

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
CHECK REGISTER
FOR PERIOD: 01/01/2017 TO 01/31/2017

NAME	DESCRIPTION	CHECK DATE	AMOUNT
1 PRIORITY ENVIRONMENTAL SERVI	Construction	1/12/2017	\$ 1,000.00
3-C TECHNOLOGY LLC	Minor Equipment	1/26/2017	2,775.20
35TEN MEDIA LLC	Advertising	1/4/2017	7,500.00
3D MECHANICAL/SERVICE CO INC	Service Contracts	1/26/2017	835.00
3D MECHANICAL/SERVICE CO INC	Service Contracts	1/26/2017	11,547.00
3D MECHANICAL/SERVICE CO INC	Service Contracts	1/26/2017	290.00
4 COLOR PRESS	Printing-Brochures	1/31/2017	705.23
4 COLOR PRESS	Printing-Brochures	1/31/2017	457.58
4 COLOR PRESS	Printing-Brochures	1/5/2017	334.33
4 COLOR PRESS	Printing-Other	1/24/2017	606.80
4 COLOR PRESS	Printing-Other	1/24/2017	574.27
4-L ENGINEERING COMPANY INC	Repairs-Physical Plant Equipment	1/26/2017	1,540.00
5G STUDIO COLLABORATIVE LLC	Architects & Engineers	1/10/2017	31.52
5G STUDIO COLLABORATIVE LLC	Architects & Engineers	1/10/2017	1,383.20
A LIGHT CONSTRUCTION	Repairs-Grounds	1/24/2017	2,975.00
A TOUCH OF HEAVEN FLORAL DESIG	Miscellaneous	1/4/2017	69.50
A TOUCH OF HEAVEN FLORAL DESIG	Miscellaneous	1/24/2017	69.50
A.C.I.S.	Service Contracts	1/5/2017	2,030.60
A.C.I.S.	Service Contracts	1/5/2017	1,826.87
A.C.I.S.	Repairs-Physical Plant Equipment	1/12/2017	563.40
A.C.I.S.	Repairs-Physical Plant Equipment	1/12/2017	237.50
A.C.I.S.	Repairs-Physical Plant Equipment	1/12/2017	824.34
A.C.I.S.	Repairs-Physical Plant Equipment	1/12/2017	950.00
A.C.I.S.	Repairs-Buildings	1/18/2017	807.50
A.C.I.S.	Service Contracts	1/24/2017	1,138.11
A.C.I.S.	Service Contracts	1/26/2017	1,000.00
A.C.I.S.	Service Contracts	1/26/2017	2,592.00
A.C.I.S.	Service Contracts	1/26/2017	4,175.49
A.C.I.S.	Service Contracts	1/26/2017	2,009.22

A.C.I.S.	Service Contracts	1/31/2017	332.50
A.C.I.S.	Service Contracts	1/31/2017	3,595.00
AASHE	Promotional Activities	1/12/2017	5,000.00
ABAXIS INC	Departmental Supplies	1/10/2017	249.00
ABC-CLIO, LLC	Other Contracted Svces/Labor	1/24/2017	1,149.00
ABC-CLIO, LLC	Bound Periodicals & Papers	1/24/2017	57.00
ABC-CLIO, LLC	Bound Periodicals & Papers	1/24/2017	111.18
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/4/2017	7,272.00
ABM JANITORIAL SERVICES - SOUT	Service Contracts	1/10/2017	992.71
ABM JANITORIAL SERVICES - SOUT	Service Contracts	1/10/2017	992.71
ABM JANITORIAL SERVICES - SOUT	Service Contracts	1/10/2017	992.71
ABM JANITORIAL SERVICES - SOUT	Service Contracts	1/10/2017	992.71
ABM JANITORIAL SERVICES - SOUT	Service Contracts	1/18/2017	35,335.50
ABM JANITORIAL SERVICES - SOUT	Service Contracts	1/18/2017	992.71
ABM JANITORIAL SERVICES - SOUT	Service Contracts	1/18/2017	69,439.71
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/31/2017	13,789.92
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/31/2017	3,756.16
ACE CASTERS INC	Departmental Supplies	1/31/2017	96.00
ACE MART RESTAURANT SUPPLY CO	Office Supplies	1/4/2017	205.67
ACHIEVING THE DREAM INC	Seminar/Registration Fees	1/12/2017	3,726.00
ACME-SOUTHWEST LOCK SUPPLY INC	Maintenance Supplies	1/10/2017	556.93
ACME-SOUTHWEST LOCK SUPPLY INC	Non-Inv Equipment	1/18/2017	5,134.50
ACT INC	Tests & Testing Services	1/24/2017	31.00
ACT INC	Tests & Testing Services	1/24/2017	3,056.00
ADDISON BUSINESS ASSOCIATION	Official Functions	1/4/2017	60.00
ADSPACE NETWORKS INC	Advertising	1/31/2017	3,000.00
ADVANTAGE CONSTRUCTION	Repairs-Grounds	1/31/2017	18,400.00
AGAVE PLUMBING INC	Repairs-Buildings	1/12/2017	4,908.00
AGAVE PLUMBING INC	Repairs-Other	1/12/2017	393.00
AGAVE PLUMBING INC	Repairs-Buildings	1/18/2017	523.00
AGAVE PLUMBING INC	Repairs-Buildings	1/24/2017	1,344.00
AIRSOFT MEGASTORE	Non-Inv Equipment	1/26/2017	816.70
AKITA ENTERPRISES LIMITED	Clearing	1/31/2017	3,112.00
ALBERT BUCKLES	Athletic Officials	1/4/2017	110.00

ALBERT BUCKLES	Athletic Officials	1/31/2017	110.00
ALIBRIS	Books-Specialized Book Purchases	1/10/2017	33.94
ALLIANCE BUS GROUP INC	Repairs-Vehicles	1/12/2017	2,304.15
ALLIANCE WORK PARTNERS	Payroll Deductions	1/4/2017	5,542.37
ALONTI CAFE & CATERING	Official Functions	1/4/2017	373.08
ALONTI CAFE & CATERING	Official Functions	1/4/2017	173.25
ALONTI CAFE & CATERING	Official Functions	1/4/2017	158.66
ALONTI CAFE & CATERING	Official Functions	1/24/2017	203.98
ALONTI CAFE & CATERING	Official Functions	1/24/2017	5,556.13
ALONTI CAFE & CATERING	Official Functions	1/26/2017	372.89
ALONTI CAFE & CATERING	Official Functions	1/26/2017	154.08
ALPS DALLAS	LRC Supplies	1/5/2017	145.00
ALPS DALLAS	Repairs-Office Equipment	1/10/2017	124.00
ALPS DALLAS	Repairs-Office Equipment	1/10/2017	270.00
ALREADY GEAR INC	Departmental Supplies	1/24/2017	6,474.95
ALREADY GEAR INC	Departmental Supplies	1/24/2017	563.80
ALTAF M. HUSSAIN	Consultant	1/19/2017	400.00
ALTEX ELECTRONICS LTD	Non-Inv Equipment	1/10/2017	239.20
ALYSSA JIMENEZ	Athletic Officials	1/24/2017	75.00
AMANDA JONES	Clubs	1/26/2017	100.00
AMANDA M. VAQUERA	Guest Lecturer/Performer	1/5/2017	150.00
AMAZON.COM LLC	Books-Specialized Book Purchases	1/10/2017	9.21
AMAZON.COM LLC	LRC Supplies-Audio-Visual	1/12/2017	18.47
AMAZON.COM LLC	LRC Supplies-Audio-Visual	1/12/2017	7.98
AMAZON.COM LLC	LRC Supplies-Audio-Visual	1/12/2017	(14.81)
AMAZON.COM LLC	Books-Specialized Book Purchases	1/18/2017	70.28
AMAZON.COM LLC	Books-Specialized Book Purchases	1/18/2017	25.27
AMAZON.COM LLC	Books-Specialized Book Purchases	1/18/2017	85.00
AMAZON.COM LLC	Books-Specialized Book Purchases	1/18/2017	55.00
AMAZON.COM LLC	Books-Specialized Book Purchases	1/24/2017	22.95
AMAZON.COM LLC	Books-Specialized Book Purchases	1/24/2017	69.95
AMAZON.COM LLC	Books-Specialized Book Purchases	1/24/2017	9.64
AMAZON.COM LLC	Cloud Based Services	1/26/2017	1.28
AMAZON.COM LLC	Books-Specialized Book Purchases	1/31/2017	11.57

AMAZON.COM LLC	Books-Specialized Book Purchases	1/31/2017	17.41
AMAZON.COM LLC	Cloud Based Services	1/4/2017	4.69
AMAZON.COM LLC	LRC Supplies-Audio-Visual	1/4/2017	32.38
AMAZON.COM LLC	LRC Supplies-Audio-Visual	1/4/2017	69.81
AMAZON.COM LLC	LRC Supplies-Audio-Visual	1/4/2017	44.95
AMAZON.COM LLC	Books-Specialized Book Purchases	1/5/2017	(0.25)
AMAZON.COM LLC	Books-Specialized Book Purchases	1/5/2017	13.98
AMAZON.COM LLC	Books-Specialized Book Purchases	1/5/2017	83.94
AMAZON.COM LLC	Books-Specialized Book Purchases	1/10/2017	31.49
AMAZON.COM LLC	Books-Specialized Book Purchases	1/10/2017	45.91
AMAZON.COM LLC	Books-Specialized Book Purchases	1/10/2017	5.99
AMAZON.COM LLC	Books-Specialized Book Purchases	1/10/2017	28.63
AMAZON.COM LLC	Books-Specialized Book Purchases	1/10/2017	39.87
AMAZON.COM LLC	Books-Specialized Book Purchases	1/10/2017	28.58
AMAZON.COM LLC	Books-Specialized Book Purchases	1/10/2017	177.54
AMAZON.COM LLC	Books-Specialized Book Purchases	1/10/2017	70.19
AMAZON.COM LLC	Books-Specialized Book Purchases	1/10/2017	22.98
AMAZON.COM LLC	Books-Specialized Book Purchases	1/10/2017	21.99
AMAZON.COM LLC	Books-Specialized Book Purchases	1/10/2017	76.95
AMAZON.COM LLC	Books-Specialized Book Purchases	1/10/2017	99.64
AMAZON.COM LLC	Books-Specialized Book Purchases	1/10/2017	14.81
AMAZON.COM LLC	Books-Specialized Book Purchases	1/10/2017	9.45
AMBIUS, LLC (21)	Other Contracted Svces/Labor	1/5/2017	351.72
AMBIUS, LLC (21)	Other Contracted Svces/Labor	1/5/2017	160.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	1/5/2017	125.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	1/5/2017	290.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	1/10/2017	202.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	1/10/2017	305.35
AMBIUS, LLC (21)	Other Contracted Svces/Labor	1/10/2017	135.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	1/10/2017	300.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	1/10/2017	140.00
AMBIUS, LLC (21)	Rental/Lease-Other	1/31/2017	225.00
AMBIUS, LLC (21)	Rental/Lease-Other	1/31/2017	180.00
AMBIUS, LLC (21)	Rental/Lease-Other	1/31/2017	120.00

AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/4/2017	805.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/10/2017	805.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/18/2017	805.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/18/2017	805.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/19/2017	805.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/24/2017	805.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/26/2017	805.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/26/2017	805.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/26/2017	805.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/26/2017	805.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/31/2017	805.00
AMERICAN CNCL FOR CONSTRUCTION	Seminar/Registration Fees	1/24/2017	375.00
AMERICAN EXPRESS	Miscellaneous Fees	1/10/2017	305.00
AMERICAN EXPRESS	Travel-Out of Area	1/18/2017	1,114.88
AMERICAN EXPRESS	Official Functions	1/26/2017	837.16
AMERICAN LIBRARY ASSOCIATION	Memberships	1/26/2017	500.00
AMERICAN METEOROLOGICAL SOCIET	Copyrights, Royalties & Licens	1/12/2017	149.00
AMERICAN METEOROLOGICAL SOCIET	Copyrights, Royalties & Licens	1/12/2017	149.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	1/12/2017	1,620.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	1/12/2017	600.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	1/12/2017	8,232.50
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	1/12/2017	6,780.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	1/31/2017	1,200.00
AMERICAN SOC FOR CLINICAL PATH	Memberships	1/18/2017	150.00
AMERICAN STEAM INC	Service Contracts	1/5/2017	513.00
AMERICAN STEAM INC	Other Contracted Svces/Labor	1/19/2017	1,085.75
AMERIPRISE FINANCIAL SERVICES,	Payroll Deductions	1/31/2017	2,700.00
AMERIPRISE FINANCIAL SERVICES,	Payroll Deductions	1/31/2017	7,708.32
AMIR I. SPOELSTRA	Consultant	1/12/2017	4,160.00
ANDREWS KURTH, LLP	Legal Fees	1/18/2017	845.00
ANIMAL SERVICES INC	Service Contracts	1/31/2017	1,700.00
ANTHONY LOPEZ	Athletic Officials	1/31/2017	110.00
ANTHONY THOMAS	Athletic Officials	1/4/2017	110.00
APEX SUPPLY COMPANY	Plumbing Supplies	1/31/2017	1,739.11

APPA	Seminar/Registration Fees	1/4/2017	1,455.00
APPLE INC	Service Contracts	1/12/2017	29.00
APPLE INC	Non-Inv Computer Equipment	1/18/2017	676.00
APPLE INC	Repairs-Other	1/18/2017	646.05
APPLE INC	Minor Equipment	1/19/2017	4,166.00
APPLE INC	Minor Equipment	1/19/2017	33,072.00
APPLE INC	Minor Equipment	1/19/2017	108.50
APPLE INC	Minor Equipment	1/19/2017	1,498.00
APPLE INC	Minor Equipment	1/19/2017	199.00
APPLE INC	Non-Inv Computer Peripherals	1/24/2017	298.00
APPLE INC	Departmental Supplies	1/24/2017	138.00
APPLE INC	Minor Equipment	1/26/2017	18,025.00
APPLE INC	Minor Equipment	1/26/2017	7,113.00
APPLE INC	Minor Equipment	1/26/2017	48,925.00
ARC/STSA	Memberships	1/26/2017	2,000.00
ARCHIVE SUPPLIES INC	Departmental Supplies	1/12/2017	1,987.50
ARMA SOUTHWEST REGION	Seminar/Registration Fees	1/18/2017	490.00
ARTHUR J GALLAGHER RISK MGMT S	Prepaid Insurance	1/26/2017	450.00
ARTICULATE GLOBAL INC	Copyrights, Royalties & Licens	1/26/2017	1,398.00
ASBDC	Seminar/Registration Fees	1/24/2017	300.00
ASBDC	Seminar/Registration Fees	1/24/2017	300.00
ASCEND LEARNINGS HOLDINGS LLC	Tests & Testing Services	1/5/2017	5,000.00
ASCEND LEARNINGS HOLDINGS LLC	Tests & Testing Services	1/5/2017	4,533.22
ASCEND LEARNINGS HOLDINGS LLC	Tests & Testing Services	1/5/2017	4,800.00
ASCEND LEARNINGS HOLDINGS LLC	Tests & Testing Services	1/12/2017	115.00
ASEL ART SUPPLY INC	Classroom Supplies	1/31/2017	58.70
ASPEN CATERING	Official Functions	1/18/2017	206.00
ASPEN CATERING	Official Functions	1/24/2017	343.00
ASPEN CATERING	Official Functions	1/26/2017	453.50
ASPEN CATERING	Official Functions	1/26/2017	385.50
ASPEN CATERING	Official Functions	1/26/2017	219.00
ASPEN CATERING	Official Functions	1/31/2017	650.00
ASSEMBLY UNLIMITED INC	Other Contracted Svces/Labor	1/10/2017	127.50
ASSN OF AMERICAN COLLEGES & UN	Memberships	1/24/2017	3,520.00

ASSN OF COMMUNITY COLLEGE TRUS	Seminar/Registration Fees	1/31/2017	710.00
ASSN OF COMMUNITY COLLEGE TRUS	Seminar/Registration Fees	1/31/2017	710.00
AT YOUR SERVICE CATERING	Other Contracted Svces/Labor	1/5/2017	23,054.00
AT YOUR SERVICE CATERING	Miscellaneous	1/10/2017	4,682.50
AT YOUR SERVICE CATERING	Miscellaneous	1/24/2017	5,157.50
AT&T	Telephone-Local Service	1/4/2017	265.93
AT&T	Telephone-Local Service	1/4/2017	393.70
AT&T	Telephone-Local Service	1/12/2017	12,015.50
AT&T	Telephone-Local Service	1/12/2017	331.83
AT&T	Telephone-Local Service	1/12/2017	516.18
AT&T	Telephone-Local Service	1/12/2017	85.25
AT&T	Telephone-Local Service	1/12/2017	180.35
AT&T	Telephone-Local Service	1/12/2017	44.57
AT&T	Telephone-Local Service	1/12/2017	39.37
AT&T	Telephone-Local Service	1/12/2017	33.57
AT&T	Telephone-Local Service	1/12/2017	66.33
AT&T	Telephone-Local Service	1/12/2017	33.57
AT&T	Telephone-Local Service	1/12/2017	83.56
AT&T	Telephone-Local Service	1/12/2017	11,160.56
AT&T	Telephone-Local Service	1/12/2017	115.97
AT&T	Telephone-Local Service	1/12/2017	145.00
AT&T	Telephone-Local Service	1/12/2017	221.95
AT&T	Telephone-Local Service	1/12/2017	118.11
AT&T	Telephone-Local Service	1/12/2017	39.37
AT&T	Telephone-Local Service	1/12/2017	39.37
AT&T	Telephone-Local Service	1/12/2017	157.48
AT&T	Telephone-Local Service	1/12/2017	37.26
AT&T	Telephone-Local Service	1/18/2017	118.11
AT&T	Telephone-Local Service	1/18/2017	8,979.28
AT&T	Telephone-Local Service	1/18/2017	1,346.62
AT&T	Telephone-Local Service	1/18/2017	155.08
AT&T	Telephone-Local Service	1/24/2017	70.00
AT&T	Telephone-Local Service	1/24/2017	36.80
AT&T	Telephone-Local Service	1/24/2017	783.40

AT&T	Telephone-Local Service	1/24/2017	392.90
AT&T	Telephone-Local Service	1/24/2017	39.29
AT&T	Telephone-Local Service	1/24/2017	2,519.66
AT&T	Telephone-Local Service	1/24/2017	274.14
AT&T	Telephone-Local Service	1/24/2017	248.82
AT&T	Telephone-Local Service	1/24/2017	117.87
AT&T	Telephone-Local Service	1/24/2017	275.03
AT&T	Telephone-Local Service	1/24/2017	33.77
AT&T	Telephone-Local Service	1/24/2017	353.61
AT&T	Telephone-Local Service	1/24/2017	39.30
AT&T	Telephone-Local Service	1/24/2017	39.31
AT&T	Telephone-Local Service	1/24/2017	33.51
AT&T	Telephone-Local Service	1/24/2017	157.24
AT&T	Telephone-Local Service	1/24/2017	78.62
AT&T	Telephone-Local Service	1/24/2017	376.41
AT&T	Telephone-Local Service	1/31/2017	91.64
AT&T	Telephone-Local Service	1/31/2017	39.28
AT&T	Telephone-Local Service	1/31/2017	265.93
AT&T	Telephone-Local Service	1/31/2017	33.49
AT&T	Telephone-Local Service	1/31/2017	255.41
AT&T	Telephone-Local Service	1/31/2017	33.48
AT&T	Telephone-Local Service	1/31/2017	66.96
AT&T	Telephone-Local Service	1/31/2017	33.48
AT&T	Telephone-Local Service	1/31/2017	221.95
AT&T	Telephone-Local Service	1/31/2017	77.00
AT&T	Telephone-Local Service	1/31/2017	185.05
AT&T	Telephone-Local Service	1/31/2017	78.58
AT&T	Telephone-Local Service	1/31/2017	39.28
ATIXA	Seminar/Registration Fees	1/12/2017	2,798.00
ATIXA	Seminar/Registration Fees	1/12/2017	2,699.00
ATMOS ENERGY CORPORATION	Utilities-Gas	1/5/2017	8,089.74
ATMOS ENERGY CORPORATION	Utilities-Gas	1/5/2017	4,342.07
ATMOS ENERGY CORPORATION	Utilities-Gas	1/5/2017	9,229.40
ATMOS ENERGY CORPORATION	Utilities-Gas	1/5/2017	108.44

ATMOS ENERGY CORPORATION	Utilities-Gas	1/5/2017	1,206.13
ATMOS ENERGY CORPORATION	Utilities-Gas	1/5/2017	665.60
ATMOS ENERGY CORPORATION	Utilities-Gas	1/5/2017	3,654.70
ATMOS ENERGY CORPORATION	Utilities-Gas	1/5/2017	1,084.81
ATMOS ENERGY CORPORATION	Utilities-Gas	1/5/2017	352.86
ATMOS ENERGY CORPORATION	Utilities-Gas	1/5/2017	227.06
ATMOS ENERGY CORPORATION	Utilities-Gas	1/5/2017	1,517.03
ATMOS ENERGY CORPORATION	Utilities-Gas	1/5/2017	1,514.18
ATMOS ENERGY CORPORATION	Utilities-Gas	1/5/2017	1,324.52
ATMOS ENERGY CORPORATION	Utilities-Gas	1/18/2017	346.45
ATMOS ENERGY CORPORATION	Utilities-Gas	1/24/2017	2,365.12
ATMOS ENERGY CORPORATION	Utilities-Gas	1/24/2017	2,720.40
ATMOS ENERGY CORPORATION	Utilities-Gas	1/24/2017	500.59
ATMOS ENERGY CORPORATION	Utilities-Gas	1/31/2017	3,922.71
ATMOS ENERGY CORPORATION	Utilities-Gas	1/31/2017	136.68
ATMOS ENERGY CORPORATION	Utilities-Gas	1/31/2017	748.20
ATMOS ENERGY CORPORATION	Utilities-Gas	1/31/2017	5,075.00
ATMOS ENERGY CORPORATION	Utilities-Gas	1/31/2017	1,217.33
ATMOS ENERGY CORPORATION	Utilities-Gas	1/31/2017	957.07
ATMOS ENERGY CORPORATION	Utilities-Gas	1/31/2017	506.76
ATMOS ENERGY CORPORATION	Utilities-Gas	1/31/2017	364.50
AUDIO VISUAL INNOVATIONS INC	Non-Inv Equipment	1/12/2017	4,570.01
AUDIO VISUAL INNOVATIONS INC	Non-Inv Equipment	1/12/2017	4,169.90
AUSTIN TURF & TRACTOR	Repairs-Vehicles	1/12/2017	(240.87)
AUSTIN TURF & TRACTOR	Repairs-Vehicles	1/12/2017	240.87
AUSTIN TURF & TRACTOR	Repairs-Vehicles	1/12/2017	289.35
AUTOMATIC ACCESS DOORS INC	Repairs-Buildings	1/26/2017	145.00
AUTOMATIC ACCESS DOORS INC	Repairs-Buildings	1/26/2017	151.00
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	1/19/2017	175.55
AUTONATION CHEVROLET GALLERIA	Repairs-Vehicles	1/19/2017	207.01
AUTONATION CHEVROLET GALLERIA	Repairs-Vehicles	1/19/2017	43.94
AUTONATION CHEVROLET GALLERIA	Repairs-Vehicles	1/19/2017	237.88
AUTONATION CHEVROLET GALLERIA	Repairs-Vehicles	1/31/2017	25.50
AVES AUDIO VISUAL SYSTEMS INC	Non-Inv Equipment	1/10/2017	961.00

B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	1/4/2017	245.52
B & H FOTO & ELECTRONICS CORP	LRC Supplies-Audio-Visual	1/10/2017	282.00
B & H FOTO & ELECTRONICS CORP	Non-Inv Software	1/12/2017	239.00
B & H FOTO & ELECTRONICS CORP	Non-Inv Software	1/12/2017	276.70
B & H FOTO & ELECTRONICS CORP	Non-Inv Computer Peripherals	1/18/2017	10.08
B & H FOTO & ELECTRONICS CORP	Non-Inv Computer Peripherals	1/18/2017	144.61
BADGE-A-MINIT	Official Functions	1/31/2017	179.90
BARNES & NOBLE BOOKSELLERS, IN	LRC Supplies-Audio-Visual	1/24/2017	19.99
BASECAMP LLC	Non-Inv Software	1/10/2017	1,000.00
BAXTER CLEANCARE	Departmental Supplies	1/24/2017	123.00
BAYLEE E. HOKE	Athletic Officials	1/18/2017	75.00
BAYLEE E. HOKE	Athletic Officials	1/31/2017	50.00
BEACH CONSTRUCTION INC	Construction	1/10/2017	145,160.15
BECKATT SOLUTIONS LLC	Equip.-Instructional	1/24/2017	9,890.78
BIBLIOTHECA LLC	Service Contracts	1/5/2017	8,118.01
BIBLIOTHECA LLC	Service Contracts	1/18/2017	1,220.10
BILLY JOHNSON	Athletic Officials	1/31/2017	110.00
BIO-RAD LABORATORIES, INC.	Classroom Supplies	1/26/2017	276.00
BIZSUMMITS	Memberships	1/18/2017	1,250.00
BJ GLASS CO	Maintenance Supplies	1/31/2017	60.00
BKM TOTAL OFFICE OF TEXAS	Maintenance Supplies	1/18/2017	40.00
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	1/19/2017	623.95
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	1/19/2017	873.13
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	1/26/2017	21,648.41
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	1/26/2017	7,887.84
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	1/26/2017	1,250.20
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	1/26/2017	8,390.16
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	1/26/2017	18,890.28
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	1/26/2017	190,704.77
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	1/26/2017	21,542.59
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	1/26/2017	268.17
BLAKE GRUNDY	Athletic Officials	1/24/2017	110.00
BLANCA P. FERNANDEZ	Child Care Fees	1/12/2017	663.20
BLICK ART MATERIALS	Classroom Supplies	1/19/2017	186.40

BLICK ART MATERIALS	Classroom Supplies	1/26/2017	836.14
BLICK ART MATERIALS	Classroom Supplies	1/31/2017	3,877.94
BLUE MESA GRILL	Staff Development	1/31/2017	9,000.00
BOSCH AUTOMOTIVE SERVICE SOLUT	Non-Inv Equipment	1/12/2017	367.53
BOUND TREE MEDICAL LLC	Classroom Supplies	1/10/2017	155.97
BRIGHTVIEW BUILDING CARE SYST	Repairs-Grounds	1/5/2017	2,685.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	1/19/2017	1,112.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	1/19/2017	1,050.00
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	1/26/2017	1,328.00
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	1/26/2017	1,995.00
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	1/26/2017	19,450.00
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	1/26/2017	500.00
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	1/26/2017	1,464.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	1/26/2017	6,605.00
BRODART COMPANY	Rental/Lease-LRC Materials	1/24/2017	2,970.00
BSN SPORTS LLC	Non-Inv Furniture	1/4/2017	14,333.27
BSN SPORTS LLC	Non-Inv Furniture	1/4/2017	1,750.78
BSN SPORTS LLC	Non-Inv Furniture	1/4/2017	1,869.81
BSN SPORTS LLC	Classroom Supplies	1/12/2017	1,187.56
BSN SPORTS LLC	Classroom Supplies	1/12/2017	2,990.79
BSN SPORTS LLC	Departmental Supplies	1/12/2017	275.99
BSN SPORTS LLC	Departmental Supplies	1/12/2017	889.98
BSN SPORTS LLC	Departmental Supplies	1/12/2017	11,159.59
BSN SPORTS LLC	Classroom Supplies	1/18/2017	514.89
BSN SPORTS LLC	Classroom Supplies	1/18/2017	425.80
BSN SPORTS LLC	Departmental Supplies	1/24/2017	(32.00)
BSN SPORTS LLC	Departmental Supplies	1/24/2017	1,306.00
BUFFALO CONTRACT INC	Repairs-Buildings	1/26/2017	405.00
BUZZ PRINT	Printing-Other	1/4/2017	327.00
BUZZ PRINT	Printing-Other	1/4/2017	120.00
BUZZ PRINT	Printing-Other	1/10/2017	1,495.00
BUZZ PRINT	Printing-Other	1/10/2017	290.00
BUZZ PRINT	Printing-Other	1/18/2017	581.00
BUZZ PRINT	Printing-Brochures	1/19/2017	1,195.00

C&T SUBS INC	Refreshments	1/10/2017	33.00
C&T SUBS INC	Staff Development	1/10/2017	136.00
C&T SUBS INC	Official Functions	1/10/2017	201.00
C&T SUBS INC	Miscellaneous	1/26/2017	676.00
C&T SUBS INC	Miscellaneous	1/31/2017	180.00
C&T SUBS INC	Refreshments	1/31/2017	450.00
C&T SUBS INC	Refreshments	1/31/2017	525.00
CACO ARCHITECTURE LLC	Consultant	1/10/2017	38,717.31
CACO ARCHITECTURE LLC	Consultant	1/10/2017	29,174.67
CALVERT R. SMITH	Athletic Officials	1/12/2017	110.00
CAMERON FOREMAN	Athletic Officials	1/24/2017	135.00
CAREER & TECHNOLOGY ASSN OF TX	Seminar/Registration Fees	1/31/2017	650.00
CAREER & TECHNOLOGY ASSN OF TX	Seminar/Registration Fees	1/31/2017	650.00
CAREER & TECHNOLOGY ASSN OF TX	Seminar/Registration Fees	1/31/2017	650.00
CAROLE GRAY	Books, Booklets & Tapes	1/26/2017	278.00
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/12/2017	713.97
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/12/2017	262.68
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/12/2017	4,635.45
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/18/2017	464.55
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/19/2017	903.77
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/26/2017	378.54
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/26/2017	139.45
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/26/2017	1,101.80
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/26/2017	152.56
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/26/2017	1,761.51
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/26/2017	644.40
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/31/2017	102.30
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/31/2017	18.97
CASE DISTRICT IV	Seminar/Registration Fees	1/10/2017	1,197.00
CASE DISTRICT IV	Seminar/Registration Fees	1/24/2017	399.00
CASE DISTRICT IV	Seminar/Registration Fees	1/24/2017	299.00
CASE DISTRICT IV	Seminar/Registration Fees	1/24/2017	399.00
CASE DISTRICT IV	Seminar/Registration Fees	1/24/2017	995.00
CASHE	Books, Booklets & Tapes	1/26/2017	177.14

CASWELL INC	Classroom Supplies	1/12/2017	86.49
CATTLEDOG PUBLISHING	Books, Booklets & Tapes	1/18/2017	277.20
CAUTHEN & ASSOCIATES INC	Other Contracted Svces/Labor	1/10/2017	4,575.00
CAUTHEN & ASSOCIATES INC	Other Contracted Svces/Labor	1/10/2017	13,185.00
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/5/2017	66,555.13
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/5/2017	12.02
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/5/2017	8,297.82
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/5/2017	10,991.81
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/10/2017	7,321.98
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/10/2017	58,755.50
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/18/2017	49,977.79
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/24/2017	49,361.86
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/24/2017	59,991.43
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/24/2017	39,868.05
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/26/2017	1,645.07
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/31/2017	12.10
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/31/2017	8,819.11
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/4/2017	380.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/4/2017	47.46
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/4/2017	1,183.94
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/4/2017	132.66
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/10/2017	97.60
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/10/2017	97.60
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/10/2017	617.36
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/12/2017	350.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/12/2017	544.83
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/12/2017	150.03
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/12/2017	16.10
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/18/2017	1,410.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/18/2017	711.55
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/18/2017	16.10
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/18/2017	644.32
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/18/2017	305.20
CDW GOVERNMENT	Non-Inv Equipment	1/19/2017	1,720.00

CDW GOVERNMENT	Non-Inv Equipment	1/19/2017	32.20
CDW GOVERNMENT	Non-Inv Equipment	1/26/2017	451.30
CDW GOVERNMENT	Non-Inv Equipment	1/26/2017	50.60
CDW GOVERNMENT	Non-Inv Equipment	1/26/2017	33.75
CDW GOVERNMENT	Non-Inv Equipment	1/26/2017	72.05
CDW GOVERNMENT	Non-Inv Equipment	1/26/2017	620.34
CDW GOVERNMENT	Non-Inv Equipment	1/26/2017	114.17
CDW GOVERNMENT	Non-Inv Equipment	1/26/2017	802.63
CDW GOVERNMENT	Non-Inv Equipment	1/26/2017	102.45
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/31/2017	600.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/31/2017	101.26
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/31/2017	209.67
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/31/2017	21.59
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/31/2017	130.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	1/31/2017	23.21
CEDAR HILL CHAMBER OF COMMERCE	Official Functions	1/24/2017	175.00
CENGAGE LEARNING, INC	Instructional Service Contracts	1/18/2017	1,960.00
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	1/4/2017	422.13
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	1/10/2017	334.17
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	1/18/2017	351.40
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	1/26/2017	425.29
CHANNING BETE COMPANY INC	Classroom Supplies	1/4/2017	559.95
CHEFS PRODUCE DALLAS INC	Classroom Supplies	1/12/2017	87.04
CHERYL NASON	Consultant	1/10/2017	400.00
CHERYL NASON	Consultant	1/10/2017	400.00
CHERYL NASON	Consultant	1/24/2017	400.00
CHEVRON & TEXACO BUSINESS CARD	Vehicle Operating Expense	1/10/2017	459.25
CHEVRON & TEXACO BUSINESS CARD	Vehicle Operating Expense	1/31/2017	432.52
CHILD CARE RESOURCES INC	Other Contracted Svces/Labor	1/12/2017	199.04
CHILD CARE RESOURCES INC	Other Contracted Svces/Labor	1/18/2017	184.06
CHILDREN'S MIRACLE NETWORK	Clubs	1/24/2017	294.00
CHILDRENS MEDICAL CENTER FOUND	Clubs	1/10/2017	247.00
CHRISTOPHER T. GORMLEY	Athletic Officials	1/12/2017	110.00
CHRISTOPHER T. GORMLEY	Athletic Officials	1/31/2017	110.00

CIERRA K. HARRIS	Athletic Officials	1/5/2017	50.00
CIERRA K. HARRIS	Athletic Officials	1/5/2017	25.00
CINTAS CORPORATION	Departmental Supplies	1/4/2017	113.94
CINTAS CORPORATION	Service Contracts-Linen Service	1/10/2017	79.31
CINTAS CORPORATION	Service Contracts-Linen Service	1/10/2017	79.31
CINTAS CORPORATION	Service Contracts-Linen Service	1/10/2017	79.31
CINTAS CORPORATION	Office Supplies	1/10/2017	11.46
CINTAS CORPORATION	Service Contracts-Linen Service	1/12/2017	79.31
CINTAS CORPORATION	Departmental Supplies	1/12/2017	142.58
CINTAS CORPORATION	Departmental Supplies	1/12/2017	79.86
CINTAS CORPORATION	Departmental Supplies	1/12/2017	129.75
CINTAS CORPORATION	Departmental Supplies	1/12/2017	168.04
CINTAS CORPORATION	Departmental Supplies	1/12/2017	107.44
CINTAS CORPORATION	Departmental Supplies	1/12/2017	188.44
CINTAS CORPORATION	Service Contracts-Linen Service	1/26/2017	79.31
CINTAS CORPORATION	Departmental Supplies	1/26/2017	103.03
CINTAS CORPORATION	Departmental Supplies	1/26/2017	78.26
CINTAS CORPORATION	Departmental Supplies	1/26/2017	258.63
CINTAS CORPORATION	Other Contracted Svces/Labor	1/26/2017	95.65
CINTAS CORPORATION	Other Contracted Svces/Labor	1/26/2017	95.65
CINTAS CORPORATION	Other Contracted Svces/Labor	1/26/2017	95.65
CINTAS CORPORATION	Other Contracted Svces/Labor	1/26/2017	95.65
CITIBANK N A	Travel-Out of Area	1/12/2017	5,479.70
CITIBANK N A	Travel-Out of Area	1/18/2017	1,627.99
CITIBANK N A	Travel-Out of Area	1/18/2017	8,843.77
CITIBANK N A	Travel-Out of Area	1/19/2017	1,845.53
CITIBANK N A	Travel-Out of Area	1/19/2017	2,006.36
CITIBANK N A	Travel-Out of Area	1/24/2017	1,320.05
CITIBANK N A	Advertising	1/24/2017	1,383.05
CITIBANK N A	Travel-Out of Area	1/24/2017	1,518.16
CITIBANK N A	Travel-Out of Area	1/24/2017	2,167.77
CITIBANK N A	Travel-Out of Area	1/31/2017	548.46
CITY GARAGE	Vehicle Operating Expense	1/4/2017	236.83
CITY GARAGE	Vehicle Operating Expense	1/4/2017	353.69

CITY GARAGE	Repairs-Vehicles	1/12/2017	25.50
CITY GARAGE	Vehicle Operating Expense	1/31/2017	74.77
CITY OF CEDAR HILL	Utilities-Water	1/5/2017	19.47
CITY OF CEDAR HILL	Utilities-Water	1/5/2017	1,216.26
CITY OF CEDAR HILL	Official Functions	1/24/2017	250.00
CITY OF CEDAR HILL	Utilities-Water	1/26/2017	21.67
CITY OF CEDAR HILL	Utilities-Water	1/26/2017	1,116.87
CITY OF COPPELL	Utilities-Water	1/18/2017	16.00
CITY OF COPPELL	Utilities-Water	1/18/2017	16.00
CITY OF COPPELL	Utilities-Water	1/18/2017	117.79
CITY OF COPPELL	Utilities-Water	1/18/2017	97.11
CITY OF COPPELL	Utilities-Water	1/18/2017	549.16
CITY OF DALLAS	Utilities-Water	1/5/2017	354.30
CITY OF DALLAS	Utilities-Water	1/5/2017	1,325.77
CITY OF DALLAS	Utilities-Water	1/5/2017	163.99
CITY OF DALLAS	Utilities-Water	1/5/2017	573.69
CITY OF DALLAS	Utilities-Water	1/5/2017	92.31
CITY OF DALLAS	Utilities-Water	1/5/2017	1,562.01
CITY OF DALLAS	Utilities-Water	1/5/2017	2,291.63
CITY OF DALLAS	Utilities-Water	1/5/2017	1,259.41
CITY OF DALLAS	Utilities-Water	1/5/2017	2,233.16
CITY OF DALLAS	Utilities-Water	1/5/2017	1,022.82
CITY OF DALLAS	Utilities-Water	1/5/2017	1,678.46
CITY OF DALLAS	Utilities-Water	1/5/2017	1,384.82
CITY OF DALLAS	Utilities-Water	1/5/2017	63.96
CITY OF DALLAS	Utilities-Water	1/5/2017	681.12
CITY OF DALLAS	Utilities-Water	1/5/2017	1,167.15
CITY OF DALLAS	Utilities-Water	1/5/2017	952.14
CITY OF DALLAS	Utilities-Water	1/5/2017	626.34
CITY OF DALLAS	Utilities-Water	1/5/2017	211.16
CITY OF DALLAS	Utilities-Water	1/5/2017	395.70
CITY OF DALLAS	Utilities-Water	1/5/2017	227.14
CITY OF DALLAS	Utilities-Water	1/5/2017	384.32
CITY OF DALLAS	Utilities-Water	1/5/2017	895.17

CITY OF DALLAS	Utilities-Water	1/5/2017	2,021.37
CITY OF DALLAS	Utilities-Water	1/5/2017	640.20
CITY OF DALLAS	Utilities-Water	1/10/2017	32.46
CITY OF DALLAS	Utilities-Water	1/18/2017	1,019.28
CITY OF DALLAS	Miscellaneous Fees	1/18/2017	450.00
CITY OF DALLAS	Utilities-Water	1/18/2017	247.11
CITY OF DALLAS	Utilities-Water	1/24/2017	821.22
CITY OF DALLAS	Utilities-Water	1/24/2017	96.31
CITY OF DALLAS	Utilities-Water	1/24/2017	535.39
CITY OF DALLAS	Utilities-Water	1/24/2017	2,240.56
CITY OF DALLAS	Utilities-Water	1/24/2017	1,228.29
CITY OF DALLAS	Utilities-Water	1/24/2017	749.85
CITY OF DALLAS	Utilities-Water	1/24/2017	1,585.95
CITY OF DALLAS	Utilities-Water	1/24/2017	925.94
CITY OF DALLAS	Utilities-Water	1/24/2017	632.69
CITY OF DALLAS	Utilities-Water	1/24/2017	683.91
CITY OF DALLAS	Utilities-Water	1/26/2017	31.98
CITY OF DALLAS	Utilities-Water	1/26/2017	533.36
CITY OF DALLAS	Utilities-Water	1/26/2017	870.65
CITY OF DALLAS	Utilities-Water	1/31/2017	31.98
CITY OF DALLAS	Utilities-Water	1/31/2017	19.66
CITY OF FARMERS BRANCH	Utilities-Water	1/24/2017	17.92
CITY OF FARMERS BRANCH	Utilities-Water	1/24/2017	17.92
CITY OF FARMERS BRANCH	Utilities-Water	1/24/2017	398.35
CITY OF FARMERS BRANCH	Utilities-Water	1/24/2017	17.92
CITY OF FARMERS BRANCH	Utilities-Water	1/24/2017	17.92
CITY OF FARMERS BRANCH	Utilities-Water	1/24/2017	927.68
CITY OF FARMERS BRANCH	Utilities-Water	1/24/2017	1,182.81
CITY OF FARMERS BRANCH	Utilities-Water	1/24/2017	94.73
CITY OF FARMERS BRANCH	Utilities-Water	1/24/2017	17.92
CITY OF FARMERS BRANCH	Utilities-Water	1/24/2017	299.35
CITY OF FARMERS BRANCH	Utilities-Water	1/24/2017	129.98
CITY OF FARMERS BRANCH	Utilities-Water	1/24/2017	250.97
CITY OF FARMERS BRANCH	Utilities-Water	1/24/2017	763.08

CITY OF FARMERS BRANCH	Utilities-Water	1/24/2017	791.11
CITY OF FARMERS BRANCH	Utilities-Water	1/24/2017	17.92
CITY OF FARMERS BRANCH	Utilities-Water	1/24/2017	1,232.37
CITY OF FARMERS BRANCH	Utilities-Water	1/24/2017	295.41
CITY OF FARMERS BRANCH	Utilities-Water	1/24/2017	17.92
CITY OF GARLAND	Utilities-Water	1/10/2017	299.44
CITY OF GARLAND	Rental/Lease-Building	1/18/2017	350.00
CITY OF IRVING, TEXAS	Utilities-Water	1/5/2017	5,916.61
CITY OF IRVING, TEXAS	Utilities-Water	1/5/2017	10.96
CITY OF IRVING, TEXAS	Utilities-Water	1/5/2017	103.54
CITY OF IRVING, TEXAS	Utilities-Water	1/5/2017	667.50
CITY OF IRVING, TEXAS	Utilities-Water	1/5/2017	252.03
CITY OF IRVING, TEXAS	Rental/Lease-Other	1/24/2017	50.00
CITY OF LANCASTER	Utilities-Water	1/24/2017	869.21
CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	585.82
CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	1,129.24
CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	6,328.89
CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	30.00
CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	1,107.03
CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	290.92
CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	198.57
CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	11,017.21
CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	527.72
CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	30.00
CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	13.00
CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	30.00
CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	30.00
CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	30.00
CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	56.25
CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	456.76
CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	134.93
CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	83.21
CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	347.75
CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	295.65

CITY OF MESQUITE UTILITIES	Utilities-Water	1/5/2017	103.77
CITY WIDE BUILDING SERVICES IN	Other Contracted Svces/Labor	1/12/2017	7,393.00
CITY WIDE BUILDING SERVICES IN	Service Contracts	1/12/2017	1,400.00
CLEAR CHANNEL OUTDOOR	Advertising	1/26/2017	1,000.00
CLEAR CHANNEL OUTDOOR	Advertising	1/31/2017	1,000.00
CLIFFORD POWER SYSTEMS INC	Service Contracts	1/19/2017	1,254.74
CMTS INC	Construction Management	1/10/2017	2,819.07
CNCL FOR OPPORTUNITY IN EDUCAT	Memberships	1/12/2017	3,350.00
CNCL FOR OPPORTUNITY IN EDUCAT	Seminar/Registration Fees	1/24/2017	225.00
COASTLINE COMMUNITY COLLEGE	Guest Lecturer/Performer	1/18/2017	600.00
COCKRELL ENOVATION	Office Supplies	1/12/2017	1,440.00
COCKRELL ENOVATION	Office Supplies	1/12/2017	48.00
COCKRELL ENOVATION	Office Supplies	1/12/2017	48.00
COCKRELL ENOVATION	Office Supplies	1/12/2017	200.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	50.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	48.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	48.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	48.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	48.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	48.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	96.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	50.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	144.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	48.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	48.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	48.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	66.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	144.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	265.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	96.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	48.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	96.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	300.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	240.00

COCKRELL ENOVATION	Printed Materials	1/19/2017	48.00
COCKRELL ENOVATION	Printed Materials	1/19/2017	66.00
COCKRELL ENOVATION	Office Supplies	1/24/2017	384.00
COCKRELL ENOVATION	Office Supplies	1/24/2017	700.00
COCKRELL ENOVATION	Office Supplies	1/24/2017	480.00
COCKRELL ENOVATION	Office Supplies	1/24/2017	48.00
COCKRELL ENOVATION	Office Supplies	1/26/2017	48.00
COCKRELL ENOVATION	Office Supplies	1/26/2017	100.00
COCKRELL ENOVATION	Office Supplies	1/26/2017	864.00
COCKRELL ENOVATION	Office Supplies	1/26/2017	50.00
COCKRELL ENOVATION	Office Supplies	1/26/2017	96.00
COCKRELL ENOVATION	Office Supplies	1/31/2017	48.00
COCKRELL ENOVATION	Office Supplies	1/31/2017	48.00
COCKRELL ENOVATION	Office Supplies	1/31/2017	48.00
COCKRELL ENOVATION	Office Supplies	1/31/2017	48.00
COCKRELL ENOVATION	Office Supplies	1/31/2017	48.00
COCKRELL ENOVATION	Office Supplies	1/31/2017	48.00
COCKRELL ENOVATION	Printing-Other	1/31/2017	50.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	1/26/2017	900.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	1/26/2017	1,000.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	1/26/2017	1,050.00
COLLEGE ART ASSOCIATION	Memberships	1/31/2017	660.00
COLLEGE READING & LEARNING ASS	Memberships	1/31/2017	70.00
COLLIN COUNTY COURT CAFE	Refreshments	1/26/2017	454.50
COLLIN COUNTY COURT CAFE	Refreshments	1/26/2017	347.00
COLORDYNAMICS INC	Printing-Brochures	1/10/2017	7,468.00
COLORDYNAMICS INC	Printing-Brochures	1/26/2017	488.00
COMMIT!2DALLAS	Other Contracted Svces/Labor	1/18/2017	15,416.66
COMMIT!2DALLAS	Promotional Activities	1/31/2017	7,000.00
COMPANSOL	Copyrights, Royalties & Licens	1/26/2017	299.00
COMPANSOL	Copyrights, Royalties & Licens	1/26/2017	299.00
COMPLETE BOOK AND MEDIA SUPPLY	Books, Booklets & Tapes	1/12/2017	28.90
COMPLETE BOOK AND MEDIA SUPPLY	Books, Booklets & Tapes	1/12/2017	2,659.50
COMPLETE BOOK AND MEDIA SUPPLY	Books, Booklets & Tapes	1/12/2017	38.14

COMPTROLLER OF PUBLIC ACCOUNTS	Discounts Earned	1/17/2017	1,609.16
CONSTANT CONTACT INC	Clubs	1/18/2017	204.72
CONSTRUCTION EDUCATION FOUNDAT	Consultant	1/4/2017	15,399.00
CONSTRUCTION EDUCATION FOUNDAT	Consultant	1/4/2017	13,015.05
CONSTRUCTION EDUCATION FOUNDAT	Consultant	1/4/2017	2,400.00
CONSTRUCTION EDUCATION FOUNDAT	Consultant	1/4/2017	1,700.00
CONSTRUCTION EDUCATION FOUNDAT	Consultant	1/4/2017	1,200.00
CONSTRUCTION EDUCATION FOUNDAT	Consultant	1/10/2017	7,668.00
CONSTRUCTION EDUCATION FOUNDAT	Consultant	1/10/2017	5,852.00
CONSTRUCTION EDUCATION FOUNDAT	Consultant	1/24/2017	10,605.11
COREY ALTOM	Athletic Officials	1/24/2017	110.00
CORPORATION FOR A SKILLED WORK	Memberships	1/10/2017	1,500.00
COWBOY TOYOTA AG LLC DBA	Classroom Supplies	1/31/2017	25.50
CREATION ENGINE	Non-Inv Software	1/31/2017	600.00
CREATIVE CIRCLE LLC	Other Contracted Svces/Labor	1/26/2017	1,550.25
CRITICAL MENTION INC	Copyrights, Royalties & Licens	1/19/2017	700.00
CROWN TROPHY #95	Promotional Activities	1/5/2017	20.00
CROWN TROPHY #95	Promotional Activities	1/5/2017	30.00
CROWN TROPHY #95	Office Supplies	1/18/2017	25.00
CROWN TROPHY #95	Office Supplies	1/26/2017	10.00
D MAGAZINE PARTNERS LP	Advertising	1/26/2017	15,000.00
DAHLSTROM & COMPANY	Books, Booklets & Tapes	1/18/2017	650.00
DAILY COMMERCIAL RECORD, INC	Advertising	1/10/2017	91.16
DAILY COMMERCIAL RECORD, INC	Advertising	1/10/2017	103.88
DAILY COMMERCIAL RECORD, INC	Advertising	1/12/2017	91.16
DAILY COMMERCIAL RECORD, INC	Advertising	1/12/2017	226.84
DALLAS BASKETBALL LIMITED	Advertising	1/10/2017	19,625.00
DALLAS BUSINESS JOURNAL	Periodicals & Newspapers	1/18/2017	102.00
DALLAS COUNTY	Vehicle Operating Expense	1/10/2017	14.25
DALLAS COUNTY	Vehicle Operating Expense	1/10/2017	14.25
DALLAS COUNTY	Vehicle Operating Expense	1/18/2017	14.25
DALLAS COUNTY	Vehicle Operating Expense	1/18/2017	14.25
DALLAS COUNTY	Vehicle Operating Expense	1/18/2017	14.25
DALLAS COUNTY	Vehicle Operating Expense	1/18/2017	14.25

DALLAS COUNTY	Vehicle Operating Expense	1/18/2017	14.25
DALLAS COUNTY	Vehicle Operating Expense	1/24/2017	14.25
DALLAS COUNTY SCHOOLS	Other Contracted Svces/Labor	1/12/2017	517.33
DALLAS COUNTY SCHOOLS	Other Contracted Svces/Labor	1/12/2017	475.34
DALLAS COUNTY SCHOOLS	Other Contracted Svces/Labor	1/12/2017	1,320.66
DALLAS COUNTY SCHOOLS	Other Contracted Svces/Labor	1/12/2017	1,060.00
DALLAS COUNTY SCHOOLS	Other Contracted Svces/Labor	1/12/2017	770.00
DALLAS COUNTY SCHOOLS	Other Contracted Svces/Labor	1/19/2017	310.67
DALLAS COUNTY SCHOOLS	Other Contracted Svces/Labor	1/19/2017	301.33
DALLAS COUNTY SCHOOLS	Other Contracted Svces/Labor	1/19/2017	364.00
DALLAS COUNTY SCHOOLS	Field Trips	1/26/2017	1,045.00
DALLAS COUNTY SCHOOLS	Field Trips	1/31/2017	3,046.67
DALLAS DOOR & SUPPLY CO	Repairs-Buildings	1/10/2017	1,050.00
DALLAS DOOR & SUPPLY CO	Repairs-Buildings	1/10/2017	840.00
DALLAS DOOR & SUPPLY CO	Minor Furniture	1/24/2017	1,692.00
DALLAS FORKLIFT SERVICE INC	Repairs-Vehicles	1/10/2017	190.00
DALLAS FRIDAY GROUP	Seminar/Registration Fees	1/31/2017	52.00
DALLAS MAIN LP	Rental/Lease-Building	1/10/2017	7,931.95
DALLAS MAIN LP	Rental/Lease-Building	1/31/2017	5,989.24
DALLAS OBSERVER LP	Advertising	1/19/2017	1,600.00
DALLAS OBSERVER LP	Advertising	1/24/2017	600.00
DALLAS OBSERVER LP	Advertising	1/24/2017	7,000.00
DALLAS OBSERVER LP	Advertising	1/24/2017	1,500.00
DALLAS OBSERVER LP	Advertising	1/24/2017	1,500.00
DALLAS OBSERVER LP	Advertising	1/26/2017	5,700.00
DALLAS OBSERVER LP	Advertising	1/26/2017	3,500.00
DALLAS OBSERVER LP	Advertising	1/26/2017	3,500.00
DALLAS PEACE & JUSTICE CENTER	Promotional Activities	1/31/2017	550.00
DALLAS REGIONAL CHAMBER	Promotional Activities	1/26/2017	1,800.00
DALLAS SUMMER MUSICALS	Field Trips	1/24/2017	535.00
DALLAS SUMMER MUSICALS	Field Trips	1/24/2017	25.00
DALLAS SUMMER MUSICALS	Field Trips	1/24/2017	25.00
DALLAS SUMMER MUSICALS	Field Trips	1/24/2017	25.00
DALLAS SUMMER MUSICALS	Field Trips	1/24/2017	25.00

DAMON WILLIAMS	Athletic Officials	1/5/2017	110.00
DANIEL SHAFER	Athletic Officials	1/5/2017	110.00
DANIEL VARGAS	Clubs	1/12/2017	56.15
DARRYL DIXSON	Athletic Officials	1/4/2017	110.00
DARRYL DIXSON	Athletic Officials	1/24/2017	110.00
DARRYL DIXSON	Athletic Officials	1/24/2017	110.00
DARRYL DIXSON	Athletic Officials	1/31/2017	110.00
DART/DALLAS AREA RAPID TRANSIT	Clearing	1/18/2017	550.00
DATA PROJECTIONS INC	Repairs-Other	1/5/2017	600.00
DATA PROJECTIONS INC	Information Technology Supplies	1/26/2017	698.69
DAVID CANINE	Other Contracted Svces/Labor	1/24/2017	10,000.00
DAVID S. LEIVA	Athletic Officials	1/18/2017	100.00
DCC INC	Repairs-Buildings	1/10/2017	832.82
DCC INC	Water Treatment Chemicals	1/12/2017	787.05
DCC INC	Water Treatment Chemicals	1/19/2017	126.00
DCC INC	Water Treatment Chemicals	1/19/2017	126.00
DCC INC	Fertilizers & Chemicals	1/26/2017	675.68
DCCCD FOUNDATION INC	Clearing	1/24/2017	20.00
DCCCD FOUNDATION INC	District Trsf Foundation Endow	1/30/2017	5,915,010.48
DCCCD PSSEC	Clubs	1/10/2017	60.00
DCCCD PSSEC	Clubs	1/18/2017	113.00
DCMM RENTAL ONE LTD DBA	Other Contracted Svces/Labor	1/26/2017	138.75
DCMM RENTAL ONE LTD DBA	Other Contracted Svces/Labor	1/26/2017	138.75
DCMM RENTAL ONE LTD DBA	Other Contracted Svces/Labor	1/26/2017	438.75
DEALERS ELECTRICAL SUPPLY CO	Light Bulbs & Tubes	1/5/2017	975.00
DEBORAH J. MURPHY-DANA	Clubs	1/12/2017	128.00
DEBORAH THOMAS	Clubs	1/12/2017	248.00
DECKER MECHANICAL	Repairs-Physical Plant Equipment	1/24/2017	2,950.00
DEDMAN FACILITY GROUP INC	Construction Management	1/4/2017	13,349.44
DEEN IMPLEMENT CO	Maintenance Supplies	1/12/2017	111.98
DEEN IMPLEMENT CO	Maintenance Supplies	1/18/2017	315.17
DEEN IMPLEMENT CO	Maintenance Supplies	1/18/2017	(70.00)
DELL MARKETING LP	Non-Inv Equipment	1/4/2017	(907.23)
DELL MARKETING LP	Non-Inv Equipment	1/4/2017	13,786.84

DELL MARKETING LP	Classroom Supplies	1/12/2017	578.31
DELL MARKETING LP	Non-Inv Computer Peripherals	1/18/2017	107.24
DELL MARKETING LP	Minor Equipment	1/24/2017	4,950.00
DELL MARKETING LP	Minor Equipment	1/31/2017	6,449.95
DELUXE BUSINESS CHECKS AND SOL	Forms	1/26/2017	91.99
DEMAREA COLLINS	Athletic Officials	1/18/2017	25.00
DEMCO INC	Departmental Supplies	1/12/2017	56.94
DEMCO INC	LRC Supplies	1/31/2017	50.85
DEPENDABLE HORSESHOEING	Other Contracted Svces/Labor	1/10/2017	120.00
DERICK BARNES	Athletic Officials	1/31/2017	110.00
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	1/4/2017	814.55
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	1/4/2017	7,829.28
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	1/10/2017	169.90
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	1/10/2017	101.66
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	1/10/2017	101.66
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	1/10/2017	332.15
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	1/10/2017	14.95
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	1/12/2017	25.50
DESOTO MAC HAIK FORD LTD	Vehicle Operating Expense	1/24/2017	843.44
DESOTO MAC HAIK FORD LTD	Vehicle Operating Expense	1/24/2017	1,966.83
DESOTO MAC HAIK FORD LTD	Vehicle Operating Expense	1/31/2017	556.28
DFW HIGHTECH SIGNS	Departmental Supplies	1/18/2017	157.00
DFW INTL AIRPORT BOARD	Other Contracted Svces/Labor	1/12/2017	875.20
DFW INTL AIRPORT BOARD	Other Contracted Svces/Labor	1/12/2017	367.40
DHAKIR BEY	Service Contracts	1/18/2017	280.00
DIANA FORTIN	Clubs	1/12/2017	113.60
DIANE E. SIMMONS	Clubs	1/12/2017	112.80
DIGITAL ALLY INC	Repairs-Other	1/12/2017	395.00
DIMENSIONS ARCHITECTS	Construction Management	1/4/2017	1,759.50
DIRECTV	Miscellaneous Fees	1/19/2017	33.59
DISH NETWORK	Service Contracts	1/10/2017	137.20
DISH NETWORK	Other Contracted Svces/Labor	1/19/2017	109.53
DISPLAYS2GO	Non-Inv Furniture	1/10/2017	1,069.87
DLS CO UTILITY & RECLAMATION D	Utilities-Water	1/19/2017	112.92

DNP-PNJ CONSULTANTS LLC	Consultant	1/4/2017	2,120.00
DOMINO'S PIZZA	Clubs	1/5/2017	116.02
DOMINO'S PIZZA	Refreshments	1/18/2017	185.29
DOMINO'S PIZZA	Refreshments	1/18/2017	89.74
DOMINO'S PIZZA	Refreshments	1/18/2017	35.74
DOMINO'S PIZZA	Refreshments	1/18/2017	38.01
DOMINO'S PIZZA	Refreshments	1/18/2017	270.00
DOMINO'S PIZZA	Refreshments	1/18/2017	38.01
DOMINO'S PIZZA	Official Functions	1/19/2017	222.10
DOMINO'S PIZZA	Promotional Activities	1/24/2017	212.04
DOMINO'S PIZZA	Miscellaneous	1/31/2017	550.69
DOMINO'S PIZZA	Miscellaneous	1/31/2017	76.25
DOORS	Deposits Held	1/31/2017	1,107.04
DOUG GEORGE	Athletic Officials	1/5/2017	110.00
DOUG GEORGE	Athletic Officials	1/24/2017	110.00
DOUG GEORGE	Athletic Officials	1/31/2017	110.00
DOWNTOWN BUSINESS NEWS	Advertising	1/26/2017	1,000.00
DOWNTOWN BUSINESS NEWS	Advertising	1/26/2017	1,000.00
DR DELPHINIUM DESIGNS & EVENTS	Clubs	1/18/2017	124.95
DR DELPHINIUM DESIGNS & EVENTS	Clubs	1/18/2017	214.95
DR DELPHINIUM DESIGNS & EVENTS	Clubs	1/18/2017	77.95
DR MYCOMMERCE INC FKA DR GLOBA	Other Contracted Svces/Labor	1/18/2017	352.00
DREDGIT ENVIRONMENTAL CORPORAT	Construction	1/4/2017	415,387.50
DSS/FIRE INC	Other Contracted Svces/Labor	1/10/2017	105.00
DSS/FIRE INC	Other Contracted Svces/Labor	1/10/2017	105.00
DUCKY-BOB'S EVENT SPECIALISTS	Rental/Lease-Other	1/26/2017	1,101.62
DUMMIES UNLIMITED INC	Minor Equipment	1/4/2017	1,258.81
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/10/2017	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/10/2017	234.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/12/2017	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/12/2017	162.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/12/2017	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/12/2017	234.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/12/2017	396.00

DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/12/2017	162.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/12/2017	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/12/2017	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/12/2017	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/12/2017	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/24/2017	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/31/2017	378.00
DUNCANVILLE CHAMBER OF COMMERC	Miscellaneous	1/4/2017	300.00
DUNCANVILLE CHAMBER OF COMMERC	Miscellaneous	1/5/2017	575.00
DUNCANVILLE CHAMBER OF COMMERC	Memberships	1/12/2017	575.00
DUSTIN BASHAM	Athletic Officials	1/18/2017	247.50
DUSTINA D. THOMAS	Departmental Supplies	1/18/2017	74.56
DWAYNE KIRKLAND	Athletic Officials	1/4/2017	110.00
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	1/10/2017	189.00
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	1/10/2017	1,218.35
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	1/12/2017	1,322.00
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	1/18/2017	220.80
EARL W. CRISP	Repairs-Classroom Equipment	1/31/2017	1,105.00
EARTH DAY TEXAS INC	Promotional Activities	1/26/2017	5,000.00
EBSCO INFORMATION SERVICES	Periodicals & Newspapers	1/10/2017	11,247.71
EBSCO SUBSCRIPTION SERVICES	Periodicals & Newspapers	1/10/2017	13,588.18
EBSCO SUBSCRIPTION SERVICES	Periodicals & Newspapers	1/31/2017	8,906.79
ECOLAB EQUIPMENT CARE	Classroom Supplies	1/12/2017	211.58
ECOLAB EQUIPMENT CARE	Classroom Supplies	1/12/2017	51.72
ECOLAB EQUIPMENT CARE	Classroom Supplies	1/12/2017	2,422.30
EDCO - EDUCATION CONSULTANTS I	Other Contracted Svces/Labor	1/26/2017	160.00
EDWARD F. SVOMA	Athletic Officials	1/24/2017	150.00
ELECTRONIX EXPRESS	Classroom Supplies	1/24/2017	155.00
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/4/2017	140.81
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/4/2017	336.66
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/5/2017	141.00
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/12/2017	292.30
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/12/2017	86.14
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/12/2017	167.68

ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/12/2017	329.40
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/12/2017	245.46
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/12/2017	157.36
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/26/2017	438.50
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/26/2017	57.45
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/26/2017	1,534.00
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/31/2017	64.47
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/31/2017	45.76
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/31/2017	247.50
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/31/2017	1,986.35
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/31/2017	31,349.92
ELLUCIAN INC	Info. Tech.-Software	1/12/2017	71,400.00
EMGAGE	Info. Tech.-Software	1/31/2017	3,630.00
EMR ELEVATOR INC	Other Contracted Svces/Labor	1/26/2017	1,800.00
ENGLISH COLOR & SUPPLY, INC	Classroom Supplies	1/10/2017	101.74
ENRIC MADRIQUERA	Guest Lecturer/Performer	1/31/2017	400.00
ENTERPRISE FM TRUST	Vehicle Operating Expense	1/18/2017	22.50
ENTERPRISE FM TRUST	Vehicle Operating Expense	1/18/2017	52.50
ENTERPRISE FM TRUST	Vehicle Operating Expense	1/18/2017	1,092.30
ENTERPRISE FM TRUST	Vehicle Operating Expense	1/18/2017	1,605.00
ENVIRONMENTAL SYSTEMS RESEARCH	Copyrights, Royalties & Licens	1/5/2017	5,000.00
EPSILON ARCHITECTURE INC	Consultant	1/5/2017	29,232.90
EQUIPMENT DEPOT	Repairs-Vehicles	1/12/2017	(524.39)
EQUIPMENT DEPOT	Repairs-Vehicles	1/12/2017	524.39
EQUIPMENT DEPOT	Repairs-Vehicles	1/12/2017	452.00
EQUIPMENT SERVICE SOLUTIONS	Repairs-Classroom Equipment	1/18/2017	1,424.80
ESCO INSTITUTE LTD	Clearing	1/18/2017	525.00
ESTEBAN SOSA	Departmental Supplies	1/18/2017	231.96
ESTEBAN SOSA	Departmental Supplies	1/24/2017	61.47
ETHAN FRIE	Athletic Officials	1/5/2017	100.00
EVENTS BY DESIGN INC	Promotional Activities	1/24/2017	500.00
EVERBRITE LLC	Departmental Supplies	1/10/2017	185.00
EXPRESS BOOKSELLERS	Books, Booklets & Tapes	1/10/2017	237.46
EXPRESS BOOKSELLERS	Books, Booklets & Tapes	1/24/2017	12.00

EXXONMOBIL	Vehicle Operating Expense	1/26/2017	91.53
FACILITY INTERIORS INC	Furniture-Modular	1/4/2017	9,641.51
FACILITY INTERIORS INC	Furniture-Modular	1/18/2017	12,377.39
FACILITY INTERIORS INC	Furniture-Modular	1/18/2017	2,644.38
FAIRWAY SUPPLY INC	Maintenance Supplies	1/4/2017	22.40
FAIRWAY SUPPLY INC	Maintenance Supplies	1/18/2017	27.96
FAIRWAY SUPPLY INC	Maintenance Supplies	1/18/2017	243.50
FAIRWAY SUPPLY INC	Maintenance Supplies	1/18/2017	93.23
FAIRWAY SUPPLY INC	Maintenance Supplies	1/26/2017	542.45
FAIRWAY SUPPLY INC	Departmental Supplies	1/31/2017	56.00
FARMERS BRANCH CHAMBER OF COMM	Miscellaneous	1/31/2017	40.00
FARMERS BROS CO	Rental/Lease-Furn. & Equip.	1/19/2017	164.00
FARONICS TECHNOLOGIES USA INC	Service Contracts	1/10/2017	3,630.00
FAST COMPANY	Periodicals & Newspapers	1/12/2017	10.00
FASTENAL COMPANY	Classroom Supplies	1/31/2017	56.11
FASTSIGNS	Departmental Supplies	1/4/2017	868.00
FASTSIGNS	Repairs-Physical Plant Equipment	1/4/2017	150.00
FASTSIGNS	Non-Inv Site Improvements	1/10/2017	218.00
FASTSIGNS	Repairs-Buildings	1/18/2017	45,327.50
FASTSIGNS OF CARROLLTON	Departmental Supplies	1/12/2017	49.50
FASTSIGNS OF CARROLLTON	Printing-Other	1/31/2017	240.00
FEDERAL EXPRESS CORP	Classroom Supplies	1/4/2017	168.43
FEDERAL EXPRESS CORP	Classroom Supplies	1/4/2017	21.85
FEDERAL EXPRESS CORP	Postage & Freight	1/10/2017	114.93
FEDERAL EXPRESS CORP	Postage & Freight	1/18/2017	15.36
FEDERAL EXPRESS CORP	Postage & Freight	1/24/2017	116.65
FEDERAL EXPRESS CORP	Postage & Freight	1/24/2017	192.13
FEDERAL EXPRESS CORP	Postage & Freight	1/24/2017	58.57
FEDERAL EXPRESS CORP	Postage & Freight	1/24/2017	185.23
FEDERAL EXPRESS CORP	Postage & Freight	1/24/2017	111.46
FEDERAL EXPRESS CORP	Postage & Freight	1/26/2017	68.78
FEDERAL EXPRESS CORP	Postage & Freight	1/31/2017	30.39
FEDERAL EXPRESS CORP	Postage & Freight	1/31/2017	108.79
FEEL DA FLOW PRODUCTIONS	Guest Lecturer/Performer	1/19/2017	150.00

FIDELITY INST OPERATIONS CO	Payroll Deductions	1/31/2017	2,350.00
FIDELITY INST OPERATIONS CO	Payroll Deductions	1/31/2017	60,345.65
FIDELITY INST OPERATIONS CO	Payroll Deductions	1/31/2017	139,851.09
FIREHOUSE SUBS	Miscellaneous	1/31/2017	1,625.00
FIRST INVESTORS CORPORATION	Payroll Deductions	1/31/2017	1,975.00
FIRST PRESBYTERIAN CHURCH	Scholarships	1/19/2017	236.00
FISDAP	Clearing	1/26/2017	1,155.00
FISDAP	Clearing	1/31/2017	262.50
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	1/4/2017	9.65
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	1/10/2017	137.24
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	1/24/2017	12.39
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	1/26/2017	226.98
FLAGSHIP FACILITY SERVICES INC	Other Contracted Svces/Labor	1/5/2017	3,372.38
FLAGSHIP FACILITY SERVICES INC	Other Contracted Svces/Labor	1/5/2017	6,678.65
FLAGSHIP FACILITY SERVICES INC	Other Contracted Svces/Labor	1/19/2017	5,557.06
FLAGSHIP FACILITY SERVICES INC	Other Contracted Svces/Labor	1/19/2017	9,475.91
FLAGSHIP FACILITY SERVICES INC	Other Contracted Svces/Labor	1/19/2017	27,649.75
FLAGSHIP FACILITY SERVICES INC	Other Contracted Svces/Labor	1/19/2017	49,338.51
FLAGSHIP FACILITY SERVICES INC	Other Contracted Svces/Labor	1/19/2017	3,329.27
FLAGSHIP FACILITY SERVICES INC	Other Contracted Svces/Labor	1/19/2017	4,607.83
FLAGSHIP FACILITY SERVICES INC	Other Contracted Svces/Labor	1/19/2017	39,998.70
FLAGSHIP FACILITY SERVICES INC	Other Contracted Svces/Labor	1/19/2017	2,494.50
FOCUS MINISTRY	Seminar/Registration Fees	1/18/2017	2,500.00
FOLLETT HIGHER EDUCATION GROUP	Staff Development	1/4/2017	13.35
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	1/4/2017	317.30
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	1/4/2017	137.55
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	1/4/2017	558.20
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	1/4/2017	9,741.69
FOLLETT HIGHER EDUCATION GROUP	Classroom Supplies	1/10/2017	410.00
FOLLETT HIGHER EDUCATION GROUP	Office Supplies	1/10/2017	12.95
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	1/10/2017	504.05
FOLLETT HIGHER EDUCATION GROUP	Clearing	1/10/2017	304.36
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	1/12/2017	1,670.20
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	1/12/2017	86,468.28

FOLLETT HIGHER EDUCATION GROUP	Cash Over/Short	1/19/2017	98.41
FOLLETT HIGHER EDUCATION GROUP	Business Prof Contracts Receivable	1/24/2017	61.20
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	1/31/2017	75.55
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	1/31/2017	3,279.15
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	1/31/2017	236.75
FOOTAGE FIRM INC	Rental/Lease-LRC Materials	1/24/2017	296.00
FORD AUDIO-VIDEO SYSTEMS LLC	Non-Inv Computer Peripherals	1/26/2017	4,570.00
FORD AUDIO-VIDEO SYSTEMS LLC	Non-Inv Computer Peripherals	1/26/2017	1,361.22
FORD AUDIO-VIDEO SYSTEMS LLC	Minor Equipment	1/31/2017	31,730.79
FOREIGN POLICY ASSOCIATION	Books, Booklets & Tapes	1/31/2017	1,164.50
FRANKLIN COVEY CLIENT SALES IN	Staff Development	1/18/2017	639.34
FRANKLIN TEMPLETON BANK & TRUS	Payroll Deductions	1/31/2017	2,750.00
FRENCH-AMERICAN CHAMBER OF COM	Miscellaneous	1/12/2017	660.00
FRONTIER COMMUNICATIONS	Telephone-Local Service	1/12/2017	153.45
FRONTIER COMMUNICATIONS	Telephone-Local Service	1/12/2017	776.98
FRONTIER COMMUNICATIONS	Telephone-Local Service	1/12/2017	1,377.80
FRONTIER COMMUNICATIONS	Telephone-Local Service	1/18/2017	134.20
FRONTIER COMMUNICATIONS	Telephone-Local Service	1/18/2017	648.70
FRONTIER COMMUNICATIONS	Telephone-Local Service	1/24/2017	604.92
FRONTIER COMMUNICATIONS	Telephone-Local Service	1/31/2017	639.36
G&K SERVICES CO.	Office Supplies	1/24/2017	208.48
G&K SERVICES CO.	Office Supplies	1/24/2017	30.63
G.L. SEAMAN & CO	Non-Inv Furniture	1/12/2017	4,552.80
G.L. SEAMAN & CO	Furniture-Modular	1/31/2017	3,051.98
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	1/26/2017	8,196.56
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	1/31/2017	12,131.81
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	1/31/2017	23,109.38
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	1/31/2017	16,913.06
GABRIEL TRINIDAD	Athletic Officials	1/4/2017	110.00
GABRIEL TRINIDAD	Athletic Officials	1/4/2017	110.00
GABRIEL TRINIDAD	Athletic Officials	1/24/2017	110.00
GAIL COLWICK	Clubs	1/12/2017	108.00
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	1/18/2017	281.68
GALE	Bound Periodicals & Papers	1/12/2017	282.15

GALE	Bound Periodicals & Papers	1/12/2017	282.15
GALE	Bound Periodicals & Papers	1/31/2017	323.00
GALIC DISBURSING CO	Payroll Deductions	1/31/2017	9,019.00
GALIC DISBURSING CO	Payroll Deductions	1/31/2017	12,531.42
GALLUP INC	Seminar/Registration Fees	1/18/2017	3,750.00
GARLAND CHAMBER OF COMMERCE	Miscellaneous	1/24/2017	500.00
GARLAND HEALTH CARE AUXILIARY	Scholarships	1/24/2017	500.00
GARLAND STEEL INC	Classroom Supplies	1/5/2017	460.00
GARLAND STEEL INC	Classroom Supplies	1/5/2017	60.00
GARY UPSHAW	Athletic Officials	1/5/2017	220.00
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/4/2017	60.58
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/4/2017	189.00
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/10/2017	223.20
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/12/2017	430.27
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/12/2017	431.91
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/12/2017	73.48
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/12/2017	255.00
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/12/2017	282.70
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/18/2017	39.80
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/18/2017	27.96
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/18/2017	17.75
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/18/2017	144.65
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/18/2017	9.42
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/31/2017	248.30
GASCO	Promotional Activities	1/12/2017	35.81
GASCO	Promotional Activities	1/12/2017	228.00
GASCO	Promotional Activities	1/12/2017	148.13
GASCO	Classroom Supplies	1/18/2017	77.37
GASCO	Classroom Supplies	1/18/2017	38.60
GASCO	Classroom Supplies	1/19/2017	33.95
GASCO	Classroom Supplies	1/19/2017	1,174.53
GASCO	Classroom Supplies	1/19/2017	62.68
GASCO	Promotional Activities	1/24/2017	36.74
GASCO	Promotional Activities	1/24/2017	368.88

GASCO	Classroom Supplies	1/31/2017	42.41
GASCO	Classroom Supplies	1/31/2017	42.97
GAYLE PETERSON	Clubs	1/12/2017	40.00
GCBC INC	Promotional Activities	1/31/2017	3,500.00
GE MOBILE WATER INC	Service Contracts	1/18/2017	118.00
GE MOBILE WATER INC	Service Contracts	1/18/2017	72.00
GE MOBILE WATER INC	Service Contracts	1/24/2017	24.00
GE MOBILE WATER INC	Service Contracts	1/24/2017	30.00
GENSLER	Other Contracted Svces/Labor	1/18/2017	5,192.18
GEORGE R. MOUNT, PH.D	Other Contracted Svces/Labor	1/24/2017	100.00
GEORGE W BUSH PRESIDENTIAL LIB	Clearing	1/5/2017	260.00
GERRIE K. BRADLEY	Athletic Officials	1/24/2017	110.00
GFC CONTRACTING INC	Other Contracted Svces/Labor	1/4/2017	1,578.57
GFC CONTRACTING INC	Other Contracted Svces/Labor	1/4/2017	3,810.90
GILBARCO VEEDER-ROOT	Service Contracts	1/24/2017	723.00
GLASS DOCTOR OF NORTH TEXAS	Repairs-Buildings	1/10/2017	294.89
GLASS DOCTOR OF NORTH TEXAS	Other Contracted Svces/Labor	1/18/2017	1,252.50
GLASS DOCTOR OF NORTH TEXAS	Repairs-Buildings	1/19/2017	433.58
GLOBAL ASSET	Non-Inv Computer Peripherals	1/10/2017	816.00
GLOBAL ASSET	Non-Inv Computer Peripherals	1/19/2017	1,343.00
GLOBAL ASSET	Non-Inv Computer Peripherals	1/24/2017	743.00
GLOBAL ASSET	Non-Inv Computer Equipment	1/31/2017	55,742.00
GLOBAL EQUIPMENT	Non-Inv Equipment	1/19/2017	895.30
GLOBAL FINANCIAL AID SERVICES	Other Contracted Svces/Labor	1/10/2017	11,996.00
GLORY HOUSE CATERING	Refreshments	1/4/2017	398.00
GLORY HOUSE CATERING	Staff Development	1/26/2017	5,180.00
GLORY HOUSE CATERING	Staff Development	1/31/2017	3,510.00
GOOD FULTON & FARRELL INC	Consultant	1/26/2017	4,214.26
GOODYEAR AUTO SERVICE CENTER	Repairs-Vehicles	1/4/2017	592.12
GRACIELA F. HOLMAN	Service Contracts	1/18/2017	270.00
GRADY DALE	Athletic Officials	1/18/2017	110.00
GRAINGER	Non-Inv Equipment	1/4/2017	2,325.96
GRAINGER	Classroom Supplies	1/4/2017	28.30
GRAINGER	Classroom Supplies	1/4/2017	53.50

GRAINGER	Repairs-Physical Plant Equipment	1/5/2017	100.52
GRAINGER	HVAC Supplies	1/10/2017	27.08
GRAINGER	HVAC Supplies	1/10/2017	44.80
GRAINGER	HVAC Supplies	1/10/2017	484.80
GRAINGER	HVAC Supplies	1/10/2017	149.82
GRAINGER	HVAC Supplies	1/10/2017	368.94
GRAINGER	HVAC Supplies	1/10/2017	896.51
GRAINGER	HVAC Supplies	1/10/2017	66.72
GRAINGER	HVAC Supplies	1/10/2017	177.91
GRAINGER	HVAC Supplies	1/10/2017	77.02
GRAINGER	HVAC Supplies	1/10/2017	77.02
GRAINGER	HVAC Supplies	1/10/2017	35.04
GRAINGER	Departmental Supplies	1/12/2017	673.50
GRAINGER	HVAC Supplies	1/12/2017	266.90
GRAINGER	HVAC Supplies	1/12/2017	137.48
GRAINGER	HVAC Supplies	1/12/2017	105.19
GRAINGER	HVAC Supplies	1/12/2017	28.03
GRAINGER	HVAC Supplies	1/12/2017	78.54
GRAINGER	HVAC Supplies	1/18/2017	269.30
GRAINGER	HVAC Supplies	1/18/2017	351.23
GRAINGER	HVAC Supplies	1/18/2017	59.92
GRAINGER	HVAC Supplies	1/18/2017	298.76
GRAINGER	HVAC Supplies	1/18/2017	210.10
GRAINGER	HVAC Supplies	1/18/2017	417.18
GRAINGER	HVAC Supplies	1/18/2017	210.10
GRAINGER	HVAC Supplies	1/18/2017	(210.10)
GRAINGER	HVAC Supplies	1/18/2017	283.63
GRAINGER	Electrical Supplies	1/19/2017	65.28
GRAINGER	Electrical Supplies	1/19/2017	127.62
GRAINGER	Electrical Supplies	1/19/2017	152.06
GRAINGER	Electrical Supplies	1/19/2017	156.15
GRAINGER	HVAC Supplies	1/24/2017	108.68
GRAINGER	HVAC Supplies	1/24/2017	6.84
GRAINGER	HVAC Supplies	1/24/2017	38.76

GRAINGER	Departmental Supplies	1/26/2017	435.20
GRAINGER	Non-Inv Equipment	1/26/2017	915.00
GRAINGER	HVAC Supplies	1/26/2017	87.04
GRAINGER	HVAC Supplies	1/26/2017	130.56
GRAINGER	Maintenance Supplies	1/31/2017	210.58
GRAINGER	HVAC Supplies	1/31/2017	228.65
GRAINGER	HVAC Supplies	1/31/2017	111.51
GRAINGER	HVAC Supplies	1/31/2017	98.68
GRAINGER	HVAC Supplies	1/31/2017	1,823.80
GRAINGER	HVAC Supplies	1/31/2017	870.40
GRAINGER	HVAC Supplies	1/31/2017	1,548.48
GRAINGER	HVAC Supplies	1/31/2017	(1,483.96)
GRAINGER	HVAC Supplies	1/31/2017	81.64
GRAINGER	HVAC Supplies	1/31/2017	267.57
GRAINGER	HVAC Supplies	1/31/2017	488.13
GRAINGER	HVAC Supplies	1/31/2017	43.22
GRAINGER	HVAC Supplies	1/31/2017	400.75
GRANT THORNTON, LLP	Audit Fees-Financial Statement	1/5/2017	39,000.00
GREAT AMERICAN SPORTS INC/TX B	Departmental Supplies	1/31/2017	375.00
GREAT PLAINS HONORS COUNCIL	Memberships	1/31/2017	50.00
GREATER CORNERSTONE ACADEMY	Other Contracted Svces/Labor	1/18/2017	240.00
GREATER CORNERSTONE ACADEMY	Other Contracted Svces/Labor	1/19/2017	240.00
GREATER DALLAS RESTAURANT ASSN	Scholarships	1/12/2017	306.00
GREEN LAKE NURSERY	Fertilizers & Chemicals	1/5/2017	103.30
GREEN PLANET INC	Other Contracted Svces/Labor	1/10/2017	675.00
GREEN PLANET INC	Other Contracted Svces/Labor	1/12/2017	636.95
GREEN PLANET INC	Other Contracted Svces/Labor	1/18/2017	330.00
GREEN PLANET INC	Other Contracted Svces/Labor	1/24/2017	2,325.00
GREEN PLANET INC	Other Contracted Svces/Labor	1/26/2017	190.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/5/2017	1,348.00
GREENER PASTURES LANDSCAPE INC	Service Contracts	1/10/2017	10,250.00
GREENER PASTURES LANDSCAPE INC	Service Contracts	1/10/2017	2,213.00
GREENER PASTURES LANDSCAPE INC	Service Contracts	1/10/2017	1,799.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/24/2017	750.00

GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/24/2017	2,293.57
GREY HOUSE PUBLISHING	Bound Periodicals & Papers	1/12/2017	211.50
GREY HOUSE PUBLISHING	Bound Periodicals & Papers	1/12/2017	199.00
GREY HOUSE PUBLISHING	Bound Periodicals & Papers	1/12/2017	211.50
GREY HOUSE PUBLISHING	Bound Periodicals & Papers	1/12/2017	191.60
GREY HOUSE PUBLISHING	Bound Periodicals & Papers	1/24/2017	199.00
GREY HOUSE PUBLISHING	Bound Periodicals & Papers	1/24/2017	199.00
GROVES ELECTRICAL SERVICE INC	Repairs-Physical Plant Equipment	1/12/2017	4,480.00
GS DALLAS WEST LLC	Refreshments	1/4/2017	490.00
GS DALLAS WEST LLC	Refreshments	1/4/2017	490.00
GS DALLAS WEST LLC	Official Functions	1/10/2017	42.00
GS DALLAS WEST LLC	Official Functions	1/10/2017	42.00
GS DALLAS WEST LLC	Official Functions	1/10/2017	42.00
GS DALLAS WEST LLC	Official Functions	1/10/2017	42.00
GS DALLAS WEST LLC	Official Functions	1/10/2017	42.00
GS DALLAS WEST LLC	Official Functions	1/10/2017	47.97
GS DALLAS WEST LLC	Official Functions	1/10/2017	8.50
GS DALLAS WEST LLC	Official Functions	1/26/2017	49.25
GS DALLAS WEST LLC	Official Functions	1/26/2017	25.99
GS DALLAS WEST LLC	Refreshments	1/31/2017	107.97
GS DALLAS WEST LLC	Refreshments	1/31/2017	30.90
GS DALLAS WEST LLC	Refreshments	1/31/2017	129.00
GS DALLAS WEST LLC	Refreshments	1/31/2017	30.90
GS DALLAS WEST LLC	Refreshments	1/31/2017	133.50
GT DISTRIBUTORS INC	Office Supplies	1/4/2017	286.96
GT DISTRIBUTORS INC	Non-Inv Equipment	1/12/2017	97.42
GT DISTRIBUTORS INC	Non-Inv Equipment	1/12/2017	371.94
GT DISTRIBUTORS INC	Non-Inv Equipment	1/12/2017	88.76
GT DISTRIBUTORS INC	Non-Inv Equipment	1/12/2017	43.45
GT DISTRIBUTORS INC	Non-Inv Equipment	1/12/2017	32.85
GT DISTRIBUTORS INC	Non-Inv Equipment	1/12/2017	45.90
GT DISTRIBUTORS INC	Non-Inv Equipment	1/12/2017	119.85
GT DISTRIBUTORS INC	Office Supplies	1/18/2017	118.75
GT DISTRIBUTORS INC	Office Supplies	1/18/2017	49.95

GT DISTRIBUTORS INC	Departmental Supplies	1/19/2017	1,749.00
GTS TECHNOLOGY SOLUTIONS, INC.	Non-Inv Computer Peripherals	1/31/2017	3,393.80
GTT COMMUNICATIONS INC	Telephone-Local Service	1/4/2017	731.29
GUITAR CENTER STORES INC	Classroom Supplies	1/26/2017	119.99
GUITAR CENTER STORES INC	Classroom Supplies	1/26/2017	119.99
GULF ENERGY MECHANICAL INC	Repairs-Physical Plant Equipment	1/12/2017	1,180.00
HAGAR RESTAURANT EQUIPMENT SER	Repairs-Classroom Equipment	1/24/2017	857.87
HAGAR RESTAURANT EQUIPMENT SER	Repairs-Other	1/31/2017	201.00
HAMILTON PARK UMC	Other Contracted Svces/Labor	1/18/2017	490.00
HARBOR FREIGHT TOOLS	Maintenance Supplies	1/4/2017	93.90
HARLAND TECHNOLOGY SERVICES	Info. Tech.-Maintenance & Repair	1/18/2017	5,339.00
HARLAND TECHNOLOGY SERVICES	Info. Tech.-Maintenance & Repair	1/19/2017	6,730.00
HARLAND TECHNOLOGY SERVICES	Service Contracts	1/26/2017	1,099.00
HARVARD UNIVERSITY	Seminar/Registration Fees	1/31/2017	4,400.00
HCMR INC DBA SIAA AWARDS	Awards	1/10/2017	985.00
HCMR INC DBA SIAA AWARDS	Awards	1/18/2017	50.00
HCMR INC DBA SIAA AWARDS	Awards	1/18/2017	50.00
HCMR INC DBA SIAA AWARDS	Awards	1/18/2017	50.00
HEART SMART TEXAS	Other Contracted Svces/Labor	1/31/2017	300.00
HELENA LABORATORIES CORP	Equip.-Instructional	1/24/2017	8,587.65
HELENA LABORATORIES CORP	Classroom Supplies	1/31/2017	350.47
HEMISPHERE TRAVEL INC	Special Travel	1/19/2017	2,035.04
HENRY SCHEIN INC	Classroom Supplies	1/4/2017	(237.96)
HENRY SCHEIN INC	Classroom Supplies	1/4/2017	623.49
HENRY SCHEIN INC	Classroom Supplies	1/4/2017	42.00
HENRY SCHEIN INC	Classroom Supplies	1/4/2017	288.50
HENRY SCHEIN INC	Classroom Supplies	1/19/2017	429.25
HENRY SCHEIN INC	Classroom Supplies	1/19/2017	306.55
HENRY SCHEIN INC	Classroom Supplies	1/24/2017	76.73
HENRY SCHEIN INC	Classroom Supplies	1/26/2017	558.81
HENRY SCHEIN INC	Classroom Supplies	1/31/2017	236.77
HENRY SCHEIN INC	Classroom Supplies	1/31/2017	97.89
HENRY SCHEIN INC	Classroom Supplies	1/31/2017	344.50
HENRY SCHEIN INC	Classroom Supplies	1/31/2017	214.89

HERITAGE ONE ROOFING INC	Other Contracted Svces/Labor	1/31/2017	10,500.00
HIGHEREDJOBS	Advertising	1/26/2017	5,695.00
HIGHTECH SIGNS	Repairs-Buildings	1/12/2017	160.00
HILL GILSTRAP, PC	Legal Settlement	1/3/2017	44,000.00
HITACHI HIGH TECHNOLOGIES AMER	Service Contracts	1/4/2017	9,610.20
HOCUTT INC	Other Contracted Svces/Labor	1/18/2017	50.00
HOME DEPOT	Maintenance Supplies	1/4/2017	75.26
HOME DEPOT	Departmental Supplies	1/4/2017	159.00
HOME DEPOT	Departmental Supplies	1/4/2017	88.24
HOME DEPOT	Non-Inv Equipment	1/4/2017	72.86
HOME DEPOT	Non-Inv Equipment	1/4/2017	51.66
HOME DEPOT	Maintenance Supplies	1/4/2017	171.07
HOME DEPOT	Departmental Supplies	1/5/2017	32.45
HOME DEPOT	Maintenance Supplies	1/5/2017	26.12
HOME DEPOT	Maintenance Supplies	1/10/2017	72.12
HOME DEPOT	Departmental Supplies	1/10/2017	(16.44)
HOME DEPOT	Departmental Supplies	1/10/2017	56.59
HOME DEPOT	Departmental Supplies	1/10/2017	11.84
HOME DEPOT	Classroom Supplies	1/10/2017	36.36
HOME DEPOT	Maintenance Supplies	1/10/2017	59.91
HOME DEPOT	Maintenance Supplies	1/10/2017	67.60
HOME DEPOT	Maintenance Supplies	1/10/2017	59.94
HOME DEPOT	Maintenance Supplies	1/10/2017	40.65
HOME DEPOT	Maintenance Supplies	1/10/2017	2.91
HOME DEPOT	Departmental Supplies	1/10/2017	29.97
HOME DEPOT	Maintenance Supplies	1/12/2017	69.70
HOME DEPOT	Maintenance Supplies	1/12/2017	2.97
HOME DEPOT	Maintenance Supplies	1/12/2017	33.78
HOME DEPOT	Maintenance Supplies	1/12/2017	103.99
HOME DEPOT	Maintenance Supplies	1/12/2017	99.85
HOME DEPOT	Repairs-Buildings	1/12/2017	13.74
HOME DEPOT	Maintenance Supplies	1/12/2017	50.29
HOME DEPOT	Departmental Supplies	1/18/2017	57.68
HOME DEPOT	Repairs-Other	1/18/2017	84.19

HOME DEPOT	Maintenance Supplies	1/19/2017	278.19
HOME DEPOT	Maintenance Supplies	1/19/2017	106.07
HOME DEPOT	Maintenance Supplies	1/19/2017	23.90
HOME DEPOT	Maintenance Supplies	1/19/2017	39.29
HOME DEPOT	Maintenance Supplies	1/24/2017	37.73
HOME DEPOT	Maintenance Supplies	1/24/2017	247.53
HOME DEPOT	Maintenance Supplies	1/24/2017	17.47
HOME DEPOT	Maintenance Supplies	1/24/2017	447.54
HOME DEPOT	Maintenance Supplies	1/24/2017	129.85
HOME DEPOT	Maintenance Supplies	1/24/2017	48.23
HOME DEPOT	Maintenance Supplies	1/24/2017	326.97
HOME DEPOT	Maintenance Supplies	1/24/2017	156.96
HOME DEPOT	Maintenance Supplies	1/24/2017	180.98
HOME DEPOT	Maintenance Supplies	1/24/2017	110.85
HOME DEPOT	Maintenance Supplies	1/24/2017	170.30
HOME DEPOT	Maintenance Supplies	1/24/2017	40.90
HOME DEPOT	Classroom Supplies	1/24/2017	26.91
HOME DEPOT	Classroom Supplies	1/24/2017	310.82
HOME DEPOT	Maintenance Supplies	1/24/2017	59.88
HOME DEPOT	Maintenance Supplies	1/24/2017	21.84
HOME DEPOT	Non-Inv Equipment	1/24/2017	120.78
HOME DEPOT	Non-Inv Equipment	1/24/2017	63.11
HOME DEPOT	Non-Inv Equipment	1/24/2017	109.44
HOME DEPOT	Repairs-Buildings	1/24/2017	178.28
HOME DEPOT	Repairs-Buildings	1/24/2017	(178.28)
HOME DEPOT	Repairs-Buildings	1/24/2017	164.69
HOME DEPOT	Maintenance Supplies	1/24/2017	(13.92)
HOME DEPOT	Maintenance Supplies	1/24/2017	59.22
HOME DEPOT	Maintenance Supplies	1/24/2017	268.33
HOME DEPOT	Departmental Supplies	1/26/2017	33.60
HOME DEPOT	Maintenance Supplies	1/26/2017	241.82
HOME DEPOT	Maintenance Supplies	1/26/2017	52.65
HOME DEPOT	Non-Inv Equipment	1/26/2017	87.84
HOME DEPOT	Classroom Supplies	1/26/2017	95.24

HOME DEPOT	Maintenance Supplies	1/26/2017	22.53
HOME DEPOT	Maintenance Supplies	1/26/2017	19.97
HOME DEPOT	Maintenance Supplies	1/26/2017	86.12
HOME DEPOT	Maintenance Supplies	1/26/2017	38.02
HOME DEPOT	Maintenance Supplies	1/26/2017	77.27
HOME DEPOT	Departmental Supplies	1/26/2017	25.96
HOME DEPOT	Classroom Supplies	1/31/2017	77.87
HOME DEPOT	Classroom Supplies	1/31/2017	109.00
HOME DEPOT	Classroom Supplies	1/31/2017	44.84
HOME DEPOT	Maintenance Supplies	1/31/2017	34.30
HOME DEPOT	Maintenance Supplies	1/31/2017	10.76
HOME DEPOT	Maintenance Supplies	1/31/2017	11.35
HOME DEPOT	Maintenance Supplies	1/31/2017	95.90
HOME DEPOT	Maintenance Supplies	1/31/2017	73.43
HOME DEPOT	Departmental Supplies	1/31/2017	113.26
HOME DEPOT	Departmental Supplies	1/31/2017	30.35
HOME DEPOT	Departmental Supplies	1/31/2017	861.00
HOME DEPOT	Maintenance Supplies	1/31/2017	79.96
HOME DEPOT	Maintenance Supplies	1/31/2017	149.41
HOME DEPOT	Maintenance Supplies	1/31/2017	(34.30)
HOME DEPOT	Classroom Supplies	1/31/2017	29.94
HOME DEPOT	Classroom Supplies	1/31/2017	49.94
HOME DEPOT	Maintenance Supplies	1/31/2017	48.30
HOME DEPOT	Maintenance Supplies	1/31/2017	51.76
HOME DEPOT	Departmental Supplies	1/31/2017	221.56
HOME DEPOT	Departmental Supplies	1/31/2017	3.82
HOME DEPOT	Departmental Supplies	1/31/2017	23.46
HOME DEPOT	Departmental Supplies	1/31/2017	33.96
HOME DEPOT	Departmental Supplies	1/31/2017	53.73
HOME DEPOT	Departmental Supplies	1/31/2017	59.28
HOME DEPOT	Repairs-Buildings	1/31/2017	67.11
HOME DEPOT	Departmental Supplies	1/31/2017	109.57
HOUCHEN BINDERY LTD	Other Contracted Svces/Labor	1/24/2017	50.05
HOUGHTON MIFFLIN HARCOURT	Classroom Supplies	1/24/2017	261.95

HTS TEXAS	HVAC Supplies	1/4/2017	282.00
HTS TEXAS	HVAC Supplies	1/4/2017	239.65
HTS TEXAS	HVAC Supplies	1/5/2017	372.00
HTS TEXAS	HVAC Supplies	1/10/2017	240.00
HTS TEXAS	HVAC Supplies	1/10/2017	361.62
HTS TEXAS	Minor Equipment	1/10/2017	2,100.00
HTS TEXAS	HVAC Supplies	1/12/2017	39.85
HTS TEXAS	HVAC Supplies	1/12/2017	900.00
HTS TEXAS	HVAC Supplies	1/12/2017	2,721.50
HTS TEXAS	HVAC Supplies	1/12/2017	(82.92)
HTS TEXAS	HVAC Supplies	1/12/2017	2,313.32
HTS TEXAS	HVAC Supplies	1/18/2017	200.00
HTS TEXAS	HVAC Supplies	1/18/2017	585.00
HTS TEXAS	HVAC Supplies	1/24/2017	900.00
HTS TEXAS	HVAC Supplies	1/26/2017	330.00
HTS TEXAS	HVAC Supplies	1/26/2017	723.00
HTS TEXAS	HVAC Supplies	1/31/2017	294.00
HTS TEXAS	HVAC Supplies	1/31/2017	734.00
HTS TEXAS	HVAC Supplies	1/31/2017	130.00
HUMBERTO BEDOY	Clubs	1/18/2017	125.00
HUNTON & WILLIAMS LLP	Legal Fees	1/18/2017	995.00
I-CAR	Clearing	1/18/2017	1,645.00
IABC	Memberships	1/10/2017	1,500.00
ICONIC CONSULTING GROUP INC	Architects & Engineers	1/10/2017	11,266.83
ICONIC CONSULTING GROUP INC	Repairs-Buildings	1/12/2017	14,805.86
IDENTISYS INC	Office Supplies	1/4/2017	17.50
IDENTISYS INC	Service Contracts	1/18/2017	525.00
IDEXX DISTRIBUTION INC	Service Contracts	1/10/2017	2,400.00
IDEXX DISTRIBUTION INC	Service Contracts	1/10/2017	38,590.01
IDEXX DISTRIBUTION INC	Departmental Supplies	1/31/2017	642.30
IDSC HOLDINGS LLC	Non-Inv Equipment	1/26/2017	337.76
IEDC	Seminar/Registration Fees	1/4/2017	95.00
IHEART MEDIA, KDMX, RDMX, KEGL	Advertising	1/10/2017	2,350.00
IHEART MEDIA, KDMX, RDMX, KEGL	Advertising	1/10/2017	4,000.00

IHEART MEDIA, KDMX, RDMX, KEGL	Advertising	1/10/2017	5,000.00
IHEART MEDIA, KDMX, RDMX, KEGL	Advertising	1/10/2017	1,950.00
IHEART MEDIA, KFXR, RFXR, KZPS	Advertising	1/24/2017	4,245.00
IHEART MEDIA, KFXR, RFXR, KZPS	Advertising	1/24/2017	4,225.00
IIX - INSURANCE INFORMATION EX	Other Contracted Svces/Labor	1/10/2017	17.35
INCEPTIA	Other Contracted Svces/Labor	1/26/2017	725.45
INCEPTIA	Other Contracted Svces/Labor	1/26/2017	599.50
INCEPTIA	Other Contracted Svces/Labor	1/26/2017	689.25
INCEPTIA	Other Contracted Svces/Labor	1/26/2017	2,730.60
INCEPTIA	Other Contracted Svces/Labor	1/26/2017	1,294.70
INCEPTIA	Other Contracted Svces/Labor	1/26/2017	965.20
INCEPTIA	Other Contracted Svces/Labor	1/26/2017	1,258.25
INDEPENDENT ELECTRICAL CONTRAC	Instructional Service Contracts	1/12/2017	7,200.00
INDEPENDENT ELECTRICAL CONTRAC	Instructional Service Contracts	1/12/2017	6,200.00
INDEPENDENT ELECTRICAL CONTRAC	Instructional Service Contracts	1/12/2017	7,600.00
INDEPENDENT ELECTRICAL CONTRAC	Instructional Service Contracts	1/12/2017	4,600.00
INDEPENDENT ELECTRICAL CONTRAC	Instructional Service Contracts	1/12/2017	4,200.00
INDEPENDENT ELECTRICAL CONTRAC	Instructional Service Contracts	1/12/2017	5,600.00
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	1/4/2017	443.76
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	1/4/2017	1,632.98
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	1/4/2017	(1,632.98)
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	1/12/2017	515.06
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	1/26/2017	318.00
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	1/26/2017	0.01
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	1/26/2017	778.23
INFINITY CONTRACTORS INTL LTD	Repairs-Other	1/18/2017	288.00
INFINITY CONTRACTORS INTL LTD	Repairs-Buildings	1/19/2017	3,314.00
INFLUENCE INC	Seminar/Registration Fees	1/24/2017	499.00
INFOTECH MANAGEMENT INC	Consultant	1/4/2017	1,841.00
INFOTECH MANAGEMENT INC	Consultant	1/24/2017	1,095.15
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	1/31/2017	200.00
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	1/31/2017	24,039.00
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	1/31/2017	16,912.75
INNOVATION HVAC SERVICES LLC	Repairs-Buildings	1/26/2017	35,620.00

INNOVATIVE INTERFACES INC	Other Contracted Svces/Labor	1/19/2017	1,640.63
INSTRUCTIONAL TECHNOLOGY COUNC	Seminar/Registration Fees	1/18/2017	500.00
INSTRUCTIONAL TECHNOLOGY COUNC	Seminar/Registration Fees	1/24/2017	450.00
INSTRUCTIONAL TECHNOLOGY COUNC	Seminar/Registration Fees	1/24/2017	500.00
INSTRUCTIONAL TECHNOLOGY COUNC	Seminar/Registration Fees	1/24/2017	500.00
INTEGRALITY INC	Instructional Service Contracts	1/18/2017	1,500.00
INTEGRALITY INC	Instructional Service Contracts	1/18/2017	912.00
INTELLIGENT INTERIORS INC	Non-Inv Furniture	1/4/2017	367.51
INTELLIGENT INTERIORS INC	Non-Inv Furniture	1/31/2017	803.20
INTELLIGENT INTERIORS INC	Non-Inv Furniture	1/31/2017	2,249.08
INTERNATIONAL MUSEUM OF CULTUR	Memberships	1/12/2017	500.00
INTERQUEST DETECTION CANINES O	Other Contracted Svces/Labor	1/24/2017	260.00
INTERSECTION MEDIA LLC	Advertising	1/19/2017	3,224.50
INTL ASSN OF CHIEFS OF POLICE	Memberships	1/24/2017	150.00
INTL ASSN OF CHIEFS OF POLICE	Memberships	1/24/2017	150.00
INTL SCHOLARSHIP & TUITION SVC	Scholarships	1/24/2017	1,031.00
IRICREATIVE LLC	Advertising	1/10/2017	250.00
IRON MOUNTAIN INC	Service Contracts	1/19/2017	60.00
IRON MOUNTAIN INC	Service Contracts	1/19/2017	328.00
IRON MOUNTAIN INC	Service Contracts	1/19/2017	197.20
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/24/2017	50.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/24/2017	50.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/24/2017	100.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/24/2017	100.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/24/2017	3.28
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/24/2017	192.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/24/2017	270.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/24/2017	313.45
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/24/2017	63.41
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/24/2017	63.41
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/26/2017	100.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/31/2017	122.40
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/31/2017	122.40
IRON MOUNTAIN INC	Other Contracted Svces/Labor	1/31/2017	122.40

IRVING HEALTHCARE FOUNDATION	Official Functions	1/18/2017	600.00
IT SOLUTIONS & TRAINING SERVIC	Consultant	1/10/2017	432.00
IT SOLUTIONS & TRAINING SERVIC	Consultant	1/18/2017	250.00
J&J FOUNDATION COMPANY LLC	Other Contracted Svces/Labor	1/12/2017	2,329.00
JACK CANNON PHOTOGRAPHY	Other Contracted Svces/Labor	1/5/2017	75.00
JACK W. BROTHERS, JR.	Clubs	1/18/2017	240.00
JAMES D. BLANKS	Clubs	1/18/2017	240.00
JAMES G. WOOLNOUGH	Clubs	1/18/2017	240.00
JAMIAH C. SANDLES	Clubs	1/19/2017	50.37
JASON W. BRADBERRY	Athletic Officials	1/24/2017	110.00
JAY P. SEWELL	Guest Lecturer/Performer	1/24/2017	75.00
JAY W. FORD	Athletic Officials	1/24/2017	110.00
JB PRINCE COMPANY	Food & Related Supplies	1/31/2017	613.86
JENNY L. WARD	Athletic Officials	1/5/2017	110.00
JESSICA R. BRATHWAITE	Guest Lecturer/Performer	1/12/2017	300.00
JESUIT COLLEGE PREPORATORY SCH	Other Contracted Svces/Labor	1/4/2017	3,638.40
JEWISH COMMUNITY CENTER OF DAL	Other Contracted Svces/Labor	1/24/2017	455.00
JIM'S TROPHY SHOP	Miscellaneous Fees	1/10/2017	54.80
JIM'S TROPHY SHOP	Miscellaneous Fees	1/10/2017	13.70
JIM'S TROPHY SHOP	Miscellaneous Fees	1/10/2017	9.30
JIM'S TROPHY SHOP	Departmental Supplies	1/12/2017	6.50
JIM'S TROPHY SHOP	Departmental Supplies	1/12/2017	39.00
JIM'S TROPHY SHOP	Departmental Supplies	1/12/2017	54.80
JIM'S TROPHY SHOP	Departmental Supplies	1/12/2017	34.25
JIM'S TROPHY SHOP	Departmental Supplies	1/12/2017	6.50
JIM'S TROPHY SHOP	Departmental Supplies	1/12/2017	39.00
JIM'S TROPHY SHOP	Departmental Supplies	1/24/2017	45.50
JIM'S TROPHY SHOP	Departmental Supplies	1/24/2017	27.40
JIM'S TROPHY SHOP	Departmental Supplies	1/24/2017	13.70
JIM'S TROPHY SHOP	Office Supplies	1/31/2017	58.50
JIM'S TROPHY SHOP	Office Supplies	1/31/2017	6.50
JODIE R. CASON	Clubs	1/12/2017	48.80
JOHN DUVALL	Athletic Officials	1/5/2017	110.00
JOHN DUVALL	Athletic Officials	1/24/2017	110.00

JOHN DUVALL	Athletic Officials	1/24/2017	110.00
JOHN DUVALL	Athletic Officials	1/31/2017	110.00
JOHN F CLARK COMPANY INC	Repairs-Buildings	1/19/2017	1,420.00
JOHN W. SMITH	Guest Lecturer/Performer	1/4/2017	640.00
JOHNSON CONTROLS INC	Service Contracts	1/26/2017	1,786.11
JOHNSON CONTROLS INC	Service Contracts	1/31/2017	1,467.00
JOHNSON CONTROLS INC	Service Contracts	1/31/2017	478.40
JOHNSON PLASTICS	Maintenance Supplies	1/4/2017	107.70
JOHNSON PLASTICS	Clearing - AP	1/18/2017	225.80
JON-DON INC	Custodial Supplies	1/24/2017	67.00
JONATHAN BERRETTINI	Athletic Officials	1/24/2017	110.00
JORDAN L. MILLIGAN	Athletic Officials	1/24/2017	60.00
JOSE G. RAMOS	Athletic Officials	1/5/2017	15.00
JOSE G. RAMOS	Athletic Officials	1/18/2017	15.00
JOSEPH C. PIROTTE	Athletic Officials	1/10/2017	200.00
JOSH HAUG	Athletic Officials	1/24/2017	110.00
JOYCE T. FRAZIER	Clubs	1/12/2017	40.00
JULIAN R. VERACRUZ	Guest Lecturer/Performer	1/5/2017	150.00
KAREN KLOPFER	Clubs	1/12/2017	272.80
KAROLINE A. VANCE	Athletic Officials	1/4/2017	25.00
KAROLINE A. VANCE	Athletic Officials	1/4/2017	50.00
KAROLINE A. VANCE	Athletic Officials	1/31/2017	25.00
KATHERINE E. PENATE	Service Contracts	1/18/2017	405.00
KDAF	Advertising	1/18/2017	8,415.00
KDFW	Advertising	1/18/2017	2,720.00
KDFW	Advertising	1/18/2017	11,050.00
KELLY DURBIN	Guest Lecturer/Performer	1/31/2017	650.00
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	1/31/2017	224.77
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	1/31/2017	167.89
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	1/31/2017	101.81
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	1/31/2017	52.20
KEMPER INVESTORS LIFE	Payroll Deductions	1/31/2017	9,639.00
KEMPER INVESTORS LIFE	Payroll Deductions	1/31/2017	14,514.09
KEN WAPPES	Athletic Officials	1/12/2017	110.00

KFORCE INC & SUBSIDIARIES	Other Contracted Svces/Labor	1/4/2017	1,120.00
KFORCE INC & SUBSIDIARIES	Other Contracted Svces/Labor	1/4/2017	1,120.00
KONICA MINOLTA BUSINESS SOLUTI	Clearing	1/5/2017	1,845.26
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	1/10/2017	2,761.31
KONICA MINOLTA BUSINESS SOLUTI	Minor Equipment	1/12/2017	1,088.00
KONICA MINOLTA BUSINESS SOLUTI	Minor Equipment	1/12/2017	2,785.32
KONICA MINOLTA BUSINESS SOLUTI	Minor Equipment	1/12/2017	3,367.17
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	1/12/2017	5,000.44
KONICA MINOLTA BUSINESS SOLUTI	Clearing	1/18/2017	2,984.43
KONICA MINOLTA BUSINESS SOLUTI	Clearing	1/18/2017	414.73
KONICA MINOLTA BUSINESS SOLUTI	Clearing	1/18/2017	812.99
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts	1/24/2017	6,718.73
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts	1/24/2017	493.78
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts	1/24/2017	7,021.09
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts	1/24/2017	3,304.33
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts	1/24/2017	738.21
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	1/24/2017	384.58
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	1/24/2017	630.13
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	1/24/2017	627.18
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	1/24/2017	518.30
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	1/24/2017	21.16
KONICA MINOLTA BUSINESS SOLUTI	Clearing	1/26/2017	4,327.50
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	1/31/2017	433.78
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	1/31/2017	5,000.44
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	1/31/2017	4,373.62
KORE TECHNOLOGIES LLC	Other Contracted Svces/Labor	1/18/2017	742.50
KORE TECHNOLOGIES LLC	Other Contracted Svces/Labor	1/18/2017	25,408.00
KWIK KAR TUNE & LUBE	Vehicle Operating Expense	1/4/2017	377.93
KWIK KAR TUNE & LUBE	Repairs-Vehicles	1/10/2017	25.50
KWIK KAR TUNE & LUBE	Repairs-Vehicles	1/12/2017	75.48
KWIK KAR TUNE & LUBE	Repairs-Vehicles	1/12/2017	25.50
KWIK KAR TUNE & LUBE	Repairs-Vehicles	1/12/2017	25.50
KWIK KAR TUNE & LUBE	Repairs-Vehicles	1/26/2017	73.48
KYLE REGETZ	Athletic Officials	1/4/2017	110.00

KYLE REGETZ	Athletic Officials	1/24/2017	110.00
L & M INDUSTRIAL SUPPLY INC	Custodial Supplies	1/18/2017	2,521.00
L & M INDUSTRIAL SUPPLY INC	Custodial Supplies	1/26/2017	2,247.00
L & M INDUSTRIAL SUPPLY INC	Custodial Supplies	1/31/2017	5,323.00
LABATT FOOD SERVICE	Food & Related Supplies	1/10/2017	831.35
LABATT FOOD SERVICE	Food & Related Supplies	1/10/2017	896.33
LADONNA MILLER	Athletic Officials	1/5/2017	110.00
LAKEWOOD BIOCHEMICAL CO INC	Classroom Supplies	1/26/2017	452.68
LAKEWOOD BIOCHEMICAL CO INC	Classroom Supplies	1/31/2017	641.10
LANCASTER CHAMBER OF COMMERCE	Official Functions	1/18/2017	250.00
LANDAUER INC	Classroom Supplies	1/18/2017	41.10
LANGUAGE TESTING INTERNATIONAL	Employee Skills Testing	1/24/2017	278.00
LATANYA MARTIN	Athletic Officials	1/5/2017	110.00
LAUREN HUFHAM	Athletic Officials	1/5/2017	100.00
LAVELLE BOYDEN, JR.	Athletic Officials	1/18/2017	50.00
LAWTON REPROGRAPHIC CENTERS IN	Plan Reproduction Costs	1/12/2017	198.10
LAWTON REPROGRAPHIC CENTERS IN	Non-Inv Furniture	1/31/2017	28,720.00
LCA ENVIRONMENTAL INC	Other Contracted Svces/Labor	1/4/2017	9,950.00
LEADERCAST	Memberships	1/31/2017	299.00
LEAGUE FOR INNOVATION	Advertising	1/12/2017	595.00
LEAGUE FOR INNOVATION	Advertising	1/12/2017	30,000.00
LEAGUE FOR INNOVATION	Seminar/Registration Fees	1/18/2017	600.00
LEAGUE FOR INNOVATION	Seminar/Registration Fees	1/18/2017	600.00
LEAGUE FOR INNOVATION	Seminar/Registration Fees	1/18/2017	600.00
LEAGUE FOR INNOVATION	Seminar/Registration Fees	1/31/2017	600.00
LEE-MARK SAFETY INC	Other Contracted Svces/Labor	1/26/2017	336.00
LEGENDS HOSPITALITY LLC	Seminar/Registration Fees	1/18/2017	750.00
LEMCO CONSTRUCTION SERVICES LP	Construction Management	1/24/2017	10,055.55
LEMCO CONSTRUCTION SERVICES LP	Construction Management	1/24/2017	10,034.51
LERN	Seminar/Registration Fees	1/18/2017	795.00
LERN	Seminar/Registration Fees	1/18/2017	795.00
LERN	Seminar/Registration Fees	1/18/2017	795.00
LESLIE BECKER	Guest Lecturer/Performer	1/24/2017	200.00
LEVI SYSTEMS INC	Repairs-Classroom Equipment	1/12/2017	119.00

LEXISNEXIS, A DIV OF REED ELSE	Other Contracted Svces/Labor	1/18/2017	429.00
LEXISNEXIS, A DIV OF REED ELSE	Books, Booklets & Tapes	1/24/2017	257.10
LIBRARY JOURNAL	Periodicals & Newspapers	1/24/2017	104.99
LIFE INSURANCE CO OF SOUTHWEST	Payroll Deductions	1/31/2017	4,176.00
LIFE INSURANCE CO OF SOUTHWEST	Payroll Deductions	1/31/2017	7,770.95
LILY CHEN-BUYNAK	Clubs	1/12/2017	82.46
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	1/31/2017	2,725.00
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	1/31/2017	52,261.00
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	1/31/2017	78,138.19
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	1/31/2017	2,300.00
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	1/31/2017	58,514.13
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	1/31/2017	180,807.73
LINDA M. WOLFE	Clubs	1/24/2017	260.17
LINDSEY-COOPER REFRIGERATION S	Seminar/Registration Fees	1/18/2017	2,145.00
LINK AMERICA LLC	Departmental Supplies	1/10/2017	90.00
LINK AMERICA LLC	Departmental Supplies	1/10/2017	125.00
LINK AMERICA LLC	Repairs-Other	1/19/2017	350.00
LINKEDIN CORPORATION	Info. Tech.-Software	1/19/2017	33,500.00
LIVESTOCK SUPPLY COMPANY INC	Classroom Supplies	1/4/2017	440.00
LIVESTOCK SUPPLY COMPANY INC	Classroom Supplies	1/4/2017	488.50
LIVESTOCK SUPPLY COMPANY INC	Vet. Tech Supplies-Farm Animals	1/26/2017	773.25
LIVESTOCK SUPPLY COMPANY INC	Vet. Tech Supplies-Farm Animals	1/26/2017	199.00
LIVIDA Y. BUGGS	Athletic Officials	1/4/2017	25.00
LIVIDA Y. BUGGS	Athletic Officials	1/4/2017	25.00
LIVIDA Y. BUGGS	Athletic Officials	1/4/2017	25.00
LIVIDA Y. BUGGS	Athletic Officials	1/31/2017	50.00
LIVIDA Y. BUGGS	Athletic Officials	1/31/2017	25.00
LOGMEIN INC	Copyrights, Royalties & Licens	1/4/2017	6,495.00
LONE STAR LIFT CO.	Repairs-Classroom Equipment	1/10/2017	2,000.00
LONGHORN INC	Plumbing Supplies	1/26/2017	719.10
LONGHORN INC	Plumbing Supplies	1/31/2017	15.50
LONGHORN INC	Plumbing Supplies	1/31/2017	369.35
LOUIS F. JONES, II	Athletic Officials	1/18/2017	110.00
LOUIS F. JONES, II	Athletic Officials	1/19/2017	110.00

LOUIS F. JONES, II	Athletic Officials	1/31/2017	110.00
LOW COUNTRY CUISINE	Miscellaneous	1/31/2017	2,040.00
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/4/2017	214.36
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/4/2017	91.20
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/4/2017	504.48
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/5/2017	32.66
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/5/2017	119.23
LOWE'S HOME CENTERS INC	Classroom Supplies	1/10/2017	89.25
LOWE'S HOME CENTERS INC	Classroom Supplies	1/10/2017	158.30
LOWE'S HOME CENTERS INC	Classroom Supplies	1/10/2017	7,286.60
LOWE'S HOME CENTERS INC	Classroom Supplies	1/10/2017	(7,286.60)
LOWE'S HOME CENTERS INC	Classroom Supplies	1/10/2017	67.52
LOWE'S HOME CENTERS INC	Classroom Supplies	1/10/2017	17.33
LOWE'S HOME CENTERS INC	Classroom Supplies	1/10/2017	692.17
LOWE'S HOME CENTERS INC	Classroom Supplies	1/12/2017	80.77
LOWE'S HOME CENTERS INC	Classroom Supplies	1/12/2017	17.97
LOWE'S HOME CENTERS INC	Classroom Supplies	1/12/2017	11.73
LOWE'S HOME CENTERS INC	Classroom Supplies	1/12/2017	113.94
LOWE'S HOME CENTERS INC	Classroom Supplies	1/12/2017	593.81
LOWE'S HOME CENTERS INC	Classroom Supplies	1/12/2017	(45.26)
LOWE'S HOME CENTERS INC	Classroom Supplies	1/12/2017	(652.05)
LOWE'S HOME CENTERS INC	Clearing - AP	1/12/2017	652.05
LOWE'S HOME CENTERS INC	Classroom Supplies	1/18/2017	108.27
LOWE'S HOME CENTERS INC	Non-Inv Equipment	1/24/2017	580.45
LOWE'S HOME CENTERS INC	Non-Inv Equipment	1/24/2017	127.05
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/26/2017	603.09
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/26/2017	66.02
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/26/2017	89.48
LOWE'S HOME CENTERS INC	Classroom Supplies	1/31/2017	(350.54)
LOWE'S HOME CENTERS INC	Classroom Supplies	1/31/2017	18.99
LOWE'S HOME CENTERS INC	Classroom Supplies	1/31/2017	365.36
LOWE'S HOME CENTERS INC	Classroom Supplies	1/31/2017	91.36
LOWE'S HOME CENTERS INC	Classroom Supplies	1/31/2017	129.05
LOWE'S HOME CENTERS INC	Classroom Supplies	1/31/2017	146.26

LOWE'S HOME CENTERS INC	Classroom Supplies	1/31/2017	42.74
LUCIO MARTINEZ JR	Athletic Officials	1/12/2017	135.00
MAGNA PUBLICATIONS INC	Seminar/Registration Fees	1/12/2017	649.00
MAHIR BERKHADLEY	Athletic Officials	1/24/2017	110.00
MAKER MEDIA INC	Minor Equipment	1/24/2017	2,578.98
MAKERBOT INDUSTRIES LLC	Non-Inv Equipment	1/10/2017	341.13
MANA ARVIE	Other Contracted Svces/Labor	1/5/2017	630.00
MARCUS LEVELS	Athletic Officials	1/5/2017	110.00
MARFIELD CORPORATE STATIONERY	Printing-Other	1/18/2017	24.60
MARK MEYER	Clubs	1/19/2017	84.92
MARKER MAVEN	Non-Inv Equipment	1/31/2017	815.00
MARKERTEK VIDEO SUPPLY	Departmental Supplies	1/12/2017	203.68
MARKETING & SERVICE ASSOCIATES	Vehicle Operating Expense	1/12/2017	914.00
MARQUITA L. THOMAS	Office Supplies	1/10/2017	14.97
MARSHALL'S CATERING & SPECIAL	Official Functions	1/4/2017	418.50
MART INC	Other Contracted Svces/Labor	1/10/2017	7,375.00
MART INC	Repairs-Buildings	1/12/2017	2,750.00
MART INC	Repairs-Buildings	1/18/2017	15,800.00
MART INC	Repairs-Buildings	1/26/2017	24,870.00
MART INC	Repairs-Buildings	1/26/2017	56,835.65
MARTIN EAGLE OIL COMPANY	Diesel-Fuel Supplies	1/4/2017	905.27
MARTIN EAGLE OIL COMPANY	Diesel-Fuel Supplies	1/4/2017	2,202.12
MARTIN EAGLE OIL COMPANY	Vehicle Operating Expense	1/26/2017	755.75
MARTIN EAGLE OIL COMPANY	Vehicle Operating Expense	1/31/2017	1,193.95
MARTIN EAGLE OIL COMPANY	Vehicle Operating Expense	1/31/2017	288.90
MARTIN EAGLE OIL COMPANY	Vehicle Operating Expense	1/31/2017	(288.90)
MARVIN D. MYRICK	Athletic Officials	1/31/2017	110.00
MARVIN P. HAMILTON	Athletic Officials	1/4/2017	110.00
MARY W. YAKAMAVICH	Clubs	1/12/2017	298.40
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/4/2017	302.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/4/2017	920.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/4/2017	787.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/4/2017	282.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/4/2017	800.00

MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/5/2017	1,080.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/5/2017	650.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/5/2017	806.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/5/2017	274.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/10/2017	230.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/10/2017	1,600.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/10/2017	1,035.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/10/2017	1,196.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/10/2017	1,105.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/10/2017	5,600.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/10/2017	560.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/10/2017	1,350.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/12/2017	595.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/12/2017	405.90
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/12/2017	107.55
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/12/2017	188.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/12/2017	397.64
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/12/2017	139.15
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/12/2017	375.30
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/12/2017	21,491.63
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/12/2017	165.00
MASTERCRAFT PRINTED PRODUCTS &	Forms	1/18/2017	890.56
MASTERCRAFT PRINTED PRODUCTS &	Forms	1/18/2017	1,650.00
MASTERCRAFT PRINTED PRODUCTS &	Forms	1/18/2017	1,786.32
MASTERCRAFT PRINTED PRODUCTS &	Forms	1/18/2017	652.08
MASTERCRAFT PRINTED PRODUCTS &	Forms	1/18/2017	2,100.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/19/2017	555.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/19/2017	600.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/24/2017	232.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/24/2017	357.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/24/2017	2,250.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/24/2017	300.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/24/2017	400.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/24/2017	1,500.00

MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/24/2017	3,200.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/24/2017	1,350.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/26/2017	335.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/26/2017	1,795.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/26/2017	415.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/26/2017	30.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/26/2017	2,860.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/26/2017	1,200.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/26/2017	1,940.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/26/2017	960.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/26/2017	850.00
MASTERCRAFT PRINTED PRODUCTS &	Clubs	1/31/2017	71.22
MASTERCRAFT PRINTED PRODUCTS &	Clubs	1/31/2017	977.50
MASTERCRAFT PRINTED PRODUCTS &	Clubs	1/31/2017	8,500.00
MASTERCRAFT PRINTED PRODUCTS &	Clubs	1/31/2017	700.00
MASTERCRAFT PRINTED PRODUCTS &	Clubs	1/31/2017	962.64
MASTERCRAFT PRINTED PRODUCTS &	Clubs	1/31/2017	350.00
MASTERCRAFT PRINTED PRODUCTS &	Clubs	1/31/2017	177.50
MATCO TOOLS	Minor Equipment	1/24/2017	1,540.00
MATHESON TRI-GAS INC	Classroom Supplies	1/10/2017	50.00
MATHESON TRI-GAS INC	Classroom Supplies	1/10/2017	100.00
MATHESON TRI-GAS INC	Classroom Supplies	1/10/2017	176.26
MATT FOR EDUCATION	Departmental Supplies	1/18/2017	2,245.00
MAXIENT LLC	Seminar/Registration Fees	1/31/2017	250.00
MAXIENT LLC	Seminar/Registration Fees	1/31/2017	250.00
MAY T. LUKENS	Consultant	1/12/2017	2,450.00
MAY T. LUKENS	Consultant	1/12/2017	6,000.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	1/10/2017	4,833.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	1/10/2017	121.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	1/12/2017	65,755.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	1/19/2017	117,952.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	1/19/2017	5,699.00
MCNELLIS & ASSOCIATES	Consultant	1/10/2017	15,799.21
MEDIA DISTRIBUTORS	LRC Supplies-Audio-Visual	1/31/2017	165.00

MEDICAL ASSISTING EDUCATION RE	Miscellaneous Fees	1/24/2017	200.00
MEP CONSULTING ENGINEERS INC	Service Reimbursables A/E	1/10/2017	249.82
MEP CONSULTING ENGINEERS INC	Service Reimbursables A/E	1/10/2017	116.55
MEP CONSULTING ENGINEERS INC	Service Reimbursables A/E	1/10/2017	263.12
MERCHANTS BAKERY SUPPLIES INC	Classroom Supplies	1/12/2017	602.75
MERCHANTS BAKERY SUPPLIES INC	Classroom Supplies	1/12/2017	252.85
METLIFE SECURITIES INC	Payroll Deductions	1/31/2017	10,108.33
METLIFE SECURITIES INC	Payroll Deductions	1/31/2017	12,616.60
METLIFE SECURITIES INC	Payroll Deductions	1/31/2017	65,714.28
METROCREST SERVICES	Official Functions	1/31/2017	500.00
METROPLEX AREA CONSORTIUM CARE	Memberships	1/24/2017	100.00
METROPLEX WELDING SUPPLY	Classroom Supplies	1/4/2017	260.47
METROPLEX WELDING SUPPLY	Classroom Supplies	1/5/2017	531.74
MG TRUST COMPANY	Payroll Deductions	1/31/2017	100.00
MG TRUST COMPANY	Payroll Deductions	1/31/2017	642.60
MG TRUST COMPANY	Payroll Deductions	1/31/2017	5,104.00
MG TRUST COMPANY	Payroll Deductions	1/31/2017	24,091.94
MICHAEL L. DAVIS	Athletic Officials	1/5/2017	110.00
MICHAEL L. DAVIS	Athletic Officials	1/5/2017	110.00
MICHAEL L. DAVIS	Athletic Officials	1/24/2017	110.00
MICHAEL L. HILL	Athletic Officials	1/4/2017	110.00
MICHAEL L. HILL	Athletic Officials	1/12/2017	110.00
MICROSERVICE SOUTHWEST	Service Contracts	1/24/2017	735.00
MICROSERVICE SOUTHWEST	Service Contracts	1/24/2017	2,485.00
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	1/31/2017	476.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	1/31/2017	476.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	1/31/2017	646.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	1/31/2017	476.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	1/31/2017	476.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	1/31/2017	646.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	1/31/2017	646.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	1/31/2017	476.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	1/31/2017	646.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	1/31/2017	476.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	1/31/2017	476.31

MIDWAY PRESS LTD	Printing-Schedules/Newspaper	1/31/2017	646.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	1/31/2017	646.31
MIKE NOLAN & ASSOCIATES INC	Repairs-Buildings	1/24/2017	128,179.70
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/4/2017	317.08
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/4/2017	454.07
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/4/2017	84.36
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/4/2017	20.13
MISSION LINEN SUPPLY	Other Contracted Svces/Labor	1/10/2017	18.03
MISSION LINEN SUPPLY	Other Contracted Svces/Labor	1/10/2017	20.13
MISSION LINEN SUPPLY	Other Contracted Svces/Labor	1/10/2017	18.03
MISSION LINEN SUPPLY	Other Contracted Svces/Labor	1/10/2017	84.36
MISSION LINEN SUPPLY	Rental/Lease-Other	1/12/2017	20.13
MISSION LINEN SUPPLY	Rental/Lease-Other	1/12/2017	268.00
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/18/2017	276.12
MISSION LINEN SUPPLY	Rental/Lease-Other	1/24/2017	21.98
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/26/2017	287.80
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/26/2017	211.89
MISTER SWEEPER LP	Service Contracts	1/24/2017	83.44
MISTER SWEEPER LP	Service Contracts	1/24/2017	166.88
MISTER SWEEPER LP	Service Contracts	1/24/2017	156.45
MISTER SWEEPER LP	Service Contracts	1/24/2017	260.75
MISTER SWEEPER LP	Service Contracts	1/24/2017	104.30
MISTER SWEEPER LP	Service Contracts	1/24/2017	130.38
MISTER SWEEPER LP	Other Contracted Svces/Labor	1/26/2017	73.01
MISTER SWEEPER LP	Other Contracted Svces/Labor	1/26/2017	105.00
MISTER SWEEPER LP	Other Contracted Svces/Labor	1/31/2017	52.15
MITCHELL 1	Other Contracted Svces/Labor	1/10/2017	1,099.00
MITY-LITE INC	Non-Inv Furniture	1/19/2017	4,292.00
MNK INFOTECH INC	Consultant	1/4/2017	2,220.00
MNK INFOTECH INC	Instructional Service Contracts	1/26/2017	800.00
MOBILE MINI I INC	Rental/Lease-Other	1/4/2017	135.00
MOBILE MINI I INC	Rental/Lease-Other	1/4/2017	130.00
MOBILE MINI I INC	Other Contracted Svces/Labor	1/10/2017	125.04
MOBILE MINI I INC	Other Contracted Svces/Labor	1/10/2017	115.00

MOBILE MINI I INC	Rental/Lease-Other	1/12/2017	78.15
MOBILE MINI I INC	Other Contracted Svces/Labor	1/18/2017	130.25
MOBILE MINI I INC	Rental/Lease-Other	1/24/2017	130.00
MOBILE MINI I INC	Rental/Lease-Other	1/26/2017	135.00
MOBILE MINI I INC	Rental/Lease-Other	1/26/2017	153.60
MOBILE MINI I INC	Rental/Lease-Other	1/31/2017	78.15
MOBILE MINI I INC	Rental/Lease-Other	1/31/2017	98.99
MODO LABS INC	Seminar/Registration Fees	1/12/2017	495.00
MONTGOMERY ENTRANCE	Other Contracted Svces/Labor	1/18/2017	220.00
MONTGOMERY ENTRANCE	Repairs-Buildings	1/26/2017	467.00
MOORE DISPOSAL INC	Other Contracted Svces/Labor	1/5/2017	892.68
MOORE MEDICAL LLC	Classroom Supplies	1/4/2017	430.55
MOORE MEDICAL LLC	Classroom Supplies	1/12/2017	67.28
MOORE MEDICAL LLC	Classroom Supplies	1/18/2017	37.09
MOORE MEDICAL LLC	Classroom Supplies	1/18/2017	76.83
MOORE MEDICAL LLC	Classroom Supplies	1/18/2017	147.10
MOORE MEDICAL LLC	Classroom Supplies	1/18/2017	180.18
MOORE MEDICAL LLC	Classroom Supplies	1/24/2017	359.50
MOORE MEDICAL LLC	Classroom Supplies	1/24/2017	(67.28)
MOORE MEDICAL LLC	Departmental Supplies	1/26/2017	123.04
MOORE MEDICAL LLC	Departmental Supplies	1/26/2017	345.79
MOORE MEDICAL LLC	Departmental Supplies	1/26/2017	149.11
MOORE MEDICAL LLC	Departmental Supplies	1/26/2017	166.29
MOORE MEDICAL LLC	Departmental Supplies	1/26/2017	288.10
MOORE MEDICAL LLC	Departmental Supplies	1/26/2017	10.65
MOORE MEDICAL LLC	Departmental Supplies	1/26/2017	517.48
MOORE MEDICAL LLC	Office Supplies	1/31/2017	(90.00)
MOORE MEDICAL LLC	Office Supplies	1/31/2017	621.03
MOORE MEDICAL LLC	Office Supplies	1/31/2017	(4.17)
MOSES OWENS	Athletic Officials	1/4/2017	110.00
MOUI T. TA	Other Contracted Svces/Labor	1/18/2017	130.00
MPI ARCHITECTS	Architects & Engineers	1/10/2017	35,441.00
MS. ELIZABETH J. RONDEAU	Clubs	1/12/2017	148.00
MSC INDUSTRIAL SUPPLY CO INC	Classroom Supplies	1/31/2017	521.11

MSC INDUSTRIAL SUPPLY CO INC	Classroom Supplies	1/31/2017	57.93
MUNICIPAL SERVICES BUREAU	Special Travel	1/18/2017	30.00
MYELYN CONTRACTORS	Repairs-Buildings	1/5/2017	1,199.52
MYELYN CONTRACTORS	Repairs-Buildings	1/5/2017	1,999.20
MYELYN CONTRACTORS	Repairs-Buildings	1/5/2017	2,848.86
MYELYN CONTRACTORS	Repairs-Buildings	1/5/2017	2,998.80
MYELYN CONTRACTORS	Repairs-Buildings	1/24/2017	2,998.80
MYELYN CONTRACTORS	Repairs-Buildings	1/24/2017	2,998.80
MYELYN CONTRACTORS	Repairs-Buildings	1/24/2017	2,399.04
MYELYN CONTRACTORS	Repairs-Buildings	1/24/2017	2,998.80
N C CABANA LOGISTICS LLC	Consultant	1/4/2017	2,400.00
N C CABANA LOGISTICS LLC	Consultant	1/4/2017	1,320.00
N C CABANA LOGISTICS LLC	Consultant	1/4/2017	1,320.00
NACADA	Seminar/Registration Fees	1/24/2017	1,790.00
NACADA	Books, Booklets & Tapes	1/31/2017	375.00
NACADA	Seminar/Registration Fees	1/31/2017	1,060.00
NADE	Memberships	1/24/2017	525.00
NADE	Memberships	1/24/2017	525.00
NAPA AUTO PARTS	Classroom Supplies	1/4/2017	38.94
NAPA AUTO PARTS	Classroom Supplies	1/24/2017	749.00
NAPA AUTO PARTS	Repairs-Vehicles	1/26/2017	102.08
NAPA AUTO PARTS	Classroom Supplies	1/26/2017	11.35
NASCO	Classroom Supplies	1/26/2017	419.03
NASCO	Classroom Supplies	1/26/2017	830.38
NASCO	Classroom Supplies	1/31/2017	20.33
NASCO	Classroom Supplies	1/31/2017	156.57
NASCO	Classroom Supplies	1/31/2017	323.12
NASFAA	Seminar/Registration Fees	1/24/2017	625.00
NASFAA	Seminar/Registration Fees	1/24/2017	563.00
NASFAA	Seminar/Registration Fees	1/24/2017	359.00
NASFAA	Seminar/Registration Fees	1/24/2017	658.00
NASPA	Clearing	1/4/2017	650.00
NASPA	Seminar/Registration Fees	1/4/2017	625.00
NASPA	Seminar/Registration Fees	1/18/2017	450.00

NASPA	Seminar/Registration Fees	1/19/2017	680.00
NASPA	Seminar/Registration Fees	1/24/2017	775.00
NASPA	Seminar/Registration Fees	1/24/2017	675.00
NASPA	Seminar/Registration Fees	1/31/2017	625.00
NATIONAL CINEMEDIA LLC	Advertising	1/19/2017	3,176.00
NATIONAL COATINGS & SUPPLIES I	Classroom Supplies	1/4/2017	83.80
NATIONAL LEAGUE FOR NURSING IN	Memberships	1/31/2017	1,710.00
NATIONAL LEAGUE FOR NURSING IN	Memberships	1/31/2017	1,440.00
NATIONAL ORIENTATION DIRECTORS	Seminar/Registration Fees	1/31/2017	150.00
NATIONAL ORIENTATION DIRECTORS	Seminar/Registration Fees	1/31/2017	980.00
NATL INSTITUTE FOR METALWORKIN	Other Contracted Svces/Labor	1/10/2017	5,000.00
NATL ORG BLACK LAW ENFORC EXEC	Memberships	1/24/2017	150.00
NATL ORG BLACK LAW ENFORC EXEC	Seminar/Registration Fees	1/31/2017	425.00
NBCUNIVERSAL, LLC	Advertising	1/31/2017	1,912.50
NCBAA	Clearing	1/4/2017	210.00
NCBAA	Memberships	1/12/2017	850.00
NCURA/NACUBO	Seminar/Registration Fees	1/12/2017	1,325.00
NEOPOST USA INC	Rental/Lease-Other	1/10/2017	280.05
NEOPOST USA INC	Service Contracts	1/10/2017	18.10
NEOPOST USA INC	Service Contracts	1/10/2017	18.10
NEOPOST USA INC	Service Contracts	1/10/2017	18.10
NETOP TECH INC	Cloud Based Services	1/26/2017	150.00
NETSUPPORT INC	Copyrights, Royalties & Licens	1/12/2017	346.80
NEW WORLD INDUSTRIES INC	Repairs-Buildings	1/31/2017	1,200.00
NICHOLAS E. MOSS	Athletic Officials	1/4/2017	25.00
NICHOLE L. WALKER	Athletic Officials	1/12/2017	110.00
NICHOLE L. WALKER	Athletic Officials	1/24/2017	110.00
NISOA	Athletic Officials	1/18/2017	240.00
NISOA	Other Contracted Svces/Labor	1/24/2017	900.00
NO LIMIT SOFTWARE SRL	Info. Tech.-Software	1/24/2017	1,400.00
NORCOSTCO INC	Classroom Supplies	1/4/2017	210.95
NORTEX CONCRETE LIFT & STABILI	Repairs-Grounds	1/24/2017	2,775.00
NORTH AMERICAN TECHNICIAN EXCE	Tests & Testing Services	1/18/2017	30.00
NORTH AMERICAN TECHNICIAN EXCE	Tests & Testing Services	1/18/2017	210.00

NORTH AMERICAN TECHNICIAN EXCE	Tests & Testing Services	1/18/2017	30.00
NORTH AMERICAN TECHNICIAN EXCE	Tests & Testing Services	1/18/2017	30.00
NORTH AMERICAN TECHNICIAN EXCE	Tests & Testing Services	1/18/2017	30.00
NORTH CENTRAL TEXAS COUNCIL OF	Travel-In Area	1/18/2017	30.00
NORTH CENTRAL TEXAS COUNCIL OF	Travel-In Area	1/18/2017	30.00
NORTH DALLAS GAZETTE	Advertising	1/10/2017	325.00
NORTH DALLAS GAZETTE	Advertising	1/10/2017	325.00
NORTH DALLAS GAZETTE	Advertising	1/10/2017	375.00
NORTH DALLAS GAZETTE	Advertising	1/18/2017	1,275.00
NORTH GEORGIA COLLEGE & STATE	Seminar/Registration Fees	1/10/2017	585.00
NORTH GEORGIA COLLEGE & STATE	Seminar/Registration Fees	1/26/2017	425.00
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	1/4/2017	7.37
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	1/4/2017	21.12
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	1/5/2017	4.04
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	1/10/2017	22.43
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	1/10/2017	18.80
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	1/18/2017	10.00
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	1/18/2017	24.52
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	1/18/2017	37.89
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	1/18/2017	146.22
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	1/18/2017	7.36
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	1/24/2017	28.75
NORTH TEXAS TOLLWAY AUTHORITY	Departmental Supplies	1/24/2017	8.57
NORTH TEXAS TOLLWAY AUTHORITY	Penalties & Interest	1/26/2017	10.00
NORTH TEXAS TOLLWAY AUTHORITY	Penalties & Interest	1/26/2017	3.62
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	1/31/2017	6.28
NORTH TEXAS TOLLWAY AUTHORITY	Penalties & Interest	1/31/2017	10.00
NORTHERN LIFE INSURANCE	Payroll Deductions	1/31/2017	50.00
NOW MAGAZINES LLC	Advertising	1/19/2017	319.00
NOW MAGAZINES LLC	Advertising	1/19/2017	260.10
NOW MAGAZINES LLC	Advertising	1/19/2017	287.10
NOW MAGAZINES LLC	Advertising	1/19/2017	260.10
NOW MAGAZINES LLC	Advertising	1/19/2017	260.10
NOW MAGAZINES LLC	Advertising	1/19/2017	260.10

NTCCC	Seminar/Registration Fees	1/4/2017	360.00
NTCCC	Official Functions	1/5/2017	90.00
NTCCC	Seminar/Registration Fees	1/10/2017	90.00
NTCCC	Seminar/Registration Fees	1/10/2017	90.00
NTCCC	Seminar/Registration Fees	1/12/2017	90.00
NTCCC	Seminar/Registration Fees	1/12/2017	90.00
NTCCC	Seminar/Registration Fees	1/18/2017	90.00
NTCCC	Seminar/Registration Fees	1/18/2017	90.00
NTCCC	Seminar/Registration Fees	1/18/2017	90.00
NTCCC	Seminar/Registration Fees	1/18/2017	360.00
NTCCC	Seminar/Registration Fees	1/24/2017	90.00
NTCCC	Seminar/Registration Fees	1/24/2017	90.00
NTCCC	Seminar/Registration Fees	1/24/2017	90.00
NTCCC	Seminar/Registration Fees	1/26/2017	90.00
NTCCC	Seminar/Registration Fees	1/26/2017	90.00
NURSE'S AIDE LLC	Copyrights, Royalties & Licens	1/4/2017	300.00
NUVI LLC	Advertising	1/5/2017	198.00
O'REILLY AUTO PARTS	Classroom Supplies	1/4/2017	131.21
O'REILLY AUTO PARTS	Classroom Supplies	1/5/2017	1.89
O'REILLY AUTO PARTS	Classroom Supplies	1/5/2017	23.73
O'REILLY AUTO PARTS	Classroom Supplies	1/10/2017	47.63
O'REILLY AUTO PARTS	Classroom Supplies	1/10/2017	35.42
O'REILLY AUTO PARTS	Classroom Supplies	1/10/2017	112.36
O'REILLY AUTO PARTS	Classroom Supplies	1/10/2017	41.98
O'REILLY AUTO PARTS	Classroom Supplies	1/10/2017	102.69
O'REILLY AUTO PARTS	Classroom Supplies	1/12/2017	150.64
O'REILLY AUTO PARTS	Repairs-Vehicles	1/12/2017	112.95
O'REILLY AUTO PARTS	Maintenance Supplies	1/24/2017	8.86
O'REILLY AUTO PARTS	Classroom Supplies	1/26/2017	1,755.60
O'REILLY AUTO PARTS	Maintenance Supplies	1/26/2017	86.21
O'REILLY AUTO PARTS	Maintenance Supplies	1/26/2017	67.52
O'REILLY AUTO PARTS	Classroom Supplies	1/31/2017	7.48
O'REILLY AUTO PARTS	Classroom Supplies	1/31/2017	4.71
O'REILLY AUTO PARTS	Classroom Supplies	1/31/2017	3.49

OAK CLIFF CHAMBER OF COMMERCE	Advertising	1/24/2017	3,050.00
OCCUPATIONAL HEALTH CTRS OF TH	Other Contracted Svces/Labor	1/5/2017	91.50
OCCUPATIONAL HEALTH CTRS OF TH	Other Contracted Svces/Labor	1/26/2017	114.00
OCCUPATIONAL HEALTH CTRS OF TH	Other Contracted Svces/Labor	1/31/2017	74.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/18/2017	1,645.68
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/18/2017	324.60
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/18/2017	29.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/18/2017	206.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/18/2017	295.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/18/2017	29.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/18/2017	88.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/18/2017	753.30
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/18/2017	2,117.46
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/18/2017	1,180.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/18/2017	1,995.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/18/2017	3,355.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/18/2017	2,807.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/18/2017	1,440.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/18/2017	7,585.84
OLEN WILLIAMS INC	Repairs-Classroom Equipment	1/12/2017	145.20
OPERATION KINDNESS	Clearing	1/26/2017	231.00
ORACLE AMERICA INC	Seminar/Registration Fees	1/18/2017	899.00
ORIENTAL TRADING COMPANY	Departmental Supplies	1/10/2017	101.93
ORIENTAL TRADING COMPANY	Promotional Activities	1/31/2017	152.83
OTTO FREI CO	Classroom Supplies	1/19/2017	44.20
PAC SYSTEMS INC	Service Contracts	1/4/2017	380.00
PAC SYSTEMS INC	Service Contracts	1/18/2017	380.00
PAC SYSTEMS INC	Service Contracts	1/18/2017	3,460.76
PAC SYSTEMS INC	Service Contracts	1/18/2017	157.00
PAC SYSTEMS INC	Service Contracts	1/18/2017	995.00
PAC SYSTEMS INC	Service Contracts	1/26/2017	720.00
PAC SYSTEMS INC	Service Contracts	1/31/2017	190.00
PAC SYSTEMS INC	Service Contracts	1/31/2017	478.00
PAC SYSTEMS INC	Service Contracts	1/31/2017	335.00

PAC SYSTEMS INC	Service Contracts	1/31/2017	240.00
PAC SYSTEMS INC	Service Contracts	1/31/2017	588.26
PAC SYSTEMS INC	Service Contracts	1/31/2017	860.98
PAMELA B. FISHER	Clubs	1/12/2017	138.99
PANKAJ KARKI	Seminar/Registration Fees	1/18/2017	50.64
PARTICIPATORY CULTURE FOUNDATI	Other Contracted Svces/Labor	1/26/2017	308.60
PATRICIA KAY JIROUSEK	Clubs	1/12/2017	176.80
PCMG INC	Office Supplies	1/26/2017	49.40
PENDER'S MUSIC COMPANY	Classroom Supplies	1/26/2017	(167.40)
PENDER'S MUSIC COMPANY	Classroom Supplies	1/26/2017	293.40
PENDER'S MUSIC COMPANY	Classroom Supplies	1/31/2017	132.82
PENDER'S MUSIC COMPANY	Classroom Supplies	1/31/2017	11.95
PERSONALITY RESOURCES INTERNAT	Departmental Supplies	1/18/2017	2,050.00
PETER T. ALLEN	Athletic Officials	1/18/2017	135.00
PHI THETA KAPPA	Clubs	1/4/2017	64.00
PHI THETA KAPPA	Clubs	1/4/2017	64.00
PHI THETA KAPPA	Clubs	1/18/2017	64.00
PHI THETA KAPPA	Clubs	1/18/2017	64.00
PHI THETA KAPPA	Clubs	1/18/2017	64.00
PHI THETA KAPPA	Clubs	1/18/2017	64.00
PHI THETA KAPPA	Clubs	1/18/2017	64.00
PHI THETA KAPPA	Clubs	1/31/2017	64.00
PHI THETA KAPPA	Clubs	1/31/2017	64.00
PHI THETA KAPPA	Clubs	1/31/2017	64.00
PHOTOS BY PJP	Other Contracted Svces/Labor	1/4/2017	400.00
PIECES TECHNOLOGIES INC	Other Contracted Svces/Labor	1/12/2017	45,000.00
PIONEER ATHLETICS	Departmental Supplies	1/10/2017	1,368.75
PITNEY BOWES INC	Departmental Supplies	1/10/2017	130.00
PITNEY BOWES INC	Other Contracted Svces/Labor	1/18/2017	487.50
PLATINUM PARKING	Other Contracted Svces/Labor	1/19/2017	2,632.75
POCKET NURSE	Classroom Supplies	1/12/2017	256.56
POCKET NURSE	Classroom Supplies	1/12/2017	477.93
POCKET NURSE	Classroom Supplies	1/18/2017	1,154.27
POINTS OF LIGHT INSTITUTION	Awards	1/24/2017	170.33

POLICE EXECUTIVE RESEARCH FORU	Memberships	1/26/2017	475.00
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	1/4/2017	3,460.90
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	1/5/2017	4,360.00
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	1/26/2017	7,737.55
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	1/26/2017	353.97
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	1/26/2017	3,131.24
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	1/31/2017	2,053.25
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	1/31/2017	1,825.20
PPG ARCHITECTURAL FINISHES INC	Painting Supplies	1/5/2017	838.78
PPG ARCHITECTURAL FINISHES INC	Painting Supplies	1/5/2017	196.37
PPG ARCHITECTURAL FINISHES INC	Painting Supplies	1/5/2017	100.86
PPG ARCHITECTURAL FINISHES INC	Painting Supplies	1/5/2017	299.28
PPG ARCHITECTURAL FINISHES INC	Painting Supplies	1/5/2017	495.23
PPG ARCHITECTURAL FINISHES INC	Painting Supplies	1/10/2017	84.98
PPG ARCHITECTURAL FINISHES INC	Painting Supplies	1/24/2017	500.00
PPG ARCHITECTURAL FINISHES INC	Painting Supplies	1/31/2017	58.08
PPG ARCHITECTURAL FINISHES INC	Painting Supplies	1/31/2017	17.98
PPG ARCHITECTURAL FINISHES INC	Painting Supplies	1/31/2017	42.82
PRAXAIR DISTRIBUTION INC	Rental/Lease-Furn. & Equip.	1/12/2017	30.00
PRAXAIR DISTRIBUTION INC	Rental/Lease-Furn. & Equip.	1/12/2017	33.00
PRAXAIR DISTRIBUTION INC	Vet. Tech. Supplies	1/31/2017	34.10
PRE-EMPLOY.COM	Other Contracted Svces/Labor	1/26/2017	8,904.45
PREMIERE INSTALL MOVERS LLC	Other Contracted Svces/Labor	1/12/2017	777.03
PRESIDIO NETWORKED SOLUTIONS I	Non-Inv Equipment	1/5/2017	3,955.00
PRESIDIO NETWORKED SOLUTIONS I	Software-Capt-Operating	1/5/2017	12,320.00
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	1/26/2017	300.00
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	1/26/2017	16,000.00
PRESIDIO NETWORKED SOLUTIONS I	Copyrights, Royalties & Licens	1/31/2017	13,475.60
PRESSMAN PRINTING INC	Printing-Brochures	1/10/2017	1,540.55
PRESSMAN PRINTING INC	Printing-Brochures	1/10/2017	1,005.86
PRESSMAN PRINTING INC	Clearing	1/18/2017	825.13
PRESSMAN PRINTING INC	Printing-Brochures	1/24/2017	1,438.97
PRESSMAN PRINTING INC	Printing-Brochures	1/24/2017	667.43
PRESSMAN PRINTING INC	Printing-Brochures	1/31/2017	500.25

PRESSMAN PRINTING INC	Printing-Brochures	1/31/2017	957.26
PROFESSIONAL TURF PRODUCTS LP	Repairs-Vehicles	1/12/2017	19.70
PROFORMA	Clubs	1/12/2017	216.00
PROFORMA	Clubs	1/12/2017	60.00
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/4/2017	51.96
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/10/2017	230.00
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/10/2017	749.00
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/10/2017	103.92
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/10/2017	259.80
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/10/2017	35.07
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/10/2017	779.40
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/10/2017	46.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/10/2017	103.92
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/12/2017	21.51
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/12/2017	571.56
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/12/2017	727.44
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/12/2017	93.52
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/12/2017	1,117.14
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/12/2017	140.28
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/12/2017	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/12/2017	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/12/2017	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/12/2017	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/12/2017	1,091.16
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/12/2017	93.52
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/12/2017	77.94
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/12/2017	259.80
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/12/2017	46.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/12/2017	23.38
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/12/2017	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Repairs-Buildings	1/18/2017	220.50
PROGRESSIVE WASTE SOLUTIONS OF	Repairs-Buildings	1/24/2017	56.00
PROGRESSIVE WASTE SOLUTIONS OF	Repairs-Buildings	1/24/2017	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/26/2017	627.99

PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	1/26/2017	497.16
PROJECT STILL I RISE INC	Promotional Activities	1/31/2017	1,500.00
PROQUEST	Books	1/4/2017	319.92
PROQUEST	Books	1/4/2017	251.94
PROQUEST	Books	1/4/2017	326.07
PROQUEST	Books	1/4/2017	18.95
PROQUEST	Books	1/4/2017	518.86
PROQUEST	Books	1/4/2017	551.46
PROQUEST	Books	1/4/2017	629.20
PROQUEST	Books	1/4/2017	395.85
PROQUEST	Books	1/4/2017	82.74
PROQUEST	Books	1/4/2017	34.56
PROQUEST	Books	1/4/2017	294.70
PROQUEST	Books	1/4/2017	73.76
PROQUEST	Books	1/5/2017	354.20
PROQUEST	Books	1/5/2017	393.57
PROQUEST	Books	1/5/2017	429.55
PROQUEST	Books	1/5/2017	422.60
PROQUEST	Books	1/5/2017	229.63
PROQUEST	Books	1/5/2017	458.55
PROQUEST	Books	1/5/2017	178.75
PROQUEST	Books	1/5/2017	361.83
PROQUEST	Books	1/5/2017	530.58
PROQUEST	Books	1/5/2017	391.84
PROQUEST	Books	1/10/2017	610.66
PROQUEST	Books	1/10/2017	214.53
PROQUEST	Books	1/10/2017	221.09
PROQUEST	Books	1/10/2017	152.14
PROQUEST	Books	1/10/2017	286.37
PROQUEST	Books	1/10/2017	251.09
PROQUEST	Books	1/10/2017	123.10
PROQUEST	Books	1/12/2017	92.05
PROQUEST	Books	1/12/2017	79.35
PROQUEST	Books	1/12/2017	181.61

PROQUEST	Books	1/12/2017	126.52
PROQUEST	Books	1/12/2017	14.67
PROQUEST	Books	1/12/2017	430.98
PROQUEST	Books	1/12/2017	346.42
PROQUEST	Books	1/12/2017	444.31
PROQUEST	Books	1/12/2017	224.79
PROQUEST	Books	1/12/2017	395.48
PROQUEST	Books	1/12/2017	292.05
PROQUEST	Books	1/12/2017	292.05
PROQUEST	Books	1/12/2017	292.05
PROQUEST	Books	1/12/2017	93.05
PROQUEST	Books	1/12/2017	93.05
PROQUEST	Books	1/12/2017	93.05
PROQUEST	Books	1/12/2017	292.05
PROQUEST	Books	1/18/2017	352.51
PROQUEST	Books	1/18/2017	26.08
PROQUEST	Books	1/18/2017	10.59
PROQUEST	Books	1/18/2017	168.26
PROQUEST	Books	1/18/2017	542.01
PROQUEST	Books	1/18/2017	113.05
PROQUEST	Books	1/19/2017	252.01
PROQUEST	Books	1/19/2017	24.41
PROQUEST	Books	1/19/2017	16.29
PROQUEST	Books	1/19/2017	23.63
PROQUEST	Books	1/19/2017	14.50
PROQUEST	Books	1/19/2017	55.28
PROQUEST	Books	1/19/2017	32.56
PROQUEST	Books	1/19/2017	278.59
PROQUEST	Books	1/19/2017	24.45
PROQUEST	Books	1/24/2017	343.33
PROQUEST	Books	1/26/2017	234.39
PROQUEST	Books	1/31/2017	25.26
PROQUEST	Books	1/31/2017	218.05
PROQUEST	Books	1/31/2017	195.44

PROQUEST	Books	1/31/2017	(67.35)
PROQUEST	Books	1/31/2017	262.88
PROQUEST	Books	1/31/2017	557.97
PROTECTION ONE SECURITY SOLUTI	Other Contracted Svces/Labor	1/18/2017	40.00
PROTECTION ONE SECURITY SOLUTI	Other Contracted Svces/Labor	1/24/2017	48.97
PROTHRO CENTER AT LAKE TEXOMA	Clearing	1/26/2017	3,795.00
PS BUSINESS PARKS LP	Rental/Lease-Building	1/10/2017	39,258.11
QUALITY RUBBER STAMP INC	Office Supplies	1/10/2017	116.30
QUEST FOR EXCELLENCE-ASQ	Seminar/Registration Fees	1/18/2017	5,400.00
QUINCY ANDERSON	Athletic Officials	1/5/2017	30.00
QUINCY ANDERSON	Athletic Officials	1/5/2017	25.00
QUIXO CONSULTING, LLC	Consultant	1/18/2017	2,231.25
R. DAVID LITTLETON	Athletic Officials	1/18/2017	110.00
RADIANT RFID LLC	Other Contracted Svces/Labor	1/19/2017	1,436.57
RADIANT RFID LLC	Postage & Freight	1/26/2017	3,953.01
RADIANT RFID LLC	Postage & Freight	1/26/2017	6,858.00
RADIATION DETECTION COMPANY	Clearing	1/18/2017	(10.00)
RADIATION DETECTION COMPANY	Clearing	1/18/2017	407.00
RADIATION DETECTION COMPANY	Clearing	1/18/2017	10.00
RADIATION DETECTION COMPANY	Clearing	1/31/2017	100.80
RADIATION DETECTION COMPANY	Clearing	1/31/2017	10.00
RADIATION DETECTION COMPANY	Clearing	1/31/2017	14.00
RAIED S. MAKHAMREH	Other Contracted Svces/Labor	1/18/2017	400.00
RAIN FRESH BOTTLED WATER COMPA	Staff Development	1/4/2017	52.50
RAIN FRESH BOTTLED WATER COMPA	Staff Development	1/18/2017	52.50
RAVE MOBILE SAFETY	Other Contracted Svces/Labor	1/26/2017	55,245.00
RAYMOND L. TATE, III	Athletic Officials	1/4/2017	110.00
RAYMOND L. TATE, III	Athletic Officials	1/12/2017	110.00
READY CARE INDUSTRIES	Non-Inv Equipment	1/31/2017	724.05
REAL NETWORK SERVICES INC	Telecom/Data Installation	1/18/2017	5,840.00
RED THE UNIFORM TAILOR	Departmental Supplies	1/4/2017	850.00
RED THE UNIFORM TAILOR	Departmental Supplies	1/4/2017	854.40
RED THE UNIFORM TAILOR	Departmental Supplies	1/4/2017	312.96
RED THE UNIFORM TAILOR	Departmental Supplies	1/4/2017	88.99

RED THE UNIFORM TAILOR	Departmental Supplies	1/12/2017	76.65
RED THE UNIFORM TAILOR	Departmental Supplies	1/26/2017	80.70
RED THE UNIFORM TAILOR	Departmental Supplies	1/26/2017	1,700.00
RED THE UNIFORM TAILOR	Departmental Supplies	1/26/2017	166.92
RED THE UNIFORM TAILOR	Departmental Supplies	1/26/2017	3,013.50
RED THE UNIFORM TAILOR	Departmental Supplies	1/31/2017	613.50
RED THE UNIFORM TAILOR	Departmental Supplies	1/31/2017	(20.50)
REDROCK SOFTWARE CORP.	Service Contracts	1/24/2017	849.00
REDROCK SOFTWARE CORP.	Copyrights, Royalties & Licens	1/31/2017	874.00
REGENCY LIGHTING	Light Bulbs & Tubes	1/4/2017	2,614.90
REGENCY LIGHTING	Light Bulbs & Tubes	1/10/2017	95.70
REGENCY LIGHTING	Light Bulbs & Tubes	1/10/2017	467.10
REGENCY LIGHTING	Light Bulbs & Tubes	1/24/2017	294.00
REGENCY LIGHTING	Light Bulbs & Tubes	1/24/2017	350.00
REGENCY LIGHTING	Electrical Supplies	1/26/2017	96.00
REGENCY LIGHTING	Electrical Supplies	1/26/2017	319.56
REGENCY LIGHTING	Electrical Supplies	1/26/2017	39.72
REGENCY LIGHTING	Electrical Supplies	1/26/2017	96.00
REGENCY LIGHTING	Electrical Supplies	1/26/2017	385.00
REGENCY LIGHTING	Electrical Supplies	1/26/2017	53.04
REPUBLIC SERVICES	Other Contracted Svces/Labor	1/10/2017	228.61
REPUBLIC SERVICES	Other Contracted Svces/Labor	1/10/2017	228.61
REPUBLIC SERVICES	Other Contracted Svces/Labor	1/10/2017	2,774.05
REPUBLIC SERVICES	Other Contracted Svces/Labor	1/10/2017	740.80
REPUBLIC SERVICES	Other Contracted Svces/Labor	1/18/2017	430.35
RESERVE ACCOUNT	Postage	1/18/2017	10,000.00
RESERVE ACCOUNT	Postage	1/24/2017	3,500.00
REVGEAR SPORTS CO	Classroom Supplies	1/12/2017	2,102.78
RHCA	Promotional Activities	1/18/2017	1,500.00
RICHARD P. FOREST	Clubs	1/12/2017	275.20
RICHARDSON CHAMBER OF COMMERCE	Miscellaneous	1/12/2017	6,000.00
RICHARDSON CHAMBER OF COMMERCE	Seminar/Registration Fees	1/18/2017	125.00
RICHARDSON CHAMBER OF COMMERCE	Seminar/Registration Fees	1/18/2017	1,000.00
RICHARDSON CHAMBER OF COMMERCE	Seminar/Registration Fees	1/18/2017	125.00

RICHARDSON CHAMBER OF COMMERCE	Seminar/Registration Fees	1/18/2017	15.00
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	1/26/2017	124.71
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	1/26/2017	378.52
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	1/26/2017	430.32
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	1/26/2017	125.57
RICHARDSON SYMPHONY ORCHESTRA	Advertising	1/10/2017	1,000.00
RICOH USA INC	Printing-Other	1/4/2017	270.00
RICOH USA INC	Printing-Other	1/4/2017	338.25
RICOH USA INC	Printing-Brochures	1/10/2017	245.00
RICOH USA INC	Printing-Brochures	1/10/2017	2,245.27
RICOH USA INC	Printing-Other	1/12/2017	196.00
RICOH USA INC	Printing-Other	1/12/2017	78.00
RICOH USA INC	Printing-Other	1/12/2017	514.80
RICOH USA INC	Printing-Other	1/12/2017	451.00
RICOH USA INC	Printing-Other	1/12/2017	96.00
RICOH USA INC	Printing-Brochures	1/19/2017	159.00
RICOH USA INC	Printing-Other	1/26/2017	1,183.00
RICOH USA INC	Printing-Other	1/31/2017	273.00
RIMS	Memberships	1/31/2017	720.00
RITA T MAHER	Classroom Supplies	1/18/2017	61.29
ROACH HOWARD SMITH & BARTON IN	Prepaid Insurance	1/31/2017	315.00
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	1/10/2017	3,202.50
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	1/10/2017	2,420.01
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	1/10/2017	3,173.04
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	1/10/2017	4,235.00
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	1/10/2017	3,193.07
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	1/18/2017	1,256.96
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	1/31/2017	4,235.50
ROBERT MARSHALL MANN	Athletic Officials	1/5/2017	135.00
ROBERT MARSHALL MANN	Athletic Officials	1/18/2017	100.00
ROMEO MUSIC LLC	Minor Equipment	1/10/2017	1,800.00
RONALD W. MURRAY, JR.	Clubs	1/10/2017	38.65
RONNIE ANDERSON AUTOMOTIVE INC	Repairs-Vehicles	1/18/2017	125.89
RONNIE ANDERSON AUTOMOTIVE INC	Repairs-Vehicles	1/18/2017	654.41

RONNIE ANDERSON AUTOMOTIVE INC	Repairs-Vehicles	1/31/2017	188.68
RONNIE ANDERSON AUTOMOTIVE INC	Repairs-Vehicles	1/31/2017	258.12
RORY S. SHAW	Clubs	1/26/2017	2,110.87
ROTO-ROOTER SERVICE AND PLUMBI	Repairs-Other	1/19/2017	12,705.00
ROWLETT CHAMBER OF COMMERCE	Miscellaneous	1/26/2017	600.00
ROWMAN & LITTLEFIELD PUBLISHIN	Bound Periodicals & Papers	1/12/2017	191.09
ROWMAN & LITTLEFIELD PUBLISHIN	Bound Periodicals & Papers	1/12/2017	191.09
ROWMAN & LITTLEFIELD PUBLISHIN	Bound Periodicals & Papers	1/12/2017	191.09
ROY KENJI YAMADA MD PA	Consultant	1/24/2017	2,833.33
ROYAL CATERING INC	Staff Development	1/4/2017	423.20
ROYAL CATERING INC	Staff Development	1/4/2017	182.11
ROYAL CATERING INC	Staff Development	1/4/2017	168.00
ROYAL CATERING INC	Staff Development	1/4/2017	613.00
ROYAL CATERING INC	Miscellaneous	1/10/2017	2,149.10
ROYAL CATERING INC	Miscellaneous	1/10/2017	284.00
ROYAL CATERING INC	Miscellaneous	1/10/2017	326.75
ROYAL CATERING INC	Official Functions	1/18/2017	309.00
ROYAL CATERING INC	Official Functions	1/18/2017	245.00
ROYAL CATERING INC	Official Functions	1/18/2017	834.00
ROYAL CATERING INC	Refreshments	1/24/2017	571.90
ROYAL CATERING INC	Official Functions	1/26/2017	486.40
ROYAL CATERING INC	Official Functions	1/26/2017	532.50
ROYAL CATERING INC	Official Functions	1/26/2017	1,500.00
ROYAL CATERING INC	Official Functions	1/26/2017	5,520.75
ROYAL CATERING INC	Official Functions	1/26/2017	1,312.30
ROYAL CATERING INC	Official Functions	1/31/2017	1,187.00
ROYAL CATERING INC	Official Functions	1/31/2017	1,406.50
ROYAL CATERING INC	Official Functions	1/31/2017	1,417.40
ROYAL CATERING INC	Official Functions	1/31/2017	2,206.00
RS MEANS COMPANY LLC	Seminar/Registration Fees	1/4/2017	1,200.00
RUFUS LOTT	Athletic Officials	1/4/2017	110.00
S DALLAS FAIR PARK INNERCITY C	Promotional Activities	1/10/2017	2,500.00
S DALLAS FAIR PARK INNERCITY C	Utilities-Water	1/24/2017	1,221.49
S/P2	Non-Inv Software	1/26/2017	249.00

SACSCOC	Other Contracted Svces/Labor	1/5/2017	500.00
SALESFORCE.COM FOUNDATION	Copyrights, Royalties & Licens	1/26/2017	1,800.00
SAM HOUSTON STATE UNIVERSITY	Seminar/Registration Fees	1/5/2017	195.00
SAM HOUSTON STATE UNIVERSITY	Seminar/Registration Fees	1/5/2017	195.00
SAM HOUSTON STATE UNIVERSITY	Seminar/Registration Fees	1/26/2017	250.00
SANOFI PASTEUR INC	Departmental Supplies	1/24/2017	110.09
SANOFI PASTEUR INC	Departmental Supplies	1/31/2017	1,083.49
SAUNDRA Y. MCGUIRE	Guest Lecturer/Performer	1/24/2017	3,650.00
SBSLC	Seminar/Registration Fees	1/5/2017	180.00
SBSLC	Seminar/Registration Fees	1/5/2017	180.00
SBSLC	Travel-Out of Area	1/10/2017	1,440.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/10/2017	1,235.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/10/2017	125.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/10/2017	500.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/10/2017	490.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/10/2017	275.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/10/2017	375.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/10/2017	400.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/10/2017	1,550.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/10/2017	385.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/24/2017	8,635.14
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/24/2017	17,918.85
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/24/2017	4,299.33
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/24/2017	2,108.10
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/24/2017	6,756.72
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/24/2017	8,635.14
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/24/2017	2,989.86
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/24/2017	6,324.30
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/24/2017	1,918.92
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/26/2017	1,330.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/26/2017	175.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/26/2017	2,125.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/31/2017	5,810.80
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/4/2017	75.00

SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/4/2017	65.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/10/2017	65.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/10/2017	115.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/10/2017	75.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/10/2017	50.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/10/2017	68.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/10/2017	68.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/12/2017	230.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/18/2017	40.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/18/2017	50.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/24/2017	45.00
SCHENDEL PEST SERVICES	Service Contracts	1/24/2017	50.00
SCHENDEL PEST SERVICES	Service Contracts	1/26/2017	45.00
SCHENDEL PEST SERVICES	Service Contracts	1/26/2017	45.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/31/2017	240.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/31/2017	85.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/31/2017	230.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/31/2017	100.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/31/2017	125.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/31/2017	230.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/31/2017	45.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	1/10/2017	1,500.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	1/12/2017	395.50
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	1/12/2017	1,745.50
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Other	1/26/2017	86.00
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Other	1/26/2017	475.00
SCHOOLDUDE.COM	Office Supplies	1/19/2017	500.00
SCHOOLDUDE.COM	Office Supplies	1/24/2017	5,925.23
SCIENCE OLYMPIAD	Clearing	1/12/2017	1,037.30
SCOTT MACHINE DEVELOPMENT CORP	Maintenance Supplies	1/24/2017	71.26
SEAFOOD SUPPLY CO, LP	Classroom Supplies	1/12/2017	65.95
SEAGOVILLE CHAMBER OF COMMERCE	Miscellaneous	1/26/2017	200.00
SEALCO INC	Service Contracts	1/24/2017	960.00
SECURADYNE SYSTEMS TEXAS LLC	Other Contracted Svces/Labor	1/12/2017	338.00

SECURADYNE SYSTEMS TEXAS LLC	Repairs-Other	1/26/2017	818.00
SECURADYNE SYSTEMS TEXAS LLC	Repairs-Other	1/26/2017	338.00
SECURETECH SYSTEMS INC	Other Contracted Svces/Labor	1/10/2017	80.00
SECURITY BENEFIT LIFE INS CO	Payroll Deductions	1/31/2017	16,028.00
SECURITY BENEFIT LIFE INS CO	Payroll Deductions	1/31/2017	40,503.03
SENTINEL THE ALARM CO	Other Contracted Svces/Labor	1/26/2017	25.00
SEVEN LOAVES CATERING & EVENTS	Official Functions	1/19/2017	5,025.00
SHAWN A. FISHER	Athletic Officials	1/12/2017	110.00
SHELL FLEET	Vehicle Operating Expense	1/18/2017	378.44
SHELL OIL COMPANY	Vehicle Operating Expense	1/18/2017	169.65
SHERMCO INDUSTRIES INC	Consultant	1/4/2017	16,062.50
SHERRI YEARY	Guest Lecturer/Performer	1/19/2017	2,500.00
SHI-GOVERNMENT SOLUTIONS	Information Technology Supplies	1/4/2017	184.80
SHI-GOVERNMENT SOLUTIONS	Information Technology Supplies	1/4/2017	1,188.00
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	1/5/2017	914.14
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	1/5/2017	123.96
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/10/2017	10,124.55
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/10/2017	2,801.16
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/10/2017	2,003.74
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/10/2017	405.90
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/10/2017	219.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/10/2017	164.67
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	1/12/2017	727.44
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	1/12/2017	3,240.01
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	1/12/2017	1,202.32
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	1/12/2017	568.16
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	1/12/2017	125.04
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	1/12/2017	4,278.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	1/18/2017	87.08
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	1/19/2017	857.72
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	1/19/2017	112,025.76
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/24/2017	241.16
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/24/2017	29.99
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/24/2017	2,098.00

SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/26/2017	224.99
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/26/2017	140.78
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/26/2017	13,434.62
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/26/2017	4,330.84
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/26/2017	2,711.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/26/2017	3,269.80
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/26/2017	104.98
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/31/2017	2,749.80
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/31/2017	52.42
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/31/2017	1,900.75
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/31/2017	604.16
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/31/2017	194.00
SHOPPA'S MATERIAL HANDLING LTD	Equipment-Physical Plant-Inventoriable	1/10/2017	26,695.82
SIEMENS BLDG TECHNOLOGIES	Service Contracts	1/4/2017	3,086.98
SIEMENS BLDG TECHNOLOGIES	Service Contracts	1/4/2017	957.81
SIEMENS BLDG TECHNOLOGIES	Service Contracts	1/4/2017	1,203.23
SIEMENS BLDG TECHNOLOGIES	Service Contracts	1/4/2017	1,100.00
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	1/10/2017	1,022.14
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	1/10/2017	1,945.00
SIEMENS BLDG TECHNOLOGIES	Service Contracts	1/12/2017	561.75
SIEMENS BLDG TECHNOLOGIES	Service Contracts	1/12/2017	2,997.50
SIEMENS BLDG TECHNOLOGIES	Service Contracts	1/12/2017	561.75
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	1/24/2017	2,860.00
SIGMANET INC	Non-Inv Equipment	1/31/2017	1,738.00
SIMPLEXGRINNELL LP	Repairs-Other	1/10/2017	4,613.40
SITEONE LANDSCAPE SUPPLY LLC	Fertilizers & Chemicals	1/26/2017	270.90
SITEONE LANDSCAPE SUPPLY LLC	Plumbing Supplies	1/31/2017	63.23
SITEONE LANDSCAPE SUPPLY LLC	Plumbing Supplies	1/31/2017	30.36
SKILLPATH SEMINARS	Books, Booklets & Tapes	1/18/2017	31.90
SKILLPATH SEMINARS	Books, Booklets & Tapes	1/18/2017	199.00
SMART CITY NETWORKS LP	Rental/Lease-Other	1/18/2017	159.99
SMARTDRAW SOFTWARE LLC	Non-Inv Software	1/10/2017	891.00
SMARTLIFE	Advertising	1/10/2017	3,665.00
SMARTSOURCE COMPUTER & AUDIO V	Rental/Lease-Other	1/18/2017	344.00

SMITH PIANO SERVICING	Repairs-Classroom Equipment	1/10/2017	285.00
SMITH TRANSPORTATION	Other Contracted Svces/Labor	1/18/2017	86.80
SMITH TRANSPORTATION	Other Contracted Svces/Labor	1/31/2017	85.52
SNAPPY POPCORN COMPANY	Refreshments	1/31/2017	275.00
SOUTHEASTERN EMERGENCY EQUIPME	Office Supplies	1/12/2017	48.00
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	1/4/2017	582.16
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	1/4/2017	723.52
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Equipment	1/26/2017	5,834.00
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Equipment	1/26/2017	3,100.00
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Equipment	1/26/2017	56.21
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Equipment	1/26/2017	4,921.20
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Equipment	1/26/2017	(98.24)
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Equipment	1/26/2017	41.15
SPARKFUN ELECTRONICS	Non-Inv Equipment	1/31/2017	600.00
SPARKLETTS	Clubs	1/10/2017	68.60
SPARKLETTS	Clubs	1/10/2017	6.52
SPRINT	Telephone-Long Distance	1/12/2017	498.65
SPRINT	Telephone-Local Service	1/12/2017	18.24
SPRINT	Telephone-Local Service	1/12/2017	102.56
SPRINT	Telephone-Local Service	1/24/2017	18.18
STAPLES ADVANTAGE	Office Supplies	1/4/2017	228.37
STAPLES ADVANTAGE	Office Supplies	1/4/2017	(8.40)
STAPLES ADVANTAGE	Office Supplies	1/4/2017	8.40
STAPLES ADVANTAGE	Office Supplies	1/4/2017	(273.61)
STAPLES ADVANTAGE	Office Supplies	1/4/2017	18.05
STAPLES ADVANTAGE	Office Supplies	1/4/2017	255.56
STAPLES ADVANTAGE	Office Supplies	1/4/2017	85.56
STAPLES ADVANTAGE	Office Supplies	1/4/2017	40.32
STAPLES ADVANTAGE	Office Supplies	1/4/2017	(57.09)
STAPLES ADVANTAGE	Office Supplies	1/4/2017	133.90
STAPLES ADVANTAGE	Office Supplies	1/4/2017	(12.89)
STAPLES ADVANTAGE	Office Supplies	1/4/2017	189.10
STAPLES ADVANTAGE	Office Supplies	1/4/2017	19.97
STAPLES ADVANTAGE	Office Supplies	1/4/2017	91.62

STAPLES ADVANTAGE	Office Supplies	1/4/2017	344.56
STAPLES ADVANTAGE	Office Supplies	1/4/2017	234.90
STAPLES ADVANTAGE	Office Supplies	1/4/2017	120.98
STAPLES ADVANTAGE	Office Supplies	1/4/2017	606.88
STAPLES ADVANTAGE	Office Supplies	1/4/2017	170.10
STAPLES ADVANTAGE	Office Supplies	1/4/2017	133.98
STAPLES ADVANTAGE	Office Supplies	1/4/2017	201.25
STAPLES ADVANTAGE	Office Supplies	1/4/2017	22.58
STAPLES ADVANTAGE	Office Supplies	1/4/2017	45.67
STAPLES ADVANTAGE	Office Supplies	1/4/2017	618.87
STAPLES ADVANTAGE	Office Supplies	1/4/2017	23.92
STAPLES ADVANTAGE	Office Supplies	1/4/2017	119.99
STAPLES ADVANTAGE	Office Supplies	1/4/2017	124.00
STAPLES ADVANTAGE	Office Supplies	1/4/2017	149.93
STAPLES ADVANTAGE	Office Supplies	1/4/2017	57.08
STAPLES ADVANTAGE	Office Supplies	1/4/2017	1,223.16
STAPLES ADVANTAGE	Office Supplies	1/4/2017	25.80
STAPLES ADVANTAGE	Office Supplies	1/4/2017	13.72
STAPLES ADVANTAGE	Office Supplies	1/4/2017	12.26
STAPLES ADVANTAGE	Office Supplies	1/4/2017	25.22
STAPLES ADVANTAGE	Office Supplies	1/4/2017	138.62
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	55.04
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	76.51
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	46.20
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	117.51
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	83.88
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	261.89
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	325.37
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	286.55
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	3.95
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	69.41
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	31.36
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	55.50
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	338.65

STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	38.44
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	46.26
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	48.06
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	8.86
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	1,201.32
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	3.95
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	25.80
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	107.68
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	143.99
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	5.96
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	47.37
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	1.56
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	56.19
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	31.07
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	1.58
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	52.75
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	205.92
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	298.48
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	28.57
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	201.51
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	34.20
STAPLES ADVANTAGE	Stockroom Supplies	1/5/2017	193.24
STAPLES ADVANTAGE	Office Supplies	1/10/2017	325.33
STAPLES ADVANTAGE	Office Supplies	1/10/2017	146.16
STAPLES ADVANTAGE	Office Supplies	1/10/2017	35.78
STAPLES ADVANTAGE	Office Supplies	1/10/2017	62.09
STAPLES ADVANTAGE	Office Supplies	1/10/2017	13.99
STAPLES ADVANTAGE	Office Supplies	1/10/2017	247.59
STAPLES ADVANTAGE	Office Supplies	1/10/2017	25.06
STAPLES ADVANTAGE	Office Supplies	1/10/2017	129.94
STAPLES ADVANTAGE	Office Supplies	1/10/2017	109.80
STAPLES ADVANTAGE	Office Supplies	1/10/2017	516.56
STAPLES ADVANTAGE	Office Supplies	1/10/2017	84.75
STAPLES ADVANTAGE	Office Supplies	1/10/2017	178.83

STAPLES ADVANTAGE	Office Supplies	1/10/2017	192.30
STAPLES ADVANTAGE	Office Supplies	1/10/2017	74.17
STAPLES ADVANTAGE	Office Supplies	1/10/2017	46.79
STAPLES ADVANTAGE	Office Supplies	1/10/2017	89.98
STAPLES ADVANTAGE	Office Supplies	1/10/2017	976.78
STAPLES ADVANTAGE	Office Supplies	1/10/2017	348.30
STAPLES ADVANTAGE	Office Supplies	1/10/2017	59.66
STAPLES ADVANTAGE	Office Supplies	1/10/2017	143.85
STAPLES ADVANTAGE	Office Supplies	1/10/2017	20.00
STAPLES ADVANTAGE	Office Supplies	1/10/2017	18.04
STAPLES ADVANTAGE	Office Supplies	1/10/2017	75.81
STAPLES ADVANTAGE	Office Supplies	1/10/2017	118.49
STAPLES ADVANTAGE	Office Supplies	1/10/2017	59.99
STAPLES ADVANTAGE	Office Supplies	1/10/2017	128.81
STAPLES ADVANTAGE	Office Supplies	1/10/2017	1,395.57
STAPLES ADVANTAGE	Office Supplies	1/10/2017	317.84
STAPLES ADVANTAGE	Office Supplies	1/10/2017	537.05
STAPLES ADVANTAGE	Office Supplies	1/10/2017	12.68
STAPLES ADVANTAGE	Office Supplies	1/10/2017	71.61
STAPLES ADVANTAGE	Office Supplies	1/10/2017	32.16
STAPLES ADVANTAGE	Office Supplies	1/10/2017	47.09
STAPLES ADVANTAGE	Office Supplies	1/10/2017	56.37
STAPLES ADVANTAGE	Office Supplies	1/10/2017	25.36
STAPLES ADVANTAGE	Office Supplies	1/10/2017	55.10
STAPLES ADVANTAGE	Office Supplies	1/10/2017	4.12
STAPLES ADVANTAGE	Office Supplies	1/10/2017	13.65
STAPLES ADVANTAGE	Office Supplies	1/10/2017	19.50
STAPLES ADVANTAGE	Office Supplies	1/10/2017	9.75
STAPLES ADVANTAGE	Office Supplies	1/10/2017	7.80
STAPLES ADVANTAGE	Office Supplies	1/10/2017	999.72
STAPLES ADVANTAGE	Office Supplies	1/12/2017	117.43
STAPLES ADVANTAGE	Office Supplies	1/12/2017	59.63
STAPLES ADVANTAGE	Office Supplies	1/12/2017	265.63
STAPLES ADVANTAGE	Office Supplies	1/12/2017	210.23

STAPLES ADVANTAGE	Office Supplies	1/12/2017	31.53
STAPLES ADVANTAGE	Office Supplies	1/12/2017	6.24
STAPLES ADVANTAGE	Office Supplies	1/12/2017	16.89
STAPLES ADVANTAGE	Office Supplies	1/12/2017	361.69
STAPLES ADVANTAGE	Office Supplies	1/12/2017	33.20
STAPLES ADVANTAGE	Office Supplies	1/12/2017	254.52
STAPLES ADVANTAGE	Office Supplies	1/12/2017	89.20
STAPLES ADVANTAGE	Office Supplies	1/12/2017	26.05
STAPLES ADVANTAGE	Office Supplies	1/12/2017	156.00
STAPLES ADVANTAGE	Office Supplies	1/12/2017	53.76
STAPLES ADVANTAGE	Office Supplies	1/12/2017	23.90
STAPLES ADVANTAGE	Office Supplies	1/12/2017	2.70
STAPLES ADVANTAGE	Office Supplies	1/12/2017	22.00
STAPLES ADVANTAGE	Office Supplies	1/12/2017	44.97
STAPLES ADVANTAGE	Office Supplies	1/12/2017	65.03
STAPLES ADVANTAGE	Office Supplies	1/12/2017	57.23
STAPLES ADVANTAGE	Office Supplies	1/12/2017	173.01
STAPLES ADVANTAGE	Office Supplies	1/12/2017	225.28
STAPLES ADVANTAGE	Office Supplies	1/12/2017	40.21
STAPLES ADVANTAGE	Office Supplies	1/12/2017	138.35
STAPLES ADVANTAGE	Office Supplies	1/12/2017	136.43
STAPLES ADVANTAGE	Office Supplies	1/12/2017	15.03
STAPLES ADVANTAGE	Office Supplies	1/12/2017	28.37
STAPLES ADVANTAGE	Office Supplies	1/12/2017	19.68
STAPLES ADVANTAGE	Office Supplies	1/12/2017	63.27
STAPLES ADVANTAGE	Office Supplies	1/12/2017	61.14
STAPLES ADVANTAGE	Office Supplies	1/12/2017	11.82
STAPLES ADVANTAGE	Office Supplies	1/12/2017	19.67
STAPLES ADVANTAGE	Office Supplies	1/12/2017	91.52
STAPLES ADVANTAGE	Office Supplies	1/12/2017	419.20
STAPLES ADVANTAGE	Office Supplies	1/12/2017	2.44
STAPLES ADVANTAGE	Office Supplies	1/12/2017	10.24
STAPLES ADVANTAGE	Office Supplies	1/12/2017	197.56
STAPLES ADVANTAGE	Office Supplies	1/18/2017	111.66

STAPLES ADVANTAGE	Office Supplies	1/18/2017	594.12
STAPLES ADVANTAGE	Office Supplies	1/18/2017	168.36
STAPLES ADVANTAGE	Office Supplies	1/18/2017	(75.07)
STAPLES ADVANTAGE	Office Supplies	1/18/2017	(14.10)
STAPLES ADVANTAGE	Office Supplies	1/18/2017	78.00
STAPLES ADVANTAGE	Office Supplies	1/18/2017	5.82
STAPLES ADVANTAGE	Office Supplies	1/18/2017	3.64
STAPLES ADVANTAGE	Office Supplies	1/18/2017	0.67
STAPLES ADVANTAGE	Office Supplies	1/18/2017	263.19
STAPLES ADVANTAGE	Office Supplies	1/18/2017	11.96
STAPLES ADVANTAGE	Office Supplies	1/18/2017	1,001.54
STAPLES ADVANTAGE	Office Supplies	1/18/2017	8.99
STAPLES ADVANTAGE	Office Supplies	1/18/2017	(11.96)
STAPLES ADVANTAGE	Office Supplies	1/18/2017	55.70
STAPLES ADVANTAGE	Office Supplies	1/19/2017	1.09
STAPLES ADVANTAGE	Office Supplies	1/19/2017	46.21
STAPLES ADVANTAGE	Office Supplies	1/19/2017	40.80
STAPLES ADVANTAGE	Office Supplies	1/19/2017	452.26
STAPLES ADVANTAGE	Office Supplies	1/19/2017	915.77
STAPLES ADVANTAGE	Office Supplies	1/19/2017	393.05
STAPLES ADVANTAGE	Office Supplies	1/19/2017	335.85
STAPLES ADVANTAGE	Office Supplies	1/19/2017	167.71
STAPLES ADVANTAGE	Office Supplies	1/19/2017	184.46
STAPLES ADVANTAGE	Office Supplies	1/19/2017	61.51
STAPLES ADVANTAGE	Office Supplies	1/19/2017	84.81
STAPLES ADVANTAGE	Office Supplies	1/19/2017	242.39
STAPLES ADVANTAGE	Office Supplies	1/24/2017	(18.52)
STAPLES ADVANTAGE	Office Supplies	1/24/2017	155.36
STAPLES ADVANTAGE	Office Supplies	1/24/2017	53.11
STAPLES ADVANTAGE	Office Supplies	1/24/2017	266.70
STAPLES ADVANTAGE	Office Supplies	1/24/2017	122.18
STAPLES ADVANTAGE	Office Supplies	1/24/2017	(53.13)
STAPLES ADVANTAGE	Office Supplies	1/24/2017	(66.07)
STAPLES ADVANTAGE	Office Supplies	1/24/2017	59.04

STAPLES ADVANTAGE	Office Supplies	1/24/2017	31.81
STAPLES ADVANTAGE	Office Supplies	1/24/2017	56.90
STAPLES ADVANTAGE	Office Supplies	1/24/2017	43.76
STAPLES ADVANTAGE	Office Supplies	1/24/2017	116.56
STAPLES ADVANTAGE	Office Supplies	1/24/2017	116.50
STAPLES ADVANTAGE	Office Supplies	1/24/2017	1,185.59
STAPLES ADVANTAGE	Office Supplies	1/24/2017	69.90
STAPLES ADVANTAGE	Office Supplies	1/24/2017	163.10
STAPLES ADVANTAGE	Office Supplies	1/24/2017	523.94
STAPLES ADVANTAGE	Office Supplies	1/24/2017	76.50
STAPLES ADVANTAGE	Office Supplies	1/24/2017	91.51
STAPLES ADVANTAGE	Office Supplies	1/24/2017	113.93
STAPLES ADVANTAGE	Office Supplies	1/24/2017	1,020.84
STAPLES ADVANTAGE	Office Supplies	1/24/2017	39.70
STAPLES ADVANTAGE	Office Supplies	1/24/2017	33.07
STAPLES ADVANTAGE	Office Supplies	1/24/2017	68.43
STAPLES ADVANTAGE	Office Supplies	1/24/2017	8.16
STAPLES ADVANTAGE	Office Supplies	1/24/2017	108.64
STAPLES ADVANTAGE	Office Supplies	1/24/2017	58.49
STAPLES ADVANTAGE	Office Supplies	1/24/2017	244.54
STAPLES ADVANTAGE	Office Supplies	1/24/2017	166.87
STAPLES ADVANTAGE	Office Supplies	1/24/2017	34.46
STAPLES ADVANTAGE	Office Supplies	1/24/2017	130.91
STAPLES ADVANTAGE	Office Supplies	1/24/2017	30.38
STAPLES ADVANTAGE	Office Supplies	1/24/2017	64.50
STAPLES ADVANTAGE	Office Supplies	1/24/2017	683.64
STAPLES ADVANTAGE	Office Supplies	1/24/2017	66.42
STAPLES ADVANTAGE	Office Supplies	1/24/2017	47.48
STAPLES ADVANTAGE	Office Supplies	1/24/2017	217.76
STAPLES ADVANTAGE	Office Supplies	1/24/2017	76.50
STAPLES ADVANTAGE	Office Supplies	1/24/2017	99.90
STAPLES ADVANTAGE	Office Supplies	1/24/2017	223.74
STAPLES ADVANTAGE	Office Supplies	1/24/2017	40.30
STAPLES ADVANTAGE	Office Supplies	1/24/2017	336.23

STAPLES ADVANTAGE	Office Supplies	1/24/2017	285.86
STAPLES ADVANTAGE	Office Supplies	1/24/2017	143.41
STAPLES ADVANTAGE	Office Supplies	1/24/2017	236.37
STAPLES ADVANTAGE	Office Supplies	1/24/2017	54.15
STAPLES ADVANTAGE	Office Supplies	1/24/2017	200.27
STAPLES ADVANTAGE	Office Supplies	1/24/2017	39.68
STAPLES ADVANTAGE	Office Supplies	1/24/2017	10.73
STAPLES ADVANTAGE	Office Supplies	1/24/2017	181.62
STAPLES ADVANTAGE	Office Supplies	1/24/2017	38.64
STAPLES ADVANTAGE	Office Supplies	1/24/2017	25.30
STAPLES ADVANTAGE	Office Supplies	1/24/2017	126.50
STAPLES ADVANTAGE	Office Supplies	1/24/2017	27.96
STAPLES ADVANTAGE	Office Supplies	1/24/2017	19.14
STAPLES ADVANTAGE	Office Supplies	1/24/2017	110.87
STAPLES ADVANTAGE	Office Supplies	1/24/2017	148.87
STAPLES ADVANTAGE	Office Supplies	1/24/2017	95.12
STAPLES ADVANTAGE	Office Supplies	1/24/2017	86.75
STAPLES ADVANTAGE	Office Supplies	1/26/2017	127.22
STAPLES ADVANTAGE	Office Supplies	1/26/2017	106.66
STAPLES ADVANTAGE	Office Supplies	1/26/2017	111.03
STAPLES ADVANTAGE	Office Supplies	1/26/2017	52.60
STAPLES ADVANTAGE	Office Supplies	1/26/2017	200.34
STAPLES ADVANTAGE	Office Supplies	1/26/2017	97.95
STAPLES ADVANTAGE	Office Supplies	1/26/2017	27.68
STAPLES ADVANTAGE	Office Supplies	1/26/2017	61.59
STAPLES ADVANTAGE	Office Supplies	1/26/2017	116.03
STAPLES ADVANTAGE	Office Supplies	1/26/2017	11.61
STAPLES ADVANTAGE	Office Supplies	1/26/2017	1.56
STAPLES ADVANTAGE	Office Supplies	1/26/2017	55.00
STAPLES ADVANTAGE	Office Supplies	1/26/2017	102.95
STAPLES ADVANTAGE	Office Supplies	1/26/2017	4.63
STAPLES ADVANTAGE	Office Supplies	1/26/2017	84.17
STAPLES ADVANTAGE	Office Supplies	1/26/2017	354.55
STAPLES ADVANTAGE	Office Supplies	1/26/2017	133.54

STAPLES ADVANTAGE	Office Supplies	1/26/2017	26.67
STAPLES ADVANTAGE	Office Supplies	1/26/2017	26.20
STAPLES ADVANTAGE	Office Supplies	1/26/2017	80.95
STAPLES ADVANTAGE	Office Supplies	1/26/2017	457.05
STAPLES ADVANTAGE	Office Supplies	1/26/2017	199.82
STAPLES ADVANTAGE	Office Supplies	1/26/2017	38.94
STAPLES ADVANTAGE	Office Supplies	1/26/2017	7.31
STAPLES ADVANTAGE	Office Supplies	1/26/2017	114.10
STAPLES ADVANTAGE	Office Supplies	1/26/2017	110.35
STAPLES ADVANTAGE	Office Supplies	1/26/2017	3.96
STAPLES ADVANTAGE	Office Supplies	1/26/2017	61.91
STAPLES ADVANTAGE	Office Supplies	1/26/2017	382.15
STAPLES ADVANTAGE	Office Supplies	1/26/2017	56.77
STAPLES ADVANTAGE	Office Supplies	1/26/2017	279.22
STAPLES ADVANTAGE	Office Supplies	1/26/2017	71.44
STAPLES ADVANTAGE	Office Supplies	1/26/2017	50.11
STAPLES ADVANTAGE	Office Supplies	1/26/2017	100.84
STAPLES ADVANTAGE	Office Supplies	1/26/2017	369.01
STAPLES ADVANTAGE	Office Supplies	1/26/2017	94.10
STAPLES ADVANTAGE	Office Supplies	1/26/2017	122.27
STAPLES ADVANTAGE	Office Supplies	1/26/2017	(97.95)
STAPLES ADVANTAGE	Office Supplies	1/26/2017	42.39
STAPLES ADVANTAGE	Office Supplies	1/26/2017	75.41
STAPLES ADVANTAGE	Office Supplies	1/26/2017	273.20
STAPLES ADVANTAGE	Office Supplies	1/26/2017	57.01
STAPLES ADVANTAGE	Office Supplies	1/26/2017	338.56
STAPLES ADVANTAGE	Office Supplies	1/26/2017	46.78
STAPLES ADVANTAGE	Office Supplies	1/26/2017	1.74
STAPLES ADVANTAGE	Office Supplies	1/26/2017	23.98
STAPLES ADVANTAGE	Office Supplies	1/26/2017	1,187.84
STAPLES ADVANTAGE	Office Supplies	1/26/2017	122.27
STAPLES ADVANTAGE	Office Supplies	1/26/2017	194.67
STAPLES ADVANTAGE	Office Supplies	1/26/2017	216.34
STAPLES ADVANTAGE	Office Supplies	1/26/2017	155.10

STAPLES ADVANTAGE	Office Supplies	1/26/2017	31.96
STAPLES ADVANTAGE	Office Supplies	1/26/2017	1,543.29
STAPLES ADVANTAGE	Office Supplies	1/26/2017	71.67
STAPLES ADVANTAGE	Office Supplies	1/26/2017	50.64
STAPLES ADVANTAGE	Office Supplies	1/26/2017	308.59
STAPLES ADVANTAGE	Office Supplies	1/26/2017	255.14
STAPLES ADVANTAGE	Office Supplies	1/26/2017	111.20
STAPLES ADVANTAGE	Office Supplies	1/26/2017	10.73
STAPLES ADVANTAGE	Office Supplies	1/26/2017	223.32
STAPLES ADVANTAGE	Office Supplies	1/26/2017	15.99
STAPLES ADVANTAGE	Office Supplies	1/26/2017	31.99
STAPLES ADVANTAGE	Office Supplies	1/26/2017	46.50
STAPLES ADVANTAGE	Office Supplies	1/26/2017	46.50
STAPLES ADVANTAGE	Office Supplies	1/26/2017	111.73
STAPLES ADVANTAGE	Office Supplies	1/26/2017	1,186.19
STAPLES ADVANTAGE	Office Supplies	1/26/2017	137.38
STAPLES ADVANTAGE	Office Supplies	1/26/2017	50.32
STAPLES ADVANTAGE	Office Supplies	1/26/2017	26.02
STAPLES ADVANTAGE	Office Supplies	1/26/2017	91.53
STAPLES ADVANTAGE	Office Supplies	1/31/2017	(14.36)
STAPLES ADVANTAGE	Office Supplies	1/31/2017	33.78
STAPLES ADVANTAGE	Office Supplies	1/31/2017	7.31
STAPLES ADVANTAGE	Office Supplies	1/31/2017	473.71
STAPLES ADVANTAGE	Office Supplies	1/31/2017	3.92
STAPLES ADVANTAGE	Office Supplies	1/31/2017	110.73
STAPLES ADVANTAGE	Office Supplies	1/31/2017	(14.56)
STAPLES ADVANTAGE	Office Supplies	1/31/2017	365.73
STAPLES ADVANTAGE	Office Supplies	1/31/2017	68.63
STAPLES ADVANTAGE	Office Supplies	1/31/2017	46.00
STAPLES ADVANTAGE	Office Supplies	1/31/2017	200.18
STAPLES ADVANTAGE	Office Supplies	1/31/2017	61.73
STAPLES ADVANTAGE	Office Supplies	1/31/2017	8.52
STAPLES ADVANTAGE	Office Supplies	1/31/2017	21.70
STAPLES ADVANTAGE	Office Supplies	1/31/2017	15.00

STAPLES ADVANTAGE	Office Supplies	1/31/2017	142.68
STAPLES ADVANTAGE	Office Supplies	1/31/2017	40.10
STAPLES ADVANTAGE	Office Supplies	1/31/2017	11.27
STAPLES ADVANTAGE	Office Supplies	1/31/2017	114.31
STAPLES ADVANTAGE	Office Supplies	1/31/2017	186.83
STAPLES ADVANTAGE	Office Supplies	1/31/2017	29.45
STAPLES ADVANTAGE	Office Supplies	1/31/2017	45.38
STAPLES ADVANTAGE	Office Supplies	1/31/2017	68.64
STAPLES ADVANTAGE	Office Supplies	1/31/2017	368.76
STAPLES ADVANTAGE	Office Supplies	1/31/2017	427.74
STAPLES ADVANTAGE	Office Supplies	1/31/2017	94.70
STAPLES ADVANTAGE	Office Supplies	1/31/2017	11.85
STAPLES ADVANTAGE	Office Supplies	1/31/2017	62.22
STAPLES ADVANTAGE	Office Supplies	1/31/2017	194.33
STAPLES ADVANTAGE	Office Supplies	1/31/2017	274.71
STAPLES ADVANTAGE	Office Supplies	1/31/2017	410.68
STAPLES ADVANTAGE	Office Supplies	1/31/2017	8.61
STAPLES ADVANTAGE	Office Supplies	1/31/2017	661.78
STAPLES ADVANTAGE	Office Supplies	1/31/2017	909.11
STAPLES ADVANTAGE	Office Supplies	1/31/2017	295.40
STAPLES ADVANTAGE	Office Supplies	1/31/2017	30.24
STAPLES ADVANTAGE	Office Supplies	1/31/2017	38.20
STAPLES ADVANTAGE	Office Supplies	1/31/2017	11.63
STAPLES ADVANTAGE	Office Supplies	1/31/2017	78.88
STAPLES ADVANTAGE	Office Supplies	1/31/2017	7.56
STAPLES ADVANTAGE	Office Supplies	1/31/2017	11.60
STAPLES ADVANTAGE	Office Supplies	1/31/2017	18.86
STAPLES ADVANTAGE	Office Supplies	1/31/2017	339.03
STAPLES ADVANTAGE	Office Supplies	1/31/2017	25.21
STAPLES ADVANTAGE	Office Supplies	1/31/2017	14.08
STAPLES ADVANTAGE	Office Supplies	1/31/2017	45.04
STAPLES ADVANTAGE	Office Supplies	1/31/2017	15.12
STAPLES ADVANTAGE	Office Supplies	1/31/2017	(1.56)
STAPLES ADVANTAGE	Office Supplies	1/31/2017	30.70

STAPLES ADVANTAGE	Office Supplies	1/31/2017	333.81
STAPLES ADVANTAGE	Office Supplies	1/31/2017	(40.80)
STAPLES ADVANTAGE	Office Supplies	1/31/2017	35.96
STAPLES ADVANTAGE	Office Supplies	1/31/2017	137.45
STAPLES ADVANTAGE	Office Supplies	1/31/2017	527.24
STAPLES ADVANTAGE	Office Supplies	1/31/2017	4.20
STAPLES ADVANTAGE	Office Supplies	1/31/2017	(31.04)
STAPLES ADVANTAGE	Office Supplies	1/31/2017	43.30
STAPLES ADVANTAGE	Office Supplies	1/31/2017	90.12
STAPLES ADVANTAGE	Office Supplies	1/31/2017	52.98
STAPLES ADVANTAGE	Office Supplies	1/31/2017	8.94
STAPLES ADVANTAGE	Office Supplies	1/31/2017	31.02
STAPLES ADVANTAGE	Office Supplies	1/31/2017	608.16
STAPLES ADVANTAGE	Office Supplies	1/31/2017	35.99
STAPLES ADVANTAGE	Office Supplies	1/31/2017	103.81
STAPLES ADVANTAGE	Office Supplies	1/31/2017	36.57
STAPLES ADVANTAGE	Office Supplies	1/31/2017	281.80
STAPLES ADVANTAGE	Office Supplies	1/31/2017	(119.90)
STAPLES ADVANTAGE	Office Supplies	1/31/2017	(40.10)
STAPLES ADVANTAGE	Office Supplies	1/31/2017	(24.62)
STAPLES ADVANTAGE	Office Supplies	1/31/2017	(97.57)
STAPLES ADVANTAGE	Office Supplies	1/31/2017	(34.78)
STAPLES ADVANTAGE	Office Supplies	1/31/2017	316.97
STAPLES ADVANTAGE	Office Supplies	1/31/2017	(76.20)
STAPLES ADVANTAGE	Office Supplies	1/31/2017	76.20
STAPLES ADVANTAGE	Office Supplies	1/31/2017	112.24
STAPLES ADVANTAGE	Office Supplies	1/31/2017	22.09
STAPLES ADVANTAGE	Office Supplies	1/31/2017	24.40
STAPLES ADVANTAGE	Office Supplies	1/31/2017	(19.84)
STAPLES ADVANTAGE	Office Supplies	1/31/2017	308.01
STAPLES ADVANTAGE	Office Supplies	1/31/2017	61.25
STAPLES ADVANTAGE	Office Supplies	1/31/2017	638.16
STAPLES ADVANTAGE	Office Supplies	1/31/2017	196.90
STAPLES ADVANTAGE	Office Supplies	1/31/2017	16.31

STAPLES ADVANTAGE	Office Supplies	1/31/2017	92.82
STAPLES ADVANTAGE	Office Supplies	1/31/2017	36.68
STAPLES ADVANTAGE	Office Supplies	1/31/2017	48.41
STAPLES ADVANTAGE	Office Supplies	1/31/2017	99.99
STAPLES ADVANTAGE	Office Supplies	1/31/2017	21.36
STAPLES ADVANTAGE	Office Supplies	1/31/2017	144.80
STAPLES ADVANTAGE	Office Supplies	1/31/2017	148.88
STAPLES ADVANTAGE	Office Supplies	1/31/2017	110.09
STAPLES ADVANTAGE	Office Supplies	1/31/2017	11.14
STAPLES ADVANTAGE	Office Supplies	1/31/2017	132.28
STAR LOCAL MEDIA	Advertising	1/18/2017	350.00
STEVEN CHIARA	Athletic Officials	1/4/2017	110.00
STEVEN CHIARA	Athletic Officials	1/10/2017	110.00
STEWART T. CAMPBELL	Athletic Officials	1/4/2017	110.00
STORE SUPPLY WAREHOUSE LLC	Classroom Supplies	1/10/2017	1,471.56
SUBWAY 28903 NLC	Refreshments	1/18/2017	151.64
SUBWAY 28903 NLC	Refreshments	1/31/2017	200.00
SUBWAY 43097	Refreshments	1/26/2017	769.90
SUN BADGE COMPANY	Departmental Supplies	1/18/2017	174.50
SUPPLYWORKS	Plumbing Supplies	1/4/2017	3,091.04
SUPPLYWORKS	Plumbing Supplies	1/4/2017	2,832.16
SUPPLYWORKS	Plumbing Supplies	1/4/2017	(2,832.16)
SUPPLYWORKS	Non-Inv Equipment	1/10/2017	293.28
SUPPLYWORKS	Non-Inv Equipment	1/10/2017	97.76
SUPPLYWORKS	Non-Inv Equipment	1/10/2017	118.80
SUPPLYWORKS	Non-Inv Equipment	1/10/2017	(118.80)
SUPPLYWORKS	Non-Inv Equipment	1/12/2017	113.68
SUPPLYWORKS	Non-Inv Equipment	1/12/2017	138.01
SUPPLYWORKS	Non-Inv Equipment	1/12/2017	66.10
SUPPLYWORKS	Custodial Supplies	1/26/2017	89.27
SUPPLYWORKS	Custodial Supplies	1/26/2017	66.10
SURBURBAN PARENT MAGAZINES	Advertising	1/10/2017	375.00
SUSTAINABILITY MANAGEMENT ASSN	Seminar/Registration Fees	1/24/2017	480.00
SWASFAA	Memberships	1/24/2017	250.00

SWPA	Seminar/Registration Fees	1/31/2017	85.00
SWPA	Seminar/Registration Fees	1/31/2017	605.00
SYDNEY S. CORNELIUS	Guest Lecturer/Performer	1/24/2017	350.00
SYMBRI TUTTLE	Athletic Officials	1/5/2017	110.00
SYNERGY SPORTS TECHNOLOGY LLC	Other Contracted Svces/Labor	1/10/2017	1,250.00
SYNETRA INC	Classroom Supplies	1/10/2017	903.46
SYNETRA INC	Classroom Supplies	1/10/2017	209.67
SYNETRA INC	Classroom Supplies	1/18/2017	361.37
SYSCO NORTH TEXAS	Classroom Supplies	1/12/2017	196.48
T-MOBILE USA INC	Other Contracted Svces/Labor	1/5/2017	530.09
T-MOBILE USA INC	Other Contracted Svces/Labor	1/5/2017	697.65
T-MOBILE USA INC	Other Contracted Svces/Labor	1/5/2017	505.89
T-MOBILE USA INC	Other Contracted Svces/Labor	1/10/2017	165.98
TABPHE	Seminar/Registration Fees	1/12/2017	175.00
TABPHE	Seminar/Registration Fees	1/19/2017	275.00
TABPHE	Seminar/Registration Fees	1/24/2017	175.00
TACCA, INC	Seminar/Registration Fees	1/12/2017	200.00
TACCA, INC	Seminar/Registration Fees	1/12/2017	225.00
TACCA, INC	Seminar/Registration Fees	1/18/2017	800.00
TACCA, INC	Seminar/Registration Fees	1/24/2017	200.00
TACE	Seminar/Registration Fees	1/24/2017	50.00
TACHE	Seminar/Registration Fees	1/24/2017	350.00
TADE	Memberships	1/24/2017	100.00
TALAE	Travel-Out of Area	1/19/2017	400.00
TAMMY LEE	Athletic Officials	1/4/2017	110.00
TAPPA	Seminar/Registration Fees	1/18/2017	475.00
TASBO	Seminar/Registration Fees	1/18/2017	215.00
TASBO	Seminar/Registration Fees	1/18/2017	265.00
TASBO	Seminar/Registration Fees	1/18/2017	295.00
TASBO	Seminar/Registration Fees	1/18/2017	345.00
TASER INTERNATIONAL INC	Non-Inv Equipment	1/19/2017	50,572.00
TASFAA	Memberships	1/18/2017	200.00
TASSSP	Seminar/Registration Fees	1/18/2017	375.00
TASSSP	Seminar/Registration Fees	1/19/2017	275.00

TASSSP	Seminar/Registration Fees	1/19/2017	275.00
TASSSP	Seminar/Registration Fees	1/19/2017	275.00
TASSSP	Seminar/Registration Fees	1/19/2017	275.00
TASSSP	Seminar/Registration Fees	1/19/2017	275.00
TASSSP	Seminar/Registration Fees	1/24/2017	375.00
TCCBDA	Seminar/Registration Fees	1/18/2017	110.00
TCCJA	Memberships	1/18/2017	75.00
TD AMERITRADE TRUST COMPANY	Payroll Deductions	1/31/2017	2,534.91
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	1/31/2017	6,400.00
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	1/31/2017	18,003.67
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	1/31/2017	52,994.34
TEAMLIN	Departmental Supplies	1/5/2017	2,347.75
TEAMLIN	Departmental Supplies	1/12/2017	1,925.25
TEAMLIN	Clubs	1/24/2017	2,340.50
TEAMLIN	Clubs	1/24/2017	1,417.50
TEAMLIN	Departmental Supplies	1/31/2017	1,549.00
TEKNI-KUT CORPORATION	Maintenance Supplies	1/5/2017	35.50
TEKNI-KUT CORPORATION	Maintenance Supplies	1/26/2017	91.50
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/4/2017	174.84
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/12/2017	165.76
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/18/2017	289.95
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/18/2017	99.92
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/18/2017	118.00
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/18/2017	16.36
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/26/2017	354.00
TEXAS A&M UNIVERSITY SYSTEM	Advertising	1/31/2017	450.00
TEXAS ASSN FOR INSTNL RESEARCH	Seminar/Registration Fees	1/18/2017	225.00
TEXAS ASSN FOR INSTNL RESEARCH	Seminar/Registration Fees	1/24/2017	75.00
TEXAS ASSN OF COMMUNITY COLLEG	Seminar/Registration Fees	1/31/2017	60.00
TEXAS ASSN OF COMMUNITY COLLEG	Seminar/Registration Fees	1/31/2017	60.00
TEXAS ASSOCIATION OF SCHOOLS O	Memberships	1/4/2017	185.00
TEXAS COMMISSION ON FIRE PROTE	Other Contracted Svces/Labor	1/5/2017	75.00
TEXAS COMPUTER EDUCATION ASSN	Seminar/Registration Fees	1/24/2017	319.00
TEXAS COMPUTER EDUCATION ASSN	Seminar/Registration Fees	1/24/2017	319.00

TEXAS DEPARTMENT OF LICENSING	Copyrights, Royalties & Licens	1/10/2017	200.00
TEXAS DEPARTMENT OF LICENSING	Miscellaneous Fees	1/24/2017	140.00
TEXAS DEPT OF INFORMATION RESO	Other Contracted Svces/Labor	1/10/2017	7,365.52
TEXAS DEPT OF PUBLIC SAFETY	Other Contracted Svces/Labor	1/31/2017	8.00
TEXAS ENERGY MANAGERS ASSOCIAT	Miscellaneous Fees	1/18/2017	225.00
TEXAS ENTERTAINMENT GROUP	Guest Lecturer/Performer	1/18/2017	310.00
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/10/2017	4,028.37
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/10/2017	4,684.15
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/10/2017	4,370.91
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/10/2017	2,206.80
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/12/2017	9,051.60
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/31/2017	5,732.51
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/31/2017	13,494.47
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/31/2017	8,450.62
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/31/2017	8,613.36
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/31/2017	6,634.63
TEXAS HEALTH AND SAFETY INC	Other Contracted Svces/Labor	1/19/2017	1,200.00
TEXAS HEALTH AND SAFETY INC	Other Contracted Svces/Labor	1/19/2017	600.00
TEXAS HEALTH AND SAFETY INC	Other Contracted Svces/Labor	1/19/2017	1,200.00
TEXAS HEALTH AND SAFETY INC	Other Contracted Svces/Labor	1/19/2017	1,400.00
TEXAS HEALTH AND SAFETY INC	Other Contracted Svces/Labor	1/19/2017	800.00
TEXAS HEALTH BEN HOGAN SPORTS	Other Contracted Svces/Labor	1/12/2017	7,833.33
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	1/4/2017	91.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	1/4/2017	1,092.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	1/10/2017	466.28
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	1/24/2017	182.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	1/24/2017	273.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	1/24/2017	91.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	1/24/2017	410.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	1/24/2017	1,914.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	1/24/2017	637.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	1/24/2017	1,092.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	1/24/2017	182.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	1/24/2017	819.00

TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	1/24/2017	1,046.00
TEXAS INTERCOLLEGIATE PRESS AS	Memberships	1/12/2017	90.00
TEXAS INTERCOLLEGIATE PRESS AS	Memberships	1/18/2017	90.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	1/4/2017	520.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	1/4/2017	514.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	1/4/2017	2,057.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	1/24/2017	833.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	1/24/2017	941.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	1/31/2017	1,370.00
TEXAS IRRIGATION ASSOCIATION	Seminar/Registration Fees	1/12/2017	125.00
TEXAS LEGISLATIVE SERVICE	Other Contracted Svces/Labor	1/24/2017	191.25
TEXAS LEGISLATIVE SERVICE	Other Contracted Svces/Labor	1/24/2017	177.09
TEXAS LIBRARY ASSOCIATION	Memberships	1/31/2017	100.00
TEXAS MUSIC EDUCATORS	Seminar/Registration Fees	1/18/2017	200.00
TEXAS PAINT & WALLPAPER CO INC	Painting Supplies	1/26/2017	424.17
TEXAS PAINT & WALLPAPER CO INC	Painting Supplies	1/26/2017	342.40
TEXAS PAINT & WALLPAPER CO INC	Painting Supplies	1/26/2017	171.20
TEXAS PRESS CLIPPING BUREAU	Other Contracted Svces/Labor	1/18/2017	367.75
TEXAS PRESS CLIPPING BUREAU	Other Contracted Svces/Labor	1/18/2017	328.00
TEXAS RESTAURANT ASSN EDUCATIO	Miscellaneous Fees	1/24/2017	650.00
TEXAS STATE DIRECTORY INC	Travel-Out of Area	1/4/2017	149.50
THE ACADEMIC NETWORK INC	Seminar/Registration Fees	1/12/2017	325.00
THE BARBER SHOP MARKETING	Other Contracted Svces/Labor	1/18/2017	981.25
THE BARBER SHOP MARKETING	Other Contracted Svces/Labor	1/18/2017	1,109.24
THE BOMB FACTORY DALLAS LP	Rental/Lease-Building	1/24/2017	16,460.00
THE CHRONICLE OF HIGHER EDUCAT	Books, Booklets & Tapes	1/10/2017	79.00
THE CLAMPITT COMPANIES LLC	Office Supplies	1/10/2017	53.55
THE CLAMPITT COMPANIES LLC	Office Supplies	1/26/2017	147.75
THE COLLEGE BOARD	Seminar/Registration Fees	1/5/2017	325.00
THE COPELAND COMPANIES	Payroll Deductions	1/31/2017	1,400.00
THE COPELAND COMPANIES	Payroll Deductions	1/31/2017	8,359.64
THE DALLAS MORNING NEWS	Periodicals & Newspapers	1/12/2017	394.68
THE DALLAS MORNING NEWS	Advertising	1/12/2017	2,513.20
THE DALLAS MORNING NEWS	Advertising	1/12/2017	1,602.70

THE DALLAS MORNING NEWS	Advertising	1/12/2017	3,051.00
THE DALLAS MORNING NEWS	Advertising	1/18/2017	10,241.47
THE DALLAS MORNING NEWS	Periodicals & Newspapers	1/31/2017	686.12
THE DALLAS MORNING NEWS	Advertising	1/31/2017	11,546.08
THE DALLAS MORNING NEWS	Advertising	1/31/2017	12,225.11
THE DALLAS MORNING NEWS	Advertising	1/31/2017	282.43
THE DIA GROUP, LLC	Consultant	1/4/2017	2,220.00
THE EQUITABLE	Payroll Deductions	1/31/2017	3,400.00
THE EQUITABLE	Payroll Deductions	1/31/2017	94,037.00
THE EQUITABLE	Payroll Deductions	1/31/2017	27,318.34
THE FREEMAN COMPANY	Rental/Lease-Other	1/18/2017	146.00
THE GUN ZONE	Rental/Lease-Other	1/4/2017	20.00
THE GUN ZONE	Rental/Lease-Other	1/10/2017	11.84
THE HEIGHTS CHILD DEVELOPMENT	Other Contracted Svces/Labor	1/18/2017	140.00
THE INSTITUTE OF FINANCE & MAN	Office Supplies	1/12/2017	395.00
THE INSTITUTE OF FINANCE & MAN	Office Supplies	1/12/2017	695.00
THE LIBRARY STORE INC	LRC Supplies	1/31/2017	700.37
THE PLAYWELL GROUP INC	Minor Furniture	1/24/2017	11,203.24
THE PRODUCTIVITY CENTER INC	Other Contracted Svces/Labor	1/4/2017	500.00
THE SAXTON GROUP DBA MCALISTER	Staff Development	1/18/2017	268.02
THE SAXTON GROUP DBA MCALISTER	Official Functions	1/24/2017	232.91
THE SAXTON GROUP DBA MCALISTER	Miscellaneous	1/26/2017	1,287.50
THE SAXTON GROUP DBA MCALISTER	Miscellaneous	1/26/2017	411.13
THE SAXTON GROUP DBA MCALISTER	Miscellaneous	1/26/2017	71.00
THE SAXTON GROUP DBA MCALISTER	Clubs	1/31/2017	109.98
THE SAXTON GROUP DBA MCALISTER	Clubs	1/31/2017	323.21
THE SAXTON GROUP DBA MCALISTER	Clubs	1/31/2017	405.74
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	1/4/2017	368.72
THE SHERWIN-WILLIAMS COMPANY	Clearing - AP	1/4/2017	30.58
THE SHERWIN-WILLIAMS COMPANY	Clearing - AP	1/4/2017	(30.58)
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	1/10/2017	336.08
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	1/12/2017	28.41
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	1/31/2017	251.08
THE SPENCER COMPANY	Non-Inv Furniture	1/18/2017	656.64

THE SPENCER COMPANY	Non-Inv Furniture	1/31/2017	3,464.09
THE WINSTON SCHOOL	Other Contracted Svces/Labor	1/18/2017	682.20
THOMAS BRAXTON	Guest Lecturer/Performer	1/31/2017	850.00
THOMAS NORTHCUTT	Athletic Officials	1/4/2017	110.00
THOMAS NORTHCUTT	Athletic Officials	1/5/2017	110.00
THOMAS NORTHCUTT	Athletic Officials	1/10/2017	110.00
THOMAS NORTHCUTT	Athletic Officials	1/24/2017	110.00
THOMSON REUTERS-WEST	Other Contracted Svces/Labor	1/12/2017	773.89
THOMSON REUTERS-WEST	Other Contracted Svces/Labor	1/19/2017	773.89
THORNHILL CATERING	Promotional Activities	1/12/2017	425.00
THORNHILL CATERING	Official Functions	1/19/2017	471.50
THORNHILL CATERING	Staff Development	1/26/2017	1,740.25
TIFFANY DANIELS	Athletic Officials	1/18/2017	110.00
TIME WARNER CABLE INC	Other Contracted Svces/Labor	1/10/2017	325.83
TIME WARNER CABLE INC	Other Contracted Svces/Labor	1/10/2017	35.77
TIME WARNER CABLE INC	Other Contracted Svces/Labor	1/12/2017	58.31
TIME WARNER CABLE INC	Other Contracted Svces/Labor	1/24/2017	35.78
TIME WARNER CABLE INC	Other Contracted Svces/Labor	1/24/2017	325.83
TIME WARNER CABLE INC	Telephone-Local Service	1/24/2017	432.26
TIME WARNER CABLE INC	Other Contracted Svces/Labor	1/26/2017	371.93
TIME WARNER CABLE INC	Departmental Supplies	1/31/2017	35.88
TIME WARNER CABLE INC	Departmental Supplies	1/31/2017	35.88
TIME WARNER CABLE INC	Departmental Supplies	1/31/2017	481.71
TIME WARNER CABLE INC	Other Contracted Svces/Labor	1/31/2017	58.31
TINA KAY HAWLEY	Clubs	1/12/2017	284.00
TM TELEVISION	Service Contracts	1/18/2017	4,800.00
TOMMY JOHNSON	Athletic Officials	1/4/2017	110.00
TOUCHNET INFORMATION SYSTEMS	Cloud Based Services	1/10/2017	11,655.30
TOUSSAINT KITANGWA GANUMA	Athletic Officials	1/5/2017	100.00
TRACSYSTEMS INC	Service Contracts	1/10/2017	1,599.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	1/4/2017	600.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	1/12/2017	2,400.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	1/12/2017	650.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	1/12/2017	2,400.00

TRAINER ANGIE.COM LLC	Instructional Service Contracts	1/18/2017	600.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	1/18/2017	1,200.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	1/18/2017	1,200.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	1/18/2017	680.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	1/18/2017	595.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	1/18/2017	680.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	1/19/2017	595.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	1/19/2017	1,200.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	1/19/2017	600.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	1/19/2017	600.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	1/19/2017	600.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	1/19/2017	600.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	1/19/2017	600.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	1/19/2017	600.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	1/31/2017	520.00
TRAINING FUNDING PARTNERS	Other Contracted Svces/Labor	1/18/2017	109,630.00
TRANE	Service Contracts	1/31/2017	1,769.00
TRANE	Service Contracts	1/31/2017	1,769.00
TRANG T. NGUYEN	Clearing	1/18/2017	10.00
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	1/10/2017	273.40
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	1/10/2017	46.48
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	1/31/2017	64.00
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	1/31/2017	253.20
TRINITY UNIVERSITY	Seminar/Registration Fees	1/31/2017	125.00
TRINITY UNIVERSITY	Seminar/Registration Fees	1/31/2017	125.00
TRIPOD TEXAS	Advertising	1/12/2017	10,000.00
TRIPOD TEXAS	Advertising	1/26/2017	62,500.00
TRIPOD TEXAS	Advertising	1/31/2017	60,000.00
TRISTAR RISK MANAGEMENT	Prepaid Admin Claims-Self-Ins	1/10/2017	7,500.00
TRISTAR RISK MANAGEMENT	Prepaid Admin Claims-Self-Ins	1/12/2017	7,500.00
TRISTAR RISK MANAGEMENT	Self-Funded Ins Liab-Barron's	1/19/2017	41,338.10
TROXELL COMMUNICATIONS INC	Minor Equipment	1/4/2017	2,605.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/10/2017	17,143.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/10/2017	265.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/10/2017	16,703.00

TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	7,235.30
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	1,404.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	12,733.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	2,421.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	698.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	287.50
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	9,456.21
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	63.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	409.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	1,078.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	543.80
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	290.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	312.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	11,917.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	318.80
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	306.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	4,182.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	26.12
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	1,492.28
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	4,677.08
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	1,510.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	8,455.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	924.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	368.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	1,194.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	357.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	262.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	23,669.55
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	22,980.05
TROXELL COMMUNICATIONS INC	LRC Supplies	1/12/2017	(1,100.00)
TROXELL COMMUNICATIONS INC	Information Technology Supplies	1/18/2017	3,459.22
TROXELL COMMUNICATIONS INC	Information Technology Supplies	1/18/2017	191.00
TROXELL COMMUNICATIONS INC	Information Technology Supplies	1/18/2017	1,746.00
TROXELL COMMUNICATIONS INC	Information Technology Supplies	1/18/2017	2,336.00

TROXELL COMMUNICATIONS INC	LRC Supplies	1/19/2017	45.00
TROXELL COMMUNICATIONS INC	LRC Supplies	1/19/2017	29.60
TROXELL COMMUNICATIONS INC	LRC Supplies	1/19/2017	19,909.16
TROXELL COMMUNICATIONS INC	LRC Supplies	1/19/2017	19,909.16
TRUGREEN LIMITED PARTNERSHIP	Fertilizers & Chemicals	1/10/2017	386.00
TRUGREEN LIMITED PARTNERSHIP	Fertilizers & Chemicals	1/10/2017	450.00
TSA CONSULTING GROUP INC	Consultant	1/10/2017	1,400.00
TTCCDA	Memberships	1/31/2017	140.00
TURNER SERVICE	Service Contracts	1/10/2017	1,772.64
TURNER SERVICE	Service Contracts	1/18/2017	1,772.64
TWENTIETH CENTURY INVESTORS	Payroll Deductions	1/31/2017	325.00
TX ASSN OF COLL & UNIV POLICE	Memberships	1/19/2017	50.00
TX ASSN OF COMMUNITY COLLEGE F	Seminar/Registration Fees	1/19/2017	875.00
TX JUNIOR COLLEGE STUDENT GVT	Memberships	1/12/2017	225.00
TX JUNIOR COLLEGE STUDENT GVT	Memberships	1/31/2017	225.00
TX ORG FOR ASSOC DEGREE NURSIN	Seminar/Registration Fees	1/10/2017	50.00
UCDA	Memberships	1/31/2017	1,480.00
UNIFIRST	Rental/Lease-Other	1/4/2017	141.45
UNIFIRST	Rental/Lease-Other	1/12/2017	141.45
UNIFIRST	Rental/Lease-Other	1/26/2017	141.45
UNIFIRST	Rental/Lease-Other	1/31/2017	141.45
UNIFIRST	Rental/Lease-Other	1/31/2017	141.45
UNIFIRST	Rental/Lease-Other	1/31/2017	141.45
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/4/2017	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/4/2017	416.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/5/2017	236.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/5/2017	188.80
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/12/2017	61.95
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/12/2017	708.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/12/2017	46.80
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/12/2017	236.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/12/2017	10.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/18/2017	360.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/26/2017	415.00

UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/26/2017	777.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/26/2017	354.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/31/2017	283.20
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/31/2017	1,332.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/31/2017	318.60
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/31/2017	826.00
UNIVERSITY OF CHICAGO PRESS	Books-Specialized Book Purchases	1/31/2017	761.43
UNIVERSITY OF NORTH TEXAS	Seminar/Registration Fees	1/4/2017	125.00
UNIVERSITY OF NORTH TEXAS	Refreshments	1/24/2017	435.00
UNIVERSITY OF NORTH TEXAS	Memberships	1/26/2017	500.00
UNIVERSITY OF NORTH TEXAS	Memberships	1/31/2017	1,000.00
UNIVERSITY OF NORTH TEXAS	Seminar/Registration Fees	1/31/2017	355.00
UNIVERSITY OF NORTH TEXAS	Seminar/Registration Fees	1/31/2017	355.00
UNIVERSITY OF SOUTH CAROLINA	Seminar/Registration Fees	1/24/2017	1,090.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	1/10/2017	3,500.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	1/10/2017	6,250.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	1/10/2017	5,625.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	1/10/2017	3,500.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	1/10/2017	3,500.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	1/10/2017	4,500.00
UNIVERSITY OF TEXAS AT ARLINGT	Classroom Supplies	1/26/2017	72.00
UNIVERSITY OF TEXAS AT ARLINGT	Seminar/Registration Fees	1/31/2017	270.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	1/31/2017	8,437.50
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	1/31/2017	5,000.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	1/31/2017	5,625.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	1/31/2017	5,000.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	1/31/2017	5,625.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	1/31/2017	5,250.00
UNIVERSITY OF TEXAS AT ARLINGT	Seminar/Registration Fees	1/31/2017	520.00
UNIVERSITY OF TEXAS AT AUSTIN	Seminar/Registration Fees	1/10/2017	250.00
UNIVERSITY OF TEXAS SCHOOL OF	Seminar/Registration Fees	1/31/2017	745.00
UPS	Postage	1/5/2017	70.36
UPS	Postage	1/10/2017	28.00
UPS	Postage	1/10/2017	83.08

UPS	Postage	1/10/2017	14.85
UPS	Postage	1/10/2017	28.80
UPS	Postage	1/10/2017	28.00
UPS	Postage & Freight	1/12/2017	14.85
UPS	Postage	1/18/2017	55.14
UPS	Postage & Freight	1/19/2017	14.85
UPS	Postage	1/24/2017	88.32
UPS	Postage	1/31/2017	42.91
UPS	Postage & Freight	1/31/2017	14.85
US CHAMBER OF COMMERCE DFW	Miscellaneous	1/31/2017	5,000.00
USAA INVESTMENT MANAGEMENT CO	Payroll Deductions	1/31/2017	8,862.50
USAA INVESTMENT MANAGEMENT CO	Payroll Deductions	1/31/2017	10,429.45
UTHSC - HOUSTON	Seminar/Registration Fees	1/26/2017	200.00
UTHSC - HOUSTON	Seminar/Registration Fees	1/26/2017	200.00
VALENCIA COLLEGE	Seminar/Registration Fees	1/26/2017	670.00
VALERIE A. PANKRATZ	Guest Lecturer/Performer	1/12/2017	120.00
VARIABLE ANNUITY LIFE INS CO	Payroll Deductions	1/31/2017	16,372.00
VARIABLE ANNUITY LIFE INS CO	Payroll Deductions	1/31/2017	20,672.18
VERIZON WIRELESS	Telephone-Local Service	1/18/2017	227.94
VERIZON WIRELESS	Telephone-Local Service	1/24/2017	41.92
VERIZON WIRELESS	Telephone-Local Service	1/24/2017	161.90
VERIZON WIRELESS	Telephone-Local Service	1/31/2017	227.94
VICKERY WHOLESALE GREENHOUSE I	Departmental Supplies	1/24/2017	76.85
VICKERY WHOLESALE GREENHOUSE I	Departmental Supplies	1/31/2017	27.10
VIRGIL R. REAGINS	Athletic Officials	1/10/2017	110.00
VOSS LIGHTING	Clearing - AP	1/4/2017	306.00
VOSS LIGHTING	Clearing - AP	1/4/2017	(82.00)
VOSS LIGHTING	Clearing - AP	1/4/2017	(224.00)
VOSS LIGHTING	Clearing - AP	1/4/2017	326.50
VOSS LIGHTING	Light Bulbs & Tubes	1/10/2017	585.00
VOSS LIGHTING	Light Bulbs & Tubes	1/10/2017	159.72
VOSS LIGHTING	Light Bulbs & Tubes	1/12/2017	51.72
VOSS LIGHTING	Light Bulbs & Tubes	1/26/2017	(921.06)
VOSS LIGHTING	Light Bulbs & Tubes	1/26/2017	921.06

VOSS LIGHTING	Light Bulbs & Tubes	1/26/2017	1,610.73
VOSS LIGHTING	Light Bulbs & Tubes	1/31/2017	224.73
VSA INC	Maintenance Supplies	1/10/2017	238.02
VWR INTERNATIONAL	Non-Inv Equipment	1/4/2017	2,581.95
VWR INTERNATIONAL, LLC	Classroom Supplies	1/4/2017	34.51
VWR INTERNATIONAL, LLC	Classroom Supplies	1/5/2017	34.35
VWR INTERNATIONAL, LLC	Classroom Supplies	1/10/2017	130.79
VWR INTERNATIONAL, LLC	Classroom Supplies	1/12/2017	232.17
VWR INTERNATIONAL, LLC	Classroom Supplies	1/12/2017	45.68
VWR INTERNATIONAL, LLC	Classroom Supplies	1/12/2017	203.16
VWR INTERNATIONAL, LLC	Classroom Supplies	1/12/2017	70.11
VWR INTERNATIONAL, LLC	Classroom Supplies	1/12/2017	316.01
VWR INTERNATIONAL, LLC	Classroom Supplies	1/12/2017	444.50
VWR INTERNATIONAL, LLC	Classroom Supplies	1/12/2017	107.43
VWR INTERNATIONAL, LLC	Classroom Supplies	1/19/2017	38.40
VWR INTERNATIONAL, LLC	Classroom Supplies	1/19/2017	375.62
VWR INTERNATIONAL, LLC	Classroom Supplies	1/24/2017	59.19
VWR INTERNATIONAL, LLC	Classroom Supplies	1/24/2017	107.99
VWR INTERNATIONAL, LLC	Classroom Supplies	1/24/2017	288.08
VWR INTERNATIONAL, LLC	Classroom Supplies	1/24/2017	152.28
VWR INTERNATIONAL, LLC	Classroom Supplies	1/26/2017	38.62
VWR INTERNATIONAL, LLC	Classroom Supplies	1/26/2017	153.50
VWR INTERNATIONAL, LLC	Classroom Supplies	1/26/2017	201.05
VWR INTERNATIONAL, LLC	Classroom Supplies	1/26/2017	21.96
VWR INTERNATIONAL, LLC	Classroom Supplies	1/31/2017	479.38
VWR INTERNATIONAL, LLC	Classroom Supplies	1/31/2017	20.65
VWR INTERNATIONAL, LLC	Classroom Supplies	1/31/2017	614.22
W T WHITE HIGH SCHOOL	Advertising	1/24/2017	280.00
WALTER M. BOHDAN	Clubs	1/26/2017	157.63
WATER EVENT	Service Contracts	1/24/2017	69.98
WE MUV U LLC	Consultant	1/5/2017	217.50
WE MUV U LLC	Consultant	1/18/2017	1,183.56
WEB MARKETING ASSOCIATION INC	Promotional Activities	1/26/2017	250.00
WEST DALLAS CHAMBER OF COMMERC	Memberships	1/4/2017	150.00

WESTERN-BRW PAPER CO INC	Classroom Supplies	1/4/2017	115.08
WESTERN-BRW PAPER CO INC	Office Supplies	1/12/2017	53.80
WESTERN-BRW PAPER CO INC	Office Supplies	1/12/2017	121.85
WESTERN-BRW PAPER CO INC	Office Supplies	1/18/2017	351.60
WESTERN-BRW PAPER CO INC	Office Supplies	1/18/2017	80.70
WESTLAKE HARDWARE INC	Classroom Supplies	1/31/2017	0.26
WESTLAKE HARDWARE INC	Classroom Supplies	1/31/2017	64.92
WEX BANK - EXXONMOBIL FLEET	Vehicle Operating Expense	1/10/2017	249.71
WILLIAMSON MUSIC 1ST	Repairs-Classroom Equipment	1/10/2017	84.43
WILLIAMSON MUSIC 1ST	Repairs-Classroom Equipment	1/10/2017	22.00
WILLIAMSON MUSIC 1ST	Repairs-Classroom Equipment	1/10/2017	150.00
WILLIAMSON MUSIC 1ST	Repairs-Classroom Equipment	1/10/2017	225.00
WILSON AWARDS	Clearing	1/24/2017	46.95
WILSON AWARDS	Office Supplies	1/26/2017	4.50
WINDSTREAM COMMUNICATIONS	Other Contracted Svces/Labor	1/18/2017	8,414.62
WINDSTREAM COMMUNICATIONS	Telephone-Local Service	1/31/2017	2,651.81
WINFRED EARL GEORGE	Athletic Officials	1/31/2017	110.00
WINGFIELD SIGN & GRAPHICS	Maintenance Supplies	1/26/2017	548.00
WINSTON WATER COOLER LTD	Plumbing Supplies	1/10/2017	61.27
WINSTON WATER COOLER LTD	Plumbing Supplies	1/10/2017	369.49
WINSTON WATER COOLER LTD	Plumbing Supplies	1/12/2017	89.29
WINSTON WATER COOLER LTD	Plumbing Supplies	1/19/2017	436.85
WINSTON WATER COOLER LTD	Plumbing Supplies	1/26/2017	525.00
WINSTON WATER COOLER LTD	Repairs-Buildings	1/31/2017	5,450.00
WOMEN'S BUSINESS COUNCIL-SOUTH	Promotional Activities	1/10/2017	2,900.00
WOMEN'S BUSINESS COUNCIL-SOUTH	Memberships	1/12/2017	500.00
WORLD AFFAIRS CNCL DALLAS/FORT	Memberships	1/26/2017	5,000.00
WORLD BOOK INC	Books-Specialized Book Purchases	1/18/2017	999.00
WRG, LLC	Non-Inv Furniture	1/24/2017	458.00
WRG, LLC	Non-Inv Furniture	1/26/2017	1,921.80
XACT XPRESSIONS INC	Classroom Supplies	1/26/2017	126.16
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	1/4/2017	427.24
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	1/4/2017	15.96
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	1/4/2017	399.00

YBP LIBRARY SERVICES	Books-Specialized Book Purchases	1/4/2017	263.91
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	1/12/2017	430.51
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	1/18/2017	473.86
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	1/24/2017	695.00
YBP LIBRARY SERVICES	Other Contracted Svces/Labor	1/26/2017	168.30
YBP LIBRARY SERVICES	Other Contracted Svces/Labor	1/26/2017	29.56
YBP LIBRARY SERVICES	Other Contracted Svces/Labor	1/26/2017	14.05
YBP LIBRARY SERVICES	Other Contracted Svces/Labor	1/26/2017	63.80
YEAR-ROUND CHRISTMAS LIGHTS LL	Repairs-Buildings	1/31/2017	4,176.00
YOSHIMI UMEKAWA-SHEPARD	Other Contracted Svces/Labor	1/4/2017	3,100.00
Z FLOOR COMPANY LTD	Repairs-Other	1/24/2017	1,800.00
ZED SECURITY LLC	Maintenance Supplies	1/18/2017	1,400.00
ZED SECURITY LLC	Maintenance Supplies	1/19/2017	638.00
ZONES INC	LRC Supplies	1/10/2017	287.80
ZONES INC	LRC Supplies	1/10/2017	734.23
ZONES INC	LRC Supplies	1/10/2017	61.35
ZONES INC	LRC Supplies	1/10/2017	42.48
ZONES INC	LRC Supplies	1/10/2017	26.58
ZONES INC	LRC Supplies	1/10/2017	1,347.75
ZONES INC	LRC Supplies	1/10/2017	141.60
ZONES INC	LRC Supplies	1/10/2017	28.32
Accounts Payable Total			\$ 13,594,689.97

Accounts Payable Wires

Blaauw Products	Instructional Equipment	\$ -
CEC Educational Services	Rental/Lease-Building	-
Civitas Learning	Copyright/Royalty/License	-
Comptroller of Public Accounts	State Sales Tax	1,609.16
DCCCD Foundation Inc	Scholarship Endowment	5,915,010.48
Educational Computer Systems	Preparation Tax Forms	-
La Meridiana	Student Travel	-
No Limit Software	IT Software	1,400.00
PageUp	Copyright/Royalty/License	-
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	41,388.10
Vital Partnership	License Fees	-
Bond Payments		-
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Accounts Payable Wires Total		\$ 5,959,407.74
DCCCD Gross Payroll		\$ 19,373,623.42
State of Texas Benefits		3,912,382.76
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Payroll Total		\$ 23,286,006.18
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Grand Total		\$ 42,840,103.89