

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
CHECK REGISTER
FOR PERIOD: 01/01/2016 TO 01/31/2016

NAME	DESCRIPTION	CHECK DATE	AMOUNT
3D MECHANICAL/SERVICE CO INC	Repairs-Other	1/20/2016	\$ 6,400.00
3D MECHANICAL/SERVICE CO INC	Repairs-Other	1/20/2016	1,830.00
3D MECHANICAL/SERVICE CO INC	Repairs-Other	1/20/2016	3,670.00
3D MECHANICAL/SERVICE CO INC	Repairs-Other	1/20/2016	12,000.00
4-L ENGINEERING COMPANY INC	Repairs-Physical Plant Equipment	1/26/2016	12,278.98
5G STUDIO COLLABORATIVE LLC	Architects & Engineers	1/28/2016	2,200.00
A & W BEARINGS & SUPPLY CO INC	HVAC Supplies	1/12/2016	78.00
A LA CARTE CATERING & CAKES IN	Staff Development	1/14/2016	925.16
A LA CARTE CATERING & CAKES IN	Staff Development	1/14/2016	723.38
A LIGHT CONSTRUCTION	Repairs-Buildings	1/5/2016	10,650.00
A LIGHT CONSTRUCTION	Repairs-Physical Plant Equipment	1/12/2016	3,180.10
A TOUCH OF HEAVEN FLORAL DESIG	Miscellaneous	1/12/2016	50.00
A.C.I.S.	Service Contracts	1/7/2016	3,423.00
A.C.I.S.	Service Contracts-Custodial	1/12/2016	1,871.55
A.C.I.S.	Service Contracts-Custodial	1/12/2016	1,077.43
A.C.I.S.	Service Contracts-Custodial	1/12/2016	538.71
A.C.I.S.	Service Contracts-Custodial	1/12/2016	505.81
A.C.I.S.	Service Contracts-Custodial	1/12/2016	1,979.51
A.C.I.S.	Service Contracts	1/12/2016	1,112.50
A.C.I.S.	Service Contracts	1/12/2016	2,211.03
A.C.I.S.	Service Contracts	1/12/2016	606.42
A.C.I.S.	Service Contracts	1/12/2016	1,388.73
A.C.I.S.	Service Contracts	1/12/2016	454.07
A.C.I.S.	Service Contracts	1/12/2016	227.03
A.C.I.S.	Service Contracts	1/14/2016	2,540.41
A.C.I.S.	Service Contracts	1/14/2016	1,964.00
A.C.I.S.	Service Contracts	1/14/2016	4,081.55
A.C.I.S.	Service Contracts	1/14/2016	397.31
AACA PARTS & SUPPLIES	Classroom Supplies	1/14/2016	69.55

AAF INTERNATIONAL	Maintenance Supplies	1/20/2016	850.68
AARON CLARK	Athletic Officials	1/12/2016	110.00
ABBOTT-IPCO INC	Non-Inv Site Improvements	1/14/2016	330.60
ABRIAN J. EDWARDS	Athletic Officials	1/26/2016	232.50
AC PRINTING LLC	Printing-Brochures	1/14/2016	670.00
ACCENT SIGNAGE SYSTEMS INC	Maintenance Supplies	1/20/2016	347.65
ACHIEVING THE DREAM INC	Seminar/Registration Fees	1/26/2016	800.00
ACHIEVING THE DREAM INC	Seminar/Registration Fees	1/26/2016	612.50
ACHIEVING THE DREAM INC	Seminar/Registration Fees	1/26/2016	612.50
ACHIEVING THE DREAM INC	Seminar/Registration Fees	1/26/2016	612.50
ACHIEVING THE DREAM INC	Seminar/Registration Fees	1/26/2016	612.50
ACHIEVING THE DREAM INC	Seminar/Registration Fees	1/28/2016	275.00
ACHIEVING THE DREAM INC	Seminar/Registration Fees	1/28/2016	300.00
ACPA COLLEGE STUDENT EDUCATORS	Seminar/Registration Fees	1/14/2016	450.00
ACPA COLLEGE STUDENT EDUCATORS	Seminar/Registration Fees	1/14/2016	450.00
ACPA COLLEGE STUDENT EDUCATORS	Seminar/Registration Fees	1/14/2016	450.00
ACPA COLLEGE STUDENT EDUCATORS	Seminar/Registration Fees	1/20/2016	450.00
ACT INC	Tests & Testing Services	1/5/2016	143.25
ACT INC	Tests & Testing Services	1/26/2016	21.75
ACT INC	Tests & Testing Services	1/28/2016	3,100.00
ADAM F. GRABOWSKI	Guest Lecturer/Performer	1/26/2016	1,625.00
ADAM F. GRABOWSKI	Guest Lecturer/Performer	1/28/2016	1,675.00
ADESTRA INC	Other Contracted Svces/Labor	1/26/2016	500.00
ADSPACE NETWORKS INC	Advertising	1/7/2016	4,350.00
ADVANSTAR COMMUNICATIONS INC	Promotional Activities	1/26/2016	1,250.00
ADVANTAGE CONSTRUCTION	Repairs-Grounds	1/26/2016	2,300.00
ADVOCATE PUBLISHING	Advertising	1/12/2016	699.00
AGAVE PLUMBING INC	Repairs-Buildings	1/12/2016	260.00
AGAVE PLUMBING INC	Repairs-Buildings	1/12/2016	385.00
AGAVE PLUMBING INC	Repairs-Buildings	1/26/2016	645.00
AGAVE PLUMBING INC	Repairs-Buildings	1/26/2016	510.00
AGILENT TECHNOLOGIES INC	Service Contracts	1/5/2016	3,960.00
AKITA ENTERPRISES LIMITED	Clearing	1/20/2016	3,596.20
ALAN R. GANN	Other Contracted Svces/Labor	1/7/2016	500.00

ALBERT BUCKLES	Athletic Officials	1/28/2016	110.00
ALEX BUGGS	Athletic Officials	1/7/2016	25.00
ALEX BUGGS	Athletic Officials	1/7/2016	25.00
ALIBRIS	Books-Specialized Book Purchases	1/14/2016	26.95
ALLIANCE GEOTECHNICAL GROUP IN	Architects & Engineers	1/12/2016	6,700.00
ALLIANCE WORK PARTNERS	Payroll Deductions	1/7/2016	5,427.13
ALLIED ELECTRONICS INC	Non-Inv Equipment	1/20/2016	6,954.53
ALLIED ELECTRONICS INC	Non-Inv Equipment	1/20/2016	111.94
ALLIED FLOW SPECIALISTS INC	Miscellaneous Fees	1/7/2016	285.00
ALONTI CAFE & CATERING	Official Functions	1/14/2016	721.88
ALONTI CAFE & CATERING	Official Functions	1/20/2016	113.83
ALONTI CAFE & CATERING	Official Functions	1/20/2016	113.83
ALONTI CAFE & CATERING	Official Functions	1/21/2016	827.17
ALONTI CAFE & CATERING	Staff Development	1/26/2016	457.60
ALONTI CAFE & CATERING	Refreshments	1/28/2016	114.55
ALPHAGRAPHICS 376	Copying-Print Shop	1/26/2016	48.31
ALPHAGRAPHICS 376	Copying-Print Shop	1/26/2016	52.70
ALPS DALLAS	LRC Supplies	1/12/2016	134.95
ALPS DALLAS	LRC Supplies	1/12/2016	45.00
ALPS DALLAS	LRC Supplies	1/12/2016	444.00
ALPS DALLAS	LRC Supplies	1/12/2016	280.00
ALPS DALLAS	LRC Supplies	1/12/2016	370.00
ALPS DALLAS	LRC Supplies	1/12/2016	584.95
ALREADY GEAR INC	Staff Development	1/26/2016	1,222.00
ALTEX ELECTRONICS LTD	LRC Supplies-Audio-Visual	1/7/2016	17.58
AMAZON.COM LLC	Books-Specialized Book Purchases	1/14/2016	78.99
AMAZON.COM LLC	Books-Specialized Book Purchases	1/14/2016	44.57
AMAZON.COM LLC	Books, Booklets & Tapes	1/14/2016	675.83
AMAZON.COM LLC	Books, Booklets & Tapes	1/20/2016	62.53
AMAZON.COM LLC	Books, Booklets & Tapes	1/20/2016	151.99
AMAZON.COM LLC	Books, Booklets & Tapes	1/20/2016	53.99
AMAZON.COM LLC	Books, Booklets & Tapes	1/20/2016	183.96
AMAZON.COM LLC	Office Supplies	1/28/2016	68.54
AMAZON.COM LLC	Office Supplies	1/28/2016	39.95

AMAZON.COM LLC	LRC Supplies-Audio-Visual	1/5/2016	(3.99)
AMAZON.COM LLC	LRC Supplies-Audio-Visual	1/5/2016	(83.98)
AMAZON.COM LLC	LRC Supplies-Audio-Visual	1/5/2016	48.99
AMAZON.COM LLC	LRC Supplies-Audio-Visual	1/5/2016	42.00
AMAZON.COM LLC	LRC Supplies-Audio-Visual	1/5/2016	34.67
AMAZON.COM LLC	LRC Supplies-Audio-Visual	1/5/2016	42.28
AMAZON.COM LLC	LRC Supplies-Audio-Visual	1/5/2016	47.19
AMAZON.COM LLC	LRC Supplies-Audio-Visual	1/5/2016	67.95
AMAZON.COM LLC	LRC Supplies-Audio-Visual	1/5/2016	490.00
AMAZON.COM LLC	Books-Specialized Book Purchases	1/14/2016	28.25
AMAZON.COM LLC	Books-Specialized Book Purchases	1/14/2016	29.93
AMAZON.COM LLC	Books-Specialized Book Purchases	1/14/2016	21.68
AMAZON.COM LLC	Books-Specialized Book Purchases	1/14/2016	(12.98)
AMAZON.COM LLC	Books-Specialized Book Purchases	1/14/2016	10.00
AMAZON.COM LLC	Books-Specialized Book Purchases	1/14/2016	26.16
AMBER M. BURKS	Athletic Officials	1/25/2016	50.00
AMBIUS, LLC (21)	Rental/Lease-Other	1/5/2016	120.00
AMBIUS, LLC (21)	Rental/Lease-Other	1/5/2016	225.00
AMBIUS, LLC (21)	Rental/Lease-Other	1/5/2016	180.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	1/7/2016	140.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	1/7/2016	300.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	1/7/2016	290.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	1/7/2016	135.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	1/7/2016	125.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	1/7/2016	351.72
AMBIUS, LLC (21)	Other Contracted Svces/Labor	1/7/2016	160.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	1/12/2016	305.35
AMBIUS, LLC (21)	Other Contracted Svces/Labor	1/12/2016	202.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/7/2016	830.00
AMERICAN ASSN OF COMMUNITY COL	Memberships	1/7/2016	69,350.06
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/7/2016	650.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/7/2016	650.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/7/2016	650.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/7/2016	650.00

AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/12/2016	805.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/14/2016	650.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/14/2016	740.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/14/2016	805.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/20/2016	855.00
AMERICAN EXPRESS	Miscellaneous Fees	1/12/2016	147.00
AMERICAN EXPRESS	Refreshments	1/20/2016	7,169.70
AMERICAN EXPRESS	Refreshments	1/20/2016	51.12
AMERICAN LIBRARY ASSOCIATION	Books, Booklets & Tapes	1/21/2016	578.36
AMERICAN QUARTER HORSE ASSN	Memberships	1/28/2016	285.00
AMERICAN RED CROSS	Seminar/Registration Fees	1/20/2016	152.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	1/5/2016	900.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	1/5/2016	900.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	1/5/2016	2,625.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	1/5/2016	500.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	1/5/2016	3,072.50
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	1/7/2016	3,270.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	1/7/2016	3,570.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	1/7/2016	3,700.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	1/7/2016	3,500.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	1/12/2016	5,440.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	1/12/2016	5,160.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	1/14/2016	5,700.00
AMERICAN STEAM INC	Repairs-Other	1/21/2016	3,327.00
AMERICAN WELDING SOCIETY INC	Books, Booklets & Tapes	1/12/2016	278.41
AMERICAN WELDING SOCIETY INC	Memberships	1/20/2016	360.00
AMERIPRISE FINANCIAL SERVICES,	Payroll Deductions	1/29/2016	1,700.00
AMERIPRISE FINANCIAL SERVICES,	Payroll Deductions	1/29/2016	7,490.25
AMINA B. JEYLANI	Other Contracted Svces/Labor	1/27/2016	46.71
ANDERSON'S	Departmental Supplies	1/14/2016	376.89
ANDREW BANNER	Athletic Officials	1/20/2016	110.00
ANDREW BANNER	Athletic Officials	1/26/2016	110.00
ANIMAL SERVICES INC	Service Contracts	1/20/2016	1,450.00
ANTONIO FLAQUER	Athletic Officials	1/14/2016	100.00

ANWAR MOKTAR	Other Contracted Svces/Labor	1/12/2016	46.71
APCA	Seminar/Registration Fees	1/28/2016	259.00
APCA	Seminar/Registration Fees	1/28/2016	777.00
APCA	Memberships	1/28/2016	299.00
APEX SUPPLY COMPANY	Plumbing Supplies	1/5/2016	678.73
APEX SUPPLY COMPANY	Plumbing Supplies	1/5/2016	164.36
APEX SUPPLY COMPANY	HVAC Supplies	1/7/2016	246.29
APEX SUPPLY COMPANY	Plumbing Supplies	1/12/2016	186.27
APEX SUPPLY COMPANY	Plumbing Supplies	1/20/2016	9.24
APEX SUPPLY COMPANY	Plumbing Supplies	1/20/2016	65.85
APEX SUPPLY COMPANY	Plumbing Supplies	1/26/2016	323.10
APEX SUPPLY COMPANY	Plumbing Supplies	1/26/2016	1,543.60
APEX SUPPLY COMPANY	Plumbing Supplies	1/28/2016	43.95
APEX SUPPLY COMPANY	Plumbing Supplies	1/28/2016	1,717.78
APPERSON, INC	Office Supplies	1/20/2016	214.27
APPLE INC	Minor Equipment	1/14/2016	2,299.00
APPLE INC	Minor Equipment	1/14/2016	2,299.00
APPLE INC	Minor Equipment	1/14/2016	9,196.00
APPLE INC	Minor Equipment	1/14/2016	4,598.00
APPLE INC	Minor Equipment	1/14/2016	4,598.00
APPLE INC	Minor Equipment	1/14/2016	4,598.00
APPLE INC	Minor Equipment	1/14/2016	4,598.00
APPLE INC	Minor Equipment	1/14/2016	1,195.00
APPLE INC	Minor Equipment	1/14/2016	2,390.00
APPLE INC	Minor Equipment	1/14/2016	1,195.00
APPLE INC	Minor Equipment	1/14/2016	155.00
APPLE INC	Minor Equipment	1/14/2016	91.00
APPLE INC	Non-Inv Equipment	1/14/2016	99.00
APPLE INC	Minor Equipment	1/20/2016	2,299.00
APPLE INC	Non-Inv Equipment	1/20/2016	569.00
APPLE INC	Non-Inv Equipment	1/20/2016	2,299.00
APPLE INC	Non-Inv Equipment	1/28/2016	465.00
ARAPAHO UNITED METHODIST CHURC	Other Contracted Svces/Labor	1/7/2016	193.00
ARMORSTAR UNLIMITED LLC	Rental/Lease-Other	1/12/2016	1,550.00

ARMORSTAR UNLIMITED LLC	Rental/Lease-Other	1/12/2016	1,550.00
ARMORSTAR UNLIMITED LLC	Rental/Lease-Other	1/12/2016	1,550.00
ARMORSTAR UNLIMITED LLC	Rental/Lease-Other	1/12/2016	1,550.00
ASBDC	Seminar/Registration Fees	1/12/2016	300.00
ASBDC	Seminar/Registration Fees	1/12/2016	300.00
ASG SECURITY	Service Contracts	1/26/2016	226.86
ASHA JUMALE	Other Contracted Svces/Labor	1/29/2016	46.71
ASHRAE INC	Memberships	1/14/2016	202.00
ASPEN CATERING	Refreshments	1/5/2016	750.00
ASPEN CATERING	Staff Development	1/28/2016	593.45
ASSEMBLY UNLIMITED INC	Service Contracts	1/20/2016	150.00
ASSESSMENT TECHNOLOGIES INST	Other Contracted Svces/Labor	1/12/2016	420.00
ASSN OF AMERICAN COLLEGES & UN	Seminar/Registration Fees	1/7/2016	370.00
ASSN OF AMERICAN COLLEGES & UN	Seminar/Registration Fees	1/7/2016	370.00
ASSN OF AMERICAN COLLEGES & UN	Seminar/Registration Fees	1/7/2016	370.00
ASSN OF AMERICAN COLLEGES & UN	Seminar/Registration Fees	1/7/2016	370.00
ASSN OF AMERICAN COLLEGES & UN	Seminar/Registration Fees	1/7/2016	370.00
ASSN OF AMERICAN COLLEGES & UN	Seminar/Registration Fees	1/7/2016	3,320.00
AT&T	Telephone-Local Service	1/5/2016	812.01
AT&T	Telephone-Local Service	1/5/2016	1,346.66
AT&T	Telephone-Local Service	1/5/2016	2,519.66
AT&T	Telephone-Local Service	1/7/2016	60.13
AT&T	Telephone-Local Service	1/7/2016	72.36
AT&T	Telephone-Local Service	1/7/2016	182.05
AT&T	Telephone-Local Service	1/7/2016	38.68
AT&T	Telephone-Local Service	1/7/2016	386.80
AT&T	Telephone-Local Service	1/7/2016	39.41
AT&T	Telephone-Local Service	1/7/2016	254.21
AT&T	Telephone-Local Service	1/7/2016	190.35
AT&T	Telephone-Local Service	1/7/2016	50.24
AT&T	Telephone-Local Service	1/7/2016	72.36
AT&T	Telephone-Local Service	1/7/2016	154.72
AT&T	Telephone-Local Service	1/7/2016	143.12
AT&T	Telephone-Local Service	1/7/2016	32.88

AT&T	Telephone-Local Service	1/7/2016	85.56
AT&T	Telephone-Local Service	1/7/2016	242.85
AT&T	Telephone-Local Service	1/7/2016	270.76
AT&T	Telephone-Local Service	1/7/2016	771.00
AT&T	Telephone-Local Service	1/7/2016	38.68
AT&T	Telephone-Local Service	1/7/2016	65.76
AT&T	Telephone-Local Service	1/7/2016	32.88
AT&T	Telephone-Local Service	1/7/2016	32.88
AT&T	Telephone-Local Service	1/7/2016	38.68
AT&T	Telephone-Local Service	1/12/2016	150.00
AT&T	Other Contracted Svces/Labor	1/12/2016	272.00
AT&T	Other Contracted Svces/Labor	1/12/2016	12,196.97
AT&T	Telephone-Local Service	1/12/2016	36.18
AT&T	Telephone-Local Service	1/12/2016	506.52
AT&T	Telephone-Local Service	1/12/2016	325.62
AT&T	Telephone-Local Service	1/12/2016	38.68
AT&T	Telephone-Local Service	1/12/2016	75.78
AT&T	Telephone-Local Service	1/12/2016	32.88
AT&T	Telephone-Local Service	1/12/2016	38.68
AT&T	Telephone-Local Service	1/12/2016	43.88
AT&T	Telephone-Local Service	1/12/2016	38.68
AT&T	Telephone-Local Service	1/12/2016	141.52
AT&T	Other Contracted Svces/Labor	1/12/2016	1,077.50
AT&T	Other Contracted Svces/Labor	1/12/2016	13,085.75
AT&T	Other Contracted Svces/Labor	1/12/2016	837.50
AT&T	Other Contracted Svces/Labor	1/12/2016	36.00
AT&T	Other Contracted Svces/Labor	1/12/2016	1,082.50
AT&T	Other Contracted Svces/Labor	1/12/2016	837.50
AT&T	Other Contracted Svces/Labor	1/12/2016	1,958.49
AT&T	Other Contracted Svces/Labor	1/12/2016	32.88
AT&T	Other Contracted Svces/Labor	1/12/2016	64.95
AT&T	Other Contracted Svces/Labor	1/12/2016	77.36
AT&T	Other Contracted Svces/Labor	1/12/2016	32.88
AT&T	Other Contracted Svces/Labor	1/12/2016	82.87

AT&T	Telephone-Local Service	1/12/2016	38.68
AT&T	Telephone-Local Service	1/12/2016	114.52
AT&T	Telephone-Local Service	1/12/2016	221.95
AT&T	Telephone-Local Service	1/12/2016	348.12
AT&T	Telephone-Local Service	1/12/2016	33.14
AT&T	Telephone-Local Service	1/12/2016	106.36
AT&T	Telephone-Local Service	1/12/2016	77.36
AT&T	Telephone-Local Service	1/12/2016	38.68
AT&T	Telephone-Local Service	1/12/2016	159.22
AT&T	Telephone-Local Service	1/12/2016	38.68
AT&T	Telephone-Local Service	1/12/2016	369.69
AT&T	Telephone-Local Service	1/12/2016	38.68
AT&T	Telephone-Local Service	1/12/2016	116.04
AT&T	Telephone-Local Service	1/12/2016	154.72
AT&T	Telephone-Local Service	1/12/2016	38.68
AT&T	Telephone-Local Service	1/14/2016	106.35
AT&T	Telephone-Local Service	1/14/2016	32.87
AT&T	Telephone-Local Service	1/14/2016	32.87
AT&T	Telephone-Local Service	1/14/2016	65.74
AT&T	Other Contracted Svces/Labor	1/20/2016	272.00
AT&T	Other Contracted Svces/Labor	1/20/2016	848.35
AT&T	Telephone-Local Service	1/20/2016	9,262.00
AT&T	Telephone-Local Service	1/20/2016	38.80
AT&T	Telephone-Local Service	1/20/2016	33.00
AT&T	Telephone-Local Service	1/20/2016	812.01
AT&T	Telephone-Local Service	1/20/2016	1,346.66
AT&T	Telephone-Local Service	1/20/2016	2,519.66
AT&T	Telephone-Local Service	1/20/2016	72.60
AT&T	Telephone-Local Service	1/20/2016	13,085.75
AT&T	Telephone-Local Service	1/20/2016	1,082.50
AT&T	Telephone-Local Service	1/20/2016	837.50
AT&T	Telephone-Local Service	1/20/2016	837.50
AT&T	Telephone-Local Service	1/20/2016	36.00
AT&T	Telephone-Local Service	1/20/2016	1,077.50

AT&T	Telephone-Local Service	1/20/2016	38.68
AT&T	Telephone-Local Service	1/20/2016	116.04
AT&T	Telephone-Local Service	1/20/2016	33.26
AT&T	Telephone-Local Service	1/20/2016	155.20
AT&T	Telephone-Local Service	1/20/2016	38.80
AT&T	Telephone-Local Service	1/20/2016	370.02
AT&T	Telephone-Local Service	1/26/2016	64.37
AT&T	Telephone-Local Service	1/26/2016	36.31
AT&T	Telephone-Local Service	1/26/2016	76.08
AT&T	Telephone-Local Service	1/26/2016	38.80
AT&T	Telephone-Local Service	1/26/2016	27.96
AT&T	Telephone-Local Service	1/26/2016	388.20
AT&T	Telephone-Local Service	1/26/2016	143.72
AT&T	Telephone-Local Service	1/26/2016	33.03
AT&T	Telephone-Local Service	1/26/2016	773.40
AT&T	Telephone-Local Service	1/26/2016	38.82
AT&T	Telephone-Local Service	1/26/2016	271.74
AT&T	Telephone-Local Service	1/26/2016	243.09
AT&T	Telephone-Local Service	1/26/2016	349.38
AT&T	Telephone-Local Service	1/26/2016	77.66
ATLANTIC RELOCATION OF DALLAS	Maintenance Supplies	1/7/2016	875.00
ATLANTIC RELOCATION OF DALLAS	Other Contracted Svces/Labor	1/14/2016	420.00
ATMOS ENERGY CORPORATION	Utilities-Gas	1/7/2016	5,227.72
ATMOS ENERGY CORPORATION	Utilities-Gas	1/7/2016	5,005.82
ATMOS ENERGY CORPORATION	Utilities-Gas	1/7/2016	788.99
ATMOS ENERGY CORPORATION	Utilities-Gas	1/7/2016	5,793.90
ATMOS ENERGY CORPORATION	Utilities-Gas	1/7/2016	459.27
ATMOS ENERGY CORPORATION	Utilities-Gas	1/7/2016	607.83
ATMOS ENERGY CORPORATION	Utilities-Gas	1/7/2016	1,139.04
ATMOS ENERGY CORPORATION	Utilities-Gas	1/7/2016	866.01
ATMOS ENERGY CORPORATION	Utilities-Gas	1/14/2016	698.97
ATMOS ENERGY CORPORATION	Utilities-Gas	1/21/2016	768.41
ATMOS ENERGY CORPORATION	Utilities-Gas	1/21/2016	1,729.47
ATMOS ENERGY CORPORATION	Utilities-Gas	1/21/2016	1,250.70

ATMOS ENERGY CORPORATION	Utilities-Gas	1/28/2016	5,076.29
ATMOS ENERGY CORPORATION	Utilities-Gas	1/28/2016	5,388.99
ATMOS ENERGY CORPORATION	Utilities-Gas	1/28/2016	1,049.06
ATMOS ENERGY CORPORATION	Utilities-Gas	1/28/2016	131.41
ATMOS ENERGY CORPORATION	Utilities-Gas	1/28/2016	4,638.06
ATMOS ENERGY CORPORATION	Utilities-Gas	1/28/2016	709.58
ATMOS ENERGY CORPORATION	Utilities-Gas	1/28/2016	848.65
ATMOS ENERGY CORPORATION	Utilities-Gas	1/28/2016	474.99
ATMOS ENERGY CORPORATION	Utilities-Gas	1/28/2016	342.17
AUSTIN RIBBON & COMPUTER	Classroom Supplies	1/28/2016	928.89
AUSTIN TURF & TRACTOR	Repairs-Physical Plant Equipment	1/7/2016	380.32
AUSTIN TURF & TRACTOR	Repairs-Vehicles	1/12/2016	86.40
AUSTIN TURF & TRACTOR	Repairs-Vehicles	1/20/2016	274.55
AUSTIN TURF & TRACTOR	Repairs-Vehicles	1/20/2016	(141.08)
AUSTIN TURF & TRACTOR	Repairs-Vehicles	1/28/2016	289.88
AUTOMATIC ACCESS DOORS INC	Repairs-Buildings	1/7/2016	250.00
AUTOMATIC ACCESS DOORS INC	Repairs-Buildings	1/12/2016	145.00
AUTOMATIC ACCESS DOORS INC	Repairs-Buildings	1/12/2016	364.87
AUTOMATIC ACCESS DOORS INC	Repairs-Buildings	1/14/2016	267.50
AUTOMATIC ACCESS DOORS INC	Repairs-Buildings	1/14/2016	355.00
AUTOMATIC ACCESS DOORS INC	Repairs-Buildings	1/14/2016	801.21
AUTOMATIC ACCESS DOORS INC	Repairs-Buildings	1/14/2016	885.00
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	1/21/2016	26.65
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	1/21/2016	152.81
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	1/26/2016	204.50
AWEBER SYSTEMS INC	Periodicals & Newspapers	1/14/2016	22.50
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	1/7/2016	1,414.25
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	1/7/2016	25.98
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	1/7/2016	299.74
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	1/7/2016	54.98
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	1/14/2016	198.95
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	1/14/2016	509.95
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	1/20/2016	2,319.00
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	1/20/2016	822.00

B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	1/20/2016	872.75
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	1/26/2016	1,606.78
BAKEMARK USA	Classroom Supplies	1/28/2016	537.48
BAKEMARK USA	Classroom Supplies	1/28/2016	509.28
BATTERIES PLUS	Departmental Supplies	1/5/2016	454.35
BEARCOM	Minor Equipment	1/5/2016	3,789.00
BELL AND HOWELL LLC	Info. Tech.-Maintenance & Repair	1/7/2016	1,249.50
BELL AND HOWELL LLC	Information Technology Supplies	1/28/2016	68.75
BEN E KEITH COMPANY	Classroom Supplies	1/28/2016	30.09
BEN E KEITH COMPANY	Classroom Supplies	1/28/2016	1,853.34
BENT TREE CHILD DEVELOPMENT CE	Other Contracted Svces/Labor	1/7/2016	226.00
BERGER ENGINEERING CO	Repairs-Other	1/21/2016	210.00
BERNAN PUBLICATIONS	Bound Periodicals & Papers	1/14/2016	172.38
BEST BUY	Office Supplies	1/5/2016	960.00
BEST BUY	Non-Inv Equipment	1/7/2016	110.00
BEST BUY	Repairs-Physical Plant Equipment	1/20/2016	495.00
BETH FRANCESCO	Guest Lecturer/Performer	1/12/2016	500.00
BIG HIT PRODUCTIONS INC	Printing-Brochures	1/5/2016	526.00
BIG HIT PRODUCTIONS INC	Printing-Other	1/21/2016	100.26
BIG HIT PRODUCTIONS INC	Copying-Print Shop	1/26/2016	45.00
BILLY A. WILLIAMS	Athletic Officials	1/26/2016	110.00
BILLY WELCH	Athletic Officials	1/12/2016	110.00
BILLY WELCH	Athletic Officials	1/26/2016	110.00
BILLY WELCH	Athletic Officials	1/26/2016	110.00
BIO-RAD LABORATORIES, INC.	Service Contracts	1/5/2016	2,039.00
BIO-RAD LABORATORIES, INC.	Classroom Supplies	1/7/2016	293.00
BIO-RAD LABORATORIES, INC.	Classroom Supplies	1/28/2016	276.00
BISHOP DUNNE CATHOLIC SCHOOL I	Copying-Departmental	1/12/2016	20,845.00
BISHOP LYNCH HIGH SCHOOL	Instructional Service Contracts	1/26/2016	51,397.85
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	1/7/2016	30.86
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	1/7/2016	3,299.46
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	1/7/2016	1,064.91
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	1/20/2016	63,163.90
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	1/20/2016	902.60

BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	1/20/2016	1,376.22
BKM TOTAL OFFICE OF TEXAS	Minor Furniture	1/21/2016	32,780.01
BKM TOTAL OFFICE OF TEXAS	Minor Furniture	1/21/2016	171.77
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	1/28/2016	1,073.10
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	1/28/2016	1,544.14
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	1/28/2016	27,841.21
BLAAUW PRODUCTS BV	Equip.-Instructional	1/7/2016	10,200.00
BLICK ART MATERIALS	Non-Inv Equipment	1/7/2016	791.90
BLICK ART MATERIALS	Classroom Supplies	1/14/2016	334.32
BLICK ART MATERIALS	Classroom Supplies	1/14/2016	42.70
BLICK ART MATERIALS	Classroom Supplies	1/14/2016	12.00
BLUE MESA GRILL	Staff Development	1/12/2016	271.50
BLUE MESA GRILL	Staff Development	1/28/2016	501.60
BLUE MESA GRILL	Staff Development	1/28/2016	728.16
BOETTCHER BREWERY CONSULTANT L	Instructional Service Contracts	1/20/2016	8,400.00
BOOZIOTIS & COMPANY ARCHITECTS	Architects & Engineers	1/20/2016	32,127.10
BRENDA THOMPSON	Other Contracted Svces/Labor	1/7/2016	66.00
BRIGGS EQUIPMENT INC	Rental/Lease-Furn. & Equip.	1/5/2016	452.00
BRIGGS EQUIPMENT INC	Rental/Lease-Furn. & Equip.	1/5/2016	707.96
BRIGGS EQUIPMENT INC	Rental/Lease-Furn. & Equip.	1/5/2016	(707.96)
BRITNEY WINKLES	Non-Inv Furniture	1/29/2016	25.00
BRODART COMPANY	Rental/Lease-LRC Materials	1/26/2016	2,970.00
BRYAN HUMPHRIES INC	Other Contracted Svces/Labor	1/5/2016	2,500.00
BRYAN HUMPHRIES INC	Other Contracted Svces/Labor	1/5/2016	2,500.00
BSN SPORTS INC	Departmental Supplies	1/5/2016	190.00
BSN SPORTS INC	Classroom Supplies	1/14/2016	3,539.50
BSN SPORTS INC	Classroom Supplies	1/14/2016	1,020.00
BSN SPORTS INC	Classroom Supplies	1/14/2016	945.42
BSN SPORTS INC	Classroom Supplies	1/14/2016	1,190.00
BSN SPORTS INC	Classroom Supplies	1/26/2016	179.99
BSN SPORTS INC	Classroom Supplies	1/26/2016	380.96
BSN SPORTS INC	Classroom Supplies	1/26/2016	368.96
BSN SPORTS INC	Departmental Supplies	1/26/2016	313.33
BSN SPORTS INC	Departmental Supplies	1/26/2016	960.00

BSN SPORTS INC	Classroom Supplies	1/28/2016	88.50
BSN SPORTS INC	Departmental Supplies	1/28/2016	290.00
BUILDING BLOCKS	Other Contracted Svces/Labor	1/21/2016	150.00
BWC CREATIVE	Printing-Other	1/26/2016	1,213.00
BYRNE CONSTRUCTION SERVICES	Construction	1/12/2016	329,165.73
C&T SUBS INC	Staff Development	1/5/2016	701.00
C&T SUBS INC	Clubs	1/12/2016	200.00
C&T SUBS INC	Staff Development	1/20/2016	296.00
C&T SUBS INC	Miscellaneous	1/20/2016	942.50
C2 BLACKFLOW SERVICES LLC	Seminar/Registration Fees	1/7/2016	125.00
CACO ARCHITECTURE LLC	Architects & Engineers	1/5/2016	180.00
CACO ARCHITECTURE LLC	Consultant	1/20/2016	587.96
CALVERT R. SMITH	Athletic Officials	1/12/2016	110.00
CALVERT R. SMITH	Athletic Officials	1/26/2016	110.00
CAMARON D. WEATHERSPOON	Athletic Officials	1/20/2016	25.00
CAMPAT MACHINE TOOL INC	Equip.-Instructional	1/14/2016	81,200.00
CAMPAT MACHINE TOOL INC	Equip.-Instructional	1/14/2016	85,220.00
CAMPAT MACHINE TOOL INC	Equip.-Instructional	1/14/2016	133,586.00
CAMPAT MACHINE TOOL INC	Equip.-Instructional	1/14/2016	81,612.00
CAMPAT MACHINE TOOL INC	Equip.-Instructional	1/14/2016	98,647.00
CAREER & TECHNOLOGY ASSN OF TX	Seminar/Registration Fees	1/20/2016	650.00
CAREER & TECHNOLOGY ASSN OF TX	Seminar/Registration Fees	1/20/2016	550.00
CAREER & TECHNOLOGY ASSN OF TX	Seminar/Registration Fees	1/20/2016	650.00
CAREER COMMUNICATIONS INC	Copyrights, Royalties & Licens	1/21/2016	950.00
CAREER TRUCKING SCHOOL	Instructional Service Contracts	1/26/2016	5,625.00
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/7/2016	1,200.00
CAROLINA BIOLOGICAL SUPPLY CO	Non-Inv Equipment	1/20/2016	535.50
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/28/2016	817.28
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/28/2016	303.51
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/28/2016	1,146.06
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/28/2016	466.89
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/28/2016	1,635.03
CAROLYN GARVER	Guest Lecturer/Performer	1/5/2016	500.00
CASE DISTRICT IV	Seminar/Registration Fees	1/26/2016	525.00

CAST YOUR BREAD CATERING	Staff Development	1/20/2016	523.00
CASTEEL & ASSOCIATES INC	Repairs-Other	1/5/2016	312.75
CASTEEL & ASSOCIATES INC	Repairs-Other	1/5/2016	1,160.97
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/7/2016	65,320.88
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/7/2016	11.89
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/7/2016	7,982.53
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/7/2016	10,684.34
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/7/2016	81,089.33
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/7/2016	64,983.78
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/21/2016	59,014.39
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/21/2016	59,577.99
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/21/2016	40,524.49
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/21/2016	50,409.78
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/28/2016	7,474.87
CDW GOVERNMENT	Office Supplies	1/5/2016	20.95
CDW GOVERNMENT	Office Supplies	1/5/2016	28.57
CDW GOVERNMENT	Office Supplies	1/7/2016	407.34
CDW GOVERNMENT	Office Supplies	1/7/2016	456.00
CDW GOVERNMENT	Office Supplies	1/7/2016	249.49
CDW GOVERNMENT	Office Supplies	1/7/2016	1,800.00
CDW GOVERNMENT	Office Supplies	1/7/2016	185.00
CDW GOVERNMENT	Office Supplies	1/7/2016	249.49
CDW GOVERNMENT	Minor Equipment	1/12/2016	2,697.10
CDW GOVERNMENT	Minor Equipment	1/12/2016	95.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/14/2016	538.11
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/14/2016	230.64
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/14/2016	120.34
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/20/2016	538.11
CDW GOVERNMENT	Info. Tech.-Maintenance & Repair	1/21/2016	1,598.77
CDW GOVERNMENT	Info. Tech.-Maintenance & Repair	1/21/2016	1,413.67
CDW GOVERNMENT	Non-Inv Computer Equipment	1/26/2016	387.00
CDW GOVERNMENT	Non-Inv Computer Equipment	1/26/2016	113.98
CDW GOVERNMENT	Minor Equipment	1/28/2016	1,087.76
CDW GOVERNMENT	Minor Equipment	1/28/2016	21.17

CDW GOVERNMENT	Minor Equipment	1/28/2016	56.10
CDW GOVERNMENT	Minor Equipment	1/28/2016	1,087.76
CECILY SAILER	Other Contracted Svces/Labor	1/7/2016	500.00
CELSO ARELLANO	Refreshments	1/29/2016	32.48
CENGAGE LEARNING, INC	Seminar/Registration Fees	1/14/2016	225.00
CENGAGE LEARNING, INC	Instructional Service Contracts	1/20/2016	2,835.00
CENTERLINE SUPPLY INC	Departmental Supplies	1/14/2016	995.00
CENTERLINE SUPPLY INC	Non-Inv Site Improvements	1/28/2016	872.70
CENTRAL ENGINEERING SUPPLY	Minor Equipment	1/14/2016	2,825.73
CENTRAL ENGINEERING SUPPLY	Minor Equipment	1/14/2016	178.59
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	1/21/2016	62.92
CERTIPORT	Copyrights, Royalties & Licens	1/12/2016	5,500.00
CHANNING BETE COMPANY INC	Classroom Supplies	1/20/2016	697.44
CHARLES P. STEWART	Other Contracted Svces/Labor	1/28/2016	40.58
CHEFS PRODUCE DALLAS INC	Classroom Supplies	1/28/2016	241.15
CHEFS PRODUCE DALLAS INC	Classroom Supplies	1/28/2016	215.83
CHEFS PRODUCE DALLAS INC	Classroom Supplies	1/28/2016	100.86
CHEMCAL INC	Water Treatment Chemicals	1/21/2016	59.81
CHEMCAL INC	Water Treatment Chemicals	1/21/2016	453.35
CHEVRON & TEXACO BUSINESS CARD	Vehicle Operating Expense	1/5/2016	552.40
CHICK-FIL-A AT ABRAMS & LBJ	Official Functions	1/26/2016	239.20
CHILD CARE RESOURCES INC	Other Contracted Svces/Labor	1/14/2016	103.96
CHRISTIAN WATSON	Athletic Officials	1/7/2016	110.00
CHRISTIAN WATSON	Athletic Officials	1/12/2016	110.00
CHRISTIAN WATSON	Athletic Officials	1/28/2016	110.00
CHRISTINA A. RYER	Other Contracted Svces/Labor	1/28/2016	46.71
CHRISTOPHER A. BRANT	Other Contracted Svces/Labor	1/27/2016	46.71
CHRISTOPHER D. MCADOO	Athletic Officials	1/26/2016	110.00
CHRISTOPHER T. GORMLEY	Athletic Officials	1/12/2016	110.00
CICI'S PIZZA #38	Miscellaneous	1/12/2016	210.00
CICI'S PIZZA #38	Miscellaneous	1/12/2016	24.00
CICI'S PIZZA #38	Miscellaneous	1/12/2016	24.00
CICI'S PIZZA #38	Refreshments	1/26/2016	76.00
CITIBANK N A	Travel-Out of Area	1/5/2016	4,170.41

CITIBANK N A	Travel-Out of Area	1/20/2016	1,561.46
CITIBANK N A	Travel-Out of Area	1/20/2016	2,479.48
CITIBANK N A	Travel-Out of Area	1/20/2016	5,438.26
CITIBANK N A	Seminar/Registration Fees	1/20/2016	809.99
CITIBANK N A	Travel-Out of Area	1/20/2016	2,284.75
CITIBANK N A	Travel-Out of Area	1/21/2016	1,227.11
CITIBANK N A	Travel-Out of Area	1/21/2016	574.60
CITIBANK N A	Clearing	1/26/2016	404.92
CITIBANK N A	Seminar/Registration Fees	1/26/2016	679.00
CITIBANK N A	Seminar/Registration Fees	1/26/2016	464.00
CITIBANK N A	Travel-Out of Area	1/26/2016	673.98
CITIBANK N A	Travel-Out of Area	1/28/2016	2,427.65
CITY GARAGE	Repairs-Vehicles	1/26/2016	53.51
CITY OF CEDAR HILL	Utilities-Water	1/7/2016	27.55
CITY OF CEDAR HILL	Utilities-Water	1/7/2016	1,183.45
CITY OF CEDAR HILL	Utilities-Water	1/28/2016	25.06
CITY OF CEDAR HILL	Utilities-Water	1/28/2016	106.47
CITY OF COPPELL	Utilities-Water	1/14/2016	12.00
CITY OF COPPELL	Utilities-Water	1/14/2016	12.00
CITY OF COPPELL	Utilities-Water	1/14/2016	208.01
CITY OF COPPELL	Utilities-Water	1/14/2016	53.89
CITY OF COPPELL	Utilities-Water	1/14/2016	56.09
CITY OF DALLAS	Clearing	1/5/2016	3,000.00
CITY OF DALLAS	Utilities-Water	1/7/2016	915.25
CITY OF DALLAS	Utilities-Water	1/7/2016	1,148.60
CITY OF DALLAS	Utilities-Water	1/7/2016	520.38
CITY OF DALLAS	Utilities-Water	1/7/2016	181.20
CITY OF DALLAS	Utilities-Water	1/7/2016	562.62
CITY OF DALLAS	Utilities-Water	1/7/2016	31.14
CITY OF DALLAS	Utilities-Water	1/7/2016	19.14
CITY OF DALLAS	Utilities-Water	1/7/2016	1,619.26
CITY OF DALLAS	Utilities-Water	1/7/2016	374.05
CITY OF DALLAS	Utilities-Water	1/7/2016	1,533.88
CITY OF DALLAS	Utilities-Water	1/7/2016	1,001.62

CITY OF DALLAS	Utilities-Water	1/7/2016	790.48
CITY OF DALLAS	Utilities-Water	1/7/2016	62.28
CITY OF DALLAS	Utilities-Water	1/7/2016	73.97
CITY OF DALLAS	Utilities-Water	1/7/2016	74.32
CITY OF DALLAS	Utilities-Water	1/7/2016	379.23
CITY OF DALLAS	Utilities-Water	1/7/2016	96.63
CITY OF DALLAS	Utilities-Water	1/7/2016	1,418.19
CITY OF DALLAS	Utilities-Water	1/7/2016	89.24
CITY OF DALLAS	Utilities-Water	1/7/2016	98.61
CITY OF DALLAS	Utilities-Water	1/7/2016	310.37
CITY OF DALLAS	Utilities-Water	1/7/2016	328.26
CITY OF DALLAS	Utilities-Water	1/7/2016	373.95
CITY OF DALLAS	Utilities-Water	1/7/2016	900.12
CITY OF DALLAS	Utilities-Water	1/7/2016	710.53
CITY OF DALLAS	Utilities-Water	1/12/2016	62.97
CITY OF DALLAS	Utilities-Water	1/14/2016	78.13
CITY OF DALLAS	Utilities-Water	1/14/2016	455.00
CITY OF DALLAS	Utilities-Water	1/14/2016	240.61
CITY OF DALLAS	Miscellaneous Fees	1/20/2016	141.00
CITY OF DALLAS	Utilities-Water	1/21/2016	2,485.74
CITY OF DALLAS	Utilities-Water	1/21/2016	1,337.70
CITY OF DALLAS	Utilities-Water	1/21/2016	31.14
CITY OF DALLAS	Utilities-Water	1/21/2016	148.57
CITY OF DALLAS	Utilities-Water	1/21/2016	385.64
CITY OF DALLAS	Utilities-Water	1/21/2016	31.14
CITY OF DALLAS	Utilities-Water	1/21/2016	770.92
CITY OF DALLAS	Utilities-Water	1/21/2016	239.15
CITY OF DALLAS	Rental/Lease-Building	1/26/2016	150.00
CITY OF DALLAS	Miscellaneous Fees	1/26/2016	47.00
CITY OF DALLAS	Utilities-Water	1/28/2016	533.89
CITY OF DALLAS	Utilities-Water	1/28/2016	93.77
CITY OF DALLAS	Utilities-Water	1/28/2016	785.05
CITY OF DALLAS	Utilities-Water	1/28/2016	31.14
CITY OF DALLAS	Utilities-Water	1/28/2016	499.56

CITY OF DALLAS	Utilities-Water	1/28/2016	19.14
CITY OF DALLAS	Utilities-Water	1/28/2016	31.14
CITY OF FARMERS BRANCH	Utilities-Water	1/21/2016	16.44
CITY OF FARMERS BRANCH	Utilities-Water	1/21/2016	760.49
CITY OF FARMERS BRANCH	Utilities-Water	1/21/2016	2,832.35
CITY OF FARMERS BRANCH	Utilities-Water	1/21/2016	112.46
CITY OF FARMERS BRANCH	Utilities-Water	1/21/2016	16.44
CITY OF FARMERS BRANCH	Utilities-Water	1/21/2016	2,213.51
CITY OF FARMERS BRANCH	Utilities-Water	1/21/2016	873.74
CITY OF FARMERS BRANCH	Utilities-Water	1/21/2016	446.81
CITY OF FARMERS BRANCH	Utilities-Water	1/21/2016	1,475.15
CITY OF FARMERS BRANCH	Utilities-Water	1/21/2016	16.44
CITY OF FARMERS BRANCH	Utilities-Water	1/21/2016	916.63
CITY OF FARMERS BRANCH	Utilities-Water	1/21/2016	593.18
CITY OF FARMERS BRANCH	Utilities-Water	1/21/2016	16.44
CITY OF FARMERS BRANCH	Utilities-Water	1/21/2016	520.10
CITY OF FARMERS BRANCH	Utilities-Water	1/21/2016	507.45
CITY OF FARMERS BRANCH	Utilities-Water	1/21/2016	692.54
CITY OF FARMERS BRANCH	Utilities-Water	1/21/2016	281.44
CITY OF FARMERS BRANCH	Utilities-Water	1/21/2016	16.44
CITY OF GARLAND	Utilities-Water	1/12/2016	435.57
CITY OF GARLAND	Rental/Lease-Building	1/26/2016	250.00
CITY OF GARLAND	Other Contracted Svces/Labor	1/28/2016	100.00
CITY OF IRVING, TEXAS	Utilities-Water	1/7/2016	10.23
CITY OF IRVING, TEXAS	Utilities-Water	1/7/2016	4,943.44
CITY OF IRVING, TEXAS	Utilities-Water	1/7/2016	418.36
CITY OF IRVING, TEXAS	Utilities-Water	1/7/2016	96.76
CITY OF IRVING, TEXAS	Utilities-Water	1/7/2016	10.23
CITY OF IRVING, TEXAS	Utilities-Water	1/7/2016	528.25
CITY OF IRVING, TEXAS	Utilities-Water	1/12/2016	307.21
CITY OF IRVING, TEXAS	Utilities-Water	1/28/2016	7,123.83
CITY OF IRVING, TEXAS	Utilities-Water	1/28/2016	10.23
CITY OF IRVING, TEXAS	Utilities-Water	1/28/2016	96.76
CITY OF IRVING, TEXAS	Utilities-Water	1/28/2016	3,358.82

CITY OF LANCASTER	Utilities-Water	1/14/2016	1,198.50
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	960.01
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	54.53
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	2,186.38
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	1,760.65
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	28.00
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	52.20
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	826.82
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	125.12
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	82.40
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	279.38
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	273.90
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	420.76
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	28.00
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	3,127.63
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	28.00
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	28.00
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	12.00
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	28.00
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	1,561.91
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	7,388.78
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	202.66
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	173.06
CITY OF MESQUITE UTILITIES	Utilities-Water	1/7/2016	33.00
CITY WIDE BUILDING SERVICES IN	Other Contracted Svces/Labor	1/14/2016	1,833.00
CITY WIDE BUILDING SERVICES IN	Other Contracted Svces/Labor	1/28/2016	3,954.00
CIVIC RESEARCH INSTITUTE INC	Books, Booklets & Tapes	1/12/2016	407.85
CLEAR CHANNEL OUTDOOR	Advertising	1/26/2016	3,750.00
CLIFFORD POWER SYSTEMS INC	Repairs-Buildings	1/7/2016	1,055.02
CLIFFORD POWER SYSTEMS INC	Repairs-Buildings	1/7/2016	(455.82)
CLIFFORD POWER SYSTEMS INC	Repairs-Physical Plant Equipment	1/12/2016	600.00
CLIFFORD POWER SYSTEMS INC	Repairs-Physical Plant Equipment	1/12/2016	567.74
COLLEGE ACCELERATION NETWORK I	Other Contracted Svces/Labor	1/5/2016	6,000.00
COLLIN COUNTY COURT CAFE	Refreshments	1/7/2016	326.00

COLLIN COUNTY COURT CAFE	Refreshments	1/7/2016	296.00
COLLIN COUNTY COURT CAFE	Refreshments	1/20/2016	326.50
COLLINS REALTIME REPORTING, P.	Other Contracted Svces/Labor	1/7/2016	5,315.00
COLLINS REALTIME REPORTING, P.	Other Contracted Svces/Labor	1/7/2016	4,697.50
COLLINS REALTIME REPORTING, P.	Other Contracted Svces/Labor	1/7/2016	2,257.50
COMM-FIT LP	Equip.-Instructional	1/21/2016	13,216.00
COMMUNITY COLLEGES FOR INTL DV	Seminar/Registration Fees	1/28/2016	495.00
COMPANSOL	Copyrights, Royalties & Licens	1/28/2016	299.00
COMPASSLEARNING INC	Copyrights, Royalties & Licens	1/14/2016	4,700.00
COMPTROLLER OF PUBLIC ACCOUNTS	Accounts Payable-TX Sales Tax	1/15/2016	1,767.77
COMPUTER REPAIR AND TRAINING S	Consultant	1/14/2016	480.00
COMPUTER REPAIR AND TRAINING S	Consultant	1/20/2016	900.00
COMPUTER REPAIR AND TRAINING S	Consultant	1/20/2016	1,260.00
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/7/2016	600.00
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/7/2016	1,920.00
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/7/2016	3,200.00
CONTROL CONCEPTS	Repairs-Physical Plant Equipment	1/7/2016	352.50
COPPELL CHAMBER OF COMMERCE	Official Functions	1/21/2016	25.00
CORGAN ASSOCIATES	Consultant	1/14/2016	4,095.00
CORGAN ASSOCIATES	Consultant	1/26/2016	3,969.75
CORGAN ASSOCIATES	Consultant	1/26/2016	1,327.90
CORGAN ASSOCIATES	Consultant	1/26/2016	624.80
CORUSEN, LLC	Other Contracted Svces/Labor	1/20/2016	15,000.00
COUNCIL OF COLL & MILITARY EDU	Seminar/Registration Fees	1/28/2016	650.00
COWBOY TOYOTA AG LLC DBA	Classroom Supplies	1/14/2016	25.50
CPP INC	Tests & Testing Services	1/5/2016	418.50
CRO CATERING	Clubs	1/12/2016	168.35
CRO CATERING	Clubs	1/12/2016	4,423.00
CRYSTAL IMAGES INC	Staff Development	1/5/2016	120.00
CTR FOR EDUCATION & EMPLOYMENT	Periodicals & Newspapers	1/20/2016	104.95
CUMULUS DALLAS	Advertising	1/12/2016	340.00
CUMULUS DALLAS	Advertising	1/12/2016	552.50
D C C INC	Fertilizers & Chemicals	1/28/2016	669.00
DAILY COMMERCIAL RECORD, INC	Advertising	1/26/2016	67.84

DAILY COMMERCIAL RECORD, INC	Advertising	1/26/2016	84.80
DAILY COMMERCIAL RECORD, INC	Advertising	1/28/2016	108.12
DALLAS ART DEALERS ASSOCIATION	Memberships	1/12/2016	400.00
DALLAS BLACK CHAMBER OF COMMER	Promotional Activities	1/28/2016	1,500.00
DALLAS BLACK DANCE THEATRE	Guest Lecturer/Performer	1/26/2016	999.00
DALLAS CITIZENS COUNCIL	Memberships	1/5/2016	11,000.00
DALLAS COUNTY	Vehicle Operating Expense	1/5/2016	16.75
DALLAS COUNTY	Vehicle Operating Expense	1/20/2016	14.25
DALLAS COUNTY	Vehicle Operating Expense	1/28/2016	14.25
DALLAS COUNTY	Vehicle Operating Expense	1/28/2016	14.25
DALLAS COUNTY	Vehicle Operating Expense	1/28/2016	8.25
DALLAS COUNTY	Vehicle Operating Expense	1/28/2016	14.25
DALLAS COUNTY	Vehicle Operating Expense	1/28/2016	14.25
DALLAS COUNTY	Vehicle Operating Expense	1/28/2016	14.25
DALLAS COUNTY SCHOOLS	Special Travel	1/14/2016	198.00
DALLAS COUNTY SCHOOLS	Special Travel	1/20/2016	514.67
DALLAS COUNTY SCHOOLS	Special Travel	1/20/2016	181.33
DALLAS DODGE CHRYSLER JEEP	Repairs-Vehicles	1/21/2016	432.68
DALLAS DOOR & SUPPLY CO	Maintenance Supplies	1/7/2016	446.81
DALLAS DOOR & SUPPLY CO	Repairs-Physical Plant Equipment	1/26/2016	8,021.00
DALLAS HOLOCAUST MUSEUM	Guest Lecturer/Performer	1/5/2016	565.00
DALLAS IIA	Seminar/Registration Fees	1/14/2016	550.00
DALLAS IIA	Seminar/Registration Fees	1/14/2016	550.00
DALLAS INTERNATIONAL SCHOOL	Other Contracted Svces/Labor	1/7/2016	63.00
DALLAS JOINT PLUMBERS APPRENTI	Classroom Supplies	1/12/2016	32,960.00
DALLAS LABEL & PACKAGING INC	Information Technology Supplies	1/14/2016	855.60
DALLAS MAIN LP	Rental/Lease-Building	1/12/2016	814.00
DALLAS OBSERVER LP	Advertising	1/5/2016	5,000.00
DALLAS OBSERVER LP	Advertising	1/5/2016	1,500.00
DALLAS OBSERVER LP	Advertising	1/12/2016	1,500.00
DALLAS OBSERVER LP	Advertising	1/12/2016	4,230.00
DALLAS OBSERVER LP	Advertising	1/20/2016	6,270.00
DALLAS REGIONAL CHAMBER	Official Functions	1/12/2016	120.00
DALLAS REGIONAL CHAMBER	Promotional Activities	1/21/2016	2,000.00

DALLAS REGIONAL CHAMBER	Promotional Activities	1/26/2016	1,500.00
DALLAS SEGWAY TOURS	Departmental Supplies	1/14/2016	480.00
DAMON WILLIAMS	Athletic Officials	1/7/2016	110.00
DANIELLE E. HICKERSON	Other Contracted Svces/Labor	1/27/2016	46.71
DANTE'S ITALIAN EATERY	Refreshments	1/5/2016	191.00
DANTE'S ITALIAN EATERY	Refreshments	1/14/2016	109.49
DARRYL DIXSON	Athletic Officials	1/26/2016	110.00
DARRYL DIXSON	Athletic Officials	1/28/2016	110.00
DART/DALLAS AREA RAPID TRANSIT	Clearing	1/12/2016	3,610.00
DATA PROJECTIONS INC	Classroom Supplies	1/12/2016	8,222.54
DATA PROJECTIONS INC	Non-Inv Equipment	1/28/2016	689.85
DATA PROJECTIONS INC	Non-Inv Equipment	1/28/2016	435.00
DATA-LINK ASSOCIATES INC	Non-Inv Equipment	1/5/2016	1,554.00
DAVID J. THOMPSON	Other Contracted Svces/Labor	1/27/2016	46.71
DAVID MICHAEL BIDDLE II	Athletic Officials	1/20/2016	110.00
DAVID PEREZ-GUERRA	Guest Lecturer/Performer	1/28/2016	250.00
DCASHWORTH CONSULTING LLC	Other Contracted Svces/Labor	1/26/2016	7,500.00
DCCCD PSSEC	Clubs	1/12/2016	98.00
DCI CONTRACTING INC	Construction	1/14/2016	40,871.85
DEBORAH JONES	Other Contracted Svces/Labor	1/7/2016	150.00
DECKER MECHANICAL	Repairs-Physical Plant Equipment	1/7/2016	11,734.17
DELL MARKETING LP	Classroom Supplies	1/20/2016	1,637.75
DELL MARKETING LP	Classroom Supplies	1/20/2016	1,420.30
DELL MARKETING LP	Classroom Supplies	1/20/2016	17,043.60
DELL MARKETING LP	Classroom Supplies	1/20/2016	17,043.60
DELL MARKETING LP	Classroom Supplies	1/20/2016	8,553.43
DELUXE BUSINESS CHECKS AND SOL	Forms	1/5/2016	64.62
DEMCO INC	Departmental Supplies	1/5/2016	42.13
DENCO CS CORP	Construction	1/20/2016	176,663.91
DENNIS DURICK	Guest Lecturer/Performer	1/28/2016	600.00
DENNIS J. REEVER	Postage & Freight	1/5/2016	20.00
DEPARTMENT OF STATE HEALTH SER	Architects & Engineers	1/20/2016	162.00
DEPENDABLE HORSESHOEING	Repairs-Classroom Equipment	1/12/2016	160.00
DEPT OF ED / NAVIENT	Student Loan Funds Returned	1/28/2016	2,010.69

DEPT OF ED/NELNET	Student Loan Funds Returned	1/28/2016	495.00
DEPT OF ED/NELNET	Student Loan Funds Returned	1/28/2016	1,732.50
DEPT OF ED/NELNET	Student Loan Funds Returned	1/28/2016	882.09
DEPT OF ED/NELNET	Student Loan Funds Returned	1/28/2016	2,227.50
DEPT OF ED/NELNET	Student Loan Funds Returned	1/28/2016	741.27
DERICK BARNES	Athletic Officials	1/26/2016	110.00
DERROL MCINTYRE	Athletic Officials	1/26/2016	110.00
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	1/5/2016	155.49
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	1/5/2016	334.50
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	1/7/2016	142.95
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	1/20/2016	159.00
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	1/21/2016	142.95
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	1/26/2016	1,118.11
DFW CAST STONE	Departmental Supplies	1/14/2016	2,381.48
DFW INTL AIRPORT BOARD	Other Contracted Svces/Labor	1/20/2016	170.00
DFW INTL AIRPORT BOARD	Other Contracted Svces/Labor	1/28/2016	414.00
DFW MINORITY SUPPLIER DVLPM T C	Memberships	1/7/2016	2,500.00
DFW PRINTING COMPANY	Printing-Other	1/20/2016	437.50
DFW PRINTING COMPANY	Printing-Brochures	1/26/2016	476.80
DFW PRINTING COMPANY	Printing-Brochures	1/26/2016	245.98
DICKEY'S BARBECUE PIT	Official Functions	1/28/2016	1,195.00
DIMENSIONS ARCHITECTS	Consultant	1/5/2016	3,576.17
DIMENSIONS ARCHITECTS	Consultant	1/12/2016	4,411.06
DIRECTV	Miscellaneous Fees	1/26/2016	27.99
DISH NETWORK	Service Contracts	1/12/2016	122.14
DISH NETWORK	Other Contracted Svces/Labor	1/26/2016	104.52
DISPLAYS2GO	Non-Inv Equipment	1/14/2016	1,027.85
DIVERSIFIED COMPUTER SERVICES	Copyrights, Royalties & Licens	1/12/2016	750.00
DLS CO UTILITY & RECLAMATION D	Utilities-Water	1/12/2016	117.59
DLS CO UTILITY & RECLAMATION D	Utilities-Water	1/20/2016	117.59
DOMINO'S PIZZA	Clubs	1/5/2016	165.15
DOMINO'S PIZZA	Clubs	1/5/2016	60.25
DOMINO'S PIZZA	Clubs	1/5/2016	75.49
DOMINO'S PIZZA	Clubs	1/7/2016	42.49

DOUBLE M PLUMBING INC	Repairs-Physical Plant Equipment	1/21/2016	3,100.00
DOUBLE M PLUMBING INC	Repairs-Physical Plant Equipment	1/21/2016	950.00
DOUNWIE AUSTIN	Athletic Officials	1/26/2016	110.00
DOWDEN ASSOCIATES INC	Consultant	1/21/2016	24,000.00
DOWNTOWN BUSINESS NEWS	Advertising	1/26/2016	1,000.00
DR DELPHINIUM DESIGNS & EVENTS	Miscellaneous	1/20/2016	84.95
DR DELPHINIUM DESIGNS & EVENTS	Miscellaneous	1/20/2016	114.95
DR. EDWARD F DUFFY	Other Contracted Svces/Labor	1/20/2016	6,000.00
DRC/CTB	Tests & Testing Services	1/12/2016	1,063.00
DRC/CTB	Tests & Testing Services	1/20/2016	940.00
DRC/CTB	Tests & Testing Services	1/20/2016	2,167.27
DRC/CTB	Tests & Testing Services	1/20/2016	940.00
DSS/FIRE INC	Other Contracted Svces/Labor	1/7/2016	105.00
DSS/FIRE INC	Other Contracted Svces/Labor	1/7/2016	105.00
DSS/FIRE INC	Repairs-Physical Plant Equipment	1/12/2016	210.00
DSS/FIRE INC	Service Contracts	1/21/2016	105.00
DSS/FIRE INC	Service Contracts	1/21/2016	210.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/12/2016	234.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/12/2016	162.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/12/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/12/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/12/2016	216.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/12/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/12/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/12/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/12/2016	162.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/12/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/14/2016	396.40
DUNBAR ARMORED INC	Office Supplies	1/14/2016	73.65
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/26/2016	396.00
DUNCANVILLE CHAMBER OF COMMERC	Memberships	1/12/2016	575.00
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	1/14/2016	25.50
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	1/14/2016	104.93
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	1/14/2016	64.82

DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	1/14/2016	25.50
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	1/20/2016	25.50
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	1/21/2016	580.00
DYNAMEX	Postage & Freight	1/28/2016	36.45
E&M CONSULTING INC	Advertising	1/26/2016	199.00
EASYKEYS.COM INC	Maintenance Supplies	1/7/2016	12.00
EBSCO SUBSCRIPTION SERVICES	Periodicals & Newspapers	1/14/2016	13,166.95
EBSCO SUBSCRIPTION SERVICES	Periodicals & Newspapers	1/26/2016	62.00
ECO-TECH SYSTEMS LLC	Classroom Supplies	1/20/2016	138.00
EDS/EXPRESS 60 MINUTES	Postage & Freight	1/14/2016	119.50
ELI BLASKO	Guest Lecturer/Performer	1/28/2016	1,000.00
ELITE CASINO EVENTS	Clubs	1/20/2016	1,335.00
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/5/2016	31.71
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/5/2016	129.06
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/5/2016	227.70
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/7/2016	383.28
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/7/2016	422.06
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/12/2016	148.93
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/12/2016	134.60
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/12/2016	306.90
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/14/2016	476.00
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/14/2016	23.80
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	1/21/2016	88.76
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	1/21/2016	(10.00)
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	1/21/2016	197.74
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	1/21/2016	34.51
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/26/2016	114.58
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/26/2016	136.37
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/26/2016	820.80
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	1/28/2016	294.96
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	1/28/2016	120.60
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	1/28/2016	1.62
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	1/28/2016	39.88
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	1/28/2016	360.00

ELLUCIAN INC	Other Contracted Svces/Labor	1/7/2016	1,440.00
ELLUCIAN LIVE	Seminar/Registration Fees	1/20/2016	995.00
ELLUCIAN LIVE	Seminar/Registration Fees	1/28/2016	995.00
ELLUCIAN LIVE	Seminar/Registration Fees	1/28/2016	995.00
ELLUCIAN LIVE	Seminar/Registration Fees	1/28/2016	995.00
ELSEVIER REVIEW AND TESTING	Tests & Testing Services	1/20/2016	725.00
EMMANUEL W. GEFFIE	Other Contracted Svces/Labor	1/12/2016	46.71
EMR ELEVATOR INC	Construction	1/12/2016	9,093.00
EMSI	Cloud Based Services	1/14/2016	15,000.00
ENGLISH COLOR & SUPPLY, INC	Classroom Supplies	1/12/2016	290.96
ENGLISH COLOR & SUPPLY, INC	Classroom Supplies	1/28/2016	550.00
ENTECH SALES & SERVICE, INC	Clearing - AP	1/21/2016	6,530.00
ENTECH SALES & SERVICE, INC	Clearing - AP	1/21/2016	(6,530.00)
ENTECH SALES & SERVICE, INC	Clearing - AP	1/21/2016	1,360.00
ENTECH SALES & SERVICE, INC	Clearing - AP	1/21/2016	(1,360.00)
ENTECH SALES & SERVICE, INC	Clearing - AP	1/21/2016	1,609.38
ENTENMANN-ROVIN COMPANY	Departmental Supplies	1/5/2016	430.50
ENTERPRISE FM TRUST	Vehicle Operating Expense	1/12/2016	22.50
ENTERPRISE FM TRUST	Vehicle Operating Expense	1/12/2016	1,092.30
ENTERPRISE FM TRUST	Vehicle Operating Expense	1/12/2016	1,605.00
ENVIRONMENTAL LIGHTING SERVICE	Repairs-Buildings	1/26/2016	24,999.00
ENVIRONMENTAL LIGHTING SERVICE	Repairs-Buildings	1/26/2016	16,727.20
ESCO INSTITUTE LTD	Seminar/Registration Fees	1/28/2016	210.00
EXCEL IMAGING INC	Classroom Supplies	1/12/2016	207.39
EXCEL IMAGING INC	Classroom Supplies	1/12/2016	178.84
EXPRESS BOOKSELLERS LLC	Books, Booklets & Tapes	1/26/2016	1,792.00
EXXONMOBIL	Vehicle Operating Expense	1/21/2016	366.14
FACILITY INTERIORS INC	Non-Inv Furniture	1/20/2016	7,163.40
FACILITY SOLUTIONS GROUP	Electrical Supplies	1/21/2016	1,804.65
FAIRWAY SUPPLY INC	Repairs-Other	1/14/2016	51.60
FAIRWAY SUPPLY INC	Classroom Supplies	1/20/2016	285.83
FAIRWAY SUPPLY INC	Classroom Supplies	1/20/2016	515.15
FAIRWAY SUPPLY INC	Other Contracted Svces/Labor	1/26/2016	1,302.06
FAIRWAY SUPPLY INC	Other Contracted Svces/Labor	1/26/2016	1,500.00

FANNING, HARPER, MARTINSON	Legal Fees	1/7/2016	321.90
FANNING, HARPER, MARTINSON	Legal Fees	1/7/2016	1,135.56
FANNING, HARPER, MARTINSON	Legal Fees	1/12/2016	512.00
FANNING, HARPER, MARTINSON	Legal Fees	1/12/2016	657.70
FARMERS BRANCH CHAMBER OF COMM	Miscellaneous	1/20/2016	80.00
FARMERS BROS CO	Rental/Lease-Furn. & Equip.	1/12/2016	164.00
FASTSIGNS	Printing-Other	1/20/2016	143.79
FEDERAL EXPRESS CORP	Postage & Freight	1/5/2016	28.56
FEDERAL EXPRESS CORP	Postage & Freight	1/7/2016	50.50
FEDERAL EXPRESS CORP	Postage & Freight	1/7/2016	11.57
FEDERAL EXPRESS CORP	Postage & Freight	1/7/2016	70.30
FEDERAL EXPRESS CORP	Postage & Freight	1/12/2016	101.33
FEDERAL EXPRESS CORP	Postage & Freight	1/12/2016	31.87
FEDERAL EXPRESS CORP	Postage & Freight	1/12/2016	205.50
FEDERAL EXPRESS CORP	Postage & Freight	1/12/2016	70.67
FEDERAL EXPRESS CORP	Postage & Freight	1/12/2016	58.77
FEDERAL EXPRESS CORP	Postage & Freight	1/14/2016	205.04
FEDERAL EXPRESS CORP	Postage & Freight	1/14/2016	113.74
FEDERAL EXPRESS CORP	Postage & Freight	1/14/2016	28.77
FEDERAL EXPRESS CORP	Postage & Freight	1/21/2016	106.31
FEDERAL EXPRESS CORP	Postage & Freight	1/26/2016	139.63
FEDERAL EXPRESS CORP	Postage & Freight	1/26/2016	29.63
FEDERAL EXPRESS CORP	Postage & Freight	1/26/2016	73.29
FEDERAL EXPRESS CORP	Postage & Freight	1/28/2016	115.28
FEDERAL EXPRESS CORP	Postage & Freight	1/28/2016	373.21
FIDELITY INST OPERATIONS CO	Payroll Deductions	1/29/2016	100.00
FIDELITY INST OPERATIONS CO	Payroll Deductions	1/29/2016	53,444.13
FIDELITY INST OPERATIONS CO	Payroll Deductions	1/29/2016	137,526.16
FILMS MEDIA GROUP	LRC Supplies-Audio-Visual	1/26/2016	181.85
FIRST INVESTORS CORPORATION	Payroll Deductions	1/29/2016	2,225.00
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	1/5/2016	67.30
FISHER SCIENTIFIC COMPANY LLC	Non-Inv Equipment	1/7/2016	500.40
FISHER SCIENTIFIC COMPANY LLC	Non-Inv Equipment	1/12/2016	287.40
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	1/20/2016	46.96

FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	1/26/2016	269.12
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	1/26/2016	95.48
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	1/26/2016	124.81
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	1/28/2016	14.79
FLOWER MOUND HS SOCCER BOOSTER	Advertising	1/12/2016	225.00
FOCUS NEWSPAPERS OF DFW INC	Advertising	1/26/2016	622.00
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	1/7/2016	528.00
FOLLETT HIGHER EDUCATION GROUP	Clearing	1/14/2016	339.40
FOLLETT HIGHER EDUCATION GROUP	Departmental Supplies	1/20/2016	731.74
FOLLETT HIGHER EDUCATION GROUP	Postage & Freight	1/21/2016	59.94
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	1/21/2016	142.24
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	1/21/2016	92,519.24
FOLLETT HIGHER EDUCATION GROUP	Clearing	1/26/2016	64.20
FOLLETT HIGHER EDUCATION GROUP	Clearing	1/26/2016	119.15
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	1/28/2016	976.50
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	1/28/2016	62.00
FRANKLIN TEMPLETON BANK & TRUS	Payroll Deductions	1/29/2016	4,200.00
FRED PRYOR SEMINARS/CAREERTRAC	Seminar/Registration Fees	1/12/2016	149.00
FRED PRYOR SEMINARS/CAREERTRAC	Seminar/Registration Fees	1/14/2016	199.00
FRIENDLY CHEVROLET LTD	Classroom Supplies	1/5/2016	7.70
FRIENDLY CHEVROLET LTD	Classroom Supplies	1/7/2016	25.02
FULGHAM'S INC	Repairs-Grounds	1/5/2016	400.00
G&K SERVICES CO.	Departmental Supplies	1/5/2016	30.68
G&K SERVICES CO.	Departmental Supplies	1/7/2016	152.55
G&K SERVICES CO.	Departmental Supplies	1/7/2016	69.25
G&K SERVICES CO.	Departmental Supplies	1/14/2016	152.05
G.L. SEAMAN & CO	Non-Inv Furniture	1/21/2016	830.54
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	1/21/2016	14,600.64
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	1/21/2016	14,013.80
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	1/26/2016	7,739.44
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	1/26/2016	3,533.12
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	1/26/2016	12,856.24
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	1/26/2016	14,729.74
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	1/7/2016	248.94

GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	1/7/2016	715.50
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	1/7/2016	715.50
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	1/7/2016	209.97
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	1/7/2016	43.99
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	1/14/2016	715.50
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	1/14/2016	3.00
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	1/14/2016	93.49
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	1/14/2016	710.72
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	1/14/2016	92.73
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	1/20/2016	119.97
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	1/20/2016	79.98
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	1/20/2016	155.36
GAIL SKEES - C&G POLICE SUPPLY	Non-Inv Equipment	1/21/2016	2,862.00
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	1/28/2016	51.97
GALE	Bound Periodicals & Papers	1/20/2016	219.60
GALE	Other Contracted Svces/Labor	1/21/2016	4,835.75
GALIC DISBURSING CO	Payroll Deductions	1/29/2016	10,554.00
GALIC DISBURSING CO	Payroll Deductions	1/29/2016	16,587.40
GALLS LLC	Departmental Supplies	1/26/2016	114.56
GARLAND CHAMBER OF COMMERCE	Promotional Activities	1/12/2016	750.00
GARLAND CHAMBER OF COMMERCE	Promotional Activities	1/12/2016	750.00
GARLAND CHAMBER OF COMMERCE	Advertising	1/26/2016	1,045.00
GARLAND CHAMBER OF COMMERCE	Advertising	1/26/2016	500.00
GARLAND CHAMBER OF COMMERCE	Advertising	1/28/2016	3,895.00
GARLAND STEEL INC	Classroom Supplies	1/14/2016	727.20
GARLAND/DBS INC	Construction	1/14/2016	14,172.24
GASCO	Departmental Supplies	1/5/2016	11.81
GASCO	Classroom Supplies	1/7/2016	687.50
GASCO	Classroom Supplies	1/14/2016	572.31
GASCO	Classroom Supplies	1/14/2016	394.28
GASCO	Classroom Supplies	1/14/2016	60.45
GASCO	Classroom Supplies	1/14/2016	135.90
GASCO	Classroom Supplies	1/14/2016	254.84
GASCO	Classroom Supplies	1/26/2016	161.62

GASCO	Classroom Supplies	1/26/2016	(8.00)
GAYLORD NATL RESORT & CONVENTI	Clubs	1/28/2016	1,327.12
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/5/2016	3,108.88
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/5/2016	126.12
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/12/2016	235.00
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/12/2016	361.12
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/12/2016	1,855.58
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/12/2016	512.96
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/12/2016	233.40
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/12/2016	134.00
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/20/2016	126.12
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/20/2016	751.54
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/20/2016	1,795.36
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/20/2016	576.63
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/20/2016	163.60
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/20/2016	4,334.03
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/20/2016	694.87
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/20/2016	1,025.92
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/21/2016	36,921.36
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/21/2016	3,455.07
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/21/2016	3,108.88
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/21/2016	3,350.05
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/21/2016	4,017.68
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/21/2016	4,657.08
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/21/2016	13,798.08
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/21/2016	6,840.22
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/21/2016	10,640.25
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/21/2016	12,307.10
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/21/2016	14,323.71
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/21/2016	52,365.64
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/21/2016	3,695.63
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/21/2016	29,083.40
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/21/2016	1,049.61
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/21/2016	58,274.25

GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	1/26/2016	400.86
GE MOBILE WATER INC	Service Contracts	1/12/2016	24.00
GEORGE R. MOUNT, PH.D	Other Contracted Svces/Labor	1/28/2016	100.00
GEORGE T. SALTSMAN	Guest Lecturer/Performer	1/28/2016	2,375.00
GERBER TECHNOLOGY	Service Contracts	1/12/2016	230.00
GILBARCO VEEDER-ROOT	Service Contracts	1/7/2016	723.00
GITHUB INC	Info. Tech.-Software	1/5/2016	1,875.00
GLOBAL ASSET	Non-Inv Computer Peripherals	1/20/2016	140.00
GLOBAL ASSET	Non-Inv Computer Peripherals	1/20/2016	(1,165.00)
GLOBAL ASSET	Non-Inv Computer Peripherals	1/20/2016	570.51
GLOBAL ASSET	Non-Inv Computer Peripherals	1/20/2016	1,679.04
GLOBAL EQUIPMENT	Non-Inv Furniture	1/14/2016	654.78
GLOBAL FINANCIAL AID SERVICES	Other Contracted Svces/Labor	1/14/2016	15,603.00
GLORY HOUSE CATERING	Refreshments	1/12/2016	323.75
GLORY HOUSE CATERING	Refreshments	1/12/2016	2,500.00
GLORY HOUSE CATERING	Refreshments	1/12/2016	94.50
GLORY HOUSE CATERING	Staff Development	1/26/2016	3,415.50
GN OTOMETRICS	Repairs-Office Equipment	1/12/2016	144.00
GOODMAN GLOBAL CONSULTING, LLC	Consultant	1/26/2016	1,650.00
GOVCONNECTION INC	Minor Equipment	1/7/2016	1,416.20
GOVERNMENT FINANCE OFFICERS AS	Memberships	1/20/2016	850.00
GRADY DALE	Athletic Officials	1/26/2016	110.00
GRAINGER	HVAC Supplies	1/5/2016	97.92
GRAINGER	HVAC Supplies	1/5/2016	124.32
GRAINGER	HVAC Supplies	1/5/2016	116.94
GRAINGER	HVAC Supplies	1/5/2016	158.02
GRAINGER	HVAC Supplies	1/5/2016	472.35
GRAINGER	HVAC Supplies	1/5/2016	187.64
GRAINGER	HVAC Supplies	1/5/2016	156.44
GRAINGER	HVAC Supplies	1/5/2016	340.20
GRAINGER	HVAC Supplies	1/5/2016	124.18
GRAINGER	HVAC Supplies	1/12/2016	238.40
GRAINGER	HVAC Supplies	1/12/2016	172.23
GRAINGER	HVAC Supplies	1/12/2016	74.33

GRAINGER	HVAC Supplies	1/12/2016	(481.75)
GRAINGER	HVAC Supplies	1/12/2016	123.06
GRAINGER	HVAC Supplies	1/12/2016	71.55
GRAINGER	HVAC Supplies	1/12/2016	21.18
GRAINGER	HVAC Supplies	1/12/2016	88.02
GRAINGER	HVAC Supplies	1/12/2016	292.35
GRAINGER	HVAC Supplies	1/12/2016	14.12
GRAINGER	HVAC Supplies	1/12/2016	917.55
GRAINGER	HVAC Supplies	1/12/2016	1,737.70
GRAINGER	HVAC Supplies	1/12/2016	50.40
GRAINGER	HVAC Supplies	1/12/2016	38.08
GRAINGER	HVAC Supplies	1/12/2016	602.20
GRAINGER	HVAC Supplies	1/12/2016	133.31
GRAINGER	HVAC Supplies	1/12/2016	147.80
GRAINGER	HVAC Supplies	1/12/2016	3.17
GRAINGER	HVAC Supplies	1/12/2016	350.80
GRAINGER	HVAC Supplies	1/12/2016	57.84
GRAINGER	HVAC Supplies	1/12/2016	133.92
GRAINGER	HVAC Supplies	1/14/2016	23.70
GRAINGER	HVAC Supplies	1/14/2016	(95.00)
GRAINGER	HVAC Supplies	1/14/2016	90.99
GRAINGER	HVAC Supplies	1/14/2016	126.60
GRAINGER	HVAC Supplies	1/14/2016	697.50
GRAINGER	HVAC Supplies	1/14/2016	510.30
GRAINGER	HVAC Supplies	1/14/2016	11.06
GRAINGER	HVAC Supplies	1/14/2016	667.54
GRAINGER	HVAC Supplies	1/14/2016	43.01
GRAINGER	Non-Inv Equipment	1/21/2016	481.75
GRAINGER	Non-Inv Equipment	1/21/2016	475.00
GRAINGER	Non-Inv Equipment	1/26/2016	15.94
GRAINGER	Non-Inv Equipment	1/26/2016	152.39
GRAINGER	Non-Inv Equipment	1/26/2016	33.32
GRAINGER	Non-Inv Equipment	1/26/2016	26.38
GRAINGER	Non-Inv Equipment	1/26/2016	105.00

GRAINGER	Non-Inv Equipment	1/26/2016	888.86
GRAINGER	Non-Inv Equipment	1/26/2016	26.00
GRAINGER	Non-Inv Equipment	1/26/2016	130.56
GRAINGER	Non-Inv Equipment	1/26/2016	182.03
GRAINGER	Non-Inv Equipment	1/26/2016	131.18
GRAINGER	Non-Inv Equipment	1/26/2016	5.15
GRAINGER	Non-Inv Equipment	1/26/2016	94.34
GRAINGER	Non-Inv Equipment	1/26/2016	531.38
GRAINGER	Non-Inv Equipment	1/26/2016	14.64
GRAINGER	Non-Inv Equipment	1/26/2016	414.16
GRAINGER	Non-Inv Equipment	1/26/2016	53.00
GRAINGER	Non-Inv Equipment	1/26/2016	279.00
GRAINGER	Non-Inv Equipment	1/26/2016	12.95
GRAINGER	Non-Inv Equipment	1/26/2016	4.46
GRAINGER	HVAC Supplies	1/28/2016	152.44
GRAINGER	HVAC Supplies	1/28/2016	59.61
GRAINGER	HVAC Supplies	1/28/2016	262.01
GRAINGER	HVAC Supplies	1/28/2016	288.42
GRAINGER	HVAC Supplies	1/28/2016	603.12
GRAINGER	HVAC Supplies	1/28/2016	327.20
GRAINGER	HVAC Supplies	1/28/2016	641.32
GRAINGER	HVAC Supplies	1/28/2016	88.69
GRAINGER	HVAC Supplies	1/28/2016	18.98
GRAINGER	HVAC Supplies	1/28/2016	575.48
GRAINGER	HVAC Supplies	1/28/2016	257.26
GRANPA'S BARNYARD SCHOOL	Other Contracted Svces/Labor	1/7/2016	69.00
GRANT MANAGEMENT USA	Seminar/Registration Fees	1/7/2016	545.00
GRAPHIC CHEMICAL & INK CO INC	Classroom Supplies	1/26/2016	220.33
GRAPHIC CHEMICAL & INK CO INC	Classroom Supplies	1/26/2016	154.00
GRAYBAR ELECTRIC	Light Bulbs & Tubes	1/14/2016	426.00
GREATER CORNERSTONE ACADEMY	Other Contracted Svces/Labor	1/20/2016	210.00
GREATER TALENT NETWORK INC	Guest Lecturer/Performer	1/26/2016	6,500.00
GREEN LAKE NURSERY	Departmental Supplies	1/14/2016	3,165.30
GREEN PLANET INC	Other Contracted Svces/Labor	1/12/2016	1,875.00

GREEN PLANET INC	Other Contracted Svces/Labor	1/28/2016	220.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/7/2016	359.25
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/7/2016	1,953.33
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/12/2016	2,293.57
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/21/2016	750.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/21/2016	1,799.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/21/2016	2,213.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/21/2016	1,348.00
GREENER PASTURES LANDSCAPE INC	Service Contracts	1/21/2016	10,250.00
GREENVILLE AVENUE CHILD DEVELO	Other Contracted Svces/Labor	1/20/2016	225.00
GREG ARBET	Athletic Officials	1/28/2016	110.00
GRIZELDA ORTIZ	Athletic Officials	1/28/2016	25.00
GROUPONE HR SOLUTIONS	Other Contracted Svces/Labor	1/7/2016	332.56
GROUPONE HR SOLUTIONS	Grant Participant Supplies	1/26/2016	83.14
GRTR DALLAS ASIAN AMERICAN CHA	Promotional Activities	1/14/2016	1,000.00
GRTR DALLAS ASIAN AMERICAN CHA	Advertising	1/28/2016	1,000.00
GS DALLAS WEST LLC	Official Functions	1/5/2016	91.98
GS DALLAS WEST LLC	Staff Development	1/7/2016	110.50
GS DALLAS WEST LLC	Staff Development	1/7/2016	43.85
GS DALLAS WEST LLC	Staff Development	1/7/2016	186.00
GS DALLAS WEST LLC	Official Functions	1/21/2016	91.95
GS DALLAS WEST LLC	Official Functions	1/21/2016	49.30
GS DALLAS WEST LLC	Refreshments	1/26/2016	253.50
GS DALLAS WEST LLC	Refreshments	1/26/2016	63.96
GS DALLAS WEST LLC	Refreshments	1/26/2016	126.98
GS DALLAS WEST LLC	Refreshments	1/26/2016	126.98
GS DALLAS WEST LLC	Refreshments	1/26/2016	10.00
GS DALLAS WEST LLC	Refreshments	1/26/2016	243.77
GS DALLAS WEST LLC	Refreshments	1/26/2016	386.25
GS DALLAS WEST LLC	Refreshments	1/26/2016	41.98
GS DALLAS WEST LLC	Refreshments	1/26/2016	41.98
GS DALLAS WEST LLC	Refreshments	1/26/2016	41.98
GS DALLAS WEST LLC	Refreshments	1/26/2016	41.98
GT DISTRIBUTORS INC	Departmental Supplies	1/12/2016	1,127.60

GT DISTRIBUTORS INC	Departmental Supplies	1/28/2016	1,527.00
GT DISTRIBUTORS INC	Departmental Supplies	1/28/2016	1,527.00
GTT COMMUNICATIONS INC	Telephone-Local Service	1/7/2016	731.29
H. W. WILSON	Bound Periodicals & Papers	1/14/2016	211.50
H. W. WILSON	Bound Periodicals & Papers	1/14/2016	191.60
H. W. WILSON	Bound Periodicals & Papers	1/14/2016	199.00
H. W. WILSON	Bound Periodicals & Papers	1/14/2016	211.50
HAGAR RESTAURANT EQUIPMENT SER	Repairs-Other	1/5/2016	279.00
HAGAR RESTAURANT EQUIPMENT SER	Repairs-Other	1/14/2016	334.59
HAGAR RESTAURANT EQUIPMENT SER	Repairs-Physical Plant Equipment	1/20/2016	871.27
HAGAR RESTAURANT EQUIPMENT SER	Repairs-Physical Plant Equipment	1/20/2016	428.77
HAGAR RESTAURANT EQUIPMENT SER	Repairs-Physical Plant Equipment	1/20/2016	626.21
HAGAR RESTAURANT EQUIPMENT SER	Repairs-Physical Plant Equipment	1/20/2016	856.12
HAGAR RESTAURANT EQUIPMENT SER	Repairs-Physical Plant Equipment	1/21/2016	327.80
HAGAR RESTAURANT EQUIPMENT SER	Repairs-Physical Plant Equipment	1/21/2016	543.28
HANS JOHNSEN CO	Maintenance Supplies	1/14/2016	85.65
HANS JOHNSEN CO	Maintenance Supplies	1/20/2016	876.48
HAPPY DAYS SCHOOL	Other Contracted Svces/Labor	1/20/2016	390.00
HARLAND TECHNOLOGY SERVICES	Classroom Supplies	1/26/2016	40.74
HARVARD UNIVERSITY	Seminar/Registration Fees	1/21/2016	9,975.00
HASSAN F. NAJEM	Other Contracted Svces/Labor	1/27/2016	46.71
HCMR INC DBA SIAA AWARDS	Awards	1/7/2016	510.00
HCMR INC DBA SIAA AWARDS	Seminar/Registration Fees	1/7/2016	80.00
HEARTSAFE AMERICA INC	Departmental Supplies	1/14/2016	277.52
HEENEY HOLDINGS LLC	Refreshments	1/12/2016	813.40
HEENEY HOLDINGS LLC	Refreshments	1/21/2016	26.50
HEENEY HOLDINGS LLC	Refreshments	1/21/2016	670.00
HEMISPHERE TRAVEL INC	Special Travel	1/5/2016	723.92
HEMISPHERE TRAVEL INC	Clubs	1/7/2016	4,787.20
HEMISPHERE TRAVEL INC	Special Travel	1/14/2016	2,314.24
HEMISPHERE TRAVEL INC	Travel-Out of Area	1/20/2016	1,401.94
HEMISPHERE TRAVEL INC	Special Travel	1/20/2016	8,764.39
HEMISPHERE TRAVEL INC	Special Travel	1/28/2016	6,550.00
HERITAGE ONE ROOFING INC	Repairs-Buildings	1/7/2016	2,450.00

HIGHER EDUCATION SERVICING COR	Student Loan Funds Returned	1/28/2016	1,492.50
HIGHER EDUCATION SERVICING COR	Student Loan Funds Returned	1/28/2016	1,160.17
HIGHER ONE INC	Bank Service Charge	1/12/2016	7,182.80
HIGHER ONE INC	Bank Service Charge	1/14/2016	767.60
HIGHTECH SIGNS	Printing-Brochures	1/20/2016	273.50
HILLSBOROUGH COMMUNITY COLLEGE	Seminar/Registration Fees	1/21/2016	595.00
HISPANIC ASSN OF COLLEGES & UN	Memberships	1/7/2016	6,650.00
HOME DEPOT	Classroom Supplies	1/5/2016	79.58
HOME DEPOT	Departmental Supplies	1/5/2016	200.88
HOME DEPOT	Maintenance Supplies	1/5/2016	64.93
HOME DEPOT	Classroom Supplies	1/5/2016	177.63
HOME DEPOT	Maintenance Supplies	1/5/2016	34.76
HOME DEPOT	Maintenance Supplies	1/5/2016	353.06
HOME DEPOT	Maintenance Supplies	1/5/2016	170.53
HOME DEPOT	Maintenance Supplies	1/5/2016	377.91
HOME DEPOT	Classroom Supplies	1/5/2016	12.69
HOME DEPOT	Departmental Supplies	1/5/2016	784.84
HOME DEPOT	Departmental Supplies	1/7/2016	293.67
HOME DEPOT	Maintenance Supplies	1/7/2016	29.82
HOME DEPOT	Classroom Supplies	1/7/2016	198.44
HOME DEPOT	Maintenance Supplies	1/7/2016	66.74
HOME DEPOT	Maintenance Supplies	1/7/2016	20.84
HOME DEPOT	Maintenance Supplies	1/7/2016	11.21
HOME DEPOT	Repairs-Other	1/12/2016	147.27
HOME DEPOT	Maintenance Supplies	1/12/2016	60.19
HOME DEPOT	Maintenance Supplies	1/12/2016	37.18
HOME DEPOT	Departmental Supplies	1/12/2016	39.86
HOME DEPOT	Departmental Supplies	1/12/2016	12.98
HOME DEPOT	Departmental Supplies	1/12/2016	88.85
HOME DEPOT	Maintenance Supplies	1/12/2016	80.91
HOME DEPOT	Non-Inv Equipment	1/14/2016	44.95
HOME DEPOT	Departmental Supplies	1/14/2016	20.10
HOME DEPOT	Departmental Supplies	1/14/2016	72.73
HOME DEPOT	Maintenance Supplies	1/14/2016	32.24

HOME DEPOT	Maintenance Supplies	1/14/2016	29.97
HOME DEPOT	Maintenance Supplies	1/14/2016	109.80
HOME DEPOT	Electrical Supplies	1/14/2016	146.70
HOME DEPOT	Maintenance Supplies	1/14/2016	31.96
HOME DEPOT	Non-Inv Equipment	1/14/2016	654.83
HOME DEPOT	Non-Inv Equipment	1/14/2016	2.03
HOME DEPOT	Departmental Supplies	1/14/2016	102.41
HOME DEPOT	Repairs-Buildings	1/14/2016	159.73
HOME DEPOT	Maintenance Supplies	1/14/2016	(18.70)
HOME DEPOT	Maintenance Supplies	1/14/2016	245.40
HOME DEPOT	Maintenance Supplies	1/14/2016	124.89
HOME DEPOT	Maintenance Supplies	1/14/2016	540.74
HOME DEPOT	Maintenance Supplies	1/20/2016	74.66
HOME DEPOT	Maintenance Supplies	1/20/2016	453.17
HOME DEPOT	Maintenance Supplies	1/20/2016	41.34
HOME DEPOT	Classroom Supplies	1/20/2016	19.78
HOME DEPOT	Classroom Supplies	1/20/2016	160.77
HOME DEPOT	Classroom Supplies	1/20/2016	(12.25)
HOME DEPOT	Repairs-Buildings	1/20/2016	126.68
HOME DEPOT	Repairs-Buildings	1/20/2016	209.85
HOME DEPOT	Maintenance Supplies	1/20/2016	9.03
HOME DEPOT	Departmental Supplies	1/20/2016	84.62
HOME DEPOT	Departmental Supplies	1/21/2016	143.48
HOME DEPOT	Maintenance Supplies	1/21/2016	29.94
HOME DEPOT	Maintenance Supplies	1/21/2016	104.11
HOME DEPOT	Maintenance Supplies	1/21/2016	76.73
HOME DEPOT	Repairs-Buildings	1/21/2016	69.97
HOME DEPOT	Repairs-Buildings	1/21/2016	28.68
HOME DEPOT	Repairs-Buildings	1/21/2016	75.67
HOME DEPOT	Classroom Supplies	1/26/2016	177.17
HOME DEPOT	Departmental Supplies	1/26/2016	149.42
HOME DEPOT	Maintenance Supplies	1/26/2016	56.48
HOME DEPOT	Classroom Supplies	1/26/2016	248.00
HOME DEPOT	Maintenance Supplies	1/26/2016	38.76

HOME DEPOT	Maintenance Supplies	1/26/2016	129.00
HOME DEPOT	Maintenance Supplies	1/26/2016	48.35
HOME DEPOT	Maintenance Supplies	1/26/2016	393.25
HOME DEPOT	Classroom Supplies	1/26/2016	104.06
HOME DEPOT	Maintenance Supplies	1/28/2016	536.55
HOME DEPOT	Maintenance Supplies	1/28/2016	345.00
HOME DEPOT	Maintenance Supplies	1/28/2016	648.27
HOME DEPOT	Maintenance Supplies	1/28/2016	(458.00)
HOME DEPOT	Classroom Supplies	1/28/2016	136.79
HOME DEPOT	Classroom Supplies	1/28/2016	65.88
HOME DEPOT	Maintenance Supplies	1/28/2016	50.74
HOME DEPOT	Maintenance Supplies	1/28/2016	111.45
HOME DEPOT	Maintenance Supplies	1/28/2016	59.21
HOME DEPOT	Maintenance Supplies	1/28/2016	17.70
HOME DEPOT	Maintenance Supplies	1/28/2016	17.52
HP ENVIROVISION INC	Construction	1/14/2016	17,169.00
HTS TEXAS	HVAC Supplies	1/7/2016	165.00
HTS TEXAS	HVAC Supplies	1/7/2016	300.00
HTS TEXAS	HVAC Supplies	1/12/2016	75.00
HTS TEXAS	HVAC Supplies	1/12/2016	273.00
HTS TEXAS	HVAC Supplies	1/20/2016	330.00
HTS TEXAS	HVAC Supplies	1/20/2016	325.00
HTS TEXAS	HVAC Supplies	1/20/2016	856.55
HTS TEXAS	HVAC Supplies	1/20/2016	240.00
HTS TEXAS	Classroom Supplies	1/26/2016	7,140.40
HTS TEXAS	HVAC Supplies	1/26/2016	275.25
HTS TEXAS	HVAC Supplies	1/26/2016	597.75
HTS TEXAS	HVAC Supplies	1/28/2016	54.00
HTS TEXAS	HVAC Supplies	1/28/2016	377.10
HUITT-ZOLLARS INC	Architects & Engineers	1/20/2016	1,802.85
HUITT-ZOLLARS INC	Architects & Engineers	1/26/2016	1,166.55
HUITT-ZOLLARS INC	Architects & Engineers	1/26/2016	601.61
HUITT-ZOLLARS INC	Architects & Engineers	1/26/2016	4,772.25
HUMAN RELATIONS MEDIA INC	LRC Supplies-Audio-Visual	1/26/2016	997.95

HUNTON & WILLIAMS LLP	Legal Fees	1/5/2016	5,625.00
HUNTON & WILLIAMS LLP	Legal Fees	1/26/2016	4,531.25
HWC SYSTEMS	Repairs-Buildings	1/12/2016	10,000.00
HWC SYSTEMS	Repairs-Buildings	1/26/2016	9,250.00
IBM CORPORATION	Information Technology Supplies	1/7/2016	2,304.00
IDEAL CORPORATE MARKETING	Advertising	1/5/2016	3,500.00
IDEAL CORPORATE MARKETING	Advertising	1/26/2016	5,500.00
IDENTISYS INC	Departmental Supplies	1/7/2016	367.74
IDEXX DISTRIBUTION INC	Classroom Supplies	1/5/2016	372.60
IDG SERVICES INC	Repairs-Buildings	1/7/2016	600.00
IDSC HOLDINGS LLC	Non-Inv Equipment	1/14/2016	71.74
IDSC HOLDINGS LLC	Repairs-Classroom Equipment	1/28/2016	210.00
IHEART MEDIA, KDMX, RDMX, KEGL	Advertising	1/14/2016	1,249.50
IHEART MEDIA, KDMX, RDMX, KEGL	Advertising	1/14/2016	790.50
IHEART MEDIA, KDMX, RDMX, KEGL	Advertising	1/14/2016	892.50
IHEART MEDIA, KFXR, RFXR, KZPS	Advertising	1/20/2016	4,200.00
IIX - INSURANCE INFORMATION EX	Other Contracted Svces/Labor	1/7/2016	125.80
IMPACT COMPUTERS & ELECTRONICS	Classroom Supplies	1/7/2016	128.67
INCEPTIA	Other Contracted Svces/Labor	1/26/2016	4,386.15
INCEPTIA	Other Contracted Svces/Labor	1/26/2016	1,371.55
INCEPTIA	Other Contracted Svces/Labor	1/26/2016	3,081.05
INCEPTIA	Other Contracted Svces/Labor	1/26/2016	3,259.80
INCEPTIA	Other Contracted Svces/Labor	1/26/2016	1,624.45
INCEPTIA	Other Contracted Svces/Labor	1/26/2016	1,756.35
INCEPTIA	Other Contracted Svces/Labor	1/26/2016	2,385.35
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	1/14/2016	578.73
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	1/14/2016	156.92
INDUSTRIAL EQUIPMENT CO OF HOU	Departmental Supplies	1/14/2016	621.00
INDUSTRIAL EQUIPMENT CO OF HOU	Departmental Supplies	1/14/2016	703.10
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	1/20/2016	582.51
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	1/20/2016	228.85
INFINITY CONTRACTORS INTL LTD	Repairs-Physical Plant Equipment	1/7/2016	17,207.95
INFINITY CONTRACTORS INTL LTD	Repairs-Physical Plant Equipment	1/20/2016	1,643.00
INFINITY CONTRACTORS INTL LTD	Construction	1/26/2016	7,015.75

INFINITY CONTRACTORS INTL LTD	Construction	1/26/2016	13,623.00
INFINITY CONTRACTORS INTL LTD	Repairs-Physical Plant Equipment	1/28/2016	20,022.11
INFINITY CONTRACTORS INTL LTD	Repairs-Physical Plant Equipment	1/28/2016	363,391.15
INFINITY CONTRACTORS INTL LTD	Repairs-Physical Plant Equipment	1/28/2016	216,253.25
INFLUENCE INC	Seminar/Registration Fees	1/28/2016	399.00
INFO USA MARKETING	Cloud Based Services	1/26/2016	31,972.00
INFORMATE DFW MAGAZINE	Advertising	1/20/2016	2,500.00
INFOTECH MANAGEMENT INC	Consultant	1/14/2016	625.80
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	1/29/2016	200.00
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	1/29/2016	27,109.00
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	1/29/2016	23,977.12
INN ON THE RIVER LLC	Travel-Out of Area	1/26/2016	3,304.73
INNOVATION HVAC SERVICES LLC	Repairs-Buildings	1/7/2016	1,216.70
INNOVATION HVAC SERVICES LLC	Repairs-Buildings	1/7/2016	10,025.00
INNOVATION HVAC SERVICES LLC	Repairs-Buildings	1/7/2016	11,133.00
INNOVATION HVAC SERVICES LLC	Repairs-Buildings	1/7/2016	6,800.00
INST OF ELECTRICAL AND ELECTRO	Periodicals & Newspapers	1/26/2016	9,700.00
INSTRUCTIONAL TECHNOLOGY COUNC	Seminar/Registration Fees	1/28/2016	500.00
INTELLIGENT INTERIORS INC	Non-Inv Furniture	1/5/2016	10,169.76
INTELLIGENT INTERIORS INC	Non-Inv Furniture	1/12/2016	3,349.78
INTELLIGENT INTERIORS INC	Non-Inv Furniture	1/26/2016	11,828.74
INTERLINGUA USA	Other Contracted Svces/Labor	1/20/2016	65.40
INTERNAL REVENUE SERVICE	Penalties & Interest	1/14/2016	60,943.22
INTERSECTION MEDIA LLC	Advertising	1/20/2016	2,250.00
IRIS GUETR	Other Contracted Svces/Labor	1/14/2016	495.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/5/2016	155.04
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/7/2016	50.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/21/2016	70.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/26/2016	556.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/26/2016	294.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/26/2016	170.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/28/2016	39.16
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/28/2016	37.09
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/28/2016	50.50

IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/28/2016	155.04
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/28/2016	104.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/28/2016	90.00
IRVING CONVENTION CENTER	Rental/Lease-Building	1/7/2016	1,500.00
IRVING HISPANIC CHAMBER OF COM	Miscellaneous	1/28/2016	595.00
ISAAC GEISINGER	Athletic Officials	1/21/2016	200.00
ISTE	Seminar/Registration Fees	1/7/2016	434.00
J W PEPPER & SON INC	Classroom Supplies	1/20/2016	254.99
JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	1/7/2016	1,133.40
JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	1/26/2016	971.73
JASON W. BRADBERRY	Athletic Officials	1/14/2016	220.00
JASON'S DELI	Refreshments	1/12/2016	461.73
JASON'S DELI	Refreshments	1/12/2016	166.19
JASON'S DELI	Refreshments	1/12/2016	145.00
JASON'S DELI	Refreshments	1/12/2016	69.42
JASON'S DELI	Official Functions	1/14/2016	111.80
JASON'S DELI	Miscellaneous	1/20/2016	1,698.06
JASON'S DELI	Miscellaneous	1/20/2016	176.45
JEANETTE S. HERNANDEZ	Athletic Officials	1/7/2016	25.00
JEANETTE S. HERNANDEZ	Athletic Officials	1/7/2016	1,000.00
JEANETTE S. HERNANDEZ	Athletic Officials	1/29/2016	25.00
JEN'S PLACE BAKERY & CAFE	Official Functions	1/5/2016	260.00
JESSICA L. LANE	Athletic Officials	1/29/2016	15.00
JESSICA S. ARRIAGA PINA	Other Contracted Svces/Labor	1/29/2016	46.71
JESSICA W. CADE	Other Contracted Svces/Labor	1/27/2016	46.71
JIM'S TROPHY SHOP	Departmental Supplies	1/7/2016	4.65
JIM'S TROPHY SHOP	Departmental Supplies	1/12/2016	4.65
JIM'S TROPHY SHOP	Departmental Supplies	1/14/2016	176.70
JIM'S TROPHY SHOP	Departmental Supplies	1/14/2016	18.60
JIM'S TROPHY SHOP	Office Supplies	1/20/2016	84.70
JIM'S TROPHY SHOP	Office Supplies	1/20/2016	79.05
JIM'S TROPHY SHOP	Office Supplies	1/21/2016	46.50
JIM'S TROPHY SHOP	Departmental Supplies	1/26/2016	9.30
JIM'S TROPHY SHOP	Departmental Supplies	1/26/2016	42.35

JIM'S TROPHY SHOP	Departmental Supplies	1/28/2016	9.30
JIST PUBLISHING INC	Classroom Supplies	1/14/2016	13.97
JOAQUIN DALE ZIHUATANEJO	Other Contracted Svces/Labor	1/7/2016	500.00
JOHN CARLETON	Athletic Officials	1/26/2016	110.00
JOHN DUVALL	Athletic Officials	1/26/2016	110.00
JOHNSON PLASTICS	Maintenance Supplies	1/26/2016	29.06
JONATHAN BERRETTINI	Athletic Officials	1/26/2016	110.00
JOSEPH S. CORNELL	Athletic Officials	1/7/2016	110.00
JOSEY C. SAIPONGI	Athletic Officials	1/7/2016	25.00
JOSH DAVIS	Athletic Officials	1/26/2016	110.00
JOSSEY-BASS	Books-Specialized Book Purchases	1/14/2016	84.00
JOSSEY-BASS	Books, Booklets & Tapes	1/26/2016	89.00
JOURNEY ED.COM	Non-Inv Software	1/14/2016	79.95
JPON GLASS COMPANY INC	Repairs-Buildings	1/5/2016	427.00
JRCERT	Memberships	1/12/2016	2,100.00
JUSTIN C. WIDEMAN	Athletic Officials	1/28/2016	110.00
KARLEE D. HICKSON	Athletic Officials	1/22/2016	30.00
KATHARINE O. SINK	Other Contracted Svces/Labor	1/27/2016	46.71
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	1/14/2016	120.10
KEMPER INVESTORS LIFE	Payroll Deductions	1/29/2016	13,964.00
KEMPER INVESTORS LIFE	Payroll Deductions	1/29/2016	38,115.61
KENNEDY'S ENG INC	Repairs-Other	1/14/2016	22.50
KENNETH W. GHORMLEY II	Athletic Officials	1/12/2016	110.00
KENNETH W. GHORMLEY II	Athletic Officials	1/12/2016	110.00
KEVELYN Y. JENKINS	Athletic Officials	1/28/2016	25.00
KEVIN E. JOHNSON	Athletic Officials	1/28/2016	110.00
KEVIN G. JOSEPH	Athletic Officials	1/20/2016	110.00
KEVIN MCGILL	Athletic Officials	1/7/2016	110.00
KEVIN MCGILL	Athletic Officials	1/20/2016	110.00
KEY SECURITY SYSTEMS INC	Miscellaneous Fees	1/20/2016	118.90
KEY SECURITY SYSTEMS INC	Miscellaneous Fees	1/20/2016	116.50
KFORCE INC & SUBSIDIARIES	Other Contracted Svces/Labor	1/5/2016	704.00
KFORCE INC & SUBSIDIARIES	Other Contracted Svces/Labor	1/20/2016	528.00
KFORCE INC & SUBSIDIARIES	Other Contracted Svces/Labor	1/20/2016	880.00

KFORCE INC & SUBSIDIARIES	Other Contracted Svces/Labor	1/26/2016	880.00
KIDS CARE CENTER INC	Other Contracted Svces/Labor	1/7/2016	150.00
KIDS CREATIVE LEARNING ACADEMY	Other Contracted Svces/Labor	1/26/2016	140.00
KIDS PLAY TWO	Other Contracted Svces/Labor	1/7/2016	225.00
KIDS R KIDS	Other Contracted Svces/Labor	1/7/2016	230.00
KIDS R KIDS	Other Contracted Svces/Labor	1/7/2016	220.00
KIMBERLY LATRICE WILLINGHAM	Athletic Officials	1/28/2016	25.00
KITAGBE CISSE	Athletic Officials	1/14/2016	25.00
KITAGBE CISSE	Athletic Officials	1/27/2016	25.00
KJKK-FM	Advertising	1/14/2016	382.50
KLEINFELDER CENTRAL INC	Architects & Engineers	1/5/2016	583.25
KLEINFELDER CENTRAL INC	Consultant	1/14/2016	490.65
KLEINFELDER CENTRAL INC	Consultant	1/14/2016	3,114.90
KLEINFELDER CENTRAL INC	Consultant	1/14/2016	580.00
KMVK-FM	Advertising	1/12/2016	646.00
KONICA MINOLTA BUSINESS SOLUTI	Clearing	1/5/2016	3,164.41
KONICA MINOLTA BUSINESS SOLUTI	Clearing	1/5/2016	1,401.02
KONICA MINOLTA BUSINESS SOLUTI	Clearing	1/5/2016	2,982.24
KONICA MINOLTA BUSINESS SOLUTI	Clearing	1/5/2016	6,816.59
KONICA MINOLTA BUSINESS SOLUTI	Clearing	1/5/2016	6,816.59
KONICA MINOLTA BUSINESS SOLUTI	Clearing	1/5/2016	3,682.88
KONICA MINOLTA BUSINESS SOLUTI	Clearing	1/5/2016	3,334.62
KONICA MINOLTA BUSINESS SOLUTI	Clearing	1/5/2016	2,561.16
KONICA MINOLTA BUSINESS SOLUTI	Clearing	1/5/2016	5,843.35
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	1/7/2016	621.05
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	1/12/2016	3,891.81
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	1/12/2016	4,235.11
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	1/12/2016	4,028.54
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	1/12/2016	3,362.71
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	1/21/2016	3,096.11
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	1/26/2016	3,397.28
KUSTOM SIGNALS INC	Equipment-Special-Inventoriable	1/20/2016	5,795.00
KVIL-FM	Advertising	1/14/2016	340.00
KWIK KAR TUNE & LUBE	Repairs-Vehicles	1/26/2016	25.50

L & L KILN MFG INC	Classroom Supplies	1/28/2016	270.00
L & M INDUSTRIAL SUPPLY INC	Custodial Supplies	1/12/2016	4,118.00
L & M INDUSTRIAL SUPPLY INC	Custodial Supplies	1/14/2016	1,598.55
L-3 COMMUNICATIONS MOBILE-VISI	Departmental Supplies	1/7/2016	26.95
L-3 COMMUNICATIONS MOBILE-VISI	Other Contracted Svces/Labor	1/12/2016	39.95
L-3 COMMUNICATIONS MOBILE-VISI	Other Contracted Svces/Labor	1/12/2016	709.00
LA SUBASTA	Advertising	1/28/2016	352.80
LAB RESOURCES INC	Furniture-Special-Inventoriable	1/26/2016	232,524.00
LAB RESOURCES INC	Furniture-Special-Inventoriable	1/26/2016	263,355.00
LABATT FOOD SERVICE	Food & Related Supplies	1/14/2016	910.00
LABATT FOOD SERVICE	Food & Related Supplies	1/14/2016	393.34
LADY MARAUDER SOFTBALL BOOSTER	Advertising	1/14/2016	250.00
LAERDAL MEDICAL CORPORATION	Classroom Supplies	1/5/2016	446.40
LAERDAL MEDICAL CORPORATION	Service Contracts	1/7/2016	52,710.00
LAERDAL MEDICAL CORPORATION	Service Contracts	1/7/2016	24,822.77
LAERDAL MEDICAL CORPORATION	Minor Equipment	1/12/2016	2,795.69
LAKEWOOD BIOCHEMICAL CO INC	Classroom Supplies	1/7/2016	94.75
LAKEWOOD BIOCHEMICAL CO INC	Classroom Supplies	1/7/2016	73.20
LAKEWOOD BIOCHEMICAL CO INC	Classroom Supplies	1/28/2016	74.95
LANDAUER INC	Other Contracted Svces/Labor	1/26/2016	94.02
LANGUAGE TESTING INTERNATIONAL	Employee Skills Testing	1/12/2016	139.00
LATANYA MARTIN	Athletic Officials	1/7/2016	110.00
LATANYA MARTIN	Athletic Officials	1/28/2016	110.00
LAVELLE BOYDEN, JR.	Athletic Officials	1/28/2016	25.00
LAW ENFORCEMENT SYSTEMS	Departmental Supplies	1/7/2016	78.00
LAWTON REPROGRAPHIC CENTERS IN	Service Reimbursables A/E	1/28/2016	382.74
LEAGUE FOR INNOVATION	Seminar/Registration Fees	1/12/2016	625.00
LEAGUE FOR INNOVATION	Advertising	1/26/2016	395.00
LEAGUE FOR INNOVATION	Advertising	1/26/2016	600.00
LEAGUE FOR INNOVATION	Advertising	1/26/2016	650.00
LEAGUE FOR INNOVATION	Advertising	1/28/2016	395.00
LEARNING ALLY INC	Copyrights, Royalties & Licens	1/26/2016	699.00
LEMCO CONSTRUCTION SERVICES LP	Construction Management	1/12/2016	5,086.00
LIBERMAN BROADCASTING OF DALLA	Advertising	1/12/2016	578.00

LIBRARY JOURNAL	Periodicals & Newspapers	1/20/2016	80.99
LIDS TEAM SPORTS	Departmental Supplies	1/5/2016	287.00
LIDS TEAM SPORTS	Promotional Activities	1/7/2016	2,429.40
LIDS TEAM SPORTS	Departmental Supplies	1/14/2016	2,429.55
LIDS TEAM SPORTS	Departmental Supplies	1/14/2016	252.00
LIDS TEAM SPORTS	Clearing	1/28/2016	106.50
LIDS TEAM SPORTS	Clearing	1/28/2016	2,369.70
LIFE INSURANCE CO OF SOUTHWEST	Payroll Deductions	1/29/2016	7,505.00
LIFE INSURANCE CO OF SOUTHWEST	Payroll Deductions	1/29/2016	6,255.13
LIGHTNING PREDICTION SALES & S	Other Contracted Svces/Labor	1/20/2016	275.00
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	1/29/2016	3,000.00
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	1/29/2016	41,155.00
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	1/29/2016	62,366.63
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	1/29/2016	650.00
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	1/29/2016	61,740.88
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	1/29/2016	190,404.17
LINDA METCALF, PHD	Guest Lecturer/Performer	1/5/2016	500.00
LINK AMERICA INC	Non-Inv Equipment	1/7/2016	1,311.00
LIQUID ENVIRONMENTAL SOLUTIONS	Other Contracted Svces/Labor	1/7/2016	830.00
LIQUID ENVIRONMENTAL SOLUTIONS	Other Contracted Svces/Labor	1/7/2016	245.00
LIQUID ENVIRONMENTAL SOLUTIONS	Other Contracted Svces/Labor	1/12/2016	245.00
LIQUID ENVIRONMENTAL SOLUTIONS	Service Contracts	1/28/2016	245.00
LIQUID ENVIRONMENTAL SOLUTIONS	Service Contracts	1/28/2016	245.00
LIVESTOCK SUPPLY COMPANY INC	Classroom Supplies	1/5/2016	928.50
LIVESTOCK SUPPLY COMPANY INC	Clearing	1/26/2016	714.75
LIVIDA Y. BUGGS	Athletic Officials	1/7/2016	50.00
LIVIDA Y. BUGGS	Athletic Officials	1/28/2016	50.00
LONGHORN INC	Maintenance Supplies	1/7/2016	238.10
LONGHORN INC	Maintenance Supplies	1/7/2016	608.00
LONGHORN INC	Maintenance Supplies	1/7/2016	106.26
LONGHORN INC	Maintenance Supplies	1/7/2016	(10.97)
LONGHORN INC	Maintenance Supplies	1/7/2016	55.00
LONGHORN INC	Maintenance Supplies	1/12/2016	32.18
LONGHORN INC	Maintenance Supplies	1/12/2016	5,990.00

LONGHORN INC	Repairs-Grounds	1/14/2016	656.00
LONGHORN INC	Repairs-Grounds	1/14/2016	27.56
LONGHORN INC	Repairs-Grounds	1/14/2016	169.74
LONGHORN INC	Maintenance Supplies	1/28/2016	26.28
LONGHORN INC	Maintenance Supplies	1/28/2016	243.58
LORI ANN STEPHENS	Other Contracted Svces/Labor	1/7/2016	500.00
LORI Y. DE LA CRUZ	Books, Booklets & Tapes	1/8/2016	198.44
LOUDCLOUD SYSTEMS INC	Other Contracted Svces/Labor	1/7/2016	10,000.00
LOWE'S HOME CENTERS INC	Clearing - AP	1/12/2016	1,724.68
LOWE'S HOME CENTERS INC	Clearing - AP	1/12/2016	6.79
LOWE'S HOME CENTERS INC	Clearing - AP	1/12/2016	42.48
LOWE'S HOME CENTERS INC	Departmental Supplies	1/26/2016	(37.98)
LOWE'S HOME CENTERS INC	Departmental Supplies	1/26/2016	7,336.23
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/28/2016	47.88
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/28/2016	29.68
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/5/2016	100.80
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/5/2016	33.56
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/5/2016	22.77
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/5/2016	51.64
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/5/2016	85.44
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/5/2016	1,425.05
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/5/2016	170.05
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/5/2016	779.87
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/5/2016	217.91
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/5/2016	115.18
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/5/2016	244.20
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/5/2016	81.25
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/5/2016	74.61
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/7/2016	134.30
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/7/2016	20.34
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/7/2016	56.46
LUBER BROS INC	Maintenance Supplies	1/20/2016	119.90
LUTRON SERVICES	Service Contracts	1/26/2016	14,329.00
LYNDA.COM INC	Copyrights, Royalties & Licens	1/21/2016	33,000.00

LYNN POLLARD	Athletic Officials	1/7/2016	110.00
LYNN POLLARD	Athletic Officials	1/28/2016	110.00
M&H SUPPLY & EQUIPMENT	Minor Furniture	1/20/2016	69,945.54
M. DENISE MCGRAW	Athletic Officials	1/20/2016	150.00
MACH B TECHNOLOGIES INC	Other Contracted Svces/Labor	1/5/2016	15,000.00
MACVAL ASSOCIATES LLC	Construction	1/20/2016	20,425.00
MAGNA PUBLICATIONS INC	Books, Booklets & Tapes	1/5/2016	297.00
MAHIR BERKHADLEY	Athletic Officials	1/28/2016	110.00
MAKERBOT INDUSTRIES LLC	Non-Inv Equipment	1/20/2016	33,142.30
MAKERBOT INDUSTRIES LLC	Non-Inv Equipment	1/26/2016	225.00
MANDY VASSIGH ENGINEERING INC	Architects & Engineers	1/28/2016	1,071.00
MARCUS LEVELS	Athletic Officials	1/26/2016	110.00
MARFIELD CORPORATE STATIONERY	Office Supplies	1/5/2016	24.60
MARFIELD CORPORATE STATIONERY	Office Supplies	1/5/2016	52.40
MARFIELD CORPORATE STATIONERY	Office Supplies	1/7/2016	22.65
MARFIELD CORPORATE STATIONERY	Office Supplies	1/7/2016	22.65
MARFIELD CORPORATE STATIONERY	Office Supplies	1/7/2016	45.30
MARFIELD CORPORATE STATIONERY	Office Supplies	1/7/2016	45.30
MARFIELD CORPORATE STATIONERY	Office Supplies	1/7/2016	26.20
MARFIELD CORPORATE STATIONERY	Office Supplies	1/12/2016	24.60
MARFIELD CORPORATE STATIONERY	Office Supplies	1/12/2016	114.00
MARFIELD CORPORATE STATIONERY	Office Supplies	1/12/2016	527.85
MARFIELD CORPORATE STATIONERY	Office Supplies	1/12/2016	39.95
MARFIELD CORPORATE STATIONERY	Office Supplies	1/12/2016	49.60
MARFIELD CORPORATE STATIONERY	Office Supplies	1/12/2016	24.60
MARFIELD CORPORATE STATIONERY	Office Supplies	1/12/2016	39.95
MARFIELD CORPORATE STATIONERY	Office Supplies	1/12/2016	24.60
MARFIELD CORPORATE STATIONERY	Office Supplies	1/12/2016	24.60
MARFIELD CORPORATE STATIONERY	Office Supplies	1/12/2016	39.95
MARFIELD CORPORATE STATIONERY	Office Supplies	1/12/2016	52.40
MARFIELD CORPORATE STATIONERY	Office Supplies	1/12/2016	24.60
MARFIELD CORPORATE STATIONERY	Office Supplies	1/12/2016	22.65
MARFIELD CORPORATE STATIONERY	Office Supplies	1/12/2016	45.30
MARFIELD CORPORATE STATIONERY	Office Supplies	1/12/2016	22.65

MARFIELD CORPORATE STATIONERY	Printing-Other	1/14/2016	26.20
MARFIELD CORPORATE STATIONERY	Printing-Other	1/14/2016	26.20
MARFIELD CORPORATE STATIONERY	Printing-Other	1/14/2016	79.90
MARFIELD CORPORATE STATIONERY	Printing-Other	1/14/2016	39.95
MARFIELD CORPORATE STATIONERY	Printing-Other	1/14/2016	79.90
MARFIELD CORPORATE STATIONERY	Printing-Other	1/14/2016	78.60
MARFIELD CORPORATE STATIONERY	Printing-Other	1/14/2016	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	1/14/2016	39.95
MARFIELD CORPORATE STATIONERY	Printing-Other	1/14/2016	39.95
MARFIELD CORPORATE STATIONERY	Printing-Other	1/14/2016	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	1/14/2016	49.20
MARFIELD CORPORATE STATIONERY	Printing-Other	1/14/2016	49.20
MARFIELD CORPORATE STATIONERY	Printing-Other	1/14/2016	39.95
MARFIELD CORPORATE STATIONERY	Office Supplies	1/20/2016	45.30
MARFIELD CORPORATE STATIONERY	Office Supplies	1/20/2016	52.40
MARFIELD CORPORATE STATIONERY	Office Supplies	1/20/2016	26.20
MARFIELD CORPORATE STATIONERY	Office Supplies	1/20/2016	49.20
MARFIELD CORPORATE STATIONERY	Office Supplies	1/20/2016	49.20
MARFIELD CORPORATE STATIONERY	Office Supplies	1/20/2016	45.30
MARFIELD CORPORATE STATIONERY	Office Supplies	1/21/2016	45.30
MARFIELD CORPORATE STATIONERY	Office Supplies	1/26/2016	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	1/28/2016	39.95
MARFIELD CORPORATE STATIONERY	Printing-Other	1/28/2016	113.25
MARFIELD CORPORATE STATIONERY	Printing-Other	1/28/2016	67.95
MARKERTEK VIDEO SUPPLY	Departmental Supplies	1/20/2016	345.28
MARKERTEK VIDEO SUPPLY	Equip.-Instructional	1/21/2016	14,075.97
MARKERTEK VIDEO SUPPLY	Minor Equipment	1/21/2016	1,709.75
MARKERTEK VIDEO SUPPLY	Departmental Supplies	1/26/2016	119.49
MARSHALL'S CATERING & SPECIAL	Miscellaneous	1/14/2016	646.20
MART INC	Repairs-Grounds	1/20/2016	3,050.00
MART INC	Repairs-Grounds	1/20/2016	68,060.85
MART INC	Repairs-Grounds	1/20/2016	28,880.00
MARVIN T. ROYAL	Athletic Officials	1/26/2016	110.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/5/2016	1,410.00

MASTERCRAFT PRINTED PRODUCTS &	Advertising	1/7/2016	1,616.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	1/7/2016	2,550.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	1/7/2016	850.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	1/7/2016	585.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	1/7/2016	30.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	1/7/2016	405.30
MASTERCRAFT PRINTED PRODUCTS &	Advertising	1/7/2016	90.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	1/7/2016	540.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	1/7/2016	480.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	1/7/2016	770.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	1/7/2016	890.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	1/7/2016	860.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	1/7/2016	690.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	1/7/2016	1,050.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	1/7/2016	750.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	1/7/2016	1,252.80
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/12/2016	920.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/12/2016	375.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/12/2016	270.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/12/2016	650.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/12/2016	620.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/12/2016	130.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/12/2016	515.70
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/14/2016	310.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/14/2016	150.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/14/2016	3,621.80
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/14/2016	613.05
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	450.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	607.60
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	960.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	650.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	1,900.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	505.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	95.50

MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	1,550.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	2,650.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	172.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	590.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	778.75
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	987.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	720.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	265.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	265.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	265.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	265.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	370.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	800.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/20/2016	1,000.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/21/2016	268.75
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/26/2016	900.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/26/2016	90.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/28/2016	133.13
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/28/2016	50.15
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/28/2016	67.02
MASTERCRAFT PRINTED PRODUCTS &	Clubs	1/28/2016	243.03
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	66.30
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	39.00
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	3.90
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	4.03
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	40.30
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	68.51
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	3.90
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	39.00
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	66.30
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	19.50
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	3.90
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	11.70
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	3.90

MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	(740.61)
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	(576.03)
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	43.14
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	374.85
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	331.41
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	11.70
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	11.70
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	11.70
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	320.91
MATHESON TRI-GAS INC	Rental/Lease-Furn. & Equip.	1/5/2016	16.02
MATHESON TRI-GAS INC	Classroom Supplies	1/7/2016	222.65
MATHESON TRI-GAS INC	Official Functions	1/12/2016	16.23
MATHESON TRI-GAS INC	Official Functions	1/12/2016	16.77
MATHESON TRI-GAS INC	Other Contracted Svces/Labor	1/14/2016	42.90
MATHESON TRI-GAS INC	Other Contracted Svces/Labor	1/14/2016	44.33
MATHESON TRI-GAS INC	Other Contracted Svces/Labor	1/14/2016	42.90
MATHESON TRI-GAS INC	Other Contracted Svces/Labor	1/14/2016	127.07
MATHESON TRI-GAS INC	Other Contracted Svces/Labor	1/14/2016	155.94
MATHESON TRI-GAS INC	Classroom Supplies	1/21/2016	12.09
MATHESON TRI-GAS INC	Classroom Supplies	1/21/2016	161.14
MATHESON TRI-GAS INC	Classroom Supplies	1/21/2016	44.33
MATHESON TRI-GAS INC	Classroom Supplies	1/21/2016	12.09
MATHESON TRI-GAS INC	Classroom Supplies	1/21/2016	20.15
MATHESON TRI-GAS INC	Classroom Supplies	1/21/2016	12.09
MATHESON TRI-GAS INC	Classroom Supplies	1/21/2016	4.03
MATHESON TRI-GAS INC	Departmental Supplies	1/26/2016	4.03
MATHESON TRI-GAS INC	Service Contracts	1/28/2016	44.33
MATHESON TRI-GAS INC	Service Contracts	1/28/2016	326.37
MATHESON TRI-GAS INC	Service Contracts	1/28/2016	16.55
MATTHEW HOUSTON	Guest Lecturer/Performer	1/14/2016	300.00
MATTHIAS K. BRZESOWSKY	Other Contracted Svces/Labor	1/27/2016	46.71
MAURICE M. GARRETT	Athletic Officials	1/29/2016	15.00
MCCALL, PARKHURST & HORTON LLP	Consultant	1/14/2016	1,500.00
MCCLUNG ROOFING	Construction	1/20/2016	58,490.05

MCCLUNG ROOFING	Construction	1/28/2016	72,854.46
MCDOWELL MACHINERY & SUPPLY CO	Minor Equipment	1/21/2016	5,560.00
MCDOWELL MACHINERY & SUPPLY CO	Minor Equipment	1/21/2016	8,778.00
MCDOWELL MACHINERY & SUPPLY CO	Minor Equipment	1/21/2016	24,254.00
MCDOWELL MACHINERY & SUPPLY CO	Minor Equipment	1/21/2016	82,680.00
MCDOWELL MACHINERY & SUPPLY CO	Minor Equipment	1/21/2016	67,384.00
MCDOWELL MACHINERY & SUPPLY CO	Minor Equipment	1/21/2016	22,685.00
MCGEE ELECTRICAL SERVICES INC	Repairs-Buildings	1/20/2016	10,500.00
MCSHAN FLORIST INC	Miscellaneous	1/14/2016	65.00
MEDIA DISTRIBUTORS	Departmental Supplies	1/7/2016	39.36
MEDIA DISTRIBUTORS	Departmental Supplies	1/12/2016	268.15
MEDICAL ASSISTING EDUCATION RE	Miscellaneous Fees	1/20/2016	200.00
MEETING PROFESSIONALS INTERNAT	Memberships	1/20/2016	195.00
MERCURY SERVICES LLC	Construction	1/20/2016	14,400.00
MERIAL INC	Vet. Tech. Supplies	1/20/2016	720.60
MESQUITE CHAMBER OF COMMERCE	Promotional Activities	1/26/2016	500.00
MESQUITE SPORTS CENTER	Departmental Supplies	1/14/2016	1,175.20
MESQUITE SPORTS CENTER	Departmental Supplies	1/26/2016	1,871.20
METLIFE SECURITIES INC	Payroll Deductions	1/29/2016	11,708.33
METLIFE SECURITIES INC	Payroll Deductions	1/29/2016	6,919.34
METLIFE SECURITIES INC	Payroll Deductions	1/29/2016	57,326.52
MG TRUST COMPANY	Payroll Deductions	1/29/2016	685.03
MG TRUST COMPANY	Payroll Deductions	1/29/2016	5,286.00
MG TRUST COMPANY	Payroll Deductions	1/29/2016	24,304.38
MICHAEL L. DAVIS	Athletic Officials	1/26/2016	110.00
MICHAEL L. HILL	Athletic Officials	1/7/2016	110.00
MICHAEL LEE DAVIDSON	Athletic Officials	1/28/2016	110.00
MICHAEL LEE DAVIDSON	Athletic Officials	1/28/2016	110.00
MICHAEL MAGEE	Athletic Officials	1/20/2016	110.00
MICHAEL P. LAHEY	Athletic Officials	1/28/2016	110.00
MICHAEL T. LADERER	Athletic Officials	1/28/2016	110.00
MICRO CENTER SALES CORPORATION	Departmental Supplies	1/5/2016	53.97
MICRO CENTER SALES CORPORATION	Departmental Supplies	1/7/2016	59.99
MICRO CENTER SALES CORPORATION	Departmental Supplies	1/28/2016	154.97

MICROSERVICE SOUTHWEST	Service Contracts	1/28/2016	2,200.00
MIDWAY AUTO SUPPLY INC	Repairs-Vehicles	1/7/2016	42.95
MIDWAY AUTO SUPPLY INC	Repairs-Vehicles	1/7/2016	119.49
MIDWAY AUTO SUPPLY INC	Repairs-Vehicles	1/7/2016	265.56
MIDWAY AUTO SUPPLY INC	Non-Inv Equipment	1/14/2016	225.50
MIDWAY AUTO SUPPLY INC	Non-Inv Equipment	1/14/2016	44.53
MIDWAY AUTO SUPPLY INC	Classroom Supplies	1/28/2016	316.69
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	1/5/2016	476.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	1/5/2016	1,045.86
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	1/14/2016	934.16
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	1/14/2016	1,216.39
MIKESHA L. BARNETT	Other Contracted Svces/Labor	1/12/2016	2,860.00
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/12/2016	88.55
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/12/2016	403.00
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/12/2016	60.27
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/12/2016	63.87
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/12/2016	57.60
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/12/2016	93.73
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/12/2016	90.12
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/12/2016	83.38
MISSION LINEN SUPPLY	Classroom Supplies	1/14/2016	63.87
MISTER SWEEPER LP	Other Contracted Svces/Labor	1/21/2016	52.15
MISTER SWEEPER LP	Other Contracted Svces/Labor	1/21/2016	166.88
MISTER SWEEPER LP	Other Contracted Svces/Labor	1/21/2016	312.90
MISTER SWEEPER LP	Other Contracted Svces/Labor	1/21/2016	105.00
MISTER SWEEPER LP	Other Contracted Svces/Labor	1/21/2016	73.01
MISTER SWEEPER LP	Other Contracted Svces/Labor	1/26/2016	83.44
MITEL COMMUNICATIONS INC	Info. Tech.-Maintenance & Repair	1/5/2016	27,056.27
MITY-LITE INC	Non-Inv Furniture	1/14/2016	1,315.80
MLK CELEBRATION DALLAS	Promotional Activities	1/21/2016	75.00
MNK INFOTECH INC	Consultant	1/14/2016	2,310.00
MNK INFOTECH INC	Consultant	1/14/2016	4,320.00
MOBILE MINI I INC	Rental/Lease-Furn. & Equip.	1/12/2016	114.62
MOBILE MINI I INC	Rental/Lease-Furn. & Equip.	1/12/2016	114.62

MOBILE MINI I INC	Rental/Lease-Furn. & Equip.	1/12/2016	114.62
MOBILE MINI I INC	Rental/Lease-Furn. & Equip.	1/12/2016	114.62
MOBILE MINI I INC	Rental/Lease-Furn. & Equip.	1/12/2016	114.62
MOBILE MINI I INC	Rental/Lease-Furn. & Equip.	1/12/2016	114.62
MOBILE MINI I INC	Rental/Lease-Furn. & Equip.	1/12/2016	114.62
MOBILE MINI I INC	Rental/Lease-Other	1/14/2016	98.99
MOBILE MINI I INC	Rental/Lease-Other	1/14/2016	153.60
MOBILE MINI I INC	Rental/Lease-Other	1/14/2016	125.04
MOBILE MINI I INC	Rental/Lease-Other	1/14/2016	78.15
MOBILE MINI I INC	Rental/Lease-Other	1/14/2016	130.25
MOBILE MINI I INC	Rental/Lease-Other	1/20/2016	115.00
MOBILE MINI I INC	Other Contracted Svces/Labor	1/26/2016	153.60
MOBILE MINI I INC	Rental/Lease-Other	1/28/2016	78.15
MOBILE MINI I INC	Rental/Lease-Other	1/28/2016	130.25
MOBILE MINI I INC	Rental/Lease-Other	1/28/2016	114.62
MOBILE MINI I INC	Rental/Lease-Other	1/28/2016	114.62
MOBILE MINI I INC	Rental/Lease-Other	1/28/2016	114.62
MOBILE MINI I INC	Rental/Lease-Other	1/28/2016	114.62
MODO LABS INC	Seminar/Registration Fees	1/7/2016	375.00
MOLLY ANNE BEWLEY	Official Functions	1/26/2016	46.78
MONARCH COIN & SECURITY INC	Departmental Supplies	1/7/2016	483.00
MONTGOMERY ENTRANCE	Other Contracted Svces/Labor	1/14/2016	170.00
MOORE DISPOSAL INC	Other Contracted Svces/Labor	1/12/2016	1,088.92
MOORE MEDICAL LLC	Departmental Supplies	1/7/2016	298.07
MOORE MEDICAL LLC	Departmental Supplies	1/20/2016	844.52
MOORE MEDICAL LLC	Departmental Supplies	1/20/2016	(28.65)
MOORE MEDICAL LLC	Classroom Supplies	1/21/2016	62.78
MOORE MEDICAL LLC	Classroom Supplies	1/26/2016	576.01
MOORE MEDICAL LLC	Classroom Supplies	1/28/2016	2,377.94
MOORE MEDICAL LLC	Classroom Supplies	1/28/2016	700.23
MOORE MEDICAL LLC	Classroom Supplies	1/28/2016	157.64
MORPHOTRUST USA INC	Other Contracted Svces/Labor	1/14/2016	10.00
MOSES OWENS	Athletic Officials	1/20/2016	110.00
MOSES OWENS	Athletic Officials	1/26/2016	110.00

MR LOCK INC	Other Contracted Svces/Labor	1/5/2016	170.00
MS. ALISON ANN MAHNICH	Other Contracted Svces/Labor	1/27/2016	46.71
MU ALPHA THETA	Clubs	1/5/2016	225.00
MULTIBRIEFS	Advertising	1/14/2016	1,500.00
MUNICIPAL SERVICES BUREAU	Travel-Out of Area	1/12/2016	3.61
MUNICIPAL SERVICES BUREAU	Special Travel	1/14/2016	30.00
MUNICIPAL SERVICES BUREAU	Special Travel	1/14/2016	30.00
MURPHY'S MUSIC CENTERS INC	Classroom Supplies	1/26/2016	135.45
MYELYN CONTRACTORS	Repairs-Buildings	1/7/2016	5,450.00
N C CABANA LOGISTICS LLC	Consultant	1/14/2016	1,200.00
N C CABANA LOGISTICS LLC	Consultant	1/20/2016	1,800.00
N C CABANA LOGISTICS LLC	Consultant	1/20/2016	2,220.00
NABITA	Memberships	1/12/2016	1,199.00
NACADA	Seminar/Registration Fees	1/20/2016	225.00
NACADA	Seminar/Registration Fees	1/26/2016	740.00
NAFSA	Books, Booklets & Tapes	1/12/2016	278.00
NAPA AUTO PARTS	Classroom Supplies	1/7/2016	7.98
NASCO	Memberships	1/21/2016	2,000.00
NASCO	Classroom Supplies	1/28/2016	223.53
NASCO	Classroom Supplies	1/28/2016	1,454.32
NASCO	Classroom Supplies	1/28/2016	173.55
NASFAA	Seminar/Registration Fees	1/12/2016	595.00
NASFAA	Seminar/Registration Fees	1/20/2016	595.00
NASPA	Seminar/Registration Fees	1/14/2016	605.00
NASPA	Seminar/Registration Fees	1/14/2016	430.00
NASPA	Seminar/Registration Fees	1/20/2016	430.00
NASPA	Seminar/Registration Fees	1/28/2016	430.00
NASPA	Memberships	1/28/2016	75.00
NATIONAL CINEMEDIA LLC	Advertising	1/12/2016	296.52
NATIONAL CINEMEDIA LLC	Advertising	1/12/2016	414.81
NATIONAL CINEMEDIA LLC	Advertising	1/12/2016	973.75
NATIONAL CINEMEDIA LLC	Advertising	1/21/2016	1,212.78
NATIONAL CINEMEDIA LLC	Advertising	1/28/2016	2,277.57
NATIONAL CINEMEDIA LLC	Advertising	1/28/2016	300.21

NATIONAL COMMUNICATION ASSOCIA	Memberships	1/26/2016	150.00
NATIONAL DEVELOPMENT COUNCIL	Other Contracted Svces/Labor	1/7/2016	31,800.00
NATIONAL INSTRUMENTS CORPORATI	Copyrights, Royalties & Licens	1/20/2016	32,200.54
NATIONAL INSTRUMENTS CORPORATI	Non-Inv Software	1/20/2016	17,267.65
NATIONAL ORIENTATION DIRECTORS	Seminar/Registration Fees	1/26/2016	520.00
NATIONAL ORIENTATION DIRECTORS	Seminar/Registration Fees	1/26/2016	140.00
NATIONWIDE POWER SOLUTIONS INC	Non-Inv Equipment	1/7/2016	1,259.33
NATL CNCL ARCHITECTURAL REGIS	Memberships	1/14/2016	225.00
NATURAL AWAKENINGS DALLAS METR	Advertising	1/7/2016	545.00
NAWAF AL TAE	Other Contracted Svces/Labor	1/12/2016	46.71
NCATC	Memberships	1/28/2016	3,780.00
NCS PEARSON INC	Copyrights, Royalties & Licens	1/20/2016	3,000.00
NEBSA	Memberships	1/7/2016	360.00
NEEL-SCHAFFER INC	Other Contracted Svces/Labor	1/5/2016	1,267.30
NEEL-SCHAFFER INC	Architects & Engineers	1/12/2016	132.38
NEEL-SCHAFFER INC	Service Reimbursables A/E	1/20/2016	7,874.90
NEEL-SCHAFFER INC	Service Reimbursables A/E	1/20/2016	244.76
NELCO ENGINEERING INC	Consultant	1/5/2016	2,065.00
NEOPOST USA INC	Rental/Lease-Other	1/5/2016	280.05
NEOPOST USA INC	Service Contracts	1/5/2016	18.10
NEOPOST USA INC	Rental/Lease-Furn. & Equip.	1/7/2016	280.05
NEOPOST USA INC	Service Contracts	1/26/2016	18.10
NEOPOST USA INC	Rental/Lease-Other	1/28/2016	280.05
NEW WORLD INDUSTRIES INC	Repairs-Buildings	1/7/2016	8,601.00
NEWMAN SMITH HIGH SCHOOL	Advertising	1/5/2016	200.00
NISOA	Athletic Officials	1/21/2016	240.00
NJCAA REGION 5	Memberships	1/20/2016	600.00
NMCA	Seminar/Registration Fees	1/20/2016	100.00
NN2RC	Seminar/Registration Fees	1/26/2016	150.00
NORCOSTCO INC	Departmental Supplies	1/14/2016	4,970.00
NORCOSTCO INC	Departmental Supplies	1/14/2016	7,100.00
NORCOSTCO INC	Departmental Supplies	1/14/2016	(7,100.00)
NORCOSTCO INC	Departmental Supplies	1/14/2016	14.50
NORCOSTCO INC	Departmental Supplies	1/14/2016	39.00

NORCOSTCO INC	Departmental Supplies	1/14/2016	193.88
NORTH DALLAS GAZETTE	Advertising	1/5/2016	2,000.00
NORTH DALLAS GAZETTE	Advertising	1/12/2016	750.00
NORTH DALLAS GAZETTE	Advertising	1/20/2016	1,200.00
NORTH GEORGIA COLLEGE & STATE	Seminar/Registration Fees	1/26/2016	500.00
NORTH TEXAS PRECISION INSTRUME	Equip.-Instructional	1/21/2016	17,575.00
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	1/5/2016	3.68
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	1/14/2016	20.36
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	1/14/2016	57.10
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	1/14/2016	12.08
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	1/14/2016	26.38
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	1/21/2016	80.00
NORTH TEXAS TOLLWAY AUTHORITY	Miscellaneous Fees	1/26/2016	17.20
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	1/28/2016	4.31
NORTHERN LIFE INSURANCE	Payroll Deductions	1/29/2016	50.00
NORTHERN LIFE INSURANCE	Payroll Deductions	1/29/2016	845.00
NTCCC	Memberships	1/7/2016	1,200.00
NTCCC	Special Travel	1/12/2016	557.84
NTCCC	Seminar/Registration Fees	1/12/2016	95.00
NTCCC	Memberships	1/12/2016	1,505.00
NTCCC	Seminar/Registration Fees	1/14/2016	95.00
NTCCC	Seminar/Registration Fees	1/14/2016	95.00
NTCCC	Seminar/Registration Fees	1/14/2016	95.00
NTCCC	Seminar/Registration Fees	1/14/2016	95.00
NTCCC	Seminar/Registration Fees	1/20/2016	95.00
NTCCC	Seminar/Registration Fees	1/20/2016	95.00
NTCCC	Seminar/Registration Fees	1/20/2016	95.00
NTCCC	Seminar/Registration Fees	1/20/2016	95.00
NTCCC	Seminar/Registration Fees	1/20/2016	95.00
NTCCC	Seminar/Registration Fees	1/20/2016	95.00
NTCCC	Seminar/Registration Fees	1/20/2016	95.00
NTCCC	Seminar/Registration Fees	1/20/2016	95.00
NTCCC	Seminar/Registration Fees	1/26/2016	95.00
NTCCC	Seminar/Registration Fees	1/26/2016	95.00

NTCCC	Seminar/Registration Fees	1/26/2016	95.00
NTCCC	Seminar/Registration Fees	1/28/2016	95.00
NTCCC	Seminar/Registration Fees	1/28/2016	150.00
NUVI LLC	Advertising	1/20/2016	198.00
NUVI LLC	Advertising	1/28/2016	198.00
O'REILLY AUTO PARTS	Maintenance Supplies	1/12/2016	39.99
O'REILLY AUTO PARTS	Vehicle Operating Expense	1/14/2016	4.77
O'REILLY AUTO PARTS	Repairs-Vehicles	1/26/2016	19.77
O'REILLY AUTO PARTS	Repairs-Vehicles	1/26/2016	84.02
O'REILLY AUTO PARTS	Repairs-Vehicles	1/26/2016	54.72
OAK CLIFF CHAMBER OF COMMERCE	Miscellaneous	1/26/2016	50.00
OAK FARMS DAIRY	Food & Related Supplies	1/14/2016	42.15
OAK FARMS DAIRY	Food & Related Supplies	1/14/2016	42.15
OAK FARMS DAIRY	Food & Related Supplies	1/21/2016	52.70
OCCUPATIONAL HEALTH CTRS OF TH	Other Contracted Svces/Labor	1/12/2016	132.50
OCCUPATIONAL HEALTH CTRS OF TH	Other Contracted Svces/Labor	1/20/2016	94.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/12/2016	205.94
ONLINE LEARNING CONSORTIUM INC	Seminar/Registration Fees	1/12/2016	595.00
ONLINE LEARNING CONSORTIUM INC	Seminar/Registration Fees	1/12/2016	595.00
ONLINE LEARNING CONSORTIUM INC	Seminar/Registration Fees	1/12/2016	595.00
ONLINE LEARNING CONSORTIUM INC	Seminar/Registration Fees	1/14/2016	595.00
OTTO FREI CO	Classroom Supplies	1/5/2016	28.90
OVERHEAD DOOR CO OF DALLAS - C	Repairs-Buildings	1/20/2016	995.00
P3C MEDIA LLC	Seminar/Registration Fees	1/21/2016	550.00
PAC SYSTEMS INC	Service Contracts	1/7/2016	6,300.00
PAC SYSTEMS INC	Other Contracted Svces/Labor	1/14/2016	380.00
PAC SYSTEMS INC	Other Contracted Svces/Labor	1/14/2016	2,835.00
PAC SYSTEMS INC	Service Contracts	1/20/2016	2,560.00
PAC SYSTEMS INC	Service Contracts	1/20/2016	570.00
PAC SYSTEMS INC	Service Contracts	1/26/2016	250.00
PADI AMERICAS	Memberships	1/14/2016	289.00
PAPERCLIP COMMUNICATIONS INC	Periodicals & Newspapers	1/5/2016	197.00
PAPERCLIP COMMUNICATIONS INC	Books, Booklets & Tapes	1/21/2016	544.00
PAPERCLIP COMMUNICATIONS INC	Books, Booklets & Tapes	1/21/2016	406.00

PHI THETA KAPPA	Clubs	1/21/2016	64.00
PHI THETA KAPPA	Clubs	1/21/2016	64.00
PHI THETA KAPPA	Clubs	1/26/2016	320.00
PINNACLE VIDEO GROUP INC	Other Contracted Svces/Labor	1/21/2016	202.50
PITNEY BOWES INC	Service Contracts	1/20/2016	439.00
PITNEY BOWES INC	Service Contracts	1/20/2016	246.00
PITNEY BOWES INC	Service Contracts	1/20/2016	2,143.00
PITNEY BOWES INC	Service Contracts	1/20/2016	163.00
PLANTATION HALE SUITES	Clearing	1/7/2016	17,048.52
POCKET NURSE	Classroom Supplies	1/26/2016	30.00
POCKET NURSE	Classroom Supplies	1/28/2016	24.00
POCKET NURSE	Classroom Supplies	1/28/2016	258.54
POCKET NURSE	Classroom Supplies	1/28/2016	1,575.84
POLICE & SHERIFFS PRESS INC	Departmental Supplies	1/14/2016	32.49
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	1/5/2016	3,540.00
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	1/5/2016	2,698.00
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	1/7/2016	3,051.00
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	1/7/2016	(356.00)
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	1/7/2016	7,354.00
POLLOCK PAPER DISTRIBUTORS	Departmental Supplies	1/28/2016	167.04
POLLOCK PAPER DISTRIBUTORS	Departmental Supplies	1/28/2016	(1,678.05)
POLLOCK PAPER DISTRIBUTORS	Departmental Supplies	1/28/2016	279.92
POLLOCK PAPER DISTRIBUTORS	Departmental Supplies	1/28/2016	4,433.60
POLLOCK PAPER DISTRIBUTORS	Departmental Supplies	1/28/2016	4,099.00
POSITIVE ID INC	Departmental Supplies	1/12/2016	19.40
POSITIVE ID INC	Departmental Supplies	1/12/2016	46.30
PRAXAIR DISTRIBUTION INC	Classroom Supplies	1/7/2016	2.50
PRAXAIR DISTRIBUTION INC	Rental/Lease-Furn. & Equip.	1/12/2016	598.35
PRAXAIR DISTRIBUTION INC	Classroom Supplies	1/14/2016	13.25
PRAXAIR DISTRIBUTION INC	Classroom Supplies	1/14/2016	12.40
PRAXAIR DISTRIBUTION INC	Classroom Supplies	1/20/2016	3.00
PRAXAIR DISTRIBUTION INC	Departmental Supplies	1/26/2016	8.10
PRAXAIR DISTRIBUTION INC	Departmental Supplies	1/26/2016	296.95
PRAXAIR DISTRIBUTION INC	Departmental Supplies	1/26/2016	6.00

PRAXAIR DISTRIBUTION INC	Rental/Lease-Furn. & Equip.	1/28/2016	15.25
PRESIDENT'S ROUNDTABLE	Memberships	1/7/2016	3,000.00
PRESIDIO NETWORKED SOLUTIONS I	Info. Tech.-Maintenance & Repair	1/5/2016	8,397.20
PRESIDIO NETWORKED SOLUTIONS I	Non-Inv Equipment	1/7/2016	1,360.90
PRESIDIO NETWORKED SOLUTIONS I	Minor Equipment	1/14/2016	4,088.90
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	1/21/2016	94.50
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	1/28/2016	875.00
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	1/28/2016	189.00
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	1/28/2016	439.00
PRESSMAN PRINTING INC	Printing-Brochures	1/5/2016	129.92
PRESSMAN PRINTING INC	Printing-Brochures	1/12/2016	410.57
PRESSMAN PRINTING INC	Printing-Brochures	1/12/2016	3,178.08
PRESSMAN PRINTING INC	Printing-Brochures	1/14/2016	1,557.10
PRESSMAN PRINTING INC	Printing-Brochures	1/21/2016	167.71
PRESSMAN PRINTING INC	Printing-Brochures	1/26/2016	942.40
PRESSMAN PRINTING INC	Printing-Other	1/28/2016	769.13
PROFESSIONAL SAFETY SYSTEMS	Minor Equipment	1/7/2016	3,145.00
PROGRESSIVE BUSINESS PUBLICATI	Books-Direct Book Purchases	1/12/2016	104.95
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/5/2016	75.00
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	1/12/2016	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	1/12/2016	23.38
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	1/12/2016	46.76
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	1/12/2016	779.40
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	1/12/2016	103.92
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	1/12/2016	77.94
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	1/12/2016	17.54
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	1/12/2016	103.92
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	1/12/2016	259.80
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	1/12/2016	749.00
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	1/12/2016	35.07
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	1/12/2016	259.80
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/14/2016	727.44
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/14/2016	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/14/2016	1,091.16

PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/14/2016	93.52
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/14/2016	93.52
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/14/2016	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/14/2016	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/14/2016	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/14/2016	571.56
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/14/2016	21.51
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/14/2016	1,117.14
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/14/2016	140.28
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/14/2016	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/26/2016	627.99
PROQUEST	Books	1/5/2016	177.16
PROQUEST	Books	1/5/2016	381.74
PROQUEST	Books	1/5/2016	327.84
PROQUEST	Books	1/5/2016	443.61
PROQUEST	Books	1/5/2016	234.49
PROQUEST	Books	1/5/2016	661.28
PROQUEST	Books	1/5/2016	22.78
PROQUEST	Books	1/5/2016	311.93
PROQUEST	Books	1/5/2016	160.15
PROQUEST	Books	1/5/2016	202.95
PROQUEST	Books	1/5/2016	164.67
PROQUEST	Books	1/5/2016	450.69
PROQUEST	Books	1/5/2016	312.59
PROQUEST	Books	1/5/2016	163.02
PROQUEST	Bound Periodicals & Papers	1/5/2016	116.75
PROQUEST	Bound Periodicals & Papers	1/5/2016	355.55
PROQUEST	Bound Periodicals & Papers	1/5/2016	72.67
PROQUEST	Bound Periodicals & Papers	1/5/2016	230.49
PROQUEST	Bound Periodicals & Papers	1/5/2016	108.74
PROQUEST	Books	1/7/2016	24.45
PROQUEST	Books	1/7/2016	362.65
PROQUEST	Books	1/7/2016	586.45
PROQUEST	Books	1/7/2016	820.69

PROQUEST	Books	1/7/2016	26.85
PROQUEST	Books	1/7/2016	34.19
PROQUEST	LRC Supplies-Audio-Visual	1/7/2016	89.56
PROQUEST	LRC Supplies-Audio-Visual	1/7/2016	17.92
PROQUEST	Books	1/7/2016	40.24
PROQUEST	Books	1/7/2016	71.98
PROQUEST	Books	1/7/2016	65.15
PROQUEST	Books	1/7/2016	23.70
PROQUEST	Books	1/7/2016	116.75
PROQUEST	Books	1/7/2016	164.15
PROQUEST	Books	1/7/2016	116.75
PROQUEST	Bound Periodicals & Papers	1/12/2016	116.75
PROQUEST	Bound Periodicals & Papers	1/12/2016	116.75
PROQUEST	Bound Periodicals & Papers	1/12/2016	93.05
PROQUEST	Books	1/14/2016	238.90
PROQUEST	Books	1/20/2016	625.20
PROQUEST	Bound Periodicals & Papers	1/20/2016	14.24
PROQUEST	Bound Periodicals & Papers	1/20/2016	427.70
PROQUEST	Bound Periodicals & Papers	1/20/2016	696.46
PROQUEST	Bound Periodicals & Papers	1/20/2016	553.71
PROQUEST	Bound Periodicals & Papers	1/20/2016	879.45
PROQUEST	Bound Periodicals & Papers	1/20/2016	36.63
PROQUEST	Bound Periodicals & Papers	1/20/2016	14.24
PROQUEST	Bound Periodicals & Papers	1/20/2016	591.16
PROQUEST	Bound Periodicals & Papers	1/20/2016	44.95
PROQUEST	Bound Periodicals & Papers	1/20/2016	14.63
PROQUEST	Bound Periodicals & Papers	1/20/2016	14.24
PROQUEST	Bound Periodicals & Papers	1/20/2016	58.92
PROQUEST	Bound Periodicals & Papers	1/20/2016	1,218.54
PROQUEST	Bound Periodicals & Papers	1/20/2016	117.75
PROQUEST	Books	1/21/2016	563.67
PROQUEST	Books	1/21/2016	476.78
PROQUEST	Books	1/21/2016	419.13
PROQUEST	Books	1/21/2016	14.24

PROQUEST	Books	1/21/2016	58.62
PROQUEST	Books	1/21/2016	542.14
PROQUEST	Books	1/26/2016	95.54
PROQUEST	Books	1/26/2016	37.45
PROQUEST	Books	1/28/2016	126.91
PROQUEST	Books	1/28/2016	324.96
PROQUEST	Books	1/28/2016	171.57
PROQUEST	Books	1/28/2016	62.29
PROQUEST	Books	1/28/2016	93.64
PROQUEST	Books	1/28/2016	54.34
PROSTAR SERVICES INC	Miscellaneous	1/20/2016	89.87
PROTECTION ONE SECURITY SOLUTI	Other Contracted Svces/Labor	1/5/2016	40.00
PROTECTION ONE SECURITY SOLUTI	Other Contracted Svces/Labor	1/12/2016	44.52
PROTECTION ONE SECURITY SOLUTI	Other Contracted Svces/Labor	1/12/2016	44.52
PS BUSINESS PARKS LP	Rental/Lease-Building	1/7/2016	33,693.89
PS BUSINESS PARKS LP	Rental/Lease-Building	1/21/2016	33,693.89
PURCHASE POWER	Postage	1/7/2016	499.05
QM QUALITY MATTERS INC	Other Contracted Svces/Labor	1/5/2016	50.00
QM QUALITY MATTERS INC	Other Contracted Svces/Labor	1/7/2016	100.00
QM QUALITY MATTERS INC	Other Contracted Svces/Labor	1/26/2016	200.00
QUOC E. PHAM	Other Contracted Svces/Labor	1/27/2016	46.71
R.A.D. SYSTEMS	Memberships	1/12/2016	75.00
RADIATION DETECTION COMPANY	Clearing	1/12/2016	415.00
RADIO ONE OF TEXAS II LLC	Advertising	1/12/2016	76.50
RAYMOND HARRIS & ASSOCIATES AR	Architects & Engineers	1/12/2016	139.95
RAYMOND L. TATE, III	Athletic Officials	1/26/2016	110.00
RC-2020 INC	Memberships	1/14/2016	4,000.00
RED THE UNIFORM TAILOR	Departmental Supplies	1/5/2016	74.95
RED THE UNIFORM TAILOR	Departmental Supplies	1/5/2016	15.95
RED THE UNIFORM TAILOR	Departmental Supplies	1/12/2016	59.00
RED THE UNIFORM TAILOR	Departmental Supplies	1/12/2016	46.00
RED THE UNIFORM TAILOR	Departmental Supplies	1/20/2016	48.90
RED THE UNIFORM TAILOR	Departmental Supplies	1/20/2016	169.90
RED THE UNIFORM TAILOR	Departmental Supplies	1/21/2016	26.25

REED, WELLS, BENSON & COMPANY	Architects & Engineers	1/26/2016	6,033.81
REPUBLIC SERVICES	Other Contracted Svces/Labor	1/7/2016	230.84
REPUBLIC SERVICES	Other Contracted Svces/Labor	1/7/2016	2,568.19
REPUBLIC SERVICES	Other Contracted Svces/Labor	1/14/2016	417.82
RESERVE ACCOUNT	Postage	1/26/2016	3,000.00
RHCA	Advertising	1/28/2016	1,500.00
RICHARD C. TUCKER	Other Contracted Svces/Labor	1/7/2016	595.00
RICHARDSON CHAMBER OF COMMERCE	Seminar/Registration Fees	1/12/2016	35.00
RICHARDSON CHAMBER OF COMMERCE	Seminar/Registration Fees	1/12/2016	30.00
RICHARDSON CHAMBER OF COMMERCE	Miscellaneous	1/28/2016	6,000.00
RICHARDSON READY ELECTRIC INC	Repairs-Other	1/14/2016	629.96
RICHARDSON READY ELECTRIC INC	Repairs-Buildings	1/21/2016	3,925.10
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	1/28/2016	80.96
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	1/28/2016	31.35
RICHARDSON SYMPHONY ORCHESTRA	Advertising	1/5/2016	1,200.00
RICKEY R. HERRON, II	Athletic Officials	1/12/2016	110.00
RICOH USA INC	Printing-Other	1/7/2016	450.00
RICOH USA INC	Printing-Other	1/12/2016	352.00
RICOH USA INC	Printing-Other	1/14/2016	36.00
RICOH USA INC	Printing-Other	1/14/2016	98.00
RICOH USA INC	Printing-Other	1/28/2016	125.00
RIMS	Memberships	1/12/2016	695.00
RLP MECHANICAL CONTRACTORS	Repairs-Buildings	1/26/2016	5,498.00
RMINDS LLC	Software-Capt-Operating	1/26/2016	9,950.00
ROACH HOWARD SMITH & BARTON IN	Prepaid Insurance	1/12/2016	162.00
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	1/12/2016	4,250.00
ROBERT OLIVER FORRER	Other Contracted Svces/Labor	1/20/2016	750.00
ROBERTSON & SONS VIOLIN SHOP I	Minor Equipment	1/21/2016	5,200.00
ROCK MEEK LLC	Instructional Service Contracts	1/7/2016	1,200.00
ROLL-IN SAW INC	Repairs-Classroom Equipment	1/14/2016	834.38
RON MAYFIELD	Athletic Officials	1/26/2016	110.00
RONNIE ANDERSON AUTOMOTIVE INC	Repairs-Vehicles	1/12/2016	484.85
RONNIE ANDERSON AUTOMOTIVE INC	Repairs-Vehicles	1/12/2016	45.29
ROTO-ROOTER SERVICE AND PLUMBI	Repairs-Buildings	1/7/2016	355.10

ROTO-ROOTER SERVICE AND PLUMBI	Repairs-Other	1/12/2016	283.45
ROTO-ROOTER SERVICE AND PLUMBI	Construction	1/20/2016	131,585.75
ROTO-ROOTER SERVICE AND PLUMBI	Construction	1/20/2016	693.72
ROTO-ROOTER SERVICE AND PLUMBI	Construction	1/20/2016	229.50
ROTO-ROOTER SERVICE AND PLUMBI	Repairs-Buildings	1/20/2016	239.50
ROWLETT CHAMBER OF COMMERCE	Miscellaneous	1/28/2016	600.00
ROYAL CATERING INC	Official Functions	1/5/2016	447.50
ROYAL CATERING INC	Refreshments	1/7/2016	785.20
ROYAL CATERING INC	Official Functions	1/12/2016	430.00
ROYAL CATERING INC	Official Functions	1/12/2016	235.50
ROYAL CATERING INC	Official Functions	1/12/2016	197.00
ROYAL CATERING INC	Refreshments	1/20/2016	316.00
ROYAL CATERING INC	Refreshments	1/21/2016	1,440.00
ROYAL CATERING INC	Clubs	1/28/2016	295.35
RRPFG LIMITED PARTNERSHIP DBA	Repairs-Vehicles	1/20/2016	96.28
RS MEANS COMPANY LLC	Seminar/Registration Fees	1/26/2016	299.00
RUFFALO NOEL LEVITZ LLC	Other Contracted Svces/Labor	1/5/2016	3,443.58
RUFFALO NOEL LEVITZ LLC	Other Contracted Svces/Labor	1/20/2016	2,651.25
SACSCOC	Other Contracted Svces/Labor	1/26/2016	500.00
SAFETY-KLEEN SYSTEMS INC	Classroom Supplies	1/28/2016	217.00
SAGE PUBLICATIONS INC	Books-Specialized Book Purchases	1/20/2016	225.33
SAM PACK'S FIVE STAR FORD	Promotional Activities	1/20/2016	32,383.88
SANOFI PASTEUR INC	Departmental Supplies	1/12/2016	513.81
SANOFI PASTEUR INC	Departmental Supplies	1/14/2016	110.09
SARA A. STRICKLAND	Other Contracted Svces/Labor	1/28/2016	46.71
SBSLC	Field Trips	1/7/2016	180.00
SBSLC	Field Trips	1/7/2016	180.00
SBSLC	Field Trips	1/7/2016	1,440.00
SBSLC	Seminar/Registration Fees	1/14/2016	180.00
SBSLC	Seminar/Registration Fees	1/20/2016	180.00
SBSLC	Seminar/Registration Fees	1/20/2016	1,440.00
SBSLC	Seminar/Registration Fees	1/20/2016	180.00
SBSLC	Seminar/Registration Fees	1/20/2016	180.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/7/2016	625.00

SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/20/2016	550.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/20/2016	1,262.50
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/20/2016	179.48
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/20/2016	21,147.00
SCANTRON CORPORATION	Office Supplies	1/20/2016	56.59
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/14/2016	193.33
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/20/2016	65.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/20/2016	65.00
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Buildings	1/7/2016	3,459.00
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Buildings	1/7/2016	1,500.00
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Other	1/12/2016	192.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	1/14/2016	1,560.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	1/14/2016	3,468.95
SCHOOLHOUSE AUDIO-VISUAL	LRC Supplies-Audio-Visual	1/5/2016	300.00
SCHOOLHOUSE AUDIO-VISUAL	LRC Supplies-Audio-Visual	1/5/2016	1,104.00
SEAFOOD SUPPLY CO, LP	Classroom Supplies	1/7/2016	111.88
SEAFOOD SUPPLY CO, LP	Classroom Supplies	1/28/2016	60.95
SEAGOVILLE CHAMBER OF COMMERCE	Miscellaneous	1/20/2016	150.00
SEAN MILLS	Athletic Officials	1/5/2016	110.00
SECURADYNE SYSTEMS TEXAS LLC	Service Contracts	1/28/2016	5,870.59
SECURE CAM INC	Other Contracted Svces/Labor	1/12/2016	203.75
SECURETECH SYSTEMS INC	Electrical Supplies	1/14/2016	135.00
SECURITY BENEFIT LIFE INS CO	Payroll Deductions	1/29/2016	11,308.00
SECURITY BENEFIT LIFE INS CO	Payroll Deductions	1/29/2016	33,063.72
SENNHEISER ELECTRONIC CORP	Repairs-Classroom Equipment	1/28/2016	165.95
SENSEABILITY TECHNICAL TRAININ	Other Contracted Svces/Labor	1/26/2016	4,770.00
SENTINEL THE ALARM CO	Service Contracts	1/7/2016	50.00
SENTINEL THE ALARM CO	Repairs-Physical Plant Equipment	1/26/2016	130.25
SENTINEL THE ALARM CO	Service Contracts	1/28/2016	50.00
SERNA & COMPANY P.C.	Legal Fees	1/28/2016	630.00
SERPRO LOGISTICS	Postage & Freight	1/20/2016	44.75
SERVICE BROADCASTING GROUP, LL	Advertising	1/12/2016	620.50
SESAC INC	Copyrights, Royalties & Licens	1/5/2016	4,299.28
SHAUN D. SEALES	Athletic Officials	1/12/2016	110.00

SHAUN D. SEALES	Athletic Officials	1/26/2016	110.00
SHELDON TATE	Athletic Officials	1/12/2016	110.00
SHELL FLEET	Vehicle Operating Expense	1/14/2016	520.54
SHELL OIL COMPANY	Vehicle Operating Expense	1/14/2016	54.86
SHELLY ELY	Other Contracted Svces/Labor	1/12/2016	3,015.29
SHERMCO INDUSTRIES INC	Repairs-Physical Plant Equipment	1/14/2016	560.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/5/2016	161.80
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/5/2016	176.07
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/7/2016	43.80
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/7/2016	1,154.48
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/7/2016	574.74
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/7/2016	966.62
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/7/2016	748.46
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/7/2016	495.80
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/7/2016	895.90
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/7/2016	91.08
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/7/2016	1,149.48
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/7/2016	1,385.91
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/7/2016	1,245.72
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/7/2016	13,434.62
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/7/2016	184.78
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	1/12/2016	390.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	1/12/2016	1,785.53
SHI-GOVERNMENT SOLUTIONS	Information Technology Supplies	1/14/2016	937.20
SHI-GOVERNMENT SOLUTIONS	Information Technology Supplies	1/14/2016	164.98
SHI-GOVERNMENT SOLUTIONS	Information Technology Supplies	1/14/2016	516.59
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/20/2016	133.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/20/2016	1,819.11
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/20/2016	519.48
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/20/2016	397.75
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/20/2016	193.60
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/20/2016	1,004.16
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/20/2016	2,968.78
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/21/2016	183.62

SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/21/2016	365.42
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/21/2016	39.95
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/21/2016	2,434.90
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/21/2016	687.50
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/21/2016	87.50
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/21/2016	589.34
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	1/26/2016	328.06
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	1/26/2016	1,300.19
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	1/26/2016	1,842.04
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	1/26/2016	37,773.92
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	1/26/2016	344.98
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	1/26/2016	504.57
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	1/28/2016	66.77
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	1/28/2016	548.60
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	1/28/2016	135.00
SHOPPA'S MATERIAL HANDLING LTD	Equipment-Physical Plant-Inventoriable	1/14/2016	10,530.00
SHOPPA'S MATERIAL HANDLING LTD	Equipment-Physical Plant-Inventoriable	1/20/2016	9,998.00
SHOPPA'S MATERIAL HANDLING LTD	Equipment-Physical Plant-Inventoriable	1/20/2016	10,998.00
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	1/14/2016	456.00
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	1/20/2016	293.43
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	1/20/2016	560.00
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	1/26/2016	740.00
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	1/26/2016	560.00
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	1/26/2016	1,310.00
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	1/26/2016	321.66
SIGMANET INC	Classroom Supplies	1/20/2016	1,050.00
SILICON MOUNTAIN MEMORY	Non-Inv Computer Peripherals	1/7/2016	215.82
SINCLAIR CUSTOMER METRICS	Other Contracted Svces/Labor	1/21/2016	3,548.00
SITEONE LANDSCAPE SUPPLY LLC	Departmental Supplies	1/7/2016	2.20
SITEONE LANDSCAPE SUPPLY LLC	Departmental Supplies	1/7/2016	3.60
SKC COMMUNICATION PRODUCTS LLC	Minor Furniture	1/20/2016	7,071.16
SKILLPATH SEMINARS	Seminar/Registration Fees	1/28/2016	199.00
SMALL BUSINESS EXPO	Promotional Activities	1/20/2016	3,972.15
SMARTSOURCE COMPUTER & AUDIO V	Special Travel	1/12/2016	344.00

SMITH PIANO SERVICING	Repairs-Classroom Equipment	1/14/2016	1,966.50
SMITH TRANSPORTATION	Other Contracted Svces/Labor	1/21/2016	85.52
SMITH TRANSPORTATION	Other Contracted Svces/Labor	1/21/2016	85.52
SMITH TRANSPORTATION	Other Contracted Svces/Labor	1/28/2016	85.52
SOIL BUILDING SYSTEMS INC	Departmental Supplies	1/7/2016	620.00
SOMETHING DIFFERENT CUISINE	Staff Development	1/5/2016	157.30
SOMETHING DIFFERENT CUISINE	Staff Development	1/12/2016	280.00
SOMETHING DIFFERENT CUISINE	Official Functions	1/26/2016	500.00
SOUND MUSIC PUBLICATIONS	Classroom Supplies	1/26/2016	65.00
SOUTHEASTERN EMERGENCY EQUIPME	Departmental Supplies	1/7/2016	18.10
SOUTHERN COMPUTER WAREHOUSE IN	Minor Equipment	1/12/2016	1,931.58
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	1/14/2016	342.57
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Equipment	1/26/2016	977.60
SOUTHERN COMPUTER WAREHOUSE IN	Minor Equipment	1/28/2016	11,147.92
SOUTHWEST SOLUTIONS GROUP INC	Minor Furniture	1/26/2016	7,141.50
SOUTHWEST WHOLESALE NURSERY	Departmental Supplies	1/12/2016	419.25
SOUTHWEST WHOLESALE NURSERY	Departmental Supplies	1/28/2016	379.75
SPECTRA CONTRACT FLOORING	Other Contracted Svces/Labor	1/28/2016	8,475.00
SPRINT	Telephone-Long Distance	1/7/2016	490.59
SPRINT	Telephone-Local Service	1/12/2016	33.08
SPRINT	Telephone-Local Service	1/12/2016	59.76
SPRINT	Telephone-Local Service	1/12/2016	33.26
SPRINT	Telephone-Local Service	1/20/2016	32.14
SPSP	Seminar/Registration Fees	1/12/2016	465.00
SPSP	Seminar/Registration Fees	1/12/2016	350.00
STACY J. WILLIAMS	Athletic Officials	1/7/2016	110.00
STANTON VIDEO SERVICES INC	Equip.-Instructional	1/28/2016	10,645.66
STAPLES ADVANTAGE	Office Supplies	1/5/2016	351.80
STAPLES ADVANTAGE	Office Supplies	1/5/2016	196.59
STAPLES ADVANTAGE	Office Supplies	1/5/2016	31.11
STAPLES ADVANTAGE	Office Supplies	1/5/2016	31.29
STAPLES ADVANTAGE	Office Supplies	1/5/2016	16.95
STAPLES ADVANTAGE	Office Supplies	1/5/2016	126.70
STAPLES ADVANTAGE	Office Supplies	1/5/2016	126.68

STAPLES ADVANTAGE	Office Supplies	1/5/2016	217.47
STAPLES ADVANTAGE	Office Supplies	1/5/2016	43.73
STAPLES ADVANTAGE	Office Supplies	1/5/2016	169.92
STAPLES ADVANTAGE	Office Supplies	1/5/2016	123.49
STAPLES ADVANTAGE	Office Supplies	1/5/2016	53.92
STAPLES ADVANTAGE	Office Supplies	1/5/2016	47.22
STAPLES ADVANTAGE	Office Supplies	1/5/2016	53.80
STAPLES ADVANTAGE	Office Supplies	1/5/2016	43.49
STAPLES ADVANTAGE	Office Supplies	1/5/2016	162.74
STAPLES ADVANTAGE	Office Supplies	1/5/2016	9.99
STAPLES ADVANTAGE	Office Supplies	1/5/2016	511.23
STAPLES ADVANTAGE	Office Supplies	1/5/2016	33.95
STAPLES ADVANTAGE	Office Supplies	1/5/2016	17.81
STAPLES ADVANTAGE	Office Supplies	1/5/2016	17.81
STAPLES ADVANTAGE	Office Supplies	1/5/2016	17.81
STAPLES ADVANTAGE	Office Supplies	1/5/2016	53.43
STAPLES ADVANTAGE	Office Supplies	1/5/2016	71.58
STAPLES ADVANTAGE	Office Supplies	1/5/2016	68.64
STAPLES ADVANTAGE	Office Supplies	1/5/2016	29.48
STAPLES ADVANTAGE	Office Supplies	1/5/2016	(29.48)
STAPLES ADVANTAGE	Office Supplies	1/5/2016	419.18
STAPLES ADVANTAGE	Office Supplies	1/5/2016	113.72
STAPLES ADVANTAGE	Office Supplies	1/5/2016	(31.94)
STAPLES ADVANTAGE	Office Supplies	1/5/2016	30.57
STAPLES ADVANTAGE	Office Supplies	1/5/2016	52.38
STAPLES ADVANTAGE	Office Supplies	1/5/2016	173.44
STAPLES ADVANTAGE	Office Supplies	1/5/2016	159.12
STAPLES ADVANTAGE	Office Supplies	1/5/2016	55.00
STAPLES ADVANTAGE	Office Supplies	1/5/2016	10.14
STAPLES ADVANTAGE	Office Supplies	1/5/2016	81.00
STAPLES ADVANTAGE	Office Supplies	1/5/2016	268.16
STAPLES ADVANTAGE	Office Supplies	1/5/2016	22.26
STAPLES ADVANTAGE	Office Supplies	1/5/2016	31.40
STAPLES ADVANTAGE	Office Supplies	1/5/2016	101.88

STAPLES ADVANTAGE	Office Supplies	1/5/2016	24.99
STAPLES ADVANTAGE	Office Supplies	1/5/2016	5.03
STAPLES ADVANTAGE	Office Supplies	1/5/2016	109.20
STAPLES ADVANTAGE	Office Supplies	1/5/2016	6.81
STAPLES ADVANTAGE	Office Supplies	1/5/2016	(55.72)
STAPLES ADVANTAGE	Office Supplies	1/5/2016	167.57
STAPLES ADVANTAGE	Office Supplies	1/5/2016	50.87
STAPLES ADVANTAGE	Office Supplies	1/5/2016	29.00
STAPLES ADVANTAGE	Office Supplies	1/5/2016	37.98
STAPLES ADVANTAGE	Office Supplies	1/5/2016	21.87
STAPLES ADVANTAGE	Office Supplies	1/5/2016	33.90
STAPLES ADVANTAGE	Office Supplies	1/5/2016	27.97
STAPLES ADVANTAGE	Office Supplies	1/5/2016	127.54
STAPLES ADVANTAGE	Office Supplies	1/5/2016	173.50
STAPLES ADVANTAGE	Office Supplies	1/5/2016	14.99
STAPLES ADVANTAGE	Office Supplies	1/5/2016	19.84
STAPLES ADVANTAGE	Office Supplies	1/5/2016	217.30
STAPLES ADVANTAGE	Office Supplies	1/5/2016	177.56
STAPLES ADVANTAGE	Office Supplies	1/5/2016	48.77
STAPLES ADVANTAGE	Office Supplies	1/5/2016	88.30
STAPLES ADVANTAGE	Office Supplies	1/5/2016	165.45
STAPLES ADVANTAGE	Office Supplies	1/5/2016	54.98
STAPLES ADVANTAGE	Office Supplies	1/5/2016	16.95
STAPLES ADVANTAGE	Office Supplies	1/5/2016	25.23
STAPLES ADVANTAGE	Office Supplies	1/5/2016	30.34
STAPLES ADVANTAGE	Office Supplies	1/5/2016	160.19
STAPLES ADVANTAGE	Office Supplies	1/5/2016	161.73
STAPLES ADVANTAGE	Office Supplies	1/5/2016	19.21
STAPLES ADVANTAGE	Office Supplies	1/5/2016	130.35
STAPLES ADVANTAGE	Office Supplies	1/7/2016	179.98
STAPLES ADVANTAGE	Office Supplies	1/7/2016	80.40
STAPLES ADVANTAGE	Office Supplies	1/7/2016	1,013.12
STAPLES ADVANTAGE	Office Supplies	1/7/2016	4.71
STAPLES ADVANTAGE	Office Supplies	1/7/2016	20.49

STAPLES ADVANTAGE	Office Supplies	1/7/2016	6.96
STAPLES ADVANTAGE	Office Supplies	1/7/2016	467.92
STAPLES ADVANTAGE	Office Supplies	1/7/2016	35.75
STAPLES ADVANTAGE	Office Supplies	1/7/2016	279.25
STAPLES ADVANTAGE	Office Supplies	1/7/2016	144.44
STAPLES ADVANTAGE	Office Supplies	1/7/2016	17.25
STAPLES ADVANTAGE	Office Supplies	1/7/2016	302.88
STAPLES ADVANTAGE	Office Supplies	1/7/2016	29.48
STAPLES ADVANTAGE	Office Supplies	1/7/2016	78.99
STAPLES ADVANTAGE	Office Supplies	1/7/2016	110.06
STAPLES ADVANTAGE	Office Supplies	1/7/2016	37.44
STAPLES ADVANTAGE	Office Supplies	1/7/2016	476.31
STAPLES ADVANTAGE	Office Supplies	1/7/2016	39.95
STAPLES ADVANTAGE	Office Supplies	1/7/2016	243.39
STAPLES ADVANTAGE	Office Supplies	1/7/2016	332.99
STAPLES ADVANTAGE	Office Supplies	1/7/2016	35.53
STAPLES ADVANTAGE	Office Supplies	1/7/2016	451.12
STAPLES ADVANTAGE	Office Supplies	1/7/2016	489.73
STAPLES ADVANTAGE	Office Supplies	1/7/2016	176.22
STAPLES ADVANTAGE	Office Supplies	1/7/2016	30.00
STAPLES ADVANTAGE	Office Supplies	1/7/2016	52.64
STAPLES ADVANTAGE	Office Supplies	1/7/2016	117.63
STAPLES ADVANTAGE	Office Supplies	1/7/2016	1.11
STAPLES ADVANTAGE	Office Supplies	1/7/2016	74.87
STAPLES ADVANTAGE	Office Supplies	1/7/2016	3.54
STAPLES ADVANTAGE	Office Supplies	1/7/2016	26.00
STAPLES ADVANTAGE	Office Supplies	1/7/2016	292.32
STAPLES ADVANTAGE	Office Supplies	1/7/2016	117.63
STAPLES ADVANTAGE	Office Supplies	1/7/2016	116.84
STAPLES ADVANTAGE	Office Supplies	1/7/2016	320.90
STAPLES ADVANTAGE	Office Supplies	1/7/2016	429.69
STAPLES ADVANTAGE	Office Supplies	1/7/2016	103.20
STAPLES ADVANTAGE	Office Supplies	1/7/2016	159.04
STAPLES ADVANTAGE	Office Supplies	1/7/2016	37.56

STAPLES ADVANTAGE	Office Supplies	1/7/2016	63.88
STAPLES ADVANTAGE	Office Supplies	1/7/2016	58.85
STAPLES ADVANTAGE	Office Supplies	1/7/2016	54.60
STAPLES ADVANTAGE	Office Supplies	1/7/2016	505.17
STAPLES ADVANTAGE	Office Supplies	1/7/2016	33.72
STAPLES ADVANTAGE	Office Supplies	1/7/2016	50.00
STAPLES ADVANTAGE	Office Supplies	1/7/2016	43.57
STAPLES ADVANTAGE	Office Supplies	1/7/2016	54.66
STAPLES ADVANTAGE	Office Supplies	1/7/2016	67.80
STAPLES ADVANTAGE	Office Supplies	1/7/2016	543.44
STAPLES ADVANTAGE	Office Supplies	1/7/2016	49.56
STAPLES ADVANTAGE	Office Supplies	1/7/2016	192.99
STAPLES ADVANTAGE	Office Supplies	1/7/2016	106.43
STAPLES ADVANTAGE	Office Supplies	1/7/2016	40.91
STAPLES ADVANTAGE	Office Supplies	1/7/2016	73.93
STAPLES ADVANTAGE	Office Supplies	1/7/2016	5.98
STAPLES ADVANTAGE	Office Supplies	1/7/2016	63.61
STAPLES ADVANTAGE	Office Supplies	1/7/2016	59.85
STAPLES ADVANTAGE	Office Supplies	1/7/2016	47.13
STAPLES ADVANTAGE	Office Supplies	1/7/2016	12.22
STAPLES ADVANTAGE	Office Supplies	1/7/2016	80.85
STAPLES ADVANTAGE	Office Supplies	1/7/2016	25.76
STAPLES ADVANTAGE	Office Supplies	1/7/2016	67.23
STAPLES ADVANTAGE	Office Supplies	1/7/2016	29.99
STAPLES ADVANTAGE	Office Supplies	1/7/2016	180.00
STAPLES ADVANTAGE	Office Supplies	1/7/2016	817.11
STAPLES ADVANTAGE	Office Supplies	1/7/2016	70.16
STAPLES ADVANTAGE	Office Supplies	1/7/2016	77.50
STAPLES ADVANTAGE	Office Supplies	1/7/2016	26.14
STAPLES ADVANTAGE	Office Supplies	1/7/2016	14.46
STAPLES ADVANTAGE	Office Supplies	1/7/2016	14.46
STAPLES ADVANTAGE	Office Supplies	1/7/2016	33.81
STAPLES ADVANTAGE	Office Supplies	1/7/2016	17.80
STAPLES ADVANTAGE	Office Supplies	1/7/2016	321.90

STAPLES ADVANTAGE	Classroom Supplies	1/12/2016	178.80
STAPLES ADVANTAGE	Classroom Supplies	1/12/2016	35.36
STAPLES ADVANTAGE	Classroom Supplies	1/12/2016	105.52
STAPLES ADVANTAGE	Classroom Supplies	1/12/2016	189.19
STAPLES ADVANTAGE	Classroom Supplies	1/12/2016	105.66
STAPLES ADVANTAGE	Classroom Supplies	1/12/2016	31.11
STAPLES ADVANTAGE	Classroom Supplies	1/12/2016	242.82
STAPLES ADVANTAGE	Classroom Supplies	1/12/2016	70.86
STAPLES ADVANTAGE	Classroom Supplies	1/12/2016	49.04
STAPLES ADVANTAGE	Office Supplies	1/14/2016	55.03
STAPLES ADVANTAGE	Office Supplies	1/14/2016	20.39
STAPLES ADVANTAGE	Office Supplies	1/14/2016	1,139.12
STAPLES ADVANTAGE	Office Supplies	1/14/2016	48.00
STAPLES ADVANTAGE	Office Supplies	1/14/2016	35.92
STAPLES ADVANTAGE	Office Supplies	1/14/2016	80.20
STAPLES ADVANTAGE	Office Supplies	1/14/2016	672.04
STAPLES ADVANTAGE	Office Supplies	1/14/2016	451.98
STAPLES ADVANTAGE	Office Supplies	1/14/2016	22.12
STAPLES ADVANTAGE	Office Supplies	1/14/2016	9.12
STAPLES ADVANTAGE	Office Supplies	1/14/2016	198.74
STAPLES ADVANTAGE	Office Supplies	1/14/2016	36.84
STAPLES ADVANTAGE	Office Supplies	1/14/2016	60.52
STAPLES ADVANTAGE	Office Supplies	1/14/2016	249.59
STAPLES ADVANTAGE	Office Supplies	1/14/2016	29.06
STAPLES ADVANTAGE	Office Supplies	1/14/2016	116.05
STAPLES ADVANTAGE	Office Supplies	1/14/2016	35.36
STAPLES ADVANTAGE	Office Supplies	1/14/2016	5.20
STAPLES ADVANTAGE	Office Supplies	1/14/2016	3.73
STAPLES ADVANTAGE	Office Supplies	1/14/2016	(24.00)
STAPLES ADVANTAGE	Office Supplies	1/14/2016	795.96
STAPLES ADVANTAGE	Office Supplies	1/20/2016	201.33
STAPLES ADVANTAGE	Office Supplies	1/20/2016	41.22
STAPLES ADVANTAGE	Office Supplies	1/20/2016	465.87
STAPLES ADVANTAGE	Office Supplies	1/20/2016	32.21

STAPLES ADVANTAGE	Office Supplies	1/20/2016	421.62
STAPLES ADVANTAGE	Office Supplies	1/20/2016	(276.00)
STAPLES ADVANTAGE	Office Supplies	1/20/2016	276.00
STAPLES ADVANTAGE	Office Supplies	1/20/2016	(15.60)
STAPLES ADVANTAGE	Office Supplies	1/20/2016	91.95
STAPLES ADVANTAGE	Office Supplies	1/20/2016	105.98
STAPLES ADVANTAGE	Office Supplies	1/20/2016	15.60
STAPLES ADVANTAGE	Office Supplies	1/20/2016	50.86
STAPLES ADVANTAGE	Office Supplies	1/20/2016	1,269.65
STAPLES ADVANTAGE	Office Supplies	1/20/2016	201.22
STAPLES ADVANTAGE	Office Supplies	1/20/2016	7.20
STAPLES ADVANTAGE	Office Supplies	1/20/2016	9.02
STAPLES ADVANTAGE	Office Supplies	1/20/2016	(5.17)
STAPLES ADVANTAGE	Office Supplies	1/20/2016	5.17
STAPLES ADVANTAGE	Office Supplies	1/20/2016	158.24
STAPLES ADVANTAGE	Office Supplies	1/20/2016	320.20
STAPLES ADVANTAGE	Office Supplies	1/20/2016	132.88
STAPLES ADVANTAGE	Office Supplies	1/20/2016	61.61
STAPLES ADVANTAGE	Office Supplies	1/20/2016	25.79
STAPLES ADVANTAGE	Office Supplies	1/20/2016	95.67
STAPLES ADVANTAGE	Office Supplies	1/20/2016	26.37
STAPLES ADVANTAGE	Office Supplies	1/20/2016	96.38
STAPLES ADVANTAGE	Office Supplies	1/20/2016	271.27
STAPLES ADVANTAGE	Office Supplies	1/20/2016	153.89
STAPLES ADVANTAGE	Office Supplies	1/20/2016	64.68
STAPLES ADVANTAGE	Office Supplies	1/20/2016	83.35
STAPLES ADVANTAGE	Office Supplies	1/20/2016	406.05
STAPLES ADVANTAGE	Office Supplies	1/20/2016	163.17
STAPLES ADVANTAGE	Office Supplies	1/20/2016	31.24
STAPLES ADVANTAGE	Office Supplies	1/20/2016	145.00
STAPLES ADVANTAGE	Office Supplies	1/20/2016	195.10
STAPLES ADVANTAGE	Office Supplies	1/20/2016	10.45
STAPLES ADVANTAGE	Office Supplies	1/20/2016	37.59
STAPLES ADVANTAGE	Office Supplies	1/20/2016	1,367.88

STAPLES ADVANTAGE	Office Supplies	1/20/2016	(18.67)
STAPLES ADVANTAGE	Office Supplies	1/20/2016	280.46
STAPLES ADVANTAGE	Office Supplies	1/20/2016	93.95
STAPLES ADVANTAGE	Office Supplies	1/20/2016	19.82
STAPLES ADVANTAGE	Office Supplies	1/20/2016	141.66
STAPLES ADVANTAGE	Office Supplies	1/20/2016	94.48
STAPLES ADVANTAGE	Office Supplies	1/20/2016	57.60
STAPLES ADVANTAGE	Office Supplies	1/20/2016	50.16
STAPLES ADVANTAGE	Office Supplies	1/20/2016	25.43
STAPLES ADVANTAGE	Office Supplies	1/20/2016	30.13
STAPLES ADVANTAGE	Office Supplies	1/20/2016	198.97
STAPLES ADVANTAGE	Office Supplies	1/20/2016	285.91
STAPLES ADVANTAGE	Office Supplies	1/20/2016	152.94
STAPLES ADVANTAGE	Office Supplies	1/20/2016	85.80
STAPLES ADVANTAGE	Office Supplies	1/20/2016	165.86
STAPLES ADVANTAGE	Office Supplies	1/20/2016	178.25
STAPLES ADVANTAGE	Office Supplies	1/20/2016	129.09
STAPLES ADVANTAGE	Office Supplies	1/20/2016	21.99
STAPLES ADVANTAGE	Office Supplies	1/20/2016	38.77
STAPLES ADVANTAGE	Office Supplies	1/20/2016	113.09
STAPLES ADVANTAGE	Office Supplies	1/20/2016	9.31
STAPLES ADVANTAGE	Office Supplies	1/20/2016	142.47
STAPLES ADVANTAGE	Office Supplies	1/21/2016	20.99
STAPLES ADVANTAGE	Office Supplies	1/21/2016	22.14
STAPLES ADVANTAGE	Office Supplies	1/21/2016	113.25
STAPLES ADVANTAGE	Office Supplies	1/21/2016	122.37
STAPLES ADVANTAGE	Office Supplies	1/21/2016	903.61
STAPLES ADVANTAGE	Office Supplies	1/21/2016	922.60
STAPLES ADVANTAGE	Office Supplies	1/21/2016	156.79
STAPLES ADVANTAGE	Office Supplies	1/21/2016	27.70
STAPLES ADVANTAGE	Office Supplies	1/21/2016	44.64
STAPLES ADVANTAGE	Office Supplies	1/21/2016	62.22
STAPLES ADVANTAGE	Office Supplies	1/21/2016	105.45
STAPLES ADVANTAGE	Office Supplies	1/21/2016	103.36

STAPLES ADVANTAGE	Office Supplies	1/21/2016	45.78
STAPLES ADVANTAGE	Office Supplies	1/21/2016	229.09
STAPLES ADVANTAGE	Office Supplies	1/21/2016	469.90
STAPLES ADVANTAGE	Office Supplies	1/21/2016	104.63
STAPLES ADVANTAGE	Office Supplies	1/21/2016	82.92
STAPLES ADVANTAGE	Office Supplies	1/21/2016	255.58
STAPLES ADVANTAGE	Office Supplies	1/21/2016	322.75
STAPLES ADVANTAGE	Office Supplies	1/21/2016	160.23
STAPLES ADVANTAGE	Office Supplies	1/21/2016	82.09
STAPLES ADVANTAGE	Office Supplies	1/21/2016	34.99
STAPLES ADVANTAGE	Office Supplies	1/21/2016	32.27
STAPLES ADVANTAGE	Office Supplies	1/21/2016	34.60
STAPLES ADVANTAGE	Office Supplies	1/21/2016	19.99
STAPLES ADVANTAGE	Office Supplies	1/21/2016	54.99
STAPLES ADVANTAGE	Office Supplies	1/21/2016	37.53
STAPLES ADVANTAGE	Office Supplies	1/21/2016	30.74
STAPLES ADVANTAGE	Office Supplies	1/21/2016	82.07
STAPLES ADVANTAGE	Office Supplies	1/21/2016	49.72
STAPLES ADVANTAGE	Office Supplies	1/21/2016	135.89
STAPLES ADVANTAGE	Office Supplies	1/21/2016	39.08
STAPLES ADVANTAGE	Office Supplies	1/26/2016	461.00
STAPLES ADVANTAGE	Office Supplies	1/26/2016	297.21
STAPLES ADVANTAGE	Office Supplies	1/26/2016	272.74
STAPLES ADVANTAGE	Office Supplies	1/26/2016	325.96
STAPLES ADVANTAGE	Office Supplies	1/26/2016	37.78
STAPLES ADVANTAGE	Office Supplies	1/26/2016	(110.06)
STAPLES ADVANTAGE	Office Supplies	1/26/2016	(11.51)
STAPLES ADVANTAGE	Office Supplies	1/26/2016	29.47
STAPLES ADVANTAGE	Office Supplies	1/26/2016	476.29
STAPLES ADVANTAGE	Office Supplies	1/26/2016	65.94
STAPLES ADVANTAGE	Office Supplies	1/26/2016	77.12
STAPLES ADVANTAGE	Office Supplies	1/26/2016	236.56
STAPLES ADVANTAGE	Office Supplies	1/26/2016	24.99
STAPLES ADVANTAGE	Office Supplies	1/26/2016	28.55

STAPLES ADVANTAGE	Office Supplies	1/26/2016	29.53
STAPLES ADVANTAGE	Office Supplies	1/26/2016	401.45
STAPLES ADVANTAGE	Office Supplies	1/26/2016	42.04
STAPLES ADVANTAGE	Office Supplies	1/26/2016	116.39
STAPLES ADVANTAGE	Office Supplies	1/26/2016	10.50
STAPLES ADVANTAGE	Office Supplies	1/26/2016	75.79
STAPLES ADVANTAGE	Office Supplies	1/26/2016	53.21
STAPLES ADVANTAGE	Office Supplies	1/26/2016	410.24
STAPLES ADVANTAGE	Office Supplies	1/26/2016	81.44
STAPLES ADVANTAGE	Office Supplies	1/26/2016	38.70
STAPLES ADVANTAGE	Office Supplies	1/26/2016	110.20
STAPLES ADVANTAGE	Office Supplies	1/26/2016	96.62
STAPLES ADVANTAGE	Office Supplies	1/26/2016	32.19
STAPLES ADVANTAGE	Office Supplies	1/26/2016	800.70
STAPLES ADVANTAGE	Office Supplies	1/26/2016	60.15
STAPLES ADVANTAGE	Office Supplies	1/26/2016	174.75
STAPLES ADVANTAGE	Office Supplies	1/26/2016	71.98
STAPLES ADVANTAGE	Office Supplies	1/26/2016	(20.10)
STAPLES ADVANTAGE	Office Supplies	1/26/2016	16.62
STAPLES ADVANTAGE	Office Supplies	1/26/2016	216.68
STAPLES ADVANTAGE	Office Supplies	1/26/2016	85.44
STAPLES ADVANTAGE	Office Supplies	1/26/2016	9.75
STAPLES ADVANTAGE	Office Supplies	1/26/2016	17.90
STAPLES ADVANTAGE	Office Supplies	1/26/2016	30.70
STAPLES ADVANTAGE	Office Supplies	1/26/2016	379.73
STAPLES ADVANTAGE	Office Supplies	1/26/2016	30.75
STAPLES ADVANTAGE	Office Supplies	1/26/2016	73.60
STAPLES ADVANTAGE	Office Supplies	1/26/2016	28.12
STAPLES ADVANTAGE	Office Supplies	1/26/2016	96.34
STAPLES ADVANTAGE	Office Supplies	1/26/2016	1,663.81
STAPLES ADVANTAGE	Office Supplies	1/26/2016	30.94
STAPLES ADVANTAGE	Office Supplies	1/26/2016	20.83
STAPLES ADVANTAGE	Office Supplies	1/26/2016	23.80
STAPLES ADVANTAGE	Office Supplies	1/26/2016	16.74

STAPLES ADVANTAGE	Office Supplies	1/26/2016	31.40
STAPLES ADVANTAGE	Office Supplies	1/26/2016	9.86
STAPLES ADVANTAGE	Office Supplies	1/26/2016	57.89
STAPLES ADVANTAGE	Office Supplies	1/26/2016	183.82
STAPLES ADVANTAGE	Office Supplies	1/26/2016	203.88
STAPLES ADVANTAGE	Office Supplies	1/26/2016	61.71
STAPLES ADVANTAGE	Office Supplies	1/26/2016	309.88
STAPLES ADVANTAGE	Office Supplies	1/26/2016	25.00
STAPLES ADVANTAGE	Office Supplies	1/26/2016	14.67
STAPLES ADVANTAGE	Office Supplies	1/26/2016	8.94
STAPLES ADVANTAGE	Office Supplies	1/26/2016	33.90
STAPLES ADVANTAGE	Office Supplies	1/26/2016	9.79
STAPLES ADVANTAGE	Office Supplies	1/26/2016	58.31
STAPLES ADVANTAGE	Office Supplies	1/26/2016	158.93
STAPLES ADVANTAGE	Office Supplies	1/26/2016	31.40
STAPLES ADVANTAGE	Office Supplies	1/26/2016	15.31
STAPLES ADVANTAGE	Office Supplies	1/26/2016	429.03
STAPLES ADVANTAGE	Office Supplies	1/26/2016	562.17
STAPLES ADVANTAGE	Office Supplies	1/28/2016	56.66
STAPLES ADVANTAGE	Office Supplies	1/28/2016	519.81
STAPLES ADVANTAGE	Office Supplies	1/28/2016	10.59
STAPLES ADVANTAGE	Office Supplies	1/28/2016	(77.24)
STAPLES ADVANTAGE	Office Supplies	1/28/2016	44.78
STAPLES ADVANTAGE	Office Supplies	1/28/2016	18.99
STAPLES ADVANTAGE	Office Supplies	1/28/2016	99.91
STAPLES ADVANTAGE	Office Supplies	1/28/2016	511.91
STAPLES ADVANTAGE	Office Supplies	1/28/2016	17.34
STAPLES ADVANTAGE	Office Supplies	1/28/2016	683.64
STAPLES ADVANTAGE	Office Supplies	1/28/2016	93.00
STAPLES ADVANTAGE	Office Supplies	1/28/2016	250.90
STAPLES ADVANTAGE	Office Supplies	1/28/2016	86.46
STAPLES ADVANTAGE	Office Supplies	1/28/2016	177.74
STAPLES ADVANTAGE	Office Supplies	1/28/2016	34.50
STAPLES ADVANTAGE	Office Supplies	1/28/2016	65.82

STAR-TELEGRAM INC	Periodicals & Newspapers	1/26/2016	379.60
STEPHANIE N. NOELL	Books, Booklets & Tapes	1/14/2016	120.00
STEVEN C. EHLERT	Other Contracted Svces/Labor	1/27/2016	46.71
STEVEN CHIARA	Athletic Officials	1/20/2016	110.00
STEWART PRINTING & ADVERTISING	Printing-Brochures	1/12/2016	815.62
STEWART PRINTING & ADVERTISING	Classroom Supplies	1/14/2016	1,097.00
STEWART PRINTING & ADVERTISING	Printing-Brochures	1/20/2016	1,182.74
STEWART PRINTING & ADVERTISING	Printing-Brochures	1/20/2016	485.00
STEWART T. CAMPBELL	Athletic Officials	1/5/2016	110.00
SUBWAY 28903 NLC	Refreshments	1/26/2016	76.50
SUBWAY 28903 NLC	Refreshments	1/26/2016	119.96
SUBWAY 43097	Refreshments	1/5/2016	324.95
SUBWAY 43097	Refreshments	1/5/2016	33.73
SUBWAY 43097	Refreshments	1/5/2016	193.73
SUBWAY 43097	Refreshments	1/5/2016	210.00
SUBWAY 43097	Refreshments	1/5/2016	83.94
SUBWAY 43097	Refreshments	1/5/2016	84.95
SUBWAY 43097	Refreshments	1/5/2016	229.96
SUBWAY 43097	Refreshments	1/5/2016	34.00
SUBWAY 43097	Refreshments	1/26/2016	70.00
SUBWAY, CVC	Clearing	1/20/2016	1,500.00
SUMMIT INTEGRATION SYSTEMS	Minor Equipment	1/21/2016	1,379.00
SUNSET GOLF CENTER INC	Other Contracted Svces/Labor	1/14/2016	1,440.00
SUPPLYWORKS	Custodial Supplies	1/5/2016	34.52
SUPPLYWORKS	Custodial Supplies	1/7/2016	1,053.00
SUPPLYWORKS	Classroom Supplies	1/20/2016	406.50
SURBURBAN PARENT MAGAZINES	Advertising	1/20/2016	325.00
SURVEYMONKEY INC	Copyrights, Royalties & Licens	1/5/2016	300.00
SWANK MOTION PICTURES INC	Copyrights, Royalties & Licens	1/5/2016	185.00
SWASFAA	Memberships	1/26/2016	250.00
SYNETRA INC	Office Supplies	1/20/2016	(427.00)
SYNETRA INC	Office Supplies	1/20/2016	434.00
T-MOBILE USA INC	Telecom/Data Installation	1/26/2016	188.84
T-TEN	Memberships	1/28/2016	500.00

TABPHE	Seminar/Registration Fees	1/14/2016	170.00
TABPHE	Seminar/Registration Fees	1/21/2016	270.00
TABPHE	Seminar/Registration Fees	1/28/2016	170.00
TABPHE	Seminar/Registration Fees	1/28/2016	200.00
TACCA, INC	Seminar/Registration Fees	1/12/2016	185.00
TACCA, INC	Travel-Out of Area	1/12/2016	160.00
TACCA, INC	Seminar/Registration Fees	1/26/2016	117.50
TACCA, INC	Seminar/Registration Fees	1/28/2016	92.50
TACE	Memberships	1/28/2016	200.00
TACHE	Travel-Out of Area	1/28/2016	275.00
TAMFT	Seminar/Registration Fees	1/7/2016	375.00
TAURUS TECHNOLOGIES INC	Non-Inv Equipment	1/20/2016	1,149.20
TCCBDA	Seminar/Registration Fees	1/7/2016	165.00
TD AMERITRADE TRUST COMPANY	Payroll Deductions	1/29/2016	2,500.00
TD AMERITRADE TRUST COMPANY	Payroll Deductions	1/29/2016	4,283.37
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	1/29/2016	6,899.80
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	1/29/2016	21,735.67
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	1/29/2016	41,332.18
TEAM PHILLIPS INC	Construction Management	1/5/2016	2,063.37
TEAMLIN	Departmental Supplies	1/12/2016	4,959.25
TEKNI-KUT CORPORATION	Departmental Supplies	1/14/2016	51.50
TEKNI-KUT CORPORATION	Departmental Supplies	1/28/2016	406.40
TEKO APPS	Other Contracted Svces/Labor	1/7/2016	770.00
TEKO APPS	Other Contracted Svces/Labor	1/7/2016	420.00
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/5/2016	30.36
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/12/2016	42.00
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/12/2016	389.46
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/12/2016	422.40
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/14/2016	49.21
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/14/2016	53.11
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/20/2016	50.66
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/20/2016	205.54
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/26/2016	37.95
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/28/2016	42.00

TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/28/2016	150.20
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/28/2016	29.90
TEX-AIR FILTER MFG CO	HVAC Supplies	1/14/2016	341.72
TEX-AIR FILTER MFG CO	HVAC Supplies	1/26/2016	5,055.60
TEXAAN	Seminar/Registration Fees	1/14/2016	180.00
TEXAAN	Seminar/Registration Fees	1/14/2016	180.00
TEXAAN	Seminar/Registration Fees	1/14/2016	180.00
TEXAS A&M AGRILIFE EXTENSION S	Miscellaneous Fees	1/5/2016	90.00
TEXAS A&M UNIVERSITY - CORPUS	Memberships	1/26/2016	1,000.00
TEXAS ASSN FOR INSTNL RESEARCH	Seminar/Registration Fees	1/5/2016	175.00
TEXAS ASSN FOR INSTNL RESEARCH	Seminar/Registration Fees	1/5/2016	260.00
TEXAS ASSN FOR INSTNL RESEARCH	Seminar/Registration Fees	1/5/2016	260.00
TEXAS COMPUTER EDUCATION ASSN	Seminar/Registration Fees	1/26/2016	229.00
TEXAS DEPARTMENT OF LICENSING	Copyrights, Royalties & Licens	1/26/2016	200.00
TEXAS DEPT OF INFORMATION RESO	Other Contracted Svces/Labor	1/5/2016	1,170.45
TEXAS DEPT OF INFORMATION RESO	Other Contracted Svces/Labor	1/28/2016	6,464.08
TEXAS DEPT OF INFORMATION RESO	Other Contracted Svces/Labor	1/28/2016	7,435.34
TEXAS FURNITURE SOURCE, INC	Non-Inv Furniture	1/12/2016	1,865.91
TEXAS FURNITURE SOURCE, INC	Non-Inv Furniture	1/12/2016	2,695.86
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/20/2016	(1,267.84)
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/20/2016	5,594.86
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/20/2016	(3,990.10)
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/20/2016	12,592.74
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/20/2016	(2,891.37)
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/20/2016	5,640.23
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/20/2016	(1,683.68)
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/20/2016	5,372.37
TEXAS GENERAL LAND OFFICE	Utilities-Water	1/20/2016	5,102.14
TEXAS GENERAL LAND OFFICE	Utilities-Water	1/20/2016	(2,731.88)
TEXAS HEALTH BEN HOGAN SPORTS	Other Contracted Svces/Labor	1/12/2016	7,833.33
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	1/5/2016	91.83
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	1/5/2016	634.44
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	1/5/2016	700.94
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	1/5/2016	374.36

TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	1/21/2016	1,914.15
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	1/21/2016	964.87
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	1/21/2016	397.24
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	1/21/2016	200.30
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	1/21/2016	82.87
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	1/21/2016	148.53
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	1/21/2016	620.87
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	1/21/2016	746.79
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	1/21/2016	148.53
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	1/26/2016	1,914.15
TEXAS INTERCOLLEGIATE PRESS AS	Memberships	1/12/2016	90.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	1/14/2016	598.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	1/14/2016	848.00
TEXAS IRRIGATION ASSOCIATION	Seminar/Registration Fees	1/7/2016	150.00
TEXAS LEGISLATIVE SERVICE	Other Contracted Svces/Labor	1/12/2016	177.09
TEXAS MEDICAL SCREENING	Other Contracted Svces/Labor	1/26/2016	80.00
TEXAS MEDICAL SCREENING	Other Contracted Svces/Labor	1/28/2016	80.00
TEXAS MUSIC EDUCATORS	Special Travel	1/7/2016	175.00
TEXAS PHI THETA KAPPA	Seminar/Registration Fees	1/12/2016	480.00
TEXAS PHI THETA KAPPA	Seminar/Registration Fees	1/12/2016	120.00
TEXAS PHI THETA KAPPA	Seminar/Registration Fees	1/12/2016	120.00
TEXAS PRESS CLIPPING BUREAU	Other Contracted Svces/Labor	1/21/2016	357.04
THE ASSOCIATED PRESS	Books, Booklets & Tapes	1/12/2016	32.45
THE ASSOCIATED PRESS	Books, Booklets & Tapes	1/21/2016	80.40
THE BARBER SHOP MARKETING	Other Contracted Svces/Labor	1/20/2016	981.25
THE BRANDT COMPANIES LLC	Repairs-Physical Plant Equipment	1/7/2016	4,388.99
THE BRANDT COMPANIES LLC	Repairs-Buildings	1/20/2016	685.78
THE CHRONICLE OF HIGHER EDUCAT	Periodicals & Newspapers	1/26/2016	91.00
THE CONTRAX GROUP LLC	Non-Inv Furniture	1/7/2016	657.33
THE COPELAND COMPANIES	Payroll Deductions	1/29/2016	1,300.00
THE COPELAND COMPANIES	Payroll Deductions	1/29/2016	8,319.41
THE DALLAS EXAMINER	Advertising	1/20/2016	375.00
THE DALLAS EXAMINER	Advertising	1/26/2016	375.00
THE DALLAS EXAMINER	Advertising	1/26/2016	515.00

THE DALLAS MORNING NEWS	Advertising	1/12/2016	825.00
THE DALLAS MORNING NEWS	Periodicals & Newspapers	1/12/2016	323.96
THE DALLAS MORNING NEWS	Periodicals & Newspapers	1/12/2016	368.68
THE DALLAS MORNING NEWS	Advertising	1/14/2016	2,500.00
THE DALLAS MORNING NEWS	Advertising	1/14/2016	4,676.26
THE DALLAS MORNING NEWS	Advertising	1/20/2016	19,540.16
THE DALLAS MORNING NEWS	Advertising	1/20/2016	8,693.89
THE DALLAS MORNING NEWS	Advertising	1/28/2016	1,835.28
THE DALLAS POST TRIBUNE INC	Advertising	1/26/2016	730.00
THE DALLAS WEEKLY INC	Advertising	1/14/2016	1,189.04
THE DIA GROUP, LLC	Consultant	1/14/2016	2,220.00
THE EQUITABLE	Payroll Deductions	1/29/2016	1,800.00
THE EQUITABLE	Payroll Deductions	1/29/2016	73,650.00
THE EQUITABLE	Payroll Deductions	1/29/2016	24,686.19
THE EVERGREEN STATE COLLEGE	Travel-Out of Area	1/12/2016	450.00
THE GREEN CHEMICAL STORE INC	Departmental Supplies	1/28/2016	252.10
THE GREENSHEET	Advertising	1/5/2016	1,011.00
THE GREENSHEET	Advertising	1/7/2016	1,011.00
THE GREENSHEET	Advertising	1/14/2016	878.00
THE GREENSHEET	Advertising	1/21/2016	1,011.00
THE GREENSHEET	Advertising	1/26/2016	1,011.00
THE GUN ZONE	Rental/Lease-Other	1/12/2016	10.92
THE GUN ZONE	Rental/Lease-Other	1/12/2016	22.76
THE GUN ZONE	Rental/Lease-Other	1/14/2016	33.68
THE GUN ZONE	Rental/Lease-Other	1/28/2016	10.92
THE LEARNING STRATEGY, LLC	Other Contracted Svces/Labor	1/26/2016	2,440.00
THE LINCOLN ELECTRIC COMPANY	Equip.-Instructional	1/7/2016	43,373.48
THE PRODUCTIVITY CENTER INC	Other Contracted Svces/Labor	1/12/2016	600.00
THE PRODUCTIVITY CENTER INC	Service Contracts	1/28/2016	538.00
THE PULSERA PROJECT	Clubs	1/12/2016	475.00
THE REYNOLDS COMPANY	Light Bulbs & Tubes	1/12/2016	616.95
THE REYNOLDS COMPANY	Light Bulbs & Tubes	1/12/2016	846.72
THE REYNOLDS COMPANY	Light Bulbs & Tubes	1/12/2016	632.61
THE REYNOLDS COMPANY	Light Bulbs & Tubes	1/14/2016	112.50

THE REYNOLDS COMPANY	Light Bulbs & Tubes	1/14/2016	124.20
THE REYNOLDS COMPANY	Light Bulbs & Tubes	1/14/2016	312.20
THE REYNOLDS COMPANY	Light Bulbs & Tubes	1/20/2016	100.00
THE REYNOLDS COMPANY	Light Bulbs & Tubes	1/20/2016	120.00
THE REYNOLDS COMPANY	Light Bulbs & Tubes	1/20/2016	777.84
THE REYNOLDS COMPANY	Light Bulbs & Tubes	1/20/2016	203.50
THE REYNOLDS COMPANY	Light Bulbs & Tubes	1/20/2016	(95.85)
THE ROSE LAFFERTY & FLORA FOUS	Scholarships	1/12/2016	1,500.00
THE SAXTON GROUP DBA MCALISTER	Staff Development	1/12/2016	358.88
THE SAXTON GROUP DBA MCALISTER	Staff Development	1/20/2016	329.18
THE SAXTON GROUP DBA MCALISTER	Staff Development	1/20/2016	374.81
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	1/12/2016	346.38
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	1/12/2016	80.30
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	1/12/2016	37.96
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	1/12/2016	356.80
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	1/12/2016	41.08
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	1/21/2016	298.50
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	1/21/2016	1,004.06
THE SOCCER CORNER	Departmental Supplies	1/5/2016	1,499.50
THE SOCCER CORNER	Departmental Supplies	1/5/2016	510.00
THE SOCCER CORNER	Departmental Supplies	1/5/2016	210.00
THE SOCCER CORNER	Departmental Supplies	1/5/2016	750.00
THE SOCCER CORNER	Departmental Supplies	1/5/2016	750.00
THE SOCCER CORNER	Clearing	1/7/2016	685.00
THE SPENCER COMPANY	Rental/Lease-Furn. & Equip.	1/20/2016	745.61
THE SPENCER COMPANY	Other Contracted Svces/Labor	1/21/2016	560.00
THE SPENCER COMPANY	Non-Inv Furniture	1/28/2016	399.56
THE SPENCER COMPANY	Non-Inv Furniture	1/28/2016	943.98
THE WHITLOCK GROUP	Non-Inv Computer Peripherals	1/14/2016	144.70
THERMAL EQUIPMENT CORPORATION	Other Contracted Svces/Labor	1/21/2016	1,980.00
THOMAS NORTHCUTT	Athletic Officials	1/7/2016	110.00
THOMSON REUTERS-WEST	Books, Booklets & Tapes	1/26/2016	509.79
THORNHILL CATERING	Clearing	1/12/2016	2,130.50
TIGERDIRECT	Departmental Supplies	1/5/2016	139.00

TIGERDIRECT	Non-Inv Equipment	1/20/2016	80.97
TIME WARNER CABLE INC	Other Contracted Svces/Labor	1/7/2016	479.62
TIME WARNER CABLE INC	Other Contracted Svces/Labor	1/7/2016	322.52
TIME WARNER CABLE INC	Other Contracted Svces/Labor	1/12/2016	57.24
TIME WARNER CABLE INC	Telephone-Local Service	1/20/2016	77.30
TIME WARNER CABLE INC	Other Contracted Svces/Labor	1/26/2016	322.52
TIME WARNER CABLE INC	Other Contracted Svces/Labor	1/26/2016	33.75
TITANIUM SOFTWARE INC	Copyrights, Royalties & Licens	1/7/2016	2,555.00
TMPA	Seminar/Registration Fees	1/7/2016	100.00
TOMMY JOHNSON	Athletic Officials	1/20/2016	110.00
TOOLING UNIVERSITY LLC	Instructional Service Contracts	1/14/2016	11,550.00
TOWN EAST TROPHIES & ENGRAVING	Awards	1/14/2016	100.00
TPC TRAINCO	Travel-In Area	1/12/2016	990.00
TRACSYSTEMS INC	Service Contracts	1/14/2016	1,599.00
TRAINER ANGIE.COM LLC	Other Contracted Svces/Labor	1/7/2016	780.00
TRAINING FUNDING PARTNERS	Other Contracted Svces/Labor	1/5/2016	112,045.00
TRANE	Repairs-Physical Plant Equipment	1/5/2016	(751.00)
TRANE	Repairs-Physical Plant Equipment	1/5/2016	751.00
TRANE	Repairs-Physical Plant Equipment	1/5/2016	270.00
TRI-LAM ROOFING & WATERPROOFIN	Construction	1/14/2016	8,208.10
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	1/5/2016	661.85
TRINITY UNIVERSITY	Seminar/Registration Fees	1/26/2016	120.00
TRINITY UNIVERSITY	Seminar/Registration Fees	1/26/2016	120.00
TRINITY UNIVERSITY	Seminar/Registration Fees	1/28/2016	120.00
TRIPOD TEXAS	Other Contracted Svces/Labor	1/12/2016	500.00
TRIPOD TEXAS	Other Contracted Svces/Labor	1/12/2016	3,000.00
TRIPOD TEXAS	Advertising	1/20/2016	1,500.00
TRIPOD TEXAS	Advertising	1/28/2016	60,000.00
TRISTAR RISK MANAGEMENT	Self-Funded Ins Liab-Barron's	1/19/2016	26,895.49
TROXELL COMMUNICATIONS INC	Other Contracted Svces/Labor	1/5/2016	1,062.00
TROXELL COMMUNICATIONS INC	Other Contracted Svces/Labor	1/5/2016	1,875.00
TROXELL COMMUNICATIONS INC	Departmental Supplies	1/14/2016	303.00
TROXELL COMMUNICATIONS INC	Departmental Supplies	1/14/2016	(33.30)
TROXELL COMMUNICATIONS INC	Departmental Supplies	1/14/2016	33.30

TROXELL COMMUNICATIONS INC	LRC Supplies	1/20/2016	980.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/21/2016	56.80
TROXELL COMMUNICATIONS INC	Minor Equipment	1/26/2016	4,196.00
TROXELL COMMUNICATIONS INC	Minor Equipment	1/26/2016	18.00
TROXELL COMMUNICATIONS INC	Minor Equipment	1/26/2016	604.00
TROXELL COMMUNICATIONS INC	Minor Equipment	1/26/2016	2,044.00
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	1/28/2016	733.20
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	1/28/2016	2,716.00
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	1/28/2016	886.00
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	1/28/2016	80.00
TRUGREEN LIMITED PARTNERSHIP	Fertilizers & Chemicals	1/12/2016	299.00
TSA CONSULTING GROUP INC	Consultant	1/26/2016	1,400.00
TULSA COMMUNITY FOUNDATION	Scholarships	1/20/2016	823.00
TURNER SERVICE	Service Contracts	1/12/2016	1,772.84
TWENTIETH CENTURY INVESTORS	Payroll Deductions	1/29/2016	325.00
TX ASSN OF COMMUNITY COLLEGE F	Seminar/Registration Fees	1/12/2016	750.00
TX ASSN OF DEVELOPING COLLEGES	Scholarships	1/12/2016	350.00
TX JUNIOR COLLEGE STUDENT GVT	Memberships	1/12/2016	225.00
TX ORG FOR ASSOC DEGREE NURSIN	Seminar/Registration Fees	1/26/2016	110.00
TX SOC OF HLTH-SYSTEM PHARMACI	Miscellaneous Fees	1/12/2016	1,080.00
TXDOT	Travel-Out of Area	1/20/2016	2.56
TYRESHA S. ROBINSON	Athletic Officials	1/7/2016	25.00
TYRESHA S. ROBINSON	Athletic Officials	1/7/2016	750.00
TYRESHA S. ROBINSON	Athletic Officials	1/27/2016	25.00
UNIFIRST	Other Contracted Svces/Labor	1/7/2016	70.50
UNIFIRST	Other Contracted Svces/Labor	1/7/2016	195.69
UNIFIRST	Other Contracted Svces/Labor	1/7/2016	167.72
UNIFIRST	Other Contracted Svces/Labor	1/7/2016	233.01
UNIFIRST	Rental/Lease-Other	1/14/2016	146.27
UNIFIRST	Rental/Lease-Other	1/14/2016	146.27
UNIFIRST	Rental/Lease-Other	1/14/2016	12.95
UNIFIRST	Other Contracted Svces/Labor	1/20/2016	6.55
UNIFIRST	Other Contracted Svces/Labor	1/20/2016	42.30
UNIFIRST	Other Contracted Svces/Labor	1/20/2016	20.15

UNIFIRST	Other Contracted Svces/Labor	1/20/2016	20.90
UNIFIRST	Other Contracted Svces/Labor	1/20/2016	9.40
UNIFIRST	Rental/Lease-Other	1/21/2016	42.93
UNIFIRST	Departmental Supplies	1/26/2016	175.45
UNIFIRST	Departmental Supplies	1/26/2016	175.45
UNIFIRST	Departmental Supplies	1/26/2016	175.45
UNIFIRST	Departmental Supplies	1/26/2016	146.27
UNIFIRST	Service Contracts	1/28/2016	2.95
UNIQUE UPHOLSTERY	Repairs-Other	1/14/2016	1,925.00
UNITED LINEN & LAUNDRY SERVICE	Other Contracted Svces/Labor	1/28/2016	308.29
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/12/2016	676.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/12/2016	312.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/12/2016	624.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/12/2016	141.60
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/12/2016	371.70
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/12/2016	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/12/2016	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/12/2016	159.30
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/12/2016	59.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/12/2016	236.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/12/2016	764.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/20/2016	333.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/20/2016	111.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/20/2016	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/20/2016	333.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/20/2016	236.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/20/2016	767.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/20/2016	283.20
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/20/2016	413.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/20/2016	236.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/20/2016	299.70
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/20/2016	333.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/20/2016	444.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/20/2016	885.00

UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/20/2016	676.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/20/2016	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/20/2016	141.60
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/28/2016	106.20
UNITED STATES DEPT OF VETERANS	A/P - Student ACH	1/28/2016	156.00
UNITED STATES POSTAL SERVICE	Postage	1/14/2016	5,000.00
UNITED STATES POSTAL SERVICE	Postage	1/28/2016	10,000.00
UNIV OF TEXAS SW MEDICAL CENTE	Other Contracted Svces/Labor	1/20/2016	68,664.70
UNIVERSITY OF FLORIDA - GAINES	Seminar/Registration Fees	1/12/2016	695.00
UNIVERSITY OF FLORIDA - GAINES	Seminar/Registration Fees	1/12/2016	916.66
UNIVERSITY OF FLORIDA - GAINES	Seminar/Registration Fees	1/12/2016	916.67
UNIVERSITY OF FLORIDA - GAINES	Seminar/Registration Fees	1/12/2016	916.67
UNIVERSITY OF NORTH TEXAS	Seminar/Registration Fees	1/28/2016	340.00
UNIVERSITY OF NORTH TEXAS	Seminar/Registration Fees	1/28/2016	340.00
UNIVERSITY OF NORTH TEXAS	Seminar/Registration Fees	1/28/2016	340.00
UNIVERSITY OF SOUTH CAROLINA	Seminar/Registration Fees	1/21/2016	680.00
UNIVERSITY OF TEXAS AT ARLINGT	Seminar/Registration Fees	1/14/2016	560.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	1/20/2016	3,750.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	1/26/2016	3,500.00
UNIVERSITY OF TEXAS AT ARLINGT	Classroom Supplies	1/28/2016	90.00
UNIVERSITY OF TEXAS RIO GRANDE	Seminar/Registration Fees	1/26/2016	125.00
UNIVERSITY OF TEXAS RIO GRANDE	Seminar/Registration Fees	1/28/2016	50.00
UNIVERSITY OF TEXAS RIO GRANDE	Seminar/Registration Fees	1/28/2016	125.00
UNIVERSITY OF TEXAS RIO GRANDE	Seminar/Registration Fees	1/28/2016	250.00
UNIVERSITY OF TEXAS SCHOOL OF	Seminar/Registration Fees	1/20/2016	625.00
UNIVERSITY OF TEXAS SCHOOL OF	Seminar/Registration Fees	1/26/2016	625.00
UNIVISION RECEIVABLES CO., LLC	Advertising	1/12/2016	170.00
UNIVISION RECEIVABLES CO., LLC	Advertising	1/12/2016	476.00
UPS	Postage	1/5/2016	24.60
UPS	Postage	1/5/2016	12.30
UPS	Postage	1/7/2016	24.60
UPS	Postage	1/7/2016	35.94
UPS	Postage & Freight	1/12/2016	44.86
UPS	Postage & Freight	1/12/2016	13.50

UPS	Postage & Freight	1/14/2016	7.50
UPS	Postage	1/14/2016	27.00
UPS	Postage & Freight	1/20/2016	14.50
UPS	Postage & Freight	1/20/2016	28.00
UPS	Postage & Freight	1/21/2016	95.20
UPS	Postage & Freight	1/26/2016	14.50
UPS	Postage & Freight	1/26/2016	28.00
US DEPT OF EDUCATION	Student Loan Funds Returned	1/28/2016	4,509.45
US DEPT OF EDUCATION	Student Loan Funds Returned	1/28/2016	1,980.00
US DEPT OF EDUCATION	Student Loan Funds Returned	1/28/2016	742.50
US DEPT OF EDUCATION	Student Loan Funds Returned	1/28/2016	2,255.22
US DEPT OF EDUCATION	Student Loan Funds Returned	1/28/2016	1,732.50
US DEPT OF EDUCATION	Student Loan Funds Returned	1/28/2016	2,227.50
US DEPT OF EDUCATION	Student Loan Funds Returned	1/28/2016	2,103.75
US POSTMASTER	Postage & Freight	1/5/2016	940.00
US-YELLOW	Advertising	1/12/2016	687.00
US-YELLOW	Advertising	1/26/2016	229.00
USAA INVESTMENT MANAGEMENT CO	Payroll Deductions	1/29/2016	14,282.50
USAA INVESTMENT MANAGEMENT CO	Payroll Deductions	1/29/2016	11,182.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	1/12/2016	1,464.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	1/12/2016	500.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	1/12/2016	1,050.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	1/12/2016	1,112.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	1/14/2016	1,328.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	1/14/2016	565.45
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	1/14/2016	19,450.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	1/14/2016	6,605.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	1/14/2016	1,995.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	1/20/2016	2,363.00
VARIABLE ANNUITY LIFE INS CO	Payroll Deductions	1/29/2016	15,794.00
VARIABLE ANNUITY LIFE INS CO	Payroll Deductions	1/29/2016	21,264.61
VERIZON SOUTHWEST	Telephone-Local Service	1/12/2016	578.45
VERIZON SOUTHWEST	Telephone-Local Service	1/12/2016	137.80
VERIZON SOUTHWEST	Telephone-Local Service	1/12/2016	649.22

VERIZON SOUTHWEST	Telephone-Local Service	1/12/2016	665.77
VERIZON SOUTHWEST	Telephone-Local Service	1/12/2016	1,410.83
VERIZON SOUTHWEST	Telephone-Local Service	1/20/2016	586.30
VERIZON SOUTHWEST	Telephone-Local Service	1/20/2016	134.57
VERIZON SOUTHWEST	Telephone-Local Service	1/20/2016	547.39
VERIZON SOUTHWEST	Telephone-Local Service	1/20/2016	467.37
VERIZON WIRELESS	Telephone-Local Service	1/7/2016	346.62
VERIZON WIRELESS	Telephone-Local Service	1/12/2016	161.86
VERIZON WIRELESS	Telephone-Local Service	1/12/2016	41.88
VERIZON WIRELESS	Telephone-Local Service	1/26/2016	167.02
VERIZON WIRELESS	Telephone-Local Service	1/26/2016	47.04
VERMEER EQUIPMENT OF TEXAS	Equipment-Physical Plant-Inventoriable	1/14/2016	22,188.00
VICKERY WHOLESALE GREENHOUSE I	Departmental Supplies	1/5/2016	71.60
VICKERY WHOLESALE GREENHOUSE I	Departmental Supplies	1/7/2016	49.50
VICKERY WHOLESALE GREENHOUSE I	Departmental Supplies	1/12/2016	85.00
VIDEO GENERAL INC	Tests & Testing Services	1/14/2016	234.00
VIDMAR	Non-Inv Equipment	1/14/2016	93.20
VIRGINIA K. SHELTON	Other Contracted Svces/Labor	1/20/2016	1,500.00
VISION 360 DESIGN	Other Contracted Svces/Labor	1/20/2016	4,533.31
VOSS LIGHTING	Repairs-Buildings	1/5/2016	4,878.04
VOSS LIGHTING	Light Bulbs & Tubes	1/7/2016	320.84
VOSS LIGHTING	Light Bulbs & Tubes	1/12/2016	377.60
VOSS LIGHTING	Light Bulbs & Tubes	1/14/2016	29.16
VOSS LIGHTING	Light Bulbs & Tubes	1/14/2016	112.80
VOSS LIGHTING	Light Bulbs & Tubes	1/21/2016	162.80
VOSS LIGHTING	Light Bulbs & Tubes	1/21/2016	531.00
VOSS LIGHTING	Light Bulbs & Tubes	1/21/2016	165.00
VOSS LIGHTING	Light Bulbs & Tubes	1/26/2016	1,026.92
VOSS LIGHTING	Light Bulbs & Tubes	1/26/2016	(74.24)
VOSS LIGHTING	Repairs-Buildings	1/28/2016	2,439.02
VOSS LIGHTING	Repairs-Buildings	1/28/2016	115.60
VWR INTERNATIONAL, LLC	Classroom Supplies	1/7/2016	85.82
VWR INTERNATIONAL, LLC	Classroom Supplies	1/14/2016	53.47
VWR INTERNATIONAL, LLC	Classroom Supplies	1/14/2016	753.48

VWR INTERNATIONAL, LLC	Classroom Supplies	1/20/2016	58.16
VWR INTERNATIONAL, LLC	Classroom Supplies	1/20/2016	76.15
VWR INTERNATIONAL, LLC	Classroom Supplies	1/26/2016	125.65
VWR INTERNATIONAL, LLC	Classroom Supplies	1/26/2016	633.05
VWR INTERNATIONAL, LLC	Classroom Supplies	1/26/2016	19.78
VWR INTERNATIONAL, LLC	Classroom Supplies	1/26/2016	21.48
VWR INTERNATIONAL, LLC	Classroom Supplies	1/26/2016	686.45
VWR INTERNATIONAL, LLC	Classroom Supplies	1/28/2016	140.90
WASTE MANAGEMENT RECYCLE AMERI	Service Contracts	1/5/2016	105.79
WASTE MANAGEMENT RECYCLE AMERI	Service Contracts	1/26/2016	105.79
WE MUV U LLC	Other Contracted Svces/Labor	1/20/2016	2,277.34
WEDGEWOOD VILLAGE PHARMACY INC	Departmental Supplies	1/20/2016	21.00
WESLEY JONES	Athletic Officials	1/26/2016	110.00
WESTERN PAPER CO INC	Office Supplies	1/5/2016	56.40
WESTERN PAPER CO INC	Office Supplies	1/5/2016	84.60
WESTERN PAPER CO INC	Office Supplies	1/7/2016	39.25
WESTERN PAPER CO INC	Office Supplies	1/7/2016	28.20
WESTERN PAPER CO INC	Copier Supplies	1/12/2016	356.15
WESTERN PAPER CO INC	Departmental Supplies	1/14/2016	53.68
WESTERN PAPER CO INC	Departmental Supplies	1/14/2016	169.20
WESTERN PAPER CO INC	Office Supplies	1/20/2016	423.00
WESTERN PAPER CO INC	Office Supplies	1/20/2016	112.80
WESTERN PAPER CO INC	Office Supplies	1/21/2016	107.70
WESTERN PAPER CO INC	Office Supplies	1/26/2016	215.20
WESTERN PAPER CO INC	Office Supplies	1/26/2016	225.60
WESTLAKE HARDWARE INC	Classroom Supplies	1/5/2016	21.97
WESTLAKE HARDWARE INC	Classroom Supplies	1/5/2016	85.49
WEX BANK - EXXONMOBIL FLEET	Vehicle Operating Expense	1/5/2016	1,595.68
WHERE KIDZ CONNECT ACADEMY	Other Contracted Svces/Labor	1/7/2016	39.00
WHERE KIDZ CONNECT ACADEMY	Other Contracted Svces/Labor	1/20/2016	195.00
WILLIAMSON MUSIC CO INC	Repairs-Classroom Equipment	1/21/2016	118.00
WILLIAMSON MUSIC CO INC	Repairs-Classroom Equipment	1/26/2016	414.00
WILLIE C. HAYES	Other Contracted Svces/Labor	1/14/2016	5,990.00
WINDSTREAM COMMUNICATIONS	Other Contracted Svces/Labor	1/5/2016	8,236.30

WINDSTREAM COMMUNICATIONS	Other Contracted Svces/Labor	1/5/2016	8,362.80
WINDSTREAM COMMUNICATIONS	Other Contracted Svces/Labor	1/5/2016	2,529.06
WINDSTREAM COMMUNICATIONS	Other Contracted Svces/Labor	1/20/2016	2,594.08
WINDSTREAM COMMUNICATIONS	Other Contracted Svces/Labor	1/20/2016	8,495.82
WINSTON T. TROTTER, III	Athletic Officials	1/7/2016	110.00
WINSTON WATER COOLER LTD	Minor Equipment	1/5/2016	2,893.75
WINSTON WATER COOLER LTD	Repairs-Buildings	1/7/2016	4,882.92
WINSTON WATER COOLER LTD	Minor Equipment	1/12/2016	1,595.00
WINSTON WATER COOLER LTD	Minor Equipment	1/12/2016	(94.06)
WINSTON WATER COOLER LTD	Minor Equipment	1/12/2016	561.54
WINSTON WATER COOLER LTD	Minor Equipment	1/12/2016	129.16
WINSTON WATER COOLER LTD	Plumbing Supplies	1/14/2016	241.01
WINSTON WATER COOLER LTD	Plumbing Supplies	1/14/2016	225.00
WINSTON WATER COOLER LTD	Plumbing Supplies	1/14/2016	2,109.00
WINSTON WATER COOLER LTD	Plumbing Supplies	1/14/2016	258.78
WOMEN'S BUSINESS COUNCIL-SOUTH	Memberships	1/7/2016	500.00
WRG, LLC	Furniture-Modular	1/28/2016	47,310.00
WRG, LLC	Furniture-Modular	1/28/2016	2,496.60
WRIGHT & ASSOCIATES LLC	Other Contracted Svces/Labor	1/5/2016	2,665.00
YAIWAN D. GATEWOOD	Athletic Officials	1/12/2016	110.00
YAIWAN D. GATEWOOD	Athletic Officials	1/26/2016	110.00
YEAR-ROUND CHRISTMAS LIGHTS LL	Repairs-Buildings	1/20/2016	13,980.00
YOSHIMI UMEKAWA-SHEPARD	Other Contracted Svces/Labor	1/7/2016	3,050.00
ZEE MEDICAL INC	Departmental Supplies	1/7/2016	141.76
ZEE MEDICAL INC	Departmental Supplies	1/7/2016	90.00
ZEE MEDICAL INC	Departmental Supplies	1/12/2016	75.34
ZIP DELIVERY	Other Contracted Svces/Labor	1/12/2016	25.00

Accounts Payable Total			\$ 8,986,667.60
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Accounts Payable Wires

Blaauw Products	Instructional Equipment	\$	10,200.00
Civitas Learning	Copyright/Royalty/License	\$	-
Comptroller of Public Accounts	State Sales Tax	\$	1,767.77
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	\$	26,895.49
Vital Partnership	License Fees	\$	-
Student Financial Aid		\$	26,971,299.00
Bond Payments		\$	-
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Accounts Payable Wires Total		\$	27,010,162.26
DCCCD Gross Payroll		\$	18,361,359.04
State of Texas Benefits		\$	3,630,591.90
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Payroll Total		\$	21,991,950.94
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Grand Total		\$	57,988,780.80