

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
CHECK REGISTER
FOR PERIOD: 01/01/2018 TO 01/31/2018

NAME	DESCRIPTION	CHECK DATE	AMOUNT
APPOINTMENTPLUS	Cloud Based Services	1/30/2018	\$ 5,843.00
3D MECHANICAL/SERVICE CO INC	Repairs-Physical Plant Equipment	1/17/2018	23,733.00
4 COLOR PRESS	Printing-Other	1/4/2018	1,026.34
4 COLOR PRESS	Printing-Other	1/4/2018	994.18
4 COLOR PRESS	Printing-Brochures	1/9/2018	3,558.83
4 COLOR PRESS	Printing-Brochures	1/11/2018	339.90
4 COLOR PRESS	Printing-Other	1/25/2018	184.10
A & W BEARINGS & SUPPLY CO INC	HVAC Supplies	1/23/2018	1,797.03
A & W BEARINGS & SUPPLY CO INC	HVAC Supplies	1/9/2018	24.66
A & W BEARINGS & SUPPLY CO INC	HVAC Supplies	1/9/2018	64.26
A LA CARTE CATERING & CAKES IN	Staff Development	1/25/2018	1,187.10
A LIGHT CONSTRUCTION	Other Contracted Svces/Labor	1/4/2018	2,875.00
A LIGHT CONSTRUCTION	Other Contracted Svces/Labor	1/4/2018	5,439.00
A LIGHT CONSTRUCTION	Repairs-Buildings	1/9/2018	2,998.00
A LIGHT CONSTRUCTION	Repairs-Grounds	1/11/2018	12,775.00
A-STAR MASONRY AND STUCCO	Instructional Service Contracts	1/17/2018	10,873.99
A.C.I.S.	Service Contracts	1/3/2018	1,507.94
A.C.I.S.	Service Contracts	1/3/2018	2,009.22
A.C.I.S.	Service Contracts	1/3/2018	464.52
A.C.I.S.	Service Contracts	1/3/2018	232.26
A.C.I.S.	Service Contracts	1/3/2018	1,420.69
A.C.I.S.	Service Contracts	1/3/2018	4,175.49
A.C.I.S.	Service Contracts	1/9/2018	2,216.91
A.C.I.S.	Service Contracts	1/9/2018	2,216.25
A.C.I.S.	Service Contracts	1/9/2018	430.00
A.C.I.S.	Repairs-Buildings	1/11/2018	12,855.00
A.C.I.S.	Repairs-Buildings	1/11/2018	8,595.00
A.C.I.S.	Repairs-Buildings	1/11/2018	190.00
A.C.I.S.	Service Contracts	1/17/2018	1,138.11
A.C.I.S.	Service Contracts	1/17/2018	2,216.91

A.C.I.S.	Service Contracts	1/23/2018	1,102.22
A.C.I.S.	Service Contracts	1/23/2018	1,507.94
A.C.I.S.	Service Contracts	1/23/2018	2,009.22
A.C.I.S.	Service Contracts	1/23/2018	1,420.69
A.C.I.S.	Service Contracts	1/23/2018	464.52
A.C.I.S.	Service Contracts	1/23/2018	232.26
A.C.I.S.	Service Contracts	1/23/2018	4,175.49
A.C.I.S.	Service Contracts	1/23/2018	2,216.91
A.C.I.S.	Service Contracts	1/23/2018	406.46
A.C.I.S.	Service Contracts	1/23/2018	2,598.88
A.C.I.S.	Service Contracts	1/23/2018	1,138.11
A.C.I.S.	Service Contracts	1/23/2018	517.45
A.C.I.S.	Service Contracts	1/23/2018	1,914.64
A.C.I.S.	Service Contracts	1/25/2018	190.00
A.C.I.S.	Service Contracts	1/25/2018	901.38
A.C.I.S.	Service Contracts	1/30/2018	620.38
A.C.I.S.	Service Contracts	1/30/2018	4,175.49
A.C.I.S.	Service Contracts	1/30/2018	620.38
A.C.I.S.	Service Contracts	1/30/2018	620.38
A.C.I.S.	Service Contracts	1/30/2018	620.38
A.C.I.S.	Service Contracts	1/30/2018	475.00
A.C.I.S.	Service Contracts	1/30/2018	620.38
A.C.I.S.	Service Contracts	1/30/2018	285.00
A.C.I.S.	Service Contracts	1/30/2018	(5,085.00)
A.C.I.S.	Service Contracts	1/30/2018	5,085.00
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/3/2018	13,789.92
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/3/2018	35,335.50
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/3/2018	4,274.46
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/3/2018	1,541.43
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/3/2018	3,446.19
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/3/2018	8,866.89
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/3/2018	17,490.58
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/3/2018	70,828.43
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/3/2018	39,270.68
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/3/2018	8,441.32

ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/3/2018	992.71
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/3/2018	8,860.52
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/3/2018	69,439.71
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/3/2018	3,756.16
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/3/2018	51,815.68
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/3/2018	31,056.47
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/3/2018	4,351.97
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/17/2018	39,270.68
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/17/2018	3,446.19
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/17/2018	4,274.46
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/17/2018	8,441.32
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/17/2018	4,351.97
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/23/2018	13,789.92
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/23/2018	35,335.50
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/23/2018	1,541.43
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/23/2018	31,056.47
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/23/2018	51,815.68
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/23/2018	3,756.16
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/23/2018	69,439.71
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/23/2018	992.71
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/23/2018	8,860.52
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/23/2018	17,490.58
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/23/2018	8,866.89
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	1/23/2018	70,828.43
ACADEMIC SPECIALTIES	Other Contracted Svces/Labor	1/25/2018	3,754.35
ACADEMY SOURCE	Consultant	1/25/2018	5,000.00
ACE MART RESTAURANT SUPPLY CO	Refreshments	1/11/2018	69.40
ACHIEVING THE DREAM INC	Seminar/Registration Fees	1/30/2018	3,675.00
ACHIEVING THE DREAM INC	Seminar/Registration Fees	1/30/2018	355.50
ACME-SOUTHWEST LOCK SUPPLY INC	Repairs-Other	1/23/2018	1,243.79
ACME-SOUTHWEST LOCK SUPPLY INC	Maintenance Supplies	1/25/2018	553.86
ACT INC	Tests & Testing Services	1/23/2018	80.00
ADESTRA INC	Other Contracted Svces/Labor	1/23/2018	1,634.16
ADORAMA INC	Classroom Supplies	1/3/2018	250.95
ADRIAN DEMIAN	Guest Lecturer/Performer	1/25/2018	125.00

ADSPACE NETWORKS INC	Advertising	1/18/2018	2,000.15
ADVANCED TECHNOLOGIES CONSULTA	Non-Inv Equipment	1/9/2018	680.00
ADVANTAGE CONSTRUCTION	Repairs-Grounds	1/11/2018	2,800.00
AGAVE PLUMBING INC	Repairs-Buildings	1/11/2018	270.00
AHERN RENTALS INC	Rental/Lease-Other	1/25/2018	1,040.05
AIA	Memberships	1/9/2018	441.00
AIR PERFORMANCE SERVICE INC	Repairs-Classroom Equipment	1/25/2018	4,608.00
AIRGAS USA LLC	Departmental Supplies	1/3/2018	4.25
AIRGAS USA LLC	Departmental Supplies	1/3/2018	136.76
AIRGAS USA LLC	Departmental Supplies	1/3/2018	5.76
AIRGAS USA LLC	Departmental Supplies	1/3/2018	84.99
AIRGAS USA LLC	Rental/Lease-Furn. & Equip.	1/9/2018	39.95
AIRGAS USA LLC	Rental/Lease-Furn. & Equip.	1/9/2018	62.10
AIRGAS USA LLC	Rental/Lease-Furn. & Equip.	1/9/2018	60.20
AIRGAS USA LLC	Rental/Lease-Furn. & Equip.	1/9/2018	35.73
AIRGAS USA LLC	Rental/Lease-Furn. & Equip.	1/9/2018	36.76
AIRGAS USA LLC	Rental/Lease-Furn. & Equip.	1/9/2018	38.31
AIRGAS USA LLC	Departmental Supplies	1/11/2018	41.43
AIRGAS USA LLC	Departmental Supplies	1/11/2018	46.34
AIRGAS USA LLC	Classroom Supplies	1/17/2018	7.55
AIRGAS USA LLC	Classroom Supplies	1/17/2018	7.34
AIRGAS USA LLC	Classroom Supplies	1/17/2018	7.55
AIRGAS USA LLC	Classroom Supplies	1/17/2018	7.34
AIRGAS USA LLC	Classroom Supplies	1/17/2018	248.81
AIRGAS USA LLC	Classroom Supplies	1/17/2018	4.20
AIRGAS USA LLC	Classroom Supplies	1/17/2018	3.96
AIRGAS USA LLC	Classroom Supplies	1/17/2018	4.26
AIRGAS USA LLC	Classroom Supplies	1/17/2018	4.16
AIRGAS USA LLC	Classroom Supplies	1/17/2018	51.85
AIRGAS USA LLC	Rental/Lease-Furn. & Equip.	1/23/2018	95.32
AIRGAS USA LLC	Rental/Lease-Furn. & Equip.	1/23/2018	35.73
AIRGAS USA LLC	Rental/Lease-Furn. & Equip.	1/23/2018	25.23
AIRGAS USA LLC	Rental/Lease-Furn. & Equip.	1/23/2018	36.76
AIRGAS USA LLC	Rental/Lease-Furn. & Equip.	1/23/2018	1,999.00
AIRGAS USA LLC	Classroom Supplies	1/25/2018	15.15

AIRGAS USA LLC	Classroom Supplies	1/25/2018	14.74
AIRGAS USA LLC	Classroom Supplies	1/25/2018	15.15
AIRGAS USA LLC	Fertilizers & Chemicals	1/30/2018	135.85
AIRGAS USA LLC	Fertilizers & Chemicals	1/30/2018	139.97
AIRGAS USA LLC	Fertilizers & Chemicals	1/30/2018	139.97
AIRGAS USA LLC	Fertilizers & Chemicals	1/30/2018	134.14
AIRGAS USA LLC	Fertilizers & Chemicals	1/30/2018	134.14
AIRGAS USA LLC	Fertilizers & Chemicals	1/30/2018	151.90
AIRGAS USA LLC	Fertilizers & Chemicals	1/30/2018	290.00
AIRGAS USA LLC	Fertilizers & Chemicals	1/30/2018	102.86
AKITA ENTERPRISES LIMITED	Clearing	1/25/2018	3,991.00
ALBERT BUCKLES	Athletic Officials	1/25/2018	110.00
ALL AMERICAN AWARDS	Awards	1/25/2018	430.00
ALL AMERICAN AWARDS	Awards	1/25/2018	215.00
ALLIANCE BUS GROUP INC	Repairs-Vehicles	1/3/2018	3,953.94
ALLIANCE GEOTECHNICAL GROUP IN	Architects & Engineers	1/30/2018	2,330.38
ALLIED PRODUCTS CORPORATION	Promotional Activities	1/25/2018	(60.00)
ALLIED PRODUCTS CORPORATION	Promotional Activities	1/25/2018	317.00
ALLIED SECURITY SYSTEMS	LRC Supplies	1/23/2018	98.50
ALONTI CAFE & CATERING	Official Functions	1/3/2018	163.73
ALONTI CAFE & CATERING	Official Functions	1/3/2018	501.60
ALONTI CAFE & CATERING	Staff Development	1/4/2018	396.00
ALONTI CAFE & CATERING	Staff Development	1/4/2018	294.00
ALONTI CAFE & CATERING	Staff Development	1/4/2018	135.60
ALONTI CAFE & CATERING	Official Functions	1/11/2018	283.31
ALONTI CAFE & CATERING	Official Functions	1/11/2018	312.43
ALONTI CAFE & CATERING	Official Functions	1/11/2018	106.50
ALONTI CAFE & CATERING	Refreshments	1/17/2018	130.35
ALONTI CAFE & CATERING	Refreshments	1/17/2018	138.11
ALONTI CAFE & CATERING	Refreshments	1/17/2018	374.61
ALONTI CAFE & CATERING	Official Functions	1/23/2018	244.20
ALONTI CAFE & CATERING	Official Functions	1/25/2018	178.20
ALONTI CAFE & CATERING	Official Functions	1/25/2018	312.43
ALONTI CAFE & CATERING	Staff Development	1/30/2018	545.49
ALONTI CAFE & CATERING	Staff Development	1/30/2018	40.00

ALREADY GEAR INC	Departmental Supplies	1/17/2018	192.00
AMAZON.COM LLC	Books-Specialized Book Purchases	1/3/2018	(79.84)
AMAZON.COM LLC	Books-Specialized Book Purchases	1/3/2018	54.70
AMAZON.COM LLC	Books-Specialized Book Purchases	1/3/2018	33.99
AMAZON.COM LLC	Books-Specialized Book Purchases	1/3/2018	20.57
AMAZON.COM LLC	Books-Specialized Book Purchases	1/3/2018	67.23
AMAZON.COM LLC	Books-Specialized Book Purchases	1/3/2018	(44.98)
AMAZON.COM LLC	Books-Specialized Book Purchases	1/3/2018	79.10
AMAZON.COM LLC	Books-Specialized Book Purchases	1/3/2018	9.08
AMAZON.COM LLC	Books-Specialized Book Purchases	1/3/2018	5.98
AMAZON.COM LLC	Books-Specialized Book Purchases	1/3/2018	6.99
AMAZON.COM LLC	Books-Specialized Book Purchases	1/3/2018	6.97
AMAZON.COM LLC	Books-Specialized Book Purchases	1/3/2018	13.99
AMAZON.COM LLC	Books-Specialized Book Purchases	1/3/2018	17.06
AMAZON.COM LLC	Books-Specialized Book Purchases	1/3/2018	9.79
AMAZON.COM LLC	Cloud Based Services	1/4/2018	1.44
AMAZON.COM LLC	Classroom Supplies	1/9/2018	30.56
AMAZON.COM LLC	Classroom Supplies	1/9/2018	15.58
AMAZON.COM LLC	Classroom Supplies	1/9/2018	29.96
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	(16.00)
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	9.96
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	28.98
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	57.58
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	56.00
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	53.00
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	32.61
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	69.53
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	23.98
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	14.78
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	11.99
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	82.23
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	49.24
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	13.84
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	(31.69)
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	(29.28)

AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	60.97
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	5.16
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	15.85
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	31.76
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	18.45
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	15.83
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	12.93
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	5.98
AMAZON.COM LLC	Books-Specialized Book Purchases	1/9/2018	13.63
AMAZON.COM LLC	Cloud Based Services	1/9/2018	6.42
AMAZON.COM LLC	Classroom Supplies	1/18/2018	29.96
AMAZON.COM LLC	LRC Supplies-Audio-Visual	1/18/2018	11.48
AMAZON.COM LLC	LRC Supplies-Audio-Visual	1/18/2018	59.22
AMAZON.COM LLC	Classroom Supplies	1/23/2018	8.96
AMAZON.COM LLC	Classroom Supplies	1/23/2018	33.42
AMAZON.COM LLC	Books-Specialized Book Purchases	1/25/2018	7.99
AMAZON.COM LLC	Books-Specialized Book Purchases	1/25/2018	15.09
AMAZON.COM LLC	Books-Specialized Book Purchases	1/25/2018	(5.16)
AMAZON.COM LLC	Books-Specialized Book Purchases	1/25/2018	(17.75)
AMAZON.COM LLC	Books-Specialized Book Purchases	1/25/2018	120.31
AMAZON.COM LLC	Books-Specialized Book Purchases	1/25/2018	107.42
AMAZON.COM LLC	Books-Specialized Book Purchases	1/25/2018	45.00
AMAZON.COM LLC	Books-Specialized Book Purchases	1/25/2018	21.98
AMAZON.COM LLC	Books-Specialized Book Purchases	1/25/2018	19.76
AMAZON.COM LLC	Books-Specialized Book Purchases	1/25/2018	25.99
AMAZON.COM LLC	Books-Specialized Book Purchases	1/25/2018	25.39
AMAZON.COM LLC	Books-Specialized Book Purchases	1/25/2018	19.82
AMBIUS, LLC (21)	Other Contracted Svces/Labor	1/3/2018	305.35
AMBIUS, LLC (21)	Service Contracts	1/23/2018	135.00
AMBIUS, LLC (21)	Service Contracts	1/23/2018	202.00
AMBIUS, LLC (21)	Service Contracts	1/23/2018	300.00
AMBIUS, LLC (21)	Service Contracts	1/23/2018	225.00
AMBIUS, LLC (21)	Service Contracts	1/23/2018	125.00
AMBIUS, LLC (21)	Service Contracts	1/23/2018	160.00
AMBIUS, LLC (21)	Service Contracts	1/23/2018	290.00

AMBIUS, LLC (21)	Service Contracts	1/23/2018	351.72
AMBIUS, LLC (21)	Service Contracts	1/23/2018	305.35
AMBIUS, LLC (21)	Service Contracts	1/23/2018	120.00
AMBIUS, LLC (21)	Service Contracts	1/23/2018	180.00
AMBIUS, LLC (21)	Service Contracts	1/23/2018	140.00
AMER SOC OF HEALTH-SYSTEM PHAR	Memberships	1/17/2018	2,600.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/25/2018	1,155.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/25/2018	500.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/25/2018	1,155.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	1/30/2018	500.00
AMERICAN ASSOCIATION OF NOTARI	Miscellaneous Fees	1/23/2018	85.94
AMERICAN BAR ASSOCIATION	Memberships	1/23/2018	266.00
AMERICAN COLLEGE HEALTH ASSOCI	Memberships	1/25/2018	544.15
AMERICAN EXPRESS	Seminar/Registration Fees	1/17/2018	1,628.24
AMERICAN EXPRESS	Clearing	1/17/2018	1,506.39
AMERICAN EXPRESS	Miscellaneous Fees	1/18/2018	851.35
AMERICAN RED CROSS	Clearing	1/17/2018	162.00
AMERICAN RED CROSS	Clearing	1/25/2018	28.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	1/4/2018	2,437.50
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	1/17/2018	3,225.00
AMERICAN STATISTICAL ASSOCIATI	Seminar/Registration Fees	1/11/2018	1,050.00
AMERIPRISE FINANCIAL SERVICES,	Payroll Deductions	1/31/2018	2,700.00
AMERIPRISE FINANCIAL SERVICES,	Payroll Deductions	1/31/2018	8,774.06
AMIGOS LIBRARY SERVICES	Other Contracted Svces/Labor	1/23/2018	4,615.00
AMIGOS LIBRARY SERVICES	Seminar/Registration Fees	1/25/2018	140.00
ANDREW BANNER	Athletic Officials	1/11/2018	110.00
ANDREW BANNER	Athletic Officials	1/30/2018	110.00
ANDREWS KURTH, LLP	Legal Fees	1/25/2018	7,353.70
ANIMAL SERVICES INC	Service Contracts	1/4/2018	1,550.00
ANTHONY LOPEZ	Athletic Officials	1/11/2018	110.00
ANTHONY THOMAS	Athletic Officials	1/23/2018	110.00
ANTHONY THOMAS	Athletic Officials	1/30/2018	110.00
ANTHONY W. WILLIAMS	Athletic Officials	1/11/2018	110.00
AOTA	Seminar/Registration Fees	1/30/2018	626.00
APCO GRAPHICS INC	Repairs-Buildings	1/30/2018	3,108.00

APEX SUPPLY COMPANY	Plumbing Supplies	1/3/2018	259.38
APPLE INC	Minor Equipment	1/9/2018	1,228.00
APPLE INC	Minor Equipment	1/9/2018	246.00
APPLE INC	Minor Equipment	1/9/2018	1,936.00
APPLE INC	Minor Equipment	1/9/2018	137.00
APPLE INC	Minor Equipment	1/11/2018	1,837.00
APPLE INC	Office Supplies	1/23/2018	45.00
APPLE INC	Minor Equipment	1/30/2018	1,999.00
ARLINGTON CAMERA INC	Classroom Supplies	1/4/2018	394.00
ART ENHANCEMENT INC	Classroom Supplies	1/23/2018	61.37
ASA-MIDWEST	Seminar/Registration Fees	1/23/2018	615.00
ASA-MIDWEST	Seminar/Registration Fees	1/23/2018	615.00
ASBDC	Seminar/Registration Fees	1/25/2018	300.00
ASBDC	Seminar/Registration Fees	1/25/2018	300.00
ASCEND LEARNINGS HOLDINGS LLC	Clearing	1/3/2018	1,035.00
ASCEND LEARNINGS HOLDINGS LLC	Clearing	1/9/2018	1,265.00
ASCEND LEARNINGS HOLDINGS LLC	Clearing	1/17/2018	230.00
ASCEND LEARNINGS HOLDINGS LLC	Clearing	1/17/2018	230.00
ASEL ART SUPPLY INC	Classroom Supplies	1/17/2018	56.94
ASEL ART SUPPLY INC	Classroom Supplies	1/17/2018	(56.94)
ASEL ART SUPPLY INC	Classroom Supplies	1/17/2018	56.03
ASPEN CATERING	Staff Development	1/9/2018	515.60
ASPEN CATERING	Staff Development	1/30/2018	222.00
ASSEMBLY UNLIMITED INC	Service Contracts	1/25/2018	155.00
ASSN FOR FINANCIAL PROFESSIONA	Seminar/Registration Fees	1/25/2018	1,437.00
ASSN OF AMERICAN COLLEGES & UN	Memberships	1/17/2018	3,590.00
AT YOUR SERVICE CATERING	Official Functions	1/17/2018	4,640.00
AT YOUR SERVICE CATERING	Staff Development	1/23/2018	8,970.50
AT&T	Telephone-Local Service	1/3/2018	70.58
AT&T	Telephone-Local Service	1/3/2018	360.66
AT&T	Telephone-Local Service	1/4/2018	339.12
AT&T	Telephone-Local Service	1/4/2018	45.39
AT&T	Telephone-Local Service	1/4/2018	154.10
AT&T	Telephone-Local Service	1/4/2018	40.19
AT&T	Telephone-Local Service	1/4/2018	8,031.66

AT&T	Telephone-Local Service	1/4/2018	34.37
AT&T	Telephone-Local Service	1/4/2018	84.36
AT&T	Telephone-Local Service	1/4/2018	257.19
AT&T	Telephone-Local Service	1/4/2018	34.37
AT&T	Telephone-Local Service	1/4/2018	67.93
AT&T	Telephone-Local Service	1/4/2018	590.29
AT&T	Telephone-Local Service	1/4/2018	117.81
AT&T	Telephone-Local Service	1/4/2018	146.59
AT&T	Telephone-Local Service	1/4/2018	34.37
AT&T	Telephone-Local Service	1/4/2018	34.37
AT&T	Telephone-Local Service	1/4/2018	68.74
AT&T	Telephone-Local Service	1/4/2018	40.19
AT&T	Telephone-Local Service	1/4/2018	80.73
AT&T	Telephone-Local Service	1/11/2018	527.52
AT&T	Telephone-Local Service	1/11/2018	120.57
AT&T	Telephone-Local Service	1/11/2018	120.57
AT&T	Telephone-Local Service	1/11/2018	160.76
AT&T	Telephone-Local Service	1/11/2018	40.19
AT&T	Telephone-Local Service	1/11/2018	40.19
AT&T	Telephone-Local Service	1/17/2018	323.48
AT&T	Other Contracted Svces/Labor	1/17/2018	3,039.52
AT&T	Other Contracted Svces/Labor	1/17/2018	161.04
AT&T	Other Contracted Svces/Labor	1/17/2018	274.16
AT&T	Telephone-Local Service	1/17/2018	34.70
AT&T	Telephone-Local Service	1/17/2018	80.52
AT&T	Telephone-Local Service	1/17/2018	381.52
AT&T	Telephone-Local Service	1/18/2018	118.30
AT&T	Telephone-Local Service	1/18/2018	802.80
AT&T	Telephone-Local Service	1/18/2018	251.73
AT&T	Telephone-Local Service	1/18/2018	40.27
AT&T	Telephone-Local Service	1/25/2018	79.58
AT&T	Telephone-Local Service	1/25/2018	40.29
AT&T	Telephone-Local Service	1/25/2018	402.80
AT&T	Telephone-Local Service	1/25/2018	40.28
AT&T	Telephone-Local Service	1/25/2018	257.40

AT&T	Telephone-Local Service	1/25/2018	34.47
AT&T	Telephone-Local Service	1/25/2018	281.96
AT&T	Telephone-Local Service	1/25/2018	120.84
AT&T	Telephone-Local Service	1/25/2018	34.47
AT&T	Telephone-Local Service	1/25/2018	34.47
AT&T	Telephone-Local Service	1/25/2018	68.94
AT&T	Telephone-Local Service	1/25/2018	362.52
AT&T	Telephone-Local Service	1/25/2018	40.29
AT&T	Telephone-Local Service	1/25/2018	80.56
AT&T	Telephone-Local Service	1/30/2018	607.84
ATIXA	Memberships	1/18/2018	22,493.00
ATIXA	Seminar/Registration Fees	1/18/2018	1,499.00
ATMOS ENERGY CORPORATION	Utilities-Gas	1/3/2018	31.26
ATMOS ENERGY CORPORATION	Utilities-Gas	1/4/2018	235.00
ATMOS ENERGY CORPORATION	Utilities-Gas	1/4/2018	158.36
ATMOS ENERGY CORPORATION	Utilities-Gas	1/4/2018	87.78
ATMOS ENERGY CORPORATION	Utilities-Gas	1/4/2018	4,826.36
ATMOS ENERGY CORPORATION	Utilities-Gas	1/4/2018	2,800.99
ATMOS ENERGY CORPORATION	Utilities-Gas	1/4/2018	2,092.43
ATMOS ENERGY CORPORATION	Utilities-Gas	1/4/2018	776.66
ATMOS ENERGY CORPORATION	Utilities-Gas	1/4/2018	498.64
ATMOS ENERGY CORPORATION	Utilities-Gas	1/4/2018	2,381.13
ATMOS ENERGY CORPORATION	Utilities-Gas	1/4/2018	729.40
ATMOS ENERGY CORPORATION	Utilities-Gas	1/4/2018	1,714.00
ATMOS ENERGY CORPORATION	Utilities-Gas	1/11/2018	1,295.92
ATMOS ENERGY CORPORATION	Utilities-Gas	1/17/2018	1,238.81
ATMOS ENERGY CORPORATION	Utilities-Gas	1/18/2018	3,473.76
ATMOS ENERGY CORPORATION	Utilities-Gas	1/23/2018	2,471.37
ATMOS ENERGY CORPORATION	Utilities-Gas	1/23/2018	1,300.88
ATMOS ENERGY CORPORATION	Utilities-Gas	1/23/2018	2,700.85
ATMOS ENERGY CORPORATION	Other Contracted Svces/Labor	1/23/2018	406.45
ATMOS ENERGY CORPORATION	Utilities-Gas	1/25/2018	1,104.93
ATMOS ENERGY CORPORATION	Utilities-Gas	1/25/2018	502.15
ATMOS ENERGY CORPORATION	Utilities-Gas	1/30/2018	5,981.06
ATMOS ENERGY CORPORATION	Utilities-Gas	1/30/2018	2,020.89

ATMOS ENERGY CORPORATION	Utilities-Gas	1/30/2018	5,633.64
AUDIO VISUAL INNOVATIONS INC	Non-Inv Equipment	1/9/2018	423.90
AUDIO VISUAL INNOVATIONS INC	Non-Inv Equipment	1/11/2018	24.57
AUDIO VISUAL INNOVATIONS INC	Non-Inv Equipment	1/11/2018	2,583.21
AUDIO VISUAL INNOVATIONS INC	Non-Inv Equipment	1/11/2018	1,327.10
AUDIO VISUAL INNOVATIONS INC	Non-Inv Equipment	1/11/2018	98.28
AUDIO VISUAL INNOVATIONS INC	Non-Inv Equipment	1/11/2018	527.72
AUDIO VISUAL INNOVATIONS INC	Non-Inv Equipment	1/11/2018	98.28
AUDIO VISUAL INNOVATIONS INC	Non-Inv Equipment	1/17/2018	438.18
AUDIO VISUAL INNOVATIONS INC	Non-Inv Equipment	1/17/2018	3,900.00
AUDIO VISUAL INNOVATIONS INC	Non-Inv Equipment	1/17/2018	46,095.00
AUDIO VISUAL INNOVATIONS INC	Non-Inv Equipment	1/18/2018	644.16
AUDIO VISUAL INNOVATIONS INC	Non-Inv Equipment	1/18/2018	356.64
AUDIO VISUAL INNOVATIONS INC	Non-Inv Equipment	1/23/2018	260.82
AUDIO VISUAL INNOVATIONS INC	Departmental Supplies	1/25/2018	178.08
AUDIO VISUAL INNOVATIONS INC	Non-Inv Equipment	1/30/2018	687.96
AUSTIN TURF & TRACTOR	Repairs-Vehicles	1/4/2018	1,747.21
AUSTIN TURF & TRACTOR	Repairs-Vehicles	1/9/2018	562.73
AUSTIN TURF & TRACTOR	Repairs-Vehicles	1/9/2018	(562.73)
AUSTIN TURF & TRACTOR	Repairs-Vehicles	1/9/2018	562.73
AUTOMATIC ACCESS DOORS INC	Repairs-Other	1/9/2018	529.52
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	1/11/2018	757.39
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	1/23/2018	519.36
AUTOZONE	Classroom Supplies	1/23/2018	89.70
AUTOZONE	Classroom Supplies	1/23/2018	(239.99)
AUTOZONE	Classroom Supplies	1/23/2018	239.99
AUTOZONE	Classroom Supplies	1/23/2018	239.99
AUTOZONE	Repairs-Vehicles	1/30/2018	221.30
AVES AUDIO VISUAL SYSTEMS INC	Non-Inv Equipment	1/25/2018	43,761.40
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	1/9/2018	488.27
B & H FOTO & ELECTRONICS CORP	Departmental Supplies	1/11/2018	116.41
B & H FOTO & ELECTRONICS CORP	Departmental Supplies	1/11/2018	204.00
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	1/23/2018	273.28
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	1/23/2018	541.71
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	1/23/2018	468.48

B & H FOTO & ELECTRONICS CORP	Non-Inv Computer Peripherals	1/25/2018	28.56
BALCH SPRINGS CHAMBER OF COMME	Promotional Activities	1/18/2018	500.00
BARCELONA SPORTING GOODS INC	Departmental Supplies	1/17/2018	1,605.00
BATTERIES PLUS BULBS #147	Electrical Supplies	1/4/2018	114.95
BATTERIES PLUS BULBS #147	Electrical Supplies	1/11/2018	538.00
BATTERIES PLUS BULBS #147	Electrical Supplies	1/11/2018	210.90
BEN E KEITH COMPANY	Classroom Supplies	1/4/2018	1,489.35
BEN E KEITH COMPANY	Classroom Supplies	1/4/2018	135.56
BEN E KEITH COMPANY	Classroom Supplies	1/4/2018	1,122.98
BEN E KEITH COMPANY	Classroom Supplies	1/4/2018	1,541.51
BETSY ROSS FLAG GIRLS INC	Departmental Supplies	1/30/2018	746.21
BEVERLY DELL GRIFFIN-DYER	Other Contracted Svces/Labor	1/17/2018	49.21
BEYOND THE BOX	Refreshments	1/3/2018	165.00
BEYOND THE BOX	Official Functions	1/9/2018	264.25
BEYOND THE BOX	Official Functions	1/17/2018	2,408.90
BEYOND THE BOX	Clubs	1/23/2018	331.00
BIG CERAMIC STORE LLC	Minor Equipment	1/9/2018	1,257.63
BIG HIT PRODUCTIONS INC	Awards	1/9/2018	513.00
BIG HIT PRODUCTIONS INC	Clubs	1/11/2018	181.86
BIG HIT PRODUCTIONS INC	Printing-Other	1/23/2018	916.00
BILLY JOHNSON	Athletic Officials	1/9/2018	110.00
BILLY JOHNSON	Athletic Officials	1/25/2018	110.00
BILLY WELCH	Athletic Officials	1/11/2018	110.00
BILLY WELCH	Athletic Officials	1/18/2018	110.00
BIO-RAD LABORATORIES, INC.	Classroom Supplies	1/3/2018	277.00
BIO-RAD LABORATORIES, INC.	Classroom Supplies	1/4/2018	670.00
BIO-RAD LABORATORIES, INC.	Classroom Supplies	1/9/2018	924.00
BIO-RAD LABORATORIES, INC.	Classroom Supplies	1/23/2018	276.88
BIO-RAD LABORATORIES, INC.	Classroom Supplies	1/30/2018	153.46
BITY MOLD SUPPLY LLC	Classroom Supplies	1/4/2018	199.00
BITY MOLD SUPPLY LLC	Classroom Supplies	1/9/2018	281.50
BLACKBIRD STUDIO ARCHITECTS PC	Other Contracted Svces/Labor	1/25/2018	1,462.08
BLACKBIRD STUDIO ARCHITECTS PC	Service Reimbursables A/E	1/30/2018	38,427.57
BLAIR COMMUNICATIONS INC	Repairs-Buildings	1/25/2018	255.00
BLAKE GRUNDY	Athletic Officials	1/11/2018	110.00

BLAKE GRUNDY	Athletic Officials	1/18/2018	110.00
BLAKE GRUNDY	Athletic Officials	1/25/2018	110.00
BLICK ART MATERIALS	Classroom Supplies	1/9/2018	25.90
BLUE MESA GRILL	Staff Development	1/3/2018	404.00
BLUE MESA GRILL	Staff Development	1/9/2018	2,713.60
BOBBY E. MOTEN JR.	Athletic Officials	1/25/2018	50.00
BOSCH AUTOMOTIVE SERVICE SOLUT	Non-Inv Equipment	1/9/2018	3,485.38
BOSCH AUTOMOTIVE SERVICE SOLUT	Clearing - AP	1/30/2018	7,249.99
BOSCH AUTOMOTIVE SERVICE SOLUT	Clearing - AP	1/30/2018	(7,249.99)
BOSTICK & SULLIVAN INC	Classroom Supplies	1/30/2018	538.09
BOUND TREE MEDICAL LLC	Classroom Supplies	1/11/2018	102.28
BOUND TREE MEDICAL LLC	Classroom Supplies	1/11/2018	275.80
BRICK & STONE GRAPHICS	Awards	1/9/2018	40.00
BRIDGES ELECTRIC INC	Repairs-Physical Plant Equipment	1/11/2018	1,060.00
BRIDGES ELECTRIC INC	Repairs-Physical Plant Equipment	1/11/2018	1,812.00
BRIDGES ELECTRIC INC	Other Contracted Svces/Labor	1/30/2018	665.00
BRIDGES ELECTRIC INC	Other Contracted Svces/Labor	1/30/2018	(665.00)
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	1/3/2018	6,605.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	1/3/2018	1,328.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	1/3/2018	19,450.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	1/3/2018	1,050.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	1/3/2018	1,464.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	1/3/2018	1,995.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	1/3/2018	500.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	1/3/2018	565.45
BRIGHTVIEW LANDSCAPE SERVICES	Repairs-Grounds	1/9/2018	123.38
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	1/17/2018	565.45
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	1/17/2018	1,112.00
BRIGHTVIEW LANDSCAPE SERVICES	Repairs-Grounds	1/23/2018	500.01
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	1/23/2018	1,112.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	1/23/2018	1,050.00
BRINJAC ENGINEERING INC	Architects & Engineers	1/23/2018	24,638.00
BRODART COMPANY	Departmental Supplies	1/25/2018	52.38
BROOKE O'SHEA LEADERSHIP COACH	Instructional Service Contracts	1/30/2018	8,500.00
BROWN RUDNICK LLP	Legal Fees	1/30/2018	648.10

BRUSTEIN & MANASEVIT, PLLC	Seminar/Registration Fees	1/17/2018	1,800.00
BRYANA FLORES	Athletic Officials	1/23/2018	50.00
BRYANA FLORES	Athletic Officials	1/30/2018	25.00
BSN SPORTS LLC	Departmental Supplies	1/9/2018	77.00
BSN SPORTS LLC	Departmental Supplies	1/17/2018	1,740.25
BUFFALO CONTRACT INC	Repairs-Buildings	1/23/2018	720.00
BUFFALO CONTRACT INC	Repairs-Buildings	1/23/2018	483.00
BUFFALO CONTRACT INC	Departmental Supplies	1/30/2018	449.00
BUSINESS INTERIORS	Furniture-Modular	1/3/2018	1,231.58
BUSINESS INTERIORS	Furniture-Modular	1/3/2018	809.12
BUSINESS INTERIORS	Minor Furniture	1/9/2018	62,614.90
BUSINESS INTERIORS	Non-Inv Furniture	1/11/2018	1,985.80
BUSINESS INTERIORS	Repairs-Buildings	1/17/2018	594.02
BUSINESS INTERIORS	Non-Inv Furniture	1/25/2018	4,317.84
BUSINESS INTERIORS	Non-Inv Furniture	1/25/2018	1,552.39
BUSINESS INTERIORS	Non-Inv Furniture	1/25/2018	(4.63)
BUSINESS INTERIORS	Non-Inv Furniture	1/25/2018	777.32
BUZZ PRINT	Printing-Brochures	1/3/2018	517.00
BUZZ PRINT	Printing-Brochures	1/3/2018	148.00
BUZZ PRINT	Printing-Brochures	1/3/2018	558.00
BUZZ PRINT	Copying-Departmental	1/9/2018	478.00
BUZZ PRINT	Printing-Brochures	1/11/2018	177.00
BUZZ PRINT	Copying-Print Shop	1/18/2018	3,870.00
BUZZ PRINT	Printing-Brochures	1/25/2018	1,278.00
C&T SUBS INC	Staff Development	1/17/2018	251.50
C&T SUBS INC	Miscellaneous	1/23/2018	838.50
C&T SUBS INC	Refreshments	1/25/2018	360.00
C.O.R.P.	Advertising	1/17/2018	100.00
C2 BLACKFLOW SERVICES LLC	Seminar/Registration Fees	1/30/2018	200.00
C2 BLACKFLOW SERVICES LLC	Seminar/Registration Fees	1/30/2018	550.00
CACO ARCHITECTURE LLC	Consultant	1/25/2018	360.98
CAILEN L. BOND	Athletic Officials	1/11/2018	25.00
CALVERT R. SMITH	Athletic Officials	1/18/2018	110.00
CALVERT R. SMITH	Athletic Officials	1/23/2018	110.00
CALVERT R. SMITH	Athletic Officials	1/23/2018	110.00

CANTEEN REFRESHMENT SERVICES	Refreshments	1/25/2018	213.96
CARITA L. HUCKABY	Guest Lecturer/Performer	1/23/2018	150.00
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/3/2018	146.64
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/9/2018	521.10
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/11/2018	48.19
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/11/2018	413.95
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/18/2018	133.20
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/23/2018	1,100.55
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/25/2018	444.01
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/25/2018	540.15
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/25/2018	277.93
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/25/2018	264.10
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	1/25/2018	466.24
CAROLINA BIOLOGICAL SUPPLY CO	Minor Equipment	1/30/2018	2,025.86
CAROLINA BIOLOGICAL SUPPLY CO	Minor Equipment	1/30/2018	97.00
CAROLINA BIOLOGICAL SUPPLY CO	Minor Equipment	1/30/2018	204.56
CAROLINA BIOLOGICAL SUPPLY CO	Minor Equipment	1/30/2018	132.04
CASE DISTRICT IV	Seminar/Registration Fees	1/9/2018	995.00
CASE DISTRICT IV	Seminar/Registration Fees	1/18/2018	215.00
CASE DISTRICT IV	Seminar/Registration Fees	1/30/2018	798.00
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/4/2018	61,766.00
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/4/2018	11.01
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/4/2018	7,964.43
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/4/2018	10,964.32
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/9/2018	71,910.02
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/9/2018	6,596.61
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/9/2018	52,225.85
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/17/2018	56,946.95
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/18/2018	50,040.01
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/18/2018	59,862.40
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	1/18/2018	42,558.40
CDW GOVERNMENT	Non-Inv Software	1/4/2018	394.52
CDW GOVERNMENT	LRC Supplies-Audio-Visual	1/9/2018	709.32
CDW GOVERNMENT	LRC Supplies-Audio-Visual	1/9/2018	46.26
CDW GOVERNMENT	LRC Supplies-Audio-Visual	1/9/2018	93.20

CDW GOVERNMENT	LRC Supplies-Audio-Visual	1/9/2018	3,177.12
CDW GOVERNMENT	LRC Supplies-Audio-Visual	1/9/2018	63.54
CDW GOVERNMENT	LRC Supplies-Audio-Visual	1/9/2018	209.01
CDW GOVERNMENT	LRC Supplies	1/17/2018	29.67
CDW GOVERNMENT	LRC Supplies	1/17/2018	15.42
CDW GOVERNMENT	Non-Inv Equipment	1/18/2018	375.24
CDW GOVERNMENT	Non-Inv Equipment	1/18/2018	118.29
CDW GOVERNMENT	Non-Inv Equipment	1/18/2018	445.47
CDW GOVERNMENT	Non-Inv Equipment	1/18/2018	56.54
CDW GOVERNMENT	Non-Inv Equipment	1/18/2018	105.46
CDW GOVERNMENT	Classroom Supplies	1/23/2018	337.68
CDW GOVERNMENT	Classroom Supplies	1/23/2018	474.60
CDW GOVERNMENT	Classroom Supplies	1/23/2018	37.30
CDW GOVERNMENT	Classroom Supplies	1/23/2018	59.00
CDW GOVERNMENT	Classroom Supplies	1/23/2018	100.09
CDW GOVERNMENT	Classroom Supplies	1/23/2018	84.78
CDW GOVERNMENT	Departmental Supplies	1/25/2018	884.08
CDW GOVERNMENT	Departmental Supplies	1/25/2018	353.10
CDW GOVERNMENT	Departmental Supplies	1/25/2018	704.56
CDW GOVERNMENT	Departmental Supplies	1/25/2018	1,746.54
CDW GOVERNMENT	Office Supplies	1/30/2018	62.47
CDW GOVERNMENT	Office Supplies	1/30/2018	57.18
CDW GOVERNMENT	Office Supplies	1/30/2018	2,085.43
CEC EDUCATIONAL SERVICES LLC	Rental/Lease-Building	1/3/2018	15,967.04
CEC EDUCATIONAL SERVICES LLC	Rental/Lease-Building	1/18/2018	15,967.04
CECILIA R. EDWARDS	Other Contracted Svces/Labor	1/3/2018	1,250.00
CEDRICK FRANK ASSOCIATES	Other Contracted Svces/Labor	1/25/2018	714.00
CENTER FOR EDUCATION & EMPLOYM	Periodicals & Newspapers	1/11/2018	195.00
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	1/11/2018	1,135.91
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	1/11/2018	350.00
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	1/11/2018	293.63
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	1/11/2018	26.00
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	1/23/2018	53.13
CENTRAL KUBOTA LLC	Other Contracted Svces/Labor	1/17/2018	287.99
CHEFS PRODUCE DALLAS INC	Classroom Supplies	1/9/2018	401.03

CHEFS PRODUCE DALLAS INC	Classroom Supplies	1/9/2018	7.50
CHEFS PRODUCE DALLAS INC	Classroom Supplies	1/9/2018	232.62
CHEFS PRODUCE DALLAS INC	Classroom Supplies	1/9/2018	686.55
CHEFS PRODUCE DALLAS INC	Classroom Supplies	1/9/2018	640.53
CHEFS PRODUCE DALLAS INC	Classroom Supplies	1/9/2018	21.50
CHEFS PRODUCE DALLAS INC	Classroom Supplies	1/9/2018	28.75
CHEFS PRODUCE DALLAS INC	Classroom Supplies	1/9/2018	195.64
CHEFS PRODUCE DALLAS INC	Classroom Supplies	1/9/2018	257.74
CHEFS PRODUCE DALLAS INC	Classroom Supplies	1/9/2018	138.00
CHEFS PRODUCE DALLAS INC	Classroom Supplies	1/9/2018	264.28
CHEFS PRODUCE DALLAS INC	Classroom Supplies	1/9/2018	188.34
CHEFS PRODUCE DALLAS INC	Classroom Supplies	1/9/2018	281.05
CHEFS PRODUCE DALLAS INC	Classroom Supplies	1/9/2018	417.48
CHEVRON & TEXACO BUSINESS CARD	Vehicle Operating Expense	1/4/2018	339.82
CHEVRON & TEXACO BUSINESS CARD	Vehicle Operating Expense	1/30/2018	308.80
CHICK-FIL-A AT ABRAMS & LBJ	Staff Development	1/17/2018	534.58
CHRISTOPHER D. MCADOO	Athletic Officials	1/30/2018	110.00
CINTAS CORPORATION	Office Supplies	1/3/2018	375.37
CINTAS CORPORATION	Departmental Supplies	1/11/2018	100.21
CINTAS CORPORATION	Classroom Supplies	1/17/2018	209.99
CINTAS CORPORATION	Classroom Supplies	1/25/2018	94.01
CITIBANK N A	Travel-Out of Area	1/3/2018	1,082.19
CITIBANK N A	Travel-Out of Area	1/17/2018	1,086.30
CITIBANK N A	Travel-Out of Area	1/17/2018	919.19
CITIBANK N A	Travel-Out of Area	1/17/2018	9,112.35
CITIBANK N A	Travel-Out of Area	1/18/2018	4,477.34
CITIBANK N A	Travel-Out of Area	1/18/2018	1,652.68
CITIBANK N A	Travel-Out of Area	1/23/2018	505.43
CITIBANK N A	Travel-Out of Area	1/23/2018	1,511.87
CITIBANK N A	Advertising	1/23/2018	674.00
CITIBANK N A	Travel-Out of Area	1/23/2018	6,010.84
CITY OF CEDAR HILL	Utilities-Water	1/4/2018	1,149.68
CITY OF CEDAR HILL	Official Functions	1/18/2018	500.00
CITY OF CEDAR HILL	Utilities-Water	1/25/2018	550.32
CITY OF COPPELL	Utilities-Water	1/17/2018	205.55

CITY OF COPPELL	Utilities-Water	1/17/2018	80.25
CITY OF COPPELL	Utilities-Water	1/17/2018	85.75
CITY OF COPPELL	Utilities-Water	1/17/2018	20.00
CITY OF COPPELL	Utilities-Water	1/17/2018	20.00
CITY OF DALLAS	Utilities-Water	1/3/2018	1,553.11
CITY OF DALLAS	Utilities-Water	1/3/2018	897.39
CITY OF DALLAS	Utilities-Water	1/3/2018	334.70
CITY OF DALLAS	Utilities-Water	1/3/2018	195.98
CITY OF DALLAS	Utilities-Water	1/4/2018	1,104.86
CITY OF DALLAS	Utilities-Water	1/4/2018	1,190.94
CITY OF DALLAS	Utilities-Water	1/4/2018	148.59
CITY OF DALLAS	Utilities-Water	1/4/2018	32.54
CITY OF DALLAS	Utilities-Water	1/4/2018	547.41
CITY OF DALLAS	Rental/Lease-Building	1/4/2018	1,000.00
CITY OF DALLAS	Rental/Lease-Building	1/4/2018	7,850.00
CITY OF DALLAS	Utilities-Water	1/4/2018	20.00
CITY OF DALLAS	Utilities-Water	1/4/2018	531.27
CITY OF DALLAS	Utilities-Water	1/4/2018	1,023.19
CITY OF DALLAS	Utilities-Water	1/4/2018	80.38
CITY OF DALLAS	Utilities-Water	1/4/2018	1,291.27
CITY OF DALLAS	Utilities-Water	1/4/2018	1,703.16
CITY OF DALLAS	Utilities-Water	1/4/2018	1,231.11
CITY OF DALLAS	Utilities-Water	1/4/2018	65.08
CITY OF DALLAS	Utilities-Water	1/4/2018	1,405.61
CITY OF DALLAS	Utilities-Water	1/4/2018	1,261.01
CITY OF DALLAS	Utilities-Water	1/4/2018	688.78
CITY OF DALLAS	Utilities-Water	1/4/2018	230.88
CITY OF DALLAS	Utilities-Water	1/4/2018	77.00
CITY OF DALLAS	Utilities-Water	1/4/2018	223.54
CITY OF DALLAS	Utilities-Water	1/4/2018	3,174.86
CITY OF DALLAS	Utilities-Water	1/4/2018	649.85
CITY OF DALLAS	Utilities-Water	1/4/2018	1,129.18
CITY OF DALLAS	Utilities-Water	1/4/2018	92.01
CITY OF DALLAS	Utilities-Water	1/11/2018	979.41
CITY OF DALLAS	Miscellaneous Fees	1/17/2018	450.00

CITY OF DALLAS	Utilities-Water	1/17/2018	1,872.77
CITY OF DALLAS	Utilities-Water	1/17/2018	10,426.83
CITY OF DALLAS	Utilities-Water	1/17/2018	251.45
CITY OF DALLAS	Utilities-Water	1/18/2018	671.96
CITY OF DALLAS	Utilities-Water	1/18/2018	1,395.47
CITY OF DALLAS	Utilities-Water	1/18/2018	421.84
CITY OF DALLAS	Utilities-Water	1/18/2018	633.59
CITY OF DALLAS	Utilities-Water	1/18/2018	461.82
CITY OF DALLAS	Utilities-Water	1/23/2018	425.31
CITY OF DALLAS	Utilities-Water	1/23/2018	771.92
CITY OF DALLAS	Utilities-Water	1/23/2018	32.54
CITY OF DALLAS	Utilities-Water	1/23/2018	262.80
CITY OF DALLAS	Utilities-Water	1/23/2018	519.35
CITY OF DALLAS	Utilities-Water	1/23/2018	1,023.94
CITY OF DALLAS	Utilities-Water	1/25/2018	511.29
CITY OF DALLAS	Utilities-Water	1/30/2018	20.00
CITY OF FARMERS BRANCH	Utilities-Water	1/23/2018	19.75
CITY OF FARMERS BRANCH	Utilities-Water	1/23/2018	2,038.05
CITY OF FARMERS BRANCH	Utilities-Water	1/23/2018	804.25
CITY OF FARMERS BRANCH	Utilities-Water	1/23/2018	417.60
CITY OF FARMERS BRANCH	Utilities-Water	1/23/2018	102.45
CITY OF FARMERS BRANCH	Utilities-Water	1/23/2018	276.10
CITY OF FARMERS BRANCH	Utilities-Water	1/23/2018	1,097.15
CITY OF FARMERS BRANCH	Utilities-Water	1/23/2018	19.75
CITY OF FARMERS BRANCH	Utilities-Water	1/23/2018	19.75
CITY OF FARMERS BRANCH	Utilities-Water	1/23/2018	850.90
CITY OF FARMERS BRANCH	Utilities-Water	1/23/2018	759.75
CITY OF FARMERS BRANCH	Utilities-Water	1/23/2018	19.75
CITY OF FARMERS BRANCH	Utilities-Water	1/23/2018	658.95
CITY OF FARMERS BRANCH	Utilities-Water	1/23/2018	19.75
CITY OF FARMERS BRANCH	Utilities-Water	1/23/2018	293.90
CITY OF FARMERS BRANCH	Utilities-Water	1/23/2018	642.65
CITY OF FARMERS BRANCH	Utilities-Water	1/23/2018	313.15
CITY OF FARMERS BRANCH	Utilities-Water	1/23/2018	486.90
CITY OF GARLAND	Utilities-Water	1/11/2018	558.24

CITY OF IRVING, TEXAS	Utilities-Water	1/4/2018	8,660.68
CITY OF IRVING, TEXAS	Utilities-Water	1/4/2018	138.48
CITY OF IRVING, TEXAS	Utilities-Water	1/4/2018	138.48
CITY OF IRVING, TEXAS	Utilities-Water	1/4/2018	588.49
CITY OF IRVING, TEXAS	Utilities-Water	1/4/2018	225.22
CITY OF IRVING, TEXAS	Utilities-Water	1/4/2018	109.65
CITY OF LANCASTER	Utilities-Water	1/17/2018	15.04
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	51.72
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	1,398.27
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	684.56
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	317.65
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	189.47
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	3,872.98
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	5,815.06
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	31.80
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	13.75
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	31.80
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	31.80
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	2,252.51
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	31.80
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	189.47
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	268.15
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	62.45
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	76.76
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	119.37
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	59.65
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	618.41
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	31.80
CITY OF MESQUITE UTILITIES	Utilities-Water	1/4/2018	486.58
CITY OF MESQUITE UTILITIES	Utilities-Water	1/30/2018	1,007.89
CITY OF RICHARDSON	Rental/Lease-Building	1/18/2018	1,025.00
CLARIDGE PRODUCTS AND EQUIPMEN	Non-Inv Equipment	1/25/2018	1,435.54
CLAY COOLEY CHEVROLET DALLAS	Repairs-Vehicles	1/9/2018	43.94
CLIFFORD POWER SYSTEMS INC	Service Contracts	1/17/2018	150.00
CLIFFORD POWER SYSTEMS INC	Repairs-Physical Plant Equipment	1/23/2018	600.00

CLIFFORD POWER SYSTEMS INC	Repairs-Physical Plant Equipment	1/23/2018	300.00
CLIFFORD POWER SYSTEMS INC	Service Contracts	1/25/2018	300.00
CLIFFORD POWER SYSTEMS INC	Service Contracts	1/25/2018	300.00
CLIFFORD POWER SYSTEMS INC	Repairs-Physical Plant Equipment	1/30/2018	150.00
CLOWN AROUND PARTY RENTAL	Guest Lecturer/Performer	1/30/2018	1,100.00
COCKRELL ENOVATION	Printing-Other	1/4/2018	48.00
COCKRELL ENOVATION	Printing-Other	1/9/2018	48.00
COCKRELL ENOVATION	Printing-Other	1/9/2018	48.00
COCKRELL ENOVATION	Printing-Other	1/9/2018	48.00
COCKRELL ENOVATION	Printing-Other	1/9/2018	96.00
COCKRELL ENOVATION	Printing-Other	1/9/2018	96.00
COCKRELL ENOVATION	Printing-Other	1/9/2018	48.00
COCKRELL ENOVATION	Printing-Other	1/9/2018	48.00
COCKRELL ENOVATION	Printing-Other	1/9/2018	1,600.00
COCKRELL ENOVATION	Printing-Other	1/9/2018	66.00
COCKRELL ENOVATION	Printing-Other	1/9/2018	100.00
COCKRELL ENOVATION	Printing-Other	1/9/2018	50.00
COCKRELL ENOVATION	Printing-Other	1/9/2018	68.00
COCKRELL ENOVATION	Printing-Other	1/9/2018	150.00
COCKRELL ENOVATION	Office Supplies	1/9/2018	48.00
COCKRELL ENOVATION	Printing-Other	1/11/2018	68.00
COCKRELL ENOVATION	Printing-Other	1/11/2018	48.00
COCKRELL ENOVATION	Printing-Other	1/11/2018	467.00
COCKRELL ENOVATION	Printing-Other	1/11/2018	400.00
COCKRELL ENOVATION	Printing-Other	1/11/2018	395.00
COCKRELL ENOVATION	Printing-Other	1/11/2018	50.00
COCKRELL ENOVATION	Printing-Other	1/11/2018	48.00
COCKRELL ENOVATION	Printing-Other	1/11/2018	1,139.00
COCKRELL ENOVATION	Printing-Other	1/11/2018	50.00
COCKRELL ENOVATION	Printing-Other	1/11/2018	48.00
COCKRELL ENOVATION	Printing-Other	1/17/2018	100.00
COCKRELL ENOVATION	Printing-Other	1/18/2018	96.00
COCKRELL ENOVATION	Printing-Other	1/18/2018	48.00
COCKRELL ENOVATION	Printing-Other	1/18/2018	48.00
COCKRELL ENOVATION	Printing-Other	1/18/2018	48.00

COCKRELL ENOVATION	Office Supplies	1/23/2018	96.00
COCKRELL ENOVATION	Office Supplies	1/23/2018	50.00
COCKRELL ENOVATION	Printing-Other	1/25/2018	50.00
COCKRELL ENOVATION	Printing-Other	1/25/2018	200.00
COCKRELL ENOVATION	Printing-Other	1/25/2018	96.00
COCKRELL ENOVATION	Printing-Other	1/25/2018	48.00
COCKRELL ENOVATION	Printing-Other	1/25/2018	48.00
COCKRELL ENOVATION	Printing-Other	1/25/2018	50.00
COCKRELL ENOVATION	Printing-Other	1/25/2018	200.00
COCKRELL ENOVATION	Printing-Other	1/25/2018	50.00
COCKRELL ENOVATION	Printing-Other	1/25/2018	100.00
COCKRELL ENOVATION	Printing-Other	1/30/2018	162.00
COCKRELL ENOVATION	Printing-Other	1/30/2018	48.00
COCKRELL ENOVATION	Printing-Other	1/30/2018	1,842.00
COLLEGE READING & LEARNING ASS	Memberships	1/25/2018	70.00
COLLIERS INTERNATIONAL	Other Contracted Svces/Labor	1/12/2018	25,000.00
COLLIN COUNTY COURT CAFE	Refreshments	1/18/2018	455.00
COLLIN COUNTY COURT CAFE	Refreshments	1/25/2018	458.00
COLORDYNAMICS INC	Printing-Brochures	1/17/2018	515.00
COLORDYNAMICS INC	Printing-Brochures	1/17/2018	329.00
COMMUNITY COLLEGES FOR INTL DV	Seminar/Registration Fees	1/11/2018	525.00
COMMUNITY MATTERS INC	Advertising	1/3/2018	750.00
COMPROLLER OF PUBLIC ACCOUNTS	Accounts Payable-TX Sales Tax	1/17/2018	662.62
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/3/2018	14,385.00
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/4/2018	6,260.40
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/4/2018	3,296.79
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/4/2018	5,052.99
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/25/2018	3,464.00
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/25/2018	2,925.00
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/25/2018	2,996.52
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/25/2018	7,562.50
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/25/2018	737.42
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/25/2018	3,464.00
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/25/2018	7,370.00
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/25/2018	18,469.92

CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/25/2018	8,098.40
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/25/2018	4,812.50
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/25/2018	5,016.69
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/25/2018	6,030.00
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/25/2018	3,624.00
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/25/2018	6,700.00
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	1/25/2018	1,770.00
CONSULAB EDUCATECH INC	Equip.-Instructional	1/23/2018	23,740.00
CONVERGEONE INC	Minor Software	1/23/2018	2,995.00
COOPER ISD	Instructional Service Contracts	1/23/2018	4,958.21
COREY ALTOM	Athletic Officials	1/11/2018	110.00
CORNERSTONE ONDEMAND INC	Other Contracted Svces/Labor	1/9/2018	46,500.00
COUNCIL OF COLL & MILITARY EDU	Seminar/Registration Fees	1/23/2018	500.00
CPP INC	Tests & Testing Services	1/3/2018	195.00
CRITICAL MENTION INC	Copyrights, Royalties & Licens	1/3/2018	700.00
CROSSPOINT COMMUNICATIONS	Non-Inv Equipment	1/18/2018	3,432.00
CROWN TROPHY #95	Departmental Supplies	1/4/2018	10.00
CROWN TROPHY #95	Departmental Supplies	1/4/2018	45.00
CROWN TROPHY #95	Departmental Supplies	1/4/2018	30.00
CROWN TROPHY #95	Office Supplies	1/9/2018	10.00
CROWN TROPHY #95	Departmental Supplies	1/17/2018	20.00
CROWN TROPHY #95	Departmental Supplies	1/25/2018	40.00
CSCC	Memberships	1/25/2018	330.00
CUMULUS DALLAS	Advertising	1/23/2018	5,618.50
CUMULUS DALLAS	Advertising	1/23/2018	1,776.50
CURTIS PULLIAM	Athletic Officials	1/3/2018	110.00
CUSTOMINK.COM	Clubs	1/17/2018	1,138.68
D'VANTE R. MUSE	Athletic Officials	1/11/2018	50.00
DAILY COMMERCIAL RECORD, INC	Advertising	1/3/2018	134.20
DAILY COMMERCIAL RECORD, INC	Advertising	1/25/2018	99.00
DALLAS BASKETBALL LIMITED	Advertising	1/18/2018	19,625.00
DALLAS BLACK CHAMBER OF COMMER	Promotional Activities	1/17/2018	25,000.00
DALLAS BUSINESS JOURNAL	Books, Booklets & Tapes	1/9/2018	110.00
DALLAS BUSINESS JOURNAL	Seminar/Registration Fees	1/11/2018	65.00
DALLAS BUSINESS JOURNAL	Periodicals & Newspapers	1/11/2018	95.00

DALLAS CHINESE NEWS	Advertising	1/11/2018	400.00
DALLAS CITIZENS COUNCIL	Memberships	1/11/2018	11,000.00
DALLAS COUNTY	Vehicle Operating Expense	1/3/2018	16.75
DALLAS COUNTY	Vehicle Operating Expense	1/3/2018	8.25
DALLAS COUNTY	Vehicle Operating Expense	1/3/2018	14.25
DALLAS COUNTY	Vehicle Operating Expense	1/3/2018	8.25
DALLAS COUNTY	Vehicle Operating Expense	1/3/2018	8.25
DALLAS COUNTY	Vehicle Operating Expense	1/3/2018	8.25
DALLAS COUNTY	Vehicle Operating Expense	1/3/2018	8.25
DALLAS COUNTY	Vehicle Operating Expense	1/11/2018	14.25
DALLAS COUNTY	Vehicle Operating Expense	1/30/2018	8.25
DALLAS DOOR & SUPPLY CO	Repairs-Buildings	1/25/2018	594.00
DALLAS FALLEN OFFICER FOUNDATI	Clearing	1/9/2018	537.29
DALLAS HOLOCAUST MUSEUM	Seminar/Registration Fees	1/25/2018	110.00
DALLAS HUMAN RESOURCE MGMT ASS	Seminar/Registration Fees	1/30/2018	334.50
DALLAS INDEPENDENT SCHOOL DIST	Other Contracted Svces/Labor	1/3/2018	1,162.50
DALLAS JOINT PLUMBERS APPRENTI	Classroom Supplies	1/25/2018	34,176.00
DALLAS MAIN LP	Rental/Lease-Building	1/25/2018	4,867.58
DALLAS OBSERVER LP	Advertising	1/11/2018	2,833.33
DALLAS OBSERVER LP	Advertising	1/11/2018	1,250.00
DALLAS OBSERVER LP	Advertising	1/17/2018	20,000.00
DALLAS SUMMER MUSICALS	Field Trips	1/18/2018	50.00
DALLAS SUMMER MUSICALS	Field Trips	1/18/2018	1,000.00
DALLAS SUMMER MUSICALS	Field Trips	1/18/2018	50.00
DALLAS SUMMER MUSICALS	Field Trips	1/18/2018	50.00
DALLAS SUMMER MUSICALS	Field Trips	1/18/2018	50.00
DALLAS SUMMER MUSICALS	Field Trips	1/18/2018	50.00
DAMON WILLIAMS	Athletic Officials	1/23/2018	110.00
DANIEL SULLIVAN	Athletic Officials	1/9/2018	110.00
DANIEL SULLIVAN	Athletic Officials	1/30/2018	110.00
DARIUS D. HAUSLEY	Athletic Officials	1/23/2018	60.00
DARRYL DIXSON	Athletic Officials	1/23/2018	110.00
DARRYL DIXSON	Athletic Officials	1/23/2018	110.00
DART/DALLAS AREA RAPID TRANSIT	Other Contracted Svces/Labor	1/17/2018	509,516.80
DATA SHREDDING SERVICES OF TEX	Other Contracted Svces/Labor	1/11/2018	210.00

DATA SHREDDING SERVICES OF TEX	Other Contracted Svces/Labor	1/11/2018	218.75
DATA SHREDDING SERVICES OF TEX	Other Contracted Svces/Labor	1/11/2018	87.50
DATA SHREDDING SERVICES OF TEX	Other Contracted Svces/Labor	1/11/2018	61.25
DATA SHREDDING SERVICES OF TEX	Other Contracted Svces/Labor	1/23/2018	210.00
DATA SHREDDING SERVICES OF TEX	Other Contracted Svces/Labor	1/23/2018	245.00
DATA SHREDDING SERVICES OF TEX	Other Contracted Svces/Labor	1/23/2018	43.75
DATA SHREDDING SERVICES OF TEX	Other Contracted Svces/Labor	1/23/2018	332.50
DATA SHREDDING SERVICES OF TEX	Other Contracted Svces/Labor	1/30/2018	35.00
DATA SHREDDING SERVICES OF TEX	Other Contracted Svces/Labor	1/30/2018	35.00
DAVID RASMUSSEN	Athletic Officials	1/11/2018	110.00
DAVID RASMUSSEN	Athletic Officials	1/25/2018	110.00
DAVIS & STANTON INC	Awards	1/23/2018	84.00
DCC INC	Repairs-Other	1/3/2018	6,979.52
DCC INC	Fertilizers & Chemicals	1/4/2018	736.32
DCC INC	Fertilizers & Chemicals	1/17/2018	703.04
DCCCD PSSEC	Clubs	1/3/2018	62.00
DCMM RENTAL ONE LTD DBA	Rental/Lease-Other	1/11/2018	499.50
DEAF ACTION CENTER	Other Contracted Svces/Labor	1/3/2018	1,430.00
DEAF ACTION CENTER	Other Contracted Svces/Labor	1/17/2018	157.50
DEALERS ELECTRICAL SUPPLY CO	Electrical Supplies	1/9/2018	197.50
DEALERS ELECTRICAL SUPPLY CO	Electrical Supplies	1/9/2018	3,437.36
DEEN IMPLEMENT CO	Departmental Supplies	1/17/2018	328.82
DEEN IMPLEMENT CO	Departmental Supplies	1/17/2018	444.42
DEERE & COMPANY	Equipment-Physical Plant-Inventoriable	1/9/2018	20,242.64
DELL MARKETING LP	Minor Equipment	1/23/2018	4,124.70
DELUXE BUSINESS CHECKS AND SOL	Forms	1/25/2018	70.11
DEMERICK STRICKLAND	Athletic Officials	1/23/2018	110.00
DEPARTMENT OF STATE HEALTH SER	Memberships	1/30/2018	32.00
DEREK GURNELL	Athletic Officials	1/17/2018	110.00
DERICK BARNES	Athletic Officials	1/18/2018	110.00
DERRICK WILSON	Athletic Officials	1/23/2018	110.00
DESHEA DESIGNS INC	Minor Equipment	1/18/2018	8,394.40
DESOTO CHAMBER OF COMMERCE	Miscellaneous	1/11/2018	275.00
DESOTO CHAMBER OF COMMERCE	Official Functions	1/30/2018	225.00
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	1/9/2018	73.95

DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	1/9/2018	73.99
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	1/9/2018	73.99
DESOTO MAC HAIK FORD LTD	Vehicle Operating Expense	1/17/2018	48.49
DESTINY U. PARIS	Athletic Officials	1/18/2018	45.00
DEUSTER COMPANY	Departmental Supplies	1/3/2018	187.09
DEWBERRY ARCHITECTS INC	Other Contracted Svces/Labor	1/11/2018	6,042.20
DFW ADVENTURE PARK INC	Clearing	1/3/2018	2,925.00
DFW ADVENTURE PARK INC	Clearing	1/3/2018	2,805.00
DFW CONSULTING GROUP	Service Reimbursables A/E	1/25/2018	5,104.40
DFW HOSPITAL CNCL EDU & RESEAR	Service Contracts	1/9/2018	1,875.00
DFW HOSPITAL CNCL EDU & RESEAR	Service Contracts	1/23/2018	2,175.00
DFW INTL AIRPORT BOARD	Rental/Lease-Building	1/23/2018	3,043.67
DIGITAL AIR CONTROL INC	Departmental Supplies	1/9/2018	543.00
DIMENSIONS ARCHITECTS	Service Reimbursables A/E	1/23/2018	12,623.54
DIRECTV	LRC Supplies	1/3/2018	90.42
DIRECTV	Telephone-Local Service	1/4/2018	59.99
DIRECTV	Miscellaneous Fees	1/23/2018	117.48
DISH NETWORK	Service Contracts	1/9/2018	132.75
DISH NETWORK	Other Contracted Svces/Labor	1/9/2018	112.51
DISH NETWORK	Other Contracted Svces/Labor	1/9/2018	119.51
DISH NETWORK	Other Contracted Svces/Labor	1/23/2018	112.51
DIVERGENCE ACADEMY	Instructional Service Contracts	1/23/2018	9,763.00
DIVERSE ISSUES IN HIGHER EDUCA	Periodicals & Newspapers	1/17/2018	60.00
DIVERSIFIED COMPUTER SERVICES	Copyrights, Royalties & Licens	1/23/2018	750.00
DIVERSITYCOMM INC	Advertising	1/11/2018	11,000.00
DLS CO UTILITY & RECLAMATION D	Utilities-Water	1/23/2018	117.58
DNP-PNJ CONSULTANTS LLC	Instructional Service Contracts	1/9/2018	2,072.00
DOLPHIN DEBIT ACCESS LLC	Bank Service Charge	1/3/2018	3,500.00
DOMINO'S PIZZA	Refreshments	1/9/2018	(4.01)
DOMINO'S PIZZA	Refreshments	1/9/2018	125.00
DOMINO'S PIZZA	Refreshments	1/17/2018	36.99
DOMINO'S PIZZA	Miscellaneous	1/25/2018	39.74
DOMINO'S PIZZA	Miscellaneous	1/25/2018	302.73
DOMINO'S PIZZA	Miscellaneous	1/25/2018	39.74
DOMINO'S PIZZA	Official Functions	1/30/2018	224.23

DON CAMERON & ASSOCIATES LLC	Consultant	1/3/2018	2,658.39
DON CAMERON & ASSOCIATES LLC	Consultant	1/3/2018	2,282.13
DONNY ELLIOTT	Athletic Officials	1/30/2018	110.00
DOUBLE M PLUMBING INC	Repairs-Physical Plant Equipment	1/25/2018	10,150.00
DOUBLE M PLUMBING INC	Repairs-Physical Plant Equipment	1/30/2018	2,400.00
DOUG GEORGE	Athletic Officials	1/11/2018	110.00
DR DELPHINIUM DESIGNS & EVENTS	Miscellaneous	1/17/2018	92.95
DR DELPHINIUM DESIGNS & EVENTS	Clubs	1/23/2018	124.43
DRAMATISTS PLAY SERVICE INC	Copyrights, Royalties & Licens	1/9/2018	400.00
DRUG TEST FIRST	Tests & Testing Services	1/25/2018	80.00
DSS/FIRE INC	Other Contracted Svces/Labor	1/17/2018	210.00
DSS/FIRE INC	Other Contracted Svces/Labor	1/30/2018	420.00
DSS/FIRE INC	Other Contracted Svces/Labor	1/30/2018	105.00
DSS/FIRE INC	Other Contracted Svces/Labor	1/30/2018	105.00
DSS/FIRE INC	Service Contracts	1/30/2018	105.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/9/2018	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/11/2018	360.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/11/2018	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/11/2018	378.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/11/2018	234.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/11/2018	234.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/11/2018	234.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/11/2018	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/11/2018	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	1/11/2018	396.00
DUNCANVILLE CHAMBER OF COMMERC	Miscellaneous	1/3/2018	575.00
DWAYNE KIRKLAND	Athletic Officials	1/30/2018	110.00
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	1/11/2018	25.50
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	1/11/2018	25.50
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	1/11/2018	95.25
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	1/23/2018	249.51
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	1/23/2018	390.08
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	1/23/2018	85.64
DWIGHT & DON'S AUTOCARE, INC	Repairs-Vehicles	1/30/2018	61.19
DWIGHT & DON'S AUTOCARE, INC	Repairs-Vehicles	1/30/2018	25.50

EARL W. CRISP	Repairs-Classroom Equipment	1/18/2018	1,235.00
EARTHX	Promotional Activities	1/11/2018	5,000.00
EASYKEYS.COM INC	Maintenance Supplies	1/9/2018	10.00
EBSCO SUBSCRIPTION SERVICES	Periodicals & Newspapers	1/17/2018	13.17
ECAD INC	Minor Software	1/17/2018	2,690.00
ECOLAB EQUIPMENT CARE	Classroom Supplies	1/9/2018	401.11
ECOLAB EQUIPMENT CARE	Classroom Supplies	1/11/2018	1,231.01
ED BROWN DISTRIBUTORS	Repairs-Buildings	1/30/2018	198.00
EDGENUITY INC	Copyrights, Royalties & Licens	1/4/2018	4,700.00
ELLIOTT ELECTRIC SUPPLY INC	Other Contracted Svces/Labor	1/3/2018	1,144.00
ELLIOTT ELECTRIC SUPPLY INC	Other Contracted Svces/Labor	1/3/2018	7.92
ELLIOTT ELECTRIC SUPPLY INC	Other Contracted Svces/Labor	1/3/2018	449.86
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/4/2018	27.43
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/9/2018	28.04
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/9/2018	18.20
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/11/2018	416.64
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/11/2018	1,932.40
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/11/2018	1,496.20
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/11/2018	71.88
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/11/2018	188.94
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/11/2018	132.52
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	1/17/2018	252.81
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/23/2018	530.40
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/23/2018	(120.00)
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/25/2018	199.80
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/25/2018	236.00
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/25/2018	153.80
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/25/2018	75.44
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	1/30/2018	1,595.00
ELLUCIAN INC	Info. Tech.-Software	1/9/2018	74,256.00
ELLUCIAN LIVE	Seminar/Registration Fees	1/17/2018	995.00
ELLUCIAN LIVE	Seminar/Registration Fees	1/23/2018	995.00
ELUNA	Other Contracted Svces/Labor	1/11/2018	395.00
EMSI	Copyrights, Royalties & Licens	1/30/2018	17,500.00
ENGINEERICA SYSTEMS INC	Copyrights, Royalties & Licens	1/25/2018	3,700.00

ENGLISH COLOR & SUPPLY, INC	Classroom Supplies	1/3/2018	132.00
ENTERPRISE FM TRUST	Rental/Lease-Furn. & Equip.	1/23/2018	584.66
ENTERPRISE FM TRUST	Rental/Lease-Furn. & Equip.	1/23/2018	1,092.30
ENTERPRISE FM TRUST	Rental/Lease-Furn. & Equip.	1/23/2018	1,605.00
ENTIT SOFTWARE LLC	Info. Tech.-Software	1/25/2018	7,006.32
ENTREPRENEUR	Periodicals & Newspapers	1/17/2018	10.61
ENVIRONMENTAL LIGHTING SERVICE	Repairs-Buildings	1/11/2018	618.75
ENVIRONMENTAL LIGHTING SERVICE	Other Contracted Svces/Labor	1/17/2018	2,474.00
ENVIRONMENTAL SYSTEMS RESEARCH	Seminar/Registration Fees	1/3/2018	890.00
EQUIPMENT DEPOT	Repairs-Classroom Equipment	1/23/2018	1,707.11
EQUIPMENT DEPOT	Repairs-Classroom Equipment	1/23/2018	479.36
ERIC DOUGLAS IVORY	Athletic Officials	1/18/2018	110.00
ERIC DOUGLAS IVORY	Athletic Officials	1/23/2018	110.00
ERIC TALASIS	Athletic Officials	1/23/2018	110.00
ERON R. PENA	Athletic Officials	1/25/2018	125.00
ERON R. PENA	Athletic Officials	1/25/2018	30.00
ESCO INSTITUTE LTD	Clearing	1/9/2018	500.00
ESTON D. BELL	Guest Lecturer/Performer	1/25/2018	250.00
EWING IRRIGATION PRODUCTS, INC	Repairs-Vehicles	1/11/2018	27.54
EXPANSION SOLUTIONS	Consultant	1/30/2018	3,000.00
EXXONMOBIL	Vehicle Operating Expense	1/17/2018	99.48
FABRICATORS & MANUFACTURERS AS	Seminar/Registration Fees	1/3/2018	472.50
FACILITY INTERIORS INC	Non-Inv Furniture	1/9/2018	926.00
FACILITY INTERIORS INC	Non-Inv Furniture	1/9/2018	817.60
FACILITY INTERIORS INC	Non-Inv Furniture	1/9/2018	157.00
FACILITY INTERIORS INC	Minor Furniture	1/30/2018	1,863.90
FAIRWAY SUPPLY INC	Other Contracted Svces/Labor	1/9/2018	1,177.04
FAIRWAY SUPPLY INC	Other Contracted Svces/Labor	1/9/2018	639.83
FAIRWAY SUPPLY INC	Maintenance Supplies	1/11/2018	441.02
FAIRWAY SUPPLY INC	Maintenance Supplies	1/11/2018	637.46
FAIRWAY SUPPLY INC	Other Contracted Svces/Labor	1/17/2018	1,414.52
FAIRWAY SUPPLY INC	Maintenance Supplies	1/23/2018	389.53
FAIRWAY SUPPLY INC	Maintenance Supplies	1/23/2018	1,055.54
FAIRWAY SUPPLY INC	Other Contracted Svces/Labor	1/25/2018	3,623.96
FANNING, HARPER, MARTINSON	Legal Fees	1/25/2018	5,116.80

FANNING, HARPER, MARTINSON	Legal Fees	1/25/2018	3,460.70
FANNING, HARPER, MARTINSON	Legal Fees	1/25/2018	229.00
FANNING, HARPER, MARTINSON	Legal Fees	1/25/2018	309.70
FANNING, HARPER, MARTINSON	Legal Fees	1/25/2018	531.60
FARMERS BROS CO	Rental/Lease-Furn. & Equip.	1/23/2018	164.00
FARONICS TECHNOLOGIES USA INC	Service Contracts	1/25/2018	1,750.00
FAST COMPANY	Periodicals & Newspapers	1/17/2018	12.99
FAST SIGNS	Repairs-Buildings	1/3/2018	3,711.00
FASTSIGNS	Non-Inv Furniture	1/11/2018	625.00
FASTSIGNS	Non-Inv Furniture	1/11/2018	75.00
FASTSIGNS	Clearing	1/17/2018	92.49
FASTSIGNS	Clearing	1/17/2018	281.69
FASTSIGNS	Printing-Brochures	1/30/2018	35.00
FEDERAL EXPRESS CORP	Postage & Freight	1/9/2018	15.07
FEDERAL EXPRESS CORP	Postage & Freight	1/9/2018	34.52
FEDERAL EXPRESS CORP	Postage & Freight	1/9/2018	220.98
FEDERAL EXPRESS CORP	Postage & Freight	1/17/2018	102.55
FEDERAL EXPRESS CORP	Postage & Freight	1/17/2018	126.16
FEDERAL EXPRESS CORP	Postage & Freight	1/18/2018	36.03
FEDERAL EXPRESS CORP	Postage & Freight	1/23/2018	17.70
FEDERAL EXPRESS CORP	Postage & Freight	1/30/2018	96.03
FEDERAL EXPRESS CORP	Postage & Freight	1/30/2018	39.87
FEDERAL MECHANICAL SYSTEMS INC	Repairs-Buildings	1/3/2018	190,874.95
FERGUSON, BRASWELL & FRASER, P	Legal Fees	1/23/2018	2,110.00
FIDELITY INVESTMENTS INST'L OP	Payroll Deductions	1/31/2018	3,800.00
FIDELITY INVESTMENTS INST'L OP	Payroll Deductions	1/31/2018	56,835.65
FIDELITY INVESTMENTS INST'L OP	Payroll Deductions	1/31/2018	133,780.99
FILTER SYSTEMS	HVAC Supplies	1/11/2018	1,074.24
FIRE & LIFE SAFETY AMERICA INC	Construction	1/17/2018	194,540.96
FIRE PREVENTION ASSN OF NORTH	Promotional Activities	1/3/2018	250.00
FIRESTONE COMPLETE AUTO CARE	Repairs-Vehicles	1/23/2018	1,221.25
FIRST BAPTIST LEARNING CENTER	Other Contracted Svces/Labor	1/23/2018	250.00
FIRST BAPTIST LEARNING CENTER	Other Contracted Svces/Labor	1/23/2018	300.00
FIRST BAPTIST LEARNING CENTER	Other Contracted Svces/Labor	1/23/2018	200.00
FIRST BAPTIST LEARNING CENTER	Other Contracted Svces/Labor	1/23/2018	50.00

FIRST INVESTORS CORPORATION	Payroll Deductions	1/31/2018	1,975.00
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	1/9/2018	90.84
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	1/9/2018	150.83
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	1/9/2018	106.69
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	1/9/2018	436.15
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	1/25/2018	(75.63)
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	1/25/2018	504.21
FOCUS MINISTRY	Seminar/Registration Fees	1/23/2018	2,760.00
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	1/3/2018	662.85
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	1/9/2018	10.30
FOLLETT HIGHER EDUCATION GROUP	Office Supplies	1/9/2018	63.97
FOLLETT HIGHER EDUCATION GROUP	Classroom Supplies	1/9/2018	1,541.10
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	1/11/2018	126.80
FOLLETT HIGHER EDUCATION GROUP	Departmental Supplies	1/23/2018	25.66
FOLLETT HIGHER EDUCATION GROUP	Office Supplies	1/23/2018	9.95
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	1/23/2018	8,773.84
FORMLABS INC	Classroom Supplies	1/9/2018	326.00
FRANKLIN TEMPLETON BANK & TRUS	Payroll Deductions	1/31/2018	2,730.00
FRED PRYOR SEMINARS/CAREERTRAC	Seminar/Registration Fees	1/11/2018	199.00
FRED PRYOR SEMINARS/CAREERTRAC	Seminar/Registration Fees	1/11/2018	199.00
FRED PRYOR SEMINARS/CAREERTRAC	Seminar/Registration Fees	1/11/2018	199.00
FREEMAN EXPOSITIONS INC	Rental/Lease-Other	1/17/2018	150.38
FRONTIER COMMUNICATIONS	Telephone-Local Service	1/4/2018	157.24
FRONTIER COMMUNICATIONS	Telephone-Local Service	1/4/2018	790.78
FRONTIER COMMUNICATIONS	Telephone-Local Service	1/4/2018	651.46
FRONTIER COMMUNICATIONS	Telephone-Local Service	1/4/2018	840.72
FRONTIER COMMUNICATIONS	Telephone-Local Service	1/11/2018	142.42
FRONTIER COMMUNICATIONS	Telephone-Local Service	1/11/2018	136.78
FRONTIER COMMUNICATIONS	Telephone-Local Service	1/11/2018	661.60
FRONTIER COMMUNICATIONS	Telephone-Local Service	1/18/2018	616.84
FRONTIER COMMUNICATIONS	Telephone-Local Service	1/25/2018	652.16
G&K SERVICES CO.	Office Supplies	1/3/2018	16.14
G&K SERVICES CO.	Office Supplies	1/30/2018	348.32
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	1/11/2018	11,753.28
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	1/17/2018	25,624.45

G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	1/17/2018	8,186.40
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	1/23/2018	8,412.97
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	1/23/2018	7,605.14
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	1/25/2018	1,142.96
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	1/25/2018	1,993.24
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	1/3/2018	683.00
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	1/3/2018	159.90
GAIL SKEES - C&G POLICE SUPPLY	Other Contracted Svces/Labor	1/30/2018	135.00
GALE	Bound Periodicals & Papers	1/9/2018	339.15
GALE	Bound Periodicals & Papers	1/9/2018	296.40
GALE	Bound Periodicals & Papers	1/9/2018	158.65
GALE	Bound Periodicals & Papers	1/17/2018	296.40
GALIC DISBURSING CO	Payroll Deductions	1/31/2018	8,969.00
GALIC DISBURSING CO	Payroll Deductions	1/31/2018	14,094.46
GALLUP INC	Books, Booklets & Tapes	1/23/2018	322.28
GALLUP INC	Books, Booklets & Tapes	1/25/2018	109.90
GALLUP INC	Books, Booklets & Tapes	1/25/2018	194.85
GAMELEARN USA INC	Minor Software	1/30/2018	5,000.00
GARLAND CAMERA AND REPAIR INC	Repairs-Classroom Equipment	1/18/2018	497.38
GARLAND CHAMBER OF COMMERCE	Memberships	1/9/2018	500.00
GARLAND CHAMBER OF COMMERCE	Advertising	1/11/2018	1,045.00
GARLAND CHAMBER OF COMMERCE	Miscellaneous	1/25/2018	500.00
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/9/2018	27.00
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/9/2018	43.80
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/9/2018	157.50
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/9/2018	295.97
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/9/2018	833.50
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/9/2018	587.02
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/9/2018	377.46
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/9/2018	16.50
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/9/2018	113.12
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/9/2018	1,171.11
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/9/2018	8.78
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/23/2018	112.50
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/23/2018	111.60

GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/23/2018	244.90
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/23/2018	23.67
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/25/2018	522.19
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/30/2018	173.30
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/30/2018	16.00
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/30/2018	76.50
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	1/30/2018	57.00
GASCO	Promotional Activities	1/11/2018	89.09
GASCO	Classroom Supplies	1/23/2018	19.78
GASCO	Classroom Supplies	1/23/2018	43.09
GESSWEIN	Classroom Supplies	1/17/2018	110.95
GFC CONTRACTING INC	Repairs-Buildings	1/17/2018	1,509.90
GFC CONTRACTING INC	Repairs-Buildings	1/17/2018	1,581.90
GFF INC	Consultant	1/11/2018	64,291.73
GFF INC	Consultant	1/17/2018	4,200.00
GILBARCO VEEDER-ROOT	Service Contracts	1/30/2018	525.00
GLASS DOCTOR OF NORTH TEXAS	Repairs-Buildings	1/11/2018	1,161.00
GLASS DOCTOR OF NORTH TEXAS	Maintenance Supplies	1/30/2018	227.33
GLEN DIXON	Athletic Officials	1/30/2018	110.00
GLOBAL ASSET	Non-Inv Computer Peripherals	1/18/2018	415.00
GLOBAL ASSET	Non-Inv Computer Peripherals	1/25/2018	888.00
GLOBAL ASSET	Repairs-Office Equipment	1/30/2018	58.00
GLOBAL EQUIPMENT	Non-Inv Equipment	1/9/2018	16.13
GLOBAL EQUIPMENT	Non-Inv Equipment	1/9/2018	1,846.14
GLOBAL EQUIPMENT	Maintenance Supplies	1/17/2018	153.73
GLOBAL EQUIPMENT	Non-Inv Equipment	1/18/2018	1,020.11
GLOBAL FINANCIAL AID SERVICES	Other Contracted Svces/Labor	1/9/2018	10,554.00
GLOBAL FINANCIAL AID SERVICES	Other Contracted Svces/Labor	1/17/2018	322.00
GLORY HOUSE CATERING	Staff Development	1/11/2018	2,312.50
GOOD EGG MEDIA LLC DBA	Cloud Based Services	1/25/2018	12,000.00
GOVERNMENT FINANCE OFFICERS AS	Seminar/Registration Fees	1/9/2018	666.00
GRADY DALE	Athletic Officials	1/11/2018	110.00
GRAINGER	HVAC Supplies	1/3/2018	252.70
GRAINGER	HVAC Supplies	1/4/2018	28.29
GRAINGER	HVAC Supplies	1/4/2018	175.20

GRAINGER	HVAC Supplies	1/9/2018	163.02
GRAINGER	HVAC Supplies	1/9/2018	17.28
GRAINGER	HVAC Supplies	1/9/2018	505.75
GRAINGER	HVAC Supplies	1/9/2018	603.80
GRAINGER	HVAC Supplies	1/9/2018	65.98
GRAINGER	HVAC Supplies	1/9/2018	13.94
GRAINGER	HVAC Supplies	1/9/2018	55.80
GRAINGER	HVAC Supplies	1/9/2018	190.40
GRAINGER	HVAC Supplies	1/11/2018	19.00
GRAINGER	HVAC Supplies	1/11/2018	791.93
GRAINGER	HVAC Supplies	1/11/2018	298.14
GRAINGER	HVAC Supplies	1/11/2018	112.00
GRAINGER	HVAC Supplies	1/11/2018	99.99
GRAINGER	HVAC Supplies	1/11/2018	75.36
GRAINGER	HVAC Supplies	1/11/2018	540.43
GRAINGER	HVAC Supplies	1/11/2018	192.46
GRAINGER	HVAC Supplies	1/11/2018	13.92
GRAINGER	HVAC Supplies	1/11/2018	63.64
GRAINGER	Departmental Supplies	1/17/2018	235.74
GRAINGER	Electrical Supplies	1/17/2018	298.14
GRAINGER	Electrical Supplies	1/17/2018	102.90
GRAINGER	Electrical Supplies	1/17/2018	780.40
GRAINGER	Electrical Supplies	1/17/2018	141.78
GRAINGER	Electrical Supplies	1/17/2018	688.93
GRAINGER	Electrical Supplies	1/17/2018	1,392.44
GRAINGER	Electrical Supplies	1/17/2018	57.93
GRAINGER	Electrical Supplies	1/17/2018	21.82
GRAINGER	Electrical Supplies	1/17/2018	125.91
GRAINGER	Classroom Supplies	1/23/2018	1,240.25
GRAINGER	Classroom Supplies	1/23/2018	195.14
GRAINGER	Classroom Supplies	1/23/2018	59.84
GRAINGER	Classroom Supplies	1/23/2018	482.16
GRAINGER	Departmental Supplies	1/25/2018	68.54
GRAINGER	Departmental Supplies	1/25/2018	800.29
GRAINGER	Departmental Supplies	1/25/2018	39.65

GRAINGER	Departmental Supplies	1/25/2018	7.31
GRAINGER	Departmental Supplies	1/25/2018	9.16
GRAINGER	Departmental Supplies	1/25/2018	36.04
GRAINGER	Departmental Supplies	1/25/2018	649.24
GRAINGER	Departmental Supplies	1/25/2018	532.36
GRAINGER	Departmental Supplies	1/25/2018	226.34
GRAINGER	Departmental Supplies	1/25/2018	21.70
GRAINGER	Departmental Supplies	1/25/2018	405.00
GRAINGER	Departmental Supplies	1/25/2018	4.60
GRAINGER	Classroom Supplies	1/30/2018	82.64
GRAINGER	Classroom Supplies	1/30/2018	130.56
GRAINGER	HVAC Supplies	1/30/2018	98.98
GRAINGER	HVAC Supplies	1/30/2018	11.78
GRAINGER	HVAC Supplies	1/30/2018	555.00
GRAINGER	HVAC Supplies	1/30/2018	212.93
GRAINGER	HVAC Supplies	1/30/2018	57.81
GRAINGER	HVAC Supplies	1/30/2018	293.79
GRAINGER	HVAC Supplies	1/30/2018	11.44
GRAINGER	HVAC Supplies	1/30/2018	310.49
GRAINGER	HVAC Supplies	1/30/2018	8.82
GRAINGER	HVAC Supplies	1/30/2018	505.75
GRANT MANAGEMENT USA	Seminar/Registration Fees	1/30/2018	595.00
GRANT THORNTON, LLP	Audit Fees-Financial Statement	1/17/2018	5,060.00
GRAPHICS PRESS LLC	Seminar/Registration Fees	1/18/2018	760.00
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	1/11/2018	5,243.13
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	1/11/2018	1,015.54
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	1/11/2018	385.92
GRAYBAR ELECTRIC	Electrical Supplies	1/23/2018	2,984.56
GRAYBAR ELECTRIC	Electrical Supplies	1/23/2018	112.50
GRAYBAR ELECTRIC	Non-Inv Equipment	1/25/2018	342.90
GRAYBAR ELECTRIC	Non-Inv Equipment	1/25/2018	1,327.52
GREAT AMERICAN SPORTS INC/TX B	Departmental Supplies	1/23/2018	375.00
GREAT PLAINS HONORS COUNCIL	Memberships	1/17/2018	50.00
GREATER DALLAS CHAPTER AFP	Seminar/Registration Fees	1/11/2018	45.00
GREEN PLANET INC	Other Contracted Svces/Labor	1/9/2018	3,770.00

GREEN PLANET INC	Other Contracted Svces/Labor	1/11/2018	1,235.05
GREEN PLANET INC	Other Contracted Svces/Labor	1/17/2018	2,411.95
GREEN PLANET INC	Other Contracted Svces/Labor	1/18/2018	435.00
GREEN PLANET INC	Other Contracted Svces/Labor	1/23/2018	3,935.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/17/2018	1,348.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/17/2018	1,799.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/17/2018	2,213.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/17/2018	1,348.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/17/2018	2,213.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/17/2018	1,799.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/17/2018	1,799.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/17/2018	2,213.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/17/2018	1,348.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/17/2018	1,799.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/17/2018	2,213.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/17/2018	1,348.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/17/2018	2,293.57
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/17/2018	10,250.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/17/2018	750.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/17/2018	2,213.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/17/2018	1,348.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	1/23/2018	1,799.00
GREY HOUSE PUBLISHING	Bound Periodicals & Papers	1/9/2018	191.60
GREY HOUSE PUBLISHING	Bound Periodicals & Papers	1/9/2018	211.50
GREY HOUSE PUBLISHING	Bound Periodicals & Papers	1/9/2018	199.00
GREY HOUSE PUBLISHING	Bound Periodicals & Papers	1/9/2018	211.50
GREY HOUSE PUBLISHING	Books-Specialized Book Purchases	1/9/2018	335.75
GREY HOUSE PUBLISHING	Bound Periodicals & Papers	1/11/2018	199.00
GREY HOUSE PUBLISHING	Bound Periodicals & Papers	1/17/2018	191.60
GREY HOUSE PUBLISHING	Books-Specialized Book Purchases	1/25/2018	509.15
GROUPONE HR SOLUTIONS	Other Contracted Svces/Labor	1/23/2018	41.57
GRTR DALL HISPANIC CH OF COMM	Other Contracted Svces/Labor	1/17/2018	39,600.00
GRTR DALLAS ASIAN AMERICAN CHA	Memberships	1/17/2018	25,000.00
GRTR IRVING-LAS COLINAS CH COM	Miscellaneous	1/23/2018	3,050.00
GS DALLAS WEST LLC	Clubs	1/23/2018	47.97

GS DALLAS WEST LLC	Official Functions	1/30/2018	35.99
GT DISTRIBUTORS INC	Office Supplies	1/23/2018	465.90
GTT COMMUNICATIONS INC	Telephone-Local Service	1/4/2018	949.38
GUITAR CENTER STORES INC	Non-Inv Equipment	1/3/2018	10.99
HAGAR RESTAURANT EQUIPMENT SER	Service Contracts	1/23/2018	352.00
HAGAR RESTAURANT EQUIPMENT SER	Service Contracts	1/30/2018	635.00
HAMILTON GROUP	Telecom/Data Installation	1/25/2018	2,490.00
HAMILTON GROUP	Telecom/Data Installation	1/25/2018	225.00
HAMILTON GROUP	Telecom/Data Installation	1/25/2018	2,200.00
HAMILTON GROUP	Telecom/Data Installation	1/25/2018	12,525.00
HAMILTON PARK UMC	Other Contracted Svces/Labor	1/17/2018	80.00
HARMONY SCHOOL OF INNOVATION	Other Contracted Svces/Labor	1/17/2018	9,493.75
HCBECK LTD	Architects & Engineers	1/25/2018	8,690.62
HCMR INC DBA SIAA AWARDS	Periodicals & Newspapers	1/25/2018	215.00
HEADSETS DIRECT INC	Departmental Supplies	1/4/2018	488.66
HEMISPHERE TRAVEL INC	Special Travel	1/11/2018	6,250.00
HENRY SCHEIN INC	Classroom Supplies	1/4/2018	1,200.29
HENRY SCHEIN INC	Classroom Supplies	1/17/2018	251.77
HENRY SCHEIN INC	Classroom Supplies	1/23/2018	289.74
HIGHEREDJOBS	Advertising	1/25/2018	6,590.00
HISPANIC ASSN OF COLLEGES & UN	Memberships	1/23/2018	5,475.00
HISPANIC OUTLOOK IN HIGHER ED	Periodicals & Newspapers	1/17/2018	48.25
HOCUTT INC	Other Contracted Svces/Labor	1/23/2018	50.00
HOME DEPOT	Maintenance Supplies	1/3/2018	301.75
HOME DEPOT	Departmental Supplies	1/3/2018	1,111.14
HOME DEPOT	Classroom Supplies	1/3/2018	141.79
HOME DEPOT	Classroom Supplies	1/3/2018	152.27
HOME DEPOT	Maintenance Supplies	1/3/2018	50.68
HOME DEPOT	Maintenance Supplies	1/3/2018	70.49
HOME DEPOT	Departmental Supplies	1/3/2018	130.40
HOME DEPOT	Departmental Supplies	1/3/2018	109.40
HOME DEPOT	Departmental Supplies	1/3/2018	40.94
HOME DEPOT	Departmental Supplies	1/3/2018	61.14
HOME DEPOT	Maintenance Supplies	1/3/2018	15.96
HOME DEPOT	Maintenance Supplies	1/3/2018	94.56

HOME DEPOT	Repairs-Buildings	1/3/2018	29.88
HOME DEPOT	Departmental Supplies	1/3/2018	39.94
HOME DEPOT	Maintenance Supplies	1/4/2018	130.32
HOME DEPOT	Maintenance Supplies	1/4/2018	312.95
HOME DEPOT	Departmental Supplies	1/9/2018	71.94
HOME DEPOT	Departmental Supplies	1/9/2018	106.96
HOME DEPOT	Maintenance Supplies	1/9/2018	196.11
HOME DEPOT	Classroom Supplies	1/9/2018	119.89
HOME DEPOT	Maintenance Supplies	1/9/2018	53.76
HOME DEPOT	Maintenance Supplies	1/9/2018	(15.75)
HOME DEPOT	Maintenance Supplies	1/9/2018	5.58
HOME DEPOT	Maintenance Supplies	1/9/2018	15.75
HOME DEPOT	Maintenance Supplies	1/9/2018	217.43
HOME DEPOT	Departmental Supplies	1/9/2018	881.66
HOME DEPOT	Maintenance Supplies	1/9/2018	37.94
HOME DEPOT	Maintenance Supplies	1/9/2018	102.86
HOME DEPOT	Maintenance Supplies	1/11/2018	17.82
HOME DEPOT	Maintenance Supplies	1/11/2018	35.42
HOME DEPOT	Maintenance Supplies	1/11/2018	76.76
HOME DEPOT	Maintenance Supplies	1/11/2018	44.31
HOME DEPOT	Maintenance Supplies	1/11/2018	39.97
HOME DEPOT	Maintenance Supplies	1/11/2018	190.48
HOME DEPOT	Maintenance Supplies	1/11/2018	119.56
HOME DEPOT	Maintenance Supplies	1/11/2018	102.75
HOME DEPOT	Maintenance Supplies	1/11/2018	86.49
HOME DEPOT	Departmental Supplies	1/11/2018	93.82
HOME DEPOT	Departmental Supplies	1/11/2018	22.91
HOME DEPOT	Departmental Supplies	1/11/2018	106.94
HOME DEPOT	Departmental Supplies	1/11/2018	(8.15)
HOME DEPOT	Departmental Supplies	1/11/2018	63.92
HOME DEPOT	Departmental Supplies	1/11/2018	184.05
HOME DEPOT	Departmental Supplies	1/11/2018	(150.00)
HOME DEPOT	Departmental Supplies	1/11/2018	89.60
HOME DEPOT	Departmental Supplies	1/11/2018	52.00
HOME DEPOT	Departmental Supplies	1/11/2018	150.00

HOME DEPOT	Departmental Supplies	1/11/2018	15.48
HOME DEPOT	Maintenance Supplies	1/17/2018	4,850.40
HOME DEPOT	Maintenance Supplies	1/17/2018	22.44
HOME DEPOT	Maintenance Supplies	1/17/2018	996.93
HOME DEPOT	Maintenance Supplies	1/17/2018	113.82
HOME DEPOT	Maintenance Supplies	1/17/2018	22.94
HOME DEPOT	Classroom Supplies	1/17/2018	90.21
HOME DEPOT	Maintenance Supplies	1/17/2018	114.82
HOME DEPOT	Maintenance Supplies	1/18/2018	1,053.94
HOME DEPOT	Maintenance Supplies	1/18/2018	(938.52)
HOME DEPOT	Repairs-Buildings	1/18/2018	271.34
HOME DEPOT	Maintenance Supplies	1/23/2018	96.74
HOME DEPOT	Maintenance Supplies	1/23/2018	131.36
HOME DEPOT	Non-Inv Equipment	1/23/2018	(39.92)
HOME DEPOT	Non-Inv Equipment	1/23/2018	64.68
HOME DEPOT	Maintenance Supplies	1/25/2018	209.35
HOME DEPOT	Departmental Supplies	1/25/2018	140.88
HOME DEPOT	Maintenance Supplies	1/25/2018	63.82
HOME DEPOT	Maintenance Supplies	1/25/2018	241.21
HOME DEPOT	Maintenance Supplies	1/25/2018	60.49
HOME DEPOT	Maintenance Supplies	1/25/2018	161.40
HOME DEPOT	Non-Inv Equipment	1/25/2018	14.98
HOME DEPOT	Departmental Supplies	1/25/2018	14.94
HOME DEPOT	Departmental Supplies	1/25/2018	159.36
HOME DEPOT	Repairs-Buildings	1/25/2018	105.60
HOME DEPOT	Maintenance Supplies	1/30/2018	74.30
HOME DEPOT	Maintenance Supplies	1/30/2018	95.94
HOME DEPOT	Maintenance Supplies	1/30/2018	127.92
HOTSY EQUIPMENT CO	Repairs-Grounds	1/11/2018	155.00
HOUCHEN BINDERY LTD	Other Contracted Svces/Labor	1/11/2018	21.45
HTS TEXAS	HVAC Supplies	1/3/2018	76.00
HTS TEXAS	HVAC Supplies	1/4/2018	52.12
HTS TEXAS	Minor Equipment	1/23/2018	22,588.72
HTS TEXAS	Minor Equipment	1/23/2018	102.00
HTS TEXAS	HVAC Supplies	1/25/2018	52.00

HTS TEXAS	HVAC Supplies	1/25/2018	444.00
HTS TEXAS	HVAC Supplies	1/25/2018	330.00
HTS TEXAS	HVAC Supplies	1/30/2018	590.00
HUNTON & WILLIAMS LLP	Legal Fees	1/9/2018	720.00
HYATT REGENCY LOST PINES RESOR	Seminar/Registration Fees	1/9/2018	396.00
HYATT REGENCY LOST PINES RESOR	Seminar/Registration Fees	1/9/2018	396.00
HYATT REGENCY LOST PINES RESOR	Seminar/Registration Fees	1/23/2018	396.00
HYPERSIGN LLC	Non-Inv Computer Equipment	1/30/2018	4,156.00
IBIS WORLD INC	Cloud Based Services	1/11/2018	67,410.00
IBM CORPORATION	Copyrights, Royalties & Licens	1/9/2018	581.25
IDENTISYS INC	Departmental Supplies	1/9/2018	886.50
IDENTISYS INC	Departmental Supplies	1/25/2018	1,168.30
IDEXX DISTRIBUTION INC	Classroom Supplies	1/3/2018	716.80
IDEXX DISTRIBUTION INC	Classroom Supplies	1/3/2018	97.29
IDEXX DISTRIBUTION INC	Classroom Supplies	1/4/2018	596.86
IDQ GROUP INC	Staff Development	1/25/2018	2,500.00
IDSC HOLDINGS LLC	Non-Inv Equipment	1/9/2018	(31.63)
IDSC HOLDINGS LLC	Non-Inv Equipment	1/9/2018	126.76
IDSC HOLDINGS LLC	Minor Equipment	1/25/2018	4,544.35
IDSC HOLDINGS LLC	Classroom Supplies	1/30/2018	651.62
IHEART MEDIA, KDMX, RDMX, KEGL	Advertising	1/17/2018	170.00
IHEART MEDIA, KDMX, RDMX, KEGL	Advertising	1/17/2018	170.00
IHEART MEDIA, KDMX, RDMX, KEGL	Advertising	1/17/2018	4,411.50
IHEART MEDIA, KDMX, RDMX, KEGL	Advertising	1/17/2018	170.00
IHEART MEDIA, KDMX, RDMX, KEGL	Advertising	1/17/2018	4,284.00
IHEART MEDIA, KDMX, RDMX, KEGL	Advertising	1/17/2018	9,486.00
IMPACT COMPUTERS & ELECTRONICS	Classroom Supplies	1/25/2018	168.86
INCEPTIA	Other Contracted Svces/Labor	1/17/2018	847.55
INCEPTIA	Other Contracted Svces/Labor	1/17/2018	477.35
INCEPTIA	Other Contracted Svces/Labor	1/17/2018	810.65
INCEPTIA	Other Contracted Svces/Labor	1/17/2018	1,129.70
INCEPTIA	Other Contracted Svces/Labor	1/17/2018	813.05
INCEPTIA	Other Contracted Svces/Labor	1/17/2018	749.95
INCEPTIA	Other Contracted Svces/Labor	1/17/2018	2,670.70
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	1/9/2018	515.12

INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	1/30/2018	598.50
INFINITY CONTRACTORS INTL LTD	Repairs-Physical Plant Equipment	1/23/2018	111.15
INFORMATE DFW MAGAZINE	Advertising	1/25/2018	3,000.00
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	1/31/2018	1,000.00
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	1/31/2018	22,014.00
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	1/31/2018	12,089.42
INNOVATION HVAC SERVICES LLC	Repairs-Buildings	1/4/2018	860.00
INTEGRALITY INC	Instructional Service Contracts	1/23/2018	2,256.00
INTEGRALITY INC	Instructional Service Contracts	1/30/2018	3,199.85
INTELLIGENT INTERIORS INC	Furniture-Modular	1/9/2018	5,045.12
INTELLIGENT INTERIORS INC	Furniture-Modular	1/18/2018	8,417.59
INTERNATIONAL SANITARY SUPPLY	Seminar/Registration Fees	1/17/2018	999.00
INTERTEST INC	Clearing - AP	1/9/2018	(76.85)
INTERTEST INC	Clearing - AP	1/9/2018	16,268.85
INTL MOTORCYCLE SHOWS (IMS)	Promotional Activities	1/30/2018	1,250.00
IRVING SCHOOLS FOUNDATION INC	Official Functions	1/18/2018	500.00
IT SOLUTIONS & TRAINING SERVIC	Instructional Service Contracts	1/3/2018	1,620.00
IT SOLUTIONS & TRAINING SERVIC	Instructional Service Contracts	1/3/2018	1,260.00
IT SOLUTIONS & TRAINING SERVIC	Instructional Service Contracts	1/3/2018	1,260.00
IT SOLUTIONS & TRAINING SERVIC	Instructional Service Contracts	1/3/2018	720.00
IT SOLUTIONS & TRAINING SERVIC	Instructional Service Contracts	1/3/2018	504.00
IT'S BREATHTAKING	Other Contracted Svces/Labor	1/30/2018	240.00
J & J SUBWAY HOLDINGS INC	Official Functions	1/30/2018	297.75
J J KELLER & ASSOCIATES INC	Cloud Based Services	1/23/2018	995.00
JACK CANNON PHOTOGRAPHY	Other Contracted Svces/Labor	1/30/2018	225.00
JAMES SATTERWHITE AND	Legal Settlement	1/23/2018	9,000.00
JAMES T. MOSER	Instructional Service Contracts	1/25/2018	5,120.00
JAMES T. MOSER	Instructional Service Contracts	1/30/2018	5,120.00
JAPAN-AMERICA SOCIETY DALLAS/F	Memberships	1/17/2018	500.00
JEWISH COMMUNITY CENTER OF DAL	Other Contracted Svces/Labor	1/3/2018	400.00
JIM'S TROPHY SHOP	Office Supplies	1/3/2018	20.55
JIM'S TROPHY SHOP	Departmental Supplies	1/9/2018	13.00
JIM'S TROPHY SHOP	Departmental Supplies	1/11/2018	13.00
JIM'S TROPHY SHOP	Departmental Supplies	1/23/2018	6.50
JIM'S TROPHY SHOP	Departmental Supplies	1/23/2018	69.50

JIM'S TROPHY SHOP	Departmental Supplies	1/23/2018	13.70
JIM'S TROPHY SHOP	Departmental Supplies	1/23/2018	34.25
JIM'S TROPHY SHOP	Departmental Supplies	1/23/2018	13.70
JIM'S TROPHY SHOP	Departmental Supplies	1/23/2018	13.70
JOE FLY CO	HVAC Supplies	1/17/2018	2,659.73
JOHN CARLETON	Athletic Officials	1/30/2018	110.00
JOHNSON CONTROLS INC	Service Contracts	1/23/2018	1,839.69
JONATHAN B. NABORS	Athletic Officials	1/17/2018	50.00
JONATHAN BERRETTINI	Athletic Officials	1/18/2018	110.00
JOSEPH C. PIROTTE	Athletic Officials	1/23/2018	125.00
JOSH HAUG	Athletic Officials	1/23/2018	110.00
JOSH HAUG	Athletic Officials	1/25/2018	110.00
JOSHUA BONNER	Guest Lecturer/Performer	1/25/2018	750.00
JOURNEY ED.COM	Info. Tech.-Software	1/11/2018	4,671.05
JUMPER BEE ENTERTAINMENT LLC	Other Contracted Svces/Labor	1/25/2018	1,862.50
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	1/25/2018	229.16
KEMPER INVESTORS LIFE	Payroll Deductions	1/31/2018	8,489.00
KEMPER INVESTORS LIFE	Payroll Deductions	1/31/2018	10,833.67
KENNEDY/JENKS CONSULTANTS INC	Other Contracted Svces/Labor	1/23/2018	5,143.34
KEVIN M. LEWIS	Guest Lecturer/Performer	1/11/2018	774.72
KEY SECURITY SYSTEMS INC	Miscellaneous Fees	1/25/2018	124.50
KIMBERLY LATRICE WILLINGHAM	Athletic Officials	1/25/2018	50.00
KIMBERLY LATRICE WILLINGHAM	Athletic Officials	1/25/2018	25.00
KIRON ANDERSEN	Athletic Officials	1/23/2018	25.00
KLEINFELDER, INC	Architects & Engineers	1/23/2018	11,100.06
KLEINFELDER, INC	Architects & Engineers	1/30/2018	923.50
KMVK-FM	Advertising	1/17/2018	1,725.50
KONICA MINOLTA BUSINESS SOLUTI	Postage & Freight	1/3/2018	4,510.96
KONICA MINOLTA BUSINESS SOLUTI	Postage & Freight	1/3/2018	2,008.64
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	1/4/2018	1,302.91
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	1/4/2018	1,054.78
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	1/4/2018	776.65
KONICA MINOLTA BUSINESS SOLUTI	Office Supplies	1/9/2018	3,200.00
KONICA MINOLTA BUSINESS SOLUTI	Clearing	1/11/2018	6,143.94
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts	1/11/2018	4,213.14

KONICA MINOLTA BUSINESS SOLUTI	Copying-Print Shop	1/18/2018	1,205.50
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	1/23/2018	2,017.50
KONICA MINOLTA PREMIER FINANCE	Miscellaneous Fees	1/25/2018	49,436.52
KONICA MINOLTA PREMIER FINANCE	Miscellaneous Fees	1/25/2018	20,085.61
KRISTOPHER E. FRAZIER	Athletic Officials	1/17/2018	25.00
L & M INDUSTRIAL SUPPLY INC	Maintenance Supplies	1/18/2018	705.00
L & M INDUSTRIAL SUPPLY INC	Maintenance Supplies	1/18/2018	4,116.00
L & M INDUSTRIAL SUPPLY INC	Maintenance Supplies	1/18/2018	1,594.50
L & M INDUSTRIAL SUPPLY INC	Maintenance Supplies	1/23/2018	1,213.00
L & M INDUSTRIAL SUPPLY INC	Maintenance Supplies	1/23/2018	510.50
LAB RESOURCES INC	Copyrights, Royalties & Licens	1/4/2018	2,600.00
LAB RESOURCES INC	Equip.-Instructional	1/23/2018	272,485.00
LABATT FOOD SERVICE	Food & Related Supplies	1/3/2018	346.86
LABATT FOOD SERVICE	Food & Related Supplies	1/23/2018	1,029.45
LABATT FOOD SERVICE	Food & Related Supplies	1/25/2018	796.94
LABATT FOOD SERVICE	Food & Related Supplies	1/30/2018	443.73
LABEL SYSTEMS INC	Departmental Supplies	1/11/2018	420.88
LAERDAL MEDICAL CORPORATION	Minor Equipment	1/25/2018	1,836.00
LAERDAL MEDICAL CORPORATION	Minor Equipment	1/25/2018	510.00
LAERDAL MEDICAL CORPORATION	Minor Equipment	1/25/2018	17,740.34
LAKWOOD BIOCHEMICAL CO INC	Classroom Supplies	1/11/2018	117.00
LAKWOOD BIOCHEMICAL CO INC	Classroom Supplies	1/23/2018	210.00
LAKWOOD BIOCHEMICAL CO INC	Classroom Supplies	1/30/2018	40.00
LANCASTER CHAMBER OF COMMERCE	Official Functions	1/18/2018	300.00
LAND PRIDE	Equipment-Physical Plant-Inventoriable	1/4/2018	12,320.00
LANDMARK EQUIPMENT INC	Repairs-Vehicles	1/17/2018	367.88
LATANYA MARTIN	Athletic Officials	1/30/2018	110.00
LAUREN PUBLICATIONS DBA DALLAS	Advertising	1/17/2018	1,995.00
LAWTON REPROGRAPHIC CENTERS IN	Copying-Print Shop	1/3/2018	19.50
LAWTON REPROGRAPHIC CENTERS IN	Plan Reproduction Costs	1/4/2018	328.76
LAWTON REPROGRAPHIC CENTERS IN	Printing-Other	1/9/2018	126.00
LAWTON REPROGRAPHIC CENTERS IN	Printing-Other	1/9/2018	217.00
LAWTON REPROGRAPHIC CENTERS IN	Printing-Other	1/9/2018	25.00
LAWTON REPROGRAPHIC CENTERS IN	Printing-Other	1/11/2018	32.00
LAWTON REPROGRAPHIC CENTERS IN	Printing-Other	1/11/2018	25.00

LAWTON REPROGRAPHIC CENTERS IN	Printing-Other	1/11/2018	249.00
LAWTON REPROGRAPHIC CENTERS IN	Printing-Other	1/11/2018	23.40
LAWTON REPROGRAPHIC CENTERS IN	Printing-Brochures	1/17/2018	39.00
LAWTON REPROGRAPHIC CENTERS IN	Printing-Other	1/23/2018	75.00
LAWTON REPROGRAPHIC CENTERS IN	Minor Furniture	1/30/2018	11,960.00
LEAGUE FOR INNOVATION	Seminar/Registration Fees	1/25/2018	184.21
LEMCO CONSTRUCTION MATERIALS L	Consultant	1/3/2018	3,016.10
LEMCO CONSTRUCTION MATERIALS L	Consultant	1/3/2018	4,002.15
LEONARD SLOAN AND ASSOCIATES I	Departmental Supplies	1/9/2018	59.95
LERN	Seminar/Registration Fees	1/23/2018	620.00
LESLIE'S SWIMMING POOL SUPPLIE	Fertilizers & Chemicals	1/23/2018	99.93
LESLIE'S SWIMMING POOL SUPPLIE	Fertilizers & Chemicals	1/23/2018	170.46
LESLIE'S SWIMMING POOL SUPPLIE	Fertilizers & Chemicals	1/23/2018	84.26
LEVI SYSTEMS INC	Repairs-Classroom Equipment	1/4/2018	49.00
LEXISNEXIS, A DIV OF REED ELSE	Other Contracted Svces/Labor	1/23/2018	417.00
LEXISNEXIS, A DIV OF REED ELSE	Other Contracted Svces/Labor	1/23/2018	226.23
LIBERMAN BROADCASTING OF DALLA	Advertising	1/17/2018	1,360.00
LIBRARY JOURNAL	Periodicals & Newspapers	1/17/2018	129.99
LIFE FITNESS	Repairs-Classroom Equipment	1/23/2018	20.83
LIFE FITNESS	Repairs-Classroom Equipment	1/23/2018	173.94
LIFE FITNESS	Repairs-Classroom Equipment	1/25/2018	189.69
LIFE INSURANCE CO OF SOUTHWEST	Payroll Deductions	1/31/2018	5,242.04
LIFE INSURANCE CO OF SOUTHWEST	Payroll Deductions	1/31/2018	6,574.62
LIKE-NU AUTO PAINT & BODY WORK	Repairs-Vehicles	1/9/2018	773.09
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	1/31/2018	4,250.00
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	1/31/2018	62,302.32
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	1/31/2018	76,997.15
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	1/31/2018	1,100.00
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	1/31/2018	45,226.50
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	1/31/2018	156,795.15
LINK AMERICA LLC	Departmental Supplies	1/9/2018	462.50
LINK AMERICA LLC	Other Contracted Svces/Labor	1/25/2018	4,536.00
LINKEDIN CORPORATION	Info. Tech.-Software	1/25/2018	33,500.00
LIVESTOCK SUPPLY COMPANY INC	Vet. Tech Supplies-Farm Animals	1/9/2018	848.00
LIVIDA Y. BUGGS	Athletic Officials	1/25/2018	50.00

LIVIDA Y. BUGGS	Athletic Officials	1/25/2018	110.00
LIVIDA Y. BUGGS	Athletic Officials	1/25/2018	25.00
LOEX	Memberships	1/25/2018	90.00
LOGAN WELGE	Athletic Officials	1/25/2018	15.00
LONGHORN INC	Maintenance Supplies	1/3/2018	245.66
LONGHORN INC	Maintenance Supplies	1/4/2018	89.80
LONGHORN INC	Maintenance Supplies	1/4/2018	98.04
LONGHORN INC	Maintenance Supplies	1/9/2018	62.21
LONGHORN INC	Maintenance Supplies	1/9/2018	1,964.68
LONGHORN INC	Maintenance Supplies	1/11/2018	362.04
LONGHORN INC	Maintenance Supplies	1/11/2018	363.85
LONGHORN INC	Maintenance Supplies	1/30/2018	84.67
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/3/2018	16.59
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/3/2018	439.30
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/3/2018	267.50
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/4/2018	171.54
LOWE'S HOME CENTERS INC	Departmental Supplies	1/9/2018	320.64
LOWE'S HOME CENTERS INC	Departmental Supplies	1/9/2018	43.12
LOWE'S HOME CENTERS INC	Departmental Supplies	1/9/2018	27.70
LOWE'S HOME CENTERS INC	Departmental Supplies	1/9/2018	1,940.98
LOWE'S HOME CENTERS INC	Departmental Supplies	1/9/2018	(5.02)
LOWE'S HOME CENTERS INC	Departmental Supplies	1/9/2018	136.80
LOWE'S HOME CENTERS INC	Departmental Supplies	1/9/2018	237.42
LOWE'S HOME CENTERS INC	Departmental Supplies	1/9/2018	142.46
LOWE'S HOME CENTERS INC	Departmental Supplies	1/9/2018	25.26
LOWE'S HOME CENTERS INC	Departmental Supplies	1/9/2018	234.26
LOWE'S HOME CENTERS INC	Departmental Supplies	1/9/2018	63.72
LOWE'S HOME CENTERS INC	Departmental Supplies	1/9/2018	21.95
LOWE'S HOME CENTERS INC	Departmental Supplies	1/9/2018	(57.53)
LOWE'S HOME CENTERS INC	Departmental Supplies	1/9/2018	413.75
LOWE'S HOME CENTERS INC	Departmental Supplies	1/9/2018	66.29
LOWE'S HOME CENTERS INC	Departmental Supplies	1/9/2018	18.04
LOWE'S HOME CENTERS INC	Departmental Supplies	1/9/2018	47.88
LOWE'S HOME CENTERS INC	Departmental Supplies	1/9/2018	399.29
LOWE'S HOME CENTERS INC	Non-Inv Equipment	1/11/2018	170.05

LOWE'S HOME CENTERS INC	Non-Inv Equipment	1/11/2018	42.54
LOWE'S HOME CENTERS INC	Non-Inv Equipment	1/11/2018	33.47
LOWE'S HOME CENTERS INC	Non-Inv Equipment	1/11/2018	(2.63)
LOWE'S HOME CENTERS INC	Non-Inv Equipment	1/11/2018	(7.90)
LOWE'S HOME CENTERS INC	Non-Inv Equipment	1/11/2018	103.71
LOWE'S HOME CENTERS INC	Non-Inv Equipment	1/11/2018	816.76
LOWE'S HOME CENTERS INC	Non-Inv Equipment	1/11/2018	75.45
LOWE'S HOME CENTERS INC	Non-Inv Equipment	1/11/2018	71.64
LOWE'S HOME CENTERS INC	Non-Inv Equipment	1/11/2018	4,715.38
LOWE'S HOME CENTERS INC	Non-Inv Equipment	1/11/2018	424.50
LOWE'S HOME CENTERS INC	Non-Inv Equipment	1/11/2018	(112.08)
LOWE'S HOME CENTERS INC	Classroom Supplies	1/17/2018	47.49
LOWE'S HOME CENTERS INC	Classroom Supplies	1/17/2018	91.73
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/18/2018	164.97
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/18/2018	69.30
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/23/2018	102.54
LOWE'S HOME CENTERS INC	Maintenance Supplies	1/23/2018	191.79
M. DENISE MCGRAW	Athletic Officials	1/11/2018	150.00
MACH B TECHNOLOGIES INC	Copyrights, Royalties & Licens	1/30/2018	10,000.00
MAGNA PUBLICATIONS INC	Periodicals & Newspapers	1/9/2018	699.00
MAGNOLIA FISHERIES INC	Other Contracted Svces/Labor	1/17/2018	2,015.00
MAGNOLIA FISHERIES INC	Other Contracted Svces/Labor	1/23/2018	2,015.00
MAHIR BERKHADLEY	Athletic Officials	1/11/2018	110.00
MAHIR BERKHADLEY	Athletic Officials	1/23/2018	110.00
MAHIR BERKHADLEY	Athletic Officials	1/23/2018	110.00
MAHIR BERKHADLEY	Athletic Officials	1/25/2018	110.00
MANUFACTURING SKILL STANDARDS	Tests & Testing Services	1/3/2018	1,640.00
MANUFACTURING SKILL STANDARDS	Tests & Testing Services	1/3/2018	145.00
MANUFACTURING SKILL STANDARDS	Tests & Testing Services	1/3/2018	225.00
MANUFACTURING SKILL STANDARDS	Tests & Testing Services	1/17/2018	2,890.00
MARSHALL'S CATERING & SPECIAL	Clearing	1/11/2018	729.90
MARSHALL'S CATERING & SPECIAL	Clearing	1/11/2018	2,016.00
MARSHALL'S CATERING & SPECIAL	Clearing	1/11/2018	2,722.50
MARSHALL'S CATERING & SPECIAL	Clearing	1/11/2018	166.50
MARSHALL'S CATERING & SPECIAL	Clearing	1/11/2018	990.90

MARSHALL'S CATERING & SPECIAL	Clearing	1/11/2018	408.00
MARSHALL'S CATERING & SPECIAL	Clubs	1/17/2018	355.50
MART INC	Other Contracted Svces/Labor	1/4/2018	3,670.00
MART INC	Repairs-Other	1/9/2018	4,617.00
MART INC	Other Contracted Svces/Labor	1/17/2018	66,975.00
MART INC	Repairs-Buildings	1/25/2018	23,400.00
MART INC	Repairs-Buildings	1/25/2018	7,582.00
MARTIN EAGLE OIL COMPANY	Gas-Fuel Supplies	1/3/2018	2,917.59
MARTIN EAGLE OIL COMPANY	Vehicle Operating Expense	1/11/2018	1,395.74
MARTIN EAGLE OIL COMPANY	Vehicle Operating Expense	1/11/2018	1,413.51
MARTIN EAGLE OIL COMPANY	Vehicle Operating Expense	1/17/2018	1,361.69
MARTIN EAGLE OIL COMPANY	Vehicle Operating Expense	1/23/2018	990.75
MARVIN T. ROYAL	Athletic Officials	1/3/2018	110.00
MARVIN T. ROYAL	Athletic Officials	1/11/2018	110.00
MARVIN T. ROYAL	Athletic Officials	1/30/2018	110.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/3/2018	1,113.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/3/2018	1,794.60
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/3/2018	623.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/3/2018	365.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/3/2018	1,162.50
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/9/2018	5,600.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/9/2018	355.85
MASTERCRAFT PRINTED PRODUCTS &	Clubs	1/11/2018	249.36
MASTERCRAFT PRINTED PRODUCTS &	Clubs	1/11/2018	399.00
MASTERCRAFT PRINTED PRODUCTS &	Clubs	1/11/2018	165.00
MASTERCRAFT PRINTED PRODUCTS &	Clubs	1/11/2018	1,550.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/17/2018	160.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/17/2018	175.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/17/2018	265.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/17/2018	690.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/17/2018	553.88
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/17/2018	415.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/17/2018	1,265.50
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/17/2018	163.90
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/17/2018	2,220.00

MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/17/2018	235.19
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/17/2018	678.24
MASTERCRAFT PRINTED PRODUCTS &	Clubs	1/18/2018	85.80
MASTERCRAFT PRINTED PRODUCTS &	Forms	1/23/2018	237.00
MASTERCRAFT PRINTED PRODUCTS &	Forms	1/23/2018	393.00
MASTERCRAFT PRINTED PRODUCTS &	Forms	1/23/2018	500.00
MASTERCRAFT PRINTED PRODUCTS &	Forms	1/23/2018	540.00
MASTERCRAFT PRINTED PRODUCTS &	Forms	1/23/2018	715.50
MASTERCRAFT PRINTED PRODUCTS &	Forms	1/23/2018	2,702.40
MASTERCRAFT PRINTED PRODUCTS &	Forms	1/23/2018	4,055.98
MASTERCRAFT PRINTED PRODUCTS &	Forms	1/23/2018	410.50
MASTERCRAFT PRINTED PRODUCTS &	Forms	1/23/2018	1,200.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	1/25/2018	60.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/30/2018	1,647.50
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/30/2018	110.49
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/30/2018	346.93
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/30/2018	283.36
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	1/30/2018	461.22
MATCO TOOLS	Classroom Supplies	1/11/2018	14.87
MATCO TOOLS	Classroom Supplies	1/17/2018	92.33
MATHESON TRI-GAS INC	Classroom Supplies	1/23/2018	16.12
MCGUIRE, CRADDOCK & STROTHER,	Legal Fees	1/23/2018	2,500.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	1/3/2018	4,833.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	1/3/2018	5,699.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	1/3/2018	117,952.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	1/3/2018	65,755.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	1/9/2018	1,501.50
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	1/9/2018	1,604.50
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	1/9/2018	68.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	1/9/2018	408.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	1/9/2018	44.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	1/23/2018	5,699.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	1/23/2018	65,755.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	1/23/2018	117,952.00
MCWILLIAMS GOV'L AFFAIRS CONSU	Other Contracted Svces/Labor	1/11/2018	2,500.00

MEDIA DISTRIBUTORS	LRC Supplies-Audio-Visual	1/9/2018	138.15
MEDIA DISTRIBUTORS	LRC Supplies-Audio-Visual	1/11/2018	173.50
MEDIA DISTRIBUTORS	Office Supplies	1/17/2018	154.48
MENTZEL AND ASSOCIATES	Other Contracted Svces/Labor	1/23/2018	1,687.77
MEP CONSULTING ENGINEERS INC	Architects & Engineers	1/25/2018	3,307.50
MESQUITE CHAMBER OF COMMERCE	Seminar/Registration Fees	1/11/2018	750.00
MESQUITE INDEPENDENT SCHOOL DI	Instructional Service Contracts	1/23/2018	153,162.13
METLIFE SECURITIES INC	Payroll Deductions	1/31/2018	9,283.33
METLIFE SECURITIES INC	Payroll Deductions	1/31/2018	7,186.43
METLIFE SECURITIES INC	Payroll Deductions	1/31/2018	57,121.31
METROCREST SERVICES	Official Functions	1/25/2018	500.00
METROPLEX AREA CONSORTIUM CARE	Memberships	1/25/2018	100.00
METROPLEX AREA CONSORTIUM CARE	Memberships	1/30/2018	100.00
METROPLEX AREA CONSORTIUM CARE	Memberships	1/30/2018	100.00
METROPLEX WELDING SUPPLY	Classroom Supplies	1/30/2018	163.00
MEZA ENGINEERING INC	Consultant	1/23/2018	5,250.00
MEZA ENGINEERING INC	Consultant	1/23/2018	2,000.00
MG TRUST COMPANY	Payroll Deductions	1/31/2018	300.00
MG TRUST COMPANY	Payroll Deductions	1/31/2018	5,804.00
MG TRUST COMPANY	Payroll Deductions	1/31/2018	19,923.20
MICHAEL J. DANIEL, JR.	Athletic Officials	1/30/2018	110.00
MICHAEL L. DAVIS	Athletic Officials	1/30/2018	110.00
MICHAEL L. DAVIS	Athletic Officials	1/30/2018	110.00
MICHAEL L. HILL	Athletic Officials	1/17/2018	110.00
MICHAEL L. HILL	Athletic Officials	1/25/2018	110.00
MICHAEL MAGEE	Athletic Officials	1/11/2018	110.00
MICHAEL MAGEE	Athletic Officials	1/23/2018	110.00
MICHAEL P. LAHEY	Athletic Officials	1/23/2018	110.00
MICHAEL WASHINGTON	Athletic Officials	1/11/2018	110.00
MICROSERVICE SOUTHWEST	Repairs-Classroom Equipment	1/25/2018	360.00
MICROSERVICE SOUTHWEST	Classroom Supplies	1/30/2018	2,730.00
MICROTECH MICROSCOPE SERVICES	Service Contracts	1/9/2018	2,500.00
MIDWAY PRESS LTD	Printing-Brochures	1/23/2018	7,453.47
MIDWEST DENTAL AND EQUIPMENT S	Classroom Supplies	1/3/2018	77.06
MIDWEST DENTAL AND EQUIPMENT S	Classroom Supplies	1/3/2018	30.07

MIDWEST DENTAL AND EQUIPMENT S	Classroom Supplies	1/3/2018	12.15
MIDWEST DENTAL AND EQUIPMENT S	Classroom Supplies	1/3/2018	2,059.02
MIDWEST DENTAL AND EQUIPMENT S	Classroom Supplies	1/25/2018	358.53
MIDWEST DENTAL AND EQUIPMENT S	Classroom Supplies	1/25/2018	26.76
MIDWEST DENTAL AND EQUIPMENT S	Classroom Supplies	1/25/2018	103.05
MIDWEST DENTAL AND EQUIPMENT S	Classroom Supplies	1/30/2018	1,423.05
MIDWEST DENTAL AND EQUIPMENT S	Classroom Supplies	1/30/2018	90.60
MIDWEST DENTAL AND EQUIPMENT S	Classroom Supplies	1/30/2018	21.56
MISSION LINEN SUPPLY	Rental/Lease-Other	1/4/2018	19.72
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/9/2018	340.86
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/9/2018	420.90
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/9/2018	35.20
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/9/2018	514.69
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/9/2018	330.00
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/9/2018	312.34
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/9/2018	394.17
MISSION LINEN SUPPLY	Rental/Lease-Other	1/17/2018	21.98
MISSION LINEN SUPPLY	Rental/Lease-Other	1/17/2018	137.50
MISSION LINEN SUPPLY	Rental/Lease-Other	1/17/2018	276.12
MISSION LINEN SUPPLY	Rental/Lease-Other	1/17/2018	306.30
MISSION LINEN SUPPLY	Rental/Lease-Other	1/23/2018	92.04
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/25/2018	276.12
MISSION LINEN SUPPLY	Service Contracts-Linen Service	1/25/2018	22.32
MISTER SWEEPER LP	Other Contracted Svces/Labor	1/9/2018	229.46
MISTER SWEEPER LP	Other Contracted Svces/Labor	1/23/2018	62.58
MISTER SWEEPER LP	Other Contracted Svces/Labor	1/23/2018	584.08
MISTER SWEEPER LP	Other Contracted Svces/Labor	1/23/2018	41.72
MISTER SWEEPER LP	Other Contracted Svces/Labor	1/23/2018	229.46
MISTER SWEEPER LP	Other Contracted Svces/Labor	1/23/2018	55.62
MISTER SWEEPER LP	Other Contracted Svces/Labor	1/23/2018	41.72
MISTER SWEEPER LP	Other Contracted Svces/Labor	1/25/2018	584.08
MISTER SWEEPER LP	Other Contracted Svces/Labor	1/30/2018	62.58
MISTER SWEEPER LP	Other Contracted Svces/Labor	1/30/2018	229.46
MISTER SWEEPER LP	Other Contracted Svces/Labor	1/30/2018	83.44
MITEL COMMUNICATIONS INC	Info. Tech.-Maintenance & Repair	1/17/2018	27,317.23

MNK INFOTECH INC	Instructional Service Contracts	1/4/2018	1,040.00
MNK INFOTECH INC	Instructional Service Contracts	1/4/2018	3,280.00
MNK INFOTECH INC	Instructional Service Contracts	1/4/2018	780.00
MNK INFOTECH INC	Instructional Service Contracts	1/4/2018	2,240.00
MOBILE MINI I INC	Rental/Lease-Other	1/9/2018	115.00
MOBILE MINI I INC	Rental/Lease-Other	1/11/2018	106.27
MOBILE MINI I INC	Rental/Lease-Other	1/17/2018	106.27
MOBILE MINI I INC	Rental/Lease-Other	1/17/2018	139.62
MOBILE MINI I INC	Rental/Lease-Other	1/17/2018	166.72
MOBILE MINI I INC	Other Contracted Svces/Labor	1/18/2018	164.59
MOBILE MINI I INC	Rental/Lease-Other	1/23/2018	143.99
MOBILE MINI I INC	Rental/Lease-Other	1/23/2018	138.99
MOBILE MINI I INC	Other Contracted Svces/Labor	1/25/2018	166.72
MOBILE MINI I INC	Rental/Lease-Other	1/30/2018	83.35
MODO LABS INC	Seminar/Registration Fees	1/30/2018	499.00
MODO LABS INC	Seminar/Registration Fees	1/30/2018	499.00
MOORE CANS	Other Contracted Svces/Labor	1/23/2018	892.68
MOORE MEDICAL LLC	Departmental Supplies	1/3/2018	288.53
MOORE MEDICAL LLC	Departmental Supplies	1/4/2018	193.02
MOORE MEDICAL LLC	Departmental Supplies	1/9/2018	254.91
MOORE MEDICAL LLC	Departmental Supplies	1/9/2018	254.20
MOORE MEDICAL LLC	Departmental Supplies	1/11/2018	41.08
MOORE MEDICAL LLC	Office Supplies	1/17/2018	503.91
MOORE MEDICAL LLC	Departmental Supplies	1/18/2018	110.91
MOSES OWENS	Athletic Officials	1/11/2018	110.00
MULLEN COUGHLIN LLC	Legal Fees	1/23/2018	529.00
MUSIC EDUCATORS BUSINESS ENTER	Advertising	1/9/2018	281.35
MUSIC THEATRE INTERNATIONAL	Copyrights, Royalties & Licens	1/17/2018	400.00
MUSIC THEATRE INTERNATIONAL	Classroom Supplies	1/23/2018	343.80
MYELYN CONTRACTORS	Repairs-Buildings	1/17/2018	6,443.50
N C CABANA LOGISTICS LLC	Instructional Service Contracts	1/4/2018	1,040.00
N C CABANA LOGISTICS LLC	Instructional Service Contracts	1/4/2018	1,040.00
N C CABANA LOGISTICS LLC	Instructional Service Contracts	1/4/2018	880.00
N C CABANA LOGISTICS LLC	Instructional Service Contracts	1/4/2018	1,040.00
NACADA	Memberships	1/3/2018	175.00

NACADA	Memberships	1/23/2018	475.00
NACADA	Memberships	1/25/2018	175.00
NACE	Memberships	1/25/2018	630.00
NACE	Seminar/Registration Fees	1/30/2018	275.00
NACEP, INC	Seminar/Registration Fees	1/9/2018	195.00
NADE	Seminar/Registration Fees	1/23/2018	375.00
NADE	Seminar/Registration Fees	1/23/2018	425.00
NADE	Seminar/Registration Fees	1/23/2018	425.00
NADE	Seminar/Registration Fees	1/25/2018	50.00
NAEMT	Clearing	1/25/2018	480.00
NAEMT	Clearing	1/25/2018	540.00
NAEYC	Memberships	1/9/2018	1,683.00
NAFSA	Copyrights, Royalties & Licens	1/11/2018	295.00
NAGARA	Memberships	1/25/2018	200.00
NAPA AUTO PARTS	Classroom Supplies	1/25/2018	33.95
NAPA AUTO PARTS	Classroom Supplies	1/25/2018	30.99
NASCO	Classroom Supplies	1/11/2018	4.45
NASCO	Classroom Supplies	1/11/2018	134.96
NASCO	Vet. Tech Supplies-Farm Animals	1/17/2018	445.37
NASCO	Classroom Supplies	1/18/2018	1,523.02
NASCO	Classroom Supplies	1/25/2018	928.47
NASFAA	Seminar/Registration Fees	1/17/2018	674.00
NASFAA	Seminar/Registration Fees	1/23/2018	563.00
NASPA	Seminar/Registration Fees	1/25/2018	980.00
NASSP	Memberships	1/17/2018	250.00
NATHANIEL WHITE JR	Athletic Officials	1/25/2018	15.00
NATIONAL CINEMEDIA LLC	Advertising	1/4/2018	16,058.00
NATIONAL CINEMEDIA LLC	Advertising	1/25/2018	650.00
NATIONAL CONSTRUCTION RENTALS	Other Contracted Svces/Labor	1/9/2018	80.00
NATIONAL CONSTRUCTION RENTALS	Other Contracted Svces/Labor	1/17/2018	80.00
NATIONAL HISPANIC COLLEGE FAIR	Promotional Activities	1/18/2018	475.00
NATIONAL ONLINE TRAINING	Memberships	1/11/2018	4.99
NATL CNCL FOR SCIENCE & THE EN	Seminar/Registration Fees	1/11/2018	570.00
NAVPA	Memberships	1/30/2018	175.00
NCBAA	Memberships	1/9/2018	500.00

NCWA GEAR	Departmental Supplies	1/17/2018	375.00
NEEL-SCHAFFER INC	Consultant	1/25/2018	527.00
NEOPOST USA INC	Rental/Lease-Other	1/9/2018	280.05
NEOPOST USA INC	Rental/Lease-Other	1/9/2018	280.05
NEOPOST USA INC	Rental/Lease-Other	1/9/2018	280.05
NEOPOST USA INC	Rental/Lease-Other	1/9/2018	280.05
NEOPOST USA INC	Rental/Lease-Other	1/30/2018	280.05
NETSYNC NETWORK SOLUTIONS	Copyrights, Royalties & Licens	1/17/2018	8,032.20
NEWMAN SMITH HIGH SCHOOL	Advertising	1/4/2018	200.00
NIKKI M. MARTIN	Athletic Officials	1/23/2018	25.00
NISOA	Miscellaneous Fees	1/9/2018	360.00
NJCAA	Departmental Supplies	1/4/2018	75.00
NORCOSTCO INC	Rental/Lease-Other	1/23/2018	87.95
NORCOSTCO INC	Repairs-Buildings	1/25/2018	40,057.91
NORTH DALLAS GAZETTE	Advertising	1/3/2018	375.00
NORTH DALLAS GAZETTE	Advertising	1/11/2018	1,500.00
NORTH GEORGIA COLLEGE & STATE	Seminar/Registration Fees	1/9/2018	485.00
NORTH GEORGIA COLLEGE & STATE	Seminar/Registration Fees	1/30/2018	300.00
NORTH TEXAS COMMISSION	Seminar/Registration Fees	1/17/2018	1,500.00
NORTH TEXAS CONTRACTING INC	Construction	1/25/2018	449,622.65
NORTH TEXAS FOOD BANK	Promotional Activities	1/25/2018	25,000.00
NORTH TEXAS PUBLIC BROADCASTING	Advertising	1/23/2018	1,195.95
NORTH TEXAS TOLLWAY AUTHORITY	Special Travel	1/3/2018	26.52
NORTH TEXAS TOLLWAY AUTHORITY	Special Travel	1/3/2018	10.96
NORTH TEXAS TOLLWAY AUTHORITY	Special Travel	1/3/2018	13.22
NORTH TEXAS TOLLWAY AUTHORITY	Special Travel	1/3/2018	69.25
NORTH TEXAS TOLLWAY AUTHORITY	Special Travel	1/23/2018	17.88
NORTH TEXAS TOLLWAY AUTHORITY	Special Travel	1/23/2018	24.77
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	1/25/2018	5.31
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	1/25/2018	54.31
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	1/25/2018	6.23
NORTH TEXAS TOLLWAY AUTHORITY	Miscellaneous Fees	1/30/2018	16.73
NTCCC	Seminar/Registration Fees	1/3/2018	900.00
NTCCC	Seminar/Registration Fees	1/3/2018	30.00
NTCCC	Seminar/Registration Fees	1/9/2018	90.00

NTCCC	Seminar/Registration Fees	1/11/2018	90.00
NTCCC	Official Functions	1/18/2018	90.00
NTCCC	Official Functions	1/18/2018	90.00
NTCCC	Seminar/Registration Fees	1/23/2018	90.00
NTCCC	Seminar/Registration Fees	1/25/2018	90.00
NTCCC	Seminar/Registration Fees	1/25/2018	90.00
NTCCC	Seminar/Registration Fees	1/30/2018	90.00
NTCCC	Seminar/Registration Fees	1/30/2018	90.00
NTCCC	Seminar/Registration Fees	1/30/2018	90.00
NUVI LLC	Advertising	1/4/2018	198.00
O'REILLY AUTO PARTS	Maintenance Supplies	1/9/2018	397.05
O'REILLY AUTO PARTS	Departmental Supplies	1/17/2018	8.99
O'REILLY AUTO PARTS	Departmental Supplies	1/17/2018	125.23
O'REILLY AUTO PARTS	Departmental Supplies	1/17/2018	10.80
O'REILLY AUTO PARTS	Maintenance Supplies	1/23/2018	208.70
O'REILLY AUTO PARTS	Maintenance Supplies	1/23/2018	227.81
O'REILLY AUTO PARTS	Maintenance Supplies	1/23/2018	68.25
O'REILLY AUTO PARTS	Classroom Supplies	1/25/2018	30.99
O'REILLY AUTO PARTS	Departmental Supplies	1/25/2018	122.94
OCCUPATIONAL HEALTH CTRS OF TH	Other Contracted Svces/Labor	1/17/2018	114.00
OCCUPATIONAL HEALTH CTRS OF TH	Other Contracted Svces/Labor	1/23/2018	533.00
OCCUPATIONAL HEALTH CTRS OF TH	Other Contracted Svces/Labor	1/30/2018	77.50
OFFICEFURNITURE.COM	Non-Inv Furniture	1/17/2018	522.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/9/2018	638.17
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/9/2018	121.34
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/9/2018	403.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/9/2018	177.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/9/2018	100.84
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/9/2018	910.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/9/2018	297.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/9/2018	2,275.00
OGLETREE DEAKINS NASH SMOAK &	Seminar/Registration Fees	1/30/2018	895.00
OGLETREE DEAKINS NASH SMOAK &	Seminar/Registration Fees	1/30/2018	895.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/30/2018	2,295.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/30/2018	351.50

OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/30/2018	59.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/30/2018	226.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/30/2018	281.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/30/2018	281.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/30/2018	59.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/30/2018	281.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/30/2018	59.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/30/2018	65.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/30/2018	1,397.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/30/2018	4,753.34
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/30/2018	977.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	1/30/2018	2,177.50
ON THE CUTTING EDGE ENGRAVERS	Awards	1/30/2018	314.00
ONE MAIN PLACE OFFICE LLC	Rental/Lease-Building	1/11/2018	562.90
ONE MAIN PLACE OFFICE LLC	Rental/Lease-Building	1/25/2018	90,288.00
ONE MAIN PLACE OFFICE LLC	Rental/Lease-Building	1/25/2018	90,288.00
ORACLE AMERICA INC	Other Contracted Svces/Labor	1/3/2018	315.00
ORACLE AMERICA INC	Info. Tech.-Software	1/17/2018	8,698.42
ORACLE AMERICA INC	Other Contracted Svces/Labor	1/23/2018	4,800.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	182.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	1,092.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	91.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	820.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	91.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	410.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	273.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	1,914.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	1,046.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	1,092.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	637.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	182.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	273.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	182.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	1,092.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	91.00

ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	637.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	182.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	1,046.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	1,092.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	820.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	410.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	91.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/23/2018	1,914.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/25/2018	1,185.98
ORACLE ELEVATOR COMPANY	Service Contracts	1/25/2018	1,719.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/25/2018	1,719.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/25/2018	1,719.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/25/2018	1,719.00
ORACLE ELEVATOR COMPANY	Service Contracts	1/30/2018	1,941.00
ORIENTAL TRADING COMPANY	Departmental Supplies	1/9/2018	56.95
ORIENTAL TRADING COMPANY	Departmental Supplies	1/9/2018	458.93
ORIENTAL TRADING COMPANY	Departmental Supplies	1/11/2018	296.00
OTA PLATEPAY	Special Travel	1/11/2018	3.20
OTTO FREI CO	Classroom Supplies	1/25/2018	561.17
P3C MEDIA LLC	Seminar/Registration Fees	1/30/2018	550.00
PAC SYSTEMS INC	Other Contracted Svces/Labor	1/3/2018	11,585.00
PAC SYSTEMS INC	Other Contracted Svces/Labor	1/3/2018	875.02
PAC SYSTEMS INC	Other Contracted Svces/Labor	1/3/2018	190.00
PAC SYSTEMS INC	Service Contracts	1/11/2018	1,100.00
PAC SYSTEMS INC	Repairs-Physical Plant Equipment	1/17/2018	9,460.00
PAC SYSTEMS INC	Repairs-Physical Plant Equipment	1/17/2018	360.00
PAC SYSTEMS INC	Repairs-Physical Plant Equipment	1/17/2018	475.00
PAC SYSTEMS INC	Repairs-Physical Plant Equipment	1/17/2018	190.00
PAC SYSTEMS INC	Repairs-Physical Plant Equipment	1/17/2018	285.00
PADI AMERICAS	Memberships	1/9/2018	281.00
PALADIN BRANDS GROUP INC	Equipment-Physical Plant-Inventoriable	1/30/2018	12,003.20
PAPERCLIP COMMUNICATIONS INC	Periodicals & Newspapers	1/11/2018	197.00
PAPERWISE INC	Other Contracted Svces/Labor	1/9/2018	1,006.25
PAPERWISE INC	Other Contracted Svces/Labor	1/9/2018	131.25
PARAGON INDUSTRIES LP	Departmental Supplies	1/9/2018	81.70

PHI THETA KAPPA	Clubs	1/23/2018	64.00
PHI THETA KAPPA	Clubs	1/23/2018	64.00
PHI THETA KAPPA	Clubs	1/23/2018	64.00
PHI THETA KAPPA	Clubs	1/30/2018	1,759.99
PITNEY BOWES INC	Office Supplies	1/3/2018	67.99
PLAN-IT GEO LLC	Seminar/Registration Fees	1/9/2018	25.00
PLANTATION HALE SUITES	Clearing	1/11/2018	14,646.15
PLATINUM PARKING	Other Contracted Svces/Labor	1/11/2018	3,464.25
PLATINUM PARKING	Other Contracted Svces/Labor	1/11/2018	3,464.25
PLATINUM PARKING	Other Contracted Svces/Labor	1/25/2018	3,464.25
POCKET NURSE	Classroom Supplies	1/9/2018	(167.19)
POCKET NURSE	Classroom Supplies	1/9/2018	1,398.98
POCKET NURSE	Classroom Supplies	1/30/2018	1,936.69
POLL EVERYWHERE INC	Copyrights, Royalties & Licens	1/17/2018	649.00
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	1/4/2018	2,298.00
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	1/4/2018	944.00
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	1/4/2018	94.40
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	1/9/2018	3,381.60
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	1/9/2018	1,938.85
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	1/25/2018	6,678.23
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	1/25/2018	497.52
PPG ARCHITECTURAL FINISHES INC	Painting Supplies	1/9/2018	447.12
PPG ARCHITECTURAL FINISHES INC	Painting Supplies	1/11/2018	17.50
PRAXAIR DISTRIBUTION INC	Classroom Supplies	1/11/2018	9.63
PRE-EMPLOY.COM	Other Contracted Svces/Labor	1/25/2018	5,870.35
PRE-EMPLOY.COM	Other Contracted Svces/Labor	1/25/2018	7,365.70
PREMIERE INSTALL MOVERS LLC	Other Contracted Svces/Labor	1/9/2018	548.67
PREMIERE INSTALL MOVERS LLC	Other Contracted Svces/Labor	1/9/2018	2,984.45
PREMIERE INSTALL MOVERS LLC	Other Contracted Svces/Labor	1/9/2018	571.88
PREMIERE INSTALL MOVERS LLC	Consultant	1/11/2018	416.00
PREMIERE INSTALL MOVERS LLC	Consultant	1/11/2018	1,803.71
PREMIERE INSTALL MOVERS LLC	Other Contracted Svces/Labor	1/30/2018	237.00
PRESIDIO NETWORKED SOLUTIONS I	Non-Inv Equipment	1/3/2018	5,874.80
PRESIDIO NETWORKED SOLUTIONS I	Copyrights, Royalties & Licens	1/11/2018	153.30
PRESIDIO NETWORKED SOLUTIONS I	Copyrights, Royalties & Licens	1/17/2018	197,289.56

PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	1/25/2018	200.00
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	1/25/2018	600.00
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	1/25/2018	400.00
PRESSMAN PRINTING INC	Printing-Brochures	1/9/2018	1,260.63
PRESSMAN PRINTING INC	Clearing	1/11/2018	780.57
PRESSMAN PRINTING INC	Clearing	1/11/2018	780.57
PRESSMAN PRINTING INC	Printing-Brochures	1/17/2018	2,932.67
PROQUEST	Books	1/3/2018	14.39
PROQUEST	Books	1/3/2018	42.69
PROQUEST	Books	1/3/2018	45.00
PROQUEST	Books	1/3/2018	769.41
PROQUEST	Books	1/3/2018	110.28
PROQUEST	Books	1/3/2018	37.95
PROQUEST	Books	1/3/2018	90.00
PROQUEST	Books	1/4/2018	171.55
PROQUEST	Books	1/4/2018	179.15
PROQUEST	Bound Periodicals & Papers	1/17/2018	18.00
PROQUEST	Bound Periodicals & Papers	1/17/2018	258.99
PROQUEST	Bound Periodicals & Papers	1/17/2018	175.05
PROQUEST	Bound Periodicals & Papers	1/17/2018	62.70
PROQUEST	Bound Periodicals & Papers	1/17/2018	321.19
PROQUEST	Bound Periodicals & Papers	1/17/2018	212.54
PROQUEST	Bound Periodicals & Papers	1/17/2018	36.63
PROQUEST	Bound Periodicals & Papers	1/17/2018	95.00
PROQUEST	Bound Periodicals & Papers	1/17/2018	63.25
PROQUEST	Bound Periodicals & Papers	1/17/2018	87.22
PROQUEST	Bound Periodicals & Papers	1/17/2018	39.00
PROQUEST	Bound Periodicals & Papers	1/17/2018	54.94
PROQUEST	Bound Periodicals & Papers	1/17/2018	382.14
PROQUEST	Bound Periodicals & Papers	1/17/2018	39.03
PROQUEST	Bound Periodicals & Papers	1/17/2018	116.31
PROQUEST	Bound Periodicals & Papers	1/17/2018	392.45
PROQUEST	Bound Periodicals & Papers	1/17/2018	328.09
PROQUEST	Bound Periodicals & Papers	1/17/2018	92.23
PROQUEST	Bound Periodicals & Papers	1/17/2018	10.76

PROQUEST	Bound Periodicals & Papers	1/17/2018	178.25
PROQUEST	Bound Periodicals & Papers	1/17/2018	107.67
PROQUEST	Bound Periodicals & Papers	1/18/2018	28.48
PROQUEST	Bound Periodicals & Papers	1/18/2018	254.50
PROQUEST	Bound Periodicals & Papers	1/18/2018	94.19
PROQUEST	Bound Periodicals & Papers	1/18/2018	271.91
PROQUEST	Bound Periodicals & Papers	1/18/2018	260.74
PROQUEST	Bound Periodicals & Papers	1/18/2018	313.04
PROQUEST	Bound Periodicals & Papers	1/18/2018	88.28
PROQUEST	Bound Periodicals & Papers	1/18/2018	363.34
PROQUEST	Bound Periodicals & Papers	1/18/2018	249.76
PROQUEST	Bound Periodicals & Papers	1/18/2018	86.19
PROQUEST	Bound Periodicals & Papers	1/18/2018	24.41
PROQUEST	Bound Periodicals & Papers	1/18/2018	519.40
PROQUEST	Bound Periodicals & Papers	1/23/2018	344.94
PROQUEST	Bound Periodicals & Papers	1/23/2018	344.94
PROQUEST	Bound Periodicals & Papers	1/23/2018	344.94
PROQUEST	Bound Periodicals & Papers	1/23/2018	228.86
PROQUEST	Books	1/25/2018	150.15
PROQUEST	Books	1/25/2018	27.00
PROQUEST	Books	1/25/2018	46.58
PROQUEST	Books	1/25/2018	74.11
PROQUEST	Books	1/25/2018	38.87
PROQUEST	Books	1/25/2018	42.67
PROQUEST	Books	1/25/2018	134.42
PROQUEST	Books	1/30/2018	304.69
PROQUEST	Books	1/30/2018	24.99
PROSTAR SERVICES INC	Miscellaneous	1/25/2018	226.54
PROTECTION ONE SECURITY SOLUTI	Other Contracted Svces/Labor	1/4/2018	40.00
PROTECTION ONE SECURITY SOLUTI	Service Contracts	1/11/2018	101.95
PROTECTION ONE SECURITY SOLUTI	Other Contracted Svces/Labor	1/17/2018	48.97
PROTECTION ONE SECURITY SOLUTI	Service Contracts	1/30/2018	101.95
PROTHRO CENTER AT LAKE TEXOMA	Clearing	1/9/2018	3,795.00
PROXITY-EC	Cloud Based Services	1/4/2018	1,200.00
PS BUSINESS PARKS LP	Rental/Lease-Building	1/23/2018	37,152.72

PUBLICDATA.COM	Service Contracts	1/30/2018	250.00
PURDY-MCGUIRE INC	Consultant	1/17/2018	500.00
Q1MEDIA INC	Advertising	1/9/2018	111.03
R T RUSH, JR.	Other Contracted Svces/Labor	1/17/2018	49.21
RACHEL MUIR	Other Contracted Svces/Labor	1/9/2018	2,750.00
RACO INDUSTRIES LLC	Office Supplies	1/30/2018	1,022.79
RACO INDUSTRIES LLC	Office Supplies	1/30/2018	(300.00)
RAIN FRESH BOTTLED WATER COMPA	Staff Development	1/17/2018	34.50
RAVI UNITES INC	Staff Development	1/11/2018	5,921.66
RAYMOND HARRIS & ASSOCIATES AR	Architects & Engineers	1/23/2018	1,260.00
RAYMOND L. TATE, III	Athletic Officials	1/11/2018	110.00
RAYMOND L. TATE, III	Athletic Officials	1/11/2018	110.00
READY CARE INDUSTRIES	Departmental Supplies	1/9/2018	824.70
REBECCA PIROTTE	Athletic Officials	1/23/2018	125.00
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	47.99
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	90.00
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	48.75
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	139.00
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	122.00
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	10.95
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	443.74
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	100.00
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	37.00
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	270.98
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	45.00
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	264.23
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	108.90
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	306.75
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	30.00
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	75.00
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	52.30
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	47.99
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	63.90
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	121.00
RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	965.35

RED THE UNIFORM TAILOR	Departmental Supplies	1/23/2018	129.98
REDROCK SOFTWARE CORP.	Service Contracts	1/25/2018	899.00
REDROCK SOFTWARE CORP.	Copyrights, Royalties & Licens	1/30/2018	924.00
REED, WELLS, BENSON & COMPANY	Architects & Engineers	1/17/2018	3,411.36
REED, WELLS, BENSON & COMPANY	Architects & Engineers	1/17/2018	29,275.60
REPUBLIC SERVICES	Other Contracted Svces/Labor	1/9/2018	443.26
REPUBLIC SERVICES	Other Contracted Svces/Labor	1/17/2018	2,858.88
REPUBLIC SERVICES	Other Contracted Svces/Labor	1/17/2018	233.57
REPUBLIC SERVICES	Other Contracted Svces/Labor	1/17/2018	1,534.77
REPUBLIC SERVICES	Other Contracted Svces/Labor	1/17/2018	463.21
RICHARD J. ADAMS	Guest Lecturer/Performer	1/25/2018	250.00
RICHARDSON CHAMBER OF COMMERCE	Miscellaneous	1/17/2018	6,000.00
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	1/3/2018	219.75
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	1/9/2018	85.29
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	1/9/2018	184.83
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	1/11/2018	84.00
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	1/18/2018	185.85
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	1/23/2018	284.80
RICKEY R. HERRON, II	Athletic Officials	1/11/2018	110.00
RICOH USA INC	Printing-Forms	1/3/2018	78.00
RISE VISION INC	Copyrights, Royalties & Licens	1/23/2018	199.00
ROADRUNNER CHARTERS INC	Field Trips	1/30/2018	785.00
ROCKLER WOODWORKING AND HARDWA	Minor Equipment	1/11/2018	1,747.72
ROCKY DURON & ASSOCIATES INC	Departmental Supplies	1/11/2018	1,890.00
RONALD W. BARNARD	Athletic Officials	1/30/2018	110.00
ROWMAN & LITTLEFIELD PUBLISHIN	Bound Periodicals & Papers	1/9/2018	191.91
ROWMAN & LITTLEFIELD PUBLISHIN	Bound Periodicals & Papers	1/9/2018	191.91
ROWMAN & LITTLEFIELD PUBLISHIN	Bound Periodicals & Papers	1/9/2018	191.91
ROY KENJI YAMADA MD PA	Consultant	1/30/2018	2,833.33
ROYAL CATERING INC	Staff Development	1/9/2018	484.75
ROYAL CATERING INC	Staff Development	1/9/2018	1,356.51
ROYAL CATERING INC	Staff Development	1/9/2018	587.75
ROYAL CATERING INC	Staff Development	1/11/2018	226.75
ROYAL CATERING INC	Staff Development	1/11/2018	173.75
ROYAL CATERING INC	Staff Development	1/17/2018	922.75

ROYAL CATERING INC	Staff Development	1/17/2018	277.00
ROYAL CATERING INC	Staff Development	1/18/2018	4,617.00
ROYAL CATERING INC	Refreshments	1/23/2018	549.00
ROYAL CATERING INC	Refreshments	1/23/2018	963.00
ROYAL CATERING INC	Staff Development	1/30/2018	281.75
ROYAL CATERING INC	Staff Development	1/30/2018	309.80
ROYAL CATERING INC	Staff Development	1/30/2018	242.35
ROYAL CATERING INC	Staff Development	1/30/2018	901.50
RYAN SNYDER	Athletic Officials	1/11/2018	110.00
S/P2	Non-Inv Software	1/4/2018	249.00
SACSA	Memberships	1/25/2018	50.00
SACSCOC	Miscellaneous Fees	1/17/2018	500.00
SACSCOC	Miscellaneous Fees	1/18/2018	500.00
SACSCOC	Miscellaneous Fees	1/30/2018	500.00
SAFELITE AUTOGLASS	Repairs-Vehicles	1/9/2018	271.89
SALEM PRESS	Books-Direct Book Purchases	1/11/2018	335.75
SALESFORCE.COM FOUNDATION	Other Contracted Svces/Labor	1/30/2018	720.00
SAM PACK'S FIVE STAR FORD	Classroom Supplies	1/17/2018	23.50
SANDY'S SHOES AND DANCEWEAR	Classroom Supplies	1/18/2018	3,963.00
SANOFI PASTEUR INC	Departmental Supplies	1/23/2018	367.33
SBSLC	Seminar/Registration Fees	1/9/2018	1,075.00
SBSLC	Seminar/Registration Fees	1/9/2018	215.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/9/2018	5,000.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/23/2018	2,925.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/23/2018	1,006.20
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/23/2018	939.12
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/23/2018	4,151.68
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/23/2018	804.96
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/23/2018	7,650.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/23/2018	5,990.40
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/23/2018	4,118.40
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/23/2018	2,854.28
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/23/2018	307.65
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/23/2018	527.40
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/23/2018	307.65

SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/25/2018	7,920.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/25/2018	9,000.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/25/2018	9,000.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	1/25/2018	10,080.00
SCANTRON CORPORATION	Office Supplies	1/25/2018	185.52
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/3/2018	75.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/3/2018	65.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/3/2018	50.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/3/2018	50.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/11/2018	210.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/17/2018	350.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/17/2018	45.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/17/2018	350.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/17/2018	45.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/17/2018	45.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/17/2018	350.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/17/2018	45.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/17/2018	230.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/17/2018	230.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/17/2018	85.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/17/2018	240.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/17/2018	115.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/17/2018	125.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/17/2018	125.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/18/2018	350.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/23/2018	100.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/23/2018	750.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/23/2018	68.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/23/2018	68.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/25/2018	65.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/25/2018	50.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/25/2018	50.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/25/2018	45.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/25/2018	45.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/25/2018	40.00

SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/25/2018	50.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/25/2018	210.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/25/2018	45.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	1/30/2018	45.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	1/3/2018	3,378.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	1/3/2018	3,378.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	1/3/2018	3,378.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	1/3/2018	3,378.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	1/3/2018	1,560.00
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Physical Plant Equipment	1/11/2018	668.49
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Physical Plant Equipment	1/11/2018	395.50
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Physical Plant Equipment	1/11/2018	395.50
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Other	1/18/2018	2,006.00
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Other	1/18/2018	598.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	1/23/2018	170.00
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Buildings	1/25/2018	756.00
SCOTT MACHINE DEVELOPMENT CORP	Maintenance Supplies	1/9/2018	117.22
SEALCO INC	Service Contracts	1/23/2018	1,320.00
SEAN MILLS	Athletic Officials	1/17/2018	110.00
SEAN MILLS	Athletic Officials	1/30/2018	110.00
SECHRIST TRAVEL LLC	Clearing	1/3/2018	59,500.00
SECURADYNE SYSTEMS TEXAS LLC	Other Contracted Svces/Labor	1/17/2018	125.00
SECURADYNE SYSTEMS TEXAS LLC	Repairs-Buildings	1/18/2018	895.97
SECURE CAM INC	Other Contracted Svces/Labor	1/30/2018	155.00
SECURETECH SYSTEMS INC	Departmental Supplies	1/3/2018	484.00
SECURETECH SYSTEMS INC	Office Supplies	1/30/2018	575.00
SECURITY BENEFIT LIFE INS CO	Payroll Deductions	1/31/2018	15,473.00
SECURITY BENEFIT LIFE INS CO	Payroll Deductions	1/31/2018	38,278.81
SENTINEL THE ALARM CO	Other Contracted Svces/Labor	1/9/2018	25.00
SERVICE BROADCASTING GROUP, LL	Advertising	1/17/2018	3,837.75
SHELDON TATE	Athletic Officials	1/30/2018	110.00
SHELL FLEET	Vehicle Operating Expense	1/17/2018	411.88
SHELL OIL COMPANY	Vehicle Operating Expense	1/17/2018	1,478.21
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/4/2018	143.20
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/4/2018	126.96

SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/4/2018	(1,077.05)
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/4/2018	1,834.08
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	1/9/2018	2,192.38
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	1/9/2018	1,333.50
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	1/9/2018	145.77
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	1/9/2018	1,188.98
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	1/9/2018	289.98
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	1/9/2018	449.98
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	1/9/2018	2,860.65
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	1/9/2018	43.83
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	1/9/2018	655.45
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	1/9/2018	364.23
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	1/9/2018	587.40
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	1/9/2018	(224.99)
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	1/11/2018	3,898.00
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	1/11/2018	1,737.59
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	1/11/2018	1,619.07
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	1/11/2018	489.97
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	1/11/2018	1,851.44
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	1/11/2018	269.99
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	1/11/2018	449.98
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/17/2018	391.86
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/18/2018	298.70
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	1/18/2018	51.70
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	1/23/2018	1,178.54
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	1/23/2018	15,411.20
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	1/23/2018	54,082.70
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	1/23/2018	209.34
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	1/23/2018	(209.34)
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	1/23/2018	1,223.05
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	1/23/2018	2,210.20
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	1/23/2018	720.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	1/23/2018	(720.00)
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	1/23/2018	151.10
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	1/25/2018	165.81

SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	1/25/2018	285.00
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	1/25/2018	119.60
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	1/25/2018	1,446.24
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	1/25/2018	22.40
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	1/25/2018	149.99
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/30/2018	1,075.14
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/30/2018	519.40
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/30/2018	182.89
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/30/2018	(245.86)
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/30/2018	(145.14)
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/30/2018	(796.11)
SHI-GOVERNMENT SOLUTIONS	Office Supplies	1/30/2018	796.11
SIEMENS BLDG TECHNOLOGIES	Service Contracts	1/3/2018	573.00
SIEMENS BLDG TECHNOLOGIES	Service Contracts	1/3/2018	3,057.50
SIEMENS BLDG TECHNOLOGIES	Service Contracts	1/3/2018	573.00
SITEONE LANDSCAPE SUPPLY LLC	Plumbing Supplies	1/30/2018	42.82
SIX & MANGO EQUIPMENT LLP	Rental/Lease-Other	1/17/2018	536.85
SKILLFUL COMMUNICATIONS LLC	Copyrights, Royalties & Licens	1/3/2018	1,188.00
SKILLPATH SEMINARS	Seminar/Registration Fees	1/23/2018	199.00
SKILLPATH SEMINARS	Seminar/Registration Fees	1/25/2018	199.00
SMART CITY NETWORKS LP	Rental/Lease-Other	1/17/2018	159.99
SMARTKETER, LLC	Memberships	1/25/2018	288.00
SMARTLIFE	Advertising	1/9/2018	3,499.92
SMARTSOURCE COMPUTER & AUDIO V	Rental/Lease-Other	1/17/2018	344.00
SMITH PIANO SERVICING	Other Contracted Svces/Labor	1/25/2018	95.00
SMITH TRANSPORTATION	Other Contracted Svces/Labor	1/25/2018	109.69
SMITH TRANSPORTATION	Other Contracted Svces/Labor	1/25/2018	130.06
SONSHINE DESIGNS FLORIST	Miscellaneous	1/30/2018	50.00
SOUND PRODUCTIONS	Non-Inv Equipment	1/4/2018	5,122.55
SOUND PRODUCTIONS	Non-Inv Equipment	1/4/2018	571.51
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	1/4/2018	141.36
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	1/9/2018	708.70
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	1/11/2018	144.76
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	1/17/2018	141.36
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	1/18/2018	305.59

SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	1/25/2018	305.59
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	1/25/2018	272.63
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	1/25/2018	1,253.13
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	1/30/2018	46.50
SPECTRUM	Other Contracted Svces/Labor	1/11/2018	62.29
SPECTRUM	Other Contracted Svces/Labor	1/11/2018	371.93
SPECTRUM	Telephone-Local Service	1/17/2018	95.86
SPECTRUM	Telephone-Local Service	1/18/2018	432.26
SPECTRUM	Other Contracted Svces/Labor	1/23/2018	495.38
SPECTRUM	Other Contracted Svces/Labor	1/23/2018	353.88
SPECTRUM	Other Contracted Svces/Labor	1/30/2018	62.29
SPECTRUM	Other Contracted Svces/Labor	1/30/2018	216.16
SPECTRUM	Other Contracted Svces/Labor	1/30/2018	252.40
SPRINT SOLUTIONS INC	Mobile Phone - Local Service	1/9/2018	798.83
SPRINT SOLUTIONS INC	Mobile Phone - Local Service	1/9/2018	834.42
STACY J. WILLIAMS	Athletic Officials	1/30/2018	110.00
STAPLES ADVANTAGE	Office Supplies	1/3/2018	498.47
STAPLES ADVANTAGE	Office Supplies	1/3/2018	232.38
STAPLES ADVANTAGE	Office Supplies	1/3/2018	58.20
STAPLES ADVANTAGE	Office Supplies	1/3/2018	301.54
STAPLES ADVANTAGE	Office Supplies	1/3/2018	141.60
STAPLES ADVANTAGE	Office Supplies	1/3/2018	38.08
STAPLES ADVANTAGE	Office Supplies	1/3/2018	137.38
STAPLES ADVANTAGE	Office Supplies	1/3/2018	137.38
STAPLES ADVANTAGE	Office Supplies	1/3/2018	89.79
STAPLES ADVANTAGE	Office Supplies	1/3/2018	74.97
STAPLES ADVANTAGE	Office Supplies	1/3/2018	157.10
STAPLES ADVANTAGE	Office Supplies	1/3/2018	46.74
STAPLES ADVANTAGE	Office Supplies	1/3/2018	140.60
STAPLES ADVANTAGE	Office Supplies	1/3/2018	115.80
STAPLES ADVANTAGE	Office Supplies	1/3/2018	32.60
STAPLES ADVANTAGE	Office Supplies	1/3/2018	320.90
STAPLES ADVANTAGE	Office Supplies	1/3/2018	9.68
STAPLES ADVANTAGE	Office Supplies	1/3/2018	183.37
STAPLES ADVANTAGE	Office Supplies	1/3/2018	155.76

STAPLES ADVANTAGE	Office Supplies	1/3/2018	27.56
STAPLES ADVANTAGE	Office Supplies	1/3/2018	41.99
STAPLES ADVANTAGE	Office Supplies	1/3/2018	33.98
STAPLES ADVANTAGE	Office Supplies	1/3/2018	207.98
STAPLES ADVANTAGE	Office Supplies	1/3/2018	395.84
STAPLES ADVANTAGE	Office Supplies	1/3/2018	113.66
STAPLES ADVANTAGE	Office Supplies	1/3/2018	63.05
STAPLES ADVANTAGE	Office Supplies	1/3/2018	149.99
STAPLES ADVANTAGE	Office Supplies	1/3/2018	93.28
STAPLES ADVANTAGE	Office Supplies	1/3/2018	11.26
STAPLES ADVANTAGE	Office Supplies	1/3/2018	31.05
STAPLES ADVANTAGE	Office Supplies	1/3/2018	409.54
STAPLES ADVANTAGE	Office Supplies	1/3/2018	21.99
STAPLES ADVANTAGE	Office Supplies	1/3/2018	249.98
STAPLES ADVANTAGE	Office Supplies	1/3/2018	99.21
STAPLES ADVANTAGE	Office Supplies	1/3/2018	14.85
STAPLES ADVANTAGE	Office Supplies	1/3/2018	24.62
STAPLES ADVANTAGE	Office Supplies	1/3/2018	32.74
STAPLES ADVANTAGE	Office Supplies	1/3/2018	237.01
STAPLES ADVANTAGE	Office Supplies	1/3/2018	(25.14)
STAPLES ADVANTAGE	Office Supplies	1/3/2018	25.72
STAPLES ADVANTAGE	Office Supplies	1/3/2018	434.85
STAPLES ADVANTAGE	Office Supplies	1/3/2018	467.74
STAPLES ADVANTAGE	Office Supplies	1/3/2018	3.00
STAPLES ADVANTAGE	Office Supplies	1/3/2018	301.19
STAPLES ADVANTAGE	Office Supplies	1/3/2018	73.53
STAPLES ADVANTAGE	Office Supplies	1/3/2018	20.59
STAPLES ADVANTAGE	Office Supplies	1/3/2018	27.55
STAPLES ADVANTAGE	Office Supplies	1/3/2018	8.86
STAPLES ADVANTAGE	Office Supplies	1/3/2018	134.32
STAPLES ADVANTAGE	Office Supplies	1/3/2018	(12.95)
STAPLES ADVANTAGE	Office Supplies	1/3/2018	37.27
STAPLES ADVANTAGE	Classroom Supplies	1/4/2018	498.15
STAPLES ADVANTAGE	Classroom Supplies	1/4/2018	14.99
STAPLES ADVANTAGE	Classroom Supplies	1/4/2018	16.99

STAPLES ADVANTAGE	Classroom Supplies	1/4/2018	60.04
STAPLES ADVANTAGE	Classroom Supplies	1/4/2018	1,286.40
STAPLES ADVANTAGE	Classroom Supplies	1/4/2018	17.99
STAPLES ADVANTAGE	Classroom Supplies	1/4/2018	51.47
STAPLES ADVANTAGE	Classroom Supplies	1/4/2018	858.78
STAPLES ADVANTAGE	Classroom Supplies	1/4/2018	166.00
STAPLES ADVANTAGE	Classroom Supplies	1/4/2018	32.37
STAPLES ADVANTAGE	Classroom Supplies	1/4/2018	19.95
STAPLES ADVANTAGE	Classroom Supplies	1/4/2018	24.48
STAPLES ADVANTAGE	Classroom Supplies	1/4/2018	93.06
STAPLES ADVANTAGE	Classroom Supplies	1/4/2018	29.40
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	32.61
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	83.77
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	331.26
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	13.27
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	41.03
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	29.45
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	29.45
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	33.50
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	8.96
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	107.40
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	(71.47)
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	27.96
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	118.96
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	96.63
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	(47.94)
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	(59.90)
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	28.72
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	29.25
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	2.55
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	233.82
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	84.85
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	25.37
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	15.39
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	24.19

STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	52.45
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	54.99
STAPLES ADVANTAGE	Non-Inv Equipment	1/9/2018	319.58
STAPLES ADVANTAGE	Office Supplies	1/11/2018	153.58
STAPLES ADVANTAGE	Office Supplies	1/11/2018	32.76
STAPLES ADVANTAGE	Office Supplies	1/11/2018	47.35
STAPLES ADVANTAGE	Office Supplies	1/11/2018	25.48
STAPLES ADVANTAGE	Office Supplies	1/11/2018	483.28
STAPLES ADVANTAGE	Office Supplies	1/11/2018	14.50
STAPLES ADVANTAGE	Office Supplies	1/11/2018	89.40
STAPLES ADVANTAGE	Office Supplies	1/11/2018	132.14
STAPLES ADVANTAGE	Office Supplies	1/11/2018	74.38
STAPLES ADVANTAGE	Office Supplies	1/11/2018	189.85
STAPLES ADVANTAGE	Office Supplies	1/11/2018	41.97
STAPLES ADVANTAGE	Office Supplies	1/11/2018	65.39
STAPLES ADVANTAGE	Office Supplies	1/11/2018	113.92
STAPLES ADVANTAGE	Office Supplies	1/11/2018	147.31
STAPLES ADVANTAGE	Office Supplies	1/11/2018	39.75
STAPLES ADVANTAGE	Office Supplies	1/11/2018	20.98
STAPLES ADVANTAGE	Office Supplies	1/11/2018	17.99
STAPLES ADVANTAGE	Office Supplies	1/11/2018	400.14
STAPLES ADVANTAGE	Office Supplies	1/11/2018	775.83
STAPLES ADVANTAGE	Office Supplies	1/11/2018	4.81
STAPLES ADVANTAGE	Office Supplies	1/11/2018	338.69
STAPLES ADVANTAGE	Office Supplies	1/11/2018	45.34
STAPLES ADVANTAGE	Office Supplies	1/11/2018	490.22
STAPLES ADVANTAGE	Office Supplies	1/11/2018	72.47
STAPLES ADVANTAGE	Office Supplies	1/11/2018	46.28
STAPLES ADVANTAGE	Office Supplies	1/11/2018	20.44
STAPLES ADVANTAGE	Office Supplies	1/11/2018	34.98
STAPLES ADVANTAGE	Office Supplies	1/11/2018	67.00
STAPLES ADVANTAGE	Office Supplies	1/11/2018	209.84
STAPLES ADVANTAGE	Office Supplies	1/11/2018	286.42
STAPLES ADVANTAGE	Office Supplies	1/11/2018	70.44
STAPLES ADVANTAGE	Office Supplies	1/11/2018	10.63

STAPLES ADVANTAGE	Office Supplies	1/11/2018	31.07
STAPLES ADVANTAGE	Office Supplies	1/11/2018	58.95
STAPLES ADVANTAGE	Office Supplies	1/11/2018	42.72
STAPLES ADVANTAGE	Office Supplies	1/11/2018	45.80
STAPLES ADVANTAGE	Office Supplies	1/11/2018	12.50
STAPLES ADVANTAGE	Office Supplies	1/11/2018	66.36
STAPLES ADVANTAGE	Office Supplies	1/11/2018	2.73
STAPLES ADVANTAGE	Office Supplies	1/11/2018	176.71
STAPLES ADVANTAGE	Office Supplies	1/11/2018	450.18
STAPLES ADVANTAGE	Office Supplies	1/11/2018	38.40
STAPLES ADVANTAGE	Office Supplies	1/11/2018	26.68
STAPLES ADVANTAGE	Office Supplies	1/11/2018	115.20
STAPLES ADVANTAGE	Office Supplies	1/11/2018	33.73
STAPLES ADVANTAGE	Office Supplies	1/11/2018	7.65
STAPLES ADVANTAGE	Office Supplies	1/11/2018	90.38
STAPLES ADVANTAGE	Office Supplies	1/11/2018	436.02
STAPLES ADVANTAGE	Office Supplies	1/11/2018	84.75
STAPLES ADVANTAGE	Office Supplies	1/11/2018	52.72
STAPLES ADVANTAGE	Office Supplies	1/11/2018	300.36
STAPLES ADVANTAGE	Office Supplies	1/11/2018	26.99
STAPLES ADVANTAGE	Office Supplies	1/11/2018	29.99
STAPLES ADVANTAGE	Office Supplies	1/11/2018	22.99
STAPLES ADVANTAGE	Office Supplies	1/17/2018	261.94
STAPLES ADVANTAGE	Office Supplies	1/17/2018	(115.20)
STAPLES ADVANTAGE	Office Supplies	1/17/2018	33.34
STAPLES ADVANTAGE	Office Supplies	1/17/2018	(21.77)
STAPLES ADVANTAGE	Office Supplies	1/17/2018	115.38
STAPLES ADVANTAGE	Office Supplies	1/17/2018	35.44
STAPLES ADVANTAGE	Office Supplies	1/17/2018	51.47
STAPLES ADVANTAGE	Office Supplies	1/17/2018	14.69
STAPLES ADVANTAGE	Office Supplies	1/17/2018	47.32
STAPLES ADVANTAGE	Office Supplies	1/17/2018	32.72
STAPLES ADVANTAGE	Office Supplies	1/17/2018	42.96
STAPLES ADVANTAGE	Office Supplies	1/17/2018	338.77
STAPLES ADVANTAGE	Office Supplies	1/17/2018	14.13

STAPLES ADVANTAGE	Office Supplies	1/17/2018	14.13
STAPLES ADVANTAGE	Office Supplies	1/18/2018	159.99
STAPLES ADVANTAGE	Office Supplies	1/18/2018	22.34
STAPLES ADVANTAGE	Office Supplies	1/18/2018	217.69
STAPLES ADVANTAGE	Office Supplies	1/18/2018	94.29
STAPLES ADVANTAGE	Office Supplies	1/18/2018	41.99
STAPLES ADVANTAGE	Office Supplies	1/18/2018	907.95
STAPLES ADVANTAGE	Office Supplies	1/18/2018	7.99
STAPLES ADVANTAGE	Office Supplies	1/18/2018	50.96
STAPLES ADVANTAGE	Office Supplies	1/18/2018	6.63
STAPLES ADVANTAGE	Office Supplies	1/18/2018	29.57
STAPLES ADVANTAGE	Office Supplies	1/18/2018	85.85
STAPLES ADVANTAGE	Office Supplies	1/18/2018	217.27
STAPLES ADVANTAGE	Office Supplies	1/23/2018	137.92
STAPLES ADVANTAGE	Office Supplies	1/23/2018	41.82
STAPLES ADVANTAGE	Office Supplies	1/23/2018	157.28
STAPLES ADVANTAGE	Office Supplies	1/23/2018	81.60
STAPLES ADVANTAGE	Office Supplies	1/23/2018	513.48
STAPLES ADVANTAGE	Office Supplies	1/23/2018	60.90
STAPLES ADVANTAGE	Office Supplies	1/23/2018	17.21
STAPLES ADVANTAGE	Office Supplies	1/23/2018	88.35
STAPLES ADVANTAGE	Office Supplies	1/23/2018	574.08
STAPLES ADVANTAGE	Office Supplies	1/23/2018	235.43
STAPLES ADVANTAGE	Office Supplies	1/23/2018	30.75
STAPLES ADVANTAGE	Office Supplies	1/23/2018	272.15
STAPLES ADVANTAGE	Office Supplies	1/23/2018	168.98
STAPLES ADVANTAGE	Office Supplies	1/23/2018	64.99
STAPLES ADVANTAGE	Office Supplies	1/23/2018	13.08
STAPLES ADVANTAGE	Office Supplies	1/23/2018	52.40
STAPLES ADVANTAGE	Office Supplies	1/23/2018	1.63
STAPLES ADVANTAGE	Office Supplies	1/23/2018	29.19
STAPLES ADVANTAGE	Office Supplies	1/23/2018	170.77
STAPLES ADVANTAGE	Office Supplies	1/23/2018	33.16
STAPLES ADVANTAGE	Office Supplies	1/23/2018	100.82
STAPLES ADVANTAGE	Office Supplies	1/23/2018	85.08

STAPLES ADVANTAGE	Office Supplies	1/23/2018	33.19
STAPLES ADVANTAGE	Office Supplies	1/23/2018	61.50
STAPLES ADVANTAGE	Office Supplies	1/23/2018	98.80
STAPLES ADVANTAGE	Office Supplies	1/23/2018	14.74
STAPLES ADVANTAGE	Office Supplies	1/23/2018	305.15
STAPLES ADVANTAGE	Office Supplies	1/23/2018	21.04
STAPLES ADVANTAGE	Office Supplies	1/23/2018	11.96
STAPLES ADVANTAGE	Office Supplies	1/23/2018	23.99
STAPLES ADVANTAGE	Office Supplies	1/23/2018	42.67
STAPLES ADVANTAGE	Office Supplies	1/23/2018	25.50
STAPLES ADVANTAGE	Office Supplies	1/23/2018	41.46
STAPLES ADVANTAGE	Office Supplies	1/23/2018	(10.30)
STAPLES ADVANTAGE	Office Supplies	1/23/2018	(3.06)
STAPLES ADVANTAGE	Office Supplies	1/23/2018	9.11
STAPLES ADVANTAGE	Office Supplies	1/23/2018	54.99
STAPLES ADVANTAGE	Office Supplies	1/23/2018	266.65
STAPLES ADVANTAGE	Office Supplies	1/23/2018	191.64
STAPLES ADVANTAGE	Office Supplies	1/23/2018	42.99
STAPLES ADVANTAGE	Office Supplies	1/23/2018	211.99
STAPLES ADVANTAGE	Office Supplies	1/23/2018	191.03
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	514.48
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	27.15
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	31.17
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	6.99
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	8.99
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	(41.97)
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	60.44
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	67.70
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	35.88
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	21.48
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	36.60
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	33.69
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	19.99
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	92.01
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	849.11

STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	248.19
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	256.63
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	(41.97)
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	242.97
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	165.20
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	136.09
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	32.95
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	141.41
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	90.26
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	150.00
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	174.78
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	141.71
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	534.60
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	138.24
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	202.57
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	223.43
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	407.10
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	163.80
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	163.80
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	169.27
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	174.00
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	196.29
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	72.72
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	8.95
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	9.72
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	99.99
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	64.88
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	104.16
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	117.84
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	69.56
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	258.42
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	48.24
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	34.05
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	69.05
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	10.30

STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	737.22
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	12.14
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	72.73
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	67.52
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	146.12
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	766.85
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	604.46
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	292.66
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	(257.24)
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	257.24
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	69.95
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	22.27
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	159.98
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	109.90
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	14.29
STAPLES ADVANTAGE	Non-Inv Equipment	1/25/2018	19.99
STAPLES ADVANTAGE	Office Supplies	1/30/2018	186.71
STAPLES ADVANTAGE	Office Supplies	1/30/2018	93.58
STAPLES ADVANTAGE	Office Supplies	1/30/2018	(25.33)
STAPLES ADVANTAGE	Office Supplies	1/30/2018	122.59
STAPLES ADVANTAGE	Office Supplies	1/30/2018	(8.95)
STAPLES ADVANTAGE	Office Supplies	1/30/2018	808.73
STAPLES ADVANTAGE	Office Supplies	1/30/2018	58.34
STAPLES ADVANTAGE	Office Supplies	1/30/2018	27.85
STAPLES ADVANTAGE	Office Supplies	1/30/2018	35.69
STAPLES ADVANTAGE	Office Supplies	1/30/2018	79.50
STAPLES ADVANTAGE	Office Supplies	1/30/2018	253.50
STAPLES ADVANTAGE	Office Supplies	1/30/2018	35.94
STAPLES ADVANTAGE	Office Supplies	1/30/2018	29.45
STAPLES ADVANTAGE	Office Supplies	1/30/2018	12.76
STAPLES ADVANTAGE	Office Supplies	1/30/2018	142.60
STAPLES ADVANTAGE	Office Supplies	1/30/2018	71.28
STAPLES ADVANTAGE	Office Supplies	1/30/2018	693.71
STAPLES ADVANTAGE	Office Supplies	1/30/2018	25.35
STAPLES ADVANTAGE	Office Supplies	1/30/2018	224.09

STAPLES ADVANTAGE	Office Supplies	1/30/2018	174.09
STAPLES ADVANTAGE	Office Supplies	1/30/2018	272.72
STAPLES ADVANTAGE	Office Supplies	1/30/2018	88.62
STAPLES ADVANTAGE	Office Supplies	1/30/2018	77.15
STAPLES ADVANTAGE	Office Supplies	1/30/2018	1,650.10
STAPLES ADVANTAGE	Office Supplies	1/30/2018	315.60
STAPLES ADVANTAGE	Office Supplies	1/30/2018	28.13
STAPLES ADVANTAGE	Office Supplies	1/30/2018	271.07
STAPLES ADVANTAGE	Office Supplies	1/30/2018	1,445.47
STAPLES ADVANTAGE	Office Supplies	1/30/2018	969.54
STAPLES ADVANTAGE	Office Supplies	1/30/2018	58.78
STAPLES ADVANTAGE	Office Supplies	1/30/2018	157.47
STAPLES ADVANTAGE	Office Supplies	1/30/2018	15.67
STAPLES ADVANTAGE	Office Supplies	1/30/2018	190.18
STAPLES ADVANTAGE	Office Supplies	1/30/2018	70.61
STAPLES ADVANTAGE	Office Supplies	1/30/2018	18.94
STAPLES ADVANTAGE	Office Supplies	1/30/2018	83.80
STAPLES ADVANTAGE	Office Supplies	1/30/2018	6.80
STAPLES ADVANTAGE	Office Supplies	1/30/2018	301.63
STAPLES ADVANTAGE	Office Supplies	1/30/2018	22.83
STAPLES ADVANTAGE	Office Supplies	1/30/2018	63.72
STAPLES ADVANTAGE	Office Supplies	1/30/2018	(51.24)
STARS INFORMATION SOLUTIONS	Service Contracts	1/25/2018	2,110.00
STEWART T. CAMPBELL	Athletic Officials	1/23/2018	110.00
STUDENT OPPORTUNITY CENTER INC	Copyrights, Royalties & Licens	1/11/2018	2,200.00
SUBWAY 28903 NLC	Official Functions	1/30/2018	3,000.00
SUBWAY 28903 NLC	Refreshments	1/30/2018	105.50
SUBWAY 43097	Refreshments	1/23/2018	33.97
SUBWAY 43097	Miscellaneous	1/23/2018	36.00
SUBWAY 43097	Miscellaneous	1/23/2018	29.94
SUBWAY 43097	Miscellaneous	1/23/2018	295.90
SUBWAY 43097	Miscellaneous	1/23/2018	273.97
SUBWAY 43097	Miscellaneous	1/23/2018	386.92
SUBWAY 43097	Miscellaneous	1/23/2018	303.90
SUBWAY 43097	Miscellaneous	1/25/2018	173.94

SUBWAY 43097	Miscellaneous	1/25/2018	52.00
SUNBELT RENTALS INC	Rental/Lease-Other	1/11/2018	1,224.12
SUNBELT RENTALS INC	Rental/Lease-Other	1/17/2018	1,224.12
SUNNY SEWING MACHINE INC	Repairs-Classroom Equipment	1/11/2018	343.80
SUNNY SEWING MACHINE INC	Repairs-Classroom Equipment	1/30/2018	406.35
SUPPLYWORKS	Plumbing Supplies	1/25/2018	2,318.28
SUPPLYWORKS	Plumbing Supplies	1/25/2018	(2,318.28)
SUPPLYWORKS	Plumbing Supplies	1/25/2018	39.90
SUPPLYWORKS	Plumbing Supplies	1/25/2018	11.42
SUPPLYWORKS	Plumbing Supplies	1/25/2018	900.00
SUPPLYWORKS	Plumbing Supplies	1/25/2018	272.64
SUPPLYWORKS	Plumbing Supplies	1/30/2018	2,318.28
SUSAN AYCOCK	Other Contracted Svces/Labor	1/9/2018	3,400.00
SWANK MOTION PICTURES INC	Copyrights, Royalties & Licens	1/23/2018	160.00
SYNETRA INC	Office Supplies	1/9/2018	334.40
SYNETRA INC	Office Supplies	1/9/2018	295.04
SYNETRA INC	Office Supplies	1/25/2018	37.22
SYSCO NORTH TEXAS	Classroom Supplies	1/25/2018	977.58
SYSCO NORTH TEXAS	Classroom Supplies	1/25/2018	1,641.96
SYSCO NORTH TEXAS	Classroom Supplies	1/25/2018	745.86
T-MOBILE USA INC	Other Contracted Svces/Labor	1/9/2018	515.39
TACCA, INC	Seminar/Registration Fees	1/11/2018	200.00
TACE	Seminar/Registration Fees	1/30/2018	275.00
TACFEP	Seminar/Registration Fees	1/11/2018	100.00
TACHE	Promotional Activities	1/3/2018	1,500.00
TACRAO	Memberships	1/30/2018	240.00
TACUPA	Seminar/Registration Fees	1/30/2018	375.00
TACVPO	Seminar/Registration Fees	1/17/2018	800.00
TACVPO	Memberships	1/30/2018	50.00
TALAE	Seminar/Registration Fees	1/9/2018	350.00
TANYA JANSMA & ASSOCIATES, TRA	Other Contracted Svces/Labor	1/17/2018	174.00
TANYA JANSMA & ASSOCIATES, TRA	Other Contracted Svces/Labor	1/17/2018	174.00
TANYA JANSMA & ASSOCIATES, TRA	Other Contracted Svces/Labor	1/17/2018	174.00
TANYA JANSMA & ASSOCIATES, TRA	Other Contracted Svces/Labor	1/17/2018	43.50
TANYA JANSMA & ASSOCIATES, TRA	Other Contracted Svces/Labor	1/17/2018	174.00

TANYA JANSMA & ASSOCIATES, TRA	Other Contracted Svces/Labor	1/17/2018	174.00
TANYA JANSMA & ASSOCIATES, TRA	Other Contracted Svces/Labor	1/17/2018	174.00
TARA N. CANGIALOSI	Athletic Officials	1/17/2018	25.00
TASB, INC	Legal Fees	1/25/2018	2,169.00
TASB, INC	Periodicals & Newspapers	1/30/2018	181.12
TASSSP	Seminar/Registration Fees	1/3/2018	375.00
TCCBDA	Seminar/Registration Fees	1/17/2018	125.00
TCCJA	Memberships	1/4/2018	75.00
TD AMERITRADE TRUST COMPANY	Payroll Deductions	1/31/2018	1,566.58
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	1/31/2018	6,025.00
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	1/31/2018	21,003.67
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	1/31/2018	52,058.99
TEAM PHILLIPS INC	Architects & Engineers	1/23/2018	10,187.80
TEAM PHILLIPS INC	Architects & Engineers	1/23/2018	5,128.40
TECH PLAN INC	HVAC Supplies	1/11/2018	848.00
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/3/2018	733.92
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/4/2018	175.82
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/11/2018	85.04
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/17/2018	281.92
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	1/25/2018	48.54
TEX-AIR FILTER MFG CO	HVAC Supplies	1/17/2018	501.36
TEXAS A&M AGRILIFE EXTENSION S	Seminar/Registration Fees	1/30/2018	265.00
TEXAS A&M AGRILIFE EXTENSION S	Seminar/Registration Fees	1/30/2018	460.00
TEXAS A&M UNIVERSITY SYSTEM	Field Trips	1/3/2018	1,600.00
TEXAS A&M UNIVERSITY SYSTEM	Field Trips	1/3/2018	200.00
TEXAS A&M UNIVERSITY SYSTEM	Field Trips	1/3/2018	200.00
TEXAS A&M UNIVERSITY SYSTEM	Advertising	1/11/2018	450.00
TEXAS ASSN FOR INSTNL RESEARCH	Seminar/Registration Fees	1/18/2018	225.00
TEXAS ASSN FOR INSTNL RESEARCH	Seminar/Registration Fees	1/18/2018	225.00
TEXAS ASSN FOR INSTNL RESEARCH	Seminar/Registration Fees	1/30/2018	225.00
TEXAS ASSN OF COMMUNITY COLLEG	Seminar/Registration Fees	1/25/2018	75.00
TEXAS ASSN OF COMMUNITY COLLEG	Seminar/Registration Fees	1/25/2018	75.00
TEXAS ASSOCIATION OF MUSIC SCH	Memberships	1/17/2018	365.00
TEXAS COMM COLL TEACHERS ASSN	Memberships	1/23/2018	45.00
TEXAS COMM COLL TEACHERS ASSN	Memberships	1/25/2018	900.00

TEXAS DEPARTMENT OF LICENSING	Copyrights, Royalties & Licens	1/23/2018	200.00
TEXAS DEPT OF INFORMATION RESO	Telephone-Local Service	1/4/2018	10,801.81
TEXAS DEPT OF INFORMATION RESO	Telephone-Local Service	1/23/2018	10,640.55
TEXAS DEPT OF PUBLIC SAFETY	Other Contracted Svces/Labor	1/25/2018	17.00
TEXAS ELECTRICAL CO	Other Contracted Svces/Labor	1/25/2018	699.50
TEXAS ENERGY MANAGERS ASSOCIAT	Miscellaneous Fees	1/11/2018	225.00
TEXAS ENTERTAINMENT GROUP	Guest Lecturer/Performer	1/25/2018	465.00
TEXAS FBLA	Promotional Activities	1/17/2018	150.00
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/25/2018	4,460.71
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/25/2018	13,943.09
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/25/2018	6,408.10
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/25/2018	6,106.79
TEXAS GENERAL LAND OFFICE	Utilities-Gas	1/25/2018	6,386.80
TEXAS HEALTH BEN HOGAN SPORTS	Other Contracted Svces/Labor	1/17/2018	7,833.33
TEXAS INDEPENDENT ELEVATOR COM	Repairs-Buildings	1/17/2018	250.00
TEXAS INDEPENDENT ELEVATOR COM	Repairs-Buildings	1/18/2018	250.00
TEXAS INTERCOLLEGIATE PRESS AS	Memberships	1/4/2018	90.00
TEXAS INTERCOLLEGIATE PRESS AS	Memberships	1/9/2018	90.00
TEXAS LEGISLATIVE SERVICE	Other Contracted Svces/Labor	1/3/2018	191.25
TEXAS MUSIC EDUCATORS	Seminar/Registration Fees	1/9/2018	125.00
TEXAS MUSIC EDUCATORS	Seminar/Registration Fees	1/17/2018	60.00
TEXAS MUSIC EDUCATORS	Seminar/Registration Fees	1/17/2018	175.00
TEXAS MUSIC EDUCATORS	Advertising	1/30/2018	281.35
TEXAS PAINT & WALLPAPER CO INC	Painting Supplies	1/3/2018	3,514.99
TEXAS PRESS CLIPPING BUREAU	Other Contracted Svces/Labor	1/4/2018	297.85
TEXAS TECH UNIVERSITY SYSTEM	Advertising	1/25/2018	350.00
TEXO	Instructional Service Contracts	1/18/2018	6,902.00
THE AC HERO LLC	Repairs-Buildings	1/4/2018	103,158.75
THE AC HERO LLC	Repairs-Buildings	1/18/2018	34,386.25
THE BARBER SHOP MARKETING	Other Contracted Svces/Labor	1/18/2018	981.25
THE BARBER SHOP MARKETING	Other Contracted Svces/Labor	1/18/2018	2,308.07
THE CHRONICLE OF HIGHER EDUCAT	Periodicals & Newspapers	1/17/2018	166.00
THE CHRONICLE OF HIGHER EDUCAT	Periodicals & Newspapers	1/17/2018	98.00
THE CLAMPITT COMPANIES LLC	Office Supplies	1/11/2018	118.20
THE CLAMPITT COMPANIES LLC	Office Supplies	1/30/2018	295.50

THE CLAMPITT COMPANIES LLC	Office Supplies	1/30/2018	(591.00)
THE CLAMPITT COMPANIES LLC	Office Supplies	1/30/2018	591.00
THE CNCL FOR EXCEPTIONAL CHILD	Seminar/Registration Fees	1/11/2018	445.00
THE COLLEGE BOARD	Tests & Testing Services	1/9/2018	24,820.00
THE COLLEGE BOARD	Tests & Testing Services	1/9/2018	24,500.40
THE COLLEGE BOARD	Seminar/Registration Fees	1/30/2018	400.00
THE COPELAND COMPANIES	Payroll Deductions	1/31/2018	200.00
THE COPELAND COMPANIES	Payroll Deductions	1/31/2018	4,555.63
THE DALLAS MORNING NEWS DBA DM	Advertising	1/9/2018	2,231.12
THE DALLAS MORNING NEWS DBA DM	Advertising	1/11/2018	2,637.60
THE DALLAS MORNING NEWS DBA DM	Advertising	1/30/2018	1,987.65
THE EQUITABLE	Payroll Deductions	1/31/2018	6,250.00
THE EQUITABLE	Payroll Deductions	1/31/2018	106,639.00
THE EQUITABLE	Payroll Deductions	1/31/2018	29,148.89
THE GREEN CHEMICAL STORE INC	Departmental Supplies	1/9/2018	1,008.40
THE GREENSHEET	Advertising	1/11/2018	6,551.44
THE PRODUCTIVITY CENTER INC	Service Contracts	1/11/2018	560.00
THE QUALITY GROUP INC	Instructional Service Contracts	1/30/2018	9,950.00
THE REYNOLDS COMPANY	Electrical Supplies	1/9/2018	138.93
THE REYNOLDS COMPANY	Electrical Supplies	1/11/2018	410.24
THE REYNOLDS COMPANY	Electrical Supplies	1/11/2018	213.74
THE REYNOLDS COMPANY	Electrical Supplies	1/11/2018	211.13
THE REYNOLDS COMPANY	Electrical Supplies	1/11/2018	46.40
THE REYNOLDS COMPANY	Classroom Supplies	1/17/2018	450.00
THE REYNOLDS COMPANY	Classroom Supplies	1/18/2018	495.00
THE REYNOLDS COMPANY	Classroom Supplies	1/25/2018	1,617.11
THE SAXTON GROUP DBA MCALISTER	Official Functions	1/11/2018	2,119.89
THE SAXTON GROUP DBA MCALISTER	Staff Development	1/17/2018	289.05
THE SAXTON GROUP DBA MCALISTER	Official Functions	1/18/2018	212.24
THE SAXTON GROUP DBA MCALISTER	Refreshments	1/23/2018	165.33
THE SAXTON GROUP DBA MCALISTER	Refreshments	1/23/2018	235.64
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	1/9/2018	192.60
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	1/11/2018	325.70
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	1/23/2018	383.13
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	1/23/2018	674.20

THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	1/30/2018	481.42
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	1/30/2018	80.83
THE SOCCER CORNER	Departmental Supplies	1/25/2018	362.50
THOMAS BUCK STUDIO	Other Contracted Svces/Labor	1/25/2018	3,500.00
THOMPSON MEDIA GROUP LLC DBA	Seminar/Registration Fees	1/25/2018	349.00
THOMSON REUTERS-WEST	Bound Periodicals & Papers	1/3/2018	334.00
THOMSON REUTERS-WEST	Other Contracted Svces/Labor	1/23/2018	679.20
THOMSON REUTERS-WEST	Other Contracted Svces/Labor	1/25/2018	812.58
THORNHILL CATERING	Staff Development	1/9/2018	185.00
THORNHILL CATERING	Staff Development	1/9/2018	258.00
THORNHILL CATERING	Staff Development	1/9/2018	766.25
THORNHILL CATERING	Staff Development	1/17/2018	258.50
THORNHILL CATERING	Staff Development	1/17/2018	99.50
TM TELEVISION	Service Contracts	1/4/2018	4,425.00
TOMMY JOHNSON	Athletic Officials	1/18/2018	110.00
TOMMY L. SWANSON	Athletic Officials	1/17/2018	110.00
TOMMY L. SWANSON	Athletic Officials	1/23/2018	110.00
TONI THOMAS	Athletic Officials	1/23/2018	125.00
TOUCHNET INFORMATION SYSTEMS	Cloud Based Services	1/23/2018	17,640.85
TRACSYSTEMS INC	Service Contracts	1/18/2018	1,599.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	1/3/2018	600.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	1/3/2018	600.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	1/3/2018	600.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	1/11/2018	1,800.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	1/11/2018	1,800.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	1/11/2018	1,800.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	1/11/2018	3,600.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	1/11/2018	600.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	1/11/2018	600.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	1/11/2018	600.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	1/23/2018	695.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	1/23/2018	2,720.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	1/23/2018	560.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	1/23/2018	680.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	1/23/2018	1,290.00

TRAINERANGIE.COM LLC	Instructional Service Contracts	1/23/2018	1,040.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	1/23/2018	1,040.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	1/23/2018	2,720.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	1/23/2018	600.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	1/23/2018	560.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	1/23/2018	600.00
TRANE	Repairs-Physical Plant Equipment	1/9/2018	452.13
TRANE	Repairs-Buildings	1/11/2018	12,066.00
TRANE	Repairs-Physical Plant Equipment	1/25/2018	2,692.00
TRANE	Repairs-Physical Plant Equipment	1/30/2018	618.83
TRANE	Repairs-Physical Plant Equipment	1/30/2018	516.14
TRANE	Repairs-Physical Plant Equipment	1/30/2018	910.62
TRANE	Repairs-Physical Plant Equipment	1/30/2018	(910.62)
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	1/30/2018	432.00
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	1/30/2018	105.90
TRINITY UNIVERSITY	Seminar/Registration Fees	1/18/2018	125.00
TRINITY UNIVERSITY	Seminar/Registration Fees	1/25/2018	125.00
TRIPOD TEXAS	Advertising	1/30/2018	800.00
TRISTAR RISK MANAGEMENT	Self-Funded Ins Liab-Barron's	1/17/2018	33,762.04
TROPHY CONSTRUCTION SERVICES L	Construction	1/17/2018	178,704.50
TROPHY CONSTRUCTION SERVICES L	Construction	1/17/2018	14,470.00
TROXELL COMMUNICATIONS INC	Equip.-Instructional	1/3/2018	17,118.00
TROXELL COMMUNICATIONS INC	Minor Equipment	1/18/2018	2,399.40
TROXELL COMMUNICATIONS INC	Minor Equipment	1/18/2018	486.00
TROXELL COMMUNICATIONS INC	Minor Equipment	1/18/2018	4,089.50
TROXELL COMMUNICATIONS INC	Minor Equipment	1/18/2018	31.50
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	1/25/2018	8,456.30
TRUGREEN LIMITED PARTNERSHIP	Fertilizers & Chemicals	1/25/2018	691.00
TRUGREEN LIMITED PARTNERSHIP	Fertilizers & Chemicals	1/25/2018	803.00
TRUGREEN LIMITED PARTNERSHIP	Fertilizers & Chemicals	1/25/2018	936.00
TRUGREEN LIMITED PARTNERSHIP	Fertilizers & Chemicals	1/25/2018	386.00
TRUGREEN LIMITED PARTNERSHIP	Fertilizers & Chemicals	1/25/2018	2,406.00
TRUGREEN LIMITED PARTNERSHIP	Fertilizers & Chemicals	1/25/2018	362.00
TSA CONSULTING GROUP INC	Consultant	1/18/2018	1,400.00
TWENTIETH CENTURY INVESTORS	Payroll Deductions	1/31/2018	325.00

TWIN OAKS PRIVATE SCHOOL	Other Contracted Svces/Labor	1/3/2018	300.00
TX ASSN COMM COLL MARKETERS	Memberships	1/30/2018	350.00
TX ASSN OF COMMUNITY COLLEGE F	Seminar/Registration Fees	1/18/2018	1,050.00
TX ASSN OF COMMUNITY COLLEGE F	Seminar/Registration Fees	1/30/2018	150.00
TX ASSN OF INTERIOR DESIGNERS	Memberships	1/9/2018	75.00
TX JUNIOR COLLEGE STUDENT GVT	Memberships	1/30/2018	225.00
TX ORG FOR ASSOC DEGREE NURSIN	Seminar/Registration Fees	1/23/2018	50.00
TX ORG FOR ASSOC DEGREE NURSIN	Seminar/Registration Fees	1/23/2018	100.00
TX ORG FOR ASSOC DEGREE NURSIN	Seminar/Registration Fees	1/25/2018	100.00
TX SOC OF HLTH-SYSTEM PHARMACI	Other Contracted Svces/Labor	1/30/2018	4,000.00
TXDLA	Seminar/Registration Fees	1/3/2018	395.00
TXDLA	Seminar/Registration Fees	1/11/2018	395.00
TXDOT	Special Travel	1/3/2018	24.15
TXDOT	Special Travel	1/3/2018	4.24
TXDOT	Special Travel	1/9/2018	10.55
TXDOT	Special Travel	1/9/2018	34.17
ULINE INC	Office Supplies	1/18/2018	106.87
ULTRADENT PRODUCTS INC	Classroom Supplies	1/11/2018	91.00
ULTRAPURE & INDUSTRIAL SERVICE	Classroom Supplies	1/23/2018	425.00
ULTRAPURE & INDUSTRIAL SERVICE	Classroom Supplies	1/23/2018	304.50
UNIFIRST	Rental/Lease-Other	1/3/2018	153.19
UNIFIRST	Rental/Lease-Other	1/3/2018	197.91
UNIFIRST	Rental/Lease-Other	1/3/2018	200.88
UNIFIRST	Classroom Supplies	1/4/2018	42.40
UNIFIRST	Rental/Lease-Other	1/9/2018	144.79
UNIFIRST	Rental/Lease-Other	1/9/2018	30.49
UNIFIRST	Rental/Lease-Other	1/9/2018	30.48
UNIFIRST	Rental/Lease-Other	1/9/2018	145.86
UNIFIRST	Other Contracted Svces/Labor	1/11/2018	145.86
UNIFIRST	Other Contracted Svces/Labor	1/11/2018	42.40
UNIFIRST	Rental/Lease-Other	1/17/2018	30.03
UNIFIRST	Rental/Lease-Other	1/17/2018	21.32
UNIFIRST	Rental/Lease-Other	1/17/2018	52.78
UNIFIRST	Rental/Lease-Other	1/17/2018	52.78
UNIFIRST	Rental/Lease-Other	1/17/2018	42.40

UNIFIRST	Rental/Lease-Other	1/17/2018	52.78
UNIFIRST	Service Contracts-Linen Service	1/23/2018	52.78
UNIFIRST	Rental/Lease-Other	1/25/2018	203.89
UNIFIRST	Rental/Lease-Other	1/25/2018	42.40
UNIFIRST	Rental/Lease-Other	1/25/2018	144.79
UNIFIRST	Rental/Lease-Other	1/25/2018	52.78
UNIFIRST	Rental/Lease-Other	1/30/2018	144.79
UNIFIRST	Service Contracts-Linen Service	1/30/2018	52.78
UNITED LINEN & LAUNDRY SERVICE	Other Contracted Svces/Labor	1/23/2018	196.11
UNITED LINEN & LAUNDRY SERVICE	Other Contracted Svces/Labor	1/23/2018	194.02
UNITED SOCCER COACHES	Seminar/Registration Fees	1/3/2018	399.00
UNITED SOCCER COACHES	Seminar/Registration Fees	1/3/2018	365.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/3/2018	188.80
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/9/2018	666.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/9/2018	407.86
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/9/2018	20.40
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/9/2018	624.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/9/2018	333.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/9/2018	1,665.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/17/2018	119.89
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/17/2018	333.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/17/2018	333.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/17/2018	333.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/17/2018	59.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/18/2018	236.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/18/2018	444.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	1/25/2018	599.40
UNITED STATES POSTAL SERVICE	Postage	1/11/2018	5,000.00
UNITED STATES POSTAL SERVICE	Postage	1/25/2018	10,000.00
UNITED STATES TRAFFIC NETWORK	Advertising	1/30/2018	5,678.00
UNIVERSITY ATHLETE INC	Seminar/Registration Fees	1/18/2018	50.00
UNIVERSITY OF CENTRAL OKLAHOMA	Seminar/Registration Fees	1/11/2018	225.00
UNIVERSITY OF NORTH TEXAS	Seminar/Registration Fees	1/23/2018	355.00
UNIVERSITY OF NORTH TEXAS	Seminar/Registration Fees	1/25/2018	355.00
UNIVERSITY OF SOUTH CAROLINA	Seminar/Registration Fees	1/17/2018	545.00

UNIVERSITY OF SOUTH CAROLINA	Seminar/Registration Fees	1/17/2018	545.00
UNIVERSITY OF SOUTH CAROLINA	Seminar/Registration Fees	1/17/2018	545.00
UNIVERSITY OF SOUTH CAROLINA	Seminar/Registration Fees	1/17/2018	545.00
UNIVERSITY OF SOUTH CAROLINA	Seminar/Registration Fees	1/17/2018	545.00
UNIVERSITY OF SOUTH CAROLINA	Seminar/Registration Fees	1/17/2018	1,090.00
UNIVERSITY OF SOUTH CAROLINA	Seminar/Registration Fees	1/18/2018	545.00
UNIVERSITY OF SOUTH CAROLINA	Seminar/Registration Fees	1/23/2018	545.00
UNIVERSITY OF SOUTH CAROLINA	Seminar/Registration Fees	1/25/2018	545.00
UNIVERSITY OF SOUTH CAROLINA	Seminar/Registration Fees	1/30/2018	650.00
UNIVERSITY OF SOUTH CAROLINA	Seminar/Registration Fees	1/30/2018	650.00
UNIVERSITY OF SOUTH CAROLINA	Seminar/Registration Fees	1/30/2018	650.00
UNIVERSITY OF SOUTH CAROLINA	Seminar/Registration Fees	1/30/2018	650.00
UNIVERSITY OF TEXAS AT SAN ANT	Unearned Revenue-Agency Prepayments	1/18/2018	9,827.71
UNIVISION RECEIVABLES CO., LLC	Advertising	1/17/2018	1,578.88
UNIVISION RECEIVABLES CO., LLC	Advertising	1/17/2018	3,462.90
UPS	Postage	1/3/2018	112.72
UPS	Postage	1/9/2018	28.80
UPS	Postage	1/9/2018	30.00
UPS	Postage	1/9/2018	14.85
UPS	Postage	1/9/2018	15.45
UPS	Postage & Freight	1/18/2018	15.45
UPS	Postage & Freight	1/18/2018	30.00
UPS	Postage	1/23/2018	30.00
UPS	Postage & Freight	1/23/2018	15.45
UPS	Postage & Freight	1/25/2018	15.45
US DISTANCE LEARNING ASSN	Seminar/Registration Fees	1/3/2018	525.00
US POSTMASTER	Postage	1/3/2018	9,000.00
US WATER SERVICES INC	Water Treatment Chemicals	1/11/2018	271.15
US WATER SERVICES INC	Water Treatment Chemicals	1/17/2018	1,818.90
USAA INVESTMENT MANAGEMENT CO	Payroll Deductions	1/31/2018	8,866.50
USAA INVESTMENT MANAGEMENT CO	Payroll Deductions	1/31/2018	8,966.61
VA CONSTRUCTION INC	Construction	1/30/2018	252,985.20
VARIABLE ANNUITY LIFE INS CO	Payroll Deductions	1/31/2018	16,597.00
VARIABLE ANNUITY LIFE INS CO	Payroll Deductions	1/31/2018	22,616.89
VERIZON WIRELESS	Telephone-Local Service	1/3/2018	42.05

VERIZON WIRELESS	Telephone-Local Service	1/3/2018	162.39
VERIZON WIRELESS	Telephone-Local Service	1/11/2018	227.94
VERIZON WIRELESS	Telephone-Local Service	1/23/2018	47.17
VERIZON WIRELESS	Telephone-Local Service	1/23/2018	167.51
VICKERY WHOLESale GREENHOUSE I	Departmental Supplies	1/11/2018	826.10
VIDEO GENERAL INC	Tests & Testing Services	1/17/2018	97.50
VIRGIL R. REAGINS	Athletic Officials	1/18/2018	110.00
VIRGIL R. REAGINS	Athletic Officials	1/23/2018	110.00
VITEC VIDEOCOM INC	Repairs-Other	1/11/2018	469.00
VOSS LIGHTING	Light Bulbs & Tubes	1/3/2018	3,068.90
VOSS LIGHTING	Light Bulbs & Tubes	1/3/2018	218.16
VOSS LIGHTING	Light Bulbs & Tubes	1/3/2018	79.60
VOSS LIGHTING	Light Bulbs & Tubes	1/9/2018	78.75
VOSS LIGHTING	Light Bulbs & Tubes	1/11/2018	124.94
VOSS LIGHTING	Light Bulbs & Tubes	1/11/2018	(119.30)
VOSS LIGHTING	Light Bulbs & Tubes	1/11/2018	1,884.68
VOSS LIGHTING	Light Bulbs & Tubes	1/11/2018	796.68
VOSS LIGHTING	Light Bulbs & Tubes	1/17/2018	255.88
VOSS LIGHTING	Light Bulbs & Tubes	1/17/2018	(218.16)
VOSS LIGHTING	Light Bulbs & Tubes	1/18/2018	766.00
VOSS LIGHTING	Light Bulbs & Tubes	1/18/2018	225.60
VOSS LIGHTING	Light Bulbs & Tubes	1/18/2018	218.16
VOSS LIGHTING	Light Bulbs & Tubes	1/25/2018	1,480.82
VOSS LIGHTING	Light Bulbs & Tubes	1/30/2018	79.60
VSA INC	Maintenance Supplies	1/9/2018	265.35
VWR INTERNATIONAL, LLC	Classroom Supplies	1/3/2018	177.21
VWR INTERNATIONAL, LLC	Classroom Supplies	1/3/2018	77.69
VWR INTERNATIONAL, LLC	Classroom Supplies	1/4/2018	426.82
VWR INTERNATIONAL, LLC	Classroom Supplies	1/4/2018	139.83
VWR INTERNATIONAL, LLC	Classroom Supplies	1/4/2018	69.31
VWR INTERNATIONAL, LLC	Classroom Supplies	1/4/2018	173.79
VWR INTERNATIONAL, LLC	Classroom Supplies	1/4/2018	171.10
VWR INTERNATIONAL, LLC	Classroom Supplies	1/4/2018	30.76
VWR INTERNATIONAL, LLC	Classroom Supplies	1/4/2018	(47.82)
VWR INTERNATIONAL, LLC	Classroom Supplies	1/4/2018	1,218.06

VWR INTERNATIONAL, LLC	Classroom Supplies	1/9/2018	103.27
VWR INTERNATIONAL, LLC	Classroom Supplies	1/9/2018	166.26
VWR INTERNATIONAL, LLC	Classroom Supplies	1/9/2018	72.14
VWR INTERNATIONAL, LLC	Classroom Supplies	1/9/2018	104.30
VWR INTERNATIONAL, LLC	Classroom Supplies	1/9/2018	93.86
VWR INTERNATIONAL, LLC	Classroom Supplies	1/9/2018	160.20
VWR INTERNATIONAL, LLC	Classroom Supplies	1/9/2018	2,599.06
VWR INTERNATIONAL, LLC	Classroom Supplies	1/9/2018	214.54
VWR INTERNATIONAL, LLC	Classroom Supplies	1/9/2018	14.96
VWR INTERNATIONAL, LLC	Classroom Supplies	1/9/2018	205.27
VWR INTERNATIONAL, LLC	Classroom Supplies	1/9/2018	163.65
VWR INTERNATIONAL, LLC	Clearing - AP	1/11/2018	(32.47)
VWR INTERNATIONAL, LLC	Clearing - AP	1/11/2018	190.70
VWR INTERNATIONAL, LLC	Clearing - AP	1/11/2018	35.49
VWR INTERNATIONAL, LLC	Clearing - AP	1/11/2018	198.90
VWR INTERNATIONAL, LLC	Clearing - AP	1/11/2018	930.04
VWR INTERNATIONAL, LLC	Classroom Supplies	1/11/2018	272.59
VWR INTERNATIONAL, LLC	Classroom Supplies	1/17/2018	157.22
VWR INTERNATIONAL, LLC	Classroom Supplies	1/17/2018	92.01
VWR INTERNATIONAL, LLC	Classroom Supplies	1/17/2018	341.44
VWR INTERNATIONAL, LLC	Classroom Supplies	1/17/2018	92.08
VWR INTERNATIONAL, LLC	Classroom Supplies	1/17/2018	136.99
VWR INTERNATIONAL, LLC	Classroom Supplies	1/17/2018	146.62
VWR INTERNATIONAL, LLC	Classroom Supplies	1/17/2018	220.19
VWR INTERNATIONAL, LLC	Classroom Supplies	1/17/2018	13.72
VWR INTERNATIONAL, LLC	Classroom Supplies	1/18/2018	104.90
VWR INTERNATIONAL, LLC	Classroom Supplies	1/18/2018	143.01
VWR INTERNATIONAL, LLC	Classroom Supplies	1/18/2018	264.51
VWR INTERNATIONAL, LLC	Classroom Supplies	1/18/2018	264.51
VWR INTERNATIONAL, LLC	Classroom Supplies	1/23/2018	371.01
VWR INTERNATIONAL, LLC	Classroom Supplies	1/23/2018	79.81
VWR INTERNATIONAL, LLC	Classroom Supplies	1/23/2018	254.81
VWR INTERNATIONAL, LLC	Classroom Supplies	1/23/2018	225.02
VWR INTERNATIONAL, LLC	Classroom Supplies	1/23/2018	271.66
VWR INTERNATIONAL, LLC	Classroom Supplies	1/23/2018	83.40

VWR INTERNATIONAL, LLC	Classroom Supplies	1/23/2018	31.78
VWR INTERNATIONAL, LLC	Classroom Supplies	1/23/2018	172.10
VWR INTERNATIONAL, LLC	Classroom Supplies	1/23/2018	1,802.56
VWR INTERNATIONAL, LLC	Non-Inv Equipment	1/25/2018	40.57
VWR INTERNATIONAL, LLC	Non-Inv Equipment	1/25/2018	266.11
VWR INTERNATIONAL, LLC	Non-Inv Equipment	1/25/2018	561.97
VWR INTERNATIONAL, LLC	Non-Inv Equipment	1/25/2018	144.34
VWR INTERNATIONAL, LLC	Non-Inv Equipment	1/25/2018	137.01
VWR INTERNATIONAL, LLC	Classroom Supplies	1/25/2018	247.48
VWR INTERNATIONAL, LLC	Classroom Supplies	1/25/2018	60.88
VWR INTERNATIONAL, LLC	Classroom Supplies	1/30/2018	71.53
VWR INTERNATIONAL, LLC	Classroom Supplies	1/30/2018	39.27
VWR INTERNATIONAL, LLC	Classroom Supplies	1/30/2018	434.35
VWR INTERNATIONAL, LLC	Non-Inv Equipment	1/30/2018	397.20
VYNE EDUCATION LLC	Seminar/Registration Fees	1/30/2018	199.99
WASTE MANAGEMENT RECYCLE AMERI	Service Contracts	1/11/2018	124.19
WATER EVENT	Other Contracted Svces/Labor	1/30/2018	69.98
WATER EVENT	Other Contracted Svces/Labor	1/30/2018	69.98
WATER EVENT	Other Contracted Svces/Labor	1/30/2018	69.98
WATER EVENT	Other Contracted Svces/Labor	1/30/2018	69.98
WATER EVENT	Other Contracted Svces/Labor	1/30/2018	69.98
WC OF TEXAS	Service Contracts	1/9/2018	23.38
WC OF TEXAS	Service Contracts	1/9/2018	155.88
WC OF TEXAS	Service Contracts	1/9/2018	140.28
WC OF TEXAS	Service Contracts	1/9/2018	1,117.14
WC OF TEXAS	Service Contracts	1/9/2018	10.76
WC OF TEXAS	Service Contracts	1/9/2018	155.88
WC OF TEXAS	Service Contracts	1/9/2018	93.52
WC OF TEXAS	Service Contracts	1/9/2018	1,091.16
WC OF TEXAS	Service Contracts	1/9/2018	70.14
WC OF TEXAS	Service Contracts	1/9/2018	749.00
WC OF TEXAS	Service Contracts	1/9/2018	46.76
WC OF TEXAS	Service Contracts	1/9/2018	259.80
WC OF TEXAS	Service Contracts	1/9/2018	93.52
WC OF TEXAS	Service Contracts	1/9/2018	727.44

WC OF TEXAS	Service Contracts	1/9/2018	17.54
WC OF TEXAS	Service Contracts	1/9/2018	103.92
WC OF TEXAS	Service Contracts	1/9/2018	155.88
WC OF TEXAS	Service Contracts	1/9/2018	10.76
WC OF TEXAS	Service Contracts	1/9/2018	10.76
WC OF TEXAS	Service Contracts	1/9/2018	77.94
WC OF TEXAS	Service Contracts	1/17/2018	155.88
WC OF TEXAS	Service Contracts	1/17/2018	155.88
WC OF TEXAS	Service Contracts	1/17/2018	35.07
WC OF TEXAS	Service Contracts	1/17/2018	749.00
WC OF TEXAS	Service Contracts	1/17/2018	17.54
WC OF TEXAS	Service Contracts	1/17/2018	103.92
WC OF TEXAS	Service Contracts	1/17/2018	259.80
WC OF TEXAS	Service Contracts	1/17/2018	46.76
WC OF TEXAS	Service Contracts	1/17/2018	23.38
WC OF TEXAS	Service Contracts	1/17/2018	93.52
WC OF TEXAS	Service Contracts	1/17/2018	1,091.16
WC OF TEXAS	Service Contracts	1/17/2018	155.88
WC OF TEXAS	Service Contracts	1/17/2018	10.76
WC OF TEXAS	Service Contracts	1/17/2018	10.76
WC OF TEXAS	Service Contracts	1/17/2018	1,117.14
WC OF TEXAS	Service Contracts	1/17/2018	140.28
WC OF TEXAS	Service Contracts	1/17/2018	77.94
WC OF TEXAS	Other Contracted Svces/Labor	1/23/2018	93.52
WC OF TEXAS	Other Contracted Svces/Labor	1/23/2018	727.44
WC OF TEXAS	Other Contracted Svces/Labor	1/25/2018	50.00
WC OF TEXAS	Other Contracted Svces/Labor	1/30/2018	230.00
WC OF TEXAS	Other Contracted Svces/Labor	1/30/2018	230.00
WEATHERPROOFING TECHNOLOGIES I	Consultant	1/17/2018	78,660.75
WESTERN-BRW PAPER CO INC	Office Supplies	1/3/2018	107.60
WESTERN-BRW PAPER CO INC	Office Supplies	1/3/2018	26.90
WESTERN-BRW PAPER CO INC	Office Supplies	1/3/2018	80.70
WESTERN-BRW PAPER CO INC	Office Supplies	1/3/2018	26.90
WESTERN-BRW PAPER CO INC	Classroom Supplies	1/4/2018	68.84
WESTERN-BRW PAPER CO INC	Office Supplies	1/9/2018	53.80

WESTERN-BRW PAPER CO INC	Office Supplies	1/9/2018	74.80
WESTERN-BRW PAPER CO INC	Departmental Supplies	1/11/2018	53.80
WESTERN-BRW PAPER CO INC	Office Supplies	1/23/2018	410.00
WESTERN-BRW PAPER CO INC	Office Supplies	1/25/2018	64.40
WESTERN-BRW PAPER CO INC	Office Supplies	1/25/2018	269.00
WESTERN-BRW PAPER CO INC	Office Supplies	1/30/2018	53.80
WESTERN-BRW PAPER CO INC	Office Supplies	1/30/2018	107.60
WESTLAKE HARDWARE INC	Classroom Supplies	1/4/2018	13.91
WEX BANK - EXXONMOBIL FLEET	Vehicle Operating Expense	1/4/2018	599.91
WILLIAMSON MUSIC 1ST	Repairs-Classroom Equipment	1/9/2018	638.00
WILLIAMSON MUSIC 1ST	Repairs-Classroom Equipment	1/11/2018	915.00
WILSON AWARDS	Departmental Supplies	1/11/2018	90.00
WILSON AWARDS	Departmental Supplies	1/11/2018	9.00
WILSON AWARDS	Departmental Supplies	1/11/2018	90.00
WILSON AWARDS	Departmental Supplies	1/11/2018	9.00
WILSON AWARDS	Departmental Supplies	1/11/2018	31.50
WILSON AWARDS	Information Technology Supplies	1/17/2018	31.50
WILSON AWARDS	Office Supplies	1/25/2018	63.00
WILSON OFFICE INTERIORS LLC	Non-Inv Furniture	1/11/2018	1,399.85
WINDSTREAM COMMUNICATIONS	Other Contracted Svces/Labor	1/17/2018	12,589.83
WINSTON T. TROTTER, III	Athletic Officials	1/11/2018	110.00
WINSTON T. TROTTER, III	Athletic Officials	1/25/2018	110.00
WINSTON WATER COOLER LTD	Plumbing Supplies	1/23/2018	(26.24)
WINSTON WATER COOLER LTD	Plumbing Supplies	1/23/2018	353.63
WINSTON WATER COOLER LTD	Plumbing Supplies	1/23/2018	333.33
WINSTON WATER COOLER LTD	Plumbing Supplies	1/30/2018	738.34
WOMEN'S BUSINESS COUNCIL-SOUTH	Memberships	1/30/2018	1,000.00
WOODCRAFT	Minor Equipment	1/18/2018	1,674.57
WOODCRAFT	Departmental Supplies	1/23/2018	1,745.61
WOODY MATHEWS	Athletic Officials	1/30/2018	110.00
WORLD AFFAIRS CNCL DALLAS/FORT	Memberships	1/30/2018	5,000.00
WRIGHT RESOURCE GROUP	Other Contracted Svces/Labor	1/23/2018	5,850.00
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	1/3/2018	47.96
YEAR-ROUND CHRISTMAS LIGHTS LL	Consultant	1/25/2018	4,176.00
YEAR-ROUND CHRISTMAS LIGHTS LL	Other Contracted Svces/Labor	1/30/2018	1,852.50

YOUNG CHEVROLET INC	Repairs-Vehicles	1/17/2018	3,276.15
ZED SECURITY LLC	Other Contracted Svces/Labor	1/9/2018	780.00
ZONES INC	Non-Inv Computer Peripherals	1/11/2018	595.84
ZONES INC	Non-Inv Computer Peripherals	1/11/2018	2,483.40
Accounts Payable Total			\$ 9,877,863.55
Accounts Payable Wires			
Collier's International	Event Charges/Chancellor		\$ 25,000.00
Comptroller of Public Accounts	State Sales Tax		662.62
Tristar	Workman's Compensation		33,762.04
Bond Payments			-
Accounts Payable Wires Total			\$ 59,424.66
DCCCD Gross Payroll			\$ 19,756,662.48
State of Texas Benefits			4,058,218.39
Payroll Total			\$ 23,814,880.87
Grand Total			\$ 33,752,169.08