

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
CHECK REGISTER  
FOR PERIOD: 10/01/2016 TO 10/31/2016

NAME	DESCRIPTION	CHECK DATE	AMOUNT
APPOINTMENTPLUS	Cloud Based Services	10/18/2016	\$ 649.18
3D MECHANICAL/SERVICE CO INC	Repairs-Physical Plant Equipment	10/18/2016	8,250.00
3DPRINTEROS	Copyrights, Royalties & Licens	10/6/2016	3,250.00
4-L ENGINEERING COMPANY INC	Other Contracted Svces/Labor	10/4/2016	5,089.30
4-L ENGINEERING COMPANY INC	Repairs-Physical Plant Equipment	10/6/2016	2,722.90
4-L ENGINEERING COMPANY INC	Other Contracted Svces/Labor	10/25/2016	330.00
5G STUDIO COLLABORATIVE LLC	Consultant	10/25/2016	1,383.20
5G STUDIO COLLABORATIVE LLC	Consultant	10/25/2016	887.32
800-CEO-READ	Books, Booklets & Tapes	10/20/2016	1,105.89
A & W BEARINGS & SUPPLY CO INC	Repairs-Physical Plant Equipment	10/11/2016	1,462.58
A & W BEARINGS & SUPPLY CO INC	Repairs-Physical Plant Equipment	10/11/2016	40.98
A LA CARTE CATERING & CAKES IN	Staff Development	10/13/2016	310.30
A LA CARTE CATERING & CAKES IN	Official Functions	10/18/2016	370.68
A LA CARTE CATERING & CAKES IN	Staff Development	10/25/2016	9,802.00
A LIGHT CONSTRUCTION	Repairs-Grounds	10/25/2016	11,555.00
A.C.I.S.	Service Contracts	10/4/2016	227.03
A.C.I.S.	Service Contracts	10/4/2016	454.07
A.C.I.S.	Service Contracts	10/4/2016	1,388.73
A.C.I.S.	Service Contracts	10/4/2016	1,964.00
A.C.I.S.	Service Contracts	10/11/2016	1,964.00
A.C.I.S.	Service Contracts	10/11/2016	4,081.55
A.C.I.S.	Service Contracts	10/11/2016	227.03
A.C.I.S.	Service Contracts	10/11/2016	454.07
A.C.I.S.	Service Contracts	10/11/2016	1,388.73
A.C.I.S.	Repairs-Other	10/18/2016	3,155.00
A.C.I.S.	Service Contracts	10/18/2016	2,211.03
A.C.I.S.	Service Contracts	10/18/2016	606.42
A.C.I.S.	Service Contracts	10/20/2016	6,519.00
A.C.I.S.	Service Contracts	10/20/2016	1,112.50

A.C.I.S.	Service Contracts	10/20/2016	397.31
A.C.I.S.	Service Contracts	10/20/2016	2,540.41
A.C.I.S.	Service Contracts	10/20/2016	606.42
A.C.I.S.	Service Contracts	10/20/2016	2,211.03
A.C.I.S.	Service Contracts	10/27/2016	465.53
A.C.I.S.	Service Contracts	10/27/2016	285.00
A.C.I.S.	Service Contracts	10/27/2016	(285.00)
AACRAO	Memberships	10/4/2016	482.00
AAHPM	Seminar/Registration Fees	10/27/2016	715.00
AASHE	Memberships	10/27/2016	3,320.00
ABC DOORS OF DALLAS INC	Repairs-Other	10/4/2016	335.00
ABC DOORS OF DALLAS INC	Repairs-Other	10/18/2016	182.50
ACADEMIC IMPRESSIONS	Seminar/Registration Fees	10/11/2016	1,195.00
ACADEMIC IMPRESSIONS	Seminar/Registration Fees	10/20/2016	1,595.00
ACHIEVING THE DREAM INC	Seminar/Registration Fees	10/25/2016	590.00
ACME-SOUTHWEST LOCK SUPPLY INC	Maintenance Supplies	10/13/2016	396.66
ACT INC	Tests & Testing Services	10/4/2016	201.50
ACT INC	Tests & Testing Services	10/18/2016	155.00
ACT INC	Tests & Testing Services	10/18/2016	155.00
ACT INC	Tests & Testing Services	10/18/2016	116.25
ACT INC	Information Technology Supplies	10/20/2016	304.00
ACT INC	Information Technology Supplies	10/20/2016	600.00
ACT INC	Tests & Testing Services	10/27/2016	48.00
ACTION CLEANING SYSTEMS INC	Classroom Supplies	10/27/2016	366.00
ACTION FLAG CO	Departmental Supplies	10/11/2016	340.00
ACTION! LIBRARY MEDIA SERVICE	Books, Booklets & Tapes	10/25/2016	357.20
ADVANSTAR COMMUNICATIONS INC	Promotional Activities	10/27/2016	1,250.00
ADVANTAGE DESIGN GROUP	Other Contracted Svces/Labor	10/11/2016	4,987.50
ADVANTAGE SIGN & GRAPHIC SOLUT	Repairs-Buildings	10/11/2016	111.97
ADVOCATE PUBLISHING	Advertising	10/25/2016	699.00
AEONICS INC	Other Contracted Svces/Labor	10/6/2016	89.95
AFSP	Copyrights, Royalties & Licens	10/6/2016	5,000.00
AGAVE PLUMBING INC	Repairs-Buildings	10/13/2016	720.50
AGAVE PLUMBING INC	Repairs-Buildings	10/13/2016	1,759.00

AGAVE PLUMBING INC	Repairs-Buildings	10/25/2016	531.50
AGAVE PLUMBING INC	Repairs-Buildings	10/25/2016	313.00
AGAVE PLUMBING INC	Repairs-Buildings	10/25/2016	260.00
ALEJANDRO PEREZ	Guest Lecturer/Performer	10/4/2016	495.00
ALEJANDRO PEREZ	Guest Lecturer/Performer	10/11/2016	450.00
ALERT SERVICES INC	Departmental Supplies	10/13/2016	970.59
ALERT SERVICES INC	Departmental Supplies	10/20/2016	167.67
ALEXANDRA ALLRED	Guest Lecturer/Performer	10/27/2016	500.00
ALIBRIS	Books-Specialized Book Purchases	10/13/2016	353.75
ALIBRIS	Books-Specialized Book Purchases	10/27/2016	50.90
ALLDATA	Service Contracts	10/18/2016	975.00
ALLIANCE WORK PARTNERS	Payroll Deductions	10/11/2016	5,500.82
ALLIED SUPPLY CHAIN SUPPORT &	Deposits Held	10/25/2016	549.17
ALONTI CAFE & CATERING	Official Functions	10/13/2016	174.48
ALONTI CAFE & CATERING	Official Functions	10/13/2016	158.64
ALPS DALLAS	Repairs-Office Equipment	10/11/2016	29.97
ALPS DALLAS	Repairs-Office Equipment	10/11/2016	250.00
ALPS DALLAS	Repairs-Office Equipment	10/18/2016	270.00
ALPS DALLAS	Repairs-Office Equipment	10/25/2016	45.00
ALPS DALLAS	Repairs-Office Equipment	10/25/2016	45.00
ALPS DALLAS	Repairs-Office Equipment	10/25/2016	45.00
ALPS DALLAS	Repairs-Office Equipment	10/25/2016	45.00
ALREADY GEAR INC	Departmental Supplies	10/4/2016	479.96
ALREADY GEAR INC	Staff Development	10/25/2016	2,914.43
ALTRUSA INTL OF RICHARDSON FOU	Promotional Activities	10/27/2016	800.00
AMAZON.COM LLC	Books-Specialized Book Purchases	10/13/2016	30.16
AMAZON.COM LLC	Books-Specialized Book Purchases	10/18/2016	268.05
AMAZON.COM LLC	Non-Inv Equipment	10/20/2016	99.98
AMAZON.COM LLC	LRC Supplies-Audio-Visual	10/20/2016	70.98
AMAZON.COM LLC	LRC Supplies-Audio-Visual	10/20/2016	559.00
AMAZON.COM LLC	LRC Supplies-Audio-Visual	10/20/2016	251.98
AMAZON.COM LLC	LRC Supplies-Audio-Visual	10/20/2016	41.43
AMAZON.COM LLC	LRC Supplies-Audio-Visual	10/20/2016	318.86
AMAZON.COM LLC	LRC Supplies-Audio-Visual	10/20/2016	135.40

AMAZON.COM LLC	LRC Supplies-Audio-Visual	10/20/2016	27.98
AMAZON.COM LLC	LRC Supplies-Audio-Visual	10/20/2016	57.83
AMAZON.COM LLC	LRC Supplies-Audio-Visual	10/20/2016	7.98
AMAZON.COM LLC	Books, Booklets & Tapes	10/20/2016	31.99
AMAZON.COM LLC	Books-Specialized Book Purchases	10/25/2016	62.90
AMAZON.COM LLC	Books-Specialized Book Purchases	10/27/2016	42.22
AMAZON.COM LLC	Office Supplies	10/27/2016	30.60
AMAZON.COM LLC	Office Supplies	10/27/2016	(2.33)
AMAZON.COM LLC	Office Supplies	10/27/2016	28.99
AMAZON.COM LLC	Office Supplies	10/27/2016	109.31
AMAZON.COM LLC	Office Supplies	10/27/2016	53.01
AMAZON.COM LLC	Office Supplies	10/27/2016	34.45
AMAZON.COM LLC	Office Supplies	10/27/2016	41.73
AMAZON.COM LLC	Office Supplies	10/27/2016	165.00
AMAZON.COM LLC	Office Supplies	10/27/2016	41.14
AMAZON.COM LLC	Office Supplies	10/27/2016	23.98
AMAZON.COM LLC	Office Supplies	10/27/2016	13.00
AMAZON.COM LLC	Office Supplies	10/27/2016	20.89
AMAZON.COM LLC	Office Supplies	10/27/2016	5.10
AMAZON.COM LLC	Office Supplies	10/27/2016	75.66
AMAZON.COM LLC	Office Supplies	10/27/2016	65.63
AMAZON.COM LLC	Books-Specialized Book Purchases	10/4/2016	41.89
AMAZON.COM LLC	Books-Specialized Book Purchases	10/4/2016	14.98
AMAZON.COM LLC	Books-Specialized Book Purchases	10/4/2016	25.98
AMAZON.COM LLC	Books-Specialized Book Purchases	10/4/2016	33.89
AMAZON.COM LLC	Books-Specialized Book Purchases	10/4/2016	30.99
AMAZON.COM LLC	Books-Specialized Book Purchases	10/4/2016	10.99
AMAZON.COM LLC	Books-Specialized Book Purchases	10/4/2016	10.98
AMAZON.COM LLC	Books-Specialized Book Purchases	10/4/2016	95.95
AMAZON.COM LLC	Books-Specialized Book Purchases	10/4/2016	26.31
AMAZON.COM LLC	Books-Specialized Book Purchases	10/4/2016	9.72
AMAZON.COM LLC	Books-Specialized Book Purchases	10/13/2016	39.99
AMAZON.COM LLC	Books-Specialized Book Purchases	10/13/2016	18.18
AMAZON.COM LLC	Books-Specialized Book Purchases	10/13/2016	66.49

AMAZON.COM LLC	Books-Specialized Book Purchases	10/13/2016	20.93
AMBER D. LIRA	Athletic Officials	10/11/2016	100.00
AMBER D. LIRA	Athletic Officials	10/20/2016	100.00
AMBER D. LIRA	Athletic Officials	10/20/2016	25.00
AMBER D. LIRA	Athletic Officials	10/25/2016	25.00
AMBIUS, LLC (21)	Rental/Lease-Other	10/4/2016	225.00
AMBIUS, LLC (21)	Rental/Lease-Other	10/4/2016	120.00
AMBIUS, LLC (21)	Rental/Lease-Other	10/4/2016	180.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/6/2016	305.35
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/6/2016	300.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/6/2016	135.00
AMBIUS, LLC (21)	Rental/Lease-Other	10/11/2016	225.00
AMBIUS, LLC (21)	Rental/Lease-Other	10/11/2016	120.00
AMBIUS, LLC (21)	Rental/Lease-Other	10/11/2016	180.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/18/2016	351.72
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/18/2016	290.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/20/2016	202.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	10/20/2016	202.00
AMERICA'S SOFTWARE CORPORATION	Minor Equipment	10/25/2016	1,790.00
AMERICAN ANIMAL HOSPITAL ASSN	Other Contracted Svces/Labor	10/25/2016	127,655.50
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	10/18/2016	800.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	10/18/2016	800.00
AMERICAN ASSOCIATION OF NOTARI	Office Supplies	10/25/2016	91.94
AMERICAN BASBALL COACHES ASSOC	Seminar/Registration Fees	10/4/2016	115.00
AMERICAN COUNCIL ON EDUCATION	Memberships	10/6/2016	1,610.00
AMERICAN DENTAL EDUCATION ASSO	Memberships	10/18/2016	945.00
AMERICAN EXPRESS	Credit Card Fees	10/6/2016	1,766.00
AMERICAN EXPRESS	Seminar/Registration Fees	10/20/2016	1,805.58
AMERICAN LIBRARY ASSOCIATION	Seminar/Registration Fees	10/4/2016	910.00
AMERICAN RESTORATION GROUP INC	Construction	10/13/2016	92,067.35
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	10/25/2016	750.00
AMERICAN SOCIETY FOR ENGINEERI	Memberships	10/20/2016	350.00
AMERICAN TIME	Departmental Supplies	10/27/2016	315.84
AMERIPRISE FINANCIAL SERVICES,	Payroll Deductions	10/31/2016	1,700.00

AMERIPRISE FINANCIAL SERVICES,	Payroll Deductions	10/31/2016	7,187.71
AMIR I. SPOELSTRA	Consultant	10/25/2016	4,480.00
ANDERSON'S	Office Supplies	10/27/2016	424.84
ANDRES J. MARTINEZ	Athletic Officials	10/18/2016	100.00
ANDRES J. MARTINEZ	Athletic Officials	10/20/2016	100.00
ANDREW I. BURN	Athletic Officials	10/20/2016	100.00
ANIMAL SERVICES INC	Service Contracts	10/11/2016	1,850.00
ANTHONY L. SCOTT	Athletic Officials	10/20/2016	30.00
ANTHONY L. SCOTT	Athletic Officials	10/20/2016	15.00
ANTHONY L. SCOTT	Athletic Officials	10/20/2016	15.00
ANTHONY L. SCOTT	Athletic Officials	10/20/2016	15.00
ANTHONY L. SCOTT	Athletic Officials	10/20/2016	15.00
APCA	Seminar/Registration Fees	10/11/2016	179.00
APCA	Seminar/Registration Fees	10/11/2016	179.00
APEX SUPPLY COMPANY	Plumbing Supplies	10/25/2016	453.97
API SYSTEMS GROUP INC	Other Contracted Svces/Labor	10/27/2016	3,000.00
APPLE INC	Non-Inv Computer Peripherals	10/18/2016	411.00
APPLE INC	Non-Inv Computer Equipment	10/20/2016	1,544.00
APPLE INC	Non-Inv Computer Peripherals	10/25/2016	45.00
APPLE INC	Non-Inv Computer Equipment	10/27/2016	676.00
APPLE INC	Minor Equipment	10/27/2016	2,511.00
APPLIED MEDIA TECHNOLOGIES COR	Other Contracted Svces/Labor	10/13/2016	359.40
APPLIED MEDIA TECHNOLOGIES COR	Other Contracted Svces/Labor	10/13/2016	191.40
APTAC	Seminar/Registration Fees	10/25/2016	595.00
APTAC	Seminar/Registration Fees	10/25/2016	595.00
APTAC	Seminar/Registration Fees	10/25/2016	2,090.00
ARAPAHO UNITED METHODIST CHURC	Other Contracted Svces/Labor	10/11/2016	310.00
ARCHITECT FOR LIFE	Consultant	10/18/2016	37,590.00
ASCAP	Copyrights, Royalties & Licens	10/20/2016	16,969.96
ASCE	Memberships	10/4/2016	310.00
ASDP	Seminar/Registration Fees	10/4/2016	995.00
ASI SIGNAGE INNOVATIONS	Repairs-Grounds	10/20/2016	9,255.00
ASPEN CATERING	Official Functions	10/11/2016	328.00
ASPEN CATERING	Official Functions	10/11/2016	680.00

ASPEN CATERING	Refreshments	10/18/2016	649.50
ASPEN CATERING	Refreshments	10/18/2016	847.00
ASPEN CATERING	Refreshments	10/18/2016	1,017.75
ASPEN CATERING	Staff Development	10/20/2016	335.25
ASPEN CATERING	Staff Development	10/20/2016	322.00
ASSEMBLY UNLIMITED INC	Service Contracts	10/18/2016	150.00
ASSN GOVERNING BDS OF UNIV AND	Memberships	10/20/2016	2,975.00
ASSOCIATED COLLEGIATE PRESS	Special Travel	10/11/2016	476.00
ASSOCIATED COLLEGIATE PRESS	Special Travel	10/11/2016	134.00
ASSOCIATED COLLEGIATE PRESS	Special Travel	10/11/2016	119.00
ASSOCIATED COLLEGIATE PRESS	Seminar/Registration Fees	10/11/2016	729.00
ASSOCIATED COLLEGIATE PRESS	Memberships	10/18/2016	139.00
AT YOUR SERVICE CATERING & EVE	Clearing	10/18/2016	4,610.80
AT&T	Telephone-Local Service	10/4/2016	2,519.66
AT&T	Telephone-Local Service	10/13/2016	516.60
AT&T	Telephone-Local Service	10/13/2016	332.10
AT&T	Telephone-Local Service	10/13/2016	118.20
AT&T	Telephone-Local Service	10/13/2016	85.56
AT&T	Telephone-Local Service	10/13/2016	185.65
AT&T	Telephone-Local Service	10/13/2016	39.40
AT&T	Telephone-Local Service	10/13/2016	44.60
AT&T	Telephone-Local Service	10/13/2016	180.50
AT&T	Telephone-Local Service	10/13/2016	10,849.70
AT&T	Telephone-Local Service	10/13/2016	33.60
AT&T	Telephone-Local Service	10/13/2016	66.39
AT&T	Telephone-Local Service	10/13/2016	83.59
AT&T	Telephone-Local Service	10/13/2016	33.60
AT&T	Telephone-Local Service	10/13/2016	39.40
AT&T	Telephone-Local Service	10/13/2016	255.65
AT&T	Telephone-Local Service	10/13/2016	116.06
AT&T	Telephone-Local Service	10/13/2016	145.06
AT&T	Telephone-Local Service	10/13/2016	33.60
AT&T	Telephone-Local Service	10/13/2016	33.60
AT&T	Telephone-Local Service	10/13/2016	67.20

AT&T	Telephone-Local Service	10/13/2016	39.40
AT&T	Telephone-Local Service	10/13/2016	118.20
AT&T	Telephone-Local Service	10/13/2016	39.40
AT&T	Telephone-Local Service	10/13/2016	39.40
AT&T	Telephone-Local Service	10/13/2016	157.60
AT&T	Telephone-Local Service	10/13/2016	114.31
AT&T	Other Contracted Svces/Labor	10/18/2016	3,039.08
AT&T	Telephone-Local Service	10/18/2016	39.37
AT&T	Telephone-Local Service	10/18/2016	2,519.66
AT&T	Telephone-Local Service	10/18/2016	73.74
AT&T	Telephone-Local Service	10/18/2016	33.57
AT&T	Telephone-Local Service	10/18/2016	274.14
AT&T	Telephone-Local Service	10/18/2016	157.48
AT&T	Telephone-Local Service	10/18/2016	33.83
AT&T	Telephone-Local Service	10/18/2016	78.74
AT&T	Telephone-Local Service	10/18/2016	377.23
AT&T	Telephone-Local Service	10/20/2016	10,297.30
AT&T	Telephone-Local Service	10/25/2016	36.86
AT&T	Telephone-Local Service	10/25/2016	784.80
AT&T	Telephone-Local Service	10/25/2016	39.37
AT&T	Telephone-Local Service	10/25/2016	393.60
AT&T	Telephone-Local Service	10/25/2016	32.55
AT&T	Telephone-Local Service	10/25/2016	79.85
AT&T	Telephone-Local Service	10/25/2016	275.52
AT&T	Telephone-Local Service	10/25/2016	118.08
AT&T	Telephone-Local Service	10/25/2016	249.23
AT&T	Telephone-Local Service	10/25/2016	354.24
AT&T	Telephone-Local Service	10/27/2016	8,979.28
AT&T	Telephone-Local Service	10/27/2016	17,146.57
AT&T	Telephone-Local Service	10/27/2016	1,346.62
ATMOS ENERGY CORPORATION	Utilities-Gas	10/4/2016	44.95
ATMOS ENERGY CORPORATION	Utilities-Gas	10/6/2016	45.99
ATMOS ENERGY CORPORATION	Utilities-Gas	10/6/2016	829.48
ATMOS ENERGY CORPORATION	Utilities-Gas	10/6/2016	154.18



ATMOS ENERGY CORPORATION	Utilities-Gas	10/6/2016	119.56
ATMOS ENERGY CORPORATION	Utilities-Gas	10/20/2016	1,645.67
ATMOS ENERGY CORPORATION	Utilities-Gas	10/25/2016	65.32
ATMOS ENERGY CORPORATION	Utilities-Gas	10/25/2016	2,317.12
ATMOS ENERGY CORPORATION	Utilities-Gas	10/27/2016	989.25
AUSTIN TURF & TRACTOR	Equipment-Physical Plant-Inventoriable	10/6/2016	7,726.58
AUSTIN TURF & TRACTOR	Repairs-Vehicles	10/13/2016	325.10
AUSTIN TURF & TRACTOR	Repairs-Vehicles	10/13/2016	(325.10)
AUSTIN TURF & TRACTOR	Repairs-Vehicles	10/13/2016	325.10
AUSTIN TURF & TRACTOR	Repairs-Vehicles	10/18/2016	802.14
AUSTIN TURF & TRACTOR	Repairs-Vehicles	10/25/2016	239.15
AUSTIN TURF & TRACTOR	Repairs-Vehicles	10/25/2016	324.17
AUSTIN TURF & TRACTOR	Repairs-Vehicles	10/27/2016	410.04
AUSTIN TURF & TRACTOR	Repairs-Vehicles	10/27/2016	606.53
AUTOMATIC ACCESS DOORS INC	Repairs-Buildings	10/4/2016	430.00
AUTOMATIC ACCESS DOORS INC	Repairs-Buildings	10/20/2016	3,960.00
AUTOMATIC ACCESS DOORS INC	Repairs-Buildings	10/27/2016	145.00
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	10/20/2016	297.50
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	10/20/2016	878.55
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	10/20/2016	15.55
AUTONATION CHEVROLET GALLERIA	Repairs-Vehicles	10/11/2016	165.55
AUTONATION CHEVROLET GALLERIA	Repairs-Vehicles	10/11/2016	600.86
B & H FOTO & ELECTRONICS CORP	Minor Equipment	10/11/2016	1,163.78
B & H FOTO & ELECTRONICS CORP	Minor Equipment	10/11/2016	89.10
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	10/20/2016	567.05
BAER INSTITUTE	Other Contracted Svces/Labor	10/6/2016	4,000.00
BAKEMARK USA	Classroom Supplies	10/20/2016	849.87
BAKEMARK USA	Classroom Supplies	10/20/2016	722.40
BAKEMARK USA	Classroom Supplies	10/20/2016	628.16
BAKEMARK USA	Classroom Supplies	10/20/2016	779.80
BAKEMARK USA	Classroom Supplies	10/25/2016	634.40
BALLOONS AND HELIUM	Departmental Supplies	10/25/2016	496.44
BALLOONS AND MORE	Departmental Supplies	10/6/2016	169.00
BARBIZON LIGHT OF THE ROCKIES	Classroom Supplies	10/11/2016	301.53

BARNES & NOBLE BOOKSELLERS, IN	Books, Booklets & Tapes	10/25/2016	119.95
BEARCOM	Departmental Supplies	10/20/2016	193.99
BEN E KEITH COMPANY	Classroom Supplies	10/20/2016	663.96
BEN E KEITH COMPANY	Classroom Supplies	10/20/2016	1,936.31
BEN E KEITH COMPANY	Classroom Supplies	10/20/2016	1,510.20
BEN E KEITH COMPANY	Classroom Supplies	10/20/2016	25.51
BEST BUY	Non-Inv Equipment	10/6/2016	186.30
BEST BUY	Non-Inv Equipment	10/11/2016	398.69
BEST BUY	Non-Inv Equipment	10/11/2016	133.63
BEST BUY	Non-Inv Equipment	10/11/2016	123.63
BEST BUY	Non-Inv Equipment	10/11/2016	(123.63)
BEST BUY	Non-Inv Equipment	10/20/2016	771.97
BEST BUY	Non-Inv Equipment	10/27/2016	323.33
BEYOND THE BOX	Official Functions	10/20/2016	332.25
BEYOND THE BOX	Official Functions	10/20/2016	383.00
BEYOND THE BOX	Official Functions	10/27/2016	260.23
BEYOND THE BOX	Official Functions	10/27/2016	289.98
BILL BEATTY INSURANCE AGENCY I	Clearing	10/6/2016	16,968.30
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	10/4/2016	644.94
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	10/6/2016	976.69
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	10/6/2016	976.69
BKM TOTAL OFFICE OF TEXAS	Furniture-Modular	10/18/2016	988.24
BKM TOTAL OFFICE OF TEXAS	Furniture-Modular	10/18/2016	1,113.20
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	10/27/2016	4,839.98
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	10/27/2016	3,147.28
BLACK BUSINESS DIRECTORY LLC	Advertising	10/18/2016	5,000.00
BLACKBAUD INC	Copyrights, Royalties & Licens	10/4/2016	5,148.00
BLACKBOARD INC	Other Contracted Svces/Labor	10/20/2016	346,314.69
BLICK ART MATERIALS	Classroom Supplies	10/11/2016	67.92
BLICK ART MATERIALS	Classroom Supplies	10/20/2016	52.48
BLICK ART MATERIALS	Classroom Supplies	10/27/2016	37.66
BLUE EON SOLUTIONS	Service Contracts	10/11/2016	500.00
BLUE MESA GRILL	Staff Development	10/4/2016	1,525.00
BMI	Copyrights, Royalties & Licens	10/20/2016	17,274.45

BRADLEY T. WILES	Athletic Officials	10/11/2016	100.00
BRADLEY T. WILES	Athletic Officials	10/20/2016	100.00
BRANDON GARDNER	Athletic Officials	10/4/2016	135.00
BRANDON GARDNER	Athletic Officials	10/20/2016	135.00
BRANDON T. JENKINS	Athletic Officials	10/6/2016	15.00
BRANDON T. JENKINS	Athletic Officials	10/11/2016	45.00
BRANDON T. JENKINS	Athletic Officials	10/20/2016	15.00
BRANDON T. JENKINS	Athletic Officials	10/25/2016	15.00
BRENDA S. CARLSON	Classroom Supplies	10/11/2016	16.22
BRENTON CHAPMAN	Guest Lecturer/Performer	10/4/2016	405.00
BRET EDMOND HARP	Athletic Officials	10/13/2016	100.00
BRET EDMOND HARP	Athletic Officials	10/20/2016	135.00
BRET EDMOND HARP	Athletic Officials	10/25/2016	100.00
BRIAN G. MERRILL	Guest Lecturer/Performer	10/6/2016	150.00
BRICK STEEL	Classroom Supplies	10/11/2016	8,583.32
BRIDGEFARMER & ASSOCIATES INC	Consultant	10/6/2016	1,023.08
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	10/4/2016	500.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	10/18/2016	965.30
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	10/18/2016	565.45
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	10/18/2016	565.45
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	10/18/2016	1,328.00
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	10/18/2016	19,450.00
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	10/18/2016	6,605.00
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	10/18/2016	1,995.00
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	10/18/2016	1,112.00
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	10/18/2016	1,464.00
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	10/18/2016	1,050.00
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	10/18/2016	19,450.00
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	10/18/2016	1,995.00
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	10/18/2016	1,328.00
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	10/18/2016	6,605.00
BRITTON WOOLSEY	Athletic Officials	10/11/2016	100.00
BRITTON WOOLSEY	Athletic Officials	10/11/2016	100.00
BRITTON WOOLSEY	Athletic Officials	10/20/2016	135.00

BRITTON WOOLSEY	Athletic Officials	10/20/2016	100.00
BRODART COMPANY	Rental/Lease-LRC Materials	10/18/2016	2,574.00
BSN SPORTS LLC	Non-Inv Furniture	10/11/2016	13,147.00
BSN SPORTS LLC	Classroom Supplies	10/18/2016	333.43
BSN SPORTS LLC	Classroom Supplies	10/20/2016	969.18
BSN SPORTS LLC	Departmental Supplies	10/27/2016	997.23
BUFFALO CONTRACT INC	Repairs-Other	10/4/2016	351.00
BUFFALO CONTRACT INC	Repairs-Other	10/6/2016	2,509.00
BUREAU OF ECONOMIC GEOLOGY	Classroom Supplies	10/18/2016	526.44
BURST COMMUNICATIONS INC	Non-Inv Equipment	10/6/2016	143.53
BURST COMMUNICATIONS INC	Non-Inv Equipment	10/6/2016	709.90
BURST COMMUNICATIONS INC	Non-Inv Equipment	10/6/2016	6,060.40
BURST COMMUNICATIONS INC	Departmental Supplies	10/11/2016	230.45
BURST COMMUNICATIONS INC	Minor Equipment	10/25/2016	4,857.21
BURST COMMUNICATIONS INC	Minor Equipment	10/25/2016	2,308.99
BURST COMMUNICATIONS INC	Equipment-Special-Inventoriable	10/27/2016	9,711.00
C&T SUBS INC	Refreshments	10/13/2016	18.00
C&T SUBS INC	Refreshments	10/13/2016	36.00
C&T SUBS INC	Refreshments	10/18/2016	136.00
CABLEWHOLESALE.COM INC	Classroom Supplies	10/20/2016	257.70
CACO ARCHITECTURE LLC	Consultant	10/11/2016	4,522.36
CAITLIN DUREE	Guest Lecturer/Performer	10/18/2016	200.00
CALDERON TEXTILES LLC	Non-Inv Equipment	10/13/2016	656.30
CALIRUMBA DANCE ACADEMY	Guest Lecturer/Performer	10/18/2016	400.00
CALVERT R. SMITH	Athletic Officials	10/27/2016	25.00
CALVIN MCGILL	Athletic Officials	10/25/2016	110.00
CAMERON VEGA	Athletic Officials	10/4/2016	15.00
CANTEEN REFRESHMENT SERVICES	Refreshments	10/27/2016	188.50
CARNEGIE COMMUNICATIONS LLC	Seminar/Registration Fees	10/27/2016	695.00
CARNEGIE COMMUNICATIONS LLC	Seminar/Registration Fees	10/27/2016	695.00
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/4/2016	136.07
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/11/2016	29.04
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/18/2016	126.29
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/18/2016	1,180.68

CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/18/2016	49.69
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/18/2016	521.60
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/18/2016	18.33
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/18/2016	29.44
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/20/2016	69.42
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/20/2016	102.22
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/20/2016	958.10
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/25/2016	685.82
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/25/2016	44.05
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/27/2016	197.25
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/27/2016	8.55
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/27/2016	61.16
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/27/2016	118.92
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	10/27/2016	(118.92)
CARROLLTON-FARMERS BRANCH ISD	Official Functions	10/4/2016	1,250.00
CARROLLTON-FARMERS BRANCH ISD	Official Functions	10/6/2016	1,250.00
CATHERINE N. LUSTER	Other Contracted Svces/Labor	10/20/2016	100.00
CATHERINE N. LUSTER	Other Contracted Svces/Labor	10/27/2016	499.00
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/6/2016	88,407.95
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/6/2016	12,711.94
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/6/2016	99,166.38
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/11/2016	9,385.21
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/11/2016	71,642.18
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/11/2016	84,202.86
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/20/2016	89,124.34
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/27/2016	12.07
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	10/27/2016	9,616.55
CCMC INC	Seminar/Registration Fees	10/27/2016	5,000.00
CDW GOVERNMENT	Minor Equipment	10/4/2016	1,235.49
CDW GOVERNMENT	Minor Equipment	10/4/2016	392.44
CDW GOVERNMENT	Minor Equipment	10/4/2016	476.84
CDW GOVERNMENT	Minor Equipment	10/4/2016	793.00
CDW GOVERNMENT	Minor Equipment	10/4/2016	660.00
CDW GOVERNMENT	Minor Equipment	10/4/2016	4,050.00

CDW GOVERNMENT	Minor Equipment	10/4/2016	(230.51)
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/6/2016	160.55
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/6/2016	427.91
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/6/2016	284.90
CDW GOVERNMENT	Non-Inv Computer Peripherals	10/6/2016	38.29
CDW GOVERNMENT	Office Supplies	10/11/2016	427.91
CDW GOVERNMENT	Info. Tech.-Software	10/13/2016	17,207.71
CDW GOVERNMENT	Minor Equipment	10/18/2016	1,235.49
CDW GOVERNMENT	Office Supplies	10/20/2016	94.92
CDW GOVERNMENT	Office Supplies	10/20/2016	130.56
CDW GOVERNMENT	Office Supplies	10/20/2016	1,011.19
CDW GOVERNMENT	Office Supplies	10/20/2016	230.71
CDW GOVERNMENT	Office Supplies	10/20/2016	(1,235.49)
CDW GOVERNMENT	Office Supplies	10/25/2016	170.00
CDW GOVERNMENT	Office Supplies	10/25/2016	1,101.05
CDW GOVERNMENT	Office Supplies	10/25/2016	1,028.79
CDW GOVERNMENT	Office Supplies	10/27/2016	992.00
CDW GOVERNMENT	Office Supplies	10/27/2016	331.55
CDW GOVERNMENT	Office Supplies	10/27/2016	1,128.00
CDW GOVERNMENT	Office Supplies	10/27/2016	195.00
CDW GOVERNMENT	Office Supplies	10/27/2016	370.00
CDW GOVERNMENT	Office Supplies	10/27/2016	780.76
CEB INC	Other Contracted Svces/Labor	10/27/2016	27,225.00
CENGAGE LEARNING, INC	Other Contracted Svces/Labor	10/4/2016	24,587.36
CENGAGE LEARNING, INC	Other Contracted Svces/Labor	10/4/2016	8,478.16
CENGAGE LEARNING, INC	Bound Periodicals & Papers	10/4/2016	377.15
CENGAGE LEARNING, INC	Bound Periodicals & Papers	10/4/2016	377.15
CENGAGE LEARNING, INC	Bound Periodicals & Papers	10/4/2016	282.15
CENGAGE LEARNING, INC	Bound Periodicals & Papers	10/4/2016	564.30
CENGAGE LEARNING, INC	Bound Periodicals & Papers	10/4/2016	564.30
CENGAGE LEARNING, INC	Bound Periodicals & Papers	10/4/2016	282.15
CENGAGE LEARNING, INC	Bound Periodicals & Papers	10/6/2016	282.15
CENGAGE LEARNING, INC	Bound Periodicals & Papers	10/6/2016	282.15
CENGAGE LEARNING, INC	Instructional Service Contracts	10/20/2016	2,081.00

CENGAGE LEARNING, INC	Instructional Service Contracts	10/20/2016	(65.00)
CENTER FOR EDUCATION & EMPLOYM	Bound Periodicals & Papers	10/4/2016	154.95
CENTER FOR RESEARCH EVALUATION	Guest Lecturer/Performer	10/13/2016	2,500.00
CENTERLINE SUPPLY INC	Non-Inv Site Improvements	10/6/2016	180.00
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	10/4/2016	295.00
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	10/13/2016	136.27
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	10/25/2016	1,073.82
CHALK SPINNER LLC DBA	Classroom Supplies	10/27/2016	261.67
CHARISSA N. TERRANOVA	Guest Lecturer/Performer	10/18/2016	250.00
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/13/2016	173.36
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/13/2016	457.24
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/13/2016	655.03
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/13/2016	85.50
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/13/2016	406.28
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/13/2016	600.41
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/13/2016	257.02
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/13/2016	32.52
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/13/2016	492.80
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/13/2016	714.98
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/18/2016	115.48
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/18/2016	43.50
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/20/2016	242.61
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/20/2016	616.40
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/20/2016	644.74
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/20/2016	311.77
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/20/2016	432.15
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/20/2016	273.79
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/20/2016	574.50
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/20/2016	314.31
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/25/2016	101.69
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/25/2016	77.10
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/25/2016	641.21
CHEFS PRODUCE DALLAS INC	Classroom Supplies	10/25/2016	257.93
CHEMICAL INC	Water Treatment Chemicals	10/20/2016	1,324.50

CHEMCAL INC	Water Treatment Chemicals	10/20/2016	79.65
CHEMCAL INC	Water Treatment Chemicals	10/20/2016	896.65
CHILD CARE RESOURCES INC	Other Contracted Svces/Labor	10/20/2016	196.88
CHILDREN'S TREEHOUSE	Other Contracted Svces/Labor	10/20/2016	225.00
CHRISTOPHER D. MARES	Athletic Officials	10/6/2016	110.00
CHRISTOPHER D. MARES	Athletic Officials	10/6/2016	110.00
CHRISTOPHER D. MARES	Athletic Officials	10/11/2016	110.00
CHRISTOPHER D. MARES	Athletic Officials	10/11/2016	330.00
CHRISTOPHER D. MARES	Athletic Officials	10/11/2016	220.00
CHRISTOPHER D. MARES	Athletic Officials	10/25/2016	110.00
CHRISTOPHER M. LUNA	Athletic Officials	10/27/2016	200.00
CHROMATE INDUSTRIAL CORP	Maintenance Supplies	10/25/2016	503.31
CHUCO'S TIRE MUFFLER SHOP	Departmental Supplies	10/25/2016	38.00
CINTAS CORPORATION	Departmental Supplies	10/4/2016	54.26
CINTAS CORPORATION	Departmental Supplies	10/11/2016	113.93
CINTAS CORPORATION	Departmental Supplies	10/11/2016	188.62
CINTAS CORPORATION	Departmental Supplies	10/11/2016	132.74
CINTAS CORPORATION	Departmental Supplies	10/13/2016	36.93
CINTAS CORPORATION	Classroom Supplies	10/18/2016	40.40
CINTAS CORPORATION	Service Contracts-Linen Service	10/27/2016	79.31
CITIBANK N A	Travel-Out of Area	10/20/2016	1,581.35
CITIBANK N A	Travel-Out of Area	10/25/2016	3,534.23
CITIBANK N A	Travel-Out of Area	10/25/2016	6,964.99
CITIBANK N A	Advertising	10/25/2016	2,139.99
CITIBANK N A	Travel-Out of Area	10/25/2016	2,921.62
CITIBANK N A	Travel-Out of Area	10/25/2016	2,600.22
CITIBANK N A	Travel-Out of Area	10/27/2016	15,444.24
CITIBANK N A	Travel-Out of Area	10/27/2016	5,829.14
CITY GARAGE	Repairs-Vehicles	10/18/2016	63.50
CITY OF CEDAR HILL	Utilities-Water	10/27/2016	22.30
CITY OF CEDAR HILL	Utilities-Water	10/27/2016	1,374.76
CITY OF COPPELL	Utilities-Water	10/18/2016	72.67
CITY OF COPPELL	Utilities-Water	10/18/2016	76.89
CITY OF COPPELL	Utilities-Water	10/18/2016	16.00



CITY OF COPPELL	Utilities-Water	10/18/2016	16.00
CITY OF COPPELL	Utilities-Water	10/18/2016	1,311.54
CITY OF DALLAS	Utilities-Water	10/4/2016	177.37
CITY OF DALLAS	Seminar/Registration Fees	10/4/2016	47.00
CITY OF DALLAS	Utilities-Water	10/4/2016	2,486.95
CITY OF DALLAS	Utilities-Water	10/4/2016	11,142.59
CITY OF DALLAS	Utilities-Water	10/4/2016	1,329.77
CITY OF DALLAS	Utilities-Water	10/4/2016	1,371.36
CITY OF DALLAS	Utilities-Water	10/4/2016	636.26
CITY OF DALLAS	Utilities-Water	10/4/2016	3,621.24
CITY OF DALLAS	Utilities-Water	10/4/2016	7,291.58
CITY OF DALLAS	Utilities-Water	10/4/2016	605.14
CITY OF DALLAS	Utilities-Water	10/4/2016	302.71
CITY OF DALLAS	Utilities-Water	10/4/2016	530.21
CITY OF DALLAS	Utilities-Water	10/4/2016	72.93
CITY OF DALLAS	Utilities-Water	10/6/2016	62.28
CITY OF DALLAS	Utilities-Water	10/6/2016	1,179.97
CITY OF DALLAS	Utilities-Water	10/6/2016	957.35
CITY OF DALLAS	Instructional Service Contracts	10/11/2016	18,470.40
CITY OF DALLAS	Utilities-Water	10/11/2016	277.38
CITY OF DALLAS	Utilities-Water	10/11/2016	89.95
CITY OF DALLAS	Clearing	10/18/2016	650.00
CITY OF DALLAS	Utilities-Water	10/18/2016	3,929.23
CITY OF DALLAS	Utilities-Water	10/18/2016	4,161.05
CITY OF DALLAS	Utilities-Water	10/18/2016	7,164.24
CITY OF DALLAS	Utilities-Water	10/18/2016	2,619.66
CITY OF DALLAS	Utilities-Water	10/18/2016	240.61
CITY OF DALLAS	Utilities-Water	10/20/2016	3,386.31
CITY OF DALLAS	Utilities-Water	10/20/2016	1,487.97
CITY OF DALLAS	Utilities-Water	10/20/2016	2,730.15
CITY OF DALLAS	Utilities-Water	10/20/2016	552.56
CITY OF DALLAS	Utilities-Water	10/20/2016	188.63
CITY OF DALLAS	Utilities-Water	10/20/2016	769.74
CITY OF DALLAS	Utilities-Water	10/20/2016	700.54

CITY OF DALLAS	Utilities-Water	10/20/2016	849.72
CITY OF DALLAS	Utilities-Water	10/20/2016	1,507.80
CITY OF DALLAS	Utilities-Water	10/20/2016	1,370.42
CITY OF DALLAS	Utilities-Water	10/20/2016	1,831.29
CITY OF DALLAS	Utilities-Water	10/20/2016	1,399.10
CITY OF DALLAS	Utilities-Water	10/20/2016	4,491.26
CITY OF DALLAS	Miscellaneous Fees	10/20/2016	280.00
CITY OF DALLAS	Instructional Service Contracts	10/25/2016	93,265.16
CITY OF DALLAS	Utilities-Water	10/25/2016	1,596.17
CITY OF DALLAS	Utilities-Water	10/25/2016	31.68
CITY OF DALLAS	Utilities-Water	10/25/2016	19.42
CITY OF DALLAS	Utilities-Water	10/25/2016	1,365.31
CITY OF DALLAS	Utilities-Water	10/27/2016	242.17
CITY OF DALLAS	Utilities-Water	10/27/2016	421.56
CITY OF DALLAS	Utilities-Water	10/27/2016	403.28
CITY OF DALLAS	Utilities-Water	10/27/2016	2,258.28
CITY OF DALLAS	Utilities-Water	10/27/2016	896.30
CITY OF DALLAS	Utilities-Water	10/27/2016	1,225.89
CITY OF DALLAS	Utilities-Water	10/27/2016	371.79
CITY OF DALLAS	Utilities-Water	10/27/2016	768.15
CITY OF DESOTO	Other Contracted Svces/Labor	10/11/2016	800.00
CITY OF FARMERS BRANCH	Utilities-Water	10/25/2016	17.92
CITY OF FARMERS BRANCH	Utilities-Water	10/25/2016	4,891.04
CITY OF FARMERS BRANCH	Utilities-Water	10/25/2016	540.87
CITY OF FARMERS BRANCH	Utilities-Water	10/25/2016	977.06
CITY OF FARMERS BRANCH	Utilities-Water	10/25/2016	762.65
CITY OF FARMERS BRANCH	Utilities-Water	10/25/2016	17.92
CITY OF FARMERS BRANCH	Utilities-Water	10/25/2016	1,300.89
CITY OF FARMERS BRANCH	Utilities-Water	10/25/2016	17.92
CITY OF FARMERS BRANCH	Utilities-Water	10/25/2016	1,488.66
CITY OF FARMERS BRANCH	Utilities-Water	10/25/2016	2,192.49
CITY OF FARMERS BRANCH	Utilities-Water	10/25/2016	17.92
CITY OF FARMERS BRANCH	Utilities-Water	10/25/2016	2,498.11
CITY OF FARMERS BRANCH	Utilities-Water	10/25/2016	1,084.05

CITY OF FARMERS BRANCH	Utilities-Water	10/25/2016	202.16
CITY OF FARMERS BRANCH	Utilities-Water	10/25/2016	2,524.00
CITY OF FARMERS BRANCH	Utilities-Water	10/25/2016	2,791.43
CITY OF FARMERS BRANCH	Utilities-Water	10/25/2016	4,804.01
CITY OF FARMERS BRANCH	Utilities-Water	10/25/2016	17.92
CITY OF GARLAND	Utilities-Water	10/11/2016	2,226.37
CITY OF IRVING, TEXAS	Utilities-Water	10/6/2016	1,508.12
CITY OF IRVING, TEXAS	Utilities-Water	10/6/2016	10.23
CITY OF IRVING, TEXAS	Utilities-Water	10/6/2016	276.81
CITY OF LANCASTER	Utilities-Water	10/18/2016	7,076.40
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	1,794.69
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	2,274.64
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	12,216.07
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	31,462.11
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	235.54
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	211.42
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	41.20
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	28.00
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	12.00
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	28.00
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	28.00
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	28.00
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	69.01
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	326.50
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	214.72
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	65.92
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	98.42
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	1,436.85
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	52.20
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	28.00
CITY OF MESQUITE UTILITIES	Utilities-Water	10/6/2016	1,407.43
CITY WIDE BUILDING SERVICES IN	Other Contracted Svces/Labor	10/18/2016	835.00
CITY WIDE BUILDING SERVICES IN	Other Contracted Svces/Labor	10/18/2016	500.00
CITY WIDE BUILDING SERVICES IN	Other Contracted Svces/Labor	10/18/2016	150.00

CITY WIDE BUILDING SERVICES IN	Service Contracts	10/25/2016	1,000.00
CLARENDON COLLEGE	Special Travel	10/25/2016	350.00
CLIFFORD POWER SYSTEMS INC	Other Contracted Svces/Labor	10/4/2016	1,200.00
CLIFFORD POWER SYSTEMS INC	Service Contracts	10/6/2016	900.00
CLIFFORD POWER SYSTEMS INC	Repairs-Buildings	10/11/2016	1,031.42
CLIFFORD POWER SYSTEMS INC	Repairs-Buildings	10/18/2016	900.00
CLIFFORD POWER SYSTEMS INC	Repairs-Physical Plant Equipment	10/20/2016	600.00
CLIFFORD POWER SYSTEMS INC	Repairs-Physical Plant Equipment	10/20/2016	300.00
CNCL FOR PROFESSIONAL RECOGNIT	Books, Booklets & Tapes	10/27/2016	12,404.00
CNCL FOR PROFESSIONAL RECOGNIT	Books, Booklets & Tapes	10/27/2016	850.00
CNCL FOR PROFESSIONAL RECOGNIT	Other Contracted Svces/Labor	10/27/2016	1,275.00
COARC	Memberships	10/11/2016	1,900.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	10/13/2016	1,050.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	10/13/2016	900.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	10/20/2016	1,000.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	10/20/2016	1,000.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	10/20/2016	1,000.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	10/20/2016	1,000.00
COLLEGE READING & LEARNING ASS	Seminar/Registration Fees	10/6/2016	300.00
COLLEGE READING & LEARNING ASS	Seminar/Registration Fees	10/6/2016	175.00
COLLEGE READING & LEARNING ASS	Seminar/Registration Fees	10/6/2016	175.00
COLLEGE READING & LEARNING ASS	Seminar/Registration Fees	10/6/2016	175.00
COLLEGENET INC	Cloud Based Services	10/25/2016	9,500.00
COLLIN CNTY COMMUNITY COLLEGE	Seminar/Registration Fees	10/13/2016	40.00
COLLIN CNTY COMMUNITY COLLEGE	Seminar/Registration Fees	10/13/2016	160.00
COLLIN CNTY COMMUNITY COLLEGE	Seminar/Registration Fees	10/27/2016	1,200.00
COLLIN COUNTY COURT CAFE	Refreshments	10/11/2016	293.00
COLLIN COUNTY COURT CAFE	Refreshments	10/11/2016	293.00
COLLIN COUNTY COURT CAFE	Refreshments	10/11/2016	290.00
COLLIN COUNTY COURT CAFE	Refreshments	10/20/2016	290.00
COLLIN COUNTY COURT CAFE	Refreshments	10/25/2016	285.00
COMMERCIAL VAN INTERIORS DALLA	Maintenance Supplies	10/11/2016	263.52
COMMUNITIES FOUNDATION OF TEXA	Promotional Activities	10/11/2016	2,000.00
COMMUNITIES IN SCHOOLS DALLAS	Advertising	10/25/2016	200.00

COMMUNITY COLLEGES FOR INTL DV	Seminar/Registration Fees	10/4/2016	445.00
COMPANSOL	Service Contracts	10/11/2016	299.00
COMPANSOL	Service Contracts	10/11/2016	399.00
COMPLETE BOOK AND MEDIA SUPPLY	Books, Booklets & Tapes	10/20/2016	473.97
COMPLETE BOOK AND MEDIA SUPPLY	Copyrights, Royalties & Licens	10/27/2016	46.20
COMPROLLER OF PUBLIC ACCOUNTS	Discounts Earned	10/7/2016	2,139.12
COMPUTER COMFORTS INC	Minor Furniture	10/20/2016	3,445.77
COMPUTER REPAIR AND TRAINING S	Consultant	10/25/2016	264.00
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	10/4/2016	1,680.00
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	10/27/2016	3,360.00
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	10/27/2016	1,680.00
COOLEY, LLP	Other Contracted Svces/Labor	10/13/2016	1,363.50
COPPELL CHAMBER OF COMMERCE	Seminar/Registration Fees	10/6/2016	25.00
COPPELL CHAMBER OF COMMERCE	Miscellaneous	10/18/2016	600.00
CORGAN ASSOCIATES	Consultant	10/18/2016	9,122.70
CORGAN ASSOCIATES	Consultant	10/18/2016	1,425.00
CORNER BAKERY CAFE	Official Functions	10/18/2016	170.50
CORNER BAKERY CAFE	Official Functions	10/27/2016	173.50
CORWIN PRESS	Classroom Supplies	10/13/2016	46.91
COTTON COMMERCIAL USA INC	Repairs-Buildings	10/20/2016	99,963.53
COUNCIL OF COLL & MILITARY EDU	Seminar/Registration Fees	10/11/2016	450.00
CRESCENCIO CASTRO	Athletic Officials	10/4/2016	50.00
CRESCENCIO CASTRO	Athletic Officials	10/6/2016	100.00
CRESCENCIO CASTRO	Athletic Officials	10/11/2016	100.00
CRESCENCIO CASTRO	Athletic Officials	10/20/2016	100.00
CRESCENCIO CASTRO	Athletic Officials	10/20/2016	100.00
CRESCENCIO CASTRO	Athletic Officials	10/27/2016	100.00
CRITICAL MENTION INC	Copyrights, Royalties & Licens	10/20/2016	700.00
CROWN TROPHY #95	Departmental Supplies	10/25/2016	40.00
CROWN TROPHY #95	Departmental Supplies	10/25/2016	15.00
CROWN TROPHY #95	Departmental Supplies	10/25/2016	5.00
CROWN TROPHY #95	Departmental Supplies	10/25/2016	5.00
CROWN TROPHY #95	Departmental Supplies	10/25/2016	5.00
CSCC	Memberships	10/13/2016	250.00

D'ANDRE C. DUDLEY	Athletic Officials	10/11/2016	45.00
D'ANDRE C. DUDLEY	Athletic Officials	10/20/2016	45.00
D'ANGELO M. STREETER	Athletic Officials	10/4/2016	30.00
D'ANGELO M. STREETER	Athletic Officials	10/4/2016	45.00
D'ANGELO M. STREETER	Athletic Officials	10/20/2016	45.00
D'ANGELO M. STREETER	Athletic Officials	10/20/2016	30.00
DAEYC	Miscellaneous-Income Refund	10/25/2016	160.00
DAILY COMMERCIAL RECORD, INC	Advertising	10/25/2016	89.04
DALL D. ASHCRAFT	Athletic Officials	10/25/2016	120.00
DALLAS CENTRAL APPRAISAL DISTR	Tax Appraisal Fee	10/18/2016	280,955.00
DALLAS COUNTY	Vehicle Operating Expense	10/4/2016	14.25
DALLAS COUNTY	Repairs-Vehicles	10/20/2016	14.25
DALLAS COUNTY	Repairs-Vehicles	10/20/2016	14.25
DALLAS COUNTY	Repairs-Vehicles	10/20/2016	14.25
DALLAS COUNTY	Vehicle Operating Expense	10/20/2016	14.25
DALLAS COUNTY	Vehicle Operating Expense	10/20/2016	14.25
DALLAS COUNTY	Miscellaneous Fees	10/25/2016	14.25
DALLAS COUNTY	Vehicle Operating Expense	10/25/2016	14.25
DALLAS COUNTY	Other Contracted Svces/Labor	10/25/2016	280.00
DALLAS COUNTY	Miscellaneous Fees	10/27/2016	14.25
DALLAS COUNTY	Miscellaneous Fees	10/27/2016	14.25
DALLAS DOOR & SUPPLY CO	Repairs-Buildings	10/4/2016	7,875.00
DALLAS DOOR & SUPPLY CO	Repairs-Buildings	10/27/2016	(45.00)
DALLAS DOOR & SUPPLY CO	Repairs-Buildings	10/27/2016	2,164.12
DALLAS MAIN LP	Rental/Lease-Building	10/11/2016	700.22
DALLAS MAIN LP	Rental/Lease-Building	10/25/2016	10,602.72
DALLAS OBSERVER LP	Advertising	10/4/2016	2,750.00
DALLAS OBSERVER LP	Advertising	10/6/2016	1,500.00
DALLAS OBSERVER LP	Advertising	10/18/2016	4,000.00
DALLAS OBSERVER LP	Advertising	10/18/2016	8,300.00
DAN BURKHOLDER	Guest Lecturer/Performer	10/27/2016	1,000.00
DANIEL HORSCH	Athletic Officials	10/18/2016	100.00
DART/DALLAS AREA RAPID TRANSIT	Clearing	10/11/2016	1,570.00
DAVID A. MYERS	Athletic Officials	10/4/2016	110.00

DAVID A. MYERS	Athletic Officials	10/6/2016	110.00
DAVID A. MYERS	Athletic Officials	10/6/2016	110.00
DAVID A. MYERS	Athletic Officials	10/11/2016	110.00
DAVID GOSS	Athletic Officials	10/27/2016	110.00
DAVID NICHOLSON	Copyrights, Royalties & Licens	10/18/2016	243.00
DAVID S. LEIVA	Athletic Officials	10/4/2016	135.00
DAVID S. LEIVA	Athletic Officials	10/11/2016	100.00
DAWN M. DAVIS	Athletic Officials	10/20/2016	330.00
DAWN M. DAVIS	Athletic Officials	10/20/2016	110.00
DAWN M. DAVIS	Athletic Officials	10/25/2016	110.00
DAWN M. DAVIS	Athletic Officials	10/6/2016	110.00
DAWN M. DAVIS	Athletic Officials	10/6/2016	110.00
DAYANA ZAMUDIO	Athletic Officials	10/4/2016	40.00
DAYANA ZAMUDIO	Athletic Officials	10/4/2016	50.00
DAYANA ZAMUDIO	Athletic Officials	10/20/2016	25.00
DCC INC	Repairs-Buildings	10/6/2016	495.50
DCC INC	Fertilizers & Chemicals	10/13/2016	372.32
DCC INC	Water Treatment Chemicals	10/20/2016	773.16
DCC INC	Water Treatment Chemicals	10/25/2016	126.00
DCC INC	Fertilizers & Chemicals	10/27/2016	765.44
DCCCD FOUNDATION INC	Clearing	10/6/2016	2,460.03
DCCCD FOUNDATION INC	Clearing	10/13/2016	996.56
DCCCD FOUNDATION INC	Clearing	10/27/2016	250.00
DEALERS ELECTRICAL SUPPLY CO	Light Bulbs & Tubes	10/11/2016	523.17
DEALERS ELECTRICAL SUPPLY CO	Light Bulbs & Tubes	10/11/2016	467.34
DEALERS ELECTRICAL SUPPLY CO	Light Bulbs & Tubes	10/11/2016	48.40
DEALERS ELECTRICAL SUPPLY CO	Light Bulbs & Tubes	10/11/2016	52.88
DEALERS ELECTRICAL SUPPLY CO	Electrical Supplies	10/25/2016	62.80
DEEN IMPLEMENT CO	Maintenance Supplies	10/27/2016	674.07
DELL MARKETING LP	Minor Equipment	10/4/2016	7,405.64
DELL MARKETING LP	Non-Inv Equipment	10/27/2016	881.29
DELUXE BUSINESS CHECKS AND SOL	Forms	10/27/2016	94.79
DEMCO INC	LRC Supplies	10/6/2016	122.10
DEMCO INC	LRC Supplies	10/6/2016	51.93

DEMCO INC	Other Contracted Svces/Labor	10/13/2016	30.18
DEMCO INC	LRC Supplies	10/20/2016	82.26
DEMCO INC	Other Contracted Svces/Labor	10/27/2016	1,897.99
DEMCO INC	Other Contracted Svces/Labor	10/27/2016	37.43
DENISE E. O'KANE	Athletic Officials	10/6/2016	110.00
DENNIS J. REEVER	Postage & Freight	10/11/2016	60.00
DENTAL CAREERS FOUNDATION	Instructional Service Contracts	10/20/2016	9,540.00
DENTAL CAREERS FOUNDATION	Instructional Service Contracts	10/25/2016	42,930.00
DEPARTMENT OF STATE HEALTH SER	Architects & Engineers	10/11/2016	557.00
DEPARTMENT OF STATE HEALTH SER	Other Contracted Svces/Labor	10/18/2016	557.00
DEPARTMENT OF STATE HEALTH SER	Memberships	10/25/2016	370.00
DERRICK I. GODLEY	Athletic Officials	10/6/2016	15.00
DERRICK I. GODLEY	Athletic Officials	10/6/2016	15.00
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	10/4/2016	25.50
DESOTO MAC HAIK FORD LTD	Vehicle Operating Expense	10/18/2016	240.00
DESOTO MAC HAIK FORD LTD	Vehicle Operating Expense	10/18/2016	772.28
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	10/25/2016	44.55
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	10/27/2016	762.30
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	10/27/2016	(48.84)
DFW ADVENTURE PARK INC	Clearing	10/18/2016	3,740.00
DFW INTL AIRPORT BOARD	Other Contracted Svces/Labor	10/6/2016	625.70
DHAKIR BEY	Service Contracts	10/11/2016	400.00
DIGITAL AIR CONTROL INC	Information Technology Supplies	10/11/2016	18,844.00
DIGITAL AIR CONTROL INC	Repairs-Buildings	10/18/2016	3,963.00
DIGITAL AIR CONTROL INC	Repairs-Buildings	10/18/2016	1,691.00
DIMENSIONS ARCHITECTS	Architects & Engineers	10/18/2016	55,230.00
DIRECTV	Miscellaneous Fees	10/11/2016	31.99
DISH NETWORK	Service Contracts	10/20/2016	127.46
DISH NETWORK	Other Contracted Svces/Labor	10/20/2016	109.53
DISPLAYS2GO	Office Supplies	10/6/2016	587.71
DLS CO UTILITY & RECLAMATION D	Utilities-Water	10/18/2016	117.59
DNP-PNJ CONSULTANTS LLC	Consultant	10/25/2016	2,000.00
DOMINO'S PIZZA	Official Functions	10/11/2016	75.80
DOMINO'S PIZZA	Official Functions	10/11/2016	180.89



DOMINO'S PIZZA	Official Functions	10/11/2016	117.37
DOMINO'S PIZZA	Official Functions	10/11/2016	128.83
DOMINO'S PIZZA	Official Functions	10/11/2016	75.80
DOMINO'S PIZZA	Official Functions	10/11/2016	169.16
DOMINO'S PIZZA	Official Functions	10/11/2016	111.72
DOMINO'S PIZZA	Clubs	10/13/2016	52.49
DOMINO'S PIZZA	Official Functions	10/18/2016	189.41
DOMINO'S PIZZA	Official Functions	10/18/2016	148.11
DOMINO'S PIZZA	Official Functions	10/18/2016	78.69
DOMINO'S PIZZA	Official Functions	10/18/2016	294.09
DOMINO'S PIZZA	Official Functions	10/18/2016	276.99
DOMINO'S PIZZA	Promotional Activities	10/20/2016	245.79
DOMINO'S PIZZA	Promotional Activities	10/20/2016	55.99
DOMINO'S PIZZA	Promotional Activities	10/20/2016	75.80
DOMINO'S PIZZA	Promotional Activities	10/20/2016	100.31
DOMINO'S PIZZA	Promotional Activities	10/20/2016	72.91
DOMINO'S PIZZA	Promotional Activities	10/20/2016	109.95
DOMINO'S PIZZA	Promotional Activities	10/20/2016	63.67
DOMINO'S PIZZA	Refreshments	10/27/2016	293.04
DORONZO MCKENZIE	Athletic Officials	10/11/2016	25.00
DOUBLE M PLUMBING INC	Repairs-Buildings	10/4/2016	240.00
DOUBLE M PLUMBING INC	Repairs-Buildings	10/4/2016	340.55
DOUBLE M PLUMBING INC	Other Contracted Svces/Labor	10/18/2016	9,890.00
DOWNTOWN BUSINESS NEWS	Advertising	10/25/2016	1,000.00
DOWNTOWN BUSINESS NEWS	Advertising	10/25/2016	1,000.00
DR DELPHINIUM DESIGNS & EVENTS	Miscellaneous	10/20/2016	79.95
DR DELPHINIUM DESIGNS & EVENTS	Miscellaneous	10/20/2016	219.95
DR DELPHINIUM DESIGNS & EVENTS	Miscellaneous	10/20/2016	113.95
DR. ROGOBERTO RINCONES	Guest Lecturer/Performer	10/13/2016	300.00
DRAMATIC PUBLISHING COMPANY	Copyrights, Royalties & Licens	10/25/2016	720.00
DRAMATISTS PLAY SERVICE INC	Copyrights, Royalties & Licens	10/6/2016	800.00
DRAMATISTS PLAY SERVICE INC	Copyrights, Royalties & Licens	10/11/2016	320.00
DSS/FIRE INC	Other Contracted Svces/Labor	10/18/2016	105.00
DSS/FIRE INC	Other Contracted Svces/Labor	10/18/2016	105.00

DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/4/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/11/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/11/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/11/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/11/2016	234.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/11/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/11/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/11/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/13/2016	162.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/13/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/18/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/18/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/18/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	10/18/2016	396.00
DUNBAR ARMORED INC	Office Supplies	10/20/2016	167.88
DUNBAR ARMORED INC	Office Supplies	10/25/2016	24.00
DUNCANVILLE HIGH SCHOOL	Instructional Service Contracts	10/4/2016	115,026.50
DUNKIN ACADEMY	Other Contracted Svces/Labor	10/11/2016	400.00
DUSTIN COHEN	Athletic Officials	10/18/2016	135.00
DUSTIN COHEN	Athletic Officials	10/25/2016	135.00
DWIGHT & DON'S AUTOCARE, INC	Repairs-Vehicles	10/4/2016	298.28
DWIGHT & DON'S AUTOCARE, INC	Repairs-Vehicles	10/6/2016	459.72
DWIGHT & DON'S AUTOCARE, INC	Repairs-Vehicles	10/6/2016	367.20
DWIGHT & DON'S AUTOCARE, INC	Repairs-Vehicles	10/6/2016	43.35
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	10/11/2016	64.32
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	10/11/2016	64.32
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	10/11/2016	64.32
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	10/18/2016	90.12
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	10/18/2016	90.12
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	10/18/2016	99.12
E&D PLASTICS INC	Repairs-Buildings	10/18/2016	2,594.00
EARL W. CRISP	Repairs-Classroom Equipment	10/6/2016	1,105.00
EBSCO INFORMATION SERVICES	Other Contracted Svces/Labor	10/11/2016	57,280.00
ECOLAB EQUIPMENT CARE	Classroom Supplies	10/25/2016	967.01

EDDIE SLAUGHTER	Athletic Officials	10/4/2016	100.00
EDDIE SLAUGHTER	Athletic Officials	10/20/2016	100.00
EDGE FACTOR INC	Memberships	10/11/2016	499.00
EDUCATED BUSINESS RESOURCE COR	Consultant	10/18/2016	1,250.00
EDUCATION SERVICE CENTER REGIO	Copyrights, Royalties & Licens	10/6/2016	600.00
EDUCATIONAL TESTING SERVICES	Classroom Supplies	10/27/2016	180.00
EL PASO COMMUNITY COLLEGE	Seminar/Registration Fees	10/25/2016	425.00
ELIZABETH WILSON	Athletic Officials	10/20/2016	330.00
ELLEN J. GREENWALD	Guest Lecturer/Performer	10/25/2016	2,000.00
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/4/2016	104.16
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/4/2016	76.44
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/11/2016	540.70
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/11/2016	934.94
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/11/2016	303.66
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/11/2016	(21.68)
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/11/2016	586.00
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/11/2016	(8.13)
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/11/2016	190.37
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/11/2016	145.75
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/20/2016	102.40
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/20/2016	612.72
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/20/2016	41.64
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/20/2016	30.06
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/25/2016	260.00
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/25/2016	106.47
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/25/2016	158.13
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/25/2016	122.45
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	10/25/2016	692.89
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/27/2016	76.08
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/27/2016	78.68
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/27/2016	447.60
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/27/2016	102.29
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/27/2016	248.72
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/27/2016	10.10

ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/27/2016	176.22
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/27/2016	116.10
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/27/2016	58.29
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	10/27/2016	253.44
ELSEVIER INC	Bound Periodicals & Papers	10/4/2016	386.00
EMEDCO	Awards	10/6/2016	(13.45)
EMEDCO	Awards	10/6/2016	69.25
EMSI	Cloud Based Services	10/13/2016	15,000.00
ENAPAY LLC	Consultant	10/11/2016	7,000.00
ENGLISH COLOR & SUPPLY, INC	Classroom Supplies	10/11/2016	1,592.08
ENGLISH COLOR & SUPPLY, INC	Classroom Supplies	10/27/2016	71.25
ENGLISH COLOR & SUPPLY, INC	Classroom Supplies	10/27/2016	275.00
ENTERPRISE EVENTS GROUP	Seminar/Registration Fees	10/25/2016	1,175.00
ENTERPRISE FM TRUST	Rental/Lease-Furn. & Equip.	10/18/2016	52.50
ENTERPRISE FM TRUST	Rental/Lease-Furn. & Equip.	10/18/2016	52.50
ENTERPRISE FM TRUST	Rental/Lease-Furn. & Equip.	10/18/2016	52.50
ENTERPRISE FM TRUST	Vehicle Operating Expense	10/20/2016	22.50
ENTERPRISE FM TRUST	Vehicle Operating Expense	10/20/2016	1,092.30
ENTERPRISE FM TRUST	Vehicle Operating Expense	10/20/2016	1,605.00
ENTERPRISE FM TRUST	Vehicle Operating Expense	10/27/2016	60.75
ERIC ZENDER	Athletic Officials	10/4/2016	110.00
ESC REGION 10	Other Contracted Svces/Labor	10/6/2016	7,011.00
ESC REGION 10	Copyrights, Royalties & Licens	10/25/2016	3,850.00
ESC REGION 10	Other Contracted Svces/Labor	10/27/2016	1,250.00
ESC REGION 10	Other Contracted Svces/Labor	10/27/2016	5,267.00
ESKER INC	Info. Tech.-Software	10/6/2016	1,808.75
ESoftware ASSOCIATES INC	Other Contracted Svces/Labor	10/25/2016	8,750.00
ESTHER PEARL WATSON	Guest Lecturer/Performer	10/11/2016	650.00
EXCEL IMAGING INC	Classroom Supplies	10/20/2016	218.75
EXCEL IMAGING INC	Classroom Supplies	10/20/2016	235.60
EXPRESS BOOKSELLERS	Books, Booklets & Tapes	10/25/2016	497.05
EXPRESS BOOKSELLERS	Books, Booklets & Tapes	10/25/2016	2,079.00
EXXONMOBIL	Vehicle Operating Expense	10/27/2016	483.59
FACILITY INTERIORS INC	Non-Inv Furniture	10/4/2016	731.19

FACILITY INTERIORS INC	Non-Inv Furniture	10/4/2016	7,996.80
FACILITY INTERIORS INC	Non-Inv Furniture	10/4/2016	9,299.96
FACILITY INTERIORS INC	Non-Inv Furniture	10/4/2016	6,551.61
FACILITY INTERIORS INC	Non-Inv Furniture	10/4/2016	5,123.10
FACILITY INTERIORS INC	Non-Inv Furniture	10/13/2016	5,809.08
FACILITY INTERIORS INC	Non-Inv Furniture	10/13/2016	5,151.58
FACILITY INTERIORS INC	Non-Inv Furniture	10/13/2016	21,856.00
FACILITY INTERIORS INC	Non-Inv Furniture	10/18/2016	6,005.12
FACILITY INTERIORS INC	Non-Inv Furniture	10/18/2016	1,407.73
FACILITY SOLUTIONS GROUP	Light Bulbs & Tubes	10/27/2016	(309.00)
FACILITY SOLUTIONS GROUP	Light Bulbs & Tubes	10/27/2016	656.12
FAIRWAY SUPPLY INC	Repairs-Physical Plant Equipment	10/6/2016	418.00
FAIRWAY SUPPLY INC	Maintenance Supplies	10/13/2016	194.76
FAIRWAY SUPPLY INC	Repairs-Other	10/18/2016	247.57
FAIRWAY SUPPLY INC	Departmental Supplies	10/20/2016	1,510.30
FAIRWAY SUPPLY INC	Departmental Supplies	10/20/2016	95.15
FAIRWAY SUPPLY INC	Maintenance Supplies	10/27/2016	17.29
FAIRWAY SUPPLY INC	Maintenance Supplies	10/27/2016	500.00
FAIRWAY SUPPLY INC	Maintenance Supplies	10/27/2016	50.30
FAIRWAY SUPPLY INC	Maintenance Supplies	10/27/2016	1,027.40
FAIRWAY SUPPLY INC	Maintenance Supplies	10/27/2016	661.98
FANNING, HARPER, MARTINSON	Legal Fees	10/11/2016	100.00
FANNING, HARPER, MARTINSON	Legal Fees	10/11/2016	1,332.50
FANNING, HARPER, MARTINSON	Legal Fees	10/11/2016	192.50
FANNING, HARPER, MARTINSON	Legal Fees	10/11/2016	2,465.53
FASTSIGNS	Non-Inv Site Improvements	10/11/2016	634.00
FASTSIGNS	Non-Inv Site Improvements	10/11/2016	191.00
FASTSIGNS	Non-Inv Site Improvements	10/11/2016	382.00
FASTSIGNS	Printing-Brochures	10/18/2016	100.50
FEDERAL EXPRESS CORP	Postage & Freight	10/4/2016	34.78
FEDERAL EXPRESS CORP	Postage & Freight	10/6/2016	22.93
FEDERAL EXPRESS CORP	Postage & Freight	10/11/2016	34.30
FEDERAL EXPRESS CORP	Postage & Freight	10/11/2016	17.55
FEDERAL EXPRESS CORP	Postage & Freight	10/20/2016	48.12

FEDERAL EXPRESS CORP	Postage & Freight	10/25/2016	16.73
FEDERAL EXPRESS CORP	Postage & Freight	10/25/2016	63.50
FEDERAL EXPRESS CORP	Postage & Freight	10/27/2016	30.07
FEEL DA FLOW PRODUCTIONS	Guest Lecturer/Performer	10/25/2016	75.00
FIDELITY INST OPERATIONS CO	Payroll Deductions	10/31/2016	600.00
FIDELITY INST OPERATIONS CO	Payroll Deductions	10/31/2016	69,995.65
FIDELITY INST OPERATIONS CO	Payroll Deductions	10/31/2016	136,916.15
FILADELFO E. HERNANDEZ, JR.	Athletic Officials	10/27/2016	110.00
FILADELFO E. HERNANDEZ, JR.	Athletic Officials	10/27/2016	110.00
FILMTOOLS	Minor Equipment	10/20/2016	2,025.00
FIRST ADVANTAGE BACKGROUND SER	Other Contracted Svces/Labor	10/18/2016	473.00
FIRST INVESTORS CORPORATION	Payroll Deductions	10/31/2016	1,975.00
FISHER SCIENTIFIC COMPANY LLC	Minor Equipment	10/20/2016	1,071.93
FLAGSHIP FACILITY SERVICES INC	Service Contracts-Custodial	10/20/2016	39,998.70
FLAGSHIP FACILITY SERVICES INC	Service Contracts-Custodial	10/20/2016	2,494.50
FLAGSHIP FACILITY SERVICES INC	Service Contracts-Custodial	10/20/2016	3,329.27
FLAGSHIP FACILITY SERVICES INC	Service Contracts-Custodial	10/20/2016	4,607.83
FOLLETT HIGHER EDUCATION GROUP	Departmental Supplies	10/6/2016	150.58
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/13/2016	193.40
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/13/2016	170.75
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/13/2016	479.35
FOLLETT HIGHER EDUCATION GROUP	Grant Participant Supplies	10/13/2016	5,137.69
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/18/2016	1,305.95
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/18/2016	7,954.05
FOLLETT HIGHER EDUCATION GROUP	Rental/Lease-Other	10/25/2016	488.95
FOLLETT HIGHER EDUCATION GROUP	Rental/Lease-Other	10/25/2016	396.50
FOLLETT HIGHER EDUCATION GROUP	Rental/Lease-Other	10/25/2016	82.60
FOLLETT HIGHER EDUCATION GROUP	Rental/Lease-Other	10/25/2016	97.40
FOLLETT HIGHER EDUCATION GROUP	Rental/Lease-Other	10/25/2016	115.40
FOLLETT HIGHER EDUCATION GROUP	Clearing	10/25/2016	114.45
FOLLETT HIGHER EDUCATION GROUP	Classroom Supplies	10/27/2016	92.00
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	10/27/2016	41.75
FORT WORTH BOTANICAL SOCIETY I	Clubs	10/20/2016	88.00
FRANK DALE CONSTRUCTION LTD	Construction	10/6/2016	66,561.00

FRANKLIN COVEY CLIENT SALES IN	Books, Booklets & Tapes	10/20/2016	2,152.37
FRANKLIN COVEY CLIENT SALES IN	Books, Booklets & Tapes	10/20/2016	4,690.66
FRANKLIN TEMPLETON BANK & TRUS	Payroll Deductions	10/31/2016	2,750.00
FRED PRYOR SEMINARS/CAREERTRAC	Seminar/Registration Fees	10/27/2016	79.00
FRED PRYOR SEMINARS/CAREERTRAC	Seminar/Registration Fees	10/27/2016	79.00
FRED PRYOR SEMINARS/CAREERTRAC	Seminar/Registration Fees	10/27/2016	79.00
FRED PRYOR SEMINARS/CAREERTRAC	Seminar/Registration Fees	10/27/2016	79.00
FRENCH-AMERICAN CHAMBER OF COM	Seminar/Registration Fees	10/20/2016	60.00
FRENCH-AMERICAN CHAMBER OF COM	Seminar/Registration Fees	10/25/2016	60.00
FRIENDLY CHEVROLET LTD	Classroom Supplies	10/4/2016	97.48
FRIENDLY CHEVROLET LTD	Classroom Supplies	10/4/2016	34.56
FRONTIER COMMUNICATIONS	Telephone-Local Service	10/13/2016	153.64
FRONTIER COMMUNICATIONS	Telephone-Local Service	10/13/2016	134.34
FRONTIER COMMUNICATIONS	Telephone-Local Service	10/13/2016	777.46
FRONTIER COMMUNICATIONS	Telephone-Local Service	10/13/2016	649.40
FRONTIER COMMUNICATIONS	Telephone-Local Service	10/13/2016	1,378.60
FRONTIER COMMUNICATIONS	Telephone-Local Service	10/18/2016	605.86
FROST BANK	Bank Service Charge	10/20/2016	1,055.83
FULL CITY ROOSTER	Classroom Supplies	10/25/2016	90.00
G&K SERVICES CO.	Departmental Supplies	10/18/2016	97.96
G&K SERVICES CO.	Departmental Supplies	10/18/2016	251.70
G&K SERVICES CO.	Departmental Supplies	10/25/2016	395.11
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	10/13/2016	7,641.88
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	10/13/2016	25,241.96
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	10/13/2016	14,154.29
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	10/13/2016	18,128.36
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	10/13/2016	109.98
GALIC DISBURSING CO	Payroll Deductions	10/31/2016	9,019.00
GALIC DISBURSING CO	Payroll Deductions	10/31/2016	12,834.92
GARAVENTA (CANADA) LTD	Minor Equipment	10/11/2016	5,175.00
GARLAND CAMERA AND REPAIR INC	Repairs-Classroom Equipment	10/25/2016	339.42
GARLAND CHAMBER OF COMMERCE	Advertising	10/4/2016	205.00
GARLAND CHAMBER OF COMMERCE	Advertising	10/25/2016	6,790.00
GARLAND INDEPENDENT SCHOOL DIS	Rental/Lease-Other	10/25/2016	53,116.00

GARLAND INDEPENDENT SCHOOL DIS	Rental/Lease-Building	10/27/2016	53,116.00
GARLAND STEEL INC	Classroom Supplies	10/27/2016	1,305.90
GASCO	Classroom Supplies	10/4/2016	38.60
GASCO	Non-Inv Equipment	10/6/2016	414.00
GASCO	Classroom Supplies	10/18/2016	551.60
GASCO	Promotional Activities	10/20/2016	35.81
GASCO	Promotional Activities	10/20/2016	504.68
GASCO	Promotional Activities	10/20/2016	38.60
GASCO	Promotional Activities	10/20/2016	35.81
GASCO	Classroom Supplies	10/27/2016	284.11
GASCO	Classroom Supplies	10/27/2016	496.90
GASCO	Classroom Supplies	10/27/2016	755.83
GE MOBILE WATER INC	Service Contracts	10/4/2016	24.00
GE MOBILE WATER INC	Classroom Supplies	10/25/2016	30.00
GEMINI STAGE LIGHTING & EQUIP	Classroom Supplies	10/18/2016	227.00
GEMINI STAGE LIGHTING & EQUIP	Classroom Supplies	10/18/2016	61.00
GEMINI STAGE LIGHTING & EQUIP	Classroom Supplies	10/25/2016	88.00
GERALD PHILIP JOHNSON, II	Athletic Officials	10/4/2016	110.00
GERALD PHILIP JOHNSON, II	Athletic Officials	10/13/2016	110.00
GERALD PHILIP JOHNSON, II	Athletic Officials	10/27/2016	110.00
GFC CONTRACTING INC	Repairs-Buildings	10/6/2016	4,300.00
GFC CONTRACTING INC	Repairs-Buildings	10/25/2016	2,928.00
GLASS DOCTOR OF NORTH TEXAS	Repairs-Buildings	10/20/2016	367.96
GLASS DOCTOR OF NORTH TEXAS	Repairs-Buildings	10/25/2016	352.74
GLOBAL ASSET	Non-Inv Computer Equipment	10/6/2016	1,035.00
GLOBAL ASSET	Minor Equipment	10/11/2016	1,838.00
GLOBAL ASSET	Non-Inv Computer Equipment	10/20/2016	12,320.00
GLOBAL ASSET	Non-Inv Computer Equipment	10/25/2016	82,280.00
GLOBAL ASSET	Non-Inv Computer Equipment	10/25/2016	44,640.00
GLOBAL FINANCIAL AID SERVICES	Other Contracted Svces/Labor	10/18/2016	30,094.00
GLORY HOUSE CATERING	Refreshments	10/25/2016	246.25
GLORY HOUSE CATERING	Clubs	10/25/2016	194.31
GOOD EGG MEDIA LLC DBA	Cloud Based Services	10/25/2016	12,000.00
GRACE NKUMB YAV	Athletic Officials	10/13/2016	125.00



GRACE NKUMB YAV	Athletic Officials	10/27/2016	75.00
GRACIELA F. HOLMAN	Service Contracts	10/11/2016	315.00
GRADY G. COLLINS	Athletic Officials	10/13/2016	110.00
GRADY G. COLLINS	Athletic Officials	10/20/2016	330.00
GRAINGER	HVAC Supplies	10/4/2016	540.48
GRAINGER	HVAC Supplies	10/4/2016	(26.36)
GRAINGER	HVAC Supplies	10/4/2016	(9.98)
GRAINGER	HVAC Supplies	10/4/2016	693.42
GRAINGER	HVAC Supplies	10/4/2016	445.00
GRAINGER	HVAC Supplies	10/4/2016	962.66
GRAINGER	HVAC Supplies	10/4/2016	(540.48)
GRAINGER	HVAC Supplies	10/4/2016	(2,527.22)
GRAINGER	HVAC Supplies	10/4/2016	2,527.22
GRAINGER	HVAC Supplies	10/4/2016	16.98
GRAINGER	Repairs-Physical Plant Equipment	10/6/2016	33.60
GRAINGER	Classroom Supplies	10/6/2016	81.13
GRAINGER	Classroom Supplies	10/6/2016	546.42
GRAINGER	Classroom Supplies	10/6/2016	20.64
GRAINGER	Classroom Supplies	10/6/2016	346.80
GRAINGER	HVAC Supplies	10/6/2016	101.79
GRAINGER	HVAC Supplies	10/6/2016	193.36
GRAINGER	Non-Inv Equipment	10/6/2016	387.66
GRAINGER	Classroom Supplies	10/6/2016	42.57
GRAINGER	HVAC Supplies	10/6/2016	584.70
GRAINGER	HVAC Supplies	10/6/2016	603.68
GRAINGER	HVAC Supplies	10/6/2016	208.08
GRAINGER	HVAC Supplies	10/6/2016	89.04
GRAINGER	Classroom Supplies	10/11/2016	34.36
GRAINGER	HVAC Supplies	10/11/2016	535.05
GRAINGER	HVAC Supplies	10/11/2016	292.65
GRAINGER	HVAC Supplies	10/11/2016	32.94
GRAINGER	HVAC Supplies	10/11/2016	113.72
GRAINGER	HVAC Supplies	10/11/2016	108.11
GRAINGER	Repairs-Other	10/11/2016	377.68

GRAINGER	Repairs-Other	10/11/2016	173.88
GRAINGER	Repairs-Other	10/11/2016	20.10
GRAINGER	HVAC Supplies	10/11/2016	88.36
GRAINGER	HVAC Supplies	10/13/2016	58.62
GRAINGER	HVAC Supplies	10/13/2016	62.73
GRAINGER	HVAC Supplies	10/13/2016	130.44
GRAINGER	HVAC Supplies	10/13/2016	195.48
GRAINGER	HVAC Supplies	10/13/2016	959.42
GRAINGER	HVAC Supplies	10/13/2016	72.18
GRAINGER	HVAC Supplies	10/13/2016	28.76
GRAINGER	HVAC Supplies	10/13/2016	(93.16)
GRAINGER	HVAC Supplies	10/13/2016	7.22
GRAINGER	HVAC Supplies	10/13/2016	269.86
GRAINGER	HVAC Supplies	10/13/2016	426.48
GRAINGER	HVAC Supplies	10/13/2016	65.49
GRAINGER	HVAC Supplies	10/13/2016	46.26
GRAINGER	HVAC Supplies	10/13/2016	344.52
GRAINGER	HVAC Supplies	10/13/2016	285.20
GRAINGER	Classroom Supplies	10/18/2016	124.26
GRAINGER	Electrical Supplies	10/18/2016	1,149.88
GRAINGER	HVAC Supplies	10/18/2016	72.54
GRAINGER	Repairs-Other	10/18/2016	75.65
GRAINGER	Classroom Supplies	10/18/2016	25.18
GRAINGER	HVAC Supplies	10/18/2016	507.66
GRAINGER	HVAC Supplies	10/18/2016	181.51
GRAINGER	Classroom Supplies	10/18/2016	194.28
GRAINGER	Electrical Supplies	10/18/2016	133.82
GRAINGER	HVAC Supplies	10/18/2016	80.17
GRAINGER	HVAC Supplies	10/18/2016	491.79
GRAINGER	HVAC Supplies	10/18/2016	172.58
GRAINGER	HVAC Supplies	10/18/2016	835.93
GRAINGER	HVAC Supplies	10/18/2016	541.17
GRAINGER	HVAC Supplies	10/18/2016	103.86
GRAINGER	Electrical Supplies	10/20/2016	463.17

GRAINGER	HVAC Supplies	10/20/2016	670.14
GRAINGER	Non-Inv Equipment	10/20/2016	294.34
GRAINGER	Custodial Supplies	10/20/2016	555.88
GRAINGER	Maintenance Supplies	10/20/2016	620.55
GRAINGER	Classroom Supplies	10/20/2016	246.18
GRAINGER	Classroom Supplies	10/20/2016	20.61
GRAINGER	HVAC Supplies	10/20/2016	49.66
GRAINGER	HVAC Supplies	10/20/2016	168.98
GRAINGER	HVAC Supplies	10/20/2016	77.98
GRAINGER	Repairs-Physical Plant Equipment	10/20/2016	99.00
GRAINGER	Electrical Supplies	10/20/2016	74.72
GRAINGER	Classroom Supplies	10/20/2016	445.40
GRAINGER	Non-Inv Equipment	10/20/2016	400.07
GRAINGER	Non-Inv Equipment	10/20/2016	36.37
GRAINGER	Non-Inv Equipment	10/20/2016	479.64
GRAINGER	Non-Inv Equipment	10/20/2016	3,349.80
GRAINGER	HVAC Supplies	10/25/2016	60.75
GRAINGER	Office Supplies	10/25/2016	138.96
GRAINGER	Office Supplies	10/25/2016	203.93
GRAINGER	Office Supplies	10/25/2016	303.53
GRAINGER	HVAC Supplies	10/27/2016	27.41
GRAINGER	Maintenance Supplies	10/27/2016	584.54
GRAINGER	Electrical Supplies	10/27/2016	72.28
GRAINGER	HVAC Supplies	10/27/2016	885.92
GRAINGER	HVAC Supplies	10/27/2016	71.28
GRAINGER	Departmental Supplies	10/27/2016	17.78
GRAINGER	Departmental Supplies	10/27/2016	23.23
GRAINGER	Departmental Supplies	10/27/2016	107.33
GRAINGER	Classroom Supplies	10/27/2016	66.30
GRAINGER	Classroom Supplies	10/27/2016	361.41
GRAINGER	HVAC Supplies	10/27/2016	303.75
GRAINGER	HVAC Supplies	10/27/2016	40.16
GRAND PRAIRIE CHAMBER OF COMME	Advertising	10/4/2016	495.00
GRAPHIC SOLUTIONS GROUP INC	Classroom Supplies	10/13/2016	99.99

GRAYBAR ELECTRIC	Electrical Supplies	10/4/2016	226.90
GRAYBAR ELECTRIC	Electrical Supplies	10/6/2016	113.45
GRAYBAR ELECTRIC	Electrical Supplies	10/20/2016	(475.08)
GRAYBAR ELECTRIC	Electrical Supplies	10/20/2016	475.08
GRAYBAR ELECTRIC	Electrical Supplies	10/20/2016	288.00
GREATER CORNERSTONE ACADEMY	Other Contracted Svces/Labor	10/6/2016	800.00
GREEN LAKE NURSERY	Departmental Supplies	10/11/2016	125.50
GREEN LAKE NURSERY	Departmental Supplies	10/11/2016	111.60
GREEN LAKE NURSERY	Departmental Supplies	10/11/2016	133.10
GREEN PLANET INC	Other Contracted Svces/Labor	10/18/2016	83.20
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	10/20/2016	750.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	10/20/2016	2,293.57
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	10/20/2016	10,250.00
GREY HOUSE PUBLISHING	Bound Periodicals & Papers	10/4/2016	345.00
GREY HOUSE PUBLISHING	Bound Periodicals & Papers	10/11/2016	199.00
GROUPONE HR SOLUTIONS	Other Contracted Svces/Labor	10/13/2016	2,244.78
GROUPONE HR SOLUTIONS	Grant Participant Supplies	10/18/2016	41.57
GROUPONE HR SOLUTIONS	Grant Participant Supplies	10/25/2016	290.99
GRTR DALLAS ASIAN AMERICAN CHA	Promotional Activities	10/25/2016	1,000.00
GRYPHON TRAINING GROUP INC	Seminar/Registration Fees	10/20/2016	150.00
GS DALLAS WEST LLC	Miscellaneous	10/4/2016	10.00
GS DALLAS WEST LLC	Refreshments	10/4/2016	182.00
GS DALLAS WEST LLC	Refreshments	10/18/2016	40.00
GS DALLAS WEST LLC	Miscellaneous	10/27/2016	50.00
GS DALLAS WEST LLC	Miscellaneous	10/27/2016	157.00
GS DALLAS WEST LLC	Miscellaneous	10/27/2016	49.30
GS DALLAS WEST LLC	Miscellaneous	10/27/2016	25.99
GT DISTRIBUTORS INC	Departmental Supplies	10/4/2016	539.76
GT DISTRIBUTORS INC	Departmental Supplies	10/4/2016	172.90
GT DISTRIBUTORS INC	Departmental Supplies	10/4/2016	211.80
GT DISTRIBUTORS INC	Departmental Supplies	10/4/2016	708.70
GT DISTRIBUTORS INC	Departmental Supplies	10/25/2016	2,591.20
GT DISTRIBUTORS INC	Departmental Supplies	10/25/2016	620.13
GT DISTRIBUTORS INC	Departmental Supplies	10/25/2016	297.43

HAGAR RESTAURANT EQUIPMENT SER	Repairs-Other	10/18/2016	625.80
HAGAR RESTAURANT EQUIPMENT SER	Repairs-Other	10/27/2016	269.00
HAMILTON PARK UMC	Other Contracted Svces/Labor	10/27/2016	280.00
HARBOR FREIGHT TOOLS	Maintenance Supplies	10/4/2016	304.96
HARBOR FREIGHT TOOLS	Maintenance Supplies	10/6/2016	127.79
HASAN NEMATI	Athletic Officials	10/11/2016	70.00
HASAN NEMATI	Athletic Officials	10/27/2016	50.00
HAWA GANA	Athletic Officials	10/18/2016	40.00
HCMR INC DBA SIAA AWARDS	Periodicals & Newspapers	10/4/2016	215.00
HCMR INC DBA SIAA AWARDS	Promotional Activities	10/4/2016	120.00
HEENEY HOLDINGS LLC	Official Functions	10/18/2016	280.00
HEIBERG CONSULTING INC	Copyrights, Royalties & Licens	10/18/2016	349.00
HEMISPHERE TRAVEL INC	Travel-Out of Area	10/25/2016	171.51
HEMISPHERE TRAVEL INC	Travel-Out of Area	10/25/2016	1,116.18
HENRY GARCIE	Athletic Officials	10/20/2016	130.00
HERITAGE ONE ROOFING INC	Repairs-Buildings	10/6/2016	2,000.00
HI-POD INC	Equip.-Instructional	10/18/2016	5,224.00
HITACHI DATA SYSTEMS CORPORATI	Prepaid Asset-License Agreement	10/20/2016	544,011.42
HITACHI DATA SYSTEMS CORPORATI	Prepaid Asset-License Agreement	10/20/2016	542,560.34
HITACHI HIGH TECHNOLOGIES AMER	Service Contracts	10/6/2016	6,908.40
HOCUTT INC	Other Contracted Svces/Labor	10/18/2016	50.00
HOCUTT INC	Other Contracted Svces/Labor	10/18/2016	50.00
HOME DEPOT	Departmental Supplies	10/4/2016	5.28
HOME DEPOT	Departmental Supplies	10/4/2016	69.33
HOME DEPOT	Departmental Supplies	10/4/2016	59.31
HOME DEPOT	Departmental Supplies	10/4/2016	430.85
HOME DEPOT	Classroom Supplies	10/4/2016	37.48
HOME DEPOT	Classroom Supplies	10/4/2016	42.44
HOME DEPOT	Classroom Supplies	10/4/2016	6.44
HOME DEPOT	Maintenance Supplies	10/4/2016	524.38
HOME DEPOT	Maintenance Supplies	10/4/2016	62.73
HOME DEPOT	Maintenance Supplies	10/4/2016	50.67
HOME DEPOT	Maintenance Supplies	10/4/2016	16.89
HOME DEPOT	Maintenance Supplies	10/4/2016	134.60

HOME DEPOT	Maintenance Supplies	10/4/2016	27.75
HOME DEPOT	Maintenance Supplies	10/4/2016	118.64
HOME DEPOT	Maintenance Supplies	10/4/2016	21.24
HOME DEPOT	Maintenance Supplies	10/6/2016	110.47
HOME DEPOT	Maintenance Supplies	10/6/2016	5.60
HOME DEPOT	Maintenance Supplies	10/6/2016	43.28
HOME DEPOT	Classroom Supplies	10/6/2016	218.21
HOME DEPOT	Maintenance Supplies	10/11/2016	34.72
HOME DEPOT	Maintenance Supplies	10/11/2016	479.20
HOME DEPOT	Maintenance Supplies	10/11/2016	114.87
HOME DEPOT	Departmental Supplies	10/11/2016	212.79
HOME DEPOT	Departmental Supplies	10/11/2016	99.88
HOME DEPOT	Maintenance Supplies	10/11/2016	272.27
HOME DEPOT	Repairs-Other	10/11/2016	46.71
HOME DEPOT	Classroom Supplies	10/11/2016	3.50
HOME DEPOT	Maintenance Supplies	10/11/2016	51.12
HOME DEPOT	Maintenance Supplies	10/11/2016	21.94
HOME DEPOT	Maintenance Supplies	10/11/2016	242.80
HOME DEPOT	Maintenance Supplies	10/11/2016	261.07
HOME DEPOT	Maintenance Supplies	10/11/2016	1,746.39
HOME DEPOT	Maintenance Supplies	10/11/2016	671.31
HOME DEPOT	Departmental Supplies	10/11/2016	135.82
HOME DEPOT	Departmental Supplies	10/11/2016	210.10
HOME DEPOT	Maintenance Supplies	10/13/2016	758.86
HOME DEPOT	Maintenance Supplies	10/13/2016	88.18
HOME DEPOT	Classroom Supplies	10/13/2016	22.96
HOME DEPOT	Maintenance Supplies	10/18/2016	37.86
HOME DEPOT	Maintenance Supplies	10/18/2016	37.88
HOME DEPOT	Departmental Supplies	10/18/2016	19.96
HOME DEPOT	Departmental Supplies	10/18/2016	88.88
HOME DEPOT	Departmental Supplies	10/18/2016	143.74
HOME DEPOT	Maintenance Supplies	10/18/2016	256.38
HOME DEPOT	Maintenance Supplies	10/18/2016	76.94
HOME DEPOT	Maintenance Supplies	10/18/2016	96.67

HOME DEPOT	Maintenance Supplies	10/18/2016	681.64
HOME DEPOT	Maintenance Supplies	10/18/2016	53.63
HOME DEPOT	Maintenance Supplies	10/18/2016	39.38
HOME DEPOT	Maintenance Supplies	10/18/2016	138.27
HOME DEPOT	Maintenance Supplies	10/18/2016	40.37
HOME DEPOT	Maintenance Supplies	10/18/2016	156.02
HOME DEPOT	Maintenance Supplies	10/18/2016	67.15
HOME DEPOT	Maintenance Supplies	10/18/2016	28.93
HOME DEPOT	Maintenance Supplies	10/18/2016	79.17
HOME DEPOT	Maintenance Supplies	10/18/2016	199.00
HOME DEPOT	Maintenance Supplies	10/18/2016	92.81
HOME DEPOT	Departmental Supplies	10/18/2016	35.62
HOME DEPOT	Maintenance Supplies	10/20/2016	72.82
HOME DEPOT	Maintenance Supplies	10/20/2016	451.94
HOME DEPOT	Maintenance Supplies	10/20/2016	28.96
HOME DEPOT	Classroom Supplies	10/25/2016	65.39
HOME DEPOT	Classroom Supplies	10/25/2016	40.11
HOME DEPOT	Classroom Supplies	10/25/2016	8.97
HOME DEPOT	Classroom Supplies	10/25/2016	8.97
HOME DEPOT	Maintenance Supplies	10/25/2016	26.54
HOME DEPOT	Maintenance Supplies	10/25/2016	64.69
HOME DEPOT	Departmental Supplies	10/25/2016	88.25
HOME DEPOT	Departmental Supplies	10/27/2016	69.85
HOME DEPOT	Departmental Supplies	10/27/2016	42.84
HOME DEPOT	Maintenance Supplies	10/27/2016	136.10
HOME DEPOT	Maintenance Supplies	10/27/2016	127.29
HOME DEPOT	Maintenance Supplies	10/27/2016	79.29
HOME DEPOT	Maintenance Supplies	10/27/2016	27.86
HOME DEPOT	Maintenance Supplies	10/27/2016	(141.59)
HOME DEPOT	Maintenance Supplies	10/27/2016	57.51
HOME DEPOT	Classroom Supplies	10/27/2016	69.44
HOME DEPOT	Maintenance Supplies	10/27/2016	58.23
HOME DEPOT	Maintenance Supplies	10/27/2016	576.71
HOME DEPOT	Repairs-Buildings	10/27/2016	113.38

HOSPITALITY EDUCATORS ASSN OF	Seminar/Registration Fees	10/27/2016	465.00
HP ENVIROVISION INC	Construction	10/6/2016	23,896.00
HTS TEXAS	HVAC Supplies	10/4/2016	1,070.00
HTS TEXAS	HVAC Supplies	10/4/2016	4.29
HTS TEXAS	HVAC Supplies	10/4/2016	295.00
HTS TEXAS	Non-Inv Equipment	10/6/2016	751.00
HTS TEXAS	HVAC Supplies	10/18/2016	517.38
HTS TEXAS	Classroom Supplies	10/18/2016	708.00
HTS TEXAS	Classroom Supplies	10/20/2016	209.25
HTS TEXAS	Classroom Supplies	10/20/2016	737.00
HTS TEXAS	Classroom Supplies	10/20/2016	1,429.22
HTS TEXAS	Classroom Supplies	10/20/2016	48.00
HTS TEXAS	Classroom Supplies	10/20/2016	125.00
HTS TEXAS	HVAC Supplies	10/20/2016	774.50
HTS TEXAS	HVAC Supplies	10/25/2016	230.00
HTS TEXAS	HVAC Supplies	10/27/2016	785.00
HTS TEXAS	HVAC Supplies	10/27/2016	290.36
HTS TEXAS	HVAC Supplies	10/27/2016	900.00
HTS TEXAS	HVAC Supplies	10/27/2016	596.00
HTS TEXAS	HVAC Supplies	10/27/2016	235.00
I FRATELLI	Staff Development	10/18/2016	8,995.00
ICAUGHT INC	Non-Inv Computer Peripherals	10/13/2016	9,413.25
ID WHOLESALER	Non-Inv Equipment	10/18/2016	630.99
IDEAL CORPORATE MARKETING	Advertising	10/25/2016	5,500.00
IDENTISYS INC	Departmental Supplies	10/11/2016	1,072.60
IDENTISYS INC	Departmental Supplies	10/11/2016	568.20
IDENTISYS INC	Departmental Supplies	10/13/2016	605.00
IDENTISYS INC	Departmental Supplies	10/18/2016	860.00
IDENTISYS INC	Departmental Supplies	10/18/2016	94.50
IDENTISYS INC	Departmental Supplies	10/18/2016	189.00
IDENTISYS INC	Departmental Supplies	10/18/2016	3,225.00
IDENTISYS INC	Departmental Supplies	10/18/2016	959.59
IDENTISYS INC	Departmental Supplies	10/18/2016	1,455.00
IDENTISYS INC	Departmental Supplies	10/18/2016	200.00



IDG SERVICES INC	Repairs-Other	10/27/2016	400.00
IDSC HOLDINGS LLC	Classroom Supplies	10/13/2016	158.00
IDSC HOLDINGS LLC	Classroom Supplies	10/13/2016	160.21
IEDC	Memberships	10/25/2016	930.00
IIX - INSURANCE INFORMATION EX	Other Contracted Svces/Labor	10/11/2016	86.30
INCEPTIA	Other Contracted Svces/Labor	10/20/2016	1,329.65
INCEPTIA	Other Contracted Svces/Labor	10/25/2016	1,671.55
INCEPTIA	Other Contracted Svces/Labor	10/25/2016	1,233.95
INCEPTIA	Other Contracted Svces/Labor	10/25/2016	629.00
INCEPTIA	Other Contracted Svces/Labor	10/25/2016	862.55
INCEPTIA	Other Contracted Svces/Labor	10/25/2016	724.70
INCEPTIA	Other Contracted Svces/Labor	10/25/2016	952.30
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	10/6/2016	150.29
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	10/13/2016	450.00
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	10/18/2016	434.00
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	10/20/2016	1,274.53
INFINITY CONTRACTORS INTL LTD	Construction	10/11/2016	25,679.16
INFOBASE LEARNING	Other Contracted Svces/Labor	10/11/2016	3,962.44
INFORMA UK LTD	Books, Booklets & Tapes	10/18/2016	65.94
INFORMATE DFW MAGAZINE	Advertising	10/11/2016	2,000.00
INFORMATE DFW MAGAZINE	Advertising	10/25/2016	5,000.00
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	10/31/2016	200.00
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	10/31/2016	23,889.00
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	10/31/2016	18,910.51
INNOVATIVE INTERFACES INC	Other Contracted Svces/Labor	10/20/2016	752.40
INNOVATIVE INTERFACES INC	Other Contracted Svces/Labor	10/20/2016	876.70
INSIGHT MEDIA INC	Copyrights, Royalties & Licens	10/27/2016	149.00
INSPIRING BODY OF CHRIST CHURC	Commencement Exercises	10/11/2016	5,000.00
INSPIRING BODY OF CHRIST CHURC	Other Contracted Svces/Labor	10/11/2016	140.00
INSPIRING BODY OF CHRIST CHURC	Other Contracted Svces/Labor	10/11/2016	185.00
INSPIRING BODY OF CHRIST CHURC	Rental/Lease-Other	10/25/2016	15,000.00
INSTITUTE FOR CAREER RESEARCH	Bound Periodicals & Papers	10/20/2016	364.50
INSTITUTE OF INTERNATIONAL EDU	Memberships	10/4/2016	900.00
INTEGRALITY INC	Promotional Activities	10/4/2016	300.00

INTELLIGENT INTERIORS INC	Non-Inv Furniture	10/18/2016	106.30
ISACA-NORTH TEXAS	Memberships	10/13/2016	220.00
J & J SUBWAY HOLDINGS INC	Refreshments	10/13/2016	168.00
J & J SUBWAY HOLDINGS INC	Official Functions	10/18/2016	66.00
J W PEPPER & SON INC	Classroom Supplies	10/11/2016	73.89
J W PEPPER & SON INC	Classroom Supplies	10/11/2016	45.00
J W PEPPER & SON INC	Classroom Supplies	10/18/2016	19.95
J W PEPPER & SON INC	Classroom Supplies	10/27/2016	3.00
J-8 EQUIPMENT COMPANY OF TEXAS	Repairs-Other	10/4/2016	4,665.75
J-8 EQUIPMENT COMPANY OF TEXAS	Repairs-Classroom Equipment	10/6/2016	343.80
J.A.M. EQUIPMENT SALES & SERVI	Minor Equipment	10/11/2016	2,799.96
JACOB GILLETTE	Athletic Officials	10/6/2016	110.00
JACQUELINE R. GRIMMETT	Service Contracts	10/11/2016	585.00
JANNA L. TER MOLEN	Athletic Officials	10/13/2016	110.00
JANNA L. TER MOLEN	Athletic Officials	10/20/2016	110.00
JANNA L. TER MOLEN	Athletic Officials	10/27/2016	110.00
JARROD TACKEL	Athletic Officials	10/27/2016	135.00
JASMINE R. ANGLIN	Athletic Officials	10/20/2016	15.00
JASON'S DELI	Miscellaneous	10/25/2016	1,816.50
JEFFREY ROBBINS	Guest Lecturer/Performer	10/13/2016	100.00
JEREMY EARNHART	Guest Lecturer/Performer	10/6/2016	150.00
JESSE JAI MCNEIL, III	Athletic Officials	10/6/2016	135.00
JESSE JAI MCNEIL, III	Athletic Officials	10/11/2016	135.00
JESSE JAI MCNEIL, III	Athletic Officials	10/20/2016	235.00
JIM ADKINS	Athletic Officials	10/25/2016	110.00
JIM'S TROPHY SHOP	Office Supplies	10/6/2016	39.00
JIM'S TROPHY SHOP	Departmental Supplies	10/18/2016	13.00
JIM'S TROPHY SHOP	Departmental Supplies	10/18/2016	13.70
JIM'S TROPHY SHOP	Departmental Supplies	10/20/2016	13.00
JIM'S TROPHY SHOP	Departmental Supplies	10/20/2016	26.00
JIM'S TROPHY SHOP	Departmental Supplies	10/20/2016	19.50
JIM'S TROPHY SHOP	Departmental Supplies	10/20/2016	6.50
JIM'S TROPHY SHOP	Departmental Supplies	10/27/2016	95.90
JIMMIE ROSS MILAM	Athletic Officials	10/4/2016	110.00

JIMMIE ROSS MILAM	Athletic Officials	10/6/2016	330.00
JOHN BAXTER	Guest Lecturer/Performer	10/25/2016	100.00
JOHN J. PEREZ	Athletic Officials	10/4/2016	100.00
JOHN J. PEREZ	Athletic Officials	10/25/2016	100.00
JOHN NAVARRO, III	Athletic Officials	10/6/2016	135.00
JOHN NAVARRO, III	Athletic Officials	10/13/2016	135.00
JOHN NAVARRO, III	Athletic Officials	10/20/2016	135.00
JOHNSON CONTROLS INC	Equipment-Special-Inventoriable	10/13/2016	9,305.02
JOHNSON CONTROLS INC	Construction	10/18/2016	5,430.99
JORGE L. HERNENDEZ	Athletic Officials	10/11/2016	135.00
JOSE APONTE	Guest Lecturer/Performer	10/4/2016	800.00
JOSE BARRERA	Guest Lecturer/Performer	10/25/2016	100.00
JOSE L. AHUMADA	Athletic Officials	10/4/2016	100.00
JOSE L. AHUMADA	Athletic Officials	10/20/2016	100.00
JOSE L. AHUMADA	Athletic Officials	10/20/2016	100.00
JOSE MARIN-GARCIA	Athletic Officials	10/13/2016	200.00
JOSEPH A. MURRAY	Athletic Officials	10/4/2016	30.00
JOSEPH A. MURRAY	Athletic Officials	10/4/2016	45.00
JOSEPH A. MURRAY	Athletic Officials	10/20/2016	45.00
JOSEPH A. MURRAY	Athletic Officials	10/20/2016	30.00
JOURNAL COMMUNICATIONS INC	Advertising	10/27/2016	5,460.00
JOYMESSAGE PRODUCTIONS	Guest Lecturer/Performer	10/4/2016	999.99
JPON GLASS COMPANY INC	Repairs-Buildings	10/25/2016	870.50
JT'S BOAT RENTALS	Field Trips	10/20/2016	450.00
JUAN CHAVES	Guest Lecturer/Performer	10/25/2016	100.00
K-AUTO PARTS	Departmental Supplies	10/20/2016	55.44
KATHERINE E. PENATE	Service Contracts	10/13/2016	270.00
KATHRYN ELLINGSON	Guest Lecturer/Performer	10/18/2016	100.00
KE & MVA INC	Other Contracted Svces/Labor	10/11/2016	1,850.00
KE INDUSTRIAL LLC	Repairs-Buildings	10/20/2016	9,578.00
KELSIE L. CHRISTIAN	Athletic Officials	10/25/2016	100.00
KEMPER INVESTORS LIFE	Payroll Deductions	10/31/2016	10,764.00
KEMPER INVESTORS LIFE	Payroll Deductions	10/31/2016	19,995.74
KEN MIZUNO	Athletic Officials	10/6/2016	100.00

KENDELL J. HILL	Athletic Officials	10/25/2016	135.00
KENNEDY ELECTRIC INC	Other Contracted Svces/Labor	10/4/2016	1,829.00
KENNEDY ELECTRIC INC	Other Contracted Svces/Labor	10/20/2016	3,548.00
KENNEDY'S ENG INC	Repairs-Classroom Equipment	10/27/2016	119.80
KENNEDY/JENKS CONSULTANTS INC	Architects & Engineers	10/6/2016	4,440.25
KENNETH W. NAVARRO	Classroom Supplies	10/25/2016	182.00
KENT HILLMAN	Guest Lecturer/Performer	10/18/2016	200.00
KEY CLUB INTERNATIONAL	Clubs	10/25/2016	1,638.00
KEY SECURITY SYSTEMS INC	Miscellaneous Fees	10/25/2016	124.50
KIDS CONCEPTS	Other Contracted Svces/Labor	10/11/2016	125.00
KIDS CONCEPTS	Other Contracted Svces/Labor	10/11/2016	125.00
KLEINFELDER CENTRAL INC	Architects & Engineers	10/18/2016	617.50
KNORR SYSTEMS INC	Plumbing Supplies	10/4/2016	309.00
KNORR SYSTEMS INC	Minor Equipment	10/11/2016	6,099.24
KONICA MINOLTA BUSINESS SOLUTI	Copying-Print Shop	10/18/2016	2,563.11
KONICA MINOLTA BUSINESS SOLUTI	Copying-Print Shop	10/18/2016	460.19
KONICA MINOLTA BUSINESS SOLUTI	Copying-Print Shop	10/18/2016	19.02
KONICA MINOLTA BUSINESS SOLUTI	Copying-Print Shop	10/18/2016	1,572.98
KONICA MINOLTA BUSINESS SOLUTI	Copying-Print Shop	10/18/2016	562.31
KONICA MINOLTA BUSINESS SOLUTI	Copying-Print Shop	10/18/2016	6,718.73
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	10/20/2016	1,952.91
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	10/20/2016	669.43
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	10/25/2016	774.56
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	10/25/2016	603.67
KONICA MINOLTA BUSINESS SOLUTI	Other Contracted Svces/Labor	10/27/2016	7,021.09
KONICA MINOLTA BUSINESS SOLUTI	Other Contracted Svces/Labor	10/27/2016	7,021.09
KONICA MINOLTA BUSINESS SOLUTI	Other Contracted Svces/Labor	10/27/2016	5,586.48
KRISTEN C. REID	Athletic Officials	10/6/2016	75.00
KWIK KAR TUNE & LUBE	Repairs-Vehicles	10/25/2016	450.08
LABATT FOOD SERVICE	Food & Related Supplies	10/6/2016	32.70
LABATT FOOD SERVICE	Food & Related Supplies	10/6/2016	158.35
LABATT FOOD SERVICE	Food & Related Supplies	10/18/2016	864.58
LABATT FOOD SERVICE	Food & Related Supplies	10/18/2016	579.33
LABATT FOOD SERVICE	Food & Related Supplies	10/18/2016	748.76

LABATT FOOD SERVICE	Food & Related Supplies	10/25/2016	1,288.02
LABATT FOOD SERVICE	Food & Related Supplies	10/25/2016	1,137.47
LAERDAL MEDICAL CORPORATION	Departmental Supplies	10/25/2016	43.30
LAKESHORE LEARNING MATERIALS	Classroom Supplies	10/20/2016	1,712.98
LAKWOOD BIOCHEMICAL CO INC	Classroom Supplies	10/4/2016	495.00
LAKWOOD BIOCHEMICAL CO INC	Classroom Supplies	10/4/2016	498.30
LAKWOOD BIOCHEMICAL CO INC	Classroom Supplies	10/20/2016	297.00
LANCASTER CHAMBER OF COMMERCE	Official Functions	10/20/2016	100.00
LANDAUER INC	Other Contracted Svces/Labor	10/11/2016	314.10
LANDAUER INC	Other Contracted Svces/Labor	10/11/2016	(136.50)
LANDMARK EQUIPMENT INC	Departmental Supplies	10/13/2016	243.00
LARRY W. HOWK	Athletic Officials	10/20/2016	110.00
LAURA M. DELGADO CASTANO	Athletic Officials	10/11/2016	50.00
LAURA M. DELGADO CASTANO	Athletic Officials	10/11/2016	45.00
LAURA M. DELGADO CASTANO	Athletic Officials	10/20/2016	20.00
LAURA M. DELGADO CASTANO	Athletic Officials	10/27/2016	25.00
LAUREN HUFHAM	Athletic Officials	10/13/2016	100.00
LAUREN HUFHAM	Athletic Officials	10/25/2016	100.00
LAUREN PUBLICATIONS DBA DALLAS	Advertising	10/25/2016	1,105.00
LAVELLE BOYDEN, JR.	Athletic Officials	10/6/2016	25.00
LAVELLE BOYDEN, JR.	Athletic Officials	10/6/2016	75.00
LAVELLE BOYDEN, JR.	Athletic Officials	10/6/2016	25.00
LAW OFFICE OF VONDA BAILEY	Legal Settlement	10/27/2016	2,500.00
LAW OFFICE OF VONDA BAILEY	Legal Settlement	10/27/2016	7,500.00
LEADERSHIP DEVELOPMENT SERVICE	Consultant	10/25/2016	23,430.00
LEAGUE FOR INNOVATION	Seminar/Registration Fees	10/20/2016	2,250.00
LEE POWELL	Athletic Officials	10/6/2016	110.00
LEE POWELL	Athletic Officials	10/27/2016	110.00
LEFT IN AMERICA ORGANIZATION	Promotional Activities	10/11/2016	500.00
LEGO EDUCATION	Classroom Supplies	10/25/2016	2,454.53
LEMCO CONSTRUCTION SERVICES LP	Construction Management	10/18/2016	10,086.96
LENDKEY TECHNOLOGIES INC	Clearing	10/27/2016	1,000.00
LERCH BATES INC	Service Reimbursables A/E	10/18/2016	2,859.00
LIFE INSURANCE CO OF SOUTHWEST	Payroll Deductions	10/31/2016	4,326.00

LIFE INSURANCE CO OF SOUTHWEST	Payroll Deductions	10/31/2016	7,449.41
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	10/31/2016	2,725.00
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	10/31/2016	56,391.00
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	10/31/2016	69,174.83
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	10/31/2016	950.00
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	10/31/2016	56,214.13
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	10/31/2016	185,636.63
LINK AMERICA LLC	Service Contracts	10/11/2016	13,729.50
LIQUID ENVIRONMENTAL SOLUTIONS	Service Contracts	10/6/2016	245.00
LIQUID ENVIRONMENTAL SOLUTIONS	Service Contracts	10/11/2016	1,095.00
LISA L. MCGUIRE	Athletic Officials	10/4/2016	55.00
LIST GIANT	Other Contracted Svces/Labor	10/27/2016	2,756.64
LIVESTOCK SUPPLY COMPANY INC	Vet. Tech Supplies-Farm Animals	10/20/2016	206.10
LIVESTOCK SUPPLY COMPANY INC	Vet. Tech Supplies-Farm Animals	10/20/2016	165.55
LIVESTOCK SUPPLY COMPANY INC	Vet. Tech Supplies-Farm Animals	10/20/2016	626.60
LIVOMILA GEORGIEVSKAYA	Guest Lecturer/Performer	10/20/2016	400.00
LOGAN L. DIXON	Athletic Officials	10/6/2016	15.00
LOGAN L. DIXON	Athletic Officials	10/11/2016	15.00
LOGAN L. DIXON	Athletic Officials	10/20/2016	45.00
LOGAN L. DIXON	Athletic Officials	10/20/2016	15.00
LOGAN L. DIXON	Athletic Officials	10/25/2016	15.00
LONE STAR CAPTIONING INC	Other Contracted Svces/Labor	10/18/2016	95.00
LONE STAR PERCUSSION	Classroom Supplies	10/13/2016	86.20
LONGHORN INC	Maintenance Supplies	10/11/2016	181.76
LONGHORN INC	Maintenance Supplies	10/11/2016	246.35
LONGHORN INC	Departmental Supplies	10/20/2016	419.89
LONGHORN INC	Departmental Supplies	10/20/2016	67.98
LONGHORN INC	Departmental Supplies	10/20/2016	659.00
LONGHORN INC	Plumbing Supplies	10/25/2016	11.25
LONGHORN INC	Plumbing Supplies	10/27/2016	765.00
LORENZO N. HERRERA	Athletic Officials	10/4/2016	100.00
LORI L. HONEYCUTT	Departmental Supplies	10/18/2016	139.05
LOVE BUGS CHILD CARE	Other Contracted Svces/Labor	10/11/2016	100.00
LOWE'S HOME CENTERS INC	Non-Inv Equipment	10/6/2016	759.99

LOWE'S HOME CENTERS INC	Non-Inv Equipment	10/6/2016	638.86
LOWE'S HOME CENTERS INC	Non-Inv Equipment	10/6/2016	170.98
LOWE'S HOME CENTERS INC	Non-Inv Equipment	10/6/2016	855.95
LOWE'S HOME CENTERS INC	Departmental Supplies	10/11/2016	1,555.84
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/18/2016	133.23
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/18/2016	55.43
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/18/2016	82.50
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/18/2016	190.00
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/18/2016	56.99
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/18/2016	32.56
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/18/2016	17.03
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/25/2016	72.45
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/25/2016	55.71
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/25/2016	94.52
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/25/2016	181.61
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/25/2016	7.98
LOWE'S HOME CENTERS INC	Maintenance Supplies	10/25/2016	488.45
LYCEUM AGENCY, LLC	Guest Lecturer/Performer	10/25/2016	5,000.00
LYCEUM AGENCY, LLC	Guest Lecturer/Performer	10/25/2016	5,000.00
LYCEUM AGENCY, LLC	Guest Lecturer/Performer	10/25/2016	2,612.91
LYRIS TECHNOLOGIES INC	Info. Tech.-Software	10/4/2016	3,590.00
M&H SUPPLY & EQUIPMENT	Classroom Supplies	10/20/2016	32.90
MANUEL ORTIZ, SR.	Athletic Officials	10/6/2016	100.00
MANUEL ORTIZ, SR.	Athletic Officials	10/13/2016	100.00
MANUEL ORTIZ, SR.	Athletic Officials	10/20/2016	100.00
MANUEL ORTIZ, SR.	Athletic Officials	10/25/2016	100.00
MANUEL ORTIZ, SR.	Athletic Officials	10/27/2016	100.00
MARFIELD CORPORATE STATIONERY	Printing-Other	10/4/2016	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	10/4/2016	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	10/4/2016	52.40
MARIA GUADALUPE LOPEZ	Guest Lecturer/Performer	10/11/2016	600.00
MARK LOREN WILSON	Guest Lecturer/Performer	10/11/2016	100.00
MARK TODD	Guest Lecturer/Performer	10/11/2016	650.00
MARLIN T. WALLACE	Athletic Officials	10/27/2016	235.00

MART INC	Construction	10/4/2016	335,215.41
MART INC	Construction	10/4/2016	147,029.36
MART INC	Construction	10/6/2016	44,257.18
MART INC	Repairs-Buildings	10/18/2016	17,500.00
MART INC	Repairs-Buildings	10/18/2016	7,119.47
MART INC	Repairs-Buildings	10/18/2016	8,620.64
MART INC	Repairs-Grounds	10/20/2016	6,575.00
MART INC	Repairs-Grounds	10/20/2016	2,846.78
MART INC	Repairs-Buildings	10/25/2016	5,225.00
MART INC	Repairs-Buildings	10/25/2016	15,295.00
MART INC	Repairs-Buildings	10/27/2016	3,175.00
MART INC	Repairs-Buildings	10/27/2016	1,970.00
MARTA A. VENEGAS	Athletic Officials	10/18/2016	100.00
MARTIN EAGLE OIL COMPANY	Vehicle Operating Expense	10/11/2016	1,036.95
MARTIN EAGLE OIL COMPANY	Vehicle Operating Expense	10/18/2016	1,485.64
MARTIN EAGLE OIL COMPANY	Gas-Fuel Supplies	10/25/2016	1,277.53
MARTIN EAGLE OIL COMPANY	Diesel-Fuel Supplies	10/27/2016	1,434.91
MARTIN EAGLE OIL COMPANY	Diesel-Fuel Supplies	10/27/2016	2,797.57
MASTERCRAFT PRINTED PRODUCTS &	Awards	10/4/2016	1,420.10
MASTERCRAFT PRINTED PRODUCTS &	Awards	10/4/2016	180.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	10/4/2016	225.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	10/4/2016	200.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	10/4/2016	450.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	10/4/2016	638.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/6/2016	2,677.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/6/2016	250.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/11/2016	415.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/11/2016	495.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/11/2016	266.70
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/11/2016	188.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/13/2016	1,390.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/18/2016	642.33
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/18/2016	70.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/18/2016	12,199.00



MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/18/2016	125.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/20/2016	1,685.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/25/2016	550.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/25/2016	1,215.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/25/2016	375.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/25/2016	402.38
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/25/2016	152.35
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/25/2016	356.65
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	10/25/2016	586.75
MATCO TOOLS	Non-Inv Equipment	10/6/2016	160.96
MATHESON TRI-GAS INC	Classroom Supplies	10/18/2016	19.53
MATHESON TRI-GAS INC	Departmental Supplies	10/20/2016	38.64
MATHESON TRI-GAS INC	Departmental Supplies	10/20/2016	18.90
MATHESON TRI-GAS INC	Classroom Supplies	10/25/2016	40.74
MATHESON TRI-GAS INC	Classroom Supplies	10/25/2016	(37.80)
MAURICIO BARROSO	Guest Lecturer/Performer	10/25/2016	100.00
MAY T. LUKENS	Guest Lecturer/Performer	10/13/2016	300.00
MCGUIRE, CRADDOCK & STROTHER,	Legal Fees	10/25/2016	5,054.00
MCGUIRE, CRADDOCK & STROTHER,	Legal Fees	10/25/2016	1,232.50
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	10/20/2016	65,755.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	10/20/2016	5,699.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	10/25/2016	4,833.00
MCWILLIAMS GOV'L AFFAIRS CONSU	Other Contracted Svces/Labor	10/11/2016	1,250.00
MCWILLIAMS GOV'L AFFAIRS CONSU	Other Contracted Svces/Labor	10/11/2016	1,250.00
MCWILLIAMS GOV'L AFFAIRS CONSU	Other Contracted Svces/Labor	10/11/2016	1,250.00
MCWILLIAMS GOV'L AFFAIRS CONSU	Other Contracted Svces/Labor	10/18/2016	509.26
MEDICAL ASSISTING EDUCATION RE	Memberships	10/25/2016	1,200.00
MEDICAL ASSISTING EDUCATION RE	Memberships	10/27/2016	1,200.00
MEDICAL STAFFING NETWORK	Other Contracted Svces/Labor	10/18/2016	875.00
MESQUITE CHAMBER OF COMMERCE	Promotional Activities	10/11/2016	200.00
METLIFE SECURITIES INC	Payroll Deductions	10/31/2016	9,808.33
METLIFE SECURITIES INC	Payroll Deductions	10/31/2016	10,818.45
METLIFE SECURITIES INC	Payroll Deductions	10/31/2016	207,244.26
METROCREST CHAMBER OF COMMERCE	Miscellaneous	10/4/2016	550.00

MG TRUST COMPANY	Payroll Deductions	10/31/2016	100.00
MG TRUST COMPANY	Payroll Deductions	10/31/2016	642.60
MG TRUST COMPANY	Payroll Deductions	10/31/2016	4,804.00
MG TRUST COMPANY	Payroll Deductions	10/31/2016	25,135.25
MICHAEL ALBEE	Guest Lecturer/Performer	10/27/2016	1,500.00
MICHAEL SORRELL	Guest Lecturer/Performer	10/13/2016	600.00
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	10/6/2016	476.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	10/6/2016	476.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	10/18/2016	934.16
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	10/18/2016	905.76
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	10/18/2016	905.76
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	10/20/2016	1,352.52
MIDWAY PRESS LTD	Printing-Other	10/25/2016	1,529.29
MIGUEL A. NATIVI	Athletic Officials	10/11/2016	100.00
MIGUEL A. NATIVI	Athletic Officials	10/11/2016	135.00
MIGUEL A. NATIVI	Athletic Officials	10/13/2016	135.00
MIGUEL A. NATIVI	Athletic Officials	10/20/2016	100.00
MIGUEL A. NATIVI	Athletic Officials	10/25/2016	135.00
MIGUEL A. NATIVI	Athletic Officials	10/27/2016	100.00
MIGUEL A. NATIVI	Athletic Officials	10/27/2016	135.00
MISSION LINEN SUPPLY	Classroom Supplies	10/6/2016	61.20
MISSION LINEN SUPPLY	Classroom Supplies	10/6/2016	61.20
MISSION LINEN SUPPLY	Classroom Supplies	10/6/2016	268.00
MISSION LINEN SUPPLY	Classroom Supplies	10/6/2016	349.57
MISSION LINEN SUPPLY	Classroom Supplies	10/6/2016	500.35
MISSION LINEN SUPPLY	Other Contracted Svces/Labor	10/18/2016	18.03
MISSION LINEN SUPPLY	Service Contracts-Linen Service	10/20/2016	529.46
MISSION LINEN SUPPLY	Rental/Lease-Other	10/27/2016	18.03
MISSION LINEN SUPPLY	Rental/Lease-Other	10/27/2016	18.03
MISTER SWEEPER LP	Service Contracts	10/4/2016	166.88
MISTER SWEEPER LP	Service Contracts	10/4/2016	52.15
MISTER SWEEPER LP	Service Contracts	10/4/2016	105.00
MISTER SWEEPER LP	Other Contracted Svces/Labor	10/11/2016	73.01
MISTER SWEEPER LP	Service Contracts	10/11/2016	83.44

MISTER SWEEPER LP	Other Contracted Svces/Labor	10/20/2016	105.00
MISTER SWEEPER LP	Other Contracted Svces/Labor	10/20/2016	73.01
MISTER SWEEPER LP	Service Contracts	10/25/2016	83.44
MNK INFOTECH INC	Consultant	10/25/2016	4,530.00
MNK INFOTECH INC	Consultant	10/25/2016	2,310.00
MNK INFOTECH INC	Consultant	10/25/2016	3,498.00
MOBILE MINI I INC	Rental/Lease-Other	10/4/2016	98.99
MOBILE MINI I INC	Other Contracted Svces/Labor	10/6/2016	153.60
MOBILE MINI I INC	Other Contracted Svces/Labor	10/6/2016	24.97
MOBILE MINI I INC	Other Contracted Svces/Labor	10/6/2016	(24.97)
MOBILE MINI I INC	Rental/Lease-Other	10/11/2016	78.15
MOBILE MINI I INC	Other Contracted Svces/Labor	10/13/2016	125.04
MOBILE MINI I INC	Other Contracted Svces/Labor	10/13/2016	115.00
MOBILE MINI I INC	Rental/Lease-Other	10/18/2016	130.00
MOBILE MINI I INC	Rental/Lease-Other	10/18/2016	135.00
MOBILE MINI I INC	Other Contracted Svces/Labor	10/25/2016	130.25
MODERN BIOLOGY INC	Classroom Supplies	10/25/2016	499.30
MOORE DISPOSAL INC	Other Contracted Svces/Labor	10/25/2016	1,013.35
MOORE MEDICAL LLC	Non-Inv Equipment	10/4/2016	244.29
MOORE MEDICAL LLC	Non-Inv Equipment	10/4/2016	8,726.75
MOORE MEDICAL LLC	Office Supplies	10/6/2016	392.42
MOORE MEDICAL LLC	Office Supplies	10/6/2016	17.77
MOORE MEDICAL LLC	Office Supplies	10/11/2016	173.98
MOORE MEDICAL LLC	Minor Equipment	10/13/2016	1,177.66
MOORE MEDICAL LLC	Minor Equipment	10/13/2016	111.25
MOORE MEDICAL LLC	Minor Equipment	10/13/2016	1,218.03
MOORE MEDICAL LLC	Departmental Supplies	10/20/2016	507.11
MOORE MEDICAL LLC	Departmental Supplies	10/20/2016	294.88
MOORE MEDICAL LLC	Departmental Supplies	10/20/2016	134.68
MOORE MEDICAL LLC	Departmental Supplies	10/20/2016	245.77
MOORE MEDICAL LLC	Departmental Supplies	10/20/2016	(714.95)
MOORE MEDICAL LLC	Departmental Supplies	10/20/2016	(163.18)
MOORE MEDICAL LLC	Departmental Supplies	10/20/2016	163.18
MOORE MEDICAL LLC	Departmental Supplies	10/25/2016	95.08

MOORE MEDICAL LLC	Departmental Supplies	10/25/2016	36.37
MOORE MEDICAL LLC	Classroom Supplies	10/27/2016	616.24
MOORE MEDICAL LLC	Classroom Supplies	10/27/2016	2,370.87
MOORE MEDICAL LLC	Classroom Supplies	10/27/2016	45.80
MOORE MEDICAL LLC	Classroom Supplies	10/27/2016	49.99
MOUI T. TA	Other Contracted Svces/Labor	10/25/2016	325.00
MOUNTAIN MEASUREMENT INC	Other Contracted Svces/Labor	10/6/2016	425.00
MPI ARCHITECTS	Architects & Engineers	10/6/2016	11,209.95
MPS	Guest Lecturer/Performer	10/13/2016	9,000.00
MPS	Guest Lecturer/Performer	10/25/2016	5,200.00
MR. ADRIAN COC	Athletic Officials	10/11/2016	135.00
MR. ADRIAN COC	Athletic Officials	10/11/2016	135.00
MR. ADRIAN COC	Athletic Officials	10/27/2016	135.00
MSC INDUSTRIAL SUPPLY CO INC	Non-Inv Equipment	10/18/2016	9,503.97
MSC INDUSTRIAL SUPPLY CO INC	Classroom Supplies	10/20/2016	310.42
MUNICIPAL SERVICES BUREAU	Travel-Out of Area	10/25/2016	11.11
MYRON CORPORATION	Departmental Supplies	10/27/2016	290.55
N C CABANA LOGISTICS LLC	Consultant	10/25/2016	2,580.00
N C CABANA LOGISTICS LLC	Consultant	10/25/2016	2,520.00
N C CABANA LOGISTICS LLC	Consultant	10/25/2016	2,310.00
N C CABANA LOGISTICS LLC	Consultant	10/25/2016	900.00
N C CABANA LOGISTICS LLC	Consultant	10/25/2016	2,400.00
N C CABANA LOGISTICS LLC	Consultant	10/25/2016	2,310.00
NABITA	Seminar/Registration Fees	10/4/2016	1,649.00
NABITA	Seminar/Registration Fees	10/4/2016	569.00
NABITA	Seminar/Registration Fees	10/4/2016	1,389.00
NABITA	Seminar/Registration Fees	10/4/2016	319.00
NABITA	Seminar/Registration Fees	10/4/2016	1,487.00
NABITA	Seminar/Registration Fees	10/13/2016	1,238.00
NABITA	Seminar/Registration Fees	10/27/2016	1,238.00
NABITA	Seminar/Registration Fees	10/27/2016	1,238.00
NABITA	Seminar/Registration Fees	10/27/2016	1,238.00
NACADA	Memberships	10/11/2016	150.00
NACADA	Books, Booklets & Tapes	10/18/2016	929.00

NACE	Seminar/Registration Fees	10/4/2016	119.00
NAEMT	Clearing	10/13/2016	780.00
NAEMT	Clearing	10/13/2016	825.00
NAPA AUTO PARTS	Repairs-Vehicles	10/4/2016	147.62
NAPA AUTO PARTS	Vehicle Operating Expense	10/18/2016	47.55
NASPA	Seminar/Registration Fees	10/11/2016	575.00
NASRO	Seminar/Registration Fees	10/27/2016	1,800.00
NATIONAL CINEMEDIA LLC	Advertising	10/20/2016	(476.24)
NATIONAL CINEMEDIA LLC	Advertising	10/20/2016	(844.41)
NATIONAL CINEMEDIA LLC	Advertising	10/20/2016	844.41
NATIONAL CINEMEDIA LLC	Advertising	10/20/2016	476.25
NATIONAL CINEMEDIA LLC	Advertising	10/20/2016	(0.01)
NATIONAL COATINGS & SUPPLIES I	Classroom Supplies	10/11/2016	274.52
NATIONAL COLLEGE TESTING ASSOC	Memberships	10/25/2016	250.00
NATIONAL COLLEGIATE HONORS COU	Memberships	10/20/2016	500.00
NATIONAL COLLEGIATE HONORS COU	Memberships	10/27/2016	500.00
NATIONAL ORIENTATION DIRECTORS	Seminar/Registration Fees	10/20/2016	340.00
NATIONAL SCIENCE FOUNDATION	Federal Receivables	10/25/2016	39,864.80
NATIONAL STUDENT CLEARINGHOUSE	Memberships	10/11/2016	425.00
NATL INSTITUTE FOR METALWORKIN	Other Contracted Svces/Labor	10/11/2016	3,870.00
NAVIANCE INC DBA HOBSONS, INC	Copyrights, Royalties & Licens	10/6/2016	11,135.85
NCATC	Seminar/Registration Fees	10/11/2016	495.00
NCBAA - SR	Seminar/Registration Fees	10/6/2016	170.00
NCBAA - SR	Seminar/Registration Fees	10/6/2016	170.00
NCBAA - SR	Seminar/Registration Fees	10/11/2016	170.00
NCBAA - SR	Seminar/Registration Fees	10/11/2016	50.00
NCBAA - SR	Seminar/Registration Fees	10/11/2016	170.00
NCBAA - SR	Seminar/Registration Fees	10/11/2016	170.00
NCBAA - SR	Seminar/Registration Fees	10/11/2016	170.00
NCBAA - SR	Seminar/Registration Fees	10/11/2016	170.00
NCBAA - SR	Seminar/Registration Fees	10/11/2016	130.00
NCBAA - SR	Seminar/Registration Fees	10/13/2016	340.00
NCBAA - SR	Seminar/Registration Fees	10/13/2016	170.00
NCBAA - SR	Seminar/Registration Fees	10/13/2016	170.00

NCBAA - SR	Seminar/Registration Fees	10/20/2016	170.00
NCBAA - SR	Seminar/Registration Fees	10/20/2016	170.00
NCBAA - SR	Seminar/Registration Fees	10/20/2016	170.00
NCBAA - SR	Seminar/Registration Fees	10/20/2016	170.00
NCBAA - SR	Seminar/Registration Fees	10/20/2016	170.00
NCBAA - SR	Seminar/Registration Fees	10/20/2016	170.00
NCBAA - SR	Seminar/Registration Fees	10/20/2016	130.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/4/2016	130.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/4/2016	170.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/11/2016	1,500.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/11/2016	170.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/11/2016	130.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/11/2016	130.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/11/2016	170.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/11/2016	170.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/13/2016	130.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/18/2016	170.00
NCBAA SOUTHERN REGION	Seminar/Registration Fees	10/27/2016	130.00
NCCET	Memberships	10/20/2016	399.00
NCCHC	Promotional Activities	10/20/2016	750.00
NCMPR	Awards	10/4/2016	280.00
NCS PEARSON INC	Inventory-Test Sales	10/11/2016	4,500.00
NCS PEARSON INC	Copyrights, Royalties & Licens	10/27/2016	3,500.00
NEEL-SCHAFFER INC	Architects & Engineers	10/25/2016	306.20
NELCO ENGINEERING INC	Consultant	10/11/2016	753.62
NEOPOST USA INC	Rental/Lease-Other	10/4/2016	280.05
NEOPOST USA INC	Rental/Lease-Furn. & Equip.	10/11/2016	280.05
NEW ACCOUNTANT MAGAZINE	Periodicals & Newspapers	10/6/2016	73.75
NIGP	Memberships	10/27/2016	80.00
NJCAA REGION 5	Memberships	10/6/2016	600.00
NJCAA REGION 5	Memberships	10/11/2016	600.00
NOAH'S PARK & PLAYGROUNDS	Advertising	10/4/2016	49,995.00
NORCOSTCO INC	Rental/Lease-Other	10/20/2016	283.00
NORTH TEXAS TOLLWAY AUTHORITY	Miscellaneous Fees	10/4/2016	16.66

NORTH TEXAS TOLLWAY AUTHORITY	Miscellaneous Fees	10/4/2016	4.44
NORTH TEXAS TOLLWAY AUTHORITY	Miscellaneous Fees	10/4/2016	53.88
NORTH TEXAS TOLLWAY AUTHORITY	Miscellaneous Fees	10/4/2016	17.44
NORTH TEXAS TOLLWAY AUTHORITY	Special Travel	10/11/2016	2.30
NORTH TEXAS TOLLWAY AUTHORITY	Special Travel	10/11/2016	51.00
NORTH TEXAS TOLLWAY AUTHORITY	Special Travel	10/11/2016	8.12
NORTH TEXAS TOLLWAY AUTHORITY	Special Travel	10/11/2016	6.05
NORTH TEXAS TOLLWAY AUTHORITY	Special Travel	10/18/2016	5.70
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	10/25/2016	14.70
NORTH TEXAS TOLLWAY AUTHORITY	Miscellaneous Fees	10/25/2016	39.44
NORTH TEXAS TOLLWAY AUTHORITY	Miscellaneous Fees	10/25/2016	51.57
NORTH TEXAS TOLLWAY AUTHORITY	Miscellaneous Fees	10/25/2016	2.04
NORTHERN LIFE INSURANCE	Payroll Deductions	10/31/2016	50.00
NOTARY PUBLIC UNDERWRITERS AGE	Office Supplies	10/11/2016	107.00
NOTARY PUBLIC UNDERWRITERS AGE	Office Supplies	10/20/2016	101.75
NTCCC	Seminar/Registration Fees	10/4/2016	285.00
NTCCC	Seminar/Registration Fees	10/4/2016	95.00
NTCCC	Seminar/Registration Fees	10/6/2016	80.00
NTCCC	Seminar/Registration Fees	10/13/2016	380.00
NTCCC	Seminar/Registration Fees	10/13/2016	95.00
NTCCC	Seminar/Registration Fees	10/13/2016	95.00
NTCCC	Seminar/Registration Fees	10/18/2016	95.00
NTCCC	Seminar/Registration Fees	10/25/2016	2,090.00
NTCCC	Seminar/Registration Fees	10/25/2016	95.00
NTCCC	Seminar/Registration Fees	10/25/2016	95.00
NTCCC	Seminar/Registration Fees	10/25/2016	95.00
NTCCURAO	Seminar/Registration Fees	10/4/2016	120.00
NUVI LLC	Advertising	10/25/2016	198.00
O'REILLY AUTO PARTS	Classroom Supplies	10/11/2016	175.45
O'REILLY AUTO PARTS	Classroom Supplies	10/25/2016	39.96
O'REILLY AUTO PARTS	Classroom Supplies	10/27/2016	108.39
O'REILLY AUTO PARTS	Classroom Supplies	10/27/2016	109.90
OAK FARMS DAIRY	Food & Related Supplies	10/6/2016	42.15
OAK FARMS DAIRY	Food & Related Supplies	10/6/2016	308.39

OCCUPATIONAL HEALTH CTRS OF TH	Other Contracted Svces/Labor	10/13/2016	112.00
OCLC	Other Contracted Svces/Labor	10/11/2016	43,000.00
OMNICHEER	Departmental Supplies	10/18/2016	466.20
OMNICHEER	Departmental Supplies	10/20/2016	424.78
OMNICHEER	Departmental Supplies	10/20/2016	49.30
ONEVISION SOLUTIONS	Service Contracts	10/11/2016	7,648.00
ONLC TRAINING CENTERS	Seminar/Registration Fees	10/18/2016	2,795.00
OPTIONS UNLIMITED LLC	Seminar/Registration Fees	10/13/2016	1,550.00
ORGANIZATION FOR ASSOC DEGREE	Seminar/Registration Fees	10/27/2016	295.00
ORIENTAL TRADING COMPANY	Departmental Supplies	10/11/2016	153.44
PAC SYSTEMS INC	Service Contracts	10/4/2016	50.00
PAC SYSTEMS INC	Service Contracts	10/4/2016	207.00
PAC SYSTEMS INC	Repairs-Other	10/6/2016	190.00
PAC SYSTEMS INC	Repairs-Other	10/6/2016	855.00
PAC SYSTEMS INC	Repairs-Physical Plant Equipment	10/13/2016	237.50
PAC SYSTEMS INC	Repairs-Physical Plant Equipment	10/13/2016	1,758.00
PAC SYSTEMS INC	Repairs-Physical Plant Equipment	10/13/2016	1,004.00
PAC SYSTEMS INC	Repairs-Physical Plant Equipment	10/13/2016	530.00
PAC SYSTEMS INC	Repairs-Physical Plant Equipment	10/13/2016	237.50
PAC SYSTEMS INC	Repairs-Physical Plant Equipment	10/13/2016	1,140.00
PAC SYSTEMS INC	Repairs-Physical Plant Equipment	10/13/2016	738.29
PAC SYSTEMS INC	Other Contracted Svces/Labor	10/18/2016	711.42
PAC SYSTEMS INC	Service Contracts	10/20/2016	689.00
PAC SYSTEMS INC	Service Contracts	10/20/2016	1,455.22
PAC SYSTEMS INC	Service Contracts	10/27/2016	760.00
PAPERWISE INC	Other Contracted Svces/Labor	10/25/2016	2,000.00
PARADIGM IMAGING GROUP	Service Contracts	10/18/2016	1,495.00
PARTS NOW! LLC	Classroom Supplies	10/18/2016	469.00
PARTS NOW! LLC	Information Technology Supplies	10/25/2016	219.00
PARTS NOW! LLC	Classroom Supplies	10/27/2016	96.00
PARTY TIME PRODUCTIONS	Other Contracted Svces/Labor	10/13/2016	300.00
PASCO SCIENTIFIC	Classroom Supplies	10/4/2016	(1,582.00)
PASCO SCIENTIFIC	Classroom Supplies	10/4/2016	2,947.00
PASCO SCIENTIFIC	Non-Inv Computer Peripherals	10/6/2016	1,027.00



PATRICIA SURMAN	Guest Lecturer/Performer	10/4/2016	350.00
PATRICK BANNISTER	Athletic Officials	10/4/2016	15.00
PAVECON PUBLIC WORKS LP	Construction	10/4/2016	365,723.90
PCMG INC	Non-Inv Computer Equipment	10/4/2016	355.48
PCMG INC	Non-Inv Computer Peripherals	10/11/2016	1,657.40
PCMG INC	Departmental Supplies	10/13/2016	465.92
PCMG INC	Departmental Supplies	10/13/2016	177.51
PCMG INC	Departmental Supplies	10/13/2016	4,875.00
PCMG INC	Departmental Supplies	10/13/2016	205.05
PCMG INC	Departmental Supplies	10/13/2016	1,370.76
PCMG INC	Departmental Supplies	10/13/2016	326.64
PCMG INC	Departmental Supplies	10/13/2016	2,606.06
PCMG INC	Departmental Supplies	10/13/2016	435.40
PCMG INC	Software-Capt-Operating	10/18/2016	26,786.68
PCMG INC	Software-Capt-Operating	10/18/2016	16,923.75
PCMG INC	Software-Capt-Operating	10/18/2016	695.00
PCMG INC	Non-Inv Computer Peripherals	10/20/2016	30.53
PEAK LEADERSHIP	Official Functions	10/11/2016	7,500.00
PERRY WOODEN	Athletic Officials	10/20/2016	100.00
PERRY WOODEN	Athletic Officials	10/27/2016	100.00
PETER T. ALLEN	Athletic Officials	10/11/2016	100.00
PETER T. ALLEN	Athletic Officials	10/11/2016	100.00
PGM DRESS FORM INC	Classroom Supplies	10/13/2016	809.69
PHI THETA KAPPA	Clubs	10/4/2016	1,100.00
PHI THETA KAPPA	Instructional Service Contracts	10/25/2016	34,000.00
PHILIP HOFFMAN	Athletic Officials	10/11/2016	330.00
PITNEY BOWES INC	Rental/Lease-Furn. & Equip.	10/11/2016	1,044.00
PITNEY BOWES INC	Service Contracts	10/13/2016	833.22
PLATINUM PARKING	Other Contracted Svces/Labor	10/11/2016	2,632.75
PLAYSCRIPTS INC	Copyrights, Royalties & Licens	10/6/2016	640.00
PLIXER INTERNATIONAL INC	Info. Tech.-Software	10/11/2016	10,238.00
POCKET NURSE	Equip.-Instructional	10/18/2016	11,855.77
POINTS OF LIGHT INSTITUTION	Awards	10/27/2016	35.94
POINTS OF LIGHT INSTITUTION	Awards	10/27/2016	25.90

POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/4/2016	2,182.15
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/6/2016	1,322.46
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/6/2016	7,619.35
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/6/2016	8,712.00
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/11/2016	3,937.15
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/13/2016	573.33
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/13/2016	3,431.50
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/13/2016	2,195.50
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/13/2016	4,187.40
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/13/2016	790.80
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/18/2016	931.80
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/25/2016	2,977.86
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/25/2016	153.37
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	10/27/2016	6,828.00
PRAISE HYMN FASHIONS	Clubs	10/25/2016	1,750.45
PRAXAIR DISTRIBUTION INC	Classroom Supplies	10/25/2016	11.80
PREMIERE INSTALL MOVERS LLC	Other Contracted Svces/Labor	10/11/2016	779.00
PRESIDIO NETWORKED SOLUTIONS I	Info. Tech.-Software	10/4/2016	55,430.70
PRESIDIO NETWORKED SOLUTIONS I	Info. Tech.-Software	10/6/2016	17,831.50
PRESIDIO NETWORKED SOLUTIONS I	Equipment-Special-Inventoriable	10/13/2016	125,255.30
PRESIDIO NETWORKED SOLUTIONS I	Equipment-Special-Inventoriable	10/27/2016	45,284.45
PRESIDIO NETWORKED SOLUTIONS I	Equipment-Special-Inventoriable	10/27/2016	6,615.00
PRESSMAN PRINTING INC	Office Supplies	10/13/2016	1,600.00
PRESSMAN PRINTING INC	Printing-Brochures	10/20/2016	513.01
PRESSMAN PRINTING INC	Clearing	10/27/2016	1,620.22
PRESTOSPORTS INC	Other Contracted Svces/Labor	10/11/2016	2,000.00
PRIMA	Memberships	10/11/2016	385.00
PRIMESTAR CONSTRUCTION CORPORA	Deposits Held	10/20/2016	1,350.50
PRIMUS STERILIZER COMPANY LLC	Equip.-Instructional	10/6/2016	40,824.00
PRINCE OF PEACE CHRISTIAN ACAD	Other Contracted Svces/Labor	10/11/2016	195.75
PROFESSIONAL TURF PRODUCTS LP	Repairs-Vehicles	10/6/2016	108.00
PROFESSIONAL TURF PRODUCTS LP	Repairs-Vehicles	10/11/2016	150.78
PROFESSIONAL TURF PRODUCTS LP	Repairs-Vehicles	10/18/2016	317.87
PROFESSIONAL TURF PRODUCTS LP	Repairs-Vehicles	10/20/2016	525.42

PROFESSIONAL TURF PRODUCTS LP	Repairs-Vehicles	10/25/2016	2,309.23
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/4/2016	21.51
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/4/2016	571.56
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/4/2016	77.94
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	10/11/2016	23.38
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	10/11/2016	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	10/11/2016	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	10/11/2016	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	10/11/2016	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	10/11/2016	727.44
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	10/11/2016	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	10/11/2016	93.52
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	10/11/2016	1,091.16
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2016	46.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2016	779.40
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2016	21.51
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2016	140.28
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2016	571.56
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/13/2016	1,117.14
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/18/2016	93.52
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/18/2016	727.44
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/18/2016	779.40
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/18/2016	46.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/18/2016	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/18/2016	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/18/2016	93.52
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/18/2016	1,091.16
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/18/2016	259.80
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/18/2016	749.00
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/18/2016	46.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/18/2016	18.24
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/18/2016	77.94
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	10/20/2016	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/27/2016	51.96

PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/27/2016	51.96
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/27/2016	230.00
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	10/27/2016	230.00
PROMETRIC INC	Clearing	10/11/2016	75.00
PROQUEST	Bound Periodicals & Papers	10/4/2016	56.98
PROQUEST	Bound Periodicals & Papers	10/4/2016	243.49
PROQUEST	Bound Periodicals & Papers	10/4/2016	172.88
PROQUEST	Bound Periodicals & Papers	10/4/2016	243.49
PROQUEST	Bound Periodicals & Papers	10/4/2016	215.00
PROQUEST	Bound Periodicals & Papers	10/4/2016	(36.00)
PROQUEST	Bound Periodicals & Papers	10/6/2016	30.39
PROQUEST	Books	10/18/2016	(122.25)
PROQUEST	Books	10/18/2016	(35.95)
PROQUEST	Books	10/18/2016	(20.33)
PROQUEST	Books	10/18/2016	114.70
PROQUEST	Books	10/18/2016	(24.41)
PROQUEST	Books	10/18/2016	(20.29)
PROQUEST	Books	10/18/2016	12.21
PROQUEST	Books	10/18/2016	901.25
PROQUEST	Books	10/18/2016	17.89
PROQUEST	Books	10/18/2016	58.78
PROQUEST	Other Contracted Svces/Labor	10/20/2016	6,860.00
PROQUEST	LRC Supplies-Audio-Visual	10/20/2016	16.28
PROQUEST	LRC Supplies-Audio-Visual	10/20/2016	20.85
PROQUEST	LRC Supplies-Audio-Visual	10/20/2016	53.77
PROQUEST	LRC Supplies-Audio-Visual	10/20/2016	390.15
PROQUEST	LRC Supplies-Audio-Visual	10/20/2016	22.00
PROQUEST	LRC Supplies-Audio-Visual	10/20/2016	17.96
PROQUEST	LRC Supplies-Audio-Visual	10/20/2016	390.17
PROQUEST	LRC Supplies-Audio-Visual	10/20/2016	520.01
PROQUEST	LRC Supplies-Audio-Visual	10/20/2016	440.35
PROQUEST	LRC Supplies-Audio-Visual	10/20/2016	335.28
PROQUEST	LRC Supplies-Audio-Visual	10/20/2016	413.99
PROQUEST	LRC Supplies-Audio-Visual	10/20/2016	529.73

PROQUEST	LRC Supplies-Audio-Visual	10/20/2016	344.41
PROQUEST	LRC Supplies-Audio-Visual	10/20/2016	490.44
PROQUEST	LRC Supplies-Audio-Visual	10/20/2016	218.08
PROQUEST	LRC Supplies-Audio-Visual	10/20/2016	86.25
PROQUEST	LRC Supplies-Audio-Visual	10/20/2016	77.84
PROQUEST	LRC Supplies-Audio-Visual	10/20/2016	85.00
PROQUEST	LRC Supplies-Audio-Visual	10/20/2016	18.90
PROQUEST	Books	10/25/2016	287.70
PROQUEST	Books	10/25/2016	633.28
PROQUEST	Books	10/25/2016	461.08
PROQUEST	Books	10/25/2016	314.70
PROQUEST	Books	10/25/2016	16.26
PROQUEST	Books	10/27/2016	461.06
PROQUEST	Books	10/27/2016	383.68
PROQUEST	Books	10/27/2016	345.32
PROQUEST	Books	10/27/2016	878.86
PROQUEST	Books	10/27/2016	975.31
PROQUEST	Books	10/27/2016	817.76
PROQUEST	Books	10/27/2016	207.83
PROTECTION ONE SECURITY SOLUTI	Other Contracted Svces/Labor	10/18/2016	44.52
PROTECTION ONE SECURITY SOLUTI	Other Contracted Svces/Labor	10/27/2016	40.00
PROVANTAGE LLC	Copyrights, Royalties & Licens	10/6/2016	5,784.00
PS BUSINESS PARKS LP	Rental/Lease-Building	10/25/2016	33,693.89
PUBLIC AGENCY TRAINING COUNCIL	Seminar/Registration Fees	10/13/2016	475.00
PURDY-MCGUIRE INC	Consultant	10/18/2016	46.52
PURDY-MCGUIRE INC	Consultant	10/18/2016	2,625.00
PURDY-MCGUIRE INC	Consultant	10/25/2016	1,312.50
PURSUIT SAFETY INC	Repairs-Other	10/25/2016	323.36
QM QUALITY MATTERS INC	Other Contracted Svces/Labor	10/4/2016	2,762.73
QM QUALITY MATTERS INC	Seminar/Registration Fees	10/13/2016	775.00
QUALTRICS LLC	Copyrights, Royalties & Licens	10/13/2016	20,000.00
RADIO ONE OF TEXAS II LLC	Advertising	10/18/2016	2,700.00
RADIO ONE OF TEXAS II LLC	Advertising	10/18/2016	2,299.99
RANGER FIRE INC	Construction	10/4/2016	118,937.29

RANGER FIRE INC	Construction	10/25/2016	262,413.20
RAYMOND HARRIS & ASSOCIATES AR	Architects & Engineers	10/25/2016	1,020.00
READY CARE INDUSTRIES	Departmental Supplies	10/18/2016	1,262.64
RED RIVER PAPER INC	Classroom Supplies	10/13/2016	328.06
RED THE UNIFORM TAILOR	Office Supplies	10/4/2016	50.00
RED THE UNIFORM TAILOR	Office Supplies	10/6/2016	204.00
RED THE UNIFORM TAILOR	Departmental Supplies	10/18/2016	492.35
RED THE UNIFORM TAILOR	Departmental Supplies	10/20/2016	300.00
RED THE UNIFORM TAILOR	Departmental Supplies	10/20/2016	688.50
RED THE UNIFORM TAILOR	Departmental Supplies	10/20/2016	253.95
RED THE UNIFORM TAILOR	Departmental Supplies	10/20/2016	149.83
RED THE UNIFORM TAILOR	Departmental Supplies	10/20/2016	64.50
RED THE UNIFORM TAILOR	Departmental Supplies	10/20/2016	28.00
RED THE UNIFORM TAILOR	Departmental Supplies	10/20/2016	82.50
RED THE UNIFORM TAILOR	Departmental Supplies	10/27/2016	384.40
RED THE UNIFORM TAILOR	Departmental Supplies	10/27/2016	6.00
RED THE UNIFORM TAILOR	Departmental Supplies	10/27/2016	132.60
REGAL PLASTICS SUPPLY CO INC	Departmental Supplies	10/27/2016	716.00
REPUBLIC SERVICES	Other Contracted Svces/Labor	10/6/2016	257.94
REPUBLIC SERVICES	Other Contracted Svces/Labor	10/6/2016	743.16
REPUBLIC SERVICES	Other Contracted Svces/Labor	10/6/2016	2,626.71
REPUBLIC SERVICES	Other Contracted Svces/Labor	10/13/2016	430.35
RESERVE ACCOUNT	Postage	10/18/2016	3,500.00
RESERVE ACCOUNT	Postage	10/25/2016	10,000.00
RESPONDUS INC	Copyrights, Royalties & Licens	10/6/2016	13,390.00
RESTORATION SOLUTIONS	Repairs-Other	10/25/2016	22,047.77
RHODA GONZALES	Service Contracts	10/11/2016	495.00
RICHARDSON CHAMBER OF COMMERCE	Seminar/Registration Fees	10/6/2016	1,350.00
RICHARDSON MUSIC TEACHERS ASSN	Advertising	10/25/2016	80.00
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	10/27/2016	193.44
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	10/27/2016	52.98
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	10/27/2016	511.58
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	10/27/2016	35.00
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	10/27/2016	54.96

RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	10/27/2016	60.48
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	10/27/2016	57.08
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	10/27/2016	84.02
RICOH USA INC	Printing-Other	10/4/2016	98.00
RICOH USA INC	Printing-Other	10/4/2016	75.00
RICOH USA INC	Printing-Other	10/4/2016	39.00
RICOH USA INC	Printing-Other	10/4/2016	39.00
RICOH USA INC	Printing-Other	10/4/2016	39.00
RICOH USA INC	Printing-Other	10/4/2016	39.00
RISING MEDIA INC	Seminar/Registration Fees	10/20/2016	398.50
ROACH HOWARD SMITH & BARTON IN	Prepaid Insurance	10/13/2016	379.00
ROADRUNNER CHARTERS INC	Special Travel	10/4/2016	4,100.00
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/25/2016	3,142.40
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/25/2016	3,137.05
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/25/2016	3,054.50
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/25/2016	3,943.72
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/25/2016	5,186.50
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/25/2016	3,223.71
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/25/2016	3,943.72
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/25/2016	3,110.19
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/25/2016	3,262.60
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	10/25/2016	4,033.35
ROBERT J. ERGER, II	Athletic Officials	10/27/2016	110.00
ROBERT MARSHALL MANN	Athletic Officials	10/18/2016	100.00
ROBERT MARSHALL MANN	Athletic Officials	10/20/2016	135.00
ROBERT TERANISHI	Guest Lecturer/Performer	10/25/2016	900.00
ROGENE RUSSELL HOWARD	Guest Lecturer/Performer	10/6/2016	150.00
RON JONES	Athletic Officials	10/27/2016	25.00
RONALD E. RITCHART	Guest Lecturer/Performer	10/4/2016	6,500.00
ROOFTECH	Architects & Engineers	10/25/2016	5,600.00
ROSEN PUBLISHING GROUP INC	Books-Direct Book Purchases	10/27/2016	117.12
ROSETTA STONE LTD	Copyrights, Royalties & Licens	10/18/2016	4,701.80
ROSETTA STONE LTD	Copyrights, Royalties & Licens	10/25/2016	14,695.00
ROTO-ROOTER SERVICE AND PLUMBI	Repairs-Buildings	10/6/2016	425.00

ROY KENJI YAMADA MD PA	Other Contracted Svces/Labor	10/18/2016	1,200.00
ROYAL CATERING INC	Refreshments	10/13/2016	345.50
ROYAL CATERING INC	Official Functions	10/18/2016	338.00
ROYAL CATERING INC	Official Functions	10/18/2016	1,950.00
ROYAL CATERING INC	Miscellaneous	10/20/2016	2,151.00
ROYAL CATERING INC	Official Functions	10/27/2016	193.80
RUSSELL A. CRAIG	Athletic Officials	10/6/2016	110.00
RUSSELL A. CRAIG	Athletic Officials	10/11/2016	110.00
RUSSELL A. CRAIG	Athletic Officials	10/11/2016	110.00
RUSSELL A. CRAIG	Athletic Officials	10/20/2016	110.00
RUSTY WALLIS HONDA	Classroom Supplies	10/13/2016	297.16
RUSTY WALLIS HONDA	Classroom Supplies	10/13/2016	106.08
RUSTY WALLIS HONDA	Classroom Supplies	10/13/2016	8.59
S DALLAS FAIR PARK INNERCITY C	Utilities-Electricity	10/20/2016	1,341.94
SA-SO	Maintenance Supplies	10/13/2016	523.89
SACSCOC	Seminar/Registration Fees	10/11/2016	525.00
SACSCOC	Seminar/Registration Fees	10/18/2016	970.00
SACSCOC	Seminar/Registration Fees	10/20/2016	895.00
SACSCOC	Travel-Out of Area	10/25/2016	1,149.80
SACSCOC	Travel-Out of Area	10/25/2016	7,876.00
SACSCOC	Seminar/Registration Fees	10/27/2016	625.00
SAFETY-KLEEN SYSTEMS INC	Classroom Supplies	10/4/2016	217.00
SAFETY-KLEEN SYSTEMS INC	Classroom Supplies	10/11/2016	429.65
SALESFORCE.COM FOUNDATION	Copyrights, Royalties & Licens	10/27/2016	1,800.00
SAM PACK'S FIVE STAR FORD	Classroom Supplies	10/18/2016	159.61
SAM'S CLUB	Memberships	10/13/2016	135.00
SAMSON YAKUBU	Athletic Officials	10/20/2016	100.00
SAMSON YAKUBU	Athletic Officials	10/25/2016	100.00
SAMSON YAKUBU	Athletic Officials	10/27/2016	100.00
SAMUEL FRENCH INC	Copyrights, Royalties & Licens	10/6/2016	500.00
SAND KEY ASSOCIATES LP DBA	Clearing	10/27/2016	20,536.52
SARAH RAMONA JONES	Books, Booklets & Tapes	10/25/2016	366.50
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	10/11/2016	1,080.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	10/18/2016	2,432.45



SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	10/18/2016	1,200.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	10/25/2016	269.22
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	10/25/2016	89.74
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	10/25/2016	2,532.88
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	10/25/2016	5,066.88
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	10/25/2016	4,548.32
SCANTRON CORPORATION	Classroom Supplies	10/20/2016	287.48
SCANTRON CORPORATION	Tests & Testing Services	10/27/2016	42.36
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/4/2016	200.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/4/2016	55.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/6/2016	40.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/6/2016	45.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/6/2016	200.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/11/2016	55.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/11/2016	230.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/18/2016	45.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/18/2016	210.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/18/2016	35.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/18/2016	65.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/18/2016	75.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/18/2016	230.00
SCHENDEL PEST SERVICES	Service Contracts	10/20/2016	45.00
SCHENDEL PEST SERVICES	Service Contracts	10/20/2016	100.00
SCHENDEL PEST SERVICES	Service Contracts	10/20/2016	50.00
SCHENDEL PEST SERVICES	Service Contracts	10/20/2016	40.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/25/2016	65.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	10/25/2016	50.00
SCHENDEL PEST SERVICES	Service Contracts	10/27/2016	50.00
SCHENDEL PEST SERVICES	Service Contracts	10/27/2016	45.00
SCHENDEL PEST SERVICES	Service Contracts	10/27/2016	45.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	10/4/2016	1,560.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	10/4/2016	3,378.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	10/4/2016	3,378.00
SCHNEIDER ELECTRIC BUILDINGS	HVAC Supplies	10/18/2016	3,959.36

SCHNEIDER ELECTRIC BUILDINGS	HVAC Supplies	10/18/2016	463.00
SCHOOLDUDE.COM	Maintenance Supplies	10/4/2016	500.00
SCHOOLHOUSE AUDIO-VISUAL	Non-Inv Equipment	10/27/2016	31,219.55
SCOTT M. HUGHES	Athletic Officials	10/11/2016	135.00
SEAFOOD SUPPLY CO, LP	Classroom Supplies	10/18/2016	52.50
SEAFOOD SUPPLY CO, LP	Classroom Supplies	10/18/2016	79.65
SEAFOOD SUPPLY CO, LP	Classroom Supplies	10/18/2016	514.50
SEAFOOD SUPPLY CO, LP	Classroom Supplies	10/18/2016	315.09
SEAFOOD SUPPLY CO, LP	Classroom Supplies	10/18/2016	620.00
SEAFOOD SUPPLY CO, LP	Classroom Supplies	10/18/2016	477.36
SEAFOOD SUPPLY CO, LP	Classroom Supplies	10/18/2016	264.48
SEAFOOD SUPPLY CO, LP	Classroom Supplies	10/18/2016	250.28
SEAFOOD SUPPLY CO, LP	Classroom Supplies	10/18/2016	602.05
SECURE CAM INC	Other Contracted Svces/Labor	10/4/2016	187.50
SECURETECH SYSTEMS INC	Non-Inv Equipment	10/18/2016	250.00
SECURETECH SYSTEMS INC	Non-Inv Equipment	10/18/2016	635.00
SECURITY BENEFIT LIFE INS CO	Payroll Deductions	10/31/2016	14,978.00
SECURITY BENEFIT LIFE INS CO	Payroll Deductions	10/31/2016	45,134.97
SEMINOLE STATE COLLEGE	Miscellaneous Fees	10/6/2016	350.00
SENTINEL THE ALARM CO	Other Contracted Svces/Labor	10/4/2016	25.00
SENTINEL THE ALARM CO	Service Contracts	10/11/2016	50.00
SERPRO LOGISTICS	Postage & Freight	10/4/2016	26.75
SERPRO LOGISTICS	Postage & Freight	10/4/2016	28.25
SHANON KNUDTSON	Athletic Officials	10/20/2016	110.00
SHELL FLEET	Vehicle Operating Expense	10/20/2016	754.77
SHELL OIL COMPANY	Vehicle Operating Expense	10/20/2016	958.15
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/6/2016	1,642.88
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/6/2016	1,266.08
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/6/2016	1,349.94
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/6/2016	(1,176.08)
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/11/2016	570.67
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/11/2016	30.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/11/2016	88.12
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/11/2016	10.00

SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	10/11/2016	44.00
SHI-GOVERNMENT SOLUTIONS	Office Supplies	10/13/2016	248.00
SHI-GOVERNMENT SOLUTIONS	Office Supplies	10/13/2016	190.00
SHI-GOVERNMENT SOLUTIONS	Office Supplies	10/13/2016	299.98
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/18/2016	149.99
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/18/2016	344.98
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/18/2016	78.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/18/2016	1,231.40
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/18/2016	685.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/18/2016	(138.00)
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/20/2016	153.64
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/20/2016	1,097.40
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/20/2016	142.90
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/20/2016	186.32
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	10/25/2016	1,478.54
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	10/25/2016	552.00
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	10/25/2016	2,751.06
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	10/25/2016	(109.00)
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	10/25/2016	109.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/27/2016	449.98
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/27/2016	53.46
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/27/2016	194.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	10/27/2016	542.00
SHRM LEARNING SYSTEMS	Books, Booklets & Tapes	10/25/2016	3,294.15
SHUTTERSTOCK INC	Copyrights, Royalties & Licens	10/27/2016	2,388.00
SILENTAIRE TECHNOLOGY	Non-Inv Equipment	10/4/2016	208.15
SIMON SCHRAG	Guest Lecturer/Performer	10/18/2016	110.00
SIMPLEXGRINNELL LP	Repairs-Other	10/18/2016	2,869.54
SITEIMPROVE INC	Other Contracted Svces/Labor	10/11/2016	18,020.00
SITEIMPROVE INC	Other Contracted Svces/Labor	10/11/2016	19,915.00
SITEONE LANDSCAPE SUPPLY LLC	Departmental Supplies	10/4/2016	78.94
SITEONE LANDSCAPE SUPPLY LLC	Fertilizers & Chemicals	10/18/2016	692.00
SITEONE LANDSCAPE SUPPLY LLC	Departmental Supplies	10/20/2016	933.20
SITEONE LANDSCAPE SUPPLY LLC	Fertilizers & Chemicals	10/27/2016	782.80

SITEONE LANDSCAPE SUPPLY LLC	Fertilizers & Chemicals	10/27/2016	35.96
SKILLPATH SEMINARS	Seminar/Registration Fees	10/13/2016	149.00
SKILLPATH SEMINARS	Seminar/Registration Fees	10/27/2016	299.00
SMALL BUSINESS EXPO	Seminar/Registration Fees	10/11/2016	4,915.65
SMITH TRANSPORTATION	Other Contracted Svces/Labor	10/4/2016	108.80
SMITH TRANSPORTATION	Other Contracted Svces/Labor	10/4/2016	225.10
SMITH TRANSPORTATION	Other Contracted Svces/Labor	10/13/2016	85.52
SMITH TRANSPORTATION	Other Contracted Svces/Labor	10/18/2016	85.52
SMITH TRANSPORTATION	Other Contracted Svces/Labor	10/18/2016	85.52
SMITH TRANSPORTATION	Other Contracted Svces/Labor	10/25/2016	85.52
SOACE	Memberships	10/4/2016	130.00
SOACE	Memberships	10/4/2016	130.00
SOACE	Memberships	10/4/2016	528.00
SOACE	Memberships	10/4/2016	469.00
SOLARWINDS WORLDWIDE LLC	Info. Tech.-Software	10/11/2016	14,295.73
SOLAVORE LLC	Non-Inv Equipment	10/4/2016	485.50
SOMETHING DIFFERENT CUISINE	Refreshments	10/6/2016	180.00
SOMETHING DIFFERENT CUISINE	Clearing	10/11/2016	130.00
SOMETHING DIFFERENT CUISINE	Official Functions	10/13/2016	50.00
SOMETHING DIFFERENT CUISINE	Official Functions	10/13/2016	112.50
SOMETHING DIFFERENT CUISINE	Official Functions	10/13/2016	236.25
SOMETHING DIFFERENT CUISINE	Official Functions	10/13/2016	67.50
SOMETHING DIFFERENT CUISINE	Official Functions	10/18/2016	90.00
SOMETHING DIFFERENT CUISINE	Official Functions	10/18/2016	67.50
SOMETHING DIFFERENT CUISINE	Refreshments	10/20/2016	600.00
SOMETHING DIFFERENT CUISINE	Official Functions	10/27/2016	501.00
SOMETHING DIFFERENT CUISINE	Official Functions	10/27/2016	350.00
SOMETHING DIFFERENT CUISINE	Official Functions	10/27/2016	225.00
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	10/20/2016	159.76
SOUTHERN COMPUTER WAREHOUSE IN	Minor Equipment	10/27/2016	1,785.68
SPECTRUM CORPORATION	Non-Inv Equipment	10/27/2016	144.22
SPOK INC	Other Contracted Svces/Labor	10/13/2016	1,858.88
SPOK INC	Other Contracted Svces/Labor	10/18/2016	8.00
SPRINGHILL RETREAT CENTER	Staff Development	10/20/2016	150.00

SPRINGHILL RETREAT CENTER	Staff Development	10/20/2016	150.00
SPRINGHILL RETREAT CENTER	Staff Development	10/20/2016	500.00
SPRINGSHARE LLC	Copyrights, Royalties & Licens	10/11/2016	720.00
SPRINT	Telephone-Long Distance	10/11/2016	380.99
SPRINT	Telephone-Local Service	10/13/2016	32.94
SPRINT	Telephone-Local Service	10/13/2016	59.68
SPRINT	Telephone-Local Service	10/25/2016	19.56
SPROUT SOCIAL INC	Other Contracted Svces/Labor	10/18/2016	1,416.00
SQUIRRELS LLC	Non-Inv Software	10/18/2016	575.00
SRCUG	Seminar/Registration Fees	10/4/2016	50.00
SRCUG	Seminar/Registration Fees	10/4/2016	50.00
SRCUG	Seminar/Registration Fees	10/4/2016	50.00
SRCUG	Seminar/Registration Fees	10/11/2016	50.00
SRCUG	Seminar/Registration Fees	10/18/2016	50.00
STAPLES ADVANTAGE	Departmental Supplies	10/4/2016	95.47
STAPLES ADVANTAGE	Non-Inv Equipment	10/4/2016	209.67
STAPLES ADVANTAGE	Non-Inv Equipment	10/4/2016	573.43
STAPLES ADVANTAGE	Non-Inv Equipment	10/4/2016	35.99
STAPLES ADVANTAGE	Non-Inv Equipment	10/4/2016	11.99
STAPLES ADVANTAGE	Non-Inv Equipment	10/4/2016	1.80
STAPLES ADVANTAGE	Non-Inv Equipment	10/4/2016	51.79
STAPLES ADVANTAGE	Non-Inv Equipment	10/4/2016	1,182.00
STAPLES ADVANTAGE	Non-Inv Equipment	10/4/2016	46.44
STAPLES ADVANTAGE	Non-Inv Equipment	10/4/2016	149.53
STAPLES ADVANTAGE	Non-Inv Equipment	10/4/2016	280.99
STAPLES ADVANTAGE	Non-Inv Equipment	10/4/2016	46.57
STAPLES ADVANTAGE	Non-Inv Equipment	10/4/2016	63.96
STAPLES ADVANTAGE	Non-Inv Equipment	10/4/2016	206.70
STAPLES ADVANTAGE	Non-Inv Equipment	10/4/2016	62.08
STAPLES ADVANTAGE	Non-Inv Equipment	10/4/2016	242.52
STAPLES ADVANTAGE	Non-Inv Equipment	10/4/2016	(103.20)
STAPLES ADVANTAGE	Non-Inv Equipment	10/4/2016	1.16
STAPLES ADVANTAGE	Non-Inv Equipment	10/4/2016	35.98
STAPLES ADVANTAGE	Non-Inv Equipment	10/4/2016	262.48

STAPLES ADVANTAGE	Non-Inv Equipment	10/4/2016	27.44
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	688.55
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	32.52
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	32.52
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	32.52
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	33.88
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	32.52
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	33.88
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	32.52
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	84.42
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	190.06
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	292.64
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	24.99
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	5.99
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	5.34
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	49.00
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	61.42
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	79.21
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	135.94
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	395.17
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	194.43
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	231.60
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	42.88
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	135.34
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	46.32
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	667.38
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	597.10
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	16.26
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	86.21
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	269.42
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	1,624.95
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	406.58
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	129.74
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	269.45

STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	115.25
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	943.24
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	578.17
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	736.33
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	7.34
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	543.67
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	117.51
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	30.64
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	265.62
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	2.10
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	21.36
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	222.70
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	787.43
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	257.88
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	16.94
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	2.10
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	(107.28)
STAPLES ADVANTAGE	Stockroom Supplies	10/6/2016	214.08
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	(58.08)
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	3.65
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	(3.65)
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	101.45
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	192.59
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	13.99
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	209.67
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	(1.31)
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	(34.99)
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	(380.13)
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	(77.25)
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	23.25
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	1,042.33
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	25.35
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	348.68
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	82.61

STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	1,880.14
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	54.54
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	2,526.80
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	41.26
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	12.92
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	404.75
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	20.43
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	327.77
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	189.41
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	7.74
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	99.99
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	99.99
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	(99.99)
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	3.75
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	26.87
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	22.50
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	188.25
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	776.10
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	141.24
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	87.94
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	58.52
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	369.95
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	113.76
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	100.40
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	51.75
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	177.49
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	210.66
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	97.22
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	4.89
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	44.99
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	143.30
STAPLES ADVANTAGE	Classroom Supplies	10/11/2016	83.59
STAPLES ADVANTAGE	Office Supplies	10/13/2016	178.89
STAPLES ADVANTAGE	Office Supplies	10/13/2016	29.07



STAPLES ADVANTAGE	Office Supplies	10/13/2016	453.60
STAPLES ADVANTAGE	Office Supplies	10/13/2016	281.88
STAPLES ADVANTAGE	Office Supplies	10/13/2016	26.13
STAPLES ADVANTAGE	Office Supplies	10/13/2016	105.03
STAPLES ADVANTAGE	Office Supplies	10/13/2016	510.24
STAPLES ADVANTAGE	Office Supplies	10/13/2016	9.12
STAPLES ADVANTAGE	Office Supplies	10/13/2016	177.96
STAPLES ADVANTAGE	Office Supplies	10/13/2016	65.79
STAPLES ADVANTAGE	Office Supplies	10/13/2016	75.80
STAPLES ADVANTAGE	Office Supplies	10/13/2016	110.87
STAPLES ADVANTAGE	Office Supplies	10/13/2016	189.23
STAPLES ADVANTAGE	Office Supplies	10/13/2016	(635.96)
STAPLES ADVANTAGE	Office Supplies	10/13/2016	39.74
STAPLES ADVANTAGE	Office Supplies	10/13/2016	635.96
STAPLES ADVANTAGE	Office Supplies	10/13/2016	12.48
STAPLES ADVANTAGE	Office Supplies	10/13/2016	37.29
STAPLES ADVANTAGE	Office Supplies	10/13/2016	12.48
STAPLES ADVANTAGE	Office Supplies	10/13/2016	3.41
STAPLES ADVANTAGE	Office Supplies	10/13/2016	(44.25)
STAPLES ADVANTAGE	Office Supplies	10/13/2016	29.99
STAPLES ADVANTAGE	Office Supplies	10/18/2016	179.70
STAPLES ADVANTAGE	Office Supplies	10/18/2016	303.91
STAPLES ADVANTAGE	Office Supplies	10/18/2016	8.70
STAPLES ADVANTAGE	Office Supplies	10/18/2016	17.40
STAPLES ADVANTAGE	Office Supplies	10/18/2016	27.52
STAPLES ADVANTAGE	Office Supplies	10/18/2016	988.39
STAPLES ADVANTAGE	Office Supplies	10/18/2016	558.59
STAPLES ADVANTAGE	Office Supplies	10/18/2016	12.61
STAPLES ADVANTAGE	Office Supplies	10/18/2016	187.72
STAPLES ADVANTAGE	Office Supplies	10/18/2016	189.92
STAPLES ADVANTAGE	Office Supplies	10/18/2016	39.95
STAPLES ADVANTAGE	Office Supplies	10/18/2016	179.78
STAPLES ADVANTAGE	Office Supplies	10/18/2016	686.00
STAPLES ADVANTAGE	Office Supplies	10/18/2016	49.66

STAPLES ADVANTAGE	Office Supplies	10/18/2016	128.35
STAPLES ADVANTAGE	Office Supplies	10/18/2016	154.06
STAPLES ADVANTAGE	Office Supplies	10/18/2016	7.10
STAPLES ADVANTAGE	Office Supplies	10/18/2016	8.12
STAPLES ADVANTAGE	Office Supplies	10/18/2016	28.68
STAPLES ADVANTAGE	Office Supplies	10/18/2016	1.31
STAPLES ADVANTAGE	Office Supplies	10/18/2016	71.80
STAPLES ADVANTAGE	Office Supplies	10/18/2016	121.77
STAPLES ADVANTAGE	Office Supplies	10/18/2016	207.00
STAPLES ADVANTAGE	Office Supplies	10/18/2016	248.87
STAPLES ADVANTAGE	Office Supplies	10/18/2016	85.37
STAPLES ADVANTAGE	Office Supplies	10/18/2016	288.42
STAPLES ADVANTAGE	Office Supplies	10/18/2016	133.56
STAPLES ADVANTAGE	Office Supplies	10/18/2016	34.98
STAPLES ADVANTAGE	Office Supplies	10/18/2016	29.06
STAPLES ADVANTAGE	Office Supplies	10/18/2016	8.13
STAPLES ADVANTAGE	Office Supplies	10/18/2016	155.67
STAPLES ADVANTAGE	Office Supplies	10/18/2016	4.66
STAPLES ADVANTAGE	Office Supplies	10/18/2016	19.32
STAPLES ADVANTAGE	Office Supplies	10/18/2016	124.45
STAPLES ADVANTAGE	Office Supplies	10/18/2016	44.00
STAPLES ADVANTAGE	Office Supplies	10/18/2016	2.00
STAPLES ADVANTAGE	Office Supplies	10/18/2016	94.15
STAPLES ADVANTAGE	Office Supplies	10/18/2016	531.04
STAPLES ADVANTAGE	Office Supplies	10/18/2016	292.06
STAPLES ADVANTAGE	Office Supplies	10/18/2016	332.85
STAPLES ADVANTAGE	Office Supplies	10/18/2016	43.24
STAPLES ADVANTAGE	Office Supplies	10/18/2016	37.64
STAPLES ADVANTAGE	Office Supplies	10/18/2016	250.64
STAPLES ADVANTAGE	Office Supplies	10/18/2016	359.01
STAPLES ADVANTAGE	Office Supplies	10/18/2016	53.40
STAPLES ADVANTAGE	Office Supplies	10/18/2016	225.78
STAPLES ADVANTAGE	Office Supplies	10/18/2016	556.00
STAPLES ADVANTAGE	Office Supplies	10/18/2016	19.90

STAPLES ADVANTAGE	Office Supplies	10/18/2016	280.44
STAPLES ADVANTAGE	Office Supplies	10/18/2016	74.51
STAPLES ADVANTAGE	Office Supplies	10/18/2016	628.86
STAPLES ADVANTAGE	Office Supplies	10/18/2016	162.07
STAPLES ADVANTAGE	Office Supplies	10/18/2016	298.52
STAPLES ADVANTAGE	Office Supplies	10/18/2016	240.54
STAPLES ADVANTAGE	Office Supplies	10/18/2016	93.63
STAPLES ADVANTAGE	Office Supplies	10/18/2016	172.20
STAPLES ADVANTAGE	Office Supplies	10/18/2016	35.32
STAPLES ADVANTAGE	Office Supplies	10/18/2016	394.05
STAPLES ADVANTAGE	Office Supplies	10/18/2016	519.60
STAPLES ADVANTAGE	Office Supplies	10/20/2016	(187.72)
STAPLES ADVANTAGE	Office Supplies	10/20/2016	(260.46)
STAPLES ADVANTAGE	Office Supplies	10/20/2016	959.92
STAPLES ADVANTAGE	Office Supplies	10/20/2016	59.95
STAPLES ADVANTAGE	Office Supplies	10/20/2016	8.50
STAPLES ADVANTAGE	Office Supplies	10/20/2016	81.75
STAPLES ADVANTAGE	Office Supplies	10/20/2016	15.04
STAPLES ADVANTAGE	Office Supplies	10/20/2016	113.72
STAPLES ADVANTAGE	Office Supplies	10/20/2016	115.20
STAPLES ADVANTAGE	Office Supplies	10/20/2016	183.46
STAPLES ADVANTAGE	Office Supplies	10/20/2016	123.36
STAPLES ADVANTAGE	Office Supplies	10/20/2016	207.50
STAPLES ADVANTAGE	Office Supplies	10/20/2016	69.36
STAPLES ADVANTAGE	Office Supplies	10/20/2016	(56.39)
STAPLES ADVANTAGE	Office Supplies	10/20/2016	307.12
STAPLES ADVANTAGE	Office Supplies	10/20/2016	774.48
STAPLES ADVANTAGE	Office Supplies	10/20/2016	99.95
STAPLES ADVANTAGE	Office Supplies	10/20/2016	5.12
STAPLES ADVANTAGE	Office Supplies	10/20/2016	659.31
STAPLES ADVANTAGE	Office Supplies	10/20/2016	144.03
STAPLES ADVANTAGE	Office Supplies	10/20/2016	209.90
STAPLES ADVANTAGE	Office Supplies	10/20/2016	191.34
STAPLES ADVANTAGE	Office Supplies	10/20/2016	1,226.80

STAPLES ADVANTAGE	Office Supplies	10/20/2016	151.90
STAPLES ADVANTAGE	Office Supplies	10/20/2016	396.63
STAPLES ADVANTAGE	Office Supplies	10/20/2016	9.25
STAPLES ADVANTAGE	Office Supplies	10/20/2016	614.53
STAPLES ADVANTAGE	Office Supplies	10/20/2016	417.12
STAPLES ADVANTAGE	Office Supplies	10/20/2016	78.76
STAPLES ADVANTAGE	Office Supplies	10/20/2016	53.40
STAPLES ADVANTAGE	Office Supplies	10/20/2016	50.86
STAPLES ADVANTAGE	Office Supplies	10/20/2016	73.97
STAPLES ADVANTAGE	Office Supplies	10/20/2016	116.17
STAPLES ADVANTAGE	Office Supplies	10/20/2016	462.39
STAPLES ADVANTAGE	Office Supplies	10/20/2016	103.29
STAPLES ADVANTAGE	Office Supplies	10/20/2016	228.33
STAPLES ADVANTAGE	Office Supplies	10/20/2016	776.84
STAPLES ADVANTAGE	Office Supplies	10/25/2016	(19.83)
STAPLES ADVANTAGE	Office Supplies	10/25/2016	98.60
STAPLES ADVANTAGE	Office Supplies	10/25/2016	21.73
STAPLES ADVANTAGE	Office Supplies	10/25/2016	29.63
STAPLES ADVANTAGE	Office Supplies	10/25/2016	19.39
STAPLES ADVANTAGE	Office Supplies	10/25/2016	(24.42)
STAPLES ADVANTAGE	Office Supplies	10/25/2016	18.28
STAPLES ADVANTAGE	Office Supplies	10/25/2016	98.07
STAPLES ADVANTAGE	Office Supplies	10/25/2016	3,175.10
STAPLES ADVANTAGE	Office Supplies	10/25/2016	95.18
STAPLES ADVANTAGE	Office Supplies	10/25/2016	23.77
STAPLES ADVANTAGE	Office Supplies	10/25/2016	763.04
STAPLES ADVANTAGE	Office Supplies	10/25/2016	33.06
STAPLES ADVANTAGE	Office Supplies	10/25/2016	145.26
STAPLES ADVANTAGE	Office Supplies	10/25/2016	541.17
STAPLES ADVANTAGE	Office Supplies	10/25/2016	184.28
STAPLES ADVANTAGE	Office Supplies	10/25/2016	257.19
STAPLES ADVANTAGE	Office Supplies	10/25/2016	121.50
STAPLES ADVANTAGE	Office Supplies	10/25/2016	16.89
STAPLES ADVANTAGE	Office Supplies	10/25/2016	20.97

STAPLES ADVANTAGE	Office Supplies	10/25/2016	753.19
STAPLES ADVANTAGE	Office Supplies	10/25/2016	29.44
STAPLES ADVANTAGE	Office Supplies	10/25/2016	186.41
STAPLES ADVANTAGE	Office Supplies	10/25/2016	43.22
STAPLES ADVANTAGE	Office Supplies	10/25/2016	83.10
STAPLES ADVANTAGE	Office Supplies	10/25/2016	6.55
STAPLES ADVANTAGE	Office Supplies	10/27/2016	366.22
STAPLES ADVANTAGE	Office Supplies	10/27/2016	150.96
STAPLES ADVANTAGE	Office Supplies	10/27/2016	142.48
STAPLES ADVANTAGE	Office Supplies	10/27/2016	41.28
STAPLES ADVANTAGE	Office Supplies	10/27/2016	332.24
STAPLES ADVANTAGE	Office Supplies	10/27/2016	37.52
STAPLES ADVANTAGE	Office Supplies	10/27/2016	451.48
STAPLES ADVANTAGE	Office Supplies	10/27/2016	133.91
STAPLES ADVANTAGE	Office Supplies	10/27/2016	263.05
STAPLES ADVANTAGE	Office Supplies	10/27/2016	165.79
STAPLES ADVANTAGE	Office Supplies	10/27/2016	449.07
STAPLES ADVANTAGE	Office Supplies	10/27/2016	72.99
STAPLES ADVANTAGE	Office Supplies	10/27/2016	(344.64)
STAPLES ADVANTAGE	Office Supplies	10/27/2016	639.78
STAPLES ADVANTAGE	Office Supplies	10/27/2016	(449.97)
STAPLES ADVANTAGE	Office Supplies	10/27/2016	148.98
STAPLES ADVANTAGE	Office Supplies	10/27/2016	69.56
STAPLES ADVANTAGE	Office Supplies	10/27/2016	93.72
STAPLES ADVANTAGE	Office Supplies	10/27/2016	221.79
STAPLES ADVANTAGE	Office Supplies	10/27/2016	210.94
STAPLES ADVANTAGE	Office Supplies	10/27/2016	(85.37)
STAPLES ADVANTAGE	Office Supplies	10/27/2016	82.19
STAPLES ADVANTAGE	Office Supplies	10/27/2016	67.38
STAPLES ADVANTAGE	Office Supplies	10/27/2016	48.06
STAPLES ADVANTAGE	Office Supplies	10/27/2016	15.59
STAPLES ADVANTAGE	Office Supplies	10/27/2016	371.76
STAPLES ADVANTAGE	Office Supplies	10/27/2016	6.78
STAPLES ADVANTAGE	Office Supplies	10/27/2016	785.10

STAPLES ADVANTAGE	Office Supplies	10/27/2016	(53.88)
STAPLES ADVANTAGE	Office Supplies	10/27/2016	12.53
STAPLES ADVANTAGE	Office Supplies	10/27/2016	(215.06)
STAPLES ADVANTAGE	Office Supplies	10/27/2016	25.88
STAPLES ADVANTAGE	Office Supplies	10/27/2016	5.72
STAPLES ADVANTAGE	Office Supplies	10/27/2016	1,118.79
STAPLES ADVANTAGE	Office Supplies	10/27/2016	132.48
STAPLES ADVANTAGE	Office Supplies	10/27/2016	86.83
STAPLES ADVANTAGE	Office Supplies	10/27/2016	95.49
STAPLES ADVANTAGE	Office Supplies	10/27/2016	77.32
STAPLES ADVANTAGE	Office Supplies	10/27/2016	44.64
STAPLES ADVANTAGE	Office Supplies	10/27/2016	37.14
STAPLES ADVANTAGE	Office Supplies	10/27/2016	2.54
STAPLES ADVANTAGE	Office Supplies	10/27/2016	108.90
STAPLES ADVANTAGE	Office Supplies	10/27/2016	85.48
STAPLES ADVANTAGE	Office Supplies	10/27/2016	8.32
STAR LOCAL MEDIA	Advertising	10/6/2016	800.00
STEPHEN NOVIELLO	Guest Lecturer/Performer	10/13/2016	1,047.50
STERIS CORPORATION	Service Contracts	10/18/2016	6,661.11
STEVEN P. FUNK	Athletic Officials	10/20/2016	220.00
SUBWAY 28903 NLC	Refreshments	10/4/2016	187.00
SUBWAY 28903 NLC	Staff Development	10/4/2016	172.00
SUBWAY 28903 NLC	Refreshments	10/4/2016	95.92
SUBWAY 28903 NLC	Refreshments	10/6/2016	159.72
SUBWAY 28903 NLC	Refreshments	10/6/2016	637.50
SUBWAY 28903 NLC	Clubs	10/18/2016	205.68
SUBWAY 28903 NLC	Refreshments	10/18/2016	47.96
SUBWAY 28903 NLC	Refreshments	10/25/2016	143.75
SUBWAY 28903 NLC	Refreshments	10/25/2016	258.75
SUBWAY 43097	Miscellaneous	10/11/2016	(22.90)
SUBWAY 43097	Miscellaneous	10/11/2016	300.00
SUBWAY 43097	Miscellaneous	10/11/2016	1,000.00
SUBWAY 43097	Miscellaneous	10/11/2016	374.97
SUBWAY 43097	Refreshments	10/20/2016	200.00

SUBWAY 43097	Refreshments	10/25/2016	700.00
SUBWAY, CVC	Refreshments	10/4/2016	228.00
SUMMIT INTEGRATION SYSTEMS	LRC Supplies	10/20/2016	10,650.00
SUMMIT INTEGRATION SYSTEMS	Minor Equipment	10/27/2016	8,155.00
SUPPLYWORKS	Custodial Supplies	10/4/2016	181.47
SUPPLYWORKS	Office Supplies	10/27/2016	292.12
SUPPLYWORKS	Office Supplies	10/27/2016	56.34
SUPPLYWORKS	Office Supplies	10/27/2016	600.70
SUPPLYWORKS	Office Supplies	10/27/2016	627.50
SUSAN AYCOCK	Other Contracted Svces/Labor	10/11/2016	3,400.00
SWASAP	Seminar/Registration Fees	10/4/2016	375.00
SWASAP	Seminar/Registration Fees	10/18/2016	550.00
SWASAP	Seminar/Registration Fees	10/18/2016	250.00
SWASAP	Seminar/Registration Fees	10/18/2016	375.00
SWASAP	Seminar/Registration Fees	10/25/2016	450.00
SWASFAA	Seminar/Registration Fees	10/11/2016	350.00
SYDNEY PUBLICATIONS	Advertising	10/4/2016	575.00
SYSCO NORTH TEXAS	Classroom Supplies	10/25/2016	732.66
SYSCO NORTH TEXAS	Classroom Supplies	10/25/2016	1,188.69
T SMITH INSPECTION AND TESTING	Construction Management	10/6/2016	13,350.00
T-MOBILE USA INC	Other Contracted Svces/Labor	10/13/2016	563.09
TABC	Memberships	10/11/2016	180.00
TACE	Memberships	10/20/2016	200.00
TACHE	Memberships	10/13/2016	2,500.00
TACRAO	Seminar/Registration Fees	10/4/2016	250.00
TACRAO	Seminar/Registration Fees	10/4/2016	250.00
TACRAO	Seminar/Registration Fees	10/4/2016	250.00
TACRAO	Memberships	10/11/2016	100.00
TACRAO	Memberships	10/13/2016	100.00
TACRAO	Memberships	10/13/2016	100.00
TACRAO	Seminar/Registration Fees	10/13/2016	250.00
TACRAO	Seminar/Registration Fees	10/13/2016	250.00
TACRAO	Seminar/Registration Fees	10/18/2016	100.00
TACRAO	Memberships	10/27/2016	200.00

TACTE	Memberships	10/13/2016	100.00
TADE	Seminar/Registration Fees	10/6/2016	330.00
TADE	Seminar/Registration Fees	10/6/2016	330.00
TARRANT COUNTY COLLEGE DISTRIC	Seminar/Registration Fees	10/27/2016	375.00
TASB, INC	Other Contracted Svces/Labor	10/25/2016	578.64
TASFAA	Seminar/Registration Fees	10/4/2016	325.00
TASSSP	Seminar/Registration Fees	10/25/2016	275.00
TCCJA	Seminar/Registration Fees	10/4/2016	650.00
TCCJA	Special Travel	10/6/2016	520.00
TCCJA	Special Travel	10/6/2016	65.00
TCCJA	Special Travel	10/6/2016	65.00
TCCJA	Memberships	10/18/2016	75.00
TCCJA	Seminar/Registration Fees	10/18/2016	650.00
TCCJA	Seminar/Registration Fees	10/18/2016	65.00
TD AMERITRADE TRUST COMPANY	Payroll Deductions	10/31/2016	1,250.00
TD AMERITRADE TRUST COMPANY	Payroll Deductions	10/31/2016	2,534.91
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	10/31/2016	6,899.80
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	10/31/2016	19,843.67
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	10/31/2016	46,738.72
TEAMLINE	Clubs	10/13/2016	254.00
TEAMLINE	Clubs	10/27/2016	181.00
TEKNI-KUT CORPORATION	Maintenance Supplies	10/6/2016	121.50
TELECOMMUNICATION PROPERTIES I	Telephone-Local Service	10/4/2016	300.00
TELECOMMUNICATION PROPERTIES I	Telephone-Local Service	10/25/2016	300.00
TEMPERATURE CONTROL SYSTEMS IN	HVAC Supplies	10/20/2016	353.66
TERRA M. WAGNER	Athletic Officials	10/20/2016	30.00
TERRA M. WAGNER	Athletic Officials	10/20/2016	30.00
TERRA M. WAGNER	Athletic Officials	10/20/2016	120.00
TERRA M. WAGNER	Athletic Officials	10/20/2016	40.00
TERRY FRY	Athletic Officials	10/4/2016	110.00
TERRY FRY	Athletic Officials	10/6/2016	110.00
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/13/2016	217.54
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/13/2016	330.33
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/20/2016	152.64



TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/25/2016	261.25
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	10/27/2016	151.95
TEX-AIR FILTER MFG CO	Repairs-Physical Plant Equipment	10/18/2016	1,581.12
TEX-AIR FILTER MFG CO	Repairs-Physical Plant Equipment	10/27/2016	323.93
TEXARKANA COLLEGE	Memberships	10/4/2016	225.00
TEXARKANA COLLEGE	Memberships	10/27/2016	225.00
TEXAS ASSN OF COMMUNITY COLLEG	Seminar/Registration Fees	10/11/2016	1,200.00
TEXAS ASSN OF COMMUNITY COLLEG	Seminar/Registration Fees	10/11/2016	1,200.00
TEXAS CHAPTER OF THE INTERNATI	Seminar/Registration Fees	10/18/2016	450.00
TEXAS CHAPTER OF THE INTERNATI	Seminar/Registration Fees	10/18/2016	450.00
TEXAS CHAPTER OF THE INTERNATI	Seminar/Registration Fees	10/27/2016	450.00
TEXAS CHAPTER OF THE INTERNATI	Seminar/Registration Fees	10/27/2016	450.00
TEXAS CHAPTER, PRIMA	Memberships	10/13/2016	75.00
TEXAS COMM COLL TEACHERS ASSN	Seminar/Registration Fees	10/27/2016	95.00
TEXAS COMMISSION ON FIRE PROTE	Other Contracted Svces/Labor	10/27/2016	150.00
TEXAS DEPARTMENT OF LICENSING	Copyrights, Royalties & Licens	10/11/2016	100.00
TEXAS DEPARTMENT OF LICENSING	Copyrights, Royalties & Licens	10/11/2016	105.00
TEXAS DEPARTMENT OF LICENSING	Repairs-Buildings	10/18/2016	60.00
TEXAS DEPARTMENT OF LICENSING	Other Contracted Svces/Labor	10/20/2016	200.00
TEXAS DEPARTMENT OF LICENSING	Miscellaneous Fees	10/27/2016	445.00
TEXAS DEPT OF INFORMATION RESO	Telephone-Local Service	10/25/2016	7,616.61
TEXAS DEPT OF PUBLIC SAFETY	Other Contracted Svces/Labor	10/20/2016	15.00
TEXAS ENERGY MANAGERS ASSOCIAT	Seminar/Registration Fees	10/25/2016	200.00
TEXAS ENTERTAINMENT GROUP	Rental/Lease-Other	10/25/2016	525.00
TEXAS FURNITURE SOURCE, INC	Non-Inv Furniture	10/20/2016	1,632.76
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/25/2016	4,082.97
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/25/2016	4,606.55
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/25/2016	1,938.11
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/25/2016	868.40
TEXAS GENERAL LAND OFFICE	Utilities-Gas	10/25/2016	1,579.18
TEXAS HEALTH AND SAFETY INC	Other Contracted Svces/Labor	10/13/2016	3,450.00
TEXAS HIGHER EDUC COORD BOARD	Unearned Revenue-Agency Prepayments	10/6/2016	246,587.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/4/2016	819.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/4/2016	182.00

TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/4/2016	637.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/4/2016	1,092.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/4/2016	91.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/4/2016	182.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/11/2016	1,092.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/11/2016	819.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/11/2016	1,046.00
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	10/18/2016	91.00
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	10/18/2016	410.00
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	10/18/2016	1,914.00
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	10/18/2016	1,309.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/20/2016	637.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/20/2016	182.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/20/2016	1,309.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	10/27/2016	4,800.00
TEXAS INTERNATIONAL LIFE SUPPO	Clearing	10/27/2016	600.00
TEXAS INTERNATIONAL LIFE SUPPO	Clearing	10/27/2016	675.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	10/18/2016	1,040.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	10/18/2016	664.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	10/18/2016	3,037.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	10/18/2016	2,584.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	10/20/2016	1,040.00
TEXAS LEGISLATIVE SERVICE	Other Contracted Svces/Labor	10/18/2016	177.09
TEXAS LEGISLATIVE SERVICE	Other Contracted Svces/Labor	10/18/2016	177.09
TEXAS MEDICAL SCREENING	Other Contracted Svces/Labor	10/18/2016	960.00
TEXAS MORTGAGE BANKERS ASSOCIA	Seminar/Registration Fees	10/20/2016	185.00
TEXAS MOTORPLEX	Promotional Activities	10/11/2016	2,500.00
TEXAS PAINT & WALLPAPER CO INC	Painting Supplies	10/4/2016	303.52
TEXAS PAINT & WALLPAPER CO INC	Painting Supplies	10/11/2016	480.96
TEXAS PHI THETA KAPPA	Clubs	10/4/2016	110.00
TEXAS PHI THETA KAPPA	Clubs	10/4/2016	880.00
TEXAS PHI THETA KAPPA	Special Travel	10/4/2016	660.00
TEXAS PHI THETA KAPPA	Special Travel	10/4/2016	110.00
TEXAS PHI THETA KAPPA	Seminar/Registration Fees	10/4/2016	110.00

TEXAS PHI THETA KAPPA	Seminar/Registration Fees	10/4/2016	110.00
TEXAS PHI THETA KAPPA	Clubs	10/6/2016	880.00
TEXAS PHI THETA KAPPA	Clubs	10/6/2016	110.00
TEXAS PHI THETA KAPPA	Clubs	10/6/2016	110.00
TEXAS PHI THETA KAPPA	Clubs	10/6/2016	649.00
TEXAS PHI THETA KAPPA	Seminar/Registration Fees	10/6/2016	1,320.00
TEXAS PRESS CLIPPING BUREAU	Other Contracted Svces/Labor	10/18/2016	336.85
TEXAS REGION ALUMNI ASSN OF	Seminar/Registration Fees	10/27/2016	90.00
TEXAS REGION ALUMNI ASSN OF	Seminar/Registration Fees	10/27/2016	5.00
TEXAS REGION ALUMNI ASSN OF	Seminar/Registration Fees	10/27/2016	5.00
TEXAS RESTAURANT ASSN EDUCATIO	Memberships	10/4/2016	250.00
TEXAS SCENIC COMPANY INC	Repairs-Buildings	10/20/2016	30,000.00
TEXAS SOCIETY OF ARCHITECTS	Seminar/Registration Fees	10/11/2016	375.00
TEXAS SUMO GAME RENTAL	Guest Lecturer/Performer	10/4/2016	490.00
THE ASSOCIATED PRESS	Memberships	10/18/2016	1,988.00
THE ASSOCIATED PRESS	Books, Booklets & Tapes	10/25/2016	40.00
THE CHAIR ACADEMY	Memberships	10/13/2016	3,500.00
THE CHRONICLE OF HIGHER EDUCAT	Periodicals & Newspapers	10/4/2016	93.00
THE COLLEGE BOARD	Tests & Testing Services	10/25/2016	24,871.50
THE COLLEGE BOARD	Tests & Testing Services	10/27/2016	9,350.00
THE CONCILIO	Promotional Activities	10/4/2016	1,000.00
THE COPELAND COMPANIES	Payroll Deductions	10/31/2016	700.00
THE COPELAND COMPANIES	Payroll Deductions	10/31/2016	8,304.03
THE DALLAS MORNING NEWS	Advertising	10/18/2016	1,500.00
THE DALLAS MORNING NEWS	Advertising	10/18/2016	5,300.00
THE DIA GROUP, LLC	Consultant	10/25/2016	3,960.00
THE DIA GROUP, LLC	Consultant	10/25/2016	2,220.00
THE DIA GROUP, LLC	Consultant	10/25/2016	2,310.00
THE EQUITABLE	Payroll Deductions	10/31/2016	3,400.00
THE EQUITABLE	Payroll Deductions	10/31/2016	91,230.00
THE EQUITABLE	Payroll Deductions	10/31/2016	28,796.36
THE HEIGHTS CHILD DEVELOPMENT	Other Contracted Svces/Labor	10/6/2016	280.00
THE INSTITUTE INC	Books-Specialized Book Purchases	10/4/2016	50.00
THE LEARNING STRATEGY, LLC	Other Contracted Svces/Labor	10/6/2016	40.00

THE LIFEGUARD STORE	Non-Inv Equipment	10/11/2016	3,308.30
THE LIFEGUARD STORE	Non-Inv Equipment	10/11/2016	458.33
THE PRODUCTIVITY CENTER INC	Memberships	10/18/2016	317.00
THE REYNOLDS COMPANY	Light Bulbs & Tubes	10/25/2016	854.62
THE REYNOLDS COMPANY	Light Bulbs & Tubes	10/25/2016	1,966.10
THE REYNOLDS COMPANY	Light Bulbs & Tubes	10/25/2016	1,309.35
THE RUCKS GROUP, LLC	Consultant	10/13/2016	2,276.00
THE RUCKS GROUP, LLC	Consultant	10/20/2016	1,664.00
THE SAXTON GROUP DBA MCALISTER	Refreshments	10/11/2016	299.16
THE SAXTON GROUP DBA MCALISTER	Staff Development	10/11/2016	397.12
THE SAXTON GROUP DBA MCALISTER	Refreshments	10/18/2016	393.09
THE SAXTON GROUP DBA MCALISTER	Refreshments	10/18/2016	372.85
THE SAXTON GROUP DBA MCALISTER	Official Functions	10/20/2016	331.10
THE SAXTON GROUP DBA MCALISTER	Official Functions	10/20/2016	169.94
THE SAXTON GROUP DBA MCALISTER	Clearing	10/20/2016	126.50
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/11/2016	528.73
THE SHERWIN-WILLIAMS COMPANY	Classroom Supplies	10/11/2016	211.20
THE SHERWIN-WILLIAMS COMPANY	Classroom Supplies	10/11/2016	186.65
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/18/2016	120.57
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/25/2016	95.45
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/25/2016	514.08
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/25/2016	488.23
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/27/2016	220.06
THE SHERWIN-WILLIAMS COMPANY	Classroom Supplies	10/27/2016	35.46
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	10/27/2016	131.73
THE SPENCER COMPANY	Minor Furniture	10/4/2016	4,612.92
THE SPENCER COMPANY	Non-Inv Furniture	10/6/2016	2,712.76
THE SPENCER COMPANY	Non-Inv Furniture	10/6/2016	2,037.40
THE SPENCER COMPANY	Other Contracted Svces/Labor	10/18/2016	4,960.00
THE SPENCER COMPANY	Non-Inv Furniture	10/20/2016	4,931.74
THE SPENCER COMPANY	Non-Inv Furniture	10/20/2016	13,946.28
THE SPENCER COMPANY	Non-Inv Furniture	10/20/2016	195.72
THE SPENCER COMPANY	Furniture-Modular	10/25/2016	3,220.69
THE TEXAS ASSN OF DEVELOPING C	Scholarships	10/20/2016	350.00

THE TEXAS ASSN OF DEVELOPING C	Scholarships	10/20/2016	350.00
THOMAS SUMCIZK	Athletic Officials	10/4/2016	100.00
THOMAS SUMCIZK	Athletic Officials	10/4/2016	100.00
THOMAS SUMCIZK	Athletic Officials	10/11/2016	100.00
THOMAS SUMCIZK	Athletic Officials	10/25/2016	100.00
THOMAS SUMCIZK	Athletic Officials	10/27/2016	100.00
THOMPSON ENAMEL, INC	Classroom Supplies	10/27/2016	61.89
THOMSON REUTERS-WEST	Bound Periodicals & Papers	10/20/2016	668.50
THOMSON REUTERS-WEST	Books, Booklets & Tapes	10/25/2016	535.28
THORNHILL CATERING	Staff Development	10/13/2016	883.50
TIME WARNER CABLE INC	Other Contracted Svces/Labor	10/11/2016	35.77
TIME WARNER CABLE INC	Other Contracted Svces/Labor	10/18/2016	371.93
TIME WARNER CABLE INC	Other Contracted Svces/Labor	10/20/2016	35.77
TIME WARNER CABLE INC	Telephone-Local Service	10/25/2016	432.26
TIME WARNER CABLE INC	Telephone-Local Service	10/25/2016	432.26
TIME WARNER CABLE INC	Telephone-Local Service	10/25/2016	481.71
TIME WARNER CABLE INC	Other Contracted Svces/Labor	10/27/2016	325.83
TIMOTHY DEBYSINGH	Athletic Officials	10/27/2016	135.00
TITANIUM SOFTWARE INC	Copyrights, Royalties & Licens	10/4/2016	1,335.00
TOASTMASTERS INTERNATIONAL	Seminar/Registration Fees	10/11/2016	45.00
TOASTMASTERS INTERNATIONAL	Seminar/Registration Fees	10/11/2016	90.00
TOASTMASTERS INTERNATIONAL	Seminar/Registration Fees	10/11/2016	110.00
TODD HALL	Athletic Officials	10/11/2016	110.00
TOM HARLETT	Athletic Officials	10/11/2016	135.00
TOM HARLETT	Athletic Officials	10/20/2016	135.00
TOUSSAINT KITANGWA GANUMA	Athletic Officials	10/4/2016	175.00
TOUSSAINT KITANGWA GANUMA	Athletic Officials	10/11/2016	100.00
TOUSSAINT KITANGWA GANUMA	Athletic Officials	10/27/2016	100.00
TRACI M. BELTON	Athletic Officials	10/11/2016	330.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	10/11/2016	1,200.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	10/11/2016	520.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	10/11/2016	1,040.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	10/13/2016	520.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	10/13/2016	520.00

TRAINER ANGIE.COM LLC	Instructional Service Contracts	10/18/2016	520.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	10/25/2016	2,400.00
TRANE	Other Contracted Svces/Labor	10/11/2016	698.50
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	10/4/2016	22.69
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	10/18/2016	19.75
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	10/20/2016	163.77
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	10/25/2016	87.25
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	10/25/2016	44.10
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	10/25/2016	42.08
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	10/25/2016	19.50
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	10/27/2016	418.87
TRINITY PUBLICATIONS	Advertising	10/6/2016	1,015.00
TRINITY RIVER AUDUBON CENTER	Field Trips	10/11/2016	160.00
TRINITY RIVER AUDUBON CENTER	Field Trips	10/11/2016	4.00
TRINITY RIVER AUDUBON CENTER	Field Trips	10/11/2016	4.00
TRINITY RIVER AUDUBON CENTER	Field Trips	10/11/2016	4.00
TRISTAR RISK MANAGEMENT	Self-Funded Ins Liab-Barron's	10/13/2016	35,237.09
TROXELL COMMUNICATIONS INC	Minor Equipment	10/4/2016	11,917.00
TROXELL COMMUNICATIONS INC	Minor Equipment	10/4/2016	11,917.00
TROXELL COMMUNICATIONS INC	Minor Equipment	10/4/2016	11,917.00
TROXELL COMMUNICATIONS INC	Non-Inv Computer Peripherals	10/6/2016	1,681.50
TROXELL COMMUNICATIONS INC	LRC Supplies	10/11/2016	506.00
TROXELL COMMUNICATIONS INC	LRC Supplies	10/11/2016	406.00
TROXELL COMMUNICATIONS INC	Information Technology Supplies	10/13/2016	95.00
TROXELL COMMUNICATIONS INC	Information Technology Supplies	10/13/2016	336.00
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	10/20/2016	296.00
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	10/20/2016	195.00
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	10/25/2016	950.00
TROY DODGE	Athletic Officials	10/20/2016	135.00
TRUGREEN LIMITED PARTNERSHIP	Fertilizers & Chemicals	10/6/2016	936.00
TRUGREEN LIMITED PARTNERSHIP	Fertilizers & Chemicals	10/6/2016	691.00
TWENTIETH CENTURY INVESTORS	Payroll Deductions	10/31/2016	325.00
TWO SISTERS CATERING	Refreshments	10/13/2016	268.60
TX ASSN OF COLL & UNIV POLICE	Memberships	10/20/2016	50.00

TX ASSN OF COLL & UNIV POLICE	Seminar/Registration Fees	10/20/2016	375.00
TX SOC OF HLTH-SYSTEM PHARMACI	Miscellaneous Fees	10/4/2016	360.00
TX SOC OF HLTH-SYSTEM PHARMACI	Miscellaneous Fees	10/20/2016	200.00
ULINE INC	Non-Inv Furniture	10/11/2016	941.14
ULISES VALLESILLOS	Athletic Officials	10/20/2016	100.00
ULISES VALLESILLOS	Athletic Officials	10/25/2016	135.00
ULISES VALLESILLOS	Athletic Officials	10/27/2016	100.00
ULTRA TEST ENVIRONMENTAL SERVI	Other Contracted Svces/Labor	10/20/2016	95.00
UNIFIRST	Rental/Lease-Other	10/4/2016	154.54
UNIFIRST	Rental/Lease-Other	10/4/2016	154.54
UNIFIRST	Rental/Lease-Other	10/6/2016	570.85
UNIFIRST	Other Contracted Svces/Labor	10/11/2016	70.50
UNIFIRST	Rental/Lease-Other	10/11/2016	142.77
UNIFIRST	Rental/Lease-Other	10/25/2016	144.77
UNIFIRST	Rental/Lease-Other	10/27/2016	147.72
UNITED LABORATORIES INC	HVAC Supplies	10/6/2016	800.02
UNITED LINEN & LAUNDRY SERVICE	Other Contracted Svces/Labor	10/18/2016	188.85
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/4/2016	531.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/4/2016	222.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/4/2016	505.35
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/4/2016	141.60
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/4/2016	333.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/4/2016	590.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/4/2016	444.00
UNITED STATES DEPT OF VETERANS	Clearing	10/6/2016	1,771.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/11/2016	141.60
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/11/2016	444.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/11/2016	222.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/13/2016	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/13/2016	123.90
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/13/2016	333.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/20/2016	424.80
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/20/2016	285.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/25/2016	333.00

UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/25/2016	106.20
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/25/2016	531.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/25/2016	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/25/2016	531.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/25/2016	23.60
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/25/2016	708.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/25/2016	236.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/25/2016	52.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/27/2016	111.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/27/2016	285.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/27/2016	106.20
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/27/2016	826.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/27/2016	333.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/27/2016	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/27/2016	415.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	10/27/2016	188.80
UNITED STATES POSTAL SERVICE	Postage	10/4/2016	5,000.00
UNITED STATES TREASURY	Athletic Officials	10/20/2016	110.00
UNITED STATES TREASURY	Athletic Officials	10/25/2016	110.00
UNIVERSITY OF NORTH TEXAS	Guest Lecturer/Performer	10/27/2016	300.00
UNIVERSITY OF NORTH TEXAS AT D	Promotional Activities	10/18/2016	300.00
UNIVERSITY OF NORTH TEXAS AT D	Miscellaneous	10/20/2016	300.00
UNIVERSITY OF NORTH TEXAS AT D	Other Contracted Svces/Labor	10/20/2016	300.00
UNIVERSITY OF OKLAHOMA - NORMA	Seminar/Registration Fees	10/11/2016	595.00
UNIVERSITY OF SOUTH CAROLINA	Seminar/Registration Fees	10/4/2016	465.00
UNIVERSITY OF SOUTH CAROLINA	Seminar/Registration Fees	10/13/2016	425.00
UNIVERSITY OF TEXAS AT ARLINGT	Classroom Supplies	10/6/2016	32.00
UNIVERSITY OF TEXAS AT ARLINGT	Seminar/Registration Fees	10/11/2016	525.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	10/18/2016	6,250.00
UPBEAT INC	Awards	10/11/2016	611.28
UPS	Postage & Freight	10/4/2016	32.15
UPS	Postage & Freight	10/4/2016	233.60
UPS	Postage & Freight	10/6/2016	14.50
UPS	Postage	10/11/2016	39.96



UPS	Postage & Freight	10/18/2016	14.50
UPS	Postage & Freight	10/18/2016	94.84
UPS	Postage & Freight	10/20/2016	108.66
URMIA	Memberships	10/11/2016	630.00
US DISTANCE LEARNING ASSN	Seminar/Registration Fees	10/6/2016	475.00
US POSTMASTER	Postage & Freight	10/4/2016	298.00
US POSTMASTER	Clubs	10/18/2016	300.00
USAA INVESTMENT MANAGEMENT CO	Payroll Deductions	10/31/2016	11,862.50
USAA INVESTMENT MANAGEMENT CO	Payroll Deductions	10/31/2016	11,288.78
USGBC	Memberships	10/27/2016	1,500.00
VANESSA I. MYRON	Athletic Officials	10/13/2016	90.00
VARIABLE ANNUITY LIFE INS CO	Payroll Deductions	10/31/2016	15,972.00
VARIABLE ANNUITY LIFE INS CO	Payroll Deductions	10/31/2016	22,683.14
VERIZON WIRELESS	Telephone-Local Service	10/25/2016	41.98
VERIZON WIRELESS	Telephone-Local Service	10/25/2016	162.16
VIAVI SOLUTIONS INC	Info. Tech.-Software	10/4/2016	4,586.00
VICKERY WHOLESALE GREENHOUSE I	Departmental Supplies	10/11/2016	76.00
VICKERY WHOLESALE GREENHOUSE I	Departmental Supplies	10/27/2016	105.00
VICTORIA MYERS	Guest Lecturer/Performer	10/11/2016	750.00
VIDEO BLOCKS	Rental/Lease-LRC Materials	10/25/2016	198.00
VIDEO GENERAL INC	Books, Booklets & Tapes	10/25/2016	141.00
VITAL PARTNERSHIPS PROF SVCS L	Tests & Testing Services	10/11/2016	6,500.00
VOICETEXT COMMUNICATIONS	Other Contracted Svces/Labor	10/11/2016	21.29
VWR INTERNATIONAL	Non-Inv Equipment	10/6/2016	1,644.70
VWR INTERNATIONAL	Classroom Supplies	10/11/2016	38.22
VWR INTERNATIONAL	Classroom Supplies	10/27/2016	(96.68)
VWR INTERNATIONAL	Classroom Supplies	10/27/2016	96.68
VWR INTERNATIONAL, LLC	Minor Equipment	10/4/2016	5,391.33
VWR INTERNATIONAL, LLC	Classroom Supplies	10/6/2016	238.80
VWR INTERNATIONAL, LLC	Classroom Supplies	10/18/2016	209.67
VWR INTERNATIONAL, LLC	Classroom Supplies	10/18/2016	139.88
VWR INTERNATIONAL, LLC	Classroom Supplies	10/18/2016	18.88
VWR INTERNATIONAL, LLC	Classroom Supplies	10/18/2016	269.84
VWR INTERNATIONAL, LLC	Classroom Supplies	10/18/2016	263.69

VWR INTERNATIONAL, LLC	Classroom Supplies	10/18/2016	136.41
VWR INTERNATIONAL, LLC	Classroom Supplies	10/18/2016	20.60
VWR INTERNATIONAL, LLC	Classroom Supplies	10/18/2016	70.41
VWR INTERNATIONAL, LLC	Classroom Supplies	10/18/2016	82.03
VWR INTERNATIONAL, LLC	Classroom Supplies	10/18/2016	20.86
VWR INTERNATIONAL, LLC	Classroom Supplies	10/20/2016	117.58
VWR INTERNATIONAL, LLC	Classroom Supplies	10/20/2016	47.94
VWR INTERNATIONAL, LLC	Classroom Supplies	10/20/2016	133.02
VWR INTERNATIONAL, LLC	Classroom Supplies	10/20/2016	97.02
VWR INTERNATIONAL, LLC	Classroom Supplies	10/25/2016	104.05
VWR INTERNATIONAL, LLC	Classroom Supplies	10/25/2016	957.52
VWR INTERNATIONAL, LLC	Classroom Supplies	10/25/2016	302.73
VWR INTERNATIONAL, LLC	Classroom Supplies	10/27/2016	67.61
VWR INTERNATIONAL, LLC	Classroom Supplies	10/27/2016	67.20
VWR INTERNATIONAL, LLC	Classroom Supplies	10/27/2016	64.44
VWR INTERNATIONAL, LLC	Classroom Supplies	10/27/2016	224.23
VWR INTERNATIONAL, LLC	Classroom Supplies	10/27/2016	433.26
W T WHITE HIGH SCHOOL	Advertising	10/20/2016	280.00
WATER EVENT	Service Contracts	10/20/2016	69.98
WATER EVENT	Service Contracts	10/20/2016	69.98
WAYNE STATE UNIVERSITY	Seminar/Registration Fees	10/20/2016	110.00
WE MUV U LLC	Consultant	10/6/2016	495.00
WESTERN-BRW PAPER CO INC	Office Supplies	10/6/2016	197.40
WESTERN-BRW PAPER CO INC	Office Supplies	10/11/2016	112.80
WESTERN-BRW PAPER CO INC	Office Supplies	10/13/2016	322.80
WESTERN-BRW PAPER CO INC	Copier Supplies	10/18/2016	807.00
WESTERN-BRW PAPER CO INC	Departmental Supplies	10/20/2016	205.20
WESTERN-BRW PAPER CO INC	Departmental Supplies	10/20/2016	22.44
WESTERN-BRW PAPER CO INC	Departmental Supplies	10/20/2016	161.40
WESTERN-BRW PAPER CO INC	Departmental Supplies	10/20/2016	250.70
WESTERN-BRW PAPER CO INC	Office Supplies	10/25/2016	93.50
WESTERN-BRW PAPER CO INC	Office Supplies	10/25/2016	53.80
WESTERN-BRW PAPER CO INC	Office Supplies	10/27/2016	14.55
WESTERN-BRW PAPER CO INC	Office Supplies	10/27/2016	88.93

WESTERN-BRW PAPER CO INC	Departmental Supplies	10/27/2016	80.70
WESTLAKE HARDWARE INC	Classroom Supplies	10/4/2016	28.75
WESTLAKE HARDWARE INC	Classroom Supplies	10/4/2016	9.00
WEX BANK - EXXONMOBIL FLEET	Vehicle Operating Expense	10/6/2016	744.96
WHERE KIDZ CONNECT ACADEMY	Other Contracted Svces/Labor	10/11/2016	100.00
WICHE	Seminar/Registration Fees	10/18/2016	663.00
WILLIAM ALBERTA	Athletic Officials	10/20/2016	130.00
WILLIAM D. THOMPSON	Athletic Officials	10/6/2016	110.00
WILLIAM D. THOMPSON	Athletic Officials	10/20/2016	110.00
WILLIAM R. JONES	Athletic Officials	10/11/2016	100.00
WILLIAM V. RICHEY	Guest Lecturer/Performer	10/11/2016	450.00
WILLIAM V. RICHEY	Guest Lecturer/Performer	10/20/2016	495.00
WILLIAM WESTON	Guest Lecturer/Performer	10/25/2016	900.00
WILLIAMSON MUSIC 1ST	Repairs-Classroom Equipment	10/13/2016	770.00
WILLIAMSON MUSIC 1ST	Repairs-Classroom Equipment	10/13/2016	224.00
WINDSTREAM COMMUNICATIONS	Other Contracted Svces/Labor	10/20/2016	7,942.02
WINDSTREAM COMMUNICATIONS	Other Contracted Svces/Labor	10/20/2016	2,688.91
WINSTON WATER COOLER LTD	Plumbing Supplies	10/4/2016	223.54
WINSTON WATER COOLER LTD	Plumbing Supplies	10/27/2016	164.04
WIRED	Periodicals & Newspapers	10/6/2016	24.00
WOLF FORM COMPANY INC	Classroom Supplies	10/6/2016	1,215.00
WOODBURN PRESS	Classroom Supplies	10/4/2016	163.90
WRG, LLC	Non-Inv Furniture	10/20/2016	57,049.87
WRG, LLC	Non-Inv Furniture	10/20/2016	13,071.64
WRG, LLC	Non-Inv Furniture	10/20/2016	55,607.77
WRIGHT RESOURCE GROUP	Other Contracted Svces/Labor	10/27/2016	600.00
XPEDITER TECHNOLOGY LLC	Info. Tech.-Software	10/20/2016	2,000.00
YAYA CREATION INC	Office Supplies	10/25/2016	1,700.24
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	10/6/2016	151.16
YBP LIBRARY SERVICES	Other Contracted Svces/Labor	10/11/2016	1,600.00
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	10/13/2016	310.06
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	10/20/2016	155.75
YBP LIBRARY SERVICES	Other Contracted Svces/Labor	10/27/2016	94.50
YBP LIBRARY SERVICES	Other Contracted Svces/Labor	10/27/2016	227.98

Z FLOOR COMPANY LTD	Repairs-Buildings	10/13/2016	26,997.00
ZION A. MIKE NMOKA	Athletic Officials	10/25/2016	80.00
ZOGOTECH	Other Contracted Svces/Labor	10/18/2016	26,972.66
ZONES INC	Minor Equipment	10/4/2016	1,299.16
ZONES INC	Non-Inv Equipment	10/6/2016	363.39
ZONES INC	Non-Inv Equipment	10/6/2016	126.27
ZONES INC	Minor Equipment	10/13/2016	1,299.16
ZONES INC	Minor Equipment	10/13/2016	231.97
ZONES INC	Non-Inv Equipment	10/20/2016	444.52
ZONES INC	Non-Inv Equipment	10/25/2016	4,134.11
Accounts Payable Total			\$ 10,052,149.22
Accounts Payable Wires			
Blaauw Products	Instructional Equipment		\$ -
Civitas Learning	Copyright/Royalty/License		\$ -
Comptroller of Public Accounts	State Sales Tax		\$ 2,139.12
Educational Computer Systems	Preparation Tax Forms		\$ -
La Meridiana	Student Travel		\$ -
PageUp	Copyright/Royalty/License		\$ -
Salzburg Global Seminar	Seminar/Registration Fees		\$ -
TX Higher Ed Coord Board	Student Return of Funds		\$ 246,587.00
Texas Workforce Commission	State Unemployment Tax		\$ -
Tristar	Workman's Compensation		\$ 35,237.09
Vital Partnership	License Fees		\$ 6,500.00
Bond Payments			\$ -
Accounts Payable Wires Total			\$ 290,463.21
DCCCD Gross Payroll			\$ 22,562,551.63
State of Texas Benefits			\$ 3,885,517.61
Payroll Total			\$ 26,448,069.24
Grand Total			\$ 36,790,681.67