

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
CHECK REGISTER
FOR PERIOD: 09/01/2014 TO 09/30/2014

NAME	DESCRIPTION	CHECK DATE	AMOUNT
3-C TECHNOLOGY LLC	Non-Inv Computer Peripherals	9/9/2014	1,046.00
3M COMPANY	Service Contracts	9/25/2014	7,863.00
3M COMPANY	Service Contracts	9/25/2014	893.00
4C LONESTAR RANCH & OUTDOORS I	Vet. Tech Supplies-Hay	9/3/2014	5,911.10
911 SECURITY CAMERAS INC	Non-Inv Equipment	9/16/2014	940.00
A DAIGGER & COMPANY INC	Non-Inv Equipment	9/3/2014	3,572.40
A LA CARTE CATERING & CAKES IN	Official Functions	9/4/2014	923.50
A LA CARTE CATERING & CAKES IN	Staff Development	9/9/2014	231.38
A N D INC	Repairs-Grounds	9/23/2014	189,017.70
A N D INC	Repairs-Grounds	9/11/2014	1,872.12
A-STAR MASONRY AND STUCCO	Instructional Service Contracts	9/11/2014	5,790.00
A.C.I.S.	Repairs-Physical Plant Equipment	9/4/2014	287.50
A.C.I.S.	Service Contracts	9/9/2014	675.00
A.C.I.S.	Service Contracts	9/9/2014	1,206.55
A.C.I.S.	Service Contracts	9/16/2014	4,081.55
A.C.I.S.	Service Contracts	9/23/2014	1,388.73
A.C.I.S.	Service Contracts	9/23/2014	454.07
A.C.I.S.	Service Contracts	9/23/2014	227.03
A.C.I.S.	Service Contracts	9/30/2014	1,112.50
A.C.I.S.	Service Contracts	9/30/2014	1,979.51
A.C.I.S.	Service Contracts	9/30/2014	538.71
A.C.I.S.	Service Contracts	9/30/2014	1,077.43
A.C.I.S.	Service Contracts	9/30/2014	505.81
A.C.I.S.	Service Contracts	9/30/2014	1,871.55
A.C.I.S.	Service Contracts	9/30/2014	606.42
A.C.I.S.	Service Contracts	9/30/2014	2,211.03
AA APPLICATORS INC	Other Contracted Svces/Labor	9/4/2014	900.00
AACA PARTS & SUPPLIES	Classroom Supplies	9/9/2014	151.93
AACRAO	Memberships	9/30/2014	418.00

AASHE	Seminar/Registration Fees	9/25/2014	720.00
AASHE	Seminar/Registration Fees	9/30/2014	564.00
AAT (U.S.) INC	Maintenance Supplies	9/16/2014	633.78
ABC-CLIO	Books-Direct Book Purchases	9/25/2014	728.88
ACE MART RESTAURANT SUPPLY CO	Official Functions	9/9/2014	-79.96
ACE MART RESTAURANT SUPPLY CO	Official Functions	9/9/2014	99.96
ACE MART RESTAURANT SUPPLY CO	Food & Related Supplies	9/16/2014	937.49
ACEN	Memberships	9/16/2014	2,625.00
ACEN	Memberships	9/23/2014	3,825.00
ACME-SOUTHWEST LOCK SUPPLY INC	Maintenance Supplies	9/11/2014	1,075.40
ACT INC	Clearing	9/9/2014	709.25
ACT INC	Other Contracted Svces/Labor	9/23/2014	200.00
ACT INC	Other Contracted Svces/Labor	9/30/2014	545.25
ACT NATIONAL CENTER	Tests & Testing Services	9/3/2014	775.00
ADDISON & NORTH DALLAS CORRIDO	Advertising	9/3/2014	1,750.00
ADORAMA	Classroom Supplies	9/16/2014	671.00
ADORAMA	Classroom Supplies	9/16/2014	790.58
ADORAMA	Non-Inv Equipment	9/25/2014	894.00
ADSPACE NETWORKS INC	Advertising	9/3/2014	2,220.00
ADVANCED EDUCATIONAL PRODUCTS	Books, Booklets & Tapes	9/9/2014	52.42
ADVANCED FITNESS DESIGNS LLC	Service Contracts	9/9/2014	292.50
ADVANTAGE DESIGN GROUP	Other Contracted Svces/Labor	9/23/2014	22,818.75
ADVOCATE PUBLISHING	Advertising	9/23/2014	1,398.00
AGENCY CREATIVE, INC	Other Contracted Svces/Labor	9/16/2014	1,500.00
AGENCY CREATIVE, INC	Other Contracted Svces/Labor	9/16/2014	3,000.00
AGENCY CREATIVE, INC	Other Contracted Svces/Labor	9/16/2014	1,800.00
AGILENT TECHNOLOGIES INC	Non-Inv Software	9/16/2014	3,479.20
AICPA	Memberships	9/18/2014	235.00
ALA GRAPHICS AMER LIBRARY ASSN	Books, Booklets & Tapes	9/11/2014	276.00
ALDO MULUMBI AMUNENGU	Athletic Officials	9/11/2014	15.00
ALDO MULUMBI AMUNENGU	Athletic Officials	9/18/2014	15.00
ALDO MULUMBI AMUNENGU	Athletic Officials	9/30/2014	25.00
ALERT SERVICES INC	Departmental Supplies	9/25/2014	587.97
ALIBRIS	Books, Booklets & Tapes	9/9/2014	304.20

ALIBRIS	Books-Specialized Book Purchases	9/11/2014	68.85
ALIBRIS	Books-Specialized Book Purchases	9/11/2014	52.94
ALIBRIS	Books, Booklets & Tapes	9/16/2014	95.60
ALIBRIS	Books-Specialized Book Purchases	9/25/2014	22.95
ALIBRIS	Books-Specialized Book Purchases	9/25/2014	8.95
ALIBRIS	Books-Specialized Book Purchases	9/25/2014	64.95
ALIBRIS	Books-Specialized Book Purchases	9/25/2014	8.95
ALIBRIS	Books-Specialized Book Purchases	9/25/2014	237.55
ALIBRIS	Books-Specialized Book Purchases	9/25/2014	8.95
ALIBRIS	Books-Specialized Book Purchases	9/25/2014	29.95
ALIBRIS	Books-Specialized Book Purchases	9/25/2014	31.95
ALIBRIS	Books-Specialized Book Purchases	9/25/2014	38.95
ALLIANCE BUS GROUP INC	Repairs-Vehicles	9/25/2014	372.78
ALLIED ELECTRONICS INC	Classroom Supplies	9/18/2014	162.01
ALLIED ELECTRONICS INC	Classroom Supplies	9/18/2014	7.80
ALLIED ELECTRONICS INC	Classroom Supplies	9/18/2014	55.80
ALMA Y CORAZON TEJANO BALLET F	Guest Lecturer/Performer	9/18/2014	175.00
ALONTI CAFE & CATERING	Official Functions	9/11/2014	1,781.80
ALONTI CAFE & CATERING	Miscellaneous	9/16/2014	482.75
ALONTI CAFE & CATERING	Miscellaneous	9/16/2014	308.50
ALONTI CAFE & CATERING	Miscellaneous	9/16/2014	482.75
ALONTI CAFE & CATERING	Official Functions	9/23/2014	391.42
ALONTI CAFE & CATERING	Official Functions	9/23/2014	667.83
ALONTI CAFE & CATERING	Official Functions	9/23/2014	434.15
ALONTI CAFE & CATERING	Official Functions	9/23/2014	519.00
ALONTI CAFE & CATERING	Official Functions	9/23/2014	180.00
ALONTI CAFE & CATERING	Miscellaneous	9/25/2014	290.00
ALONTI CAFE & CATERING	Miscellaneous	9/25/2014	192.50
ALONTI CAFE & CATERING	Official Functions	9/30/2014	654.65
ALONTI CAFE & CATERING	Official Functions	9/30/2014	691.25
ALONTI CAFE & CATERING	Official Functions	9/30/2014	483.95
ALONTI CAFE & CATERING	Official Functions	9/30/2014	817.17
ALONTI CAFE & CATERING	Official Functions	9/30/2014	1,403.76
ALPHA TESTING INC	Architects & Engineers	9/3/2014	1,419.00

ALPHA TESTING INC	Architects & Engineers	9/23/2014	10,321.50
ALPHA TESTING INC	Architects & Engineers	9/23/2014	7,994.00
ALREADY GEAR INC	Departmental Supplies	9/11/2014	161.52
ALREADY GEAR INC	Departmental Supplies	9/16/2014	218.35
ALREADY GEAR INC	Departmental Supplies	9/16/2014	935.00
ALREADY GEAR INC	Departmental Supplies	9/30/2014	3,624.00
ALREADY GEAR INC	Departmental Supplies	9/4/2014	1,531.00
ALREADY GEAR INC	Awards	9/9/2014	260.00
ALREADY GEAR INC	Departmental Supplies	9/11/2014	146.00
ALTEX ELECTRONICS LTD	Non-Inv Equipment	9/4/2014	488.90
ALTEX ELECTRONICS LTD	Non-Inv Equipment	9/4/2014	276.69
ALTRUSA INTERNATIONAL INC	Promotional Activities	9/23/2014	750.00
AMAZON.COM INC	LRC Supplies-Audio-Visual	9/4/2014	13.85
AMAZON.COM INC	LRC Supplies-Audio-Visual	9/4/2014	16.53
AMAZON.COM INC	LRC Supplies-Audio-Visual	9/4/2014	32.95
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	15.13
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	7.06
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	6.98
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	14.45
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	13.22
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	7.16
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	6.31
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	7.80
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	4.00
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	13.00
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	13.96
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	11.79
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	12.00
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	8.98
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	13.48
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	10.76
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	13.99
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	4.86
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	5.95

AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	11.89
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	6.93
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	10.99
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	4.00
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	9.79
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	6.26
AMAZON.COM INC	Books-Specialized Book Purchases	9/4/2014	16.75
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	45.45
AMAZON.COM INC	LRC Supplies-Audio-Visual	9/9/2014	154.84
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	25.99
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	24.26
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	43.90
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	43.07
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	14.49
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	18.49
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	42.66
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	31.98
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	15.04
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	-11.05
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	33.94
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	33.98
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	6.31
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	-6.31
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	41.38
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	60.59
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	32.99
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	35.99
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	67.22
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	-1.59
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	36.08
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	38.94
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	25.99
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	19.98
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	67.26

AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	13.86
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	312.25
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	33.94
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	143.79
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	86.93
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	40.65
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	7.14
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	117.06
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	68.42
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	32.38
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	38.99
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	16.98
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	72.82
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	23.37
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	33.53
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	23.88
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	71.93
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	50.95
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	28.49
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	-6.00
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	27.58
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	-4.39
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	12.48
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	16.16
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	61.91
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	25.65
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	42.11
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	33.64
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	88.28
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	19.61
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	41.96
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	15.75
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	29.94
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	19.98

AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	16.79
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	88.97
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	18.98
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	21.63
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	25.36
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	18.00
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	14.46
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	53.67
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	12.55
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	101.87
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	31.15
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	33.63
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	20.64
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	47.18
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	6.29
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	27.76
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	44.92
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	127.83
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	109.57
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	14.98
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	74.65
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	57.93
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	82.88
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	44.44
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	18.99
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	54.46
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	8.00
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	-4.01
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	32.64
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	33.99
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	16.99
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	52.10
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	35.00
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	24.99

AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	13.94
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	18.87
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	15.58
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	13.20
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	33.98
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	44.26
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	32.96
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	63.38
AMAZON.COM INC	Books-Specialized Book Purchases	9/9/2014	38.79
AMAZON.COM INC	Books-Specialized Book Purchases	9/11/2014	21.27
AMAZON.COM INC	Books-Specialized Book Purchases	9/16/2014	-2.30
AMAZON.COM INC	Books-Specialized Book Purchases	9/16/2014	41.11
AMAZON.COM INC	Books-Specialized Book Purchases	9/18/2014	31.76
AMAZON.COM INC	Books-Specialized Book Purchases	9/18/2014	34.36
AMAZON.COM INC	Books-Specialized Book Purchases	9/23/2014	30.73
AMAZON.COM INC	Non-Inv Computer Peripherals	9/25/2014	26.92
AMAZON.COM INC	Books, Booklets & Tapes	9/25/2014	151.85
AMBIUS, LLC (21)	Rental/Lease-Other	9/23/2014	120.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	9/30/2014	202.00
AMER INST OF PROF'L BOOKKEEPER	Office Supplies	9/23/2014	1,209.50
AMERICA'S SOFTWARE CORPORATION	Classroom Supplies	9/23/2014	995.00
AMERICAN COLLEGE HEALTH ASSN	Books, Booklets & Tapes	9/18/2014	400.14
AMERICAN EVALUATION ASSOCIATIO	Seminar/Registration Fees	9/3/2014	290.00
AMERICAN EXPRESS	Miscellaneous Fees	9/9/2014	40.61
AMERICAN EXPRESS	Miscellaneous Fees	9/11/2014	586.04
AMERICAN MARKETING ASSOCIATION	Periodicals & Newspapers	9/9/2014	455.00
AMERICAN METEOROLOGICAL SOCIET	Classroom Supplies	9/3/2014	149.00
AMERICAN MULTI CINEMA INC	Clearing	9/3/2014	809.95
AMERICAN PROGRAM BUREAU INC	Guest Lecturer/Performer	9/30/2014	4,600.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	9/4/2014	600.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	9/16/2014	2,910.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	9/16/2014	300.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	9/16/2014	2,500.00
AMIGOS LIBRARY SERVICES INC	Other Contracted Svces/Labor	9/23/2014	4,176.00

ANA O. TORRES	Other Contracted Svces/Labor	9/30/2014	165.00
ANACONDA SPORTS	Classroom Supplies	9/23/2014	682.00
ANACONDA SPORTS	Classroom Supplies	9/23/2014	671.25
ANACONDA SPORTS	Classroom Supplies	9/23/2014	285.87
ANACONDA SPORTS	Classroom Supplies	9/25/2014	734.25
ANIXTER	Non-Inv Equipment	9/4/2014	37.90
ANIXTER	Non-Inv Equipment	9/18/2014	190.79
ANNENBERG LEARNER	Clubs	9/23/2014	2,000.00
ANTONIO I. JIMENEZ	Guest Lecturer/Performer	9/18/2014	550.00
APCA	Memberships	9/9/2014	299.00
APEX SUPPLY COMPANY	Plumbing Supplies	9/3/2014	381.22
APEX SUPPLY COMPANY	Plumbing Supplies	9/4/2014	249.04
APEX SUPPLY COMPANY	Plumbing Supplies	9/18/2014	417.58
APEX SUPPLY COMPANY	Plumbing Supplies	9/30/2014	171.96
APPERSON, INC	Service Contracts	9/18/2014	2,385.00
APPLE INC	Minor Equipment	9/3/2014	2,754.00
APPLE INC	Service Contracts	9/4/2014	99.00
APPLE INC	Service Contracts	9/4/2014	32.00
APPLE INC	Service Contracts	9/4/2014	138.00
APPLE INC	Service Contracts	9/4/2014	1,839.00
APPLE INC	Service Contracts	9/4/2014	1,839.00
APPLE INC	Service Contracts	9/4/2014	184.00
APPLE INC	Service Contracts	9/4/2014	899.00
APPLE INC	Service Contracts	9/9/2014	297.00
APPLE INC	Service Contracts	9/9/2014	46,529.00
APPLE INC	Service Contracts	9/9/2014	793.00
APPLE INC	Non-Inv Computer Equipment	9/11/2014	669.00
APPLE INC	Non-Inv Computer Equipment	9/11/2014	162.00
APPLE INC	Non-Inv Computer Equipment	9/11/2014	200.50
APPLE INC	Non-Inv Computer Equipment	9/11/2014	1,368.00
APPLE INC	Non-Inv Computer Peripherals	9/16/2014	312.00
APPLE INC	Non-Inv Computer Peripherals	9/16/2014	28.00
APPLE INC	Non-Inv Computer Peripherals	9/16/2014	17.50
APPLE INC	Non-Inv Computer Peripherals	9/16/2014	92.00

APPLE INC	Non-Inv Software	9/18/2014	379.98
APPLE INC	Non-Inv Software	9/18/2014	35.00
APPLE INC	Non-Inv Software	9/18/2014	3,105.00
APPLE INC	Non-Inv Software	9/18/2014	1,651.00
APPLE INC	Non-Inv Software	9/18/2014	569.00
APPLE INC	Information Technology Supplies	9/23/2014	27.00
APPLE INC	Information Technology Supplies	9/23/2014	1,138.00
APPLE INC	Information Technology Supplies	9/23/2014	99.00
APPLE INC	Information Technology Supplies	9/23/2014	643.00
APPLE INC	Non-Inv Computer Equipment	9/25/2014	497.00
APPLE INC	Service Contracts	9/30/2014	2,376.00
ARMORSTAR UNLIMITED LLC	Rental/Lease-Other	9/25/2014	1,550.00
ARTHUR J GALLAGHER RISK MGMT S	Prepaid Insurance	9/9/2014	76,532.89
ARTHUR J GALLAGHER RISK MGMT S	Prepaid Insurance	9/9/2014	5,057.00
ARTHUR J GALLAGHER RISK MGMT S	Prepaid Insurance	9/9/2014	210,108.00
ARTHUR J GALLAGHER RISK MGMT S	Prepaid Insurance	9/9/2014	185,304.00
ARTHUR J GALLAGHER RISK MGMT S	Prepaid Insurance	9/9/2014	119,497.00
ARTHUR J GALLAGHER RISK MGMT S	Prepaid Insurance	9/9/2014	11,597.00
ARTSTARS MEDIA LLC	Advertising	9/16/2014	490.00
ASCE	Memberships	9/30/2014	280.00
ASCP BOARD OF REGISTRY	Tests & Testing Services	9/23/2014	405.00
ASCP BOARD OF REGISTRY	Tests & Testing Services	9/30/2014	270.00
ASEL ART SUPPLY INC	Repairs-Classroom Equipment	9/23/2014	698.13
ASPEN CATERING	Staff Development	9/9/2014	148.70
ASPEN CATERING	Official Functions	9/25/2014	869.35
ASSEMBLY UNLIMITED INC	Repairs-Classroom Equipment	9/3/2014	175.00
ASSEMBLY UNLIMITED INC	Repairs-Classroom Equipment	9/3/2014	879.84
ASSEMBLY UNLIMITED INC	Repairs-Classroom Equipment	9/30/2014	130.00
ASSN FOR FACILITIES ENGINEERIN	Memberships	9/9/2014	195.00
ASSN OF AMERICAN COLLEGES & UN	Official Functions	9/25/2014	38.70
ASSN OF ENERGY ENGINEERS	Seminar/Registration Fees	9/25/2014	1,795.00
AT&T	Telephone-Local Service	9/3/2014	119.66
AT&T	Telephone-Local Service	9/3/2014	75.66
AT&T	Telephone-Local Service	9/3/2014	37.83

AT&T	Telephone-Local Service	9/3/2014	70.72
AT&T	Telephone-Local Service	9/3/2014	35.36
AT&T	Telephone-Local Service	9/3/2014	175.94
AT&T	Telephone-Local Service	9/3/2014	124.79
AT&T	Telephone-Local Service	9/3/2014	74.08
AT&T	Telephone-Local Service	9/3/2014	177.85
AT&T	Telephone-Local Service	9/3/2014	37.83
AT&T	Telephone-Local Service	9/3/2014	378.30
AT&T	Telephone-Local Service	9/3/2014	104.79
AT&T	Telephone-Local Service	9/3/2014	139.82
AT&T	Telephone-Local Service	9/3/2014	32.08
AT&T	Telephone-Local Service	9/3/2014	190.35
AT&T	Telephone-Local Service	9/3/2014	12,690.95
AT&T	Telephone-Local Service	9/3/2014	63.35
AT&T	Telephone-Local Service	9/3/2014	32.08
AT&T	Telephone-Local Service	9/3/2014	485.66
AT&T	Telephone-Local Service	9/3/2014	352.04
AT&T	Telephone-Local Service	9/3/2014	264.81
AT&T	Telephone-Local Service	9/3/2014	37.83
AT&T	Telephone-Local Service	9/3/2014	85.59
AT&T	Telephone-Local Service	9/3/2014	340.47
AT&T	Telephone-Local Service	9/3/2014	64.16
AT&T	Telephone-Local Service	9/3/2014	32.08
AT&T	Telephone-Local Service	9/3/2014	32.08
AT&T	Telephone-Local Service	9/3/2014	96.22
AT&T	Telephone-Local Service	9/3/2014	221.95
AT&T	Telephone-Local Service	9/9/2014	37.83
AT&T	Telephone-Local Service	9/9/2014	151.32
AT&T	Telephone-Local Service	9/9/2014	318.24
AT&T	Telephone-Local Service	9/9/2014	495.04
AT&T	Telephone-Local Service	9/9/2014	37.83
AT&T	Telephone-Local Service	9/9/2014	43.03
AT&T	Telephone-Local Service	9/9/2014	138.08
AT&T	Telephone-Local Service	9/9/2014	32.08

AT&T	Telephone-Local Service	9/9/2014	82.07
AT&T	Telephone-Local Service	9/9/2014	75.66
AT&T	Telephone-Local Service	9/9/2014	112.63
AT&T	Telephone-Local Service	9/9/2014	37.83
AT&T	Telephone-Local Service	9/11/2014	2,620.44
AT&T	Telephone-Local Service	9/11/2014	2,620.44
AT&T	Telephone-Local Service	9/11/2014	338.50
AT&T	Telephone-Local Service	9/11/2014	151.32
AT&T	Telephone-Local Service	9/11/2014	37.83
AT&T	Telephone-Local Service	9/11/2014	113.49
AT&T	Telephone-Local Service	9/11/2014	37.83
AT&T	Telephone-Local Service	9/16/2014	264.13
AT&T	Telephone-Local Service	9/16/2014	589.10
AT&T	Telephone-Local Service	9/16/2014	113.49
AT&T	Telephone-Local Service	9/16/2014	37.83
AT&T	Telephone-Local Service	9/16/2014	215.50
AT&T	Telephone-Local Service	9/16/2014	345.40
AT&T	Telephone-Local Service	9/18/2014	37.83
AT&T	Telephone-Local Service	9/18/2014	32.08
AT&T	Telephone-Local Service	9/18/2014	37.83
AT&T	Telephone-Local Service	9/18/2014	70.72
AT&T	Telephone-Local Service	9/18/2014	151.32
AT&T	Telephone-Local Service	9/18/2014	3,487.38
AT&T	Telephone-Local Service	9/18/2014	1,077.50
AT&T	Telephone-Local Service	9/18/2014	36.00
AT&T	Telephone-Local Service	9/18/2014	837.50
AT&T	Telephone-Local Service	9/18/2014	13,085.75
AT&T	Telephone-Local Service	9/18/2014	2,816.76
AT&T	Telephone-Local Service	9/18/2014	837.50
AT&T	Telephone-Local Service	9/18/2014	1,082.50
AT&T	Telephone-Local Service	9/18/2014	754.00
AT&T	Telephone-Local Service	9/18/2014	231.17
AT&T	Telephone-Local Service	9/18/2014	32.34
AT&T	Telephone-Local Service	9/18/2014	37.83

AT&T	Telephone-Local Service	9/30/2014	126.39
AT&T	Telephone-Local Service	9/30/2014	75.66
AT&T	Telephone-Local Service	9/30/2014	190.15
AT&T	Telephone-Local Service	9/30/2014	124.79
AT&T	Telephone-Local Service	9/30/2014	35.36
AT&T	Telephone-Local Service	9/30/2014	74.08
AT&T	Telephone-Local Service	9/30/2014	104.79
AT&T	Telephone-Local Service	9/30/2014	378.30
AT&T	Telephone-Local Service	9/30/2014	139.82
AT&T	Telephone-Local Service	9/30/2014	32.08
AT&T	Telephone-Local Service	9/30/2014	37.83
AT&T	Telephone-Local Service	9/30/2014	264.81
AT&T	Telephone-Local Service	9/30/2014	352.59
AT&T	Telephone-Local Service	9/30/2014	221.95
AT&T	Telephone-Local Service	9/30/2014	340.47
ATLANTIC RELOCATION OF DALLAS	Other Contracted Svces/Labor	9/3/2014	484.00
ATLANTIC RELOCATION OF DALLAS	Other Contracted Svces/Labor	9/16/2014	248.00
ATLANTIC RELOCATION OF DALLAS	Other Contracted Svces/Labor	9/16/2014	1,098.00
ATMOS ENERGY CORPORATION	Utilities-Gas	9/3/2014	445.68
ATMOS ENERGY CORPORATION	Utilities-Gas	9/3/2014	415.73
ATMOS ENERGY CORPORATION	Utilities-Gas	9/4/2014	443.87
ATMOS ENERGY CORPORATION	Utilities-Gas	9/4/2014	43.93
ATMOS ENERGY CORPORATION	Utilities-Gas	9/4/2014	100.40
ATMOS ENERGY CORPORATION	Utilities-Gas	9/16/2014	50.22
ATMOS ENERGY CORPORATION	Utilities-Gas	9/18/2014	3,691.22
ATMOS ENERGY CORPORATION	Utilities-Gas	9/23/2014	149.47
ATMOS ENERGY CORPORATION	Utilities-Gas	9/23/2014	2,352.03
ATMOS ENERGY CORPORATION	Utilities-Gas	9/23/2014	213.29
ATMOS ENERGY CORPORATION	Utilities-Gas	9/25/2014	110.96
ATMOS ENERGY CORPORATION	Utilities-Gas	9/30/2014	252.48
ATMOS ENERGY CORPORATION	Utilities-Gas	9/30/2014	475.41
ATMOS ENERGY CORPORATION	Utilities-Gas	9/30/2014	42.12
ATMOS ENERGY CORPORATION	Utilities-Gas	9/30/2014	72.49
ATMOS ENERGY CORPORATION	Utilities-Gas	9/30/2014	51.02

ATMOS ENERGY CORPORATION	Utilities-Gas	9/30/2014	42.94
ATSER SYSTEMS INC	Software-Capt-Operating	9/11/2014	24,700.00
AUDIO VISUAL AIDS CORP	Non-Inv Equipment	9/30/2014	12,180.00
AUDIO-VIDEOGRAPHICS INC	Postage & Freight	9/3/2014	273.58
AUDIO-VIDEOGRAPHICS INC	Postage & Freight	9/25/2014	134.32
AUSTIN TURF & TRACTOR	Repairs-Vehicles	9/11/2014	141.91
AUTOMATIC ACCESS DOORS INC	Other Contracted Svces/Labor	9/4/2014	145.00
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	9/23/2014	151.25
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	9/23/2014	140.45
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	9/23/2014	503.70
AVES AUDIO VISUAL SYSTEMS INC	Non-Inv Equipment	9/25/2014	65.00
AVES AUDIO VISUAL SYSTEMS INC	Equipment-Office-Inventoriable	9/30/2014	5,960.00
AWEBER SYSTEMS INC	Periodicals & Newspapers	9/18/2014	22.50
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	9/4/2014	623.96
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	9/9/2014	1,643.05
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	9/9/2014	242.00
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	9/9/2014	1,084.39
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	9/11/2014	59.95
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	9/11/2014	37.68
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	9/11/2014	135.98
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	9/11/2014	459.99
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	9/11/2014	1,456.67
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	9/11/2014	2,355.24
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	9/18/2014	1,274.73
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	9/18/2014	427.99
B & H FOTO & ELECTRONICS CORP	Clubs	9/18/2014	1,151.76
B & H FOTO & ELECTRONICS CORP	LRC Supplies	9/23/2014	1,348.63
B & H FOTO & ELECTRONICS CORP	LRC Supplies	9/23/2014	565.80
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	9/25/2014	399.13
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	9/25/2014	252.00
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	9/25/2014	90.00
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	9/25/2014	88.94
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	9/25/2014	310.11
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	9/25/2014	-19.99

B & H FOTO & ELECTRONICS CORP	Minor Equipment	9/30/2014	4,489.99
B & H FOTO & ELECTRONICS CORP	Minor Equipment	9/30/2014	9,691.99
B & H FOTO & ELECTRONICS CORP	Minor Equipment	9/30/2014	8,299.05
BAKEMARK USA	Classroom Supplies	9/23/2014	837.64
BAKER & TAYLOR INC	Books	9/3/2014	23.96
BAKER & TAYLOR INC	Books	9/3/2014	237.23
BAKER & TAYLOR INC	Books	9/3/2014	140.00
BAKER & TAYLOR INC	Books	9/3/2014	637.06
BAKER & TAYLOR INC	Books	9/3/2014	388.64
BAKER & TAYLOR INC	Books	9/3/2014	18.40
BAKER & TAYLOR INC	Books	9/3/2014	395.20
BAKER & TAYLOR INC	Books	9/3/2014	100.00
BAKER & TAYLOR INC	Books	9/3/2014	19.96
BAKER & TAYLOR INC	Books	9/3/2014	21.56
BAKER & TAYLOR INC	Books	9/3/2014	352.07
BAKER & TAYLOR INC	Books	9/4/2014	480.49
BAKER & TAYLOR INC	Books	9/4/2014	27.99
BAKER & TAYLOR INC	Books	9/4/2014	282.83
BAKER & TAYLOR INC	Books	9/4/2014	409.62
BAKER & TAYLOR INC	Books	9/4/2014	235.92
BAKER & TAYLOR INC	Books	9/4/2014	36.13
BAKER & TAYLOR INC	Books	9/4/2014	15.99
BAKER & TAYLOR INC	Books	9/4/2014	148.66
BAKER & TAYLOR INC	Books	9/4/2014	41.97
BAKER & TAYLOR INC	Books	9/4/2014	191.44
BAKER & TAYLOR INC	Books	9/4/2014	221.41
BAKER & TAYLOR INC	Books	9/4/2014	231.45
BAKER & TAYLOR INC	Books	9/4/2014	231.20
BAKER & TAYLOR INC	Books	9/4/2014	27.96
BAKER & TAYLOR INC	Books	9/4/2014	48.57
BAKER & TAYLOR INC	Books	9/4/2014	605.58
BAKER & TAYLOR INC	Books	9/4/2014	17.99
BAKER & TAYLOR INC	Books	9/4/2014	404.73
BAKER & TAYLOR INC	Books	9/4/2014	590.47

BAKER & TAYLOR INC	Books	9/4/2014	510.26
BAKER & TAYLOR INC	Books	9/4/2014	468.96
BAKER & TAYLOR INC	Books	9/4/2014	446.25
BAKER & TAYLOR INC	Books	9/4/2014	7.20
BAKER & TAYLOR INC	Books	9/4/2014	201.70
BAKER & TAYLOR INC	Books	9/4/2014	292.15
BAKER & TAYLOR INC	Books	9/4/2014	262.64
BAKER & TAYLOR INC	Books	9/4/2014	62.64
BAKER & TAYLOR INC	Books	9/4/2014	318.71
BAKER & TAYLOR INC	Books	9/4/2014	349.45
BAKER & TAYLOR INC	Books	9/4/2014	5,625.00
BAKER & TAYLOR INC	Books	9/9/2014	16.80
BAKER & TAYLOR INC	Books	9/9/2014	5.59
BAKER & TAYLOR INC	Books	9/9/2014	15.96
BAKER & TAYLOR INC	Books	9/9/2014	427.71
BAKER & TAYLOR INC	Books	9/9/2014	164.23
BAKER & TAYLOR INC	Books	9/9/2014	534.96
BAKER & TAYLOR INC	Books	9/11/2014	14.36
BAKER & TAYLOR INC	Books	9/11/2014	50.35
BAKER & TAYLOR INC	Books	9/11/2014	52.72
BAKER & TAYLOR INC	Books	9/11/2014	584.39
BAKER & TAYLOR INC	Books	9/11/2014	339.88
BAKER & TAYLOR INC	Books	9/11/2014	16.17
BAKER & TAYLOR INC	Books	9/11/2014	100.73
BAKER & TAYLOR INC	Books	9/11/2014	221.27
BAKER & TAYLOR INC	Books	9/11/2014	19.00
BAKER & TAYLOR INC	Books	9/16/2014	15.96
BALCH SPRINGS CHAMBER OF COMME	Miscellaneous	9/30/2014	400.00
BALLOONS & HELIUM	Rental/Lease-Other	9/9/2014	288.00
BALLOONS & HELIUM	Departmental Supplies	9/11/2014	495.00
BALLOONS & HELIUM	Departmental Supplies	9/30/2014	229.30
BARBIZON LIGHT OF THE ROCKIES	Classroom Supplies	9/9/2014	604.25
BARCELONA SPORTING GOODS	Departmental Supplies	9/4/2014	1,470.00
BARNES & NOBLE INC	Books, Booklets & Tapes	9/11/2014	334.88

BARNES & NOBLE INC	Office Supplies	9/18/2014	52.78
BARNES & NOBLE INC	Books, Booklets & Tapes	9/25/2014	179.61
BEECO PLUMBING SUPPLY	Plumbing Supplies	9/4/2014	489.47
BELL AND HOWELL LLC	Information Technology Supplies	9/11/2014	104.34
BELL AND HOWELL LLC	Information Technology Supplies	9/25/2014	142.87
BEN E KEITH COMPANY	Classroom Supplies	9/11/2014	1,092.67
BENCO COMMERCIAL ROOFING	Construction	9/11/2014	10,693.34
BENCO COMMERCIAL ROOFING	Construction	9/11/2014	51,696.47
BEST BUY	Non-Inv Equipment	9/16/2014	2,442.14
BEST BUY	Non-Inv Equipment	9/25/2014	76.40
BIG HIT PRODUCTIONS INC	Printing-Other	9/3/2014	399.00
BIG HIT PRODUCTIONS INC	Copying-Print Shop	9/4/2014	40.00
BIG HIT PRODUCTIONS INC	Printing-Other	9/18/2014	90.00
BILL BEATTY INSURANCE AGENCY	Clearing	9/9/2014	1,282.00
BIO-RAD LABORATORIES, INC.	Classroom Supplies	9/9/2014	1,793.60
BIZMINER	Other Contracted Svces/Labor	9/23/2014	13,398.00
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	9/4/2014	860.80
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	9/25/2014	1,063.80
BLACKBAUD INC	Service Contracts	9/23/2014	13,987.45
BLACKBOARD INC	Other Contracted Svces/Labor	9/4/2014	264,215.00
BLICK ART MATERIALS	Classroom Supplies	9/3/2014	265.79
BLICK ART MATERIALS	Classroom Supplies	9/16/2014	335.05
BLICK ART MATERIALS	Classroom Supplies	9/16/2014	41.62
BLICK ART MATERIALS	Classroom Supplies	9/16/2014	68.58
BLICK ART MATERIALS	Classroom Supplies	9/16/2014	209.00
BLICK ART MATERIALS	Classroom Supplies	9/16/2014	660.96
BLICK ART MATERIALS	Classroom Supplies	9/16/2014	41.62
BLICK ART MATERIALS	Classroom Supplies	9/16/2014	330.48
BLITZ WEEKLY	Advertising	9/25/2014	280.00
BOARD OF TRUSTEES, EASTERN ILL	Prepaid Expenditures	9/3/2014	145.00
BOARDSOURCE	Memberships	9/11/2014	99.00
BRADLEY T. WILES	Athletic Officials	9/9/2014	85.00
BRADLEY T. WILES	Athletic Officials	9/16/2014	85.00
BRADLEY T. WILES	Athletic Officials	9/23/2014	85.00

BRANDON GARDNER	Athletic Officials	9/16/2014	85.00
BRANDON GARDNER	Athletic Officials	9/18/2014	170.00
BRENDA THOMPSON	Other Contracted Svces/Labor	9/30/2014	110.00
BRICK STEEL	Classroom Supplies	9/3/2014	528.21
BRICK STEEL	Classroom Supplies	9/30/2014	6,961.02
BRIDGES ELECTRIC INC	Service Contracts	9/16/2014	785.00
BRIGGS EQUIPMENT	Rental/Lease-Furn. & Equip.	9/16/2014	663.00
BRIGGS EQUIPMENT	Rental/Lease-Furn. & Equip.	9/16/2014	250.00
BRIGGS EQUIPMENT	Rental/Lease-Furn. & Equip.	9/16/2014	787.70
BRIGGS EQUIPMENT	Rental/Lease-Furn. & Equip.	9/16/2014	-717.70
BRIGGS EQUIPMENT	Rental/Lease-Furn. & Equip.	9/16/2014	-70.00
BRIGGS EQUIPMENT	Rental/Lease-Furn. & Equip.	9/16/2014	322.59
BRIGGS EQUIPMENT	Rental/Lease-Furn. & Equip.	9/16/2014	-322.59
BRITTANY C. WACKOWSKI	Miscellaneous-Income Refund	9/9/2014	40.00
BRITTON WOOLSEY	Athletic Officials	9/23/2014	85.00
BRITTON WOOLSEY	Athletic Officials	9/23/2014	85.00
BRITTON WOOLSEY	Athletic Officials	9/23/2014	85.00
BRITTON WOOLSEY	Athletic Officials	9/30/2014	85.00
BRODART COMPANY	Departmental Supplies	9/9/2014	44.52
BRODART COMPANY	LRC Supplies	9/11/2014	68.44
BROOK MAYS MUSIC	Non-Inv Equipment	9/3/2014	83.42
BROOK MAYS MUSIC	Non-Inv Equipment	9/3/2014	-1,450.00
BROOK MAYS MUSIC	Non-Inv Equipment	9/3/2014	1,450.00
BROOK MAYS MUSIC	Non-Inv Equipment	9/11/2014	298.73
BROOK MAYS MUSIC	Minor Equipment	9/18/2014	8,714.00
BROOK MAYS MUSIC	Minor Equipment	9/18/2014	1,500.00
BROOK MAYS MUSIC	Minor Equipment	9/18/2014	178.18
BROOK MAYS MUSIC	Minor Equipment	9/18/2014	1,450.00
BROOK MAYS MUSIC	Minor Equipment	9/18/2014	190.29
BROOK MAYS MUSIC	Non-Inv Equipment	9/25/2014	257.00
BROOK MAYS MUSIC	Non-Inv Equipment	9/25/2014	243.00
BRUCE MILLER NURSERY INC	Non-Inv Site Improvements	9/18/2014	4,279.70
BRUCON PUBLISHING	Advertising	9/4/2014	245.00
BUENA SUERTE - DALLAS	Advertising	9/3/2014	152.00

BUFFALO CONTRACT INC	Other Contracted Svces/Labor	9/3/2014	2,689.00
BUFFALO CONTRACT INC	Repairs-Buildings	9/16/2014	188.00
BURGOON COMPAN	Maintenance Supplies	9/25/2014	81.62
BUSINESS PRINTING INC	Printing-Other	9/3/2014	1,068.00
BUSINESS PRINTING INC	Printing-Other	9/16/2014	95.00
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	9/23/2014	2,724.35
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	9/23/2014	199.97
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	9/25/2014	554.05
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	9/25/2014	32.00
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	9/25/2014	6.93
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	9/25/2014	300.38
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	9/25/2014	139.59
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	9/25/2014	-301.05
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	9/30/2014	196.15
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	9/30/2014	43.96
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	9/30/2014	375.57
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	9/30/2014	467.40
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	9/30/2014	77.37
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	9/30/2014	400.81
BUZZ PRINT	Printing-Brochures	9/4/2014	850.00
BUZZ PRINT	Printing-Brochures	9/9/2014	600.00
BUZZ PRINT	Printing-Other	9/11/2014	505.00
BUZZ PRINT	Printing-Other	9/11/2014	369.00
C&T SUBS INC	Refreshments	9/11/2014	162.50
C&T SUBS INC	Refreshments	9/16/2014	900.00
C&T SUBS INC	Refreshments	9/23/2014	285.00
C&T SUBS INC	Refreshments	9/23/2014	128.00
C&T SUBS INC	Refreshments	9/25/2014	201.25
C&T SUBS INC	Refreshments	9/30/2014	220.50
C&T SUBS INC	Refreshments	9/30/2014	30.00
C2 BLACKFLOW SERVICES LLC	Seminar/Registration Fees	9/30/2014	475.00
CABLEWHOLESALE.COM INC	Classroom Supplies	9/4/2014	272.43
CACO ARCHITECTURE LLC	Architects & Engineers	9/3/2014	641.00
CACO ARCHITECTURE LLC	Architects & Engineers	9/9/2014	7,751.56

CAJUN CRAWFISH CO	Refreshments	9/9/2014	4,800.00
CALEB J. ROSE	Athletic Officials	9/11/2014	30.00
CAMPUS CAREER COUNSELOR	Periodicals & Newspapers	9/25/2014	99.00
CANTEEN REFRESHMENT SERVICES	Service Contracts-Copiers	9/30/2014	24,103.17
CANYON CREEK CHRISTIAN ACADEMY	Instructional Service Contracts	9/16/2014	1,298.61
CAR WASH PARTNERS	Vehicle Operating Expense	9/11/2014	224.85
CAREER CRUISING	Copyrights, Royalties & Licens	9/18/2014	4,789.00
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	9/4/2014	89.25
CAROLINA BIOLOGICAL SUPPLY CO	Non-Inv Equipment	9/9/2014	4,656.97
CAROLINA BIOLOGICAL SUPPLY CO	Non-Inv Equipment	9/9/2014	169.30
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	9/16/2014	60.38
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	9/16/2014	41.80
CARROLLTON-FARMERS BRANCH ISD	Promotional Activities	9/23/2014	1,250.00
CASCADE NETS INC	Departmental Supplies	9/30/2014	258.00
CASE	Seminar/Registration Fees	9/16/2014	35.00
CASE	Seminar/Registration Fees	9/25/2014	30.00
CASTEEL & ASSOCIATES INC	Departmental Supplies	9/3/2014	948.75
CASTEEL & ASSOCIATES INC	Service Contracts	9/11/2014	612.55
CATHERINE M. MCCUE	Clearing	9/16/2014	24.32
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	9/3/2014	9.38
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	9/4/2014	85,592.26
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	9/4/2014	9,347.14
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	9/4/2014	13,286.22
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	9/4/2014	107,050.20
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	9/11/2014	79,359.54
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	9/16/2014	10,456.16
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	9/16/2014	65,128.58
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	9/16/2014	60,860.57
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	9/18/2014	64,367.11
CAWLEY DIGITAL ID	Departmental Supplies	9/9/2014	165.55
CCHA	Seminar/Registration Fees	9/18/2014	176.00
CDW GOVERNMENT	Classroom Supplies	9/3/2014	126.38
CDW GOVERNMENT	Classroom Supplies	9/3/2014	190.00
CDW GOVERNMENT	Classroom Supplies	9/3/2014	270.64

CDW GOVERNMENT	Classroom Supplies	9/3/2014	-80.53
CDW GOVERNMENT	Non-Inv Computer Equipment	9/4/2014	1,119.82
CDW GOVERNMENT	Non-Inv Computer Equipment	9/4/2014	77.19
CDW GOVERNMENT	Non-Inv Computer Equipment	9/4/2014	1,024.56
CDW GOVERNMENT	Non-Inv Computer Equipment	9/4/2014	31.68
CDW GOVERNMENT	Non-Inv Computer Equipment	9/4/2014	1,425.00
CDW GOVERNMENT	Information Technology Supplies	9/9/2014	128.35
CDW GOVERNMENT	Information Technology Supplies	9/9/2014	31.68
CDW GOVERNMENT	Information Technology Supplies	9/9/2014	1,631.18
CDW GOVERNMENT	Non-Inv Software	9/11/2014	9,258.29
CDW GOVERNMENT	Non-Inv Software	9/11/2014	386.98
CDW GOVERNMENT	Non-Inv Software	9/11/2014	144.72
CDW GOVERNMENT	Non-Inv Software	9/11/2014	262.91
CDW GOVERNMENT	Non-Inv Software	9/11/2014	543.15
CDW GOVERNMENT	Non-Inv Software	9/11/2014	473.28
CDW GOVERNMENT	Non-Inv Software	9/11/2014	325.86
CDW GOVERNMENT	Non-Inv Software	9/11/2014	1,140.00
CDW GOVERNMENT	Non-Inv Software	9/11/2014	177.61
CDW GOVERNMENT	Non-Inv Software	9/11/2014	2,366.40
CDW GOVERNMENT	Classroom Supplies	9/16/2014	512.28
CDW GOVERNMENT	Classroom Supplies	9/16/2014	111.66
CDW GOVERNMENT	Classroom Supplies	9/16/2014	315.02
CDW GOVERNMENT	Classroom Supplies	9/16/2014	140.87
CDW GOVERNMENT	Classroom Supplies	9/16/2014	924.00
CDW GOVERNMENT	Classroom Supplies	9/16/2014	125.44
CDW GOVERNMENT	Classroom Supplies	9/16/2014	1,600.00
CDW GOVERNMENT	Classroom Supplies	9/16/2014	2,872.94
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/18/2014	6,542.51
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/18/2014	1,600.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/18/2014	489.57
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/18/2014	25.35
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/18/2014	240.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/18/2014	399.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/18/2014	7,340.31

CDW GOVERNMENT	Non-Inv Computer Peripherals	9/18/2014	95.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/18/2014	1,129.14
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/18/2014	483.75
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/18/2014	155.59
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/18/2014	75.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/18/2014	140.22
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/18/2014	5,157.24
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/23/2014	390.42
CDW GOVERNMENT	Other Contracted Svces/Labor	9/23/2014	13,508.75
CDW GOVERNMENT	Non-Inv Equipment	9/25/2014	409.83
CDW GOVERNMENT	Non-Inv Equipment	9/25/2014	3,547.09
CDW GOVERNMENT	Non-Inv Equipment	9/25/2014	519.19
CDW GOVERNMENT	Non-Inv Equipment	9/25/2014	155.59
CDW GOVERNMENT	Non-Inv Equipment	9/25/2014	476.46
CDW GOVERNMENT	Non-Inv Equipment	9/25/2014	95.00
CDW GOVERNMENT	Non-Inv Equipment	9/25/2014	247.64
CELEBRATION CATERING	Miscellaneous	9/11/2014	920.00
CENGAGE LEARNING, INC	Copyrights, Royalties & Licens	9/3/2014	40,650.00
CENGAGE LEARNING, INC	Instructional Service Contracts	9/18/2014	260.00
CENGAGE LEARNING, INC	Instructional Service Contracts	9/25/2014	5,165.00
CENTER FOR ACADEMIC DEVELOPMEN	Seminar/Registration Fees	9/18/2014	830.00
CENTER FOR ACADEMIC DEVELOPMEN	Seminar/Registration Fees	9/18/2014	830.00
CHANNING BETE COMPANY INC	Departmental Supplies	9/4/2014	987.59
CHANNING BETE COMPANY INC	Departmental Supplies	9/16/2014	701.96
CHEFS PRODUCE DALLAS INC	Classroom Supplies	9/11/2014	136.08
CHEFS PRODUCE DALLAS INC	Classroom Supplies	9/11/2014	184.13
CHEMICAL INC	Water Treatment Chemicals	9/16/2014	582.84
CHEMICAL INC	Service Contracts	9/18/2014	2,554.52
CHEMICAL INC	Water Treatment Chemicals	9/30/2014	274.42
CHEVRON & TEXACO BUSINESS CARD	Vehicle Operating Expense	9/30/2014	639.98
CHICK-FIL-A @ ABRAMS & LBJ	Refreshments	9/4/2014	163.22
CHICK-FIL-A @ ABRAMS & LBJ	Refreshments	9/4/2014	128.00
CHICK-FIL-A @ ABRAMS & LBJ	Refreshments	9/9/2014	158.10
CHILD CARE RESOURCES INC	Other Contracted Svces/Labor	9/16/2014	2,963.43

CHRIS SUMCIZK	Athletic Officials	9/16/2014	120.00
CHRISTIAN CARE CENTERS, INC.	Promotional Activities	9/25/2014	600.00
CHRISTOPHER D. MARES	Athletic Officials	9/9/2014	600.00
CHRISTOPHER D. MARES	Athletic Officials	9/18/2014	200.00
CHRISTOPHER D. MARES	Athletic Officials	9/23/2014	100.00
CHRONICLE OF HIGHER EDUCATION	Periodicals & Newspapers	9/3/2014	89.00
CICI'S PIZZA #38	Refreshments	9/3/2014	38.00
CICI'S PIZZA #38	Refreshments	9/4/2014	140.00
CICI'S PIZZA #38	Refreshments	9/4/2014	98.00
CICI'S PIZZA #38	Refreshments	9/4/2014	100.00
CICI'S PIZZA #38	Refreshments	9/9/2014	320.00
CICI'S PIZZA #38	Refreshments	9/9/2014	70.00
CICI'S PIZZA #38	Refreshments	9/9/2014	70.00
CICI'S PIZZA #38	Refreshments	9/9/2014	70.00
CICI'S PIZZA #38	Refreshments	9/9/2014	70.00
CICI'S PIZZA #38	Refreshments	9/9/2014	70.00
CICI'S PIZZA #38	Refreshments	9/9/2014	70.00
CICI'S PIZZA #38	Refreshments	9/9/2014	70.00
CICI'S PIZZA #38	Refreshments	9/9/2014	70.00
CICI'S PIZZA #38	Refreshments	9/9/2014	70.00
CICI'S PIZZA #38	Refreshments	9/9/2014	70.00
CICI'S PIZZA #38	Refreshments	9/9/2014	70.00
CICI'S PIZZA #38	Refreshments	9/9/2014	70.00
CICI'S PIZZA #38	Refreshments	9/9/2014	70.00
CICI'S PIZZA #38	Refreshments	9/23/2014	100.00
CITIBANK N A	Travel-Out of Area	9/16/2014	2,653.52
CITIBANK N A	Travel-Out of Area	9/16/2014	2,839.28
CITIBANK N A	Travel-Out of Area	9/16/2014	12,428.41
CITIBANK N A	Travel-Out of Area	9/18/2014	2,167.70
CITIBANK N A	Travel-Out of Area	9/18/2014	1,334.76
CITIBANK N A	Travel-Out of Area	9/18/2014	8,407.71
CITIBANK N A	Travel-Out of Area	9/18/2014	2,661.07
CITIBANK N A	Clearing	9/23/2014	1,644.47
CITIBANK N A	Travel-Out of Area	9/25/2014	2,855.29
CITY OF CEDAR HILL	Utilities-Water	9/23/2014	1,352.12

CITY OF CEDAR HILL	Utilities-Water	9/23/2014	29.90
CITY OF COPPELL	Utilities-Water	9/16/2014	56.53
CITY OF COPPELL	Utilities-Water	9/16/2014	1,078.23
CITY OF COPPELL	Utilities-Water	9/16/2014	52.13
CITY OF COPPELL	Utilities-Water	9/16/2014	12.00
CITY OF COPPELL	Utilities-Water	9/16/2014	12.00
CITY OF DALLAS	Utilities-Water	9/3/2014	487.55
CITY OF DALLAS	Utilities-Water	9/3/2014	315.76
CITY OF DALLAS	Utilities-Water	9/3/2014	3,723.66
CITY OF DALLAS	Utilities-Water	9/3/2014	773.90
CITY OF DALLAS	Utilities-Water	9/3/2014	2,680.10
CITY OF DALLAS	Utilities-Water	9/3/2014	464.05
CITY OF DALLAS	Utilities-Water	9/3/2014	1,956.59
CITY OF DALLAS	Utilities-Water	9/3/2014	5,522.83
CITY OF DALLAS	Utilities-Water	9/3/2014	1,738.24
CITY OF DALLAS	Utilities-Water	9/3/2014	2,116.27
CITY OF DALLAS	Utilities-Water	9/3/2014	9,764.21
CITY OF DALLAS	Utilities-Water	9/3/2014	54.52
CITY OF DALLAS	Utilities-Water	9/3/2014	897.33
CITY OF DALLAS	Instructional Service Contracts	9/3/2014	44,139.52
CITY OF DALLAS	Utilities-Water	9/3/2014	137.12
CITY OF DALLAS	Utilities-Water	9/3/2014	915.54
CITY OF DALLAS	Utilities-Water	9/3/2014	2,390.66
CITY OF DALLAS	Utilities-Water	9/9/2014	80.34
CITY OF DALLAS	Utilities-Water	9/16/2014	219.60
CITY OF DALLAS	Utilities-Water	9/18/2014	4,762.00
CITY OF DALLAS	Utilities-Water	9/18/2014	2,572.00
CITY OF DALLAS	Utilities-Water	9/18/2014	8,003.00
CITY OF DALLAS	Utilities-Water	9/18/2014	2,091.57
CITY OF DALLAS	Utilities-Water	9/18/2014	2,990.59
CITY OF DALLAS	Utilities-Water	9/18/2014	3,426.97
CITY OF DALLAS	Utilities-Water	9/18/2014	3,599.02
CITY OF DALLAS	Utilities-Water	9/18/2014	2,790.67
CITY OF DALLAS	Utilities-Water	9/18/2014	66.56

CITY OF DALLAS	Utilities-Water	9/23/2014	2,093.68
CITY OF DALLAS	Utilities-Water	9/23/2014	1,217.71
CITY OF DALLAS	Utilities-Water	9/23/2014	492.94
CITY OF DALLAS	Utilities-Water	9/23/2014	1,827.27
CITY OF DALLAS	Utilities-Water	9/23/2014	989.25
CITY OF DALLAS	Instructional Service Contracts	9/25/2014	155,583.52
CITY OF DALLAS	Utilities-Water	9/25/2014	17.47
CITY OF DALLAS	Utilities-Water	9/30/2014	430.60
CITY OF DALLAS	Utilities-Water	9/30/2014	1,659.64
CITY OF DALLAS	Utilities-Water	9/30/2014	2,137.24
CITY OF DALLAS	Utilities-Water	9/30/2014	27.26
CITY OF DALLAS	Utilities-Water	9/30/2014	2,510.49
CITY OF DALLAS	Utilities-Water	9/30/2014	2,758.66
CITY OF DALLAS	Utilities-Water	9/30/2014	430.72
CITY OF DALLAS	Utilities-Water	9/30/2014	643.01
CITY OF DALLAS	Utilities-Water	9/30/2014	2,100.95
CITY OF DALLAS	Utilities-Water	9/30/2014	946.22
CITY OF DALLAS	Utilities-Water	9/30/2014	3,266.13
CITY OF FARMERS BRANCH	Utilities-Water	9/23/2014	12.76
CITY OF FARMERS BRANCH	Utilities-Water	9/23/2014	98.31
CITY OF FARMERS BRANCH	Utilities-Water	9/23/2014	585.72
CITY OF FARMERS BRANCH	Utilities-Water	9/23/2014	684.07
CITY OF FARMERS BRANCH	Utilities-Water	9/23/2014	1,870.80
CITY OF FARMERS BRANCH	Utilities-Water	9/23/2014	3,218.22
CITY OF FARMERS BRANCH	Utilities-Water	9/23/2014	223.79
CITY OF FARMERS BRANCH	Utilities-Water	9/23/2014	678.21
CITY OF FARMERS BRANCH	Utilities-Water	9/23/2014	762.34
CITY OF FARMERS BRANCH	Utilities-Water	9/23/2014	12.76
CITY OF FARMERS BRANCH	Utilities-Water	9/23/2014	901.67
CITY OF FARMERS BRANCH	Utilities-Water	9/23/2014	966.47
CITY OF FARMERS BRANCH	Utilities-Water	9/23/2014	3,987.19
CITY OF FARMERS BRANCH	Utilities-Water	9/23/2014	12.76
CITY OF FARMERS BRANCH	Utilities-Water	9/23/2014	12.76
CITY OF FARMERS BRANCH	Utilities-Water	9/23/2014	5,471.69

CITY OF FARMERS BRANCH	Utilities-Water	9/23/2014	3,777.12
CITY OF FARMERS BRANCH	Utilities-Water	9/23/2014	26.80
CITY OF GARLAND	Utilities-Water	9/9/2014	1,812.77
CITY OF IRVING	Utilities-Water	9/3/2014	9.18
CITY OF IRVING	Utilities-Water	9/3/2014	1,164.67
CITY OF IRVING	Utilities-Water	9/3/2014	253.77
CITY OF IRVING	Utilities-Water	9/25/2014	5,788.40
CITY OF IRVING	Utilities-Water	9/25/2014	9.18
CITY OF IRVING	Utilities-Water	9/25/2014	9.18
CITY OF IRVING	Utilities-Water	9/25/2014	296.86
CITY OF LANCASTER	Utilities-Water	9/16/2014	48.18
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	31.27
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	1,775.25
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	9.65
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	67.03
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	1,433.81
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	21.45
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	473.81
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	64.45
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	42.95
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	81.65
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	239.89
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	77.35
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	9.65
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	13,941.47
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	9.65
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	9.65
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	9.65
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	9.65
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	701.71
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	6,451.49
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	133.25
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	76.49
CITY OF MESQUITE UTILITIES	Utilities-Water	9/3/2014	9.65

CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	28.97
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	1,634.21
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	1,760.87
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	21.45
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	521.97
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	103.15
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	60.15
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	159.05
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	43.81
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	9.65
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	261.39
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	137.55
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	9.65
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	13,451.27
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	9.65
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	9.65
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	12.41
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	9.65
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	953.69
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	7,038.91
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	133.25
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	220.11
CITY OF MESQUITE UTILITIES	Utilities-Water	9/30/2014	9.65
CITY OF SEAGOVILLE	Instructional Service Contracts	9/18/2014	2,248.00
CITY OF SEAGOVILLE	Instructional Service Contracts	9/23/2014	120.00
CITY WIDE BUILDING SERVICES IN	Other Contracted Svces/Labor	9/4/2014	1,750.00
CITY WIDE BUILDING SERVICES IN	Other Contracted Svces/Labor	9/9/2014	835.00
CITY WIDE BUILDING SERVICES IN	Other Contracted Svces/Labor	9/9/2014	1,999.00
CITY WIDE BUILDING SERVICES IN	Other Contracted Svces/Labor	9/9/2014	150.00
CITY WIDE BUILDING SERVICES IN	Other Contracted Svces/Labor	9/9/2014	495.00
CITY WIDE BUILDING SERVICES IN	Other Contracted Svces/Labor	9/9/2014	5,880.00
CITY WIDE BUILDING SERVICES IN	Other Contracted Svces/Labor	9/11/2014	496.00
CITY WIDE BUILDING SERVICES IN	Other Contracted Svces/Labor	9/16/2014	500.00
CITY WIDE BUILDING SERVICES IN	Other Contracted Svces/Labor	9/23/2014	3,954.00

CITY WIDE BUILDING SERVICES IN	Other Contracted Svces/Labor	9/30/2014	2,492.00
CLAERHOUT ASSOCIATES INC	Maintenance Supplies	9/25/2014	800.00
CLARIDGE PRODUCTS AND EQUIPMEN	Maintenance Supplies	9/4/2014	415.10
CLASSY CLEANERS	Miscellaneous	9/3/2014	571.00
CLAY MARSHALL	Clearing	9/16/2014	2,500.00
CLEAR CHANNEL BROADCASTING INC	Advertising	9/3/2014	69,181.50
CLEAR CHANNEL BROADCASTING INC	Advertising	9/3/2014	3,340.00
CLEAR CHANNEL BROADCASTING INC	Advertising	9/3/2014	660.00
CLEAR CHANNEL OUTDOOR	Advertising	9/9/2014	25,379.00
CLELL M. TARBET	Athletic Officials	9/30/2014	100.00
CLERY CTR FOR SECURITY ON CAMP	Seminar/Registration Fees	9/3/2014	195.00
CLOWNING AROUND	Guest Lecturer/Performer	9/11/2014	250.00
CLOWNING AROUND	Guest Lecturer/Performer	9/30/2014	300.00
CLOWNING AROUND	Guest Lecturer/Performer	9/30/2014	300.00
CNCL FOR PROFESSIONAL RECOGNIT	Books, Booklets & Tapes	9/18/2014	5,363.32
COFFEE NEWS	Advertising	9/3/2014	121.60
COLLEGE READING & LEARNING ASS	Seminar/Registration Fees	9/16/2014	150.00
COLLEGENET INC	Info. Tech.-Software	9/18/2014	14,255.70
COLLIN CNTY COMMUNITY COLLEGE	Seminar/Registration Fees	9/25/2014	40.00
COLLIN CNTY COMMUNITY COLLEGE	Seminar/Registration Fees	9/25/2014	40.00
COLORDYNAMICS INC	Printing-Brochures	9/4/2014	537.06
COLORDYNAMICS INC	Printing-Brochures	9/4/2014	3,911.86
COLORDYNAMICS INC	Printing-Brochures	9/11/2014	510.52
COLORDYNAMICS INC	Printing-Brochures	9/11/2014	7,778.70
COLORDYNAMICS INC	Printing-Brochures	9/18/2014	3,214.80
COLORDYNAMICS INC	Printing-Brochures	9/18/2014	2,568.80
COMM-FIT LP	Minor Equipment	9/18/2014	4,487.69
COMM-FIT LP	Minor Equipment	9/18/2014	5,148.00
COMMUNITIES IN SCHOOLS DALLAS	Miscellaneous	9/23/2014	2,500.00
COMMUNITY COLLEGE BUS OFFICERS	Prepaid Expenditures	9/3/2014	935.00
COMMUNITY COLLEGE BUS OFFICERS	Seminar/Registration Fees	9/11/2014	645.00
COMMUNITY COLLEGE BUS OFFICERS	Seminar/Registration Fees	9/11/2014	1,450.00
COMMUNITY COLLEGE WEEK	Advertising	9/9/2014	357.50
COMMUNITY PLAYTHINGS	Classroom Supplies	9/4/2014	385.00

COMPLETE BOOK AND MEDIA SUPPLY	Books, Booklets & Tapes	9/4/2014	1,222.83
COMPLETE BOOK AND MEDIA SUPPLY	Books, Booklets & Tapes	9/4/2014	1,980.07
COMPLETE BOOK AND MEDIA SUPPLY	Books, Booklets & Tapes	9/25/2014	650.14
COMPUTER COMFORTS INC	Non-Inv Furniture	9/25/2014	1,695.66
CON-REAL SUPPORT GROUP INC	Construction Management	9/3/2014	3,495.21
CON-REAL SUPPORT GROUP INC	Construction Management	9/11/2014	6,990.36
CONDENSED CURRICULUM INTERNATI	Instructional Service Contracts	9/3/2014	28,702.40
CONSTANT CONTACT INC	Promotional Activities	9/23/2014	85.28
CONSTANT CONTACT INC	Promotional Activities	9/23/2014	672.00
CONSTRUCTION EDUCATION FOUNDA1	Consultant	9/3/2014	2,853.28
CONSTRUCTION EDUCATION FOUNDA1	Consultant	9/3/2014	4,636.70
CONSTRUCTION EDUCATION FOUNDA1	Consultant	9/11/2014	8,437.84
CONSTRUCTION EDUCATION FOUNDA1	Consultant	9/11/2014	10,427.28
CONSTRUCTION EDUCATION FOUNDA1	Consultant	9/11/2014	6,951.52
COOPER GENERAL CONTRACTORS	Construction	9/16/2014	412,870.86
CORPORATION FOR NATIONAL & COM	Scholarships	9/30/2014	312.00
COUNCIL FOR HIGHER EDUCATION A	Memberships	9/3/2014	1,650.00
COUNCIL FOR RESOURCE DEVELOPME	Prepaid Expenditures	9/3/2014	595.00
COUNCIL FOR RESOURCE DEVELOPME	Prepaid Expenditures	9/3/2014	495.00
COUNCIL FOR RESOURCE DEVELOPME	Seminar/Registration Fees	9/4/2014	845.00
COUNCIL FOR RESOURCE DEVELOPME	Seminar/Registration Fees	9/11/2014	595.00
COUNCIL FOR RESOURCE DEVELOPME	Seminar/Registration Fees	9/18/2014	895.00
COUNTRY GLASS & MIRROR INC	Repairs-Other	9/30/2014	43.65
CP&Y INC	Consultant	9/23/2014	13,500.00
CPP INC	Tests & Testing Services	9/4/2014	319.00
CPP INC	Tests & Testing Services	9/25/2014	100.00
CR STRATEGIC EVENTS INC	Promotional Activities	9/16/2014	3,000.00
CREATIVE CAT MEDIA INC	Other Contracted Svces/Labor	9/3/2014	5,175.00
CREATIVE CAT MEDIA INC	Other Contracted Svces/Labor	9/11/2014	12,930.00
CRESCENCIO CASTRO	Athletic Officials	9/16/2014	85.00
CRESCENCIO CASTRO	Athletic Officials	9/23/2014	85.00
CROWN TROPHY #95	Departmental Supplies	9/4/2014	5.00
CROWN TROPHY #95	Office Supplies	9/11/2014	40.00
CROWN TROPHY #95	Departmental Supplies	9/18/2014	10.00

CRYSTAL IMAGES INC	Awards	9/9/2014	32.00
CRYSTAL IMAGES INC	Awards	9/9/2014	650.00
CRYSTAL IMAGES INC	Awards	9/9/2014	260.00
CSBOC	Seminar/Registration Fees	9/23/2014	90.00
CSBOC	Seminar/Registration Fees	9/23/2014	90.00
CSBOC	Seminar/Registration Fees	9/23/2014	90.00
CSBOC	Seminar/Registration Fees	9/23/2014	90.00
CUMMINS-ALLISON CORPORATION	Service Contracts	9/23/2014	1,437.00
CUMULUS DALLAS	Advertising	9/3/2014	10,697.25
CUMULUS DALLAS	Advertising	9/3/2014	11,704.50
CURTIS CRAVEN	Clearing	9/9/2014	1,850.00
CVM SOLUTIONS LLC	Other Contracted Svces/Labor	9/9/2014	330.00
CYBER DEFENSE LABS	Consultant	9/16/2014	2,500.00
CYNMAR CORPORATION	Classroom Supplies	9/3/2014	418.50
CYNMAR CORPORATION	Classroom Supplies	9/11/2014	8.12
D&H DISTRIBUTING COMPANY	Non-Inv Equipment	9/25/2014	2,861.40
DAILY COMMERCIAL RECORD, INC	Advertising	9/3/2014	-84.80
DAILY COMMERCIAL RECORD, INC	Advertising	9/3/2014	93.52
DALLAS BLACK CHAMBER OF COMMER	Official Functions	9/3/2014	500.00
DALLAS BLACK CHAMBER OF COMMER	Miscellaneous Fees	9/16/2014	1,250.00
DALLAS BUSINESS JOURNAL	Books, Booklets & Tapes	9/16/2014	102.00
DALLAS BUSINESS JOURNAL	Periodicals & Newspapers	9/23/2014	102.00
DALLAS BUSINESS JOURNAL	Periodicals & Newspapers	9/30/2014	65.00
DALLAS CENTRAL APPRAISAL DIST	Tax Appraisal Fee	9/16/2014	260,195.00
DALLAS DODGE	Equipment-Special-Inventoriable	9/9/2014	42,441.00
DALLAS DOOR & SUPPLY CO	Departmental Supplies	9/25/2014	464.99
DALLAS DOOR & SUPPLY CO	Maintenance Supplies	9/30/2014	200.00
DALLAS INDEPENDENT SCHOOL DIST	Instructional Service Contracts	9/3/2014	125,999.49
DALLAS INDEPENDENT SCHOOL DIST	Instructional Service Contracts	9/11/2014	419.00
DALLAS IRRIGATION ASSOCIATION	Memberships	9/30/2014	150.00
DALLAS LITE AND BARRICADE INC	Rental/Lease-Other	9/25/2014	2,285.00
DALLAS OBSERVER LP	Advertising	9/30/2014	1,800.00
DALLAS OBSERVER LP	Advertising	9/30/2014	4,000.00
DALLAS POPCORN DISTRIBUTORS	Refreshments	9/4/2014	485.00

DALLAS POST TRIBUNE	Miscellaneous Fees	9/3/2014	730.00
DALLAS REGIONAL CHAMBER	Official Functions	9/11/2014	60.00
DALLAS REGIONAL CHAMBER	Promotional Activities	9/11/2014	1,500.00
DALLAS REGIONAL CHAMBER	Staff Development	9/23/2014	1,500.00
DALLAS WEEKLY	Advertising	9/3/2014	1,189.04
DAN DIPERT COACHES	Other Contracted Svces/Labor	9/23/2014	412.50
DANCE COUNCIL OF NORTH TEXAS	Memberships	9/23/2014	90.00
DANIEL TARBET	Athletic Officials	9/16/2014	85.00
DANIEL TARBET	Athletic Officials	9/30/2014	85.00
DART/DALLAS AREA RAPID TRANSIT	Other Contracted Svces/Labor	9/3/2014	156,510.00
DART/DALLAS AREA RAPID TRANSIT	Clearing	9/9/2014	4,770.00
DART/DALLAS AREA RAPID TRANSIT	Other Contracted Svces/Labor	9/23/2014	18,585.00
DATA APPLICATIONS CORPORATION	Other Contracted Svces/Labor	9/3/2014	243.00
DATA APPLICATIONS CORPORATION	Other Contracted Svces/Labor	9/3/2014	227.00
DATA APPLICATIONS CORPORATION	Other Contracted Svces/Labor	9/3/2014	182.90
DATA APPLICATIONS CORPORATION	Office Supplies	9/11/2014	9.95
DATA PROJECTIONS INC	Minor Equipment	9/11/2014	19,108.21
DATA PROJECTIONS INC	Minor Equipment	9/11/2014	4,193.59
DATA RECOVERY SERVICES INC	Repairs-Office Equipment	9/4/2014	1,490.00
DAVID A. MYERS	Athletic Officials	9/23/2014	100.00
DAVID GOMEZ & ASSOCIATES INC	Consultant	9/3/2014	2,455.00
DAVID GOMEZ & ASSOCIATES INC	Other Contracted Svces/Labor	9/3/2014	10,333.00
DAVID GOMEZ & ASSOCIATES INC	Consultant	9/11/2014	208.25
DAVID GOMEZ & ASSOCIATES INC	Consultant	9/11/2014	140.00
DAVID L. COWEN	Consultant	9/16/2014	2,500.00
DAVIS & STANTON INC	Departmental Supplies	9/11/2014	58.00
DBR PUBLISHING CO LLC	Advertising	9/4/2014	105.00
DCCCD FOUNDATION	Clearing	9/16/2014	2,000.00
DCCCD FOUNDATION	Clearing	9/30/2014	1,000.00
DCCCD FOUNDATION	Clearing	9/30/2014	850.00
DCCCD FOUNDATION	Clearing	9/30/2014	46.01
DCCCD FOUNDATION	Clearing	9/30/2014	1,000.00
DEBORAH JONES	Other Contracted Svces/Labor	9/30/2014	100.00
DECKER MECHANICAL	Repairs-Physical Plant Equipment	9/9/2014	1,141.97

DECKER MECHANICAL	Other Contracted Svces/Labor	9/11/2014	5,406.24
DECKER MECHANICAL	Repairs-Physical Plant Equipment	9/23/2014	7,909.32
DELL MARKETING LP	Non-Inv Computer Peripherals	9/9/2014	1,319.96
DELL MARKETING LP	Non-Inv Computer Peripherals	9/9/2014	272.99
DELL MARKETING LP	Non-Inv Computer Peripherals	9/25/2014	34.39
DELL MARKETING LP	Info. Tech.-Maintenance & Repair	9/25/2014	341.00
DEMCO INC	LRC Supplies	9/16/2014	52.62
DENNIS J. REEVER	Postage & Freight	9/30/2014	20.00
DEPARTMENT OF VETERANS AFFAIRS	Stale-dated Vendor Checks	9/16/2014	459.00
DEPENDABLE HORSESHOEING	Other Contracted Svces/Labor	9/3/2014	120.00
DEPT OF INFORMATION RESOURCES	Other Contracted Svces/Labor	9/11/2014	1,148.54
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	9/3/2014	794.69
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	9/4/2014	543.89
DFW HOSPITAL CNCL EDU & RESEAR	Official Functions	9/30/2014	1,100.00
DFW PRINTING COMPANY	Printing-Other	9/11/2014	310.00
DFW PRINTING COMPANY	Printing-Other	9/11/2014	1,425.00
DFW PRINTING COMPANY	Printing-Other	9/11/2014	4,156.91
DFW PRINTING COMPANY	Printing-Other	9/16/2014	545.00
DFW TECHNOLOGY AND EDUCATION C	Promotional Activities	9/16/2014	425.00
DFW TECHNOLOGY AND EDUCATION C	Promotional Activities	9/23/2014	300.00
DFW TECHNOLOGY AND EDUCATION C	Promotional Activities	9/25/2014	300.00
DIGITAL ART STUDIO SEMINARS	Classroom Supplies	9/16/2014	523.17
DIGITAL COMBUSTION INC	Seminar/Registration Fees	9/4/2014	250.00
DIGITAL COMBUSTION INC	Seminar/Registration Fees	9/23/2014	250.00
DIGITAL COMBUSTION INC	Seminar/Registration Fees	9/23/2014	250.00
DIGITAL COMBUSTION INC	Seminar/Registration Fees	9/23/2014	250.00
DIRECTRON.COM	Classroom Supplies	9/3/2014	875.69
DIRECTV	Miscellaneous Fees	9/9/2014	24.00
DISCOVERY VILLAGE LEARNING CEN	Other Contracted Svces/Labor	9/30/2014	130.00
DISH NETWORK	Service Contracts	9/18/2014	54.25
DISH NETWORK	Other Contracted Svces/Labor	9/18/2014	92.62
DISPLAYS2GO	Clearing	9/11/2014	1,244.83
DISPLAYS2GO	Non-Inv Furniture	9/16/2014	260.44
DIVERSE ISSUES IN HIGHER EDUCA	Advertising	9/11/2014	1,800.00

DIVERSE ISSUES IN HIGHER EDUCA	Periodicals & Newspapers	9/30/2014	26.00
DLS CO UTILITY & RECLAMATION D	Utilities-Water	9/11/2014	582.80
DOCUCON IMAGING SERVICES INC	Other Contracted Svces/Labor	9/16/2014	2,736.00
DOCUCON IMAGING SERVICES INC	Other Contracted Svces/Labor	9/16/2014	35,224.00
DOOR CONTROL SERVICES INC	Repairs-Buildings	9/4/2014	443.32
DOOR CONTROL SERVICES INC	Repairs-Buildings	9/11/2014	114.50
DOOR CONTROL SERVICES INC	Repairs-Buildings	9/18/2014	233.50
DOROTHY MARIE KEYLON	Clearing	9/3/2014	28.50
DOT 6 SERVICES INC	Departmental Supplies	9/4/2014	195.50
DOT 6 SERVICES INC	Office Supplies	9/18/2014	18.00
DOUBLE M PLUMBING INC	Repairs-Physical Plant Equipment	9/4/2014	1,550.00
DOUBLE M PLUMBING INC	Other Contracted Svces/Labor	9/18/2014	510.00
DOUBLE M PLUMBING INC	Repairs-Physical Plant Equipment	9/25/2014	1,950.00
DOUBLE M PLUMBING INC	Other Contracted Svces/Labor	9/30/2014	813.06
DOUBLE M PLUMBING INC	Other Contracted Svces/Labor	9/30/2014	667.94
DOWNTOWN BUSINESS NEWS	Advertising	9/23/2014	4,000.00
DR DELPHINIUM DESIGNS & EVENTS	Miscellaneous	9/9/2014	204.95
DR MYCOMMERCE INC FKA DR GLOBA	Books, Booklets & Tapes	9/30/2014	370.22
DR PEPPER BOTTLING CO	Refreshments	9/4/2014	110.00
DR PEPPER BOTTLING CO	Refreshments	9/11/2014	245.60
DR PEPPER BOTTLING CO	Refreshments	9/16/2014	427.90
DR PEPPER BOTTLING CO	Refreshments	9/16/2014	15.10
DR. ANTHONY W. WADE	Miscellaneous	9/30/2014	500.00
DRAMATISTS PLAY SERVICE INC	Copyrights, Royalties & Licens	9/11/2014	800.00
DSC TRUCK SERVICES	Repairs-Vehicles	9/3/2014	101.95
DUCKY-BOB'S EVENT SPECIALISTS	Rental/Lease-Other	9/11/2014	2,302.10
DUFFEE-EITZEN LLP	Legal Fees	9/25/2014	680.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	9/16/2014	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	9/18/2014	162.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	9/23/2014	234.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	9/23/2014	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	9/23/2014	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	9/30/2014	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	9/30/2014	396.00

DUNBAR ARMORED INC	Other Contracted Svces/Labor	9/30/2014	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	9/30/2014	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	9/30/2014	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	9/30/2014	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	9/30/2014	162.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	9/30/2014	234.00
DUNBAR SECURITY PRODUCTS INC	Non-Inv Equipment	9/18/2014	572.90
DURAN PLANT FARM AND NURSERY I	Non-Inv Site Improvements	9/16/2014	2,375.00
DUSTIN COHEN	Athletic Officials	9/16/2014	120.00
DUSTIN COHEN	Athletic Officials	9/18/2014	120.00
DUSTIN COHEN	Athletic Officials	9/23/2014	205.00
DWIGHT & DON'S AUTOCARE, INC	Repairs-Vehicles	9/16/2014	1,019.26
DYNAMIC SYSTEMS INC	Repairs-Physical Plant Equipment	9/4/2014	4,050.00
DYNAMIC SYSTEMS INC	Repairs-Physical Plant Equipment	9/4/2014	3,275.00
DYNED INTERNATIONAL INC	Copyrights, Royalties & Licens	9/23/2014	2,000.00
EAGLE BRUSH & CHEMICAL INC	Classroom Supplies	9/30/2014	342.00
EARL W. CRISP	Repairs-Classroom Equipment	9/9/2014	1,500.00
EBSCO INFORMATION SERVICES	Other Contracted Svces/Labor	9/25/2014	51,952.00
EDDIE'S MECHANIC & BODY REPAIR	Repairs-Vehicles	9/3/2014	43.19
EDDIE'S MECHANIC & BODY REPAIR	Repairs-Vehicles	9/3/2014	46.17
EDDIE'S MECHANIC & BODY REPAIR	Repairs-Vehicles	9/3/2014	762.13
EDDIE'S MECHANIC & BODY REPAIR	Vehicle Operating Expense	9/4/2014	349.84
EDDIE'S MECHANIC & BODY REPAIR	Vehicle Operating Expense	9/16/2014	7.49
EDLEN ELECTRICAL EXHIBITION SV	Promotional Activities	9/23/2014	79.00
EDS/EXPRESS 60 MINUTES	Postage & Freight	9/11/2014	124.52
EDS/EXPRESS 60 MINUTES	Postage & Freight	9/11/2014	155.74
EDUARDO SERNA	Clubs	9/23/2014	295.00
EDVOTEK INC	Classroom Supplies	9/9/2014	918.10
EDVOTEK INC	Classroom Supplies	9/16/2014	359.00
EJES INCORPORATED	Architects & Engineers	9/9/2014	16,529.75
EL HERALDO NEWS	Advertising	9/18/2014	180.00
EL HISPANO NEWS INC	Advertising	9/3/2014	240.00
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	9/3/2014	637.20
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	9/3/2014	632.12

ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	9/18/2014	253.80
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	9/18/2014	890.17
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	9/18/2014	10,055.00
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	9/18/2014	235.05
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	9/18/2014	54.09
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	9/18/2014	-273.03
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	9/18/2014	67.64
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	9/30/2014	608.23
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	9/30/2014	321.50
ELLUCIAN INC	Info. Tech.-Software	9/11/2014	-1,448.00
ELLUCIAN INC	Info. Tech.-Software	9/11/2014	30,100.00
ELLUCIAN INC	Info. Tech.-Software	9/11/2014	69,800.00
ELLUCIAN INC	Info. Tech.-Software	9/11/2014	453,007.00
ELLUCIAN INC	Info. Tech.-Software	9/11/2014	46,045.00
ELLUCIAN INC	Info. Tech.-Software	9/11/2014	202,530.00
ELSEVIER REVIEW AND TESTING	Clearing	9/3/2014	9,900.00
EMEDCO	Awards	9/18/2014	479.86
EMERALD QB CONSULTING INC	Other Contracted Svces/Labor	9/16/2014	261.25
EMSI	Other Contracted Svces/Labor	9/18/2014	9,900.00
ENGLISH COLOR & SUPPLY, INC	Classroom Supplies	9/11/2014	190.41
ENGLISH COLOR & SUPPLY, INC	Classroom Supplies	9/11/2014	1,625.50
ENTECH SALES & SERVICE, INC	Service Contracts	9/30/2014	315.00
EPIFAMIA RETANA	Athletic Officials	9/25/2014	170.00
EQUIPMENT DEPOT	Repairs-Vehicles	9/9/2014	1,213.57
ERIC FLINT	Guest Lecturer/Performer	9/16/2014	1,200.00
ERNEST M. KIMBROUGH III	Athletic Officials	9/30/2014	100.00
ERNESTO PEREZ	Athletic Officials	9/23/2014	100.00
ESC REGION 10	Other Contracted Svces/Labor	9/23/2014	6,444.00
ESC REGION 10	Seminar/Registration Fees	9/25/2014	200.00
ESC REGION 13	Seminar/Registration Fees	9/11/2014	275.00
ESKER INC	Info. Tech.-Software	9/25/2014	1,278.00
EXCEL IMAGING INC	Classroom Supplies	9/3/2014	191.22
EXCEL IMAGING INC	Classroom Supplies	9/16/2014	140.00
EXCHANGE CLUB OF EAST DALLAS F	Scholarships	9/30/2014	2,000.00

EXXONMOBIL	Vehicle Operating Expense	9/18/2014	468.37
FACILITY INTERIORS INC	Non-Inv Furniture	9/9/2014	136.95
FACILITY INTERIORS INC	Non-Inv Furniture	9/23/2014	6,165.60
FACILITY INTERIORS INC	Non-Inv Furniture	9/23/2014	1,776.65
FACILITY INTERIORS INC	Non-Inv Furniture	9/23/2014	5,574.00
FACILITY INTERIORS INC	Non-Inv Furniture	9/23/2014	1,144.05
FACILITY INTERIORS INC	Non-Inv Furniture	9/30/2014	2,308.81
FACTS AND COMPARISONS	Copyrights, Royalties & Licens	9/9/2014	2,100.00
FAIRWAY SUPPLY INC	Repairs-Other	9/4/2014	149.00
FAIRWAY SUPPLY INC	Minor Software	9/9/2014	3,067.50
FAIRWAY SUPPLY INC	Minor Software	9/9/2014	283.00
FAIRWAY SUPPLY INC	Departmental Supplies	9/11/2014	1,185.30
FAIRWAY SUPPLY INC	Departmental Supplies	9/11/2014	937.58
FAIRWAY SUPPLY INC	Departmental Supplies	9/11/2014	107.25
FAIRWAY SUPPLY INC	Other Contracted Svces/Labor	9/16/2014	920.00
FAIRWAY SUPPLY INC	Maintenance Supplies	9/18/2014	144.76
FAIRWAY SUPPLY INC	Maintenance Supplies	9/18/2014	257.87
FAIRWAY SUPPLY INC	Maintenance Supplies	9/25/2014	535.00
FANNING, HARPER & MARTINSON, B	Legal Fees	9/11/2014	13,710.39
FANNING, HARPER & MARTINSON, B	Legal Fees	9/11/2014	180.00
FANNING, HARPER & MARTINSON, B	Legal Fees	9/11/2014	255.80
FANNING, HARPER & MARTINSON, B	Legal Fees	9/11/2014	140.20
FANNING, HARPER & MARTINSON, B	Legal Fees	9/11/2014	100.00
FANNING, HARPER & MARTINSON, B	Legal Fees	9/11/2014	40.00
FANNING, HARPER & MARTINSON, B	Legal Fees	9/11/2014	160.00
FARMERS BROS CO	Rental/Lease-Furn. & Equip.	9/18/2014	164.00
FASTENAL COMPANY	Departmental Supplies	9/4/2014	275.85
FASTSIGNS	Departmental Supplies	9/9/2014	235.00
FASTSIGNS	Departmental Supplies	9/18/2014	301.50
FASTSIGNS	Departmental Supplies	9/30/2014	290.90
FEDERAL EXPRESS CORP	Postage & Freight	9/3/2014	32.47
FEDERAL EXPRESS CORP	Postage & Freight	9/3/2014	20.65
FEDERAL EXPRESS CORP	Postage & Freight	9/3/2014	24.58
FEDERAL EXPRESS CORP	Postage & Freight	9/3/2014	343.78

FEDERAL EXPRESS CORP	Postage & Freight	9/3/2014	-196.06
FEDERAL EXPRESS CORP	Postage & Freight	9/4/2014	197.69
FEDERAL EXPRESS CORP	Postage & Freight	9/9/2014	41.77
FEDERAL EXPRESS CORP	Postage & Freight	9/9/2014	47.95
FEDERAL EXPRESS CORP	Postage & Freight	9/9/2014	176.96
FEDERAL EXPRESS CORP	Postage & Freight	9/11/2014	38.76
FEDERAL EXPRESS CORP	Postage & Freight	9/11/2014	51.85
FEDERAL EXPRESS CORP	Postage & Freight	9/16/2014	54.37
FEDERAL EXPRESS CORP	Postage & Freight	9/16/2014	23.66
FEDERAL EXPRESS CORP	Postage & Freight	9/16/2014	12.27
FEDERAL EXPRESS CORP	Postage & Freight	9/16/2014	58.00
FEDERAL EXPRESS CORP	Postage & Freight	9/16/2014	33.51
FEDERAL EXPRESS CORP	Postage & Freight	9/23/2014	18.50
FEDERAL EXPRESS CORP	Postage & Freight	9/23/2014	23.16
FEDERAL EXPRESS CORP	Postage & Freight	9/30/2014	62.72
FEDERAL EXPRESS CORP	Postage & Freight	9/30/2014	87.47
FEDEX OFFICE AND PRINT SERVICE	Printing-Other	9/11/2014	116.85
FILADELFO E. HERNANDEZ, JR.	Athletic Officials	9/25/2014	100.00
FIRESTONE COMPLETE AUTO CARE	Repairs-Vehicles	9/18/2014	313.19
FIRESTONE COMPLETE AUTO CARE	Repairs-Vehicles	9/23/2014	470.52
FIRSTCOM MUSIC	Service Contracts	9/16/2014	1,733.00
FLAGS & POLES BY LEE	Repairs-Other	9/3/2014	124.25
FLAGS & POLES BY LEE	Repairs-Other	9/3/2014	199.00
FLAGS & POLES BY LEE	Departmental Supplies	9/9/2014	965.00
FLAGS & POLES BY LEE	Departmental Supplies	9/18/2014	965.00
FLAGS & POLES BY LEE	Departmental Supplies	9/30/2014	323.00
FOCUS NEWSPAPERS OF DFW INC	Advertising	9/3/2014	472.50
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	9/3/2014	1,240.05
FOLLETT HIGHER EDUCATION GROUP	Classroom Supplies	9/3/2014	4,588.06
FOLLETT HIGHER EDUCATION GROUP	Office Supplies	9/9/2014	1,903.82
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	9/9/2014	3,391.61
FOLLETT HIGHER EDUCATION GROUP	Clearing	9/11/2014	4,060.31
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	9/16/2014	24,916.25
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	9/16/2014	20,122.22

FOLLETT HIGHER EDUCATION GROUP	Office Supplies	9/23/2014	18.79
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	9/25/2014	347.47
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	9/30/2014	865.50
FPECC	Clearing	9/23/2014	35,000.00
FRANCISCO CUEVAS	Other Contracted Svces/Labor	9/11/2014	200.00
FRANCISCO CUEVAS	Other Contracted Svces/Labor	9/11/2014	250.00
FRANKLIN COVEY	Departmental Supplies	9/23/2014	787.99
FRANKLIN COVEY	Departmental Supplies	9/23/2014	215.60
FRED PRYOR SEMINARS/CAREERTRAC	Prepaid Expenditures	9/3/2014	199.00
FRED PRYOR SEMINARS/CAREERTRAC	Seminar/Registration Fees	9/16/2014	79.00
FRED PRYOR SEMINARS/CAREERTRAC	Seminar/Registration Fees	9/16/2014	79.00
FRED PRYOR SEMINARS/CAREERTRAC	Seminar/Registration Fees	9/23/2014	50.00
FREDERICK S. SEGESMAN	Athletic Officials	9/11/2014	85.00
FREDRICK M. LUBIESKI	Classroom Supplies	9/9/2014	364.00
FREEMAN AUDIO VISUAL INC	Other Contracted Svces/Labor	9/3/2014	455.00
FREY SCIENTIFIC COMPANY	Classroom Supplies	9/3/2014	785.39
FULL COMPASS SYSTEMS LTD	Non-Inv Computer Peripherals	9/4/2014	99.76
G&K SERVICES CO.	Departmental Supplies	9/3/2014	75.00
G&K SERVICES CO.	Departmental Supplies	9/3/2014	607.50
G&K SERVICES CO.	Departmental Supplies	9/4/2014	63.10
G&K SERVICES CO.	Departmental Supplies	9/9/2014	86.72
G&K SERVICES CO.	Departmental Supplies	9/16/2014	472.72
G&K SERVICES CO.	Departmental Supplies	9/16/2014	243.66
G&K SERVICES CO.	Departmental Supplies	9/16/2014	39.68
G&K SERVICES CO.	Departmental Supplies	9/16/2014	168.79
G&K SERVICES CO.	Departmental Supplies	9/18/2014	1,373.71
G&K SERVICES CO.	Departmental Supplies	9/25/2014	80.66
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	9/11/2014	-398.88
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	9/11/2014	3,408.47
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	9/11/2014	13,519.04
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	9/23/2014	3,612.57
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	9/23/2014	12,391.46
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	9/23/2014	17,902.41
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	9/23/2014	5,048.01

GALE	Bound Periodicals & Papers	9/3/2014	255.55
GALE	Bound Periodicals & Papers	9/3/2014	342.00
GALE	Bound Periodicals & Papers	9/3/2014	255.55
GALE	Bound Periodicals & Papers	9/3/2014	255.55
GALL'S INC	Departmental Supplies	9/9/2014	228.92
GALLAGHER CONSTRUCTION CO LP	Construction Management	9/3/2014	21,012.00
GARCIA-SHILLING INTERNATIONAL	Other Contracted Svces/Labor	9/3/2014	420.00
GARLAND CHAMBER OF COMMERCE	Promotional Activities	9/18/2014	300.00
GARLAND CHAMBER OF COMMERCE	Advertising	9/23/2014	7,190.00
GARLAND HISPANO CHAMBER OF COM	Promotional Activities	9/30/2014	120.00
GARLAND POLICE DEPT	Instructional Service Contracts	9/23/2014	3,312.00
GARLAND STEEL INC	Classroom Supplies	9/9/2014	588.00
GARLAND STEEL INC	Classroom Supplies	9/9/2014	527.40
GARLAND STEEL INC	Classroom Supplies	9/9/2014	650.10
GARTNER INC	Other Contracted Svces/Labor	9/4/2014	86,141.00
GASCO	Classroom Supplies	9/3/2014	144.00
GASCO	Classroom Supplies	9/9/2014	242.56
GASCO	Minor Equipment	9/18/2014	2,699.20
GASCO	Classroom Supplies	9/23/2014	3,864.90
GASCO	Classroom Supplies	9/25/2014	1,065.00
GASCO	Classroom Supplies	9/30/2014	1,844.61
GASCO	Classroom Supplies	9/30/2014	229.35
GASCO	Classroom Supplies	9/30/2014	252.97
GASCO	Classroom Supplies	9/30/2014	281.18
GASCO	Classroom Supplies	9/30/2014	266.40
GASCO	Classroom Supplies	9/30/2014	212.77
GASCO	Classroom Supplies	9/30/2014	61.86
GASCO	Classroom Supplies	9/30/2014	13.57
GASCO	Classroom Supplies	9/30/2014	677.26
GASCO	Classroom Supplies	9/30/2014	22.20
GATLIN EDUCATION SVCS	Instructional Service Contracts	9/3/2014	1,595.00
GATLIN EDUCATION SVCS	Other Contracted Svces/Labor	9/11/2014	2,695.00
GAYLORD TEXAN RESORT & CONVENT	Other Contracted Svces/Labor	9/9/2014	7,440.00
GAYLORD TEXAN RESORT & CONVENT	Other Contracted Svces/Labor	9/30/2014	7,440.00

GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	9/11/2014	423.28
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	9/11/2014	913.11
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/16/2014	387.96
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/16/2014	381.15
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/16/2014	347.12
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/16/2014	490.05
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/23/2014	36,921.36
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/23/2014	3,350.05
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/23/2014	3,108.88
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/23/2014	3,455.07
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/23/2014	6,840.22
GCA EDUCATION SERVICES, INC	Service Contracts	9/23/2014	353.52
GCA EDUCATION SERVICES, INC	Service Contracts	9/23/2014	2,078.96
GCA EDUCATION SERVICES, INC	Service Contracts	9/23/2014	1,009.36
GCA EDUCATION SERVICES, INC	Service Contracts	9/23/2014	1,403.03
GCA EDUCATION SERVICES, INC	Service Contracts	9/23/2014	951.76
GCA EDUCATION SERVICES, INC	Service Contracts	9/23/2014	878.16
GCA EDUCATION SERVICES, INC	Service Contracts	9/23/2014	377.75
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/25/2014	13,798.08
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/30/2014	4,017.68
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/30/2014	81,980.90
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/30/2014	54,843.53
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/30/2014	3,695.63
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/30/2014	58,274.25
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/30/2014	1,049.61
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/30/2014	29,083.40
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/30/2014	10,640.25
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/30/2014	12,307.10
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/30/2014	14,323.71
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	9/30/2014	52,365.64
GEBCO ASSOCIATES LP	Other Contracted Svces/Labor	9/18/2014	6,000.00
GEMINI STAGE LIGHTING & EQUIP	Non-Inv Equipment	9/3/2014	393.00
GEMINI STAGE LIGHTING & EQUIP	Classroom Supplies	9/30/2014	150.00
GEORGE R. MOUNT, PH.D	Other Contracted Svces/Labor	9/23/2014	100.00

GETTY IMAGES	Copyrights, Royalties & Licens	9/23/2014	1,668.00
GFC CONTRACTING INC	Repairs-Buildings	9/11/2014	12,944.50
GLASS DOCTOR OF NORTH TEXAS	Other Contracted Svces/Labor	9/3/2014	437.36
GLASS DOCTOR OF NORTH TEXAS	Other Contracted Svces/Labor	9/9/2014	219.00
GLASS DOCTOR OF NORTH TEXAS	Repairs-Buildings	9/11/2014	1,200.00
GLOBAL ASSET	Non-Inv Computer Peripherals	9/4/2014	249.00
GLOBAL ASSET	Non-Inv Computer Peripherals	9/4/2014	543.15
GLOBAL ASSET	Non-Inv Computer Peripherals	9/9/2014	148.77
GLOBAL ASSET	Non-Inv Computer Peripherals	9/9/2014	4,100.00
GLOBAL ASSET	Non-Inv Computer Equipment	9/11/2014	1,079.44
GLOBAL ASSET	Non-Inv Computer Equipment	9/16/2014	745.00
GLOBAL ASSET	Non-Inv Computer Equipment	9/18/2014	1,128.70
GLOBAL ASSET	Non-Inv Computer Peripherals	9/25/2014	1,678.47
GLOBAL ASSET	Non-Inv Computer Peripherals	9/25/2014	276.00
GLOBAL EQUIPMENT	Non-Inv Furniture	9/23/2014	883.27
GLOBAL FINANCIAL AID SERVICES	Other Contracted Svces/Labor	9/16/2014	38,527.00
GLORIA M. RESENDIZ	Athletic Officials	9/16/2014	120.00
GLORIA M. RESENDIZ	Athletic Officials	9/18/2014	85.00
GLORIA M. RESENDIZ	Athletic Officials	9/18/2014	85.00
GLORY HOUSE CATERING	Miscellaneous	9/16/2014	300.00
GORILLA PARACORD INC	Official Functions	9/9/2014	379.59
GOVCONNECTION INC	Non-Inv Computer Equipment	9/25/2014	500.00
GOVCONNECTION INC	Non-Inv Computer Equipment	9/25/2014	24,500.00
GPS DESTINY LEARNING CENTER	Other Contracted Svces/Labor	9/30/2014	140.00
GRAINGER	HVAC Supplies	9/3/2014	49.10
GRAINGER	HVAC Supplies	9/3/2014	28.26
GRAINGER	HVAC Supplies	9/3/2014	363.57
GRAINGER	HVAC Supplies	9/3/2014	162.64
GRAINGER	HVAC Supplies	9/3/2014	137.72
GRAINGER	HVAC Supplies	9/3/2014	24.03
GRAINGER	HVAC Supplies	9/3/2014	21.17
GRAINGER	HVAC Supplies	9/3/2014	-690.04
GRAINGER	HVAC Supplies	9/3/2014	690.04
GRAINGER	HVAC Supplies	9/3/2014	2,487.23

GRAINGER	HVAC Supplies	9/4/2014	133.12
GRAINGER	HVAC Supplies	9/4/2014	176.09
GRAINGER	HVAC Supplies	9/4/2014	138.38
GRAINGER	HVAC Supplies	9/4/2014	90.48
GRAINGER	HVAC Supplies	9/4/2014	69.30
GRAINGER	HVAC Supplies	9/4/2014	680.00
GRAINGER	HVAC Supplies	9/9/2014	31.86
GRAINGER	HVAC Supplies	9/9/2014	7.75
GRAINGER	HVAC Supplies	9/9/2014	513.50
GRAINGER	HVAC Supplies	9/9/2014	33.08
GRAINGER	HVAC Supplies	9/9/2014	30.57
GRAINGER	HVAC Supplies	9/9/2014	246.88
GRAINGER	HVAC Supplies	9/9/2014	114.48
GRAINGER	HVAC Supplies	9/9/2014	571.16
GRAINGER	HVAC Supplies	9/9/2014	163.80
GRAINGER	HVAC Supplies	9/9/2014	36.44
GRAINGER	Departmental Supplies	9/11/2014	339.30
GRAINGER	Departmental Supplies	9/11/2014	508.95
GRAINGER	Departmental Supplies	9/11/2014	678.60
GRAINGER	Departmental Supplies	9/11/2014	169.65
GRAINGER	Departmental Supplies	9/11/2014	169.65
GRAINGER	Departmental Supplies	9/11/2014	193.92
GRAINGER	Departmental Supplies	9/11/2014	93.09
GRAINGER	Departmental Supplies	9/11/2014	5.00
GRAINGER	Departmental Supplies	9/11/2014	20.49
GRAINGER	HVAC Supplies	9/16/2014	246.82
GRAINGER	HVAC Supplies	9/16/2014	150.77
GRAINGER	HVAC Supplies	9/16/2014	512.98
GRAINGER	HVAC Supplies	9/16/2014	58.50
GRAINGER	HVAC Supplies	9/18/2014	134.64
GRAINGER	HVAC Supplies	9/18/2014	702.00
GRAINGER	HVAC Supplies	9/18/2014	109.18
GRAINGER	Departmental Supplies	9/25/2014	1,301.40
GRAINGER	Departmental Supplies	9/25/2014	-169.65

GRAINGER	Departmental Supplies	9/25/2014	169.65
GRAINGER	Departmental Supplies	9/30/2014	1,301.40
GRAINGER	Departmental Supplies	9/30/2014	6.38
GRAINGER	Departmental Supplies	9/30/2014	65.76
GRAINGER	Departmental Supplies	9/30/2014	53.80
GRAINGER	Departmental Supplies	9/30/2014	1,248.48
GRAINGER	Departmental Supplies	9/30/2014	270.36
GRAINGER	Departmental Supplies	9/30/2014	157.77
GRAINGER	Departmental Supplies	9/30/2014	1,518.84
GRAINGER	Departmental Supplies	9/30/2014	-1,518.84
GRAINGER	Departmental Supplies	9/30/2014	-96.73
GRAINGER	Departmental Supplies	9/30/2014	-202.25
GRAINGER	Departmental Supplies	9/30/2014	202.25
GRAND PRAIRIE I.S.D.	Instructional Service Contracts	9/11/2014	14,176.29
GRAY MILLER PERSH LLP	Legal Fees	9/11/2014	3,650.00
GRAYBAR ELECTRIC	Non-Inv Equipment	9/4/2014	445.62
GRAYBAR ELECTRIC	Non-Inv Equipment	9/4/2014	60.88
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/9/2014	283.92
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/9/2014	5,833.33
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/9/2014	9,630.00
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/9/2014	990.77
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/9/2014	258.96
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/9/2014	2,630.00
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/9/2014	69.12
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/9/2014	4,071.02
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/9/2014	1,893.62
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/9/2014	116.55
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/9/2014	5,000.00
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/9/2014	4,064.40
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/9/2014	214.04
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/9/2014	4,961.11
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/9/2014	4,031.37
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/9/2014	34.48
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/9/2014	258.30

GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/9/2014	2,613.00
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/9/2014	-120.00
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/9/2014	-34.48
GRAYBAR ELECTRIC	Non-Inv Equipment	9/11/2014	897.00
GRAYBAR ELECTRIC	Non-Inv Equipment	9/11/2014	10.00
GRAYBAR ELECTRIC	Non-Inv Equipment	9/11/2014	2,157.66
GRAYBAR ELECTRIC	Non-Inv Equipment	9/11/2014	4,433.86
GRAYBAR ELECTRIC	Non-Inv Equipment	9/11/2014	1,061.40
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	708.40
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	-45.76
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	3,747.30
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	114.00
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	171.00
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	541.25
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	-541.25
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	125.00
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	414.96
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	202.34
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	121.61
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	36.32
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	504.62
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	133.82
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	423.89
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	6.64
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	-143.24
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	-113.50
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	646.62
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	16,295.00
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	9/16/2014	11,122.00
GRAYBAR ELECTRIC	Non-Inv Equipment	9/18/2014	833.01
GRAYBAR ELECTRIC	Non-Inv Equipment	9/18/2014	3,529.00
GRAYBAR ELECTRIC	Non-Inv Equipment	9/18/2014	-46.12
GRAYBAR ELECTRIC	Non-Inv Equipment	9/25/2014	3,975.10
GREAT AMERICAN HERO INC	Miscellaneous	9/16/2014	425.00

GREATER DALLAS ASIAN AMERICAN	Advertising	9/30/2014	1,000.00
GREEN GUARD FIRST AID AND SAFE	Maintenance Supplies	9/3/2014	212.49
GREEN GUARD FIRST AID AND SAFE	Departmental Supplies	9/4/2014	121.80
GREEN GUARD FIRST AID AND SAFE	Departmental Supplies	9/23/2014	150.00
GREEN GUARD FIRST AID AND SAFE	Departmental Supplies	9/23/2014	106.47
GREEN GUARD FIRST AID AND SAFE	Departmental Supplies	9/23/2014	61.33
GREEN GUARD FIRST AID AND SAFE	Departmental Supplies	9/25/2014	77.65
GREEN GUARD FIRST AID AND SAFE	Departmental Supplies	9/30/2014	106.52
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	9/9/2014	2,300.00
GREENER PASTURES LANDSCAPE INC	Service Contracts	9/23/2014	10,250.00
GREENER PASTURES LANDSCAPE INC	Service Contracts	9/23/2014	1,953.33
GREENER PASTURES LANDSCAPE INC	Repairs-Physical Plant Equipment	9/30/2014	2,381.13
GREENER PASTURES LANDSCAPE INC	Repairs-Physical Plant Equipment	9/30/2014	2,213.00
GREENER PASTURES LANDSCAPE INC	Repairs-Physical Plant Equipment	9/30/2014	1,799.00
GREENER PASTURES LANDSCAPE INC	Repairs-Physical Plant Equipment	9/30/2014	1,348.00
GREENSHEET INC	Advertising	9/11/2014	1,629.00
GREENWOOD/ASHER & ASSOCIATES,	Special Travel	9/9/2014	1,017.90
GREGORY DANIEL BODWIN	Refreshments	9/11/2014	250.00
GREGORY DANIEL BODWIN	Refreshments	9/11/2014	200.00
GREGORY DANIEL BODWIN	Official Functions	9/16/2014	175.00
GROUPONE HR SOLUTIONS	Other Contracted Svces/Labor	9/4/2014	623.55
GROUPONE HR SOLUTIONS	Other Contracted Svces/Labor	9/11/2014	41.57
GROUPONE HR SOLUTIONS	Other Contracted Svces/Labor	9/16/2014	415.70
GROVES ELECTRICAL SERVICE INC	Repairs-Buildings	9/18/2014	216.71
GRTR IRVING-LAS COLINAS CH COM	Seminar/Registration Fees	9/11/2014	10.00
GS DALLAS WEST LLC	Refreshments	9/9/2014	95.94
GS DALLAS WEST LLC	Staff Development	9/11/2014	241.00
GS DALLAS WEST LLC	Staff Development	9/11/2014	59.62
GS DALLAS WEST LLC	Staff Development	9/11/2014	59.62
GS DALLAS WEST LLC	Staff Development	9/11/2014	241.00
GS DALLAS WEST LLC	Staff Development	9/11/2014	34.00
GS DALLAS WEST LLC	Official Functions	9/18/2014	78.00
GS DALLAS WEST LLC	Refreshments	9/25/2014	208.00
GS DALLAS WEST LLC	Miscellaneous	9/30/2014	17.80

GS DALLAS WEST LLC	Miscellaneous	9/30/2014	130.00
GST PUBLIC SAFETY LLC	Departmental Supplies	9/3/2014	196.14
GST PUBLIC SAFETY LLC	Departmental Supplies	9/4/2014	256.13
GST PUBLIC SAFETY LLC	Departmental Supplies	9/4/2014	136.15
GST PUBLIC SAFETY LLC	Departmental Supplies	9/4/2014	157.10
GST PUBLIC SAFETY LLC	Departmental Supplies	9/4/2014	196.14
GST PUBLIC SAFETY LLC	Departmental Supplies	9/4/2014	256.13
GST PUBLIC SAFETY LLC	Departmental Supplies	9/4/2014	35.70
GST PUBLIC SAFETY LLC	Departmental Supplies	9/9/2014	59.99
GST PUBLIC SAFETY LLC	Departmental Supplies	9/11/2014	256.13
GST PUBLIC SAFETY LLC	Departmental Supplies	9/11/2014	127.88
GST PUBLIC SAFETY LLC	Departmental Supplies	9/11/2014	327.97
GST PUBLIC SAFETY LLC	Departmental Supplies	9/11/2014	256.13
GST PUBLIC SAFETY LLC	Departmental Supplies	9/11/2014	76.16
GST PUBLIC SAFETY LLC	Departmental Supplies	9/16/2014	37.12
GST PUBLIC SAFETY LLC	Departmental Supplies	9/16/2014	159.02
GST PUBLIC SAFETY LLC	Departmental Supplies	9/16/2014	119.98
GST PUBLIC SAFETY LLC	Departmental Supplies	9/16/2014	119.98
GST PUBLIC SAFETY LLC	Departmental Supplies	9/16/2014	239.96
GST PUBLIC SAFETY LLC	Departmental Supplies	9/16/2014	119.98
GST PUBLIC SAFETY LLC	Departmental Supplies	9/16/2014	37.12
GST PUBLIC SAFETY LLC	Departmental Supplies	9/16/2014	119.98
GST PUBLIC SAFETY LLC	Departmental Supplies	9/16/2014	179.97
GST PUBLIC SAFETY LLC	Departmental Supplies	9/18/2014	239.96
GST PUBLIC SAFETY LLC	Departmental Supplies	9/18/2014	59.99
GST PUBLIC SAFETY LLC	Departmental Supplies	9/23/2014	215.90
GST PUBLIC SAFETY LLC	Departmental Supplies	9/23/2014	431.80
GST PUBLIC SAFETY LLC	Departmental Supplies	9/23/2014	934.95
GST PUBLIC SAFETY LLC	Departmental Supplies	9/23/2014	94.24
GST PUBLIC SAFETY LLC	Departmental Supplies	9/23/2014	5.95
GST PUBLIC SAFETY LLC	Departmental Supplies	9/23/2014	31.00
GT DISTRIBUTORS INC	Classroom Supplies	9/16/2014	1,517.00
GT DISTRIBUTORS INC	Classroom Supplies	9/16/2014	704.70
GUITAR CENTER STORES INC	Non-Inv Equipment	9/18/2014	999.99

GUS GARZA	Guest Lecturer/Performer	9/11/2014	250.00
GUS GARZA	Guest Lecturer/Performer	9/18/2014	500.00
GXS INC	Info. Tech.-Software	9/23/2014	962.00
HALLS TIRE SHOP	Vehicle Operating Expense	9/16/2014	194.00
HAMILTON GROUP	Other Contracted Svces/Labor	9/9/2014	2,355.00
HANS JOHNSEN CO	Maintenance Supplies	9/3/2014	191.70
HARLAND TECHNOLOGY SERVICES	Service Contracts	9/30/2014	1,037.00
HARLAND TECHNOLOGY SERVICES	Service Contracts	9/30/2014	579.00
HAVANA NRG	Clubs	9/23/2014	1,500.00
HAWAIIAN SHAVED ICE.COM	Refreshments	9/18/2014	235.15
HEALTH & ALLIED SCIENCE PUBLIS	Copyrights, Royalties & Licens	9/9/2014	1,500.75
HEATHER L. TEST	Guest Lecturer/Performer	9/23/2014	150.00
HEENEY HOLDINGS LLC	Official Functions	9/11/2014	371.00
HEENEY HOLDINGS LLC	Official Functions	9/23/2014	190.00
HEENEY HOLDINGS LLC	Official Functions	9/25/2014	325.25
HEIBERG CONSULTING INC	Non-Inv Software	9/23/2014	349.00
HEMISPHERE TRAVEL INC	Field Trips	9/3/2014	20,121.00
HEMISPHERE TRAVEL INC	Special Travel	9/9/2014	437.88
HEMISPHERE TRAVEL INC	Clubs	9/18/2014	2,071.20
HEMISPHERE TRAVEL INC	Special Travel	9/23/2014	507.18
HIGHER ONE INC	Bank Service Charge	9/16/2014	6,306.40
HIGHEREDJOBS.COM	Advertising	9/9/2014	1,640.00
HIGHLAND PARK ISD	Instructional Service Contracts	9/3/2014	6,040.52
HIGHTECH SIGNS	Maintenance Supplies	9/3/2014	975.00
HIGHTECH SIGNS	Maintenance Supplies	9/3/2014	168.50
HIGHTECH SIGNS	Departmental Supplies	9/9/2014	188.00
HIGHTECH SIGNS INC	Other Contracted Svces/Labor	9/16/2014	171.25
HILL COLLEGE	Memberships	9/18/2014	200.00
HILL'S PET NUTRITION SALES INC	Clearing	9/18/2014	230.34
HILL'S PET NUTRITION SALES INC	Clearing	9/18/2014	229.11
HILL'S PET NUTRITION SALES INC	Clearing	9/30/2014	389.09
HISPANIC ASSN OF COLL & UNIV	Seminar/Registration Fees	9/11/2014	700.00
HISPANIC ASSN OF COLL & UNIV	Seminar/Registration Fees	9/18/2014	175.00
HISPANIC ASSN OF COLL & UNIV	Seminar/Registration Fees	9/18/2014	700.00

HISPANIC ASSN OF COLL & UNIV	Seminar/Registration Fees	9/18/2014	700.00
HISPANIC ASSN OF COLL & UNIV	Promotional Activities	9/23/2014	1,500.00
HOCUTT INC	Other Contracted Svces/Labor	9/3/2014	50.00
HOME DEPOT	Departmental Supplies	9/3/2014	19.94
HOME DEPOT	Maintenance Supplies	9/3/2014	117.20
HOME DEPOT	Maintenance Supplies	9/3/2014	41.88
HOME DEPOT	Departmental Supplies	9/3/2014	55.52
HOME DEPOT	Departmental Supplies	9/3/2014	201.73
HOME DEPOT	Departmental Supplies	9/4/2014	15.48
HOME DEPOT	Maintenance Supplies	9/4/2014	35.15
HOME DEPOT	Departmental Supplies	9/4/2014	16.91
HOME DEPOT	Classroom Supplies	9/4/2014	59.90
HOME DEPOT	Non-Inv Equipment	9/4/2014	450.70
HOME DEPOT	Maintenance Supplies	9/9/2014	58.07
HOME DEPOT	Non-Inv Equipment	9/9/2014	86.18
HOME DEPOT	Non-Inv Equipment	9/9/2014	253.00
HOME DEPOT	Repairs-Buildings	9/9/2014	13.48
HOME DEPOT	LRC Supplies	9/11/2014	314.43
HOME DEPOT	LRC Supplies	9/11/2014	149.90
HOME DEPOT	LRC Supplies	9/11/2014	194.87
HOME DEPOT	Departmental Supplies	9/11/2014	644.75
HOME DEPOT	Departmental Supplies	9/11/2014	333.00
HOME DEPOT	Maintenance Supplies	9/11/2014	42.48
HOME DEPOT	Maintenance Supplies	9/11/2014	985.85
HOME DEPOT	Repairs-Buildings	9/11/2014	706.79
HOME DEPOT	Non-Inv Equipment	9/11/2014	894.38
HOME DEPOT	Maintenance Supplies	9/11/2014	28.12
HOME DEPOT	Maintenance Supplies	9/11/2014	21.46
HOME DEPOT	Departmental Supplies	9/11/2014	238.94
HOME DEPOT	Departmental Supplies	9/11/2014	29.97
HOME DEPOT	Repairs-Buildings	9/11/2014	266.06
HOME DEPOT	Maintenance Supplies	9/11/2014	383.82
HOME DEPOT	Repairs-Buildings	9/11/2014	52.29
HOME DEPOT	Repairs-Buildings	9/11/2014	309.60

HOME DEPOT	Repairs-Buildings	9/11/2014	130.98
HOME DEPOT	Departmental Supplies	9/16/2014	20.07
HOME DEPOT	Maintenance Supplies	9/16/2014	21.32
HOME DEPOT	Maintenance Supplies	9/16/2014	2,543.08
HOME DEPOT	Departmental Supplies	9/16/2014	511.00
HOME DEPOT	Repairs-Buildings	9/16/2014	101.73
HOME DEPOT	Repairs-Other	9/18/2014	341.43
HOME DEPOT	Repairs-Buildings	9/18/2014	261.10
HOME DEPOT	Maintenance Supplies	9/18/2014	142.06
HOME DEPOT	Maintenance Supplies	9/18/2014	75.89
HOME DEPOT	Maintenance Supplies	9/18/2014	167.47
HOME DEPOT	Departmental Supplies	9/18/2014	430.84
HOME DEPOT	Maintenance Supplies	9/25/2014	83.52
HOME DEPOT	Maintenance Supplies	9/25/2014	93.86
HOME DEPOT	Classroom Supplies	9/25/2014	284.13
HOME DEPOT	Maintenance Supplies	9/25/2014	9.62
HOME DEPOT	Repairs-Buildings	9/30/2014	62.78
HOUCHEN BINDERY LTD	Other Contracted Svces/Labor	9/16/2014	15.38
HOWARD COMMUNITY COLLEGE	Revenue Shared	9/25/2014	862.50
HOYT BREATHING AIR	Other Contracted Svces/Labor	9/30/2014	2,056.75
HUITT-ZOLLARS INC	Architects & Engineers	9/9/2014	11,173.07
HUITT-ZOLLARS INC	Consultant	9/23/2014	863.00
HULU LLC	Advertising	9/23/2014	14,017.43
HUMAN FACTORS INTERNATIONAL	Seminar/Registration Fees	9/16/2014	1,450.00
HUMAN RESOURCES DVLPMNT QUART	Minor Software	9/25/2014	1,995.00
I FRATELLI	Miscellaneous	9/23/2014	718.75
IABC DALLAS	Prepaid Expenditures	9/9/2014	99.00
IACLEA	Prepaid Expenditures	9/3/2014	225.00
IAGMASEP	Memberships	9/25/2014	400.00
IBM CORPORATION	Copyrights, Royalties & Licens	9/11/2014	2,172.00
IDENTISYS INC	Departmental Supplies	9/3/2014	3,475.30
IDENTISYS INC	Office Supplies	9/11/2014	105.18
IDENTISYS INC	Office Supplies	9/11/2014	387.92
IDENTISYS INC	Office Supplies	9/11/2014	118.00

IDENTISYS INC	Departmental Supplies	9/16/2014	2,333.64
IDENTISYS INC	Departmental Supplies	9/16/2014	88.50
IDENTISYS INC	Departmental Supplies	9/23/2014	1,039.00
IDSC HOLDINGS LLC	Non-Inv Equipment	9/4/2014	57.88
IDSECURITYONLINE.COM	Classroom Supplies	9/18/2014	1,550.00
IIX - INSURANCE INFORMATION EX	Other Contracted Svces/Labor	9/9/2014	191.40
IMAGING SPECTRUM INC	Classroom Supplies	9/25/2014	508.27
INDIANA UNIVERSITY	Memberships	9/3/2014	1,250.00
INDIANA UNIVERSITY	Seminar/Registration Fees	9/18/2014	360.00
INDIANA UNIVERSITY	Seminar/Registration Fees	9/18/2014	360.00
INDIANA UNIVERSITY	Seminar/Registration Fees	9/18/2014	360.00
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	9/9/2014	404.00
INDUSTRIAL EQUIPMENT CO OF HOU	Repairs-Other	9/11/2014	1,165.00
INDUSTRIAL EQUIPMENT CO OF HOU	Repairs-Other	9/11/2014	491.00
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	9/18/2014	2,866.46
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	9/18/2014	959.00
INFINITY CONTRACTORS INTL LTD	Repairs-Other	9/11/2014	139,020.15
INNOVATIVE EDUCATORS	Seminar/Registration Fees	9/9/2014	345.00
INNOVATIVE USERS GROUP	Memberships	9/23/2014	100.00
INSIGHT MEDIA	Classroom Supplies	9/23/2014	389.02
INSPIRING TOMORROW'S LEADERS	Grants Pass-Thru Funds	9/9/2014	4,500.00
INSTRUCTIONAL TECHNOLOGY COUNC	Staff Development	9/25/2014	500.00
INTELECOM-INTELLIGENT TELECOMM	Clubs	9/11/2014	945.00
INTELLIGENT INTERIORS INC	Non-Inv Furniture	9/11/2014	8,488.25
INTELLIGENT INTERIORS INC	Clearing	9/16/2014	757.18
INTELLIGENT INTERIORS INC	Clearing	9/16/2014	4,276.66
INTELLIGENT INTERIORS INC	Clearing	9/16/2014	3,607.51
INTERCON ENVIRONMENTAL INC	Other Contracted Svces/Labor	9/18/2014	13,713.00
INTERCON ENVIRONMENTAL INC	Consultant	9/23/2014	7,150.00
INTERNATIONAL CNCL OF FINE ART	Seminar/Registration Fees	9/23/2014	650.00
INTUIT, INCORPORATED	Non-Inv Software	9/25/2014	368.00
INTUIT, INCORPORATED	Non-Inv Software	9/25/2014	920.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/3/2014	480.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/11/2014	1,240.80

IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/11/2014	144.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/11/2014	162.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/11/2014	198.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/11/2014	89.00
IRON MOUNTAIN INC	Service Contracts	9/16/2014	35.00
IRON MOUNTAIN INC	Service Contracts	9/16/2014	208.00
IRON MOUNTAIN INC	Service Contracts	9/16/2014	108.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/23/2014	108.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/23/2014	40.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/23/2014	40.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/23/2014	224.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/23/2014	60.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/23/2014	60.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/23/2014	126.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/23/2014	70.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/23/2014	890.80
IRONWORKER LLC	Books, Booklets & Tapes	9/11/2014	57.62
IRVING SCHOOLS FOUNDATION	Promotional Activities	9/18/2014	250.00
ISI COMMERCIAL REFRIGERATION I	Repairs-Classroom Equipment	9/4/2014	200.00
ISI COMMERCIAL REFRIGERATION I	Other Contracted Svces/Labor	9/11/2014	320.20
ISI COMMERCIAL REFRIGERATION I	Other Contracted Svces/Labor	9/11/2014	203.42
ISI COMMERCIAL REFRIGERATION I	Other Contracted Svces/Labor	9/11/2014	340.20
ISLAM ALI	Guest Lecturer/Performer	9/11/2014	200.00
J J KELLER & ASSOCIATES INC	Classroom Supplies	9/11/2014	668.65
J.R. ALLGOOD	Athletic Officials	9/25/2014	100.00
JACK RAY & SON'S OIL CO INC	Gas-Fuel Supplies	9/3/2014	2,180.95
JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	9/4/2014	2,524.12
JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	9/9/2014	1,744.44
JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	9/11/2014	1,905.78
JACK RAY & SON'S OIL CO INC	Gas-Fuel Supplies	9/16/2014	3,517.73
JACK RAY & SON'S OIL CO INC	Gas-Fuel Supplies	9/18/2014	1,374.59
JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	9/25/2014	1,533.60
JACOB GILLETTE	Athletic Officials	9/9/2014	600.00
JAMES A. TENNISON	Athletic Officials	9/23/2014	300.00

JAMES BRACKEN MOWING SERVICE	Other Contracted Svces/Labor	9/11/2014	300.00
JAMES J. CHRISMAN	Other Contracted Svces/Labor	9/16/2014	1,500.00
JAMES MEADE	Athletic Officials	9/11/2014	120.00
JAMIE JOHNSON	Athletic Officials	9/25/2014	25.00
JANE BORIS	Copyrights, Royalties & Licens	9/11/2014	2,351.00
JANNA L. TER MOLEN	Athletic Officials	9/3/2014	700.00
JANPAK INC	Custodial Supplies	9/11/2014	185.18
JANPAK INC	Custodial Supplies	9/11/2014	154.64
JANPAK INC	Custodial Supplies	9/11/2014	-154.64
JANPAK INC	Custodial Supplies	9/11/2014	154.64
JANPAK INC	Custodial Supplies	9/11/2014	185.18
JANPAK INC	Custodial Supplies	9/11/2014	-185.18
JANPAK INC	Custodial Supplies	9/16/2014	435.40
JARROD TACKEL	Athletic Officials	9/4/2014	85.00
JARROD TACKEL	Athletic Officials	9/16/2014	85.00
JARROD TACKEL	Athletic Officials	9/18/2014	85.00
JASON'S DELI	Staff Development	9/9/2014	358.70
JASON'S DELI	Official Functions	9/9/2014	965.68
JASON'S DELI	Staff Development	9/11/2014	542.40
JASON'S DELI	Staff Development	9/11/2014	303.84
JASON'S DELI	Miscellaneous	9/16/2014	95.41
JASON'S DELI	Other Contracted Svces/Labor	9/16/2014	154.80
JASON'S DELI	Other Contracted Svces/Labor	9/16/2014	124.39
JASON'S DELI	Awards	9/25/2014	281.02
JASON'S DELI	Staff Development	9/30/2014	163.06
JAY WOOLDRIDGE	Clearing	9/3/2014	28.50
JEFFREY ROBBINS	Guest Lecturer/Performer	9/11/2014	130.00
JEN'S PLACE BAKERY & CAFE	Official Functions	9/3/2014	320.00
JEN'S PLACE BAKERY & CAFE	Official Functions	9/3/2014	54.00
JEN'S PLACE BAKERY & CAFE	Official Functions	9/3/2014	606.50
JEN'S PLACE BAKERY & CAFE	Official Functions	9/3/2014	857.50
JEN'S PLACE BAKERY & CAFE	Refreshments	9/11/2014	285.00
JEN'S PLACE BAKERY & CAFE	Official Functions	9/30/2014	466.75
JEN'S PLACE BAKERY & CAFE	Official Functions	9/30/2014	470.00

JENNIFER HENNING	Other Contracted Svces/Labor	9/23/2014	646.50
JERRY'S ARTARAMA	Classroom Supplies	9/3/2014	401.30
JESSE R. SPIVEY, JR.	Office Supplies	9/9/2014	20.40
JESSE R. SPIVEY, JR.	Awards	9/11/2014	50.15
JIFFY LUBE	Vehicle Operating Expense	9/9/2014	145.09
JIFFY LUBE	Vehicle Operating Expense	9/9/2014	169.73
JIM'S TROPHY SHOP	Office Supplies	9/9/2014	4.65
JIM'S TROPHY SHOP	Office Supplies	9/16/2014	51.15
JIM'S TROPHY SHOP	Departmental Supplies	9/18/2014	23.25
JIM'S TROPHY SHOP	Office Supplies	9/23/2014	32.55
JIM'S TROPHY SHOP	Office Supplies	9/23/2014	32.55
JIM'S TROPHY SHOP	Office Supplies	9/23/2014	23.25
JIM'S TROPHY SHOP	Office Supplies	9/23/2014	4.65
JIM'S TROPHY SHOP	Office Supplies	9/23/2014	13.95
JIMMIE ROSS MILAM	Athletic Officials	9/9/2014	100.00
JOBS FOR THE FUTURE INC	Seminar/Registration Fees	9/18/2014	375.00
JOHN CORPUZ	Athletic Officials	9/18/2014	200.00
JOHN DEERE LANDSCAPES	Fertilizers & Chemicals	9/3/2014	391.68
JOHN DEERE LANDSCAPES	Plumbing Supplies	9/30/2014	-2.60
JOHN DEERE LANDSCAPES	Plumbing Supplies	9/30/2014	34.20
JOHN J. PEREZ	Athletic Officials	9/30/2014	85.00
JOHN LEHMAN PHD & ASSOCIATES P	Other Contracted Svces/Labor	9/30/2014	150.00
JOHN NAVARRO, III	Athletic Officials	9/16/2014	120.00
JOHN NAVARRO, III	Athletic Officials	9/23/2014	120.00
JOHNSTONE SUPPLY	HVAC Supplies	9/4/2014	170.76
JOHNSTONE SUPPLY	HVAC Supplies	9/4/2014	249.62
JOHNSTONE SUPPLY	HVAC Supplies	9/9/2014	35.05
JOHNSTONE SUPPLY	HVAC Supplies	9/30/2014	191.16
JORGE H. LUNA	Athletic Officials	9/3/2014	205.00
JORGE H. LUNA	Athletic Officials	9/30/2014	120.00
JOSSEY-BASS	Periodicals & Newspapers	9/18/2014	99.00
JOURNAL COMMUNICATIONS INC	Advertising	9/30/2014	6,155.00
JPON GLASS COMPANY INC	Repairs-Buildings	9/23/2014	428.00
JT'S BOAT RENTALS	Field Trips	9/23/2014	450.00

JUAN D. ANAYA	Clubs	9/23/2014	104.00
JULEE K. WALKER	Guest Lecturer/Performer	9/18/2014	150.00
JUMPER BEE ENTERTAINMENT LLC	Guest Lecturer/Performer	9/16/2014	999.00
JUNIUS LEARNING CENTER	Other Contracted Svces/Labor	9/30/2014	180.00
K-AUTO PARTS	Maintenance Supplies	9/3/2014	5.10
K-AUTO PARTS	Repairs-Vehicles	9/4/2014	155.80
K-AUTO PARTS	Maintenance Supplies	9/9/2014	19.16
KALTURA INC	Copyrights, Royalties & Licens	9/18/2014	43,000.00
KAMIL SARAC	Consultant	9/16/2014	2,500.00
KAPLAN EARLY LEARNING COMPANY	Classroom Supplies	9/11/2014	263.96
KAPLAN EARLY LEARNING COMPANY	Classroom Supplies	9/18/2014	251.56
KAREN LOPEZ-AUSTEN	Other Contracted Svces/Labor	9/9/2014	5,600.00
KATHLEEN WHITSON	Other Contracted Svces/Labor	9/9/2014	300.00
KATIA A. GOUNOU	Athletic Officials	9/11/2014	15.00
KATIA A. GOUNOU	Athletic Officials	9/11/2014	25.00
KATIA A. GOUNOU	Athletic Officials	9/18/2014	40.00
KATIA A. GOUNOU	Athletic Officials	9/30/2014	25.00
KAZD	Advertising	9/11/2014	2,040.00
KBFB	Advertising	9/9/2014	10,806.05
KCACTF	Memberships	9/23/2014	300.00
KCORB CONSULTING & CONSTRUCTIO	Construction Management	9/4/2014	3,000.00
KDAF	Advertising	9/9/2014	48,981.25
KDFI-TV	Advertising	9/9/2014	17,021.25
KDFW	Advertising	9/11/2014	86,615.00
KE & MVA INC	Other Contracted Svces/Labor	9/3/2014	495.00
KEARNEY TRAILERS LLC	Minor Equipment	9/9/2014	2,718.35
KENNEDY ELECTRIC INC	Other Contracted Svces/Labor	9/4/2014	260.00
KENNEDY'S ENG/EFP PRODUCTS	Repairs-Classroom Equipment	9/3/2014	39.68
KENNEDY'S ENG/EFP PRODUCTS	Repairs-Classroom Equipment	9/9/2014	286.80
KENT HILLMAN	Guest Lecturer/Performer	9/16/2014	130.00
KFWD/HIC BROADCAST, INC	Advertising	9/9/2014	1,912.50
KIMBERLY (ERIN) ANDERSON	Guest Lecturer/Performer	9/23/2014	150.00
KLEMCHUK KUBASTA LLP	Legal Fees	9/3/2014	676.50
KLEMCHUK KUBASTA LLP	Legal Fees	9/3/2014	717.50

KLEMCHUK KUBASTA LLP	Legal Fees	9/9/2014	522.00
KMVK-FM	Promotional Activities	9/9/2014	11,334.75
KMVK-FM	Promotional Activities	9/9/2014	11,334.75
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/3/2014	2,996.51
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/3/2014	1,203.99
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/3/2014	3,470.62
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/3/2014	1,504.15
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/3/2014	615.16
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/3/2014	249.17
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/3/2014	5,058.00
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/3/2014	1,266.09
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/3/2014	2,988.72
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/3/2014	346.98
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/3/2014	4.71
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/3/2014	2,290.62
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/3/2014	731.78
KONICA MINOLTA BUSINESS SOLUTI	Other Contracted Svces/Labor	9/4/2014	1,928.33
KONICA MINOLTA BUSINESS SOLUTI	Other Contracted Svces/Labor	9/4/2014	6,618.05
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/4/2014	2,900.90
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/9/2014	760.23
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/9/2014	514.65
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/9/2014	221.65
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/9/2014	1,905.60
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/9/2014	12,500.00
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/9/2014	167.46
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/9/2014	12.74
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/9/2014	2,702.88
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/9/2014	1,735.13
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/9/2014	3,219.13
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/9/2014	2,669.01
KONICA MINOLTA BUSINESS SOLUTI	Non-Inv Equipment	9/11/2014	451.00
KONICA MINOLTA BUSINESS SOLUTI	Non-Inv Equipment	9/11/2014	1,481.62
KONICA MINOLTA BUSINESS SOLUTI	Non-Inv Equipment	9/11/2014	6,927.13
KONICA MINOLTA BUSINESS SOLUTI	Non-Inv Equipment	9/11/2014	5,051.48

KONICA MINOLTA BUSINESS SOLUTI	Non-Inv Equipment	9/11/2014	2,990.10
KONICA MINOLTA BUSINESS SOLUTI	Non-Inv Equipment	9/11/2014	181.81
KONICA MINOLTA BUSINESS SOLUTI	Non-Inv Equipment	9/11/2014	6.77
KONICA MINOLTA BUSINESS SOLUTI	Non-Inv Equipment	9/11/2014	856.06
KONICA MINOLTA BUSINESS SOLUTI	Non-Inv Equipment	9/11/2014	1,679.25
KONICA MINOLTA BUSINESS SOLUTI	Non-Inv Equipment	9/11/2014	1,581.52
KONICA MINOLTA BUSINESS SOLUTI	Non-Inv Equipment	9/11/2014	2,948.58
KONICA MINOLTA BUSINESS SOLUTI	Non-Inv Equipment	9/11/2014	1,081.82
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	9/11/2014	132.42
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	9/16/2014	136.62
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	9/16/2014	1,884.98
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	9/16/2014	2,094.33
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	9/16/2014	509.38
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	9/16/2014	323.64
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	9/16/2014	1,101.00
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/16/2014	3,407.05
KONICA MINOLTA BUSINESS SOLUTI	Other Contracted Svces/Labor	9/18/2014	4,055.43
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts	9/23/2014	6,333.05
KTVT-TV	Advertising	9/3/2014	7,267.50
KTXA-TV	Advertising	9/9/2014	11,347.50
KTXA-TV	Advertising	9/9/2014	-701.25
KTXA-TV	Advertising	9/9/2014	11,347.50
KUVN TV - UNIVISION GROUP	Advertising	9/9/2014	37,676.25
KWIK KAR TUNE & LUBE	Vehicle Operating Expense	9/9/2014	51.48
KXAS-TV	Advertising	9/4/2014	49,470.00
KXAS-TV	Advertising	9/4/2014	10,433.75
KXAS-TV	Advertising	9/16/2014	38,143.75
KXTX-TV	Advertising	9/9/2014	18,266.50
KXTX-TV	Advertising	9/9/2014	18,224.00
KZMP-AM	Advertising	9/9/2014	2,477.75
KZMP-AM	Advertising	9/23/2014	3,310.75
L & M INDUSTRIAL SUPPLY INC	Custodial Supplies	9/4/2014	2,718.60
LA CREME COFFEE & TEA	Food & Related Supplies	9/11/2014	155.95
LA MARGARITA	Staff Development	9/25/2014	514.64

LABATT FOOD SERVICE	Food & Related Supplies	9/3/2014	347.67
LABATT FOOD SERVICE	Food & Related Supplies	9/3/2014	9.06
LABATT FOOD SERVICE	Food & Related Supplies	9/3/2014	181.87
LABATT FOOD SERVICE	Food & Related Supplies	9/3/2014	-40.88
LABATT FOOD SERVICE	Food & Related Supplies	9/3/2014	-13.23
LABATT FOOD SERVICE	Food & Related Supplies	9/9/2014	126.13
LABATT FOOD SERVICE	Food & Related Supplies	9/9/2014	42.85
LABATT FOOD SERVICE	Food & Related Supplies	9/9/2014	426.58
LABATT FOOD SERVICE	Food & Related Supplies	9/9/2014	35.02
LABATT FOOD SERVICE	Food & Related Supplies	9/16/2014	1,150.80
LABATT FOOD SERVICE	Food & Related Supplies	9/16/2014	112.69
LABATT FOOD SERVICE	Food & Related Supplies	9/16/2014	700.15
LABATT FOOD SERVICE	Food & Related Supplies	9/16/2014	-9.10
LABATT FOOD SERVICE	Food & Related Supplies	9/16/2014	665.19
LABATT FOOD SERVICE	Food & Related Supplies	9/16/2014	-1.06
LABATT FOOD SERVICE	Food & Related Supplies	9/23/2014	23.88
LABATT FOOD SERVICE	Food & Related Supplies	9/23/2014	352.89
LABATT FOOD SERVICE	Food & Related Supplies	9/30/2014	453.84
LABOR READY CENTRAL INC	Other Contracted Svces/Labor	9/9/2014	1,140.00
LABOR READY CENTRAL INC	Other Contracted Svces/Labor	9/9/2014	1,097.25
LABOR READY CENTRAL INC	Other Contracted Svces/Labor	9/30/2014	1,140.00
LAERDAL MEDICAL CORPORATION	Copyrights, Royalties & Licens	9/11/2014	1,650.00
LAKESHORE CURRICULUM MATERIALS	Classroom Supplies	9/3/2014	702.64
LAKWOOD BIOCHEMICAL CO INC	Classroom Supplies	9/16/2014	57.00
LAKWOOD BIOCHEMICAL CO INC	Classroom Supplies	9/16/2014	401.76
LAKWOOD BIOCHEMICAL CO INC	Classroom Supplies	9/30/2014	609.90
LAKWOOD BIOCHEMICAL CO INC	Classroom Supplies	9/30/2014	435.60
LAKWOOD BIOCHEMICAL CO INC	Classroom Supplies	9/30/2014	59.40
LANCASTER CHAMBER OF COMMERCE	Official Functions	9/11/2014	275.00
LANGUAGE TESTING INTERNATIONAL	Employee Skills Testing	9/4/2014	268.00
LANGUAGE TESTING INTERNATIONAL	Employee Skills Testing	9/4/2014	55.00
LANGUAGE TESTING INTERNATIONAL	Employee Skills Testing	9/4/2014	139.00
LANGUAGE TESTING INTERNATIONAL	Employee Skills Testing	9/11/2014	139.00
LARRY W. HOWK	Athletic Officials	9/9/2014	100.00

LARRY W. HOWK	Athletic Officials	9/16/2014	100.00
LARRY W. HOWK	Athletic Officials	9/23/2014	300.00
LAURA S. CAMERON	Guest Lecturer/Performer	9/23/2014	150.00
LAUREN HUFHAM	Athletic Officials	9/23/2014	85.00
LAWTON REPROGRAPHIC CENTERS IN	Other Contracted Svces/Labor	9/18/2014	142.21
LAWTON REPROGRAPHIC CENTERS IN	Plan Reproduction Costs	9/30/2014	499.22
LAY MECHANICAL MAINTENANCE	Repairs-Classroom Equipment	9/25/2014	2,098.00
LEADERSHIP SOUTHWEST INC	Seminar/Registration Fees	9/9/2014	720.00
LEADERSHIP SOUTHWEST INC	Seminar/Registration Fees	9/16/2014	695.00
LEADING THOUGHTS LLC	Guest Lecturer/Performer	9/25/2014	5,000.00
LEAGUE FOR INNOVATION	Seminar/Registration Fees	9/25/2014	500.00
LEAGUE FOR INNOVATION	Seminar/Registration Fees	9/25/2014	500.00
LEAGUE FOR INNOVATION	Seminar/Registration Fees	9/30/2014	2,050.00
LEE POWELL	Athletic Officials	9/30/2014	100.00
LESLIE M. CASTRO	Guest Lecturer/Performer	9/3/2014	550.00
LESZEK STALMACH	Athletic Officials	9/16/2014	120.00
LESZEK STALMACH	Athletic Officials	9/23/2014	205.00
LESZEK STALMACH	Athletic Officials	9/23/2014	120.00
LESZEK STALMACH	Athletic Officials	9/23/2014	120.00
LIBERMAN BROADCASTING, INC.	Advertising	9/3/2014	5,036.25
LIBERMAN BROADCASTING, INC.	Advertising	9/3/2014	10,059.75
LIFE LEADERSHIP LLLP	Books, Booklets & Tapes	9/11/2014	900.00
LINK MCS LLC	Other Contracted Svces/Labor	9/16/2014	1,150.00
LIQUID ENVIRONMENTAL SOLUTIONS	Other Contracted Svces/Labor	9/9/2014	245.00
LIQUID ENVIRONMENTAL SOLUTIONS	Other Contracted Svces/Labor	9/16/2014	170.00
LISA KASELAK	LRC Supplies-Audio-Visual	9/16/2014	354.99
LIVESTOCK SUPPLY	Vet. Tech Supplies-Farm Animals	9/18/2014	1,098.85
LONE STAR CAPTIONING INC	Clearing	9/18/2014	110.00
LONE STAR COLLEGE FOUNDATION	Seminar/Registration Fees	9/3/2014	1,000.00
LONE STAR COLLEGE FOUNDATION	Seminar/Registration Fees	9/3/2014	1,000.00
LONE STAR COLLEGE FOUNDATION	Travel-In Area	9/4/2014	1,000.00
LONE STAR PERCUSSION	Classroom Supplies	9/3/2014	370.04
LONE STAR PERCUSSION	Classroom Supplies	9/3/2014	217.51
LONE STAR PERCUSSION	Classroom Supplies	9/16/2014	11,347.60

LONE STAR PERCUSSION	Classroom Supplies	9/16/2014	1,160.60
LONE STAR PERCUSSION	Classroom Supplies	9/18/2014	907.75
LONE STAR PERCUSSION	Classroom Supplies	9/30/2014	178.20
LONG RANGE SYSTEMS, LLC	Non-Inv Equipment	9/16/2014	399.60
LONGHORN INC	Maintenance Supplies	9/4/2014	0.68
LONGHORN INC	Maintenance Supplies	9/4/2014	0.68
LONGHORN INC	Maintenance Supplies	9/4/2014	33.78
LONGHORN INC	Maintenance Supplies	9/4/2014	-9.26
LONGHORN INC	Plumbing Supplies	9/9/2014	406.95
LONGHORN INC	Maintenance Supplies	9/11/2014	37.37
LONGHORN INC	Maintenance Supplies	9/16/2014	1,216.61
LONGHORN INC	Maintenance Supplies	9/16/2014	25.26
LOTS OF LUV CHILD CARE	Other Contracted Svces/Labor	9/30/2014	150.00
LOWE'S HOME CENTERS INC	Non-Inv Equipment	9/3/2014	227.05
LOWE'S HOME CENTERS INC	Non-Inv Equipment	9/3/2014	230.90
LOWE'S HOME CENTERS INC	Non-Inv Equipment	9/3/2014	291.32
LOWE'S HOME CENTERS INC	Classroom Supplies	9/4/2014	38.78
LOWE'S HOME CENTERS INC	Classroom Supplies	9/4/2014	110.88
LOWE'S HOME CENTERS INC	Classroom Supplies	9/4/2014	638.27
LOWE'S HOME CENTERS INC	Classroom Supplies	9/4/2014	56.19
LOWE'S HOME CENTERS INC	Classroom Supplies	9/4/2014	83.47
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/9/2014	-234.97
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/9/2014	811.17
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/9/2014	206.86
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/9/2014	85.44
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/9/2014	123.91
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/9/2014	590.43
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/9/2014	121.60
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/9/2014	636.32
LOWE'S HOME CENTERS INC	Non-Inv Equipment	9/9/2014	510.15
LOWE'S HOME CENTERS INC	Non-Inv Equipment	9/9/2014	193.16
LOWE'S HOME CENTERS INC	Non-Inv Equipment	9/9/2014	244.49
LOWE'S HOME CENTERS INC	Non-Inv Equipment	9/9/2014	1,027.88
LOWE'S HOME CENTERS INC	Non-Inv Equipment	9/11/2014	426.55

LOWE'S HOME CENTERS INC	Non-Inv Equipment	9/11/2014	104.48
LOWE'S HOME CENTERS INC	Non-Inv Equipment	9/11/2014	20.55
LOWE'S HOME CENTERS INC	Non-Inv Equipment	9/11/2014	620.71
LOWE'S HOME CENTERS INC	Non-Inv Equipment	9/11/2014	26.30
LOWE'S HOME CENTERS INC	Non-Inv Equipment	9/11/2014	436.70
LOWE'S HOME CENTERS INC	Non-Inv Equipment	9/11/2014	616.72
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/16/2014	1,564.00
LOWE'S HOME CENTERS INC	Vet. Tech Supplies-Farm Animals	9/18/2014	398.71
LOWE'S HOME CENTERS INC	Classroom Supplies	9/30/2014	29.92
LRP PUBLICATIONS	Seminar/Registration Fees	9/3/2014	1,045.00
LUIS FRANCO	Consultant	9/3/2014	200.00
LYNDA H. FRANCIS	Other Contracted Svces/Labor	9/3/2014	572.00
LYRIS TECHNOLOGIES INC	Info. Tech.-Software	9/25/2014	2,863.00
M.P.S. INC	Other Contracted Svces/Labor	9/3/2014	1,042.94
MAGNA PUBLICATIONS INC	Staff Development	9/18/2014	349.00
MAGNA PUBLICATIONS INC	Seminar/Registration Fees	9/18/2014	589.00
MAGNA PUBLICATIONS INC	Seminar/Registration Fees	9/25/2014	499.00
MAGNA PUBLICATIONS INC	Seminar/Registration Fees	9/25/2014	3,091.00
MAINE MEDIA WORKSHOPS	Seminar/Registration Fees	9/23/2014	550.00
MANUEL ORTIZ, SR.	Athletic Officials	9/9/2014	85.00
MARFIELD CORPORATE STATIONERY	Printing-Other	9/3/2014	73.80
MARFIELD CORPORATE STATIONERY	Printing-Other	9/3/2014	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	9/3/2014	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	9/3/2014	157.20
MARFIELD CORPORATE STATIONERY	Printing-Other	9/3/2014	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	9/3/2014	119.85
MARFIELD CORPORATE STATIONERY	Printing-Other	9/3/2014	159.80
MARFIELD CORPORATE STATIONERY	Printing-Other	9/3/2014	79.90
MARFIELD CORPORATE STATIONERY	Printing-Other	9/3/2014	39.95
MARFIELD CORPORATE STATIONERY	Printing-Other	9/3/2014	183.30
MARFIELD CORPORATE STATIONERY	Printing-Other	9/3/2014	597.00
MARFIELD CORPORATE STATIONERY	Office Supplies	9/4/2014	22.65
MARFIELD CORPORATE STATIONERY	Office Supplies	9/4/2014	39.95
MARFIELD CORPORATE STATIONERY	Office Supplies	9/4/2014	39.95

MARFIELD CORPORATE STATIONERY	Office Supplies	9/4/2014	1,215.00
MARFIELD CORPORATE STATIONERY	Office Supplies	9/4/2014	-7.20
MARFIELD CORPORATE STATIONERY	Office Supplies	9/4/2014	736.90
MARFIELD CORPORATE STATIONERY	Office Supplies	9/4/2014	-139.61
MARFIELD CORPORATE STATIONERY	Printed Materials	9/9/2014	394.85
MARFIELD CORPORATE STATIONERY	Printed Materials	9/9/2014	52.40
MARFIELD CORPORATE STATIONERY	Printed Materials	9/9/2014	88.00
MARFIELD CORPORATE STATIONERY	Printed Materials	9/9/2014	-6.00
MARFIELD CORPORATE STATIONERY	Printed Materials	9/9/2014	39.95
MARFIELD CORPORATE STATIONERY	Printed Materials	9/11/2014	39.95
MARFIELD CORPORATE STATIONERY	Printed Materials	9/11/2014	39.95
MARFIELD CORPORATE STATIONERY	Printed Materials	9/11/2014	39.95
MARFIELD CORPORATE STATIONERY	Printed Materials	9/11/2014	73.80
MARFIELD CORPORATE STATIONERY	Printed Materials	9/11/2014	39.95
MARFIELD CORPORATE STATIONERY	Printed Materials	9/11/2014	193.80
MARFIELD CORPORATE STATIONERY	Printing-Other	9/16/2014	24.60
MARFIELD CORPORATE STATIONERY	Office Supplies	9/18/2014	22.65
MARFIELD CORPORATE STATIONERY	Office Supplies	9/18/2014	73.80
MARFIELD CORPORATE STATIONERY	Office Supplies	9/18/2014	44.00
MARFIELD CORPORATE STATIONERY	Printing-Other	9/23/2014	26.20
MARFIELD CORPORATE STATIONERY	Printing-Other	9/25/2014	39.95
MARFIELD CORPORATE STATIONERY	Printing-Other	9/25/2014	39.95
MARFIELD CORPORATE STATIONERY	Printing-Other	9/25/2014	159.80
MARFIELD CORPORATE STATIONERY	Printing-Other	9/25/2014	113.25
MARFIELD CORPORATE STATIONERY	Departmental Supplies	9/30/2014	79.90
MARFIELD CORPORATE STATIONERY	Departmental Supplies	9/30/2014	105.95
MARIA GUADALUPE LOPEZ	Guest Lecturer/Performer	9/11/2014	600.00
MARK L. KRONE	Athletic Officials	9/23/2014	100.00
MARK LOREN WILSON	Guest Lecturer/Performer	9/11/2014	130.00
MARLENE LYON	Athletic Officials	9/3/2014	600.00
MARLENE LYON	Athletic Officials	9/30/2014	100.00
MARLIN T. WALLACE	Athletic Officials	9/16/2014	85.00
MARLIN T. WALLACE	Athletic Officials	9/16/2014	85.00
MARSHALL'S CATERING & SPECIAL	Refreshments	9/25/2014	4,350.00

MART INC	Repairs-Buildings	9/11/2014	18,170.00
MART INC	Repairs-Buildings	9/11/2014	77,284.41
MART INC	Repairs-Buildings	9/11/2014	576,506.83
MART INC	Repairs-Buildings	9/16/2014	34,650.00
MART INC	Repairs-Buildings	9/18/2014	6,270.00
MART INC	Construction	9/25/2014	23,749.00
MARYLAND ONLINE INC/QUALITY MA	Other Contracted Svces/Labor	9/23/2014	1,770.45
MARYLAND ONLINE INC/QUALITY MA	Other Contracted Svces/Labor	9/23/2014	300.00
MARYLAND ONLINE INC/QUALITY MA	Other Contracted Svces/Labor	9/23/2014	600.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	687.10
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	1,525.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	783.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	594.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	2,147.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	793.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	325.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	4,307.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	332.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	1,567.68
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	82.30
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	54.30
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	410.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	1,820.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	1,260.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	-1,890.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	1,890.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	1,515.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	5,200.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	547.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	486.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	496.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	300.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	150.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/3/2014	252.00

MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/3/2014	471.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/3/2014	590.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/3/2014	422.71
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/3/2014	497.80
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/3/2014	230.40
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/4/2014	1,484.50
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/4/2014	577.50
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/4/2014	7,905.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/4/2014	1,647.58
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/4/2014	564.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/4/2014	536.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/4/2014	268.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/4/2014	385.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/4/2014	1,000.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/4/2014	570.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/4/2014	2,000.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/4/2014	1,215.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/4/2014	390.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/9/2014	1,008.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/9/2014	397.10
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/9/2014	660.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/9/2014	585.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/9/2014	255.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/9/2014	10,395.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/9/2014	255.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/9/2014	1,464.42
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/9/2014	770.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/9/2014	1,126.08
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/9/2014	932.50
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/9/2014	1,150.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/9/2014	2,475.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/9/2014	920.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	60.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	860.37

MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	292.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	435.10
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	1,142.50
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	237.75
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	270.05
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	514.65
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	400.70
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	200.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	310.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	343.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	352.50
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	510.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	485.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	246.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	6,011.25
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	940.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	860.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	440.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	380.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	380.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	435.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	712.50
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	222.50
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	187.80
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	45.50
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	177.90
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	126.90
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	115.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	195.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	1,350.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	270.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	1,265.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	399.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	410.00

MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	846.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	3,300.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	609.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	3,350.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	255.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	906.92
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	1,130.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	600.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	87.10
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	684.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	1,248.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	885.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	545.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	1,660.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	540.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	1,640.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	2,135.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	90.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	13,323.80
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	475.80
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	141.00
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	178.50
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	368.47
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	105.42
MASTERCRAFT PRINTED PRODUCTS & Departmental Supplies	9/11/2014	70.76
MASTERCRAFT PRINTED PRODUCTS & Official Functions	9/16/2014	964.80
MASTERCRAFT PRINTED PRODUCTS & Official Functions	9/16/2014	4,100.00
MASTERCRAFT PRINTED PRODUCTS & Official Functions	9/16/2014	650.00
MASTERCRAFT PRINTED PRODUCTS & Official Functions	9/16/2014	181.00
MASTERCRAFT PRINTED PRODUCTS & Official Functions	9/16/2014	865.15
MASTERCRAFT PRINTED PRODUCTS & Official Functions	9/16/2014	325.40
MASTERCRAFT PRINTED PRODUCTS & Official Functions	9/16/2014	708.90
MASTERCRAFT PRINTED PRODUCTS & Official Functions	9/16/2014	636.00
MASTERCRAFT PRINTED PRODUCTS & Official Functions	9/16/2014	329.00

MASTERCRAFT PRINTED PRODUCTS & Official Functions	9/16/2014	365.05
MASTERCRAFT PRINTED PRODUCTS & Official Functions	9/16/2014	2,714.50
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	1,719.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	210.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	758.44
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	434.80
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	14,620.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	5,350.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	931.68
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	3,615.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	612.50
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	934.56
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	775.30
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	348.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	240.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	126.88
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	821.45
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	605.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	273.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	567.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	877.50
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	115.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	1,247.50
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	287.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	687.50
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	495.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	3,520.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	1,100.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	500.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	2,262.50
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	210.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	360.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	170.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	695.00

MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	450.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	1,150.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	710.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	560.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	830.88
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	494.60
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	625.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	131.50
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	156.00
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	67.90
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	72.32
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	104.05
MASTERCRAFT PRINTED PRODUCTS & Promotional Activities	9/18/2014	410.00
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	1,062.00
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	142.50
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	886.00
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	1,153.44
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	1,131.00
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	261.00
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	802.00
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	325.00
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	343.50
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	135.00
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	255.00
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	140.00
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	265.00
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	160.00
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	1,220.00
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	245.00
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	1,200.00
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	2,040.00
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	640.00
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	1,299.60
MASTERCRAFT PRINTED PRODUCTS & Clearing	9/23/2014	262.50

MASTERCRAFT PRINTED PRODUCTS &	Clearing	9/23/2014	927.50
MASTERCRAFT PRINTED PRODUCTS &	Clearing	9/23/2014	11,883.30
MASTERCRAFT PRINTED PRODUCTS &	Clearing	9/23/2014	1,423.33
MASTERCRAFT PRINTED PRODUCTS &	Clearing	9/23/2014	272.22
MASTERCRAFT PRINTED PRODUCTS &	Clearing	9/23/2014	450.50
MASTERCRAFT PRINTED PRODUCTS &	Clearing	9/23/2014	984.72
MASTERCRAFT PRINTED PRODUCTS &	Clearing	9/23/2014	1,056.06
MASTERCRAFT PRINTED PRODUCTS &	Clearing	9/23/2014	4,500.00
MASTERCRAFT PRINTED PRODUCTS &	Clearing	9/23/2014	350.00
MASTERCRAFT PRINTED PRODUCTS &	Clearing	9/23/2014	388.00
MASTERCRAFT PRINTED PRODUCTS &	Clearing	9/23/2014	405.00
MASTERCRAFT PRINTED PRODUCTS &	Clearing	9/23/2014	265.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/25/2014	30.10
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/25/2014	47.66
MATHESON TRI-GAS INC	Classroom Supplies	9/3/2014	90.66
MATHESON TRI-GAS INC	Classroom Supplies	9/9/2014	-12.52
MATHESON TRI-GAS INC	Classroom Supplies	9/9/2014	115.50
MATHESON TRI-GAS INC	Classroom Supplies	9/18/2014	175.17
MATHESON TRI-GAS INC	Classroom Supplies	9/18/2014	98.34
MATHESON TRI-GAS INC	Official Functions	9/23/2014	15.84
MATHESON TRI-GAS INC	Official Functions	9/23/2014	57.46
MATHESON TRI-GAS INC	Official Functions	9/23/2014	81.84
MATHESON TRI-GAS INC	Official Functions	9/23/2014	12.09
MATHESON TRI-GAS INC	Official Functions	9/23/2014	34.19
MATHESON TRI-GAS INC	Official Functions	9/23/2014	12.09
MATHESON TRI-GAS INC	Official Functions	9/23/2014	152.37
MATHESON TRI-GAS INC	Official Functions	9/23/2014	4.03
MATHESON TRI-GAS INC	Official Functions	9/23/2014	12.09
MATHESON TRI-GAS INC	Official Functions	9/23/2014	503.75
MATHESON TRI-GAS INC	Official Functions	9/23/2014	339.67
MATHESON TRI-GAS INC	Official Functions	9/23/2014	4.03
MATHESON TRI-GAS INC	Official Functions	9/23/2014	97.63
MATHESON TRI-GAS INC	Official Functions	9/23/2014	40.82
MATHESON TRI-GAS INC	Official Functions	9/23/2014	16.12

MATHESON TRI-GAS INC	Official Functions	9/23/2014	32.24
MATHESON TRI-GAS INC	Official Functions	9/23/2014	16.12
MATHESON TRI-GAS INC	Official Functions	9/23/2014	68.51
MATHESON TRI-GAS INC	Official Functions	9/23/2014	12.09
MATHESON TRI-GAS INC	Official Functions	9/23/2014	8.06
MATHESON TRI-GAS INC	Official Functions	9/23/2014	12.09
MATHESON TRI-GAS INC	Official Functions	9/23/2014	4.03
MATHESON TRI-GAS INC	Official Functions	9/23/2014	20.15
MATHESON TRI-GAS INC	Official Functions	9/23/2014	48.36
MATHESON TRI-GAS INC	Official Functions	9/23/2014	8.06
MATHESON TRI-GAS INC	Official Functions	9/23/2014	15.62
MATHESON TRI-GAS INC	Official Functions	9/23/2014	530.82
MATHESON TRI-GAS INC	Official Functions	9/23/2014	40.30
MATHESON TRI-GAS INC	Official Functions	9/23/2014	624.65
MCALISTER'S DELI	Refreshments	9/16/2014	473.50
MCALISTER'S DELI	Refreshments	9/16/2014	932.50
MCALISTER'S DELI	Official Functions	9/16/2014	541.15
MCALISTER'S DELI	Official Functions	9/18/2014	260.43
MCALISTER'S DELI	Miscellaneous	9/25/2014	2,990.00
MCGRIFF, SEIBELS & WILLIAMS IN	Prepaid Insurance	9/3/2014	8,910.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	9/25/2014	1,800.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	9/25/2014	1,800.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	9/30/2014	1,800.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	9/30/2014	1,800.00
MCSHAN FLORIST INC	Official Functions	9/11/2014	91.96
MEDIBAG COMPANY	Advertising	9/3/2014	1,500.00
MEMNOSYNE FOUNDATION	Promotional Activities	9/30/2014	100.00
MESORAH HIGH SCHOOL FOR GIRLS	Instructional Service Contracts	9/3/2014	1,082.20
MESQUITE INDEPENDENT SCHOOL DI	Advertising	9/23/2014	250.00
MESQUITE SPORTS CENTER	Departmental Supplies	9/25/2014	788.80
MESQUITE SYMPHONY ORCHESTRA AS	Prepaid Expenditures	9/3/2014	600.00
METALCRAFT INC	Non-Inv Equipment	9/3/2014	980.71
METALCRAFT INC	Departmental Supplies	9/16/2014	1,733.94
METROPLEX WELDING SUPPLY	Classroom Supplies	9/3/2014	1,016.86

METROPLEX WELDING SUPPLY	Classroom Supplies	9/16/2014	5.63
MICHAEL D. CARROLL	Repairs-Classroom Equipment	9/3/2014	990.00
MICHAEL DENARDO	Athletic Officials	9/16/2014	100.00
MICHAEL DENARDO	Athletic Officials	9/30/2014	100.00
MICHAEL SCHENERMAN	Guest Lecturer/Performer	9/23/2014	150.00
MIDWAY AUTO SUPPLY INC	Classroom Supplies	9/3/2014	163.50
MIDWAY AUTO SUPPLY INC	Vehicle Operating Expense	9/11/2014	14.99
MIDWAY AUTO SUPPLY INC	Repairs-Vehicles	9/11/2014	205.00
MIDWAY AUTO SUPPLY INC	Classroom Supplies	9/30/2014	128.71
MIDWAY PRESS LTD	Printing-Other	9/3/2014	6,941.75
MIDWAY PRESS LTD	Printing-Other	9/9/2014	1,564.61
MIDWAY PRESS LTD	Printing-Other	9/9/2014	875.86
MIDWAY PRESS LTD	Printing-Brochures	9/11/2014	6,011.62
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	9/16/2014	705.86
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	9/18/2014	875.86
MIDWAY PRESS LTD	Printing-Other	9/25/2014	3,858.37
MIDWEST BIOSERVICE COMPANY LLC	Service Contracts	9/16/2014	1,091.50
MIDWEST TAPE, LLC	Books, Booklets & Tapes	9/3/2014	39.98
MIGUEL A. NATIVI	Athletic Officials	9/4/2014	120.00
MIKE MITCHELL	Seminar/Registration Fees	9/11/2014	150.00
MIKE MITCHELL	Miscellaneous Fees	9/16/2014	150.00
MIKE MITCHELL	Special Travel	9/23/2014	150.00
MIKE MITCHELL	Other Contracted Svces/Labor	9/25/2014	150.00
MIKE MITCHELL	Seminar/Registration Fees	9/30/2014	150.00
MIKE-NMOKA MITCHEL	Athletic Officials	9/11/2014	25.00
MIKE-NMOKA MITCHEL	Athletic Officials	9/18/2014	30.00
MIKE-NMOKA MITCHEL	Athletic Officials	9/18/2014	25.00
MINDSET WORKS INC	Consultant	9/18/2014	4,500.00
MISSION LINEN SUPPLY	Other Contracted Svces/Labor	9/3/2014	40.00
MISSION LINEN SUPPLY	Service Contracts-Linen Service	9/9/2014	108.87
MISSION LINEN SUPPLY	Service Contracts-Linen Service	9/9/2014	184.12
MISSION LINEN SUPPLY	Classroom Supplies	9/11/2014	86.27
MISSION LINEN SUPPLY	Classroom Supplies	9/11/2014	86.27
MISSION LINEN SUPPLY	Classroom Supplies	9/16/2014	86.27

MISSION LINEN SUPPLY	Classroom Supplies	9/16/2014	40.00
MISSION LINEN SUPPLY	Classroom Supplies	9/16/2014	40.00
MISSION LINEN SUPPLY	Classroom Supplies	9/16/2014	73.25
MISSION LINEN SUPPLY	Classroom Supplies	9/16/2014	73.25
MISSION LINEN SUPPLY	Classroom Supplies	9/16/2014	73.25
MISSION LINEN SUPPLY	Other Contracted Svces/Labor	9/18/2014	20.00
MISSION LINEN SUPPLY	Other Contracted Svces/Labor	9/18/2014	20.00
MISSION LINEN SUPPLY	Classroom Supplies	9/23/2014	86.27
MISSION LINEN SUPPLY	Service Contracts-Linen Service	9/25/2014	108.87
MISSION LINEN SUPPLY	Service Contracts-Linen Service	9/25/2014	327.83
MISTER SWEEPER LP	Other Contracted Svces/Labor	9/23/2014	74.55
MISTER SWEEPER LP	Other Contracted Svces/Labor	9/23/2014	170.40
MISTER SWEEPER LP	Other Contracted Svces/Labor	9/30/2014	319.50
MISTER SWEEPER LP	Other Contracted Svces/Labor	9/30/2014	53.25
MISTER SWEEPER LP	Other Contracted Svces/Labor	9/30/2014	85.20
MITCHEL MIKE-NMOKA	Athletic Officials	9/23/2014	25.00
MITCHELL JACOBS	Athletic Officials	9/11/2014	120.00
MNK INFOTECH INC	Consultant	9/9/2014	3,080.00
MNK INFOTECH INC	Consultant	9/11/2014	3,080.00
MNK INFOTECH INC	Consultant	9/23/2014	2,000.00
MNK INFOTECH INC	Consultant	9/23/2014	1,600.00
MOBILE MINI I INC	Rental/Lease-Other	9/4/2014	130.00
MOBILE MINI I INC	Other Contracted Svces/Labor	9/9/2014	153.60
MOBILE MINI I INC	Other Contracted Svces/Labor	9/16/2014	125.04
MOBILE MINI I INC	Other Contracted Svces/Labor	9/16/2014	115.00
MOBILE MINI I INC	Rental/Lease-Other	9/30/2014	95.00
MOBILE MINI I INC	Rental/Lease-Other	9/30/2014	72.00
MOBILE MINI I INC	Rental/Lease-Other	9/30/2014	130.00
MODERN STORE FIXTURES CO	Classroom Supplies	9/11/2014	117.50
MODERNTHINK, LLC	Consultant	9/3/2014	22,016.00
MOORE DISPOSAL INC	Other Contracted Svces/Labor	9/11/2014	435.56
MOORE MEDICAL LLC	Departmental Supplies	9/4/2014	165.66
MOORE MEDICAL LLC	Departmental Supplies	9/4/2014	594.10
MOORE MEDICAL LLC	Departmental Supplies	9/9/2014	302.86

MOORE MEDICAL LLC	Departmental Supplies	9/9/2014	126.09
MOORE MEDICAL LLC	Departmental Supplies	9/9/2014	-5.00
MOORE MEDICAL LLC	Departmental Supplies	9/11/2014	400.22
MOORE MEDICAL LLC	Departmental Supplies	9/11/2014	-12.59
MOORE MEDICAL LLC	Departmental Supplies	9/11/2014	81.47
MOORE MEDICAL LLC	Departmental Supplies	9/16/2014	325.26
MOORE MEDICAL LLC	Departmental Supplies	9/16/2014	44.52
MOORE MEDICAL LLC	Departmental Supplies	9/16/2014	761.99
MOORE MEDICAL LLC	Classroom Supplies	9/18/2014	910.20
MOORE MEDICAL LLC	Classroom Supplies	9/18/2014	29.35
MOORE MEDICAL LLC	Classroom Supplies	9/18/2014	164.11
MOORE MEDICAL LLC	Classroom Supplies	9/18/2014	80.93
MOORE MEDICAL LLC	Classroom Supplies	9/18/2014	242.72
MOREDIRECT INC	Non-Inv Equipment	9/3/2014	98.77
MOREDIRECT INC	Non-Inv Equipment	9/16/2014	124.29
MORPHOTRUST USA INC	Other Contracted Svces/Labor	9/30/2014	57.40
MOUSER ELECTRONICS	Classroom Supplies	9/4/2014	267.25
MPI ARCHITECTS	Architects & Engineers	9/23/2014	32,275.80
MR. ADRIAN COC	Athletic Officials	9/23/2014	120.00
MS. ALICE R. COMER	Athletic Officials	9/9/2014	700.00
MS. ALICE R. COMER	Athletic Officials	9/23/2014	100.00
MSC INDUSTRIAL SUPPLY CO INC	Classroom Supplies	9/3/2014	316.04
MSC INDUSTRIAL SUPPLY CO INC	Classroom Supplies	9/30/2014	32.85
MSC INDUSTRIAL SUPPLY CO INC	Classroom Supplies	9/30/2014	11,777.76
MSC INDUSTRIAL SUPPLY CO INC	Classroom Supplies	9/30/2014	-11,777.76
MUSIC THEATRE INTERNATIONAL	Clearing	9/3/2014	400.00
MYPLAN.COM	Non-Inv Software	9/3/2014	399.95
N'AWLINS GUMBO KINGS - STEVE H	Guest Lecturer/Performer	9/4/2014	900.00
NAACP	Advertising	9/11/2014	287.50
NAACP	Advertising	9/11/2014	287.50
NAACP	Promotional Activities	9/25/2014	125.00
NACADA	Books, Booklets & Tapes	9/3/2014	5,600.00
NACADA	Seminar/Registration Fees	9/11/2014	370.00
NACADA	Seminar/Registration Fees	9/11/2014	540.00

NACADA	Seminar/Registration Fees	9/16/2014	540.00
NACADA	Memberships	9/30/2014	150.00
NACADA	Memberships	9/30/2014	595.00
NACADA	Memberships	9/30/2014	595.00
NACADA	Memberships	9/30/2014	595.00
NACADA	Memberships	9/30/2014	595.00
NACADA	Memberships	9/30/2014	595.00
NACADA	Memberships	9/30/2014	595.00
NACADA	Memberships	9/30/2014	595.00
NACAS	Seminar/Registration Fees	9/18/2014	775.00
NACAS	Seminar/Registration Fees	9/23/2014	775.00
NACEP, INC	Seminar/Registration Fees	9/23/2014	570.00
NACEP, INC	Seminar/Registration Fees	9/23/2014	570.00
NAEP - TOAL	Seminar/Registration Fees	9/18/2014	300.00
NAFSA	Seminar/Registration Fees	9/11/2014	325.00
NAFSA	Seminar/Registration Fees	9/11/2014	358.00
NAFSA	Seminar/Registration Fees	9/11/2014	325.00
NAFSA	Memberships	9/30/2014	233.00
NAPA AUTO PARTS	Classroom Supplies	9/9/2014	21.52
NAPA AUTO PARTS	Repairs-Vehicles	9/16/2014	45.68
NAPA AUTO PARTS	Repairs-Vehicles	9/16/2014	33.95
NAPA AUTO PARTS	Repairs-Vehicles	9/16/2014	15.42
NAPM	Seminar/Registration Fees	9/9/2014	225.00
NAPM	Seminar/Registration Fees	9/11/2014	225.00
NATIONAL BOOKKEEPERS ASSOCIATI	Office Supplies	9/23/2014	300.00
NATIONAL CINEMEDIA LLC	Advertising	9/4/2014	771.30
NATIONAL CINEMEDIA LLC	Advertising	9/4/2014	94.35
NATIONAL CINEMEDIA LLC	Advertising	9/4/2014	425.00
NATIONAL CINEMEDIA LLC	Advertising	9/4/2014	2,350.00
NATIONAL CINEMEDIA LLC	Advertising	9/9/2014	425.00
NATIONAL CINEMEDIA LLC	Advertising	9/18/2014	425.00
NATIONAL CINEMEDIA LLC	Advertising	9/18/2014	1,889.33
NATIONAL COATINGS & SUPPLIES I	Classroom Supplies	9/11/2014	1,086.74
NATIONAL NOTARY ASSOCIATION	Fidelity Bonds	9/23/2014	109.00

NATIONAL STUDENT CLEARINGHOUSE	Memberships	9/25/2014	425.00
NATIONWIDE POWER SOLUTIONS INC	Information Technology Supplies	9/30/2014	1,898.00
NATL ASSN OF COLLEGES & EMPLOY	Memberships	9/16/2014	425.00
NATL CNCL ON STUDENT DEVELOPME	Seminar/Registration Fees	9/11/2014	450.00
NATL CNCL ON STUDENT DEVELOPME	Seminar/Registration Fees	9/16/2014	550.00
NATL CNCL ON STUDENT DEVELOPME	Advertising	9/23/2014	300.00
NATL CNCL ON STUDENT DEVELOPME	Seminar/Registration Fees	9/30/2014	550.00
NATL ORG FOR ASSOC DEGREE NURS	Seminar/Registration Fees	9/30/2014	175.00
NATL ORG OF MINORITY ARCHITECT	Seminar/Registration Fees	9/3/2014	310.00
NCCET	Seminar/Registration Fees	9/9/2014	498.00
NCCET	Seminar/Registration Fees	9/11/2014	498.00
NCCET	Memberships	9/16/2014	399.00
NCCET	Seminar/Registration Fees	9/30/2014	498.00
NCCHC	Travel-Out of Area	9/11/2014	475.00
NCMPR	Memberships	9/9/2014	750.00
NCMPR	Seminar/Registration Fees	9/25/2014	275.00
NCTRCA	Promotional Activities	9/25/2014	2,500.00
NCTRCA	Memberships	9/25/2014	39,888.00
NEOPOST USA INC	Rental/Lease-Furn. & Equip.	9/16/2014	280.05
NEOPOST USA INC	Departmental Supplies	9/16/2014	234.99
NEOPOST USA INC	Departmental Supplies	9/16/2014	-216.00
NEOPOST USA INC	Departmental Supplies	9/16/2014	238.00
NEOPOST USA INC	Rental/Lease-Furn. & Equip.	9/23/2014	295.00
NEOPOST USA INC	Service Contracts	9/23/2014	2,214.60
NETOP TECH INC	Service Contracts	9/23/2014	270.00
NETSUPPORT INC	Information Technology Supplies	9/16/2014	122.40
NETSYNC NETWORK SOLUTIONS	Minor Equipment	9/4/2014	8,266.74
NETSYNC NETWORK SOLUTIONS	Minor Equipment	9/4/2014	4,187.12
NETSYNC NETWORK SOLUTIONS	Minor Equipment	9/4/2014	-66,772.50
NETSYNC NETWORK SOLUTIONS	Minor Equipment	9/4/2014	66,772.50
NETSYNC NETWORK SOLUTIONS	Other Contracted Svces/Labor	9/9/2014	6,000.00
NETSYNC NETWORK SOLUTIONS	Minor Equipment	9/11/2014	10,438.32
NETSYNC NETWORK SOLUTIONS	Minor Equipment	9/11/2014	22,200.00
NETSYNC NETWORK SOLUTIONS	Minor Equipment	9/11/2014	10,500.00

NETSYNC NETWORK SOLUTIONS	Minor Equipment	9/11/2014	10,000.00
NETSYNC NETWORK SOLUTIONS	Minor Equipment	9/11/2014	-4,633.30
NETSYNC NETWORK SOLUTIONS	Other Contracted Svces/Labor	9/16/2014	15,960.00
NETSYNC NETWORK SOLUTIONS	Other Contracted Svces/Labor	9/23/2014	1,800.00
NEW ACCOUNTANT MAGAZINE	Periodicals & Newspapers	9/25/2014	73.75
NICOL SCALES & MEASUREMENT	Repairs-Classroom Equipment	9/9/2014	458.00
NICOL SCALES & MEASUREMENT	Repairs-Classroom Equipment	9/11/2014	196.00
NJCAA	Memberships	9/16/2014	200.00
NJCAA	Memberships	9/16/2014	200.00
NJCAA	Memberships	9/23/2014	200.00
NJCAA	Memberships	9/23/2014	2,361.50
NJCAA	Memberships	9/25/2014	1,750.00
NJCAA	Memberships	9/25/2014	200.00
NJCAA	Memberships	9/30/2014	200.00
NN2	Seminar/Registration Fees	9/18/2014	400.00
NN2	Seminar/Registration Fees	9/18/2014	400.00
NN2	Seminar/Registration Fees	9/23/2014	400.00
NORCOSTCO INC	Rental/Lease-Other	9/18/2014	226.25
NORCOSTCO INC	Classroom Supplies	9/23/2014	3,316.48
NORTH DALLAS CHAMBER COMMERCE	Official Functions	9/3/2014	80.00
NORTH TEXAS COMMISSION	Seminar/Registration Fees	9/18/2014	130.00
NORTH TEXAS HORIZONS LLC	Seminar/Registration Fees	9/23/2014	6,600.00
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	9/9/2014	3.80
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	9/9/2014	3.48
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	9/9/2014	14.09
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	9/9/2014	13.86
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	9/30/2014	1.77
NOTARY PUBLIC UNDERWRITERS AGC	Office Supplies	9/3/2014	12.00
NOTARY PUBLIC UNDERWRITERS AGC	Miscellaneous Fees	9/3/2014	95.75
NOW MAGAZINES LLC	Advertising	9/3/2014	1,195.00
NTCCC	Prepaid Expenditures	9/3/2014	80.00
NTCCC	Seminar/Registration Fees	9/3/2014	80.00
NTCCC	Prepaid Expenditures	9/3/2014	900.00
NTCCC	Seminar/Registration Fees	9/3/2014	900.00

NTCCC	Seminar/Registration Fees	9/23/2014	80.00
NTCCC	Seminar/Registration Fees	9/23/2014	80.00
NTCCC	Seminar/Registration Fees	9/23/2014	80.00
NTCCC	Seminar/Registration Fees	9/23/2014	80.00
NTCCC	Seminar/Registration Fees	9/23/2014	80.00
NTCCC	Seminar/Registration Fees	9/23/2014	80.00
NTCCC	Seminar/Registration Fees	9/25/2014	80.00
NTCCC	Seminar/Registration Fees	9/30/2014	80.00
NTCCC	Seminar/Registration Fees	9/30/2014	80.00
OAK CLIFF COALITION FOR THE AR	Promotional Activities	9/9/2014	250.00
OAK FARMS DAIRY	Food & Related Supplies	9/3/2014	34.37
OAK FARMS DAIRY	Food & Related Supplies	9/16/2014	40.57
OAK FARMS DAIRY	Food & Related Supplies	9/23/2014	35.02
OAK FARMS DAIRY	Food & Related Supplies	9/25/2014	29.46
OAK FARMS DAIRY	Food & Related Supplies	9/30/2014	40.57
OAK HILL PUBLISHING CO	Books, Booklets & Tapes	9/25/2014	135.00
OCCUPATIONAL HEALTH CTRS OF TH	Other Contracted Svces/Labor	9/9/2014	71.50
OCCUPATIONAL HEALTH CTRS OF TH	Other Contracted Svces/Labor	9/23/2014	127.50
OCCUPATIONAL HEALTH CTRS OF TH	Other Contracted Svces/Labor	9/30/2014	120.50
OCCUPATIONAL HEALTH CTRS OF TH	Other Contracted Svces/Labor	9/30/2014	251.00
OCLC	Other Contracted Svces/Labor	9/30/2014	39,436.36
OFF WE GO INC	Other Contracted Svces/Labor	9/16/2014	2,550.00
OFFICEMAX	Copying-Print Shop	9/3/2014	1,362.20
OFFICEMAX	Copying-Print Shop	9/4/2014	186.00
OFFICEMAX	Copying-Print Shop	9/16/2014	62.00
OFFICEMAX	Copying-Print Shop	9/18/2014	1,560.00
OFFICEMAX	Copying-Print Shop	9/18/2014	28.44
OGLETREE, DEAKINS, NASH,	Legal Fees	9/9/2014	1,541.00
OGLETREE, DEAKINS, NASH,	Legal Fees	9/9/2014	4,862.57
OGLETREE, DEAKINS, NASH,	Legal Fees	9/9/2014	112.50
OGLETREE, DEAKINS, NASH,	Legal Fees	9/9/2014	8,505.22
OGLETREE, DEAKINS, NASH,	Legal Fees	9/9/2014	3,675.45
OGLETREE, DEAKINS, NASH,	Legal Fees	9/9/2014	4,200.00
OGLETREE, DEAKINS, NASH,	Legal Fees	9/9/2014	412.50

OGLETREE, DEAKINS, NASH,	Legal Fees	9/9/2014	112.50
OLMSTED-KIRK PAPER COMPANY	Minor Equipment	9/9/2014	9,469.24
ON THE CUTTING EDGE ENGRAVERS	Awards	9/18/2014	250.00
ON THE CUTTING EDGE ENGRAVERS	Awards	9/18/2014	35.00
ON-SITE EQUIPMENT SERVICES	Repairs-Classroom Equipment	9/18/2014	1,359.25
ONE CALL NOW	Other Contracted Svces/Labor	9/4/2014	5,175.00
OPTIMALRESUME.COM INC	Software-Capt-Operating	9/18/2014	24,240.00
PAC SYSTEMS INC	Other Contracted Svces/Labor	9/4/2014	190.00
PAC SYSTEMS INC	Service Contracts	9/9/2014	320.00
PAC SYSTEMS INC	Service Contracts	9/9/2014	707.00
PAC SYSTEMS INC	Service Contracts	9/11/2014	240.00
PAC SYSTEMS INC	Service Contracts	9/11/2014	1,190.00
PAC SYSTEMS INC	Service Contracts	9/11/2014	380.00
PAC SYSTEMS INC	Service Contracts	9/11/2014	190.00
PAC SYSTEMS INC	Service Contracts	9/11/2014	339.00
PAC SYSTEMS INC	Service Contracts	9/16/2014	6,500.00
PAC SYSTEMS INC	Service Contracts	9/16/2014	190.00
PAC SYSTEMS INC	Repairs-Other	9/18/2014	570.00
PANDORA MEDIA INC	Advertising	9/11/2014	4,841.94
PAPERWISE INC	Info. Tech.-Software	9/11/2014	94,825.00
PARAGON INDUSTRIES	Classroom Supplies	9/16/2014	625.00
PARATEXT LLC	Other Contracted Svces/Labor	9/25/2014	5,625.00
PARK PLACE TECHNOLOGIES LLC	Other Contracted Svces/Labor	9/18/2014	3,760.00
PARKING COMPANY OF AMERICA-DAL	Other Contracted Svces/Labor	9/9/2014	2,850.00
PARTY TIME PRODUCTIONS	Prepaid Expenditures	9/3/2014	350.00
PARTY TIME PRODUCTIONS	Prepaid Expenditures	9/3/2014	300.00
PARTY TIME PRODUCTIONS	Guest Lecturer/Performer	9/30/2014	300.00
PATTERSON DENTAL SUPPLY INC	Non-Inv Equipment	9/23/2014	736.55
PATTERSON DENTAL SUPPLY INC	Non-Inv Equipment	9/23/2014	509.49
PATTERSON DENTAL SUPPLY INC	Non-Inv Equipment	9/23/2014	-1,096.19
PATTERSON DENTAL SUPPLY INC	Non-Inv Equipment	9/23/2014	1,106.69
PAVEMENT SERVICES CORPORATION	Repairs-Grounds	9/4/2014	1,800.00
PAVEMENT SERVICES CORPORATION	Repairs-Grounds	9/4/2014	4,472.00
PCMG INC	Classroom Supplies	9/4/2014	654.00

PCMG INC	Non-Inv Computer Peripherals	9/11/2014	620.00
PCMG INC	LRC Supplies	9/30/2014	130.00
PEDRAZA FAZ ENTERPRISES INC	Refreshments	9/23/2014	333.00
PEDRAZA FAZ ENTERPRISES INC	Refreshments	9/23/2014	187.00
PENDER'S MUSIC COMPANY	Departmental Supplies	9/4/2014	540.68
PENDER'S MUSIC COMPANY	Departmental Supplies	9/4/2014	123.85
PENDER'S MUSIC COMPANY	Departmental Supplies	9/4/2014	107.35
PENDER'S MUSIC COMPANY	Departmental Supplies	9/4/2014	130.10
PERFORMANCE FOOD GROUP	Promotional Activities	9/9/2014	1,414.80
PEROT MUSEUM OF NATURE AND SCI	Guest Lecturer/Performer	9/16/2014	385.00
PERRY WOODEN	Athletic Officials	9/16/2014	85.00
PERRY WOODEN	Athletic Officials	9/23/2014	85.00
PHI THETA KAPPA	Official Functions	9/3/2014	59.00
PHI THETA KAPPA	Official Functions	9/3/2014	118.00
PHI THETA KAPPA	Official Functions	9/3/2014	59.00
PHI THETA KAPPA	Official Functions	9/3/2014	59.00
PHI THETA KAPPA	Official Functions	9/3/2014	59.00
PHI THETA KAPPA	Official Functions	9/3/2014	59.00
PHI THETA KAPPA	Official Functions	9/3/2014	59.00
PHI THETA KAPPA	Official Functions	9/3/2014	59.00
PHI THETA KAPPA	Official Functions	9/9/2014	118.00
PHI THETA KAPPA	Official Functions	9/9/2014	236.00
PHI THETA KAPPA	Official Functions	9/9/2014	59.00
PHI THETA KAPPA	Official Functions	9/9/2014	59.00
PHI THETA KAPPA	Clubs	9/16/2014	65.00
PHI THETA KAPPA	Clubs	9/18/2014	428.00
PHYSIO-CONTROL INC	Equip.-Instructional	9/16/2014	24,965.62
PHYSIO-CONTROL INC	Equip.-Instructional	9/16/2014	1,167.90
PHYSIO-CONTROL INC	Equip.-Instructional	9/16/2014	-845.10
PHYSIO-CONTROL INC	Equip.-Instructional	9/16/2014	796.00
PIKES PEAK OF DALLAS	Classroom Supplies	9/3/2014	55.35
PIKES PEAK OF DALLAS	Classroom Supplies	9/3/2014	70.95
PIKES PEAK OF DALLAS	Classroom Supplies	9/4/2014	54.70
PIKES PEAK OF DALLAS	Classroom Supplies	9/4/2014	61.00

PIKES PEAK OF DALLAS	Classroom Supplies	9/11/2014	64.90
PIKES PEAK OF DALLAS	Classroom Supplies	9/30/2014	137.45
PIKES PEAK OF DALLAS	Classroom Supplies	9/30/2014	77.20
PINNACLE VIDEO GROUP INC	Other Contracted Svces/Labor	9/23/2014	192.50
PITNEY BOWES INC	Office Supplies	9/18/2014	80.00
PITNEY BOWES INC	Rental/Lease-Furn. & Equip.	9/30/2014	948.01
PIXFLEX MEDIA LLC	Clearing	9/30/2014	900.00
PLANO OFFICE SUPPLY CO	Minor Furniture	9/4/2014	2,326.56
PLANO OFFICE SUPPLY CO	Non-Inv Furniture	9/9/2014	21,140.05
POCKET NURSE	Classroom Supplies	9/3/2014	870.57
POCKET NURSE	Classroom Supplies	9/3/2014	101.83
POCKET NURSE	Classroom Supplies	9/3/2014	17.97
POCKET NURSE	Classroom Supplies	9/4/2014	42.65
POCKET NURSE	Classroom Supplies	9/4/2014	567.65
POCKET NURSE	Classroom Supplies	9/4/2014	518.00
POCKET NURSE	Classroom Supplies	9/4/2014	244.91
POCKET NURSE	Departmental Supplies	9/9/2014	181.85
POCKET NURSE	Classroom Supplies	9/11/2014	1,321.95
POCKET NURSE	Departmental Supplies	9/16/2014	36.95
POCKET NURSE	Departmental Supplies	9/16/2014	2,080.00
POCKET NURSE	Departmental Supplies	9/16/2014	114.79
POLICE & SHERIFF PRESS INC	Other Contracted Svces/Labor	9/9/2014	12.49
POLICE & SHERIFF PRESS INC	Other Contracted Svces/Labor	9/9/2014	12.49
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/3/2014	496.40
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/3/2014	445.90
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/4/2014	4,119.50
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/9/2014	2,065.60
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/11/2014	1,296.34
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/11/2014	987.54
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/11/2014	1,661.15
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/11/2014	-214.50
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/11/2014	-126.10
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/16/2014	1,401.25
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/18/2014	5,913.25

POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/25/2014	3,349.96
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/25/2014	906.25
POOLSURE - HOUSTON	Maintenance Supplies	9/4/2014	399.00
POOLSURE - HOUSTON	Maintenance Supplies	9/11/2014	199.50
POOLSURE - HOUSTON	Maintenance Supplies	9/16/2014	171.00
POOLSURE - HOUSTON	Maintenance Supplies	9/16/2014	342.00
POOLSURE - HOUSTON	Fertilizers & Chemicals	9/18/2014	319.20
POOLSURE - HOUSTON	Maintenance Supplies	9/23/2014	342.00
POSITIVE PROMOTION	Promotional Activities	9/3/2014	434.07
POST HOC PRESS	Books, Booklets & Tapes	9/11/2014	272.20
POSTMASTER	Bulk Mail	9/16/2014	10,000.00
PPG ARCHITECTURAL FINISHES IN	Equipment-Physical Plant-Inventoriable	9/16/2014	5,799.00
PREMIER AGENDAS LLC	Classroom Supplies	9/25/2014	898.29
PRESIDENT'S ROUNDTABLE	Seminar/Registration Fees	9/25/2014	1,000.00
PRESIDENT'S ROUNDTABLE	Seminar/Registration Fees	9/25/2014	250.00
PRESIDENT'S ROUNDTABLE	Seminar/Registration Fees	9/25/2014	500.00
PRESIDENT'S ROUNDTABLE	Seminar/Registration Fees	9/25/2014	250.00
PRESIDENT'S ROUNDTABLE	Memberships	9/25/2014	750.00
PRESIDENT'S ROUNDTABLE	Seminar/Registration Fees	9/30/2014	250.00
PRESIDENT'S ROUNDTABLE	Seminar/Registration Fees	9/30/2014	500.00
PRESIDENT'S ROUNDTABLE	Seminar/Registration Fees	9/30/2014	500.00
PRESIDENT'S ROUNDTABLE	Seminar/Registration Fees	9/30/2014	250.00
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	9/18/2014	17,400.00
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	9/18/2014	1,501.04
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	9/18/2014	8,818.61
PRESSMAN PRINTING INC	Clearing	9/4/2014	343.70
PRESSMAN PRINTING INC	Printing-Brochures	9/9/2014	345.70
PRESSMAN PRINTING INC	Printing-Brochures	9/9/2014	9,280.47
PRIMARY MEDIA LTD	Advertising	9/23/2014	6,180.00
PRODUCTIVITY CENTER INC	Prepaid Expenditures	9/3/2014	295.00
PROF EMERGENCY SVC ASSN OF IRV	Other Contracted Svces/Labor	9/11/2014	45.00
PROF EMERGENCY SVC ASSN OF IRV	Other Contracted Svces/Labor	9/11/2014	495.00
PROFESSIONAL MEDIA GROUP LLC	Advertising	9/16/2014	4,950.00
PROFESSIONAL SPORTS PUBLICATIO	Advertising	9/11/2014	7,000.00

PROFESSIONAL SVCS & EDUCATION	Seminar/Registration Fees	9/11/2014	795.00
PROFESSIONAL SVCS & EDUCATION	Seminar/Registration Fees	9/11/2014	795.00
PROGRESSIVE BUSINESS PUBLICATI	Books, Booklets & Tapes	9/11/2014	432.00
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	9/4/2014	220.50
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	9/16/2014	896.61
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	9/23/2014	124.63
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	9/23/2014	879.67
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	9/23/2014	711.48
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	9/25/2014	124.63
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	9/30/2014	61.71
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	9/30/2014	124.63
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	9/30/2014	83.49
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	9/30/2014	209.33
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	9/30/2014	156.09
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	9/30/2014	209.33
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	9/30/2014	209.33
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	9/30/2014	91.00
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	9/30/2014	-7.51
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	9/30/2014	25.00
PROMETRIC INC	Clearing	9/3/2014	150.00
PROQUEST CSA LLC	Other Contracted Svces/Labor	9/25/2014	4,291.00
PROQUEST CSA LLC	Other Contracted Svces/Labor	9/25/2014	18,259.00
PROSTAR SERVICES INC	Miscellaneous	9/9/2014	78.77
PROTECTION ONE SECURITY	Rental/Lease-Other	9/23/2014	38.54
PROVANTAGE LLC	Non-Inv Computer Equipment	9/9/2014	427.96
PROVANTAGE LLC	Non-Inv Computer Equipment	9/9/2014	355.84
PROVANTAGE LLC	Non-Inv Computer Equipment	9/9/2014	230.60
PSI TECHNOLOGY	Info. Tech.-Maintenance & Repair	9/30/2014	14,994.64
QM QUALITY MATTERS INC	Seminar/Registration Fees	9/9/2014	585.00
QM QUALITY MATTERS INC	Seminar/Registration Fees	9/25/2014	620.00
R. H. PERRY & ASSOCIATES INC	Consultant	9/11/2014	50,639.04
RADIATION DETECTION COMPANY	Clearing	9/9/2014	-20.00
RADIATION DETECTION COMPANY	Clearing	9/9/2014	20.00
RADIATION DETECTION COMPANY	Clearing	9/9/2014	8.00

RADIATION DETECTION COMPANY	Clearing	9/9/2014	3.92
RADIATION DETECTION COMPANY	Clearing	9/9/2014	8.00
RADIATION DETECTION COMPANY	Clearing	9/16/2014	117.60
RAPID LEARNING INSTITUTE	Seminar/Registration Fees	9/16/2014	404.00
RAYMOND HARRIS & ASSOCIATE INC	Architects & Engineers	9/9/2014	3,877.23
RECRUITMILITARY LLC	Seminar/Registration Fees	9/3/2014	1,795.00
REDLEAF PRESS	Books, Booklets & Tapes	9/4/2014	810.37
REED, WELLS, BENSON & COMPANY	Architects & Engineers	9/9/2014	19,530.00
RELIAS LEARNING LLC	Seminar/Registration Fees	9/3/2014	90.00
REPLIWEB INC	Info. Tech.-Software	9/23/2014	3,060.00
REPUBLIC SERVICES	Other Contracted Svces/Labor	9/4/2014	207.74
REPUBLIC SERVICES	Other Contracted Svces/Labor	9/4/2014	2,552.81
REPUBLIC SERVICES	Other Contracted Svces/Labor	9/4/2014	733.63
REPUBLIC SERVICES	Other Contracted Svces/Labor	9/16/2014	1,980.89
REPUBLIC SERVICES	Other Contracted Svces/Labor	9/25/2014	155.96
RESERVE ACCOUNT	Postage	9/23/2014	3,000.00
REVGEAR SPORTS CO	Classroom Supplies	9/9/2014	637.50
RHCA	Memberships	9/25/2014	500.00
RICHARD C. JOHNSTON, MD	Other Contracted Svces/Labor	9/18/2014	1,500.00
RICHARDSON READY ELECTRIC INC	Other Contracted Svces/Labor	9/25/2014	145.50
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	9/11/2014	308.88
RICHARDSON SYMPHONY ORCHESTRA	Advertising	9/23/2014	500.00
RICOH USA INC	Bulk Mail	9/3/2014	108.60
RICOH USA INC	Non-Inv Equipment	9/3/2014	874.99
RICOH USA INC	Non-Inv Computer Peripherals	9/4/2014	3,499.96
RICOH USA INC	Non-Inv Computer Peripherals	9/4/2014	2,624.97
RICOH USA INC	Other Contracted Svces/Labor	9/9/2014	1,898.60
RICOH USA INC	Printing-Other	9/9/2014	195.00
RICOH USA INC	Printing-Other	9/9/2014	46.00
RICOH USA INC	Printing-Other	9/9/2014	97.50
RICOH USA INC	Printing-Other	9/9/2014	97.50
RICOH USA INC	Printing-Other	9/9/2014	97.50
RICOH USA INC	Non-Inv Equipment	9/11/2014	920.00
RICOH USA INC	Non-Inv Equipment	9/11/2014	874.99

RICOH USA INC	Printing-Other	9/11/2014	97.50
RICOH USA INC	Printing-Other	9/16/2014	312.00
RICOH USA INC	Printing-Other	9/16/2014	97.50
RICOH USA INC	Printing-Other	9/16/2014	97.50
RICOH USA INC	Printing-Other	9/16/2014	97.50
RICOH USA INC	Printing-Other	9/16/2014	97.50
RICOH USA INC	Printing-Other	9/16/2014	97.50
RICOH USA INC	Printing-Other	9/16/2014	150.00
RICOH USA INC	Printing-Other	9/18/2014	97.50
RICOH USA INC	Other Contracted Svces/Labor	9/18/2014	6,971.10
RICOH USA INC	Service Contracts	9/18/2014	507.00
RICOH USA INC	Printing-Other	9/18/2014	97.50
RICOH USA INC	Printing-Other	9/18/2014	97.50
RICOH USA INC	Printing-Other	9/18/2014	97.50
RICOH USA INC	Printing-Other	9/18/2014	97.50
RICOH USA INC	Service Contracts	9/25/2014	676.00
RICOH USA INC	Service Contracts	9/25/2014	169.00
RICOH USA INC	Service Contracts	9/25/2014	298.00
RICOH USA INC	Non-Inv Computer Peripherals	9/30/2014	874.99
RICOH USA INC	Non-Inv Computer Peripherals	9/30/2014	2,624.97
ROACH HOWARD SMITH & BARTON IN	Prepaid Insurance	9/4/2014	126,031.00
ROACH HOWARD SMITH & BARTON IN	Prepaid Insurance	9/4/2014	465.00
ROACH HOWARD SMITH & BARTON IN	Prepaid Insurance	9/4/2014	1,750.00
ROACH HOWARD SMITH & BARTON IN	Prepaid Insurance	9/4/2014	4,794.00
ROBERT MARSHALL MANN	Athletic Officials	9/9/2014	85.00
ROBERT MARSHALL MANN	Athletic Officials	9/30/2014	120.00
RODGER A. BASS	Plumbing Supplies	9/3/2014	4.32
RONNIE ANDERSON AUTOMOTIVE INC	Vehicle Operating Expense	9/30/2014	314.24
ROY YAMADA, MD	Other Contracted Svces/Labor	9/30/2014	1,000.00
ROYAL CATERING INC	Miscellaneous	9/3/2014	1,200.00
ROYAL CATERING INC	Miscellaneous	9/3/2014	710.00
ROYAL CATERING INC	Miscellaneous	9/3/2014	957.00
ROYAL CATERING INC	Miscellaneous	9/3/2014	5,665.00
ROYAL CATERING INC	Miscellaneous	9/3/2014	459.00

ROYAL CATERING INC	Staff Development	9/4/2014	432.50
ROYAL CATERING INC	Refreshments	9/18/2014	198.00
ROYAL CATERING INC	Refreshments	9/23/2014	600.00
ROYAL CATERING INC	Refreshments	9/23/2014	999.75
ROYAL CATERING INC	Refreshments	9/25/2014	894.00
ROYAL CATERING INC	Refreshments	9/25/2014	600.00
ROYAL CATERING INC	Official Functions	9/30/2014	750.00
ROYAL CATERING INC	Official Functions	9/30/2014	544.00
ROYAL CATERING INC	Official Functions	9/30/2014	510.90
RSMEANS	Seminar/Registration Fees	9/4/2014	700.00
RUSSELL E. FREY	Classroom Supplies	9/25/2014	299.85
S & S WORLDWIDE INC	Promotional Activities	9/4/2014	53.50
SACSA	Seminar/Registration Fees	9/23/2014	240.00
SACSCOC	Seminar/Registration Fees	9/4/2014	500.00
SACSCOC	Seminar/Registration Fees	9/25/2014	500.00
SACSCOC	Seminar/Registration Fees	9/30/2014	695.00
SACSCOC	Seminar/Registration Fees	9/30/2014	640.00
SAFETY-KLEEN CORPORATION	Classroom Supplies	9/11/2014	587.29
SAM'S CLUB	Memberships	9/18/2014	180.00
SAMUEL FRENCH INC	Copyrights, Royalties & Licens	9/9/2014	500.00
SAMUEL FRENCH INC	Copyrights, Royalties & Licens	9/9/2014	920.00
SANDRA DIJKSTRA LITERARY AGENC	Copyrights, Royalties & Licens	9/3/2014	50.00
SANOFI PASTEUR INC	Departmental Supplies	9/25/2014	139.68
SANOFI PASTEUR INC	Departmental Supplies	9/25/2014	-1,207.29
SANOFI PASTEUR INC	Departmental Supplies	9/25/2014	76.76
SANOFI PASTEUR INC	Departmental Supplies	9/25/2014	471.26
SANOFI PASTEUR INC	Departmental Supplies	9/25/2014	313.32
SANOFI PASTEUR INC	Departmental Supplies	9/25/2014	1,207.29
SANS INSTITUTE	Seminar/Registration Fees	9/11/2014	695.00
SAS INSTITUTE INC	Info. Tech.-Software	9/25/2014	8,170.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	9/3/2014	2,050.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	9/3/2014	2,100.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	9/11/2014	20,282.00
SCANTRON CORPORATION	Office Supplies	9/4/2014	40.50

SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	9/11/2014	104.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	9/23/2014	35.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	9/23/2014	45.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	9/23/2014	45.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	9/25/2014	30.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	9/25/2014	35.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	9/25/2014	120.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	9/25/2014	45.00
SCHENDEL PEST SERVICES	Service Contracts	9/30/2014	60.00
SCHENDEL PEST SERVICES	Service Contracts	9/30/2014	100.00
SCHENDEL PEST SERVICES	Service Contracts	9/30/2014	35.00
SCHENDEL PEST SERVICES	Service Contracts	9/30/2014	35.00
SCHENDEL PEST SERVICES	Service Contracts	9/30/2014	75.00
SCHENDEL PEST SERVICES	Service Contracts	9/30/2014	75.00
SCHENDEL PEST SERVICES	Service Contracts	9/30/2014	65.00
SCHENDEL PEST SERVICES	Service Contracts	9/30/2014	210.00
SCHENDEL PEST SERVICES	Service Contracts	9/30/2014	210.00
SCHENDEL PEST SERVICES	Service Contracts	9/30/2014	35.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	9/16/2014	4,985.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	9/18/2014	1,855.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	9/18/2014	184.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	9/23/2014	62.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	9/25/2014	1,500.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	9/30/2014	3,247.50
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	9/30/2014	3,247.50
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	9/30/2014	3,247.50
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	9/30/2014	3,247.50
SCHOLARSHIP AMERICA INC	Scholarships	9/30/2014	426.00
SCHOLARSHIP AMERICA INC	Scholarships	9/30/2014	2,000.00
SCHOOLHOUSE AUDIO-VISUAL	Non-Inv Equipment	9/3/2014	1,345.50
SCHOOLHOUSE AUDIO-VISUAL	Non-Inv Equipment	9/9/2014	14,210.27
SE DALLAS CHAMBER OF COMMERCE	Miscellaneous	9/25/2014	90.00
SECOND NATURE INC	Prepaid Expenditures	9/3/2014	750.00
SECOND NATURE INC	Travel-Out of Area	9/4/2014	750.00

SECOND NATURE INC	Memberships	9/16/2014	1,500.00
SECOND NATURE INC	Seminar/Registration Fees	9/23/2014	550.00
SECOND NATURE INC	Memberships	9/30/2014	750.00
SECURE CAM INC	Other Contracted Svces/Labor	9/16/2014	1,990.55
SECURE CAM INC	Other Contracted Svces/Labor	9/23/2014	830.00
SENSEABILITY TECHNICAL TRAININ	Instructional Service Contracts	9/3/2014	7,000.00
SERENITY PLAYHOUSE	Other Contracted Svces/Labor	9/30/2014	175.00
SERVICE BROADCASTING GROUP, LL	Advertising	9/3/2014	8,733.75
SHANON KNUDTSON	Athletic Officials	9/23/2014	100.00
SHELL FLEET	Vehicle Operating Expense	9/16/2014	358.87
SHELL OIL COMPANY	Vehicle Operating Expense	9/16/2014	519.79
SHELLY ELY	Bulk Mail	9/23/2014	10,868.00
SHEPARD EXPOSITION SERVICES IN	Promotional Activities	9/16/2014	720.80
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	9/3/2014	620.00
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	9/3/2014	409.00
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	9/3/2014	1,115.78
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	9/3/2014	524.98
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	9/3/2014	232.17
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	9/3/2014	1,193.09
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	9/3/2014	30.70
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	9/3/2014	187.46
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	9/3/2014	143.44
SHI-GOVERNMENT SOLUTIONS	Office Supplies	9/4/2014	69.13
SHI-GOVERNMENT SOLUTIONS	Office Supplies	9/4/2014	299.98
SHI-GOVERNMENT SOLUTIONS	Office Supplies	9/4/2014	900.61
SHI-GOVERNMENT SOLUTIONS	Office Supplies	9/4/2014	460.86
SHI-GOVERNMENT SOLUTIONS	Office Supplies	9/4/2014	4,919.97
SHI-GOVERNMENT SOLUTIONS	Office Supplies	9/4/2014	35.20
SHI-GOVERNMENT SOLUTIONS	Office Supplies	9/4/2014	337.28
SHI-GOVERNMENT SOLUTIONS	Office Supplies	9/4/2014	362.60
SHI-GOVERNMENT SOLUTIONS	Office Supplies	9/4/2014	1,918.36
SHI-GOVERNMENT SOLUTIONS	Office Supplies	9/4/2014	53.40
SHI-GOVERNMENT SOLUTIONS	Office Supplies	9/4/2014	46.30
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/9/2014	262.49

SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/9/2014	855.56
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/9/2014	35.83
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/9/2014	5,869.50
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/9/2014	30.40
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/9/2014	3,677.70
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/9/2014	236.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/9/2014	-236.00
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	9/11/2014	28.10
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	9/11/2014	85.60
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	9/11/2014	353.40
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	9/11/2014	263.00
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	9/11/2014	961.13
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	9/11/2014	524.98
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	9/11/2014	6,620.18
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	9/16/2014	1,381.23
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	9/16/2014	868.77
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	9/16/2014	145.90
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	9/16/2014	826.15
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	9/16/2014	-1,216.24
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/18/2014	787.47
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/18/2014	69,184.50
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/18/2014	1,041.25
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/18/2014	262.49
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/18/2014	344.98
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/18/2014	140.99
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/18/2014	1,177.02
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/18/2014	3,437.18
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/18/2014	82.49
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/18/2014	3,215.40
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/18/2014	-310.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/18/2014	310.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/18/2014	1,119.68
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/18/2014	1,119.68
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/18/2014	2,536.10

SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/18/2014	2,083.43
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/18/2014	1,080.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/18/2014	1,180.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/18/2014	124.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/18/2014	354.31
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	9/23/2014	45,245.90
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	9/23/2014	3,287.19
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	9/23/2014	2,422.74
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	9/23/2014	1,332.99
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	9/23/2014	3,872.16
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	9/23/2014	2,719.49
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	9/25/2014	9,044.09
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	9/25/2014	1,131.25
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	9/25/2014	2,275.20
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	9/25/2014	295.65
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	9/25/2014	3,132.88
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	9/25/2014	93.19
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	9/30/2014	448.18
SHIRA RICHTER	Guest Lecturer/Performer	9/23/2014	250.00
SHRM LEARNING SYSTEMS	Books, Booklets & Tapes	9/16/2014	717.00
SHUTTERSTOCK INC	Other Contracted Svces/Labor	9/4/2014	2,388.00
SIMPLEXGRINNELL LP	Repairs-Physical Plant Equipment	9/11/2014	1,777.36
SIX & MANGO EQUIPMENT LLP	Rental/Lease-Other	9/23/2014	595.21
SIX FLAGS HURRICANE HARBOR	Clearing	9/9/2014	1,224.40
SIX FLAGS HURRICANE HARBOR	Clearing	9/25/2014	172.76
SKILLPATH SEMINARS	Books, Booklets & Tapes	9/3/2014	31.90
SMITH PIANO SERVICING	Service Contracts	9/16/2014	950.00
SMITH TRANSPORTATION	Other Contracted Svces/Labor	9/23/2014	85.22
SMITH TRANSPORTATION	Other Contracted Svces/Labor	9/23/2014	85.22
SMITH TRANSPORTATION	Other Contracted Svces/Labor	9/23/2014	85.55
SMITH TRANSPORTATION	Other Contracted Svces/Labor	9/23/2014	85.22
SMITH TRANSPORTATION	Other Contracted Svces/Labor	9/23/2014	144.62
SOCCER CITY INC	Classroom Supplies	9/3/2014	982.00
SOCCER CITY INC	Classroom Supplies	9/9/2014	982.00

SOCIAL & ENVIRONMENTAL ENTREPR	Promotional Activities	9/30/2014	500.00
SOLARWINDS.NET INC	Copyrights, Royalties & Licens	9/9/2014	5,219.00
SOLARWINDS.NET INC	Info. Tech.-Software	9/30/2014	12,132.00
SOMETHING DIFFERENT CUISINE	Official Functions	9/3/2014	500.00
SOMETHING DIFFERENT CUISINE	Official Functions	9/3/2014	500.00
SOMETHING DIFFERENT CUISINE	Official Functions	9/3/2014	500.00
SOMETHING DIFFERENT CUISINE	Official Functions	9/3/2014	500.00
SOMETHING DIFFERENT CUISINE	Official Functions	9/3/2014	750.00
SOMETHING DIFFERENT CUISINE	Official Functions	9/3/2014	874.99
SOMETHING DIFFERENT CUISINE	Official Functions	9/9/2014	325.00
SOMETHING DIFFERENT CUISINE	Official Functions	9/11/2014	300.00
SOMETHING DIFFERENT CUISINE	Official Functions	9/16/2014	2,089.73
SOMETHING DIFFERENT CUISINE	Refreshments	9/18/2014	223.25
SOMETHING DIFFERENT CUISINE	Refreshments	9/18/2014	170.40
SOMETHING DIFFERENT CUISINE	Refreshments	9/18/2014	325.00
SOMETHING DIFFERENT CUISINE	Refreshments	9/18/2014	499.50
SOMETHING DIFFERENT CUISINE	Official Functions	9/23/2014	400.00
SOMETHING DIFFERENT CUISINE	Official Functions	9/23/2014	400.00
SOMETHING DIFFERENT CUISINE	Official Functions	9/23/2014	400.00
SOMETHING DIFFERENT CUISINE	Official Functions	9/23/2014	375.00
SOMETHING DIFFERENT CUISINE	Official Functions	9/30/2014	400.00
SOMETHING DIFFERENT CUISINE	Official Functions	9/30/2014	625.00
SOMETHING DIFFERENT CUISINE	Official Functions	9/30/2014	180.00
SOMETHING DIFFERENT CUISINE	Official Functions	9/30/2014	325.00
SOMETHING DIFFERENT CUISINE	Official Functions	9/30/2014	180.00
SONICSOLUTIONS LLC	Fertilizers & Chemicals	9/11/2014	200.00
SONYA SNEED	Special Travel	9/3/2014	300.00
SOUTHEASTERN EMERGENCY EQUIPMI	Classroom Supplies	9/3/2014	351.96
SOUTHEASTERN EMERGENCY EQUIPMI	Classroom Supplies	9/3/2014	1,500.78
SOUTHEASTERN EMERGENCY EQUIPMI	Classroom Supplies	9/3/2014	44.52
SOUTHEASTERN EMERGENCY EQUIPMI	Classroom Supplies	9/3/2014	203.72
SOUTHEASTERN EMERGENCY EQUIPMI	Departmental Supplies	9/16/2014	393.60
SOUTHERN ASSN FOR INSTNL RESEA	Seminar/Registration Fees	9/11/2014	425.00
SOUTHERN ASSN FOR INSTNL RESEA	Seminar/Registration Fees	9/25/2014	320.00

SOUTHERN COMPUTER WAREHOUSE II Non-Inv Equipment		9/11/2014	2,066.58
SOUTHERN COMPUTER WAREHOUSE II Non-Inv Equipment		9/11/2014	713.70
SOUTHERN COMPUTER WAREHOUSE II Non-Inv Equipment		9/11/2014	1,317.70
SOUTHERN COMPUTER WAREHOUSE II Non-Inv Equipment		9/11/2014	1,722.15
SOUTHERN COMPUTER WAREHOUSE II Non-Inv Equipment		9/11/2014	1,377.72
SOUTHERN COMPUTER WAREHOUSE II Non-Inv Equipment		9/16/2014	3,911.60
SOUTHERN COMPUTER WAREHOUSE II Non-Inv Equipment		9/16/2014	6,732.36
SOUTHERN COMPUTER WAREHOUSE II Non-Inv Equipment		9/16/2014	1,999.25
SOUTHERN COMPUTER WAREHOUSE II Non-Inv Equipment		9/18/2014	1,173.48
SOUTHERN COMPUTER WAREHOUSE II Non-Inv Equipment		9/18/2014	782.32
SOUTHERN COMPUTER WAREHOUSE II Non-Inv Equipment		9/23/2014	3,415.20
SOUTHERN COMPUTER WAREHOUSE II Non-Inv Equipment		9/25/2014	1,580.64
SOUTHERN COMPUTER WAREHOUSE II Non-Inv Equipment		9/25/2014	799.70
SOUTHERN COMPUTER WAREHOUSE II Non-Inv Equipment		9/25/2014	3,382.60
SOUTHERN COMPUTER WAREHOUSE II Non-Inv Equipment		9/25/2014	3,724.32
SOUTHERN COMPUTER WAREHOUSE II Non-Inv Equipment		9/25/2014	4,364.86
SOUTHERN COMPUTER WAREHOUSE II Non-Inv Equipment		9/25/2014	799.70
SOUTHERN COMPUTER WAREHOUSE II Non-Inv Equipment		9/25/2014	1,399.58
SOUTHERN COMPUTER WAREHOUSE II Information Technology Supplies		9/30/2014	5,238.87
SOUTHERN DALLAS CNTY BUS & LIV	Advertising	9/11/2014	625.00
SPLASH-N-DASH CAR WASH	Vehicle Operating Expense	9/11/2014	10.00
SPLASH-N-DASH CAR WASH	Vehicle Operating Expense	9/11/2014	10.00
SPLASH-N-DASH CAR WASH	Vehicle Operating Expense	9/11/2014	10.00
SPOK INC	Rental/Lease-Furn. & Equip.	9/9/2014	133.20
SPOK INC	Other Contracted Svces/Labor	9/23/2014	5,156.00
SPORT SUPPLY GROUP INC	Departmental Supplies	9/4/2014	2,946.00
SPORT SUPPLY GROUP INC	Departmental Supplies	9/4/2014	840.00
SPORT SUPPLY GROUP INC	Departmental Supplies	9/9/2014	140.40
SPORT SUPPLY GROUP INC	Departmental Supplies	9/11/2014	281.00
SPORT SUPPLY GROUP INC	Departmental Supplies	9/11/2014	1,985.00
SPORT SUPPLY GROUP INC	Departmental Supplies	9/11/2014	210.72
SPORT SUPPLY GROUP INC	Departmental Supplies	9/16/2014	446.95
SPORT SUPPLY GROUP INC	Departmental Supplies	9/18/2014	982.96
SPORT SUPPLY GROUP INC	Departmental Supplies	9/18/2014	1,508.50

SPORT SUPPLY GROUP INC	Departmental Supplies	9/25/2014	70.00
SPORT SUPPLY GROUP INC	Departmental Supplies	9/25/2014	1,198.38
SPORT SUPPLY GROUP INC	Classroom Supplies	9/30/2014	1,103.53
SPORT SUPPLY GROUP INC	Classroom Supplies	9/30/2014	4,078.98
SPRINGHILL RETREAT CENTER	Staff Development	9/23/2014	400.00
SPRINGHILL RETREAT CENTER	Staff Development	9/23/2014	150.00
SPRINKLISMS INC	Guest Lecturer/Performer	9/3/2014	5,000.00
SPRINKLISMS INC	Guest Lecturer/Performer	9/18/2014	4,500.00
SPRINT	Telephone-Local Service	9/9/2014	32.99
SPRINT	Telephone-Local Service	9/9/2014	129.95
SPRINT	Telephone-Long Distance	9/11/2014	240.86
SPRINT	Telephone-Local Service	9/18/2014	45.35
SPRINT SOLUTIONS INC	Mobile Phone-Long Distance	9/3/2014	181.60
SPRINT SOLUTIONS INC	Mobile Phone - Local Service	9/3/2014	631.67
SPRINT SOLUTIONS INC	Mobile Phone - Local Service	9/4/2014	657.48
SPRINT SOLUTIONS INC	Other Contracted Svces/Labor	9/16/2014	369.20
SPRINT SOLUTIONS INC	Other Contracted Svces/Labor	9/16/2014	368.41
SPRINT SOLUTIONS INC	Other Contracted Svces/Labor	9/16/2014	368.41
STAPLES ADVANTAGE	Office Supplies	9/3/2014	81.96
STAPLES ADVANTAGE	Office Supplies	9/3/2014	214.19
STAPLES ADVANTAGE	Office Supplies	9/3/2014	1.99
STAPLES ADVANTAGE	Office Supplies	9/3/2014	5.17
STAPLES ADVANTAGE	Office Supplies	9/3/2014	108.52
STAPLES ADVANTAGE	Office Supplies	9/3/2014	3,284.77
STAPLES ADVANTAGE	Office Supplies	9/3/2014	966.92
STAPLES ADVANTAGE	Office Supplies	9/3/2014	5.88
STAPLES ADVANTAGE	Office Supplies	9/3/2014	22.13
STAPLES ADVANTAGE	Office Supplies	9/3/2014	14.72
STAPLES ADVANTAGE	Office Supplies	9/3/2014	29.30
STAPLES ADVANTAGE	Office Supplies	9/3/2014	5.66
STAPLES ADVANTAGE	Office Supplies	9/3/2014	435.53
STAPLES ADVANTAGE	Office Supplies	9/3/2014	510.24
STAPLES ADVANTAGE	Office Supplies	9/3/2014	23.88
STAPLES ADVANTAGE	Office Supplies	9/3/2014	29.18

STAPLES ADVANTAGE	Office Supplies	9/3/2014	3.45
STAPLES ADVANTAGE	Office Supplies	9/3/2014	66.42
STAPLES ADVANTAGE	Office Supplies	9/3/2014	299.89
STAPLES ADVANTAGE	Office Supplies	9/3/2014	57.12
STAPLES ADVANTAGE	Office Supplies	9/3/2014	3.92
STAPLES ADVANTAGE	Office Supplies	9/3/2014	33.10
STAPLES ADVANTAGE	Office Supplies	9/3/2014	36.26
STAPLES ADVANTAGE	Office Supplies	9/3/2014	10.96
STAPLES ADVANTAGE	Office Supplies	9/3/2014	506.35
STAPLES ADVANTAGE	Office Supplies	9/3/2014	246.99
STAPLES ADVANTAGE	Office Supplies	9/3/2014	25.19
STAPLES ADVANTAGE	Office Supplies	9/3/2014	40.27
STAPLES ADVANTAGE	Office Supplies	9/3/2014	27.36
STAPLES ADVANTAGE	Office Supplies	9/3/2014	729.78
STAPLES ADVANTAGE	Office Supplies	9/3/2014	925.91
STAPLES ADVANTAGE	Office Supplies	9/3/2014	887.49
STAPLES ADVANTAGE	Office Supplies	9/3/2014	23.00
STAPLES ADVANTAGE	Office Supplies	9/3/2014	942.35
STAPLES ADVANTAGE	Office Supplies	9/3/2014	514.58
STAPLES ADVANTAGE	Office Supplies	9/3/2014	1,484.85
STAPLES ADVANTAGE	Office Supplies	9/3/2014	127.58
STAPLES ADVANTAGE	Office Supplies	9/3/2014	103.06
STAPLES ADVANTAGE	Office Supplies	9/3/2014	185.60
STAPLES ADVANTAGE	Office Supplies	9/3/2014	-59.90
STAPLES ADVANTAGE	Office Supplies	9/3/2014	382.22
STAPLES ADVANTAGE	Office Supplies	9/3/2014	93.89
STAPLES ADVANTAGE	Office Supplies	9/3/2014	13.34
STAPLES ADVANTAGE	Office Supplies	9/3/2014	28.82
STAPLES ADVANTAGE	Office Supplies	9/3/2014	1,088.36
STAPLES ADVANTAGE	Office Supplies	9/3/2014	57.12
STAPLES ADVANTAGE	Office Supplies	9/3/2014	173.22
STAPLES ADVANTAGE	Office Supplies	9/3/2014	1,752.30
STAPLES ADVANTAGE	Office Supplies	9/3/2014	110.20
STAPLES ADVANTAGE	Office Supplies	9/3/2014	32.08

STAPLES ADVANTAGE	Office Supplies	9/3/2014	710.98
STAPLES ADVANTAGE	Office Supplies	9/3/2014	32.84
STAPLES ADVANTAGE	Office Supplies	9/3/2014	-5.48
STAPLES ADVANTAGE	Office Supplies	9/3/2014	-27.36
STAPLES ADVANTAGE	Office Supplies	9/3/2014	581.14
STAPLES ADVANTAGE	Office Supplies	9/3/2014	188.24
STAPLES ADVANTAGE	Office Supplies	9/3/2014	1,217.91
STAPLES ADVANTAGE	Office Supplies	9/3/2014	31.93
STAPLES ADVANTAGE	Office Supplies	9/3/2014	914.38
STAPLES ADVANTAGE	Office Supplies	9/3/2014	97.25
STAPLES ADVANTAGE	Office Supplies	9/3/2014	230.87
STAPLES ADVANTAGE	Office Supplies	9/3/2014	382.38
STAPLES ADVANTAGE	Office Supplies	9/3/2014	852.78
STAPLES ADVANTAGE	Office Supplies	9/3/2014	191.73
STAPLES ADVANTAGE	Office Supplies	9/3/2014	49.15
STAPLES ADVANTAGE	Office Supplies	9/3/2014	415.57
STAPLES ADVANTAGE	Office Supplies	9/3/2014	384.05
STAPLES ADVANTAGE	Office Supplies	9/3/2014	218.88
STAPLES ADVANTAGE	Office Supplies	9/3/2014	284.34
STAPLES ADVANTAGE	Office Supplies	9/3/2014	54.58
STAPLES ADVANTAGE	Office Supplies	9/3/2014	485.49
STAPLES ADVANTAGE	Office Supplies	9/3/2014	9.48
STAPLES ADVANTAGE	Office Supplies	9/3/2014	3,139.05
STAPLES ADVANTAGE	Office Supplies	9/3/2014	99.14
STAPLES ADVANTAGE	Office Supplies	9/3/2014	874.85
STAPLES ADVANTAGE	Office Supplies	9/3/2014	16.34
STAPLES ADVANTAGE	Office Supplies	9/3/2014	950.57
STAPLES ADVANTAGE	Office Supplies	9/3/2014	59.73
STAPLES ADVANTAGE	Office Supplies	9/3/2014	189.73
STAPLES ADVANTAGE	Office Supplies	9/3/2014	233.03
STAPLES ADVANTAGE	Office Supplies	9/3/2014	39.27
STAPLES ADVANTAGE	Office Supplies	9/3/2014	1.26
STAPLES ADVANTAGE	Office Supplies	9/3/2014	29.47
STAPLES ADVANTAGE	Office Supplies	9/3/2014	27.55

STAPLES ADVANTAGE	Office Supplies	9/3/2014	5.04
STAPLES ADVANTAGE	Office Supplies	9/3/2014	29.79
STAPLES ADVANTAGE	Office Supplies	9/3/2014	22.08
STAPLES ADVANTAGE	Office Supplies	9/3/2014	544.85
STAPLES ADVANTAGE	Office Supplies	9/3/2014	166.48
STAPLES ADVANTAGE	Office Supplies	9/3/2014	46.44
STAPLES ADVANTAGE	Office Supplies	9/3/2014	6.46
STAPLES ADVANTAGE	Office Supplies	9/3/2014	98.03
STAPLES ADVANTAGE	Office Supplies	9/3/2014	-6.46
STAPLES ADVANTAGE	Office Supplies	9/3/2014	10.08
STAPLES ADVANTAGE	Office Supplies	9/3/2014	10.08
STAPLES ADVANTAGE	Office Supplies	9/3/2014	781.70
STAPLES ADVANTAGE	Office Supplies	9/3/2014	26.18
STAPLES ADVANTAGE	Office Supplies	9/3/2014	18.97
STAPLES ADVANTAGE	Office Supplies	9/3/2014	7.09
STAPLES ADVANTAGE	Office Supplies	9/3/2014	41.47
STAPLES ADVANTAGE	Office Supplies	9/3/2014	-23.16
STAPLES ADVANTAGE	Office Supplies	9/3/2014	23.16
STAPLES ADVANTAGE	Office Supplies	9/3/2014	137.35
STAPLES ADVANTAGE	Office Supplies	9/3/2014	2,072.67
STAPLES ADVANTAGE	Office Supplies	9/3/2014	179.80
STAPLES ADVANTAGE	Office Supplies	9/3/2014	228.61
STAPLES ADVANTAGE	Office Supplies	9/3/2014	151.31
STAPLES ADVANTAGE	Office Supplies	9/3/2014	303.72
STAPLES ADVANTAGE	Office Supplies	9/3/2014	64.52
STAPLES ADVANTAGE	Office Supplies	9/3/2014	44.21
STAPLES ADVANTAGE	Office Supplies	9/3/2014	227.28
STAPLES ADVANTAGE	Office Supplies	9/3/2014	27.85
STAPLES ADVANTAGE	Office Supplies	9/3/2014	79.04
STAPLES ADVANTAGE	Office Supplies	9/3/2014	-22.47
STAPLES ADVANTAGE	Office Supplies	9/3/2014	567.62
STAPLES ADVANTAGE	Office Supplies	9/3/2014	446.39
STAPLES ADVANTAGE	Office Supplies	9/3/2014	91.56
STAPLES ADVANTAGE	Office Supplies	9/3/2014	52.12

STAPLES ADVANTAGE	Office Supplies	9/3/2014	53.59
STAPLES ADVANTAGE	Office Supplies	9/3/2014	84.88
STAPLES ADVANTAGE	Office Supplies	9/3/2014	200.69
STAPLES ADVANTAGE	Office Supplies	9/3/2014	848.07
STAPLES ADVANTAGE	Office Supplies	9/3/2014	76.50
STAPLES ADVANTAGE	Office Supplies	9/3/2014	185.43
STAPLES ADVANTAGE	Office Supplies	9/3/2014	273.22
STAPLES ADVANTAGE	Office Supplies	9/3/2014	-28.38
STAPLES ADVANTAGE	Office Supplies	9/3/2014	31.34
STAPLES ADVANTAGE	Office Supplies	9/3/2014	44.82
STAPLES ADVANTAGE	Office Supplies	9/3/2014	101.52
STAPLES ADVANTAGE	Office Supplies	9/3/2014	818.90
STAPLES ADVANTAGE	Office Supplies	9/3/2014	28.96
STAPLES ADVANTAGE	Office Supplies	9/3/2014	899.80
STAPLES ADVANTAGE	Office Supplies	9/4/2014	29.28
STAPLES ADVANTAGE	Office Supplies	9/4/2014	33.60
STAPLES ADVANTAGE	Office Supplies	9/4/2014	26.27
STAPLES ADVANTAGE	Office Supplies	9/4/2014	344.60
STAPLES ADVANTAGE	Office Supplies	9/4/2014	19.52
STAPLES ADVANTAGE	Office Supplies	9/4/2014	148.94
STAPLES ADVANTAGE	Office Supplies	9/4/2014	450.55
STAPLES ADVANTAGE	Office Supplies	9/4/2014	89.17
STAPLES ADVANTAGE	Office Supplies	9/4/2014	110.56
STAPLES ADVANTAGE	Office Supplies	9/4/2014	2.72
STAPLES ADVANTAGE	Office Supplies	9/4/2014	1.47
STAPLES ADVANTAGE	Office Supplies	9/4/2014	438.64
STAPLES ADVANTAGE	Office Supplies	9/4/2014	1,506.23
STAPLES ADVANTAGE	Office Supplies	9/9/2014	5.57
STAPLES ADVANTAGE	Office Supplies	9/9/2014	472.09
STAPLES ADVANTAGE	Office Supplies	9/9/2014	10.92
STAPLES ADVANTAGE	Office Supplies	9/9/2014	302.18
STAPLES ADVANTAGE	Office Supplies	9/9/2014	281.87
STAPLES ADVANTAGE	Office Supplies	9/9/2014	175.68
STAPLES ADVANTAGE	Office Supplies	9/9/2014	-237.80

STAPLES ADVANTAGE	Office Supplies	9/9/2014	237.80
STAPLES ADVANTAGE	Office Supplies	9/9/2014	479.07
STAPLES ADVANTAGE	Office Supplies	9/9/2014	3.95
STAPLES ADVANTAGE	Office Supplies	9/9/2014	33.18
STAPLES ADVANTAGE	Office Supplies	9/9/2014	26.95
STAPLES ADVANTAGE	Office Supplies	9/9/2014	43.90
STAPLES ADVANTAGE	Office Supplies	9/9/2014	4.64
STAPLES ADVANTAGE	Office Supplies	9/9/2014	1.40
STAPLES ADVANTAGE	Office Supplies	9/9/2014	43.10
STAPLES ADVANTAGE	Office Supplies	9/9/2014	199.18
STAPLES ADVANTAGE	Office Supplies	9/9/2014	277.00
STAPLES ADVANTAGE	Office Supplies	9/9/2014	295.38
STAPLES ADVANTAGE	Office Supplies	9/9/2014	216.44
STAPLES ADVANTAGE	Office Supplies	9/9/2014	46.90
STAPLES ADVANTAGE	Office Supplies	9/9/2014	37.62
STAPLES ADVANTAGE	Office Supplies	9/9/2014	2,050.22
STAPLES ADVANTAGE	Office Supplies	9/9/2014	19.74
STAPLES ADVANTAGE	Office Supplies	9/9/2014	212.82
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	151.30
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	717.96
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	-5.00
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	7.23
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	255.59
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	-46.44
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	842.82
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	675.71
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	781.66
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	538.57
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	811.53
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	-19.59
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	2.64
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	726.48
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	-19.16
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	37.02

STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	124.43
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	51.70
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	-68.76
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	-93.00
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	-29.85
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	10.19
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	-10.19
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	73.77
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	-73.77
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	3.82
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	36.84
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	47.70
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	155.54
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	181.87
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	181.18
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	207.79
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	110.56
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	211.34
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	39.20
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	381.51
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	23.54
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	30.65
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	127.74
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	31.35
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	31.45
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	104.71
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	179.52
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	102.68
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	44.08
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	-44.08
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	-207.25
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	92.25
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	222.37
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	135.00

STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	85.44
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	683.44
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	47.54
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	277.58
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	235.02
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	71.66
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	11.17
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	3.53
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	436.39
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	55.55
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	42.92
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	22.08
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	50.09
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	30.65
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	156.24
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	24.28
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	588.05
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	4.88
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	17.75
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	1,518.61
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	885.52
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	-4.71
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	130.74
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	117.42
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	-18.84
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	231.22
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	1,315.15
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	8.86
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	47.20
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	48.64
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	3.92
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	3.92
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	7.84
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	3.92

STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	38.80
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	7.84
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	3.92
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	3.92
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	-84.88
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	-358.98
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	85.98
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	16.51
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	11.17
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	171.06
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	57.34
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	74.72
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	131.38
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	12.54
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	290.77
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	398.43
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	19.50
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	113.46
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	212.97
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STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	64.39
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	17.98
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	-48.48
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	95.91
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	45.03
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	1,102.01
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	59.54
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	55.14
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	14.76
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	67.56
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	117.34
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	30.05
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	252.92
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	14.79

STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	-274.80
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	-335.63
STAPLES ADVANTAGE	Departmental Supplies	9/11/2014	14.60
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	116.42
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	110.56
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	150.29
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	13.96
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	23.63
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	48.48
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	158.88
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	254.02
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	12.20
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	16.13
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	2,902.54
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	27.28
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	19.16
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	58.99
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	25.08
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	44.97
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	33.51
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	22.34
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	22.34
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	12.57
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	107.10
STAPLES ADVANTAGE	Non-Inv Equipment	9/16/2014	-41.42
STAPLES ADVANTAGE	Office Supplies	9/18/2014	156.24
STAPLES ADVANTAGE	Office Supplies	9/18/2014	10.84
STAPLES ADVANTAGE	Office Supplies	9/18/2014	16.13
STAPLES ADVANTAGE	Office Supplies	9/18/2014	73.36
STAPLES ADVANTAGE	Office Supplies	9/18/2014	39.23
STAPLES ADVANTAGE	Office Supplies	9/18/2014	131.30
STAPLES ADVANTAGE	Office Supplies	9/18/2014	28.49
STAPLES ADVANTAGE	Office Supplies	9/18/2014	40.25
STAPLES ADVANTAGE	Office Supplies	9/18/2014	221.63

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STAPLES ADVANTAGE	Office Supplies	9/18/2014	29.54
STAPLES ADVANTAGE	Office Supplies	9/18/2014	478.50
STAPLES ADVANTAGE	Office Supplies	9/18/2014	240.32
STAPLES ADVANTAGE	Office Supplies	9/18/2014	60.42
STAPLES ADVANTAGE	Office Supplies	9/18/2014	669.16
STAPLES ADVANTAGE	Office Supplies	9/23/2014	12.09
STAPLES ADVANTAGE	Office Supplies	9/23/2014	18.41
STAPLES ADVANTAGE	Office Supplies	9/25/2014	19.62
STAPLES ADVANTAGE	Office Supplies	9/25/2014	46.28
STAPLES ADVANTAGE	Office Supplies	9/25/2014	456.98
STAPLES ADVANTAGE	Office Supplies	9/25/2014	35.40
STAPLES ADVANTAGE	Office Supplies	9/25/2014	374.20
STAPLES ADVANTAGE	Office Supplies	9/25/2014	164.84
STAPLES ADVANTAGE	Office Supplies	9/25/2014	125.86
STAPLES ADVANTAGE	Office Supplies	9/25/2014	69.45
STAPLES ADVANTAGE	Office Supplies	9/25/2014	219.32
STAPLES ADVANTAGE	Office Supplies	9/25/2014	296.40
STAPLES ADVANTAGE	Office Supplies	9/25/2014	262.49
STAPLES ADVANTAGE	Office Supplies	9/25/2014	-45.66
STAPLES ADVANTAGE	Office Supplies	9/25/2014	132.70
STAPLES ADVANTAGE	Office Supplies	9/25/2014	1,077.43
STAPLES ADVANTAGE	Office Supplies	9/25/2014	33.08
STAPLES ADVANTAGE	Office Supplies	9/25/2014	472.49
STAPLES ADVANTAGE	Office Supplies	9/25/2014	231.30
STAPLES ADVANTAGE	Office Supplies	9/25/2014	56.54
STAPLES ADVANTAGE	Office Supplies	9/25/2014	458.36
STAPLES ADVANTAGE	Office Supplies	9/25/2014	170.40
STAPLES ADVANTAGE	Office Supplies	9/25/2014	160.94
STAPLES ADVANTAGE	Office Supplies	9/25/2014	242.89
STAPLES ADVANTAGE	Office Supplies	9/25/2014	977.38
STAPLES ADVANTAGE	Office Supplies	9/25/2014	23.15
STAPLES ADVANTAGE	Office Supplies	9/25/2014	28.04
STAPLES ADVANTAGE	Office Supplies	9/25/2014	368.34

STAPLES ADVANTAGE	Office Supplies	9/25/2014	416.25
STAPLES ADVANTAGE	Office Supplies	9/25/2014	-58.66
STAPLES ADVANTAGE	Office Supplies	9/25/2014	25.34
STAPLES ADVANTAGE	Office Supplies	9/25/2014	342.47
STAPLES ADVANTAGE	Office Supplies	9/25/2014	-591.56
STAPLES ADVANTAGE	Office Supplies	9/25/2014	92.54
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STAPLES ADVANTAGE	Office Supplies	9/25/2014	178.60
STAPLES ADVANTAGE	Office Supplies	9/25/2014	246.23
STAPLES ADVANTAGE	Office Supplies	9/25/2014	19.91
STAPLES ADVANTAGE	Office Supplies	9/25/2014	93.59
STAPLES ADVANTAGE	Office Supplies	9/25/2014	50.42
STAPLES ADVANTAGE	Office Supplies	9/25/2014	179.69
STAPLES ADVANTAGE	Office Supplies	9/25/2014	148.73
STAPLES ADVANTAGE	Office Supplies	9/25/2014	-23.64
STAPLES ADVANTAGE	Office Supplies	9/25/2014	61.51
STAPLES ADVANTAGE	Office Supplies	9/30/2014	27.61
STAPLES ADVANTAGE	Office Supplies	9/30/2014	77.05
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STAPLES ADVANTAGE	Office Supplies	9/30/2014	146.27
STAPLES ADVANTAGE	Office Supplies	9/30/2014	17.35
STAPLES ADVANTAGE	Office Supplies	9/30/2014	1,049.03
STAPLES ADVANTAGE	Office Supplies	9/30/2014	726.77
STAPLES ADVANTAGE	Office Supplies	9/30/2014	462.28
STAPLES ADVANTAGE	Office Supplies	9/30/2014	110.01
STAPLES ADVANTAGE	Office Supplies	9/30/2014	99.29
STAPLES ADVANTAGE	Office Supplies	9/30/2014	167.77
STAPLES ADVANTAGE	Office Supplies	9/30/2014	18.54
STAPLES ADVANTAGE	Office Supplies	9/30/2014	32.29
STAPLES ADVANTAGE	Office Supplies	9/30/2014	296.23
STAPLES ADVANTAGE	Office Supplies	9/30/2014	192.91
STAPLES ADVANTAGE	Office Supplies	9/30/2014	132.77
STAPLES ADVANTAGE	Office Supplies	9/30/2014	325.93

STAPLES ADVANTAGE	Office Supplies	9/30/2014	591.38
STAPLES ADVANTAGE	Office Supplies	9/30/2014	114.64
STAPLES ADVANTAGE	Office Supplies	9/30/2014	87.57
STAPLES ADVANTAGE	Office Supplies	9/30/2014	-10.54
STAPLES ADVANTAGE	Office Supplies	9/30/2014	10.54
STAPLES ADVANTAGE	Office Supplies	9/30/2014	14.47
STAPLES ADVANTAGE	Office Supplies	9/30/2014	58.49
STAPLES ADVANTAGE	Office Supplies	9/30/2014	37.56
STAPLES ADVANTAGE	Office Supplies	9/30/2014	133.04
STAPLES ADVANTAGE	Office Supplies	9/30/2014	44.15
STAPLES ADVANTAGE	Office Supplies	9/30/2014	235.63
STAPLES ADVANTAGE	Office Supplies	9/30/2014	-235.63
STAPLES ADVANTAGE	Office Supplies	9/30/2014	35.99
STAPLES ADVANTAGE	Office Supplies	9/30/2014	34.76
STAPLES ADVANTAGE	Office Supplies	9/30/2014	235.21
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STAPLES ADVANTAGE	Office Supplies	9/30/2014	243.65
STAPLES ADVANTAGE	Office Supplies	9/30/2014	428.50
STAPLES ADVANTAGE	Office Supplies	9/30/2014	186.75
STAPLES ADVANTAGE	Office Supplies	9/30/2014	32.68
STAPLES ADVANTAGE	Office Supplies	9/30/2014	71.16
STAPLES ADVANTAGE	Office Supplies	9/30/2014	33.76
STAPLES ADVANTAGE	Office Supplies	9/30/2014	131.81
STAPLES ADVANTAGE	Office Supplies	9/30/2014	37.16
STAPLES ADVANTAGE	Office Supplies	9/30/2014	5.10
STAPLES ADVANTAGE	Office Supplies	9/30/2014	131.52
STAPLES ADVANTAGE	Office Supplies	9/30/2014	82.76
STAPLES ADVANTAGE	Office Supplies	9/30/2014	150.60
STAPLES ADVANTAGE	Office Supplies	9/30/2014	208.02
STAPLES ADVANTAGE	Office Supplies	9/30/2014	129.99
STAPLES ADVANTAGE	Office Supplies	9/30/2014	895.37
STAPLES ADVANTAGE	Office Supplies	9/30/2014	8.00
STAPLES ADVANTAGE	Office Supplies	9/30/2014	78.38
STAPLES ADVANTAGE	Office Supplies	9/30/2014	212.80

STAPLES ADVANTAGE	Office Supplies	9/30/2014	-56.60
STAPLES ADVANTAGE	Office Supplies	9/30/2014	-189.20
STAPLES ADVANTAGE	Office Supplies	9/30/2014	-64.88
STAPLES ADVANTAGE	Office Supplies	9/30/2014	35.35
STAPLES ADVANTAGE	Office Supplies	9/30/2014	35.35
STAPLES ADVANTAGE	Office Supplies	9/30/2014	14.77
STAR LOCAL MEDIA	Advertising	9/9/2014	2,200.00
STARFISH RETENTION SOLUTIONS I	Copyrights, Royalties & Licens	9/11/2014	28,400.00
STATE BAR OF TEXAS	Miscellaneous Fees	9/23/2014	50.00
STEINWAY HALL	Equip.-Instructional	9/18/2014	6,500.00
STEPHANIE C. PLANCARTE	Athletic Officials	9/30/2014	30.00
STERIS CORPORATION	Service Contracts	9/30/2014	6,041.83
STEVEN R. GORDON	Athletic Officials	9/3/2014	170.00
STEWARD PRINTING & ADVERTISING	Printing-Brochures	9/3/2014	2,928.35
STEWARD PRINTING & ADVERTISING	Books, Booklets & Tapes	9/18/2014	5,781.00
STEWARD PRINTING & ADVERTISING	Books, Booklets & Tapes	9/18/2014	352.80
STEWARD PRINTING & ADVERTISING	Departmental Supplies	9/23/2014	587.45
STEWARD PRINTING & ADVERTISING	Printing-Brochures	9/25/2014	734.06
STEWARD PRINTING & ADVERTISING	Printing-Brochures	9/25/2014	656.48
STEWARD PRINTING & ADVERTISING	Printing-Brochures	9/30/2014	907.82
STORYBOARD TOOLS	Departmental Supplies	9/9/2014	1,155.00
STORYBOARD TOOLS	Non-Inv Furniture	9/30/2014	840.00
STRASBURGER & PRICE	Legal Fees	9/11/2014	114.48
STRASBURGER & PRICE	Legal Fees	9/11/2014	860.80
STRASBURGER & PRICE	Legal Fees	9/11/2014	5,251.00
STRATEGIC SUPPLY LLC	Non-Inv Equipment	9/3/2014	5,154.00
STRUCTURAL STUDIO CONSULTING E	Consultant	9/23/2014	2,400.00
SUBWAY 28903 NLC	Official Functions	9/4/2014	1,293.75
SUBWAY 28903 NLC	Refreshments	9/25/2014	1,482.50
SUBWAY 28903 NLC	Miscellaneous	9/30/2014	212.50
SUBWAY 28903 NLC	Miscellaneous	9/30/2014	135.00
SUBWAY 43097	Miscellaneous	9/11/2014	32.50
SUBWAY 43097	Miscellaneous	9/11/2014	66.97
SUBWAY, CVC	Clearing	9/25/2014	1,500.00

SUKUMARAN NAIR	Consultant	9/16/2014	2,500.00
SUMMIT INTEGRATION SYSTEMS	LRC Supplies	9/9/2014	270.00
SUMMIT INTEGRATION SYSTEMS	Non-Inv Equipment	9/18/2014	5,564.05
SUNBURST SHUTTERS TEXAS LP	Repairs-Buildings	9/23/2014	368.59
SUNNY SEWING MACHINE INC	Repairs-Classroom Equipment	9/18/2014	900.00
SUNNY SEWING MACHINE INC	Repairs-Classroom Equipment	9/18/2014	680.40
SUSAN AYCOCK	Other Contracted Svces/Labor	9/3/2014	2,000.00
SWASAP	Seminar/Registration Fees	9/30/2014	675.00
SWINGLIFT USA INC	Other Contracted Svces/Labor	9/16/2014	350.00
SYNETRA INC	Office Supplies	9/23/2014	250.00
SYNETRA INC	Non-Inv Equipment	9/25/2014	679.47
SYSCO NORTH TEXAS	Classroom Supplies	9/25/2014	289.24
SYSCO NORTH TEXAS	Classroom Supplies	9/25/2014	563.38
T-MOBILE USA INC	Other Contracted Svces/Labor	9/3/2014	710.22
T-MOBILE USA INC	Other Contracted Svces/Labor	9/3/2014	710.22
T-TEN	Memberships	9/9/2014	500.00
TACCBO	Memberships	9/9/2014	200.00
TACHE	Memberships	9/3/2014	500.00
TACHE	Prepaid Expenditures	9/4/2014	500.00
TACRAO	Seminar/Registration Fees	9/9/2014	250.00
TACRAO	Seminar/Registration Fees	9/16/2014	250.00
TACRAO	Seminar/Registration Fees	9/25/2014	250.00
TACRAO	Seminar/Registration Fees	9/25/2014	250.00
TACRAO	Seminar/Registration Fees	9/25/2014	250.00
TACRAO	Seminar/Registration Fees	9/25/2014	250.00
TACRAO	Memberships	9/30/2014	180.00
TACTE	Seminar/Registration Fees	9/16/2014	325.00
TACTE	Seminar/Registration Fees	9/25/2014	325.00
TACTE	Seminar/Registration Fees	9/25/2014	250.00
TACTE	Seminar/Registration Fees	9/25/2014	250.00
TACTE	Seminar/Registration Fees	9/30/2014	250.00
TACTE	Seminar/Registration Fees	9/30/2014	250.00
TADDPNS	Memberships	9/30/2014	150.00
TADE	Prepaid Expenditures	9/3/2014	225.00

TADE	Memberships	9/16/2014	100.00
TADE	Seminar/Registration Fees	9/18/2014	345.00
TASFAA	Seminar/Registration Fees	9/16/2014	325.00
TASFAA	Seminar/Registration Fees	9/16/2014	325.00
TASFAA	Seminar/Registration Fees	9/16/2014	325.00
TCCJA	Seminar/Registration Fees	9/23/2014	65.00
TCCJA	Seminar/Registration Fees	9/23/2014	65.00
TCCJA	Seminar/Registration Fees	9/23/2014	585.00
TCUF	Seminar/Registration Fees	9/16/2014	300.00
TCUF	Seminar/Registration Fees	9/25/2014	300.00
TCUF	Seminar/Registration Fees	9/25/2014	300.00
TCUF	Seminar/Registration Fees	9/25/2014	300.00
TEACHING SYSTEMS INC	Non-Inv Computer Peripherals	9/9/2014	1,018.87
TEAM EXPRESS DISTRIBUTING LLC	Departmental Supplies	9/16/2014	3,403.00
TEAMLIN	Departmental Supplies	9/11/2014	1,360.00
TEAMLIN	Departmental Supplies	9/11/2014	40.00
TEAMLIN	Departmental Supplies	9/11/2014	1,029.00
TECHNOLOGY RESOURCE CORP	Postage & Freight	9/18/2014	488.83
TERRY ROGGE FRANCIS	Athletic Officials	9/3/2014	120.00
TERRY ROGGE FRANCIS	Athletic Officials	9/16/2014	15.00
TERRY ROGGE FRANCIS	Athletic Officials	9/16/2014	15.00
TERRY ROGGE FRANCIS	Athletic Officials	9/23/2014	45.00
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	9/3/2014	107.93
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	9/4/2014	29.58
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	9/4/2014	203.95
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	9/16/2014	129.20
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	9/25/2014	47.90
TEXAS ASSN OF SCHOOL BOARDS	Other Contracted Svces/Labor	9/3/2014	900.00
TEXAS ASSN OF SCHOOL BOARDS	Other Contracted Svces/Labor	9/30/2014	900.00
TEXAS ASSOCIATION OF MUSIC SCH	Memberships	9/30/2014	190.00
TEXAS ASSOCIATION OF SCHOOLS O	Memberships	9/9/2014	185.00
TEXAS ASSOCIATION OF SCHOOLS O	Seminar/Registration Fees	9/18/2014	170.00
TEXAS AUDIO CUSTOMS	Vehicle Operating Expense	9/30/2014	50.00
TEXAS BUSINESS CONFERENCE-TWC	Seminar/Registration Fees	9/16/2014	297.00

TEXAS CHAPTER, PRIMA	Seminar/Registration Fees	9/25/2014	380.00
TEXAS COMM COLL TEACHERS ASSN	Seminar/Registration Fees	9/11/2014	95.00
TEXAS COMMISSION ON LAW ENFORC	Seminar/Registration Fees	9/16/2014	125.00
TEXAS COMMISSION ON LAW ENFORC	Seminar/Registration Fees	9/16/2014	125.00
TEXAS COMMISSION ON LAW ENFORC	Other Contracted Svces/Labor	9/25/2014	500.00
TEXAS DEPARTMENT OF LICENSING	Miscellaneous Fees	9/3/2014	40.00
TEXAS DEPT OF PUBLIC SAFETY	Other Contracted Svces/Labor	9/11/2014	6.00
TEXAS DEPT OF PUBLIC SAFETY	Other Contracted Svces/Labor	9/23/2014	3.00
TEXAS DEPT OF STATE HEALTH SVC	Construction	9/4/2014	57.00
TEXAS ECONOMIC DEVELOPMENT CNC	Memberships	9/25/2014	450.00
TEXAS ENTERTAINMENT GROUP	Service Contracts	9/11/2014	1,260.00
TEXAS FURNITURE SOURCE, INC	Non-Inv Furniture	9/3/2014	1,627.67
TEXAS FURNITURE SOURCE, INC	Non-Inv Furniture	9/18/2014	2,031.42
TEXAS FURNITURE SOURCE, INC	Non-Inv Furniture	9/23/2014	19,995.03
TEXAS FURNITURE SOURCE, INC	Non-Inv Furniture	9/25/2014	7,737.60
TEXAS FURNITURE SOURCE, INC	Non-Inv Furniture	9/25/2014	14,284.80
TEXAS GENERAL LAND OFFICE	Utilities-Gas	9/16/2014	5,395.03
TEXAS GENERAL LAND OFFICE	Utilities-Gas	9/16/2014	-1,024.64
TEXAS GENERAL LAND OFFICE	Utilities-Gas	9/16/2014	2,138.63
TEXAS GENERAL LAND OFFICE	Utilities-Gas	9/16/2014	960.32
TEXAS GENERAL LAND OFFICE	Utilities-Gas	9/16/2014	1,383.57
TEXAS GENERAL LAND OFFICE	Utilities-Gas	9/16/2014	2,265.22
TEXAS GENERAL LAND OFFICE	Utilities-Gas	9/16/2014	664.89
TEXAS GENERAL LAND OFFICE	Utilities-Gas	9/16/2014	-345.77
TEXAS HEALTH BEN HOGAN SPORTS	Other Contracted Svces/Labor	9/4/2014	7,833.33
TEXAS INDEPENDENT ELEVATOR COM	Construction	9/3/2014	47,795.69
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	9/23/2014	711.23
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	9/23/2014	100.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	9/25/2014	141.46
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	9/30/2014	87.46
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	9/30/2014	604.23
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	9/30/2014	918.92
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	9/30/2014	356.53
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	9/30/2014	190.76

TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	9/30/2014	78.92
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	9/30/2014	756.64
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	9/30/2014	378.32
TEXAS LEGISLATIVE SERVICE	Other Contracted Svces/Labor	9/23/2014	177.09
TEXAS LIBRARY ASSN	Seminar/Registration Fees	9/18/2014	92.00
TEXAS MEDICAL SCREENING	Other Contracted Svces/Labor	9/23/2014	80.00
TEXAS PHI THETA KAPPA	Seminar/Registration Fees	9/23/2014	85.00
TEXAS PHI THETA KAPPA	Seminar/Registration Fees	9/23/2014	85.00
TEXAS PHI THETA KAPPA	Seminar/Registration Fees	9/23/2014	595.00
TEXAS PRESS CLIPPING BUREAU	Other Contracted Svces/Labor	9/18/2014	356.35
TEXAS PRESS CLIPPING BUREAU	Other Contracted Svces/Labor	9/30/2014	378.91
TEXAS STATE BOARD OF PHARMACY	Other Contracted Svces/Labor	9/9/2014	868.00
TGSLC	Other Contracted Svces/Labor	9/25/2014	1,035.94
TGSLC	Other Contracted Svces/Labor	9/25/2014	800.61
TGSLC	Other Contracted Svces/Labor	9/25/2014	1,735.03
TGSLC	Other Contracted Svces/Labor	9/25/2014	876.75
TGSLC	Other Contracted Svces/Labor	9/25/2014	876.75
TGSLC	Other Contracted Svces/Labor	9/25/2014	1,552.76
TGSLC	Other Contracted Svces/Labor	9/25/2014	1,243.59
THE BARBER SHOP MARKETING	Other Contracted Svces/Labor	9/16/2014	64,953.30
THE BRANDT COMPANIES LLC	Other Contracted Svces/Labor	9/18/2014	43,975.73
THE CERTIF-A-GIFT CO	Promotional Activities	9/4/2014	3,159.43
THE COLLEGE BOARD	Tests & Testing Services	9/11/2014	21,307.50
THE COLLEGE BOARD	Tests & Testing Services	9/11/2014	18,750.00
THE COLLEGE BOARD	Tests & Testing Services	9/11/2014	30,000.00
THE COLLEGE BOARD	Tests & Testing Services	9/16/2014	20,367.00
THE COLLEGE BOARD	Copyrights, Royalties & Licens	9/30/2014	2,700.00
THE CONCILIO	Promotional Activities	9/9/2014	250.00
THE DALLAS EXAMINER	Advertising	9/3/2014	1,030.00
THE DALLAS EXAMINER	Advertising	9/9/2014	750.00
THE DALLAS FOUNDATION	Promotional Activities	9/30/2014	1,000.00
THE DALLAS MORNING NEWS	Advertising	9/3/2014	6,173.00
THE DALLAS MORNING NEWS	Advertising	9/3/2014	16,031.49
THE DALLAS MORNING NEWS	Advertising	9/3/2014	15,324.36

THE DALLAS MORNING NEWS	Advertising	9/3/2014	40,022.10
THE DALLAS MORNING NEWS	Advertising	9/9/2014	491.65
THE DALLAS MORNING NEWS	Advertising	9/11/2014	25,329.78
THE DALLAS MORNING NEWS	Periodicals & Newspapers	9/16/2014	233.48
THE DALLAS MORNING NEWS	Advertising	9/16/2014	6,830.66
THE DALLAS MORNING NEWS	Periodicals & Newspapers	9/23/2014	466.96
THE DALLAS MORNING NEWS	Advertising	9/23/2014	3,755.86
THE DIA GROUP, LLC	Consultant	9/9/2014	375.00
THE DIA GROUP, LLC	Consultant	9/9/2014	1,150.00
THE EMPLOYMENT GUIDE LLC	Advertising	9/3/2014	100.50
THE EMPLOYMENT GUIDE LLC	Advertising	9/3/2014	100.50
THE EMPLOYMENT GUIDE LLC	Advertising	9/11/2014	100.50
THE HORNE AGENCY	Clearing	9/16/2014	287.50
THE MATHWORKS INC	Copyrights, Royalties & Licens	9/9/2014	5,880.00
THE NCHERM GROUP, LLC	Staff Development	9/18/2014	698.00
THE REYNOLDS COMPANY	Light Bulbs & Tubes	9/4/2014	295.92
THE REYNOLDS COMPANY	Light Bulbs & Tubes	9/4/2014	32.95
THE REYNOLDS COMPANY	Light Bulbs & Tubes	9/4/2014	196.40
THE REYNOLDS COMPANY	Electrical Supplies	9/11/2014	54.50
THE REYNOLDS COMPANY	Electrical Supplies	9/11/2014	24.72
THE REYNOLDS COMPANY	Electrical Supplies	9/11/2014	-27.88
THE REYNOLDS COMPANY	Electrical Supplies	9/16/2014	1,365.78
THE SAVANNAH COLLEGE OF ART &	Business Prof Contracts Receivable	9/3/2014	495.00
THE SHEPHERD'S SCHOOL	Other Contracted Svces/Labor	9/30/2014	100.00
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	9/4/2014	85.88
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	9/4/2014	105.55
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	9/4/2014	25.69
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	9/9/2014	449.80
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	9/9/2014	790.72
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	9/11/2014	30.85
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	9/11/2014	92.04
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	9/11/2014	1,160.99
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	9/25/2014	201.10
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	9/30/2014	21.11

THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	9/30/2014	118.82
THE SIERRA CLUB	Seminar/Registration Fees	9/16/2014	55.00
THE SIERRA CLUB	Seminar/Registration Fees	9/16/2014	55.00
THE SIERRA CLUB	Seminar/Registration Fees	9/16/2014	55.00
THE SIERRA CLUB	Promotional Activities	9/16/2014	650.00
THE SIERRA CLUB	Seminar/Registration Fees	9/25/2014	110.00
THE SLOAN CONSORTIUM INC	Seminar/Registration Fees	9/18/2014	690.00
THE SOCCER CORNER	Departmental Supplies	9/16/2014	437.50
THE SPENCER COMPANY	Non-Inv Furniture	9/11/2014	818.37
THE SPENCER COMPANY	Non-Inv Furniture	9/11/2014	37,813.00
THE SPENCER COMPANY	Non-Inv Furniture	9/16/2014	9,517.53
THE SPENCER COMPANY	Non-Inv Furniture	9/16/2014	6,394.60
THE SPENCER COMPANY	Non-Inv Furniture	9/16/2014	5,894.36
THE SPENCER COMPANY	Non-Inv Furniture	9/18/2014	49,789.96
THE SPENCER COMPANY	Non-Inv Furniture	9/18/2014	683.54
THE SPENCER COMPANY	Non-Inv Furniture	9/18/2014	2,128.42
THE SPENCER COMPANY	Non-Inv Furniture	9/25/2014	551.34
THE TERMINIX INTL CO LIMITED P	Service Contracts	9/11/2014	60.00
THOMAS BRAXTON	Guest Lecturer/Performer	9/4/2014	900.00
THOMPSON MEDIA GROUP LLC DBA	Staff Development	9/18/2014	349.00
THOMSON REUTERS-WEST	Books, Booklets & Tapes	9/30/2014	494.51
TIGERDIRECT INC	Non-Inv Computer Peripherals	9/4/2014	66.95
TIGERDIRECT INC	Non-Inv Equipment	9/18/2014	160.22
TIGERDIRECT INC	Non-Inv Equipment	9/18/2014	108.93
TIGERDIRECT INC	Minor Equipment	9/23/2014	1,740.33
TIGERDIRECT INC	Minor Equipment	9/23/2014	68.95
TIGERDIRECT INC	Non-Inv Software	9/30/2014	39.99
TIGERDIRECT INC	Non-Inv Software	9/30/2014	358.93
TIME WARNER CABLE	Prepaid Expenditures	9/3/2014	474.01
TIME WARNER CABLE	Other Contracted Svces/Labor	9/3/2014	76.28
TIME WARNER CABLE	Other Contracted Svces/Labor	9/16/2014	33.75
TIME WARNER CABLE	Other Contracted Svces/Labor	9/16/2014	33.75
TIME WARNER CABLE	Other Contracted Svces/Labor	9/18/2014	320.07
TIME WARNER CABLE MEDIA INC	Advertising	9/9/2014	3,652.45

TIME WARNER CABLE MEDIA INC	Advertising	9/9/2014	4,972.47
TIME WARNER CABLE MEDIA INC	Advertising	9/9/2014	25,690.57
TIME WARNER CABLE MEDIA INC	Advertising	9/9/2014	3,538.55
TIME WARNER CABLE MEDIA INC	Advertising	9/9/2014	23,453.78
TIME WARNER CABLE MEDIA INC	Advertising	9/9/2014	4,972.52
TIMOTHY DEBYSINGH	Athletic Officials	9/18/2014	120.00
TIMOTHY DEBYSINGH	Athletic Officials	9/18/2014	120.00
TITAN OUTDOOR LLC	Advertising	9/16/2014	273.00
TITAN OUTDOOR LLC	Advertising	9/30/2014	4,727.00
TITANIUM SOFTWARE	Copyrights, Royalties & Licens	9/16/2014	309.00
TM TELEVISION	Service Contracts	9/25/2014	1,200.00
TM TELEVISION	Service Contracts	9/25/2014	1,700.60
TODD HALL	Athletic Officials	9/23/2014	100.00
TOM HARLETT	Athletic Officials	9/3/2014	205.00
TOM HARLETT	Athletic Officials	9/18/2014	205.00
TOOLTOPIA INC	Minor Equipment	9/11/2014	2,240.00
TOPLINE HOME HEALTHCARE SUPPLI	Classroom Supplies	9/9/2014	2,100.00
TOUSSAINT KITANGWA GANUMA	Athletic Officials	9/3/2014	50.00
TOUSSAINT KITANGWA GANUMA	Athletic Officials	9/9/2014	15.00
TOUSSAINT KITANGWA GANUMA	Athletic Officials	9/18/2014	30.00
TOUSSAINT KITANGWA GANUMA	Athletic Officials	9/18/2014	25.00
TOUSSAINT KITANGWA GANUMA	Athletic Officials	9/18/2014	40.00
TRAINING FUNDING PARTNERS	Other Contracted Svces/Labor	9/3/2014	101,727.50
TRAINING FUNDING PARTNERS	Other Contracted Svces/Labor	9/3/2014	24,800.00
TRANE	Repairs-Physical Plant Equipment	9/9/2014	3,444.37
TRANE	Repairs-Physical Plant Equipment	9/16/2014	509.43
TRANE	Repairs-Physical Plant Equipment	9/16/2014	171.60
TRANE	Repairs-Physical Plant Equipment	9/16/2014	683.00
TRANE	Other Contracted Svces/Labor	9/25/2014	2,217.00
TRAVIS W. JONES	Athletic Officials	9/3/2014	30.00
TRINH N. TRAN	Travel-Out of Area	9/11/2014	107.25
TRINITY CERAMIC SUPPLY INC	Minor Equipment	9/11/2014	2,688.25
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	9/3/2014	9,816.60
TROXELL COMMUNICATIONS INC	Other Contracted Svces/Labor	9/18/2014	1,375.00

TSA CONSULTING GROUP INC	Consultant	9/25/2014	1,406.89
TSCPA	Seminar/Registration Fees	9/23/2014	220.00
TTG GOETTING INC	Consultant	9/9/2014	52.03
TWO-YEAR COLLEGE ENGLISH ASSN-	Seminar/Registration Fees	9/23/2014	140.00
TX HISPANIC SERVING INSTITUTIO	Memberships	9/11/2014	300.00
TX ORG FOR ASSOC DEGREE NURSIN	Seminar/Registration Fees	9/30/2014	50.00
TX SOC OF HLTH-SYSTEM PHARMACI	Copyrights, Royalties & Licens	9/3/2014	750.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	9/4/2014	249.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	9/4/2014	144.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	9/9/2014	208.00
U.S. DEPT OF VETERANS AFFAIRS	Unearned Revenue-Agency Prepayments	9/9/2014	499.20
U.S. DEPT OF VETERANS AFFAIRS	Unearned Revenue-Agency Prepayments	9/9/2014	291.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	9/9/2014	291.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	9/9/2014	156.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	9/9/2014	156.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	9/9/2014	208.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	9/11/2014	208.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	9/11/2014	364.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	9/11/2014	124.80
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	9/23/2014	135.00
U.S. DEPT OF VETERANS AFFAIRS	A/P - Student ACH	9/23/2014	108.00
U.S. DEPT OF VETERANS AFFAIRS	Unearned Revenue-Agency Prepayments	9/25/2014	436.50
ULISES VALLESILLOS	Athletic Officials	9/4/2014	85.00
UNDERMAIN THEATRE	Field Trips	9/23/2014	300.00
UNIFIRST	Other Contracted Svces/Labor	9/3/2014	20.90
UNIFIRST	Service Contracts	9/4/2014	26.00
UNIFIRST	Rental/Lease-Other	9/11/2014	53.25
UNIFIRST	Rental/Lease-Other	9/11/2014	53.25
UNIFIRST	Rental/Lease-Other	9/11/2014	53.25
UNIFIRST	Rental/Lease-Other	9/11/2014	20.75
UNIFIRST	Rental/Lease-Other	9/11/2014	20.15
UNIFIRST	Other Contracted Svces/Labor	9/16/2014	11.25
UNIFIRST	Other Contracted Svces/Labor	9/16/2014	11.25
UNIFIRST	Other Contracted Svces/Labor	9/16/2014	11.25

UNIFIRST	Other Contracted Svces/Labor	9/16/2014	20.15
UNIFIRST	Other Contracted Svces/Labor	9/16/2014	2.95
UNIFIRST	Other Contracted Svces/Labor	9/16/2014	2.95
UNIFIRST	Other Contracted Svces/Labor	9/18/2014	115.15
UNIFIRST	Other Contracted Svces/Labor	9/18/2014	164.35
UNIFIRST	Other Contracted Svces/Labor	9/25/2014	20.90
UNIFIRST	Other Contracted Svces/Labor	9/25/2014	9.40
UNIFIRST	Other Contracted Svces/Labor	9/25/2014	9.40
UNIFIRST	Other Contracted Svces/Labor	9/25/2014	164.35
UNITARIAN UNIVERSALIST CHURCH	Advertising	9/3/2014	250.00
UNITED ONE SOURCE	Custodial Supplies	9/9/2014	483.00
UNITED RENTALS (NORTH AMERICA)	Rental/Lease-Other	9/18/2014	192.47
UNITED STATES POSTAL SVC	Postage	9/25/2014	10,000.00
UNITED STATES POSTAL SVC	Postage	9/30/2014	5,000.00
UNITED STATES TREASURY	Departmental Supplies	9/23/2014	30.00
UNITED STATES TREASURY	Departmental Supplies	9/23/2014	12.00
UNITED STATES TREASURY	Departmental Supplies	9/23/2014	98.77
UNITED STATES TREASURY	Departmental Supplies	9/23/2014	6.00
UNITED STATES TREASURY	Departmental Supplies	9/23/2014	325.93
UNITED STATES TREASURY	Departmental Supplies	9/30/2014	32.00
UNITED STATES TREASURY	Departmental Supplies	9/30/2014	74.99
UNIV OF TEXAS SW MEDICAL CENTE	Other Contracted Svces/Labor	9/3/2014	111,576.96
UNIV OF TEXAS SW MEDICAL CENTE	Other Contracted Svces/Labor	9/3/2014	44,037.76
UNIVERSITY OF NORTH TEXAS	Instructional Service Contracts	9/16/2014	63,596.36
UNIVERSITY OF TEXAS AT ARLINGT	Consultant	9/3/2014	20,728.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	9/3/2014	2,500.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	9/3/2014	272.04
UNIVISION RECEIVABLES CO., LLC	Advertising	9/9/2014	8,415.00
UNIVISION RECEIVABLES CO., LLC	Advertising	9/9/2014	38,058.75
UNIVISION RECEIVABLES CO., LLC	Advertising	9/9/2014	8,415.00
UNIVISION RECEIVABLES CO., LLC	Advertising	9/9/2014	9,623.70
UNIVISION RECEIVABLES CO., LLC	Advertising	9/16/2014	13,005.00
UNIVISION RECEIVABLES CO., LLC	Advertising	9/18/2014	13,005.00
UNIVISION RECEIVABLES CO., LLC	Advertising	9/18/2014	-3,978.00

UNSI	Telephone-Local Service	9/9/2014	674.00
UNSI	Telephone-Local Service	9/9/2014	199.00
UPS	Postage	9/9/2014	43.05
UPS	Postage	9/9/2014	12.30
UPS	Postage	9/9/2014	54.15
UPS	Postage & Freight	9/11/2014	12.30
UPS	Postage	9/16/2014	51.85
UPS	Postage & Freight	9/18/2014	90.40
UPS	Postage & Freight	9/23/2014	12.30
UPS	Postage & Freight	9/25/2014	90.40
UPS	Postage & Freight	9/25/2014	41.93
UPS	Postage & Freight	9/30/2014	12.30
UPS	Postage & Freight	9/30/2014	93.88
URBAN ENGINEERS GROUP INC	Architects & Engineers	9/23/2014	15,459.28
US INDIA CHAMBER OF COMMERCE D	Prepaid Expenditures	9/18/2014	1,500.00
US POSTMASTER	Postage	9/25/2014	9,000.00
USA NEWS NETWORK INC	Advertising	9/3/2014	279.00
USA NEWS NETWORK INC	Other Contracted Svces/Labor	9/30/2014	145.00
USGBC	Memberships	9/30/2014	1,500.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	9/3/2014	9,988.50
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	9/9/2014	3,606.40
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	9/9/2014	3,162.32
VALLEYCREST LANDSCAPE MAINTENA	Repairs-Grounds	9/11/2014	3,195.27
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	9/23/2014	19,450.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	9/23/2014	1,995.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	9/23/2014	1,328.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	9/23/2014	567.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	9/30/2014	500.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	9/30/2014	1,112.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	9/30/2014	1,050.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	9/30/2014	1,464.00
VALTERA REALTY	Consultant	9/3/2014	1,650.00
VALTERA REALTY	Consultant	9/3/2014	2,750.00
VANTAGE ENVIRONMENTAL SERVICES	Other Contracted Svces/Labor	9/9/2014	5,120.00

VANTAGE ENVIRONMENTAL SERVICES	Consultant	9/23/2014	2,020.00
VANTAGE ENVIRONMENTAL SERVICES	Consultant	9/25/2014	3,150.00
VERIZON SOUTHWEST	Telephone-Local Service	9/3/2014	596.23
VERIZON SOUTHWEST	Telephone-Local Service	9/3/2014	1,143.63
VERIZON SOUTHWEST	Telephone-Local Service	9/9/2014	835.15
VERIZON SOUTHWEST	Telephone-Local Service	9/16/2014	1,341.25
VERIZON SOUTHWEST	Telephone-Local Service	9/18/2014	126.88
VERIZON SOUTHWEST	Telephone-Local Service	9/18/2014	612.12
VERIZON SOUTHWEST	Telephone-Local Service	9/30/2014	548.33
VERIZON WIRELESS	Telephone-Local Service	9/4/2014	346.44
VERIZON WIRELESS	Telephone-Local Service	9/30/2014	161.76
VERIZON WIRELESS	Telephone-Local Service	9/30/2014	41.78
VERIZON WIRELESS	Telephone-Local Service	9/30/2014	346.44
VERNON COLLEGE	Seminar/Registration Fees	9/9/2014	275.00
VERNON COLLEGE	Seminar/Registration Fees	9/11/2014	275.00
VERONICA M. JUAREZ	Consultant	9/23/2014	250.00
VETERANS ADMINISTRATION	Stale-dated Vendor Checks	9/16/2014	135.00
VETERANS ADMINISTRATION	Stale-dated Vendor Checks	9/16/2014	270.00
VICTOR OLIVARES	Athletic Officials	9/25/2014	85.00
VICTOR OLIVARES	Athletic Officials	9/30/2014	85.00
VICTOR OLIVARES	Athletic Officials	9/30/2014	85.00
VISUALWARE INC	Info. Tech.-Software	9/30/2014	1,816.50
VSA INC	Office Supplies	9/3/2014	107.88
VWR INTERNATIONAL, LLC	Classroom Supplies	9/3/2014	426.37
VWR INTERNATIONAL, LLC	Classroom Supplies	9/3/2014	822.57
VWR INTERNATIONAL, LLC	Classroom Supplies	9/3/2014	96.50
VWR INTERNATIONAL, LLC	Classroom Supplies	9/3/2014	271.68
VWR INTERNATIONAL, LLC	Classroom Supplies	9/3/2014	73.66
VWR INTERNATIONAL, LLC	Classroom Supplies	9/3/2014	280.83
VWR INTERNATIONAL, LLC	Classroom Supplies	9/3/2014	236.23
VWR INTERNATIONAL, LLC	Classroom Supplies	9/3/2014	200.92
VWR INTERNATIONAL, LLC	Classroom Supplies	9/4/2014	237.72
VWR INTERNATIONAL, LLC	Classroom Supplies	9/4/2014	97.91
VWR INTERNATIONAL, LLC	Classroom Supplies	9/4/2014	87.82

VWR INTERNATIONAL, LLC	Classroom Supplies	9/4/2014	-11.32
VWR INTERNATIONAL, LLC	Classroom Supplies	9/4/2014	891.27
VWR INTERNATIONAL, LLC	Classroom Supplies	9/9/2014	322.00
VWR INTERNATIONAL, LLC	Classroom Supplies	9/9/2014	71.82
VWR INTERNATIONAL, LLC	Classroom Supplies	9/9/2014	108.45
VWR INTERNATIONAL, LLC	Classroom Supplies	9/9/2014	37.94
VWR INTERNATIONAL, LLC	Classroom Supplies	9/9/2014	135.74
VWR INTERNATIONAL, LLC	Classroom Supplies	9/9/2014	190.34
VWR INTERNATIONAL, LLC	Classroom Supplies	9/9/2014	17.28
VWR INTERNATIONAL, LLC	Classroom Supplies	9/9/2014	136.29
VWR INTERNATIONAL, LLC	Classroom Supplies	9/9/2014	100.15
VWR INTERNATIONAL, LLC	Classroom Supplies	9/9/2014	572.02
VWR INTERNATIONAL, LLC	Classroom Supplies	9/9/2014	45.40
VWR INTERNATIONAL, LLC	Classroom Supplies	9/9/2014	114.05
VWR INTERNATIONAL, LLC	Classroom Supplies	9/11/2014	95.59
VWR INTERNATIONAL, LLC	Classroom Supplies	9/11/2014	464.82
VWR INTERNATIONAL, LLC	Classroom Supplies	9/11/2014	455.39
VWR INTERNATIONAL, LLC	Classroom Supplies	9/11/2014	217.00
VWR INTERNATIONAL, LLC	Classroom Supplies	9/11/2014	1,825.14
VWR INTERNATIONAL, LLC	Classroom Supplies	9/16/2014	49.99
VWR INTERNATIONAL, LLC	Classroom Supplies	9/16/2014	369.18
VWR INTERNATIONAL, LLC	Classroom Supplies	9/23/2014	28.56
VWR INTERNATIONAL, LLC	Classroom Supplies	9/23/2014	227.57
VWR INTERNATIONAL, LLC	Classroom Supplies	9/23/2014	90.36
VWR INTERNATIONAL, LLC	Classroom Supplies	9/23/2014	411.78
VWR INTERNATIONAL, LLC	Classroom Supplies	9/23/2014	285.97
VWR INTERNATIONAL, LLC	Classroom Supplies	9/23/2014	2,533.55
VWR INTERNATIONAL, LLC	Classroom Supplies	9/25/2014	440.21
VWR INTERNATIONAL, LLC	Classroom Supplies	9/25/2014	81.61
WARD'S SCIENCE	Classroom Supplies	9/4/2014	-195.60
WARD'S SCIENCE	Classroom Supplies	9/4/2014	195.60
WARD'S SCIENCE	Classroom Supplies	9/4/2014	-1,285.44
WARD'S SCIENCE	Classroom Supplies	9/4/2014	628.32
WARD'S SCIENCE	Classroom Supplies	9/4/2014	176.55

WARD'S SCIENCE	Classroom Supplies	9/4/2014	271.20
WARD'S SCIENCE	Classroom Supplies	9/4/2014	411.31
WARD'S SCIENCE	Non-Inv Equipment	9/16/2014	2,740.36
WARD'S SCIENCE	Non-Inv Equipment	9/16/2014	321.86
WARD'S SCIENCE	Classroom Supplies	9/18/2014	220.32
WARD'S SCIENCE	Classroom Supplies	9/23/2014	4,974.00
WARD'S SCIENCE	Classroom Supplies	9/30/2014	135.77
WARD'S SCIENCE	Classroom Supplies	9/30/2014	104.08
WASTE MANAGEMENT RECYCLE AMER	Other Contracted Svces/Labor	9/3/2014	409.62
WASTE MANAGEMENT RECYCLE AMER	Service Contracts	9/11/2014	307.83
WASTE MANAGEMENT RECYCLE AMER	Other Contracted Svces/Labor	9/16/2014	606.75
WASTE MANAGEMENT RECYCLE AMER	Other Contracted Svces/Labor	9/25/2014	117.12
WASTE MANAGEMENT RECYCLE AMER	Other Contracted Svces/Labor	9/30/2014	110.29
WASTE MANAGEMENT RECYCLE AMER	Other Contracted Svces/Labor	9/30/2014	188.53
WASTE MANAGEMENT RECYCLE AMER	Other Contracted Svces/Labor	9/30/2014	284.21
WAUKESHA-PEARCE INDUSTRIES	Service Contracts	9/18/2014	500.00
WAUKESHA-PEARCE INDUSTRIES	Service Contracts	9/18/2014	200.00
WAUKESHA-PEARCE INDUSTRIES	Service Contracts	9/18/2014	1,019.20
WAUKESHA-PEARCE INDUSTRIES	Service Contracts	9/18/2014	500.00
WAVES	Memberships	9/25/2014	75.00
WAYNE STATE UNIVERSITY	Seminar/Registration Fees	9/18/2014	90.00
WENGER CORPORATION	Minor Furniture	9/16/2014	1,703.16
WEST DALLAS FOUNDATION	Prepaid Expenditures	9/3/2014	600.00
WESTERN-BRW PAPER COMPANY INC	Departmental Supplies	9/3/2014	278.00
WESTERN-BRW PAPER COMPANY INC	Departmental Supplies	9/4/2014	83.40
WESTERN-BRW PAPER COMPANY INC	Office Supplies	9/9/2014	428.52
WESTERN-BRW PAPER COMPANY INC	Office Supplies	9/9/2014	27.80
WESTERN-BRW PAPER COMPANY INC	Office Supplies	9/11/2014	278.00
WESTERN-BRW PAPER COMPANY INC	Classroom Supplies	9/16/2014	417.00
WESTERN-BRW PAPER COMPANY INC	Classroom Supplies	9/16/2014	82.60
WESTERN-BRW PAPER COMPANY INC	Classroom Supplies	9/16/2014	69.45
WESTERN-BRW PAPER COMPANY INC	Classroom Supplies	9/16/2014	458.65
WESTERN-BRW PAPER COMPANY INC	Classroom Supplies	9/16/2014	278.00
WESTERN-BRW PAPER COMPANY INC	Classroom Supplies	9/16/2014	194.60

WESTERN-BRW PAPER COMPANY INC	Classroom Supplies	9/16/2014	361.40
WESTERN-BRW PAPER COMPANY INC	Classroom Supplies	9/16/2014	222.40
WESTERN-BRW PAPER COMPANY INC	Office Supplies	9/18/2014	139.00
WESTERN-BRW PAPER COMPANY INC	Office Supplies	9/18/2014	250.20
WESTERN-BRW PAPER COMPANY INC	Office Supplies	9/18/2014	182.00
WESTERN-BRW PAPER COMPANY INC	Office Supplies	9/25/2014	55.60
WEX BANK - EXXONMOBIL FLEET	Vehicle Operating Expense	9/4/2014	183.45
WFAA-TV	Advertising	9/3/2014	33,787.50
WFAA-TV	Advertising	9/4/2014	33,345.50
WILLIAM D. THOMPSON	Athletic Officials	9/23/2014	100.00
WILLIAM R. BUTLER	Guest Lecturer/Performer	9/9/2014	300.00
WILLIAM R. JONES	Athletic Officials	9/16/2014	85.00
WILLIAM R. JONES	Athletic Officials	9/16/2014	120.00
WILLIAM V. RICHEY	Guest Lecturer/Performer	9/25/2014	900.00
WILSON OFFICE INTERIORS LLC	Non-Inv Furniture	9/4/2014	377.96
WINDOWS WEAR INC	Non-Inv Software	9/9/2014	1,999.00
WINDSOR FLORIST AND GIFTS	Miscellaneous	9/23/2014	110.00
WINDSTREAM COMMUNICATIONS	Other Contracted Svces/Labor	9/18/2014	2,573.12
WINDSTREAM COMMUNICATIONS	Other Contracted Svces/Labor	9/18/2014	6,595.63
WINSTON WATER COOLER LTD	Plumbing Supplies	9/25/2014	125.00
WOWZA MEDIA SYSTEMS LLC	Copyrights, Royalties & Licens	9/4/2014	1,495.00
WRG, LLC	Furniture-Modular	9/16/2014	9,975.15
YOLANDA BATES	Other Contracted Svces/Labor	9/30/2014	425.00
YOSHIMI UMEKAWA-SHEPARD	Other Contracted Svces/Labor	9/9/2014	3,050.00
YOUNG STARS CDC	Other Contracted Svces/Labor	9/30/2014	205.00
YOUNG STARS CDC	Other Contracted Svces/Labor	9/30/2014	195.00
YOUNG STARS CDC	Other Contracted Svces/Labor	9/30/2014	235.00
ZIP DELIVERY	Other Contracted Svces/Labor	9/4/2014	22.20
ZOGOTECH	Service Contracts	9/16/2014	8,994.75
ZOGOTECH	Other Contracted Svces/Labor	9/18/2014	24,465.00
ZOGOTECH	Other Contracted Svces/Labor	9/30/2014	24,465.00
ZOHO CORPORATION	Info. Tech.-Software	9/30/2014	3,235.00

Accounts Payable Total

\$ 11,331,860.63

Accounts Payable Wires		
Comptroller of Public Accounts	State Sales Tax	\$ 1,148.16
TX Higher Ed Coord Board	Student Return of Funds	\$ 21,013.00
Tristar	Workman's Compensation	\$ 39,297.56
Texas Workforce Commission	State Unemployment Tax	\$ -
Student Financial Aid		\$ 1,515,624.00
Bond Payments		\$ -
Accounts Payable Wires Total		\$ 1,577,082.72
DCCCD Gross Payroll		\$ 20,263,909.60
State of Texas Benefits		\$ 3,310,564.97
Payroll Total		\$ 23,574,474.57
Grand Total		\$ 36,483,417.92