

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
CHECK REGISTER  
PERIOD: 11/01/2016 TO 11/30/2016

| NAME                           | DESCRIPTION                      | CHECK DATE | AMOUNT    |
|--------------------------------|----------------------------------|------------|-----------|
| 2M BUSINESS PRODUCTS           | Departmental Supplies            | 11/17/2016 | \$ 35.96  |
| 3D MECHANICAL/SERVICE CO INC   | Repairs-Physical Plant Equipment | 11/17/2016 | 11,250.00 |
| 3DPRINTEROS                    | Copyrights, Royalties & Licens   | 11/15/2016 | 3,250.00  |
| 4 COLOR PRESS                  | Printing-Forms                   | 11/15/2016 | 1,246.10  |
| 4-L ENGINEERING COMPANY INC    | Repairs-Physical Plant Equipment | 11/15/2016 | 1,507.02  |
| 806 TECHNOLOGIES INC           | Copyrights, Royalties & Licens   | 11/8/2016  | 500.00    |
| A & W BEARINGS & SUPPLY CO INC | HVAC Supplies                    | 11/22/2016 | 36.42     |
| A & W BEARINGS & SUPPLY CO INC | HVAC Supplies                    | 11/29/2016 | 647.86    |
| A & W BEARINGS & SUPPLY CO INC | HVAC Supplies                    | 11/3/2016  | 260.18    |
| A & W BEARINGS & SUPPLY CO INC | HVAC Supplies                    | 11/10/2016 | 379.66    |
| A & W BEARINGS & SUPPLY CO INC | HVAC Supplies                    | 11/15/2016 | 124.60    |
| A COTTAGE FLORIST              | Miscellaneous                    | 11/17/2016 | 158.00    |
| A LA CARTE CATERING & CAKES IN | Refreshments                     | 11/15/2016 | 1,364.00  |
| A LA CARTE CATERING & CAKES IN | Refreshments                     | 11/17/2016 | 250.00    |
| A LA CARTE CATERING & CAKES IN | Official Functions               | 11/22/2016 | 175.53    |
| A LA CARTE CATERING & CAKES IN | Official Functions               | 11/22/2016 | 345.14    |
| A LA CARTE CATERING & CAKES IN | Official Functions               | 11/29/2016 | 1,389.88  |
| A.C.I.S.                       | Service Contracts-Custodial      | 11/1/2016  | 505.81    |
| A.C.I.S.                       | Service Contracts-Custodial      | 11/1/2016  | 538.71    |
| A.C.I.S.                       | Service Contracts-Custodial      | 11/1/2016  | 1,979.51  |
| A.C.I.S.                       | Service Contracts-Custodial      | 11/1/2016  | 1,871.55  |
| A.C.I.S.                       | Service Contracts-Custodial      | 11/1/2016  | 1,077.43  |
| A.C.I.S.                       | Service Contracts-Custodial      | 11/1/2016  | 1,871.55  |
| A.C.I.S.                       | Service Contracts-Custodial      | 11/1/2016  | 1,077.43  |
| A.C.I.S.                       | Service Contracts-Custodial      | 11/1/2016  | 538.71    |
| A.C.I.S.                       | Service Contracts-Custodial      | 11/1/2016  | 505.81    |
| A.C.I.S.                       | Service Contracts-Custodial      | 11/1/2016  | 1,979.51  |
| A.C.I.S.                       | Repairs-Physical Plant Equipment | 11/1/2016  | 3,567.93  |
| A.C.I.S.                       | Service Contracts                | 11/8/2016  | 227.03    |

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|--------------------------------|----------------------------------|------------|-----------|
| A.C.I.S.                       | Service Contracts                | 11/8/2016  | 454.07    |
| A.C.I.S.                       | Service Contracts                | 11/8/2016  | 1,388.73  |
| A.C.I.S.                       | Service Contracts                | 11/8/2016  | 1,964.00  |
| A.C.I.S.                       | Service Contracts                | 11/8/2016  | 4,081.55  |
| A.C.I.S.                       | Service Contracts                | 11/22/2016 | 1,979.51  |
| A.C.I.S.                       | Service Contracts                | 11/22/2016 | 538.71    |
| A.C.I.S.                       | Service Contracts                | 11/22/2016 | 505.81    |
| A.C.I.S.                       | Service Contracts                | 11/22/2016 | 1,871.55  |
| A.C.I.S.                       | Service Contracts                | 11/22/2016 | 2,211.03  |
| A.C.I.S.                       | Service Contracts                | 11/22/2016 | 606.42    |
| A.C.I.S.                       | Service Contracts                | 11/22/2016 | 397.31    |
| A.C.I.S.                       | Service Contracts                | 11/22/2016 | 1,077.43  |
| A.C.I.S.                       | Service Contracts                | 11/22/2016 | 2,540.41  |
| A.C.I.S.                       | Service Contracts                | 11/22/2016 | 1,112.50  |
| A.C.I.S.                       | Repairs-Physical Plant Equipment | 11/22/2016 | 2,330.00  |
| AA TIGER STRIPE INC            | Repairs-Physical Plant Equipment | 11/17/2016 | 17,909.00 |
| AACA PARTS & SUPPLIES          | Classroom Supplies               | 11/10/2016 | 143.99    |
| AACA PARTS & SUPPLIES          | Classroom Supplies               | 11/23/2016 | 77.78     |
| ABAXIS INC                     | Departmental Supplies            | 11/8/2016  | 840.00    |
| ABM JANITORIAL SERVICES - SOUT | Service Contracts-Custodial      | 11/8/2016  | 13,789.92 |
| ABM JANITORIAL SERVICES - SOUT | Service Contracts-Custodial      | 11/8/2016  | 35,335.50 |
| ABM JANITORIAL SERVICES - SOUT | Service Contracts-Custodial      | 11/8/2016  | 35,335.50 |
| ABM JANITORIAL SERVICES - SOUT | Service Contracts-Custodial      | 11/8/2016  | 69,439.71 |
| ABM JANITORIAL SERVICES - SOUT | Service Contracts-Custodial      | 11/8/2016  | 69,439.71 |
| ABM JANITORIAL SERVICES - SOUT | Service Contracts-Custodial      | 11/8/2016  | 3,756.16  |
| ABM JANITORIAL SERVICES - SOUT | Service Contracts-Custodial      | 11/8/2016  | 3,756.16  |
| ABM JANITORIAL SERVICES - SOUT | Service Contracts-Custodial      | 11/10/2016 | 13,789.92 |
| ABM JANITORIAL SERVICES - SOUT | Service Contracts-Custodial      | 11/15/2016 | 3,756.16  |
| ABM JANITORIAL SERVICES - SOUT | Service Contracts                | 11/17/2016 | 35,335.50 |
| ABM JANITORIAL SERVICES - SOUT | Service Contracts                | 11/17/2016 | 13,789.92 |
| ABM JANITORIAL SERVICES - SOUT | Service Contracts-Custodial      | 11/17/2016 | 69,439.71 |
| ABM JANITORIAL SERVICES - SOUT | Service Contracts-Custodial      | 11/17/2016 | 70,828.43 |
| ABM JANITORIAL SERVICES - SOUT | Service Contracts-Custodial      | 11/17/2016 | 70,828.43 |
| ABM JANITORIAL SERVICES - SOUT | Service Contracts-Custodial      | 11/17/2016 | 70,828.43 |

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|--------------------------------|----------------------------------|------------|-----------|
| AC PRINTING LLC                | Printing-Other                   | 11/8/2016  | 67.00     |
| ACADEMIC INNOVATIONS           | Seminar/Registration Fees        | 11/17/2016 | 129.00    |
| ACEN                           | Seminar/Registration Fees        | 11/17/2016 | 475.00    |
| ACF TX PANHANDLE CHEFS DE CUIS | Scholarships                     | 11/8/2016  | 1,000.00  |
| ACFEF                          | Memberships                      | 11/29/2016 | 1,800.00  |
| ACHIEVING THE DREAM INC        | Seminar/Registration Fees        | 11/8/2016  | 590.00    |
| ACHIEVING THE DREAM INC        | Seminar/Registration Fees        | 11/17/2016 | 531.00    |
| ACME-SOUTHWEST LOCK SUPPLY INC | Repairs-Buildings                | 11/1/2016  | 16,660.92 |
| ACTION CLEANING SYSTEMS INC    | Classroom Supplies               | 11/10/2016 | 565.00    |
| ACTION FLAG CO                 | Office Supplies                  | 11/22/2016 | 211.80    |
| ACTION FLAG CO                 | Office Supplies                  | 11/22/2016 | 516.32    |
| AGAVE PLUMBING INC             | Repairs-Buildings                | 11/15/2016 | 409.00    |
| AGAVE PLUMBING INC             | Repairs-Buildings                | 11/15/2016 | 707.00    |
| AHEAD                          | Memberships                      | 11/1/2016  | 325.00    |
| AHEAD                          | Memberships                      | 11/15/2016 | 325.00    |
| AHEAD                          | Memberships                      | 11/17/2016 | 520.00    |
| AIR PERFORMANCE SERVICE INC    | Repairs-Buildings                | 11/8/2016  | 2,125.00  |
| AIRGAS USA LLC                 | Classroom Supplies               | 11/23/2016 | 1,168.02  |
| ALAMO COMMUNITY COLLEGE DISTRI | Seminar/Registration Fees        | 11/17/2016 | 350.00    |
| ALAN J. HOOD                   | Guest Lecturer/Performer         | 11/15/2016 | 100.00    |
| ALBERT BUCKLES                 | Athletic Officials               | 11/15/2016 | 110.00    |
| ALEJANDRO G. PALAU             | Guest Lecturer/Performer         | 11/22/2016 | 200.00    |
| ALERT SERVICES INC             | Departmental Supplies            | 11/10/2016 | 28.66     |
| ALERT SERVICES INC             | Departmental Supplies            | 11/17/2016 | 107.87    |
| ALFRED FELIX ARRIAGA           | Athletic Officials               | 11/22/2016 | 110.00    |
| ALIBRIS                        | Books-Specialized Book Purchases | 11/8/2016  | 133.70    |
| ALIBRIS                        | Books-Specialized Book Purchases | 11/15/2016 | 124.60    |
| ALIBRIS                        | Books-Specialized Book Purchases | 11/17/2016 | 193.65    |
| ALIBRIS                        | Books-Specialized Book Purchases | 11/22/2016 | 347.65    |
| ALL STARS PROJECT INC          | Promotional Activities           | 11/8/2016  | 5,000.00  |
| ALLIANCE BUS GROUP INC         | Repairs-Vehicles                 | 11/29/2016 | 542.86    |
| ALLIANCE BUS GROUP INC         | Repairs-Vehicles                 | 11/29/2016 | 64.85     |
| ALLIANCE BUS GROUP INC         | Repairs-Vehicles                 | 11/29/2016 | 25.50     |
| ALLIANCE BUS GROUP INC         | Repairs-Vehicles                 | 11/29/2016 | 403.13    |

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|--------------------------------|----------------------------------|------------|----------|
| ALLIANCE BUS GROUP INC         | Repairs-Vehicles                 | 11/29/2016 | 789.85   |
| ALLIANCE BUS GROUP INC         | Repairs-Vehicles                 | 11/29/2016 | 100.52   |
| ALLIANCE BUS GROUP INC         | Repairs-Vehicles                 | 11/29/2016 | 927.07   |
| ALLIANCE GEOTECHNICAL GROUP IN | Architects & Engineers           | 11/8/2016  | 3,417.50 |
| ALLIANCE WORK PARTNERS         | Payroll Deductions               | 11/8/2016  | 5,508.24 |
| ALLIED SECURITY SYSTEMS        | LRC Supplies                     | 11/15/2016 | 250.00   |
| ALONTI CAFE & CATERING         | Refreshments                     | 11/1/2016  | 424.88   |
| ALONTI CAFE & CATERING         | Official Functions               | 11/3/2016  | 280.75   |
| ALONTI CAFE & CATERING         | Official Functions               | 11/8/2016  | 165.62   |
| ALONTI CAFE & CATERING         | Official Functions               | 11/8/2016  | 233.86   |
| ALONTI CAFE & CATERING         | Official Functions               | 11/15/2016 | 390.00   |
| ALONTI CAFE & CATERING         | Official Functions               | 11/22/2016 | 249.96   |
| ALONTI CAFE & CATERING         | Official Functions               | 11/22/2016 | 687.43   |
| ALONTI CAFE & CATERING         | Official Functions               | 11/22/2016 | 244.18   |
| ALONTI CAFE & CATERING         | Official Functions               | 11/29/2016 | 231.18   |
| ALPS DALLAS                    | Repairs-Office Equipment         | 11/1/2016  | 244.00   |
| ALPS DALLAS                    | Repairs-Office Equipment         | 11/1/2016  | 244.00   |
| ALPS DALLAS                    | Repairs-Office Equipment         | 11/1/2016  | 280.00   |
| ALPS DALLAS                    | Repairs-Office Equipment         | 11/1/2016  | 49.95    |
| ALPS DALLAS                    | Repairs-Office Equipment         | 11/1/2016  | 270.00   |
| ALPS DALLAS                    | Repairs-Office Equipment         | 11/3/2016  | 45.00    |
| ALPS DALLAS                    | Repairs-Office Equipment         | 11/10/2016 | 695.00   |
| ALPS DALLAS                    | Repairs-Office Equipment         | 11/15/2016 | 84.95    |
| ALREADY GEAR INC               | Awards                           | 11/8/2016  | 4,669.41 |
| ALYSSA JIMENEZ                 | Athletic Officials               | 11/22/2016 | 60.00    |
| AMAZON.COM LLC                 | Books-Specialized Book Purchases | 11/3/2016  | 323.52   |
| AMAZON.COM LLC                 | Books-Specialized Book Purchases | 11/3/2016  | 24.97    |
| AMAZON.COM LLC                 | Books-Specialized Book Purchases | 11/3/2016  | 44.49    |
| AMAZON.COM LLC                 | Books-Specialized Book Purchases | 11/3/2016  | 46.05    |
| AMAZON.COM LLC                 | Books-Specialized Book Purchases | 11/8/2016  | 17.28    |
| AMAZON.COM LLC                 | Books-Specialized Book Purchases | 11/8/2016  | 56.92    |
| AMAZON.COM LLC                 | Books-Specialized Book Purchases | 11/8/2016  | 10.00    |
| AMAZON.COM LLC                 | Books-Specialized Book Purchases | 11/8/2016  | 23.59    |
| AMAZON.COM LLC                 | Books-Specialized Book Purchases | 11/8/2016  | 38.46    |

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| AMAZON.COM LLC | Books-Specialized Book Purchases | 11/8/2016  | 10.73    |
| AMAZON.COM LLC | Books-Specialized Book Purchases | 11/8/2016  | 51.99    |
| AMAZON.COM LLC | Books-Specialized Book Purchases | 11/8/2016  | 70.65    |
| AMAZON.COM LLC | Books-Specialized Book Purchases | 11/8/2016  | 6.98     |
| AMAZON.COM LLC | Books-Specialized Book Purchases | 11/8/2016  | 18.98    |
| AMAZON.COM LLC | Books-Specialized Book Purchases | 11/8/2016  | 95.00    |
| AMAZON.COM LLC | Books-Specialized Book Purchases | 11/8/2016  | 35.87    |
| AMAZON.COM LLC | Books-Specialized Book Purchases | 11/8/2016  | 279.99   |
| AMAZON.COM LLC | Books-Specialized Book Purchases | 11/8/2016  | (279.99) |
| AMAZON.COM LLC | Books-Direct Book Purchases      | 11/8/2016  | 11.51    |
| AMAZON.COM LLC | Books-Direct Book Purchases      | 11/8/2016  | 126.07   |
| AMAZON.COM LLC | Books-Direct Book Purchases      | 11/8/2016  | 75.29    |
| AMAZON.COM LLC | Books-Direct Book Purchases      | 11/8/2016  | 128.98   |
| AMAZON.COM LLC | LRC Supplies-Audio-Visual        | 11/10/2016 | 28.09    |
| AMAZON.COM LLC | LRC Supplies-Audio-Visual        | 11/10/2016 | 26.95    |
| AMAZON.COM LLC | LRC Supplies-Audio-Visual        | 11/10/2016 | 77.69    |
| AMAZON.COM LLC | LRC Supplies-Audio-Visual        | 11/10/2016 | 25.79    |
| AMAZON.COM LLC | LRC Supplies-Audio-Visual        | 11/10/2016 | 147.38   |
| AMAZON.COM LLC | LRC Supplies-Audio-Visual        | 11/10/2016 | 24.95    |
| AMAZON.COM LLC | LRC Supplies-Audio-Visual        | 11/10/2016 | 102.95   |
| AMAZON.COM LLC | LRC Supplies-Audio-Visual        | 11/15/2016 | 13.98    |
| AMAZON.COM LLC | LRC Supplies-Audio-Visual        | 11/15/2016 | 10.98    |
| AMAZON.COM LLC | LRC Supplies-Audio-Visual        | 11/15/2016 | 15.99    |
| AMAZON.COM LLC | LRC Supplies-Audio-Visual        | 11/15/2016 | 54.95    |
| AMAZON.COM LLC | Books, Booklets & Tapes          | 11/15/2016 | 73.45    |
| AMAZON.COM LLC | Books-Specialized Book Purchases | 11/17/2016 | 20.98    |
| AMAZON.COM LLC | Books-Specialized Book Purchases | 11/17/2016 | 33.98    |
| AMAZON.COM LLC | Books-Specialized Book Purchases | 11/17/2016 | 26.41    |
| AMAZON.COM LLC | Books-Specialized Book Purchases | 11/17/2016 | 18.67    |
| AMAZON.COM LLC | Books-Specialized Book Purchases | 11/17/2016 | 100.93   |
| AMAZON.COM LLC | Books-Specialized Book Purchases | 11/17/2016 | 36.85    |
| AMAZON.COM LLC | Books-Specialized Book Purchases | 11/17/2016 | 813.75   |
| AMAZON.COM LLC | Books-Specialized Book Purchases | 11/17/2016 | 26.47    |
| AMAZON.COM LLC | Books-Specialized Book Purchases | 11/17/2016 | 15.57    |

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| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/17/2016 | 84.85  |
| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/17/2016 | 18.99  |
| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/17/2016 | 51.07  |
| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/22/2016 | 69.98  |
| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/22/2016 | 19.93  |
| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/22/2016 | 114.81 |
| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/22/2016 | 22.99  |
| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/22/2016 | 24.96  |
| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/22/2016 | 21.97  |
| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/22/2016 | 15.99  |
| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/22/2016 | 33.95  |
| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/22/2016 | 7.84   |
| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/22/2016 | 15.47  |
| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/22/2016 | 45.94  |
| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/22/2016 | 10.64  |
| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/22/2016 | 53.97  |
| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/22/2016 | 17.99  |
| AMAZON.COM LLC   | Books, Booklets & Tapes          | 11/23/2016 | 76.46  |
| AMAZON.COM LLC   | Books, Booklets & Tapes          | 11/23/2016 | 65.92  |
| AMAZON.COM LLC   | Books, Booklets & Tapes          | 11/23/2016 | 44.97  |
| AMAZON.COM LLC   | Books, Booklets & Tapes          | 11/23/2016 | 22.17  |
| AMAZON.COM LLC   | Books, Booklets & Tapes          | 11/23/2016 | 66.95  |
| AMAZON.COM LLC   | Non-Inv Computer Equipment       | 11/23/2016 | 49.99  |
| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/29/2016 | 43.98  |
| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/29/2016 | 74.99  |
| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/29/2016 | 24.28  |
| AMAZON.COM LLC   | Books-Specialized Book Purchases | 11/29/2016 | 13.96  |
| AMBER D. LIRA    | Athletic Officials               | 11/8/2016  | 25.00  |
| AMBIUS, LLC (21) | Other Contracted Svces/Labor     | 11/1/2016  | 125.00 |
| AMBIUS, LLC (21) | Other Contracted Svces/Labor     | 11/1/2016  | 140.00 |
| AMBIUS, LLC (21) | Other Contracted Svces/Labor     | 11/1/2016  | 351.72 |
| AMBIUS, LLC (21) | Other Contracted Svces/Labor     | 11/1/2016  | 290.00 |
| AMBIUS, LLC (21) | Other Contracted Svces/Labor     | 11/1/2016  | 140.00 |
| AMBIUS, LLC (21) | Other Contracted Svces/Labor     | 11/1/2016  | 125.00 |

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| AMBIUS, LLC (21)               | Other Contracted Svces/Labor     | 11/1/2016  | 160.00    |
| AMBIUS, LLC (21)               | Other Contracted Svces/Labor     | 11/1/2016  | 160.00    |
| AMBIUS, LLC (21)               | Other Contracted Svces/Labor     | 11/8/2016  | 305.35    |
| AMBIUS, LLC (21)               | Other Contracted Svces/Labor     | 11/8/2016  | 202.00    |
| AMBIUS, LLC (21)               | Other Contracted Svces/Labor     | 11/8/2016  | 120.00    |
| AMBIUS, LLC (21)               | Rental/Lease-Other               | 11/10/2016 | 225.00    |
| AMBIUS, LLC (21)               | Rental/Lease-Other               | 11/10/2016 | 180.00    |
| AMBIUS, LLC (21)               | Service Contracts                | 11/22/2016 | 135.00    |
| AMBIUS, LLC (21)               | Service Contracts                | 11/22/2016 | 300.00    |
| AMERICAN ASSN OF COMMUNITY COL | Memberships                      | 11/8/2016  | 81,362.00 |
| AMERICAN ASSN OF COMMUNITY COL | Seminar/Registration Fees        | 11/10/2016 | 805.00    |
| AMERICAN ASSN OF COMMUNITY COL | Seminar/Registration Fees        | 11/29/2016 | 805.00    |
| AMERICAN BEVERAGE SERVICE COMP | Repairs-Classroom Equipment      | 11/1/2016  | 107.50    |
| AMERICAN COLLEGE HEALTH ASSOCI | Memberships                      | 11/17/2016 | 566.18    |
| AMERICAN COLLEGE HEALTH ASSOCI | Memberships                      | 11/17/2016 | 503.38    |
| AMERICAN COLLEGE HEALTH ASSOCI | Memberships                      | 11/22/2016 | 385.70    |
| AMERICAN COLLEGE HEALTH ASSOCI | Memberships                      | 11/22/2016 | 431.70    |
| AMERICAN EXPRESS               | Other Contracted Svces/Labor     | 11/10/2016 | 147.00    |
| AMERICAN EXPRESS               | Seminar/Registration Fees        | 11/10/2016 | 1,477.93  |
| AMERICAN GOLF CARS             | Repairs-Vehicles                 | 11/8/2016  | 908.36    |
| AMERICAN RESTORATION GROUP INC | Construction                     | 11/22/2016 | 4,845.65  |
| AMERICAN SIGN LANGUAGE INTRPIN | Other Contracted Svces/Labor     | 11/8/2016  | 3,627.50  |
| AMERICAN SIGN LANGUAGE INTRPIN | Other Contracted Svces/Labor     | 11/8/2016  | 6,655.00  |
| AMERICAN SIGN LANGUAGE INTRPIN | Other Contracted Svces/Labor     | 11/15/2016 | 3,995.00  |
| AMERICAN SIGN LANGUAGE INTRPIN | Other Contracted Svces/Labor     | 11/17/2016 | 1,472.50  |
| AMERICAN SIGN LANGUAGE INTRPIN | Other Contracted Svces/Labor     | 11/22/2016 | 4,485.00  |
| AMERICAN STEAM INC             | Repairs-Physical Plant Equipment | 11/1/2016  | 22,763.00 |
| AMERICAN STEAM INC             | Service Contracts                | 11/10/2016 | 3,692.40  |
| AMERICAN VETERINARY MEDICAL AS | Memberships                      | 11/8/2016  | 2,350.00  |
| AMERIPRISE FINANCIAL SERVICES, | Payroll Deductions               | 11/30/2016 | 2,700.00  |
| AMERIPRISE FINANCIAL SERVICES, | Payroll Deductions               | 11/30/2016 | 11,010.08 |
| AMIR I. SPOELSTRA              | Consultant                       | 11/23/2016 | 4,320.00  |
| ANDREW BANNER                  | Athletic Officials               | 11/10/2016 | 110.00    |
| ANIMAL SERVICES INC            | Service Contracts                | 11/3/2016  | 1,950.00  |

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|-------------------------------|---------------------------------|------------|-----------|
| ANIXTER INC                   | Information Technology Supplies | 11/29/2016 | 897.85    |
| ANTHONY THOMAS                | Athletic Officials              | 11/23/2016 | 110.00    |
| AORN, INC                     | Seminar/Registration Fees       | 11/29/2016 | 775.00    |
| AORN, INC                     | Seminar/Registration Fees       | 11/29/2016 | 775.00    |
| AOTA                          | Miscellaneous Fees              | 11/15/2016 | 4,060.00  |
| APEX ENGINEERED SOLUTIONS LLC | Construction Management         | 11/8/2016  | 3,732.78  |
| APEX SUPPLY COMPANY           | Plumbing Supplies               | 11/1/2016  | 2,124.19  |
| APEX SUPPLY COMPANY           | Plumbing Supplies               | 11/1/2016  | 2,815.20  |
| APEX SUPPLY COMPANY           | Plumbing Supplies               | 11/1/2016  | 1,716.78  |
| APEX SUPPLY COMPANY           | Plumbing Supplies               | 11/1/2016  | 508.79    |
| APEX SUPPLY COMPANY           | Plumbing Supplies               | 11/17/2016 | 315.38    |
| APPERSON, INC                 | Departmental Supplies           | 11/22/2016 | 56.53     |
| APPLE INC                     | Other Contracted Svces/Labor    | 11/1/2016  | 398.00    |
| APPLE INC                     | Minor Equipment                 | 11/3/2016  | 7,738.00  |
| APPLE INC                     | Minor Equipment                 | 11/3/2016  | 199.00    |
| APPLE INC                     | Minor Equipment                 | 11/3/2016  | 2,817.00  |
| APPLE INC                     | Minor Equipment                 | 11/3/2016  | 1,603.00  |
| APPLE INC                     | Copyrights, Royalties & Licens  | 11/3/2016  | 66.00     |
| APPLE INC                     | Non-Inv Computer Peripherals    | 11/8/2016  | 927.00    |
| APPLE INC                     | Non-Inv Computer Peripherals    | 11/8/2016  | 1,287.00  |
| APPLE INC                     | Non-Inv Computer Peripherals    | 11/15/2016 | 91.00     |
| APPLE INC                     | Non-Inv Computer Peripherals    | 11/15/2016 | 91.00     |
| APPLE INC                     | Minor Equipment                 | 11/17/2016 | 2,621.00  |
| APPLE INC                     | Minor Equipment                 | 11/17/2016 | 2,621.00  |
| APPLE INC                     | Minor Equipment                 | 11/17/2016 | 5,242.00  |
| APPLE INC                     | Minor Equipment                 | 11/17/2016 | 5,242.00  |
| APPLE INC                     | Minor Equipment                 | 11/17/2016 | 5,242.00  |
| APPLE INC                     | Minor Equipment                 | 11/17/2016 | 5,242.00  |
| APPLE INC                     | Minor Equipment                 | 11/17/2016 | 7,863.00  |
| APPLE INC                     | Minor Equipment                 | 11/17/2016 | 7,863.00  |
| APPLE INC                     | Minor Equipment                 | 11/17/2016 | 10,484.00 |
| APPLE INC                     | Minor Equipment                 | 11/17/2016 | 3,509.00  |
| APPLE INC                     | Minor Equipment                 | 11/17/2016 | 183.00    |
| APPLE INC                     | Minor Equipment                 | 11/23/2016 | 2,026.00  |



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| APPLE INC                      | Minor Equipment                | 11/23/2016 | 772.00    |
| APPLE INC                      | Minor Equipment                | 11/23/2016 | 2,053.00  |
| APPLE INC                      | Minor Equipment                | 11/23/2016 | 2,026.00  |
| APPLE INC                      | Minor Equipment                | 11/23/2016 | 4,052.00  |
| APPLE INC                      | Non-Inv Computer Peripherals   | 11/29/2016 | 73.00     |
| APPLE INC                      | Non-Inv Computer Peripherals   | 11/29/2016 | 3,474.00  |
| ARAPAHO UNITED METHODIST CHURC | Other Contracted Svces/Labor   | 11/22/2016 | 310.00    |
| ARAPAHO UNITED METHODIST CHURC | Other Contracted Svces/Labor   | 11/22/2016 | 620.00    |
| ARC DOCUMENT SOLUTIONS LLC     | Equipment-Office-Inventoriable | 11/8/2016  | 9,977.82  |
| ARCHITECT FOR LIFE             | Consultant                     | 11/22/2016 | 10,185.00 |
| ARTHUR J GALLAGHER RISK MGMT S | Prepaid Insurance              | 11/1/2016  | 9,942.00  |
| ARTSTARS MEDIA LLC             | Copying-Print Shop             | 11/29/2016 | 490.00    |
| ASA-MIDWEST                    | Seminar/Registration Fees      | 11/17/2016 | 595.00    |
| ASCEND LEARNINGS HOLDINGS LLC  | Tests & Testing Services       | 11/1/2016  | 238.68    |
| ASEL ART SUPPLY INC            | Classroom Supplies             | 11/3/2016  | 147.78    |
| ASEL ART SUPPLY INC            | Classroom Supplies             | 11/17/2016 | 75.47     |
| ASHE                           | Seminar/Registration Fees      | 11/8/2016  | 265.00    |
| ASHE                           | Seminar/Registration Fees      | 11/8/2016  | 160.00    |
| ASHLEY A. GRUNEWALD            | Consultant                     | 11/15/2016 | 1,000.00  |
| ASPEN CATERING                 | Refreshments                   | 11/1/2016  | 740.00    |
| ASPEN CATERING                 | Refreshments                   | 11/1/2016  | 445.00    |
| ASPEN CATERING                 | Staff Development              | 11/17/2016 | 370.00    |
| ASPEN CATERING                 | Staff Development              | 11/17/2016 | 784.00    |
| ASPEN CATERING                 | Refreshments                   | 11/22/2016 | 75.00     |
| ASSEMBLY UNLIMITED INC         | Repairs-Other                  | 11/1/2016  | 135.00    |
| ASSEMBLY UNLIMITED INC         | Repairs-Other                  | 11/3/2016  | 684.50    |
| ASSEMBLY UNLIMITED INC         | Repairs-Other                  | 11/17/2016 | 979.89    |
| ASSEMBLY UNLIMITED INC         | Repairs-Classroom Equipment    | 11/22/2016 | 175.00    |
| ASSEMBLY UNLIMITED INC         | Repairs-Classroom Equipment    | 11/22/2016 | 813.18    |
| ASSN OF AMERICAN COLLEGES & UN | Seminar/Registration Fees      | 11/22/2016 | 440.00    |
| AT YOUR SERVICE CATERING & EVE | Official Functions             | 11/17/2016 | 290.00    |
| AT&T                           | Telephone-Local Service        | 11/1/2016  | 70.00     |
| AT&T                           | Telephone-Local Service        | 11/1/2016  | 85.56     |
| AT&T                           | Telephone-Local Service        | 11/1/2016  | 77.14     |

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|------|------------------------------|------------|-----------|
| AT&T | Telephone-Local Service      | 11/1/2016  | 185.45    |
| AT&T | Telephone-Local Service      | 11/1/2016  | 39.36     |
| AT&T | Telephone-Local Service      | 11/1/2016  | 33.56     |
| AT&T | Telephone-Local Service      | 11/1/2016  | 255.56    |
| AT&T | Telephone-Local Service      | 11/1/2016  | 66.29     |
| AT&T | Telephone-Local Service      | 11/1/2016  | 33.55     |
| AT&T | Telephone-Local Service      | 11/1/2016  | 33.56     |
| AT&T | Telephone-Local Service      | 11/1/2016  | 33.56     |
| AT&T | Telephone-Local Service      | 11/1/2016  | 67.12     |
| AT&T | Telephone-Local Service      | 11/1/2016  | 144.96    |
| AT&T | Telephone-Local Service      | 11/1/2016  | 221.95    |
| AT&T | Telephone-Local Service      | 11/1/2016  | 78.72     |
| AT&T | Telephone-Local Service      | 11/1/2016  | 39.36     |
| AT&T | Telephone-Local Service      | 11/1/2016  | 37.24     |
| AT&T | Telephone-Local Service      | 11/3/2016  | 10,843.41 |
| AT&T | Telephone-Local Service      | 11/10/2016 | 275.79    |
| AT&T | Telephone-Local Service      | 11/10/2016 | 331.65    |
| AT&T | Telephone-Local Service      | 11/10/2016 | 515.90    |
| AT&T | Telephone-Local Service      | 11/10/2016 | 118.02    |
| AT&T | Telephone-Local Service      | 11/10/2016 | 39.35     |
| AT&T | Telephone-Local Service      | 11/10/2016 | 44.55     |
| AT&T | Telephone-Local Service      | 11/10/2016 | 180.25    |
| AT&T | Other Contracted Svces/Labor | 11/10/2016 | 3,003.19  |
| AT&T | Other Contracted Svces/Labor | 11/10/2016 | 33.55     |
| AT&T | Other Contracted Svces/Labor | 11/10/2016 | 83.54     |
| AT&T | Telephone-Local Service      | 11/10/2016 | 115.91    |
| AT&T | Telephone-Local Service      | 11/10/2016 | 376.59    |
| AT&T | Telephone-Local Service      | 11/10/2016 | 118.05    |
| AT&T | Telephone-Local Service      | 11/10/2016 | 39.35     |
| AT&T | Telephone-Local Service      | 11/10/2016 | 39.35     |
| AT&T | Telephone-Local Service      | 11/10/2016 | 157.40    |
| AT&T | Other Contracted Svces/Labor | 11/15/2016 | 274.14    |
| AT&T | Telephone-Local Service      | 11/17/2016 | 2,519.66  |
| AT&T | Telephone-Local Service      | 11/17/2016 | 8,979.28  |

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| AT&T                     | Other Contracted Svces/Labor | 11/17/2016 | 818.88    |
| AT&T                     | Telephone-Local Service      | 11/17/2016 | 10,297.30 |
| AT&T                     | Telephone-Local Service      | 11/17/2016 | 1,346.62  |
| AT&T                     | Telephone-Local Service      | 11/22/2016 | 79.00     |
| AT&T                     | Telephone-Local Service      | 11/22/2016 | 36.87     |
| AT&T                     | Telephone-Local Service      | 11/22/2016 | 784.80    |
| AT&T                     | Telephone-Local Service      | 11/22/2016 | 33.57     |
| AT&T                     | Telephone-Local Service      | 11/22/2016 | 39.37     |
| AT&T                     | Telephone-Local Service      | 11/22/2016 | 393.70    |
| AT&T                     | Telephone-Local Service      | 11/22/2016 | 39.37     |
| AT&T                     | Telephone-Local Service      | 11/22/2016 | 73.74     |
| AT&T                     | Telephone-Local Service      | 11/22/2016 | 248.96    |
| AT&T                     | Telephone-Local Service      | 11/22/2016 | 79.84     |
| AT&T                     | Telephone-Local Service      | 11/22/2016 | 275.59    |
| AT&T                     | Telephone-Local Service      | 11/22/2016 | 118.11    |
| AT&T                     | Telephone-Local Service      | 11/22/2016 | 33.83     |
| AT&T                     | Telephone-Local Service      | 11/22/2016 | 354.33    |
| AT&T                     | Telephone-Local Service      | 11/22/2016 | 39.37     |
| AT&T                     | Telephone-Local Service      | 11/22/2016 | 157.48    |
| AT&T                     | Telephone-Local Service      | 11/22/2016 | 78.74     |
| ATIXA                    | Seminar/Registration Fees    | 11/29/2016 | 5,398.00  |
| ATMOS ENERGY CORPORATION | Utilities-Gas                | 11/1/2016  | 297.24    |
| ATMOS ENERGY CORPORATION | Utilities-Gas                | 11/1/2016  | 936.18    |
| ATMOS ENERGY CORPORATION | Utilities-Gas                | 11/1/2016  | 112.48    |
| ATMOS ENERGY CORPORATION | Utilities-Gas                | 11/1/2016  | 107.44    |
| ATMOS ENERGY CORPORATION | Utilities-Gas                | 11/1/2016  | 253.46    |
| ATMOS ENERGY CORPORATION | Utilities-Gas                | 11/1/2016  | 167.79    |
| ATMOS ENERGY CORPORATION | Utilities-Gas                | 11/1/2016  | 1,042.07  |
| ATMOS ENERGY CORPORATION | Utilities-Gas                | 11/1/2016  | 44.95     |
| ATMOS ENERGY CORPORATION | Utilities-Gas                | 11/1/2016  | 47.10     |
| ATMOS ENERGY CORPORATION | Utilities-Gas                | 11/8/2016  | 3,144.84  |
| ATMOS ENERGY CORPORATION | Utilities-Gas                | 11/8/2016  | 123.32    |
| ATMOS ENERGY CORPORATION | Utilities-Gas                | 11/8/2016  | 193.67    |
| ATMOS ENERGY CORPORATION | Utilities-Gas                | 11/10/2016 | 393.61    |

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| ATMOS ENERGY CORPORATION       | Utilities-Gas                | 11/15/2016 | 2,829.57 |
| ATMOS ENERGY CORPORATION       | Utilities-Gas                | 11/23/2016 | 68.58    |
| ATMOS ENERGY CORPORATION       | Utilities-Gas                | 11/23/2016 | 72.15    |
| ATMOS ENERGY CORPORATION       | Utilities-Gas                | 11/23/2016 | 150.66   |
| ATMOS ENERGY CORPORATION       | Utilities-Gas                | 11/23/2016 | 1,431.25 |
| ATMOS ENERGY CORPORATION       | Utilities-Gas                | 11/23/2016 | 1,839.75 |
| ATMOS ENERGY CORPORATION       | Utilities-Gas                | 11/23/2016 | 46.49    |
| ATMOS ENERGY CORPORATION       | Utilities-Gas                | 11/23/2016 | 40.92    |
| ATMOS ENERGY CORPORATION       | Utilities-Gas                | 11/29/2016 | 3,296.09 |
| ATMOS ENERGY CORPORATION       | Utilities-Gas                | 11/29/2016 | 277.79   |
| AUDIO DAWG                     | Non-Inv Equipment            | 11/23/2016 | 4,830.90 |
| AUDIO SOLUTIONZ                | Seminar/Registration Fees    | 11/1/2016  | 279.00   |
| AUSTIN RIBBON & COMPUTER       | Non-Inv Computer Peripherals | 11/22/2016 | 848.45   |
| AUSTIN TURF & TRACTOR          | Non-Inv Equipment            | 11/8/2016  | 604.78   |
| AUSTIN TURF & TRACTOR          | Repairs-Vehicles             | 11/10/2016 | 373.68   |
| AUSTIN TURF & TRACTOR          | Repairs-Vehicles             | 11/15/2016 | 283.36   |
| AUSTIN TURF & TRACTOR          | Repairs-Vehicles             | 11/15/2016 | 208.37   |
| AUSTIN TURF & TRACTOR          | Repairs-Vehicles             | 11/22/2016 | 54.69    |
| AUTOMATIC ACCESS DOORS INC     | Repairs-Buildings            | 11/1/2016  | 637.39   |
| AUTOMATIC ACCESS DOORS INC     | Repairs-Buildings            | 11/3/2016  | 681.54   |
| AUTOMATIC ACCESS DOORS INC     | Repairs-Buildings            | 11/23/2016 | 682.50   |
| AUTOMATIC SYNC TECHNOLOGIES LL | Other Contracted Svces/Labor | 11/22/2016 | 272.50   |
| AUTOMATIC SYNC TECHNOLOGIES LL | Other Contracted Svces/Labor | 11/22/2016 | 138.45   |
| AVES AUDIO VISUAL SYSTEMS INC  | Non-Inv Equipment            | 11/3/2016  | 621.00   |
| AVES AUDIO VISUAL SYSTEMS INC  | Non-Inv Equipment            | 11/3/2016  | 6,732.00 |
| B & H FOTO & ELECTRONICS CORP  | Departmental Supplies        | 11/1/2016  | 306.00   |
| B & H FOTO & ELECTRONICS CORP  | Departmental Supplies        | 11/1/2016  | 603.81   |
| B & H FOTO & ELECTRONICS CORP  | Non-Inv Equipment            | 11/3/2016  | 398.00   |
| B & H FOTO & ELECTRONICS CORP  | Classroom Supplies           | 11/8/2016  | 539.30   |
| B & H FOTO & ELECTRONICS CORP  | LRC Supplies-Audio-Visual    | 11/17/2016 | 197.60   |
| B & H FOTO & ELECTRONICS CORP  | LRC Supplies-Audio-Visual    | 11/17/2016 | 1,549.00 |
| B & H FOTO & ELECTRONICS CORP  | LRC Supplies-Audio-Visual    | 11/17/2016 | 6,265.00 |
| B & H FOTO & ELECTRONICS CORP  | Departmental Supplies        | 11/23/2016 | 177.44   |
| B & H FOTO & ELECTRONICS CORP  | Departmental Supplies        | 11/23/2016 | 506.88   |

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| B & J EQUIPMENT LTD            | Repairs-Grounds                  | 11/15/2016 | 220.56     |
| BABE'S - GARLAND LLC           | Miscellaneous                    | 11/1/2016  | 1,015.00   |
| BAER INSTITUTE                 | Other Contracted Svces/Labor     | 11/17/2016 | 4,000.00   |
| BAKEMARK USA                   | Classroom Supplies               | 11/17/2016 | 576.34     |
| BAKEMARK USA                   | Classroom Supplies               | 11/17/2016 | 640.19     |
| BAKEMARK USA                   | Classroom Supplies               | 11/17/2016 | 521.31     |
| BALLOON CITY USA               | Departmental Supplies            | 11/29/2016 | 380.00     |
| BALLOONS AND MORE              | Departmental Supplies            | 11/1/2016  | 169.00     |
| BAO NGOC HUYNH                 | Seminar/Registration Fees        | 11/10/2016 | 380.00     |
| BARBIZON LIGHT OF THE ROCKIES  | Classroom Supplies               | 11/29/2016 | 17.64      |
| BARE BONES SHAKESPEARE         | Guest Lecturer/Performer         | 11/8/2016  | 350.00     |
| BARNES & NOBLE BOOKSELLERS, IN | Books, Booklets & Tapes          | 11/15/2016 | 79.96      |
| BASECOM INC                    | Repairs-Physical Plant Equipment | 11/29/2016 | 264,271.15 |
| BAYLEE E. HOKE                 | Athletic Officials               | 11/15/2016 | 75.00      |
| BEALIE L. HANCOCK              | Athletic Officials               | 11/22/2016 | 110.00     |
| BECKATT SOLUTIONS LLC          | Equip.-Instructional             | 11/8/2016  | 10,320.78  |
| BEN E KEITH COMPANY            | Classroom Supplies               | 11/3/2016  | 1,605.24   |
| BEN E KEITH COMPANY            | Classroom Supplies               | 11/3/2016  | 181.74     |
| BEN E KEITH COMPANY            | Classroom Supplies               | 11/3/2016  | 1,228.97   |
| BEN E KEITH COMPANY            | Classroom Supplies               | 11/10/2016 | 1,391.26   |
| BEN E KEITH COMPANY            | Classroom Supplies               | 11/17/2016 | 2,196.27   |
| BEN E KEITH COMPANY            | Classroom Supplies               | 11/17/2016 | 998.63     |
| BEN E KEITH COMPANY            | Classroom Supplies               | 11/17/2016 | 1,299.16   |
| BEN QUARLES                    | Guest Lecturer/Performer         | 11/22/2016 | 960.00     |
| BEST BUY                       | Non-Inv Computer Peripherals     | 11/15/2016 | 1,259.98   |
| BETHANY ELAINE THOMAS          | Guest Lecturer/Performer         | 11/1/2016  | 400.00     |
| BETHANY JONES SALVAGGIO        | Guest Lecturer/Performer         | 11/22/2016 | 650.00     |
| BEYOND THE BOX                 | Official Functions               | 11/1/2016  | 369.98     |
| BEYOND THE BOX                 | Official Functions               | 11/1/2016  | 218.38     |
| BEYOND THE BOX                 | Official Functions               | 11/1/2016  | 329.98     |
| BEYOND THE BOX                 | Refreshments                     | 11/15/2016 | 265.00     |
| BEYOND THE BOX                 | Official Functions               | 11/29/2016 | 218.38     |
| BEYOND THE BOX                 | Official Functions               | 11/29/2016 | 245.23     |
| BIG CERAMIC STORE LLC          | Classroom Supplies               | 11/15/2016 | 124.83     |

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|--------------------------------|------------------------------|------------|-----------|
| BIG HIT PRODUCTIONS INC        | Printing-Other               | 11/1/2016  | 66.19     |
| BIG HIT PRODUCTIONS INC        | Printing-Other               | 11/3/2016  | 2,007.50  |
| BIG HIT PRODUCTIONS INC        | Printing-Other               | 11/8/2016  | 115.00    |
| BIG RIG DANCE COLLECTIVE       | Guest Lecturer/Performer     | 11/3/2016  | 600.00    |
| BILLY JOHNSON                  | Athletic Officials           | 11/15/2016 | 110.00    |
| BILLY WELCH                    | Athletic Officials           | 11/17/2016 | 110.00    |
| BILLY WELCH                    | Athletic Officials           | 11/23/2016 | 110.00    |
| BILLY WELCH                    | Athletic Officials           | 11/23/2016 | 110.00    |
| BKM TOTAL OFFICE OF TEXAS      | Minor Furniture              | 11/8/2016  | 7,162.40  |
| BKM TOTAL OFFICE OF TEXAS      | Minor Furniture              | 11/8/2016  | 5,206.52  |
| BKM TOTAL OFFICE OF TEXAS      | Minor Furniture              | 11/8/2016  | 22,073.69 |
| BKM TOTAL OFFICE OF TEXAS      | Furniture-Modular            | 11/10/2016 | 3,902.50  |
| BKM TOTAL OFFICE OF TEXAS      | Repairs-Classroom Equipment  | 11/17/2016 | 4,852.00  |
| BLACKBAUD INC                  | Seminar/Registration Fees    | 11/8/2016  | 3,600.00  |
| BLAKE GRUNDY                   | Athletic Officials           | 11/29/2016 | 110.00    |
| BLICK ART MATERIALS            | Departmental Supplies        | 11/10/2016 | 419.00    |
| BLICK ART MATERIALS            | Classroom Supplies           | 11/10/2016 | 114.61    |
| BLICK ART MATERIALS            | Classroom Supplies           | 11/15/2016 | 579.77    |
| BLICK ART MATERIALS            | Classroom Supplies           | 11/17/2016 | 68.92     |
| BLICK ART MATERIALS            | Classroom Supplies           | 11/23/2016 | 21.34     |
| BLICK ART MATERIALS            | Classroom Supplies           | 11/23/2016 | 306.78    |
| BLUE MESA GRILL                | Official Functions           | 11/1/2016  | 1,650.00  |
| BLUE MESA GRILL                | Staff Development            | 11/15/2016 | 568.80    |
| BLUE MESA GRILL                | Staff Development            | 11/15/2016 | 601.80    |
| BLUE MESA GRILL                | Clearing                     | 11/22/2016 | 2,500.00  |
| BRADLEY T. WILES               | Athletic Officials           | 11/1/2016  | 135.00    |
| BRANDON T. JENKINS             | Athletic Officials           | 11/8/2016  | 15.00     |
| BRANTON VET ANESTHESIA SERVICE | Repairs-Classroom Equipment  | 11/8/2016  | 235.00    |
| BREAD WINNERS CATE & BAKERY IN | Staff Development            | 11/10/2016 | 140.80    |
| BREAD WINNERS CATE & BAKERY IN | Staff Development            | 11/15/2016 | 92.00     |
| BRICK STEEL                    | Classroom Supplies           | 11/8/2016  | 2,509.99  |
| BRIDGES ELECTRIC INC           | Other Contracted Svces/Labor | 11/29/2016 | 2,350.00  |
| BRIGHTVIEW LANDSCAPE SERVICES  | Other Contracted Svces/Labor | 11/1/2016  | 1,112.00  |
| BRIGHTVIEW LANDSCAPE SERVICES  | Other Contracted Svces/Labor | 11/1/2016  | 1,464.00  |

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| BRIGHTVIEW LANDSCAPE SERVICES | Other Contracted Svces/Labor    | 11/1/2016  | 1,050.00  |
| BRIGHTVIEW LANDSCAPE SERVICES | Other Contracted Svces/Labor    | 11/1/2016  | 500.00    |
| BRIGHTVIEW LANDSCAPE SERVICES | Service Contracts               | 11/10/2016 | 2,245.00  |
| BRIGHTVIEW LANDSCAPE SERVICES | Service Contracts               | 11/17/2016 | 1,328.00  |
| BRIGHTVIEW LANDSCAPE SERVICES | Service Contracts               | 11/17/2016 | 6,605.00  |
| BRIGHTVIEW LANDSCAPE SERVICES | Service Contracts               | 11/17/2016 | 19,450.00 |
| BRIGHTVIEW LANDSCAPE SERVICES | Service Contracts               | 11/17/2016 | 1,995.00  |
| BRODART COMPANY               | Rental/Lease-LRC Materials      | 11/8/2016  | 2,772.00  |
| BRODART COMPANY               | Rental/Lease-LRC Materials      | 11/8/2016  | 2,970.00  |
| BRODART COMPANY               | Rental/Lease-LRC Materials      | 11/10/2016 | 1,584.00  |
| BRUCE MILLER NURSERY INC      | Non-Inv Site Improvements       | 11/1/2016  | 1,395.00  |
| BRUCE MILLER NURSERY INC      | Non-Inv Site Improvements       | 11/15/2016 | 1,532.50  |
| BSN SPORTS LLC                | Departmental Supplies           | 11/1/2016  | 203.98    |
| BSN SPORTS LLC                | Classroom Supplies              | 11/3/2016  | 174.80    |
| BSN SPORTS LLC                | Classroom Supplies              | 11/3/2016  | 79.00     |
| BSN SPORTS LLC                | Departmental Supplies           | 11/3/2016  | 1,320.00  |
| BSN SPORTS LLC                | Departmental Supplies           | 11/8/2016  | 3,759.01  |
| BSN SPORTS LLC                | Classroom Supplies              | 11/29/2016 | 1,179.80  |
| BSN SPORTS LLC                | Minor Equipment                 | 11/29/2016 | 5,936.70  |
| BSN SPORTS LLC                | Minor Equipment                 | 11/29/2016 | 138.96    |
| BSN SPORTS LLC                | Minor Equipment                 | 11/29/2016 | 294.95    |
| BSN SPORTS LLC                | Minor Equipment                 | 11/29/2016 | 159.99    |
| BSN SPORTS LLC                | Minor Equipment                 | 11/29/2016 | 646.15    |
| BSN SPORTS LLC                | Minor Equipment                 | 11/29/2016 | 99.99     |
| BUENA SUERTE - DALLAS         | Advertising                     | 11/15/2016 | 2,432.00  |
| BUFFALO CONTRACT INC          | Repairs-Other                   | 11/29/2016 | 671.00    |
| BURST COMMUNICATIONS INC      | Equipment-Special-Inventoriable | 11/8/2016  | 15,531.34 |
| BURST COMMUNICATIONS INC      | Departmental Supplies           | 11/23/2016 | 591.11    |
| BUZZ PRINT                    | Printing-Brochures              | 11/1/2016  | 784.00    |
| BUZZ PRINT                    | Copying-Print Shop              | 11/8/2016  | 170.00    |
| BUZZ PRINT                    | Printing-Brochures              | 11/22/2016 | 554.00    |
| BUZZ PRINT                    | Printing-Brochures              | 11/29/2016 | 145.00    |
| C&T SUBS INC                  | Refreshments                    | 11/3/2016  | 52.00     |
| C&T SUBS INC                  | Staff Development               | 11/8/2016  | 65.00     |

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| C&T SUBS INC                  | Refreshments                   | 11/15/2016 | 250.00    |
| C&T SUBS INC                  | Official Functions             | 11/15/2016 | 31.00     |
| C&T SUBS INC                  | Staff Development              | 11/17/2016 | 159.00    |
| C&T SUBS INC                  | Refreshments                   | 11/22/2016 | 142.00    |
| C&T SUBS INC                  | Refreshments                   | 11/22/2016 | 77.00     |
| C&T SUBS INC                  | Refreshments                   | 11/22/2016 | 112.50    |
| C&T SUBS INC                  | Refreshments                   | 11/22/2016 | 196.00    |
| CALVERT R. SMITH              | Athletic Officials             | 11/22/2016 | 110.00    |
| CALVIN MCGILL                 | Athletic Officials             | 11/17/2016 | 330.00    |
| CAMPUS LABS INC               | Copyrights, Royalties & Licens | 11/17/2016 | 4,533.00  |
| CANTEEN REFRESHMENT SERVICES  | Miscellaneous                  | 11/15/2016 | 87.09     |
| CAREER COMMUNICATIONS INC     | Books, Booklets & Tapes        | 11/1/2016  | 700.00    |
| CAROLINA BIOLOGICAL SUPPLY CO | Classroom Supplies             | 11/1/2016  | 57.67     |
| CAROLINA BIOLOGICAL SUPPLY CO | Classroom Supplies             | 11/1/2016  | 57.96     |
| CAROLINA BIOLOGICAL SUPPLY CO | Classroom Supplies             | 11/1/2016  | (46.50)   |
| CAROLINA BIOLOGICAL SUPPLY CO | Classroom Supplies             | 11/3/2016  | 126.43    |
| CAROLINA BIOLOGICAL SUPPLY CO | Classroom Supplies             | 11/3/2016  | 432.00    |
| CAROLINA BIOLOGICAL SUPPLY CO | Classroom Supplies             | 11/8/2016  | 195.73    |
| CAROLINA BIOLOGICAL SUPPLY CO | Classroom Supplies             | 11/8/2016  | 151.79    |
| CAROLINA BIOLOGICAL SUPPLY CO | Classroom Supplies             | 11/8/2016  | 15.18     |
| CAROLINA BIOLOGICAL SUPPLY CO | Classroom Supplies             | 11/8/2016  | 444.35    |
| CAROLINA BIOLOGICAL SUPPLY CO | Classroom Supplies             | 11/10/2016 | 394.68    |
| CAROLINA BIOLOGICAL SUPPLY CO | Classroom Supplies             | 11/10/2016 | 21.35     |
| CAROLINA BIOLOGICAL SUPPLY CO | Classroom Supplies             | 11/10/2016 | 112.68    |
| CAROLINA BIOLOGICAL SUPPLY CO | Classroom Supplies             | 11/15/2016 | 2,074.67  |
| CAROLINA BIOLOGICAL SUPPLY CO | Classroom Supplies             | 11/15/2016 | 1,086.70  |
| CAROLINA BIOLOGICAL SUPPLY CO | Classroom Supplies             | 11/22/2016 | 244.50    |
| CAROLINA BIOLOGICAL SUPPLY CO | Classroom Supplies             | 11/22/2016 | 501.55    |
| CAROLINA BIOLOGICAL SUPPLY CO | Classroom Supplies             | 11/23/2016 | 127.15    |
| CARROLLTON-FARMERS BRANCH ISD | Other Contracted Svces/Labor   | 11/17/2016 | 12,507.00 |
| CASTEEL & ASSOCIATES INC      | Other Contracted Svces/Labor   | 11/29/2016 | 76,935.00 |
| CATHERINE D. MCANDREW         | Guest Lecturer/Performer       | 11/22/2016 | 400.00    |
| CAUTHEN & ASSOCIATES INC      | Other Contracted Svces/Labor   | 11/10/2016 | 12,565.00 |
| CAUTHEN & ASSOCIATES INC      | Other Contracted Svces/Labor   | 11/17/2016 | 10,660.00 |



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| CAUTHEN & ASSOCIATES INC | Other Contracted Svces/Labor    | 11/22/2016 | 8,170.00  |
| CAVALLO ENERGY TEXAS LLC | Utilities-Electricity           | 11/3/2016  | 77,791.76 |
| CAVALLO ENERGY TEXAS LLC | Utilities-Electricity           | 11/3/2016  | 11,814.32 |
| CAVALLO ENERGY TEXAS LLC | Utilities-Electricity           | 11/8/2016  | 89,477.00 |
| CAVALLO ENERGY TEXAS LLC | Utilities-Electricity           | 11/8/2016  | 7,723.79  |
| CAVALLO ENERGY TEXAS LLC | Utilities-Electricity           | 11/8/2016  | 72,619.44 |
| CAVALLO ENERGY TEXAS LLC | Utilities-Electricity           | 11/10/2016 | 53,162.04 |
| CAVALLO ENERGY TEXAS LLC | Utilities-Electricity           | 11/10/2016 | 54,852.33 |
| CAVALLO ENERGY TEXAS LLC | Utilities-Electricity           | 11/10/2016 | 64,613.42 |
| CAVALLO ENERGY TEXAS LLC | Utilities-Electricity           | 11/23/2016 | 8,212.61  |
| CDW GOVERNMENT           | Office Supplies                 | 11/1/2016  | 1,145.16  |
| CDW GOVERNMENT           | Office Supplies                 | 11/1/2016  | 73.00     |
| CDW GOVERNMENT           | Office Supplies                 | 11/1/2016  | (95.25)   |
| CDW GOVERNMENT           | Information Technology Supplies | 11/3/2016  | 900.00    |
| CDW GOVERNMENT           | LRC Supplies                    | 11/8/2016  | 790.00    |
| CDW GOVERNMENT           | LRC Supplies                    | 11/8/2016  | 1,840.00  |
| CDW GOVERNMENT           | LRC Supplies                    | 11/8/2016  | 1,104.00  |
| CDW GOVERNMENT           | LRC Supplies                    | 11/8/2016  | 736.00    |
| CDW GOVERNMENT           | LRC Supplies                    | 11/8/2016  | 321.10    |
| CDW GOVERNMENT           | LRC Supplies                    | 11/8/2016  | 159.71    |
| CDW GOVERNMENT           | LRC Supplies                    | 11/8/2016  | 458.64    |
| CDW GOVERNMENT           | LRC Supplies                    | 11/8/2016  | 27.01     |
| CDW GOVERNMENT           | LRC Supplies                    | 11/8/2016  | 57.30     |
| CDW GOVERNMENT           | LRC Supplies                    | 11/8/2016  | 24.00     |
| CDW GOVERNMENT           | LRC Supplies                    | 11/8/2016  | 8,540.50  |
| CDW GOVERNMENT           | Non-Inv Computer Peripherals    | 11/10/2016 | 778.66    |
| CDW GOVERNMENT           | Non-Inv Computer Peripherals    | 11/10/2016 | 152.80    |
| CDW GOVERNMENT           | Office Supplies                 | 11/15/2016 | 75.00     |
| CDW GOVERNMENT           | Office Supplies                 | 11/15/2016 | 31.01     |
| CDW GOVERNMENT           | Office Supplies                 | 11/15/2016 | 152.80    |
| CDW GOVERNMENT           | Office Supplies                 | 11/15/2016 | (152.80)  |
| CDW GOVERNMENT           | Non-Inv Computer Peripherals    | 11/17/2016 | 277.86    |
| CDW GOVERNMENT           | Non-Inv Computer Peripherals    | 11/17/2016 | 92.00     |
| CDW GOVERNMENT           | Non-Inv Computer Peripherals    | 11/17/2016 | 216.00    |

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| CDW GOVERNMENT                 | Non-Inv Computer Peripherals    | 11/17/2016 | 199.00    |
| CDW GOVERNMENT                 | Non-Inv Computer Peripherals    | 11/17/2016 | (199.00)  |
| CDW GOVERNMENT                 | Non-Inv Equipment               | 11/22/2016 | 603.49    |
| CDW GOVERNMENT                 | Non-Inv Equipment               | 11/23/2016 | 199.00    |
| CDW GOVERNMENT                 | Non-Inv Equipment               | 11/23/2016 | 166.72    |
| CDW GOVERNMENT                 | Non-Inv Equipment               | 11/23/2016 | 18.32     |
| CDW GOVERNMENT                 | Non-Inv Equipment               | 11/23/2016 | 159.71    |
| CDW GOVERNMENT                 | Non-Inv Equipment               | 11/23/2016 | 372.96    |
| CDW GOVERNMENT                 | Non-Inv Equipment               | 11/23/2016 | 382.00    |
| CDW GOVERNMENT                 | Non-Inv Equipment               | 11/23/2016 | 20.31     |
| CDW GOVERNMENT                 | Non-Inv Equipment               | 11/23/2016 | 565.05    |
| CDW GOVERNMENT                 | Non-Inv Equipment               | 11/23/2016 | 24.98     |
| CDW GOVERNMENT                 | Non-Inv Equipment               | 11/23/2016 | 115.13    |
| CDW GOVERNMENT                 | Non-Inv Equipment               | 11/23/2016 | 1,406.72  |
| CDW GOVERNMENT                 | Classroom Supplies              | 11/29/2016 | 300.00    |
| CDW GOVERNMENT                 | Classroom Supplies              | 11/29/2016 | 118.45    |
| CDW GOVERNMENT                 | Classroom Supplies              | 11/29/2016 | 756.75    |
| CDW TECHNOLOGIES INC           | Non-Inv Computer Peripherals    | 11/10/2016 | 351.68    |
| CEC EDUCATIONAL SERVICES LLC   | Rental/Lease-Building           | 11/17/2016 | 15,967.04 |
| CEC EDUCATIONAL SERVICES LLC   | Rental/Lease-Building           | 11/10/2016 | 71,851.56 |
| CEC EDUCATIONAL SERVICES LLC   | Rental/Lease-Building           | 11/7/2016  | 15,967.04 |
| CEDAR HILL CHAMBER OF COMMERCE | Miscellaneous                   | 11/17/2016 | 285.00    |
| CEDAR HILL CHAMBER OF COMMERCE | Memberships                     | 11/22/2016 | 285.00    |
| CENGAGE LEARNING, INC          | Instructional Service Contracts | 11/17/2016 | 2,683.00  |
| CENTRAL ENGINEERING SUPPLY     | HVAC Supplies                   | 11/1/2016  | 108.23    |
| CENTRAL ENGINEERING SUPPLY     | HVAC Supplies                   | 11/10/2016 | 38.10     |
| CENTRAL ENGINEERING SUPPLY     | HVAC Supplies                   | 11/10/2016 | 451.30    |
| CENTRAL ENGINEERING SUPPLY     | HVAC Supplies                   | 11/10/2016 | 266.00    |
| CENTRIEVA LLC                  | Copyrights, Royalties & Licens  | 11/8/2016  | 14,400.00 |
| CEP INC                        | Rental/Lease-Other              | 11/15/2016 | 1,600.00  |
| CHAMBER CLASSIC SOCCER ALLIANC | Student Misc. Receivable        | 11/17/2016 | 337.50    |
| CHANNING BETE COMPANY INC      | Classroom Supplies              | 11/29/2016 | 999.95    |
| CHANSEN MEDIA GROUP INC        | Advertising                     | 11/1/2016  | 3,500.00  |
| CHARLES F. SALVAGGIO           | Guest Lecturer/Performer        | 11/1/2016  | 400.00    |

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|--------------------------------|---------------------------------|------------|------------|
| CHARLES G. MORRIS              | Seminar/Registration Fees       | 11/8/2016  | 2,097.27   |
| CHARLES W EISEMANN CENTER      | Clubs                           | 11/15/2016 | 750.00     |
| CHEF PETE CATERING LLC         | Refreshments                    | 11/3/2016  | 565.00     |
| CHEFS PRODUCE DALLAS INC       | Classroom Supplies              | 11/3/2016  | 800.30     |
| CHEFS PRODUCE DALLAS INC       | Classroom Supplies              | 11/3/2016  | 284.80     |
| CHEFS PRODUCE DALLAS INC       | Classroom Supplies              | 11/3/2016  | 130.15     |
| CHEFS PRODUCE DALLAS INC       | Classroom Supplies              | 11/3/2016  | 109.06     |
| CHEFS PRODUCE DALLAS INC       | Classroom Supplies              | 11/3/2016  | 471.54     |
| CHEFS PRODUCE DALLAS INC       | Classroom Supplies              | 11/3/2016  | 393.76     |
| CHEFS PRODUCE DALLAS INC       | Classroom Supplies              | 11/10/2016 | 491.82     |
| CHEFS PRODUCE DALLAS INC       | Classroom Supplies              | 11/10/2016 | 495.93     |
| CHEFS PRODUCE DALLAS INC       | Classroom Supplies              | 11/10/2016 | 524.72     |
| CHEMICAL INC                   | Water Treatment Chemicals       | 11/3/2016  | 168.60     |
| CHEMICAL INC                   | Water Treatment Chemicals       | 11/10/2016 | 30.00      |
| CHEMICAL INC                   | Water Treatment Chemicals       | 11/10/2016 | 3,165.75   |
| CHEMICAL INC                   | Water Treatment Chemicals       | 11/10/2016 | (1,525.24) |
| CHEMICAL INC                   | Water Treatment Chemicals       | 11/10/2016 | 2,293.50   |
| CHEMICAL INC                   | Water Treatment Chemicals       | 11/10/2016 | 896.65     |
| CHERYLE LYNN JOHNS             | Guest Lecturer/Performer        | 11/8/2016  | 2,000.00   |
| CHEVRON & TEXACO BUSINESS CARD | Vehicle Operating Expense       | 11/10/2016 | 408.25     |
| CHICK-FIL-A AT ABRAMS & LBJ    | Refreshments                    | 11/8/2016  | 168.75     |
| CHICK-FIL-A AT ABRAMS & LBJ    | Refreshments                    | 11/8/2016  | 168.75     |
| CHILD CARE RESOURCES INC       | Other Contracted Svces/Labor    | 11/22/2016 | 199.04     |
| CHILDREN'S TREEHOUSE           | Other Contracted Svces/Labor    | 11/8/2016  | 280.00     |
| CHILDREN'S TREEHOUSE           | Other Contracted Svces/Labor    | 11/22/2016 | 150.00     |
| CHRISTOPHER D. MARES           | Athletic Officials              | 11/22/2016 | 275.00     |
| CHRISTOPHER D. MCADOO          | Athletic Officials              | 11/23/2016 | 110.00     |
| CHRISTOPHER D. MCADOO          | Athletic Officials              | 11/29/2016 | 110.00     |
| CHRISTOPHER MICHAEL NEWBERRY   | Repairs-Classroom Equipment     | 11/15/2016 | 514.85     |
| CHRISTOPHER T. GORMLEY         | Athletic Officials              | 11/8/2016  | 110.00     |
| CHRISTY C. JAMES               | Service Contracts               | 11/22/2016 | 360.00     |
| CINTAS CORPORATION             | Service Contracts               | 11/1/2016  | 28.29      |
| CINTAS CORPORATION             | Service Contracts-Linen Service | 11/1/2016  | 79.31      |
| CINTAS CORPORATION             | Office Supplies                 | 11/1/2016  | 315.47     |

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| CINTAS CORPORATION | Office Supplies                 | 11/1/2016  | 76.93    |
| CINTAS CORPORATION | Service Contracts-Linen Service | 11/3/2016  | 79.31    |
| CINTAS CORPORATION | Departmental Supplies           | 11/3/2016  | 388.84   |
| CINTAS CORPORATION | Classroom Supplies              | 11/8/2016  | 44.00    |
| CINTAS CORPORATION | Classroom Supplies              | 11/8/2016  | 44.00    |
| CINTAS CORPORATION | Office Supplies                 | 11/15/2016 | 167.96   |
| CINTAS CORPORATION | Office Supplies                 | 11/15/2016 | 74.76    |
| CINTAS CORPORATION | Departmental Supplies           | 11/17/2016 | 37.19    |
| CINTAS CORPORATION | Departmental Supplies           | 11/22/2016 | 173.91   |
| CINTAS CORPORATION | Classroom Supplies              | 11/23/2016 | 44.00    |
| CINTAS CORPORATION | Classroom Supplies              | 11/23/2016 | 79.31    |
| CINTAS CORPORATION | Departmental Supplies           | 11/29/2016 | 96.70    |
| CITIBANK N A       | Travel-Out of Area              | 11/8/2016  | 1,355.51 |
| CITIBANK N A       | Travel-Out of Area              | 11/8/2016  | 5,154.68 |
| CITIBANK N A       | Travel-Out of Area              | 11/8/2016  | 4,787.66 |
| CITIBANK N A       | Travel-Out of Area              | 11/17/2016 | 729.68   |
| CITIBANK N A       | Travel-Out of Area              | 11/22/2016 | 3,804.15 |
| CITIBANK N A       | Travel-Out of Area              | 11/22/2016 | 2,920.71 |
| CITIBANK N A       | Travel-Out of Area              | 11/23/2016 | 1,543.03 |
| CITIBANK N A       | Advertising                     | 11/23/2016 | 630.00   |
| CITIBANK N A       | Advertising                     | 11/23/2016 | 465.00   |
| CITIBANK N A       | Travel-Out of Area              | 11/23/2016 | 8,048.55 |
| CITIBANK N A       | Travel-Out of Area              | 11/23/2016 | 2,546.85 |
| CITIBANK N A       | Travel-Out of Area              | 11/29/2016 | 2,265.93 |
| CITY GARAGE        | Repairs-Vehicles                | 11/3/2016  | 517.36   |
| CITY GARAGE        | Repairs-Vehicles                | 11/15/2016 | 667.73   |
| CITY GARAGE        | Repairs-Vehicles                | 11/15/2016 | 66.89    |
| CITY GARAGE        | Repairs-Vehicles                | 11/29/2016 | 788.73   |
| CITY OF COPPELL    | Utilities-Water                 | 11/15/2016 | 16.00    |
| CITY OF COPPELL    | Utilities-Water                 | 11/15/2016 | 16.00    |
| CITY OF COPPELL    | Utilities-Water                 | 11/15/2016 | 80.19    |
| CITY OF COPPELL    | Utilities-Water                 | 11/15/2016 | 75.01    |
| CITY OF COPPELL    | Utilities-Water                 | 11/15/2016 | 1,045.63 |
| CITY OF DALLAS     | Rental/Lease-Building           | 11/1/2016  | 7,850.00 |

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| CITY OF DALLAS | Utilities-Water       | 11/1/2016  | 1,404.98 |
| CITY OF DALLAS | Utilities-Water       | 11/1/2016  | 173.01   |
| CITY OF DALLAS | Utilities-Water       | 11/1/2016  | 1,216.45 |
| CITY OF DALLAS | Utilities-Water       | 11/1/2016  | 63.66    |
| CITY OF DALLAS | Utilities-Water       | 11/1/2016  | 1,980.62 |
| CITY OF DALLAS | Utilities-Water       | 11/1/2016  | 1,125.22 |
| CITY OF DALLAS | Utilities-Water       | 11/1/2016  | 673.64   |
| CITY OF DALLAS | Utilities-Water       | 11/1/2016  | 1,144.98 |
| CITY OF DALLAS | Utilities-Water       | 11/1/2016  | 1,038.35 |
| CITY OF DALLAS | Utilities-Water       | 11/1/2016  | 475.39   |
| CITY OF DALLAS | Utilities-Water       | 11/1/2016  | 781.56   |
| CITY OF DALLAS | Utilities-Water       | 11/1/2016  | 6,610.43 |
| CITY OF DALLAS | Utilities-Water       | 11/1/2016  | 329.51   |
| CITY OF DALLAS | Utilities-Water       | 11/1/2016  | 73.17    |
| CITY OF DALLAS | Utilities-Water       | 11/8/2016  | 617.75   |
| CITY OF DALLAS | Utilities-Water       | 11/8/2016  | 92.31    |
| CITY OF DALLAS | Utilities-Water       | 11/10/2016 | 266.34   |
| CITY OF DALLAS | Utilities-Water       | 11/10/2016 | 0.75     |
| CITY OF DALLAS | Utilities-Water       | 11/15/2016 | 6,233.57 |
| CITY OF DALLAS | Utilities-Water       | 11/15/2016 | 2,095.82 |
| CITY OF DALLAS | Utilities-Water       | 11/15/2016 | 1,311.47 |
| CITY OF DALLAS | Utilities-Water       | 11/15/2016 | 1,506.19 |
| CITY OF DALLAS | Utilities-Water       | 11/15/2016 | 1,372.86 |
| CITY OF DALLAS | Utilities-Water       | 11/15/2016 | 1,854.18 |
| CITY OF DALLAS | Utilities-Water       | 11/17/2016 | 4,730.51 |
| CITY OF DALLAS | Utilities-Water       | 11/17/2016 | 1,200.09 |
| CITY OF DALLAS | Utilities-Water       | 11/17/2016 | 2,989.70 |
| CITY OF DALLAS | Utilities-Water       | 11/17/2016 | 874.45   |
| CITY OF DALLAS | Utilities-Water       | 11/17/2016 | 2,026.09 |
| CITY OF DALLAS | Rental/Lease-Building | 11/22/2016 | 1,000.00 |
| CITY OF DALLAS | Miscellaneous Fees    | 11/23/2016 | 313.00   |
| CITY OF DALLAS | Utilities-Water       | 11/23/2016 | 1,664.55 |
| CITY OF DALLAS | Utilities-Water       | 11/23/2016 | 673.93   |
| CITY OF DALLAS | Utilities-Water       | 11/23/2016 | 79.43    |

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| CITY OF DALLAS         | Utilities-Water | 11/23/2016 | 605.67   |
| CITY OF DALLAS         | Utilities-Water | 11/23/2016 | 31.98    |
| CITY OF DALLAS         | Utilities-Water | 11/23/2016 | 19.66    |
| CITY OF DALLAS         | Utilities-Water | 11/29/2016 | 989.02   |
| CITY OF DALLAS         | Utilities-Water | 11/29/2016 | 2,712.24 |
| CITY OF DALLAS         | Utilities-Water | 11/29/2016 | 1,048.49 |
| CITY OF DALLAS         | Utilities-Water | 11/29/2016 | 476.40   |
| CITY OF DALLAS         | Utilities-Water | 11/29/2016 | 329.19   |
| CITY OF DALLAS         | Utilities-Water | 11/29/2016 | 351.08   |
| CITY OF DALLAS         | Utilities-Water | 11/29/2016 | 1,053.80 |
| CITY OF DALLAS         | Utilities-Water | 11/29/2016 | 309.91   |
| CITY OF DALLAS         | Utilities-Water | 11/29/2016 | 1,163.27 |
| CITY OF DESOTO TEXAS   | Clubs           | 11/23/2016 | 25.00    |
| CITY OF FARMERS BRANCH | Advertising     | 11/8/2016  | 2,500.00 |
| CITY OF FARMERS BRANCH | Utilities-Water | 11/23/2016 | 17.92    |
| CITY OF FARMERS BRANCH | Utilities-Water | 11/23/2016 | 353.05   |
| CITY OF FARMERS BRANCH | Utilities-Water | 11/23/2016 | 630.83   |
| CITY OF FARMERS BRANCH | Utilities-Water | 11/23/2016 | 2,176.91 |
| CITY OF FARMERS BRANCH | Utilities-Water | 11/23/2016 | 17.92    |
| CITY OF FARMERS BRANCH | Utilities-Water | 11/23/2016 | 4,276.52 |
| CITY OF FARMERS BRANCH | Utilities-Water | 11/23/2016 | 2,565.86 |
| CITY OF FARMERS BRANCH | Utilities-Water | 11/23/2016 | 1,182.81 |
| CITY OF FARMERS BRANCH | Utilities-Water | 11/23/2016 | 1,100.51 |
| CITY OF FARMERS BRANCH | Utilities-Water | 11/23/2016 | 572.33   |
| CITY OF FARMERS BRANCH | Utilities-Water | 11/23/2016 | 210.18   |
| CITY OF FARMERS BRANCH | Utilities-Water | 11/23/2016 | 3,182.70 |
| CITY OF FARMERS BRANCH | Utilities-Water | 11/23/2016 | 17.92    |
| CITY OF FARMERS BRANCH | Utilities-Water | 11/23/2016 | 17.92    |
| CITY OF FARMERS BRANCH | Utilities-Water | 11/23/2016 | 2,554.61 |
| CITY OF FARMERS BRANCH | Utilities-Water | 11/23/2016 | 52.01    |
| CITY OF FARMERS BRANCH | Utilities-Water | 11/23/2016 | 47.14    |
| CITY OF FARMERS BRANCH | Utilities-Water | 11/23/2016 | 17.92    |
| CITY OF GARLAND        | Utilities-Water | 11/8/2016  | 1,539.54 |
| CITY OF IRVING, TEXAS  | Utilities-Water | 11/1/2016  | 1,023.64 |

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| CITY OF IRVING, TEXAS          | Utilities-Water              | 11/1/2016  | 259.88    |
| CITY OF IRVING, TEXAS          | Utilities-Water              | 11/1/2016  | 10.23     |
| CITY OF IRVING, TEXAS          | Utilities-Water              | 11/1/2016  | 10.23     |
| CITY OF IRVING, TEXAS          | Utilities-Water              | 11/1/2016  | 96.76     |
| CITY OF IRVING, TEXAS          | Utilities-Water              | 11/1/2016  | 9,106.97  |
| CITY OF IRVING, TEXAS          | Utilities-Water              | 11/1/2016  | 873.92    |
| CITY OF LANCASTER              | Utilities-Water              | 11/17/2016 | 6,013.52  |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/1/2016  | 281.45    |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/1/2016  | 197.38    |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/1/2016  | 9,991.17  |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/1/2016  | 804.02    |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/1/2016  | 44.25     |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/1/2016  | 30.00     |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/1/2016  | 13.00     |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/1/2016  | 30.00     |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/1/2016  | 30.00     |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/1/2016  | 30.00     |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/1/2016  | 256.58    |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/1/2016  | 328.81    |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/1/2016  | 98.00     |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/1/2016  | 72.08     |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/1/2016  | 116.47    |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/1/2016  | 1,730.76  |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/1/2016  | 56.25     |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/1/2016  | 30.00     |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/1/2016  | 1,029.74  |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/1/2016  | 1,553.44  |
| CITY OF MESQUITE UTILITIES     | Utilities-Water              | 11/3/2016  | 19,495.30 |
| CITY WIDE BUILDING SERVICES IN | Other Contracted Svces/Labor | 11/17/2016 | 1,999.00  |
| CITY WIDE BUILDING SERVICES IN | Other Contracted Svces/Labor | 11/22/2016 | 2,492.00  |
| CLASSY CLEANERS                | Miscellaneous                | 11/15/2016 | 40.00     |
| CLASSY CLEANERS                | Miscellaneous                | 11/15/2016 | 575.00    |
| CLASSY CLEANERS                | Miscellaneous                | 11/15/2016 | 56.00     |
| CLAY MARSHALL                  | Other Contracted Svces/Labor | 11/15/2016 | 11,000.00 |

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|--------------------------------|------------------------------|------------|------------|
| CLAY MARSHALL                  | Other Contracted Svces/Labor | 11/15/2016 | 3,000.00   |
| CLAY MARSHALL                  | Other Contracted Svces/Labor | 11/17/2016 | 11,536.91  |
| CLEAVER-BROOKS SALES AND SERVI | Repairs-Buildings            | 11/15/2016 | 2,060.00   |
| CLIMBING SOLUTIONS LLC DBA     | Field Trips                  | 11/17/2016 | 600.00     |
| CLYDE O. HANKS                 | Other Contracted Svces/Labor | 11/1/2016  | 200.00     |
| CNCL FOR OPPORTUNITY IN EDUCAT | Memberships                  | 11/10/2016 | 3,150.00   |
| CNCL FOR PROFESSIONAL RECOGNIT | Other Contracted Svces/Labor | 11/17/2016 | 6,800.00   |
| COAEMSP                        | Seminar/Registration Fees    | 11/1/2016  | 295.00     |
| COALFIRE SYSTEMS INC           | Other Contracted Svces/Labor | 11/10/2016 | 350.00     |
| COALFIRE SYSTEMS INC           | Other Contracted Svces/Labor | 11/10/2016 | 792.00     |
| COCKRELL ENOVATION             | Office Supplies              | 11/3/2016  | 48.00      |
| COCKRELL ENOVATION             | Office Supplies              | 11/3/2016  | 288.00     |
| COCKRELL ENOVATION             | Office Supplies              | 11/10/2016 | 258.00     |
| COCKRELL ENOVATION             | Printing-Brochures           | 11/17/2016 | 420.55     |
| COCKRELL ENOVATION             | Advertising                  | 11/22/2016 | 581.28     |
| COCKRELL ENOVATION             | Advertising                  | 11/22/2016 | 150.00     |
| COCKRELL ENOVATION             | Advertising                  | 11/22/2016 | 48.00      |
| COCKRELL ENOVATION             | Advertising                  | 11/22/2016 | 296.00     |
| COCKRELL ENOVATION             | Advertising                  | 11/22/2016 | 336.00     |
| COCKRELL ENOVATION             | Advertising                  | 11/22/2016 | 240.00     |
| COCKRELL ENOVATION             | Office Supplies              | 11/22/2016 | 240.00     |
| COCKRELL ENOVATION             | Office Supplies              | 11/22/2016 | 114.00     |
| COGENT COMMUNICATIONS INC      | Telephone-Local Service      | 11/17/2016 | 900.00     |
| COGENT COMMUNICATIONS INC      | Telephone-Local Service      | 11/17/2016 | 1,050.00   |
| COGENT COMMUNICATIONS INC      | Telephone-Local Service      | 11/22/2016 | 1,000.00   |
| COGENT COMMUNICATIONS INC      | Telephone-Local Service      | 11/29/2016 | 1,000.00   |
| COLEMAN D. AMERICAN HORSE      | Guest Lecturer/Performer     | 11/15/2016 | 950.00     |
| COLLEEN RICKENBACHER, INC      | Other Contracted Svces/Labor | 11/15/2016 | 3,496.25   |
| COLLEGE ART ASSOCIATION        | Seminar/Registration Fees    | 11/1/2016  | 185.00     |
| COLLIN CNTY COMMUNITY COLLEGE  | Grants Pass-Thru Funds       | 11/22/2016 | 112,473.51 |
| COLLIN COUNTY COURT CAFE       | Refreshments                 | 11/3/2016  | 297.50     |
| COLLIN COUNTY COURT CAFE       | Refreshments                 | 11/8/2016  | 320.50     |
| COLORDYNAMICS INC              | Printing-Brochures           | 11/17/2016 | 378.00     |
| COMMIT!2DALLAS                 | Other Contracted Svces/Labor | 11/8/2016  | 15,416.66  |



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|--------------------------------|---------------------------------|------------|-----------|
| COMMIT!2DALLAS                 | Other Contracted Svces/Labor    | 11/10/2016 | 15,416.66 |
| COMMUNITY COLLEGE BUSINESS OFF | Seminar/Registration Fees       | 11/29/2016 | 800.00    |
| COMMUNITY COLLEGE BUSINESS OFF | Seminar/Registration Fees       | 11/29/2016 | 65.00     |
| COMMUNITY COLLEGE LEAGUE OF CA | Seminar/Registration Fees       | 11/15/2016 | 500.00    |
| COMPASSLEARNING INC            | Copyrights, Royalties & Licens  | 11/17/2016 | 4,700.00  |
| COMPLETE BOOK AND MEDIA SUPPLY | Books, Booklets & Tapes         | 11/1/2016  | 4,098.75  |
| COMPROLLER OF PUBLIC ACCOUNTS  | Discounts Earned                | 11/4/2016  | 1,757.99  |
| COMPUTER COMFORTS INC          | Non-Inv Furniture               | 11/8/2016  | 2,331.35  |
| COMPUTER REPAIR AND TRAINING S | Consultant                      | 11/3/2016  | 900.00    |
| CONCUR TECHNOLOGIES INC        | Cloud Based Services            | 11/1/2016  | 1,765.75  |
| CONCUR TECHNOLOGIES INC        | Cloud Based Services            | 11/1/2016  | 12,953.50 |
| CONSTRUCTION EDUCATION FOUNDAT | Instructional Service Contracts | 11/1/2016  | 1,680.00  |
| CONSTRUCTION EDUCATION FOUNDAT | Instructional Service Contracts | 11/1/2016  | 1,680.00  |
| CONSTRUCTION EDUCATION FOUNDAT | Instructional Service Contracts | 11/1/2016  | 3,360.00  |
| CONSTRUCTION EDUCATION FOUNDAT | Instructional Service Contracts | 11/1/2016  | 3,360.00  |
| CONSTRUCTION EDUCATION FOUNDAT | Instructional Service Contracts | 11/1/2016  | 3,360.00  |
| CONSTRUCTION EDUCATION FOUNDAT | Instructional Service Contracts | 11/1/2016  | 3,360.00  |
| CONSTRUCTION EDUCATION FOUNDAT | Instructional Service Contracts | 11/1/2016  | 3,360.00  |
| CONSTRUCTION EDUCATION FOUNDAT | Instructional Service Contracts | 11/1/2016  | 3,360.00  |
| CONSTRUCTION EDUCATION FOUNDAT | Instructional Service Contracts | 11/1/2016  | 3,360.00  |
| CONSTRUCTION EDUCATION FOUNDAT | Instructional Service Contracts | 11/3/2016  | 1,680.00  |
| COOLEY, LLP                    | Other Contracted Svces/Labor    | 11/8/2016  | 704.70    |
| COREY ALTOM                    | Athletic Officials              | 11/10/2016 | 110.00    |
| COREY MALONE                   | Athletic Officials              | 11/22/2016 | 110.00    |
| CORNER BAKERY CAFE             | Official Functions              | 11/22/2016 | 173.50    |
| CORSICANA LIVESTOCK AUCTION    | Vet. Tech Supplies-Farm Animals | 11/1/2016  | 2,537.65  |
| COUNCIL FOR HIGHER EDUCATION A | Seminar/Registration Fees       | 11/23/2016 | 775.00    |
| CREATIVE WATER GARDENS         | Departmental Supplies           | 11/10/2016 | 304.86    |
| CRESCENCIO CASTRO              | Athletic Officials              | 11/3/2016  | 100.00    |
| CRITICAL MENTION INC           | Copyrights, Royalties & Licens  | 11/22/2016 | 700.00    |
| CRO CATERING                   | Miscellaneous                   | 11/15/2016 | 2,329.32  |
| CRO CATERING                   | Miscellaneous                   | 11/29/2016 | 716.26    |
| CROSSROADS AUDIO INC           | Classroom Supplies              | 11/17/2016 | 322.75    |
| CROWN TROPHY #95               | Office Supplies                 | 11/1/2016  | 260.00    |

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|--------------------------------|------------------------------|------------|-----------|
| CROWN TROPHY #95               | Office Supplies              | 11/1/2016  | 25.00     |
| CROWN TROPHY #95               | Departmental Supplies        | 11/3/2016  | 20.00     |
| CROWN TROPHY #95               | Promotional Activities       | 11/8/2016  | 10.00     |
| CROWN TROPHY #95               | Departmental Supplies        | 11/10/2016 | 60.00     |
| CROWN TROPHY #95               | Office Supplies              | 11/15/2016 | 20.00     |
| CROWN TROPHY #95               | Departmental Supplies        | 11/17/2016 | 55.00     |
| CROWN TROPHY #95               | Departmental Supplies        | 11/29/2016 | 45.00     |
| CULTURAL SURROUNDINGS          | Other Contracted Svces/Labor | 11/1/2016  | 4,759.00  |
| CURTIS EVANS                   | Athletic Officials           | 11/23/2016 | 110.00    |
| D&H DISTRIBUTING COMPANY       | Classroom Supplies           | 11/8/2016  | 953.80    |
| D'ANGELO M. STREETER           | Athletic Officials           | 11/1/2016  | 15.00     |
| DAILY COMMERCIAL RECORD, INC   | Advertising                  | 11/22/2016 | 101.76    |
| DAILY COMMERCIAL RECORD, INC   | Advertising                  | 11/22/2016 | 74.20     |
| DAILY COMMERCIAL RECORD, INC   | Advertising                  | 11/23/2016 | 74.20     |
| DAILY COMMERCIAL RECORD, INC   | Advertising                  | 11/29/2016 | 72.08     |
| DAILY COMMERCIAL RECORD, INC   | Advertising                  | 11/1/2016  | 74.20     |
| DAILY COMMERCIAL RECORD, INC   | Advertising                  | 11/22/2016 | 114.48    |
| DAILY COMMERCIAL RECORD, INC   | Advertising                  | 11/22/2016 | 154.76    |
| DALLAS ARBORETUM & BOTANICAL S | Field Trips                  | 11/1/2016  | 176.00    |
| DALLAS BLACK CHAMBER OF COMMER | Promotional Activities       | 11/1/2016  | 1,500.00  |
| DALLAS BLACK CHAMBER OF COMMER | Official Functions           | 11/22/2016 | 25,000.00 |
| DALLAS CHINESE NEWS            | Promotional Activities       | 11/8/2016  | 400.00    |
| DALLAS COMMITTEE OF FOREIGN RE | Official Functions           | 11/15/2016 | 1,500.00  |
| DALLAS COUNTY                  | Vehicle Operating Expense    | 11/8/2016  | 14.25     |
| DALLAS COUNTY                  | Repairs-Vehicles             | 11/10/2016 | 33.50     |
| DALLAS COUNTY SCHOOLS          | Field Trips                  | 11/22/2016 | 717.33    |
| DALLAS FALLEN OFFICER FOUNDATI | Clearing                     | 11/22/2016 | 512.00    |
| DALLAS HOLOCAUST MUSEUM        | Guest Lecturer/Performer     | 11/15/2016 | 1,000.00  |
| DALLAS MAIN LP                 | Rental/Lease-Building        | 11/17/2016 | 7,171.38  |
| DALLAS OBSERVER LP             | Advertising                  | 11/3/2016  | 1,500.00  |
| DALLAS OBSERVER LP             | Advertising                  | 11/15/2016 | 4,000.00  |
| DALLAS OBSERVER LP             | Advertising                  | 11/22/2016 | 7,000.00  |
| DALLAS REGIONAL CHAMBER        | Seminar/Registration Fees    | 11/15/2016 | 150.00    |
| DALLAS REGIONAL CHAMBER        | Promotional Activities       | 11/15/2016 | 1,000.00  |

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| DALLAS REGIONAL CHAMBER        | Seminar/Registration Fees       | 11/22/2016 | 40.00      |
| DAMON WILLIAMS                 | Athletic Officials              | 11/22/2016 | 110.00     |
| DANIEL C. STOCK                | Athletic Officials              | 11/22/2016 | 165.00     |
| DANIEL SHAFER                  | Athletic Officials              | 11/22/2016 | 110.00     |
| DANIEL SHAFER                  | Athletic Officials              | 11/29/2016 | 110.00     |
| DARRYL DIXSON                  | Athletic Officials              | 11/10/2016 | 110.00     |
| DART/DALLAS AREA RAPID TRANSIT | Miscellaneous                   | 11/8/2016  | 27,000.00  |
| DART/DALLAS AREA RAPID TRANSIT | Clearing                        | 11/10/2016 | 4,090.00   |
| DART/DALLAS AREA RAPID TRANSIT | Other Contracted Svces/Labor    | 11/29/2016 | 315,840.00 |
| DATA PROJECTIONS INC           | Minor Equipment                 | 11/17/2016 | 5,218.23   |
| DAVID GOSS                     | Athletic Officials              | 11/8/2016  | 110.00     |
| DAVID KNOLES                   | Athletic Officials              | 11/22/2016 | 110.00     |
| DAVID MICHAEL BIDDLE II        | Athletic Officials              | 11/22/2016 | 110.00     |
| DAVID NEAL KELLEY              | Athletic Officials              | 11/22/2016 | 110.00     |
| DAVID S. LEIVA                 | Athletic Officials              | 11/15/2016 | 100.00     |
| DAWN M. DAVIS                  | Athletic Officials              | 11/3/2016  | 110.00     |
| DAWN M. DAVIS                  | Athletic Officials              | 11/3/2016  | 110.00     |
| DAYANA ZAMUDIO                 | Athletic Officials              | 11/1/2016  | 25.00      |
| DAYANA ZAMUDIO                 | Athletic Officials              | 11/22/2016 | 220.00     |
| DCC INC                        | Water Treatment Chemicals       | 11/3/2016  | 215.40     |
| DCC INC                        | Fertilizers & Chemicals         | 11/10/2016 | 669.76     |
| DCC INC                        | Water Treatment Chemicals       | 11/22/2016 | 126.00     |
| DCCCD FOUNDATION INC           | Consultant                      | 11/3/2016  | 10,000.00  |
| DCCCD FOUNDATION INC           | Miscellaneous                   | 11/8/2016  | 3,561.20   |
| DCCCD FOUNDATION INC           | Clearing                        | 11/8/2016  | 1,208.02   |
| DCCCD FOUNDATION INC           | Clearing                        | 11/22/2016 | 2,500.00   |
| DEANA VAN STORY                | Athletic Officials              | 11/1/2016  | 110.00     |
| DELL MARKETING LP              | Information Technology Supplies | 11/1/2016  | 650.00     |
| DELL MARKETING LP              | Information Technology Supplies | 11/3/2016  | 9,755.14   |
| DELL MARKETING LP              | Information Technology Supplies | 11/3/2016  | 9,981.65   |
| DELL MARKETING LP              | Non-Inv Computer Peripherals    | 11/17/2016 | 571.98     |
| DELL MARKETING LP              | Non-Inv Computer Peripherals    | 11/22/2016 | 493.49     |
| DELL MARKETING LP              | Information Technology Supplies | 11/29/2016 | 823.93     |
| DENISE HOVLAND                 | Guest Lecturer/Performer        | 11/8/2016  | 400.00     |

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| DENNIS J. REEVER               | Postage & Freight            | 11/8/2016  | 25.00     |
| DENNIS J. REEVER               | Postage & Freight            | 11/17/2016 | 70.00     |
| DEPENDABLE HORSESHOEING        | Other Contracted Svces/Labor | 11/17/2016 | 120.00    |
| DEREK GURNELL                  | Athletic Officials           | 11/15/2016 | 110.00    |
| DEREK GURNELL                  | Athletic Officials           | 11/23/2016 | 110.00    |
| DEREK GURNELL                  | Athletic Officials           | 11/23/2016 | 110.00    |
| DEREK GURNELL                  | Athletic Officials           | 11/29/2016 | 110.00    |
| DERICK BARNES                  | Athletic Officials           | 11/10/2016 | 110.00    |
| DESOTO CHAMBER OF COMMERCE     | Official Functions           | 11/8/2016  | 600.00    |
| DESOTO MAC HAIK FORD LTD       | Vehicle Operating Expense    | 11/10/2016 | 1,163.54  |
| DESOTO MAC HAIK FORD LTD       | Repairs-Vehicles             | 11/15/2016 | 46.99     |
| DESOTO MAC HAIK FORD LTD       | Repairs-Vehicles             | 11/15/2016 | 251.84    |
| DESOTO MAC HAIK FORD LTD       | Repairs-Vehicles             | 11/17/2016 | 494.00    |
| DESOTO MAC HAIK FORD LTD       | Repairs-Vehicles             | 11/17/2016 | 276.35    |
| DESOTO MAC HAIK FORD LTD       | Repairs-Vehicles             | 11/17/2016 | 1,057.30  |
| DESOTO MAC HAIK FORD LTD       | Repairs-Vehicles             | 11/23/2016 | 44.55     |
| DETECTOR SERVICE CENTER INC    | Other Contracted Svces/Labor | 11/10/2016 | 30.00     |
| DFW ADVENTURE PARK INC         | Clearing                     | 11/1/2016  | 2,465.00  |
| DFW INTL AIRPORT BOARD         | Other Contracted Svces/Labor | 11/3/2016  | 359.60    |
| DHAKIR BEY                     | Service Contracts            | 11/22/2016 | 320.00    |
| DIGICERT INC                   | Info. Tech.-Software         | 11/3/2016  | 12,000.00 |
| DIGITAL AIR CONTROL INC        | Repairs-Other                | 11/15/2016 | 7,825.00  |
| DIGITAL AIR CONTROL INC        | Repairs-Office Equipment     | 11/22/2016 | 226.00    |
| DIRECTV                        | Miscellaneous Fees           | 11/17/2016 | 31.99     |
| DISH NETWORK                   | Other Contracted Svces/Labor | 11/22/2016 | 109.53    |
| DISPLAYS2GO                    | Non-Inv Furniture            | 11/17/2016 | 1,586.79  |
| DLS CO UTILITY & RECLAMATION D | Utilities-Water              | 11/17/2016 | 112.92    |
| DNP-PNJ CONSULTANTS LLC        | Consultant                   | 11/23/2016 | 3,720.00  |
| DOMINO'S PIZZA                 | Official Functions           | 11/3/2016  | 196.22    |
| DOMINO'S PIZZA                 | Official Functions           | 11/15/2016 | 72.91     |
| DOMINO'S PIZZA                 | Official Functions           | 11/15/2016 | 128.83    |
| DOMINO'S PIZZA                 | Official Functions           | 11/15/2016 | 78.69     |
| DOMINO'S PIZZA                 | Official Functions           | 11/15/2016 | 101.83    |
| DOMINO'S PIZZA                 | Official Functions           | 11/15/2016 | 285.22    |

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| DOMINO'S PIZZA                 | Official Functions             | 11/15/2016 | 160.51     |
| DOMINO'S PIZZA                 | Official Functions             | 11/15/2016 | 213.67     |
| DOMINO'S PIZZA                 | Official Functions             | 11/15/2016 | 193.67     |
| DOMINO'S PIZZA                 | Official Functions             | 11/15/2016 | 170.74     |
| DOMINO'S PIZZA                 | Official Functions             | 11/15/2016 | 89.74      |
| DOMINO'S PIZZA                 | Clubs                          | 11/17/2016 | 76.58      |
| DOMINO'S PIZZA                 | Clubs                          | 11/17/2016 | 34.77      |
| DOMINO'S PIZZA                 | Clubs                          | 11/17/2016 | 176.98     |
| DOMINO'S PIZZA                 | Clubs                          | 11/17/2016 | 184.24     |
| DOMINO'S PIZZA                 | Clubs                          | 11/17/2016 | 128.83     |
| DOMINO'S PIZZA                 | Refreshments                   | 11/23/2016 | 73.75      |
| DOMINO'S PIZZA                 | Clubs                          | 11/29/2016 | 70.99      |
| DOMINO'S PIZZA                 | Clubs                          | 11/29/2016 | 1,459.99   |
| DOMINO'S PIZZA                 | Clubs                          | 11/29/2016 | 130.30     |
| DONALD SCOTT WOODLAN           | Guest Lecturer/Performer       | 11/22/2016 | 500.00     |
| DOROTHY'S UNIFORM              | Departmental Supplies          | 11/17/2016 | 408.80     |
| DOUBLE M PLUMBING INC          | Other Contracted Svces/Labor   | 11/1/2016  | 127.50     |
| DOUBLE M PLUMBING INC          | Repairs-Buildings              | 11/8/2016  | 647.50     |
| DOUBLE M PLUMBING INC          | Other Contracted Svces/Labor   | 11/10/2016 | 191.25     |
| DOUBLE M PLUMBING INC          | Repairs-Buildings              | 11/29/2016 | 14,400.00  |
| DOUG GEORGE                    | Athletic Officials             | 11/15/2016 | 110.00     |
| DOWNTOWN BUSINESS NEWS         | Advertising                    | 11/1/2016  | 1,000.00   |
| DOWNTOWN BUSINESS NEWS         | Advertising                    | 11/1/2016  | 1,000.00   |
| DOWNTOWN BUSINESS NEWS         | Advertising                    | 11/15/2016 | 1,000.00   |
| DOWNTOWN DALLAS INC            | Miscellaneous                  | 11/22/2016 | 1,000.00   |
| DOWNTOWN DALLAS INC            | Memberships                    | 11/22/2016 | 55,000.00  |
| DR DELPHINIUM DESIGNS & EVENTS | Miscellaneous                  | 11/17/2016 | 83.95      |
| DR DELPHINIUM DESIGNS & EVENTS | Miscellaneous                  | 11/17/2016 | 100.96     |
| DR DELPHINIUM DESIGNS & EVENTS | Miscellaneous                  | 11/17/2016 | 109.95     |
| DRAMATIC PUBLISHING COMPANY    | Copyrights, Royalties & Licens | 11/17/2016 | 800.00     |
| DRC/CTB                        | Departmental Supplies          | 11/3/2016  | 125.52     |
| DREDGIT ENVIRONMENTAL CORPORAT | Construction                   | 11/22/2016 | 180,497.25 |
| DUNBAR ARMORED INC             | Other Contracted Svces/Labor   | 11/1/2016  | 216.00     |
| DUNBAR ARMORED INC             | Other Contracted Svces/Labor   | 11/1/2016  | 162.00     |

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| DUNBAR ARMORED INC           | Departmental Supplies        | 11/1/2016  | 15.00    |
| DUNBAR ARMORED INC           | Other Contracted Svces/Labor | 11/8/2016  | 396.00   |
| DUNBAR ARMORED INC           | Other Contracted Svces/Labor | 11/8/2016  | 396.00   |
| DUNBAR ARMORED INC           | Other Contracted Svces/Labor | 11/8/2016  | 396.00   |
| DUNBAR ARMORED INC           | Other Contracted Svces/Labor | 11/8/2016  | 396.00   |
| DUNBAR ARMORED INC           | Other Contracted Svces/Labor | 11/8/2016  | 234.00   |
| DUNBAR ARMORED INC           | Other Contracted Svces/Labor | 11/8/2016  | 162.00   |
| DUNBAR ARMORED INC           | Other Contracted Svces/Labor | 11/8/2016  | 396.00   |
| DUNBAR ARMORED INC           | Other Contracted Svces/Labor | 11/15/2016 | 396.00   |
| DUNBAR ARMORED INC           | Other Contracted Svces/Labor | 11/15/2016 | 396.00   |
| DUNBAR ARMORED INC           | Other Contracted Svces/Labor | 11/17/2016 | 162.00   |
| DUNBAR ARMORED INC           | Other Contracted Svces/Labor | 11/17/2016 | 162.00   |
| DUNBAR ARMORED INC           | Other Contracted Svces/Labor | 11/17/2016 | 342.00   |
| DUNBAR ARMORED INC           | Other Contracted Svces/Labor | 11/17/2016 | 324.00   |
| DUNBAR ARMORED INC           | Other Contracted Svces/Labor | 11/22/2016 | 396.00   |
| DUNBAR ARMORED INC           | Other Contracted Svces/Labor | 11/22/2016 | 162.00   |
| DUNBAR SECURITY PRODUCTS INC | Departmental Supplies        | 11/17/2016 | 87.51    |
| DUNKIN ACADEMY               | Other Contracted Svces/Labor | 11/8/2016  | 320.00   |
| DUSTIN COHEN                 | Athletic Officials           | 11/22/2016 | 235.00   |
| DWIGHT & DON'S AUTOCARE, INC | Repairs-Vehicles             | 11/3/2016  | 411.43   |
| DWIGHT & DON'S AUTOCARE, INC | Repairs-Vehicles             | 11/8/2016  | 302.65   |
| DWIGHT & DON'S AUTOCARE, INC | Repairs-Vehicles             | 11/10/2016 | 577.43   |
| DWIGHT & DON'S AUTOCARE, INC | Repairs-Vehicles             | 11/10/2016 | 188.00   |
| DWIGHT & DON'S AUTOCARE, INC | Repairs-Vehicles             | 11/10/2016 | 72.48    |
| DWIGHT & DON'S AUTOCARE, INC | Repairs-Vehicles             | 11/15/2016 | 214.70   |
| DWIGHT & DON'S AUTOCARE, INC | Repairs-Vehicles             | 11/15/2016 | 345.98   |
| DWIGHT & DON'S AUTOCARE, INC | Repairs-Vehicles             | 11/15/2016 | 25.50    |
| DWIGHT & DON'S AUTOCARE, INC | Repairs-Vehicles             | 11/17/2016 | 1,160.00 |
| EBSCO SUBSCRIPTION SERVICES  | Periodicals & Newspapers     | 11/17/2016 | 3,874.22 |
| EBSCO SUBSCRIPTION SERVICES  | Periodicals & Newspapers     | 11/17/2016 | (34.52)  |
| ECO-TECH SYSTEMS LLC         | Classroom Supplies           | 11/1/2016  | 2,864.74 |
| EDDIE SLAUGHTER              | Athletic Officials           | 11/3/2016  | 100.00   |
| EDDIE SLAUGHTER              | Athletic Officials           | 11/3/2016  | 135.00   |
| EDS/EXPRESS 60 MINUTES       | Postage & Freight            | 11/15/2016 | 95.00    |

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| EDS/EXPRESS 60 MINUTES      | Postage & Freight   | 11/15/2016 | 116.10   |
| EDS/EXPRESS 60 MINUTES      | Postage & Freight   | 11/15/2016 | 116.10   |
| ELIZABETH WILSON            | Athletic Officials  | 11/17/2016 | 330.00   |
| ELIZABETH WILSON            | Athletic Officials  | 11/22/2016 | 750.00   |
| ELLIOTT ELECTRIC SUPPLY INC | Electrical Supplies | 11/1/2016  | 168.36   |
| ELLIOTT ELECTRIC SUPPLY INC | Electrical Supplies | 11/1/2016  | 147.60   |
| ELLIOTT ELECTRIC SUPPLY INC | Electrical Supplies | 11/1/2016  | 73.20    |
| ELLIOTT ELECTRIC SUPPLY INC | Electrical Supplies | 11/1/2016  | 1,346.08 |
| ELLIOTT ELECTRIC SUPPLY INC | Electrical Supplies | 11/1/2016  | 218.30   |
| ELLIOTT ELECTRIC SUPPLY INC | Electrical Supplies | 11/1/2016  | 424.85   |
| ELLIOTT ELECTRIC SUPPLY INC | Electrical Supplies | 11/1/2016  | (116.10) |
| ELLIOTT ELECTRIC SUPPLY INC | Electrical Supplies | 11/1/2016  | 324.56   |
| ELLIOTT ELECTRIC SUPPLY INC | Electrical Supplies | 11/1/2016  | 716.08   |
| ELLIOTT ELECTRIC SUPPLY INC | Electrical Supplies | 11/1/2016  | 332.72   |
| ELLIOTT ELECTRIC SUPPLY INC | Electrical Supplies | 11/1/2016  | 458.69   |
| ELLIOTT ELECTRIC SUPPLY INC | Electrical Supplies | 11/1/2016  | 62.99    |
| ELLIOTT ELECTRIC SUPPLY INC | Electrical Supplies | 11/1/2016  | 510.00   |
| ELLIOTT ELECTRIC SUPPLY INC | Electrical Supplies | 11/1/2016  | 126.89   |
| ELLIOTT ELECTRIC SUPPLY INC | Electrical Supplies | 11/1/2016  | 286.00   |
| ELLIOTT ELECTRIC SUPPLY INC | Electrical Supplies | 11/1/2016  | 482.88   |
| ELLIOTT ELECTRIC SUPPLY INC | Light Bulbs & Tubes | 11/3/2016  | 503.92   |
| ELLIOTT ELECTRIC SUPPLY INC | Light Bulbs & Tubes | 11/3/2016  | 380.40   |
| ELLIOTT ELECTRIC SUPPLY INC | Light Bulbs & Tubes | 11/3/2016  | 272.89   |
| ELLIOTT ELECTRIC SUPPLY INC | Non-Inv Equipment   | 11/8/2016  | 1,331.64 |
| ELLIOTT ELECTRIC SUPPLY INC | Non-Inv Equipment   | 11/8/2016  | 302.92   |
| ELLIOTT ELECTRIC SUPPLY INC | Non-Inv Equipment   | 11/8/2016  | 52.76    |
| ELLIOTT ELECTRIC SUPPLY INC | Non-Inv Equipment   | 11/8/2016  | 69.44    |
| ELLIOTT ELECTRIC SUPPLY INC | Non-Inv Equipment   | 11/8/2016  | 197.40   |
| ELLIOTT ELECTRIC SUPPLY INC | Non-Inv Equipment   | 11/8/2016  | 35.40    |
| ELLIOTT ELECTRIC SUPPLY INC | Light Bulbs & Tubes | 11/10/2016 | 330.90   |
| ELLIOTT ELECTRIC SUPPLY INC | Light Bulbs & Tubes | 11/10/2016 | 346.73   |
| ELLIOTT ELECTRIC SUPPLY INC | Light Bulbs & Tubes | 11/10/2016 | 439.20   |
| ELLIOTT ELECTRIC SUPPLY INC | Light Bulbs & Tubes | 11/10/2016 | 178.56   |
| ELLIOTT ELECTRIC SUPPLY INC | Light Bulbs & Tubes | 11/10/2016 | 295.68   |

|                               |                                  |            |           |
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| ELLIOTT ELECTRIC SUPPLY INC   | Classroom Supplies               | 11/15/2016 | 73.50     |
| ELLIOTT ELECTRIC SUPPLY INC   | Classroom Supplies               | 11/15/2016 | 233.35    |
| ELLIOTT ELECTRIC SUPPLY INC   | Classroom Supplies               | 11/15/2016 | 16.02     |
| ELLIOTT ELECTRIC SUPPLY INC   | Classroom Supplies               | 11/15/2016 | 73.92     |
| ELLIOTT ELECTRIC SUPPLY INC   | Classroom Supplies               | 11/15/2016 | 143.50    |
| ELLIOTT ELECTRIC SUPPLY INC   | Classroom Supplies               | 11/15/2016 | 270.01    |
| ELLIOTT ELECTRIC SUPPLY INC   | Electrical Supplies              | 11/17/2016 | 179.25    |
| ELLIOTT ELECTRIC SUPPLY INC   | Electrical Supplies              | 11/17/2016 | 29.26     |
| ELLIOTT ELECTRIC SUPPLY INC   | Electrical Supplies              | 11/17/2016 | 42.65     |
| ELLIOTT ELECTRIC SUPPLY INC   | Electrical Supplies              | 11/17/2016 | 822.72    |
| ELLIOTT ELECTRIC SUPPLY INC   | Electrical Supplies              | 11/17/2016 | 993.55    |
| ELLIOTT ELECTRIC SUPPLY INC   | Light Bulbs & Tubes              | 11/22/2016 | 92.12     |
| ELLIOTT ELECTRIC SUPPLY INC   | Light Bulbs & Tubes              | 11/22/2016 | (82.73)   |
| ELLIOTT ELECTRIC SUPPLY INC   | Light Bulbs & Tubes              | 11/22/2016 | 160.83    |
| ELLIOTT ELECTRIC SUPPLY INC   | Light Bulbs & Tubes              | 11/22/2016 | 22.45     |
| ELLIOTT ELECTRIC SUPPLY INC   | Electrical Supplies              | 11/23/2016 | 156.10    |
| ELLIOTT ELECTRIC SUPPLY INC   | Electrical Supplies              | 11/23/2016 | 56.40     |
| ELLIOTT ELECTRIC SUPPLY INC   | Electrical Supplies              | 11/23/2016 | 129.66    |
| ELLIOTT ELECTRIC SUPPLY INC   | Electrical Supplies              | 11/23/2016 | 399.90    |
| ELLIOTT ELECTRIC SUPPLY INC   | Electrical Supplies              | 11/23/2016 | 712.67    |
| ELLIOTT ELECTRIC SUPPLY INC   | Electrical Supplies              | 11/23/2016 | 15.63     |
| ELLIOTT ELECTRIC SUPPLY INC   | Electrical Supplies              | 11/23/2016 | 242.28    |
| ELLIOTT ELECTRIC SUPPLY INC   | Electrical Supplies              | 11/23/2016 | 4,366.00  |
| ELLIOTT ELECTRIC SUPPLY INC   | Electrical Supplies              | 11/23/2016 | 136.00    |
| ELLIOTT ELECTRIC SUPPLY INC   | Electrical Supplies              | 11/23/2016 | 51.35     |
| ELLIOTT ELECTRIC SUPPLY INC   | Electrical Supplies              | 11/29/2016 | 671.40    |
| ELSEVIER INC                  | Bound Periodicals & Papers       | 11/8/2016  | 386.00    |
| EMERSON NETWORK POWER LIEBERT | Info. Tech.-Maintenance & Repair | 11/1/2016  | 22,789.48 |
| EMERSON NETWORK POWER LIEBERT | Repairs-Buildings                | 11/10/2016 | 3,658.34  |
| END2END                       | Service Contracts                | 11/1/2016  | 4,375.00  |
| ENGLISH COLOR & SUPPLY, INC   | Classroom Supplies               | 11/1/2016  | 275.00    |
| ENGLISH COLOR & SUPPLY, INC   | Classroom Supplies               | 11/3/2016  | 155.48    |
| ENGLISH COLOR & SUPPLY, INC   | Classroom Supplies               | 11/10/2016 | 275.00    |
| ENGLISH COLOR & SUPPLY, INC   | Classroom Supplies               | 11/17/2016 | 254.84    |



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| ENTERPRISE FM TRUST            | Vehicle Operating Expense        | 11/10/2016 | 22.50      |
| ENTERPRISE FM TRUST            | Rental/Lease-Furn. & Equip.      | 11/17/2016 | 1,092.30   |
| ENTERPRISE FM TRUST            | Rental/Lease-Furn. & Equip.      | 11/17/2016 | 1,605.00   |
| ENVIRONMENTAL LIGHTING SERVICE | Repairs-Physical Plant Equipment | 11/1/2016  | 2,252.50   |
| ENVIRONMENTAL SYSTEMS RESEARCH | Copyrights, Royalties & Licens   | 11/8/2016  | 325.00     |
| ERIC DOUGLAS IVORY             | Athletic Officials               | 11/23/2016 | 110.00     |
| ESC REGION 10                  | Seminar/Registration Fees        | 11/8/2016  | 70.00      |
| ESC REGION 11                  | Copyrights, Royalties & Licens   | 11/3/2016  | 600.00     |
| ESC REGION 11                  | Copyrights, Royalties & Licens   | 11/17/2016 | 600.00     |
| EVA LAMBERT                    | Other Contracted Svces/Labor     | 11/23/2016 | 350.00     |
| EWING IRRIGATION PRODUCTS, INC | Plumbing Supplies                | 11/17/2016 | 35.42      |
| EWING IRRIGATION PRODUCTS, INC | Plumbing Supplies                | 11/17/2016 | 124.31     |
| EX LIBRIS (USA) INC            | Other Contracted Svces/Labor     | 11/3/2016  | 49,470.49  |
| EXCEL IMAGING INC              | Classroom Supplies               | 11/3/2016  | 213.68     |
| EXCEL IMAGING INC              | Classroom Supplies               | 11/8/2016  | 203.39     |
| EXPRESS BOOKSELLERS            | Books, Booklets & Tapes          | 11/17/2016 | 473.75     |
| EXXONMOBIL                     | Vehicle Operating Expense        | 11/23/2016 | 1,007.85   |
| FACILITY INTERIORS INC         | Furniture-Office-Inventoriable   | 11/1/2016  | 89,816.58  |
| FACILITY INTERIORS INC         | Non-Inv Furniture                | 11/8/2016  | 278,904.52 |
| FACILITY INTERIORS INC         | Minor Furniture                  | 11/15/2016 | 2,695.94   |
| FACILITY INTERIORS INC         | Non-Inv Furniture                | 11/17/2016 | 48,829.68  |
| FACILITY INTERIORS INC         | Non-Inv Furniture                | 11/17/2016 | 42,450.53  |
| FACILITY INTERIORS INC         | Non-Inv Furniture                | 11/23/2016 | 1,827.94   |
| FACILITY INTERIORS INC         | Minor Furniture                  | 11/29/2016 | 5,536.49   |
| FACULTY STUDENT ASSN OF HERKIM | Seminar/Registration Fees        | 11/3/2016  | 840.00     |
| FACULTY STUDENT ASSN OF HERKIM | Seminar/Registration Fees        | 11/3/2016  | 350.00     |
| FAIRWAY SUPPLY INC             | Repairs-Other                    | 11/1/2016  | 102.44     |
| FAIRWAY SUPPLY INC             | Repairs-Other                    | 11/1/2016  | 83.40      |
| FAIRWAY SUPPLY INC             | Repairs-Other                    | 11/1/2016  | 109.46     |
| FAIRWAY SUPPLY INC             | Repairs-Other                    | 11/1/2016  | 35.83      |
| FAIRWAY SUPPLY INC             | Repairs-Other                    | 11/1/2016  | 1,066.25   |
| FAIRWAY SUPPLY INC             | Classroom Supplies               | 11/15/2016 | 6,330.16   |
| FAIRWAY SUPPLY INC             | Maintenance Supplies             | 11/17/2016 | 50.00      |
| FAIRWAY SUPPLY INC             | Maintenance Supplies             | 11/22/2016 | 1,078.42   |

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| FAIRWAY SUPPLY INC             | Maintenance Supplies           | 11/22/2016 | 1,667.50  |
| FAIRWAY SUPPLY INC             | Repairs-Other                  | 11/23/2016 | 348.70    |
| FANNING, HARPER, MARTINSON     | Legal Fees                     | 11/8/2016  | 414.00    |
| FANNING, HARPER, MARTINSON     | Legal Fees                     | 11/22/2016 | 330.20    |
| FANNING, HARPER, MARTINSON     | Legal Fees                     | 11/22/2016 | 87.50     |
| FARMERS BRANCH CHAMBER OF COMM | Miscellaneous                  | 11/1/2016  | 30.00     |
| FARMERS BROS CO                | Rental/Lease-Furn. & Equip.    | 11/1/2016  | 164.00    |
| FARMERS BROS CO                | Rental/Lease-Furn. & Equip.    | 11/29/2016 | 164.00    |
| FARONICS TECHNOLOGIES USA INC  | Copyrights, Royalties & Licens | 11/17/2016 | 10,378.75 |
| FARONICS TECHNOLOGIES USA INC  | Service Contracts              | 11/23/2016 | 1,750.00  |
| FASTENAL COMPANY               | Classroom Supplies             | 11/15/2016 | 127.00    |
| FASTSIGNS                      | Printing-Brochures             | 11/3/2016  | 35.00     |
| FASTSIGNS                      | Departmental Supplies          | 11/8/2016  | 1,169.00  |
| FASTSIGNS                      | Printing-Brochures             | 11/10/2016 | 74.06     |
| FASTSIGNS                      | Printing-Brochures             | 11/10/2016 | 511.54    |
| FASTSIGNS                      | Printing-Brochures             | 11/10/2016 | 158.48    |
| FASTSIGNS                      | Printing-Brochures             | 11/10/2016 | 690.53    |
| FASTSIGNS                      | Departmental Supplies          | 11/15/2016 | 155.56    |
| FASTSIGNS                      | Departmental Supplies          | 11/15/2016 | 657.24    |
| FASTSIGNS                      | Printing-Brochures             | 11/22/2016 | 35.00     |
| FASTSIGNS                      | Departmental Supplies          | 11/22/2016 | 30.00     |
| FASTSIGNS                      | Departmental Supplies          | 11/22/2016 | 149.92    |
| FASTSIGNS                      | Departmental Supplies          | 11/29/2016 | 43.75     |
| FEDERAL EXPRESS CORP           | Postage & Freight              | 11/1/2016  | 44.98     |
| FEDERAL EXPRESS CORP           | Postage & Freight              | 11/1/2016  | 43.11     |
| FEDERAL EXPRESS CORP           | Postage & Freight              | 11/1/2016  | 116.84    |
| FEDERAL EXPRESS CORP           | Clearing                       | 11/8/2016  | 29.97     |
| FEDERAL EXPRESS CORP           | Postage & Freight              | 11/8/2016  | 73.80     |
| FEDERAL EXPRESS CORP           | Postage & Freight              | 11/8/2016  | 156.44    |
| FEDERAL EXPRESS CORP           | Postage & Freight              | 11/8/2016  | 4.32      |
| FEDERAL EXPRESS CORP           | Postage & Freight              | 11/8/2016  | 15.13     |
| FEDERAL EXPRESS CORP           | Postage & Freight              | 11/15/2016 | 27.01     |
| FEDERAL EXPRESS CORP           | Postage & Freight              | 11/15/2016 | 34.82     |
| FEDERAL EXPRESS CORP           | Postage & Freight              | 11/15/2016 | 16.67     |

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|--------------------------------|------------------------------|------------|------------|
| FEDERAL EXPRESS CORP           | Postage & Freight            | 11/17/2016 | 93.29      |
| FEDERAL EXPRESS CORP           | Postage & Freight            | 11/22/2016 | 15.21      |
| FEDERAL EXPRESS CORP           | Postage & Freight            | 11/22/2016 | 78.91      |
| FEDERAL EXPRESS CORP           | Postage & Freight            | 11/23/2016 | 80.65      |
| FEDERAL EXPRESS CORP           | Postage & Freight            | 11/23/2016 | 24.59      |
| FEDERAL EXPRESS CORP           | Postage & Freight            | 11/23/2016 | 67.46      |
| FEDERAL EXPRESS CORP           | Postage & Freight            | 11/23/2016 | 47.27      |
| FEDERAL EXPRESS CORP           | Postage & Freight            | 11/23/2016 | 96.81      |
| FEDERAL EXPRESS CORP           | Postage & Freight            | 11/23/2016 | 120.83     |
| FEEL DA FLOW PRODUCTIONS       | Guest Lecturer/Performer     | 11/3/2016  | 75.00      |
| FEEL DA FLOW PRODUCTIONS       | Guest Lecturer/Performer     | 11/10/2016 | 100.00     |
| FEEL DA FLOW PRODUCTIONS       | Guest Lecturer/Performer     | 11/29/2016 | 75.00      |
| FERRAEZ PUBLICATIONS OF AMERIC | Promotional Activities       | 11/15/2016 | 1,500.00   |
| FIDELITY INST OPERATIONS CO    | Payroll Deductions           | 11/30/2016 | 600.00     |
| FIDELITY INST OPERATIONS CO    | Payroll Deductions           | 11/30/2016 | 69,220.65  |
| FIDELITY INST OPERATIONS CO    | Payroll Deductions           | 11/30/2016 | 140,547.06 |
| FILADELFO E. HERNANDEZ, JR.    | Athletic Officials           | 11/8/2016  | 110.00     |
| FILADELFO E. HERNANDEZ, JR.    | Athletic Officials           | 11/22/2016 | 330.00     |
| FIRESTONE COMPLETE AUTO CARE   | Repairs-Vehicles             | 11/8/2016  | 729.50     |
| FIRST INVESTORS CORPORATION    | Payroll Deductions           | 11/30/2016 | 1,975.00   |
| FISDAP                         | Clearing                     | 11/17/2016 | 525.00     |
| FISHER SCIENTIFIC COMPANY LLC  | Classroom Supplies           | 11/22/2016 | 210.02     |
| FISHER SCIENTIFIC COMPANY LLC  | Classroom Supplies           | 11/23/2016 | 753.21     |
| FISHER SCIENTIFIC COMPANY LLC  | Classroom Supplies           | 11/23/2016 | 134.13     |
| FISHER SCIENTIFIC COMPANY LLC  | Classroom Supplies           | 11/23/2016 | 79.44      |
| FLAGS & POLES BY LEE           | Departmental Supplies        | 11/3/2016  | 660.00     |
| FLAGS & POLES BY LEE           | Office Supplies              | 11/17/2016 | 1,810.00   |
| FLAGSHIP FACILITY SERVICES INC | Other Contracted Svces/Labor | 11/15/2016 | 4,751.93   |
| FLAGSHIP FACILITY SERVICES INC | Service Contracts-Custodial  | 11/17/2016 | 27,649.75  |
| FLAGSHIP FACILITY SERVICES INC | Service Contracts-Custodial  | 11/17/2016 | 49,338.51  |
| FLAGSHIP FACILITY SERVICES INC | Service Contracts-Custodial  | 11/17/2016 | 5,557.06   |
| FLAGSHIP FACILITY SERVICES INC | Service Contracts-Custodial  | 11/17/2016 | 9,475.91   |
| FLAGSHIP FACILITY SERVICES INC | Service Contracts-Custodial  | 11/17/2016 | 13,357.34  |
| FLAGSHIP FACILITY SERVICES INC | Service Contracts-Custodial  | 11/22/2016 | 3,329.27   |

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|--------------------------------|-----------------------------|------------|------------|
| FLAGSHIP FACILITY SERVICES INC | Service Contracts-Custodial | 11/22/2016 | 2,494.50   |
| FLAGSHIP FACILITY SERVICES INC | Service Contracts-Custodial | 11/22/2016 | 4,607.83   |
| FLAGSHIP FACILITY SERVICES INC | Service Contracts-Custodial | 11/22/2016 | 39,998.70  |
| FLAGSHIP FACILITY SERVICES INC | Service Contracts-Custodial | 11/22/2016 | 4,751.93   |
| FLAGSHIP FACILITY SERVICES INC | Service Contracts-Custodial | 11/22/2016 | 13,357.34  |
| FLORENTINO TORRES, JR.         | Athletic Officials          | 11/22/2016 | 55.00      |
| FOLLETT HIGHER EDUCATION GROUP | Books, Booklets & Tapes     | 11/1/2016  | 4,955.20   |
| FOLLETT HIGHER EDUCATION GROUP | Books, Booklets & Tapes     | 11/3/2016  | 1,458.85   |
| FOLLETT HIGHER EDUCATION GROUP | Clearing                    | 11/3/2016  | 173.40     |
| FOLLETT HIGHER EDUCATION GROUP | Clearing                    | 11/3/2016  | 1,445.00   |
| FOLLETT HIGHER EDUCATION GROUP | Books, Booklets & Tapes     | 11/15/2016 | 576.40     |
| FOLLETT HIGHER EDUCATION GROUP | Clearing                    | 11/15/2016 | 446.27     |
| FOLLETT HIGHER EDUCATION GROUP | Books, Booklets & Tapes     | 11/22/2016 | 353.30     |
| FOLLETT HIGHER EDUCATION GROUP | Books, Booklets & Tapes     | 11/29/2016 | 130.70     |
| FOLLETT HIGHER EDUCATION GROUP | Books, Booklets & Tapes     | 11/29/2016 | 807.53     |
| FOLLETT HIGHER EDUCATION GROUP | Academic Regalia            | 11/29/2016 | (574.85)   |
| FOLLETT HIGHER EDUCATION GROUP | Academic Regalia            | 11/29/2016 | 127.38     |
| FOLLETT HIGHER EDUCATION GROUP | Academic Regalia            | 11/29/2016 | 1,309.35   |
| FORT WORTH INDEPENDENT SCHOOL  | Miscellaneous-Income Refund | 11/8/2016  | 108.00     |
| FRANK DALE CONSTRUCTION LTD    | Construction                | 11/8/2016  | 197,116.00 |
| FRANK DALE CONSTRUCTION LTD    | Construction                | 11/8/2016  | 568,975.00 |
| FRANKLIN COVEY                 | Departmental Supplies       | 11/29/2016 | 854.92     |
| FRANKLIN E. FRYE               | Athletic Officials          | 11/3/2016  | 100.00     |
| FRANKLIN TEMPLETON BANK & TRUS | Payroll Deductions          | 11/30/2016 | 2,750.00   |
| FRISCO CHAMBER OF COMMERCE     | Promotional Activities      | 11/15/2016 | 100.00     |
| FRONTIER COMMUNICATIONS        | Telephone-Local Service     | 11/1/2016  | 640.06     |
| FRONTIER COMMUNICATIONS        | Telephone-Local Service     | 11/10/2016 | 153.45     |
| FRONTIER COMMUNICATIONS        | Telephone-Local Service     | 11/10/2016 | 776.98     |
| FRONTIER COMMUNICATIONS        | Telephone-Local Service     | 11/10/2016 | 1,377.80   |
| FRONTIER COMMUNICATIONS        | Telephone-Local Service     | 11/17/2016 | 134.34     |
| FRONTIER COMMUNICATIONS        | Telephone-Local Service     | 11/17/2016 | 649.40     |
| FRONTIER COMMUNICATIONS        | Telephone-Local Service     | 11/22/2016 | 605.86     |
| FRY'S ELECTRONICS              | Non-Inv Equipment           | 11/22/2016 | 808.93     |
| G&K SERVICES CO.               | Departmental Supplies       | 11/10/2016 | 61.33      |

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|--------------------------------|------------------------------|------------|-----------|
| G&K SERVICES CO.               | Departmental Supplies        | 11/10/2016 | 161.66    |
| G&K SERVICES CO.               | Departmental Supplies        | 11/15/2016 | 397.58    |
| G&K SERVICES CO.               | Departmental Supplies        | 11/17/2016 | 1,148.17  |
| G&K SERVICES CO.               | Departmental Supplies        | 11/17/2016 | 178.83    |
| G&K SERVICES CO.               | Departmental Supplies        | 11/17/2016 | 62.17     |
| G&K SERVICES CO.               | Departmental Supplies        | 11/17/2016 | 2,102.56  |
| G&K SERVICES CO.               | Departmental Supplies        | 11/17/2016 | 1,023.27  |
| G&K SERVICES CO.               | Departmental Supplies        | 11/17/2016 | 77.79     |
| G&K SERVICES CO.               | Departmental Supplies        | 11/17/2016 | 453.19    |
| G&K SERVICES CO.               | Departmental Supplies        | 11/17/2016 | 127.45    |
| G&K SERVICES CO.               | Departmental Supplies        | 11/23/2016 | 179.63    |
| G&K SERVICES CO.               | Departmental Supplies        | 11/29/2016 | 1,149.97  |
| G.P. TAYLOR ENTERPRISES LTD DB | Promotional Activities       | 11/22/2016 | 1,505.55  |
| G4S SECURE SOLUTIONS (USA) INC | Other Contracted Svces/Labor | 11/17/2016 | 8,308.16  |
| G4S SECURE SOLUTIONS (USA) INC | Other Contracted Svces/Labor | 11/17/2016 | 19,245.08 |
| G4S SECURE SOLUTIONS (USA) INC | Other Contracted Svces/Labor | 11/17/2016 | 14,694.32 |
| G4S SECURE SOLUTIONS (USA) INC | Other Contracted Svces/Labor | 11/17/2016 | 26,673.96 |
| GABRIEL BARBOSA                | Guest Lecturer/Performer     | 11/8/2016  | 400.00    |
| GABRIELA ROSU                  | Other Contracted Svces/Labor | 11/3/2016  | 6,000.00  |
| GAIL ANN DONALDSON             | Other Contracted Svces/Labor | 11/15/2016 | 37.21     |
| GAIL SKEES - C&G POLICE SUPPLY | Departmental Supplies        | 11/1/2016  | 715.50    |
| GAIL SKEES - C&G POLICE SUPPLY | Departmental Supplies        | 11/1/2016  | 21.98     |
| GAIL SKEES - C&G POLICE SUPPLY | Departmental Supplies        | 11/1/2016  | 599.99    |
| GAIL SKEES - C&G POLICE SUPPLY | Departmental Supplies        | 11/10/2016 | 121.52    |
| GAIL SKEES - C&G POLICE SUPPLY | Departmental Supplies        | 11/15/2016 | 109.99    |
| GALE                           | Other Contracted Svces/Labor | 11/1/2016  | 1,200.00  |
| GALE                           | Bound Periodicals & Papers   | 11/3/2016  | 754.30    |
| GALE                           | Bound Periodicals & Papers   | 11/3/2016  | 564.30    |
| GALE                           | Bound Periodicals & Papers   | 11/3/2016  | 564.30    |
| GALE                           | Bound Periodicals & Papers   | 11/3/2016  | 564.30    |
| GALE                           | Bound Periodicals & Papers   | 11/15/2016 | 405.65    |
| GALIC DISBURSING CO            | Payroll Deductions           | 11/30/2016 | 9,019.00  |
| GALIC DISBURSING CO            | Payroll Deductions           | 11/30/2016 | 13,213.75 |
| GALLUP INC                     | Office Supplies              | 11/8/2016  | 749.25    |

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| GARLAND CHAMBER OF COMMERCE    | Advertising            | 11/1/2016  | 1,045.00 |
| GARLAND CHAMBER OF COMMERCE    | Advertising            | 11/1/2016  | 2,400.00 |
| GARLAND STEEL INC              | Classroom Supplies     | 11/3/2016  | 2,283.50 |
| GARLAND STEEL INC              | Classroom Supplies     | 11/3/2016  | 4,640.00 |
| GARLAND STEEL INC              | Classroom Supplies     | 11/22/2016 | 320.00   |
| GAS AND SUPPLY NORTH TEXAS LLC | Classroom Supplies     | 11/8/2016  | 645.92   |
| GAS AND SUPPLY NORTH TEXAS LLC | Classroom Supplies     | 11/17/2016 | 3,180.00 |
| GAS AND SUPPLY NORTH TEXAS LLC | Classroom Supplies     | 11/17/2016 | 82.72    |
| GAS AND SUPPLY NORTH TEXAS LLC | Classroom Supplies     | 11/17/2016 | 93.46    |
| GAS AND SUPPLY NORTH TEXAS LLC | Classroom Supplies     | 11/17/2016 | 536.78   |
| GAS AND SUPPLY NORTH TEXAS LLC | Classroom Supplies     | 11/17/2016 | 655.50   |
| GAS AND SUPPLY NORTH TEXAS LLC | Classroom Supplies     | 11/17/2016 | 116.36   |
| GAS AND SUPPLY NORTH TEXAS LLC | Classroom Supplies     | 11/17/2016 | 164.87   |
| GAS AND SUPPLY NORTH TEXAS LLC | Classroom Supplies     | 11/17/2016 | 93.76    |
| GAS AND SUPPLY NORTH TEXAS LLC | Classroom Supplies     | 11/17/2016 | 343.46   |
| GAS AND SUPPLY NORTH TEXAS LLC | Classroom Supplies     | 11/23/2016 | 17.98    |
| GAS AND SUPPLY NORTH TEXAS LLC | Classroom Supplies     | 11/23/2016 | 528.60   |
| GAS AND SUPPLY NORTH TEXAS LLC | Classroom Supplies     | 11/23/2016 | 365.97   |
| GASCO                          | Classroom Supplies     | 11/1/2016  | 456.44   |
| GASCO                          | Classroom Supplies     | 11/1/2016  | 1,544.24 |
| GASCO                          | Classroom Supplies     | 11/1/2016  | 221.64   |
| GASCO                          | Classroom Supplies     | 11/8/2016  | 94.05    |
| GASCO                          | Classroom Supplies     | 11/8/2016  | 114.57   |
| GASCO                          | Classroom Supplies     | 11/8/2016  | 17.00    |
| GASCO                          | Classroom Supplies     | 11/15/2016 | 186.73   |
| GASCO                          | Classroom Supplies     | 11/15/2016 | 172.00   |
| GASCO                          | Promotional Activities | 11/17/2016 | 327.00   |
| GASCO                          | Promotional Activities | 11/17/2016 | 13.19    |
| GASCO                          | Promotional Activities | 11/17/2016 | 54.71    |
| GASCO                          | Classroom Supplies     | 11/22/2016 | 39.62    |
| GASCO                          | Classroom Supplies     | 11/22/2016 | 13.36    |
| GASCO                          | Classroom Supplies     | 11/22/2016 | 404.24   |
| GASCO                          | Classroom Supplies     | 11/22/2016 | (404.24) |
| GASCO                          | Classroom Supplies     | 11/22/2016 | 181.56   |

|                                |                                  |            |           |
|--------------------------------|----------------------------------|------------|-----------|
| GBS LINENS                     | Departmental Supplies            | 11/3/2016  | 908.99    |
| GCA EDUCATION SERVICES, INC    | Service Contracts-Custodial      | 11/8/2016  | 324.11    |
| GE MOBILE WATER INC            | Service Contracts                | 11/17/2016 | 24.00     |
| GEMINI STAGE LIGHTING & EQUIP  | Classroom Supplies               | 11/1/2016  | 120.00    |
| GENUINE LIFE PSYCHOLOGY & WELL | Guest Lecturer/Performer         | 11/1/2016  | 190.00    |
| GERALD PHILIP JOHNSON, II      | Athletic Officials               | 11/3/2016  | 110.00    |
| GERALD PHILIP JOHNSON, II      | Athletic Officials               | 11/22/2016 | 110.00    |
| GLOBAL ASSET                   | Non-Inv Computer Peripherals     | 11/23/2016 | 565.00    |
| GLOBAL FINANCIAL AID SERVICES  | Other Contracted Svces/Labor     | 11/17/2016 | 18,514.00 |
| GLOBAL KNOWLEDGE TRAINING      | Other Contracted Svces/Labor     | 11/8/2016  | 14,000.00 |
| GLORY HOUSE CATERING           | Refreshments                     | 11/1/2016  | 250.00    |
| GLORY HOUSE CATERING           | Refreshments                     | 11/8/2016  | 250.00    |
| GLORY HOUSE CATERING           | Staff Development                | 11/29/2016 | 170.30    |
| GRACE NKUMB YAV                | Athletic Officials               | 11/3/2016  | 20.00     |
| GRACE NKUMB YAV                | Athletic Officials               | 11/22/2016 | 50.00     |
| GRACIELA F. HOLMAN             | Service Contracts                | 11/22/2016 | 315.00    |
| GRADY DALE                     | Athletic Officials               | 11/22/2016 | 110.00    |
| GRAINGER                       | HVAC Supplies                    | 11/1/2016  | 87.08     |
| GRAINGER                       | HVAC Supplies                    | 11/1/2016  | 251.55    |
| GRAINGER                       | Electrical Supplies              | 11/1/2016  | 32.68     |
| GRAINGER                       | Electrical Supplies              | 11/1/2016  | 150.66    |
| GRAINGER                       | HVAC Supplies                    | 11/1/2016  | 190.35    |
| GRAINGER                       | HVAC Supplies                    | 11/1/2016  | 336.95    |
| GRAINGER                       | Repairs-Physical Plant Equipment | 11/3/2016  | 14.07     |
| GRAINGER                       | Classroom Supplies               | 11/3/2016  | 238.29    |
| GRAINGER                       | HVAC Supplies                    | 11/3/2016  | 99.26     |
| GRAINGER                       | Repairs-Other                    | 11/3/2016  | 33.66     |
| GRAINGER                       | HVAC Supplies                    | 11/3/2016  | 109.40    |
| GRAINGER                       | HVAC Supplies                    | 11/3/2016  | 186.65    |
| GRAINGER                       | HVAC Supplies                    | 11/3/2016  | 139.48    |
| GRAINGER                       | HVAC Supplies                    | 11/3/2016  | 37.49     |
| GRAINGER                       | Maintenance Supplies             | 11/3/2016  | 198.04    |
| GRAINGER                       | Maintenance Supplies             | 11/3/2016  | 280.03    |
| GRAINGER                       | Maintenance Supplies             | 11/3/2016  | 44.52     |

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| GRAINGER | Maintenance Supplies             | 11/3/2016  | 330.42   |
| GRAINGER | Maintenance Supplies             | 11/3/2016  | 453.05   |
| GRAINGER | Electrical Supplies              | 11/8/2016  | (133.82) |
| GRAINGER | Electrical Supplies              | 11/8/2016  | 885.44   |
| GRAINGER | Electrical Supplies              | 11/8/2016  | 636.51   |
| GRAINGER | Electrical Supplies              | 11/8/2016  | 737.55   |
| GRAINGER | Electrical Supplies              | 11/8/2016  | 36.85    |
| GRAINGER | Electrical Supplies              | 11/8/2016  | 20.82    |
| GRAINGER | Electrical Supplies              | 11/8/2016  | 180.60   |
| GRAINGER | Electrical Supplies              | 11/8/2016  | 213.98   |
| GRAINGER | Electrical Supplies              | 11/8/2016  | (37.49)  |
| GRAINGER | Electrical Supplies              | 11/8/2016  | 50.50    |
| GRAINGER | Electrical Supplies              | 11/8/2016  | 22.08    |
| GRAINGER | Electrical Supplies              | 11/8/2016  | 83.57    |
| GRAINGER | Electrical Supplies              | 11/8/2016  | 842.51   |
| GRAINGER | Electrical Supplies              | 11/8/2016  | 88.08    |
| GRAINGER | Electrical Supplies              | 11/8/2016  | 513.97   |
| GRAINGER | Electrical Supplies              | 11/8/2016  | 184.88   |
| GRAINGER | Electrical Supplies              | 11/8/2016  | 221.93   |
| GRAINGER | Electrical Supplies              | 11/8/2016  | (17.78)  |
| GRAINGER | Electrical Supplies              | 11/8/2016  | 2.42     |
| GRAINGER | Electrical Supplies              | 11/8/2016  | 18.07    |
| GRAINGER | HVAC Supplies                    | 11/10/2016 | 116.10   |
| GRAINGER | HVAC Supplies                    | 11/10/2016 | 475.60   |
| GRAINGER | HVAC Supplies                    | 11/10/2016 | 34.60    |
| GRAINGER | HVAC Supplies                    | 11/10/2016 | 246.83   |
| GRAINGER | HVAC Supplies                    | 11/10/2016 | 58.68    |
| GRAINGER | HVAC Supplies                    | 11/10/2016 | 328.18   |
| GRAINGER | HVAC Supplies                    | 11/10/2016 | 134.03   |
| GRAINGER | HVAC Supplies                    | 11/10/2016 | 266.80   |
| GRAINGER | HVAC Supplies                    | 11/10/2016 | 26.31    |
| GRAINGER | HVAC Supplies                    | 11/10/2016 | 99.70    |
| GRAINGER | Repairs-Physical Plant Equipment | 11/15/2016 | 24.80    |
| GRAINGER | Electrical Supplies              | 11/15/2016 | 4.99     |



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| GRAINGER | Electrical Supplies              | 11/15/2016 | 28.73    |
| GRAINGER | HVAC Supplies                    | 11/15/2016 | 138.52   |
| GRAINGER | Maintenance Supplies             | 11/15/2016 | 85.94    |
| GRAINGER | Maintenance Supplies             | 11/15/2016 | 12.06    |
| GRAINGER | Non-Inv Equipment                | 11/17/2016 | 387.66   |
| GRAINGER | Electrical Supplies              | 11/17/2016 | 14.30    |
| GRAINGER | HVAC Supplies                    | 11/17/2016 | 36.55    |
| GRAINGER | HVAC Supplies                    | 11/17/2016 | 64.06    |
| GRAINGER | HVAC Supplies                    | 11/17/2016 | 24.41    |
| GRAINGER | HVAC Supplies                    | 11/17/2016 | 1,501.10 |
| GRAINGER | HVAC Supplies                    | 11/17/2016 | 160.62   |
| GRAINGER | HVAC Supplies                    | 11/17/2016 | 103.20   |
| GRAINGER | HVAC Supplies                    | 11/17/2016 | 154.50   |
| GRAINGER | HVAC Supplies                    | 11/17/2016 | 247.77   |
| GRAINGER | HVAC Supplies                    | 11/17/2016 | 426.34   |
| GRAINGER | HVAC Supplies                    | 11/17/2016 | 73.91    |
| GRAINGER | Repairs-Physical Plant Equipment | 11/22/2016 | 128.88   |
| GRAINGER | Non-Inv Equipment                | 11/22/2016 | 1,938.30 |
| GRAINGER | Non-Inv Equipment                | 11/22/2016 | 106.00   |
| GRAINGER | Non-Inv Equipment                | 11/22/2016 | 5.61     |
| GRAINGER | Non-Inv Equipment                | 11/22/2016 | 120.05   |
| GRAINGER | Non-Inv Equipment                | 11/22/2016 | 101.28   |
| GRAINGER | Non-Inv Equipment                | 11/22/2016 | 151.10   |
| GRAINGER | Non-Inv Equipment                | 11/22/2016 | 30.48    |
| GRAINGER | Non-Inv Equipment                | 11/22/2016 | 376.01   |
| GRAINGER | Non-Inv Equipment                | 11/22/2016 | 9.98     |
| GRAINGER | Non-Inv Equipment                | 11/22/2016 | 262.74   |
| GRAINGER | Repairs-Physical Plant Equipment | 11/23/2016 | 75.36    |
| GRAINGER | Repairs-Physical Plant Equipment | 11/23/2016 | 590.04   |
| GRAINGER | Repairs-Physical Plant Equipment | 11/23/2016 | (475.60) |
| GRAINGER | Repairs-Physical Plant Equipment | 11/23/2016 | 232.40   |
| GRAINGER | Repairs-Physical Plant Equipment | 11/23/2016 | 687.78   |
| GRAINGER | Repairs-Physical Plant Equipment | 11/23/2016 | 78.04    |
| GRAINGER | Repairs-Physical Plant Equipment | 11/23/2016 | 251.88   |

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| GRAINGER                       | Repairs-Physical Plant Equipment | 11/23/2016 | 58.04      |
| GRAINGER                       | Repairs-Physical Plant Equipment | 11/23/2016 | 45.18      |
| GRAINGER                       | Repairs-Physical Plant Equipment | 11/23/2016 | 38.21      |
| GRAINGER                       | Maintenance Supplies             | 11/29/2016 | 104.58     |
| GRAINGER                       | Maintenance Supplies             | 11/29/2016 | 520.75     |
| GRANT THORNTON, LLP            | Audit Fees-Financial Statement   | 11/3/2016  | 30,000.00  |
| GRANT THORNTON, LLP            | Audit Fees-Financial Statement   | 11/29/2016 | 50,000.00  |
| GRAYBAR ELECTRIC               | Electrical Supplies              | 11/3/2016  | 475.08     |
| GRAYBAR ELECTRIC               | Electrical Supplies              | 11/8/2016  | 1,837.50   |
| GRAYBAR ELECTRIC               | Information Technology Supplies  | 11/10/2016 | 12,075.89  |
| GRAYBAR ELECTRIC               | Non-Inv Equipment                | 11/15/2016 | 884.68     |
| GRAYBAR ELECTRIC               | Other Contracted Svces/Labor     | 11/17/2016 | 69,910.00  |
| GRAYBAR ELECTRIC               | Other Contracted Svces/Labor     | 11/17/2016 | (707.74)   |
| GRAYBAR ELECTRIC               | Other Contracted Svces/Labor     | 11/17/2016 | 163,948.74 |
| GRAYBAR ELECTRIC               | Non-Inv Equipment                | 11/23/2016 | 935.16     |
| GRAYSON COLLEGE                | Grants Pass-Thru Funds           | 11/22/2016 | 70,226.70  |
| GREATER CORNERSTONE ACADEMY    | Other Contracted Svces/Labor     | 11/8/2016  | 640.00     |
| GREATER DALLAS POSTAL CUSTOMER | Seminar/Registration Fees        | 11/1/2016  | 50.00      |
| GREATER DALLAS RESTAURANT ASSN | Scholarships                     | 11/10/2016 | 1,250.00   |
| GREEN LAKE NURSERY             | Departmental Supplies            | 11/15/2016 | 975.40     |
| GREEN LAKE NURSERY             | Departmental Supplies            | 11/15/2016 | 58.50      |
| GREEN LAKE NURSERY             | Departmental Supplies            | 11/15/2016 | 3,763.00   |
| GREEN PLANET INC               | Classroom Supplies               | 11/8/2016  | 352.66     |
| GREEN PLANET INC               | Other Contracted Svces/Labor     | 11/15/2016 | 3,270.00   |
| GREENER PASTURES LANDSCAPE INC | Service Contracts                | 11/1/2016  | 1,560.00   |
| GREENER PASTURES LANDSCAPE INC | Other Contracted Svces/Labor     | 11/8/2016  | 750.00     |
| GREENER PASTURES LANDSCAPE INC | Other Contracted Svces/Labor     | 11/22/2016 | 2,293.57   |
| GREENER PASTURES LANDSCAPE INC | Other Contracted Svces/Labor     | 11/22/2016 | 10,250.00  |
| GREGORY DANIEL BODWIN          | Refreshments                     | 11/15/2016 | 575.00     |
| GREGORY DANIEL BODWIN          | Refreshments                     | 11/15/2016 | 495.00     |
| GREGORY DANIEL BODWIN          | Refreshments                     | 11/15/2016 | 534.00     |
| GROUPONE HR SOLUTIONS          | Other Contracted Svces/Labor     | 11/10/2016 | 1,080.82   |
| GRTR DALL HISPANIC CH OF COMM  | Official Functions               | 11/22/2016 | 25,000.00  |
| GRTR DALLAS ASIAN AMERICAN CHA | Promotional Activities           | 11/1/2016  | 1,000.00   |

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| GRTR DALLAS ASIAN AMERICAN CHA | Promotional Activities         | 11/10/2016 | 3,000.00  |
| GRTR DALLAS ASIAN AMERICAN CHA | Official Functions             | 11/22/2016 | 25,000.00 |
| GRTR IRVING-LAS COLINAS CH COM | Official Functions             | 11/8/2016  | 1,500.00  |
| GS DALLAS WEST LLC             | Official Functions             | 11/1/2016  | 140.45    |
| GS DALLAS WEST LLC             | Official Functions             | 11/1/2016  | 63.96     |
| GS DALLAS WEST LLC             | Official Functions             | 11/1/2016  | 25.99     |
| GS DALLAS WEST LLC             | Official Functions             | 11/1/2016  | 60.99     |
| GS DALLAS WEST LLC             | Official Functions             | 11/1/2016  | 10.00     |
| GS DALLAS WEST LLC             | Official Functions             | 11/1/2016  | 30.00     |
| GS DALLAS WEST LLC             | Refreshments                   | 11/3/2016  | 161.00    |
| GS DALLAS WEST LLC             | Refreshments                   | 11/3/2016  | 82.50     |
| GS DALLAS WEST LLC             | Refreshments                   | 11/3/2016  | 78.75     |
| GS DALLAS WEST LLC             | Refreshments                   | 11/3/2016  | 161.00    |
| GS DALLAS WEST LLC             | Official Functions             | 11/8/2016  | 25.99     |
| GS DALLAS WEST LLC             | Official Functions             | 11/8/2016  | 559.37    |
| GS DALLAS WEST LLC             | Official Functions             | 11/8/2016  | 65.97     |
| GS DALLAS WEST LLC             | Official Functions             | 11/8/2016  | 146.48    |
| GS DALLAS WEST LLC             | Official Functions             | 11/8/2016  | 49.25     |
| GS DALLAS WEST LLC             | Refreshments                   | 11/10/2016 | 84.00     |
| GS DALLAS WEST LLC             | Refreshments                   | 11/22/2016 | 277.97    |
| GS DALLAS WEST LLC             | Refreshments                   | 11/22/2016 | 157.92    |
| GS DALLAS WEST LLC             | Official Functions             | 11/23/2016 | 130.70    |
| GT DISTRIBUTORS INC            | Departmental Supplies          | 11/8/2016  | 1,000.00  |
| GT DISTRIBUTORS INC            | Non-Inv Equipment              | 11/22/2016 | 649.95    |
| GT DISTRIBUTORS INC            | Departmental Supplies          | 11/29/2016 | 108.06    |
| GTT COMMUNICATIONS INC         | Telephone-Local Service        | 11/1/2016  | 731.29    |
| GTT COMMUNICATIONS INC         | Telephone-Local Service        | 11/15/2016 | 731.29    |
| GUITAR CENTER STORES INC       | Copyrights, Royalties & Licens | 11/17/2016 | 3,255.00  |
| GUITAR CENTER STORES INC       | Copyrights, Royalties & Licens | 11/17/2016 | 2,850.00  |
| HAGAR RESTAURANT EQUIPMENT SER | Repairs-Other                  | 11/8/2016  | 724.90    |
| HAGAR RESTAURANT EQUIPMENT SER | Repairs-Classroom Equipment    | 11/10/2016 | 912.22    |
| HAGAR RESTAURANT EQUIPMENT SER | Repairs-Classroom Equipment    | 11/10/2016 | 845.17    |
| HAGAR RESTAURANT EQUIPMENT SER | Repairs-Classroom Equipment    | 11/10/2016 | 185.00    |
| HAGAR RESTAURANT EQUIPMENT SER | Repairs-Other                  | 11/17/2016 | 1,619.82  |

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| HAGAR RESTAURANT EQUIPMENT SER | Repairs-Classroom Equipment  | 11/29/2016 | 242.00    |
| HALEE M. TURNER                | Athletic Officials           | 11/15/2016 | 15.00     |
| HAMILTON PARK UMC              | Other Contracted Svces/Labor | 11/17/2016 | 280.00    |
| HARMONY SCHOOL OF INNOVATION   | Other Contracted Svces/Labor | 11/29/2016 | 8,072.70  |
| HEADPHONES REPAIR              | Other Contracted Svces/Labor | 11/15/2016 | 56.00     |
| HEMISPHERE TRAVEL INC          | Special Travel               | 11/1/2016  | 1,252.23  |
| HEMISPHERE TRAVEL INC          | Special Travel               | 11/3/2016  | 1,153.68  |
| HEMISPHERE TRAVEL INC          | Travel-Out of Area           | 11/22/2016 | 2,425.20  |
| HEMISPHERE TRAVEL INC          | Travel-Out of Area           | 11/22/2016 | 19,022.86 |
| HEMISPHERE TRAVEL INC          | Special Travel               | 11/29/2016 | 17,346.00 |
| HEMISPHERE TRAVEL INC          | Special Travel               | 11/29/2016 | 5,153.50  |
| HENRY SCHEIN INC               | Departmental Supplies        | 11/1/2016  | (56.08)   |
| HENRY SCHEIN INC               | Departmental Supplies        | 11/1/2016  | 1,607.27  |
| HENRY SCHEIN INC               | Departmental Supplies        | 11/1/2016  | 357.80    |
| HENRY SCHEIN INC               | Departmental Supplies        | 11/1/2016  | 145.29    |
| HENRY SCHEIN INC               | Classroom Supplies           | 11/3/2016  | 606.67    |
| HENRY SCHEIN INC               | Classroom Supplies           | 11/8/2016  | 208.32    |
| HENRY SCHEIN INC               | Classroom Supplies           | 11/8/2016  | 67.47     |
| HENRY SCHEIN INC               | Classroom Supplies           | 11/8/2016  | 44.00     |
| HENRY SCHEIN INC               | Classroom Supplies           | 11/8/2016  | 19.03     |
| HENRY SCHEIN INC               | Classroom Supplies           | 11/10/2016 | 1,289.35  |
| HENRY SCHEIN INC               | Classroom Supplies           | 11/10/2016 | 357.80    |
| HENRY SCHEIN INC               | Classroom Supplies           | 11/10/2016 | 201.28    |
| HENRY SCHEIN INC               | Classroom Supplies           | 11/17/2016 | 855.49    |
| HENRY SCHEIN INC               | Classroom Supplies           | 11/22/2016 | 370.14    |
| HENRY SCHEIN INC               | Classroom Supplies           | 11/23/2016 | 277.15    |
| HENRY SCHEIN INC               | Classroom Supplies           | 11/23/2016 | 1,322.55  |
| HENRY SCHEIN INC               | Classroom Supplies           | 11/23/2016 | 357.80    |
| HENRY SCHEIN INC               | Classroom Supplies           | 11/29/2016 | 375.30    |
| HENRY SCHEIN INC               | Classroom Supplies           | 11/29/2016 | 640.93    |
| HEWLETT PACKARD ENTERPRISE COM | Info. Tech.-Software         | 11/22/2016 | 6,830.00  |
| HIED INC                       | Repairs-Office Equipment     | 11/17/2016 | 175.00    |
| HIGHLAND PARK CAFETERIA        | Miscellaneous                | 11/8/2016  | 422.91    |
| HIGHTECH SIGNS                 | Printing-Brochures           | 11/8/2016  | 157.50    |

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| HISPANIC ASSN OF COLLEGES & UN | Memberships                     | 11/17/2016 | 8,605.00  |
| HISPANIC FORUM OF MESQUITE INC | Promotional Activities          | 11/1/2016  | 500.00    |
| HITACHI DATA SYSTEMS CORPORATI | Equipment-Special-Inventoriable | 11/17/2016 | 25,053.60 |
| HITACHI DATA SYSTEMS CORPORATI | Equipment-Special-Inventoriable | 11/17/2016 | 25,053.60 |
| HITACHI DATA SYSTEMS CORPORATI | Prepaid Asset-License Agreement | 11/29/2016 | 11,990.00 |
| HHPA                           | Memberships                     | 11/22/2016 | 2,495.00  |
| HOCUTT INC                     | Other Contracted Svces/Labor    | 11/29/2016 | 50.00     |
| HOLT CAT                       | Service Contracts               | 11/22/2016 | 4,947.71  |
| HOME DEPOT                     | Maintenance Supplies            | 11/1/2016  | 72.50     |
| HOME DEPOT                     | Departmental Supplies           | 11/1/2016  | 19.95     |
| HOME DEPOT                     | Classroom Supplies              | 11/1/2016  | 93.00     |
| HOME DEPOT                     | Classroom Supplies              | 11/1/2016  | 257.40    |
| HOME DEPOT                     | Classroom Supplies              | 11/1/2016  | 428.31    |
| HOME DEPOT                     | Maintenance Supplies            | 11/1/2016  | 270.22    |
| HOME DEPOT                     | Maintenance Supplies            | 11/1/2016  | 16.97     |
| HOME DEPOT                     | Maintenance Supplies            | 11/1/2016  | 9.97      |
| HOME DEPOT                     | Maintenance Supplies            | 11/1/2016  | 202.56    |
| HOME DEPOT                     | Maintenance Supplies            | 11/1/2016  | 29.95     |
| HOME DEPOT                     | Maintenance Supplies            | 11/1/2016  | (24.47)   |
| HOME DEPOT                     | Non-Inv Equipment               | 11/1/2016  | 326.96    |
| HOME DEPOT                     | Non-Inv Equipment               | 11/1/2016  | 246.37    |
| HOME DEPOT                     | Departmental Supplies           | 11/1/2016  | 11.48     |
| HOME DEPOT                     | Departmental Supplies           | 11/1/2016  | 59.11     |
| HOME DEPOT                     | Maintenance Supplies            | 11/1/2016  | 122.98    |
| HOME DEPOT                     | Classroom Supplies              | 11/1/2016  | 716.14    |
| HOME DEPOT                     | Classroom Supplies              | 11/1/2016  | 37.86     |
| HOME DEPOT                     | Classroom Supplies              | 11/1/2016  | 34.97     |
| HOME DEPOT                     | Classroom Supplies              | 11/3/2016  | 23.85     |
| HOME DEPOT                     | Maintenance Supplies            | 11/3/2016  | 168.81    |
| HOME DEPOT                     | Classroom Supplies              | 11/3/2016  | 121.84    |
| HOME DEPOT                     | Maintenance Supplies            | 11/3/2016  | 150.82    |
| HOME DEPOT                     | Classroom Supplies              | 11/3/2016  | 94.65     |
| HOME DEPOT                     | Classroom Supplies              | 11/3/2016  | 330.57    |
| HOME DEPOT                     | Maintenance Supplies            | 11/8/2016  | 97.84     |

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| HOME DEPOT | Maintenance Supplies  | 11/8/2016  | 16.54   |
| HOME DEPOT | Maintenance Supplies  | 11/8/2016  | 62.91   |
| HOME DEPOT | Maintenance Supplies  | 11/8/2016  | 57.86   |
| HOME DEPOT | Maintenance Supplies  | 11/8/2016  | 420.65  |
| HOME DEPOT | Classroom Supplies    | 11/8/2016  | 12.63   |
| HOME DEPOT | Maintenance Supplies  | 11/8/2016  | 190.14  |
| HOME DEPOT | Maintenance Supplies  | 11/8/2016  | 20.66   |
| HOME DEPOT | Maintenance Supplies  | 11/8/2016  | 357.14  |
| HOME DEPOT | Departmental Supplies | 11/8/2016  | 30.97   |
| HOME DEPOT | Repairs-Other         | 11/8/2016  | 48.37   |
| HOME DEPOT | Classroom Supplies    | 11/8/2016  | 125.98  |
| HOME DEPOT | Classroom Supplies    | 11/8/2016  | 176.48  |
| HOME DEPOT | Maintenance Supplies  | 11/10/2016 | 18.50   |
| HOME DEPOT | Maintenance Supplies  | 11/10/2016 | 190.67  |
| HOME DEPOT | Maintenance Supplies  | 11/10/2016 | 21.38   |
| HOME DEPOT | Maintenance Supplies  | 11/10/2016 | 11.10   |
| HOME DEPOT | Maintenance Supplies  | 11/10/2016 | 111.73  |
| HOME DEPOT | Maintenance Supplies  | 11/10/2016 | 19.48   |
| HOME DEPOT | Maintenance Supplies  | 11/10/2016 | 131.20  |
| HOME DEPOT | Departmental Supplies | 11/10/2016 | 418.82  |
| HOME DEPOT | Classroom Supplies    | 11/10/2016 | (37.86) |
| HOME DEPOT | Classroom Supplies    | 11/10/2016 | 129.85  |
| HOME DEPOT | Classroom Supplies    | 11/10/2016 | 35.88   |
| HOME DEPOT | Departmental Supplies | 11/15/2016 | 526.76  |
| HOME DEPOT | Departmental Supplies | 11/15/2016 | 214.70  |
| HOME DEPOT | Classroom Supplies    | 11/15/2016 | 308.37  |
| HOME DEPOT | Classroom Supplies    | 11/15/2016 | 92.99   |
| HOME DEPOT | Maintenance Supplies  | 11/15/2016 | 54.47   |
| HOME DEPOT | Maintenance Supplies  | 11/15/2016 | 214.78  |
| HOME DEPOT | Departmental Supplies | 11/15/2016 | 182.65  |
| HOME DEPOT | Non-Inv Equipment     | 11/17/2016 | 345.96  |
| HOME DEPOT | Departmental Supplies | 11/17/2016 | 121.26  |
| HOME DEPOT | Maintenance Supplies  | 11/17/2016 | 165.97  |
| HOME DEPOT | Maintenance Supplies  | 11/17/2016 | 30.24   |

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| HOME DEPOT | Classroom Supplies    | 11/17/2016 | 642.59  |
| HOME DEPOT | Maintenance Supplies  | 11/17/2016 | 62.31   |
| HOME DEPOT | Maintenance Supplies  | 11/17/2016 | 27.94   |
| HOME DEPOT | Maintenance Supplies  | 11/17/2016 | 76.80   |
| HOME DEPOT | Maintenance Supplies  | 11/17/2016 | 32.66   |
| HOME DEPOT | Maintenance Supplies  | 11/17/2016 | 98.34   |
| HOME DEPOT | Departmental Supplies | 11/22/2016 | 57.00   |
| HOME DEPOT | Maintenance Supplies  | 11/22/2016 | 258.80  |
| HOME DEPOT | Classroom Supplies    | 11/22/2016 | 13.94   |
| HOME DEPOT | Maintenance Supplies  | 11/22/2016 | 62.49   |
| HOME DEPOT | Maintenance Supplies  | 11/22/2016 | 237.54  |
| HOME DEPOT | Maintenance Supplies  | 11/22/2016 | 265.28  |
| HOME DEPOT | Maintenance Supplies  | 11/22/2016 | 48.55   |
| HOME DEPOT | Maintenance Supplies  | 11/22/2016 | 159.62  |
| HOME DEPOT | Maintenance Supplies  | 11/23/2016 | 71.53   |
| HOME DEPOT | Maintenance Supplies  | 11/23/2016 | 66.84   |
| HOME DEPOT | Classroom Supplies    | 11/23/2016 | 47.94   |
| HOME DEPOT | Classroom Supplies    | 11/23/2016 | 135.24  |
| HOME DEPOT | Maintenance Supplies  | 11/23/2016 | 64.50   |
| HOME DEPOT | Maintenance Supplies  | 11/23/2016 | 18.66   |
| HOME DEPOT | Maintenance Supplies  | 11/23/2016 | (49.97) |
| HOME DEPOT | Departmental Supplies | 11/23/2016 | 129.90  |
| HOME DEPOT | Departmental Supplies | 11/23/2016 | 54.98   |
| HOME DEPOT | Maintenance Supplies  | 11/29/2016 | 42.87   |
| HOME DEPOT | Maintenance Supplies  | 11/29/2016 | 256.90  |
| HOME DEPOT | Classroom Supplies    | 11/29/2016 | 182.66  |
| HOME DEPOT | Classroom Supplies    | 11/29/2016 | 62.05   |
| HOME DEPOT | Classroom Supplies    | 11/29/2016 | 31.94   |
| HOME DEPOT | Maintenance Supplies  | 11/29/2016 | 68.19   |
| HOME DEPOT | Classroom Supplies    | 11/29/2016 | 430.60  |
| HOME DEPOT | Classroom Supplies    | 11/29/2016 | 549.00  |
| HOME DEPOT | Departmental Supplies | 11/29/2016 | 3.92    |
| HOME DEPOT | Departmental Supplies | 11/29/2016 | 54.74   |
| HOME DEPOT | Maintenance Supplies  | 11/29/2016 | 338.70  |

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| HOME DEPOT          | Classroom Supplies               | 11/29/2016 | (1.40)    |
| HOME DEPOT          | Classroom Supplies               | 11/29/2016 | 18.36     |
| HOME DEPOT          | Departmental Supplies            | 11/29/2016 | 270.63    |
| HOUCHEN BINDERY LTD | Other Contracted Svces/Labor     | 11/15/2016 | 147.80    |
| HOUCHEN BINDERY LTD | Other Contracted Svces/Labor     | 11/15/2016 | 40.00     |
| HP ENVIROVISION INC | Construction                     | 11/29/2016 | 3,369.00  |
| HTS TEXAS           | Repairs-Physical Plant Equipment | 11/1/2016  | 1,415.00  |
| HTS TEXAS           | Repairs-Physical Plant Equipment | 11/1/2016  | 849.50    |
| HTS TEXAS           | Repairs-Physical Plant Equipment | 11/1/2016  | 545.00    |
| HTS TEXAS           | HVAC Supplies                    | 11/1/2016  | 595.00    |
| HTS TEXAS           | HVAC Supplies                    | 11/1/2016  | 141.00    |
| HTS TEXAS           | Classroom Supplies               | 11/3/2016  | 710.40    |
| HTS TEXAS           | HVAC Supplies                    | 11/8/2016  | 90.00     |
| HTS TEXAS           | HVAC Supplies                    | 11/8/2016  | 551.13    |
| HTS TEXAS           | HVAC Supplies                    | 11/8/2016  | 125.00    |
| HTS TEXAS           | HVAC Supplies                    | 11/8/2016  | 79.00     |
| HTS TEXAS           | HVAC Supplies                    | 11/8/2016  | 320.00    |
| HTS TEXAS           | HVAC Supplies                    | 11/8/2016  | 33.00     |
| HTS TEXAS           | HVAC Supplies                    | 11/8/2016  | 491.50    |
| HTS TEXAS           | HVAC Supplies                    | 11/10/2016 | 20.46     |
| HTS TEXAS           | HVAC Supplies                    | 11/15/2016 | 98.00     |
| HTS TEXAS           | HVAC Supplies                    | 11/22/2016 | 1,380.00  |
| HTS TEXAS           | HVAC Supplies                    | 11/22/2016 | 175.00    |
| HTS TEXAS           | HVAC Supplies                    | 11/22/2016 | 681.77    |
| HTS TEXAS           | HVAC Supplies                    | 11/22/2016 | 795.00    |
| HTS TEXAS           | HVAC Supplies                    | 11/23/2016 | 65.00     |
| HTS TEXAS           | HVAC Supplies                    | 11/23/2016 | 185.00    |
| HTS TEXAS           | HVAC Supplies                    | 11/23/2016 | 85.00     |
| HTS TEXAS           | HVAC Supplies                    | 11/29/2016 | 399.00    |
| HUITT-ZOLLARS INC   | Architects & Engineers           | 11/22/2016 | 530.25    |
| HUITT-ZOLLARS INC   | Architects & Engineers           | 11/22/2016 | 10,719.05 |
| IAAP                | Seminar/Registration Fees        | 11/10/2016 | 1,225.00  |
| IAAP                | Seminar/Registration Fees        | 11/10/2016 | 1,225.00  |
| IBM CORPORATION     | Copyrights, Royalties & Licens   | 11/8/2016  | 1,704.00  |



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| ICAUGHT INC                    | Non-Inv Computer Peripherals     | 11/22/2016 | 680.20     |
| IDENTISYS INC                  | Service Contracts                | 11/1/2016  | 638.00     |
| IDQ GROUP INC                  | Clearing                         | 11/15/2016 | 3,000.00   |
| IDSC HOLDINGS LLC              | Classroom Supplies               | 11/15/2016 | 284.34     |
| IDSC HOLDINGS LLC              | Classroom Supplies               | 11/23/2016 | 20.10      |
| IHEART MEDIA, KFXR, RFXR, KZPS | Advertising                      | 11/10/2016 | 4,245.00   |
| IHEART MEDIA, KFXR, RFXR, KZPS | Advertising                      | 11/22/2016 | 4,245.00   |
| IIX - INSURANCE INFORMATION EX | Other Contracted Svces/Labor     | 11/8/2016  | 198.60     |
| INDUSTRIAL EQUIPMENT CO OF HOU | HVAC Supplies                    | 11/3/2016  | 111.90     |
| INDUSTRIAL EQUIPMENT CO OF HOU | HVAC Supplies                    | 11/10/2016 | (53.60)    |
| INDUSTRIAL EQUIPMENT CO OF HOU | HVAC Supplies                    | 11/10/2016 | 346.97     |
| INDUSTRIAL EQUIPMENT CO OF HOU | HVAC Supplies                    | 11/15/2016 | 318.52     |
| INDUSTRIAL EQUIPMENT CO OF HOU | HVAC Supplies                    | 11/15/2016 | 299.93     |
| INDUSTRIAL EQUIPMENT CO OF HOU | HVAC Supplies                    | 11/22/2016 | 3,170.55   |
| INDUSTRIAL EQUIPMENT CO OF HOU | HVAC Supplies                    | 11/23/2016 | 91.00      |
| INDUSTRIAL EQUIPMENT CO OF HOU | HVAC Supplies                    | 11/23/2016 | 3,791.00   |
| INDUSTRIAL EQUIPMENT CO OF HOU | HVAC Supplies                    | 11/23/2016 | 176.00     |
| INDUSTRIAL EQUIPMENT CO OF HOU | HVAC Supplies                    | 11/23/2016 | 44.60      |
| INDUSTRIAL EQUIPMENT CO OF HOU | HVAC Supplies                    | 11/23/2016 | 88.34      |
| INDUSTRIAL EQUIPMENT CO OF HOU | HVAC Supplies                    | 11/23/2016 | 183.86     |
| INFINITY CONTRACTORS INTL LTD  | Repairs-Physical Plant Equipment | 11/1/2016  | 6,548.00   |
| INFINITY CONTRACTORS INTL LTD  | Construction                     | 11/17/2016 | 5,479.09   |
| INFINITY CONTRACTORS INTL LTD  | Repairs-Buildings                | 11/22/2016 | 576.00     |
| INFINITY CONTRACTORS INTL LTD  | Construction                     | 11/29/2016 | 117,424.80 |
| INFOTECH MANAGEMENT INC        | Consultant                       | 11/3/2016  | 1,199.45   |
| INFOTECH MANAGEMENT INC        | Consultant                       | 11/3/2016  | 1,251.60   |
| INFOTECH MANAGEMENT INC        | Consultant                       | 11/3/2016  | 1,303.75   |
| INFOTECH MANAGEMENT INC        | Consultant                       | 11/22/2016 | 1,147.30   |
| ING/AETNA LIFE INSURANCE AND A | Payroll Deductions               | 11/30/2016 | 200.00     |
| ING/AETNA LIFE INSURANCE AND A | Payroll Deductions               | 11/30/2016 | 24,089.00  |
| ING/AETNA LIFE INSURANCE AND A | Payroll Deductions               | 11/30/2016 | 18,566.33  |
| INNOVATIVE EDUCATORS           | Seminar/Registration Fees        | 11/23/2016 | 395.00     |
| INSPIRING BODY OF CHRIST CHURC | Other Contracted Svces/Labor     | 11/22/2016 | 140.00     |
| INSPIRING BODY OF CHRIST CHURC | Other Contracted Svces/Labor     | 11/22/2016 | 280.00     |

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| INSPIRING BODY OF CHRIST CHURC | Other Contracted Svces/Labor    | 11/22/2016 | 185.00    |
| INSPIRING BODY OF CHRIST CHURC | Other Contracted Svces/Labor    | 11/22/2016 | 370.00    |
| INSTITUTE FOR FINANCIAL LITERA | Seminar/Registration Fees       | 11/10/2016 | 388.00    |
| INSTRUCTIONAL TECHNOLOGY COUNC | Memberships                     | 11/29/2016 | 495.00    |
| INTEGRALITY INC                | Instructional Service Contracts | 11/29/2016 | 921.00    |
| INTELLIGENT INTERIORS INC      | Minor Furniture                 | 11/10/2016 | 8,680.00  |
| INTELLIGENT INTERIORS INC      | Non-Inv Furniture               | 11/17/2016 | 4,002.01  |
| INTELLIGENT INTERIORS INC      | Non-Inv Furniture               | 11/22/2016 | 2,675.62  |
| INTERCON ENVIRONMENTAL INC     | Construction                    | 11/15/2016 | 6,550.00  |
| INTERLINGUA USA                | Other Contracted Svces/Labor    | 11/8/2016  | 30.00     |
| INTERQUEST DETECTION CANINES O | Other Contracted Svces/Labor    | 11/3/2016  | 500.00    |
| INTERSECTION MEDIA LLC         | Advertising                     | 11/1/2016  | 17,500.00 |
| INTERSECTION MEDIA LLC         | Advertising                     | 11/3/2016  | 17,500.00 |
| INTERSTATE BATTERIES OF DALLAS | Electrical Supplies             | 11/22/2016 | 736.60    |
| INTL SCHOLARSHIP & TUITION SVC | Scholarships                    | 11/8/2016  | 1,500.00  |
| INTL SCHOLARSHIP & TUITION SVC | Scholarships                    | 11/8/2016  | 1,000.00  |
| IRON MOUNTAIN INC              | Other Contracted Svces/Labor    | 11/1/2016  | (139.78)  |
| IRON MOUNTAIN INC              | Other Contracted Svces/Labor    | 11/1/2016  | 132.60    |
| IRON MOUNTAIN INC              | Other Contracted Svces/Labor    | 11/1/2016  | 100.00    |
| IRON MOUNTAIN INC              | Other Contracted Svces/Labor    | 11/1/2016  | 51.00     |
| IRON MOUNTAIN INC              | Other Contracted Svces/Labor    | 11/3/2016  | 50.68     |
| IRON MOUNTAIN INC              | Other Contracted Svces/Labor    | 11/3/2016  | 53.00     |
| IRON MOUNTAIN INC              | Other Contracted Svces/Labor    | 11/3/2016  | 171.30    |
| IRON MOUNTAIN INC              | Other Contracted Svces/Labor    | 11/3/2016  | 100.00    |
| IRON MOUNTAIN INC              | Other Contracted Svces/Labor    | 11/8/2016  | 180.00    |
| IRON MOUNTAIN INC              | Other Contracted Svces/Labor    | 11/8/2016  | 100.00    |
| IRON MOUNTAIN INC              | Other Contracted Svces/Labor    | 11/15/2016 | 122.40    |
| IRON MOUNTAIN INC              | Other Contracted Svces/Labor    | 11/15/2016 | 122.40    |
| IRON MOUNTAIN INC              | Other Contracted Svces/Labor    | 11/15/2016 | 50.00     |
| IRON MOUNTAIN INC              | Other Contracted Svces/Labor    | 11/17/2016 | 620.00    |
| IRON MOUNTAIN INC              | Other Contracted Svces/Labor    | 11/22/2016 | 50.00     |
| IRON MOUNTAIN INC              | Other Contracted Svces/Labor    | 11/22/2016 | 50.00     |
| IRON MOUNTAIN INC              | Other Contracted Svces/Labor    | 11/22/2016 | 50.00     |
| IRON MOUNTAIN INC              | Other Contracted Svces/Labor    | 11/22/2016 | 130.00    |

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| IRON MOUNTAIN INC              | Other Contracted Svces/Labor | 11/22/2016 | 100.00   |
| IRON MOUNTAIN INC              | Other Contracted Svces/Labor | 11/29/2016 | 196.00   |
| IRVING HISPANIC CHAMBER OF COM | Official Functions           | 11/3/2016  | 600.00   |
| IRVING HISPANIC CHAMBER OF COM | Memberships                  | 11/23/2016 | 595.00   |
| IRVING INDEPENDENT SCHOOL DIST | Other Contracted Svces/Labor | 11/3/2016  | 4,548.00 |
| IT SOLUTIONS & TRAINING SERVIC | Consultant                   | 11/15/2016 | 264.00   |
| IT SOLUTIONS & TRAINING SERVIC | Consultant                   | 11/15/2016 | 360.00   |
| IT SOLUTIONS & TRAINING SERVIC | Consultant                   | 11/15/2016 | 264.00   |
| IT SOLUTIONS & TRAINING SERVIC | Consultant                   | 11/15/2016 | 432.00   |
| IT SOLUTIONS & TRAINING SERVIC | Consultant                   | 11/15/2016 | 372.00   |
| IT SOLUTIONS & TRAINING SERVIC | Consultant                   | 11/15/2016 | 264.00   |
| IT SOLUTIONS & TRAINING SERVIC | Consultant                   | 11/15/2016 | 420.00   |
| IT SOLUTIONS & TRAINING SERVIC | Consultant                   | 11/15/2016 | 372.00   |
| IT SOLUTIONS & TRAINING SERVIC | Consultant                   | 11/22/2016 | 480.00   |
| IT SOLUTIONS & TRAINING SERVIC | Consultant                   | 11/22/2016 | 264.00   |
| IT SOLUTIONS & TRAINING SERVIC | Consultant                   | 11/22/2016 | 480.00   |
| IT SOLUTIONS & TRAINING SERVIC | Consultant                   | 11/22/2016 | 1,260.00 |
| IT SOLUTIONS & TRAINING SERVIC | Consultant                   | 11/22/2016 | 1,260.00 |
| IVORY LEVAN ARMSTEAD           | Classroom Supplies           | 11/17/2016 | 87.36    |
| J & J SUBWAY HOLDINGS INC      | Clubs                        | 11/29/2016 | 122.00   |
| J J KELLER & ASSOCIATES INC    | Books, Booklets & Tapes      | 11/8/2016  | 98.70    |
| JACK R. SCHERSCHELL            | Guest Lecturer/Performer     | 11/22/2016 | 1,400.00 |
| JACQUELINE R. GRIMMETT         | Service Contracts            | 11/22/2016 | 810.00   |
| JANNA L. TER MOLEN             | Athletic Officials           | 11/1/2016  | 110.00   |
| JARED C. BACON                 | Guest Lecturer/Performer     | 11/22/2016 | 400.00   |
| JASON C. FAULK                 | Other Contracted Svces/Labor | 11/8/2016  | 1,497.50 |
| JASON EARLS PRODUCTIONS LLC DB | Guest Lecturer/Performer     | 11/8/2016  | 500.00   |
| JASON FOWLER                   | Guest Lecturer/Performer     | 11/15/2016 | 500.00   |
| JAY W. FORD                    | Athletic Officials           | 11/22/2016 | 110.00   |
| JEFF HOOTEN                    | Athletic Officials           | 11/23/2016 | 110.00   |
| JEREMY STEIN                   | Guest Lecturer/Performer     | 11/22/2016 | 825.00   |
| JEWISH COMMUNITY CENTER OF DAL | Other Contracted Svces/Labor | 11/29/2016 | 585.00   |
| JIM'S TROPHY SHOP              | Departmental Supplies        | 11/1/2016  | 61.65    |
| JIM'S TROPHY SHOP              | Departmental Supplies        | 11/1/2016  | 6.85     |

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| JIM'S TROPHY SHOP     | Departmental Supplies    | 11/1/2016  | 78.00    |
| JIM'S TROPHY SHOP     | Departmental Supplies    | 11/1/2016  | 6.85     |
| JIM'S TROPHY SHOP     | Departmental Supplies    | 11/1/2016  | 54.80    |
| JIM'S TROPHY SHOP     | Office Supplies          | 11/8/2016  | 19.50    |
| JIM'S TROPHY SHOP     | Office Supplies          | 11/8/2016  | 78.00    |
| JIM'S TROPHY SHOP     | Office Supplies          | 11/8/2016  | 32.50    |
| JIM'S TROPHY SHOP     | Office Supplies          | 11/8/2016  | 75.35    |
| JIM'S TROPHY SHOP     | Departmental Supplies    | 11/15/2016 | 19.50    |
| JIM'S TROPHY SHOP     | Departmental Supplies    | 11/15/2016 | 19.50    |
| JIM'S TROPHY SHOP     | Departmental Supplies    | 11/15/2016 | 26.00    |
| JIM'S TROPHY SHOP     | Departmental Supplies    | 11/17/2016 | 6.85     |
| JIM'S TROPHY SHOP     | Departmental Supplies    | 11/17/2016 | 13.70    |
| JIM'S TROPHY SHOP     | Departmental Supplies    | 11/17/2016 | 473.10   |
| JIM'S TROPHY SHOP     | Office Supplies          | 11/22/2016 | 9.30     |
| JIM'S TROPHY SHOP     | Office Supplies          | 11/22/2016 | 89.05    |
| JIM'S TROPHY SHOP     | Printing-Other           | 11/29/2016 | 38.90    |
| JIM'S TROPHY SHOP     | Printing-Other           | 11/29/2016 | 13.00    |
| JIM'S TROPHY SHOP     | Printing-Other           | 11/29/2016 | 6.50     |
| JOEL KEYS             | Guest Lecturer/Performer | 11/1/2016  | 500.00   |
| JOEL MCKELL           | Athletic Officials       | 11/22/2016 | 235.00   |
| JOHN B. MATTHEWS, JR. | Athletic Officials       | 11/22/2016 | 110.00   |
| JOHN CARLETON         | Athletic Officials       | 11/10/2016 | 110.00   |
| JOHN CARLETON         | Athletic Officials       | 11/29/2016 | 110.00   |
| JOHN J. PEREZ         | Athletic Officials       | 11/1/2016  | 100.00   |
| JOHN J. PEREZ         | Athletic Officials       | 11/3/2016  | 100.00   |
| JOHN L. SOTO          | Guest Lecturer/Performer | 11/3/2016  | 900.00   |
| JOHN NAVARRO, III     | Athletic Officials       | 11/15/2016 | 235.00   |
| JOHN NAVARRO, III     | Athletic Officials       | 11/22/2016 | 100.00   |
| JOHNSON CONTROLS INC  | Service Contracts        | 11/15/2016 | 1,746.82 |
| JOHNSON CONTROLS INC  | Service Contracts        | 11/17/2016 | 554.00   |
| JOHNSON CONTROLS INC  | Service Contracts        | 11/17/2016 | 599.71   |
| JOHNSON CONTROLS INC  | Service Contracts        | 11/17/2016 | (599.71) |
| JONATHAN BERRETTINI   | Athletic Officials       | 11/15/2016 | 110.00   |
| JOSE G. RAMOS         | Athletic Officials       | 11/8/2016  | 15.00    |

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| JOSE G. RAMOS                 | Athletic Officials             | 11/23/2016 | 15.00      |
| JOSE L. AHUMADA               | Athletic Officials             | 11/23/2016 | 135.00     |
| JOSE MARIN-GARCIA             | Athletic Officials             | 11/3/2016  | 135.00     |
| JOSEPH A. MURRAY              | Athletic Officials             | 11/1/2016  | 15.00      |
| JOSSEY-BASS                   | Periodicals & Newspapers       | 11/23/2016 | 102.00     |
| JOURNEY ED.COM                | Copyrights, Royalties & Licens | 11/8/2016  | 885.72     |
| JOURNEY ED.COM                | Copyrights, Royalties & Licens | 11/17/2016 | 236,572.00 |
| JP MORGAN CHASE BANK, N.A.    | Bank Service Charge            | 11/8/2016  | 1,487.59   |
| JPON GLASS COMPANY INC        | Repairs-Buildings              | 11/17/2016 | 283.65     |
| JRC-DMS                       | Memberships                    | 11/23/2016 | 1,200.00   |
| JUSTIN C. WIDEMAN             | Athletic Officials             | 11/23/2016 | 110.00     |
| JUSTIN C. WIDEMAN             | Athletic Officials             | 11/29/2016 | 110.00     |
| JUSTIN SEED COMPANY           | Departmental Supplies          | 11/17/2016 | 706.19     |
| KAPLAN EARLY LEARNING COMPANY | Classroom Supplies             | 11/22/2016 | 484.33     |
| KAROLINE A. VANCE             | Athletic Officials             | 11/15/2016 | 50.00      |
| KAROLINE A. VANCE             | Athletic Officials             | 11/22/2016 | 75.00      |
| KATHERINE E. PENATE           | Service Contracts              | 11/22/2016 | 495.00     |
| KE INDUSTRIAL LLC             | Other Contracted Svces/Labor   | 11/1/2016  | 7,700.00   |
| KE INDUSTRIAL LLC             | Other Contracted Svces/Labor   | 11/1/2016  | 16,275.00  |
| KE INDUSTRIAL LLC             | Other Contracted Svces/Labor   | 11/17/2016 | 3,975.00   |
| KEENAN R. DIXON               | Athletic Officials             | 11/15/2016 | 25.00      |
| KELLY-MOORE PAINT COMPANY INC | Painting Supplies              | 11/1/2016  | 133.22     |
| KELLY-MOORE PAINT COMPANY INC | Painting Supplies              | 11/3/2016  | 54.29      |
| KELLY-MOORE PAINT COMPANY INC | Painting Supplies              | 11/23/2016 | (54.29)    |
| KELLY-MOORE PAINT COMPANY INC | Painting Supplies              | 11/23/2016 | 1,113.59   |
| KELSIE L. CHRISTIAN           | Athletic Officials             | 11/3/2016  | 50.00      |
| KEMPER INVESTORS LIFE         | Payroll Deductions             | 11/30/2016 | 9,564.00   |
| KEMPER INVESTORS LIFE         | Payroll Deductions             | 11/30/2016 | 18,118.11  |
| KEN MIZUNO                    | Athletic Officials             | 11/22/2016 | 135.00     |
| KENDRA L. HILL                | Athletic Officials             | 11/22/2016 | 100.00     |
| KENNEDY'S ENG INC             | Repairs-Classroom Equipment    | 11/17/2016 | 143.50     |
| KENNEDY/JENKS CONSULTANTS INC | Architects & Engineers         | 11/29/2016 | 2,231.35   |
| KENNETH A. WILLINGHAM         | Athletic Officials             | 11/10/2016 | 50.00      |
| KENNETH A. WILLINGHAM         | Athletic Officials             | 11/22/2016 | 50.00      |

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| KENNETH M. EDWARDS, II         | Guest Lecturer/Performer     | 11/15/2016 | 200.00    |
| KIDS CONCEPTS                  | Other Contracted Svces/Labor | 11/22/2016 | 125.00    |
| KIDS CONCEPTS                  | Other Contracted Svces/Labor | 11/22/2016 | 250.00    |
| KILGORE COLLEGE                | Grants Pass-Thru Funds       | 11/29/2016 | 87,477.88 |
| KLEINFELDER CENTRAL INC        | Consultant                   | 11/8/2016  | 1,033.83  |
| KOGNITO SOLUTIONS LLC          | Software-Capt-Operating      | 11/10/2016 | 7,195.00  |
| KOMAR APPAREL SUPPLY CO LLC    | Classroom Supplies           | 11/1/2016  | 209.48    |
| KOMAR APPAREL SUPPLY CO LLC    | Classroom Supplies           | 11/1/2016  | 410.70    |
| KONICA MINOLTA BUSINESS SOLUTI | Service Contracts-Copiers    | 11/1/2016  | 196.75    |
| KONICA MINOLTA BUSINESS SOLUTI | Service Contracts-Copiers    | 11/1/2016  | 712.77    |
| KONICA MINOLTA BUSINESS SOLUTI | Clearing                     | 11/3/2016  | 6,338.43  |
| KONICA MINOLTA BUSINESS SOLUTI | Copying-Departmental         | 11/3/2016  | 6,411.56  |
| KONICA MINOLTA BUSINESS SOLUTI | Service Contracts-Copiers    | 11/8/2016  | 1,348.03  |
| KONICA MINOLTA BUSINESS SOLUTI | Service Contracts-Copiers    | 11/8/2016  | 1,088.00  |
| KONICA MINOLTA BUSINESS SOLUTI | Copying-Departmental         | 11/8/2016  | 1,452.76  |
| KONICA MINOLTA BUSINESS SOLUTI | Service Contracts-Copiers    | 11/8/2016  | 611.32    |
| KONICA MINOLTA BUSINESS SOLUTI | Service Contracts-Copiers    | 11/8/2016  | 17.64     |
| KONICA MINOLTA BUSINESS SOLUTI | Service Contracts-Copiers    | 11/10/2016 | 349.99    |
| KONICA MINOLTA BUSINESS SOLUTI | Copying-Print Shop           | 11/15/2016 | 2,428.97  |
| KONICA MINOLTA BUSINESS SOLUTI | Copying-Print Shop           | 11/15/2016 | 2,092.89  |
| KONICA MINOLTA BUSINESS SOLUTI | Copying-Print Shop           | 11/15/2016 | 5,190.41  |
| KONICA MINOLTA BUSINESS SOLUTI | Copying-Print Shop           | 11/15/2016 | 398.07    |
| KONICA MINOLTA BUSINESS SOLUTI | Clearing                     | 11/15/2016 | 4,930.71  |
| KONICA MINOLTA BUSINESS SOLUTI | Service Contracts-Copiers    | 11/17/2016 | 1,016.55  |
| KONICA MINOLTA BUSINESS SOLUTI | Copying-Departmental         | 11/22/2016 | 1,099.97  |
| KONICA MINOLTA BUSINESS SOLUTI | Service Contracts            | 11/23/2016 | 6,718.73  |
| KONICA MINOLTA BUSINESS SOLUTI | Copying-Departmental         | 11/23/2016 | 3,041.75  |
| KONICA MINOLTA BUSINESS SOLUTI | Copying-Departmental         | 11/23/2016 | 4,749.94  |
| KONICA MINOLTA BUSINESS SOLUTI | Copying-Departmental         | 11/29/2016 | 6,967.94  |
| KONICA MINOLTA BUSINESS SOLUTI | Copying-Departmental         | 11/29/2016 | 4,810.10  |
| KWIK KAR LUBE & TUNE OF GRAND  | Repairs-Vehicles             | 11/8/2016  | 69.59     |
| KWIK KAR TUNE & LUBE           | Repairs-Vehicles             | 11/1/2016  | 25.50     |
| KWIK KAR TUNE & LUBE           | Repairs-Vehicles             | 11/15/2016 | 321.44    |
| L & M INDUSTRIAL SUPPLY INC    | Custodial Supplies           | 11/1/2016  | 5,800.30  |

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| L & M INDUSTRIAL SUPPLY INC    | Custodial Supplies              | 11/3/2016  | 899.00   |
| L & M INDUSTRIAL SUPPLY INC    | Custodial Supplies              | 11/3/2016  | 3,121.50 |
| L & M INDUSTRIAL SUPPLY INC    | Custodial Supplies              | 11/8/2016  | 4,503.40 |
| L & M INDUSTRIAL SUPPLY INC    | Custodial Supplies              | 11/15/2016 | 1,796.00 |
| L & M INDUSTRIAL SUPPLY INC    | Custodial Supplies              | 11/17/2016 | 2,212.75 |
| L & M INDUSTRIAL SUPPLY INC    | Custodial Supplies              | 11/17/2016 | 544.60   |
| L & M INDUSTRIAL SUPPLY INC    | Custodial Supplies              | 11/22/2016 | 981.00   |
| L & M INDUSTRIAL SUPPLY INC    | Custodial Supplies              | 11/22/2016 | 766.80   |
| LABATT FOOD SERVICE            | Food & Related Supplies         | 11/10/2016 | 1,156.58 |
| LABATT FOOD SERVICE            | Food & Related Supplies         | 11/10/2016 | 748.17   |
| LABATT FOOD SERVICE            | Food & Related Supplies         | 11/10/2016 | 848.81   |
| LABATT FOOD SERVICE            | Food & Related Supplies         | 11/17/2016 | 1,511.90 |
| LABATT FOOD SERVICE            | Food & Related Supplies         | 11/22/2016 | 835.88   |
| LABATT FOOD SERVICE            | Food & Related Supplies         | 11/22/2016 | 74.29    |
| LAKESHORE LEARNING MATERIALS   | Classroom Supplies              | 11/15/2016 | 835.60   |
| LAKWOOD BIOCHEMICAL CO INC     | Classroom Supplies              | 11/1/2016  | 74.95    |
| LAKWOOD BIOCHEMICAL CO INC     | Classroom Supplies              | 11/3/2016  | 572.80   |
| LAKWOOD BIOCHEMICAL CO INC     | Classroom Supplies              | 11/8/2016  | 74.95    |
| LAKWOOD BIOCHEMICAL CO INC     | Classroom Supplies              | 11/8/2016  | 141.00   |
| LAKWOOD BIOCHEMICAL CO INC     | Classroom Supplies              | 11/8/2016  | 116.50   |
| LAKWOOD BIOCHEMICAL CO INC     | Classroom Supplies              | 11/22/2016 | 63.00    |
| LAKWOOD BIOCHEMICAL CO INC     | Classroom Supplies              | 11/22/2016 | 74.95    |
| LANDMARK EQUIPMENT INC         | Vet. Tech Supplies-Farm Animals | 11/29/2016 | 247.98   |
| LARRY W. HOWK                  | Athletic Officials              | 11/3/2016  | 330.00   |
| LARRY W. HOWK                  | Athletic Officials              | 11/22/2016 | 220.00   |
| LAURA M. DELGADO CASTANO       | Athletic Officials              | 11/3/2016  | 25.00    |
| LAUREN E. JOHNSON              | Guest Lecturer/Performer        | 11/22/2016 | 1,000.00 |
| LAUREN PUBLICATIONS DBA DALLAS | Advertising                     | 11/8/2016  | 1,500.00 |
| LAVELLE BOYDEN, JR.            | Athletic Officials              | 11/10/2016 | 25.00    |
| LAVELLE BOYDEN, JR.            | Athletic Officials              | 11/10/2016 | 25.00    |
| LAVELLE BOYDEN, JR.            | Athletic Officials              | 11/10/2016 | 25.00    |
| LEADERSHIP DEVELOPMENT SERVICE | Consultant                      | 11/15/2016 | 6,085.82 |
| LEE POWELL                     | Athletic Officials              | 11/3/2016  | 110.00   |
| LEGO EDUCATION                 | Classroom Supplies              | 11/8/2016  | 1,196.42 |

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| LEMCO CONSTRUCTION SERVICES LP | Construction Management                | 11/22/2016 | 7,539.23   |
| LERN                           | Seminar/Registration Fees              | 11/15/2016 | 1,095.00   |
| LEXISNEXIS, A DIV OF REED ELSE | Other Contracted Svces/Labor           | 11/1/2016  | 417.00     |
| LEXISNEXIS, A DIV OF REED ELSE | Other Contracted Svces/Labor           | 11/1/2016  | 417.00     |
| LEXISNEXIS, A DIV OF REED ELSE | Other Contracted Svces/Labor           | 11/1/2016  | 429.00     |
| LEXISNEXIS, A DIV OF REED ELSE | Other Contracted Svces/Labor           | 11/1/2016  | 429.00     |
| LEXISNEXIS, A DIV OF REED ELSE | Books, Booklets & Tapes                | 11/3/2016  | 217.10     |
| LIFE INSURANCE CO OF SOUTHWEST | Payroll Deductions                     | 11/30/2016 | 4,326.00   |
| LIFE INSURANCE CO OF SOUTHWEST | Payroll Deductions                     | 11/30/2016 | 7,625.44   |
| LIGHTNING PREDICTION SALES & S | Other Contracted Svces/Labor           | 11/10/2016 | 275.00     |
| LINCOLN INVESTMENT PLANNING IN | Payroll Deductions                     | 11/30/2016 | 2,725.00   |
| LINCOLN INVESTMENT PLANNING IN | Payroll Deductions                     | 11/30/2016 | 54,821.00  |
| LINCOLN INVESTMENT PLANNING IN | Payroll Deductions                     | 11/30/2016 | 75,565.73  |
| LINCOLN NATIONAL LIFE INS CO   | Payroll Deductions                     | 11/30/2016 | 2,300.00   |
| LINCOLN NATIONAL LIFE INS CO   | Payroll Deductions                     | 11/30/2016 | 67,514.13  |
| LINCOLN NATIONAL LIFE INS CO   | Payroll Deductions                     | 11/30/2016 | 184,522.15 |
| LINK AMERICA LLC               | Repairs-Other                          | 11/1/2016  | 1,219.50   |
| LINK AMERICA LLC               | Non-Inv Equipment                      | 11/17/2016 | 540.00     |
| LINKEDIN CORPORATION           | Advertising                            | 11/15/2016 | 9,075.00   |
| LINKEDIN CORPORATION           | Other Contracted Svces/Labor           | 11/23/2016 | 7,425.00   |
| LIVIDA Y. BUGGS                | Athletic Officials                     | 11/22/2016 | 25.00      |
| LOGAN L. DIXON                 | Athletic Officials                     | 11/8/2016  | 15.00      |
| LONE STAR CAPTIONING INC       | Other Contracted Svces/Labor           | 11/23/2016 | 210.00     |
| LONE STAR FOUNTAINS            | Equipment-Physical Plant-Inventoriable | 11/23/2016 | 14,247.00  |
| LONESTAR FORKLIFT INC          | Repairs-Vehicles                       | 11/8/2016  | 260.43     |
| LONESTAR FORKLIFT INC          | Repairs-Vehicles                       | 11/8/2016  | 280.72     |
| LONGHORN INC                   | Plumbing Supplies                      | 11/1/2016  | 91.58      |
| LONGHORN INC                   | Maintenance Supplies                   | 11/8/2016  | 61.27      |
| LONGHORN INC                   | Maintenance Supplies                   | 11/8/2016  | 88.01      |
| LONGHORN INC                   | Maintenance Supplies                   | 11/8/2016  | 4.23       |
| LONGHORN INC                   | Maintenance Supplies                   | 11/8/2016  | 531.25     |
| LONGHORN INC                   | Plumbing Supplies                      | 11/10/2016 | 352.50     |
| LONGHORN INC                   | Plumbing Supplies                      | 11/10/2016 | 276.97     |
| LONGHORN INC                   | Plumbing Supplies                      | 11/10/2016 | 302.08     |



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| LONGHORN INC            | Plumbing Supplies            | 11/10/2016 | 461.39    |
| LONGHORN INC            | Maintenance Supplies         | 11/17/2016 | 428.00    |
| LONGHORN INC            | Maintenance Supplies         | 11/22/2016 | 162.36    |
| LONGHORN INC            | Repairs-Grounds              | 11/29/2016 | 311.99    |
| LOUIS F. JONES, II      | Athletic Officials           | 11/23/2016 | 110.00    |
| LOVE BUGS CHILD CARE    | Other Contracted Svces/Labor | 11/22/2016 | 100.00    |
| LOVE BUGS CHILD CARE    | Other Contracted Svces/Labor | 11/22/2016 | 200.00    |
| LOWE'S HOME CENTERS INC | Departmental Supplies        | 11/3/2016  | (265.84)  |
| LOWE'S HOME CENTERS INC | Departmental Supplies        | 11/3/2016  | 723.06    |
| LOWE'S HOME CENTERS INC | Departmental Supplies        | 11/3/2016  | 1,192.87  |
| LOWE'S HOME CENTERS INC | Departmental Supplies        | 11/3/2016  | 1,056.00  |
| LOWE'S HOME CENTERS INC | Departmental Supplies        | 11/3/2016  | 413.40    |
| LOWE'S HOME CENTERS INC | Departmental Supplies        | 11/3/2016  | (112.50)  |
| LOWE'S HOME CENTERS INC | Departmental Supplies        | 11/3/2016  | 135.60    |
| LOWE'S HOME CENTERS INC | Departmental Supplies        | 11/3/2016  | 9.49      |
| LOWE'S HOME CENTERS INC | Departmental Supplies        | 11/3/2016  | 408.33    |
| LOWE'S HOME CENTERS INC | Departmental Supplies        | 11/3/2016  | 51.69     |
| LOWE'S HOME CENTERS INC | Departmental Supplies        | 11/3/2016  | 163.20    |
| LOWE'S HOME CENTERS INC | Departmental Supplies        | 11/8/2016  | 200.56    |
| LOWE'S HOME CENTERS INC | Classroom Supplies           | 11/10/2016 | 34.79     |
| LOWE'S HOME CENTERS INC | Classroom Supplies           | 11/10/2016 | 42.65     |
| LOWE'S HOME CENTERS INC | Classroom Supplies           | 11/10/2016 | 102.69    |
| LOWE'S HOME CENTERS INC | Classroom Supplies           | 11/10/2016 | 13.64     |
| LOWE'S HOME CENTERS INC | Maintenance Supplies         | 11/15/2016 | 79.03     |
| LOWE'S HOME CENTERS INC | Maintenance Supplies         | 11/15/2016 | 1,041.19  |
| LOWE'S HOME CENTERS INC | Maintenance Supplies         | 11/15/2016 | 16.90     |
| LOWE'S HOME CENTERS INC | Departmental Supplies        | 11/17/2016 | 265.84    |
| LOWE'S HOME CENTERS INC | Departmental Supplies        | 11/17/2016 | 404.95    |
| LOWE'S HOME CENTERS INC | Departmental Supplies        | 11/17/2016 | 30.35     |
| LOWE'S HOME CENTERS INC | Departmental Supplies        | 11/17/2016 | 28.56     |
| LOWE'S HOME CENTERS INC | Departmental Supplies        | 11/17/2016 | 142.26    |
| LRP PUBLICATIONS INC    | Seminar/Registration Fees    | 11/22/2016 | 949.00    |
| M&H SUPPLY & EQUIPMENT  | Classroom Supplies           | 11/8/2016  | 98.70     |
| MACH B TECHNOLOGIES INC | Info. Tech.-Software         | 11/1/2016  | 25,000.00 |

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|-------------------------------|--------------------------------|------------|------------|
| MACH B TECHNOLOGIES INC       | Info. Tech.-Software           | 11/1/2016  | 25,000.00  |
| MACH B TECHNOLOGIES INC       | Copyrights, Royalties & Licens | 11/8/2016  | 10,000.00  |
| MAGNA PUBLICATIONS INC        | Books, Booklets & Tapes        | 11/17/2016 | 297.00     |
| MAKEMUSIC, INC                | Copyrights, Royalties & Licens | 11/3/2016  | 1,409.95   |
| MANUEL ORTIZ, SR.             | Athletic Officials             | 11/1/2016  | 100.00     |
| MANUEL ORTIZ, SR.             | Athletic Officials             | 11/8/2016  | 100.00     |
| MANUFACTURING SKILL STANDARDS | Copyrights, Royalties & Licens | 11/17/2016 | 900.00     |
| MARFIELD CORPORATE STATIONERY | Printing-Other                 | 11/15/2016 | 52.40      |
| MARFIELD CORPORATE STATIONERY | Printing-Other                 | 11/15/2016 | 71.60      |
| MARFIELD CORPORATE STATIONERY | Printing-Other                 | 11/15/2016 | 32.10      |
| MARFIELD CORPORATE STATIONERY | Printing-Other                 | 11/15/2016 | 39.95      |
| MARFIELD CORPORATE STATIONERY | Printing-Other                 | 11/15/2016 | (24.60)    |
| MARIA GUADALUPE LOPEZ         | Guest Lecturer/Performer       | 11/22/2016 | 900.00     |
| MARK MITSUL                   | Guest Lecturer/Performer       | 11/22/2016 | 600.00     |
| MARK'S PLUMBING PARTS         | Plumbing Supplies              | 11/1/2016  | 511.62     |
| MARKERTEK VIDEO SUPPLY        | Departmental Supplies          | 11/15/2016 | 753.65     |
| MARLENE LYON                  | Athletic Officials             | 11/8/2016  | 110.00     |
| MARLIN T. WALLACE             | Athletic Officials             | 11/1/2016  | 135.00     |
| MARSHALL'S CATERING & SPECIAL | Clearing                       | 11/8/2016  | 754.87     |
| MARSHALL'S CATERING & SPECIAL | Clearing                       | 11/8/2016  | 1,131.25   |
| MARSHALL'S CATERING & SPECIAL | Official Functions             | 11/23/2016 | 924.75     |
| MART INC                      | Construction                   | 11/8/2016  | 19,949.09  |
| MART INC                      | Other Contracted Svces/Labor   | 11/17/2016 | 4,065.00   |
| MART INC                      | Other Contracted Svces/Labor   | 11/17/2016 | 11,227.22  |
| MART INC                      | Other Contracted Svces/Labor   | 11/17/2016 | 30,374.35  |
| MART INC                      | Other Contracted Svces/Labor   | 11/17/2016 | 27,222.00  |
| MART INC                      | Other Contracted Svces/Labor   | 11/17/2016 | 45,859.35  |
| MART INC                      | Other Contracted Svces/Labor   | 11/17/2016 | 121,014.80 |
| MARTIN EAGLE OIL COMPANY      | Vehicle Operating Expense      | 11/3/2016  | 1,680.56   |
| MARTIN EAGLE OIL COMPANY      | Vehicle Operating Expense      | 11/3/2016  | 921.41     |
| MARTIN EAGLE OIL COMPANY      | Vehicle Operating Expense      | 11/8/2016  | 1,548.75   |
| MARTIN EAGLE OIL COMPANY      | Gas-Fuel Supplies              | 11/15/2016 | 3,394.02   |
| MARTIN EAGLE OIL COMPANY      | Vehicle Operating Expense      | 11/23/2016 | 1,400.99   |
| MARTIN EAGLE OIL COMPANY      | Vehicle Operating Expense      | 11/23/2016 | 990.46     |

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| MARTY K. BARNETT               | Athletic Officials     | 11/22/2016 | 110.00   |
| MARVIN P. HAMILTON             | Athletic Officials     | 11/29/2016 | 110.00   |
| MASTERCRAFT PRINTED PRODUCTS & | Departmental Supplies  | 11/1/2016  | 79.60    |
| MASTERCRAFT PRINTED PRODUCTS & | Departmental Supplies  | 11/1/2016  | 393.00   |
| MASTERCRAFT PRINTED PRODUCTS & | Departmental Supplies  | 11/1/2016  | 6,663.25 |
| MASTERCRAFT PRINTED PRODUCTS & | Departmental Supplies  | 11/1/2016  | 775.00   |
| MASTERCRAFT PRINTED PRODUCTS & | Departmental Supplies  | 11/1/2016  | 706.65   |
| MASTERCRAFT PRINTED PRODUCTS & | Departmental Supplies  | 11/1/2016  | 305.00   |
| MASTERCRAFT PRINTED PRODUCTS & | Departmental Supplies  | 11/1/2016  | 553.00   |
| MASTERCRAFT PRINTED PRODUCTS & | Departmental Supplies  | 11/1/2016  | 1,480.00 |
| MASTERCRAFT PRINTED PRODUCTS & | Departmental Supplies  | 11/1/2016  | 777.00   |
| MASTERCRAFT PRINTED PRODUCTS & | Departmental Supplies  | 11/1/2016  | 124.00   |
| MASTERCRAFT PRINTED PRODUCTS & | Departmental Supplies  | 11/1/2016  | 560.00   |
| MASTERCRAFT PRINTED PRODUCTS & | Departmental Supplies  | 11/1/2016  | 435.00   |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities | 11/3/2016  | 280.97   |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities | 11/3/2016  | 31.80    |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities | 11/3/2016  | 160.50   |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities | 11/3/2016  | 480.00   |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities | 11/3/2016  | 573.79   |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities | 11/8/2016  | 330.00   |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities | 11/8/2016  | 170.00   |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities | 11/15/2016 | 150.00   |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities | 11/15/2016 | 465.00   |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities | 11/15/2016 | 387.50   |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities | 11/15/2016 | 1,684.00 |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities | 11/15/2016 | 771.67   |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities | 11/17/2016 | 1,070.83 |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities | 11/17/2016 | 2,350.00 |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities | 11/17/2016 | 570.00   |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities | 11/17/2016 | 6,984.60 |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities | 11/17/2016 | 1,157.76 |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities | 11/17/2016 | 1,160.00 |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities | 11/17/2016 | 950.00   |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities | 11/17/2016 | 2,004.70 |

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| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities         | 11/17/2016 | 3,000.00   |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities         | 11/17/2016 | 3,900.00   |
| MASTERCRAFT PRINTED PRODUCTS & | Clubs                          | 11/22/2016 | 1,136.85   |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities         | 11/23/2016 | 87.50      |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities         | 11/23/2016 | 310.00     |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities         | 11/23/2016 | 1,039.88   |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities         | 11/23/2016 | 550.00     |
| MASTERCRAFT PRINTED PRODUCTS & | Promotional Activities         | 11/23/2016 | 540.00     |
| MATHESON TRI-GAS INC           | Classroom Supplies             | 11/22/2016 | 19.53      |
| MATHESON TRI-GAS INC           | Classroom Supplies             | 11/23/2016 | 65.00      |
| MATHESON TRI-GAS INC           | Classroom Supplies             | 11/23/2016 | 2,726.00   |
| MCGUIRE, CRADDOCK & STROTHER,  | Legal Fees                     | 11/22/2016 | 637.50     |
| MCGUIRE, CRADDOCK & STROTHER,  | Legal Fees                     | 11/22/2016 | 892.50     |
| MCGUIRE, CRADDOCK & STROTHER,  | Legal Fees                     | 11/22/2016 | 3,987.00   |
| MCLEMORE BUILDING MAINTENANCE  | Service Contracts-Custodial    | 11/3/2016  | 117,952.00 |
| MCLEMORE BUILDING MAINTENANCE  | Service Contracts-Custodial    | 11/10/2016 | 4,833.00   |
| MCLEMORE BUILDING MAINTENANCE  | Service Contracts-Custodial    | 11/10/2016 | 117,952.00 |
| MCLEMORE BUILDING MAINTENANCE  | Service Contracts-Custodial    | 11/10/2016 | 1,267.01   |
| MCLEMORE BUILDING MAINTENANCE  | Service Contracts-Custodial    | 11/10/2016 | 2,644.48   |
| MCLEMORE BUILDING MAINTENANCE  | Service Contracts-Custodial    | 11/15/2016 | 5,699.00   |
| MCLEMORE BUILDING MAINTENANCE  | Service Contracts-Custodial    | 11/17/2016 | 65,755.00  |
| MCLENNAN COMMUNITY COLLEGE     | Grants Pass-Thru Funds         | 11/22/2016 | 82,181.42  |
| MEDIA DISTRIBUTORS             | LRC Supplies                   | 11/29/2016 | 170.88     |
| MEDIA EDUCATION FOUNDATION     | Copyrights, Royalties & Licens | 11/8/2016  | 280.00     |
| METLIFE SECURITIES INC         | Payroll Deductions             | 11/30/2016 | 10,108.33  |
| METLIFE SECURITIES INC         | Payroll Deductions             | 11/30/2016 | 13,131.36  |
| METLIFE SECURITIES INC         | Payroll Deductions             | 11/30/2016 | 214,545.98 |
| METROCREST CHAMBER OF COMMERCE | Miscellaneous                  | 11/8/2016  | 35.00      |
| METROPLEX WELDING SUPPLY       | Classroom Supplies             | 11/8/2016  | 51.60      |
| METROPLEX WELDING SUPPLY       | Classroom Supplies             | 11/29/2016 | 23.10      |
| MG TRUST COMPANY               | Payroll Deductions             | 11/30/2016 | 100.00     |
| MG TRUST COMPANY               | Payroll Deductions             | 11/30/2016 | 642.60     |
| MG TRUST COMPANY               | Payroll Deductions             | 11/30/2016 | 5,104.00   |
| MG TRUST COMPANY               | Payroll Deductions             | 11/30/2016 | 24,598.56  |

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| MICHAEL C. JONES JR            | Athletic Officials           | 11/22/2016 | 100.00   |
| MICHAEL EUGENE MEDO            | Athletic Officials           | 11/3/2016  | 330.00   |
| MICHAEL EUGENE MEDO            | Athletic Officials           | 11/8/2016  | 110.00   |
| MICHAEL H DENARDO              | Athletic Officials           | 11/22/2016 | 110.00   |
| MICHAEL H DENARDO              | Athletic Officials           | 11/22/2016 | 110.00   |
| MICHAEL H DENARDO              | Athletic Officials           | 11/22/2016 | 220.00   |
| MICHAEL H DENARDO              | Athletic Officials           | 11/22/2016 | 110.00   |
| MICHAEL H DENARDO              | Athletic Officials           | 11/22/2016 | 220.00   |
| MICHAEL L. HILL                | Athletic Officials           | 11/22/2016 | 110.00   |
| MICHAEL L. HILL                | Athletic Officials           | 11/23/2016 | 110.00   |
| MICHAEL L. HILL                | Athletic Officials           | 11/23/2016 | 110.00   |
| MICHAEL MAGEE                  | Athletic Officials           | 11/10/2016 | 110.00   |
| MICHAEL RARESHIDE              | Guest Lecturer/Performer     | 11/1/2016  | 400.00   |
| MICHAEL T. LADERER             | Athletic Officials           | 11/22/2016 | 110.00   |
| MICRO DISTRIBUTION CENTER      | LRC Supplies                 | 11/17/2016 | 389.99   |
| MICRO PRECISION CALIBRATION IN | Repairs-Other                | 11/15/2016 | 47.10    |
| MIDWAY AUTO SUPPLY INC         | Classroom Supplies           | 11/8/2016  | 1,700.00 |
| MIDWAY AUTO SUPPLY INC         | Classroom Supplies           | 11/8/2016  | 275.00   |
| MIDWAY AUTO SUPPLY INC         | Classroom Supplies           | 11/8/2016  | (44.95)  |
| MIDWAY AUTO SUPPLY INC         | Classroom Supplies           | 11/8/2016  | 91.85    |
| MIDWAY AUTO SUPPLY INC         | Classroom Supplies           | 11/8/2016  | 149.00   |
| MIDWAY AUTO SUPPLY INC         | Classroom Supplies           | 11/8/2016  | 99.95    |
| MIDWAY PRESS LTD               | Printing-Schedules/Newspaper | 11/1/2016  | 1,182.52 |
| MIDWAY PRESS LTD               | Printing-Schedules/Newspaper | 11/1/2016  | 934.16   |
| MIDWAY PRESS LTD               | Printing-Schedules/Newspaper | 11/1/2016  | 1,609.77 |
| MIDWAY PRESS LTD               | Printing-Schedules/Newspaper | 11/10/2016 | 1,216.39 |
| MIDWAY PRESS LTD               | Printing-Schedules/Newspaper | 11/10/2016 | 1,529.29 |
| MIDWAY PRESS LTD               | Printing-Schedules/Newspaper | 11/15/2016 | 934.16   |
| MIDWAY PRESS LTD               | Printing-Schedules/Newspaper | 11/29/2016 | 836.48   |
| MIDWEST TAPE, LLC              | Books, Booklets & Tapes      | 11/17/2016 | 55.97    |
| MIDWEST TAPE, LLC              | Books, Booklets & Tapes      | 11/17/2016 | 49.99    |
| MIDWEST TAPE, LLC              | Books, Booklets & Tapes      | 11/22/2016 | 158.92   |
| MIDWEST TAPE, LLC              | Books, Booklets & Tapes      | 11/22/2016 | (5.00)   |
| MIGUEL A. NATIVI               | Athletic Officials           | 11/3/2016  | 135.00   |

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| MIGUEL A. NATIVI     | Athletic Officials              | 11/8/2016  | 135.00   |
| MISSION LINEN SUPPLY | Rental/Lease-Other              | 11/1/2016  | 72.13    |
| MISSION LINEN SUPPLY | Service Contracts-Linen Service | 11/3/2016  | 75.47    |
| MISSION LINEN SUPPLY | Service Contracts-Linen Service | 11/3/2016  | 65.31    |
| MISSION LINEN SUPPLY | Rental/Lease-Other              | 11/10/2016 | 18.03    |
| MISSION LINEN SUPPLY | Rental/Lease-Other              | 11/15/2016 | 74.70    |
| MISSION LINEN SUPPLY | Rental/Lease-Other              | 11/15/2016 | 18.03    |
| MISSION LINEN SUPPLY | Rental/Lease-Other              | 11/15/2016 | 74.70    |
| MISSION LINEN SUPPLY | Rental/Lease-Other              | 11/15/2016 | 72.13    |
| MISSION LINEN SUPPLY | Rental/Lease-Other              | 11/15/2016 | 72.13    |
| MISSION LINEN SUPPLY | Rental/Lease-Other              | 11/15/2016 | 74.70    |
| MISSION LINEN SUPPLY | Rental/Lease-Other              | 11/15/2016 | 423.76   |
| MISSION LINEN SUPPLY | Rental/Lease-Other              | 11/17/2016 | 17.71    |
| MISSION LINEN SUPPLY | Rental/Lease-Other              | 11/17/2016 | 456.15   |
| MISSION LINEN SUPPLY | Rental/Lease-Other              | 11/17/2016 | 521.24   |
| MISSION LINEN SUPPLY | Service Contracts-Linen Service | 11/22/2016 | 498.01   |
| MISSION LINEN SUPPLY | Rental/Lease-Other              | 11/23/2016 | 18.03    |
| MISSION LINEN SUPPLY | Rental/Lease-Other              | 11/23/2016 | 433.37   |
| MISSION LINEN SUPPLY | Rental/Lease-Other              | 11/29/2016 | 20.13    |
| MISSION LINEN SUPPLY | Rental/Lease-Other              | 11/29/2016 | 20.13    |
| MISTER SWEEPER LP    | Other Contracted Svces/Labor    | 11/10/2016 | 100.00   |
| MISTER SWEEPER LP    | Service Contracts               | 11/15/2016 | 166.88   |
| MISTER SWEEPER LP    | Service Contracts               | 11/15/2016 | 52.15    |
| MISTER SWEEPER LP    | Service Contracts               | 11/15/2016 | 52.15    |
| MISTER SWEEPER LP    | Service Contracts               | 11/15/2016 | 166.88   |
| MISTER SWEEPER LP    | Service Contracts               | 11/22/2016 | 166.88   |
| MISTER SWEEPER LP    | Service Contracts               | 11/22/2016 | 73.01    |
| MISTER SWEEPER LP    | Service Contracts               | 11/22/2016 | 105.00   |
| MISTER SWEEPER LP    | Service Contracts               | 11/22/2016 | 83.44    |
| MITCH WITTMIS        | Athletic Officials              | 11/15/2016 | 60.00    |
| MNK INFOTECH INC     | Consultant                      | 11/23/2016 | 2,310.00 |
| MOBILE MINI I INC    | Rental/Lease-Other              | 11/1/2016  | 98.99    |
| MOBILE MINI I INC    | Rental/Lease-Other              | 11/1/2016  | 130.00   |
| MOBILE MINI I INC    | Other Contracted Svces/Labor    | 11/3/2016  | 153.60   |

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| MOBILE MINI I INC     | Other Contracted Svces/Labor | 11/3/2016  | 135.00    |
| MOBILE MINI I INC     | Rental/Lease-Other           | 11/8/2016  | 78.15     |
| MOBILE MINI I INC     | Other Contracted Svces/Labor | 11/10/2016 | 125.04    |
| MOBILE MINI I INC     | Other Contracted Svces/Labor | 11/10/2016 | 115.00    |
| MOBILE MINI I INC     | Other Contracted Svces/Labor | 11/22/2016 | 130.25    |
| MOBILE MINI I INC     | Rental/Lease-Other           | 11/23/2016 | 98.99     |
| MOBILE MINI I INC     | Rental/Lease-Other           | 11/29/2016 | 130.00    |
| MOODY NOLAN / VAI LLC | Consultant                   | 11/22/2016 | 22,528.04 |
| MOONSHADOW INC        | Other Contracted Svces/Labor | 11/29/2016 | 6,402.19  |
| MOORE DISPOSAL INC    | Other Contracted Svces/Labor | 11/17/2016 | 839.89    |
| MOORE MEDICAL LLC     | Office Supplies              | 11/3/2016  | 287.38    |
| MOORE MEDICAL LLC     | Classroom Supplies           | 11/8/2016  | 170.59    |
| MOORE MEDICAL LLC     | Classroom Supplies           | 11/8/2016  | 11.31     |
| MOORE MEDICAL LLC     | Classroom Supplies           | 11/8/2016  | (38.28)   |
| MOORE MEDICAL LLC     | Classroom Supplies           | 11/10/2016 | 282.23    |
| MOORE MEDICAL LLC     | Classroom Supplies           | 11/10/2016 | 1,097.89  |
| MOORE MEDICAL LLC     | Classroom Supplies           | 11/10/2016 | 101.34    |
| MOORE MEDICAL LLC     | Departmental Supplies        | 11/15/2016 | 488.98    |
| MOORE MEDICAL LLC     | Departmental Supplies        | 11/15/2016 | 76.13     |
| MOORE MEDICAL LLC     | Departmental Supplies        | 11/17/2016 | 7.54      |
| MOORE MEDICAL LLC     | Departmental Supplies        | 11/17/2016 | 198.00    |
| MOORE MEDICAL LLC     | Departmental Supplies        | 11/17/2016 | 64.96     |
| MOORE MEDICAL LLC     | Departmental Supplies        | 11/23/2016 | 1,130.87  |
| MOORE MEDICAL LLC     | Departmental Supplies        | 11/23/2016 | 43.74     |
| MOORE MEDICAL LLC     | Departmental Supplies        | 11/23/2016 | 59.66     |
| MOORE MEDICAL LLC     | Departmental Supplies        | 11/23/2016 | 134.56    |
| MOORE MEDICAL LLC     | Departmental Supplies        | 11/23/2016 | 31.96     |
| MOORE MEDICAL LLC     | Departmental Supplies        | 11/23/2016 | 586.63    |
| MOORE MEDICAL LLC     | Office Supplies              | 11/29/2016 | 159.68    |
| MOORE MEDICAL LLC     | Office Supplies              | 11/29/2016 | (0.71)    |
| MOUI T. TA            | Other Contracted Svces/Labor | 11/22/2016 | 260.00    |
| MR. ADRIAN COC        | Athletic Officials           | 11/3/2016  | 135.00    |
| MR. ADRIAN COC        | Athletic Officials           | 11/15/2016 | 235.00    |
| MS. ALICE R. COMER    | Athletic Officials           | 11/1/2016  | 110.00    |

|                                |                              |            |          |
|--------------------------------|------------------------------|------------|----------|
| MSC INDUSTRIAL SUPPLY CO INC   | Classroom Supplies           | 11/15/2016 | 1,044.80 |
| MSC INDUSTRIAL SUPPLY CO INC   | Classroom Supplies           | 11/15/2016 | 510.00   |
| MSC INDUSTRIAL SUPPLY CO INC   | Classroom Supplies           | 11/15/2016 | (510.00) |
| MSC INDUSTRIAL SUPPLY CO INC   | Maintenance Supplies         | 11/23/2016 | 151.44   |
| MUNICIPAL SERVICES BUREAU      | Travel-Out of Area           | 11/29/2016 | 24.95    |
| MUNICIPAL SERVICES BUREAU      | Special Travel               | 11/29/2016 | 5.76     |
| N C CABANA LOGISTICS LLC       | Consultant                   | 11/23/2016 | 2,220.00 |
| N C CABANA LOGISTICS LLC       | Consultant                   | 11/23/2016 | 2,520.00 |
| NABITA                         | Seminar/Registration Fees    | 11/1/2016  | 1,238.00 |
| NABITA                         | Seminar/Registration Fees    | 11/3/2016  | 6,336.00 |
| NACE                           | Memberships                  | 11/17/2016 | 435.00   |
| NAFSA                          | Memberships                  | 11/10/2016 | 455.00   |
| NAFSA                          | Periodicals & Newspapers     | 11/17/2016 | 529.00   |
| NAPA AUTO PARTS                | Classroom Supplies           | 11/1/2016  | 6.87     |
| NAPA AUTO PARTS                | Classroom Supplies           | 11/8/2016  | 93.97    |
| NAPA AUTO PARTS                | Classroom Supplies           | 11/10/2016 | 83.94    |
| NAPA AUTO PARTS                | Repairs-Vehicles             | 11/15/2016 | 130.16   |
| NAPA AUTO PARTS                | Classroom Supplies           | 11/15/2016 | 63.07    |
| NAPA AUTO PARTS                | Classroom Supplies           | 11/15/2016 | 303.69   |
| NAPA AUTO PARTS                | Departmental Supplies        | 11/29/2016 | 142.97   |
| NASCO                          | Classroom Supplies           | 11/10/2016 | 1,310.77 |
| NASCO                          | Classroom Supplies           | 11/10/2016 | 156.49   |
| NASCO                          | Memberships                  | 11/17/2016 | 2,500.00 |
| NASPA                          | Seminar/Registration Fees    | 11/10/2016 | 374.00   |
| NASPA                          | Seminar/Registration Fees    | 11/10/2016 | 450.00   |
| NASPA                          | Seminar/Registration Fees    | 11/29/2016 | 650.00   |
| NATIONAL COATINGS & SUPPLIES I | Classroom Supplies           | 11/1/2016  | 167.08   |
| NATIONAL COATINGS & SUPPLIES I | Classroom Supplies           | 11/1/2016  | 24.80    |
| NATIONAL COATINGS & SUPPLIES I | Classroom Supplies           | 11/10/2016 | 94.35    |
| NATIONAL COATINGS & SUPPLIES I | Classroom Supplies           | 11/29/2016 | 203.15   |
| NATIONAL CONSTRUCTION RENTALS  | Other Contracted Svces/Labor | 11/1/2016  | 80.00    |
| NATIONAL CONSTRUCTION RENTALS  | Other Contracted Svces/Labor | 11/8/2016  | 80.00    |
| NATIONAL HISPANIC COLLEGE FAIR | Promotional Activities       | 11/15/2016 | 475.00   |
| NATIONAL NOTARY ASSOCIATION    | Memberships                  | 11/17/2016 | 128.00   |



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|--------------------------------|------------------------------|------------|-----------|
| NATIONAL RESTAURANT ASSOCIATIO | Memberships                  | 11/17/2016 | 195.00    |
| NATIONWIDE PLASTICS INC        | Classroom Supplies           | 11/29/2016 | 84.81     |
| NATL CNCL FOR SCIENCE & THE EN | Memberships                  | 11/22/2016 | 5,250.00  |
| NATL INSTITUTE FOR METALWORKIN | Other Contracted Svces/Labor | 11/29/2016 | 7,785.00  |
| NATL ORG OF MINORITY ARCHITECT | Memberships                  | 11/15/2016 | 300.00    |
| NATL ORG OF MINORITY ARCHITECT | Memberships                  | 11/15/2016 | 190.00    |
| NAVARRO COLLEGE                | Grants Pass-Thru Funds       | 11/17/2016 | 67,950.93 |
| NBCUNIVERSAL, LLC              | Advertising                  | 11/1/2016  | 2,635.00  |
| NC-SARA                        | Memberships                  | 11/8/2016  | 4,000.00  |
| NCBAA                          | Memberships                  | 11/1/2016  | 500.00    |
| NCBAA                          | Memberships                  | 11/1/2016  | 500.00    |
| NCBAA                          | Clearing                     | 11/1/2016  | 200.00    |
| NCBAA                          | Seminar/Registration Fees    | 11/10/2016 | 170.00    |
| NCBAA                          | Miscellaneous                | 11/17/2016 | 500.00    |
| NCBAA                          | Miscellaneous                | 11/17/2016 | 600.00    |
| NCBAA SOUTHERN REGION          | Seminar/Registration Fees    | 11/3/2016  | 170.00    |
| NCCT                           | Tests & Testing Services     | 11/10/2016 | 1,170.00  |
| NCECA                          | Seminar/Registration Fees    | 11/1/2016  | 265.00    |
| NCMPR                          | Promotional Activities       | 11/1/2016  | 240.00    |
| NCMPR                          | Miscellaneous Fees           | 11/17/2016 | 80.00     |
| NCMPR                          | Memberships                  | 11/22/2016 | 250.00    |
| NCTRCA                         | Promotional Activities       | 11/15/2016 | 2,500.00  |
| NEEL-SCHAFFER INC              | Repairs-Grounds              | 11/29/2016 | 59.01     |
| NEEL-SCHAFFER INC              | Repairs-Grounds              | 11/29/2016 | 613.80    |
| NEEL-SCHAFFER INC              | Repairs-Grounds              | 11/29/2016 | 11.60     |
| NEOPOST USA INC                | Service Contracts            | 11/1/2016  | 420.19    |
| NEOPOST USA INC                | Rental/Lease-Other           | 11/10/2016 | 280.05    |
| NEW WORLD INDUSTRIES INC       | Repairs-Buildings            | 11/29/2016 | 24,975.00 |
| NIGP                           | Seminar/Registration Fees    | 11/8/2016  | 765.00    |
| NISOA                          | Memberships                  | 11/15/2016 | 360.00    |
| NISOA                          | Memberships                  | 11/15/2016 | 420.00    |
| NISOA                          | Athletic Officials           | 11/22/2016 | 210.00    |
| NISOA                          | Athletic Officials           | 11/22/2016 | 120.00    |
| NISOA                          | Athletic Officials           | 11/23/2016 | 270.00    |

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|--------------------------------|---------------------------|------------|-----------|
| NORA JILL HALL                 | Guest Lecturer/Performer  | 11/22/2016 | 650.00    |
| NORCOSTCO INC                  | Departmental Supplies     | 11/1/2016  | 279.00    |
| NORCOSTCO INC                  | Departmental Supplies     | 11/1/2016  | 625.00    |
| NORCOSTCO INC                  | Classroom Supplies        | 11/3/2016  | 117.30    |
| NORCOSTCO INC                  | Classroom Supplies        | 11/3/2016  | 124.20    |
| NORCOSTCO INC                  | Departmental Supplies     | 11/8/2016  | 431.70    |
| NORCOSTCO INC                  | Classroom Supplies        | 11/17/2016 | 245.72    |
| NORCOSTCO INC                  | Office Supplies           | 11/22/2016 | 495.48    |
| NORTH CENTRAL TEXAS COLLEGE    | Grants Pass-Thru Funds    | 11/17/2016 | 52,042.69 |
| NORTH DALLAS CHAMBER COMMERCE  | Promotional Activities    | 11/22/2016 | 280.00    |
| NORTH TEXAS POLICE CHIEFS ASSN | Memberships               | 11/3/2016  | 25.00     |
| NORTH TEXAS TOLLWAY AUTHORITY  | Accounts Payable          | 11/3/2016  | 80.00     |
| NORTH TEXAS TOLLWAY AUTHORITY  | Vehicle Operating Expense | 11/15/2016 | 9.74      |
| NORTH TEXAS TOLLWAY AUTHORITY  | Travel-In Area            | 11/15/2016 | 11.92     |
| NORTH TEXAS TOLLWAY AUTHORITY  | Travel-In Area            | 11/22/2016 | 11.92     |
| NORTH TEXAS TOLLWAY AUTHORITY  | Travel-In Area            | 11/29/2016 | 12.10     |
| NORTH TEXAS TOLLWAY AUTHORITY  | Travel-In Area            | 11/29/2016 | 23.69     |
| NORTHEAST TEXAS COMMUNITY COLL | Grants Pass-Thru Funds    | 11/22/2016 | 71,462.31 |
| NORTHERN LIFE INSURANCE        | Payroll Deductions        | 11/30/2016 | 50.00     |
| NOTARY PUBLIC UNDERWRITERS AGE | Fidelity Bonds            | 11/15/2016 | 112.00    |
| NOTARY PUBLIC UNDERWRITERS AGE | Fidelity Bonds            | 11/15/2016 | 95.75     |
| NTCCC                          | Seminar/Registration Fees | 11/1/2016  | 570.00    |
| NTCCC                          | Seminar/Registration Fees | 11/1/2016  | 190.00    |
| NTCCC                          | Seminar/Registration Fees | 11/3/2016  | 95.00     |
| NTCCC                          | Seminar/Registration Fees | 11/3/2016  | 95.00     |
| NTCCC                          | Seminar/Registration Fees | 11/3/2016  | 95.00     |
| NTCCC                          | Seminar/Registration Fees | 11/3/2016  | 95.00     |
| NTCCC                          | Seminar/Registration Fees | 11/3/2016  | 95.00     |
| NTCCC                          | Seminar/Registration Fees | 11/3/2016  | 80.00     |
| NTCCC                          | Seminar/Registration Fees | 11/3/2016  | 80.00     |
| NTCCC                          | Seminar/Registration Fees | 11/3/2016  | 80.00     |
| NTCCC                          | Seminar/Registration Fees | 11/3/2016  | 80.00     |
| NTCCC                          | Seminar/Registration Fees | 11/3/2016  | 80.00     |
| NTCCC                          | Seminar/Registration Fees | 11/3/2016  | 95.00     |
| NTCCC                          | Seminar/Registration Fees | 11/8/2016  | 90.00     |

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| NTCCC               | Seminar/Registration Fees | 11/8/2016  | 90.00    |
| NTCCC               | Seminar/Registration Fees | 11/8/2016  | 95.00    |
| NTCCC               | Seminar/Registration Fees | 11/10/2016 | 80.00    |
| NTCCC               | Seminar/Registration Fees | 11/10/2016 | 80.00    |
| NTCCC               | Seminar/Registration Fees | 11/10/2016 | 80.00    |
| NTCCC               | Seminar/Registration Fees | 11/10/2016 | 80.00    |
| NTCCC               | Seminar/Registration Fees | 11/17/2016 | 95.00    |
| NTCCC               | Seminar/Registration Fees | 11/17/2016 | 95.00    |
| NTCCC               | Seminar/Registration Fees | 11/17/2016 | 570.00   |
| NTCCC               | Seminar/Registration Fees | 11/29/2016 | 360.00   |
| NUVI LLC            | Advertising               | 11/1/2016  | 198.00   |
| NUVI LLC            | Advertising               | 11/1/2016  | 198.00   |
| NYJAH L. MEADOWS    | Athletic Officials        | 11/15/2016 | 45.00    |
| O'REILLY AUTO PARTS | Repairs-Vehicles          | 11/1/2016  | 70.29    |
| O'REILLY AUTO PARTS | Classroom Supplies        | 11/1/2016  | 5.43     |
| O'REILLY AUTO PARTS | Classroom Supplies        | 11/1/2016  | 3.22     |
| O'REILLY AUTO PARTS | Classroom Supplies        | 11/3/2016  | 72.04    |
| O'REILLY AUTO PARTS | Classroom Supplies        | 11/3/2016  | 118.41   |
| O'REILLY AUTO PARTS | Repairs-Vehicles          | 11/8/2016  | 5.40     |
| O'REILLY AUTO PARTS | Repairs-Vehicles          | 11/8/2016  | 111.92   |
| O'REILLY AUTO PARTS | Classroom Supplies        | 11/8/2016  | 7.55     |
| O'REILLY AUTO PARTS | Departmental Supplies     | 11/10/2016 | 152.79   |
| O'REILLY AUTO PARTS | Classroom Supplies        | 11/10/2016 | 8.19     |
| O'REILLY AUTO PARTS | Classroom Supplies        | 11/10/2016 | 138.04   |
| O'REILLY AUTO PARTS | Classroom Supplies        | 11/15/2016 | 77.42    |
| O'REILLY AUTO PARTS | Classroom Supplies        | 11/15/2016 | 203.92   |
| O'REILLY AUTO PARTS | Classroom Supplies        | 11/15/2016 | 161.14   |
| O'REILLY AUTO PARTS | Classroom Supplies        | 11/15/2016 | 100.76   |
| O'REILLY AUTO PARTS | Classroom Supplies        | 11/15/2016 | 179.99   |
| O'REILLY AUTO PARTS | Classroom Supplies        | 11/15/2016 | 39.95    |
| O'REILLY AUTO PARTS | Classroom Supplies        | 11/15/2016 | 104.14   |
| O'REILLY AUTO PARTS | Classroom Supplies        | 11/15/2016 | 1,032.31 |
| O'REILLY AUTO PARTS | Vehicle Operating Expense | 11/17/2016 | 22.77    |
| O'REILLY AUTO PARTS | Classroom Supplies        | 11/22/2016 | 22.98    |

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| O'REILLY AUTO PARTS            | Classroom Supplies               | 11/22/2016 | 74.90     |
| O'REILLY AUTO PARTS            | Classroom Supplies               | 11/29/2016 | 6.99      |
| OCCUPATIONAL HEALTH CTRS OF TH | Other Contracted Svces/Labor     | 11/1/2016  | 51.50     |
| OCCUPATIONAL HEALTH CTRS OF TH | Other Contracted Svces/Labor     | 11/17/2016 | 94.00     |
| OCEAN COUNTY COLLEGE           | Seminar/Registration Fees        | 11/3/2016  | 1,070.00  |
| OGLETREE DEAKINS NASH SMOAK &  | Legal Fees                       | 11/8/2016  | 4,946.50  |
| OGLETREE DEAKINS NASH SMOAK &  | Legal Fees                       | 11/8/2016  | 1,476.00  |
| OGLETREE DEAKINS NASH SMOAK &  | Legal Fees                       | 11/8/2016  | 502.20    |
| OGLETREE DEAKINS NASH SMOAK &  | Legal Fees                       | 11/8/2016  | 326.64    |
| OGLETREE DEAKINS NASH SMOAK &  | Legal Fees                       | 11/8/2016  | 4,348.70  |
| OGLETREE DEAKINS NASH SMOAK &  | Legal Fees                       | 11/8/2016  | 88.50     |
| OGLETREE DEAKINS NASH SMOAK &  | Legal Fees                       | 11/8/2016  | 4,920.00  |
| OGLETREE DEAKINS NASH SMOAK &  | Legal Fees                       | 11/8/2016  | 295.00    |
| OGLETREE DEAKINS NASH SMOAK &  | Legal Fees                       | 11/8/2016  | 1,908.74  |
| OGLETREE DEAKINS NASH SMOAK &  | Legal Fees                       | 11/8/2016  | 1,435.00  |
| OGLETREE DEAKINS NASH SMOAK &  | Legal Fees                       | 11/8/2016  | 4,714.34  |
| OLGA R. MANDIDI                | Miscellaneous-Income Refund      | 11/17/2016 | 25.00     |
| OLMSTED-KIRK PAPER COMPANY     | Office Supplies                  | 11/23/2016 | 82.50     |
| ORIENTAL TRADING COMPANY       | Clearing                         | 11/22/2016 | (69.89)   |
| ORIENTAL TRADING COMPANY       | Clearing                         | 11/22/2016 | 191.70    |
| ORIENTAL TRADING COMPANY       | Clearing                         | 11/22/2016 | 50.49     |
| P. AARON ANDERSON              | Guest Lecturer/Performer         | 11/1/2016  | 600.00    |
| PAC SYSTEMS INC                | Repairs-Physical Plant Equipment | 11/1/2016  | 4,045.00  |
| PAC SYSTEMS INC                | Repairs-Physical Plant Equipment | 11/1/2016  | 190.00    |
| PAC SYSTEMS INC                | Repairs-Physical Plant Equipment | 11/1/2016  | 393.04    |
| PAC SYSTEMS INC                | Service Contracts                | 11/8/2016  | 1,330.00  |
| PAC SYSTEMS INC                | Repairs-Buildings                | 11/22/2016 | 3,993.00  |
| PAC SYSTEMS INC                | Service Contracts                | 11/29/2016 | 350.00    |
| PAC SYSTEMS INC                | Service Contracts                | 11/29/2016 | 190.00    |
| PAPERCLIP COMMUNICATIONS INC   | Books, Booklets & Tapes          | 11/23/2016 | 1,050.00  |
| PARIS JUNIOR COLLEGE           | Grants Pass-Thru Funds           | 11/10/2016 | 43,684.50 |
| PASCO SCIENTIFIC               | Classroom Supplies               | 11/10/2016 | 470.00    |
| PAUL DERENGOWSKI               | Athletic Officials               | 11/15/2016 | 120.00    |
| PAUL J. WILLIAMS               | Other Contracted Svces/Labor     | 11/15/2016 | 200.00    |

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|------------------------|------------------------------|------------|----------|
| PCMG INC               | Minor Software               | 11/10/2016 | 518.90   |
| PCMG INC               | Minor Software               | 11/10/2016 | (88.87)  |
| PCMG INC               | Minor Software               | 11/10/2016 | 88.87    |
| PCMG INC               | Non-Inv Computer Peripherals | 11/15/2016 | 143.52   |
| PCMG INC               | Non-Inv Computer Peripherals | 11/17/2016 | 28.16    |
| PCMG INC               | Non-Inv Computer Peripherals | 11/17/2016 | 7,320.25 |
| PEARSON                | Tests & Testing Services     | 11/1/2016  | 598.50   |
| PEARSON                | Classroom Supplies           | 11/10/2016 | 3,078.00 |
| PEDRO E. MALDONADO     | Guest Lecturer/Performer     | 11/1/2016  | 400.00   |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/1/2016  | 65.25    |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/1/2016  | 527.00   |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/1/2016  | 460.22   |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 10.77    |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 76.41    |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 165.84   |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 65.23    |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 70.04    |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 148.80   |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 140.86   |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 6.32     |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 107.85   |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 174.93   |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 336.92   |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 208.25   |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 23.20    |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 806.85   |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 150.00   |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 133.03   |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 27.07    |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 408.10   |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 47.05    |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 516.14   |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 517.61   |
| PENDER'S MUSIC COMPANY | Classroom Supplies           | 11/15/2016 | 161.42   |

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|--------------------------------|---------------------------------|------------|-----------|
| PENDER'S MUSIC COMPANY         | Classroom Supplies              | 11/15/2016 | 9.62      |
| PENDER'S MUSIC COMPANY         | Classroom Supplies              | 11/15/2016 | 1,115.34  |
| PENDER'S MUSIC COMPANY         | Classroom Supplies              | 11/15/2016 | 569.21    |
| PEOPLE SERVICES STAFFING PEOP  | Staff Development               | 11/1/2016  | 1,618.00  |
| PEOPLE SERVICES STAFFING PEOP  | Staff Development               | 11/1/2016  | 550.00    |
| PERKINELMER HEALTH SCIENCES IN | Service Contracts               | 11/8/2016  | 4,200.00  |
| PEROT MUSEUM OF NATURE AND SCI | Promotional Activities          | 11/22/2016 | 5,000.00  |
| PERPETUAL TECHNOLOGY GROUP LLC | Copyrights, Royalties & Licens  | 11/22/2016 | 750.00    |
| PERRY WOODEN                   | Athletic Officials              | 11/1/2016  | 100.00    |
| PHI THETA KAPPA                | Clubs                           | 11/1/2016  | 64.00     |
| PHI THETA KAPPA                | Clubs                           | 11/1/2016  | 64.00     |
| PHI THETA KAPPA                | Clubs                           | 11/1/2016  | 64.00     |
| PHI THETA KAPPA                | Clubs                           | 11/1/2016  | 64.00     |
| PHI THETA KAPPA                | Instructional Service Contracts | 11/3/2016  | 5,250.00  |
| PHI THETA KAPPA                | Clubs                           | 11/8/2016  | 256.00    |
| PHI THETA KAPPA                | Clubs                           | 11/8/2016  | 64.00     |
| PHI THETA KAPPA                | Clubs                           | 11/8/2016  | 64.00     |
| PHI THETA KAPPA                | Clubs                           | 11/8/2016  | 64.00     |
| PHI THETA KAPPA                | Clubs                           | 11/8/2016  | 64.00     |
| PHI THETA KAPPA                | Clubs                           | 11/10/2016 | 64.00     |
| PHI THETA KAPPA                | Clubs                           | 11/10/2016 | 64.00     |
| PHI THETA KAPPA                | Clubs                           | 11/15/2016 | 64.00     |
| PHI THETA KAPPA                | Clubs                           | 11/22/2016 | 320.00    |
| PHI THETA KAPPA                | Clubs                           | 11/23/2016 | 384.00    |
| PHI THETA KAPPA                | Clubs                           | 11/29/2016 | 64.00     |
| PHI THETA KAPPA                | Clubs                           | 11/29/2016 | 64.00     |
| PHYSIO-CONTROL INC             | Equip.-Instructional            | 11/22/2016 | 18,014.60 |
| PITNEY BOWES INC               | Rental/Lease-Furn. & Equip.     | 11/10/2016 | 198.00    |
| PITNEY BOWES INC               | Rental/Lease-Furn. & Equip.     | 11/10/2016 | 483.00    |
| PITNEY BOWES INC               | Departmental Supplies           | 11/15/2016 | 193.00    |
| PITNEY BOWES INC               | Departmental Supplies           | 11/15/2016 | 1,682.37  |
| PITNEY BOWES INC               | Other Contracted Svces/Labor    | 11/17/2016 | 547.00    |
| PLAYSCRIPTS INC                | Copyrights, Royalties & Licens  | 11/29/2016 | 25.74     |
| POCKET NC COMPANY              | Minor Equipment                 | 11/8/2016  | 4,649.40  |

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| POCKET NURSE                   | Classroom Supplies               | 11/3/2016  | 899.66     |
| POCKET NURSE                   | Classroom Supplies               | 11/15/2016 | 338.25     |
| POCKET NURSE                   | Classroom Supplies               | 11/15/2016 | (338.25)   |
| POCKET NURSE                   | Classroom Supplies               | 11/15/2016 | 50.73      |
| POCKET NURSE                   | Office Supplies                  | 11/22/2016 | 81.96      |
| POCKET NURSE                   | Office Supplies                  | 11/29/2016 | 10.00      |
| POLLOCK PAPER DISTRIBUTORS     | Custodial Supplies               | 11/3/2016  | 1,172.00   |
| POLLOCK PAPER DISTRIBUTORS     | Custodial Supplies               | 11/8/2016  | 4,716.00   |
| POLLOCK PAPER DISTRIBUTORS     | Custodial Supplies               | 11/10/2016 | 804.41     |
| POLLOCK PAPER DISTRIBUTORS     | Custodial Supplies               | 11/10/2016 | 4,010.22   |
| POLLOCK PAPER DISTRIBUTORS     | Custodial Supplies               | 11/17/2016 | 3,431.50   |
| POLLOCK PAPER DISTRIBUTORS     | Custodial Supplies               | 11/23/2016 | 7,678.45   |
| POLLOCK PAPER DISTRIBUTORS     | Custodial Supplies               | 11/23/2016 | 6,390.50   |
| POTTER ARCHITECTURE            | Consultant                       | 11/22/2016 | 18,478.52  |
| PPG ARCHITECTURAL FINISHES INC | Painting Supplies                | 11/29/2016 | 824.05     |
| PRAXAIR DISTRIBUTION INC       | Classroom Supplies               | 11/1/2016  | 9.30       |
| PRAXAIR DISTRIBUTION INC       | Rental/Lease-Furn. & Equip.      | 11/3/2016  | 31.00      |
| PRAXAIR DISTRIBUTION INC       | Classroom Supplies               | 11/15/2016 | 310.70     |
| PRAXAIR DISTRIBUTION INC       | Classroom Supplies               | 11/15/2016 | 4.00       |
| PRAXAIR DISTRIBUTION INC       | Classroom Supplies               | 11/15/2016 | 9.00       |
| PRAXAIR DISTRIBUTION INC       | Classroom Supplies               | 11/15/2016 | 30.00      |
| PRAXAIR DISTRIBUTION INC       | Departmental Supplies            | 11/17/2016 | 78.30      |
| PRAXAIR DISTRIBUTION INC       | Vet. Tech. Supplies              | 11/29/2016 | 33.00      |
| PRE-EMPLOY.COM                 | Other Contracted Svces/Labor     | 11/8/2016  | 9,911.70   |
| PREMIERE INSTALL MOVERS LLC    | Other Contracted Svces/Labor     | 11/1/2016  | 320.00     |
| PRESIDIO NETWORKED SOLUTIONS I | Info. Tech.-Maintenance & Repair | 11/1/2016  | 442,650.03 |
| PRESIDIO NETWORKED SOLUTIONS I | Info. Tech.-Maintenance & Repair | 11/1/2016  | 58,309.85  |
| PRESIDIO NETWORKED SOLUTIONS I | Info. Tech.-Maintenance & Repair | 11/1/2016  | 3,540.33   |
| PRESIDIO NETWORKED SOLUTIONS I | Info. Tech.-Maintenance & Repair | 11/1/2016  | 2,000.00   |
| PRESIDIO NETWORKED SOLUTIONS I | Equipment-Special-Inventoriable  | 11/10/2016 | 131,605.10 |
| PRESIDIO NETWORKED SOLUTIONS I | Non-Inv Equipment                | 11/17/2016 | 148,425.00 |
| PRESIDIO NETWORKED SOLUTIONS I | Non-Inv Equipment                | 11/17/2016 | 1,200.00   |
| PRESIDIO NETWORKED SOLUTIONS I | Non-Inv Equipment                | 11/17/2016 | (2,000.00) |
| PRESIDIO NETWORKED SOLUTIONS I | Non-Inv Equipment                | 11/17/2016 | 400.00     |

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| PRESIDIO NETWORKED SOLUTIONS I | Equipment-Special-Inventoriable | 11/22/2016 | 178,371.80 |
| PRESIDIO NETWORKED SOLUTIONS I | Other Contracted Svces/Labor    | 11/23/2016 | 1,400.00   |
| PRESSMAN PRINTING INC          | Printing-Brochures              | 11/8/2016  | 817.33     |
| PRESSMAN PRINTING INC          | Printing-Brochures              | 11/10/2016 | 2,986.72   |
| PRESSMAN PRINTING INC          | Office Supplies                 | 11/15/2016 | 1,960.40   |
| PRESSMAN PRINTING INC          | Printing-Brochures              | 11/17/2016 | 1,138.64   |
| PRICE D. TINSLEY               | Athletic Officials              | 11/1/2016  | 110.00     |
| PRINCE OF PEACE CHRISTIAN ACAD | Other Contracted Svces/Labor    | 11/22/2016 | 391.50     |
| PRINCE OF PEACE CHRISTIAN ACAD | Other Contracted Svces/Labor    | 11/22/2016 | 195.75     |
| PROCOMPUTING CORPORATION       | Minor Equipment                 | 11/15/2016 | 8,494.00   |
| PROFESSIONAL PRESENTATION INC  | Seminar/Registration Fees       | 11/8/2016  | 1,290.00   |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/1/2016  | 259.80     |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/1/2016  | 46.76      |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/1/2016  | 259.80     |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/1/2016  | 749.00     |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/1/2016  | 18.24      |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/1/2016  | 103.92     |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/1/2016  | 35.07      |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/1/2016  | 259.80     |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/1/2016  | 35.07      |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/1/2016  | 103.92     |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/10/2016 | 46.76      |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/10/2016 | 779.40     |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/10/2016 | 259.80     |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/10/2016 | 749.00     |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/10/2016 | 46.76      |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/10/2016 | 35.07      |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/10/2016 | 103.92     |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/10/2016 | 259.80     |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/10/2016 | 627.99     |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/10/2016 | 627.99     |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/15/2016 | 21.51      |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/15/2016 | 140.28     |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor    | 11/15/2016 | 571.56     |



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| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor | 11/15/2016 | 1,117.14 |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor | 11/15/2016 | 93.52    |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor | 11/15/2016 | 1,091.16 |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor | 11/15/2016 | 10.76    |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor | 11/15/2016 | 10.76    |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor | 11/15/2016 | 93.52    |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor | 11/15/2016 | 10.76    |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor | 11/15/2016 | 155.88   |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor | 11/15/2016 | 727.44   |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor | 11/15/2016 | 51.96    |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor | 11/15/2016 | 155.88   |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor | 11/15/2016 | 77.94    |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor | 11/15/2016 | 155.88   |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor | 11/15/2016 | 23.38    |
| PROGRESSIVE WASTE SOLUTIONS OF | Other Contracted Svces/Labor | 11/22/2016 | 627.99   |
| PROMETRIC INC                  | Clearing                     | 11/3/2016  | 175.00   |
| PROMETRIC INC                  | Clearing                     | 11/3/2016  | 75.00    |
| PROMETRIC INC                  | Clearing                     | 11/29/2016 | 75.00    |
| PROQUEST                       | Books                        | 11/1/2016  | 647.36   |
| PROQUEST                       | Books                        | 11/1/2016  | 55.36    |
| PROQUEST                       | Books                        | 11/1/2016  | 413.88   |
| PROQUEST                       | Books                        | 11/1/2016  | 580.93   |
| PROQUEST                       | Bound Periodicals & Papers   | 11/1/2016  | 85.00    |
| PROQUEST                       | Books                        | 11/1/2016  | 27.70    |
| PROQUEST                       | Books                        | 11/1/2016  | 20.33    |
| PROQUEST                       | LRC Supplies-Audio-Visual    | 11/1/2016  | 24.41    |
| PROQUEST                       | LRC Supplies-Audio-Visual    | 11/1/2016  | 85.00    |
| PROQUEST                       | LRC Supplies-Audio-Visual    | 11/1/2016  | 85.00    |
| PROQUEST                       | Books                        | 11/3/2016  | 350.34   |
| PROQUEST                       | Books                        | 11/3/2016  | 186.29   |
| PROQUEST                       | Books                        | 11/3/2016  | 443.22   |
| PROQUEST                       | Books                        | 11/3/2016  | 760.86   |
| PROQUEST                       | Books                        | 11/3/2016  | 313.92   |
| PROQUEST                       | Books                        | 11/3/2016  | 423.57   |

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| PROQUEST | Books | 11/8/2016  | 109.53 |
| PROQUEST | Books | 11/8/2016  | 418.65 |
| PROQUEST | Books | 11/8/2016  | 495.81 |
| PROQUEST | Books | 11/8/2016  | 42.30  |
| PROQUEST | Books | 11/8/2016  | 32.59  |
| PROQUEST | Books | 11/8/2016  | 197.21 |
| PROQUEST | Books | 11/8/2016  | 863.03 |
| PROQUEST | Books | 11/8/2016  | 552.66 |
| PROQUEST | Books | 11/8/2016  | 613.00 |
| PROQUEST | Books | 11/8/2016  | 87.96  |
| PROQUEST | Books | 11/8/2016  | 302.17 |
| PROQUEST | Books | 11/10/2016 | 97.40  |
| PROQUEST | Books | 11/10/2016 | 213.24 |
| PROQUEST | Books | 11/10/2016 | 532.39 |
| PROQUEST | Books | 11/10/2016 | 212.70 |
| PROQUEST | Books | 11/10/2016 | 645.93 |
| PROQUEST | Books | 11/10/2016 | 109.81 |
| PROQUEST | Books | 11/10/2016 | 194.25 |
| PROQUEST | Books | 11/10/2016 | 129.94 |
| PROQUEST | Books | 11/10/2016 | 90.46  |
| PROQUEST | Books | 11/15/2016 | 19.01  |
| PROQUEST | Books | 11/15/2016 | 118.45 |
| PROQUEST | Books | 11/15/2016 | 97.75  |
| PROQUEST | Books | 11/15/2016 | 118.16 |
| PROQUEST | Books | 11/17/2016 | 413.92 |
| PROQUEST | Books | 11/17/2016 | 12.22  |
| PROQUEST | Books | 11/17/2016 | 20.33  |
| PROQUEST | Books | 11/17/2016 | 184.64 |
| PROQUEST | Books | 11/17/2016 | 16.29  |
| PROQUEST | Books | 11/17/2016 | 312.20 |
| PROQUEST | Books | 11/17/2016 | 430.24 |
| PROQUEST | Books | 11/17/2016 | 442.24 |
| PROQUEST | Books | 11/17/2016 | 83.80  |
| PROQUEST | Books | 11/17/2016 | 29.29  |

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| PROQUEST                       | Books                        | 11/17/2016 | 23.00     |
| PROQUEST                       | Books                        | 11/17/2016 | 23.00     |
| PROQUEST                       | Books                        | 11/22/2016 | 580.74    |
| PROQUEST                       | Books                        | 11/22/2016 | 421.36    |
| PROQUEST                       | Books                        | 11/22/2016 | 419.54    |
| PROQUEST                       | Books                        | 11/22/2016 | 419.04    |
| PROQUEST                       | Books                        | 11/22/2016 | 243.57    |
| PROQUEST                       | Books                        | 11/22/2016 | 380.38    |
| PROQUEST                       | Books                        | 11/22/2016 | 37.40     |
| PROQUEST                       | Books                        | 11/22/2016 | 183.42    |
| PROQUEST                       | Books                        | 11/22/2016 | 251.25    |
| PROQUEST                       | Bound Periodicals & Papers   | 11/22/2016 | 71.10     |
| PROQUEST                       | Books                        | 11/23/2016 | 393.51    |
| PROQUEST                       | Books                        | 11/23/2016 | 432.48    |
| PROQUEST                       | Books                        | 11/23/2016 | 338.10    |
| PROQUEST                       | Books                        | 11/23/2016 | 59.48     |
| PROQUEST                       | Books                        | 11/23/2016 | 420.28    |
| PROQUEST                       | Books                        | 11/23/2016 | 486.17    |
| PROQUEST                       | Books                        | 11/23/2016 | 446.95    |
| PROQUEST                       | Books                        | 11/23/2016 | 737.65    |
| PROQUEST                       | Books                        | 11/23/2016 | 276.67    |
| PROQUEST                       | Books                        | 11/23/2016 | 80.00     |
| PROQUEST                       | Books                        | 11/23/2016 | 590.76    |
| PROQUEST                       | Books                        | 11/23/2016 | 49.67     |
| PROQUEST                       | Books                        | 11/23/2016 | 159.35    |
| PROQUEST                       | Books                        | 11/23/2016 | 119.53    |
| PROQUEST                       | Books                        | 11/23/2016 | 147.38    |
| PROQUEST                       | Books                        | 11/29/2016 | 296.46    |
| PROSTAR SERVICES INC           | Miscellaneous                | 11/15/2016 | 125.65    |
| PROSTAR SERVICES INC           | Miscellaneous                | 11/15/2016 | 89.38     |
| PROTECTION ONE SECURITY SOLUTI | Other Contracted Svces/Labor | 11/23/2016 | 12.02     |
| PS BUSINESS PARKS LP           | Rental/Lease-Building        | 11/17/2016 | 33,693.89 |
| QUALITY RUBBER STAMP INC       | Departmental Supplies        | 11/22/2016 | 233.86    |
| R&S EQUIPMENT AND AG REPAIR    | Repairs-Classroom Equipment  | 11/15/2016 | 972.77    |

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|--------------------------------|---------------------------------|------------|-----------|
| RADIANT RFID LLC               | Information Technology Supplies | 11/15/2016 | 40,120.00 |
| RADIANT RFID LLC               | Minor Equipment                 | 11/15/2016 | 23,119.22 |
| RADIATION DETECTION COMPANY    | Clearing                        | 11/1/2016  | 7.00      |
| RADIATION DETECTION COMPANY    | Clearing                        | 11/15/2016 | 16.80     |
| RAINBOW IMAGES                 | Clubs                           | 11/15/2016 | 1,235.00  |
| RANDALL J. GUTHMILLER, JR.     | Guest Lecturer/Performer        | 11/17/2016 | 150.00    |
| RAYMOND HARRIS & ASSOCIATES AR | Architects & Engineers          | 11/29/2016 | 5,991.51  |
| RED RIVER PAPER INC            | Classroom Supplies              | 11/23/2016 | 139.95    |
| RED THE UNIFORM TAILOR         | Departmental Supplies           | 11/15/2016 | 64.99     |
| RED THE UNIFORM TAILOR         | Departmental Supplies           | 11/15/2016 | 129.98    |
| RED THE UNIFORM TAILOR         | Departmental Supplies           | 11/15/2016 | 177.97    |
| RED THE UNIFORM TAILOR         | Departmental Supplies           | 11/17/2016 | 171.47    |
| RED THE UNIFORM TAILOR         | Departmental Supplies           | 11/17/2016 | 202.00    |
| RED THE UNIFORM TAILOR         | Departmental Supplies           | 11/22/2016 | 895.10    |
| RED THE UNIFORM TAILOR         | Departmental Supplies           | 11/29/2016 | 82.50     |
| RED THE UNIFORM TAILOR         | Departmental Supplies           | 11/29/2016 | 20.00     |
| RED THE UNIFORM TAILOR         | Departmental Supplies           | 11/29/2016 | 129.98    |
| RED THE UNIFORM TAILOR         | Departmental Supplies           | 11/29/2016 | 319.96    |
| RED THE UNIFORM TAILOR         | Departmental Supplies           | 11/29/2016 | 225.86    |
| RED THE UNIFORM TAILOR         | Departmental Supplies           | 11/29/2016 | 207.92    |
| RED THE UNIFORM TAILOR         | Departmental Supplies           | 11/29/2016 | 274.96    |
| REGENCY LIGHTING               | Light Bulbs & Tubes             | 11/1/2016  | 330.40    |
| REGENCY LIGHTING               | Light Bulbs & Tubes             | 11/8/2016  | 768.00    |
| REGENCY LIGHTING               | Light Bulbs & Tubes             | 11/10/2016 | 176.19    |
| REGENCY LIGHTING               | Light Bulbs & Tubes             | 11/15/2016 | 5,559.05  |
| REGENCY LIGHTING               | Electrical Supplies             | 11/17/2016 | 4,749.50  |
| REGENCY LIGHTING               | Electrical Supplies             | 11/17/2016 | 408.00    |
| REGENCY LIGHTING               | Electrical Supplies             | 11/17/2016 | 41.40     |
| REGENCY LIGHTING               | Electrical Supplies             | 11/17/2016 | 44.28     |
| REGENCY LIGHTING               | Electrical Supplies             | 11/17/2016 | 130.70    |
| REGENCY LIGHTING               | Electrical Supplies             | 11/17/2016 | 48.00     |
| REGENCY LIGHTING               | Electrical Supplies             | 11/17/2016 | 96.00     |
| REGENCY LIGHTING               | Electrical Supplies             | 11/22/2016 | 96.00     |
| REGENCY LIGHTING               | Electrical Supplies             | 11/23/2016 | 509.65    |

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| RENI PUBLISHING INC            | Advertising                  | 11/29/2016 | 1,988.00 |
| REPUBLIC SERVICES              | Other Contracted Svces/Labor | 11/8/2016  | 228.61   |
| REPUBLIC SERVICES              | Other Contracted Svces/Labor | 11/8/2016  | 2,774.05 |
| REPUBLIC SERVICES              | Other Contracted Svces/Labor | 11/8/2016  | 921.75   |
| REPUBLIC SERVICES              | Other Contracted Svces/Labor | 11/15/2016 | 430.35   |
| REUNION TOWER OPERATIONS COMPA | Seminar/Registration Fees    | 11/3/2016  | 144.00   |
| REUNION TOWER OPERATIONS COMPA | Seminar/Registration Fees    | 11/3/2016  | 120.00   |
| REX BRIAN FORD                 | Athletic Officials           | 11/15/2016 | 120.00   |
| RHODA GONZALES                 | Service Contracts            | 11/22/2016 | 585.00   |
| RICHARD D. ALLRED              | Other Contracted Svces/Labor | 11/22/2016 | 1,000.00 |
| RICHARD D. WEND                | Athletic Officials           | 11/15/2016 | 60.00    |
| RICHARDSON CHAMBER OF COMMERCE | Promotional Activities       | 11/17/2016 | 2,200.00 |
| RICHARDSON READY ELECTRIC INC  | Repairs-Other                | 11/17/2016 | 300.00   |
| RICHARDSON SAW AND LAWN MOWER  | Maintenance Supplies         | 11/1/2016  | 293.21   |
| RICHARDSON SAW AND LAWN MOWER  | Maintenance Supplies         | 11/1/2016  | 1,103.72 |
| RICHARDSON SAW AND LAWN MOWER  | Maintenance Supplies         | 11/23/2016 | 84.00    |
| RICOH USA INC                  | Printing-Other               | 11/1/2016  | 39.00    |
| RICOH USA INC                  | Printing-Other               | 11/1/2016  | 39.00    |
| RICOH USA INC                  | Printing-Other               | 11/1/2016  | 40.00    |
| RICOH USA INC                  | Printing-Other               | 11/1/2016  | 39.00    |
| RICOH USA INC                  | Printing-Other               | 11/1/2016  | 39.00    |
| RICOH USA INC                  | Printing-Other               | 11/1/2016  | 39.00    |
| RICOH USA INC                  | Printing-Other               | 11/1/2016  | 39.00    |
| RICOH USA INC                  | Printing-Other               | 11/1/2016  | 600.00   |
| RICOH USA INC                  | Printing-Other               | 11/1/2016  | 78.00    |
| RICOH USA INC                  | Printing-Other               | 11/3/2016  | 137.83   |
| RICOH USA INC                  | Printing-Other               | 11/8/2016  | 140.00   |
| RICOH USA INC                  | Printing-Other               | 11/8/2016  | 825.00   |
| RICOH USA INC                  | Printing-Other               | 11/10/2016 | 117.00   |
| RICOH USA INC                  | Other Contracted Svces/Labor | 11/15/2016 | 3,807.00 |
| RICOH USA INC                  | Copying-Print Shop           | 11/22/2016 | 103.25   |
| RICOH USA INC                  | Copying-Print Shop           | 11/22/2016 | 282.10   |
| RICOH USA INC                  | Copying-Print Shop           | 11/22/2016 | 156.00   |
| RICOH USA INC                  | Printing-Other               | 11/23/2016 | 160.00   |

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| ROADRUNNER CHARTERS INC        | Field Trips                  | 11/1/2016  | 1,200.00  |
| ROBERT HALF INTERNATIONAL, INC | Other Contracted Svces/Labor | 11/1/2016  | 4,033.35  |
| ROBERT HALF INTERNATIONAL, INC | Other Contracted Svces/Labor | 11/1/2016  | 3,154.18  |
| ROBERT HALF INTERNATIONAL, INC | Other Contracted Svces/Labor | 11/3/2016  | 3,155.36  |
| ROBERT HALF INTERNATIONAL, INC | Other Contracted Svces/Labor | 11/3/2016  | 2,185.20  |
| ROBERT HALF INTERNATIONAL, INC | Other Contracted Svces/Labor | 11/3/2016  | 3,585.20  |
| ROBERT HALF INTERNATIONAL, INC | Other Contracted Svces/Labor | 11/15/2016 | 3,943.72  |
| ROBERT HALF INTERNATIONAL, INC | Other Contracted Svces/Labor | 11/15/2016 | 3,163.61  |
| ROBERT HALF INTERNATIONAL, INC | Other Contracted Svces/Labor | 11/15/2016 | 3,884.80  |
| ROBERT HALF INTERNATIONAL, INC | Other Contracted Svces/Labor | 11/22/2016 | 3,107.84  |
| ROBERT HALF INTERNATIONAL, INC | Other Contracted Svces/Labor | 11/29/2016 | 3,171.86  |
| ROBERT HALF INTERNATIONAL, INC | Other Contracted Svces/Labor | 11/29/2016 | 3,943.72  |
| ROBERT MARSHALL MANN           | Athletic Officials           | 11/15/2016 | 200.00    |
| ROBERT OLIVER FORRER           | Other Contracted Svces/Labor | 11/15/2016 | 1,920.00  |
| ROBERT OLIVER FORRER           | Other Contracted Svces/Labor | 11/22/2016 | 2,730.00  |
| ROCHESTER AMATEUR SPORTS COMMI | Special Travel               | 11/8/2016  | 694.00    |
| ROCKWALL SIGNS & WRAPS INC     | Promotional Activities       | 11/15/2016 | 2,995.00  |
| ROGER SASHINGTON               | Athletic Officials           | 11/22/2016 | 110.00    |
| ROGER SASHINGTON               | Athletic Officials           | 11/22/2016 | 110.00    |
| ROGER SASHINGTON               | Athletic Officials           | 11/29/2016 | 110.00    |
| RON JONES                      | Athletic Officials           | 11/22/2016 | 110.00    |
| RON JONES                      | Athletic Officials           | 11/23/2016 | 110.00    |
| ROSALIE CONOLY AND             | Legal Fees                   | 11/22/2016 | 2,000.00  |
| ROSALIE ROFFINO CONOLY         | Legal Fees                   | 11/22/2016 | 6,000.00  |
| ROTO-ROOTER SERVICE AND PLUMBI | Repairs-Other                | 11/3/2016  | 1,350.00  |
| ROTO-ROOTER SERVICE AND PLUMBI | Repairs-Other                | 11/17/2016 | 39,151.00 |
| ROY KENJI YAMADA MD PA         | Consultant                   | 11/1/2016  | 2,833.33  |
| ROY KENJI YAMADA MD PA         | Consultant                   | 11/1/2016  | 2,833.33  |
| ROY KENJI YAMADA MD PA         | Consultant                   | 11/22/2016 | 2,833.33  |
| ROYAL CATERING INC             | Miscellaneous                | 11/1/2016  | 7,559.00  |
| ROYAL CATERING INC             | Miscellaneous                | 11/1/2016  | 447.50    |
| ROYAL CATERING INC             | Official Functions           | 11/3/2016  | 1,438.60  |
| ROYAL CATERING INC             | Refreshments                 | 11/8/2016  | 200.00    |
| ROYAL CATERING INC             | Clubs                        | 11/15/2016 | 402.00    |

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| ROYAL CATERING INC             | Clubs                           | 11/15/2016 | 2,495.05  |
| ROYAL CATERING INC             | Clubs                           | 11/15/2016 | 319.00    |
| ROYAL CATERING INC             | Refreshments                    | 11/17/2016 | 200.00    |
| ROYAL CATERING INC             | Refreshments                    | 11/17/2016 | 239.75    |
| ROYAL CATERING INC             | Staff Development               | 11/22/2016 | 353.15    |
| ROYAL CATERING INC             | Staff Development               | 11/22/2016 | 318.00    |
| ROYAL CATERING INC             | Staff Development               | 11/22/2016 | 91.00     |
| ROYAL CATERING INC             | Staff Development               | 11/22/2016 | 280.25    |
| ROYAL CATERING INC             | Staff Development               | 11/29/2016 | 892.50    |
| RSVP RELIEF SVCS FOR VETERINAR | Other Contracted Svces/Labor    | 11/23/2016 | 2,730.00  |
| RSVP RELIEF SVCS FOR VETERINAR | Other Contracted Svces/Labor    | 11/23/2016 | 910.00    |
| RSVP RELIEF SVCS FOR VETERINAR | Other Contracted Svces/Labor    | 11/23/2016 | 455.00    |
| RSVP RELIEF SVCS FOR VETERINAR | Other Contracted Svces/Labor    | 11/23/2016 | 910.00    |
| RUSSELL A. CRAIG               | Athletic Officials              | 11/3/2016  | 110.00    |
| RUSSELL NOLAN                  | Guest Lecturer/Performer        | 11/15/2016 | 100.00    |
| S DALLAS FAIR PARK INNERCITY C | Utilities-Water                 | 11/17/2016 | 859.63    |
| SACSCOC                        | Seminar/Registration Fees       | 11/8/2016  | 970.00    |
| SACSCOC                        | Memberships                     | 11/17/2016 | 500.00    |
| SACSCOC                        | Seminar/Registration Fees       | 11/17/2016 | 725.00    |
| SACSCOC                        | Seminar/Registration Fees       | 11/22/2016 | 625.00    |
| SACSCOC                        | Seminar/Registration Fees       | 11/29/2016 | 835.00    |
| SACSCOC                        | Seminar/Registration Fees       | 11/29/2016 | 525.00    |
| SAGE PUBLICATIONS INC          | Other Contracted Svces/Labor    | 11/3/2016  | 1,290.00  |
| SAM HOUSTON STATE UNIVERSITY   | Seminar/Registration Fees       | 11/8/2016  | 350.00    |
| SAM HOUSTON STATE UNIVERSITY   | Seminar/Registration Fees       | 11/10/2016 | 140.00    |
| SAM PACK'S FIVE STAR FORD      | Equipment-Special-Inventoriable | 11/3/2016  | 46,569.51 |
| SAM PACK'S FIVE STAR FORD      | Departmental Supplies           | 11/29/2016 | 164.90    |
| SAM PACK'S FIVE STAR FORD      | Departmental Supplies           | 11/29/2016 | 15.98     |
| SAM PACK'S FIVE STAR FORD      | Departmental Supplies           | 11/29/2016 | 15.98     |
| SAM PACK'S FIVE STAR FORD      | Departmental Supplies           | 11/29/2016 | 15.98     |
| SAM PACK'S FIVE STAR FORD      | Departmental Supplies           | 11/29/2016 | 138.95    |
| SAM PACK'S FIVE STAR FORD      | Departmental Supplies           | 11/29/2016 | 138.95    |
| SAM PACK'S FIVE STAR FORD      | Departmental Supplies           | 11/29/2016 | 15.98     |
| SAMANTHA J. THOMA              | Athletic Officials              | 11/15/2016 | 60.00     |

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| SAMSON YAKUBU          | Athletic Officials             | 11/8/2016  | 100.00    |
| SAMUEL FRENCH INC      | Copyrights, Royalties & Licens | 11/10/2016 | 625.00    |
| SCALABLE SOLUTIONS LLC | Other Contracted Svces/Labor   | 11/8/2016  | 164.47    |
| SCALABLE SOLUTIONS LLC | Other Contracted Svces/Labor   | 11/10/2016 | 3,897.60  |
| SCALABLE SOLUTIONS LLC | Other Contracted Svces/Labor   | 11/10/2016 | 6,497.60  |
| SCALABLE SOLUTIONS LLC | Other Contracted Svces/Labor   | 11/10/2016 | 5,188.70  |
| SCALABLE SOLUTIONS LLC | Other Contracted Svces/Labor   | 11/10/2016 | 16,487.77 |
| SCALABLE SOLUTIONS LLC | Other Contracted Svces/Labor   | 11/29/2016 | 565.13    |
| SCHENDEL PEST SERVICES | Other Contracted Svces/Labor   | 11/1/2016  | 75.00     |
| SCHENDEL PEST SERVICES | Other Contracted Svces/Labor   | 11/1/2016  | 35.00     |
| SCHENDEL PEST SERVICES | Other Contracted Svces/Labor   | 11/1/2016  | 45.00     |
| SCHENDEL PEST SERVICES | Service Contracts              | 11/3/2016  | 50.00     |
| SCHENDEL PEST SERVICES | Service Contracts              | 11/3/2016  | 105.00    |
| SCHENDEL PEST SERVICES | Service Contracts              | 11/3/2016  | 65.00     |
| SCHENDEL PEST SERVICES | Service Contracts              | 11/3/2016  | 45.00     |
| SCHENDEL PEST SERVICES | Service Contracts              | 11/3/2016  | 200.00    |
| SCHENDEL PEST SERVICES | Service Contracts              | 11/3/2016  | 200.00    |
| SCHENDEL PEST SERVICES | Service Contracts              | 11/8/2016  | 105.00    |
| SCHENDEL PEST SERVICES | Service Contracts              | 11/8/2016  | 30.00     |
| SCHENDEL PEST SERVICES | Service Contracts              | 11/8/2016  | 50.00     |
| SCHENDEL PEST SERVICES | Other Contracted Svces/Labor   | 11/10/2016 | 65.00     |
| SCHENDEL PEST SERVICES | Other Contracted Svces/Labor   | 11/10/2016 | 75.00     |
| SCHENDEL PEST SERVICES | Other Contracted Svces/Labor   | 11/15/2016 | 40.00     |
| SCHENDEL PEST SERVICES | Other Contracted Svces/Labor   | 11/17/2016 | 300.00    |
| SCHENDEL PEST SERVICES | Other Contracted Svces/Labor   | 11/17/2016 | 350.00    |
| SCHENDEL PEST SERVICES | Other Contracted Svces/Labor   | 11/17/2016 | 300.00    |
| SCHENDEL PEST SERVICES | Service Contracts              | 11/22/2016 | 125.00    |
| SCHENDEL PEST SERVICES | Service Contracts              | 11/22/2016 | 65.00     |
| SCHENDEL PEST SERVICES | Other Contracted Svces/Labor   | 11/23/2016 | 45.00     |
| SCHENDEL PEST SERVICES | Other Contracted Svces/Labor   | 11/23/2016 | 45.00     |
| SCHENDEL PEST SERVICES | Other Contracted Svces/Labor   | 11/23/2016 | 45.00     |
| SCHENDEL PEST SERVICES | Other Contracted Svces/Labor   | 11/23/2016 | 45.00     |
| SCHENDEL PEST SERVICES | Other Contracted Svces/Labor   | 11/23/2016 | 75.00     |
| SCHENDEL PEST SERVICES | Other Contracted Svces/Labor   | 11/23/2016 | 50.00     |



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| SCHENDEL PEST SERVICES         | Other Contracted Svces/Labor | 11/29/2016 | 85.00     |
| SCHENDEL PEST SERVICES         | Other Contracted Svces/Labor | 11/29/2016 | 240.00    |
| SCHENDEL PEST SERVICES         | Other Contracted Svces/Labor | 11/29/2016 | 115.00    |
| SCHENDEL PEST SERVICES         | Other Contracted Svces/Labor | 11/29/2016 | 115.00    |
| SCHNEIDER ELECTRIC BUILDINGS   | Repairs-Other                | 11/3/2016  | 899.88    |
| SCHNEIDER ELECTRIC BUILDINGS   | Repairs-Buildings            | 11/10/2016 | 11,320.00 |
| SCHNEIDER ELECTRIC BUILDINGS   | Repairs-Buildings            | 11/15/2016 | 8,052.00  |
| SCHNEIDER ELECTRIC BUILDINGS   | Repairs-Buildings            | 11/15/2016 | 988.00    |
| SCHNEIDER ELECTRIC BUILDINGS   | Service Contracts            | 11/22/2016 | 395.50    |
| SCHNEIDER ELECTRIC BUILDINGS   | Service Contracts            | 11/22/2016 | 395.50    |
| SCHOOLHOUSE AUDIO-VISUAL       | Non-Inv Equipment            | 11/23/2016 | 7,363.00  |
| SE DALLAS HISPANIC CHAMBER OF  | Promotional Activities       | 11/1/2016  | 500.00    |
| SE DALLAS HISPANIC CHAMBER OF  | Promotional Activities       | 11/15/2016 | 500.00    |
| SEAFOOD SUPPLY CO, LP          | Classroom Supplies           | 11/10/2016 | 361.10    |
| SEAFOOD SUPPLY CO, LP          | Classroom Supplies           | 11/10/2016 | 246.76    |
| SEAFOOD SUPPLY CO, LP          | Classroom Supplies           | 11/17/2016 | 97.92     |
| SEAFOOD SUPPLY CO, LP          | Classroom Supplies           | 11/17/2016 | 596.28    |
| SEAFOOD SUPPLY CO, LP          | Classroom Supplies           | 11/17/2016 | 57.20     |
| SECURE CAM INC                 | Other Contracted Svces/Labor | 11/29/2016 | 4,116.54  |
| SECURITY BENEFIT LIFE INS CO   | Payroll Deductions           | 11/30/2016 | 16,028.00 |
| SECURITY BENEFIT LIFE INS CO   | Payroll Deductions           | 11/30/2016 | 43,954.74 |
| SENTINEL THE ALARM CO          | Other Contracted Svces/Labor | 11/3/2016  | 25.00     |
| SENTINEL THE ALARM CO          | Other Contracted Svces/Labor | 11/3/2016  | 25.00     |
| SERPRO LOGISTICS               | Service Contracts            | 11/22/2016 | 33.75     |
| SEVEN LOAVES CATERING & EVENTS | Staff Development            | 11/22/2016 | 335.75    |
| SHAUN D. SEALES                | Athletic Officials           | 11/22/2016 | 110.00    |
| SHELL FLEET                    | Vehicle Operating Expense    | 11/17/2016 | 879.65    |
| SHELL OIL COMPANY              | Vehicle Operating Expense    | 11/22/2016 | 615.19    |
| SHERRILL PARK GC               | Student Misc. Receivable     | 11/3/2016  | 931.00    |
| SHI-GOVERNMENT SOLUTIONS       | Office Supplies              | 11/1/2016  | 1,934.15  |
| SHI-GOVERNMENT SOLUTIONS       | Office Supplies              | 11/1/2016  | 579.06    |
| SHI-GOVERNMENT SOLUTIONS       | Office Supplies              | 11/1/2016  | 6,999.99  |
| SHI-GOVERNMENT SOLUTIONS       | Non-Inv Computer Equipment   | 11/3/2016  | 1,936.59  |
| SHI-GOVERNMENT SOLUTIONS       | Non-Inv Computer Equipment   | 11/3/2016  | 146.00    |

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| SHI-GOVERNMENT SOLUTIONS | Non-Inv Computer Equipment      | 11/3/2016  | 284.00    |
| SHI-GOVERNMENT SOLUTIONS | Non-Inv Computer Equipment      | 11/3/2016  | 399.00    |
| SHI-GOVERNMENT SOLUTIONS | Non-Inv Computer Equipment      | 11/3/2016  | 114.00    |
| SHI-GOVERNMENT SOLUTIONS | Non-Inv Computer Equipment      | 11/3/2016  | 12,900.00 |
| SHI-GOVERNMENT SOLUTIONS | Non-Inv Computer Equipment      | 11/3/2016  | 202.07    |
| SHI-GOVERNMENT SOLUTIONS | Non-Inv Equipment               | 11/8/2016  | 322.00    |
| SHI-GOVERNMENT SOLUTIONS | Non-Inv Equipment               | 11/8/2016  | 343.20    |
| SHI-GOVERNMENT SOLUTIONS | Non-Inv Equipment               | 11/8/2016  | 651.40    |
| SHI-GOVERNMENT SOLUTIONS | Non-Inv Equipment               | 11/8/2016  | 2,136.73  |
| SHI-GOVERNMENT SOLUTIONS | Non-Inv Equipment               | 11/8/2016  | 623.20    |
| SHI-GOVERNMENT SOLUTIONS | Non-Inv Equipment               | 11/8/2016  | 172.49    |
| SHI-GOVERNMENT SOLUTIONS | Non-Inv Equipment               | 11/8/2016  | 47.52     |
| SHI-GOVERNMENT SOLUTIONS | Non-Inv Equipment               | 11/8/2016  | 515.98    |
| SHI-GOVERNMENT SOLUTIONS | Departmental Supplies           | 11/10/2016 | 37.70     |
| SHI-GOVERNMENT SOLUTIONS | Departmental Supplies           | 11/10/2016 | 622.62    |
| SHI-GOVERNMENT SOLUTIONS | Departmental Supplies           | 11/10/2016 | 299.98    |
| SHI-GOVERNMENT SOLUTIONS | Departmental Supplies           | 11/10/2016 | 1,222.10  |
| SHI-GOVERNMENT SOLUTIONS | Information Technology Supplies | 11/15/2016 | 320.46    |
| SHI-GOVERNMENT SOLUTIONS | Information Technology Supplies | 11/15/2016 | 68.00     |
| SHI-GOVERNMENT SOLUTIONS | Information Technology Supplies | 11/15/2016 | 240.61    |
| SHI-GOVERNMENT SOLUTIONS | Information Technology Supplies | 11/15/2016 | 9,000.00  |
| SHI-GOVERNMENT SOLUTIONS | Information Technology Supplies | 11/15/2016 | 939.99    |
| SHI-GOVERNMENT SOLUTIONS | Departmental Supplies           | 11/17/2016 | 216.00    |
| SHI-GOVERNMENT SOLUTIONS | Departmental Supplies           | 11/17/2016 | 2,849.85  |
| SHI-GOVERNMENT SOLUTIONS | Departmental Supplies           | 11/17/2016 | 403.92    |
| SHI-GOVERNMENT SOLUTIONS | Departmental Supplies           | 11/17/2016 | 437.20    |
| SHI-GOVERNMENT SOLUTIONS | Departmental Supplies           | 11/17/2016 | 98.00     |
| SHI-GOVERNMENT SOLUTIONS | Departmental Supplies           | 11/17/2016 | 47.79     |
| SHI-GOVERNMENT SOLUTIONS | Departmental Supplies           | 11/17/2016 | 1,236.90  |
| SHI-GOVERNMENT SOLUTIONS | Departmental Supplies           | 11/17/2016 | 224.99    |
| SHI-GOVERNMENT SOLUTIONS | Departmental Supplies           | 11/17/2016 | 96.40     |
| SHI-GOVERNMENT SOLUTIONS | Departmental Supplies           | 11/17/2016 | 280.00    |
| SHI-GOVERNMENT SOLUTIONS | Departmental Supplies           | 11/17/2016 | 69.99     |
| SHI-GOVERNMENT SOLUTIONS | Departmental Supplies           | 11/17/2016 | 7.92      |

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| SHI-GOVERNMENT SOLUTIONS       | Departmental Supplies        | 11/17/2016 | 147.70   |
| SHI-GOVERNMENT SOLUTIONS       | Departmental Supplies        | 11/17/2016 | 194.37   |
| SHI-GOVERNMENT SOLUTIONS       | Departmental Supplies        | 11/17/2016 | 62.52    |
| SHI-GOVERNMENT SOLUTIONS       | Departmental Supplies        | 11/17/2016 | 449.98   |
| SHI-GOVERNMENT SOLUTIONS       | Office Supplies              | 11/22/2016 | 1,147.70 |
| SHI-GOVERNMENT SOLUTIONS       | Office Supplies              | 11/22/2016 | 17.98    |
| SHI-GOVERNMENT SOLUTIONS       | Office Supplies              | 11/22/2016 | 357.70   |
| SHI-GOVERNMENT SOLUTIONS       | Office Supplies              | 11/22/2016 | 121.10   |
| SHI-GOVERNMENT SOLUTIONS       | Office Supplies              | 11/22/2016 | 2,194.80 |
| SHI-GOVERNMENT SOLUTIONS       | Office Supplies              | 11/23/2016 | 214.60   |
| SHI-GOVERNMENT SOLUTIONS       | Office Supplies              | 11/23/2016 | 1,097.40 |
| SHI-GOVERNMENT SOLUTIONS       | Office Supplies              | 11/23/2016 | 1,097.40 |
| SHI-GOVERNMENT SOLUTIONS       | Office Supplies              | 11/23/2016 | 4,832.45 |
| SHI-GOVERNMENT SOLUTIONS       | Office Supplies              | 11/23/2016 | 1,006.74 |
| SHI-GOVERNMENT SOLUTIONS       | Office Supplies              | 11/23/2016 | (24.00)  |
| SHI-GOVERNMENT SOLUTIONS       | Office Supplies              | 11/23/2016 | 619.00   |
| SHI-GOVERNMENT SOLUTIONS       | Non-Inv Computer Peripherals | 11/29/2016 | 162.85   |
| SHI-GOVERNMENT SOLUTIONS       | Non-Inv Computer Peripherals | 11/29/2016 | 489.90   |
| SHI-GOVERNMENT SOLUTIONS       | Non-Inv Computer Peripherals | 11/29/2016 | 53.46    |
| SHRM LEARNING SYSTEMS          | Memberships                  | 11/22/2016 | 199.00   |
| SILICON MOUNTAIN MEMORY        | Non-Inv Computer Peripherals | 11/8/2016  | 70.46    |
| SIMPLEXGRINNELL LP             | Repairs-Buildings            | 11/29/2016 | 1,165.02 |
| SITEONE LANDSCAPE SUPPLY LLC   | Fertilizers & Chemicals      | 11/1/2016  | 92.70    |
| SITEONE LANDSCAPE SUPPLY LLC   | Non-Inv Site Improvements    | 11/1/2016  | 2,550.00 |
| SITEONE LANDSCAPE SUPPLY LLC   | Plumbing Supplies            | 11/3/2016  | 25.35    |
| SITEONE LANDSCAPE SUPPLY LLC   | Plumbing Supplies            | 11/3/2016  | 2,210.00 |
| SITEONE LANDSCAPE SUPPLY LLC   | Plumbing Supplies            | 11/3/2016  | 105.96   |
| SITEONE LANDSCAPE SUPPLY LLC   | Plumbing Supplies            | 11/8/2016  | 1.24     |
| SITEONE LANDSCAPE SUPPLY LLC   | Fertilizers & Chemicals      | 11/10/2016 | 2,519.10 |
| SITEONE LANDSCAPE SUPPLY LLC   | Plumbing Supplies            | 11/17/2016 | 25.35    |
| SIX FLAGS OVER TEXAS           | Clearing                     | 11/8/2016  | 902.69   |
| SKC COMMUNICATION PRODUCTS LLC | Service Contracts            | 11/17/2016 | 418.19   |
| SKILLPATH SEMINARS             | Seminar/Registration Fees    | 11/1/2016  | 299.00   |
| SKILLPATH SEMINARS             | Books, Booklets & Tapes      | 11/8/2016  | 58.85    |

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| SMARTERSERVICES LLC            | Copyrights, Royalties & Licens | 11/8/2016  | 6,265.00  |
| SMITH TRANSPORTATION           | Other Contracted Svces/Labor   | 11/1/2016  | 85.52     |
| SMITH TRANSPORTATION           | Other Contracted Svces/Labor   | 11/3/2016  | 85.52     |
| SMITH TRANSPORTATION           | Other Contracted Svces/Labor   | 11/3/2016  | 85.52     |
| SMITHKLINE BEECHAM CORPORATION | Departmental Supplies          | 11/15/2016 | 4,340.30  |
| SOMETHING DIFFERENT CUISINE    | Refreshments                   | 11/15/2016 | 300.00    |
| SOMETHING DIFFERENT CUISINE    | Refreshments                   | 11/15/2016 | 90.00     |
| SOUTHERN COMPUTER WAREHOUSE IN | Non-Inv Equipment              | 11/8/2016  | 218.64    |
| SOUTHERN COMPUTER WAREHOUSE IN | Non-Inv Equipment              | 11/8/2016  | 45.16     |
| SOUTHERN COMPUTER WAREHOUSE IN | Non-Inv Equipment              | 11/8/2016  | (125.16)  |
| SOUTHERN COMPUTER WAREHOUSE IN | Non-Inv Equipment              | 11/10/2016 | 2,109.38  |
| SOUTHERN COMPUTER WAREHOUSE IN | Non-Inv Equipment              | 11/10/2016 | 26.32     |
| SOUTHERN COMPUTER WAREHOUSE IN | Service Contracts              | 11/17/2016 | 1,021.21  |
| SOUTHERN COMPUTER WAREHOUSE IN | Service Contracts              | 11/22/2016 | 220.89    |
| SPEEDPRO IMAGING               | Promotional Activities         | 11/23/2016 | 2,821.00  |
| SPIRAL BINDING CO INC          | Classroom Supplies             | 11/22/2016 | 148.99    |
| SPLASHTOP INC                  | Copyrights, Royalties & Licens | 11/3/2016  | 881.31    |
| SPOK INC                       | Other Contracted Svces/Labor   | 11/1/2016  | 6,766.16  |
| SPOK INC                       | Equipment-Office-Inventoriable | 11/17/2016 | 27,165.00 |
| SPORTSGRAM INTERNET SPORTS NET | Other Contracted Svces/Labor   | 11/15/2016 | 690.00    |
| SPRINT                         | Telephone-Long Distance        | 11/8/2016  | 140.41    |
| SPRINT                         | Telephone-Local Service        | 11/10/2016 | 59.77     |
| SPRINT                         | Telephone-Local Service        | 11/10/2016 | 32.88     |
| SPRINT                         | Telephone-Local Service        | 11/22/2016 | 18.59     |
| STACY J. WILLIAMS              | Athletic Officials             | 11/15/2016 | 110.00    |
| STACY J. WILLIAMS              | Athletic Officials             | 11/22/2016 | 110.00    |
| STAPLES ADVANTAGE              | Office Supplies                | 11/1/2016  | 95.51     |
| STAPLES ADVANTAGE              | Office Supplies                | 11/1/2016  | 25.83     |
| STAPLES ADVANTAGE              | Office Supplies                | 11/1/2016  | 320.11    |
| STAPLES ADVANTAGE              | Office Supplies                | 11/1/2016  | 28.90     |
| STAPLES ADVANTAGE              | Office Supplies                | 11/1/2016  | 972.65    |
| STAPLES ADVANTAGE              | Office Supplies                | 11/1/2016  | 376.88    |
| STAPLES ADVANTAGE              | Office Supplies                | 11/1/2016  | 2.27      |
| STAPLES ADVANTAGE              | Office Supplies                | 11/1/2016  | 20.34     |

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|-------------------|-----------------|-----------|----------|
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 498.30   |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | (69.56)  |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | (62.08)  |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 69.44    |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 30.89    |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 763.72   |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 16.99    |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 65.18    |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 77.32    |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 108.13   |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 29.00    |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 97.55    |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 57.25    |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 204.84   |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 85.08    |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 16.27    |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 23.50    |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 1,065.09 |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 20.50    |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 79.01    |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 11.86    |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 38.41    |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 85.62    |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 218.06   |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 59.94    |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 263.05   |
| STAPLES ADVANTAGE | Office Supplies | 11/1/2016 | 28.65    |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 21.77    |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 21.77    |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 57.20    |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 28.58    |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 85.39    |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 477.51   |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 775.55   |

|                   |                 |           |         |
|-------------------|-----------------|-----------|---------|
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 68.87   |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 296.59  |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 34.53   |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 14.40   |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 457.31  |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 9.95    |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 144.55  |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 208.34  |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 5.95    |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 28.12   |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 41.90   |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 708.96  |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 95.18   |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 40.14   |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 153.22  |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 7.47    |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 153.48  |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 15.00   |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | (15.00) |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 34.84   |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 130.93  |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 81.46   |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 82.85   |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 575.80  |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 72.00   |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | (32.46) |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 112.10  |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 203.73  |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 324.46  |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 353.05  |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 95.48   |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 239.62  |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 25.92   |
| STAPLES ADVANTAGE | Office Supplies | 11/3/2016 | 142.66  |

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|-------------------|--------------------|-----------|----------|
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 120.54   |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 17.28    |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 224.30   |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 11.12    |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 357.57   |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 111.53   |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 85.46    |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 328.20   |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 20.50    |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 41.28    |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 22.78    |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 135.19   |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 92.64    |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 4.17     |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 311.30   |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 315.61   |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 48.13    |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 63.64    |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 36.08    |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 212.29   |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 172.50   |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 47.11    |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 716.81   |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 380.36   |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 52.04    |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 26.34    |
| STAPLES ADVANTAGE | Office Supplies    | 11/3/2016 | 26.34    |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 1,357.46 |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 62.58    |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 16.75    |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 26.51    |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 275.19   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 257.47   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 98.50    |

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|-------------------|--------------------|-----------|----------|
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 546.33   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 26.39    |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 454.42   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 571.65   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 68.45    |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 218.49   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 383.76   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 23.25    |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 323.09   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 244.04   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 250.10   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 58.68    |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 45.35    |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 110.25   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 4.76     |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 46.57    |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 164.82   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 132.97   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 113.84   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 186.16   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 27.15    |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 284.15   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 576.28   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 69.99    |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 909.78   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 3.28     |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 69.30    |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 2,771.34 |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 87.10    |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 278.11   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 140.19   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 30.89    |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 482.43   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016 | 39.51    |



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|-------------------|--------------------|------------|---------|
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016  | 15.44   |
| STAPLES ADVANTAGE | Classroom Supplies | 11/8/2016  | 147.55  |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | (23.44) |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 159.94  |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 34.23   |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 71.25   |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 97.86   |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 594.99  |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 26.19   |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 109.87  |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 14.99   |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 26.47   |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 231.70  |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 264.35  |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 217.08  |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 114.63  |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 51.33   |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 328.24  |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 124.31  |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 39.00   |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 472.58  |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 124.20  |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 449.50  |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 38.34   |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 107.34  |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 99.99   |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 9.19    |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 107.40  |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 24.09   |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 153.83  |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 72.22   |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 51.04   |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 58.15   |
| STAPLES ADVANTAGE | Office Supplies    | 11/10/2016 | 37.02   |

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|-------------------|-----------------|------------|----------|
| STAPLES ADVANTAGE | Office Supplies | 11/10/2016 | 13.43    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 244.84   |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 26.98    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 1,239.41 |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 201.33   |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 70.66    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 4.10     |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 21.86    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | (40.99)  |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | (20.50)  |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 20.50    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | (20.50)  |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 39.36    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 10.39    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 34.98    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 20.37    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 16.01    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 96.09    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 133.77   |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 48.93    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 50.20    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 37.77    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | (603.72) |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 299.28   |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 25.89    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 11.75    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | (11.75)  |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 68.11    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 20.98    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | (72.22)  |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 36.09    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 8.88     |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 68.73    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 775.68   |

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|-------------------|-----------------|------------|---------|
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 34.97   |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 17.64   |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 7.58    |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | (21.86) |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | (11.86) |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 89.53   |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 321.56  |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | (21.13) |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 21.13   |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | (3.23)  |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 73.43   |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 300.18  |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 109.28  |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 17.77   |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 96.50   |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 49.69   |
| STAPLES ADVANTAGE | Office Supplies | 11/15/2016 | 53.04   |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 78.60   |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 228.88  |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 13.47   |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 613.76  |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 92.30   |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 253.90  |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 118.01  |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 190.27  |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 122.38  |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 99.98   |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 64.80   |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 511.69  |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 407.74  |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 37.44   |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 33.96   |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 34.49   |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 374.10  |

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|-------------------|-----------------|------------|----------|
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 25.81    |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 55.73    |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | (263.05) |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 26.75    |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 9.99     |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 13.88    |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 44.85    |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 151.17   |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 42.50    |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 12.48    |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 53.48    |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 818.30   |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 32.06    |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 147.66   |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 41.83    |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 29.99    |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 74.30    |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 59.98    |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 81.39    |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 35.57    |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 374.57   |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 4.81     |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 264.32   |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 392.98   |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 80.04    |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 196.65   |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 91.96    |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 243.28   |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 442.69   |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 55.81    |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 206.72   |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 725.85   |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 11.58    |
| STAPLES ADVANTAGE | Office Supplies | 11/17/2016 | 80.34    |

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|-------------------|-----------------------|------------|----------|
| STAPLES ADVANTAGE | Office Supplies       | 11/17/2016 | (959.92) |
| STAPLES ADVANTAGE | Office Supplies       | 11/17/2016 | 74.61    |
| STAPLES ADVANTAGE | Office Supplies       | 11/17/2016 | 174.78   |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 426.54   |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 1,028.23 |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 53.54    |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | (12.76)  |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 95.98    |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 56.72    |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 629.03   |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 12.63    |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 359.17   |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 153.38   |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 53.64    |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 26.33    |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 47.99    |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 49.99    |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 498.89   |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 59.95    |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 43.13    |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 342.53   |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 353.77   |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 352.99   |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 203.66   |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 413.25   |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 7.63     |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 5.73     |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 709.20   |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 237.47   |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 317.72   |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 132.05   |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 139.39   |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 94.80    |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 46.37    |

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|-------------------|-----------------------|------------|----------|
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 171.42   |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 178.30   |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 47.53    |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 70.92    |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 212.61   |
| STAPLES ADVANTAGE | Departmental Supplies | 11/22/2016 | 203.52   |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 929.40   |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 83.39    |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 149.51   |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 15.48    |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 24.46    |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 429.39   |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 9.33     |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 299.40   |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 514.68   |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 45.36    |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 1,600.37 |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | (10.95)  |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 160.18   |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 585.83   |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 74.47    |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 120.36   |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 28.50    |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 117.69   |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 22.80    |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 96.80    |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 9.99     |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 41.97    |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 148.89   |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 46.44    |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 94.99    |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 728.21   |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 30.31    |
| STAPLES ADVANTAGE | Office Supplies       | 11/23/2016 | 71.24    |

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| STAPLES ADVANTAGE              | Office Supplies           | 11/23/2016 | 83.04    |
| STAPLES ADVANTAGE              | Office Supplies           | 11/23/2016 | 246.07   |
| STAPLES ADVANTAGE              | Office Supplies           | 11/23/2016 | 38.80    |
| STAPLES ADVANTAGE              | Office Supplies           | 11/23/2016 | 41.60    |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 109.76   |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 40.99    |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 287.64   |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 17.70    |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 245.49   |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 155.25   |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 19.32    |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 119.50   |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 94.59    |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | (12.48)  |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 34.15    |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 20.00    |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 10.54    |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | (10.54)  |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 61.53    |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 319.48   |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 7.89     |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 8.96     |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 9.73     |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 545.93   |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 56.32    |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 336.67   |
| STAPLES ADVANTAGE              | Office Supplies           | 11/29/2016 | 50.43    |
| STARR TURFGRASS AND FIREWOOD I | Non-Inv Site Improvements | 11/3/2016  | 450.00   |
| STATE FAIR OF TEXAS            | Clearing                  | 11/1/2016  | 2,600.00 |
| STATE FAIR OF TEXAS            | Clubs                     | 11/1/2016  | 468.00   |
| STATE FAIR OF TEXAS            | Clearing                  | 11/10/2016 | 1,950.00 |
| STEPHEN A. NUNO                | Guest Lecturer/Performer  | 11/22/2016 | 1,658.29 |
| STEPHEN NOVIELLO               | Guest Lecturer/Performer  | 11/17/2016 | 1,047.50 |
| STERN'S CATERING CO            | Staff Development         | 11/1/2016  | 313.45   |

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|--------------------------------|--------------------------------|------------|-----------|
| STEWARD PRINTING & ADVERTISING | Printing-Brochures             | 11/10/2016 | 928.07    |
| SUBWAY 28903 NLC               | Refreshments                   | 11/8/2016  | 190.00    |
| SUBWAY 28903 NLC               | Clubs                          | 11/15/2016 | 51.92     |
| SUBWAY 28903 NLC               | Clubs                          | 11/15/2016 | 34.29     |
| SUBWAY 28903 NLC               | Clubs                          | 11/15/2016 | 17.62     |
| SUBWAY 28903 NLC               | Miscellaneous                  | 11/23/2016 | 215.00    |
| SUBWAY 43097                   | Official Functions             | 11/10/2016 | 5,250.00  |
| SUBWAY 43097                   | Refreshments                   | 11/15/2016 | 259.96    |
| SUBWAY 43097                   | Refreshments                   | 11/17/2016 | 274.93    |
| SUBWAY 43097                   | Refreshments                   | 11/17/2016 | 24.95     |
| SUBWAY 43097                   | Refreshments                   | 11/22/2016 | 60.00     |
| SUMMIT INTEGRATION SYSTEMS     | Classroom Supplies             | 11/1/2016  | 796.00    |
| SUPERIOR LAND CARE             | Other Contracted Svces/Labor   | 11/15/2016 | 575.00    |
| SUPPLYWORKS                    | Custodial Supplies             | 11/10/2016 | 195.94    |
| SUPPLYWORKS                    | Custodial Supplies             | 11/15/2016 | 5.84      |
| SUPPLYWORKS                    | Custodial Supplies             | 11/15/2016 | 1,222.59  |
| SUPPLYWORKS                    | Custodial Supplies             | 11/23/2016 | 236.16    |
| SUPPLYWORKS                    | Custodial Supplies             | 11/23/2016 | 675.00    |
| SUPPLYWORKS                    | Non-Inv Equipment              | 11/23/2016 | 93.79     |
| SURBURBAN PARENT MAGAZINES     | Advertising                    | 11/1/2016  | 375.00    |
| SURBURBAN PARENT MAGAZINES     | Advertising                    | 11/29/2016 | 1,950.00  |
| SURVEYMONKEY INC               | Cloud Based Services           | 11/17/2016 | 300.00    |
| SUSAN A. WHITE                 | Consultant                     | 11/15/2016 | 2,050.00  |
| SUSAN AYCOCK                   | Other Contracted Svces/Labor   | 11/10/2016 | 2,400.00  |
| SUSAN AYCOCK                   | Other Contracted Svces/Labor   | 11/10/2016 | 1,000.00  |
| SUSAN JEANNE PETERS            | Guest Lecturer/Performer       | 11/22/2016 | 495.00    |
| SWANK MOTION PICTURES INC      | Copyrights, Royalties & Licens | 11/15/2016 | 150.00    |
| SWANK MOTION PICTURES INC      | Copyrights, Royalties & Licens | 11/15/2016 | 150.00    |
| SWANK MOTION PICTURES INC      | Copyrights, Royalties & Licens | 11/15/2016 | 150.00    |
| SWANK MOTION PICTURES INC      | Copyrights, Royalties & Licens | 11/15/2016 | 150.00    |
| SWASAP                         | Seminar/Registration Fees      | 11/1/2016  | 450.00    |
| SWASFAA                        | Seminar/Registration Fees      | 11/10/2016 | 350.00    |
| SWEETWATER SOUND INC           | Classroom Supplies             | 11/1/2016  | 99.95     |
| SWEETWATER SOUND INC           | Non-Inv Equipment              | 11/17/2016 | 11,074.00 |



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| SXSW LLC                       | Seminar/Registration Fees    | 11/17/2016 | 395.00     |
| SYDNEY PUBLICATIONS            | Advertising                  | 11/1/2016  | 5,750.00   |
| SYNETRA INC                    | Clearing - AP                | 11/1/2016  | (1,438.03) |
| SYNETRA INC                    | Clearing - AP                | 11/1/2016  | 320.00     |
| SYNETRA INC                    | Clearing - AP                | 11/1/2016  | 173.06     |
| SYNETRA INC                    | Clearing - AP                | 11/1/2016  | 291.50     |
| SYNETRA INC                    | Clearing - AP                | 11/1/2016  | 2,002.07   |
| SYNETRA INC                    | Classroom Supplies           | 11/10/2016 | 80.47      |
| SYNETRA INC                    | Office Supplies              | 11/17/2016 | 46.00      |
| SYNETRA INC                    | Office Supplies              | 11/22/2016 | 626.02     |
| SYNETRA INC                    | Non-Inv Computer Peripherals | 11/23/2016 | 402.06     |
| SYSCO NORTH TEXAS              | Classroom Supplies           | 11/1/2016  | 759.05     |
| SYSCO NORTH TEXAS              | Classroom Supplies           | 11/1/2016  | 890.77     |
| SYSCO NORTH TEXAS              | Classroom Supplies           | 11/1/2016  | 65.56      |
| SYSCO NORTH TEXAS              | Classroom Supplies           | 11/10/2016 | 862.39     |
| SYSCO NORTH TEXAS              | Classroom Supplies           | 11/10/2016 | 713.42     |
| T SMITH INSPECTION AND TESTING | Architects & Engineers       | 11/8/2016  | 5,748.00   |
| T-MOBILE USA INC               | Other Contracted Svces/Labor | 11/23/2016 | 168.92     |
| TACE                           | Memberships                  | 11/17/2016 | 200.00     |
| TACE                           | Seminar/Registration Fees    | 11/29/2016 | 50.00      |
| TACRAO                         | Seminar/Registration Fees    | 11/1/2016  | 250.00     |
| TACRAO                         | Other Contracted Svces/Labor | 11/1/2016  | 200.00     |
| TACRAO                         | Seminar/Registration Fees    | 11/3/2016  | 250.00     |
| TACUPA                         | Seminar/Registration Fees    | 11/22/2016 | 375.00     |
| TARRANT COUNTY COLLEGE DISTRIC | Grants Pass-Thru Funds       | 11/22/2016 | 133,922.45 |
| TASB, INC                      | Other Contracted Svces/Labor | 11/8/2016  | 819.84     |
| TASB, INC                      | Other Contracted Svces/Labor | 11/8/2016  | 650.64     |
| TASER INTERNATIONAL INC        | Office Supplies              | 11/8/2016  | 894.72     |
| TASSSP                         | Seminar/Registration Fees    | 11/1/2016  | 275.00     |
| TCCBDA                         | Seminar/Registration Fees    | 11/8/2016  | 106.00     |
| TCCBDA                         | Seminar/Registration Fees    | 11/8/2016  | 42.00      |
| TD AMERITRADE TRUST COMPANY    | Payroll Deductions           | 11/30/2016 | 1,250.00   |
| TD AMERITRADE TRUST COMPANY    | Payroll Deductions           | 11/30/2016 | 2,534.91   |
| TEACHERS INSURANCE & ANNUITY A | Payroll Deductions           | 11/30/2016 | 3,900.00   |

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| TEACHERS INSURANCE & ANNUITY A | Payroll Deductions               | 11/30/2016 | 18,043.67 |
| TEACHERS INSURANCE & ANNUITY A | Payroll Deductions               | 11/30/2016 | 47,434.06 |
| TEACHING SYSTEMS INC           | Copyrights, Royalties & Licens   | 11/1/2016  | 1,476.00  |
| TEAMLIN                        | Departmental Supplies            | 11/3/2016  | 1,796.00  |
| TEAMLIN                        | Departmental Supplies            | 11/8/2016  | 3,423.00  |
| TEAMLIN                        | Clubs                            | 11/15/2016 | 485.00    |
| TEAMLIN                        | Clubs                            | 11/17/2016 | 1,371.25  |
| TELECOMMUNICATION PROPERTIES I | Telephone-Local Service          | 11/23/2016 | 300.00    |
| TETER'S FAUCET PARTS CORPORATI | Repairs-Physical Plant Equipment | 11/1/2016  | 200.86    |
| TETER'S FAUCET PARTS CORPORATI | Repairs-Physical Plant Equipment | 11/1/2016  | 23.61     |
| TETER'S FAUCET PARTS CORPORATI | Plumbing Supplies                | 11/3/2016  | 94.44     |
| TETER'S FAUCET PARTS CORPORATI | Plumbing Supplies                | 11/3/2016  | 802.25    |
| TETER'S FAUCET PARTS CORPORATI | Plumbing Supplies                | 11/10/2016 | 129.13    |
| TETER'S FAUCET PARTS CORPORATI | Plumbing Supplies                | 11/15/2016 | 114.34    |
| TETER'S FAUCET PARTS CORPORATI | Plumbing Supplies                | 11/15/2016 | 188.88    |
| TETER'S FAUCET PARTS CORPORATI | Plumbing Supplies                | 11/15/2016 | (160.20)  |
| TETER'S FAUCET PARTS CORPORATI | Plumbing Supplies                | 11/17/2016 | 80.10     |
| TETER'S FAUCET PARTS CORPORATI | Plumbing Supplies                | 11/23/2016 | 75.90     |
| TEXAS A&M UNIVERSITY SYSTEM    | Departmental Supplies            | 11/1/2016  | 5,280.00  |
| TEXAS ASSOCIATION OF MUSIC SCH | Memberships                      | 11/8/2016  | 365.00    |
| TEXAS ASSOCIATION OF MUSIC SCH | Memberships                      | 11/15/2016 | 240.00    |
| TEXAS ASSOCIATION OF SCHOOLS O | Memberships                      | 11/22/2016 | 185.00    |
| TEXAS CHAPTER OF THE INTERNATI | Seminar/Registration Fees        | 11/17/2016 | 450.00    |
| TEXAS CHAPTER OF THE INTERNATI | Seminar/Registration Fees        | 11/22/2016 | 450.00    |
| TEXAS CHARTER SCHOOLS ASSOCIAT | Memberships                      | 11/3/2016  | 2,555.00  |
| TEXAS COMM COLL TEACHERS ASSN  | Memberships                      | 11/8/2016  | 45.00     |
| TEXAS COMM COLL TEACHERS ASSN  | Memberships                      | 11/22/2016 | 900.00    |
| TEXAS DEPARTMENT OF LICENSING  | Repairs-Buildings                | 11/10/2016 | 10.00     |
| TEXAS DEPARTMENT OF LICENSING  | Repairs-Buildings                | 11/10/2016 | 10.00     |
| TEXAS DEPT FAMILY & PROTECTIVE | Miscellaneous Fees               | 11/15/2016 | 202.00    |
| TEXAS DEPT OF PUBLIC SAFETY    | Tests & Testing Services         | 11/1/2016  | 361.00    |
| TEXAS DEPT OF PUBLIC SAFETY    | Other Contracted Svces/Labor     | 11/17/2016 | 158.00    |
| TEXAS DEPT OF PUBLIC SAFETY    | Other Contracted Svces/Labor     | 11/22/2016 | 21.00     |
| TEXAS ELECTRICAL CO            | Repairs-Other                    | 11/17/2016 | 1,872.36  |

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| TEXAS EMS CONFERENCE           | Seminar/Registration Fees        | 11/3/2016  | 235.00   |
| TEXAS EMS CONFERENCE           | Seminar/Registration Fees        | 11/3/2016  | 235.00   |
| TEXAS EMS CONFERENCE           | Seminar/Registration Fees        | 11/3/2016  | 235.00   |
| TEXAS EMS CONFERENCE           | Seminar/Registration Fees        | 11/3/2016  | 235.00   |
| TEXAS EMS CONFERENCE           | Promotional Activities           | 11/29/2016 | 125.00   |
| TEXAS ENTERTAINMENT GROUP      | Rental/Lease-Other               | 11/22/2016 | 950.00   |
| TEXAS GENERAL LAND OFFICE      | Utilities-Gas                    | 11/29/2016 | 3,717.60 |
| TEXAS GENERAL LAND OFFICE      | Utilities-Gas                    | 11/29/2016 | 8,095.91 |
| TEXAS GENERAL LAND OFFICE      | Utilities-Gas                    | 11/29/2016 | 3,215.00 |
| TEXAS GENERAL LAND OFFICE      | Utilities-Gas                    | 11/29/2016 | 2,168.37 |
| TEXAS GENERAL LAND OFFICE      | Utilities-Gas                    | 11/29/2016 | 1,998.02 |
| TEXAS HEALTH BEN HOGAN SPORTS  | Other Contracted Svces/Labor     | 11/8/2016  | 7,833.33 |
| TEXAS HEALTH BEN HOGAN SPORTS  | Other Contracted Svces/Labor     | 11/15/2016 | 7,833.33 |
| TEXAS INDEPENDENT ELEVATOR COM | Service Contracts                | 11/1/2016  | 273.00   |
| TEXAS INDEPENDENT ELEVATOR COM | Service Contracts                | 11/1/2016  | 1,914.00 |
| TEXAS INDEPENDENT ELEVATOR COM | Service Contracts                | 11/1/2016  | 91.00    |
| TEXAS INDEPENDENT ELEVATOR COM | Service Contracts                | 11/1/2016  | 410.00   |
| TEXAS INDEPENDENT ELEVATOR COM | Repairs-Physical Plant Equipment | 11/10/2016 | 687.50   |
| TEXAS INDEPENDENT ELEVATOR COM | Service Contracts                | 11/22/2016 | 91.00    |
| TEXAS INDEPENDENT ELEVATOR COM | Service Contracts                | 11/22/2016 | 1,092.00 |
| TEXAS INDEPENDENT ELEVATOR COM | Service Contracts                | 11/22/2016 | 182.00   |
| TEXAS INDEPENDENT ELEVATOR COM | Service Contracts                | 11/22/2016 | 410.00   |
| TEXAS INDEPENDENT ELEVATOR COM | Service Contracts                | 11/22/2016 | 637.00   |
| TEXAS INDEPENDENT ELEVATOR COM | Service Contracts                | 11/22/2016 | 1,309.00 |
| TEXAS INDEPENDENT ELEVATOR COM | Service Contracts                | 11/22/2016 | 1,092.00 |
| TEXAS INDEPENDENT ELEVATOR COM | Service Contracts                | 11/22/2016 | 819.00   |
| TEXAS INDEPENDENT ELEVATOR COM | Service Contracts                | 11/22/2016 | 1,046.00 |
| TEXAS INDEPENDENT ELEVATOR COM | Service Contracts                | 11/22/2016 | 182.00   |
| TEXAS INDEPENDENT ELEVATOR COM | Service Contracts                | 11/22/2016 | 187.50   |
| TEXAS INDEPENDENT ELEVATOR COM | Service Contracts                | 11/23/2016 | 187.50   |
| TEXAS INTERPRETING SERVICES LL | Other Contracted Svces/Labor     | 11/1/2016  | 2,493.00 |
| TEXAS INTERPRETING SERVICES LL | Other Contracted Svces/Labor     | 11/8/2016  | 1,040.00 |
| TEXAS INTERPRETING SERVICES LL | Other Contracted Svces/Labor     | 11/8/2016  | 1,854.00 |
| TEXAS INTERPRETING SERVICES LL | Other Contracted Svces/Labor     | 11/22/2016 | 2,111.00 |

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| TEXAS INTERPRETING SERVICES LL | Other Contracted Svces/Labor    | 11/29/2016 | 896.00    |
| TEXAS LEGISLATIVE SERVICE      | Other Contracted Svces/Labor    | 11/22/2016 | 177.09    |
| TEXAS MUSIC EDUCATORS          | Memberships                     | 11/8/2016  | 115.00    |
| TEXAS MUSIC EDUCATORS          | Promotional Activities          | 11/17/2016 | 755.00    |
| TEXAS PRESS CLIPPING BUREAU    | Other Contracted Svces/Labor    | 11/15/2016 | 375.55    |
| TEXAS RANGERS LLC              | Advertising                     | 11/1/2016  | 2,000.00  |
| TEXAS WORKFORCE COMMISSION     | State Receivables               | 11/15/2016 | 966.38    |
| TEXAS WORKFORCE COMMISSION     | Unemployment Compensation       | 11/22/2016 | 96,891.75 |
| THE BARBARA BUSH FNDN FOR FAMI | Seminar/Registration Fees       | 11/8/2016  | 1,000.00  |
| THE BARBER SHOP MARKETING      | Other Contracted Svces/Labor    | 11/15/2016 | 100.00    |
| THE BRANDT COMPANIES LLC       | Repairs-Buildings               | 11/3/2016  | 285.50    |
| THE CHRONICLE OF HIGHER EDUCAT | Periodicals & Newspapers        | 11/3/2016  | 93.00     |
| THE CHRONICLE OF HIGHER EDUCAT | Books-Direct Book Purchases     | 11/8/2016  | 398.00    |
| THE CHRONICLE OF HIGHER EDUCAT | Periodicals & Newspapers        | 11/15/2016 | 93.00     |
| THE CLAMPITT COMPANIES LLC     | Office Supplies                 | 11/22/2016 | 443.25    |
| THE COLLEGE BOARD              | Tests & Testing Services        | 11/3/2016  | 11,900.00 |
| THE COPELAND COMPANIES         | Payroll Deductions              | 11/30/2016 | 1,400.00  |
| THE COPELAND COMPANIES         | Payroll Deductions              | 11/30/2016 | 8,426.81  |
| THE DALLAS EXAMINER            | Advertising                     | 11/10/2016 | 250.00    |
| THE DALLAS EXAMINER            | Advertising                     | 11/17/2016 | 1,400.00  |
| THE DALLAS FOUNDATION          | Miscellaneous                   | 11/1/2016  | 1,500.00  |
| THE DALLAS FOUNDATION          | Scholarships                    | 11/22/2016 | 1,000.00  |
| THE DALLAS MORNING NEWS        | Advertising                     | 11/1/2016  | 5,000.00  |
| THE DALLAS MORNING NEWS        | Advertising                     | 11/3/2016  | 7,500.00  |
| THE DALLAS MORNING NEWS        | Advertising                     | 11/15/2016 | 2,689.55  |
| THE EQUITABLE                  | Payroll Deductions              | 11/30/2016 | 3,400.00  |
| THE EQUITABLE                  | Payroll Deductions              | 11/30/2016 | 95,496.00 |
| THE EQUITABLE                  | Payroll Deductions              | 11/30/2016 | 29,887.30 |
| THE HEIGHTS CHILD DEVELOPMENT  | Other Contracted Svces/Labor    | 11/8/2016  | 280.00    |
| THE NCHERM GROUP LLC           | Memberships                     | 11/8/2016  | 17,000.00 |
| THE NEW GAINESVILLE LIVESTOCK  | Vet. Tech Supplies-Farm Animals | 11/1/2016  | 330.00    |
| THE NEWS                       | Periodicals & Newspapers        | 11/15/2016 | 19.26     |
| THE PART-TIME PRESS            | Books, Booklets & Tapes         | 11/8/2016  | 206.00    |
| THE PENNSYLVANIA STATE UNIVERS | Memberships                     | 11/10/2016 | 300.00    |

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| THE PLAYWELL GROUP INC         | Minor Furniture              | 11/8/2016  | 2,067.94 |
| THE PRODUCTIVITY CENTER INC    | Other Contracted Svces/Labor | 11/3/2016  | 538.00   |
| THE REYNOLDS COMPANY           | Electrical Supplies          | 11/8/2016  | 4.75     |
| THE REYNOLDS COMPANY           | Electrical Supplies          | 11/22/2016 | 132.90   |
| THE REYNOLDS COMPANY           | Electrical Supplies          | 11/22/2016 | (496.85) |
| THE REYNOLDS COMPANY           | Electrical Supplies          | 11/22/2016 | 496.85   |
| THE SALVATION ARMY             | Official Functions           | 11/17/2016 | 500.00   |
| THE SAXTON GROUP DBA MCALISTER | Staff Development            | 11/3/2016  | 46.75    |
| THE SAXTON GROUP DBA MCALISTER | Staff Development            | 11/3/2016  | 98.01    |
| THE SAXTON GROUP DBA MCALISTER | Refreshments                 | 11/8/2016  | 526.24   |
| THE SAXTON GROUP DBA MCALISTER | Official Functions           | 11/8/2016  | 265.16   |
| THE SAXTON GROUP DBA MCALISTER | Official Functions           | 11/10/2016 | 1,230.00 |
| THE SAXTON GROUP DBA MCALISTER | Official Functions           | 11/10/2016 | 1,019.50 |
| THE SAXTON GROUP DBA MCALISTER | Official Functions           | 11/15/2016 | 2,282.50 |
| THE SAXTON GROUP DBA MCALISTER | Official Functions           | 11/15/2016 | 326.58   |
| THE SAXTON GROUP DBA MCALISTER | Miscellaneous                | 11/17/2016 | 202.49   |
| THE SAXTON GROUP DBA MCALISTER | Refreshments                 | 11/22/2016 | 29.00    |
| THE SAXTON GROUP DBA MCALISTER | Staff Development            | 11/23/2016 | 397.12   |
| THE SAXTON GROUP DBA MCALISTER | Staff Development            | 11/23/2016 | 987.70   |
| THE SAXTON GROUP DBA MCALISTER | Miscellaneous                | 11/29/2016 | 91.74    |
| THE SAXTON GROUP DBA MCALISTER | Miscellaneous                | 11/29/2016 | 197.01   |
| THE SHERWIN-WILLIAMS COMPANY   | Painting Supplies            | 11/1/2016  | 249.69   |
| THE SHERWIN-WILLIAMS COMPANY   | Classroom Supplies           | 11/15/2016 | 46.38    |
| THE SHERWIN-WILLIAMS COMPANY   | Painting Supplies            | 11/17/2016 | 540.88   |
| THE SHERWIN-WILLIAMS COMPANY   | Painting Supplies            | 11/22/2016 | 221.48   |
| THE SHERWIN-WILLIAMS COMPANY   | Painting Supplies            | 11/23/2016 | 47.42    |
| THE SHERWIN-WILLIAMS COMPANY   | Painting Supplies            | 11/29/2016 | 69.33    |
| THE SIDE-OUT FOUNDATION        | Clubs                        | 11/15/2016 | 1,210.00 |
| THE SIDEKICK                   | Advertising                  | 11/23/2016 | 1,487.50 |
| THE SIXTH FLOOR MUSEUM AT DEAL | Seminar/Registration Fees    | 11/8/2016  | 246.00   |
| THE SOCCER CORNER              | Athletic Officials           | 11/8/2016  | 3,000.00 |
| THE SOCCER CORNER              | Departmental Supplies        | 11/8/2016  | 1,350.00 |
| THE SOCCER CORNER              | Departmental Supplies        | 11/10/2016 | 917.00   |
| THE SPENCER COMPANY            | Non-Inv Furniture            | 11/1/2016  | 9,375.90 |

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| THE SPENCER COMPANY            | Non-Inv Furniture                | 11/3/2016  | 3,812.31  |
| THE SPENCER COMPANY            | Non-Inv Furniture                | 11/3/2016  | 370.69    |
| THE SPENCER COMPANY            | Non-Inv Furniture                | 11/17/2016 | 483.42    |
| THE SPENCER COMPANY            | Non-Inv Furniture                | 11/17/2016 | 40.84     |
| THE SPENCER COMPANY            | Non-Inv Furniture                | 11/17/2016 | 21.97     |
| THE TEXAS ASSN OF DEVELOPING C | Scholarships                     | 11/22/2016 | 350.00    |
| THOMAS J. GREENBOWE            | Guest Lecturer/Performer         | 11/22/2016 | 1,500.00  |
| THOMAS NORTHCUTT               | Athletic Officials               | 11/15/2016 | 110.00    |
| THOMAS SUMCIZK                 | Athletic Officials               | 11/3/2016  | 100.00    |
| THOMSON REUTERS-WEST           | Other Contracted Svces/Labor     | 11/1/2016  | 773.89    |
| THOMSON REUTERS-WEST           | Books, Booklets & Tapes          | 11/17/2016 | 535.28    |
| THOR GUARD INC                 | Repairs-Physical Plant Equipment | 11/22/2016 | 138.77    |
| THORNHILL CATERING             | Official Functions               | 11/1/2016  | 471.50    |
| THORNHILL CATERING             | Official Functions               | 11/1/2016  | 185.00    |
| TIME WARNER CABLE INC          | Telephone-Local Service          | 11/1/2016  | 95.86     |
| TIME WARNER CABLE INC          | Other Contracted Svces/Labor     | 11/8/2016  | 58.31     |
| TIME WARNER CABLE INC          | Other Contracted Svces/Labor     | 11/10/2016 | 371.93    |
| TIME WARNER CABLE INC          | Telephone-Local Service          | 11/22/2016 | 95.86     |
| TIME WARNER CABLE INC          | Telephone-Local Service          | 11/22/2016 | 438.74    |
| TIME WARNER CABLE INC          | Other Contracted Svces/Labor     | 11/23/2016 | 35.25     |
| TOASTMASTERS INTERNATIONAL     | Seminar/Registration Fees        | 11/1/2016  | 20.00     |
| TODD HALL                      | Athletic Officials               | 11/3/2016  | 110.00    |
| TODD HALL                      | Athletic Officials               | 11/22/2016 | 220.00    |
| TOMMY L. SWANSON               | Athletic Officials               | 11/15/2016 | 110.00    |
| TOMMY L. SWANSON               | Athletic Officials               | 11/22/2016 | 110.00    |
| TONY OBAS                      | Athletic Officials               | 11/22/2016 | 135.00    |
| TOUSSAINT KITANGWA GANUMA      | Athletic Officials               | 11/3/2016  | 40.00     |
| TOUSSAINT KITANGWA GANUMA      | Athletic Officials               | 11/22/2016 | 25.00     |
| TRAINER ANGIE.COM LLC          | Instructional Service Contracts  | 11/1/2016  | 1,040.00  |
| TRAINER ANGIE.COM LLC          | Instructional Service Contracts  | 11/1/2016  | 520.00    |
| TRAINER ANGIE.COM LLC          | Instructional Service Contracts  | 11/10/2016 | 4,800.00  |
| TRAINER ANGIE.COM LLC          | Instructional Service Contracts  | 11/10/2016 | 520.00    |
| TRAINER ANGIE.COM LLC          | Instructional Service Contracts  | 11/10/2016 | 520.00    |
| TRAINING FUNDING PARTNERS      | Other Contracted Svces/Labor     | 11/29/2016 | 16,510.00 |

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| TRANE                            | Repairs-Physical Plant Equipment | 11/15/2016 | (901.88)  |
| TRANE                            | Repairs-Physical Plant Equipment | 11/15/2016 | 901.88    |
| TRANE                            | Repairs-Physical Plant Equipment | 11/15/2016 | 1,088.00  |
| TRIANGLE ENGINEERING INC         | Equip.-Instructional             | 11/23/2016 | 8,775.00  |
| TRINITY CERAMIC SUPPLY INC       | Classroom Supplies               | 11/3/2016  | 120.85    |
| TRINITY CERAMIC SUPPLY INC       | Classroom Supplies               | 11/8/2016  | 27.80     |
| TRINITY CERAMIC SUPPLY INC       | Classroom Supplies               | 11/8/2016  | 22.00     |
| TRINITY CERAMIC SUPPLY INC       | Classroom Supplies               | 11/10/2016 | 91.68     |
| TRINITY CERAMIC SUPPLY INC       | Classroom Supplies               | 11/10/2016 | 2,006.85  |
| TRINITY CERAMIC SUPPLY INC       | Classroom Supplies               | 11/10/2016 | 28.00     |
| TRINITY CERAMIC SUPPLY INC       | Classroom Supplies               | 11/22/2016 | 34.00     |
| TRINITY CERAMIC SUPPLY INC       | Classroom Supplies               | 11/22/2016 | 104.49    |
| TRINITY LIMITED LLC              | Consultant                       | 11/22/2016 | 4,187.50  |
| TRINITY VALLEY COMMUNITY COLLEGE | Grants Pass-Thru Funds           | 11/8/2016  | 52,395.44 |
| TRISTAR RISK MANAGEMENT          | Self-Funded Ins Liab-Barron's    | 11/10/2016 | 30,676.15 |
| TROPHIES INC                     | Staff Development                | 11/15/2016 | 277.85    |
| TROXELL COMMUNICATIONS INC       | Other Contracted Svces/Labor     | 11/3/2016  | 375.00    |
| TROXELL COMMUNICATIONS INC       | Non-Inv Computer Peripherals     | 11/8/2016  | 308.00    |
| TROXELL COMMUNICATIONS INC       | Information Technology Supplies  | 11/15/2016 | 16,441.42 |
| TROXELL COMMUNICATIONS INC       | Information Technology Supplies  | 11/15/2016 | 16,701.00 |
| TROXELL COMMUNICATIONS INC       | Information Technology Supplies  | 11/15/2016 | 16,701.00 |
| TROXELL COMMUNICATIONS INC       | Information Technology Supplies  | 11/15/2016 | 19,127.10 |
| TROXELL COMMUNICATIONS INC       | Information Technology Supplies  | 11/15/2016 | 16,701.00 |
| TROXELL COMMUNICATIONS INC       | Information Technology Supplies  | 11/15/2016 | 16,701.00 |
| TROXELL COMMUNICATIONS INC       | Information Technology Supplies  | 11/15/2016 | 16,701.00 |
| TROXELL COMMUNICATIONS INC       | Information Technology Supplies  | 11/15/2016 | 16,691.42 |
| TROXELL COMMUNICATIONS INC       | Information Technology Supplies  | 11/15/2016 | 477.52    |
| TROXELL COMMUNICATIONS INC       | LRC Supplies-Audio-Visual        | 11/17/2016 | 460.20    |
| TROXELL COMMUNICATIONS INC       | LRC Supplies-Audio-Visual        | 11/17/2016 | 11,100.00 |
| TROXELL COMMUNICATIONS INC       | LRC Supplies-Audio-Visual        | 11/17/2016 | 10,289.65 |
| TROXELL COMMUNICATIONS INC       | LRC Supplies-Audio-Visual        | 11/17/2016 | 698.00    |
| TROXELL COMMUNICATIONS INC       | LRC Supplies-Audio-Visual        | 11/17/2016 | 10,150.65 |
| TROXELL COMMUNICATIONS INC       | LRC Supplies-Audio-Visual        | 11/17/2016 | 596.00    |
| TROXELL COMMUNICATIONS INC       | LRC Supplies-Audio-Visual        | 11/17/2016 | 1,350.00  |

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| TROXELL COMMUNICATIONS INC    | LRC Supplies-Audio-Visual       | 11/17/2016 | 175.00    |
| TROXELL COMMUNICATIONS INC    | LRC Supplies-Audio-Visual       | 11/17/2016 | 210.00    |
| TROXELL COMMUNICATIONS INC    | LRC Supplies-Audio-Visual       | 11/17/2016 | 22,592.35 |
| TROXELL COMMUNICATIONS INC    | LRC Supplies-Audio-Visual       | 11/17/2016 | 79,427.07 |
| TROXELL COMMUNICATIONS INC    | Information Technology Supplies | 11/22/2016 | 16,701.00 |
| TROXELL COMMUNICATIONS INC    | Information Technology Supplies | 11/22/2016 | 22,126.93 |
| TROXELL COMMUNICATIONS INC    | Information Technology Supplies | 11/22/2016 | 22,126.93 |
| TROXELL COMMUNICATIONS INC    | Information Technology Supplies | 11/22/2016 | 52,300.00 |
| TROXELL COMMUNICATIONS INC    | Information Technology Supplies | 11/22/2016 | 1,773.80  |
| TROXELL COMMUNICATIONS INC    | LRC Supplies-Audio-Visual       | 11/23/2016 | 580.00    |
| TROXELL COMMUNICATIONS INC    | LRC Supplies-Audio-Visual       | 11/23/2016 | 1,847.00  |
| TROXELL COMMUNICATIONS INC    | LRC Supplies-Audio-Visual       | 11/23/2016 | 3,030.00  |
| TROXELL COMMUNICATIONS INC    | Minor Equipment                 | 11/29/2016 | 11,917.00 |
| TROXELL COMMUNICATIONS INC    | Minor Equipment                 | 11/29/2016 | 19,770.70 |
| TROXELL COMMUNICATIONS INC    | Minor Equipment                 | 11/29/2016 | 11,917.00 |
| TROXELL COMMUNICATIONS INC    | Minor Equipment                 | 11/29/2016 | 16,701.00 |
| TRUGREEN LIMITED PARTNERSHIP  | Fertilizers & Chemicals         | 11/3/2016  | 362.00    |
| TRUGREEN LIMITED PARTNERSHIP  | Fertilizers & Chemicals         | 11/3/2016  | 362.00    |
| TRUGREEN LIMITED PARTNERSHIP  | Fertilizers & Chemicals         | 11/3/2016  | 362.00    |
| TRUGREEN LIMITED PARTNERSHIP  | Fertilizers & Chemicals         | 11/3/2016  | 274.00    |
| TRUGREEN LIMITED PARTNERSHIP  | Fertilizers & Chemicals         | 11/3/2016  | 544.00    |
| TRUGREEN LIMITED PARTNERSHIP  | Fertilizers & Chemicals         | 11/3/2016  | 803.00    |
| TRUGREEN LIMITED PARTNERSHIP  | Fertilizers & Chemicals         | 11/3/2016  | 544.00    |
| TRUGREEN LIMITED PARTNERSHIP  | Fertilizers & Chemicals         | 11/3/2016  | 274.00    |
| TRUGREEN LIMITED PARTNERSHIP  | Fertilizers & Chemicals         | 11/3/2016  | 274.00    |
| TSA CONSULTING GROUP INC      | Consultant                      | 11/8/2016  | 1,400.00  |
| TSA CONSULTING GROUP INC      | Consultant                      | 11/17/2016 | 1,400.00  |
| TSA CONSULTING GROUP INC      | Consultant                      | 11/22/2016 | 1,400.00  |
| TURNITIN LLC                  | Copyrights, Royalties & Licens  | 11/17/2016 | 21,931.15 |
| TURNKEY SOLUTIONS CORP        | Other Contracted Svces/Labor    | 11/15/2016 | 454.28    |
| TURNKEY SOLUTIONS CORP        | Other Contracted Svces/Labor    | 11/22/2016 | 354.69    |
| TWENTIETH CENTURY INVESTORS   | Payroll Deductions              | 11/30/2016 | 325.00    |
| TX ASSN OF COLL & UNIV POLICE | Seminar/Registration Fees       | 11/15/2016 | 375.00    |
| TYLER JUNIOR COLLEGE          | Grants Pass-Thru Funds          | 11/22/2016 | 34,838.67 |



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|--------------------------------|-------------------------------------|------------|--------|
| UCDA                           | Memberships                         | 11/17/2016 | 555.00 |
| ULINE INC                      | Classroom Supplies                  | 11/1/2016  | 181.14 |
| ULINE INC                      | Classroom Supplies                  | 11/23/2016 | 208.42 |
| ULISES VALLESILLOS             | Athletic Officials                  | 11/3/2016  | 100.00 |
| UNIFIRST                       | Rental/Lease-Other                  | 11/8/2016  | 44.30  |
| UNIFIRST                       | Rental/Lease-Other                  | 11/8/2016  | 42.65  |
| UNIFIRST                       | Rental/Lease-Other                  | 11/8/2016  | 2.35   |
| UNIFIRST                       | Other Contracted Svces/Labor        | 11/10/2016 | 70.50  |
| UNIFIRST                       | Other Contracted Svces/Labor        | 11/10/2016 | 42.30  |
| UNIFIRST                       | Other Contracted Svces/Labor        | 11/10/2016 | 2.35   |
| UNIFIRST                       | Rental/Lease-Other                  | 11/15/2016 | 147.72 |
| UNIFIRST                       | Other Contracted Svces/Labor        | 11/15/2016 | 2.43   |
| UNIFIRST                       | Other Contracted Svces/Labor        | 11/15/2016 | 2.35   |
| UNIFIRST                       | Other Contracted Svces/Labor        | 11/15/2016 | 42.30  |
| UNIFIRST                       | Rental/Lease-Other                  | 11/17/2016 | 147.72 |
| UNITED STATES DEPT OF VETERANS | Unearned Revenue-Agency Prepayments | 11/1/2016  | 177.00 |
| UNITED STATES DEPT OF VETERANS | Unearned Revenue-Agency Prepayments | 11/1/2016  | 199.80 |
| UNITED STATES DEPT OF VETERANS | Unearned Revenue-Agency Prepayments | 11/3/2016  | 141.60 |
| UNITED STATES DEPT OF VETERANS | Unearned Revenue-Agency Prepayments | 11/3/2016  | 333.00 |
| UNITED STATES DEPT OF VETERANS | Clearing                            | 11/8/2016  | 666.00 |
| UNITED STATES DEPT OF VETERANS | Unearned Revenue-Agency Prepayments | 11/8/2016  | 177.00 |
| UNITED STATES DEPT OF VETERANS | Unearned Revenue-Agency Prepayments | 11/8/2016  | 106.20 |
| UNITED STATES DEPT OF VETERANS | Unearned Revenue-Agency Prepayments | 11/8/2016  | 624.00 |
| UNITED STATES DEPT OF VETERANS | A/P - AR Student ACH                | 11/10/2016 | 380.00 |
| UNITED STATES DEPT OF VETERANS | Unearned Revenue-Agency Prepayments | 11/10/2016 | 177.00 |
| UNITED STATES DEPT OF VETERANS | Unearned Revenue-Agency Prepayments | 11/10/2016 | 333.00 |
| UNITED STATES DEPT OF VETERANS | Unearned Revenue-Agency Prepayments | 11/10/2016 | 444.00 |
| UNITED STATES DEPT OF VETERANS | Unearned Revenue-Agency Prepayments | 11/15/2016 | 708.00 |
| UNITED STATES DEPT OF VETERANS | Unearned Revenue-Agency Prepayments | 11/15/2016 | 35.40  |
| UNITED STATES DEPT OF VETERANS | Unearned Revenue-Agency Prepayments | 11/15/2016 | 177.00 |
| UNITED STATES DEPT OF VETERANS | Unearned Revenue-Agency Prepayments | 11/17/2016 | 118.00 |
| UNITED STATES DEPT OF VETERANS | Unearned Revenue-Agency Prepayments | 11/22/2016 | 472.00 |
| UNITED STATES DEPT OF VETERANS | Unearned Revenue-Agency Prepayments | 11/22/2016 | 333.00 |
| UNITED STATES DEPT OF VETERANS | Unearned Revenue-Agency Prepayments | 11/22/2016 | 159.30 |

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| UNIVERSITY OF NORTH TEXAS AT D | Official Functions           | 11/22/2016 | 300.00    |
| UNIVERSITY OF OKLAHOMA - NORMA | Seminar/Registration Fees    | 11/15/2016 | 595.00    |
| UNIVERSITY OF OKLAHOMA - NORMA | Seminar/Registration Fees    | 11/15/2016 | 595.00    |
| UNIVERSITY OF TEXAS AT ARLINGT | Seminar/Registration Fees    | 11/3/2016  | 575.00    |
| UNIVERSITY OF TEXAS AT ARLINGT | Memberships                  | 11/22/2016 | 3,000.00  |
| UPS                            | Postage & Freight            | 11/1/2016  | 14.50     |
| UPS                            | Postage & Freight            | 11/1/2016  | 200.12    |
| UPS                            | Postage                      | 11/8/2016  | 52.18     |
| UPS                            | Postage & Freight            | 11/10/2016 | 115.64    |
| UPS                            | Postage & Freight            | 11/15/2016 | 19.60     |
| UPS                            | Postage & Freight            | 11/15/2016 | 41.00     |
| UPS                            | Postage & Freight            | 11/17/2016 | 14.50     |
| UPS                            | Postage                      | 11/22/2016 | 28.00     |
| UPS                            | Postage & Freight            | 11/29/2016 | 14.50     |
| URBAN ENGINEERS GROUP INC      | Other Contracted Svces/Labor | 11/29/2016 | 10,562.41 |
| US CHAMBER OF COMMERCE DFW     | Miscellaneous                | 11/17/2016 | 300.00    |
| US HISPANIC CHAMBER OF COMM    | Miscellaneous                | 11/3/2016  | 2,500.00  |
| US POSTMASTER                  | Bulk Mail                    | 11/22/2016 | 4,208.54  |
| USAA INVESTMENT MANAGEMENT CO  | Payroll Deductions           | 11/30/2016 | 11,862.50 |
| USAA INVESTMENT MANAGEMENT CO  | Payroll Deductions           | 11/30/2016 | 11,288.78 |
| USGBC                          | Memberships                  | 11/10/2016 | 300.00    |
| VANESSA I. MYRON               | Athletic Officials           | 11/3/2016  | 40.00     |
| VANTAGE ENVIRONMENTAL SERVICES | Architects & Engineers       | 11/8/2016  | 805.00    |
| VANTAGE ENVIRONMENTAL SERVICES | Architects & Engineers       | 11/8/2016  | 1,100.00  |
| VANTAGE ENVIRONMENTAL SERVICES | Architects & Engineers       | 11/8/2016  | 1,100.00  |
| VANTAGE ENVIRONMENTAL SERVICES | Architects & Engineers       | 11/8/2016  | 700.00    |
| VANTAGE ENVIRONMENTAL SERVICES | Architects & Engineers       | 11/8/2016  | 975.00    |
| VANTAGE ENVIRONMENTAL SERVICES | Architects & Engineers       | 11/8/2016  | 19,278.20 |
| VANTAGE ENVIRONMENTAL SERVICES | Architects & Engineers       | 11/8/2016  | 900.00    |
| VANTAGE ENVIRONMENTAL SERVICES | Architects & Engineers       | 11/8/2016  | 900.00    |
| VANTAGE ENVIRONMENTAL SERVICES | Architects & Engineers       | 11/8/2016  | 4,980.00  |
| VARIABLE ANNUITY LIFE INS CO   | Payroll Deductions           | 11/30/2016 | 16,372.00 |
| VARIABLE ANNUITY LIFE INS CO   | Payroll Deductions           | 11/30/2016 | 23,665.79 |
| VERIZON WIRELESS               | Telephone-Local Service      | 11/1/2016  | 227.94    |

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| VERIZON WIRELESS              | Telephone-Local Service      | 11/22/2016 | 41.98    |
| VERIZON WIRELESS              | Telephone-Local Service      | 11/22/2016 | 161.96   |
| VERTIMAX                      | Minor Equipment              | 11/23/2016 | 2,995.00 |
| VIDEO GENERAL INC             | Tests & Testing Services     | 11/1/2016  | 97.50    |
| VIRGIL R. REAGINS             | Athletic Officials           | 11/15/2016 | 110.00   |
| VIRGIL R. REAGINS             | Athletic Officials           | 11/22/2016 | 110.00   |
| VISUAL COMMUNICATION SERVICES | Other Contracted Svces/Labor | 11/29/2016 | 660.00   |
| VOSS LIGHTING                 | Electrical Supplies          | 11/17/2016 | 171.05   |
| VOSS LIGHTING                 | Light Bulbs & Tubes          | 11/29/2016 | 743.00   |
| VOSS LIGHTING                 | Light Bulbs & Tubes          | 11/29/2016 | 12.80    |
| VOSS LIGHTING                 | Light Bulbs & Tubes          | 11/29/2016 | 228.00   |
| VWR INTERNATIONAL             | Classroom Supplies           | 11/8/2016  | 85.18    |
| VWR INTERNATIONAL             | Classroom Supplies           | 11/8/2016  | 3,194.55 |
| VWR INTERNATIONAL             | Classroom Supplies           | 11/8/2016  | 578.28   |
| VWR INTERNATIONAL, LLC        | Classroom Supplies           | 11/1/2016  | 34.16    |
| VWR INTERNATIONAL, LLC        | Classroom Supplies           | 11/1/2016  | 148.14   |
| VWR INTERNATIONAL, LLC        | Classroom Supplies           | 11/1/2016  | 243.85   |
| VWR INTERNATIONAL, LLC        | Classroom Supplies           | 11/1/2016  | 159.72   |
| VWR INTERNATIONAL, LLC        | Classroom Supplies           | 11/1/2016  | 202.86   |
| VWR INTERNATIONAL, LLC        | Classroom Supplies           | 11/1/2016  | 143.27   |
| VWR INTERNATIONAL, LLC        | Classroom Supplies           | 11/3/2016  | 451.20   |
| VWR INTERNATIONAL, LLC        | Classroom Supplies           | 11/3/2016  | 36.25    |
| VWR INTERNATIONAL, LLC        | Classroom Supplies           | 11/3/2016  | 28.47    |
| VWR INTERNATIONAL, LLC        | Classroom Supplies           | 11/3/2016  | 68.23    |
| VWR INTERNATIONAL, LLC        | Classroom Supplies           | 11/3/2016  | 190.94   |
| VWR INTERNATIONAL, LLC        | Classroom Supplies           | 11/8/2016  | 509.50   |
| VWR INTERNATIONAL, LLC        | Classroom Supplies           | 11/8/2016  | 176.16   |
| VWR INTERNATIONAL, LLC        | Classroom Supplies           | 11/8/2016  | 193.17   |
| VWR INTERNATIONAL, LLC        | Classroom Supplies           | 11/8/2016  | 150.87   |
| VWR INTERNATIONAL, LLC        | Classroom Supplies           | 11/8/2016  | 192.78   |
| VWR INTERNATIONAL, LLC        | Classroom Supplies           | 11/8/2016  | 244.68   |
| VWR INTERNATIONAL, LLC        | Classroom Supplies           | 11/10/2016 | 1,030.98 |
| VWR INTERNATIONAL, LLC        | Classroom Supplies           | 11/10/2016 | 146.08   |
| VWR INTERNATIONAL, LLC        | Classroom Supplies           | 11/10/2016 | 68.35    |

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| VWR INTERNATIONAL, LLC     | Classroom Supplies           | 11/10/2016 | 89.62     |
| VWR INTERNATIONAL, LLC     | Classroom Supplies           | 11/10/2016 | 199.42    |
| VWR INTERNATIONAL, LLC     | Classroom Supplies           | 11/10/2016 | 329.74    |
| VWR INTERNATIONAL, LLC     | Classroom Supplies           | 11/10/2016 | 218.08    |
| VWR INTERNATIONAL, LLC     | Classroom Supplies           | 11/10/2016 | 195.52    |
| VWR INTERNATIONAL, LLC     | Classroom Supplies           | 11/10/2016 | 408.46    |
| VWR INTERNATIONAL, LLC     | Classroom Supplies           | 11/10/2016 | 252.67    |
| VWR INTERNATIONAL, LLC     | Classroom Supplies           | 11/15/2016 | 261.87    |
| VWR INTERNATIONAL, LLC     | Classroom Supplies           | 11/17/2016 | 313.42    |
| VWR INTERNATIONAL, LLC     | Classroom Supplies           | 11/17/2016 | 1,370.78  |
| VWR INTERNATIONAL, LLC     | Classroom Supplies           | 11/17/2016 | 37.84     |
| VWR INTERNATIONAL, LLC     | Classroom Supplies           | 11/22/2016 | 342.43    |
| VWR INTERNATIONAL, LLC     | Classroom Supplies           | 11/23/2016 | 257.74    |
| VWR INTERNATIONAL, LLC     | Classroom Supplies           | 11/23/2016 | 211.47    |
| VWR INTERNATIONAL, LLC     | Classroom Supplies           | 11/23/2016 | 82.67     |
| VWR INTERNATIONAL, LLC     | Classroom Supplies           | 11/29/2016 | 90.50     |
| VWR INTERNATIONAL, LLC     | Classroom Supplies           | 11/29/2016 | 52.12     |
| WATER EVENT                | Service Contracts            | 11/29/2016 | 69.98     |
| WATERBORNE ENTERPRISES LLC | Repairs-Grounds              | 11/17/2016 | 21,855.00 |
| WE MUV U LLC               | Other Contracted Svces/Labor | 11/1/2016  | 500.25    |
| WE MUV U LLC               | Other Contracted Svces/Labor | 11/1/2016  | 482.85    |
| WE MUV U LLC               | Consultant                   | 11/8/2016  | 6,894.64  |
| WENGER CORPORATION         | Repairs-Classroom Equipment  | 11/3/2016  | 1,182.00  |
| WESTCREEK INDUSTRIES       | Classroom Supplies           | 11/17/2016 | 502.29    |
| WESTERN-BRW PAPER CO INC   | Office Supplies              | 11/1/2016  | 53.80     |
| WESTERN-BRW PAPER CO INC   | Office Supplies              | 11/1/2016  | 53.80     |
| WESTERN-BRW PAPER CO INC   | Office Supplies              | 11/8/2016  | 342.00    |
| WESTERN-BRW PAPER CO INC   | Office Supplies              | 11/8/2016  | 34.20     |
| WESTERN-BRW PAPER CO INC   | Office Supplies              | 11/8/2016  | 269.00    |
| WESTERN-BRW PAPER CO INC   | Office Supplies              | 11/8/2016  | 134.50    |
| WESTERN-BRW PAPER CO INC   | Office Supplies              | 11/8/2016  | 161.40    |
| WESTERN-BRW PAPER CO INC   | Office Supplies              | 11/8/2016  | (549.90)  |
| WESTERN-BRW PAPER CO INC   | Office Supplies              | 11/10/2016 | 107.60    |
| WESTERN-BRW PAPER CO INC   | Office Supplies              | 11/10/2016 | 237.75    |

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|--------------------------------|---------------------------------|------------|----------|
| WESTERN-BRW PAPER CO INC       | Office Supplies                 | 11/10/2016 | 322.80   |
| WESTERN-BRW PAPER CO INC       | Office Supplies                 | 11/10/2016 | 41.24    |
| WESTERN-BRW PAPER CO INC       | Office Supplies                 | 11/15/2016 | 18.70    |
| WESTERN-BRW PAPER CO INC       | Office Supplies                 | 11/15/2016 | 101.75   |
| WESTERN-BRW PAPER CO INC       | Office Supplies                 | 11/17/2016 | 611.00   |
| WESTERN-BRW PAPER CO INC       | Office Supplies                 | 11/17/2016 | 269.00   |
| WESTERN-BRW PAPER CO INC       | Office Supplies                 | 11/22/2016 | 107.60   |
| WESTERN-BRW PAPER CO INC       | Office Supplies                 | 11/22/2016 | 44.40    |
| WESTERN-BRW PAPER CO INC       | Classroom Supplies              | 11/23/2016 | 60.18    |
| WESTERN-BRW PAPER CO INC       | Classroom Supplies              | 11/23/2016 | 107.60   |
| WESTERN-BRW PAPER CO INC       | Office Supplies                 | 11/29/2016 | 492.00   |
| WESTERN-BRW PAPER CO INC       | Office Supplies                 | 11/29/2016 | 807.00   |
| WESTLAKE HARDWARE INC          | Classroom Supplies              | 11/1/2016  | 8.30     |
| WESTLAKE HARDWARE INC          | Classroom Supplies              | 11/3/2016  | 4.99     |
| WESTLAKE HARDWARE INC          | Classroom Supplies              | 11/3/2016  | 31.04    |
| WESTLAKE HARDWARE INC          | Classroom Supplies              | 11/15/2016 | 56.92    |
| WESTLAKE HARDWARE INC          | Classroom Supplies              | 11/23/2016 | 41.48    |
| WEX BANK - EXXONMOBIL FLEET    | Vehicle Operating Expense       | 11/10/2016 | 717.99   |
| WHERE KIDZ CONNECT ACADEMY     | Other Contracted Svces/Labor    | 11/22/2016 | 200.00   |
| WHERE KIDZ CONNECT ACADEMY     | Other Contracted Svces/Labor    | 11/22/2016 | 100.00   |
| WINDSTREAM COMMUNICATIONS      | Other Contracted Svces/Labor    | 11/17/2016 | 8,413.64 |
| WINDSTREAM COMMUNICATIONS      | Other Contracted Svces/Labor    | 11/17/2016 | 2,684.77 |
| WINGS TECHNOLOGIES LLC         | Official Functions              | 11/22/2016 | 6,207.50 |
| WINSTON T. TROTTER, III        | Athletic Officials              | 11/22/2016 | 110.00   |
| WINSTON T. TROTTER, III        | Athletic Officials              | 11/22/2016 | 110.00   |
| WINSTON T. TROTTER, III        | Athletic Officials              | 11/22/2016 | 110.00   |
| WINSTON WATER COOLER LTD       | Plumbing Supplies               | 11/1/2016  | 723.82   |
| WINSTON WATER COOLER LTD       | Plumbing Supplies               | 11/8/2016  | 1,188.00 |
| WINSTON WATER COOLER LTD       | Plumbing Supplies               | 11/10/2016 | 429.80   |
| WINSTON WATER COOLER LTD       | Plumbing Supplies               | 11/10/2016 | 525.00   |
| WINSTON WATER COOLER LTD       | Plumbing Supplies               | 11/10/2016 | 105.63   |
| WINSTON WATER COOLER LTD       | Plumbing Supplies               | 11/15/2016 | 41.32    |
| WISCONSIN TECHNICAL COLLEGE SY | Copyrights, Royalties & Licens  | 11/29/2016 | 4,400.00 |
| WORLD INSTRUCTOR TRAINING SCHO | Instructional Service Contracts | 11/15/2016 | 1,996.00 |

|                         |                                  |            |                  |
|-------------------------|----------------------------------|------------|------------------|
| WOWZA MEDIA SYSTEMS LLC | Copyrights, Royalties & Licens   | 11/8/2016  | 5,688.75         |
| WRG, LLC                | Non-Inv Furniture                | 11/17/2016 | 1,681.60         |
| YBP LIBRARY SERVICES    | Books-Specialized Book Purchases | 11/1/2016  | 27.20            |
| YBP LIBRARY SERVICES    | Books-Specialized Book Purchases | 11/3/2016  | 68.00            |
| YBP LIBRARY SERVICES    | Books-Specialized Book Purchases | 11/3/2016  | 358.32           |
| YBP LIBRARY SERVICES    | Books-Specialized Book Purchases | 11/10/2016 | 379.45           |
| YBP LIBRARY SERVICES    | Books-Specialized Book Purchases | 11/10/2016 | 294.97           |
| YBP LIBRARY SERVICES    | Books-Specialized Book Purchases | 11/10/2016 | 39.96            |
| YBP LIBRARY SERVICES    | Books-Specialized Book Purchases | 11/17/2016 | 68.36            |
| YBP LIBRARY SERVICES    | Other Contracted Svces/Labor     | 11/23/2016 | 248.40           |
| YBP LIBRARY SERVICES    | Other Contracted Svces/Labor     | 11/23/2016 | 328.76           |
| YBP LIBRARY SERVICES    | Other Contracted Svces/Labor     | 11/23/2016 | 55.16            |
| YBP LIBRARY SERVICES    | Other Contracted Svces/Labor     | 11/23/2016 | 165.52           |
| YINGLING ARCHITECTS INC | Consultant                       | 11/22/2016 | 3,421.84         |
| YINGLING ARCHITECTS INC | Consultant                       | 11/29/2016 | 27,503.19        |
| Z FLOOR COMPANY LTD     | Other Contracted Svces/Labor     | 11/29/2016 | 3,500.00         |
| ZED SECURITY LLC        | Other Contracted Svces/Labor     | 11/1/2016  | 2,370.00         |
| ZED SECURITY LLC        | Maintenance Supplies             | 11/29/2016 | 171.00           |
| ZONES INC               | Non-Inv Equipment                | 11/1/2016  | 3,617.92         |
| ZONES INC               | Minor Equipment                  | 11/17/2016 | 1,675.76         |
| ZONES INC               | Minor Equipment                  | 11/22/2016 | 1,110.17         |
| ZONES INC               | Minor Equipment                  | 11/29/2016 | 1,110.17         |
| Accounts Payable Total  |                                  |            | \$ 12,292,459.74 |

#### Accounts Payable Wires

|                                |                           |    |           |
|--------------------------------|---------------------------|----|-----------|
| Blaauw Products                | Instructional Equipment   | \$ | -         |
| CEC Educational Services       | Rental/Lease-Building     | \$ | 87,818.60 |
| Civitas Learning               | Copyright/Royalty/License | \$ | -         |
| Comptroller of Public Accounts | State Sales Tax           | \$ | 1,757.99  |
| 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   | \$ | -         |

|                              |                        |                  |
|------------------------------|------------------------|------------------|
| Texas Workforce Commission   | State Unemployment Tax | \$ 96,891.75     |
| Tristar                      | Workman's Compensation | \$ 30,676.15     |
| Vital Partnership            | License Fees           | \$ -             |
| Bond Payments                |                        | \$ -             |
| <hr/>                        |                        |                  |
| Accounts Payable Wires Total |                        | \$ 217,144.49    |
| <br>                         |                        |                  |
| DCCCD Gross Payroll          |                        | \$ 23,002,772.91 |
| State of Texas Benefits      |                        | \$ 3,964,499.52  |
| <hr/>                        |                        |                  |
| Payroll Total                |                        | \$ 26,967,272.43 |
| <hr/>                        |                        |                  |
| Grand Total                  |                        | \$ 39,476,876.66 |