

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
CHECK REGISTER
FOR PERIOD: 10/01/2015 TO 10/31/2015

NAME	DESCRIPTION	CHECK DATE	AMOUNT
APPOINTMENTPLUS	Non-Inv Software	10/22/2015	\$ 15.21
3D MECHANICAL/SERVICE CO INC	Repairs-Physical Plant Equipment	10/20/2015	15,600.00
3D MECHANICAL/SERVICE CO INC	Repairs-Other	10/22/2015	2,315.00
3D MECHANICAL/SERVICE CO INC	Repairs-Other	10/27/2015	1,710.00
3M COMPANY	Service Contracts	10/1/2015	8,099.00
3M COMPANY	Service Contracts	10/1/2015	920.00
4-L ENGINEERING COMPANY INC	Repairs-Buildings	10/8/2015	5,728.62
4-L ENGINEERING COMPANY INC	Other Contracted Svces/Labor	10/20/2015	516.87
5G STUDIO COLLABORATIVE LLC	Architects & Engineers	10/8/2015	528.27
A & W BEARINGS & SUPPLY CO INC	HVAC Supplies	10/1/2015	220.26
A & W BEARINGS & SUPPLY CO INC	HVAC Supplies	10/20/2015	51.57
A & W BEARINGS & SUPPLY CO INC	HVAC Supplies	10/22/2015	51.57
A LIGHT CONSTRUCTION	Repairs-Buildings	10/15/2015	7,526.40
A LIGHT CONSTRUCTION	Non-Inv Site Improvements	10/20/2015	965.00
A LIGHT CONSTRUCTION	Discounts Earned	10/29/2015	150.53
A LIGHT CONSTRUCTION	Discounts Earned	10/29/2015	982.66
A.C.I.S.	Repairs-Physical Plant Equipment	10/1/2015	11,620.00
A.C.I.S.	Repairs-Physical Plant Equipment	10/1/2015	6,785.00
A.C.I.S.	Service Contracts-Custodial	10/6/2015	505.81
A.C.I.S.	Service Contracts-Custodial	10/6/2015	538.71
A.C.I.S.	Service Contracts-Custodial	10/6/2015	1,077.43
A.C.I.S.	Service Contracts-Custodial	10/6/2015	1,871.55
A.C.I.S.	Service Contracts-Custodial	10/6/2015	1,979.51
A.C.I.S.	Service Contracts	10/6/2015	227.03
A.C.I.S.	Service Contracts	10/6/2015	454.07
A.C.I.S.	Service Contracts	10/6/2015	1,388.73
A.C.I.S.	Other Contracted Svces/Labor	10/8/2015	109,218.00
A.C.I.S.	Repairs-Physical Plant Equipment	10/13/2015	35,005.00
A.C.I.S.	Repairs-Physical Plant Equipment	10/13/2015	7,970.00

A.C.I.S.	Repairs-Physical Plant Equipment	10/13/2015	1,388.73
A.C.I.S.	Repairs-Physical Plant Equipment	10/13/2015	454.07
A.C.I.S.	Repairs-Physical Plant Equipment	10/13/2015	227.03
A.C.I.S.	Repairs-Physical Plant Equipment	10/13/2015	285.00
A.C.I.S.	Service Contracts	10/13/2015	667.50
A.C.I.S.	Service Contracts	10/22/2015	4,081.55
A.C.I.S.	Service Contracts	10/22/2015	1,964.00
A.C.I.S.	Service Contracts	10/22/2015	2,540.41
A.C.I.S.	Service Contracts	10/22/2015	397.31
A.C.I.S.	Service Contracts	10/22/2015	2,211.03
A.C.I.S.	Service Contracts	10/22/2015	606.42
A.C.I.S.	Service Contracts	10/22/2015	1,112.50
AAFPEI	Seminar/Registration Fees	10/20/2015	525.00
AASHE	Seminar/Registration Fees	10/8/2015	1,075.00
AASHE	Memberships	10/27/2015	3,320.00
AAT (U.S.) INC	Other Contracted Svces/Labor	10/8/2015	(633.78)
AAT (U.S.) INC	Other Contracted Svces/Labor	10/8/2015	633.78
ABADI ARCHITECTURE AND ACCESSI	Consultant	10/20/2015	500.00
ABADI ARCHITECTURE AND ACCESSI	Consultant	10/20/2015	530.00
AC PRINTING LLC	Printing-Brochures	10/20/2015	246.86
ACCOUNTING PRINCIPALS INC	Other Contracted Svces/Labor	10/6/2015	1,516.40
ACCOUNTING PRINCIPALS INC	Other Contracted Svces/Labor	10/8/2015	1,516.40
ACCOUNTING PRINCIPALS INC	Other Contracted Svces/Labor	10/20/2015	1,000.00
ACEN	Memberships	10/27/2015	2,000.00
ACHIEVING THE DREAM INC	Prepaid Expenditures	10/27/2015	295.00
ACT INC	Tests & Testing Services	10/22/2015	58.00
ADORAMA INC	Non-Inv Equipment	10/27/2015	639.92
ADVANTAGE DESIGN GROUP	Other Contracted Svces/Labor	10/1/2015	22,818.75
ADVOCATE PUBLISHING	Advertising	10/1/2015	699.00
AHEAD	Memberships	10/8/2015	595.00
AHEAD	Memberships	10/27/2015	325.00
AIR PERFORMANCE SERVICE INC	Repairs-Other	10/8/2015	1,875.00
ALDO MULUMBI AMUNENGU	Athletic Officials	10/22/2015	225.00
ALERT SERVICES INC	Departmental Supplies	10/1/2015	145.29

ALERT SERVICES INC	Departmental Supplies	10/15/2015	162.89
ALERT SERVICES INC	Departmental Supplies	10/20/2015	551.25
ALERT SERVICES INC	Departmental Supplies	10/22/2015	267.22
ALL ABOUT DANCE	Classroom Supplies	10/27/2015	121.90
ALLDATA	Service Contracts	10/8/2015	975.00
ALLIANCE FRANCAISE DU NORD DU	Guest Lecturer/Performer	10/8/2015	300.00
ALLIANCE OF HSI EDUCATORS	Seminar/Registration Fees	10/22/2015	395.00
ALLIANCE WORK PARTNERS	Payroll Deductions	10/8/2015	5,348.21
ALONTI CAFE & CATERING	Clearing	10/1/2015	304.86
ALONTI CAFE & CATERING	Refreshments	10/6/2015	228.58
ALONTI CAFE & CATERING	Miscellaneous	10/15/2015	168.41
ALONTI CAFE & CATERING	Miscellaneous	10/15/2015	264.66
ALONTI CAFE & CATERING	Official Functions	10/20/2015	119.14
ALONTI CAFE & CATERING	Clearing	10/27/2015	185.00
ALONTI CAFE & CATERING	Clearing	10/27/2015	60.31
ALONTI CAFE & CATERING	Clearing	10/27/2015	103.75
ALONTI CAFE & CATERING	Clearing	10/29/2015	185.00
ALONTI CAFE & CATERING	Clearing	10/29/2015	952.53
ALONTI CAFE & CATERING	Clearing	10/29/2015	352.04
ALONTI CAFE & CATERING	Clearing	10/29/2015	828.03
ALPS DALLAS	Repairs-Office Equipment	10/15/2015	310.00
ALPS DALLAS	Repairs-Office Equipment	10/15/2015	310.00
ALPS DALLAS	Repairs-Office Equipment	10/15/2015	354.00
ALREADY GEAR INC	Awards	10/20/2015	3,070.75
ALREADY GEAR INC	Clubs	10/27/2015	260.70
AMATYC	Travel-Out of Area	10/27/2015	40.00
AMATYC	Travel-Out of Area	10/27/2015	40.00
AMATYC	Travel-Out of Area	10/27/2015	40.00
AMATYC	Travel-Out of Area	10/27/2015	40.00
AMATYC	Seminar/Registration Fees	10/6/2015	350.00
AMATYC	Seminar/Registration Fees	10/6/2015	350.00
AMATYC	Seminar/Registration Fees	10/6/2015	350.00
AMATYC	Seminar/Registration Fees	10/6/2015	350.00
AMATYC	Seminar/Registration Fees	10/15/2015	475.00

AMATYC	Seminar/Registration Fees	10/15/2015	475.00
AMATYC	Seminar/Registration Fees	10/15/2015	475.00
AMATYC	Seminar/Registration Fees	10/15/2015	390.00
AMATYC	Seminar/Registration Fees	10/20/2015	475.00
AMATYC	Seminar/Registration Fees	10/22/2015	390.00
AMAZON.COM LLC	Office Supplies	10/22/2015	39.47
AMAZON.COM LLC	Books-Specialized Book Purchases	10/22/2015	35.58
AMAZON.COM LLC	Books-Specialized Book Purchases	10/22/2015	10.51
AMAZON.COM LLC	Books-Specialized Book Purchases	10/22/2015	9.54
AMAZON.COM LLC	LRC Supplies-Audio-Visual	10/27/2015	28.94
AMAZON.COM LLC	LRC Supplies-Audio-Visual	10/27/2015	83.98
AMAZON.COM LLC	LRC Supplies-Audio-Visual	10/27/2015	101.49
AMAZON.COM LLC	LRC Supplies-Audio-Visual	10/27/2015	14.61
AMAZON.COM LLC	LRC Supplies-Audio-Visual	10/27/2015	100.99
AMAZON.COM LLC	LRC Supplies-Audio-Visual	10/27/2015	19.99
AMAZON.COM LLC	Books, Booklets & Tapes	10/27/2015	73.99
AMAZON.COM LLC	Books-Specialized Book Purchases	10/29/2015	23.97
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/6/2015	305.35
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/6/2015	202.00
AMBIUS, LLC (21)	Service Contracts	10/8/2015	300.00
AMBIUS, LLC (21)	Service Contracts	10/8/2015	290.00
AMBIUS, LLC (21)	Service Contracts	10/8/2015	351.72
AMBIUS, LLC (21)	Service Contracts	10/8/2015	160.00
AMBIUS, LLC (21)	Service Contracts	10/8/2015	140.00
AMBIUS, LLC (21)	Service Contracts	10/8/2015	125.00
AMBIUS, LLC (21)	Rental/Lease-Other	10/13/2015	180.00
AMBIUS, LLC (21)	Rental/Lease-Other	10/13/2015	225.00
AMBIUS, LLC (21)	Rental/Lease-Other	10/13/2015	120.00
AMBIUS, LLC (21)	Rental/Lease-Other	10/13/2015	135.00
AMBIUS, LLC (21)	Rental/Lease-Other	10/13/2015	180.00
AMBIUS, LLC (21)	Rental/Lease-Other	10/13/2015	120.00
AMBIUS, LLC (21)	Rental/Lease-Other	10/13/2015	225.00
AMERICAN ANIMAL HOSPITAL ASSN	Departmental Supplies	10/20/2015	55.90
AMERICAN ASSOCIATION OF NOTARI	Departmental Supplies	10/13/2015	22.90

AMERICAN ASSOCIATION OF NOTARI	Miscellaneous Fees	10/15/2015	85.94
AMERICAN ASSOCIATION OF NOTARI	Office Supplies	10/29/2015	85.94
AMERICAN COLLEGE HEALTH ASSOCI	Memberships	10/29/2015	431.70
AMERICAN COUNCIL ON EDUCATION	Seminar/Registration Fees	10/13/2015	885.00
AMERICAN COUNCIL ON EDUCATION	Seminar/Registration Fees	10/29/2015	199.00
AMERICAN EVALUATION ASSOCIATIO	Seminar/Registration Fees	10/1/2015	294.00
AMERICAN EVALUATION ASSOCIATIO	Promotional Activities	10/20/2015	800.00
AMERICAN EXPRESS	Other Contracted Svces/Labor	10/6/2015	202.00
AMERICAN EXPRESS	Refreshments	10/13/2015	223.50
AMERICAN EXPRESS	Official Functions	10/13/2015	114.00
AMERICAN FUNDING INNOVATORS IN	Copyrights, Royalties & Licens	10/6/2015	6,000.00
AMERICAN LITERARY TRANSLATORS	Seminar/Registration Fees	10/1/2015	50.00
AMERICAN MARKETING ASSOCIATION	Memberships	10/22/2015	255.00
AMERICAN PROGRAM BUREAU INC	Guest Lecturer/Performer	10/22/2015	2,650.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	10/13/2015	840.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	10/27/2015	2,160.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	10/27/2015	2,235.00
AMERICAN SOCIETY FOR ENGINEERI	Memberships	10/27/2015	350.00
AMERICAN SOCIETY OF CRIMINOLOG	Seminar/Registration Fees	10/1/2015	95.00
AMERIPRISE FINANCIAL SERVICES,	Payroll Deductions	10/30/2015	1,700.00
AMERIPRISE FINANCIAL SERVICES,	Payroll Deductions	10/30/2015	9,400.34
AMIGOS LIBRARY SERVICES	Other Contracted Svces/Labor	10/1/2015	4,300.00
AMIGOS LIBRARY SERVICES	Other Contracted Svces/Labor	10/13/2015	6,000.00
AMIGOS LIBRARY SERVICES	Other Contracted Svces/Labor	10/15/2015	1,214.00
AMY MILLS JACKSON	Copyrights, Royalties & Licens	10/26/2015	400.00
ANDERSON'S	Promotional Activities	10/29/2015	866.45
ANDREW I. BURN	Athletic Officials	10/20/2015	100.00
ANDY TIMMONS	Guest Lecturer/Performer	10/8/2015	300.00
ANIMAL SERVICES INC	Service Contracts	10/27/2015	1,900.00
ANITA N MARTINEZ BALLET FOLKLO	Guest Lecturer/Performer	10/20/2015	300.00
APEX SUPPLY COMPANY	Plumbing Supplies	10/22/2015	116.10
API SYSTEMS GROUP INC	Other Contracted Svces/Labor	10/22/2015	3,000.00
APPLE INC	Non-Inv Computer Equipment	10/8/2015	429.00
APPLE INC	Non-Inv Computer Equipment	10/8/2015	5,516.00

APPLE INC	Non-Inv Computer Equipment	10/8/2015	3,198.00
APPLE INC	Non-Inv Computer Equipment	10/13/2015	891.00
APPLE INC	Non-Inv Computer Equipment	10/13/2015	5,740.00
APPLE INC	Non-Inv Computer Equipment	10/13/2015	219.00
APPLE INC	Non-Inv Computer Equipment	10/13/2015	219.00
APPLE INC	Non-Inv Computer Equipment	10/15/2015	3,141.00
APPLE INC	Non-Inv Equipment	10/20/2015	52.50
APPLE INC	Non-Inv Computer Equipment	10/29/2015	1,338.00
APPLE INC	Non-Inv Computer Equipment	10/29/2015	219.00
APPLE INC	Non-Inv Computer Equipment	10/29/2015	270.00
APPLIED MEDIA TECHNOLOGIES COR	Other Contracted Svces/Labor	10/8/2015	359.40
APPLIED MEDIA TECHNOLOGIES COR	Other Contracted Svces/Labor	10/8/2015	191.40
ARAPAHO UNITED METHODIST CHURC	Other Contracted Svces/Labor	10/13/2015	193.00
ARAPAHO UNITED METHODIST CHURC	Other Contracted Svces/Labor	10/13/2015	193.00
ARAPAHO UNITED METHODIST CHURC	Other Contracted Svces/Labor	10/27/2015	193.00
ARIC SCHNELLER	Guest Lecturer/Performer	10/13/2015	150.00
ART ENHANCEMENT INC	Departmental Supplies	10/27/2015	158.95
ARTHUR J GALLAGHER RISK MGMT S	Prepaid Insurance	10/22/2015	8,976.00
ARTSTARS MEDIA LLC	Advertising	10/8/2015	490.00
ARTSTARS MEDIA LLC	Advertising	10/22/2015	490.00
ASCE	Memberships	10/8/2015	280.00
ASG SECURITY	Service Contracts	10/15/2015	226.86
ASHLEY M. OLIVER	Other Contracted Svces/Labor	10/27/2015	750.00
ASPEN CATERING	Staff Development	10/6/2015	295.50
ASPEN CATERING	Staff Development	10/6/2015	242.00
ASPEN CATERING	Staff Development	10/8/2015	502.00
ASPEN CATERING	Staff Development	10/8/2015	400.00
ASPEN CATERING	Staff Development	10/8/2015	395.50
ASPEN CATERING	Staff Development	10/8/2015	375.50
ASPEN CATERING	Staff Development	10/13/2015	190.00
ASPEN CATERING	Staff Development	10/13/2015	395.50
ASPEN CATERING	Staff Development	10/13/2015	241.00
ASPEN CATERING	Official Functions	10/22/2015	441.90
ASPEN CATERING	Official Functions	10/22/2015	450.00

ASPEN CATERING	Official Functions	10/22/2015	670.10
ASSEMBLY UNLIMITED INC	Other Contracted Svces/Labor	10/6/2015	127.50
ASSN FOR INSTITUTIONAL RESEARC	Seminar/Registration Fees	10/13/2015	240.00
ASSN FOR INSTITUTIONAL RESEARC	Memberships	10/22/2015	140.00
ASSN GOVERNING BDS OF UNIV AND	Memberships	10/22/2015	2,900.00
ASSN OF AMERICAN COLLEGES & UN	Books-Specialized Book Purchases	10/29/2015	32.00
ASSN OF COMMUNITY COLLEGE TRUS	Promotional Activities	10/6/2015	250.00
ASSOCIATED COLLEGIATE PRESS	Memberships	10/1/2015	139.00
ASSOCIATED COLLEGIATE PRESS	Seminar/Registration Fees	10/20/2015	1,105.00
ASSOCIATED COLLEGIATE PRESS	Seminar/Registration Fees	10/20/2015	120.00
ASSOCIATED COLLEGIATE PRESS	Special Travel	10/22/2015	850.00
ASSOCIATED COLLEGIATE PRESS	Special Travel	10/22/2015	120.00
ASSOCIATED COLLEGIATE PRESS	Special Travel	10/22/2015	120.00
ASSOCIATED COLLEGIATE PRESS	Seminar/Registration Fees	10/22/2015	720.00
ASSOCIATED COLLEGIATE PRESS	Seminar/Registration Fees	10/22/2015	145.00
ASSOCIATED COLLEGIATE PRESS	Memberships	10/27/2015	139.00
AT ONCE PARTY RENTAL	Staff Development	10/15/2015	1,494.82
AT YOUR SERVICE CATERING & EVE	Staff Development	10/13/2015	534.00
AT&T	Telephone-Local Service	10/1/2015	358.56
AT&T	Telephone-Local Service	10/6/2015	11,861.93
AT&T	Telephone-Local Service	10/6/2015	325.89
AT&T	Telephone-Local Service	10/6/2015	141.64
AT&T	Telephone-Local Service	10/6/2015	38.71
AT&T	Telephone-Local Service	10/6/2015	43.91
AT&T	Telephone-Local Service	10/6/2015	32.91
AT&T	Telephone-Local Service	10/6/2015	77.42
AT&T	Telephone-Local Service	10/6/2015	65.01
AT&T	Telephone-Local Service	10/6/2015	143.24
AT&T	Telephone-Local Service	10/6/2015	38.71
AT&T	Telephone-Local Service	10/6/2015	106.38
AT&T	Telephone-Local Service	10/6/2015	154.84
AT&T	Telephone-Local Service	10/6/2015	38.71
AT&T	Telephone-Local Service	10/8/2015	506.94
AT&T	Telephone-Local Service	10/8/2015	82.90

AT&T	Telephone-Local Service	10/8/2015	32.91
AT&T	Telephone-Local Service	10/8/2015	114.60
AT&T	Telephone-Local Service	10/8/2015	154.84
AT&T	Telephone-Local Service	10/8/2015	38.71
AT&T	Telephone-Local Service	10/8/2015	38.71
AT&T	Telephone-Local Service	10/8/2015	116.13
AT&T	Telephone-Local Service	10/15/2015	116.13
AT&T	Telephone-Local Service	10/15/2015	38.71
AT&T	Telephone-Local Service	10/20/2015	38.68
AT&T	Telephone-Local Service	10/20/2015	38.68
AT&T	Telephone-Local Service	10/20/2015	32.88
AT&T	Other Contracted Svces/Labor	10/20/2015	2,992.00
AT&T	Other Contracted Svces/Labor	10/20/2015	2,992.00
AT&T	Other Contracted Svces/Labor	10/20/2015	2,992.00
AT&T	Other Contracted Svces/Labor	10/20/2015	13,085.75
AT&T	Other Contracted Svces/Labor	10/20/2015	837.50
AT&T	Other Contracted Svces/Labor	10/20/2015	36.00
AT&T	Other Contracted Svces/Labor	10/20/2015	1,077.50
AT&T	Other Contracted Svces/Labor	10/20/2015	837.50
AT&T	Other Contracted Svces/Labor	10/20/2015	1,082.50
AT&T	Other Contracted Svces/Labor	10/20/2015	2,816.80
AT&T	Other Contracted Svces/Labor	10/20/2015	72.36
AT&T	Other Contracted Svces/Labor	10/20/2015	14.46
AT&T	Telephone-Local Service	10/20/2015	242.85
AT&T	Telephone-Local Service	10/20/2015	771.00
AT&T	Telephone-Local Service	10/20/2015	33.14
AT&T	Telephone-Local Service	10/20/2015	369.69
AT&T	Telephone-Local Service	10/20/2015	38.68
AT&T	Telephone-Local Service	10/22/2015	69.13
AT&T	Other Contracted Svces/Labor	10/22/2015	272.00
AT&T	Telephone-Local Service	10/22/2015	77.67
AT&T	Telephone-Local Service	10/22/2015	9,262.00
AT&T	Telephone-Local Service	10/22/2015	2,523.18
AT&T	Telephone-Local Service	10/22/2015	1,348.49

AT&T	Telephone-Local Service	10/22/2015	812.01
AT&T	Telephone-Local Service	10/22/2015	36.17
AT&T	Telephone-Local Service	10/29/2015	75.76
AT&T	Telephone-Local Service	10/29/2015	39.40
AT&T	Telephone-Local Service	10/29/2015	386.20
AT&T	Telephone-Local Service	10/29/2015	32.87
AT&T	Telephone-Local Service	10/29/2015	283.34
AT&T	Telephone-Local Service	10/29/2015	270.69
AT&T	Telephone-Local Service	10/29/2015	38.67
AT&T	Telephone-Local Service	10/29/2015	348.03
AT&T	Telephone-Local Service	10/29/2015	77.34
ATIXA	Information Technology Supplies	10/6/2015	499.00
ATMOS ENERGY CORPORATION	Utilities-Gas	10/1/2015	722.53
ATMOS ENERGY CORPORATION	Utilities-Gas	10/1/2015	95.52
ATMOS ENERGY CORPORATION	Utilities-Gas	10/1/2015	53.63
ATMOS ENERGY CORPORATION	Utilities-Gas	10/1/2015	42.94
ATMOS ENERGY CORPORATION	Utilities-Gas	10/6/2015	17.09
ATMOS ENERGY CORPORATION	Utilities-Gas	10/6/2015	758.02
ATMOS ENERGY CORPORATION	Utilities-Gas	10/6/2015	82.83
ATMOS ENERGY CORPORATION	Utilities-Gas	10/6/2015	64.89
ATMOS ENERGY CORPORATION	Utilities-Gas	10/6/2015	132.93
ATMOS ENERGY CORPORATION	Utilities-Gas	10/15/2015	113.11
ATMOS ENERGY CORPORATION	Utilities-Gas	10/20/2015	101.22
ATMOS ENERGY CORPORATION	Utilities-Gas	10/22/2015	189.85
ATMOS ENERGY CORPORATION	Utilities-Gas	10/22/2015	1,279.84
ATMOS ENERGY CORPORATION	Utilities-Gas	10/22/2015	2,054.55
ATMOS ENERGY CORPORATION	Utilities-Gas	10/27/2015	41.15
ATMOS ENERGY CORPORATION	Utilities-Gas	10/27/2015	40.66
ATMOS ENERGY CORPORATION	Utilities-Gas	10/29/2015	158.74
ATMOS ENERGY CORPORATION	Utilities-Gas	10/29/2015	453.43
ATMOS ENERGY CORPORATION	Utilities-Gas	10/29/2015	694.19
ATMOS ENERGY CORPORATION	Utilities-Gas	10/29/2015	73.60
ATMOS ENERGY CORPORATION	Utilities-Gas	10/29/2015	140.61
ATMOS ENERGY CORPORATION	Utilities-Gas	10/29/2015	132.42

ATMOS ENERGY CORPORATION	Utilities-Gas	10/29/2015	23.39
ATMOS ENERGY CORPORATION	Utilities-Gas	10/29/2015	42.94
ATMOS ENERGY CORPORATION	Utilities-Gas	10/29/2015	243.46
AUDIO DAWG	Minor Equipment	10/29/2015	3,324.00
AUDIO SOLUTIONZ	Staff Development	10/20/2015	299.00
AUDIO SOLUTIONZ	Staff Development	10/27/2015	468.00
AUDIO SOLUTIONZ	Staff Development	10/27/2015	249.00
AUSTIN RIBBON & COMPUTER	Non-Inv Computer Peripherals	10/1/2015	2,545.35
AUSTIN RIBBON & COMPUTER	Non-Inv Computer Peripherals	10/1/2015	848.45
AUSTIN TURF & TRACTOR	Repairs-Vehicles	10/1/2015	1,116.09
AUSTIN TURF & TRACTOR	Repairs-Vehicles	10/22/2015	379.32
AUSTIN TURF & TRACTOR	Repairs-Vehicles	10/29/2015	1,129.34
AUTOMATIC ACCESS DOORS INC	Repairs-Buildings	10/13/2015	285.00
AUTOMATIC ACCESS DOORS INC	Repairs-Buildings	10/13/2015	149.50
AUTOMATIC ACCESS DOORS INC	Repairs-Other	10/22/2015	529.20
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	10/1/2015	792.04
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	10/22/2015	51.80
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	10/22/2015	6.90
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	10/27/2015	512.94
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	10/27/2015	315.77
AVALON	Consultant	10/27/2015	2,500.00
B & H FOTO & ELECTRONICS CORP	Non-Inv Computer Equipment	10/1/2015	34.95
B & H FOTO & ELECTRONICS CORP	Non-Inv Computer Equipment	10/1/2015	3,166.99
B & H FOTO & ELECTRONICS CORP	Departmental Supplies	10/6/2015	300.00
B & H FOTO & ELECTRONICS CORP	Information Technology Supplies	10/13/2015	289.53
B & H FOTO & ELECTRONICS CORP	Information Technology Supplies	10/13/2015	149.98
B & H FOTO & ELECTRONICS CORP	Minor Equipment	10/20/2015	6,907.82
B & H FOTO & ELECTRONICS CORP	Minor Equipment	10/20/2015	299.00
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	10/29/2015	999.99
BAI LLC	Consultant	10/8/2015	13,175.00
BAKEMARK USA	Classroom Supplies	10/13/2015	917.34
BAKEMARK USA	Classroom Supplies	10/13/2015	855.85
BAKEMARK USA	Classroom Supplies	10/13/2015	550.13
BAKEMARK USA	Classroom Supplies	10/13/2015	711.41

BAKEMARK USA	Classroom Supplies	10/27/2015	541.21
BALCH SPRINGS CHAMBER OF COMME	Promotional Activities	10/13/2015	500.00
BALLOONS AND HELIUM	Official Functions	10/8/2015	1,645.00
BALLOONS AND HELIUM	Departmental Supplies	10/15/2015	360.78
BARBIZON LIGHT OF THE ROCKIES	Classroom Supplies	10/15/2015	90.00
BARCELONA SPORTING GOODS	Classroom Supplies	10/1/2015	290.00
BARNES & NOBLE COLLEGE BOOKSEL	Business Prof Contracts Receivable	10/27/2015	1,040.40
BATTERIES PLUS	Maintenance Supplies	10/29/2015	419.70
BATTERYWHOLESALE.COM LTD	Classroom Supplies	10/20/2015	68.79
BELL AND HOWELL LLC	Info. Tech.-Maintenance & Repair	10/6/2015	2,499.00
BELL AND HOWELL LLC	Info. Tech.-Maintenance & Repair	10/8/2015	1,249.50
BELL AND HOWELL LLC	Information Technology Supplies	10/27/2015	96.25
BEN E KEITH COMPANY	Classroom Supplies	10/13/2015	534.00
BEN E KEITH COMPANY	Classroom Supplies	10/13/2015	318.53
BEN E KEITH COMPANY	Classroom Supplies	10/13/2015	1,709.19
BEN E KEITH COMPANY	Classroom Supplies	10/13/2015	1,656.06
BEN E KEITH COMPANY	Classroom Supplies	10/13/2015	1,013.64
BEN E KEITH COMPANY	Classroom Supplies	10/15/2015	1,811.66
BEN E KEITH COMPANY	Classroom Supplies	10/15/2015	950.56
BEN E KEITH COMPANY	Classroom Supplies	10/15/2015	1,690.07
BEN E KEITH COMPANY	Classroom Supplies	10/15/2015	361.89
BEN E KEITH COMPANY	Classroom Supplies	10/27/2015	1,873.02
BEN E KEITH COMPANY	Classroom Supplies	10/29/2015	1,211.17
BENGAL ENGINEERING & TECHNOLOG	Consultant	10/1/2015	1,500.00
BERNAN PUBLICATIONS	Bound Periodicals & Papers	10/15/2015	340.00
BEST BUY	Departmental Supplies	10/20/2015	88.21
BEST SOUTHWEST PARTNERSHIP	Memberships	10/29/2015	75.00
BETHANY ELAINE THOMAS	Guest Lecturer/Performer	10/27/2015	350.00
BIG HIT PRODUCTIONS INC	Copying-Print Shop	10/8/2015	45.00
BIG HIT PRODUCTIONS INC	Copying-Print Shop	10/8/2015	367.97
BIG HIT PRODUCTIONS INC	Copying-Print Shop	10/8/2015	57.00
BIG HIT PRODUCTIONS INC	Printing-Forms	10/20/2015	96.00
BIG HIT PRODUCTIONS INC	Printing-Other	10/22/2015	575.00
BIG TEX TRAILER WORLD INC	Maintenance Supplies	10/29/2015	549.95

BILL BEATTY INSURANCE AGENCY I	Clearing	10/27/2015	17,062.00
BINNS DRENNON LLC	Consultant	10/8/2015	5,000.00
BIO-RAD LABORATORIES, INC.	Classroom Supplies	10/22/2015	38.00
BIZMINER	Cloud Based Services	10/15/2015	13,444.00
BJ GLASS CO	Other Contracted Svces/Labor	10/8/2015	1,160.00
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	10/1/2015	9,042.76
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	10/1/2015	1,746.34
BKM TOTAL OFFICE OF TEXAS	Furniture-Modular	10/6/2015	4,344.25
BKM TOTAL OFFICE OF TEXAS	Furniture-Modular	10/6/2015	4,719.86
BKM TOTAL OFFICE OF TEXAS	Furniture-Modular	10/6/2015	8,476.77
BKM TOTAL OFFICE OF TEXAS	Furniture-Modular	10/6/2015	5,812.78
BKM TOTAL OFFICE OF TEXAS	Other Contracted Svces/Labor	10/8/2015	551.61
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	10/13/2015	645.89
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	10/22/2015	1,831.93
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	10/22/2015	121.52
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	10/27/2015	5,898.80
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	10/27/2015	5,655.00
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	10/27/2015	5,595.78
BLACKBIRD STUDIO ARCHITECTS PC	Other Contracted Svces/Labor	10/8/2015	25,666.51
BLACKBOARD INC	Other Contracted Svces/Labor	10/8/2015	362,824.75
BLACKBOARD INC	Service Contracts	10/8/2015	2,137.50
BLACKBOARD INC	Copyrights, Royalties & Licens	10/22/2015	47,000.00
BLACKBOARD INC	Copyrights, Royalties & Licens	10/29/2015	823,616.19
BLICK ART MATERIALS	Classroom Supplies	10/27/2015	528.61
BLICK ART MATERIALS	Classroom Supplies	10/27/2015	55.86
BLICK ART MATERIALS	Classroom Supplies	10/27/2015	77.56
BLICK ART MATERIALS	Classroom Supplies	10/29/2015	3.99
BLUE MESA GRILL	Official Functions	10/8/2015	1,325.00
BLUE MESA GRILL	Official Functions	10/13/2015	437.50
BMC SOFTWARE INC	Service Contracts	10/22/2015	3,858.73
BOOZIOTIS & COMPANY ARCHITECTS	Architects & Engineers	10/1/2015	23,904.00
BOUNCE N MORE LLC	Promotional Activities	10/13/2015	400.00
BRACKEN'S TRACTOR MOWING	Other Contracted Svces/Labor	10/29/2015	300.00
BRACKEN'S TRACTOR MOWING	Other Contracted Svces/Labor	10/29/2015	300.00

BRADLEY T. WILES	Athletic Officials	10/20/2015	100.00
BRANDI ESTWICK	Guest Lecturer/Performer	10/22/2015	150.00
BRANDON GARDNER	Athletic Officials	10/6/2015	135.00
BRANDON GARDNER	Athletic Officials	10/15/2015	100.00
BRANDON GARDNER	Athletic Officials	10/20/2015	100.00
BRANDON GARDNER	Athletic Officials	10/20/2015	100.00
BRANDON GARDNER	Athletic Officials	10/20/2015	235.00
BRANDON GARDNER	Athletic Officials	10/22/2015	135.00
BRANDON GARDNER	Athletic Officials	10/27/2015	100.00
BRANDON GARDNER	Athletic Officials	10/29/2015	100.00
BREAD WINNERS CATE & BAKERY IN	Staff Development	10/27/2015	112.17
BRENDA THOMPSON	Other Contracted Svces/Labor	10/13/2015	66.00
BRENDA THOMPSON	Other Contracted Svces/Labor	10/13/2015	66.00
BRENDA THOMPSON	Other Contracted Svces/Labor	10/27/2015	66.00
BRET EDMOND HARP	Athletic Officials	10/13/2015	205.00
BRET EDMOND HARP	Athletic Officials	10/15/2015	100.00
BRET EDMOND HARP	Athletic Officials	10/22/2015	335.00
BRIAN BORSKI	Refreshments	10/8/2015	106.06
BRIAN G. MERRILL	Guest Lecturer/Performer	10/13/2015	150.00
BRICK & STONE GRAPHICS	Clearing	10/6/2015	83.44
BRICK & STONE GRAPHICS	Other Contracted Svces/Labor	10/15/2015	130.00
BRIDGES ELECTRIC INC	Repairs-Buildings	10/22/2015	2,376.67
BRITTANY M. BASYE	Athletic Officials	10/1/2015	50.00
BRITTANY M. BASYE	Athletic Officials	10/1/2015	75.00
BRITTANY M. BASYE	Athletic Officials	10/5/2015	25.00
BRITTANY M. BASYE	Athletic Officials	10/27/2015	75.00
BRITTON WOOLSEY	Athletic Officials	10/1/2015	135.00
BRITTON WOOLSEY	Athletic Officials	10/15/2015	100.00
BRITTON WOOLSEY	Athletic Officials	10/20/2015	100.00
BRITTON WOOLSEY	Athletic Officials	10/20/2015	100.00
BRITTON WOOLSEY	Athletic Officials	10/27/2015	135.00
BRODART COMPANY	Rental/Lease-LRC Materials	10/22/2015	2,574.00
BRUCE MILLER NURSERY INC	Non-Inv Site Improvements	10/22/2015	2,130.00
BRUSTEIN & MANASEVIT, PLLC	Books, Booklets & Tapes	10/27/2015	595.00

BSN SPORTS INC	Classroom Supplies	10/1/2015	1,839.05
BSN SPORTS INC	Departmental Supplies	10/8/2015	1,675.00
BSN SPORTS INC	Classroom Supplies	10/13/2015	999.80
BSN SPORTS INC	Classroom Supplies	10/13/2015	502.44
BSN SPORTS INC	Classroom Supplies	10/15/2015	197.97
BSN SPORTS INC	Departmental Supplies	10/15/2015	5,184.00
BSN SPORTS INC	Classroom Supplies	10/15/2015	360.60
BSN SPORTS INC	Departmental Supplies	10/15/2015	306.00
BSN SPORTS INC	Departmental Supplies	10/20/2015	120.10
BSN SPORTS INC	Classroom Supplies	10/22/2015	650.00
BSN SPORTS INC	Departmental Supplies	10/27/2015	1,876.50
BUENA SUERTE - DALLAS	Advertising	10/13/2015	2,432.00
BUFFALO CONTRACT INC	Other Contracted Svces/Labor	10/1/2015	375.00
BUFFALO CONTRACT INC	Other Contracted Svces/Labor	10/1/2015	110.00
BUFFALO CONTRACT INC	Repairs-Buildings	10/6/2015	2,945.00
BUFFALO CONTRACT INC	Departmental Supplies	10/13/2015	1,955.00
BUFFALO CONTRACT INC	Other Contracted Svces/Labor	10/29/2015	745.00
BUILDERS GYPSUM SUPPLY	Maintenance Supplies	10/22/2015	3,692.18
BUILDING BLOCKS	Other Contracted Svces/Labor	10/27/2015	375.00
BUILDING SPECIALTIES	Maintenance Supplies	10/27/2015	107.26
BUSINESS MANAGEMENT DAILY	Periodicals & Newspapers	10/20/2015	191.00
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	10/27/2015	140.90
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	10/27/2015	1,939.58
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	10/27/2015	92.50
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	10/27/2015	89.80
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	10/27/2015	(17.80)
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	10/27/2015	17.30
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	10/29/2015	76.02
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	10/29/2015	196.53
BUZZ PRINT	Copying-Print Shop	10/29/2015	167.00
BUZZ PRINT	Copying-Print Shop	10/29/2015	720.00
BUZZ PRINT	Copying-Print Shop	10/29/2015	345.00
BUZZ PRINT	Copying-Print Shop	10/29/2015	480.00
BUZZ PRINT	Printing-Other	10/13/2015	1,078.00

BUZZ PRINT	Copying-Print Shop	10/29/2015	110.00
BYRNE CONSTRUCTION SERVICES	Construction	10/6/2015	648,966.66
C&T SUBS INC	Miscellaneous	10/6/2015	237.00
C&T SUBS INC	Official Functions	10/22/2015	74.00
C&T SUBS INC	Refreshments	10/27/2015	25.00
CALVIN MCGILL	Athletic Officials	10/20/2015	100.00
CALVIN MCGILL	Athletic Officials	10/29/2015	100.00
CAMPUSWORKS INC	Consultant	10/27/2015	1,390.00
CANON SOLUTIONS AMERICA INC	Info. Tech.-Software	10/13/2015	915.84
CANTEEN REFRESHMENT SERVICES	Official Functions	10/13/2015	1,793.00
CANTEEN REFRESHMENT SERVICES	Official Functions	10/13/2015	83.50
CARASOFT TECHNOLOGY CORPORATI	Copyrights, Royalties & Licens	10/29/2015	1,920.00
CAREER CRUISING	Copyrights, Royalties & Licens	10/20/2015	4,789.00
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/8/2015	1,575.00
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/8/2015	99.67
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/8/2015	177.36
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/8/2015	171.00
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/8/2015	360.72
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/13/2015	797.40
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/13/2015	645.00
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/13/2015	1,064.70
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/13/2015	42.75
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/13/2015	892.04
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/13/2015	352.42
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/15/2015	100.92
CAROLINA BIOLOGICAL SUPPLY CO	Non-Inv Equipment	10/20/2015	492.30
CAROLINA BIOLOGICAL SUPPLY CO	Non-Inv Equipment	10/20/2015	119.96
CAROLINA BIOLOGICAL SUPPLY CO	Non-Inv Equipment	10/20/2015	1,050.00
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/22/2015	1,324.61
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/22/2015	825.73
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/27/2015	119.86
CARROLLTON-FARMERS BRANCH ISD	Official Functions	10/29/2015	1,250.00
CASHE	Staff Development	10/22/2015	520.00
CASTLEGLLEN PRIVATE SCHOOL	Other Contracted Svces/Labor	10/13/2015	300.00

CASTLEGLLEN PRIVATE SCHOOL	Other Contracted Svces/Labor	10/22/2015	300.00
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/1/2015	92,378.54
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/1/2015	97,735.43
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/1/2015	12,851.20
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/6/2015	103,259.96
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/6/2015	79,282.33
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/15/2015	60,822.05
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/15/2015	58,352.82
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/20/2015	67,070.73
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/22/2015	90,819.38
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/29/2015	12.23
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/29/2015	9,149.77
CDW GOVERNMENT	Service Contracts	10/1/2015	240.00
CDW GOVERNMENT	Service Contracts	10/1/2015	2,427.30
CDW GOVERNMENT	Service Contracts	10/1/2015	17,252.70
CDW GOVERNMENT	Service Contracts	10/1/2015	31,485.00
CDW GOVERNMENT	Service Contracts	10/1/2015	2,320.00
CDW GOVERNMENT	Service Contracts	10/1/2015	6,660.00
CDW GOVERNMENT	Service Contracts	10/1/2015	3,900.00
CDW GOVERNMENT	Service Contracts	10/1/2015	201.06
CDW GOVERNMENT	Info. Tech.-Software	10/6/2015	660.00
CDW GOVERNMENT	Info. Tech.-Software	10/6/2015	187.69
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/8/2015	249.40
CDW GOVERNMENT	Information Technology Supplies	10/13/2015	237.00
CDW GOVERNMENT	Information Technology Supplies	10/13/2015	594.48
CDW GOVERNMENT	Information Technology Supplies	10/13/2015	48.50
CDW GOVERNMENT	Information Technology Supplies	10/13/2015	572.58
CDW GOVERNMENT	Information Technology Supplies	10/13/2015	76.80
CDW GOVERNMENT	Information Technology Supplies	10/13/2015	224.46
CDW GOVERNMENT	Information Technology Supplies	10/13/2015	1,836.48
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/15/2015	688.44
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/15/2015	226.65
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/15/2015	(133.58)
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/15/2015	32.00

CDW GOVERNMENT	Non-Inv Computer Peripherals	10/15/2015	920.53
CDW GOVERNMENT	Minor Equipment	10/20/2015	2,000.00
CDW GOVERNMENT	Minor Equipment	10/20/2015	1,658.53
CDW GOVERNMENT	Minor Equipment	10/20/2015	51.87
CDW GOVERNMENT	Minor Equipment	10/20/2015	74.85
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/22/2015	253.14
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/22/2015	6,720.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/22/2015	45.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/22/2015	271.93
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/22/2015	209.96
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/22/2015	53.59
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/22/2015	328.00
CDW GOVERNMENT	Minor Equipment	10/29/2015	1,438.03
CDW GOVERNMENT	Minor Equipment	10/29/2015	76.02
CDW GOVERNMENT	Minor Equipment	10/29/2015	286.29
CDW TECHNOLOGIES INC	Other Contracted Svces/Labor	10/8/2015	2,737.50
CEDAR HILL CHAMBER OF COMMERCE	Memberships	10/20/2015	275.00
CELEBRATION CATERING	Miscellaneous	10/22/2015	920.00
CENGAGE LEARNING, INC	Instructional Service Contracts	10/20/2015	6,070.00
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	10/1/2015	941.58
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	10/1/2015	94.00
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	10/8/2015	393.00
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	10/15/2015	159.35
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	10/29/2015	29.44
CENTRIEVA LLC	Copyrights, Royalties & Licens	10/8/2015	7,200.00
CERTIPORT	Inventory-Test Sales	10/8/2015	4,200.00
CHAMBER OF COMMERCE MAP PROJEC	Advertising	10/20/2015	499.00
CHANCE L. CARRIGAN	Athletic Officials	10/27/2015	15.00
CHANNING BETE COMPANY INC	Classroom Supplies	10/20/2015	991.95
CHANSEN MEDIA GROUP INC	Advertising	10/29/2015	3,500.00
CHARLES ANDREW GRIFFITH	Guest Lecturer/Performer	10/22/2015	150.00
CHARLIE-MIKE ENTERPRISES INC	Seminar/Registration Fees	10/29/2015	225.00
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/13/2015	555.36
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/13/2015	77.95

CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/13/2015	472.94
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/13/2015	62.35
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/13/2015	247.72
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/15/2015	35.89
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/15/2015	12.50
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/15/2015	101.88
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/15/2015	252.95
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/15/2015	310.38
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/15/2015	449.57
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/15/2015	119.50
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/15/2015	215.86
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/15/2015	254.14
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/15/2015	196.77
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/15/2015	315.05
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/15/2015	9.25
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/15/2015	188.62
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/15/2015	392.88
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/15/2015	335.52
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/27/2015	173.57
CHEMICAL INC	Water Treatment Chemicals	10/13/2015	2,293.50
CHEMICAL INC	Water Treatment Chemicals	10/15/2015	6,001.55
CHEMICAL INC	Water Treatment Chemicals	10/20/2015	2,293.50
CHEMICAL INC	Water Treatment Chemicals	10/27/2015	4,352.85
CHEMICAL INC	Water Treatment Chemicals	10/27/2015	271.15
CHEMICAL INC	Water Treatment Chemicals	10/29/2015	1,350.00
CHERYL NASON	Consultant	10/20/2015	400.00
CHERYLE LYNN JOHNS	Guest Lecturer/Performer	10/27/2015	2,000.00
CHEVRON & TEXACO BUSINESS CARD	Vehicle Operating Expense	10/1/2015	635.70
CHEVRON & TEXACO BUSINESS CARD	Vehicle Operating Expense	10/29/2015	1,065.73
CHILD CARE INFORMATION EXCHANG	Books, Booklets & Tapes	10/27/2015	4,696.50
CHILD CARE RESOURCES INC	Other Contracted Svces/Labor	10/29/2015	819.34
CHILD CARE RESOURCES INC	Other Contracted Svces/Labor	10/29/2015	202.35
CHMURA ECONOMICS & ANALYTICS L	Other Contracted Svces/Labor	10/8/2015	8,150.00
CHOICE CAREER FAIRS	Employ Recruit Events	10/13/2015	495.00

CHRISTOPHER D. MARES	Athletic Officials	10/8/2015	100.00
CHRISTOPHER D. MARES	Athletic Officials	10/20/2015	100.00
CHRISTOPHER D. MARES	Athletic Officials	10/20/2015	200.00
CHRISTOPHER D. MARES	Athletic Officials	10/22/2015	300.00
CICI'S PIZZA #38	Official Functions	10/27/2015	57.50
CICI'S PIZZA #38	Official Functions	10/27/2015	76.50
CICI'S PIZZA #38	Official Functions	10/27/2015	64.50
CINDY D. GASKILL	Guest Lecturer/Performer	10/13/2015	150.00
CIRCLE TEN COUNCIL	Promotional Activities	10/8/2015	1,500.00
CITIBANK N A	Travel-Out of Area	10/6/2015	420.37
CITIBANK N A	Seminar/Registration Fees	10/15/2015	1,280.28
CITIBANK N A	Travel-Out of Area	10/20/2015	4,898.89
CITIBANK N A	Travel-Out of Area	10/20/2015	4,193.69
CITIBANK N A	Travel-Out of Area	10/22/2015	207.99
CITIBANK N A	Travel-Out of Area	10/22/2015	10,702.91
CITIBANK N A	Special Travel	10/27/2015	2,244.54
CITIBANK N A	Travel-Out of Area	10/27/2015	5,428.26
CITIBANK N A	Travel-Out of Area	10/29/2015	4,202.10
CITY GARAGE	Repairs-Vehicles	10/1/2015	432.30
CITY GARAGE	Vehicle Operating Expense	10/1/2015	518.43
CITY GARAGE	Repairs-Vehicles	10/6/2015	1,174.00
CITY GARAGE	Repairs-Vehicles	10/15/2015	64.50
CITY GARAGE	Repairs-Vehicles	10/20/2015	25.50
CITY GARAGE	Repairs-Vehicles	10/22/2015	572.64
CITY OF CARROLLTON	Official Functions	10/1/2015	750.00
CITY OF CEDAR HILL	Utilities-Water	10/1/2015	1,882.71
CITY OF CEDAR HILL	Utilities-Water	10/27/2015	984.26
CITY OF CEDAR HILL	Utilities-Water	10/27/2015	35.50
CITY OF COPPELL	Utilities-Water	10/15/2015	62.25
CITY OF COPPELL	Utilities-Water	10/15/2015	58.73
CITY OF COPPELL	Utilities-Water	10/15/2015	1,243.33
CITY OF COPPELL	Utilities-Water	10/15/2015	12.00
CITY OF COPPELL	Utilities-Water	10/15/2015	12.00
CITY OF DALLAS	Utilities-Water	10/1/2015	770.94

CITY OF DALLAS	Utilities-Water	10/1/2015	1,913.43
CITY OF DALLAS	Utilities-Water	10/1/2015	145.32
CITY OF DALLAS	Utilities-Water	10/1/2015	29.50
CITY OF DALLAS	Utilities-Water	10/1/2015	6,755.03
CITY OF DALLAS	Utilities-Water	10/1/2015	2,225.78
CITY OF DALLAS	Utilities-Water	10/1/2015	2,671.21
CITY OF DALLAS	Utilities-Water	10/1/2015	354.82
CITY OF DALLAS	Utilities-Water	10/1/2015	983.85
CITY OF DALLAS	Utilities-Water	10/1/2015	2,566.81
CITY OF DALLAS	Utilities-Water	10/1/2015	257.04
CITY OF DALLAS	Utilities-Water	10/1/2015	2,508.81
CITY OF DALLAS	Utilities-Water	10/1/2015	69.09
CITY OF DALLAS	Utilities-Water	10/6/2015	1,611.57
CITY OF DALLAS	Utilities-Water	10/6/2015	1,071.29
CITY OF DALLAS	Utilities-Water	10/6/2015	2,678.10
CITY OF DALLAS	Utilities-Water	10/6/2015	6,429.82
CITY OF DALLAS	Utilities-Water	10/6/2015	6,540.22
CITY OF DALLAS	Utilities-Water	10/6/2015	373.69
CITY OF DALLAS	Utilities-Water	10/6/2015	1,730.89
CITY OF DALLAS	Utilities-Water	10/6/2015	59.00
CITY OF DALLAS	Utilities-Water	10/6/2015	7,514.57
CITY OF DALLAS	Utilities-Water	10/6/2015	5,490.55
CITY OF DALLAS	Utilities-Water	10/6/2015	2,457.63
CITY OF DALLAS	Utilities-Water	10/6/2015	3,489.01
CITY OF DALLAS	Utilities-Water	10/8/2015	1,035.57
CITY OF DALLAS	Utilities-Water	10/8/2015	85.15
CITY OF DALLAS	Utilities-Water	10/13/2015	233.74
CITY OF DALLAS	Utilities-Water	10/13/2015	0.31
CITY OF DALLAS	Utilities-Water	10/20/2015	6,725.11
CITY OF DALLAS	Utilities-Water	10/20/2015	1,627.27
CITY OF DALLAS	Utilities-Water	10/20/2015	2,024.73
CITY OF DALLAS	Utilities-Water	10/20/2015	615.70
CITY OF DALLAS	Utilities-Water	10/20/2015	3,229.71
CITY OF DALLAS	Utilities-Water	10/20/2015	1,738.60

CITY OF DALLAS	Utilities-Water	10/20/2015	1,937.12
CITY OF DALLAS	Utilities-Water	10/22/2015	2,125.20
CITY OF DALLAS	Utilities-Water	10/22/2015	9,554.13
CITY OF DALLAS	Utilities-Water	10/22/2015	1,035.70
CITY OF DALLAS	Utilities-Water	10/22/2015	544.95
CITY OF DALLAS	Utilities-Water	10/22/2015	2,443.52
CITY OF DALLAS	Utilities-Water	10/27/2015	18.75
CITY OF DALLAS	Utilities-Water	10/27/2015	2,679.09
CITY OF DALLAS	Utilities-Water	10/29/2015	1,646.81
CITY OF DALLAS	Utilities-Water	10/29/2015	1,132.79
CITY OF DALLAS	Utilities-Water	10/29/2015	1,627.90
CITY OF DALLAS	Utilities-Water	10/29/2015	489.11
CITY OF DALLAS	Utilities-Water	10/29/2015	2,952.82
CITY OF DALLAS	Utilities-Water	10/29/2015	2,702.92
CITY OF DALLAS	Utilities-Water	10/29/2015	71.87
CITY OF DALLAS	Utilities-Water	10/29/2015	1,131.15
CITY OF FARMERS BRANCH	Utilities-Water	10/22/2015	16.44
CITY OF FARMERS BRANCH	Utilities-Water	10/22/2015	1,558.67
CITY OF FARMERS BRANCH	Utilities-Water	10/22/2015	2,020.37
CITY OF FARMERS BRANCH	Utilities-Water	10/22/2015	1,115.34
CITY OF FARMERS BRANCH	Utilities-Water	10/22/2015	1,736.15
CITY OF FARMERS BRANCH	Utilities-Water	10/22/2015	178.14
CITY OF FARMERS BRANCH	Utilities-Water	10/22/2015	3,004.61
CITY OF FARMERS BRANCH	Utilities-Water	10/22/2015	5,237.64
CITY OF FARMERS BRANCH	Utilities-Water	10/22/2015	16.44
CITY OF FARMERS BRANCH	Utilities-Water	10/22/2015	16.44
CITY OF FARMERS BRANCH	Utilities-Water	10/22/2015	360.72
CITY OF FARMERS BRANCH	Utilities-Water	10/22/2015	1,017.19
CITY OF FARMERS BRANCH	Utilities-Water	10/22/2015	2,932.48
CITY OF FARMERS BRANCH	Utilities-Water	10/22/2015	2,785.58
CITY OF FARMERS BRANCH	Utilities-Water	10/22/2015	16.44
CITY OF FARMERS BRANCH	Utilities-Water	10/22/2015	2,451.50
CITY OF FARMERS BRANCH	Utilities-Water	10/22/2015	16.44
CITY OF FARMERS BRANCH	Utilities-Water	10/22/2015	811.55

CITY OF GARLAND	Utilities-Water	10/8/2015	3,212.69
CITY OF IRVING, TEXAS	Utilities-Water	10/6/2015	3,212.35
CITY OF IRVING, TEXAS	Utilities-Water	10/6/2015	9.48
CITY OF IRVING, TEXAS	Utilities-Water	10/6/2015	284.77
CITY OF IRVING, TEXAS	Utilities-Water	10/27/2015	9.48
CITY OF IRVING, TEXAS	Utilities-Water	10/27/2015	472.23
CITY OF IRVING, TEXAS	Utilities-Water	10/27/2015	8,255.98
CITY OF IRVING, TEXAS	Utilities-Water	10/27/2015	89.59
CITY OF LANCASTER	Utilities-Water	10/15/2015	15,443.35
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	1,683.26
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	2,035.98
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	1,967.66
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	2,482.75
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	25.00
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	47.00
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	548.85
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	127.98
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	79.30
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	37.00
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	187.74
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	247.50
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	25.00
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	21,950.03
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	25.00
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	25.00
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	22.63
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	25.00
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	812.41
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	11,067.00
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	176.77
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	200.68
CITY OF MESQUITE UTILITIES	Utilities-Water	10/1/2015	30.00
CITY WIDE BUILDING SERVICES IN	Other Contracted Svces/Labor	10/22/2015	5,880.00
CITY WIDE BUILDING SERVICES IN	Other Contracted Svces/Labor	10/27/2015	250.00

CLARK H. WYLLYS	Athletic Officials	10/15/2015	50.00
CLASSY CLEANERS	Miscellaneous	10/22/2015	54.00
CLASSY CLEANERS	Miscellaneous	10/22/2015	78.00
CLEAVER-BROOKS SALES AND SERVI	Repairs-Buildings	10/8/2015	711.25
CLELL M. TARBET	Athletic Officials	10/29/2015	100.00
CLIFFORD POWER SYSTEMS INC	Repairs-Physical Plant Equipment	10/13/2015	600.00
CLIFFORD POWER SYSTEMS INC	Service Contracts	10/27/2015	305.00
CLIFFORD POWER SYSTEMS INC	Service Contracts	10/27/2015	322.19
CLIFFORD POWER SYSTEMS INC	Service Contracts	10/27/2015	450.00
CLIFFORD POWER SYSTEMS INC	Service Contracts	10/29/2015	600.00
CLIFFORD POWER SYSTEMS INC	Service Contracts	10/29/2015	450.00
CLIFFORD POWER SYSTEMS INC	Service Contracts	10/29/2015	300.00
CLOVER B. BROWN	Other Contracted Svces/Labor	10/22/2015	150.00
CLOWN COMPANY INC	Clubs	10/29/2015	1,455.00
CLOWNING AROUND	Guest Lecturer/Performer	10/6/2015	500.00
CLOWNING AROUND	Guest Lecturer/Performer	10/20/2015	400.00
CLOWNING AROUND	Guest Lecturer/Performer	10/20/2015	1,000.00
CMIT SOLUTIONS OF FRISCO	Information Technology Supplies	10/8/2015	43.50
CMIT SOLUTIONS OF FRISCO	Information Technology Supplies	10/8/2015	72.00
CMIT SOLUTIONS OF FRISCO	Information Technology Supplies	10/8/2015	72.00
CMIT SOLUTIONS OF FRISCO	Departmental Supplies	10/13/2015	72.00
CMIT SOLUTIONS OF FRISCO	Repairs-Office Equipment	10/15/2015	43.50
CNCL FOR ADULT & EXPERIENTIAL	Seminar/Registration Fees	10/15/2015	1,315.00
CNCL FOR ADULT & EXPERIENTIAL	Seminar/Registration Fees	10/20/2015	1,315.00
CNCL FOR PROFESSIONAL RECOGNIT	Other Contracted Svces/Labor	10/13/2015	11,475.00
CNCL FOR PROFESSIONAL RECOGNIT	Other Contracted Svces/Labor	10/13/2015	850.00
CNCL FOR PROFESSIONAL RECOGNIT	Other Contracted Svces/Labor	10/20/2015	425.00
COARC	Memberships	10/13/2015	1,900.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	10/13/2015	900.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	10/13/2015	1,050.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	10/13/2015	900.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	10/13/2015	1,050.00
COLLEGESOURCE INC	Software-Capt-Operating	10/13/2015	7,463.56
COLLEGESOURCE INC	Other Contracted Svces/Labor	10/15/2015	6,889.44

COLLIN COUNTY COURT CAFE	Refreshments	10/6/2015	286.00
COLLIN COUNTY COURT CAFE	Refreshments	10/15/2015	292.00
COLLIN COUNTY COURT CAFE	Refreshments	10/29/2015	292.50
COLLIN R. FURCHE	Athletic Officials	10/1/2015	15.00
COLLIN R. FURCHE	Athletic Officials	10/1/2015	15.00
COLLIN R. FURCHE	Athletic Officials	10/6/2015	15.00
COLLIN R. FURCHE	Athletic Officials	10/6/2015	15.00
COLLIN R. FURCHE	Athletic Officials	10/20/2015	15.00
COLLINS REALTIME REPORTING, P.	Other Contracted Svces/Labor	10/13/2015	4,720.00
COLLINS REALTIME REPORTING, P.	Other Contracted Svces/Labor	10/27/2015	4,240.00
COMBASE	Books, Booklets & Tapes	10/6/2015	176.52
COMM-FIT LP	Equipment-Office-Inventoriable	10/6/2015	16,722.44
COMMAND CONSULTING GROUP LLC	Other Contracted Svces/Labor	10/6/2015	71,755.51
COMMAND SPANISH INC	Classroom Supplies	10/8/2015	500.34
COMMUNITIES FOUNDATION OF TEXA	Seminar/Registration Fees	10/6/2015	1,790.00
COMMUNITY COUNCIL OF GREATER D	Books, Booklets & Tapes	10/13/2015	38.00
COMMUNITY COUNCIL OF GREATER D	Advertising	10/15/2015	1,250.00
COMPLETE BOOK AND MEDIA SUPPLY	Books, Booklets & Tapes	10/8/2015	355.40
COMPROLLER OF PUBLIC ACCOUNTS	Discounts Earned	10/20/2015	3,295.58
COMPUTER REPAIR AND TRAINING S	Consultant	10/8/2015	372.00
COMPUTER REPAIR AND TRAINING S	Consultant	10/13/2015	372.00
COMPUTER REPAIR AND TRAINING S	Consultant	10/13/2015	372.00
COMPUTER REPAIR AND TRAINING S	Consultant	10/13/2015	360.00
COMPUTER REPAIR AND TRAINING S	Consultant	10/27/2015	264.00
COMPUTER REPAIR AND TRAINING S	Consultant	10/27/2015	264.00
COMPUTER REPAIR AND TRAINING S	Consultant	10/27/2015	480.00
COMPUTER REPAIR AND TRAINING S	Consultant	10/27/2015	480.00
CONCEPT 7	Other Contracted Svces/Labor	10/6/2015	309.00
CONCEPT FACILITY SERVICES LLC	Repairs-Buildings	10/1/2015	6,995.00
CONSTANT CONTACT INC	Clubs	10/13/2015	204.66
CONSTRUCTION EDUCATION FOUNDAT	Consultant	10/13/2015	9,393.00
CONSTRUCTION EDUCATION FOUNDAT	Consultant	10/13/2015	1,970.00
CONSTRUCTION EDUCATION FOUNDAT	Consultant	10/13/2015	7,801.50
CONSTRUCTION EDUCATION FOUNDAT	Consultant	10/13/2015	1,740.00

CONSTRUCTION EDUCATION FOUNDAT	Consultant	10/13/2015	2,554.64
CONSTRUCTION EDUCATION FOUNDAT	Consultant	10/13/2015	2,235.31
CONSTRUCTION EDUCATION FOUNDAT	Consultant	10/13/2015	5,181.18
CONSTRUCTION EDUCATION FOUNDAT	Consultant	10/13/2015	1,034.00
CONSTRUCTION EDUCATION FOUNDAT	Consultant	10/13/2015	7,710.00
CONSTRUCTION EDUCATION FOUNDAT	Consultant	10/13/2015	5,874.00
CONSUMER REPORTS	Periodicals & Newspapers	10/6/2015	26.00
CONTROL CONCEPTS	Service Contracts	10/22/2015	733.00
CORE-LITE INDUSTRIES LLC	Classroom Supplies	10/20/2015	2,215.00
CORGAN ASSOCIATES	Consultant	10/13/2015	43,683.30
CORGAN ASSOCIATES	Consultant	10/13/2015	1,457.08
CORNER BAKERY CAFE	Official Functions	10/1/2015	132.31
CORNER BAKERY CAFE	Official Functions	10/8/2015	317.75
CORPORATE CARE CLEANERS	Promotional Activities	10/27/2015	50.00
COUNCIL FOR RESOURCE DEVELOPME	Seminar/Registration Fees	10/13/2015	949.00
COUNCIL FOR RESOURCE DEVELOPME	Seminar/Registration Fees	10/20/2015	390.00
COWBOY TOYOTA AG LLC DBA	Classroom Supplies	10/15/2015	343.78
CPP INC	Tests & Testing Services	10/22/2015	100.00
CPP INC	Tests & Testing Services	10/22/2015	305.15
CRESCENCIO CASTRO	Athletic Officials	10/1/2015	100.00
CRESCENCIO CASTRO	Athletic Officials	10/1/2015	100.00
CRESCENCIO CASTRO	Athletic Officials	10/6/2015	100.00
CRESCENCIO CASTRO	Athletic Officials	10/8/2015	100.00
CRESCENCIO CASTRO	Athletic Officials	10/13/2015	100.00
CRESCENCIO CASTRO	Athletic Officials	10/22/2015	100.00
CROSSROADS AUDIO INC	Other Contracted Svces/Labor	10/22/2015	840.31
CROWN TROPHY #95	Departmental Supplies	10/20/2015	95.00
CROWN TROPHY #95	Departmental Supplies	10/20/2015	10.00
CROWN TROPHY #95	Departmental Supplies	10/20/2015	25.00
CROWN TROPHY #95	Printing-Other	10/27/2015	15.00
CSBOC	Seminar/Registration Fees	10/8/2015	90.00
CSBOC	Seminar/Registration Fees	10/27/2015	90.00
CTR FOR OCCUPATIONAL RESEARCH	Seminar/Registration Fees	10/20/2015	580.00
CTR FOR OCCUPATIONAL RESEARCH	Seminar/Registration Fees	10/20/2015	580.00

CTR FOR OCCUPATIONAL RESEARCH	Seminar/Registration Fees	10/22/2015	570.00
CTR FOR OCCUPATIONAL RESEARCH	Seminar/Registration Fees	10/27/2015	610.00
CTR FOR OCCUPATIONAL RESEARCH	Seminar/Registration Fees	10/27/2015	610.00
CTR FOR OCCUPATIONAL RESEARCH	Seminar/Registration Fees	10/27/2015	610.00
CTR FOR OCCUPATIONAL RESEARCH	Seminar/Registration Fees	10/27/2015	610.00
CUMMINS-ALLISON CORPORATION	Service Contracts	10/1/2015	1,437.00
CYNMAR CORPORATION	Classroom Supplies	10/20/2015	3,014.56
CYNMAR CORPORATION	Classroom Supplies	10/20/2015	746.05
CYNMAR LLC	Classroom Supplies	10/29/2015	2,037.10
CYNMAR LLC	Classroom Supplies	10/29/2015	709.14
CYNMAR LLC	Classroom Supplies	10/29/2015	52.50
CYNTHIA E. LEDBETTER	Guest Lecturer/Performer	10/13/2015	500.00
D C C INC	Fertilizers & Chemicals	10/1/2015	956.50
D C C INC	Fertilizers & Chemicals	10/22/2015	602.10
DAIGGER SCIENTIFIC INC	Non-Inv Equipment	10/8/2015	241.00
DAIGGER SCIENTIFIC INC	Non-Inv Equipment	10/8/2015	120.50
DAIGGER SCIENTIFIC INC	Non-Inv Equipment	10/20/2015	120.50
DAIGGER SCIENTIFIC INC	Non-Inv Equipment	10/20/2015	482.00
DAILY COMMERCIAL RECORD, INC	Advertising	10/8/2015	114.48
DAILY COMMERCIAL RECORD, INC	Advertising	10/8/2015	106.00
DAILY COMMERCIAL RECORD, INC	Advertising	10/15/2015	112.36
DALLAS BLACK CHAMBER OF COMMER	Promotional Activities	10/6/2015	1,500.00
DALLAS BUSINESS JOURNAL	Periodicals & Newspapers	10/6/2015	75.00
DALLAS BUSINESS JOURNAL	Periodicals & Newspapers	10/15/2015	102.00
DALLAS CHAPTER OF ARMA	Seminar/Registration Fees	10/8/2015	175.00
DALLAS CITIZENS COUNCIL	Promotional Activities	10/27/2015	3,500.00
DALLAS COUNTY	Repairs-Vehicles	10/8/2015	14.25
DALLAS COUNTY	Repairs-Vehicles	10/8/2015	14.25
DALLAS COUNTY	Repairs-Vehicles	10/22/2015	14.25
DALLAS COUNTY	Repairs-Vehicles	10/22/2015	14.25
DALLAS COUNTY	Repairs-Vehicles	10/22/2015	14.25
DALLAS COUNTY	Repairs-Vehicles	10/22/2015	24.75
DALLAS COUNTY	Repairs-Vehicles	10/22/2015	14.25
DALLAS COUNTY	Repairs-Vehicles	10/27/2015	14.25

DALLAS COUNTY	Repairs-Vehicles	10/27/2015	14.25
DALLAS COUNTY	Repairs-Vehicles	10/27/2015	14.25
DALLAS FORKLIFT SERVICE INC	Repairs-Vehicles	10/13/2015	6,038.00
DALLAS FRIDAY GROUP	Memberships	10/22/2015	250.00
DALLAS HOUSING AUTHORITY	Scholarships	10/27/2015	1,000.00
DALLAS HUMAN RESOURCE MGMT ASS	Seminar/Registration Fees	10/6/2015	1,135.00
DALLAS INTERNATIONAL SCHOOL	Other Contracted Svces/Labor	10/13/2015	63.00
DALLAS INTERNATIONAL SCHOOL	Other Contracted Svces/Labor	10/13/2015	63.00
DALLAS INTERNATIONAL SCHOOL	Other Contracted Svces/Labor	10/27/2015	63.00
DALLAS MAVERICKS	Guest Lecturer/Performer	10/27/2015	600.00
DALLAS OBSERVER LP	Advertising	10/6/2015	4,000.00
DALLAS OBSERVER LP	Advertising	10/15/2015	2,820.00
DALLAS OBSERVER LP	Advertising	10/15/2015	1,800.00
DALLAS OBSERVER LP	Advertising	10/22/2015	5,350.00
DALLAS OBSERVER LP	Advertising	10/22/2015	2,500.00
DALLAS OBSERVER LP	Advertising	10/27/2015	1,800.00
DALLAS POPCORN DISTRIBUTORS IN	Refreshments	10/29/2015	140.00
DALLAS REGIONAL CHAMBER	Memberships	10/22/2015	5,990.00
DAN DIPERT COACHES	Special Travel	10/8/2015	2,625.00
DAN DIPERT COACHES	Special Travel	10/13/2015	828.00
DANCE COUNCIL OF NORTH TEXAS	Memberships	10/13/2015	90.00
DANCE COUNCIL OF NORTH TEXAS	Advertising	10/13/2015	2,010.00
DANCEWEAR SOLUTIONS	Classroom Supplies	10/8/2015	53.49
DANIEL B DEUPREE FOUNDATION	Scholarships	10/20/2015	500.00
DANIEL TARBET	Athletic Officials	10/1/2015	100.00
DARRELL L. BLACKBEAR	Guest Lecturer/Performer	10/1/2015	995.00
DARREN BANDY	Athletic Officials	10/1/2015	100.00
DARREN BANDY	Athletic Officials	10/8/2015	100.00
DARRYL DIXSON	Athletic Officials	10/20/2015	110.00
DART/DALLAS AREA RAPID TRANSIT	Clearing	10/13/2015	3,610.00
DATA PROJECTIONS INC	Non-Inv Equipment	10/8/2015	17,050.75
DATA PROJECTIONS INC	Minor Equipment	10/13/2015	7,455.67
DATA PROJECTIONS INC	Non-Inv Equipment	10/22/2015	449.00
DATA PROJECTIONS INC	Non-Inv Equipment	10/22/2015	350.58

DATA PROJECTIONS INC	Information Technology Supplies	10/29/2015	685.89
DAVID A. MYERS	Athletic Officials	10/8/2015	300.00
DAVID A. MYERS	Athletic Officials	10/8/2015	100.00
DAVID A. MYERS	Athletic Officials	10/15/2015	100.00
DAVID A. MYERS	Athletic Officials	10/20/2015	300.00
DAVID A. MYERS	Athletic Officials	10/20/2015	100.00
DAVID A. MYERS	Athletic Officials	10/20/2015	100.00
DAVID MONTEJANO	Guest Lecturer/Performer	10/27/2015	100.00
DAVID NEAL KELLEY	Athletic Officials	10/13/2015	100.00
DAVID NEAL KELLEY	Athletic Officials	10/20/2015	200.00
DAVID NEAL KELLEY	Athletic Officials	10/20/2015	100.00
DAVID NEAL KELLEY	Athletic Officials	10/27/2015	100.00
DAVID R. LAMBING	Athletic Officials	10/6/2015	15.00
DAVID S. LEIVA	Athletic Officials	10/1/2015	100.00
DAVID S. LEIVA	Athletic Officials	10/6/2015	100.00
DAVID S. LEIVA	Athletic Officials	10/8/2015	235.00
DAVID S. LEIVA	Athletic Officials	10/29/2015	130.00
DAWN M. DAVIS	Athletic Officials	10/1/2015	100.00
DAWN M. DAVIS	Athletic Officials	10/6/2015	100.00
DAWN M. DAVIS	Athletic Officials	10/8/2015	300.00
DAWN M. DAVIS	Athletic Officials	10/20/2015	100.00
DAWN R. PERSON	Other Contracted Svces/Labor	10/13/2015	5,260.60
DCCCD FOUNDATION INC	Clearing	10/1/2015	1,000.00
DCCCD FOUNDATION INC	Clearing	10/22/2015	1,000.00
DCI CONTRACTING INC	Construction	10/8/2015	153,582.70
DCI CONTRACTING INC	Construction	10/13/2015	194,983.70
DEALERS ELECTRICAL SUPPLY CO	Light Bulbs & Tubes	10/6/2015	175.20
DEALERS ELECTRICAL SUPPLY CO	Electrical Supplies	10/20/2015	80.79
DEALERS ELECTRICAL SUPPLY CO	Light Bulbs & Tubes	10/27/2015	(144.00)
DEALERS ELECTRICAL SUPPLY CO	Light Bulbs & Tubes	10/27/2015	144.00
DEBORAH JONES	Other Contracted Svces/Labor	10/13/2015	150.00
DEBORAH JONES	Other Contracted Svces/Labor	10/13/2015	150.00
DEBORAH JONES	Other Contracted Svces/Labor	10/27/2015	150.00
DECKER MECHANICAL	Repairs-Physical Plant Equipment	10/27/2015	4,420.44

DEEN IMPLEMENT CO	Equipment-Physical Plant-Inventoriable	10/6/2015	13,018.94
DEEN IMPLEMENT CO	Equipment-Physical Plant-Inventoriable	10/15/2015	10,263.00
DELL MARKETING LP	Info. Tech.-Software	10/8/2015	17,932.20
DELL MARKETING LP	Info. Tech.-Software	10/8/2015	2,117.98
DELUXE BUSINESS CHECKS AND SOL	Forms	10/15/2015	64.62
DELUXE BUSINESS CHECKS AND SOL	Forms	10/15/2015	64.62
DELUXE BUSINESS CHECKS AND SOL	Forms	10/15/2015	64.62
DELUXE BUSINESS CHECKS AND SOL	Forms	10/15/2015	54.99
DELUXE BUSINESS CHECKS AND SOL	Forms	10/27/2015	64.62
DEMIERO JAZZ FEST	Special Travel	10/22/2015	400.00
DENCO CS CORP	Construction	10/27/2015	331,995.06
DENCO CS CORP	Construction	10/27/2015	309,251.97
DENISE E. O'KANE	Athletic Officials	10/27/2015	100.00
DEPARTMENT OF STATE HEALTH SER	Miscellaneous Fees	10/8/2015	688.00
DEPENDABLE HORSESHOEING	Repairs-Classroom Equipment	10/1/2015	200.00
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	10/8/2015	1,182.46
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	10/13/2015	704.18
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	10/13/2015	704.18
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	10/20/2015	129.99
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	10/22/2015	372.64
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	10/27/2015	713.27
DESPERADOS MEXICAN RESTAURANT	Refreshments	10/13/2015	113.85
DESPERADOS MEXICAN RESTAURANT	Refreshments	10/27/2015	170.78
DETARRIUS M. KIRK	Athletic Officials	10/28/2015	15.00
DETARRIUS M. KIRK	Athletic Officials	10/28/2015	15.00
DFW HOSPITAL CNCL EDU & RESEAR	Official Functions	10/29/2015	1,100.00
DFW INTL AIRPORT BOARD	Other Contracted Svces/Labor	10/1/2015	274.00
DIAN CREWS	Athletic Officials	10/28/2015	25.00
DIAN CREWS	Athletic Officials	10/28/2015	25.00
DIAN CREWS	Athletic Officials	10/28/2015	25.00
DIAN CREWS	Athletic Officials	10/28/2015	50.00
DIAN CREWS	Athletic Officials	10/28/2015	25.00
DIAN CREWS	Athletic Officials	10/28/2015	15.00
DIAN CREWS	Athletic Officials	10/28/2015	25.00

DIAN CREWS	Athletic Officials	10/28/2015	50.00
DIAN CREWS	Athletic Officials	10/28/2015	25.00
DICKEY'S BARBECUE PIT	Miscellaneous	10/20/2015	7,897.50
DIGI-KEY CORPORATION	Classroom Supplies	10/29/2015	460.97
DIMENSIONS ARCHITECTS	Construction Management	10/13/2015	8,779.00
DIMENSIONS ARCHITECTS	Construction Management	10/13/2015	7,059.93
DIMENSIONS ARCHITECTS	Construction Management	10/13/2015	7,674.38
DIRECTV	Miscellaneous Fees	10/8/2015	29.39
DIRECTV	Miscellaneous Fees	10/20/2015	29.39
DISCOUNT SCHOOL SUPPLY	Classroom Supplies	10/27/2015	8,256.08
DISH NETWORK	Service Contracts	10/6/2015	122.24
DISH NETWORK	Other Contracted Svces/Labor	10/29/2015	199.62
DISPLAYS2GO	Departmental Supplies	10/15/2015	138.08
DIVERSE MEDIA INC	Advertising	10/22/2015	4,000.00
DKG MEDIA, LP	Books, Booklets & Tapes	10/22/2015	349.00
DLS CO UTILITY & RECLAMATION D	Utilities-Water	10/22/2015	2,039.61
DOMINO'S PIZZA	Refreshments	10/1/2015	141.23
DOMINO'S PIZZA	Refreshments	10/1/2015	376.98
DOMINO'S PIZZA	Official Functions	10/6/2015	92.19
DOMINO'S PIZZA	Official Functions	10/6/2015	92.19
DOMINO'S PIZZA	Official Functions	10/6/2015	170.34
DOMINO'S PIZZA	Official Functions	10/6/2015	74.66
DOMINO'S PIZZA	Official Functions	10/6/2015	104.74
DOMINO'S PIZZA	Refreshments	10/8/2015	89.74
DOMINO'S PIZZA	Clubs	10/13/2015	130.39
DOMINO'S PIZZA	Clubs	10/13/2015	87.25
DOMINO'S PIZZA	Clubs	10/13/2015	94.25
DOMINO'S PIZZA	Official Functions	10/20/2015	100.31
DOMINO'S PIZZA	Official Functions	10/20/2015	160.51
DOMINO'S PIZZA	Official Functions	10/20/2015	285.22
DOMINO'S PIZZA	Official Functions	10/20/2015	89.74
DOMINO'S PIZZA	Official Functions	10/22/2015	160.64
DOMINO'S PIZZA	Official Functions	10/22/2015	87.19
DOMINO'S PIZZA	Official Functions	10/27/2015	104.57

DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/27/2015	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/27/2015	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/27/2015	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/27/2015	396.00
DUNBAR ARMORED INC	Office Supplies	10/29/2015	73.65
DUNBAR ARMORED INC	Office Supplies	10/29/2015	73.65
DUNCANVILLE HIGH SCHOOL	Rental/Lease-Other	10/13/2015	300.00
DUSTIN COHEN	Athletic Officials	10/1/2015	100.00
DUSTIN COHEN	Athletic Officials	10/15/2015	135.00
DUSTIN COHEN	Athletic Officials	10/20/2015	135.00
DUSTIN COHEN	Athletic Officials	10/29/2015	135.00
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	10/8/2015	90.12
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	10/8/2015	99.70
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	10/8/2015	90.12
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	10/13/2015	100.81
DWIGHT & DON'S AUTOCARE, INC	Repairs-Vehicles	10/20/2015	182.74
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	10/22/2015	44.64
EARTH DAY TEXAS INC	Promotional Activities	10/27/2015	400.00
EASYKEYS.COM INC	Maintenance Supplies	10/8/2015	68.00
EASYKEYS.COM INC	Maintenance Supplies	10/20/2015	24.00
EBSCO INFORMATION SERVICES	Other Contracted Svces/Labor	10/13/2015	54,558.00
EBSCO SUBSCRIPTION SERVICES	Periodicals & Newspapers	10/13/2015	3.00
EBSCO SUBSCRIPTION SERVICES	Periodicals & Newspapers	10/15/2015	1,172.00
EBSCO SUBSCRIPTION SERVICES	Periodicals & Newspapers	10/20/2015	3.00
ECHO360 INC	Copyrights, Royalties & Licens	10/13/2015	86,000.00
EDGAR AREVALO	Athletic Officials	10/8/2015	200.00
EDS/EXPRESS 60 MINUTES	Postage & Freight	10/29/2015	16.28
EDWARD LOWE FOUNDATION	Seminar/Registration Fees	10/1/2015	2,500.00
ELIZABETH WILSON	Athletic Officials	10/13/2015	100.00
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/1/2015	253.52
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/6/2015	192.99
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/6/2015	51.69
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/6/2015	311.95
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/13/2015	19.85

ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/13/2015	25.92
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/15/2015	603.58
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/15/2015	111.56
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/22/2015	224.53
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/27/2015	58.71
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/27/2015	1,159.16
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/27/2015	216.00
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/27/2015	136.60
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/29/2015	344.52
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/29/2015	323.73
ELLUCIAN INC	Info. Tech.-Software	10/6/2015	1,162.44
ELLUCIAN INC	Info. Tech.-Software	10/6/2015	71,000.00
ELLUCIAN INC	Other Contracted Svces/Labor	10/15/2015	375.00
ELSEVIER REVIEW AND TESTING	Clearing	10/13/2015	(3,944.00)
ELSEVIER REVIEW AND TESTING	Clearing	10/13/2015	147.00
ELSEVIER REVIEW AND TESTING	Clearing	10/13/2015	3,050.00
ELSEVIER REVIEW AND TESTING	Clearing	10/13/2015	10,500.00
ELSEVIER REVIEW AND TESTING	Bound Periodicals & Papers	10/15/2015	361.00
END2END	Service Contracts	10/20/2015	4,375.00
ENGINEERICA SYSTEMS INC	Software-Capt-Operating	10/15/2015	7,160.00
ENGINEERICA SYSTEMS INC	Copyrights, Royalties & Licens	10/20/2015	1,500.00
ENGLISH COLOR & SUPPLY, INC	Classroom Supplies	10/8/2015	15.22
ENGLISH COLOR & SUPPLY, INC	Classroom Supplies	10/15/2015	312.84
ENGLISH COLOR & SUPPLY, INC	Classroom Supplies	10/15/2015	99.18
ENTECH SALES & SERVICE, INC	Clearing - AP	10/8/2015	(3,615.00)
ENTECH SALES & SERVICE, INC	Clearing - AP	10/8/2015	3,615.00
ENTECH SALES & SERVICE, INC	Service Contracts	10/29/2015	490.00
ENTECH SALES & SERVICE, INC	Service Contracts	10/29/2015	2,055.00
ENTERPRISE EVENTS GROUP	Seminar/Registration Fees	10/15/2015	1,175.00
ENTERPRISE FM TRUST	Rental/Lease-Furn. & Equip.	10/13/2015	1,605.00
ENTERPRISE FM TRUST	Vehicle Operating Expense	10/29/2015	22.50
ENVIRONMENTAL RECONSTRUCTION S	Repairs-Physical Plant Equipment	10/8/2015	5,839.65
EQUAL OPPORTUNITY COUNSEL INC	Advertising	10/15/2015	995.00
EQUIPMENT SERVICE SOLUTIONS	Repairs-Classroom Equipment	10/27/2015	147.50

ERIC GARCES	Guest Lecturer/Performer	10/13/2015	200.00
ERIC ZENDER	Athletic Officials	10/1/2015	100.00
ERICHA KEMM	Guest Lecturer/Performer	10/29/2015	2,000.00
ERICHA KEMM	Guest Lecturer/Performer	10/29/2015	2,000.00
ERIKA GILCHRIST	Other Contracted Svces/Labor	10/15/2015	2,250.00
ERNESTO PEREZ	Athletic Officials	10/1/2015	100.00
ERNESTO PEREZ	Athletic Officials	10/6/2015	100.00
ERNESTO PEREZ	Athletic Officials	10/8/2015	100.00
ERNESTO PEREZ	Athletic Officials	10/13/2015	100.00
ESC REGION 10	Other Contracted Svces/Labor	10/13/2015	6,445.00
ESC REGION 10	Other Contracted Svces/Labor	10/27/2015	600.00
ESKP BESTLECTERNS.COM	Minor Equipment	10/1/2015	4,822.00
EUROPEAN IMPORTS INC	Classroom Supplies	10/22/2015	334.85
EXCEL IMAGING INC	Service Contracts	10/27/2015	8,861.00
EXPLORATION IMPACT PUBLISHING	Guest Lecturer/Performer	10/15/2015	2,497.00
EXPRESS BOOKSELLERS LLC	Books, Booklets & Tapes	10/27/2015	644.35
EXXONMOBIL	Vehicle Operating Expense	10/22/2015	1,375.12
FACILITY INTERIORS INC	Classroom Supplies	10/1/2015	1,710.80
FACILITY INTERIORS INC	Non-Inv Furniture	10/13/2015	608.23
FACILITY INTERIORS INC	Non-Inv Furniture	10/13/2015	24,231.04
FACILITY INTERIORS INC	Non-Inv Furniture	10/20/2015	892.53
FACILITY INTERIORS INC	Non-Inv Furniture	10/27/2015	27,899.90
FACILITY INTERIORS INC	Furniture-Modular	10/29/2015	19,268.32
FACILITY INTERIORS INC	Non-Inv Furniture	10/29/2015	34,474.34
FAIRWAY SUPPLY INC	Maintenance Supplies	10/8/2015	12,776.40
FAIRWAY SUPPLY INC	Maintenance Supplies	10/8/2015	151.77
FAIRWAY SUPPLY INC	Maintenance Supplies	10/13/2015	88.32
FAIRWAY SUPPLY INC	Repairs-Other	10/15/2015	344.39
FARMERS BROS CO	Rental/Lease-Furn. & Equip.	10/1/2015	164.00
FARMERS BROS CO	Rental/Lease-Furn. & Equip.	10/27/2015	164.00
FASTSIGNS	Departmental Supplies	10/6/2015	487.94
FASTSIGNS	Non-Inv Equipment	10/6/2015	800.00
FASTSIGNS	Repairs-Physical Plant Equipment	10/6/2015	205.64
FASTSIGNS	Departmental Supplies	10/29/2015	36.00

FEDERAL EXPRESS CORP	Postage & Freight	10/6/2015	26.87
FEDERAL EXPRESS CORP	Postage & Freight	10/8/2015	338.89
FEDERAL EXPRESS CORP	Postage & Freight	10/13/2015	508.69
FEDERAL EXPRESS CORP	Postage & Freight	10/13/2015	73.19
FEDERAL EXPRESS CORP	Postage & Freight	10/13/2015	24.62
FEDERAL EXPRESS CORP	Postage & Freight	10/15/2015	33.25
FEDERAL EXPRESS CORP	Postage & Freight	10/20/2015	147.74
FEDERAL EXPRESS CORP	Postage & Freight	10/20/2015	102.67
FEDERAL EXPRESS CORP	Postage & Freight	10/20/2015	47.83
FEDERAL EXPRESS CORP	Postage & Freight	10/20/2015	25.65
FEDERAL EXPRESS CORP	Postage & Freight	10/20/2015	66.13
FEDERAL EXPRESS CORP	Postage & Freight	10/22/2015	67.06
FEDERAL EXPRESS CORP	Postage & Freight	10/22/2015	130.14
FEDERAL EXPRESS CORP	Postage & Freight	10/27/2015	54.52
FEDERAL EXPRESS CORP	Postage & Freight	10/27/2015	14.15
FEDERAL EXPRESS CORP	Postage & Freight	10/29/2015	15.83
FEDERAL EXPRESS CORP	Postage & Freight	10/29/2015	63.55
FEDERAL EXPRESS CORP	Postage & Freight	10/29/2015	45.85
FEDERAL EXPRESS CORP	Postage & Freight	10/29/2015	17.59
FEDERAL EXPRESS CORP	Postage & Freight	10/29/2015	153.24
FEEDERS SUPPLY COMPANY	Departmental Supplies	10/13/2015	978.95
FERGUSON ENTERPRISES INC	Clearing - AP	10/1/2015	90.78
FERNANDO G. GALVAN	Athletic Officials	10/8/2015	135.00
FERRIS CHRISTIAN ACADEMY	Other Contracted Svces/Labor	10/13/2015	115.00
FERRIS CHRISTIAN ACADEMY	Other Contracted Svces/Labor	10/13/2015	115.00
FERRIS CHRISTIAN ACADEMY	Other Contracted Svces/Labor	10/27/2015	115.00
FIDELITY INST OPERATIONS CO	Payroll Deductions	10/30/2015	100.00
FIDELITY INST OPERATIONS CO	Payroll Deductions	10/30/2015	58,529.49
FIDELITY INST OPERATIONS CO	Payroll Deductions	10/30/2015	131,774.56
FIRST INVESTORS CORPORATION	Payroll Deductions	10/30/2015	2,225.00
FIRST PRESBYTERIAN CHURCH	Scholarships	10/27/2015	708.00
FIRST SOUTHWEST ASSET MGMT LLC	Other Contracted Svces/Labor	10/15/2015	19,615.00
FIRSTCOM MUSIC	Service Contracts	10/13/2015	1,733.00
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	10/13/2015	208.37

FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	10/15/2015	54.30
FISHER SCIENTIFIC COMPANY LLC	Minor Equipment	10/15/2015	3,347.25
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	10/15/2015	318.15
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	10/15/2015	139.96
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	10/15/2015	367.94
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	10/15/2015	29.08
FISHER SCIENTIFIC COMPANY LLC	Non-Inv Equipment	10/15/2015	76.68
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	10/29/2015	302.03
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	10/29/2015	474.89
FISHER SCIENTIFIC COMPANY LLC	Non-Inv Equipment	10/29/2015	83.43
FOLLETT HIGHER EDUCATION GROUP	Classroom Supplies	10/15/2015	80.50
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/15/2015	258.85
FOLLETT HIGHER EDUCATION GROUP	Clearing	10/15/2015	7,199.67
FOLLETT HIGHER EDUCATION GROUP	Awards	10/15/2015	2,952.84
FOLLETT HIGHER EDUCATION GROUP	Awards	10/15/2015	36.69
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/20/2015	958.40
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/22/2015	4,440.34
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/27/2015	893.60
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/27/2015	1,125.05
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/27/2015	131.35
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/27/2015	728.30
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/27/2015	465.50
FOLLETT HIGHER EDUCATION GROUP	Office Supplies	10/29/2015	117.69
FOLLETT HIGHER EDUCATION GROUP	Office Supplies	10/29/2015	33.86
FOLLETT HIGHER EDUCATION GROUP	Office Supplies	10/29/2015	26.00
FOLLETT HIGHER EDUCATION GROUP	Office Supplies	10/29/2015	69.82
FOLLETT HIGHER EDUCATION GROUP	Office Supplies	10/29/2015	12.95
FRANKLIN E. FRYE	Athletic Officials	10/13/2015	100.00
FRANKLIN TEMPLETON BANK & TRUS	Payroll Deductions	10/30/2015	4,700.00
FRED PRYOR SEMINARS/CAREERTRAC	Seminar/Registration Fees	10/8/2015	199.00
FRED PRYOR SEMINARS/CAREERTRAC	Seminar/Registration Fees	10/13/2015	179.00
FREESTYLE PHOTOGRAPHIC SUPPLIE	Classroom Supplies	10/8/2015	352.53
FREY SCIENTIFIC CO	Classroom Supplies	10/22/2015	70.23
FRIENDLY CHEVROLET LTD	Classroom Supplies	10/29/2015	34.11

FRY'S ELECTRONICS	Non-Inv Equipment	10/15/2015	394.91
FULL COMPASS SYSTEMS LTD	LRC Supplies	10/15/2015	152.00
FULL COMPASS SYSTEMS LTD	LRC Supplies	10/20/2015	39.00
FULL COMPASS SYSTEMS LTD	LRC Supplies	10/20/2015	152.00
FULL COMPASS SYSTEMS LTD	Minor Equipment	10/20/2015	2,760.00
FULL OF SOUL ENTERTAINMENT	Guest Lecturer/Performer	10/6/2015	700.00
FULL SPECTRUM LASER LLC	Equip.-Instructional	10/1/2015	10,170.00
G.L. SEAMAN & CO	Non-Inv Furniture	10/6/2015	702.31
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	10/6/2015	8,344.42
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	10/29/2015	3,637.03
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	10/29/2015	7,333.02
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	10/13/2015	100.88
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	10/27/2015	39.99
GALE	Cloud Based Services	10/1/2015	8,895.00
GALE	Other Contracted Svces/Labor	10/15/2015	8,074.44
GALE	Other Contracted Svces/Labor	10/15/2015	268.85
GALE	Other Contracted Svces/Labor	10/15/2015	359.10
GALE	Other Contracted Svces/Labor	10/15/2015	268.85
GALE	Bound Periodicals & Papers	10/20/2015	268.85
GALE	Bound Periodicals & Papers	10/20/2015	268.85
GALE	Bound Periodicals & Papers	10/20/2015	268.85
GALE	Other Contracted Svces/Labor	10/22/2015	21,730.99
GALIC DISBURSING CO	Payroll Deductions	10/30/2015	6,750.00
GALIC DISBURSING CO	Payroll Deductions	10/30/2015	10,554.00
GALIC DISBURSING CO	Payroll Deductions	10/30/2015	17,042.63
GALLUP INC	Departmental Supplies	10/15/2015	499.50
GARLAND INDEPENDENT SCHOOL DIS	Advertising	10/8/2015	10,000.00
GARLAND STEEL INC	Classroom Supplies	10/1/2015	348.00
GARLAND STEEL INC	Classroom Supplies	10/8/2015	3,536.95
GARLAND STEEL INC	Classroom Supplies	10/27/2015	1,505.49
GARLAND STEEL INC	Departmental Supplies	10/29/2015	4,316.00
GASCO	Classroom Supplies	10/6/2015	111.00
GASCO	Classroom Supplies	10/6/2015	1,566.45
GASCO	Classroom Supplies	10/6/2015	55.05

GASCO	Classroom Supplies	10/13/2015	1,054.21
GASCO	Classroom Supplies	10/13/2015	667.80
GASCO	Classroom Supplies	10/13/2015	559.00
GASCO	Classroom Supplies	10/13/2015	102.46
GASCO	Classroom Supplies	10/13/2015	55.97
GASCO	Classroom Supplies	10/13/2015	95.50
GASCO	Classroom Supplies	10/13/2015	166.14
GASCO	Classroom Supplies	10/13/2015	579.81
GASCO	Classroom Supplies	10/13/2015	183.49
GASCO	Classroom Supplies	10/15/2015	208.20
GASCO	Classroom Supplies	10/22/2015	304.80
GASCO	Classroom Supplies	10/27/2015	520.90
GASCO	Classroom Supplies	10/27/2015	194.01
GASCO	Classroom Supplies	10/27/2015	99.27
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/1/2015	55,078.75
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/1/2015	3,695.63
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/6/2015	3,450.00
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/6/2015	794.40
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/8/2015	2,669.24
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/8/2015	116.46
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/8/2015	1,666.40
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/8/2015	120.32
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/8/2015	348.72
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/8/2015	381.70
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/13/2015	36,921.36
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/13/2015	3,108.88
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/13/2015	3,455.07
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/13/2015	3,350.05
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/13/2015	265.16
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/13/2015	1,261.83
GCA EDUCATION SERVICES, INC	Service Contracts	10/20/2015	349.00
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	1,049.61
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	29,083.40
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	58,274.25

GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	54,843.53
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	3,695.63
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	6,840.22
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	13,798.08
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	12,307.10
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	10,640.25
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	52,365.64
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	14,323.71
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	3,350.05
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	3,455.07
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	36,921.36
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	55,078.75
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	4,657.08
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	81,980.90
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	4,017.68
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	1,254.17
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	115.70
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	10/22/2015	101.43
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/29/2015	283.92
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/29/2015	1,918.63
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/29/2015	315.88
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/29/2015	512.96
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/29/2015	377.19
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	10/29/2015	141.12
GE MOBILE WATER INC	Service Contracts	10/13/2015	24.00
GEMINI STAGE LIGHTING & EQUIP	Classroom Supplies	10/1/2015	90.00
GEMINI STAGE LIGHTING & EQUIP	Classroom Supplies	10/20/2015	135.00
GEMINI STAGE LIGHTING & EQUIP	Classroom Supplies	10/22/2015	55.56
GEMINI STAGE LIGHTING & EQUIP	Classroom Supplies	10/22/2015	18.52
GERALD PHILIP JOHNSON, II	Athletic Officials	10/13/2015	100.00
GERALD PHILIP JOHNSON, II	Athletic Officials	10/20/2015	100.00
GETTY IMAGES	Departmental Supplies	10/22/2015	2,400.00
GFC CONTRACTING INC	Other Contracted Svces/Labor	10/27/2015	12,705.88
GLASS DOCTOR OF NORTH TEXAS	Other Contracted Svces/Labor	10/8/2015	1,636.74

GLOBAL ASSET	Non-Inv Computer Peripherals	10/6/2015	837.51
GLOBAL ASSET	Non-Inv Computer Peripherals	10/27/2015	95.00
GLOBAL ASSET	Non-Inv Computer Peripherals	10/29/2015	185.00
GLOBAL EQUIPMENT	Classroom Supplies	10/15/2015	290.82
GLOBAL FINANCIAL AID SERVICES	Other Contracted Svces/Labor	10/29/2015	16,551.00
GLOBAL FINANCIAL AID SERVICES	Other Contracted Svces/Labor	10/29/2015	42,703.00
GLORIA MARTINEZ RESENDIZ	Athletic Officials	10/6/2015	100.00
GLORIA MARTINEZ RESENDIZ	Athletic Officials	10/8/2015	100.00
GLORIA MARTINEZ RESENDIZ	Athletic Officials	10/29/2015	100.00
GLORY HOUSE CATERING	Refreshments	10/8/2015	350.00
GLORY HOUSE CATERING	Staff Development	10/15/2015	268.35
GLORY HOUSE CATERING	Refreshments	10/20/2015	250.00
GLORY HOUSE CATERING	Refreshments	10/20/2015	260.00
GLORY HOUSE CATERING	Refreshments	10/22/2015	750.00
GLORY HOUSE CATERING	Refreshments	10/22/2015	193.50
GLORY HOUSE CATERING	Staff Development	10/29/2015	301.25
GOOD LIFE FAMILY MAGAZINE	Advertising	10/20/2015	9,384.00
GOVCONNECTION INC	Non-Inv Computer Peripherals	10/13/2015	113.96
GRADY G. COLLINS	Athletic Officials	10/6/2015	100.00
GRAINGER	Non-Inv Equipment	10/1/2015	997.12
GRAINGER	Non-Inv Equipment	10/1/2015	112.20
GRAINGER	HVAC Supplies	10/6/2015	205.88
GRAINGER	HVAC Supplies	10/6/2015	179.64
GRAINGER	HVAC Supplies	10/6/2015	289.80
GRAINGER	HVAC Supplies	10/8/2015	1,372.85
GRAINGER	HVAC Supplies	10/8/2015	14.18
GRAINGER	HVAC Supplies	10/8/2015	632.76
GRAINGER	HVAC Supplies	10/8/2015	188.23
GRAINGER	HVAC Supplies	10/8/2015	600.00
GRAINGER	HVAC Supplies	10/8/2015	111.91
GRAINGER	HVAC Supplies	10/8/2015	20.55
GRAINGER	HVAC Supplies	10/8/2015	43.90
GRAINGER	HVAC Supplies	10/8/2015	61.17
GRAINGER	Classroom Supplies	10/13/2015	1,773.72

GRAINGER	Classroom Supplies	10/13/2015	444.65
GRAINGER	Classroom Supplies	10/13/2015	202.46
GRAINGER	Classroom Supplies	10/13/2015	196.64
GRAINGER	Classroom Supplies	10/13/2015	70.24
GRAINGER	Classroom Supplies	10/13/2015	759.67
GRAINGER	Classroom Supplies	10/13/2015	1,345.71
GRAINGER	Classroom Supplies	10/13/2015	191.03
GRAINGER	Classroom Supplies	10/13/2015	52.07
GRAINGER	Classroom Supplies	10/13/2015	85.73
GRAINGER	Classroom Supplies	10/13/2015	663.22
GRAINGER	Classroom Supplies	10/13/2015	33.00
GRAINGER	Classroom Supplies	10/13/2015	330.80
GRAINGER	Classroom Supplies	10/15/2015	144.30
GRAINGER	Classroom Supplies	10/15/2015	208.08
GRAINGER	Classroom Supplies	10/15/2015	183.06
GRAINGER	Classroom Supplies	10/15/2015	921.83
GRAINGER	Classroom Supplies	10/15/2015	228.28
GRAINGER	Classroom Supplies	10/15/2015	183.06
GRAINGER	Classroom Supplies	10/15/2015	244.24
GRAINGER	Classroom Supplies	10/15/2015	29.16
GRAINGER	Maintenance Supplies	10/20/2015	143.48
GRAINGER	Maintenance Supplies	10/20/2015	80.82
GRAINGER	Maintenance Supplies	10/20/2015	26.94
GRAINGER	Maintenance Supplies	10/20/2015	313.68
GRAINGER	Maintenance Supplies	10/20/2015	389.52
GRAINGER	Minor Furniture	10/22/2015	1,265.34
GRAINGER	Minor Furniture	10/22/2015	713.40
GRAINGER	Minor Furniture	10/22/2015	116.78
GRAINGER	Minor Furniture	10/22/2015	50.20
GRAINGER	Minor Furniture	10/22/2015	369.05
GRAINGER	Minor Furniture	10/22/2015	126.04
GRAINGER	Minor Furniture	10/22/2015	63.02
GRAINGER	Minor Furniture	10/22/2015	58.81
GRAINGER	Minor Furniture	10/22/2015	173.40

GRAINGER	HVAC Supplies	10/27/2015	307.30
GRAINGER	HVAC Supplies	10/27/2015	34.79
GRAINGER	HVAC Supplies	10/27/2015	63.63
GRAINGER	HVAC Supplies	10/27/2015	191.03
GRAINGER	HVAC Supplies	10/27/2015	191.31
GRAINGER	HVAC Supplies	10/27/2015	383.40
GRAINGER	HVAC Supplies	10/29/2015	128.70
GRAINGER	HVAC Supplies	10/29/2015	508.78
GRAINGER	HVAC Supplies	10/29/2015	12.73
GRAINGER	HVAC Supplies	10/29/2015	197.43
GRAINGER	HVAC Supplies	10/29/2015	60.64
GRAINGER	HVAC Supplies	10/29/2015	39.86
GRAINGER	HVAC Supplies	10/29/2015	112.34
GRAINGER	HVAC Supplies	10/29/2015	1,806.96
GRAINGER	HVAC Supplies	10/29/2015	73.98
GRAINGER	HVAC Supplies	10/29/2015	(200.52)
GRAND PRAIRIE CHAMBER OF COMME	Advertising	10/13/2015	495.00
GRANPA'S BARNYARD SCHOOL	Other Contracted Svces/Labor	10/13/2015	69.00
GRANPA'S BARNYARD SCHOOL	Other Contracted Svces/Labor	10/13/2015	69.00
GRANPA'S BARNYARD SCHOOL	Other Contracted Svces/Labor	10/27/2015	69.00
GRANT THORNTON, LLP	Audit Fees-Financial Statement	10/13/2015	25,000.00
GRAY MILLER PERSH LLP	Legal Fees	10/15/2015	480.00
GRAYBAR ELECTRIC	Electrical Supplies	10/13/2015	(248.16)
GRAYBAR ELECTRIC	Electrical Supplies	10/13/2015	104.02
GRAYBAR ELECTRIC	Electrical Supplies	10/13/2015	289.22
GRAYBAR ELECTRIC	Electrical Supplies	10/13/2015	365.26
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	10/15/2015	(288.00)
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	10/15/2015	15,226.57
GRAYBAR ELECTRIC	Electrical Supplies	10/20/2015	1,854.48
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	10/27/2015	15,200.00
GREATER CORNERSTONE ACADEMY	Other Contracted Svces/Labor	10/13/2015	350.00
GREATER CORNERSTONE ACADEMY	Other Contracted Svces/Labor	10/15/2015	86.40
GREATER CORNERSTONE ACADEMY	Other Contracted Svces/Labor	10/15/2015	86.40
GREATER CORNERSTONE ACADEMY	Other Contracted Svces/Labor	10/27/2015	86.40

GREEN LAKE NURSERY	Departmental Supplies	10/8/2015	502.50
GREEN LAKE NURSERY	Departmental Supplies	10/27/2015	1,799.90
GREEN PHOENIX FARMS	Other Supplies	10/15/2015	712.25
GREEN PHOENIX FARMS	Departmental Supplies	10/20/2015	245.00
GREEN PLANET INC	Other Contracted Svces/Labor	10/27/2015	695.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	10/6/2015	1,953.33
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	10/8/2015	750.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	10/8/2015	2,213.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	10/8/2015	1,348.00
GREENER PASTURES LANDSCAPE INC	Service Contracts	10/22/2015	10,250.00
GREENER PASTURES LANDSCAPE INC	Service Contracts	10/22/2015	1,799.00
GREENVILLE AVENUE CHILD DEVELO	Other Contracted Svces/Labor	10/20/2015	75.00
GREENVILLE AVENUE CHILD DEVELO	Other Contracted Svces/Labor	10/20/2015	300.00
GREGORY LEE METZ	Other Contracted Svces/Labor	10/6/2015	7,300.00
GRISelda G. ORTEGA GONZALEZ	Payroll Deductions	10/6/2015	222.12
GRTR DALL HISPANIC CH OF COMM	Promotional Activities	10/15/2015	5,000.00
GRTR IRVING-LAS COLINAS CH COM	Miscellaneous	10/6/2015	140.00
GT DISTRIBUTORS INC	Departmental Supplies	10/22/2015	737.70
GTT COMMUNICATIONS INC	Telephone-Local Service	10/6/2015	674.00
HAGAR RESTAURANT EQUIPMENT SER	Repairs-Other	10/20/2015	1,325.68
HAMILTON GROUP	Other Contracted Svces/Labor	10/8/2015	525.00
HAMILTON GROUP	Telecom/Data Installation	10/15/2015	375.00
HAMILTON GROUP	Telecom/Data Installation	10/15/2015	165.00
HAMILTON GROUP	Telecom/Data Installation	10/15/2015	4,662.00
HAMILTON GROUP	Telecom/Data Installation	10/15/2015	1,160.00
HAMILTON GROUP	Telecom/Data Installation	10/20/2015	5,000.00
HAMILTON GROUP	Telecom/Data Installation	10/20/2015	21,738.00
HANS JOHNSEN CO	Maintenance Supplies	10/8/2015	4.20
HANS JOHNSEN CO	Maintenance Supplies	10/22/2015	374.82
HAPPY DAYS SCHOOL	Other Contracted Svces/Labor	10/22/2015	660.00
HARLAND TECHNOLOGY SERVICES	Tests & Testing Services	10/13/2015	620.00
HARLAND TECHNOLOGY SERVICES	Tests & Testing Services	10/13/2015	1,027.00
HARLAND TECHNOLOGY SERVICES	Tests & Testing Services	10/13/2015	1,860.00
HARLAND TECHNOLOGY SERVICES	Tests & Testing Services	10/13/2015	1,110.00

HARLAND TECHNOLOGY SERVICES	Tests & Testing Services	10/13/2015	620.00
HARLAND TECHNOLOGY SERVICES	Tests & Testing Services	10/13/2015	723.00
HARLAND TECHNOLOGY SERVICES	Tests & Testing Services	10/13/2015	6,290.00
HARLAND TECHNOLOGY SERVICES	Tests & Testing Services	10/13/2015	7,198.00
HAYDEN PAIGE MITCHELL	Athletic Officials	10/15/2015	100.00
HEADSETS DIRECT INC	Departmental Supplies	10/6/2015	706.64
HEADSETS DIRECT INC	Departmental Supplies	10/8/2015	74.60
HEARTSAFE AMERICA INC	Departmental Supplies	10/6/2015	288.00
HEAT SOFTWARE USA INC	Info. Tech.-Software	10/8/2015	6,624.75
HEENEY HOLDINGS LLC	Staff Development	10/6/2015	58.10
HEENEY HOLDINGS LLC	Official Functions	10/8/2015	266.00
HEENEY HOLDINGS LLC	Official Functions	10/15/2015	39.10
HEENEY HOLDINGS LLC	Official Functions	10/15/2015	123.00
HEENEY HOLDINGS LLC	Official Functions	10/15/2015	55.40
HEMISPHERE TRAVEL INC	Guest Lecturer/Performer	10/15/2015	377.25
HEMISPHERE TRAVEL INC	Guest Lecturer/Performer	10/15/2015	674.55
HEMISPHERE TRAVEL INC	Clubs	10/20/2015	1,045.90
HEMISPHERE TRAVEL INC	Clubs	10/20/2015	608.45
HEMISPHERE TRAVEL INC	Special Travel	10/20/2015	800.00
HEMISPHERE TRAVEL INC	Special Travel	10/22/2015	12,605.00
HENDRICK SCHOLARSHIP FOUNDATIO	Scholarships	10/27/2015	206.50
HERITAGE ONE ROOFING INC	Other Contracted Svces/Labor	10/8/2015	7,000.00
HERITAGE ONE ROOFING INC	Other Contracted Svces/Labor	10/8/2015	11,800.00
HIGHER EDUCATION MARKETING REP	Periodicals & Newspapers	10/13/2015	215.00
HIGHER EDUCATION MARKETING REP	Promotional Activities	10/29/2015	200.00
HIRELIVE INC	Employ Recruit Events	10/15/2015	999.00
HISPANIC ASSN OF COLLEGES & UN	Seminar/Registration Fees	10/6/2015	721.00
HITACHI HIGH TECHNOLOGIES AMER	Service Contracts	10/13/2015	6,805.80
HOME DEPOT	Classroom Supplies	10/1/2015	12.47
HOME DEPOT	Repairs-Buildings	10/1/2015	232.93
HOME DEPOT	Maintenance Supplies	10/1/2015	11.50
HOME DEPOT	Maintenance Supplies	10/6/2015	39.94
HOME DEPOT	Maintenance Supplies	10/6/2015	583.42
HOME DEPOT	Maintenance Supplies	10/6/2015	(583.42)

HOME DEPOT	Classroom Supplies	10/6/2015	209.88
HOME DEPOT	Classroom Supplies	10/6/2015	146.10
HOME DEPOT	Maintenance Supplies	10/8/2015	50.27
HOME DEPOT	Maintenance Supplies	10/8/2015	75.54
HOME DEPOT	Maintenance Supplies	10/8/2015	47.64
HOME DEPOT	Maintenance Supplies	10/8/2015	115.98
HOME DEPOT	Maintenance Supplies	10/8/2015	71.31
HOME DEPOT	Maintenance Supplies	10/13/2015	158.70
HOME DEPOT	Departmental Supplies	10/13/2015	481.12
HOME DEPOT	Departmental Supplies	10/13/2015	273.57
HOME DEPOT	Departmental Supplies	10/13/2015	15.56
HOME DEPOT	Maintenance Supplies	10/13/2015	60.95
HOME DEPOT	Classroom Supplies	10/13/2015	142.67
HOME DEPOT	Classroom Supplies	10/13/2015	285.61
HOME DEPOT	Departmental Supplies	10/13/2015	134.70
HOME DEPOT	Departmental Supplies	10/13/2015	29.97
HOME DEPOT	Departmental Supplies	10/13/2015	146.32
HOME DEPOT	Classroom Supplies	10/15/2015	165.24
HOME DEPOT	Classroom Supplies	10/15/2015	659.47
HOME DEPOT	Maintenance Supplies	10/15/2015	355.64
HOME DEPOT	Maintenance Supplies	10/15/2015	22.98
HOME DEPOT	Maintenance Supplies	10/15/2015	199.54
HOME DEPOT	Maintenance Supplies	10/15/2015	193.25
HOME DEPOT	Repairs-Other	10/15/2015	340.26
HOME DEPOT	Classroom Supplies	10/15/2015	82.88
HOME DEPOT	Classroom Supplies	10/15/2015	15.04
HOME DEPOT	Classroom Supplies	10/15/2015	382.87
HOME DEPOT	Classroom Supplies	10/15/2015	57.90
HOME DEPOT	Classroom Supplies	10/15/2015	303.85
HOME DEPOT	Maintenance Supplies	10/15/2015	(83.84)
HOME DEPOT	Maintenance Supplies	10/15/2015	547.66
HOME DEPOT	Maintenance Supplies	10/15/2015	17.64
HOME DEPOT	Maintenance Supplies	10/15/2015	8.54
HOME DEPOT	Maintenance Supplies	10/20/2015	24.62

HOME DEPOT	Maintenance Supplies	10/20/2015	251.21
HOME DEPOT	Classroom Supplies	10/20/2015	23.85
HOME DEPOT	Classroom Supplies	10/20/2015	32.09
HOME DEPOT	Classroom Supplies	10/20/2015	235.31
HOME DEPOT	Maintenance Supplies	10/20/2015	822.64
HOME DEPOT	Maintenance Supplies	10/20/2015	3.83
HOME DEPOT	Maintenance Supplies	10/20/2015	33.56
HOME DEPOT	Maintenance Supplies	10/22/2015	115.99
HOME DEPOT	Maintenance Supplies	10/22/2015	319.70
HOME DEPOT	Maintenance Supplies	10/22/2015	385.34
HOME DEPOT	Classroom Supplies	10/22/2015	18.43
HOME DEPOT	Maintenance Supplies	10/22/2015	460.31
HOME DEPOT	Departmental Supplies	10/22/2015	170.62
HOME DEPOT	Departmental Supplies	10/22/2015	17.96
HOME DEPOT	Maintenance Supplies	10/27/2015	49.69
HOME DEPOT	Maintenance Supplies	10/27/2015	26.35
HOME DEPOT	Maintenance Supplies	10/27/2015	74.94
HOME DEPOT	Maintenance Supplies	10/27/2015	340.84
HOME DEPOT	Maintenance Supplies	10/27/2015	365.27
HOME DEPOT	Repairs-Buildings	10/27/2015	237.42
HOME DEPOT	Maintenance Supplies	10/27/2015	94.27
HOME DEPOT	Departmental Supplies	10/29/2015	88.80
HOME DEPOT	Departmental Supplies	10/29/2015	994.14
HOME DEPOT	Maintenance Supplies	10/29/2015	654.93
HOME DEPOT	Classroom Supplies	10/29/2015	77.78
HOME DEPOT	Classroom Supplies	10/29/2015	103.62
HOME DEPOT	Maintenance Supplies	10/29/2015	49.95
HOME DEPOT	Electrical Supplies	10/29/2015	98.90
HOME DEPOT	Maintenance Supplies	10/29/2015	199.73
HOME DEPOT	Maintenance Supplies	10/29/2015	25.75
HOME DEPOT	Maintenance Supplies	10/29/2015	14.97
HOME DEPOT	LRC Supplies-Audio-Visual	10/29/2015	10.62
HOUCHEN BINDERY LTD	Other Contracted Svces/Labor	10/29/2015	40.00
HP ENVIROVISION INC	Repairs-Buildings	10/13/2015	2,169.00

HRDQ	Staff Development	10/20/2015	1,999.00
HTS TEXAS	Classroom Supplies	10/6/2015	145.00
HTS TEXAS	Classroom Supplies	10/13/2015	353.98
HTS TEXAS	Classroom Supplies	10/13/2015	1,446.05
HTS TEXAS	Classroom Supplies	10/13/2015	160.00
HTS TEXAS	Classroom Supplies	10/13/2015	371.00
HTS TEXAS	Classroom Supplies	10/15/2015	58.00
HTS TEXAS	Classroom Supplies	10/15/2015	455.00
HTS TEXAS	HVAC Supplies	10/20/2015	58,985.00
HTS TEXAS	HVAC Supplies	10/20/2015	168.00
HUMAN FACTORS INTERNATIONAL IN	Seminar/Registration Fees	10/22/2015	1,725.00
HUMAN RELATIONS MEDIA INC	LRC Supplies-Audio-Visual	10/29/2015	131.96
I FRATELLI	Staff Development	10/6/2015	151.45
IAGMASEP	Seminar/Registration Fees	10/1/2015	500.00
IAN CHAPMAN	Athletic Officials	10/20/2015	135.00
IBM CORPORATION	Copyrights, Royalties & Licens	10/20/2015	1,688.85
IDEAL CORPORATE MARKETING	Advertising	10/6/2015	5,500.00
IDENTISYS INC	Departmental Supplies	10/1/2015	177.00
IDENTISYS INC	Service Contracts	10/22/2015	616.00
IDSC HOLDINGS LLC	Non-Inv Equipment	10/27/2015	878.12
IHEART MEDIA, KFXR, RFXR, KZPS	Advertising	10/20/2015	4,200.00
ILAN NUNEZ	Other Contracted Svces/Labor	10/20/2015	100.00
INCEPTIA	Other Contracted Svces/Labor	10/20/2015	476.00
INCEPTIA	Other Contracted Svces/Labor	10/20/2015	529.55
INCEPTIA	Other Contracted Svces/Labor	10/20/2015	1,017.45
INCEPTIA	Other Contracted Svces/Labor	10/20/2015	934.15
INCEPTIA	Other Contracted Svces/Labor	10/20/2015	565.25
INCEPTIA	Other Contracted Svces/Labor	10/20/2015	470.05
INCEPTIA	Other Contracted Svces/Labor	10/20/2015	660.45
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	10/8/2015	153.82
INDUSTRIAL EQUIPMENT CO OF HOU	Repairs-Physical Plant Equipment	10/13/2015	361.73
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	10/13/2015	363.91
INFINITY CONTRACTORS INTL LTD	Repairs-Buildings	10/8/2015	15,590.00
INFINITY CONTRACTORS INTL LTD	Repairs-Buildings	10/8/2015	7,642.00

INFINITY CONTRACTORS INTL LTD	Other Contracted Svces/Labor	10/13/2015	180.00
INFINITY CONTRACTORS INTL LTD	Other Contracted Svces/Labor	10/13/2015	87,534.90
INFINITY CONTRACTORS INTL LTD	Repairs-Physical Plant Equipment	10/22/2015	3,137.00
INFINITY CONTRACTORS INTL LTD	Construction	10/27/2015	147,461.85
INFOBASE LEARNING	Other Contracted Svces/Labor	10/15/2015	6,744.57
INFORMATE DFW MAGAZINE	Advertising	10/6/2015	5,000.00
INFORMATE DFW MAGAZINE	Advertising	10/8/2015	2,500.00
INFOTECH MANAGEMENT INC	Consultant	10/22/2015	1,199.45
INFOTECH MANAGEMENT INC	Consultant	10/22/2015	990.85
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	10/30/2015	200.00
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	10/30/2015	29,549.00
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	10/30/2015	25,983.54
INNOVATION HVAC SERVICES LLC	Repairs-Buildings	10/20/2015	20,900.00
INNOVATIVE INTERFACES INC	Other Contracted Svces/Labor	10/15/2015	508.20
INOVUS SOLAR INC	Equipment-Physical Plant-Inventoriable	10/8/2015	33,962.20
INOVUS SOLAR INC	Construction	10/15/2015	247,045.40
INOVUS SOLAR INC	Construction	10/15/2015	(123,522.70)
INOVUS SOLAR INC	Repairs-Buildings	10/29/2015	3,430.72
INSPIRING BODY OF CHRIST CHURC	Commencement Exercises	10/6/2015	5,000.00
INSTITUTE FOR CAREER RESEARCH	Bound Periodicals & Papers	10/22/2015	359.50
INSTRUCTIONAL TECHNOLOGY COUNC	Seminar/Registration Fees	10/20/2015	500.00
INSTRUCTIONAL TECHNOLOGY COUNC	Seminar/Registration Fees	10/27/2015	500.00
INTEGRALITY INC	Instructional Service Contracts	10/22/2015	2,235.78
INTEGRALITY INC	Instructional Service Contracts	10/22/2015	909.09
INTELLIGENT INTERIORS INC	Non-Inv Furniture	10/1/2015	3,180.42
INTELLIGENT INTERIORS INC	Non-Inv Furniture	10/1/2015	33,095.00
INTELLIGENT INTERIORS INC	Non-Inv Equipment	10/6/2015	8,453.32
INTELLIGENT INTERIORS INC	Non-Inv Equipment	10/6/2015	295.59
INTELLMARK, INC	Deposits Held	10/20/2015	252.32
INTERCON ENVIRONMENTAL INC	Repairs-Buildings	10/6/2015	46,800.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	10/1/2015	60.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	10/6/2015	50.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	10/13/2015	50.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	10/22/2015	50.00

IRON MOUNTAIN INC	Other Contracted Svces/Labor	10/22/2015	120.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	10/22/2015	50.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	10/22/2015	50.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	10/22/2015	100.00
IRVING HISPANIC CHAMBER OF COM	Promotional Activities	10/27/2015	600.00
IRVING HISPANIC CHAMBER OF COM	Promotional Activities	10/27/2015	1,500.00
IRVING SCHOOLS FOUNDATION INC	Official Functions	10/1/2015	1,250.00
ISACA-NORTH TEXAS	Memberships	10/20/2015	220.00
J J KELLER & ASSOCIATES INC	Periodicals & Newspapers	10/8/2015	539.00
J&J FOUNDATION COMPANY LLC	Repairs-Grounds	10/29/2015	10,060.00
J.W. HAMILTON	Other Contracted Svces/Labor	10/8/2015	350.00
JACK RAY & SON'S OIL CO INC	Diesel-Fuel Supplies	10/1/2015	500.40
JACK RAY & SON'S OIL CO INC	Diesel-Fuel Supplies	10/1/2015	615.95
JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	10/8/2015	949.64
JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	10/27/2015	569.65
JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	10/27/2015	1,398.56
JACK RAY & SON'S OIL CO INC	Gas-Fuel Supplies	10/29/2015	431.54
JACK RAY & SON'S OIL CO INC	Gas-Fuel Supplies	10/29/2015	1,543.07
JAMES J. CHRISMAN	Other Contracted Svces/Labor	10/1/2015	1,500.00
JAMES J. CHRISMAN	Other Contracted Svces/Labor	10/1/2015	500.00
JAMIE JOHNSON	Athletic Officials	10/13/2015	40.00
JAMIE JOHNSON	Athletic Officials	10/13/2015	40.00
JAMIE JOHNSON	Athletic Officials	10/13/2015	120.00
JAMIE JOHNSON	Athletic Officials	10/13/2015	25.00
JAMIE JOHNSON	Athletic Officials	10/20/2015	40.00
JAMIE JOHNSON	Athletic Officials	10/20/2015	40.00
JAMIE JOHNSON	Athletic Officials	10/20/2015	40.00
JAMIE JOHNSON	Athletic Officials	10/20/2015	40.00
JAMIE JOHNSON	Athletic Officials	10/20/2015	40.00
JANNA L. TER MOLEN	Athletic Officials	10/6/2015	100.00
JANNA L. TER MOLEN	Athletic Officials	10/20/2015	100.00
JANNA L. TER MOLEN	Athletic Officials	10/20/2015	100.00
JAPAN-AMERICA SOCIETY DALLAS/F	Memberships	10/29/2015	500.00
JARRED W. SHAFFER	Athletic Officials	10/8/2015	15.00

JARRED W. SHAFFER	Athletic Officials	10/27/2015	15.00
JARRED W. SHAFFER	Athletic Officials	10/30/2015	15.00
JARROD WILLIAMS	Athletic Officials	10/28/2015	25.00
JASON'S DELI	Staff Development	10/8/2015	388.00
JASON'S DELI	Official Functions	10/13/2015	397.05
JASON'S DELI	Refreshments	10/13/2015	76.99
JASON'S DELI	Refreshments	10/13/2015	286.78
JASON'S DELI	Refreshments	10/15/2015	197.93
JASON'S DELI	Refreshments	10/22/2015	461.50
JASON'S DELI	Official Functions	10/29/2015	130.90
JASON'S DELI	Refreshments	10/29/2015	211.83
JBG INTERNATIONAL SUCCESS ACAD	Guest Lecturer/Performer	10/27/2015	500.00
JEN'S PLACE BAKERY & CAFE	Official Functions	10/15/2015	148.00
JEN'S PLACE BAKERY & CAFE	Official Functions	10/29/2015	197.50
JESSE JAI MCNEIL, III	Athletic Officials	10/1/2015	135.00
JESSE JAI MCNEIL, III	Athletic Officials	10/15/2015	100.00
JESSE'S PICTURE FRAMING	Awards	10/1/2015	1,341.00
JIM ADKINS	Athletic Officials	10/6/2015	100.00
JIM ADKINS	Athletic Officials	10/20/2015	100.00
JIM ADKINS	Athletic Officials	10/20/2015	100.00
JIM ADKINS	Athletic Officials	10/22/2015	300.00
JIM'S TROPHY SHOP	Office Supplies	10/1/2015	32.55
JIM'S TROPHY SHOP	Office Supplies	10/1/2015	186.00
JIM'S TROPHY SHOP	Departmental Supplies	10/6/2015	9.30
JIM'S TROPHY SHOP	Departmental Supplies	10/8/2015	4.65
JIM'S TROPHY SHOP	Departmental Supplies	10/13/2015	51.15
JIM'S TROPHY SHOP	Departmental Supplies	10/13/2015	69.75
JIM'S TROPHY SHOP	Office Supplies	10/15/2015	37.20
JIM'S TROPHY SHOP	Departmental Supplies	10/22/2015	9.30
JIM'S TROPHY SHOP	Departmental Supplies	10/22/2015	4.65
JIM'S TROPHY SHOP	Departmental Supplies	10/22/2015	4.65
JIM'S TROPHY SHOP	Departmental Supplies	10/22/2015	27.90
JIM'S TROPHY SHOP	Departmental Supplies	10/22/2015	13.95
JIM'S TROPHY SHOP	Departmental Supplies	10/29/2015	93.00

JIM'S TROPHY SHOP	Departmental Supplies	10/29/2015	9.30
JIM'S TROPHY SHOP	Departmental Supplies	10/29/2015	10.00
JIM'S TROPHY SHOP	Departmental Supplies	10/29/2015	18.60
JIM'S TROPHY SHOP	Departmental Supplies	10/29/2015	9.30
JIM'S TROPHY SHOP	Departmental Supplies	10/29/2015	23.25
JIM'S TROPHY SHOP	Departmental Supplies	10/29/2015	60.45
JIMMIE ROSS MILAM	Athletic Officials	10/1/2015	100.00
JJ PEARCE ATHLETIC BOOSTER CLU	Advertising	10/20/2015	450.00
JOBVIEW	Copyrights, Royalties & Licens	10/20/2015	109.00
JOE HARLETT	Athletic Officials	10/15/2015	135.00
JOE HARLETT	Athletic Officials	10/20/2015	100.00
JOHN DEERE LANDSCAPES	Fertilizers & Chemicals	10/15/2015	932.00
JOHN J. PEREZ	Athletic Officials	10/6/2015	100.00
JOHN J. PEREZ	Athletic Officials	10/8/2015	200.00
JOHN J. PEREZ	Other Contracted Svces/Labor	10/29/2015	100.00
JOHN NAVARRO, III	Athletic Officials	10/1/2015	135.00
JOHN NAVARRO, III	Athletic Officials	10/1/2015	100.00
JOHN NAVARRO, III	Athletic Officials	10/1/2015	135.00
JOHN NAVARRO, III	Athletic Officials	10/6/2015	135.00
JOHN NAVARRO, III	Athletic Officials	10/8/2015	235.00
JOHN NAVARRO, III	Athletic Officials	10/15/2015	100.00
JOHN NAVARRO, III	Athletic Officials	10/20/2015	100.00
JOHN NAVARRO, III	Athletic Officials	10/29/2015	100.00
JOHN NAVARRO, III	Athletic Officials	10/29/2015	135.00
JOHNSON CONTROLS INC	Other Contracted Svces/Labor	10/22/2015	1,746.81
JOHNSON CONTROLS INC	Repairs-Physical Plant Equipment	10/27/2015	442.24
JOHNSON COUNTY COMMUNITY COLLE	Memberships	10/29/2015	1,250.00
JORGE L. HERNENDEZ	Athletic Officials	10/15/2015	135.00
JORGE L. HERNENDEZ	Athletic Officials	10/20/2015	235.00
JORGE L. HERNENDEZ	Athletic Officials	10/20/2015	135.00
JOSE L. AHUMADA	Athletic Officials	10/6/2015	100.00
JOSE L. AHUMADA	Athletic Officials	10/8/2015	200.00
JOSE L. AHUMADA	Athletic Officials	10/20/2015	200.00
JOSE L. AHUMADA	Athletic Officials	10/20/2015	100.00

JOSE L. AHUMADA	Athletic Officials	10/29/2015	100.00
JP MORGAN CHASE BANK, N.A.	Bank Service Charge	10/22/2015	630.95
JPON GLASS COMPANY INC	Repairs-Other	10/8/2015	442.17
JRCERT	Memberships	10/29/2015	1,000.00
JRCERT	Memberships	10/29/2015	750.00
JUAN C. TEJEDA	Guest Lecturer/Performer	10/27/2015	500.00
JULIE ERICKSON	Other Contracted Svces/Labor	10/6/2015	6,200.00
JUMPER BEE ENTERTAINMENT LLC	Guest Lecturer/Performer	10/6/2015	714.69
JUMPER BEE ENTERTAINMENT LLC	Guest Lecturer/Performer	10/22/2015	2,504.62
K-AUTO PARTS	Maintenance Supplies	10/1/2015	72.95
KAI KO	Clearing	10/20/2015	25.00
KAPLAN EARLY LEARNING COMPANY	Classroom Supplies	10/6/2015	5,999.40
KAREN ELAINE CUTTILL	Other Contracted Svces/Labor	10/13/2015	17.39
KAREN L. PONCE	Athletic Officials	10/1/2015	100.00
KAREN L. PONCE	Athletic Officials	10/8/2015	200.00
KAREN L. PONCE	Athletic Officials	10/14/2015	100.00
KAREN L. PONCE	Athletic Officials	10/16/2015	100.00
KAREN L. PONCE	Athletic Officials	10/22/2015	100.00
KATELYN F. HARRIS	Guest Lecturer/Performer	10/27/2015	400.00
KATLIN R. PIERCE	Athletic Officials	10/29/2015	15.00
KCACTF	Memberships	10/1/2015	300.00
KCACTF	Miscellaneous Fees	10/29/2015	350.00
KEITH A. SMELSER	Guest Lecturer/Performer	10/26/2015	350.00
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	10/6/2015	51.14
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	10/13/2015	101.24
KELSIE L. CHRISTIAN	Athletic Officials	10/29/2015	50.00
KEMPER INVESTORS LIFE	Payroll Deductions	10/30/2015	13,914.00
KEMPER INVESTORS LIFE	Payroll Deductions	10/30/2015	35,790.75
KENNEDY'S ENG INC	Repairs-Classroom Equipment	10/1/2015	90.75
KENNETH C. SHERMAN, JR.	Other Contracted Svces/Labor	10/20/2015	125.00
KEY SECURITY SYSTEMS INC	Miscellaneous Fees	10/13/2015	118.90
KEY SECURITY SYSTEMS INC	Miscellaneous Fees	10/13/2015	116.50
KEY SECURITY SYSTEMS INC	Miscellaneous Fees	10/29/2015	124.50
KEY SECURITY SYSTEMS INC	Miscellaneous Fees	10/29/2015	116.50

KIANDRA L. HUTCHINSON	Athletic Officials	10/8/2015	200.00
KIDS CARE CENTER INC	Other Contracted Svces/Labor	10/13/2015	150.00
KIDS CARE CENTER INC	Other Contracted Svces/Labor	10/13/2015	150.00
KIDS CARE CENTER INC	Other Contracted Svces/Labor	10/27/2015	150.00
KIDS CREATIVE LEARNING ACADEMY	Other Contracted Svces/Labor	10/20/2015	400.00
KIDS PLAY TWO	Other Contracted Svces/Labor	10/13/2015	225.00
KIDS PLAY TWO	Other Contracted Svces/Labor	10/13/2015	225.00
KIDS PLAY TWO	Other Contracted Svces/Labor	10/27/2015	225.00
KIDS R KIDS	Other Contracted Svces/Labor	10/13/2015	220.00
KIDS R KIDS	Other Contracted Svces/Labor	10/13/2015	230.00
KIDS R KIDS	Other Contracted Svces/Labor	10/13/2015	230.00
KIDS R KIDS	Other Contracted Svces/Labor	10/13/2015	220.00
KIDS R KIDS	Other Contracted Svces/Labor	10/27/2015	230.00
KIDS R KIDS	Other Contracted Svces/Labor	10/27/2015	220.00
KILLEEN DAILY HERALD	Advertising	10/22/2015	1,859.00
KILNS N WHEELS	Repairs-Classroom Equipment	10/13/2015	595.00
KIM'S STEPPING STONE LEARNING	Other Contracted Svces/Labor	10/13/2015	95.00
KIM'S STEPPING STONE LEARNING	Other Contracted Svces/Labor	10/13/2015	95.00
KIM'S STEPPING STONE LEARNING	Other Contracted Svces/Labor	10/27/2015	95.00
KIMBERLY J. HARRIS	Athletic Officials	10/8/2015	100.00
KINDERCARE LEARNING CENTER	Other Contracted Svces/Labor	10/13/2015	164.00
KIOSK INFORMATION SYSTEMS INC	Down Payment on Fixed Assets	10/13/2015	5,605.01
KIOSK INFORMATION SYSTEMS INC	Down Payment on Fixed Assets	10/13/2015	8,468.54
KLEINFELDER CENTRAL INC	Architects & Engineers	10/8/2015	11,621.50
KLEINFELDER CENTRAL INC	Architects & Engineers	10/8/2015	1,950.00
KLEINFELDER CENTRAL INC	Architects & Engineers	10/27/2015	1,102.50
KLEINFELDER CENTRAL INC	Architects & Engineers	10/27/2015	933.00
KLEINFELDER CENTRAL INC	Architects & Engineers	10/27/2015	1,910.00
KLEINFELDER CENTRAL INC	Architects & Engineers	10/27/2015	8,807.50
KNORR SYSTEMS INC	Equipment-Physical Plant-Inventoriable	10/22/2015	9,525.00
KOCH FILTER CORP	Clearing - AP	10/8/2015	5,857.38
KOCH FILTER CORP	Clearing - AP	10/8/2015	(5,857.38)
KONICA MINOLTA BUSINESS SOLUTI	Minor Equipment	10/1/2015	1,101.00
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	10/8/2015	276.51

KONICA MINOLTA BUSINESS SOLUTI	Service Contracts	10/13/2015	6,523.04
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts	10/27/2015	6,523.04
KORNEY BOARD AIDS	Departmental Supplies	10/13/2015	5,600.00
KRISTEN C. REID	Athletic Officials	10/29/2015	15.00
KWIK KAR LUBE & TUNE OF GRAND	Repairs-Vehicles	10/20/2015	25.50
KWIK KAR TUNE & LUBE	Repairs-Vehicles	10/27/2015	309.46
KWIK KAR TUNE & LUBE	Repairs-Vehicles	10/27/2015	59.48
KWIKBOOST	Non-Inv Equipment	10/8/2015	836.12
L & M INDUSTRIAL SUPPLY INC	Custodial Supplies	10/20/2015	(1,278.05)
L & M INDUSTRIAL SUPPLY INC	Custodial Supplies	10/20/2015	3,462.50
L & M INDUSTRIAL SUPPLY INC	Custodial Supplies	10/22/2015	3,863.50
L & M INDUSTRIAL SUPPLY INC	Custodial Supplies	10/29/2015	1,739.70
LABATT FOOD SERVICE	Food & Related Supplies	10/6/2015	120.73
LABATT FOOD SERVICE	Food & Related Supplies	10/6/2015	89.92
LABATT FOOD SERVICE	Food & Related Supplies	10/6/2015	996.08
LABATT FOOD SERVICE	Food & Related Supplies	10/13/2015	1,062.97
LABATT FOOD SERVICE	Food & Related Supplies	10/20/2015	821.38
LAKESHORE LEARNING MATERIALS	Classroom Supplies	10/27/2015	1,899.00
LAKEWOOD BIOCHEMICAL CO INC	Classroom Supplies	10/22/2015	74.95
LAKEWOOD BIOCHEMICAL CO INC	Classroom Supplies	10/22/2015	70.00
LAKEWOOD BIOCHEMICAL CO INC	Classroom Supplies	10/22/2015	74.95
LANCASTER ISD	Rental/Lease-Other	10/8/2015	40.00
LANGUAGE TESTING INTERNATIONAL	Employee Skills Testing	10/8/2015	194.00
LANGUAGE TESTING INTERNATIONAL	Employee Skills Testing	10/22/2015	889.00
LATIN FEVER	Guest Lecturer/Performer	10/20/2015	1,000.00
LAVELLE BOYDEN, JR.	Athletic Officials	10/29/2015	25.00
LAVELLE BOYDEN, JR.	Athletic Officials	10/29/2015	25.00
LAVELLE BOYDEN, JR.	Athletic Officials	10/29/2015	50.00
LAVELLE BOYDEN, JR.	Athletic Officials	10/29/2015	25.00
LAVELLE BOYDEN, JR.	Athletic Officials	10/29/2015	25.00
LAVELLE BOYDEN, JR.	Athletic Officials	10/29/2015	25.00
LAVELLE BOYDEN, JR.	Athletic Officials	10/29/2015	25.00
LAVELLE BOYDEN, JR.	Athletic Officials	10/29/2015	50.00
LAWTON REPROGRAPHIC CENTERS IN	Plan Reproduction Costs	10/1/2015	426.32

LEAGUE FOR INNOVATION	Seminar/Registration Fees	10/6/2015	550.00
LEAGUE FOR INNOVATION	Seminar/Registration Fees	10/6/2015	550.00
LEAGUE FOR INNOVATION	Seminar/Registration Fees	10/8/2015	550.00
LEAGUE FOR INNOVATION	Seminar/Registration Fees	10/22/2015	550.00
LEAGUE FOR INNOVATION	Seminar/Registration Fees	10/22/2015	550.00
LEAGUE FOR INNOVATION	Seminar/Registration Fees	10/27/2015	550.00
LEAGUE FOR INNOVATION	Seminar/Registration Fees	10/29/2015	625.00
LEE POWELL	Athletic Officials	10/29/2015	100.00
LEE POWELL	Athletic Officials	10/29/2015	100.00
LEIGHTON AUTREY	Guest Lecturer/Performer	10/6/2015	200.00
LEMCO CONSTRUCTION SERVICES LP	Construction Management	10/27/2015	24,535.39
LERN	Seminar/Registration Fees	10/6/2015	895.00
LERN	Memberships	10/22/2015	725.00
LEVI SYSTEMS INC	Classroom Supplies	10/13/2015	119.14
LEXISNEXIS, A DIV OF REED ELSE	Books, Booklets & Tapes	10/1/2015	31.44
LEXISNEXIS, A DIV OF REED ELSE	Books, Booklets & Tapes	10/6/2015	90.98
LEXISNEXIS, A DIV OF REED ELSE	Books, Booklets & Tapes	10/15/2015	205.10
LEXISNEXIS, A DIV OF REED ELSE	Books, Booklets & Tapes	10/22/2015	51.44
LEXJET LLC	Classroom Supplies	10/27/2015	479.00
LIBRADO J. ALEJANDRO	Seminar/Registration Fees	10/27/2015	150.00
LIBRARY JUICE ACADEMY	Seminar/Registration Fees	10/20/2015	175.00
LIBRARY JUICE ACADEMY	Seminar/Registration Fees	10/20/2015	175.00
LIDS TEAM SPORTS	Departmental Supplies	10/1/2015	1,728.64
LIDS TEAM SPORTS	Departmental Supplies	10/1/2015	405.00
LIDS TEAM SPORTS	Departmental Supplies	10/1/2015	74.97
LIDS TEAM SPORTS	Departmental Supplies	10/6/2015	1,044.89
LIDS TEAM SPORTS	Departmental Supplies	10/8/2015	664.93
LIDS TEAM SPORTS	Departmental Supplies	10/8/2015	299.88
LIDS TEAM SPORTS	Departmental Supplies	10/22/2015	735.97
LIDS TEAM SPORTS	Departmental Supplies	10/27/2015	1,611.00
LIFE INSURANCE CO OF SOUTHWEST	Payroll Deductions	10/30/2015	9,572.00
LIFE INSURANCE CO OF SOUTHWEST	Payroll Deductions	10/30/2015	7,002.43
LIGHT ACCESS SCAFFOLDING LLC	Maintenance Supplies	10/22/2015	294.80
LIGHTNING PREDICTION SALES & S	Other Contracted Svces/Labor	10/8/2015	275.00

LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	10/30/2015	3,000.00
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	10/30/2015	43,128.00
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	10/30/2015	54,583.13
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	10/30/2015	650.00
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	10/30/2015	67,073.28
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	10/30/2015	187,541.69
LINK AMERICA INC	Repairs-Other	10/29/2015	140.00
LIQUID ENVIRONMENTAL SOLUTIONS	Other Contracted Svces/Labor	10/13/2015	245.00
LIVESTOCK SUPPLY COMPANY INC	Vet. Tech Supplies-Farm Animals	10/13/2015	824.85
LIVESTOCK SUPPLY COMPANY INC	Vet. Tech Supplies-Farm Animals	10/29/2015	77.50
LIVESTREAM LLC	Cloud Based Services	10/8/2015	499.00
LONE STAR COACHES INC	Special Travel	10/29/2015	2,537.50
LONGHORN INC	Plumbing Supplies	10/1/2015	34.71
LONGHORN INC	Plumbing Supplies	10/6/2015	261.50
LONGHORN INC	Maintenance Supplies	10/8/2015	36.61
LONGHORN INC	Maintenance Supplies	10/8/2015	18.50
LONGHORN INC	Maintenance Supplies	10/8/2015	4.84
LONGHORN INC	Maintenance Supplies	10/8/2015	21.80
LONGHORN INC	Plumbing Supplies	10/13/2015	176.58
LONGHORN INC	Plumbing Supplies	10/13/2015	249.55
LONGHORN INC	Plumbing Supplies	10/13/2015	108.98
LONGHORN INC	Plumbing Supplies	10/15/2015	110.67
LONGHORN INC	Plumbing Supplies	10/20/2015	1,485.62
LONGHORN INC	Plumbing Supplies	10/22/2015	50.68
LONGHORN INC	Plumbing Supplies	10/22/2015	242.03
LONGHORN INC	Plumbing Supplies	10/22/2015	31.34
LONGHORN INC	Maintenance Supplies	10/27/2015	364.90
LONGHORN INC	Plumbing Supplies	10/29/2015	8.48
LONGHORN INC	Plumbing Supplies	10/29/2015	457.44
LORENZO N. HERRERA	Athletic Officials	10/6/2015	100.00
LORENZO N. HERRERA	Athletic Officials	10/8/2015	100.00
LOWE'S HOME CENTERS INC	Classroom Supplies	10/6/2015	19.44
LOWE'S HOME CENTERS INC	Classroom Supplies	10/6/2015	183.89
LOWE'S HOME CENTERS INC	Classroom Supplies	10/6/2015	349.35

LOWE'S HOME CENTERS INC	Classroom Supplies	10/6/2015	214.29
LOWE'S HOME CENTERS INC	Plumbing Supplies	10/8/2015	44.08
LOWE'S HOME CENTERS INC	Plumbing Supplies	10/8/2015	385.66
LOWE'S HOME CENTERS INC	Plumbing Supplies	10/8/2015	62.97
LOWE'S HOME CENTERS INC	Plumbing Supplies	10/8/2015	47.45
LOWE'S HOME CENTERS INC	Plumbing Supplies	10/8/2015	130.60
LOWE'S HOME CENTERS INC	Plumbing Supplies	10/8/2015	56.80
LOWE'S HOME CENTERS INC	Plumbing Supplies	10/8/2015	(56.80)
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/13/2015	252.72
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/13/2015	58.57
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/13/2015	912.17
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/13/2015	2,549.53
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/13/2015	293.98
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/15/2015	147.14
LOWE'S HOME CENTERS INC	Departmental Supplies	10/27/2015	88.93
LOWE'S HOME CENTERS INC	Departmental Supplies	10/27/2015	155.78
LOWE'S HOME CENTERS INC	Classroom Supplies	10/29/2015	24.19
MAC MANNES INC	Promotional Activities	10/29/2015	995.60
MAGNA PUBLICATIONS INC	Books, Booklets & Tapes	10/1/2015	287.00
MAGNA PUBLICATIONS INC	Special Travel	10/27/2015	499.00
MAGNA PUBLICATIONS INC	Seminar/Registration Fees	10/29/2015	2,975.00
MANDY VASSIGH ENGINEERING INC	Architects & Engineers	10/27/2015	10,710.00
MANUEL ORTIZ, SR.	Athletic Officials	10/20/2015	100.00
MANUEL ORTIZ, SR.	Athletic Officials	10/22/2015	100.00
MANUFACTURING SKILL STANDARDS	Classroom Supplies	10/6/2015	1,040.00
MARFIELD CORPORATE STATIONERY	Printing-Other	10/1/2015	119.85
MARFIELD CORPORATE STATIONERY	Printing-Other	10/1/2015	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	10/1/2015	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	10/1/2015	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	10/1/2015	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	10/1/2015	39.95
MARFIELD CORPORATE STATIONERY	Printing-Other	10/1/2015	24.60
MARFIELD CORPORATE STATIONERY	Office Supplies	10/6/2015	45.30
MARFIELD CORPORATE STATIONERY	Office Supplies	10/6/2015	73.80

MARFIELD CORPORATE STATIONERY	Office Supplies	10/6/2015	165.00
MARFIELD CORPORATE STATIONERY	Office Supplies	10/8/2015	355.10
MARFIELD CORPORATE STATIONERY	Office Supplies	10/8/2015	22.65
MARFIELD CORPORATE STATIONERY	Office Supplies	10/13/2015	22.65
MARFIELD CORPORATE STATIONERY	Office Supplies	10/13/2015	49.20
MARFIELD CORPORATE STATIONERY	Office Supplies	10/13/2015	22.65
MARFIELD CORPORATE STATIONERY	Office Supplies	10/13/2015	67.95
MARFIELD CORPORATE STATIONERY	Printing-Other	10/15/2015	251.00
MARFIELD CORPORATE STATIONERY	Printing-Other	10/15/2015	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	10/15/2015	172.20
MARFIELD CORPORATE STATIONERY	Printing-Other	10/15/2015	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	10/15/2015	22.65
MARFIELD CORPORATE STATIONERY	Printing-Other	10/15/2015	38.00
MARFIELD CORPORATE STATIONERY	Printing-Other	10/15/2015	45.30
MARFIELD CORPORATE STATIONERY	Printing-Other	10/15/2015	45.30
MARFIELD CORPORATE STATIONERY	Printing-Other	10/15/2015	135.90
MARFIELD CORPORATE STATIONERY	Printing-Other	10/15/2015	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	10/15/2015	39.95
MARFIELD CORPORATE STATIONERY	Printing-Other	10/15/2015	49.20
MARFIELD CORPORATE STATIONERY	Printing-Other	10/20/2015	52.40
MARFIELD CORPORATE STATIONERY	Printing-Other	10/20/2015	52.40
MARFIELD CORPORATE STATIONERY	Printing-Other	10/20/2015	52.40
MARFIELD CORPORATE STATIONERY	Printing-Other	10/20/2015	49.20
MARFIELD CORPORATE STATIONERY	Printing-Other	10/20/2015	64.55
MARFIELD CORPORATE STATIONERY	Printing-Other	10/20/2015	49.20
MARFIELD CORPORATE STATIONERY	Printing-Other	10/20/2015	131.00
MARFIELD CORPORATE STATIONERY	Printing-Other	10/20/2015	26.20
MARFIELD CORPORATE STATIONERY	Printing-Other	10/22/2015	26.20
MARFIELD CORPORATE STATIONERY	Printing-Other	10/22/2015	288.20
MARFIELD CORPORATE STATIONERY	Printing-Other	10/22/2015	26.20
MARFIELD CORPORATE STATIONERY	Printing-Other	10/22/2015	39.95
MARFIELD CORPORATE STATIONERY	Printing-Other	10/22/2015	73.80
MARFIELD CORPORATE STATIONERY	Printing-Other	10/22/2015	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	10/22/2015	98.40

MARFIELD CORPORATE STATIONERY	Printing-Other	10/22/2015	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	10/22/2015	49.20
MARFIELD CORPORATE STATIONERY	Printing-Other	10/27/2015	49.20
MARFIELD CORPORATE STATIONERY	Printing-Other	10/27/2015	152.00
MARFIELD CORPORATE STATIONERY	Printing-Other	10/27/2015	49.20
MARFIELD CORPORATE STATIONERY	Printing-Other	10/27/2015	24.60
MARFIELD CORPORATE STATIONERY	Printed Materials	10/29/2015	26.60
MARFIELD CORPORATE STATIONERY	Printed Materials	10/29/2015	479.40
MARIA F. PINARTE	Athletic Officials	10/2/2015	100.00
MARIA F. PINARTE	Athletic Officials	10/20/2015	100.00
MARIA GUADALUPE LOPEZ	Guest Lecturer/Performer	10/13/2015	700.00
MARIACHI NUEVA ERA	Other Contracted Svces/Labor	10/20/2015	500.00
MARK A. PALMER	Other Contracted Svces/Labor	10/27/2015	1,033.33
MARK L. KRONE	Athletic Officials	10/1/2015	200.00
MARK L. KRONE	Athletic Officials	10/8/2015	100.00
MARK L. KRONE	Athletic Officials	10/8/2015	100.00
MARK L. KRONE	Athletic Officials	10/20/2015	100.00
MARK WAYNE SULLIVAN	Other Contracted Svces/Labor	10/20/2015	999.00
MARKERTEK VIDEO SUPPLY	LRC Supplies-Audio-Visual	10/22/2015	688.73
MARLENE LYON	Athletic Officials	10/29/2015	100.00
MARLIN T. WALLACE	Athletic Officials	10/8/2015	235.00
MARLIN T. WALLACE	Athletic Officials	10/8/2015	100.00
MARLIN T. WALLACE	Athletic Officials	10/15/2015	100.00
MARLIN T. WALLACE	Athletic Officials	10/20/2015	135.00
MARLIN T. WALLACE	Athletic Officials	10/20/2015	135.00
MARLIN T. WALLACE	Athletic Officials	10/29/2015	100.00
MARLIN T. WALLACE	Athletic Officials	10/29/2015	100.00
MARSHALL'S CATERING & SPECIAL	Clubs	10/8/2015	506.00
MARSHALL'S CATERING & SPECIAL	Refreshments	10/13/2015	397.80
MARSHALL'S CATERING & SPECIAL	Refreshments	10/22/2015	346.50
MARSHALL'S CATERING & SPECIAL	Refreshments	10/22/2015	416.00
MARSHALL'S CATERING & SPECIAL	Refreshments	10/22/2015	250.65
MARSHALL'S CATERING & SPECIAL	Refreshments	10/22/2015	334.35
MART INC	Equipment-Office-Inventoriable	10/22/2015	9,955.00

MARTIN PREFERRED FOODS, L.P.	Classroom Supplies	10/29/2015	823.02
MARY E. NIKOPOULOS	Refreshments	10/27/2015	276.26
MASTERCRAFT PRINTED PRODUCTS &	Official Functions	10/1/2015	1,196.00
MASTERCRAFT PRINTED PRODUCTS &	Official Functions	10/1/2015	1,346.15
MASTERCRAFT PRINTED PRODUCTS &	Awards	10/6/2015	102.30
MASTERCRAFT PRINTED PRODUCTS &	Clearing	10/8/2015	335.45
MASTERCRAFT PRINTED PRODUCTS &	Clearing	10/8/2015	330.00
MASTERCRAFT PRINTED PRODUCTS &	Clubs	10/13/2015	648.75
MASTERCRAFT PRINTED PRODUCTS &	Clubs	10/13/2015	12.45
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	10/15/2015	1,628.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	10/15/2015	207.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	10/15/2015	544.00
MASTERCRAFT PRINTED PRODUCTS &	Printing-Other	10/20/2015	7,881.20
MASTERCRAFT PRINTED PRODUCTS &	Printing-Other	10/20/2015	818.25
MASTERCRAFT PRINTED PRODUCTS &	Printing-Other	10/20/2015	(818.25)
MASTERCRAFT PRINTED PRODUCTS &	Printing-Other	10/20/2015	542.44
MASTERCRAFT PRINTED PRODUCTS &	Printing-Other	10/20/2015	126.58
MASTERCRAFT PRINTED PRODUCTS &	Printing-Other	10/20/2015	48.56
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/22/2015	160.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/22/2015	1,455.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/27/2015	1,005.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/29/2015	742.50
MATHESON TRI-GAS INC	Classroom Supplies	10/8/2015	191.40
MATHESON TRI-GAS INC	Classroom Supplies	10/15/2015	102.21
MATHESON TRI-GAS INC	Classroom Supplies	10/15/2015	151.95
MATHESON TRI-GAS INC	Departmental Supplies	10/20/2015	8.06
MATHESON TRI-GAS INC	Departmental Supplies	10/20/2015	78.65
MATHESON TRI-GAS INC	Departmental Supplies	10/20/2015	661.93
MATHESON TRI-GAS INC	Official Functions	10/22/2015	16.23
MATHESON TRI-GAS INC	Official Functions	10/22/2015	3.90
MATHESON TRI-GAS INC	Official Functions	10/22/2015	19.50
MATHESON TRI-GAS INC	Official Functions	10/22/2015	3.90
MATHESON TRI-GAS INC	Official Functions	10/22/2015	11.70
MATHESON TRI-GAS INC	Official Functions	10/22/2015	4.68

MATHESON TRI-GAS INC	Official Functions	10/22/2015	35.10
MATHESON TRI-GAS INC	Official Functions	10/22/2015	11.70
MATHESON TRI-GAS INC	Official Functions	10/22/2015	15.60
MATHESON TRI-GAS INC	Official Functions	10/22/2015	182.98
MATHESON TRI-GAS INC	Official Functions	10/22/2015	365.70
MATHESON TRI-GAS INC	Official Functions	10/22/2015	20.15
MATHESON TRI-GAS INC	Official Functions	10/22/2015	4.03
MATHESON TRI-GAS INC	Classroom Supplies	10/22/2015	58.44
MATHESON TRI-GAS INC	Classroom Supplies	10/22/2015	110.29
MATHESON TRI-GAS INC	Maintenance Supplies	10/22/2015	4.03
MATHESON TRI-GAS INC	Classroom Supplies	10/27/2015	113.00
MATHESON TRI-GAS INC	Classroom Supplies	10/27/2015	2.34
MAX GROUP LLC	LRC Supplies	10/8/2015	687.00
MAXIENT LLC	Copyrights, Royalties & Licens	10/6/2015	35,000.00
MCCLAIN'S PRINTMAKING SUPPLIES	Classroom Supplies	10/27/2015	38.98
MCCLUNG ROOFING	Construction	10/1/2015	382,461.06
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	10/6/2015	1,800.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	10/6/2015	1,800.00
MCNELLIS & ASSOCIATES	Seminar/Registration Fees	10/6/2015	1,800.00
MEDIA DISTRIBUTORS	Maintenance Supplies	10/13/2015	103.56
MEDIA DISTRIBUTORS	Maintenance Supplies	10/22/2015	375.24
MEDICAL ASSISTING EDUCATION RE	Memberships	10/20/2015	1,200.00
MEDICAL ASSISTING EDUCATION RE	Memberships	10/27/2015	1,200.00
MENTZEL AND ASSOCIATES	Other Contracted Svces/Labor	10/13/2015	5,819.10
MERCHANTS BAKERY SUPPLIES INC	Classroom Supplies	10/15/2015	143.95
MESQUITE HAMPTON	Special Travel	10/15/2015	133.75
MESQUITE INDEPENDENT SCHOOL DI	Advertising	10/20/2015	250.00
MESQUITE SPORTS CENTER	Classroom Supplies	10/1/2015	912.50
MESQUITE SPORTS CENTER	Departmental Supplies	10/8/2015	600.00
METLIFE SECURITIES INC	Payroll Deductions	10/30/2015	8,908.33
METLIFE SECURITIES INC	Payroll Deductions	10/30/2015	7,104.74
METLIFE SECURITIES INC	Payroll Deductions	10/30/2015	192,852.75
MG TRUST COMPANY	Payroll Deductions	10/30/2015	813.51
MG TRUST COMPANY	Payroll Deductions	10/30/2015	5,286.00

MG TRUST COMPANY	Payroll Deductions	10/30/2015	26,373.57
MICHAEL CALEF	Other Contracted Svces/Labor	10/29/2015	300.00
MICHAEL RARESHIDE	Guest Lecturer/Performer	10/29/2015	350.00
MICROSOFT CORPORATION	Memberships	10/1/2015	2,013.00
MICROTECH MICROSCOPE SERVICES	Non-Inv Equipment	10/22/2015	36,675.00
MIDWAY AUTO SUPPLY INC	Departmental Supplies	10/6/2015	58.72
MIDWAY AUTO SUPPLY INC	Classroom Supplies	10/8/2015	447.75
MIDWAY AUTO SUPPLY INC	Classroom Supplies	10/15/2015	79.12
MIDWAY AUTO SUPPLY INC	Classroom Supplies	10/15/2015	89.95
MIDWAY AUTO SUPPLY INC	Classroom Supplies	10/27/2015	243.93
MIDWAY AUTO SUPPLY INC	Classroom Supplies	10/27/2015	640.10
MIDWAY AUTO SUPPLY INC	Classroom Supplies	10/29/2015	489.92
MIDWAY AUTO SUPPLY INC	Classroom Supplies	10/29/2015	298.00
MIDWAY AUTO SUPPLY INC	Classroom Supplies	10/29/2015	55.45
MIDWAY AUTO SUPPLY INC	Classroom Supplies	10/29/2015	(14.15)
MIDWAY AUTO SUPPLY INC	Classroom Supplies	10/29/2015	112.99
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	10/13/2015	934.16
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	10/20/2015	836.48
MIDWAY PRESS LTD	Printing-Other	10/27/2015	476.76
MIDWAY PRESS LTD	Printing-Other	10/27/2015	1,564.61
MIGUEL A. NATIVI	Athletic Officials	10/8/2015	135.00
MIGUEL A. NATIVI	Athletic Officials	10/8/2015	100.00
MIGUEL A. NATIVI	Athletic Officials	10/8/2015	235.00
MIGUEL A. NATIVI	Athletic Officials	10/13/2015	135.00
MIGUEL A. NATIVI	Athletic Officials	10/29/2015	135.00
MIGUEL A. NATIVI	Athletic Officials	10/29/2015	100.00
MIKE MITCHELL	Memberships	10/6/2015	150.00
MIRION TECHNOLOGIES (GDS) INC	Classroom Supplies	10/27/2015	7,120.00
MISSION LINEN SUPPLY	Other Contracted Svces/Labor	10/1/2015	122.92
MISSION LINEN SUPPLY	Other Contracted Svces/Labor	10/1/2015	132.06
MISSION LINEN SUPPLY	Classroom Supplies	10/6/2015	60.27
MISSION LINEN SUPPLY	Classroom Supplies	10/6/2015	114.57
MISSION LINEN SUPPLY	Classroom Supplies	10/6/2015	132.06
MISSION LINEN SUPPLY	Classroom Supplies	10/6/2015	151.48

MISSION LINEN SUPPLY	Classroom Supplies	10/6/2015	157.31
MISSION LINEN SUPPLY	Classroom Supplies	10/13/2015	61.34
MISSION LINEN SUPPLY	Service Contracts-Linen Service	10/15/2015	274.86
MISSION LINEN SUPPLY	Service Contracts-Linen Service	10/15/2015	280.72
MISSION LINEN SUPPLY	Service Contracts-Linen Service	10/15/2015	60.27
MISSION LINEN SUPPLY	Service Contracts-Linen Service	10/15/2015	122.92
MISSION LINEN SUPPLY	Classroom Supplies	10/20/2015	60.80
MISSION LINEN SUPPLY	Classroom Supplies	10/20/2015	82.96
MISSION LINEN SUPPLY	Classroom Supplies	10/20/2015	10.50
MISSION LINEN SUPPLY	Classroom Supplies	10/20/2015	10.50
MISSION LINEN SUPPLY	Service Contracts-Linen Service	10/22/2015	334.24
MISSION LINEN SUPPLY	Service Contracts-Linen Service	10/22/2015	60.83
MISSION LINEN SUPPLY	Service Contracts-Linen Service	10/29/2015	441.20
MISTER SWEEPER LP	Other Contracted Svces/Labor	10/1/2015	52.15
MISTER SWEEPER LP	Other Contracted Svces/Labor	10/1/2015	166.88
MISTER SWEEPER LP	Other Contracted Svces/Labor	10/6/2015	73.01
MISTER SWEEPER LP	Service Contracts	10/22/2015	166.88
MISTER SWEEPER LP	Service Contracts	10/22/2015	52.15
MISTER SWEEPER LP	Service Contracts	10/22/2015	312.90
MISTER SWEEPER LP	Service Contracts	10/22/2015	105.00
MISTER SWEEPER LP	Service Contracts	10/22/2015	73.01
MISTER SWEEPER LP	Other Contracted Svces/Labor	10/29/2015	83.44
MISTY M. LAVIGNE	Other Contracted Svces/Labor	10/27/2015	40.85
MITCHEL MIKE-NMOKA	Athletic Officials	10/15/2015	100.00
MITCHEL MIKE-NMOKA	Athletic Officials	10/22/2015	165.00
MITCHELL JACOBS	Athletic Officials	10/6/2015	100.00
MITCHELL JACOBS	Athletic Officials	10/13/2015	100.00
MITY-LITE INC	Non-Inv Furniture	10/15/2015	6,992.00
MNK INFOTECH INC	Consultant	10/8/2015	2,310.00
MNK INFOTECH INC	Consultant	10/8/2015	4,410.00
MNK INFOTECH INC	Consultant	10/8/2015	900.00
MNK INFOTECH INC	Consultant	10/8/2015	2,100.00
MNK INFOTECH INC	Consultant	10/8/2015	1,200.00
MNK INFOTECH INC	Consultant	10/13/2015	3,420.00

MOBILE MINI I INC	Rental/Lease-Other	10/1/2015	135.00
MOBILE MINI I INC	Other Contracted Svces/Labor	10/6/2015	153.60
MOBILE MINI I INC	Other Contracted Svces/Labor	10/6/2015	114.62
MOBILE MINI I INC	Other Contracted Svces/Labor	10/6/2015	114.62
MOBILE MINI I INC	Rental/Lease-Other	10/8/2015	78.15
MOBILE MINI I INC	Other Contracted Svces/Labor	10/13/2015	125.04
MOBILE MINI I INC	Rental/Lease-Other	10/20/2015	115.00
MOORE DISPOSAL INC	Other Contracted Svces/Labor	10/13/2015	435.56
MOORE MEDICAL LLC	Classroom Supplies	10/6/2015	77.22
MOORE MEDICAL LLC	Departmental Supplies	10/8/2015	400.70
MOORE MEDICAL LLC	Departmental Supplies	10/8/2015	485.39
MOORE MEDICAL LLC	Departmental Supplies	10/8/2015	492.36
MOORE MEDICAL LLC	Departmental Supplies	10/15/2015	262.16
MOORE MEDICAL LLC	Departmental Supplies	10/15/2015	127.07
MOORE MEDICAL LLC	Departmental Supplies	10/15/2015	430.72
MOORE MEDICAL LLC	Departmental Supplies	10/15/2015	32.62
MOORE MEDICAL LLC	Classroom Supplies	10/22/2015	(0.71)
MOORE MEDICAL LLC	Classroom Supplies	10/22/2015	165.23
MOORE MEDICAL LLC	Classroom Supplies	10/22/2015	153.51
MOORE MEDICAL LLC	Classroom Supplies	10/22/2015	2,520.70
MOORE MEDICAL LLC	Departmental Supplies	10/29/2015	167.45
MOORE MEDICAL LLC	Departmental Supplies	10/29/2015	29.66
MOREDIRECT INC	Non-Inv Computer Peripherals	10/8/2015	99.10
MOREDIRECT INC	Non-Inv Computer Peripherals	10/22/2015	751.03
MORPHOTRUST USA INC	Other Contracted Svces/Labor	10/20/2015	3,954.15
MR. ADRIAN COC	Athletic Officials	10/8/2015	235.00
MR. ADRIAN COC	Athletic Officials	10/8/2015	235.00
MR. ADRIAN COC	Athletic Officials	10/15/2015	100.00
MR. JEROME C. SCHOCH	Athletic Officials	10/6/2015	100.00
MS. ALICE R. COMER	Athletic Officials	10/1/2015	100.00
MS. ALICE R. COMER	Athletic Officials	10/8/2015	100.00
MS. ALICE R. COMER	Athletic Officials	10/8/2015	100.00
MS. ALICE R. COMER	Athletic Officials	10/20/2015	100.00
MS. ALICE R. COMER	Athletic Officials	10/29/2015	100.00

MUNICIPAL SERVICES BUREAU	Special Travel	10/22/2015	5.32
MYRON D. WRIGHT	Athletic Officials	10/1/2015	45.00
MYRON D. WRIGHT	Athletic Officials	10/6/2015	15.00
MYRON D. WRIGHT	Athletic Officials	10/27/2015	45.00
N C CABANA LOGISTICS LLC	Consultant	10/8/2015	3,540.00
N C CABANA LOGISTICS LLC	Consultant	10/8/2015	2,220.00
N C CABANA LOGISTICS LLC	Consultant	10/8/2015	1,200.00
N C CABANA LOGISTICS LLC	Consultant	10/13/2015	4,020.00
N C CABANA LOGISTICS LLC	Consultant	10/22/2015	2,400.00
NAACP - GARLAND UNIT	Promotional Activities	10/1/2015	350.00
NAACP - GARLAND UNIT	Advertising	10/22/2015	350.00
NABITA	Seminar/Registration Fees	10/8/2015	599.00
NABITA	Seminar/Registration Fees	10/20/2015	1,207.00
NABITA	Seminar/Registration Fees	10/22/2015	1,207.00
NABITA	Seminar/Registration Fees	10/27/2015	1,207.00
NABITA	Seminar/Registration Fees	10/27/2015	1,207.00
NABITA	Seminar/Registration Fees	10/27/2015	1,207.00
NABITA	Seminar/Registration Fees	10/27/2015	1,207.00
NABITA	Seminar/Registration Fees	10/27/2015	1,060.00
NABITA	Seminar/Registration Fees	10/27/2015	1,207.00
NACADA	Seminar/Registration Fees	10/1/2015	610.00
NACADA	Seminar/Registration Fees	10/1/2015	610.00
NACADA	Seminar/Registration Fees	10/1/2015	610.00
NACADA	Seminar/Registration Fees	10/1/2015	610.00
NACADA	Seminar/Registration Fees	10/1/2015	610.00
NADE	Memberships	10/27/2015	525.00
NAFSA; ASSN OF INTL EDUCATORS	Seminar/Registration Fees	10/6/2015	375.00
NAFSA; ASSN OF INTL EDUCATORS	Seminar/Registration Fees	10/6/2015	375.00
NAPA AUTO PARTS	Classroom Supplies	10/15/2015	152.98
NASCO	Classroom Supplies	10/6/2015	415.97
NASPA	Seminar/Registration Fees	10/29/2015	610.00
NATIONAL COATINGS & SUPPLIES I	Classroom Supplies	10/15/2015	45.85
NATIONAL COATINGS & SUPPLIES I	Classroom Supplies	10/29/2015	559.37
NATIONAL INSTRUMENTS CORPORATI	Copyrights, Royalties & Licens	10/1/2015	16,603.47

NATIONAL LEAGUE FOR NURSING IN	Memberships	10/29/2015	1,390.00
NATIONWIDE POWER SOLUTIONS INC	Postage & Freight	10/13/2015	226.10
NATL ASSN OF SCHOOLS OF MUSIC	Memberships	10/20/2015	400.00
NATURE AMERICA INC	Other Contracted Svces/Labor	10/15/2015	1,447.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/6/2015	130.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/8/2015	130.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/8/2015	130.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/20/2015	170.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/20/2015	170.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/20/2015	1,500.00
NCCHC	Seminar/Registration Fees	10/13/2015	475.00
NCMPR	Memberships	10/13/2015	500.00
NCMPR	Promotional Activities	10/13/2015	420.00
NCSD	Memberships	10/6/2015	300.00
NCSD	Memberships	10/6/2015	450.00
NEBSA	Memberships	10/20/2015	360.00
NEEL-SCHAFFER INC	Other Contracted Svces/Labor	10/8/2015	11,790.00
NEEL-SCHAFFER INC	Other Contracted Svces/Labor	10/8/2015	10,360.00
NEEL-SCHAFFER INC	Consultant	10/20/2015	15.60
NEEL-SCHAFFER INC	Consultant	10/22/2015	5,000.00
NEEL-SCHAFFER INC	Repairs-Grounds	10/27/2015	77.01
NEEL-SCHAFFER INC	Repairs-Grounds	10/27/2015	213.09
NEEL-SCHAFFER INC	Repairs-Grounds	10/27/2015	191.82
NEEL-SCHAFFER INC	Repairs-Grounds	10/27/2015	3,923.10
NEEL-SCHAFFER INC	Repairs-Grounds	10/27/2015	12,950.00
NEEL-SCHAFFER INC	Repairs-Grounds	10/27/2015	1,995.70
NEOPOST USA INC	Service Contracts	10/13/2015	18.10
NEOPOST USA INC	Rental/Lease-Furn. & Equip.	10/15/2015	322.33
NEOPOST USA INC	Service Contracts	10/29/2015	18.10
NETSUPPORT INC	Service Contracts	10/29/2015	272.84
NETSYNC NETWORK SOLUTIONS	Copyrights, Royalties & Licens	10/13/2015	3,886.53
NETSYNC NETWORK SOLUTIONS	Consultant	10/20/2015	10,000.12
NEW WORLD INDUSTRIES INC	Repairs-Buildings	10/8/2015	13,821.00
NEW WORLD INDUSTRIES INC	Other Contracted Svces/Labor	10/27/2015	821.00

NJCAA	Memberships	10/29/2015	600.00
NORCOSTCO INC	Classroom Supplies	10/15/2015	158.00
NORCOSTCO INC	Classroom Supplies	10/27/2015	125.95
NORCOSTCO INC	Classroom Supplies	10/29/2015	50.00
NORTH CENTRAL TEXAS COUNCIL OF	Clearing	10/20/2015	157.65
NORTH TEXAS DISTRICT EXPORT CO	Seminar/Registration Fees	10/6/2015	590.00
NORTH TEXAS TOLLWAY AUTHORITY	Field Trips	10/6/2015	4.44
NORTH TEXAS TOLLWAY AUTHORITY	Field Trips	10/6/2015	135.42
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	10/13/2015	2.82
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	10/15/2015	7.99
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	10/22/2015	46.17
NORTH TEXAS TOLLWAY AUTHORITY	Special Travel	10/22/2015	3.36
NORTHERN LIFE INSURANCE	Payroll Deductions	10/30/2015	50.00
NORTHERN LIFE INSURANCE	Payroll Deductions	10/30/2015	845.00
NORTHERN TOOL & EQUIPMENT	Non-Inv Equipment	10/8/2015	(149.97)
NORTHERN TOOL & EQUIPMENT	Non-Inv Equipment	10/8/2015	3,571.96
NORTHERN TOOL & EQUIPMENT	Non-Inv Equipment	10/15/2015	105.64
NORTHERN TOOL & EQUIPMENT	Classroom Supplies	10/27/2015	119.98
NOTARY PUBLIC UNDERWRITERS AGE	Fidelity Bonds	10/6/2015	112.00
NOTARY PUBLIC UNDERWRITERS AGE	Fidelity Bonds	10/27/2015	157.00
NOVACOPY INC	Repairs-Office Equipment	10/27/2015	74.50
NTCCC	Seminar/Registration Fees	10/1/2015	80.00
NTCCC	Seminar/Registration Fees	10/1/2015	80.00
NTCCC	Seminar/Registration Fees	10/1/2015	80.00
NTCCC	Seminar/Registration Fees	10/1/2015	90.00
NTCCC	Seminar/Registration Fees	10/1/2015	80.00
NTCCC	Seminar/Registration Fees	10/6/2015	90.00
NTCCC	Seminar/Registration Fees	10/6/2015	90.00
NTCCC	Seminar/Registration Fees	10/6/2015	90.00
NTCCC	Seminar/Registration Fees	10/6/2015	80.00
NTCCC	Seminar/Registration Fees	10/6/2015	90.00
NTCCC	Seminar/Registration Fees	10/6/2015	90.00
NTCCC	Seminar/Registration Fees	10/6/2015	90.00
NTCCC	Seminar/Registration Fees	10/8/2015	80.00

NTCCC	Seminar/Registration Fees	10/8/2015	80.00
NTCCC	Seminar/Registration Fees	10/8/2015	90.00
NTCCC	Seminar/Registration Fees	10/8/2015	90.00
NTCCC	Seminar/Registration Fees	10/8/2015	90.00
NTCCC	Seminar/Registration Fees	10/8/2015	90.00
NTCCC	Seminar/Registration Fees	10/8/2015	90.00
NTCCC	Seminar/Registration Fees	10/13/2015	90.00
NTCCC	Seminar/Registration Fees	10/13/2015	720.00
NTCCC	Seminar/Registration Fees	10/13/2015	90.00
NTCCC	Seminar/Registration Fees	10/13/2015	80.00
NTCCC	Seminar/Registration Fees	10/13/2015	14,503.00
NTCCC	Seminar/Registration Fees	10/15/2015	80.00
NTCCC	Seminar/Registration Fees	10/20/2015	95.00
NTCCC	Seminar/Registration Fees	10/20/2015	80.00
NTCCC	Seminar/Registration Fees	10/20/2015	80.00
NTCCC	Seminar/Registration Fees	10/20/2015	80.00
NTCCC	Seminar/Registration Fees	10/20/2015	80.00
NTCCC	Seminar/Registration Fees	10/20/2015	80.00
NTCCC	Seminar/Registration Fees	10/20/2015	80.00
NTCCC	Seminar/Registration Fees	10/20/2015	80.00
NTCCC	Seminar/Registration Fees	10/20/2015	80.00
NTCCC	Seminar/Registration Fees	10/20/2015	80.00
NTCCC	Seminar/Registration Fees	10/20/2015	80.00
NTCCC	Seminar/Registration Fees	10/22/2015	80.00
NTCCC	Seminar/Registration Fees	10/27/2015	80.00
NTCCC	Seminar/Registration Fees	10/29/2015	95.00
NTCCC	Seminar/Registration Fees	10/29/2015	80.00
NTCCC	Seminar/Registration Fees	10/29/2015	80.00
NTCCC	Seminar/Registration Fees	10/29/2015	80.00
NTCCC	Seminar/Registration Fees	10/29/2015	80.00
NUVI, LLC	Advertising	10/13/2015	198.00
O'REILLY AUTO PARTS	Repairs-Vehicles	10/1/2015	58.44
O'REILLY AUTO PARTS	Repairs-Vehicles	10/1/2015	53.99
O'REILLY AUTO PARTS	Repairs-Vehicles	10/1/2015	46.46
O'REILLY AUTO PARTS	Maintenance Supplies	10/6/2015	94.82

O'REILLY AUTO PARTS	Maintenance Supplies	10/6/2015	27.35
O'REILLY AUTO PARTS	Maintenance Supplies	10/6/2015	647.05
O'REILLY AUTO PARTS	Maintenance Supplies	10/6/2015	45.91
O'REILLY AUTO PARTS	Maintenance Supplies	10/6/2015	(45.91)
O'REILLY AUTO PARTS	Maintenance Supplies	10/6/2015	42.41
O'REILLY AUTO PARTS	Maintenance Supplies	10/6/2015	39.97
O'REILLY AUTO PARTS	Maintenance Supplies	10/6/2015	249.98
O'REILLY AUTO PARTS	Classroom Supplies	10/8/2015	62.84
O'REILLY AUTO PARTS	Classroom Supplies	10/13/2015	20.70
O'REILLY AUTO PARTS	Maintenance Supplies	10/15/2015	37.99
O'REILLY AUTO PARTS	Maintenance Supplies	10/15/2015	11.68
O'REILLY AUTO PARTS	Maintenance Supplies	10/15/2015	53.94
O'REILLY AUTO PARTS	Maintenance Supplies	10/15/2015	11.28
O'REILLY AUTO PARTS	Maintenance Supplies	10/15/2015	18.09
O'REILLY AUTO PARTS	Maintenance Supplies	10/15/2015	44.74
O'REILLY AUTO PARTS	Maintenance Supplies	10/15/2015	17.66
O'REILLY AUTO PARTS	Maintenance Supplies	10/15/2015	37.83
O'REILLY AUTO PARTS	Maintenance Supplies	10/15/2015	(37.83)
O'REILLY AUTO PARTS	Classroom Supplies	10/22/2015	179.52
O'REILLY AUTO PARTS	Vehicle Operating Expense	10/27/2015	17.70
O'REILLY AUTO PARTS	Vehicle Operating Expense	10/27/2015	4.99
OAK FARMS DAIRY	Food & Related Supplies	10/1/2015	20.20
OAK FARMS DAIRY	Food & Related Supplies	10/8/2015	33.06
OAK FARMS DAIRY	Food & Related Supplies	10/15/2015	25.11
OAK FARMS DAIRY	Food & Related Supplies	10/22/2015	26.86
OAK FARMS DAIRY	Food & Related Supplies	10/29/2015	20.29
OAK HILL PUBLISHING	Books, Booklets & Tapes	10/1/2015	135.00
OCCUPATIONAL HEALTH CTRS OF TH	Other Contracted Svces/Labor	10/1/2015	220.50
OCLC	Other Contracted Svces/Labor	10/15/2015	37,492.87
OCTAVIO QUINTANILLA	Guest Lecturer/Performer	10/13/2015	1,000.00
OFFICE OF THE SECRETARY OF STA	Office Supplies	10/29/2015	21.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	10/29/2015	737.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	10/29/2015	13,844.82
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	10/29/2015	2,769.70

OGLETREE DEAKINS NASH SMOAK &	Legal Fees	10/29/2015	118.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	10/29/2015	236.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	10/29/2015	3,016.80
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	10/29/2015	560.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	10/29/2015	737.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	10/29/2015	531.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	10/29/2015	120.15
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	10/29/2015	2,094.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	10/29/2015	592.50
OLEN WILLIAMS INC	Repairs-Classroom Equipment	10/15/2015	155.00
OMNICHEER	Clubs	10/20/2015	336.89
OMNICHEER	Clubs	10/20/2015	629.22
OMNICHEER	Clubs	10/20/2015	276.57
ON THE CUTTING EDGE ENGRAVERS	Clearing	10/6/2015	100.00
ON THE CUTTING EDGE ENGRAVERS	Clearing	10/6/2015	32.00
ONE CALL NOW	Promotional Activities	10/6/2015	62.05
ONEVISION SOLUTIONS	Service Contracts	10/8/2015	7,648.00
ONLINE LEARNING CONSORTIUM INC	Seminar/Registration Fees	10/6/2015	645.00
ONLINE LEARNING CONSORTIUM INC	Seminar/Registration Fees	10/6/2015	685.00
OPEN EDUCATION CONSORTIUM INC	Memberships	10/20/2015	262.00
ORACLE AMERICA INC	Info. Tech.-Software	10/29/2015	33,455.47
ORGANIZATION FOR ASSOC DEGREE	Seminar/Registration Fees	10/6/2015	200.00
ORGANIZATION FOR ASSOC DEGREE	Seminar/Registration Fees	10/27/2015	520.00
ORGANIZATION FOR ASSOC DEGREE	Seminar/Registration Fees	10/27/2015	520.00
ORIENTAL TRADING COMPANY	Clearing	10/27/2015	34.75
OXFORD UNIVERSITY PRESS	Books-Specialized Book Purchases	10/15/2015	5.00
P. AARON ANDERSON	Guest Lecturer/Performer	10/27/2015	600.00
PAC SYSTEMS INC	Service Contracts	10/6/2015	915.00
PAC SYSTEMS INC	Other Contracted Svces/Labor	10/8/2015	755.00
PAC SYSTEMS INC	Other Contracted Svces/Labor	10/13/2015	715.00
PAC SYSTEMS INC	Other Contracted Svces/Labor	10/13/2015	487.03
PAC SYSTEMS INC	Other Contracted Svces/Labor	10/13/2015	460.00
PAC SYSTEMS INC	Other Contracted Svces/Labor	10/13/2015	832.60
PAC SYSTEMS INC	Other Contracted Svces/Labor	10/13/2015	240.00

PAC SYSTEMS INC	Other Contracted Svces/Labor	10/13/2015	426.00
PAC SYSTEMS INC	Service Contracts	10/15/2015	430.00
PAC SYSTEMS INC	Service Contracts	10/15/2015	2,925.00
PAC SYSTEMS INC	Service Contracts	10/20/2015	807.50
PAC SYSTEMS INC	Service Contracts	10/20/2015	190.00
PAPERCLIP COMMUNICATIONS INC	Books, Booklets & Tapes	10/29/2015	511.00
PARADIGM IMAGING GROUP	Other Contracted Svces/Labor	10/29/2015	1,495.00
PARKING COMPANY OF AMERICA-DAL	Other Contracted Svces/Labor	10/13/2015	2,850.00
PARTICIPATORY CULTURE FOUNDATI	Other Contracted Svces/Labor	10/22/2015	92.00
PAVECON PUBLIC WORKS LP	Construction	10/8/2015	427,090.65
PEARSON	Copyrights, Royalties & Licens	10/20/2015	16,650.00
PEARSON EDUCATION INC	Books-Specialized Book Purchases	10/8/2015	7.99
PEARSON EDUCATION INC	Books-Specialized Book Purchases	10/8/2015	(7.99)
PENDER'S MUSIC COMPANY	Classroom Supplies	10/13/2015	56.74
PENDER'S MUSIC COMPANY	Classroom Supplies	10/27/2015	186.00
PENDER'S MUSIC COMPANY	Classroom Supplies	10/27/2015	182.40
PENDER'S MUSIC COMPANY	Classroom Supplies	10/27/2015	847.50
PENDER'S MUSIC COMPANY	Classroom Supplies	10/27/2015	119.64
PENDER'S MUSIC COMPANY	Classroom Supplies	10/27/2015	1,386.80
PENDER'S MUSIC COMPANY	Classroom Supplies	10/27/2015	394.64
PENDER'S MUSIC COMPANY	Classroom Supplies	10/27/2015	23.13
PENDER'S MUSIC COMPANY	Classroom Supplies	10/27/2015	963.80
PENDER'S MUSIC COMPANY	Classroom Supplies	10/27/2015	123.08
PENDER'S MUSIC COMPANY	Classroom Supplies	10/27/2015	90.05
PENDER'S MUSIC COMPANY	Classroom Supplies	10/27/2015	645.10
PENDER'S MUSIC COMPANY	Classroom Supplies	10/27/2015	66.54
PENDER'S MUSIC COMPANY	Classroom Supplies	10/27/2015	37.20
PENDER'S MUSIC COMPANY	Classroom Supplies	10/27/2015	29.32
PENDER'S MUSIC COMPANY	Classroom Supplies	10/27/2015	80.13
PENDER'S MUSIC COMPANY	Classroom Supplies	10/27/2015	13.60
PENDER'S MUSIC COMPANY	Classroom Supplies	10/27/2015	51.47
PENDER'S MUSIC COMPANY	Classroom Supplies	10/29/2015	242.62
PENTON MEDIA INC AND SUBSIDIAR	Seminar/Registration Fees	10/6/2015	237.50
PERCUSSIVE ARTS SOCIETY INC	Seminar/Registration Fees	10/22/2015	460.00

PERCUSSIVE ARTS SOCIETY INC	Seminar/Registration Fees	10/22/2015	314.00
PEROT MUSEUM OF NATURE AND SCI	Other Contracted Svces/Labor	10/27/2015	160.00
PEROT MUSEUM OF NATURE AND SCI	Other Contracted Svces/Labor	10/27/2015	375.00
PERRY WOODEN	Athletic Officials	10/13/2015	100.00
PERRY WOODEN	Athletic Officials	10/20/2015	200.00
PESI HEALTHCARE	Seminar/Registration Fees	10/13/2015	199.99
PESI HEALTHCARE	Seminar/Registration Fees	10/13/2015	199.99
PETER T. ALLEN	Athletic Officials	10/27/2015	100.00
PETER T. ALLEN	Athletic Officials	10/27/2015	100.00
PHI THETA KAPPA	Clubs	10/6/2015	448.00
PHI THETA KAPPA	Promotional Activities	10/15/2015	801.70
PHI THETA KAPPA	Clubs	10/27/2015	64.00
PHI THETA KAPPA	Clubs	10/27/2015	64.00
PHI THETA KAPPA	Clubs	10/29/2015	448.00
PHILIP A. OCHSNER	Athletic Officials	10/20/2015	135.00
PHILIP GENE WEST	Guest Lecturer/Performer	10/27/2015	1,000.00
PIKES PEAK OF DALLAS	Classroom Supplies	10/13/2015	42.20
PIKES PEAK OF DALLAS	Classroom Supplies	10/13/2015	225.25
PIKES PEAK OF DALLAS	Classroom Supplies	10/15/2015	71.55
PIKES PEAK OF DALLAS	Classroom Supplies	10/20/2015	67.75
PIKES PEAK OF DALLAS	Classroom Supplies	10/22/2015	75.40
PIKES PEAK OF DALLAS	Classroom Supplies	10/27/2015	106.80
PIKES PEAK OF DALLAS	Classroom Supplies	10/29/2015	54.75
PIKES PEAK OF DALLAS	Classroom Supplies	10/29/2015	64.55
PIKES PEAK OF DALLAS	Classroom Supplies	10/29/2015	62.00
PIKES PEAK OF DALLAS	Classroom Supplies	10/29/2015	124.00
PIKES PEAK OF DALLAS	Classroom Supplies	10/29/2015	90.15
PINNACLE VIDEO GROUP INC	Other Contracted Svces/Labor	10/22/2015	202.50
PITNEY BOWES INC	Office Supplies	10/8/2015	292.99
PITNEY BOWES INC	Rental/Lease-Furn. & Equip.	10/8/2015	768.00
PITNEY BOWES INC	Service Contracts	10/20/2015	663.00
PLIXER INTERNATIONAL INC	Info. Tech.-Software	10/22/2015	9,998.00
POCKET NURSE	Office Supplies	10/20/2015	39.80
POCKET NURSE	Classroom Supplies	10/20/2015	4,085.95

POCKET NURSE	Classroom Supplies	10/22/2015	68.59
POCKET NURSE	Classroom Supplies	10/22/2015	628.30
POCKET SANDWICH THEATRE CO	Special Travel	10/27/2015	400.00
POCKET SANDWICH THEATRE CO	Special Travel	10/27/2015	10.00
POCKET SANDWICH THEATRE CO	Special Travel	10/27/2015	10.00
POCKET SANDWICH THEATRE CO	Special Travel	10/27/2015	10.00
POCKET SANDWICH THEATRE CO	Special Travel	10/27/2015	10.00
POINTS OF LIGHT INSTITUTION	Awards	10/15/2015	60.65
POLICE & SHERIFFS PRESS INC	Postage & Freight	10/8/2015	17.49
POLICE & SHERIFFS PRESS INC	Departmental Supplies	10/22/2015	47.49
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/6/2015	4,959.00
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/6/2015	1,784.10
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/6/2015	4,456.10
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/6/2015	3,794.00
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/6/2015	339.58
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/8/2015	104.75
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/8/2015	1,422.75
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/13/2015	6,991.45
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/15/2015	753.70
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/20/2015	1,917.30
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/22/2015	7,268.50
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/27/2015	985.75
PRAISE HYMN FASHIONS	Clubs	10/20/2015	530.10
PRAXAIR DISTRIBUTION INC	Departmental Supplies	10/13/2015	4.65
PRAXAIR DISTRIBUTION INC	Service Contracts	10/15/2015	157.20
PRAXAIR DISTRIBUTION INC	Departmental Supplies	10/20/2015	203.95
PRAXAIR DISTRIBUTION INC	Departmental Supplies	10/20/2015	14.85
PRECISION TRACKING SOLUTIONS I	Service Contracts	10/20/2015	5,319.80
PREMIERE INSTALL MOVERS LLC	Other Contracted Svces/Labor	10/27/2015	704.00
PRESIDENT'S ROUNDTABLE	Memberships	10/20/2015	500.00
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	10/6/2015	8,000.00
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	10/6/2015	7,750.00
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	10/6/2015	16,000.00
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	10/6/2015	32,000.00

PRESIDIO NETWORKED SOLUTIONS I	Info. Tech.-Software	10/8/2015	237,043.00
PRESIDIO NETWORKED SOLUTIONS I	Info. Tech.-Software	10/8/2015	359,833.11
PRESIDIO NETWORKED SOLUTIONS I	Info. Tech.-Software	10/8/2015	56,000.00
PRESIDIO NETWORKED SOLUTIONS I	Copyrights, Royalties & Licens	10/13/2015	78,406.40
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	10/15/2015	10,700.00
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	10/20/2015	14,400.00
PRESIDIO NETWORKED SOLUTIONS I	Information Technology Supplies	10/22/2015	4,183.20
PRESIDIO NETWORKED SOLUTIONS I	Information Technology Supplies	10/22/2015	4,900.00
PRESIDIO NETWORKED SOLUTIONS I	Info. Tech.-Maintenance & Repair	10/29/2015	1,463.20
PRESIDIO NETWORKED SOLUTIONS I	Info. Tech.-Maintenance & Repair	10/29/2015	15,525.78
PRESSMAN PRINTING INC	Printing-Brochures	10/15/2015	273.47
PRESSMAN PRINTING INC	Printing-Brochures	10/27/2015	457.93
PRESSMAN PRINTING INC	Printing-Brochures	10/27/2015	941.14
PRESTOSPORTS INC	Other Contracted Svces/Labor	10/15/2015	2,000.00
PRIMA	Memberships	10/20/2015	385.00
PRIMROSE SCHOOL OF ROWLETT	Other Contracted Svces/Labor	10/13/2015	123.00
PRIMROSE SCHOOL OF ROWLETT	Other Contracted Svces/Labor	10/13/2015	123.00
PRIMROSE SCHOOL OF ROWLETT	Other Contracted Svces/Labor	10/27/2015	123.00
PROFESSIONAL PRESENTATION INC	Seminar/Registration Fees	10/29/2015	795.00
PROFESSIONAL PRESENTATION INC	Seminar/Registration Fees	10/29/2015	595.00
PROFESSIONAL TURF PRODUCTS LP	Repairs-Vehicles	10/6/2015	869.66
PROFESSIONAL TURF PRODUCTS LP	Repairs-Vehicles	10/6/2015	1,512.10
PROFESSIONAL TURF PRODUCTS LP	Repairs-Vehicles	10/6/2015	1,228.10
PROGRESSIVE BUSINESS PUBLICATI	Bound Periodicals & Papers	10/15/2015	154.95
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	93.52
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	1,091.16
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	46.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	88.32
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	46.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	23.38

PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	259.80
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	259.80
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	103.92
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	17.54
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	749.00
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	21.51
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	571.56
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	140.28
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	1,117.14
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	1,091.16
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	93.52
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2015	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/20/2015	35.07
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/20/2015	35.07
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/20/2015	156.00
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/20/2015	450.50
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/22/2015	103.92
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/22/2015	77.94
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/22/2015	779.40
PROMETRIC INC	Clearing	10/13/2015	100.00
PROMETRIC INC	Clearing	10/27/2015	75.00
PROQUEST	Other Contracted Svces/Labor	10/15/2015	4,525.00
PROQUEST	Other Contracted Svces/Labor	10/15/2015	18,455.00
PROQUEST	Books	10/22/2015	160.01
PROQUEST	Books	10/22/2015	225.50
PROQUEST	Bound Periodicals & Papers	10/22/2015	80.75
PROQUEST	Bound Periodicals & Papers	10/22/2015	28.45
PROQUEST	Bound Periodicals & Papers	10/22/2015	27.50
PROQUEST	Bound Periodicals & Papers	10/22/2015	28.49

PROQUEST	Bound Periodicals & Papers	10/22/2015	76.00
PROQUEST	Books	10/27/2015	648.62
PROQUEST	Books	10/29/2015	25.11
PROQUEST	Bound Periodicals & Papers	10/29/2015	28.45
PROQUEST	Books	10/29/2015	48.31
PROQUEST	Books	10/29/2015	24.41
PROSTAR SERVICES INC	Miscellaneous	10/8/2015	41.96
PROSTAR SERVICES INC	Miscellaneous	10/8/2015	61.39
PROSTAR SERVICES INC	Miscellaneous	10/8/2015	85.00
PROTECTION ONE SECURITY SOLUTI	Other Contracted Svces/Labor	10/13/2015	40.47
PROTECTION ONE SECURITY SOLUTI	Other Contracted Svces/Labor	10/15/2015	44.52
PROVANTAGE LLC	Classroom Supplies	10/29/2015	529.70
PS BUSINESS PARKS LP	Rental/Lease-Building	10/22/2015	32,881.04
PSAV PRESENTATION SERVICES	Promotional Activities	10/20/2015	161.58
PURDY-MCGUIRE INC	Consultant	10/8/2015	5,950.00
PURDY-MCGUIRE INC	Consultant	10/13/2015	8,925.00
QM QUALITY MATTERS INC	Seminar/Registration Fees	10/29/2015	855.00
QUALTRICS LLC	Copyrights, Royalties & Licens	10/29/2015	5,000.00
QUIXO CONSULTING, LLC	Other Contracted Svces/Labor	10/20/2015	2,493.75
RACO INDUSTRIES LLC	Non-Inv Equipment	10/1/2015	7,935.00
RACO INDUSTRIES LLC	Non-Inv Equipment	10/6/2015	4,515.00
RACO INDUSTRIES LLC	Non-Inv Equipment	10/6/2015	8,512.13
RACO INDUSTRIES LLC	Minor Furniture	10/8/2015	3,549.23
RACO INDUSTRIES LLC	Non-Inv Equipment	10/22/2015	128.37
RALPH E. WARNER	Athletic Officials	10/20/2015	100.00
RANDALL S. HAUPTMANN	Athletic Officials	10/29/2015	100.00
RAUL MAGDALENO	Other Contracted Svces/Labor	10/15/2015	1,500.00
RAYMOND HARRIS & ASSOCIATES AR	Architects & Engineers	10/8/2015	2,866.50
RC-2020 INC	Memberships	10/13/2015	6,000.00
RED THE UNIFORM TAILOR	Departmental Supplies	10/8/2015	37.80
RED THE UNIFORM TAILOR	Departmental Supplies	10/8/2015	804.50
RED THE UNIFORM TAILOR	Departmental Supplies	10/13/2015	185.29
RED THE UNIFORM TAILOR	Departmental Supplies	10/15/2015	144.50
RED THE UNIFORM TAILOR	Departmental Supplies	10/27/2015	(41.95)

RED THE UNIFORM TAILOR	Departmental Supplies	10/27/2015	63.60
RED THE UNIFORM TAILOR	Departmental Supplies	10/27/2015	131.95
RED THE UNIFORM TAILOR	Departmental Supplies	10/27/2015	128.55
RED THE UNIFORM TAILOR	Departmental Supplies	10/27/2015	20.00
RED THE UNIFORM TAILOR	Departmental Supplies	10/29/2015	2,921.40
RED THE UNIFORM TAILOR	Departmental Supplies	10/29/2015	149.50
RED THE UNIFORM TAILOR	Departmental Supplies	10/29/2015	148.94
REED, WELLS, BENSON & COMPANY	Architects & Engineers	10/8/2015	1,456.00
REPLIWEB INC	Info. Tech.-Software	10/8/2015	3,060.00
REPUBLIC SERVICES	Other Contracted Svces/Labor	10/8/2015	222.31
REPUBLIC SERVICES	Other Contracted Svces/Labor	10/13/2015	417.82
REPUBLIC SERVICES	Other Contracted Svces/Labor	10/13/2015	1,154.80
REPUBLIC SERVICES	Other Contracted Svces/Labor	10/13/2015	2,576.08
RESERVE ACCOUNT	Postage	10/22/2015	10,000.00
RGB SYSTEMS INC DBA EXTRON ELE	Seminar/Registration Fees	10/22/2015	299.00
RICARDO A. LOMELI	Athletic Officials	10/28/2015	15.00
RICH GROSS SOLUTIONS INC	Staff Development	10/20/2015	3,379.00
RICHARDSON CHAMBER OF COMMERCE	Advertising	10/22/2015	360.00
RICHARDSON READY ELECTRIC INC	Repairs-Other	10/13/2015	1,065.54
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	10/1/2015	1,009.22
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	10/1/2015	276.80
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	10/1/2015	54.40
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	10/1/2015	115.81
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	10/1/2015	(4.00)
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	10/8/2015	85.89
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	10/8/2015	393.23
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	10/8/2015	198.66
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	10/13/2015	133.52
RICOH USA INC	Printing-Other	10/1/2015	117.00
RICOH USA INC	Printing-Other	10/6/2015	39.00
RICOH USA INC	Printing-Other	10/6/2015	39.00
RICOH USA INC	Printing-Other	10/6/2015	39.00
RICOH USA INC	Printing-Other	10/6/2015	39.00
RICOH USA INC	Printing-Other	10/15/2015	117.00

RICOH USA INC	Printing-Other	10/15/2015	433.80
RICOH USA INC	Printing-Other	10/15/2015	117.00
RICOH USA INC	Printing-Other	10/15/2015	387.00
RICOH USA INC	Printing-Other	10/15/2015	129.00
RICOH USA INC	Printing-Other	10/20/2015	610.74
ROACH HOWARD SMITH & BARTON IN	Prepaid Insurance	10/1/2015	31.00
ROBERT HALF INTERNATIONAL, INC	Consultant	10/8/2015	2,830.55
ROBERT HALF INTERNATIONAL, INC	Consultant	10/8/2015	3,508.20
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/13/2015	1,815.60
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/13/2015	1,815.60
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/15/2015	1,901.60
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/20/2015	1,815.60
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/20/2015	1,815.60
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/22/2015	1,521.28
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/22/2015	1,758.98
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/22/2015	1,521.28
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/22/2015	1,901.60
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/27/2015	2,928.15
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/27/2015	2,960.69
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/27/2015	3,118.40
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/27/2015	4,209.06
ROBERT MARSHALL MANN	Athletic Officials	10/6/2015	135.00
ROBERT MARSHALL MANN	Athletic Officials	10/8/2015	100.00
ROBERT MARSHALL MANN	Athletic Officials	10/8/2015	100.00
ROBERT MARSHALL MANN	Athletic Officials	10/13/2015	135.00
ROBERT MARSHALL MANN	Athletic Officials	10/13/2015	135.00
ROBERT MARSHALL MANN	Athletic Officials	10/20/2015	135.00
ROBERT R. FLACH	Guest Lecturer/Performer	10/8/2015	500.00
ROBERT S. KUCENSKI	Athletic Officials	10/1/2015	100.00
ROBERT S. KUCENSKI	Athletic Officials	10/20/2015	135.00
ROBERTSON & SONS VIOLIN SHOP I	Minor Equipment	10/20/2015	12,112.00
ROCKHURST UNIVERSITY	Seminar/Registration Fees	10/15/2015	239.00
RONALD E. RITCHART	Consultant	10/27/2015	4,100.00
RONNIE ANDERSON AUTOMOTIVE INC	Repairs-Vehicles	10/13/2015	409.15

ROTO-ROOTER SERVICE AND PLUMBI	Repairs-Buildings	10/6/2015	575.00
ROTO-ROOTER SERVICE AND PLUMBI	Repairs-Physical Plant Equipment	10/15/2015	389.25
ROTO-ROOTER SERVICE AND PLUMBI	Repairs-Other	10/22/2015	239.50
ROTO-ROOTER SERVICE AND PLUMBI	Repairs-Other	10/22/2015	239.50
ROTO-ROOTER SERVICE AND PLUMBI	Repairs-Other	10/22/2015	525.00
ROTO-ROOTER SERVICE AND PLUMBI	Repairs-Other	10/22/2015	359.50
ROTO-ROOTER SERVICE AND PLUMBI	Repairs-Other	10/22/2015	434.50
ROY KENJI YAMADA MD PA	Consultant	10/22/2015	2,833.33
ROYAL CATERING INC	Official Functions	10/6/2015	1,828.76
ROYAL CATERING INC	Official Functions	10/6/2015	131.50
ROYAL CATERING INC	Official Functions	10/6/2015	340.50
ROYAL CATERING INC	Official Functions	10/6/2015	244.00
ROYAL CATERING INC	Official Functions	10/6/2015	131.50
ROYAL CATERING INC	Official Functions	10/8/2015	461.50
ROYAL CATERING INC	Refreshments	10/13/2015	443.50
ROYAL CATERING INC	Refreshments	10/13/2015	500.00
ROYAL CATERING INC	Refreshments	10/13/2015	1,500.00
ROYAL CATERING INC	Official Functions	10/15/2015	331.82
ROYAL CATERING INC	Official Functions	10/15/2015	442.37
ROYAL CATERING INC	Refreshments	10/22/2015	1,500.00
ROYAL CATERING INC	Refreshments	10/22/2015	736.00
ROYAL CATERING INC	Staff Development	10/27/2015	210.64
ROYAL CATERING INC	Staff Development	10/27/2015	241.00
ROYAL CATERING INC	Staff Development	10/27/2015	259.50
ROYAL CATERING INC	Staff Development	10/27/2015	240.25
RUFFALO NOEL LEVITZ LLC	Cloud Based Services	10/8/2015	23,782.50
RURAL COMMUNITY COLLEGE ALLIAN	Clearing	10/13/2015	495.00
RUSTY WALLIS HONDA	Classroom Supplies	10/15/2015	102.06
RUSTY WALLIS HONDA	Classroom Supplies	10/15/2015	13.50
SACCA	Seminar/Registration Fees	10/8/2015	299.00
SACCA	Seminar/Registration Fees	10/8/2015	299.00
SACCA	Seminar/Registration Fees	10/8/2015	299.00
SACCA	Seminar/Registration Fees	10/8/2015	299.00
SACCA	Seminar/Registration Fees	10/8/2015	299.00

SACCA	Seminar/Registration Fees	10/15/2015	299.00
SACCA	Seminar/Registration Fees	10/20/2015	299.00
SACSA	Seminar/Registration Fees	10/15/2015	285.00
SACSA	Memberships	10/22/2015	50.00
SACSA	Seminar/Registration Fees	10/27/2015	260.00
SACSCOC	Staff Development	10/1/2015	575.00
SACSCOC	Staff Development	10/1/2015	475.00
SACSCOC	Staff Development	10/1/2015	475.00
SACSCOC	Staff Development	10/1/2015	475.00
SACSCOC	Staff Development	10/1/2015	475.00
SACSCOC	Staff Development	10/1/2015	475.00
SACSCOC	Seminar/Registration Fees	10/6/2015	575.00
SACSCOC	Seminar/Registration Fees	10/6/2015	795.00
SACSCOC	Miscellaneous Fees	10/13/2015	500.00
SACSCOC	Seminar/Registration Fees	10/15/2015	750.00
SACSCOC	Seminar/Registration Fees	10/15/2015	750.00
SACSCOC	Seminar/Registration Fees	10/15/2015	475.00
SACSCOC	Seminar/Registration Fees	10/22/2015	475.00
SACSCOC	Seminar/Registration Fees	10/29/2015	645.00
SACSCOC	Seminar/Registration Fees	10/29/2015	710.00
SAFETY-KLEEN SYSTEMS INC	Classroom Supplies	10/13/2015	205.88
SAGE PUBLICATIONS INC	Other Contracted Svces/Labor	10/20/2015	250.00
SAGE PUBLICATIONS INC	Other Contracted Svces/Labor	10/22/2015	4,636.00
SAMSON YAKUBU	Athletic Officials	10/1/2015	100.00
SAMSON YAKUBU	Athletic Officials	10/1/2015	100.00
SAMSON YAKUBU	Athletic Officials	10/1/2015	100.00
SAMSON YAKUBU	Other Contracted Svces/Labor	10/29/2015	100.00
SANOFI PASTEUR INC	Departmental Supplies	10/6/2015	327.12
SANOFI PASTEUR INC	Departmental Supplies	10/22/2015	1,495.92
SANS INSTITUTE	Seminar/Registration Fees	10/29/2015	4,485.00
SAYLAW LLC	Clubs	10/20/2015	500.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	10/6/2015	500.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	10/13/2015	27,384.25
SCANNER MASTER CORP	Non-Inv Equipment	10/22/2015	2,726.47

SCANTRON CORPORATION	Departmental Supplies	10/8/2015	77.54
SCANTRON CORPORATION	Tests & Testing Services	10/29/2015	102.13
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/22/2015	68.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/22/2015	68.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	10/6/2015	3,378.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	10/6/2015	3,378.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	10/6/2015	3,378.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	10/6/2015	3,378.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	10/6/2015	1,500.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	10/6/2015	1,560.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	10/6/2015	637.00
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Other	10/8/2015	4,188.81
SCHNEIDER ELECTRIC BUILDINGS	Other Contracted Svces/Labor	10/20/2015	2,506.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	10/29/2015	552.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	10/29/2015	1,979.00
SCHOLARSHIP AMERICA INC	Scholarships	10/1/2015	1,000.00
SCHOLARSHIP AMERICA INC	Scholarships	10/8/2015	1,000.00
SCHOLARSHIP AMERICA INC	Scholarships	10/15/2015	23.00
SCHOOLHOUSE AUDIO-VISUAL	Information Technology Supplies	10/20/2015	2,597.20
SCHOOLHOUSE AUDIO-VISUAL	Information Technology Supplies	10/20/2015	649.30
SCIENCE TEACHERS ASSN OF TEXAS	Seminar/Registration Fees	10/22/2015	150.00
SCOTT M. HUGHES	Athletic Officials	10/8/2015	235.00
SCOTT M. HUGHES	Athletic Officials	10/20/2015	235.00
SCREENING FOR MENTAL HEALTH	Copyrights, Royalties & Licens	10/20/2015	1,100.00
SEAFOOD SUPPLY CO, LP	Classroom Supplies	10/15/2015	177.19
SEAFOOD SUPPLY CO, LP	Classroom Supplies	10/15/2015	206.00
SEAFOOD SUPPLY CO, LP	Classroom Supplies	10/15/2015	308.90
SEAFOOD SUPPLY CO, LP	Classroom Supplies	10/15/2015	161.10
SEAFOOD SUPPLY CO, LP	Classroom Supplies	10/15/2015	38.30
SEAFOOD SUPPLY CO, LP	Classroom Supplies	10/15/2015	307.47
SEAFOOD SUPPLY CO, LP	Classroom Supplies	10/15/2015	914.03
SEAFOOD SUPPLY CO, LP	Classroom Supplies	10/27/2015	1,162.00
SECOND NATURE INC	Memberships	10/29/2015	750.00
SECURE CAM INC	Other Contracted Svces/Labor	10/29/2015	1,652.11

SECUREWORLD EXPO	Seminar/Registration Fees	10/6/2015	195.00
SECURITY BENEFIT LIFE INS CO	Payroll Deductions	10/30/2015	11,058.00
SECURITY BENEFIT LIFE INS CO	Payroll Deductions	10/30/2015	36,268.48
SEIFFERT INDUSTRIAL SALES CO I	Minor Equipment	10/29/2015	2,767.00
SELINA M. GRIFFIN	Athletic Officials	10/1/2015	25.00
SELINA M. GRIFFIN	Athletic Officials	10/6/2015	25.00
SELINA M. GRIFFIN	Athletic Officials	10/20/2015	25.00
SELINA M. GRIFFIN	Athletic Officials	10/29/2015	25.00
SEMINOLE STATE COLLEGE	Seminar/Registration Fees	10/1/2015	125.00
SEMINOLE STATE COLLEGE	Special Travel	10/6/2015	250.00
SENSEABILITY TECHNICAL TRAININ	Instructional Service Contracts	10/22/2015	5,200.00
SENSEABILITY TECHNICAL TRAININ	Instructional Service Contracts	10/27/2015	10,335.00
SENTINEL THE ALARM CO	Other Contracted Svces/Labor	10/13/2015	25.00
SENTINEL THE ALARM CO	Other Contracted Svces/Labor	10/13/2015	25.00
SENTINEL THE ALARM CO	Repairs-Physical Plant Equipment	10/22/2015	250.00
SERPRO LOGISTICS	Postage & Freight	10/13/2015	20.50
SERPRO LOGISTICS	Postage & Freight	10/27/2015	16.00
SHANON KNUDTSON	Athletic Officials	10/1/2015	100.00
SHANON KNUDTSON	Athletic Officials	10/20/2015	100.00
SHAW INTEGRATED SOLUTIONS	Other Contracted Svces/Labor	10/27/2015	15,279.96
SHELL FLEET	Vehicle Operating Expense	10/22/2015	890.51
SHELL OIL COMPANY	Vehicle Operating Expense	10/22/2015	458.10
SHERRILL PARK GC	Student Misc. Receivable	10/27/2015	931.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/1/2015	5,760.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/1/2015	381.09
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/1/2015	103,250.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/1/2015	23,562.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/1/2015	55.81
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/1/2015	111.62
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/1/2015	427.59
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/1/2015	3,169.92
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/1/2015	557.37
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/1/2015	991.24
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/1/2015	36.00

SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/1/2015	119.99
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/1/2015	62.52
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/6/2015	434,778.66
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/6/2015	3,180.18
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/6/2015	8,543.40
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/6/2015	215.17
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/6/2015	292.50
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/6/2015	8.09
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/6/2015	6,971.20
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/6/2015	585.98
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/6/2015	(175.10)
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/6/2015	178.22
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	10/8/2015	1,823.99
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	10/8/2015	187.49
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	10/8/2015	1,030.53
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	10/8/2015	1,440.10
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	10/8/2015	78.72
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	10/8/2015	702.66
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	10/8/2015	934.14
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/13/2015	945.74
SHI-GOVERNMENT SOLUTIONS	Office Supplies	10/15/2015	168.63
SHI-GOVERNMENT SOLUTIONS	Office Supplies	10/15/2015	2,600.38
SHI-GOVERNMENT SOLUTIONS	Office Supplies	10/15/2015	1,300.19
SHI-GOVERNMENT SOLUTIONS	Office Supplies	10/15/2015	160.58
SHI-GOVERNMENT SOLUTIONS	Office Supplies	10/20/2015	462.23
SHI-GOVERNMENT SOLUTIONS	Office Supplies	10/20/2015	163.70
SHI-GOVERNMENT SOLUTIONS	Office Supplies	10/20/2015	996.62
SHI-GOVERNMENT SOLUTIONS	Office Supplies	10/20/2015	284.08
SHI-GOVERNMENT SOLUTIONS	Office Supplies	10/20/2015	142.04
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/22/2015	8,367.90
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/22/2015	6,119.92
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/22/2015	254.99
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/22/2015	1,049.93
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/22/2015	798.49

SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/22/2015	1,657.76
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/22/2015	3,073.23
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/22/2015	471.27
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/22/2015	7,495.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/22/2015	1,874.40
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/22/2015	998.94
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	10/22/2015	404.31
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/27/2015	10,799.19
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/27/2015	1,949.87
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/27/2015	101.24
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/27/2015	70.52
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/27/2015	630.50
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/29/2015	1,416.72
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/29/2015	1,270.38
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/29/2015	689.96
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/29/2015	374.98
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/29/2015	2,798.25
SHUTTERSTOCK INC	Departmental Supplies	10/20/2015	229.00
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	10/6/2015	1,997.50
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	10/8/2015	53.97
SIEMENS BLDG TECHNOLOGIES	Service Contracts	10/13/2015	550.79
SIEMENS BLDG TECHNOLOGIES	Service Contracts	10/13/2015	550.79
SIEMENS BLDG TECHNOLOGIES	Service Contracts	10/13/2015	2,938.61
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	10/20/2015	2,418.75
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	10/20/2015	1,760.00
SIGMANET INC	Classroom Supplies	10/6/2015	25,198.61
SIGNE P. TANKSLEY	Guest Lecturer/Performer	10/8/2015	1,300.00
SITEIMPROVE INC	Other Contracted Svces/Labor	10/20/2015	19,915.00
SITEIMPROVE INC	Other Contracted Svces/Labor	10/27/2015	15,080.00
SITEONE LANDSCAPE SUPPLY LLC	Fertilizers & Chemicals	10/27/2015	545.89
SITEONE LANDSCAPE SUPPLY LLC	Fertilizers & Chemicals	10/27/2015	2,426.12
SITEONE LANDSCAPE SUPPLY LLC	Departmental Supplies	10/29/2015	282.56
SITEONE LANDSCAPE SUPPLY LLC	Departmental Supplies	10/29/2015	932.00
SIX FLAGS OVER TEXAS	Clearing	10/8/2015	181.40

SKILLPATH SEMINARS	Seminar/Registration Fees	10/6/2015	299.00
SKILLPATH SEMINARS	Seminar/Registration Fees	10/8/2015	149.00
SKILLPATH SEMINARS	Seminar/Registration Fees	10/29/2015	149.00
SMARTERSERVICES LLC	Copyrights, Royalties & Licens	10/8/2015	25,350.00
SMITH TRANSPORTATION	Other Contracted Svces/Labor	10/8/2015	85.52
SMITH TRANSPORTATION	Other Contracted Svces/Labor	10/8/2015	95.52
SMITH TRANSPORTATION	Other Contracted Svces/Labor	10/27/2015	85.52
SMITH TRANSPORTATION	Other Contracted Svces/Labor	10/27/2015	85.52
SMITH TRANSPORTATION	Other Contracted Svces/Labor	10/27/2015	85.52
SMITH TRANSPORTATION	Other Contracted Svces/Labor	10/27/2015	85.52
SMITHKLINE BEECHAM CORPORATION	Departmental Supplies	10/13/2015	3,203.36
SNAPPY POPCORN COMPANY	Non-Inv Equipment	10/8/2015	1,015.00
SOACE	Seminar/Registration Fees	10/27/2015	449.00
SOACE	Seminar/Registration Fees	10/29/2015	508.00
SOLARWINDS WORLDWIDE LLC	Info. Tech.-Software	10/8/2015	12,597.00
SOMETHING DIFFERENT CUISINE	Official Functions	10/6/2015	225.00
SOMETHING DIFFERENT CUISINE	Official Functions	10/8/2015	195.00
SOMETHING DIFFERENT CUISINE	Staff Development	10/13/2015	725.00
SOMETHING DIFFERENT CUISINE	Staff Development	10/13/2015	1,636.25
SOMETHING DIFFERENT CUISINE	Official Functions	10/15/2015	1,335.00
SOMETHING DIFFERENT CUISINE	Official Functions	10/20/2015	158.00
SOMETHING DIFFERENT CUISINE	Official Functions	10/20/2015	180.00
SOMETHING DIFFERENT CUISINE	Official Functions	10/20/2015	180.00
SOMETHING DIFFERENT CUISINE	Refreshments	10/22/2015	225.00
SOMETHING DIFFERENT CUISINE	Refreshments	10/22/2015	112.50
SOMETHING DIFFERENT CUISINE	Official Functions	10/27/2015	250.20
SOMETHING DIFFERENT CUISINE	Official Functions	10/27/2015	350.00
SONSHINE DESIGNS FLORIST	Miscellaneous	10/6/2015	40.00
SONSHINE DESIGNS FLORIST	Miscellaneous	10/6/2015	50.00
SOUTHEASTERN EMERGENCY EQUIPME	Departmental Supplies	10/1/2015	2,301.29
SOUTHEASTERN PERFORMANCE APPAR	Clubs	10/20/2015	658.05
SOUTHERN COMPUTER WAREHOUSE IN	Minor Equipment	10/29/2015	1,454.43
SOUTHWEST SOLUTIONS GROUP INC	Non-Inv Furniture	10/20/2015	3,482.62
SOUTHWEST SOLUTIONS GROUP INC	Furniture-Modular	10/27/2015	3,998.44

SPOK INC	Other Contracted Svces/Labor	10/15/2015	8.00
SPOK INC	Other Contracted Svces/Labor	10/20/2015	6,099.64
SPORTS IMPORTS INC	Minor Equipment	10/13/2015	3,868.25
SPORTS IMPORTS INC	Non-Inv Equipment	10/27/2015	563.30
SPRINGHILL RETREAT CENTER	Staff Development	10/20/2015	500.00
SPRINGHILL RETREAT CENTER	Staff Development	10/20/2015	150.00
SPRINGHILL RETREAT CENTER	Staff Development	10/20/2015	150.00
SPRINGSHARE LLC	Copyrights, Royalties & Licens	10/20/2015	757.00
SPRINT	Telephone-Long Distance	10/8/2015	314.66
SPRINT	Telephone-Local Service	10/8/2015	60.49
SPRINT	Telephone-Local Service	10/8/2015	34.07
SPRINT	Telephone-Local Service	10/20/2015	38.17
SPROUT SOCIAL INC	Other Contracted Svces/Labor	10/1/2015	2,376.00
STAPLES ADVANTAGE	Office Supplies	10/1/2015	524.32
STAPLES ADVANTAGE	Office Supplies	10/1/2015	99.60
STAPLES ADVANTAGE	Office Supplies	10/1/2015	76.96
STAPLES ADVANTAGE	Office Supplies	10/1/2015	95.66
STAPLES ADVANTAGE	Office Supplies	10/1/2015	49.56
STAPLES ADVANTAGE	Office Supplies	10/1/2015	722.20
STAPLES ADVANTAGE	Office Supplies	10/1/2015	665.71
STAPLES ADVANTAGE	Office Supplies	10/1/2015	12.39
STAPLES ADVANTAGE	Office Supplies	10/1/2015	235.02
STAPLES ADVANTAGE	Office Supplies	10/1/2015	147.51
STAPLES ADVANTAGE	Office Supplies	10/1/2015	125.51
STAPLES ADVANTAGE	Office Supplies	10/1/2015	57.48
STAPLES ADVANTAGE	Office Supplies	10/1/2015	19.60
STAPLES ADVANTAGE	Office Supplies	10/1/2015	76.30
STAPLES ADVANTAGE	Office Supplies	10/1/2015	303.51
STAPLES ADVANTAGE	Office Supplies	10/1/2015	19.25
STAPLES ADVANTAGE	Office Supplies	10/1/2015	69.12
STAPLES ADVANTAGE	Office Supplies	10/1/2015	67.45
STAPLES ADVANTAGE	Office Supplies	10/1/2015	63.45
STAPLES ADVANTAGE	Office Supplies	10/1/2015	860.09
STAPLES ADVANTAGE	Office Supplies	10/1/2015	111.18

STAPLES ADVANTAGE	Office Supplies	10/1/2015	29.36
STAPLES ADVANTAGE	Office Supplies	10/1/2015	13.38
STAPLES ADVANTAGE	Office Supplies	10/1/2015	703.64
STAPLES ADVANTAGE	Office Supplies	10/1/2015	1,350.65
STAPLES ADVANTAGE	Office Supplies	10/1/2015	158.25
STAPLES ADVANTAGE	Office Supplies	10/1/2015	91.71
STAPLES ADVANTAGE	Office Supplies	10/1/2015	106.12
STAPLES ADVANTAGE	Office Supplies	10/1/2015	874.01
STAPLES ADVANTAGE	Office Supplies	10/1/2015	8.98
STAPLES ADVANTAGE	Office Supplies	10/1/2015	381.57
STAPLES ADVANTAGE	Office Supplies	10/1/2015	144.47
STAPLES ADVANTAGE	Office Supplies	10/1/2015	107.08
STAPLES ADVANTAGE	Office Supplies	10/1/2015	42.99
STAPLES ADVANTAGE	Office Supplies	10/1/2015	372.93
STAPLES ADVANTAGE	Office Supplies	10/1/2015	539.15
STAPLES ADVANTAGE	Office Supplies	10/1/2015	310.06
STAPLES ADVANTAGE	Office Supplies	10/1/2015	178.86
STAPLES ADVANTAGE	Office Supplies	10/1/2015	15.50
STAPLES ADVANTAGE	Office Supplies	10/1/2015	125.10
STAPLES ADVANTAGE	Office Supplies	10/6/2015	89.07
STAPLES ADVANTAGE	Office Supplies	10/6/2015	249.83
STAPLES ADVANTAGE	Office Supplies	10/6/2015	3.96
STAPLES ADVANTAGE	Office Supplies	10/6/2015	163.63
STAPLES ADVANTAGE	Office Supplies	10/6/2015	21.72
STAPLES ADVANTAGE	Office Supplies	10/6/2015	3.99
STAPLES ADVANTAGE	Office Supplies	10/6/2015	29.99
STAPLES ADVANTAGE	Office Supplies	10/6/2015	69.64
STAPLES ADVANTAGE	Office Supplies	10/6/2015	2,049.71
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	566.88
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	83.77
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	75.45
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	61.43
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	30.00
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	197.99

STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	620.39
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	211.96
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	235.02
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	9.09
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	49.99
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	219.15
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	185.55
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	88.25
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	58.47
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	7.77
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	27.98
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	185.75
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	1.37
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	36.94
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	69.04
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	499.90
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	32.18
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	36.25
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	43.30
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	139.72
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	21.44
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	26.20
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	16.92
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	16.92
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	16.92
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	16.24
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	16.92
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	16.24
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	268.90
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	613.44
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	127.19
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	563.80
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	518.93
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	38.88

STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	97.66
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	173.84
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	65.04
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	2,212.28
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	29.26
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	885.15
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	42.00
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	210.48
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	37.66
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	1,225.74
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	227.67
STAPLES ADVANTAGE	Classroom Supplies	10/8/2015	57.94
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	26.92
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	24.15
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	(49.36)
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	5.19
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	15.53
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	15.57
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	6.00
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	271.46
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	122.02
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	123.90
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	1,062.91
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	23.85
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	75.73
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	214.30
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	345.98
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	239.24
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	64.35
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	5.82
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	66.20
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	408.56
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	243.83
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	36.04

STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	247.38
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	59.83
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	46.84
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	156.95
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	478.16
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	1,227.78
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	208.80
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	412.32
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	125.35
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	12.21
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	26.70
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	(26.70)
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	10.50
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	675.77
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	43.69
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	26.91
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	303.96
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	292.40
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	357.46
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	249.56
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	(99.12)
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	1,053.90
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	40.83
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	(40.83)
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	(13.83)
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	100.90
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	20.28
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	264.64
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	184.70
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	60.52
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	142.00
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	139.40
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	112.00
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	118.00

STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	141.64
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	110.28
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	67.87
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	(107.48)
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	64.44
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	67.39
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	289.58
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	1,142.90
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	3.22
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	127.40
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	59.07
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	336.54
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	131.84
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	103.52
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	123.66
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	243.21
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	0.70
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	139.40
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	213.18
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	189.64
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	58.40
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	46.77
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	687.00
STAPLES ADVANTAGE	Non-Inv Equipment	10/13/2015	23.80
STAPLES ADVANTAGE	Office Supplies	10/15/2015	153.32
STAPLES ADVANTAGE	Office Supplies	10/15/2015	469.09
STAPLES ADVANTAGE	Office Supplies	10/15/2015	192.84
STAPLES ADVANTAGE	Office Supplies	10/15/2015	75.35
STAPLES ADVANTAGE	Office Supplies	10/15/2015	3.84
STAPLES ADVANTAGE	Office Supplies	10/15/2015	133.52
STAPLES ADVANTAGE	Office Supplies	10/15/2015	159.81
STAPLES ADVANTAGE	Office Supplies	10/15/2015	143.22
STAPLES ADVANTAGE	Office Supplies	10/15/2015	64.96
STAPLES ADVANTAGE	Office Supplies	10/15/2015	73.68

STAPLES ADVANTAGE	Office Supplies	10/15/2015	110.81
STAPLES ADVANTAGE	Office Supplies	10/15/2015	44.42
STAPLES ADVANTAGE	Office Supplies	10/15/2015	48.02
STAPLES ADVANTAGE	Office Supplies	10/15/2015	54.52
STAPLES ADVANTAGE	Office Supplies	10/15/2015	(36.23)
STAPLES ADVANTAGE	Office Supplies	10/15/2015	(5.56)
STAPLES ADVANTAGE	Office Supplies	10/15/2015	62.98
STAPLES ADVANTAGE	Office Supplies	10/15/2015	1,088.32
STAPLES ADVANTAGE	Office Supplies	10/15/2015	60.37
STAPLES ADVANTAGE	Office Supplies	10/15/2015	109.72
STAPLES ADVANTAGE	Office Supplies	10/15/2015	217.15
STAPLES ADVANTAGE	Office Supplies	10/15/2015	36.92
STAPLES ADVANTAGE	Office Supplies	10/15/2015	556.39
STAPLES ADVANTAGE	Office Supplies	10/15/2015	32.06
STAPLES ADVANTAGE	Office Supplies	10/15/2015	94.35
STAPLES ADVANTAGE	Office Supplies	10/15/2015	97.96
STAPLES ADVANTAGE	Office Supplies	10/15/2015	25.37
STAPLES ADVANTAGE	Office Supplies	10/15/2015	117.38
STAPLES ADVANTAGE	Office Supplies	10/15/2015	54.85
STAPLES ADVANTAGE	Office Supplies	10/15/2015	1,125.08
STAPLES ADVANTAGE	Office Supplies	10/15/2015	19.58
STAPLES ADVANTAGE	Office Supplies	10/15/2015	40.62
STAPLES ADVANTAGE	Office Supplies	10/15/2015	111.01
STAPLES ADVANTAGE	Office Supplies	10/15/2015	49.56
STAPLES ADVANTAGE	Office Supplies	10/20/2015	128.00
STAPLES ADVANTAGE	Office Supplies	10/20/2015	1,146.37
STAPLES ADVANTAGE	Office Supplies	10/20/2015	14.50
STAPLES ADVANTAGE	Office Supplies	10/20/2015	99.99
STAPLES ADVANTAGE	Office Supplies	10/20/2015	34.99
STAPLES ADVANTAGE	Office Supplies	10/20/2015	(3.99)
STAPLES ADVANTAGE	Office Supplies	10/20/2015	345.28
STAPLES ADVANTAGE	Office Supplies	10/20/2015	111.98
STAPLES ADVANTAGE	Office Supplies	10/20/2015	38.21
STAPLES ADVANTAGE	Office Supplies	10/20/2015	(38.21)

STAPLES ADVANTAGE	Office Supplies	10/20/2015	33.23
STAPLES ADVANTAGE	Office Supplies	10/20/2015	(33.23)
STAPLES ADVANTAGE	Office Supplies	10/20/2015	3,058.01
STAPLES ADVANTAGE	Office Supplies	10/20/2015	16.66
STAPLES ADVANTAGE	Office Supplies	10/20/2015	40.62
STAPLES ADVANTAGE	Office Supplies	10/20/2015	261.68
STAPLES ADVANTAGE	Office Supplies	10/20/2015	(222.26)
STAPLES ADVANTAGE	Office Supplies	10/20/2015	8.25
STAPLES ADVANTAGE	Office Supplies	10/20/2015	80.65
STAPLES ADVANTAGE	Office Supplies	10/20/2015	58.60
STAPLES ADVANTAGE	Office Supplies	10/20/2015	70.85
STAPLES ADVANTAGE	Office Supplies	10/20/2015	70.85
STAPLES ADVANTAGE	Office Supplies	10/20/2015	104.44
STAPLES ADVANTAGE	Office Supplies	10/20/2015	27.94
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	14.88
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	113.02
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	26.94
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	36.23
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	150.85
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	665.49
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	1,029.73
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	179.29
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	114.27
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	37.17
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	22.01
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	267.81
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	300.24
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	10.38
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	32.58
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	121.41
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	28.50
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	25.08
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	78.56
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	(3.42)

STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	3.42
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	329.61
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	311.47
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	1,947.81
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	86.17
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	99.96
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	52.37
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	94.78
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	82.68
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	267.39
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	413.54
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	65.44
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	107.74
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	36.30
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	40.14
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	81.94
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	32.73
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	108.45
STAPLES ADVANTAGE	Classroom Supplies	10/22/2015	50.92
STAPLES ADVANTAGE	Office Supplies	10/27/2015	283.81
STAPLES ADVANTAGE	Office Supplies	10/27/2015	432.64
STAPLES ADVANTAGE	Office Supplies	10/27/2015	45.76
STAPLES ADVANTAGE	Office Supplies	10/27/2015	35.58
STAPLES ADVANTAGE	Office Supplies	10/27/2015	4.64
STAPLES ADVANTAGE	Office Supplies	10/27/2015	423.92
STAPLES ADVANTAGE	Office Supplies	10/27/2015	202.20
STAPLES ADVANTAGE	Office Supplies	10/27/2015	26.14
STAPLES ADVANTAGE	Office Supplies	10/27/2015	49.21
STAPLES ADVANTAGE	Office Supplies	10/27/2015	433.39
STAPLES ADVANTAGE	Office Supplies	10/27/2015	49.80
STAPLES ADVANTAGE	Office Supplies	10/27/2015	67.61
STAPLES ADVANTAGE	Office Supplies	10/27/2015	15.91
STAPLES ADVANTAGE	Office Supplies	10/27/2015	33.90
STAPLES ADVANTAGE	Office Supplies	10/27/2015	18.22

STAPLES ADVANTAGE	Office Supplies	10/27/2015	(14.87)
STAPLES ADVANTAGE	Office Supplies	10/27/2015	61.00
STAPLES ADVANTAGE	Office Supplies	10/27/2015	(3.35)
STAPLES ADVANTAGE	Office Supplies	10/27/2015	89.49
STAPLES ADVANTAGE	Office Supplies	10/27/2015	175.02
STAPLES ADVANTAGE	Office Supplies	10/27/2015	63.37
STAPLES ADVANTAGE	Office Supplies	10/27/2015	75.39
STAPLES ADVANTAGE	Office Supplies	10/27/2015	211.88
STAPLES ADVANTAGE	Office Supplies	10/27/2015	81.83
STAPLES ADVANTAGE	Office Supplies	10/27/2015	42.98
STAPLES ADVANTAGE	Office Supplies	10/27/2015	1,183.35
STAPLES ADVANTAGE	Office Supplies	10/27/2015	80.92
STAPLES ADVANTAGE	Office Supplies	10/27/2015	34.80
STAPLES ADVANTAGE	Office Supplies	10/27/2015	478.17
STAPLES ADVANTAGE	Office Supplies	10/27/2015	85.83
STAPLES ADVANTAGE	Office Supplies	10/27/2015	74.17
STAPLES ADVANTAGE	Office Supplies	10/27/2015	39.50
STAPLES ADVANTAGE	Office Supplies	10/27/2015	175.68
STAPLES ADVANTAGE	Office Supplies	10/27/2015	24.95
STAPLES ADVANTAGE	Office Supplies	10/27/2015	31.20
STAPLES ADVANTAGE	Office Supplies	10/27/2015	41.49
STAPLES ADVANTAGE	Office Supplies	10/27/2015	12.22
STAPLES ADVANTAGE	Office Supplies	10/27/2015	56.59
STAPLES ADVANTAGE	Office Supplies	10/27/2015	224.72
STAPLES ADVANTAGE	Office Supplies	10/27/2015	45.19
STAPLES ADVANTAGE	Office Supplies	10/27/2015	161.10
STAPLES ADVANTAGE	Office Supplies	10/27/2015	113.72
STAPLES ADVANTAGE	Office Supplies	10/27/2015	4.95
STAPLES ADVANTAGE	Office Supplies	10/27/2015	37.72
STAPLES ADVANTAGE	Office Supplies	10/27/2015	211.85
STAPLES ADVANTAGE	Office Supplies	10/27/2015	105.15
STAPLES ADVANTAGE	Office Supplies	10/27/2015	1,816.64
STAPLES ADVANTAGE	Office Supplies	10/27/2015	7.76
STAPLES ADVANTAGE	Office Supplies	10/27/2015	1,064.07

STAPLES ADVANTAGE	Office Supplies	10/27/2015	36.56
STAPLES ADVANTAGE	Office Supplies	10/27/2015	222.74
STAPLES ADVANTAGE	Office Supplies	10/27/2015	198.78
STAPLES ADVANTAGE	Office Supplies	10/27/2015	83.44
STAPLES ADVANTAGE	Office Supplies	10/27/2015	122.79
STAPLES ADVANTAGE	Office Supplies	10/27/2015	233.64
STAPLES ADVANTAGE	Office Supplies	10/27/2015	321.01
STAPLES ADVANTAGE	Office Supplies	10/27/2015	144.01
STAPLES ADVANTAGE	Office Supplies	10/27/2015	861.11
STAPLES ADVANTAGE	Office Supplies	10/27/2015	189.23
STAPLES ADVANTAGE	Office Supplies	10/29/2015	75.45
STAPLES ADVANTAGE	Office Supplies	10/29/2015	6.21
STAPLES ADVANTAGE	Office Supplies	10/29/2015	94.60
STAPLES ADVANTAGE	Office Supplies	10/29/2015	190.44
STAPLES ADVANTAGE	Office Supplies	10/29/2015	378.95
STAPLES ADVANTAGE	Office Supplies	10/29/2015	185.61
STAPLES ADVANTAGE	Office Supplies	10/29/2015	131.03
STAPLES ADVANTAGE	Office Supplies	10/29/2015	482.62
STAPLES ADVANTAGE	Office Supplies	10/29/2015	79.58
STAPLES ADVANTAGE	Office Supplies	10/29/2015	415.11
STAPLES ADVANTAGE	Office Supplies	10/29/2015	1,133.57
STAPLES ADVANTAGE	Office Supplies	10/29/2015	(69.01)
STAPLES ADVANTAGE	Office Supplies	10/29/2015	131.74
STAPLES ADVANTAGE	Office Supplies	10/29/2015	131.88
STAPLES ADVANTAGE	Office Supplies	10/29/2015	1,302.06
STAPLES ADVANTAGE	Office Supplies	10/29/2015	297.89
STAPLES ADVANTAGE	Office Supplies	10/29/2015	53.06
STAPLES ADVANTAGE	Office Supplies	10/29/2015	167.13
STAPLES ADVANTAGE	Office Supplies	10/29/2015	123.48
STAPLES ADVANTAGE	Office Supplies	10/29/2015	156.12
STAPLES ADVANTAGE	Office Supplies	10/29/2015	15.26
STAPLES ADVANTAGE	Office Supplies	10/29/2015	680.45
STAPLES ADVANTAGE	Office Supplies	10/29/2015	431.20
STAPLES ADVANTAGE	Office Supplies	10/29/2015	44.80

STAPLES ADVANTAGE	Office Supplies	10/29/2015	23.98
STAPLES ADVANTAGE	Office Supplies	10/29/2015	244.50
STAR LOCAL MEDIA	Advertising	10/8/2015	329.99
STAR LOCAL MEDIA	Advertising	10/13/2015	50.12
STAR-TELEGRAM INC	Periodicals & Newspapers	10/27/2015	364.00
STATE FAIR OF TEXAS	Clearing	10/29/2015	3,030.00
STATE FAIR OF TEXAS	Clubs	10/29/2015	783.00
STATE OF TEXAS ALLIANCE FOR RE	Memberships	10/22/2015	150.00
STEPHEN A. BISHOPP	Guest Lecturer/Performer	10/8/2015	100.00
STEPHEN L. LAWSON	Other Contracted Svces/Labor	10/27/2015	960.00
STEPHEN NOVIELLO	Guest Lecturer/Performer	10/8/2015	1,047.50
STEVEN P. FUNK	Athletic Officials	10/15/2015	100.00
STEVEN P. FUNK	Athletic Officials	10/27/2015	100.00
STEWART PRINTING & ADVERTISING	Printing-Other	10/29/2015	366.70
STEWART PRINTING & ADVERTISING	Printing-Other	10/29/2015	1,365.00
STRATEGIC PLANNING ONLINE LLC	Seminar/Registration Fees	10/20/2015	150.00
STS360	Other Contracted Svces/Labor	10/6/2015	6,455.00
STS360	Renovation Construct (Obsolete	10/15/2015	1,342.45
STUART HOSE & PIPE COMPANY INC	Maintenance Supplies	10/1/2015	119.92
SUBWAY 28903 NLC	Clubs	10/22/2015	282.53
SUBWAY 28903 NLC	Clubs	10/22/2015	120.98
SUBWAY 28903 NLC	Refreshments	10/27/2015	236.62
SUBWAY 43097	Refreshments	10/8/2015	234.47
SUBWAY 43097	Refreshments	10/8/2015	150.00
SUBWAY 43097	Refreshments	10/8/2015	184.99
SUBWAY 43097	Refreshments	10/8/2015	84.95
SUBWAY 43097	Refreshments	10/8/2015	33.73
SUBWAY 43097	Refreshments	10/8/2015	78.95
SUBWAY 43097	Refreshments	10/8/2015	89.98
SUBWAY 43097	Refreshments	10/8/2015	89.98
SUBWAY 43097	Official Functions	10/15/2015	350.00
SUBWAY 43097	Refreshments	10/20/2015	324.95
SUBWAY 43097	Refreshments	10/20/2015	131.48
SUBWAY 43097	Refreshments	10/20/2015	79.98

SUBWAY 43097	Refreshments	10/20/2015	259.96
SUBWAY 43097	Refreshments	10/20/2015	60.95
SUBWAY 43097	Refreshments	10/22/2015	32.97
SUBWAY 43097	Refreshments	10/22/2015	90.00
SUBWAY 43097	Refreshments	10/22/2015	32.97
SUBWAY 43097	Refreshments	10/22/2015	32.97
SUBWAY, CVC	Refreshments	10/22/2015	600.00
SUGAR RAY BULLOCK	Special Travel	10/27/2015	300.00
SUMMIT INTEGRATION SYSTEMS	Equip.-Instructional	10/27/2015	5,090.00
SUN BADGE COMPANY	Departmental Supplies	10/6/2015	340.00
SUNBELT RENTALS INC	Rental/Lease-Other	10/29/2015	521.92
SUSAN AYCOCK	Other Contracted Svces/Labor	10/15/2015	2,900.00
SUSAN JEANNE PETERS	Guest Lecturer/Performer	10/13/2015	400.00
SWANK MOTION PICTURES INC	Copyrights, Royalties & Licens	10/1/2015	150.00
SWANK MOTION PICTURES INC	Copyrights, Royalties & Licens	10/20/2015	150.00
SWASFAA	Seminar/Registration Fees	10/1/2015	550.00
SWASFAA	Seminar/Registration Fees	10/1/2015	275.00
SWASFAA	Seminar/Registration Fees	10/1/2015	275.00
SWASFAA	Seminar/Registration Fees	10/6/2015	550.00
SWASFAA	Seminar/Registration Fees	10/6/2015	350.00
SWASFAA	Seminar/Registration Fees	10/15/2015	350.00
SWASFAA	Seminar/Registration Fees	10/15/2015	350.00
SWEETWATER SOUND INC	LRC Supplies	10/20/2015	429.00
SWEETWATER SOUND INC	LRC Supplies	10/20/2015	17,632.72
SXSW LLC	Seminar/Registration Fees	10/22/2015	825.00
SXSW LLC	Seminar/Registration Fees	10/22/2015	825.00
SXSW LLC	Seminar/Registration Fees	10/22/2015	825.00
SXSW LLC	Seminar/Registration Fees	10/22/2015	825.00
SXSW LLC	Seminar/Registration Fees	10/22/2015	825.00
SXSW LLC	Seminar/Registration Fees	10/22/2015	825.00
SXSW LLC	Seminar/Registration Fees	10/22/2015	825.00
SXSW LLC	Seminar/Registration Fees	10/22/2015	825.00
SYDNEY PUBLICATIONS	Advertising	10/29/2015	300.00
SYMONDS FLAGS & POLES INC	Repairs-Physical Plant Equipment	10/29/2015	2,765.00
SYMPHONIC SOURCE	Copyrights, Royalties & Licens	10/1/2015	474.00

SYNETRA INC	Office Supplies	10/1/2015	1,495.71
SYNETRA INC	Classroom Supplies	10/13/2015	146.56
SYNETRA INC	Office Supplies	10/22/2015	268.00
SYNETRA INC	Office Supplies	10/29/2015	64.00
T-MOBILE USA INC	Other Contracted Svces/Labor	10/13/2015	66.38
T-MOBILE USA INC	Other Contracted Svces/Labor	10/20/2015	506.11
TABLEAU SOFTWARE INC	Copyrights, Royalties & Licens	10/15/2015	300.00
TACHE	Memberships	10/20/2015	500.00
TACHE	Memberships	10/22/2015	2,500.00
TACRAO	Seminar/Registration Fees	10/1/2015	250.00
TACRAO	Seminar/Registration Fees	10/1/2015	250.00
TACRAO	Seminar/Registration Fees	10/1/2015	250.00
TACRAO	Seminar/Registration Fees	10/6/2015	250.00
TACRAO	Seminar/Registration Fees	10/6/2015	250.00
TACRAO	Seminar/Registration Fees	10/8/2015	250.00
TACRAO	Seminar/Registration Fees	10/8/2015	250.00
TACRAO	Seminar/Registration Fees	10/8/2015	250.00
TACRAO	Memberships	10/13/2015	20.00
TACRAO	Seminar/Registration Fees	10/20/2015	250.00
TACRAO	Seminar/Registration Fees	10/27/2015	150.00
TACRAO	Seminar/Registration Fees	10/27/2015	250.00
TACRAO	Seminar/Registration Fees	10/27/2015	250.00
TACRAO	Seminar/Registration Fees	10/27/2015	325.00
TACRAO	Seminar/Registration Fees	10/27/2015	150.00
TACRAO	Seminar/Registration Fees	10/27/2015	325.00
TACRAO	Seminar/Registration Fees	10/27/2015	250.00
TACTE	Seminar/Registration Fees	10/1/2015	250.00
TACTE	Seminar/Registration Fees	10/8/2015	250.00
TACTE	Memberships	10/22/2015	130.00
TACTE	Memberships	10/29/2015	160.00
TADDPNS	Memberships	10/6/2015	330.00
TADDPNS	Seminar/Registration Fees	10/13/2015	50.00
TADDPNS	Seminar/Registration Fees	10/13/2015	50.00
TADE	Seminar/Registration Fees	10/6/2015	275.00

TADE	Seminar/Registration Fees	10/6/2015	275.00
TAKACH PRESS CORPORATION	Classroom Supplies	10/29/2015	520.25
TASB, INC	Other Contracted Svces/Labor	10/15/2015	172.64
TASBO	Seminar/Registration Fees	10/8/2015	70.00
TASBO	Seminar/Registration Fees	10/20/2015	290.00
TASBO	Seminar/Registration Fees	10/27/2015	290.00
TASER INTERNATIONAL INC	Seminar/Registration Fees	10/8/2015	200.00
TASFAA	Memberships	10/27/2015	200.00
TAVNE	Seminar/Registration Fees	10/20/2015	325.00
TAVNE	Seminar/Registration Fees	10/20/2015	325.00
TAVNE	Seminar/Registration Fees	10/20/2015	325.00
TAVNE	Seminar/Registration Fees	10/20/2015	325.00
TAYLOR E. LAWSON	Athletic Officials	10/8/2015	25.00
TCC LEARNING LLC	Software-Capt-Operating	10/27/2015	8,000.00
TD AMERITRADE TRUST COMPANY	Payroll Deductions	10/30/2015	2,500.00
TD AMERITRADE TRUST COMPANY	Payroll Deductions	10/30/2015	4,030.83
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	10/30/2015	2,400.00
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	10/30/2015	24,109.67
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	10/30/2015	39,853.90
TEAM PHILLIPS INC	Construction Management	10/27/2015	5,224.25
TEAM PHILLIPS INC	Construction Management	10/27/2015	79.35
TEAMLIN	Departmental Supplies	10/15/2015	2,254.45
TEAMLIN	Departmental Supplies	10/20/2015	912.00
TEAMLIN	Classroom Supplies	10/29/2015	286.00
TECHONE CENTRE LLC	Seminar/Registration Fees	10/29/2015	1,500.00
TERRY NOWELL	Guest Lecturer/Performer	10/6/2015	250.00
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/1/2015	167.34
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/6/2015	482.39
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/8/2015	156.75
TETER'S FAUCET PARTS CORPORATI	Departmental Supplies	10/13/2015	64.11
TETER'S FAUCET PARTS CORPORATI	Departmental Supplies	10/13/2015	80.91
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/15/2015	164.82
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/15/2015	272.30
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/22/2015	312.00

TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/22/2015	67.48
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/29/2015	120.66
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/29/2015	131.79
TEX-SUN SHADE CO	Repairs-Buildings	10/20/2015	125.00
TEXAS A&M UNIVERSITY - CORPUS	Memberships	10/8/2015	500.00
TEXAS A&M UNIVERSITY - CORPUS	Memberships	10/20/2015	500.00
TEXAS ASSN OF COMMUNITY COLLEG	Seminar/Registration Fees	10/6/2015	600.00
TEXAS ASSOCIATION OF SCHOOLS O	Memberships	10/22/2015	185.00
TEXAS CHAPTER OF THE INTERNATI	Seminar/Registration Fees	10/13/2015	450.00
TEXAS CHAPTER OF THE INTERNATI	Seminar/Registration Fees	10/20/2015	500.00
TEXAS CHAPTER, PRIMA	Seminar/Registration Fees	10/13/2015	380.00
TEXAS CHAPTER, PRIMA	Memberships	10/20/2015	75.00
TEXAS CHARTER SCHOOLS ASSOCIAT	Seminar/Registration Fees	10/20/2015	450.00
TEXAS CHARTER SCHOOLS ASSOCIAT	Seminar/Registration Fees	10/20/2015	450.00
TEXAS CHARTER SCHOOLS ASSOCIAT	Seminar/Registration Fees	10/20/2015	450.00
TEXAS CHARTER SCHOOLS ASSOCIAT	Seminar/Registration Fees	10/20/2015	450.00
TEXAS CHARTER SCHOOLS ASSOCIAT	Memberships	10/22/2015	2,225.00
TEXAS COMMISSION ON FIRE PROTE	Other Contracted Svces/Labor	10/22/2015	170.00
TEXAS COMMISSION ON LAW ENFORC	Seminar/Registration Fees	10/8/2015	200.00
TEXAS COUNSELING ASSOCIATION	Seminar/Registration Fees	10/15/2015	125.00
TEXAS ECONOMIC DEVELOPMENT COU	Seminar/Registration Fees	10/29/2015	550.00
TEXAS EMS CONFERENCE	Advertising	10/20/2015	1,225.00
TEXAS ENERGY MANAGERS ASSOCIAT	Seminar/Registration Fees	10/13/2015	200.00
TEXAS ENERGY MANAGERS ASSOCIAT	Seminar/Registration Fees	10/20/2015	50.00
TEXAS ENERGY MANAGERS ASSOCIAT	Seminar/Registration Fees	10/20/2015	250.00
TEXAS FURNITURE SOURCE, INC	Non-Inv Furniture	10/15/2015	1,945.20
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/20/2015	334.57
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/20/2015	2,696.27
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/20/2015	411.66
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/20/2015	716.03
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/20/2015	1,664.73
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/20/2015	4,512.87
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/20/2015	1,722.48
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/20/2015	4,512.01

TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/20/2015	531.61
TEXAS HIGHER EDUC COORD BOARD	Info. Tech.-Software	10/1/2015	20,589.00
TEXAS HIGHER EDUC COORD BOARD	Unearned Revenue-Agency Prepayments	10/1/2015	10,341.98
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/6/2015	5,159.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/13/2015	148.53
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/13/2015	620.87
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/15/2015	291.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/15/2015	4,280.00
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	10/22/2015	397.24
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	10/22/2015	200.30
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	10/22/2015	82.87
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	10/22/2015	148.53
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	10/22/2015	964.87
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	10/22/2015	374.36
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	10/22/2015	91.83
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	10/22/2015	634.44
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	10/22/2015	700.94
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	10/22/2015	620.87
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	10/22/2015	148.53
TEXAS INTERCOLLEGIATE PRESS AS	Memberships	10/1/2015	90.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	10/8/2015	1,219.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	10/15/2015	583.50
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	10/15/2015	1,100.50
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	10/22/2015	506.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	10/27/2015	460.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	10/27/2015	471.50
TEXAS LEGISLATIVE SERVICE	Other Contracted Svces/Labor	10/13/2015	177.09
TEXAS MEDICAL SCREENING	Other Contracted Svces/Labor	10/6/2015	80.00
TEXAS MOTORPLEX	Advertising	10/27/2015	2,000.00
TEXAS MUSIC EDUCATORS	Advertising	10/13/2015	805.00
TEXAS NURSES ASSOCIATION	Seminar/Registration Fees	10/27/2015	75.00
TEXAS NURSES ASSOCIATION	Seminar/Registration Fees	10/27/2015	75.00
TEXAS NURSES ASSOCIATION	Seminar/Registration Fees	10/27/2015	75.00
TEXAS PHI THETA KAPPA	Clubs	10/6/2015	1,181.00

TEXAS PHI THETA KAPPA	Clubs	10/6/2015	340.00
TEXAS PHI THETA KAPPA	Seminar/Registration Fees	10/8/2015	1,275.00
TEXAS PHI THETA KAPPA	Seminar/Registration Fees	10/8/2015	85.00
TEXAS PHI THETA KAPPA	Seminar/Registration Fees	10/8/2015	85.00
TEXAS PHI THETA KAPPA	Clubs	10/8/2015	765.00
TEXAS PRESS CLIPPING BUREAU	Other Contracted Svces/Labor	10/15/2015	419.56
TEXAS SOCIETY OF ARCHITECTS	Seminar/Registration Fees	10/8/2015	140.00
TEXAS SUMO GAME RENTAL	Rental/Lease-Other	10/6/2015	465.00
TEXAS WORKFORCE COMMISSION	Unearned Revenue-Agency Prepayments	10/6/2015	36,553.03
THE ARC OF DALLAS	Promotional Activities	10/20/2015	50.00
THE CHAIR ACADEMY	Memberships	10/22/2015	3,500.00
THE CHRONICLE OF HIGHER EDUCAT	Periodicals & Newspapers	10/6/2015	185.00
THE CHRONICLE OF HIGHER EDUCAT	Books, Booklets & Tapes	10/13/2015	91.00
THE CHRONICLE OF HIGHER EDUCAT	Periodicals & Newspapers	10/27/2015	155.00
THE CHRONICLE OF HIGHER EDUCAT	Periodicals & Newspapers	10/29/2015	91.00
THE CHRONICLE OF HIGHER EDUCAT	Periodicals & Newspapers	10/29/2015	91.00
THE COLLEGE BOARD	Seminar/Registration Fees	10/20/2015	590.00
THE COLLEGE BOARD	Seminar/Registration Fees	10/29/2015	410.00
THE COPELAND COMPANIES	Payroll Deductions	10/30/2015	1,300.00
THE COPELAND COMPANIES	Payroll Deductions	10/30/2015	8,135.97
THE DALLAS FOUNDATION	Miscellaneous	10/29/2015	1,500.00
THE DALLAS MORNING NEWS	Advertising	10/8/2015	6,300.00
THE DALLAS MORNING NEWS	Advertising	10/8/2015	2,172.46
THE DALLAS MORNING NEWS	Advertising	10/13/2015	15,075.54
THE DIA GROUP, LLC	Consultant	10/8/2015	2,100.00
THE DIA GROUP, LLC	Consultant	10/8/2015	2,520.00
THE DIA GROUP, LLC	Consultant	10/8/2015	1,200.00
THE DIA GROUP, LLC	Consultant	10/22/2015	3,600.00
THE EQUITABLE	Payroll Deductions	10/30/2015	925.00
THE EQUITABLE	Payroll Deductions	10/30/2015	72,650.00
THE EQUITABLE	Payroll Deductions	10/30/2015	23,383.67
THE FASHION GROUP INTL OF DALL	Advertising	10/1/2015	5,000.00
THE GREENSHEET	Advertising	10/8/2015	1,023.00
THE GREENSHEET	Advertising	10/8/2015	2,292.00

THE GREENSHEET	Advertising	10/13/2015	1,011.00
THE HEIGHTS CHILD DEVELOPMENT	Other Contracted Svces/Labor	10/13/2015	280.00
THE LASER NETWORK INC	Repairs-Office Equipment	10/27/2015	517.09
THE LIBRARY STORE INC	LRC Supplies	10/8/2015	972.23
THE NCHERM GROUP LLC	Other Contracted Svces/Labor	10/15/2015	30,000.00
THE NEW GAINESVILLE LIVESTOCK	Vet. Tech Supplies-Farm Animals	10/29/2015	545.00
THE PRODUCTIVITY CENTER INC	Miscellaneous Fees	10/8/2015	317.00
THE PRODUCTIVITY CENTER INC	Other Contracted Svces/Labor	10/20/2015	538.00
THE PRODUCTIVITY CENTER INC	Other Contracted Svces/Labor	10/20/2015	500.00
THE REYNOLDS COMPANY	Light Bulbs & Tubes	10/6/2015	1,840.10
THE REYNOLDS COMPANY	Light Bulbs & Tubes	10/8/2015	45.08
THE REYNOLDS COMPANY	Light Bulbs & Tubes	10/15/2015	315.00
THE REYNOLDS COMPANY	Light Bulbs & Tubes	10/15/2015	(157.20)
THE SAXTON GROUP DBA MCALISTER	Official Functions	10/15/2015	412.50
THE SAXTON GROUP DBA MCALISTER	Miscellaneous	10/27/2015	273.07
THE SAXTON GROUP DBA MCALISTER	Office Supplies	10/29/2015	385.72
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/6/2015	571.15
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/13/2015	468.97
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/13/2015	64.79
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/13/2015	41.46
THE SHERWIN-WILLIAMS COMPANY	Maintenance Supplies	10/13/2015	284.36
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/15/2015	75.20
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/15/2015	312.67
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/15/2015	692.88
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/15/2015	100.55
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/15/2015	24.41
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/20/2015	234.16
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/22/2015	154.90
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/22/2015	41.69
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/29/2015	693.98
THE SIDE-OUT FOUNDATION	Clubs	10/29/2015	1,403.00
THE SIDEKICK	Advertising	10/13/2015	1,785.00
THE SOCCER CORNER	Classroom Supplies	10/8/2015	575.00
THE SOCCER CORNER	Classroom Supplies	10/8/2015	787.50

THE SOCCER CORNER	Classroom Supplies	10/8/2015	787.50
THE WALL STREET JOURNAL	Periodicals & Newspapers	10/13/2015	413.40
THOMAS BUCK STUDIO	Instructional Service Contracts	10/27/2015	800.00
THOMSON REUTERS-WEST	Bound Periodicals & Papers	10/1/2015	228.00
THOMSON REUTERS-WEST	Books, Booklets & Tapes	10/29/2015	509.79
THORNHILL CATERING	Refreshments	10/22/2015	655.55
THORNHILL CATERING	Official Functions	10/27/2015	260.00
TIGERDIRECT INC	Information Technology Supplies	10/1/2015	137.30
TIGERDIRECT INC	Non-Inv Equipment	10/8/2015	429.03
TIGERDIRECT INC	Office Supplies	10/15/2015	197.73
TIGERDIRECT INC	Non-Inv Equipment	10/22/2015	231.59
TIGERDIRECT INC	Non-Inv Computer Peripherals	10/29/2015	40.11
TIME WARNER CABLE INC	Other Contracted Svces/Labor	10/6/2015	57.18
TIME WARNER CABLE INC	Other Contracted Svces/Labor	10/8/2015	479.48
TIME WARNER CABLE INC	Other Contracted Svces/Labor	10/15/2015	33.75
TIME WARNER CABLE INC	Telephone-Local Service	10/20/2015	77.30
TIME WARNER CABLE INC	Other Contracted Svces/Labor	10/29/2015	322.46
TIMOTHY DEBYSINGH	Athletic Officials	10/20/2015	135.00
TITANIUM SOFTWARE INC	Copyrights, Royalties & Licens	10/8/2015	1,335.00
TITANIUM SOFTWARE INC	Information Technology Supplies	10/15/2015	650.00
TODD HALL	Athletic Officials	10/1/2015	100.00
TODD HALL	Athletic Officials	10/20/2015	100.00
TODD HALL	Athletic Officials	10/29/2015	100.00
TOM HARLETT	Athletic Officials	10/8/2015	235.00
TOM HARLETT	Athletic Officials	10/13/2015	100.00
TOUSSAINT KITANGWA GANUMA	Athletic Officials	10/1/2015	100.00
TOUSSAINT KITANGWA GANUMA	Athletic Officials	10/20/2015	75.00
TOUSSAINT KITANGWA GANUMA	Athletic Officials	10/22/2015	135.00
TOWN EAST TROPHIES & ENGRAVING	Departmental Supplies	10/13/2015	324.15
TOWN EAST TROPHIES & ENGRAVING	Departmental Supplies	10/13/2015	101.55
TOWN EAST TROPHIES & ENGRAVING	Promotional Activities	10/15/2015	45.50
TOYOTA MOTOR SALES USA INC	Vehicle Operating Expense	10/15/2015	1.00
TRACI M. BELTON	Athletic Officials	10/13/2015	100.00
TRACI M. BELTON	Athletic Officials	10/20/2015	400.00

TRACSYSTEMS INC	Copyrights, Royalties & Licens	10/8/2015	640.00
TRAINING FUNDING PARTNERS	Other Contracted Svces/Labor	10/6/2015	37,557.00
TRAINING FUNDING PARTNERS	Other Contracted Svces/Labor	10/6/2015	419,077.00
TRANE	Seminar/Registration Fees	10/8/2015	690.00
TRAVIS HAIGHT	Athletic Officials	10/1/2015	135.00
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	10/29/2015	1,118.40
TRINITY INTERPRETING SERVICES	Other Contracted Svces/Labor	10/29/2015	4,785.00
TRINITY INTERPRETING SERVICES	Other Contracted Svces/Labor	10/29/2015	4,785.00
TRINITY INTERPRETING SERVICES	Other Contracted Svces/Labor	10/29/2015	4,570.00
TRIPOD TEXAS	Advertising	10/27/2015	5,000.00
TRISTAR RISK MANAGEMENT	Self-Funded Ins Liab-Barron's	10/15/2015	29,983.54
TROXELL COMMUNICATIONS INC	LRC Supplies	10/1/2015	954.00
TROXELL COMMUNICATIONS INC	LRC Supplies	10/1/2015	2,068.00
TROXELL COMMUNICATIONS INC	LRC Supplies	10/1/2015	12,110.00
TROXELL COMMUNICATIONS INC	LRC Supplies	10/1/2015	268.00
TROXELL COMMUNICATIONS INC	LRC Supplies	10/1/2015	(954.00)
TROXELL COMMUNICATIONS INC	Information Technology Supplies	10/8/2015	215.00
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	10/13/2015	793.00
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	10/15/2015	3,414.20
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	10/15/2015	372.00
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	10/15/2015	1,939.58
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	10/15/2015	55.00
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	10/15/2015	771.00
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	10/15/2015	552.00
TROXELL COMMUNICATIONS INC	Other Contracted Svces/Labor	10/20/2015	24.00
TROXELL COMMUNICATIONS INC	Other Contracted Svces/Labor	10/20/2015	1,429.00
TROXELL COMMUNICATIONS INC	Other Contracted Svces/Labor	10/20/2015	38.50
TROXELL COMMUNICATIONS INC	Other Contracted Svces/Labor	10/20/2015	2,375.00
TROXELL COMMUNICATIONS INC	Other Contracted Svces/Labor	10/20/2015	1,000.00
TROXELL COMMUNICATIONS INC	Other Contracted Svces/Labor	10/20/2015	2,282.00
TROXELL COMMUNICATIONS INC	Other Contracted Svces/Labor	10/20/2015	900.00
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	10/22/2015	9.00
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	10/22/2015	2,094.00
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	10/22/2015	2,396.00

TROXELL COMMUNICATIONS INC	Other Contracted Svces/Labor	10/27/2015	324.50
TROXELL COMMUNICATIONS INC	Departmental Supplies	10/29/2015	83.00
TROY DODGE	Athletic Officials	10/1/2015	135.00
TROY GIFFORD	Guest Lecturer/Performer	10/20/2015	1,000.00
TRUGREEN LIMITED PARTNERSHIP	Fertilizers & Chemicals	10/20/2015	250.00
TTCCDA	Memberships	10/6/2015	170.00
TURNITIN LLC	Copyrights, Royalties & Licens	10/20/2015	16,956.21
TWENTIETH CENTURY INVESTORS	Payroll Deductions	10/30/2015	2,241.70
TX ASSN OF DEVELOPING COLLEGES	Scholarships	10/13/2015	1,750.00
TX STATE LIBRARY AND ARCHIVES	Other Contracted Svces/Labor	10/15/2015	24,036.00
ULINE INC	Classroom Supplies	10/8/2015	193.88
ULINE INC	Classroom Supplies	10/20/2015	453.13
ULISES VALLESILLOS	Athletic Officials	10/8/2015	100.00
ULISES VALLESILLOS	Athletic Officials	10/15/2015	135.00
ULISES VALLESILLOS	Athletic Officials	10/15/2015	100.00
ULISES VALLESILLOS	Athletic Officials	10/20/2015	100.00
ULISES VALLESILLOS	Other Contracted Svces/Labor	10/29/2015	135.00
ULISES VALLESILLOS	Other Contracted Svces/Labor	10/29/2015	100.00
UNIFIEDCOMMUNICATIONS.COM	Office Supplies	10/29/2015	301.51
UNIFIRST	Service Contracts	10/1/2015	26.00
UNIFIRST	Rental/Lease-Other	10/8/2015	39.99
UNIFIRST	Rental/Lease-Other	10/8/2015	20.15
UNIFIRST	Rental/Lease-Other	10/8/2015	20.46
UNIFIRST	Rental/Lease-Other	10/8/2015	20.15
UNIFIRST	Rental/Lease-Other	10/8/2015	11.29
UNIFIRST	Rental/Lease-Other	10/8/2015	9.40
UNIFIRST	Rental/Lease-Other	10/13/2015	134.72
UNIFIRST	Rental/Lease-Other	10/13/2015	134.72
UNIFIRST	Rental/Lease-Other	10/13/2015	134.72
UNIFIRST	Other Contracted Svces/Labor	10/15/2015	70.50
UNIFIRST	Other Contracted Svces/Labor	10/15/2015	39.95
UNIFIRST	Other Contracted Svces/Labor	10/15/2015	146.22
UNIFIRST	Other Contracted Svces/Labor	10/15/2015	4.70
UNIFIRST	Other Contracted Svces/Labor	10/15/2015	39.95

UNIFIRST	Other Contracted Svces/Labor	10/15/2015	164.35
UNIFIRST	Service Contracts	10/20/2015	2.95
UNIFIRST	Service Contracts	10/20/2015	2.95
UNIFIRST	Service Contracts	10/20/2015	2.95
UNIFIRST	Service Contracts	10/20/2015	20.90
UNIFIRST	Service Contracts	10/20/2015	9.40
UNIFIRST	Service Contracts	10/20/2015	177.98
UNIFIRST	Service Contracts	10/20/2015	194.65
UNIFIRST	Other Contracted Svces/Labor	10/22/2015	20.45
UNIFIRST	Other Contracted Svces/Labor	10/22/2015	134.72
UNIFIRST	Other Contracted Svces/Labor	10/22/2015	150.05
UNIFIRST	Other Contracted Svces/Labor	10/22/2015	150.05
UNIFIRST	Other Contracted Svces/Labor	10/22/2015	194.05
UNIFIRST	Other Contracted Svces/Labor	10/22/2015	145.54
UNIFIRST	Other Contracted Svces/Labor	10/22/2015	145.54
UNIFIRST	Other Contracted Svces/Labor	10/22/2015	167.21
UNIFIRST	Other Contracted Svces/Labor	10/22/2015	167.21
UNIFIRST	Other Contracted Svces/Labor	10/22/2015	167.21
UNIFIRST	Other Contracted Svces/Labor	10/22/2015	167.21
UNIFIRST	Other Contracted Svces/Labor	10/22/2015	167.21
UNIFIRST	Other Contracted Svces/Labor	10/27/2015	164.35
UNIFIRST	Service Contracts	10/29/2015	26.00
UNIFIRST	Service Contracts	10/29/2015	167.72
UNIFIRST	Service Contracts	10/29/2015	20.90
UNIFIRST	Service Contracts	10/29/2015	32.15
UNIFIRST	Service Contracts	10/29/2015	20.15
UNIFIRST	Service Contracts	10/29/2015	11.25
UNIFIRST	Service Contracts	10/29/2015	11.25
UNIFIRST	Service Contracts	10/29/2015	6.80
UNIFIRST	Service Contracts	10/29/2015	2.95
UNIQUE PHOTO	Non-Inv Equipment	10/22/2015	456.34
UNITED LABORATORIES INC	Maintenance Supplies	10/20/2015	233.67
UNITED LABORATORIES INC	Maintenance Supplies	10/20/2015	717.98
UNITED LINEN & LAUNDRY SERVICE	Other Contracted Svces/Labor	10/13/2015	285.62

UNITED ONE SOURCE	Departmental Supplies	10/8/2015	508.97
UNITED ONE SOURCE	Departmental Supplies	10/29/2015	68.44
UNITED RENTALS (NORTH AMERICA)	Rental/Lease-Other	10/22/2015	2,008.77
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/1/2015	177.00
UNITED STATES DEPT OF VETERANS	A/P - Student ACH	10/1/2015	135.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/6/2015	236.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/20/2015	333.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/20/2015	195.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/20/2015	94.96
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/29/2015	333.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/29/2015	531.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/29/2015	878.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/29/2015	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/29/2015	177.00
UNITED STATES POSTAL SERVICE	Postage & Freight	10/13/2015	310.00
UNITED STATES POSTAL SERVICE	Postage	10/15/2015	1,000.00
UNITED STATES TREASURY	Athletic Officials	10/29/2015	100.00
UNIV OF NEW MEXICO-ALBUQUERQUE	Seminar/Registration Fees	10/1/2015	450.00
UNIV OF NEW MEXICO-ALBUQUERQUE	Seminar/Registration Fees	10/1/2015	450.00
UNIV OF TEXAS AT TYLER	Seminar/Registration Fees	10/6/2015	35.00
UNIVERSITY OF HOUSTON-CLEAR LA	Seminar/Registration Fees	10/27/2015	150.00
UNIVERSITY OF NORTH TEXAS	Guest Lecturer/Performer	10/6/2015	300.00
UNIVERSITY OF NORTH TEXAS	Instructional Service Contracts	10/29/2015	40,374.52
UNIVERSITY OF TEXAS AT ARLINGT	Seminar/Registration Fees	10/6/2015	495.00
UNIVERSITY OF TEXAS AT ARLINGT	Memberships	10/8/2015	3,000.00
UNIVERSITY OF TEXAS AT ARLINGT	Classroom Supplies	10/13/2015	40.00
UNTAPPED FESTIVALS LLC	Promotional Activities	10/22/2015	2,500.00
UPS	Postage & Freight	10/1/2015	12.30
UPS	Postage	10/8/2015	39.66
UPS	Postage & Freight	10/13/2015	12.30
UPS	Postage & Freight	10/13/2015	45.51
UPS	Postage & Freight	10/15/2015	12.30
UPS	Postage	10/20/2015	34.00
UPS	Postage & Freight	10/27/2015	12.30

UPS	Postage & Freight	10/27/2015	32.77
UPS	Postage	10/29/2015	447.20
UPS	Postage	10/29/2015	90.40
URBAN ENGINEERS GROUP INC	Other Contracted Svces/Labor	10/8/2015	22,385.16
URBAN LANDSCAPING & IRRIGATION	Other Contracted Svces/Labor	10/1/2015	28,011.37
USAA INVESTMENT MANAGEMENT CO	Payroll Deductions	10/30/2015	7,582.50
USAA INVESTMENT MANAGEMENT CO	Payroll Deductions	10/30/2015	10,759.71
USGBC	Memberships	10/20/2015	150.00
USGBC	Memberships	10/20/2015	1,500.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	10/13/2015	19,450.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	10/13/2015	567.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	10/13/2015	1,995.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	10/13/2015	1,328.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	10/15/2015	1,112.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	10/15/2015	500.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	10/15/2015	1,464.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	10/15/2015	1,050.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	10/15/2015	19,450.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	10/15/2015	1,995.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	10/15/2015	1,328.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	10/15/2015	567.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	10/20/2015	1,406.00
VARIABLE ANNUITY LIFE INS CO	Payroll Deductions	10/30/2015	15,594.00
VARIABLE ANNUITY LIFE INS CO	Payroll Deductions	10/30/2015	22,064.21
VERIZON SOUTHWEST	Telephone-Local Service	10/6/2015	680.53
VERIZON SOUTHWEST	Telephone-Local Service	10/20/2015	1,413.41
VERIZON SOUTHWEST	Telephone-Local Service	10/20/2015	689.83
VERIZON SOUTHWEST	Telephone-Local Service	10/20/2015	137.80
VERIZON SOUTHWEST	Telephone-Local Service	10/20/2015	135.88
VERIZON SOUTHWEST	Telephone-Local Service	10/29/2015	577.73
VERIZON SOUTHWEST	Telephone-Local Service	10/29/2015	926.27
VERIZON SOUTHWEST	Telephone-Local Service	10/29/2015	868.99
VERIZON WIRELESS	Telephone-Local Service	10/22/2015	41.88
VERIZON WIRELESS	Telephone-Local Service	10/22/2015	161.86

VICKERY WHOLESALE GREENHOUSE I	Departmental Supplies	10/29/2015	157.00
VICTOR OLIVARES	Athletic Officials	10/20/2015	235.00
VICTOR OLIVARES	Athletic Officials	10/20/2015	100.00
VICTOR OLIVARES	Athletic Officials	10/22/2015	135.00
VIDEO GENERAL INC	Tests & Testing Services	10/22/2015	117.00
VIDEOTEX SYSTEMS INC	Clearing - AP	10/27/2015	4,559.00
VIDEOTEX SYSTEMS INC	Clearing - AP	10/27/2015	(4,559.00)
VIDEOTEX SYSTEMS INC	Clearing - AP	10/27/2015	4,559.00
VIRIDIS LEARNING INC	Non-Inv Software	10/15/2015	49,500.00
VOSS LIGHTING	Light Bulbs & Tubes	10/1/2015	157.60
VOSS LIGHTING	Repairs-Buildings	10/8/2015	24,924.00
VOSS LIGHTING	Repairs-Buildings	10/8/2015	25.30
VOSS LIGHTING	Repairs-Buildings	10/8/2015	205.60
VOSS LIGHTING	Light Bulbs & Tubes	10/13/2015	310.75
VOSS LIGHTING	Light Bulbs & Tubes	10/13/2015	759.00
VOSS LIGHTING	Repairs-Buildings	10/15/2015	4,654.05
VOSS LIGHTING	Repairs-Buildings	10/15/2015	809.40
VOSS LIGHTING	Repairs-Buildings	10/15/2015	5,665.80
VOSS LIGHTING	Repairs-Buildings	10/15/2015	2,348.00
VOSS LIGHTING	Repairs-Buildings	10/15/2015	56.00
VOSS LIGHTING	Repairs-Buildings	10/15/2015	(63.80)
VOSS LIGHTING	Repairs-Buildings	10/20/2015	19,137.20
VOSS LIGHTING	Repairs-Buildings	10/20/2015	99.80
VOSS LIGHTING	Repairs-Buildings	10/29/2015	9,778.57
VWR INTERNATIONAL, LLC	Classroom Supplies	10/6/2015	15.77
VWR INTERNATIONAL, LLC	Classroom Supplies	10/6/2015	421.83
VWR INTERNATIONAL, LLC	Classroom Supplies	10/8/2015	10.62
VWR INTERNATIONAL, LLC	Classroom Supplies	10/8/2015	71.93
VWR INTERNATIONAL, LLC	Classroom Supplies	10/8/2015	324.77
VWR INTERNATIONAL, LLC	Classroom Supplies	10/13/2015	124.71
VWR INTERNATIONAL, LLC	Classroom Supplies	10/13/2015	45.05
VWR INTERNATIONAL, LLC	Classroom Supplies	10/13/2015	27.86
VWR INTERNATIONAL, LLC	Classroom Supplies	10/15/2015	65.58
VWR INTERNATIONAL, LLC	Classroom Supplies	10/15/2015	256.36

VWR INTERNATIONAL, LLC	Classroom Supplies	10/20/2015	879.58
VWR INTERNATIONAL, LLC	Classroom Supplies	10/20/2015	88.90
VWR INTERNATIONAL, LLC	Classroom Supplies	10/20/2015	52.95
VWR INTERNATIONAL, LLC	Classroom Supplies	10/20/2015	67.88
VWR INTERNATIONAL, LLC	Classroom Supplies	10/20/2015	1,095.27
VWR INTERNATIONAL, LLC	Classroom Supplies	10/20/2015	5.31
VWR INTERNATIONAL, LLC	Classroom Supplies	10/22/2015	523.99
VWR INTERNATIONAL, LLC	Classroom Supplies	10/22/2015	649.99
VWR INTERNATIONAL, LLC	Classroom Supplies	10/22/2015	153.16
VWR INTERNATIONAL, LLC	Classroom Supplies	10/22/2015	80.76
VWR INTERNATIONAL, LLC	Classroom Supplies	10/27/2015	12.52
VWR INTERNATIONAL, LLC	Classroom Supplies	10/27/2015	4,767.60
VWR INTERNATIONAL, LLC	Non-Inv Equipment	10/27/2015	2,464.00
VWR INTERNATIONAL, LLC	Classroom Supplies	10/29/2015	193.34
VWR INTERNATIONAL, LLC	Classroom Supplies	10/29/2015	69.62
VWR INTERNATIONAL, LLC	Classroom Supplies	10/29/2015	371.99
VWR INTERNATIONAL, LLC	Classroom Supplies	10/29/2015	11.65
W T WHITE HIGH SCHOOL	Advertising	10/22/2015	280.00
WARD'S SCIENCE	Classroom Supplies	10/1/2015	221.09
WARD'S SCIENCE	Classroom Supplies	10/1/2015	154.53
WARD'S SCIENCE	Classroom Supplies	10/6/2015	22.58
WARD'S SCIENCE	Classroom Supplies	10/6/2015	105.69
WARD'S SCIENCE	Classroom Supplies	10/8/2015	234.20
WARD'S SCIENCE	Classroom Supplies	10/13/2015	60.20
WARD'S SCIENCE	Classroom Supplies	10/13/2015	671.96
WARD'S SCIENCE	Classroom Supplies	10/13/2015	582.71
WARD'S SCIENCE	Classroom Supplies	10/13/2015	874.20
WARD'S SCIENCE	Classroom Supplies	10/13/2015	320.84
WARD'S SCIENCE	Classroom Supplies	10/22/2015	1,281.70
WARD'S SCIENCE	Classroom Supplies	10/22/2015	1,796.45
WARD'S SCIENCE	Classroom Supplies	10/27/2015	232.07
WARD'S SCIENCE	Classroom Supplies	10/27/2015	255.84
WARD'S SCIENCE	Classroom Supplies	10/27/2015	32.33
WARD'S SCIENCE	Classroom Supplies	10/27/2015	67.42

WARD'S SCIENCE	Classroom Supplies	10/27/2015	(25.10)
WARD'S SCIENCE	Classroom Supplies	10/29/2015	295.79
WARD'S SCIENCE	Classroom Supplies	10/29/2015	94.13
WASHINGTON MUSIC CENTER	Non-Inv Equipment	10/8/2015	4,830.65
WASHINGTON MUSIC CENTER	Classroom Supplies	10/15/2015	15,005.75
WASHINGTON MUSIC CENTER	Minor Equipment	10/29/2015	5,602.05
WASTE MANAGEMENT RECYCLE AMERI	Service Contracts	10/13/2015	105.79
WASTE MANAGEMENT RECYCLE AMERI	Service Contracts	10/13/2015	105.79
WATER EVENT	Departmental Supplies	10/13/2015	69.98
WATER TOWER THEATRE INC	Advertising	10/27/2015	800.00
WATERLOO MAPLE INC	Non-Inv Software	10/1/2015	1,150.00
WAVES	Memberships	10/13/2015	75.00
WESTERN PAPER CO INC	Office Supplies	10/1/2015	11.22
WESTERN PAPER CO INC	Office Supplies	10/1/2015	112.80
WESTERN PAPER CO INC	Office Supplies	10/1/2015	35.90
WESTERN PAPER CO INC	Office Supplies	10/1/2015	436.98
WESTERN PAPER CO INC	Classroom Supplies	10/6/2015	338.40
WESTERN PAPER CO INC	Classroom Supplies	10/6/2015	142.65
WESTERN PAPER CO INC	Office Supplies	10/8/2015	28.20
WESTERN PAPER CO INC	Office Supplies	10/8/2015	13.10
WESTERN PAPER CO INC	Office Supplies	10/8/2015	112.80
WESTERN PAPER CO INC	Office Supplies	10/13/2015	197.40
WESTERN PAPER CO INC	Office Supplies	10/13/2015	70.00
WESTERN PAPER CO INC	Office Supplies	10/13/2015	28.20
WESTERN PAPER CO INC	Office Supplies	10/13/2015	84.60
WESTERN PAPER CO INC	Office Supplies	10/15/2015	141.00
WESTERN PAPER CO INC	Office Supplies	10/15/2015	156.40
WESTERN PAPER CO INC	Office Supplies	10/15/2015	64.60
WESTERN PAPER CO INC	Office Supplies	10/20/2015	116.90
WESTERN PAPER CO INC	Office Supplies	10/20/2015	84.60
WESTERN PAPER CO INC	Office Supplies	10/20/2015	56.40
WESTERN PAPER CO INC	Office Supplies	10/20/2015	84.60
WESTERN PAPER CO INC	Office Supplies	10/20/2015	71.80
WESTERN PAPER CO INC	Departmental Supplies	10/22/2015	275.41

WESTERN PAPER CO INC	Departmental Supplies	10/22/2015	215.40
WESTERN PAPER CO INC	Departmental Supplies	10/22/2015	3.93
WESTERN PAPER CO INC	Departmental Supplies	10/22/2015	28.20
WESTERN PAPER CO INC	Departmental Supplies	10/22/2015	169.20
WESTERN PAPER CO INC	Departmental Supplies	10/22/2015	282.00
WESTERN PAPER CO INC	Office Supplies	10/27/2015	169.20
WESTERN PAPER CO INC	Office Supplies	10/29/2015	169.20
WESTERN PAPER CO INC	Office Supplies	10/29/2015	112.80
WESTERN PAPER CO INC	Office Supplies	10/29/2015	138.00
WESTERN PAPER CO INC	Office Supplies	10/29/2015	112.80
WESTERN PAPER CO INC	Office Supplies	10/29/2015	282.00
WESTERN PAPER CO INC	Office Supplies	10/29/2015	84.60
WESTLAKE HARDWARE INC	Classroom Supplies	10/29/2015	66.25
WEX BANK - EXXONMOBIL FLEET	Vehicle Operating Expense	10/8/2015	3,250.03
WHELESS PARTNERS	Consultant	10/1/2015	1,142.23
WHERE KIDZ CONNECT ACADEMY	Other Contracted Svces/Labor	10/6/2015	260.00
WHERE KIDZ CONNECT ACADEMY	Other Contracted Svces/Labor	10/20/2015	39.00
WHERE KIDZ CONNECT ACADEMY	Other Contracted Svces/Labor	10/20/2015	39.00
WHERE KIDZ CONNECT ACADEMY	Other Contracted Svces/Labor	10/27/2015	39.00
WHITFIELD EDUCATION SERVICES	Consultant	10/22/2015	1,200.00
WICHE	Memberships	10/27/2015	1,500.00
WILL & COMPANY	Guest Lecturer/Performer	10/6/2015	2,500.00
WILLIAM D. THOMPSON	Athletic Officials	10/29/2015	200.00
WILLIAM THOMAS HALL, III	Guest Lecturer/Performer	10/26/2015	350.00
WILLIE C. HAYES	Other Contracted Svces/Labor	10/13/2015	5,000.00
WILSON OFFICE INTERIORS LLC	Minor Furniture	10/6/2015	1,331.97
WINDSTREAM COMMUNICATIONS	Other Contracted Svces/Labor	10/22/2015	2,588.80
WINDSTREAM COMMUNICATIONS	Other Contracted Svces/Labor	10/22/2015	8,372.93
WINSTON WATER COOLER LTD	Minor Equipment	10/15/2015	1,616.61
WINSTON WATER COOLER LTD	Plumbing Supplies	10/29/2015	85.87
WIRED	Books, Booklets & Tapes	10/15/2015	13.00
WOMEN IN MANUFACTURING INC	Seminar/Registration Fees	10/6/2015	299.00
WOODCRAFT	Minor Equipment	10/13/2015	6,048.00
WRIGHT & ASSOCIATES LLC	Other Contracted Svces/Labor	10/29/2015	1,950.00

WRIGHT & ASSOCIATES LLC	Other Contracted Svces/Labor	10/29/2015	2,340.00
YOSHIMI UMEKAWA-SHEPARD	Other Contracted Svces/Labor	10/6/2015	3,050.00
YOUNG STARS CDC	Other Contracted Svces/Labor	10/13/2015	164.00
YOUNG STARS CDC	Other Contracted Svces/Labor	10/27/2015	164.00
YUMI ICE CREAM CO, INC	Miscellaneous	10/13/2015	971.64
YUMI ICE CREAM CO, INC	Clubs	10/15/2015	331.32
ZEE MEDICAL INC	Office Supplies	10/6/2015	232.35
ZEE MEDICAL INC	Classroom Supplies	10/13/2015	111.52
ZEE MEDICAL INC	Classroom Supplies	10/13/2015	135.60
ZEE MEDICAL INC	Classroom Supplies	10/13/2015	26.65
ZEE MEDICAL INC	Departmental Supplies	10/15/2015	268.00
ZEE MEDICAL INC	Classroom Supplies	10/29/2015	63.50
ZENDESK INC	Copyrights, Royalties & Licens	10/6/2015	6,766.82
ZIP DELIVERY	Other Contracted Svces/Labor	10/6/2015	30.60
ZOGOTECH	Other Contracted Svces/Labor	10/1/2015	25,688.25
ZOGOTECH	Service Contracts	10/29/2015	26,561.39
ZONES INC	Equipment-Special-Inventoriable	10/20/2015	12,531.28
ZONES INC	Equipment-Special-Inventoriable	10/20/2015	12,945.89

Accounts Payable Total			\$ 13,670,782.68
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Accounts Payable Wires

Blaauw Products	Instructional Equipment		\$ -
Civitas Learning	Copyright/Royalty/License		\$ -
Comptroller of Public Accounts	State Sales Tax		\$ 3,295.58
Educational Computer Systems	Preparation Tax Forms		\$ -
La Meridiana	Student Travel		\$ -
Salzburg Global Seminar	Seminar/Registration Fees		\$ -
TX Higher Ed Coord Board	Student Return of Funds		\$ -
Texas Workforce Commission	State Unemployment Tax		\$ -
Tristar	Workman's Compensation		\$ 29,983.54
Vital Partnership	License Fees		\$ -

Student Financial Aid			\$ (137,736,855.00)
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Bond Payments			\$ -
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Accounts Payable Wires Total			\$ (137,703,575.88)
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DCCCD Gross Payroll	\$ 21,151,245.11
State of Texas Benefits	\$ 3,593,513.79
Payroll Total	\$ 24,744,758.90
Grand Total	\$ (99,288,034.30)