

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
CHECK REGISTER  
FOR PERIOD: 09/01/2017 TO 09/30/2017

DATE: 10/02/2017

NAME	DESCRIPTION	CHECK DATE	AMOUNT
1 PRIORITY ENVIRONMENTAL SERVI	Construction	9/12/2017	\$ 18,976.00
3D MECHANICAL/SERVICE CO INC	Repairs-Other	9/6/2017	3,090.00
4 COLOR PRESS	Printing-Forms	9/21/2017	575.10
4-L ENGINEERING COMPANY INC	Repairs-Other	9/7/2017	955.40
A BUNCH OF SHORT GUYS INC	Seminar/Registration Fees	9/6/2017	77.87
A DALLAS PROFESSIONAL WINDOW T	Repairs-Buildings	9/12/2017	2,907.00
A LA CARTE CATERING & CAKES IN	Official Functions	9/14/2017	383.96
A LA CARTE CATERING & CAKES IN	Official Functions	9/19/2017	157.23
A LA CARTE CATERING & CAKES IN	Staff Development	9/6/2017	2,990.56
A LIGHT CONSTRUCTION	Repairs-Grounds	9/6/2017	17,885.00
A.C.I.S.	Repairs-Other	9/12/2017	8,388.00
A.C.I.S.	Repairs-Physical Plant Equipment	9/6/2017	45,055.00
A.C.I.S.	Repairs-Physical Plant Equipment	9/6/2017	10,593.01
A.C.I.S.	Repairs-Physical Plant Equipment	9/7/2017	2,615.00
A.C.I.S.	Service Contracts	9/19/2017	1,380.00
A.C.I.S.	Service Contracts	9/19/2017	3,250.00
A.C.I.S.	Service Contracts	9/19/2017	5,655.00
A.C.I.S.	Service Contracts	9/21/2017	2,598.88
A.C.I.S.	Service Contracts	9/21/2017	2,009.22
A.C.I.S.	Service Contracts	9/21/2017	406.46
A.C.I.S.	Service Contracts	9/21/2017	3,580.00
A.C.I.S.	Service Contracts	9/28/2017	1,102.22
AACA PARTS & SUPPLIES	Classroom Supplies	9/6/2017	107.86
AAF INTERNATIONAL	HVAC Supplies	9/21/2017	235.80
AAF INTERNATIONAL	HVAC Supplies	9/28/2017	250.56
AARON C. BITTER	Consultant	9/19/2017	800.00
AASCU	Seminar/Registration Fees	9/28/2017	495.00
AASCU	Seminar/Registration Fees	9/28/2017	495.00
AASHE	Memberships	9/14/2017	2,988.00
AASHE	Seminar/Registration Fees	9/26/2017	1,275.00

AASHE	Seminar/Registration Fees	9/28/2017	700.00
AAWCC	Memberships	9/19/2017	500.00
ABM JANITORIAL SERVICES - SOUT	Other Contracted Svces/Labor	9/6/2017	272.00
ABM JANITORIAL SERVICES - SOUT	Other Contracted Svces/Labor	9/7/2017	7,387.00
ABM JANITORIAL SERVICES - SOUT	Service Contracts	9/28/2017	35,335.50
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	9/28/2017	8,860.52
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	9/28/2017	3,446.19
ABM JANITORIAL SERVICES - SOUT	Service Contracts-Custodial	9/28/2017	4,274.46
ACADEMIC IMPRESSIONS	Seminar/Registration Fees	9/12/2017	1,295.00
ACADEMIC IMPRESSIONS	Seminar/Registration Fees	9/26/2017	1,195.00
ACADEMIC SPECIALTIES	Other Contracted Svces/Labor	9/12/2017	2,137.89
ACADEMIC SPECIALTIES	Other Contracted Svces/Labor	9/19/2017	26,126.00
ACE CASTERS INC	Departmental Supplies	9/21/2017	58.50
ACEN	Memberships	9/26/2017	2,875.00
ACEN	Memberships	9/26/2017	1,000.00
ACEN	Memberships	9/26/2017	4,075.00
ACHIEVING THE DREAM INC	Memberships	9/6/2017	10,000.00
ACHIEVING THE DREAM INC	Prepaid Expenditures	9/6/2017	698.00
ACHIEVING THE DREAM INC	Seminar/Registration Fees	9/19/2017	2,310.00
ACME-SOUTHWEST LOCK SUPPLY INC	Classroom Supplies	9/12/2017	4,494.65
ACME-SOUTHWEST LOCK SUPPLY INC	Maintenance Supplies	9/28/2017	316.66
ACME-SOUTHWEST LOCK SUPPLY INC	Maintenance Supplies	9/28/2017	39.61
ACT INC	Other Contracted Svces/Labor	9/21/2017	288.00
ACT INC	Tests & Testing Services	9/19/2017	432.00
ACTION FLAG CO	Clubs	9/6/2017	69.25
ACTION FLAG CO	Departmental Supplies	9/28/2017	119.00
ADAFRUIT INDUSTRIES LLC	Classroom Supplies	9/19/2017	892.86
ADOBE MAX 2017	Seminar/Registration Fees	9/19/2017	895.00
ADORAMA INC	Equipment-Special-Inventoriable	9/19/2017	13,998.00
ADORAMA INC	Equipment-Special-Inventoriable	9/19/2017	12,899.00
ADORAMA INC	Minor Equipment	9/12/2017	1,289.00
ADORAMA INC	Non-Inv Computer Peripherals	9/6/2017	87.00
ADORAMA INC	Non-Inv Computer Peripherals	9/7/2017	657.44
ADRIAN COC	Athletic Officials	9/26/2017	235.00
ADSPACE NETWORKS INC	Advertising	9/6/2017	1,250.00

AGAVE PLUMBING INC	Repairs-Buildings	9/19/2017	2,205.00
AGAVE PLUMBING INC	Repairs-Buildings	9/28/2017	3,104.00
AGAVE PLUMBING INC	Repairs-Physical Plant Equipment	9/6/2017	3,051.00
AHEAD	Seminar/Registration Fees	9/12/2017	895.00
AHIMA	Seminar/Registration Fees	9/26/2017	939.00
AHMAD J. CALDWELL	Athletic Officials	9/28/2017	15.00
AIDEE C. MORALES	Guest Lecturer/Performer	9/6/2017	100.00
AIR PERFORMANCE SERVICE INC	Repairs-Buildings	9/6/2017	16,485.00
AIR PERFORMANCE SERVICE INC	Repairs-Buildings	9/21/2017	12,200.00
AIR PERFORMANCE SERVICE INC	Repairs-Buildings	9/21/2017	1,450.00
AIRGAS USA LLC	Classroom Supplies	9/6/2017	106.20
AIRGAS USA LLC	Classroom Supplies	9/6/2017	198.07
AIRGAS USA LLC	Classroom Supplies	9/6/2017	180.27
AIRGAS USA LLC	Classroom Supplies	9/6/2017	78.71
AIRGAS USA LLC	Classroom Supplies	9/6/2017	33.60
AIRGAS USA LLC	Classroom Supplies	9/6/2017	81.01
AIRGAS USA LLC	Classroom Supplies	9/6/2017	35.03
AIRGAS USA LLC	Classroom Supplies	9/6/2017	14.78
AIRGAS USA LLC	Classroom Supplies	9/6/2017	14.38
AIRGAS USA LLC	Classroom Supplies	9/6/2017	489.00
AIRGAS USA LLC	Classroom Supplies	9/12/2017	421.09
AIRGAS USA LLC	Classroom Supplies	9/12/2017	469.73
AIRGAS USA LLC	Classroom Supplies	9/12/2017	3,322.13
AIRGAS USA LLC	Classroom Supplies	9/12/2017	198.87
AIRGAS USA LLC	Classroom Supplies	9/14/2017	14.78
AIRGAS USA LLC	Departmental Supplies	9/21/2017	21.29
AIRGAS USA LLC	Departmental Supplies	9/26/2017	4.26
AIRGAS USA LLC	Departmental Supplies	9/26/2017	4.16
AIRGAS USA LLC	Departmental Supplies	9/26/2017	3.26
AIRGAS USA LLC	Departmental Supplies	9/26/2017	4.26
AIRGAS USA LLC	Departmental Supplies	9/26/2017	141.96
ALERT SERVICES INC	Clearing	9/26/2017	71.57
ALL STARS PROJECT INC	Promotional Activities	9/26/2017	7,500.00
ALLIANCE GEOTECHNICAL GROUP IN	Architects & Engineers	9/14/2017	8,200.00
ALLIANCE WORK PARTNERS	Other Contracted Svces/Labor	9/6/2017	150.00

ALLIANCE WORK PARTNERS	Other Contracted Svces/Labor	9/6/2017	150.00
ALLIANCE WORK PARTNERS	Other Contracted Svces/Labor	9/7/2017	150.00
ALLIANCE WORK PARTNERS	Other Contracted Svces/Labor	9/6/2017	150.00
ALLIANCE WORK PARTNERS	Other Contracted Svces/Labor	9/6/2017	300.00
ALLIANCE WORK PARTNERS	Other Contracted Svces/Labor	9/6/2017	900.00
ALLIANCE WORK PARTNERS	Other Contracted Svces/Labor	9/6/2017	150.00
ALONTI CAFE & CATERING	Miscellaneous	9/14/2017	108.25
ALONTI CAFE & CATERING	Miscellaneous	9/21/2017	115.50
ALONTI CAFE & CATERING	Official Functions	9/6/2017	374.61
ALONTI CAFE & CATERING	Official Functions	9/6/2017	181.89
ALONTI CAFE & CATERING	Official Functions	9/6/2017	251.63
ALONTI CAFE & CATERING	Official Functions	9/6/2017	267.00
ALONTI CAFE & CATERING	Official Functions	9/6/2017	251.63
ALONTI CAFE & CATERING	Staff Development	9/7/2017	568.81
ALONTI CAFE & CATERING	Staff Development	9/7/2017	152.02
ALPS DALLAS	Other Contracted Svces/Labor	9/12/2017	280.00
ALREADY GEAR INC	Promotional Activities	9/6/2017	340.00
AMATYC	Memberships	9/26/2017	88.00
AMATYC	Seminar/Registration Fees	9/26/2017	670.00
AMATYC	Seminar/Registration Fees	9/28/2017	310.00
AMAZON.COM LLC	Books, Booklets & Tapes	9/12/2017	483.99
AMAZON.COM LLC	Books, Booklets & Tapes	9/12/2017	495.58
AMAZON.COM LLC	Books-Specialized Book Purchases	9/7/2017	62.25
AMAZON.COM LLC	Cloud Based Services	9/6/2017	6.64
AMAZON.COM LLC	Cloud Based Services	9/6/2017	1.26
AMAZON.COM LLC	LRC Supplies-Audio-Visual	9/6/2017	104.48
AMAZON.COM LLC	Non-Inv Computer Peripherals	9/14/2017	136.89
AMAZON.COM LLC	Non-Inv Computer Peripherals	9/21/2017	6.95
AMAZON.COM LLC	Non-Inv Computer Peripherals	9/26/2017	18.99
AMBIUS, LLC (21)	Other Contracted Svces/Labor	9/19/2017	202.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	9/19/2017	140.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	9/19/2017	135.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	9/19/2017	180.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	9/19/2017	120.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	9/19/2017	225.00

AMBIUS, LLC (21)	Other Contracted Svces/Labor	9/19/2017	125.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	9/19/2017	160.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	9/19/2017	290.00
AMBIUS, LLC (21)	Other Contracted Svces/Labor	9/19/2017	351.72
AMBIUS, LLC (21)	Service Contracts	9/28/2017	300.00
AMBIUS, LLC (21)	Service Contracts	9/28/2017	305.35
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	9/26/2017	800.00
AMERICAN ASSN OF COMMUNITY COL	Seminar/Registration Fees	9/28/2017	800.00
AMERICAN ASSOCIATION OF NOTARI	Miscellaneous Fees	9/21/2017	91.94
AMERICAN COUNCIL ON EDUCATION	Memberships	9/7/2017	3,548.00
AMERICAN COUNCIL ON EDUCATION	Prepaid Expenditures	9/21/2017	1,642.00
AMERICAN DENTAL EDUCATION ASSO	Memberships	9/26/2017	945.00
AMERICAN EXPRESS	Clearing	9/12/2017	7,128.70
AMERICAN EXPRESS	Miscellaneous Fees	9/14/2017	2,313.50
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	9/12/2017	270.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	9/12/2017	2,587.50
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	9/14/2017	1,650.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	9/14/2017	540.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	9/19/2017	3,575.00
AMERICAN SIGN LANGUAGE INTRPIN	Other Contracted Svces/Labor	9/19/2017	6,430.00
AMERIPRISE FINANCIAL SERVICES,	Payroll Deductions	9/29/2017	2,700.00
AMERIPRISE FINANCIAL SERVICES,	Payroll Deductions	9/29/2017	10,346.39
ANDERSON'S	Departmental Supplies	9/6/2017	328.87
ANDREA LINETTE WALLACE	Guest Lecturer/Performer	9/19/2017	500.00
ANDRES J. MARTINEZ	Athletic Officials	9/14/2017	135.00
ANDRES J. MARTINEZ	Athletic Officials	9/28/2017	135.00
ANDREW BANNER	Athletic Officials	9/26/2017	110.00
ANDREWS KURTH, LLP	Legal Fees	9/28/2017	63,043.03
ANDREWS KURTH, LLP	Legal Fees	9/28/2017	4,715.00
ANDREWS KURTH, LLP	Legal Fees	9/28/2017	47,229.18
ANGELO STATE UNIVERSITY	Prepaid Expenditures	9/6/2017	100.00
ANNA L. ALONSO	Athletic Officials	9/14/2017	15.00
ANNA L. ALONSO	Athletic Officials	9/19/2017	15.00
ANTONIO FLAQUER	Athletic Officials	9/26/2017	75.00
ANTWAIN D. BAKER JR.	Athletic Officials	9/19/2017	15.00

ANTWAIN D. BAKER JR.	Athletic Officials	9/26/2017	15.00
AOTA	Seminar/Registration Fees	9/12/2017	1,080.00
APEX SUPPLY COMPANY	Plumbing Supplies	9/14/2017	800.78
APEX SUPPLY COMPANY	Plumbing Supplies	9/19/2017	371.57
APPLE INC	Minor Equipment	9/7/2017	1,079.00
APPLE INC	Minor Equipment	9/7/2017	1,818.00
APPLE INC	Minor Equipment	9/7/2017	246.00
APPLE INC	Minor Equipment	9/12/2017	1,519.00
APPLE INC	Minor Equipment	9/12/2017	99.00
APPLE INC	Minor Equipment	9/14/2017	3,090.00
APPLE INC	Minor Equipment	9/14/2017	90.50
APPLE INC	Minor Equipment	9/14/2017	246.00
APPLE INC	Minor Equipment	9/19/2017	29,790.00
APPLE INC	Minor Equipment	9/19/2017	1,616.00
APPLE INC	Minor Equipment	9/21/2017	4,419.00
APPLE INC	Minor Equipment	9/21/2017	2,118.00
APPLE INC	Minor Equipment	9/21/2017	699.00
APPLE INC	Minor Equipment	9/21/2017	137.00
APPLE INC	Non-Inv Computer Peripherals	9/6/2017	256.00
APPLE INC	Non-Inv Computer Peripherals	9/6/2017	376.00
APPLE INC	Non-Inv Computer Peripherals	9/6/2017	1,093.00
APPLE INC	Non-Inv Computer Peripherals	9/28/2017	338.00
ARCHIVE SUPPLIES INC	Departmental Supplies	9/21/2017	199.06
ARCHIVE SUPPLIES INC	Departmental Supplies	9/21/2017	245.96
ASCEND LEARNINGS HOLDINGS LLC	Tests & Testing Services	9/19/2017	(155.00)
ASCEND LEARNINGS HOLDINGS LLC	Tests & Testing Services	9/19/2017	930.00
ASH+LIME STRATEGIES	Other Contracted Svces/Labor	9/12/2017	5,400.00
ASIAN & PACIFIC ISLANDER AMERI	Seminar/Registration Fees	9/14/2017	250.00
ASPEN CATERING	Refreshments	9/19/2017	1,781.00
ASSEMBLY UNLIMITED INC	Repairs-Other	9/6/2017	231.00
ASSN FOR INSTITUTIONAL RESEARC	Memberships	9/26/2017	140.00
ASSN OF AMERICAN COLLEGES & UN	Seminar/Registration Fees	9/6/2017	880.00
ASSN OF COMMUNITY COLLEGE TRUS	Seminar/Registration Fees	9/19/2017	1,185.00
AT YOUR SERVICE CATERING	Clubs	9/26/2017	1,586.28
AT YOUR SERVICE CATERING	Staff Development	9/12/2017	6,076.25

AT&T	Telephone-Local Service	9/6/2017	290.01
AT&T	Telephone-Local Service	9/7/2017	11,256.62
AT&T	Telephone-Local Service	9/12/2017	525.28
AT&T	Telephone-Local Service	9/12/2017	117.39
AT&T	Telephone-Local Service	9/12/2017	40.03
AT&T	Telephone-Local Service	9/12/2017	40.03
AT&T	Telephone-Local Service	9/12/2017	120.09
AT&T	Telephone-Local Service	9/12/2017	160.12
AT&T	Telephone-Local Service	9/14/2017	120.09
AT&T	Telephone-Local Service	9/14/2017	160.12
AT&T	Telephone-Local Service	9/14/2017	3,039.52
AT&T	Telephone-Local Service	9/14/2017	274.16
AT&T	Telephone-Local Service	9/14/2017	34.47
AT&T	Telephone-Local Service	9/14/2017	380.83
AT&T	Telephone-Local Service	9/14/2017	80.06
AT&T	Telephone-Local Service	9/19/2017	798.00
AT&T	Telephone-Local Service	9/19/2017	251.25
AT&T	Telephone-Local Service	9/19/2017	40.03
AT&T	Telephone-Local Service	9/21/2017	70.58
AT&T	Telephone-Local Service	9/21/2017	37.52
AT&T	Telephone-Local Service	9/21/2017	400.30
AT&T	Telephone-Local Service	9/21/2017	40.03
AT&T	Telephone-Local Service	9/21/2017	280.21
AT&T	Telephone-Local Service	9/21/2017	120.09
AT&T	Telephone-Local Service	9/21/2017	360.27
AT&T	Telephone-Local Service	9/21/2017	80.06
AT&T	Telephone-Local Service	9/28/2017	199.75
AT&T	Telephone-Local Service	9/28/2017	86.35
AT&T	Telephone-Local Service	9/28/2017	40.03
AT&T	Telephone-Local Service	9/28/2017	342.11
AT&T	Telephone-Local Service	9/28/2017	8,660.26
AT&T	Telephone-Local Service	9/28/2017	256.87
AT&T	Telephone-Local Service	9/28/2017	34.21
AT&T	Telephone-Local Service	9/28/2017	67.61
AT&T	Telephone-Local Service	9/28/2017	34.21

AT&T	Telephone-Local Service	9/28/2017	68.42
AT&T	Telephone-Local Service	9/28/2017	34.21
AT&T	Telephone-Local Service	9/28/2017	34.21
AT&T	Telephone-Local Service	9/28/2017	146.27
AT&T	Telephone-Local Service	9/28/2017	40.03
AT&T	Telephone-Local Service	9/28/2017	80.47
ATIXA	Memberships	9/26/2017	2,499.00
ATLANTIC RELOCATION OF DALLAS	Other Contracted Svces/Labor	9/26/2017	1,089.00
ATMOS ENERGY CORPORATION	Other Contracted Svces/Labor	9/26/2017	70.21
ATMOS ENERGY CORPORATION	Utilities-Gas	9/6/2017	47.30
ATMOS ENERGY CORPORATION	Utilities-Gas	9/6/2017	53.54
ATMOS ENERGY CORPORATION	Utilities-Gas	9/12/2017	191.05
ATMOS ENERGY CORPORATION	Utilities-Gas	9/12/2017	47.93
ATMOS ENERGY CORPORATION	Utilities-Gas	9/12/2017	47.93
ATMOS ENERGY CORPORATION	Utilities-Gas	9/19/2017	1,777.95
ATMOS ENERGY CORPORATION	Utilities-Gas	9/26/2017	121.23
ATMOS ENERGY CORPORATION	Utilities-Gas	9/26/2017	286.36
ATMOS ENERGY CORPORATION	Utilities-Gas	9/26/2017	781.01
ATMOS ENERGY CORPORATION	Utilities-Gas	9/28/2017	125.82
ATMOS ENERGY CORPORATION	Utilities-Gas	9/28/2017	14.35
ATMOS ENERGY CORPORATION	Utilities-Gas	9/28/2017	1,218.02
ATMOS ENERGY CORPORATION	Utilities-Gas	9/28/2017	66.04
ATMOS ENERGY CORPORATION	Utilities-Water	9/28/2017	49.33
ATMOS ENERGY CORPORATION	Utilities-Water	9/28/2017	47.93
ATTUNITY INC	Info. Tech.-Software	9/26/2017	3,060.00
AUDIO VISUAL INNOVATIONS INC	Non-Inv Equipment	9/14/2017	63.42
AUDIOLOGY SYSTEMS INC	Repairs-Office Equipment	9/14/2017	120.00
AUSTIN TURF & TRACTOR	Repairs-Vehicles	9/12/2017	256.10
AUSTIN TURF & TRACTOR	Repairs-Vehicles	9/12/2017	256.10
AUSTIN TURF & TRACTOR	Repairs-Vehicles	9/26/2017	129.87
AUTOMATIC SYNC TECHNOLOGIES LL	Other Contracted Svces/Labor	9/21/2017	1,232.25
AUTOZONE	Departmental Supplies	9/14/2017	9.64
AVES AUDIO VISUAL SYSTEMS INC	Minor Equipment	9/14/2017	8,858.40
AVIS RENT A CAR SYSTEM, INC	Clubs	9/19/2017	229.25
AVIS RENT A CAR SYSTEM, INC	Special Travel	9/19/2017	120.44

AVIS RENT A CAR SYSTEM, INC	Special Travel	9/21/2017	116.85
B & H FOTO & ELECTRONICS CORP	Minor Equipment	9/6/2017	11,160.05
B & H FOTO & ELECTRONICS CORP	Minor Equipment	9/6/2017	325.50
B & H FOTO & ELECTRONICS CORP	Minor Equipment	9/6/2017	987.35
B & H FOTO & ELECTRONICS CORP	Minor Equipment	9/6/2017	2,699.00
B & H FOTO & ELECTRONICS CORP	Minor Equipment	9/6/2017	885.08
B & H FOTO & ELECTRONICS CORP	Minor Equipment	9/6/2017	2,196.95
B & H FOTO & ELECTRONICS CORP	Minor Equipment	9/6/2017	1,349.31
B & H FOTO & ELECTRONICS CORP	Minor Equipment	9/7/2017	1,483.38
B & H FOTO & ELECTRONICS CORP	Minor Equipment	9/7/2017	714.48
B & H FOTO & ELECTRONICS CORP	Minor Equipment	9/19/2017	2,140.71
B & H FOTO & ELECTRONICS CORP	Minor Equipment	9/26/2017	3,218.55
B & H FOTO & ELECTRONICS CORP	Minor Equipment	9/26/2017	54.80
B & H FOTO & ELECTRONICS CORP	Non-Inv Computer Peripherals	9/12/2017	138.65
B & H FOTO & ELECTRONICS CORP	Non-Inv Computer Peripherals	9/12/2017	247.52
B & H FOTO & ELECTRONICS CORP	Non-Inv Computer Peripherals	9/12/2017	520.80
B & H FOTO & ELECTRONICS CORP	Non-Inv Computer Peripherals	9/12/2017	574.10
B & H FOTO & ELECTRONICS CORP	Non-Inv Computer Peripherals	9/12/2017	749.96
B & H FOTO & ELECTRONICS CORP	Non-Inv Computer Peripherals	9/12/2017	156.08
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	9/14/2017	548.88
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	9/14/2017	976.50
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	9/14/2017	968.40
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	9/14/2017	1,011.00
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	9/14/2017	868.21
B & H FOTO & ELECTRONICS CORP	Non-Inv Equipment	9/14/2017	670.54
B & H FOTO & ELECTRONICS CORP	Non-Inv Furniture	9/21/2017	380.25
B & H FOTO & ELECTRONICS CORP	Non-Inv Furniture	9/21/2017	902.51
B & H FOTO & ELECTRONICS CORP	Non-Inv Furniture	9/21/2017	1,995.00
BAER INSTITUTE	Instructional Service Contracts	9/19/2017	1,200.00
BAER INSTITUTE	Instructional Service Contracts	9/19/2017	1,400.00
BAER INSTITUTE	Instructional Service Contracts	9/19/2017	1,600.00
BANNERS PLUS LLC	Departmental Supplies	9/21/2017	95.00
BARCELONA SPORTING GOODS INC	Clubs	9/12/2017	592.67
BARCELONA SPORTING GOODS INC	Departmental Supplies	9/28/2017	699.00
BARNES & NOBLE BOOKSELLERS, IN	Books, Booklets & Tapes	9/19/2017	31.96

BARNES & NOBLE BOOKSELLERS, IN	Books-Specialized Book Purchases	9/6/2017	876.57
BEACH CONSTRUCTION INC	Construction	9/19/2017	29,601.98
BEARCOM	Repairs-Other	9/21/2017	412.99
BECKY HUGHES	Athletic Officials	9/6/2017	110.00
BEST BUY	Non-Inv Equipment	9/19/2017	899.99
BIG HIT PRODUCTIONS INC	Printing-Other	9/12/2017	514.10
BIG HIT PRODUCTIONS INC	Printing-Other	9/12/2017	280.09
BIG HIT PRODUCTIONS INC	Printing-Other	9/19/2017	500.00
BIO-RAD LABORATORIES, INC.	Classroom Supplies	9/28/2017	571.54
BLACK BUSINESS DIRECTORY LLC	Advertising	9/19/2017	3,500.00
BLACKBIRD STUDIO ARCHITECTS PC	Other Contracted Svces/Labor	9/6/2017	10,712.80
BLACKBIRD STUDIO ARCHITECTS PC	Other Contracted Svces/Labor	9/6/2017	2,196.32
BLACKBOARD INC	Copyrights, Royalties & Licens	9/28/2017	938,451.43
BLACKBOARD INC	Other Contracted Svces/Labor	9/21/2017	392,431.24
BLICK ART MATERIALS	Classroom Supplies	9/14/2017	586.00
BLICK ART MATERIALS	Classroom Supplies	9/14/2017	113.23
BLICK ART MATERIALS	Maintenance Supplies	9/6/2017	195.80
BLUE MESA GRILL	Official Functions	9/14/2017	196.80
BLUE MESA GRILL	Staff Development	9/6/2017	4,440.00
BLUE MESA GRILL	Staff Development	9/6/2017	7,000.00
BOOKS IN COMMON	Other Contracted Svces/Labor	9/26/2017	3,050.00
BOUND TREE MEDICAL LLC	Classroom Supplies	9/7/2017	262.11
BOUND TREE MEDICAL LLC	Classroom Supplies	9/26/2017	140.00
BOUND TREE MEDICAL LLC	Equip.-Instructional	9/12/2017	20,483.54
BRANDON GARDNER	Athletic Officials	9/12/2017	100.00
BRANDON GARDNER	Athletic Officials	9/12/2017	100.00
BRANDON GARDNER	Athletic Officials	9/12/2017	135.00
BRANDON GARDNER	Athletic Officials	9/28/2017	135.00
BRET EDMOND HARP	Athletic Officials	9/12/2017	100.00
BRET EDMOND HARP	Athletic Officials	9/14/2017	100.00
BRET EDMOND HARP	Athletic Officials	9/19/2017	135.00
BRET EDMOND HARP	Athletic Officials	9/28/2017	135.00
BRIAN WALKER	Guest Lecturer/Performer	9/26/2017	600.00
BRICK & STONE GRAPHICS	Departmental Supplies	9/19/2017	480.00
BRICK STEEL	Classroom Supplies	9/6/2017	3,193.57

BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	9/12/2017	55,853.68
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	9/14/2017	12,323.11
BRIGHTVIEW LANDSCAPE SERVICES	Other Contracted Svces/Labor	9/19/2017	4,305.90
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	9/28/2017	19,450.00
BRIGHTVIEW LANDSCAPE SERVICES	Service Contracts	9/28/2017	1,995.00
BRITTON WOOLSEY	Athletic Officials	9/12/2017	135.00
BROADCAST EDUCATION ASSOCIATIO	Memberships	9/21/2017	140.00
BRODART COMPANY	Rental/Lease-LRC Materials	9/12/2017	2,970.00
BRODART COMPANY	Rental/Lease-LRC Materials	9/19/2017	2,574.00
BRODART COMPANY	Rental/Lease-LRC Materials	9/21/2017	1,584.00
BRODART COMPANY	Rental/Lease-LRC Materials	9/28/2017	2,772.00
BROOK MAYS MUSIC	Classroom Supplies	9/14/2017	295.00
BROOK MAYS MUSIC	Classroom Supplies	9/14/2017	349.00
BROOK MAYS MUSIC	Classroom Supplies	9/14/2017	1,360.00
BRUCE MILLER NURSERY INC	Departmental Supplies	9/21/2017	500.00
BRUCE MILLER NURSERY INC	Departmental Supplies	9/26/2017	498.56
BRYANA FLORES	Athletic Officials	9/12/2017	25.00
BRYANA FLORES	Athletic Officials	9/26/2017	25.00
BRYANA FLORES	Athletic Officials	9/28/2017	25.00
BSN SPORTS LLC	Clearing	9/6/2017	276.10
BSN SPORTS LLC	Departmental Supplies	9/6/2017	2,557.01
BSN SPORTS LLC	Departmental Supplies	9/14/2017	558.31
BSN SPORTS LLC	Departmental Supplies	9/19/2017	2,966.59
BSN SPORTS LLC	Repairs-Buildings	9/26/2017	7,913.56
BUFFALO CONTRACT INC	Repairs-Buildings	9/6/2017	177.00
BURST COMMUNICATIONS INC	Minor Software	9/19/2017	4,795.00
BUSINESS INTERIORS	Minor Furniture	9/12/2017	1,228.21
BUSINESS INTERIORS	Minor Furniture	9/12/2017	5,466.30
BUSINESS INTERIORS	Minor Furniture	9/12/2017	1,496.16
BUSINESS INTERIORS	Non-Inv Furniture	9/6/2017	11,232.14
BUSINESS INTERIORS	Non-Inv Furniture	9/6/2017	4,088.22
BUSINESS INTERIORS	Non-Inv Furniture	9/7/2017	9,831.51
BUSINESS INTERIORS	Non-Inv Furniture	9/14/2017	1,479.94
BUSINESS INTERIORS	Non-Inv Furniture	9/14/2017	682.90
BUZZ PRINT	Copying-Print Shop	9/21/2017	348.00

BUZZ PRINT	Printing-Brochures	9/6/2017	1,770.00
BUZZ PRINT	Printing-Brochures	9/6/2017	2,559.00
BUZZ PRINT	Printing-Other	9/19/2017	430.00
BUZZ PRINT	Printing-Other	9/19/2017	6,490.00
C&T SUBS INC	Miscellaneous	9/26/2017	91.00
C&T SUBS INC	Refreshments	9/12/2017	395.50
C&T SUBS INC	Staff Development	9/26/2017	76.00
CACO ARCHITECTURE LLC	Consultant	9/19/2017	14,148.35
CALVIN MCGILL	Athletic Officials	9/6/2017	330.00
CALVIN MCGILL	Athletic Officials	9/19/2017	110.00
CALVIN MCGILL	Athletic Officials	9/28/2017	110.00
CAMPAT MACHINE TOOL INC	Non-Inv Equipment	9/6/2017	11,142.00
CANTEEN REFRESHMENT SERVICES	Service Contracts-Copiers	9/19/2017	27,530.67
CARL C. HILLMAN	Guest Lecturer/Performer	9/14/2017	750.00
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	9/6/2017	74.58
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	9/6/2017	(61.95)
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	9/7/2017	258.61
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	9/14/2017	187.11
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	9/14/2017	395.20
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	9/21/2017	39.15
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	9/28/2017	103.98
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	9/28/2017	141.62
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	9/28/2017	313.27
CAROLINA BIOLOGICAL SUPPLY CO	Classroom Supplies	9/28/2017	129.56
CAROLINA BIOLOGICAL SUPPLY CO	Minor Equipment	9/19/2017	3,101.90
CAROLYN NUSSBAUM	Minor Equipment	9/12/2017	2,995.00
CASE DISTRICT IV	Seminar/Registration Fees	9/7/2017	1,500.00
CASE DISTRICT IV	Seminar/Registration Fees	9/7/2017	625.00
CASE DISTRICT IV	Seminar/Registration Fees	9/12/2017	3,200.00
CASE DISTRICT IV	Seminar/Registration Fees	9/12/2017	1,260.00
CASE DISTRICT IV	Seminar/Registration Fees	9/14/2017	5,250.00
CASE DISTRICT IV	Seminar/Registration Fees	9/14/2017	800.00
CASE DISTRICT IV	Seminar/Registration Fees	9/19/2017	800.00
CASE DISTRICT IV	Seminar/Registration Fees	9/19/2017	800.00
CATTLEDOG PUBLISHING	Seminar/Registration Fees	9/21/2017	140.00

CAUTHEN & ASSOCIATES INC	Other Contracted Svces/Labor	9/6/2017	480.00
CAUTHEN & ASSOCIATES INC	Other Contracted Svces/Labor	9/6/2017	840.00
CAUTHEN & ASSOCIATES INC	Other Contracted Svces/Labor	9/6/2017	240.00
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	9/12/2017	85,724.36
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	9/19/2017	89,477.23
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	9/26/2017	79,074.52
CAVALLO ENERGY TEXAS LLC	Utilities-Electricity	9/28/2017	9,497.75
CAYLIN GAINES	Clubs	9/19/2017	46.63
CCHA	Seminar/Registration Fees	9/12/2017	325.00
CDW GOVERNMENT	LRC Supplies-Audio-Visual	9/21/2017	98.69
CDW GOVERNMENT	LRC Supplies-Audio-Visual	9/21/2017	360.05
CDW GOVERNMENT	LRC Supplies-Audio-Visual	9/21/2017	4,999.32
CDW GOVERNMENT	LRC Supplies-Audio-Visual	9/21/2017	316.38
CDW GOVERNMENT	LRC Supplies-Audio-Visual	9/21/2017	249.72
CDW GOVERNMENT	LRC Supplies-Audio-Visual	9/21/2017	301.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/6/2017	2,028.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/6/2017	1,050.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/6/2017	95.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/6/2017	84.57
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/6/2017	67.89
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/6/2017	81.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/6/2017	123.84
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/6/2017	220.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/6/2017	1,650.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/6/2017	19.00
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/14/2017	357.22
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/14/2017	287.10
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/14/2017	3,677.96
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/14/2017	344.70
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/14/2017	108.90
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/14/2017	137.04
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/14/2017	54.16
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/14/2017	1,834.84
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/14/2017	303.02
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/14/2017	254.21

CDW GOVERNMENT	Non-Inv Computer Peripherals	9/19/2017	838.68
CDW GOVERNMENT	Non-Inv Computer Peripherals	9/19/2017	2,074.00
CDW GOVERNMENT	Office Supplies	9/12/2017	61.88
CDW GOVERNMENT	Office Supplies	9/12/2017	441.15
CDW GOVERNMENT	Other Contracted Svces/Labor	9/7/2017	220.00
CDW GOVERNMENT	Other Contracted Svces/Labor	9/7/2017	2,074.00
CDW GOVERNMENT	Other Contracted Svces/Labor	9/7/2017	445.47
CDW TECHNOLOGIES INC	Office Supplies	9/14/2017	611.98
CEDAR HILL ISD	Instructional Service Contracts	9/6/2017	18,656.00
CELIA A MUNOZ	Other Contracted Svces/Labor	9/14/2017	200.00
CENGAGE LEARNING, INC	Instructional Service Contracts	9/21/2017	3,240.00
CESD	Seminar/Registration Fees	9/26/2017	325.00
CHAMBER CLASSIC SOCCER ALLIANC	Clearing	9/28/2017	367.50
CHAMELEON OPERATIONS LLC DBA	Departmental Supplies	9/6/2017	465.00
CHARGETECH ENTERPRISES, LLC	Minor Equipment	9/12/2017	1,308.86
CHEFS PRODUCE DALLAS INC	Food & Related Supplies	9/19/2017	275.06
CHEFS PRODUCE DALLAS INC	Food & Related Supplies	9/21/2017	134.30
CHEMSEARCH	Maintenance Supplies	9/7/2017	1,025.62
CHEMSEARCH	Maintenance Supplies	9/7/2017	1,972.50
CHICK-FIL-A AT ABRAMS & LBJ	Refreshments	9/26/2017	103.50
CHRISTOPHER D. MARES	Athletic Officials	9/14/2017	110.00
CHRISTOPHER D. MARES	Athletic Officials	9/14/2017	50.00
CHRISTOPHER D. MARES	Athletic Officials	9/19/2017	220.00
CHRISTOPHER D. MARES	Athletic Officials	9/26/2017	110.00
CHRISTOPHER E. LATTANZIO	Other Contracted Svces/Labor	9/19/2017	200.00
CHRISTOPHER M. LUNA	Athletic Officials	9/12/2017	100.00
CHRISTOPHER M. LUNA	Athletic Officials	9/19/2017	100.00
CHRISTOPHER M. LUNA	Athletic Officials	9/21/2017	135.00
CHRISTOPHER M. LUNA	Athletic Officials	9/28/2017	100.00
CICI'S PIZZA #38	Stale-dated Vendor Checks	9/12/2017	245.00
CICI'S PIZZA #38	Stale-dated Vendor Checks	9/12/2017	56.00
CINTAS CORPORATION	Office Supplies	9/26/2017	55.04
CINTAS CORPORATION	Office Supplies	9/26/2017	335.41
CINTAS CORPORATION	Rental/Lease-Other	9/6/2017	30.00
CINTAS CORPORATION	Rental/Lease-Other	9/6/2017	30.00

CINTAS CORPORATION	Rental/Lease-Other	9/6/2017	30.00
CINTAS CORPORATION	Rental/Lease-Other	9/6/2017	30.00
CINTAS CORPORATION	Rental/Lease-Other	9/6/2017	30.00
CINTAS CORPORATION	Rental/Lease-Other	9/6/2017	30.00
CINTAS CORPORATION	Rental/Lease-Other	9/6/2017	30.00
CINTAS CORPORATION	Rental/Lease-Other	9/6/2017	30.00
CINTAS CORPORATION	Rental/Lease-Other	9/6/2017	30.00
CINTAS CORPORATION	Rental/Lease-Other	9/6/2017	30.00
CINTAS CORPORATION	Rental/Lease-Other	9/6/2017	30.00
CINTAS CORPORATION	Rental/Lease-Other	9/6/2017	30.00
CIRCUS FREAKS	Guest Lecturer/Performer	9/21/2017	250.00
CISTERCIAN PREPARATORY SCHOOL	Instructional Service Contracts	9/6/2017	26,040.00
CITIBANK N A	Advertising	9/26/2017	200.00
CITIBANK N A	Other Contracted Svces/Labor	9/26/2017	2,796.99
CITIBANK N A	Other Contracted Svces/Labor	9/26/2017	688.92
CITIBANK N A	Prepaid Expenditures	9/14/2017	2,879.22
CITIBANK N A	Prepaid Expenditures	9/14/2017	8,128.12
CITIBANK N A	Seminar/Registration Fees	9/19/2017	940.40
CITIBANK N A	Seminar/Registration Fees	9/19/2017	(700.00)
CITIBANK N A	Seminar/Registration Fees	9/19/2017	568.00
CITIBANK N A	Seminar/Registration Fees	9/19/2017	(186.44)
CITIBANK N A	Seminar/Registration Fees	9/19/2017	402.34
CITIBANK N A	Travel-Out of Area	9/12/2017	473.96
CITIBANK N A	Travel-Out of Area	9/14/2017	278.40
CITIBANK N A	Travel-Out of Area	9/14/2017	1,887.60
CITIBANK N A	Travel-Out of Area	9/19/2017	272.40
CITIBANK N A	Travel-Out of Area	9/19/2017	318.00
CITIBANK N A	Travel-Out of Area	9/19/2017	1,424.67
CITIBANK N A	Travel-Out of Area	9/21/2017	764.73
CITIBANK N A	Travel-Out of Area	9/26/2017	927.91
CITIBANK N A	Travel-Out of Area	9/26/2017	8,022.70
CITIBANK N A	Travel-Out of Area	9/26/2017	2,068.77
CITY OF CEDAR HILL	Utilities-Water	9/28/2017	1,098.91
CITY OF CEDAR HILL	Utilities-Water	9/28/2017	18.46

CITY OF COPPELL	Utilities-Water	9/12/2017	88.75
CITY OF COPPELL	Utilities-Water	9/12/2017	1,245.05
CITY OF COPPELL	Utilities-Water	9/12/2017	84.25
CITY OF COPPELL	Utilities-Water	9/12/2017	20.00
CITY OF COPPELL	Utilities-Water	9/12/2017	20.00
CITY OF DALLAS	Other Contracted Svces/Labor	9/26/2017	199.01
CITY OF DALLAS	Seminar/Registration Fees	9/26/2017	47.00
CITY OF DALLAS	Staff Development	9/21/2017	10,957.00
CITY OF DALLAS	Utilities-Water	9/6/2017	902.78
CITY OF DALLAS	Utilities-Water	9/6/2017	145.62
CITY OF DALLAS	Utilities-Water	9/6/2017	2,817.69
CITY OF DALLAS	Utilities-Water	9/6/2017	1,277.82
CITY OF DALLAS	Utilities-Water	9/12/2017	2,636.83
CITY OF DALLAS	Utilities-Water	9/12/2017	31.98
CITY OF DALLAS	Utilities-Water	9/12/2017	19.66
CITY OF DALLAS	Utilities-Water	9/12/2017	32.35
CITY OF DALLAS	Utilities-Water	9/12/2017	74.90
CITY OF DALLAS	Utilities-Water	9/19/2017	1,641.53
CITY OF DALLAS	Utilities-Water	9/19/2017	1,500.23
CITY OF DALLAS	Utilities-Water	9/19/2017	411.31
CITY OF DALLAS	Utilities-Water	9/19/2017	6,637.66
CITY OF DALLAS	Utilities-Water	9/19/2017	2,227.41
CITY OF DALLAS	Utilities-Water	9/19/2017	3,740.33
CITY OF DALLAS	Utilities-Water	9/19/2017	4,126.99
CITY OF DALLAS	Utilities-Water	9/19/2017	761.33
CITY OF DALLAS	Utilities-Water	9/19/2017	1,066.70
CITY OF DALLAS	Utilities-Water	9/19/2017	943.93
CITY OF DALLAS	Utilities-Water	9/19/2017	843.05
CITY OF DALLAS	Utilities-Water	9/26/2017	15.73
CITY OF DALLAS	Utilities-Water	9/26/2017	31.98
CITY OF DALLAS	Utilities-Water	9/26/2017	548.00
CITY OF DALLAS	Utilities-Water	9/28/2017	775.06
CITY OF DALLAS	Utilities-Water	9/28/2017	565.44
CITY OF DALLAS	Utilities-Water	9/28/2017	1,782.50
CITY OF DALLAS	Utilities-Water	9/28/2017	459.62

CITY OF DALLAS	Utilities-Water	9/28/2017	1,275.21
CITY OF DALLAS	Utilities-Water	9/28/2017	503.57
CITY OF DALLAS	Utilities-Water	9/28/2017	1,153.42
CITY OF DALLAS	Utilities-Water	9/28/2017	384.42
CITY OF DALLAS	Utilities-Water	9/28/2017	3,525.16
CITY OF DALLAS	Utilities-Water	9/28/2017	3,623.59
CITY OF FARMERS BRANCH	Miscellaneous Fees	9/26/2017	300.00
CITY OF FARMERS BRANCH	Utilities-Water	9/26/2017	337.01
CITY OF FARMERS BRANCH	Utilities-Water	9/26/2017	771.31
CITY OF FARMERS BRANCH	Utilities-Water	9/26/2017	1,734.69
CITY OF FARMERS BRANCH	Utilities-Water	9/26/2017	6,063.20
CITY OF FARMERS BRANCH	Utilities-Water	9/26/2017	17.92
CITY OF FARMERS BRANCH	Utilities-Water	9/26/2017	17.92
CITY OF FARMERS BRANCH	Utilities-Water	9/26/2017	2,702.75
CITY OF FARMERS BRANCH	Utilities-Water	9/26/2017	2,359.23
CITY OF FARMERS BRANCH	Utilities-Water	9/26/2017	17.92
CITY OF FARMERS BRANCH	Utilities-Water	9/26/2017	2,040.59
CITY OF FARMERS BRANCH	Utilities-Water	9/26/2017	17.92
CITY OF FARMERS BRANCH	Utilities-Water	9/26/2017	532.50
CITY OF FARMERS BRANCH	Utilities-Water	9/26/2017	17.92
CITY OF FARMERS BRANCH	Utilities-Water	9/26/2017	3,658.87
CITY OF FARMERS BRANCH	Utilities-Water	9/26/2017	1,182.81
CITY OF FARMERS BRANCH	Utilities-Water	9/26/2017	250.97
CITY OF FARMERS BRANCH	Utilities-Water	9/26/2017	138.00
CITY OF FARMERS BRANCH	Utilities-Water	9/26/2017	3,189.73
CITY OF GARLAND	Reduction for TIFs	9/21/2017	31,196.91
CITY OF GARLAND	Utilities-Water	9/12/2017	1,826.70
CITY OF IRVING, TEXAS	Utilities-Water	9/6/2017	10,363.62
CITY OF IRVING, TEXAS	Utilities-Water	9/6/2017	130.76
CITY OF IRVING, TEXAS	Utilities-Water	9/6/2017	130.76
CITY OF IRVING, TEXAS	Utilities-Water	9/28/2017	130.76
CITY OF IRVING, TEXAS	Utilities-Water	9/28/2017	464.02
CITY OF IRVING, TEXAS	Utilities-Water	9/28/2017	8,108.84
CITY OF IRVING, TEXAS	Utilities-Water	9/28/2017	130.76
CITY OF LANCASTER	Utilities-Water	9/19/2017	270.90

CITY OF MESQUITE UTILITIES	Utilities-Water	9/6/2017	2,337.16
CITY OF NORTH RICHLAND HILLS	Seminar/Registration Fees	9/6/2017	160.00
CITY OF NORTH RICHLAND HILLS	Seminar/Registration Fees	9/19/2017	160.00
CLARUS CORPORATION	Advertising	9/12/2017	2,005.20
CLARUS CORPORATION	Advertising	9/12/2017	2,989.20
CLAY MARSHALL	Other Contracted Svces/Labor	9/6/2017	1,797.31
CLAY MARSHALL	Other Contracted Svces/Labor	9/6/2017	1,799.66
CLAY MARSHALL	Other Contracted Svces/Labor	9/6/2017	11,280.84
CLEAR CHANNEL OUTDOOR	Advertising	9/21/2017	14,500.00
CLEAR CHANNEL OUTDOOR	Advertising	9/21/2017	18,125.00
CLELL M. TARBET	Athletic Officials	9/21/2017	110.00
CLELL M. TARBET	Athletic Officials	9/28/2017	110.00
CLELL M. TARBET	Athletic Officials	9/28/2017	110.00
CLIFFORD POWER SYSTEMS INC	Repairs-Buildings	9/19/2017	135.00
CLIFFORD POWER SYSTEMS INC	Repairs-Buildings	9/21/2017	788.97
CLIFFORD POWER SYSTEMS INC	Service Contracts	9/6/2017	450.00
CLIFFORD POWER SYSTEMS INC	Service Contracts	9/6/2017	1,018.15
CLOWN AROUND PARTY RENTAL	Guest Lecturer/Performer	9/19/2017	275.00
CNCL FOR EARLY CHILDHOOD PROF'	Other Contracted Svces/Labor	9/26/2017	14,025.00
CNCL FOR EARLY CHILDHOOD PROF'	Tests & Testing Services	9/19/2017	14,875.00
CNCL FOR OPPORTUNITY IN EDUCAT	Seminar/Registration Fees	9/12/2017	710.00
COAEMSP	Memberships	9/26/2017	3,450.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	48.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	48.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	48.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	48.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	400.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	335.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	1,007.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	48.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	132.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	96.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	50.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	50.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	50.00

COCKRELL ENOVATION	Office Supplies	9/6/2017	50.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	50.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	48.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	48.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	66.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	384.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	48.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	48.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	48.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	48.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	48.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	48.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	100.00
COCKRELL ENOVATION	Office Supplies	9/6/2017	653.15
COCKRELL ENOVATION	Printed Materials	9/19/2017	50.00
COCKRELL ENOVATION	Printed Materials	9/19/2017	48.00
COCKRELL ENOVATION	Printed Materials	9/19/2017	800.00
COCKRELL ENOVATION	Printed Materials	9/19/2017	(29.45)
COCKRELL ENOVATION	Printed Materials	9/19/2017	219.45
COCKRELL ENOVATION	Printed Materials	9/21/2017	100.00
COCKRELL ENOVATION	Printed Materials	9/21/2017	2,780.00
COCKRELL ENOVATION	Printed Materials	9/21/2017	48.00
COCKRELL ENOVATION	Printed Materials	9/21/2017	66.00
COCKRELL ENOVATION	Printed Materials	9/21/2017	48.00
COCKRELL ENOVATION	Printed Materials	9/21/2017	48.00
COCKRELL ENOVATION	Printing-Other	9/7/2017	48.00
COCKRELL ENOVATION	Printing-Other	9/7/2017	48.00
COCKRELL ENOVATION	Printing-Other	9/7/2017	68.00
COCKRELL ENOVATION	Printing-Other	9/7/2017	50.00
COCKRELL ENOVATION	Printing-Other	9/7/2017	50.00
COCKRELL ENOVATION	Printing-Other	9/7/2017	50.00
COCKRELL ENOVATION	Printing-Other	9/7/2017	50.00
COCKRELL ENOVATION	Printing-Other	9/7/2017	624.00
COCKRELL ENOVATION	Printing-Other	9/7/2017	336.00

COCKRELL ENOVATION	Printing-Other	9/12/2017	16,105.80
COCKRELL ENOVATION	Printing-Other	9/14/2017	66.00
COCKRELL ENOVATION	Printing-Other	9/14/2017	775.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	9/19/2017	1,050.00
COGENT COMMUNICATIONS INC	Telephone-Local Service	9/19/2017	1,050.00
COLLEGE BROADCASTERS INC	Memberships	9/6/2017	125.00
COLLEGE MEDIA ASSOCIATION	Memberships	9/6/2017	75.00
COLLEGENET INC	Cloud Based Services	9/26/2017	5,500.00
COLLEGESOURCE INC	Software-Capt-Operating	9/26/2017	7,765.16
COLLIN CNTY COMMUNITY COLLEGE	Staff Development	9/26/2017	75.00
COLLIN CNTY COMMUNITY COLLEGE	Staff Development	9/26/2017	160.00
COLLIN COUNTY COURT CAFE	Refreshments	9/26/2017	286.50
COLLIN COUNTY COURT CAFE	Refreshments	9/26/2017	327.50
COLLIN COUNTY COURT CAFE	Refreshments	9/26/2017	352.00
COLORDYNAMICS INC	Printing-Brochures	9/26/2017	584.00
COMBASE	Seminar/Registration Fees	9/14/2017	450.00
COMBASE	Seminar/Registration Fees	9/14/2017	450.00
COMMUNITY COLLEGE BUSINESS OFF	Seminar/Registration Fees	9/12/2017	595.00
COMPLETE BOOK AND MEDIA SUPPLY	Books, Booklets & Tapes	9/12/2017	336.00
COMPLETE BOOK AND MEDIA SUPPLY	Books, Booklets & Tapes	9/19/2017	256.50
COMPLETE BOOK AND MEDIA SUPPLY	Classroom Supplies	9/28/2017	78.45
COMPLIANT PAINT BOOTHS LLC	Equip.-Instructional	9/6/2017	5,222.40
COMPLIANT PAINT BOOTHS LLC	Minor Equipment	9/19/2017	5,222.40
COMPLIANT PAINT BOOTHS LLC	Minor Equipment	9/19/2017	2,611.20
COMPROLLER OF PUBLIC ACCOUNTS	Accounts Payable-TX Sales Tax	9/20/2017	1,349.78
CONSTRUCTION EDUCATION FOUNDAT	Instructional Service Contracts	9/12/2017	3,360.00
CONTROL CONCEPTS INC	Repairs-Physical Plant Equipment	9/12/2017	1,090.37
CONTROL CONCEPTS INC	Service Contracts	9/28/2017	447.90
COOLSPEAK LLC	Guest Lecturer/Performer	9/6/2017	750.00
COPPELL CHAMBER OF COMMERCE	Official Functions	9/6/2017	300.00
COPPELL CHAMBER OF COMMERCE	Seminar/Registration Fees	9/21/2017	15.00
CORNERSTONE LEADERSHIP INSTITU	Copyrights, Royalties & Licens	9/6/2017	499.95
COURTANAE L. CALHOUN	Athletic Officials	9/14/2017	15.00
COURTANAE L. CALHOUN	Athletic Officials	9/19/2017	65.00
CRAIG DESIGN GROUP INC	Architects & Engineers	9/28/2017	906.62

CRESCENCIO CASTRO	Athletic Officials	9/28/2017	100.00
CRISTINA RODRIGUEZ	Consultant	9/19/2017	800.00
CRITICAL MENTION INC	Copyrights, Royalties & Licens	9/21/2017	700.00
CRITICAL MENTION INC	Copyrights, Royalties & Licens	9/21/2017	700.00
CRO CATERING	Official Functions	9/21/2017	1,955.85
CROWN TROPHY #95	Awards	9/14/2017	70.00
CROWN TROPHY #95	Departmental Supplies	9/7/2017	10.00
CROWN TROPHY #95	Office Supplies	9/6/2017	20.00
CROWN TROPHY #95	Office Supplies	9/6/2017	35.00
CTR FOR OCCUPATIONAL RESEARCH	Seminar/Registration Fees	9/26/2017	750.00
CUMMINS-ALLISON CORPORATION	Service Contracts	9/14/2017	1,442.00
CUMULUS DALLAS	Advertising	9/6/2017	9,095.00
CUMULUS DALLAS	Advertising	9/14/2017	7,344.00
CYNMAR LLC	Classroom Supplies	9/21/2017	76.56
D&A BUILDING SERVICES INC	Other Contracted Svces/Labor	9/12/2017	1,900.00
D&A BUILDING SERVICES INC	Other Contracted Svces/Labor	9/12/2017	400.00
D&A BUILDING SERVICES INC	Other Contracted Svces/Labor	9/12/2017	450.00
D&A BUILDING SERVICES INC	Other Contracted Svces/Labor	9/12/2017	800.00
D&A BUILDING SERVICES INC	Other Contracted Svces/Labor	9/19/2017	6,760.00
D&A BUILDING SERVICES INC	Other Contracted Svces/Labor	9/19/2017	4,420.00
D&A BUILDING SERVICES INC	Other Contracted Svces/Labor	9/21/2017	450.00
D&A BUILDING SERVICES INC	Other Contracted Svces/Labor	9/21/2017	140.00
D&A BUILDING SERVICES INC	Other Contracted Svces/Labor	9/21/2017	490.00
D&A BUILDING SERVICES INC	Other Contracted Svces/Labor	9/26/2017	500.00
DAILY COMMERCIAL RECORD, INC	Advertising	9/19/2017	118.80
DAILY COMMERCIAL RECORD, INC	Advertising	9/19/2017	79.20
DAILY COMMERCIAL RECORD, INC	Advertising	9/26/2017	74.80
DAILY COMMERCIAL RECORD, INC	Advertising	9/26/2017	99.00
DALLAS BLACK CHAMBER OF COMMER	Memberships	9/14/2017	25,000.00
DALLAS BLACK CHAMBER OF COMMER	Memberships	9/14/2017	2,500.00
DALLAS BUSINESS JOURNAL	Other Contracted Svces/Labor	9/6/2017	104.00
DALLAS CENTRAL APPRAISAL DISTR	Tax Appraisal Fee	9/21/2017	289,419.00
DALLAS CITIZENS COUNCIL	Promotional Activities	9/21/2017	3,750.00
DALLAS COUNTY	Vehicle Operating Expense	9/12/2017	14.25
DALLAS COUNTY	Vehicle Operating Expense	9/12/2017	14.25

DALLAS COUNTY	Vehicle Operating Expense	9/26/2017	14.25
DALLAS COUNTY	Vehicle Operating Expense	9/26/2017	14.25
DALLAS COUNTY DISTRICT ATTORNE	Miscellaneous Fees	9/21/2017	1,294.21
DALLAS CV INC	Prepaid Expenditures	9/6/2017	1,000.00
DALLAS DOOR & SUPPLY CO	Other Contracted Svces/Labor	9/6/2017	19,242.00
DALLAS DOOR & SUPPLY CO	Repairs-Buildings	9/19/2017	2,684.44
DALLAS DOOR & SUPPLY CO	Repairs-Buildings	9/26/2017	425.00
DALLAS INDEPENDENT SCHOOL DIST	Instructional Service Contracts	9/19/2017	54,680.00
DALLAS MAIN LP	Rental/Lease-Building	9/19/2017	444,175.66
DALLAS OBSERVER LP	Prepaid Expenditures	9/6/2017	1,750.00
DALLAS REGIONAL CHAMBER	Promotional Activities	9/19/2017	1,500.00
DANCE COUNCIL OF NORTH TEXAS	Memberships	9/26/2017	90.00
D'ANDRE C. DUDLEY	Athletic Officials	9/12/2017	15.00
D'ANDRE C. DUDLEY	Athletic Officials	9/26/2017	15.00
DANIEL HORSCH	Athletic Officials	9/12/2017	100.00
DANIELLE N. CARR	Athletic Officials	9/6/2017	15.00
DANIELLE N. CARR	Athletic Officials	9/6/2017	15.00
DANIELLE N. CARR	Athletic Officials	9/19/2017	15.00
DANIELLE N. CARR	Athletic Officials	9/26/2017	15.00
DARRYL LAUSTER	Other Contracted Svces/Labor	9/14/2017	200.00
DART/DALLAS AREA RAPID TRANSIT	Clearing	9/14/2017	290.00
DART/DALLAS AREA RAPID TRANSIT	Other Contracted Svces/Labor	9/14/2017	168,420.00
DART/DALLAS AREA RAPID TRANSIT	Other Contracted Svces/Labor	9/14/2017	43,750.00
DATA PROJECTIONS INC	Non-Inv Equipment	9/7/2017	6,806.65
DATA PROJECTIONS INC	Non-Inv Equipment	9/7/2017	6,806.65
DATA PROJECTIONS INC	Non-Inv Equipment	9/7/2017	6,806.65
DATA PROJECTIONS INC	Non-Inv Equipment	9/12/2017	12,607.16
DATA PROJECTIONS INC	Non-Inv Equipment	9/12/2017	12,607.16
DATA PROJECTIONS INC	Non-Inv Equipment	9/19/2017	13,964.67
DATA PROJECTIONS INC	Other Contracted Svces/Labor	9/14/2017	350.00
DAVID A. MYERS	Athletic Officials	9/6/2017	110.00
DAVID A. MYERS	Athletic Officials	9/14/2017	110.00
DAVID A. MYERS	Athletic Officials	9/14/2017	110.00
DAVID A. MYERS	Athletic Officials	9/19/2017	110.00
DAVID A. MYERS	Athletic Officials	9/26/2017	110.00

DAVID A. MYERS	Athletic Officials	9/28/2017	110.00
DAVID GOSS	Athletic Officials	9/28/2017	110.00
DAVID KING	Athletic Officials	9/19/2017	30.00
DAVID NEAL KELLEY	Athletic Officials	9/14/2017	110.00
DAVID S. LEIVA	Athletic Officials	9/12/2017	100.00
DAVID S. LEIVA	Athletic Officials	9/14/2017	100.00
DAVID S. LEIVA	Athletic Officials	9/21/2017	100.00
DAVID S. LEIVA	Athletic Officials	9/28/2017	100.00
DAWN M. DAVIS	Athletic Officials	9/26/2017	110.00
DAYANA ZAMUDIO	Athletic Officials	9/14/2017	25.00
DAYANA ZAMUDIO	Athletic Officials	9/19/2017	55.00
DCC INC	Fertilizers & Chemicals	9/14/2017	783.84
DCC INC	Fertilizers & Chemicals	9/28/2017	746.72
DCC INC	Repairs-Buildings	9/6/2017	330.00
DCC INC	Repairs-Buildings	9/6/2017	352.80
DCC INC	Water Treatment Chemicals	9/12/2017	668.24
DCC INC	Water Treatment Chemicals	9/12/2017	24,980.47
DCCCD FOUNDATION INC	Clearing	9/6/2017	2,125.00
DCCCD FOUNDATION INC	Clearing	9/6/2017	425.00
DCCCD FOUNDATION INC	Clearing	9/12/2017	550.00
DCCCD FOUNDATION INC	Clearing	9/14/2017	9,584.82
DCCCD FOUNDATION INC	Clearing	9/19/2017	3,800.00
DCCCD FOUNDATION INC	Clearing	9/21/2017	45.73
DCMM RENTAL ONE LTD DBA	Rental/Lease-Other	9/6/2017	138.75
DEAF ACTION CENTER	Other Contracted Svces/Labor	9/12/2017	157.50
DEAF ACTION CENTER	Other Contracted Svces/Labor	9/12/2017	157.50
DEAF ACTION CENTER	Other Contracted Svces/Labor	9/14/2017	157.50
DEAF ACTION CENTER	Other Contracted Svces/Labor	9/14/2017	157.50
DEAF ACTION CENTER	Other Contracted Svces/Labor	9/19/2017	157.50
DEAF ACTION CENTER	Other Contracted Svces/Labor	9/19/2017	157.50
DEAF ACTION CENTER	Other Contracted Svces/Labor	9/26/2017	280.00
DEAF ACTION CENTER	Other Contracted Svces/Labor	9/26/2017	157.50
DEAF ACTION CENTER	Other Contracted Svces/Labor	9/26/2017	157.50
DEAF CELEBRATION	Seminar/Registration Fees	9/6/2017	75.00
DEALERS ELECTRICAL SUPPLY CO	Electrical Supplies	9/12/2017	1,508.80

DEALERS ELECTRICAL SUPPLY CO	Light Bulbs & Tubes	9/6/2017	579.32
DEALERS ELECTRICAL SUPPLY CO	Light Bulbs & Tubes	9/6/2017	70.92
DEALERS ELECTRICAL SUPPLY CO	Light Bulbs & Tubes	9/6/2017	117.16
DECKER MECHANICAL	Repairs-Physical Plant Equipment	9/21/2017	7,517.50
DEEN IMPLEMENT CO	Maintenance Supplies	9/21/2017	75.00
DEERE & COMPANY	Equipment-Physical Plant-Inventoriable	9/28/2017	11,378.07
DELL MARKETING LP	Cloud Based Services	9/19/2017	1,232.00
DELL MARKETING LP	Minor Equipment	9/6/2017	1,160.17
DELL MARKETING LP	Minor Equipment	9/6/2017	33,848.04
DELL MARKETING LP	Non-Inv Computer Peripherals	9/28/2017	942.45
DELUXE BUSINESS CHECKS AND SOL	Forms	9/26/2017	70.11
DEMCO INC	Minor Equipment	9/21/2017	1,767.00
DEMCO INC	Minor Equipment	9/21/2017	93.03
DEMCO INC	Non-Inv Equipment	9/19/2017	1,537.61
DEMCO INC	Non-Inv Furniture	9/14/2017	2,083.71
DENZEL D. SAVOY	Athletic Officials	9/19/2017	15.00
DEPARTMENT OF STATE HEALTH SER	Memberships	9/26/2017	32.00
DESIREE M. LEIJA	Athletic Officials	9/14/2017	15.00
DESOTO CHAMBER OF COMMERCE	Memberships	9/21/2017	275.00
DESOTO ISD	Instructional Service Contracts	9/14/2017	46,652.00
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	9/6/2017	377.39
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	9/6/2017	25.50
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	9/6/2017	222.08
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	9/7/2017	275.83
DESOTO MAC HAIK FORD LTD	Repairs-Vehicles	9/12/2017	14.95
DESOTO MAC HAIK FORD LTD	Vehicle Operating Expense	9/14/2017	55.85
DESOTO MAC HAIK FORD LTD	Vehicle Operating Expense	9/14/2017	510.74
DFW CONSULTING GROUP	Architects & Engineers	9/28/2017	2,030.00
DFW INTL AIRPORT BOARD	Rental/Lease-Building	9/21/2017	15,218.35
DFW INTL AIRPORT BOARD	Rental/Lease-Building	9/21/2017	6,087.34
DIGI-KEY CORPORATION	Classroom Supplies	9/6/2017	479.90
DIGITAL AIR CONTROL INC	Other Contracted Svces/Labor	9/7/2017	226.00
DIMENSIONS ARCHITECTS	Consultant	9/19/2017	5,723.22
DIMENSIONS ARCHITECTS	Consultant	9/28/2017	6,297.72
DIRECTV	Miscellaneous Fees	9/21/2017	33.99

DIRECTV	Telephone-Local Service	9/12/2017	59.99
DISH NETWORK	Other Contracted Svces/Labor	9/6/2017	112.51
DISH NETWORK	Other Contracted Svces/Labor	9/26/2017	119.51
DISH NETWORK	Service Contracts	9/12/2017	132.75
DISPLAYS2GO	Departmental Supplies	9/12/2017	279.44
DISPLAYS2GO	Departmental Supplies	9/19/2017	300.36
DIVERGENCE ACADEMY	Instructional Service Contracts	9/6/2017	9,000.00
DIVERGENCE ACADEMY	Instructional Service Contracts	9/14/2017	7,200.00
DIVERGENCE ACADEMY	Instructional Service Contracts	9/19/2017	5,400.00
DLS CO UTILITY & RECLAMATION D	Utilities-Water	9/19/2017	537.73
DOLPHIN DEBIT ACCESS LLC	Bank Service Charge	9/7/2017	3,500.00
DOMINO'S PIZZA	Official Functions	9/14/2017	78.99
DOMINO'S PIZZA	Official Functions	9/14/2017	78.99
DOMINO'S PIZZA	Official Functions	9/21/2017	463.69
DOMINO'S PIZZA	Official Functions	9/21/2017	72.99
DOMINO'S PIZZA	Official Functions	9/21/2017	163.37
DOMINO'S PIZZA	Official Functions	9/21/2017	91.70
DOMINO'S PIZZA	Official Functions	9/21/2017	108.59
DOMINO'S PIZZA	Official Functions	9/21/2017	220.17
DOMINO'S PIZZA	Official Functions	9/26/2017	98.70
DOMINO'S PIZZA	Official Functions	9/26/2017	102.96
DOMINO'S PIZZA	Official Functions	9/26/2017	59.98
DOMINO'S PIZZA	Refreshments	9/19/2017	183.99
DOMINO'S PIZZA	Refreshments	9/19/2017	90.51
DOMINO'S PIZZA	Refreshments	9/19/2017	60.99
DOMINO'S PIZZA	Refreshments	9/19/2017	57.25
DOMINO'S PIZZA	Refreshments	9/28/2017	57.99
DORMA USA INC	Other Contracted Svces/Labor	9/6/2017	692.00
DORMA USA INC	Other Contracted Svces/Labor	9/6/2017	209.13
DORMA USA INC	Other Contracted Svces/Labor	9/6/2017	1,814.20
DORMA USA INC	Other Contracted Svces/Labor	9/12/2017	1,036.73
DORMA USA INC	Other Contracted Svces/Labor	9/12/2017	80.00
DOUBLE M PLUMBING INC	Other Contracted Svces/Labor	9/6/2017	127.50
DOUBLE M PLUMBING INC	Repairs-Buildings	9/19/2017	362.63
DOUBLE M PLUMBING INC	Repairs-Buildings	9/19/2017	5,475.28

DOUBLE M PLUMBING INC	Repairs-Buildings	9/19/2017	2,950.00
DOUBLETREE HOTEL DALLAS	Special Travel	9/26/2017	578.06
DR DELPHINIUM DESIGNS & EVENTS	Miscellaneous	9/14/2017	97.95
DRAMATISTS PLAY SERVICE INC	Copyrights, Royalties & Licens	9/21/2017	400.00
DRAMATISTS PLAY SERVICE INC	Copyrights, Royalties & Licens	9/26/2017	800.00
DUNCANVILLE ISD	Scholarships	9/12/2017	1,250.00
DUSTIN COHEN	Athletic Officials	9/12/2017	135.00
DUSTIN COHEN	Athletic Officials	9/19/2017	135.00
DWIGHT & DON'S AUTOCARE, INC	Vehicle Operating Expense	9/28/2017	506.36
ECOLAB EQUIPMENT CARE	Classroom Supplies	9/7/2017	1,796.45
EDDIE SLAUGHTER	Athletic Officials	9/12/2017	100.00
EEC ENVIRO SERVICE CO LLC	Other Contracted Svces/Labor	9/12/2017	2,549.00
ELIZABETH WILSON	Athletic Officials	9/12/2017	110.00
ELIZABETH WILSON	Athletic Officials	9/19/2017	110.00
ELIZABETH WILSON	Athletic Officials	9/21/2017	110.00
ELLIOTT ELECTRIC SUPPLY INC	Classroom Supplies	9/26/2017	119.23
ELLIOTT ELECTRIC SUPPLY INC	Classroom Supplies	9/26/2017	1,424.69
ELLIOTT ELECTRIC SUPPLY INC	Classroom Supplies	9/26/2017	108.17
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	9/6/2017	561.57
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	9/6/2017	2,192.70
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	9/6/2017	298.75
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	9/6/2017	97.86
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	9/6/2017	257.20
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	9/6/2017	1,218.29
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	9/6/2017	25.03
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	9/6/2017	39.24
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	9/14/2017	34.90
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	9/28/2017	211.00
ELLIOTT ELECTRIC SUPPLY INC	Electrical Supplies	9/28/2017	317.60
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	9/7/2017	83.28
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	9/7/2017	489.66
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	9/7/2017	26.86
ELLIOTT ELECTRIC SUPPLY INC	Light Bulbs & Tubes	9/7/2017	17.21
ELLUCIAN INC	Info. Tech.-Software	9/14/2017	864,217.00
ELLUCIAN INC	Info. Tech.-Software	9/14/2017	3,595.02

ELSEVIER INC	Tests & Testing Services	9/21/2017	4,025.00
ELSEVIER INC	Tests & Testing Services	9/21/2017	(4,847.00)
ELSEVIER INC	Tests & Testing Services	9/21/2017	11,400.00
ELYSSABETH N. ALVAREZ	Guest Lecturer/Performer	9/14/2017	100.00
EMILY PEREZ	Clubs	9/26/2017	37.19
ENAPAY LLC	Other Contracted Svces/Labor	9/28/2017	10,215.00
ENCORE PRODUCTIONS	Other Contracted Svces/Labor	9/6/2017	800.00
ENGLISH COLOR & SUPPLY, INC	Classroom Supplies	9/12/2017	693.75
ENTECH SALES & SERVICE, INC	Other Contracted Svces/Labor	9/28/2017	2,728.40
ENTERPRISE FM TRUST	Rental/Lease-Furn. & Equip.	9/21/2017	584.66
ENTERPRISE FM TRUST	Rental/Lease-Furn. & Equip.	9/21/2017	584.66
ENTERPRISE FM TRUST	Rental/Lease-Furn. & Equip.	9/21/2017	16.66
ENTERPRISE FM TRUST	Rental/Lease-Furn. & Equip.	9/21/2017	36.25
ENTERPRISE FM TRUST	Rental/Lease-Furn. & Equip.	9/21/2017	25.50
ENTERPRISE FM TRUST	Rental/Lease-Furn. & Equip.	9/21/2017	52.50
ENTERPRISE FM TRUST	Vehicle Operating Expense	9/14/2017	22.50
ENVIRONMENTAL LIGHTING SERVICE	Other Contracted Svces/Labor	9/28/2017	472.50
ENVIRONMENTAL SYSTEMS RESEARCH	Copyrights, Royalties & Licens	9/6/2017	250.00
EPSILON ARCHITECTURE INC	Consultant	9/19/2017	33,640.52
ESC REGION 10	Seminar/Registration Fees	9/12/2017	250.00
ESC REGION 10	Seminar/Registration Fees	9/12/2017	125.00
EXXONMOBIL	Vehicle Operating Expense	9/21/2017	305.31
FACILITY INTERIORS INC	Minor Furniture	9/6/2017	7,358.23
FACILITY INTERIORS INC	Minor Furniture	9/6/2017	630.68
FACILITY INTERIORS INC	Minor Furniture	9/26/2017	32,026.79
FACILITY INTERIORS INC	Minor Furniture	9/28/2017	5,316.74
FACILITY INTERIORS INC	Minor Furniture	9/28/2017	11,623.62
FACILITY INTERIORS INC	Minor Furniture	9/28/2017	10,577.66
FACILITY INTERIORS INC	Minor Furniture	9/28/2017	19,423.51
FACILITY INTERIORS INC	Non-Inv Furniture	9/14/2017	469.48
FACILITY INTERIORS INC	Non-Inv Furniture	9/21/2017	3,261.00
FACILITY INTERIORS INC	Other Contracted Svces/Labor	9/12/2017	504.00
FAIRWAY SUPPLY INC	Departmental Supplies	9/14/2017	349.70
FAIRWAY SUPPLY INC	Departmental Supplies	9/19/2017	51.50
FAIRWAY SUPPLY INC	Maintenance Supplies	9/6/2017	804.70

FANNING, HARPER, MARTINSON	Legal Settlement	9/14/2017	47.50
FANNING, HARPER, MARTINSON	Legal Settlement	9/14/2017	47.50
FANNING, HARPER, MARTINSON	Legal Settlement	9/14/2017	1,527.26
FANNING, HARPER, MARTINSON	Legal Settlement	9/14/2017	393.10
FANNING, HARPER, MARTINSON	Legal Settlement	9/14/2017	1,633.30
FANNING, HARPER, MARTINSON	Legal Settlement	9/14/2017	1,093.00
FARMERS BROS CO	Rental/Lease-Furn. & Equip.	9/26/2017	164.00
FAST SIGNS	Maintenance Supplies	9/19/2017	60.00
FASTENAL COMPANY	Departmental Supplies	9/7/2017	291.82
FASTSIGNS	Clearing	9/6/2017	295.56
FASTSIGNS	Other Contracted Svces/Labor	9/14/2017	224.50
FASTSIGNS	Other Contracted Svces/Labor	9/14/2017	75.50
FASTSIGNS	Service Contracts	9/12/2017	200.00
FEDERAL EXPRESS CORP	Postage & Freight	9/6/2017	331.65
FEDERAL EXPRESS CORP	Postage & Freight	9/12/2017	19.22
FEDERAL EXPRESS CORP	Postage & Freight	9/12/2017	31.02
FEDERAL EXPRESS CORP	Postage & Freight	9/26/2017	82.50
FEDERAL EXPRESS CORP	Postage & Freight	9/26/2017	127.80
FEDERAL EXPRESS CORP	Postage & Freight	9/26/2017	57.05
FEDERAL EXPRESS CORP	Postage & Freight	9/26/2017	64.60
FIDELITY INST OPERATIONS CO	Payroll Deductions	9/29/2017	4,000.00
FIDELITY INST OPERATIONS CO	Payroll Deductions	9/29/2017	54,145.65
FIDELITY INST OPERATIONS CO	Payroll Deductions	9/29/2017	132,513.30
FILTER SYSTEMS	HVAC Supplies	9/7/2017	4,668.00
FIRE & LIFE SAFETY AMERICA INC	Construction	9/28/2017	24,827.78
FIREHOUSE SUBS	Staff Development	9/6/2017	1,497.50
FIRST INVESTORS CORPORATION	Payroll Deductions	9/29/2017	1,975.00
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	9/6/2017	502.50
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	9/6/2017	150.00
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	9/7/2017	(15.00)
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	9/7/2017	143.94
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	9/19/2017	385.40
FISHER SCIENTIFIC COMPANY LLC	Classroom Supplies	9/19/2017	79.47
FISHER SCIENTIFIC COMPANY LLC	Non-Inv Equipment	9/21/2017	171.42
FLINN SCIENTIFIC INC	Classroom Supplies	9/14/2017	6,411.01

FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	9/7/2017	4,453.00
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	9/14/2017	6,507.68
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	9/14/2017	19,577.05
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	9/19/2017	299,028.02
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	9/19/2017	24,115.99
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	9/19/2017	66.15
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	9/19/2017	145.66
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	9/21/2017	6,036.25
FOLLETT HIGHER EDUCATION GROUP	Books, Booklets & Tapes	9/26/2017	597.20
FOLLETT HIGHER EDUCATION GROUP	Classroom Supplies	9/19/2017	646.80
FOLLETT HIGHER EDUCATION GROUP	Clearing	9/14/2017	6,382.69
FOLLETT HIGHER EDUCATION GROUP	Clearing	9/21/2017	883.20
FOLLETT HIGHER EDUCATION GROUP	Clubs	9/14/2017	506.64
FOLLETT HIGHER EDUCATION GROUP	Prepaid Expenditures	9/21/2017	3,510.85
FORT WORTH AUTO GLASS CENTER,L	Repairs-Vehicles	9/6/2017	189.99
FRANCES J. SINGLETON	Athletic Officials	9/19/2017	50.00
FRANKLIN COVEY CLIENT SALES IN	Office Supplies	9/12/2017	5,630.00
FRANKLIN TEMPLETON BANK & TRUS	Payroll Deductions	9/29/2017	2,900.00
FREEMAN DECORATING CO DBA	Staff Development	9/12/2017	49,497.00
FREY SCIENTIFIC CO	Classroom Supplies	9/12/2017	(83.50)
FREY SCIENTIFIC CO	Classroom Supplies	9/12/2017	601.21
FRONTIER COMMUNICATIONS	Telephone-Local Service	9/6/2017	788.50
FRONTIER COMMUNICATIONS	Telephone-Local Service	9/6/2017	649.98
FRONTIER COMMUNICATIONS	Telephone-Local Service	9/12/2017	156.48
FRONTIER COMMUNICATIONS	Telephone-Local Service	9/12/2017	659.00
FRONTIER COMMUNICATIONS	Telephone-Local Service	9/12/2017	136.26
FRONTIER COMMUNICATIONS	Telephone-Local Service	9/12/2017	1,371.20
FRONTIER COMMUNICATIONS	Telephone-Local Service	9/19/2017	615.14
FRONTIER COMMUNICATIONS	Telephone-Local Service	9/28/2017	649.56
G&K SERVICES CO.	Departmental Supplies	9/6/2017	343.34
G&K SERVICES CO.	Departmental Supplies	9/14/2017	140.10
G&K SERVICES CO.	Departmental Supplies	9/14/2017	85.42
G&K SERVICES CO.	Departmental Supplies	9/28/2017	272.33
G.L. SEAMAN & CO	Non-Inv Furniture	9/6/2017	6,338.96
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	9/14/2017	2,000.18

G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	9/21/2017	18,814.50
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	9/21/2017	7,687.83
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	9/21/2017	14,975.75
G4S SECURE SOLUTIONS (USA) INC	Other Contracted Svces/Labor	9/21/2017	30,014.62
GALE	Bound Periodicals & Papers	9/28/2017	296.40
GALE	Bound Periodicals & Papers	9/28/2017	592.80
GALIC DISBURSING CO	Payroll Deductions	9/29/2017	8,969.00
GALIC DISBURSING CO	Payroll Deductions	9/29/2017	12,408.65
GALLUP INC	Staff Development	9/28/2017	499.50
GAMEDAY MEDIA	Advertising	9/19/2017	2,400.00
GARLAND CHAMBER OF COMMERCE	Promotional Activities	9/28/2017	185.00
GARLAND STEEL INC	Departmental Supplies	9/6/2017	98.85
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	9/6/2017	255.00
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	9/6/2017	145.60
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	9/6/2017	189.30
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	9/6/2017	31.00
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	9/12/2017	239.10
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	9/14/2017	165.00
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	9/14/2017	262.00
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	9/14/2017	1,582.02
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	9/14/2017	1,599.00
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	9/14/2017	161.94
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	9/14/2017	162.40
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	9/14/2017	656.26
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	9/14/2017	59.00
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	9/21/2017	2,509.95
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	9/21/2017	222.70
GAS AND SUPPLY NORTH TEXAS LLC	Classroom Supplies	9/21/2017	110.60
GASCO	Classroom Supplies	9/14/2017	37.26
GASCO	Classroom Supplies	9/19/2017	43.09
GASCO	Promotional Activities	9/21/2017	48.73
GASCO	Promotional Activities	9/21/2017	20.00
GE MOBILE WATER INC	Service Contracts	9/12/2017	7.00
GE MOBILE WATER INC	Service Contracts	9/12/2017	7.00
GE MOBILE WATER INC	Service Contracts	9/12/2017	7.00

GE MOBILE WATER INC	Service Contracts	9/14/2017	7.00
GE MOBILE WATER INC	Service Contracts	9/14/2017	7.00
GEI WORKS	Construction	9/28/2017	3,823.12
GEMINI STAGE LIGHTING & EQUIP	Minor Equipment	9/6/2017	32,823.48
GEMINI STAGE LIGHTING & EQUIP	Repairs-Classroom Equipment	9/19/2017	791.64
GEORGE EDWARD ANDERSON	Guest Lecturer/Performer	9/19/2017	600.00
GETTY IMAGES US INC	Cloud Based Services	9/12/2017	3,582.00
GFC CONTRACTING INC	Repairs-Buildings	9/14/2017	7,250.00
GFC CONTRACTING INC	Repairs-Buildings	9/28/2017	4,100.00
GFF INC	Consultant	9/14/2017	119,507.37
GLASS DOCTOR OF NORTH TEXAS	Repairs-Buildings	9/6/2017	843.74
GLASS DOCTOR OF NORTH TEXAS	Repairs-Buildings	9/14/2017	618.00
GLASS DOCTOR OF NORTH TEXAS	Repairs-Buildings	9/19/2017	1,251.60
GLOBAL ASSET	Minor Equipment	9/12/2017	1,381.00
GLOBAL ASSET	Minor Equipment	9/19/2017	2,590.00
GLOBAL ASSET	Non-Inv Computer Peripherals	9/7/2017	379.00
GLOBAL EQUIPMENT	Non-Inv Equipment	9/6/2017	201.75
GLOBAL EQUIPMENT	Non-Inv Equipment	9/12/2017	198.54
GLOBAL FINANCIAL AID SERVICES	Other Contracted Svces/Labor	9/14/2017	42,159.00
GOODWAY GROUP INC	Advertising	9/6/2017	7,487.24
GRAINGER	Departmental Supplies	9/21/2017	272.06
GRAINGER	Departmental Supplies	9/21/2017	250.36
GRAINGER	Departmental Supplies	9/21/2017	78.49
GRAINGER	Departmental Supplies	9/21/2017	91.54
GRAINGER	Departmental Supplies	9/21/2017	29.79
GRAINGER	Departmental Supplies	9/21/2017	255.60
GRAINGER	Departmental Supplies	9/21/2017	79.26
GRAINGER	HVAC Supplies	9/6/2017	20.64
GRAINGER	HVAC Supplies	9/6/2017	1,249.84
GRAINGER	HVAC Supplies	9/6/2017	37.54
GRAINGER	HVAC Supplies	9/6/2017	263.93
GRAINGER	HVAC Supplies	9/6/2017	342.45
GRAINGER	HVAC Supplies	9/6/2017	176.53
GRAINGER	HVAC Supplies	9/6/2017	368.68
GRAINGER	HVAC Supplies	9/6/2017	24.98

GRAINGER	HVAC Supplies	9/6/2017	416.00
GRAINGER	Maintenance Supplies	9/6/2017	78.08
GRAINGER	Maintenance Supplies	9/12/2017	274.69
GRAINGER	Maintenance Supplies	9/12/2017	82.36
GRAINGER	Maintenance Supplies	9/12/2017	45.12
GRAINGER	Maintenance Supplies	9/12/2017	5.53
GRAINGER	Maintenance Supplies	9/12/2017	276.64
GRAINGER	Maintenance Supplies	9/14/2017	152.64
GRAINGER	Office Supplies	9/12/2017	64.61
GRAINGER	Repairs-Buildings	9/19/2017	293.48
GRAINGER	Repairs-Buildings	9/19/2017	121.40
GRAINGER	Repairs-Buildings	9/19/2017	27.00
GRAINGER	Repairs-Buildings	9/19/2017	76.00
GRAINGER	Repairs-Buildings	9/19/2017	190.36
GRAINGER	Repairs-Buildings	9/19/2017	298.76
GRAINGER	Repairs-Buildings	9/19/2017	704.34
GRAINGER	Repairs-Buildings	9/19/2017	93.00
GRAINGER	Repairs-Buildings	9/19/2017	46.50
GRAINGER	Repairs-Buildings	9/21/2017	39.56
GRAINGER	Repairs-Buildings	9/21/2017	393.70
GRAINGER	Repairs-Buildings	9/21/2017	123.20
GRAINGER	Repairs-Other	9/6/2017	99.99
GRAINGER	Repairs-Other	9/6/2017	37.72
GRAINGER	Repairs-Other	9/7/2017	(28.56)
GRAINGER	Repairs-Other	9/7/2017	(28.56)
GRAINGER	Repairs-Other	9/7/2017	(56.60)
GRAINGER	Repairs-Other	9/7/2017	325.10
GRAINGER	Repairs-Other	9/14/2017	533.70
GRAINGER	Repairs-Other	9/14/2017	246.64
GRAINGER	Repairs-Other	9/14/2017	246.93
GRAINGER	Repairs-Other	9/14/2017	215.79
GRAINGER	Repairs-Physical Plant Equipment	9/12/2017	24.28
GRAINGER	Repairs-Physical Plant Equipment	9/19/2017	163.92
GRAINGER	Repairs-Physical Plant Equipment	9/19/2017	583.98
GRAINGER	Repairs-Physical Plant Equipment	9/19/2017	66.05

GRAINGER	Repairs-Physical Plant Equipment	9/19/2017	139.15
GRAINGER	Repairs-Physical Plant Equipment	9/19/2017	20.67
GRAINGER	Repairs-Physical Plant Equipment	9/19/2017	3,176.71
GRAINGER	Repairs-Physical Plant Equipment	9/19/2017	1,644.50
GRAINGER	Repairs-Physical Plant Equipment	9/19/2017	(279.50)
GRAINGER	Repairs-Physical Plant Equipment	9/19/2017	79.26
GRAINGER	Repairs-Physical Plant Equipment	9/19/2017	68.58
GRANT WRITING USA	Seminar/Registration Fees	9/12/2017	595.00
GRAYBAR ELECTRIC	Electrical Supplies	9/6/2017	987.78
GRAYBAR ELECTRIC	Electrical Supplies	9/14/2017	512.05
GRAYBAR ELECTRIC	Electrical Supplies	9/14/2017	1,150.21
GRAYBAR ELECTRIC	Non-Inv Equipment	9/7/2017	216.22
GRAYBAR ELECTRIC	Non-Inv Equipment	9/7/2017	7,992.15
GRAYBAR ELECTRIC	Non-Inv Equipment	9/7/2017	7,963.07
GRAYBAR ELECTRIC	Non-Inv Equipment	9/7/2017	6,947.17
GRAYBAR ELECTRIC	Non-Inv Equipment	9/14/2017	31,193.54
GRAYBAR ELECTRIC	Non-Inv Equipment	9/28/2017	332.90
GRAYBAR ELECTRIC	Non-Inv Equipment	9/28/2017	(25.00)
GREAT SOUTHWESTERN FIRE & SAFE	Other Contracted Svces/Labor	9/12/2017	420.00
GREEN LAKE NURSERY	Fertilizers & Chemicals	9/21/2017	36.00
GREEN LAKE NURSERY	Fertilizers & Chemicals	9/21/2017	236.85
GREEN PLANET INC	Classroom Supplies	9/21/2017	631.40
GREEN PLANET INC	Service Contracts	9/6/2017	895.00
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	9/6/2017	2,293.57
GREENER PASTURES LANDSCAPE INC	Other Contracted Svces/Labor	9/28/2017	750.00
GROUPONE HR SOLUTIONS	Other Contracted Svces/Labor	9/19/2017	207.85
GROUPONE HR SOLUTIONS	Other Contracted Svces/Labor	9/26/2017	166.28
GROUPONE HR SOLUTIONS	Other Contracted Svces/Labor	9/28/2017	1,454.95
GROVES ELECTRICAL SERVICE INC	Other Contracted Svces/Labor	9/6/2017	2,150.00
GRTR DALL HISPANIC CH OF COMM	Memberships	9/14/2017	25,000.00
GRTR DALL HISPANIC CH OF COMM	Other Contracted Svces/Labor	9/6/2017	28,800.00
GRTR DALLAS ASIAN AMERICAN CHA	Memberships	9/14/2017	25,000.00
GRTR DALLAS ASIAN AMERICAN CHA	Seminar/Registration Fees	9/19/2017	750.00
GRTR DALLAS ASIAN AMERICAN CHA	Seminar/Registration Fees	9/28/2017	135.00
GS DALLAS WEST LLC	Official Functions	9/14/2017	25.99

GS DALLAS WEST LLC	Official Functions	9/14/2017	25.99
GS DALLAS WEST LLC	Refreshments	9/6/2017	34.75
GS DALLAS WEST LLC	Refreshments	9/6/2017	54.00
GS DALLAS WEST LLC	Refreshments	9/6/2017	30.00
GS DALLAS WEST LLC	Refreshments	9/6/2017	32.50
GS DALLAS WEST LLC	Refreshments	9/6/2017	57.75
GS DALLAS WEST LLC	Refreshments	9/6/2017	49.25
GS DALLAS WEST LLC	Refreshments	9/7/2017	113.78
GS DALLAS WEST LLC	Refreshments	9/19/2017	69.00
GS DALLAS WEST LLC	Refreshments	9/19/2017	52.00
GS DALLAS WEST LLC	Refreshments	9/19/2017	54.50
GS DALLAS WEST LLC	Refreshments	9/19/2017	43.25
GS DALLAS WEST LLC	Refreshments	9/19/2017	39.00
GS DALLAS WEST LLC	Refreshments	9/19/2017	109.50
GS DALLAS WEST LLC	Refreshments	9/19/2017	91.50
GS DALLAS WEST LLC	Refreshments	9/28/2017	47.25
GS DALLAS WEST LLC	Refreshments	9/28/2017	43.50
GS DALLAS WEST LLC	Refreshments	9/28/2017	42.75
GS DALLAS WEST LLC	Refreshments	9/28/2017	51.00
GT DISTRIBUTORS INC	Departmental Supplies	9/21/2017	1,594.40
GT DISTRIBUTORS INC	Non-Inv Equipment	9/6/2017	673.66
GTT COMMUNICATIONS INC	Telephone-Local Service	9/19/2017	949.83
GUITAR CENTER STORES INC	Classroom Supplies	9/14/2017	165.00
GUITAR CENTER STORES INC	Classroom Supplies	9/14/2017	889.00
GUITAR CENTER STORES INC	Classroom Supplies	9/14/2017	1,153.75
GUITAR CENTER STORES INC	Classroom Supplies	9/14/2017	3,080.00
GUITAR CENTER STORES INC	Classroom Supplies	9/21/2017	1,510.00
GUITAR CENTER STORES INC	Classroom Supplies	9/28/2017	171.00
GUITAR CENTER STORES INC	Non-Inv Equipment	9/7/2017	571.00
GUITAR CENTER STORES INC	Non-Inv Equipment	9/7/2017	344.00
GUS T. GARZA, JR.	Guest Lecturer/Performer	9/26/2017	200.00
HAAS MACHINE TOOLS OF TEXAS IN	Minor Equipment	9/7/2017	5,198.34
HAGAR RESTAURANT EQUIPMENT SER	Equipment-Special-Inventoriable	9/14/2017	23,348.00
HAGAR RESTAURANT EQUIPMENT SER	Repairs-Other	9/19/2017	761.74
HAGAR RESTAURANT EQUIPMENT SER	Repairs-Other	9/19/2017	315.00

HAGAR RESTAURANT EQUIPMENT SER	Repairs-Other	9/21/2017	274.00
HAGAR RESTAURANT EQUIPMENT SER	Repairs-Physical Plant Equipment	9/6/2017	5,954.00
HAMILTON GROUP	Telecom/Data Installation	9/12/2017	4,126.00
HAMILTON GROUP	Telecom/Data Installation	9/14/2017	5,875.00
HAMILTON GROUP	Telecom/Data Installation	9/21/2017	6,160.00
HAMILTON GROUP	Telecom/Data Installation	9/21/2017	1,275.00
HAMILTON GROUP	Telecom/Data Installation	9/21/2017	18,142.00
HAMILTON PARK UMC	Other Contracted Svces/Labor	9/14/2017	144.00
HANNON HYDRAULICS	Repairs-Buildings	9/19/2017	6,000.00
HAPPY SWIMMERS	Guest Lecturer/Performer	9/12/2017	478.00
HARMONIC INC	Service Contracts	9/26/2017	1,598.66
HEMISPHERE TRAVEL INC	Special Travel	9/19/2017	2,335.52
HENRY SCHEIN INC	Classroom Supplies	9/6/2017	(28.42)
HENRY SCHEIN INC	Classroom Supplies	9/6/2017	369.99
HENRY SCHEIN INC	Classroom Supplies	9/14/2017	28.42
HENRY SCHEIN INC	Classroom Supplies	9/14/2017	175.00
HENRY SCHEIN INC	Classroom Supplies	9/26/2017	123.80
HENRY SCHEIN INC	Classroom Supplies	9/26/2017	843.26
HENRY SCHEIN INC	Classroom Supplies	9/28/2017	1,145.45
HENRY SCHEIN INC	Equip.-Instructional	9/7/2017	15,825.00
HENRY SCHEIN INC	Equip.-Instructional	9/7/2017	207.12
HERTZ FURNITURE SYSTEMS LLC	Non-Inv Furniture	9/14/2017	418.37
HISPANIC ASSN OF COLLEGES & UN	Seminar/Registration Fees	9/19/2017	791.00
HITACHI DATA SYSTEMS CORPORATI	Other Contracted Svces/Labor	9/14/2017	10,855.00
HITACHI DATA SYSTEMS CORPORATI	Other Contracted Svces/Labor	9/14/2017	13,810.00
HITACHI DATA SYSTEMS CORPORATI	Prepaid Asset-License Agreement	9/19/2017	174,203.64
HITACHI HIGH TECHNOLOGIES AMER	Service Contracts	9/26/2017	7,272.00
HOCUTT INC	Other Contracted Svces/Labor	9/6/2017	50.00
HOCUTT INC	Other Contracted Svces/Labor	9/6/2017	50.00
HOCUTT INC	Other Contracted Svces/Labor	9/6/2017	50.00
HOCUTT INC	Other Contracted Svces/Labor	9/28/2017	50.00
HOLISTIC-SAFETY INC	Other Contracted Svces/Labor	9/19/2017	1,200.00
HOLT ANATOMICAL INC	Non-Inv Equipment	9/7/2017	2,139.00
HOME DEPOT	Classroom Supplies	9/6/2017	58.90
HOME DEPOT	Classroom Supplies	9/6/2017	94.96

HOME DEPOT	Classroom Supplies	9/6/2017	89.91
HOME DEPOT	Classroom Supplies	9/6/2017	140.74
HOME DEPOT	Classroom Supplies	9/6/2017	173.82
HOME DEPOT	Classroom Supplies	9/6/2017	(89.91)
HOME DEPOT	Classroom Supplies	9/7/2017	(822.00)
HOME DEPOT	Classroom Supplies	9/7/2017	854.72
HOME DEPOT	Classroom Supplies	9/12/2017	497.54
HOME DEPOT	Classroom Supplies	9/14/2017	32.35
HOME DEPOT	Classroom Supplies	9/14/2017	53.03
HOME DEPOT	Classroom Supplies	9/21/2017	(106.40)
HOME DEPOT	Classroom Supplies	9/21/2017	410.59
HOME DEPOT	Departmental Supplies	9/6/2017	70.41
HOME DEPOT	Departmental Supplies	9/6/2017	99.96
HOME DEPOT	Departmental Supplies	9/7/2017	21.11
HOME DEPOT	Departmental Supplies	9/12/2017	15.97
HOME DEPOT	Departmental Supplies	9/14/2017	5.91
HOME DEPOT	Departmental Supplies	9/14/2017	34.73
HOME DEPOT	Departmental Supplies	9/14/2017	54.84
HOME DEPOT	Departmental Supplies	9/19/2017	19.88
HOME DEPOT	LRC Supplies-Audio-Visual	9/6/2017	89.65
HOME DEPOT	Maintenance Supplies	9/6/2017	209.79
HOME DEPOT	Maintenance Supplies	9/6/2017	486.22
HOME DEPOT	Maintenance Supplies	9/7/2017	143.98
HOME DEPOT	Maintenance Supplies	9/12/2017	807.69
HOME DEPOT	Maintenance Supplies	9/12/2017	38.94
HOME DEPOT	Maintenance Supplies	9/12/2017	157.89
HOME DEPOT	Maintenance Supplies	9/14/2017	100.58
HOME DEPOT	Maintenance Supplies	9/14/2017	490.97
HOME DEPOT	Maintenance Supplies	9/14/2017	127.69
HOME DEPOT	Maintenance Supplies	9/19/2017	7.63
HOME DEPOT	Maintenance Supplies	9/19/2017	612.12
HOME DEPOT	Maintenance Supplies	9/19/2017	124.32
HOME DEPOT	Maintenance Supplies	9/19/2017	408.69
HOME DEPOT	Maintenance Supplies	9/19/2017	359.80
HOME DEPOT	Maintenance Supplies	9/21/2017	136.81

HOME DEPOT	Maintenance Supplies	9/26/2017	97.77
HOME DEPOT	Maintenance Supplies	9/28/2017	19.85
HOME DEPOT	Non-Inv Equipment	9/6/2017	585.78
HOME DEPOT	Non-Inv Equipment	9/7/2017	173.95
HOME DEPOT	Non-Inv Equipment	9/7/2017	8.56
HOME DEPOT	Non-Inv Equipment	9/7/2017	159.04
HOME DEPOT	Repairs-Buildings	9/12/2017	99.80
HOME DEPOT	Repairs-Buildings	9/12/2017	141.74
HOME DEPOT	Repairs-Other	9/6/2017	706.80
HOME DEPOT	Repairs-Other	9/28/2017	225.94
HOME DEPOT	Repairs-Other	9/28/2017	23.94
HOME DEPOT	Repairs-Other	9/28/2017	18.64
HOME DEPOT	Repairs-Other	9/28/2017	(18.64)
HOME DEPOT	Repairs-Other	9/28/2017	17.22
HTS TEXAS	HVAC Supplies	9/6/2017	208.88
HTS TEXAS	HVAC Supplies	9/6/2017	265.00
HTS TEXAS	HVAC Supplies	9/6/2017	283.00
HTS TEXAS	HVAC Supplies	9/6/2017	148.00
HTS TEXAS	HVAC Supplies	9/6/2017	194.00
HTS TEXAS	HVAC Supplies	9/6/2017	267.00
HTS TEXAS	HVAC Supplies	9/6/2017	756.60
HTS TEXAS	HVAC Supplies	9/12/2017	37.00
HTS TEXAS	HVAC Supplies	9/14/2017	390.00
HTS TEXAS	Minor Equipment	9/26/2017	2,075.00
HTS TEXAS	Minor Equipment	9/26/2017	3,447.00
HUNTON & WILLIAMS LLP	Legal Settlement	9/6/2017	240.00
HUNTON & WILLIAMS LLP	Legal Settlement	9/6/2017	6,240.00
IAGMASEP	Memberships	9/26/2017	500.00
IAGMASEP	Seminar/Registration Fees	9/28/2017	500.00
IAN WILSON	Miscellaneous Fees	9/26/2017	2,230.55
ICAUGHT INC	Non-Inv Computer Peripherals	9/6/2017	4,541.00
ICAUGHT INC	Non-Inv Computer Peripherals	9/14/2017	908.20
ICONIC CONSULTING GROUP INC	Architects & Engineers	9/6/2017	42,937.31
IDENTISYS INC	Repairs-Office Equipment	9/6/2017	577.50
IDEXX DISTRIBUTION INC	Classroom Supplies	9/26/2017	90.44

IDSC HOLDINGS LLC	Equip.-Instructional	9/14/2017	258,764.15
IHEART MEDIA, KDMX, RDMX, KEGL	Advertising	9/6/2017	41,726.50
IHEART MEDIA, KFXR, RFXR, KZPS	Advertising	9/12/2017	4,275.00
IIX - INSURANCE INFORMATION EX	Other Contracted Svces/Labor	9/12/2017	107.60
IMMERSIVE ENGINEERING INC	Copyrights, Royalties & Licens	9/12/2017	9,435.00
INFINITY CONTRACTORS INTL LTD	Construction	9/12/2017	570.00
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	9/29/2017	300.00
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	9/29/2017	21,814.00
ING/AETNA LIFE INSURANCE AND A	Payroll Deductions	9/29/2017	12,716.94
INNOVATION HVAC SERVICES LLC	Repairs-Buildings	9/6/2017	12,350.00
INNOVATION HVAC SERVICES LLC	Repairs-Physical Plant Equipment	9/14/2017	667.25
INTEGRALITY INC	Instructional Service Contracts	9/6/2017	2,256.00
INTEGRALITY INC	Instructional Service Contracts	9/19/2017	2,256.00
INTEGRALITY INC	Instructional Service Contracts	9/19/2017	2,256.00
INTEGRALITY INC	Instructional Service Contracts	9/28/2017	1,500.00
INTELLIGENT INTERIORS INC	Minor Furniture	9/21/2017	1,639.96
INTELLIGENT INTERIORS INC	Non-Inv Furniture	9/6/2017	16,960.94
INTELLIGENT INTERIORS INC	Non-Inv Furniture	9/14/2017	2,502.06
INTELLIKEY CORP	Other Contracted Svces/Labor	9/14/2017	826.04
INTERNATIONAL INTERIOR DESIGN	Memberships	9/19/2017	515.00
INVEST-A-CAST INC	Awards	9/14/2017	1,540.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/19/2017	185.40
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/19/2017	212.20
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/19/2017	168.92
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/19/2017	98.86
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/21/2017	391.40
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/21/2017	103.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/21/2017	122.40
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/21/2017	309.00
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/21/2017	63.41
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/21/2017	395.88
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/21/2017	381.10
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/21/2017	117.40
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/21/2017	107.10
IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/21/2017	298.70

IRON MOUNTAIN INC	Other Contracted Svces/Labor	9/26/2017	107.92
IRON MOUNTAIN INC	Service Contracts	9/21/2017	77.84
IRON MOUNTAIN INC	Service Contracts	9/21/2017	1,087.02
IRVING CARES INC	Prepaid Expenditures	9/6/2017	500.00
IRVING HISPANIC CHAMBER OF COM	Promotional Activities	9/12/2017	25.00
ISI COMMERCIAL REFRIGERATION L	Equipment-Special-Inventoriable	9/12/2017	6,313.15
ISI COMMERCIAL REFRIGERATION L	Repairs-Other	9/6/2017	823.43
IWCF	Seminar/Registration Fees	9/12/2017	350.00
J & J SUBWAY HOLDINGS INC	Official Functions	9/21/2017	368.20
J W PEPPER & SON INC	Classroom Supplies	9/28/2017	171.74
J W PEPPER & SON INC	Classroom Supplies	9/28/2017	24.70
JACOB A. JOHNSON	Guest Lecturer/Performer	9/21/2017	200.00
JACOB GILLETTE	Athletic Officials	9/19/2017	110.00
JACOB GILLETTE	Athletic Officials	9/26/2017	110.00
JAKE W. ROBB	Guest Lecturer/Performer	9/14/2017	100.00
JANNA L. TER MOLEN	Athletic Officials	9/6/2017	330.00
JANNA L. TER MOLEN	Athletic Officials	9/19/2017	110.00
JANNA L. TER MOLEN	Athletic Officials	9/21/2017	110.00
JANUS FILMS CO	Copyrights, Royalties & Licens	9/19/2017	200.00
JARROD TACKEL	Athletic Officials	9/14/2017	135.00
JARROD TACKEL	Athletic Officials	9/26/2017	135.00
JARROD TACKEL	Athletic Officials	9/26/2017	235.00
JASON GLEN AYLESWORTH	Consultant	9/19/2017	2,450.00
JENNY L. WARD	Athletic Officials	9/19/2017	110.00
JENNY L. WARD	Athletic Officials	9/21/2017	110.00
JEOVANNY RODRIGUEZ	Guest Lecturer/Performer	9/14/2017	100.00
JIM ADKINS	Athletic Officials	9/6/2017	110.00
JIMMIE ROSS MILAM	Athletic Officials	9/14/2017	110.00
JIMMIE ROSS MILAM	Athletic Officials	9/19/2017	110.00
JIM'S TROPHY SHOP	Departmental Supplies	9/12/2017	45.50
JIM'S TROPHY SHOP	Departmental Supplies	9/12/2017	6.85
JIM'S TROPHY SHOP	Departmental Supplies	9/21/2017	6.85
JIM'S TROPHY SHOP	Office Supplies	9/28/2017	318.25
JIM'S TROPHY SHOP	Printing-Other	9/6/2017	13.70
JOE HARLETT	Athletic Officials	9/12/2017	135.00

JOEL MCKELL	Athletic Officials	9/19/2017	100.00
JOHN E. DE LA TORRE	Other Contracted Svces/Labor	9/26/2017	900.00
JOHN E. DE LA TORRE	Other Contracted Svces/Labor	9/26/2017	600.00
JOHN J. PEREZ	Athletic Officials	9/14/2017	100.00
JOHN J. PEREZ	Athletic Officials	9/19/2017	100.00
JOHN J. PEREZ	Athletic Officials	9/21/2017	100.00
JOHN J. PEREZ	Athletic Officials	9/28/2017	100.00
JOHN NAVARRO, III	Athletic Officials	9/7/2017	135.00
JOHN NAVARRO, III	Athletic Officials	9/14/2017	135.00
JOHNSON CONTROLS INC	Departmental Supplies	9/19/2017	225.00
JONATHAN J. JONES	Other Contracted Svces/Labor	9/12/2017	250.00
JONES & BARTLETT LEARNING LLC	Classroom Supplies	9/26/2017	169.50
JOSE L. AHUMADA	Athletic Officials	9/14/2017	135.00
JOSE MARIN-GARCIA	Athletic Officials	9/26/2017	200.00
JOSE MARIN-GARCIA	Athletic Officials	9/28/2017	100.00
JOSEPH A. MURRAY	Athletic Officials	9/14/2017	15.00
JOSEPH A. MURRAY	Athletic Officials	9/19/2017	45.00
JOSEPH D. WOLTERS	Athletic Officials	9/19/2017	15.00
JOSEPH DOUGLASS POWELL	Consultant	9/19/2017	800.00
JOSSEY-BASS	Periodicals & Newspapers	9/14/2017	189.60
JPON GLASS COMPANY INC	Other Contracted Svces/Labor	9/26/2017	2,400.00
JPON GLASS COMPANY INC	Repairs-Buildings	9/14/2017	1,432.46
JPON GLASS COMPANY INC	Repairs-Buildings	9/14/2017	443.20
JUSTIN C. WIDEMAN	Athletic Officials	9/26/2017	110.00
KAILI M. TERRY	Athletic Officials	9/19/2017	135.00
KATZ DIGITAL GROUP	Advertising	9/14/2017	1,420.19
KATZ DIGITAL GROUP	Advertising	9/21/2017	9,120.85
KCACTF	Copyrights, Royalties & Licens	9/26/2017	300.00
KDAF	Advertising	9/6/2017	25,470.25
KDFI	Advertising	9/12/2017	4,658.00
KDFW	Advertising	9/6/2017	8,929.25
KDFW	Advertising	9/12/2017	43,647.50
KE INDUSTRIAL LLC	Other Contracted Svces/Labor	9/6/2017	608.63
KE INDUSTRIAL LLC	Telecom/Data Installation	9/12/2017	1,414.40
KE INDUSTRIAL LLC	Telecom/Data Installation	9/12/2017	6,292.00

KELLEN E. SCHMIDT	Athletic Officials	9/12/2017	100.00
KELLEN E. SCHMIDT	Athletic Officials	9/14/2017	100.00
KELLEN E. SCHMIDT	Athletic Officials	9/19/2017	100.00
KELLEN E. SCHMIDT	Athletic Officials	9/28/2017	100.00
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	9/6/2017	11.34
KELLY-MOORE PAINT COMPANY INC	Painting Supplies	9/14/2017	192.30
KEMPER INVESTORS LIFE	Payroll Deductions	9/29/2017	8,689.00
KEMPER INVESTORS LIFE	Payroll Deductions	9/29/2017	13,841.47
KEVIN BOWENS PHOTOGRAPHY	Other Contracted Svces/Labor	9/19/2017	1,000.00
KFORCE INC & SUBSIDIARIES	Other Contracted Svces/Labor	9/6/2017	896.00
KFORCE INC & SUBSIDIARIES	Other Contracted Svces/Labor	9/6/2017	1,120.00
KHY'RIA GLASPIE	Athletic Officials	9/6/2017	15.00
KHY'RIA GLASPIE	Athletic Officials	9/14/2017	15.00
KHY'RIA GLASPIE	Athletic Officials	9/19/2017	15.00
KHY'RIA GLASPIE	Athletic Officials	9/19/2017	15.00
KHY'RIA GLASPIE	Athletic Officials	9/26/2017	15.00
KIDS COUNTRY	Other Contracted Svces/Labor	9/19/2017	144.00
KIRKLAND PRODUCTIONS INC	Other Contracted Svces/Labor	9/6/2017	850.00
KLEINFELDER, INC	Architects & Engineers	9/28/2017	1,639.00
KLEINFELDER, INC	Architects & Engineers	9/28/2017	9,554.75
KLEINFELDER, INC	Architects & Engineers	9/28/2017	18,710.75
KMVK-FM	Advertising	9/12/2017	5,542.00
KNICKERBOCKER PARTITION CORP	Repairs-Buildings	9/21/2017	150.00
KONICA MINOLTA BUSINESS SOLUTI	Clearing	9/19/2017	5,420.63
KONICA MINOLTA BUSINESS SOLUTI	Clearing	9/21/2017	1,597.72
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/6/2017	2,001.82
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/19/2017	1,779.19
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/19/2017	1,523.77
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/19/2017	2,666.64
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/19/2017	426.70
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/19/2017	2,111.31
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/19/2017	204.37
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/19/2017	3,003.60
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/19/2017	587.20
KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/19/2017	1,196.84

KONICA MINOLTA BUSINESS SOLUTI	Copying-Departmental	9/19/2017	379.36
KONICA MINOLTA BUSINESS SOLUTI	Copying-Print Shop	9/12/2017	5,296.17
KONICA MINOLTA BUSINESS SOLUTI	Copying-Print Shop	9/12/2017	275.03
KONICA MINOLTA BUSINESS SOLUTI	Copying-Print Shop	9/12/2017	192.38
KONICA MINOLTA BUSINESS SOLUTI	Copying-Print Shop	9/12/2017	1,169.52
KONICA MINOLTA BUSINESS SOLUTI	Copying-Print Shop	9/12/2017	1,404.75
KONICA MINOLTA BUSINESS SOLUTI	Copying-Print Shop	9/12/2017	467.00
KONICA MINOLTA BUSINESS SOLUTI	Copying-Print Shop	9/12/2017	2,925.56
KONICA MINOLTA BUSINESS SOLUTI	Copying-Print Shop	9/12/2017	304.55
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	9/14/2017	824.79
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	9/14/2017	4,527.24
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	9/14/2017	8,883.20
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	9/14/2017	2,254.57
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	9/14/2017	14,400.00
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	9/14/2017	3,200.00
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	9/19/2017	13.50
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	9/19/2017	459.43
KONICA MINOLTA BUSINESS SOLUTI	Service Contracts-Copiers	9/21/2017	313.69
KORE TECHNOLOGIES LLC	Other Contracted Svces/Labor	9/7/2017	495.00
KORE TECHNOLOGIES LLC	Other Contracted Svces/Labor	9/14/2017	1,072.50
KRAMER ENTERTAINMENT	Guest Lecturer/Performer	9/26/2017	2,000.00
KTVT-DALLAS	Advertising	9/19/2017	6,545.00
KTXA - DALLAS	Advertising	9/19/2017	7,140.00
KUBOTA TRACTOR CORPORATION	Equipment-Special-Inventoriable	9/12/2017	48,241.41
KVIL-FM	Advertising	9/7/2017	7,412.00
KWIK KAR LUBE & TUNE OF GRAND	Repairs-Vehicles	9/6/2017	89.27
KWIK KAR LUBE & TUNE OF GRAND	Repairs-Vehicles	9/6/2017	25.50
KWIK KAR TUNE & LUBE	Vehicle Operating Expense	9/12/2017	25.50
KWIK KAR TUNE & LUBE	Vehicle Operating Expense	9/12/2017	25.50
KWIK KAR TUNE & LUBE	Vehicle Operating Expense	9/26/2017	37.49
KXAS-TV	Advertising	9/6/2017	44,051.25
L & M INDUSTRIAL SUPPLY INC	Custodial Supplies	9/6/2017	5,182.00
LAB RESOURCES INC	Non-Inv Equipment	9/6/2017	550.00
LABATT FOOD SERVICE	Food & Related Supplies	9/7/2017	383.59
LABATT FOOD SERVICE	Food & Related Supplies	9/12/2017	520.92

LAKESHORE LEARNING MATERIALS	Classroom Supplies	9/6/2017	270.00
LAKESHORE LEARNING MATERIALS	Classroom Supplies	9/6/2017	(218.50)
LAKEWOOD BIOCHEMICAL CO INC	Classroom Supplies	9/19/2017	73.75
LAKEWOOD BIOCHEMICAL CO INC	Classroom Supplies	9/19/2017	49.95
LAKEWOOD BIOCHEMICAL CO INC	Classroom Supplies	9/19/2017	219.90
LANCASTER ISD	Instructional Service Contracts	9/6/2017	7,472.00
LARRY W. HOWK	Athletic Officials	9/14/2017	110.00
LARRY W. HOWK	Athletic Officials	9/21/2017	110.00
LAUREN HUFHAM	Athletic Officials	9/6/2017	100.00
LAUREN HUFHAM	Athletic Officials	9/14/2017	100.00
LAUREN HUFHAM	Athletic Officials	9/26/2017	100.00
LAUREN HUFHAM	Athletic Officials	9/28/2017	100.00
LAWTON REPROGRAPHIC CENTERS IN	Plan Reproduction Costs	9/19/2017	44.46
LEADERSHIP ENTERPRISES, LLC	Guest Lecturer/Performer	9/11/2017	5,000.00
LEE R. HODGKINSON	Athletic Officials	9/19/2017	235.00
LEE R. HODGKINSON	Athletic Officials	9/19/2017	200.00
LERN	Seminar/Registration Fees	9/19/2017	1,390.00
LESLIE'S SWIMMING POOL SUPPLIE	Fertilizers & Chemicals	9/26/2017	124.63
LESZEK STALMACH	Athletic Officials	9/12/2017	235.00
LESZEK STALMACH	Athletic Officials	9/12/2017	135.00
LESZEK STALMACH	Athletic Officials	9/28/2017	135.00
LEWIS R. WALKER	Athletic Officials	9/19/2017	15.00
LIBERMAN BROADCASTING OF DALLA	Advertising	9/6/2017	786.25
LIBERMAN BROADCASTING OF DALLA	Advertising	9/6/2017	5,724.75
LIBERMAN BROADCASTING OF DALLA	Advertising	9/6/2017	3,332.00
LIFE INSURANCE CO OF SOUTHWEST	Payroll Deductions	9/29/2017	5,424.93
LIFE INSURANCE CO OF SOUTHWEST	Payroll Deductions	9/29/2017	7,115.07
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	9/29/2017	3,650.00
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	9/29/2017	56,802.00
LINCOLN INVESTMENT PLANNING IN	Payroll Deductions	9/29/2017	76,518.44
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	9/29/2017	1,100.00
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	9/29/2017	43,333.57
LINCOLN NATIONAL LIFE INS CO	Payroll Deductions	9/29/2017	166,290.82
LINDA M NOBLIN	Other Contracted Svces/Labor	9/28/2017	49.21
LINK AMERICA LLC	Departmental Supplies	9/14/2017	1,825.00

LINK AMERICA LLC	Departmental Supplies	9/19/2017	93.75
LINK AMERICA LLC	Departmental Supplies	9/19/2017	984.80
LINK AMERICA LLC	Vehicle Operating Expense	9/6/2017	57.00
LIQUID ENVIRONMENTAL SOLUTIONS	Other Contracted Svces/Labor	9/19/2017	830.00
LIQUID ENVIRONMENTAL SOLUTIONS	Other Contracted Svces/Labor	9/19/2017	245.00
LIQUID ENVIRONMENTAL SOLUTIONS	Other Contracted Svces/Labor	9/21/2017	340.00
LIVESTOCK SUPPLY COMPANY INC	Vet. Tech Supplies-Hay	9/19/2017	823.15
LONE STAR COACHES INC	Special Travel	9/12/2017	3,495.00
LONGHORN INC	Maintenance Supplies	9/19/2017	1,889.36
LONGHORN INC	Maintenance Supplies	9/21/2017	1,154.66
LORENZO N. HERRERA	Athletic Officials	9/7/2017	100.00
LORENZO N. HERRERA	Athletic Officials	9/12/2017	200.00
LORENZO N. HERRERA	Athletic Officials	9/12/2017	100.00
LORENZO N. HERRERA	Athletic Officials	9/26/2017	100.00
LORENZO N. HERRERA	Athletic Officials	9/28/2017	100.00
LOWERY & ASSOCIATES SECURITY C	Other Contracted Svces/Labor	9/14/2017	1,350.00
LOWE'S HOME CENTERS INC	Classroom Supplies	9/12/2017	(227.40)
LOWE'S HOME CENTERS INC	Classroom Supplies	9/12/2017	397.80
LOWE'S HOME CENTERS INC	Classroom Supplies	9/12/2017	372.88
LOWE'S HOME CENTERS INC	Classroom Supplies	9/12/2017	(303.82)
LOWE'S HOME CENTERS INC	Classroom Supplies	9/12/2017	37.94
LOWE'S HOME CENTERS INC	Classroom Supplies	9/12/2017	11.38
LOWE'S HOME CENTERS INC	Classroom Supplies	9/12/2017	(112.24)
LOWE'S HOME CENTERS INC	Classroom Supplies	9/12/2017	112.24
LOWE'S HOME CENTERS INC	Classroom Supplies	9/12/2017	1,275.84
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	94.05
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	361.76
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	3,187.06
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	223.06
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	65.82
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	747.30
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	563.16
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	1,658.41
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	372.94
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	(75.34)

LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	100.06
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	749.60
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	199.44
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	140.20
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	(146.56)
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	264.02
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	458.45
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	424.65
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	188.10
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	2,166.56
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	92.50
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	30.40
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	1,550.23
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	37.92
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	592.02
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	74.97
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	271.92
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	270.66
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	810.52
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	469.57
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/6/2017	373.57
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/7/2017	443.20
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/7/2017	(158.04)
LOWE'S HOME CENTERS INC	Maintenance Supplies	9/7/2017	158.04
LOWE'S HOME CENTERS INC	Non-Inv Equipment	9/19/2017	271.49
LOWE'S HOME CENTERS INC	Non-Inv Equipment	9/19/2017	840.81
LOWE'S HOME CENTERS INC	Non-Inv Equipment	9/19/2017	(64.08)
LOWE'S HOME CENTERS INC	Non-Inv Equipment	9/19/2017	56.00
M&M EVENT RENTALS	Other Contracted Svces/Labor	9/6/2017	444.48
MALCOLM GREENE	Athletic Officials	9/28/2017	15.00
MANUFACTURING SKILL STANDARDS	Tests & Testing Services	9/6/2017	8,750.00
MARFIELD CORPORATE STATIONERY	Printing-Other	9/6/2017	267.00
MARIACHI NUEVA ERA	Guest Lecturer/Performer	9/21/2017	500.00
MARK L. KRONE	Athletic Officials	9/21/2017	110.00
MARK'S PLUMBING PARTS	Plumbing Supplies	9/14/2017	181.47

MARK'S PLUMBING PARTS	Plumbing Supplies	9/14/2017	179.17
MARLENE LYON	Athletic Officials	9/19/2017	110.00
MARLENE LYON	Athletic Officials	9/28/2017	110.00
MARLIN T. WALLACE	Athletic Officials	9/6/2017	235.00
MARLIN T. WALLACE	Athletic Officials	9/12/2017	100.00
MARLIN T. WALLACE	Athletic Officials	9/14/2017	100.00
MARLIN T. WALLACE	Athletic Officials	9/19/2017	135.00
MARSHALL'S CATERING & SPECIAL	Refreshments	9/6/2017	153.90
MARSHALL'S CATERING & SPECIAL	Refreshments	9/6/2017	189.45
MARSHALL'S CATERING & SPECIAL	Refreshments	9/6/2017	386.32
MARSHALL'S CATERING & SPECIAL	Refreshments	9/6/2017	202.95
MARSHALL'S CATERING & SPECIAL	Refreshments	9/6/2017	1,998.00
MART INC	Repairs-Buildings	9/19/2017	11,570.00
MART INC	Repairs-Grounds	9/14/2017	9,897.00
MART INC	Repairs-Grounds	9/21/2017	14,133.00
MARTIN EAGLE OIL COMPANY	Gas-Fuel Supplies	9/6/2017	1,552.80
MARTIN EAGLE OIL COMPANY	Gas-Fuel Supplies	9/6/2017	732.22
MARTIN EAGLE OIL COMPANY	Gas-Fuel Supplies	9/6/2017	1,896.90
MARTIN EAGLE OIL COMPANY	Vehicle Operating Expense	9/19/2017	1,654.55
MARTIN EAGLE OIL COMPANY	Vehicle Operating Expense	9/26/2017	846.59
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	370.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	136.30
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	46.99
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	1,410.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	972.70
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	356.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	246.10
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	350.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	162.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	225.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	275.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	3,200.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	712.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	527.04
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	1,480.00

MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	830.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	90.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	321.14
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	157.45
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	480.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	537.50
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	788.50
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	367.15
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	437.15
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	321.60
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	1,740.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	5,010.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	1,632.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	551.25
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	197.22
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	960.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	280.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	87.50
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	60.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	65.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	2,375.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	720.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	887.50
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	2,300.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	3,275.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	167.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	493.50
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	330.20
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	354.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	1,880.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	2,350.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	530.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	3,150.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	240.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	1,716.00

MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	325.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	149.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	520.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	525.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	404.50
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	261.31
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	1,542.48
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	1,922.20
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	180.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	201.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	275.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/6/2017	454.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/19/2017	188.50
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/19/2017	250.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/19/2017	234.50
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/19/2017	1,500.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/19/2017	320.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/19/2017	145.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/19/2017	3,300.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/19/2017	2,300.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/19/2017	1,150.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/19/2017	111.50
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/19/2017	327.50
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/19/2017	284.87
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/19/2017	116.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/19/2017	907.50
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/19/2017	351.00
MASTERCRAFT PRINTED PRODUCTS &	Awards	9/19/2017	11,342.50
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	342.30
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	196.85
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	1,010.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	1,005.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	2,920.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	228.20
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	507.50

MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	1,088.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	188.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	140.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	284.40
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	633.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	357.50
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	875.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	750.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	1,400.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	1,750.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	3,705.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	2,550.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	1,800.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	1,200.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	1,600.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	1,510.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	3,600.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	3,125.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	2,500.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	2,500.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	4,275.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	1,385.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	900.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	910.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	1,800.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	587.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	346.30
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	580.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	2,276.50
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	384.40
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	1,905.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	725.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	937.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	184.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	443.00

MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	1,440.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	956.25
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	607.50
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	437.50
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	205.51
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	131.30
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	2,600.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	3,750.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	1,480.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	1,075.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	1,820.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	3,200.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	1,380.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	1,300.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	2,880.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	3,185.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	623.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	1,256.14
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	487.96
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	279.50
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	373.73
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	412.24
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	179.55
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	188.10
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	105.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	400.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	240.07
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	705.74
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/14/2017	1,250.00
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/28/2017	258.74
MASTERCRAFT PRINTED PRODUCTS &	Departmental Supplies	9/28/2017	639.99
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	165.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	646.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	2,376.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	5,540.00

MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	2,750.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	1,370.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	1,500.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	2,900.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	1,350.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	2,910.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	1,050.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	2,100.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	3,750.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	390.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	650.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	3,600.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	477.42
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	333.26
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	125.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	746.36
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	940.80
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	2,600.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	1,273.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	957.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	230.56
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	6,800.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	1,700.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	6,560.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	2,525.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	3,772.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	1,792.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	2,812.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	375.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	547.80
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	3,000.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	700.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	3,000.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	1,238.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	180.00

MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	38.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/7/2017	472.80
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/12/2017	872.70
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/12/2017	1,075.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/12/2017	188.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/12/2017	315.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/12/2017	210.65
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/12/2017	442.25
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/12/2017	208.05
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/12/2017	398.54
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/12/2017	8,500.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/12/2017	570.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/12/2017	90.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/12/2017	155.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/12/2017	843.20
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/12/2017	93.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/12/2017	324.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/12/2017	2,975.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/12/2017	1,600.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/12/2017	975.60
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/12/2017	2,475.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/21/2017	3,760.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/21/2017	337.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/21/2017	238.08
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/21/2017	495.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/21/2017	1,000.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/21/2017	8,000.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/21/2017	327.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/21/2017	777.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/21/2017	407.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/21/2017	190.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/21/2017	893.50
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/21/2017	330.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/26/2017	7,000.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/26/2017	2,371.40

MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/26/2017	738.96
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/26/2017	675.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/26/2017	2,750.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/26/2017	530.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/26/2017	457.26
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/26/2017	356.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/26/2017	1,250.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/26/2017	1,600.00
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/26/2017	920.70
MASTERCRAFT PRINTED PRODUCTS &	Promotional Activities	9/26/2017	1,066.52
MATHESON TRI-GAS INC	Classroom Supplies	9/6/2017	919.68
MATHESON TRI-GAS INC	Classroom Supplies	9/6/2017	129.94
MATHESON TRI-GAS INC	Classroom Supplies	9/7/2017	1,442.25
MATHESON TRI-GAS INC	Classroom Supplies	9/28/2017	218.80
MCCI LLC	Other Contracted Svces/Labor	9/6/2017	9,399.65
MCLEMORE BUILDING MAINTENANCE	Service Contracts	9/12/2017	204.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	9/14/2017	117,952.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	9/14/2017	4,833.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	9/21/2017	65,755.00
MCLEMORE BUILDING MAINTENANCE	Service Contracts-Custodial	9/21/2017	5,699.00
MDE INC	Seminar/Registration Fees	9/21/2017	5,400.00
MEDIA DISTRIBUTORS	Departmental Supplies	9/21/2017	234.00
MEDIA EDUCATION FOUNDATION	Copyrights, Royalties & Licens	9/19/2017	240.00
MEDICAL STAFFING NETWORK	Accts Payable - YE Accruals	9/26/2017	3,712.50
MEDICAL STAFFING NETWORK	Accts Payable - YE Accruals	9/26/2017	3,331.25
MEDICAL STAFFING NETWORK	Other Contracted Svces/Labor	9/12/2017	3,050.00
MEDICAL STAFFING NETWORK	Other Contracted Svces/Labor	9/12/2017	3,200.00
MESQUITE CHAMBER OF COMMERCE	Promotional Activities	9/26/2017	250.00
MESQUITE INDEPENDENT SCHOOL DI	Instructional Service Contracts	9/6/2017	17,096.00
MESQUITE ISD EDUCATION FOUNDAT	Promotional Activities	9/19/2017	1,000.00
METLIFE SECURITIES INC	Payroll Deductions	9/29/2017	9,508.33
METLIFE SECURITIES INC	Payroll Deductions	9/29/2017	8,926.36
METLIFE SECURITIES INC	Payroll Deductions	9/29/2017	204,982.92
METRO SCOUT LEAGUE	Clearing	9/14/2017	100.00
METROPOLITAN INFRASTRUCTURE PL	Consultant	9/28/2017	7,147.08

MEZA ENGINEERING INC	Consultant	9/6/2017	3,324.12
MEZA ENGINEERING INC	Consultant	9/19/2017	3,137.50
MG TRUST COMPANY	Payroll Deductions	9/29/2017	100.00
MG TRUST COMPANY	Payroll Deductions	9/29/2017	5,804.00
MG TRUST COMPANY	Payroll Deductions	9/29/2017	24,530.49
MIAYA WATKINS	Athletic Officials	9/6/2017	65.00
MIAYA WATKINS	Athletic Officials	9/14/2017	35.00
MIAYA WATKINS	Athletic Officials	9/19/2017	35.00
MIAYA WATKINS	Athletic Officials	9/19/2017	15.00
MIAYA WATKINS	Athletic Officials	9/26/2017	15.00
MICHAEL H DENARDO	Athletic Officials	9/12/2017	110.00
MICHAEL L. DAVIS	Athletic Officials	9/26/2017	110.00
MIDWAY PRESS LTD	Printing-Other	9/7/2017	1,624.01
MIDWAY PRESS LTD	Printing-Other	9/7/2017	905.76
MIDWAY PRESS LTD	Printing-Other	9/21/2017	3,892.48
MIDWAY PRESS LTD	Printing-Other	9/21/2017	476.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	9/6/2017	646.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	9/19/2017	476.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	9/19/2017	476.31
MIDWAY PRESS LTD	Printing-Schedules/Newspaper	9/26/2017	934.16
MIDWEST BIOSERVICE COMPANY LLC	Service Contracts	9/7/2017	1,030.00
MIDWEST TAPE, LLC	Books, Booklets & Tapes	9/6/2017	260.92
MIDWEST TAPE, LLC	Books, Booklets & Tapes	9/6/2017	66.97
MIDWEST TAPE, LLC	Books, Booklets & Tapes	9/14/2017	214.98
MIDWEST TAPE, LLC	Books, Booklets & Tapes	9/21/2017	39.99
MIGUEL A. NATIVI	Athletic Officials	9/19/2017	135.00
MIGUEL A. NATIVI	Athletic Officials	9/19/2017	100.00
MIGUEL A. NATIVI	Athletic Officials	9/21/2017	135.00
MIGUEL A. NATIVI	Athletic Officials	9/28/2017	100.00
MIKE MITCHELL	Seminar/Registration Fees	9/12/2017	150.00
MIKE MITCHELL	Seminar/Registration Fees	9/12/2017	150.00
MIKE MITCHELL	Seminar/Registration Fees	9/26/2017	150.00
MIRION TECHNOLOGIES (GDS) INC	Prepaid Expenditures	9/6/2017	3,510.00
MISSION LINEN SUPPLY	Classroom Supplies	9/6/2017	288.19
MISSION LINEN SUPPLY	Classroom Supplies	9/14/2017	473.75

MISSION LINEN SUPPLY	Classroom Supplies	9/14/2017	19.72
MISSION LINEN SUPPLY	Rental/Lease-Other	9/7/2017	21.98
MISSION LINEN SUPPLY	Rental/Lease-Other	9/19/2017	92.04
MISSION LINEN SUPPLY	Rental/Lease-Other	9/19/2017	319.53
MISSION LINEN SUPPLY	Rental/Lease-Other	9/21/2017	21.98
MISSION LINEN SUPPLY	Rental/Lease-Other	9/26/2017	92.04
MISSION LINEN SUPPLY	Rental/Lease-Other	9/26/2017	19.72
MISTER SWEEPER LP	Other Contracted Svces/Labor	9/7/2017	312.90
MISTER SWEEPER LP	Service Contracts	9/6/2017	83.44
MITCHELL 1	Copyrights, Royalties & Licens	9/26/2017	614.00
MITCHELL 1	Copyrights, Royalties & Licens	9/26/2017	1,668.72
MOBILE MINI I INC	Other Contracted Svces/Labor	9/6/2017	166.72
MOBILE MINI I INC	Other Contracted Svces/Labor	9/7/2017	153.60
MOBILE MINI I INC	Other Contracted Svces/Labor	9/26/2017	130.25
MOBILE MINI I INC	Rental/Lease-Other	9/12/2017	78.15
MOBILE MINI I INC	Rental/Lease-Other	9/14/2017	115.00
MOBILE MINI I INC	Rental/Lease-Other	9/19/2017	135.00
MOBILE MINI I INC	Rental/Lease-Other	9/19/2017	130.00
MOBILE MINI I INC	Rental/Lease-Other	9/28/2017	130.00
MODO LABS INC	Copyrights, Royalties & Licens	9/12/2017	87,612.00
MONIKA IDASIAK	Guest Lecturer/Performer	9/19/2017	500.00
MOORE CANS	Other Contracted Svces/Labor	9/26/2017	892.68
MOORE CANS	Other Contracted Svces/Labor	9/26/2017	892.68
MOORE MEDICAL LLC	Classroom Supplies	9/6/2017	2,203.62
MOORE MEDICAL LLC	Classroom Supplies	9/6/2017	1,526.87
MOORE MEDICAL LLC	Classroom Supplies	9/6/2017	94.91
MOORE MEDICAL LLC	Classroom Supplies	9/6/2017	178.55
MOORE MEDICAL LLC	Classroom Supplies	9/6/2017	784.08
MOORE MEDICAL LLC	Departmental Supplies	9/28/2017	548.51
MOORE MEDICAL LLC	Departmental Supplies	9/28/2017	279.66
MOORE MEDICAL LLC	Minor Equipment	9/19/2017	6,451.80
MOORE MEDICAL LLC	Minor Equipment	9/19/2017	102.95
MOORE MEDICAL LLC	Minor Equipment	9/21/2017	23,917.71
MOUSER ELECTRONICS INC	Non-Inv Equipment	9/6/2017	1,323.71
MPI ARCHITECTS	Architects & Engineers	9/28/2017	28,836.00

MPI ARCHITECTS	Architects & Engineers	9/28/2017	35,054.00
MULLEN COUGHLIN LLC	Legal Fees	9/14/2017	2,126.50
MULLEN COUGHLIN LLC	Legal Fees	9/14/2017	1,221.00
MULLEN COUGHLIN LLC	Legal Fees	9/19/2017	8,730.50
MYELYN CONTRACTORS	Repairs-Buildings	9/7/2017	4,398.24
MYELYN CONTRACTORS	Repairs-Buildings	9/12/2017	3,850.00
NAACP - GARLAND UNIT	Promotional Activities	9/28/2017	125.00
NABITA	Memberships	9/7/2017	639.00
NABITA	Seminar/Registration Fees	9/19/2017	451.00
NABITA	Seminar/Registration Fees	9/19/2017	1,010.00
NABITA	Seminar/Registration Fees	9/26/2017	1,389.00
NABITA	Seminar/Registration Fees	9/28/2017	1,010.00
NACADA	Seminar/Registration Fees	9/6/2017	630.00
NACADA	Seminar/Registration Fees	9/6/2017	202.00
NACADA	Seminar/Registration Fees	9/14/2017	1,250.00
NACADA	Seminar/Registration Fees	9/19/2017	1,250.00
NACADA	Seminar/Registration Fees	9/21/2017	455.00
NACCE	Memberships	9/26/2017	750.00
NACE	Memberships	9/12/2017	445.00
NACUBO	Seminar/Registration Fees	9/12/2017	750.00
NAEYC	Miscellaneous Fees	9/26/2017	1,683.00
NAFSA	Seminar/Registration Fees	9/19/2017	750.00
NAPA AUTO PARTS	Classroom Supplies	9/6/2017	1,064.03
NASCO	Seminar/Registration Fees	9/19/2017	399.00
NASCO	Seminar/Registration Fees	9/26/2017	6,332.78
NATASSJA M. MCGEE	Athletic Officials	9/14/2017	15.00
NATIONAL ASIAN-PACIFIC COUNCIL	Memberships	9/19/2017	250.00
NATIONAL CINEMEDIA LLC	Advertising	9/14/2017	7,800.00
NATIONAL COMMUNICATION ASSOCIA	Seminar/Registration Fees	9/28/2017	375.00
NATIONAL CONSTRUCTION RENTALS	Clearing	9/26/2017	80.00
NATIONAL INSTRUMENTS CORPORATI	Classroom Supplies	9/19/2017	1,110.40
NATIONAL ONLINE TRAINING	Seminar/Registration Fees	9/12/2017	4.99
NATL ORG OF MINORITY ARCHITECT	Seminar/Registration Fees	9/19/2017	395.00
NATL ORG OF MINORITY ARCHITECT	Seminar/Registration Fees	9/19/2017	275.00
NATL ORG OF MINORITY ARCHITECT	Seminar/Registration Fees	9/21/2017	275.00

NAVPA	Memberships	9/14/2017	175.00
NAYLOR LLC	Advertising	9/21/2017	650.00
NBCUNIVERSAL, LLC	Advertising	9/7/2017	1,032.75
NBCUNIVERSAL, LLC	Advertising	9/19/2017	12,792.50
NCBAA	Stale-dated Vendor Checks	9/12/2017	170.00
NCCET	Memberships	9/26/2017	499.00
NCCET	Memberships	9/26/2017	399.00
NCCHC	Prepaid Expenditures	9/6/2017	425.00
NCCHC	Prepaid Expenditures	9/6/2017	625.00
NCCHC	Seminar/Registration Fees	9/7/2017	475.00
NCS PEARSON INC	Tests & Testing Services	9/28/2017	991.32
NEOPOST USA INC	Rental/Lease-Furn. & Equip.	9/14/2017	280.05
NEOPOST USA INC	Rental/Lease-Other	9/6/2017	280.05
NEOPOST USA INC	Service Contracts	9/6/2017	18.10
NEW-UVIZE LLC	Cloud Based Services	9/26/2017	6,000.00
NJCAA	Memberships	9/6/2017	2,420.00
NJCAA	Memberships	9/7/2017	2,125.00
NJCAA REGION 5	Memberships	9/7/2017	600.00
NN2	Seminar/Registration Fees	9/26/2017	425.00
NORCOSTCO INC	Classroom Supplies	9/6/2017	800.24
NORCOSTCO INC	Custodial Supplies	9/19/2017	516.00
NORCOSTCO INC	Custodial Supplies	9/19/2017	516.00
NORCOSTCO INC	Repairs-Buildings	9/28/2017	60,208.70
NORTH CENTRAL TEXAS COLLEGE	Grants Pass-Thru Funds	9/19/2017	57,290.71
NORTH CENTRAL TEXAS COLLEGE	Grants Pass-Thru Funds	9/19/2017	17,796.41
NORTH TEXAS COMMISSION	Official Functions	9/7/2017	75.00
NORTH TEXAS CONTRACTING INC	Repairs-Other	9/19/2017	27,842.80
NORTH TEXAS PUBLIC BROADCASTNG	Advertising	9/19/2017	2,578.90
NORTH TEXAS TOLLWAY AUTHORITY	Prepaid Toll Tags	9/21/2017	200.00
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	9/12/2017	13.72
NORTH TEXAS TOLLWAY AUTHORITY	Travel-In Area	9/12/2017	3.15
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	9/19/2017	2.95
NORTH TEXAS TOLLWAY AUTHORITY	Vehicle Operating Expense	9/19/2017	6.08
NOTARY PUBLIC UNDERWRITERS AGE	Fidelity Bonds	9/19/2017	95.75
NOTARY PUBLIC UNDERWRITERS AGE	Fidelity Bonds	9/19/2017	101.75

NOW MAGAZINES LLC	Advertising	9/14/2017	315.00
NRF FOUNDATION	Tests & Testing Services	9/12/2017	175.00
NRF FOUNDATION	Tests & Testing Services	9/12/2017	175.00
NTCCC	Seminar/Registration Fees	9/12/2017	180.00
NTCCC	Seminar/Registration Fees	9/12/2017	25.00
NTCCC	Seminar/Registration Fees	9/14/2017	90.00
NTCCC	Seminar/Registration Fees	9/19/2017	25.00
NTCCC	Seminar/Registration Fees	9/19/2017	90.00
NTCCC	Seminar/Registration Fees	9/19/2017	50.00
NTCCC	Seminar/Registration Fees	9/21/2017	90.00
NTCCC	Seminar/Registration Fees	9/26/2017	25.00
NTCCC	Seminar/Registration Fees	9/26/2017	90.00
NTCCC	Seminar/Registration Fees	9/26/2017	50.00
NTCCC	Seminar/Registration Fees	9/26/2017	11.00
NTCCC	Seminar/Registration Fees	9/26/2017	11.00
NTCCC	Staff Development	9/12/2017	90.00
NTCCURAO	Seminar/Registration Fees	9/14/2017	140.00
NTCCURAO	Seminar/Registration Fees	9/26/2017	100.00
NUVI LLC	Advertising	9/21/2017	198.00
OAK HILL PUBLISHING	Books, Booklets & Tapes	9/6/2017	202.50
OCCUPATIONAL HEALTH CTRS OF TH	Other Contracted Svces/Labor	9/21/2017	500.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	9/6/2017	683.34
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	9/6/2017	85.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	9/6/2017	767.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	9/6/2017	88.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	9/6/2017	885.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	9/6/2017	6,804.39
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	9/6/2017	1,236.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	9/6/2017	665.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	9/6/2017	5,272.08
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	9/6/2017	767.00
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	9/6/2017	212.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	9/6/2017	3,064.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	9/6/2017	617.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	9/6/2017	2,082.50

OGLETREE DEAKINS NASH SMOAK &	Legal Fees	9/6/2017	4,257.50
OGLETREE DEAKINS NASH SMOAK &	Legal Fees	9/6/2017	3,055.00
OLIVIA L. NALLEY	Guest Lecturer/Performer	9/14/2017	100.00
OLLIMPAXQUI BALLET COMPANY INC	Guest Lecturer/Performer	9/26/2017	650.00
OMNIPLAN INCORPORATED	Service Reimbursables A/E	9/19/2017	140,450.88
ONE MAIN PLACE OFFICE LLC	Rental/Lease-Building	9/21/2017	83,343.00
ONE MAIN PLACE OFFICE LLC	Rental/Lease-Building	9/21/2017	83,343.00
ONEVISION SOLUTIONS	Service Contracts	9/7/2017	8,795.00
ONLINE LEARNING CONSORTIUM INC	Seminar/Registration Fees	9/21/2017	620.00
ONLINE LEARNING CONSORTIUM INC	Seminar/Registration Fees	9/21/2017	620.00
ONPOYNT AERIAL SOLUTIONS	Classroom Supplies	9/6/2017	1,820.00
O'REILLY AUTO PARTS	Classroom Supplies	9/28/2017	27.01
O'REILLY AUTO PARTS	Vehicle Operating Expense	9/14/2017	212.29
O'REILLY AUTO PARTS	Vehicle Operating Expense	9/14/2017	51.33
O'REILLY AUTO PARTS	Vehicle Operating Expense	9/14/2017	497.10
ORIENTAL TRADING COMPANY	Departmental Supplies	9/6/2017	373.62
OUSMANE DIOP	Athletic Officials	9/19/2017	135.00
OUSMANE DIOP	Athletic Officials	9/19/2017	100.00
OVERHEAD DOOR CO OF DALLAS - C	Repairs-Other	9/6/2017	3,752.36
PAC SYSTEMS INC	Repairs-Physical Plant Equipment	9/19/2017	190.00
PAC SYSTEMS INC	Repairs-Physical Plant Equipment	9/19/2017	190.00
PAC SYSTEMS INC	Service Contracts	9/14/2017	285.00
PAPERCLIP COMMUNICATIONS INC	Books, Booklets & Tapes	9/21/2017	308.00
PAPERWISE INC	Info. Tech.-Software	9/14/2017	95,125.00
PARADIGM IMAGING GROUP	Other Contracted Svces/Labor	9/28/2017	1,495.00
PASCO SCIENTIFIC	Classroom Supplies	9/26/2017	407.00
PASCO SCIENTIFIC	Non-Inv Computer Peripherals	9/12/2017	5,296.18
PASCO SCIENTIFIC	Non-Inv Equipment	9/6/2017	3,857.00
PASCO SCIENTIFIC	Non-Inv Equipment	9/6/2017	2,156.00
PATRICK CONTON	Other Contracted Svces/Labor	9/12/2017	750.00
PCMG INC	Copyrights, Royalties & Licens	9/6/2017	13,498.00
PCMG INC	Copyrights, Royalties & Licens	9/6/2017	2,159.89
PCMG INC	Copyrights, Royalties & Licens	9/6/2017	28.00
PCMG INC	Copyrights, Royalties & Licens	9/6/2017	10,605.60
PCMG INC	Copyrights, Royalties & Licens	9/6/2017	4,228.00

PEDRO PEREZ	Stale-dated Vendor Checks	9/26/2017	300.00
PENDER'S MUSIC COMPANY	Classroom Supplies	9/12/2017	726.94
PENDER'S MUSIC COMPANY	Classroom Supplies	9/28/2017	440.00
PERKINELMER HEALTH SCIENCES IN	Classroom Supplies	9/6/2017	53.16
PERKINELMER HEALTH SCIENCES IN	Classroom Supplies	9/7/2017	156.54
PETER T. ALLEN	Athletic Officials	9/14/2017	100.00
PHI THETA KAPPA	Clubs	9/14/2017	64.00
PHI THETA KAPPA	Clubs	9/19/2017	110.00
PHI THETA KAPPA	Clubs	9/26/2017	720.00
PHI THETA KAPPA	Clubs	9/26/2017	120.00
PHI THETA KAPPA	Seminar/Registration Fees	9/26/2017	120.00
PHI THETA KAPPA	Seminar/Registration Fees	9/26/2017	720.00
PHI THETA KAPPA	Seminar/Registration Fees	9/26/2017	120.00
PHILIP A. OCHSNER	Athletic Officials	9/19/2017	100.00
PITNEY BOWES INC	Departmental Supplies	9/28/2017	532.00
PITNEY BOWES INC	Rental/Lease-Furn. & Equip.	9/6/2017	1,044.00
PLATINUM PARKING	Other Contracted Svces/Labor	9/6/2017	2,632.75
PLATINUM PARKING	Other Contracted Svces/Labor	9/6/2017	3,279.55
PLATINUM PARKING	Other Contracted Svces/Labor	9/12/2017	3,279.55
PLIXER	Info. Tech.-Software	9/26/2017	10,238.00
POCKET NURSE	Classroom Supplies	9/6/2017	1,401.98
POCKET NURSE	Classroom Supplies	9/6/2017	54.60
POCKET NURSE	Classroom Supplies	9/12/2017	202.90
POCKET NURSE	Classroom Supplies	9/14/2017	1,268.45
POCKET NURSE	Minor Equipment	9/7/2017	2,606.40
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/6/2017	2,489.04
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/6/2017	542.55
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/6/2017	4,310.15
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/6/2017	(1,228.21)
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/7/2017	680.00
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/12/2017	3,449.52
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/12/2017	4,002.35
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/14/2017	2,492.45
POLLOCK PAPER DISTRIBUTORS	Custodial Supplies	9/21/2017	904.25
PPG ARCHITECTURAL FINISHES INC	Clearing - AP	9/19/2017	99.35

PPG ARCHITECTURAL FINISHES INC	Clearing - AP	9/19/2017	(99.35)
PPG ARCHITECTURAL FINISHES INC	Repairs-Buildings	9/21/2017	82.64
PPG ARCHITECTURAL FINISHES INC	Repairs-Buildings	9/21/2017	739.63
PPG ARCHITECTURAL FINISHES INC	Repairs-Buildings	9/21/2017	518.06
PPG ARCHITECTURAL FINISHES INC	Repairs-Buildings	9/21/2017	168.90
PPG ARCHITECTURAL FINISHES INC	Repairs-Buildings	9/21/2017	63.97
PPG ARCHITECTURAL FINISHES INC	Repairs-Buildings	9/21/2017	413.20
PPG ARCHITECTURAL FINISHES INC	Repairs-Buildings	9/21/2017	110.32
PPG ARCHITECTURAL FINISHES INC	Repairs-Buildings	9/21/2017	1,023.44
PPG ARCHITECTURAL FINISHES INC	Repairs-Buildings	9/21/2017	162.56
PPG ARCHITECTURAL FINISHES INC	Repairs-Buildings	9/21/2017	1,361.81
PRAXAIR DISTRIBUTION INC	Classroom Supplies	9/12/2017	9.95
PRAXAIR DISTRIBUTION INC	Classroom Supplies	9/12/2017	33.17
PRAXAIR DISTRIBUTION INC	Classroom Supplies	9/12/2017	101.50
PRAXAIR DISTRIBUTION INC	Classroom Supplies	9/12/2017	102.30
PRAXAIR DISTRIBUTION INC	Classroom Supplies	9/12/2017	139.50
PRAXAIR DISTRIBUTION INC	Classroom Supplies	9/12/2017	92.10
PRAXAIR DISTRIBUTION INC	Classroom Supplies	9/12/2017	349.99
PRAXAIR DISTRIBUTION INC	Classroom Supplies	9/12/2017	349.99
PRAXAIR DISTRIBUTION INC	Classroom Supplies	9/12/2017	286.60
PRAXAIR DISTRIBUTION INC	Vet. Tech. Supplies	9/6/2017	27.90
PRE-EMPLOY.COM	Other Contracted Svces/Labor	9/21/2017	13,814.75
PREMIERE INSTALL MOVERS LLC	Other Contracted Svces/Labor	9/28/2017	600.00
PRESIDIO NETWORKED SOLUTIONS I	Copyrights, Royalties & Licens	9/19/2017	(7,978.38)
PRESIDIO NETWORKED SOLUTIONS I	Copyrights, Royalties & Licens	9/19/2017	(6,077.20)
PRESIDIO NETWORKED SOLUTIONS I	Copyrights, Royalties & Licens	9/19/2017	6,000.00
PRESIDIO NETWORKED SOLUTIONS I	Copyrights, Royalties & Licens	9/19/2017	20,075.00
PRESIDIO NETWORKED SOLUTIONS I	Copyrights, Royalties & Licens	9/19/2017	29,416.62
PRESIDIO NETWORKED SOLUTIONS I	Equipment-Special-Inventoriable	9/6/2017	112,134.30
PRESIDIO NETWORKED SOLUTIONS I	Information Technology Supplies	9/19/2017	221.20
PRESIDIO NETWORKED SOLUTIONS I	Minor Equipment	9/7/2017	3,636.95
PRESIDIO NETWORKED SOLUTIONS I	Minor Equipment	9/7/2017	9,167.20
PRESIDIO NETWORKED SOLUTIONS I	Minor Equipment	9/7/2017	36,470.00
PRESIDIO NETWORKED SOLUTIONS I	Non-Inv Equipment	9/12/2017	99,663.20
PRESIDIO NETWORKED SOLUTIONS I	Non-Inv Equipment	9/28/2017	669.20

PRESIDIO NETWORKED SOLUTIONS I	Non-Inv Equipment	9/28/2017	2,967.75
PRESIDIO NETWORKED SOLUTIONS I	Non-Inv Equipment	9/28/2017	8,136.00
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	9/14/2017	28,416.62
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	9/21/2017	3,600.00
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	9/21/2017	1,200.00
PRESIDIO NETWORKED SOLUTIONS I	Other Contracted Svces/Labor	9/26/2017	1,000.00
PRESSMAN PRINTING INC	Clearing	9/21/2017	675.84
PRESSMAN PRINTING INC	Printing-Brochures	9/7/2017	732.92
PRESSMAN PRINTING INC	Printing-Brochures	9/14/2017	1,291.09
PRESSMAN PRINTING INC	Printing-Brochures	9/28/2017	215.07
PRESSMAN PRINTING INC	Printing-Other	9/6/2017	1,343.56
PRESSMAN PRINTING INC	Printing-Other	9/6/2017	254.98
PRESSMAN PRINTING INC	Printing-Other	9/19/2017	3,544.30
PRIMEX WIRELESS INC	Maintenance Supplies	9/14/2017	14,856.36
PRISM ELECTRIC INC	Repairs-Buildings	9/21/2017	1,009.00
PRODUCTION ZONE LLC	Departmental Supplies	9/6/2017	10.00
PRODUCTION ZONE LLC	Departmental Supplies	9/6/2017	180.00
PROFESSIONAL SPORTS PUBLICATIO	Advertising	9/6/2017	12,500.00
PROFESSIONAL SPORTS PUBLICATIO	Advertising	9/21/2017	7,000.00
PROJECT MANAGEMENT INSTITUTE	Seminar/Registration Fees	9/12/2017	2,985.00
PROQUEST	Books	9/12/2017	170.44
PROQUEST	Books	9/12/2017	183.67
PROQUEST	Books	9/12/2017	117.63
PROQUEST	Books	9/12/2017	116.22
PROQUEST	Books	9/12/2017	84.99
PROQUEST	Books	9/12/2017	107.06
PROQUEST	Books	9/14/2017	534.63
PROQUEST	Books	9/14/2017	144.15
PROQUEST	Books	9/19/2017	216.80
PROQUEST	Bound Periodicals & Papers	9/6/2017	28.49
PROQUEST	Bound Periodicals & Papers	9/6/2017	528.61
PROQUEST	Bound Periodicals & Papers	9/6/2017	385.05
PROQUEST	Bound Periodicals & Papers	9/6/2017	170.95
PROQUEST	Bound Periodicals & Papers	9/6/2017	63.52
PROQUEST	Bound Periodicals & Papers	9/6/2017	34.23

PROQUEST	Bound Periodicals & Papers	9/7/2017	28.49
PROQUEST	Bound Periodicals & Papers	9/7/2017	448.99
PROQUEST	Bound Periodicals & Papers	9/7/2017	260.55
PROQUEST	Bound Periodicals & Papers	9/7/2017	32.58
PROQUEST	Bound Periodicals & Papers	9/7/2017	20.37
PROQUEST	Bound Periodicals & Papers	9/7/2017	327.92
PROQUEST	Bound Periodicals & Papers	9/7/2017	357.44
PROQUEST	Bound Periodicals & Papers	9/7/2017	334.75
PROQUEST	Bound Periodicals & Papers	9/7/2017	568.40
PROQUEST	Bound Periodicals & Papers	9/7/2017	632.80
PROQUEST	Bound Periodicals & Papers	9/7/2017	(10.80)
PROTECTION ONE SECURITY SOLUTI	Other Contracted Svces/Labor	9/6/2017	40.00
PROTECTION ONE SECURITY SOLUTI	Other Contracted Svces/Labor	9/26/2017	48.97
PROTECTION ONE SECURITY SOLUTI	Other Contracted Svces/Labor	9/26/2017	40.00
PS BUSINESS PARKS LP	Rental/Lease-Building	9/21/2017	36,476.00
PSI TECHNOLOGY	Info. Tech.-Maintenance & Repair	9/28/2017	19,784.96
PUBLIC RELATIONS SOCIETY OF AM	Memberships	9/6/2017	425.00
PURDY-MCGUIRE INC	Consultant	9/6/2017	500.00
QALAM COLLEGIATE ACADEMY	Instructional Service Contracts	9/14/2017	1,162.50
QALAM COLLEGIATE ACADEMY	Instructional Service Contracts	9/14/2017	909.60
QM QUALITY MATTERS INC	Other Contracted Svces/Labor	9/21/2017	3,465.00
RADIANT RFID LLC	Office Supplies	9/26/2017	173.50
RADIO ONE OF TEXAS II LLC	Advertising	9/6/2017	6,562.00
RADIO ONE OF TEXAS II LLC	Advertising	9/19/2017	750.00
RADIO ONE OF TEXAS II LLC	Advertising	9/19/2017	750.00
RALPH E. WARNER	Athletic Officials	9/19/2017	110.00
RANDALL S. HAUPTMANN	Athletic Officials	9/28/2017	110.00
RANKHAMMER	Other Contracted Svces/Labor	9/21/2017	6,000.00
RAYMOND HARRIS & ASSOCIATES AR	Consultant	9/14/2017	11,850.00
READY CARE INDUSTRIES	Non-Inv Equipment	9/28/2017	619.65
RED MOUNTAIN ENTERTAINMENT INC	Other Contracted Svces/Labor	9/6/2017	2,000.00
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	895.35
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	146.25
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	433.25
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	624.15

RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	97.50
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	288.75
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	875.40
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	350.50
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	9.00
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	685.45
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	396.25
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	624.10
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	347.50
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	404.20
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	337.50
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	135.00
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	146.25
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	835.10
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	146.25
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	48.75
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	734.20
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	347.50
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	692.60
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	337.50
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	58.75
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	624.15
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	251.25
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	347.50
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	575.40
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	198.75
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	337.50
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	579.15
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	288.75
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	706.20
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	24.80
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	530.00
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	288.75
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	658.40
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	538.15

RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	497.15
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	354.55
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	626.86
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	624.15
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	146.25
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	755.75
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	(20.25)
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	245.96
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	801.35
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	936.35
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	48.75
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	181.00
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	896.70
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	1,061.09
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	878.85
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	691.10
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	146.25
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	1,144.35
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	144.50
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	1,000.35
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	144.50
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	116.25
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	949.35
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	144.50
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	67.50
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	895.10
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	943.85
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	67.50
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	898.85
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	67.50
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	700.10
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	116.25
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	904.10
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	67.50
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	686.10

RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	786.85
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	221.49
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	895.10
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	67.50
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	87.75
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	(5.40)
RED THE UNIFORM TAILOR	Departmental Supplies	9/12/2017	191.20
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	856.35
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	853.85
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	2,155.10
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	1,813.75
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	470.60
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	1,913.25
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	591.50
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	1,707.05
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	748.85
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	748.85
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	152.50
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	961.35
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	675.60
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	135.00
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	165.75
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	843.45
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	748.85
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	801.35
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	810.60
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	955.40
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	952.60
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	1,070.35
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	805.60
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	257.30
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	841.00
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	348.00
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	829.85
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	864.65

RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	250.30
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	183.75
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	250.30
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	250.30
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	944.75
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	416.10
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	866.25
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	203.55
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	205.15
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	125.65
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	580.40
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	236.05
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	623.85
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	192.75
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	77.00
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	48.75
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	965.35
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	965.35
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	965.35
RED THE UNIFORM TAILOR	Departmental Supplies	9/19/2017	965.35
REED FIRE PROTECTION ENGINEERI	Consultant	9/19/2017	550.00
REED, WELLS, BENSON & COMPANY	Architects & Engineers	9/14/2017	10,213.00
REED, WELLS, BENSON & COMPANY	Consultant	9/19/2017	2,415.00
REGENCY LIGHTING	Light Bulbs & Tubes	9/6/2017	(287.50)
REGENCY LIGHTING	Light Bulbs & Tubes	9/6/2017	1,797.00
REGENCY LIGHTING	Repairs-Buildings	9/21/2017	59.70
REGENCY LIGHTING	Repairs-Buildings	9/21/2017	98.40
REGENCY LIGHTING	Repairs-Buildings	9/21/2017	1,485.00
REGINA CABRERA	Guest Lecturer/Performer	9/14/2017	100.00
REILLY ECHOLS PRINTING INC	Printing-Other	9/6/2017	228.00
REILLY ECHOLS PRINTING INC	Printing-Other	9/6/2017	295.96
RELYMEDIA	Departmental Supplies	9/14/2017	50.00
REPUBLIC SERVICES	Other Contracted Svces/Labor	9/7/2017	704.70
REPUBLIC SERVICES	Other Contracted Svces/Labor	9/12/2017	228.61
REPUBLIC SERVICES	Other Contracted Svces/Labor	9/12/2017	2,979.05

REPUBLIC SERVICES	Other Contracted Svces/Labor	9/14/2017	443.26
RESERVE ACCOUNT	Postage	9/12/2017	10,000.00
RHCA	Memberships	9/12/2017	1,000.00
RICHARDSON CHAMBER OF COMMERCE	Promotional Activities	9/19/2017	1,500.00
RICHARDSON ISD	Instructional Service Contracts	9/14/2017	47,933.75
RICHARDSON READY ELECTRIC INC	Repairs-Buildings	9/12/2017	2,750.00
RICHARDSON READY ELECTRIC INC	Repairs-Buildings	9/19/2017	6,705.00
RICHARDSON READY ELECTRIC INC	Repairs-Buildings	9/21/2017	10,537.00
RICHARDSON READY ELECTRIC INC	Repairs-Buildings	9/21/2017	8,839.00
RICHARDSON READY ELECTRIC INC	Repairs-Physical Plant Equipment	9/14/2017	863.24
RICHARDSON SAW AND LAWN MOWER	Repairs-Physical Plant Equipment	9/21/2017	1,136.82
RICOH USA INC	Other Contracted Svces/Labor	9/19/2017	2,361.53
RICOH USA INC	Other Contracted Svces/Labor	9/19/2017	373.72
RICOH USA INC	Printing-Brochures	9/6/2017	735.00
RICOH USA INC	Printing-Brochures	9/6/2017	150.00
RICOH USA INC	Printing-Other	9/12/2017	1,248.00
RICOH USA INC	Printing-Other	9/12/2017	122.50
RICOH USA INC	Printing-Other	9/12/2017	182.00
RICOH USA INC	Printing-Other	9/21/2017	39.00
RICOH USA INC	Printing-Other	9/21/2017	39.00
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	9/14/2017	835.62
ROBERT HALF INTERNATIONAL, INC	Other Contracted Svces/Labor	9/14/2017	879.60
ROBERT MARSHALL MANN	Athletic Officials	9/12/2017	100.00
RONALD K. PATRICK	Consultant	9/19/2017	800.00
RONNIE ANDERSON AUTOMOTIVE INC	Other Contracted Svces/Labor	9/6/2017	132.36
RONNIE ANDERSON AUTOMOTIVE INC	Repairs-Vehicles	9/14/2017	15.00
RONNIE ANDERSON AUTOMOTIVE INC	Repairs-Vehicles	9/21/2017	263.00
RONNIE ANDERSON AUTOMOTIVE INC	Repairs-Vehicles	9/21/2017	111.25
ROTO-ROOTER SERVICE AND PLUMBI	Repairs-Buildings	9/19/2017	3,242.43
ROTO-ROOTER SERVICE AND PLUMBI	Repairs-Other	9/12/2017	5,123.73
ROYAL CATERING INC	Miscellaneous	9/19/2017	201.05
ROYAL CATERING INC	Miscellaneous	9/19/2017	349.40
ROYAL CATERING INC	Official Functions	9/14/2017	147.00
ROYAL CATERING INC	Official Functions	9/14/2017	1,417.00
ROYAL CATERING INC	Refreshments	9/12/2017	613.00

ROYAL CATERING INC	Refreshments	9/12/2017	247.00
ROYAL CATERING INC	Refreshments	9/26/2017	1,294.00
ROYAL CATERING INC	Refreshments	9/28/2017	199.00
ROYAL CATERING INC	Staff Development	9/6/2017	2,480.00
ROYAL CATERING INC	Staff Development	9/6/2017	991.00
ROYAL CATERING INC	Staff Development	9/6/2017	981.75
RUFFALO NOEL LEVITZ LLC	Seminar/Registration Fees	9/6/2017	180.00
RURAL COMMUNITY COLLEGE ALLIAN	Seminar/Registration Fees	9/12/2017	595.00
RUSSELL A. CRAIG	Athletic Officials	9/21/2017	110.00
S DALLAS FAIR PARK INNERCITY C	Rental/Lease-Building	9/6/2017	4,000.00
SACSCOC	Miscellaneous Fees	9/26/2017	500.00
SACSCOC	Seminar/Registration Fees	9/14/2017	525.00
SACSCOC	Seminar/Registration Fees	9/19/2017	525.00
SACSCOC	Seminar/Registration Fees	9/19/2017	525.00
SACSCOC	Seminar/Registration Fees	9/19/2017	525.00
SACSCOC	Seminar/Registration Fees	9/26/2017	1,675.00
SACSCOC	Seminar/Registration Fees	9/26/2017	595.00
SACSCOC	Seminar/Registration Fees	9/26/2017	525.00
SACSCOC	Seminar/Registration Fees	9/28/2017	1,050.00
SALESFORCE.COM FOUNDATION	Copyrights, Royalties & Licens	9/28/2017	4,320.00
SAM'S CLUB	Memberships	9/6/2017	190.00
SAMSON YAKUBU	Athletic Officials	9/19/2017	100.00
SAMUEL FRENCH INC	Copyrights, Royalties & Licens	9/19/2017	600.00
SAN JACINTO COLLEGE DISTRICT S	Seminar/Registration Fees	9/14/2017	550.00
SAN JACINTO COLLEGE DISTRICT S	Seminar/Registration Fees	9/26/2017	310.00
SAS INSTITUTE INC	Info. Tech.-Software	9/19/2017	8,500.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	9/6/2017	6,079.99
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	9/6/2017	47,105.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	9/6/2017	1,400.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	9/6/2017	2,000.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	9/6/2017	4,645.20
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	9/14/2017	50.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	9/19/2017	8,393.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	9/19/2017	7,630.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	9/21/2017	3,570.00

SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	9/21/2017	2,160.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	9/21/2017	75.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	9/21/2017	75.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	9/21/2017	4,200.00
SCALABLE SOLUTIONS LLC	Other Contracted Svces/Labor	9/26/2017	20,845.68
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	9/6/2017	210.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	9/28/2017	500.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	9/28/2017	65.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	9/28/2017	65.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	9/28/2017	40.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	9/28/2017	45.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	9/28/2017	210.00
SCHENDEL PEST SERVICES	Other Contracted Svces/Labor	9/28/2017	500.00
SCHNEIDER ELECTRIC BUILDINGS	Equipment-Special-Inventoriable	9/6/2017	80,157.00
SCHNEIDER ELECTRIC BUILDINGS	Equipment-Special-Inventoriable	9/6/2017	2,038.00
SCHNEIDER ELECTRIC BUILDINGS	Repairs-Buildings	9/21/2017	1,849.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	9/14/2017	3,074.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	9/19/2017	2,171.00
SCHNEIDER ELECTRIC BUILDINGS	Service Contracts	9/28/2017	155.00
SCHOOL OUTFITTERS	Non-Inv Equipment	9/6/2017	472.24
SCHOOLDUDE.COM	Maintenance Supplies	9/7/2017	1,434.20
SCHOOLDUDE.COM	Other Contracted Svces/Labor	9/6/2017	5,083.63
SE DALLAS HISPANIC CHAMBER OF	Promotional Activities	9/7/2017	500.00
SE DALLAS HISPANIC CHAMBER OF	Promotional Activities	9/21/2017	1,500.00
SEAFOOD SUPPLY CO, LP	Food & Related Supplies	9/6/2017	44.80
SECOND NATURE INC	Memberships	9/28/2017	720.00
SECURADYNE SYSTEMS TEXAS LLC	Other Contracted Svces/Labor	9/12/2017	348.00
SECURITY BENEFIT LIFE INS CO	Payroll Deductions	9/29/2017	14,903.00
SECURITY BENEFIT LIFE INS CO	Payroll Deductions	9/29/2017	45,943.42
SENSEABILITY INC	Instructional Service Contracts	9/19/2017	6,360.00
SENSEABILITY INC	Instructional Service Contracts	9/26/2017	5,565.00
SENTINEL THE ALARM CO	Other Contracted Svces/Labor	9/28/2017	25.00
SERVICE BROADCASTING GROUP, LL	Advertising	9/6/2017	6,970.00
SHANI B. MOORE	Staff Development	9/26/2017	500.00
SHELL FLEET	Vehicle Operating Expense	9/14/2017	1,342.72

SHELL OIL COMPANY	Vehicle Operating Expense	9/14/2017	1,776.22
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	9/12/2017	1,597.50
SHI-GOVERNMENT SOLUTIONS	Classroom Supplies	9/12/2017	1,423.17
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	9/19/2017	2,126.50
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	9/19/2017	22,385.50
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	9/19/2017	1,624.47
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	9/19/2017	(1,715.44)
SHI-GOVERNMENT SOLUTIONS	Copyrights, Royalties & Licens	9/19/2017	2,165.42
SHI-GOVERNMENT SOLUTIONS	Information Technology Supplies	9/7/2017	1,379.92
SHI-GOVERNMENT SOLUTIONS	Information Technology Supplies	9/7/2017	1,744.48
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	9/6/2017	1,458.84
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	9/6/2017	914.99
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	9/6/2017	308.00
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	9/6/2017	4,478.00
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	9/6/2017	1,788.47
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	9/6/2017	5,370.65
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	9/6/2017	314.40
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	9/6/2017	140.80
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	9/6/2017	299.99
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	9/6/2017	407.65
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	9/6/2017	1,300.15
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	9/6/2017	2,969.25
SHI-GOVERNMENT SOLUTIONS	Minor Equipment	9/6/2017	1,267.12
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/14/2017	3,593.50
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/14/2017	18,891.18
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/14/2017	12,230.87
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/14/2017	1,389.87
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/14/2017	768.40
SHI-GOVERNMENT SOLUTIONS	Non-Inv Computer Peripherals	9/14/2017	159.49
SHI-GOVERNMENT SOLUTIONS	Office Supplies	9/26/2017	73.10
SHOPPA'S MATERIAL HANDLING LTD	Repairs-Vehicles	9/7/2017	435.00
SIEMENS BLDG TECHNOLOGIES	Repairs-Buildings	9/6/2017	50,000.00
SIEMENS BLDG TECHNOLOGIES	Repairs-Buildings	9/28/2017	20,000.00
SIEMENS BLDG TECHNOLOGIES	Repairs-Buildings	9/28/2017	15,000.00
SIEMENS BLDG TECHNOLOGIES	Repairs-Buildings	9/28/2017	43,230.20

SIEMENS BLDG TECHNOLOGIES	Service Contracts	9/14/2017	2,700.00
SIERRA VICTOR INDUSTRIES	Repairs-Classroom Equipment	9/12/2017	2,425.00
SIMPRINT	Info. Tech.-Maintenance & Repair	9/12/2017	37.00
SITEIMPROVE INC	Other Contracted Svces/Labor	9/21/2017	55,450.00
SIX FLAGS OVER TEXAS	Clearing	9/12/2017	902.66
SMARTERSERVICES LLC	Non-Inv Software	9/6/2017	6,578.25
SMITH PIANO SERVICING	Repairs-Classroom Equipment	9/19/2017	1,710.00
SMITH PIANO SERVICING	Service Contracts	9/6/2017	665.00
SMITH TRANSPORTATION	Other Contracted Svces/Labor	9/19/2017	86.80
SOACE	Memberships	9/12/2017	130.00
SOLARWINDS WORLDWIDE LLC	Info. Tech.-Software	9/28/2017	15,584.00
SOLAVORE LLC	Non-Inv Equipment	9/12/2017	985.00
SOUTHERN ASSN FOR INSTNL RESEA	Seminar/Registration Fees	9/26/2017	1,060.00
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Equipment	9/7/2017	1,146.88
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Equipment	9/14/2017	1,966.08
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Equipment	9/14/2017	14,090.24
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	9/6/2017	209.30
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	9/6/2017	68.24
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	9/12/2017	827.12
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	9/12/2017	8,172.50
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	9/19/2017	47.96
SOUTHERN COMPUTER WAREHOUSE IN	Non-Inv Computer Peripherals	9/26/2017	132.66
SPARKLE	Classroom Supplies	9/12/2017	887.50
SPECTRUM	Advertising	9/7/2017	1,985.60
SPECTRUM	Advertising	9/7/2017	1,806.27
SPECTRUM	Advertising	9/7/2017	1,747.60
SPECTRUM	Advertising	9/7/2017	1,620.52
SPECTRUM	Advertising	9/7/2017	774.28
SPECTRUM	Advertising	9/7/2017	897.60
SPECTRUM	Advertising	9/7/2017	870.40
SPECTRUM	Advertising	9/7/2017	1,043.80
SPECTRUM	Advertising	9/7/2017	251.60
SPECTRUM	Advertising	9/19/2017	578.00
SPECTRUM	Departmental Supplies	9/28/2017	92.33
SPECTRUM	Other Contracted Svces/Labor	9/12/2017	62.30

SPECTRUM	Other Contracted Svces/Labor	9/14/2017	493.85
SPECTRUM	Other Contracted Svces/Labor	9/14/2017	371.93
SPECTRUM	Other Contracted Svces/Labor	9/26/2017	342.68
SPECTRUM	Telephone-Local Service	9/14/2017	95.86
SPECTRUM	Telephone-Local Service	9/19/2017	432.26
SPRINGSHARE LLC	Copyrights, Royalties & Licens	9/21/2017	742.00
SPRINT SOLUTIONS INC	Mobile Phone - Local Service	9/19/2017	2,731.90
SPRINT SOLUTIONS INC	Mobile Phone - Local Service	9/19/2017	(779.77)
SPRINT SOLUTIONS INC	Mobile Phone - Local Service	9/19/2017	761.80
SPROUT SOCIAL INC	Copyrights, Royalties & Licens	9/28/2017	1,188.00
STAHL'S ID DIRECT	Classroom Supplies	9/26/2017	512.00
STAHL'S ID DIRECT	Classroom Supplies	9/26/2017	317.51
STAHL'S ID DIRECT	Classroom Supplies	9/26/2017	3,193.00
STAHL'S ID DIRECT	Minor Equipment	9/21/2017	1,705.25
STAHL'S ID DIRECT	Minor Equipment	9/21/2017	71.25
STANTEC ARCHITECTURE INC	Other Contracted Svces/Labor	9/19/2017	63,808.00
STAPLES ADVANTAGE	Departmental Supplies	9/7/2017	58.28
STAPLES ADVANTAGE	Departmental Supplies	9/7/2017	3,444.61
STAPLES ADVANTAGE	Departmental Supplies	9/7/2017	1,473.09
STAPLES ADVANTAGE	Departmental Supplies	9/7/2017	437.92
STAPLES ADVANTAGE	Departmental Supplies	9/7/2017	29.93
STAPLES ADVANTAGE	Departmental Supplies	9/7/2017	11.89
STAPLES ADVANTAGE	Departmental Supplies	9/7/2017	24.63
STAPLES ADVANTAGE	Departmental Supplies	9/7/2017	13.29
STAPLES ADVANTAGE	Departmental Supplies	9/7/2017	(13.29)
STAPLES ADVANTAGE	Departmental Supplies	9/7/2017	103.76
STAPLES ADVANTAGE	Departmental Supplies	9/7/2017	15.18
STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	59.88
STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	199.86
STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	546.11
STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	121.33
STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	16.11
STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	894.97
STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	400.43
STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	463.04

STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	5.80
STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	299.95
STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	167.94
STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	290.34
STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	1,179.57
STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	532.71
STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	84.40
STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	1,021.59
STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	46.20
STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	(8.61)
STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	30.16
STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	48.16
STAPLES ADVANTAGE	Departmental Supplies	9/14/2017	112.60
STAPLES ADVANTAGE	Office Supplies	9/6/2017	1,780.67
STAPLES ADVANTAGE	Office Supplies	9/6/2017	0.49
STAPLES ADVANTAGE	Office Supplies	9/6/2017	494.08
STAPLES ADVANTAGE	Office Supplies	9/6/2017	100.37
STAPLES ADVANTAGE	Office Supplies	9/6/2017	115.55
STAPLES ADVANTAGE	Office Supplies	9/6/2017	14.10
STAPLES ADVANTAGE	Office Supplies	9/6/2017	272.13
STAPLES ADVANTAGE	Office Supplies	9/6/2017	37.00
STAPLES ADVANTAGE	Office Supplies	9/6/2017	(37.00)
STAPLES ADVANTAGE	Office Supplies	9/6/2017	41.48
STAPLES ADVANTAGE	Office Supplies	9/6/2017	176.28
STAPLES ADVANTAGE	Office Supplies	9/6/2017	114.96
STAPLES ADVANTAGE	Office Supplies	9/6/2017	163.79
STAPLES ADVANTAGE	Office Supplies	9/6/2017	7.48
STAPLES ADVANTAGE	Office Supplies	9/6/2017	65.61
STAPLES ADVANTAGE	Office Supplies	9/6/2017	78.76
STAPLES ADVANTAGE	Office Supplies	9/6/2017	41.84
STAPLES ADVANTAGE	Office Supplies	9/6/2017	41.84
STAPLES ADVANTAGE	Office Supplies	9/6/2017	73.60
STAPLES ADVANTAGE	Office Supplies	9/6/2017	357.54
STAPLES ADVANTAGE	Office Supplies	9/6/2017	359.10
STAPLES ADVANTAGE	Office Supplies	9/6/2017	13.00

STAPLES ADVANTAGE	Office Supplies	9/6/2017	89.28
STAPLES ADVANTAGE	Office Supplies	9/6/2017	6.36
STAPLES ADVANTAGE	Office Supplies	9/6/2017	35.69
STAPLES ADVANTAGE	Office Supplies	9/6/2017	800.64
STAPLES ADVANTAGE	Office Supplies	9/6/2017	86.95
STAPLES ADVANTAGE	Office Supplies	9/6/2017	590.90
STAPLES ADVANTAGE	Office Supplies	9/6/2017	661.03
STAPLES ADVANTAGE	Office Supplies	9/6/2017	709.68
STAPLES ADVANTAGE	Office Supplies	9/6/2017	924.00
STAPLES ADVANTAGE	Office Supplies	9/6/2017	9.92
STAPLES ADVANTAGE	Office Supplies	9/6/2017	14.89
STAPLES ADVANTAGE	Office Supplies	9/6/2017	16.00
STAPLES ADVANTAGE	Office Supplies	9/6/2017	4.33
STAPLES ADVANTAGE	Office Supplies	9/6/2017	236.01
STAPLES ADVANTAGE	Office Supplies	9/6/2017	306.34
STAPLES ADVANTAGE	Office Supplies	9/6/2017	68.30
STAPLES ADVANTAGE	Office Supplies	9/6/2017	216.22
STAPLES ADVANTAGE	Office Supplies	9/6/2017	33.48
STAPLES ADVANTAGE	Office Supplies	9/6/2017	22.44
STAPLES ADVANTAGE	Office Supplies	9/6/2017	1.19
STAPLES ADVANTAGE	Office Supplies	9/6/2017	98.05
STAPLES ADVANTAGE	Office Supplies	9/6/2017	207.72
STAPLES ADVANTAGE	Office Supplies	9/6/2017	168.98
STAPLES ADVANTAGE	Office Supplies	9/6/2017	75.80
STAPLES ADVANTAGE	Office Supplies	9/6/2017	137.35
STAPLES ADVANTAGE	Office Supplies	9/6/2017	7.56
STAPLES ADVANTAGE	Office Supplies	9/6/2017	150.38
STAPLES ADVANTAGE	Office Supplies	9/6/2017	63.44
STAPLES ADVANTAGE	Office Supplies	9/6/2017	44.22
STAPLES ADVANTAGE	Office Supplies	9/6/2017	116.96
STAPLES ADVANTAGE	Office Supplies	9/6/2017	76.17
STAPLES ADVANTAGE	Office Supplies	9/6/2017	81.53
STAPLES ADVANTAGE	Office Supplies	9/6/2017	130.90
STAPLES ADVANTAGE	Office Supplies	9/6/2017	104.00
STAPLES ADVANTAGE	Office Supplies	9/6/2017	31.68

STAPLES ADVANTAGE	Office Supplies	9/6/2017	48.84
STAPLES ADVANTAGE	Office Supplies	9/6/2017	415.73
STAPLES ADVANTAGE	Office Supplies	9/6/2017	40.79
STAPLES ADVANTAGE	Office Supplies	9/6/2017	233.46
STAPLES ADVANTAGE	Office Supplies	9/6/2017	9.58
STAPLES ADVANTAGE	Office Supplies	9/6/2017	55.25
STAPLES ADVANTAGE	Office Supplies	9/6/2017	257.54
STAPLES ADVANTAGE	Office Supplies	9/6/2017	151.03
STAPLES ADVANTAGE	Office Supplies	9/6/2017	28.88
STAPLES ADVANTAGE	Office Supplies	9/6/2017	16.12
STAPLES ADVANTAGE	Office Supplies	9/6/2017	130.62
STAPLES ADVANTAGE	Office Supplies	9/6/2017	188.99
STAPLES ADVANTAGE	Office Supplies	9/6/2017	82.17
STAPLES ADVANTAGE	Office Supplies	9/6/2017	65.00
STAPLES ADVANTAGE	Office Supplies	9/6/2017	65.80
STAPLES ADVANTAGE	Office Supplies	9/6/2017	160.51
STAPLES ADVANTAGE	Office Supplies	9/6/2017	309.18
STAPLES ADVANTAGE	Office Supplies	9/6/2017	459.35
STAPLES ADVANTAGE	Office Supplies	9/6/2017	113.20
STAPLES ADVANTAGE	Office Supplies	9/6/2017	(113.20)
STAPLES ADVANTAGE	Office Supplies	9/12/2017	98.37
STAPLES ADVANTAGE	Office Supplies	9/12/2017	15.40
STAPLES ADVANTAGE	Office Supplies	9/12/2017	(15.40)
STAPLES ADVANTAGE	Office Supplies	9/12/2017	496.87
STAPLES ADVANTAGE	Office Supplies	9/12/2017	8,171.68
STAPLES ADVANTAGE	Office Supplies	9/12/2017	20.14
STAPLES ADVANTAGE	Office Supplies	9/12/2017	245.53
STAPLES ADVANTAGE	Office Supplies	9/12/2017	20.14
STAPLES ADVANTAGE	Office Supplies	9/12/2017	72.69
STAPLES ADVANTAGE	Office Supplies	9/12/2017	98.00
STAPLES ADVANTAGE	Office Supplies	9/12/2017	183.49
STAPLES ADVANTAGE	Office Supplies	9/12/2017	91.13
STAPLES ADVANTAGE	Office Supplies	9/12/2017	44.00
STAPLES ADVANTAGE	Office Supplies	9/12/2017	58.38
STAPLES ADVANTAGE	Office Supplies	9/12/2017	106.87

STAPLES ADVANTAGE	Office Supplies	9/12/2017	460.36
STAPLES ADVANTAGE	Office Supplies	9/12/2017	19.50
STAPLES ADVANTAGE	Office Supplies	9/12/2017	32.94
STAPLES ADVANTAGE	Office Supplies	9/12/2017	206.84
STAPLES ADVANTAGE	Office Supplies	9/12/2017	98.92
STAPLES ADVANTAGE	Office Supplies	9/12/2017	319.96
STAPLES ADVANTAGE	Office Supplies	9/12/2017	(190.92)
STAPLES ADVANTAGE	Office Supplies	9/12/2017	1,188.60
STAPLES ADVANTAGE	Office Supplies	9/12/2017	(19.47)
STAPLES ADVANTAGE	Office Supplies	9/12/2017	89.59
STAPLES ADVANTAGE	Office Supplies	9/12/2017	51.76
STAPLES ADVANTAGE	Office Supplies	9/12/2017	40.69
STAPLES ADVANTAGE	Office Supplies	9/12/2017	190.90
STAPLES ADVANTAGE	Office Supplies	9/12/2017	1,512.39
STAPLES ADVANTAGE	Office Supplies	9/12/2017	279.44
STAPLES ADVANTAGE	Office Supplies	9/12/2017	27.96
STAPLES ADVANTAGE	Office Supplies	9/12/2017	109.17
STAPLES ADVANTAGE	Office Supplies	9/12/2017	4.99
STAPLES ADVANTAGE	Office Supplies	9/12/2017	7.49
STAPLES ADVANTAGE	Office Supplies	9/12/2017	15.08
STAPLES ADVANTAGE	Office Supplies	9/12/2017	(96.97)
STAPLES ADVANTAGE	Office Supplies	9/12/2017	90.93
STAPLES ADVANTAGE	Office Supplies	9/12/2017	11.96
STAPLES ADVANTAGE	Office Supplies	9/12/2017	49.98
STAPLES ADVANTAGE	Office Supplies	9/12/2017	433.22
STAPLES ADVANTAGE	Office Supplies	9/12/2017	59.99
STAPLES ADVANTAGE	Office Supplies	9/12/2017	63.42
STAPLES ADVANTAGE	Office Supplies	9/12/2017	113.96
STAPLES ADVANTAGE	Office Supplies	9/12/2017	43.36
STAPLES ADVANTAGE	Office Supplies	9/12/2017	1,127.94
STAPLES ADVANTAGE	Office Supplies	9/12/2017	25.20
STAPLES ADVANTAGE	Office Supplies	9/12/2017	181.86
STAPLES ADVANTAGE	Office Supplies	9/12/2017	69.99
STAPLES ADVANTAGE	Office Supplies	9/12/2017	111.96
STAPLES ADVANTAGE	Office Supplies	9/12/2017	15.22

STAPLES ADVANTAGE	Office Supplies	9/12/2017	98.11
STAPLES ADVANTAGE	Office Supplies	9/12/2017	39.94
STAPLES ADVANTAGE	Office Supplies	9/12/2017	14.99
STAPLES ADVANTAGE	Office Supplies	9/12/2017	22.79
STAPLES ADVANTAGE	Office Supplies	9/12/2017	11.84
STAPLES ADVANTAGE	Office Supplies	9/12/2017	35.33
STAPLES ADVANTAGE	Office Supplies	9/12/2017	29.64
STAPLES ADVANTAGE	Office Supplies	9/12/2017	101.23
STAPLES ADVANTAGE	Office Supplies	9/19/2017	19.74
STAPLES ADVANTAGE	Office Supplies	9/19/2017	68.30
STAPLES ADVANTAGE	Office Supplies	9/19/2017	302.39
STAPLES ADVANTAGE	Office Supplies	9/19/2017	288.08
STAPLES ADVANTAGE	Office Supplies	9/19/2017	1,559.27
STAPLES ADVANTAGE	Office Supplies	9/19/2017	182.38
STAPLES ADVANTAGE	Office Supplies	9/19/2017	661.57
STAPLES ADVANTAGE	Office Supplies	9/19/2017	14.99
STAPLES ADVANTAGE	Office Supplies	9/19/2017	422.50
STAPLES ADVANTAGE	Office Supplies	9/19/2017	25.54
STAPLES ADVANTAGE	Office Supplies	9/19/2017	77.00
STAPLES ADVANTAGE	Office Supplies	9/19/2017	134.91
STAPLES ADVANTAGE	Office Supplies	9/19/2017	12.77
STAPLES ADVANTAGE	Office Supplies	9/19/2017	31.15
STAPLES ADVANTAGE	Office Supplies	9/19/2017	158.63
STAPLES ADVANTAGE	Office Supplies	9/19/2017	1,166.96
STAPLES ADVANTAGE	Office Supplies	9/19/2017	85.48
STAPLES ADVANTAGE	Office Supplies	9/19/2017	82.69
STAPLES ADVANTAGE	Office Supplies	9/19/2017	85.15
STAPLES ADVANTAGE	Office Supplies	9/19/2017	34.15
STAPLES ADVANTAGE	Office Supplies	9/19/2017	155.31
STAPLES ADVANTAGE	Office Supplies	9/19/2017	341.85
STAPLES ADVANTAGE	Office Supplies	9/19/2017	431.20
STAPLES ADVANTAGE	Office Supplies	9/19/2017	69.69
STAPLES ADVANTAGE	Office Supplies	9/19/2017	446.60
STAPLES ADVANTAGE	Office Supplies	9/19/2017	39.82
STAPLES ADVANTAGE	Office Supplies	9/19/2017	210.38

STAPLES ADVANTAGE	Office Supplies	9/19/2017	29.60
STAPLES ADVANTAGE	Office Supplies	9/19/2017	176.03
STAPLES ADVANTAGE	Office Supplies	9/19/2017	134.94
STAPLES ADVANTAGE	Office Supplies	9/19/2017	496.94
STAPLES ADVANTAGE	Office Supplies	9/19/2017	100.28
STAPLES ADVANTAGE	Office Supplies	9/19/2017	(100.28)
STAPLES ADVANTAGE	Office Supplies	9/19/2017	97.80
STAPLES ADVANTAGE	Office Supplies	9/19/2017	19.47
STAPLES ADVANTAGE	Office Supplies	9/19/2017	29.62
STAPLES ADVANTAGE	Office Supplies	9/21/2017	8.78
STAPLES ADVANTAGE	Office Supplies	9/21/2017	33.42
STAPLES ADVANTAGE	Office Supplies	9/21/2017	2.85
STAPLES ADVANTAGE	Office Supplies	9/21/2017	5.27
STAPLES ADVANTAGE	Office Supplies	9/21/2017	52.28
STAPLES ADVANTAGE	Office Supplies	9/21/2017	(467.60)
STAPLES ADVANTAGE	Office Supplies	9/21/2017	51.24
STAPLES ADVANTAGE	Office Supplies	9/21/2017	(88.05)
STAPLES ADVANTAGE	Office Supplies	9/21/2017	(52.70)
STAPLES ADVANTAGE	Office Supplies	9/21/2017	45.48
STAPLES ADVANTAGE	Office Supplies	9/21/2017	113.43
STAPLES ADVANTAGE	Office Supplies	9/21/2017	152.43
STAPLES ADVANTAGE	Office Supplies	9/21/2017	471.39
STAPLES ADVANTAGE	Office Supplies	9/21/2017	38.44
STAPLES ADVANTAGE	Office Supplies	9/21/2017	192.20
STAPLES ADVANTAGE	Office Supplies	9/21/2017	(37.18)
STAPLES ADVANTAGE	Office Supplies	9/21/2017	(319.96)
STAPLES ADVANTAGE	Office Supplies	9/21/2017	169.68
STAPLES ADVANTAGE	Office Supplies	9/28/2017	(19.35)
STAPLES ADVANTAGE	Office Supplies	9/28/2017	19.35
STAPLES ADVANTAGE	Office Supplies	9/28/2017	(379.34)
STAPLES ADVANTAGE	Office Supplies	9/28/2017	350.16
STAPLES ADVANTAGE	Office Supplies	9/28/2017	100.31
STAPLES ADVANTAGE	Office Supplies	9/28/2017	107.97
STAPLES ADVANTAGE	Office Supplies	9/28/2017	(107.97)
STAPLES ADVANTAGE	Office Supplies	9/28/2017	116.75

STAPLES ADVANTAGE	Office Supplies	9/28/2017	38.31
STAPLES ADVANTAGE	Office Supplies	9/28/2017	25.35
STAPLES ADVANTAGE	Office Supplies	9/28/2017	259.19
STAPLES ADVANTAGE	Office Supplies	9/28/2017	38.31
STAPLES ADVANTAGE	Office Supplies	9/28/2017	12.77
STAPLES ADVANTAGE	Office Supplies	9/28/2017	12.77
STAPLES ADVANTAGE	Office Supplies	9/28/2017	12.77
STAPLES ADVANTAGE	Office Supplies	9/28/2017	12.77
STATIONS GROUP LLC	Advertising	9/7/2017	1,241.00
STEVE WEISS MUSIC INC	Equip.-Instructional	9/21/2017	81,037.00
STRATASYS INC	Classroom Supplies	9/28/2017	155.00
STRATASYS INC	Classroom Supplies	9/28/2017	1,667.00
STUART HOSE & PIPE COMPANY INC	Maintenance Supplies	9/6/2017	500.00
STUDENT PRESS LAW CENTER INC	Memberships	9/14/2017	120.00
SUBWAY 43097	Refreshments	9/6/2017	181.94
SUBWAY 43097	Refreshments	9/6/2017	181.94
SUBWAY 43097	Refreshments	9/6/2017	407.94
SUBWAY 43097	Refreshments	9/6/2017	312.00
SUBWAY 43097	Refreshments	9/6/2017	8.67
SUBWAY 43097	Refreshments	9/6/2017	56.99
SUBWAY 43097	Refreshments	9/19/2017	49.90
SUBWAY 43097	Refreshments	9/28/2017	149.97
SUBWAY 43097	Refreshments	9/28/2017	173.98
SUBWAY 43097	Refreshments	9/28/2017	28.98
SUBWAY, CVC	Refreshments	9/26/2017	114.00
SUBWAY, CVC	Staff Development	9/6/2017	160.00
SUNBELT RENTALS INC	Rental/Lease-Other	9/14/2017	1,224.12
SUNNY SEWING MACHINE INC	Repairs-Classroom Equipment	9/19/2017	462.30
SUPPLYWORKS	Custodial Supplies	9/6/2017	34.08
SUPPLYWORKS	Custodial Supplies	9/6/2017	94.80
SUPPLYWORKS	Custodial Supplies	9/7/2017	279.00
SURESCORE	Other Contracted Svces/Labor	9/6/2017	1,500.00
SWANK MOTION PICTURES INC	Copyrights, Royalties & Licens	9/26/2017	160.00
SWASFAA	Seminar/Registration Fees	9/14/2017	275.00
SYMONDS FLAGS & POLES INC	Repairs-Other	9/19/2017	500.00

SYSCO NORTH TEXAS	Food & Related Supplies	9/19/2017	1,158.58
T SMITH INSPECTION AND TESTING	Architects & Engineers	9/12/2017	12,455.00
TACCBO	Memberships	9/12/2017	200.00
TACE	Memberships	9/12/2017	200.00
TACRAO	Memberships	9/26/2017	100.00
TACRAO	Memberships	9/26/2017	80.00
TACRAO	Memberships	9/26/2017	100.00
TACRAO	Memberships	9/28/2017	80.00
TACRAO	Seminar/Registration Fees	9/12/2017	250.00
TACRAO	Seminar/Registration Fees	9/12/2017	250.00
TACRAO	Seminar/Registration Fees	9/12/2017	250.00
TACRAO	Seminar/Registration Fees	9/12/2017	250.00
TACRAO	Seminar/Registration Fees	9/12/2017	250.00
TACRAO	Seminar/Registration Fees	9/21/2017	250.00
TACRAO	Seminar/Registration Fees	9/21/2017	250.00
TACRAO	Seminar/Registration Fees	9/21/2017	250.00
TADDPNS	Memberships	9/26/2017	400.00
TANYA JANSMA & ASSOCIATES, TRA	Other Contracted Svces/Labor	9/26/2017	174.00
TANYA JANSMA & ASSOCIATES, TRA	Other Contracted Svces/Labor	9/26/2017	87.00
TASB, INC	Prepaid Expenditures	9/21/2017	950.00
TASBO	Seminar/Registration Fees	9/14/2017	345.00
TASBO	Seminar/Registration Fees	9/14/2017	205.00
TASBO	Seminar/Registration Fees	9/26/2017	170.00
TASBO	Seminar/Registration Fees	9/26/2017	170.00
TASBO	Seminar/Registration Fees	9/26/2017	170.00
TASBO	Seminar/Registration Fees	9/26/2017	170.00
TASBO	Seminar/Registration Fees	9/26/2017	170.00
TASBO	Seminar/Registration Fees	9/28/2017	170.00
TASFAA	Seminar/Registration Fees	9/12/2017	325.00
TASFAA	Seminar/Registration Fees	9/14/2017	325.00
TASFAA	Seminar/Registration Fees	9/14/2017	325.00
TASFAA	Seminar/Registration Fees	9/14/2017	325.00
TASFAA	Seminar/Registration Fees	9/14/2017	325.00
TASFAA	Seminar/Registration Fees	9/19/2017	325.00
TASFAA	Seminar/Registration Fees	9/19/2017	325.00

TASFAA	Travel-Out of Area	9/26/2017	150.00
TASFAA	Travel-Out of Area	9/26/2017	325.00
TD AMERITRADE TRUST COMPANY	Payroll Deductions	9/29/2017	1,566.58
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	9/29/2017	6,600.00
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	9/29/2017	22,203.67
TEACHERS INSURANCE & ANNUITY A	Payroll Deductions	9/29/2017	53,254.28
TEAMLIN	Departmental Supplies	9/6/2017	2,837.50
TEAMLIN	Departmental Supplies	9/6/2017	3,717.00
TEAMLIN	Departmental Supplies	9/14/2017	2,176.50
TEAMVIEWER GMBH	Copyrights, Royalties & Licens	9/7/2017	1,763.00
TEKNI-KUT CORPORATION	Departmental Supplies	9/6/2017	73.50
TEKNI-KUT CORPORATION	Departmental Supplies	9/6/2017	19.50
TEKNI-KUT CORPORATION	Departmental Supplies	9/7/2017	44.50
TELESTREAM LLC	Non-Inv Software	9/6/2017	676.48
TERRY FRY	Athletic Officials	9/28/2017	110.00
TESTEQUITY LLC	Minor Equipment	9/28/2017	8,280.00
TESTEQUITY LLC	Non-Inv Equipment	9/19/2017	5,152.00
TESTEQUITY LLC	Non-Inv Equipment	9/19/2017	2,760.00
TESTEQUITY LLC	Non-Inv Equipment	9/21/2017	5,496.00
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	9/6/2017	643.86
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	9/7/2017	296.00
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	9/7/2017	68.80
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	9/12/2017	123.96
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	9/19/2017	22.37
TETER'S FAUCET PARTS CORPORATI	Plumbing Supplies	9/28/2017	244.43
TEX-AIR FILTER MFG CO	HVAC Supplies	9/26/2017	4,198.68
TEXAS ASSN OF COMMUNITY COLLEG	Memberships	9/12/2017	79,157.00
TEXAS ASSN OF COMMUNITY COLLEG	Promotional Activities	9/14/2017	10,000.00
TEXAS BURSAR'S ASSOC INC DBA T	Seminar/Registration Fees	9/14/2017	350.00
TEXAS BURSAR'S ASSOC INC DBA T	Seminar/Registration Fees	9/26/2017	350.00
TEXAS CHAPTER OF THE INTERNATI	Seminar/Registration Fees	9/26/2017	450.00
TEXAS CHAPTER OF THE INTERNATI	Seminar/Registration Fees	9/26/2017	450.00
TEXAS CHAPTER OF THE INTERNATI	Seminar/Registration Fees	9/26/2017	450.00
TEXAS CHAPTER OF THE INTERNATI	Seminar/Registration Fees	9/28/2017	450.00
TEXAS CHAPTER, PRIMA	Memberships	9/26/2017	75.00

TEXAS CHAPTER, PRIMA	Memberships	9/26/2017	75.00
TEXAS COMM COLL TEACHERS ASSN	Seminar/Registration Fees	9/26/2017	665.00
TEXAS DEPT OF INFORMATION RESO	Telephone-Local Service	9/12/2017	10,815.71
TEXAS DEPT OF PUBLIC SAFETY	Other Contracted Svces/Labor	9/6/2017	6.00
TEXAS DEPT OF PUBLIC SAFETY	Other Contracted Svces/Labor	9/14/2017	17.00
TEXAS DEPT OF PUBLIC SAFETY	Other Contracted Svces/Labor	9/19/2017	536.00
TEXAS ENTERTAINMENT GROUP	Rental/Lease-Furn. & Equip.	9/6/2017	900.00
TEXAS ENTERTAINMENT GROUP	Rental/Lease-Other	9/26/2017	750.00
TEXAS FURNITURE SOURCE, INC	Furniture-Modular	9/26/2017	6,361.20
TEXAS FURNITURE SOURCE, INC	Minor Furniture	9/21/2017	3,324.09
TEXAS FURNITURE SOURCE, INC	Minor Furniture	9/21/2017	2,260.50
TEXAS GENERAL LAND OFFICE	Utilities-Gas	9/28/2017	797.36
TEXAS GENERAL LAND OFFICE	Utilities-Gas	9/28/2017	3,327.00
TEXAS GENERAL LAND OFFICE	Utilities-Gas	9/28/2017	1,719.46
TEXAS GENERAL LAND OFFICE	Utilities-Gas	9/28/2017	930.64
TEXAS GENERAL LAND OFFICE	Utilities-Gas	9/28/2017	2,467.59
TEXAS HEALTH BEN HOGAN SPORTS	Other Contracted Svces/Labor	9/21/2017	7,833.33
TEXAS HIGHER EDUC COORD BOARD	Info. Tech.-Software	9/8/2017	20,665.00
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	9/6/2017	820.00
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	9/6/2017	186.51
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	9/6/2017	1,889.00
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	9/6/2017	373.02
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	9/14/2017	295.76
TEXAS INDEPENDENT ELEVATOR COM	Other Contracted Svces/Labor	9/14/2017	279.77
TEXAS INDEPENDENT ELEVATOR COM	Repairs-Buildings	9/19/2017	250.00
TEXAS INTERPRETING SERVICES LL	Other Contracted Svces/Labor	9/19/2017	10,461.00
TEXAS LEGISLATIVE SERVICE	Other Contracted Svces/Labor	9/19/2017	191.25
TEXAS PRESS CLIPPING BUREAU	Other Contracted Svces/Labor	9/14/2017	376.24
TEXAS RESTAURANT ASSN EDUCATIO	Memberships	9/26/2017	250.00
TEXAS STATE UNIVERSITY	Seminar/Registration Fees	9/26/2017	65.00
TEXAS STATE UNIVERSITY	Seminar/Registration Fees	9/26/2017	780.00
TEXAS STATE UNIVERSITY	Seminar/Registration Fees	9/26/2017	65.00
TEXAS STATE UNIVERSITY	Seminar/Registration Fees	9/26/2017	65.00
TEXAS WORKFORCE COMMISSION	Unemployment Compensation	9/1/2017	58,534.69
THE BARBER SHOP MARKETING	Other Contracted Svces/Labor	9/12/2017	11,280.80

THE BARBER SHOP MARKETING	Other Contracted Svces/Labor	9/12/2017	698.74
THE BARBER SHOP MARKETING	Other Contracted Svces/Labor	9/12/2017	1,367.33
THE BARBER SHOP MARKETING	Other Contracted Svces/Labor	9/12/2017	5,432.10
THE CHAIR ACADEMY	Memberships	9/21/2017	3,500.00
THE CHICKASAW NATION TRIBAL GO	Scholarships	9/14/2017	1,250.00
THE CLAMPITT COMPANIES LLC	Office Supplies	9/12/2017	127.40
THE CLAMPITT COMPANIES LLC	Office Supplies	9/19/2017	29.55
THE CLAMPITT COMPANIES LLC	Office Supplies	9/19/2017	64.55
THE COLLEGE BOARD	Tests & Testing Services	9/28/2017	15,148.70
THE COPELAND COMPANIES	Payroll Deductions	9/29/2017	200.00
THE COPELAND COMPANIES	Payroll Deductions	9/29/2017	4,413.65
THE DALLAS EXAMINER	Advertising	9/12/2017	1,050.00
THE DALLAS EXAMINER	Advertising	9/12/2017	515.00
THE DALLAS FLAG & FLAGPOLE CO	Repairs-Buildings	9/12/2017	777.70
THE DALLAS MORNING NEWS	Advertising	9/12/2017	1,142.24
THE DALLAS MORNING NEWS	Advertising	9/12/2017	503.36
THE DALLAS MORNING NEWS	Advertising	9/19/2017	33,076.00
THE DALLAS MORNING NEWS DBA DM	Advertising	9/19/2017	4,200.83
THE DALLAS MORNING NEWS DBA DM	Advertising	9/21/2017	1,770.52
THE DIA GROUP, LLC	Consultant	9/21/2017	2,400.00
THE EQUITABLE	Payroll Deductions	9/29/2017	4,225.00
THE EQUITABLE	Payroll Deductions	9/29/2017	106,067.00
THE EQUITABLE	Payroll Deductions	9/29/2017	32,843.86
THE FIRST TEE OF DALLAS	Scholarships	9/12/2017	1,751.00
THE FREEMAN COMPANY	Staff Development	9/7/2017	45,363.98
THE GRIFFON	Advertising	9/21/2017	705.00
THE MARKERBOARD PEOPLE	Classroom Supplies	9/12/2017	65.95
THE NATIONAL ALLIANCE	Seminar/Registration Fees	9/12/2017	186.00
THE PLAYWELL GROUP INC	Non-Inv Site Improvements	9/12/2017	7,164.90
THE PRODUCTIVITY CENTER INC	Other Contracted Svces/Labor	9/28/2017	1,890.00
THE PRODUCTIVITY CENTER INC	Other Contracted Svces/Labor	9/28/2017	200.00
THE REYNOLDS COMPANY	Electrical Supplies	9/6/2017	38.36
THE REYNOLDS COMPANY	Electrical Supplies	9/14/2017	410.00
THE RUCKS GROUP, LLC	Consultant	9/12/2017	3,900.00
THE SAXTON GROUP DBA MCALISTER	Official Functions	9/6/2017	167.86

THE SAXTON GROUP DBA MCALISTER	Refreshments	9/21/2017	197.87
THE SAXTON GROUP DBA MCALISTER	Staff Development	9/26/2017	120.98
THE SAXTON GROUP DBA MCALISTER	Staff Development	9/26/2017	187.76
THE SAXTON GROUP DBA MCALISTER	Staff Development	9/26/2017	135.98
THE SHERWIN-WILLIAMS COMPANY	Classroom Supplies	9/26/2017	220.10
THE SHERWIN-WILLIAMS COMPANY	Clearing	9/6/2017	191.59
THE SHERWIN-WILLIAMS COMPANY	Departmental Supplies	9/6/2017	575.00
THE SHERWIN-WILLIAMS COMPANY	Maintenance Supplies	9/12/2017	25.60
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	9/6/2017	57.54
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	9/6/2017	401.12
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	9/19/2017	1,264.52
THE SHERWIN-WILLIAMS COMPANY	Painting Supplies	9/26/2017	928.74
THE SOCCER CORNER	Departmental Supplies	9/6/2017	846.00
THE SOCCER CORNER	Departmental Supplies	9/6/2017	366.80
THE SOCCER CORNER	Departmental Supplies	9/6/2017	2,640.00
THE SOCCER CORNER	Departmental Supplies	9/19/2017	880.00
THE TEXAS ASSN OF DEVELOPING C	Scholarships	9/26/2017	1,050.00
THE UNIVERSITY OF TENNESSEE	Cloud Based Services	9/26/2017	120.00
THERMAL EQUIPMENT CORPORATION	Repairs-Other	9/6/2017	7,723.44
THOMAS SUMCIZK	Athletic Officials	9/12/2017	100.00
THOMAS SUMCIZK	Athletic Officials	9/14/2017	100.00
THOMAS SUMCIZK	Athletic Officials	9/21/2017	100.00
THOMSON REUTERS-WEST	Bound Periodicals & Papers	9/28/2017	272.00
THOMSON REUTERS-WEST	Other Contracted Svces/Labor	9/21/2017	635.20
THORNHILL CATERING	Official Functions	9/14/2017	393.80
THORNHILL CATERING	Staff Development	9/26/2017	420.00
TIMOTHY DEBYSINGH	Athletic Officials	9/12/2017	135.00
TM TELEVISION	Equipment-Special-Inventoriable	9/19/2017	32,497.76
T-MOBILE USA INC	Other Contracted Svces/Labor	9/19/2017	165.98
T-MOBILE USA INC	Other Contracted Svces/Labor	9/26/2017	499.79
TMPA	Seminar/Registration Fees	9/12/2017	135.00
TODD HALL	Athletic Officials	9/12/2017	110.00
TODD HALL	Athletic Officials	9/26/2017	110.00
TOM HARLETT	Athletic Officials	9/26/2017	135.00
TORRES ENGINEERING SERVICES IN	Consultant	9/14/2017	278.25

TOUCHNET INFORMATION SYSTEMS	Cloud Based Services	9/7/2017	5,467.80
TOWN EAST TROPHIES & ENGRAVING	Awards	9/6/2017	170.20
TOWN EAST TROPHIES & ENGRAVING	Departmental Supplies	9/12/2017	67.70
TRACI M. BELTON	Athletic Officials	9/12/2017	110.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	9/6/2017	640.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	9/6/2017	1,040.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	9/6/2017	520.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	9/6/2017	520.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	9/6/2017	2,560.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	9/12/2017	682.50
TRAINER ANGIE.COM LLC	Instructional Service Contracts	9/14/2017	720.00
TRAINER ANGIE.COM LLC	Instructional Service Contracts	9/14/2017	720.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	9/19/2017	520.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	9/19/2017	520.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	9/19/2017	520.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	9/19/2017	2,080.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	9/19/2017	682.50
TRAINERANGIE.COM LLC	Instructional Service Contracts	9/19/2017	1,280.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	9/19/2017	1,280.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	9/19/2017	960.00
TRAINERANGIE.COM LLC	Instructional Service Contracts	9/19/2017	960.00
TRAINING FUNDING PARTNERS	Other Contracted Svces/Labor	9/14/2017	173,136.00
TRAINING FUNDING PARTNERS	Other Contracted Svces/Labor	9/26/2017	14,890.00
TRAINING FUNDING PARTNERS	Other Contracted Svces/Labor	9/26/2017	98,780.00
TRANE	Service Contracts	9/6/2017	1,769.00
TRANE	Service Contracts	9/6/2017	376.70
TRANE	Service Contracts	9/7/2017	477.86
TREANORHL, P.A.	Consultant	9/19/2017	6,965.50
TRIPOD TEXAS	Advertising	9/6/2017	50,000.00
TRISTAR RISK MANAGEMENT	Self-Funded Ins Liab-Barron's	9/13/2017	64,164.38
TROXELL COMMUNICATIONS INC	LRC Supplies	9/7/2017	144.00
TROXELL COMMUNICATIONS INC	LRC Supplies	9/26/2017	467.00
TROXELL COMMUNICATIONS INC	Minor Equipment	9/6/2017	3,901.00
TROXELL COMMUNICATIONS INC	Minor Equipment	9/6/2017	866.80
TROXELL COMMUNICATIONS INC	Minor Equipment	9/6/2017	1,586.00

TROXELL COMMUNICATIONS INC	Minor Equipment	9/19/2017	14,431.40
TROXELL COMMUNICATIONS INC	Minor Equipment	9/19/2017	157.70
TROXELL COMMUNICATIONS INC	Minor Equipment	9/19/2017	650.00
TROXELL COMMUNICATIONS INC	Minor Equipment	9/19/2017	(2,553.00)
TROXELL COMMUNICATIONS INC	Minor Equipment	9/19/2017	159,427.50
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	9/21/2017	619.00
TROXELL COMMUNICATIONS INC	Non-Inv Equipment	9/21/2017	3,683.00
TROXELL COMMUNICATIONS INC	Other Contracted Svces/Labor	9/28/2017	(546.00)
TROXELL COMMUNICATIONS INC	Other Contracted Svces/Labor	9/28/2017	560.00
TRUGREEN LIMITED PARTNERSHIP	Fertilizers & Chemicals	9/21/2017	274.00
TRUGREEN LIMITED PARTNERSHIP	Fertilizers & Chemicals	9/21/2017	362.00
TURNKEY SOLUTIONS CORP	Other Contracted Svces/Labor	9/7/2017	374.05
TWENTIETH CENTURY INVESTORS	Payroll Deductions	9/29/2017	325.00
TX ASSN OF INTERIOR DESIGNERS	Memberships	9/19/2017	75.00
TX SOCIETY OF ALLIED HLTH PROF	Seminar/Registration Fees	9/26/2017	85.00
TXDLA	Memberships	9/26/2017	35.00
TX-NM JR COLL BASEBALL COACHES	Memberships	9/19/2017	100.00
TX-NM JR COLL BASEBALL COACHES	Prepaid Expenditures	9/12/2017	100.00
TX-NM JR COLL BASEBALL COACHES	Seminar/Registration Fees	9/14/2017	100.00
UCDA	Memberships	9/28/2017	555.00
ULINE INC	Departmental Supplies	9/12/2017	325.99
ULINE INC	Departmental Supplies	9/12/2017	573.08
ULINE INC	Departmental Supplies	9/12/2017	(573.08)
ULINE INC	Departmental Supplies	9/12/2017	(182.50)
ULINE INC	Departmental Supplies	9/12/2017	182.50
UNIFIRST	Classroom Supplies	9/14/2017	3,537.29
UNIFIRST	Classroom Supplies	9/14/2017	197.91
UNIFIRST	Classroom Supplies	9/14/2017	136.06
UNIFIRST	Classroom Supplies	9/28/2017	42.40
UNIFIRST	Other Contracted Svces/Labor	9/12/2017	164.35
UNIFIRST	Other Contracted Svces/Labor	9/12/2017	166.82
UNIFIRST	Other Contracted Svces/Labor	9/12/2017	164.35
UNIFIRST	Other Contracted Svces/Labor	9/12/2017	164.35
UNIFIRST	Other Contracted Svces/Labor	9/12/2017	20.90
UNIFIRST	Other Contracted Svces/Labor	9/12/2017	20.90

UNIFIRST	Other Contracted Svces/Labor	9/12/2017	20.90
UNIFIRST	Other Contracted Svces/Labor	9/12/2017	20.90
UNIFIRST	Other Contracted Svces/Labor	9/12/2017	42.40
UNIFIRST	Other Contracted Svces/Labor	9/12/2017	30.03
UNIFIRST	Other Contracted Svces/Labor	9/12/2017	30.03
UNIFIRST	Other Contracted Svces/Labor	9/21/2017	148.05
UNIFIRST	Other Contracted Svces/Labor	9/21/2017	42.40
UNIFIRST	Other Contracted Svces/Labor	9/26/2017	145.86
UNIFIRST	Rental/Lease-Other	9/7/2017	93.87
UNIFIRST	Rental/Lease-Other	9/7/2017	93.87
UNIFIRST	Rental/Lease-Other	9/7/2017	93.87
UNIFIRST	Rental/Lease-Other	9/7/2017	4.29
UNIFIRST	Rental/Lease-Other	9/7/2017	4.29
UNIFIRST	Rental/Lease-Other	9/7/2017	4.29
UNIFIRST	Rental/Lease-Other	9/14/2017	136.06
UNIFIRST	Rental/Lease-Other	9/28/2017	30.03
UNIFIRST	Service Contracts	9/6/2017	39.06
UNIFIRST	Service Contracts	9/6/2017	(136.06)
UNIFIRST	Service Contracts	9/6/2017	158.31
UNIFIRST	Service Contracts	9/6/2017	162.96
UNIFIRST	Service Contracts-Linen Service	9/19/2017	52.78
UNIFIRST	Service Contracts-Linen Service	9/19/2017	21.45
UNIFIRST	Service Contracts-Linen Service	9/19/2017	21.05
UNIFIRST	Service Contracts-Linen Service	9/19/2017	20.15
UNIFIRST	Service Contracts-Linen Service	9/19/2017	20.47
UNIFIRST	Service Contracts-Linen Service	9/19/2017	21.37
UNIFIRST	Service Contracts-Linen Service	9/19/2017	0.76
UNIFIRST	Service Contracts-Linen Service	9/19/2017	13.14
UNIFIRST	Service Contracts-Linen Service	9/19/2017	12.95
UNIFIRST	Service Contracts-Linen Service	9/19/2017	12.95
UNIFIRST	Service Contracts-Linen Service	9/26/2017	52.78
UNIFIRST	Service Contracts-Linen Service	9/26/2017	21.45
UNIFIRST	Service Contracts-Linen Service	9/26/2017	21.45
UNIFIRST	Service Contracts-Linen Service	9/26/2017	21.45
UNITED LINEN & LAUNDRY SERVICE	Other Contracted Svces/Labor	9/12/2017	40.00

UNITED SPECIALTY ADVERTISING,	Advertising	9/6/2017	599.00
UNITED SPECIALTY ADVERTISING,	Advertising	9/6/2017	599.00
UNITED SPECIALTY ADVERTISING,	Advertising	9/12/2017	599.00
UNITED STATES DEPT OF VETERANS	A/P - AR Student ACH	9/6/2017	540.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	9/6/2017	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	9/6/2017	444.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	9/6/2017	333.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	9/6/2017	333.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	9/6/2017	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	9/6/2017	531.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	9/12/2017	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	9/12/2017	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	9/14/2017	531.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	9/14/2017	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	9/14/2017	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	9/14/2017	333.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	9/14/2017	236.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	9/14/2017	208.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	9/21/2017	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	9/26/2017	236.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	9/28/2017	177.00
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	9/28/2017	159.30
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	9/28/2017	377.60
UNITED STATES DEPT OF VETERANS	Unearned Revenue-Agency Prepayments	9/28/2017	531.00
UNITED STATES POSTAL SERVICE	Postage	9/6/2017	10,000.00
UNITED STATES POSTAL SERVICE	Postage & Freight	9/28/2017	314.00
UNIVERSITY OF NORTH TEXAS	Seminar/Registration Fees	9/14/2017	150.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	9/6/2017	8,250.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	9/6/2017	6,750.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	9/6/2017	6,000.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	9/6/2017	8,250.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	9/19/2017	6,480.00
UNIVERSITY OF TEXAS AT ARLINGT	Other Contracted Svces/Labor	9/19/2017	5,760.00
UNIVISION	Advertising	9/6/2017	5,108.50
UNIVISION	Advertising	9/6/2017	22,924.50

UNIVISION	Advertising	9/14/2017	47,464.00
UNIVISION RECEIVABLES CO., LLC	Advertising	9/6/2017	11,509.00
UPS	Postage	9/6/2017	51.66
UPS	Postage	9/12/2017	38.17
UPS	Postage & Freight	9/7/2017	14.85
UPS	Postage & Freight	9/19/2017	14.85
UPS	Postage & Freight	9/19/2017	122.04
UPS	Postage & Freight	9/26/2017	14.85
UPS	Postage & Freight	9/26/2017	82.50
URBAN ENGINEERS GROUP INC	Other Contracted Svces/Labor	9/19/2017	4,672.50
US CHAMBER OF COMMERCE DFW	Promotional Activities	9/21/2017	250.00
US POSTMASTER	Bulk Mail	9/14/2017	5,534.72
US WATER SERVICES, INC	Water Treatment Chemicals	9/6/2017	970.30
US WATER SERVICES, INC	Water Treatment Chemicals	9/7/2017	1,933.35
US WATER SERVICES, INC	Water Treatment Chemicals	9/14/2017	215.25
USAA INVESTMENT MANAGEMENT CO	Payroll Deductions	9/29/2017	9,316.50
USAA INVESTMENT MANAGEMENT CO	Payroll Deductions	9/29/2017	9,776.48
USGBC	Memberships	9/19/2017	1,500.00
VANTAGE ENVIRONMENTAL SERVICES	Architects & Engineers	9/21/2017	2,950.00
VANTAGE ENVIRONMENTAL SERVICES	Other Contracted Svces/Labor	9/12/2017	6,240.00
VARIABLE ANNUITY LIFE INS CO	Payroll Deductions	9/29/2017	16,447.00
VARIABLE ANNUITY LIFE INS CO	Payroll Deductions	9/29/2017	23,996.94
VERIZON WIRELESS	Telephone-Local Service	9/21/2017	42.02
VERIZON WIRELESS	Telephone-Local Service	9/21/2017	162.00
VIEVU LLC	Departmental Supplies	9/6/2017	1,215.00
VOSS LIGHTING	Light Bulbs & Tubes	9/14/2017	295.10
VOSS LIGHTING	Repairs-Buildings	9/21/2017	237.60
VOSS LIGHTING	Repairs-Buildings	9/21/2017	300.00
VOSS LIGHTING	Repairs-Buildings	9/21/2017	384.15
VOSS LIGHTING	Repairs-Buildings	9/21/2017	2,063.41
VOSS LIGHTING	Repairs-Buildings	9/21/2017	217.40
VWR INTERNATIONAL, LLC	Classroom Supplies	9/6/2017	313.31
VWR INTERNATIONAL, LLC	Classroom Supplies	9/6/2017	583.69
VWR INTERNATIONAL, LLC	Classroom Supplies	9/6/2017	39.10
VWR INTERNATIONAL, LLC	Classroom Supplies	9/7/2017	353.63

VWR INTERNATIONAL, LLC	Classroom Supplies	9/14/2017	21.68
VWR INTERNATIONAL, LLC	Classroom Supplies	9/14/2017	17.74
VWR INTERNATIONAL, LLC	Classroom Supplies	9/14/2017	492.35
VWR INTERNATIONAL, LLC	Classroom Supplies	9/19/2017	188.50
VWR INTERNATIONAL, LLC	Classroom Supplies	9/19/2017	99.44
VWR INTERNATIONAL, LLC	Classroom Supplies	9/21/2017	143.49
VWR INTERNATIONAL, LLC	Classroom Supplies	9/21/2017	390.15
VWR INTERNATIONAL, LLC	Classroom Supplies	9/21/2017	1,257.66
VWR INTERNATIONAL, LLC	Classroom Supplies	9/26/2017	69.31
VWR INTERNATIONAL, LLC	Classroom Supplies	9/26/2017	1,007.81
VWR INTERNATIONAL, LLC	Classroom Supplies	9/26/2017	144.27
VWR INTERNATIONAL, LLC	Classroom Supplies	9/28/2017	1,786.76
VWR INTERNATIONAL, LLC	Classroom Supplies	9/28/2017	1,959.34
VWR INTERNATIONAL, LLC	Classroom Supplies	9/28/2017	128.18
WACKY BUTTONS INC	Departmental Supplies	9/6/2017	201.19
WACKY BUTTONS INC	Printing-Other	9/21/2017	395.76
WASHINGTON MUSIC CENTER	Minor Equipment	9/19/2017	3,199.80
WASHINGTON MUSIC CENTER	Minor Equipment	9/19/2017	17,210.00
WASHINGTON MUSIC CENTER	Minor Equipment	9/19/2017	3,043.60
WASHINGTON MUSIC CENTER	Minor Equipment	9/28/2017	1,050.00
WC OF TEXAS	Other Contracted Svces/Labor	9/12/2017	627.99
WC OF TEXAS	Other Contracted Svces/Labor	9/19/2017	250.00
WC OF TEXAS	Other Contracted Svces/Labor	9/19/2017	250.00
WC OF TEXAS	Other Contracted Svces/Labor	9/19/2017	51.96
WC OF TEXAS	Other Contracted Svces/Labor	9/19/2017	280.00
WC OF TEXAS	Other Contracted Svces/Labor	9/19/2017	460.00
WC OF TEXAS	Other Contracted Svces/Labor	9/19/2017	230.00
WC OF TEXAS	Other Contracted Svces/Labor	9/28/2017	21.51
WC OF TEXAS	Other Contracted Svces/Labor	9/28/2017	571.56
WC OF TEXAS	Other Contracted Svces/Labor	9/28/2017	93.52
WC OF TEXAS	Other Contracted Svces/Labor	9/28/2017	10.76
WC OF TEXAS	Other Contracted Svces/Labor	9/28/2017	155.88
WC OF TEXAS	Other Contracted Svces/Labor	9/28/2017	1,091.16
WC OF TEXAS	Other Contracted Svces/Labor	9/28/2017	10.76
WC OF TEXAS	Other Contracted Svces/Labor	9/28/2017	77.94

WC OF TEXAS	Repairs-Buildings	9/7/2017	270.50
WC OF TEXAS	Repairs-Buildings	9/26/2017	277.73
WE MUV U LLC	Consultant	9/21/2017	932.00
WEBTRENDS, INC	Info. Tech.-Software	9/28/2017	11,482.00
WENGER CORPORATION	Minor Equipment	9/14/2017	26,509.33
WESLEY GARDNER	Athletic Officials	9/28/2017	15.00
WESTERN-BRW PAPER CO INC	Departmental Supplies	9/7/2017	80.70
WESTERN-BRW PAPER CO INC	Departmental Supplies	9/7/2017	53.80
WESTERN-BRW PAPER CO INC	Departmental Supplies	9/7/2017	134.50
WESTERN-BRW PAPER CO INC	Departmental Supplies	9/19/2017	80.70
WESTERN-BRW PAPER CO INC	Office Supplies	9/6/2017	161.40
WESTERN-BRW PAPER CO INC	Office Supplies	9/12/2017	26.90
WESTERN-BRW PAPER CO INC	Stockroom Supplies	9/21/2017	427.71
WESTERN-BRW PAPER CO INC	Stockroom Supplies	9/21/2017	612.80
WESTLAKE HARDWARE INC	Classroom Supplies	9/12/2017	(44.98)
WESTLAKE HARDWARE INC	Classroom Supplies	9/12/2017	26.99
WESTLAKE HARDWARE INC	Classroom Supplies	9/12/2017	32.52
WEX BANK - EXXONMOBIL FLEET	Vehicle Operating Expense	9/12/2017	759.73
WFAA	Advertising	9/6/2017	3,995.00
WFAA	Advertising	9/6/2017	6,190.47
WILLIAM R. JONES	Athletic Officials	9/19/2017	135.00
WILSON AWARDS	Office Supplies	9/6/2017	4.50
WILSON OFFICE INTERIORS LLC	Minor Furniture	9/12/2017	5,430.45
WILSON OFFICE INTERIORS LLC	Minor Furniture	9/14/2017	3,495.98
WINDSTREAM COMMUNICATIONS	Telephone-Local Service	9/19/2017	14,076.17
WINSTON WATER COOLER LTD	Plumbing Supplies	9/6/2017	1,676.90
WOODLAND HILLS CAMERA AND TELE	Minor Equipment	9/6/2017	4,575.00
WOODWIND & BRASSWIND INC	Classroom Supplies	9/7/2017	81.00
WORLD AFFAIRS CNCL DALLAS/FORT	Memberships	9/19/2017	5,000.00
WOW VIP EVENTS	Official Functions	9/26/2017	845.00
WRIGHT RESOURCE GROUP	Other Contracted Svces/Labor	9/6/2017	18,900.00
YBP LIBRARY SERVICES	Other Contracted Svces/Labor	9/19/2017	1,600.00
YUME INC	Advertising	9/14/2017	6,487.44
YUMI ICE CREAM CO, INC	Refreshments	9/6/2017	499.44
ZED SECURITY LLC	Maintenance Supplies	9/14/2017	795.00

ZED SECURITY LLC	Maintenance Supplies	9/19/2017	325.00
ZONES INC	Minor Equipment	9/12/2017	33,270.00
ZONES INC	Minor Equipment	9/12/2017	16,150.00
ZONES INC	Minor Equipment	9/12/2017	14,469.00
ZONES INC	Minor Equipment	9/12/2017	36,875.00
ZONES INC	Minor Equipment	9/12/2017	4,380.00
ZONES INC	Minor Equipment	9/12/2017	826.00
ZONES INC	Minor Equipment	9/12/2017	9,415.00
ZONES INC	Minor Equipment	9/12/2017	1,095.00
ZONES INC	Minor Equipment	9/12/2017	876.00
ZONES INC	Minor Equipment	9/28/2017	2,474.06
Accounts Payable Total			\$ 13,596,542.41
Accounts Payable Wires			
Comptroller of Public Accounts	State Sales Tax		\$ 1,349.78
Texas Higher Ed Coord Board	Student Return of Funds		20,665.00
Texas Workforce Commission	State Unemployment Tax		58,534.69
Tristar	Workman's Compensation		64,164.38
Bond Payments			-
Accounts Payable Wires Total			\$ 144,713.85
DCCCD Gross Payroll			\$ 23,289,829.86
State of Texas Benefits			4,028,879.70
Payroll Total			\$ 27,318,709.56
Grand Total			\$ 41,059,965.82