

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
CHECK REGISTER
FOR PERIOD: 10/01/2014 TO 10/31/2014

NAME	DESCRIPTION	CHECK DATE	AMOUNT
1-WORLD GLOBES & MAPS LLC	Classroom Supplies	10/9/2014	5,278.25
2M BUSINESS PRODUCTS	Departmental Supplies	10/28/2014	147.45
3-C TECHNOLOGY LLC	Minor Equipment	10/16/2014	3,821.00
5G STUDIO COLLABORATIVE LLC	Architects & Engineers	10/30/2014	27.74
A & W BEARINGS & SUPPLY CO INC	HVAC Supplies	10/16/2014	204.75
A & W BEARINGS & SUPPLY CO INC	HVAC Supplies	10/16/2014	196.65
A & W BEARINGS & SUPPLY CO INC	HVAC Supplies	10/30/2014	117.36
A - NO 1 AIR	Repairs-Other	10/16/2014	190.00
A LA CARTE CATERING & CAKES IN	Official Functions	10/14/2014	690.42
A LIGHT CONSTRUCTION	Repairs-Buildings	10/21/2014	6,840.00
A MARIO RIVAS	Guest Lecturer/Performer	10/14/2014	6,000.00
A N D INC	Repairs-Grounds	10/9/2014	9,948.30
A-T SOLUTIONS INC	Non-Inv Software	10/9/2014	2,153.00
A.C.I.S.	Service Contracts	10/7/2014	1,979.51
A.C.I.S.	Service Contracts	10/7/2014	1,871.55
A.C.I.S.	Service Contracts	10/7/2014	1,077.43
A.C.I.S.	Service Contracts	10/7/2014	538.71
A.C.I.S.	Service Contracts	10/7/2014	505.81
A.C.I.S.	Service Contracts	10/7/2014	454.07
A.C.I.S.	Service Contracts	10/7/2014	227.03
A.C.I.S.	Service Contracts	10/7/2014	1,388.73
A.C.I.S.	Service Contracts	10/14/2014	1,964.00
A.C.I.S.	Service Contracts	10/14/2014	2,540.41
A.C.I.S.	Service Contracts	10/14/2014	2,540.41
A.C.I.S.	Service Contracts	10/21/2014	1,964.00
A.C.I.S.	Service Contracts	10/23/2014	606.42
A.C.I.S.	Service Contracts	10/23/2014	2,211.03
A.C.I.S.	Service Contracts	10/23/2014	1,112.50
A.C.I.S.	Service Contracts	10/23/2014	4,081.55

A.C.I.S.	Service Contracts	10/28/2014	397.31
A.C.I.S.	Service Contracts	10/28/2014	397.31
AACC CONVENTION	Seminar/Registration Fees	10/2/2014	815.00
AACC CONVENTION	Seminar/Registration Fees	10/2/2014	815.00
AACRAO	Books-Specialized Book Purchases	10/23/2014	32.50
AAF INTERNATIONAL	HVAC Supplies	10/30/2014	999.00
AASHE	Seminar/Registration Fees	10/7/2014	550.00
AASHE	Seminar/Registration Fees	10/21/2014	500.00
AAT (U.S.) INC	Maintenance Supplies	10/21/2014	-633.78
AAT (U.S.) INC	Maintenance Supplies	10/21/2014	633.78
ABAXIS INC	Classroom Supplies	10/9/2014	234.00
ABAXIS INC	Classroom Supplies	10/23/2014	258.75
ABC-CLIO	Books-Direct Book Purchases	10/21/2014	56.90
ABSTRACT CONCEPTS, INC.	Advertising	10/30/2014	2,000.00
ACADEMICWORKS INC	Service Contracts	10/14/2014	6,000.00
ACADEMICWORKS INC	Service Contracts	10/14/2014	18,900.00
ACCO BRANDS	Office Supplies	10/9/2014	50.98
ACS DIVCHED EXAMINATIONS INSTI	Classroom Supplies	10/30/2014	150.00
ACT INC	Other Contracted Svces/Labor	10/16/2014	192.75
ACT INC	Tests & Testing Services	10/21/2014	91.00
ACT NATIONAL CENTER	Tests & Testing Services	10/9/2014	465.00
ACTION CLEANING SYSTEMS INC	Classroom Supplies	10/2/2014	307.50
ACTION FENCE AND DECK CARE LLC	Repairs-Grounds	10/14/2014	1,909.00
AHA! PROCESS INC	Seminar/Registration Fees	10/2/2014	795.00
AHA! PROCESS INC	Seminar/Registration Fees	10/30/2014	1,538.00
AHEAD	Staff Development	10/2/2014	480.00
AHEAD	Memberships	10/16/2014	295.00
AIRGAS REFRIGERANTS INC	Classroom Supplies	10/2/2014	516.00
ALAN C. LOWE	Guest Lecturer/Performer	10/9/2014	200.00
ALAN P. BLACK	Guest Lecturer/Performer	10/16/2014	150.00
ALDO MULUMBI AMUNENGU	Athletic Officials	10/7/2014	25.00
ALDO MULUMBI AMUNENGU	Athletic Officials	10/9/2014	25.00
ALDO MULUMBI AMUNENGU	Athletic Officials	10/14/2014	15.00
ALERT SERVICES INC	Departmental Supplies	10/7/2014	90.89

ALIBRIS	Books-Specialized Book Purchases	10/2/2014	17.95
ALIBRIS	Books-Specialized Book Purchases	10/2/2014	18.95
ALIBRIS	Books-Specialized Book Purchases	10/2/2014	18.95
ALIBRIS	Books-Specialized Book Purchases	10/14/2014	43.95
ALIBRIS	Books-Specialized Book Purchases	10/14/2014	99.95
ALIBRIS	Books-Specialized Book Purchases	10/14/2014	25.95
ALIBRIS	Books-Specialized Book Purchases	10/14/2014	16.95
ALIBRIS	Books-Specialized Book Purchases	10/14/2014	30.95
ALIBRIS	Books-Specialized Book Purchases	10/14/2014	10.10
ALIBRIS	Books-Specialized Book Purchases	10/14/2014	23.95
ALIBRIS	Books-Specialized Book Purchases	10/14/2014	46.95
ALIBRIS	Books-Specialized Book Purchases	10/14/2014	26.95
ALIBRIS	Books-Specialized Book Purchases	10/16/2014	360.75
ALIBRIS	Books-Specialized Book Purchases	10/16/2014	20.95
ALIBRIS	Books-Specialized Book Purchases	10/23/2014	685.35
ALIBRIS	Books-Specialized Book Purchases	10/28/2014	653.84
ALIBRIS	Books-Specialized Book Purchases	10/30/2014	458.20
ALLIANCE BUS GROUP INC	Repairs-Vehicles	10/16/2014	117.18
ALLIANCE BUS GROUP INC	Repairs-Vehicles	10/23/2014	1,311.22
ALLIANCE BUS GROUP INC	Repairs-Vehicles	10/23/2014	152.25
ALLIANCE BUS GROUP INC	Repairs-Vehicles	10/30/2014	110.78
ALLIANCE BUS GROUP INC	Repairs-Vehicles	10/30/2014	478.19
ALLIANCE GEOTECHNICAL GROUP IN	Architects & Engineers	10/28/2014	1,973.50
ALLIED PRODUCTS CORPORATION	Departmental Supplies	10/28/2014	1,025.00
ALONTI CAFE & CATERING	Official Functions	10/30/2014	826.18
ALONTI CAFE & CATERING	Official Functions	10/30/2014	883.07
ALONTI CAFE & CATERING	Official Functions	10/30/2014	839.30
ALONTI CAFE & CATERING	Official Functions	10/30/2014	881.62
ALONTI CAFE & CATERING	Miscellaneous	10/2/2014	260.90
ALONTI CAFE & CATERING	Official Functions	10/7/2014	172.83
ALONTI CAFE & CATERING	Official Functions	10/9/2014	555.07
ALONTI CAFE & CATERING	Official Functions	10/9/2014	108.79
ALONTI CAFE & CATERING	Official Functions	10/9/2014	1,398.61
ALONTI CAFE & CATERING	Official Functions	10/9/2014	399.95

ALONTI CAFE & CATERING	Refreshments	10/14/2014	174.18
ALONTI CAFE & CATERING	Promotional Activities	10/16/2014	110.73
ALONTI CAFE & CATERING	Promotional Activities	10/16/2014	201.65
ALONTI CAFE & CATERING	Promotional Activities	10/16/2014	38.37
ALONTI CAFE & CATERING	Promotional Activities	10/16/2014	71.59
ALONTI CAFE & CATERING	Refreshments	10/21/2014	75.00
ALONTI CAFE & CATERING	Refreshments	10/21/2014	283.74
ALONTI CAFE & CATERING	Official Functions	10/28/2014	729.38
ALONTI CAFE & CATERING	Official Functions	10/28/2014	556.61
ALONTI CAFE & CATERING	Official Functions	10/28/2014	553.73
ALONTI CAFE & CATERING	Official Functions	10/30/2014	578.18
ALPHA TESTING INC	Architects & Engineers	10/28/2014	50.00
ALREADY GEAR INC	Awards	10/2/2014	7,155.23
ALREADY GEAR INC	Clubs	10/7/2014	243.50
ALREADY GEAR INC	Clubs	10/9/2014	387.68
ALREADY GEAR INC	Awards	10/16/2014	107.50
ALREADY GEAR INC	Awards	10/28/2014	202.00
ALTEX ELECTRONICS LTD	Non-Inv Equipment	10/7/2014	217.78
ALTEX ELECTRONICS LTD	Non-Inv Equipment	10/7/2014	449.54
ALTEX ELECTRONICS LTD	Non-Inv Equipment	10/9/2014	217.78
ALTEX ELECTRONICS LTD	Non-Inv Equipment	10/9/2014	449.54
ALTRUSA INTL OF RICHARDSON FOU	Advertising	10/30/2014	350.00
AMATYC	Seminar/Registration Fees	10/2/2014	390.00
AMATYC	Seminar/Registration Fees	10/2/2014	390.00
AMATYC	Seminar/Registration Fees	10/2/2014	300.00
AMATYC	Seminar/Registration Fees	10/2/2014	390.00
AMATYC	Seminar/Registration Fees	10/2/2014	390.00
AMATYC	Seminar/Registration Fees	10/2/2014	300.00
AMATYC	Seminar/Registration Fees	10/28/2014	495.00
AMATYC	Seminar/Registration Fees	10/28/2014	495.00
AMATYC	Seminar/Registration Fees	10/28/2014	495.00
AMATYC	Seminar/Registration Fees	10/30/2014	475.00
AMAZON.COM INC	Books-Direct Book Purchases	10/9/2014	16.95
AMAZON.COM INC	Books-Specialized Book Purchases	10/14/2014	23.94

AMAZON.COM INC	Books-Specialized Book Purchases	10/14/2014	6.99
AMAZON.COM INC	Books-Specialized Book Purchases	10/14/2014	24.00
AMAZON.COM INC	Books-Specialized Book Purchases	10/14/2014	52.57
AMAZON.COM INC	Books-Specialized Book Purchases	10/16/2014	27.87
AMAZON.COM INC	Books-Specialized Book Purchases	10/16/2014	32.94
AMAZON.COM INC	Books-Specialized Book Purchases	10/16/2014	45.78
AMAZON.COM INC	Books-Specialized Book Purchases	10/16/2014	31.93
AMAZON.COM INC	Books-Specialized Book Purchases	10/16/2014	25.98
AMAZON.COM INC	Books-Specialized Book Purchases	10/16/2014	23.89
AMAZON.COM INC	Books-Specialized Book Purchases	10/16/2014	34.08
AMAZON.COM INC	Books-Specialized Book Purchases	10/16/2014	17.98
AMAZON.COM INC	Books-Specialized Book Purchases	10/16/2014	3.06
AMAZON.COM INC	Books-Specialized Book Purchases	10/16/2014	18.95
AMAZON.COM INC	Books-Specialized Book Purchases	10/16/2014	43.09
AMAZON.COM INC	Books-Specialized Book Purchases	10/16/2014	45.59
AMAZON.COM INC	Books-Specialized Book Purchases	10/16/2014	-28.95
AMAZON.COM INC	Books-Specialized Book Purchases	10/16/2014	-43.65
AMAZON.COM INC	Books-Specialized Book Purchases	10/16/2014	115.40
AMAZON.COM INC	Non-Inv Computer Peripherals	10/21/2014	65.94
AMAZON.COM INC	LRC Supplies-Audio-Visual	10/21/2014	667.91
AMAZON.COM INC	Departmental Supplies	10/23/2014	79.99
AMAZON.COM INC	Books-Specialized Book Purchases	10/23/2014	217.75
AMAZON.COM INC	Books-Specialized Book Purchases	10/23/2014	11.96
AMAZON.COM INC	Books-Specialized Book Purchases	10/23/2014	25.92
AMAZON.COM INC	Books-Specialized Book Purchases	10/23/2014	29.59
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/2/2014	351.72
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/2/2014	140.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/7/2014	351.72
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/7/2014	225.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/7/2014	135.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/7/2014	140.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/7/2014	125.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/7/2014	290.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/7/2014	160.00

AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/7/2014	300.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/9/2014	351.72
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/9/2014	290.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/9/2014	160.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/9/2014	125.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/9/2014	300.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/9/2014	135.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/9/2014	180.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/9/2014	180.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/9/2014	225.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/9/2014	120.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/14/2014	202.00
AMBIUS, LLC (21)	Rental/Lease-Other	10/23/2014	120.00
AMBIUS, LLC (21)	Rental/Lease-Other	10/23/2014	180.00
AMER ASSN OF MEDICAL ASSISTANT	Seminar/Registration Fees	10/9/2014	300.00
AMER ASSN OF MEDICAL ASSISTANT	Seminar/Registration Fees	10/16/2014	350.00
AMER SOC OF CLINICAL PATHOLOGI	Consultant	10/28/2014	125.00
AMER SOC OF HTNG REF & AC ENGR	Seminar/Registration Fees	10/21/2014	425.00
AMERICAN ACADEMY OF NURSING	Seminar/Registration Fees	10/23/2014	1,125.00
AMERICAN ACCOUNTING ASSOCIATIO	Non-Inv Software	10/23/2014	250.00
AMERICAN ACCOUNTING ASSOCIATIO	Non-Inv Software	10/28/2014	250.00
AMERICAN ANIMAL HOSPITAL ASSN	Classroom Supplies	10/9/2014	52.70
AMERICAN BASBALL COACHES ASSOC	Seminar/Registration Fees	10/30/2014	103.00
AMERICAN COLLEGE HEALTH ASSN	Seminar/Registration Fees	10/21/2014	480.12
AMERICAN COUNCIL ON EDUCATION	Seminar/Registration Fees	10/2/2014	675.00
AMERICAN EXPRESS	Refreshments	10/2/2014	305.33
AMERICAN EXPRESS	Miscellaneous Fees	10/7/2014	293.95
AMERICAN EXPRESS	Official Functions	10/9/2014	55.05
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	10/21/2014	640.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	10/21/2014	1,075.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	10/30/2014	2,125.00
AMERICAN SOCIETY FOR ENGINEERI	Memberships	10/14/2014	350.00
AMERICAN STEAM INC	Repairs-Physical Plant Equipment	10/23/2014	2,788.00
ANA O. TORRES	Other Contracted Svces/Labor	10/2/2014	165.00

ANA O. TORRES	Other Contracted Svces/Labor	10/21/2014	165.00
ANA O. TORRES	Other Contracted Svces/Labor	10/30/2014	165.00
ANACONDA SPORTS	Classroom Supplies	10/9/2014	157.50
ANACONDA SPORTS	Classroom Supplies	10/9/2014	671.40
ANACONDA SPORTS	Classroom Supplies	10/28/2014	198.00
ANDREA AMOSSON	Guest Lecturer/Performer	10/21/2014	100.00
ANDREW BELL	Athletic Officials	10/14/2014	120.00
ANDREW BELL	Athletic Officials	10/21/2014	85.00
ANDREW JUSTICE	Guest Lecturer/Performer	10/9/2014	150.00
ANITA N MARTINEZ BALLET FOLKLO	Guest Lecturer/Performer	10/16/2014	500.00
APEX SUPPLY COMPANY	Plumbing Supplies	10/2/2014	172.59
APEX SUPPLY COMPANY	Plumbing Supplies	10/9/2014	161.75
APEX SUPPLY COMPANY	Plumbing Supplies	10/14/2014	583.07
APEX SUPPLY COMPANY	Plumbing Supplies	10/14/2014	511.36
APEX SUPPLY COMPANY	Plumbing Supplies	10/30/2014	246.18
API SYSTEMS GROUP INC	Other Contracted Svces/Labor	10/28/2014	3,000.00
APPLE INC	Non-Inv Computer Peripherals	10/2/2014	288.00
APPLE INC	Non-Inv Computer Peripherals	10/2/2014	99.00
APPLE INC	Non-Inv Computer Peripherals	10/2/2014	73.00
APPLE INC	Seminar/Registration Fees	10/2/2014	239.00
APPLE INC	Non-Inv Computer Equipment	10/7/2014	13,380.00
APPLE INC	Non-Inv Computer Equipment	10/9/2014	2,007.00
APPLE INC	Non-Inv Computer Equipment	10/9/2014	73.00
APPLE INC	Minor Equipment	10/14/2014	4,544.00
APPLE INC	Minor Equipment	10/14/2014	375.00
APPLE INC	Minor Equipment	10/14/2014	1,125.00
APPLE INC	Minor Equipment	10/14/2014	750.00
APPLE INC	Non-Inv Computer Peripherals	10/16/2014	148.00
APPLE INC	Non-Inv Computer Peripherals	10/16/2014	4,528.00
APPLE INC	Non-Inv Computer Peripherals	10/16/2014	3,396.00
APPLE INC	Non-Inv Computer Peripherals	10/16/2014	2,676.00
APPLE INC	Non-Inv Computer Peripherals	10/16/2014	73.00
APPLE INC	Non-Inv Computer Peripherals	10/16/2014	45.00
APPLE INC	Non-Inv Computer Peripherals	10/16/2014	230.00

APPLE INC	Non-Inv Computer Equipment	10/23/2014	63.00
APPLE INC	Non-Inv Computer Equipment	10/23/2014	120.00
APPLE INC	Non-Inv Computer Equipment	10/23/2014	87.50
APPLE INC	Non-Inv Computer Equipment	10/23/2014	1,195.00
APPLE INC	Office Supplies	10/28/2014	17.50
APPLE INC	Office Supplies	10/28/2014	87.50
APPLE INC	Copyrights, Royalties & Licens	10/30/2014	99.00
APPLE INC	Copyrights, Royalties & Licens	10/30/2014	2,520.00
APPLE INC	Copyrights, Royalties & Licens	10/30/2014	375.00
APPLIED MEDIA TECHNOLOGIES COR	Other Contracted Svces/Labor	10/28/2014	550.80
APTAC	Seminar/Registration Fees	10/30/2014	645.00
APTAC	Seminar/Registration Fees	10/30/2014	645.00
ARIANNE LINSLEY MACDONALD	Clubs	10/21/2014	150.00
ARMED FORCES COMMUNICATIONS INT	Advertising	10/14/2014	2,500.00
ARMORSTAR UNLIMITED LLC	Rental/Lease-Other	10/30/2014	1,550.00
ARMORSTAR UNLIMITED LLC	Rental/Lease-Other	10/30/2014	308.00
ASCAP	Copyrights, Royalties & Licens	10/30/2014	16,566.16
ASCD	Periodicals & Newspapers	10/16/2014	47.00
ASCP BOARD OF REGISTRY	Books, Booklets & Tapes	10/21/2014	270.00
ASHLEY HICKMON	Athletic Officials	10/21/2014	45.00
ASPEN CATERING	Official Functions	10/21/2014	900.00
ASSEMBLY UNLIMITED INC	Repairs-Classroom Equipment	10/14/2014	3,307.00
ASSEMBLY UNLIMITED INC	Repairs-Classroom Equipment	10/21/2014	224.87
ASSN FOR INSTITUTIONAL RESEARCH	Memberships	10/7/2014	135.00
ASSN GOVERNING BDS OF UNIV AND	Memberships	10/16/2014	2,825.00
ASSN OF CLASSROOM TEACHER TEST	Tests & Testing Services	10/14/2014	1,194.86
ASSN OF COMM COLLEGE TRUSTEES	Seminar/Registration Fees	10/14/2014	975.00
ASSOCIATED COLLEGIATE PRESS	Seminar/Registration Fees	10/7/2014	110.00
ASSOCIATED COLLEGIATE PRESS	Seminar/Registration Fees	10/7/2014	105.00
ASSOCIATED COLLEGIATE PRESS	Seminar/Registration Fees	10/7/2014	110.00
ASSOCIATED COLLEGIATE PRESS	Memberships	10/21/2014	139.00
ASSOCIATED COLLEGIATE PRESS	Seminar/Registration Fees	10/28/2014	360.00
AT YOUR SERVICE CATERING & EVE	Staff Development	10/14/2014	586.80
AT&T	Telephone-Local Service	10/7/2014	554.01

AT&T	Telephone-Local Service	10/14/2014	119.66
AT&T	Telephone-Local Service	10/14/2014	37.83
AT&T	Telephone-Local Service	10/14/2014	151.32
AT&T	Telephone-Local Service	10/14/2014	37.83
AT&T	Telephone-Local Service	10/14/2014	2,527.57
AT&T	Telephone-Local Service	10/14/2014	318.24
AT&T	Telephone-Local Service	10/14/2014	70.72
AT&T	Telephone-Local Service	10/14/2014	175.94
AT&T	Telephone-Local Service	10/14/2014	177.85
AT&T	Telephone-Local Service	10/14/2014	138.08
AT&T	Telephone-Local Service	10/14/2014	37.83
AT&T	Telephone-Local Service	10/14/2014	43.03
AT&T	Telephone-Local Service	10/14/2014	37.83
AT&T	Telephone-Local Service	10/14/2014	252.61
AT&T	Telephone-Local Service	10/14/2014	75.66
AT&T	Telephone-Local Service	10/14/2014	32.08
AT&T	Telephone-Local Service	10/14/2014	63.35
AT&T	Telephone-Local Service	10/14/2014	10,387.16
AT&T	Telephone-Local Service	10/14/2014	37.83
AT&T	Telephone-Local Service	10/14/2014	103.81
AT&T	Telephone-Local Service	10/14/2014	32.08
AT&T	Telephone-Local Service	10/14/2014	32.08
AT&T	Telephone-Local Service	10/14/2014	64.16
AT&T	Telephone-Local Service	10/14/2014	96.22
AT&T	Telephone-Local Service	10/16/2014	495.04
AT&T	Telephone-Local Service	10/16/2014	82.07
AT&T	Telephone-Local Service	10/16/2014	32.08
AT&T	Telephone-Local Service	10/16/2014	113.49
AT&T	Telephone-Local Service	10/16/2014	37.83
AT&T	Telephone-Local Service	10/16/2014	112.63
AT&T	Telephone-Local Service	10/16/2014	151.32
AT&T	Telephone-Local Service	10/16/2014	37.83
AT&T	Telephone-Local Service	10/16/2014	37.83
AT&T	Telephone-Local Service	10/16/2014	113.49

AT&T	Telephone-Local Service	10/21/2014	374.50
AT&T	Other Contracted Svces/Labor	10/23/2014	837.50
AT&T	Other Contracted Svces/Labor	10/23/2014	2,816.76
AT&T	Other Contracted Svces/Labor	10/23/2014	1,077.50
AT&T	Other Contracted Svces/Labor	10/23/2014	3,487.38
AT&T	Other Contracted Svces/Labor	10/23/2014	837.50
AT&T	Other Contracted Svces/Labor	10/23/2014	1,082.50
AT&T	Other Contracted Svces/Labor	10/23/2014	36.00
AT&T	Telephone-Local Service	10/23/2014	35.38
AT&T	Telephone-Local Service	10/23/2014	124.79
AT&T	Telephone-Local Service	10/23/2014	754.40
AT&T	Telephone-Local Service	10/23/2014	32.10
AT&T	Telephone-Local Service	10/23/2014	37.85
AT&T	Telephone-Local Service	10/23/2014	37.85
AT&T	Telephone-Local Service	10/23/2014	74.14
AT&T	Telephone-Local Service	10/23/2014	589.10
AT&T	Telephone-Local Service	10/23/2014	104.82
AT&T	Telephone-Local Service	10/23/2014	378.60
AT&T	Telephone-Local Service	10/23/2014	189.95
AT&T	Telephone-Local Service	10/23/2014	70.76
AT&T	Telephone-Local Service	10/23/2014	139.94
AT&T	Telephone-Local Service	10/23/2014	32.11
AT&T	Telephone-Local Service	10/23/2014	215.50
AT&T	Telephone-Local Service	10/23/2014	231.21
AT&T	Telephone-Local Service	10/23/2014	151.40
AT&T	Telephone-Local Service	10/23/2014	352.59
AT&T	Telephone-Local Service	10/23/2014	265.02
AT&T	Telephone-Local Service	10/23/2014	37.86
AT&T	Telephone-Local Service	10/23/2014	340.74
AT&T	Telephone-Local Service	10/23/2014	32.36
AT&T	Telephone-Local Service	10/23/2014	221.95
AT&T	Telephone-Local Service	10/23/2014	75.72
AT&T	Telephone-Local Service	10/23/2014	264.13
AT&T	Telephone-Local Service	10/23/2014	345.46

AT&T	Telephone-Local Service	10/23/2014	37.85
AT&T	Other Contracted Svces/Labor	10/28/2014	13,085.75
AT&T	Telephone-Local Service	10/28/2014	811.97
AT&T	Telephone-Local Service	10/30/2014	811.97
AT&T	Telephone-Local Service	10/30/2014	554.01
AT&T	Telephone-Local Service	10/30/2014	2,527.57
ATLANTIC RELOCATION OF DALLAS	Other Contracted Svces/Labor	10/7/2014	420.00
ATLANTIC RELOCATION OF DALLAS	Maintenance Supplies	10/9/2014	900.00
ATLANTIC RELOCATION OF DALLAS	Other Contracted Svces/Labor	10/28/2014	272.25
ATMOS ENERGY CORPORATION	Utilities-Gas	10/2/2014	1,636.36
ATMOS ENERGY CORPORATION	Utilities-Gas	10/2/2014	1,052.30
ATMOS ENERGY CORPORATION	Utilities-Gas	10/2/2014	268.43
ATMOS ENERGY CORPORATION	Utilities-Gas	10/7/2014	71.49
ATMOS ENERGY CORPORATION	Utilities-Gas	10/7/2014	261.55
ATMOS ENERGY CORPORATION	Utilities-Gas	10/9/2014	48.51
ATMOS ENERGY CORPORATION	Utilities-Gas	10/16/2014	2,825.41
ATMOS ENERGY CORPORATION	Utilities-Gas	10/21/2014	356.48
ATMOS ENERGY CORPORATION	Utilities-Gas	10/21/2014	1,210.30
ATMOS ENERGY CORPORATION	Utilities-Gas	10/21/2014	71.08
ATMOS ENERGY CORPORATION	Utilities-Gas	10/28/2014	434.02
ATMOS ENERGY CORPORATION	Utilities-Gas	10/28/2014	148.48
ATMOS ENERGY CORPORATION	Utilities-Gas	10/28/2014	597.08
ATMOS ENERGY CORPORATION	Utilities-Gas	10/28/2014	179.83
ATMOS ENERGY CORPORATION	Utilities-Gas	10/28/2014	49.32
ATMOS ENERGY CORPORATION	Utilities-Gas	10/28/2014	51.71
ATMOS ENERGY CORPORATION	Utilities-Gas	10/30/2014	2,325.21
ATMOS ENERGY CORPORATION	Utilities-Gas	10/30/2014	122.40
ATMOS ENERGY CORPORATION	Utilities-Gas	10/30/2014	924.22
ATMOS ENERGY CORPORATION	Utilities-Gas	10/30/2014	165.26
ATMOS ENERGY CORPORATION	Utilities-Gas	10/30/2014	329.25
ATMOS ENERGY CORPORATION	Utilities-Gas	10/30/2014	42.12
ATMOS ENERGY CORPORATION	Utilities-Gas	10/30/2014	301.95
AUDIO-VIDEOGRAPHICS INC	Postage & Freight	10/23/2014	20.14
AUDIO-VIDEOGRAPHICS INC	Postage & Freight	10/23/2014	24.32

AUSTIN TURF & TRACTOR	Repairs-Vehicles	10/2/2014	320.00
AUSTIN TURF & TRACTOR	Departmental Supplies	10/7/2014	237.70
AUSTIN TURF & TRACTOR	Departmental Supplies	10/7/2014	-337.66
AUSTIN TURF & TRACTOR	Departmental Supplies	10/7/2014	337.66
AUTO BODY TOOLMART	Classroom Supplies	10/30/2014	139.98
AUTOMATED BUSINESS SYSTEMS	Office Supplies	10/14/2014	300.00
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	10/14/2014	4.60
AUTOMATIC SYNC TECHNOLOGIES LL	Clearing	10/23/2014	111.30
AUTOMATIC SYNC TECHNOLOGIES LL	Clearing	10/23/2014	9.20
AVES AUDIO VISUAL SYSTEMS INC	Non-Inv Equipment	10/14/2014	118.00
AWEBER SYSTEMS INC	Periodicals & Newspapers	10/28/2014	22.50
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	10/2/2014	59.95
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	10/2/2014	868.92
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	10/2/2014	1,457.00
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	10/14/2014	576.00
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	10/14/2014	1,648.50
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	10/16/2014	470.25
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	10/16/2014	957.85
B & H FOTO & ELECTRONICS CORP	Non-Inv Computer Peripherals	10/23/2014	379.18
B & H FOTO & ELECTRONICS CORP	Non-Inv Computer Peripherals	10/23/2014	479.00
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	10/28/2014	5,121.95
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	10/28/2014	119.96
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	10/28/2014	136.00
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	10/28/2014	-509.00
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	10/28/2014	509.00
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	10/30/2014	384.41
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	10/30/2014	903.00
BAKEMARK USA	Classroom Supplies	10/2/2014	648.40
BAKEMARK USA	Classroom Supplies	10/2/2014	576.58
BAKEMARK USA	Classroom Supplies	10/2/2014	732.81
BAKEMARK USA	Classroom Supplies	10/16/2014	139.36
BAKEMARK USA	Classroom Supplies	10/16/2014	639.16
BAKEMARK USA	Classroom Supplies	10/21/2014	645.79
BAKER & TAYLOR INC	Books	10/9/2014	-11.96

BAKER & TAYLOR INC	Books	10/9/2014	11.96
BAKER & TAYLOR INC	Books	10/9/2014	132.66
BAKER & TAYLOR INC	Books	10/9/2014	37.64
BAKER & TAYLOR INC	Books	10/9/2014	257.22
BAKER & TAYLOR INC	Books	10/9/2014	310.43
BAKER & TAYLOR INC	Books	10/9/2014	-19.19
BAKER & TAYLOR INC	Books	10/9/2014	-20.76
BAKER & TAYLOR INC	Books	10/9/2014	375.65
BAKER & TAYLOR INC	Books	10/9/2014	128.67
BAKER & TAYLOR INC	Books	10/9/2014	376.25
BAKER & TAYLOR INC	Books	10/9/2014	395.59
BAKER & TAYLOR INC	Books	10/9/2014	15.96
BAKER & TAYLOR INC	Books	10/9/2014	20.00
BAKER & TAYLOR INC	Books	10/9/2014	10.78
BAKER & TAYLOR INC	Books	10/9/2014	59.36
BAKER & TAYLOR INC	Books	10/9/2014	137.48
BAKER & TAYLOR INC	Books	10/9/2014	-7.19
BAKER & TAYLOR INC	Books	10/14/2014	501.24
BAKER & TAYLOR INC	Books	10/14/2014	125.88
BAKER & TAYLOR INC	Books	10/14/2014	284.66
BAKER & TAYLOR INC	Books	10/14/2014	353.19
BAKER & TAYLOR INC	Books	10/14/2014	318.87
BAKER & TAYLOR INC	Books	10/14/2014	27.96
BAKER & TAYLOR INC	Books	10/14/2014	404.43
BAKER & TAYLOR INC	Books	10/14/2014	79.96
BAKER & TAYLOR INC	Books	10/14/2014	819.30
BAKER & TAYLOR INC	Books	10/14/2014	627.78
BAKER & TAYLOR INC	Books	10/14/2014	332.59
BAKER & TAYLOR INC	Books	10/14/2014	380.00
BAKER & TAYLOR INC	Books	10/14/2014	437.82
BAKER & TAYLOR INC	Books	10/14/2014	513.58
BAKER & TAYLOR INC	Books	10/14/2014	160.65
BAKER & TAYLOR INC	Books	10/14/2014	260.80
BAKER & TAYLOR INC	Books	10/14/2014	76.00

BAKER & TAYLOR INC	Books	10/14/2014	7.20
BAKER & TAYLOR INC	Books	10/14/2014	44.96
BAKER & TAYLOR INC	Books	10/14/2014	28.57
BAKER & TAYLOR INC	Books	10/14/2014	33.39
BAKER & TAYLOR INC	Books	10/14/2014	343.50
BAKER & TAYLOR INC	Books	10/14/2014	454.42
BAKER & TAYLOR INC	Books	10/14/2014	337.27
BAKER & TAYLOR INC	Books	10/14/2014	453.31
BAKER & TAYLOR INC	Books	10/14/2014	427.69
BAKER & TAYLOR INC	Books	10/16/2014	24.00
BAKER & TAYLOR INC	Books	10/16/2014	13.56
BAKER & TAYLOR INC	Books	10/16/2014	52.00
BAKER & TAYLOR INC	Books	10/16/2014	466.98
BAKER & TAYLOR INC	Books	10/16/2014	408.68
BAKER & TAYLOR INC	Books	10/16/2014	419.19
BAKER & TAYLOR INC	Books	10/16/2014	39.16
BAKER & TAYLOR INC	Books	10/16/2014	148.72
BAKER & TAYLOR INC	Books	10/16/2014	43.92
BAKER & TAYLOR INC	Books	10/16/2014	60.72
BAKER & TAYLOR INC	Books	10/16/2014	36.00
BAKER & TAYLOR INC	Books	10/16/2014	40.76
BAKER & TAYLOR INC	Books	10/16/2014	76.00
BAKER & TAYLOR INC	Books	10/16/2014	17.60
BAKER & TAYLOR INC	Books	10/16/2014	50.93
BAKER & TAYLOR INC	Books	10/16/2014	453.36
BAKER & TAYLOR INC	Books	10/16/2014	535.27
BAKER & TAYLOR INC	Books	10/16/2014	373.99
BAKER & TAYLOR INC	Books	10/16/2014	161.56
BAKER & TAYLOR INC	Books	10/16/2014	7.19
BAKER & TAYLOR INC	Books	10/23/2014	6.39
BAKER & TAYLOR INC	Books	10/23/2014	30.40
BAKER & TAYLOR INC	Books	10/23/2014	134.95
BAKER & TAYLOR INC	Books	10/23/2014	31.54
BAKER & TAYLOR INC	Books	10/23/2014	31.54

BAKER & TAYLOR INC	Books	10/23/2014	113.00
BAKER & TAYLOR INC	Books	10/23/2014	408.62
BAKER & TAYLOR INC	Books	10/23/2014	54.40
BAKER & TAYLOR INC	Books	10/23/2014	185.20
BAKER & TAYLOR INC	Books	10/23/2014	31.51
BAKER & TAYLOR INC	Books	10/23/2014	84.05
BAKER & TAYLOR INC	Books	10/23/2014	21.00
BAKER & TAYLOR INC	Books	10/23/2014	13.56
BAKER & TAYLOR INC	Books	10/23/2014	19.96
BAKER & TAYLOR INC	Books	10/23/2014	23.94
BAKER & TAYLOR INC	Books	10/23/2014	16.79
BAKER & TAYLOR INC	Books	10/23/2014	15.00
BAKER & TAYLOR INC	Books	10/23/2014	21.56
BAKER & TAYLOR INC	Books	10/23/2014	73.55
BAKER & TAYLOR INC	Books	10/23/2014	35.44
BAKER & TAYLOR INC	Books	10/23/2014	88.00
BAKER & TAYLOR INC	Books	10/23/2014	13.59
BAKER & TAYLOR INC	Books	10/23/2014	23.96
BAKER & TAYLOR INC	Books	10/23/2014	12.00
BAKER & TAYLOR INC	Books	10/23/2014	30.40
BAKER & TAYLOR INC	Books	10/23/2014	12.76
BAKER & TAYLOR INC	Books	10/23/2014	19.96
BAKER & TAYLOR INC	Books	10/23/2014	20.00
BAKER & TAYLOR INC	Books	10/23/2014	68.00
BAKER & TAYLOR INC	Books	10/23/2014	71.20
BAKER & TAYLOR INC	Books	10/23/2014	68.00
BAKER & TAYLOR INC	Books	10/23/2014	45.56
BAKER & TAYLOR INC	Books	10/23/2014	14.40
BAKER & TAYLOR INC	Books	10/23/2014	16.20
BAKER & TAYLOR INC	Books	10/23/2014	28.72
BAKER & TAYLOR INC	Books	10/23/2014	81.92
BAKER & TAYLOR INC	Books	10/28/2014	141.60
BAKER & TAYLOR INC	Books	10/28/2014	31.98
BAKER & TAYLOR INC	Books	10/28/2014	84.00

BAKER & TAYLOR INC	Books	10/28/2014	46.40
BAKER & TAYLOR INC	Books	10/28/2014	20.80
BAKER & TAYLOR INC	Books	10/28/2014	360.43
BAKER & TAYLOR INC	Books	10/28/2014	84.05
BAKER & TAYLOR INC	Books	10/28/2014	185.20
BAKER & TAYLOR INC	Books	10/28/2014	31.54
BAKER & TAYLOR INC	Books	10/28/2014	383.27
BAKER & TAYLOR INC	Bound Periodicals & Papers	10/30/2014	22.71
BAKER & TAYLOR INC	Bound Periodicals & Papers	10/30/2014	31.96
BAKER & TAYLOR INC	Bound Periodicals & Papers	10/30/2014	11.97
BAKER & TAYLOR INC	Bound Periodicals & Papers	10/30/2014	112.00
BAKER & TAYLOR INC	Bound Periodicals & Papers	10/30/2014	15.96
BAKER & TAYLOR INC	Bound Periodicals & Papers	10/30/2014	31.60
BAKER & TAYLOR INC	Bound Periodicals & Papers	10/30/2014	135.19
BAKER & TAYLOR INC	Bound Periodicals & Papers	10/30/2014	423.04
BAKER & TAYLOR INC	Bound Periodicals & Papers	10/30/2014	500.89
BAKER & TAYLOR INC	Bound Periodicals & Papers	10/30/2014	360.10
BAKER & TAYLOR INC	Bound Periodicals & Papers	10/30/2014	28.00
BAKER & TAYLOR INC	Bound Periodicals & Papers	10/30/2014	500.97
BAKER & TAYLOR INC	Bound Periodicals & Papers	10/30/2014	547.78
BAKER & TAYLOR INC	Bound Periodicals & Papers	10/30/2014	321.54
BAKER & TAYLOR INC	Bound Periodicals & Papers	10/30/2014	73.12
BAKER & TAYLOR INC	Bound Periodicals & Papers	10/30/2014	17.97
BAKER & TAYLOR INC	Bound Periodicals & Papers	10/30/2014	23.96
BALCH SPRINGS CHAMBER OF COMM	Promotional Activities	10/7/2014	500.00
BALLOONS & HELIUM	Departmental Supplies	10/2/2014	149.00
BALLOONS & HELIUM	Departmental Supplies	10/9/2014	63.50
BALLOONS AND MORE	Departmental Supplies	10/23/2014	114.00
BALLOONS BY LISA	Departmental Supplies	10/23/2014	200.00
BANKSTON CHEVROLET	Repairs-Other	10/16/2014	46.00
BANKSTON CHEVROLET	Repairs-Other	10/16/2014	46.00
BARBIZON LIGHT OF THE ROCKIES	Classroom Supplies	10/16/2014	101.00
BARBIZON LIGHT OF THE ROCKIES	Classroom Supplies	10/23/2014	160.00
BARNES & NOBLE BOOKSELLERS, IN	Books-Direct Book Purchases	10/21/2014	19.03

BATTERIES PLUS	Maintenance Supplies	10/7/2014	2,474.70
BAV INC	Maintenance Supplies	10/28/2014	115.26
BEARCOM	Repairs-Buildings	10/14/2014	27,976.20
BEECO PLUMBING SUPPLY	Plumbing Supplies	10/2/2014	105.37
BELL AND HOWELL LLC	Information Technology Supplies	10/23/2014	140.74
BELL AND HOWELL LLC	Information Technology Supplies	10/23/2014	3,675.00
BEN E KEITH COMPANY	Classroom Supplies	10/2/2014	1,704.58
BEN E KEITH COMPANY	Classroom Supplies	10/2/2014	161.49
BEN E KEITH COMPANY	Classroom Supplies	10/2/2014	1,792.80
BEN E KEITH COMPANY	Classroom Supplies	10/2/2014	182.80
BEN E KEITH COMPANY	Classroom Supplies	10/2/2014	-75.42
BEN E KEITH COMPANY	Classroom Supplies	10/2/2014	1,207.04
BEN E KEITH COMPANY	Classroom Supplies	10/14/2014	268.91
BEN E KEITH COMPANY	Classroom Supplies	10/14/2014	1,709.57
BEN E KEITH COMPANY	Classroom Supplies	10/14/2014	88.50
BEN E KEITH COMPANY	Classroom Supplies	10/14/2014	78.38
BEN E KEITH COMPANY	Classroom Supplies	10/14/2014	644.61
BEN E KEITH COMPANY	Classroom Supplies	10/16/2014	548.30
BEN E KEITH COMPANY	Classroom Supplies	10/16/2014	1,670.05
BEN E KEITH COMPANY	Classroom Supplies	10/21/2014	1,648.00
BEN E KEITH COMPANY	Classroom Supplies	10/21/2014	249.63
BEN E KEITH COMPANY	Classroom Supplies	10/21/2014	91.36
BENJAMIN A. MCDONALD	Guest Lecturer/Performer	10/30/2014	100.00
BG EXPO GROUP LLC	Advertising	10/23/2014	324.00
BIG CERAMIC STORE LLC	Classroom Supplies	10/21/2014	86.00
BIG HIT PRODUCTIONS INC	Copying-Print Shop	10/2/2014	45.00
BIG HIT PRODUCTIONS INC	Printing-Other	10/9/2014	93.00
BIG HIT PRODUCTIONS INC	Printing-Other	10/9/2014	105.00
BIG HIT PRODUCTIONS INC	Printing-Other	10/9/2014	105.00
BIG HIT PRODUCTIONS INC	Printing-Other	10/14/2014	138.00
BILL BEATTY INSURANCE AGENCY	Clearing	10/28/2014	17,846.00
BINNS DRENNON LLC	Consultant	10/21/2014	6,056.18
BINSWANGER GLASS	Repairs-Buildings	10/9/2014	1,929.04
BINSWANGER GLASS	Repairs-Buildings	10/14/2014	425.00

BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	10/2/2014	8,384.10
BKM TOTAL OFFICE OF TEXAS	Non-Inv Equipment	10/23/2014	248.57
BKM TOTAL OFFICE OF TEXAS	Non-Inv Equipment	10/23/2014	1,593.33
BKM TOTAL OFFICE OF TEXAS	Non-Inv Equipment	10/23/2014	774.82
BKM TOTAL OFFICE OF TEXAS	Non-Inv Equipment	10/23/2014	2,013.36
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	10/28/2014	19,323.20
BLACK CONTRACTOR'S ASSOCIATION	Promotional Activities	10/2/2014	2,500.00
BLACKBOARD COLLABORATE INC	Copyrights, Royalties & Licens	10/16/2014	90,000.00
BLACKBOARD INC	Other Contracted Svces/Labor	10/7/2014	431,553.00
BLACKBOARD INC	Copyrights, Royalties & Licens	10/9/2014	90,550.00
BLACKBOARD INC	Copyrights, Royalties & Licens	10/16/2014	34,728.75
BLICK ART MATERIALS	Classroom Supplies	10/2/2014	420.00
BLICK ART MATERIALS	Classroom Supplies	10/9/2014	1,100.18
BLICK ART MATERIALS	Classroom Supplies	10/30/2014	258.27
BLITZ WEEKLY	Advertising	10/7/2014	560.00
BMC SOFTWARE INC	Service Contracts	10/7/2014	3,852.00
BMC SOFTWARE INC	Copyrights, Royalties & Licens	10/14/2014	3,416.00
BMI	Copyrights, Royalties & Licens	10/30/2014	16,717.13
BOOZIOTIS & COMPANY ARCHITECTS	Architects & Engineers	10/28/2014	12,961.63
BOY SCOUTS OF AMERICA TROOP 43	Miscellaneous Receivable	10/21/2014	160.00
BOYS & GIRLS CLUBS OF GRTR DAL	Official Functions	10/7/2014	1,750.00
BOYS & GIRLS CLUBS OF GRTR DAL	Promotional Activities	10/16/2014	3,500.00
BOYS & GIRLS CLUBS OF GRTR DAL	Advertising	10/30/2014	1,750.00
BRADLEY T. WILES	Athletic Officials	10/28/2014	120.00
BRADLEY T. WILES	Athletic Officials	10/28/2014	85.00
BRANDI ESTWICK	Guest Lecturer/Performer	10/28/2014	150.00
BRANDON GARDNER	Athletic Officials	10/9/2014	120.00
BRENDA THOMPSON	Other Contracted Svces/Labor	10/2/2014	110.00
BRENDA THOMPSON	Other Contracted Svces/Labor	10/21/2014	110.00
BRENDA THOMPSON	Other Contracted Svces/Labor	10/30/2014	110.00
BRENDON M. DALY	Athletic Officials	10/21/2014	120.00
BRENDON M. DALY	Athletic Officials	10/30/2014	120.00
BRIANA L. DEWBERRY	Athletic Officials	10/21/2014	45.00
BRICK & STONE GRAPHICS	Clubs	10/23/2014	100.00

BRIDGES ELECTRIC INC	Repairs-Buildings	10/2/2014	1,170.00
BRIDGES ELECTRIC INC	Electrical Supplies	10/23/2014	534.71
BRIDGES ELECTRIC INC	Electrical Supplies	10/23/2014	1,822.68
BRITTON WOOLSEY	Athletic Officials	10/14/2014	85.00
BRITTON WOOLSEY	Athletic Officials	10/30/2014	85.00
BRODART COMPANY	LRC Supplies	10/2/2014	54.76
BRODART COMPANY	LRC Supplies	10/2/2014	2,574.00
BROOK MAYS MUSIC	Non-Inv Equipment	10/2/2014	196.00
BROOK MAYS MUSIC	Classroom Supplies	10/28/2014	55.66
BSN SPORTS INC	Departmental Supplies	10/9/2014	2,200.96
BSN SPORTS INC	Classroom Supplies	10/16/2014	740.00
BSN SPORTS INC	Classroom Supplies	10/16/2014	539.98
BSN SPORTS INC	Classroom Supplies	10/16/2014	2,484.00
BSN SPORTS INC	Classroom Supplies	10/16/2014	1,879.50
BSN SPORTS INC	Clubs	10/21/2014	487.56
BSN SPORTS INC	Departmental Supplies	10/21/2014	55.00
BSN SPORTS INC	Classroom Supplies	10/21/2014	145.98
BSN SPORTS INC	Non-Inv Equipment	10/23/2014	1,173.00
BUENA SUERTE - DALLAS	Advertising	10/28/2014	177.00
BUFFALO CONTRACT INC	Other Contracted Svces/Labor	10/2/2014	224.00
BUFFALO CONTRACT INC	Departmental Supplies	10/7/2014	566.00
BUFFALO CONTRACT INC	Repairs-Buildings	10/30/2014	242.00
BUSINESS & LEGAL RESOURCES	Departmental Supplies	10/14/2014	311.95
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	10/2/2014	137.06
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	10/23/2014	152.45
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	10/28/2014	143.25
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	10/28/2014	252.31
BUZZ PRINT	Printing-Other	10/2/2014	695.00
BUZZ PRINT	Printing-Brochures	10/7/2014	2,500.00
BUZZ PRINT	Printing-Other	10/23/2014	285.00
C&T SUBS INC	Refreshments	10/2/2014	40.00
C&T SUBS INC	Refreshments	10/7/2014	195.00
C&T SUBS INC	Miscellaneous	10/9/2014	91.00
C&T SUBS INC	Refreshments	10/14/2014	650.00

C&T SUBS INC	Refreshments	10/14/2014	312.00
C&T SUBS INC	Refreshments	10/21/2014	45.00
C&T SUBS INC	Refreshments	10/21/2014	89.00
C&T SUBS INC	Miscellaneous	10/21/2014	350.00
C&T SUBS INC	Refreshments	10/23/2014	240.00
C&T SUBS INC	Refreshments	10/28/2014	32.50
C&T SUBS INC	Refreshments	10/28/2014	50.00
C&T SUBS INC	Refreshments	10/28/2014	108.50
CACO ARCHITECTURE LLC	Consultant	10/9/2014	1,575.00
CACO ARCHITECTURE LLC	Architects & Engineers	10/28/2014	1,280.00
CACO ARCHITECTURE LLC	Architects & Engineers	10/28/2014	710.67
CACO ARCHITECTURE LLC	Architects & Engineers	10/28/2014	1,364.55
CACTUS ABATEMENT & DEMOLITION	Repairs-Physical Plant Equipment	10/28/2014	4,000.00
CADENZA VIOLINS INC	Classroom Supplies	10/21/2014	900.00
CAMBRIDGE ACADEMY	Other Contracted Svces/Labor	10/28/2014	602.45
CANON SOLUTIONS AMERICA INC	Info. Tech.-Software	10/14/2014	893.52
CANTEEN REFRESHMENT SERVICES	Refreshments	10/2/2014	67.50
CANTEEN REFRESHMENT SERVICES	Miscellaneous	10/16/2014	62.87
CARA MIA THEATRE COMPANY	Guest Lecturer/Performer	10/9/2014	100.00
CAREER TRUCKING SCHOOL	Instructional Service Contracts	10/28/2014	5,625.00
CAREERAMERICA LLC	Other Contracted Svces/Labor	10/14/2014	45,000.00
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/2/2014	983.09
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/2/2014	1,270.93
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/2/2014	284.85
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/2/2014	52.71
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/7/2014	79.16
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/7/2014	178.47
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/9/2014	434.95
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/14/2014	135.72
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/14/2014	382.99
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/16/2014	130.90
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/16/2014	2,318.04
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/16/2014	119.49
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/16/2014	64.08

CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/16/2014	73.85
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/16/2014	47.84
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/16/2014	354.94
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/21/2014	26.64
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/21/2014	55.57
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/23/2014	49.05
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/23/2014	36.56
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/28/2014	2,622.00
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/30/2014	121.47
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/30/2014	92.94
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/30/2014	299.70
CAROLINA FOR KIBERA, INC	Clearing	10/21/2014	573.44
CARRIE ELIZABETH LACKEY	Guest Lecturer/Performer	10/16/2014	200.00
CARROLLTON-FARMERS BRANCH ISD	Official Functions	10/7/2014	1,250.00
CASTRO ROOFING OF TEXAS INC	Maintenance Supplies	10/16/2014	1,500.00
CAUTHEN & ASSOCIATES INC	Other Contracted Svces/Labor	10/30/2014	1,920.00
CAUTHEN & ASSOCIATES INC	Other Contracted Svces/Labor	10/30/2014	1,680.00
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/2/2014	9.38
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/2/2014	8,663.74
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/2/2014	94,408.40
CAVALLO ENERGY TEXAS LLC	Utilities-Water	10/7/2014	110,625.00
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/7/2014	13,177.27
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/9/2014	89,116.45
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/9/2014	10,103.95
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/14/2014	63,328.21
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/14/2014	83,799.00
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/21/2014	91,323.67
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/28/2014	59,337.42
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/30/2014	9.38
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/30/2014	7,286.95
CCHA	Seminar/Registration Fees	10/9/2014	220.00
CCHA	Seminar/Registration Fees	10/23/2014	260.00
CCHA	Seminar/Registration Fees	10/23/2014	260.00
CCHA	Seminar/Registration Fees	10/30/2014	300.00

CDW GOVERNMENT	Service Contracts	10/2/2014	967.56
CDW GOVERNMENT	Service Contracts	10/2/2014	21.78
CDW GOVERNMENT	Service Contracts	10/2/2014	13,700.00
CDW GOVERNMENT	Service Contracts	10/2/2014	85.98
CDW GOVERNMENT	Service Contracts	10/2/2014	1,881.90
CDW GOVERNMENT	Non-Inv Equipment	10/7/2014	645.86
CDW GOVERNMENT	Non-Inv Equipment	10/7/2014	117.43
CDW GOVERNMENT	Information Technology Supplies	10/9/2014	427.32
CDW GOVERNMENT	Information Technology Supplies	10/9/2014	24.26
CDW GOVERNMENT	Info. Tech.-Software	10/14/2014	44,950.00
CDW GOVERNMENT	Minor Equipment	10/16/2014	1,596.26
CDW GOVERNMENT	Minor Equipment	10/16/2014	688.69
CDW GOVERNMENT	Minor Equipment	10/16/2014	3,771.66
CDW GOVERNMENT	Minor Equipment	10/16/2014	57,110.00
CDW GOVERNMENT	Minor Equipment	10/16/2014	364.86
CDW GOVERNMENT	Minor Equipment	10/16/2014	95.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/21/2014	219.27
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/23/2014	670.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/23/2014	560.18
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/23/2014	220.80
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/23/2014	29,100.00
CDW GOVERNMENT	Other Contracted Svces/Labor	10/23/2014	1,200.00
CDW GOVERNMENT	Info. Tech.-Software	10/28/2014	14,389.03
CDW GOVERNMENT	Info. Tech.-Software	10/28/2014	36.57
CDW GOVERNMENT	Minor Equipment	10/30/2014	3,096.00
CDW GOVERNMENT	Minor Equipment	10/30/2014	18.87
CDW GOVERNMENT	Minor Equipment	10/30/2014	22.00
CDW GOVERNMENT	Minor Equipment	10/30/2014	1,205.95
CDW GOVERNMENT	Minor Equipment	10/30/2014	56.99
CDW GOVERNMENT	Minor Equipment	10/30/2014	60.60
CE-DFW INC	Repairs-Vehicles	10/28/2014	546.75
CENGAGE LEARNING, INC	Clearing - AP	10/30/2014	754.90
CENGAGE LEARNING, INC	Clearing - AP	10/30/2014	-754.90
CENGAGE LEARNING, INC	Clearing - AP	10/30/2014	-14,352.00

CENGAGE LEARNING, INC	Clearing - AP	10/30/2014	14,352.00
CENGAGE LEARNING, INC	Clearing - AP	10/30/2014	1,710.00
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	10/7/2014	319.56
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	10/9/2014	50.32
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	10/28/2014	231.32
CENTRIEVA LLC	Copyrights, Royalties & Licens	10/9/2014	14,400.00
CENTRIEVA LLC	Copyrights, Royalties & Licens	10/28/2014	7,200.00
CEP INC	Guest Lecturer/Performer	10/16/2014	1,875.00
CERTIPORT	Clearing	10/23/2014	1,188.00
CHAMBER CLASSIC SOCCER ALLIANC	Student Misc. Receivable	10/7/2014	570.00
CHARLES W EISEMANN CENTER	Advertising	10/30/2014	575.00
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/2/2014	484.04
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/2/2014	202.76
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/2/2014	3.00
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/2/2014	622.83
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/2/2014	149.63
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/2/2014	107.20
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/2/2014	424.00
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/14/2014	426.30
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/14/2014	180.79
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/14/2014	610.20
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/14/2014	161.25
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/14/2014	191.25
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/21/2014	218.81
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/21/2014	480.36
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/21/2014	10.00
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/23/2014	133.36
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/23/2014	481.75
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/28/2014	310.64
CHEMCAL INC	Water Treatment Chemicals	10/2/2014	6,958.55
CHEMCAL INC	Seminar/Registration Fees	10/9/2014	75.00
CHEMCAL INC	Seminar/Registration Fees	10/9/2014	75.00
CHEMCAL INC	Seminar/Registration Fees	10/9/2014	75.00
CHEMCAL INC	Seminar/Registration Fees	10/9/2014	75.00

CHEMCAL INC	Service Contracts	10/14/2014	23.00
CHEMCAL INC	Service Contracts	10/14/2014	206.04
CHEMCAL INC	Seminar/Registration Fees	10/14/2014	75.00
CHEMCAL INC	Service Contracts	10/16/2014	519.62
CHEMCAL INC	Service Contracts	10/16/2014	2,660.99
CHEMCAL INC	Service Contracts	10/16/2014	3,570.92
CHEMCAL INC	Service Contracts	10/16/2014	2,265.33
CHEMCAL INC	Seminar/Registration Fees	10/16/2014	75.00
CHEMCAL INC	Water Treatment Chemicals	10/30/2014	1,267.90
CHEMCAL INC	Water Treatment Chemicals	10/30/2014	4,390.27
CHEMSEARCH	Water Treatment Chemicals	10/7/2014	611.78
CHEMSEARCH	Water Treatment Chemicals	10/30/2014	417.28
CHEVRON & TEXACO BUSINESS CARD	Vehicle Operating Expense	10/28/2014	627.89
CHICK-FIL-A @ ABRAMS & LBJ	Refreshments	10/7/2014	229.00
CHRIS SUMCIZK	Athletic Officials	10/28/2014	120.00
CHRISTOPHER D. MARES	Athletic Officials	10/9/2014	100.00
CHRISTOPHER D. MARES	Athletic Officials	10/14/2014	300.00
CHRISTOPHER D. MARES	Athletic Officials	10/28/2014	100.00
CHRISTOPHER D. MARES	Athletic Officials	10/30/2014	100.00
CHROMATE INDUSTRIAL CORP	Maintenance Supplies	10/28/2014	499.94
CHRONICLE OF HIGHER EDUCATION	Periodicals & Newspapers	10/9/2014	76.00
CICI'S PIZZA #38	Clubs	10/14/2014	200.00
CICI'S PIZZA #38	Clubs	10/14/2014	86.00
CICI'S PIZZA #38	Clubs	10/14/2014	88.00
CICI'S PIZZA #38	Clubs	10/14/2014	574.00
CICI'S PIZZA #38	Clubs	10/16/2014	165.00
CICI'S PIZZA #38	Clubs	10/16/2014	69.00
CICI'S PIZZA #38	Refreshments	10/23/2014	84.00
CITIBANK N A	Travel-Out of Area	10/14/2014	1,328.35
CITIBANK N A	Travel-Out of Area	10/16/2014	1,935.46
CITIBANK N A	Travel-Out of Area	10/21/2014	540.19
CITIBANK N A	Travel-Out of Area	10/21/2014	10,618.89
CITIBANK N A	Travel-Out of Area	10/21/2014	1,220.97
CITIBANK N A	Travel-Out of Area	10/21/2014	6,181.02

CITIBANK N A	Travel-Out of Area	10/21/2014	6,621.00
CITIBANK N A	Travel-Out of Area	10/23/2014	5,179.07
CITIBANK N A	Travel-Out of Area	10/28/2014	7,846.62
CITIBANK N A	Travel-Out of Area	10/28/2014	16,405.69
CITY GARAGE	Vehicle Operating Expense	10/30/2014	818.18
CITY GARAGE	Repairs-Vehicles	10/30/2014	260.44
CITY OF CEDAR HILL	Utilities-Water	10/28/2014	1,324.47
CITY OF CEDAR HILL	Utilities-Water	10/28/2014	16.93
CITY OF COPPELL	Utilities-Water	10/9/2014	12.00
CITY OF COPPELL	Utilities-Water	10/9/2014	12.00
CITY OF COPPELL	Utilities-Water	10/9/2014	1,157.27
CITY OF COPPELL	Utilities-Water	10/9/2014	58.29
CITY OF COPPELL	Utilities-Water	10/9/2014	64.01
CITY OF DALLAS	Utilities-Water	10/2/2014	54.52
CITY OF DALLAS	Utilities-Water	10/2/2014	2,753.15
CITY OF DALLAS	Utilities-Water	10/2/2014	1,092.80
CITY OF DALLAS	Utilities-Water	10/2/2014	6,523.74
CITY OF DALLAS	Utilities-Water	10/2/2014	3,454.71
CITY OF DALLAS	Utilities-Water	10/2/2014	1,696.70
CITY OF DALLAS	Utilities-Water	10/2/2014	1,071.34
CITY OF DALLAS	Utilities-Water	10/2/2014	1,741.71
CITY OF DALLAS	Utilities-Water	10/2/2014	537.49
CITY OF DALLAS	Utilities-Water	10/2/2014	152.69
CITY OF DALLAS	Utilities-Water	10/2/2014	983.95
CITY OF DALLAS	Utilities-Water	10/2/2014	677.45
CITY OF DALLAS	Utilities-Water	10/2/2014	269.80
CITY OF DALLAS	Utilities-Water	10/7/2014	1,089.49
CITY OF DALLAS	Utilities-Water	10/9/2014	219.60
CITY OF DALLAS	Utilities-Water	10/9/2014	80.34
CITY OF DALLAS	Utilities-Water	10/9/2014	66.56
CITY OF DALLAS	Utilities-Water	10/16/2014	1,637.72
CITY OF DALLAS	Utilities-Water	10/16/2014	4,435.07
CITY OF DALLAS	Utilities-Water	10/16/2014	1,853.00
CITY OF DALLAS	Utilities-Water	10/16/2014	8,263.67

CITY OF DALLAS	Utilities-Water	10/16/2014	653.15
CITY OF DALLAS	Utilities-Water	10/21/2014	2,275.97
CITY OF DALLAS	Utilities-Water	10/21/2014	519.36
CITY OF DALLAS	Utilities-Water	10/21/2014	940.93
CITY OF DALLAS	Utilities-Water	10/21/2014	737.57
CITY OF DALLAS	Utilities-Water	10/21/2014	577.10
CITY OF DALLAS	Utilities-Water	10/21/2014	619.99
CITY OF DALLAS	Utilities-Water	10/21/2014	1,041.75
CITY OF DALLAS	Utilities-Water	10/23/2014	17.85
CITY OF DALLAS	Utilities-Water	10/28/2014	1,392.77
CITY OF DALLAS	Utilities-Water	10/28/2014	1,445.32
CITY OF DALLAS	Utilities-Water	10/28/2014	677.49
CITY OF DALLAS	Utilities-Water	10/28/2014	28.70
CITY OF DALLAS	Utilities-Water	10/28/2014	358.18
CITY OF DALLAS	Utilities-Water	10/28/2014	1,223.35
CITY OF DALLAS	Utilities-Water	10/28/2014	1,430.65
CITY OF DALLAS	Utilities-Water	10/28/2014	347.57
CITY OF DALLAS	Utilities-Water	10/28/2014	503.09
CITY OF DALLAS	Utilities-Water	10/28/2014	2,174.90
CITY OF DALLAS	Utilities-Water	10/28/2014	1,476.15
CITY OF DALLAS	Utilities-Water	10/28/2014	1,827.19
CITY OF DALLAS	Utilities-Water	10/30/2014	761.74
CITY OF DALLAS	Utilities-Water	10/30/2014	162.86
CITY OF DALLAS	Utilities-Water	10/30/2014	68.39
CITY OF DESOTO	Other Contracted Svces/Labor	10/9/2014	700.00
CITY OF FARMERS BRANCH	Utilities-Water	10/21/2014	969.87
CITY OF FARMERS BRANCH	Utilities-Water	10/21/2014	14.29
CITY OF FARMERS BRANCH	Utilities-Water	10/21/2014	1,176.12
CITY OF FARMERS BRANCH	Utilities-Water	10/21/2014	714.15
CITY OF FARMERS BRANCH	Utilities-Water	10/21/2014	326.52
CITY OF FARMERS BRANCH	Utilities-Water	10/21/2014	924.25
CITY OF FARMERS BRANCH	Utilities-Water	10/21/2014	1,088.64
CITY OF FARMERS BRANCH	Utilities-Water	10/21/2014	1,879.71
CITY OF FARMERS BRANCH	Utilities-Water	10/21/2014	14.29

CITY OF FARMERS BRANCH	Utilities-Water	10/21/2014	180.90
CITY OF FARMERS BRANCH	Utilities-Water	10/21/2014	1,705.13
CITY OF FARMERS BRANCH	Utilities-Water	10/21/2014	14.29
CITY OF FARMERS BRANCH	Utilities-Water	10/21/2014	14.29
CITY OF FARMERS BRANCH	Utilities-Water	10/21/2014	6,750.02
CITY OF FARMERS BRANCH	Utilities-Water	10/21/2014	2,971.79
CITY OF FARMERS BRANCH	Utilities-Water	10/21/2014	1,037.97
CITY OF FARMERS BRANCH	Utilities-Water	10/21/2014	14.29
CITY OF FARMERS BRANCH	Utilities-Water	10/21/2014	4,859.82
CITY OF FARMERS BRANCH	Miscellaneous Fees	10/28/2014	270.00
CITY OF GARLAND	Utilities-Water	10/7/2014	2,071.13
CITY OF IRVING	Utilities-Water	10/2/2014	9.18
CITY OF IRVING	Utilities-Water	10/2/2014	258.23
CITY OF IRVING	Utilities-Water	10/2/2014	959.63
CITY OF IRVING	Utilities-Water	10/28/2014	9.18
CITY OF IRVING	Utilities-Water	10/28/2014	399.38
CITY OF IRVING	Utilities-Water	10/28/2014	9.18
CITY OF IRVING	Utilities-Water	10/28/2014	6,350.04
CITY OF LANCASTER	Utilities-Water	10/9/2014	46.73
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	1,503.80
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	221.71
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	9.65
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	39.51
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	1,204.27
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	21.45
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	959.71
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	90.25
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	55.85
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	223.55
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	281.17
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	227.85
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	9.65
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	11,575.51
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	9.65

CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	9.65
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	9.65
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	9.65
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	1,010.45
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	6,487.37
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	150.45
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	128.09
CITY OF MESQUITE UTILITIES	Utilities-Water	10/30/2014	9.65
CITY WIDE BUILDING SERVICES IN	Service Contracts	10/16/2014	139.00
CLARIDGE PRODUCTS AND EQUIPMEN	Maintenance Supplies	10/9/2014	251.72
CLAY MARSHALL	Clearing	10/23/2014	12,094.81
CLEAR CHANNEL BROADCASTING INC	Advertising	10/7/2014	660.00
CLEAR CHANNEL OUTDOOR	Advertising	10/21/2014	60,000.00
CLEAR CHANNEL OUTDOOR	Advertising	10/21/2014	24,000.00
CLEAR CHANNEL OUTDOOR	Advertising	10/21/2014	-24,000.00
CLEAR CHANNEL OUTDOOR	Advertising	10/21/2014	24,000.00
CLEAR CHANNEL OUTDOOR	Advertising	10/21/2014	-24,000.00
CLELL M. TARBET	Athletic Officials	10/7/2014	100.00
CLELL M. TARBET	Athletic Officials	10/28/2014	100.00
CLELL M. TARBET	Athletic Officials	10/30/2014	100.00
COASTLINE COMMUNITY COLLEGE	Business Prof. Contracts	10/21/2014	595.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	10/28/2014	900.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	10/28/2014	1,050.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	10/28/2014	900.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	10/28/2014	1,050.00
COLLEGE READING & LEARNING ASS	Seminar/Registration Fees	10/7/2014	400.00
COLLEGE READING & LEARNING ASS	Seminar/Registration Fees	10/7/2014	240.00
COLLEGE READING & LEARNING ASS	Other Contracted Svces/Labor	10/9/2014	150.00
COLLEGE READING & LEARNING ASS	Seminar/Registration Fees	10/16/2014	300.00
COLLEGESOURCE INC	Software-Capt-Operating	10/9/2014	7,317.44
COLLEGIATE DIRECTORIES INC	Memberships	10/9/2014	54.95
COLORDYNAMICS INC	Printing-Brochures	10/28/2014	534.53
COMET SIGNS LLC	Other Contracted Svces/Labor	10/28/2014	1,650.00
COMMUNICATIONS SUPPLY CORP	Non-Inv Equipment	10/28/2014	179.97

COMMUNITY COLLEGE WEEK	Periodicals & Newspapers	10/7/2014	52.00
COMMUNITY COLLEGE WEEK	Periodicals & Newspapers	10/9/2014	52.00
COMMUNITY COLLEGES FOR INTL DV	Memberships	10/2/2014	900.00
COMMUNITY COUNCIL OF GREATER D	Books, Booklets & Tapes	10/28/2014	316.00
COMMUNITY MATTERS INC	Advertising	10/28/2014	750.00
COMPLETE BOOK AND MEDIA SUPPLY	Books, Booklets & Tapes	10/2/2014	97.45
COMPLETE BOOK AND MEDIA SUPPLY	Books, Booklets & Tapes	10/14/2014	172.26
COMPLETE BOOK AND MEDIA SUPPLY	Books-Specialized Book Purchases	10/16/2014	23.36
COMPLETE BOOK AND MEDIA SUPPLY	Books-Specialized Book Purchases	10/16/2014	47.63
COMPLETE BOOK AND MEDIA SUPPLY	Books, Booklets & Tapes	10/30/2014	702.25
CONEXIS BENEFIT ADMINISTRATORS	Consultant	10/2/2014	290.00
CONEXIS BENEFIT ADMINISTRATORS	Consultant	10/2/2014	290.00
CONEXIS BENEFIT ADMINISTRATORS	Consultant	10/2/2014	290.00
CONEXIS BENEFIT ADMINISTRATORS	Consultant	10/2/2014	290.00
CONEXIS BENEFIT ADMINISTRATORS	Consultant	10/2/2014	116.00
CONEXIS BENEFIT ADMINISTRATORS	Consultant	10/2/2014	116.00
CONEXIS BENEFIT ADMINISTRATORS	Consultant	10/2/2014	116.00
CONEXIS BENEFIT ADMINISTRATORS	Consultant	10/2/2014	290.00
CONEXIS BENEFIT ADMINISTRATORS	Consultant	10/2/2014	87.00
CONEXIS BENEFIT ADMINISTRATORS	Consultant	10/2/2014	87.00
CONEXIS BENEFIT ADMINISTRATORS	Consultant	10/2/2014	290.00
CONEXIS BENEFIT ADMINISTRATORS	Consultant	10/16/2014	58.00
CONEXIS BENEFIT ADMINISTRATORS	Consultant	10/16/2014	116.00
CONFERENCE BD OF MATHEMATICAL	Seminar/Registration Fees	10/14/2014	50.00
CONSTANT CONTACT INC	Copyrights, Royalties & Licens	10/30/2014	1,680.00
CONSTRUCTION EDUCATION FOUNDA	Consultant	10/21/2014	6,782.49
CONSTRUCTION EDUCATION FOUNDA	Consultant	10/21/2014	7,839.00
CONSTRUCTION EDUCATION FOUNDA	Consultant	10/21/2014	8,830.00
CONSTRUCTION EDUCATION FOUNDA	Consultant	10/21/2014	6,040.00
CONSTRUCTION EDUCATION FOUNDA	Consultant	10/23/2014	4,173.03
CONSTRUCTION EDUCATION FOUNDA	Consultant	10/28/2014	4,425.90
CONSUMER REPORTS	Periodicals & Newspapers	10/30/2014	26.00
COOPER GENERAL CONTRACTORS	Construction	10/9/2014	109,667.09
COOPER GENERAL CONTRACTORS	Construction	10/30/2014	190,059.97

COOPERATIVE EDUC. INTERNSHIP A	Memberships	10/14/2014	400.00
COPPELL CHAMBER OF COMMERCE	Official Functions	10/2/2014	657.00
COUNCIL FOR RESOURCE DEVELOPME	Seminar/Registration Fees	10/7/2014	945.00
COUNCIL FOR RESOURCE DEVELOPME	Seminar/Registration Fees	10/14/2014	595.00
COUNCIL FOR RESOURCE DEVELOPME	Seminar/Registration Fees	10/14/2014	595.00
COUNCIL FOR RESOURCE DEVELOPME	Seminar/Registration Fees	10/14/2014	645.00
COUNCIL FOR RESOURCE DEVELOPME	Seminar/Registration Fees	10/16/2014	1,145.00
COUNCIL FOR RESOURCE DEVELOPME	Seminar/Registration Fees	10/28/2014	1,020.00
COYOTE ELECTRONICS INC	Repairs-Physical Plant Equipment	10/28/2014	1,011.35
CREATIVE WATER GARDENS	Departmental Supplies	10/23/2014	41.76
CRESCENCIO CASTRO	Athletic Officials	10/9/2014	85.00
CRESCENCIO CASTRO	Athletic Officials	10/9/2014	85.00
CRESCENCIO CASTRO	Athletic Officials	10/14/2014	85.00
CRESCENCIO CASTRO	Athletic Officials	10/21/2014	85.00
CRESCENCIO CASTRO	Athletic Officials	10/28/2014	85.00
CRO CATERING	Official Functions	10/28/2014	331.65
CRO CATERING	Official Functions	10/30/2014	288.97
CRO CATERING	Official Functions	10/30/2014	269.35
CRO CATERING	Official Functions	10/30/2014	249.25
CROSS COUNTRY EDUCATION	Seminar/Registration Fees	10/14/2014	179.00
CROWN TROPHY #95	Office Supplies	10/2/2014	5.00
CROWN TROPHY #95	Departmental Supplies	10/9/2014	60.00
CROWN TROPHY #95	Office Supplies	10/21/2014	30.00
CROWN TROPHY #95	Office Supplies	10/23/2014	55.00
CROWN TROPHY #95	Office Supplies	10/23/2014	15.00
CROWN TROPHY #95	Office Supplies	10/23/2014	25.00
CROWN TROPHY #95	Printing-Forms	10/28/2014	20.00
CROWN TROPHY #95	Office Supplies	10/30/2014	35.00
CRYSTAL IMAGES INC	Office Supplies	10/9/2014	131.20
CRYSTAL IMAGES INC	Office Supplies	10/14/2014	280.80
CRYSTAL IMAGES INC	Office Supplies	10/21/2014	28.80
CTR FOR EDUCATION & EMPLOYMENT	Bound Periodicals & Papers	10/9/2014	154.95
CTR FOR EDUCATION & EMPLOYMENT	Books, Booklets & Tapes	10/16/2014	241.95
CTR FOR OCCUPATIONAL RESEARCH	Seminar/Registration Fees	10/9/2014	590.00

CULLIGAN	HVAC Supplies	10/7/2014	287.20
CYBEX INTERNATIONAL INC	Repairs-Classroom Equipment	10/23/2014	194.89
CYNMAR CORPORATION	Classroom Supplies	10/2/2014	1,347.25
CYNMAR CORPORATION	Classroom Supplies	10/14/2014	364.29
CYNMAR CORPORATION	Classroom Supplies	10/16/2014	2,765.00
CYNMAR CORPORATION	Classroom Supplies	10/16/2014	53.85
CYNMAR CORPORATION	Classroom Supplies	10/16/2014	494.93
CYNMAR CORPORATION	Classroom Supplies	10/16/2014	155.00
CYNMAR CORPORATION	Classroom Supplies	10/16/2014	37.40
CYNMAR CORPORATION	Classroom Supplies	10/23/2014	25.60
D&H DISTRIBUTING COMPANY	Non-Inv Equipment	10/23/2014	1,907.60
DAILY COMMERCIAL RECORD, INC	Advertising	10/2/2014	112.36
DAILY COMMERCIAL RECORD, INC	Advertising	10/2/2014	120.84
DAILY COMMERCIAL RECORD, INC	Advertising	10/2/2014	110.24
DAILY COMMERCIAL RECORD, INC	Advertising	10/2/2014	108.12
DAILY COMMERCIAL RECORD, INC	Advertising	10/2/2014	80.56
DAILY COMMERCIAL RECORD, INC	Advertising	10/14/2014	76.32
DAILY COMMERCIAL RECORD, INC	Advertising	10/14/2014	80.56
DAILY COMMERCIAL RECORD, INC	Advertising	10/14/2014	74.20
DAILY COMMERCIAL RECORD, INC	Advertising	10/28/2014	116.60
DAILY COMMERCIAL RECORD, INC	Advertising	10/28/2014	118.72
DALLAS BLACK CHAMBER OF COMMERCE	Promotional Activities	10/2/2014	2,500.00
DALLAS BLACK CHAMBER OF COMMERCE	Memberships	10/2/2014	2,500.00
DALLAS BUSINESS JOURNAL	Promotional Activities	10/7/2014	550.00
DALLAS BUSINESS JOURNAL	Periodicals & Newspapers	10/9/2014	102.00
DALLAS CHINESE TIMES	Advertising	10/14/2014	250.00
DALLAS COUNTY SCHOOLS	Field Trips	10/28/2014	336.00
DALLAS DODGE	Repairs-Vehicles	10/9/2014	150.00
DALLAS FRIDAY GROUP	Memberships	10/28/2014	250.00
DALLAS LITE AND BARRICADE INC	Clearing - AP	10/14/2014	2,510.00
DALLAS LITE AND BARRICADE INC	Clearing - AP	10/14/2014	-2,510.00
DALLAS LITE AND BARRICADE INC	Clearing - AP	10/23/2014	2,510.00
DALLAS LITE AND BARRICADE INC	Clearing - AP	10/23/2014	-2,510.00
DALLAS LITE AND BARRICADE INC	Clearing - AP	10/23/2014	869.70

DALLAS OBSERVER LP	Advertising	10/2/2014	20,160.00
DALLAS REGIONAL CHAMBER	Memberships	10/21/2014	5,760.00
DAN DIPERT COACHES	Field Trips	10/16/2014	468.75
DANCE COUNCIL OF NORTH TEXAS	Memberships	10/9/2014	90.00
DANIEL C. MAROLD	Guest Lecturer/Performer	10/28/2014	200.00
DANIEL TARBET	Athletic Officials	10/9/2014	85.00
DARS	Clearing	10/9/2014	99.60
DART/DALLAS AREA RAPID TRANSIT	Clearing	10/14/2014	6,170.00
DATA APPLICATIONS CORPORATION	Other Contracted Svces/Labor	10/14/2014	267.00
DATA APPLICATIONS CORPORATION	Repairs-Office Equipment	10/30/2014	148.00
DATA PROJECTIONS INC	Non-Inv Computer Peripherals	10/16/2014	4,027.06
DATA PROJECTIONS INC	Non-Inv Computer Peripherals	10/16/2014	2,050.29
DATA PROJECTIONS INC	Minor Equipment	10/28/2014	9,935.17
DAVID GOMEZ & ASSOCIATES INC	Consultant	10/14/2014	8,333.33
DAVID GOMEZ & ASSOCIATES INC	Other Contracted Svces/Labor	10/30/2014	10,333.33
DAVID GROGIN	Guest Lecturer/Performer	10/9/2014	200.00
DAVID H.M. LAMBERT	Other Contracted Svces/Labor	10/9/2014	900.00
DAVID S. LEIVA	Athletic Officials	10/9/2014	85.00
DAVID S. LEIVA	Athletic Officials	10/28/2014	85.00
DAVID WARNER	Athletic Officials	10/14/2014	85.00
DCCCD FOUNDATION	Scholarships	10/7/2014	87.00
DCCCD FOUNDATION	Miscellaneous	10/21/2014	1,247.00
DEBORAH JONES	Other Contracted Svces/Labor	10/2/2014	100.00
DEBORAH JONES	Other Contracted Svces/Labor	10/21/2014	100.00
DEBRA PEEK-HAYNES LLC	Miscellaneous	10/2/2014	125.00
DECKER MECHANICAL	Repairs-Physical Plant Equipment	10/14/2014	10,684.98
DECKER MECHANICAL	Minor Equipment	10/23/2014	4,591.28
DECKER MECHANICAL	Repairs-Physical Plant Equipment	10/30/2014	543.84
DEDMAN FACILITY GROUP	Construction Management	10/30/2014	5,490.00
DELL MARKETING LP	Classroom Supplies	10/28/2014	985.30
DELL MARKETING LP	Classroom Supplies	10/28/2014	-723.60
DELL MARKETING LP	Copyrights, Royalties & Licens	10/30/2014	60,266.67
DEMCO INC	LRC Supplies	10/2/2014	599.54
DEMCO INC	Office Supplies	10/30/2014	68.92

DENTAL CAREERS FOUNDATION	Instructional Service Contracts	10/21/2014	31,005.00
DENTAL CAREERS FOUNDATION	Instructional Service Contracts	10/21/2014	21,465.00
DENTAL CAREERS FOUNDATION	Instructional Service Contracts	10/21/2014	21,465.00
DENTAL CAREERS FOUNDATION	Instructional Service Contracts	10/28/2014	14,310.00
DEPENDABLE HORSESHOEING	Repairs-Classroom Equipment	10/9/2014	140.00
DEPT OF ED/FED LOAN SRVCING (P	Student Loan Funds Returned	10/9/2014	5,197.50
DEPT OF ED/NELNET	Student Loan Funds Returned	10/9/2014	4,207.50
DEPT OF ED/SALLIE MAE	Student Loan Funds Returned	10/9/2014	9,405.00
DEPT OF INFORMATION RESOURCES	Other Contracted Svces/Labor	10/9/2014	1,108.20
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	10/14/2014	39.75
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	10/14/2014	39.75
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	10/14/2014	85.27
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	10/28/2014	2,328.90
DEVELOPMENT DIMENSIONS INTL IN	Books, Booklets & Tapes	10/21/2014	632.78
DFW ADVENTURE PARK INC	Clearing	10/28/2014	1,440.00
DFW INTERNATIONAL AIRPORT	Other Contracted Svces/Labor	10/2/2014	378.00
DFW INTERNATIONAL AIRPORT	Other Contracted Svces/Labor	10/23/2014	639.60
DFW PRINTING COMPANY	Printing-Other	10/30/2014	410.00
DFW TECHNOLOGY AND EDUCATION (Advertising	10/7/2014	1,000.00
DFW TECHNOLOGY AND EDUCATION (Advertising	10/21/2014	300.00
DFWSEM ASSOCIATION	Seminar/Registration Fees	10/2/2014	1,500.00
DIEGO LECLERY	Guest Lecturer/Performer	10/14/2014	1,000.00
DIGITAL ALLY INC	Repairs-Other	10/23/2014	635.00
DIRECTV	Miscellaneous Fees	10/9/2014	24.00
DISCOVERY VILLAGE LEARNING CTR	Other Contracted Svces/Labor	10/2/2014	130.00
DISCOVERY VILLAGE LEARNING CTR	Other Contracted Svces/Labor	10/21/2014	130.00
DISCOVERY VILLAGE LEARNING CTR	Other Contracted Svces/Labor	10/30/2014	130.00
DISH NETWORK	Other Contracted Svces/Labor	10/21/2014	92.62
DIVERSE ISSUES IN HIGHER EDUCA	Periodicals & Newspapers	10/14/2014	26.00
DIVERSIFIED COMPUTER SERVICES	Copyrights, Royalties & Licens	10/28/2014	1,500.00
DIVERSITY AND LEADERSHIP COUNC	Seminar/Registration Fees	10/2/2014	149.00
DLS CO UTILITY & RECLAMATION D	Utilities-Water	10/9/2014	706.64
DONALD BURNETT COFER	Athletic Officials	10/7/2014	25.00
DONALD BURNETT COFER	Athletic Officials	10/7/2014	25.00

DONALD BURNETT COFER	Athletic Officials	10/14/2014	100.00
DONALD BURNETT COFER	Athletic Officials	10/14/2014	25.00
DONALD BURNETT COFER	Athletic Officials	10/14/2014	25.00
DONALD BURNETT COFER	Athletic Officials	10/30/2014	25.00
DONALD BURNETT COFER	Athletic Officials	10/30/2014	25.00
DONALD BURNETT COFER	Athletic Officials	10/30/2014	25.00
DONALD BURNETT COFER	Athletic Officials	10/30/2014	25.00
DONATELLE MASCARI	Guest Lecturer/Performer	10/9/2014	150.00
DONATELLE MASCARI	Guest Lecturer/Performer	10/9/2014	900.00
DONNICE L. BROWN	Athletic Officials	10/7/2014	25.00
DONNICE L. BROWN	Athletic Officials	10/14/2014	25.00
DONNICE L. BROWN	Athletic Officials	10/30/2014	15.00
DOOR CONTROL SERVICES INC	Repairs-Buildings	10/21/2014	80.50
DOOR CONTROL SERVICES INC	Repairs-Buildings	10/30/2014	80.50
DOROTHY GLENN	Athletic Officials	10/21/2014	75.00
DOT 6 SERVICES INC	Official Functions	10/2/2014	99.00
DOT 6 SERVICES INC	Departmental Supplies	10/28/2014	862.00
DOT 6 SERVICES INC	Maintenance Supplies	10/30/2014	605.00
DOUBLE M PLUMBING INC	Repairs-Physical Plant Equipment	10/7/2014	850.00
DOUBLE M PLUMBING INC	Repairs-Buildings	10/16/2014	535.30
DOUBLETREE HOTEL DALLAS	Staff Development	10/2/2014	2,460.00
DOWDEN ASSOCIATES INC	Consultant	10/7/2014	22,320.00
DRAMATISTS PLAY SERVICE INC	Copyrights, Royalties & Licens	10/28/2014	320.00
DRURY PLAZA RIVERWALK	Clearing	10/16/2014	14,021.28
DSS/FIRE INC	Other Contracted Svces/Labor	10/7/2014	105.00
DSS/FIRE INC	Other Contracted Svces/Labor	10/7/2014	105.00
DUCKY-BOB'S EVENT SPECIALISTS	Rental/Lease-Other	10/30/2014	-10.00
DUCKY-BOB'S EVENT SPECIALISTS	Rental/Lease-Other	10/30/2014	310.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/2/2014	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/7/2014	234.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/7/2014	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/7/2014	162.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/9/2014	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/9/2014	396.00

DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/9/2014	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/9/2014	234.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/9/2014	162.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/9/2014	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/14/2014	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/14/2014	378.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/23/2014	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/23/2014	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/23/2014	396.00
DUSTIN COHEN	Athletic Officials	10/28/2014	85.00
DWAYNE KIRKLAND	Athletic Officials	10/30/2014	110.00
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	10/7/2014	35.50
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	10/9/2014	255.86
DWIGHT & DON'S AUTOCARE, INC	Repairs-Vehicles	10/16/2014	1,047.27
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	10/23/2014	9.00
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	10/28/2014	39.75
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	10/30/2014	451.25
E&D PLASTICS INC	Repairs-Other	10/28/2014	485.00
EARL W. CRISP	Repairs-Classroom Equipment	10/7/2014	1,105.00
EASYKEYS.COM INC	Maintenance Supplies	10/7/2014	54.00
ECHO360 INC	Copyrights, Royalties & Licens	10/21/2014	152,500.00
ECOLAB EQUIPMENT CARE	Classroom Supplies	10/9/2014	859.86
EDDIE'S MECHANIC & BODY REPAIR	Vehicle Operating Expense	10/23/2014	45.50
EDDIE'S MECHANIC & BODY REPAIR	Vehicle Operating Expense	10/23/2014	364.06
EJES INCORPORATED	Architects & Engineers	10/14/2014	4,000.00
ELAINE SULLIVAN	Clearing	10/14/2014	2,100.00
ELECTRIC POWER SYSTEMS INTL IN	Repairs-Physical Plant Equipment	10/2/2014	968.00
ELITE TECHNOLOGY SYSTEMS	Rental/Lease-Other	10/7/2014	541.25
ELITE TECHNOLOGY SYSTEMS	Rental/Lease-Other	10/7/2014	324.75
ELIZABETH WILSON	Athletic Officials	10/7/2014	100.00
ELIZABETH WILSON	Athletic Officials	10/9/2014	100.00
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/2/2014	53.62
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/2/2014	893.87
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/2/2014	1,440.95

ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/7/2014	499.04
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/7/2014	1,092.34
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/14/2014	90.64
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/14/2014	75.16
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/16/2014	148.00
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/23/2014	836.60
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/23/2014	308.64
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/23/2014	130.96
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/23/2014	240.62
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/23/2014	126.00
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/23/2014	5,727.50
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/23/2014	10.20
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/23/2014	869.40
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/23/2014	2,023.69
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/23/2014	7.44
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/28/2014	12.90
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/28/2014	30.36
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/28/2014	60.77
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/28/2014	33.66
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/28/2014	329.41
ELLIOTT ELECTRIC SUPPLY INC	Maintenance Supplies	10/30/2014	1,049.61
ELLIOTT ELECTRIC SUPPLY INC	Maintenance Supplies	10/30/2014	10.01
ELLIOTT ELECTRIC SUPPLY INC	Maintenance Supplies	10/30/2014	64.78
ELLIOTT ELECTRIC SUPPLY INC	Maintenance Supplies	10/30/2014	138.99
ELLIOTT ELECTRIC SUPPLY INC	Maintenance Supplies	10/30/2014	63.75
ELLIOTT ELECTRIC SUPPLY INC	Maintenance Supplies	10/30/2014	60.73
ELLUCIAN INC	Other Contracted Svces/Labor	10/16/2014	750.00
ELLUCIAN INC	Other Contracted Svces/Labor	10/30/2014	250.00
ELSEVIER REVIEW AND TESTING	Seminar/Registration Fees	10/21/2014	630.00
ENCYCLOPEDIA BRITANICA INC	Other Contracted Svces/Labor	10/2/2014	10,465.00
END2END	Service Contracts	10/14/2014	4,375.00
ENGLISH COLOR & SUPPLY, INC	Classroom Supplies	10/7/2014	45.14
ENGLISH COLOR & SUPPLY, INC	Classroom Supplies	10/7/2014	67.79
ENGLISH COLOR & SUPPLY, INC	Classroom Supplies	10/23/2014	368.40

ENTERPRISE EVENTS GROUP	Seminar/Registration Fees	10/16/2014	1,175.00
EPIFAMIA RETANA	Athletic Officials	10/28/2014	85.00
ERIC D. SMITH	Guest Lecturer/Performer	10/9/2014	150.00
ERIC GARCES	Guest Lecturer/Performer	10/7/2014	150.00
ERICA GRANADOS-DE LA ROSA	Guest Lecturer/Performer	10/28/2014	200.00
ERNEST M. KIMBROUGH III	Athletic Officials	10/7/2014	100.00
ERNEST M. KIMBROUGH III	Athletic Officials	10/28/2014	100.00
ESC REGION 10	Other Contracted Svces/Labor	10/28/2014	600.00
ESC REGION 11	Copyrights, Royalties & Licens	10/30/2014	600.00
ESCAMILLA CONSTRUCTION INC	Construction	10/28/2014	25,555.79
EUROPEAN IMPORTS INC	Food & Related Supplies	10/2/2014	159.45
EUROPEAN IMPORTS INC	Food & Related Supplies	10/2/2014	352.07
EWING IRRIGATION PRODUCTS, INC	Plumbing Supplies	10/9/2014	988.95
EWING IRRIGATION PRODUCTS, INC	Plumbing Supplies	10/23/2014	988.95
EWING IRRIGATION PRODUCTS, INC	Repairs-Grounds	10/28/2014	174.50
EWING IRRIGATION PRODUCTS, INC	Plumbing Supplies	10/28/2014	988.95
EWING IRRIGATION PRODUCTS, INC	Plumbing Supplies	10/30/2014	988.95
EWING IRRIGATION PRODUCTS, INC	Plumbing Supplies	10/30/2014	-87.40
EWING IRRIGATION PRODUCTS, INC	Plumbing Supplies	10/30/2014	45.25
EXCEL IMAGING INC	Service Contracts	10/28/2014	8,861.00
EXECUTIVE WOMEN INTERNATIONAL-	Scholarships	10/21/2014	2,000.00
EXXONMOBIL	Vehicle Operating Expense	10/21/2014	385.77
FACILITY INTERIORS INC	Non-Inv Furniture	10/2/2014	1,195.71
FACILITY INTERIORS INC	Non-Inv Furniture	10/9/2014	6,061.14
FACILITY INTERIORS INC	Furniture-Modular	10/9/2014	20,257.08
FACILITY INTERIORS INC	Non-Inv Furniture	10/9/2014	34,964.05
FACILITY INTERIORS INC	Non-Inv Furniture	10/9/2014	2,753.78
FACILITY INTERIORS INC	Non-Inv Furniture	10/9/2014	4,449.98
FACILITY INTERIORS INC	Non-Inv Furniture	10/9/2014	2,494.70
FACILITY INTERIORS INC	Non-Inv Furniture	10/9/2014	12,247.35
FACILITY INTERIORS INC	Minor Furniture	10/21/2014	1,564.96
FACILITY INTERIORS INC	Minor Furniture	10/21/2014	2,732.40
FACILITY INTERIORS INC	Non-Inv Furniture	10/23/2014	1,786.76
FACILITY INTERIORS INC	Non-Inv Furniture	10/28/2014	686.95

FACILITY INTERIORS INC	Non-Inv Furniture	10/28/2014	9,030.62
FAIRWAY SUPPLY INC	Maintenance Supplies	10/9/2014	325.72
FAIRWAY SUPPLY INC	Maintenance Supplies	10/16/2014	825.85
FAIRWAY SUPPLY INC	Repairs-Other	10/21/2014	1,840.65
FAIRWAY SUPPLY INC	Repairs-Other	10/21/2014	187.72
FAIRWAY SUPPLY INC	Maintenance Supplies	10/23/2014	1,949.39
FAIRWAY SUPPLY INC	Maintenance Supplies	10/23/2014	57.00
FAIRWAY SUPPLY INC	Maintenance Supplies	10/23/2014	90.22
FAIRWAY SUPPLY INC	Maintenance Supplies	10/28/2014	3,037.80
FAIRWAY SUPPLY INC	Repairs-Other	10/30/2014	218.06
FAIRWAY SUPPLY INC	Repairs-Other	10/30/2014	166.11
FAIRWAY SUPPLY INC	Repairs-Other	10/30/2014	78.54
FAMILY MEDICAL CENTER AT GARLA	Consultant	10/14/2014	200.00
FAMILY MEDICAL CENTER AT GARLA	Consultant	10/30/2014	200.00
FAMILY MEDICAL CENTER AT GARLA	Consultant	10/30/2014	200.00
FANNING, HARPER & MARTINSON, B	Legal Fees	10/14/2014	437.50
FANNING, HARPER & MARTINSON, B	Legal Fees	10/14/2014	327.50
FANNING, HARPER & MARTINSON, B	Legal Fees	10/14/2014	9,404.91
FANNING, HARPER & MARTINSON, B	Legal Fees	10/14/2014	60.40
FANNING, HARPER & MARTINSON, B	Legal Fees	10/14/2014	530.00
FANNING, HARPER & MARTINSON, B	Legal Fees	10/14/2014	90.00
FARMERS BRANCH CHAMBER OF COM	Official Functions	10/30/2014	60.00
FARMERS BROS CO	Rental/Lease-Furn. & Equip.	10/30/2014	164.00
FASTSIGNS	Maintenance Supplies	10/7/2014	290.90
FASTSIGNS	Other Contracted Svces/Labor	10/9/2014	35.00
FASTSIGNS	Departmental Supplies	10/30/2014	35.00
FASTSIGNS	Printing-Other	10/30/2014	325.00
FASTSIGNS	Printing-Other	10/30/2014	820.40
FEDERAL EXPRESS CORP	Postage & Freight	10/2/2014	38.06
FEDERAL EXPRESS CORP	Postage & Freight	10/2/2014	62.60
FEDERAL EXPRESS CORP	Postage & Freight	10/7/2014	103.28
FEDERAL EXPRESS CORP	Postage & Freight	10/7/2014	252.75
FEDERAL EXPRESS CORP	Postage & Freight	10/7/2014	278.33
FEDERAL EXPRESS CORP	Postage & Freight	10/14/2014	19.92

FEDERAL EXPRESS CORP	Postage & Freight	10/14/2014	64.55
FEDERAL EXPRESS CORP	Postage & Freight	10/21/2014	24.58
FEDERAL EXPRESS CORP	Postage & Freight	10/21/2014	19.92
FEDERAL EXPRESS CORP	Postage & Freight	10/28/2014	62.53
FIRESTONE COMPLETE AUTO CARE	Repairs-Vehicles	10/16/2014	39.75
FIRESTONE COMPLETE AUTO CARE	Repairs-Vehicles	10/23/2014	39.75
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	10/2/2014	134.80
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	10/9/2014	52.74
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	10/14/2014	26.19
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	10/14/2014	-7.27
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	10/14/2014	729.37
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	10/16/2014	97.27
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	10/23/2014	87.29
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	10/23/2014	92.73
FLINN SCIENTIFIC INC	Classroom Supplies	10/9/2014	926.73
FLINN SCIENTIFIC INC	Classroom Supplies	10/30/2014	2,670.79
FLINN SCIENTIFIC INC	Classroom Supplies	10/30/2014	86.50
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/2/2014	263,592.27
FOLLETT HIGHER EDUCATION GROUP	Classroom Supplies	10/2/2014	1,914.00
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/2/2014	4,139.43
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/7/2014	1,638.05
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/16/2014	3,780.96
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/21/2014	18,031.42
FOLLETT HIGHER EDUCATION GROUP	Office Supplies	10/21/2014	1,239.74
FOLLETT HIGHER EDUCATION GROUP	Office Supplies	10/21/2014	8,140.00
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/23/2014	1,328.56
FOLLETT HIGHER EDUCATION GROUP	Office Supplies	10/23/2014	6,589.85
FOLLETT HIGHER EDUCATION GROUP	Departmental Supplies	10/23/2014	159.28
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/23/2014	5,510.34
FORKLIFT ACADEMY	Other Contracted Svces/Labor	10/9/2014	1,650.00
FRANCISCO CUEVAS	Other Contracted Svces/Labor	10/9/2014	400.00
FRANKLIN E. FRYE	Athletic Officials	10/9/2014	85.00
FRANKLIN E. FRYE	Athletic Officials	10/28/2014	85.00
FREESTYLE PHOTOGRAPHIC SUPPLIE	Classroom Supplies	10/7/2014	269.29

FRENCH-AMERICAN CHAMBER OF COM	Advertising	10/7/2014	750.00
FRESH SCENT AIR DEODORIZERS	Classroom Supplies	10/30/2014	195.00
FRIENDLY CHEVROLET	Classroom Supplies	10/28/2014	114.66
FRONTRANGE SOLUTIONS USA INC	Info. Tech.-Software	10/9/2014	4,934.76
FRONTRANGE SOLUTIONS USA INC	Info. Tech.-Software	10/9/2014	11,830.34
FRONTRANGE SOLUTIONS USA INC	Info. Tech.-Software	10/9/2014	4,934.76
FRONTRANGE SOLUTIONS USA INC	Info. Tech.-Software	10/9/2014	6,431.79
FRONTRANGE SOLUTIONS USA INC	Info. Tech.-Software	10/9/2014	7,741.22
FULL COMPASS SYSTEMS LTD	Departmental Supplies	10/2/2014	40.00
FUSES UNLIMITED	Classroom Supplies	10/2/2014	701.47
FUTURE COM	Info. Tech.-Software	10/2/2014	33,587.25
G&K SERVICES CO.	Departmental Supplies	10/14/2014	995.37
G.L. SEAMAN & CO	Non-Inv Furniture	10/21/2014	3,826.15
GAIL'S FLAGS & GOLF COURSE ACC	Departmental Supplies	10/2/2014	800.00
GALE	Other Contracted Svces/Labor	10/2/2014	7,689.94
GALE	Bound Periodicals & Papers	10/9/2014	511.10
GALE	Bound Periodicals & Papers	10/9/2014	684.00
GALE	Bound Periodicals & Papers	10/9/2014	22,301.46
GALE	Bound Periodicals & Papers	10/28/2014	104.52
GALE	Bound Periodicals & Papers	10/28/2014	255.55
GALE	Bound Periodicals & Papers	10/28/2014	511.10
GARLAND STEEL INC	Classroom Supplies	10/2/2014	299.25
GARLAND STEEL INC	Classroom Supplies	10/2/2014	2,565.00
GARLAND STEEL INC	Classroom Supplies	10/14/2014	5,803.75
GASCO	Classroom Supplies	10/2/2014	99.00
GASCO	Classroom Supplies	10/2/2014	89.40
GASCO	Classroom Supplies	10/7/2014	15.10
GASCO	Classroom Supplies	10/14/2014	154.91
GASCO	Classroom Supplies	10/16/2014	185.72
GASCO	Classroom Supplies	10/16/2014	41.50
GASCO	Classroom Supplies	10/23/2014	52.00
GASCO	Classroom Supplies	10/28/2014	120.00
GAYLORD BROTHERS	LRC Supplies	10/9/2014	22.00
GAYLORD BROTHERS	LRC Supplies	10/9/2014	94.46

GAYLORD OPRYLAND HOTEL	Travel-Out of Area	10/2/2014	1,422.10
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/2/2014	4,657.08
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/23/2014	52,365.64
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/23/2014	14,323.71
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/23/2014	12,307.10
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/23/2014	10,640.25
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/23/2014	6,840.22
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/23/2014	13,798.08
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/23/2014	58,274.25
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/23/2014	1,049.61
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/23/2014	29,083.40
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/23/2014	54,843.53
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/23/2014	3,695.63
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/23/2014	4,657.08
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/23/2014	4,017.68
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/23/2014	3,350.05
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/23/2014	3,108.88
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/23/2014	3,455.07
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/23/2014	36,921.36
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/28/2014	55,078.75
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/28/2014	635.11
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/28/2014	1,031.92
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	204.60
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	409.20
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	351.00
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	350.72
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	351.00
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	1,296.00
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	1,712.25
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	72.00
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	409.20
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	409.20
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	351.00
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	89.72

GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	372.22
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	454.50
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	5,117.50
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	831.15
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	409.20
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	702.00
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	409.20
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	913.50
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	351.00
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	83.25
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	325.13
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/30/2014	210.38
GE MOBILE WATER INC	Classroom Supplies	10/9/2014	30.00
GE MOBILE WATER INC	Service Contracts	10/28/2014	24.00
GEMINI STAGE LIGHTING & EQUIP	Classroom Supplies	10/28/2014	75.00
GENSLER	Other Contracted Svces/Labor	10/28/2014	337.37
GERALD PHILIP JOHNSON, II	Athletic Officials	10/9/2014	100.00
GERALD PHILIP JOHNSON, II	Athletic Officials	10/14/2014	100.00
GERBER TECHNOLOGY	Service Contracts	10/28/2014	323.75
GERBER TECHNOLOGY	Service Contracts	10/28/2014	323.75
GERBER TECHNOLOGY	Service Contracts	10/28/2014	323.75
GFC CONTRACTING INC	Non-Inv Equipment	10/14/2014	6,598.93
GFC CONTRACTING INC	Repairs-Buildings	10/16/2014	5,100.00
GILBERT L. ESCOBEDO	Guest Lecturer/Performer	10/21/2014	350.00
GLASS DOCTOR OF NORTH TEXAS	Other Contracted Svces/Labor	10/16/2014	2,442.54
GLOBAL ASSET	Non-Inv Computer Equipment	10/2/2014	2,235.00
GLOBAL ASSET	Non-Inv Computer Peripherals	10/7/2014	150.00
GLOBAL ASSET	Non-Inv Computer Peripherals	10/7/2014	3,002.40
GLOBAL ASSET	Office Supplies	10/9/2014	95.00
GLOBAL ASSET	Non-Inv Computer Peripherals	10/14/2014	403.00
GLOBAL ASSET	Non-Inv Computer Peripherals	10/28/2014	336.00
GLOBAL ASSET	Repairs-Office Equipment	10/30/2014	150.00
GLOBAL EQUIPMENT	Classroom Supplies	10/14/2014	273.36
GLOBAL EXPERIENCE SPECIALISTS	Promotional Activities	10/28/2014	584.47

GLOBAL FINANCIAL AID SERVICES	Other Contracted Svces/Labor	10/16/2014	25,856.00
GLORY HOUSE CATERING	Official Functions	10/7/2014	767.20
GLORY HOUSE CATERING	Refreshments	10/21/2014	500.00
GLORY HOUSE CATERING	Refreshments	10/21/2014	195.00
GLORY HOUSE CATERING	Refreshments	10/21/2014	487.50
GLORY HOUSE CATERING	Refreshments	10/30/2014	450.00
GODADDY.COM INC	Copyrights, Royalties & Licens	10/21/2014	981.99
GOOD DOCS	LRC Supplies-Audio-Visual	10/2/2014	369.00
GOTHIC ARCH GREENHOUSES INC	HVAC Supplies	10/2/2014	3,253.38
GOVCONNECTION INC	Non-Inv Equipment	10/30/2014	333.92
GPS DESTINY LEARNING CENTER	Other Contracted Svces/Labor	10/2/2014	140.00
GPS DESTINY LEARNING CENTER	Other Contracted Svces/Labor	10/21/2014	140.00
GPS DESTINY LEARNING CENTER	Other Contracted Svces/Labor	10/30/2014	140.00
GRADY G. COLLINS	Athletic Officials	10/9/2014	100.00
GRADY G. COLLINS	Athletic Officials	10/16/2014	100.00
GRADY G. COLLINS	Athletic Officials	10/28/2014	100.00
GRADY G. COLLINS	Athletic Officials	10/30/2014	100.00
GRAINGER	Non-Inv Furniture	10/2/2014	8,940.00
GRAINGER	Non-Inv Furniture	10/2/2014	449.76
GRAINGER	Non-Inv Furniture	10/2/2014	20.33
GRAINGER	HVAC Supplies	10/7/2014	202.25
GRAINGER	HVAC Supplies	10/7/2014	353.96
GRAINGER	HVAC Supplies	10/7/2014	113.80
GRAINGER	HVAC Supplies	10/7/2014	9.92
GRAINGER	HVAC Supplies	10/7/2014	110.46
GRAINGER	HVAC Supplies	10/7/2014	28.47
GRAINGER	HVAC Supplies	10/7/2014	9.49
GRAINGER	HVAC Supplies	10/7/2014	34.38
GRAINGER	HVAC Supplies	10/7/2014	46.76
GRAINGER	HVAC Supplies	10/7/2014	10.19
GRAINGER	Non-Inv Equipment	10/9/2014	166.73
GRAINGER	Non-Inv Equipment	10/9/2014	16.31
GRAINGER	Non-Inv Equipment	10/9/2014	134.38
GRAINGER	Non-Inv Equipment	10/9/2014	102.21

GRAINGER	Non-Inv Equipment	10/9/2014	391.95
GRAINGER	Non-Inv Equipment	10/9/2014	11.76
GRAINGER	HVAC Supplies	10/14/2014	262.44
GRAINGER	HVAC Supplies	10/14/2014	98.73
GRAINGER	HVAC Supplies	10/14/2014	362.40
GRAINGER	HVAC Supplies	10/14/2014	4,554.90
GRAINGER	HVAC Supplies	10/14/2014	2,323.80
GRAINGER	HVAC Supplies	10/16/2014	3.50
GRAINGER	HVAC Supplies	10/16/2014	43.30
GRAINGER	HVAC Supplies	10/16/2014	350.00
GRAINGER	HVAC Supplies	10/16/2014	339.40
GRAINGER	HVAC Supplies	10/16/2014	64.08
GRAINGER	HVAC Supplies	10/16/2014	183.74
GRAINGER	HVAC Supplies	10/16/2014	43.71
GRAINGER	HVAC Supplies	10/16/2014	59.46
GRAINGER	HVAC Supplies	10/16/2014	21.76
GRAINGER	HVAC Supplies	10/16/2014	420.76
GRAINGER	HVAC Supplies	10/16/2014	153.00
GRAINGER	HVAC Supplies	10/16/2014	1,331.12
GRAINGER	HVAC Supplies	10/16/2014	38.26
GRAINGER	Maintenance Supplies	10/21/2014	473.36
GRAINGER	Maintenance Supplies	10/21/2014	77.22
GRAINGER	Maintenance Supplies	10/21/2014	266.37
GRAINGER	Classroom Supplies	10/23/2014	92.32
GRAINGER	Classroom Supplies	10/23/2014	132.66
GRAINGER	Classroom Supplies	10/23/2014	15.74
GRAINGER	Classroom Supplies	10/23/2014	10.24
GRAINGER	Classroom Supplies	10/23/2014	45.99
GRAINGER	Classroom Supplies	10/23/2014	26.00
GRAINGER	Classroom Supplies	10/23/2014	294.56
GRAINGER	Classroom Supplies	10/23/2014	32.96
GRAINGER	Classroom Supplies	10/23/2014	65.44
GRAINGER	Classroom Supplies	10/23/2014	551.24
GRAINGER	Classroom Supplies	10/23/2014	31.12

GRAINGER	Classroom Supplies	10/23/2014	171.68
GRAINGER	Classroom Supplies	10/23/2014	148.74
GRAINGER	Classroom Supplies	10/23/2014	129.96
GRAINGER	Classroom Supplies	10/23/2014	624.00
GRAINGER	Classroom Supplies	10/23/2014	1,127.48
GRAINGER	Classroom Supplies	10/23/2014	105.15
GRAINGER	Classroom Supplies	10/23/2014	520.56
GRAINGER	Maintenance Supplies	10/28/2014	168.51
GRAINGER	Maintenance Supplies	10/28/2014	92.76
GRAINGER	Maintenance Supplies	10/28/2014	43.65
GRAINGER	Maintenance Supplies	10/28/2014	37.85
GRAINGER	Maintenance Supplies	10/28/2014	19.16
GRAINGER	Departmental Supplies	10/30/2014	113.42
GRAINGER	Departmental Supplies	10/30/2014	188.82
GRAINGER	Departmental Supplies	10/30/2014	866.16
GRAINGER	Departmental Supplies	10/30/2014	53.10
GRAINGER	Departmental Supplies	10/30/2014	587.38
GRAINGER	Departmental Supplies	10/30/2014	27.52
GRAINGER	Departmental Supplies	10/30/2014	657.10
GRAINGER	Departmental Supplies	10/30/2014	7.97
GRAINGER	Departmental Supplies	10/30/2014	16.02
GRAINGER	Departmental Supplies	10/30/2014	290.70
GRANPA'S BARNYARD SCHOOL	Other Contracted Svces/Labor	10/30/2014	120.00
GRAPEVINE GOLF CARS	Repairs-Vehicles	10/28/2014	175.00
GRAPHIC CHEMICAL & INK CO INC	Classroom Supplies	10/23/2014	175.72
GRAYBAR ELECTRIC	Non-Inv Equipment	10/23/2014	66.56
GRAYBAR ELECTRIC	Minor Equipment	10/30/2014	32,685.12
GRAYBAR ELECTRIC	Minor Equipment	10/30/2014	257.70
GRAYBAR ELECTRIC	Minor Equipment	10/30/2014	60.00
GREEN BUILDING CERTIFICATION I	Classroom Supplies	10/16/2014	800.00
GREEN GUARD FIRST AID AND SAFE	Departmental Supplies	10/2/2014	72.21
GREEN GUARD FIRST AID AND SAFE	Departmental Supplies	10/2/2014	83.95
GREEN GUARD FIRST AID AND SAFE	Departmental Supplies	10/21/2014	135.45
GREEN GUARD FIRST AID AND SAFE	Departmental Supplies	10/21/2014	62.28

GREEN GUARD FIRST AID AND SAFE	Departmental Supplies	10/23/2014	38.44
GREEN GUARD FIRST AID AND SAFE	Departmental Supplies	10/28/2014	72.92
GREEN GUARD FIRST AID AND SAFE	Classroom Supplies	10/30/2014	95.07
GREEN GUARD FIRST AID AND SAFE	Classroom Supplies	10/30/2014	94.97
GREEN PHOENIX FARMS	Minor Equipment	10/14/2014	5,654.01
GREEN PHOENIX FARMS	Minor Equipment	10/30/2014	5,654.01
GREEN PLANET INC	Repairs-Physical Plant Equipment	10/16/2014	240.00
GREEN PLANET INC	Other Contracted Svces/Labor	10/23/2014	362.50
GREEN PLANET INC	Other Contracted Svces/Labor	10/23/2014	1,752.50
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	10/2/2014	1,953.33
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	10/7/2014	750.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	10/23/2014	750.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	10/23/2014	1,799.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	10/23/2014	2,213.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	10/23/2014	1,348.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	10/23/2014	10,250.00
GREENER PASTURES LANDSCAPE INC	Repairs-Grounds	10/28/2014	900.00
GREENSHEET INC	Advertising	10/7/2014	480.00
GREENSHEET INC	Advertising	10/16/2014	468.00
GREENSHEET INC	Advertising	10/16/2014	448.50
GREENSHEET INC	Advertising	10/16/2014	448.50
GREENSHEET INC	Advertising	10/23/2014	448.50
GREENWOOD/ASHER & ASSOCIATES,	Consultant	10/28/2014	16,667.00
GREGORY DANIEL BODWIN	Refreshments	10/21/2014	210.00
GREGORY DANIEL BODWIN	Refreshments	10/21/2014	1,500.00
GREGORY DANIEL BODWIN	Refreshments	10/21/2014	280.00
GREGORY DANIEL BODWIN	Refreshments	10/21/2014	210.00
GREGORY DANIEL BODWIN	Refreshments	10/21/2014	210.00
GREGORY DANIEL BODWIN	Refreshments	10/21/2014	500.00
GREGORY DANIEL BODWIN	Refreshments	10/30/2014	140.00
GREGORY DANIEL BODWIN	Refreshments	10/30/2014	225.00
GREY HOUSE PUBLISHING	Bound Periodicals & Papers	10/28/2014	199.00
GROUPONE HR SOLUTIONS	Other Contracted Svces/Labor	10/28/2014	83.14
GROUPONE HR SOLUTIONS	Other Contracted Svces/Labor	10/28/2014	41.57

GROVES ELECTRICAL SERVICE INC	Repairs-Other	10/14/2014	21,598.00
GROWING LEADERS	Books, Booklets & Tapes	10/23/2014	615.00
GRTR DALL HISPANIC CH OF COMM	Promotional Activities	10/9/2014	1,000.00
GRTR DALL HISPANIC CH OF COMM	Promotional Activities	10/30/2014	2,500.00
GRTR DALLAS ASIAN AMERICAN CHA	Promotional Activities	10/9/2014	3,000.00
GRTR IRVING-LAS COLINAS CH COM	Official Functions	10/16/2014	1,250.00
GS DALLAS WEST LLC	Miscellaneous	10/7/2014	555.75
GS DALLAS WEST LLC	Refreshments	10/14/2014	70.00
GS DALLAS WEST LLC	Refreshments	10/14/2014	56.00
GS DALLAS WEST LLC	Refreshments	10/14/2014	94.50
GS DALLAS WEST LLC	Refreshments	10/14/2014	260.00
GS DALLAS WEST LLC	Refreshments	10/14/2014	69.99
GS DALLAS WEST LLC	Refreshments	10/14/2014	69.99
GS DALLAS WEST LLC	Clubs	10/14/2014	85.98
GS DALLAS WEST LLC	Refreshments	10/16/2014	67.67
GS DALLAS WEST LLC	Refreshments	10/28/2014	69.99
GS DALLAS WEST LLC	Refreshments	10/28/2014	195.00
GST PUBLIC SAFETY LLC	Departmental Supplies	10/2/2014	132.59
GST PUBLIC SAFETY LLC	Departmental Supplies	10/2/2014	89.98
GST PUBLIC SAFETY LLC	Departmental Supplies	10/7/2014	267.60
GST PUBLIC SAFETY LLC	Departmental Supplies	10/9/2014	403.88
GST PUBLIC SAFETY LLC	Departmental Supplies	10/9/2014	301.95
GST PUBLIC SAFETY LLC	Departmental Supplies	10/9/2014	59.99
GST PUBLIC SAFETY LLC	Departmental Supplies	10/9/2014	91.95
GST PUBLIC SAFETY LLC	Departmental Supplies	10/9/2014	194.39
GST PUBLIC SAFETY LLC	Departmental Supplies	10/9/2014	528.17
GST PUBLIC SAFETY LLC	Departmental Supplies	10/9/2014	51.95
GST PUBLIC SAFETY LLC	Departmental Supplies	10/9/2014	9.95
GST PUBLIC SAFETY LLC	Departmental Supplies	10/21/2014	59.99
GST PUBLIC SAFETY LLC	Departmental Supplies	10/21/2014	-139.98
GST PUBLIC SAFETY LLC	Departmental Supplies	10/21/2014	-115.98
GST PUBLIC SAFETY LLC	Departmental Supplies	10/21/2014	219.01
GST PUBLIC SAFETY LLC	Departmental Supplies	10/21/2014	334.00
GST PUBLIC SAFETY LLC	Departmental Supplies	10/23/2014	277.08

GST PUBLIC SAFETY LLC	Departmental Supplies	10/23/2014	59.99
GST PUBLIC SAFETY LLC	Departmental Supplies	10/23/2014	59.99
GST PUBLIC SAFETY LLC	Departmental Supplies	10/23/2014	76.16
GST PUBLIC SAFETY LLC	Departmental Supplies	10/23/2014	59.99
GST PUBLIC SAFETY LLC	Departmental Supplies	10/23/2014	196.14
GST PUBLIC SAFETY LLC	Departmental Supplies	10/28/2014	39.04
GST PUBLIC SAFETY LLC	Departmental Supplies	10/28/2014	145.85
H2 INSIGHTS LLC	Other Contracted Svces/Labor	10/23/2014	240.00
HAAS MACHINE TOOLS OF TEXAS IN	Equip.-Instructional	10/30/2014	7,641.50
HAAS MACHINE TOOLS OF TEXAS IN	Equip.-Instructional	10/30/2014	45,066.25
HAGAR RESTAURANT EQUIPMENT SER	Repairs-Classroom Equipment	10/9/2014	3,441.65
HAGAR RESTAURANT EQUIPMENT SER	Repairs-Buildings	10/16/2014	269.00
HAGAR RESTAURANT EQUIPMENT SER	Service Contracts	10/30/2014	726.59
HAGAR RESTAURANT EQUIPMENT SER	Service Contracts	10/30/2014	-188.00
HALL'S ARROW INC	Classroom Supplies	10/23/2014	42.00
HAMILTON GROUP	Other Contracted Svces/Labor	10/30/2014	1,050.00
HARBOR FREIGHT	Departmental Supplies	10/9/2014	105.93
HARBOR FREIGHT	Non-Inv Equipment	10/14/2014	-6.99
HARBOR FREIGHT	Non-Inv Equipment	10/14/2014	6.99
HARBOR FREIGHT	Non-Inv Equipment	10/14/2014	105.93
HARBOR FREIGHT	Non-Inv Equipment	10/14/2014	59.97
HARLAND TECHNOLOGY SERVICES	Other Contracted Svces/Labor	10/2/2014	579.00
HAYDEN PAIGE MITCHELL	Athletic Officials	10/7/2014	100.00
HAYDEN PAIGE MITCHELL	Athletic Officials	10/30/2014	100.00
HAYDEN PAIGE MITCHELL	Athletic Officials	10/30/2014	100.00
HEARTLAND SCHOOL SOLUTIONS	Minor Software	10/21/2014	3,990.00
HEENEY HOLDINGS LLC	Clubs	10/2/2014	164.00
HEENEY HOLDINGS LLC	Official Functions	10/14/2014	371.00
HEENEY HOLDINGS LLC	Refreshments	10/16/2014	40.00
HEENEY HOLDINGS LLC	Refreshments	10/16/2014	650.00
HEENEY HOLDINGS LLC	Clubs	10/21/2014	164.00
HEENEY HOLDINGS LLC	Refreshments	10/30/2014	54.00
HEENEY HOLDINGS LLC	Refreshments	10/30/2014	54.00
HEENEY HOLDINGS LLC	Refreshments	10/30/2014	54.00

HEENEY HOLDINGS LLC	Refreshments	10/30/2014	362.50
HELENA LABORATORIES CORP	Classroom Supplies	10/30/2014	563.00
HEMISPHERE TRAVEL INC	Special Travel	10/2/2014	850.40
HEMISPHERE TRAVEL INC	Special Travel	10/9/2014	389.22
HEMISPHERE TRAVEL INC	Special Travel	10/14/2014	2,078.20
HEMISPHERE TRAVEL INC	Travel-Out of Area	10/21/2014	1,467.00
HEMISPHERE TRAVEL INC	Travel-Out of Area	10/21/2014	1,085.40
HEMISPHERE TRAVEL INC	Travel-Out of Area	10/28/2014	674.94
HEMISPHERE TRAVEL INC	Travel-Out of Area	10/28/2014	2,620.20
HENRY SCHEIN INC	Office Supplies	10/16/2014	74.16
HI-POD INC	Equip.-Instructional	10/2/2014	5,500.00
HICO	Office Supplies	10/14/2014	220.00
HIGHER EDUCATION MARKETING REP	Promotional Activities	10/14/2014	60.00
HIGHER ONE INC	Non-Inv Software	10/2/2014	13,239.00
HIGHER ONE INC	Copyrights, Royalties & Licens	10/9/2014	4,191.42
HIGHER ONE INC	Bank Service Charge	10/14/2014	7,948.00
HIGHTECH SIGNS	Printing-Brochures	10/7/2014	167.76
HILL'S PET NUTRITION SALES INC	Clearing	10/16/2014	170.88
HILL'S PET NUTRITION SALES INC	Clearing	10/23/2014	846.94
HISPANIC ASSN OF COLL & UNIV	Seminar/Registration Fees	10/7/2014	700.00
HITACHI HIGH TECHNOLOGIES AMER	Service Contracts	10/30/2014	7,164.00
HITACHI HIGH TECHNOLOGIES AMER	Service Contracts	10/30/2014	9,272.76
HOCUTT INC	Other Contracted Svces/Labor	10/2/2014	50.00
HOCUTT INC	Other Contracted Svces/Labor	10/21/2014	50.00
HOLLOWAY WELDING & PIPING CO	Other Contracted Svces/Labor	10/30/2014	980.00
HOME DEPOT	Repairs-Buildings	10/2/2014	167.10
HOME DEPOT	Maintenance Supplies	10/2/2014	492.23
HOME DEPOT	Maintenance Supplies	10/2/2014	24.94
HOME DEPOT	Maintenance Supplies	10/2/2014	77.58
HOME DEPOT	Maintenance Supplies	10/2/2014	343.42
HOME DEPOT	Maintenance Supplies	10/7/2014	24.97
HOME DEPOT	Repairs-Buildings	10/7/2014	406.76
HOME DEPOT	Maintenance Supplies	10/7/2014	89.90
HOME DEPOT	Departmental Supplies	10/7/2014	130.40

HOME DEPOT	Departmental Supplies	10/9/2014	421.25
HOME DEPOT	Departmental Supplies	10/9/2014	279.05
HOME DEPOT	Departmental Supplies	10/9/2014	3,000.73
HOME DEPOT	Repairs-Buildings	10/9/2014	31.92
HOME DEPOT	Classroom Supplies	10/9/2014	17.82
HOME DEPOT	Classroom Supplies	10/9/2014	245.29
HOME DEPOT	Classroom Supplies	10/9/2014	11.94
HOME DEPOT	Classroom Supplies	10/9/2014	29.44
HOME DEPOT	Classroom Supplies	10/9/2014	-10.37
HOME DEPOT	Maintenance Supplies	10/9/2014	64.43
HOME DEPOT	Departmental Supplies	10/9/2014	61.51
HOME DEPOT	Departmental Supplies	10/9/2014	-11.55
HOME DEPOT	Maintenance Supplies	10/14/2014	84.83
HOME DEPOT	Repairs-Buildings	10/14/2014	192.93
HOME DEPOT	Repairs-Buildings	10/14/2014	41.37
HOME DEPOT	Classroom Supplies	10/14/2014	211.32
HOME DEPOT	Classroom Supplies	10/14/2014	470.74
HOME DEPOT	Maintenance Supplies	10/14/2014	68.65
HOME DEPOT	Departmental Supplies	10/14/2014	916.00
HOME DEPOT	Departmental Supplies	10/14/2014	-20.94
HOME DEPOT	Departmental Supplies	10/14/2014	-687.00
HOME DEPOT	Repairs-Buildings	10/16/2014	75.82
HOME DEPOT	Repairs-Buildings	10/16/2014	229.00
HOME DEPOT	Repairs-Buildings	10/16/2014	462.99
HOME DEPOT	Repairs-Buildings	10/16/2014	1,199.99
HOME DEPOT	Repairs-Other	10/16/2014	39.94
HOME DEPOT	Classroom Supplies	10/16/2014	171.28
HOME DEPOT	Classroom Supplies	10/16/2014	75.84
HOME DEPOT	Maintenance Supplies	10/16/2014	18.64
HOME DEPOT	Maintenance Supplies	10/16/2014	9.96
HOME DEPOT	Repairs-Buildings	10/16/2014	84.12
HOME DEPOT	Departmental Supplies	10/16/2014	10.90
HOME DEPOT	Maintenance Supplies	10/21/2014	162.41
HOME DEPOT	Classroom Supplies	10/21/2014	19.12

HOME DEPOT	Maintenance Supplies	10/21/2014	229.06
HOME DEPOT	Maintenance Supplies	10/21/2014	19.38
HOME DEPOT	Departmental Supplies	10/21/2014	29.94
HOME DEPOT	Departmental Supplies	10/21/2014	146.06
HOME DEPOT	Departmental Supplies	10/21/2014	98.50
HOME DEPOT	Departmental Supplies	10/21/2014	-35.55
HOME DEPOT	Maintenance Supplies	10/23/2014	135.10
HOME DEPOT	Repairs-Buildings	10/23/2014	222.07
HOME DEPOT	Repairs-Buildings	10/23/2014	250.87
HOME DEPOT	Maintenance Supplies	10/23/2014	206.34
HOME DEPOT	Repairs-Other	10/23/2014	68.51
HOME DEPOT	Repairs-Buildings	10/23/2014	241.67
HOME DEPOT	Repairs-Buildings	10/23/2014	457.21
HOME DEPOT	Repairs-Buildings	10/23/2014	195.46
HOME DEPOT	Classroom Supplies	10/23/2014	486.84
HOME DEPOT	Classroom Supplies	10/23/2014	471.87
HOME DEPOT	Departmental Supplies	10/23/2014	35.88
HOME DEPOT	Departmental Supplies	10/23/2014	32.41
HOME DEPOT	Departmental Supplies	10/23/2014	11.25
HOME DEPOT	Departmental Supplies	10/23/2014	56.10
HOME DEPOT	Maintenance Supplies	10/28/2014	281.56
HOME DEPOT	Classroom Supplies	10/28/2014	95.92
HOME DEPOT	Maintenance Supplies	10/28/2014	113.35
HOME DEPOT	Maintenance Supplies	10/28/2014	69.47
HOME DEPOT	Repairs-Buildings	10/28/2014	94.44
HOME DEPOT	Departmental Supplies	10/28/2014	189.80
HOME DEPOT	Departmental Supplies	10/30/2014	939.90
HOME DEPOT	Repairs-Buildings	10/30/2014	378.60
HOME DEPOT	Maintenance Supplies	10/30/2014	93.66
HOME DEPOT	Maintenance Supplies	10/30/2014	209.40
HOME DEPOT	Maintenance Supplies	10/30/2014	48.09
HOME DEPOT	Maintenance Supplies	10/30/2014	23.98
HOME DEPOT	Maintenance Supplies	10/30/2014	34.93
HOSPITALITY EDUCATORS ASSN OF	Seminar/Registration Fees	10/28/2014	450.00

HUITT-ZOLLARS INC	Architects & Engineers	10/9/2014	10,605.00
HUITT-ZOLLARS INC	Consultant	10/28/2014	215.75
HWC SYSTEMS	Repairs-Buildings	10/14/2014	7,500.00
I FRATELLI	Staff Development	10/7/2014	8,625.00
I FRATELLI	Staff Development	10/23/2014	168.33
IAN CHAPMAN	Athletic Officials	10/14/2014	120.00
IBM CORPORATION	Copyrights, Royalties & Licens	10/2/2014	1,469.00
IDEAPAIN INC	Office Supplies	10/21/2014	30.13
IDENTISYS INC	Departmental Supplies	10/9/2014	390.00
IDENTISYS INC	Departmental Supplies	10/21/2014	171.00
IDENTISYS INC	Departmental Supplies	10/21/2014	2,568.70
IDENTISYS INC	Promotional Activities	10/28/2014	1,330.00
IDENTISYS INC	Promotional Activities	10/28/2014	1,750.00
IIX - INSURANCE INFORMATION EX	Other Contracted Svces/Labor	10/14/2014	116.70
INDIANA UNIVERSITY	Seminar/Registration Fees	10/9/2014	390.00
INDIANA UNIVERSITY	Seminar/Registration Fees	10/9/2014	430.00
INDIANA UNIVERSITY	Seminar/Registration Fees	10/9/2014	440.00
INDIANA UNIVERSITY	Seminar/Registration Fees	10/23/2014	50.00
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	10/16/2014	54.40
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	10/16/2014	157.64
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	10/21/2014	404.42
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	10/28/2014	797.40
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	10/28/2014	322.89
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	10/30/2014	666.00
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	10/30/2014	432.00
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	10/30/2014	144.00
INFINITY CONTRACTORS INTL LTD	Repairs-Other	10/14/2014	25,861.85
INFINITY CONTRACTORS INTL LTD	Repairs-Other	10/14/2014	8,678.00
INFOBASE PUBLISHING	Copyrights, Royalties & Licens	10/2/2014	181.85
INNOVATIVE EDUCATORS	Seminar/Registration Fees	10/14/2014	345.00
INNOVATIVE EDUCATORS	Seminar/Registration Fees	10/28/2014	345.00
INNOVATIVE INTERFACES INC	Info. Tech.-Software	10/2/2014	81,404.40
INNOVATIVE INTERFACES INC	Info. Tech.-Software	10/2/2014	12,500.00
INSIGHT MEDIA	Classroom Supplies	10/7/2014	315.88

INSPIRING TOMORROW'S LEADERS	Instructional Service Contracts	10/28/2014	1,880.00
INSPIRING TOMORROW'S LEADERS	Instructional Service Contracts	10/28/2014	1,440.00
INSPIRING TOMORROW'S LEADERS	Instructional Service Contracts	10/28/2014	1,160.04
INSPIRING TOMORROW'S LEADERS	Instructional Service Contracts	10/28/2014	1,700.10
INSPIRING TOMORROW'S LEADERS	Grants Pass-Thru Funds	10/30/2014	2,340.00
INSTITUTE FOR CAREER RESEARCH	Bound Periodicals & Papers	10/28/2014	349.50
INTEGRALITY, INC	Instructional Service Contracts	10/28/2014	1,200.00
INTELLIGENT INTERIORS INC	Non-Inv Furniture	10/21/2014	220.92
INTELLIGENT INTERIORS INC	Non-Inv Furniture	10/23/2014	3,175.95
INTELLIGENT INTERIORS INC	Non-Inv Furniture	10/28/2014	5,243.57
INTERLINGUA USA	Other Contracted Svces/Labor	10/21/2014	30.00
INTL ASSN OF EMERGENCY MGRS	Seminar/Registration Fees	10/16/2014	125.00
INVENTABLES INC	Classroom Supplies	10/9/2014	1,330.59
IRON MOUNTAIN INC	Other Contracted Svces/Labor	10/16/2014	35.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	10/16/2014	868.80
IRON MOUNTAIN INC	Other Contracted Svces/Labor	10/21/2014	60.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	10/23/2014	192.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	10/23/2014	40.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	10/23/2014	224.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	10/23/2014	60.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	10/23/2014	89.00
IRRIGATORS SUPPLY INC	Plumbing Supplies	10/21/2014	592.39
J W PEPPER & SON INC	Classroom Supplies	10/23/2014	160.76
J W PEPPER & SON INC	Classroom Supplies	10/23/2014	-336.50
J W PEPPER & SON INC	Classroom Supplies	10/23/2014	-35.00
J W PEPPER & SON INC	Classroom Supplies	10/23/2014	-58.00
J W PEPPER & SON INC	Classroom Supplies	10/23/2014	-4.10
J W PEPPER & SON INC	Classroom Supplies	10/23/2014	-126.00
J W PEPPER & SON INC	Classroom Supplies	10/23/2014	-58.50
J W PEPPER & SON INC	Classroom Supplies	10/23/2014	-38.98
J W PEPPER & SON INC	Classroom Supplies	10/23/2014	479.58
J W PEPPER & SON INC	Classroom Supplies	10/23/2014	-67.50
J W PEPPER & SON INC	Classroom Supplies	10/23/2014	194.99
J.R. ALLGOOD	Athletic Officials	10/28/2014	100.00

JACK RAY & SON'S OIL CO INC	Gas-Fuel Supplies	10/2/2014	2,075.95
JACK RAY & SON'S OIL CO INC	Gas-Fuel Supplies	10/2/2014	1,398.60
JACK RAY & SON'S OIL CO INC	Gas-Fuel Supplies	10/2/2014	4,460.12
JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	10/9/2014	2,072.45
JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	10/9/2014	1,215.00
JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	10/9/2014	2,072.45
JACK RAY & SON'S OIL CO INC	Gas-Fuel Supplies	10/16/2014	2,075.95
JACK RAY & SON'S OIL CO INC	Gas-Fuel Supplies	10/16/2014	900.15
JACK RAY & SON'S OIL CO INC	Gas-Fuel Supplies	10/28/2014	2,292.12
JACK RAY & SON'S OIL CO INC	Gas-Fuel Supplies	10/30/2014	1,977.95
JACOB GILLETTE	Athletic Officials	10/7/2014	100.00
JACOB GILLETTE	Athletic Officials	10/9/2014	100.00
JAE LUN L. WASHINGTON	Guest Lecturer/Performer	10/7/2014	175.00
JAMES D. BROCK	Guest Lecturer/Performer	10/16/2014	150.00
JAMES MEADE	Athletic Officials	10/9/2014	85.00
JAMES MEADE	Athletic Officials	10/14/2014	170.00
JAMES MEADE	Athletic Officials	10/21/2014	85.00
JAMIE JOHNSON	Athletic Officials	10/7/2014	15.00
JAMIE JOHNSON	Athletic Officials	10/14/2014	100.00
JAMIE JOHNSON	Athletic Officials	10/14/2014	25.00
JAMIE JOHNSON	Athletic Officials	10/30/2014	25.00
JAMIE JOHNSON	Athletic Officials	10/30/2014	25.00
JAMIE JOHNSON	Athletic Officials	10/30/2014	25.00
JAMIE JOHNSON	Athletic Officials	10/30/2014	25.00
JAMIE THOMPSON	Guest Lecturer/Performer	10/16/2014	600.00
JANINE DRIVER	Seminar/Registration Fees	10/2/2014	300.00
JANNA L. TER MOLEN	Athletic Officials	10/7/2014	100.00
JANPAK INC	Plumbing Supplies	10/7/2014	1,407.96
JANPAK INC	Custodial Supplies	10/9/2014	558.00
JANPAK INC	Custodial Supplies	10/16/2014	435.40
JANPAK INC	Custodial Supplies	10/23/2014	41.00
JANPAK INC	Custodial Supplies	10/28/2014	184.00
JARROD TACKEL	Athletic Officials	10/14/2014	85.00
JARROD TACKEL	Athletic Officials	10/21/2014	85.00

JARROD TACKEL	Athletic Officials	10/28/2014	85.00
JASON BAQUET	Athletic Officials	10/14/2014	100.00
JASON BAQUET	Athletic Officials	10/28/2014	100.00
JASON'S DELI	Official Functions	10/16/2014	270.58
JASON'S DELI	Official Functions	10/21/2014	75.97
JASON'S DELI	Official Functions	10/21/2014	200.16
JASON'S DELI	Official Functions	10/30/2014	289.30
JASON'S DELI	Official Functions	10/30/2014	618.70
JAVIER V. GUTIERREZ	Guest Lecturer/Performer	10/21/2014	750.00
JCCSPAT	Seminar/Registration Fees	10/23/2014	200.00
JDS UNIPHASE CORPORATION	Info. Tech.-Software	10/2/2014	4,586.00
JEFFREY J. GREESON	Athletic Officials	10/21/2014	120.00
JELCO	Classroom Supplies	10/16/2014	70.00
JEN'S PLACE BAKERY & CAFE	Refreshments	10/2/2014	374.85
JEN'S PLACE BAKERY & CAFE	Refreshments	10/21/2014	342.90
JENNIFER HENNING	Other Contracted Svces/Labor	10/7/2014	672.00
JENNIFER HENNING	Other Contracted Svces/Labor	10/7/2014	336.00
JENNY L. WARD	Athletic Officials	10/28/2014	100.00
JEROME M. PHILLIPS	Other Contracted Svces/Labor	10/16/2014	150.00
JIM'S TROPHY SHOP	Office Supplies	10/2/2014	9.30
JIM'S TROPHY SHOP	Office Supplies	10/2/2014	37.20
JIM'S TROPHY SHOP	Office Supplies	10/2/2014	4.65
JIM'S TROPHY SHOP	Office Supplies	10/2/2014	27.90
JIM'S TROPHY SHOP	Office Supplies	10/9/2014	18.60
JIM'S TROPHY SHOP	Office Supplies	10/9/2014	51.15
JIM'S TROPHY SHOP	Office Supplies	10/9/2014	176.70
JIM'S TROPHY SHOP	Departmental Supplies	10/14/2014	46.50
JIM'S TROPHY SHOP	Departmental Supplies	10/21/2014	27.90
JIM'S TROPHY SHOP	Departmental Supplies	10/21/2014	9.30
JIM'S TROPHY SHOP	Departmental Supplies	10/21/2014	18.60
JIM'S TROPHY SHOP	Office Supplies	10/23/2014	27.90
JIM'S TROPHY SHOP	Departmental Supplies	10/28/2014	60.45
JIM'S TROPHY SHOP	Departmental Supplies	10/28/2014	9.30
JIM'S TROPHY SHOP	Departmental Supplies	10/28/2014	65.10

JIM'S TROPHY SHOP	Departmental Supplies	10/28/2014	4.65
JIMMIE ROSS MILAM	Athletic Officials	10/28/2014	100.00
JLC SUBSCRIPTIONS	Periodicals & Newspapers	10/7/2014	39.95
JOBS FOR THE FUTURE INC	Seminar/Registration Fees	10/23/2014	375.00
JOEL MCKELL	Athletic Officials	10/30/2014	205.00
JOHN DEARMOND	Athletic Officials	10/9/2014	120.00
JOHN DEARMOND	Athletic Officials	10/14/2014	120.00
JOHN DEERE LANDSCAPES	Fertilizers & Chemicals	10/2/2014	979.20
JOHN DEERE LANDSCAPES	Departmental Supplies	10/14/2014	786.36
JOHN DEERE LANDSCAPES	Departmental Supplies	10/14/2014	2,704.60
JOHN DEERE LANDSCAPES	Fertilizers & Chemicals	10/30/2014	2,049.20
JOHN DEERE LANDSCAPES	Fertilizers & Chemicals	10/30/2014	267.50
JOHN DEERE LANDSCAPES	Fertilizers & Chemicals	10/30/2014	-266.30
JOHN J. PEREZ	Athletic Officials	10/7/2014	85.00
JOHN J. PEREZ	Athletic Officials	10/16/2014	85.00
JOHN NAVARRO, III	Athletic Officials	10/9/2014	85.00
JOHN NAVARRO, III	Athletic Officials	10/9/2014	120.00
JOHN NAVARRO, III	Athletic Officials	10/9/2014	120.00
JOHN NAVARRO, III	Athletic Officials	10/14/2014	85.00
JOHN NAVARRO, III	Athletic Officials	10/21/2014	290.00
JOHN NAVARRO, III	Athletic Officials	10/28/2014	85.00
JOHNNA MEADOWS	Athletic Officials	10/7/2014	100.00
JOHNNA MEADOWS	Athletic Officials	10/9/2014	100.00
JOHNSON PLASTICS	Maintenance Supplies	10/30/2014	618.83
JOHNSTONE SUPPLY	HVAC Supplies	10/2/2014	92.40
JOHNSTONE SUPPLY	Repairs-Classroom Equipment	10/30/2014	1,182.90
JONATHAN KJ CORPUZ	Athletic Officials	10/23/2014	100.00
JONATHAN TSAY	Guest Lecturer/Performer	10/16/2014	450.00
JORGE H. LUNA	Athletic Officials	10/7/2014	205.00
JORGE H. LUNA	Athletic Officials	10/21/2014	120.00
JOSE BARRERA	Guest Lecturer/Performer	10/30/2014	100.00
JOSSEY-BASS	Books, Booklets & Tapes	10/2/2014	180.00
JOSSEY-BASS	Copyrights, Royalties & Licens	10/9/2014	399.00
JUMPER BEE ENTERTAINMENT LLC	Guest Lecturer/Performer	10/9/2014	840.00

JUMPER BEE ENTERTAINMENT LLC	Guest Lecturer/Performer	10/30/2014	85.00
JUMPER BEE ENTERTAINMENT LLC	Guest Lecturer/Performer	10/30/2014	903.20
JUNIUS LEARNING CENTER	Other Contracted Svces/Labor	10/2/2014	180.00
JUNIUS LEARNING CENTER	Other Contracted Svces/Labor	10/21/2014	180.00
JUNIUS LEARNING CENTER	Other Contracted Svces/Labor	10/30/2014	180.00
JUST OUR LUCK, LLC	Repairs-Office Equipment	10/7/2014	300.00
K-AUTO PARTS	Maintenance Supplies	10/30/2014	92.83
KARATESUPPLY.COM	Departmental Supplies	10/2/2014	421.89
KARLA WOODALL	Other Contracted Svces/Labor	10/21/2014	200.00
KARLA WOODALL	Other Contracted Svces/Labor	10/21/2014	100.00
KARLA WOODALL	Other Contracted Svces/Labor	10/30/2014	100.00
KATHRINE E. FIRTH	Other Contracted Svces/Labor	10/14/2014	4,150.00
KATHRINE E. FIRTH	Other Contracted Svces/Labor	10/30/2014	4,150.00
KATIA A. GOUNOU	Athletic Officials	10/14/2014	25.00
KATIA A. GOUNOU	Athletic Officials	10/14/2014	110.00
KATIA A. GOUNOU	Athletic Officials	10/21/2014	65.00
KCORB CONSULTING & CONSTRUCTIO	Construction Management	10/14/2014	16,995.00
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	10/16/2014	162.24
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	10/16/2014	130.87
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	10/16/2014	162.24
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	10/16/2014	-162.24
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	10/23/2014	261.95
KELSIE L. CHRISTIAN	Athletic Officials	10/16/2014	100.00
KELSIE L. CHRISTIAN	Athletic Officials	10/28/2014	75.00
KENDELL J. HILL	Athletic Officials	10/7/2014	120.00
KEY SECURITY SYSTEMS INC	Other Contracted Svces/Labor	10/16/2014	98.90
KLEMCHUK KUBASTA LLP	Legal Fees	10/21/2014	616.50
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	10/21/2014	523.08
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	10/21/2014	930.17
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	10/21/2014	1,122.39
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	10/21/2014	42.66
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	10/23/2014	665.79
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	10/23/2014	1,197.65
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	10/23/2014	2,146.59

KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	10/23/2014	739.00
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts	10/28/2014	6,333.05
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts	10/28/2014	397.87
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts	10/28/2014	7,617.02
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts	10/28/2014	3,811.00
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts	10/28/2014	4,018.05
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts	10/28/2014	1,050.05
KUDER INC	Minor Software	10/28/2014	2,500.00
KWIK KAR TUNE & LUBE	Repairs-Vehicles	10/9/2014	75.24
KWIK KAR TUNE & LUBE	Repairs-Vehicles	10/28/2014	83.24
KWIK KAR TUNE & LUBE	Repairs-Vehicles	10/30/2014	63.47
L & M INDUSTRIAL SUPPLY INC	Custodial Supplies	10/9/2014	6,051.20
L & M INDUSTRIAL SUPPLY INC	Custodial Supplies	10/16/2014	6,856.00
L & M INDUSTRIAL SUPPLY INC	Custodial Supplies	10/21/2014	1,939.50
LA CALLE DOCE RESTAURANTS, LLC	Miscellaneous	10/21/2014	423.66
LABATT FOOD SERVICE	Food & Related Supplies	10/7/2014	731.13
LABATT FOOD SERVICE	Food & Related Supplies	10/14/2014	1,055.64
LABATT FOOD SERVICE	Food & Related Supplies	10/14/2014	-40.88
LABATT FOOD SERVICE	Food & Related Supplies	10/14/2014	-24.00
LABATT FOOD SERVICE	Food & Related Supplies	10/21/2014	531.27
LABATT FOOD SERVICE	Food & Related Supplies	10/28/2014	492.35
LABATT FOOD SERVICE	Food & Related Supplies	10/28/2014	-48.08
LABYRINTH LEARNING	Books, Booklets & Tapes	10/23/2014	1,249.82
LAKESHORE CURRICULUM MATERIALS	Classroom Supplies	10/2/2014	911.53
LAKEWOOD BIOCHEMICAL CO INC	Classroom Supplies	10/2/2014	-32.80
LAKEWOOD BIOCHEMICAL CO INC	Classroom Supplies	10/2/2014	81.60
LAKEWOOD BIOCHEMICAL CO INC	Classroom Supplies	10/7/2014	1,619.10
LAKEWOOD BIOCHEMICAL CO INC	Classroom Supplies	10/7/2014	198.00
LAKEWOOD BIOCHEMICAL CO INC	Classroom Supplies	10/9/2014	97.92
LANDAUER INC	Other Contracted Svces/Labor	10/9/2014	55.02
LANDAUER INC	Other Contracted Svces/Labor	10/9/2014	1,349.78
LANDMARK EQUIPMENT INC	Minor Equipment	10/30/2014	3,395.00
LANGUAGE TESTING INTERNATIONAL	Employee Skills Testing	10/14/2014	139.00
LANTEK COMMUNICATIONS INC	Other Contracted Svces/Labor	10/21/2014	37,945.50

LANTEK COMMUNICATIONS INC	Other Contracted Svces/Labor	10/21/2014	28,858.00
LAWRENCE RAGAN COMMUNICATION	Seminar/Registration Fees	10/21/2014	1,745.00
LEAGUE FOR INNOVATION	Seminar/Registration Fees	10/2/2014	500.00
LEAGUE FOR INNOVATION	Seminar/Registration Fees	10/23/2014	500.00
LEAGUE FOR INNOVATION	Seminar/Registration Fees	10/23/2014	500.00
LEAGUE FOR INNOVATION	Seminar/Registration Fees	10/28/2014	575.00
LEAH GREENFIELD	Guest Lecturer/Performer	10/9/2014	150.00
LEE POWELL	Athletic Officials	10/28/2014	100.00
LESZEK STALMACH	Athletic Officials	10/9/2014	240.00
LESZEK STALMACH	Athletic Officials	10/21/2014	205.00
LIGHTS 2014 LLC	Promotional Activities	10/28/2014	5,000.00
LINK AMERICA INC	Non-Inv Equipment	10/30/2014	640.00
LITTLE GIANT BEEKEEPERS	Other Contracted Svces/Labor	10/2/2014	225.00
LITTLE GIANT BEEKEEPERS	Other Contracted Svces/Labor	10/28/2014	275.00
LIVEPERSON INC	Minor Software	10/28/2014	2,121.00
LIVESTOCK SUPPLY	Vet. Tech Supplies-Farm Animals	10/14/2014	841.85
LIVESTOCK SUPPLY	Vet. Tech Supplies-Farm Animals	10/14/2014	81.75
LLANO RIVER FENCE COMPANY LLC	Other Contracted Svces/Labor	10/7/2014	267.50
LONE STAR CAPTIONING INC	Clearing	10/23/2014	220.00
LONGHORN INC	Maintenance Supplies	10/16/2014	74.91
LONGHORN INC	Maintenance Supplies	10/23/2014	63.55
LONGHORN INC	Maintenance Supplies	10/28/2014	25.79
LOTS OF LUV CHILD CARE	Other Contracted Svces/Labor	10/14/2014	150.00
LOWE'S HOME CENTERS INC	Classroom Supplies	10/2/2014	-300.99
LOWE'S HOME CENTERS INC	Classroom Supplies	10/2/2014	867.32
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/7/2014	402.13
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/7/2014	230.72
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/7/2014	1,589.37
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/7/2014	438.24
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/7/2014	-1,589.37
LOWE'S HOME CENTERS INC	Classroom Supplies	10/9/2014	81.20
LOWE'S HOME CENTERS INC	Classroom Supplies	10/9/2014	246.60
LOWE'S HOME CENTERS INC	Classroom Supplies	10/9/2014	87.21
LOWE'S HOME CENTERS INC	Classroom Supplies	10/14/2014	30.85

LOWE'S HOME CENTERS INC	Classroom Supplies	10/16/2014	122.34
LOWE'S HOME CENTERS INC	Classroom Supplies	10/16/2014	176.09
LOWE'S HOME CENTERS INC	Classroom Supplies	10/16/2014	119.55
LOWE'S HOME CENTERS INC	Classroom Supplies	10/16/2014	77.72
LOWE'S HOME CENTERS INC	Classroom Supplies	10/16/2014	90.11
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/21/2014	24.42
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/23/2014	-33.23
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/23/2014	194.11
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/23/2014	114.00
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/23/2014	83.86
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/23/2014	20.86
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/23/2014	20.22
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/23/2014	18.98
LOWE'S HOME CENTERS INC	Classroom Supplies	10/28/2014	75.36
LOWE'S HOME CENTERS INC	Classroom Supplies	10/28/2014	344.54
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/30/2014	426.55
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/30/2014	171.93
MAGNA PUBLICATIONS INC	Periodicals & Newspapers	10/9/2014	599.00
MANGUSTA PRODUCTIONS	LRC Supplies-Audio-Visual	10/7/2014	257.00
MANUEL ORTIZ, SR.	Athletic Officials	10/7/2014	170.00
MANUEL ORTIZ, SR.	Athletic Officials	10/7/2014	85.00
MANUEL ORTIZ, SR.	Athletic Officials	10/23/2014	85.00
MANUEL ORTIZ, SR.	Athletic Officials	10/28/2014	85.00
MANUEL ORTIZ, SR.	Athletic Officials	10/28/2014	85.00
MANUFACTURING SKILL STANDARDS	Tests & Testing Services	10/14/2014	2,820.00
MARCUS DEBRUNO	Athletic Officials	10/14/2014	85.00
MARFIELD CORPORATE STATIONERY	Printing-Other	10/2/2014	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	10/2/2014	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	10/7/2014	39.95
MARFIELD CORPORATE STATIONERY	Printing-Other	10/7/2014	158.55
MARFIELD CORPORATE STATIONERY	Printing-Other	10/7/2014	38.00
MARFIELD CORPORATE STATIONERY	Printing-Other	10/9/2014	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	10/9/2014	73.80
MARFIELD CORPORATE STATIONERY	Printing-Other	10/9/2014	24.60

MARFIELD CORPORATE STATIONERY	Printing-Other	10/9/2014	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	10/9/2014	98.40
MARFIELD CORPORATE STATIONERY	Printing-Other	10/9/2014	123.00
MARFIELD CORPORATE STATIONERY	Printing-Other	10/9/2014	73.80
MARFIELD CORPORATE STATIONERY	Printing-Other	10/9/2014	45.30
MARFIELD CORPORATE STATIONERY	Printing-Other	10/9/2014	98.40
MARFIELD CORPORATE STATIONERY	Printing-Other	10/14/2014	73.80
MARFIELD CORPORATE STATIONERY	Printing-Other	10/14/2014	49.20
MARFIELD CORPORATE STATIONERY	Printing-Other	10/14/2014	353.50
MARFIELD CORPORATE STATIONERY	Printing-Other	10/14/2014	73.80
MARFIELD CORPORATE STATIONERY	Printing-Other	10/16/2014	26.20
MARFIELD CORPORATE STATIONERY	Printing-Other	10/16/2014	430.35
MARFIELD CORPORATE STATIONERY	Printing-Other	10/16/2014	73.80
MARFIELD CORPORATE STATIONERY	Printing-Other	10/16/2014	88.50
MARFIELD CORPORATE STATIONERY	Printing-Other	10/16/2014	39.95
MARFIELD CORPORATE STATIONERY	Printing-Other	10/16/2014	119.85
MARFIELD CORPORATE STATIONERY	Printing-Other	10/16/2014	22.65
MARFIELD CORPORATE STATIONERY	Printing-Other	10/21/2014	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	10/21/2014	83.30
MARFIELD CORPORATE STATIONERY	Printing-Other	10/23/2014	49.20
MARFIELD CORPORATE STATIONERY	Printing-Other	10/23/2014	123.00
MARFIELD CORPORATE STATIONERY	Printing-Other	10/23/2014	123.00
MARFIELD CORPORATE STATIONERY	Printing-Other	10/23/2014	183.40
MARFIELD CORPORATE STATIONERY	Printing-Other	10/28/2014	262.00
MARFIELD CORPORATE STATIONERY	Printing-Other	10/28/2014	39.95
MARFIELD CORPORATE STATIONERY	Printing-Other	10/28/2014	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	10/28/2014	49.20
MARFIELD CORPORATE STATIONERY	Printing-Other	10/28/2014	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	10/28/2014	39.95
MARFIELD CORPORATE STATIONERY	Printing-Other	10/28/2014	52.40
MARFIELD CORPORATE STATIONERY	Printing-Other	10/28/2014	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	10/28/2014	319.80
MARFIELD CORPORATE STATIONERY	Printing-Other	10/28/2014	197.60
MARFIELD CORPORATE STATIONERY	Printing-Other	10/30/2014	24.60

MARFIELD CORPORATE STATIONERY	Printing-Other	10/30/2014	537.00
MARFIELD CORPORATE STATIONERY	Printing-Other	10/30/2014	369.20
MARFIELD CORPORATE STATIONERY	Printing-Other	10/30/2014	24.60
MARIA GUADALUPE LOPEZ	Guest Lecturer/Performer	10/14/2014	100.00
MARIA GUADALUPE LOPEZ	Guest Lecturer/Performer	10/16/2014	800.00
MARK L. KRONE	Athletic Officials	10/14/2014	100.00
MARK L. KRONE	Athletic Officials	10/30/2014	100.00
MARKERTEK VIDEO SUPPLY	Non-Inv Equipment	10/16/2014	626.68
MARKERTEK VIDEO SUPPLY	Non-Inv Equipment	10/30/2014	447.85
MARLENE LYON	Athletic Officials	10/21/2014	100.00
MARLIN T. WALLACE	Athletic Officials	10/7/2014	85.00
MARLIN T. WALLACE	Athletic Officials	10/9/2014	85.00
MARLIN T. WALLACE	Athletic Officials	10/16/2014	85.00
MARLIN T. WALLACE	Athletic Officials	10/21/2014	85.00
MARSHALL'S CATERING & SPECIAL	Clubs	10/16/2014	536.00
MARSHALL'S CATERING & SPECIAL	Clearing	10/28/2014	1,368.75
MART INC	Repairs-Physical Plant Equipment	10/7/2014	3,750.00
MART INC	Repairs-Buildings	10/9/2014	5,970.00
MART INC	Construction	10/9/2014	479,630.23
MART INC	Repairs-Physical Plant Equipment	10/16/2014	22,500.00
MART INC	Other Contracted Svces/Labor	10/23/2014	2,570.00
MART INC	Repairs-Buildings	10/28/2014	4,370.00
MART INC	Repairs-Buildings	10/28/2014	4,050.00
MART INC	Repairs-Buildings	10/28/2014	5,058.75
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/7/2014	1,088.66
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/7/2014	130.95
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/7/2014	88.60
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/14/2014	150.00
MASTERCRAFT PRINTED PRODUCTS &	Classroom Supplies	10/14/2014	876.25
MASTERCRAFT PRINTED PRODUCTS &	Classroom Supplies	10/14/2014	340.05
MASTERCRAFT PRINTED PRODUCTS &	Clubs	10/14/2014	82.20
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/21/2014	162.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/23/2014	1,575.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/23/2014	285.00

MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	10/28/2014	262.50
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	10/30/2014	161.50
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	10/30/2014	660.25
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	10/30/2014	610.50
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	10/30/2014	2,700.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	10/30/2014	162.60
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	10/30/2014	540.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	10/30/2014	600.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	10/30/2014	325.12
MATHESON TRI-GAS INC Fertilizers & Chemicals	10/2/2014	66.00
MATHESON TRI-GAS INC Fertilizers & Chemicals	10/2/2014	483.00
MATHESON TRI-GAS INC Fertilizers & Chemicals	10/2/2014	32.24
MATHESON TRI-GAS INC Classroom Supplies	10/7/2014	791.60
MATHESON TRI-GAS INC Classroom Supplies	10/7/2014	217.35
MATHESON TRI-GAS INC Classroom Supplies	10/7/2014	3.20
MATHESON TRI-GAS INC Classroom Supplies	10/9/2014	403.80
MATHESON TRI-GAS INC Classroom Supplies	10/9/2014	8.06
MATHESON TRI-GAS INC Classroom Supplies	10/14/2014	16.51
MATHESON TRI-GAS INC Fertilizers & Chemicals	10/16/2014	73.92
MATHESON TRI-GAS INC Fertilizers & Chemicals	10/16/2014	1,222.77
MATHESON TRI-GAS INC Fertilizers & Chemicals	10/16/2014	179.25
MATHESON TRI-GAS INC Fertilizers & Chemicals	10/16/2014	111.25
MATHESON TRI-GAS INC Departmental Supplies	10/23/2014	7.80
MATHESON TRI-GAS INC Departmental Supplies	10/23/2014	15.33
MATHESON TRI-GAS INC Departmental Supplies	10/23/2014	150.35
MATHESON TRI-GAS INC Departmental Supplies	10/23/2014	11.70
MATHESON TRI-GAS INC Departmental Supplies	10/23/2014	86.25
MATHESON TRI-GAS INC Departmental Supplies	10/23/2014	56.64
MATHESON TRI-GAS INC Departmental Supplies	10/23/2014	7.80
MATHESON TRI-GAS INC Departmental Supplies	10/23/2014	15.60
MATHESON TRI-GAS INC Departmental Supplies	10/23/2014	11.70
MATHESON TRI-GAS INC Departmental Supplies	10/23/2014	11.70
MATHESON TRI-GAS INC Departmental Supplies	10/23/2014	66.30
MATHESON TRI-GAS INC Departmental Supplies	10/23/2014	39.00

MATHESON TRI-GAS INC	Departmental Supplies	10/23/2014	15.12
MATHESON TRI-GAS INC	Departmental Supplies	10/23/2014	516.94
MATHESON TRI-GAS INC	Departmental Supplies	10/23/2014	11.70
MATHESON TRI-GAS INC	Departmental Supplies	10/23/2014	45.00
MATHESON TRI-GAS INC	Departmental Supplies	10/23/2014	11.96
MATHESON TRI-GAS INC	Departmental Supplies	10/23/2014	42.90
MATHESON TRI-GAS INC	Departmental Supplies	10/23/2014	604.11
MATHESON TRI-GAS INC	Clearing - AP	10/28/2014	-3.90
MATHESON TRI-GAS INC	Clearing - AP	10/28/2014	3.90
MATHESON TRI-GAS INC	Clearing - AP	10/28/2014	7.80
MATHESON TRI-GAS INC	Classroom Supplies	10/30/2014	19.50
MCALISTER'S DELI	Staff Development	10/23/2014	95.98
MCALISTER'S DELI	Staff Development	10/23/2014	98.12
MCCONNELL & JONES LLP	Audit Fees-Financial Statement	10/9/2014	35,000.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	10/2/2014	1,800.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	10/7/2014	1,800.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	10/7/2014	1,800.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	10/9/2014	1,800.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	10/9/2014	1,800.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	10/9/2014	1,800.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	10/9/2014	1,800.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	10/16/2014	1,800.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	10/16/2014	1,800.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	10/21/2014	1,800.00
MCNELLIS & ASSOCIATES	Travel-In Area	10/21/2014	1,800.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	10/23/2014	1,800.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	10/23/2014	1,800.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	10/28/2014	1,800.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	10/28/2014	1,800.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	10/28/2014	1,800.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	10/30/2014	1,800.00
MCSHAN FLORIST INC	Miscellaneous	10/21/2014	65.50
MEDIA DISTRIBUTORS	Office Supplies	10/2/2014	114.00
MEDIA DISTRIBUTORS	Departmental Supplies	10/16/2014	567.20

MEGAN A. BLACKBURN	Athletic Officials	10/7/2014	15.00
MEGAN A. BLACKBURN	Athletic Officials	10/9/2014	15.00
MELISSA A. MURRAY	Guest Lecturer/Performer	10/16/2014	150.00
MELTWATER NEWS US INC	Copyrights, Royalties & Licens	10/30/2014	5,695.00
MEP CONSULTING ENGINEERS INC	Other Contracted Svces/Labor	10/9/2014	90.79
MERCEDES S. OLIVERA	Guest Lecturer/Performer	10/9/2014	100.00
MERCHANTS BAKERY SUPPLIES INC	Food & Related Supplies	10/21/2014	58.40
MESQUITE HAMPTON	Special Travel	10/28/2014	224.70
MESQUITE SPORTS CENTER	Departmental Supplies	10/14/2014	4,585.00
MESQUITE SPORTS CENTER	Departmental Supplies	10/16/2014	1,700.00
MESQUITE SPORTS CENTER	Departmental Supplies	10/28/2014	607.00
MESQUITE SPORTS CENTER	Classroom Supplies	10/30/2014	525.00
METROCREST CHAMBER OF COMMERCIAL	Seminar/Registration Fees	10/2/2014	100.00
METROPLEX BATTERY INC	Classroom Supplies	10/23/2014	472.41
METROPLEX WELDING SUPPLY	Classroom Supplies	10/2/2014	675.50
METROPLEX WELDING SUPPLY	Classroom Supplies	10/7/2014	164.36
METROPLEX WELDING SUPPLY	Classroom Supplies	10/7/2014	47.76
METROPLEX WELDING SUPPLY	Classroom Supplies	10/7/2014	159.24
METROPLEX WELDING SUPPLY	Classroom Supplies	10/9/2014	161.15
METROPLEX WELDING SUPPLY	Classroom Supplies	10/9/2014	482.04
METROPLEX WELDING SUPPLY	Departmental Supplies	10/14/2014	150.00
METROPLEX WELDING SUPPLY	Classroom Supplies	10/16/2014	254.44
METROPLEX WELDING SUPPLY	Classroom Supplies	10/30/2014	456.42
METROPLEX WELDING SUPPLY	Classroom Supplies	10/30/2014	102.03
METROPLEX WELDING SUPPLY	Classroom Supplies	10/30/2014	38.60
METROPLEX WELDING SUPPLY	Classroom Supplies	10/30/2014	2,002.53
MICHAEL DENARDO	Athletic Officials	10/14/2014	100.00
MICHAEL DENARDO	Athletic Officials	10/16/2014	100.00
MICHAEL DENARDO	Athletic Officials	10/30/2014	100.00
MICHAEL EUGENE MEDO	Athletic Officials	10/16/2014	100.00
MICRO CENTER	Office Supplies	10/9/2014	64.99
MICROSOFT CORPORATION	Memberships	10/28/2014	1,711.05
MIDWAY AUTO SUPPLY INC	Classroom Supplies	10/9/2014	338.74
MIDWAY AUTO SUPPLY INC	Classroom Supplies	10/9/2014	69.80

MIDWAY AUTO SUPPLY INC	Classroom Supplies	10/16/2014	356.40
MIDWAY AUTO SUPPLY INC	Classroom Supplies	10/16/2014	76.00
MIDWAY AUTO SUPPLY INC	Classroom Supplies	10/16/2014	137.80
MIDWAY AUTO SUPPLY INC	Classroom Supplies	10/28/2014	24.24
MIDWAY AUTO SUPPLY INC	Classroom Supplies	10/28/2014	59.52
MIDWAY AUTO SUPPLY INC	Classroom Supplies	10/28/2014	-158.88
MIDWAY AUTO SUPPLY INC	Classroom Supplies	10/28/2014	198.48
MIDWAY AUTO SUPPLY INC	Classroom Supplies	10/30/2014	198.50
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	10/7/2014	476.31
MIDWAY PRESS LTD	Printing-Other	10/14/2014	660.21
MIDWAY PRESS LTD	Printing-Other	10/14/2014	1,048.78
MIDWAY PRESS LTD	Printing-Other	10/14/2014	476.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	10/21/2014	646.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	10/21/2014	1,590.79
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	10/21/2014	815.75
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	10/21/2014	836.48
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	10/28/2014	1,048.78
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	10/28/2014	1,012.52
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	10/28/2014	476.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	10/30/2014	476.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	10/30/2014	476.31
MIDWEST TAPE, LLC	Books, Booklets & Tapes	10/30/2014	217.85
MIGUEL A. NATIVI	Athletic Officials	10/9/2014	85.00
MIGUEL A. NATIVI	Athletic Officials	10/9/2014	120.00
MIGUEL A. NATIVI	Athletic Officials	10/14/2014	120.00
MIGUEL A. NATIVI	Athletic Officials	10/14/2014	120.00
MIKAYLA L. NORWOOD	Athletic Officials	10/9/2014	30.00
MISSION LINEN SUPPLY	Classroom Supplies	10/2/2014	86.27
MISSION LINEN SUPPLY	Classroom Supplies	10/2/2014	20.00
MISSION LINEN SUPPLY	Classroom Supplies	10/7/2014	86.27
MISSION LINEN SUPPLY	Classroom Supplies	10/7/2014	196.83
MISSION LINEN SUPPLY	Classroom Supplies	10/7/2014	229.75
MISSION LINEN SUPPLY	Classroom Supplies	10/7/2014	392.87
MISSION LINEN SUPPLY	Classroom Supplies	10/7/2014	167.69

MISSION LINEN SUPPLY	Service Contracts-Linen Service	10/9/2014	73.25
MISSION LINEN SUPPLY	Service Contracts-Linen Service	10/9/2014	73.25
MISSION LINEN SUPPLY	Service Contracts-Linen Service	10/9/2014	73.25
MISSION LINEN SUPPLY	Classroom Supplies	10/14/2014	86.27
MISSION LINEN SUPPLY	Classroom Supplies	10/14/2014	73.25
MISSION LINEN SUPPLY	Other Contracted Svces/Labor	10/21/2014	20.00
MISSION LINEN SUPPLY	Other Contracted Svces/Labor	10/21/2014	10.00
MISSION LINEN SUPPLY	Other Contracted Svces/Labor	10/21/2014	10.00
MISSION LINEN SUPPLY	Classroom Supplies	10/23/2014	86.27
MISSION LINEN SUPPLY	Classroom Supplies	10/23/2014	73.25
MISSION LINEN SUPPLY	Classroom Supplies	10/28/2014	72.35
MISSION LINEN SUPPLY	Other Contracted Svces/Labor	10/30/2014	20.00
MISTER SWEEPER LP	Service Contracts	10/2/2014	170.40
MISTER SWEEPER LP	Service Contracts	10/23/2014	170.40
MISTER SWEEPER LP	Service Contracts	10/23/2014	319.50
MISTER SWEEPER LP	Service Contracts	10/23/2014	53.25
MISTER SWEEPER LP	Service Contracts	10/23/2014	85.20
MISTER SWEEPER LP	Service Contracts	10/23/2014	74.55
MISTER SWEEPER LP	Service Contracts	10/23/2014	105.00
MITCHEL MIKE-NMOKA	Athletic Officials	10/9/2014	45.00
MITCHEL MIKE-NMOKA	Athletic Officials	10/14/2014	25.00
MITCHEL MIKE-NMOKA	Athletic Officials	10/14/2014	55.00
MITCHEL MIKE-NMOKA	Athletic Officials	10/28/2014	25.00
MITCHELL JACOBS	Athletic Officials	10/9/2014	85.00
MNK INFOTECH INC	Consultant	10/16/2014	2,000.00
MNK INFOTECH INC	Consultant	10/28/2014	880.00
MOBILE MINI I INC	Rental/Lease-Other	10/2/2014	130.00
MOBILE MINI I INC	Rental/Lease-Other	10/2/2014	124.20
MOBILE MINI I INC	Rental/Lease-Other	10/2/2014	130.25
MOBILE MINI I INC	Rental/Lease-Other	10/7/2014	95.00
MOBILE MINI I INC	Rental/Lease-Other	10/7/2014	153.60
MOBILE MINI I INC	Rental/Lease-Other	10/9/2014	78.15
MOBILE MINI I INC	Rental/Lease-Other	10/9/2014	78.15
MOBILE MINI I INC	Other Contracted Svces/Labor	10/14/2014	125.04

MOBILE MINI I INC	Other Contracted Svces/Labor	10/14/2014	115.00
MOBILE MINI I INC	Other Contracted Svces/Labor	10/23/2014	130.25
MOBILE MINI I INC	Other Contracted Svces/Labor	10/23/2014	124.20
MODERNTHINK, LLC	Other Contracted Svces/Labor	10/14/2014	1,023.52
MOORE MEDICAL LLC	Departmental Supplies	10/7/2014	-246.00
MOORE MEDICAL LLC	Departmental Supplies	10/7/2014	369.00
MOORE MEDICAL LLC	Departmental Supplies	10/7/2014	111.47
MOORE MEDICAL LLC	Non-Inv Equipment	10/9/2014	3,180.00
MOORE MEDICAL LLC	Non-Inv Equipment	10/9/2014	300.49
MOORE MEDICAL LLC	Departmental Supplies	10/16/2014	44.27
MOORE MEDICAL LLC	Departmental Supplies	10/16/2014	61.79
MOORE MEDICAL LLC	Departmental Supplies	10/16/2014	153.48
MOORE MEDICAL LLC	Departmental Supplies	10/16/2014	-58.62
MOORE MEDICAL LLC	LRC Supplies-Audio-Visual	10/21/2014	61.64
MOORE MEDICAL LLC	LRC Supplies-Audio-Visual	10/21/2014	226.84
MOORE MEDICAL LLC	Departmental Supplies	10/23/2014	60.09
MOORE MEDICAL LLC	Departmental Supplies	10/23/2014	8.55
MOORE MEDICAL LLC	Departmental Supplies	10/23/2014	171.38
MOORE MEDICAL LLC	Departmental Supplies	10/23/2014	-64.20
MOORE MEDICAL LLC	Classroom Supplies	10/28/2014	762.80
MOORE MEDICAL LLC	Classroom Supplies	10/28/2014	58.95
MOORE MEDICAL LLC	Classroom Supplies	10/28/2014	80.93
MOORE MEDICAL LLC	Classroom Supplies	10/28/2014	545.65
MOORE MEDICAL LLC	Classroom Supplies	10/28/2014	168.80
MOORE MEDICAL LLC	Classroom Supplies	10/28/2014	97.58
MOORE MEDICAL LLC	Classroom Supplies	10/28/2014	49.16
MOORE MEDICAL LLC	Classroom Supplies	10/30/2014	2,337.24
MOORE MEDICAL LLC	Classroom Supplies	10/30/2014	647.44
MOORE MEDICAL LLC	Classroom Supplies	10/30/2014	129.38
MOORE MEDICAL LLC	Classroom Supplies	10/30/2014	169.74
MOORE MEDICAL LLC	Classroom Supplies	10/30/2014	70.43
MOORE MEDICAL LLC	Classroom Supplies	10/30/2014	122.46
MOORE MEDICAL LLC	Classroom Supplies	10/30/2014	124.25
MOORE MEDICAL LLC	Classroom Supplies	10/30/2014	998.51

MOREDIRECT INC	Non-Inv Computer Peripherals	10/16/2014	33.86
MOREDIRECT INC	Departmental Supplies	10/23/2014	100.68
MOUHPIECE COMMUNICATIONS	Other Contracted Svces/Labor	10/28/2014	400.00
MR. ADRIAN COC	Athletic Officials	10/28/2014	120.00
MR. ADRIAN COC	Athletic Officials	10/28/2014	120.00
MS. ALICE R. COMER	Athletic Officials	10/9/2014	100.00
MS. ALICE R. COMER	Athletic Officials	10/14/2014	300.00
MS. ALICE R. COMER	Athletic Officials	10/14/2014	100.00
MS. ALICE R. COMER	Athletic Officials	10/16/2014	100.00
MS. ALICE R. COMER	Athletic Officials	10/23/2014	100.00
MS. ALICE R. COMER	Athletic Officials	10/28/2014	100.00
MS. SHANNON SULLIVAN	Guest Lecturer/Performer	10/28/2014	1,000.00
MSC INDUSTRIAL SUPPLY CO INC	Classroom Supplies	10/7/2014	63.43
MSC INDUSTRIAL SUPPLY CO INC	Classroom Supplies	10/9/2014	274.83
MSC INDUSTRIAL SUPPLY CO INC	Maintenance Supplies	10/21/2014	230.69
MSC INDUSTRIAL SUPPLY CO INC	Classroom Supplies	10/23/2014	50.52
MSC INDUSTRIAL SUPPLY CO INC	Classroom Supplies	10/23/2014	72.74
MSC INDUSTRIAL SUPPLY CO INC	Classroom Supplies	10/23/2014	31.42
MSC INDUSTRIAL SUPPLY CO INC	Classroom Supplies	10/23/2014	28,152.00
MUSIC THEATRE INTERNATIONAL	Copyrights, Royalties & Licens	10/21/2014	1,290.00
MYRON CORPORATION	Departmental Supplies	10/28/2014	278.24
N C CABANA LOGISTICS LLC	Consultant	10/2/2014	2,200.00
N C CABANA LOGISTICS LLC	Consultant	10/16/2014	2,250.00
N CENTRAL TX CNCL OF GOVERNMENT	Books, Booklets & Tapes	10/14/2014	50.00
NABITA	Memberships	10/7/2014	1,199.00
NACADA	Memberships	10/2/2014	150.00
NACADA	Seminar/Registration Fees	10/7/2014	595.00
NACADA	Seminar/Registration Fees	10/7/2014	595.00
NACADA	Memberships	10/14/2014	150.00
NAEYC	Seminar/Registration Fees	10/7/2014	4,500.00
NAEYC	Seminar/Registration Fees	10/21/2014	355.00
NAEYC	Seminar/Registration Fees	10/21/2014	355.00
NASCO	Classroom Supplies	10/7/2014	1,057.90
NASCO	Classroom Supplies	10/7/2014	210.07

NASCO	Classroom Supplies	10/28/2014	404.53
NASFAA	Seminar/Registration Fees	10/16/2014	398.00
NASIG	Seminar/Registration Fees	10/16/2014	35.00
NASPA	Seminar/Registration Fees	10/28/2014	430.00
NASPA	Seminar/Registration Fees	10/28/2014	605.00
NASPA	Seminar/Registration Fees	10/28/2014	605.00
NATIONAL CINEMEDIA LLC	Advertising	10/16/2014	944.14
NATIONAL COATINGS & SUPPLIES I	Classroom Supplies	10/9/2014	124.41
NATIONAL COATINGS & SUPPLIES I	Classroom Supplies	10/21/2014	35.96
NATIONAL COATINGS & SUPPLIES I	Classroom Supplies	10/28/2014	93.52
NATIONAL LEAGUE FOR NURSING IN	Memberships	10/28/2014	1,390.00
NATIONAL STUDENT CLEARINGHOUSE	Memberships	10/21/2014	425.00
NATIONWIDE POWER SOLUTIONS INC	Info. Tech.-Maintenance & Repair	10/9/2014	12,937.00
NATL MINORITY SUPPLIER DVLPM	Seminar/Registration Fees	10/2/2014	1,000.00
NATL SOCCER COACHES ASSN OF AM	Memberships	10/7/2014	205.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/14/2014	105.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/16/2014	140.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/16/2014	140.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/23/2014	105.00
NCG PRIME PACK LLC	Maintenance Supplies	10/23/2014	375.00
NCMPR	Promotional Activities	10/7/2014	175.00
NCMPR	Memberships	10/14/2014	450.00
NCMPR	Memberships	10/16/2014	450.00
NCMPR	Memberships	10/16/2014	250.00
NCMPR	Advertising	10/21/2014	280.00
NCMPR	Seminar/Registration Fees	10/30/2014	150.00
NEEL-SCHAFFER INC	Repairs-Grounds	10/14/2014	2,360.40
NEEL-SCHAFFER INC	Repairs-Grounds	10/14/2014	10,504.92
NEEL-SCHAFFER INC	Repairs-Grounds	10/14/2014	57.68
NEEL-SCHAFFER INC	Repairs-Grounds	10/14/2014	304.98
NEEL-SCHAFFER INC	Consultant	10/16/2014	304.97
NEOPOST USA INC	Rental/Lease-Furn. & Equip.	10/7/2014	280.05
NETSYNC NETWORK SOLUTIONS	Equipment-Special-Inventoriable	10/7/2014	495,954.34
NETSYNC NETWORK SOLUTIONS	Minor Equipment	10/16/2014	4,778.37

NETSYNC NETWORK SOLUTIONS	Minor Equipment	10/16/2014	16,466.25
NETSYNC NETWORK SOLUTIONS	Minor Equipment	10/16/2014	47,360.63
NETSYNC NETWORK SOLUTIONS	Minor Equipment	10/16/2014	1,968.04
NETSYNC NETWORK SOLUTIONS	Minor Equipment	10/16/2014	4,187.12
NETSYNC NETWORK SOLUTIONS	Minor Equipment	10/16/2014	15,716.47
NETSYNC NETWORK SOLUTIONS	Minor Equipment	10/16/2014	4,611.74
NETSYNC NETWORK SOLUTIONS	Minor Equipment	10/16/2014	2,897.12
NETWORK MEDIA PARTNERS INC	Advertising	10/28/2014	442.00
NETWORK MEDIA PARTNERS INC	Advertising	10/30/2014	442.00
NEW READERS PRESS	Periodicals & Newspapers	10/7/2014	99.95
NEWMAN SMITH HIGH SCHOOL	Advertising	10/2/2014	285.00
NEWS FOR MY SCHOOL	Advertising	10/9/2014	3,500.00
NEWSBANK INC	Other Contracted Svces/Labor	10/16/2014	29,095.00
NJCAA	Memberships	10/2/2014	2,329.00
NJCAA	Memberships	10/2/2014	200.00
NJCAA	Memberships	10/2/2014	2,270.00
NJCAA	Memberships	10/2/2014	200.00
NJCAA	Memberships	10/7/2014	200.00
NJCAA	Memberships	10/9/2014	200.00
NJCAA	Memberships	10/9/2014	200.00
NORCOSTCO INC	Clearing - AP	10/2/2014	44.72
NORCOSTCO INC	Clearing - AP	10/2/2014	-44.72
NORCOSTCO INC	Classroom Supplies	10/9/2014	385.90
NORCOSTCO INC	Classroom Supplies	10/9/2014	44.72
NORCOSTCO INC	Classroom Supplies	10/9/2014	-44.72
NORCOSTCO INC	Classroom Supplies	10/16/2014	9.50
NORCOSTCO INC	Departmental Supplies	10/30/2014	373.75
NORTH TEXAS CONTRACTING	Construction	10/9/2014	692,525.30
NORTH TEXAS FATHERHOOD INITIAT	Deposits Held	10/21/2014	83.66
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	10/7/2014	5.72
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	10/7/2014	2.65
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	10/9/2014	13.15
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	10/23/2014	60.77
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	10/28/2014	14.25

NTCCC	Seminar/Registration Fees	10/21/2014	80.00
NTCCC	Seminar/Registration Fees	10/21/2014	80.00
NTCCC	Seminar/Registration Fees	10/21/2014	80.00
NTCCC	Seminar/Registration Fees	10/21/2014	80.00
NTCCC	Seminar/Registration Fees	10/21/2014	80.00
NTCCC	Seminar/Registration Fees	10/21/2014	80.00
NTCCC	Seminar/Registration Fees	10/23/2014	80.00
O'REILLY AUTO PARTS	Classroom Supplies	10/7/2014	448.80
O'REILLY AUTO PARTS	Classroom Supplies	10/7/2014	-5.99
O'REILLY AUTO PARTS	Classroom Supplies	10/7/2014	-30.00
O'REILLY AUTO PARTS	Classroom Supplies	10/9/2014	209.20
O'REILLY AUTO PARTS	Classroom Supplies	10/9/2014	12.58
O'REILLY AUTO PARTS	Vehicle Operating Expense	10/14/2014	25.99
O'REILLY AUTO PARTS	Vehicle Operating Expense	10/14/2014	140.71
O'REILLY AUTO PARTS	Vehicle Operating Expense	10/14/2014	9.41
O'REILLY AUTO PARTS	Vehicle Operating Expense	10/14/2014	97.91
O'REILLY AUTO PARTS	Classroom Supplies	10/16/2014	49.98
O'REILLY AUTO PARTS	Classroom Supplies	10/16/2014	67.26
O'REILLY AUTO PARTS	Classroom Supplies	10/16/2014	38.80
O'REILLY AUTO PARTS	Classroom Supplies	10/16/2014	35.42
O'REILLY AUTO PARTS	Vehicle Operating Expense	10/23/2014	74.24
O'REILLY AUTO PARTS	Vehicle Operating Expense	10/23/2014	159.96
O'REILLY AUTO PARTS	Vehicle Operating Expense	10/23/2014	19.00
O'REILLY AUTO PARTS	Vehicle Operating Expense	10/28/2014	12.99
O'REILLY AUTO PARTS	Vehicle Operating Expense	10/28/2014	68.76
O'REILLY AUTO PARTS	Classroom Supplies	10/30/2014	14.39
OAK FARMS DAIRY	Food & Related Supplies	10/7/2014	30.11
OAK FARMS DAIRY	Food & Related Supplies	10/14/2014	40.57
OAK FARMS DAIRY	Food & Related Supplies	10/21/2014	-61.50
OAK FARMS DAIRY	Food & Related Supplies	10/21/2014	78.36
OAK FARMS DAIRY	Food & Related Supplies	10/23/2014	39.93
OAK FARMS DAIRY	Food & Related Supplies	10/28/2014	44.19
OAK PARK SCHOOL	Other Contracted Svces/Labor	10/7/2014	155.00
OCCUPATIONAL HEALTH CTRS OF TH	Other Contracted Svces/Labor	10/14/2014	71.50

ODISEA ENTERPRISE LLC	Deposits Held	10/21/2014	77.31
OFFICEMAX	Copying-Print Shop	10/21/2014	31.00
OFFICEMAX	Copying-Print Shop	10/21/2014	77.50
OFFICEMAX	Copying-Print Shop	10/21/2014	170.55
OFFICEMAX	Copying-Print Shop	10/23/2014	330.44
OFFICEMAX	Copying-Print Shop	10/23/2014	42.21
OFFICEMAX	Copying-Print Shop	10/28/2014	50.61
OGLETREE, DEAKINS, NASH,	Legal Fees	10/7/2014	10,845.00
OGLETREE, DEAKINS, NASH,	Legal Fees	10/7/2014	531.00
OGLETREE, DEAKINS, NASH,	Legal Fees	10/7/2014	9,548.28
OGLETREE, DEAKINS, NASH,	Legal Fees	10/7/2014	187.50
OGLETREE, DEAKINS, NASH,	Legal Fees	10/7/2014	375.00
OGLETREE, DEAKINS, NASH,	Legal Fees	10/7/2014	7,612.50
OGLETREE, DEAKINS, NASH,	Seminar/Registration Fees	10/16/2014	99.00
OMNICHEER	Clubs	10/21/2014	170.50
ONEVISION SOLUTIONS	Info. Tech.-Maintenance & Repair	10/14/2014	21,006.00
ONLINE LEARNIN CONSORTIUM INC	Seminar/Registration Fees	10/2/2014	695.00
ONLINE LEARNIN CONSORTIUM INC	Seminar/Registration Fees	10/16/2014	599.00
ORACLE AMERICA INC	Info. Tech.-Software	10/30/2014	33,455.47
ORGANIC MOTION INC	Clearing - AP	10/28/2014	82,200.00
ORGANIC MOTION INC	Clearing - AP	10/28/2014	-82,200.00
ORGANIC MOTION INC	Clearing - AP	10/28/2014	41,100.00
PAC SYSTEMS INC	Other Contracted Svces/Labor	10/9/2014	380.00
PAC SYSTEMS INC	Service Contracts	10/16/2014	190.00
PAC SYSTEMS INC	Service Contracts	10/16/2014	190.00
PAC SYSTEMS INC	Service Contracts	10/16/2014	760.00
PAC SYSTEMS INC	Maintenance Supplies	10/30/2014	1,190.00
PAIGE N. MORRIS	Athletic Officials	10/16/2014	15.00
PAPERCLIP COMMUNICATIONS INC	Staff Development	10/7/2014	369.00
PARADIGM IMAGING GROUP	Service Contracts	10/23/2014	795.00
PARKER UNIVERSITY	Clearing	10/28/2014	1,385.00
PARKER UNIVERSITY	Clearing	10/28/2014	1,385.00
PARKING COMPANY OF AMERICA-DAL	Other Contracted Svces/Labor	10/2/2014	2,850.00
PARTICIPATORY CULTURE FOUNDATI	Other Contracted Svces/Labor	10/23/2014	102.00

PARTNERS FOR LEARNING INC	Seminar/Registration Fees	10/21/2014	199.00
PARTY TIME PRODUCTIONS	Guest Lecturer/Performer	10/7/2014	300.00
PATTERSON DENTAL SUPPLY INC	Non-Inv Equipment	10/9/2014	-10.50
PATTERSON DENTAL SUPPLY INC	Non-Inv Equipment	10/9/2014	-42.03
PATTERSON DENTAL SUPPLY INC	Non-Inv Equipment	10/9/2014	-8.07
PATTERSON DENTAL SUPPLY INC	Non-Inv Equipment	10/9/2014	-132.65
PATTERSON DENTAL SUPPLY INC	Non-Inv Equipment	10/9/2014	767.35
PBS DISTRIBUTION, LLC	LRC Supplies-Audio-Visual	10/28/2014	79.15
PBS DISTRIBUTION, LLC	LRC Supplies-Audio-Visual	10/30/2014	16.00
PCMG INC	Information Technology Supplies	10/16/2014	160.00
PCMG INC	LRC Supplies	10/30/2014	85.00
PEARSON	Tests & Testing Services	10/28/2014	158.25
PEDRAZA FAZ ENTERPRISES INC	Guest Lecturer/Performer	10/16/2014	100.00
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	86.62
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	63.53
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	125.47
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	72.00
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	62.33
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	1,039.71
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	47.78
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	405.83
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	190.70
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	18.63
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	45.59
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	10.14
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	133.13
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	244.53
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	397.92
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	299.19
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	373.88
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	177.25
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	404.38
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	612.96
PENDER'S MUSIC COMPANY	Classroom Supplies	10/2/2014	154.50

PENDER'S MUSIC COMPANY	Classroom Supplies	10/14/2014	143.10
PENDER'S MUSIC COMPANY	Classroom Supplies	10/14/2014	46.80
PERPETUAL TECHNOLOGY GROUP LLC	Copyrights, Royalties & Licens	10/23/2014	1,500.00
PERSONAL STRENGTHS PUBLISHING	Seminar/Registration Fees	10/16/2014	229.00
PHI THETA KAPPA	Official Functions	10/16/2014	59.00
PHI THETA KAPPA	Official Functions	10/16/2014	118.00
PHI THETA KAPPA	Official Functions	10/16/2014	177.00
PHI THETA KAPPA	Official Functions	10/16/2014	236.00
PHI THETA KAPPA	Official Functions	10/16/2014	295.00
PHI THETA KAPPA	Official Functions	10/16/2014	295.00
PHI THETA KAPPA	Clubs	10/21/2014	517.00
PHI THETA KAPPA	Clubs	10/21/2014	59.00
PHI THETA KAPPA	Clubs	10/21/2014	59.00
PHI THETA KAPPA	Clubs	10/21/2014	59.00
PHI THETA KAPPA	Clubs	10/21/2014	59.00
PHI THETA KAPPA	Clubs	10/21/2014	59.00
PHI THETA KAPPA	Official Functions	10/23/2014	295.00
PHI THETA KAPPA	Official Functions	10/23/2014	354.00
PHI THETA KAPPA	Official Functions	10/23/2014	413.00
PHI THETA KAPPA	Official Functions	10/23/2014	590.00
PHI THETA KAPPA	Official Functions	10/28/2014	177.00
PHI THETA KAPPA	Clubs	10/30/2014	1,018.00
PHILLIP K. BERNARD	Athletic Officials	10/14/2014	100.00
PIKES PEAK OF DALLAS	Classroom Supplies	10/2/2014	85.25
PIKES PEAK OF DALLAS	Classroom Supplies	10/7/2014	99.70
PIKES PEAK OF DALLAS	Classroom Supplies	10/9/2014	65.70
PIKES PEAK OF DALLAS	Classroom Supplies	10/9/2014	6.95
PIKES PEAK OF DALLAS	Classroom Supplies	10/9/2014	72.50
PIKES PEAK OF DALLAS	Classroom Supplies	10/9/2014	69.75
PIKES PEAK OF DALLAS	Classroom Supplies	10/14/2014	71.00
PIKES PEAK OF DALLAS	Classroom Supplies	10/16/2014	82.95
PIKES PEAK OF DALLAS	Classroom Supplies	10/21/2014	82.15
PIKES PEAK OF DALLAS	Classroom Supplies	10/23/2014	58.45
PIKES PEAK OF DALLAS	Classroom Supplies	10/28/2014	223.60

PIKES PEAK OF DALLAS	Classroom Supplies	10/28/2014	54.70
PIKES PEAK OF DALLAS	Classroom Supplies	10/30/2014	74.45
PINNACLE VIDEO GROUP INC	Other Contracted Svces/Labor	10/9/2014	192.50
PIONEER MANUFACTURING COMPAN`	Classroom Supplies	10/28/2014	975.00
PIONEER MANUFACTURING COMPAN`	Classroom Supplies	10/28/2014	895.05
PITNEY BOWES INC	Rental/Lease-Furn. & Equip.	10/2/2014	648.00
PITNEY BOWES INC	Service Contracts	10/7/2014	371.00
PITNEY BOWES INC	Service Contracts	10/7/2014	252.00
PITNEY BOWES INC	Service Contracts	10/7/2014	516.00
PITNEY BOWES INC	Other Contracted Svces/Labor	10/23/2014	12.00
PITNEY BOWES INC	Rental/Lease-Furn. & Equip.	10/30/2014	198.00
PLIXER INTERNATIONAL INC	Info. Tech.-Software	10/2/2014	6,198.00
PLUMBMASTER INC	Maintenance Supplies	10/30/2014	223.59
POCKET NURSE	Departmental Supplies	10/2/2014	387.25
POCKET SANDWICH THEATRE CO	Seminar/Registration Fees	10/28/2014	10.00
POCKET SANDWICH THEATRE CO	Seminar/Registration Fees	10/28/2014	10.00
POCKET SANDWICH THEATRE CO	Seminar/Registration Fees	10/28/2014	10.00
POCKET SANDWICH THEATRE CO	Seminar/Registration Fees	10/28/2014	10.00
POCKET SANDWICH THEATRE CO	Seminar/Registration Fees	10/28/2014	310.00
PODNHE	Memberships	10/30/2014	75.00
PODNHE	Seminar/Registration Fees	10/30/2014	465.00
POINTS OF LIGHT INSTITUTION	Awards	10/30/2014	104.75
POLICE & SHERIFF PRESS INC	Departmental Supplies	10/21/2014	32.49
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/2/2014	3,395.24
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/7/2014	5,818.00
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/7/2014	3,349.96
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/9/2014	194.52
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/9/2014	2,832.60
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/9/2014	9,151.00
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/16/2014	8,275.75
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/21/2014	7,354.00
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/21/2014	456.70
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/21/2014	456.70
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/23/2014	206.31

POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/23/2014	68.77
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/23/2014	3,636.35
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/23/2014	1,956.00
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/23/2014	852.01
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/28/2014	1,938.06
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/28/2014	7,693.65
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/30/2014	790.74
POOLSURE - HOUSTON	Water Treatment Chemicals	10/2/2014	285.00
POOLSURE - HOUSTON	Water Treatment Chemicals	10/2/2014	171.00
POOLSURE - HOUSTON	Water Treatment Chemicals	10/16/2014	228.00
POOLSURE - HOUSTON	Water Treatment Chemicals	10/30/2014	456.00
POOLSURE - HOUSTON	Water Treatment Chemicals	10/30/2014	427.50
POSITIVE ID INC	Departmental Supplies	10/14/2014	19.40
POSITIVE PROMOTION	Promotional Activities	10/2/2014	144.20
POSITIVE PROMOTION	Departmental Supplies	10/30/2014	236.94
PRAISE HYMN FASHIONS	Clubs	10/21/2014	829.35
PRESIDENT'S ROUNDTABLE	Miscellaneous	10/2/2014	250.00
PRESIDENT'S ROUNDTABLE	Seminar/Registration Fees	10/7/2014	500.00
PRESIDIO NETWORKED SOLUTIONS I	Info. Tech.-Maintenance & Repair	10/9/2014	31,256.67
PRESIDIO NETWORKED SOLUTIONS I	Equipment-Special-Inventoriable	10/28/2014	165,284.09
PRESSMAN PRINTING INC	Printing-Brochures	10/9/2014	2,799.36
PRESSMAN PRINTING INC	Printing-Brochures	10/9/2014	7,081.51
PRESSMAN PRINTING INC	Printing-Brochures	10/16/2014	997.95
PRESSMAN PRINTING INC	Printing-Brochures	10/23/2014	696.40
PRESSMAN PRINTING INC	Printing-Other	10/30/2014	295.78
PRESSMAN PRINTING INC	Printing-Other	10/30/2014	498.32
PRIMARY MEDIA LTD	Advertising	10/30/2014	12,635.00
PRINT	Periodicals & Newspapers	10/28/2014	35.00
PRODUCTIVITY CENTER INC	Miscellaneous Fees	10/2/2014	295.00
PROFESSIONAL TURF PRODUCTS LP	Repairs-Vehicles	10/23/2014	467.72
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/9/2014	124.63
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/9/2014	209.33
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/9/2014	209.33
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/9/2014	156.09

PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/9/2014	209.33
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/9/2014	83.49
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/9/2014	896.61
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/9/2014	124.63
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	10/14/2014	83.49
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	10/14/2014	61.71
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	10/14/2014	627.99
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	10/14/2014	879.67
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	10/14/2014	711.48
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	10/14/2014	124.63
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/21/2014	25.00
PROMETRIC INC	Clearing	10/14/2014	175.00
PROMETRIC INC	Postage & Freight	10/16/2014	225.00
PROSTAR SERVICES INC	Miscellaneous	10/21/2014	60.46
PROTECTION ONE SECURITY	Rental/Lease-Other	10/23/2014	40.47
PROVANTAGE LLC	Classroom Supplies	10/28/2014	286.36
PROVANTAGE LLC	Classroom Supplies	10/28/2014	189.84
PROVANTAGE LLC	Classroom Supplies	10/28/2014	88.79
PROVANTAGE LLC	Classroom Supplies	10/28/2014	223.08
PROVANTAGE LLC	Classroom Supplies	10/28/2014	156.60
PROVANTAGE LLC	Classroom Supplies	10/28/2014	70.28
PS BUSINESS PARKS LP	Rental/Lease-Building	10/30/2014	31,203.32
PS PRINT LLC	Printing-Other	10/2/2014	127.72
PSAV PRESENTATION SERVICES	Promotional Activities	10/7/2014	161.58
PSI BETA DISTRIBUTION CENTER	Clubs	10/7/2014	510.00
PUBLIC INFORMATION RESOURCES I	Seminar/Registration Fees	10/28/2014	753.00
QUERIUM CORPORATION	Copyrights, Royalties & Licens	10/9/2014	5,000.00
R.D. MOORMAN INC	Clearing - AP	10/14/2014	-75.00
R.D. MOORMAN INC	Clearing - AP	10/14/2014	75.00
R.D. MOORMAN INC	Clearing - AP	10/14/2014	75.00
RADIATION DETECTION COMPANY	Clearing	10/16/2014	248.00
RED CANYON SYSTEMS	Copyrights, Royalties & Licens	10/14/2014	410.75
RED RIVER PAPER INC	Classroom Supplies	10/9/2014	506.45
REED, WELLS, BENSON & COMPANY	Architects & Engineers	10/9/2014	49,980.00

REEDER DISTRIBUTORS INC	Classroom Supplies	10/2/2014	412.00
REGAL PLASTIC SUPPLY CO INC	Non-Inv Furniture	10/23/2014	380.70
REPUBLIC SERVICES	Other Contracted Svces/Labor	10/9/2014	207.74
REPUBLIC SERVICES	Other Contracted Svces/Labor	10/9/2014	955.45
REPUBLIC SERVICES	Other Contracted Svces/Labor	10/9/2014	2,567.81
REPUBLIC SERVICES	Other Contracted Svces/Labor	10/14/2014	157.89
RESERVE ACCOUNT	Postage	10/14/2014	10,000.00
RESERVE ACCOUNT	Postage	10/14/2014	10,000.00
RHCA	Promotional Activities	10/2/2014	2,500.00
RHCA	Advertising	10/21/2014	1,500.00
RICHARD A. GUMP, JR. P.C.	Legal Fees	10/21/2014	629.00
RICHARDSON READY ELECTRIC INC	Other Contracted Svces/Labor	10/2/2014	10,888.09
RICHARDSON READY ELECTRIC INC	Other Contracted Svces/Labor	10/16/2014	634.88
RICHARDSON READY ELECTRIC INC	Repairs-Buildings	10/30/2014	4,264.85
RICHARDSON SAW AND LAWN MOWE	Maintenance Supplies	10/2/2014	256.80
RICHARDSON SAW AND LAWN MOWE	Maintenance Supplies	10/2/2014	28.99
RICHARDSON SAW AND LAWN MOWE	Maintenance Supplies	10/9/2014	261.53
RICHARDSON SAW AND LAWN MOWE	Maintenance Supplies	10/14/2014	275.00
RICHARDSON SAW AND LAWN MOWE	Repairs-Vehicles	10/23/2014	391.95
RICHARDSON SAW AND LAWN MOWE	Repairs-Vehicles	10/23/2014	129.08
RICHARDSON SAW AND LAWN MOWE	Repairs-Vehicles	10/23/2014	81.73
RICOH USA INC	Printing-Other	10/2/2014	58.50
RICOH USA INC	Printing-Other	10/2/2014	58.50
RICOH USA INC	Printing-Other	10/2/2014	98.00
RICOH USA INC	Service Contracts	10/2/2014	676.00
RICOH USA INC	Printing-Other	10/14/2014	58.50
RICOH USA INC	Printing-Other	10/14/2014	58.50
RICOH USA INC	Printing-Other	10/14/2014	58.80
RICOH USA INC	Printing-Other	10/14/2014	24.50
RICOH USA INC	Non-Inv Computer Peripherals	10/16/2014	874.99
RICOH USA INC	Non-Inv Computer Peripherals	10/16/2014	874.99
RICOH USA INC	Other Contracted Svces/Labor	10/21/2014	4,781.84
RICOH USA INC	Printing-Other	10/28/2014	58.50
RICOH USA INC	Printing-Other	10/28/2014	248.46

RICOH USA INC	Printing-Other	10/28/2014	58.50
RICOH USA INC	Printing-Other	10/28/2014	58.50
RICOH USA INC	Printing-Other	10/28/2014	78.00
RICOH USA INC	Non-Inv Computer Peripherals	10/30/2014	874.99
RICOH USA INC	Non-Inv Computer Peripherals	10/30/2014	874.99
RICOH USA INC	Printing-Other	10/30/2014	58.50
RICOH USA INC	Non-Inv Equipment	10/30/2014	659.00
RL SCHREIBER INC	Classroom Supplies	10/2/2014	151.11
RO*CO FILMS EDUCATIONAL	LRC Supplies-Audio-Visual	10/2/2014	303.00
ROBERT ANDREWS	Periodicals & Newspapers	10/14/2014	83.00
ROBERT ANDREWS	Books, Booklets & Tapes	10/30/2014	112.95
ROBERT MARSHALL MANN	Athletic Officials	10/7/2014	85.00
ROBERT MARSHALL MANN	Athletic Officials	10/7/2014	85.00
ROBERT MARSHALL MANN	Athletic Officials	10/9/2014	85.00
ROBERT MARSHALL MANN	Athletic Officials	10/14/2014	120.00
ROBERT MARSHALL MANN	Athletic Officials	10/21/2014	85.00
ROBERT MARSHALL MANN	Athletic Officials	10/28/2014	120.00
ROBERT MARSHALL MANN	Athletic Officials	10/28/2014	85.00
ROBERT S. KUCENSKI	Athletic Officials	10/28/2014	85.00
ROBERT S. KUCENSKI	Athletic Officials	10/28/2014	85.00
ROCHESTER MN AMATEUR SPORTS CC	Clubs	10/30/2014	840.00
ROCKHURST UNIVERSITY	Seminar/Registration Fees	10/2/2014	199.00
ROCKHURST UNIVERSITY	Seminar/Registration Fees	10/21/2014	249.00
RODNEY DOBBS	Other Contracted Svces/Labor	10/30/2014	2,250.00
RONNIE ANDERSON AUTOMOTIVE INC	Vehicle Operating Expense	10/14/2014	155.11
RONNIE ANDERSON AUTOMOTIVE INC	Vehicle Operating Expense	10/14/2014	41.81
ROSE FOOD SERVICE	Refreshments	10/21/2014	347.00
ROSE FOOD SERVICE	Refreshments	10/21/2014	356.00
ROSE FOOD SERVICE	Refreshments	10/21/2014	303.00
ROSE FOOD SERVICE	Refreshments	10/30/2014	350.00
ROTO-ROOTER SERVICE AND PLUMBI	Repairs-Other	10/7/2014	295.00
ROTO-ROOTER SERVICE AND PLUMBI	Repairs-Other	10/16/2014	600.50
ROY YAMADA, MD	Consultant	10/9/2014	2,833.33
ROY YAMADA, MD	Consultant	10/23/2014	2,833.33

ROYAL CATERING INC	Staff Development	10/9/2014	330.40
ROYAL CATERING INC	Staff Development	10/9/2014	520.00
ROYAL CATERING INC	Staff Development	10/14/2014	454.00
ROYAL CATERING INC	Staff Development	10/14/2014	688.88
ROYAL CATERING INC	Staff Development	10/14/2014	1,467.50
ROYAL CATERING INC	Refreshments	10/21/2014	550.00
ROYAL CATERING INC	Refreshments	10/21/2014	200.00
ROYAL CATERING INC	Refreshments	10/21/2014	75.00
ROYAL CATERING INC	Refreshments	10/21/2014	273.00
ROYAL CATERING INC	Refreshments	10/21/2014	437.50
ROYAL CATERING INC	Refreshments	10/21/2014	259.50
ROYAL CATERING INC	Refreshments	10/21/2014	491.40
ROYAL CATERING INC	Refreshments	10/21/2014	71.25
ROYAL CATERING INC	Refreshments	10/21/2014	262.50
ROYAL CATERING INC	Refreshments	10/21/2014	226.00
ROYAL CATERING INC	Refreshments	10/21/2014	476.00
ROYAL CATERING INC	Refreshments	10/21/2014	772.40
ROYAL CATERING INC	Refreshments	10/21/2014	400.00
ROYAL CATERING INC	Refreshments	10/21/2014	400.00
ROYAL CATERING INC	Refreshments	10/28/2014	314.00
ROYAL CATERING INC	Refreshments	10/28/2014	1,657.00
ROYAL CATERING INC	Refreshments	10/28/2014	1,927.50
ROYAL CATERING INC	Refreshments	10/28/2014	999.00
ROYAL CATERING INC	Staff Development	10/30/2014	684.00
ROYAL CATERING INC	Staff Development	10/30/2014	261.25
RUSSELL A. CRAIG	Athletic Officials	10/7/2014	100.00
RUSSELL A. CRAIG	Athletic Officials	10/16/2014	100.00
RUSSELL A. CRAIG	Athletic Officials	10/21/2014	100.00
SABINA OTT	Guest Lecturer/Performer	10/14/2014	1,000.00
SACSA	Seminar/Registration Fees	10/2/2014	320.00
SACSCOC	Seminar/Registration Fees	10/7/2014	500.00
SACSCOC	Seminar/Registration Fees	10/9/2014	600.00
SACSCOC	Seminar/Registration Fees	10/16/2014	695.00
SACSCOC	Seminar/Registration Fees	10/21/2014	640.00

SACSCOC	Seminar/Registration Fees	10/21/2014	770.00
SAFETY SERVICES COMPANY	Books, Booklets & Tapes	10/21/2014	499.99
SAFETY-KLEEN CORPORATION	Classroom Supplies	10/2/2014	199.62
SAGE PUBLICATIONS INC	Other Contracted Svces/Labor	10/16/2014	1,170.75
SAM PACK'S FIVE STAR FORD	Classroom Supplies	10/16/2014	253.78
SAM'S CLUB	Memberships	10/14/2014	235.00
SAMSON YAKUBU	Athletic Officials	10/9/2014	85.00
SAMSON YAKUBU	Athletic Officials	10/28/2014	85.00
SAMUEL FRENCH INC	Copyrights, Royalties & Licens	10/7/2014	600.00
SAMUEL FRENCH INC	Copyrights, Royalties & Licens	10/7/2014	75.00
SAMUEL FRENCH INC	Copyrights, Royalties & Licens	10/9/2014	500.00
SANDRA M. STRONG	Clubs	10/16/2014	200.00
SANOFI PASTEUR INC	Departmental Supplies	10/21/2014	83.67
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	10/16/2014	18,009.50
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	10/21/2014	1,600.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	10/21/2014	22,720.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	10/21/2014	2,000.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	10/23/2014	150.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	10/23/2014	10,000.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	10/23/2014	225.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	10/23/2014	23,856.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	10/23/2014	23,856.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	10/30/2014	1,600.02
SCANTRON CORPORATION	Tests & Testing Services	10/28/2014	819.76
SCANTRON CORPORATION	Tests & Testing Services	10/28/2014	178.98
SCANTRON CORPORATION	Office Supplies	10/30/2014	32.27
SCANTRON CORPORATION	Office Supplies	10/30/2014	6,080.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/2/2014	45.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/2/2014	30.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/2/2014	35.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/2/2014	100.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/2/2014	100.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/7/2014	300.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/7/2014	35.00

SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/7/2014	35.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/7/2014	100.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/7/2014	200.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/14/2014	200.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/14/2014	55.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/14/2014	55.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/14/2014	35.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/14/2014	35.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/14/2014	55.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/14/2014	55.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/14/2014	200.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/16/2014	65.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/16/2014	35.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/23/2014	300.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/23/2014	35.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/28/2014	105.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/28/2014	105.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/30/2014	104.00
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Other	10/2/2014	335.50
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Other	10/2/2014	1,500.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	10/9/2014	536.75
SCHNEIDER ELECTRIC BUILDINGS	Construction	10/21/2014	183,529.57
SCHOOLHOUSE AUDIO-VISUAL	Non-Inv Equipment	10/2/2014	10,913.14
SCHOOLHOUSE AUDIO-VISUAL	Non-Inv Equipment	10/2/2014	6,477.02
SCHOOLHOUSE AUDIO-VISUAL	Non-Inv Equipment	10/21/2014	18,249.56
SCHOOLHOUSE AUDIO-VISUAL	Non-Inv Equipment	10/23/2014	14,093.22
SCHOOLHOUSE AUDIO-VISUAL	Minor Equipment	10/23/2014	3,214.35
SCHOOLHOUSE AUDIO-VISUAL	Other Contracted Svces/Labor	10/30/2014	7,575.00
SCOTT M. HUGHES	Athletic Officials	10/23/2014	120.00
SE DALLAS CHAMBER OF COMMERCE	Promotional Activities	10/7/2014	500.00
SE DALLAS HISPANIC CHAMBER OF	Promotional Activities	10/9/2014	500.00
SE DALLAS HISPANIC CHAMBER OF	Promotional Activities	10/28/2014	500.00
SEAN O'LOUGHLIN	Guest Lecturer/Performer	10/21/2014	300.00
SEASONS SEMINARS INC	Seminar/Registration Fees	10/9/2014	289.00

SEASONS SEMINARS INC	Seminar/Registration Fees	10/9/2014	289.00
SEASONS SEMINARS INC	Seminar/Registration Fees	10/14/2014	289.00
SECURADYNE SYSTEMS TEXAS LLC	Other Contracted Svces/Labor	10/14/2014	64,529.00
SECURADYNE SYSTEMS TEXAS LLC	Other Contracted Svces/Labor	10/14/2014	-3,695.00
SECURADYNE SYSTEMS TEXAS LLC	Other Contracted Svces/Labor	10/14/2014	3,695.00
SECURADYNE SYSTEMS TEXAS LLC	Other Contracted Svces/Labor	10/14/2014	-2,099.44
SECURADYNE SYSTEMS TEXAS LLC	Other Contracted Svces/Labor	10/14/2014	2,099.44
SECURETECH SYSTEMS INC	Departmental Supplies	10/21/2014	297.00
SECURETECH SYSTEMS INC	Departmental Supplies	10/21/2014	100.00
SECUREWORLD EXPO	Seminar/Registration Fees	10/7/2014	195.00
SENSEABILITY TECHNICAL TRAININ	Instructional Service Contracts	10/7/2014	10,335.00
SENSEABILITY TECHNICAL TRAININ	Instructional Service Contracts	10/28/2014	6,360.00
SENTINEL THE ALARM CO	Service Contracts	10/30/2014	50.00
SENTINEL, THE ALARM CO	Service Contracts	10/2/2014	50.00
SENTINEL, THE ALARM CO	Service Contracts	10/2/2014	50.00
SENTINEL, THE ALARM CO	Other Contracted Svces/Labor	10/7/2014	25.00
SENTINEL, THE ALARM CO	Other Contracted Svces/Labor	10/7/2014	25.00
SERENITY PLAYHOUSE	Other Contracted Svces/Labor	10/2/2014	175.00
SERVICE SYSTEMS ASSOCIATES INC	Clubs	10/28/2014	258.00
SHANON KNUDTSON	Athletic Officials	10/14/2014	100.00
SHANON KNUDTSON	Athletic Officials	10/16/2014	100.00
SHANON KNUDTSON	Athletic Officials	10/28/2014	100.00
SHELL FLEET	Vehicle Operating Expense	10/16/2014	839.05
SHELL OIL COMPANY	Vehicle Operating Expense	10/16/2014	600.84
SHERRILL PARK GC	Student Misc. Receivable	10/28/2014	1,296.00
SHI-GOVERNMENT SOLUTIONS	Information Technology Supplies	10/2/2014	53.66
SHI-GOVERNMENT SOLUTIONS	Information Technology Supplies	10/2/2014	399.74
SHI-GOVERNMENT SOLUTIONS	Information Technology Supplies	10/2/2014	52,973.26
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/7/2014	1,091.84
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/7/2014	2,085.00
SHI-GOVERNMENT SOLUTIONS	Office Supplies	10/9/2014	139.00
SHI-GOVERNMENT SOLUTIONS	Office Supplies	10/9/2014	868.76
SHI-GOVERNMENT SOLUTIONS	Office Supplies	10/9/2014	49.92
SHI-GOVERNMENT SOLUTIONS	Office Supplies	10/9/2014	14,112.38

SHI-GOVERNMENT SOLUTIONS	Office Supplies	10/9/2014	311.64
SHI-GOVERNMENT SOLUTIONS	Office Supplies	10/9/2014	517.47
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/14/2014	47,799.46
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/14/2014	1,448.80
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/14/2014	446.19
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/14/2014	344.98
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/14/2014	17.60
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/14/2014	1,457.73
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/16/2014	1,058.55
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/16/2014	941.69
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/16/2014	3,731.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/16/2014	17.88
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/16/2014	1,813.14
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/16/2014	77.50
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/16/2014	1,850.74
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/16/2014	359.98
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/16/2014	487.47
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/16/2014	262.49
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/21/2014	8,083.80
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/21/2014	104,513.61
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/21/2014	1,096.64
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/23/2014	289.11
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/23/2014	1,634.61
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/23/2014	-1,634.61
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/23/2014	382.69
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	10/28/2014	291.31
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	10/28/2014	52.80
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	10/28/2014	195.40
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	10/28/2014	605.03
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	10/28/2014	13,418.76
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	10/28/2014	5,479.95
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	10/28/2014	296.00
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	10/28/2014	463.00
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	10/28/2014	560.40

SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	10/28/2014	510.00
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	10/28/2014	4,850.64
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	10/28/2014	252.86
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	10/28/2014	189.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/30/2014	162.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/30/2014	649.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/30/2014	138.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/30/2014	652.88
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/30/2014	104.96
SHIRA RICHTER	Clubs	10/9/2014	200.00
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	10/9/2014	5,933.00
SIERRA DELTA LLC	Other Contracted Svces/Labor	10/7/2014	15,084.00
SIGMANET INC	Minor Equipment	10/16/2014	4,474.00
SIGMANET INC	Minor Equipment	10/23/2014	11,321.30
SIGMANET INC	Minor Equipment	10/23/2014	621.60
SIGMANET INC	Classroom Supplies	10/30/2014	1,028.00
SIMPLEXGRINNELL LP	Repairs-Other	10/7/2014	284.28
SIMPLEXGRINNELL LP	Service Contracts	10/14/2014	1,232.27
SIRCHIE FINGER PRINT LABORATOR	Departmental Supplies	10/9/2014	43.30
SIRCHIE FINGER PRINT LABORATOR	Departmental Supplies	10/30/2014	211.80
SITEIMPROVE INC	Other Contracted Svces/Labor	10/23/2014	18,020.00
SITETOOLSET.COM	Other Contracted Svces/Labor	10/2/2014	135.00
SIX FLAGS HURRICANE HARBOR	Clearing	10/9/2014	129.57
SKULLS UNLIMITED INTERNATIONAL	Classroom Supplies	10/28/2014	405.95
SKY RANCH	Special Travel	10/14/2014	2,694.50
SMITH TRANSPORTATION	Other Contracted Svces/Labor	10/7/2014	225.67
SMITH TRANSPORTATION	Other Contracted Svces/Labor	10/9/2014	85.22
SMITH TRANSPORTATION	Other Contracted Svces/Labor	10/16/2014	85.22
SMITH TRANSPORTATION	Other Contracted Svces/Labor	10/16/2014	85.22
SMOKEY JOHN'S BBQ	Deposits Held	10/21/2014	277.86
SMOKIN JOES INC	Refreshments	10/21/2014	3,960.00
SOFTWARE FOR STUDENTS, LLC	Copyrights, Royalties & Licens	10/28/2014	2,351.00
SOMETHING DIFFERENT CUISINE	Official Functions	10/9/2014	325.00
SOMETHING DIFFERENT CUISINE	Clubs	10/14/2014	240.00

SOMETHING DIFFERENT CUISINE	Official Functions	10/16/2014	350.00
SOMETHING DIFFERENT CUISINE	Official Functions	10/30/2014	750.00
SOMETHING DIFFERENT CUISINE	Official Functions	10/30/2014	150.00
SOURCEBOOKS INC	Books, Booklets & Tapes	10/2/2014	300.00
SOUTHEASTERN EMERGENCY EQUIPM	Classroom Supplies	10/30/2014	259.80
SOUTHERN ASSN COLLEGES & EMPLO	Seminar/Registration Fees	10/30/2014	618.00
SOUTHERN COMPUTER WAREHOUSE I	Information Technology Supplies	10/2/2014	22,334.13
SOUTHERN COMPUTER WAREHOUSE I	Non-Inv Equipment	10/7/2014	2,949.28
SOUTHERN COMPUTER WAREHOUSE I	Non-Inv Equipment	10/7/2014	399.85
SPARKLETTS	Clubs	10/16/2014	140.21
SPLASH-N-DASH CAR WASH	Vehicle Operating Expense	10/9/2014	10.00
SPLASH-N-DASH CAR WASH	Vehicle Operating Expense	10/9/2014	10.00
SPLASH-N-DASH CAR WASH	Vehicle Operating Expense	10/9/2014	10.00
SPLASH-N-DASH CAR WASH	Vehicle Operating Expense	10/14/2014	10.00
SPOK INC	Other Contracted Svces/Labor	10/28/2014	8.00
SPORT SUPPLY GROUP INC	Departmental Supplies	10/2/2014	25.59
SPORT SUPPLY GROUP INC	Departmental Supplies	10/2/2014	71.36
SPORT SUPPLY GROUP INC	Departmental Supplies	10/2/2014	303.34
SPORT SUPPLY GROUP INC	Departmental Supplies	10/2/2014	674.16
SPORT SUPPLY GROUP INC	Departmental Supplies	10/2/2014	573.33
SPORT SUPPLY GROUP INC	Clubs	10/2/2014	249.90
SPRINGHILL RETREAT CENTER	Staff Development	10/16/2014	150.00
SPRINT	Telephone-Long Distance	10/14/2014	139.61
SPRINT	Telephone-Local Service	10/16/2014	32.99
SPRINT	Telephone-Local Service	10/16/2014	60.33
SPRINT	Telephone-Local Service	10/23/2014	43.19
SPRINT SOLUTIONS INC	Mobile Phone-Long Distance	10/23/2014	2.97
STAPLES ADVANTAGE	Office Supplies	10/2/2014	23.64
STAPLES ADVANTAGE	Office Supplies	10/2/2014	83.75
STAPLES ADVANTAGE	Office Supplies	10/2/2014	-20.92
STAPLES ADVANTAGE	Office Supplies	10/2/2014	84.36
STAPLES ADVANTAGE	Office Supplies	10/2/2014	202.27
STAPLES ADVANTAGE	Office Supplies	10/2/2014	-10.08
STAPLES ADVANTAGE	Office Supplies	10/2/2014	-69.99

STAPLES ADVANTAGE	Office Supplies	10/2/2014	2.85
STAPLES ADVANTAGE	Office Supplies	10/2/2014	238.76
STAPLES ADVANTAGE	Office Supplies	10/2/2014	112.98
STAPLES ADVANTAGE	Office Supplies	10/2/2014	765.98
STAPLES ADVANTAGE	Office Supplies	10/2/2014	360.41
STAPLES ADVANTAGE	Office Supplies	10/2/2014	13.43
STAPLES ADVANTAGE	Office Supplies	10/2/2014	85.26
STAPLES ADVANTAGE	Office Supplies	10/2/2014	2.64
STAPLES ADVANTAGE	Office Supplies	10/2/2014	5.28
STAPLES ADVANTAGE	Office Supplies	10/2/2014	608.80
STAPLES ADVANTAGE	Office Supplies	10/2/2014	286.07
STAPLES ADVANTAGE	Office Supplies	10/2/2014	575.86
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STAPLES ADVANTAGE	Office Supplies	10/2/2014	150.06
STAPLES ADVANTAGE	Office Supplies	10/2/2014	537.77
STAPLES ADVANTAGE	Office Supplies	10/2/2014	6.69
STAPLES ADVANTAGE	Office Supplies	10/2/2014	68.67
STAPLES ADVANTAGE	Office Supplies	10/7/2014	296.27
STAPLES ADVANTAGE	Office Supplies	10/7/2014	3.42
STAPLES ADVANTAGE	Office Supplies	10/7/2014	74.42
STAPLES ADVANTAGE	Office Supplies	10/7/2014	802.77
STAPLES ADVANTAGE	Office Supplies	10/7/2014	46.49
STAPLES ADVANTAGE	Office Supplies	10/7/2014	1,495.13
STAPLES ADVANTAGE	Office Supplies	10/7/2014	199.25
STAPLES ADVANTAGE	Office Supplies	10/7/2014	112.56
STAPLES ADVANTAGE	Office Supplies	10/7/2014	62.55
STAPLES ADVANTAGE	Office Supplies	10/7/2014	198.74
STAPLES ADVANTAGE	Office Supplies	10/7/2014	1,424.86
STAPLES ADVANTAGE	Office Supplies	10/7/2014	76.98
STAPLES ADVANTAGE	Office Supplies	10/7/2014	28.26
STAPLES ADVANTAGE	Office Supplies	10/9/2014	23.36
STAPLES ADVANTAGE	Office Supplies	10/9/2014	255.13
STAPLES ADVANTAGE	Office Supplies	10/9/2014	4.64
STAPLES ADVANTAGE	Office Supplies	10/9/2014	1,698.36

STAPLES ADVANTAGE	Office Supplies	10/9/2014	335.20
STAPLES ADVANTAGE	Office Supplies	10/9/2014	388.20
STAPLES ADVANTAGE	Office Supplies	10/9/2014	125.40
STAPLES ADVANTAGE	Office Supplies	10/9/2014	34.14
STAPLES ADVANTAGE	Office Supplies	10/9/2014	269.10
STAPLES ADVANTAGE	Office Supplies	10/9/2014	166.36
STAPLES ADVANTAGE	Office Supplies	10/9/2014	130.78
STAPLES ADVANTAGE	Office Supplies	10/9/2014	84.36
STAPLES ADVANTAGE	Office Supplies	10/9/2014	1,111.36
STAPLES ADVANTAGE	Office Supplies	10/9/2014	127.84
STAPLES ADVANTAGE	Office Supplies	10/9/2014	80.64
STAPLES ADVANTAGE	Office Supplies	10/9/2014	119.10
STAPLES ADVANTAGE	Office Supplies	10/9/2014	7.26
STAPLES ADVANTAGE	Office Supplies	10/9/2014	285.77
STAPLES ADVANTAGE	Office Supplies	10/9/2014	60.00
STAPLES ADVANTAGE	Office Supplies	10/9/2014	27.88
STAPLES ADVANTAGE	Office Supplies	10/9/2014	3.90
STAPLES ADVANTAGE	Office Supplies	10/9/2014	359.37
STAPLES ADVANTAGE	Office Supplies	10/9/2014	339.81
STAPLES ADVANTAGE	Office Supplies	10/9/2014	318.21
STAPLES ADVANTAGE	Office Supplies	10/9/2014	-79.64
STAPLES ADVANTAGE	Office Supplies	10/9/2014	33.88
STAPLES ADVANTAGE	Office Supplies	10/9/2014	217.12
STAPLES ADVANTAGE	Office Supplies	10/9/2014	506.25
STAPLES ADVANTAGE	Office Supplies	10/9/2014	18.89
STAPLES ADVANTAGE	Office Supplies	10/9/2014	8.82
STAPLES ADVANTAGE	Office Supplies	10/9/2014	45.78
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STAPLES ADVANTAGE	Office Supplies	10/9/2014	11.14
STAPLES ADVANTAGE	Office Supplies	10/9/2014	32.40
STAPLES ADVANTAGE	Office Supplies	10/9/2014	29.05
STAPLES ADVANTAGE	Office Supplies	10/9/2014	381.05
STAPLES ADVANTAGE	Office Supplies	10/9/2014	106.41

STAPLES ADVANTAGE	Office Supplies	10/9/2014	309.64
STAPLES ADVANTAGE	Office Supplies	10/9/2014	10.20
STAPLES ADVANTAGE	Office Supplies	10/9/2014	24.32
STAPLES ADVANTAGE	Office Supplies	10/9/2014	109.57
STAPLES ADVANTAGE	Office Supplies	10/9/2014	33.90
STAPLES ADVANTAGE	Office Supplies	10/9/2014	46.61
STAPLES ADVANTAGE	Office Supplies	10/9/2014	76.14
STAPLES ADVANTAGE	Office Supplies	10/9/2014	43.81
STAPLES ADVANTAGE	Office Supplies	10/9/2014	90.20
STAPLES ADVANTAGE	Office Supplies	10/9/2014	100.81
STAPLES ADVANTAGE	Office Supplies	10/9/2014	166.11
STAPLES ADVANTAGE	Office Supplies	10/9/2014	175.43
STAPLES ADVANTAGE	Office Supplies	10/9/2014	358.45
STAPLES ADVANTAGE	Office Supplies	10/9/2014	44.76
STAPLES ADVANTAGE	Office Supplies	10/9/2014	104.01
STAPLES ADVANTAGE	Office Supplies	10/9/2014	94.23
STAPLES ADVANTAGE	Office Supplies	10/9/2014	366.11
STAPLES ADVANTAGE	Office Supplies	10/9/2014	97.54
STAPLES ADVANTAGE	Office Supplies	10/9/2014	71.23
STAPLES ADVANTAGE	Office Supplies	10/9/2014	448.87
STAPLES ADVANTAGE	Office Supplies	10/9/2014	2.93
STAPLES ADVANTAGE	Office Supplies	10/9/2014	8.43
STAPLES ADVANTAGE	Office Supplies	10/9/2014	15.06
STAPLES ADVANTAGE	Office Supplies	10/9/2014	19.61
STAPLES ADVANTAGE	Office Supplies	10/9/2014	56.86
STAPLES ADVANTAGE	Office Supplies	10/9/2014	309.89
STAPLES ADVANTAGE	Office Supplies	10/9/2014	337.63
STAPLES ADVANTAGE	Office Supplies	10/9/2014	1.47
STAPLES ADVANTAGE	Office Supplies	10/9/2014	164.34
STAPLES ADVANTAGE	Office Supplies	10/9/2014	15.40
STAPLES ADVANTAGE	Office Supplies	10/9/2014	313.16
STAPLES ADVANTAGE	Office Supplies	10/9/2014	92.94
STAPLES ADVANTAGE	Office Supplies	10/9/2014	439.31
STAPLES ADVANTAGE	Office Supplies	10/9/2014	69.79

STAPLES ADVANTAGE	Office Supplies	10/9/2014	226.75
STAPLES ADVANTAGE	Office Supplies	10/9/2014	5.66
STAPLES ADVANTAGE	Office Supplies	10/9/2014	33.88
STAPLES ADVANTAGE	Office Supplies	10/9/2014	62.08
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STAPLES ADVANTAGE	Office Supplies	10/14/2014	14.72
STAPLES ADVANTAGE	Office Supplies	10/14/2014	14.72
STAPLES ADVANTAGE	Office Supplies	10/14/2014	14.72
STAPLES ADVANTAGE	Office Supplies	10/14/2014	14.72
STAPLES ADVANTAGE	Office Supplies	10/14/2014	14.72
STAPLES ADVANTAGE	Office Supplies	10/14/2014	6.94
STAPLES ADVANTAGE	Office Supplies	10/14/2014	12.38
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STAPLES ADVANTAGE	Office Supplies	10/14/2014	20.68
STAPLES ADVANTAGE	Office Supplies	10/14/2014	20.68
STAPLES ADVANTAGE	Office Supplies	10/14/2014	41.36
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STAPLES ADVANTAGE	Office Supplies	10/16/2014	71.24
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STAPLES ADVANTAGE	Office Supplies	10/16/2014	23.20
STAPLES ADVANTAGE	Office Supplies	10/16/2014	73.27
STAPLES ADVANTAGE	Office Supplies	10/16/2014	92.23
STAPLES ADVANTAGE	Office Supplies	10/16/2014	421.25
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STAPLES ADVANTAGE	Office Supplies	10/16/2014	184.35
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STAPLES ADVANTAGE	Office Supplies	10/16/2014	421.38
STAPLES ADVANTAGE	Office Supplies	10/16/2014	36.94
STAPLES ADVANTAGE	Office Supplies	10/16/2014	-44.42

STAPLES ADVANTAGE	Office Supplies	10/16/2014	1,173.63
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STAPLES ADVANTAGE	Office Supplies	10/16/2014	29.45
STAPLES ADVANTAGE	Office Supplies	10/16/2014	267.52
STAPLES ADVANTAGE	Office Supplies	10/16/2014	257.01
STAPLES ADVANTAGE	Office Supplies	10/16/2014	35.25
STAPLES ADVANTAGE	Office Supplies	10/16/2014	23.09
STAPLES ADVANTAGE	Office Supplies	10/16/2014	-52.80
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STAPLES ADVANTAGE	Office Supplies	10/16/2014	92.59
STAPLES ADVANTAGE	Office Supplies	10/16/2014	117.67
STAPLES ADVANTAGE	Office Supplies	10/16/2014	403.00
STAPLES ADVANTAGE	Office Supplies	10/16/2014	13.78
STAPLES ADVANTAGE	Office Supplies	10/16/2014	65.18
STAPLES ADVANTAGE	Office Supplies	10/16/2014	61.04
STAPLES ADVANTAGE	Office Supplies	10/16/2014	123.40
STAPLES ADVANTAGE	Office Supplies	10/16/2014	36.27
STAPLES ADVANTAGE	Office Supplies	10/16/2014	13.74
STAPLES ADVANTAGE	Office Supplies	10/16/2014	123.75
STAPLES ADVANTAGE	Office Supplies	10/16/2014	94.54
STAPLES ADVANTAGE	Office Supplies	10/16/2014	117.51
STAPLES ADVANTAGE	Office Supplies	10/16/2014	3.66
STAPLES ADVANTAGE	Office Supplies	10/16/2014	272.78
STAPLES ADVANTAGE	Office Supplies	10/16/2014	24.52
STAPLES ADVANTAGE	Office Supplies	10/16/2014	285.52
STAPLES ADVANTAGE	Office Supplies	10/16/2014	177.86

STAPLES ADVANTAGE	Office Supplies	10/16/2014	-914.38
STAPLES ADVANTAGE	Office Supplies	10/16/2014	2,075.29
STAPLES ADVANTAGE	Office Supplies	10/16/2014	914.38
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STAPLES ADVANTAGE	Office Supplies	10/16/2014	964.29
STAPLES ADVANTAGE	Office Supplies	10/16/2014	55.66
STAPLES ADVANTAGE	Office Supplies	10/16/2014	48.11
STAPLES ADVANTAGE	Office Supplies	10/16/2014	80.41
STAPLES ADVANTAGE	Office Supplies	10/16/2014	58.14
STAPLES ADVANTAGE	Office Supplies	10/16/2014	638.38
STAPLES ADVANTAGE	Office Supplies	10/16/2014	31.32
STAPLES ADVANTAGE	Office Supplies	10/16/2014	7.14
STAPLES ADVANTAGE	Office Supplies	10/16/2014	53.06
STAPLES ADVANTAGE	Office Supplies	10/16/2014	25.04
STAPLES ADVANTAGE	Office Supplies	10/16/2014	79.46
STAPLES ADVANTAGE	Office Supplies	10/16/2014	50.43
STAPLES ADVANTAGE	Office Supplies	10/16/2014	46.45
STAPLES ADVANTAGE	Office Supplies	10/16/2014	311.18
STAPLES ADVANTAGE	Office Supplies	10/16/2014	150.12
STAPLES ADVANTAGE	Office Supplies	10/16/2014	11.52
STAPLES ADVANTAGE	Office Supplies	10/16/2014	38.86
STAPLES ADVANTAGE	Office Supplies	10/21/2014	-160.30
STAPLES ADVANTAGE	Office Supplies	10/21/2014	89.41
STAPLES ADVANTAGE	Office Supplies	10/21/2014	75.26
STAPLES ADVANTAGE	Office Supplies	10/21/2014	43.01
STAPLES ADVANTAGE	Office Supplies	10/21/2014	37.79
STAPLES ADVANTAGE	Office Supplies	10/21/2014	132.79
STAPLES ADVANTAGE	Office Supplies	10/21/2014	137.30
STAPLES ADVANTAGE	Office Supplies	10/21/2014	124.34
STAPLES ADVANTAGE	Office Supplies	10/21/2014	-24.47
STAPLES ADVANTAGE	Office Supplies	10/21/2014	67.34
STAPLES ADVANTAGE	Office Supplies	10/21/2014	43.92

STAPLES ADVANTAGE	Office Supplies	10/21/2014	38.88
STAPLES ADVANTAGE	Office Supplies	10/21/2014	323.05
STAPLES ADVANTAGE	Office Supplies	10/21/2014	34.59
STAPLES ADVANTAGE	Office Supplies	10/21/2014	112.40
STAPLES ADVANTAGE	Office Supplies	10/21/2014	53.93
STAPLES ADVANTAGE	Office Supplies	10/21/2014	109.75
STAPLES ADVANTAGE	Office Supplies	10/21/2014	203.47
STAPLES ADVANTAGE	Office Supplies	10/21/2014	38.82
STAPLES ADVANTAGE	Office Supplies	10/21/2014	494.46
STAPLES ADVANTAGE	Office Supplies	10/21/2014	210.79
STAPLES ADVANTAGE	Office Supplies	10/21/2014	71.12
STAPLES ADVANTAGE	Office Supplies	10/21/2014	19.44
STAPLES ADVANTAGE	Office Supplies	10/21/2014	105.14
STAPLES ADVANTAGE	Office Supplies	10/21/2014	30.64
STAPLES ADVANTAGE	Office Supplies	10/21/2014	46.24
STAPLES ADVANTAGE	Office Supplies	10/21/2014	36.09
STAPLES ADVANTAGE	Office Supplies	10/21/2014	55.73
STAPLES ADVANTAGE	Office Supplies	10/21/2014	181.80
STAPLES ADVANTAGE	Office Supplies	10/21/2014	523.00
STAPLES ADVANTAGE	Office Supplies	10/21/2014	58.60
STAPLES ADVANTAGE	Office Supplies	10/21/2014	104.04
STAPLES ADVANTAGE	Office Supplies	10/21/2014	167.40
STAPLES ADVANTAGE	Office Supplies	10/21/2014	106.37
STAPLES ADVANTAGE	Office Supplies	10/21/2014	96.74
STAPLES ADVANTAGE	Office Supplies	10/21/2014	85.16
STAPLES ADVANTAGE	Office Supplies	10/21/2014	351.07
STAPLES ADVANTAGE	Office Supplies	10/21/2014	140.19
STAPLES ADVANTAGE	Office Supplies	10/21/2014	709.66
STAPLES ADVANTAGE	Office Supplies	10/21/2014	92.86
STAPLES ADVANTAGE	Office Supplies	10/21/2014	286.40
STAPLES ADVANTAGE	Office Supplies	10/21/2014	-17.81
STAPLES ADVANTAGE	Office Supplies	10/21/2014	51.86
STAPLES ADVANTAGE	Office Supplies	10/21/2014	106.54
STAPLES ADVANTAGE	Office Supplies	10/21/2014	174.10

STAPLES ADVANTAGE	Office Supplies	10/21/2014	28.50
STAPLES ADVANTAGE	Office Supplies	10/21/2014	182.81
STAPLES ADVANTAGE	Office Supplies	10/21/2014	340.94
STAPLES ADVANTAGE	Office Supplies	10/21/2014	61.51
STAPLES ADVANTAGE	Office Supplies	10/21/2014	62.55
STAPLES ADVANTAGE	Office Supplies	10/21/2014	26.98
STAPLES ADVANTAGE	Office Supplies	10/21/2014	135.51
STAPLES ADVANTAGE	Office Supplies	10/21/2014	52.44
STAPLES ADVANTAGE	Office Supplies	10/21/2014	200.83
STAPLES ADVANTAGE	Office Supplies	10/21/2014	13.99
STAPLES ADVANTAGE	Office Supplies	10/21/2014	56.59
STAPLES ADVANTAGE	Office Supplies	10/21/2014	-35.92
STAPLES ADVANTAGE	Office Supplies	10/21/2014	100.65
STAPLES ADVANTAGE	Office Supplies	10/21/2014	168.34
STAPLES ADVANTAGE	Office Supplies	10/21/2014	3.22
STAPLES ADVANTAGE	Office Supplies	10/21/2014	3.22
STAPLES ADVANTAGE	Office Supplies	10/21/2014	112.81
STAPLES ADVANTAGE	Office Supplies	10/21/2014	17.72
STAPLES ADVANTAGE	Office Supplies	10/21/2014	3.85
STAPLES ADVANTAGE	Office Supplies	10/21/2014	16.47
STAPLES ADVANTAGE	Office Supplies	10/21/2014	19.51
STAPLES ADVANTAGE	Office Supplies	10/21/2014	555.74
STAPLES ADVANTAGE	Office Supplies	10/21/2014	35.11
STAPLES ADVANTAGE	Office Supplies	10/21/2014	14.65
STAPLES ADVANTAGE	Office Supplies	10/21/2014	-14.65
STAPLES ADVANTAGE	Office Supplies	10/21/2014	43.99
STAPLES ADVANTAGE	Office Supplies	10/21/2014	111.85
STAPLES ADVANTAGE	Office Supplies	10/21/2014	800.69
STAPLES ADVANTAGE	Office Supplies	10/21/2014	-6.44
STAPLES ADVANTAGE	Office Supplies	10/21/2014	90.02
STAPLES ADVANTAGE	Office Supplies	10/21/2014	1,036.62
STAPLES ADVANTAGE	Office Supplies	10/21/2014	22.13
STAPLES ADVANTAGE	Office Supplies	10/21/2014	51.82
STAPLES ADVANTAGE	Office Supplies	10/21/2014	-21.28

STAPLES ADVANTAGE	Office Supplies	10/21/2014	21.28
STAPLES ADVANTAGE	Office Supplies	10/21/2014	71.70
STAPLES ADVANTAGE	Office Supplies	10/21/2014	371.35
STAPLES ADVANTAGE	Office Supplies	10/21/2014	168.50
STAPLES ADVANTAGE	Office Supplies	10/21/2014	784.44
STAPLES ADVANTAGE	Office Supplies	10/21/2014	86.79
STAPLES ADVANTAGE	Office Supplies	10/21/2014	260.30
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	274.13
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	40.69
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	256.42
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	276.48
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	5.28
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	65.13
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	34.99
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	27.99
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	151.20
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	38.70
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	225.81
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	411.90
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	213.34
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	255.53
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	12.84
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	110.22
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	276.41
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	735.80
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	2.64
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	42.24
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	87.18
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	63.75
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	26.99
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	44.60
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	857.19
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	6.84
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	-6.10

STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	6.10
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	343.76
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	712.58
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	29.56
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	29.56
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	1,373.96
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	55.74
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	-15.02
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	15.02
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	65.78
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	386.81
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	294.62
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	111.95
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	125.55
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	70.06
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	41.14
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	44.35
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	47.19
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	255.42
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	261.50
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	225.15
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	502.73
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	70.08
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	417.34
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	8.57
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	1,086.77
STAPLES ADVANTAGE	Departmental Supplies	10/23/2014	122.03
STAPLES ADVANTAGE	Office Supplies	10/28/2014	473.88
STAPLES ADVANTAGE	Office Supplies	10/28/2014	40.62
STAPLES ADVANTAGE	Office Supplies	10/28/2014	69.32
STAPLES ADVANTAGE	Office Supplies	10/28/2014	633.44
STAPLES ADVANTAGE	Office Supplies	10/28/2014	231.81
STAPLES ADVANTAGE	Office Supplies	10/28/2014	114.18
STAPLES ADVANTAGE	Office Supplies	10/28/2014	205.61

STAPLES ADVANTAGE	Office Supplies	10/28/2014	136.98
STAPLES ADVANTAGE	Office Supplies	10/28/2014	2,861.22
STAPLES ADVANTAGE	Office Supplies	10/28/2014	12.25
STAPLES ADVANTAGE	Office Supplies	10/28/2014	362.48
STAPLES ADVANTAGE	Office Supplies	10/28/2014	-57.66
STAPLES ADVANTAGE	Office Supplies	10/28/2014	-6.52
STAPLES ADVANTAGE	Office Supplies	10/28/2014	173.25
STAPLES ADVANTAGE	Office Supplies	10/28/2014	11.52
STAPLES ADVANTAGE	Office Supplies	10/28/2014	55.85
STAPLES ADVANTAGE	Office Supplies	10/28/2014	55.85
STAPLES ADVANTAGE	Office Supplies	10/28/2014	15.26
STAPLES ADVANTAGE	Office Supplies	10/28/2014	17.71
STAPLES ADVANTAGE	Office Supplies	10/28/2014	29.95
STAPLES ADVANTAGE	Office Supplies	10/28/2014	16.11
STAPLES ADVANTAGE	Office Supplies	10/28/2014	132.00
STAPLES ADVANTAGE	Office Supplies	10/30/2014	46.30
STAPLES ADVANTAGE	Office Supplies	10/30/2014	148.55
STAPLES ADVANTAGE	Office Supplies	10/30/2014	86.66
STAPLES ADVANTAGE	Office Supplies	10/30/2014	20.54
STAPLES ADVANTAGE	Office Supplies	10/30/2014	18.11
STAPLES ADVANTAGE	Office Supplies	10/30/2014	39.95
STAPLES ADVANTAGE	Office Supplies	10/30/2014	748.32
STAPLES ADVANTAGE	Office Supplies	10/30/2014	100.00
STAPLES ADVANTAGE	Office Supplies	10/30/2014	1.82
STAPLES ADVANTAGE	Office Supplies	10/30/2014	33.88
STAPLES ADVANTAGE	Office Supplies	10/30/2014	507.53
STAPLES ADVANTAGE	Office Supplies	10/30/2014	155.24
STAPLES ADVANTAGE	Office Supplies	10/30/2014	335.09
STAPLES ADVANTAGE	Office Supplies	10/30/2014	529.00
STAPLES ADVANTAGE	Office Supplies	10/30/2014	304.44
STAPLES ADVANTAGE	Office Supplies	10/30/2014	127.89
STAPLES ADVANTAGE	Office Supplies	10/30/2014	33.42
STAPLES ADVANTAGE	Office Supplies	10/30/2014	213.17
STAPLES ADVANTAGE	Office Supplies	10/30/2014	1.83

STAPLES ADVANTAGE	Office Supplies	10/30/2014	197.46
STAPLES ADVANTAGE	Office Supplies	10/30/2014	146.36
STAPLES ADVANTAGE	Office Supplies	10/30/2014	802.38
STAPLES ADVANTAGE	Office Supplies	10/30/2014	126.10
STAPLES ADVANTAGE	Office Supplies	10/30/2014	32.26
STAPLES ADVANTAGE	Office Supplies	10/30/2014	81.42
STAPLES ADVANTAGE	Office Supplies	10/30/2014	44.24
STAPLES ADVANTAGE	Office Supplies	10/30/2014	51.23
STAPLES ADVANTAGE	Office Supplies	10/30/2014	12.81
STAPLES ADVANTAGE	Office Supplies	10/30/2014	34.57
STAPLES ADVANTAGE	Office Supplies	10/30/2014	143.99
STAPLES ADVANTAGE	Office Supplies	10/30/2014	52.06
STAPLES ADVANTAGE	Office Supplies	10/30/2014	273.12
STAPLES ADVANTAGE	Office Supplies	10/30/2014	106.33
STAPLES ADVANTAGE	Office Supplies	10/30/2014	91.56
STAPLES ADVANTAGE	Office Supplies	10/30/2014	239.97
STAPLES ADVANTAGE	Office Supplies	10/30/2014	197.81
STAPLES ADVANTAGE	Office Supplies	10/30/2014	25.42
STAPLES ADVANTAGE	Office Supplies	10/30/2014	1,054.89
STAPLES ADVANTAGE	Office Supplies	10/30/2014	220.16
STAPLES ADVANTAGE	Office Supplies	10/30/2014	-6.60
STAPLES ADVANTAGE	Office Supplies	10/30/2014	6.60
STAPLES ADVANTAGE	Office Supplies	10/30/2014	478.50
STAPLES ADVANTAGE	Office Supplies	10/30/2014	-478.50
STAPLES ADVANTAGE	Office Supplies	10/30/2014	145.90
STAPLES ADVANTAGE	Office Supplies	10/30/2014	320.23
STAPLES ADVANTAGE	Office Supplies	10/30/2014	74.99
STAPLES ADVANTAGE	Office Supplies	10/30/2014	26.48
STAPLES ADVANTAGE	Office Supplies	10/30/2014	149.33
STAPLES ADVANTAGE	Office Supplies	10/30/2014	450.61
STAPLES ADVANTAGE	Office Supplies	10/30/2014	170.31
STAPLES ADVANTAGE	Office Supplies	10/30/2014	604.30
STAPLES ADVANTAGE	Office Supplies	10/30/2014	83.88
STAPLES ADVANTAGE	Office Supplies	10/30/2014	38.97

STAPLES ADVANTAGE	Office Supplies	10/30/2014	-38.97
STAPLES ADVANTAGE	Office Supplies	10/30/2014	109.68
STAPLES ADVANTAGE	Office Supplies	10/30/2014	113.72
STAPLES ADVANTAGE	Office Supplies	10/30/2014	18.89
STARWALK OF DALLAS INC	Miscellaneous	10/7/2014	235.00
STATE FAIR OF TEXAS	Clubs	10/28/2014	783.00
STEVEN P. FUNK	Athletic Officials	10/2/2014	100.00
STEVEN R. GORDON	Athletic Officials	10/28/2014	120.00
STEWART PRINTING & ADVERTISING	Departmental Supplies	10/14/2014	507.00
STEWART PRINTING & ADVERTISING	Printing-Forms	10/14/2014	1,175.00
STEWART PRINTING & ADVERTISING	Printing-Other	10/21/2014	817.63
STEWART PRINTING & ADVERTISING	Printing-Brochures	10/23/2014	717.32
STEWART PRINTING & ADVERTISING	Printing-Brochures	10/23/2014	264.38
STEWART & STEVENSON POWER PROJ	Equipment-Physical Plant-Inventoriable	10/9/2014	21,683.58
STILL LEARNING INC	Clearing	10/21/2014	1,202.20
STORYBOARD TOOLS	Staff Development	10/2/2014	2,907.36
STORYBOARD TOOLS	Office Supplies	10/7/2014	635.00
STORYBOARD TOOLS	Office Supplies	10/14/2014	1,939.01
STRASBURGER & PRICE	Legal Fees	10/7/2014	1,806.00
STUMPS	Departmental Supplies	10/23/2014	376.34
SUBWAY 28903 NLC	Official Functions	10/9/2014	235.75
SUBWAY 28903 NLC	Refreshments	10/14/2014	230.00
SUBWAY 28903 NLC	Clearing	10/14/2014	30.00
SUBWAY 28903 NLC	Refreshments	10/21/2014	155.00
SUBWAY 28903 NLC	Refreshments	10/21/2014	135.00
SUBWAY 28903 NLC	Refreshments	10/21/2014	98.00
SUBWAY 28903 NLC	Refreshments	10/28/2014	90.00
SUBWAY 28903 NLC	Official Functions	10/30/2014	40.90
SUBWAY 43097	Refreshments	10/21/2014	2,157.66
SUBWAY 43097	Refreshments	10/21/2014	67.98
SUBWAY 43097	Clearing	10/28/2014	272.91
SUBWAY 43097	Refreshments	10/30/2014	149.97
SUBWAY, CVC	Refreshments	10/14/2014	61.94
SUBWAY, CVC	Clearing	10/16/2014	1,500.00

SURBURBAN PARENT MAGAZINES	Advertising	10/2/2014	1,995.00
SURBURBAN PARENT MAGAZINES	Advertising	10/16/2014	325.00
SURBURBAN PARENT MAGAZINES	Advertising	10/28/2014	250.00
SUSAN AYCOCK	Other Contracted Svces/Labor	10/7/2014	800.00
SUSAN AYCOCK	Other Contracted Svces/Labor	10/7/2014	500.00
SW/TEXAS POPULAR/AMERICAN CULT	Seminar/Registration Fees	10/28/2014	180.00
SWASAP	Seminar/Registration Fees	10/7/2014	375.00
SWASAP	Seminar/Registration Fees	10/7/2014	375.00
SWASAP	Seminar/Registration Fees	10/7/2014	375.00
SWASAP	Seminar/Registration Fees	10/9/2014	675.00
SWASAP	Seminar/Registration Fees	10/16/2014	415.00
SWASAP	Seminar/Registration Fees	10/16/2014	415.00
SWASAP	Seminar/Registration Fees	10/16/2014	415.00
SWASAP	Seminar/Registration Fees	10/16/2014	415.00
SWASAP	Seminar/Registration Fees	10/16/2014	415.00
SWASAP	Seminar/Registration Fees	10/16/2014	415.00
SWASAP	Seminar/Registration Fees	10/21/2014	375.00
SWASAP	Seminar/Registration Fees	10/30/2014	375.00
SWASAP	Seminar/Registration Fees	10/30/2014	375.00
SWASAP	Seminar/Registration Fees	10/30/2014	375.00
SWASAP	Seminar/Registration Fees	10/30/2014	675.00
SWASFAA	Seminar/Registration Fees	10/21/2014	250.00
SWEETWATER SOUND INC	Non-Inv Equipment	10/16/2014	298.00
SYDNEY PUBLICATIONS	Advertising	10/2/2014	300.00
SYDNEY PUBLICATIONS	Advertising	10/28/2014	300.00
SYMBOLARTS, LLC	Departmental Supplies	10/2/2014	134.00
SYMBOLARTS, LLC	Departmental Supplies	10/28/2014	162.00
SYNETRA INC	Minor Equipment	10/14/2014	4,148.24
SYNETRA INC	Non-Inv Computer Peripherals	10/23/2014	543.15
SYSCO NORTH TEXAS	Classroom Supplies	10/2/2014	668.53
SYSCO NORTH TEXAS	Classroom Supplies	10/14/2014	152.25
SYSCO NORTH TEXAS	Classroom Supplies	10/14/2014	317.21
SYSCO NORTH TEXAS	Classroom Supplies	10/21/2014	150.87
SYSCO NORTH TEXAS	Classroom Supplies	10/23/2014	172.77

TABLEAU SOFTWARE INC	Copyrights, Royalties & Licens	10/14/2014	300.00
TABPHE	Miscellaneous	10/9/2014	300.00
TACE	Memberships	10/16/2014	200.00
TACE	Memberships	10/21/2014	200.00
TACRAO	Seminar/Registration Fees	10/2/2014	250.00
TACRAO	Seminar/Registration Fees	10/2/2014	250.00
TACRAO	Seminar/Registration Fees	10/2/2014	250.00
TACRAO	Seminar/Registration Fees	10/2/2014	250.00
TACRAO	Seminar/Registration Fees	10/2/2014	250.00
TACRAO	Seminar/Registration Fees	10/7/2014	250.00
TACRAO	Seminar/Registration Fees	10/7/2014	250.00
TACRAO	Seminar/Registration Fees	10/7/2014	250.00
TACRAO	Seminar/Registration Fees	10/7/2014	250.00
TACRAO	Seminar/Registration Fees	10/7/2014	250.00
TACRAO	Seminar/Registration Fees	10/9/2014	300.00
TACRAO	Seminar/Registration Fees	10/9/2014	60.00
TACRAO	Seminar/Registration Fees	10/9/2014	60.00
TACRAO	Seminar/Registration Fees	10/9/2014	250.00
TACRAO	Other Contracted Svces/Labor	10/14/2014	200.00
TACRAO	Other Contracted Svces/Labor	10/14/2014	200.00
TACRAO	Memberships	10/16/2014	100.00
TACRAO	Memberships	10/16/2014	100.00
TACTE	Seminar/Registration Fees	10/7/2014	250.00
TACTE	Seminar/Registration Fees	10/7/2014	250.00
TACTE	Memberships	10/16/2014	310.00
TACTE	Seminar/Registration Fees	10/30/2014	250.00
TACUSPA	Seminar/Registration Fees	10/16/2014	345.00
TAKACH PRESS CORPORATION	Classroom Supplies	10/2/2014	191.91
TAVNE	Seminar/Registration Fees	10/21/2014	275.00
TAVNE	Seminar/Registration Fees	10/21/2014	275.00
TAVNE	Seminar/Registration Fees	10/21/2014	275.00
TAVNE	Seminar/Registration Fees	10/21/2014	275.00
TCCJA	Seminar/Registration Fees	10/2/2014	585.00
TCCJA	Seminar/Registration Fees	10/2/2014	65.00

TCCJA	Seminar/Registration Fees	10/2/2014	65.00
TCCJA	Seminar/Registration Fees	10/7/2014	65.00
TCCJA	Seminar/Registration Fees	10/7/2014	65.00
TCCJA	Seminar/Registration Fees	10/7/2014	455.00
TCCJA	Seminar/Registration Fees	10/7/2014	520.00
TCCJA	Seminar/Registration Fees	10/7/2014	65.00
TCCJA	Seminar/Registration Fees	10/7/2014	65.00
TCCJA	Memberships	10/16/2014	75.00
TEAM PHILLIPS INC	Construction Management	10/30/2014	4,198.88
TEAMLIN	Clubs	10/2/2014	834.70
TEAMLIN	Office Supplies	10/7/2014	1,000.00
TEAMLIN	Departmental Supplies	10/16/2014	344.00
TEAMLIN	Departmental Supplies	10/28/2014	1,128.65
TECHMEDIA LLC	Seminar/Registration Fees	10/7/2014	735.00
TERRY ALLEN	Other Contracted Svces/Labor	10/30/2014	2,000.00
TERRY FRY	Athletic Officials	10/14/2014	100.00
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/2/2014	673.44
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/2/2014	81.10
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/7/2014	215.33
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/9/2014	172.24
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/9/2014	810.00
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/16/2014	320.78
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/16/2014	1,219.08
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/23/2014	350.23
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/28/2014	594.00
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/28/2014	142.30
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/28/2014	307.56
TEX-AIR FILTER MFG CO	HVAC Supplies	10/23/2014	897.60
TEXAS A & M UNIV - CORPUS CHRI	Memberships	10/7/2014	500.00
TEXAS A & M UNIV - CORPUS CHRI	Memberships	10/16/2014	1,000.00
TEXAS ASSN OF SCHOOL BOARDS	Other Contracted Svces/Labor	10/14/2014	35.20
TEXAS ASSOCIATION OF SCHOOLS O	Seminar/Registration Fees	10/2/2014	200.00
TEXAS ASSOCIATION OF SCHOOLS O	Seminar/Registration Fees	10/9/2014	185.00
TEXAS ASSOCIATION OF SCHOOLS O	Advertising	10/21/2014	1,000.00

TEXAS ASSOCIATION OF SCHOOLS O	Official Functions	10/28/2014	500.00
TEXAS CHAPTER OF THE INTERNATI	Seminar/Registration Fees	10/23/2014	500.00
TEXAS CHAPTER OF THE INTERNATI	Seminar/Registration Fees	10/30/2014	500.00
TEXAS CHAPTER OF THE INTERNATI	Seminar/Registration Fees	10/30/2014	500.00
TEXAS CHAPTER, PRIMA	Memberships	10/2/2014	75.00
TEXAS CHAPTER, PRIMA	Memberships	10/2/2014	75.00
TEXAS CHARTER SCHOOLS ASSOCIAT	Memberships	10/21/2014	2,800.00
TEXAS CHEFS ASSOCIATION INC	Memberships	10/7/2014	300.00
TEXAS CHEFS ASSOCIATION INC	Miscellaneous Fees	10/7/2014	25.00
TEXAS COIN AND COMMERCIAL LAUN	Repairs-Classroom Equipment	10/7/2014	130.00
TEXAS COMM COLL TEACHERS ASSN	Memberships	10/21/2014	900.00
TEXAS COMMISSION ON LAW ENFORC	Seminar/Registration Fees	10/9/2014	200.00
TEXAS COUNCIL ON FAMILY VIOLEN	Books, Booklets & Tapes	10/28/2014	94.05
TEXAS COUNSELING ASSOCIATION	Seminar/Registration Fees	10/21/2014	313.00
TEXAS COUNSELING ASSOCIATION	Seminar/Registration Fees	10/21/2014	313.00
TEXAS COUNSELING ASSOCIATION	Seminar/Registration Fees	10/28/2014	313.00
TEXAS COUNSELING ASSOCIATION	Seminar/Registration Fees	10/28/2014	313.00
TEXAS COUNSELING ASSOCIATION	Seminar/Registration Fees	10/28/2014	313.00
TEXAS DEPT OF PUBLIC SAFETY	Other Contracted Svces/Labor	10/7/2014	55.00
TEXAS DEPT OF PUBLIC SAFETY	Other Contracted Svces/Labor	10/23/2014	2.00
TEXAS ENERGY MANAGERS ASSOCIAT	Memberships	10/7/2014	175.00
TEXAS ENERGY MANAGERS ASSOCIAT	Seminar/Registration Fees	10/16/2014	200.00
TEXAS ENGINEERING EXPERIMENT S	Seminar/Registration Fees	10/7/2014	225.00
TEXAS ENGINEERING EXPERIMENT S	Seminar/Registration Fees	10/7/2014	225.00
TEXAS ENGINEERING EXPERIMENT S	Seminar/Registration Fees	10/28/2014	225.00
TEXAS FURNITURE SOURCE, INC	Non-Inv Furniture	10/9/2014	3,322.10
TEXAS FURNITURE SOURCE, INC	Non-Inv Furniture	10/9/2014	8,711.88
TEXAS FURNITURE SOURCE, INC	Non-Inv Furniture	10/9/2014	13,975.56
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/21/2014	6,356.37
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/21/2014	-37.17
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/21/2014	3,484.40
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/21/2014	4,635.64
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/21/2014	396.07
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/21/2014	1,578.74

TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/21/2014	-190.32
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/21/2014	659.54
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/21/2014	4,549.12
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/21/2014	-5,679.44
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/21/2014	-2,472.51
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/21/2014	6,149.62
TEXAS HEALTH BEN HOGAN SPORTS	Other Contracted Svces/Labor	10/23/2014	7,833.33
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/2/2014	591.30
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/2/2014	141.46
TEXAS INDEPENDENT ELEVATOR COM	Repairs-Other	10/7/2014	4,963.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/14/2014	667.56
TEXAS INDEPENDENT ELEVATOR COM	Construction	10/14/2014	27,670.84
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/23/2014	918.92
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/23/2014	378.32
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/23/2014	756.64
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/23/2014	87.46
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/23/2014	604.23
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/23/2014	356.53
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/23/2014	78.92
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/23/2014	190.76
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/23/2014	141.46
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/23/2014	591.30
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/23/2014	141.46
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/23/2014	711.23
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/23/2014	667.56
TEXAS INTERCOLLEGIATE PRESS AS	Memberships	10/16/2014	90.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	10/21/2014	1,040.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	10/28/2014	1,686.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	10/28/2014	2,441.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	10/28/2014	392.00
TEXAS LEGISLATIVE SERVICE	Other Contracted Svces/Labor	10/9/2014	177.09
TEXAS PHI THETA KAPPA	Seminar/Registration Fees	10/7/2014	85.00
TEXAS PHI THETA KAPPA	Seminar/Registration Fees	10/7/2014	85.00
TEXAS PHI THETA KAPPA	Clubs	10/7/2014	1,105.00

TEXAS PHI THETA KAPPA	Clubs	10/7/2014	85.00
TEXAS PHI THETA KAPPA	Clubs	10/7/2014	85.00
TEXAS PHI THETA KAPPA	Clubs	10/7/2014	85.00
TEXAS PHI THETA KAPPA	Clubs	10/7/2014	595.00
TEXAS PHI THETA KAPPA	Clubs	10/7/2014	765.00
TEXAS PHI THETA KAPPA	Clubs	10/7/2014	85.00
TEXAS PHI THETA KAPPA	Seminar/Registration Fees	10/7/2014	85.00
TEXAS PHI THETA KAPPA	Seminar/Registration Fees	10/7/2014	1,360.00
TEXAS PHI THETA KAPPA	Clubs	10/9/2014	680.00
TEXAS PHI THETA KAPPA	Clubs	10/9/2014	85.00
TEXAS PHI THETA KAPPA	Clubs	10/9/2014	85.00
TEXAS PRESS CLIPPING BUREAU	Other Contracted Svces/Labor	10/23/2014	411.97
TEXAS RESTAURANT ASSN	Memberships	10/7/2014	250.00
TEXAS SOCIETY OF ARCHITECTS	Seminar/Registration Fees	10/9/2014	440.00
TEXAS STATE UNIVERSITY	Seminar/Registration Fees	10/9/2014	125.00
TEXAS WORKFORCE COMMISSION	State Receivables	10/30/2014	1,316.25
TEXTESOL III	Seminar/Registration Fees	10/23/2014	225.00
TGSLC	Other Contracted Svces/Labor	10/30/2014	1,058.98
TGSLC	Other Contracted Svces/Labor	10/30/2014	886.72
TGSLC	Other Contracted Svces/Labor	10/30/2014	1,264.51
TGSLC	Other Contracted Svces/Labor	10/30/2014	1,526.81
TGSLC	Other Contracted Svces/Labor	10/30/2014	771.23
TGSLC	Other Contracted Svces/Labor	10/30/2014	849.53
TGSLC	Other Contracted Svces/Labor	10/30/2014	1,763.66
THE BIKE SHOP	Repairs-Other	10/30/2014	68.00
THE BOOK HOUSE	Books-Specialized Book Purchases	10/16/2014	1,294.71
THE CHILDREN'S COURTYARD INC	Other Contracted Svces/Labor	10/2/2014	110.00
THE CHILDREN'S COURTYARD INC	Other Contracted Svces/Labor	10/14/2014	110.00
THE CHILDREN'S COURTYARD INC	Other Contracted Svces/Labor	10/21/2014	110.00
THE CHILDREN'S COURTYARD INC	Other Contracted Svces/Labor	10/30/2014	110.00
THE COLLEGE BOARD	Seminar/Registration Fees	10/7/2014	590.00
THE COLLEGE BOARD	Tests & Testing Services	10/14/2014	24,999.00
THE COSTUME CLOSET	Classroom Supplies	10/28/2014	384.45
THE DALLAS MORNING NEWS	Advertising	10/14/2014	6,300.00

THE DALLAS MORNING NEWS	Advertising	10/28/2014	3,548.00
THE DALLAS MORNING NEWS	Advertising	10/28/2014	4,391.75
THE DALLAS MORNING NEWS	Advertising	10/28/2014	5,107.68
THE DALLAS MORNING NEWS	Advertising	10/28/2014	5,800.00
THE DALLAS MORNING NEWS	Advertising	10/28/2014	2,096.82
THE DALLAS MORNING NEWS	Advertising	10/28/2014	2,000.00
THE DESIGNTEX GROUP	Painting Supplies	10/2/2014	516.00
THE EMPLOYMENT GUIDE LLC	Advertising	10/2/2014	100.50
THE EMPLOYMENT GUIDE LLC	Advertising	10/2/2014	100.50
THE EMPLOYMENT GUIDE LLC	Advertising	10/2/2014	100.50
THE EMPLOYMENT GUIDE LLC	Advertising	10/2/2014	100.50
THE EMPLOYMENT GUIDE LLC	Advertising	10/21/2014	350.00
THE FASHION GROUP INTL OF DALL	Advertising	10/2/2014	5,000.00
THE HEIGHTS CHILD DEVELOPMENT	Other Contracted Svces/Labor	10/7/2014	225.00
THE HORNE AGENCY	Clearing	10/21/2014	287.50
THE LASER NETWORK INC	Repairs-Office Equipment	10/28/2014	493.74
THE NATIONAL HISPANIC COLLEGE	Promotional Activities	10/21/2014	440.00
THE REYNOLDS COMPANY	Light Bulbs & Tubes	10/14/2014	-196.40
THE REYNOLDS COMPANY	Light Bulbs & Tubes	10/14/2014	269.32
THE SHEPHERD'S SCHOOL	Other Contracted Svces/Labor	10/2/2014	100.00
THE SHEPHERD'S SCHOOL	Other Contracted Svces/Labor	10/21/2014	100.00
THE SHERWIN-WILLIAMS COMPANY	Clearing - AP	10/7/2014	-145.10
THE SHERWIN-WILLIAMS COMPANY	Clearing - AP	10/7/2014	145.10
THE SHERWIN-WILLIAMS COMPANY	Clearing - AP	10/7/2014	736.10
THE SHERWIN-WILLIAMS COMPANY	Clearing - AP	10/7/2014	355.90
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/9/2014	98.92
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/9/2014	20.11
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/14/2014	-11.15
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/14/2014	47.49
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/14/2014	588.66
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/23/2014	267.42
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/23/2014	59.64
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/23/2014	100.55
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/28/2014	80.38

THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/28/2014	214.26
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/28/2014	654.40
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/28/2014	287.04
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/28/2014	193.65
THE SHERWIN-WILLIAMS COMPANY	Classroom Supplies	10/28/2014	101.60
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/30/2014	634.25
THE SMITH AGENCY INC	Guest Lecturer/Performer	10/9/2014	1,500.00
THE SOCCER CORNER	Departmental Supplies	10/7/2014	612.50
THE SOCCER CORNER	Departmental Supplies	10/14/2014	1,224.50
THE SOCCER CORNER	Departmental Supplies	10/28/2014	240.00
THE SOCCER CORNER	Departmental Supplies	10/28/2014	992.00
THE SPENCER COMPANY	Non-Inv Furniture	10/9/2014	1,184.05
THE SPENCER COMPANY	Non-Inv Furniture	10/9/2014	696.87
THE SPENCER COMPANY	Non-Inv Furniture	10/16/2014	1,232.58
THE SPENCER COMPANY	Non-Inv Furniture	10/16/2014	8,376.16
THE SPENCER COMPANY	Non-Inv Furniture	10/30/2014	7,276.44
THE SPENCER COMPANY	Non-Inv Furniture	10/30/2014	2,479.78
THEODORE MINNITT	Athletic Officials	10/30/2014	110.00
THOMSON REUTERS-WEST	Books, Booklets & Tapes	10/21/2014	485.51
TIGERDIRECT INC	Office Supplies	10/7/2014	39.99
TIGERDIRECT INC	Info. Tech.-Software	10/9/2014	6,158.58
TIGERDIRECT INC	Departmental Supplies	10/16/2014	95.28
TIGERDIRECT INC	Information Technology Supplies	10/30/2014	724.64
TIGERDIRECT INC	Information Technology Supplies	10/30/2014	168.93
TIM DAVIS	Classroom Supplies	10/9/2014	280.00
TIME WARNER CABLE	Other Contracted Svces/Labor	10/7/2014	76.28
TIME WARNER CABLE	Other Contracted Svces/Labor	10/9/2014	474.01
TIME WARNER CABLE INC	Other Contracted Svces/Labor	10/28/2014	320.07
TIME WARNER CABLE INC	Other Contracted Svces/Labor	10/30/2014	33.75
TITANIUM SOFTWARE INC	Copyrights, Royalties & Licens	10/23/2014	1,285.00
TJCSGA	Memberships	10/21/2014	200.00
TJCSGA	Memberships	10/30/2014	225.00
TM TELEVISION	Repairs-Other	10/9/2014	1,700.00
TODD HALL	Athletic Officials	10/28/2014	100.00

TOMMY D. SHERWOOD	Advertising	10/7/2014	300.00
TONY OBAS	Athletic Officials	10/14/2014	85.00
TOUCHNET INFORMATION SYSTEMS	Seminar/Registration Fees	10/28/2014	395.00
TOUSSAINT KITANGWA GANUMA	Athletic Officials	10/14/2014	25.00
TOUSSAINT KITANGWA GANUMA	Athletic Officials	10/14/2014	25.00
TOUSSAINT KITANGWA GANUMA	Athletic Officials	10/16/2014	30.00
TOUSSAINT KITANGWA GANUMA	Athletic Officials	10/21/2014	25.00
TOUSSAINT KITANGWA GANUMA	Athletic Officials	10/21/2014	25.00
TOWN EAST TROPHIES & ENGRAVING	Awards	10/9/2014	18.24
TOWN EAST TROPHIES & ENGRAVING	Awards	10/14/2014	4.00
TPLP OFFICE PARK PROPERTIES	Rental/Lease-Building	10/2/2014	34,144.48
TRAFFIC SAFETY WAREHOUSE	Maintenance Supplies	10/28/2014	191.34
TRANE	Repairs-Buildings	10/14/2014	1,400.39
TRANE	Repairs-Physical Plant Equipment	10/23/2014	849.66
TRANE	Repairs-Physical Plant Equipment	10/30/2014	700.00
TRAVERS TOOL CO INC	Non-Inv Equipment	10/16/2014	584.50
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	10/7/2014	1,154.10
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	10/16/2014	415.95
TRIPOD TEXAS	Advertising	10/16/2014	73,248.00
TRIPOD TEXAS	Advertising	10/16/2014	28,000.00
TRISTAR RISK MANAGEMENT	Prepaid Admin Claims-Self-Ins	10/14/2014	7,500.00
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	10/28/2014	3,558.40
TSA CONSULTING GROUP INC	Consultant	10/23/2014	1,400.00
TTCCDA	Memberships	10/2/2014	140.00
TTCCDA	Memberships	10/7/2014	170.00
TURNER HARDWARE INC	Classroom Supplies	10/2/2014	60.43
TURNER HARDWARE INC	Classroom Supplies	10/9/2014	16.06
TURNER HARDWARE INC	Classroom Supplies	10/14/2014	27.35
TURNER HARDWARE INC	Classroom Supplies	10/14/2014	9.38
TURNER HARDWARE INC	Classroom Supplies	10/21/2014	20.00
TURNER HARDWARE INC	Classroom Supplies	10/28/2014	5.23
TURNKEY SOLUTIONS CORP	Clearing	10/2/2014	441.85
TWO-YEAR COLLEGE ENGLISH ASSN-	Seminar/Registration Fees	10/9/2014	90.00
TX ASSN COMM COLL MARKETERS	Memberships	10/7/2014	350.00

TX ASSN COMM COLL MARKETERS	Memberships	10/21/2014	350.00
TX ASSN OF DEVELOPING COLLEGES	Scholarships	10/28/2014	350.00
TX HISPANIC SERVING INSTITUTIO	Memberships	10/7/2014	300.00
TX STATE LIBRARY AND ARCHIVES	Other Contracted Svces/Labor	10/16/2014	22,675.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/2/2014	420.00
U.S. DEPT OF VETERANS AFFAIRS	Unearned Revenue-Agency Prepayments	10/2/2014	624.00
U.S. DEPT OF VETERANS AFFAIRS	Unearned Revenue-Agency Prepayments	10/2/2014	156.00
U.S. DEPT OF VETERANS AFFAIRS	Unearned Revenue-Agency Prepayments	10/2/2014	312.00
U.S. DEPT OF VETERANS AFFAIRS	Unearned Revenue-Agency Prepayments	10/2/2014	364.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/2/2014	312.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/7/2014	448.20
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/7/2014	132.00
U.S. DEPT OF VETERANS AFFAIRS	Unearned Revenue-Agency Prepayments	10/7/2014	441.00
U.S. DEPT OF VETERANS AFFAIRS	Unearned Revenue-Agency Prepayments	10/7/2014	1,164.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/9/2014	291.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/9/2014	156.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/9/2014	156.00
U.S. DEPT OF VETERANS AFFAIRS	Unearned Revenue-Agency Prepayments	10/14/2014	208.00
U.S. DEPT OF VETERANS AFFAIRS	Unearned Revenue-Agency Prepayments	10/14/2014	291.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/14/2014	156.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/21/2014	270.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/21/2014	156.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/21/2014	255.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/21/2014	208.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/21/2014	156.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/21/2014	291.00
U.S. DEPT OF VETERANS AFFAIRS	Unearned Revenue-Agency Prepayments	10/21/2014	156.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/21/2014	249.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/21/2014	624.00
U.S. DEPT OF VETERANS AFFAIRS	Unearned Revenue-Agency Prepayments	10/21/2014	208.00
U.S. DEPT OF VETERANS AFFAIRS	Unearned Revenue-Agency Prepayments	10/21/2014	52.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/23/2014	156.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/23/2014	418.50
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/23/2014	315.00

U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/28/2014	156.00
U.S. DEPT OF VETERANS AFFAIRS	Unearned Revenue-Agency Prepayments	10/28/2014	291.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/30/2014	830.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	10/30/2014	208.00
ULINE INC	Classroom Supplies	10/2/2014	367.42
ULINE INC	Office Supplies	10/30/2014	119.12
ULISES VALLESILLOS	Athletic Officials	10/7/2014	205.00
ULISES VALLESILLOS	Athletic Officials	10/9/2014	120.00
UNIFIRST	Service Contracts	10/2/2014	26.00
UNIFIRST	Other Contracted Svces/Labor	10/9/2014	11.25
UNIFIRST	Other Contracted Svces/Labor	10/9/2014	11.25
UNIFIRST	Other Contracted Svces/Labor	10/9/2014	20.15
UNIFIRST	Other Contracted Svces/Labor	10/9/2014	20.15
UNIFIRST	Other Contracted Svces/Labor	10/9/2014	53.25
UNIFIRST	Other Contracted Svces/Labor	10/9/2014	53.25
UNIFIRST	Other Contracted Svces/Labor	10/16/2014	115.15
UNIFIRST	Other Contracted Svces/Labor	10/21/2014	20.90
UNIFIRST	Other Contracted Svces/Labor	10/21/2014	164.35
UNIFIRST	Other Contracted Svces/Labor	10/21/2014	20.90
UNIFIRST	Other Contracted Svces/Labor	10/21/2014	9.40
UNIFIRST	Other Contracted Svces/Labor	10/23/2014	9.40
UNIFIRST	Service Contracts	10/30/2014	26.00
UNITE INTERNATIONAL LLC	Other Contracted Svces/Labor	10/9/2014	2,000.00
UNITED LINEN & LAUNDRY SERVICE	Other Contracted Svces/Labor	10/16/2014	463.61
UNITED ONE SOURCE	Custodial Supplies	10/14/2014	37.00
UNITED SPECIALTY ADVERTISING,	Advertising	10/2/2014	499.00
UNITED SPECIALTY ADVERTISING,	Advertising	10/28/2014	499.00
UNITED STATES POSTAL SVC	Postage	10/7/2014	1,000.00
UNITED STATES POSTAL SVC	Postage & Freight	10/7/2014	278.00
UNITED STATES TREASURY	Departmental Supplies	10/2/2014	274.61
UNITED STATES TREASURY	Departmental Supplies	10/2/2014	270.63
UNITED STATES TREASURY	Departmental Supplies	10/2/2014	233.43
UNITED STATES TREASURY	Departmental Supplies	10/2/2014	101.98
UNITED STATES TREASURY	Departmental Supplies	10/9/2014	274.61

UNITED STATES TREASURY	Departmental Supplies	10/9/2014	374.75
UNITED STATES TREASURY	Departmental Supplies	10/14/2014	195.96
UNITED STATES TREASURY	Departmental Supplies	10/14/2014	201.94
UNITED STATES TREASURY	Departmental Supplies	10/16/2014	46.74
UNITED STATES TREASURY	Departmental Supplies	10/21/2014	221.14
UNITED STATES TREASURY	Departmental Supplies	10/21/2014	262.02
UNITED STATES TREASURY	Departmental Supplies	10/21/2014	219.34
UNITED STATES TREASURY	Departmental Supplies	10/21/2014	254.65
UNITED STATES TREASURY	Departmental Supplies	10/23/2014	258.02
UNITED STATES TREASURY	Departmental Supplies	10/28/2014	147.96
UNITED STATES TREASURY	Departmental Supplies	10/28/2014	167.98
UNITED STATES TREASURY	Departmental Supplies	10/28/2014	102.99
UNITED STATES TREASURY	Departmental Supplies	10/28/2014	171.98
UNITED STATES TREASURY	Departmental Supplies	10/30/2014	249.43
UNITED STATES TREASURY	Departmental Supplies	10/30/2014	270.63
UNITY TECHNOLOGIES A/S	Copyrights, Royalties & Licens	10/9/2014	7,678.00
UNIVERSITY OF NORTH TEXAS	Instructional Service Contracts	10/7/2014	23,658.64
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	10/2/2014	244.58
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	10/2/2014	4,687.50
UNSI	Telephone-Local Service	10/28/2014	674.00
UNSI	Telephone-Local Service	10/28/2014	674.00
UPS	Postage & Freight	10/7/2014	29.74
UPS	Postage & Freight	10/9/2014	27.17
UPS	Postage	10/9/2014	24.60
UPS	Postage	10/16/2014	24.60
UPS	Postage & Freight	10/21/2014	12.30
UPS	Postage	10/28/2014	92.65
UPS	Postage	10/28/2014	12.30
UPS	Postage	10/28/2014	22.60
UPS	Postage	10/30/2014	224.13
URS CORPORATION	Architects & Engineers	10/14/2014	2,717.48
US DEPARTMENT OF COMMERCE	Periodicals & Newspapers	10/30/2014	300.00
US PIGMENT CORPORATION	Classroom Supplies	10/7/2014	153.00
US POSTMASTER	Bulk Mail	10/14/2014	10,868.00

US POSTMASTER	Postage & Freight	10/28/2014	200.00
US-YELLOW	Advertising	10/2/2014	229.00
USA NEWS NETWORK INC	Advertising	10/2/2014	279.00
USA NEWS NETWORK INC	Advertising	10/2/2014	417.00
USA NEWS NETWORK INC	Advertising	10/16/2014	447.00
VALLEY LITHO SUPPLY	Classroom Supplies	10/14/2014	129.50
VALLEY LITHO SUPPLY	Classroom Supplies	10/28/2014	37.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	10/2/2014	6,605.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	10/2/2014	778.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	10/16/2014	1,050.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	10/16/2014	1,464.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	10/16/2014	500.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	10/16/2014	1,112.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	10/21/2014	567.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	10/21/2014	1,328.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	10/21/2014	1,995.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	10/21/2014	19,450.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	10/21/2014	6,605.00
VANTAGE ENVIRONMENTAL SERVICES	Other Contracted Svces/Labor	10/28/2014	2,200.00
VANTAGE ENVIRONMENTAL SERVICES	Other Contracted Svces/Labor	10/28/2014	2,630.00
VARSITY SHOP	Clubs	10/21/2014	1,253.43
VERIZON SOUTHWEST	Telephone-Local Service	10/14/2014	596.23
VERIZON SOUTHWEST	Telephone-Local Service	10/14/2014	1,143.63
VERIZON SOUTHWEST	Telephone-Local Service	10/16/2014	835.15
VERIZON SOUTHWEST	Telephone-Local Service	10/16/2014	1,341.25
VERIZON SOUTHWEST	Telephone-Local Service	10/23/2014	127.02
VERIZON SOUTHWEST	Telephone-Local Service	10/23/2014	614.72
VERIZON SOUTHWEST	Telephone-Local Service	10/23/2014	549.06
VERIZON WIRELESS	Telephone-Local Service	10/23/2014	161.78
VERIZON WIRELESS	Telephone-Local Service	10/23/2014	41.80
VERIZON WIRELESS	Telephone-Local Service	10/30/2014	346.46
VERONIKA VASSILEVA	Guest Lecturer/Performer	10/9/2014	150.00
VICKERY WHOLESAL GREENHOUSE I	Departmental Supplies	10/7/2014	62.00
VICKERY WHOLESAL GREENHOUSE I	Departmental Supplies	10/16/2014	13.00

VICTOR OLIVARES	Athletic Officials	10/7/2014	170.00
VICTOR OLIVARES	Athletic Officials	10/7/2014	85.00
VICTOR OLIVARES	Athletic Officials	10/9/2014	85.00
VICTOR OLIVARES	Athletic Officials	10/14/2014	85.00
VICTOR OLIVARES	Athletic Officials	10/21/2014	170.00
VIDEO GENERAL INC	Tests & Testing Services	10/2/2014	39.00
VISTA COM	Service Contracts	10/21/2014	3,652.00
VISUAL INNOVATIONS CO INC	LRC Supplies-Audio-Visual	10/9/2014	225.79
VOSS LIGHTING	Light Bulbs & Tubes	10/16/2014	1,137.65
VOSS LIGHTING	Light Bulbs & Tubes	10/16/2014	46.66
VOSS LIGHTING	Light Bulbs & Tubes	10/16/2014	-389.00
VOSS LIGHTING	Light Bulbs & Tubes	10/16/2014	600.00
VOSS LIGHTING	Light Bulbs & Tubes	10/23/2014	175.00
VSA INC	Maintenance Supplies	10/14/2014	263.70
VSA INC	Departmental Supplies	10/28/2014	222.24
VSA INC	Maintenance Supplies	10/30/2014	118.08
VSA INC	Departmental Supplies	10/30/2014	806.76
VWR INTERNATIONAL, LLC	Classroom Supplies	10/7/2014	76.29
VWR INTERNATIONAL, LLC	Classroom Supplies	10/9/2014	575.70
VWR INTERNATIONAL, LLC	Classroom Supplies	10/9/2014	81.06
VWR INTERNATIONAL, LLC	Classroom Supplies	10/9/2014	461.56
VWR INTERNATIONAL, LLC	Classroom Supplies	10/9/2014	312.55
VWR INTERNATIONAL, LLC	Classroom Supplies	10/9/2014	195.77
VWR INTERNATIONAL, LLC	Classroom Supplies	10/9/2014	592.11
VWR INTERNATIONAL, LLC	Classroom Supplies	10/9/2014	210.01
VWR INTERNATIONAL, LLC	Classroom Supplies	10/9/2014	729.60
VWR INTERNATIONAL, LLC	Classroom Supplies	10/9/2014	458.39
VWR INTERNATIONAL, LLC	Classroom Supplies	10/9/2014	183.62
VWR INTERNATIONAL, LLC	Classroom Supplies	10/9/2014	168.96
VWR INTERNATIONAL, LLC	Classroom Supplies	10/14/2014	344.43
VWR INTERNATIONAL, LLC	Classroom Supplies	10/14/2014	711.67
VWR INTERNATIONAL, LLC	Classroom Supplies	10/14/2014	693.17
VWR INTERNATIONAL, LLC	Classroom Supplies	10/16/2014	53.16
VWR INTERNATIONAL, LLC	Classroom Supplies	10/16/2014	188.15

VWR INTERNATIONAL, LLC	Classroom Supplies	10/16/2014	104.12
VWR INTERNATIONAL, LLC	Classroom Supplies	10/21/2014	359.90
VWR INTERNATIONAL, LLC	Classroom Supplies	10/23/2014	174.77
VWR INTERNATIONAL, LLC	Classroom Supplies	10/28/2014	107.71
VWR INTERNATIONAL, LLC	Classroom Supplies	10/28/2014	181.14
VWR INTERNATIONAL, LLC	Classroom Supplies	10/30/2014	144.04
W T WHITE HIGH SCHOOL	Advertising	10/16/2014	280.00
W W CANNON CO INC	Departmental Supplies	10/2/2014	97.67
W. TWO PLUS INC	Repairs-Physical Plant Equipment	10/30/2014	1,350.00
WALL STREET JOURNAL	Periodicals & Newspapers	10/30/2014	374.40
WARD'S SCIENCE	Classroom Supplies	10/2/2014	154.49
WARD'S SCIENCE	Classroom Supplies	10/7/2014	104.08
WARD'S SCIENCE	Classroom Supplies	10/23/2014	87.47
WARD'S SCIENCE	Classroom Supplies	10/23/2014	300.50
WARD'S SCIENCE	Classroom Supplies	10/28/2014	118.45
WARD'S SCIENCE	Classroom Supplies	10/28/2014	243.90
WARD'S SCIENCE	Classroom Supplies	10/30/2014	231.82
WASTE MANAGEMENT RECYCLE AME	Other Contracted Svces/Labor	10/7/2014	409.62
WASTE MANAGEMENT RECYCLE AME	Other Contracted Svces/Labor	10/9/2014	109.92
WASTE MANAGEMENT RECYCLE AME	Other Contracted Svces/Labor	10/9/2014	187.91
WASTE MANAGEMENT RECYCLE AME	Other Contracted Svces/Labor	10/9/2014	283.25
WASTE MANAGEMENT RECYCLE AME	Other Contracted Svces/Labor	10/9/2014	926.53
WASTE MANAGEMENT RECYCLE AME	Service Contracts	10/14/2014	288.68
WASTE MANAGEMENT RECYCLE AME	Service Contracts	10/16/2014	161.20
WASTE MANAGEMENT RECYCLE AME	Service Contracts	10/16/2014	160.66
WASTE MANAGEMENT RECYCLE AME	Other Contracted Svces/Labor	10/21/2014	209.03
WASTE MANAGEMENT RECYCLE AME	Other Contracted Svces/Labor	10/21/2014	208.33
WASTE MANAGEMENT RECYCLE AME	Other Contracted Svces/Labor	10/21/2014	117.12
WASTE MANAGEMENT RECYCLE AME	Other Contracted Svces/Labor	10/21/2014	116.73
WASTE MANAGEMENT RECYCLE AME	Other Contracted Svces/Labor	10/21/2014	117.12
WASTE MANAGEMENT RECYCLE AME	Other Contracted Svces/Labor	10/21/2014	116.73
WASTE MANAGEMENT RECYCLE AME	Other Contracted Svces/Labor	10/21/2014	117.12
WASTE MANAGEMENT RECYCLE AME	Other Contracted Svces/Labor	10/21/2014	116.73
WASTE MANAGEMENT RECYCLE AME	Other Contracted Svces/Labor	10/21/2014	116.73
WASTE MANAGEMENT RECYCLE AME	Other Contracted Svces/Labor	10/23/2014	116.73

WASTE MANAGEMENT RECYCLE AME	Service Contracts	10/23/2014	283.70
WAUKESHA-PEARCE INDUSTRIES	Service Contracts	10/9/2014	200.00
WAUKESHA-PEARCE INDUSTRIES	Service Contracts	10/9/2014	500.00
WEBTRENDS, INC	Info. Tech.-Software	10/23/2014	10,017.00
WEDGEWOOD VILLAGE PHARMACY IN	Classroom Supplies	10/9/2014	55.75
WELDER'S WAREHOUSE	Classroom Supplies	10/9/2014	414.08
WELDER'S WAREHOUSE	Classroom Supplies	10/23/2014	1,453.97
WENGER CORPORATION	Non-Inv Furniture	10/28/2014	36,685.00
WESTERN STATE COLLEGE OF COLOR	Clearing	10/14/2014	2,444.88
WESTERN-BRW PAPER COMPANY INC	Office Supplies	10/2/2014	237.90
WESTERN-BRW PAPER COMPANY INC	Office Supplies	10/7/2014	179.64
WESTERN-BRW PAPER COMPANY INC	Office Supplies	10/9/2014	111.20
WESTERN-BRW PAPER COMPANY INC	Office Supplies	10/14/2014	80.70
WESTERN-BRW PAPER COMPANY INC	Office Supplies	10/14/2014	278.00
WESTERN-BRW PAPER COMPANY INC	Office Supplies	10/14/2014	111.20
WESTERN-BRW PAPER COMPANY INC	Departmental Supplies	10/16/2014	103.14
WESTERN-BRW PAPER COMPANY INC	Departmental Supplies	10/16/2014	107.60
WESTERN-BRW PAPER COMPANY INC	Office Supplies	10/21/2014	53.80
WESTERN-BRW PAPER COMPANY INC	Office Supplies	10/21/2014	166.80
WESTERN-BRW PAPER COMPANY INC	Office Supplies	10/21/2014	83.40
WESTERN-BRW PAPER COMPANY INC	Office Supplies	10/21/2014	278.00
WESTERN-BRW PAPER COMPANY INC	Office Supplies	10/23/2014	376.60
WESTERN-BRW PAPER COMPANY INC	Office Supplies	10/23/2014	26.90
WESTERN-BRW PAPER COMPANY INC	Office Supplies	10/23/2014	834.00
WESTERN-BRW PAPER COMPANY INC	Office Supplies	10/23/2014	26.90
WESTERN-BRW PAPER COMPANY INC	Office Supplies	10/23/2014	134.50
WESTERN-BRW PAPER COMPANY INC	Office Supplies	10/23/2014	875.40
WESTERN-BRW PAPER COMPANY INC	Office Supplies	10/23/2014	55.60
WESTERN-BRW PAPER COMPANY INC	Office Supplies	10/23/2014	37.40
WESTERN-BRW PAPER COMPANY INC	Office Supplies	10/28/2014	53.80
WESTERN-BRW PAPER COMPANY INC	Copier Supplies	10/30/2014	81.64
WESTERN-BRW PAPER COMPANY INC	Copier Supplies	10/30/2014	26.90
WESTERN-BRW PAPER COMPANY INC	Copier Supplies	10/30/2014	342.00
WEX BANK - EXXONMOBIL FLEET	Vehicle Operating Expense	10/2/2014	1,104.97

WILLIAM D. THOMPSON	Athletic Officials	10/28/2014	100.00
WILLIAM D. THOMPSON	Athletic Officials	10/30/2014	100.00
WILSON OFFICE INTERIORS LLC	Minor Furniture	10/9/2014	8,869.01
WILSON OFFICE INTERIORS LLC	Minor Furniture	10/21/2014	17,804.81
WILSON OFFICE INTERIORS LLC	Clearing - AP	10/30/2014	2,228.24
WINDSTREAM COMMUNICATIONS	Other Contracted Svces/Labor	10/23/2014	6,492.52
WINDSTREAM COMMUNICATIONS	Other Contracted Svces/Labor	10/23/2014	2,526.82
WINE TO WATER	Guest Lecturer/Performer	10/16/2014	3,000.00
WINFRED EARL GEORGE	Athletic Officials	10/30/2014	110.00
WINSTON WATER COOLER LTD	Minor Equipment	10/30/2014	2,614.00
WINSTON WATER COOLER LTD	Minor Equipment	10/30/2014	99.00
WINSTON WATER COOLER LTD	Minor Equipment	10/30/2014	195.59
WOLF FORM COMPANY INC	Classroom Supplies	10/28/2014	3,204.12
WOMEN'S BUSINESS COUNCIL-SOUTH	Seminar/Registration Fees	10/16/2014	45.00
WRG, LLC	Other Contracted Svces/Labor	10/23/2014	1,003.13
WRIGHT LASSITER L JR	Special Travel	10/14/2014	252.68
WRIGHT LASSITER L JR	Special Travel	10/21/2014	46.66
XPEDITER TECHNOLOGY LLC	Info. Tech.-Software	10/30/2014	2,000.00
YIKWOM PETER KIM	Guest Lecturer/Performer	10/16/2014	2,500.00
YINGLING ARCHITECTS INC	Consultant	10/30/2014	1,987.32
YOLANDA BATES	Other Contracted Svces/Labor	10/2/2014	425.00
YOLANDA BATES	Other Contracted Svces/Labor	10/21/2014	425.00
YOLANDA BATES	Other Contracted Svces/Labor	10/30/2014	425.00
YOUNG STARS CDC	Other Contracted Svces/Labor	10/2/2014	195.00
YOUNG STARS CDC	Other Contracted Svces/Labor	10/2/2014	235.00
YOUNG STARS CDC	Other Contracted Svces/Labor	10/21/2014	195.00
YOUNG STARS CDC	Other Contracted Svces/Labor	10/21/2014	235.00
YOUNG STARS CDC	Other Contracted Svces/Labor	10/30/2014	195.00
YOUNG STARS CDC	Other Contracted Svces/Labor	10/30/2014	235.00
YUMI ICE CREAM CO, INC	Miscellaneous	10/2/2014	415.56
ZED SECURITY LLC	Maintenance Supplies	10/14/2014	1,036.00
ZED SECURITY LLC	Maintenance Supplies	10/30/2014	3,285.00
ZIP DELIVERY	Other Contracted Svces/Labor	10/9/2014	26.25
ZOGOTECH	Service Contracts	10/9/2014	25,296.56

ZOGOTECH	Service Contracts	10/28/2014	24,555.67
ZONES INC	Minor Equipment	10/28/2014	4,850.80
Accounts Payable Total			\$ 9,501,478.30
Accounts Payable Wires			
Comptroller of Public Accounts	State Sales Tax		\$ 2,700.35
TX Higher Ed Coord Board	Student Return of Funds		\$ -
Tristar	Workman's Compensation		\$ 43,543.66
Texas Workforce Commission	State Unemployment Tax		\$ -
Vital Partnership	License Fees		\$ 5,862.00
Student Financial Aid			\$ 4,791,341.00
Bond Payments			\$ -
Accounts Payable Wires Total			\$ 4,843,447.01
DCCCD Gross Payroll			\$ 21,401,731.50
State of Texas Benefits			\$ 3,336,908.58
Payroll Total			\$ 24,738,640.08
Grand Total			\$ 39,083,565.39