

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
CHECK REGISTER
FOR PERIOD: 07/01/2016 TO 07/31/2016

NAME	DESCRIPTION	CHECK DATE	AMOUNT
3-C TECHNOLOGY LLC	Non-Inv Computer Peripherals	7/21/2016	\$ 21,815.20
3D MECHANICAL/SERVICE CO INC	Repairs-Buildings	7/12/2016	4,950.00
3D MECHANICAL/SERVICE CO INC	Repairs-Physical Plant Equipment	7/19/2016	250.00
5G STUDIO COLLABORATIVE LLC	Architects & Engineers	7/14/2016	3,458.00
5G STUDIO COLLABORATIVE LLC	Architects & Engineers	7/21/2016	282.05
A & W BEARINGS & SUPPLY CO INC	HVAC Supplies	7/14/2016	23.02
A & W BEARINGS & SUPPLY CO INC	HVAC Supplies	7/28/2016	23.88
A LA CARTE CATERING & CAKES IN	Official Functions	7/6/2016	286.64
A LA CARTE CATERING & CAKES IN	Official Functions	7/19/2016	153.62
A LIGHT CONSTRUCTION	Repairs-Grounds	7/14/2016	24,245.20
A LIGHT CONSTRUCTION	Repairs-Buildings	7/19/2016	21,364.00
A TOUCH OF HEAVEN FLORAL DESIG	Miscellaneous	7/6/2016	61.50
A TURTLE LOVES ME	Promotional Activities	7/14/2016	453.00
A.C.I.S.	Service Contracts	7/7/2016	1,979.51
A.C.I.S.	Service Contracts	7/7/2016	505.81
A.C.I.S.	Service Contracts	7/7/2016	538.71
A.C.I.S.	Service Contracts	7/7/2016	1,077.43
A.C.I.S.	Service Contracts	7/7/2016	1,871.55
A.C.I.S.	Service Contracts	7/7/2016	2,540.41
A.C.I.S.	Service Contracts	7/7/2016	397.31
A.C.I.S.	Repairs-Buildings	7/12/2016	3,345.00
A.C.I.S.	Repairs-Buildings	7/12/2016	1,964.00
A.C.I.S.	Service Contracts	7/14/2016	454.07
A.C.I.S.	Service Contracts	7/14/2016	1,388.73
A.C.I.S.	Service Contracts	7/14/2016	227.03
A.C.I.S.	Other Contracted Svces/Labor	7/19/2016	1,945.00
A.C.I.S.	Other Contracted Svces/Labor	7/21/2016	16,770.00
A.C.I.S.	Other Contracted Svces/Labor	7/21/2016	2,134.00
A.C.I.S.	Other Contracted Svces/Labor	7/21/2016	606.42

A.C.I.S.	Other Contracted Svces/Labor	7/21/2016	2,211.03
A.C.I.S.	Other Contracted Svces/Labor	7/21/2016	4,081.55
A.C.I.S.	Other Contracted Svces/Labor	7/21/2016	1,112.50
A.C.I.S.	Other Contracted Svces/Labor	7/21/2016	34,996.00
A.C.I.S.	Other Contracted Svces/Labor	7/21/2016	4,081.55
A.C.I.S.	Service Contracts	7/28/2016	4,890.00
AA TIGER STRIPE INC	Repairs-Grounds	7/28/2016	21,866.00
AADVANTAGE LAUNDRY SYSTEMS	Maintenance Supplies	7/14/2016	256.74
AADVANTAGE LAUNDRY SYSTEMS	Maintenance Supplies	7/14/2016	170.00
AAF INTERNATIONAL	HVAC Supplies	7/12/2016	2,543.88
AASHE	Prepaid Expenditures	7/12/2016	620.00
AASHE	Prepaid Expenditures	7/28/2016	475.00
AAUW INC	Prepaid Expenditures	7/12/2016	175.00
ABC-CLIO, LLC	Other Contracted Svces/Labor	7/12/2016	779.00
AC PRINTING LLC	Printing-Brochures	7/12/2016	161.00
AC PRINTING LLC	Printing-Other	7/28/2016	648.75
ACADEMIC IMPRESSIONS	Seminar/Registration Fees	7/19/2016	3,190.00
ACADEMIC SPECIALTIES	Construction	7/14/2016	59,080.62
ACCENT PACKAGING DBA ACCENT WI	Maintenance Supplies	7/14/2016	638.67
ACCORD CONSTRUCTION INC	Construction	7/6/2016	54,694.35
ACCORD CONSTRUCTION INC	Construction	7/6/2016	173,027.30
ACCURATE SIGNS, INC	Printing-Other	7/6/2016	75.00
ACE MART RESTAURANT SUPPLY CO	Classroom Supplies	7/14/2016	1,827.45
ACE MART RESTAURANT SUPPLY CO	Non-Inv Furniture	7/28/2016	759.93
ACME-SOUTHWEST LOCK SUPPLY INC	Maintenance Supplies	7/12/2016	(797.94)
ACME-SOUTHWEST LOCK SUPPLY INC	Maintenance Supplies	7/12/2016	797.94
ACME-SOUTHWEST LOCK SUPPLY INC	Maintenance Supplies	7/14/2016	112.14
ACT INC	Tests & Testing Services	7/12/2016	116.25
ACT INC	Information Technology Supplies	7/19/2016	483.75
ACTION FLAG CO	Departmental Supplies	7/21/2016	1,905.72
ACTION! LIBRARY MEDIA SERVICE	Books, Booklets & Tapes	7/6/2016	306.00
ACTION! LIBRARY MEDIA SERVICE	Books, Booklets & Tapes	7/14/2016	106.95
ACTION! LIBRARY MEDIA SERVICE	Books, Booklets & Tapes	7/14/2016	212.00
ADORAMA INC	Non-Inv Equipment	7/12/2016	348.50

ADORAMA INC	Non-Inv Equipment	7/14/2016	102.50
ADORAMA INC	Non-Inv Equipment	7/19/2016	253.00
ADORAMA INC	Non-Inv Equipment	7/19/2016	65.00
ADORAMA INC	Non-Inv Equipment	7/19/2016	36.00
ADORAMA INC	Non-Inv Equipment	7/19/2016	106.50
ADORAMA INC	Non-Inv Equipment	7/19/2016	361.96
ADSPACE NETWORKS INC	Advertising	7/6/2016	660.00
ADSPACE NETWORKS INC	Advertising	7/14/2016	2,200.00
ADVANTAGE CONSTRUCTION	Repairs-Other	7/28/2016	970.00
ADVERTEEZ INC	Advertising	7/19/2016	410.00
ADVOCATE PUBLISHING	Advertising	7/6/2016	699.00
AGAVE PLUMBING INC	Repairs-Buildings	7/12/2016	9,339.00
AGAVE PLUMBING INC	Other Contracted Svces/Labor	7/14/2016	3,039.00
AGAVE PLUMBING INC	Other Contracted Svces/Labor	7/14/2016	9,999.99
AGAVE PLUMBING INC	Other Contracted Svces/Labor	7/14/2016	856.00
ALDINGER CO	Repairs-Classroom Equipment	7/21/2016	239.50
ALIBRIS	Books-Specialized Book Purchases	7/6/2016	245.55
ALIBRIS	Books-Specialized Book Purchases	7/12/2016	44.94
ALIBRIS	Books-Specialized Book Purchases	7/14/2016	201.65
ALIBRIS	Books-Specialized Book Purchases	7/14/2016	9.80
ALIBRIS	Books-Specialized Book Purchases	7/19/2016	85.95
ALLIANCE BUS GROUP INC	Maintenance Supplies	7/12/2016	197.48
ALLIANCE GEOTECHNICAL GROUP IN	Architects & Engineers	7/6/2016	1,055.00
ALLIANCE GEOTECHNICAL GROUP IN	Architects & Engineers	7/7/2016	839.00
ALLIANCE GEOTECHNICAL GROUP IN	Architects & Engineers	7/7/2016	4,730.88
ALLIANCE GEOTECHNICAL GROUP IN	Architects & Engineers	7/21/2016	9,584.01
ALLIANCE GEOTECHNICAL GROUP IN	Architects & Engineers	7/21/2016	498.00
ALLIANCE WORK PARTNERS	Payroll Deductions	7/6/2016	5,075.20
ALLIED FLOW SPECIALISTS INC	Miscellaneous Fees	7/26/2016	800.00
ALLIED MEDICAL PROD/AED SUPERS	Minor Equipment	7/19/2016	1,350.00
ALLIED PRODUCTS CORPORATION	Departmental Supplies	7/14/2016	111.00
ALONTI CAFE & CATERING	Official Functions	7/14/2016	104.31
ALONTI CAFE & CATERING	Clearing	7/19/2016	90.00
ALONTI CAFE & CATERING	Clearing	7/19/2016	955.15

ALONTI CAFE & CATERING	Clearing	7/19/2016	274.15
ALONTI CAFE & CATERING	Official Functions	7/28/2016	108.24
ALONTI CAFE & CATERING	Official Functions	7/12/2016	170.35
ALONTI CAFE & CATERING	Official Functions	7/12/2016	173.87
ALPS DALLAS	Copying-Departmental	7/6/2016	170.00
ALPS DALLAS	LRC Supplies	7/12/2016	372.00
ALPS DALLAS	LRC Supplies	7/12/2016	270.00
ALPS DALLAS	LRC Supplies	7/12/2016	45.00
ALPS DALLAS	Other Contracted Svces/Labor	7/14/2016	270.00
ALTEX ELECTRONICS LTD	Departmental Supplies	7/28/2016	(179.75)
ALTEX ELECTRONICS LTD	Departmental Supplies	7/28/2016	827.09
AMARILLO CUSTOM CATERING	Refreshments	7/6/2016	807.50
AMAZON WEB SERVICES INC	Cloud Based Services	7/7/2016	1.20
AMAZON WEB SERVICES INC	Cloud Based Services	7/7/2016	1.14
AMAZON WEB SERVICES INC	Cloud Based Services	7/7/2016	1.14
AMAZON.COM LLC	Books-Specialized Book Purchases	7/6/2016	321.40
AMAZON.COM LLC	Books-Specialized Book Purchases	7/6/2016	8.95
AMAZON.COM LLC	Books-Specialized Book Purchases	7/6/2016	78.99
AMAZON.COM LLC	Books-Specialized Book Purchases	7/6/2016	30.60
AMAZON.COM LLC	Books-Specialized Book Purchases	7/6/2016	9.90
AMAZON.COM LLC	Books-Specialized Book Purchases	7/6/2016	76.50
AMAZON.COM LLC	Books-Specialized Book Purchases	7/12/2016	18.99
AMAZON.COM LLC	Books-Specialized Book Purchases	7/12/2016	4.95
AMAZON.COM LLC	Books-Specialized Book Purchases	7/12/2016	332.71
AMAZON.COM LLC	Books-Specialized Book Purchases	7/12/2016	4.95
AMAZON.COM LLC	Books-Specialized Book Purchases	7/12/2016	114.87
AMAZON.COM LLC	Books-Specialized Book Purchases	7/12/2016	39.92
AMAZON.COM LLC	Books-Specialized Book Purchases	7/12/2016	64.99
AMAZON.COM LLC	Books-Specialized Book Purchases	7/12/2016	4.99
AMAZON.COM LLC	Books-Specialized Book Purchases	7/12/2016	37.72
AMAZON.COM LLC	Books-Specialized Book Purchases	7/12/2016	42.75
AMAZON.COM LLC	Books, Booklets & Tapes	7/14/2016	27.10
AMAZON.COM LLC	Books, Booklets & Tapes	7/19/2016	19.53
AMAZON.COM LLC	Books, Booklets & Tapes	7/19/2016	12.40

AMAZON.COM LLC	Books, Booklets & Tapes	7/19/2016	52.22
AMAZON.COM LLC	Books, Booklets & Tapes	7/19/2016	36.99
AMAZON.COM LLC	Books, Booklets & Tapes	7/19/2016	34.98
AMAZON.COM LLC	Books, Booklets & Tapes	7/19/2016	30.11
AMAZON.COM LLC	Books-Specialized Book Purchases	7/21/2016	72.49
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	68.99
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	9.99
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	42.75
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	(34.98)
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	(3.00)
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	36.99
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	33.94
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	20.97
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	36.87
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	8.99
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	39.55
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	61.10
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	12.95
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	216.74
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	44.75
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	9.93
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	13.72
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	33.20
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	37.19
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	49.64
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	63.99
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	107.12
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	474.46
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	18.98
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	42.94
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	88.05
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	259.04
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	366.38
AMAZON.COM LLC	LRC Supplies-Audio-Visual	7/21/2016	43.02

AMAZON.COM LLC	Departmental Supplies	7/26/2016	237.45
AMAZON.COM LLC	Departmental Supplies	7/26/2016	65.47
AMAZON.COM LLC	Departmental Supplies	7/26/2016	58.85
AMAZON.COM LLC	Departmental Supplies	7/28/2016	25.49
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	14.85
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	59.96
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	75.20
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	169.37
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	22.95
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	97.06
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	90.39
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	41.98
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	27.66
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	35.77
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	72.66
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	495.00
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	11.10
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	15.99
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	17.32
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	4.97
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	240.69
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	158.39
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	349.90
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	32.99
AMAZON.COM LLC	Books-Specialized Book Purchases	7/28/2016	29.70
AMBIUS, LLC (21)	Other Contracted Svces/Labor	7/12/2016	202.00
AMBIUS, LLC (21)	Rental/Lease-Other	7/14/2016	225.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	7/21/2016	202.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	7/21/2016	120.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	7/21/2016	180.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	7/28/2016	305.35
AMBROSE VIDEO PUBLISHING INC	Copyrights, Royalties & Licens	7/19/2016	4,064.00
AMERICAN AIRLINES CR SMITH MUS	Seminar/Registration Fees	7/12/2016	274.00
AMERICAN BUTTON MACHINES	Departmental Supplies	7/6/2016	452.97

AMERICAN BUTTON MACHINES	Clubs	7/14/2016	49.62
AMERICAN CNCL FOR CONSTRUCTION	Seminar/Registration Fees	7/12/2016	375.00
AMERICAN EXPRESS	Prepaid Expenditures	7/7/2016	1,196.49
AMERICAN EXPRESS	Seminar/Registration Fees	7/14/2016	1,704.52
AMERICAN EXPRESS	Miscellaneous Fees	7/21/2016	147.00
AMERICAN GOLF CARS	Repairs-Physical Plant Equipment	7/12/2016	221.50
AMERICAN GOLF CARS	Repairs-Vehicles	7/28/2016	1,154.21
AMERICAN LIBRARY ASSOCIATION	Books-Direct Book Purchases	7/6/2016	602.00
AMERICAN POLITICAL SCIENCE	Prepaid Expenditures	7/12/2016	110.00
AMERICAN TECHNICAL PUBLISHERS	Classroom Supplies	7/21/2016	107,650.11
AMERIPRISE FINANCIAL SERVICES,	Payroll Deductions	7/29/2016	1,700.00
AMERIPRISE FINANCIAL SERVICES,	Payroll Deductions	7/29/2016	8,362.40
AMIGOS LIBRARY SERVICES	Other Contracted Svces/Labor	7/12/2016	2,285.00
AMIGOS LIBRARY SERVICES	Other Contracted Svces/Labor	7/19/2016	1,455.00
ANIMAL SERVICES INC	Service Contracts	7/6/2016	1,200.00
ANIXTER INC	Non-Inv Equipment	7/19/2016	96.60
ANSYN BANKS	Guest Lecturer/Performer	7/26/2016	800.00
APEX SUPPLY COMPANY	Plumbing Supplies	7/6/2016	598.05
APEX SUPPLY COMPANY	Plumbing Supplies	7/12/2016	110.52
APEX SUPPLY COMPANY	Plumbing Supplies	7/12/2016	700.58
APEX SUPPLY COMPANY	Minor Equipment	7/26/2016	1,717.70
APPA	Prepaid Expenditures	7/28/2016	1,455.00
APPERSON, INC	Classroom Supplies	7/12/2016	130.94
APPERSON, INC	Non-Inv Computer Peripherals	7/28/2016	995.00
APPLE INC	Non-Inv Computer Peripherals	7/12/2016	736.00
APPLE INC	Non-Inv Computer Peripherals	7/12/2016	6,960.00
APPLE INC	Non-Inv Computer Peripherals	7/12/2016	119.00
APPLE INC	Non-Inv Computer Equipment	7/14/2016	246.00
APPLE INC	Non-Inv Computer Equipment	7/14/2016	917.00
APPLE INC	Non-Inv Computer Equipment	7/14/2016	2,023.00
APPLE INC	Non-Inv Computer Equipment	7/14/2016	327.00
APPLE INC	Non-Inv Computer Equipment	7/14/2016	869.00
APPLE INC	Non-Inv Computer Equipment	7/14/2016	246.00
APPLE INC	Minor Equipment	7/19/2016	1,442.00

APPLE INC	Minor Equipment	7/19/2016	1,904.00
APPLE INC	Minor Equipment	7/19/2016	1,158.00
APPLE INC	Non-Inv Computer Equipment	7/21/2016	454.00
APPLE INC	Non-Inv Computer Equipment	7/21/2016	2,046.00
APPLE INC	Non-Inv Computer Equipment	7/21/2016	8,001.00
APPLE INC	Other Contracted Svces/Labor	7/21/2016	256.00
APPLE INC	Other Contracted Svces/Labor	7/21/2016	917.00
APPLE INC	Other Contracted Svces/Labor	7/21/2016	46.00
APPLE INC	Information Technology Supplies	7/28/2016	119.00
APPLE INC	Non-Inv Computer Peripherals	7/28/2016	45.00
APPLE INC	Non-Inv Computer Peripherals	7/28/2016	45.00
APPLE INC	Non-Inv Computer Peripherals	7/28/2016	91.00
ARBOR SCIENTIFIC	Non-Inv Equipment	7/28/2016	210.57
ARGYLE SECURITY GROUP	Other Contracted Svces/Labor	7/14/2016	6,800.00
ART ENHANCEMENT INC	Other Contracted Svces/Labor	7/19/2016	1,717.60
ARTFUL DANCEWEAR	Classroom Supplies	7/28/2016	300.00
ARTSTARS MEDIA LLC	Advertising	7/21/2016	490.00
ASBDC	Prepaid Expenditures	7/26/2016	695.00
ASBDC	Prepaid Expenditures	7/26/2016	695.00
ASBDC	Prepaid Expenditures	7/26/2016	695.00
ASBDC	Prepaid Expenditures	7/26/2016	695.00
ASBDC	Prepaid Expenditures	7/26/2016	695.00
ASBDC	Prepaid Expenditures	7/26/2016	695.00
ASBDC	Prepaid Expenditures	7/26/2016	695.00
ASBDC	Prepaid Expenditures	7/26/2016	695.00
ASBDC	Prepaid Expenditures	7/26/2016	695.00
ASBDC	Prepaid Expenditures	7/26/2016	695.00
ASBDC	Prepaid Expenditures	7/26/2016	695.00
ASCEND LEARNINGS HOLDINGS LLC	Tests & Testing Services	7/28/2016	9,200.00
ASEL ART SUPPLY INC	Repairs-Classroom Equipment	7/12/2016	502.22
ASEL ART SUPPLY INC	Classroom Supplies	7/14/2016	124.51
ASEL ART SUPPLY INC	Classroom Supplies	7/14/2016	88.04
ASEL ART SUPPLY INC	Classroom Supplies	7/14/2016	83.26
ASEL ART SUPPLY INC	Classroom Supplies	7/14/2016	39.06

ASPEN CATERING	Staff Development	7/14/2016	1,235.00
ASSEMBLY UNLIMITED INC	Service Contracts	7/21/2016	150.00
ASSEMBLY UNLIMITED INC	Service Contracts	7/21/2016	520.00
ASSEMBLY UNLIMITED INC	Service Contracts	7/21/2016	281.22
ASSN OF AMERICAN COLLEGES & UN	Books-Specialized Book Purchases	7/7/2016	32.00
ASSN OF AMERICAN COLLEGES & UN	Books, Booklets & Tapes	7/14/2016	101.00
ASSN OF VETERINARY TECH EDUCAT	Memberships	7/21/2016	60.00
ASSOCIATED COLLEGIATE PRESS	Memberships	7/28/2016	139.00
AT&T	Telephone-Local Service	7/7/2016	32.97
AT&T	Telephone-Local Service	7/7/2016	82.96
AT&T	Telephone-Local Service	7/12/2016	9,262.00
AT&T	Telephone-Local Service	7/12/2016	507.78
AT&T	Telephone-Local Service	7/12/2016	116.31
AT&T	Telephone-Local Service	7/12/2016	38.77
AT&T	Telephone-Local Service	7/12/2016	38.77
AT&T	Telephone-Local Service	7/12/2016	155.08
AT&T	Telephone-Local Service	7/12/2016	116.31
AT&T	Telephone-Local Service	7/14/2016	114.76
AT&T	Telephone-Local Service	7/19/2016	157.80
AT&T	Telephone-Local Service	7/19/2016	33.65
AT&T	Telephone-Local Service	7/19/2016	39.45
AT&T	Telephone-Local Service	7/19/2016	73.90
AT&T	Telephone-Local Service	7/19/2016	2,519.66
AT&T	Telephone-Local Service	7/19/2016	200.40
AT&T	Telephone-Local Service	7/19/2016	1,879.14
AT&T	Telephone-Local Service	7/19/2016	1,077.50
AT&T	Telephone-Local Service	7/19/2016	33.91
AT&T	Telephone-Local Service	7/19/2016	372.62
AT&T	Telephone-Local Service	7/19/2016	78.90
AT&T	Telephone-Local Service	7/26/2016	60.00
AT&T	Telephone-Local Service	7/26/2016	37.03
AT&T	Telephone-Local Service	7/26/2016	77.66
AT&T	Telephone-Local Service	7/26/2016	39.48
AT&T	Telephone-Local Service	7/26/2016	395.70

AT&T	Telephone-Local Service	7/26/2016	356.13
AT&T	Telephone-Local Service	7/26/2016	787.00
AT&T	Telephone-Local Service	7/26/2016	83.26
AT&T	Telephone-Local Service	7/26/2016	276.99
AT&T	Telephone-Local Service	7/26/2016	118.71
AT&T	Telephone-Local Service	7/26/2016	249.45
AT&T	Telephone-Local Service	7/26/2016	189.24
AT&T	Telephone-Local Service	7/28/2016	811.99
AT&T	Telephone-Local Service	7/28/2016	1,346.62
ATIXA	Memberships	7/21/2016	2,499.00
ATMOS ENERGY CORPORATION	Utilities-Gas	7/6/2016	59.04
ATMOS ENERGY CORPORATION	Utilities-Gas	7/6/2016	36.80
ATMOS ENERGY CORPORATION	Utilities-Gas	7/19/2016	1,152.96
ATMOS ENERGY CORPORATION	Utilities-Gas	7/21/2016	73.21
ATMOS ENERGY CORPORATION	Utilities-Gas	7/21/2016	99.02
ATMOS ENERGY CORPORATION	Utilities-Gas	7/26/2016	1,096.64
ATMOS ENERGY CORPORATION	Utilities-Gas	7/26/2016	162.85
AUDIO SOLUTIONZ	Seminar/Registration Fees	7/19/2016	209.00
AUSTIN RIBBON & COMPUTER	Non-Inv Computer Peripherals	7/6/2016	848.45
AUSTIN RIBBON & COMPUTER	Departmental Supplies	7/14/2016	653.35
AUSTIN RIBBON & COMPUTER	Non-Inv Equipment	7/19/2016	3,393.80
AUTOMATIC ACCESS DOORS INC	Repairs-Buildings	7/12/2016	595.00
AUTOMATIC ACCESS DOORS INC	Repairs-Buildings	7/12/2016	145.00
AUTOMATIC ACCESS DOORS INC	Repairs-Physical Plant Equipment	7/21/2016	145.00
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	7/21/2016	646.45
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	7/21/2016	8.05
AVID CENTER	Prepaid Expenditures	7/6/2016	4,214.00
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	7/6/2016	169.00
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	7/6/2016	1,504.35
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	7/6/2016	59.20
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	7/7/2016	2,205.43
B & H FOTO & ELECTRONICS CORP	Minor Equipment	7/12/2016	2,785.38
B & H FOTO & ELECTRONICS CORP	Minor Equipment	7/12/2016	370.00
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	7/14/2016	24.89

B & H FOTO & ELECTRONICS CORP	Classroom Supplies	7/14/2016	123.75
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	7/14/2016	10,131.46
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	7/14/2016	351.27
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	7/14/2016	692.00
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	7/14/2016	425.98
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	7/14/2016	914.96
B & H FOTO & ELECTRONICS CORP	Minor Equipment	7/19/2016	1,880.01
B & H FOTO & ELECTRONICS CORP	Minor Equipment	7/19/2016	1,499.70
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	7/21/2016	54.44
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	7/21/2016	743.33
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	7/21/2016	272.00
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	7/28/2016	225.92
B & H FOTO & ELECTRONICS CORP	Classroom Supplies	7/28/2016	324.70
BAKEMARK USA	Classroom Supplies	7/6/2016	550.85
BAKEMARK USA	Classroom Supplies	7/12/2016	506.82
BAKEMARK USA	Classroom Supplies	7/28/2016	1,325.62
BAKEMARK USA	Classroom Supplies	7/28/2016	859.79
BALLOONS AND MORE	Rental/Lease-Other	7/28/2016	90.00
BARBIZON LIGHT OF THE ROCKIES	Classroom Supplies	7/12/2016	2,997.00
BARBIZON LIGHT OF THE ROCKIES	Classroom Supplies	7/19/2016	628.00
BARBIZON LIGHT OF THE ROCKIES	Classroom Supplies	7/19/2016	683.87
BARBIZON LIGHT OF THE ROCKIES	Classroom Supplies	7/21/2016	1,525.00
BARCELONA SPORTING GOODS INC	Departmental Supplies	7/14/2016	900.00
BARE METAL EAST TEXAS	Repairs-Buildings	7/26/2016	3,200.00
BARNES & NOBLE BOOKSELLERS, IN	Books, Booklets & Tapes	7/12/2016	2,398.00
BASECAMP LLC	Info. Tech.-Software	7/19/2016	3,000.00
BATTERIES PLUS	Repairs-Classroom Equipment	7/14/2016	201.90
BATTERIES PLUS	Departmental Supplies	7/14/2016	909.00
BEACH CONSTRUCTION INC	Other Contracted Svces/Labor	7/26/2016	60,733.35
BEARCOM	Consultant	7/12/2016	278.48
BELL AND HOWELL LLC	Info. Tech.-Maintenance & Repair	7/12/2016	1,249.50
BELL AND HOWELL LLC	Information Technology Supplies	7/28/2016	72.05
BELLWETHER EDUCATION PARTNERS	Other Contracted Svces/Labor	7/28/2016	24,000.00
BEN E KEITH COMPANY	Classroom Supplies	7/12/2016	564.87

BEN E KEITH COMPANY	Classroom Supplies	7/12/2016	120.20
BEN E KEITH COMPANY	Classroom Supplies	7/12/2016	296.30
BEN E KEITH COMPANY	Classroom Supplies	7/12/2016	629.36
BEN E KEITH COMPANY	Classroom Supplies	7/12/2016	78.67
BEN E KEITH COMPANY	Classroom Supplies	7/12/2016	4.80
BEN E KEITH COMPANY	Classroom Supplies	7/12/2016	1,123.61
BENCHSTRENGTH INC	Instructional Service Contracts	7/26/2016	69,440.00
BEST BUY	Non-Inv Computer Peripherals	7/19/2016	178.00
BEST BUY	Non-Inv Computer Peripherals	7/19/2016	779.24
BEST SOUTHWEST PARTNERSHIP	Memberships	7/14/2016	1,200.00
BETSY ROSS FLAG GIRLS INC	Repairs-Physical Plant Equipment	7/26/2016	250.75
BIG HIT PRODUCTIONS INC	Printing-Other	7/6/2016	96.00
BIG HIT PRODUCTIONS INC	Printing-Other	7/14/2016	195.00
BIG HIT PRODUCTIONS INC	Printing-Other	7/21/2016	280.00
BIG HIT PRODUCTIONS INC	Printing-Other	7/26/2016	185.00
BIGSIGNS.COM	Advertising	7/26/2016	2,538.31
BILLOR MCDOWELL	Repairs-Classroom Equipment	7/21/2016	4,387.20
BISHOP LYNCH HIGH SCHOOL	Instructional Service Contracts	7/19/2016	568.56
BKM TOTAL OFFICE OF TEXAS	Non-Inv Furniture	7/14/2016	889.14
BLACK BUSINESS DIRECTORY LLC	Advertising	7/12/2016	5,000.00
BLACKBOARD WORLD 2016	Seminar/Registration Fees	7/7/2016	750.00
BLICK ART MATERIALS	Classroom Supplies	7/6/2016	61.83
BLICK ART MATERIALS	Classroom Supplies	7/14/2016	132.12
BLICK ART MATERIALS	Classroom Supplies	7/21/2016	340.20
BLUE MESA GRILL	Staff Development	7/6/2016	388.80
BLUE MESA GRILL	Staff Development	7/26/2016	468.00
BLUE MESA GRILL	Staff Development	7/28/2016	572.50
BOOZIOTIS & COMPANY ARCHITECTS	Architects & Engineers	7/19/2016	5,476.72
BOOZIOTIS & COMPANY ARCHITECTS	Architects & Engineers	7/19/2016	6,845.90
BOOZIOTIS & COMPANY ARCHITECTS	Architects & Engineers	7/21/2016	17,244.44
BOUND TREE MEDICAL LLC	Non-Inv Equipment	7/7/2016	5,920.40
BOUND TREE MEDICAL LLC	Non-Inv Equipment	7/12/2016	1,339.95
BOUND TREE MEDICAL LLC	Classroom Supplies	7/19/2016	689.97
BRANTON VET ANESTHESIA SERVICE	Service Contracts	7/6/2016	450.00

BRIAN SULLIVAN	Guest Lecturer/Performer	7/12/2016	3,000.00
BRIAN YAMAMOTO	Clearing	7/12/2016	600.00
BRIDGES ELECTRIC INC	Repairs-Buildings	7/12/2016	3,568.39
BRIDGES TRANSITIONS CO	Copyrights, Royalties & Licens	7/19/2016	1,190.00
BROADWAY PLAY PUBLISHING INC	Copyrights, Royalties & Licens	7/12/2016	375.00
BRODART COMPANY	Rental/Lease-LRC Materials	7/21/2016	1,584.00
BROOK MAYS MUSIC	Minor Equipment	7/21/2016	2,007.50
BROWN INDUSTRIES INC	Departmental Supplies	7/6/2016	348.50
BRUCE MILLER NURSERY INC	Non-Inv Site Improvements	7/12/2016	10.00
BSN SPORTS LLC	Classroom Supplies	7/7/2016	262.36
BSN SPORTS LLC	Classroom Supplies	7/7/2016	840.00
BSN SPORTS LLC	Non-Inv Equipment	7/12/2016	5,500.00
BSN SPORTS LLC	Classroom Supplies	7/12/2016	330.00
BSN SPORTS LLC	Classroom Supplies	7/12/2016	(1,190.00)
BSN SPORTS LLC	Classroom Supplies	7/12/2016	1,322.22
BSN SPORTS LLC	Classroom Supplies	7/12/2016	664.85
BSN SPORTS LLC	Departmental Supplies	7/14/2016	424.00
BSN SPORTS LLC	Departmental Supplies	7/19/2016	650.00
BSN SPORTS LLC	Departmental Supplies	7/19/2016	229.28
BSN SPORTS LLC	Departmental Supplies	7/19/2016	228.85
BSN SPORTS LLC	Departmental Supplies	7/19/2016	438.50
BSN SPORTS LLC	Classroom Supplies	7/21/2016	266.79
BSN SPORTS LLC	Departmental Supplies	7/21/2016	825.62
BSN SPORTS LLC	Departmental Supplies	7/21/2016	54.00
BSN SPORTS LLC	Minor Equipment	7/28/2016	2,851.99
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	7/12/2016	693.81
BUTLER SCHEIN ANIMAL HEALTH SU	Classroom Supplies	7/21/2016	580.09
BUZZ PRINT	Printing-Brochures	7/12/2016	575.00
BUZZ PRINT	Copying-Print Shop	7/19/2016	222.00
BYRNE CONSTRUCTION SERVICES	Construction	7/21/2016	130,157.20
C&T SUBS INC	Refreshments	7/12/2016	1,063.56
C&T SUBS INC	Refreshments	7/12/2016	475.10
C&T SUBS INC	Refreshments	7/14/2016	1,112.40
C&T SUBS INC	Refreshments	7/14/2016	115.00

C&T SUBS INC	Refreshments	7/21/2016	502.85
C&T SUBS INC	Refreshments	7/21/2016	391.35
C&T SUBS INC	Refreshments	7/21/2016	102.90
C&T SUBS INC	Refreshments	7/26/2016	570.00
C&T SUBS INC	Refreshments	7/26/2016	474.95
C&T SUBS INC	Official Functions	7/28/2016	18.00
CACO ARCHITECTURE LLC	Architects & Engineers	7/6/2016	449.19
CARDIOVASCULAR PROVIDER RESOUR	Scholarships	7/6/2016	2,063.90
CAREER COMMUNICATIONS INC	Copyrights, Royalties & Licens	7/14/2016	950.00
CAREER TECH SERVICES INC	Consultant	7/26/2016	1,305.00
CARNEGIE FOUNDATION FOR	Seminar/Registration Fees	7/6/2016	750.00
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/6/2016	56.92
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/6/2016	84.05
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/6/2016	95.70
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/6/2016	61.03
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/6/2016	1,634.82
CAROLINA BIOLOGICAL SUPPLY CO	Minor Equipment	7/12/2016	8,631.00
CAROLINA BIOLOGICAL SUPPLY CO	Minor Equipment	7/12/2016	170.85
CAROLINA BIOLOGICAL SUPPLY CO	Minor Equipment	7/12/2016	619.86
CAROLINA BIOLOGICAL SUPPLY CO	Minor Equipment	7/12/2016	2,119.22
CAROLINA BIOLOGICAL SUPPLY CO	Minor Equipment	7/12/2016	754.41
CAROLINA BIOLOGICAL SUPPLY CO	Minor Equipment	7/12/2016	152.45
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/14/2016	1,587.12
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/14/2016	45.36
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/14/2016	213.96
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/14/2016	259.97
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/14/2016	2.80
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/14/2016	26.96
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/14/2016	96.55
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/14/2016	678.59
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/19/2016	159.50
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/19/2016	48.15
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/21/2016	543.19
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/21/2016	51.04

CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/26/2016	230.74
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/26/2016	346.72
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/26/2016	62.95
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	7/28/2016	14.15
CASA VIEW CHRISTIAN CHURCH	Other Contracted Svces/Labor	7/28/2016	200.00
CASA VIEW CHRISTIAN CHURCH	Other Contracted Svces/Labor	7/28/2016	200.00
CASE DISTRICT IV	Memberships	7/6/2016	3,945.00
CASE DISTRICT IV	Prepaid Expenditures	7/26/2016	1,735.00
CASTEEL & ASSOCIATES INC	Repairs-Other	7/28/2016	14,325.00
CASTEEL & ASSOCIATES INC	Repairs-Other	7/28/2016	14,324.00
CATHERINE N. LUSTER	Other Contracted Svces/Labor	7/14/2016	100.00
CAUTHEN & ASSOCIATES INC	Other Contracted Svces/Labor	7/19/2016	7,940.00
CAUTHEN & ASSOCIATES INC	Other Contracted Svces/Labor	7/28/2016	1,080.00
CAUTHEN & ASSOCIATES INC	Other Contracted Svces/Labor	7/28/2016	12,080.00
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	7/6/2016	84,120.82
CAVALLO ENERGY TEXAS LLC	Utilities-Water	7/6/2016	12,625.56
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	7/6/2016	97,444.74
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	7/6/2016	71,206.96
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	7/14/2016	58,371.70
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	7/14/2016	53,586.98
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	7/14/2016	61,331.64
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	7/19/2016	85,214.26
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	7/28/2016	11.87
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	7/28/2016	10,351.06
CDW GOVERNMENT	Classroom Supplies	7/6/2016	349.18
CDW GOVERNMENT	Classroom Supplies	7/6/2016	10.16
CDW GOVERNMENT	Classroom Supplies	7/6/2016	520.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/7/2016	1,960.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/7/2016	3,626.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/7/2016	2,092.00
CDW GOVERNMENT	Departmental Supplies	7/12/2016	299.70
CDW GOVERNMENT	Departmental Supplies	7/12/2016	115.77
CDW GOVERNMENT	Departmental Supplies	7/12/2016	77.00
CDW GOVERNMENT	Departmental Supplies	7/12/2016	120.00

CDW GOVERNMENT	Departmental Supplies	7/12/2016	491.40
CDW GOVERNMENT	Departmental Supplies	7/12/2016	574.20
CDW GOVERNMENT	Departmental Supplies	7/12/2016	370.36
CDW GOVERNMENT	Departmental Supplies	7/12/2016	201.90
CDW GOVERNMENT	Departmental Supplies	7/12/2016	153.81
CDW GOVERNMENT	Copyrights, Royalties & Licens	7/14/2016	85.00
CDW GOVERNMENT	Copyrights, Royalties & Licens	7/14/2016	82.43
CDW GOVERNMENT	Copyrights, Royalties & Licens	7/14/2016	535.00
CDW GOVERNMENT	Copyrights, Royalties & Licens	7/14/2016	240.00
CDW GOVERNMENT	Copyrights, Royalties & Licens	7/14/2016	13,650.00
CDW GOVERNMENT	Copyrights, Royalties & Licens	7/14/2016	8,450.00
CDW GOVERNMENT	Copyrights, Royalties & Licens	7/14/2016	7,050.00
CDW GOVERNMENT	Copyrights, Royalties & Licens	7/14/2016	56.85
CDW GOVERNMENT	Copyrights, Royalties & Licens	7/14/2016	(82.43)
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/19/2016	95.97
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/19/2016	19,120.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/19/2016	(10.16)
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/21/2016	688.44
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/21/2016	122.19
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/21/2016	95.25
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/21/2016	244.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/21/2016	38.49
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/21/2016	805.43
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/26/2016	(1,836.00)
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/26/2016	1,904.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/28/2016	1,020.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/28/2016	340.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/28/2016	45.23
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/28/2016	174.57
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/28/2016	878.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/28/2016	37.80
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/28/2016	50.04
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/28/2016	(71.06)
CDW GOVERNMENT	Non-Inv Computer Peripherals	7/28/2016	71.06

CEDAR HILL CHAMBER OF COMMERCE	Seminar/Registration Fees	7/26/2016	100.00
CELLEBRITE USA INC	Copyrights, Royalties & Licens	7/21/2016	3,300.00
CENGAGE LEARNING, INC	Instructional Service Contracts	7/12/2016	4,834.00
CENGAGE LEARNING, INC	Instructional Service Contracts	7/21/2016	4,430.00
CENGAGE LEARNING, INC	Other Contracted Svces/Labor	7/28/2016	1,440.00
CENGAGE LEARNING, INC	Other Contracted Svces/Labor	7/28/2016	515.00
CENTERLINE SUPPLY INC	Non-Inv Site Improvements	7/28/2016	493.50
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	7/6/2016	123.22
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	7/14/2016	276.74
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	7/19/2016	31.19
CENTRAL ENGINEERING SUPPLY	HVAC Supplies	7/28/2016	72.88
CERTIFIED STAFFING SOLUTIONS I	Seminar/Registration Fees	7/19/2016	283.50
CERTIFIED STAFFING SOLUTIONS I	Seminar/Registration Fees	7/19/2016	283.00
CHAMBER CLASSIC SOCCER ALLIANC	Student Misc. Receivable	7/21/2016	75.01
CHANSEN MEDIA GROUP INC	Advertising	7/6/2016	1,700.00
CHEFS FOR FARMERS, LLC	Advertising	7/28/2016	5,000.00
CHEFS PRODUCE DALLAS INC	Classroom Supplies	7/12/2016	20.35
CHEFS PRODUCE DALLAS INC	Classroom Supplies	7/12/2016	38.75
CHEFS PRODUCE DALLAS INC	Classroom Supplies	7/12/2016	373.82
CHEFS PRODUCE DALLAS INC	Classroom Supplies	7/12/2016	190.23
CHEFS PRODUCE DALLAS INC	Classroom Supplies	7/12/2016	474.75
CHEMICAL INC	Service Contracts	7/12/2016	690.20
CHEMICAL INC	Water Treatment Chemicals	7/19/2016	490.60
CHEMICAL INC	Water Treatment Chemicals	7/21/2016	645.00
CHEMICAL INC	Water Treatment Chemicals	7/21/2016	2,293.50
CHEMICAL INC	Water Treatment Chemicals	7/26/2016	1,793.30
CHEVRON & TEXACO BUSINESS CARD	Vehicle Operating Expense	7/7/2016	401.27
CHEVRON & TEXACO BUSINESS CARD	Vehicle Operating Expense	7/7/2016	248.41
CHICK-FIL-A AT ABRAMS & LBJ	Staff Development	7/21/2016	1,111.80
CHICK-FIL-A AT ABRAMS & LBJ	Staff Development	7/21/2016	1,582.21
CHICK-FIL-A AT ABRAMS & LBJ	Staff Development	7/21/2016	320.00
CHICK-FIL-A AT ABRAMS & LBJ	Refreshments	7/26/2016	168.75
CHICK-FIL-A AT ABRAMS & LBJ	Refreshments	7/26/2016	168.75
CHRISTY C. JAMES	Service Contracts	7/28/2016	405.00

CICI'S PIZZA #38	Refreshments	7/26/2016	48.00
CICI'S PIZZA #38	Refreshments	7/26/2016	42.00
CICI'S PIZZA #38	Official Functions	7/28/2016	670.00
CICI'S PIZZA #38	Miscellaneous	7/28/2016	324.00
CICI'S PIZZA #38	Refreshments	7/28/2016	180.00
CICI'S PIZZA #38	Refreshments	7/28/2016	180.00
CINTAS CORPORATION	Departmental Supplies	7/12/2016	226.01
CINTAS CORPORATION	Office Supplies	7/14/2016	95.25
CINTAS CORPORATION	Office Supplies	7/14/2016	165.58
CINTAS CORPORATION	Other Contracted Svces/Labor	7/21/2016	29.15
CINTAS CORPORATION	Other Contracted Svces/Labor	7/21/2016	89.53
CINTAS CORPORATION	Departmental Supplies	7/26/2016	123.67
CINTAS CORPORATION	Office Supplies	7/28/2016	53.95
CISCO-EAGLE	Equipment-Special-Inventoriable	7/19/2016	9,517.00
CISTERCIAN PREPARATORY SCHOOL	Instructional Service Contracts	7/26/2016	23,535.50
CITIBANK N A	Advertising	7/7/2016	1,431.96
CITIBANK N A	Travel-Out of Area	7/12/2016	13,614.56
CITIBANK N A	Travel-Out of Area	7/19/2016	1,652.24
CITIBANK N A	Travel-Out of Area	7/21/2016	3,297.86
CITIBANK N A	Travel-Out of Area	7/21/2016	4,501.51
CITIBANK N A	Travel-Out of Area	7/21/2016	1,492.54
CITIBANK N A	Prepaid Expenditures	7/21/2016	302.79
CITIBANK N A	Other Contracted Svces/Labor	7/21/2016	949.99
CITIBANK N A	Travel-Out of Area	7/21/2016	6,298.25
CITIBANK N A	Travel-Out of Area	7/26/2016	3,606.48
CITIBANK N A	Travel-Out of Area	7/26/2016	5,461.14
CITIBANK N A	Travel-Out of Area	7/26/2016	2,886.88
CITY GARAGE	Vehicle Operating Expense	7/21/2016	66.89
CITY GARAGE	Repairs-Vehicles	7/26/2016	696.26
CITY GARAGE	Vehicle Operating Expense	7/28/2016	25.50
CITY GARAGE	Repairs-Vehicles	7/28/2016	688.73
CITY GARAGE	Repairs-Vehicles	7/28/2016	600.06
CITY GARAGE	Repairs-Vehicles	7/28/2016	287.42
CITY OF COPPELL	Utilities-Water	7/19/2016	1,378.23

CITY OF COPPELL	Utilities-Water	7/19/2016	16.00
CITY OF COPPELL	Utilities-Water	7/19/2016	16.00
CITY OF COPPELL	Utilities-Water	7/19/2016	69.37
CITY OF COPPELL	Utilities-Water	7/19/2016	65.15
CITY OF DALLAS	Other Contracted Svces/Labor	7/6/2016	100.00
CITY OF DALLAS	Utilities-Water	7/6/2016	1,000.20
CITY OF DALLAS	Utilities-Water	7/6/2016	145.97
CITY OF DALLAS	Utilities-Water	7/6/2016	2,985.83
CITY OF DALLAS	Utilities-Water	7/6/2016	1,072.60
CITY OF DALLAS	Utilities-Water	7/6/2016	6,274.18
CITY OF DALLAS	Utilities-Water	7/6/2016	380.04
CITY OF DALLAS	Utilities-Water	7/6/2016	947.82
CITY OF DALLAS	Utilities-Water	7/6/2016	358.80
CITY OF DALLAS	Utilities-Water	7/6/2016	615.09
CITY OF DALLAS	Utilities-Water	7/6/2016	1,297.19
CITY OF DALLAS	Utilities-Water	7/6/2016	62.28
CITY OF DALLAS	Utilities-Water	7/6/2016	72.93
CITY OF DALLAS	Utilities-Water	7/6/2016	214.50
CITY OF DALLAS	Utilities-Water	7/7/2016	89.88
CITY OF DALLAS	Utilities-Water	7/12/2016	442.10
CITY OF DALLAS	Utilities-Water	7/12/2016	240.61
CITY OF DALLAS	Utilities-Water	7/21/2016	8,904.89
CITY OF DALLAS	Utilities-Water	7/21/2016	4,526.68
CITY OF DALLAS	Utilities-Water	7/21/2016	5,692.95
CITY OF DALLAS	Utilities-Water	7/21/2016	4,997.16
CITY OF DALLAS	Utilities-Water	7/26/2016	1,026.43
CITY OF DALLAS	Utilities-Water	7/26/2016	6,589.37
CITY OF DALLAS	Utilities-Water	7/26/2016	233.69
CITY OF DALLAS	Utilities-Water	7/26/2016	2,073.29
CITY OF DALLAS	Utilities-Water	7/26/2016	521.06
CITY OF DALLAS	Utilities-Water	7/26/2016	510.34
CITY OF DALLAS	Utilities-Water	7/26/2016	1,513.91
CITY OF DALLAS	Utilities-Water	7/26/2016	6,642.24
CITY OF DESOTO	Instructional Service Contracts	7/19/2016	17,867.20

CITY OF FARMERS BRANCH	Utilities-Water	7/21/2016	16.44
CITY OF FARMERS BRANCH	Utilities-Water	7/21/2016	4,641.19
CITY OF FARMERS BRANCH	Utilities-Water	7/21/2016	2,811.47
CITY OF FARMERS BRANCH	Utilities-Water	7/21/2016	16.44
CITY OF FARMERS BRANCH	Utilities-Water	7/21/2016	1,291.15
CITY OF FARMERS BRANCH	Utilities-Water	7/21/2016	389.39
CITY OF FARMERS BRANCH	Utilities-Water	7/21/2016	133.98
CITY OF FARMERS BRANCH	Utilities-Water	7/21/2016	1,804.01
CITY OF FARMERS BRANCH	Utilities-Water	7/21/2016	16.44
CITY OF FARMERS BRANCH	Utilities-Water	7/21/2016	4,012.13
CITY OF FARMERS BRANCH	Utilities-Water	7/21/2016	1,005.56
CITY OF FARMERS BRANCH	Utilities-Water	7/21/2016	16.44
CITY OF FARMERS BRANCH	Utilities-Water	7/21/2016	16.44
CITY OF FARMERS BRANCH	Utilities-Water	7/21/2016	696.07
CITY OF FARMERS BRANCH	Utilities-Water	7/21/2016	647.24
CITY OF FARMERS BRANCH	Utilities-Water	7/21/2016	281.44
CITY OF FARMERS BRANCH	Utilities-Water	7/21/2016	880.28
CITY OF GARLAND	Utilities-Water	7/12/2016	1,772.91
CITY OF IRVING, TEXAS	Utilities-Water	7/7/2016	795.00
CITY OF IRVING, TEXAS	Utilities-Water	7/7/2016	264.64
CITY OF IRVING, TEXAS	Utilities-Water	7/7/2016	288.55
CITY OF LANCASTER	Utilities-Water	7/19/2016	10,893.47
CITY OF MESQUITE UTILITIES	Utilities-Electricity	7/28/2016	682.65
CITY OF MESQUITE UTILITIES	Utilities-Electricity	7/28/2016	1,801.58
CITY OF MESQUITE UTILITIES	Utilities-Water	7/28/2016	112.30
CITY OF MESQUITE UTILITIES	Utilities-Water	7/28/2016	235.54
CITY OF MESQUITE UTILITIES	Utilities-Water	7/28/2016	7,984.48
CITY OF MESQUITE UTILITIES	Utilities-Water	7/28/2016	41.20
CITY OF MESQUITE UTILITIES	Utilities-Water	7/28/2016	28.00
CITY OF MESQUITE UTILITIES	Utilities-Water	7/28/2016	12.00
CITY OF MESQUITE UTILITIES	Utilities-Water	7/28/2016	28.00
CITY OF MESQUITE UTILITIES	Utilities-Water	7/28/2016	28.00
CITY OF MESQUITE UTILITIES	Utilities-Water	7/28/2016	18,470.43
CITY OF MESQUITE UTILITIES	Utilities-Water	7/28/2016	28.00

CITY OF MESQUITE UTILITIES	Utilities-Water	7/28/2016	41.20
CITY OF MESQUITE UTILITIES	Utilities-Water	7/28/2016	188.40
CITY OF MESQUITE UTILITIES	Utilities-Water	7/28/2016	180.74
CITY OF MESQUITE UTILITIES	Utilities-Water	7/28/2016	61.80
CITY OF MESQUITE UTILITIES	Utilities-Water	7/28/2016	93.08
CITY OF MESQUITE UTILITIES	Utilities-Water	7/28/2016	1,211.25
CITY OF MESQUITE UTILITIES	Utilities-Water	7/28/2016	52.20
CITY OF MESQUITE UTILITIES	Utilities-Water	7/28/2016	28.00
CITY OF MESQUITE UTILITIES	Utilities-Water	7/28/2016	1,201.71
CLASSY CLEANERS	Miscellaneous	7/28/2016	13.00
CLASSY CLEANERS	Miscellaneous	7/28/2016	56.00
CLAY MARSHALL	Special Travel	7/12/2016	316.79
CLAY MARSHALL	Special Travel	7/26/2016	50.00
CLEAR CHANNEL OUTDOOR	Advertising	7/6/2016	53,100.00
CLIFFORD POWER SYSTEMS INC	Rental/Lease-Other	7/6/2016	562.17
CLIFFORD POWER SYSTEMS INC	Rental/Lease-Other	7/14/2016	205.34
CLIFFORD POWER SYSTEMS INC	Rental/Lease-Other	7/14/2016	298.70
CLIFFORD POWER SYSTEMS INC	Rental/Lease-Other	7/14/2016	355.78
CLIFFORD POWER SYSTEMS INC	Repairs-Buildings	7/19/2016	1,502.21
CLIFFORD POWER SYSTEMS INC	Service Contracts	7/26/2016	697.70
CMTS INC	Construction Management	7/6/2016	604.08
CNCL FOR OPPORTUNITY IN EDUCAT	Seminar/Registration Fees	7/28/2016	760.00
COCKRELL ENOVATION	Promotional Activities	7/14/2016	345.00
COCKRELL ENOVATION	Printing-Schedules/Newspaper	7/26/2016	3,890.00
COCKRELL ENOVATION	Printing-Other	7/28/2016	722.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	7/14/2016	900.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	7/14/2016	1,050.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	7/14/2016	1,000.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	7/14/2016	1,000.00
COLLEGE TRANSITION PUBLISHING	Books, Booklets & Tapes	7/26/2016	2,843.65
COLORDYNAMICS INC	Printing-Brochures	7/14/2016	1,752.00
COLORDYNAMICS INC	Printing-Brochures	7/28/2016	1,093.00
COMBASE	Prepaid Expenditures	7/6/2016	450.00
COMBASE	Prepaid Expenditures	7/14/2016	450.00

COMMIT!2DALLAS	Other Contracted Svces/Labor	7/6/2016	15,416.66
COMMUNITY COLLEGE WEEK	Advertising	7/26/2016	1,500.00
COMMUNITY COLLEGES FOR INTL DV	Seminar/Registration Fees	7/12/2016	45.00
COMPLETE BOOK AND MEDIA SUPPLY	Books, Booklets & Tapes	7/28/2016	(36.50)
COMPLETE BOOK AND MEDIA SUPPLY	Books, Booklets & Tapes	7/28/2016	1,285.49
COMPLETE BOOK AND MEDIA SUPPLY	Books, Booklets & Tapes	7/28/2016	599.70
COMPROLLER OF PUBLIC ACCOUNTS	Accounts Payable-TX Sales Tax	7/14/2016	787.05
COMPUTER REPAIR AND TRAINING S	Consultant	7/14/2016	900.00
COMPUTER REPAIR AND TRAINING S	Consultant	7/14/2016	504.00
COMPUTER REPAIR AND TRAINING S	Consultant	7/14/2016	372.00
COMPUTER REPAIR AND TRAINING S	Consultant	7/14/2016	1,080.00
COMPUTER REPAIR AND TRAINING S	Consultant	7/14/2016	900.00
COMPUTER REPAIR AND TRAINING S	Consultant	7/26/2016	432.00
COMPUTER REPAIR AND TRAINING S	Consultant	7/26/2016	480.00
COMPUTER REPAIR AND TRAINING S	Consultant	7/26/2016	420.00
CONCRETE CORING COMPANY INC	Repairs-Buildings	7/12/2016	600.00
CONCRETE RAISING OF DALLAS/FT	Other Contracted Svces/Labor	7/6/2016	8,750.00
CONSTANT CONTACT INC	Advertising	7/14/2016	1,638.00
CONSTRUCTION EDUCATION FOUNDAT	Consultant	7/6/2016	2,139.78
CONSTRUCTION EDUCATION FOUNDAT	Consultant	7/6/2016	798.35
CONSTRUCTION EDUCATION FOUNDAT	Consultant	7/6/2016	1,140.50
CONSTRUCTION EDUCATION FOUNDAT	Consultant	7/6/2016	6,241.20
CONSTRUCTION EDUCATION FOUNDAT	Consultant	7/6/2016	2,542.16
CONSTRUCTION EDUCATION FOUNDAT	Consultant	7/6/2016	1,906.62
CONSTRUCTION EDUCATION FOUNDAT	Consultant	7/6/2016	1,740.00
CONSTRUCTION EDUCATION FOUNDAT	Consultant	7/6/2016	1,970.08
CONSTRUCTION EDUCATION FOUNDAT	Consultant	7/6/2016	3,864.85
CONSTRUCTION EDUCATION FOUNDAT	Consultant	7/6/2016	1,026.45
CONSTRUCTION EDUCATION FOUNDAT	Consultant	7/6/2016	1,879.10
CONSTRUCTION EDUCATION FOUNDAT	Consultant	7/6/2016	1,879.10
CONSTRUCTION EDUCATION FOUNDAT	Consultant	7/6/2016	(566.50)
CONSTRUCTION EDUCATION FOUNDAT	Consultant	7/21/2016	11,943.90
CONSTRUCTION EDUCATION FOUNDAT	Consultant	7/21/2016	9,630.50
CONSTRUCTION EDUCATION FOUNDAT	Consultant	7/21/2016	14,319.00

CONSTRUCTION EDUCATION FOUNDAT	Consultant	7/21/2016	9,580.50
CONSTRUCTION EDUCATION FOUNDAT	Consultant	7/21/2016	5,118.00
CONSTRUCTION EDUCATION FOUNDAT	Consultant	7/21/2016	4,472.31
CONSTRUCTION EDUCATION FOUNDAT	Consultant	7/21/2016	18,429.60
COOLEY, LLP	Other Contracted Svces/Labor	7/21/2016	548.30
CORGAN ASSOCIATES	Consultant	7/6/2016	346.50
CORPORATE CARE CLEANERS	Promotional Activities	7/19/2016	50.00
CORPORATE TRAINING MATERIALS	Books, Booklets & Tapes	7/6/2016	2,990.00
CORPORATION FOR NATIONAL & COM	Scholarships	7/6/2016	90.00
COUNCIL ON FOREIGN RELATIONS I	Periodicals & Newspapers	7/14/2016	22.95
COWBOY TOYOTA AG LLC DBA	Classroom Supplies	7/21/2016	30.32
COWBOY TOYOTA AG LLC DBA	Classroom Supplies	7/21/2016	25.50
CPP INC	Tests & Testing Services	7/19/2016	457.70
CPP INC	Service Contracts	7/21/2016	100.00
CREATIVE WATER GARDENS	Departmental Supplies	7/14/2016	90.00
CRISPIN CORPORATION	Equipment-Special-Inventoriable	7/26/2016	8,800.00
CRO CATERING	Staff Development	7/12/2016	324.00
CRO CATERING	Official Functions	7/14/2016	1,341.66
CRO CATERING	Refreshments	7/26/2016	192.50
CRO CATERING	Refreshments	7/26/2016	192.50
CRO CATERING	Refreshments	7/26/2016	192.50
CRO CATERING	Official Functions	7/28/2016	1,126.19
CROWN TROPHY #95	Departmental Supplies	7/12/2016	20.00
CROWN TROPHY #95	Departmental Supplies	7/12/2016	92.00
CT SOLUTIONS LTD	Copyrights, Royalties & Licens	7/26/2016	7,490.00
CTB/MCGRAW-HILL, LLC	Tests & Testing Services	7/12/2016	925.25
CUMULUS DALLAS	Advertising	7/12/2016	4,318.00
CUMULUS DALLAS	Advertising	7/12/2016	2,201.50
CYNMAR LLC	Classroom Supplies	7/14/2016	141.20
CYNMAR LLC	Classroom Supplies	7/14/2016	716.18
D C C INC	Fertilizers & Chemicals	7/7/2016	688.48
D C C INC	Fertilizers & Chemicals	7/7/2016	8,426.11
D&H DISTRIBUTING COMPANY	Classroom Supplies	7/14/2016	2,861.40
DAILY COMMERCIAL RECORD, INC	Advertising	7/6/2016	82.68

DAILY COMMERCIAL RECORD, INC	Advertising	7/12/2016	91.16
DAILY COMMERCIAL RECORD, INC	Advertising	7/12/2016	74.20
DAILY COMMERCIAL RECORD, INC	Advertising	7/19/2016	161.20
DALLAS BUSINESS JOURNAL	Prepaid Expenditures	7/6/2016	105.00
DALLAS BUSINESS JOURNAL	Periodicals & Newspapers	7/21/2016	102.00
DALLAS CHRISTIAN SCHOOL	Instructional Service Contracts	7/28/2016	26,229.56
DALLAS COUNTY	Seminar/Registration Fees	7/6/2016	16.75
DALLAS COUNTY	Vehicle Operating Expense	7/6/2016	14.25
DALLAS COUNTY	Miscellaneous Fees	7/6/2016	7.50
DALLAS COUNTY	Rental/Lease-Furn. & Equip.	7/12/2016	14.25
DALLAS COUNTY	Vehicle Operating Expense	7/12/2016	14.25
DALLAS COUNTY	Vehicle Operating Expense	7/12/2016	14.25
DALLAS COUNTY	Vehicle Operating Expense	7/14/2016	14.25
DALLAS COUNTY	Vehicle Operating Expense	7/19/2016	16.75
DALLAS COUNTY	Vehicle Operating Expense	7/19/2016	16.75
DALLAS COUNTY	Vehicle Operating Expense	7/21/2016	14.25
DALLAS COUNTY	Vehicle Operating Expense	7/26/2016	14.25
DALLAS COUNTY SCHOOLS	Special Travel	7/21/2016	732.00
DALLAS DOOR & SUPPLY CO	Repairs-Buildings	7/12/2016	198.00
DALLAS DOOR & SUPPLY CO	Repairs-Buildings	7/12/2016	440.00
DALLAS MAIN LP	Rental/Lease-Building	7/7/2016	8,904.57
DALLAS OBSERVER LP	Advertising	7/6/2016	1,500.00
DALLAS OBSERVER LP	Advertising	7/21/2016	33,000.00
DALLAS OBSERVER LP	Advertising	7/28/2016	1,500.00
DALLAS OBSERVER LP	Advertising	7/28/2016	1,750.00
DAN DIPERT COACHES	Field Trips	7/26/2016	569.50
DART/DALLAS AREA RAPID TRANSIT	Clearing	7/14/2016	12,710.00
DATA PROJECTIONS INC	Information Technology Supplies	7/12/2016	38,459.36
DATA PROJECTIONS INC	Information Technology Supplies	7/12/2016	5,455.22
DATA PROJECTIONS INC	Non-Inv Equipment	7/28/2016	954.44
DCC INC	Fertilizers & Chemicals	7/12/2016	788.00
DCC INC	Water Treatment Chemicals	7/14/2016	144.00
DCC INC	Water Treatment Chemicals	7/14/2016	811.20
DCC INC	Water Treatment Chemicals	7/14/2016	669.76

DCC INC	Construction	7/19/2016	2,701.22
DCC INC	Fertilizers & Chemicals	7/21/2016	655.20
DCCCD FOUNDATION INC	Scholarships	7/6/2016	500.00
DCCCD FOUNDATION INC	Clearing	7/19/2016	68.38
DCCCD FOUNDATION INC	Scholarships	7/19/2016	388.00
DCCCD FOUNDATION INC	Clearing	7/19/2016	185.00
DCCCD FOUNDATION INC	Scholarships	7/26/2016	250.00
DEALERS ELECTRICAL SUPPLY CO	Light Bulbs & Tubes	7/6/2016	1,167.12
DEALERS ELECTRICAL SUPPLY CO	Electrical Supplies	7/14/2016	45.14
DEALERS ELECTRICAL SUPPLY CO	Electrical Supplies	7/19/2016	217.78
DEALERS ELECTRICAL SUPPLY CO	Electrical Supplies	7/21/2016	23.16
DEALERS ELECTRICAL SUPPLY CO	Electrical Supplies	7/26/2016	941.17
DEBRA J. SHINGLEDECKER	Other Contracted Svces/Labor	7/12/2016	150.00
DEEN IMPLEMENT CO	Maintenance Supplies	7/14/2016	362.26
DEEN IMPLEMENT CO	Maintenance Supplies	7/14/2016	481.00
DEEN IMPLEMENT CO	Maintenance Supplies	7/14/2016	318.79
DEEN IMPLEMENT CO	Other Contracted Svces/Labor	7/21/2016	703.84
DELL MARKETING LP	Copyrights, Royalties & Licens	7/12/2016	22,680.00
DELL MARKETING LP	Non-Inv Computer Peripherals	7/19/2016	733.16
DELL MARKETING LP	Non-Inv Computer Peripherals	7/19/2016	157.29
DELL MARKETING LP	Copyrights, Royalties & Licens	7/21/2016	17,932.20
DELL MARKETING LP	Copyrights, Royalties & Licens	7/21/2016	27,726.24
DELL MARKETING LP	Copyrights, Royalties & Licens	7/21/2016	4,156.35
DELL MARKETING LP	Copyrights, Royalties & Licens	7/21/2016	27,726.24
DELL MARKETING LP	Copyrights, Royalties & Licens	7/21/2016	27,726.24
DELL MARKETING LP	Copyrights, Royalties & Licens	7/21/2016	27,726.24
DELL MARKETING LP	Copyrights, Royalties & Licens	7/21/2016	27,726.24
DELL MARKETING LP	Copyrights, Royalties & Licens	7/21/2016	36,454.08
DELL MARKETING LP	Equip.-Instructional	7/21/2016	17,106.78
DELL MARKETING LP	Non-Inv Computer Peripherals	7/21/2016	57,956.64
DELL MARKETING LP	Non-Inv Equipment	7/21/2016	1,109.16
DELL MARKETING LP	Non-Inv Equipment	7/21/2016	17,890.00
DELL MARKETING LP	Non-Inv Equipment	7/26/2016	810.03
DELL MARKETING LP	Non-Inv Computer Equipment	7/28/2016	9,113.52

DELL MARKETING LP	Non-Inv Computer Equipment	7/28/2016	2,888.15
DEMCO INC	LRC Supplies	7/6/2016	59.71
DEMCO INC	Non-Inv Equipment	7/28/2016	823.20
DENNIS J. REEVER	Postage & Freight	7/21/2016	35.00
DENTAL CAREERS FOUNDATION	Instructional Service Contracts	7/14/2016	31,005.00
DENTAL CAREERS FOUNDATION	Instructional Service Contracts	7/19/2016	7,155.00
DEPT OF ED/NELNET	Student Loan Funds Returned	7/14/2016	2,227.50
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	7/26/2016	41.32
DEUSTER COMPANY	Non-Inv Equipment	7/28/2016	2,393.23
DFW HOSPITAL CNCL EDU & RESEAR	Seminar/Registration Fees	7/14/2016	85.00
DFW HOSPITAL CNCL EDU & RESEAR	Seminar/Registration Fees	7/14/2016	85.00
DFW HOSPITAL CNCL EDU & RESEAR	Seminar/Registration Fees	7/14/2016	85.00
DFW HOSPITAL CNCL EDU & RESEAR	Seminar/Registration Fees	7/28/2016	85.00
DFW PRINTING COMPANY	Printing-Forms	7/19/2016	1,125.00
DHAKIR BEY	Service Contracts	7/28/2016	360.00
DIGITAL AIR CONTROL INC	Repairs-Other	7/14/2016	926.00
DIGITAL AIR CONTROL INC	Information Technology Supplies	7/21/2016	2,700.00
DIRECTORY PUBLISHING LTD	Books, Booklets & Tapes	7/26/2016	485.00
DISH NETWORK	Service Contracts	7/6/2016	127.45
DISH NETWORK	Other Contracted Svces/Labor	7/21/2016	109.55
DISPLAYS2GO	Departmental Supplies	7/12/2016	826.40
DISPLAYS2GO	Departmental Supplies	7/12/2016	705.79
DISTANCE TEACHING AND LEARNING	Seminar/Registration Fees	7/28/2016	520.00
DLS CO UTILITY & RECLAMATION D	Utilities-Water	7/19/2016	136.94
DLT SOLUTIONS LLC	Copyrights, Royalties & Licens	7/21/2016	276.66
DOMINO'S PIZZA	Clubs	7/28/2016	48.49
DONALD SCOTT WOODLAN	Guest Lecturer/Performer	7/19/2016	500.00
DOUBLE M PLUMBING INC	Repairs-Buildings	7/12/2016	1,498.50
DOUBLE M PLUMBING INC	Repairs-Buildings	7/28/2016	4,186.61
DOWNTOWN BUSINESS NEWS	Advertising	7/6/2016	1,000.00
DOWNTOWN BUSINESS NEWS	Advertising	7/26/2016	1,000.00
DR DELPHINIUM DESIGNS & EVENTS	Miscellaneous	7/14/2016	104.95
DR DELPHINIUM DESIGNS & EVENTS	Miscellaneous	7/14/2016	109.95
DSC TRUCK SERVICES	Repairs-Vehicles	7/26/2016	266.92

DSC TRUCK SERVICES	Repairs-Vehicles	7/26/2016	101.11
DSS/FIRE INC	Other Contracted Svces/Labor	7/14/2016	105.00
DSS/FIRE INC	Other Contracted Svces/Labor	7/14/2016	105.00
DSS/FIRE INC	Service Contracts	7/21/2016	105.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	7/21/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	7/21/2016	378.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	7/21/2016	379.10
DUNBAR ARMORED INC	Other Contracted Svces/Labor	7/12/2016	234.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	7/12/2016	234.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	7/12/2016	162.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	7/12/2016	162.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	7/12/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	7/12/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	7/12/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	7/19/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	7/19/2016	234.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	7/19/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	7/19/2016	162.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	7/21/2016	396.00
DUNBAR ARMORED INC	Other Contracted Svces/Labor	7/21/2016	396.00
DUNCANVILLE CHAMBER OF COMMERC	Official Functions	7/21/2016	35.00
DUNKIN ACADEMY	Other Contracted Svces/Labor	7/12/2016	140.00
DUNKIN ACADEMY	Other Contracted Svces/Labor	7/26/2016	350.00
DWIGHT & DON'S AUTOCARE, INC	Repairs-Vehicles	7/12/2016	193.50
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	7/19/2016	25.50
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	7/19/2016	25.50
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	7/19/2016	25.50
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	7/26/2016	25.50
EARL W. CRISP	Repairs-Classroom Equipment	7/6/2016	65.00
EBSCO PUBLISHING	Periodicals & Newspapers	7/14/2016	3.00
EBSCO SUBSCRIPTION SERVICES	Periodicals & Newspapers	7/26/2016	(245.31)
EBSCO SUBSCRIPTION SERVICES	Periodicals & Newspapers	7/26/2016	73.00
EBSCO SUBSCRIPTION SERVICES	Periodicals & Newspapers	7/26/2016	334.80
ECOLAB EQUIPMENT CARE	Classroom Supplies	7/21/2016	1,459.89

EDS/EXPRESS 60 MINUTES	Postage & Freight	7/7/2016	105.30
EDS/EXPRESS 60 MINUTES	Postage & Freight	7/7/2016	12.50
EDS/EXPRESS 60 MINUTES	Postage & Freight	7/7/2016	32.00
EDS/EXPRESS 60 MINUTES	Postage & Freight	7/7/2016	22.50
EDS/EXPRESS 60 MINUTES	Postage & Freight	7/19/2016	16.20
EDS/EXPRESS 60 MINUTES	Postage & Freight	7/19/2016	114.22
EDUCATED BUSINESS RESOURCE COR	Consultant	7/26/2016	3,750.00
EDUCAUSE INC	Other Contracted Svces/Labor	7/21/2016	40.00
EDUCAUSE INC	Other Contracted Svces/Labor	7/21/2016	40.00
EDUCAUSE INC	Other Contracted Svces/Labor	7/21/2016	40.00
EDUCAUSE INC	Other Contracted Svces/Labor	7/21/2016	40.00
EDUCAUSE INC	Other Contracted Svces/Labor	7/21/2016	40.00
EDUCAUSE INC	Other Contracted Svces/Labor	7/21/2016	40.00
EDUCAUSE INC	Other Contracted Svces/Labor	7/21/2016	40.00
EDUCAUSE INC	Other Contracted Svces/Labor	7/21/2016	40.00
EDUWEB CONFERENCE, INC.	Seminar/Registration Fees	7/19/2016	4,095.00
ELIZABETH A. LANGTON	Cloud Based Services	7/28/2016	15.17
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/6/2016	62.91
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/6/2016	14.52
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/6/2016	185.59
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/6/2016	287.13
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/6/2016	421.41
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/6/2016	91.44
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/6/2016	489.60
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/6/2016	186.64
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/6/2016	235.73
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/6/2016	456.36
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/6/2016	163.00
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/6/2016	39.75
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/6/2016	344.88
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/12/2016	1,991.54
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/12/2016	143.96
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/12/2016	(29.18)
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/12/2016	966.06

ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/12/2016	92.16
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/12/2016	487.00
ELLIOTT ELECTRIC SUPPLY INC	Minor Equipment	7/14/2016	2,498.70
ELLIOTT ELECTRIC SUPPLY INC	Minor Equipment	7/14/2016	373.20
ELLIOTT ELECTRIC SUPPLY INC	Minor Equipment	7/14/2016	3,558.00
ELLIOTT ELECTRIC SUPPLY INC	Minor Equipment	7/14/2016	147.56
ELLIOTT ELECTRIC SUPPLY INC	Minor Equipment	7/14/2016	322.64
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/19/2016	64.75
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/21/2016	126.56
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/21/2016	17.82
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/21/2016	8,944.58
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/21/2016	28.53
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/26/2016	1.70
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/26/2016	184.20
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/26/2016	(35.76)
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	7/26/2016	219.68
ELLUCIAN INC	Other Contracted Svces/Labor	7/12/2016	2,880.00
ELSEVIER INC	Clearing	7/28/2016	725.00
ELSEVIER INC	Clearing	7/28/2016	2,745.00
EMBLEM ENTERPRISES INC	Departmental Supplies	7/14/2016	1,045.00
EMSI	Prepaid Expenditures	7/19/2016	1,200.00
EMSI	Seminar/Registration Fees	7/28/2016	600.00
EMSI	Seminar/Registration Fees	7/28/2016	600.00
ENTECH SALES & SERVICE, INC	Service Contracts	7/14/2016	420.00
ENTERPRISE FM TRUST	Vehicle Operating Expense	7/19/2016	22.50
ENTERPRISE FM TRUST	Vehicle Operating Expense	7/19/2016	1,605.00
ENTERPRISE FM TRUST	Vehicle Operating Expense	7/19/2016	1,092.30
ENVIRONMENTAL SAFETY SERVICES	Repairs-Grounds	7/26/2016	2,819.20
ENVIRONMENTAL SAFETY SERVICES	Repairs-Grounds	7/26/2016	31,593.22
ENVIRONMENTAL SYSTEMS RESEARCH	Copyrights, Royalties & Licens	7/26/2016	250.00
EQUIPMENT DEPOT	Repairs-Classroom Equipment	7/28/2016	486.59
EQUIPMENT DEPOT	Repairs-Classroom Equipment	7/28/2016	(486.59)
EQUIPMENT DEPOT	Repairs-Classroom Equipment	7/28/2016	192.60
ESE INC	Repairs-Other	7/21/2016	419.05

EVGENIYA LINDSTROM	Consultant	7/21/2016	2,125.00
EVOQUA WATER TECHNOLOGIES	Service Contracts	7/19/2016	155.63
EXPRESS BOOKSELLERS	Books, Booklets & Tapes	7/12/2016	264.90
EXXONMOBIL	Vehicle Operating Expense	7/7/2016	276.19
EXXONMOBIL	Vehicle Operating Expense	7/7/2016	202.93
EXXONMOBIL	Vehicle Operating Expense	7/21/2016	283.60
FACTORY OUTLET TOOLING	Classroom Supplies	7/14/2016	1,369.69
FAIRWAY SUPPLY INC	Maintenance Supplies	7/19/2016	39.97
FAIRWAY SUPPLY INC	Repairs-Other	7/28/2016	35.54
FANNING, HARPER, MARTINSON	Legal Fees	7/6/2016	565.70
FANNING, HARPER, MARTINSON	Legal Fees	7/6/2016	720.00
FANNING, HARPER, MARTINSON	Legal Fees	7/6/2016	11,181.40
FANNING, HARPER, MARTINSON	Legal Fees	7/6/2016	577.50
FARMERS BROS CO	Rental/Lease-Furn. & Equip.	7/26/2016	164.00
FASTSIGNS	Departmental Supplies	7/14/2016	4,000.00
FASTSIGNS OF CARROLLTON	Printing-Other	7/28/2016	184.87
FBRC8 LLC	Departmental Supplies	7/28/2016	984.20
FEDERAL EXPRESS CORP	Postage & Freight	7/6/2016	22.55
FEDERAL EXPRESS CORP	Postage & Freight	7/6/2016	29.67
FEDERAL EXPRESS CORP	Postage & Freight	7/6/2016	132.30
FEDERAL EXPRESS CORP	Clearing	7/7/2016	421.37
FEDERAL EXPRESS CORP	Postage & Freight	7/12/2016	46.21
FEDERAL EXPRESS CORP	Postage & Freight	7/14/2016	38.28
FEDERAL EXPRESS CORP	Postage & Freight	7/21/2016	36.27
FEDERAL EXPRESS CORP	Postage & Freight	7/21/2016	326.06
FEDERAL EXPRESS CORP	Postage & Freight	7/26/2016	6.05
FEDERAL EXPRESS CORP	Postage & Freight	7/26/2016	74.42
FERGUSON ENTERPRISES INC	Clearing - AP	7/19/2016	(90.78)
FERGUSON ENTERPRISES INC	Clearing - AP	7/19/2016	(691.47)
FERGUSON ENTERPRISES INC	Clearing - AP	7/19/2016	(144.83)
FERGUSON ENTERPRISES INC	Clearing - AP	7/19/2016	163.33
FERGUSON ENTERPRISES INC	Clearing - AP	7/19/2016	763.75
FIDELITY INST OPERATIONS CO	Payroll Deductions	7/29/2016	100.00
FIDELITY INST OPERATIONS CO	Payroll Deductions	7/29/2016	57,370.65

FIDELITY INST OPERATIONS CO	Payroll Deductions	7/29/2016	148,914.52
FIRST ADVANTAGE BACKGROUND SER	Other Contracted Svces/Labor	7/6/2016	5,590.00
FIRST INVESTORS CORPORATION	Payroll Deductions	7/29/2016	2,225.00
FIRST PRESBYTERIAN CHURCH	Scholarships	7/6/2016	224.00
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	7/12/2016	41.46
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	7/12/2016	85.35
FISHER SCIENTIFIC COMPANY LLC	Non-Inv Equipment	7/14/2016	356.75
FISHER SCIENTIFIC COMPANY LLC	Non-Inv Equipment	7/14/2016	175.59
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	7/19/2016	167.16
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	7/19/2016	(8.51)
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	7/26/2016	(22.32)
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	7/26/2016	393.34
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	7/26/2016	(35.80)
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	7/26/2016	121.60
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	7/26/2016	53.00
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	7/26/2016	(17.20)
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	7/28/2016	104.02
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	7/28/2016	416.97
FLAGS & POLES BY LEE	Classroom Supplies	7/26/2016	85.00
FLINN SCIENTIFIC INC	Classroom Supplies	7/6/2016	257.08
FLINN SCIENTIFIC INC	Classroom Supplies	7/6/2016	21.90
FLINN SCIENTIFIC INC	Classroom Supplies	7/12/2016	26.35
FLINN SCIENTIFIC INC	Classroom Supplies	7/12/2016	2,168.94
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	7/6/2016	6,067.50
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	7/6/2016	1,334.94
FOLLETT HIGHER EDUCATION GROUP	Classroom Supplies	7/7/2016	1,065.90
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	7/14/2016	1,099.85
FOLLETT HIGHER EDUCATION GROUP	Clearing	7/19/2016	828.60
FOLLETT HIGHER EDUCATION GROUP	Printing-Other	7/21/2016	14,792.84
FOLLETT HIGHER EDUCATION GROUP	Classroom Supplies	7/28/2016	69.99
FOLLETT HIGHER EDUCATION GROUP	Classroom Supplies	7/28/2016	3,083.25
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	7/28/2016	2,399.59
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	7/28/2016	1,389.70
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	7/28/2016	232.80

FRANK DALE CONSTRUCTION LTD	Construction	7/21/2016	164,507.00
FRANKLIN TEMPLETON BANK & TRUS	Payroll Deductions	7/29/2016	2,225.00
FREY SCIENTIFIC CO	Classroom Supplies	7/12/2016	703.81
FREY SCIENTIFIC CO	Non-Inv Equipment	7/19/2016	1,259.94
FRONT DESK INC	Copyrights, Royalties & Licens	7/26/2016	1,074.00
FRONTIER COMMUNICATIONS	Telephone-Local Service	7/7/2016	765.58
FRONTIER COMMUNICATIONS	Telephone-Local Service	7/12/2016	134.42
FRONTIER COMMUNICATIONS	Telephone-Local Service	7/12/2016	654.80
FRONTIER COMMUNICATIONS	Telephone-Local Service	7/12/2016	1,358.80
FRONTIER COMMUNICATIONS	Telephone-Local Service	7/14/2016	155.94
FRONTIER COMMUNICATIONS	Telephone-Local Service	7/19/2016	606.45
FRY'S ELECTRONICS	Non-Inv Equipment	7/19/2016	929.61
FRY'S ELECTRONICS	Non-Inv Equipment	7/21/2016	137.22
FULL COMPASS SYSTEMS LTD	Non-Inv Computer Peripherals	7/19/2016	1,305.00
G&K SERVICES CO.	Departmental Supplies	7/14/2016	245.84
G&K SERVICES CO.	Departmental Supplies	7/14/2016	229.80
G&K SERVICES CO.	Departmental Supplies	7/19/2016	102.73
G.L. SEAMAN & CO	Non-Inv Furniture	7/7/2016	5,831.98
G.L. SEAMAN & CO	Furniture-Modular	7/12/2016	4,693.83
G.L. SEAMAN & CO	Furniture-Modular	7/14/2016	19,102.12
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	7/21/2016	17,549.76
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	7/21/2016	7,493.28
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	7/21/2016	3,408.47
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	7/21/2016	13,010.11
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	7/14/2016	141.77
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	7/19/2016	19.98
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	7/21/2016	256.21
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	7/21/2016	192.38
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	7/21/2016	178.98
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	7/26/2016	289.94
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	7/26/2016	356.90
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	7/26/2016	213.84
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	7/26/2016	37.80
GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	7/26/2016	34.95

GAIL SKEES - C&G POLICE SUPPLY	Departmental Supplies	7/28/2016	49.53
GALE	Bound Periodicals & Papers	7/6/2016	268.85
GALE	Bound Periodicals & Papers	7/12/2016	537.70
GALE	Bound Periodicals & Papers	7/12/2016	286.90
GALE	Bound Periodicals & Papers	7/12/2016	143.45
GALE	Bound Periodicals & Papers	7/12/2016	1,077.30
GALE	Bound Periodicals & Papers	7/12/2016	537.70
GALIC DISBURSING CO	Payroll Deductions	7/29/2016	8,254.00
GALIC DISBURSING CO	Payroll Deductions	7/29/2016	13,967.17
GALLAGHER CONSTRUCTION CO LP	Construction Management	7/26/2016	3,750.00
GARLAND CHAMBER OF COMMERCE	Advertising	7/6/2016	750.00
GARLAND CHAMBER OF COMMERCE	Promotional Activities	7/12/2016	650.00
GARLAND CHAMBER OF COMMERCE	Prepaid Expenditures	7/28/2016	750.00
GARLAND STEEL INC	Classroom Supplies	7/14/2016	1,730.00
GARLAND STEEL INC	Classroom Supplies	7/19/2016	1,562.50
GARLAND STEEL INC	Classroom Supplies	7/19/2016	875.00
GARLAND STEEL INC	Classroom Supplies	7/26/2016	5,536.00
GARLAND STEEL INC	Classroom Supplies	7/26/2016	1,011.20
GASCO	Fertilizers & Chemicals	7/6/2016	116.28
GASCO	Fertilizers & Chemicals	7/6/2016	228.66
GASCO	Fertilizers & Chemicals	7/7/2016	120.09
GASCO	Classroom Supplies	7/21/2016	2,399.00
GASCO	Classroom Supplies	7/21/2016	332.16
GASCO	Classroom Supplies	7/21/2016	5.19
GASCO	Classroom Supplies	7/21/2016	5.36
GASCO	Classroom Supplies	7/21/2016	5.36
GASCO	Classroom Supplies	7/21/2016	12.84
GASCO	Classroom Supplies	7/21/2016	5.19
GASCO	Classroom Supplies	7/26/2016	140.13
GASCO	Classroom Supplies	7/26/2016	280.22
GASCO	Classroom Supplies	7/26/2016	109.78
GASCO	Classroom Supplies	7/28/2016	330.12
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/12/2016	6,840.22
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/12/2016	267.00

GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/12/2016	528.00
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/12/2016	95.92
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/12/2016	1,823.71
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/12/2016	157.65
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/12/2016	126.12
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/12/2016	660.37
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/12/2016	394.68
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/12/2016	70.56
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/21/2016	58,274.25
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/21/2016	29,083.40
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/21/2016	1,049.61
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/21/2016	4,657.08
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/21/2016	4,017.68
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/21/2016	81,980.90
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/21/2016	54,843.53
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/21/2016	3,695.63
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/21/2016	13,798.08
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/21/2016	12,307.10
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/21/2016	10,640.25
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/21/2016	52,365.64
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/21/2016	14,323.71
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/21/2016	3,350.05
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/21/2016	3,108.88
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/21/2016	3,455.07
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/21/2016	55,078.75
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/21/2016	180.56
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/21/2016	400.97
GCA EDUCATION SERVICES, INC	Service Contracts-Custodial	7/21/2016	396.00
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	7/26/2016	141.12
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	7/26/2016	428.88
GCA EDUCATION SERVICES, INC	Other Contracted Svces/Labor	7/26/2016	308.70
GE MOBILE WATER INC	Service Contracts	7/6/2016	24.00
GE MOBILE WATER INC	Classroom Supplies	7/12/2016	30.00
GE MOBILE WATER INC	Classroom Supplies	7/12/2016	30.00

GE MOBILE WATER INC	Classroom Supplies	7/12/2016	24.00
GE MOBILE WATER INC	Classroom Supplies	7/12/2016	24.00
GEMINI STAGE LIGHTING & EQUIP	Classroom Supplies	7/6/2016	246.00
GEORGE R. MOUNT, PH.D	Other Contracted Svces/Labor	7/21/2016	100.00
GLASS DOCTOR OF NORTH TEXAS	Other Contracted Svces/Labor	7/14/2016	510.04
GLENDA S. WILLIAMS	Clearing	7/6/2016	2,482.96
GLOBAL ASSET	Non-Inv Computer Equipment	7/6/2016	1,860.00
GLOBAL ASSET	Non-Inv Computer Peripherals	7/21/2016	69.30
GLOBAL CORPORATE COLLEGE	Seminar/Registration Fees	7/6/2016	450.00
GLOBAL CORPORATE COLLEGE	Seminar/Registration Fees	7/12/2016	450.00
GLOBAL CORPORATE COLLEGE	Other Contracted Svces/Labor	7/14/2016	35,100.00
GLOBAL FINANCIAL AID SERVICES	Other Contracted Svces/Labor	7/14/2016	30,171.00
GLORY HOUSE CATERING	Miscellaneous	7/7/2016	500.00
GN OTOMETRICS	Repairs-Office Equipment	7/19/2016	144.00
GOVCONNECTION INC	Non-Inv Computer Peripherals	7/21/2016	288.52
GRACIELA F. HOLMAN	Service Contracts	7/28/2016	360.00
GRAINGER	Minor Equipment	7/6/2016	2,930.66
GRAINGER	Minor Equipment	7/6/2016	396.41
GRAINGER	Minor Equipment	7/6/2016	93.06
GRAINGER	Minor Equipment	7/6/2016	90.36
GRAINGER	Minor Equipment	7/6/2016	153.00
GRAINGER	Minor Equipment	7/6/2016	157.30
GRAINGER	Minor Equipment	7/6/2016	121.20
GRAINGER	Minor Equipment	7/6/2016	201.18
GRAINGER	Minor Equipment	7/6/2016	(201.18)
GRAINGER	HVAC Supplies	7/12/2016	81.58
GRAINGER	HVAC Supplies	7/12/2016	21.76
GRAINGER	HVAC Supplies	7/12/2016	12.12
GRAINGER	HVAC Supplies	7/12/2016	465.39
GRAINGER	HVAC Supplies	7/12/2016	140.20
GRAINGER	HVAC Supplies	7/14/2016	180.84
GRAINGER	HVAC Supplies	7/14/2016	126.68
GRAINGER	HVAC Supplies	7/14/2016	138.72
GRAINGER	HVAC Supplies	7/14/2016	856.17

GRAINGER	HVAC Supplies	7/14/2016	688.05
GRAINGER	HVAC Supplies	7/14/2016	416.00
GRAINGER	HVAC Supplies	7/14/2016	238.52
GRAINGER	HVAC Supplies	7/14/2016	77.61
GRAINGER	HVAC Supplies	7/14/2016	175.05
GRAINGER	HVAC Supplies	7/14/2016	61.72
GRAINGER	HVAC Supplies	7/14/2016	174.34
GRAINGER	HVAC Supplies	7/14/2016	220.73
GRAINGER	HVAC Supplies	7/14/2016	(202.32)
GRAINGER	Non-Inv Equipment	7/19/2016	199.20
GRAINGER	Non-Inv Equipment	7/19/2016	124.61
GRAINGER	Non-Inv Equipment	7/19/2016	88.08
GRAINGER	Non-Inv Equipment	7/19/2016	199.57
GRAINGER	Non-Inv Equipment	7/19/2016	2,970.00
GRAINGER	Non-Inv Equipment	7/19/2016	40.90
GRAINGER	Non-Inv Equipment	7/19/2016	86.96
GRAINGER	Non-Inv Equipment	7/19/2016	18.42
GRAINGER	Non-Inv Equipment	7/19/2016	3.91
GRAINGER	Non-Inv Equipment	7/19/2016	6.37
GRAINGER	Non-Inv Equipment	7/19/2016	60.48
GRAINGER	Non-Inv Equipment	7/19/2016	319.19
GRAINGER	Non-Inv Equipment	7/19/2016	55.12
GRAINGER	Non-Inv Equipment	7/19/2016	22.82
GRAINGER	Non-Inv Equipment	7/19/2016	189.34
GRAINGER	Classroom Supplies	7/21/2016	345.90
GRAINGER	Classroom Supplies	7/21/2016	12.08
GRAINGER	Classroom Supplies	7/21/2016	28.08
GRAINGER	Classroom Supplies	7/21/2016	90.96
GRAINGER	Classroom Supplies	7/21/2016	289.97
GRAINGER	Classroom Supplies	7/21/2016	162.34
GRAINGER	Classroom Supplies	7/21/2016	12.08
GRAINGER	Classroom Supplies	7/21/2016	89.96
GRAINGER	HVAC Supplies	7/26/2016	159.17
GRAINGER	HVAC Supplies	7/26/2016	30.23

GRAINGER	HVAC Supplies	7/26/2016	1,193.02
GRAINGER	HVAC Supplies	7/26/2016	5,320.87
GRAINGER	HVAC Supplies	7/26/2016	675.44
GRAINGER	HVAC Supplies	7/26/2016	245.20
GRAINGER	Maintenance Supplies	7/28/2016	146.74
GRAINGER	Maintenance Supplies	7/28/2016	15.18
GRAINGER	Maintenance Supplies	7/28/2016	240.80
GRAINGER	Maintenance Supplies	7/28/2016	182.76
GRAINGER	Maintenance Supplies	7/28/2016	294.04
GRAINGER	Maintenance Supplies	7/28/2016	320.60
GRAND PRAIRIE CHAMBER OF COMME	Miscellaneous	7/26/2016	190.00
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	7/14/2016	5,520.00
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	7/14/2016	2,473.36
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	7/14/2016	1,180.80
GRAYBAR ELECTRIC	Other Contracted Svces/Labor	7/14/2016	79.26
GRAYBAR ELECTRIC	Light Bulbs & Tubes	7/28/2016	946.80
GRAYBAR ELECTRIC	Light Bulbs & Tubes	7/28/2016	(8,044.77)
GRAYBAR ELECTRIC	Light Bulbs & Tubes	7/28/2016	46.23
GRAYBAR ELECTRIC	Light Bulbs & Tubes	7/28/2016	49.37
GRAYBAR ELECTRIC	Light Bulbs & Tubes	7/28/2016	2,660.71
GRAYBAR ELECTRIC	Light Bulbs & Tubes	7/28/2016	(535.04)
GRAYBAR ELECTRIC	Light Bulbs & Tubes	7/28/2016	7,475.23
GREAT SOUTHWESTERN FIRE & SAFE	Service Contracts	7/28/2016	420.00
GREATER CORNERSTONE ACADEMY	Other Contracted Svces/Labor	7/26/2016	700.00
GREATER DALLAS POSTAL CUSTOMER	Seminar/Registration Fees	7/19/2016	150.00
GREEN LAKE NURSERY	Departmental Supplies	7/6/2016	359.50
GREEN PLANET INC	Office Supplies	7/12/2016	150.00
GREEN PLANET INC	Other Contracted Svces/Labor	7/26/2016	370.00
GREEN PLANET INC	Other Contracted Svces/Labor	7/28/2016	1,815.00
GREENDOT ETC INC	Seminar/Registration Fees	7/21/2016	1,751.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	7/6/2016	650.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	7/6/2016	1,820.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	7/6/2016	10,250.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	7/6/2016	390.00

GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	7/6/2016	2,293.57
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	7/21/2016	2,213.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	7/21/2016	2,271.08
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	7/21/2016	1,348.00
GREENER PASTURES LANDSCAPE INC	Service Contracts	7/28/2016	245.75
GREENSCAPE PUMP SERVICES INC	Other Contracted Svces/Labor	7/12/2016	200.00
GREENWOOD/ASHER & ASSOCIATES,	Consultant	7/6/2016	3,448.60
GREENWOOD/ASHER & ASSOCIATES,	Consultant	7/6/2016	992.10
GREENWOOD/ASHER & ASSOCIATES,	Consultant	7/6/2016	1,368.75
GREENWOOD/ASHER & ASSOCIATES,	Consultant	7/6/2016	1,178.51
GREENWOOD/ASHER & ASSOCIATES,	Consultant	7/6/2016	887.67
GREENWOOD/ASHER & ASSOCIATES,	Consultant	7/6/2016	936.95
GREENWOOD/ASHER & ASSOCIATES,	Consultant	7/6/2016	811.94
GREENWOOD/ASHER & ASSOCIATES,	Consultant	7/6/2016	24,668.00
GREENWOOD/ASHER & ASSOCIATES,	Consultant	7/12/2016	885.40
GREY HOUSE PUBLISHING	Books-Direct Book Purchases	7/19/2016	909.00
GREY HOUSE PUBLISHING	Books-Direct Book Purchases	7/19/2016	684.00
GROUPE SHAREGATE INC	Copyrights, Royalties & Licens	7/28/2016	6,995.00
GROUPONE HR SOLUTIONS	Miscellaneous Fees	7/26/2016	124.71
GROUPONE HR SOLUTIONS	Miscellaneous Fees	7/28/2016	166.28
GROUPONE HR SOLUTIONS	Miscellaneous Fees	7/28/2016	83.14
GROVES ELECTRICAL SERVICE INC	Other Contracted Svces/Labor	7/6/2016	519.00
GROVES ELECTRICAL SERVICE INC	Repairs-Physical Plant Equipment	7/7/2016	3,437.34
GRTR DALL HISPANIC CH OF COMM	Miscellaneous	7/12/2016	1,250.00
GRTR DALLAS ASIAN AMERICAN CHA	Promotional Activities	7/28/2016	2,500.00
GS DALLAS WEST LLC	Staff Development	7/6/2016	17.50
GS DALLAS WEST LLC	Staff Development	7/6/2016	49.30
GS DALLAS WEST LLC	Staff Development	7/6/2016	41.98
GS DALLAS WEST LLC	Staff Development	7/6/2016	117.45
GS DALLAS WEST LLC	Refreshments	7/26/2016	45.00
GS DALLAS WEST LLC	Refreshments	7/26/2016	39.00
GS DALLAS WEST LLC	Refreshments	7/26/2016	48.00
GS DALLAS WEST LLC	Refreshments	7/26/2016	63.00
GS DALLAS WEST LLC	Refreshments	7/26/2016	48.00

GS DALLAS WEST LLC	Refreshments	7/26/2016	51.00
GS DALLAS WEST LLC	Refreshments	7/26/2016	27.00
GS DALLAS WEST LLC	Refreshments	7/26/2016	7.00
GS DALLAS WEST LLC	Refreshments	7/26/2016	78.00
GS DALLAS WEST LLC	Refreshments	7/26/2016	30.50
GS DALLAS WEST LLC	Refreshments	7/26/2016	33.00
GS DALLAS WEST LLC	Refreshments	7/26/2016	30.00
GS DALLAS WEST LLC	Refreshments	7/26/2016	33.00
GS DALLAS WEST LLC	Refreshments	7/26/2016	27.00
GS DALLAS WEST LLC	Refreshments	7/26/2016	33.00
GS DALLAS WEST LLC	Refreshments	7/26/2016	14.00
GS DALLAS WEST LLC	Refreshments	7/26/2016	130.70
GS DALLAS WEST LLC	Refreshments	7/26/2016	246.75
GT DISTRIBUTORS INC	Departmental Supplies	7/6/2016	514.60
GT DISTRIBUTORS INC	Departmental Supplies	7/7/2016	83.00
GT DISTRIBUTORS INC	Departmental Supplies	7/12/2016	82.00
GT DISTRIBUTORS INC	Departmental Supplies	7/14/2016	78.00
GT DISTRIBUTORS INC	Departmental Supplies	7/28/2016	1,182.43
GT DISTRIBUTORS INC	Departmental Supplies	7/28/2016	99.98
GTT COMMUNICATIONS INC	Telephone-Local Service	7/19/2016	731.29
HAGAR RESTAURANT EQUIPMENT SER	Repairs-Physical Plant Equipment	7/6/2016	175.00
HAGAR RESTAURANT EQUIPMENT SER	Repairs-Other	7/28/2016	310.90
HANNAH G. HARVEY	Consultant	7/28/2016	1,300.00
HARTFORD LIFE INSURANCE COMPAN	Prepaid Expenditures	7/28/2016	2,843.75
HARVARD UNIVERSITY	Prepaid Expenditures	7/19/2016	4,395.00
HAWAIIAN FALLS	Seminar/Registration Fees	7/14/2016	1,890.00
HEARTLAND SCHOOL SOLUTIONS	Copyrights, Royalties & Licens	7/21/2016	684.50
HEARTSAFE AMERICA INC	Minor Equipment	7/26/2016	1,176.23
HEATHER A. MARSH	Postage & Freight	7/14/2016	18.25
HEATHER MARIE LOZANO	Miscellaneous	7/26/2016	99.77
HEENEY HOLDINGS LLC	Official Functions	7/26/2016	154.32
HEMISPHERE TRAVEL INC	Travel-Out of Area	7/6/2016	573.20
HEMISPHERE TRAVEL INC	Travel-Out of Area	7/6/2016	242.96
HEMISPHERE TRAVEL INC	Clubs	7/28/2016	2,246.16

HERITAGE ONE ROOFING INC	Repairs-Buildings	7/7/2016	1,200.00
HERITAGE ONE ROOFING INC	Repairs-Buildings	7/26/2016	374.50
HERITAGE ONE ROOFING INC	Repairs-Buildings	7/26/2016	(4,119.50)
HERITAGE ONE ROOFING INC	Repairs-Buildings	7/26/2016	4,119.50
HICO	Promotional Activities	7/21/2016	220.00
HIGHTECH SIGNS INC	Departmental Supplies	7/26/2016	15.00
HILLTOP SECURITIES INC	Other Contracted Svces/Labor	7/21/2016	7,000.00
HOBSONS INC	Seminar/Registration Fees	7/26/2016	1,350.00
HOME DEPOT	Departmental Supplies	7/6/2016	32.92
HOME DEPOT	Departmental Supplies	7/6/2016	59.97
HOME DEPOT	Departmental Supplies	7/6/2016	7.96
HOME DEPOT	Repairs-Other	7/6/2016	34.32
HOME DEPOT	Maintenance Supplies	7/6/2016	19.97
HOME DEPOT	Classroom Supplies	7/6/2016	1,062.22
HOME DEPOT	Classroom Supplies	7/6/2016	104.91
HOME DEPOT	Maintenance Supplies	7/6/2016	39.94
HOME DEPOT	Maintenance Supplies	7/6/2016	167.82
HOME DEPOT	Maintenance Supplies	7/6/2016	25.54
HOME DEPOT	Maintenance Supplies	7/6/2016	95.76
HOME DEPOT	Maintenance Supplies	7/6/2016	64.64
HOME DEPOT	Maintenance Supplies	7/6/2016	83.41
HOME DEPOT	Maintenance Supplies	7/6/2016	(32.23)
HOME DEPOT	Maintenance Supplies	7/6/2016	24.98
HOME DEPOT	Departmental Supplies	7/6/2016	8.98
HOME DEPOT	Maintenance Supplies	7/6/2016	29.22
HOME DEPOT	Maintenance Supplies	7/6/2016	28.08
HOME DEPOT	Departmental Supplies	7/6/2016	144.79
HOME DEPOT	Departmental Supplies	7/6/2016	148.23
HOME DEPOT	Classroom Supplies	7/7/2016	128.42
HOME DEPOT	Non-Inv Equipment	7/7/2016	(3.25)
HOME DEPOT	Non-Inv Equipment	7/7/2016	77.23
HOME DEPOT	Non-Inv Equipment	7/7/2016	36.64
HOME DEPOT	Departmental Supplies	7/12/2016	40.81
HOME DEPOT	Departmental Supplies	7/12/2016	97.47

HOME DEPOT	Maintenance Supplies	7/12/2016	426.22
HOME DEPOT	Maintenance Supplies	7/12/2016	101.99
HOME DEPOT	Maintenance Supplies	7/12/2016	69.62
HOME DEPOT	Maintenance Supplies	7/12/2016	146.51
HOME DEPOT	Maintenance Supplies	7/12/2016	17.95
HOME DEPOT	Maintenance Supplies	7/12/2016	35.05
HOME DEPOT	Maintenance Supplies	7/12/2016	49.96
HOME DEPOT	Maintenance Supplies	7/12/2016	28.38
HOME DEPOT	Maintenance Supplies	7/12/2016	54.40
HOME DEPOT	Maintenance Supplies	7/12/2016	501.05
HOME DEPOT	Maintenance Supplies	7/12/2016	18.55
HOME DEPOT	Maintenance Supplies	7/12/2016	54.30
HOME DEPOT	Maintenance Supplies	7/12/2016	66.58
HOME DEPOT	Departmental Supplies	7/12/2016	102.67
HOME DEPOT	Departmental Supplies	7/12/2016	168.31
HOME DEPOT	Classroom Supplies	7/12/2016	213.89
HOME DEPOT	Classroom Supplies	7/12/2016	54.51
HOME DEPOT	Classroom Supplies	7/12/2016	32.62
HOME DEPOT	Departmental Supplies	7/14/2016	162.58
HOME DEPOT	Maintenance Supplies	7/14/2016	183.82
HOME DEPOT	Classroom Supplies	7/14/2016	244.23
HOME DEPOT	Classroom Supplies	7/14/2016	560.21
HOME DEPOT	Classroom Supplies	7/14/2016	563.07
HOME DEPOT	Maintenance Supplies	7/14/2016	253.36
HOME DEPOT	Non-Inv Equipment	7/14/2016	50.89
HOME DEPOT	Non-Inv Equipment	7/14/2016	48.94
HOME DEPOT	Maintenance Supplies	7/14/2016	180.98
HOME DEPOT	Classroom Supplies	7/14/2016	116.62
HOME DEPOT	Departmental Supplies	7/14/2016	121.62
HOME DEPOT	Maintenance Supplies	7/19/2016	45.85
HOME DEPOT	Maintenance Supplies	7/19/2016	114.81
HOME DEPOT	Departmental Supplies	7/19/2016	184.20
HOME DEPOT	Departmental Supplies	7/19/2016	368.54
HOME DEPOT	Maintenance Supplies	7/19/2016	81.84

HOME DEPOT	Classroom Supplies	7/19/2016	238.75
HOME DEPOT	Classroom Supplies	7/19/2016	27.46
HOME DEPOT	Maintenance Supplies	7/19/2016	51.32
HOME DEPOT	Departmental Supplies	7/19/2016	334.88
HOME DEPOT	Departmental Supplies	7/19/2016	114.36
HOME DEPOT	Maintenance Supplies	7/21/2016	3.94
HOME DEPOT	Maintenance Supplies	7/21/2016	19.12
HOME DEPOT	Departmental Supplies	7/21/2016	61.42
HOME DEPOT	Maintenance Supplies	7/21/2016	191.94
HOME DEPOT	Classroom Supplies	7/21/2016	114.14
HOME DEPOT	Maintenance Supplies	7/21/2016	50.39
HOME DEPOT	Maintenance Supplies	7/21/2016	58.16
HOME DEPOT	Maintenance Supplies	7/26/2016	125.82
HOME DEPOT	Classroom Supplies	7/26/2016	614.82
HOME DEPOT	Classroom Supplies	7/26/2016	315.94
HOME DEPOT	Classroom Supplies	7/26/2016	102.71
HOME DEPOT	Classroom Supplies	7/26/2016	602.11
HOME DEPOT	Maintenance Supplies	7/26/2016	6.47
HOME DEPOT	Non-Inv Equipment	7/28/2016	24.97
HOME DEPOT	Classroom Supplies	7/28/2016	85.37
HOME DEPOT	Maintenance Supplies	7/28/2016	86.21
HOME DEPOT	Departmental Supplies	7/28/2016	104.62
HOME DEPOT	Maintenance Supplies	7/28/2016	77.55
HOME DEPOT	Maintenance Supplies	7/28/2016	179.00
HOME DEPOT	Maintenance Supplies	7/28/2016	189.00
HOME DEPOT	Classroom Supplies	7/28/2016	109.37
HOME DEPOT	Classroom Supplies	7/28/2016	67.56
HOME DEPOT	Maintenance Supplies	7/28/2016	139.85
HOME DEPOT	Maintenance Supplies	7/28/2016	866.70
HOME DEPOT	Departmental Supplies	7/28/2016	417.99
HOUCHEN BINDERY LTD	Other Contracted Svces/Labor	7/26/2016	91.80
HOWARD COMMUNITY COLLEGE	Revenue Shared	7/14/2016	2,910.00
HTS TEXAS	HVAC Supplies	7/19/2016	576.00
HTS TEXAS	HVAC Supplies	7/19/2016	255.00

HTS TEXAS	HVAC Supplies	7/19/2016	(1,696.00)
HTS TEXAS	HVAC Supplies	7/19/2016	143.76
HTS TEXAS	HVAC Supplies	7/19/2016	193.32
HTS TEXAS	HVAC Supplies	7/19/2016	491.50
HTS TEXAS	HVAC Supplies	7/19/2016	189.00
HTS TEXAS	Classroom Supplies	7/26/2016	21.00
HTS TEXAS	Classroom Supplies	7/28/2016	2,425.00
HUNTON & WILLIAMS LLP	Legal Fees	7/28/2016	316.30
HUNTON & WILLIAMS LLP	Legal Fees	7/28/2016	1,842.70
HUNTON & WILLIAMS LLP	Legal Fees	7/28/2016	30,006.00
I-CAR	Clearing	7/14/2016	50.00
I-CAR	Clearing	7/19/2016	1,175.00
I-CAR	Clearing	7/26/2016	235.00
IAAP	Seminar/Registration Fees	7/21/2016	800.00
IACLEA	Memberships	7/6/2016	100.00
IBUILDAPP	Copyrights, Royalties & Licens	7/14/2016	712.80
IDEAL CORPORATE MARKETING	Advertising	7/6/2016	6,500.00
IDENTISYS INC	Departmental Supplies	7/14/2016	2,867.00
IDSC HOLDINGS LLC	Minor Equipment	7/19/2016	2,174.63
IHEART MEDIA, KFXR, RFXR, KZPS	Advertising	7/19/2016	3,270.00
IHEART MEDIA, KFXR, RFXR, KZPS	Advertising	7/19/2016	4,200.00
IHEART MEDIA, KFXR, RFXR, KZPS	Advertising	7/26/2016	2,730.00
IIX - INSURANCE INFORMATION EX	Other Contracted Svces/Labor	7/21/2016	116.70
INCEPTIA	Other Contracted Svces/Labor	7/14/2016	820.90
INCEPTIA	Other Contracted Svces/Labor	7/14/2016	1,582.55
INCEPTIA	Other Contracted Svces/Labor	7/14/2016	2,729.80
INCEPTIA	Other Contracted Svces/Labor	7/14/2016	868.50
INCEPTIA	Other Contracted Svces/Labor	7/14/2016	1,480.65
INCEPTIA	Other Contracted Svces/Labor	7/14/2016	503.30
INCEPTIA	Other Contracted Svces/Labor	7/14/2016	647.10
INDEPENDENT ELECTRICAL CONTRAC	Instructional Service Contracts	7/26/2016	3,600.00
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	7/6/2016	306.00
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	7/6/2016	349.64
INDUSTRIAL EQUIPMENT CO OF HOU	Minor Equipment	7/12/2016	2,406.00

INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	7/21/2016	(298.00)
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	7/21/2016	(305.03)
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	7/21/2016	(298.00)
INDUSTRIAL EQUIPMENT CO OF HOU	HVAC Supplies	7/21/2016	6,580.00
INFINITY CONTRACTORS INTL LTD	Repairs-Physical Plant Equipment	7/21/2016	6,870.00
INFINITY CONTRACTORS INTL LTD	Repairs-Physical Plant Equipment	7/21/2016	4,317.75
INFINITY CONTRACTORS INTL LTD	Repairs-Physical Plant Equipment	7/28/2016	3,840.00
INFINITY SOUND LTD	Repairs-Buildings	7/21/2016	63,062.40
INFORMATE DFW MAGAZINE	Advertising	7/7/2016	5,000.00
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	7/29/2016	200.00
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	7/29/2016	25,354.00
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	7/29/2016	24,386.48
INNOVATE EDUCATE	Prepaid Expenditures	7/28/2016	256.22
INSTRUCTIONAL TECHNOLOGY COUNC	Prepaid Expenditures	7/7/2016	495.00
INTELLIGENT INTERIORS INC	Minor Furniture	7/12/2016	2,009.84
INTERSECTION MEDIA LLC	Advertising	7/14/2016	3,383.00
INTL ASSN OF EMERGENCY MGRS	Prepaid Expenditures	7/12/2016	175.00
INTL BUSINESS INNOVATION ASSN	Memberships	7/12/2016	525.00
INVEST-A-CAST INC	Awards	7/6/2016	1,430.00
IRON MOUNTAIN INC	Service Contracts	7/12/2016	229.10
IRON MOUNTAIN INC	Service Contracts	7/12/2016	53.10
IRON MOUNTAIN INC	Service Contracts	7/12/2016	5.35
IRON MOUNTAIN INC	Service Contracts	7/12/2016	100.00
IRON MOUNTAIN INC	Service Contracts	7/12/2016	210.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	7/14/2016	125.78
IRON MOUNTAIN INC	Other Contracted Svces/Labor	7/19/2016	51.05
IRON MOUNTAIN INC	Other Contracted Svces/Labor	7/19/2016	180.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	7/21/2016	152.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	7/21/2016	50.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	7/26/2016	60.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	7/28/2016	192.00
J W PEPPER & SON INC	Classroom Supplies	7/21/2016	257.99
J.E.M.S.	Periodicals & Newspapers	7/28/2016	24.00
JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	7/6/2016	824.38

JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	7/6/2016	2,492.37
JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	7/6/2016	909.08
JACK RAY & SON'S OIL CO INC	Gas-Fuel Supplies	7/12/2016	1,535.73
JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	7/26/2016	1,062.55
JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	7/26/2016	950.09
JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	7/26/2016	822.71
JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	7/26/2016	862.69
JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	7/26/2016	1,032.55
JACK RAY & SON'S OIL CO INC	Vehicle Operating Expense	7/26/2016	1,259.40
JAMES T. SIZEMORE	Special Travel	7/28/2016	500.00
JASON'S DELI	Refreshments	7/12/2016	406.50
JASON'S DELI	Refreshments	7/12/2016	227.22
JASON'S DELI	Refreshments	7/12/2016	416.50
JASON'S DELI	Staff Development	7/19/2016	126.88
JASON'S DELI	Staff Development	7/19/2016	493.00
JASON'S DELI	Refreshments	7/26/2016	195.75
JASON'S DELI	Refreshments	7/26/2016	195.75
JEFF SMITH, JR.	Clearing	7/28/2016	140.00
JEFFREY ANDERSON	Other Contracted Svces/Labor	7/6/2016	150.00
JIM'S TROPHY SHOP	Departmental Supplies	7/6/2016	27.90
JIM'S TROPHY SHOP	Departmental Supplies	7/6/2016	83.70
JIM'S TROPHY SHOP	Office Supplies	7/7/2016	235.50
JIM'S TROPHY SHOP	Office Supplies	7/12/2016	9.30
JIM'S TROPHY SHOP	Office Supplies	7/12/2016	4.65
JIM'S TROPHY SHOP	Departmental Supplies	7/14/2016	18.60
JIM'S TROPHY SHOP	Departmental Supplies	7/14/2016	9.30
JIM'S TROPHY SHOP	Departmental Supplies	7/14/2016	9.30
JIM'S TROPHY SHOP	Clubs	7/19/2016	48.71
JIM'S TROPHY SHOP	Office Supplies	7/21/2016	4.65
JIM'S TROPHY SHOP	Office Supplies	7/21/2016	32.55
JIM'S TROPHY SHOP	Office Supplies	7/21/2016	18.60
JIM'S TROPHY SHOP	Office Supplies	7/21/2016	(4.65)
JIM'S TROPHY SHOP	Office Supplies	7/26/2016	4.65
JIM'S TROPHY SHOP	Office Supplies	7/28/2016	37.20

JOAQUIN GUERRERO	Seminar/Registration Fees	7/21/2016	10.00
JOHN V. KLINE	Guest Lecturer/Performer	7/6/2016	150.00
JOHNNIE BELLAMY	Postage & Freight	7/12/2016	12.90
JOHNSON CONTROLS INC	Repairs-Buildings	7/19/2016	376.00
JOHNSON CONTROLS INC	Service Contracts	7/21/2016	1,746.81
JOSEPH R. BYERS	Guest Lecturer/Performer	7/6/2016	50.00
JOSSEY-BASS	Books, Booklets & Tapes	7/14/2016	715.53
JPON GLASS COMPANY INC	Other Contracted Svces/Labor	7/12/2016	486.08
JTHEORY CREATIONS	Classroom Supplies	7/14/2016	315.00
JUNIOR LIBRARY GUILD	Books-Direct Book Purchases	7/12/2016	415.20
KAROL HUDDLESTON	Clearing	7/12/2016	654.18
KATRINA N. ROBINSON	Clearing	7/14/2016	300.00
KE & MVA INC	Clearing	7/28/2016	1,376.31
KE INDUSTRIAL LLC	Other Contracted Svces/Labor	7/21/2016	1,079.73
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	7/6/2016	287.27
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	7/21/2016	156.88
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	7/21/2016	605.22
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	7/21/2016	99.65
KEMPER INVESTORS LIFE	Payroll Deductions	7/29/2016	11,364.00
KEMPER INVESTORS LIFE	Payroll Deductions	7/29/2016	28,954.06
KENNEDY'S ENG INC	Repairs-Classroom Equipment	7/21/2016	323.00
KEY MEERSMAN	Classroom Supplies	7/21/2016	48.00
KEY SECURITY SYSTEMS INC	Miscellaneous Fees	7/26/2016	118.90
KEY SECURITY SYSTEMS INC	Miscellaneous Fees	7/26/2016	124.50
KJJK-FM	Advertising	7/6/2016	1,666.66
KJJK-FM	Advertising	7/26/2016	3,000.00
KJJK-FM	Advertising	7/26/2016	1,666.66
KLEINFELDER CENTRAL INC	Architects & Engineers	7/21/2016	1,554.50
KLEINFELDER CENTRAL INC	Architects & Engineers	7/21/2016	2,343.50
KLEINFELDER CENTRAL INC	Architects & Engineers	7/26/2016	757.00
KNORR SYSTEMS INC	Departmental Supplies	7/21/2016	505.87
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	7/12/2016	2,086.73
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	7/19/2016	2,884.02
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	7/19/2016	340.86

KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	7/19/2016	1,101.00
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	7/21/2016	469.18
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	7/21/2016	195.82
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	7/21/2016	572.16
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	7/21/2016	258.77
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	7/21/2016	0.12
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	7/21/2016	1,516.33
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	7/21/2016	2,204.25
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	7/26/2016	198.42
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	7/26/2016	13.29
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	7/26/2016	273.38
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	7/26/2016	2,671.12
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	7/26/2016	343.76
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	7/28/2016	1,316.43
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	7/28/2016	2,377.32
KVIL-FM	Advertising	7/19/2016	3,570.00
KVIL-FM	Advertising	7/19/2016	300.00
KWIK KAR LUBE & TUNE OF GRAND	Repairs-Vehicles	7/26/2016	66.59
KWIK KAR TUNE & LUBE	Vehicle Operating Expense	7/6/2016	25.50
KWIK KAR TUNE & LUBE	Vehicle Operating Expense	7/6/2016	25.50
KXTX/NXTX	Advertising	7/28/2016	1,530.00
KXTX/NXTX	Advertising	7/28/2016	1,020.00
L & M INDUSTRIAL SUPPLY INC	Custodial Supplies	7/19/2016	398.10
L & M INDUSTRIAL SUPPLY INC	Custodial Supplies	7/21/2016	645.69
L & M INDUSTRIAL SUPPLY INC	Custodial Supplies	7/26/2016	7,708.50
LABATT FOOD SERVICE	Food & Related Supplies	7/6/2016	872.90
LABATT FOOD SERVICE	Food & Related Supplies	7/12/2016	37.18
LABATT FOOD SERVICE	Food & Related Supplies	7/12/2016	942.22
LABATT FOOD SERVICE	Food & Related Supplies	7/19/2016	780.99
LABATT FOOD SERVICE	Food & Related Supplies	7/26/2016	794.21
LABYRINTH LEARNING	Books, Booklets & Tapes	7/19/2016	372.90
LABYRINTH LEARNING	Books, Booklets & Tapes	7/28/2016	1,678.33
LADARRON D. WALKER	Clearing	7/14/2016	300.00
LAKEWOOD BIOCHEMICAL CO INC	Classroom Supplies	7/6/2016	1,400.98

LAKEWOOD BIOCHEMICAL CO INC	Classroom Supplies	7/19/2016	50.10
LAKEWOOD BIOCHEMICAL CO INC	Classroom Supplies	7/19/2016	57.90
LANDAUER INC	Other Contracted Svces/Labor	7/6/2016	157.82
LANDMARK EQUIPMENT INC	Repairs-Vehicles	7/26/2016	1,689.49
LANGUAGE TESTING INTERNATIONAL	Employee Skills Testing	7/7/2016	556.00
LAS COLINAS MUSIC INC	Repairs-Classroom Equipment	7/21/2016	752.00
LAURA I. HURTADO	Seminar/Registration Fees	7/21/2016	10.00
LAVELLE BOYDEN, JR.	Athletic Officials	7/7/2016	50.00
LAVELLE BOYDEN, JR.	Athletic Officials	7/7/2016	50.00
LCA ENVIRONMENTAL INC	Consultant	7/6/2016	750.00
LDR AMERICAS, LLC	Travel-Out of Area	7/21/2016	385.00
LEADERSHIP DEVELOPMENT SERVICE	Consultant	7/21/2016	18,000.00
LEARNING ALLY INC	Memberships	7/12/2016	699.00
LEGO EDUCATION	Classroom Supplies	7/12/2016	3,814.04
LEMCO CONSTRUCTION SERVICES LP	Construction Management	7/7/2016	15,109.00
LEMCO CONSTRUCTION SERVICES LP	Construction Management	7/19/2016	7,575.10
LESLIE MOCK	Other Contracted Svces/Labor	7/14/2016	1,500.00
LEXISNEXIS, A DIV OF REED ELSE	Other Contracted Svces/Labor	7/6/2016	417.00
LEXISNEXIS, A DIV OF REED ELSE	Other Contracted Svces/Labor	7/6/2016	417.00
LEXISNEXIS, A DIV OF REED ELSE	Other Contracted Svces/Labor	7/6/2016	417.00
LEXISNEXIS, A DIV OF REED ELSE	Other Contracted Svces/Labor	7/6/2016	417.00
LIBERMAN BROADCASTING OF DALLA	Advertising	7/14/2016	3,893.00
LIFE INSURANCE CO OF SOUTHWEST	Payroll Deductions	7/29/2016	4,976.00
LIFE INSURANCE CO OF SOUTHWEST	Payroll Deductions	7/29/2016	8,505.28
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	7/29/2016	1,950.00
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	7/29/2016	43,901.00
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	7/29/2016	72,405.26
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	7/29/2016	650.00
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	7/29/2016	56,680.66
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	7/29/2016	207,894.33
LINK AMERICA INC	Departmental Supplies	7/12/2016	290.00
LIQUID ENVIRONMENTAL SOLUTIONS	Service Contracts	7/6/2016	245.00
LIQUID ENVIRONMENTAL SOLUTIONS	Other Contracted Svces/Labor	7/14/2016	245.00
LONE STAR PERCUSSION	Non-Inv Equipment	7/28/2016	463.69

LONGHORN INC	Maintenance Supplies	7/14/2016	45.47
LONGHORN INC	Repairs-Grounds	7/19/2016	26.18
LONGHORN INC	Maintenance Supplies	7/26/2016	40.29
LONGHORN INC	Maintenance Supplies	7/28/2016	163.75
LOWE'S HOME CENTERS INC	Maintenance Supplies	7/6/2016	287.07
LOWE'S HOME CENTERS INC	Maintenance Supplies	7/6/2016	142.92
LOWE'S HOME CENTERS INC	Maintenance Supplies	7/6/2016	25.90
LOWE'S HOME CENTERS INC	Maintenance Supplies	7/6/2016	109.06
LOWE'S HOME CENTERS INC	Maintenance Supplies	7/6/2016	981.76
LOWE'S HOME CENTERS INC	Maintenance Supplies	7/6/2016	298.05
LOWE'S HOME CENTERS INC	Maintenance Supplies	7/6/2016	54.21
LOWE'S HOME CENTERS INC	Maintenance Supplies	7/6/2016	59.33
LOWE'S HOME CENTERS INC	Maintenance Supplies	7/6/2016	102.06
LOWE'S HOME CENTERS INC	Maintenance Supplies	7/6/2016	10.52
LOWE'S HOME CENTERS INC	Non-Inv Equipment	7/7/2016	38.99
LOWE'S HOME CENTERS INC	Non-Inv Equipment	7/7/2016	1,110.55
LOWE'S HOME CENTERS INC	Vet. Tech. Supplies	7/12/2016	28.12
LOWE'S HOME CENTERS INC	Vet. Tech. Supplies	7/12/2016	390.87
LOWE'S HOME CENTERS INC	Vet. Tech. Supplies	7/12/2016	6.20
LOWE'S HOME CENTERS INC	Vet. Tech. Supplies	7/12/2016	24.60
LOWE'S HOME CENTERS INC	Vet. Tech. Supplies	7/12/2016	74.19
LOWE'S HOME CENTERS INC	Vet. Tech. Supplies	7/12/2016	52.14
LOWE'S HOME CENTERS INC	Classroom Supplies	7/14/2016	675.21
LOWE'S HOME CENTERS INC	Classroom Supplies	7/14/2016	98.66
LOWE'S HOME CENTERS INC	Classroom Supplies	7/14/2016	96.02
LOWE'S HOME CENTERS INC	Classroom Supplies	7/14/2016	125.69
LOWE'S HOME CENTERS INC	Classroom Supplies	7/14/2016	(183.46)
LOWE'S HOME CENTERS INC	Classroom Supplies	7/14/2016	321.87
LOWE'S HOME CENTERS INC	Vet. Tech. Supplies	7/19/2016	28.52
LOWE'S HOME CENTERS INC	Vet. Tech. Supplies	7/19/2016	156.60
LOWE'S HOME CENTERS INC	Vet. Tech. Supplies	7/19/2016	422.04
LOWE'S HOME CENTERS INC	Vet. Tech. Supplies	7/21/2016	93.38
LOWE'S HOME CENTERS INC	Vet. Tech. Supplies	7/26/2016	28.12
LOWE'S HOME CENTERS INC	Vet. Tech. Supplies	7/26/2016	197.33

LOWE'S HOME CENTERS INC	Vet. Tech. Supplies	7/26/2016	128.01
LUTECH VETERINARY INDUSTRIES I	Departmental Supplies	7/12/2016	125.00
LUTECH VETERINARY INDUSTRIES I	Service Contracts	7/21/2016	172.34
M SCOTT INC	Consultant	7/14/2016	2,000.00
M SCOTT INC	Consultant	7/26/2016	169.88
M SCOTT INC	Consultant	7/26/2016	2,830.12
M&H SUPPLY & EQUIPMENT	Classroom Supplies	7/7/2016	3,892.92
M&H SUPPLY & EQUIPMENT	Classroom Supplies	7/12/2016	2,083.60
MADELINE BURROUGHS	Clearing	7/19/2016	2,900.00
MAGIC LAND CHILD CARE & LEARNI	Other Contracted Svces/Labor	7/21/2016	750.00
MAKERBOT INDUSTRIES LLC	Miscellaneous Fees	7/21/2016	5,220.00
MANDY VASSIGH ENGINEERING INC	Architects & Engineers	7/26/2016	3,213.00
MANNEQUIN MALL	Non-Inv Equipment	7/14/2016	869.98
MANUFACTURING SKILL STANDARDS	Instructional Service Contracts	7/28/2016	290.00
MANUFACTURING SKILL STANDARDS	Instructional Service Contracts	7/28/2016	830.00
MARCELINA VILLARREAL	Other Contracted Svces/Labor	7/14/2016	300.00
MARFIELD CORPORATE STATIONERY	Stockroom Supplies	7/6/2016	1,397.00
MARFIELD CORPORATE STATIONERY	Printing-Other	7/7/2016	78.60
MARFIELD CORPORATE STATIONERY	Printing-Other	7/12/2016	49.20
MARFIELD CORPORATE STATIONERY	Printing-Other	7/12/2016	26.20
MARFIELD CORPORATE STATIONERY	Printing-Other	7/12/2016	26.20
MARFIELD CORPORATE STATIONERY	Printing-Other	7/12/2016	131.00
MARFIELD CORPORATE STATIONERY	Printing-Other	7/12/2016	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	7/12/2016	98.40
MARFIELD CORPORATE STATIONERY	Printing-Other	7/12/2016	26.20
MARFIELD CORPORATE STATIONERY	Printing-Other	7/14/2016	172.20
MARFIELD CORPORATE STATIONERY	Printing-Other	7/14/2016	26.20
MARFIELD CORPORATE STATIONERY	Printing-Other	7/14/2016	26.20
MARFIELD CORPORATE STATIONERY	Printing-Other	7/14/2016	39.95
MARFIELD CORPORATE STATIONERY	Printing-Other	7/14/2016	399.50
MARFIELD CORPORATE STATIONERY	Printing-Other	7/14/2016	39.95
MARFIELD CORPORATE STATIONERY	Printing-Other	7/14/2016	119.85
MARFIELD CORPORATE STATIONERY	Printing-Other	7/14/2016	664.50
MARFIELD CORPORATE STATIONERY	Printing-Other	7/14/2016	24.60

MARFIELD CORPORATE STATIONERY	Printing-Other	7/14/2016	39.95
MARFIELD CORPORATE STATIONERY	Printing-Other	7/14/2016	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	7/14/2016	147.60
MARFIELD CORPORATE STATIONERY	Printing-Other	7/14/2016	49.20
MARFIELD CORPORATE STATIONERY	Printing-Other	7/14/2016	49.20
MARFIELD CORPORATE STATIONERY	Printing-Other	7/19/2016	26.20
MARFIELD CORPORATE STATIONERY	Printing-Other	7/19/2016	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	7/19/2016	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	7/19/2016	52.40
MARFIELD CORPORATE STATIONERY	Printing-Other	7/19/2016	22.65
MARFIELD CORPORATE STATIONERY	Printing-Other	7/19/2016	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	7/19/2016	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	7/19/2016	221.40
MARFIELD CORPORATE STATIONERY	Printing-Other	7/21/2016	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	7/21/2016	79.90
MARFIELD CORPORATE STATIONERY	Printing-Other	7/21/2016	134.00
MARFIELD CORPORATE STATIONERY	Printing-Other	7/21/2016	24.60
MARFIELD CORPORATE STATIONERY	Printing-Other	7/21/2016	174.95
MARFIELD CORPORATE STATIONERY	Printing-Other	7/21/2016	98.40
MARFIELD CORPORATE STATIONERY	Printing-Other	7/21/2016	47.45
MARFIELD CORPORATE STATIONERY	Printing-Other	7/26/2016	39.95
MARFIELD CORPORATE STATIONERY	Printing-Other	7/26/2016	87.00
MARFIELD CORPORATE STATIONERY	Printing-Other	7/26/2016	39.95
MARFIELD CORPORATE STATIONERY	Printing-Other	7/28/2016	83.10
MARFIELD CORPORATE STATIONERY	Printing-Other	7/28/2016	199.75
MARFIELD CORPORATE STATIONERY	Printing-Other	7/28/2016	79.90
MARFIELD CORPORATE STATIONERY	Printing-Other	7/28/2016	45.30
MARIA GUADALUPE LOPEZ	Guest Lecturer/Performer	7/7/2016	800.00
MARKETLAB INC	Non-Inv Equipment	7/21/2016	1,352.82
MART INC	Other Contracted Svces/Labor	7/6/2016	12,425.00
MART INC	Other Contracted Svces/Labor	7/6/2016	53,523.00
MART INC	Construction	7/7/2016	61,761.40
MART INC	Construction	7/7/2016	1,775.00
MART INC	Construction	7/7/2016	9,225.00

MART INC	Service Contracts	7/19/2016	3,770.00
MART INC	Service Contracts	7/19/2016	14,938.28
MART INC	Construction	7/21/2016	129,042.10
MART INC	Construction	7/26/2016	55,003.10
MART INC	Repairs-Buildings	7/28/2016	950.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/6/2016	380.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	7/7/2016	248.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	7/7/2016	168.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	7/7/2016	156.75
MASTERCRAFT PRINTED PRODUCTS &	Awards	7/7/2016	65.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	7/7/2016	82.55
MASTERCRAFT PRINTED PRODUCTS &	Awards	7/7/2016	87.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	126.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	560.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	442.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	376.25
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	2,180.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	470.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	126.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	2,480.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	1,633.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	669.20
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	49.70
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	330.80
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	3,200.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	348.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	860.37
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	5,596.52
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	215.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	500.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	143.10
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	661.64
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	775.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	480.00

MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	7/12/2016	277.50
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	7/14/2016	314.90
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	7/14/2016	1,881.50
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	7/14/2016	805.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	7/14/2016	990.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	7/14/2016	177.85
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	7/14/2016	249.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	7/14/2016	267.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	7/19/2016	3,162.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	7/21/2016	1,362.70
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	7/21/2016	1,026.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	7/21/2016	40.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	7/21/2016	1,120.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	7/21/2016	1,225.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	7/21/2016	1,300.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	7/21/2016	1,070.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	7/21/2016	227.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	7/21/2016	7,655.00
MASTERCRAFT PRINTED PRODUCTS &	Office Supplies	7/26/2016	480.00
MASTERCRAFT PRINTED PRODUCTS &	Office Supplies	7/26/2016	2,580.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	7/28/2016	300.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	7/28/2016	275.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	7/28/2016	1,333.80
MASTERCRAFT PRINTED PRODUCTS &	Advertising	7/28/2016	298.45
MASTERCRAFT PRINTED PRODUCTS &	Advertising	7/28/2016	592.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	7/28/2016	240.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	7/28/2016	350.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	7/28/2016	175.00
MASTERCRAFT PRINTED PRODUCTS &	Advertising	7/28/2016	1,990.00
MASTERTURF PRODUCTS AND SERVIC	Other Contracted Svces/Labor	7/28/2016	4,399.00
MATCO TOOLS	Non-Inv Equipment	7/14/2016	216.48
MATCO TOOLS	Non-Inv Equipment	7/14/2016	1,540.00
MATHESON TRI-GAS INC	Classroom Supplies	7/6/2016	14.88
MATHESON TRI-GAS INC	Classroom Supplies	7/12/2016	311.85

MATHESON TRI-GAS INC	Classroom Supplies	7/12/2016	154.62
MATHESON TRI-GAS INC	Classroom Supplies	7/21/2016	14.40
MATHESON TRI-GAS INC	Classroom Supplies	7/21/2016	67.20
MATHESON TRI-GAS INC	Classroom Supplies	7/21/2016	14.40
MATHESON TRI-GAS INC	Classroom Supplies	7/21/2016	51.04
MATHESON TRI-GAS INC	Classroom Supplies	7/21/2016	44.33
MATHESON TRI-GAS INC	Classroom Supplies	7/21/2016	52.80
MAYOR'S BACK TO SCHOOL FAIR FU	Promotional Activities	7/14/2016	100.00
MCGUIRE, CRADDOCK & STROTHER,	Legal Fees	7/26/2016	2,313.50
MCGUIRE, CRADDOCK & STROTHER,	Legal Fees	7/26/2016	202.50
MCGUIRE, CRADDOCK & STROTHER,	Legal Fees	7/26/2016	4,035.00
MCSHAN FLORIST INC	Miscellaneous	7/19/2016	65.00
MEDHUB LLC	Prepaid Expenditures	7/21/2016	7,475.00
MEDIA DISTRIBUTORS	Departmental Supplies	7/19/2016	479.70
MEDIA DISTRIBUTORS	Departmental Supplies	7/26/2016	520.05
MEDLINE INDUSTRIES, INC.	Classroom Supplies	7/14/2016	82.47
MERIAL INC	Vet. Tech. Supplies	7/21/2016	735.00
MESQUITE SPORTS CENTER	Departmental Supplies	7/28/2016	2,972.95
MESQUITE SPORTS CENTER	Departmental Supplies	7/28/2016	2,990.10
METALCRAFT INC	Maintenance Supplies	7/14/2016	594.16
METLIFE SECURITIES INC	Payroll Deductions	7/29/2016	9,358.33
METLIFE SECURITIES INC	Payroll Deductions	7/29/2016	11,090.25
METLIFE SECURITIES INC	Payroll Deductions	7/29/2016	137,168.51
METROCREST CHAMBER OF COMMERCE	Promotional Activities	7/26/2016	250.00
MFAC LLC	Non-Inv Equipment	7/6/2016	13.00
MFAC LLC	Non-Inv Equipment	7/6/2016	1,010.95
MFHA	Seminar/Registration Fees	7/6/2016	200.00
MFHA	Seminar/Registration Fees	7/6/2016	200.00
MFHA	Seminar/Registration Fees	7/6/2016	200.00
MG TRUST COMPANY	Payroll Deductions	7/29/2016	100.00
MG TRUST COMPANY	Payroll Deductions	7/29/2016	624.94
MG TRUST COMPANY	Payroll Deductions	7/29/2016	4,854.00
MG TRUST COMPANY	Payroll Deductions	7/29/2016	25,368.31
MICHELE TODD	Guest Lecturer/Performer	7/6/2016	250.00

MICROSERVICE SOUTHWEST	Repairs-Classroom Equipment	7/6/2016	220.00
MICROTECH MICROSCOPE SERVICES	Service Contracts	7/7/2016	1,250.00
MIDWAY AUTO SUPPLY INC	Classroom Supplies	7/12/2016	130.08
MIDWAY AUTO SUPPLY INC	Departmental Supplies	7/19/2016	109.94
MIDWAY AUTO SUPPLY INC	Classroom Supplies	7/28/2016	829.90
MIDWAY AUTO SUPPLY INC	Classroom Supplies	7/28/2016	11.00
MIDWAY AUTO SUPPLY INC	Classroom Supplies	7/28/2016	506.94
MIDWAY PRESS LTD	Printing-Other	7/19/2016	1,311.19
MIDWEST TAPE, LLC	Books, Booklets & Tapes	7/14/2016	90.96
MIDWEST TAPE, LLC	Books, Booklets & Tapes	7/19/2016	142.93
MIDWEST TAPE, LLC	Books, Booklets & Tapes	7/26/2016	17.98
MIDWEST TAPE, LLC	Books, Booklets & Tapes	7/28/2016	49.99
MISSION LINEN SUPPLY	Classroom Supplies	7/6/2016	66.55
MISSION LINEN SUPPLY	Classroom Supplies	7/6/2016	75.47
MISSION LINEN SUPPLY	Classroom Supplies	7/12/2016	66.55
MISSION LINEN SUPPLY	Classroom Supplies	7/12/2016	75.47
MISSION LINEN SUPPLY	Classroom Supplies	7/12/2016	75.47
MISSION LINEN SUPPLY	Classroom Supplies	7/12/2016	(75.47)
MISSION LINEN SUPPLY	Classroom Supplies	7/12/2016	305.29
MISSION LINEN SUPPLY	Classroom Supplies	7/12/2016	318.50
MISSION LINEN SUPPLY	Classroom Supplies	7/12/2016	346.97
MISSION LINEN SUPPLY	Classroom Supplies	7/12/2016	435.79
MISSION LINEN SUPPLY	Classroom Supplies	7/12/2016	266.06
MISSION LINEN SUPPLY	Classroom Supplies	7/12/2016	166.50
MISSION LINEN SUPPLY	Classroom Supplies	7/12/2016	18.03
MISSION LINEN SUPPLY	Service Contracts-Linen Service	7/14/2016	305.29
MISSION LINEN SUPPLY	Service Contracts-Linen Service	7/14/2016	72.13
MISSION LINEN SUPPLY	Service Contracts-Linen Service	7/19/2016	75.47
MISSION LINEN SUPPLY	Service Contracts-Linen Service	7/19/2016	66.55
MISSION LINEN SUPPLY	Service Contracts-Linen Service	7/19/2016	17.71
MISSION LINEN SUPPLY	Service Contracts-Linen Service	7/19/2016	18.03
MISSION LINEN SUPPLY	Service Contracts-Linen Service	7/19/2016	18.03
MISSION LINEN SUPPLY	Other Contracted Svces/Labor	7/19/2016	18.03
MISSION LINEN SUPPLY	Other Contracted Svces/Labor	7/19/2016	10.00

MISSION LINEN SUPPLY	Classroom Supplies	7/26/2016	66.55
MISSION LINEN SUPPLY	Classroom Supplies	7/28/2016	66.55
MISTER SWEEPER LP	Service Contracts	7/21/2016	166.88
MISTER SWEEPER LP	Service Contracts	7/21/2016	312.90
MISTER SWEEPER LP	Service Contracts	7/21/2016	52.15
MISTER SWEEPER LP	Service Contracts	7/21/2016	105.00
MISTER SWEEPER LP	Service Contracts	7/21/2016	73.01
MISTER SWEEPER LP	Other Contracted Svces/Labor	7/26/2016	156.45
MISTER SWEEPER LP	Other Contracted Svces/Labor	7/26/2016	100.00
MNK INFOTECH INC	Consultant	7/14/2016	2,310.00
MNK INFOTECH INC	Consultant	7/14/2016	2,070.00
MNK INFOTECH INC	Consultant	7/14/2016	4,500.00
MNK INFOTECH INC	Consultant	7/26/2016	2,310.00
MNK INFOTECH INC	Consultant	7/26/2016	900.00
MNK INFOTECH INC	Consultant	7/26/2016	4,200.00
MOBILE MINI I INC	Rental/Lease-Other	7/6/2016	98.99
MOBILE MINI I INC	Rental/Lease-Other	7/12/2016	115.00
MOBILE MINI I INC	Rental/Lease-Other	7/12/2016	115.00
MOBILE MINI I INC	Rental/Lease-Other	7/12/2016	125.04
MOBILE MINI I INC	Other Contracted Svces/Labor	7/14/2016	153.60
MOBILE MINI I INC	Rental/Lease-Other	7/19/2016	78.15
MOBILE MINI I INC	Rental/Lease-Other	7/26/2016	135.00
MOBILE MINI I INC	Rental/Lease-Other	7/26/2016	130.00
MOBILE MINI I INC	Rental/Lease-Other	7/26/2016	135.00
MOODY GARDENS	Field Trips	7/6/2016	820.80
MOORE DISPOSAL INC	Other Contracted Svces/Labor	7/28/2016	669.51
MOORE MEDICAL LLC	Departmental Supplies	7/6/2016	257.34
MOORE MEDICAL LLC	Departmental Supplies	7/6/2016	183.37
MOORE MEDICAL LLC	Departmental Supplies	7/6/2016	143.01
MOORE MEDICAL LLC	Departmental Supplies	7/6/2016	319.29
MOORE MEDICAL LLC	Departmental Supplies	7/7/2016	755.17
MOORE MEDICAL LLC	Repairs-Buildings	7/12/2016	1,776.00
MOORE MEDICAL LLC	Repairs-Buildings	7/12/2016	1,263.41
MOORE MEDICAL LLC	Repairs-Buildings	7/12/2016	10.16

MOORE MEDICAL LLC	Classroom Supplies	7/14/2016	471.75
MOORE MEDICAL LLC	Classroom Supplies	7/14/2016	42.81
MOORE MEDICAL LLC	Classroom Supplies	7/14/2016	8.19
MOORE MEDICAL LLC	Classroom Supplies	7/14/2016	57.23
MOORE MEDICAL LLC	Classroom Supplies	7/14/2016	74.57
MOORE MEDICAL LLC	Departmental Supplies	7/21/2016	(317.87)
MOORE MEDICAL LLC	Departmental Supplies	7/21/2016	(31.11)
MOORE MEDICAL LLC	Departmental Supplies	7/21/2016	907.50
MOORE MEDICAL LLC	Departmental Supplies	7/21/2016	793.12
MOORE MEDICAL LLC	Departmental Supplies	7/21/2016	363.48
MOORE MEDICAL LLC	Departmental Supplies	7/21/2016	1,605.09
MOORE MEDICAL LLC	Departmental Supplies	7/21/2016	125.46
MOORE MEDICAL LLC	Non-Inv Equipment	7/26/2016	254.64
MOORE MEDICAL LLC	Classroom Supplies	7/28/2016	316.85
MOORE MEDICAL LLC	Classroom Supplies	7/28/2016	687.25
MOREDIRECT INC	Non-Inv Computer Peripherals	7/6/2016	65.08
MPS	Classroom Supplies	7/19/2016	224.00
MR GOODFRIEND ENTERTAINMENT	Guest Lecturer/Performer	7/6/2016	150.00
MS. ASHLEY K. ROBINSON	Clearing	7/14/2016	1,000.00
MSC INDUSTRIAL SUPPLY CO INC	Equip.-Instructional	7/14/2016	39,461.14
MSDSONLINE INC	Other Contracted Svces/Labor	7/14/2016	2,849.00
MURPHY'S MUSIC CENTERS INC	Classroom Supplies	7/6/2016	264.55
MYBINDING.COM	Classroom Supplies	7/28/2016	244.17
MYELYN CONTRACTORS	Repairs-Buildings	7/14/2016	1,996.00
N C CABANA LOGISTICS LLC	Consultant	7/14/2016	3,450.00
N C CABANA LOGISTICS LLC	Consultant	7/14/2016	2,430.00
N C CABANA LOGISTICS LLC	Consultant	7/14/2016	1,320.00
N C CABANA LOGISTICS LLC	Consultant	7/26/2016	3,420.00
N C CABANA LOGISTICS LLC	Consultant	7/26/2016	1,320.00
NAEYC	Miscellaneous Fees	7/21/2016	1,530.00
NAPA AUTO PARTS	Classroom Supplies	7/6/2016	17.20
NAPA AUTO PARTS	Classroom Supplies	7/19/2016	11.58
NAPA AUTO PARTS	Classroom Supplies	7/21/2016	43.99
NAPA AUTO PARTS	Repairs-Vehicles	7/26/2016	56.76

NASCO	Classroom Supplies	7/6/2016	95.06
NASCO	Prepaid Expenditures	7/19/2016	449.00
NASCO	Seminar/Registration Fees	7/21/2016	449.00
NASFAA	Seminar/Registration Fees	7/21/2016	1,779.00
NASFAA	Prepaid Expenditures	7/26/2016	455.00
NASPA	Prepaid Expenditures	7/7/2016	853.00
NASPA	Prepaid Expenditures	7/19/2016	1,012.00
NATIONAL ASSOCIATION EMS EDUCA	Seminar/Registration Fees	7/28/2016	150.00
NATIONAL CINEMEDIA LLC	Advertising	7/14/2016	1,212.78
NATIONAL CINEMEDIA LLC	Advertising	7/28/2016	4,178.78
NATIONAL COATINGS & SUPPLIES I	Classroom Supplies	7/28/2016	403.60
NATIONAL CONSTRUCTION RENTALS	Rental/Lease-Other	7/28/2016	80.00
NATIONAL INSTRUMENTS CORPORATI	Copyrights, Royalties & Licens	7/19/2016	813.20
NATIONAL ONLINE TRAINING	Copyrights, Royalties & Licens	7/6/2016	164.67
NATIONAL ONLINE TRAINING	Copyrights, Royalties & Licens	7/14/2016	244.51
NATIONAL TOOLING AND MACHINING	Books, Booklets & Tapes	7/19/2016	2,320.68
NATIONWIDE POWER SOLUTIONS INC	Non-Inv Equipment	7/28/2016	3,994.99
NATIONWIDE POWER SOLUTIONS INC	Non-Inv Equipment	7/28/2016	3,994.99
NATL ASSN OF BLACK JOURNALISTS	Seminar/Registration Fees	7/7/2016	378.00
NATL ASSN OF SCHOOLS OF ART &	Prepaid Expenditures	7/14/2016	1,682.00
NAVPA	Prepaid Expenditures	7/26/2016	550.00
NAYLOR LLC	Advertising	7/21/2016	550.00
NC-SARA	Prepaid Expenditures	7/19/2016	4,000.00
NC-SARA	Prepaid Expenditures	7/21/2016	4,000.00
NC3	Seminar/Registration Fees	7/19/2016	3,170.00
NCCET	Prepaid Expenditures	7/6/2016	399.00
NCCET	Memberships	7/6/2016	399.00
NCCT	Tests & Testing Services	7/12/2016	1,170.00
NCCT	Tests & Testing Services	7/21/2016	360.00
NCURA/NACUBO	Seminar/Registration Fees	7/14/2016	720.00
NCURA/NACUBO	Seminar/Registration Fees	7/19/2016	720.00
NEEL-SCHAFFER INC	Other Contracted Svces/Labor	7/6/2016	2.40
NEEL-SCHAFFER INC	Other Contracted Svces/Labor	7/6/2016	63.68
NEEL-SCHAFFER INC	Other Contracted Svces/Labor	7/6/2016	614.20

NEEL-SCHAFFER INC	Architects & Engineers	7/26/2016	169.50
NELCO ENGINEERING INC	Consultant	7/6/2016	1,317.19
NELSON LICHTENSTEIN	Guest Lecturer/Performer	7/14/2016	550.00
NEOPOST USA INC	Rental/Lease-Furn. & Equip.	7/6/2016	280.05
NEOPOST USA INC	Other Contracted Svces/Labor	7/21/2016	18.10
NETSUPPORT INC	Info. Tech.-Maintenance & Repair	7/12/2016	115.60
NEVCO INC	Construction	7/14/2016	28,257.90
NICHOLAS L. SMITH	Clearing	7/14/2016	300.00
NJCAA	Memberships	7/12/2016	2,210.00
NJCAA	Memberships	7/12/2016	2,360.00
NOGGIN EDUCATIONAL COACHING	Other Contracted Svces/Labor	7/19/2016	1,650.00
NORCOSTCO INC	Classroom Supplies	7/6/2016	332.20
NORCOSTCO INC	Departmental Supplies	7/14/2016	410.55
NORCOSTCO INC	Classroom Supplies	7/19/2016	967.05
NORTH DALLAS GAZETTE	Advertising	7/6/2016	425.00
NORTH DALLAS GAZETTE	Advertising	7/28/2016	570.00
NORTH TEXAS PUBLIC BROADCASTNG	Advertising	7/19/2016	1,276.70
NORTH TEXAS TOLLWAY AUTHORITY	Miscellaneous Fees	7/6/2016	18.88
NORTH TEXAS TOLLWAY AUTHORITY	Special Travel	7/6/2016	15.01
NORTH TEXAS TOLLWAY AUTHORITY	Special Travel	7/12/2016	19.66
NORTH TEXAS TOLLWAY AUTHORITY	Special Travel	7/14/2016	29.70
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	7/19/2016	6.61
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	7/26/2016	25.01
NORTHERN LIFE INSURANCE	Payroll Deductions	7/29/2016	50.00
NOSOTROS EDUCATION CENTER	Consultant	7/6/2016	1,500.00
NOTARY PUBLIC UNDERWRITERS AGE	Fidelity Bonds	7/26/2016	95.75
NOVACOPY INC	Repairs-Office Equipment	7/19/2016	130.25
NOW MAGAZINES LLC	Advertising	7/28/2016	739.00
NTCCC	Prepaid Expenditures	7/12/2016	95.00
NTCCC	Prepaid Expenditures	7/28/2016	80.00
NUSRAT BASET	Seminar/Registration Fees	7/21/2016	20.95
NUVI LLC	Advertising	7/6/2016	198.00
NUVI LLC	Advertising	7/14/2016	198.00
NUVI LLC	Advertising	7/26/2016	198.00

O'REILLY AUTO PARTS	Maintenance Supplies	7/12/2016	37.49
O'REILLY AUTO PARTS	Maintenance Supplies	7/19/2016	4.84
O'REILLY AUTO PARTS	Maintenance Supplies	7/21/2016	25.16
O'REILLY AUTO PARTS	Vehicle Operating Expense	7/26/2016	6.49
OAK CLIFF BIBLE FELLOWSHIP	Scholarships	7/26/2016	350.00
OAK FARMS DAIRY	Food & Related Supplies	7/6/2016	47.71
OAK FARMS DAIRY	Food & Related Supplies	7/14/2016	53.26
OAK FARMS DAIRY	Food & Related Supplies	7/21/2016	53.26
OAK HILL PUBLISHING	Books, Booklets & Tapes	7/14/2016	270.00
OCCUPATIONAL HEALTH CTRS OF TH	Other Contracted Svces/Labor	7/19/2016	397.50
OCCUPATIONAL HEALTH CTRS OF TH	Other Contracted Svces/Labor	7/26/2016	132.50
OMNI DALLAS HOTEL	Staff Development	7/6/2016	55,725.00
ONLINE LEARNING CONSORTIUM INC	Memberships	7/6/2016	1,495.00
ONSTAGE PUBLICATIONS	Advertising	7/28/2016	4,550.00
ONSTAGE SYSTEMS	Rental/Lease-Building	7/21/2016	15,490.58
ORGANIZATION OF AMERICAN HISTO	Guest Lecturer/Performer	7/14/2016	1,000.00
OTTO FREI CO	Non-Inv Equipment	7/14/2016	254.44
PAC SYSTEMS INC	Service Contracts	7/12/2016	292.50
PAC SYSTEMS INC	Service Contracts	7/12/2016	300.00
PAC SYSTEMS INC	Service Contracts	7/12/2016	250.00
PAC SYSTEMS INC	Service Contracts	7/14/2016	518.00
PAC SYSTEMS INC	Other Contracted Svces/Labor	7/19/2016	966.00
PAC SYSTEMS INC	Service Contracts	7/26/2016	2,355.00
PAC SYSTEMS INC	Departmental Supplies	7/28/2016	428.00
PAC SYSTEMS INC	Departmental Supplies	7/28/2016	353.80
PAC SYSTEMS INC	Departmental Supplies	7/28/2016	3,300.00
PAC SYSTEMS INC	Departmental Supplies	7/28/2016	524.00
PAC SYSTEMS INC	Departmental Supplies	7/28/2016	581.92
PAC SYSTEMS INC	Departmental Supplies	7/28/2016	1,226.37
PANTONE LLC	Office Supplies	7/14/2016	160.99
PAPERCLIP COMMUNICATIONS INC	Books, Booklets & Tapes	7/26/2016	3,475.00
PARALLAX INC	Non-Inv Equipment	7/28/2016	135.70
PARK CITIES FORD	Equipment-Special-Inventoriable	7/28/2016	26,388.00
PARKER UNIVERSITY	Clearing	7/19/2016	3,000.00

PHI THETA KAPPA	Clubs	7/19/2016	64.00
PHI THETA KAPPA	Clubs	7/26/2016	132.94
PINNACLE VIDEO GROUP INC	Other Contracted Svces/Labor	7/12/2016	202.50
PLANO OFFICE SUPPLY CO	Minor Furniture	7/6/2016	1,074.55
PLANTATION HALE SUITES	Clearing	7/19/2016	7,026.97
POLICE & SHERIFFS PRESS INC	Miscellaneous Fees	7/14/2016	17.49
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	7/6/2016	5,086.00
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	7/6/2016	1,717.00
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	7/6/2016	780.19
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	7/6/2016	2,365.90
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	7/12/2016	3,901.58
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	7/12/2016	3,493.61
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	7/19/2016	765.00
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	7/21/2016	913.40
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	7/21/2016	702.24
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	7/21/2016	3,081.30
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	7/28/2016	1,719.00
POSITIVE ID INC	Office Supplies	7/28/2016	33.85
PRAXAIR DISTRIBUTION INC	Classroom Supplies	7/6/2016	148.63
PRAXAIR DISTRIBUTION INC	Classroom Supplies	7/6/2016	30.00
PRAXAIR DISTRIBUTION INC	Classroom Supplies	7/12/2016	6.40
PRAXAIR DISTRIBUTION INC	Classroom Supplies	7/12/2016	6.20
PRAXAIR DISTRIBUTION INC	Classroom Supplies	7/12/2016	12.40
PRAXAIR DISTRIBUTION INC	Classroom Supplies	7/12/2016	9.30
PRAXAIR DISTRIBUTION INC	Classroom Supplies	7/21/2016	362.25
PRAXAIR DISTRIBUTION INC	Classroom Supplies	7/21/2016	170.19
PRAXAIR DISTRIBUTION INC	Classroom Supplies	7/21/2016	98.84
PRAXAIR DISTRIBUTION INC	Classroom Supplies	7/21/2016	91.76
PRAXAIR DISTRIBUTION INC	Classroom Supplies	7/28/2016	90.01
PRAXAIR DISTRIBUTION INC	Classroom Supplies	7/28/2016	58.70
PREMIERE INSTALL MOVERS LLC	Other Contracted Svces/Labor	7/19/2016	997.00
PRESIDIO NETWORKED SOLUTIONS I	Equipment-Special-Inventoriable	7/12/2016	26,000.04
PRESIDIO NETWORKED SOLUTIONS I	Equipment-Special-Inventoriable	7/12/2016	1,250.00
PRESIDIO NETWORKED SOLUTIONS I	Equipment-Special-Inventoriable	7/12/2016	6,300.00

PRESIDIO NETWORKED SOLUTIONS I	Equipment-Special-Inventoriable	7/12/2016	1,600.00
PRESIDIO NETWORKED SOLUTIONS I	Equipment-Special-Inventoriable	7/12/2016	6,600.00
PRESIDIO NETWORKED SOLUTIONS I	Equipment-Special-Inventoriable	7/12/2016	4,300.00
PRESIDIO NETWORKED SOLUTIONS I	Equipment-Special-Inventoriable	7/12/2016	1,276.60
PRESIDIO NETWORKED SOLUTIONS I	Non-Inv Equipment	7/14/2016	821.08
PRESIDIO NETWORKED SOLUTIONS I	Copyrights, Royalties & Licens	7/21/2016	11,685.00
PRESIDIO NETWORKED SOLUTIONS I	Copyrights, Royalties & Licens	7/21/2016	38,673.00
PRESSMAN PRINTING INC	Printing-Brochures	7/14/2016	3,225.49
PRESSMAN PRINTING INC	Printing-Brochures	7/19/2016	3,364.80
PRESSMAN PRINTING INC	Printing-Other	7/19/2016	1,135.78
PRESSMAN PRINTING INC	Printing-Brochures	7/26/2016	308.95
PRESSMAN PRINTING INC	Printing-Other	7/28/2016	493.91
PRESSMAN PRINTING INC	Printing-Other	7/28/2016	228.45
PRESSMAN PRINTING INC	Printing-Other	7/28/2016	1,555.01
PRESSMAN PRINTING INC	Printing-Other	7/28/2016	2,391.42
PRIMROSE SCHOOL OF ROWLETT	Other Contracted Svces/Labor	7/28/2016	185.00
PRIMROSE SCHOOL OF ROWLETT	Other Contracted Svces/Labor	7/28/2016	185.00
PRIORCLAVE NORTH AMERICA INC	Service Contracts	7/26/2016	2,500.00
PRISM ELECTRIC INC	Other Contracted Svces/Labor	7/14/2016	880.00
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/12/2016	21.51
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/12/2016	571.56
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/12/2016	140.28
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/12/2016	1,117.14
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/12/2016	259.80
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/12/2016	103.92
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/12/2016	17.54
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/12/2016	259.80
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/12/2016	46.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/12/2016	749.00
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/12/2016	35.07
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/12/2016	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/12/2016	23.38
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/19/2016	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/19/2016	93.52

PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/19/2016	93.52
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/19/2016	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/19/2016	10.76
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/19/2016	1,091.16
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/19/2016	727.44
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/19/2016	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/21/2016	103.92
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/21/2016	779.40
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/21/2016	155.88
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/26/2016	230.00
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/26/2016	230.00
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/26/2016	627.99
PROGRESSIVE WASTE SOLUTIONS OF	Other Contracted Svces/Labor	7/26/2016	627.99
PROQUEST	Books	7/6/2016	44.00
PROQUEST	Books	7/6/2016	74.93
PROQUEST	Books	7/6/2016	137.69
PROQUEST	Books	7/6/2016	660.84
PROQUEST	Books	7/6/2016	149.57
PROQUEST	Books	7/6/2016	85.17
PROQUEST	Books	7/6/2016	239.42
PROQUEST	Books	7/6/2016	48.87
PROQUEST	Books	7/6/2016	154.02
PROQUEST	Books	7/6/2016	217.34
PROQUEST	Books	7/12/2016	451.04
PROQUEST	Books	7/12/2016	163.27
PROQUEST	Books	7/12/2016	112.89
PROQUEST	Books	7/12/2016	657.81
PROQUEST	Books	7/12/2016	245.60
PROQUEST	Books	7/12/2016	257.10
PROQUEST	Books	7/12/2016	222.30
PROQUEST	Books	7/12/2016	85.00
PROQUEST	Books	7/12/2016	105.83
PROQUEST	Books	7/12/2016	43.96
PROQUEST	Books	7/12/2016	17.92

PROQUEST	Books	7/12/2016	32.00
PROQUEST	Books	7/12/2016	42.17
PROQUEST	Books	7/14/2016	74.97
PROQUEST	Books	7/14/2016	21.18
PROQUEST	Books	7/14/2016	32.00
PROQUEST	Books	7/14/2016	27.16
PROQUEST	Books	7/14/2016	55.00
PROQUEST	Books	7/14/2016	(43.18)
PROQUEST	Books	7/14/2016	13.04
PROQUEST	Books	7/14/2016	10.58
PROQUEST	Books	7/14/2016	24.41
PROQUEST	Books	7/14/2016	182.62
PROQUEST	Books	7/14/2016	(36.95)
PROQUEST	Books	7/14/2016	29.95
PROQUEST	Books	7/14/2016	42.84
PROQUEST	Books	7/14/2016	(186.30)
PROQUEST	Books	7/14/2016	(28.48)
PROQUEST	Books	7/19/2016	124.61
PROQUEST	Books	7/19/2016	22.80
PROQUEST	Books	7/19/2016	64.34
PROQUEST	Books	7/19/2016	6.51
PROQUEST	Books	7/19/2016	67.13
PROQUEST	Books	7/19/2016	127.37
PROQUEST	Books	7/21/2016	22.98
PROQUEST	Books	7/21/2016	17.85
PROQUEST	Books	7/21/2016	22.79
PROQUEST	Books	7/21/2016	83.01
PROQUEST	Books	7/21/2016	36.64
PROQUEST	Books	7/21/2016	387.35
PROQUEST	Books	7/21/2016	430.70
PROQUEST	Books	7/21/2016	550.52
PROQUEST	Books	7/21/2016	283.06
PROQUEST	Books	7/26/2016	607.52
PROQUEST	Books	7/26/2016	376.26

PROQUEST	Books	7/26/2016	295.06
PROQUEST	Books	7/28/2016	211.73
PROQUEST	Books	7/28/2016	498.72
PROQUEST	Books	7/28/2016	401.78
PROQUEST	Books	7/28/2016	80.49
PROQUEST	Books	7/28/2016	359.80
PROQUEST	Books	7/28/2016	360.19
PROQUEST	Books	7/28/2016	501.06
PROQUEST	Books	7/28/2016	226.89
PROQUEST	Books	7/28/2016	262.86
PROQUEST	Books	7/28/2016	110.21
PROQUEST	Books	7/28/2016	15.44
PROQUEST	Books	7/28/2016	372.81
PROQUEST	Books	7/28/2016	161.03
PROSTAR SERVICES INC	Miscellaneous	7/6/2016	70.85
PROSTAR SERVICES INC	Miscellaneous	7/6/2016	65.90
PROTECTION ONE SECURITY SOLUTI	Other Contracted Svces/Labor	7/12/2016	44.52
PROTECTION ONE SECURITY SOLUTI	Service Contracts	7/21/2016	165.46
PROTECTION ONE SECURITY SOLUTI	Service Contracts	7/21/2016	141.00
PROTECTION ONE SECURITY SOLUTI	Service Contracts	7/21/2016	17.66
PROTECTION ONE SECURITY SOLUTI	Other Contracted Svces/Labor	7/26/2016	40.00
PROTECTION ONE SECURITY SOLUTI	Other Contracted Svces/Labor	7/26/2016	40.00
PS BUSINESS PARKS LP	Rental/Lease-Building	7/19/2016	33,693.89
PUBLIC AGENCY TRAINING COUNCIL	Seminar/Registration Fees	7/14/2016	295.00
PUBLIC BROADCASTING SVC (PBS)	Revenue Shared	7/14/2016	1,068.75
PUBLIC RELATIONS SOCIETY OF AM	Prepaid Expenditures	7/6/2016	425.00
PURSUIT SAFETY INC	Repairs-Other	7/19/2016	65.00
Q1MEDIA INC	Advertising	7/28/2016	1,179.81
QM QUALITY MATTERS INC	Other Contracted Svces/Labor	7/12/2016	300.00
QM QUALITY MATTERS INC	Other Contracted Svces/Labor	7/14/2016	50.00
QM QUALITY MATTERS INC	Other Contracted Svces/Labor	7/14/2016	200.00
QUINTON L. ROSS	Clearing	7/14/2016	300.00
RADIO ONE OF TEXAS II LLC	Promotional Activities	7/12/2016	500.00
RADIO ONE OF TEXAS II LLC	Promotional Activities	7/14/2016	500.00

RADIO ONE OF TEXAS II LLC	Advertising	7/14/2016	236.61
RADIO ONE OF TEXAS II LLC	Advertising	7/19/2016	2,486.25
RAIN FRESH BOTTLED WATER COMPA	Staff Development	7/19/2016	63.00
RAIN FRESH BOTTLED WATER COMPA	Staff Development	7/28/2016	36.00
RANGER FIRE INC	Construction	7/21/2016	235,220.18
READY CARE INDUSTRIES	Custodial Supplies	7/7/2016	59.25
READY CARE INDUSTRIES	Custodial Supplies	7/28/2016	225.25
RED THE UNIFORM TAILOR	Departmental Supplies	7/6/2016	84.99
RED THE UNIFORM TAILOR	Departmental Supplies	7/6/2016	427.93
RED THE UNIFORM TAILOR	Departmental Supplies	7/6/2016	282.95
RED THE UNIFORM TAILOR	Departmental Supplies	7/6/2016	358.94
RED THE UNIFORM TAILOR	Departmental Supplies	7/6/2016	234.95
RED THE UNIFORM TAILOR	Departmental Supplies	7/6/2016	97.50
RED THE UNIFORM TAILOR	Departmental Supplies	7/7/2016	39.80
RED THE UNIFORM TAILOR	Departmental Supplies	7/12/2016	89.19
RED THE UNIFORM TAILOR	Departmental Supplies	7/14/2016	175.80
RED THE UNIFORM TAILOR	Departmental Supplies	7/14/2016	49.99
RED THE UNIFORM TAILOR	Departmental Supplies	7/14/2016	88.40
RED THE UNIFORM TAILOR	Departmental Supplies	7/19/2016	88.40
RED THE UNIFORM TAILOR	Departmental Supplies	7/21/2016	217.97
RED THE UNIFORM TAILOR	Departmental Supplies	7/21/2016	159.98
RED THE UNIFORM TAILOR	Departmental Supplies	7/26/2016	31.60
RED THE UNIFORM TAILOR	Departmental Supplies	7/26/2016	613.50
RED THE UNIFORM TAILOR	Departmental Supplies	7/26/2016	613.50
REED FIRE PROTECTION ENGINEERI	Service Reimbursables A/E	7/21/2016	2,356.69
REED, WELLS, BENSON & COMPANY	Architects & Engineers	7/21/2016	1,575.00
REPUBLIC SERVICES	Other Contracted Svces/Labor	7/7/2016	2,568.19
REPUBLIC SERVICES	Other Contracted Svces/Labor	7/7/2016	269.08
REPUBLIC SERVICES	Other Contracted Svces/Labor	7/7/2016	899.16
REPUBLIC SERVICES	Other Contracted Svces/Labor	7/14/2016	430.35
RESCUE SIMULATION PRODUCTS INT	Other Contracted Svces/Labor	7/21/2016	6,500.00
RHODA GONZALES	Service Contracts	7/28/2016	540.00
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	7/12/2016	89.90
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	7/19/2016	97.11

RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	7/19/2016	28.95
RICHARDSON SAW AND LAWN MOWER	Maintenance Supplies	7/28/2016	131.50
RICOH USA INC	Printing-Brochures	7/6/2016	58.50
RICOH USA INC	Printing-Brochures	7/6/2016	192.00
RICOH USA INC	Printing-Other	7/19/2016	117.00
RICOH USA INC	Printing-Other	7/19/2016	144.00
RICOH USA INC	Printing-Other	7/19/2016	2,445.38
RICOH USA INC	Printing-Other	7/21/2016	390.00
RICOH USA INC	Printing-Brochures	7/26/2016	384.00
RICOH USA INC	Printing-Brochures	7/26/2016	288.00
RICOH USA INC	Printing-Other	7/28/2016	147.00
RMINDS LLC	Software-Capt-Operating	7/26/2016	9,950.00
ROADRUNNER CHARTERS INC	Special Travel	7/12/2016	770.00
ROADRUNNER CHARTERS INC	Special Travel	7/14/2016	880.00
ROADRUNNER CHARTERS INC	Special Travel	7/14/2016	350.00
ROADRUNNER CHARTERS INC	Field Trips	7/19/2016	3,600.00
ROADRUNNER CHARTERS INC	Field Trips	7/19/2016	770.00
ROADRUNNER CHARTERS INC	Field Trips	7/19/2016	1,350.00
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	7/12/2016	3,350.98
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	7/12/2016	3,202.50
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	7/12/2016	3,144.40
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	7/12/2016	3,144.40
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	7/12/2016	3,280.00
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	7/12/2016	3,741.25
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	7/12/2016	3,772.00
ROBERT MARROQUIN	Guest Lecturer/Performer	7/14/2016	500.00
ROBERT OLIVER FORRER	Other Contracted Svces/Labor	7/14/2016	1,540.00
ROBERTA B. SHEAHAN	Other Contracted Svces/Labor	7/28/2016	250.00
ROCK MEEK LLC	Instructional Service Contracts	7/12/2016	2,400.00
ROCKWALL FORD	Repairs-Vehicles	7/6/2016	803.82
RONNIE ANDERSON AUTOMOTIVE INC	Repairs-Vehicles	7/19/2016	236.84
RONNIE ANDERSON AUTOMOTIVE INC	Repairs-Vehicles	7/19/2016	112.76
ROTO-ROOTER SERVICE AND PLUMBI	Repairs-Buildings	7/28/2016	239.50
ROY KENJI YAMADA MD PA	Consultant	7/19/2016	1,000.00

ROY KENJI YAMADA MD PA	Consultant	7/21/2016	2,833.33
ROY L. LEMONS	Special Travel	7/14/2016	632.03
ROYAL CATERING INC	Official Functions	7/6/2016	444.05
ROYAL CATERING INC	Official Functions	7/6/2016	254.55
ROYAL CATERING INC	Official Functions	7/6/2016	1,850.00
ROYAL CATERING INC	Official Functions	7/12/2016	436.50
ROYAL CATERING INC	Official Functions	7/12/2016	350.55
ROYAL CATERING INC	Refreshments	7/19/2016	608.00
ROYAL CATERING INC	Refreshments	7/19/2016	272.78
ROYAL CATERING INC	Refreshments	7/21/2016	571.75
ROYAL CATERING INC	Refreshments	7/21/2016	524.00
ROYAL CATERING INC	Refreshments	7/21/2016	164.68
ROYAL CATERING INC	Refreshments	7/26/2016	561.50
ROYAL CATERING INC	Refreshments	7/26/2016	142.00
ROYAL CATERING INC	Refreshments	7/26/2016	410.50
ROYAL CATERING INC	Refreshments	7/26/2016	475.00
ROYCE C. HARTIS, SR.	Vet. Tech Supplies-Hay	7/28/2016	2,178.00
RS COMMERCIAL CONSTRUCTION	Other Contracted Svces/Labor	7/14/2016	24,412.05
RUFFALO NOEL LEVITZ LLC	Seminar/Registration Fees	7/6/2016	600.00
RUFFALO NOEL LEVITZ LLC	Seminar/Registration Fees	7/12/2016	695.00
RUFFALO NOEL LEVITZ LLC	Seminar/Registration Fees	7/12/2016	695.00
RUFFALO NOEL LEVITZ LLC	Seminar/Registration Fees	7/14/2016	600.00
RUFFALO NOEL LEVITZ LLC	Seminar/Registration Fees	7/14/2016	337.50
RURAL COMMUNITY COLLEGE ALLIAN	Advertising	7/12/2016	595.00
RUTGERS STATE UNIVERSITY	Other Contracted Svces/Labor	7/21/2016	20,771.40
RYAN MATTHEW SMITH	Other Contracted Svces/Labor	7/14/2016	999.00
S & S WORLDWIDE INC	Classroom Supplies	7/6/2016	807.63
S-E-G SERVICES	Consultant	7/19/2016	3,500.00
SACHSE CHAMBER OF COMMERCE	Promotional Activities	7/28/2016	350.00
SACSCOC	Seminar/Registration Fees	7/7/2016	1,040.00
SACSCOC	Prepaid Expenditures	7/12/2016	525.00
SACSCOC	Seminar/Registration Fees	7/19/2016	695.00
SACSCOC	Prepaid Expenditures	7/28/2016	645.00
SAM GERMANY	Classroom Supplies	7/21/2016	137.47

SAM GERMANY	Classroom Supplies	7/28/2016	112.15
SAM GERMANY	Classroom Supplies	7/28/2016	170.61
SAM PACK'S FIVE STAR FORD	Equipment-Physical Plant-Inventoriable	7/26/2016	42,941.00
SAS INSTITUTE INC	Seminar/Registration Fees	7/14/2016	1,650.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	7/28/2016	27,002.75
SCANTRON CORPORATION	Tests & Testing Services	7/26/2016	289.21
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	7/12/2016	5,628.50
SCHOOL OUTFITTERS	Non-Inv Equipment	7/26/2016	919.16
SCHOOLHOUSE AUDIO-VISUAL	Repairs-Classroom Equipment	7/6/2016	935.00
SCHOOLHOUSE AUDIO-VISUAL	Other Contracted Svces/Labor	7/21/2016	400.00
SCOTT KEITH PHOTOGRAPHY	Other Contracted Svces/Labor	7/12/2016	1,250.00
SCOTT KEITH PHOTOGRAPHY	Other Contracted Svces/Labor	7/19/2016	387.50
SE DALLAS CHAMBER OF COMMERCE	Promotional Activities	7/26/2016	300.00
SEAFOOD SUPPLY CO, LP	Classroom Supplies	7/12/2016	116.60
SEAFOOD SUPPLY CO, LP	Classroom Supplies	7/12/2016	265.06
SEAFOOD SUPPLY CO, LP	Classroom Supplies	7/12/2016	21.55
SEAFOOD SUPPLY CO, LP	Classroom Supplies	7/12/2016	17.50
SEAFOOD SUPPLY CO, LP	Classroom Supplies	7/12/2016	272.82
SECOND NATURE INC	Memberships	7/6/2016	1,725.00
SECOND NATURE INC	Prepaid Expenditures	7/14/2016	1,725.00
SECOND NATURE INC	Memberships	7/14/2016	900.00
SECURADYNE SYSTEMS TEXAS LLC	Other Contracted Svces/Labor	7/28/2016	5,460.80
SECURITY BENEFIT LIFE INS CO	Payroll Deductions	7/29/2016	12,878.00
SECURITY BENEFIT LIFE INS CO	Payroll Deductions	7/29/2016	46,769.73
SENSEABILITY TECHNICAL TRAININ	Instructional Service Contracts	7/19/2016	6,360.00
SENTINEL THE ALARM CO	Service Contracts	7/6/2016	50.00
SENTINEL THE ALARM CO	Other Contracted Svces/Labor	7/21/2016	25.00
SENTINEL THE ALARM CO	Other Contracted Svces/Labor	7/28/2016	25.00
SERGIO LOPEZ	Guest Lecturer/Performer	7/6/2016	50.00
SERPRO LOGISTICS	Service Contracts	7/21/2016	23.50
SEWELLTECH INC	Other Contracted Svces/Labor	7/6/2016	273.99
SHANEQUA LASHAUN WHITEHEAD	Books, Booklets & Tapes	7/19/2016	15.00
SHELL FLEET	Vehicle Operating Expense	7/21/2016	882.21
SHELL OIL COMPANY	Vehicle Operating Expense	7/21/2016	23.72

SHELLY ELY	Other Contracted Svces/Labor	7/26/2016	1,589.21
SHI-GOVERNMENT SOLUTIONS	Office Supplies	7/6/2016	723.00
SHI-GOVERNMENT SOLUTIONS	Office Supplies	7/6/2016	311.40
SHI-GOVERNMENT SOLUTIONS	Office Supplies	7/6/2016	1,376.85
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Equipment	7/7/2016	1,936.59
SHI-GOVERNMENT SOLUTIONS	Office Supplies	7/12/2016	717.00
SHI-GOVERNMENT SOLUTIONS	Office Supplies	7/12/2016	106.00
SHI-GOVERNMENT SOLUTIONS	Office Supplies	7/12/2016	3,037.34
SHI-GOVERNMENT SOLUTIONS	Office Supplies	7/12/2016	139.40
SHI-GOVERNMENT SOLUTIONS	Office Supplies	7/12/2016	244.60
SHI-GOVERNMENT SOLUTIONS	Office Supplies	7/12/2016	414.60
SHI-GOVERNMENT SOLUTIONS	Office Supplies	7/12/2016	299.40
SHI-GOVERNMENT SOLUTIONS	Office Supplies	7/12/2016	39,571.80
SHI-GOVERNMENT SOLUTIONS	Office Supplies	7/12/2016	552.80
SHI-GOVERNMENT SOLUTIONS	Office Supplies	7/12/2016	4,978.92
SHI-GOVERNMENT SOLUTIONS	Office Supplies	7/12/2016	320.82
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	7/14/2016	106.92
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	7/14/2016	395.00
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	7/14/2016	391.00
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	7/14/2016	648.56
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	7/14/2016	354.00
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	7/14/2016	4,704.00
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	7/19/2016	8,481.60
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	7/19/2016	406.08
SHI-GOVERNMENT SOLUTIONS	Travel-In Area	7/21/2016	1,000.00
SHI-GOVERNMENT SOLUTIONS	Travel-In Area	7/21/2016	378.00
SHI-GOVERNMENT SOLUTIONS	Travel-In Area	7/21/2016	349.80
SHI-GOVERNMENT SOLUTIONS	Travel-In Area	7/21/2016	224.99
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	7/26/2016	335.00
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	7/26/2016	14,858.80
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	7/26/2016	449.98
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	7/26/2016	(155.70)
SHI-GOVERNMENT SOLUTIONS	Non-Inv Equipment	7/26/2016	(164.98)
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	7/28/2016	449.98

SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	7/28/2016	128.75
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	7/7/2016	1,460.00
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	7/14/2016	580.00
SIEMENS BLDG TECHNOLOGIES	Service Contracts	7/14/2016	550.79
SIEMENS BLDG TECHNOLOGIES	Service Contracts	7/14/2016	2,938.61
SIEMENS BLDG TECHNOLOGIES	Service Contracts	7/14/2016	550.75
SIEMENS BLDG TECHNOLOGIES	Service Contracts	7/14/2016	3,811.05
SIEMENS BLDG TECHNOLOGIES	Repairs-Physical Plant Equipment	7/26/2016	710.00
SIGMANET INC	Copyrights, Royalties & Licens	7/7/2016	2,995.00
SIGMANET INC	Copyrights, Royalties & Licens	7/7/2016	2,995.00
SIMPLEXGRINNELL LP	Repairs-Physical Plant Equipment	7/12/2016	966.90
SIMPLEXGRINNELL LP	Repairs-Physical Plant Equipment	7/12/2016	454.84
SIMPLEXGRINNELL LP	Service Contracts	7/14/2016	978.21
SITEONE LANDSCAPE SUPPLY LLC	Plumbing Supplies	7/6/2016	37.30
SIX FLAGS OVER TEXAS	Clearing	7/12/2016	2,484.63
SKILL QUEST	Clearing	7/28/2016	177.00
SKILLPATH SEMINARS	Seminar/Registration Fees	7/21/2016	119.00
SMILE OF A CHILD LEARNING CENT	Other Contracted Svces/Labor	7/28/2016	125.00
SMILE OF A CHILD LEARNING CENT	Other Contracted Svces/Labor	7/28/2016	125.00
SMITH TRANSPORTATION	Other Contracted Svces/Labor	7/6/2016	85.52
SMITH TRANSPORTATION	Other Contracted Svces/Labor	7/7/2016	85.52
SMITH TRANSPORTATION	Other Contracted Svces/Labor	7/12/2016	115.70
SMITH TRANSPORTATION	Other Contracted Svces/Labor	7/14/2016	86.15
SMITH TRANSPORTATION	Other Contracted Svces/Labor	7/14/2016	85.52
SMITH TRANSPORTATION	Other Contracted Svces/Labor	7/14/2016	85.52
SMITH TRANSPORTATION	Other Contracted Svces/Labor	7/14/2016	86.15
SMITH TRANSPORTATION	Other Contracted Svces/Labor	7/14/2016	112.60
SMOKIN JOES INC	Refreshments	7/26/2016	125.00
SMOKIN JOES INC	Refreshments	7/26/2016	112.50
SMOKIN JOES INC	Refreshments	7/26/2016	125.00
SOMETHING DIFFERENT CUISINE	Official Functions	7/6/2016	248.72
SOMETHING DIFFERENT CUISINE	Official Functions	7/6/2016	204.76
SOMETHING DIFFERENT CUISINE	Staff Development	7/28/2016	105.00
SOUND PRODUCTIONS	Minor Equipment	7/12/2016	2,038.62

SOUTHERN COMPUTER WAREHOUSE IN	Minor Equipment	7/6/2016	4,679.68
SOUTHERN COMPUTER WAREHOUSE IN	Minor Equipment	7/6/2016	45.02
SOUTHERN COMPUTER WAREHOUSE IN	Minor Equipment	7/6/2016	218.64
SOUTHERN COMPUTER WAREHOUSE IN	Minor Equipment	7/6/2016	356.40
SOUTHERN COMPUTER WAREHOUSE IN	Minor Equipment	7/6/2016	1,085.40
SOUTHERN COMPUTER WAREHOUSE IN	Minor Equipment	7/6/2016	793.18
SOUTHERN COMPUTER WAREHOUSE IN	Minor Equipment	7/6/2016	528.24
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Equipment	7/12/2016	297.75
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	7/14/2016	121.69
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Equipment	7/26/2016	1,935.74
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	7/28/2016	36.58
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	7/28/2016	1,119.44
SOUTHWEST MATERIALS HANDLING C	Non-Inv Equipment	7/26/2016	1,789.00
SPECTRUM CORPORATION	Non-Inv Equipment	7/21/2016	774.00
SPOK INC	Other Contracted Svces/Labor	7/28/2016	69.60
SPORTSGRAM INTERNET SPORTS NET	Other Contracted Svces/Labor	7/6/2016	340.00
SPRINT	Telephone-Long Distance	7/12/2016	688.45
SPRINT	Telephone-Local Service	7/12/2016	33.59
SPRINT	Telephone-Local Service	7/12/2016	61.47
SPRINT	Telephone-Local Service	7/19/2016	18.89
STALKER RADAR	Clubs	7/14/2016	95.00
STAPLES ADVANTAGE	Office Supplies	7/6/2016	47.99
STAPLES ADVANTAGE	Office Supplies	7/6/2016	192.64
STAPLES ADVANTAGE	Office Supplies	7/6/2016	32.36
STAPLES ADVANTAGE	Office Supplies	7/6/2016	48.39
STAPLES ADVANTAGE	Office Supplies	7/6/2016	43.99
STAPLES ADVANTAGE	Office Supplies	7/6/2016	(33.88)
STAPLES ADVANTAGE	Office Supplies	7/6/2016	93.15
STAPLES ADVANTAGE	Office Supplies	7/6/2016	20.12
STAPLES ADVANTAGE	Office Supplies	7/6/2016	88.69
STAPLES ADVANTAGE	Office Supplies	7/6/2016	58.08
STAPLES ADVANTAGE	Office Supplies	7/6/2016	28.12
STAPLES ADVANTAGE	Office Supplies	7/6/2016	64.13
STAPLES ADVANTAGE	Office Supplies	7/6/2016	(594.93)

STAPLES ADVANTAGE	Office Supplies	7/6/2016	300.96
STAPLES ADVANTAGE	Office Supplies	7/6/2016	379.19
STAPLES ADVANTAGE	Office Supplies	7/6/2016	117.63
STAPLES ADVANTAGE	Office Supplies	7/6/2016	117.51
STAPLES ADVANTAGE	Office Supplies	7/6/2016	90.28
STAPLES ADVANTAGE	Office Supplies	7/6/2016	35.47
STAPLES ADVANTAGE	Office Supplies	7/6/2016	2.52
STAPLES ADVANTAGE	Office Supplies	7/6/2016	337.35
STAPLES ADVANTAGE	Office Supplies	7/6/2016	482.94
STAPLES ADVANTAGE	Office Supplies	7/6/2016	50.86
STAPLES ADVANTAGE	Office Supplies	7/6/2016	16.71
STAPLES ADVANTAGE	Office Supplies	7/6/2016	26.16
STAPLES ADVANTAGE	Office Supplies	7/6/2016	118.40
STAPLES ADVANTAGE	Office Supplies	7/6/2016	43.39
STAPLES ADVANTAGE	Office Supplies	7/6/2016	21.42
STAPLES ADVANTAGE	Office Supplies	7/6/2016	8.25
STAPLES ADVANTAGE	Office Supplies	7/6/2016	74.44
STAPLES ADVANTAGE	Office Supplies	7/6/2016	30.01
STAPLES ADVANTAGE	Office Supplies	7/6/2016	35.02
STAPLES ADVANTAGE	Office Supplies	7/6/2016	70.56
STAPLES ADVANTAGE	Office Supplies	7/6/2016	(35.28)
STAPLES ADVANTAGE	Office Supplies	7/6/2016	(35.28)
STAPLES ADVANTAGE	Office Supplies	7/6/2016	35.28
STAPLES ADVANTAGE	Office Supplies	7/6/2016	193.35
STAPLES ADVANTAGE	Office Supplies	7/6/2016	216.09
STAPLES ADVANTAGE	Office Supplies	7/7/2016	925.93
STAPLES ADVANTAGE	Office Supplies	7/7/2016	(7.55)
STAPLES ADVANTAGE	Office Supplies	7/7/2016	7.55
STAPLES ADVANTAGE	Office Supplies	7/7/2016	17.97
STAPLES ADVANTAGE	Office Supplies	7/7/2016	42.34
STAPLES ADVANTAGE	Office Supplies	7/7/2016	405.72
STAPLES ADVANTAGE	Office Supplies	7/7/2016	(3.80)
STAPLES ADVANTAGE	Office Supplies	7/7/2016	13.70
STAPLES ADVANTAGE	Office Supplies	7/7/2016	14.10

STAPLES ADVANTAGE	Office Supplies	7/7/2016	19.99
STAPLES ADVANTAGE	Office Supplies	7/7/2016	159.93
STAPLES ADVANTAGE	Office Supplies	7/7/2016	12.25
STAPLES ADVANTAGE	Office Supplies	7/7/2016	58.60
STAPLES ADVANTAGE	Office Supplies	7/7/2016	10.28
STAPLES ADVANTAGE	Office Supplies	7/7/2016	582.25
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	30.24
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	771.68
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	79.00
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	218.34
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	104.26
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	245.90
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	10.96
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	445.27
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	192.83
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	201.12
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	98.85
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	185.06
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	165.16
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	9.28
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	50.06
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	101.89
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	26.44
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	83.43
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	62.22
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	111.70
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	(32.40)
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	56.13
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	84.94
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	556.93
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	25.72
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	114.36
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	355.30
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	63.40

STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	17.69
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	9.49
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	54.06
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	355.48
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	27.20
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	133.42
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	94.77
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	58.00
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	39.74
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	38.97
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	137.36
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	39.20
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	63.00
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	2.68
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	35.03
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	10.29
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	20.52
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	127.54
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	47.59
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	49.58
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	287.44
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	(61.30)
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	802.87
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	40.45
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	27.60
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	16.15
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	153.83
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	8.26
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	4.96
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	16.53
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	241.76
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	142.87
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	33.89
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	36.58

STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	224.55
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	32.16
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	12.48
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	12.48
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	95.59
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	48.48
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	(12.39)
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	16.59
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	32.99
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	(245.88)
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	3.96
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	25.06
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	57.74
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	95.57
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	161.96
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	195.83
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	307.70
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	310.49
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	24.99
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	44.25
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	672.10
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	224.91
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	824.74
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	327.29
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	232.48
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	0.35
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	723.38
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	277.65
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	87.56
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	30.63
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	19.98
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	12.59
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	69.19
STAPLES ADVANTAGE	Classroom Supplies	7/12/2016	19.31

STAPLES ADVANTAGE	Office Supplies	7/14/2016	379.05
STAPLES ADVANTAGE	Office Supplies	7/14/2016	36.12
STAPLES ADVANTAGE	Office Supplies	7/14/2016	27.26
STAPLES ADVANTAGE	Office Supplies	7/14/2016	69.71
STAPLES ADVANTAGE	Office Supplies	7/14/2016	515.18
STAPLES ADVANTAGE	Office Supplies	7/14/2016	9.79
STAPLES ADVANTAGE	Office Supplies	7/14/2016	8.83
STAPLES ADVANTAGE	Office Supplies	7/14/2016	6.99
STAPLES ADVANTAGE	Office Supplies	7/14/2016	43.12
STAPLES ADVANTAGE	Office Supplies	7/14/2016	233.90
STAPLES ADVANTAGE	Office Supplies	7/14/2016	183.49
STAPLES ADVANTAGE	Office Supplies	7/14/2016	(4.90)
STAPLES ADVANTAGE	Office Supplies	7/14/2016	59.18
STAPLES ADVANTAGE	Office Supplies	7/14/2016	(23.49)
STAPLES ADVANTAGE	Office Supplies	7/14/2016	23.49
STAPLES ADVANTAGE	Office Supplies	7/14/2016	(7.68)
STAPLES ADVANTAGE	Office Supplies	7/14/2016	290.52
STAPLES ADVANTAGE	Office Supplies	7/19/2016	436.55
STAPLES ADVANTAGE	Office Supplies	7/19/2016	162.70
STAPLES ADVANTAGE	Office Supplies	7/19/2016	159.99
STAPLES ADVANTAGE	Office Supplies	7/19/2016	39.99
STAPLES ADVANTAGE	Office Supplies	7/19/2016	547.01
STAPLES ADVANTAGE	Office Supplies	7/19/2016	25.73
STAPLES ADVANTAGE	Office Supplies	7/19/2016	120.51
STAPLES ADVANTAGE	Office Supplies	7/19/2016	41.20
STAPLES ADVANTAGE	Office Supplies	7/19/2016	259.70
STAPLES ADVANTAGE	Office Supplies	7/19/2016	(39.96)
STAPLES ADVANTAGE	Office Supplies	7/19/2016	(378.82)
STAPLES ADVANTAGE	Office Supplies	7/19/2016	363.71
STAPLES ADVANTAGE	Office Supplies	7/19/2016	16.60
STAPLES ADVANTAGE	Office Supplies	7/19/2016	131.36
STAPLES ADVANTAGE	Office Supplies	7/19/2016	1,150.28
STAPLES ADVANTAGE	Office Supplies	7/19/2016	62.10
STAPLES ADVANTAGE	Office Supplies	7/19/2016	115.52

STAPLES ADVANTAGE	Office Supplies	7/19/2016	9.84
STAPLES ADVANTAGE	Office Supplies	7/19/2016	70.11
STAPLES ADVANTAGE	Office Supplies	7/19/2016	56.76
STAPLES ADVANTAGE	Office Supplies	7/19/2016	46.45
STAPLES ADVANTAGE	Office Supplies	7/19/2016	511.77
STAPLES ADVANTAGE	Office Supplies	7/19/2016	198.12
STAPLES ADVANTAGE	Office Supplies	7/19/2016	(5.27)
STAPLES ADVANTAGE	Office Supplies	7/19/2016	5.27
STAPLES ADVANTAGE	Office Supplies	7/19/2016	171.59
STAPLES ADVANTAGE	Office Supplies	7/19/2016	61.39
STAPLES ADVANTAGE	Office Supplies	7/19/2016	110.78
STAPLES ADVANTAGE	Office Supplies	7/19/2016	262.38
STAPLES ADVANTAGE	Office Supplies	7/19/2016	38.11
STAPLES ADVANTAGE	Office Supplies	7/19/2016	392.30
STAPLES ADVANTAGE	Office Supplies	7/19/2016	392.30
STAPLES ADVANTAGE	Office Supplies	7/19/2016	22.14
STAPLES ADVANTAGE	Office Supplies	7/19/2016	60.99
STAPLES ADVANTAGE	Office Supplies	7/19/2016	51.60
STAPLES ADVANTAGE	Office Supplies	7/19/2016	515.30
STAPLES ADVANTAGE	Office Supplies	7/19/2016	135.79
STAPLES ADVANTAGE	Office Supplies	7/19/2016	125.31
STAPLES ADVANTAGE	Office Supplies	7/19/2016	573.50
STAPLES ADVANTAGE	Office Supplies	7/19/2016	25.45
STAPLES ADVANTAGE	Office Supplies	7/19/2016	55.44
STAPLES ADVANTAGE	Office Supplies	7/19/2016	22.44
STAPLES ADVANTAGE	Office Supplies	7/19/2016	45.68
STAPLES ADVANTAGE	Office Supplies	7/19/2016	151.47
STAPLES ADVANTAGE	Office Supplies	7/19/2016	28.10
STAPLES ADVANTAGE	Office Supplies	7/19/2016	1,356.38
STAPLES ADVANTAGE	Office Supplies	7/19/2016	35.69
STAPLES ADVANTAGE	Office Supplies	7/19/2016	306.35
STAPLES ADVANTAGE	Office Supplies	7/19/2016	127.11
STAPLES ADVANTAGE	Office Supplies	7/19/2016	(32.99)
STAPLES ADVANTAGE	Office Supplies	7/19/2016	106.59

STAPLES ADVANTAGE	Office Supplies	7/19/2016	171.15
STAPLES ADVANTAGE	Office Supplies	7/19/2016	9.93
STAPLES ADVANTAGE	Office Supplies	7/19/2016	35.71
STAPLES ADVANTAGE	Office Supplies	7/19/2016	9.74
STAPLES ADVANTAGE	Office Supplies	7/19/2016	199.90
STAPLES ADVANTAGE	Office Supplies	7/19/2016	(48.76)
STAPLES ADVANTAGE	Office Supplies	7/19/2016	5.66
STAPLES ADVANTAGE	Office Supplies	7/19/2016	4.35
STAPLES ADVANTAGE	Office Supplies	7/19/2016	49.95
STAPLES ADVANTAGE	Office Supplies	7/19/2016	10.86
STAPLES ADVANTAGE	Office Supplies	7/19/2016	31.25
STAPLES ADVANTAGE	Office Supplies	7/19/2016	30.65
STAPLES ADVANTAGE	Office Supplies	7/19/2016	(67.75)
STAPLES ADVANTAGE	Office Supplies	7/19/2016	78.55
STAPLES ADVANTAGE	Office Supplies	7/19/2016	70.11
STAPLES ADVANTAGE	Office Supplies	7/19/2016	37.24
STAPLES ADVANTAGE	Office Supplies	7/19/2016	128.84
STAPLES ADVANTAGE	Office Supplies	7/19/2016	178.52
STAPLES ADVANTAGE	Office Supplies	7/19/2016	13.99
STAPLES ADVANTAGE	Office Supplies	7/19/2016	16.40
STAPLES ADVANTAGE	Office Supplies	7/19/2016	916.92
STAPLES ADVANTAGE	Office Supplies	7/19/2016	6.00
STAPLES ADVANTAGE	Office Supplies	7/19/2016	15.61
STAPLES ADVANTAGE	Office Supplies	7/19/2016	29.05
STAPLES ADVANTAGE	Office Supplies	7/19/2016	82.60
STAPLES ADVANTAGE	Office Supplies	7/19/2016	873.46
STAPLES ADVANTAGE	Office Supplies	7/19/2016	13.24
STAPLES ADVANTAGE	Office Supplies	7/19/2016	14.11
STAPLES ADVANTAGE	Office Supplies	7/19/2016	147.17
STAPLES ADVANTAGE	Office Supplies	7/19/2016	508.94
STAPLES ADVANTAGE	Office Supplies	7/19/2016	14.11
STAPLES ADVANTAGE	Office Supplies	7/19/2016	43.80
STAPLES ADVANTAGE	Office Supplies	7/19/2016	34.29
STAPLES ADVANTAGE	Office Supplies	7/19/2016	23.60

STAPLES ADVANTAGE	Office Supplies	7/19/2016	231.80
STAPLES ADVANTAGE	Office Supplies	7/19/2016	22.36
STAPLES ADVANTAGE	Office Supplies	7/21/2016	82.32
STAPLES ADVANTAGE	Office Supplies	7/21/2016	18.30
STAPLES ADVANTAGE	Office Supplies	7/21/2016	12.96
STAPLES ADVANTAGE	Office Supplies	7/21/2016	159.80
STAPLES ADVANTAGE	Office Supplies	7/21/2016	698.60
STAPLES ADVANTAGE	Office Supplies	7/21/2016	752.39
STAPLES ADVANTAGE	Office Supplies	7/21/2016	40.98
STAPLES ADVANTAGE	Office Supplies	7/21/2016	73.06
STAPLES ADVANTAGE	Office Supplies	7/21/2016	111.38
STAPLES ADVANTAGE	Office Supplies	7/21/2016	4.02
STAPLES ADVANTAGE	Office Supplies	7/21/2016	170.44
STAPLES ADVANTAGE	Office Supplies	7/21/2016	42.80
STAPLES ADVANTAGE	Office Supplies	7/21/2016	(42.34)
STAPLES ADVANTAGE	Office Supplies	7/21/2016	19.99
STAPLES ADVANTAGE	Office Supplies	7/21/2016	179.34
STAPLES ADVANTAGE	Office Supplies	7/26/2016	25.98
STAPLES ADVANTAGE	Office Supplies	7/26/2016	299.95
STAPLES ADVANTAGE	Office Supplies	7/26/2016	35.96
STAPLES ADVANTAGE	Office Supplies	7/26/2016	288.26
STAPLES ADVANTAGE	Office Supplies	7/26/2016	50.15
STAPLES ADVANTAGE	Office Supplies	7/26/2016	(21.90)
STAPLES ADVANTAGE	Office Supplies	7/26/2016	(135.95)
STAPLES ADVANTAGE	Office Supplies	7/26/2016	(2.52)
STAPLES ADVANTAGE	Office Supplies	7/26/2016	28.41
STAPLES ADVANTAGE	Office Supplies	7/26/2016	32.65
STAPLES ADVANTAGE	Office Supplies	7/26/2016	65.88
STAPLES ADVANTAGE	Office Supplies	7/26/2016	108.50
STAPLES ADVANTAGE	Office Supplies	7/26/2016	21.63
STAPLES ADVANTAGE	Office Supplies	7/26/2016	489.12
STAPLES ADVANTAGE	Office Supplies	7/26/2016	31.09
STAPLES ADVANTAGE	Office Supplies	7/26/2016	849.38
STAPLES ADVANTAGE	Office Supplies	7/26/2016	343.97

STAPLES ADVANTAGE	Office Supplies	7/26/2016	72.08
STAPLES ADVANTAGE	Office Supplies	7/26/2016	252.78
STAPLES ADVANTAGE	Office Supplies	7/26/2016	14.90
STAPLES ADVANTAGE	Office Supplies	7/26/2016	42.00
STAPLES ADVANTAGE	Office Supplies	7/26/2016	8.70
STAPLES ADVANTAGE	Office Supplies	7/26/2016	191.31
STAPLES ADVANTAGE	Office Supplies	7/26/2016	161.14
STAPLES ADVANTAGE	Office Supplies	7/26/2016	11.32
STAPLES ADVANTAGE	Office Supplies	7/26/2016	10.81
STAPLES ADVANTAGE	Office Supplies	7/26/2016	3.20
STAPLES ADVANTAGE	Office Supplies	7/26/2016	10.89
STAPLES ADVANTAGE	Office Supplies	7/26/2016	941.90
STAPLES ADVANTAGE	Office Supplies	7/26/2016	86.27
STAPLES ADVANTAGE	Office Supplies	7/26/2016	19.95
STAPLES ADVANTAGE	Office Supplies	7/26/2016	42.91
STAPLES ADVANTAGE	Office Supplies	7/26/2016	54.50
STAPLES ADVANTAGE	Office Supplies	7/26/2016	(42.91)
STAPLES ADVANTAGE	Office Supplies	7/26/2016	21.77
STAPLES ADVANTAGE	Office Supplies	7/26/2016	180.24
STAPLES ADVANTAGE	Office Supplies	7/26/2016	2.62
STAPLES ADVANTAGE	Office Supplies	7/26/2016	1,515.37
STAPLES ADVANTAGE	Office Supplies	7/26/2016	210.94
STAPLES ADVANTAGE	Office Supplies	7/26/2016	671.45
STAPLES ADVANTAGE	Office Supplies	7/26/2016	171.51
STAPLES ADVANTAGE	Office Supplies	7/26/2016	77.30
STAPLES ADVANTAGE	Office Supplies	7/26/2016	3.80
STAPLES ADVANTAGE	Office Supplies	7/26/2016	159.69
STAPLES ADVANTAGE	Office Supplies	7/26/2016	111.02
STAPLES ADVANTAGE	Office Supplies	7/26/2016	7.56
STAPLES ADVANTAGE	Office Supplies	7/26/2016	36.27
STAPLES ADVANTAGE	Office Supplies	7/26/2016	39.11
STAPLES ADVANTAGE	Office Supplies	7/26/2016	26.62
STAPLES ADVANTAGE	Office Supplies	7/26/2016	30.10
STAPLES ADVANTAGE	Office Supplies	7/26/2016	154.14

STAPLES ADVANTAGE	Office Supplies	7/26/2016	2.17
STAPLES ADVANTAGE	Office Supplies	7/26/2016	37.22
STAPLES ADVANTAGE	Office Supplies	7/26/2016	443.61
STAPLES ADVANTAGE	Office Supplies	7/26/2016	181.84
STAPLES ADVANTAGE	Office Supplies	7/26/2016	134.85
STAPLES ADVANTAGE	Office Supplies	7/26/2016	84.54
STAPLES ADVANTAGE	Office Supplies	7/26/2016	28.54
STAPLES ADVANTAGE	Office Supplies	7/26/2016	(29.95)
STAPLES ADVANTAGE	Office Supplies	7/26/2016	16.36
STAPLES ADVANTAGE	Office Supplies	7/26/2016	15.12
STAPLES ADVANTAGE	Office Supplies	7/26/2016	590.09
STAPLES ADVANTAGE	Office Supplies	7/26/2016	22.50
STAPLES ADVANTAGE	Office Supplies	7/26/2016	875.15
STAPLES ADVANTAGE	Office Supplies	7/26/2016	563.43
STAPLES ADVANTAGE	Office Supplies	7/26/2016	1,697.78
STAPLES ADVANTAGE	Office Supplies	7/26/2016	254.63
STAPLES ADVANTAGE	Office Supplies	7/26/2016	30.26
STAPLES ADVANTAGE	Office Supplies	7/26/2016	9.60
STAPLES ADVANTAGE	Office Supplies	7/26/2016	79.26
STAPLES ADVANTAGE	Office Supplies	7/26/2016	246.64
STAPLES ADVANTAGE	Office Supplies	7/26/2016	226.84
STAPLES ADVANTAGE	Office Supplies	7/26/2016	28.40
STAPLES ADVANTAGE	Office Supplies	7/26/2016	161.57
STAPLES ADVANTAGE	Office Supplies	7/26/2016	964.68
STAPLES ADVANTAGE	Office Supplies	7/26/2016	91.38
STAPLES ADVANTAGE	Office Supplies	7/26/2016	844.03
STAPLES ADVANTAGE	Office Supplies	7/26/2016	32.16
STAPLES ADVANTAGE	Office Supplies	7/26/2016	153.11
STAPLES ADVANTAGE	Office Supplies	7/26/2016	938.33
STAPLES ADVANTAGE	Office Supplies	7/26/2016	98.92
STAPLES ADVANTAGE	Office Supplies	7/26/2016	457.61
STAPLES ADVANTAGE	Office Supplies	7/26/2016	301.90
STAPLES ADVANTAGE	Office Supplies	7/26/2016	114.42
STAPLES ADVANTAGE	Office Supplies	7/26/2016	30.52

STAPLES ADVANTAGE	Office Supplies	7/26/2016	388.90
STAPLES ADVANTAGE	Office Supplies	7/26/2016	558.00
STAPLES ADVANTAGE	Office Supplies	7/26/2016	93.60
STAPLES ADVANTAGE	Office Supplies	7/26/2016	26.56
STAPLES ADVANTAGE	Non-Inv Equipment	7/28/2016	590.40
STAPLES ADVANTAGE	Non-Inv Equipment	7/28/2016	47.15
STAPLES ADVANTAGE	Non-Inv Equipment	7/28/2016	42.44
STAPLES ADVANTAGE	Non-Inv Equipment	7/28/2016	68.15
STAPLES ADVANTAGE	Non-Inv Equipment	7/28/2016	476.86
STAPLES ADVANTAGE	Non-Inv Equipment	7/28/2016	1,212.59
STAPLES ADVANTAGE	Non-Inv Equipment	7/28/2016	481.04
STAPLES ADVANTAGE	Non-Inv Equipment	7/28/2016	108.54
STAPLES ADVANTAGE	Non-Inv Equipment	7/28/2016	10.47
STAPLES ADVANTAGE	Non-Inv Equipment	7/28/2016	10.47
STAPLES ADVANTAGE	Non-Inv Equipment	7/28/2016	16.76
STAPLES ADVANTAGE	Non-Inv Equipment	7/28/2016	7.05
STAPLES ADVANTAGE	Non-Inv Equipment	7/28/2016	707.90
STAPLES ADVANTAGE	Non-Inv Equipment	7/28/2016	8.54
STAPLES ADVANTAGE	Non-Inv Equipment	7/28/2016	83.89
STAPLES ADVANTAGE	Non-Inv Equipment	7/28/2016	14.26
STAPLES ADVANTAGE	Non-Inv Equipment	7/28/2016	34.34
STAPLES ADVANTAGE	Non-Inv Equipment	7/28/2016	92.23
STAR LOCAL MEDIA	Advertising	7/12/2016	1,696.00
STAR LOCAL MEDIA	Advertising	7/12/2016	398.00
STAR LOCAL MEDIA	Advertising	7/14/2016	398.00
STAR TRANSIT	Advertising	7/19/2016	5,246.25
STEVEN R. SHIRLEY	Clearing	7/6/2016	200.00
STEWARD PRINTING & ADVERTISING	Printing-Brochures	7/12/2016	1,773.87
STEWARD PRINTING & ADVERTISING	Printing-Forms	7/14/2016	739.00
STEWARD PRINTING & ADVERTISING	Printing-Forms	7/21/2016	525.00
STEWARD PRINTING & ADVERTISING	Printing-Brochures	7/26/2016	3,222.04
STEWARD PRINTING & ADVERTISING	Printing-Brochures	7/28/2016	2,011.00
STORYBOARD TOOLS	Office Supplies	7/14/2016	1,296.59
STS360	Info. Tech.-Maintenance & Repair	7/6/2016	270.00

STUMPS	Departmental Supplies	7/21/2016	223.25
SUBWAY 28903 NLC	Refreshments	7/19/2016	126.50
SUBWAY 43097	Refreshments	7/26/2016	34.00
SUBWAY, CVC	Clearing	7/28/2016	1,500.00
SUNBURST SHUTTERS TEXAS	Repairs-Buildings	7/6/2016	392.33
SUNNYVALE ISD	Instructional Service Contracts	7/19/2016	68,947.38
SURBURBAN PARENT MAGAZINES	Advertising	7/6/2016	250.00
SURBURBAN PARENT MAGAZINES	Advertising	7/14/2016	425.00
SURVEYMONKEY INC	Info. Tech.-Software	7/21/2016	199.00
SUSAN AYCOCK	Other Contracted Svces/Labor	7/12/2016	3,200.00
SYDNEY PUBLICATIONS	Advertising	7/6/2016	400.00
SYNETRA INC	Classroom Supplies	7/6/2016	292.24
SYNETRA INC	Classroom Supplies	7/6/2016	51.21
SYNETRA INC	Non-Inv Computer Peripherals	7/14/2016	488.00
SYSAID TECHNOLOGIES LTD	Information Technology Supplies	7/14/2016	1,850.00
SYSMEX AMERICA INC	Classroom Supplies	7/12/2016	668.88
T SMITH INSPECTION AND TESTING	Architects & Engineers	7/14/2016	4,370.00
T-MOBILE USA INC	Other Contracted Svces/Labor	7/26/2016	70.62
T-TEN	Seminar/Registration Fees	7/28/2016	100.00
TACCBO	Seminar/Registration Fees	7/6/2016	150.00
TACCBO	Seminar/Registration Fees	7/6/2016	150.00
TACCBO	Seminar/Registration Fees	7/6/2016	150.00
TACCBO	Seminar/Registration Fees	7/12/2016	150.00
TACCBO	Clearing	7/21/2016	44,350.00
TACRAO	Memberships	7/6/2016	100.00
TACRAO	Seminar/Registration Fees	7/7/2016	125.00
TACRAO	Seminar/Registration Fees	7/7/2016	125.00
TACRAO	Seminar/Registration Fees	7/7/2016	125.00
TACRAO	Seminar/Registration Fees	7/12/2016	100.00
TACRAO	Seminar/Registration Fees	7/19/2016	125.00
TAKACH PRESS CORPORATION	Classroom Supplies	7/14/2016	144.52
TASBO	Seminar/Registration Fees	7/28/2016	290.00
TASBO	Seminar/Registration Fees	7/28/2016	290.00
TCCJA	Memberships	7/28/2016	75.00

TD AMERITRADE TRUST COMPANY	Payroll Deductions	7/29/2016	2,500.00
TD AMERITRADE TRUST COMPANY	Payroll Deductions	7/29/2016	4,283.37
TDCJ-TEXAS CORRECTIONAL IND.	Copying-Print Shop	7/19/2016	1,360.00
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	7/29/2016	6,899.80
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	7/29/2016	19,643.67
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	7/29/2016	49,935.02
TEAM SOLUTIONS INC	Repairs-Other	7/14/2016	627.00
TEAMLIN	Departmental Supplies	7/14/2016	2,794.00
TEAMLIN	Departmental Supplies	7/19/2016	768.00
TEAMLIN	Departmental Supplies	7/21/2016	126.00
TEAMLIN	Clubs	7/28/2016	4,457.50
TECHNICAL LABORATORY SYSTEMS I	Equip.-Instructional	7/14/2016	29,346.00
TECHNICAL TRAINING SOLUTIONS L	Consultant	7/26/2016	1,800.00
TECHNOLOGY RESOURCE CORP	Departmental Supplies	7/26/2016	468.75
TEENS REACHING TEENS INC	Promotional Activities	7/28/2016	3,000.00
TEKNI-KUT CORPORATION	Departmental Supplies	7/14/2016	69.00
TEKNI-KUT CORPORATION	Departmental Supplies	7/19/2016	44.00
TELECOMMUNICATION PROPERTIES I	Telephone-Local Service	7/6/2016	300.00
TEMPERATURE CONTROL SYSTEM	Rental/Lease-Furn. & Equip.	7/21/2016	167.51
TENNESSEE TECHNOLOGICAL UNIVER	Tests & Testing Services	7/12/2016	2,723.50
TERRELL INDEPENDENT SCHOOL DIS	Scholarships	7/26/2016	2,500.00
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	7/6/2016	105.20
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	7/19/2016	53.82
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	7/28/2016	576.00
TEX-AIR FILTER MFG CO	HVAC Supplies	7/12/2016	566.27
TEX-AIR FILTER MFG CO	HVAC Supplies	7/19/2016	430.04
TEXAS A&M UNIVERSITY SYSTEM	Tests & Testing Services	7/19/2016	5,451.60
TEXAS AIRSYSTEMS LLC	Repairs-Buildings	7/7/2016	133,200.00
TEXAS ASSN FOR INSTNL RESEARCH	Seminar/Registration Fees	7/12/2016	120.00
TEXAS BANDMASTERS ASSOCIATION	Seminar/Registration Fees	7/14/2016	50.00
TEXAS BANDMASTERS ASSOCIATION	Seminar/Registration Fees	7/14/2016	170.00
TEXAS DEPARTMENT OF LICENSING	Miscellaneous Fees	7/19/2016	240.00
TEXAS DEPARTMENT OF LICENSING	Miscellaneous Fees	7/28/2016	140.00
TEXAS DEPT OF INFORMATION RESO	Other Contracted Svces/Labor	7/12/2016	7,546.83

TEXAS DEPT OF INFORMATION RESO	Other Contracted Svces/Labor	7/28/2016	7,517.28
TEXAS DEPT OF PUBLIC SAFETY	Other Contracted Svces/Labor	7/21/2016	11.00
TEXAS ENTERTAINMENT GROUP	Rental/Lease-Other	7/14/2016	160.00
TEXAS FURNITURE SOURCE, INC	Non-Inv Furniture	7/12/2016	816.36
TEXAS GENERAL LAND OFFICE	Utilities-Gas	7/19/2016	6,383.15
TEXAS GENERAL LAND OFFICE	Utilities-Gas	7/19/2016	(864.66)
TEXAS GENERAL LAND OFFICE	Utilities-Gas	7/19/2016	12,853.99
TEXAS GENERAL LAND OFFICE	Utilities-Gas	7/19/2016	6,004.82
TEXAS GENERAL LAND OFFICE	Utilities-Gas	7/19/2016	(562.74)
TEXAS GENERAL LAND OFFICE	Utilities-Gas	7/19/2016	7,261.16
TEXAS GENERAL LAND OFFICE	Utilities-Gas	7/19/2016	(2,141.85)
TEXAS GENERAL LAND OFFICE	Utilities-Gas	7/19/2016	(1,447.03)
TEXAS GENERAL LAND OFFICE	Utilities-Gas	7/19/2016	7,168.73
TEXAS GENERAL LAND OFFICE	Utilities-Gas	7/26/2016	3,871.37
TEXAS GENERAL LAND OFFICE	Utilities-Gas	7/26/2016	1,742.70
TEXAS GENERAL LAND OFFICE	Utilities-Gas	7/26/2016	1,780.29
TEXAS GENERAL LAND OFFICE	Utilities-Gas	7/26/2016	751.94
TEXAS GENERAL LAND OFFICE	Utilities-Gas	7/26/2016	1,506.54
TEXAS HEALTH BEN HOGAN SPORTS	Other Contracted Svces/Labor	7/14/2016	7,833.33
TEXAS HIGHER EDUC COORD BOARD	Unearned Revenue-Agency Prepayments	7/20/2016	41,196.60
TEXAS IMAGING COMPANY	Minor Software	7/14/2016	12,941.40
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	7/6/2016	281.25
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	7/6/2016	1,092.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	7/6/2016	637.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	7/7/2016	182.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	7/7/2016	91.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	7/7/2016	1,092.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	7/7/2016	182.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	7/21/2016	182.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	7/21/2016	1,046.00
TEXAS INDEPENDENT ELEVATOR COM	Service Contracts	7/28/2016	1,309.00
TEXAS LEGISLATIVE SERVICE	Other Contracted Svces/Labor	7/21/2016	177.09
TEXAS MORTGAGE BANKERS ASSOCIA	Advertising	7/12/2016	500.00
TEXAS MOTOR SPEEDWAY INC	Promotional Activities	7/14/2016	1,000.00

TEXAS PHI THETA KAPPA	Clubs	7/14/2016	2,200.00
TEXAS PHI THETA KAPPA	Clubs	7/14/2016	200.00
TEXAS PHI THETA KAPPA	Clubs	7/14/2016	200.00
TEXAS PHI THETA KAPPA	Clubs	7/14/2016	200.00
TEXAS PHI THETA KAPPA	Clubs	7/26/2016	1,000.00
TEXAS PHI THETA KAPPA	Clubs	7/26/2016	200.00
TEXAS PHI THETA KAPPA	Seminar/Registration Fees	7/26/2016	1,580.00
TEXAS PHI THETA KAPPA	Clubs	7/28/2016	200.00
TEXAS PHI THETA KAPPA	Clubs	7/28/2016	600.00
TEXAS PHI THETA KAPPA	Clubs	7/28/2016	1,000.00
TEXAS PHI THETA KAPPA	Clubs	7/28/2016	250.00
TEXAS PRESS CLIPPING BUREAU	Other Contracted Svces/Labor	7/14/2016	593.89
TEXAS TECH UNIVERSITY SYSTEM	Instructional Service Contracts	7/19/2016	925.00
TEXAS WORKFORCE COMMISSION	Unemployment Compensation	7/15/2016	70,222.42
TEXAS WORKFORCE COMMISSION	Unemployment Compensation	7/15/2016	(70,222.42)
THE AUGMENTED REALITY ORGANIZA	Seminar/Registration Fees	7/6/2016	2,685.00
THE BOMB FACTORY DALLAS LP	Clearing	7/12/2016	3,740.00
THE BRANDT COMPANIES LLC	Repairs-Physical Plant Equipment	7/6/2016	999.47
THE CHRONICLE OF HIGHER EDUCAT	Periodicals & Newspapers	7/6/2016	160.00
THE CHRONICLE OF HIGHER EDUCAT	Advertising	7/26/2016	900.00
THE CHRONICLE OF HIGHER EDUCAT	Periodicals & Newspapers	7/26/2016	93.00
THE COLLEGE BOARD	Tests & Testing Services	7/14/2016	15.00
THE COLLEGE BOARD	Tests & Testing Services	7/26/2016	24,510.00
THE COLLEGE BOARD	Tests & Testing Services	7/26/2016	19,999.50
THE COLLEGE BOARD	Miscellaneous Fees	7/26/2016	326.80
THE CONOVER COMPANY	Cloud Based Services	7/19/2016	4,995.00
THE COPELAND COMPANIES	Payroll Deductions	7/29/2016	700.00
THE COPELAND COMPANIES	Payroll Deductions	7/29/2016	9,950.35
THE DALLAS FOUNDATION	Scholarships	7/6/2016	120.00
THE DALLAS MORNING NEWS	Advertising	7/14/2016	10,213.71
THE DALLAS MORNING NEWS	Advertising	7/14/2016	8,553.00
THE DALLAS MORNING NEWS	Advertising	7/14/2016	20,014.90
THE DALLAS MORNING NEWS	Advertising	7/21/2016	18,770.89
THE DALLAS MORNING NEWS	Advertising	7/26/2016	428.00

THE DALLAS MORNING NEWS	Advertising	7/26/2016	14,887.00
THE DALLAS MORNING NEWS	Advertising	7/26/2016	750.00
THE DALLAS WEEKLY INC	Advertising	7/14/2016	1,189.04
THE DIA GROUP, LLC	Consultant	7/14/2016	1,200.00
THE DIA GROUP, LLC	Consultant	7/14/2016	3,870.00
THE DIA GROUP, LLC	Consultant	7/26/2016	2,310.00
THE DIA GROUP, LLC	Consultant	7/26/2016	1,320.00
THE EQUITABLE	Payroll Deductions	7/29/2016	1,700.00
THE EQUITABLE	Payroll Deductions	7/29/2016	78,499.00
THE EQUITABLE	Payroll Deductions	7/29/2016	28,153.30
THE GREENSHEET	Advertising	7/6/2016	4,639.00
THE HEIGHTS CHILD DEVELOPMENT	Other Contracted Svces/Labor	7/6/2016	140.00
THE LEARNING STRATEGY, LLC	Other Contracted Svces/Labor	7/14/2016	2,440.00
THE NATIONAL CHILD ID PROGRAM	Promotional Activities	7/14/2016	321.75
THE NORTH TEXAS DAILY	Advertising	7/6/2016	325.00
THE NORTH TEXAS DAILY	Advertising	7/6/2016	325.00
THE NORTH TEXAS DAILY	Advertising	7/6/2016	250.00
THE PLAYWELL GROUP INC	Non-Inv Equipment	7/6/2016	14,814.15
THE REYNOLDS COMPANY	Light Bulbs & Tubes	7/12/2016	2,126.91
THE SAXTON GROUP DBA MCALISTER	Official Functions	7/6/2016	150.91
THE SAXTON GROUP DBA MCALISTER	Official Functions	7/6/2016	173.59
THE SAXTON GROUP DBA MCALISTER	Clubs	7/12/2016	199.99
THE SAXTON GROUP DBA MCALISTER	Clubs	7/12/2016	1,861.75
THE SAXTON GROUP DBA MCALISTER	Refreshments	7/21/2016	192.50
THE SAXTON GROUP DBA MCALISTER	Staff Development	7/26/2016	196.57
THE SAXTON GROUP DBA MCALISTER	Staff Development	7/26/2016	192.50
THE SAXTON GROUP DBA MCALISTER	Staff Development	7/26/2016	143.75
THE SAXTON GROUP DBA MCALISTER	Staff Development	7/26/2016	127.88
THE SAXTON GROUP DBA MCALISTER	Staff Development	7/26/2016	143.75
THE SAXTON GROUP DBA MCALISTER	Staff Development	7/26/2016	999.50
THE SAXTON GROUP DBA MCALISTER	Refreshments	7/28/2016	632.50
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	7/6/2016	201.16
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	7/6/2016	117.29
THE SHERWIN-WILLIAMS COMPANY	Departmental Supplies	7/6/2016	11.98

THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	7/7/2016	229.80
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	7/12/2016	162.38
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	7/12/2016	380.40
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	7/12/2016	203.45
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	7/19/2016	323.77
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	7/26/2016	823.29
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	7/26/2016	127.62
THE SOCCER CORNER	Departmental Supplies	7/26/2016	1,844.00
THE SOCCER CORNER	Departmental Supplies	7/26/2016	456.00
THE SPENCER COMPANY	Non-Inv Furniture	7/14/2016	2,178.36
THE SPENCER COMPANY	Non-Inv Furniture	7/14/2016	1,657.08
THE SPENCER COMPANY	Non-Inv Furniture	7/21/2016	2,340.46
THE SPENCER COMPANY	Furniture-Modular	7/26/2016	2,148.33
THOMPSON MEDIA GROUP LLC DBA	Staff Development	7/19/2016	1,997.00
THOMPSON MEDIA GROUP LLC DBA	Periodicals & Newspapers	7/21/2016	516.99
THOMSON REUTERS-WEST	Books, Booklets & Tapes	7/21/2016	535.28
THORNHILL CATERING	Official Functions	7/19/2016	412.25
THORNHILL CATERING	Official Functions	7/19/2016	413.75
THORNHILL CATERING	Official Functions	7/21/2016	383.25
TIFFANEY C. HAYNES	Clearing	7/14/2016	75.00
TIGERDIRECT	Departmental Supplies	7/14/2016	462.96
TIGERDIRECT	Minor Equipment	7/19/2016	5,888.88
TIGERDIRECT	Minor Equipment	7/19/2016	1,926.72
TIME WARNER CABLE INC	Other Contracted Svces/Labor	7/6/2016	481.71
TIME WARNER CABLE INC	Other Contracted Svces/Labor	7/7/2016	58.31
TIME WARNER CABLE INC	Other Contracted Svces/Labor	7/12/2016	371.93
TIME WARNER CABLE INC	Telephone-Local Service	7/19/2016	95.86
TIME WARNER CABLE INC	Other Contracted Svces/Labor	7/28/2016	189.84
TM TECHNOLOGIES INC	Non-Inv Equipment	7/6/2016	374.00
TM TECHNOLOGIES INC	Non-Inv Equipment	7/6/2016	815.00
TODAY'S CLASS	Minor Software	7/6/2016	4,500.00
TOWN EAST TROPHIES & ENGRAVING	Awards	7/6/2016	185.82
TOWN EAST TROPHIES & ENGRAVING	Awards	7/7/2016	403.30
TOWN EAST TROPHIES & ENGRAVING	Awards	7/7/2016	21.00

TOWN EAST TROPHIES & ENGRAVING	Awards	7/19/2016	256.00
TOWN EAST TROPHIES & ENGRAVING	Awards	7/28/2016	25.00
TOWN EAST TROPHIES & ENGRAVING	Awards	7/28/2016	702.64
TRACSYSTEMS INC	Copyrights, Royalties & Licens	7/28/2016	500.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	7/6/2016	520.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	7/6/2016	520.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	7/14/2016	390.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	7/14/2016	390.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	7/14/2016	390.00
TRANE	Other Contracted Svces/Labor	7/7/2016	1,904.00
TRANE	Seminar/Registration Fees	7/26/2016	660.00
TRANE	Seminar/Registration Fees	7/26/2016	660.00
TREE STAKE SOLUTIONS	Non-Inv Site Improvements	7/14/2016	955.10
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	7/6/2016	175.75
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	7/14/2016	25.30
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	7/19/2016	163.77
TRINITY CERAMIC SUPPLY INC	Classroom Supplies	7/28/2016	47.55
TRINITY FOREST ADVENTURE PARK	Consultant	7/19/2016	980.00
TRINITY FOREST ADVENTURE PARK	Seminar/Registration Fees	7/21/2016	245.00
TRINITY INTERPRETING SERVICES	Other Contracted Svces/Labor	7/19/2016	4,062.50
TRINITY INTERPRETING SERVICES	Other Contracted Svces/Labor	7/19/2016	2,195.00
TRINITY STRAND TRAIL	Promotional Activities	7/14/2016	2,500.00
TRIPOD TEXAS	Advertising	7/14/2016	59,250.00
TRIPOD TEXAS	Advertising	7/21/2016	5,000.00
TRIPOD TEXAS	Advertising	7/28/2016	33,160.00
TRISTAR RISK MANAGEMENT	Self-Funded Ins Liab-Barron's	7/26/2016	13,203.83
TROXELL COMMUNICATIONS INC	Minor Equipment	7/6/2016	4,219.60
TROXELL COMMUNICATIONS INC	Minor Equipment	7/6/2016	5,210.00
TROXELL COMMUNICATIONS INC	Minor Equipment	7/6/2016	1,200.00
TROXELL COMMUNICATIONS INC	Minor Equipment	7/6/2016	1,891.00
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	7/7/2016	947.70
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	7/12/2016	5,059.00
TROXELL COMMUNICATIONS INC	Other Contracted Svces/Labor	7/19/2016	1,095.00
TROXELL COMMUNICATIONS INC	Other Contracted Svces/Labor	7/19/2016	641.00

TROXELL COMMUNICATIONS INC	Departmental Supplies	7/21/2016	129.00
TROXELL COMMUNICATIONS INC	Departmental Supplies	7/21/2016	3,021.00
TROXELL COMMUNICATIONS INC	Departmental Supplies	7/21/2016	389.00
TROXELL COMMUNICATIONS INC	Departmental Supplies	7/21/2016	199.00
TROXELL COMMUNICATIONS INC	Departmental Supplies	7/21/2016	316.03
TROXELL COMMUNICATIONS INC	Departmental Supplies	7/21/2016	1,200.00
TRUE NORTH PUBLISHING	Books-Specialized Book Purchases	7/12/2016	10.30
TSA CONSULTING GROUP INC	Consultant	7/7/2016	1,400.00
TURNKEY SOLUTIONS CORP	Other Contracted Svces/Labor	7/6/2016	714.43
TWENTIETH CENTURY INVESTORS	Payroll Deductions	7/29/2016	325.00
TX ORG FOR ASSOC DEGREE NURSIN	Memberships	7/12/2016	450.00
ULINE INC	Office Supplies	7/12/2016	123.36
UNIFIRST	Service Contracts	7/6/2016	26.00
UNIFIRST	Rental/Lease-Other	7/6/2016	43.57
UNIFIRST	Rental/Lease-Other	7/6/2016	181.08
UNIFIRST	Rental/Lease-Other	7/6/2016	42.30
UNIFIRST	Other Contracted Svces/Labor	7/12/2016	20.90
UNIFIRST	Other Contracted Svces/Labor	7/12/2016	9.40
UNIFIRST	Other Contracted Svces/Labor	7/12/2016	9.40
UNIFIRST	Other Contracted Svces/Labor	7/12/2016	20.90
UNIFIRST	Other Contracted Svces/Labor	7/12/2016	169.15
UNIFIRST	Other Contracted Svces/Labor	7/12/2016	42.30
UNIFIRST	Departmental Supplies	7/14/2016	296.18
UNIFIRST	Departmental Supplies	7/14/2016	298.93
UNIFIRST	Departmental Supplies	7/14/2016	300.36
UNIFIRST	Departmental Supplies	7/14/2016	300.36
UNIFIRST	Departmental Supplies	7/14/2016	194.48
UNIFIRST	Departmental Supplies	7/14/2016	193.48
UNIFIRST	Departmental Supplies	7/14/2016	191.91
UNIFIRST	Departmental Supplies	7/14/2016	234.08
UNIFIRST	Rental/Lease-Other	7/14/2016	154.54
UNIFIRST	Other Contracted Svces/Labor	7/19/2016	20.90
UNIFIRST	Other Contracted Svces/Labor	7/19/2016	164.35
UNIFIRST	Rental/Lease-Other	7/19/2016	154.54

UNIFIRST	Rental/Lease-Other	7/19/2016	154.54
UNIFIRST	Other Contracted Svces/Labor	7/21/2016	70.50
UNIFIRST	Other Contracted Svces/Labor	7/21/2016	154.54
UNIFIRST	Departmental Supplies	7/26/2016	184.32
UNIFIRST	Departmental Supplies	7/26/2016	264.86
UNIFIRST	Rental/Lease-Other	7/28/2016	156.54
UNITE CORPORATION	Prepaid Expenditures	7/26/2016	2,000.00
UNITED LABORATORIES INC	HVAC Supplies	7/26/2016	379.24
UNITED LABORATORIES INC	HVAC Supplies	7/26/2016	257.14
UNITED LABORATORIES INC	HVAC Supplies	7/26/2016	46.21
UNITED LABORATORIES INC	HVAC Supplies	7/26/2016	270.54
UNITED LINEN & LAUNDRY SERVICE	Other Contracted Svces/Labor	7/19/2016	272.05
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	7/6/2016	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	7/6/2016	106.20
UNITED STATES DEPT OF VETERANS	A/P - AR Student ACH	7/6/2016	150.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	7/6/2016	236.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	7/12/2016	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	7/12/2016	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	7/12/2016	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	7/12/2016	354.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	7/12/2016	333.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	7/26/2016	333.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	7/26/2016	355.20
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	7/26/2016	312.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	7/26/2016	236.00
UNITED STATES POSTAL SERVICE	Postage & Freight	7/6/2016	1,700.00
UNIVERSITY OF DAYTON	Seminar/Registration Fees	7/12/2016	395.00
UNIVERSITY OF SOUTH CAROLINA	Seminar/Registration Fees	7/26/2016	645.00
UNIVERSITY OF SOUTHERN INDIANA	Prepaid Expenditures	7/12/2016	500.00
UNIVERSITY OF TEXAS AT AUSTIN	Books-Specialized Book Purchases	7/6/2016	15.00
UNIVERSITY OF TEXAS AT AUSTIN	Tests & Testing Services	7/19/2016	9,125.00
UNIVISION RECEIVABLES CO., LLC	Advertising	7/19/2016	5,775.75
UPS	Postage & Freight	7/6/2016	14.50
UPS	Postage & Freight	7/12/2016	14.50

UPS	Postage & Freight	7/12/2016	106.00
UPS	Postage & Freight	7/12/2016	208.02
UPS	Postage	7/19/2016	28.00
UPS	Postage & Freight	7/19/2016	14.50
UPS	Postage & Freight	7/21/2016	100.00
UPS	Postage & Freight	7/26/2016	14.50
UPS	Postage	7/28/2016	28.00
UPS	Postage & Freight	7/28/2016	14.50
USAA INVESTMENT MANAGEMENT CO	Payroll Deductions	7/29/2016	7,362.50
USAA INVESTMENT MANAGEMENT CO	Payroll Deductions	7/29/2016	12,847.47
VALERIA Y. SANCHEZ	Seminar/Registration Fees	7/21/2016	10.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	7/6/2016	1,387.39
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	7/6/2016	2,558.28
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	7/19/2016	1,891.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	7/19/2016	500.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	7/19/2016	6,605.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	7/19/2016	1,328.00
VALLEYCREST LANDSCAPE MAINTENA	Other Contracted Svces/Labor	7/21/2016	1,464.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	7/26/2016	1,974.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	7/26/2016	2,144.00
VALLEYCREST LANDSCAPE MAINTENA	Service Contracts	7/26/2016	390.00
VANTAGE ENVIRONMENTAL SERVICES	Consultant	7/14/2016	2,200.00
VANTAGE ENVIRONMENTAL SERVICES	Architects & Engineers	7/21/2016	900.00
VANTAGE ENVIRONMENTAL SERVICES	Architects & Engineers	7/21/2016	800.00
VANTAGE ENVIRONMENTAL SERVICES	Architects & Engineers	7/21/2016	800.00
VANTAGE ENVIRONMENTAL SERVICES	Architects & Engineers	7/21/2016	850.00
VANTAGE ENVIRONMENTAL SERVICES	Architects & Engineers	7/21/2016	1,300.00
VANTAGE ENVIRONMENTAL SERVICES	Architects & Engineers	7/21/2016	1,300.00
VANTAGE ENVIRONMENTAL SERVICES	Architects & Engineers	7/21/2016	1,660.00
VANTAGE ENVIRONMENTAL SERVICES	Architects & Engineers	7/21/2016	2,000.00
VARIABLE ANNUITY LIFE INS CO	Payroll Deductions	7/29/2016	12,794.00
VARIABLE ANNUITY LIFE INS CO	Payroll Deductions	7/29/2016	23,400.03
VERIZON WIRELESS	Telephone-Local Service	7/6/2016	346.88
VERIZON WIRELESS	Telephone-Local Service	7/12/2016	161.99

VERIZON WIRELESS	Telephone-Local Service	7/26/2016	172.03
VERIZON WIRELESS	Telephone-Local Service	7/26/2016	42.05
VERNIER SOFTWARE & TECHNOLOGY	Classroom Supplies	7/19/2016	599.27
VEX ROBOTICS INC	Non-Inv Equipment	7/28/2016	3,896.76
VICKERY WHOLESALE GREENHOUSE I	Departmental Supplies	7/14/2016	66.10
VICKERY WHOLESALE GREENHOUSE I	Departmental Supplies	7/19/2016	665.00
VIDEO GENERAL INC	Tests & Testing Services	7/19/2016	195.00
VIRIDIS LEARNING INC	Software-Capt-Other	7/6/2016	22,500.00
VOICETEXT COMMUNICATIONS	Other Contracted Svces/Labor	7/21/2016	9.63
VOSS LIGHTING	Light Bulbs & Tubes	7/12/2016	(26.60)
VOSS LIGHTING	Light Bulbs & Tubes	7/12/2016	(252.00)
VOSS LIGHTING	Light Bulbs & Tubes	7/12/2016	100.00
VOSS LIGHTING	Light Bulbs & Tubes	7/12/2016	4,438.62
VOSS LIGHTING	Light Bulbs & Tubes	7/12/2016	455.40
VOSS LIGHTING	Light Bulbs & Tubes	7/12/2016	2,036.90
VOSS LIGHTING	Light Bulbs & Tubes	7/12/2016	252.00
VOSS LIGHTING	Light Bulbs & Tubes	7/14/2016	(297.39)
VOSS LIGHTING	Light Bulbs & Tubes	7/14/2016	510.00
VSA INC	Departmental Supplies	7/28/2016	1,219.44
VWR INTERNATIONAL	Non-Inv Equipment	7/21/2016	212.65
VWR INTERNATIONAL	Non-Inv Equipment	7/21/2016	331.91
VWR INTERNATIONAL	Non-Inv Equipment	7/21/2016	279.44
VWR INTERNATIONAL	Classroom Supplies	7/26/2016	593.91
VWR INTERNATIONAL	Non-Inv Equipment	7/28/2016	1,377.19
VWR INTERNATIONAL	Non-Inv Equipment	7/28/2016	131.03
VWR INTERNATIONAL, LLC	Classroom Supplies	7/6/2016	288.50
VWR INTERNATIONAL, LLC	Non-Inv Equipment	7/6/2016	26.06
VWR INTERNATIONAL, LLC	Non-Inv Equipment	7/6/2016	97.66
VWR INTERNATIONAL, LLC	Non-Inv Equipment	7/6/2016	153.33
VWR INTERNATIONAL, LLC	Non-Inv Equipment	7/6/2016	(120.32)
VWR INTERNATIONAL, LLC	Classroom Supplies	7/12/2016	672.49
VWR INTERNATIONAL, LLC	Classroom Supplies	7/12/2016	407.66
VWR INTERNATIONAL, LLC	Classroom Supplies	7/12/2016	224.65
VWR INTERNATIONAL, LLC	Classroom Supplies	7/12/2016	206.99

VWR INTERNATIONAL, LLC	Classroom Supplies	7/14/2016	305.45
VWR INTERNATIONAL, LLC	Classroom Supplies	7/14/2016	113.55
VWR INTERNATIONAL, LLC	Classroom Supplies	7/14/2016	94.14
VWR INTERNATIONAL, LLC	Classroom Supplies	7/14/2016	77.95
VWR INTERNATIONAL, LLC	Classroom Supplies	7/14/2016	76.88
VWR INTERNATIONAL, LLC	Classroom Supplies	7/14/2016	697.05
VWR INTERNATIONAL, LLC	Classroom Supplies	7/14/2016	62.80
VWR INTERNATIONAL, LLC	Classroom Supplies	7/14/2016	66.64
VWR INTERNATIONAL, LLC	Classroom Supplies	7/14/2016	1,333.74
VWR INTERNATIONAL, LLC	Classroom Supplies	7/14/2016	811.09
VWR INTERNATIONAL, LLC	Classroom Supplies	7/14/2016	318.01
VWR INTERNATIONAL, LLC	Classroom Supplies	7/14/2016	165.49
VWR INTERNATIONAL, LLC	Classroom Supplies	7/14/2016	39.48
VWR INTERNATIONAL, LLC	Classroom Supplies	7/14/2016	42.48
VWR INTERNATIONAL, LLC	Classroom Supplies	7/14/2016	842.11
VWR INTERNATIONAL, LLC	Classroom Supplies	7/19/2016	240.31
VWR INTERNATIONAL, LLC	Non-Inv Equipment	7/21/2016	1,791.05
VWR INTERNATIONAL, LLC	Classroom Supplies	7/21/2016	96.92
VWR INTERNATIONAL, LLC	Classroom Supplies	7/21/2016	138.46
VWR INTERNATIONAL, LLC	Classroom Supplies	7/21/2016	214.81
VWR INTERNATIONAL, LLC	Classroom Supplies	7/21/2016	118.66
VWR INTERNATIONAL, LLC	Non-Inv Equipment	7/28/2016	85.33
VWR INTERNATIONAL, LLC	Classroom Supplies	7/28/2016	42.21
WARD'S SCIENCE	Classroom Supplies	7/6/2016	168.89
WARD'S SCIENCE	Classroom Supplies	7/6/2016	86.18
WARD'S SCIENCE	Non-Inv Equipment	7/12/2016	408.80
WARD'S SCIENCE	Non-Inv Equipment	7/12/2016	455.71
WARD'S SCIENCE	Non-Inv Equipment	7/12/2016	55.36
WARD'S SCIENCE	Non-Inv Equipment	7/12/2016	509.68
WARD'S SCIENCE	Classroom Supplies	7/14/2016	292.15
WARD'S SCIENCE	Classroom Supplies	7/14/2016	303.69
WARD'S SCIENCE	Classroom Supplies	7/14/2016	25.79
WARD'S SCIENCE	Classroom Supplies	7/14/2016	(25.79)
WARD'S SCIENCE	Classroom Supplies	7/14/2016	14.49

WARD'S SCIENCE	Classroom Supplies	7/14/2016	(14.49)
WARD'S SCIENCE	Classroom Supplies	7/19/2016	10.00
WARD'S SCIENCE	Classroom Supplies	7/19/2016	2,405.02
WASHINGTON MUSIC CENTER	Non-Inv Equipment	7/21/2016	2,821.50
WASTE MANAGEMENT RECYCLE AMERI	Service Contracts	7/21/2016	110.79
WATER EVENT	Repairs-Classroom Equipment	7/6/2016	150.00
WATER EVENT	Departmental Supplies	7/26/2016	69.98
WAVES	Seminar/Registration Fees	7/6/2016	400.00
WAVES	Seminar/Registration Fees	7/14/2016	375.00
WAVES	Seminar/Registration Fees	7/14/2016	75.00
WELDON, WILLIAMS & LICK INC	Departmental Supplies	7/19/2016	576.59
WENGER CORPORATION	Non-Inv Equipment	7/6/2016	8,620.09
WESTERN DATA SYSTEMS INC	Copyrights, Royalties & Licens	7/21/2016	1,495.00
WESTERN PAPER CO INC	Office Supplies	7/6/2016	46.60
WESTERN PAPER CO INC	Office Supplies	7/6/2016	164.96
WESTERN PAPER CO INC	Office Supplies	7/6/2016	46.98
WESTERN PAPER CO INC	Office Supplies	7/7/2016	84.60
WESTERN PAPER CO INC	Office Supplies	7/12/2016	112.80
WESTERN PAPER CO INC	Office Supplies	7/12/2016	335.55
WESTERN PAPER CO INC	Office Supplies	7/12/2016	225.60
WESTERN PAPER CO INC	Departmental Supplies	7/14/2016	95.65
WESTERN PAPER CO INC	Departmental Supplies	7/14/2016	289.85
WESTERN PAPER CO INC	Departmental Supplies	7/14/2016	97.55
WESTERN PAPER CO INC	Departmental Supplies	7/14/2016	138.50
WESTERN PAPER CO INC	Departmental Supplies	7/14/2016	253.80
WESTERN PAPER CO INC	Classroom Supplies	7/19/2016	169.20
WESTERN PAPER CO INC	Classroom Supplies	7/19/2016	169.20
WESTERN PAPER CO INC	Classroom Supplies	7/19/2016	564.00
WESTERN PAPER CO INC	Classroom Supplies	7/19/2016	282.00
WESTERN PAPER CO INC	Classroom Supplies	7/19/2016	36.34
WESTERN PAPER CO INC	Classroom Supplies	7/21/2016	352.95
WESTERN PAPER CO INC	Classroom Supplies	7/21/2016	338.40
WESTERN PAPER CO INC	Classroom Supplies	7/21/2016	56.40
WESTERN PAPER CO INC	Office Supplies	7/28/2016	197.40

WESTERN PAPER CO INC	Office Supplies	7/28/2016	84.60
WESTERN STATE COLORADO UNIVERS	Clearing	7/21/2016	2,989.70
WEX BANK - EXXONMOBIL FLEET	Vehicle Operating Expense	7/7/2016	530.00
WHERE KIDZ CONNECT ACADEMY	Other Contracted Svces/Labor	7/28/2016	260.00
WHITAKER BROTHERS BUSINESS MAC	Non-Inv Equipment	7/28/2016	600.00
WILKS CONSTRUCTION SERVICES LL	Construction Management	7/6/2016	4,460.00
WILKS CONSTRUCTION SERVICES LL	Construction Management	7/21/2016	6,300.00
WILSON OFFICE INTERIORS LLC	Non-Inv Furniture	7/28/2016	2,455.68
WINDSTREAM COMMUNICATIONS	Other Contracted Svces/Labor	7/19/2016	8,452.44
WINDSTREAM COMMUNICATIONS	Other Contracted Svces/Labor	7/19/2016	2,685.25
WINSTON WATER COOLER LTD	Plumbing Supplies	7/12/2016	133.48
WINSTON WATER COOLER LTD	Plumbing Supplies	7/12/2016	255.14
WOODBURN PRESS	Books, Booklets & Tapes	7/12/2016	467.50
WOODCRAFT	Classroom Supplies	7/14/2016	276.00
WOODWIND & BRASSWIND INC	Classroom Supplies	7/21/2016	599.00
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	7/6/2016	966.32
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	7/6/2016	(73.65)
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	7/14/2016	75.11
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	7/19/2016	153.07
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	7/19/2016	287.60
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	7/21/2016	1,948.40
YBP LIBRARY SERVICES	Books-Specialized Book Purchases	7/26/2016	75.00
YUMI ICE CREAM CO, INC	Refreshments	7/21/2016	399.48
Z FLOOR COMPANY LTD	Repairs-Buildings	7/6/2016	1,500.00
Z FLOOR COMPANY LTD	Repairs-Buildings	7/12/2016	24,000.00
ZACHARY EBY	Guest Lecturer/Performer	7/21/2016	500.00
ZONES INC	Non-Inv Computer Peripherals	7/7/2016	105.12
ZONES INC	Non-Inv Equipment	7/14/2016	746.87
ZONES INC	Non-Inv Equipment	7/14/2016	2,207.76
ZONES INC	Non-Inv Equipment	7/14/2016	551.88
Accounts Payable Total			\$ 8,584,629.98

Accounts Payable Wires

Blaauw Products

Instructional Equipment

\$ -

Civitas Learning	Copyright/Royalty/License	\$	-
Comptroller of Public Accounts	State Sales Tax	\$	787.05
Educational Computer Systems	Preparation Tax Forms	\$	-
La Meridiana	Student Travel	\$	-
Salzburg Global Seminar	Seminar/Registration Fees	\$	-
TX Higher Ed Coord Board	Student Return of Funds	\$	41,496.60
Texas Workforce Commission	State Unemployment Tax	\$	-
Tristar	Workman's Compensation	\$	13,203.83
Vital Partnership	License Fees	\$	-
Student Financial Aid		\$	2,123,499.00
Bond Payments		\$	-
Accounts Payable Wires Total		\$	2,178,986.48
DCCCD Gross Payroll		\$	21,555,995.25
State of Texas Benefits		\$	3,590,367.67
Payroll Total		\$	25,146,362.92
Grand Total		\$	35,909,979.38