

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
CHECK REGISTER
FOR PERIOD: 12/01/2016 TO 12/31/2016

NAME	DESCRIPTION	CHECK DATE	AMOUNT
APPOINTMENTPLUS	Cloud Based Services	12/20/2016	\$ 5,843.00
3-C TECHNOLOGY LLC	Non-Inv Computer Peripherals	12/13/2016	780.00
32 DEGREE AUDIO	Repairs-Classroom Equipment	12/20/2016	546.00
4 COLOR PRESS	Printing-Other	12/22/2016	424.39
4 COLOR PRESS	Printing-Other	12/22/2016	447.50
4 COLOR PRESS	Printing-Brochures	12/20/2016	368.73
4 COLOR PRESS	Printing-Brochures	12/20/2016	369.48
4 COLOR PRESS	Printing-Brochures	12/20/2016	854.44
4 COLOR PRESS	Printing-Brochures	12/20/2016	367.65
4 COLOR PRESS	Printing-Brochures	12/20/2016	41.53
4 COLOR PRESS	Printing-Brochures	12/20/2016	386.93
4-L ENGINEERING COMPANY INC	Repairs-Physical Plant Equipment	12/8/2016	87.00
4-L ENGINEERING COMPANY INC	Repairs-Physical Plant Equipment	12/8/2016	817.00
4-L ENGINEERING COMPANY INC	Repairs-Physical Plant Equipment	12/22/2016	29,122.99
5G STUDIO COLLABORATIVE LLC	Architects & Engineers	12/13/2016	691.60
A & W BEARINGS & SUPPLY CO INC	HVAC Supplies	12/6/2016	54.94
A & W BEARINGS & SUPPLY CO INC	HVAC Supplies	12/8/2016	94.87
A & W BEARINGS & SUPPLY CO INC	HVAC Supplies	12/20/2016	33.32
A DALLAS PROFESSIONAL WINDOW T	Repairs-Buildings	12/6/2016	3,382.00
A LA CARTE CATERING & CAKES IN	Refreshments	12/8/2016	1,679.00
A LA CARTE CATERING & CAKES IN	Refreshments	12/8/2016	997.10
A LA CARTE CATERING & CAKES IN	Official Functions	12/20/2016	703.16
A LA CARTE CATERING & CAKES IN	Official Functions	12/22/2016	173.05
A LIGHT CONSTRUCTION	Repairs-Grounds	12/15/2016	3,136.00
A.C.I.S.	Repairs-Physical Plant Equipment	12/6/2016	380.00
A.C.I.S.	Service Contracts	12/8/2016	190.00
A.C.I.S.	Repairs-Buildings	12/13/2016	5,525.00
A.C.I.S.	Service Contracts	12/15/2016	1,112.50
A.C.I.S.	Service Contracts	12/15/2016	1,077.43

A.C.I.S.	Service Contracts	12/15/2016	397.31
A.C.I.S.	Service Contracts	12/15/2016	2,540.41
A.C.I.S.	Service Contracts	12/15/2016	454.07
A.C.I.S.	Service Contracts	12/15/2016	227.03
A.C.I.S.	Service Contracts	12/15/2016	1,388.73
A.C.I.S.	Service Contracts	12/15/2016	505.81
A.C.I.S.	Service Contracts	12/15/2016	1,871.55
A.C.I.S.	Service Contracts	12/15/2016	538.71
A.C.I.S.	Service Contracts	12/15/2016	1,979.51
A.C.I.S.	Service Contracts	12/15/2016	1,964.00
A.C.I.S.	Service Contracts	12/15/2016	4,081.55
A.C.I.S.	Service Contracts	12/15/2016	606.42
A.C.I.S.	Service Contracts	12/15/2016	2,211.03
AAF INTERNATIONAL	HVAC Supplies	12/8/2016	541.44
AAF INTERNATIONAL	HVAC Supplies	12/13/2016	2,782.08
AARON M. WALTON	Athletic Officials	12/20/2016	337.50
AASCU	Seminar/Registration Fees	12/22/2016	475.00
AASCU	Seminar/Registration Fees	12/22/2016	475.00
ABADI ARCHITECTURE AND ACCESSI	Architects & Engineers	12/22/2016	1,030.00
ABAXIS INC	Departmental Supplies	12/13/2016	374.95
ABBOTT-IPCO INC	Clubs	12/6/2016	524.87
ABM JANITORIAL SERVICES - SOUT	Other Contracted Svces/Labor	12/8/2016	2,520.00
ABM JANITORIAL SERVICES - SOUT	Other Contracted Svces/Labor	12/20/2016	594.00
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	12/22/2016	13,789.92
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	12/22/2016	35,335.50
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	12/22/2016	3,756.16
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	12/22/2016	70,828.43
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	12/22/2016	69,439.71
AC INFINITY INC	Non-Inv Computer Peripherals	12/15/2016	148.95
ACADEMIC IMPRESSIONS	Seminar/Registration Fees	12/6/2016	1,495.00
ACE MART RESTAURANT SUPPLY CO	Office Supplies	12/20/2016	178.50
ACE MART RESTAURANT SUPPLY CO	Office Supplies	12/20/2016	159.00
ACFEF	Seminar/Registration Fees	12/13/2016	600.00
ACHIEVING THE DREAM INC	Seminar/Registration Fees	12/6/2016	4,779.00

ACME-SOUTHWEST LOCK SUPPLY INC	Maintenance Supplies	12/6/2016	112.77
ACME-SOUTHWEST LOCK SUPPLY INC	Maintenance Supplies	12/8/2016	92.49
ACME-SOUTHWEST LOCK SUPPLY INC	Maintenance Supplies	12/13/2016	553.00
ACME-SOUTHWEST LOCK SUPPLY INC	Maintenance Supplies	12/15/2016	129.90
ACME-SOUTHWEST LOCK SUPPLY INC	Maintenance Supplies	12/15/2016	64.95
ACME-SOUTHWEST LOCK SUPPLY INC	Maintenance Supplies	12/15/2016	1,060.91
ACME-SOUTHWEST LOCK SUPPLY INC	Maintenance Supplies	12/20/2016	1,335.60
ACME-SOUTHWEST LOCK SUPPLY INC	Maintenance Supplies	12/20/2016	(78.58)
ACT INC	Information Technology Supplies	12/15/2016	1,428.00
ADAFRUIT INDUSTRIES LLC	Classroom Supplies	12/1/2016	399.60
ADESTRA INC	Other Contracted Svces/Labor	12/6/2016	1,500.00
ADSPACE NETWORKS INC	Advertising	12/20/2016	3,000.00
ADSPACE NETWORKS INC	Advertising	12/20/2016	7,975.00
ADT LLC	Other Contracted Svces/Labor	12/20/2016	2,240.00
ADT LLC	Other Contracted Svces/Labor	12/22/2016	698.00
ADVANTAGE SIGN & GRAPHIC SOLUT	Repairs-Buildings	12/13/2016	60.12
AEE	Memberships	12/22/2016	195.00
AGAPE MASSAGE THERAPY	Guest Lecturer/Performer	12/20/2016	420.00
AGAVE PLUMBING INC	Repairs-Buildings	12/20/2016	932.00
AGILENT TECHNOLOGIES INC	Service Contracts	12/22/2016	2,736.00
AHEAD	Memberships	12/6/2016	665.00
AHEAD	Seminar/Registration Fees	12/13/2016	245.00
AIA	Memberships	12/1/2016	817.75
AIA	Memberships	12/22/2016	394.00
AIRGAS USA LLC	Classroom Supplies	12/6/2016	173.90
AIRGAS USA LLC	Fertilizers & Chemicals	12/22/2016	158.11
AIRGAS USA LLC	Fertilizers & Chemicals	12/22/2016	19.07
ALBERT FREEMAN	Athletic Officials	12/8/2016	110.00
ALERT SERVICES INC	Departmental Supplies	12/15/2016	23.86
ALERT SERVICES INC	Departmental Supplies	12/22/2016	21.86
ALFREDO CASTILLO	Non-Inv Computer Peripherals	12/6/2016	189.99
ALIBRIS	Books-Specialized Book Purchases	12/6/2016	77.95
ALIBRIS	Books-Specialized Book Purchases	12/13/2016	(147.95)
ALIBRIS	Books-Specialized Book Purchases	12/13/2016	159.65

ALIBRIS	Books-Specialized Book Purchases	12/15/2016	8.95
ALLIANCE BUS GROUP INC	Repairs-Vehicles	12/6/2016	25.50
ALLIANCE BUS GROUP INC	Repairs-Vehicles	12/8/2016	438.06
ALLIANCE GEOTECHNICAL GROUP IN	Architects & Engineers	12/20/2016	649.88
ALLIANCE WORK PARTNERS	Payroll Deductions	12/6/2016	5,506.64
ALLIED FLOW SPECIALISTS INC	Miscellaneous Fees	12/15/2016	285.00
ALONTI CAFE & CATERING	Official Functions	12/1/2016	166.86
ALONTI CAFE & CATERING	Official Functions	12/1/2016	342.09
ALONTI CAFE & CATERING	Official Functions	12/1/2016	140.25
ALONTI CAFE & CATERING	Official Functions	12/1/2016	156.53
ALONTI CAFE & CATERING	Official Functions	12/6/2016	277.27
ALONTI CAFE & CATERING	Official Functions	12/6/2016	216.14
ALONTI CAFE & CATERING	Official Functions	12/6/2016	306.89
ALONTI CAFE & CATERING	Official Functions	12/6/2016	121.54
ALONTI CAFE & CATERING	Official Functions	12/6/2016	21.16
ALONTI CAFE & CATERING	Official Functions	12/6/2016	137.54
ALONTI CAFE & CATERING	Official Functions	12/8/2016	301.13
ALONTI CAFE & CATERING	Official Functions	12/8/2016	242.00
ALONTI CAFE & CATERING	Refreshments	12/13/2016	297.60
ALONTI CAFE & CATERING	Refreshments	12/15/2016	179.44
ALONTI CAFE & CATERING	Refreshments	12/15/2016	307.11
ALONTI CAFE & CATERING	Refreshments	12/15/2016	306.28
ALPS DALLAS	Repairs-Office Equipment	12/6/2016	250.00
ALPS DALLAS	Repairs-Office Equipment	12/8/2016	200.00
ALPS DALLAS	Repairs-Office Equipment	12/8/2016	45.00
ALPS DALLAS	Repairs-Office Equipment	12/8/2016	45.00
ALPS DALLAS	Repairs-Office Equipment	12/8/2016	290.00
ALPS DALLAS	Repairs-Office Equipment	12/8/2016	290.00
ALPS DALLAS	Repairs-Office Equipment	12/8/2016	45.00
ALPS DALLAS	Repairs-Office Equipment	12/8/2016	270.00
ALPS DALLAS	Repairs-Office Equipment	12/8/2016	71.95
ALPS DALLAS	Repairs-Office Equipment	12/8/2016	245.00
ALPS DALLAS	Repairs-Office Equipment	12/8/2016	270.00
ALPS DALLAS	Repairs-Office Equipment	12/8/2016	290.00

ALPS DALLAS	Repairs-Office Equipment	12/15/2016	45.00
ALPS DALLAS	Repairs-Office Equipment	12/15/2016	45.00
ALPS DALLAS	Repairs-Office Equipment	12/15/2016	45.00
ALPS DALLAS	Repairs-Office Equipment	12/20/2016	270.00
ALPS DALLAS	Other Contracted Svces/Labor	12/22/2016	64.00
ALREADY GEAR INC	Departmental Supplies	12/1/2016	625.00
ALYSSA JIMENEZ	Athletic Officials	12/1/2016	30.00
ALYSSA JIMENEZ	Athletic Officials	12/13/2016	45.00
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/1/2016	35.93
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/1/2016	40.32
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/1/2016	203.99
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/1/2016	41.18
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/1/2016	93.63
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/1/2016	16.95
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/1/2016	43.95
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/1/2016	24.99
AMAZON.COM LLC	Books-Specialized Book Purchases	12/6/2016	47.39
AMAZON.COM LLC	Books-Specialized Book Purchases	12/6/2016	34.80
AMAZON.COM LLC	Books-Specialized Book Purchases	12/6/2016	111.96
AMAZON.COM LLC	Books-Specialized Book Purchases	12/6/2016	16.34
AMAZON.COM LLC	Books-Specialized Book Purchases	12/6/2016	51.93
AMAZON.COM LLC	Books-Specialized Book Purchases	12/6/2016	20.99
AMAZON.COM LLC	Books-Specialized Book Purchases	12/6/2016	32.28
AMAZON.COM LLC	Books-Specialized Book Purchases	12/6/2016	69.44
AMAZON.COM LLC	Books-Specialized Book Purchases	12/6/2016	11.12
AMAZON.COM LLC	Books-Specialized Book Purchases	12/6/2016	32.99
AMAZON.COM LLC	Books-Specialized Book Purchases	12/6/2016	64.65
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/8/2016	42.68
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/8/2016	62.76
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/8/2016	19.97
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/8/2016	80.00
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/8/2016	72.99
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/8/2016	13.94
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/8/2016	31.64

AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/8/2016	62.98
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/8/2016	37.49
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/8/2016	26.28
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/8/2016	8.99
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/8/2016	(9.00)
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/8/2016	76.77
AMAZON.COM LLC	LRC Supplies-Audio-Visual	12/8/2016	100.65
AMAZON.COM LLC	Cloud Based Services	12/13/2016	5.73
AMAZON.COM LLC	Books-Specialized Book Purchases	12/13/2016	24.78
AMAZON.COM LLC	Books, Booklets & Tapes	12/15/2016	37.32
AMAZON.COM LLC	Books, Booklets & Tapes	12/15/2016	38.11
AMAZON.COM LLC	Books, Booklets & Tapes	12/15/2016	29.96
AMAZON.COM LLC	Books, Booklets & Tapes	12/15/2016	15.00
AMAZON.COM LLC	Books, Booklets & Tapes	12/15/2016	79.95
AMAZON.COM LLC	Books, Booklets & Tapes	12/15/2016	53.94
AMAZON.COM LLC	Books, Booklets & Tapes	12/15/2016	28.99
AMAZON.COM LLC	Books, Booklets & Tapes	12/15/2016	63.99
AMAZON.COM LLC	Books, Booklets & Tapes	12/15/2016	379.00
AMAZON.COM LLC	Cloud Based Services	12/22/2016	1.10
AMAZON.COM LLC	Books-Specialized Book Purchases	12/22/2016	114.82
AMAZON.COM LLC	Books-Specialized Book Purchases	12/22/2016	28.77
AMAZON.COM LLC	Books-Specialized Book Purchases	12/22/2016	13.46
AMAZON.COM LLC	Books-Specialized Book Purchases	12/22/2016	11.95
AMAZON.COM LLC	Books-Specialized Book Purchases	12/22/2016	17.94
AMAZON.COM LLC	Books-Specialized Book Purchases	12/22/2016	13.96
AMAZON.COM LLC	Books-Specialized Book Purchases	12/22/2016	6.76
AMAZON.COM LLC	Books-Specialized Book Purchases	12/22/2016	19.39
AMAZON.COM LLC	Books-Specialized Book Purchases	12/22/2016	25.48
AMAZON.COM LLC	Books-Specialized Book Purchases	12/22/2016	70.91
AMAZON.COM LLC	Books-Specialized Book Purchases	12/22/2016	16.44
AMAZON.COM LLC	Books-Specialized Book Purchases	12/22/2016	133.94
AMAZON.COM LLC	Books-Specialized Book Purchases	12/22/2016	50.94
AMAZON.COM LLC	Books-Specialized Book Purchases	12/22/2016	113.36
AMAZON.COM LLC	Books-Specialized Book Purchases	12/22/2016	33.99

AMAZON.COM LLC	Books-Specialized Book Purchases	12/22/2016	82.56
AMAZON.COM LLC	Books-Specialized Book Purchases	12/22/2016	125.29
AMAZON.COM LLC	Books-Specialized Book Purchases	12/22/2016	24.97
AMAZON.COM LLC	Books-Specialized Book Purchases	12/22/2016	45.31
AMBIUS, LLC (21)	Service Contracts	12/8/2016	140.00
AMBIUS, LLC (21)	Service Contracts	12/8/2016	140.00
AMBIUS, LLC (21)	Service Contracts	12/8/2016	305.35
AMBIUS, LLC (21)	Service Contracts	12/8/2016	135.00
AMBIUS, LLC (21)	Service Contracts	12/8/2016	300.00
AMBIUS, LLC (21)	Rental/Lease-Other	12/15/2016	225.00
AMBIUS, LLC (21)	Rental/Lease-Other	12/15/2016	180.00
AMBIUS, LLC (21)	Rental/Lease-Other	12/15/2016	120.00
AMBIUS, LLC (21)	Rental/Lease-Other	12/15/2016	202.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	12/20/2016	125.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	12/20/2016	160.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	12/20/2016	290.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	12/20/2016	351.72
AMBIUS, LLC (21)	Other Contracted Svces/Labor	12/20/2016	125.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	12/20/2016	160.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	12/20/2016	290.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	12/20/2016	351.72
AMERICA'S SOFTWARE CORPORATION	Non-Inv Software	12/22/2016	995.00
AMERICAN ANIMAL HOSPITAL ASSN	Seminar/Registration Fees	12/8/2016	245.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	12/13/2016	805.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	12/13/2016	900.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	12/13/2016	900.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	12/20/2016	455.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	12/20/2016	900.00
AMERICAN COLLEGE HEALTH ASSOCI	Memberships	12/20/2016	580.41
AMERICAN COLLEGE HEALTH ASSOCI	Memberships	12/22/2016	477.15
AMERICAN CONTRACT COMPLIANCE A	Memberships	12/13/2016	100.00
AMERICAN COUNCIL ON EDUCATION	Seminar/Registration Fees	12/22/2016	1,050.00
AMERICAN EXPRESS	Seminar/Registration Fees	12/8/2016	830.00
AMERICAN EXPRESS	Official Functions	12/15/2016	2,696.97

AMERICAN EXPRESS	Official Functions	12/15/2016	577.00
AMERICAN GOLF CARS	Maintenance Supplies	12/20/2016	156.56
AMERICAN RED CROSS	Other Contracted Svces/Labor	12/15/2016	627.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	12/8/2016	5,825.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	12/8/2016	4,535.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	12/13/2016	2,550.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	12/20/2016	5,660.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	12/22/2016	1,300.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	12/22/2016	300.00
AMERICAN STEAM INC	Repairs-Physical Plant Equipment	12/6/2016	563.40
AMERICAN TIME	Electrical Supplies	12/13/2016	863.95
AMERICAN TIME	Departmental Supplies	12/15/2016	474.54
AMERICAN WELDING SOCIETY INC	Memberships	12/13/2016	360.00
AMERIPRISE FINANCIAL SERVICES,	Payroll Deductions	12/22/2016	2,700.00
AMERIPRISE FINANCIAL SERVICES,	Payroll Deductions	12/22/2016	9,807.88
AMIGOS LIBRARY SERVICES	Other Contracted Svces/Labor	12/8/2016	4,500.00
ANDREW BANNER	Athletic Officials	12/6/2016	110.00
ANIMAL SERVICES INC	Service Contracts	12/20/2016	2,050.00
ANIMAL SERVICES INC	Service Contracts	12/20/2016	1,750.00
ANN BEHELER	Consultant	12/13/2016	3,737.50
ANTECH DIAGNOSTICS	Miscellaneous Fees	12/8/2016	505.63
ANTHONY L. SCOTT	Athletic Officials	12/20/2016	15.00
ANTHONY THOMAS	Athletic Officials	12/15/2016	110.00
APEX ENGINEERED SOLUTIONS LLC	Construction Management	12/20/2016	40,601.45
APEX SUPPLY COMPANY	Plumbing Supplies	12/8/2016	151.61
APEX SUPPLY COMPANY	Plumbing Supplies	12/8/2016	2,794.65
APEX SUPPLY COMPANY	Plumbing Supplies	12/8/2016	473.07
APEX SUPPLY COMPANY	Plumbing Supplies	12/8/2016	(1,251.25)
APEX SUPPLY COMPANY	Plumbing Supplies	12/8/2016	66.25
APEX SUPPLY COMPANY	Plumbing Supplies	12/15/2016	315.38
APEX SUPPLY COMPANY	Plumbing Supplies	12/15/2016	126.12
APEX SUPPLY COMPANY	Plumbing Supplies	12/20/2016	58.10
APEX SUPPLY COMPANY	Plumbing Supplies	12/20/2016	349.77
APPA	Seminar/Registration Fees	12/13/2016	1,455.00

APPA	Seminar/Registration Fees	12/15/2016	1,455.00
APPERSON, INC	Departmental Supplies	12/22/2016	273.36
APPLE INC	Service Contracts	12/1/2016	3,707.00
APPLE INC	Classroom Supplies	12/13/2016	385.00
APPLE INC	Non-Inv Computer Peripherals	12/13/2016	745.00
APPLE INC	Minor Equipment	12/15/2016	1,599.00
APPLE INC	Non-Inv Computer Peripherals	12/20/2016	91.00
APPLE INC	Non-Inv Computer Peripherals	12/20/2016	137.00
APPLE INC	Non-Inv Computer Peripherals	12/20/2016	45.00
APPLE INC	Non-Inv Computer Equipment	12/20/2016	180.00
APPLE INC	Non-Inv Computer Equipment	12/20/2016	474.00
APPLE INC	Minor Equipment	12/22/2016	5,150.00
APPLE INC	Minor Equipment	12/22/2016	10,300.00
APPLE INC	Non-Inv Computer Equipment	12/22/2016	1,544.00
APPLE INC	Non-Inv Computer Equipment	12/22/2016	182.00
APPLE INC	Non-Inv Computer Equipment	12/22/2016	310.00
APPLE INC	Non-Inv Computer Equipment	12/22/2016	943.00
ARAPAHO UNITED METHODIST CHURC	Other Contracted Svces/Labor	12/13/2016	310.00
ARAPAHO UNITED METHODIST CHURC	Other Contracted Svces/Labor	12/22/2016	620.00
ARCHITECT FOR LIFE	Consultant	12/20/2016	2,484.01
ARLINGTON CAMERA INC	Classroom Supplies	12/8/2016	165.18
ARTSTARS MEDIA LLC	Advertising	12/13/2016	490.00
ASCEND LEARNINGS HOLDINGS LLC	Tests & Testing Services	12/15/2016	575.00
ASCEND LEARNINGS HOLDINGS LLC	Tests & Testing Services	12/20/2016	390.00
ASCLS	Seminar/Registration Fees	12/22/2016	475.00
ASPEN CATERING	Staff Development	12/15/2016	906.00
ASPEN CATERING	Staff Development	12/15/2016	1,720.00
ASSEMBLY UNLIMITED INC	Repairs-Classroom Equipment	12/15/2016	315.00
ASSEMBLY UNLIMITED INC	Repairs-Classroom Equipment	12/22/2016	135.00
ASSN OF AMERICAN COLLEGES & UN	Memberships	12/15/2016	70.00
ASSN OF CLASSROOM TEACHER TEST	Copyrights, Royalties & Licens	12/20/2016	1,095.00
ASSN OF COLLEGE & UNIV AUDITOR	Memberships	12/13/2016	550.00
AT YOUR SERVICE CATERING	Official Functions	12/8/2016	2,075.00
AT&T	Telephone-Local Service	12/1/2016	77.16

AT&T	Telephone-Local Service	12/1/2016	265.93
AT&T	Telephone-Local Service	12/1/2016	33.57
AT&T	Telephone-Local Service	12/1/2016	221.95
AT&T	Telephone-Local Service	12/1/2016	78.74
AT&T	Telephone-Local Service	12/6/2016	331.83
AT&T	Telephone-Local Service	12/6/2016	185.50
AT&T	Telephone-Local Service	12/6/2016	92.15
AT&T	Telephone-Local Service	12/6/2016	180.35
AT&T	Telephone-Local Service	12/6/2016	39.37
AT&T	Telephone-Local Service	12/6/2016	44.57
AT&T	Telephone-Local Service	12/6/2016	39.37
AT&T	Telephone-Local Service	12/6/2016	33.57
AT&T	Telephone-Local Service	12/6/2016	66.33
AT&T	Telephone-Local Service	12/6/2016	255.59
AT&T	Telephone-Local Service	12/6/2016	33.57
AT&T	Telephone-Local Service	12/6/2016	83.56
AT&T	Telephone-Local Service	12/6/2016	76.35
AT&T	Telephone-Local Service	12/6/2016	145.00
AT&T	Telephone-Local Service	12/6/2016	33.57
AT&T	Telephone-Local Service	12/6/2016	67.14
AT&T	Telephone-Local Service	12/6/2016	33.57
AT&T	Telephone-Local Service	12/6/2016	39.37
AT&T	Service Contracts	12/6/2016	46.47
AT&T	Telephone-Local Service	12/8/2016	11,706.52
AT&T	Telephone-Local Service	12/13/2016	516.18
AT&T	Telephone-Local Service	12/13/2016	118.11
AT&T	Telephone-Local Service	12/13/2016	115.97
AT&T	Telephone-Local Service	12/13/2016	39.37
AT&T	Telephone-Local Service	12/13/2016	39.37
AT&T	Telephone-Local Service	12/13/2016	118.11
AT&T	Telephone-Local Service	12/13/2016	157.48
AT&T	Telephone-Local Service	12/15/2016	72.54
AT&T	Other Contracted Svces/Labor	12/20/2016	3,039.08
AT&T	Telephone-Local Service	12/20/2016	8,979.28

AT&T	Telephone-Local Service	12/20/2016	36.87
AT&T	Telephone-Local Service	12/20/2016	33.57
AT&T	Telephone-Local Service	12/20/2016	39.37
AT&T	Telephone-Local Service	12/20/2016	39.37
AT&T	Telephone-Local Service	12/20/2016	784.80
AT&T	Telephone-Local Service	12/20/2016	77.16
AT&T	Telephone-Local Service	12/20/2016	39.37
AT&T	Other Contracted Svces/Labor	12/20/2016	274.14
AT&T	Other Contracted Svces/Labor	12/20/2016	1,346.62
AT&T	Other Contracted Svces/Labor	12/20/2016	2,519.66
AT&T	Telephone-Local Service	12/20/2016	157.48
AT&T	Telephone-Local Service	12/20/2016	248.96
AT&T	Telephone-Local Service	12/20/2016	118.11
AT&T	Telephone-Local Service	12/20/2016	275.59
AT&T	Telephone-Local Service	12/20/2016	33.83
AT&T	Telephone-Local Service	12/20/2016	354.33
AT&T	Telephone-Local Service	12/20/2016	78.74
AT&T	Telephone-Local Service	12/20/2016	376.59
AT&T	Telephone-Local Service	12/20/2016	78.74
AT&T	Telephone-Local Service	12/22/2016	70.00
AT&T	Telephone-Local Service	12/22/2016	39.37
AT&T	Telephone-Local Service	12/22/2016	33.57
AT&T	Telephone-Local Service	12/22/2016	255.59
AT&T	Telephone-Local Service	12/22/2016	12,867.68
AT&T	Telephone-Local Service	12/22/2016	18.11
AT&T	Telephone-Local Service	12/22/2016	33.57
AT&T	Telephone-Local Service	12/22/2016	67.14
AT&T	Telephone-Local Service	12/22/2016	33.57
AT&T	Telephone-Local Service	12/22/2016	185.50
AT&T	Telephone-Local Service	12/22/2016	39.37
ATIXA	Seminar/Registration Fees	12/20/2016	1,775.00
ATLANTIC RELOCATION OF DALLAS	Other Contracted Svces/Labor	12/15/2016	1,541.25
ATMOS ENERGY CORPORATION	Utilities-Gas	12/1/2016	1,600.68
ATMOS ENERGY CORPORATION	Utilities-Gas	12/6/2016	1,012.91

ATMOS ENERGY CORPORATION	Utilities-Gas	12/6/2016	322.66
ATMOS ENERGY CORPORATION	Utilities-Gas	12/6/2016	842.50
ATMOS ENERGY CORPORATION	Utilities-Gas	12/6/2016	249.39
ATMOS ENERGY CORPORATION	Utilities-Gas	12/6/2016	327.13
ATMOS ENERGY CORPORATION	Utilities-Gas	12/15/2016	943.44
ATMOS ENERGY CORPORATION	Utilities-Gas	12/15/2016	209.07
ATMOS ENERGY CORPORATION	Utilities-Gas	12/20/2016	1,459.33
ATMOS ENERGY CORPORATION	Utilities-Gas	12/22/2016	2,701.26
ATMOS ENERGY CORPORATION	Utilities-Gas	12/22/2016	1,163.83
AUDIO SOLUTIONZ	Books, Booklets & Tapes	12/13/2016	209.00
AUDIO SOLUTIONZ	Seminar/Registration Fees	12/20/2016	299.00
AUDIO VISUAL INNOVATIONS INC	Minor Equipment	12/8/2016	6,118.46
AUSTIN TURF & TRACTOR	Repairs-Vehicles	12/8/2016	237.79
AUTOMATIC ACCESS DOORS INC	Repairs-Buildings	12/6/2016	189.16
AUTOMATIC ACCESS DOORS INC	Repairs-Buildings	12/20/2016	3,368.48
AUTOMATIC ACCESS DOORS INC	Repairs-Buildings	12/20/2016	145.00
AUTOMATIC ACCESS DOORS INC	Repairs-Buildings	12/20/2016	215.00
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	12/6/2016	92.50
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	12/15/2016	771.40
AUTONATION CHEVROLET GALLERIA	Repairs-Vehicles	12/1/2016	560.15
AUTONATION CHEVROLET GALLERIA	Repairs-Vehicles	12/1/2016	1,811.67
AUTOZONE	Departmental Supplies	12/13/2016	135.99
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	12/1/2016	226.76
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	12/1/2016	39.55
B & H FOTO & ELECTRONICS CORP	Departmental Supplies	12/8/2016	162.50
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	12/13/2016	2,556.92
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	12/13/2016	98.76
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	12/13/2016	467.99
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	12/13/2016	39.96
B & H FOTO & ELECTRONICS CORP	Clearing	12/15/2016	137.73
B & H FOTO & ELECTRONICS CORP	Clearing	12/15/2016	365.00
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	12/20/2016	296.90
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	12/20/2016	1,342.99
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	12/20/2016	68.58

B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	12/20/2016	54.75
B & H FOTO & ELECTRONICS CORP	Non-Inv Computer Peripherals	12/22/2016	13.94
B & H FOTO & ELECTRONICS CORP	Non-Inv Computer Peripherals	12/22/2016	106.92
B & H FOTO & ELECTRONICS CORP	Non-Inv Computer Peripherals	12/22/2016	23.75
BABAJIDE CAREW	Awards	12/6/2016	117.64
BAKEMARK USA	Classroom Supplies	12/13/2016	933.20
BAKEMARK USA	Classroom Supplies	12/13/2016	39.82
BAKEMARK USA	Classroom Supplies	12/13/2016	586.73
BAKEMARK USA	Classroom Supplies	12/13/2016	518.35
BALCH SPRINGS CHAMBER OF COMME	Promotional Activities	12/20/2016	500.00
BALLOONS AND HELIUM	Departmental Supplies	12/15/2016	238.75
BATTERIES PLUS	Departmental Supplies	12/20/2016	537.00
BATTERIES PLUS	Maintenance Supplies	12/20/2016	909.00
BAYLEE E. HOKE	Athletic Officials	12/6/2016	50.00
BAYLEE E. HOKE	Athletic Officials	12/20/2016	100.00
BEACH CONSTRUCTION INC	Other Contracted Svces/Labor	12/15/2016	23,037.48
BEACH CONSTRUCTION INC	Construction	12/20/2016	147,451.97
BEALIE L. HANCOCK	Athletic Officials	12/20/2016	110.00
BEN E KEITH COMPANY	Classroom Supplies	12/13/2016	1,898.15
BEN E KEITH COMPANY	Classroom Supplies	12/13/2016	101.20
BEN E KEITH COMPANY	Classroom Supplies	12/13/2016	1,250.39
BEN E KEITH COMPANY	Classroom Supplies	12/13/2016	1,230.90
BEN E KEITH COMPANY	Classroom Supplies	12/13/2016	1,484.03
BERNARD JOHNSON	Athletic Officials	12/6/2016	110.00
BETSY ROSS FLAG GIRLS INC	Other Contracted Svces/Labor	12/13/2016	686.25
BEYOND THE BOX	Official Functions	12/8/2016	329.98
BEYOND THE BOX	Official Functions	12/8/2016	329.98
BIG BIRD TREE SERVICE INC	Other Contracted Svces/Labor	12/15/2016	1,575.00
BIG HIT PRODUCTIONS INC	Copying-Print Shop	12/8/2016	48.00
BILL BEATTY INSURANCE AGENCY I	Clearing	12/22/2016	105.30
BILLY A. WILLIAMS	Athletic Officials	12/13/2016	110.00
BILLY JOHNSON	Athletic Officials	12/8/2016	110.00
BILLY JOHNSON	Athletic Officials	12/8/2016	110.00
BILLY WELCH	Athletic Officials	12/1/2016	110.00

BIO-RAD LABORATORIES, INC.	Classroom Supplies	12/8/2016	249.00
BIO-RAD LABORATORIES, INC.	Classroom Supplies	12/15/2016	446.00
BIO-RAD LABORATORIES, INC.	Equipment-Instructional-Non-Inventoriabl	12/20/2016	2,717.97
BIO-RAD LABORATORIES, INC.	Equipment-Instructional-Non-Inventoriabl	12/20/2016	451.00
BISHOP LYNCH HIGH SCHOOL	Instructional Service Contracts	12/13/2016	66,664.66
BITY MOLD SUPPLY LLC	Classroom Supplies	12/15/2016	263.00
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	12/13/2016	339.31
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	12/20/2016	334,373.86
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	12/20/2016	24,192.61
BLACK BUSINESS DIRECTORY LLC	Advertising	12/22/2016	2,000.00
BLICK ART MATERIALS	Classroom Supplies	12/1/2016	9.31
BLICK ART MATERIALS	Classroom Supplies	12/15/2016	569.76
BLICK ART MATERIALS	Classroom Supplies	12/15/2016	(60.54)
BLICK ART MATERIALS	Non-Inv Furniture	12/20/2016	1,222.85
BLICK ART MATERIALS	Non-Inv Furniture	12/20/2016	192.22
BLUE MESA GRILL	Official Functions	12/20/2016	298.80
BLUE MESA GRILL	Staff Development	12/22/2016	457.20
BLUE MESA GRILL	Refreshments	12/22/2016	250.00
BONNIE J. HAINLINE	Athletic Officials	12/15/2016	110.00
BOUND TREE MEDICAL LLC	Classroom Supplies	12/22/2016	700.53
BOUND TREE MEDICAL LLC	Classroom Supplies	12/22/2016	402.00
BRIAN BORSKI	Refreshments	12/22/2016	310.57
BRIDGES ELECTRIC INC	Repairs-Buildings	12/15/2016	1,680.00
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	12/1/2016	565.45
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	12/1/2016	500.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	12/6/2016	583.45
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	12/6/2016	4,805.56
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	12/20/2016	1,050.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	12/20/2016	1,464.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	12/20/2016	1,112.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	12/20/2016	1,995.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	12/20/2016	1,328.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	12/20/2016	6,605.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	12/20/2016	19,450.00

BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	12/20/2016	500.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	12/22/2016	1,050.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	12/22/2016	1,112.00
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	12/22/2016	1,464.00
BRODART COMPANY	LRC Supplies	12/15/2016	198.76
BRUCE MILLER NURSERY INC	Non-Inv Site Improvements	12/1/2016	450.00
BRUCE MILLER NURSERY INC	Non-Inv Site Improvements	12/15/2016	141.00
BRUCE MILLER NURSERY INC	Non-Inv Site Improvements	12/20/2016	495.00
BSN SPORTS LLC	Classroom Supplies	12/1/2016	1,960.00
BSN SPORTS LLC	Departmental Supplies	12/6/2016	3,104.00
BSN SPORTS LLC	Departmental Supplies	12/6/2016	(297.00)
BSN SPORTS LLC	Departmental Supplies	12/6/2016	(375.00)
BSN SPORTS LLC	Departmental Supplies	12/8/2016	959.52
BSN SPORTS LLC	Departmental Supplies	12/8/2016	102.45
BSN SPORTS LLC	Departmental Supplies	12/8/2016	129.54
BSN SPORTS LLC	Departmental Supplies	12/8/2016	29.97
BSN SPORTS LLC	Departmental Supplies	12/8/2016	449.40
BSN SPORTS LLC	Departmental Supplies	12/13/2016	3,105.00
BSN SPORTS LLC	Departmental Supplies	12/13/2016	1,013.54
BSN SPORTS LLC	Departmental Supplies	12/13/2016	2,200.00
BSN SPORTS LLC	Classroom Supplies	12/22/2016	2,272.37
BUFFALO CONTRACT INC	Non-Inv Furniture	12/13/2016	977.00
BUZZ PRINT	Printing-Brochures	12/1/2016	595.00
BUZZ PRINT	Printing-Brochures	12/6/2016	145.00
BUZZ PRINT	Printing-Brochures	12/13/2016	420.00
BUZZ PRINT	Printing-Brochures	12/13/2016	125.00
BUZZ PRINT	Printing-Brochures	12/13/2016	122.00
BUZZ PRINT	Printing-Brochures	12/15/2016	145.00
BUZZ PRINT	Printing-Brochures	12/20/2016	295.00
BUZZ PRINT	Printing-Brochures	12/20/2016	157.00
C E SHEPARD COMPANY LP	Non-Inv Equipment	12/6/2016	750.00
C&T SUBS INC	Official Functions	12/1/2016	574.50
C&T SUBS INC	Refreshments	12/8/2016	36.00
C&T SUBS INC	Refreshments	12/20/2016	25.00

C&T SUBS INC	Refreshments	12/20/2016	194.25
C&T SUBS INC	Refreshments	12/20/2016	25.00
C&T SUBS INC	Refreshments	12/22/2016	39.00
C&T SUBS INC	Refreshments	12/22/2016	82.00
CACO ARCHITECTURE LLC	Consultant	12/13/2016	278,783.66
CACO ARCHITECTURE LLC	Consultant	12/13/2016	2,907.34
CACO ARCHITECTURE LLC	Consultant	12/20/2016	1,505.08
CALVERT R. SMITH	Athletic Officials	12/15/2016	110.00
CANTEEN REFRESHMENT SERVICES	Refreshments	12/1/2016	36.71
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	12/1/2016	25.15
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	12/1/2016	38.27
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	12/15/2016	107.78
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	12/15/2016	(8.99)
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	12/15/2016	338.15
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	12/15/2016	33.90
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	12/22/2016	181.96
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	12/22/2016	37.80
CASTEEL & ASSOCIATES INC	Repairs-Other	12/1/2016	312.75
CASTEEL & ASSOCIATES INC	Other Contracted Svces/Labor	12/13/2016	7,518.00
CAUTHEN & ASSOCIATES INC	Other Contracted Svces/Labor	12/8/2016	12,140.00
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	12/6/2016	1,479.83
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	12/6/2016	67,478.56
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	12/6/2016	60,175.59
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	12/6/2016	11.93
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	12/6/2016	11,273.86
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	12/6/2016	84,447.80
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	12/6/2016	7,391.71
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	12/8/2016	10,408.49
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	12/13/2016	52,841.88
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	12/13/2016	49,417.58
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	12/15/2016	58,141.29
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	12/20/2016	68,215.32
CCI LEARNING SOLUTIONS INC	Memberships	12/15/2016	3,210.00
CCMC INC	Seminar/Registration Fees	12/1/2016	5,000.00

CDW GOVERNMENT	Classroom Supplies	12/1/2016	170.00
CDW GOVERNMENT	Classroom Supplies	12/1/2016	1,636.76
CDW GOVERNMENT	Classroom Supplies	12/1/2016	431.75
CDW GOVERNMENT	Non-Inv Equipment	12/6/2016	477.60
CDW GOVERNMENT	Non-Inv Equipment	12/8/2016	790.00
CDW GOVERNMENT	Departmental Supplies	12/13/2016	15.47
CDW GOVERNMENT	Departmental Supplies	12/13/2016	87.29
CDW GOVERNMENT	Departmental Supplies	12/13/2016	5,639.25
CDW GOVERNMENT	Departmental Supplies	12/13/2016	89.27
CDW GOVERNMENT	Departmental Supplies	12/13/2016	(284.90)
CDW GOVERNMENT	Non-Inv Computer Peripherals	12/15/2016	756.24
CDW GOVERNMENT	Non-Inv Computer Peripherals	12/15/2016	233.06
CDW GOVERNMENT	Non-Inv Computer Peripherals	12/15/2016	220.48
CDW GOVERNMENT	Non-Inv Computer Peripherals	12/15/2016	193.49
CDW GOVERNMENT	Non-Inv Computer Peripherals	12/15/2016	33.75
CDW GOVERNMENT	Non-Inv Computer Peripherals	12/15/2016	97.59
CDW GOVERNMENT	Office Supplies	12/20/2016	564.46
CDW GOVERNMENT	Office Supplies	12/20/2016	12.71
CDW GOVERNMENT	Office Supplies	12/20/2016	289.51
CDW GOVERNMENT	Office Supplies	12/20/2016	781.40
CDW GOVERNMENT	Office Supplies	12/20/2016	70.00
CDW GOVERNMENT	Non-Inv Software	12/22/2016	631.05
CDW GOVERNMENT	Non-Inv Software	12/22/2016	2,214.00
CDW GOVERNMENT	Non-Inv Software	12/22/2016	2,700.00
CDW GOVERNMENT	Non-Inv Software	12/22/2016	30.94
CDW GOVERNMENT	Non-Inv Software	12/22/2016	268.75
CDW GOVERNMENT	Non-Inv Software	12/22/2016	498.32
CDW GOVERNMENT	Non-Inv Software	12/22/2016	602.67
CE-DFW INC	Repairs-Other	12/15/2016	676.80
CEC EDUCATIONAL SERVICES LLC	Rental/Lease-Building	12/15/2016	15,967.04
CENGAGE LEARNING, INC	Instructional Service Contracts	12/20/2016	2,933.00
CENTERLINE SUPPLY INC	Departmental Supplies	12/22/2016	265.00
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	12/8/2016	187.00
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	12/15/2016	480.00

CENTRAL ENGINEERING SUPPLY	HVAC Supplies	12/20/2016	47.33
CENTRIEVA LLC	Copyrights, Royalties & Licens	12/22/2016	13,010.25
CHEFS PRODUCE DALLAS INC	Classroom Supplies	12/13/2016	356.60
CHEFS PRODUCE DALLAS INC	Classroom Supplies	12/13/2016	215.41
CHEFS PRODUCE DALLAS INC	Classroom Supplies	12/13/2016	547.77
CHEFS PRODUCE DALLAS INC	Classroom Supplies	12/13/2016	104.15
CHEFS PRODUCE DALLAS INC	Classroom Supplies	12/13/2016	498.45
CHEFS PRODUCE DALLAS INC	Classroom Supplies	12/13/2016	500.88
CHEFS PRODUCE DALLAS INC	Classroom Supplies	12/13/2016	504.68
CHEFS PRODUCE DALLAS INC	Classroom Supplies	12/13/2016	451.90
CHEFS PRODUCE DALLAS INC	Classroom Supplies	12/13/2016	177.26
CHEFS PRODUCE DALLAS INC	Classroom Supplies	12/13/2016	132.43
CHEFS PRODUCE DALLAS INC	Classroom Supplies	12/13/2016	409.42
CHEFS PRODUCE DALLAS INC	Classroom Supplies	12/13/2016	393.63
CHEFS PRODUCE DALLAS INC	Classroom Supplies	12/13/2016	127.30
CHEFS PRODUCE DALLAS INC	Classroom Supplies	12/13/2016	267.14
CHEMCAL INC	Water Treatment Chemicals	12/8/2016	817.80
CHEMCAL INC	Service Contracts	12/8/2016	2,835.80
CHEMCAL INC	Water Treatment Chemicals	12/13/2016	27.61
CHEMCAL INC	Water Treatment Chemicals	12/13/2016	7,635.62
CHEMCAL INC	Water Treatment Chemicals	12/15/2016	970.30
CHEMCAL INC	Water Treatment Chemicals	12/15/2016	608.85
CHEMCAL INC	Water Treatment Chemicals	12/15/2016	1,120.20
CHEMCAL INC	Water Treatment Chemicals	12/20/2016	625.50
CHEMSEARCH	Maintenance Supplies	12/8/2016	1,828.08
CHEVRON & TEXACO BUSINESS CARD	Vehicle Operating Expense	12/15/2016	392.30
CHICK-FIL-A AT ABRAMS & LBJ	Official Functions	12/8/2016	438.75
CHICK-FIL-A AT ABRAMS & LBJ	Staff Development	12/15/2016	73.21
CHICK-FIL-A AT ABRAMS & LBJ	Refreshments	12/22/2016	145.00
CHILDREN'S TREEHOUSE	Other Contracted Svces/Labor	12/13/2016	225.00
CHILDREN'S TREEHOUSE	Other Contracted Svces/Labor	12/20/2016	150.00
CHRISTIAN WATSON	Athletic Officials	12/20/2016	110.00
CHRISTOPHER A. MURPHY	Athletic Officials	12/20/2016	247.50
CHRISTOPHER C. DAGLEY	Seminar/Registration Fees	12/22/2016	150.00

CHRISTOPHER D. MARES	Athletic Officials	12/15/2016	110.00
CHRISTOPHER T. GORMLEY	Athletic Officials	12/1/2016	110.00
CHRISTOPHER T. GORMLEY	Athletic Officials	12/13/2016	110.00
CHRISTOPHER T. GORMLEY	Athletic Officials	12/15/2016	110.00
CHRISTOPHER T. GORMLEY	Athletic Officials	12/22/2016	110.00
CHRISTY C. JAMES	Other Contracted Svces/Labor	12/15/2016	495.00
CHROMATE INDUSTRIAL CORP	Maintenance Supplies	12/15/2016	175.00
CHROMATE INDUSTRIAL CORP	Maintenance Supplies	12/15/2016	227.04
CINTAS CORPORATION	Service Contracts-Linen Service	12/1/2016	79.31
CINTAS CORPORATION	Service Contracts-Linen Service	12/1/2016	57.00
CINTAS CORPORATION	Service Contracts-Linen Service	12/1/2016	57.00
CINTAS CORPORATION	Classroom Supplies	12/1/2016	134.73
CINTAS CORPORATION	Departmental Supplies	12/1/2016	109.77
CINTAS CORPORATION	Departmental Supplies	12/8/2016	370.98
CINTAS CORPORATION	Service Contracts-Linen Service	12/15/2016	79.31
CINTAS CORPORATION	Classroom Supplies	12/22/2016	129.66
CITIBANK N A	Travel-Out of Area	12/1/2016	4,690.61
CITIBANK N A	Travel-Out of Area	12/1/2016	3,442.37
CITIBANK N A	Travel-Out of Area	12/6/2016	13,342.66
CITIBANK N A	Travel-Out of Area	12/13/2016	1,598.71
CITIBANK N A	Travel-Out of Area	12/13/2016	1,869.92
CITIBANK N A	Travel-Out of Area	12/20/2016	591.73
CITIBANK N A	Travel-Out of Area	12/20/2016	12,519.61
CITIBANK N A	Travel-Out of Area	12/20/2016	2,081.30
CITIBANK N A	Travel-Out of Area	12/20/2016	6,992.79
CITIBANK N A	Travel-Out of Area	12/20/2016	3,574.91
CITIBANK N A	Travel-Out of Area	12/22/2016	1,052.62
CITIBANK N A	Travel-Out of Area	12/22/2016	4,123.61
CITIBANK N A	Other Contracted Svces/Labor	12/22/2016	1,862.99
CITIBANK N A	Advertising	12/22/2016	6,307.00
CITY GARAGE	Repairs-Vehicles	12/13/2016	96.89
CITY GARAGE	Vehicle Operating Expense	12/20/2016	669.72
CITY OF CEDAR HILL	Utilities-Water	12/6/2016	24.63
CITY OF CEDAR HILL	Utilities-Water	12/6/2016	531.71

CITY OF CEDAR HILL	Miscellaneous Fees	12/15/2016	50.00
CITY OF COPPELL	Utilities-Water	12/13/2016	762.91
CITY OF COPPELL	Utilities-Water	12/13/2016	71.25
CITY OF COPPELL	Utilities-Water	12/13/2016	75.49
CITY OF COPPELL	Utilities-Water	12/13/2016	16.00
CITY OF COPPELL	Utilities-Water	12/13/2016	16.00
CITY OF DALLAS	Utilities-Water	12/1/2016	193.56
CITY OF DALLAS	Utilities-Water	12/1/2016	92.31
CITY OF DALLAS	Utilities-Water	12/1/2016	63.96
CITY OF DALLAS	Utilities-Water	12/1/2016	4,473.23
CITY OF DALLAS	Utilities-Water	12/1/2016	4,145.96
CITY OF DALLAS	Utilities-Water	12/6/2016	2,022.71
CITY OF DALLAS	Utilities-Water	12/6/2016	641.69
CITY OF DALLAS	Utilities-Water	12/6/2016	2,864.43
CITY OF DALLAS	Utilities-Water	12/6/2016	1,800.94
CITY OF DALLAS	Utilities-Water	12/6/2016	808.67
CITY OF DALLAS	Utilities-Water	12/6/2016	1,312.63
CITY OF DALLAS	Utilities-Water	12/6/2016	2,643.82
CITY OF DALLAS	Utilities-Water	12/6/2016	648.54
CITY OF DALLAS	Miscellaneous Fees	12/6/2016	375.00
CITY OF DALLAS	Miscellaneous Fees	12/13/2016	1,000.00
CITY OF DALLAS	Utilities-Water	12/13/2016	189.45
CITY OF DALLAS	Utilities-Water	12/13/2016	463.30
CITY OF DALLAS	Utilities-Water	12/15/2016	5,551.32
CITY OF DALLAS	Utilities-Water	12/15/2016	429.37
CITY OF DALLAS	Utilities-Water	12/15/2016	1,402.96
CITY OF DALLAS	Utilities-Water	12/15/2016	578.74
CITY OF DALLAS	Utilities-Water	12/15/2016	392.23
CITY OF DALLAS	Utilities-Water	12/20/2016	800.88
CITY OF DALLAS	Utilities-Water	12/20/2016	2,065.65
CITY OF DALLAS	Utilities-Water	12/20/2016	1,629.41
CITY OF DALLAS	Utilities-Water	12/20/2016	1,850.88
CITY OF DALLAS	Utilities-Water	12/20/2016	58.26
CITY OF DALLAS	Utilities-Water	12/20/2016	543.69

CITY OF DALLAS	Utilities-Water	12/20/2016	881.33
CITY OF DALLAS	Utilities-Water	12/20/2016	2,118.33
CITY OF DALLAS	Vehicle Operating Expense	12/22/2016	35.00
CITY OF DALLAS	Utilities-Water	12/22/2016	31.98
CITY OF DALLAS	Utilities-Water	12/22/2016	19.66
CITY OF DALLAS	Utilities-Water	12/22/2016	2,017.06
CITY OF DALLAS	Utilities-Water	12/22/2016	75.15
CITY OF DALLAS	Utilities-Water	12/22/2016	1,238.38
CITY OF DALLAS	Utilities-Water	12/22/2016	1,227.28
CITY OF DALLAS	Utilities-Water	12/22/2016	227.85
CITY OF DALLAS	Utilities-Water	12/22/2016	3,063.74
CITY OF DALLAS	Utilities-Water	12/22/2016	2,022.07
CITY OF FARMERS BRANCH	Utilities-Water	12/20/2016	1,125.20
CITY OF FARMERS BRANCH	Utilities-Water	12/20/2016	300.89
CITY OF FARMERS BRANCH	Utilities-Water	12/20/2016	1,034.67
CITY OF FARMERS BRANCH	Utilities-Water	12/20/2016	2,059.98
CITY OF FARMERS BRANCH	Utilities-Water	12/20/2016	17.92
CITY OF FARMERS BRANCH	Utilities-Water	12/20/2016	1,482.73
CITY OF FARMERS BRANCH	Utilities-Water	12/20/2016	186.12
CITY OF FARMERS BRANCH	Utilities-Water	12/20/2016	17.92
CITY OF FARMERS BRANCH	Utilities-Water	12/20/2016	17.92
CITY OF FARMERS BRANCH	Utilities-Water	12/20/2016	1,898.82
CITY OF FARMERS BRANCH	Utilities-Water	12/20/2016	703.20
CITY OF FARMERS BRANCH	Utilities-Water	12/20/2016	17.92
CITY OF FARMERS BRANCH	Utilities-Water	12/20/2016	2,307.71
CITY OF FARMERS BRANCH	Utilities-Water	12/20/2016	17.92
CITY OF FARMERS BRANCH	Utilities-Water	12/20/2016	17.92
CITY OF FARMERS BRANCH	Utilities-Water	12/20/2016	200.68
CITY OF FARMERS BRANCH	Utilities-Water	12/20/2016	17.92
CITY OF FARMERS BRANCH	Utilities-Water	12/20/2016	377.11
CITY OF GARLAND	Utilities-Water	12/8/2016	1,378.57
CITY OF IRVING, TEXAS	Utilities-Water	12/6/2016	103.54
CITY OF IRVING, TEXAS	Utilities-Water	12/6/2016	10.96
CITY OF IRVING, TEXAS	Utilities-Water	12/6/2016	6,715.43

CITY OF IRVING, TEXAS	Utilities-Water	12/6/2016	481.33
CITY OF IRVING, TEXAS	Utilities-Water	12/8/2016	1,126.50
CITY OF IRVING, TEXAS	Utilities-Water	12/8/2016	277.53
CITY OF IRVING, TEXAS	Utilities-Water	12/8/2016	10.96
CITY OF LANCASTER	Utilities-Water	12/20/2016	2,774.65
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	1,399.78
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	1,647.98
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	1,001.70
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	30.00
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	56.25
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	1,009.24
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	152.39
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	100.31
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	115.31
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	370.25
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	208.04
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	30.00
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	38,361.55
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	30.00
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	30.00
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	13.00
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	30.00
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	44.25
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	11,230.78
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	234.09
CITY OF MESQUITE UTILITIES	Utilities-Water	12/6/2016	341.83
CITY OF WACO	Other Contracted Svces/Labor	12/13/2016	95.00
CIVITAS LEARNING INC	Cloud Based Services	12/6/2016	60,000.00
CLIFFORD POWER SYSTEMS INC	Repairs-Physical Plant Equipment	12/13/2016	433.66
CLIFFORD POWER SYSTEMS INC	Service Contracts	12/15/2016	303.99
CLIFFORD POWER SYSTEMS INC	Repairs-Other	12/20/2016	220.00
CLOWN COMPANY INC	Clubs	12/6/2016	1,198.00
COALFIRE SYSTEMS INC	Other Contracted Svces/Labor	12/22/2016	525.00
COALFIRE SYSTEMS INC	Other Contracted Svces/Labor	12/22/2016	1,080.00

COALFIRE SYSTEMS INC	Other Contracted Svces/Labor	12/22/2016	3,699.40
COALFIRE SYSTEMS INC	Other Contracted Svces/Labor	12/22/2016	144.00
COCKRELL ENOVATION	Printing-Other	12/1/2016	50.00
COCKRELL ENOVATION	Printing-Other	12/13/2016	48.00
COCKRELL ENOVATION	Printing-Other	12/13/2016	50.00
COCKRELL ENOVATION	Printing-Other	12/13/2016	100.00
COCKRELL ENOVATION	Printing-Other	12/13/2016	48.00
COCKRELL ENOVATION	Printing-Other	12/13/2016	192.00
COCKRELL ENOVATION	Printing-Other	12/13/2016	500.00
COCKRELL ENOVATION	Printing-Other	12/13/2016	136.00
COCKRELL ENOVATION	Printing-Other	12/13/2016	800.00
COCKRELL ENOVATION	Printing-Other	12/13/2016	48.00
COCKRELL ENOVATION	Printing-Other	12/13/2016	100.00
COCKRELL ENOVATION	Printing-Other	12/13/2016	192.00
COCKRELL ENOVATION	Printing-Other	12/13/2016	48.00
COCKRELL ENOVATION	Printing-Other	12/13/2016	68.00
COCKRELL ENOVATION	Printing-Other	12/13/2016	528.00
COCKRELL ENOVATION	Printing-Other	12/13/2016	68.00
COCKRELL ENOVATION	Printing-Other	12/13/2016	162.00
COCKRELL ENOVATION	Printing-Other	12/13/2016	288.00
COCKRELL ENOVATION	Office Supplies	12/13/2016	144.00
COCKRELL ENOVATION	Printing-Other	12/15/2016	800.00
COCKRELL ENOVATION	Printing-Other	12/15/2016	528.00
COCKRELL ENOVATION	Printing-Other	12/15/2016	96.00
COCKRELL ENOVATION	Printing-Other	12/15/2016	192.00
COCKRELL ENOVATION	Printing-Other	12/15/2016	192.00
COCKRELL ENOVATION	Printing-Other	12/15/2016	144.00
COCKRELL ENOVATION	Printing-Other	12/15/2016	96.00
COCKRELL ENOVATION	Printing-Other	12/15/2016	68.00
COCKRELL ENOVATION	Printing-Other	12/15/2016	48.00
COCKRELL ENOVATION	Printing-Other	12/15/2016	48.00
COCKRELL ENOVATION	Printing-Other	12/15/2016	68.00
COCKRELL ENOVATION	Printing-Other	12/15/2016	204.00
COCKRELL ENOVATION	Printing-Other	12/15/2016	192.00

COCKRELL ENOVATION	Printing-Other	12/15/2016	48.00
COCKRELL ENOVATION	Printing-Other	12/15/2016	48.00
COCKRELL ENOVATION	Printing-Other	12/15/2016	144.00
COCKRELL ENOVATION	Printing-Other	12/15/2016	144.00
COCKRELL ENOVATION	Copying-Print Shop	12/20/2016	96.00
COCKRELL ENOVATION	Copying-Print Shop	12/20/2016	467.00
COCKRELL ENOVATION	Copying-Print Shop	12/20/2016	198.00
COCKRELL ENOVATION	Copying-Print Shop	12/20/2016	190.00
COCKRELL ENOVATION	Printed Materials	12/20/2016	136.00
COCKRELL ENOVATION	Printed Materials	12/20/2016	250.00
COCKRELL ENOVATION	Printing-Other	12/22/2016	96.00
COCKRELL ENOVATION	Printing-Other	12/22/2016	96.00
COCKRELL ENOVATION	Printing-Other	12/22/2016	48.00
COCKRELL ENOVATION	Printing-Other	12/22/2016	48.00
COCKRELL ENOVATION	Printing-Other	12/22/2016	48.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	12/20/2016	900.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	12/20/2016	1,050.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	12/20/2016	1,000.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	12/20/2016	1,000.00
COLLIN COUNTY COURT CAFE	Refreshments	12/6/2016	383.00
COLLIN COUNTY COURT CAFE	Refreshments	12/6/2016	324.50
COLLIN COUNTY COURT CAFE	Refreshments	12/6/2016	360.00
COLLIN COUNTY COURT CAFE	Refreshments	12/8/2016	281.75
COLLINS REALTIME REPORTING, P.	Other Contracted Svces/Labor	12/20/2016	140.00
COLORDYNAMICS INC	Printing-Brochures	12/15/2016	605.00
COMMAND CONSULTING GROUP LLC	Other Contracted Svces/Labor	12/8/2016	49,600.21
COMMIT!2DALLAS	Other Contracted Svces/Labor	12/6/2016	15,416.66
COMMUNITY MATTERS INC	Advertising	12/15/2016	750.00
COMPLETE BOOK AND MEDIA SUPPLY	Books, Booklets & Tapes	12/20/2016	17.85
COMPLETE BOOK AND MEDIA SUPPLY	Books, Booklets & Tapes	12/20/2016	49.10
COMPLETE BOOK AND MEDIA SUPPLY	Books, Booklets & Tapes	12/22/2016	108.30
COMPROLLER OF PUBLIC ACCOUNTS	Discounts Earned	12/6/2016	1,522.90
COMPUTYPE INC	Office Supplies	12/6/2016	392.81
COOPERATIVE EDUCATION & INTERN	Memberships	12/13/2016	480.00

COREY ALTOM	Athletic Officials	12/1/2016	110.00
COREY ALTOM	Athletic Officials	12/15/2016	110.00
COREY ALTOM	Athletic Officials	12/15/2016	110.00
COREY ALTOM	Athletic Officials	12/22/2016	110.00
CORGAN ASSOCIATES	Consultant	12/22/2016	4,095.00
COUNCIL OF COLL & MILITARY EDU	Promotional Activities	12/6/2016	500.00
COWBOY TOYOTA AG LLC DBA	Classroom Supplies	12/15/2016	13.38
CPP INC	Tests & Testing Services	12/1/2016	247.91
CPP INC	Tests & Testing Services	12/15/2016	100.00
CRITICAL MENTION INC	Copyrights, Royalties & Licens	12/15/2016	700.00
CRO CATERING	Clubs	12/8/2016	714.37
CRO CATERING	Clubs	12/15/2016	424.80
CRO CATERING	Clubs	12/22/2016	546.34
CROWN SPEAKERS	Guest Lecturer/Performer	12/6/2016	3,000.00
CROWN TROPHY #95	Awards	12/1/2016	18.00
CROWN TROPHY #95	Awards	12/1/2016	5.00
CROWN TROPHY #95	Awards	12/1/2016	50.00
CROWN TROPHY #95	Departmental Supplies	12/8/2016	40.00
CROWN TROPHY #95	Departmental Supplies	12/22/2016	20.00
CROWN TROPHY #95	Office Supplies	12/22/2016	10.00
CROWN TROPHY #95	Office Supplies	12/22/2016	140.00
CROWN TROPHY #95	Office Supplies	12/22/2016	60.00
CURTIS EVANS	Athletic Officials	12/8/2016	110.00
DAILY COMMERCIAL RECORD, INC	Advertising	12/13/2016	74.20
DAILY COMMERCIAL RECORD, INC	Advertising	12/20/2016	76.32
DAILY COMMERCIAL RECORD, INC	Advertising	12/20/2016	89.04
DAILY COMMERCIAL RECORD, INC	Advertising	12/22/2016	91.16
DALLAS ART DEALERS ASSOCIATION	Memberships	12/22/2016	400.00
DALLAS BUSINESS JOURNAL	Periodicals & Newspapers	12/6/2016	80.00
DALLAS CENTRAL APPRAISAL DISTR	Tax Appraisal Fee	12/6/2016	280,955.00
DALLAS CHINESE TIMES	Advertising	12/8/2016	250.00
DALLAS CHINESE TIMES	Advertising	12/20/2016	400.00
DALLAS CITIZENS COUNCIL	Promotional Activities	12/20/2016	3,750.00
DALLAS CITIZENS COUNCIL	Promotional Activities	12/20/2016	11,000.00

DALLAS COMMITTEE OF FOREIGN RE	Memberships	12/22/2016	500.00
DALLAS COUNTY	Vehicle Operating Expense	12/1/2016	14.25
DALLAS COUNTY	Vehicle Operating Expense	12/1/2016	14.25
DALLAS COUNTY SCHOOLS	Special Travel	12/1/2016	269.33
DALLAS COUNTY SCHOOLS	Other Contracted Svces/Labor	12/6/2016	770.00
DALLAS COUNTY SCHOOLS	Other Contracted Svces/Labor	12/6/2016	500.00
DALLAS COUNTY SCHOOLS	Field Trips	12/15/2016	338.67
DALLAS COUNTY SCHOOLS	Field Trips	12/15/2016	189.33
DALLAS DOOR & SUPPLY CO	Construction	12/20/2016	485,806.83
DALLAS FRIDAY GROUP	Memberships	12/22/2016	300.00
DALLAS MAIN LP	Rental/Lease-Building	12/8/2016	9,414.42
DALLAS OBSERVER LP	Advertising	12/1/2016	1,000.00
DALLAS OBSERVER LP	Advertising	12/1/2016	1,500.00
DALLAS OBSERVER LP	Advertising	12/1/2016	1,500.00
DALLAS OBSERVER LP	Advertising	12/8/2016	15,000.00
DALLAS OBSERVER LP	Advertising	12/15/2016	1,750.00
DALLAS OBSERVER LP	Advertising	12/15/2016	65,000.00
DALLAS OBSERVER LP	Advertising	12/20/2016	1,500.00
DALLAS REGIONAL CHAMBER	Memberships	12/15/2016	6,230.00
DAMON WILLIAMS	Athletic Officials	12/15/2016	110.00
DAMON WILLIAMS	Athletic Officials	12/15/2016	110.00
DAMON WILLIAMS	Athletic Officials	12/22/2016	110.00
DAN DIPERT COACHES	Field Trips	12/8/2016	543.75
DANCE COUNCIL OF NORTH TEXAS	Advertising	12/6/2016	150.00
DANCE COUNCIL OF NORTH TEXAS	Memberships	12/15/2016	150.00
DANIEL SHAFER	Athletic Officials	12/20/2016	110.00
DANIEL SHAFER	Athletic Officials	12/22/2016	110.00
DARREN FAIZ AHMED FERRAR	Guest Lecturer/Performer	12/8/2016	250.00
DARRYL DIXSON	Athletic Officials	12/6/2016	110.00
DARRYL DIXSON	Athletic Officials	12/13/2016	110.00
DARRYL DIXSON	Athletic Officials	12/13/2016	110.00
DATA PROJECTIONS INC	Other Contracted Svces/Labor	12/22/2016	350.00
DAVID T. LOTT	Athletic Officials	12/8/2016	110.00
DAWNA W. HORTON	Seminar/Registration Fees	12/6/2016	170.00

DCC INC	Fertilizers & Chemicals	12/6/2016	798.40
DCC INC	Fertilizers & Chemicals	12/20/2016	455.52
DCCCD PSSEC	Clubs	12/13/2016	93.00
DCCCD PSSEC	Clubs	12/20/2016	74.00
DCCCD PSSEC	Clubs	12/20/2016	77.00
DCCCD PSSEC	Clubs	12/22/2016	86.00
DCI CONTRACTING INC	Construction	12/1/2016	81,731.05
DEALERS ELECTRICAL SUPPLY CO	Light Bulbs & Tubes	12/20/2016	24.36
DEALERS ELECTRICAL SUPPLY CO	Light Bulbs & Tubes	12/20/2016	17.95
DEEN IMPLEMENT CO	Maintenance Supplies	12/8/2016	263.41
DEEN IMPLEMENT CO	Departmental Supplies	12/15/2016	657.65
DEMCO INC	LRC Supplies	12/15/2016	101.26
DEMCO INC	Departmental Supplies	12/22/2016	195.66
DENNIS J. REEVER	Postage & Freight	12/13/2016	25.00
DENNIS J. REEVER	Postage & Freight	12/13/2016	25.00
DENNIS J. REEVER	Postage & Freight	12/22/2016	50.00
DENTON MAIN STREET ASSOCIATION	Promotional Activities	12/8/2016	1,000.00
DEPARTMENT OF STATE HEALTH SER	Memberships	12/13/2016	62.00
DEPARTMENT OF STATE HEALTH SER	Memberships	12/13/2016	32.00
DEPARTMENT OF STATE HEALTH SER	Memberships	12/13/2016	32.00
DEPARTMENT OF STATE HEALTH SER	Memberships	12/13/2016	32.00
DEPARTMENT OF STATE HEALTH SER	Architects & Engineers	12/20/2016	340.00
DEPARTMENT OF STATE HEALTH SER	Architects & Engineers	12/20/2016	1,762.00
DEREK GURNELL	Athletic Officials	12/8/2016	110.00
DESHEA DESIGNS INC	Other Contracted Svces/Labor	12/1/2016	1,450.00
DESOTO CHAMBER OF COMMERCE	Memberships	12/8/2016	175.00
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	12/6/2016	1,530.90
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	12/8/2016	199.00
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	12/8/2016	115.00
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	12/8/2016	511.46
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	12/22/2016	877.10
DFW COMMUNICATIONS INC	Repairs-Office Equipment	12/8/2016	297.00
DHAKIR BEY	Service Contracts	12/20/2016	360.00
DICKEY'S BARBECUE PIT	Refreshments	12/8/2016	295.80

DIGITAL JUICE INC	Copyrights, Royalties & Licens	12/20/2016	499.00
DIMENSIONS ARCHITECTS	Other Contracted Svces/Labor	12/13/2016	12,222.88
DIRECTV	Miscellaneous Fees	12/20/2016	31.99
DISH NETWORK	Service Contracts	12/1/2016	127.46
DISH NETWORK	Service Contracts	12/1/2016	135.04
DISH NETWORK	Other Contracted Svces/Labor	12/22/2016	109.53
DIVERSIFIED COMPUTER SERVICES	Copyrights, Royalties & Licens	12/1/2016	750.00
DLS CO UTILITY & RECLAMATION D	Utilities-Water	12/22/2016	112.92
DOMINO'S PIZZA	Clubs	12/8/2016	96.49
DOMINO'S PIZZA	Clubs	12/8/2016	170.74
DOMINO'S PIZZA	Clubs	12/8/2016	89.74
DOMINO'S PIZZA	Refreshments	12/13/2016	89.74
DOMINO'S PIZZA	Refreshments	12/15/2016	184.24
DOMINO'S PIZZA	Refreshments	12/20/2016	136.99
DOMINO'S PIZZA	Refreshments	12/20/2016	196.22
DOMINO'S PIZZA	Clubs	12/22/2016	127.39
DOMINO'S PIZZA	Clubs	12/22/2016	49.24
DOMINO'S PIZZA	Clubs	12/22/2016	52.94
DOMINO'S PIZZA	Clubs	12/22/2016	109.00
DOMINO'S PIZZA	Official Functions	12/6/2016	135.58
DOMINO'S PIZZA	Official Functions	12/6/2016	184.24
DOMINO'S PIZZA	Clubs	12/8/2016	57.49
DOMINO'S PIZZA	Clubs	12/8/2016	57.49
DOMINO'S PIZZA	Clubs	12/8/2016	99.74
DOMINO'S PIZZA	Clubs	12/8/2016	46.50
DOUBLE M PLUMBING INC	Repairs-Buildings	12/8/2016	787.70
DOUG GEORGE	Athletic Officials	12/15/2016	110.00
DOWDEN ASSOCIATES INC	Consultant	12/15/2016	28,500.00
DOWNTOWN BUSINESS NEWS	Advertising	12/6/2016	1,000.00
DR DELPHINIUM DESIGNS & EVENTS	Miscellaneous	12/13/2016	164.95
DR. EDWARD F DUFFY	Other Contracted Svces/Labor	12/6/2016	6,000.00
DREDGIT ENVIRONMENTAL CORPORAT	Construction	12/20/2016	152,952.75
DSC TRUCK SERVICES	Repairs-Vehicles	12/8/2016	347.03
DSC TRUCK SERVICES	Repairs-Vehicles	12/13/2016	1,586.75

DUNBAR ARMORED INC	Office Supplies	12/6/2016	147.30
DUNBAR ARMORED INC	Other Contracted Svces/Labor	12/8/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	12/8/2016	234.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	12/8/2016	234.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	12/8/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	12/8/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	12/8/2016	234.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	12/13/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	12/22/2016	396.00
DUNBAR SECURITY PRODUCTS INC	Departmental Supplies	12/1/2016	73.65
DUNCANVILLE CHAMBER OF COMMERC	Official Functions	12/15/2016	300.00
DUNKIN ACADEMY	Other Contracted Svces/Labor	12/20/2016	400.00
DUNKIN ACADEMY	Other Contracted Svces/Labor	12/20/2016	160.00
DWAYNE KIRKLAND	Athletic Officials	12/6/2016	110.00
E&M CONSULTING INC	Advertising	12/15/2016	49.00
EBSCO INFORMATION SERVICES	Books-Specialized Book Purchases	12/8/2016	1,779.33
EBSCO PUBLISHING	Periodicals & Newspapers	12/22/2016	(6.23)
EBSCO PUBLISHING	Periodicals & Newspapers	12/22/2016	4,740.00
EBSCO SUBSCRIPTION SERVICES	Periodicals & Newspapers	12/8/2016	7,441.26
ECOLAB EQUIPMENT CARE	Classroom Supplies	12/6/2016	1,127.45
EDS/EXPRESS 60 MINUTES	Postage & Freight	12/1/2016	16.20
EDS/EXPRESS 60 MINUTES	Postage & Freight	12/22/2016	41.04
EDS/EXPRESS 60 MINUTES	Postage & Freight	12/22/2016	54.00
EDWARD F. SVOMA	Athletic Officials	12/8/2016	125.00
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/1/2016	5.72
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/1/2016	120.00
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/1/2016	363.08
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/1/2016	56.96
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/1/2016	127.35
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/1/2016	6.59
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/1/2016	126.55
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/1/2016	48.13
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/6/2016	2,310.13
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/6/2016	141.90

ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/6/2016	776.04
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/6/2016	376.80
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/6/2016	122.73
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	12/8/2016	37.80
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/15/2016	30.56
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/15/2016	400.96
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/15/2016	1,181.30
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/20/2016	275.70
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/20/2016	253.62
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/22/2016	1,474.17
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/22/2016	52.28
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/22/2016	69.17
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	12/22/2016	49.26
ELLUCIAN LIVE	Seminar/Registration Fees	12/8/2016	995.00
ELLUCIAN LIVE	Seminar/Registration Fees	12/8/2016	995.00
ELLUCIAN LIVE	Seminar/Registration Fees	12/13/2016	995.00
ELLUCIAN LIVE	Seminar/Registration Fees	12/13/2016	995.00
ELLUCIAN LIVE	Seminar/Registration Fees	12/13/2016	995.00
ELLUCIAN LIVE	Seminar/Registration Fees	12/13/2016	1,395.00
ELLUCIAN LIVE	Seminar/Registration Fees	12/13/2016	995.00
ELLUCIAN LIVE	Seminar/Registration Fees	12/13/2016	995.00
EMEDCO	Office Supplies	12/22/2016	85.53
EMR ELEVATOR INC	Construction	12/20/2016	29,145.00
EMSI	Other Contracted Svces/Labor	12/22/2016	6,000.00
ENAPAY LLC	Consultant	12/13/2016	55,285.00
ENGINEERICA SYSTEMS INC	Software-Capt-Operating	12/15/2016	7,160.00
ENGLISH COLOR & SUPPLY, INC	Classroom Supplies	12/15/2016	73.40
ENGLISH COLOR & SUPPLY, INC	Classroom Supplies	12/20/2016	19.19
ENGLISH COLOR & SUPPLY, INC	Classroom Supplies	12/22/2016	7.95
ENGLISH COLOR & SUPPLY, INC	Classroom Supplies	12/22/2016	32.37
ENTECH SALES & SERVICE, INC	Other Contracted Svces/Labor	12/8/2016	865.00
ENTERPRISE FM TRUST	Rental/Lease-Furn. & Equip.	12/13/2016	52.50
ENTERPRISE FM TRUST	Rental/Lease-Furn. & Equip.	12/13/2016	52.50
ENTERPRISE FM TRUST	Rental/Lease-Furn. & Equip.	12/13/2016	1,605.00

ENTERPRISE FM TRUST	Vehicle Operating Expense	12/15/2016	22.50
ENTERPRISE FM TRUST	Vehicle Operating Expense	12/15/2016	52.50
ENTERPRISE FM TRUST	Vehicle Operating Expense	12/15/2016	1,092.30
ENTRINSIK INC	Seminar/Registration Fees	12/8/2016	695.00
ENTRINSIK INC	Info. Tech.-Software	12/13/2016	17,600.00
ENVIRONMENTAL LIGHTING SERVICE	Other Contracted Svces/Labor	12/13/2016	5,737.31
ENVIRONMENTAL SYSTEMS RESEARCH	Seminar/Registration Fees	12/1/2016	229.00
ERIC DOUGLAS IVORY	Athletic Officials	12/20/2016	25.00
EVELYN'S PROFESSIONAL JANITORI	Other Contracted Svces/Labor	12/20/2016	1,700.00
EVOQUA WATER TECHNOLOGIES	Service Contracts	12/20/2016	142.00
EWING IRRIGATION PRODUCTS, INC	Plumbing Supplies	12/1/2016	35.78
EXCEL IMAGING INC	Service Contracts	12/22/2016	8,861.00
EXXONMOBIL	Vehicle Operating Expense	12/22/2016	209.30
FABRICATORS & MANUFACTURERS AS	Seminar/Registration Fees	12/22/2016	795.00
FACILITY INTERIORS INC	Non-Inv Furniture	12/6/2016	11,952.67
FACILITY INTERIORS INC	Non-Inv Furniture	12/6/2016	340,446.80
FAIRWAY SUPPLY INC	Repairs-Buildings	12/6/2016	690.00
FAIRWAY SUPPLY INC	Repairs-Buildings	12/6/2016	124.28
FAIRWAY SUPPLY INC	Repairs-Other	12/8/2016	48.46
FAIRWAY SUPPLY INC	Departmental Supplies	12/13/2016	195.50
FAIRWAY SUPPLY INC	Maintenance Supplies	12/15/2016	1,283.20
FAIRWAY SUPPLY INC	Maintenance Supplies	12/15/2016	74.00
FANNING, HARPER, MARTINSON	Legal Fees	12/6/2016	167.90
FANNING, HARPER, MARTINSON	Legal Fees	12/6/2016	960.40
FANNING, HARPER, MARTINSON	Legal Fees	12/6/2016	60.00
FANNING, HARPER, MARTINSON	Legal Fees	12/6/2016	1,672.50
FANNING, HARPER, MARTINSON	Legal Fees	12/6/2016	160.00
FASTSIGNS	Departmental Supplies	12/22/2016	751.50
FASTSIGNS OF CARROLLTON	Departmental Supplies	12/22/2016	85.75
FEDERAL EXPRESS CORP	Postage & Freight	12/1/2016	39.52
FEDERAL EXPRESS CORP	Postage & Freight	12/1/2016	62.59
FEDERAL EXPRESS CORP	Postage & Freight	12/1/2016	155.64
FEDERAL EXPRESS CORP	Postage & Freight	12/1/2016	23.39
FEDERAL EXPRESS CORP	Postage & Freight	12/8/2016	129.18

FEDERAL EXPRESS CORP	Postage & Freight	12/13/2016	56.58
FEDERAL EXPRESS CORP	Postage & Freight	12/15/2016	59.24
FEDERAL EXPRESS CORP	Postage & Freight	12/15/2016	128.23
FEDERAL EXPRESS CORP	Postage & Freight	12/15/2016	29.16
FEDERAL EXPRESS CORP	Postage & Freight	12/15/2016	35.50
FEDERAL EXPRESS CORP	Postage & Freight	12/22/2016	56.78
FEEL DA FLOW PRODUCTIONS	Guest Lecturer/Performer	12/15/2016	100.00
FERGUSON, BRASWELL & FRASER, P	Legal Fees	12/15/2016	222.50
FIDELITY INST OPERATIONS CO	Payroll Deductions	12/22/2016	600.00
FIDELITY INST OPERATIONS CO	Payroll Deductions	12/22/2016	69,320.65
FIDELITY INST OPERATIONS CO	Payroll Deductions	12/22/2016	138,951.83
FIREHOUSE SUBS	Official Functions	12/20/2016	651.00
FIRST INVESTORS CORPORATION	Payroll Deductions	12/22/2016	1,975.00
FIRST SOUTHWEST ASSET MGMT LLC	Other Contracted Svces/Labor	12/13/2016	5,000.00
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	12/1/2016	71.50
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	12/1/2016	56.10
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	12/1/2016	(94.60)
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	12/1/2016	(47.10)
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	12/1/2016	420.20
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	12/1/2016	558.09
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	12/20/2016	168.31
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	12/20/2016	566.10
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	12/20/2016	205.50
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	12/22/2016	92.57
FLAGSHIP FACILITY SERVICES INC	Other Contracted Svces/Labor	12/15/2016	4,751.93
FLAGSHIP FACILITY SERVICES INC	Other Contracted Svces/Labor	12/15/2016	13,357.34
FLAGSHIP FACILITY SERVICES INC	Other Contracted Svces/Labor	12/15/2016	4,607.83
FLAGSHIP FACILITY SERVICES INC	Other Contracted Svces/Labor	12/15/2016	2,494.50
FLAGSHIP FACILITY SERVICES INC	Other Contracted Svces/Labor	12/15/2016	3,329.27
FLAGSHIP FACILITY SERVICES INC	Other Contracted Svces/Labor	12/15/2016	39,998.70
FLAGSHIP FACILITY SERVICES INC	Service Contracts-Custodial	12/20/2016	27,649.75
FLAGSHIP FACILITY SERVICES INC	Service Contracts-Custodial	12/20/2016	49,338.51
FLAGSHIP FACILITY SERVICES INC	Service Contracts-Custodial	12/20/2016	5,557.06
FLAGSHIP FACILITY SERVICES INC	Service Contracts-Custodial	12/20/2016	9,475.91

FLAGSHIP FACILITY SERVICES INC	Service Contracts-Custodial	12/20/2016	5,557.06
FLAGSHIP FACILITY SERVICES INC	Service Contracts-Custodial	12/20/2016	9,475.91
FLAGSHIP FACILITY SERVICES INC	Service Contracts-Custodial	12/20/2016	49,338.51
FLAGSHIP FACILITY SERVICES INC	Service Contracts-Custodial	12/20/2016	27,649.75
FLINN SCIENTIFIC INC	Classroom Supplies	12/1/2016	253.60
FLINN SCIENTIFIC INC	Classroom Supplies	12/13/2016	760.88
FLINN SCIENTIFIC INC	Classroom Supplies	12/15/2016	299.63
FLOWER MOUND HS SOCCER BOOSTER	Advertising	12/15/2016	225.00
FMHS BASKETBALL BOOSTER CLUB	Advertising	12/15/2016	500.00
FNDN FOR ADVANCED EDUCATION IN	Classroom Supplies	12/6/2016	100.00
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	12/6/2016	121.35
FOLLETT HIGHER EDUCATION GROUP	Clearing	12/6/2016	522.45
FOLLETT HIGHER EDUCATION GROUP	Classroom Supplies	12/13/2016	2,940.64
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	12/13/2016	222.20
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	12/13/2016	577.10
FOLLETT HIGHER EDUCATION GROUP	Classroom Supplies	12/15/2016	150.00
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	12/15/2016	4,196.30
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	12/20/2016	592.72
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	12/20/2016	388.09
FOLLETT HIGHER EDUCATION GROUP	Promotional Activities	12/22/2016	1,811.60
FOLLETT HIGHER EDUCATION GROUP	Clearing	12/22/2016	354.05
FRANKLIN TEMPLETON BANK & TRUS	Payroll Deductions	12/22/2016	2,750.00
FRENCH-AMERICAN CHAMBER OF COM	Seminar/Registration Fees	12/13/2016	35.00
FRESH SCENT AIR DEODORIZERS	Classroom Supplies	12/8/2016	195.00
FRONTIER COMMUNICATIONS	Telephone-Local Service	12/1/2016	640.06
FRONTIER COMMUNICATIONS	Telephone-Local Service	12/13/2016	153.45
FRONTIER COMMUNICATIONS	Telephone-Local Service	12/13/2016	776.98
FRONTIER COMMUNICATIONS	Telephone-Local Service	12/13/2016	134.34
FRONTIER COMMUNICATIONS	Telephone-Local Service	12/13/2016	649.40
FRONTIER COMMUNICATIONS	Telephone-Local Service	12/13/2016	1,377.80
FRONTIER COMMUNICATIONS	Telephone-Local Service	12/20/2016	605.86
FRONTIER COMMUNICATIONS	Telephone-Local Service	12/22/2016	640.06
FUJITSU AMERICA INC	Info. Tech.-Maintenance & Repair	12/15/2016	3,112.76
G&K SERVICES CO.	Departmental Supplies	12/20/2016	220.24

G&K SERVICES CO.	Departmental Supplies	12/20/2016	640.79
G&K SERVICES CO.	Departmental Supplies	12/20/2016	164.70
G&K SERVICES CO.	Departmental Supplies	12/20/2016	290.57
G&K SERVICES CO.	Departmental Supplies	12/20/2016	56.07
G&K SERVICES CO.	Departmental Supplies	12/22/2016	42.48
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	12/20/2016	7,595.30
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	12/20/2016	17,791.73
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	12/20/2016	27,348.75
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	12/20/2016	13,088.87
GABRIEL TRINIDAD	Athletic Officials	12/1/2016	110.00
GABRIEL TRINIDAD	Athletic Officials	12/22/2016	110.00
GABRIELA M. CASTILLO	Athletic Officials	12/20/2016	180.00
GALE	Bound Periodicals & Papers	12/8/2016	282.15
GALE	Bound Periodicals & Papers	12/8/2016	282.15
GALE	Bound Periodicals & Papers	12/8/2016	302.10
GALE	Other Contracted Svces/Labor	12/22/2016	22,817.54
GALE	Other Contracted Svces/Labor	12/22/2016	5,077.54
GALIC DISBURSING CO	Payroll Deductions	12/22/2016	9,019.00
GALIC DISBURSING CO	Payroll Deductions	12/22/2016	13,605.26
GALLS LLC	Departmental Supplies	12/13/2016	77.19
GARLAND CHAMBER OF COMMERCE	Miscellaneous	12/15/2016	500.00
GARLAND CHAMBER OF COMMERCE	Promotional Activities	12/20/2016	750.00
GARLAND STEEL INC	Classroom Supplies	12/1/2016	220.00
GARLAND STEEL INC	Classroom Supplies	12/6/2016	1,670.45
GARLAND STEEL INC	Classroom Supplies	12/15/2016	345.50
GARLAND STEEL INC	Classroom Supplies	12/20/2016	4,526.90
GARLAND STEEL INC	Classroom Supplies	12/22/2016	140.00
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/1/2016	248.48
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/1/2016	1.46
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/1/2016	44.88
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/1/2016	1,119.38
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/1/2016	89.91
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/1/2016	51.60
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/1/2016	162.85

GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/1/2016	611.52
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/1/2016	12.48
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/8/2016	94.50
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/8/2016	271.46
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/15/2016	39.90
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/15/2016	71.80
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/15/2016	100.00
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/15/2016	50.00
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/15/2016	627.22
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/15/2016	38.50
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/15/2016	42.95
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/20/2016	291.30
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/20/2016	800.36
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/20/2016	74.25
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/20/2016	27.60
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/20/2016	299.00
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/22/2016	50.10
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/22/2016	821.37
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	12/22/2016	214.20
GASCO	Classroom Supplies	12/6/2016	(44.46)
GASCO	Classroom Supplies	12/6/2016	269.50
GASCO	Classroom Supplies	12/6/2016	443.79
GASCO	Classroom Supplies	12/20/2016	416.00
GASCO	Classroom Supplies	12/20/2016	320.44
GASCO	Classroom Supplies	12/20/2016	17.00
GASCO	Classroom Supplies	12/20/2016	412.82
GASCO	Classroom Supplies	12/20/2016	329.78
GASCO	Classroom Supplies	12/20/2016	323.38
GASCO	Classroom Supplies	12/20/2016	34.82
GE MOBILE WATER INC	Classroom Supplies	12/15/2016	30.00
GE MOBILE WATER INC	Classroom Supplies	12/15/2016	30.00
GE MOBILE WATER INC	Classroom Supplies	12/15/2016	30.00
GEORGE C. EDWARDS, III	Guest Lecturer/Performer	12/8/2016	1,750.00
GEORGE E. WASHINGTON	Athletic Officials	12/8/2016	110.00

GFC CONTRACTING INC	Repairs-Buildings	12/1/2016	2,866.67
GFC CONTRACTING INC	Repairs-Buildings	12/13/2016	320.00
GFC CONTRACTING INC	Maintenance Supplies	12/22/2016	776.99
GLEN D. PEARSON, JR.	Seminar/Registration Fees	12/8/2016	400.00
GLEN DIXON	Athletic Officials	12/13/2016	110.00
GLINT ADVERTISING & DESIGN LLC	Other Contracted Svces/Labor	12/22/2016	27,000.00
GLOBAL EQUIPMENT	Non-Inv Furniture	12/15/2016	803.70
GLOBAL FINANCIAL AID SERVICES	Other Contracted Svces/Labor	12/6/2016	10,073.00
GLOBAL KNOWLEDGE TRAINING	Other Contracted Svces/Labor	12/22/2016	3,506.25
GLOBAL NORTH TEXAS	Memberships	12/6/2016	1,000.00
GLORY HOUSE CATERING	Staff Development	12/6/2016	172.85
GOOD FULTON & FARRELL INC	Consultant	12/20/2016	1,747.52
GOVERNMENT FINANCE OFFICERS AS	Memberships	12/13/2016	850.00
GRACIELA F. HOLMAN	Other Contracted Svces/Labor	12/15/2016	360.00
GRADY G. COLLINS	Athletic Officials	12/13/2016	110.00
GRAINGER	Classroom Supplies	12/1/2016	491.06
GRAINGER	Classroom Supplies	12/1/2016	23.98
GRAINGER	Non-Inv Equipment	12/1/2016	418.86
GRAINGER	HVAC Supplies	12/1/2016	69.50
GRAINGER	HVAC Supplies	12/1/2016	89.20
GRAINGER	HVAC Supplies	12/1/2016	465.10
GRAINGER	HVAC Supplies	12/1/2016	89.28
GRAINGER	HVAC Supplies	12/1/2016	(89.28)
GRAINGER	HVAC Supplies	12/1/2016	89.38
GRAINGER	HVAC Supplies	12/1/2016	53.82
GRAINGER	HVAC Supplies	12/1/2016	130.64
GRAINGER	HVAC Supplies	12/1/2016	191.80
GRAINGER	HVAC Supplies	12/1/2016	177.90
GRAINGER	HVAC Supplies	12/1/2016	71.46
GRAINGER	HVAC Supplies	12/1/2016	532.48
GRAINGER	Maintenance Supplies	12/6/2016	114.12
GRAINGER	HVAC Supplies	12/6/2016	101.20
GRAINGER	Maintenance Supplies	12/6/2016	38.48
GRAINGER	Repairs-Other	12/6/2016	58.71

GRAINGER	Maintenance Supplies	12/6/2016	142.42
GRAINGER	Classroom Supplies	12/8/2016	49.88
GRAINGER	Classroom Supplies	12/8/2016	199.52
GRAINGER	Repairs-Other	12/8/2016	60.86
GRAINGER	Custodial Supplies	12/8/2016	837.92
GRAINGER	Custodial Supplies	12/8/2016	17.55
GRAINGER	Custodial Supplies	12/8/2016	67.04
GRAINGER	Custodial Supplies	12/8/2016	9.80
GRAINGER	Custodial Supplies	12/8/2016	45.82
GRAINGER	Custodial Supplies	12/8/2016	615.15
GRAINGER	Custodial Supplies	12/8/2016	78.54
GRAINGER	Custodial Supplies	12/8/2016	(78.54)
GRAINGER	Classroom Supplies	12/13/2016	429.68
GRAINGER	Maintenance Supplies	12/13/2016	38.60
GRAINGER	Non-Inv Equipment	12/15/2016	503.56
GRAINGER	Repairs-Physical Plant Equipment	12/15/2016	14.88
GRAINGER	Light Bulbs & Tubes	12/15/2016	174.15
GRAINGER	Repairs-Physical Plant Equipment	12/15/2016	130.56
GRAINGER	HVAC Supplies	12/15/2016	203.36
GRAINGER	HVAC Supplies	12/15/2016	23.84
GRAINGER	Maintenance Supplies	12/15/2016	114.12
GRAINGER	HVAC Supplies	12/15/2016	17.20
GRAINGER	HVAC Supplies	12/15/2016	692.03
GRAINGER	HVAC Supplies	12/15/2016	257.34
GRAINGER	HVAC Supplies	12/15/2016	67.76
GRAINGER	HVAC Supplies	12/15/2016	233.50
GRAINGER	HVAC Supplies	12/15/2016	141.75
GRAINGER	HVAC Supplies	12/15/2016	372.10
GRAINGER	HVAC Supplies	12/15/2016	16.88
GRAINGER	HVAC Supplies	12/15/2016	1,059.61
GRAINGER	HVAC Supplies	12/15/2016	72.24
GRAINGER	HVAC Supplies	12/15/2016	(17.20)
GRAINGER	Classroom Supplies	12/20/2016	81.46
GRAINGER	Classroom Supplies	12/20/2016	35.20

GRAINGER	Light Bulbs & Tubes	12/20/2016	64.26
GRAINGER	Classroom Supplies	12/20/2016	8.50
GRAINGER	Light Bulbs & Tubes	12/20/2016	32.96
GRAINGER	Light Bulbs & Tubes	12/20/2016	103.14
GRAINGER	Repairs-Physical Plant Equipment	12/20/2016	44.60
GRAINGER	Electrical Supplies	12/20/2016	525.30
GRAINGER	HVAC Supplies	12/20/2016	191.68
GRAINGER	HVAC Supplies	12/20/2016	45.56
GRAINGER	HVAC Supplies	12/20/2016	116.61
GRAINGER	Classroom Supplies	12/22/2016	188.04
GRAINGER	Repairs-Physical Plant Equipment	12/22/2016	2,185.04
GRAINGER	Repairs-Physical Plant Equipment	12/22/2016	(525.30)
GRAINGER	Repairs-Physical Plant Equipment	12/22/2016	96.68
GRAINGER	Repairs-Physical Plant Equipment	12/22/2016	211.14
GRAINGER	Repairs-Physical Plant Equipment	12/22/2016	(72.80)
GRAINGER	Repairs-Physical Plant Equipment	12/22/2016	72.80
GRAINGER	Repairs-Physical Plant Equipment	12/22/2016	38.12
GRAPHIC CHEMICAL & INK CO INC	Classroom Supplies	12/13/2016	136.72
GRAPHIC SOLUTIONS GROUP INC	Classroom Supplies	12/8/2016	512.38
GRAYBAR ELECTRIC	Electrical Supplies	12/6/2016	370.00
GRAYBAR ELECTRIC	Non-Inv Equipment	12/22/2016	466.45
GREATER CORNERSTONE ACADEMY	Other Contracted Svces/Labor	12/8/2016	800.00
GREEN LAKE NURSERY	Fertilizers & Chemicals	12/22/2016	40.50
GREEN PLANET INC	Other Contracted Svces/Labor	12/20/2016	3,311.25
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	12/8/2016	2,293.57
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	12/8/2016	750.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	12/13/2016	365.15
GREENER PASTURES LANDSCAPE INC	Service Contracts	12/15/2016	10,250.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	12/20/2016	1,348.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	12/20/2016	2,213.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	12/20/2016	2,213.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	12/20/2016	1,348.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	12/20/2016	2,213.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	12/20/2016	1,348.00

GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	12/20/2016	1,799.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	12/20/2016	1,799.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	12/20/2016	1,799.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	12/20/2016	1,799.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	12/20/2016	516.96
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	12/22/2016	2,213.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	12/22/2016	1,348.00
GRISHAM FARMS LLC	Guest Lecturer/Performer	12/20/2016	200.00
GROUPONE HR SOLUTIONS	Other Contracted Svces/Labor	12/20/2016	457.27
GRTR IRVING-LAS COLINAS CH COM	Official Functions	12/15/2016	1,500.00
GS DALLAS WEST LLC	Staff Development	12/6/2016	49.30
GS DALLAS WEST LLC	Staff Development	12/6/2016	110.50
GS DALLAS WEST LLC	Refreshments	12/15/2016	350.00
GS DALLAS WEST LLC	Refreshments	12/15/2016	30.90
GS DALLAS WEST LLC	Refreshments	12/15/2016	60.98
GS DALLAS WEST LLC	Refreshments	12/20/2016	1,080.00
GT DISTRIBUTORS INC	Office Supplies	12/8/2016	708.70
GT DISTRIBUTORS INC	Non-Inv Equipment	12/13/2016	624.75
GT DISTRIBUTORS INC	Non-Inv Equipment	12/13/2016	517.50
GT DISTRIBUTORS INC	Non-Inv Equipment	12/13/2016	143.50
GT DISTRIBUTORS INC	Departmental Supplies	12/20/2016	304.80
GT DISTRIBUTORS INC	Departmental Supplies	12/20/2016	10,150.70
GTS TECHNOLOGY SOLUTIONS, INC.	Non-Inv Computer Peripherals	12/15/2016	6,307.65
GTT COMMUNICATIONS INC	Telephone-Local Service	12/6/2016	(33.40)
GTT COMMUNICATIONS INC	Telephone-Local Service	12/6/2016	764.69
HAGAR RESTAURANT EQUIPMENT SER	Equipment-Special-Inventoriable	12/22/2016	6,863.17
HALLMARK CASEWORK	Repairs-Physical Plant Equipment	12/1/2016	4,150.00
HANDS ON APPROACH INC	Guest Lecturer/Performer	12/13/2016	900.00
HARGROVE ELECTRIC CO INC	Other Contracted Svces/Labor	12/13/2016	1,817.00
HCTRA	Travel-Out of Area	12/8/2016	37.75
HCTRA	Travel-Out of Area	12/8/2016	37.75
HEENEY HOLDINGS LLC	Clubs	12/6/2016	136.00
HEENEY HOLDINGS LLC	Clubs	12/6/2016	136.00
HEENEY HOLDINGS LLC	Other Contracted Svces/Labor	12/8/2016	203.74

HEMISPHERE TRAVEL INC	Special Travel	12/8/2016	1,731.79
HEMISPHERE TRAVEL INC	Special Travel	12/8/2016	1,541.30
HEMISPHERE TRAVEL INC	Special Travel	12/15/2016	11,038.00
HEMISPHERE TRAVEL INC	Clubs	12/22/2016	4,881.60
HEMISPHERE TRAVEL INC	Clubs	12/22/2016	641.36
HEMISPHERE TRAVEL INC	Clubs	12/22/2016	788.97
HEMISPHERE TRAVEL INC	Clubs	12/22/2016	6,250.00
HEMISPHERE TRAVEL INC	Clubs	12/22/2016	19,840.00
HENRY SCHEIN INC	Classroom Supplies	12/8/2016	38.54
HENRY SCHEIN INC	Classroom Supplies	12/13/2016	21.00
HENRY SCHEIN INC	Clearing	12/15/2016	170.24
HENRY SCHEIN INC	Clearing	12/15/2016	95.10
HENRY SCHEIN INC	Clearing	12/15/2016	(17.28)
HENRY SCHEIN INC	Classroom Supplies	12/20/2016	653.05
HENRY SCHEIN INC	Classroom Supplies	12/20/2016	81.99
HENRY SCHEIN INC	Classroom Supplies	12/20/2016	191.99
HENRY SCHEIN INC	Classroom Supplies	12/20/2016	320.48
HENRY SCHEIN INC	Classroom Supplies	12/20/2016	555.51
HENRY SCHEIN INC	Classroom Supplies	12/22/2016	2,323.04
HENRY SCHEIN INC	Classroom Supplies	12/22/2016	168.60
HENRY SCHEIN INC	Classroom Supplies	12/22/2016	170.62
HENRY SCHEIN INC	Classroom Supplies	12/22/2016	9.60
HIGHER EDUCATION PUBLICATIONS,	Books, Booklets & Tapes	12/20/2016	75.00
HILL-ROM COMPANY INC	Service Contracts	12/20/2016	15,795.00
HILLSBOROUGH COMMUNITY COLLEGE	Seminar/Registration Fees	12/20/2016	525.00
HITACHI DATA SYSTEMS CORPORATI	Equipment-Special-Inventoriable	12/20/2016	65,747.00
HOME DEPOT	Maintenance Supplies	12/1/2016	153.40
HOME DEPOT	Repairs-Other	12/1/2016	20.80
HOME DEPOT	Maintenance Supplies	12/1/2016	8.97
HOME DEPOT	Non-Inv Equipment	12/1/2016	47.36
HOME DEPOT	Non-Inv Equipment	12/1/2016	18.75
HOME DEPOT	Non-Inv Equipment	12/1/2016	94.98
HOME DEPOT	Non-Inv Equipment	12/1/2016	166.58
HOME DEPOT	Repairs-Buildings	12/1/2016	246.24

HOME DEPOT	Maintenance Supplies	12/1/2016	231.14
HOME DEPOT	Maintenance Supplies	12/6/2016	117.14
HOME DEPOT	Maintenance Supplies	12/6/2016	179.00
HOME DEPOT	Maintenance Supplies	12/6/2016	39.94
HOME DEPOT	Maintenance Supplies	12/6/2016	21.93
HOME DEPOT	Maintenance Supplies	12/6/2016	39.70
HOME DEPOT	Maintenance Supplies	12/6/2016	164.85
HOME DEPOT	Maintenance Supplies	12/6/2016	411.20
HOME DEPOT	Maintenance Supplies	12/6/2016	198.32
HOME DEPOT	Maintenance Supplies	12/6/2016	24.26
HOME DEPOT	Maintenance Supplies	12/6/2016	60.00
HOME DEPOT	Departmental Supplies	12/8/2016	332.82
HOME DEPOT	Maintenance Supplies	12/8/2016	175.99
HOME DEPOT	Maintenance Supplies	12/8/2016	73.62
HOME DEPOT	Classroom Supplies	12/8/2016	14.27
HOME DEPOT	Classroom Supplies	12/8/2016	42.52
HOME DEPOT	Classroom Supplies	12/8/2016	154.15
HOME DEPOT	Maintenance Supplies	12/8/2016	35.80
HOME DEPOT	Maintenance Supplies	12/8/2016	985.94
HOME DEPOT	Maintenance Supplies	12/8/2016	241.13
HOME DEPOT	Maintenance Supplies	12/8/2016	38.20
HOME DEPOT	Maintenance Supplies	12/8/2016	78.19
HOME DEPOT	Maintenance Supplies	12/8/2016	44.87
HOME DEPOT	Maintenance Supplies	12/8/2016	11.40
HOME DEPOT	Departmental Supplies	12/8/2016	103.29
HOME DEPOT	Maintenance Supplies	12/13/2016	38.61
HOME DEPOT	Maintenance Supplies	12/13/2016	16.97
HOME DEPOT	Maintenance Supplies	12/13/2016	31.92
HOME DEPOT	Maintenance Supplies	12/20/2016	139.82
HOME DEPOT	Maintenance Supplies	12/20/2016	470.22
HOME DEPOT	Classroom Supplies	12/20/2016	15.97
HOME DEPOT	Classroom Supplies	12/20/2016	399.48
HOME DEPOT	Classroom Supplies	12/20/2016	44.98
HOME DEPOT	Classroom Supplies	12/20/2016	859.19

HOME DEPOT	Maintenance Supplies	12/20/2016	127.87
HOME DEPOT	Maintenance Supplies	12/20/2016	9.98
HOME DEPOT	Maintenance Supplies	12/20/2016	55.25
HOME DEPOT	Maintenance Supplies	12/20/2016	49.94
HOME DEPOT	Departmental Supplies	12/20/2016	151.36
HOME DEPOT	Departmental Supplies	12/20/2016	108.68
HOME DEPOT	Departmental Supplies	12/22/2016	89.75
HOME DEPOT	Maintenance Supplies	12/22/2016	34.71
HOME DEPOT	Maintenance Supplies	12/22/2016	82.24
HOME DEPOT	Maintenance Supplies	12/22/2016	247.39
HOME DEPOT	Classroom Supplies	12/22/2016	8.95
HOME DEPOT	Maintenance Supplies	12/22/2016	39.94
HOME DEPOT	Maintenance Supplies	12/22/2016	77.09
HOME DEPOT	Maintenance Supplies	12/22/2016	112.74
HOME DEPOT	Maintenance Supplies	12/22/2016	329.87
HOME DEPOT	Classroom Supplies	12/22/2016	29.50
HOME DEPOT	Maintenance Supplies	12/22/2016	62.72
HOME DEPOT	Departmental Supplies	12/22/2016	139.88
HOME DEPOT	Maintenance Supplies	12/22/2016	69.94
HOME DEPOT	LRC Supplies	12/22/2016	607.29
HRDQ	Departmental Supplies	12/1/2016	1,790.71
HRDQ	Departmental Supplies	12/1/2016	97.22
HTS TEXAS	HVAC Supplies	12/6/2016	1,380.00
HTS TEXAS	HVAC Supplies	12/6/2016	435.00
HTS TEXAS	HVAC Supplies	12/8/2016	395.00
HTS TEXAS	HVAC Supplies	12/8/2016	119.85
HTS TEXAS	HVAC Supplies	12/15/2016	79.50
HTS TEXAS	HVAC Supplies	12/15/2016	151.00
HTS TEXAS	HVAC Supplies	12/15/2016	395.01
HTS TEXAS	HVAC Supplies	12/15/2016	697.00
HTS TEXAS	HVAC Supplies	12/22/2016	850.00
HUNTON & WILLIAMS LLP	Legal Fees	12/22/2016	548.78
HUNTON & WILLIAMS LLP	Legal Fees	12/22/2016	14,400.00
HWC SYSTEMS	Repairs-Buildings	12/22/2016	5,000.00

I-CAR	Copyrights, Royalties & Licens	12/22/2016	1,100.00
IBIS WORLD INC	Cloud Based Services	12/13/2016	67,410.00
ICAUGHT INC	Departmental Supplies	12/15/2016	680.20
ICAUGHT INC	Information Technology Supplies	12/20/2016	855.75
IDENTISYS INC	Office Supplies	12/8/2016	842.50
IDENTISYS INC	Service Contracts	12/22/2016	600.00
IDENTISYS INC	Service Contracts	12/22/2016	193.96
IIX - INSURANCE INFORMATION EX	Other Contracted Svces/Labor	12/8/2016	107.60
INCEPTIA	Other Contracted Svces/Labor	12/13/2016	1,570.15
INCEPTIA	Other Contracted Svces/Labor	12/13/2016	779.25
INCEPTIA	Other Contracted Svces/Labor	12/13/2016	1,084.95
INCEPTIA	Other Contracted Svces/Labor	12/13/2016	868.50
INCEPTIA	Other Contracted Svces/Labor	12/13/2016	503.05
INCEPTIA	Other Contracted Svces/Labor	12/13/2016	539.25
INCEPTIA	Other Contracted Svces/Labor	12/13/2016	461.15
INCEPTIA	Other Contracted Svces/Labor	12/20/2016	736.10
INCEPTIA	Other Contracted Svces/Labor	12/20/2016	808.00
INCEPTIA	Other Contracted Svces/Labor	12/20/2016	837.25
INCEPTIA	Other Contracted Svces/Labor	12/20/2016	783.20
INCEPTIA	Other Contracted Svces/Labor	12/20/2016	1,790.05
INCEPTIA	Other Contracted Svces/Labor	12/20/2016	908.90
INCEPTIA	Other Contracted Svces/Labor	12/22/2016	1,052.70
INDEPENDENT ELECTRICAL CONTRAC	Instructional Service Contracts	12/15/2016	3,000.00
INDEPENDENT ELECTRICAL CONTRAC	Instructional Service Contracts	12/20/2016	2,100.00
INDEPENDENT ELECTRICAL CONTRAC	Instructional Service Contracts	12/20/2016	1,100.00
INDEPENDENT ELECTRICAL CONTRAC	Instructional Service Contracts	12/20/2016	3,500.00
INDEPENDENT ELECTRICAL CONTRAC	Instructional Service Contracts	12/20/2016	3,300.00
INDUSTRIAL EQUIPMENT CO OF HOU	Minor Equipment	12/1/2016	1,528.00
INDUSTRIAL EQUIPMENT CO OF HOU	Departmental Supplies	12/6/2016	302.27
INDUSTRIAL EQUIPMENT CO OF HOU	Departmental Supplies	12/6/2016	188.60
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	12/15/2016	45.76
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	12/20/2016	1,174.09
INFINITY CONTRACTORS INTL LTD	Repairs-Physical Plant Equipment	12/1/2016	9,653.00
INFINITY CONTRACTORS INTL LTD	Repairs-Other	12/15/2016	12,562.00

INFINITY CONTRACTORS INTL LTD	Repairs-Physical Plant Equipment	12/20/2016	5,943.00
INFO USA MARKETING	Cloud Based Services	12/8/2016	33,250.00
INFORMATE DFW MAGAZINE	Advertising	12/8/2016	5,000.00
INFOTECH MANAGEMENT INC	Consultant	12/13/2016	650.00
INFOTECH MANAGEMENT INC	Consultant	12/22/2016	365.05
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	12/22/2016	200.00
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	12/22/2016	24,139.00
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	12/22/2016	17,341.94
INNOCORP LTD	Departmental Supplies	12/8/2016	73.00
INNOVATION HVAC SERVICES LLC	Repairs-Buildings	12/15/2016	3,850.00
INNOVATION HVAC SERVICES LLC	Repairs-Buildings	12/20/2016	7,300.00
INSPIRING BODY OF CHRIST CHURC	Other Contracted Svces/Labor	12/13/2016	140.00
INSPIRING BODY OF CHRIST CHURC	Other Contracted Svces/Labor	12/13/2016	185.00
INSPIRING BODY OF CHRIST CHURC	Other Contracted Svces/Labor	12/22/2016	280.00
INSPIRING BODY OF CHRIST CHURC	Other Contracted Svces/Labor	12/22/2016	370.00
INSTRUCTIONAL TECHNOLOGY COUNC	Seminar/Registration Fees	12/15/2016	500.00
INSTRUCTIONAL TECHNOLOGY COUNC	Seminar/Registration Fees	12/22/2016	500.00
INTELLIGENT INTERIORS INC	Furniture-Modular	12/8/2016	16,801.48
INTELLIKEY CORP	Other Contracted Svces/Labor	12/22/2016	1,775.29
INTERSECTION MEDIA LLC	Advertising	12/13/2016	3,675.50
INTERSECTION MEDIA LLC	Advertising	12/13/2016	100.00
INTERSECTION MEDIA LLC	Advertising	12/15/2016	2,298.50
INTERSECTION MEDIA LLC	Advertising	12/15/2016	17,500.00
INTERSECTION MEDIA LLC	Advertising	12/20/2016	13,834.81
INTERSECTION MEDIA LLC	Advertising	12/20/2016	17,500.00
INTERSTATE BATTERIES OF DALLAS	Repairs-Vehicles	12/15/2016	261.60
IRON MOUNTAIN INC	Other Contracted Svces/Labor	12/8/2016	60.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	12/8/2016	205.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	12/8/2016	50.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	12/8/2016	560.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	12/15/2016	50.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	12/15/2016	60.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	12/15/2016	634.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	12/20/2016	100.00

IRON MOUNTAIN INC	Other Contracted Svces/Labor	12/20/2016	110.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	12/20/2016	50.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	12/20/2016	100.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	12/20/2016	212.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	12/20/2016	50.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	12/22/2016	85.34
IRON MOUNTAIN INC	Other Contracted Svces/Labor	12/22/2016	110.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	12/22/2016	130.80
IRON MOUNTAIN INC	Other Contracted Svces/Labor	12/22/2016	63.41
IRON MOUNTAIN INC	Other Contracted Svces/Labor	12/22/2016	63.41
IRON MOUNTAIN INC	Other Contracted Svces/Labor	12/22/2016	62.40
IRON MOUNTAIN INC	Other Contracted Svces/Labor	12/22/2016	83.20
IRRIGATORS SUPPLY INC	Plumbing Supplies	12/20/2016	419.04
IRRIGATORS SUPPLY INC	Plumbing Supplies	12/22/2016	1,381.33
IT SOLUTIONS & TRAINING SERVIC	Consultant	12/13/2016	1,080.00
IT'Z FEC EULESS LLC	Seminar/Registration Fees	12/1/2016	1,506.58
J W PEPPER & SON INC	Classroom Supplies	12/1/2016	387.18
J W PEPPER & SON INC	Classroom Supplies	12/13/2016	156.83
J W PEPPER & SON INC	Classroom Supplies	12/13/2016	46.89
J W PEPPER & SON INC	Classroom Supplies	12/20/2016	81.94
J W PEPPER & SON INC	Classroom Supplies	12/20/2016	26.99
JACQUELINE R. GRIMMETT	Other Contracted Svces/Labor	12/15/2016	675.00
JANICE MACDONALD	Food & Related Supplies	12/13/2016	248.15
JANNA L. TER MOLEN	Athletic Officials	12/8/2016	110.00
JANNA L. TER MOLEN	Athletic Officials	12/22/2016	110.00
JANNA L. TER MOLEN	Athletic Officials	12/22/2016	110.00
JAPAN-AMERICA SOCIETY DALLAS/F	Memberships	12/13/2016	500.00
JARROD MOLBROUGH	Athletic Officials	12/8/2016	110.00
JAUNITA L. ROGERS	Departmental Supplies	12/6/2016	38.44
JEFF HOOTEN	Athletic Officials	12/1/2016	110.00
JENNIFER TRUJILLO	Guest Lecturer/Performer	12/22/2016	250.00
JIM BRANHAM	Athletic Officials	12/13/2016	110.00
JIM'S TROPHY SHOP	Office Supplies	12/13/2016	13.00
JIM'S TROPHY SHOP	Office Supplies	12/13/2016	105.75

JIM'S TROPHY SHOP	Office Supplies	12/13/2016	61.65
JIM'S TROPHY SHOP	Departmental Supplies	12/22/2016	19.50
JOHN CARLETON	Athletic Officials	12/13/2016	110.00
JOHNSON PLASTICS	Clearing - AP	12/20/2016	(225.80)
JOHNSON PLASTICS	Clearing - AP	12/20/2016	137.60
JOHNSON PLASTICS	Clearing - AP	12/20/2016	179.40
JONATHAN BERRETTINI	Athletic Officials	12/1/2016	110.00
JONES & BARTLETT LEARNING LLC	Clearing	12/20/2016	406.80
JOSEPH M. CRYER	Guest Lecturer/Performer	12/20/2016	200.00
JOSHUA JOHNSON	Guest Lecturer/Performer	12/8/2016	800.00
JRC-DMS	Memberships	12/22/2016	50.00
JRCERT	Memberships	12/8/2016	2,100.00
JRCERT	Memberships	12/15/2016	2,100.00
JRCERT	Memberships	12/22/2016	4,950.00
JUAN MALDONADO	Guest Lecturer/Performer	12/8/2016	500.00
JUSTIN C. WIDEMAN	Athletic Officials	12/22/2016	110.00
KAROLINE A. VANCE	Athletic Officials	12/6/2016	50.00
KAROLINE A. VANCE	Athletic Officials	12/6/2016	50.00
KAROLINE A. VANCE	Athletic Officials	12/8/2016	25.00
KAROLINE A. VANCE	Athletic Officials	12/13/2016	25.00
KAROLINE A. VANCE	Athletic Officials	12/13/2016	50.00
KATELYN F. HARRIS	Guest Lecturer/Performer	12/8/2016	400.00
KATHERINE E. PENATE	Other Contracted Svces/Labor	12/15/2016	630.00
KCORB CONSULTING LLC	Construction Management	12/20/2016	5,000.00
KCORB CONSULTING LLC	Construction Management	12/20/2016	4,195.00
KE INDUSTRIAL LLC	Repairs-Classroom Equipment	12/8/2016	413.73
KEENAN R. DIXON	Athletic Officials	12/1/2016	15.00
KEENAN R. DIXON	Athletic Officials	12/20/2016	60.00
KEITH NORRIS	Athletic Officials	12/13/2016	110.00
KEITH ROBINSON	Guest Lecturer/Performer	12/15/2016	435.00
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	12/15/2016	31.50
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	12/20/2016	75.10
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	12/20/2016	183.14
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	12/20/2016	95.12

KEMPER INVESTORS LIFE	Payroll Deductions	12/22/2016	9,564.00
KEMPER INVESTORS LIFE	Payroll Deductions	12/22/2016	17,518.85
KENNEDY/JENKS CONSULTANTS INC	Construction Management	12/13/2016	6,683.25
KENNEDY/JENKS CONSULTANTS INC	Construction Management	12/13/2016	850.29
KENNETH A. WILLINGHAM	Athletic Officials	12/6/2016	25.00
KENNETH A. WILLINGHAM	Athletic Officials	12/13/2016	25.00
KENNETH D. WILLIAMS	Athletic Officials	12/6/2016	110.00
KENNETH M. MURRAY	Athletic Officials	12/8/2016	110.00
KENNIE C. COOPER	Athletic Officials	12/20/2016	337.50
KEVIN M. LEWIS	Guest Lecturer/Performer	12/6/2016	640.00
KEVIN MCGILL	Athletic Officials	12/15/2016	110.00
KEVIN MCGILL	Athletic Officials	12/22/2016	110.00
KEY SECURITY SYSTEMS INC	Miscellaneous Fees	12/8/2016	119.50
KIDS CONCEPTS	Other Contracted Svces/Labor	12/1/2016	125.00
KIDS CONCEPTS	Other Contracted Svces/Labor	12/1/2016	125.00
KIDS CONCEPTS	Other Contracted Svces/Labor	12/13/2016	125.00
KIDS CONCEPTS	Other Contracted Svces/Labor	12/22/2016	250.00
KJJK-FM	Advertising	12/6/2016	1,666.68
KJJK-FM	Advertising	12/6/2016	3,000.00
KJJK-FM	Advertising	12/8/2016	3,000.00
KLEINFELDER CENTRAL INC	Architects & Engineers	12/13/2016	260.00
KONICA MINOLTA BUSINESS SOLUTI	Other Contracted Svces/Labor	12/1/2016	3,461.23
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	12/6/2016	2,762.19
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	12/6/2016	4,437.97
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	12/8/2016	1,343.32
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	12/8/2016	818.54
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	12/8/2016	727.05
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	12/8/2016	704.72
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	12/8/2016	735.31
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	12/13/2016	656.30
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	12/13/2016	382.15
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	12/13/2016	17.88
KONICA MINOLTA BUSINESS SOLUTI	Clearing	12/15/2016	2,752.77
KONICA MINOLTA BUSINESS SOLUTI	Clearing	12/15/2016	383.98

KONICA MINOLTA BUSINESS SOLUTI	Clearing	12/20/2016	4,674.20
KONICA MINOLTA BUSINESS SOLUTI	Clearing	12/20/2016	6,718.73
KONICA MINOLTA BUSINESS SOLUTI	Clearing	12/20/2016	6,718.73
KONICA MINOLTA BUSINESS SOLUTI	Clearing	12/20/2016	7,021.09
KONICA MINOLTA BUSINESS SOLUTI	Clearing	12/20/2016	7,021.09
KONICA MINOLTA BUSINESS SOLUTI	Clearing	12/20/2016	4,834.77
KONICA MINOLTA BUSINESS SOLUTI	Clearing	12/20/2016	5,654.80
KONICA MINOLTA BUSINESS SOLUTI	Clearing	12/20/2016	(123.75)
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	12/22/2016	4,191.46
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	12/22/2016	534.23
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	12/22/2016	1,101.00
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	12/22/2016	1,101.00
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	12/22/2016	1,101.00
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	12/22/2016	1,101.00
KYLE REGETZ	Athletic Officials	12/20/2016	110.00
L & M INDUSTRIAL SUPPLY INC	Custodial Supplies	12/1/2016	544.30
L & M INDUSTRIAL SUPPLY INC	Custodial Supplies	12/15/2016	2,393.00
L & M INDUSTRIAL SUPPLY INC	Custodial Supplies	12/20/2016	1,222.50
L-3 COMMUNICATIONS MOBILE-VISI	Non-Inv Software	12/22/2016	1,895.50
LAB RESOURCES INC	Copyrights, Royalties & Licens	12/13/2016	3,675.00
LABATT FOOD SERVICE	Food & Related Supplies	12/20/2016	1,584.64
LABATT FOOD SERVICE	Food & Related Supplies	12/20/2016	951.33
LABATT FOOD SERVICE	Food & Related Supplies	12/20/2016	538.28
LADY MARAUDER BASKETBALL BOOST	Advertising	12/15/2016	150.00
LANCASTER CHAMBER OF COMMERCE	Official Functions	12/8/2016	300.00
LAVELLE BOYDEN, JR.	Athletic Officials	12/20/2016	25.00
LEE POWELL	Athletic Officials	12/20/2016	110.00
LEMCO CONSTRUCTION SERVICES LP	Construction Management	12/6/2016	7,066.73
LEMCO CONSTRUCTION SERVICES LP	Construction Management	12/8/2016	5,736.60
LEMCO CONSTRUCTION SERVICES LP	Construction Management	12/13/2016	15,079.18
LEMCO CONSTRUCTION SERVICES LP	Construction Management	12/15/2016	10,060.91
LEO HAGGERTY	Athletic Officials	12/8/2016	110.00
LERCH BATES INC	Architects & Engineers	12/20/2016	3,919.43
LESLIE R. EWELL	Athletic Officials	12/22/2016	110.00

LEXISNEXIS, A DIV OF REED ELSE	Other Contracted Svces/Labor	12/6/2016	429.00
LIBRARY JUICE ACADEMY	Seminar/Registration Fees	12/20/2016	175.00
LIFE INSURANCE CO OF SOUTHWEST	Payroll Deductions	12/22/2016	4,326.00
LIFE INSURANCE CO OF SOUTHWEST	Payroll Deductions	12/22/2016	8,025.14
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	12/22/2016	2,725.00
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	12/22/2016	52,621.00
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	12/22/2016	77,087.09
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	12/22/2016	2,300.00
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	12/22/2016	67,514.13
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	12/22/2016	184,754.93
LINK AMERICA LLC	Service Contracts	12/22/2016	13,729.50
LIQUID ENVIRONMENTAL SOLUTIONS	Service Contracts	12/1/2016	340.00
LIQUID ENVIRONMENTAL SOLUTIONS	Other Contracted Svces/Labor	12/20/2016	830.00
LITTLE GIANT BEEKEEPERS	Other Contracted Svces/Labor	12/13/2016	350.00
LIVIDA Y. BUGGS	Athletic Officials	12/6/2016	25.00
LIVIDA Y. BUGGS	Athletic Officials	12/6/2016	50.00
LIVIDA Y. BUGGS	Athletic Officials	12/13/2016	50.00
LIVIDA Y. BUGGS	Athletic Officials	12/20/2016	25.00
LIVIDA Y. BUGGS	Athletic Officials	12/20/2016	50.00
LONE STAR LIFT CO.	Repairs-Classroom Equipment	12/22/2016	750.00
LONGHORN INC	Maintenance Supplies	12/13/2016	123.94
LONGHORN INC	Maintenance Supplies	12/13/2016	411.85
LONGHORN INC	Maintenance Supplies	12/13/2016	272.85
LONGHORN INC	Maintenance Supplies	12/20/2016	159.11
LOVE BUGS CHILD CARE	Other Contracted Svces/Labor	12/13/2016	100.00
LOVE BUGS CHILD CARE	Other Contracted Svces/Labor	12/22/2016	200.00
LOW COUNTRY CUISINE	Official Functions	12/15/2016	197.00
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/1/2016	165.88
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/1/2016	325.77
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/1/2016	44.10
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/1/2016	70.90
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/1/2016	76.48
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/1/2016	512.07
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/1/2016	23.77

LOWE'S HOME CENTERS INC	Maintenance Supplies	12/1/2016	129.18
LOWE'S HOME CENTERS INC	Departmental Supplies	12/6/2016	35.16
LOWE'S HOME CENTERS INC	Departmental Supplies	12/6/2016	319.73
LOWE'S HOME CENTERS INC	Departmental Supplies	12/6/2016	61.46
LOWE'S HOME CENTERS INC	Departmental Supplies	12/6/2016	63.63
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/8/2016	229.70
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/8/2016	250.57
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/8/2016	24.69
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/8/2016	282.22
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/8/2016	43.52
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/8/2016	231.16
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/8/2016	171.80
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/13/2016	199.05
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/13/2016	59.12
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/13/2016	184.38
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/13/2016	42.25
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/13/2016	36.94
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/13/2016	34.08
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/13/2016	66.10
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/13/2016	31.54
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/13/2016	49.80
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/13/2016	442.26
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/13/2016	241.86
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/15/2016	29.22
LOWE'S HOME CENTERS INC	Maintenance Supplies	12/15/2016	394.37
LOWE'S HOME CENTERS INC	Departmental Supplies	12/20/2016	50.20
LOWE'S HOME CENTERS INC	Vet. Tech. Supplies	12/22/2016	52.63
LUCY A. MCGUIGAN	Guest Lecturer/Performer	12/20/2016	150.00
M&H SUPPLY & EQUIPMENT	Classroom Supplies	12/6/2016	609.05
M&H SUPPLY & EQUIPMENT	Classroom Supplies	12/13/2016	2,560.00
M&H SUPPLY & EQUIPMENT	Classroom Supplies	12/15/2016	233.00
M. DENISE MCGRAW	Athletic Officials	12/22/2016	150.00
MACH B TECHNOLOGIES INC	Info. Tech.-Software	12/6/2016	15,000.00
MAHIR BERKHADLEY	Athletic Officials	12/13/2016	110.00

MAHIR BERKHADLEY	Athletic Officials	12/22/2016	110.00
MANDY VASSIGH ENGINEERING INC	Architects & Engineers	12/20/2016	11,245.50
MARCIO LIMA	Guest Lecturer/Performer	12/15/2016	50.00
MARCUS LEVELS	Athletic Officials	12/6/2016	110.00
MARCUS LEVELS	Athletic Officials	12/8/2016	110.00
MARCUS LEVELS	Athletic Officials	12/15/2016	110.00
MARFIELD CORPORATE STATIONERY	Departmental Supplies	12/1/2016	479.40
MARIA GUADALUPE LOPEZ	Guest Lecturer/Performer	12/8/2016	900.00
MARIA GUADALUPE LOPEZ	Guest Lecturer/Performer	12/22/2016	400.00
MARIO CRUZ	Guest Lecturer/Performer	12/22/2016	250.00
MARK TODD	Non-Inv Furniture	12/22/2016	900.00
MARSHALL'S CATERING & SPECIAL	Staff Development	12/15/2016	689.58
MARSHALL'S CATERING & SPECIAL	Clearing	12/22/2016	1,411.65
MART INC	Repairs-Physical Plant Equipment	12/15/2016	52,750.00
MART INC	Repairs-Physical Plant Equipment	12/15/2016	13,770.59
MART INC	Repairs-Buildings	12/20/2016	24,101.50
MART INC	Repairs-Buildings	12/20/2016	223,569.20
MARTIN EAGLE OIL COMPANY	Vehicle Operating Expense	12/6/2016	1,537.54
MARTIN EAGLE OIL COMPANY	Vehicle Operating Expense	12/6/2016	2,306.65
MARTIN EAGLE OIL COMPANY	Gas-Fuel Supplies	12/13/2016	1,295.14
MARTIN EAGLE OIL COMPANY	Vehicle Operating Expense	12/20/2016	994.11
MARTIN EAGLE OIL COMPANY	Vehicle Operating Expense	12/20/2016	562.50
MARTIN EAGLE OIL COMPANY	Vehicle Operating Expense	12/22/2016	1,435.65
MARTY K. BARNETT	Athletic Officials	12/6/2016	110.00
MARTY K. BARNETT	Athletic Officials	12/6/2016	110.00
MARVIN D. MYRICK	Athletic Officials	12/8/2016	110.00
MARVIN D. MYRICK	Athletic Officials	12/13/2016	110.00
MARVIN D. MYRICK	Athletic Officials	12/22/2016	110.00
MASTERCRAFT PRINTED PRODUCTS &	Clearing	12/1/2016	2,975.60
MASTERCRAFT PRINTED PRODUCTS &	Clearing	12/1/2016	350.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	12/6/2016	530.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	12/6/2016	330.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	12/6/2016	260.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	12/6/2016	250.00

MASTERCRAFT PRINTED PRODUCTS &	Advertising	12/6/2016	8,300.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	12/6/2016	605.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	12/6/2016	535.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	12/6/2016	450.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	12/6/2016	613.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	12/6/2016	800.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	12/6/2016	1,100.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	12/6/2016	224.90
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	12/8/2016	227.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	12/8/2016	510.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	12/15/2016	864.39
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	12/15/2016	425.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	12/15/2016	800.70
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	12/15/2016	205.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	12/15/2016	15,190.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	12/15/2016	3,875.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	12/22/2016	180.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	12/22/2016	275.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	12/22/2016	131.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	12/22/2016	139.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	12/22/2016	275.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	12/22/2016	210.00
MATCO TOOLS	Non-Inv Equipment	12/20/2016	223.12
MATHESON TRI-GAS INC	Classroom Supplies	12/8/2016	19.53
MATHESON TRI-GAS INC	Classroom Supplies	12/8/2016	19.53
MATHESON TRI-GAS INC	Classroom Supplies	12/8/2016	32.55
MATHESON TRI-GAS INC	Classroom Supplies	12/8/2016	6.51
MATHESON TRI-GAS INC	Maintenance Supplies	12/15/2016	6.30
MATHESON TRI-GAS INC	Maintenance Supplies	12/15/2016	31.50
MATHESON TRI-GAS INC	Maintenance Supplies	12/15/2016	18.90
MATHESON TRI-GAS INC	Classroom Supplies	12/20/2016	18.90
MATHESON TRI-GAS INC	Classroom Supplies	12/20/2016	18.90
MATTHEW RIVERA	Guest Lecturer/Performer	12/8/2016	600.00
MAY T. LUKENS	Guest Lecturer/Performer	12/1/2016	3,550.00

MCCON BUILDING AND PETROLEUM S	Other Contracted Svces/Labor	12/13/2016	665.88
MCCON BUILDING AND PETROLEUM S	Other Contracted Svces/Labor	12/13/2016	262.50
MCGUIRE, CRADDOCK & STROTHER,	Legal Fees	12/22/2016	123.00
MCGUIRE, CRADDOCK & STROTHER,	Legal Fees	12/22/2016	1,170.00
MCGUIRE, CRADDOCK & STROTHER,	Legal Fees	12/22/2016	2,287.00
MCGUIRE, CRADDOCK & STROTHER,	Legal Fees	12/22/2016	445.50
MCLEMORE BUILDING MAINTENANCE	Service Contracts	12/8/2016	672.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts	12/8/2016	396.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	12/13/2016	5,699.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	12/13/2016	354.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	12/13/2016	814.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	12/15/2016	117,952.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	12/15/2016	4,833.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	12/15/2016	65,755.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	12/20/2016	720.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	12/20/2016	1,120.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts	12/22/2016	574.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts	12/22/2016	68.00
MCSHAN FLORIST INC	Miscellaneous	12/15/2016	67.54
MCWILLIAMS GOV'L AFFAIRS CONSU	Other Contracted Svces/Labor	12/22/2016	509.26
MCWILLIAMS GOV'L AFFAIRS CONSU	Other Contracted Svces/Labor	12/22/2016	509.26
MEDIA DISTRIBUTORS	Departmental Supplies	12/6/2016	128.64
MEDIA DISTRIBUTORS	Office Supplies	12/13/2016	160.00
MEDICAL STAFFING NETWORK	Other Contracted Svces/Labor	12/8/2016	350.00
MENTZEL AND ASSOCIATES	Other Contracted Svces/Labor	12/22/2016	10,640.64
METLIFE SECURITIES INC	Payroll Deductions	12/22/2016	10,108.33
METLIFE SECURITIES INC	Payroll Deductions	12/22/2016	12,603.31
METLIFE SECURITIES INC	Payroll Deductions	12/22/2016	206,432.50
METROPLEX WELDING SUPPLY	Classroom Supplies	12/22/2016	55.23
MFAC LLC	Non-Inv Equipment	12/20/2016	210.00
MG TRUST COMPANY	Payroll Deductions	12/22/2016	100.00
MG TRUST COMPANY	Payroll Deductions	12/22/2016	642.60
MG TRUST COMPANY	Payroll Deductions	12/22/2016	5,104.00
MG TRUST COMPANY	Payroll Deductions	12/22/2016	24,660.79

MICHAEL DRAKE	Guest Lecturer/Performer	12/22/2016	100.00
MICHAEL J. ANDERSON	Athletic Officials	12/8/2016	110.00
MICHAEL J. ANDERSON	Athletic Officials	12/15/2016	110.00
MICHAEL L. HILL	Athletic Officials	12/20/2016	110.00
MICHAEL L. HILL	Athletic Officials	12/22/2016	110.00
MICRO DISTRIBUTION CENTER	LRC Supplies	12/15/2016	104.98
MICRO DISTRIBUTION CENTER	LRC Supplies	12/15/2016	159.92
MICRO DISTRIBUTION CENTER	LRC Supplies	12/15/2016	897.74
MICRO DISTRIBUTION CENTER	LRC Supplies	12/20/2016	544.95
MICROLAB INC	Repairs-Classroom Equipment	12/20/2016	103.32
MICROSOFT CORPORATION	Copyrights, Royalties & Licens	12/13/2016	1,025.00
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	12/6/2016	1,104.16
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	12/8/2016	836.48
MIDWAY PRESS LTD	Printing-Other	12/15/2016	1,529.29
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	12/20/2016	1,216.39
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	12/22/2016	1,104.16
MIDWEST TAPE, LLC	Books, Booklets & Tapes	12/1/2016	19.99
MIDWEST TAPE, LLC	Books, Booklets & Tapes	12/6/2016	14.98
MIDWEST TAPE, LLC	Books, Booklets & Tapes	12/6/2016	19.99
MIKE NOLAN & ASSOCIATES INC	Repairs-Buildings	12/20/2016	127,396.43
MISSION LINEN SUPPLY	Rental/Lease-Other	12/1/2016	20.13
MISSION LINEN SUPPLY	Rental/Lease-Other	12/1/2016	505.94
MISSION LINEN SUPPLY	Service Contracts-Linen Service	12/6/2016	479.15
MISSION LINEN SUPPLY	Service Contracts-Linen Service	12/6/2016	258.67
MISSION LINEN SUPPLY	Rental/Lease-Other	12/8/2016	18.03
MISSION LINEN SUPPLY	Rental/Lease-Other	12/8/2016	524.10
MISSION LINEN SUPPLY	Rental/Lease-Other	12/13/2016	84.36
MISSION LINEN SUPPLY	Rental/Lease-Other	12/15/2016	20.13
MISSION LINEN SUPPLY	Rental/Lease-Other	12/15/2016	18.03
MISSION LINEN SUPPLY	Rental/Lease-Other	12/15/2016	481.71
MISSION LINEN SUPPLY	Rental/Lease-Other	12/15/2016	521.81
MISTER SWEEPER LP	Other Contracted Svces/Labor	12/13/2016	312.90
MISTER SWEEPER LP	Other Contracted Svces/Labor	12/13/2016	312.90
MISTER SWEEPER LP	Other Contracted Svces/Labor	12/13/2016	312.90

MISTER SWEEPER LP	Other Contracted Svces/Labor	12/15/2016	312.90
MISTER SWEEPER LP	Other Contracted Svces/Labor	12/15/2016	166.88
MISTER SWEEPER LP	Other Contracted Svces/Labor	12/15/2016	83.44
MISTER SWEEPER LP	Other Contracted Svces/Labor	12/20/2016	105.00
MISTER SWEEPER LP	Other Contracted Svces/Labor	12/20/2016	73.01
MISTER SWEEPER LP	Other Contracted Svces/Labor	12/20/2016	52.15
MITEL COMMUNICATIONS INC	Non-Inv Equipment	12/22/2016	300.00
MNK INFOTECH INC	Instructional Service Contracts	12/1/2016	1,600.00
MOBILE MINI I INC	Rental/Lease-Other	12/1/2016	135.00
MOBILE MINI I INC	Rental/Lease-Other	12/1/2016	153.60
MOBILE MINI I INC	Other Contracted Svces/Labor	12/8/2016	125.04
MOBILE MINI I INC	Other Contracted Svces/Labor	12/8/2016	115.00
MOBILE MINI I INC	Other Contracted Svces/Labor	12/20/2016	130.25
MOBILE MINI I INC	Other Contracted Svces/Labor	12/20/2016	78.15
MOBILE MINI I INC	Other Contracted Svces/Labor	12/20/2016	98.99
MOBILE MINI I INC	Other Contracted Svces/Labor	12/22/2016	153.60
MONTGOMERY ENTRANCE	Other Contracted Svces/Labor	12/15/2016	744.67
MOORE DISPOSAL INC	Other Contracted Svces/Labor	12/1/2016	892.68
MOORE MEDICAL LLC	Classroom Supplies	12/1/2016	89.46
MOORE MEDICAL LLC	Classroom Supplies	12/1/2016	134.56
MOORE MEDICAL LLC	Classroom Supplies	12/1/2016	12.78
MOORE MEDICAL LLC	Classroom Supplies	12/1/2016	56.01
MOORE MEDICAL LLC	Classroom Supplies	12/1/2016	283.17
MOORE MEDICAL LLC	Classroom Supplies	12/1/2016	243.48
MOORE MEDICAL LLC	Office Supplies	12/8/2016	(0.71)
MOORE MEDICAL LLC	Office Supplies	12/8/2016	(11.71)
MOORE MEDICAL LLC	Office Supplies	12/8/2016	134.56
MOORE MEDICAL LLC	Office Supplies	12/8/2016	(67.28)
MOORE MEDICAL LLC	Classroom Supplies	12/13/2016	92.00
MOORE MEDICAL LLC	Classroom Supplies	12/13/2016	564.44
MOORE MEDICAL LLC	Office Supplies	12/15/2016	49.42
MOORE MEDICAL LLC	Office Supplies	12/15/2016	211.99
MOORE MEDICAL LLC	Departmental Supplies	12/20/2016	111.87
MOORE MEDICAL LLC	Departmental Supplies	12/20/2016	(18.26)

MOORE MEDICAL LLC	Departmental Supplies	12/20/2016	31.64
MOORE MEDICAL LLC	Departmental Supplies	12/20/2016	411.40
MOORE MEDICAL LLC	Classroom Supplies	12/22/2016	340.83
MOORE MEDICAL LLC	Classroom Supplies	12/22/2016	340.12
MOREDIRECT INC	Non-Inv Computer Peripherals	12/1/2016	181.10
MOSES OWENS	Athletic Officials	12/15/2016	110.00
MOUI T. TA	Other Contracted Svces/Labor	12/13/2016	260.00
MOUSER ELECTRONICS INC	Classroom Supplies	12/15/2016	(1,018.70)
MOUSER ELECTRONICS INC	Classroom Supplies	12/15/2016	1,030.87
MPI ARCHITECTS	Architects & Engineers	12/20/2016	6,858.95
MS. ALICE R. COMER	Athletic Officials	12/20/2016	110.00
MSC INDUSTRIAL SUPPLY CO INC	Non-Inv Equipment	12/22/2016	96.82
MSC INDUSTRIAL SUPPLY CO INC	Non-Inv Equipment	12/22/2016	650.05
MU ALPHA THETA	Clubs	12/1/2016	220.00
MU ALPHA THETA	Clubs	12/8/2016	90.00
MU ALPHA THETA	Clubs	12/15/2016	220.00
MULTIBRIEFS	Advertising	12/13/2016	499.00
N TX ELEC & JOINT APPRNTSHP TR	Rental/Lease-Building	12/1/2016	288.00
N TX ELEC & JOINT APPRNTSHP TR	Rental/Lease-Building	12/1/2016	192.00
N TX ELEC & JOINT APPRNTSHP TR	Instructional Service Contracts	12/1/2016	87,125.76
NABITA	Memberships	12/20/2016	1,199.00
NABITA	Memberships	12/22/2016	1,199.00
NACADA	Memberships	12/15/2016	150.00
NADE	Seminar/Registration Fees	12/15/2016	655.00
NAEP	Seminar/Registration Fees	12/8/2016	750.00
NAEP	Memberships	12/15/2016	620.00
NAEYC	Memberships	12/22/2016	1,530.00
NAFSA	Memberships	12/8/2016	455.00
NAPA AUTO PARTS	Classroom Supplies	12/13/2016	34.98
NAPA AUTO PARTS	Classroom Supplies	12/13/2016	75.90
NAPA AUTO PARTS	Vehicle Operating Expense	12/13/2016	119.94
NAPA AUTO PARTS	Repairs-Vehicles	12/20/2016	16.77
NAPA AUTO PARTS	Repairs-Vehicles	12/20/2016	147.11
NAPA AUTO PARTS	Repairs-Vehicles	12/22/2016	4.90

NAPA AUTO PARTS	Repairs-Vehicles	12/22/2016	113.09
NASASHA N. SHELTON	Athletic Officials	12/1/2016	120.00
NASCO	Classroom Supplies	12/13/2016	74.40
NATIONAL CINEMEDIA LLC	Advertising	12/8/2016	3,176.00
NATIONAL COATINGS & SUPPLIES I	Classroom Supplies	12/1/2016	355.75
NATIONAL COATINGS & SUPPLIES I	Classroom Supplies	12/1/2016	21.68
NATIONAL COATINGS & SUPPLIES I	Classroom Supplies	12/22/2016	71.39
NATIONAL FASTPITCH COACHES ASS	Seminar/Registration Fees	12/6/2016	350.00
NATIONAL NOTARY ASSOCIATION	Office Supplies	12/13/2016	235.00
NATIONAL STUDENT CLEARINGHOUSE	Other Contracted Svces/Labor	12/20/2016	425.00
NATL SOCCER COASHES ASSN OF AM	Seminar/Registration Fees	12/8/2016	1,082.00
NCCHC	Memberships	12/22/2016	300.00
NCCT	Tests & Testing Services	12/20/2016	90.00
NCCT	Tests & Testing Services	12/20/2016	90.00
NCS PEARSON INC	Cloud Based Services	12/13/2016	5,545.00
NCS PEARSON INC	Non-Inv Software	12/22/2016	728.20
NE METHODIST COLL OF NURSING &	Miscellaneous Receivables	12/15/2016	1,053.00
NEOPOST USA INC	Rental/Lease-Other	12/6/2016	280.05
NETSUPPORT INC	Copyrights, Royalties & Licens	12/6/2016	2,771.00
NEW PHILHARMONIC ORCHESTRA IRV	Advertising	12/15/2016	400.00
NEW WORLD INDUSTRIES INC	Repairs-Grounds	12/6/2016	31,273.00
NEW WORLD INDUSTRIES INC	Repairs-Grounds	12/6/2016	5,800.00
NEWMAN SMITH HIGH SCHOOL	Advertising	12/1/2016	200.00
NISOA	Athletic Officials	12/6/2016	360.00
NO LIMIT SOFTWARE SRL	Info. Tech.-Software	12/22/2016	1,400.00
NOGGIN EDUCATIONAL COACHING	Other Contracted Svces/Labor	12/6/2016	350.00
NORCOSTCO INC	Classroom Supplies	12/1/2016	240.40
NORCOSTCO INC	Departmental Supplies	12/22/2016	783.00
NORTH CENTRAL TEXAS COUNCIL OF	Memberships	12/13/2016	100.00
NORTH DALLAS GAZETTE	Advertising	12/20/2016	375.00
NORTH DALLAS GAZETTE	Advertising	12/20/2016	375.00
NORTH TEXAS TOLLWAY AUTHORITY	Accounts Payable	12/1/2016	200.00
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	12/1/2016	17.93
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	12/1/2016	8.33

NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	12/8/2016	8.33
NORTH TEXAS TOLLWAY AUTHORITY	Repairs-Vehicles	12/13/2016	17.27
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	12/20/2016	9.56
NORTH TEXAS TOLLWAY AUTHORITY	Penalties & Interest	12/22/2016	10.00
NORTHERN LIFE INSURANCE	Payroll Deductions	12/22/2016	50.00
NOW MAGAZINES LLC	Advertising	12/13/2016	260.10
NOW MAGAZINES LLC	Advertising	12/13/2016	260.10
NOW MAGAZINES LLC	Advertising	12/13/2016	287.10
NOW MAGAZINES LLC	Advertising	12/13/2016	260.10
NOW MAGAZINES LLC	Advertising	12/13/2016	260.10
NOW MAGAZINES LLC	Advertising	12/13/2016	319.00
NTCCC	Travel-Out of Area	12/13/2016	90.00
NTCCC	Seminar/Registration Fees	12/22/2016	90.00
NUVENTIVE LLC	Software-Capt-Operating	12/8/2016	46,400.00
NUVI LLC	Advertising	12/8/2016	1,980.00
NUVI LLC	Advertising	12/8/2016	198.00
NUVI LLC	Advertising	12/8/2016	198.00
NYJAH L. MEADOWS	Athletic Officials	12/1/2016	45.00
O'REILLY AUTO PARTS	Classroom Supplies	12/1/2016	171.94
O'REILLY AUTO PARTS	Classroom Supplies	12/1/2016	504.72
O'REILLY AUTO PARTS	Classroom Supplies	12/1/2016	21.80
O'REILLY AUTO PARTS	Classroom Supplies	12/1/2016	52.99
O'REILLY AUTO PARTS	Classroom Supplies	12/6/2016	9.18
O'REILLY AUTO PARTS	Classroom Supplies	12/8/2016	253.95
O'REILLY AUTO PARTS	Repairs-Vehicles	12/8/2016	3.60
O'REILLY AUTO PARTS	Repairs-Vehicles	12/8/2016	4.59
O'REILLY AUTO PARTS	Classroom Supplies	12/13/2016	18.58
O'REILLY AUTO PARTS	Classroom Supplies	12/13/2016	205.32
O'REILLY AUTO PARTS	Classroom Supplies	12/13/2016	22.61
O'REILLY AUTO PARTS	Classroom Supplies	12/15/2016	233.66
O'REILLY AUTO PARTS	Classroom Supplies	12/20/2016	26.61
O'REILLY AUTO PARTS	Classroom Supplies	12/20/2016	39.98
O'REILLY AUTO PARTS	Classroom Supplies	12/20/2016	168.84
O'REILLY AUTO PARTS	Classroom Supplies	12/20/2016	167.67

O'REILLY AUTO PARTS	Repairs-Vehicles	12/22/2016	71.29
O'REILLY AUTO PARTS	Repairs-Vehicles	12/22/2016	29.98
O'REILLY AUTO PARTS	Classroom Supplies	12/22/2016	28.16
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	12/6/2016	438.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	12/6/2016	2,732.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	12/6/2016	407.13
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	12/6/2016	383.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	12/6/2016	1,897.14
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	12/6/2016	4,269.68
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	12/6/2016	1,064.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	12/6/2016	8,689.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	12/6/2016	1,966.95
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	12/6/2016	3,292.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	12/6/2016	59.00
OGLETREE DEAKINS NASH SMOAK &	Seminar/Registration Fees	12/22/2016	1,590.00
OLIVE GARDEN	Official Functions	12/1/2016	241.03
ORIENTAL TRADING COMPANY	Departmental Supplies	12/22/2016	395.05
OTTO FREI CO	Classroom Supplies	12/15/2016	135.03
OUTREACHSYSTEMS.COM	Cloud Based Services	12/13/2016	19,250.00
OXFORD UNIVERSITY PRESS	Books-Specialized Book Purchases	12/1/2016	777.00
OXFORD UNIVERSITY PRESS	Books-Specialized Book Purchases	12/22/2016	127.00
PAC SYSTEMS INC	Service Contracts	12/8/2016	487.00
PAC SYSTEMS INC	Other Contracted Svces/Labor	12/13/2016	404.98
PAC SYSTEMS INC	Repairs-Other	12/15/2016	152.50
PAC SYSTEMS INC	Repairs-Other	12/15/2016	1,320.64
PAC SYSTEMS INC	Repairs-Other	12/15/2016	760.00
PAC SYSTEMS INC	Repairs-Other	12/15/2016	1,370.00
PAC SYSTEMS INC	Other Contracted Svces/Labor	12/20/2016	523.80
PAC SYSTEMS INC	Other Contracted Svces/Labor	12/20/2016	750.00
PAC SYSTEMS INC	Other Contracted Svces/Labor	12/20/2016	1,650.00
PAC SYSTEMS INC	Repairs-Other	12/22/2016	2,985.00
PAC SYSTEMS INC	Repairs-Other	12/22/2016	742.00
PADI AMERICAS	Memberships	12/13/2016	272.00
PARISH EPISCOPAL SCHOOL	Other Contracted Svces/Labor	12/6/2016	2,046.60

PARKER UNIVERSITY	Clearing	12/15/2016	3,000.00
PASCO SCIENTIFIC	Classroom Supplies	12/13/2016	935.00
PAT JOHNSON ART STUDIO	Guest Lecturer/Performer	12/22/2016	50.00
PAULIEN & ASSOCIATES INC	Other Contracted Svces/Labor	12/6/2016	1,535.73
PAULIEN & ASSOCIATES INC	Other Contracted Svces/Labor	12/6/2016	7,660.22
PAVECON PUBLIC WORKS LP	Construction	12/20/2016	79,034.29
PCMG INC	Info. Tech.-Software	12/1/2016	2,912.00
PCMG INC	Minor Equipment	12/15/2016	6,467.96
PCMG INC	Minor Equipment	12/15/2016	190.96
PCMG INC	Non-Inv Equipment	12/20/2016	2,242.31
PCMG INC	Non-Inv Equipment	12/20/2016	500.58
PCMG INC	Non-Inv Equipment	12/20/2016	95.10
PCMG INC	Non-Inv Equipment	12/20/2016	1,204.08
PENDER'S MUSIC COMPANY	Classroom Supplies	12/6/2016	195.90
PENDER'S MUSIC COMPANY	Classroom Supplies	12/6/2016	288.78
PENDER'S MUSIC COMPANY	Classroom Supplies	12/15/2016	196.60
PENDER'S MUSIC COMPANY	Classroom Supplies	12/20/2016	58.94
PENDER'S MUSIC COMPANY	Classroom Supplies	12/20/2016	149.60
PESI HEALTHCARE	Seminar/Registration Fees	12/15/2016	199.99
PHI THETA KAPPA	Clubs	12/6/2016	704.00
PHI THETA KAPPA	Clubs	12/8/2016	320.00
PHI THETA KAPPA	Clubs	12/8/2016	1,152.00
PHI THETA KAPPA	Clubs	12/15/2016	256.00
PHI THETA KAPPA	Clubs	12/15/2016	64.00
PHI THETA KAPPA	Clubs	12/15/2016	64.00
PHI THETA KAPPA	Clubs	12/15/2016	64.00
PHI THETA KAPPA	Clubs	12/20/2016	64.00
PHI THETA KAPPA	Clubs	12/20/2016	64.00
PHI THETA KAPPA	Clubs	12/20/2016	64.00
PHI THETA KAPPA	Clubs	12/20/2016	64.00
PITNEY BOWES INC	Service Contracts	12/15/2016	833.22
PLANO OFFICE SUPPLY CO	Non-Inv Furniture	12/15/2016	338.46
PLANO OFFICE SUPPLY CO	Non-Inv Furniture	12/22/2016	1,427.22
PLANTATION HALE SUITES	Clearing	12/22/2016	17,492.67

PLATINUM PARKING	Other Contracted Svces/Labor	12/1/2016	2,632.75
PLATINUM PARKING	Other Contracted Svces/Labor	12/8/2016	2,632.75
PLAYPOSIT INC	Minor Software	12/13/2016	3,190.00
POCKET NURSE	Classroom Supplies	12/6/2016	372.00
POCKET NURSE	Classroom Supplies	12/13/2016	35.55
POCKET NURSE	Classroom Supplies	12/15/2016	20.93
POCKET NURSE	Classroom Supplies	12/15/2016	13.82
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	12/6/2016	2,060.55
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	12/8/2016	5,702.12
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	12/8/2016	4,659.00
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	12/13/2016	2,977.86
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	12/13/2016	1,236.02
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	12/13/2016	(1,236.02)
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	12/13/2016	2,977.86
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	12/13/2016	3,099.14
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	12/13/2016	(64.00)
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	12/13/2016	(44.24)
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	12/13/2016	(15.60)
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	12/15/2016	790.74
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	12/15/2016	6,831.50
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	12/15/2016	334.22
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	12/20/2016	765.51
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	12/20/2016	59.10
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	12/22/2016	1,134.60
PPG ARCHITECTURAL FINISHES INC	Painting Supplies	12/8/2016	27.96
PRAXAIR DISTRIBUTION INC	Vet. Tech. Supplies	12/8/2016	34.10
PRAXAIR DISTRIBUTION INC	Classroom Supplies	12/13/2016	9.30
PRAXAIR DISTRIBUTION INC	Departmental Supplies	12/15/2016	80.91
PRAXAIR DISTRIBUTION INC	Departmental Supplies	12/15/2016	31.00
PRAXAIR DISTRIBUTION INC	Classroom Supplies	12/20/2016	318.99
PRE-EMPLOY.COM	Other Contracted Svces/Labor	12/15/2016	6,472.05
PREMIERE INSTALL MOVERS LLC	Other Contracted Svces/Labor	12/20/2016	836.55
PRESIDIO NETWORKED SOLUTIONS I	Copyrights, Royalties & Licens	12/1/2016	14,922.00
PRESIDIO NETWORKED SOLUTIONS I	Information Technology Supplies	12/6/2016	722.40

PRESIDIO NETWORKED SOLUTIONS I	Information Technology Supplies	12/6/2016	2,000.00
PRESIDIO NETWORKED SOLUTIONS I	Non-Inv Equipment	12/8/2016	7,176.50
PRESIDIO NETWORKED SOLUTIONS I	Non-Inv Equipment	12/8/2016	91,621.95
PRESIDIO NETWORKED SOLUTIONS I	Copyrights, Royalties & Licens	12/22/2016	2,100.00
PRESIDIO NETWORKED SOLUTIONS I	Copyrights, Royalties & Licens	12/22/2016	1,790.00
PRESIDIO NETWORKED SOLUTIONS I	Copyrights, Royalties & Licens	12/22/2016	5,400.00
PRESIDIO NETWORKED SOLUTIONS I	Copyrights, Royalties & Licens	12/22/2016	3,000.00
PRESIDIO NETWORKED SOLUTIONS I	Copyrights, Royalties & Licens	12/22/2016	465.00
PRESIDIO NETWORKED SOLUTIONS I	Copyrights, Royalties & Licens	12/22/2016	2,222.60
PRESIDIO NETWORKED SOLUTIONS I	Copyrights, Royalties & Licens	12/22/2016	1,750.00
PRESIDIO NETWORKED SOLUTIONS I	Copyrights, Royalties & Licens	12/22/2016	800.00
PRESSMAN PRINTING INC	Printing-Brochures	12/1/2016	2,989.15
PRESSMAN PRINTING INC	Printing-Brochures	12/8/2016	595.56
PRESSMAN PRINTING INC	Advertising	12/13/2016	97.93
PRESSMAN PRINTING INC	Printing-Brochures	12/15/2016	663.14
PRESSMAN PRINTING INC	Printing-Brochures	12/20/2016	5,783.29
PRESSMAN PRINTING INC	Printing-Brochures	12/20/2016	543.12
PRINCE OF PEACE CHRISTIAN ACAD	Other Contracted Svces/Labor	12/13/2016	195.75
PRINCE OF PEACE CHRISTIAN ACAD	Other Contracted Svces/Labor	12/22/2016	391.50
PRINT MAGAZINE	Periodicals & Newspapers	12/8/2016	40.00
PRINT MAGAZINE	Periodicals & Newspapers	12/13/2016	40.00
PRISM ELECTRIC INC	Repairs-Buildings	12/22/2016	6,777.08
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/6/2016	230.00
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/8/2016	50.00
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/8/2016	320.00
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	12/13/2016	23.38
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	12/13/2016	77.94
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	12/13/2016	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	12/13/2016	103.92
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	12/13/2016	749.00
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	12/13/2016	35.07
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	12/13/2016	259.80
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	12/13/2016	46.76
PROGRESSIVE WASTE SOLUTIONS OF	Service Contracts	12/13/2016	779.40

PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/15/2016	93.52
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/15/2016	1,091.16
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/15/2016	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/15/2016	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/15/2016	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/15/2016	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/15/2016	93.52
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/15/2016	727.44
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/15/2016	259.80
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/15/2016	46.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/15/2016	21.51
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/15/2016	140.28
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/15/2016	1,117.14
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/15/2016	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/20/2016	103.92
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/20/2016	103.92
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/20/2016	103.92
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/20/2016	103.92
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/20/2016	627.99
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/22/2016	140.28
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/22/2016	1,117.14
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/22/2016	571.56
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/22/2016	21.51
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/22/2016	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/22/2016	23.38
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/22/2016	259.80
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/22/2016	17.54
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/22/2016	259.80
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/22/2016	103.92
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	12/22/2016	749.00
PROLAWN INC	Repairs-Vehicles	12/6/2016	220.50
PROMETRIC INC	Clearing	12/15/2016	100.00
PROQUEST	Other Contracted Svces/Labor	12/1/2016	11,630.00
PROQUEST	Books	12/1/2016	175.67

PROQUEST	Books	12/1/2016	270.27
PROQUEST	Books	12/1/2016	122.77
PROQUEST	Books	12/1/2016	161.41
PROQUEST	Books	12/1/2016	360.93
PROQUEST	Books	12/1/2016	91.95
PROQUEST	Books	12/1/2016	34.61
PROQUEST	Books	12/1/2016	103.83
PROQUEST	Books	12/1/2016	154.64
PROQUEST	Books	12/1/2016	267.75
PROQUEST	Books	12/6/2016	333.79
PROQUEST	Books	12/6/2016	13.03
PROQUEST	Books	12/6/2016	121.78
PROQUEST	Books	12/6/2016	28.80
PROQUEST	Books	12/6/2016	81.48
PROQUEST	Books	12/8/2016	468.76
PROQUEST	Books	12/8/2016	123.85
PROQUEST	Books	12/8/2016	134.47
PROQUEST	Books	12/8/2016	104.27
PROQUEST	Books	12/8/2016	189.25
PROQUEST	Books	12/8/2016	358.14
PROQUEST	Books	12/8/2016	188.57
PROQUEST	Books	12/8/2016	403.07
PROQUEST	Books	12/8/2016	402.00
PROQUEST	Books	12/8/2016	318.91
PROQUEST	Books	12/8/2016	415.26
PROQUEST	Books	12/8/2016	24.41
PROQUEST	Books	12/8/2016	149.49
PROQUEST	Books	12/8/2016	30.39
PROQUEST	Books	12/8/2016	33.25
PROQUEST	Books	12/8/2016	126.33
PROQUEST	Books	12/8/2016	126.33
PROQUEST	Books	12/8/2016	28.45
PROQUEST	Books	12/8/2016	28.45
PROQUEST	Books	12/8/2016	(24.44)

PROQUEST	Books	12/13/2016	107.38
PROQUEST	Books	12/13/2016	700.72
PROQUEST	Books	12/13/2016	376.08
PROQUEST	Books	12/13/2016	537.26
PROQUEST	Books	12/13/2016	502.41
PROQUEST	Books	12/13/2016	448.61
PROQUEST	Books	12/13/2016	240.68
PROQUEST	Books	12/13/2016	13.81
PROQUEST	Books	12/15/2016	14.66
PROQUEST	Books	12/15/2016	464.76
PROQUEST	Books	12/15/2016	639.11
PROQUEST	Books	12/15/2016	14.24
PROQUEST	Books	12/15/2016	28.48
PROQUEST	Books	12/15/2016	14.24
PROQUEST	Books	12/15/2016	14.24
PROQUEST	Books	12/15/2016	459.43
PROQUEST	Books	12/15/2016	358.32
PROQUEST	Books	12/15/2016	177.30
PROQUEST	Books	12/15/2016	117.08
PROQUEST	Books	12/15/2016	197.74
PROQUEST	Books	12/20/2016	413.31
PROQUEST	Books	12/20/2016	300.54
PROQUEST	Books	12/20/2016	90.66
PROQUEST	Books	12/20/2016	446.27
PROQUEST	Books	12/20/2016	24.45
PROQUEST	Books	12/20/2016	42.72
PROQUEST	Books	12/20/2016	14.24
PROQUEST	Books	12/20/2016	120.00
PROQUEST	Books	12/20/2016	519.58
PROQUEST	Books	12/20/2016	665.87
PROQUEST	Books	12/20/2016	335.78
PROQUEST	Books	12/20/2016	378.73
PROQUEST	Books	12/20/2016	40.00
PROQUEST	Books	12/22/2016	399.39

PROQUEST	Books	12/22/2016	305.80
PROQUEST	Books	12/22/2016	110.81
PROQUEST	Books	12/22/2016	228.25
PROQUEST	Books	12/22/2016	17.11
PROQUEST	Books	12/22/2016	391.48
PROQUEST	Books	12/22/2016	355.23
PROQUEST	Books	12/22/2016	115.01
PROQUEST	Books	12/22/2016	144.19
PROTECTION ONE SECURITY SOLUTI	Other Contracted Svces/Labor	12/1/2016	40.00
PROTECTION ONE SECURITY SOLUTI	Other Contracted Svces/Labor	12/20/2016	48.97
PS BUSINESS PARKS LP	Rental/Lease-Building	12/20/2016	33,693.89
PUBLIC BROADCASTING SVC (PBS)	Revenue Shared	12/13/2016	1,020.05
PUBLIC BROADCASTING SVC (PBS)	Classroom Supplies	12/22/2016	489.85
QM QUALITY MATTERS INC	Other Contracted Svces/Labor	12/8/2016	500.00
QM QUALITY MATTERS INC	Other Contracted Svces/Labor	12/8/2016	50.00
QM QUALITY MATTERS INC	Other Contracted Svces/Labor	12/8/2016	400.00
QM QUALITY MATTERS INC	Other Contracted Svces/Labor	12/8/2016	200.00
QM QUALITY MATTERS INC	Other Contracted Svces/Labor	12/22/2016	200.00
QUALITY RUBBER STAMP INC	Office Supplies	12/8/2016	306.96
R & J TRAILERS INC	Repairs-Vehicles	12/8/2016	879.98
R.A.D. SYSTEMS	Memberships	12/6/2016	75.00
R.A.D. SYSTEMS	Memberships	12/15/2016	75.00
R.A.D. SYSTEMS	Memberships	12/22/2016	75.00
RADIANT RFID LLC	Minor Equipment	12/15/2016	4,411.80
RADIANT RFID LLC	Minor Equipment	12/15/2016	24,807.12
RADIATION DETECTION COMPANY	Clearing	12/1/2016	20.00
RADIATION DETECTION COMPANY	Clearing	12/1/2016	25.00
RADIATION DETECTION COMPANY	Clearing	12/1/2016	100.80
RADIATION DETECTION COMPANY	Clearing	12/1/2016	407.00
RADIATION DETECTION COMPANY	Clearing	12/15/2016	(5.00)
RADIATION DETECTION COMPANY	Clearing	12/15/2016	25.00
RANDALL S. HAUPTMANN	Athletic Officials	12/20/2016	110.00
RANGER FIRE INC	Construction	12/20/2016	117,342.77
RAYMOND HARRIS & ASSOCIATES AR	Architects & Engineers	12/20/2016	45,293.64

RAYMOND L. TATE, III	Athletic Officials	12/15/2016	110.00
RAYMOND L. TATE, III	Athletic Officials	12/20/2016	110.00
REACH	Advertising	12/6/2016	1,033.00
READY CARE INDUSTRIES	Departmental Supplies	12/22/2016	275.86
REAL NETWORK SERVICES INC	Telecom/Data Installation	12/1/2016	7,637.50
REAL NETWORK SERVICES INC	Telecom/Data Installation	12/20/2016	8,685.00
REBECCA PIROTTE	Athletic Officials	12/15/2016	200.00
RED THE UNIFORM TAILOR	Office Supplies	12/1/2016	45.99
RED THE UNIFORM TAILOR	Office Supplies	12/1/2016	12.00
RED THE UNIFORM TAILOR	Departmental Supplies	12/6/2016	762.44
RED THE UNIFORM TAILOR	Departmental Supplies	12/13/2016	854.43
RED THE UNIFORM TAILOR	Departmental Supplies	12/13/2016	5,950.00
RED THE UNIFORM TAILOR	Departmental Supplies	12/13/2016	390.96
RED THE UNIFORM TAILOR	Departmental Supplies	12/13/2016	8.00
RED THE UNIFORM TAILOR	Departmental Supplies	12/15/2016	46.75
RED THE UNIFORM TAILOR	Departmental Supplies	12/15/2016	38.25
RED THE UNIFORM TAILOR	Departmental Supplies	12/15/2016	276.10
RED THE UNIFORM TAILOR	Departmental Supplies	12/22/2016	149.90
RED THE UNIFORM TAILOR	Departmental Supplies	12/22/2016	368.80
RED THE UNIFORM TAILOR	Departmental Supplies	12/22/2016	169.60
RED THE UNIFORM TAILOR	Departmental Supplies	12/22/2016	177.55
REDLEAF PRESS	Books, Booklets & Tapes	12/15/2016	153.78
REGENCY LIGHTING	Electrical Supplies	12/1/2016	110.42
REGENCY LIGHTING	Electrical Supplies	12/1/2016	13.24
REPUBLIC SERVICES	Other Contracted Svces/Labor	12/6/2016	2,774.05
REPUBLIC SERVICES	Other Contracted Svces/Labor	12/6/2016	767.31
REPUBLIC SERVICES	Other Contracted Svces/Labor	12/13/2016	430.35
RHCA	Promotional Activities	12/8/2016	65.00
RHCA	Promotional Activities	12/8/2016	2,500.00
RHODA GONZALES	Other Contracted Svces/Labor	12/15/2016	765.00
RICHARDSON BIKE MART INC	Departmental Supplies	12/6/2016	80.00
RICHARDSON CHAMBER OF COMMERCE	Promotional Activities	12/20/2016	400.00
RICHARDSON CHAMBER OF COMMERCE	Promotional Activities	12/20/2016	450.00
RICHARDSON LIVING LLC	Advertising	12/13/2016	1,467.00

RICHARDSON READY ELECTRIC INC	Repairs-Buildings	12/22/2016	2,985.00
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	12/13/2016	9.98
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	12/15/2016	576.71
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	12/22/2016	0.26
RICKEY R. HERRON, II	Athletic Officials	12/15/2016	110.00
RICKEY R. HERRON, II	Athletic Officials	12/15/2016	110.00
RICOH USA INC	Printing-Other	12/1/2016	41.25
RICOH USA INC	Printing-Other	12/6/2016	20.00
RICOH USA INC	Printing-Other	12/6/2016	78.00
RICOH USA INC	Printing-Other	12/6/2016	127.75
RICOH USA INC	Printing-Other	12/8/2016	450.00
RICOH USA INC	Printing-Other	12/15/2016	250.00
RICOH USA INC	Printing-Other	12/15/2016	250.25
RICOH USA INC	Printing-Other	12/15/2016	1,596.00
RICOH USA INC	Printing-Other	12/20/2016	105.00
RICOH USA INC	Printing-Other	12/20/2016	624.00
RICOH USA INC	Printing-Other	12/20/2016	234.25
RICOH USA INC	Printing-Other	12/20/2016	20.25
RICOH USA INC	Printing-Other	12/20/2016	64.25
RICOH USA INC	Printing-Other	12/20/2016	250.00
ROACH HOWARD SMITH & BARTON IN	Prepaid Insurance	12/8/2016	4,568.00
ROADRUNNER CHARTERS INC	Special Travel	12/6/2016	1,145.00
ROADRUNNER CHARTERS INC	Field Trips	12/13/2016	1,350.00
ROADRUNNER CHARTERS INC	Field Trips	12/13/2016	680.00
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	12/1/2016	3,884.80
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	12/6/2016	3,764.46
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	12/6/2016	3,163.61
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	12/6/2016	3,884.80
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	12/6/2016	3,047.42
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	12/6/2016	3,193.07
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	12/13/2016	2,330.88
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	12/20/2016	3,884.80
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	12/20/2016	2,330.38
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	12/20/2016	2,320.66

ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	12/20/2016	15,040.00
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	12/20/2016	3,943.72
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	12/20/2016	2,226.39
ROBERT HODGE	Athletic Officials	12/6/2016	110.00
ROBERT HODGE	Athletic Officials	12/6/2016	110.00
ROBERT M. WILLIAMS	Athletic Officials	12/8/2016	110.00
ROBERT M. WILLIAMS	Athletic Officials	12/8/2016	110.00
ROBERT M. WILLIAMS	Athletic Officials	12/15/2016	110.00
ROBERT M. WILLIAMS	Athletic Officials	12/20/2016	110.00
ROBERT OLIVER FORRER	Other Contracted Svces/Labor	12/20/2016	1,640.00
ROBERT OLIVER FORRER	Other Contracted Svces/Labor	12/20/2016	2,140.00
ROCKY MOUNTAIN RAM LLC	Non-Inv Computer Peripherals	12/6/2016	4,928.11
ROGER SASHINGTON	Athletic Officials	12/8/2016	110.00
ROGER SASHINGTON	Athletic Officials	12/22/2016	110.00
ROLANDO FLORES	Athletic Officials	12/8/2016	110.00
RONNIE ANDERSON AUTOMOTIVE INC	Repairs-Vehicles	12/8/2016	108.00
RONNIE ANDERSON AUTOMOTIVE INC	Repairs-Vehicles	12/8/2016	111.50
ROSALIND Y. LANG	Miscellaneous	12/6/2016	59.83
ROSECO	Classroom Supplies	12/1/2016	109.00
ROTO-ROOTER SERVICE AND PLUMBI	Repairs-Other	12/8/2016	1,056.20
ROTO-ROOTER SERVICE AND PLUMBI	Repairs-Other	12/15/2016	468.00
ROY KENJI YAMADA MD PA	Consultant	12/15/2016	2,833.33
ROYAL CATERING INC	Official Functions	12/1/2016	349.00
ROYAL CATERING INC	Official Functions	12/6/2016	131.40
ROYAL CATERING INC	Official Functions	12/6/2016	257.80
ROYAL CATERING INC	Miscellaneous	12/13/2016	5,350.00
ROYAL CATERING INC	Official Functions	12/15/2016	201.80
ROYAL CATERING INC	Official Functions	12/20/2016	271.20
ROYAL CATERING INC	Official Functions	12/20/2016	1,349.25
ROYAL CATERING INC	Official Functions	12/20/2016	212.50
ROYAL CATERING INC	Official Functions	12/20/2016	169.00
ROYAL CATERING INC	Staff Development	12/22/2016	390.50
ROYAL CATERING INC	Staff Development	12/22/2016	519.50
RSVP RELIEF SVCS FOR VETERINAR	Other Contracted Svces/Labor	12/1/2016	910.00

RSVP RELIEF SVCS FOR VETERINAR	Other Contracted Svces/Labor	12/1/2016	910.00
RSVP RELIEF SVCS FOR VETERINAR	Other Contracted Svces/Labor	12/20/2016	910.00
RUFFALO NOEL LEVITZ LLC	Cloud Based Services	12/6/2016	24,000.00
RUFUS LOTT	Athletic Officials	12/8/2016	110.00
RUSTY WALLIS HONDA	Classroom Supplies	12/20/2016	47.25
RUTGERS STATE UNIVERSITY	Other Contracted Svces/Labor	12/13/2016	19,409.33
RYAN E. HAINES	Guest Lecturer/Performer	12/6/2016	100.00
RYAN SNYDER	Athletic Officials	12/8/2016	110.00
RYDER RENTAL	Special Travel	12/20/2016	48.28
S.E. SOFTWARE INC	Copyrights, Royalties & Licens	12/8/2016	1,725.00
SAFETY-KLEEN SYSTEMS INC	Classroom Supplies	12/13/2016	217.25
SAM PACK'S FIVE STAR FORD	Equipment-Special-Inventoriable	12/1/2016	46,569.51
SAMANTHA J. THOMA	Athletic Officials	12/1/2016	30.00
SAMANTHA J. THOMA	Athletic Officials	12/20/2016	75.00
SANOFI PASTEUR INC	Departmental Supplies	12/15/2016	299.12
SANOFI PASTEUR INC	Departmental Supplies	12/20/2016	610.43
SANOFI PASTEUR INC	Departmental Supplies	12/20/2016	1,305.75
SBSLC	Field Trips	12/8/2016	180.00
SBSLC	Field Trips	12/8/2016	1,620.00
SBSLC	Field Trips	12/8/2016	180.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	12/15/2016	25,425.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	12/15/2016	5,765.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	12/20/2016	3,312.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	12/20/2016	2,100.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	12/22/2016	1,440.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	12/22/2016	6,120.00
SCANTRON CORPORATION	Office Supplies	12/13/2016	174.08
SCANTRON CORPORATION	Printing-Forms	12/15/2016	1,905.79
SCANTRON CORPORATION	Tests & Testing Services	12/20/2016	112.28
SCANTRON CORPORATION	Classroom Supplies	12/22/2016	148.83
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	12/1/2016	230.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	12/6/2016	240.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	12/6/2016	85.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	12/6/2016	350.00

SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	12/22/2016	68.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	12/22/2016	35.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	12/22/2016	35.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	12/22/2016	35.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	12/22/2016	35.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	12/22/2016	35.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	12/22/2016	35.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	12/22/2016	35.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	12/22/2016	35.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	12/22/2016	35.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	12/22/2016	48.46
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	12/22/2016	48.46
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	12/22/2016	48.46
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Buildings	12/15/2016	64,090.00
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Buildings	12/15/2016	3,378.00
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Buildings	12/15/2016	3,378.00
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Buildings	12/15/2016	730.00
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Buildings	12/15/2016	3,297.50
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Other	12/20/2016	814.25
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Other	12/20/2016	598.00
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Other	12/20/2016	395.50
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	12/22/2016	1,560.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	12/22/2016	3,378.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	12/22/2016	3,378.00
SCHOOL OUTFITTERS	Non-Inv Furniture	12/20/2016	3,454.55
SCHOOLDUDE.COM	Maintenance Supplies	12/6/2016	13,471.90
SCHOOLHOUSE AUDIO-VISUAL	Non-Inv Equipment	12/1/2016	3,840.00
SCHOOLHOUSE AUDIO-VISUAL	Minor Equipment	12/1/2016	17,477.73
SCHOOLHOUSE AUDIO-VISUAL	Minor Equipment	12/1/2016	15,892.01
SCHOOLHOUSE AUDIO-VISUAL	Minor Equipment	12/1/2016	17,780.65
SCHOOLHOUSE AUDIO-VISUAL	Minor Equipment	12/1/2016	16,722.95
SCHOOLHOUSE AUDIO-VISUAL	Equipment-Office-Inventoriable	12/20/2016	22,099.19
SCHOOLHOUSE AUDIO-VISUAL	Equip.-Instructional	12/22/2016	62,857.44

SCOTT SCUDDER	Athletic Officials	12/6/2016	110.00
SCREENING FOR MENTAL HEALTH	Copyrights, Royalties & Licens	12/20/2016	550.00
SE DALLAS CHAMBER OF COMMERCE	Miscellaneous	12/15/2016	90.00
SEAFOOD SUPPLY CO, LP	Classroom Supplies	12/13/2016	244.23
SEAFOOD SUPPLY CO, LP	Classroom Supplies	12/13/2016	135.30
SEAFOOD SUPPLY CO, LP	Classroom Supplies	12/13/2016	612.96
SEAFOOD SUPPLY CO, LP	Classroom Supplies	12/13/2016	216.45
SEAFOOD SUPPLY CO, LP	Classroom Supplies	12/13/2016	72.34
SEAFOOD SUPPLY CO, LP	Classroom Supplies	12/13/2016	123.00
SEAFOOD SUPPLY CO, LP	Classroom Supplies	12/20/2016	68.85
SEAN MILLS	Athletic Officials	12/1/2016	110.00
SEAN MILLS	Athletic Officials	12/6/2016	110.00
SECURADYNE SYSTEMS TEXAS LLC	Service Contracts	12/22/2016	5,870.59
SECURE CAM INC	Other Contracted Svces/Labor	12/15/2016	155.00
SECURETECH SYSTEMS INC	Departmental Supplies	12/20/2016	588.75
SECURITY BENEFIT LIFE INS CO	Payroll Deductions	12/22/2016	16,028.00
SECURITY BENEFIT LIFE INS CO	Payroll Deductions	12/22/2016	44,790.78
SENTINEL THE ALARM CO	Service Contracts	12/20/2016	600.00
SENTINEL THE ALARM CO	Other Contracted Svces/Labor	12/22/2016	25.00
SERPRO LOGISTICS	Postage & Freight	12/13/2016	81.75
SESAC INC	Copyrights, Royalties & Licens	12/22/2016	4,368.24
SHAUN D. SEALES	Athletic Officials	12/20/2016	110.00
SHAWN E. BREWER	Athletic Officials	12/20/2016	110.00
SHELL FLEET	Vehicle Operating Expense	12/15/2016	910.07
SHELL OIL COMPANY	Vehicle Operating Expense	12/15/2016	493.44
SHI-GOVERNMENT SOLUTIONS	Departmental Supplies	12/1/2016	139.40
SHI-GOVERNMENT SOLUTIONS	Departmental Supplies	12/1/2016	52,799.35
SHI-GOVERNMENT SOLUTIONS	Departmental Supplies	12/1/2016	26.24
SHI-GOVERNMENT SOLUTIONS	Departmental Supplies	12/1/2016	6,818.53
SHI-GOVERNMENT SOLUTIONS	Departmental Supplies	12/1/2016	986.80
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	12/6/2016	2,249.90
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	12/6/2016	45.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	12/6/2016	82,320.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	12/6/2016	23,938.53

SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	12/8/2016	620.40
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	12/8/2016	273.00
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	12/8/2016	988.02
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	12/8/2016	239.00
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	12/8/2016	54.89
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	12/8/2016	131.20
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	12/8/2016	107,184.00
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	12/13/2016	54.00
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	12/13/2016	13.50
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	12/13/2016	161.06
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	12/15/2016	1,199.74
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	12/15/2016	320.60
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	12/15/2016	120.00
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	12/15/2016	494.80
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	12/15/2016	285.30
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	12/15/2016	1,987.63
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	12/15/2016	7,888.00
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	12/15/2016	17.40
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	12/15/2016	332.67
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	12/15/2016	1,116.20
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	12/20/2016	24.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	12/20/2016	670.40
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	12/20/2016	666.06
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	12/20/2016	236.60
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	12/20/2016	1,078.50
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	12/20/2016	949.05
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	12/20/2016	689.85
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	12/20/2016	177.45
SHI-GOVERNMENT SOLUTIONS	Non-Inv Software	12/22/2016	589.20
SHI-GOVERNMENT SOLUTIONS	Non-Inv Software	12/22/2016	268.36
SHI-GOVERNMENT SOLUTIONS	Non-Inv Software	12/22/2016	75.30
SHI-GOVERNMENT SOLUTIONS	Non-Inv Software	12/22/2016	632.60
SHI-GOVERNMENT SOLUTIONS	Non-Inv Software	12/22/2016	56.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Software	12/22/2016	907.23

SHI-GOVERNMENT SOLUTIONS	Non-Inv Software	12/22/2016	38,015.52
SHI-GOVERNMENT SOLUTIONS	Non-Inv Software	12/22/2016	276.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Software	12/22/2016	319.00
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	12/8/2016	1,101.25
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	12/8/2016	580.00
SIEMENS BLDG TECHNOLOGIES	Service Contracts	12/13/2016	561.75
SIEMENS BLDG TECHNOLOGIES	Service Contracts	12/13/2016	561.75
SIEMENS BLDG TECHNOLOGIES	Service Contracts	12/13/2016	2,997.50
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	12/20/2016	250.00
SIEMENS BLDG TECHNOLOGIES	Service Contracts	12/22/2016	4,105.00
SIEMENS BLDG TECHNOLOGIES	Service Contracts	12/22/2016	5,138.96
SILENTAIRE TECHNOLOGY	Minor Equipment	12/22/2016	1,862.50
SINFUL SWEETS	Official Functions	12/6/2016	154.00
SITEIMPROVE INC	Other Contracted Svces/Labor	12/22/2016	10,221.00
SITEONE LANDSCAPE SUPPLY LLC	Fertilizers & Chemicals	12/1/2016	39.99
SITEONE LANDSCAPE SUPPLY LLC	Plumbing Supplies	12/6/2016	4.72
SITEONE LANDSCAPE SUPPLY LLC	Fertilizers & Chemicals	12/8/2016	71.06
SITEONE LANDSCAPE SUPPLY LLC	Fertilizers & Chemicals	12/8/2016	39.92
SITEONE LANDSCAPE SUPPLY LLC	Departmental Supplies	12/13/2016	1,055.00
SITEONE LANDSCAPE SUPPLY LLC	Plumbing Supplies	12/15/2016	24.78
SITEONE LANDSCAPE SUPPLY LLC	Fertilizers & Chemicals	12/20/2016	668.91
SITEONE LANDSCAPE SUPPLY LLC	Fertilizers & Chemicals	12/20/2016	244.60
SIX & MANGO EQUIPMENT LLP	Other Contracted Svces/Labor	12/20/2016	3,199.40
SKILLPATH SEMINARS	Seminar/Registration Fees	12/8/2016	149.00
SKYPREP INC	Cloud Based Services	12/15/2016	4,800.00
SMARTERSERVICES LLC	Non-Inv Software	12/1/2016	6,265.00
SMARTKETER, LLC	Memberships	12/6/2016	288.00
SMITH PIANO SERVICING	Service Contracts	12/22/2016	522.50
SMITH TRANSPORTATION	Other Contracted Svces/Labor	12/1/2016	86.80
SMITH TRANSPORTATION	Other Contracted Svces/Labor	12/8/2016	86.80
SMITH TRANSPORTATION	Other Contracted Svces/Labor	12/15/2016	96.00
SMITH TRANSPORTATION	Other Contracted Svces/Labor	12/15/2016	85.52
SMITH TRANSPORTATION	Other Contracted Svces/Labor	12/15/2016	76.80
SMITH TRANSPORTATION	Other Contracted Svces/Labor	12/20/2016	166.00

SMITHKLINE BEECHAM CORPORATION	Departmental Supplies	12/20/2016	1,120.59
SNAPPY POPCORN COMPANY	Refreshments	12/8/2016	320.00
SOLARWINDS WORLDWIDE LLC	Copyrights, Royalties & Licens	12/6/2016	4,999.00
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	12/1/2016	205.07
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Equipment	12/6/2016	104.28
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Equipment	12/6/2016	107.37
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	12/8/2016	45.02
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	12/8/2016	218.64
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	12/13/2016	31.23
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	12/13/2016	202.57
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	12/13/2016	62.50
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	12/15/2016	299.94
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	12/15/2016	218.64
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	12/15/2016	45.02
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	12/15/2016	1,221.49
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	12/15/2016	251.69
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Equipment	12/22/2016	98.24
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Equipment	12/22/2016	247.20
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Equipment	12/22/2016	2,997.30
SOUTHERN NAZARENE UNIVERSITY	Special Travel	12/8/2016	200.00
SOUTHERN USA FALUN DAFA ASSOCI	Seminar/Registration Fees	12/20/2016	1,000.00
SOUTHERN USA FALUN DAFA ASSOCI	Seminar/Registration Fees	12/20/2016	1,800.00
SOUTHWEST MATERIALS HANDLING C	Other Contracted Svces/Labor	12/20/2016	(307.50)
SOUTHWEST MATERIALS HANDLING C	Other Contracted Svces/Labor	12/20/2016	766.00
SPOK INC	Other Contracted Svces/Labor	12/15/2016	8.00
SPRING CREEK BARBEQUE CATERING	Official Functions	12/13/2016	193.43
SPRINT	Telephone-Local Service	12/6/2016	18.24
SPRINT	Telephone-Long Distance	12/13/2016	328.86
SPRINT	Telephone-Local Service	12/20/2016	18.52
SPRINT	Telephone-Local Service	12/22/2016	33.60
SR ROOFING SOLUTIONS INC	Other Contracted Svces/Labor	12/13/2016	5,440.00
STAPLES ADVANTAGE	Office Supplies	12/1/2016	92.94
STAPLES ADVANTAGE	Office Supplies	12/1/2016	1.36
STAPLES ADVANTAGE	Office Supplies	12/1/2016	330.78

STAPLES ADVANTAGE	Office Supplies	12/1/2016	67.73
STAPLES ADVANTAGE	Office Supplies	12/1/2016	4.86
STAPLES ADVANTAGE	Office Supplies	12/1/2016	76.50
STAPLES ADVANTAGE	Office Supplies	12/1/2016	81.64
STAPLES ADVANTAGE	Office Supplies	12/1/2016	350.15
STAPLES ADVANTAGE	Office Supplies	12/1/2016	261.46
STAPLES ADVANTAGE	Office Supplies	12/1/2016	7.29
STAPLES ADVANTAGE	Office Supplies	12/1/2016	794.52
STAPLES ADVANTAGE	Office Supplies	12/1/2016	157.14
STAPLES ADVANTAGE	Office Supplies	12/1/2016	(149.51)
STAPLES ADVANTAGE	Office Supplies	12/1/2016	9.99
STAPLES ADVANTAGE	Office Supplies	12/1/2016	20.98
STAPLES ADVANTAGE	Office Supplies	12/1/2016	75.14
STAPLES ADVANTAGE	Office Supplies	12/1/2016	43.06
STAPLES ADVANTAGE	Office Supplies	12/1/2016	143.19
STAPLES ADVANTAGE	Office Supplies	12/1/2016	28.94
STAPLES ADVANTAGE	Office Supplies	12/1/2016	25.14
STAPLES ADVANTAGE	Office Supplies	12/1/2016	36.80
STAPLES ADVANTAGE	Office Supplies	12/1/2016	84.53
STAPLES ADVANTAGE	Office Supplies	12/1/2016	117.51
STAPLES ADVANTAGE	Office Supplies	12/1/2016	58.01
STAPLES ADVANTAGE	Office Supplies	12/1/2016	56.17
STAPLES ADVANTAGE	Office Supplies	12/1/2016	35.99
STAPLES ADVANTAGE	Office Supplies	12/1/2016	174.51
STAPLES ADVANTAGE	Office Supplies	12/1/2016	51.54
STAPLES ADVANTAGE	Office Supplies	12/1/2016	14.67
STAPLES ADVANTAGE	Office Supplies	12/1/2016	12.15
STAPLES ADVANTAGE	Office Supplies	12/1/2016	67.08
STAPLES ADVANTAGE	Office Supplies	12/1/2016	21.68
STAPLES ADVANTAGE	Office Supplies	12/1/2016	92.60
STAPLES ADVANTAGE	Office Supplies	12/1/2016	54.35
STAPLES ADVANTAGE	Office Supplies	12/1/2016	12.25
STAPLES ADVANTAGE	Office Supplies	12/1/2016	70.59
STAPLES ADVANTAGE	Office Supplies	12/1/2016	48.86

STAPLES ADVANTAGE	Office Supplies	12/1/2016	54.32
STAPLES ADVANTAGE	Office Supplies	12/1/2016	51.10
STAPLES ADVANTAGE	Office Supplies	12/1/2016	18.79
STAPLES ADVANTAGE	Office Supplies	12/1/2016	478.40
STAPLES ADVANTAGE	Office Supplies	12/1/2016	546.33
STAPLES ADVANTAGE	Office Supplies	12/1/2016	42.35
STAPLES ADVANTAGE	Office Supplies	12/1/2016	22.16
STAPLES ADVANTAGE	Office Supplies	12/6/2016	28.32
STAPLES ADVANTAGE	Office Supplies	12/6/2016	397.30
STAPLES ADVANTAGE	Office Supplies	12/6/2016	29.21
STAPLES ADVANTAGE	Office Supplies	12/6/2016	80.67
STAPLES ADVANTAGE	Office Supplies	12/6/2016	139.07
STAPLES ADVANTAGE	Office Supplies	12/6/2016	49.00
STAPLES ADVANTAGE	Office Supplies	12/6/2016	49.99
STAPLES ADVANTAGE	Office Supplies	12/6/2016	2.46
STAPLES ADVANTAGE	Office Supplies	12/6/2016	362.79
STAPLES ADVANTAGE	Office Supplies	12/6/2016	3,379.85
STAPLES ADVANTAGE	Office Supplies	12/6/2016	227.88
STAPLES ADVANTAGE	Office Supplies	12/6/2016	118.26
STAPLES ADVANTAGE	Office Supplies	12/6/2016	804.95
STAPLES ADVANTAGE	Office Supplies	12/6/2016	229.13
STAPLES ADVANTAGE	Office Supplies	12/6/2016	56.94
STAPLES ADVANTAGE	Office Supplies	12/6/2016	77.17
STAPLES ADVANTAGE	Office Supplies	12/6/2016	7.56
STAPLES ADVANTAGE	Office Supplies	12/6/2016	99.99
STAPLES ADVANTAGE	Office Supplies	12/6/2016	66.41
STAPLES ADVANTAGE	Office Supplies	12/6/2016	100.58
STAPLES ADVANTAGE	Office Supplies	12/6/2016	20.34
STAPLES ADVANTAGE	Office Supplies	12/6/2016	32.01
STAPLES ADVANTAGE	Office Supplies	12/6/2016	(59.94)
STAPLES ADVANTAGE	Office Supplies	12/6/2016	25.12
STAPLES ADVANTAGE	Office Supplies	12/8/2016	295.76
STAPLES ADVANTAGE	Office Supplies	12/8/2016	219.60
STAPLES ADVANTAGE	Office Supplies	12/8/2016	446.08

STAPLES ADVANTAGE	Office Supplies	12/8/2016	77.60
STAPLES ADVANTAGE	Office Supplies	12/8/2016	233.18
STAPLES ADVANTAGE	Office Supplies	12/8/2016	25.98
STAPLES ADVANTAGE	Office Supplies	12/8/2016	90.63
STAPLES ADVANTAGE	Office Supplies	12/8/2016	204.12
STAPLES ADVANTAGE	Office Supplies	12/8/2016	186.07
STAPLES ADVANTAGE	Office Supplies	12/8/2016	134.59
STAPLES ADVANTAGE	Office Supplies	12/8/2016	270.36
STAPLES ADVANTAGE	Office Supplies	12/8/2016	421.56
STAPLES ADVANTAGE	Office Supplies	12/8/2016	92.94
STAPLES ADVANTAGE	Office Supplies	12/8/2016	93.68
STAPLES ADVANTAGE	Office Supplies	12/8/2016	123.16
STAPLES ADVANTAGE	Office Supplies	12/8/2016	63.00
STAPLES ADVANTAGE	Office Supplies	12/8/2016	10.94
STAPLES ADVANTAGE	Office Supplies	12/8/2016	111.35
STAPLES ADVANTAGE	Office Supplies	12/8/2016	173.20
STAPLES ADVANTAGE	Office Supplies	12/8/2016	160.09
STAPLES ADVANTAGE	Office Supplies	12/8/2016	113.69
STAPLES ADVANTAGE	Office Supplies	12/8/2016	164.95
STAPLES ADVANTAGE	Office Supplies	12/8/2016	58.29
STAPLES ADVANTAGE	Office Supplies	12/8/2016	49.99
STAPLES ADVANTAGE	Office Supplies	12/8/2016	87.59
STAPLES ADVANTAGE	Office Supplies	12/8/2016	19.10
STAPLES ADVANTAGE	Office Supplies	12/8/2016	(10.54)
STAPLES ADVANTAGE	Office Supplies	12/8/2016	(398.86)
STAPLES ADVANTAGE	Office Supplies	12/8/2016	34.67
STAPLES ADVANTAGE	Office Supplies	12/8/2016	36.10
STAPLES ADVANTAGE	Office Supplies	12/8/2016	26.57
STAPLES ADVANTAGE	Office Supplies	12/8/2016	25.06
STAPLES ADVANTAGE	Office Supplies	12/8/2016	107.97
STAPLES ADVANTAGE	Office Supplies	12/8/2016	33.58
STAPLES ADVANTAGE	Office Supplies	12/8/2016	569.45
STAPLES ADVANTAGE	Office Supplies	12/8/2016	125.12
STAPLES ADVANTAGE	Office Supplies	12/8/2016	(129.99)

STAPLES ADVANTAGE	Office Supplies	12/8/2016	19.99
STAPLES ADVANTAGE	Office Supplies	12/8/2016	94.39
STAPLES ADVANTAGE	Office Supplies	12/8/2016	130.29
STAPLES ADVANTAGE	Office Supplies	12/8/2016	62.05
STAPLES ADVANTAGE	Office Supplies	12/8/2016	279.41
STAPLES ADVANTAGE	Office Supplies	12/8/2016	74.85
STAPLES ADVANTAGE	Office Supplies	12/8/2016	38.00
STAPLES ADVANTAGE	Office Supplies	12/8/2016	25.01
STAPLES ADVANTAGE	Office Supplies	12/8/2016	36.57
STAPLES ADVANTAGE	Office Supplies	12/8/2016	106.08
STAPLES ADVANTAGE	Office Supplies	12/8/2016	225.39
STAPLES ADVANTAGE	Office Supplies	12/8/2016	92.64
STAPLES ADVANTAGE	Office Supplies	12/8/2016	186.10
STAPLES ADVANTAGE	Office Supplies	12/8/2016	71.09
STAPLES ADVANTAGE	Office Supplies	12/8/2016	101.43
STAPLES ADVANTAGE	Office Supplies	12/8/2016	29.60
STAPLES ADVANTAGE	Office Supplies	12/8/2016	171.72
STAPLES ADVANTAGE	Office Supplies	12/8/2016	127.28
STAPLES ADVANTAGE	Office Supplies	12/8/2016	201.63
STAPLES ADVANTAGE	Office Supplies	12/8/2016	77.30
STAPLES ADVANTAGE	Office Supplies	12/8/2016	9.99
STAPLES ADVANTAGE	Office Supplies	12/8/2016	59.04
STAPLES ADVANTAGE	Office Supplies	12/8/2016	30.84
STAPLES ADVANTAGE	Office Supplies	12/8/2016	99.99
STAPLES ADVANTAGE	Office Supplies	12/8/2016	(1.68)
STAPLES ADVANTAGE	Office Supplies	12/8/2016	(8.88)
STAPLES ADVANTAGE	Office Supplies	12/13/2016	14.99
STAPLES ADVANTAGE	Office Supplies	12/13/2016	14.99
STAPLES ADVANTAGE	Office Supplies	12/13/2016	14.99
STAPLES ADVANTAGE	Office Supplies	12/13/2016	14.99
STAPLES ADVANTAGE	Office Supplies	12/13/2016	438.57
STAPLES ADVANTAGE	Office Supplies	12/13/2016	84.06
STAPLES ADVANTAGE	Office Supplies	12/13/2016	52.14
STAPLES ADVANTAGE	Office Supplies	12/13/2016	317.63

STAPLES ADVANTAGE	Office Supplies	12/13/2016	(11.58)
STAPLES ADVANTAGE	Office Supplies	12/13/2016	21.54
STAPLES ADVANTAGE	Office Supplies	12/13/2016	11.96
STAPLES ADVANTAGE	Office Supplies	12/13/2016	10.04
STAPLES ADVANTAGE	Office Supplies	12/13/2016	27.25
STAPLES ADVANTAGE	Office Supplies	12/13/2016	10.04
STAPLES ADVANTAGE	Office Supplies	12/13/2016	10.04
STAPLES ADVANTAGE	Office Supplies	12/13/2016	73.83
STAPLES ADVANTAGE	Office Supplies	12/13/2016	23.96
STAPLES ADVANTAGE	Office Supplies	12/13/2016	12.99
STAPLES ADVANTAGE	Office Supplies	12/13/2016	16.58
STAPLES ADVANTAGE	Office Supplies	12/15/2016	31.29
STAPLES ADVANTAGE	Office Supplies	12/15/2016	16.28
STAPLES ADVANTAGE	Office Supplies	12/15/2016	11.12
STAPLES ADVANTAGE	Office Supplies	12/15/2016	12.48
STAPLES ADVANTAGE	Office Supplies	12/15/2016	394.74
STAPLES ADVANTAGE	Office Supplies	12/15/2016	113.03
STAPLES ADVANTAGE	Office Supplies	12/15/2016	199.02
STAPLES ADVANTAGE	Office Supplies	12/15/2016	66.78
STAPLES ADVANTAGE	Office Supplies	12/15/2016	81.95
STAPLES ADVANTAGE	Office Supplies	12/15/2016	98.74
STAPLES ADVANTAGE	Office Supplies	12/15/2016	541.86
STAPLES ADVANTAGE	Office Supplies	12/15/2016	144.77
STAPLES ADVANTAGE	Office Supplies	12/15/2016	95.34
STAPLES ADVANTAGE	Office Supplies	12/15/2016	7.43
STAPLES ADVANTAGE	Office Supplies	12/15/2016	1,157.87
STAPLES ADVANTAGE	Office Supplies	12/15/2016	42.04
STAPLES ADVANTAGE	Office Supplies	12/15/2016	49.36
STAPLES ADVANTAGE	Office Supplies	12/15/2016	564.37
STAPLES ADVANTAGE	Office Supplies	12/15/2016	114.61
STAPLES ADVANTAGE	Office Supplies	12/15/2016	43.41
STAPLES ADVANTAGE	Office Supplies	12/15/2016	32.02
STAPLES ADVANTAGE	Office Supplies	12/20/2016	35.72
STAPLES ADVANTAGE	Office Supplies	12/20/2016	38.79

STAPLES ADVANTAGE	Office Supplies	12/20/2016	81.90
STAPLES ADVANTAGE	Office Supplies	12/20/2016	115.90
STAPLES ADVANTAGE	Office Supplies	12/20/2016	650.37
STAPLES ADVANTAGE	Office Supplies	12/20/2016	78.12
STAPLES ADVANTAGE	Office Supplies	12/20/2016	66.15
STAPLES ADVANTAGE	Office Supplies	12/20/2016	66.59
STAPLES ADVANTAGE	Office Supplies	12/20/2016	20.80
STAPLES ADVANTAGE	Office Supplies	12/20/2016	5.94
STAPLES ADVANTAGE	Office Supplies	12/20/2016	20.96
STAPLES ADVANTAGE	Office Supplies	12/20/2016	62.88
STAPLES ADVANTAGE	Office Supplies	12/20/2016	61.85
STAPLES ADVANTAGE	Office Supplies	12/20/2016	33.22
STAPLES ADVANTAGE	Office Supplies	12/20/2016	92.05
STAPLES ADVANTAGE	Office Supplies	12/20/2016	34.50
STAPLES ADVANTAGE	Office Supplies	12/20/2016	81.52
STAPLES ADVANTAGE	Office Supplies	12/20/2016	136.07
STAPLES ADVANTAGE	Office Supplies	12/20/2016	53.28
STAPLES ADVANTAGE	Office Supplies	12/20/2016	26.49
STAPLES ADVANTAGE	Office Supplies	12/20/2016	17.58
STAPLES ADVANTAGE	Office Supplies	12/20/2016	(17.58)
STAPLES ADVANTAGE	Office Supplies	12/20/2016	332.31
STAPLES ADVANTAGE	Office Supplies	12/20/2016	65.19
STAPLES ADVANTAGE	Office Supplies	12/20/2016	56.91
STAPLES ADVANTAGE	Office Supplies	12/20/2016	83.40
STAPLES ADVANTAGE	Office Supplies	12/20/2016	4.41
STAPLES ADVANTAGE	Office Supplies	12/20/2016	51.23
STAPLES ADVANTAGE	Office Supplies	12/20/2016	11.99
STAPLES ADVANTAGE	Office Supplies	12/20/2016	2.40
STAPLES ADVANTAGE	Office Supplies	12/20/2016	685.17
STAPLES ADVANTAGE	Office Supplies	12/20/2016	(81.64)
STAPLES ADVANTAGE	Office Supplies	12/20/2016	81.64
STAPLES ADVANTAGE	Office Supplies	12/20/2016	24.08
STAPLES ADVANTAGE	Office Supplies	12/20/2016	(5.73)
STAPLES ADVANTAGE	Office Supplies	12/20/2016	(5.82)

STAPLES ADVANTAGE	Office Supplies	12/20/2016	1,699.10
STAPLES ADVANTAGE	Office Supplies	12/20/2016	74.44
STAPLES ADVANTAGE	Office Supplies	12/20/2016	250.46
STAPLES ADVANTAGE	Office Supplies	12/20/2016	5.60
STAPLES ADVANTAGE	Office Supplies	12/20/2016	24.49
STAPLES ADVANTAGE	Office Supplies	12/20/2016	11.96
STAPLES ADVANTAGE	Office Supplies	12/20/2016	(24.60)
STAPLES ADVANTAGE	Office Supplies	12/20/2016	(3.64)
STAPLES ADVANTAGE	Office Supplies	12/20/2016	(0.67)
STAPLES ADVANTAGE	Office Supplies	12/20/2016	72.22
STAPLES ADVANTAGE	Office Supplies	12/20/2016	(23.33)
STAPLES ADVANTAGE	Office Supplies	12/22/2016	115.48
STAPLES ADVANTAGE	Office Supplies	12/22/2016	92.14
STAPLES ADVANTAGE	Office Supplies	12/22/2016	109.38
STAPLES ADVANTAGE	Office Supplies	12/22/2016	84.95
STAPLES ADVANTAGE	Office Supplies	12/22/2016	413.06
STAPLES ADVANTAGE	Office Supplies	12/22/2016	69.08
STAPLES ADVANTAGE	Office Supplies	12/22/2016	388.79
STAPLES ADVANTAGE	Office Supplies	12/22/2016	22.68
STAPLES ADVANTAGE	Office Supplies	12/22/2016	9.36
STAPLES ADVANTAGE	Office Supplies	12/22/2016	31.77
STAPLES ADVANTAGE	Office Supplies	12/22/2016	175.00
STAPLES ADVANTAGE	Office Supplies	12/22/2016	51.64
STAPLES ADVANTAGE	Office Supplies	12/22/2016	44.83
STAPLES ADVANTAGE	Office Supplies	12/22/2016	513.02
STAPLES ADVANTAGE	Office Supplies	12/22/2016	70.76
STAPLES ADVANTAGE	Office Supplies	12/22/2016	64.60
STAPLES ADVANTAGE	Office Supplies	12/22/2016	55.27
STAPLES ADVANTAGE	Office Supplies	12/22/2016	199.02
STAPLES ADVANTAGE	Office Supplies	12/22/2016	44.90
STAPLES ADVANTAGE	Office Supplies	12/22/2016	849.99
STAPLES ADVANTAGE	Office Supplies	12/22/2016	71.09
STAPLES ADVANTAGE	Office Supplies	12/22/2016	148.35
STAPLES ADVANTAGE	Office Supplies	12/22/2016	344.57

STAPLES ADVANTAGE	Office Supplies	12/22/2016	65.76
STAPLES ADVANTAGE	Office Supplies	12/22/2016	37.00
STAPLES ADVANTAGE	Office Supplies	12/22/2016	49.99
STAPLES ADVANTAGE	Office Supplies	12/22/2016	42.39
STAPLES ADVANTAGE	Office Supplies	12/22/2016	99.90
STAPLES ADVANTAGE	Office Supplies	12/22/2016	64.77
STAPLES ADVANTAGE	Office Supplies	12/22/2016	330.69
STAPLES ADVANTAGE	Office Supplies	12/22/2016	16.71
STAPLES ADVANTAGE	Office Supplies	12/22/2016	40.35
STAPLES ADVANTAGE	Office Supplies	12/22/2016	4.12
STAPLES ADVANTAGE	Office Supplies	12/22/2016	83.21
STAPLES ADVANTAGE	Office Supplies	12/22/2016	1,012.00
STAPLES ADVANTAGE	Office Supplies	12/22/2016	374.88
STAPLES ADVANTAGE	Office Supplies	12/22/2016	(164.34)
STAPLES ADVANTAGE	Office Supplies	12/22/2016	87.69
STAPLES ADVANTAGE	Office Supplies	12/22/2016	114.50
STAPLES ADVANTAGE	Office Supplies	12/22/2016	754.90
STAPLES ADVANTAGE	Office Supplies	12/22/2016	1,118.97
STAPLES ADVANTAGE	Office Supplies	12/22/2016	33.22
STAPLES ADVANTAGE	Office Supplies	12/22/2016	408.72
STAPLES ADVANTAGE	Office Supplies	12/22/2016	329.08
STAPLES ADVANTAGE	Office Supplies	12/22/2016	53.17
STAPLES ADVANTAGE	Office Supplies	12/22/2016	27.57
STAPLES ADVANTAGE	Office Supplies	12/22/2016	18.30
STAPLES ADVANTAGE	Office Supplies	12/22/2016	43.12
STAPLES ADVANTAGE	Office Supplies	12/22/2016	7.43
STAPLES ADVANTAGE	Office Supplies	12/22/2016	367.67
STAPLES ADVANTAGE	Office Supplies	12/22/2016	132.14
STAPLES ADVANTAGE	Office Supplies	12/22/2016	27.21
STAPLES ADVANTAGE	Office Supplies	12/22/2016	36.73
STAPLES ADVANTAGE	Office Supplies	12/22/2016	57.69
STAPLES ADVANTAGE	Office Supplies	12/22/2016	(14.52)
STAPLES ADVANTAGE	Office Supplies	12/22/2016	20.93
STAPLES ADVANTAGE	Office Supplies	12/22/2016	8.80

STAPLES ADVANTAGE	Office Supplies	12/22/2016	26.48
STAPLES ADVANTAGE	Office Supplies	12/22/2016	101.37
STAPLES ADVANTAGE	Office Supplies	12/22/2016	1,438.17
STAPLES ADVANTAGE	Office Supplies	12/22/2016	333.65
STAPLES ADVANTAGE	Office Supplies	12/22/2016	312.66
STAPLES ADVANTAGE	Office Supplies	12/22/2016	68.12
STAPLES ADVANTAGE	Office Supplies	12/22/2016	95.85
STAPLES ADVANTAGE	Office Supplies	12/22/2016	11.51
STAPLES ADVANTAGE	Office Supplies	12/22/2016	7.29
STAPLES ADVANTAGE	Office Supplies	12/22/2016	45.80
STAPLES ADVANTAGE	Office Supplies	12/22/2016	1,073.63
STAPLES ADVANTAGE	Office Supplies	12/22/2016	(25.06)
STAPLES ADVANTAGE	Office Supplies	12/22/2016	7.68
STAPLES ADVANTAGE	Office Supplies	12/22/2016	175.67
STAPLES ADVANTAGE	Office Supplies	12/22/2016	99.59
STAPLES ADVANTAGE	Office Supplies	12/22/2016	18.82
STAPLES ADVANTAGE	Office Supplies	12/22/2016	154.33
STAPLES ADVANTAGE	Office Supplies	12/22/2016	(2.40)
STAPLES ADVANTAGE	Office Supplies	12/22/2016	358.51
STAPLES ADVANTAGE	Office Supplies	12/22/2016	33.64
STAPLES ADVANTAGE	Office Supplies	12/22/2016	33.02
STAPLES ADVANTAGE	Office Supplies	12/22/2016	134.74
STAPLES ADVANTAGE	Office Supplies	12/22/2016	17.57
STAPLES ADVANTAGE	Office Supplies	12/22/2016	39.99
STAPLES ADVANTAGE	Office Supplies	12/22/2016	38.26
STAPLES ADVANTAGE	Office Supplies	12/22/2016	202.75
STAPLES ADVANTAGE	Office Supplies	12/22/2016	26.99
STARR TURFGRASS AND FIREWOOD I	Non-Inv Site Improvements	12/1/2016	450.00
STATREF	Classroom Supplies	12/20/2016	2,060.00
STEVEN CHIARA	Athletic Officials	12/13/2016	110.00
STEVEN CHIARA	Athletic Officials	12/13/2016	110.00
STEWART T. CAMPBELL	Athletic Officials	12/8/2016	110.00
STEWART T. CAMPBELL	Athletic Officials	12/15/2016	110.00
SUBWAY 28903 NLC	Refreshments	12/13/2016	205.00

SUBWAY 28903 NLC	Refreshments	12/20/2016	287.88
SUBWAY 43097	Official Functions	12/1/2016	470.00
SUBWAY 43097	Refreshments	12/8/2016	49.90
SUBWAY 43097	Refreshments	12/8/2016	120.00
SUBWAY 43097	Refreshments	12/8/2016	19.96
SUBWAY 43097	Refreshments	12/13/2016	393.94
SUBWAY 43097	Refreshments	12/20/2016	345.98
SUBWAY 43097	Refreshments	12/22/2016	259.96
SUBWAY 43097	Refreshments	12/22/2016	27.98
SUBWAY 43097	Refreshments	12/22/2016	60.95
SUNDANCE TRAINING	Seminar/Registration Fees	12/20/2016	150.00
SUPPLYWORKS	Custodial Supplies	12/1/2016	754.68
SUPPLYWORKS	Custodial Supplies	12/22/2016	(125.76)
SUPPLYWORKS	Custodial Supplies	12/22/2016	396.03
SUPPLYWORKS	Custodial Supplies	12/22/2016	156.32
SURBURBAN PARENT MAGAZINES	Advertising	12/6/2016	375.00
SURVEYMONKEY INC	Copyrights, Royalties & Licens	12/20/2016	300.00
SURVEYMONKEY INC	Copyrights, Royalties & Licens	12/20/2016	300.00
SUSAN AYCOCK	Other Contracted Svces/Labor	12/22/2016	3,000.00
SUSAN AYCOCK	Other Contracted Svces/Labor	12/22/2016	2,000.00
SUSAN HALL	Books, Booklets & Tapes	12/15/2016	102.00
SWEETWATER SOUND INC	Non-Inv Computer Peripherals	12/1/2016	68.00
SWEETWATER SOUND INC	Non-Inv Equipment	12/15/2016	5,659.00
SXSW LLC	Seminar/Registration Fees	12/8/2016	4,500.00
SYNETRA INC	Office Supplies	12/8/2016	124.00
SYNETRA INC	Office Supplies	12/20/2016	543.85
SYNETRA INC	Office Supplies	12/20/2016	294.42
SYNETRA INC	Office Supplies	12/20/2016	247.80
SYNETRA INC	Non-Inv Computer Peripherals	12/22/2016	398.00
SYSCO NORTH TEXAS	Classroom Supplies	12/13/2016	891.02
T-MOBILE USA INC	Other Contracted Svces/Labor	12/13/2016	165.98
TABLEAU SOFTWARE INC	Non-Inv Software	12/6/2016	1,800.00
TACE	Memberships	12/1/2016	200.00
TACE	Memberships	12/6/2016	200.00

TACHE	Seminar/Registration Fees	12/22/2016	315.00
TACTE	Memberships	12/6/2016	100.00
TALX UC EXPRESS	Consultant	12/13/2016	3,985.01
TAMMY WILLIAMS	Athletic Officials	12/8/2016	110.00
TANDUS CENTIVA INC	Repairs-Buildings	12/1/2016	42,563.20
TANDUS CENTIVA INC	Repairs-Buildings	12/1/2016	18,458.83
TANDUS CENTIVA INC	Repairs-Buildings	12/1/2016	11,230.33
TANYA DARBY	Guest Lecturer/Performer	12/22/2016	350.00
TASB, INC	Other Contracted Svces/Labor	12/8/2016	108.72
TASB, INC	Memberships	12/8/2016	500.00
TASB, INC	Other Contracted Svces/Labor	12/15/2016	399.84
TASB, INC	Periodicals & Newspapers	12/22/2016	4,000.00
TASER INTERNATIONAL INC	Classroom Supplies	12/13/2016	810.96
TASER INTERNATIONAL INC	Departmental Supplies	12/15/2016	1,375.20
TCCJA	Memberships	12/6/2016	75.00
TD AMERITRADE TRUST COMPANY	Payroll Deductions	12/22/2016	1,250.00
TD AMERITRADE TRUST COMPANY	Payroll Deductions	12/22/2016	2,534.91
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	12/22/2016	3,900.00
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	12/22/2016	17,563.67
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	12/22/2016	48,297.84
TEAM SOLUTIONS INC	Other Contracted Svces/Labor	12/6/2016	750.00
TEAMLIN	Departmental Supplies	12/1/2016	959.00
TEAMLIN	Clubs	12/15/2016	286.00
TEKNI-KUT CORPORATION	Departmental Supplies	12/15/2016	379.00
TEKNI-KUT CORPORATION	Maintenance Supplies	12/15/2016	216.50
TEKNI-KUT CORPORATION	Maintenance Supplies	12/15/2016	48.00
TEST MASTERS EDUCATIONAL SERVI	Seminar/Registration Fees	12/22/2016	1,799.00
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	12/6/2016	118.60
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	12/15/2016	121.26
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	12/15/2016	89.72
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	12/15/2016	285.87
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	12/20/2016	65.50
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	12/20/2016	331.35
TEX-AIR FILTER MFG CO	HVAC Supplies	12/8/2016	3,301.50

TEX-AIR FILTER MFG CO	HVAC Supplies	12/13/2016	6,102.00
TEX-AIR FILTER MFG CO	HVAC Supplies	12/15/2016	5,396.64
TEXAS ASSN FOR INSTNL RESEARCH	Memberships	12/22/2016	1,200.00
TEXAS BARREL SUPPLY	Maintenance Supplies	12/1/2016	2,500.00
TEXAS COIN AND COMMERCIAL LAUN	Repairs-Classroom Equipment	12/13/2016	130.00
TEXAS DEPARTMENT OF LICENSING	Miscellaneous Fees	12/1/2016	70.00
TEXAS DEPT OF INFORMATION RESO	Telephone-Local Service	12/13/2016	7,397.52
TEXAS DEPT OF PUBLIC SAFETY	Other Contracted Svces/Labor	12/20/2016	16.00
TEXAS ENTERTAINMENT GROUP	Rental/Lease-Other	12/13/2016	525.00
TEXAS HEALTH BEN HOGAN SPORTS	Other Contracted Svces/Labor	12/1/2016	7,833.33
TEXAS HEALTH BEN HOGAN SPORTS	Other Contracted Svces/Labor	12/20/2016	7,833.33
TEXAS HIGHER EDUC COORD BOARD	Federal Receivables	12/1/2016	548.08
TEXAS HIGHER EDUC COORD BOARD	State Receivables	12/1/2016	1,402.00
TEXAS HIGHER EDUC COORD BOARD	Unearned Revenue-Agency Prepayments	12/22/2016	182,881.19
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	12/1/2016	273.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	12/1/2016	273.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	12/15/2016	1,092.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	12/15/2016	182.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	12/15/2016	819.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	12/15/2016	1,046.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	12/15/2016	182.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	12/15/2016	273.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	12/15/2016	410.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	12/15/2016	1,092.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	12/15/2016	637.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	12/15/2016	91.00
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	12/20/2016	91.00
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	12/20/2016	1,914.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	12/22/2016	1,914.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	12/22/2016	91.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	12/22/2016	1,309.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	12/22/2016	466.28
TEXAS INTERCOLLEGIATE PRESS AS	Memberships	12/6/2016	90.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	12/6/2016	1,040.00

TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	12/8/2016	1,338.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	12/22/2016	1,040.00
TEXAS IRRIGATION ASSOCIATION	Seminar/Registration Fees	12/22/2016	125.00
TEXAS MUSIC EDUCATORS	Memberships	12/6/2016	55.00
TEXAS MUSIC EDUCATORS	Special Travel	12/8/2016	175.00
TEXAS PAINT & WALLPAPER CO INC	Painting Supplies	12/1/2016	478.69
TEXAS PAINT & WALLPAPER CO INC	Painting Supplies	12/1/2016	244.52
TEXAS PAINT & WALLPAPER CO INC	Painting Supplies	12/1/2016	377.39
TEXAS PAINT & WALLPAPER CO INC	Painting Supplies	12/1/2016	382.59
TEXAS PAINT & WALLPAPER CO INC	Painting Supplies	12/1/2016	303.02
TEXAS PAINT & WALLPAPER CO INC	Painting Supplies	12/1/2016	321.20
TEXAS PAINT & WALLPAPER CO INC	Painting Supplies	12/1/2016	377.39
TEXAS PAINT & WALLPAPER CO INC	Departmental Supplies	12/13/2016	931.08
TEXAS PAINT & WALLPAPER CO INC	Painting Supplies	12/20/2016	451.18
TEXAS PAINT & WALLPAPER CO INC	Painting Supplies	12/20/2016	451.18
TEXAS PAINT & WALLPAPER CO INC	Painting Supplies	12/20/2016	482.80
TEXAS TECH UNIVERSITY SYSTEM	Advertising	12/1/2016	375.00
THE BRANDT COMPANIES LLC	Other Contracted Svces/Labor	12/20/2016	144,920.60
THE CHRONICLE OF HIGHER EDUCAT	Periodicals & Newspapers	12/8/2016	93.00
THE CLAMPITT COMPANIES LLC	Office Supplies	12/8/2016	59.10
THE CLAMPITT COMPANIES LLC	Office Supplies	12/15/2016	40.45
THE COLLEGE BOARD	Tests & Testing Services	12/13/2016	11,000.70
THE COPELAND COMPANIES	Payroll Deductions	12/22/2016	1,400.00
THE COPELAND COMPANIES	Payroll Deductions	12/22/2016	8,479.25
THE DALLAS MORNING NEWS	Advertising	12/15/2016	1,613.00
THE DIA GROUP, LLC	Consultant	12/1/2016	2,220.00
THE EQUITABLE	Payroll Deductions	12/22/2016	3,400.00
THE EQUITABLE	Payroll Deductions	12/22/2016	94,024.00
THE EQUITABLE	Payroll Deductions	12/22/2016	32,262.71
THE GUN ZONE	Rental/Lease-Other	12/6/2016	32.76
THE HEIGHTS CHILD DEVELOPMENT	Other Contracted Svces/Labor	12/8/2016	280.00
THE NEW GROWTH GROUP LLC	Consultant	12/13/2016	4,166.66
THE REYNOLDS COMPANY	Light Bulbs & Tubes	12/6/2016	2,141.38
THE REYNOLDS COMPANY	Electrical Supplies	12/8/2016	422.47

THE REYNOLDS COMPANY	Light Bulbs & Tubes	12/13/2016	258.00
THE REYNOLDS COMPANY	Electrical Supplies	12/22/2016	572.64
THE REYNOLDS COMPANY	Electrical Supplies	12/22/2016	867.00
THE REYNOLDS COMPANY	Electrical Supplies	12/22/2016	(399.00)
THE SAXTON GROUP DBA MCALISTER	Official Functions	12/6/2016	584.74
THE SAXTON GROUP DBA MCALISTER	Official Functions	12/6/2016	412.47
THE SAXTON GROUP DBA MCALISTER	Official Functions	12/6/2016	412.47
THE SAXTON GROUP DBA MCALISTER	Official Functions	12/6/2016	372.86
THE SAXTON GROUP DBA MCALISTER	Official Functions	12/6/2016	584.74
THE SAXTON GROUP DBA MCALISTER	Official Functions	12/6/2016	218.49
THE SAXTON GROUP DBA MCALISTER	Official Functions	12/6/2016	584.74
THE SAXTON GROUP DBA MCALISTER	Refreshments	12/8/2016	150.57
THE SAXTON GROUP DBA MCALISTER	Refreshments	12/8/2016	150.57
THE SAXTON GROUP DBA MCALISTER	Refreshments	12/13/2016	176.91
THE SAXTON GROUP DBA MCALISTER	Staff Development	12/15/2016	183.46
THE SAXTON GROUP DBA MCALISTER	Miscellaneous	12/20/2016	105.42
THE SAXTON GROUP DBA MCALISTER	Miscellaneous	12/20/2016	157.12
THE SAXTON GROUP DBA MCALISTER	Miscellaneous	12/20/2016	232.06
THE SAXTON GROUP DBA MCALISTER	Miscellaneous	12/20/2016	158.07
THE SAXTON GROUP DBA MCALISTER	Miscellaneous	12/20/2016	143.98
THE SAXTON GROUP DBA MCALISTER	Miscellaneous	12/22/2016	111.38
THE SAXTON GROUP DBA MCALISTER	Miscellaneous	12/22/2016	364.64
THE SAXTON GROUP DBA MCALISTER	Miscellaneous	12/22/2016	163.08
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	12/8/2016	81.38
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	12/13/2016	208.95
THE SHERWIN-WILLIAMS COMPANY	Classroom Supplies	12/15/2016	53.99
THE SHERWIN-WILLIAMS COMPANY	Classroom Supplies	12/15/2016	482.50
THE SOCCER CORNER	Departmental Supplies	12/8/2016	3,406.25
THE SOCCER CORNER	Departmental Supplies	12/13/2016	798.00
THE SOCCER CORNER	Athletic Officials	12/15/2016	1,052.00
THE SPENCER COMPANY	Non-Inv Furniture	12/15/2016	594.11
THE SPENCER COMPANY	Furniture-Modular	12/20/2016	5,142.45
THE TRANSPORTATION CLUB OF DAL	Memberships	12/8/2016	75.00
THEODORE MINNITT	Athletic Officials	12/20/2016	110.00

THOMAS NORTHCUTT	Athletic Officials	12/13/2016	110.00
THOMAS NORTHCUTT	Athletic Officials	12/15/2016	110.00
THOMPSON & HORTON LLP	Legal Fees	12/6/2016	590.75
THOMPSON & HORTON LLP	Legal Fees	12/6/2016	180.00
THOMSON REUTERS-WEST	Other Contracted Svces/Labor	12/6/2016	773.89
THOMSON REUTERS-WEST	Books, Booklets & Tapes	12/22/2016	535.28
THORNHILL CATERING	Official Functions	12/1/2016	342.25
THORNHILL CATERING	Miscellaneous	12/15/2016	223.00
THORNHILL CATERING	Clubs	12/15/2016	1,597.50
TIME WARNER CABLE INC	Other Contracted Svces/Labor	12/1/2016	722.20
TIME WARNER CABLE INC	Other Contracted Svces/Labor	12/8/2016	325.83
TIME WARNER CABLE INC	Other Contracted Svces/Labor	12/15/2016	371.93
TIME WARNER CABLE INC	Other Contracted Svces/Labor	12/15/2016	58.31
TIME WARNER CABLE INC	Other Contracted Svces/Labor	12/20/2016	481.71
TIME WARNER CABLE INC	Telephone-Local Service	12/20/2016	432.26
TIME WARNER CABLE INC	Telephone-Local Service	12/22/2016	95.86
TITANIUM SOFTWARE INC	Non-Inv Software	12/6/2016	1,450.00
TOMMY L. SWANSON	Athletic Officials	12/1/2016	110.00
TOMMY L. SWANSON	Athletic Officials	12/15/2016	110.00
TONI THOMAS	Athletic Officials	12/15/2016	125.00
TOUCHNET INFORMATION SYSTEMS	Cloud Based Services	12/8/2016	74,069.40
TOUSSAINT KITANGWA GANUMA	Athletic Officials	12/8/2016	125.00
TOUSSAINT KITANGWA GANUMA	Athletic Officials	12/13/2016	25.00
TOWN EAST TROPHIES & ENGRAVING	Awards	12/1/2016	693.00
TRACSYSTEMS INC	Copyrights, Royalties & Licens	12/8/2016	999.00
TRACSYSTEMS INC	Service Contracts	12/22/2016	49,195.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	12/6/2016	600.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	12/6/2016	600.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	12/6/2016	665.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	12/6/2016	455.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	12/6/2016	455.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	12/8/2016	600.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	12/8/2016	600.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	12/8/2016	595.00

TRAINER ANGIE.COM LLC	Instructional Service Contracts	12/13/2016	520.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	12/13/2016	520.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	12/13/2016	455.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	12/15/2016	6,600.00
TRAINER ANGIE.COM LLC	Classroom Supplies	12/20/2016	1,280.00
TRANE	Seminar/Registration Fees	12/8/2016	150.00
TRANE	Repairs-Physical Plant Equipment	12/8/2016	989.00
TRANE	Repairs-Physical Plant Equipment	12/20/2016	2,356.68
TRIARCH INC	Classroom Supplies	12/15/2016	525.83
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	12/1/2016	69.00
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	12/1/2016	128.65
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	12/15/2016	288.38
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	12/15/2016	15.67
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	12/20/2016	53.75
TRIPOD TEXAS	Advertising	12/8/2016	5,000.00
TRIPOD TEXAS	Advertising	12/20/2016	30,000.00
TRISTAR RISK MANAGEMENT	Self-Funded Ins Liab-Barron's	12/15/2016	43,991.21
TROXELL COMMUNICATIONS INC	LRC Supplies	12/1/2016	596.00
TROXELL COMMUNICATIONS INC	LRC Supplies	12/1/2016	109.80
TROXELL COMMUNICATIONS INC	LRC Supplies	12/1/2016	749.00
TROXELL COMMUNICATIONS INC	Departmental Supplies	12/6/2016	47.00
TROXELL COMMUNICATIONS INC	LRC Supplies	12/8/2016	132.00
TROXELL COMMUNICATIONS INC	LRC Supplies	12/8/2016	2,090.00
TROXELL COMMUNICATIONS INC	LRC Supplies	12/13/2016	155.00
TROXELL COMMUNICATIONS INC	LRC Supplies	12/13/2016	224.00
TROXELL COMMUNICATIONS INC	LRC Supplies	12/13/2016	2,627.70
TROXELL COMMUNICATIONS INC	Minor Equipment	12/15/2016	13,940.00
TROXELL COMMUNICATIONS INC	Minor Equipment	12/15/2016	11,917.00
TROXELL COMMUNICATIONS INC	Minor Equipment	12/15/2016	11,917.00
TROXELL COMMUNICATIONS INC	Minor Equipment	12/15/2016	11,917.00
TROXELL COMMUNICATIONS INC	Minor Equipment	12/15/2016	390.00
TROXELL COMMUNICATIONS INC	Minor Equipment	12/15/2016	1,368.00
TROXELL COMMUNICATIONS INC	Minor Equipment	12/15/2016	500.00
TROXELL COMMUNICATIONS INC	Minor Equipment	12/15/2016	349.00

TROXELL COMMUNICATIONS INC	Minor Equipment	12/15/2016	15.20
TROXELL COMMUNICATIONS INC	Minor Equipment	12/20/2016	13,940.00
TROXELL COMMUNICATIONS INC	Minor Equipment	12/20/2016	6,870.00
TROXELL COMMUNICATIONS INC	Minor Equipment	12/20/2016	22,298.98
TROXELL COMMUNICATIONS INC	Minor Equipment	12/20/2016	23,368.38
TROXELL COMMUNICATIONS INC	Minor Equipment	12/20/2016	17,863.00
TROXELL COMMUNICATIONS INC	Minor Equipment	12/20/2016	16,701.00
TROXELL COMMUNICATIONS INC	Minor Equipment	12/20/2016	10,114.50
TROXELL COMMUNICATIONS INC	Minor Equipment	12/20/2016	1,681.50
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	12/22/2016	713.00
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	12/22/2016	9,666.00
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	12/22/2016	1,434.00
TRUGREEN LIMITED PARTNERSHIP	Fertilizers & Chemicals	12/13/2016	691.00
TRUGREEN LIMITED PARTNERSHIP	Fertilizers & Chemicals	12/22/2016	550.00
TSA CONSULTING GROUP INC	Consultant	12/15/2016	1,400.00
TTCCDA	Special Travel	12/8/2016	595.00
TTCCDA	Seminar/Registration Fees	12/15/2016	595.00
TWENTIETH CENTURY INVESTORS	Payroll Deductions	12/22/2016	325.00
TX JUNIOR COLLEGE STUDENT GVT	Clubs	12/13/2016	225.00
TX STATE LIBRARY AND ARCHIVES	Seminar/Registration Fees	12/22/2016	195.00
TXDOT	Travel-Out of Area	12/22/2016	12.31
TXDOT	Travel-Out of Area	12/22/2016	12.31
TYLER JUNIOR COLLEGE	Memberships	12/6/2016	150.00
UNIFIRST	Rental/Lease-Other	12/1/2016	147.72
UNIFIRST	Rental/Lease-Other	12/8/2016	147.72
UNIFIRST	Rental/Lease-Other	12/15/2016	147.72
UNIFIRST	Rental/Lease-Other	12/20/2016	141.45
UNIFIRST	Rental/Lease-Other	12/20/2016	176.22
UNITED SPECIALTY ADVERTISING,	Advertising	12/1/2016	549.00
UNITED SPECIALTY ADVERTISING,	Advertising	12/1/2016	549.00
UNITED SPECIALTY ADVERTISING,	Advertising	12/13/2016	549.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	12/1/2016	212.40
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	12/6/2016	333.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	12/6/2016	177.00

UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	12/6/2016	333.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	12/6/2016	94.40
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	12/8/2016	156.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	12/8/2016	236.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	12/8/2016	333.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	12/20/2016	8.77
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	12/20/2016	208.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	12/20/2016	159.30
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	12/22/2016	236.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	12/22/2016	70.80
UNITED STATES POSTAL SERVICE	Bulk Mail	12/20/2016	3,600.00
UNITED STATES POSTAL SERVICE	Postage	12/22/2016	10,000.00
UNIVERSITY MISSOURI - KANSAS C	Books, Booklets & Tapes	12/8/2016	487.00
UNIVERSITY OF FLORIDA - GAINES	Seminar/Registration Fees	12/20/2016	695.00
UNIVERSITY OF FLORIDA - GAINES	Seminar/Registration Fees	12/20/2016	5,335.00
UNIVERSITY OF NORTH TEXAS	Seminar/Registration Fees	12/8/2016	125.00
UNIVERSITY OF NORTH TEXAS	Seminar/Registration Fees	12/8/2016	125.00
UNIVERSITY OF NORTH TEXAS	Seminar/Registration Fees	12/8/2016	125.00
UNIVERSITY OF NORTH TEXAS	Seminar/Registration Fees	12/8/2016	500.00
UNIVERSITY OF NORTH TEXAS	Seminar/Registration Fees	12/15/2016	125.00
UNIVERSITY OF SOUTH CAROLINA	Seminar/Registration Fees	12/13/2016	545.00
UNIVERSITY OF TEXAS AT AUSTIN	Advertising	12/1/2016	1,800.00
UPS	Postage	12/1/2016	39.69
UPS	Postage & Freight	12/6/2016	246.58
UPS	Postage & Freight	12/6/2016	40.84
UPS	Postage & Freight	12/13/2016	17.50
UPS	Postage & Freight	12/13/2016	31.00
UPS	Postage	12/20/2016	28.00
UPS	Postage & Freight	12/20/2016	234.92
UPS	Postage & Freight	12/22/2016	14.50
US POSTMASTER	Postage	12/8/2016	8,000.00
USAA INVESTMENT MANAGEMENT CO	Payroll Deductions	12/22/2016	11,862.50
USAA INVESTMENT MANAGEMENT CO	Payroll Deductions	12/22/2016	11,035.18
VALERIE R. CROW-MCDOWELL	Seminar/Registration Fees	12/20/2016	440.00

VANTAGE ENVIRONMENTAL SERVICES	Architects & Engineers	12/13/2016	4,900.00
VANTAGE ENVIRONMENTAL SERVICES	Architects & Engineers	12/13/2016	2,035.00
VANTAGE ENVIRONMENTAL SERVICES	Architects & Engineers	12/13/2016	1,500.00
VANTAGE ENVIRONMENTAL SERVICES	Architects & Engineers	12/13/2016	2,450.00
VANTAGE ENVIRONMENTAL SERVICES	Architects & Engineers	12/20/2016	800.00
VARIABLE ANNUITY LIFE INS CO	Payroll Deductions	12/22/2016	16,372.00
VARIABLE ANNUITY LIFE INS CO	Payroll Deductions	12/22/2016	25,149.50
VEGAS CONCEPTS INC	Miscellaneous	12/8/2016	2,640.00
VERIZON WIRELESS	Telephone-Local Service	12/1/2016	227.94
VERIZON WIRELESS	Telephone-Local Service	12/20/2016	41.98
VERIZON WIRELESS	Telephone-Local Service	12/20/2016	162.16
VICKERY WHOLESALE GREENHOUSE I	Departmental Supplies	12/1/2016	95.70
VICKERY WHOLESALE GREENHOUSE I	Departmental Supplies	12/6/2016	8.25
VICKERY WHOLESALE GREENHOUSE I	Departmental Supplies	12/8/2016	168.00
VIDEO GENERAL INC	Tests & Testing Services	12/20/2016	97.50
VIEVU LLC	Departmental Supplies	12/8/2016	118.00
VIRGIL R. REAGINS	Athletic Officials	12/8/2016	110.00
VIRGINIA H. DUPUY	Guest Lecturer/Performer	12/13/2016	200.00
VOSS LIGHTING	Light Bulbs & Tubes	12/1/2016	582.60
VOSS LIGHTING	Light Bulbs & Tubes	12/13/2016	2,798.77
VOSS LIGHTING	Light Bulbs & Tubes	12/20/2016	96.95
VOSS LIGHTING	Light Bulbs & Tubes	12/20/2016	683.64
VOSS LIGHTING	Light Bulbs & Tubes	12/20/2016	571.10
VOSS LIGHTING	Light Bulbs & Tubes	12/20/2016	479.86
VOSS LIGHTING	Light Bulbs & Tubes	12/20/2016	107.64
VWR INTERNATIONAL	Minor Equipment	12/6/2016	3,427.56
VWR INTERNATIONAL	Non-Inv Equipment	12/13/2016	391.57
VWR INTERNATIONAL, LLC	Classroom Supplies	12/1/2016	71.28
VWR INTERNATIONAL, LLC	Classroom Supplies	12/1/2016	115.10
VWR INTERNATIONAL, LLC	Classroom Supplies	12/1/2016	60.21
VWR INTERNATIONAL, LLC	Classroom Supplies	12/6/2016	81.23
VWR INTERNATIONAL, LLC	Classroom Supplies	12/6/2016	17.76
VWR INTERNATIONAL, LLC	Classroom Supplies	12/6/2016	90.56
VWR INTERNATIONAL, LLC	Classroom Supplies	12/6/2016	(90.56)

VWR INTERNATIONAL, LLC	Classroom Supplies	12/6/2016	(17.76)
VWR INTERNATIONAL, LLC	Classroom Supplies	12/8/2016	623.42
VWR INTERNATIONAL, LLC	Classroom Supplies	12/8/2016	167.03
VWR INTERNATIONAL, LLC	Classroom Supplies	12/8/2016	115.96
VWR INTERNATIONAL, LLC	Non-Inv Equipment	12/13/2016	1,208.95
VWR INTERNATIONAL, LLC	Classroom Supplies	12/15/2016	153.13
VWR INTERNATIONAL, LLC	Classroom Supplies	12/15/2016	28.50
VWR INTERNATIONAL, LLC	Classroom Supplies	12/15/2016	475.14
VWR INTERNATIONAL, LLC	Classroom Supplies	12/15/2016	69.00
VWR INTERNATIONAL, LLC	Classroom Supplies	12/15/2016	103.00
VWR INTERNATIONAL, LLC	Classroom Supplies	12/15/2016	96.40
VWR INTERNATIONAL, LLC	Classroom Supplies	12/15/2016	71.85
VWR INTERNATIONAL, LLC	Classroom Supplies	12/15/2016	36.16
VWR INTERNATIONAL, LLC	Classroom Supplies	12/15/2016	166.27
VWR INTERNATIONAL, LLC	Classroom Supplies	12/15/2016	223.21
VWR INTERNATIONAL, LLC	Classroom Supplies	12/15/2016	85.12
VWR INTERNATIONAL, LLC	Classroom Supplies	12/15/2016	(881.69)
VWR INTERNATIONAL, LLC	Classroom Supplies	12/15/2016	982.64
VWR INTERNATIONAL, LLC	Classroom Supplies	12/15/2016	86.68
VWR INTERNATIONAL, LLC	Classroom Supplies	12/15/2016	22.54
VWR INTERNATIONAL, LLC	Classroom Supplies	12/20/2016	132.00
VWR INTERNATIONAL, LLC	Classroom Supplies	12/22/2016	36.11
VWR INTERNATIONAL, LLC	Classroom Supplies	12/22/2016	149.41
VWR INTERNATIONAL, LLC	Classroom Supplies	12/22/2016	103.97
VWR INTERNATIONAL, LLC	Classroom Supplies	12/22/2016	215.35
VWR INTERNATIONAL, LLC	Classroom Supplies	12/22/2016	43.96
VWR INTERNATIONAL, LLC	Classroom Supplies	12/22/2016	47.71
VWR INTERNATIONAL, LLC	Classroom Supplies	12/22/2016	352.20
W T WHITE HIGH SCHOOL	Advertising	12/1/2016	280.00
W T WHITE HIGH SCHOOL	Advertising	12/22/2016	280.00
WASTE MANAGEMENT RECYCLE AMERI	Service Contracts	12/13/2016	110.79
WASTE MANAGEMENT RECYCLE AMERI	Service Contracts	12/13/2016	105.79
WASTE MANAGEMENT RECYCLE AMERI	Service Contracts	12/20/2016	110.79
WATER EVENT	Service Contracts	12/22/2016	69.98

WE MUV U LLC	Other Contracted Svces/Labor	12/8/2016	6,192.00
WEAVER INSTRUCTIONAL SYSTEMS I	Copyrights, Royalties & Licens	12/22/2016	6,000.00
WESTERN-BRW PAPER CO INC	Office Supplies	12/1/2016	26.90
WESTERN-BRW PAPER CO INC	Office Supplies	12/1/2016	134.50
WESTERN-BRW PAPER CO INC	Office Supplies	12/1/2016	371.24
WESTERN-BRW PAPER CO INC	Office Supplies	12/1/2016	(284.50)
WESTERN-BRW PAPER CO INC	Office Supplies	12/1/2016	269.00
WESTERN-BRW PAPER CO INC	Departmental Supplies	12/6/2016	322.80
WESTERN-BRW PAPER CO INC	Departmental Supplies	12/6/2016	215.20
WESTERN-BRW PAPER CO INC	Copier Supplies	12/8/2016	74.80
WESTERN-BRW PAPER CO INC	Office Supplies	12/13/2016	80.70
WESTERN-BRW PAPER CO INC	Office Supplies	12/13/2016	269.00
WESTERN-BRW PAPER CO INC	Office Supplies	12/13/2016	269.00
WESTERN-BRW PAPER CO INC	Office Supplies	12/13/2016	26.59
WESTERN-BRW PAPER CO INC	Office Supplies	12/13/2016	76.61
WESTERN-BRW PAPER CO INC	Office Supplies	12/13/2016	52.65
WESTERN-BRW PAPER CO INC	Office Supplies	12/15/2016	322.80
WESTERN-BRW PAPER CO INC	Office Supplies	12/15/2016	161.40
WESTERN-BRW PAPER CO INC	Office Supplies	12/15/2016	134.50
WESTERN-BRW PAPER CO INC	Office Supplies	12/15/2016	107.60
WESTERN-BRW PAPER CO INC	Office Supplies	12/15/2016	269.00
WESTERN-BRW PAPER CO INC	Office Supplies	12/15/2016	49.82
WESTERN-BRW PAPER CO INC	Office Supplies	12/15/2016	349.70
WESTERN-BRW PAPER CO INC	Departmental Supplies	12/22/2016	106.59
WESTERN-BRW PAPER CO INC	Departmental Supplies	12/22/2016	53.80
WESTERN-BRW PAPER CO INC	Departmental Supplies	12/22/2016	9.58
WESTERN-BRW PAPER CO INC	Departmental Supplies	12/22/2016	132.00
WESTERN-BRW PAPER CO INC	Departmental Supplies	12/22/2016	394.64
WESTERN-BRW PAPER CO INC	Departmental Supplies	12/22/2016	154.00
WESTERN-BRW PAPER CO INC	Departmental Supplies	12/22/2016	50.00
WESTERN-BRW PAPER CO INC	Departmental Supplies	12/22/2016	228.15
WESTERN-BRW PAPER CO INC	Departmental Supplies	12/22/2016	80.70
WESTERN-BRW PAPER CO INC	Departmental Supplies	12/22/2016	271.30
WESTLAKE HARDWARE INC	Classroom Supplies	12/1/2016	25.24

WESTLAKE HARDWARE INC	Classroom Supplies	12/8/2016	25.98
WESTLAKE HARDWARE INC	Classroom Supplies	12/15/2016	13.57
WESTLAKE HARDWARE INC	Classroom Supplies	12/15/2016	77.61
WESTLAKE HARDWARE INC	Classroom Supplies	12/20/2016	13.98
WESTLAKE HARDWARE INC	Classroom Supplies	12/22/2016	21.80
WESTLAKE HARDWARE INC	Classroom Supplies	12/22/2016	3.99
WESTLAKE HARDWARE INC	Classroom Supplies	12/22/2016	18.17
WEX BANK - EXXONMOBIL FLEET	Vehicle Operating Expense	12/13/2016	592.19
WHERE KIDZ CONNECT ACADEMY	Other Contracted Svces/Labor	12/13/2016	100.00
WHERE KIDZ CONNECT ACADEMY	Other Contracted Svces/Labor	12/22/2016	200.00
WILSON AWARDS	Departmental Supplies	12/8/2016	63.00
WILSON AWARDS	Departmental Supplies	12/8/2016	27.00
WILSON OFFICE INTERIORS LLC	Non-Inv Furniture	12/1/2016	533.46
WILSON OFFICE INTERIORS LLC	Minor Furniture	12/20/2016	1,822.11
WINDSTREAM COMMUNICATIONS	Other Contracted Svces/Labor	12/20/2016	8,414.86
WINDSTREAM COMMUNICATIONS	Other Contracted Svces/Labor	12/20/2016	2,685.27
WINFRED EARL GEORGE	Athletic Officials	12/13/2016	110.00
WINFRED EARL GEORGE	Athletic Officials	12/13/2016	110.00
WINFRED EARL GEORGE	Athletic Officials	12/15/2016	110.00
WINSTON T. TROTTER, III	Athletic Officials	12/13/2016	110.00
WINSTON WATER COOLER LTD	Plumbing Supplies	12/1/2016	729.39
WINSTON WATER COOLER LTD	Plumbing Supplies	12/1/2016	488.94
WINSTON WATER COOLER LTD	Plumbing Supplies	12/6/2016	401.62
WINSTON WATER COOLER LTD	Plumbing Supplies	12/6/2016	800.00
WINSTON WATER COOLER LTD	Plumbing Supplies	12/20/2016	105.78
WINSTON WATER COOLER LTD	Plumbing Supplies	12/20/2016	178.57
WINSTON WATER COOLER LTD	Other Contracted Svces/Labor	12/22/2016	1,928.57
WOLFGANG PUCK @ REUNION TOWER	Refreshments	12/22/2016	4,286.75
WOLFGANG PUCK @ REUNION TOWER	Refreshments	12/6/2016	4,283.25
WOMEN'S COUNCIL OF DALLAS COUN	Official Functions	12/20/2016	440.00
WOODY MATHEWS	Athletic Officials	12/20/2016	110.00
WRG, LLC	Non-Inv Furniture	12/15/2016	890.30
WRG, LLC	Non-Inv Furniture	12/15/2016	155.00
WRG, LLC	Non-Inv Furniture	12/20/2016	143.40

XSENS NORTH AMERICA INC	Equip.-Instructional	12/13/2016	20,000.00
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	12/1/2016	144.00
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	12/1/2016	306.35
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	12/1/2016	87.14
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	12/8/2016	115.96
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	12/8/2016	171.56
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	12/8/2016	57.56
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	12/8/2016	34.95
YBP LIBRARY SERVICES	Other Contracted Svces/Labor	12/13/2016	315.90
YBP LIBRARY SERVICES	Other Contracted Svces/Labor	12/13/2016	(307.52)
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	12/13/2016	232.80
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	12/15/2016	20.76
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	12/15/2016	150.00
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	12/15/2016	19.95
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	12/15/2016	93.00
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	12/15/2016	30.40
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	12/22/2016	677.92
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	12/22/2016	126.00
YEAR-ROUND CHRISTMAS LIGHTS LL	Repairs-Buildings	12/13/2016	4,176.00
ZONES INC	Non-Inv Equipment	12/6/2016	222.26
ZONES INC	Information Technology Supplies	12/8/2016	222.26
ZONES INC	Information Technology Supplies	12/13/2016	222.26
ZONES INC	Non-Inv Equipment	12/20/2016	113.28
ZONES INC	Non-Inv Equipment	12/20/2016	453.12

Accounts Payable Total			\$ 10,431,399.97
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Accounts Payable Wires

Blaauw Products	Instructional Equipment		\$ -
CEC Educational Services	Rental/Lease-Building		-
Civitas Learning	Copyright/Royalty/License		-
Comptroller of Public Accounts	State Sales Tax		1,522.90
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	184,831.27
Texas Workforce Commission	State Unemployment Tax	-
Tristar	Workman's Compensation	43,991.21
Vital Partnership	License Fees	-
Bond Payments		-
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Accounts Payable Wires Total		\$ 230,345.38
DCCCD Gross Payroll		\$ 22,841,019.19
State of Texas Benefits		3,971,615.97
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Payroll Total		\$ 26,812,635.16
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Grand Total		\$ 37,474,380.51