

TYPE	CHECK NUMBER	PAYEE	CHECK DATE	CHECK PAYMENT TYPE	CHECK AMOUNT
VOIDED	1505263	Sutton Myra	11/23/2015	Paper Check	16.88
VOIDED	1543638	JAMES FORSYTHE	12/16/2015	Paper Check	124.00
VOIDED	1560720	Ramon Jacob	11/23/2015	Paper Check	8.80
VOIDED	1563926	RICHARD LACKEY .	09/23/2015	Paper Check	68.40
VOIDED	1563993	Naeimipour Parvin	11/23/2015	Paper Check	157.34
VOIDED	1567312	Flores Belinda	10/13/2015	Paper Check	209.37
VOIDED	1567313	Flores Belinda	10/13/2015	Paper Check	29.91
VOIDED	1568823	Adam Payne	07/16/2015	Paper Check	55.00
VOIDED	1570491	LAKE HIGHLANDS WILDCAT CLUB	03/30/2016	Paper Check	450.00
VOIDED	1572101	Target All Locations	02/19/2016	Paper Check	254.54
VOIDED	1573177	TEXAS RADIOLOGY ASSOC .	11/23/2015	Paper Check	65.04
VOIDED	1574063	RICHARD LACKEY .	09/23/2015	Paper Check	75.00
VOIDED	1574080	Rick Moyer	03/30/2016	Paper Check	50.00
VOIDED	1575020	JULIO CESAR PEREZ	03/30/2016	Paper Check	100.00
VOIDED	1576466	Frisco ISD Athletic Department	07/15/2015	Paper Check	125.00
VOIDED	1577022	Mbingazo Kossia	11/23/2015	Paper Check	38.67
VOIDED	1577039	Sujana Nelakanti	09/04/2015	Paper Check	91.00
VOIDED	1577423	Cookies By Design, Inc.	02/29/2016	Paper Check	48.19
VOIDED	1577584	Hongwei Gao	12/15/2015	Paper Check	50.00
VOIDED	1578578	Kiwanis Club of Greater Plano	08/05/2015	Paper Check	438.00
VOIDED	1580439	Madelyn Flabiano & UT	10/26/2015	Paper Check	500.00
VOIDED	1580442	Wanda Fisher	04/13/2016	Paper Check	10.00
VOIDED	1580686	Pizza Hut	02/19/2016	Paper Check	76.25
VOIDED	1581579	ON THE BORDER - PLANO (Central Expwy.)	09/03/2015	Paper Check	142.90
VOIDED	1582409	EPREP INC	08/27/2015	Paper Check	950.00
VOIDED	1583305	Tracey Wahlenmaier	08/03/2015	Paper Check	27.75
VOIDED	1583334	Aaron Liu & UT Austin	08/12/2015	Paper Check	250.00
VOIDED	1583578	HEARD NATURAL SCIENCE MUSEUM	08/20/2015	Paper Check	636.00
VOIDED	1583924	Round Rock ISD	08/03/2015	Paper Check	250.00
VOIDED	1584051	BLUE TARP FINANCIAL, INC	07/20/2015	Paper Check	548.74
ISSUED	1584493	IL State Disbursement Unit	07/01/2015	Paper Check	18.00
ISSUED	1584494	John J. Talton, Standing Ch. 13 Trustee	07/01/2015	Paper Check	437.50
ISSUED	1584495	CHUCK E CHEESE PIZZA	07/01/2015	Paper Check	1,117.38
ISSUED	1584496	Judith Franklin	07/09/2015	Paper Check	1,806.00
ISSUED	1584497	Helena Warren	07/09/2015	Paper Check	394.75
ISSUED	1584498	A Scott Hamilton MD DC PA	07/09/2015	Paper Check	109.51
VOIDED	1584499	ARTHUR J GALLAGHER RISK MGMT .	07/09/2015	Paper Check	667,094.68
ISSUED	1584499	ARTHUR J GALLAGHER RISK MGMT .	07/09/2015	Paper Check	667,094.68
ISSUED	1584500	Abbott Clay & Reed LLP	07/09/2015	Paper Check	131.59
ISSUED	1584501	BAYLOR REGIONAL MEDICAL PLAN	07/09/2015	Paper Check	832.20
ISSUED	1584502	BIR JV LLP	07/09/2015	Paper Check	277.58
ISSUED	1584503	CARENOW CORPORATE	07/09/2015	Paper Check	4,446.43
ISSUED	1584504	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	07/09/2015	Paper Check	236.00
ISSUED	1584505	EMCARE RSN EMERGENCY PHYSICIANS	07/09/2015	Paper Check	197.62
ISSUED	1584506	Gateway Diagnostic Imaging LLC	07/09/2015	Paper Check	692.70
ISSUED	1584507	Gnana Sumathi R Naini MD PA	07/09/2015	Paper Check	350.00
ISSUED	1584508	Hand & Upper Extremity Center	07/09/2015	Paper Check	815.52
ISSUED	1584509	INSURICA	07/09/2015	Paper Check	100.00
ISSUED	1584510	John McGarry MD PA	07/09/2015	Paper Check	121.00
ISSUED	1584511	KULM MEDICAL PA	07/09/2015	Paper Check	832.54

ISSUED	1584512	Legacy Urgent Care PA	07/09/2015	Paper Check	109.51
ISSUED	1584513	MATRIX REHABILITATION-TEX INC.	07/09/2015	Paper Check	63.60
ISSUED	1584514	Matrix Healthcare Services Inc.	07/09/2015	Paper Check	1,471.37
ISSUED	1584515	North Texas Family Foot Care Cen	07/09/2015	Paper Check	152.04
ISSUED	1584516	OCCUPATIONAL HEALTH CNTR SW .	07/09/2015	Paper Check	1,643.74
ISSUED	1584517	ORTHOTEXAS PHYSICIANS & SURGEONS .	07/09/2015	Paper Check	991.30
ISSUED	1584518	Orthopedic Partners SA	07/09/2015	Paper Check	221.30
ISSUED	1584519	PEAK PHYSICAL THERAPY & SPORTS MED CTR	07/09/2015	Paper Check	1,678.46
ISSUED	1584520	PRIMACARE MEDICAL CENTER .	07/09/2015	Paper Check	355.72
ISSUED	1584521	REGIONAL PLASTIC SURGERY .	07/09/2015	Paper Check	15.00
ISSUED	1584522	Review Med L.P.	07/09/2015	Paper Check	1,007.50
ISSUED	1584523	Richard Levy MD	07/09/2015	Paper Check	168.82
ISSUED	1584524	Sportscare & Rehabilitation	07/09/2015	Paper Check	966.69
ISSUED	1584525	U S MEDICAL GROUP .	07/09/2015	Paper Check	177.86
ISSUED	1584526	UNITED STATES POSTAL SERVICE	07/09/2015	Paper Check	2,240.00
ISSUED	1584527	Vista Rehab Partners LP	07/09/2015	Paper Check	506.20
ISSUED	1584528	FRED PRYOR SEMINARS/CAREER TRACK	07/09/2015	Paper Check	199.00
ISSUED	1584529	PEBBLECREEK PROFESSIONAL BUILDING	07/09/2015	Paper Check	821.10
ISSUED	1584530	Ricoh USA, Inc	07/09/2015	Paper Check	2,669.52
ISSUED	1584531	TEXAS SECRETARY OF STATE	07/09/2015	Paper Check	42.00
ISSUED	1584532	ALLEN KLARK	07/09/2015	Paper Check	204.00
ISSUED	1584533	AMERICAN EXPRESS	07/09/2015	Paper Check	360.31
ISSUED	1584534	ANDREW WEAK .	07/09/2015	Paper Check	800.00
ISSUED	1584535	APPLE COMPUTER INC	07/09/2015	Paper Check	26,671.00
ISSUED	1584536	ARPIN AMERICA MOVING SYSTEM	07/09/2015	Paper Check	18,410.75
ISSUED	1584537	AT&T	07/09/2015	Paper Check	1,030.29
ISSUED	1584538	Ashley Carlson-Harmon	07/09/2015	Paper Check	204.00
ISSUED	1584539	B & H PHOTO VIDEO	07/09/2015	Paper Check	10,287.14
ISSUED	1584540	BAKER & TAYLOR	07/09/2015	Paper Check	1,015.83
ISSUED	1584541	BETH ROMIG	07/09/2015	Paper Check	800.00
ISSUED	1584542	BLUE TARP FINANCIAL, INC	07/09/2015	Paper Check	395.18
ISSUED	1584543	BORDEN	07/09/2015	Paper Check	3,408.14
ISSUED	1584544	BRANDON JONES	07/09/2015	Paper Check	204.00
ISSUED	1584545	Baker Distributing Co.	07/09/2015	Paper Check	343.45
ISSUED	1584546	Benchmark Education Co	07/09/2015	Paper Check	3,298.90
ISSUED	1584547	Billy Henricks	07/09/2015	Paper Check	204.00
ISSUED	1584548	Brickman/ValleyCrest Landscape	07/09/2015	Paper Check	11,791.78
ISSUED	1584549	Brown's Partsmaster Inc.	07/09/2015	Paper Check	620.69
ISSUED	1584550	CAROLE LYONS	07/09/2015	Paper Check	600.00
ISSUED	1584551	CHAD HUMPHREY	07/09/2015	Paper Check	798.00
ISSUED	1584552	CITY OF MURPHY - POLICE DEPT	07/09/2015	Paper Check	6,231.00
ISSUED	1584553	CITY OF PLANO	07/09/2015	Paper Check	50,385.00
ISSUED	1584554	CITY OF RICHARDSON - CROSSING GUARDS	07/09/2015	Paper Check	4,224.28
ISSUED	1584555	COLLEGE BOARD	07/09/2015	Paper Check	60.00
ISSUED	1584556	CONTROL CONCEPTS INC	07/09/2015	Paper Check	3,110.50
ISSUED	1584557	COX WELDING SERVICE	07/09/2015	Paper Check	480.00
ISSUED	1584558	Cadence McShane Corp	07/09/2015	Paper Check	245,098.62
ISSUED	1584559	Colin Wells	07/09/2015	Paper Check	1,200.00
ISSUED	1584560	DALLAS ZOO	07/09/2015	Paper Check	10.00
ISSUED	1584561	DCS INFORMATION SYSTEMS	07/09/2015	Paper Check	20.00
ISSUED	1584562	DG'S PIZZA INC	07/09/2015	Paper Check	271.95

ISSUED	1584563	DUSTIN DOUGLAS	07/09/2015	Paper Check	714.00
ISSUED	1584564	Dealers Electrical Supply	07/09/2015	Paper Check	91.32
ISSUED	1584565	Denitech Corporation	07/09/2015	Paper Check	20.13
ISSUED	1584566	EDUCATIONAL ENTERPRISES RECORDING CO	07/09/2015	Paper Check	1,362.00
ISSUED	1584567	ERIC SEED	07/09/2015	Paper Check	204.00
ISSUED	1584568	Emmanuel Griffin	07/09/2015	Paper Check	216.00
ISSUED	1584569	FERNANDO ROBLEDO	07/09/2015	Paper Check	204.00
ISSUED	1584570	FLORES TECHNICAL SERVICES INC	07/09/2015	Paper Check	5,972.00
ISSUED	1584571	Facility Solutions Group, Inc.	07/09/2015	Paper Check	342.52
ISSUED	1584572	Fire & Life Safety America, Inc.	07/09/2015	Paper Check	48,935.00
ISSUED	1584573	Freeman Systems LLC	07/09/2015	Paper Check	2,779.22
ISSUED	1584574	Fuelman of DFW	07/09/2015	Paper Check	659.26
ISSUED	1584575	GALLION WINDOW SPECIALTIES	07/09/2015	Paper Check	57.00
ISSUED	1584576	GARTEX MASONRY SUPPLY	07/09/2015	Paper Check	570.00
ISSUED	1584577	GERARD KLAHR	07/09/2015	Paper Check	3,214.00
ISSUED	1584578	GOMEZ FLOOR COVERING	07/09/2015	Paper Check	255.00
ISSUED	1584579	GOPHER SPORTS	07/09/2015	Paper Check	1,113.95
ISSUED	1584580	GREENLEAF COMPACTION INC	07/09/2015	Paper Check	299.00
ISSUED	1584581	GROGGY DOG SPORTSWEAR	07/09/2015	Paper Check	447.60
ISSUED	1584582	GRUBCO INC	07/09/2015	Paper Check	82.95
ISSUED	1584583	Grainger	07/09/2015	Paper Check	4,143.52
ISSUED	1584584	H2O Supply Inc	07/09/2015	Paper Check	835.98
ISSUED	1584585	HERITAGE FOOD SERVICE GROUP, INC.	07/09/2015	Paper Check	876.09
ISSUED	1584586	HOUGHTON MIFFLIN HARCOURT - GENEVA IL	07/09/2015	Paper Check	60,284.54
ISSUED	1584587	Harry Whitsitt	07/09/2015	Paper Check	272.00
ISSUED	1584588	Hobby Lobby Stores	07/09/2015	Paper Check	633.99
ISSUED	1584589	IMPRINT RESOURCES	07/09/2015	Paper Check	1,070.00
ISSUED	1584590	INTERQUEST DETECTION CANINES	07/09/2015	Paper Check	1,500.00
ISSUED	1584591	JAMES WALLACE	07/09/2015	Paper Check	1,200.00
ISSUED	1584592	JEFF GRAHAM	07/09/2015	Paper Check	1,976.00
ISSUED	1584593	JERRY MEHMEN	07/09/2015	Paper Check	816.00
ISSUED	1584594	JOANNE YARLEY	07/09/2015	Paper Check	578.00
ISSUED	1584595	JOHN F CLARK COMPANY INC	07/09/2015	Paper Check	13,682.00
ISSUED	1584596	JOSEPH WETZEL	07/09/2015	Paper Check	216.00
ISSUED	1584597	John Klodowski	07/09/2015	Paper Check	204.00
ISSUED	1584598	KANVIN RAVIN	07/09/2015	Paper Check	408.00
ISSUED	1584599	KEITH GRIFFIN .	07/09/2015	Paper Check	476.00
ISSUED	1584600	Kevin Christian	07/09/2015	Paper Check	926.00
ISSUED	1584601	Kroger Texas LP	07/09/2015	Paper Check	766.53
ISSUED	1584602	LAMAR SMITH .	07/09/2015	Paper Check	800.00
ISSUED	1584603	LAURIE HUNTER .	07/09/2015	Paper Check	408.00
ISSUED	1584604	LOCKE SUPPLY CO	07/09/2015	Paper Check	418.14
ISSUED	1584605	LOWE'S COMPANIES INC - CENTRAL PLANO	07/09/2015	Paper Check	756.79
ISSUED	1584606	Labatt - WEBSITE ORDERING	07/09/2015	Paper Check	11,640.07
ISSUED	1584607	MAGNATAG PRODUCTS	07/09/2015	Paper Check	185.91
ISSUED	1584608	MARTHA BALL .	07/09/2015	Paper Check	600.00
ISSUED	1584609	MCALISTER'S DELI-SPRC RESTAURANT	07/09/2015	Paper Check	1,794.00
ISSUED	1584610	METRO FLEET COLLISION REPAIR	07/09/2015	Paper Check	1,697.14
ISSUED	1584611	MICHAEL RUMFIELD .	07/09/2015	Paper Check	408.00
ISSUED	1584612	MOBILE MINI INC	07/09/2015	Paper Check	4,158.00
ISSUED	1584613	MOTOROLA SOLUTIONS, INC	07/09/2015	Paper Check	358.40

ISSUED	1584614	Matthew Fraley	07/09/2015	Paper Check	204.00
ISSUED	1584615	Michael Missildine	07/09/2015	Paper Check	204.00
ISSUED	1584616	NORTH TEXAS TOLLWAY AUTHORITY	07/09/2015	Paper Check	6.27
ISSUED	1584617	OAK TREE PRODUCTS	07/09/2015	Paper Check	47.60
ISSUED	1584618	OFFICE DEPOT - WEBSITE ORDERING	07/09/2015	Paper Check	138.07
ISSUED	1584619	OVERHEAD DOOR CO INC	07/09/2015	Paper Check	192.00
ISSUED	1584620	Office Depot (Special Order)	07/09/2015	Paper Check	6,120.00
ISSUED	1584621	One Source Commercial Flooring,	07/09/2015	Paper Check	4,431.34
ISSUED	1584622	Overland Services Inc	07/09/2015	Paper Check	23,001.15
ISSUED	1584623	PAMELIA JANE URBAN	07/09/2015	Paper Check	600.00
ISSUED	1584624	PARADISE FRUITS & VEGETABLES	07/09/2015	Paper Check	1,526.00
ISSUED	1584625	PASCO SCIENTIFIC	07/09/2015	Paper Check	56.56
ISSUED	1584626	PCM-G	07/09/2015	Paper Check	194.10
ISSUED	1584627	PEROT MUSEUM OF NATURE & SCIENCE	07/09/2015	Paper Check	420.00
ISSUED	1584628	PEROT MUSEUM OF NATURE & SCIENCE	07/09/2015	Paper Check	420.00
ISSUED	1584629	PEROT MUSEUM OF NATURE & SCIENCE	07/09/2015	Paper Check	420.00
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ISSUED	1584631	PETROLEUM TRADERS CORP	07/09/2015	Paper Check	36,773.97
ISSUED	1584632	PITNEY BOWES	07/09/2015	Paper Check	180.00
ISSUED	1584633	PITSCO INC	07/09/2015	Paper Check	33.50
ISSUED	1584634	PLYWOOD CO OF FT WORTH	07/09/2015	Paper Check	950.00
ISSUED	1584635	PROFORMANCE SYSTEMS .	07/09/2015	Paper Check	2,480.00
ISSUED	1584636	Parks Coffee	07/09/2015	Paper Check	61.90
ISSUED	1584637	RANDALL STRICKLAND .	07/09/2015	Paper Check	408.00
ISSUED	1584638	REALLY GOOD STUFF INC	07/09/2015	Paper Check	8.95
ISSUED	1584639	RICHARD FEEMSTER .	07/09/2015	Paper Check	1,032.00
ISSUED	1584640	ROADRUNNER TRAFFIC SUPPLY INC	07/09/2015	Paper Check	582.00
ISSUED	1584641	Regency Lighting	07/09/2015	Paper Check	716.80
ISSUED	1584642	Rockin G Drywall & Construction	07/09/2015	Paper Check	10,725.47
ISSUED	1584643	Rodney D. Redwine	07/09/2015	Paper Check	204.00
ISSUED	1584644	Rose Food Service	07/09/2015	Paper Check	1,421.00
ISSUED	1584645	Ryan Polite	07/09/2015	Paper Check	68.00
ISSUED	1584646	SANDERS, O'HANLON & MOTLEY .	07/09/2015	Paper Check	357.50
ISSUED	1584647	SCHOLASTIC INC	07/09/2015	Paper Check	3.04
ISSUED	1584648	SCOTT ALAN KNIGHT	07/09/2015	Paper Check	216.00
ISSUED	1584649	SEAN CARTER .	07/09/2015	Paper Check	1,219.00
ISSUED	1584650	SIGNATURE TOWING INC	07/09/2015	Paper Check	279.40
ISSUED	1584651	SNAP ON INDUSTRIAL	07/09/2015	Paper Check	149.03
ISSUED	1584652	STEPHEN SMART .	07/09/2015	Paper Check	3,344.00
ISSUED	1584653	STERN'S CATERING COMPANY	07/09/2015	Paper Check	495.50
ISSUED	1584654	STUART WOMBLE .	07/09/2015	Paper Check	600.00
ISSUED	1584655	Sam's Club	07/09/2015	Paper Check	3,187.26
ISSUED	1584656	Shaun Ross	07/09/2015	Paper Check	204.00
ISSUED	1584657	Southwest International Trucks	07/09/2015	Paper Check	2,813.90
ISSUED	1584658	Standard Waterproofing Co., Inc.	07/09/2015	Paper Check	700.00
ISSUED	1584659	Stanley Brown	07/09/2015	Paper Check	204.00
ISSUED	1584660	Steven Seibert	07/09/2015	Paper Check	1,200.00
ISSUED	1584661	TECH PLAN INC	07/09/2015	Paper Check	593.00
ISSUED	1584662	TEX-AIR FILTERS	07/09/2015	Paper Check	136.68
ISSUED	1584663	TEXAN GROUP	07/09/2015	Paper Check	541.50
ISSUED	1584664	TEXAS 2 STITCH	07/09/2015	Paper Check	374.00

ISSUED	1584665	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	07/09/2015	Paper Check	840.00
ISSUED	1584666	TEXAS FURNITURE SOURCE	07/09/2015	Paper Check	500.00
ISSUED	1584667	TOBY CARPENTER .	07/09/2015	Paper Check	204.00
ISSUED	1584668	TRAVIS SOFTWARE CORP	07/09/2015	Paper Check	2,380.35
ISSUED	1584669	The Paige Company	07/09/2015	Paper Check	825.00
ISSUED	1584670	Thomas Bryant	07/09/2015	Paper Check	204.00
ISSUED	1584671	Travis Mechanical, LLC	07/09/2015	Paper Check	97.90
ISSUED	1584672	U S TOY CO-CONSTRUCTIVE	07/09/2015	Paper Check	198.27
ISSUED	1584673	UNIVAR USA INC	07/09/2015	Paper Check	1,131.20
ISSUED	1584674	W TWO PLUS INC	07/09/2015	Paper Check	754.77
ISSUED	1584675	WARREN MCNURLEN .	07/09/2015	Paper Check	816.00
ISSUED	1584676	WEBB PAINTING SERVICE .	07/09/2015	Paper Check	4,230.00
ISSUED	1584677	WEBUILDFUN INC	07/09/2015	Paper Check	2,237.63
ISSUED	1584678	WILLIAM VEGAS .	07/09/2015	Paper Check	612.00
ISSUED	1584679	WINFIELD SOLUTIONS LLC	07/09/2015	Paper Check	3,561.80
ISSUED	1584680	WRA ARCHITECTS INC	07/09/2015	Paper Check	1,261.99
ISSUED	1584681	WURTH LOUIS & CO	07/09/2015	Paper Check	55.68
ISSUED	1584682	Whaley Food Service Repairs	07/09/2015	Paper Check	236.42
ISSUED	1584683	XEROX CORP	07/09/2015	Paper Check	184.38
ISSUED	1584684	XEROX CORP	07/09/2015	Paper Check	220.37
ISSUED	1584685	XEROX CORP/CAPITAL	07/09/2015	Paper Check	1,071.04
ISSUED	1584686	iGear Unlimited/Uuber	07/09/2015	Paper Check	1,463.20
ISSUED	1584687	Helena Warren	07/14/2015	Paper Check	394.75
ISSUED	1584688	Jovita Celestial	07/14/2015	Paper Check	230.00
ISSUED	1584689	Abbott Clay & Reed LLP	07/14/2015	Paper Check	131.59
ISSUED	1584690	HIGGINBOTHAM & ASSOCIATES INC	07/14/2015	Paper Check	35,463.00
ISSUED	1584691	INDEPENDENT INSURANCE GROUP	07/14/2015	Paper Check	225,401.00
ISSUED	1584692	INSURICA	07/14/2015	Paper Check	667,094.68
ISSUED	1584693	PLANO SUPER BOWL	07/14/2015	Paper Check	300.00
ISSUED	1584694	PLANO SUPER BOWL	07/14/2015	Paper Check	668.00
ISSUED	1584695	Review Med L.P.	07/14/2015	Paper Check	4,475.00
ISSUED	1584696	THUNDERBIRD ROLLER RINK	07/14/2015	Paper Check	360.00
ISSUED	1584697	UNITED STATES POSTAL SERVICE	07/14/2015	Paper Check	5.00
VOIDED	1584698	AMERICAN MANAGEMENT ADVISORS	08/05/2015	Paper Check	17,504.00
ISSUED	1584698	AMERICAN MANAGEMENT ADVISORS	07/14/2015	Paper Check	17,504.00
ISSUED	1584699	CITY OF PLANO POLICE-False Alarm Unit	07/14/2015	Paper Check	200.00
ISSUED	1584700	FAMILY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS	07/14/2015	Paper Check	350.00
ISSUED	1584701	HARRIS RATINGS WEEKLY	07/14/2015	Paper Check	295.00
ISSUED	1584702	PLANO WEST SR HIGH WOLF DEN PTSA	07/14/2015	Paper Check	650.00
ISSUED	1584703	Ricoh USA, Inc	07/14/2015	Paper Check	2,669.52
ISSUED	1584704	TEXAS FFA	07/14/2015	Paper Check	785.00
ISSUED	1584705	A & W Bearings & Supply CO	07/14/2015	Paper Check	404.60
ISSUED	1584706	ABLE ELECTRIC SERVICE INC	07/14/2015	Paper Check	5,857.37
ISSUED	1584707	ADVANTAGE WATER SYSTEMS	07/14/2015	Paper Check	66.00
ISSUED	1584708	AMERICAN EXPRESS	07/14/2015	Paper Check	9,356.75
ISSUED	1584709	APPLE COMPUTER INC	07/14/2015	Paper Check	5,744.00
ISSUED	1584710	Astroturf, LLC	07/14/2015	Paper Check	790,623.25
ISSUED	1584711	BENNIE THORNHILL	07/14/2015	Paper Check	238.00
ISSUED	1584712	BLUE SKY SALES INC	07/14/2015	Paper Check	112.50
ISSUED	1584713	BORDEN	07/14/2015	Paper Check	955.15
ISSUED	1584714	BRIGGS EQUIPMENT	07/14/2015	Paper Check	1,374.11

ISSUED	1584715	Benchmark Education Co	07/14/2015	Paper Check	533.50
ISSUED	1584716	Brickman/ValleyCrest Landscape	07/14/2015	Paper Check	23,063.21
ISSUED	1584717	CEREBELLUM CORPORATION	07/14/2015	Paper Check	593.28
ISSUED	1584718	CHRISTAL VISION INC	07/14/2015	Paper Check	214.80
ISSUED	1584719	CIH Equipment Co, Inc.	07/14/2015	Paper Check	572.42
ISSUED	1584720	Cameron Hefty	07/14/2015	Paper Check	2,500.00
ISSUED	1584721	Carrier South Central	07/14/2015	Paper Check	3,373.24
ISSUED	1584722	DELL MARKETING LP	07/14/2015	Paper Check	959.42
ISSUED	1584723	DELTA EDUCATION	07/14/2015	Paper Check	1,114.00
ISSUED	1584724	Denitech Corporation	07/14/2015	Paper Check	605.35
ISSUED	1584725	EBIX INC	07/14/2015	Paper Check	46.50
ISSUED	1584726	FEDERAL EXPRESS CORP	07/14/2015	Paper Check	25.39
ISSUED	1584727	FERNANDO ROBLEDO	07/14/2015	Paper Check	216.00
ISSUED	1584728	Fuelman of DFW	07/14/2015	Paper Check	309.64
ISSUED	1584729	GAILYN HEFTY	07/14/2015	Paper Check	600.00
ISSUED	1584730	GCA SERVICES GROUP	07/14/2015	Paper Check	934,993.75
ISSUED	1584731	Gina Beville (PC)	07/14/2015	Paper Check	235.00
ISSUED	1584732	Glass Doctor of North Texas	07/14/2015	Paper Check	274.80
ISSUED	1584733	Harry Whitsitt	07/14/2015	Paper Check	396.00
ISSUED	1584734	Image Cleaners	07/14/2015	Paper Check	140.00
ISSUED	1584735	Imagination Playground, LLC	07/14/2015	Paper Check	16,621.00
ISSUED	1584736	Insight Public Sector Inc	07/14/2015	Paper Check	424,958.78
ISSUED	1584737	JEFF GRAHAM	07/14/2015	Paper Check	1,116.00
ISSUED	1584738	JOANNE YARLEY	07/14/2015	Paper Check	216.00
ISSUED	1584739	JOHN RAWLEY	07/14/2015	Paper Check	900.00
ISSUED	1584740	JOHNSON CONTROLS	07/14/2015	Paper Check	260.99
ISSUED	1584741	JOSTENS - PLANO	07/14/2015	Paper Check	27.50
ISSUED	1584742	Johnson Burks Supply Co	07/14/2015	Paper Check	365.10
ISSUED	1584743	KATIE LEWIS	07/14/2015	Paper Check	800.00
ISSUED	1584744	Ken Paith	07/14/2015	Paper Check	2,062.58
ISSUED	1584745	LISA HALE .	07/14/2015	Paper Check	1,500.00
ISSUED	1584746	LIVING EARTH TECHNOLOGY CO	07/14/2015	Paper Check	346.75
ISSUED	1584747	LOWE'S COMPANIES INC - CENTRAL PLANO	07/14/2015	Paper Check	271.01
ISSUED	1584748	Labatt - WEBSITE ORDERING	07/14/2015	Paper Check	4,452.12
ISSUED	1584749	M AND A TECHNOLOGY INC	07/14/2015	Paper Check	10,092.97
ISSUED	1584750	MICHAEL RUMFIELD .	07/14/2015	Paper Check	216.00
ISSUED	1584751	Marshall Bass	07/14/2015	Paper Check	216.00
ISSUED	1584752	Megan Sullivan	07/14/2015	Paper Check	1,200.00
ISSUED	1584753	Meltwater News US, Inc.	07/14/2015	Paper Check	12,366.00
ISSUED	1584754	NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS	07/14/2015	Paper Check	366.54
ISSUED	1584755	NATIONAL SCHOOL BOARD ASSO	07/14/2015	Paper Check	1,550.00
ISSUED	1584756	NORTH TEXAS TOLLWAY AUTHORITY	07/14/2015	Paper Check	2.92
ISSUED	1584757	OFFICE DEPOT - WEBSITE ORDERING	07/14/2015	Paper Check	10.78
ISSUED	1584758	Office Depot (Special Order)	07/14/2015	Paper Check	25,900.00
ISSUED	1584759	PAMS LUNCHROOM LLC	07/14/2015	Paper Check	6,029.19
ISSUED	1584760	PARADISE FRUITS & VEGETABLES	07/14/2015	Paper Check	1,993.40
ISSUED	1584761	PERIPOLE INC	07/14/2015	Paper Check	60.87
ISSUED	1584762	PEROT MUSEUM OF NATURE & SCIENCE	07/14/2015	Paper Check	420.00
ISSUED	1584763	Prime Systems	07/14/2015	Paper Check	3,280.00
ISSUED	1584764	QEP INC	07/14/2015	Paper Check	80.90
ISSUED	1584765	RANDALL STRICKLAND .	07/14/2015	Paper Check	216.00

ISSUED	1584766	RB SPORTING GOODS	07/14/2015	Paper Check	1,819.80
ISSUED	1584767	RICHARD GLENN .	07/14/2015	Paper Check	748.00
ISSUED	1584768	Rose Food Service	07/14/2015	Paper Check	3,006.50
ISSUED	1584769	SEAN CARTER .	07/14/2015	Paper Check	414.00
ISSUED	1584770	SPORTS FACILITIES CONST CO	07/14/2015	Paper Check	15,587.06
ISSUED	1584771	STARLING RICHARDSON CONSTRUCTION INC	07/14/2015	Paper Check	541,226.15
ISSUED	1584772	SUSAN BARTLEY .	07/14/2015	Paper Check	1,116.00
ISSUED	1584773	Sam's Club	07/14/2015	Paper Check	201.97
ISSUED	1584774	Schindler Elevator Corp	07/14/2015	Paper Check	450.13
ISSUED	1584775	ServiceWear Apparel, Inc.	07/14/2015	Paper Check	256.10
ISSUED	1584776	Southwest International Trucks	07/14/2015	Paper Check	8,332.77
ISSUED	1584777	Spok, Inc. - Pagers	07/14/2015	Paper Check	21.20
ISSUED	1584778	SyncB/Amazon	07/14/2015	Paper Check	575.77
ISSUED	1584779	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	07/14/2015	Paper Check	30.72
ISSUED	1584780	TRINITY CERAMIC SUPPLY INC	07/14/2015	Paper Check	3,721.30
ISSUED	1584781	Terry Neil Toye, Jr	07/14/2015	Paper Check	216.00
ISSUED	1584782	WEBB PAINTING SERVICE .	07/14/2015	Paper Check	7,270.00
VOIDED	1584783	XEROX CORP	02/19/2016	Paper Check	460.54
ISSUED	1584783	XEROX CORP	07/14/2015	Paper Check	460.54
ISSUED	1584784	Adam Payne	07/16/2015	Paper Check	55.00
ISSUED	1584785	Assoc TX Professional Educator	07/16/2015	Paper Check	478.37
ISSUED	1584786	Assoc TX Professional Educator	07/16/2015	Paper Check	106.35
ISSUED	1584787	IL State Disbursement Unit	07/16/2015	Paper Check	18.00
ISSUED	1584788	John J. Talton, Standing Ch. 13 Trustee	07/16/2015	Paper Check	581.00
ISSUED	1584789	PISD Educational Foundation	07/16/2015	Paper Check	75.00
ISSUED	1584790	TSTA	07/16/2015	Paper Check	22.83
ISSUED	1584791	Baylor Surgicare at Plano Parkway	07/16/2015	Paper Check	3,367.73
ISSUED	1584792	CARENOW CORPORATE	07/16/2015	Paper Check	3,817.04
ISSUED	1584793	COMPTODAY	07/16/2015	Paper Check	39.05
ISSUED	1584794	Casus Healthcare LLC	07/16/2015	Paper Check	1,006.68
ISSUED	1584795	Cinemark USA Inc.	07/16/2015	Paper Check	712.50
ISSUED	1584796	Dura Medic LLC	07/16/2015	Paper Check	37.50
ISSUED	1584797	Gateway Diagnostic Imaging LLC	07/16/2015	Paper Check	517.93
ISSUED	1584798	George Couros	07/16/2015	Paper Check	3,750.00
ISSUED	1584799	John McGarry MD PA	07/16/2015	Paper Check	213.98
ISSUED	1584800	KULM MEDICAL PA	07/16/2015	Paper Check	196.48
ISSUED	1584801	MATRIX REHABILITATION-TEX INC.	07/16/2015	Paper Check	415.38
ISSUED	1584802	MEDICAL CENTER OF PLANO .	07/16/2015	Paper Check	326.04
ISSUED	1584803	MICHAEL ELLMAN MD .	07/16/2015	Paper Check	261.41
ISSUED	1584804	Matrix Healthcare Services Inc.	07/16/2015	Paper Check	388.71
ISSUED	1584805	NOTARY PUBLIC UNDERWRITERS	07/16/2015	Paper Check	101.75
ISSUED	1584806	OCCUPATIONAL HEALTH CNTR SW .	07/16/2015	Paper Check	764.43
ISSUED	1584807	ORTHOTEXAS PHYSICIANS & SURGEONS .	07/16/2015	Paper Check	139.88
ISSUED	1584808	PEAK PHYSICAL THERAPY & SPORTS MED CTR	07/16/2015	Paper Check	239.78
ISSUED	1584809	Peter E Grays MD Surgical PA	07/16/2015	Paper Check	15.00
ISSUED	1584810	QUESTCARE MEDICAL SERVICES .	07/16/2015	Paper Check	95.85
ISSUED	1584811	REGIONAL PLASTIC SURGERY .	07/16/2015	Paper Check	171.67
ISSUED	1584812	Review Med L.P.	07/16/2015	Paper Check	505.00
ISSUED	1584813	Richard Levy MD	07/16/2015	Paper Check	337.64
ISSUED	1584814	Sportscare & Rehabilitation	07/16/2015	Paper Check	641.64
ISSUED	1584815	Surg-Asist PC	07/16/2015	Paper Check	565.94

ISSUED	1584816	TEXAS HEALTH PLANO .	07/16/2015	Paper Check	160.15
ISSUED	1584817	TEXAS RADIOLOGY ASSOC .	07/16/2015	Paper Check	14.19
ISSUED	1584818	Tarpon PA	07/16/2015	Paper Check	30.00
ISSUED	1584819	Vista Rehab Partners LP	07/16/2015	Paper Check	337.64
ISSUED	1584820	Chip-2-Chip Race Timing	07/16/2015	Paper Check	1,125.00
ISSUED	1584821	E L ACHIEVE INC	07/16/2015	Paper Check	4,320.00
ISSUED	1584822	Independence HS-Knights Tennis Booster	07/16/2015	Paper Check	125.00
ISSUED	1584823	John Grant	07/16/2015	Paper Check	204.00
ISSUED	1584824	POSTMASTER	07/16/2015	Paper Check	632.08
ISSUED	1584825	Texas Statewide Network of Assessment Professional	07/16/2015	Paper Check	150.00
VOIDED	1584826	ABLE ELECTRIC SERVICE INC	08/12/2015	Paper Check	6,982.00
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ISSUED	1584827	AMERICAN EXPRESS	07/16/2015	Paper Check	1,803.43
ISSUED	1584828	ARPIN AMERICA MOVING SYSTEM	07/16/2015	Paper Check	449.00
ISSUED	1584829	Andrea Farnham	07/16/2015	Paper Check	1,200.00
ISSUED	1584830	B & H PHOTO VIDEO	07/16/2015	Paper Check	2,113.03
ISSUED	1584831	BARSCO	07/16/2015	Paper Check	1,001.73
ISSUED	1584832	BATTERIES PLUS #146	07/16/2015	Paper Check	1,349.70
ISSUED	1584833	BORDEN	07/16/2015	Paper Check	210.60
ISSUED	1584834	BUCK'S WHEEL & EQUIPMENT CO	07/16/2015	Paper Check	141.00
ISSUED	1584835	Baker Distributing Co.	07/16/2015	Paper Check	186.32
ISSUED	1584836	Billy Henricks	07/16/2015	Paper Check	216.00
ISSUED	1584837	CHAD HUMPHREY	07/16/2015	Paper Check	252.00
ISSUED	1584838	CINTAS FAS LOCKBOX 636525	07/16/2015	Paper Check	256.16
ISSUED	1584839	CLAERHOUT ASSOC INC	07/16/2015	Paper Check	1,200.00
ISSUED	1584840	CSPH dba Domino's Pizza	07/16/2015	Paper Check	260.00
ISSUED	1584841	Canon Solutions America	07/16/2015	Paper Check	147.29
ISSUED	1584842	Carrier South Central	07/16/2015	Paper Check	263.67
ISSUED	1584843	Christopher Meredith	07/16/2015	Paper Check	800.00
ISSUED	1584844	Costco	07/16/2015	Paper Check	242.62
ISSUED	1584845	Cowboy Chicken - Preston/Hebron	07/16/2015	Paper Check	239.70
ISSUED	1584846	D BRENNAN REILLY PC	07/16/2015	Paper Check	355.50
ISSUED	1584847	DANIEL REIGHLEY	07/16/2015	Paper Check	216.00
ISSUED	1584848	Denitech Corporation	07/16/2015	Paper Check	8.75
ISSUED	1584849	EXPRESS BOOKSELLERS LLC	07/16/2015	Paper Check	15,162.84
ISSUED	1584850	FILTER SYSTEMS	07/16/2015	Paper Check	318.36
ISSUED	1584851	GCS SERVICE INC	07/16/2015	Paper Check	713.88
ISSUED	1584852	GERARD KLAHR	07/16/2015	Paper Check	936.00
ISSUED	1584853	HERITAGE FOOD SERVICE GROUP, INC.	07/16/2015	Paper Check	238.42
ISSUED	1584854	HOBART SERVICE	07/16/2015	Paper Check	848.54
ISSUED	1584855	Hobby Lobby Stores	07/16/2015	Paper Check	149.66
ISSUED	1584856	IDN ACME INC	07/16/2015	Paper Check	26,606.02
ISSUED	1584857	JERRY MEHMEN	07/16/2015	Paper Check	864.00
ISSUED	1584858	JONETTE DALFONZO	07/16/2015	Paper Check	1,200.00
ISSUED	1584859	John Klodowski	07/16/2015	Paper Check	216.00
ISSUED	1584860	KEITH GRIFFIN .	07/16/2015	Paper Check	810.00
ISSUED	1584861	LOWE'S COMPANIES INC - CENTRAL PLANO	07/16/2015	Paper Check	519.22
ISSUED	1584862	M AND A TECHNOLOGY INC	07/16/2015	Paper Check	106,309.84
ISSUED	1584863	NORTHWEST EVALUATION ASSOC	07/16/2015	Paper Check	390,618.55
ISSUED	1584864	OFFICE DEPOT - WEBSITE ORDERING	07/16/2015	Paper Check	2,477.38
ISSUED	1584865	One Stop Tire & Automotive	07/16/2015	Paper Check	332.92

ISSUED	1584866	Overland Services Inc	07/16/2015	Paper Check	11,794.40
ISSUED	1584867	PASCO BROKERAGE INC	07/16/2015	Paper Check	8,910.00
ISSUED	1584868	Pinnacle Office Group	07/16/2015	Paper Check	31.25
ISSUED	1584869	RB SPORTING GOODS	07/16/2015	Paper Check	177.94
ISSUED	1584870	REED WELLS BENSON & CO	07/16/2015	Paper Check	1,125.00
ISSUED	1584871	Rockin G Drywall & Construction	07/16/2015	Paper Check	13,345.40
ISSUED	1584872	Rodney D. Redwine	07/16/2015	Paper Check	216.00
ISSUED	1584873	SANTILLANA	07/16/2015	Paper Check	24,526.64
ISSUED	1584874	SAS SECURITY ALARM SERVICE	07/16/2015	Paper Check	1,536.00
ISSUED	1584875	STEPHEN SMART .	07/16/2015	Paper Check	1,908.00
ISSUED	1584876	Schindler Elevator Corp	07/16/2015	Paper Check	1,105.98
ISSUED	1584877	TEAM EXPRESS DISTRIBUTING	07/16/2015	Paper Check	375.18
ISSUED	1584878	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/16/2015	Paper Check	1,298.00
ISSUED	1584879	TRANE U S INC - Registration	07/16/2015	Paper Check	467.82
ISSUED	1584880	Todd Dixon	07/16/2015	Paper Check	800.00
ISSUED	1584881	Toshiba America Information Syst	07/16/2015	Paper Check	7.18
ISSUED	1584882	Travis Mechanical, LLC	07/16/2015	Paper Check	1,344.88
ISSUED	1584883	U S TOY CO-CONSTRUCTIVE	07/16/2015	Paper Check	89.83
ISSUED	1584884	UNITED PARCEL SERVICE	07/16/2015	Paper Check	133.78
ISSUED	1584885	UNIVERSAL MELODY SERVICES	07/16/2015	Paper Check	11,209.63
ISSUED	1584886	Verizon Conferencing	07/16/2015	Paper Check	5.05
ISSUED	1584887	WELDON WILLIAMS & LICK INC	07/16/2015	Paper Check	11,008.30
ISSUED	1584888	WESTONE LABORATORIES, INC.	07/16/2015	Paper Check	35.70
ISSUED	1584889	WILLIAM VEGAS .	07/16/2015	Paper Check	216.00
ISSUED	1584890	Whaley Food Service Repairs	07/16/2015	Paper Check	1,150.67
ISSUED	1584891	XEROX CORP	07/16/2015	Paper Check	111.76
ISSUED	1584892	XEROX CORP/CAPITAL	07/16/2015	Paper Check	121.80
ISSUED	1584893	BLUE TARP FINANCIAL, INC	07/20/2015	Paper Check	548.74
ISSUED	1584894	Helena Warren	07/21/2015	Paper Check	394.75
ISSUED	1584895	Robbie Emmers	07/21/2015	Paper Check	132.00
ISSUED	1584896	John Gorman	07/21/2015	Paper Check	150.00
ISSUED	1584897	Abbott Clay & Reed LLP	07/21/2015	Paper Check	131.59
ISSUED	1584898	CAMP SUMMIT INC	07/21/2015	Paper Check	1,400.00
ISSUED	1584899	FAMILY DENTISTRY	07/21/2015	Paper Check	93.82
ISSUED	1584900	Scottish Rite Hospital	07/21/2015	Paper Check	550.00
ISSUED	1584901	CITY OF PLANO POLICE-False Alarm Unit	07/21/2015	Paper Check	50.00
ISSUED	1584902	CITY OF PLANO POLICE-False Alarm Unit	07/21/2015	Paper Check	50.00
ISSUED	1584903	CITY OF PLANO POLICE-False Alarm Unit	07/21/2015	Paper Check	175.00
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ISSUED	1584905	CITY OF PLANO POLICE-False Alarm Unit	07/21/2015	Paper Check	100.00
ISSUED	1584906	CITY OF PLANO POLICE-False Alarm Unit	07/21/2015	Paper Check	50.00
ISSUED	1584907	Dallas Convention Center	07/21/2015	Paper Check	10,397.00
ISSUED	1584908	LEWISVILLE ISD ATHLETIC DEPT	07/21/2015	Paper Check	2,071.92
ISSUED	1584909	SUPERIOR EXPOSITION SERVICES .	07/21/2015	Paper Check	8,681.40
ISSUED	1584910	Texas Project Lead The Way	07/21/2015	Paper Check	5,400.00
ISSUED	1584911	UNITED STATES POSTAL SERVICE	07/21/2015	Paper Check	234.35
ISSUED	1584912	A & W Bearings & Supply CO	07/21/2015	Paper Check	81.33
ISSUED	1584913	ABLE ELECTRIC SERVICE INC	07/21/2015	Paper Check	1,723.00
ISSUED	1584914	ACCENTO - THE LANGUAGE CO	07/21/2015	Paper Check	440.00
ISSUED	1584915	ALPHAGRAPHICS	07/21/2015	Paper Check	1,251.55
ISSUED	1584916	AMERICAN EXPRESS	07/21/2015	Paper Check	2,279.82

ISSUED	1584917	Airgas USA LLC	07/21/2015	Paper Check	114.53
ISSUED	1584918	All Janitorial Professional Serv	07/21/2015	Paper Check	10,710.00
ISSUED	1584919	Amy Ong & UT Austin	07/21/2015	Paper Check	1,000.00
ISSUED	1584920	Anchor Roofing System	07/21/2015	Paper Check	141,550.00
ISSUED	1584921	B & H PHOTO VIDEO	07/21/2015	Paper Check	31.31
ISSUED	1584922	BARSCO	07/21/2015	Paper Check	3,460.24
ISSUED	1584923	BLUE RIBBON TROPHIES & AWARDS	07/21/2015	Paper Check	116.10
ISSUED	1584924	BLUE TARP FINANCIAL, INC	07/21/2015	Paper Check	389.97
ISSUED	1584925	BSN Sports DBA US Games	07/21/2015	Paper Check	1,204.33
ISSUED	1584926	Beatus F Swai	07/21/2015	Paper Check	432.00
ISSUED	1584927	CARENOW CORPORATE	07/21/2015	Paper Check	1,065.00
ISSUED	1584928	CHEM CHEK INC	07/21/2015	Paper Check	2,592.00
ISSUED	1584929	CITY OF PLANO UTILITIES	07/21/2015	Paper Check	672.48
ISSUED	1584930	CITY OF RICHARDSON - WATER BILLS	07/21/2015	Paper Check	5,583.50
ISSUED	1584931	CPR ASSOCIATES	07/21/2015	Paper Check	7,820.00
ISSUED	1584932	CRADDOCK LUMBER CO	07/21/2015	Paper Check	979.55
ISSUED	1584933	Cadence McShane Corp	07/21/2015	Paper Check	242,655.00
ISSUED	1584934	Canon Solutions America, Inc	07/21/2015	Paper Check	537.24
ISSUED	1584935	DUSTIN DOUGLAS	07/21/2015	Paper Check	504.00
ISSUED	1584936	Dealers Electrical Supply	07/21/2015	Paper Check	54.64
ISSUED	1584937	Denitech Corporation	07/21/2015	Paper Check	8.75
ISSUED	1584938	EDUCATION SERVICE CENTER - REGION X	07/21/2015	Paper Check	105.00
ISSUED	1584939	EVS SUPPLY	07/21/2015	Paper Check	1,961.60
ISSUED	1584940	Eleazar Ramirez	07/21/2015	Paper Check	3,550.00
ISSUED	1584941	Ellevation, LLC	07/21/2015	Paper Check	40,000.00
ISSUED	1584942	FARMERS ELECTRIC COOPERATIVE	07/21/2015	Paper Check	9,766.67
ISSUED	1584943	FEDERAL EXPRESS CORP	07/21/2015	Paper Check	107.90
ISSUED	1584944	FERNANDO ROBLEDO	07/21/2015	Paper Check	216.00
ISSUED	1584945	GCA SERVICES GROUP	07/21/2015	Paper Check	25,980.55
ISSUED	1584946	GCS SERVICE INC	07/21/2015	Paper Check	40.70
ISSUED	1584947	GME CONSULTING SERVICES INC	07/21/2015	Paper Check	4,278.25
ISSUED	1584948	GOPHER SPORTS	07/21/2015	Paper Check	26.50
ISSUED	1584949	Grainger	07/21/2015	Paper Check	3,588.80
ISSUED	1584950	HERITAGE FOOD SERVICE GROUP, INC.	07/21/2015	Paper Check	33.82
ISSUED	1584951	HOUGHTON MIFFLIN HARCOURT - GENEVA IL	07/21/2015	Paper Check	17.90
ISSUED	1584952	HTS - Heat Transfer Solutions	07/21/2015	Paper Check	1,560.00
ISSUED	1584953	INDEPENDENT HARDWARE INC	07/21/2015	Paper Check	450.83
ISSUED	1584954	INGRAM LIBRARY SERVICES	07/21/2015	Paper Check	40,298.42
ISSUED	1584955	ISI COMMERCIAL REFRIGERATION	07/21/2015	Paper Check	1,860.59
ISSUED	1584956	JOHNSON CONTROLS	07/21/2015	Paper Check	2,200.61
ISSUED	1584957	Johnson Burks Supply Co	07/21/2015	Paper Check	346.91
ISSUED	1584958	KINGS III OF AMERICA INC	07/21/2015	Paper Check	979.98
ISSUED	1584959	LOWE'S COMPANIES INC - CENTRAL PLANO	07/21/2015	Paper Check	56.49
ISSUED	1584960	Labatt - WEBSITE ORDERING	07/21/2015	Paper Check	4,570.58
ISSUED	1584961	Learning Forward	07/21/2015	Paper Check	759.00
ISSUED	1584962	Logotology	07/21/2015	Paper Check	47.00
ISSUED	1584963	Longhorn Inc	07/21/2015	Paper Check	443.97
ISSUED	1584964	M AND A TECHNOLOGY INC	07/21/2015	Paper Check	12,031.13
ISSUED	1584965	MAIL ROOM	07/21/2015	Paper Check	10.65
ISSUED	1584966	METRO BATTERY DISTRIBUTORS, LLC	07/21/2015	Paper Check	1,264.14
ISSUED	1584967	MICHAEL RUMFIELD .	07/21/2015	Paper Check	216.00

ISSUED	1584968	MOVIE LICENSING USA	07/21/2015	Paper Check	24,221.00
ISSUED	1584969	Marks Plumbing Parts	07/21/2015	Paper Check	23.33
ISSUED	1584970	NASCO	07/21/2015	Paper Check	2,777.99
ISSUED	1584971	NATIONAL CHEERLEADING ASSO	07/21/2015	Paper Check	1,785.00
ISSUED	1584972	OCCUPATIONAL HEALTH CNTR SW .	07/21/2015	Paper Check	65.00
ISSUED	1584973	OFFICE DEPOT - WEBSITE ORDERING	07/21/2015	Paper Check	668.94
ISSUED	1584974	On Demand Press, LLC	07/21/2015	Paper Check	1,099.00
ISSUED	1584975	One Source Commercial Flooring,	07/21/2015	Paper Check	48,193.27
ISSUED	1584976	PERKINS + WILL	07/21/2015	Paper Check	8,120.57
ISSUED	1584977	PETROLEUM TRADERS CORP	07/21/2015	Paper Check	13,160.29
ISSUED	1584978	PIPER WEATHERFORD CO	07/21/2015	Paper Check	5,826.25
ISSUED	1584979	PROFORMANCE SYSTEMS .	07/21/2015	Paper Check	1,651.46
ISSUED	1584980	REALLY GOOD STUFF INC	07/21/2015	Paper Check	166.87
ISSUED	1584981	RICHARD FEEMSTER .	07/21/2015	Paper Check	216.00
ISSUED	1584982	Radiant Glass	07/21/2015	Paper Check	2,228.25
ISSUED	1584983	Rose Food Service	07/21/2015	Paper Check	3,156.25
ISSUED	1584984	SCHOLASTIC INC	07/21/2015	Paper Check	945.00
ISSUED	1584985	SCHOOL DATEBOOKS INC	07/21/2015	Paper Check	1,246.07
ISSUED	1584986	SPORTS FACILITIES CONST CO	07/21/2015	Paper Check	600.00
ISSUED	1584987	STARLING RICHARDSON CONSTRUCTION INC	07/21/2015	Paper Check	270.00
ISSUED	1584988	Sam's Club	07/21/2015	Paper Check	147.31
ISSUED	1584989	TEMPERATURE CONTROLS SYSTEMS	07/21/2015	Paper Check	1,667.56
ISSUED	1584990	TEXAS ARCHIVES	07/21/2015	Paper Check	61.62
ISSUED	1584991	TEXAS ASSN OF FUTURE EDUCATORS	07/21/2015	Paper Check	8.00
ISSUED	1584992	TRANE U S INC - Registration	07/21/2015	Paper Check	8,928.39
ISSUED	1584993	Texas Tennis Contractors	07/21/2015	Paper Check	21,800.00
ISSUED	1584994	Tiff's Treats and Cookie Deliver	07/21/2015	Paper Check	219.76
ISSUED	1584995	Toshiba America Information Syst	07/21/2015	Paper Check	6.18
ISSUED	1584996	Total Techniques	07/21/2015	Paper Check	127.56
ISSUED	1584997	UNITED MECHANICAL	07/21/2015	Paper Check	6,018.03
ISSUED	1584998	US Ply	07/21/2015	Paper Check	60.00
ISSUED	1584999	Uretex ICR North Texas, Inc.	07/21/2015	Paper Check	10,500.00
ISSUED	1585000	VIRCO INC	07/21/2015	Paper Check	3,677.98
ISSUED	1585001	WARREN MCNURLEN .	07/21/2015	Paper Check	324.00
ISSUED	1585002	WEBB PAINTING SERVICE .	07/21/2015	Paper Check	78,112.00
ISSUED	1585003	WELDON WILLIAMS & LICK INC	07/21/2015	Paper Check	9,883.76
ISSUED	1585004	WRA ARCHITECTS INC	07/21/2015	Paper Check	15,626.64
ISSUED	1585005	XEROX CORP/CAPITAL	07/21/2015	Paper Check	791.54
ISSUED	1585006	CITY OF PLANO	07/22/2015	Paper Check	910.00
ISSUED	1585007	CITY OF PLANO	07/22/2015	Paper Check	910.00
ISSUED	1585008	Sports Facilities Construction Company	07/22/2015	Paper Check	130,720.00
ISSUED	1585009	CITY OF PLANO UTILITIES	07/22/2015	Paper Check	150,564.58
ISSUED	1585010	A+ Texas Teachers	07/24/2015	Paper Check	1,180.00
ISSUED	1585011	Alma Benavides	07/24/2015	Paper Check	250.00
ISSUED	1585012	Assoc TX Professional Educator	07/24/2015	Paper Check	27,348.71
ISSUED	1585013	CA State Disbursement	07/24/2015	Paper Check	700.00
ISSUED	1585014	CO Family Support Registry	07/24/2015	Paper Check	217.00
ISSUED	1585015	Department of Social Services	07/24/2015	Paper Check	595.17
ISSUED	1585016	Genworth Life Insurance Co	07/24/2015	Paper Check	3,870.42
ISSUED	1585017	Great Lakes Higher Ed Guaranty Corp	07/24/2015	Paper Check	484.02
ISSUED	1585018	IL State Disbursement Unit	07/24/2015	Paper Check	550.77

ISSUED	1585019	John J. Talton, Standing Ch. 13 Trustee	07/24/2015	Paper Check	4,373.00
ISSUED	1585020	OH Child Support Payment Central	07/24/2015	Paper Check	255.00
ISSUED	1585021	PISD Educational Foundation	07/24/2015	Paper Check	14,909.18
ISSUED	1585022	Pam Bassel Chapter 13 Trustee	07/24/2015	Paper Check	223.00
ISSUED	1585023	TG	07/24/2015	Paper Check	8,201.45
ISSUED	1585024	TIVA	07/24/2015	Paper Check	16.25
ISSUED	1585025	TSTA	07/24/2015	Paper Check	5,087.22
ISSUED	1585026	Texas AFT-PEG	07/24/2015	Paper Check	661.26
ISSUED	1585027	Texas Classroom Teachers Assoc.	07/24/2015	Paper Check	285.91
ISSUED	1585028	Tom Powers, Chapter 13 Trustee	07/24/2015	Paper Check	2,243.00
ISSUED	1585029	Tom Powers, Chapter 13 Trustee	07/24/2015	Paper Check	640.00
ISSUED	1585030	US Department of Education	07/24/2015	Paper Check	1,481.04
ISSUED	1585031	US Department of Treasury	07/24/2015	Paper Check	25.00
ISSUED	1585032	US TREASURY	07/24/2015	Paper Check	50.00
ISSUED	1585033	US Treasury	07/24/2015	Paper Check	100.00
ISSUED	1585034	US Treasury - Levy Proceeds	07/24/2015	Paper Check	2,658.08
ISSUED	1585035	United Educators Association	07/24/2015	Paper Check	285.86
ISSUED	1585036	VOYA	07/24/2015	Paper Check	50,856.00
ISSUED	1585037	Windham Professionals, Inc.	07/24/2015	Paper Check	264.21
ISSUED	1585038	Shane Naqvi	07/24/2015	Paper Check	230.00
ISSUED	1585039	ARTHUR J GALLAGHER RISK MGMT .	07/24/2015	Paper Check	436,057.30
ISSUED	1585040	ARTHUR J GALLAGHER RISK MGMT .	07/24/2015	Paper Check	129,580.00
ISSUED	1585041	BTDI JV LLC	07/24/2015	Paper Check	327.82
ISSUED	1585042	CARENOW CORPORATE	07/24/2015	Paper Check	1,723.61
ISSUED	1585043	CITY OF PLANO ENVIRONMENTAL HEALTH	07/24/2015	Paper Check	465.00
ISSUED	1585044	COMPTODAY	07/24/2015	Paper Check	82.42
ISSUED	1585045	DALLAS AREA RAPID TRANSIT	07/24/2015	Paper Check	6,010.00
ISSUED	1585046	DELTA DENTAL INSURANCE CO	07/24/2015	Paper Check	170,786.04
ISSUED	1585047	FLEXIBLE BENEFIT ADMINISTRATOR	07/24/2015	Paper Check	3,936.80
ISSUED	1585048	FRISCO MEDICAL CENTER	07/24/2015	Paper Check	24,832.39
ISSUED	1585049	First Choice Emergency Room	07/24/2015	Paper Check	385.00
ISSUED	1585050	Hand & Upper Extreimity Center	07/24/2015	Paper Check	87.99
ISSUED	1585051	MATRIX REHABILITATION-TEX INC.	07/24/2015	Paper Check	493.44
ISSUED	1585052	MEDICAL CENTER OF PLANO .	07/24/2015	Paper Check	367.36
ISSUED	1585053	Matrix Pharmacy LLC	07/24/2015	Paper Check	486.96
ISSUED	1585054	NORTH STAR DIAGNOSTIC IMAGING.	07/24/2015	Paper Check	259.44
ISSUED	1585055	National Medical Professionals of Texas	07/24/2015	Paper Check	95.85
ISSUED	1585056	OCCUPATIONAL HEALTH CNTR SW .	07/24/2015	Paper Check	461.14
ISSUED	1585057	ORTHOTEXAS PHYSICIANS & SURGEONS .	07/24/2015	Paper Check	1,358.75
ISSUED	1585058	PACIFIC BILLING SERVICES .	07/24/2015	Paper Check	850.00
ISSUED	1585059	POSTMASTER	07/24/2015	Paper Check	305.55
ISSUED	1585060	POSTMASTER	07/24/2015	Paper Check	143.50
ISSUED	1585061	Review Med L.P.	07/24/2015	Paper Check	665.00
ISSUED	1585062	Richard Levy MD	07/24/2015	Paper Check	675.28
ISSUED	1585063	SUN LIFE FINANCIAL	07/24/2015	Paper Check	37,836.33
ISSUED	1585064	Sportscare & Rehabilitation	07/24/2015	Paper Check	114.27
ISSUED	1585065	TEXAS HEALTH ALLEN .	07/24/2015	Paper Check	488.90
ISSUED	1585066	TEXAS HEALTH PLANO .	07/24/2015	Paper Check	959.26
ISSUED	1585067	TEXAS RADIOLOGY ASSOC .	07/24/2015	Paper Check	14.19
ISSUED	1585068	U S MEDICAL GROUP .	07/24/2015	Paper Check	115.37
ISSUED	1585069	UNITED STATES POSTAL SERVICE	07/24/2015	Paper Check	144.05

ISSUED	1585070	UNUMPROVIDENT	07/24/2015	Paper Check	93,407.98
ISSUED	1585071	US Anesthesia Partners of TX	07/24/2015	Paper Check	635.06
ISSUED	1585072	VISION SERVICE PLAN - CONNECTICUT	07/24/2015	Paper Check	51,883.11
VOIDED	1585073	Vista Rehab Partners LP	08/05/2015	Paper Check	974.57
ISSUED	1585073	Vista Rehab Partners LP	07/24/2015	Paper Check	974.57
ISSUED	1585074	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	07/24/2015	Paper Check	89.00
ISSUED	1585075	CITY OF DALLAS - REVENUE & TAX DIVISION	07/24/2015	Paper Check	100.00
ISSUED	1585076	CITY OF PLANO POLICE-False Alarm Unit	07/24/2015	Paper Check	50.00
ISSUED	1585077	CITY OF PLANO POLICE-False Alarm Unit	07/24/2015	Paper Check	75.00
ISSUED	1585078	CITY OF PLANO POLICE-False Alarm Unit	07/24/2015	Paper Check	400.00
ISSUED	1585079	CITY OF PLANO POLICE-False Alarm Unit	07/24/2015	Paper Check	50.00
ISSUED	1585080	CITY OF PLANO POLICE-False Alarm Unit	07/24/2015	Paper Check	50.00
ISSUED	1585081	INSURICA	07/24/2015	Paper Check	50.00
ISSUED	1585082	INSURICA	07/24/2015	Paper Check	50.00
ISSUED	1585083	NASSP/NASC	07/24/2015	Paper Check	95.00
ISSUED	1585084	TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION	07/24/2015	Paper Check	57.00
ISSUED	1585085	TEXAS SECRETARY OF STATE	07/24/2015	Paper Check	21.00
ISSUED	1585086	UNITED STATES POSTAL SERVICE	07/24/2015	Paper Check	350.00
ISSUED	1585087	360 Technologies	07/24/2015	Paper Check	1,703.46
ISSUED	1585088	A BETTER ANSWER	07/24/2015	Paper Check	324.95
ISSUED	1585089	A R B & H ATTORNEYS AT LAW PC.	07/24/2015	Paper Check	58,816.08
ISSUED	1585090	A-1 GRASS CO	07/24/2015	Paper Check	423.00
ISSUED	1585091	ABLE COMMUNICATIONS	07/24/2015	Paper Check	12,480.00
ISSUED	1585092	ABLE ELECTRIC SERVICE INC	07/24/2015	Paper Check	9,424.11
ISSUED	1585093	ACCO Brands USA dba GBC	07/24/2015	Paper Check	226.21
ISSUED	1585094	ADJURIS LLC	07/24/2015	Paper Check	16,482.00
ISSUED	1585095	ADVANTAGE WATER SYSTEMS	07/24/2015	Paper Check	40.00
ISSUED	1585096	AMERICAN EXPRESS	07/24/2015	Paper Check	5,443.36
ISSUED	1585097	APPLETREE FLOWERS & GIFTS	07/24/2015	Paper Check	30.00
ISSUED	1585098	AT&T INTERNET ACCESS	07/24/2015	Paper Check	2,701.00
ISSUED	1585099	AT&T INTERNET ACCESS	07/24/2015	Paper Check	9,281.68
ISSUED	1585100	AUTO SHOP	07/24/2015	Paper Check	2,914.96
ISSUED	1585101	All Janitorial Professional Serv	07/24/2015	Paper Check	2,800.00
ISSUED	1585102	Auditory Systems LLC	07/24/2015	Paper Check	1,176.00
ISSUED	1585103	BABES CHICKEN DINNER HOUSE	07/24/2015	Paper Check	317.21
ISSUED	1585104	BESTMARK INDUSTRIES	07/24/2015	Paper Check	24.95
ISSUED	1585105	BORDEN	07/24/2015	Paper Check	3,247.76
ISSUED	1585106	BRIGGS EQUIPMENT	07/24/2015	Paper Check	617.61
ISSUED	1585107	BSN Sports DBA US Games	07/24/2015	Paper Check	1,541.18
ISSUED	1585108	CARENOW CORPORATE	07/24/2015	Paper Check	550.00
ISSUED	1585109	CHAD HUMPHREY	07/24/2015	Paper Check	360.00
ISSUED	1585110	CITY OF ALLEN	07/24/2015	Paper Check	1,244.20
ISSUED	1585111	CITY OF DALLAS - WATER UTILITIES	07/24/2015	Paper Check	2,524.47
ISSUED	1585112	CITY OF MURPHY - WATER DEPT	07/24/2015	Paper Check	7,152.85
ISSUED	1585113	CITY OF PLANO	07/24/2015	Paper Check	50,385.00
ISSUED	1585114	CITY OF PLANO - ACCOUNTING DEPARTMENT	07/24/2015	Paper Check	336.00
ISSUED	1585115	CITY OF PLANO - GRD-LIASON-911	07/24/2015	Paper Check	1,316.05
ISSUED	1585116	CITY OF PLANO UTILITIES	07/24/2015	Paper Check	29,617.61
ISSUED	1585117	CO SERV	07/24/2015	Paper Check	334.05
ISSUED	1585118	COMMUNITY WASTE DISPOSAL	07/24/2015	Paper Check	515.04
ISSUED	1585119	CONTINENTAL WIRELESS INC	07/24/2015	Paper Check	913.56

ISSUED	1585120	CORNER BAKERY	07/24/2015	Paper Check	193.29
ISSUED	1585121	CROWN FENCE CO	07/24/2015	Paper Check	8,295.50
ISSUED	1585122	Catherine Crafton	07/24/2015	Paper Check	1,500.00
ISSUED	1585123	Chase Johnson	07/24/2015	Paper Check	100.00
ISSUED	1585124	Cobb Pediatric Therapy Services	07/24/2015	Paper Check	12,096.00
ISSUED	1585125	Constellation New Energy INC	07/24/2015	Paper Check	737,400.00
ISSUED	1585126	Costco	07/24/2015	Paper Check	42.78
ISSUED	1585127	DANCE N T'S	07/24/2015	Paper Check	5,955.66
ISSUED	1585128	DR ALLAN DE VILLENEUVE	07/24/2015	Paper Check	380.00
ISSUED	1585129	DR MARK PARKER	07/24/2015	Paper Check	380.00
ISSUED	1585130	DUSTIN DOUGLAS	07/24/2015	Paper Check	432.00
ISSUED	1585131	Denitech Corporation	07/24/2015	Paper Check	17.50
ISSUED	1585132	Diamond Hurndon & Savannah College	07/24/2015	Paper Check	500.00
ISSUED	1585133	Domtar Paper Co.	07/24/2015	Paper Check	1,332.70
ISSUED	1585134	EBS HEALTHCARE	07/24/2015	Paper Check	6,760.00
ISSUED	1585135	EDRS Inc	07/24/2015	Paper Check	5,072.50
ISSUED	1585136	ENGINEERED AIR BALANCE	07/24/2015	Paper Check	7,290.00
ISSUED	1585137	FEDERAL EXPRESS FREIGHT	07/24/2015	Paper Check	92.33
ISSUED	1585138	FERNANDO ROBLEDO	07/24/2015	Paper Check	216.00
ISSUED	1585139	FLIPDOG SPORTSWEAR	07/24/2015	Paper Check	7,193.00
ISSUED	1585140	Fastenal Company	07/24/2015	Paper Check	285.89
ISSUED	1585141	Freeman Systems LLC	07/24/2015	Paper Check	1,564.20
ISSUED	1585142	Fuelman of DFW	07/24/2015	Paper Check	220.07
ISSUED	1585143	GERARD KLAHR	07/24/2015	Paper Check	1,224.00
ISSUED	1585144	GOPHER SPORTS	07/24/2015	Paper Check	344.16
ISSUED	1585145	GT CONSTRUCTION CO	07/24/2015	Paper Check	7,596.00
ISSUED	1585146	Grainger	07/24/2015	Paper Check	3,146.22
ISSUED	1585147	H2O Supply Inc	07/24/2015	Paper Check	81.36
ISSUED	1585148	Harry Whitsitt	07/24/2015	Paper Check	432.00
ISSUED	1585149	J W PEPPER & SON INC	07/24/2015	Paper Check	19.20
ISSUED	1585150	JASON'S DELI - ALL LOCATIONS	07/24/2015	Paper Check	748.90
ISSUED	1585151	JEFF GRAHAM	07/24/2015	Paper Check	350.00
ISSUED	1585152	JOHNSON CONTROLS	07/24/2015	Paper Check	1,668.88
ISSUED	1585153	Johnson Burks Supply Co	07/24/2015	Paper Check	5,146.31
ISSUED	1585154	Johnson Supply Company	07/24/2015	Paper Check	983.20
ISSUED	1585155	Kevin Christian	07/24/2015	Paper Check	576.00
ISSUED	1585156	Kroger Texas LP	07/24/2015	Paper Check	132.01
ISSUED	1585157	L A FUESS PARTNERS INC	07/24/2015	Paper Check	600.00
ISSUED	1585158	LAURIE HUNTER .	07/24/2015	Paper Check	216.00
ISSUED	1585159	LIVING EARTH TECHNOLOGY CO	07/24/2015	Paper Check	1,498.40
ISSUED	1585160	LOFT MONSTER T'S	07/24/2015	Paper Check	853.75
ISSUED	1585161	LOWE'S COMPANIES INC - CENTRAL PLANO	07/24/2015	Paper Check	4,567.94
ISSUED	1585162	Labatt - WEBSITE ORDERING	07/24/2015	Paper Check	4,401.31
ISSUED	1585163	Longhorn Inc	07/24/2015	Paper Check	560.49
ISSUED	1585164	Lyman Carpenter	07/24/2015	Paper Check	198.00
ISSUED	1585165	M AND A TECHNOLOGY INC	07/24/2015	Paper Check	10,312.00
ISSUED	1585166	MCMILLAN JAMES EQUIP CO L P	07/24/2015	Paper Check	155.00
ISSUED	1585167	MICHAEL RUMFIELD .	07/24/2015	Paper Check	216.00
ISSUED	1585168	MIDWEST BIOSERVICE CO LLC .	07/24/2015	Paper Check	755.50
ISSUED	1585169	Maintenance Connection	07/24/2015	Paper Check	6,658.02
ISSUED	1585170	Marshall Bass	07/24/2015	Paper Check	441.00

ISSUED	1585171	Miles Johnson	07/24/2015	Paper Check	200.00
ISSUED	1585172	NATIONAL CHEERLEADING ASSO	07/24/2015	Paper Check	4,935.00
ISSUED	1585173	NCS PEARSON INC	07/24/2015	Paper Check	65.00
ISSUED	1585174	NORTH TEXAS TOLLWAY AUTHORITY	07/24/2015	Paper Check	4.90
ISSUED	1585175	OFFICE DEPOT - WEBSITE ORDERING	07/24/2015	Paper Check	5,262.69
ISSUED	1585176	OFFICE MAKERS PLUS	07/24/2015	Paper Check	2,216.00
ISSUED	1585177	ONE SAFE PLACE MEDIA CORP	07/24/2015	Paper Check	385.00
ISSUED	1585178	PARADISE FRUITS & VEGETABLES	07/24/2015	Paper Check	196.20
ISSUED	1585179	PEPWEAR	07/24/2015	Paper Check	335.00
ISSUED	1585180	PERRY CRAFTON .	07/24/2015	Paper Check	1,500.00
ISSUED	1585181	PIPER WEATHERFORD CO	07/24/2015	Paper Check	142.00
ISSUED	1585182	PLANO FLORIST	07/24/2015	Paper Check	150.00
ISSUED	1585183	PROFORMANCE SYSTEMS .	07/24/2015	Paper Check	19,081.20
ISSUED	1585184	Panther Creek Pictures	07/24/2015	Paper Check	531.00
ISSUED	1585185	ProCare Therapy, Inc	07/24/2015	Paper Check	12,804.19
ISSUED	1585186	Progressive Waste Solutions	07/24/2015	Paper Check	5,366.57
ISSUED	1585187	REED WELLS BENSON & CO	07/24/2015	Paper Check	460.00
ISSUED	1585188	RIDDELL INC	07/24/2015	Paper Check	1,953.60
ISSUED	1585189	Ray Allen Manufacturing	07/24/2015	Paper Check	2,556.87
ISSUED	1585190	Ricoh USA, Inc	07/24/2015	Paper Check	128,685.05
ISSUED	1585191	Rose Food Service	07/24/2015	Paper Check	3,960.00
ISSUED	1585192	Ryan Polite	07/24/2015	Paper Check	216.00
ISSUED	1585193	SPEC BUILDING MATERIALS	07/24/2015	Paper Check	320.94
ISSUED	1585194	STEPHEN SMART .	07/24/2015	Paper Check	1,260.00
ISSUED	1585195	SUSAN BARTLEY .	07/24/2015	Paper Check	465.00
ISSUED	1585196	Sam's Club	07/24/2015	Paper Check	606.73
ISSUED	1585197	Stephens Cleaners	07/24/2015	Paper Check	492.42
ISSUED	1585198	Supplyworks	07/24/2015	Paper Check	1,693.07
ISSUED	1585199	TEAM GO FIGURE INC	07/24/2015	Paper Check	3,587.05
ISSUED	1585200	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	07/24/2015	Paper Check	8,644.64
ISSUED	1585201	TEXAS HEALTH PRESBYTERIAN	07/24/2015	Paper Check	11.25
ISSUED	1585202	TRANE U S INC - Registration	07/24/2015	Paper Check	432.98
ISSUED	1585203	U S TOY CO-CONSTRUCTIVE	07/24/2015	Paper Check	435.08
ISSUED	1585204	UNITED MECHANICAL	07/24/2015	Paper Check	26,347.00
ISSUED	1585205	Unifirst Holdings Inc	07/24/2015	Paper Check	250.45
ISSUED	1585206	Uretex ICR North Texas, Inc.	07/24/2015	Paper Check	4,000.00
ISSUED	1585207	VERIZON BUSINESS (VOIP)	07/24/2015	Paper Check	4,576.72
ISSUED	1585208	VERIZON SOUTHWEST	07/24/2015	Paper Check	1,367.83
ISSUED	1585209	VIRCO INC	07/24/2015	Paper Check	22,633.58
ISSUED	1585210	VST SERVICES & MAZON ASSOC INC	07/24/2015	Paper Check	3,418.00
ISSUED	1585211	Varsity Spirit Fashions	07/24/2015	Paper Check	191.92
ISSUED	1585212	Vonya Eudy	07/24/2015	Paper Check	1,500.00
ISSUED	1585213	WARREN MCNURLEN .	07/24/2015	Paper Check	414.00
ISSUED	1585214	WEBB PAINTING SERVICE .	07/24/2015	Paper Check	4,604.00
ISSUED	1585215	WINFIELD SOLUTIONS LLC	07/24/2015	Paper Check	433.89
ISSUED	1585216	Whaley Food Service Repairs	07/24/2015	Paper Check	931.43
ISSUED	1585217	XEROX CORP	07/24/2015	Paper Check	894.93
ISSUED	1585218	ADVENTURE LANDING	07/29/2015	Paper Check	614.46
ISSUED	1585219	POSTMASTER	07/29/2015	Paper Check	605.36
ISSUED	1585220	CITY OF ALLEN - Alarm Program	07/29/2015	Paper Check	50.00
ISSUED	1585221	INSURICA	07/29/2015	Paper Check	50.00

ISSUED	1585222	TEXAS ASSN OF JOURNALISM EDUCATORS	07/29/2015	Paper Check	150.00
ISSUED	1585223	TEXAS COUNSELING ASSOC	07/29/2015	Paper Check	130.00
ISSUED	1585224	TEXAS DEPARTMENT OF LICENSING	07/29/2015	Paper Check	315.00
ISSUED	1585225	TEXAS SECRETARY OF STATE	07/29/2015	Paper Check	21.00
ISSUED	1585226	TEXAS SECRETARY OF STATE	07/29/2015	Paper Check	21.00
ISSUED	1585227	UNITED STATES POSTAL SERVICE	07/29/2015	Paper Check	336.00
ISSUED	1585228	A & W Bearings & Supply CO	07/29/2015	Paper Check	531.77
ISSUED	1585229	A-1 LOCKSMITHS	07/29/2015	Paper Check	72.68
ISSUED	1585230	ABLE ELECTRIC SERVICE INC	07/29/2015	Paper Check	10,630.66
ISSUED	1585231	ACCO Brands USA dba GBC	07/29/2015	Paper Check	420.00
ISSUED	1585232	ADVANTAGE WATER SYSTEMS	07/29/2015	Paper Check	140.00
ISSUED	1585233	ALPHAGRAPHICS	07/29/2015	Paper Check	112.05
ISSUED	1585234	AMERICAN EXPRESS	07/29/2015	Paper Check	3,949.41
ISSUED	1585235	APPLE COMPUTER INC	07/29/2015	Paper Check	2,399.95
ISSUED	1585236	Arav Arora & Princeton Univ.	07/29/2015	Paper Check	1,000.00
ISSUED	1585237	Argo International Corporation	07/29/2015	Paper Check	314.25
ISSUED	1585238	Axel Door Company LLC	07/29/2015	Paper Check	624.00
ISSUED	1585239	B & H PHOTO VIDEO	07/29/2015	Paper Check	98.58
ISSUED	1585240	BENNIE THORNHILL	07/29/2015	Paper Check	270.00
ISSUED	1585241	BESTMARK INDUSTRIES	07/29/2015	Paper Check	45.90
ISSUED	1585242	BSN Sports DBA US Games	07/29/2015	Paper Check	254.98
ISSUED	1585243	BULLET GRAPHICS CENTER	07/29/2015	Paper Check	675.00
ISSUED	1585244	Brian Balmages	07/29/2015	Paper Check	3,500.00
ISSUED	1585245	C-C TROPHY & ENGRAVING INC	07/29/2015	Paper Check	131.50
ISSUED	1585246	CARRIER CORP	07/29/2015	Paper Check	1,481.02
ISSUED	1585247	CHAD HUMPHREY	07/29/2015	Paper Check	540.00
ISSUED	1585248	CHILLUS PROMO MARKETING	07/29/2015	Paper Check	2,455.82
ISSUED	1585249	CITY OF RICHARDSON - CROSSING GUARDS	07/29/2015	Paper Check	3,303.27
ISSUED	1585250	COCA COLA BOTTLING CO	07/29/2015	Paper Check	129.60
ISSUED	1585251	CORNER BAKERY	07/29/2015	Paper Check	117.16
ISSUED	1585252	CRADDOCK LUMBER CO	07/29/2015	Paper Check	2,096.80
ISSUED	1585253	Communication By Hand LLC	07/29/2015	Paper Check	2,640.00
ISSUED	1585254	Costco	07/29/2015	Paper Check	99.21
ISSUED	1585255	DANCE N T'S	07/29/2015	Paper Check	193.41
ISSUED	1585256	DG'S PIZZA INC	07/29/2015	Paper Check	260.25
ISSUED	1585257	DUSTIN DOUGLAS	07/29/2015	Paper Check	504.00
ISSUED	1585258	Dealers Electrical Supply	07/29/2015	Paper Check	2,524.64
ISSUED	1585259	Denitech Corporation	07/29/2015	Paper Check	35.00
ISSUED	1585260	ERC Environmental Consultants In	07/29/2015	Paper Check	2,070.00
ISSUED	1585261	EXPRESS BOOKSELLERS LLC	07/29/2015	Paper Check	780.15
ISSUED	1585262	Elaine Anaya	07/29/2015	Paper Check	2,000.00
ISSUED	1585263	Elliott Electric Supply	07/29/2015	Paper Check	864.19
ISSUED	1585264	FLORES TECHNICAL SERVICES INC	07/29/2015	Paper Check	1,759.00
ISSUED	1585265	Fastenal Company	07/29/2015	Paper Check	410.35
ISSUED	1585266	Fuelman of DFW	07/29/2015	Paper Check	241.31
ISSUED	1585267	GALLUP INC	07/29/2015	Paper Check	43,750.00
ISSUED	1585268	GCS SERVICE INC	07/29/2015	Paper Check	153.66
ISSUED	1585269	GERARD KLAHR	07/29/2015	Paper Check	576.00
ISSUED	1585270	GETPOMS.COM	07/29/2015	Paper Check	431.00
ISSUED	1585271	GROGGY DOG SPORTSWEAR	07/29/2015	Paper Check	697.50
ISSUED	1585272	GRUBCO INC	07/29/2015	Paper Check	82.95

ISSUED	1585273	Grainger	07/29/2015	Paper Check	2,618.14
ISSUED	1585274	H2O Supply Inc	07/29/2015	Paper Check	559.23
ISSUED	1585275	HARLAND TECHNOLOGY SERVICES	07/29/2015	Paper Check	27,866.21
ISSUED	1585276	HERITAGE FOOD SERVICE GROUP, INC.	07/29/2015	Paper Check	1,362.42
ISSUED	1585277	HORACE MANN LEAGUE	07/29/2015	Paper Check	4,500.00
ISSUED	1585278	HOUGHTON MIFFLIN HARCOURT - GENEVA IL	07/29/2015	Paper Check	1,154,379.50
ISSUED	1585279	Hobby Lobby Stores	07/29/2015	Paper Check	386.84
ISSUED	1585280	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	07/29/2015	Paper Check	239.34
ISSUED	1585281	INDUSTRIAL EQUIPMENT - HOUSTON	07/29/2015	Paper Check	218.79
ISSUED	1585282	JEFF GRAHAM	07/29/2015	Paper Check	1,116.00
ISSUED	1585283	JERRY MEHMEN	07/29/2015	Paper Check	864.00
ISSUED	1585284	JOHN DEERE LANDSCAPES, INC	07/29/2015	Paper Check	265.03
ISSUED	1585285	JOHN F CLARK COMPANY INC	07/29/2015	Paper Check	2,681.00
VOIDED	1585286	K-12 Management	08/06/2015	Paper Check	1,820.00
ISSUED	1585286	K-12 Management	07/29/2015	Paper Check	1,820.00
ISSUED	1585287	KEITH GRIFFIN .	07/29/2015	Paper Check	216.00
ISSUED	1585288	KINGS III OF AMERICA INC	07/29/2015	Paper Check	979.98
ISSUED	1585289	Kristyn Reed	07/29/2015	Paper Check	1,200.00
ISSUED	1585290	Kroger Texas LP	07/29/2015	Paper Check	73.94
ISSUED	1585291	LEGO EDUCATION	07/29/2015	Paper Check	930.50
ISSUED	1585292	LOWE'S COMPANIES INC - CENTRAL PLANO	07/29/2015	Paper Check	1,179.48
ISSUED	1585293	Longhorn Inc	07/29/2015	Paper Check	174.72
ISSUED	1585294	Lyman Carpenter	07/29/2015	Paper Check	171.00
ISSUED	1585295	M AND A TECHNOLOGY INC	07/29/2015	Paper Check	4,137.25
ISSUED	1585296	MAIL ROOM	07/29/2015	Paper Check	30.21
ISSUED	1585297	Nathaniel Moore	07/29/2015	Paper Check	600.00
ISSUED	1585298	ONE SOURCE INDUSTRIES	07/29/2015	Paper Check	743.13
ISSUED	1585299	ORIENTAL TRADING CO	07/29/2015	Paper Check	343.20
ISSUED	1585300	Office Depot (Project) Website Ordering	07/29/2015	Paper Check	2,063.99
ISSUED	1585301	One Stop Tire & Automotive	07/29/2015	Paper Check	1,004.27
ISSUED	1585302	Overland Services Inc	07/29/2015	Paper Check	5,412.00
ISSUED	1585303	PITNEY BOWES INC - REMIT TO PO BOX 371896	07/29/2015	Paper Check	260.00
ISSUED	1585304	PLANO FLORIST	07/29/2015	Paper Check	150.00
ISSUED	1585305	PLANO OFFICE SUPPLY	07/29/2015	Paper Check	405.10
ISSUED	1585306	PLAYSCRIPTS INC	07/29/2015	Paper Check	77.53
ISSUED	1585307	Parks Coffee	07/29/2015	Paper Check	53.85
ISSUED	1585308	Regency Lighting	07/29/2015	Paper Check	598.30
ISSUED	1585309	Rockin G Drywall & Construction	07/29/2015	Paper Check	10,725.48
ISSUED	1585310	Rose Food Service	07/29/2015	Paper Check	5,182.50
ISSUED	1585311	SAS SECURITY ALARM SERVICE	07/29/2015	Paper Check	1,548.00
ISSUED	1585312	SCHNEIDER ELECTRIC	07/29/2015	Paper Check	913.00
ISSUED	1585313	SEAN CARTER .	07/29/2015	Paper Check	414.00
ISSUED	1585314	SHI - GOVERNMENT SOLUTIONS CO	07/29/2015	Paper Check	1,513.55
ISSUED	1585315	SIGNATURE TOWING INC	07/29/2015	Paper Check	146.40
ISSUED	1585316	SLOCUM PRINTING INC	07/29/2015	Paper Check	9,979.00
ISSUED	1585317	SOUTHERN TIRE MART LLC	07/29/2015	Paper Check	1,072.00
ISSUED	1585318	STABLES CREATIVE GROUP	07/29/2015	Paper Check	1,275.00
ISSUED	1585319	STAR LOCAL MEDIA	07/29/2015	Paper Check	77.18
ISSUED	1585320	STEPHEN SMART .	07/29/2015	Paper Check	972.00
ISSUED	1585321	Sam's Club	07/29/2015	Paper Check	1,135.83
ISSUED	1585322	Southwest International Trucks	07/29/2015	Paper Check	458.18

ISSUED	1585323	TEACHER CREATED MATERIALS	07/29/2015	Paper Check	283,800.00
ISSUED	1585324	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	07/29/2015	Paper Check	240.00
ISSUED	1585325	TRANE U S INC - Registration	07/29/2015	Paper Check	1,975.49
ISSUED	1585326	Toshiba America Information Syst	07/29/2015	Paper Check	138.63
ISSUED	1585327	UNIVERSAL CHEERLEADING	07/29/2015	Paper Check	2,600.00
ISSUED	1585328	UNT - SPEECH & HEARING DPT	07/29/2015	Paper Check	18,370.00
ISSUED	1585329	US Ply	07/29/2015	Paper Check	45.00
ISSUED	1585330	VERIZON WIRELESS	07/29/2015	Paper Check	7,776.99
ISSUED	1585331	Verizon Conferencing	07/29/2015	Paper Check	35.63
ISSUED	1585332	Voss Lighting	07/29/2015	Paper Check	282.38
ISSUED	1585333	WEBB PAINTING SERVICE .	07/29/2015	Paper Check	664.00
ISSUED	1585334	WILLIAMSON MUSIC CO	07/29/2015	Paper Check	24,239.25
ISSUED	1585335	WILSONART INTERNATIONAL INC	07/29/2015	Paper Check	225.54
ISSUED	1585336	Whaley Food Service Repairs	07/29/2015	Paper Check	722.93
ISSUED	1585337	IL State Disbursement Unit	07/31/2015	Paper Check	18.00
ISSUED	1585338	Robert Goff	07/31/2015	Paper Check	1,806.00
ISSUED	1585339	Patrick Handy	07/31/2015	Paper Check	762.00
ISSUED	1585340	David Perkins	07/31/2015	Paper Check	2,408.00
ISSUED	1585341	Anuja Biyani	07/31/2015	Paper Check	47.50
ISSUED	1585342	ALLEN ISD (E. Bethany Drive)	07/31/2015	Paper Check	2,000.00
ISSUED	1585343	ALLEN ISD (E. Bethany Drive)	07/31/2015	Paper Check	4,003.20
ISSUED	1585344	NANCY HUMPHREY	07/31/2015	Paper Check	217.66
ISSUED	1585345	UT Dallas	07/31/2015	Paper Check	8,987.72
ISSUED	1585346	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	07/31/2015	Paper Check	59.00
ISSUED	1585347	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	07/31/2015	Paper Check	89.00
ISSUED	1585348	CHRIS GLASSCOCK (PETTY CASH)	07/31/2015	Paper Check	350.00
ISSUED	1585349	Carolyn Callahan	07/31/2015	Paper Check	250.00
ISSUED	1585350	Jhonatan Garcia	07/31/2015	Paper Check	900.00
ISSUED	1585351	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	07/31/2015	Paper Check	250.00
ISSUED	1585352	PLANO SUPER BOWL	07/31/2015	Paper Check	699.50
ISSUED	1585353	POSTMASTER	07/31/2015	Paper Check	245.00
ISSUED	1585354	A & W Bearings & Supply CO	07/31/2015	Paper Check	153.76
ISSUED	1585355	ABLE COMMUNICATIONS	07/31/2015	Paper Check	49,467.53
ISSUED	1585356	ABLE ELECTRIC SERVICE INC	07/31/2015	Paper Check	469.56
ISSUED	1585357	ACE MART RESTAURANT SUPPLY CO	07/31/2015	Paper Check	11,179.05
ISSUED	1585358	ALLDATA	07/31/2015	Paper Check	1,950.00
ISSUED	1585359	AMERICAN EXPRESS	07/31/2015	Paper Check	5,590.21
ISSUED	1585360	AUTO SHOP	07/31/2015	Paper Check	9,419.07
ISSUED	1585361	Able Auto & Truck Parts	07/31/2015	Paper Check	185.64
ISSUED	1585362	Amy Rangel	07/31/2015	Paper Check	250.00
ISSUED	1585363	B & H PHOTO VIDEO	07/31/2015	Paper Check	13,464.00
ISSUED	1585364	BARSCO	07/31/2015	Paper Check	886.62
ISSUED	1585365	BATTERIES PLUS #146	07/31/2015	Paper Check	358.90
ISSUED	1585366	BESTMARK INDUSTRIES	07/31/2015	Paper Check	24.95
ISSUED	1585367	BOB TOMES FORD	07/31/2015	Paper Check	247.25
ISSUED	1585368	BORDEN	07/31/2015	Paper Check	857.85
ISSUED	1585369	BRIGGS EQUIPMENT	07/31/2015	Paper Check	2,298.00
ISSUED	1585370	BUCK'S WHEEL & EQUIPMENT CO	07/31/2015	Paper Check	112.19
ISSUED	1585371	BUS PROS	07/31/2015	Paper Check	169.90
VOIDED	1585372	Baker Distributing Co.	09/30/2015	Paper Check	71.07
ISSUED	1585372	Baker Distributing Co.	07/31/2015	Paper Check	71.07

ISSUED	1585373	Benchmark Education Co	07/31/2015	Paper Check	1,188.00
ISSUED	1585374	CARQUEST	07/31/2015	Paper Check	417.95
ISSUED	1585375	CDW GOVERNMENT	07/31/2015	Paper Check	406.30
ISSUED	1585376	CITY OF MURPHY - WATER DEPT	07/31/2015	Paper Check	2,863.40
ISSUED	1585377	CITY OF PLANO - ACCOUNTING DEPARTMENT	07/31/2015	Paper Check	440.00
ISSUED	1585378	CITY OF RICHARDSON - WATER BILLS	07/31/2015	Paper Check	8,893.28
ISSUED	1585379	CRADDOCK LUMBER CO	07/31/2015	Paper Check	214.50
ISSUED	1585380	Canon Solutions America, Inc	07/31/2015	Paper Check	147.29
ISSUED	1585381	Carrier South Central	07/31/2015	Paper Check	144.44
ISSUED	1585382	DALLAS SERVICES-LOW VISION CLINIC	07/31/2015	Paper Check	250.00
ISSUED	1585383	DOWN PATT	07/31/2015	Paper Check	547.00
ISSUED	1585384	Dealers Electrical Supply	07/31/2015	Paper Check	8.02
ISSUED	1585385	ECOLAB INC	07/31/2015	Paper Check	81.02
ISSUED	1585386	EDUCATION SERVICE CENTER - REGION X	07/31/2015	Paper Check	330.00
ISSUED	1585387	Elaine Ann Zweig	07/31/2015	Paper Check	250.00
ISSUED	1585388	Elliott Electric Supply	07/31/2015	Paper Check	308.83
ISSUED	1585389	FLIPDOG SPORTSWEAR	07/31/2015	Paper Check	3,950.00
ISSUED	1585390	FULCRUM CONSULTING INC	07/31/2015	Paper Check	9,876.99
ISSUED	1585391	Fastenal Company	07/31/2015	Paper Check	305.77
ISSUED	1585392	Federal Express Corp	07/31/2015	Paper Check	28.54
ISSUED	1585393	Felicity Grandjean	07/31/2015	Paper Check	125.00
ISSUED	1585394	Flocabulary, LLC	07/31/2015	Paper Check	8,640.00
ISSUED	1585395	Freeman Systems LLC	07/31/2015	Paper Check	2,326.55
ISSUED	1585396	GILBERT & LAWRENCE MUSIC	07/31/2015	Paper Check	306.00
ISSUED	1585397	GREENLEAF COMPACTION INC	07/31/2015	Paper Check	299.00
ISSUED	1585398	GT CONSTRUCTION CO	07/31/2015	Paper Check	8,640.70
ISSUED	1585399	Grainger	07/31/2015	Paper Check	308.93
ISSUED	1585400	HOBART SERVICE	07/31/2015	Paper Check	179.68
ISSUED	1585401	HUDL/Agile Sports	07/31/2015	Paper Check	9,000.00
ISSUED	1585402	Hellas Construction Inc.	07/31/2015	Paper Check	135,493.00
ISSUED	1585403	JEFF GRAHAM	07/31/2015	Paper Check	10.00
ISSUED	1585404	JOSTENS - PLANO	07/31/2015	Paper Check	11.40
ISSUED	1585405	James P. Hirsch	07/31/2015	Paper Check	2,343.75
ISSUED	1585406	Jeraldine Ann Jones Martin	07/31/2015	Paper Check	500.00
ISSUED	1585407	Johnson Supply Company	07/31/2015	Paper Check	216.81
ISSUED	1585408	Kroger Texas LP	07/31/2015	Paper Check	111.90
ISSUED	1585409	LOFT MONSTER T'S	07/31/2015	Paper Check	1,154.00
ISSUED	1585410	LOWE'S COMPANIES INC - CENTRAL PLANO	07/31/2015	Paper Check	2,232.91
ISSUED	1585411	Laura L Duckworth	07/31/2015	Paper Check	250.00
ISSUED	1585412	Longhorn Inc	07/31/2015	Paper Check	1,181.52
ISSUED	1585413	M AND A TECHNOLOGY INC	07/31/2015	Paper Check	16,774.94
ISSUED	1585414	MIDWEST BIOSERVICE CO LLC .	07/31/2015	Paper Check	146.00
ISSUED	1585415	MPS	07/31/2015	Paper Check	318,187.26
ISSUED	1585416	Mach B Technologies, Inc	07/31/2015	Paper Check	165,000.00
ISSUED	1585417	MorphoTrust USA	07/31/2015	Paper Check	1,454.10
ISSUED	1585418	NATIONAL CHEERLEADING ASSO	07/31/2015	Paper Check	315.00
ISSUED	1585419	NATIONAL CHEERLEADING ASSOC (NCA) - DALLAS	07/31/2015	Paper Check	2,100.00
ISSUED	1585420	NORTH TEXAS TOLLWAY AUTHORITY	07/31/2015	Paper Check	4.36
ISSUED	1585421	Office Depot (Project) Website Ordering	07/31/2015	Paper Check	7,761.19
ISSUED	1585422	One Stop Tire & Automotive	07/31/2015	Paper Check	127.50
ISSUED	1585423	PARADISE FRUITS & VEGETABLES	07/31/2015	Paper Check	548.40

ISSUED	1585424	PEARSON EDUCATION	07/31/2015	Paper Check	2,164,192.31
ISSUED	1585425	PLANT PLACE	07/31/2015	Paper Check	125.00
ISSUED	1585426	PROFORMANCE SYSTEMS .	07/31/2015	Paper Check	3,986.56
ISSUED	1585427	PROJECT LEAD THE WAY	07/31/2015	Paper Check	38,907.00
ISSUED	1585428	Parks Coffee	07/31/2015	Paper Check	322.30
ISSUED	1585429	Progressive Waste Solutions	07/31/2015	Paper Check	1,770.52
ISSUED	1585430	RB SPORTING GOODS	07/31/2015	Paper Check	2,413.91
ISSUED	1585431	REED WELLS BENSON & CO	07/31/2015	Paper Check	6,888.75
ISSUED	1585432	REEDER DISTRIBUTORS INC	07/31/2015	Paper Check	1,494.00
ISSUED	1585433	RIDDELL INC	07/31/2015	Paper Check	799.11
ISSUED	1585434	RLK ENGINEERING	07/31/2015	Paper Check	1,920.00
ISSUED	1585435	RODENBAUGH'S	07/31/2015	Paper Check	44.10
ISSUED	1585436	Regency Lighting	07/31/2015	Paper Check	527.62
ISSUED	1585437	Ricoh USA, Inc	07/31/2015	Paper Check	134.21
ISSUED	1585438	Rockin G Drywall & Construction	07/31/2015	Paper Check	3,072.00
ISSUED	1585439	SCHOLASTIC INC	07/31/2015	Paper Check	9,786.00
ISSUED	1585440	SHIFFLER EQUIPMENT SALES INC	07/31/2015	Paper Check	42.30
ISSUED	1585441	SOFTCHALK LESSON BUILDER	07/31/2015	Paper Check	4,500.00
ISSUED	1585442	STATE CHEMICAL MANUFACTURING CO	07/31/2015	Paper Check	3,262.04
ISSUED	1585443	STS360	07/31/2015	Paper Check	410.50
ISSUED	1585444	SUNBELT RENTALS	07/31/2015	Paper Check	457.18
ISSUED	1585445	Sam's Club	07/31/2015	Paper Check	1,000.80
ISSUED	1585446	School specialty	07/31/2015	Paper Check	8,126.12
ISSUED	1585447	Signs by Randy	07/31/2015	Paper Check	3,000.00
ISSUED	1585448	Southwest International Trucks	07/31/2015	Paper Check	13,888.21
ISSUED	1585449	Supplyworks	07/31/2015	Paper Check	310.70
ISSUED	1585450	TEACHINGBOOKS.NET LLC .	07/31/2015	Paper Check	2,610.00
ISSUED	1585451	TELVENT DTN	07/31/2015	Paper Check	3,121.80
ISSUED	1585452	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	07/31/2015	Paper Check	2,971.96
ISSUED	1585453	TRANE U S INC - Registration	07/31/2015	Paper Check	4,267.25
ISSUED	1585454	TX SLH Association	07/31/2015	Paper Check	450.00
ISSUED	1585455	Toshiba America Information Syst	07/31/2015	Paper Check	1,400.41
ISSUED	1585456	Tracy Payne	07/31/2015	Paper Check	250.00
ISSUED	1585457	ULINE	07/31/2015	Paper Check	868.44
ISSUED	1585458	United Access of Dallas LLC	07/31/2015	Paper Check	100.40
ISSUED	1585459	VERIZON SOUTHWEST	07/31/2015	Paper Check	8,842.64
ISSUED	1585460	VEX Robotics, Inc.	07/31/2015	Paper Check	31,883.55
ISSUED	1585461	VST SERVICES & MAZON ASSOC INC	07/31/2015	Paper Check	1,709.00
ISSUED	1585462	Varsity Spirit Fashions	07/31/2015	Paper Check	4,991.69
ISSUED	1585463	W TWO PLUS INC	07/31/2015	Paper Check	1,107.42
ISSUED	1585464	WELDON WILLIAMS & LICK INC	07/31/2015	Paper Check	1,060.24
ISSUED	1585465	WILLIAMSON MUSIC CO	07/31/2015	Paper Check	247.00
ISSUED	1585466	WURTH USA INC	07/31/2015	Paper Check	5,343.16
ISSUED	1585467	Whaley Food Service Repairs	07/31/2015	Paper Check	410.94
ISSUED	1585468	XEROX CORP	07/31/2015	Paper Check	236.95
ISSUED	1585469	XEROX CORP/CAPITAL	07/31/2015	Paper Check	128.12
ISSUED	1585470	Dallas Cirque Theatre	08/03/2015	Paper Check	996.00
ISSUED	1585471	Tracey Wahlenmaier	08/03/2015	Paper Check	27.75
ISSUED	1585472	AMERICAN PAIN-WELLNESS	08/04/2015	Paper Check	109.51
ISSUED	1585473	CARENOW CORPORATE	08/04/2015	Paper Check	2,992.74
ISSUED	1585474	Discovery Medical Services	08/04/2015	Paper Check	75.00

ISSUED	1585475	ER Centers of America	08/04/2015	Paper Check	385.00
ISSUED	1585476	HEBRON EMERGENCY PHYSICIANS	08/04/2015	Paper Check	182.36
ISSUED	1585477	INTERNATIONAL WORKERS COMPENSATION	08/04/2015	Paper Check	825.00
ISSUED	1585478	JTJ REHAB	08/04/2015	Paper Check	679.30
ISSUED	1585479	John McGarry MD PA	08/04/2015	Paper Check	565.03
ISSUED	1585480	LANCE GROVES DC	08/04/2015	Paper Check	583.58
ISSUED	1585481	MATRIX REHABILITATION-TEX INC.	08/04/2015	Paper Check	48.96
ISSUED	1585482	MD PATHOLOGY .	08/04/2015	Paper Check	24.53
ISSUED	1585483	MEDICAL CENTER OF PLANO .	08/04/2015	Paper Check	647.80
ISSUED	1585484	Matrix Healthcare Services Inc.	08/04/2015	Paper Check	1,295.55
ISSUED	1585485	NORTH STAR DIAGNOSTIC IMAGING.	08/04/2015	Paper Check	641.49
ISSUED	1585486	OCCUPATIONAL HEALTH CNTR SW .	08/04/2015	Paper Check	760.23
ISSUED	1585487	ORTHOTEXAS PHYSICIANS & SURGEONS .	08/04/2015	Paper Check	161.12
ISSUED	1585488	Orthopedic Partners SA	08/04/2015	Paper Check	117.51
ISSUED	1585489	Peter E Grays MD Surgical PA	08/04/2015	Paper Check	15.00
ISSUED	1585490	QUESTCARE MEDICAL SERVICES .	08/04/2015	Paper Check	407.83
ISSUED	1585491	REHABILITATIVE MEDICINE ASSO .	08/04/2015	Paper Check	125.00
ISSUED	1585492	Review Med L.P.	08/04/2015	Paper Check	822.50
ISSUED	1585493	Richard Levy MD	08/04/2015	Paper Check	506.46
ISSUED	1585494	Sportscare & Rehabilitation	08/04/2015	Paper Check	661.01
ISSUED	1585495	TEXAS MEDICINE RESOURCES .	08/04/2015	Paper Check	283.02
ISSUED	1585496	Texas Sports Medicine	08/04/2015	Paper Check	186.25
ISSUED	1585497	U S MEDICAL GROUP .	08/04/2015	Paper Check	124.51
ISSUED	1585498	UIL - University of Texas at Austin	08/04/2015	Paper Check	5,250.00
ISSUED	1585499	US Anesthesia Partners of TX	08/04/2015	Paper Check	522.66
ISSUED	1585500	Vista Rehab Partners LP	08/04/2015	Paper Check	1,495.53
ISSUED	1585501	WILLIAM BURNS II MD .	08/04/2015	Paper Check	107.89
ISSUED	1585502	WILLIAM R TRAWNIK BCO	08/04/2015	Paper Check	95.00
ISSUED	1585503	World Vision	08/04/2015	Paper Check	50.00
ISSUED	1585504	ADVANTAGE SPORTS COMPLEX	08/04/2015	Paper Check	600.00
ISSUED	1585505	Allen Eagle Hit Squad	08/04/2015	Paper Check	375.00
ISSUED	1585506	BNHS Volleyball Booster	08/04/2015	Paper Check	250.00
ISSUED	1585507	DALLAS MORNING NEWS (NIE)	08/04/2015	Paper Check	368.68
ISSUED	1585508	Frisco ISD Athletic Department	08/04/2015	Paper Check	400.00
ISSUED	1585509	KAUFMAN ISD ATHLETIC DEPARTMENT	08/04/2015	Paper Check	200.00
ISSUED	1585510	LHS Baseball Booster Club	08/04/2015	Paper Check	900.00
ISSUED	1585511	McKinney High School	08/04/2015	Paper Check	1,400.00
ISSUED	1585512	Melissa Stockholm	08/04/2015	Paper Check	125.00
ISSUED	1585513	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	08/04/2015	Paper Check	385.00
ISSUED	1585514	Plano Sports Authority	08/04/2015	Paper Check	750.00
ISSUED	1585515	SPRINGHILL RETREAT	08/04/2015	Paper Check	225.00
ISSUED	1585516	Seidlitz Education, LLC	08/04/2015	Paper Check	7,200.00
ISSUED	1585517	TEPSA	08/04/2015	Paper Check	373.00
ISSUED	1585518	VAN ALSTYNE ISD ATHLETIC DEPARTMENT	08/04/2015	Paper Check	225.00
ISSUED	1585519	360 Degree Customer Inc	08/04/2015	Paper Check	12,705.00
ISSUED	1585520	AAI TROPHY & AWARDS	08/04/2015	Paper Check	73.00
ISSUED	1585521	ABLE COMMUNICATIONS	08/04/2015	Paper Check	2,000.00
ISSUED	1585522	ABLE ELECTRIC SERVICE INC	08/04/2015	Paper Check	1,211.41
ISSUED	1585523	ACCO Brands USA dba GBC	08/04/2015	Paper Check	540.00
ISSUED	1585524	ADVANTAGE WATER SYSTEMS	08/04/2015	Paper Check	40.00
ISSUED	1585525	AMERICA TEAM SPORTS	08/04/2015	Paper Check	2,925.00

ISSUED	1585526	AMERICAN EXPRESS	08/04/2015	Paper Check	4,534.24
ISSUED	1585527	AVID Center-SI Payment	08/04/2015	Paper Check	16,776.00
ISSUED	1585528	Argo International Corporation	08/04/2015	Paper Check	696.95
ISSUED	1585529	BALLOONS TO YOU	08/04/2015	Paper Check	306.00
ISSUED	1585530	BARSCO	08/04/2015	Paper Check	1,014.48
ISSUED	1585531	BESTMARK INDUSTRIES	08/04/2015	Paper Check	42.00
ISSUED	1585532	BORDEN	08/04/2015	Paper Check	401.44
ISSUED	1585533	BUCK'S WHEEL & EQUIPMENT CO	08/04/2015	Paper Check	317.88
ISSUED	1585534	Brandi Evans	08/04/2015	Paper Check	800.00
ISSUED	1585535	C-C TROPHY & ENGRAVING INC	08/04/2015	Paper Check	38.75
ISSUED	1585536	CARENOW CORPORATE	08/04/2015	Paper Check	720.00
ISSUED	1585537	CARQUEST	08/04/2015	Paper Check	146.78
ISSUED	1585538	CENGAGE LEARNING	08/04/2015	Paper Check	2,000.00
ISSUED	1585539	CHEM CHEK INC	08/04/2015	Paper Check	282.00
ISSUED	1585540	CPO SCIENCE	08/04/2015	Paper Check	178,735.39
ISSUED	1585541	CROWN TROPHY	08/04/2015	Paper Check	68.00
ISSUED	1585542	Canon Solutions America, Inc	08/04/2015	Paper Check	233.99
ISSUED	1585543	Cogni, Inc.	08/04/2015	Paper Check	12,150.00
ISSUED	1585544	DAVIS CRANE SERVICE	08/04/2015	Paper Check	750.00
ISSUED	1585545	DEFINED LEARNING	08/04/2015	Paper Check	27,724.00
ISSUED	1585546	Denitech Corporation	08/04/2015	Paper Check	8.75
ISSUED	1585547	Diana Garcia & CCCC	08/04/2015	Paper Check	500.00
ISSUED	1585548	Fastenal Company	08/04/2015	Paper Check	1,738.77
ISSUED	1585549	Freeman Systems LLC	08/04/2015	Paper Check	2,171.71
ISSUED	1585550	Fuelman of DFW	08/04/2015	Paper Check	206.61
ISSUED	1585551	GARDNER RESOURCES	08/04/2015	Paper Check	2,260.00
ISSUED	1585552	GARRATT-CALLAHAN CO	08/04/2015	Paper Check	205.51
ISSUED	1585553	GETPOMS.COM	08/04/2015	Paper Check	742.50
ISSUED	1585554	GLAXOSMITHKLINE PHARMACEUTICALS	08/04/2015	Paper Check	1,144.20
ISSUED	1585555	GM DATA PRODUCTS INC	08/04/2015	Paper Check	481.32
ISSUED	1585556	GME CONSULTING SERVICES INC	08/04/2015	Paper Check	9,539.00
ISSUED	1585557	GT CONSTRUCTION CO	08/04/2015	Paper Check	11,347.00
ISSUED	1585558	Gracie Staley & UT (Tyler)	08/04/2015	Paper Check	500.00
ISSUED	1585559	Grainger	08/04/2015	Paper Check	1,015.54
ISSUED	1585560	H2O Supply Inc	08/04/2015	Paper Check	193.42
ISSUED	1585561	HOME DEPOT	08/04/2015	Paper Check	113.61
ISSUED	1585562	HUMANWARE	08/04/2015	Paper Check	4,257.00
ISSUED	1585563	Hobby Lobby Stores	08/04/2015	Paper Check	161.96
ISSUED	1585564	Jean Marie I. Begala	08/04/2015	Paper Check	250.00
ISSUED	1585565	Jolene Bourque Schaefer	08/04/2015	Paper Check	200.00
ISSUED	1585566	Katherine K. Rose	08/04/2015	Paper Check	500.00
ISSUED	1585567	LAUREN GUY SUMMERSETT	08/04/2015	Paper Check	400.00
ISSUED	1585568	Labatt - WEBSITE ORDERING	08/04/2015	Paper Check	4,214.15
ISSUED	1585569	Laura Moorner-Cook	08/04/2015	Paper Check	125.00
ISSUED	1585570	Lauren Hickman	08/04/2015	Paper Check	250.00
ISSUED	1585571	Lisa Golightly	08/04/2015	Paper Check	250.00
ISSUED	1585572	MARY AFTON FOX	08/04/2015	Paper Check	400.00
ISSUED	1585573	Moore Supply, Co.	08/04/2015	Paper Check	163.08
ISSUED	1585574	NATIONAL CHEERLEADING ASSO	08/04/2015	Paper Check	300.00
ISSUED	1585575	NATIONAL CHEERLEADING ASSOC (NCA) - DALLAS	08/04/2015	Paper Check	250.00
ISSUED	1585576	Office Depot (Project) Website Ordering	08/04/2015	Paper Check	7,787.63

ISSUED	1585577	Office Depot (Traditional) Direct Order	08/04/2015	Paper Check	187.18
ISSUED	1585578	One Source Commercial Flooring,	08/04/2015	Paper Check	116,327.65
ISSUED	1585579	One Stop Tire & Automotive	08/04/2015	Paper Check	330.62
ISSUED	1585580	POCKET NURSE ENTERPRISES INC	08/04/2015	Paper Check	169.96
ISSUED	1585581	PROFORMANCE SYSTEMS .	08/04/2015	Paper Check	1,710.00
ISSUED	1585582	Philip Taggart	08/04/2015	Paper Check	200.00
ISSUED	1585583	Quality Hardwood Floors, Inc.	08/04/2015	Paper Check	1,368.00
ISSUED	1585584	RACHAEL SIMS	08/04/2015	Paper Check	1,000.00
ISSUED	1585585	REED WELLS BENSON & CO	08/04/2015	Paper Check	2,038.75
ISSUED	1585586	REEDER DISTRIBUTORS INC	08/04/2015	Paper Check	1,201.84
ISSUED	1585587	REYNOLDS MANUFACTURING CORP	08/04/2015	Paper Check	186.55
ISSUED	1585588	Rockin G Drywall & Construction	08/04/2015	Paper Check	9,610.45
ISSUED	1585589	Rose Food Service	08/04/2015	Paper Check	3,475.00
ISSUED	1585590	SANDERS, O'HANLON & MOTLEY .	08/04/2015	Paper Check	113.75
ISSUED	1585591	SHI - GOVERNMENT SOLUTIONS CO	08/04/2015	Paper Check	2,602.00
ISSUED	1585592	SOIL EXPRESS	08/04/2015	Paper Check	52,180.13
ISSUED	1585593	STAR LOCAL MEDIA	08/04/2015	Paper Check	110.25
ISSUED	1585594	Sam's Club	08/04/2015	Paper Check	142.00
ISSUED	1585595	School specialty	08/04/2015	Paper Check	3,066.70
ISSUED	1585596	TEACHER'S TOOLS	08/04/2015	Paper Check	467.06
ISSUED	1585597	TEXAS A&M UNIV-INST MTLs SVCS	08/04/2015	Paper Check	1,250.00
ISSUED	1585598	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	08/04/2015	Paper Check	1,600.00
ISSUED	1585599	TEXAS FURNITURE SOURCE	08/04/2015	Paper Check	539.30
ISSUED	1585600	Texas Tennis Contractors	08/04/2015	Paper Check	21,800.00
ISSUED	1585601	Tri-lam Roofing & Waterproofing,	08/04/2015	Paper Check	100,628.75
ISSUED	1585602	UNITED MECHANICAL	08/04/2015	Paper Check	281.25
ISSUED	1585603	UNITED STATES ACADEMIC DECATHALON	08/04/2015	Paper Check	51.26
ISSUED	1585604	US Ply	08/04/2015	Paper Check	235.00
ISSUED	1585605	UTD CALLIER CENTER FOR COMMUNICATION DISORDERS	08/04/2015	Paper Check	8,419.97
ISSUED	1585606	WINFIELD SOLUTIONS LLC	08/04/2015	Paper Check	400.35
ISSUED	1585607	Western-BRW	08/04/2015	Paper Check	20,580.00
ISSUED	1585608	Whaley Food Service Repairs	08/04/2015	Paper Check	80.74
ISSUED	1585609	XEROX CORP/CAPITAL	08/04/2015	Paper Check	236.95
ISSUED	1585610	POSTMASTER	08/04/2015	Paper Check	306.00
ISSUED	1585611	POSTMASTER	08/04/2015	Paper Check	122.50
ISSUED	1585612	Kiwanis Club of Greater Plano	08/05/2015	Paper Check	438.00
ISSUED	1585613	AMERICAN MANAGEMENT ADVISORS	08/05/2015	Paper Check	17,504.00
ISSUED	1585614	K-12 Management	08/06/2015	Paper Check	1,820.00
ISSUED	1585615	Brittany Bridge	08/07/2015	Paper Check	2,131.50
ISSUED	1585616	David Perkins	08/07/2015	Paper Check	451.50
ISSUED	1585617	Johnette Alter	08/07/2015	Paper Check	157.00
ISSUED	1585618	DeAnna Cartee	08/07/2015	Paper Check	145.00
ISSUED	1585619	Diane Davey	08/07/2015	Paper Check	89.04
ISSUED	1585620	Mikel Hadsall	08/07/2015	Paper Check	238.00
ISSUED	1585621	Paul Hallum	08/07/2015	Paper Check	145.00
ISSUED	1585622	Wendy Kalisher	08/07/2015	Paper Check	62.07
ISSUED	1585623	Lanna McMillan	08/07/2015	Paper Check	173.00
ISSUED	1585624	Anna Sheka	08/07/2015	Paper Check	145.00
ISSUED	1585625	Kerry Shulman	08/07/2015	Paper Check	89.00
ISSUED	1585626	Kamakshi Sridhar	08/07/2015	Paper Check	552.50
ISSUED	1585627	Abbott Clay & Reed LLP	08/07/2015	Paper Check	131.59

ISSUED	1585628	ER Physicians of Texas PA	08/07/2015	Paper Check	150.81
ISSUED	1585629	GALLUP INC	08/07/2015	Paper Check	12,103.00
ISSUED	1585630	Julie K. Jackson, Ph.D	08/07/2015	Paper Check	2,000.00
ISSUED	1585631	POSTMASTER	08/07/2015	Paper Check	210.00
ISSUED	1585632	POSTMASTER	08/07/2015	Paper Check	147.00
ISSUED	1585633	TAMMY RICHARDS	08/07/2015	Paper Check	236.58
VOIDED	1585634	UNITED STATES POSTAL SERVICE	08/11/2015	Paper Check	442.00
ISSUED	1585634	UNITED STATES POSTAL SERVICE	08/07/2015	Paper Check	442.00
ISSUED	1585635	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	08/07/2015	Paper Check	89.00
ISSUED	1585636	CITY OF PLANO POLICE-False Alarm Unit	08/07/2015	Paper Check	50.00
ISSUED	1585637	CITY OF PLANO POLICE-False Alarm Unit	08/07/2015	Paper Check	75.00
ISSUED	1585638	CITY OF PLANO POLICE-False Alarm Unit	08/07/2015	Paper Check	50.00
ISSUED	1585639	CITY OF PLANO POLICE-False Alarm Unit	08/07/2015	Paper Check	50.00
ISSUED	1585640	CITY OF PLANO POLICE-False Alarm Unit	08/07/2015	Paper Check	75.00
ISSUED	1585641	City of Allen	08/07/2015	Paper Check	50.00
ISSUED	1585642	Cutting Edge Pediatric Therapy	08/07/2015	Paper Check	640.00
ISSUED	1585643	INSURICA	08/07/2015	Paper Check	50.00
ISSUED	1585644	PEBBLECREEK PROFESSIONAL BUILDING	08/07/2015	Paper Check	821.10
ISSUED	1585645	TEPSA	08/07/2015	Paper Check	373.00
ISSUED	1585646	TEXAS SECRETARY OF STATE	08/07/2015	Paper Check	21.00
ISSUED	1585647	TMEA Region XXV MS/JH Vocal Division	08/07/2015	Paper Check	75.00
ISSUED	1585648	1ST CHOICE REST EQUIP & SUPPLY	08/07/2015	Paper Check	5,330.21
ISSUED	1585649	A & W Bearings & Supply CO	08/07/2015	Paper Check	953.16
ISSUED	1585650	ABLE COMMUNICATIONS	08/07/2015	Paper Check	5,062.35
ISSUED	1585651	ABLE ELECTRIC SERVICE INC	08/07/2015	Paper Check	23,421.86
ISSUED	1585652	ACCO Brands USA dba GBC	08/07/2015	Paper Check	72.60
ISSUED	1585653	ADVANTAGE WATER SYSTEMS	08/07/2015	Paper Check	160.00
ISSUED	1585654	AM TECHNOLOGIES	08/07/2015	Paper Check	12,500.00
ISSUED	1585655	AMERICAN EXPRESS	08/07/2015	Paper Check	2,777.94
ISSUED	1585656	AMERICAN PARKS COMPANY	08/07/2015	Paper Check	61,305.00
ISSUED	1585657	APPLE COMPUTER INC	08/07/2015	Paper Check	8,250.00
ISSUED	1585658	ARTA TRAVEL	08/07/2015	Paper Check	10,980.95
ISSUED	1585659	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	08/07/2015	Paper Check	89.00
ISSUED	1585660	AT&T INTERNET ACCESS	08/07/2015	Paper Check	9,281.68
ISSUED	1585661	AUTO SHOP	08/07/2015	Paper Check	989.52
ISSUED	1585662	AUTO ZONE	08/07/2015	Paper Check	1,110.44
ISSUED	1585663	B & H PHOTO VIDEO	08/07/2015	Paper Check	2,699.99
ISSUED	1585664	BABES CHICKEN DINNER HOUSE	08/07/2015	Paper Check	389.45
ISSUED	1585665	BARSCO	08/07/2015	Paper Check	587.44
ISSUED	1585666	BESTMARK INDUSTRIES	08/07/2015	Paper Check	24.95
ISSUED	1585667	BIOMEDICAL WASTE SOLUTIONS	08/07/2015	Paper Check	605.00
ISSUED	1585668	BORDEN	08/07/2015	Paper Check	546.00
ISSUED	1585669	BSN Sports DBA US Games	08/07/2015	Paper Check	2,710.66
ISSUED	1585670	Brainy Toys	08/07/2015	Paper Check	169.02
ISSUED	1585671	CARLA RUDIGER	08/07/2015	Paper Check	250.00
ISSUED	1585672	CARQUEST	08/07/2015	Paper Check	33.43
ISSUED	1585673	CENGAGE LEARNING	08/07/2015	Paper Check	184,003.50
ISSUED	1585674	CITY OF MURPHY - POLICE DEPT	08/07/2015	Paper Check	6,231.00
ISSUED	1585675	CITY OF PLANO - ACCOUNTING DEPARTMENT	08/07/2015	Paper Check	324.00
ISSUED	1585676	CITY OF PLANO UTILITIES	08/07/2015	Paper Check	47,926.70
ISSUED	1585677	COCA COLA BOTTLING CO	08/07/2015	Paper Check	330.35

ISSUED	1585678	COX WELDING SERVICE	08/07/2015	Paper Check	650.00
ISSUED	1585679	CROWN TROPHY	08/07/2015	Paper Check	28.00
ISSUED	1585680	CYBERSOURCE CORPORATION	08/07/2015	Paper Check	29.00
ISSUED	1585681	Canon Solutions America, Inc	08/07/2015	Paper Check	150.00
ISSUED	1585682	Carrier South Central	08/07/2015	Paper Check	446.19
ISSUED	1585683	Costco	08/07/2015	Paper Check	179.80
ISSUED	1585684	DAVID CORP	08/07/2015	Paper Check	10,000.00
ISSUED	1585685	DELL MARKETING LP	08/07/2015	Paper Check	12,346.60
ISSUED	1585686	DR ALLAN DE VILLENEUVE	08/07/2015	Paper Check	380.00
ISSUED	1585687	Dealers Electrical Supply	08/07/2015	Paper Check	60.00
ISSUED	1585688	Denitech Corporation	08/07/2015	Paper Check	19.25
ISSUED	1585689	EBIX INC	08/07/2015	Paper Check	178.50
ISSUED	1585690	EMPOWERING WRITERS LLC	08/07/2015	Paper Check	300.00
ISSUED	1585691	EXCEL FIRE PROTECTION SYSTEMS	08/07/2015	Paper Check	1,970.00
ISSUED	1585692	EXPRESS BOOKSELLERS LLC	08/07/2015	Paper Check	19,481.04
ISSUED	1585693	Eagle Group Uniform	08/07/2015	Paper Check	10,172.60
ISSUED	1585694	Elliott Electric Supply	08/07/2015	Paper Check	927.00
ISSUED	1585695	FIRE SAFETY SOLUTIONS INC	08/07/2015	Paper Check	10,556.50
ISSUED	1585696	FISHER SCIENTIFIC	08/07/2015	Paper Check	206.00
ISSUED	1585697	FITNESS FINDERS	08/07/2015	Paper Check	165.37
ISSUED	1585698	FREY SCIENTIFIC	08/07/2015	Paper Check	355.38
ISSUED	1585699	Fire & Life Safety America, Inc.	08/07/2015	Paper Check	73,092.00
ISSUED	1585700	GCA SERVICES GROUP	08/07/2015	Paper Check	1,404.00
ISSUED	1585701	GCS SERVICE INC	08/07/2015	Paper Check	54.70
ISSUED	1585702	GOMEZ FLOOR COVERING	08/07/2015	Paper Check	19,282.00
ISSUED	1585703	Grainger	08/07/2015	Paper Check	311.16
ISSUED	1585704	HOBART SERVICE	08/07/2015	Paper Check	425.90
ISSUED	1585705	HOME DEPOT	08/07/2015	Paper Check	69.83
ISSUED	1585706	HUMANWARE	08/07/2015	Paper Check	75.00
ISSUED	1585707	Hannah Schultz Gassett	08/07/2015	Paper Check	60.00
ISSUED	1585708	Holden Custom Products/Total Tech.	08/07/2015	Paper Check	127.56
ISSUED	1585709	IRON MOUNTAIN CONFIDENTIAL	08/07/2015	Paper Check	7,560.07
ISSUED	1585710	J W PEPPER & SON INC	08/07/2015	Paper Check	184.99
ISSUED	1585711	JASON'S DELI - ALL LOCATIONS	08/07/2015	Paper Check	114.99
ISSUED	1585712	JOHN DEERE LANDSCAPES, INC	08/07/2015	Paper Check	892.44
ISSUED	1585713	Johnson Burks Supply Co	08/07/2015	Paper Check	9,559.24
ISSUED	1585714	Kleen Air Filter Service & Sales	08/07/2015	Paper Check	1,525.44
ISSUED	1585715	Kroger Texas LP	08/07/2015	Paper Check	393.99
ISSUED	1585716	LOCKE SUPPLY CO	08/07/2015	Paper Check	48.39
ISSUED	1585717	LOFT MONSTER T'S	08/07/2015	Paper Check	2,312.00
ISSUED	1585718	LOWE'S COMPANIES INC - CENTRAL PLANO	08/07/2015	Paper Check	472.15
ISSUED	1585719	Labatt - WEBSITE ORDERING	08/07/2015	Paper Check	465.63
ISSUED	1585720	Learning Forward	08/07/2015	Paper Check	299.00
ISSUED	1585721	M AND A TECHNOLOGY INC	08/07/2015	Paper Check	152,432.98
ISSUED	1585722	MCALISTER'S DELI-SPRC RESTAURANT	08/07/2015	Paper Check	305.95
ISSUED	1585723	MCGRAW HILL School Ed Holdings	08/07/2015	Paper Check	121,778.25
ISSUED	1585724	MCKILLICAN INTERNATIONAL INC	08/07/2015	Paper Check	1,610.07
ISSUED	1585725	MIDWEST TECHNOLOGY PRODUCTS	08/07/2015	Paper Check	960.00
ISSUED	1585726	MPS	08/07/2015	Paper Check	12.31
ISSUED	1585727	Moore Medical Corp	08/07/2015	Paper Check	81.26
ISSUED	1585728	Moore Supply, Co.	08/07/2015	Paper Check	909.19

ISSUED	1585729	Moose Productions	08/07/2015	Paper Check	223.96
ISSUED	1585730	Music is Elementary	08/07/2015	Paper Check	9,995.00
ISSUED	1585731	Mutual Sprinklers, Inc.	08/07/2015	Paper Check	21,624.00
ISSUED	1585732	NATIONAL CHEERLEADING ASSO	08/07/2015	Paper Check	105.00
ISSUED	1585733	NATIONAL GUARANTEED VINYL	08/07/2015	Paper Check	10,963.75
ISSUED	1585734	NORTH TEXAS TOLLWAY AUTHORITY	08/07/2015	Paper Check	8.17
ISSUED	1585735	OCCUPATIONAL HEALTH CNTR SW .	08/07/2015	Paper Check	136.00
ISSUED	1585736	OLEN WILLIAMS INC	08/07/2015	Paper Check	3,460.00
ISSUED	1585737	Office Depot (Project) Website Ordering	08/07/2015	Paper Check	1,807.00
ISSUED	1585738	Office Depot (Traditional) Direct Order	08/07/2015	Paper Check	527.88
ISSUED	1585739	On Demand Press, LLC	08/07/2015	Paper Check	277.00
ISSUED	1585740	One Source Commercial Flooring,	08/07/2015	Paper Check	7,914.65
ISSUED	1585741	PARADISE FRUITS & VEGETABLES	08/07/2015	Paper Check	374.85
ISSUED	1585742	PASCO BROKERAGE INC	08/07/2015	Paper Check	13,920.00
ISSUED	1585743	PENDERS MUSIC CO	08/07/2015	Paper Check	266.81
ISSUED	1585744	PIONEER DRAMA SERVICES	08/07/2015	Paper Check	33,397.10
ISSUED	1585745	PLANO FLORIST	08/07/2015	Paper Check	265.00
ISSUED	1585746	PLANO OFFICE SUPPLY	08/07/2015	Paper Check	1,424.58
ISSUED	1585747	PLANO SHEET METAL	08/07/2015	Paper Check	4,142.08
ISSUED	1585748	PLANT PLACE	08/07/2015	Paper Check	405.00
ISSUED	1585749	PLYWOOD CO OF FT WORTH	08/07/2015	Paper Check	4,233.60
ISSUED	1585750	POCKET NURSE ENTERPRISES INC	08/07/2015	Paper Check	23.55
ISSUED	1585751	PROLOGIC TECHNOLOGY SYSTEMS	08/07/2015	Paper Check	140,000.00
ISSUED	1585752	Pam Carpenter d/b/a A&A ACTIVE BACKFLOW	08/07/2015	Paper Check	1,680.00
ISSUED	1585753	Parks Coffee	08/07/2015	Paper Check	237.28
ISSUED	1585754	Quality Hardwood Floors, Inc.	08/07/2015	Paper Check	73,263.00
ISSUED	1585755	RB SPORTING GOODS	08/07/2015	Paper Check	193.26
ISSUED	1585756	REED WELLS BENSON & CO	08/07/2015	Paper Check	805.00
ISSUED	1585757	RIDDELL INC	08/07/2015	Paper Check	1,922.70
ISSUED	1585758	Regency Lighting	08/07/2015	Paper Check	262.10
ISSUED	1585759	Results Coaching Global, LLC	08/07/2015	Paper Check	7,150.00
ISSUED	1585760	SAFETY KLEEN CORP	08/07/2015	Paper Check	4,424.33
ISSUED	1585761	SCHOLASTIC INC	08/07/2015	Paper Check	26.97
ISSUED	1585762	SHARY ANDERSON .	08/07/2015	Paper Check	150.00
ISSUED	1585763	SHI - GOVERNMENT SOLUTIONS CO	08/07/2015	Paper Check	199.35
ISSUED	1585764	SMARTSCHOOL SYSTEMS	08/07/2015	Paper Check	10,655.84
ISSUED	1585765	SPORT SUPPLY GROUP (US GAMES)	08/07/2015	Paper Check	93.49
ISSUED	1585766	SSCHL	08/07/2015	Paper Check	172.00
ISSUED	1585767	STAR LOCAL MEDIA	08/07/2015	Paper Check	77.18
ISSUED	1585768	STS360	08/07/2015	Paper Check	2,852.60
ISSUED	1585769	Sam's Club	08/07/2015	Paper Check	282.40
ISSUED	1585770	School specialty	08/07/2015	Paper Check	75.75
ISSUED	1585771	ServiceWear Apparel, Inc.	08/07/2015	Paper Check	2,542.78
ISSUED	1585772	Southwest International Trucks	08/07/2015	Paper Check	7,644.78
ISSUED	1585773	Spok, Inc. - Pagars	08/07/2015	Paper Check	21.20
ISSUED	1585774	Sports Facilities Construction Company	08/07/2015	Paper Check	65,826.21
ISSUED	1585775	Supplyworks	08/07/2015	Paper Check	152.71
ISSUED	1585776	SyncB/Amazon	08/07/2015	Paper Check	613.42
ISSUED	1585777	TAYLOR RENTAL CENTER	08/07/2015	Paper Check	93.63
ISSUED	1585778	TDIndustries, Inc.	08/07/2015	Paper Check	17,056.00
VOIDED	1585779	TEACHER'S TOOLS	02/19/2016	Paper Check	497.60

ISSUED	1585779	TEACHER'S TOOLS	08/07/2015	Paper Check	497.60
ISSUED	1585780	TOTAL OFFICE EQUIPMENT SERVICES	08/07/2015	Paper Check	900.00
ISSUED	1585781	TRANE U S INC - Registration	08/07/2015	Paper Check	771.62
ISSUED	1585782	UNITED MECHANICAL	08/07/2015	Paper Check	8,204.46
ISSUED	1585783	VERIZON BUSINESS (VOIP)	08/07/2015	Paper Check	14,089.65
ISSUED	1585784	VIRCO INC	08/07/2015	Paper Check	13,542.14
ISSUED	1585785	Varsity Spirit Fashions	08/07/2015	Paper Check	6,387.59
ISSUED	1585786	W W Norton	08/07/2015	Paper Check	71,400.00
ISSUED	1585787	WEBB PAINTING SERVICE .	08/07/2015	Paper Check	20,000.00
ISSUED	1585788	WILLIAMSON MUSIC CO	08/07/2015	Paper Check	119.00
ISSUED	1585789	WINFIELD SOLUTIONS LLC	08/07/2015	Paper Check	111.58
ISSUED	1585790	WURTH USA INC	08/07/2015	Paper Check	4,936.19
ISSUED	1585791	Whaley Food Service Repairs	08/07/2015	Paper Check	429.60
ISSUED	1585792	XEROX CORP	08/07/2015	Paper Check	286.64
ISSUED	1585793	XEROX CORP/CAPITAL	08/07/2015	Paper Check	268.51
ISSUED	1585794	Jomaa Elsaleh	08/11/2015	Paper Check	256.50
ISSUED	1585795	David Mitchell	08/11/2015	Paper Check	200.00
ISSUED	1585796	CARENOW CORPORATE	08/11/2015	Paper Check	2,211.66
ISSUED	1585797	CREST	08/11/2015	Paper Check	90.00
ISSUED	1585798	Gateway Diagnostic Imaging LLC	08/11/2015	Paper Check	675.72
ISSUED	1585799	George Couros	08/11/2015	Paper Check	6,000.00
ISSUED	1585800	Hand & Upper Extremity Center	08/11/2015	Paper Check	259.23
ISSUED	1585801	JTJ REHAB	08/11/2015	Paper Check	484.84
ISSUED	1585802	KAGAN COOPERATIVE LEARNING	08/11/2015	Paper Check	7,008.00
ISSUED	1585803	KULM MEDICAL PA	08/11/2015	Paper Check	69.46
ISSUED	1585804	LANCE GROVES DC	08/11/2015	Paper Check	443.55
ISSUED	1585805	MEDICAL CENTER OF PLANO .	08/11/2015	Paper Check	1,180.29
ISSUED	1585806	MICHAEL ELLMAN MD .	08/11/2015	Paper Check	162.86
ISSUED	1585807	Matrix Healthcare Services Inc.	08/11/2015	Paper Check	226.60
ISSUED	1585808	Medical Evaluators of Texas	08/11/2015	Paper Check	800.00
ISSUED	1585809	OCCUPATIONAL HEALTH CNTR SW .	08/11/2015	Paper Check	608.30
ISSUED	1585810	ORTHOTEXAS PHYSICIANS & SURGEONS .	08/11/2015	Paper Check	443.53
ISSUED	1585811	Orthovan	08/11/2015	Paper Check	110.88
ISSUED	1585812	PREFERRED IMAGING OF GARLAND .	08/11/2015	Paper Check	746.62
ISSUED	1585813	REGIONAL PLASTIC SURGERY .	08/11/2015	Paper Check	84.46
ISSUED	1585814	Review Med L.P.	08/11/2015	Paper Check	5,090.00
ISSUED	1585815	STONERIVER PHARMACY SOLUTIONS.	08/11/2015	Paper Check	11.11
ISSUED	1585816	SURGERY CENTER OF PLANO .	08/11/2015	Paper Check	1,607.09
ISSUED	1585817	Sportscare & Rehabilitation	08/11/2015	Paper Check	642.22
ISSUED	1585818	TORY GANT	08/11/2015	Paper Check	886.00
ISSUED	1585819	Tarpon PA	08/11/2015	Paper Check	124.51
ISSUED	1585820	Texas Health Diag Surg Plano	08/11/2015	Paper Check	937.88
ISSUED	1585821	Vista Rehab Partners LP	08/11/2015	Paper Check	485.16
ISSUED	1585822	CITY OF PLANO	08/11/2015	Paper Check	1,820.00
ISSUED	1585823	CITY OF PLANO POLICE-False Alarm Unit	08/11/2015	Paper Check	100.00
ISSUED	1585824	CITY OF PLANO POLICE-False Alarm Unit	08/11/2015	Paper Check	75.00
ISSUED	1585825	CITY OF PLANO POLICE-False Alarm Unit	08/11/2015	Paper Check	150.00
ISSUED	1585826	CITY OF PLANO POLICE-False Alarm Unit	08/11/2015	Paper Check	50.00
ISSUED	1585827	CITY OF PLANO POLICE-False Alarm Unit	08/11/2015	Paper Check	50.00
ISSUED	1585828	CITY OF PLANO POLICE-False Alarm Unit	08/11/2015	Paper Check	50.00
ISSUED	1585829	INSURICA	08/11/2015	Paper Check	50.00

ISSUED	1585830	TACAC (registrations)	08/11/2015	Paper Check	140.00
ISSUED	1585831	TEXAS SECRETARY OF STATE	08/11/2015	Paper Check	21.00
ISSUED	1585832	UNITED STATES POSTAL SERVICE	08/11/2015	Paper Check	253.46
ISSUED	1585833	UNITED STATES POSTAL SERVICE	08/11/2015	Paper Check	204.00
ISSUED	1585834	A & W Bearings & Supply CO	08/11/2015	Paper Check	179.36
ISSUED	1585835	ABLE ELECTRIC SERVICE INC	08/11/2015	Paper Check	231.70
ISSUED	1585836	ACCUCUT SYSTEMS	08/11/2015	Paper Check	69.00
ISSUED	1585837	ADVANTAGE WATER SYSTEMS	08/11/2015	Paper Check	170.00
ISSUED	1585838	ALONTI CAFE & CATERING	08/11/2015	Paper Check	243.88
ISSUED	1585839	AMERICA TEAM SPORTS	08/11/2015	Paper Check	1,304.64
ISSUED	1585840	AMERICAN EXPRESS	08/11/2015	Paper Check	7,127.15
ISSUED	1585841	ARTA TRAVEL	08/11/2015	Paper Check	1,701.00
ISSUED	1585842	ASCD	08/11/2015	Paper Check	215.10
ISSUED	1585843	ASHLEY ARMSTRONG	08/11/2015	Paper Check	100.00
ISSUED	1585844	BAY INSULATION OF TEXAS	08/11/2015	Paper Check	50.67
ISSUED	1585845	BBC-Plano LLC	08/11/2015	Paper Check	120.49
ISSUED	1585846	BESTMARK INDUSTRIES	08/11/2015	Paper Check	203.40
ISSUED	1585847	Brandi Evans	08/11/2015	Paper Check	100.00
ISSUED	1585848	Brickman/ValleyCrest Landscape	08/11/2015	Paper Check	123,181.85
ISSUED	1585849	CITY OF ALLEN	08/11/2015	Paper Check	2,686.84
ISSUED	1585850	CITY OF DALLAS - WATER UTILITIES	08/11/2015	Paper Check	57.10
ISSUED	1585851	CITY OF PLANO - ACCOUNTING DEPARTMENT	08/11/2015	Paper Check	208.00
ISSUED	1585852	CITY OF PLANO UTILITIES	08/11/2015	Paper Check	112,952.93
ISSUED	1585853	CO SERV	08/11/2015	Paper Check	256.00
ISSUED	1585854	COLLEGE BOARD SWRO	08/11/2015	Paper Check	75.00
ISSUED	1585855	CORNER BAKERY	08/11/2015	Paper Check	394.90
ISSUED	1585856	CRADDOCK LUMBER CO	08/11/2015	Paper Check	721.75
ISSUED	1585857	CareerSafe Online	08/11/2015	Paper Check	9,375.00
ISSUED	1585858	Chick-Fil-A	08/11/2015	Paper Check	82.84
ISSUED	1585859	Constellation New Energy INC	08/11/2015	Paper Check	914,600.00
ISSUED	1585860	Crestmark Bank	08/11/2015	Paper Check	396.83
ISSUED	1585861	DAL-TILE	08/11/2015	Paper Check	183.08
ISSUED	1585862	DALLAS INSTITUTE OF HUMANTIES AND CULTURE	08/11/2015	Paper Check	400.00
ISSUED	1585863	Denitech Corporation	08/11/2015	Paper Check	50,123.35
ISSUED	1585864	FARMERS ELECTRIC COOPERATIVE	08/11/2015	Paper Check	5,857.27
ISSUED	1585865	FLIPDOG SPORTSWEAR	08/11/2015	Paper Check	13,628.00
ISSUED	1585866	Fastenal Company	08/11/2015	Paper Check	1,060.29
ISSUED	1585867	Federal Express Corp	08/11/2015	Paper Check	40.52
ISSUED	1585868	GARDNER RESOURCES	08/11/2015	Paper Check	388.12
ISSUED	1585869	Grainger	08/11/2015	Paper Check	306.74
ISSUED	1585870	H.E.R.O.E.S.	08/11/2015	Paper Check	166.00
ISSUED	1585871	H2O Supply Inc	08/11/2015	Paper Check	179.85
ISSUED	1585872	HOBART SERVICE	08/11/2015	Paper Check	1,200.44
ISSUED	1585873	HOME DEPOT	08/11/2015	Paper Check	671.66
ISSUED	1585874	Hobby Lobby Stores	08/11/2015	Paper Check	236.47
ISSUED	1585875	IDN ACME INC	08/11/2015	Paper Check	158.60
ISSUED	1585876	J & S EQUIPMENT CO	08/11/2015	Paper Check	7,323.00
ISSUED	1585877	JASON'S DELI - ALL LOCATIONS	08/11/2015	Paper Check	1,202.89
ISSUED	1585878	Johnson Burks Supply Co	08/11/2015	Paper Check	331.20
ISSUED	1585879	Jolene Bourque Schaefer	08/11/2015	Paper Check	100.00
ISSUED	1585880	Kleen Air Filter Service & Sales	08/11/2015	Paper Check	2,799.24

ISSUED	1585881	Kroger Texas LP	08/11/2015	Paper Check	190.77
ISSUED	1585882	LAERDAL MEDICAL CORP	08/11/2015	Paper Check	2,199.01
ISSUED	1585883	LENNOX INDUSTRIES INC	08/11/2015	Paper Check	650.43
ISSUED	1585884	LMC Corporation	08/11/2015	Paper Check	95,885.11
ISSUED	1585885	LOWE'S COMPANIES INC - CENTRAL PLANO	08/11/2015	Paper Check	982.15
ISSUED	1585886	Longhorn Inc	08/11/2015	Paper Check	2,234.62
ISSUED	1585887	M AND A TECHNOLOGY INC	08/11/2015	Paper Check	1,425.99
ISSUED	1585888	MAIN EVENT	08/11/2015	Paper Check	1,383.04
ISSUED	1585889	Mutual Sprinklers, Inc.	08/11/2015	Paper Check	1,386.00
ISSUED	1585890	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	08/11/2015	Paper Check	385.00
ISSUED	1585891	NATIONAL CHEERLEADING ASSO	08/11/2015	Paper Check	420.00
ISSUED	1585892	Newk's Eatery	08/11/2015	Paper Check	114.00
ISSUED	1585893	ORIENTAL TRADING CO	08/11/2015	Paper Check	511.87
ISSUED	1585894	Office Depot (Project) Website Ordering	08/11/2015	Paper Check	11,714.43
ISSUED	1585895	Office Depot (Traditional) Direct Order	08/11/2015	Paper Check	730.49
ISSUED	1585896	Overland Services Inc	08/11/2015	Paper Check	8,968.00
ISSUED	1585897	PASCO BROKERAGE INC	08/11/2015	Paper Check	5,947.75
ISSUED	1585898	PLANO SEWING CENTER	08/11/2015	Paper Check	11,400.00
ISSUED	1585899	PROFORMANCE SYSTEMS .	08/11/2015	Paper Check	308.83
ISSUED	1585900	Parks Coffee	08/11/2015	Paper Check	758.89
ISSUED	1585901	ROCHESTER 100 INC	08/11/2015	Paper Check	115.00
ISSUED	1585902	ROMEO MUSIC	08/11/2015	Paper Check	7,811.00
ISSUED	1585903	Regency Lighting	08/11/2015	Paper Check	242.04
ISSUED	1585904	Ricoh USA, Inc	08/11/2015	Paper Check	89.66
ISSUED	1585905	Rockin G Drywall & Construction	08/11/2015	Paper Check	8,075.00
ISSUED	1585906	Roof Management Services, Inc.	08/11/2015	Paper Check	32,239.35
ISSUED	1585907	SALA PRINTING	08/11/2015	Paper Check	97.50
ISSUED	1585908	SCHNEIDER ELECTRIC	08/11/2015	Paper Check	9,763.87
ISSUED	1585909	SIGN A RAMA-EAST PLANO STORE	08/11/2015	Paper Check	168.00
ISSUED	1585910	SLOCUM PRINTING INC	08/11/2015	Paper Check	901.00
ISSUED	1585911	STAR LOCAL MEDIA	08/11/2015	Paper Check	88.20
ISSUED	1585912	STARLING RICHARDSON CONSTRUCTION INC	08/11/2015	Paper Check	569,168.80
ISSUED	1585913	STERN'S CATERING COMPANY	08/11/2015	Paper Check	393.50
ISSUED	1585914	SUPER DUPER PUBLICATIONS	08/11/2015	Paper Check	82.85
ISSUED	1585915	SUSAN BARTLEY .	08/11/2015	Paper Check	2,325.00
ISSUED	1585916	Sam's Club	08/11/2015	Paper Check	311.12
ISSUED	1585917	Samuel French Inc	08/11/2015	Paper Check	135.00
ISSUED	1585918	Shepherd Food Equipment	08/11/2015	Paper Check	6,657.16
ISSUED	1585919	Supplyworks	08/11/2015	Paper Check	212.91
ISSUED	1585920	SyncB/Amazon	08/11/2015	Paper Check	654.62
ISSUED	1585921	TEXAS 2 STITCH	08/11/2015	Paper Check	630.00
ISSUED	1585922	TEXAS AIRSYSTEMS LLC	08/11/2015	Paper Check	812.00
ISSUED	1585923	TEXAS ASSOC OF SCHOOL ADMINISTRATION	08/11/2015	Paper Check	15,000.00
ISSUED	1585924	TEXAS IB SCHOOLS	08/11/2015	Paper Check	11,085.00
ISSUED	1585925	TRANE U S INC - Registration	08/11/2015	Paper Check	418.82
ISSUED	1585926	Telecom Electric Supply Company	08/11/2015	Paper Check	52.56
ISSUED	1585927	UNITED MECHANICAL	08/11/2015	Paper Check	1,960.84
ISSUED	1585928	UNITED PARCEL SERVICE	08/11/2015	Paper Check	38.21
ISSUED	1585929	W W Norton	08/11/2015	Paper Check	272,775.10
ISSUED	1585930	WARD'S NATURAL SCIENCE	08/11/2015	Paper Check	12.99
ISSUED	1585931	WEBB PAINTING SERVICE .	08/11/2015	Paper Check	20,000.00

ISSUED	1585932	WOODARD BUILDERS SUPPLY CO	08/11/2015	Paper Check	116.10
ISSUED	1585933	WRA ARCHITECTS INC	08/11/2015	Paper Check	3,301.83
ISSUED	1585934	WURTH USA INC	08/11/2015	Paper Check	125.55
ISSUED	1585935	XEROX CORP	08/11/2015	Paper Check	37,925.51
ISSUED	1585936	XEROX CORP/CAPITAL	08/11/2015	Paper Check	39,871.87
ISSUED	1585937	Aaron Liu & UT Austin	08/12/2015	Paper Check	250.00
ISSUED	1585938	ABLE ELECTRIC SERVICE INC	08/12/2015	Paper Check	6,982.00
ISSUED	1585939	Finishing & Mailing Center/Ridgway	08/13/2015	Paper Check	4,498.00
ISSUED	1585940	IL State Disbursement Unit	08/14/2015	Paper Check	18.00
ISSUED	1585941	John J. Talton, Standing Ch. 13 Trustee	08/14/2015	Paper Check	437.50
VOIDED	1585942	Standing Chapter 13 Trustee, Janna Countryman	08/18/2015	Paper Check	143.50
ISSUED	1585942	Standing Chapter 13 Trustee, Janna Countryman	08/14/2015	Paper Check	143.50
ISSUED	1585943	Kimberly Beattie	08/14/2015	Paper Check	415.28
ISSUED	1585944	Cathy Hoffmann	08/14/2015	Paper Check	50.06
ISSUED	1585945	Kristin Meggers	08/14/2015	Paper Check	861.00
ISSUED	1585946	Kristin Meggers	08/14/2015	Paper Check	738.00
ISSUED	1585947	Teri Minnis	08/14/2015	Paper Check	1,784.00
ISSUED	1585948	David Perkins	08/14/2015	Paper Check	451.50
ISSUED	1585949	Abbott Clay & Reed LLP	08/14/2015	Paper Check	131.59
ISSUED	1585950	Imaging Consultants of Garland L	08/14/2015	Paper Check	10.70
ISSUED	1585951	KAGAN COOPERATIVE LEARNING	08/14/2015	Paper Check	2,847.00
ISSUED	1585952	Matrix Healthcare Services Inc.	08/14/2015	Paper Check	1,702.56
ISSUED	1585953	ORTHOTEXAS PHYSICIANS & SURGEONS .	08/14/2015	Paper Check	292.09
ISSUED	1585954	Review Med L.P.	08/14/2015	Paper Check	120.00
ISSUED	1585955	TMEA Region XXV MS/JH Vocal Division	08/14/2015	Paper Check	75.00
ISSUED	1585956	Allen Eagle Hit Squad	08/14/2015	Paper Check	300.00
ISSUED	1585957	CARROLL SENIOR HS CROSS COUNTRY	08/14/2015	Paper Check	300.00
ISSUED	1585958	CITY OF PLANO POLICE-False Alarm Unit	08/14/2015	Paper Check	200.00
ISSUED	1585959	FLOWER MOUND HS	08/14/2015	Paper Check	150.00
ISSUED	1585960	Frisco ISD Athletic Department	08/14/2015	Paper Check	200.00
ISSUED	1585961	GHS Volleyball	08/14/2015	Paper Check	200.00
ISSUED	1585962	KATHY KING (PETTY CASH)	08/14/2015	Paper Check	200.00
ISSUED	1585963	KRIS BENSON (PETTY CASH)	08/14/2015	Paper Check	500.00
ISSUED	1585964	Plano Sports Authority	08/14/2015	Paper Check	375.00
ISSUED	1585965	STAR LOCAL MEDIA	08/14/2015	Paper Check	69.00
ISSUED	1585966	TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION	08/14/2015	Paper Check	371.00
ISSUED	1585967	TEXAS EDUCATION NEWS	08/14/2015	Paper Check	215.00
ISSUED	1585968	ADVANTAGE WATER SYSTEMS	08/14/2015	Paper Check	40.00
ISSUED	1585969	ALONTI CAFE & CATERING	08/14/2015	Paper Check	590.00
ISSUED	1585970	AMC 10/12 Registration	08/14/2015	Paper Check	112.00
ISSUED	1585971	AMERICAN EXPRESS	08/14/2015	Paper Check	14,438.53
ISSUED	1585972	APPLE COMPUTER INC	08/14/2015	Paper Check	49,498.00
ISSUED	1585973	APPLETREE FLOWERS & GIFTS	08/14/2015	Paper Check	128.00
ISSUED	1585974	APSI- UTD	08/14/2015	Paper Check	490.00
ISSUED	1585975	ASCD	08/14/2015	Paper Check	80.87
ISSUED	1585976	AT&T	08/14/2015	Paper Check	1,038.51
ISSUED	1585977	AT&T Datacomm	08/14/2015	Paper Check	3,514.64
ISSUED	1585978	AT&T INTERNET ACCESS	08/14/2015	Paper Check	2,701.00
ISSUED	1585979	BABES CHICKEN DINNER HOUSE	08/14/2015	Paper Check	1,211.01
ISSUED	1585980	BENNIE THORNHILL	08/14/2015	Paper Check	126.00
ISSUED	1585981	BLCB, PLLC	08/14/2015	Paper Check	1,427.50

ISSUED	1585982	BLUE RIBBON TROPHIES & AWARDS	08/14/2015	Paper Check	113.40
ISSUED	1585983	Baker Distributing Co.	08/14/2015	Paper Check	290.68
ISSUED	1585984	C-C TROPHY & ENGRAVING INC	08/14/2015	Paper Check	58.50
ISSUED	1585985	CARQUEST	08/14/2015	Paper Check	533.25
ISSUED	1585986	CENGAGE LEARNING	08/14/2015	Paper Check	7,070.00
ISSUED	1585987	CHAD HUMPHREY	08/14/2015	Paper Check	540.00
ISSUED	1585988	CITY OF DALLAS - WATER UTILITIES	08/14/2015	Paper Check	2,804.10
ISSUED	1585989	CITY OF PLANO UTILITIES	08/14/2015	Paper Check	28,597.40
ISSUED	1585990	CONSOLIDATED PLASTICS CO INC	08/14/2015	Paper Check	217.33
ISSUED	1585991	CORNER BAKERY	08/14/2015	Paper Check	1,266.29
ISSUED	1585992	CPR ASSOCIATES	08/14/2015	Paper Check	1,058.00
ISSUED	1585993	CROWN FENCE CO	08/14/2015	Paper Check	4,290.00
ISSUED	1585994	Cadence McShane Corp	08/14/2015	Paper Check	266,558.94
ISSUED	1585995	Canon Financial Services, Inc	08/14/2015	Paper Check	147.29
ISSUED	1585996	Canon Solutions America, Inc	08/14/2015	Paper Check	537.24
ISSUED	1585997	Carrier South Central	08/14/2015	Paper Check	6,374.05
ISSUED	1585998	Chick-Fil-A	08/14/2015	Paper Check	73.35
ISSUED	1585999	Costco	08/14/2015	Paper Check	226.63
ISSUED	1586000	Crestmark Bank	08/14/2015	Paper Check	168.44
ISSUED	1586001	DAL-TILE	08/14/2015	Paper Check	86.47
ISSUED	1586002	DICKEY'S BARBECUE	08/14/2015	Paper Check	343.71
ISSUED	1586003	DOUBLE TAKE DESIGNS	08/14/2015	Paper Check	4,289.00
ISSUED	1586004	DUSTIN DOUGLAS	08/14/2015	Paper Check	1,008.00
ISSUED	1586005	Denitech Corporation	08/14/2015	Paper Check	50,123.35
ISSUED	1586006	Domenico Food Products Inc	08/14/2015	Paper Check	308.50
ISSUED	1586007	Dr. Richard L. Grandjean, MD, PA	08/14/2015	Paper Check	250.00
ISSUED	1586008	EBSCO SUBSCRIPTION SERVICES	08/14/2015	Paper Check	115,645.00
ISSUED	1586009	EDUCATION SERVICE CENTER - REGION X	08/14/2015	Paper Check	36,299.70
ISSUED	1586010	EMPLOYER'S INFOSOURCE	08/14/2015	Paper Check	114.75
ISSUED	1586011	EXPRESS BOOKSELLERS LLC	08/14/2015	Paper Check	4,632.04
ISSUED	1586012	Elliott Electric Supply	08/14/2015	Paper Check	416.08
ISSUED	1586013	Equal Opportunity Schools	08/14/2015	Paper Check	65,250.00
ISSUED	1586014	Fastenal Company	08/14/2015	Paper Check	981.59
ISSUED	1586015	Ferguson Enterprises	08/14/2015	Paper Check	36.86
ISSUED	1586016	Freeman Systems LLC	08/14/2015	Paper Check	3,078.63
ISSUED	1586017	Fuelman of DFW	08/14/2015	Paper Check	209.34
ISSUED	1586018	Fuzzy's Taco Shop	08/14/2015	Paper Check	157.50
ISSUED	1586019	GERARD IRWIN KLAHR	08/14/2015	Paper Check	2,304.00
ISSUED	1586020	GROGGY DOG SPORTSWEAR	08/14/2015	Paper Check	193.65
ISSUED	1586021	GRUBCO INC	08/14/2015	Paper Check	82.95
ISSUED	1586022	GT CONSTRUCTION CO	08/14/2015	Paper Check	21,500.57
ISSUED	1586023	Grainger	08/14/2015	Paper Check	12,290.00
ISSUED	1586024	Green Planet Inc	08/14/2015	Paper Check	1,505.00
ISSUED	1586025	H.E.R.O.E.S.	08/14/2015	Paper Check	1,500.00
ISSUED	1586026	H2O Supply Inc	08/14/2015	Paper Check	974.83
ISSUED	1586027	HERITAGE FOOD SERVICE GROUP, INC.	08/14/2015	Paper Check	61.49
ISSUED	1586028	HOUGHTON MIFFLIN HARCOURT - GENEVA IL	08/14/2015	Paper Check	970.40
ISSUED	1586029	Harry Whitsitt	08/14/2015	Paper Check	288.00
ISSUED	1586030	Hobby Lobby Stores	08/14/2015	Paper Check	579.94
ISSUED	1586031	INDEPENDENT HARDWARE INC	08/14/2015	Paper Check	139.42
ISSUED	1586032	INGRAM LIBRARY SERVICES	08/14/2015	Paper Check	354.64

ISSUED	1586033	IRON MOUNTAIN CONFIDENTIAL	08/14/2015	Paper Check	4,909.18
ISSUED	1586034	JASON'S DELI - ALL LOCATIONS	08/14/2015	Paper Check	1,330.01
ISSUED	1586035	JEFF GRAHAM	08/14/2015	Paper Check	1,656.00
ISSUED	1586036	JERRY MEHMEN	08/14/2015	Paper Check	864.00
ISSUED	1586037	JOHN DEERE LANDSCAPES, INC	08/14/2015	Paper Check	7,482.67
ISSUED	1586038	JOHNSON PLASTICS	08/14/2015	Paper Check	1,229.40
ISSUED	1586039	JR ENGRAVING	08/14/2015	Paper Check	107.65
ISSUED	1586040	Johnson Burks Supply Co	08/14/2015	Paper Check	1,269.05
ISSUED	1586041	KONE INC	08/14/2015	Paper Check	285.00
ISSUED	1586042	Kroger Texas LP	08/14/2015	Paper Check	268.60
ISSUED	1586043	LAZEL	08/14/2015	Paper Check	199.90
ISSUED	1586044	LIVING EARTH TECHNOLOGY CO	08/14/2015	Paper Check	267.00
ISSUED	1586045	LOFT MONSTER T'S	08/14/2015	Paper Check	40.00
ISSUED	1586046	LOWE'S COMPANIES INC - CENTRAL PLANO	08/14/2015	Paper Check	340.02
ISSUED	1586047	LUCKS MUSIC CO	08/14/2015	Paper Check	100.51
ISSUED	1586048	Lone Star Communications Inc	08/14/2015	Paper Check	367.88
ISSUED	1586049	Lyman Carpenter	08/14/2015	Paper Check	126.00
ISSUED	1586050	M AND A TECHNOLOGY INC	08/14/2015	Paper Check	10,428.00
ISSUED	1586051	MCALISTER'S DELI-SPRC RESTAURANT	08/14/2015	Paper Check	1,263.12
ISSUED	1586052	MENTORING MINDS	08/14/2015	Paper Check	604.40
ISSUED	1586053	METRO BATTERY DISTRIBUTORS, LLC	08/14/2015	Paper Check	1,123.68
ISSUED	1586054	MPS	08/14/2015	Paper Check	2.96
ISSUED	1586055	MetalCraft	08/14/2015	Paper Check	534.33
ISSUED	1586056	Molly L. McNown	08/14/2015	Paper Check	500.00
ISSUED	1586057	Moore Medical Corp	08/14/2015	Paper Check	135.19
ISSUED	1586058	NATIONAL CHEERLEADING ASSO	08/14/2015	Paper Check	2,627.00
ISSUED	1586059	NisElectric	08/14/2015	Paper Check	420.00
ISSUED	1586060	Office Depot (Project) Website Ordering	08/14/2015	Paper Check	8,353.26
ISSUED	1586061	Office Depot (Traditional) Direct Order	08/14/2015	Paper Check	3,733.61
ISSUED	1586062	On Demand Press, LLC	08/14/2015	Paper Check	927.50
ISSUED	1586063	PARADISE FRUITS & VEGETABLES	08/14/2015	Paper Check	859.50
ISSUED	1586064	PENDERS MUSIC CO	08/14/2015	Paper Check	159.74
ISSUED	1586065	PLANO FLORIST	08/14/2015	Paper Check	45.00
ISSUED	1586066	PLANT PLACE	08/14/2015	Paper Check	130.57
ISSUED	1586067	PROFORMANCE SYSTEMS .	08/14/2015	Paper Check	3,239.02
ISSUED	1586068	Parks Coffee	08/14/2015	Paper Check	312.05
ISSUED	1586069	Perlmutter Purchasing Power	08/14/2015	Paper Check	212.81
ISSUED	1586070	Positive Proof, Inc	08/14/2015	Paper Check	145.95
ISSUED	1586071	Prime Systems	08/14/2015	Paper Check	70,800.00
ISSUED	1586072	Progressive Waste Solutions	08/14/2015	Paper Check	4,791.03
ISSUED	1586073	QEP INC	08/14/2015	Paper Check	1,369.75
ISSUED	1586074	REALLY GOOD STUFF INC	08/14/2015	Paper Check	162.79
ISSUED	1586075	REED WELLS BENSON & CO	08/14/2015	Paper Check	562.50
ISSUED	1586076	ROMEO MUSIC	08/14/2015	Paper Check	21,494.00
ISSUED	1586077	ROYAL CATERING INC .	08/14/2015	Paper Check	910.00
ISSUED	1586078	Radiant Glass	08/14/2015	Paper Check	2,948.59
ISSUED	1586079	Rockin G Drywall & Construction	08/14/2015	Paper Check	14,712.50
ISSUED	1586080	Rose Food Service	08/14/2015	Paper Check	1,202.04
ISSUED	1586081	SCHOLASTIC BOOK CLUB 10	08/14/2015	Paper Check	226.72
ISSUED	1586082	SIGN A RAMA-EAST PLANO STORE	08/14/2015	Paper Check	75.00
ISSUED	1586083	SOUTHERN MAID DONUT	08/14/2015	Paper Check	34.38

ISSUED	1586084	SOUTHERN TIRE MART LLC	08/14/2015	Paper Check	1,310.00
ISSUED	1586085	STEPHEN SMART .	08/14/2015	Paper Check	2,232.00
ISSUED	1586086	Salesmanship Club Youth and Fami	08/14/2015	Paper Check	2,000.00
ISSUED	1586087	Sam's Club	08/14/2015	Paper Check	1,755.99
ISSUED	1586088	Sit Spots	08/14/2015	Paper Check	65.95
ISSUED	1586089	Supplyworks	08/14/2015	Paper Check	325.88
ISSUED	1586090	SyncB/Amazon	08/14/2015	Paper Check	42.86
ISSUED	1586091	TEACHER'S TOOLS	08/14/2015	Paper Check	113.77
ISSUED	1586092	TEPSA	08/14/2015	Paper Check	373.00
ISSUED	1586093	TEXAS 2 STITCH	08/14/2015	Paper Check	803.00
ISSUED	1586094	TEXAS ARCHIVES	08/14/2015	Paper Check	61.62
ISSUED	1586095	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/14/2015	Paper Check	4,024.00
ISSUED	1586096	TFH (USA) LTD	08/14/2015	Paper Check	234.07
ISSUED	1586097	THERAPRO	08/14/2015	Paper Check	31.98
ISSUED	1586098	TRANE U S INC - Registration	08/14/2015	Paper Check	3,983.54
ISSUED	1586099	Toshiba America Information Syst	08/14/2015	Paper Check	494.00
ISSUED	1586100	U S TOY CO-CONSTRUCTIVE	08/14/2015	Paper Check	55.93
ISSUED	1586101	UNITED MECHANICAL	08/14/2015	Paper Check	70,453.80
ISSUED	1586102	US Ply	08/14/2015	Paper Check	1,179.00
ISSUED	1586103	Unifirst Holdings Inc	08/14/2015	Paper Check	1,986.19
ISSUED	1586104	Uretex ICR North Texas, Inc.	08/14/2015	Paper Check	3,500.00
ISSUED	1586105	VERIZON BUSINESS (VOIP)	08/14/2015	Paper Check	18,655.86
ISSUED	1586106	VERIZON SOUTHWEST	08/14/2015	Paper Check	1,367.83
ISSUED	1586107	VIRCO INC	08/14/2015	Paper Check	5,668.79
ISSUED	1586108	Varsity Spirit Fashions	08/14/2015	Paper Check	3,245.76
ISSUED	1586109	WEBB PAINTING SERVICE .	08/14/2015	Paper Check	7,815.00
ISSUED	1586110	WRA ARCHITECTS INC	08/14/2015	Paper Check	1,289.50
ISSUED	1586111	XEROX CORP	08/14/2015	Paper Check	1,314.25
ISSUED	1586112	Julie Brown	08/18/2015	Paper Check	17.10
ISSUED	1586113	Marisela Cadena-Smith	08/18/2015	Paper Check	56.00
ISSUED	1586114	Tan Doan	08/18/2015	Paper Check	67.25
ISSUED	1586115	Patricia Hinojos	08/18/2015	Paper Check	23.65
ISSUED	1586116	Scott Kocurek	08/18/2015	Paper Check	16.77
ISSUED	1586117	Mike Lewison	08/18/2015	Paper Check	2.05
ISSUED	1586118	Cindy Reinacker	08/18/2015	Paper Check	54.85
ISSUED	1586119	Janette Santana Walker	08/18/2015	Paper Check	14.00
ISSUED	1586120	ALLEN ISD (E. Bethany Drive)	08/18/2015	Paper Check	18,337.00
ISSUED	1586121	Abbott Clay & Reed LLP	08/18/2015	Paper Check	131.59
ISSUED	1586122	CHASE OAKS CHURCH	08/18/2015	Paper Check	475.00
ISSUED	1586123	Dossett Dental	08/18/2015	Paper Check	1,969.62
ISSUED	1586124	Larry W Leininger MD	08/18/2015	Paper Check	650.00
ISSUED	1586125	TMEA Region XXV MS/JH Vocal Division	08/18/2015	Paper Check	75.00
ISSUED	1586126	The Learning Together Company	08/18/2015	Paper Check	6,800.00
ISSUED	1586127	AP EXAMS	08/18/2015	Paper Check	332.00
ISSUED	1586128	CITY OF PLANO POLICE-False Alarm Unit	08/18/2015	Paper Check	275.00
ISSUED	1586129	CITY OF PLANO POLICE-False Alarm Unit	08/18/2015	Paper Check	75.00
ISSUED	1586130	COPPELL HS VOLLEYBALL	08/18/2015	Paper Check	100.00
ISSUED	1586131	Cirkiel and Associates	08/18/2015	Paper Check	16,500.00
ISSUED	1586132	ENNIS HIGH SCHOOL	08/18/2015	Paper Check	200.00
ISSUED	1586133	GARLAND ISD ATHLETICS	08/18/2015	Paper Check	150.00
ISSUED	1586134	MCKINNEY BOYD HS CROSS COUNTRY TRACK BOOSTER	08/18/2015	Paper Check	175.00

VOIDED	1586135	McKinney High School	09/17/2015	Paper Check	1,400.00
ISSUED	1586135	McKinney High School	08/18/2015	Paper Check	1,400.00
ISSUED	1586136	Northwest High School	08/18/2015	Paper Check	300.00
ISSUED	1586137	PRO DJ ENTERTAINMENT .	08/18/2015	Paper Check	450.00
ISSUED	1586138	SCHOOL NUTRITION ASSN	08/18/2015	Paper Check	994.00
ISSUED	1586139	TEXAS DEPARTMENT OF LICENSING	08/18/2015	Paper Check	40.00
ISSUED	1586140	TEXAS DEPARTMENT OF LICENSING	08/18/2015	Paper Check	60.00
ISSUED	1586141	TMEA Region XXV MS/JH Vocal Division	08/18/2015	Paper Check	75.00
ISSUED	1586142	TMEA Region XXV MS/JH Vocal Division	08/18/2015	Paper Check	75.00
ISSUED	1586143	A R B & H ATTORNEYS AT LAW PC.	08/18/2015	Paper Check	41,581.47
ISSUED	1586144	ABLE COMMUNICATIONS	08/18/2015	Paper Check	1,291.45
ISSUED	1586145	ACCO Brands USA dba GBC	08/18/2015	Paper Check	181.50
ISSUED	1586146	ACE MART RESTAURANT SUPPLY CO	08/18/2015	Paper Check	639.77
ISSUED	1586147	AMERICAN EXPRESS	08/18/2015	Paper Check	6,169.85
ISSUED	1586148	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	08/18/2015	Paper Check	104.10
ISSUED	1586149	ATTAINMENT COMPANY INC	08/18/2015	Paper Check	24,740.10
ISSUED	1586150	Airgas USA LLC	08/18/2015	Paper Check	19,344.11
ISSUED	1586151	Arvind Jayakumar	08/18/2015	Paper Check	1,800.00
ISSUED	1586152	BESTMARK INDUSTRIES	08/18/2015	Paper Check	24.95
ISSUED	1586153	BOOKSOURCE	08/18/2015	Paper Check	11,711.05
ISSUED	1586154	C-C TROPHY & ENGRAVING INC	08/18/2015	Paper Check	27.00
ISSUED	1586155	CAROLINA BIOLOGICAL SUPPLY	08/18/2015	Paper Check	110.81
ISSUED	1586156	CHAD HUMPHREY	08/18/2015	Paper Check	288.00
ISSUED	1586157	CORNER BAKERY	08/18/2015	Paper Check	668.46
ISSUED	1586158	CREATIVE NOTEBOOK SOLUTIONS	08/18/2015	Paper Check	55.00
ISSUED	1586159	CRESTLINE SPECIALTIES, INC.	08/18/2015	Paper Check	823.11
ISSUED	1586160	CROWN TROPHY	08/18/2015	Paper Check	56.97
VOIDED	1586161	Chick-Fil-A	09/21/2015	Paper Check	210.25
ISSUED	1586161	Chick-Fil-A	08/18/2015	Paper Check	210.25
ISSUED	1586162	Constellation New Energy INC	08/18/2015	Paper Check	789,400.00
ISSUED	1586163	Dealers Electrical Supply	08/18/2015	Paper Check	469.15
ISSUED	1586164	EDUCATION SERVICE CENTER - REGION XI	08/18/2015	Paper Check	3,020.00
ISSUED	1586165	EDUCATION SERVICE CENTER - REGION XIII	08/18/2015	Paper Check	2,520.00
ISSUED	1586166	FLIPDOG SPORTSWEAR	08/18/2015	Paper Check	4,272.40
ISSUED	1586167	FLORES TECHNICAL SERVICES INC	08/18/2015	Paper Check	3,129.00
ISSUED	1586168	GARRATT-CALLAHAN CO	08/18/2015	Paper Check	1,620.00
ISSUED	1586169	GERARD IRWIN KLAHR	08/18/2015	Paper Check	1,440.00
ISSUED	1586170	GROGGY DOG SPORTSWEAR	08/18/2015	Paper Check	326.00
ISSUED	1586171	Grainger	08/18/2015	Paper Check	612.01
ISSUED	1586172	HANDWRITING WITHOUT TEARS	08/18/2015	Paper Check	272.00
ISSUED	1586173	HOBART SERVICE	08/18/2015	Paper Check	74.22
ISSUED	1586174	HOME DEPOT	08/18/2015	Paper Check	426.76
ISSUED	1586175	Harry Whitsitt	08/18/2015	Paper Check	288.00
ISSUED	1586176	Hobby Lobby Stores	08/18/2015	Paper Check	250.05
ISSUED	1586177	I FRATELLI	08/18/2015	Paper Check	459.86
ISSUED	1586178	IMECOM GROUP	08/18/2015	Paper Check	3,192.00
ISSUED	1586179	J. Brandt Recognition, Ltd.	08/18/2015	Paper Check	1,728.75
ISSUED	1586180	JASON'S DELI - ALL LOCATIONS	08/18/2015	Paper Check	1,909.40
ISSUED	1586181	JEFF GRAHAM	08/18/2015	Paper Check	792.00
ISSUED	1586182	John J. Talton, Standing Ch. 13 Trustee	08/18/2015	Paper Check	143.50
ISSUED	1586183	Katherine B. Canales	08/18/2015	Paper Check	4,250.00

ISSUED	1586184	Kroger Texas LP	08/18/2015	Paper Check	748.57
ISSUED	1586185	L A FUESS PARTNERS INC	08/18/2015	Paper Check	2,500.00
ISSUED	1586186	LEARNING RESOURCES CO	08/18/2015	Paper Check	84.98
ISSUED	1586187	LOCKE SUPPLY CO	08/18/2015	Paper Check	6.30
ISSUED	1586188	LOWE'S COMPANIES INC - CENTRAL PLANO	08/18/2015	Paper Check	461.41
ISSUED	1586189	Loving Guidance, Inc.	08/18/2015	Paper Check	338.80
ISSUED	1586190	MAIN EVENT	08/18/2015	Paper Check	1,831.78
ISSUED	1586191	MCALISTER'S DELI-SPRC RESTAURANT	08/18/2015	Paper Check	419.34
ISSUED	1586192	Moonlight Threads	08/18/2015	Paper Check	1,031.20
ISSUED	1586193	Moore Supply, Co.	08/18/2015	Paper Check	18.15
ISSUED	1586194	NATIONAL CHEERLEADING ASSO	08/18/2015	Paper Check	275.00
ISSUED	1586195	NORTH TEXAS TOLLWAY AUTHORITY	08/18/2015	Paper Check	4.27
ISSUED	1586196	ORIENTAL TRADING CO	08/18/2015	Paper Check	305.40
ISSUED	1586197	Office Depot (Project) Website Ordering	08/18/2015	Paper Check	2,872.19
ISSUED	1586198	Office Depot (Traditional) Direct Order	08/18/2015	Paper Check	691.07
ISSUED	1586199	PANERA BREAD	08/18/2015	Paper Check	299.25
ISSUED	1586200	PARADISE FRUITS & VEGETABLES	08/18/2015	Paper Check	110.35
ISSUED	1586201	PASCO BROKERAGE INC	08/18/2015	Paper Check	9,660.00
ISSUED	1586202	PIPER WEATHERFORD CO	08/18/2015	Paper Check	1,261.40
ISSUED	1586203	PROFORMANCE SYSTEMS .	08/18/2015	Paper Check	968.50
ISSUED	1586204	Parks Coffee	08/18/2015	Paper Check	279.95
ISSUED	1586205	REALLY GOOD STUFF INC	08/18/2015	Paper Check	170.43
ISSUED	1586206	RICHARDSON CHAMBER OF COMMERCE	08/18/2015	Paper Check	2,000.00
ISSUED	1586207	Radiant Glass	08/18/2015	Paper Check	936.45
ISSUED	1586208	Ricoh USA, Inc	08/18/2015	Paper Check	372.26
ISSUED	1586209	Rose Food Service	08/18/2015	Paper Check	3,154.50
ISSUED	1586210	SCHOLASTIC BOOK CLUB 10	08/18/2015	Paper Check	19.29
ISSUED	1586211	SHANNON PHILLIPS	08/18/2015	Paper Check	450.00
ISSUED	1586212	SNAP ON INDUSTRIAL	08/18/2015	Paper Check	1,901.98
ISSUED	1586213	SPAETH MACHINE SHOP INC	08/18/2015	Paper Check	5,728.08
ISSUED	1586214	STEPHEN SMART .	08/18/2015	Paper Check	1,224.00
ISSUED	1586215	STERN'S CATERING COMPANY	08/18/2015	Paper Check	785.75
ISSUED	1586216	School Excess, inc.	08/18/2015	Paper Check	1,805.00
ISSUED	1586217	Sue Birch	08/18/2015	Paper Check	750.00
ISSUED	1586218	Supplyworks	08/18/2015	Paper Check	381.24
ISSUED	1586219	TEX-AIR FILTERS	08/18/2015	Paper Check	2,263.32
ISSUED	1586220	TEXAS FURNITURE SOURCE	08/18/2015	Paper Check	630.12
ISSUED	1586221	TMEA - REGION XXV HS VOCAL DIV	08/18/2015	Paper Check	75.00
ISSUED	1586222	TMEA Region XXV MS/JH Vocal Division	08/18/2015	Paper Check	75.00
ISSUED	1586223	Telecom Electric Supply Company	08/18/2015	Paper Check	15.36
ISSUED	1586224	The Lampo Group-Dave Ramsey	08/18/2015	Paper Check	13,279.89
ISSUED	1586225	The Learning Together Company	08/18/2015	Paper Check	7,500.00
ISSUED	1586226	Varsity Spirit Fashions	08/18/2015	Paper Check	1,699.04
ISSUED	1586227	Virginia Cotten	08/18/2015	Paper Check	6,000.00
ISSUED	1586228	WISDOM WORKS SCREENPRINTING	08/18/2015	Paper Check	253.00
ISSUED	1586229	Western-BRW	08/18/2015	Paper Check	41,160.00
ISSUED	1586230	Brenda Castillo	08/19/2015	Paper Check	126.32
ISSUED	1586231	Cathy Hoffmann	08/19/2015	Paper Check	350.44
ISSUED	1586232	Kristin Meggers	08/19/2015	Paper Check	861.00
ISSUED	1586233	David Perkins	08/19/2015	Paper Check	451.50
ISSUED	1586234	Herman Senders	08/19/2015	Paper Check	177.05

ISSUED	1586235	Shirley Thomas	08/19/2015	Paper Check	296.12
ISSUED	1586236	Shirley Thomas	08/19/2015	Paper Check	169.21
ISSUED	1586237	Brenda Castillo	08/21/2015	Paper Check	442.12
ISSUED	1586238	Herman Senders	08/21/2015	Paper Check	35.41
ISSUED	1586239	Karen Bata	08/21/2015	Paper Check	51.05
ISSUED	1586240	Patricia Berry	08/21/2015	Paper Check	37.83
ISSUED	1586241	Patricia Berry	08/21/2015	Paper Check	91.94
ISSUED	1586242	Wei Dong	08/21/2015	Paper Check	220.00
ISSUED	1586243	Christi Fields	08/21/2015	Paper Check	35.00
ISSUED	1586244	Ghaffar Hamzah	08/21/2015	Paper Check	21.95
ISSUED	1586245	Natasha Jones	08/21/2015	Paper Check	35.00
ISSUED	1586246	Linda Kelso Epstein	08/21/2015	Paper Check	30.90
ISSUED	1586247	Erastus Kimeu	08/21/2015	Paper Check	35.00
ISSUED	1586248	Carrie McGivern	08/21/2015	Paper Check	51.60
ISSUED	1586249	Jason McIntyre	08/21/2015	Paper Check	28.75
ISSUED	1586250	Michael Mosley	08/21/2015	Paper Check	35.00
ISSUED	1586251	Carol Townsend	08/21/2015	Paper Check	11.50
ISSUED	1586252	Jocelyn Wilson	08/21/2015	Paper Check	18.70
ISSUED	1586253	CARENOW CORPORATE	08/21/2015	Paper Check	2,137.35
ISSUED	1586254	ComPsych Corporation	08/21/2015	Paper Check	26,331.00
ISSUED	1586255	DELTA DENTAL INSURANCE CO	08/21/2015	Paper Check	179,717.61
ISSUED	1586256	Discovery Medical Services	08/21/2015	Paper Check	150.00
ISSUED	1586257	FLEXIBLE BENEFIT ADMINISTRATOR	08/21/2015	Paper Check	4,038.70
ISSUED	1586258	First Choice Emergency Room	08/21/2015	Paper Check	701.53
ISSUED	1586259	JTJ REHAB	08/21/2015	Paper Check	1,322.03
ISSUED	1586260	MADSEN ORTHOPAEDICS PA	08/21/2015	Paper Check	115.38
ISSUED	1586261	MATRIX REHABILITATION-TEX INC.	08/21/2015	Paper Check	114.27
ISSUED	1586262	Matrix Healthcare Services Inc.	08/21/2015	Paper Check	43.87
ISSUED	1586263	National Medical Professionals of Texas	08/21/2015	Paper Check	191.70
ISSUED	1586264	OCCUPATIONAL HEALTH CNTR SW .	08/21/2015	Paper Check	481.32
ISSUED	1586265	ORTHOTEXAS PHYSICIANS & SURGEONS .	08/21/2015	Paper Check	650.00
ISSUED	1586266	Peter E Grays MD Surgical PA	08/21/2015	Paper Check	130.38
ISSUED	1586267	RED RIVER VALLEY RADIOLOGY .	08/21/2015	Paper Check	27.73
ISSUED	1586268	Review Med L.P.	08/21/2015	Paper Check	592.50
ISSUED	1586269	Richard Levy MD	08/21/2015	Paper Check	186.24
ISSUED	1586270	SUN LIFE FINANCIAL	08/21/2015	Paper Check	48,173.43
ISSUED	1586271	SURGERY CENTER OF PLANO .	08/21/2015	Paper Check	4,094.18
ISSUED	1586272	Sportscare & Rehabilitation	08/21/2015	Paper Check	1,795.67
ISSUED	1586273	TEXAS RADIOLOGY ASSOC .	08/21/2015	Paper Check	16.96
ISSUED	1586274	TMEA Region XXV MS/JH Vocal Division	08/21/2015	Paper Check	75.00
ISSUED	1586275	U S MEDICAL GROUP .	08/21/2015	Paper Check	312.94
ISSUED	1586276	UNUMPROVIDENT	08/21/2015	Paper Check	93,440.87
ISSUED	1586277	US Anesthesia Partners of TX	08/21/2015	Paper Check	1,337.36
ISSUED	1586278	VISION SERVICE PLAN - CONNECTICUT	08/21/2015	Paper Check	51,375.93
ISSUED	1586279	Vista Rehab Partners LP	08/21/2015	Paper Check	493.92
ISSUED	1586280	WILLIAM BURNS II MD .	08/21/2015	Paper Check	650.00
ISSUED	1586281	WILLOWBEND DIAGNOSTIC IMAGING	08/21/2015	Paper Check	346.35
ISSUED	1586282	ANDREW FORRESTER (PETTY CASH)	08/21/2015	Paper Check	88.03
ISSUED	1586283	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	08/21/2015	Paper Check	53.10
ISSUED	1586284	CEDAR HILL ATHLETIC DEPT	08/21/2015	Paper Check	150.00
ISSUED	1586285	CITY OF PLANO	08/21/2015	Paper Check	1,400.00

ISSUED	1586286	Intervet Inc.	08/21/2015	Paper Check	17.99
ISSUED	1586287	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	08/21/2015	Paper Check	250.00
ISSUED	1586288	PHI DELTA KAPPA INTERNATIONAL	08/21/2015	Paper Check	90.00
ISSUED	1586289	TMEA Region XXV MS/JH Vocal Division	08/21/2015	Paper Check	75.00
ISSUED	1586290	4IMPRINT	08/21/2015	Paper Check	512.24
ISSUED	1586291	A & W Bearings & Supply CO	08/21/2015	Paper Check	1,205.44
ISSUED	1586292	ABLE COMMUNICATIONS	08/21/2015	Paper Check	4,019.83
ISSUED	1586293	ABLE ELECTRIC SERVICE INC	08/21/2015	Paper Check	29,403.06
ISSUED	1586294	ACCO Brands USA dba GBC	08/21/2015	Paper Check	536.70
ISSUED	1586295	ADVANTAGE WATER SYSTEMS	08/21/2015	Paper Check	48.00
ISSUED	1586296	ADVERTISING MATTERS LLC	08/21/2015	Paper Check	679.50
ISSUED	1586297	ALONTI CAFE & CATERING	08/21/2015	Paper Check	1,504.27
ISSUED	1586298	AMERICAN EXPRESS	08/21/2015	Paper Check	9,120.36
ISSUED	1586299	ANIMAL MEDICAL CENTER	08/21/2015	Paper Check	390.91
ISSUED	1586300	AT&T DATACOMM INC	08/21/2015	Paper Check	24,989.40
ISSUED	1586301	ATMOS ENERGY	08/21/2015	Paper Check	39,010.50
ISSUED	1586302	AUTO ZONE	08/21/2015	Paper Check	105.55
ISSUED	1586303	Able Auto & Truck Parts	08/21/2015	Paper Check	448.50
ISSUED	1586304	Amy Deans	08/21/2015	Paper Check	60.00
ISSUED	1586305	BBC-Plano LLC	08/21/2015	Paper Check	98.50
ISSUED	1586306	BESTMARK INDUSTRIES	08/21/2015	Paper Check	74.85
ISSUED	1586307	BLICK ART MATERIALS	08/21/2015	Paper Check	48.73
ISSUED	1586308	BLUE TARP FINANCIAL, INC	08/21/2015	Paper Check	461.93
ISSUED	1586309	BOB TOMES FORD	08/21/2015	Paper Check	65.90
ISSUED	1586310	BOYS & GIRLS CLUBS	08/21/2015	Paper Check	8,300.00
ISSUED	1586311	BUCK'S WHEEL & EQUIPMENT CO	08/21/2015	Paper Check	25.05
ISSUED	1586312	BULLET GRAPHICS CENTER	08/21/2015	Paper Check	492.00
ISSUED	1586313	Baker Brothers American Deli	08/21/2015	Paper Check	517.51
ISSUED	1586314	Baker Distributing Co.	08/21/2015	Paper Check	1,167.04
ISSUED	1586315	Brandi Spybuck	08/21/2015	Paper Check	75.00
ISSUED	1586316	Brickman/ValleyCrest Landscape	08/21/2015	Paper Check	108,648.20
ISSUED	1586317	CARENOW CORPORATE	08/21/2015	Paper Check	1,440.00
ISSUED	1586318	CARQUEST	08/21/2015	Paper Check	87.15
ISSUED	1586319	CASTEEL & ASSOCIATES	08/21/2015	Paper Check	8,224.00
ISSUED	1586320	CITY OF DALLAS - WATER UTILITIES	08/21/2015	Paper Check	5,850.87
ISSUED	1586321	CITY OF MURPHY - WATER DEPT	08/21/2015	Paper Check	9,981.05
ISSUED	1586322	CITY OF PLANO UTILITIES	08/21/2015	Paper Check	45,066.60
ISSUED	1586323	CLAERHOUT ASSOC INC	08/21/2015	Paper Check	200.00
ISSUED	1586324	COCA COLA BOTTLING CO	08/21/2015	Paper Check	241.92
ISSUED	1586325	COMMITTEE FOR CHILDREN	08/21/2015	Paper Check	2,928.00
ISSUED	1586326	CORNER BAKERY	08/21/2015	Paper Check	627.98
ISSUED	1586327	CROWN FENCE CO	08/21/2015	Paper Check	5,455.00
ISSUED	1586328	CROWN TROPHY	08/21/2015	Paper Check	20.00
ISSUED	1586329	CULTURAL ASSISTANCE PRODUCTS	08/21/2015	Paper Check	392.36
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ISSUED	1586331	CYBERSOURCE CORPORATION	08/21/2015	Paper Check	29.00
ISSUED	1586332	Carrier South Central	08/21/2015	Paper Check	6,079.55
ISSUED	1586333	Chocolate Angel	08/21/2015	Paper Check	547.00
ISSUED	1586334	Cogni, Inc.	08/21/2015	Paper Check	12,375.00
ISSUED	1586335	Cowboy Chicken - Preston/Hebron	08/21/2015	Paper Check	2,801.14
ISSUED	1586336	DELL MARKETING LP	08/21/2015	Paper Check	1,393.28

ISSUED	1586337	DESPERADOS RESTAURANT	08/21/2015	Paper Check	310.16
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ISSUED	1586339	DUSTIN DOUGLAS	08/21/2015	Paper Check	486.00
ISSUED	1586340	Denitech Corporation	08/21/2015	Paper Check	52.50
ISSUED	1586341	EAI EDUCATION	08/21/2015	Paper Check	2,953.60
ISSUED	1586342	EDUCATIONAL PURCHASING CO-OP OF NORTH TEXAS	08/21/2015	Paper Check	100.00
ISSUED	1586343	EXPRESS BOOKSELLERS LLC	08/21/2015	Paper Check	12,481.32
ISSUED	1586344	Educational Steel Products, LLC	08/21/2015	Paper Check	3,290.00
ISSUED	1586345	Elliott Electric Supply	08/21/2015	Paper Check	1,073.50
ISSUED	1586346	FILTER SYSTEMS	08/21/2015	Paper Check	168.12
ISSUED	1586347	FLORES TECHNICAL SERVICES INC	08/21/2015	Paper Check	520.00
ISSUED	1586348	Fastenal Company	08/21/2015	Paper Check	1,058.41
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ISSUED	1586352	GARDNER RESOURCES	08/21/2015	Paper Check	98.90
ISSUED	1586353	GCA SERVICES GROUP	08/21/2015	Paper Check	934,993.75
ISSUED	1586354	GCS SERVICE INC	08/21/2015	Paper Check	118.40
ISSUED	1586355	GILBERT & LAWRENCE MUSIC	08/21/2015	Paper Check	166.50
ISSUED	1586356	GOMEZ FLOOR COVERING	08/21/2015	Paper Check	340.44
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ISSUED	1586358	GROGGY DOG SPORTSWEAR	08/21/2015	Paper Check	3,999.42
ISSUED	1586359	GRUBCO INC	08/21/2015	Paper Check	82.95
ISSUED	1586360	GT CONSTRUCTION CO	08/21/2015	Paper Check	2,468.35
ISSUED	1586361	GTL SUPPLY SOLUTIONS	08/21/2015	Paper Check	718.00
ISSUED	1586362	Grainger	08/21/2015	Paper Check	978.01
ISSUED	1586363	HERITAGE FOOD SERVICE GROUP, INC.	08/21/2015	Paper Check	170.49
ISSUED	1586364	HOME DEPOT	08/21/2015	Paper Check	49.85
ISSUED	1586365	HOUGHTON MIFFLIN HARCOURT - GENEVA IL	08/21/2015	Paper Check	40.11
ISSUED	1586366	Hobby Lobby Stores	08/21/2015	Paper Check	754.04
ISSUED	1586367	IDN ACME INC	08/21/2015	Paper Check	285.00
ISSUED	1586368	IFM Efactor, Inc.	08/21/2015	Paper Check	475.82
ISSUED	1586369	INTERSTATE MUSIC SUPPLY	08/21/2015	Paper Check	99.90
ISSUED	1586370	JASON'S DELI - ALL LOCATIONS	08/21/2015	Paper Check	2,130.98
ISSUED	1586371	JULIE PETERSON	08/21/2015	Paper Check	212.50
ISSUED	1586372	John Deere Landscape	08/21/2015	Paper Check	155.73
ISSUED	1586373	Johnson Supply Company	08/21/2015	Paper Check	90.31
ISSUED	1586374	KINGS III OF AMERICA INC	08/21/2015	Paper Check	979.98
ISSUED	1586375	KIRK DOYLE .	08/21/2015	Paper Check	94.69
ISSUED	1586376	Kimberly Garza	08/21/2015	Paper Check	69.50
ISSUED	1586377	Kroger Texas LP	08/21/2015	Paper Check	753.86
ISSUED	1586378	Kurz & Co	08/21/2015	Paper Check	138.86
ISSUED	1586379	LENNOX INDUSTRIES INC	08/21/2015	Paper Check	451.98
ISSUED	1586380	LOCKE SUPPLY CO	08/21/2015	Paper Check	64.57
ISSUED	1586381	LONE STAR FURNISHINGS	08/21/2015	Paper Check	31,024.04
ISSUED	1586382	LOWE'S COMPANIES INC - CENTRAL PLANO	08/21/2015	Paper Check	375.12
ISSUED	1586383	LUCKS MUSIC CO	08/21/2015	Paper Check	70.01
ISSUED	1586384	LYNN CARD CO	08/21/2015	Paper Check	87.95
ISSUED	1586385	Lyman Carpenter	08/21/2015	Paper Check	180.00
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ISSUED	1586387	MARION NEALE .	08/21/2015	Paper Check	252.00

ISSUED	1586388	MEDIEVAL TIMES	08/21/2015	Paper Check	861.22
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ISSUED	1586391	Math GPS, LLC	08/21/2015	Paper Check	2,475.00
ISSUED	1586392	Michael Anderson	08/21/2015	Paper Check	99.01
ISSUED	1586393	Moore Medical Corp	08/21/2015	Paper Check	614.40
ISSUED	1586394	Moore Supply, Co.	08/21/2015	Paper Check	182.46
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ISSUED	1586396	NATIONAL RESTAURANT ASSOC	08/21/2015	Paper Check	1,010.35
ISSUED	1586397	NORCOSTCO INC	08/21/2015	Paper Check	135.50
ISSUED	1586398	North Star Screen Printing	08/21/2015	Paper Check	656.00
ISSUED	1586399	OCCUPATIONAL HEALTH CNTR SW .	08/21/2015	Paper Check	204.00
ISSUED	1586400	OFFICE MAKERS PLUS	08/21/2015	Paper Check	11,234.00
ISSUED	1586401	OLEN WILLIAMS INC	08/21/2015	Paper Check	700.00
ISSUED	1586402	Office Depot (Project) Website Ordering	08/21/2015	Paper Check	11,415.08
ISSUED	1586403	Office Depot (Traditional) Direct Order	08/21/2015	Paper Check	6,003.06
ISSUED	1586404	On Demand Press, LLC	08/21/2015	Paper Check	481.40
ISSUED	1586405	PANERA BREAD	08/21/2015	Paper Check	831.94
ISSUED	1586406	PARADISE FRUITS & VEGETABLES	08/21/2015	Paper Check	1,119.10
ISSUED	1586407	PASCO BROKERAGE INC	08/21/2015	Paper Check	17,175.00
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ISSUED	1586411	PROFORMANCE SYSTEMS .	08/21/2015	Paper Check	3,305.00
ISSUED	1586412	Parks Coffee	08/21/2015	Paper Check	67.40
ISSUED	1586413	Peggy Hill	08/21/2015	Paper Check	67.78
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ISSUED	1586415	QEP INC	08/21/2015	Paper Check	2,591.00
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ISSUED	1586417	REALLY GOOD STUFF INC	08/21/2015	Paper Check	109.79
ISSUED	1586418	ROACH FEED & SEED INC	08/21/2015	Paper Check	149.74
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ISSUED	1586421	Redmond Sales Company	08/21/2015	Paper Check	1,114.00
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ISSUED	1586423	Rose Food Service	08/21/2015	Paper Check	4,895.10
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ISSUED	1586425	SCHOOL MATE	08/21/2015	Paper Check	1,998.75
ISSUED	1586426	SOUTHERN MAID DONUT	08/21/2015	Paper Check	466.20
ISSUED	1586427	STABLES CREATIVE GROUP	08/21/2015	Paper Check	444.00
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ISSUED	1586430	Sunny Street Cafe'	08/21/2015	Paper Check	186.69
ISSUED	1586431	Supplyworks	08/21/2015	Paper Check	1,284.15
ISSUED	1586432	SyncB/Amazon	08/21/2015	Paper Check	2,239.83
ISSUED	1586433	TACAC (membership)	08/21/2015	Paper Check	350.00
ISSUED	1586434	TEAM GO FIGURE INC	08/21/2015	Paper Check	3,688.80
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ISSUED	1586436	THOMPSON'S QUICK PRINT INC	08/21/2015	Paper Check	626.04
ISSUED	1586437	TOTAL OFFICE EQUIPMENT SERVICES	08/21/2015	Paper Check	517.40
ISSUED	1586438	TREY KIMBROUGH .	08/21/2015	Paper Check	95.55

ISSUED	1586439	Texas General Land Office	08/21/2015	Paper Check	225.43
ISSUED	1586440	U S TOY CO-CONSTRUCTIVE	08/21/2015	Paper Check	250.17
ISSUED	1586441	UNISELECT USA	08/21/2015	Paper Check	117.90
ISSUED	1586442	UNITED MECHANICAL	08/21/2015	Paper Check	519.10
ISSUED	1586443	VIS ENTERPRISES	08/21/2015	Paper Check	13,224.00
ISSUED	1586444	WEBB PAINTING SERVICE .	08/21/2015	Paper Check	27,988.00
ISSUED	1586445	WILLIAMSON MUSIC CO	08/21/2015	Paper Check	3,126.00
ISSUED	1586446	WILSONART INTERNATIONAL INC	08/21/2015	Paper Check	122.52
ISSUED	1586447	WURTH USA INC	08/21/2015	Paper Check	1,697.29
ISSUED	1586448	A+ Texas Teachers	08/25/2015	Paper Check	790.00
ISSUED	1586449	Alma Benavides	08/25/2015	Paper Check	250.00
ISSUED	1586450	Assoc TX Professional Educator	08/25/2015	Paper Check	27,221.98
ISSUED	1586451	CA State Disbursement	08/25/2015	Paper Check	700.00
ISSUED	1586452	CO Family Support Registry	08/25/2015	Paper Check	217.00
ISSUED	1586453	Department of Social Services	08/25/2015	Paper Check	595.17
ISSUED	1586454	Genworth Life Insurance Co	08/25/2015	Paper Check	3,738.15
ISSUED	1586455	IL State Disbursement Unit	08/25/2015	Paper Check	550.77
ISSUED	1586456	John J. Talton, Standing Ch. 13 Trustee	08/25/2015	Paper Check	3,441.00
ISSUED	1586457	PISD Educational Foundation	08/25/2015	Paper Check	15.00
ISSUED	1586458	Pam Bassel Chapter 13 Trustee	08/25/2015	Paper Check	223.00
VOIDED	1586459	Standing Chapter 13 Trustee, Janna Countryman	08/25/2015	Paper Check	143.50
ISSUED	1586459	Standing Chapter 13 Trustee, Janna Countryman	08/25/2015	Paper Check	143.50
ISSUED	1586460	TG	08/25/2015	Paper Check	6,906.79
ISSUED	1586461	TIVA	08/25/2015	Paper Check	16.25
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ISSUED	1586465	Tom Powers, Chapter 13 Trustee	08/25/2015	Paper Check	2,243.00
ISSUED	1586466	Tom Powers, Chapter 13 Trustee	08/25/2015	Paper Check	640.00
ISSUED	1586467	US Department of Education	08/25/2015	Paper Check	1,481.04
ISSUED	1586468	US Department of Treasury	08/25/2015	Paper Check	25.00
ISSUED	1586469	US TREASURY	08/25/2015	Paper Check	50.00
ISSUED	1586470	US Treasury	08/25/2015	Paper Check	100.00
ISSUED	1586471	US Treasury - Levy Proceeds	08/25/2015	Paper Check	2,658.07
ISSUED	1586472	United Educators Association	08/25/2015	Paper Check	285.86
ISSUED	1586473	VOYA	08/25/2015	Paper Check	48,956.00
ISSUED	1586474	Windham Professionals, Inc.	08/25/2015	Paper Check	407.24
ISSUED	1586475	Elaine Anaya	08/25/2015	Paper Check	520.80
ISSUED	1586476	Donald Carter	08/25/2015	Paper Check	1,449.28
ISSUED	1586477	Brenda Castillo	08/25/2015	Paper Check	442.12
VOIDED	1586478	Cathy Hoffmann	09/04/2015	Paper Check	350.44
ISSUED	1586478	Cathy Hoffmann	08/25/2015	Paper Check	350.44
ISSUED	1586479	Kristin Meggers	08/25/2015	Paper Check	861.00
ISSUED	1586480	David Perkins	08/25/2015	Paper Check	451.50
ISSUED	1586481	Herman Senders	08/25/2015	Paper Check	247.88
ISSUED	1586482	Shirley Thomas	08/25/2015	Paper Check	296.12
ISSUED	1586483	Chin Liang	08/25/2015	Paper Check	39.30
ISSUED	1586484	Kim VanDerMerwe	08/25/2015	Paper Check	15.16
ISSUED	1586485	Abbott Clay & Reed LLP	08/25/2015	Paper Check	131.59
ISSUED	1586486	TEXAS SCHOOL COALITION	08/25/2015	Paper Check	12,500.00
ISSUED	1586487	CITY OF PLANO POLICE-False Alarm Unit	08/25/2015	Paper Check	200.00

ISSUED	1586488	CITY OF PLANO POLICE-False Alarm Unit	08/25/2015	Paper Check	200.00
ISSUED	1586489	CITY OF PLANO POLICE-False Alarm Unit	08/25/2015	Paper Check	75.00
ISSUED	1586490	NTMCC	08/25/2015	Paper Check	75.00
ISSUED	1586491	PEAK PHYSICAL THERAPY & SPORTS MED CTR	08/25/2015	Paper Check	3,203.75
ISSUED	1586492	PRO DJ ENTERTAINMENT .	08/25/2015	Paper Check	300.00
ISSUED	1586493	SANDY LAKE AMUSEMENT PARK	08/25/2015	Paper Check	150.00
ISSUED	1586494	TEXAS ASSOC FOR SCHOOL NUTRITION	08/25/2015	Paper Check	90.00
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ISSUED	1586496	UNITED STATES POSTAL SERVICE	08/25/2015	Paper Check	140.00
ISSUED	1586497	A & W Bearings & Supply CO	08/25/2015	Paper Check	87.76
ISSUED	1586498	A BETTER ANSWER	08/25/2015	Paper Check	550.88
ISSUED	1586499	ABLE COMMUNICATIONS	08/25/2015	Paper Check	31,939.33
ISSUED	1586500	ABLE ELECTRIC SERVICE INC	08/25/2015	Paper Check	4,732.25
ISSUED	1586501	ALONTI CAFE & CATERING	08/25/2015	Paper Check	688.45
ISSUED	1586502	AMBUTECH	08/25/2015	Paper Check	382.05
ISSUED	1586503	AMERICAN EXPRESS	08/25/2015	Paper Check	4,334.25
ISSUED	1586504	AMERICAN THERMOFORM CORP	08/25/2015	Paper Check	305.22
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ISSUED	1586506	BARSCO	08/25/2015	Paper Check	3,816.17
ISSUED	1586507	BATTERIES PLUS #146	08/25/2015	Paper Check	75.98
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ISSUED	1586510	BLUE TARP FINANCIAL, INC	08/25/2015	Paper Check	316.45
ISSUED	1586511	BOB TOMES FORD	08/25/2015	Paper Check	815.83
ISSUED	1586512	BORDEN	08/25/2015	Paper Check	3,419.00
ISSUED	1586513	BUCK'S WHEEL & EQUIPMENT CO	08/25/2015	Paper Check	3,461.54
ISSUED	1586514	BULLET GRAPHICS CENTER	08/25/2015	Paper Check	203.73
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ISSUED	1586516	BUS PROS	08/25/2015	Paper Check	226.79
ISSUED	1586517	Baker Brothers American Deli	08/25/2015	Paper Check	235.00
ISSUED	1586518	C-C TROPHY & ENGRAVING INC	08/25/2015	Paper Check	14.50
ISSUED	1586519	CHAD HUMPHREY	08/25/2015	Paper Check	252.00
ISSUED	1586520	CHANNING BETE CO	08/25/2015	Paper Check	1,283.80
ISSUED	1586521	CHEM CHEK INC	08/25/2015	Paper Check	252.00
ISSUED	1586522	CINTAS FAS LOCKBOX 636525	08/25/2015	Paper Check	408.35
ISSUED	1586523	CITY OF MURPHY - WATER DEPT	08/25/2015	Paper Check	4,167.72
ISSUED	1586524	CITY OF PLANO UTILITIES	08/25/2015	Paper Check	92,071.59
ISSUED	1586525	CITY OF RICHARDSON - WATER BILLS	08/25/2015	Paper Check	3,027.08
ISSUED	1586526	CLAERHOUT ASSOC INC	08/25/2015	Paper Check	150.00
ISSUED	1586527	COCA COLA BOTTLING CO	08/25/2015	Paper Check	188.58
ISSUED	1586528	COMMUNICATION CONCEPTS	08/25/2015	Paper Check	5,775.00
ISSUED	1586529	COMMUNITIES IN SCHOOLS DALLAS INC	08/25/2015	Paper Check	50,000.00
ISSUED	1586530	COMMUNITY WASTE DISPOSAL	08/25/2015	Paper Check	515.04
ISSUED	1586531	CORNER BAKERY	08/25/2015	Paper Check	459.00
ISSUED	1586532	COX WELDING SERVICE	08/25/2015	Paper Check	200.00
ISSUED	1586533	CULTURAL ASSISTANCE PRODUCTS	08/25/2015	Paper Check	357.24
ISSUED	1586534	Cadence McShane Corp	08/25/2015	Paper Check	370,789.00
ISSUED	1586535	Carrier South Central	08/25/2015	Paper Check	3,256.82
ISSUED	1586536	Costco	08/25/2015	Paper Check	312.68
ISSUED	1586537	Crestmark Bank	08/25/2015	Paper Check	654.83
ISSUED	1586538	DAVID COPELAND SAND & GRAVEL	08/25/2015	Paper Check	1,720.00

ISSUED	1586539	DELL MARKETING LP	08/25/2015	Paper Check	851.60
ISSUED	1586540	DG'S PIZZA INC	08/25/2015	Paper Check	792.98
ISSUED	1586541	DR MARK PARKER	08/25/2015	Paper Check	380.00
ISSUED	1586542	Denitech Corporation	08/25/2015	Paper Check	10.50
ISSUED	1586543	EMPOWERING WRITERS LLC	08/25/2015	Paper Check	1,821.60
ISSUED	1586544	ENGINEERED AIR BALANCE	08/25/2015	Paper Check	8,450.00
ISSUED	1586545	EXPRESS BOOKSELLERS LLC	08/25/2015	Paper Check	60.00
ISSUED	1586546	Elliott Electric Supply	08/25/2015	Paper Check	12.87
ISSUED	1586547	FILTER SYSTEMS	08/25/2015	Paper Check	915.48
ISSUED	1586548	Fastenal Company	08/25/2015	Paper Check	255.35
ISSUED	1586549	Federal Express Corp	08/25/2015	Paper Check	81.68
ISSUED	1586550	Freeman Systems LLC	08/25/2015	Paper Check	2,317.07
ISSUED	1586551	GCA SERVICES GROUP	08/25/2015	Paper Check	540.00
ISSUED	1586552	GERARD IRWIN KLAHR	08/25/2015	Paper Check	1,008.00
ISSUED	1586553	GOMEZ FLOOR COVERING	08/25/2015	Paper Check	172.50
ISSUED	1586554	GREENLEAF COMPACTION INC	08/25/2015	Paper Check	299.00
ISSUED	1586555	GROGGY DOG SPORTSWEAR	08/25/2015	Paper Check	720.00
ISSUED	1586556	GROUP DYNAMIX	08/25/2015	Paper Check	888.00
ISSUED	1586557	GT CONSTRUCTION CO	08/25/2015	Paper Check	5,988.00
ISSUED	1586558	Grainger	08/25/2015	Paper Check	2,065.60
ISSUED	1586559	HOME DEPOT	08/25/2015	Paper Check	124.84
ISSUED	1586560	Hobby Lobby Stores	08/25/2015	Paper Check	140.16
ISSUED	1586561	J & S EQUIPMENT CO	08/25/2015	Paper Check	63,724.00
ISSUED	1586562	J W PEPPER & SON INC	08/25/2015	Paper Check	64.44
ISSUED	1586563	JEFF GRAHAM	08/25/2015	Paper Check	1,116.00
ISSUED	1586564	JERRY MEHMEN	08/25/2015	Paper Check	864.00
ISSUED	1586565	John Deere Landscape	08/25/2015	Paper Check	762.42
ISSUED	1586566	Johnson Burks Supply Co	08/25/2015	Paper Check	3,526.28
ISSUED	1586567	Kroger Texas LP	08/25/2015	Paper Check	555.76
ISSUED	1586568	Kurz & Co	08/25/2015	Paper Check	901.89
ISSUED	1586569	LAZEL	08/25/2015	Paper Check	6,551.42
ISSUED	1586570	LIVING EARTH TECHNOLOGY CO	08/25/2015	Paper Check	600.75
ISSUED	1586571	LOCKE SUPPLY CO	08/25/2015	Paper Check	96.40
ISSUED	1586572	LOWE'S COMPANIES INC - CENTRAL PLANO	08/25/2015	Paper Check	2,435.03
ISSUED	1586573	Llano River Fence Company	08/25/2015	Paper Check	7,562.50
ISSUED	1586574	M AND A TECHNOLOGY INC	08/25/2015	Paper Check	18,084.42
ISSUED	1586575	MAIL ROOM	08/25/2015	Paper Check	38.00
ISSUED	1586576	MANTEK	08/25/2015	Paper Check	1,806.08
ISSUED	1586577	MEDIEVAL TIMES	08/25/2015	Paper Check	861.21
ISSUED	1586578	Mardel Christian and Education	08/25/2015	Paper Check	17.97
ISSUED	1586579	Misty Foster	08/25/2015	Paper Check	400.00
ISSUED	1586580	Moore Supply, Co.	08/25/2015	Paper Check	379.36
ISSUED	1586581	MorphoTrust USA	08/25/2015	Paper Check	2,892.50
ISSUED	1586582	NATIONAL GUARANTEED VINYL	08/25/2015	Paper Check	455.42
ISSUED	1586583	NTMCC	08/25/2015	Paper Check	75.00
ISSUED	1586584	North Texas Volleyball	08/25/2015	Paper Check	550.00
ISSUED	1586585	OCCUPATIONAL HEALTH CNTR SW .	08/25/2015	Paper Check	68.00
ISSUED	1586586	ON THE BORDER	08/25/2015	Paper Check	735.00
ISSUED	1586587	ORIENTAL TRADING CO	08/25/2015	Paper Check	1,107.87
ISSUED	1586588	Office Depot (Project) Website Ordering	08/25/2015	Paper Check	7,308.04
ISSUED	1586589	Office Depot (Traditional) Direct Order	08/25/2015	Paper Check	4,980.20

ISSUED	1586590	One Source Commercial Flooring,	08/25/2015	Paper Check	26,263.15
ISSUED	1586591	One Stop Tire & Automotive	08/25/2015	Paper Check	309.92
ISSUED	1586592	PASCO BROKERAGE INC	08/25/2015	Paper Check	3,030.00
ISSUED	1586593	PCM-G	08/25/2015	Paper Check	3,738.96
ISSUED	1586594	PERIPOLE INC	08/25/2015	Paper Check	1,570.28
ISSUED	1586595	PETROLEUM TRADERS CORP	08/25/2015	Paper Check	22,506.70
ISSUED	1586596	PIPER WEATHERFORD CO	08/25/2015	Paper Check	11,542.52
ISSUED	1586597	PLANO SHEET METAL	08/25/2015	Paper Check	35.00
ISSUED	1586598	PROFORMANCE SYSTEMS .	08/25/2015	Paper Check	2,100.00
ISSUED	1586599	Parks Coffee	08/25/2015	Paper Check	41.85
ISSUED	1586600	Penguin Random House LLC	08/25/2015	Paper Check	5,300.00
ISSUED	1586601	Progressive Waste Solutions	08/25/2015	Paper Check	258.04
ISSUED	1586602	Purchasing Power	08/25/2015	Paper Check	108.99
ISSUED	1586603	QEP INC	08/25/2015	Paper Check	59.90
ISSUED	1586604	RANDALL STRICKLAND .	08/25/2015	Paper Check	72.00
ISSUED	1586605	RB SPORTING GOODS	08/25/2015	Paper Check	1,520.00
ISSUED	1586606	RBC MUSIC CO INC	08/25/2015	Paper Check	134.46
ISSUED	1586607	REALLY GOOD STUFF INC	08/25/2015	Paper Check	264.65
ISSUED	1586608	REEDER DISTRIBUTORS INC	08/25/2015	Paper Check	1,427.60
ISSUED	1586609	ROMEO MUSIC	08/25/2015	Paper Check	693.00
ISSUED	1586610	ROYAL CATERING INC .	08/25/2015	Paper Check	298.50
ISSUED	1586611	Rose Food Service	08/25/2015	Paper Check	3,005.10
ISSUED	1586612	SARGENT-WELCH VWR	08/25/2015	Paper Check	226.78
ISSUED	1586613	SOUTHERN TIRE MART LLC	08/25/2015	Paper Check	7,672.96
ISSUED	1586614	STEPHEN SMART .	08/25/2015	Paper Check	1,116.00
ISSUED	1586615	Sam's Club	08/25/2015	Paper Check	714.66
ISSUED	1586616	Shepherd Food Equipment	08/25/2015	Paper Check	12,206.28
ISSUED	1586617	SyncB/Amazon	08/25/2015	Paper Check	609.78
ISSUED	1586618	TEMPERATURE CONTROLS SYSTEMS	08/25/2015	Paper Check	209.11
ISSUED	1586619	TMEA Region XXV MS/JH Vocal Division	08/25/2015	Paper Check	75.00
ISSUED	1586620	TRANE U S INC - Registration	08/25/2015	Paper Check	159,372.59
ISSUED	1586621	TRIPLE B CLEANING INC	08/25/2015	Paper Check	5,315.00
ISSUED	1586622	Toshiba America Information Syst	08/25/2015	Paper Check	492.00
ISSUED	1586623	UNIVERSITY OF TEXAS AT AUSTIN - QUEST	08/25/2015	Paper Check	99.00
ISSUED	1586624	VIRCO INC	08/25/2015	Paper Check	631.68
ISSUED	1586625	Varsity Spirit Fashions	08/25/2015	Paper Check	164.25
ISSUED	1586626	WILLIAMSON MUSIC CO	08/25/2015	Paper Check	1,809.00
ISSUED	1586627	WRA ARCHITECTS INC	08/25/2015	Paper Check	4,036.98
ISSUED	1586628	XEROX CORP	08/25/2015	Paper Check	1,463.84
ISSUED	1586629	Assoc TX Professional Educator	08/28/2015	Paper Check	148.89
ISSUED	1586630	IL State Disbursement Unit	08/28/2015	Paper Check	18.00
ISSUED	1586631	John J. Talton, Standing Ch. 13 Trustee	08/28/2015	Paper Check	581.00
ISSUED	1586632	TSTA	08/28/2015	Paper Check	22.83
ISSUED	1586633	Elaine Jacobson	08/28/2015	Paper Check	238.18
ISSUED	1586634	Pamela Jewett	08/28/2015	Paper Check	40.81
ISSUED	1586635	Kim Ackerman Woodward	08/28/2015	Paper Check	11.65
ISSUED	1586636	Alfonso Benavides	08/28/2015	Paper Check	22.50
ISSUED	1586637	Gina Goudy	08/28/2015	Paper Check	105.00
ISSUED	1586638	Najah Hamdan	08/28/2015	Paper Check	29.99
ISSUED	1586639	Guy Jones	08/28/2015	Paper Check	9.80
ISSUED	1586640	Denise Nault	08/28/2015	Paper Check	56.50

ISSUED	1586641	Amy Nutz	08/28/2015	Paper Check	44.15
ISSUED	1586642	Nirmala Pattaswami	08/28/2015	Paper Check	5.90
ISSUED	1586643	Carrol Patterson	08/28/2015	Paper Check	23.45
ISSUED	1586644	Sally Savino	08/28/2015	Paper Check	44.85
ISSUED	1586645	Farhat Shalwani	08/28/2015	Paper Check	13.80
ISSUED	1586646	Sherry Shults	08/28/2015	Paper Check	47.25
ISSUED	1586647	Rhan Soh	08/28/2015	Paper Check	41.10
ISSUED	1586648	David Stephan	08/28/2015	Paper Check	6.80
ISSUED	1586649	Zu Yi Wu	08/28/2015	Paper Check	3.65
ISSUED	1586650	ALLIED WASTE SERVICES	08/28/2015	Paper Check	124,829.78
ISSUED	1586651	AT&T PERFORMING ARTS CENTER	08/28/2015	Paper Check	1,765.00
ISSUED	1586652	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	08/28/2015	Paper Check	7,000.00
ISSUED	1586653	Chabad of Plano	08/28/2015	Paper Check	1,006.98
ISSUED	1586654	MARCHING AUXILIARIES	08/28/2015	Paper Check	500.00
ISSUED	1586655	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	08/28/2015	Paper Check	5,225.00
ISSUED	1586656	ANTOINE SPENCER - PETTY CASH	08/28/2015	Paper Check	50.00
ISSUED	1586657	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	08/28/2015	Paper Check	80.10
ISSUED	1586658	AVID Booster Clubs	08/28/2015	Paper Check	430.00
ISSUED	1586659	CREST	08/28/2015	Paper Check	250.00
ISSUED	1586660	GROUP DYNAMIX	08/28/2015	Paper Check	1,184.00
ISSUED	1586661	Grant Halliburton Foundation	08/28/2015	Paper Check	120.00
ISSUED	1586662	MARCUS HS CROSS COUNTRY	08/28/2015	Paper Check	250.00
ISSUED	1586663	MEADOWS ELEMENTARY PTA	08/28/2015	Paper Check	542.75
ISSUED	1586664	Plumbers Continuing Education	08/28/2015	Paper Check	170.00
ISSUED	1586665	TEPSA	08/28/2015	Paper Check	343.00
ISSUED	1586666	TEXAS STATE MATH LEAGUE	08/28/2015	Paper Check	90.00
ISSUED	1586667	TEXAS STATE MATH LEAGUE	08/28/2015	Paper Check	90.00
ISSUED	1586668	TMAC-Texas Music Admin. Conference	08/28/2015	Paper Check	100.00
ISSUED	1586669	Texas Association for the Educat	08/28/2015	Paper Check	215.00
ISSUED	1586670	WPABC	08/28/2015	Paper Check	350.00
ISSUED	1586671	1ST CHOICE REST EQUIP & SUPPLY	08/28/2015	Paper Check	3,571.12
ISSUED	1586672	4IMPRINT	08/28/2015	Paper Check	392.00
ISSUED	1586673	ABECEDARIAN	08/28/2015	Paper Check	141.80
ISSUED	1586674	ABLE COMMUNICATIONS	08/28/2015	Paper Check	256.49
ISSUED	1586675	ABLE ELECTRIC SERVICE INC	08/28/2015	Paper Check	13,334.80
ISSUED	1586676	ACCO Brands USA dba GBC	08/28/2015	Paper Check	205.00
ISSUED	1586677	ACT-ART EDUC & WORKFORCE	08/28/2015	Paper Check	383.00
ISSUED	1586678	ADRIANNE FORREST	08/28/2015	Paper Check	61.30
ISSUED	1586679	ALONTI CAFE & CATERING	08/28/2015	Paper Check	1,109.00
ISSUED	1586680	AMERICAN EXPRESS	08/28/2015	Paper Check	6,040.23
ISSUED	1586681	ARBOR SCIENTIFIC	08/28/2015	Paper Check	258.24
ISSUED	1586682	ARYN MITCHELL	08/28/2015	Paper Check	300.00
ISSUED	1586683	AUTO SHOP	08/28/2015	Paper Check	4,572.74
ISSUED	1586684	AUTO ZONE	08/28/2015	Paper Check	1,562.94
ISSUED	1586685	Airgas USA LLC	08/28/2015	Paper Check	247.54
ISSUED	1586686	Athletica	08/28/2015	Paper Check	41.20
ISSUED	1586687	BARSCO	08/28/2015	Paper Check	16.46
ISSUED	1586688	BATTERIES PLUS #146	08/28/2015	Paper Check	31.90
ISSUED	1586689	BBC-Plano LLC	08/28/2015	Paper Check	95.50
ISSUED	1586690	BENNIE THORNHILL	08/28/2015	Paper Check	126.00
ISSUED	1586691	BESTMARK INDUSTRIES	08/28/2015	Paper Check	80.45

ISSUED	1586692	BLICK ART MATERIALS	08/28/2015	Paper Check	48.73
ISSUED	1586693	BLUE RIBBON TROPHIES & AWARDS	08/28/2015	Paper Check	43.20
ISSUED	1586694	BOB TOMES FORD	08/28/2015	Paper Check	173.29
ISSUED	1586695	BORDEN	08/28/2015	Paper Check	10,387.00
ISSUED	1586696	BRIGGS EQUIPMENT	08/28/2015	Paper Check	12,367.00
ISSUED	1586697	BULLET GRAPHICS CENTER	08/28/2015	Paper Check	30.46
ISSUED	1586698	Beehive Specialty	08/28/2015	Paper Check	9,176.00
ISSUED	1586699	Billy Henricks	08/28/2015	Paper Check	288.00
ISSUED	1586700	CARENOW CORPORATE	08/28/2015	Paper Check	290.00
ISSUED	1586701	CARY PHILLEY	08/28/2015	Paper Check	432.00
ISSUED	1586702	CITY OF PLANO	08/28/2015	Paper Check	50,385.00
ISSUED	1586703	CITY OF PLANO - ACCOUNTING DEPARTMENT	08/28/2015	Paper Check	64.00
ISSUED	1586704	CITY OF PLANO - GRD-LIASON-911	08/28/2015	Paper Check	1,316.05
ISSUED	1586705	CITY OF RICHARDSON - WATER BILLS	08/28/2015	Paper Check	1,309.46
ISSUED	1586706	CITY WIDE FIRE PROTECTION	08/28/2015	Paper Check	11,105.00
ISSUED	1586707	COCA COLA BOTTLING CO	08/28/2015	Paper Check	8,087.08
ISSUED	1586708	CONTINENTAL WIRELESS INC	08/28/2015	Paper Check	1,310.00
ISSUED	1586709	CORNER BAKERY	08/28/2015	Paper Check	286.00
ISSUED	1586710	CROWN TROPHY	08/28/2015	Paper Check	95.00
ISSUED	1586711	CSPH dba Domino's Pizza	08/28/2015	Paper Check	182.69
ISSUED	1586712	CURTIS MARTIN	08/28/2015	Paper Check	144.00
ISSUED	1586713	Canon Solutions America, Inc	08/28/2015	Paper Check	147.29
ISSUED	1586714	Carrier South Central	08/28/2015	Paper Check	2,143.06
ISSUED	1586715	Cedric McKenzie	08/28/2015	Paper Check	81.60
ISSUED	1586716	Conscious Teaching	08/28/2015	Paper Check	2,720.00
ISSUED	1586717	Craig Thornton	08/28/2015	Paper Check	63.46
ISSUED	1586718	Crestmark Bank	08/28/2015	Paper Check	404.38
ISSUED	1586719	D BRENNAN REILLY PC	08/28/2015	Paper Check	592.50
ISSUED	1586720	DAVE THOMPSON	08/28/2015	Paper Check	84.32
ISSUED	1586721	DAVID WADDELL	08/28/2015	Paper Check	144.00
ISSUED	1586722	DELL MARKETING LP	08/28/2015	Paper Check	1,144.99
ISSUED	1586723	DG'S PIZZA INC	08/28/2015	Paper Check	213.45
ISSUED	1586724	DR ALLAN DE VILLENEUVE	08/28/2015	Paper Check	380.00
ISSUED	1586725	DUSTIN DOUGLAS	08/28/2015	Paper Check	504.00
ISSUED	1586726	Denitech Corporation	08/28/2015	Paper Check	8.75
ISSUED	1586727	Denver Collins	08/28/2015	Paper Check	153.00
ISSUED	1586728	EDUCATION SERVICE CENTER - REGION IV	08/28/2015	Paper Check	6,987.00
ISSUED	1586729	EDUCATION SERVICE CENTER - REGION XIII	08/28/2015	Paper Check	500.00
VOIDED	1586730	EPREP INC	10/23/2015	Paper Check	875.00
ISSUED	1586730	EPREP INC	08/28/2015	Paper Check	875.00
ISSUED	1586731	EPS/LITERACY & INTVN	08/28/2015	Paper Check	236.06
ISSUED	1586732	ETA HAND2MIND	08/28/2015	Paper Check	76.29
ISSUED	1586733	EVS SUPPLY	08/28/2015	Paper Check	7,850.54
ISSUED	1586734	Emmanuel Griffin	08/28/2015	Paper Check	288.00
ISSUED	1586735	Eugene Osadchy	08/28/2015	Paper Check	250.00
ISSUED	1586736	FLORES TECHNICAL SERVICES INC	08/28/2015	Paper Check	54,311.97
ISSUED	1586737	FT WORTH ISD JROTC DEPT	08/28/2015	Paper Check	360.00
ISSUED	1586738	Federal Express Corp	08/28/2015	Paper Check	297.69
ISSUED	1586739	Finishing & Mailing Center/Ridgway	08/28/2015	Paper Check	1,748.67
ISSUED	1586740	Freeman Systems LLC	08/28/2015	Paper Check	2,587.25
ISSUED	1586741	Fuelman of DFW	08/28/2015	Paper Check	227.20

ISSUED	1586742	GALLION WINDOW SPECIALTIES	08/28/2015	Paper Check	1,306.00
ISSUED	1586743	GARY NEWKIRK	08/28/2015	Paper Check	137.28
ISSUED	1586744	GARY ROLLINS	08/28/2015	Paper Check	105.00
ISSUED	1586745	GCA SERVICES GROUP	08/28/2015	Paper Check	5,525.51
ISSUED	1586746	GOPHER SPORTS	08/28/2015	Paper Check	2,500.20
ISSUED	1586747	GORDON WELCH	08/28/2015	Paper Check	96.42
ISSUED	1586748	GREGORY STEWART	08/28/2015	Paper Check	144.00
ISSUED	1586749	GROGGY DOG SPORTSWEAR	08/28/2015	Paper Check	12,480.00
ISSUED	1586750	GRUBCO INC	08/28/2015	Paper Check	82.95
ISSUED	1586751	GT CONSTRUCTION CO	08/28/2015	Paper Check	40,200.90
ISSUED	1586752	GUSTAFSON MANUFACTURING CO	08/28/2015	Paper Check	705.90
ISSUED	1586753	Gean K. Blaylock	08/28/2015	Paper Check	288.00
ISSUED	1586754	Grainger	08/28/2015	Paper Check	1,700.86
ISSUED	1586755	H2O Supply Inc	08/28/2015	Paper Check	53.02
ISSUED	1586756	HAGAR RESTAURANT SERVICE LLC	08/28/2015	Paper Check	3,823.80
ISSUED	1586757	HERITAGE FOOD SERVICE GROUP, INC.	08/28/2015	Paper Check	620.40
ISSUED	1586758	HOUGHTON MIFFLIN HARCOURT - GENEVA IL	08/28/2015	Paper Check	22,557.15
ISSUED	1586759	Hanagriff, Ewell & Murphy	08/28/2015	Paper Check	2,439.80
ISSUED	1586760	Hobby Lobby Stores	08/28/2015	Paper Check	275.21
ISSUED	1586761	Horton Building Supply	08/28/2015	Paper Check	3,587.74
ISSUED	1586762	IDN ACME INC	08/28/2015	Paper Check	966.84
ISSUED	1586763	INDEPENDENT HARDWARE INC	08/28/2015	Paper Check	64.90
ISSUED	1586764	INTERSTATE MUSIC SUPPLY	08/28/2015	Paper Check	997.20
ISSUED	1586765	J & S EQUIPMENT CO	08/28/2015	Paper Check	9,344.00
ISSUED	1586766	J W PEPPER & SON INC	08/28/2015	Paper Check	231.79
ISSUED	1586767	JASON'S DELI - ALL LOCATIONS	08/28/2015	Paper Check	370.00
ISSUED	1586768	JOHN CLAPP	08/28/2015	Paper Check	576.00
ISSUED	1586769	JULIE PETERSON	08/28/2015	Paper Check	131.25
ISSUED	1586770	Jeffrey Bailey	08/28/2015	Paper Check	180.00
ISSUED	1586771	John Grant	08/28/2015	Paper Check	288.00
ISSUED	1586772	KELLE KENNEMER	08/28/2015	Paper Check	612.00
ISSUED	1586773	KIRK DOYLE .	08/28/2015	Paper Check	102.10
ISSUED	1586774	Kathleen Reynolds	08/28/2015	Paper Check	150.00
ISSUED	1586775	Kroger Texas LP	08/28/2015	Paper Check	1,038.12
ISSUED	1586776	Kurz & Co	08/28/2015	Paper Check	1,177.18
ISSUED	1586777	LEGO EDUCATION	08/28/2015	Paper Check	387.29
ISSUED	1586778	LENNOX INDUSTRIES INC	08/28/2015	Paper Check	370.50
ISSUED	1586779	LITHO SUPPLY DBA LSS DIGITAL	08/28/2015	Paper Check	369.30
ISSUED	1586780	LOFT MONSTER T'S	08/28/2015	Paper Check	598.00
ISSUED	1586781	LOWE'S COMPANIES INC - CENTRAL PLANO	08/28/2015	Paper Check	717.70
ISSUED	1586782	LUCKS MUSIC CO	08/28/2015	Paper Check	99.99
ISSUED	1586783	Labatt - WEBSITE ORDERING	08/28/2015	Paper Check	10,620.20
ISSUED	1586784	Lakeshore Learning Materials (Special Order)	08/28/2015	Paper Check	166.20
ISSUED	1586785	Lead4ward, LLC	08/28/2015	Paper Check	98.80
ISSUED	1586786	Little Giant Beekeepers & Bee Re	08/28/2015	Paper Check	350.00
ISSUED	1586787	M AND A TECHNOLOGY INC	08/28/2015	Paper Check	20,662.39
ISSUED	1586788	MAGNATAG PRODUCTS	08/28/2015	Paper Check	175.69
ISSUED	1586789	MCALISTER'S DELI-SPRC RESTAURANT	08/28/2015	Paper Check	632.78
ISSUED	1586790	MCKILLICAN INTERNATIONAL INC	08/28/2015	Paper Check	312.80
ISSUED	1586791	MENTAL HEALTH AMER OF DALLAS .	08/28/2015	Paper Check	1,540.00
ISSUED	1586792	MENTORING MINDS	08/28/2015	Paper Check	373.56

ISSUED	1586793	METRO FLEET COLLISION REPAIR	08/28/2015	Paper Check	4,314.31
ISSUED	1586794	MICHAEL RUMFIELD .	08/28/2015	Paper Check	288.00
ISSUED	1586795	MUSIC THEATRE INTERNATIONAL	08/28/2015	Paper Check	993.50
ISSUED	1586796	Marcus Halpin	08/28/2015	Paper Check	72.00
ISSUED	1586797	Maryanne Visconti Pfeffer	08/28/2015	Paper Check	750.00
ISSUED	1586798	Michael Anderson	08/28/2015	Paper Check	105.55
ISSUED	1586799	Mutual Sprinklers, Inc.	08/28/2015	Paper Check	22,930.00
ISSUED	1586800	NASCO	08/28/2015	Paper Check	628.32
ISSUED	1586801	NCS Pearson, Inc.	08/28/2015	Paper Check	1,180.00
ISSUED	1586802	NORTH TEXAS TOLLWAY AUTHORITY	08/28/2015	Paper Check	36.00
ISSUED	1586803	Newk's Eatery	08/28/2015	Paper Check	3,500.00
ISSUED	1586804	OAK TREE PRODUCTS	08/28/2015	Paper Check	245.50
ISSUED	1586805	OFFICE MAKERS PLUS	08/28/2015	Paper Check	147.00
ISSUED	1586806	ONE SAFE PLACE MEDIA CORP	08/28/2015	Paper Check	385.00
ISSUED	1586807	ORIENTAL TRADING CO	08/28/2015	Paper Check	444.86
ISSUED	1586808	Office Depot (Project) Website Ordering	08/28/2015	Paper Check	21,121.58
ISSUED	1586809	Office Depot (Traditional) Direct Order	08/28/2015	Paper Check	24,425.90
ISSUED	1586810	Olmstead Kirk Paper Co	08/28/2015	Paper Check	11,748.12
ISSUED	1586811	On Demand Press, LLC	08/28/2015	Paper Check	638.20
ISSUED	1586812	One Source Commercial Flooring,	08/28/2015	Paper Check	116,178.54
ISSUED	1586813	Overland Services Inc	08/28/2015	Paper Check	9,513.55
ISSUED	1586814	PARADISE FRUITS & VEGETABLES	08/28/2015	Paper Check	26,005.50
ISSUED	1586815	PASCO BROKERAGE INC	08/28/2015	Paper Check	12,707.98
ISSUED	1586816	PEAK PERFORMANCE OPTIONS	08/28/2015	Paper Check	300.00
ISSUED	1586817	PERFORMING ARTS CONSULTANTS	08/28/2015	Paper Check	4,000.00
ISSUED	1586818	PERIPOLE INC	08/28/2015	Paper Check	1,340.67
ISSUED	1586819	PHYLLIS KILLGORE .	08/28/2015	Paper Check	68.64
ISSUED	1586820	PIONEER DRAMA SERVICES	08/28/2015	Paper Check	471.75
ISSUED	1586821	PIPER WEATHERFORD CO	08/28/2015	Paper Check	2,233.00
ISSUED	1586822	PLANK ROAD PUBLISHING INC	08/28/2015	Paper Check	861.10
ISSUED	1586823	PLANO FLORIST	08/28/2015	Paper Check	30.00
ISSUED	1586824	PLANO OFFICE SUPPLY	08/28/2015	Paper Check	1,421.11
ISSUED	1586825	PLANO SHEET METAL	08/28/2015	Paper Check	880.00
ISSUED	1586826	PLANT PLACE	08/28/2015	Paper Check	130.57
ISSUED	1586827	POSITIVE PROMOTIONS	08/28/2015	Paper Check	208.95
ISSUED	1586828	PRECISION BUSINESS MACHINES	08/28/2015	Paper Check	321.71
ISSUED	1586829	PROFORMANCE SYSTEMS .	08/28/2015	Paper Check	16,988.64
ISSUED	1586830	PROLOGIC TECHNOLOGY SYSTEMS	08/28/2015	Paper Check	254,920.00
ISSUED	1586831	PUT-IN-CUPS	08/28/2015	Paper Check	1,056.00
ISSUED	1586832	Parks Coffee	08/28/2015	Paper Check	664.44
ISSUED	1586833	Perlmutter Purchasing Power	08/28/2015	Paper Check	407.81
ISSUED	1586834	QEP INC	08/28/2015	Paper Check	80.97
ISSUED	1586835	QUALITY PRODUCTS INC	08/28/2015	Paper Check	62.04
ISSUED	1586836	Quality Hardwood Floors, Inc.	08/28/2015	Paper Check	1,000.00
ISSUED	1586837	RANDALL STRICKLAND .	08/28/2015	Paper Check	288.00
ISSUED	1586838	REALLY GOOD STUFF INC	08/28/2015	Paper Check	558.13
ISSUED	1586839	REEDER DISTRIBUTORS INC	08/28/2015	Paper Check	413.60
ISSUED	1586840	RICHARD FEEMSTER	08/28/2015	Paper Check	252.00
ISSUED	1586841	RICHARD GLENN .	08/28/2015	Paper Check	432.00
ISSUED	1586842	ROBERT MCCARTY .	08/28/2015	Paper Check	162.00
ISSUED	1586843	ROMEO MUSIC	08/28/2015	Paper Check	3,400.00

ISSUED	1586844	Radiant Glass	08/28/2015	Paper Check	1,139.45
ISSUED	1586845	Regency Lighting	08/28/2015	Paper Check	196.08
ISSUED	1586846	Ricoh USA, Inc	08/28/2015	Paper Check	197.74
ISSUED	1586847	Rose Food Service	08/28/2015	Paper Check	296.10
ISSUED	1586848	SANDY LAKE AMUSEMENT PARK	08/28/2015	Paper Check	150.00
ISSUED	1586849	SCHOOL MATE	08/28/2015	Paper Check	1,830.75
ISSUED	1586850	SHI - GOVERNMENT SOLUTIONS CO	08/28/2015	Paper Check	6,040.00
ISSUED	1586851	STEPHEN SMART .	08/28/2015	Paper Check	396.00
ISSUED	1586852	Sam's Club	08/28/2015	Paper Check	244.35
ISSUED	1586853	School specialty	08/28/2015	Paper Check	312.50
ISSUED	1586854	Sean M Casey	08/28/2015	Paper Check	300.00
ISSUED	1586855	Shaun Ross	08/28/2015	Paper Check	288.00
ISSUED	1586856	Stanley Brown	08/28/2015	Paper Check	324.00
ISSUED	1586857	Stephen Boeding	08/28/2015	Paper Check	92.10
ISSUED	1586858	Steven Sanders	08/28/2015	Paper Check	144.00
ISSUED	1586859	Supplyworks	08/28/2015	Paper Check	412.47
ISSUED	1586860	SyncB/Amazon	08/28/2015	Paper Check	27.00
ISSUED	1586861	TEXAS FFA	08/28/2015	Paper Check	210.00
ISSUED	1586862	THOMAS GUINN .	08/28/2015	Paper Check	90.37
ISSUED	1586863	TOBY CARPENTER .	08/28/2015	Paper Check	144.00
ISSUED	1586864	TRANE U S INC - Registration	08/28/2015	Paper Check	194.72
ISSUED	1586865	TRINITY CERAMIC SUPPLY INC	08/28/2015	Paper Check	100.00
ISSUED	1586866	Tams-Witmark Music Library Inc.	08/28/2015	Paper Check	30.75
ISSUED	1586867	Terry Neil Toye, Jr	08/28/2015	Paper Check	288.00
ISSUED	1586868	Texas Tennis Contractors	08/28/2015	Paper Check	21,800.00
ISSUED	1586869	UNIVERSAL MELODY SERVICES	08/28/2015	Paper Check	11,075.00
ISSUED	1586870	VIRCO INC	08/28/2015	Paper Check	62,482.00
ISSUED	1586871	Varsity Spirit Fashions	08/28/2015	Paper Check	1,176.21
ISSUED	1586872	WEBB PAINTING SERVICE .	08/28/2015	Paper Check	2,524.00
ISSUED	1586873	WELLS ELEMENTARY PTA	08/28/2015	Paper Check	75.00
ISSUED	1586874	WISDOM WORKS SCREENPRINTING	08/28/2015	Paper Check	46.00
ISSUED	1586875	XEROX CORP	08/28/2015	Paper Check	264.91
ISSUED	1586876	Donald Carter	09/01/2015	Paper Check	724.64
ISSUED	1586877	Brenda Castillo	09/01/2015	Paper Check	442.12
ISSUED	1586878	Cathy Hoffmann	09/01/2015	Paper Check	250.32
ISSUED	1586879	Kristin Meggers	09/01/2015	Paper Check	861.00
ISSUED	1586880	David Perkins	09/01/2015	Paper Check	451.50
ISSUED	1586881	Herman Senders	09/01/2015	Paper Check	247.88
ISSUED	1586882	Teresa Smith	09/01/2015	Paper Check	559.01
VOIDED	1586883	Roslyn Sureck	09/08/2015	Paper Check	540.00
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ISSUED	1586884	Shirley Thomas	09/01/2015	Paper Check	84.61
ISSUED	1586885	Susan Akomer	09/01/2015	Paper Check	175.00
ISSUED	1586886	Linda Antley	09/01/2015	Paper Check	34.00
ISSUED	1586887	Julie Harris	09/01/2015	Paper Check	17.99
ISSUED	1586888	Chrystal Pierce	09/01/2015	Paper Check	25.00
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ISSUED	1586890	Shrena Wilson	09/01/2015	Paper Check	15.00
ISSUED	1586891	Abbott Clay & Reed LLP	09/01/2015	Paper Check	131.59
ISSUED	1586892	MMA AMERICAN MATHEMATICS COMPETITI	09/01/2015	Paper Check	1,779.00
ISSUED	1586893	MMA AMERICAN MATHEMATICS COMPETITI	09/01/2015	Paper Check	1,890.00

ISSUED	1586894	PISD EDUCATION FOUNDATION	09/01/2015	Paper Check	511.14
ISSUED	1586895	PLANO COMMUNITY FORUM	09/01/2015	Paper Check	240.00
ISSUED	1586896	AMERICAN MATHEMATICS COMPETITI	09/01/2015	Paper Check	1,066.50
ISSUED	1586897	Allen High School	09/01/2015	Paper Check	300.00
ISSUED	1586898	BILL CODY'S PARTY TIME PROD	09/01/2015	Paper Check	300.00
ISSUED	1586899	CITY OF PLANO	09/01/2015	Paper Check	35.00
ISSUED	1586900	DALLAS MORNING NEWS (NIE)	09/01/2015	Paper Check	280.28
ISSUED	1586901	HOSA-Future Health Professionals	09/01/2015	Paper Check	60.00
ISSUED	1586902	INSURICA	09/01/2015	Paper Check	50.00
ISSUED	1586903	INSURICA	09/01/2015	Paper Check	50.00
ISSUED	1586904	JOHN PAUL II HS - VOLLEYBALL	09/01/2015	Paper Check	150.00
ISSUED	1586905	Krum High School	09/01/2015	Paper Check	150.00
ISSUED	1586906	MMA AMERICAN MATHEMATICS COMPETITI	09/01/2015	Paper Check	29.50
ISSUED	1586907	NATIONAL SPEECH & DEBATE ASSOC.	09/01/2015	Paper Check	348.00
ISSUED	1586908	NATIONAL SPEECH & DEBATE ASSOC.	09/01/2015	Paper Check	348.00
ISSUED	1586909	NATIONAL SPEECH & DEBATE ASSOC.	09/01/2015	Paper Check	1,047.00
ISSUED	1586910	OAKE	09/01/2015	Paper Check	100.00
ISSUED	1586911	SPEECHGEEK	09/01/2015	Paper Check	199.00
ISSUED	1586912	TEXAS SECRETARY OF STATE	09/01/2015	Paper Check	21.00
VOIDED	1586913	TEXAS SECRETARY OF STATE	12/04/2015	Paper Check	21.00
ISSUED	1586913	TEXAS SECRETARY OF STATE	09/01/2015	Paper Check	21.00
ISSUED	1586914	4IMPRINT	09/01/2015	Paper Check	189.47
ISSUED	1586915	A & E BUSINESS PRODUCTS	09/01/2015	Paper Check	2,641.00
ISSUED	1586916	A & W Bearings & Supply CO	09/01/2015	Paper Check	175.07
ISSUED	1586917	ABECEDARIAN	09/01/2015	Paper Check	19.00
ISSUED	1586918	ABLE COMMUNICATIONS	09/01/2015	Paper Check	12,480.00
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ISSUED	1586920	ACCO Brands USA dba GBC	09/01/2015	Paper Check	1,264.42
ISSUED	1586921	ACCUCUT SYSTEMS	09/01/2015	Paper Check	108.50
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ISSUED	1586924	AMBER HOUSER	09/01/2015	Paper Check	75.00
ISSUED	1586925	AMERICA TEAM SPORTS	09/01/2015	Paper Check	726.30
ISSUED	1586926	AMERICAN EXPRESS	09/01/2015	Paper Check	4,054.63
ISSUED	1586927	APPLE COMPUTER INC	09/01/2015	Paper Check	360.00
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ISSUED	1586929	ATMOS ENERGY	09/01/2015	Paper Check	6,443.17
ISSUED	1586930	BARSCO	09/01/2015	Paper Check	3,372.36
ISSUED	1586931	BATTERIES PLUS #146	09/01/2015	Paper Check	99.90
ISSUED	1586932	BENNIE THORNHILL	09/01/2015	Paper Check	144.00
ISSUED	1586933	BESTMARK INDUSTRIES	09/01/2015	Paper Check	24.95
ISSUED	1586934	BILLY RYAN HS-AFJROTC TX-093	09/01/2015	Paper Check	210.00
ISSUED	1586935	BILLY RYAN HS-AFJROTC TX-093	09/01/2015	Paper Check	150.00
ISSUED	1586936	BILLY RYAN HS-AFJROTC TX-093	09/01/2015	Paper Check	120.00
ISSUED	1586937	BLUE TARP FINANCIAL, INC	09/01/2015	Paper Check	2.60
ISSUED	1586938	BORDEN	09/01/2015	Paper Check	8,909.42
ISSUED	1586939	Baker Distributing Co.	09/01/2015	Paper Check	1,089.90
ISSUED	1586940	Beatus F Swai	09/01/2015	Paper Check	432.00
ISSUED	1586941	C & R SEATING INC	09/01/2015	Paper Check	26,717.69
ISSUED	1586942	CARENOW CORPORATE	09/01/2015	Paper Check	390.00
ISSUED	1586943	CEV MULTIMEDIA	09/01/2015	Paper Check	7,700.00

ISSUED	1586944	CHRISTAL VISION INC	09/01/2015	Paper Check	2,627.30
ISSUED	1586945	CITY OF MURPHY - POLICE DEPT	09/01/2015	Paper Check	6,231.00
ISSUED	1586946	CITY OF PLANO - ACCOUNTING DEPARTMENT	09/01/2015	Paper Check	465.00
ISSUED	1586947	CITY OF PLANO UTILITIES	09/01/2015	Paper Check	43,371.81
ISSUED	1586948	CITY WIDE FIRE PROTECTION	09/01/2015	Paper Check	5,869.50
ISSUED	1586949	COCA COLA BOTTLING CO	09/01/2015	Paper Check	650.24
ISSUED	1586950	CORNER BAKERY	09/01/2015	Paper Check	33.94
ISSUED	1586951	COX WELDING SERVICE	09/01/2015	Paper Check	4,500.00
ISSUED	1586952	Carrier South Central	09/01/2015	Paper Check	1,848.59
ISSUED	1586953	Chris Manthei	09/01/2015	Paper Check	288.00
ISSUED	1586954	Clyde McGuire	09/01/2015	Paper Check	1,275.00
ISSUED	1586955	Cookies By Design, Inc.	09/01/2015	Paper Check	128.52
ISSUED	1586956	Costco	09/01/2015	Paper Check	219.13
ISSUED	1586957	DELL MARKETING LP	09/01/2015	Paper Check	1,330.77
ISSUED	1586958	DG'S PIZZA INC	09/01/2015	Paper Check	955.88
ISSUED	1586959	DOUBLE H ENTERPRISES	09/01/2015	Paper Check	188.80
ISSUED	1586960	Denitech Corporation	09/01/2015	Paper Check	26.25
ISSUED	1586961	EDUCATION SERVICE CENTER - REGION X	09/01/2015	Paper Check	300.00
ISSUED	1586962	EDUCATIONAL PRODUCTS INC	09/01/2015	Paper Check	5,531.70
ISSUED	1586963	EMPOWERING WRITERS LLC	09/01/2015	Paper Check	113.85
ISSUED	1586964	Exceptional Teaching, Inc.	09/01/2015	Paper Check	449.90
ISSUED	1586965	FARMERS ELECTRIC COOPERATIVE	09/01/2015	Paper Check	8,958.39
ISSUED	1586966	FIRST SOUTHWEST CO	09/01/2015	Paper Check	16,515.00
ISSUED	1586967	FUN & FUNCTION	09/01/2015	Paper Check	53.93
ISSUED	1586968	Ferguson Enterprises	09/01/2015	Paper Check	41.75
ISSUED	1586969	Freeman Systems LLC	09/01/2015	Paper Check	3,160.00
ISSUED	1586970	GALLION WINDOW SPECIALTIES	09/01/2015	Paper Check	170.00
ISSUED	1586971	GCA SERVICES GROUP	09/01/2015	Paper Check	1,751.66
ISSUED	1586972	GOING MY WAY	09/01/2015	Paper Check	960.00
ISSUED	1586973	Grainger	09/01/2015	Paper Check	448.88
ISSUED	1586974	H2O Supply Inc	09/01/2015	Paper Check	2,199.13
ISSUED	1586975	HAMBURGER MAN	09/01/2015	Paper Check	1,129.00
ISSUED	1586976	HUMANWARE	09/01/2015	Paper Check	340.00
ISSUED	1586977	Hanagriff, Ewell & Murphy, Inc.	09/01/2015	Paper Check	1,950.00
ISSUED	1586978	Hobby Lobby Stores	09/01/2015	Paper Check	270.65
ISSUED	1586979	INNOVATIVE LEARNING CONCEPTS	09/01/2015	Paper Check	1,856.52
ISSUED	1586980	ISM Works LLC	09/01/2015	Paper Check	1,647.00
ISSUED	1586981	J W PEPPER & SON INC	09/01/2015	Paper Check	1,597.94
ISSUED	1586982	JASON'S DELI - ALL LOCATIONS	09/01/2015	Paper Check	45.00
ISSUED	1586983	JEFF GRAHAM	09/01/2015	Paper Check	252.00
ISSUED	1586984	JERRYS SCOREBOARD-SPORTING	09/01/2015	Paper Check	252.00
ISSUED	1586985	JOHN RAWLEY	09/01/2015	Paper Check	150.00
ISSUED	1586986	JON FISHER	09/01/2015	Paper Check	125.00
ISSUED	1586987	Johnson Burks Supply Co	09/01/2015	Paper Check	2,592.10
ISSUED	1586988	KENNETH BURRS	09/01/2015	Paper Check	360.00
VOIDED	1586989	Kelly Diaz	10/30/2015	Paper Check	72.00
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ISSUED	1586990	Kroger Texas LP	09/01/2015	Paper Check	148.09
ISSUED	1586991	Kurz & Co	09/01/2015	Paper Check	1,005.08
ISSUED	1586992	LAERDAL MEDICAL CORP	09/01/2015	Paper Check	956.73
ISSUED	1586993	LEE'S SCHOOL SUPPLIES	09/01/2015	Paper Check	214.00

ISSUED	1586994	LOCKE SUPPLY CO	09/01/2015	Paper Check	103.88
ISSUED	1586995	LONE STAR FURNISHINGS	09/01/2015	Paper Check	3,907.72
ISSUED	1586996	LOWE'S COMPANIES INC - CENTRAL PLANO	09/01/2015	Paper Check	77.21
ISSUED	1586997	Labatt - WEBSITE ORDERING	09/01/2015	Paper Check	35,115.70
ISSUED	1586998	Learning Forward	09/01/2015	Paper Check	159.00
ISSUED	1586999	M AND A TECHNOLOGY INC	09/01/2015	Paper Check	236.00
ISSUED	1587000	MAILFINANCE	09/01/2015	Paper Check	896.85
ISSUED	1587001	MENTORING MINDS	09/01/2015	Paper Check	3,644.87
ISSUED	1587002	METRO BATTERY DISTRIBUTORS, LLC	09/01/2015	Paper Check	326.11
ISSUED	1587003	MOTION PICTURE LICENSING CORP	09/01/2015	Paper Check	19,921.92
ISSUED	1587004	Moore Supply, Co.	09/01/2015	Paper Check	40.28
ISSUED	1587005	NASCO	09/01/2015	Paper Check	47.30
ISSUED	1587006	NATIONAL ASSO OF SCHOOL NURSES	09/01/2015	Paper Check	159.50
ISSUED	1587007	NCS Pearson, Inc.	09/01/2015	Paper Check	2,119.95
ISSUED	1587008	NICOLE AHLFINGER .	09/01/2015	Paper Check	410.00
ISSUED	1587009	NIMCO INC	09/01/2015	Paper Check	465.70
ISSUED	1587010	NORTH TEXAS TOLLWAY AUTHORITY	09/01/2015	Paper Check	1.20
ISSUED	1587011	OFFICE MAKERS PLUS	09/01/2015	Paper Check	4,650.00
ISSUED	1587012	OSLIN NATION CO	09/01/2015	Paper Check	9,913.00
ISSUED	1587013	Office Depot (Project) Website Ordering	09/01/2015	Paper Check	4,005.56
ISSUED	1587014	Office Depot (Traditional) Direct Order	09/01/2015	Paper Check	4,772.75
ISSUED	1587015	One Stop Tire & Automotive	09/01/2015	Paper Check	675.01
ISSUED	1587016	PARADISE FRUITS & VEGETABLES	09/01/2015	Paper Check	2,501.30
ISSUED	1587017	PBK ARCHITECTS	09/01/2015	Paper Check	1,137.63
ISSUED	1587018	PENDERS MUSIC CO	09/01/2015	Paper Check	124.62
ISSUED	1587019	PERIPOLE INC	09/01/2015	Paper Check	705.01
ISSUED	1587020	PLANT PLACE	09/01/2015	Paper Check	125.00
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ISSUED	1587027	Parks Coffee	09/01/2015	Paper Check	680.54
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ISSUED	1587029	QUALITY AUDIO VISUAL INC	09/01/2015	Paper Check	25.00
ISSUED	1587030	QUALITY SOUND & COMMUNICATION	09/01/2015	Paper Check	153.50
ISSUED	1587031	RBC MUSIC CO INC	09/01/2015	Paper Check	73.98
ISSUED	1587032	REYNOLDS MANUFACTURING CORP	09/01/2015	Paper Check	2,694.60
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ISSUED	1587034	ROMEO MUSIC	09/01/2015	Paper Check	2,430.00
ISSUED	1587035	RONALD KEITH GRIFFIN	09/01/2015	Paper Check	729.00
ISSUED	1587036	Rockin G Drywall & Construction	09/01/2015	Paper Check	18,365.00
ISSUED	1587037	Rose Food Service	09/01/2015	Paper Check	3,005.10
ISSUED	1587038	Ryan Polite	09/01/2015	Paper Check	360.00
ISSUED	1587039	S H RIDER HS - JROTC	09/01/2015	Paper Check	140.00
ISSUED	1587040	S H RIDER HS - JROTC	09/01/2015	Paper Check	210.00
ISSUED	1587041	SARAH ASHMORE .	09/01/2015	Paper Check	198.00
ISSUED	1587042	STAR LOCAL MEDIA	09/01/2015	Paper Check	88.20
ISSUED	1587043	Salesmanship Club Youth and Fami	09/01/2015	Paper Check	450.00
ISSUED	1587044	Sam's Club	09/01/2015	Paper Check	272.51

ISSUED	1587045	Seedlings Braille Books for Chil	09/01/2015	Paper Check	94.30
ISSUED	1587046	Southwest International Trucks	09/01/2015	Paper Check	3,082.94
ISSUED	1587047	Sports Facilities Construction Company	09/01/2015	Paper Check	21,710.00
ISSUED	1587048	Sterling Tyler	09/01/2015	Paper Check	300.00
ISSUED	1587049	Supplyworks	09/01/2015	Paper Check	220.74
ISSUED	1587050	SyncB/Amazon	09/01/2015	Paper Check	4,171.52
ISSUED	1587051	TEXAS ASSOC OF SCHOOL ADMINISTRATION	09/01/2015	Paper Check	996.00
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ISSUED	1587053	TEXAS HEALTH B HOGAN SPORT MEDICINE	09/01/2015	Paper Check	1,170.00
ISSUED	1587054	TOTAL FIRE & SAFETY	09/01/2015	Paper Check	80,750.00
ISSUED	1587055	TRANE U S INC - Registration	09/01/2015	Paper Check	4,359.00
ISSUED	1587056	UNITED MECHANICAL	09/01/2015	Paper Check	2,994.00
ISSUED	1587057	UNITED PARCEL SERVICE	09/01/2015	Paper Check	18.97
ISSUED	1587058	UNIVERSAL MELODY SERVICES	09/01/2015	Paper Check	572.00
ISSUED	1587059	VERIZON SOUTHWEST	09/01/2015	Paper Check	8,827.12
ISSUED	1587060	iGear Unlimited/Uuber	09/01/2015	Paper Check	267.90
ISSUED	1587061	Teresa Smith	09/01/2015	Paper Check	123.00
ISSUED	1587062	ON THE BORDER - PLANO (Central Expwy.)	09/03/2015	Paper Check	142.90
ISSUED	1587063	Sujana Nelakanti	09/04/2015	Paper Check	91.00
ISSUED	1587064	Teresa Smith	09/04/2015	Paper Check	861.00
ISSUED	1587065	Roslyn Sureck	09/04/2015	Paper Check	504.00
ISSUED	1587066	Edlyn Aguirre	09/04/2015	Paper Check	35.00
ISSUED	1587067	Patricia Berry	09/04/2015	Paper Check	32.42
ISSUED	1587068	Kevin Brown	09/04/2015	Paper Check	35.00
ISSUED	1587069	Teresa Clemens	09/04/2015	Paper Check	55.00
ISSUED	1587070	Janet Fragle	09/04/2015	Paper Check	21.90
ISSUED	1587071	Gloria Gallardo	09/04/2015	Paper Check	13.00
ISSUED	1587072	Teresa Gingrich	09/04/2015	Paper Check	41.70
ISSUED	1587073	Jill Hall	09/04/2015	Paper Check	35.00
ISSUED	1587074	Xiao Fei Hao	09/04/2015	Paper Check	59.30
ISSUED	1587075	Sneha Jani	09/04/2015	Paper Check	15.00
ISSUED	1587076	Alla Karavias	09/04/2015	Paper Check	78.30
ISSUED	1587077	Tulasi Kosuri	09/04/2015	Paper Check	15.00
ISSUED	1587078	Ronnie Langle	09/04/2015	Paper Check	17.00
ISSUED	1587079	Lisa Mabary	09/04/2015	Paper Check	175.00
ISSUED	1587080	Sarah Mendez	09/04/2015	Paper Check	35.00
ISSUED	1587081	Natalie Montgomery	09/04/2015	Paper Check	22.00
ISSUED	1587082	Rias Muhamed	09/04/2015	Paper Check	28.55
ISSUED	1587083	Nina Paruchuri	09/04/2015	Paper Check	15.00
ISSUED	1587084	David Roberts	09/04/2015	Paper Check	35.00
VOIDED	1587085	Jose Sanguero	10/06/2015	Paper Check	22.00
ISSUED	1587085	Jose Sanguero	09/04/2015	Paper Check	22.00
ISSUED	1587086	Jennifer Smith	09/04/2015	Paper Check	28.50
ISSUED	1587087	Linda Smith	09/04/2015	Paper Check	35.00
ISSUED	1587088	Larry Taylor	09/04/2015	Paper Check	60.50
VOIDED	1587089	Sonya Turner	05/02/2016	Paper Check	20.00
ISSUED	1587089	Sonya Turner	09/04/2015	Paper Check	20.00
ISSUED	1587090	Janice Williams	09/04/2015	Paper Check	35.00
ISSUED	1587091	Allen Sports & Spinecare	09/04/2015	Paper Check	228.54
ISSUED	1587092	CARENOW CORPORATE	09/04/2015	Paper Check	1,698.38
ISSUED	1587093	COMPREHENSIVE ORTHOPAEDICS	09/04/2015	Paper Check	221.27

ISSUED	1587094	Gateway Diagnostic Imaging LLC	09/04/2015	Paper Check	517.95
ISSUED	1587095	JTJ REHAB	09/04/2015	Paper Check	318.20
ISSUED	1587096	John McGarry MD PA	09/04/2015	Paper Check	319.78
ISSUED	1587097	KULM MEDICAL PA	09/04/2015	Paper Check	540.70
ISSUED	1587098	Kelly Lynn Wilson	09/04/2015	Paper Check	2,500.00
ISSUED	1587099	Landmark Exams	09/04/2015	Paper Check	1,150.00
ISSUED	1587100	MADSEN ORTHOPAEDICS PA	09/04/2015	Paper Check	171.67
ISSUED	1587101	MANAGED PRESCRIPTION PROGRAM .	09/04/2015	Paper Check	45.25
ISSUED	1587102	MEDICAL CENTER OF PLANO .	09/04/2015	Paper Check	261.80
ISSUED	1587103	MICHAEL ELLMAN MD .	09/04/2015	Paper Check	171.24
ISSUED	1587104	Matrix Healthcare Services Inc.	09/04/2015	Paper Check	2,029.65
ISSUED	1587105	OCCUPATIONAL HEALTH CNTR SW .	09/04/2015	Paper Check	1,000.38
ISSUED	1587106	ORTHOTEXAS PHYSICIANS & SURGEONS .	09/04/2015	Paper Check	528.93
ISSUED	1587107	PLANO CHAMBER OF COMMERCE	09/04/2015	Paper Check	990.00
ISSUED	1587108	PLANO EMERGENCY PHYSICIANS .	09/04/2015	Paper Check	165.99
ISSUED	1587109	Peter E Grays MD Surgical PA	09/04/2015	Paper Check	130.38
ISSUED	1587110	Review Med L.P.	09/04/2015	Paper Check	832.50
ISSUED	1587111	Sportscare & Rehabilitation	09/04/2015	Paper Check	2,568.17
ISSUED	1587112	TEXAS RADIOLOGY ASSOC .	09/04/2015	Paper Check	34.89
ISSUED	1587113	TOM MAYER MD .	09/04/2015	Paper Check	171.24
ISSUED	1587114	Tarpon PA	09/04/2015	Paper Check	124.51
ISSUED	1587115	US Anesthesia Partners of TX	09/04/2015	Paper Check	977.88
ISSUED	1587116	Vista Rehab Partners LP	09/04/2015	Paper Check	498.30
ISSUED	1587117	AMERICAN EXPRESS	09/04/2015	Paper Check	572.76
ISSUED	1587118	COPPELL ISD ATHLETIC DEPT	09/04/2015	Paper Check	150.00
ISSUED	1587119	FIREWHEEL GOLF PARK	09/04/2015	Paper Check	1,500.00
ISSUED	1587120	FLOWER MOUND HS	09/04/2015	Paper Check	150.00
ISSUED	1587121	Frisco ISD Athletic Department	09/04/2015	Paper Check	200.00
ISSUED	1587122	Grant Halliburton Foundation	09/04/2015	Paper Check	120.00
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ISSUED	1587124	INTERNATIONAL BACCALAUREATE	09/04/2015	Paper Check	11,090.00
ISSUED	1587125	NATIONAL GEOGRAPHIC BEE	09/04/2015	Paper Check	100.00
ISSUED	1587126	PAN AMERICAN STUDENT FORUM OF TEXAS	09/04/2015	Paper Check	120.00
ISSUED	1587127	RICE UNIV-GLASSCOCK SCH OF CONT STUD	09/04/2015	Paper Check	785.00
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ISSUED	1587134	TEXAS LIBRARY ASSO	09/04/2015	Paper Check	15.00
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ISSUED	1587136	TEXAS SOCIAL STUDIES SUPERVISORS ASSOC	09/04/2015	Paper Check	125.00
ISSUED	1587137	4IMPRINT	09/04/2015	Paper Check	665.73
ISSUED	1587138	ABECEDARIAN	09/04/2015	Paper Check	59.40
ISSUED	1587139	ABLE COMMUNICATIONS	09/04/2015	Paper Check	2,917.74
ISSUED	1587140	ABLE ELECTRIC SERVICE INC	09/04/2015	Paper Check	2,018.03
ISSUED	1587141	ACCO Brands USA dba GBC	09/04/2015	Paper Check	636.80
ISSUED	1587142	ACCUCUT SYSTEMS	09/04/2015	Paper Check	132.00
ISSUED	1587143	ACE MART RESTAURANT	09/04/2015	Paper Check	159.17
ISSUED	1587144	ADVANTAGE WATER SYSTEMS	09/04/2015	Paper Check	20.00

ISSUED	1587145	ADVERTISING MATTERS LLC	09/04/2015	Paper Check	1,080.00
ISSUED	1587146	ALERT SERVICES INC	09/04/2015	Paper Check	1,358.54
ISSUED	1587147	AMERICAN EXPRESS	09/04/2015	Paper Check	1,207.46
ISSUED	1587148	AMERICAN TIME & SIGNAL	09/04/2015	Paper Check	214.64
ISSUED	1587149	ARBOR SCIENTIFIC	09/04/2015	Paper Check	952.14
ISSUED	1587150	ARTHUR COOK	09/04/2015	Paper Check	95.00
ISSUED	1587151	ARTHUR PARKER	09/04/2015	Paper Check	144.00
ISSUED	1587152	ARTHUR PRIVETT	09/04/2015	Paper Check	288.00
ISSUED	1587153	ASCD	09/04/2015	Paper Check	27.45
ISSUED	1587154	AUTO GLASS CENTER	09/04/2015	Paper Check	133.08
ISSUED	1587155	Adventure to Fitness	09/04/2015	Paper Check	99.00
ISSUED	1587156	Anchor Roofing System	09/04/2015	Paper Check	881,362.50
ISSUED	1587157	Ashley Carlson-Harmon	09/04/2015	Paper Check	288.00
ISSUED	1587158	B & H PHOTO VIDEO	09/04/2015	Paper Check	9,001.39
ISSUED	1587159	BALLOONS TO YOU	09/04/2015	Paper Check	135.00
ISSUED	1587160	BARSCO	09/04/2015	Paper Check	5,066.63
ISSUED	1587161	BATTERIES PLUS #146	09/04/2015	Paper Check	129.50
ISSUED	1587162	BAUDVILLE INC	09/04/2015	Paper Check	107.35
ISSUED	1587163	BENJAMIN PIPER	09/04/2015	Paper Check	92.53
ISSUED	1587164	BENNIE THORNHILL	09/04/2015	Paper Check	180.00
ISSUED	1587165	BESTMARK INDUSTRIES	09/04/2015	Paper Check	52.55
ISSUED	1587166	BILL KILLGORE	09/04/2015	Paper Check	74.69
ISSUED	1587167	BLICK ART MATERIALS	09/04/2015	Paper Check	1,291.58
ISSUED	1587168	BLUE RIBBON TROPHIES & AWARDS	09/04/2015	Paper Check	34.96
ISSUED	1587169	BOB CLARKE	09/04/2015	Paper Check	95.00
ISSUED	1587170	BORDEN	09/04/2015	Paper Check	20,553.00
ISSUED	1587171	BOXES 4 U INC	09/04/2015	Paper Check	1,196.40
ISSUED	1587172	BSN Sports DBA US Games	09/04/2015	Paper Check	3,251.12
ISSUED	1587173	BUCK'S WHEEL & EQUIPMENT CO	09/04/2015	Paper Check	462.87
ISSUED	1587174	Billy Mitchell	09/04/2015	Paper Check	162.00
ISSUED	1587175	Blackboard Inc	09/04/2015	Paper Check	68,650.01
ISSUED	1587176	Brad Taylor	09/04/2015	Paper Check	162.00
ISSUED	1587177	Brickman/ValleyCrest Landscape	09/04/2015	Paper Check	211,785.94
ISSUED	1587178	Bryan Patten	09/04/2015	Paper Check	216.00
ISSUED	1587179	CALLOWAY HOUSE INC	09/04/2015	Paper Check	376.83
ISSUED	1587180	CAMILLE BOWIE	09/04/2015	Paper Check	72.00
ISSUED	1587181	CARLOS NEGRON	09/04/2015	Paper Check	95.00
ISSUED	1587182	CARY PHILLEY	09/04/2015	Paper Check	252.00
ISSUED	1587183	CENGAGE LEARNING	09/04/2015	Paper Check	66,000.00
ISSUED	1587184	CHAD HUMPHREY	09/04/2015	Paper Check	450.00
ISSUED	1587185	CHARLES GILBERT	09/04/2015	Paper Check	198.00
ISSUED	1587186	CHIP HALE	09/04/2015	Paper Check	2,575.00
ISSUED	1587187	CHRIS BROWN (OFFICIAL)	09/04/2015	Paper Check	64.32
ISSUED	1587188	CHRIS COMBEST	09/04/2015	Paper Check	50.00
ISSUED	1587189	CHRISTOPHER BIANEZ	09/04/2015	Paper Check	360.00
ISSUED	1587190	CHUCK ESTILL	09/04/2015	Paper Check	100.00
VOIDED	1587191	CITY WIDE FIRE PROTECTION	11/04/2015	Paper Check	2,015.00
ISSUED	1587191	CITY WIDE FIRE PROTECTION	09/04/2015	Paper Check	2,015.00
ISSUED	1587192	COCA COLA BOTTLING CO	09/04/2015	Paper Check	3,289.08
ISSUED	1587193	CONCRETE RAISING CORP	09/04/2015	Paper Check	1,700.00
ISSUED	1587194	COX WELDING SERVICE	09/04/2015	Paper Check	3,500.00

ISSUED	1587195	Carrie Brown	09/04/2015	Paper Check	94.99
ISSUED	1587196	Carrier South Central	09/04/2015	Paper Check	738.01
ISSUED	1587197	Corey Williams	09/04/2015	Paper Check	95.00
ISSUED	1587198	Cory Posey	09/04/2015	Paper Check	95.00
ISSUED	1587199	DANIEL AMOS	09/04/2015	Paper Check	95.00
ISSUED	1587200	DANIEL CATES	09/04/2015	Paper Check	288.00
ISSUED	1587201	DELL MARKETING LP	09/04/2015	Paper Check	2,176.57
ISSUED	1587202	DICKEY'S BARBECUE	09/04/2015	Paper Check	559.50
ISSUED	1587203	David Hormell	09/04/2015	Paper Check	95.00
ISSUED	1587204	David Look	09/04/2015	Paper Check	95.00
ISSUED	1587205	Devon Darden	09/04/2015	Paper Check	95.00
ISSUED	1587206	ERIN MERRITT	09/04/2015	Paper Check	180.00
ISSUED	1587207	EXCEL FIRE PROTECTION SYSTEMS	09/04/2015	Paper Check	3,371.50
VOIDED	1587208	Enterprise Tolls	02/19/2016	Paper Check	66.88
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ISSUED	1587209	Enterprise Tolls	09/04/2015	Paper Check	31.29
ISSUED	1587210	Everything Medical LLC	09/04/2015	Paper Check	12,154.50
ISSUED	1587211	Ewing Irrigation Products, Inc.	09/04/2015	Paper Check	337.18
ISSUED	1587212	FERRELLGAS	09/04/2015	Paper Check	769.68
ISSUED	1587213	FLIPDOG SPORTSWEAR	09/04/2015	Paper Check	47.50
ISSUED	1587214	FRED GARCIA	09/04/2015	Paper Check	144.00
ISSUED	1587215	FREDERICO MANCIAS	09/04/2015	Paper Check	180.00
ISSUED	1587216	Fire & Life Safety America, Inc.	09/04/2015	Paper Check	21,307.00
ISSUED	1587217	Fuelman of DFW	09/04/2015	Paper Check	457.41
ISSUED	1587218	GARY NEWKIRK	09/04/2015	Paper Check	68.64
ISSUED	1587219	GARY ROLLINS	09/04/2015	Paper Check	176.25
ISSUED	1587220	GCA SERVICES GROUP	09/04/2015	Paper Check	1,093.50
ISSUED	1587221	GCS SERVICE INC	09/04/2015	Paper Check	94.72
ISSUED	1587222	GERARD IRWIN KLAHR	09/04/2015	Paper Check	1,332.00
ISSUED	1587223	GOMEZ FLOOR COVERING	09/04/2015	Paper Check	10,700.00
ISSUED	1587224	GOPHER SPORTS	09/04/2015	Paper Check	114.20
ISSUED	1587225	GREGORY STEWART	09/04/2015	Paper Check	180.00
ISSUED	1587226	GREGORY WILLIAMS	09/04/2015	Paper Check	594.00
ISSUED	1587227	Grainger	09/04/2015	Paper Check	1,432.08
ISSUED	1587228	HERITAGE FOOD SERVICE GROUP, INC.	09/04/2015	Paper Check	556.60
ISSUED	1587229	HUDL/Agile Sports	09/04/2015	Paper Check	800.00
ISSUED	1587230	Harry Whitsitt	09/04/2015	Paper Check	576.00
ISSUED	1587231	Horton Building Supply	09/04/2015	Paper Check	342.80
ISSUED	1587232	IDN ACME INC	09/04/2015	Paper Check	178.92
ISSUED	1587233	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	09/04/2015	Paper Check	837.55
ISSUED	1587234	J W PEPPER & SON INC	09/04/2015	Paper Check	120.49
ISSUED	1587235	JACK KERMES	09/04/2015	Paper Check	288.00
ISSUED	1587236	JAMES BOWIE	09/04/2015	Paper Check	144.00
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ISSUED	1587238	JAMES PHELAN	09/04/2015	Paper Check	180.00
ISSUED	1587239	JASON'S DELI - ALL LOCATIONS	09/04/2015	Paper Check	476.17
ISSUED	1587240	JEFF GRAHAM	09/04/2015	Paper Check	324.00
ISSUED	1587241	JEFF HOLT	09/04/2015	Paper Check	95.00
ISSUED	1587242	JOE MCCLELLAND	09/04/2015	Paper Check	738.00
ISSUED	1587243	JOSTENS - CHICAGO	09/04/2015	Paper Check	3,181.23
ISSUED	1587244	JULIE PETERSON	09/04/2015	Paper Check	50.00

ISSUED	1587245	Jamie Williams	09/04/2015	Paper Check	95.00
ISSUED	1587246	Jerry Peters	09/04/2015	Paper Check	432.00
ISSUED	1587247	John Grant	09/04/2015	Paper Check	162.00
ISSUED	1587248	Jose R. Perez	09/04/2015	Paper Check	288.00
ISSUED	1587249	Justin Lawrence	09/04/2015	Paper Check	216.00
ISSUED	1587250	KRIS RIEBSCHLAGER .	09/04/2015	Paper Check	180.00
ISSUED	1587251	Kroger Texas LP	09/04/2015	Paper Check	437.45
ISSUED	1587252	Kurz & Co	09/04/2015	Paper Check	5,857.85
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ISSUED	1587256	Labatt - WEBSITE ORDERING	09/04/2015	Paper Check	207,964.09
ISSUED	1587257	M AND A TECHNOLOGY INC	09/04/2015	Paper Check	13,577.82
ISSUED	1587258	MATTHEW CARPENTER .	09/04/2015	Paper Check	180.00
ISSUED	1587259	MCALISTER'S DELI-SPRC RESTAURANT	09/04/2015	Paper Check	761.97
ISSUED	1587260	MCKINNEY PIPE & STEEL	09/04/2015	Paper Check	96.00
ISSUED	1587261	MENTORING MINDS	09/04/2015	Paper Check	1,499.90
ISSUED	1587262	MERIDIAN OFFICE SYSTEMS INC	09/04/2015	Paper Check	216.29
ISSUED	1587263	MICHAEL BOGACKI .	09/04/2015	Paper Check	72.00
ISSUED	1587264	MICHAEL RUMFIELD .	09/04/2015	Paper Check	284.40
ISSUED	1587265	MICHAEL SCROGGINS .	09/04/2015	Paper Check	288.00
ISSUED	1587266	MIKE BILLMAN	09/04/2015	Paper Check	95.00
ISSUED	1587267	MIKE WASHINGTON .	09/04/2015	Paper Check	95.00
ISSUED	1587268	MILES MCCORD .	09/04/2015	Paper Check	45.00
ISSUED	1587269	Mahir Berkhadley	09/04/2015	Paper Check	95.00
ISSUED	1587270	Matthew Fraley	09/04/2015	Paper Check	576.00
ISSUED	1587271	Metroplex Connections	09/04/2015	Paper Check	100.00
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ISSUED	1587275	Michelle Argo	09/04/2015	Paper Check	50.00
ISSUED	1587276	Moore Medical Corp	09/04/2015	Paper Check	375.68
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ISSUED	1587278	Mutual Sprinklers, Inc.	09/04/2015	Paper Check	748.00
ISSUED	1587279	NASCO	09/04/2015	Paper Check	169.44
ISSUED	1587280	NATIONAL CHEERLEADING ASSO	09/04/2015	Paper Check	2,730.00
ISSUED	1587281	NATIONAL SPEECH & DEBATE ASSOC.	09/04/2015	Paper Check	128.00
ISSUED	1587282	NORTH TEXAS TOLLWAY AUTHORITY	09/04/2015	Paper Check	44.89
ISSUED	1587283	Nicholas B. Lovren	09/04/2015	Paper Check	180.00
ISSUED	1587284	O'REILLY AUTO PARTS	09/04/2015	Paper Check	154.69
ISSUED	1587285	ORIENTAL TRADING CO	09/04/2015	Paper Check	401.35
ISSUED	1587286	Office Depot (Project) Website Ordering	09/04/2015	Paper Check	32,760.14
ISSUED	1587287	Office Depot (Traditional) Direct Order	09/04/2015	Paper Check	13,510.03
ISSUED	1587288	On Demand Press, LLC	09/04/2015	Paper Check	596.90
ISSUED	1587289	One Source Commercial Flooring,	09/04/2015	Paper Check	55,749.38
ISSUED	1587290	One Stop Tire & Automotive	09/04/2015	Paper Check	7.00
ISSUED	1587291	PAN AMERICAN STUDENT FORUM OF TEXAS	09/04/2015	Paper Check	204.00
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ISSUED	1587293	PARADISE FRUITS & VEGETABLES	09/04/2015	Paper Check	7,014.80
ISSUED	1587294	PASCO BROKERAGE INC	09/04/2015	Paper Check	727.50
ISSUED	1587295	PATRICK CLARK .	09/04/2015	Paper Check	180.00

ISSUED	1587296	PAUL MARTIN	09/04/2015	Paper Check	95.00
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ISSUED	1587301	PLANT PLACE	09/04/2015	Paper Check	140.00
ISSUED	1587302	PLAYSCRIPTS INC	09/04/2015	Paper Check	468.74
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ISSUED	1587304	Parks Coffee	09/04/2015	Paper Check	502.82
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ISSUED	1587306	Prime Systems	09/04/2015	Paper Check	100,536.00
ISSUED	1587307	RANDALL MOOS .	09/04/2015	Paper Check	95.00
ISSUED	1587308	REALLY GOOD STUFF INC	09/04/2015	Paper Check	29.91
ISSUED	1587309	RICHARD FEEMSTER	09/04/2015	Paper Check	648.00
ISSUED	1587310	RICHARD LACKEY .	09/04/2015	Paper Check	99.50
ISSUED	1587311	RICHARD PEREZ .	09/04/2015	Paper Check	360.00
ISSUED	1587312	ROBERT DEMPSEY .	09/04/2015	Paper Check	168.58
ISSUED	1587313	ROBERT MCCARTY .	09/04/2015	Paper Check	342.00
ISSUED	1587314	ROCHESTER 100 INC	09/04/2015	Paper Check	690.00
ISSUED	1587315	ROMEO MUSIC	09/04/2015	Paper Check	3,743.00
ISSUED	1587316	ROY KIMBERLIN .	09/04/2015	Paper Check	50.00
ISSUED	1587317	Rachel Edmondson	09/04/2015	Paper Check	50.00
ISSUED	1587318	Rick Moyer	09/04/2015	Paper Check	125.00
ISSUED	1587319	Robert Romero	09/04/2015	Paper Check	102.96
ISSUED	1587320	Rodney D. Redwine	09/04/2015	Paper Check	576.00
ISSUED	1587321	Rose Food Service	09/04/2015	Paper Check	2,404.08
ISSUED	1587322	Ryan Polite	09/04/2015	Paper Check	216.00
ISSUED	1587323	SAM ASH MUSIC CORP	09/04/2015	Paper Check	931.00
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ISSUED	1587326	SCHNEIDER ELECTRIC	09/04/2015	Paper Check	8,771.00
ISSUED	1587327	SCOTT ALAN KNIGHT	09/04/2015	Paper Check	288.00
ISSUED	1587328	SCOTT MILLER (OFFICIAL) .	09/04/2015	Paper Check	95.00
ISSUED	1587329	SEAN CARTER .	09/04/2015	Paper Check	810.00
ISSUED	1587330	SHI - GOVERNMENT SOLUTIONS CO	09/04/2015	Paper Check	1,144.88
ISSUED	1587331	SIGNATURE TOWING INC	09/04/2015	Paper Check	222.60
ISSUED	1587332	SIMPLEX GRINNELL LP	09/04/2015	Paper Check	177.51
ISSUED	1587333	SMU in Plano	09/04/2015	Paper Check	1,467.50
ISSUED	1587334	SONDRA ZIMMERMAN .	09/04/2015	Paper Check	94.69
ISSUED	1587335	STEPHEN SMART .	09/04/2015	Paper Check	288.00
ISSUED	1587336	STEVE YOUNG .	09/04/2015	Paper Check	576.00
ISSUED	1587337	Sam's Club	09/04/2015	Paper Check	486.15
ISSUED	1587338	School Kids Healthcare	09/04/2015	Paper Check	180.74
ISSUED	1587339	Seidlitz Education, LLC	09/04/2015	Paper Check	94.95
ISSUED	1587340	ServiceWear Apparel, Inc.	09/04/2015	Paper Check	283.89
ISSUED	1587341	Shantel Brown	09/04/2015	Paper Check	117.65
ISSUED	1587342	Software4Schools	09/04/2015	Paper Check	199.95
ISSUED	1587343	Sports Facilities Construction Company	09/04/2015	Paper Check	10,812.10
ISSUED	1587344	Steven White	09/04/2015	Paper Check	95.00
ISSUED	1587345	SyncB/Amazon	09/04/2015	Paper Check	6,836.65
ISSUED	1587346	TEXAS ASSN OF FUTURE EDUCATORS	09/04/2015	Paper Check	80.00

ISSUED	1587347	TEXAS ASSN OF JOURNALISM EDUCATORS	09/04/2015	Paper Check	215.00
ISSUED	1587348	TEXAS FURNITURE SOURCE	09/04/2015	Paper Check	2,935.20
ISSUED	1587349	TOBY CARPENTER .	09/04/2015	Paper Check	144.00
ISSUED	1587350	TRANE U S INC - Registration	09/04/2015	Paper Check	3,612.93
ISSUED	1587351	TRIPLE B CLEANING INC	09/04/2015	Paper Check	2,997.62
ISSUED	1587352	Tiff's Treats and Cookie Deliver	09/04/2015	Paper Check	39.60
ISSUED	1587353	Tony Nguyen	09/04/2015	Paper Check	576.00
ISSUED	1587354	Toshiba America Information Syst	09/04/2015	Paper Check	151.00
ISSUED	1587355	Trey Peters	09/04/2015	Paper Check	95.00
ISSUED	1587356	Treyton Funderburg	09/04/2015	Paper Check	95.00
ISSUED	1587357	Tri-lam Roofing & Waterproofing,	09/04/2015	Paper Check	37,632.11
ISSUED	1587358	U S TOY CO-CONSTRUCTIVE	09/04/2015	Paper Check	231.31
ISSUED	1587359	UNITED MECHANICAL	09/04/2015	Paper Check	7,883.63
ISSUED	1587360	UNIVERSAL MELODY SERVICES	09/04/2015	Paper Check	4,370.00
ISSUED	1587361	USA DATAFAX	09/04/2015	Paper Check	30.52
ISSUED	1587362	VALLEY BUSINESS MACHINES	09/04/2015	Paper Check	7,135.08
ISSUED	1587363	VIRCO INC	09/04/2015	Paper Check	1,435.52
ISSUED	1587364	WARD'S NATURAL SCIENCE	09/04/2015	Paper Check	126.27
ISSUED	1587365	WARREN MCNURLEN .	09/04/2015	Paper Check	594.00
ISSUED	1587366	WEBB PAINTING SERVICE .	09/04/2015	Paper Check	3,645.00
ISSUED	1587367	WELLS FARGO FINANCIAL LEASING	09/04/2015	Paper Check	236.00
ISSUED	1587368	WILLIAM HINEY .	09/04/2015	Paper Check	378.00
ISSUED	1587369	WILLIAM JOHNSON .	09/04/2015	Paper Check	648.00
ISSUED	1587370	WILLIAM VEGAS .	09/04/2015	Paper Check	288.00
ISSUED	1587371	WISDOM WORKS SCREENPRINTING	09/04/2015	Paper Check	1,100.00
ISSUED	1587372	ZACHARY WESEMAN	09/04/2015	Paper Check	50.00
ISSUED	1587373	iGear Unlimited/Uuber	09/04/2015	Paper Check	135.00
ISSUED	1587374	SELENDIA SAGER (PETTY CASH)	09/08/2015	Paper Check	106.00
ISSUED	1587375	ASSOCIATION FOR POSITIVE BEHAVIOR SUPPORT	09/08/2015	Paper Check	125.00
ISSUED	1587376	MATH OLYMPIADS (MOEMS)	09/08/2015	Paper Check	891.00
ISSUED	1587377	NORTH TEXAS AREA ASSOC OF SCHOOL BOARDS (NTAASB)	09/08/2015	Paper Check	150.00
ISSUED	1587378	TEXAS ASSOC OF SUPERVISORS OF MATH	09/08/2015	Paper Check	400.00
ISSUED	1587379	Allen Eagle Hit Squad	09/08/2015	Paper Check	650.00
ISSUED	1587380	Allen High School	09/08/2015	Paper Check	300.00
ISSUED	1587381	COPPELL HS TENNIS	09/08/2015	Paper Check	300.00
ISSUED	1587382	DUSTIN DOUGLAS	09/08/2015	Paper Check	504.00
ISSUED	1587383	GHS Volleyball	09/08/2015	Paper Check	150.00
ISSUED	1587384	INSURICA	09/08/2015	Paper Check	50.00
ISSUED	1587385	Independence HS-Knights Tennis Booster	09/08/2015	Paper Check	150.00
ISSUED	1587386	LOVEJOY ISD - Ath.Dept. Cross Country Booster	09/08/2015	Paper Check	450.00
ISSUED	1587387	PASCHAL HIGH ATHLETICS	09/08/2015	Paper Check	1,200.00
ISSUED	1587388	PLANO MUNICIPAL GOLF COURSE	09/08/2015	Paper Check	3,000.00
ISSUED	1587389	TEXAS SECRETARY OF STATE	09/08/2015	Paper Check	21.00
ISSUED	1587390	West Mesquite High School	09/08/2015	Paper Check	350.00
ISSUED	1587391	1ST QUALITY LOCK & KEY	09/08/2015	Paper Check	4.00
ISSUED	1587392	A & E BUSINESS PRODUCTS	09/08/2015	Paper Check	990.00
ISSUED	1587393	ABLE ELECTRIC SERVICE INC	09/08/2015	Paper Check	20,235.00
ISSUED	1587394	AMERICAN EXPRESS	09/08/2015	Paper Check	824.04
ISSUED	1587395	ANTHONY CHESHER	09/08/2015	Paper Check	288.00
ISSUED	1587396	APPLE COMPUTER INC	09/08/2015	Paper Check	5,809.00
ISSUED	1587397	AUTO SHOP	09/08/2015	Paper Check	791.14

ISSUED	1587398	AVID Center	09/08/2015	Paper Check	89,520.00
ISSUED	1587399	Airgas USA LLC	09/08/2015	Paper Check	29.53
ISSUED	1587400	BIG TEX TRAILERS	09/08/2015	Paper Check	4,314.49
ISSUED	1587401	BORDEN	09/08/2015	Paper Check	3,835.00
ISSUED	1587402	BUCK'S WHEEL & EQUIPMENT CO	09/08/2015	Paper Check	830.87
ISSUED	1587403	Baker Distributing Co.	09/08/2015	Paper Check	46.62
ISSUED	1587404	Billy Henricks	09/08/2015	Paper Check	288.00
ISSUED	1587405	Brandi Evans	09/08/2015	Paper Check	560.00
ISSUED	1587406	Bryan Patten	09/08/2015	Paper Check	180.00
ISSUED	1587407	CHIP HALE	09/08/2015	Paper Check	1,350.00
ISSUED	1587408	CRESTLINE SPECIALTIES, INC.	09/08/2015	Paper Check	243.92
ISSUED	1587409	Central Market Catering	09/08/2015	Paper Check	232.75
ISSUED	1587410	Chick-Fil-A	09/08/2015	Paper Check	226.17
ISSUED	1587411	Chip-2-Chip Race Timing	09/08/2015	Paper Check	1,538.75
ISSUED	1587412	DAVID WADDELL	09/08/2015	Paper Check	144.00
ISSUED	1587413	Deere & Company	09/08/2015	Paper Check	7,205.52
ISSUED	1587414	Denitech Corporation	09/08/2015	Paper Check	50,123.35
ISSUED	1587415	Denver Collins	09/08/2015	Paper Check	306.00
ISSUED	1587416	ERIC SEED	09/08/2015	Paper Check	288.00
ISSUED	1587417	FERNANDO ROBLEDO	09/08/2015	Paper Check	288.00
ISSUED	1587418	FREDERICO MANCIAS	09/08/2015	Paper Check	126.00
ISSUED	1587419	Freeman Systems LLC	09/08/2015	Paper Check	2,986.20
ISSUED	1587420	GCA SERVICES GROUP	09/08/2015	Paper Check	934,993.75
ISSUED	1587421	Grainger	09/08/2015	Paper Check	992.48
ISSUED	1587422	I FRATELLI	09/08/2015	Paper Check	402.38
ISSUED	1587423	J W PEPPER & SON INC	09/08/2015	Paper Check	27.74
ISSUED	1587424	JAMES FORSYTHE	09/08/2015	Paper Check	180.00
ISSUED	1587425	JOHN CLAPP	09/08/2015	Paper Check	576.00
ISSUED	1587426	Jeffrey Bailey	09/08/2015	Paper Check	144.00
ISSUED	1587427	KELLE KENNEMER	09/08/2015	Paper Check	576.00
ISSUED	1587428	Kevin Finamore	09/08/2015	Paper Check	200.00
ISSUED	1587429	Kurz & Co	09/08/2015	Paper Check	5,647.59
ISSUED	1587430	Labatt - WEBSITE ORDERING	09/08/2015	Paper Check	52,677.92
ISSUED	1587431	Lyman Carpenter	09/08/2015	Paper Check	153.00
ISSUED	1587432	MARION NEALE .	09/08/2015	Paper Check	162.00
ISSUED	1587433	MENTORING MINDS	09/08/2015	Paper Check	135.20
ISSUED	1587434	Marshall Bass	09/08/2015	Paper Check	180.00
ISSUED	1587435	Michael Wesch	09/08/2015	Paper Check	8,000.00
ISSUED	1587436	Nicholas B. Noel	09/08/2015	Paper Check	306.00
ISSUED	1587437	Office Depot (Project) Website Ordering	09/08/2015	Paper Check	2,133.23
ISSUED	1587438	PARADISE FRUITS & VEGETABLES	09/08/2015	Paper Check	9,534.10
ISSUED	1587439	PENDERS MUSIC CO	09/08/2015	Paper Check	30.46
ISSUED	1587440	PHILIP RICH .	09/08/2015	Paper Check	360.00
ISSUED	1587441	SEAN CARTER .	09/08/2015	Paper Check	720.00
ISSUED	1587442	SOUTHERN MAID DONUT	09/08/2015	Paper Check	108.10
ISSUED	1587443	STEPHEN SMART .	09/08/2015	Paper Check	252.00
ISSUED	1587444	Sam's Club	09/08/2015	Paper Check	883.32
ISSUED	1587445	Southwest International Trucks	09/08/2015	Paper Check	15,750.49
ISSUED	1587446	SyncB/Amazon	09/08/2015	Paper Check	561.90
ISSUED	1587447	TERRY PAULEY .	09/08/2015	Paper Check	72.00
ISSUED	1587448	TEXAS ASSOC CONCERNED WITH SCHOOL AGE PARENTING CONFERENCE	09/08/2015	Paper Check	275.00

ISSUED	1587449	Terry Neil Toye, Jr	09/08/2015	Paper Check	324.00
ISSUED	1587450	UNITED MECHANICAL	09/08/2015	Paper Check	3,317.23
ISSUED	1587451	UNIVERSAL MELODY SERVICES	09/08/2015	Paper Check	1,366.00
ISSUED	1587452	WARREN MCNURLEN .	09/08/2015	Paper Check	144.00
ISSUED	1587453	TEXAS ART EDUCATION ASSOC (TAEA)	09/08/2015	Paper Check	40.00
ISSUED	1587454	IL State Disbursement Unit	09/11/2015	Paper Check	18.00
ISSUED	1587455	John J. Talton, Standing Ch. 13 Trustee	09/11/2015	Paper Check	581.00
ISSUED	1587456	Donald Carter	09/11/2015	Paper Check	694.15
ISSUED	1587457	Brenda Castillo	09/11/2015	Paper Check	442.12
ISSUED	1587458	Bao Chen	09/11/2015	Paper Check	45.43
ISSUED	1587459	Kristin Meggers	09/11/2015	Paper Check	861.00
ISSUED	1587460	David Perkins	09/11/2015	Paper Check	451.50
ISSUED	1587461	Herman Senders	09/11/2015	Paper Check	247.88
ISSUED	1587462	Teresa Smith	09/11/2015	Paper Check	123.00
ISSUED	1587463	Roslyn Sureck	09/11/2015	Paper Check	270.00
ISSUED	1587464	Brian Adix	09/11/2015	Paper Check	8.78
ISSUED	1587465	Pamela Bell	09/11/2015	Paper Check	62.60
ISSUED	1587466	Cynthia Blanco	09/11/2015	Paper Check	15.99
ISSUED	1587467	John Cochran	09/11/2015	Paper Check	14.00
ISSUED	1587468	Cheryl Cox	09/11/2015	Paper Check	2.10
ISSUED	1587469	Nancy Dembny	09/11/2015	Paper Check	63.25
ISSUED	1587470	Robert Graham	09/11/2015	Paper Check	9.30
ISSUED	1587471	Karin Hernandez	09/11/2015	Paper Check	90.00
ISSUED	1587472	Madhusudhan Kalakuntla	09/11/2015	Paper Check	25.90
ISSUED	1587473	Yuan-Yu Liao	09/11/2015	Paper Check	9.10
ISSUED	1587474	Yuan-Jing Lin	09/11/2015	Paper Check	19.45
ISSUED	1587475	Rosalie Mackinaw	09/11/2015	Paper Check	12.90
ISSUED	1587476	Larry McKennon	09/11/2015	Paper Check	51.70
ISSUED	1587477	Emire Muslu	09/11/2015	Paper Check	50.20
ISSUED	1587478	Kelly Nguyen	09/11/2015	Paper Check	459.90
ISSUED	1587479	Snigdha Panigrahi	09/11/2015	Paper Check	23.30
ISSUED	1587480	Kim Rieth	09/11/2015	Paper Check	27.95
ISSUED	1587481	Daniella Souza	09/11/2015	Paper Check	35.00
ISSUED	1587482	Randy Wright	09/11/2015	Paper Check	21.15
ISSUED	1587483	Qin Zhu	09/11/2015	Paper Check	38.65
ISSUED	1587484	Abbott Clay & Reed LLP	09/11/2015	Paper Check	131.59
ISSUED	1587485	Ian G Wilkofsky MD PA	09/11/2015	Paper Check	222.38
ISSUED	1587486	NTMCC	09/11/2015	Paper Check	75.00
ISSUED	1587487	PREFERRED IMAGING OF GARLAND .	09/11/2015	Paper Check	305.76
ISSUED	1587488	Review Med L.P.	09/11/2015	Paper Check	4,020.00
ISSUED	1587489	TEXAS ASSOC OF SUPERVISORS OF MATH	09/11/2015	Paper Check	200.00
ISSUED	1587490	TORY GANT	09/11/2015	Paper Check	886.00
ISSUED	1587491	UNITED STATES POSTAL SERVICE	09/11/2015	Paper Check	49.00
ISSUED	1587492	CESD	09/11/2015	Paper Check	290.00
ISSUED	1587493	CESD	09/11/2015	Paper Check	290.00
ISSUED	1587494	CESD	09/11/2015	Paper Check	290.00
ISSUED	1587495	CITY OF PLANO	09/11/2015	Paper Check	910.00
ISSUED	1587496	CITY OF PLANO POLICE-False Alarm Unit	09/11/2015	Paper Check	250.00
ISSUED	1587497	CITY OF PLANO POLICE-False Alarm Unit	09/11/2015	Paper Check	100.00
ISSUED	1587498	COPPELL HS TENNIS	09/11/2015	Paper Check	150.00
ISSUED	1587499	COPPELL HS TENNIS	09/11/2015	Paper Check	150.00

ISSUED	1587500	COPPELL ISD ATHLETIC DEPT	09/11/2015	Paper Check	150.00
ISSUED	1587501	Enterprise Tolls	09/11/2015	Paper Check	79.88
ISSUED	1587502	INSURICA	09/11/2015	Paper Check	50.00
ISSUED	1587503	Independence HS-Knights Tennis Booster	09/11/2015	Paper Check	150.00
ISSUED	1587504	JESUIT CROSS COUNTRY	09/11/2015	Paper Check	180.00
ISSUED	1587505	PEBBLECREEK PROFESSIONAL BUILDING	09/11/2015	Paper Check	821.10
ISSUED	1587506	TEXAS ACADEMIC DECATHLON (SAC-ADEC)	09/11/2015	Paper Check	1,300.00
ISSUED	1587507	TEXAS SECRETARY OF STATE	09/11/2015	Paper Check	21.00
ISSUED	1587508	TMEA Region XXV MS/JH Vocal Division	09/11/2015	Paper Check	75.00
ISSUED	1587509	UNITED STATES POSTAL SERVICE	09/11/2015	Paper Check	98.00
ISSUED	1587510	WHIRLYBALL	09/11/2015	Paper Check	299.00
ISSUED	1587511	A & W Bearings & Supply CO	09/11/2015	Paper Check	579.94
ISSUED	1587512	AASPA	09/11/2015	Paper Check	575.00
ISSUED	1587513	ABLE ELECTRIC SERVICE INC	09/11/2015	Paper Check	45,560.72
ISSUED	1587514	ACCUCUT SYSTEMS	09/11/2015	Paper Check	42.00
ISSUED	1587515	ADAM LOVING	09/11/2015	Paper Check	50.00
ISSUED	1587516	ADVANTAGE WATER SYSTEMS	09/11/2015	Paper Check	64.00
ISSUED	1587517	ALLAN BURNS	09/11/2015	Paper Check	360.00
ISSUED	1587518	ALLEN KLARK	09/11/2015	Paper Check	648.00
ISSUED	1587519	AMERICAN EXPRESS	09/11/2015	Paper Check	2,639.58
ISSUED	1587520	ANNE MELVILLE-BLACKBURN	09/11/2015	Paper Check	50.00
ISSUED	1587521	APAC TEXAS INC	09/11/2015	Paper Check	65.27
ISSUED	1587522	ARTHUR COOK	09/11/2015	Paper Check	55.00
ISSUED	1587523	ARTHUR PARKER	09/11/2015	Paper Check	72.00
ISSUED	1587524	ARTHUR PRIVETT	09/11/2015	Paper Check	360.00
ISSUED	1587525	AT&T	09/11/2015	Paper Check	1,037.78
ISSUED	1587526	AT&T INTERNET ACCESS	09/11/2015	Paper Check	9,281.68
ISSUED	1587527	AT&T INTERNET ACCESS	09/11/2015	Paper Check	2,701.00
ISSUED	1587528	AUTO GLASS CENTER	09/11/2015	Paper Check	535.65
ISSUED	1587529	AUTO ZONE	09/11/2015	Paper Check	911.89
ISSUED	1587530	Airgas USA LLC	09/11/2015	Paper Check	754.58
ISSUED	1587531	Angela King	09/11/2015	Paper Check	38.64
ISSUED	1587532	Angelina Brooks	09/11/2015	Paper Check	47.28
ISSUED	1587533	Ashley Carlson-Harmon	09/11/2015	Paper Check	324.00
ISSUED	1587534	B & H PHOTO VIDEO	09/11/2015	Paper Check	516.70
ISSUED	1587535	BARGER Y WILLIAMS	09/11/2015	Paper Check	45.00
ISSUED	1587536	BARSCO	09/11/2015	Paper Check	3,777.60
ISSUED	1587537	BATTERIES PLUS #146	09/11/2015	Paper Check	129.50
ISSUED	1587538	BESSE MEDICAL SUPPLY	09/11/2015	Paper Check	555.19
ISSUED	1587539	BEST WIRE & CABLE	09/11/2015	Paper Check	332.00
ISSUED	1587540	BESTMARK INDUSTRIES	09/11/2015	Paper Check	47.95
ISSUED	1587541	BILL MINNIX	09/11/2015	Paper Check	288.00
ISSUED	1587542	BLICK ART MATERIALS	09/11/2015	Paper Check	30.78
ISSUED	1587543	BLUE RIBBON TROPHIES & AWARDS	09/11/2015	Paper Check	440.64
ISSUED	1587544	BORDEN	09/11/2015	Paper Check	23,979.46
ISSUED	1587545	BRAD RANDALL	09/11/2015	Paper Check	50.00
ISSUED	1587546	BRIGGS EQUIPMENT	09/11/2015	Paper Check	27,125.01
ISSUED	1587547	BUCK'S WHEEL & EQUIPMENT CO	09/11/2015	Paper Check	140.85
ISSUED	1587548	Baker Distributing Co.	09/11/2015	Paper Check	4,636.83
ISSUED	1587549	Beatus F Swai	09/11/2015	Paper Check	432.00
ISSUED	1587550	Billy Henricks	09/11/2015	Paper Check	288.00

ISSUED	1587551	Brian Meli	09/11/2015	Paper Check	576.00
ISSUED	1587552	Brickman/ValleyCrest Landscape	09/11/2015	Paper Check	10,345.52
ISSUED	1587553	Bryan Hicks	09/11/2015	Paper Check	55.00
ISSUED	1587554	Bryan Patten	09/11/2015	Paper Check	144.00
ISSUED	1587555	CAMILLE BOWIE	09/11/2015	Paper Check	288.00
ISSUED	1587556	CARENOW CORPORATE	09/11/2015	Paper Check	655.00
ISSUED	1587557	CAROLINA BIOLOGICAL SUPPLY	09/11/2015	Paper Check	1,053.37
ISSUED	1587558	CARY PHILLEY	09/11/2015	Paper Check	576.00
ISSUED	1587559	CENGAGE LEARNING	09/11/2015	Paper Check	5,617.97
ISSUED	1587560	CHAD HUMPHREY	09/11/2015	Paper Check	252.00
ISSUED	1587561	CHRIS COMBEST	09/11/2015	Paper Check	55.00
ISSUED	1587562	CHRISTIE COMBEST	09/11/2015	Paper Check	50.00
ISSUED	1587563	CHRISTOPHER BIANEZ	09/11/2015	Paper Check	360.00
ISSUED	1587564	CITY OF ALLEN	09/11/2015	Paper Check	5,688.34
ISSUED	1587565	CITY OF DALLAS - WATER UTILITIES	09/11/2015	Paper Check	57.10
ISSUED	1587566	CITY OF PLANO UTILITIES	09/11/2015	Paper Check	110,277.53
ISSUED	1587567	CLAERHOUT ASSOC INC	09/11/2015	Paper Check	150.00
ISSUED	1587568	CO SERV	09/11/2015	Paper Check	293.76
ISSUED	1587569	COCA COLA BOTTLING CO	09/11/2015	Paper Check	2,213.07
ISSUED	1587570	COLLEGE BOARD	09/11/2015	Paper Check	1,095.00
ISSUED	1587571	COMMUNITY WASTE DISPOSAL	09/11/2015	Paper Check	515.04
ISSUED	1587572	CURTIS MARTIN	09/11/2015	Paper Check	288.00
ISSUED	1587573	Canon Solutions America, Inc	09/11/2015	Paper Check	537.24
ISSUED	1587574	Carlton Mills	09/11/2015	Paper Check	35.00
ISSUED	1587575	Carrier South Central	09/11/2015	Paper Check	46.33
ISSUED	1587576	Central Market Catering	09/11/2015	Paper Check	26.91
ISSUED	1587577	Charles K Heasley	09/11/2015	Paper Check	144.00
ISSUED	1587578	Closerware LLC	09/11/2015	Paper Check	1,200.00
ISSUED	1587579	Coffee House Cafe	09/11/2015	Paper Check	284.43
ISSUED	1587580	Cogni, Inc.	09/11/2015	Paper Check	13,575.00
ISSUED	1587581	Constellation New Energy INC	09/11/2015	Paper Check	832,227.88
ISSUED	1587582	Crestmark Bank	09/11/2015	Paper Check	784.17
ISSUED	1587583	D & L ENTERTAINMENT SERV	09/11/2015	Paper Check	2,496.00
ISSUED	1587584	DALLAS STRINGS INC	09/11/2015	Paper Check	151.55
ISSUED	1587585	DANIEL CATES	09/11/2015	Paper Check	288.00
ISSUED	1587586	DANIEL LAWRENCE	09/11/2015	Paper Check	40.00
ISSUED	1587587	DAVID MAUGHAN	09/11/2015	Paper Check	150.00
ISSUED	1587588	DELL MARKETING LP	09/11/2015	Paper Check	1,181.36
ISSUED	1587589	DELWIN YOUNG	09/11/2015	Paper Check	40.00
ISSUED	1587590	DEREK ELDRIDGE	09/11/2015	Paper Check	216.00
ISSUED	1587591	DOSSLIN BAKER	09/11/2015	Paper Check	80.00
ISSUED	1587592	Denitech Corporation	09/11/2015	Paper Check	8.75
ISSUED	1587593	Denver Collins	09/11/2015	Paper Check	216.00
ISSUED	1587594	EBIX INC	09/11/2015	Paper Check	33.00
ISSUED	1587595	EDUCATIONAL PRODUCTS INC	09/11/2015	Paper Check	1,564.64
ISSUED	1587596	EDWARD FOSMIRE	09/11/2015	Paper Check	50.00
ISSUED	1587597	ERIC SEED	09/11/2015	Paper Check	72.00
ISSUED	1587598	ETA HAND2MIND	09/11/2015	Paper Check	4,113.19
ISSUED	1587599	Enterprise Tolls	09/11/2015	Paper Check	20.49
ISSUED	1587600	FERNANDO ROBLEDO	09/11/2015	Paper Check	576.00
ISSUED	1587601	FISHER SCIENTIFIC	09/11/2015	Paper Check	157.31

ISSUED	1587602	FRED GARCIA	09/11/2015	Paper Check	144.00
ISSUED	1587603	FREDERICO MANCIAS	09/11/2015	Paper Check	252.00
ISSUED	1587604	FREY SCIENTIFIC	09/11/2015	Paper Check	140.76
ISSUED	1587605	FULCRUM CONSULTING INC	09/11/2015	Paper Check	9,876.99
ISSUED	1587606	Fastenal Company	09/11/2015	Paper Check	189.63
ISSUED	1587607	Follett School Solutions, Inc.	09/11/2015	Paper Check	403.20
ISSUED	1587608	Fred Erler & CCCC Preston Ridge Campus	09/11/2015	Paper Check	500.00
ISSUED	1587609	GARDNER RESOURCES	09/11/2015	Paper Check	799.06
ISSUED	1587610	GARY HUNNICUTT	09/11/2015	Paper Check	65.00
ISSUED	1587611	GARY ROLLINS	09/11/2015	Paper Check	213.75
ISSUED	1587612	GCA SERVICES GROUP	09/11/2015	Paper Check	4,461.62
ISSUED	1587613	GCS SERVICE INC	09/11/2015	Paper Check	60.56
ISSUED	1587614	GERARD IRWIN KLAHR	09/11/2015	Paper Check	612.00
ISSUED	1587615	GILBERT & LAWRENCE MUSIC	09/11/2015	Paper Check	442.90
ISSUED	1587616	GME CONSULTING SERVICES INC	09/11/2015	Paper Check	3,637.75
ISSUED	1587617	GOPHER SPORTS	09/11/2015	Paper Check	225.00
ISSUED	1587618	GREGORY STEWART	09/11/2015	Paper Check	144.00
ISSUED	1587619	GROUP DYNAMIX	09/11/2015	Paper Check	1,258.00
ISSUED	1587620	Grainger	09/11/2015	Paper Check	1,108.16
ISSUED	1587621	HOBART SERVICE	09/11/2015	Paper Check	549.67
ISSUED	1587622	HOWARD SHEARER	09/11/2015	Paper Check	55.00
ISSUED	1587623	Hobby Lobby Stores	09/11/2015	Paper Check	137.61
ISSUED	1587624	IMAGESTUFF.COM	09/11/2015	Paper Check	40.95
ISSUED	1587625	INGRAM LIBRARY SERVICES	09/11/2015	Paper Check	1,505.69
ISSUED	1587626	IRON MOUNTAIN CONFIDENTIAL	09/11/2015	Paper Check	3,310.24
ISSUED	1587627	J W PEPPER & SON INC	09/11/2015	Paper Check	738.62
ISSUED	1587628	JAMES FUNDERBURK	09/11/2015	Paper Check	437.50
ISSUED	1587629	JAMIE GERHART	09/11/2015	Paper Check	216.00
ISSUED	1587630	JASON'S DELI - ALL LOCATIONS	09/11/2015	Paper Check	143.78
ISSUED	1587631	JEFF GRAHAM	09/11/2015	Paper Check	1,116.00
ISSUED	1587632	JEFF HOLT	09/11/2015	Paper Check	95.00
ISSUED	1587633	JERRY MEHMEN	09/11/2015	Paper Check	864.00
ISSUED	1587634	JIMMY SULLIVAN	09/11/2015	Paper Check	50.00
ISSUED	1587635	JOHN HUDSON	09/11/2015	Paper Check	80.00
ISSUED	1587636	JOHN NEITSCH	09/11/2015	Paper Check	360.00
ISSUED	1587637	JOHN RAWLEY	09/11/2015	Paper Check	500.00
ISSUED	1587638	JOSEPH WETZEL	09/11/2015	Paper Check	180.00
ISSUED	1587639	JOSTENS - TREAD SHEFFIELD	09/11/2015	Paper Check	100.00
ISSUED	1587640	JUDY HICKS	09/11/2015	Paper Check	50.00
ISSUED	1587641	JULIE PETERSON	09/11/2015	Paper Check	188.25
ISSUED	1587642	James Holley	09/11/2015	Paper Check	288.00
ISSUED	1587643	James Nichols	09/11/2015	Paper Check	35.00
ISSUED	1587644	Jason Day	09/11/2015	Paper Check	288.00
ISSUED	1587645	Jeffery Sanders	09/11/2015	Paper Check	72.00
ISSUED	1587646	Joe Peebles	09/11/2015	Paper Check	378.00
ISSUED	1587647	John Grant	09/11/2015	Paper Check	144.00
ISSUED	1587648	Johnny Beecroft Company	09/11/2015	Paper Check	1,284.00
ISSUED	1587649	Jonathan Hunter	09/11/2015	Paper Check	180.00
ISSUED	1587650	Jordan Mills	09/11/2015	Paper Check	35.00
ISSUED	1587651	Joseph Pazos	09/11/2015	Paper Check	40.00
ISSUED	1587652	KAREN KELLER	09/11/2015	Paper Check	45.00

ISSUED	1587653	KENNETH BURRS	09/11/2015	Paper Check	360.00
ISSUED	1587654	KEVIN WILLIAMS	09/11/2015	Paper Check	40.00
ISSUED	1587655	KEVIN WINGO .	09/11/2015	Paper Check	288.00
ISSUED	1587656	KIMBERLY HALL .	09/11/2015	Paper Check	66.91
ISSUED	1587657	Kelly Kessler	09/11/2015	Paper Check	80.00
ISSUED	1587658	Kroger Texas LP	09/11/2015	Paper Check	1,297.35
ISSUED	1587659	Kurz & Co	09/11/2015	Paper Check	6,426.01
ISSUED	1587660	LOFT MONSTER T'S	09/11/2015	Paper Check	1,066.25
ISSUED	1587661	LOWE'S COMPANIES INC - CENTRAL PLANO	09/11/2015	Paper Check	1,435.96
ISSUED	1587662	Labatt - WEBSITE ORDERING	09/11/2015	Paper Check	315,133.06
ISSUED	1587663	Lakeshore Learning Materials (Special Order)	09/11/2015	Paper Check	50.00
ISSUED	1587664	Lisa Kuffel	09/11/2015	Paper Check	50.00
ISSUED	1587665	M AND A TECHNOLOGY INC	09/11/2015	Paper Check	780.00
ISSUED	1587666	MAIN EVENT	09/11/2015	Paper Check	2,357.74
ISSUED	1587667	MARION NEALE .	09/11/2015	Paper Check	90.00
ISSUED	1587668	MARK ELKINS .	09/11/2015	Paper Check	108.00
ISSUED	1587669	MENTORING MINDS	09/11/2015	Paper Check	2,297.96
ISSUED	1587670	MICHAEL BOGACKI .	09/11/2015	Paper Check	504.00
ISSUED	1587671	MICHAEL CLARK .	09/11/2015	Paper Check	95.00
ISSUED	1587672	MICHAEL SCROGGINS .	09/11/2015	Paper Check	288.00
ISSUED	1587673	MIKE WALKER	09/11/2015	Paper Check	95.00
ISSUED	1587674	MPS	09/11/2015	Paper Check	130,500.00
ISSUED	1587675	MUSIC IN MOTION	09/11/2015	Paper Check	156.76
ISSUED	1587676	Mark Beckmann	09/11/2015	Paper Check	50.00
ISSUED	1587677	Marshall Bass	09/11/2015	Paper Check	171.00
ISSUED	1587678	Matthew Fraley	09/11/2015	Paper Check	432.00
ISSUED	1587679	Matthew Lynch	09/11/2015	Paper Check	288.00
ISSUED	1587680	Metroplex Connections	09/11/2015	Paper Check	175.00
ISSUED	1587681	Michael Scott	09/11/2015	Paper Check	108.00
ISSUED	1587682	Moore Medical Corp	09/11/2015	Paper Check	67.28
ISSUED	1587683	N2Y	09/11/2015	Paper Check	19,255.60
ISSUED	1587684	NASCO	09/11/2015	Paper Check	635.19
ISSUED	1587685	NATIONAL CHEERLEADING ASSO	09/11/2015	Paper Check	1,376.00
ISSUED	1587686	NATIONAL GEOGRAPHIC BEE	09/11/2015	Paper Check	100.00
ISSUED	1587687	NEXUS LANGUAGE COMMUNICATIONS.	09/11/2015	Paper Check	4,950.00
ISSUED	1587688	NORTH TEXAS TOLLWAY AUTHORITY	09/11/2015	Paper Check	4.16
ISSUED	1587689	NTMCC	09/11/2015	Paper Check	75.00
ISSUED	1587690	Nick Edwards	09/11/2015	Paper Check	35.00
ISSUED	1587691	O'REILLY AUTO PARTS	09/11/2015	Paper Check	193.86
ISSUED	1587692	ORIENTAL TRADING CO	09/11/2015	Paper Check	410.67
ISSUED	1587693	Office Depot (Project) Website Ordering	09/11/2015	Paper Check	25,545.58
ISSUED	1587694	Office Depot (Traditional) Direct Order	09/11/2015	Paper Check	7,158.89
ISSUED	1587695	Olmstead Kirk Paper Co	09/11/2015	Paper Check	28,669.58
ISSUED	1587696	On Demand Press, LLC	09/11/2015	Paper Check	220.00
ISSUED	1587697	One Stop Tire & Automotive	09/11/2015	Paper Check	135.75
ISSUED	1587698	PAN AMERICAN STUDENT FORUM OF TEXAS	09/11/2015	Paper Check	108.00
ISSUED	1587699	PARADISE FRUITS & VEGETABLES	09/11/2015	Paper Check	20,913.70
ISSUED	1587700	PAUL MARTIN	09/11/2015	Paper Check	55.00
ISSUED	1587701	PEGGY TOMETICH .	09/11/2015	Paper Check	35.00
ISSUED	1587702	PENDERS MUSIC CO	09/11/2015	Paper Check	67.94
ISSUED	1587703	PERIPOLE INC	09/11/2015	Paper Check	4,758.41

ISSUED	1587704	PERKINS + WILL	09/11/2015	Paper Check	8,816.80
ISSUED	1587705	PETROLEUM TRADERS CORP	09/11/2015	Paper Check	10,667.03
ISSUED	1587706	PLANO OFFICE SUPPLY	09/11/2015	Paper Check	48,849.49
ISSUED	1587707	PLANT PLACE	09/11/2015	Paper Check	130.57
ISSUED	1587708	PRINT STATION	09/11/2015	Paper Check	690.00
ISSUED	1587709	PRO ED INC	09/11/2015	Paper Check	51.70
ISSUED	1587710	Pam Carpenter d/b/a A&A ACTIVE BACKFLOW	09/11/2015	Paper Check	289.20
ISSUED	1587711	Parks Coffee	09/11/2015	Paper Check	361.23
ISSUED	1587712	Patrick Clark	09/11/2015	Paper Check	55.00
ISSUED	1587713	Peggy Hill	09/11/2015	Paper Check	80.00
ISSUED	1587714	Progressive Waste Solutions	09/11/2015	Paper Check	4,165.80
ISSUED	1587715	Pyramid School Products	09/11/2015	Paper Check	999.50
ISSUED	1587716	QUESTIONS UNLIMITED	09/11/2015	Paper Check	2,775.00
ISSUED	1587717	RANDALL MOOS .	09/11/2015	Paper Check	95.00
ISSUED	1587718	RANDY DANIEL .	09/11/2015	Paper Check	55.00
ISSUED	1587719	REALLY GOOD STUFF INC	09/11/2015	Paper Check	327.74
ISSUED	1587720	REED WELLS BENSON & CO	09/11/2015	Paper Check	345.00
ISSUED	1587721	RICHARD FEEMSTER	09/11/2015	Paper Check	396.00
ISSUED	1587722	RICHARD LACKEY .	09/11/2015	Paper Check	80.00
ISSUED	1587723	RIDDELL INC	09/11/2015	Paper Check	507.88
ISSUED	1587724	ROACH FEED & SEED INC	09/11/2015	Paper Check	851.24
ISSUED	1587725	ROBERT DEMPSEY .	09/11/2015	Paper Check	80.00
ISSUED	1587726	RODENBAUGH'S	09/11/2015	Paper Check	181.38
ISSUED	1587727	ROMEO MUSIC	09/11/2015	Paper Check	6,080.00
ISSUED	1587728	RONALD KEITH GRIFFIN	09/11/2015	Paper Check	729.00
ISSUED	1587729	ROY KIMBERLIN .	09/11/2015	Paper Check	105.00
ISSUED	1587730	Rachel Edmondson	09/11/2015	Paper Check	50.00
ISSUED	1587731	Rebecca Barton	09/11/2015	Paper Check	80.00
ISSUED	1587732	Regency Lighting	09/11/2015	Paper Check	195.24
ISSUED	1587733	Ricoh USA, Inc	09/11/2015	Paper Check	156.23
ISSUED	1587734	Robert Nalepka	09/11/2015	Paper Check	80.00
ISSUED	1587735	Robert Smith (official)	09/11/2015	Paper Check	40.00
ISSUED	1587736	Rodney D. Redwine	09/11/2015	Paper Check	576.00
ISSUED	1587737	SAM FRITCHER	09/11/2015	Paper Check	40.00
ISSUED	1587738	SANDERS, O'HANLON & MOTLEY .	09/11/2015	Paper Check	243.75
ISSUED	1587739	SARAH ASHMORE .	09/11/2015	Paper Check	180.00
ISSUED	1587740	SCHOOL OUTFITTERS	09/11/2015	Paper Check	52.40
ISSUED	1587741	SCHOOLMASTERS SAFETY	09/11/2015	Paper Check	201.24
ISSUED	1587742	SCOTT ALAN KNIGHT	09/11/2015	Paper Check	288.00
ISSUED	1587743	SEAN CARTER .	09/11/2015	Paper Check	144.00
ISSUED	1587744	SIGNATURE TOWING INC	09/11/2015	Paper Check	1,616.00
ISSUED	1587745	SOUTHERN MAID DONUT	09/11/2015	Paper Check	55.60
ISSUED	1587746	ST MARKS SCHOOL OF DALLAS	09/11/2015	Paper Check	250.00
ISSUED	1587747	STEPHEN SMART .	09/11/2015	Paper Check	324.00
ISSUED	1587748	STEVENS LEARNING SYSTEMS INC	09/11/2015	Paper Check	73,950.00
ISSUED	1587749	SUSAN BARTLEY .	09/11/2015	Paper Check	4,882.50
ISSUED	1587750	Sam's Club	09/11/2015	Paper Check	39.46
ISSUED	1587751	Samuel French Inc	09/11/2015	Paper Check	125.00
ISSUED	1587752	Scottish Rite Hospital	09/11/2015	Paper Check	62.00
ISSUED	1587753	Sean Harris	09/11/2015	Paper Check	72.00
ISSUED	1587754	Seidlitz Education, LLC	09/11/2015	Paper Check	54.95

ISSUED	1587755	Shantel Brown	09/11/2015	Paper Check	76.78
ISSUED	1587756	Sharonda Udenze	09/11/2015	Paper Check	62.59
ISSUED	1587757	Shaun Ross	09/11/2015	Paper Check	144.00
ISSUED	1587758	Sit Spots	09/11/2015	Paper Check	54.01
ISSUED	1587759	Spok, Inc. - Pagers	09/11/2015	Paper Check	21.20
ISSUED	1587760	Sports Facilities Construction Company	09/11/2015	Paper Check	59,197.02
ISSUED	1587761	Stanley Brown	09/11/2015	Paper Check	576.00
ISSUED	1587762	Summer Edwards	09/11/2015	Paper Check	35.00
ISSUED	1587763	Supplyworks	09/11/2015	Paper Check	580.58
ISSUED	1587764	T and K Automotive Specialists	09/11/2015	Paper Check	5,171.98
ISSUED	1587765	TEPSA	09/11/2015	Paper Check	479.00
ISSUED	1587766	TERRENCE COLSTON .	09/11/2015	Paper Check	80.00
ISSUED	1587767	TEXAS 2 STITCH	09/11/2015	Paper Check	1,776.00
ISSUED	1587768	TEXAS ARCHIVES	09/11/2015	Paper Check	61.62
ISSUED	1587769	TEXAS ASSO OF STUDENT COUNCILS	09/11/2015	Paper Check	460.00
ISSUED	1587770	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	09/11/2015	Paper Check	580.00
ISSUED	1587771	TEXAS FFA	09/11/2015	Paper Check	170.00
ISSUED	1587772	THOMAS GOODWIN .	09/11/2015	Paper Check	55.18
ISSUED	1587773	THOMAS KEELING	09/11/2015	Paper Check	45.00
ISSUED	1587774	TOBY CARPENTER .	09/11/2015	Paper Check	144.00
ISSUED	1587775	TRANE U S INC - Registration	09/11/2015	Paper Check	4,949.52
ISSUED	1587776	Tanya Elizabeth Schwoch	09/11/2015	Paper Check	50.00
ISSUED	1587777	Terri Ellison	09/11/2015	Paper Check	80.00
ISSUED	1587778	Traci Hoskins	09/11/2015	Paper Check	80.00
ISSUED	1587779	Travis Mechanical, LLC	09/11/2015	Paper Check	260.00
ISSUED	1587780	U S TOY CO-CONSTRUCTIVE	09/11/2015	Paper Check	580.48
ISSUED	1587781	UNITED MECHANICAL	09/11/2015	Paper Check	1,928.01
ISSUED	1587782	UNIVAR USA INC	09/11/2015	Paper Check	98.50
ISSUED	1587783	UPS STORE	09/11/2015	Paper Check	27.08
ISSUED	1587784	US Ply	09/11/2015	Paper Check	299.00
ISSUED	1587785	USI EDUCATION & GOV'T SALES	09/11/2015	Paper Check	1,815.30
ISSUED	1587786	United Access of Dallas LLC	09/11/2015	Paper Check	146.29
ISSUED	1587787	VERIZON WIRELESS	09/11/2015	Paper Check	7,543.61
ISSUED	1587788	VIRCO INC	09/11/2015	Paper Check	13,527.96
ISSUED	1587789	VST SERVICES & MAZON ASSOC INC	09/11/2015	Paper Check	1,709.00
ISSUED	1587790	Varsity Spirit Fashions	09/11/2015	Paper Check	499.95
ISSUED	1587791	Verizon Conferencing	09/11/2015	Paper Check	11.59
ISSUED	1587792	WARREN MCNURLEN .	09/11/2015	Paper Check	594.00
ISSUED	1587793	WILLIAM JOHNSON .	09/11/2015	Paper Check	360.00
ISSUED	1587794	WILLIAM V MACGILL & CO	09/11/2015	Paper Check	32.20
ISSUED	1587795	WILLIAM VEGAS .	09/11/2015	Paper Check	468.00
ISSUED	1587796	WINFIELD SOLUTIONS LLC	09/11/2015	Paper Check	672.16
ISSUED	1587797	WISDOM WORKS SCREENPRINTING	09/11/2015	Paper Check	1,480.75
ISSUED	1587798	WRA ARCHITECTS INC	09/11/2015	Paper Check	2,777.40
ISSUED	1587799	WYLIE STEEL LTD	09/11/2015	Paper Check	1,458.60
ISSUED	1587800	Western-BRW	09/11/2015	Paper Check	20,580.00
ISSUED	1587801	Whaley Food Service Repairs	09/11/2015	Paper Check	767.76
ISSUED	1587802	XEROX CORP	09/11/2015	Paper Check	40,018.68
ISSUED	1587803	Yoshimichi Iwase	09/11/2015	Paper Check	80.00
ISSUED	1587804	EMPOWERING WRITERS LLC	09/11/2015	Paper Check	310.00
ISSUED	1587805	Charles & Deborah Evans	09/11/2015	Paper Check	42,500.00

ISSUED	1587806	Ralph Hinds	09/15/2015	Paper Check	1,900.00
VOIDED	1587807	Brant Perry	10/23/2015	Paper Check	200.00
ISSUED	1587807	Brant Perry	09/15/2015	Paper Check	200.00
ISSUED	1587808	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	09/15/2015	Paper Check	59.00
VOIDED	1587809	INSURICA	10/23/2015	Paper Check	50.00
ISSUED	1587809	INSURICA	09/15/2015	Paper Check	50.00
ISSUED	1587810	MATH OLYMPIADS (MOEMS)	09/15/2015	Paper Check	90.00
ISSUED	1587811	NATIONAL SPEECH & DEBATE ASSOC.	09/15/2015	Paper Check	350.00
ISSUED	1587812	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	09/15/2015	Paper Check	1,232.00
ISSUED	1587813	TEXAS SECRETARY OF STATE	09/15/2015	Paper Check	21.00
ISSUED	1587814	TEXAS SPEECH COMMUNICATION ASSN	09/15/2015	Paper Check	1,940.00
ISSUED	1587815	TMEA CLINIC - CONVENTION	09/15/2015	Paper Check	250.00
ISSUED	1587816	CARLOS NEGRON	09/15/2015	Paper Check	95.00
ISSUED	1587817	CITY OF HURST	09/15/2015	Paper Check	150.00
ISSUED	1587818	CYNTHIA SAVANT (PETTY CASH)	09/15/2015	Paper Check	250.00
ISSUED	1587819	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	09/15/2015	Paper Check	96.00
ISSUED	1587820	GARY ROLLINS	09/15/2015	Paper Check	70.00
ISSUED	1587821	Grant Clothier	09/15/2015	Paper Check	95.00
ISSUED	1587822	INSURICA	09/15/2015	Paper Check	50.00
ISSUED	1587823	JEFF HOLT	09/15/2015	Paper Check	95.00
ISSUED	1587824	MCKINNEY BOYD HS CROSS COUNTRY TRACK BOOSTER	09/15/2015	Paper Check	175.00
ISSUED	1587825	N TX LONGHORN NFL DISTRICT	09/15/2015	Paper Check	60.00
ISSUED	1587826	Parish Episcopal School	09/15/2015	Paper Check	1,100.00
ISSUED	1587827	RHS Jacketbackers	09/15/2015	Paper Check	225.00
ISSUED	1587828	Rachel Edmondson	09/15/2015	Paper Check	50.00
ISSUED	1587829	SCOTT MILLER (OFFICIAL) .	09/15/2015	Paper Check	95.00
ISSUED	1587830	ST MARKS SCHOOL OF DALLAS	09/15/2015	Paper Check	120.00
ISSUED	1587831	ST MARKS SCHOOL OF DALLAS	09/15/2015	Paper Check	300.00
ISSUED	1587832	Sam Houston HS Golf	09/15/2015	Paper Check	700.00
ISSUED	1587833	TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION	09/15/2015	Paper Check	57.00
ISSUED	1587834	TEXAS SECRETARY OF STATE	09/15/2015	Paper Check	21.00
ISSUED	1587835	A & W Bearings & Supply CO	09/15/2015	Paper Check	739.32
ISSUED	1587836	ABLE COMMUNICATIONS	09/15/2015	Paper Check	39,591.85
ISSUED	1587837	ABLE ELECTRIC SERVICE INC	09/15/2015	Paper Check	6,899.15
ISSUED	1587838	ADAM PERRY	09/15/2015	Paper Check	144.00
ISSUED	1587839	ADVANTAGE WATER SYSTEMS	09/15/2015	Paper Check	50.00
ISSUED	1587840	AMERICA TEAM SPORTS	09/15/2015	Paper Check	1,764.00
ISSUED	1587841	AMERICAN EXPRESS	09/15/2015	Paper Check	8,937.55
ISSUED	1587842	AMERICAN TIME & SIGNAL	09/15/2015	Paper Check	181.65
ISSUED	1587843	APPLE COMPUTER INC	09/15/2015	Paper Check	13,016.55
ISSUED	1587844	ARTA TRAVEL	09/15/2015	Paper Check	3,750.00
ISSUED	1587845	AT&T INTERNET ACCESS	09/15/2015	Paper Check	12,561.61
ISSUED	1587846	ATTAINMENT COMPANY INC	09/15/2015	Paper Check	2,588.51
ISSUED	1587847	Aztec Promotional	09/15/2015	Paper Check	754.85
ISSUED	1587848	B & H PHOTO VIDEO	09/15/2015	Paper Check	84.99
ISSUED	1587849	BATTERIES PLUS #146	09/15/2015	Paper Check	174.95
ISSUED	1587850	BENNIE THORNHILL	09/15/2015	Paper Check	180.00
ISSUED	1587851	BIG WEB APPS	09/15/2015	Paper Check	14,676.48
ISSUED	1587852	BLICK ART MATERIALS	09/15/2015	Paper Check	586.29
ISSUED	1587853	BLUE RIBBON TROPHIES & AWARDS	09/15/2015	Paper Check	4,508.35
ISSUED	1587854	BORITEX INC	09/15/2015	Paper Check	331.08

ISSUED	1587855	BRANTLEY HICKMAN	09/15/2015	Paper Check	180.00
ISSUED	1587856	Baker Distributing Co.	09/15/2015	Paper Check	134.39
ISSUED	1587857	Brad Taylor	09/15/2015	Paper Check	144.00
ISSUED	1587858	Bryan Patten	09/15/2015	Paper Check	144.00
ISSUED	1587859	CARENOW CORPORATE	09/15/2015	Paper Check	1,140.00
ISSUED	1587860	CAROLINA BIOLOGICAL SUPPLY	09/15/2015	Paper Check	115.62
ISSUED	1587861	CEREBELLUM CORPORATION	09/15/2015	Paper Check	389.83
ISSUED	1587862	CHAD HUMPHREY	09/15/2015	Paper Check	198.00
ISSUED	1587863	CHELSEA GUIDRY	09/15/2015	Paper Check	5,750.00
ISSUED	1587864	CHESTER HUFSTEDLER	09/15/2015	Paper Check	55.00
ISSUED	1587865	CHRIS COMBEST	09/15/2015	Paper Check	50.00
ISSUED	1587866	CITY OF DALLAS - WATER UTILITIES	09/15/2015	Paper Check	2,251.81
ISSUED	1587867	CITY OF PLANO UTILITIES	09/15/2015	Paper Check	34,544.98
ISSUED	1587868	COCA COLA BOTTLING CO	09/15/2015	Paper Check	16,190.68
ISSUED	1587869	CROWN TROPHY	09/15/2015	Paper Check	760.00
ISSUED	1587870	CURTIS MARTIN	09/15/2015	Paper Check	144.00
ISSUED	1587871	DALLAS STRINGS INC	09/15/2015	Paper Check	165.90
ISSUED	1587872	DANIEL AMOS	09/15/2015	Paper Check	95.00
ISSUED	1587873	DAVID WADDELL	09/15/2015	Paper Check	72.00
ISSUED	1587874	DCS INFORMATION SYSTEMS	09/15/2015	Paper Check	30.00
ISSUED	1587875	DELL MARKETING LP	09/15/2015	Paper Check	3,065.86
ISSUED	1587876	DEREK ELDRIDGE	09/15/2015	Paper Check	288.00
ISSUED	1587877	DG'S PIZZA INC	09/15/2015	Paper Check	1,386.95
ISSUED	1587878	DUSTIN DOUGLAS	09/15/2015	Paper Check	504.00
ISSUED	1587879	Denver Collins	09/15/2015	Paper Check	171.00
ISSUED	1587880	Dippin Dots	09/15/2015	Paper Check	1,332.00
ISSUED	1587881	Dontrelle Pennington	09/15/2015	Paper Check	55.00
ISSUED	1587882	ENGINEERED AIR BALANCE	09/15/2015	Paper Check	14,100.00
ISSUED	1587883	ERIN MERRITT	09/15/2015	Paper Check	180.00
ISSUED	1587884	Elizabeth Thomas	09/15/2015	Paper Check	200.00
ISSUED	1587885	Emmanuel Griffin	09/15/2015	Paper Check	324.00
ISSUED	1587886	Enterprise Tolls	09/15/2015	Paper Check	45.10
ISSUED	1587887	Facility Solutions Group, Inc.	09/15/2015	Paper Check	139.90
ISSUED	1587888	Fastenal Company	09/15/2015	Paper Check	4,532.98
ISSUED	1587889	Freeman Systems LLC	09/15/2015	Paper Check	2,142.48
ISSUED	1587890	GERARD IRWIN KLAHR	09/15/2015	Paper Check	180.00
ISSUED	1587891	GILBERT & LAWRENCE MUSIC	09/15/2015	Paper Check	85.50
ISSUED	1587892	GOPHER SPORTS	09/15/2015	Paper Check	48.30
ISSUED	1587893	GRAPEVINE HS CLASSIC	09/15/2015	Paper Check	530.00
ISSUED	1587894	GRAPEVINE HS Debate	09/15/2015	Paper Check	1,780.00
ISSUED	1587895	GREGORY WILLIAMS	09/15/2015	Paper Check	180.00
ISSUED	1587896	Grainger	09/15/2015	Paper Check	1,939.83
ISSUED	1587897	HOODZ of North Dallas	09/15/2015	Paper Check	1,755.00
ISSUED	1587898	HOWARD SHEARER	09/15/2015	Paper Check	95.00
ISSUED	1587899	INGRAM LIBRARY SERVICES	09/15/2015	Paper Check	16.35
ISSUED	1587900	JAMES BOWIE	09/15/2015	Paper Check	144.00
ISSUED	1587901	JAMES HOLLINS	09/15/2015	Paper Check	95.00
ISSUED	1587902	JAMES PHELAN	09/15/2015	Paper Check	180.00
ISSUED	1587903	JOE MCCLELLAND	09/15/2015	Paper Check	900.00
ISSUED	1587904	JOHN CLAPP	09/15/2015	Paper Check	288.00
ISSUED	1587905	James Nichols	09/15/2015	Paper Check	50.00

ISSUED	1587906	Jamey Cantrell	09/15/2015	Paper Check	95.00
ISSUED	1587907	Jamie Williams	09/15/2015	Paper Check	95.00
ISSUED	1587908	John Grant	09/15/2015	Paper Check	288.00
ISSUED	1587909	Johnson Burks Supply Co	09/15/2015	Paper Check	2,644.73
ISSUED	1587910	Joshua Kulwicky	09/15/2015	Paper Check	288.00
ISSUED	1587911	KELLE KENNEMER	09/15/2015	Paper Check	576.00
ISSUED	1587912	KEN VALLIANT	09/15/2015	Paper Check	200.00
ISSUED	1587913	KRISTOFFER LEA .	09/15/2015	Paper Check	198.00
VOIDED	1587914	Kaila Cooper & San Diego Univ.	10/02/2015	Paper Check	500.00
ISSUED	1587914	Kaila Cooper & San Diego Univ.	09/15/2015	Paper Check	500.00
ISSUED	1587915	Kelley Rodriguez	09/15/2015	Paper Check	172.51
ISSUED	1587916	Kelly Diaz	09/15/2015	Paper Check	80.00
ISSUED	1587917	Kristen Beene	09/15/2015	Paper Check	140.00
ISSUED	1587918	Kroger Texas LP	09/15/2015	Paper Check	560.39
ISSUED	1587919	Kurz & Co	09/15/2015	Paper Check	3,160.32
ISSUED	1587920	LOCKE SUPPLY CO	09/15/2015	Paper Check	13.89
ISSUED	1587921	LOWE'S COMPANIES INC - CENTRAL PLANO	09/15/2015	Paper Check	919.21
ISSUED	1587922	LYNX SYSTEM DEVELOPERS INC	09/15/2015	Paper Check	11,115.00
ISSUED	1587923	Labatt - WEBSITE ORDERING	09/15/2015	Paper Check	103,326.50
ISSUED	1587924	Lone Star Communications Inc	09/15/2015	Paper Check	17,923.00
ISSUED	1587925	M AND A TECHNOLOGY INC	09/15/2015	Paper Check	12,616.80
ISSUED	1587926	MATTHEW CARPENTER .	09/15/2015	Paper Check	180.00
ISSUED	1587927	MCGRAW HILL School Ed Holdings	09/15/2015	Paper Check	32,551.20
ISSUED	1587928	MIDWEST BIOSERVICE CO LLC .	09/15/2015	Paper Check	1,138.00
ISSUED	1587929	MIKE WASHINGTON .	09/15/2015	Paper Check	55.00
ISSUED	1587930	Mahir Berkhadley	09/15/2015	Paper Check	95.00
ISSUED	1587931	Marc Zegadlo	09/15/2015	Paper Check	144.00
ISSUED	1587932	Marshall Bass	09/15/2015	Paper Check	216.00
ISSUED	1587933	Matthew Fraley	09/15/2015	Paper Check	144.00
ISSUED	1587934	Michael Missildine	09/15/2015	Paper Check	270.00
ISSUED	1587935	Michael Shane Capps	09/15/2015	Paper Check	180.00
ISSUED	1587936	Nicholas B. Lovren	09/15/2015	Paper Check	180.00
ISSUED	1587937	O'REILLY AUTO PARTS	09/15/2015	Paper Check	66.94
ISSUED	1587938	Office Depot (Project) Website Ordering	09/15/2015	Paper Check	37,870.79
ISSUED	1587939	Office Depot (Traditional) Direct Order	09/15/2015	Paper Check	11,872.48
ISSUED	1587940	Olmstead Kirk Paper Co	09/15/2015	Paper Check	1,097.80
ISSUED	1587941	One Stop Tire & Automotive	09/15/2015	Paper Check	1,494.01
ISSUED	1587942	Overland Services Inc	09/15/2015	Paper Check	2,753.00
ISSUED	1587943	PADDLE TRAMPS MANUFACTURING CO	09/15/2015	Paper Check	357.00
ISSUED	1587944	PARADISE FRUITS & VEGETABLES	09/15/2015	Paper Check	7,879.39
ISSUED	1587945	PATRICK CLARK .	09/15/2015	Paper Check	180.00
ISSUED	1587946	PERIPOLE INC	09/15/2015	Paper Check	3,096.50
ISSUED	1587947	PETROLEUM TRADERS CORP	09/15/2015	Paper Check	12,008.58
ISSUED	1587948	PRACTICAL PARENT EDUCATION	09/15/2015	Paper Check	236.00
ISSUED	1587949	PRO ED INC	09/15/2015	Paper Check	56.10
ISSUED	1587950	PROFORMANCE SYSTEMS .	09/15/2015	Paper Check	19,751.92
ISSUED	1587951	Parish Episcopal School	09/15/2015	Paper Check	1,200.00
ISSUED	1587952	Parks Coffee	09/15/2015	Paper Check	125.00
ISSUED	1587953	Parrish Cundiff	09/15/2015	Paper Check	288.00
ISSUED	1587954	Patrick Clark	09/15/2015	Paper Check	55.00
ISSUED	1587955	REED WELLS BENSON & CO	09/15/2015	Paper Check	1,012.50

ISSUED	1587956	RICHARD GLENN .	09/15/2015	Paper Check	1,296.00
ISSUED	1587957	ROBERT SKINNER	09/15/2015	Paper Check	288.00
ISSUED	1587958	ROGER STEINMAN .	09/15/2015	Paper Check	360.00
ISSUED	1587959	Republic Services/Allied Waste	09/15/2015	Paper Check	66,891.97
ISSUED	1587960	Rose Food Service	09/15/2015	Paper Check	3,005.10
ISSUED	1587961	Ryan Polite	09/15/2015	Paper Check	144.00
ISSUED	1587962	SCHOOL MATE	09/15/2015	Paper Check	787.60
ISSUED	1587963	SCOTT MILLER (OFFICIAL) .	09/15/2015	Paper Check	95.00
ISSUED	1587964	SEAN CARTER .	09/15/2015	Paper Check	288.00
ISSUED	1587965	SHELBY KERVIN .	09/15/2015	Paper Check	216.00
ISSUED	1587966	SLOCUM PRINTING INC	09/15/2015	Paper Check	1,630.00
ISSUED	1587967	SOUTHERN TIRE MART LLC	09/15/2015	Paper Check	103.00
ISSUED	1587968	STEPHEN SMART .	09/15/2015	Paper Check	882.00
ISSUED	1587969	STEVE ANTHONY .	09/15/2015	Paper Check	95.00
ISSUED	1587970	STEVE YOUNG .	09/15/2015	Paper Check	342.00
ISSUED	1587971	SUPPORTING SCIENCE INC	09/15/2015	Paper Check	82.50
ISSUED	1587972	Salesmanship Club Youth and Fami	09/15/2015	Paper Check	1,350.00
ISSUED	1587973	Sam's Club	09/15/2015	Paper Check	279.44
ISSUED	1587974	Samuel French Inc	09/15/2015	Paper Check	125.00
ISSUED	1587975	Scottish Rite Hospital	09/15/2015	Paper Check	164.00
ISSUED	1587976	Shaun Ross	09/15/2015	Paper Check	288.00
ISSUED	1587977	St. Mark's Athletic Dept.	09/15/2015	Paper Check	200.00
ISSUED	1587978	Stanley Brown	09/15/2015	Paper Check	288.00
ISSUED	1587979	Steven White	09/15/2015	Paper Check	95.00
ISSUED	1587980	Supplyworks	09/15/2015	Paper Check	10.08
ISSUED	1587981	TAYLOR MUSIC INC	09/15/2015	Paper Check	4,490.00
ISSUED	1587982	TERRANCE WRIGHT .	09/15/2015	Paper Check	55.00
ISSUED	1587983	TEXAS AIRSYSTEMS LLC	09/15/2015	Paper Check	290.00
ISSUED	1587984	TOBY CARPENTER .	09/15/2015	Paper Check	144.00
ISSUED	1587985	TRINITY CERAMIC SUPPLY INC	09/15/2015	Paper Check	1,766.58
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ISSUED	1587987	UIL REGION 25 MUSIC	09/15/2015	Paper Check	3,195.00
ISSUED	1587988	UNIVERSAL MELODY SERVICES	09/15/2015	Paper Check	13,110.00
ISSUED	1587989	USI EDUCATION & GOV'T SALES	09/15/2015	Paper Check	109.00
ISSUED	1587990	VERIZON BUSINESS (VOIP)	09/15/2015	Paper Check	18,774.15
ISSUED	1587991	VERIZON SOUTHWEST	09/15/2015	Paper Check	1,367.83
ISSUED	1587992	VIRCO INC	09/15/2015	Paper Check	2,344.94
ISSUED	1587993	WARD'S NATURAL SCIENCE	09/15/2015	Paper Check	388.90
ISSUED	1587994	WESLEY GERIG .	09/15/2015	Paper Check	72.00
ISSUED	1587995	WILLIAM HINEY .	09/15/2015	Paper Check	342.00
ISSUED	1587996	West Music Company	09/15/2015	Paper Check	56.54
ISSUED	1587997	Whaley Food Service Repairs	09/15/2015	Paper Check	1,636.08
ISSUED	1587998	McKinney High School	09/17/2015	Paper Check	1,400.00
ISSUED	1587999	Donald Carter	09/18/2015	Paper Check	694.15
ISSUED	1588000	Brenda Castillo	09/18/2015	Paper Check	442.12
ISSUED	1588001	Kristin Meggers	09/18/2015	Paper Check	861.00
ISSUED	1588002	David Perkins	09/18/2015	Paper Check	451.50
ISSUED	1588003	Herman Senders	09/18/2015	Paper Check	247.88
ISSUED	1588004	Roslyn Sureck	09/18/2015	Paper Check	224.86
ISSUED	1588005	Jacqueline Beardslee	09/18/2015	Paper Check	105.95
ISSUED	1588006	Debra Bense	09/18/2015	Paper Check	18.30

ISSUED	1588007	Selma Bosankic	09/18/2015	Paper Check	36.65
ISSUED	1588008	Cheri Cavazos	09/18/2015	Paper Check	40.00
ISSUED	1588009	Deborah Conner	09/18/2015	Paper Check	31.85
ISSUED	1588010	Michael Cooper	09/18/2015	Paper Check	39.15
ISSUED	1588011	Vivian Duan	09/18/2015	Paper Check	73.66
ISSUED	1588012	Christian Forst	09/18/2015	Paper Check	50.00
ISSUED	1588013	Stanley Hicks	09/18/2015	Paper Check	67.56
ISSUED	1588014	Katourah Kellogg	09/18/2015	Paper Check	25.00
ISSUED	1588015	Chi Hwan Kim	09/18/2015	Paper Check	53.45
ISSUED	1588016	Youping Liu	09/18/2015	Paper Check	18.25
ISSUED	1588017	Katrina Looper	09/18/2015	Paper Check	43.69
ISSUED	1588018	Fengming Lou	09/18/2015	Paper Check	103.05
ISSUED	1588019	Anoosh MacHavarapu	09/18/2015	Paper Check	7.97
ISSUED	1588020	Smitha Mohan	09/18/2015	Paper Check	38.50
ISSUED	1588021	Carrie Robbins	09/18/2015	Paper Check	60.45
ISSUED	1588022	Myra Rowe	09/18/2015	Paper Check	87.00
ISSUED	1588023	Dustin Schmalzried	09/18/2015	Paper Check	164.20
ISSUED	1588024	Jessica Slaughter	09/18/2015	Paper Check	2.00
ISSUED	1588025	Desiray Taylor	09/18/2015	Paper Check	43.69
ISSUED	1588026	Linda VanGosen	09/18/2015	Paper Check	88.95
ISSUED	1588027	Saji Varghese	09/18/2015	Paper Check	1.60
ISSUED	1588028	Daniel Via	09/18/2015	Paper Check	53.75
ISSUED	1588029	Yingfei Zheng	09/18/2015	Paper Check	12.50
ISSUED	1588030	Abbott Clay & Reed LLP	09/18/2015	Paper Check	131.59
ISSUED	1588031	CUSTER MCDERMOTT ANIMAL HOSPITAL	09/18/2015	Paper Check	889.62
ISSUED	1588032	DALLAS WORLD AQUARIUM	09/18/2015	Paper Check	100.00
ISSUED	1588033	HEARD NATURAL SCIENCE MUSEUM	09/18/2015	Paper Check	1,556.00
ISSUED	1588034	KELLE KENNEMER	09/18/2015	Paper Check	288.00
ISSUED	1588035	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	09/18/2015	Paper Check	795.00
ISSUED	1588036	Review Med L.P.	09/18/2015	Paper Check	30.00
ISSUED	1588037	ST MARKS SCHOOL OF DALLAS	09/18/2015	Paper Check	50.00
ISSUED	1588038	TEAMS USERS GROUP	09/18/2015	Paper Check	500.00
ISSUED	1588039	TSNO-Conference Registration	09/18/2015	Paper Check	1,000.00
ISSUED	1588040	Allen High School Orchestra	09/18/2015	Paper Check	300.00
ISSUED	1588041	CARNELIA SHAW	09/18/2015	Paper Check	58.64
VOIDED	1588042	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	09/23/2015	Paper Check	250.00
ISSUED	1588042	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	09/18/2015	Paper Check	250.00
VOIDED	1588043	DALLAS AREA RAPID TRANSIT	10/23/2015	Paper Check	30.92
ISSUED	1588043	DALLAS AREA RAPID TRANSIT	09/18/2015	Paper Check	30.92
ISSUED	1588044	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	09/18/2015	Paper Check	172.00
ISSUED	1588045	GROUP DYNAMIX	09/18/2015	Paper Check	481.00
ISSUED	1588046	JESUIT CROSS COUNTRY	09/18/2015	Paper Check	300.00
ISSUED	1588047	Jumpstreet 6, Inc.	09/18/2015	Paper Check	100.00
ISSUED	1588048	KELLER ISD - ATHLETICS	09/18/2015	Paper Check	200.00
ISSUED	1588049	LEWISVILLE ISD ATHLETIC DEPT	09/18/2015	Paper Check	3,518.00
ISSUED	1588050	LOVEJOY ISD - Ath.Dept. Cross Country Booster	09/18/2015	Paper Check	300.00
ISSUED	1588051	Lewisville Booster - Track/CC Club	09/18/2015	Paper Check	300.00
ISSUED	1588052	MCKINNEY BOYD HS CROSS COUNTRY TRACK BOOSTER	09/18/2015	Paper Check	450.00
ISSUED	1588053	NATIONAL GEOGRAPHIC BEE	09/18/2015	Paper Check	100.00
ISSUED	1588054	NATIONAL GEOGRAPHIC BEE	09/18/2015	Paper Check	100.00
ISSUED	1588055	NATIONAL SPEECH & DEBATE ASSOC.	09/18/2015	Paper Check	400.00

ISSUED	1588056	NTBOA	09/18/2015	Paper Check	300.00
ISSUED	1588057	NTBOA	09/18/2015	Paper Check	350.00
ISSUED	1588058	North Texas Facilities Services Association	09/18/2015	Paper Check	75.00
ISSUED	1588059	PRO DJ ENTERTAINMENT .	09/18/2015	Paper Check	150.00
ISSUED	1588060	RANDALL STRICKLAND .	09/18/2015	Paper Check	288.00
ISSUED	1588061	ROCKWALL HS	09/18/2015	Paper Check	460.00
ISSUED	1588062	STINSON PTA	09/18/2015	Paper Check	1,470.91
ISSUED	1588063	Salesmanship Club Youth and Fami	09/18/2015	Paper Check	250.00
ISSUED	1588064	Sam Houston HS Golf	09/18/2015	Paper Check	200.00
ISSUED	1588065	TEPSA	09/18/2015	Paper Check	245.00
ISSUED	1588066	TEXAS STATE MATH LEAGUE	09/18/2015	Paper Check	90.00
ISSUED	1588067	TMEA Region XXV MS/JH Vocal Division	09/18/2015	Paper Check	75.00
ISSUED	1588068	ABLE ELECTRIC SERVICE INC	09/18/2015	Paper Check	4,580.45
ISSUED	1588069	ACCO Brands USA dba GBC	09/18/2015	Paper Check	254.10
ISSUED	1588070	ADAM LOVING	09/18/2015	Paper Check	50.00
ISSUED	1588071	ADAM PERRY	09/18/2015	Paper Check	144.00
ISSUED	1588072	ADRIANNE FORREST	09/18/2015	Paper Check	33.46
ISSUED	1588073	ADVANTAGE WATER SYSTEMS	09/18/2015	Paper Check	136.00
ISSUED	1588074	ALLAN BURNS	09/18/2015	Paper Check	288.00
ISSUED	1588075	ALLEN KLARK	09/18/2015	Paper Check	288.00
ISSUED	1588076	ALLISON MCCANN	09/18/2015	Paper Check	144.00
ISSUED	1588077	ALONTI CAFE & CATERING	09/18/2015	Paper Check	1,078.49
ISSUED	1588078	AMERICAN EXPRESS	09/18/2015	Paper Check	11,326.64
ISSUED	1588079	ANNE MELVILLE-BLACKBURN	09/18/2015	Paper Check	50.00
ISSUED	1588080	ANTHONY CHESHER	09/18/2015	Paper Check	576.00
ISSUED	1588081	APPLE COMPUTER INC	09/18/2015	Paper Check	10,224.00
ISSUED	1588082	APPLETREE FLOWERS & GIFTS	09/18/2015	Paper Check	337.99
ISSUED	1588083	ARC ABATEMENT INC	09/18/2015	Paper Check	4,311.00
ISSUED	1588084	ARTA TRAVEL	09/18/2015	Paper Check	11,045.00
ISSUED	1588085	ARTHUR PRIVETT	09/18/2015	Paper Check	216.00
ISSUED	1588086	AT&T INTERNET ACCESS	09/18/2015	Paper Check	5,410.49
ISSUED	1588087	Accelerate Learning	09/18/2015	Paper Check	630.00
ISSUED	1588088	Airgas USA LLC	09/18/2015	Paper Check	111.71
ISSUED	1588089	American Red Cross	09/18/2015	Paper Check	3,572.00
ISSUED	1588090	Ashley Carlson-Harmon	09/18/2015	Paper Check	288.00
ISSUED	1588091	B & H PHOTO VIDEO	09/18/2015	Paper Check	59.70
ISSUED	1588092	BAKER & TAYLOR	09/18/2015	Paper Check	1,314.66
ISSUED	1588093	BARGERY WILLIAMS	09/18/2015	Paper Check	55.00
ISSUED	1588094	BARSCO	09/18/2015	Paper Check	2,205.19
ISSUED	1588095	BATTERIES PLUS #146	09/18/2015	Paper Check	1,079.44
ISSUED	1588096	BENNIE THORNHILL	09/18/2015	Paper Check	144.00
ISSUED	1588097	BESTMARK INDUSTRIES	09/18/2015	Paper Check	24.95
ISSUED	1588098	BILL CODY'S PARTY TIME PROD	09/18/2015	Paper Check	1,000.00
ISSUED	1588099	BILL KILLGORE	09/18/2015	Paper Check	69.01
ISSUED	1588100	BLICK ART MATERIALS	09/18/2015	Paper Check	1,679.31
ISSUED	1588101	BLUE SKY SALES INC	09/18/2015	Paper Check	250.00
ISSUED	1588102	BLUE TARP FINANCIAL, INC	09/18/2015	Paper Check	71.67
ISSUED	1588103	BOB CLARKE	09/18/2015	Paper Check	85.00
ISSUED	1588104	BORDEN	09/18/2015	Paper Check	27,821.30
ISSUED	1588105	BRANDON JONES	09/18/2015	Paper Check	630.00
ISSUED	1588106	BRENT PFIEFFER	09/18/2015	Paper Check	150.00

ISSUED	1588107	BRIGGS EQUIPMENT	09/18/2015	Paper Check	8,480.18
ISSUED	1588108	BSN Sports DBA US Games	09/18/2015	Paper Check	4,314.00
ISSUED	1588109	BULLET GRAPHICS CENTER	09/18/2015	Paper Check	775.14
VOIDED	1588110	Baker Brothers American Deli	02/29/2016	Paper Check	1,300.00
ISSUED	1588110	Baker Brothers American Deli	09/18/2015	Paper Check	1,300.00
ISSUED	1588111	Band Booster Club	09/18/2015	Paper Check	150.00
ISSUED	1588112	Beatus F Swai	09/18/2015	Paper Check	432.00
ISSUED	1588113	Benchmark Education Co	09/18/2015	Paper Check	27,236.00
ISSUED	1588114	Bobby Holden	09/18/2015	Paper Check	45.00
ISSUED	1588115	Brainy Toys	09/18/2015	Paper Check	31.94
ISSUED	1588116	Brian Meli	09/18/2015	Paper Check	360.00
ISSUED	1588117	Brickman/ValleyCrest Landscape	09/18/2015	Paper Check	129,052.59
ISSUED	1588118	Britney Fesco	09/18/2015	Paper Check	49.26
ISSUED	1588119	Bryan Hicks	09/18/2015	Paper Check	55.00
ISSUED	1588120	Bryan Patten	09/18/2015	Paper Check	126.00
ISSUED	1588121	C & R SEATING INC	09/18/2015	Paper Check	14,562.13
ISSUED	1588122	CALLOWAY HOUSE INC	09/18/2015	Paper Check	41.87
ISSUED	1588123	CARENOW CORPORATE	09/18/2015	Paper Check	1,700.00
ISSUED	1588124	CARNELIA SHAW	09/18/2015	Paper Check	60.37
ISSUED	1588125	CARY PHILLEY	09/18/2015	Paper Check	288.00
ISSUED	1588126	CHAD HUMPHREY	09/18/2015	Paper Check	252.00
ISSUED	1588127	CHARLIE HURD	09/18/2015	Paper Check	95.00
ISSUED	1588128	CHESTER HUFSTEDLER	09/18/2015	Paper Check	85.00
ISSUED	1588129	CHRIS COMBEST	09/18/2015	Paper Check	150.00
ISSUED	1588130	CHRISTIE COMBEST	09/18/2015	Paper Check	50.00
ISSUED	1588131	CHRISTOPHER BIANEZ	09/18/2015	Paper Check	216.00
ISSUED	1588132	CLAERHOUT ASSOC INC	09/18/2015	Paper Check	1,196.00
ISSUED	1588133	COCA COLA BOTTLING CO	09/18/2015	Paper Check	7,407.39
ISSUED	1588134	CONTINENTAL WIRELESS INC	09/18/2015	Paper Check	310.32
ISSUED	1588135	CRADDOCK LUMBER CO	09/18/2015	Paper Check	260.40
ISSUED	1588136	CYNTHIA RUSH	09/18/2015	Paper Check	127.15
ISSUED	1588137	Camilla Smith	09/18/2015	Paper Check	60.00
ISSUED	1588138	Canon Solutions America, Inc	09/18/2015	Paper Check	467.41
ISSUED	1588139	Carlton Mills	09/18/2015	Paper Check	35.00
ISSUED	1588140	Chad Moore	09/18/2015	Paper Check	72.00
ISSUED	1588141	Charles K Heasley	09/18/2015	Paper Check	144.00
ISSUED	1588142	Clifford Seiler	09/18/2015	Paper Check	246.84
ISSUED	1588143	Cory Armstrong	09/18/2015	Paper Check	155.55
ISSUED	1588144	Cory Posey	09/18/2015	Paper Check	40.00
ISSUED	1588145	D & L ENTERTAINMENT SERV	09/18/2015	Paper Check	2,496.00
ISSUED	1588146	DALLAS STRINGS INC	09/18/2015	Paper Check	45.00
ISSUED	1588147	DANIEL CATES	09/18/2015	Paper Check	144.00
ISSUED	1588148	DAVID CASTLE	09/18/2015	Paper Check	150.00
ISSUED	1588149	DAVID GIBBON	09/18/2015	Paper Check	191.00
ISSUED	1588150	DAVID MAUGHAN	09/18/2015	Paper Check	150.00
ISSUED	1588151	DAVID THORNTON	09/18/2015	Paper Check	70.00
ISSUED	1588152	DELL MARKETING LP	09/18/2015	Paper Check	2,693.63
ISSUED	1588153	DENNIS FLOTOW	09/18/2015	Paper Check	134.06
ISSUED	1588154	DEREK ELDRIDGE	09/18/2015	Paper Check	288.00
ISSUED	1588155	DGS Educational Products	09/18/2015	Paper Check	4,797.00
ISSUED	1588156	DOSSLIN BAKER	09/18/2015	Paper Check	109.93

ISSUED	1588157	DOUG JEANES	09/18/2015	Paper Check	85.00
ISSUED	1588158	DRAMATISTS PLAY SERVICE INC	09/18/2015	Paper Check	781.84
ISSUED	1588159	DUSTIN DOUGLAS	09/18/2015	Paper Check	504.00
ISSUED	1588160	Daniel Alarcon	09/18/2015	Paper Check	75.00
ISSUED	1588161	David Hormell	09/18/2015	Paper Check	85.00
ISSUED	1588162	David Look	09/18/2015	Paper Check	180.00
ISSUED	1588163	De'Marcus Walker	09/18/2015	Paper Check	180.00
ISSUED	1588164	Dealers Electrical Supply	09/18/2015	Paper Check	643.42
ISSUED	1588165	Denitech Corporation	09/18/2015	Paper Check	465.71
ISSUED	1588166	EDWARD FOSMIRE	09/18/2015	Paper Check	50.00
ISSUED	1588167	ENGINEERED AIR BALANCE	09/18/2015	Paper Check	16,030.00
ISSUED	1588168	ERIC SEED	09/18/2015	Paper Check	72.00
ISSUED	1588169	EXPRESS BOOKSELLERS LLC	09/18/2015	Paper Check	3,152.75
ISSUED	1588170	Elliott Electric Supply	09/18/2015	Paper Check	589.45
ISSUED	1588171	Enterprise Tolls	09/18/2015	Paper Check	52.65
ISSUED	1588172	Evan Dabbs	09/18/2015	Paper Check	1,000.00
ISSUED	1588173	Everything Medical LLC	09/18/2015	Paper Check	2,279.54
ISSUED	1588174	FLIPDOG SPORTSWEAR	09/18/2015	Paper Check	2,155.00
ISSUED	1588175	FLORES TECHNICAL SERVICES INC	09/18/2015	Paper Check	8,945.50
ISSUED	1588176	FRED GARCIA	09/18/2015	Paper Check	144.00
ISSUED	1588177	FREDERICO MANCIAS	09/18/2015	Paper Check	180.00
ISSUED	1588178	Ferguson Enterprises	09/18/2015	Paper Check	558.95
ISSUED	1588179	Follett School Solutions, Inc.	09/18/2015	Paper Check	127.70
ISSUED	1588180	Freeman Systems LLC	09/18/2015	Paper Check	1,204.75
ISSUED	1588181	GARY HUNNICUTT	09/18/2015	Paper Check	80.00
ISSUED	1588182	GARY KOTRLA	09/18/2015	Paper Check	95.00
ISSUED	1588183	GARY NEWKIRK	09/18/2015	Paper Check	103.82
ISSUED	1588184	GARY ROLLINS	09/18/2015	Paper Check	135.00
ISSUED	1588185	GCA SERVICES GROUP	09/18/2015	Paper Check	6,890.09
ISSUED	1588186	GENERAL BINDING	09/18/2015	Paper Check	452.40
ISSUED	1588187	GERARD IRWIN KLAHR	09/18/2015	Paper Check	1,188.00
ISSUED	1588188	GETPOMS.COM	09/18/2015	Paper Check	565.00
ISSUED	1588189	GOING MY WAY	09/18/2015	Paper Check	636.00
ISSUED	1588190	GOMEZ FLOOR COVERING	09/18/2015	Paper Check	582.40
ISSUED	1588191	GORDON WELCH	09/18/2015	Paper Check	69.01
ISSUED	1588192	GRAIG ROBINSON	09/18/2015	Paper Check	95.00
ISSUED	1588193	GREG BURRIS	09/18/2015	Paper Check	85.00
ISSUED	1588194	GREGORY LAMAR	09/18/2015	Paper Check	157.71
ISSUED	1588195	GT CONSTRUCTION CO	09/18/2015	Paper Check	464.00
ISSUED	1588196	GUS EUSTICE	09/18/2015	Paper Check	85.00
ISSUED	1588197	Gean K. Blaylock	09/18/2015	Paper Check	288.00
ISSUED	1588198	Grainger	09/18/2015	Paper Check	2,475.56
ISSUED	1588199	Grant Clothier	09/18/2015	Paper Check	125.00
ISSUED	1588200	HANDWRITING WITHOUT TEARS	09/18/2015	Paper Check	234.00
ISSUED	1588201	HERITAGE FOOD SERVICE GROUP, INC.	09/18/2015	Paper Check	616.44
ISSUED	1588202	HOBART SERVICE	09/18/2015	Paper Check	614.00
ISSUED	1588203	Harry Whitsitt	09/18/2015	Paper Check	864.00
ISSUED	1588204	IATDP 2015 Conference	09/18/2015	Paper Check	275.00
ISSUED	1588205	IDERA INC	09/18/2015	Paper Check	2,495.00
ISSUED	1588206	INDEPENDENT HARDWARE INC	09/18/2015	Paper Check	3,610.80
ISSUED	1588207	INGRAM LIBRARY SERVICES	09/18/2015	Paper Check	3,415.78

ISSUED	1588208	J W PEPPER & SON INC	09/18/2015	Paper Check	2,351.05
ISSUED	1588209	JAMES BOWIE	09/18/2015	Paper Check	216.00
ISSUED	1588210	JAMIE GERHART	09/18/2015	Paper Check	360.00
ISSUED	1588211	JASON'S DELI - ALL LOCATIONS	09/18/2015	Paper Check	735.22
ISSUED	1588212	JAY ALLEN	09/18/2015	Paper Check	72.96
ISSUED	1588213	JEFF GRAHAM	09/18/2015	Paper Check	396.00
ISSUED	1588214	JEFF HOLT	09/18/2015	Paper Check	180.00
ISSUED	1588215	JERRY CHILDREE	09/18/2015	Paper Check	72.00
ISSUED	1588216	JIM HENDERSON	09/18/2015	Paper Check	67.28
ISSUED	1588217	JIMMY SULLIVAN	09/18/2015	Paper Check	50.00
ISSUED	1588218	JOANNE YARLEY	09/18/2015	Paper Check	1,188.00
ISSUED	1588219	JOE MCCLELLAND	09/18/2015	Paper Check	612.00
ISSUED	1588220	JOHN BERNARD	09/18/2015	Paper Check	70.74
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ISSUED	1588222	JOHN CORPUZ	09/18/2015	Paper Check	185.48
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ISSUED	1588224	JOHNNA MEADOWS	09/18/2015	Paper Check	177.82
ISSUED	1588225	JOSEPH WOLF	09/18/2015	Paper Check	180.00
ISSUED	1588226	JR ENGRAVING	09/18/2015	Paper Check	13.46
ISSUED	1588227	JUDY HICKS	09/18/2015	Paper Check	95.00
ISSUED	1588228	JULIE PETERSON	09/18/2015	Paper Check	240.00
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ISSUED	1588230	James Nichols	09/18/2015	Paper Check	35.00
ISSUED	1588231	Jamie Williams	09/18/2015	Paper Check	55.00
ISSUED	1588232	Jason Bradberry	09/18/2015	Paper Check	48.14
ISSUED	1588233	Jeffery Sanders	09/18/2015	Paper Check	72.00
ISSUED	1588234	Jeffrey Bailey	09/18/2015	Paper Check	144.00
ISSUED	1588235	Jennifer Magnon	09/18/2015	Paper Check	97.71
ISSUED	1588236	Joe Peebles	09/18/2015	Paper Check	288.00
ISSUED	1588237	Joel Swafford	09/18/2015	Paper Check	430.00
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ISSUED	1588239	Johnson Burks Supply Co	09/18/2015	Paper Check	1,578.93
ISSUED	1588240	Jordan Mills	09/18/2015	Paper Check	35.00
ISSUED	1588241	Jose R. Perez	09/18/2015	Paper Check	288.00
ISSUED	1588242	Joseph Pazos	09/18/2015	Paper Check	40.00
ISSUED	1588243	Joshua Bannerman	09/18/2015	Paper Check	140.00
ISSUED	1588244	Justin Lawrence	09/18/2015	Paper Check	360.00
ISSUED	1588245	KAREN KELLER	09/18/2015	Paper Check	45.00
ISSUED	1588246	KENNETH BURRS	09/18/2015	Paper Check	216.00
VOIDED	1588247	KEVIN THOMAS	03/30/2016	Paper Check	50.00
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ISSUED	1588248	KEVIN WILLIAMS	09/18/2015	Paper Check	40.00
ISSUED	1588249	KIDZ STATION CHILDCARE	09/18/2015	Paper Check	515.00
ISSUED	1588250	Kenji Mitchell	09/18/2015	Paper Check	85.00
ISSUED	1588251	Kevin Christian	09/18/2015	Paper Check	288.00
ISSUED	1588252	Kimberly Garza	09/18/2015	Paper Check	99.50
ISSUED	1588253	Kroger Texas LP	09/18/2015	Paper Check	1,973.19
ISSUED	1588254	Kurz & Co	09/18/2015	Paper Check	7,741.98
ISSUED	1588255	LABATT - Concession Only	09/18/2015	Paper Check	1,031.63
ISSUED	1588256	LAM AND ASSOC	09/18/2015	Paper Check	4,040.00
ISSUED	1588257	LANDEN KERSHAW .	09/18/2015	Paper Check	95.00

ISSUED	1588258	LAZEL	09/18/2015	Paper Check	169.90
ISSUED	1588259	LESLIE WILBANKS .	09/18/2015	Paper Check	57.78
ISSUED	1588260	LINED RIGHT ATHLETIC FIELD MARKING.	09/18/2015	Paper Check	4,681.00
ISSUED	1588261	LITHO SUPPLY DBA LSS DIGITAL	09/18/2015	Paper Check	730.00
ISSUED	1588262	LMC Corporation	09/18/2015	Paper Check	16,767.37
ISSUED	1588263	LOCKE SUPPLY CO	09/18/2015	Paper Check	27.06
ISSUED	1588264	LOFT MONSTER T'S	09/18/2015	Paper Check	409.00
ISSUED	1588265	LOWE'S COMPANIES INC - CENTRAL PLANO	09/18/2015	Paper Check	11.06
ISSUED	1588266	Labatt - Replenishment	09/18/2015	Paper Check	242.55
ISSUED	1588267	Labatt - WEBSITE ORDERING	09/18/2015	Paper Check	282,291.19
ISSUED	1588268	Lamination Depot, Inc.	09/18/2015	Paper Check	104.94
ISSUED	1588269	Leah Robinson/P31 Piano Service	09/18/2015	Paper Check	1,050.00
ISSUED	1588270	Learning and the Brain	09/18/2015	Paper Check	499.00
ISSUED	1588271	Lone Star Communications Inc	09/18/2015	Paper Check	377.00
ISSUED	1588272	Lori Okonek	09/18/2015	Paper Check	100.00
ISSUED	1588273	Louis Ghent	09/18/2015	Paper Check	2,545.00
ISSUED	1588274	Lyman Carpenter	09/18/2015	Paper Check	306.00
ISSUED	1588275	M AND A TECHNOLOGY INC	09/18/2015	Paper Check	16,822.14
ISSUED	1588276	MAGNATAG PRODUCTS	09/18/2015	Paper Check	51.22
ISSUED	1588277	MARK ELKINS .	09/18/2015	Paper Check	108.00
ISSUED	1588278	MARKERBOARD PEOPLE INC	09/18/2015	Paper Check	982.00
ISSUED	1588279	MATTHEW WALKER .	09/18/2015	Paper Check	105.00
ISSUED	1588280	MCALISTER'S DELI-SPRC RESTAURANT	09/18/2015	Paper Check	696.75
ISSUED	1588281	MCGRAW HILL School Ed Holdings	09/18/2015	Paper Check	115.74
ISSUED	1588282	MELANIE DUNN .	09/18/2015	Paper Check	189.88
ISSUED	1588283	MENTORING MINDS	09/18/2015	Paper Check	498.08
ISSUED	1588284	METRO BATTERY DISTRIBUTORS, LLC	09/18/2015	Paper Check	1,022.27
ISSUED	1588285	MICHAEL BOGACKI .	09/18/2015	Paper Check	144.00
ISSUED	1588286	MICHAEL DONAHOO .	09/18/2015	Paper Check	432.00
ISSUED	1588287	MICHAEL RUMFIELD .	09/18/2015	Paper Check	288.00
ISSUED	1588288	MICHAEL SCROGGINS .	09/18/2015	Paper Check	288.00
ISSUED	1588289	MILESTONE CONSULTANTS INC	09/18/2015	Paper Check	1,800.00
ISSUED	1588290	MULTI HEALTH SYSTEMS INC	09/18/2015	Paper Check	13,996.10
ISSUED	1588291	MUSIC THEATRE INTERNATIONAL	09/18/2015	Paper Check	1,130.00
ISSUED	1588292	Mahir Berkhadley	09/18/2015	Paper Check	95.00
ISSUED	1588293	Marc Zegadlo	09/18/2015	Paper Check	144.00
ISSUED	1588294	Marcus Halpin	09/18/2015	Paper Check	72.00
ISSUED	1588295	Mark Beckmann	09/18/2015	Paper Check	50.00
ISSUED	1588296	Mark Price	09/18/2015	Paper Check	85.00
ISSUED	1588297	Marks Plumbing Parts	09/18/2015	Paper Check	28.00
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ISSUED	1588304	NASCO	09/18/2015	Paper Check	401.35
ISSUED	1588305	NATIONAL GUARANTEED VINYL	09/18/2015	Paper Check	4,891.23
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ISSUED	1588307	NICHOLAS BAUMAN	09/18/2015	Paper Check	35.00
ISSUED	1588308	NICHOLE WALKER .	09/18/2015	Paper Check	98.14

ISSUED	1588309	NTMCC	09/18/2015	Paper Check	75.00
ISSUED	1588310	Nick Edwards	09/18/2015	Paper Check	80.00
ISSUED	1588311	Nicole Carreon	09/18/2015	Paper Check	325.00
ISSUED	1588312	OAK TREE PRODUCTS	09/18/2015	Paper Check	1,348.24
ISSUED	1588313	ORIENTAL TRADING CO	09/18/2015	Paper Check	67.55
ISSUED	1588314	Office Depot (Project) Website Ordering	09/18/2015	Paper Check	24,167.85
ISSUED	1588315	Office Depot (Traditional) Direct Order	09/18/2015	Paper Check	2,938.66
ISSUED	1588316	One Stop Tire & Automotive	09/18/2015	Paper Check	1,733.89
ISSUED	1588317	PARADISE FRUITS & VEGETABLES	09/18/2015	Paper Check	22,011.95
ISSUED	1588318	PASCO BROKERAGE INC	09/18/2015	Paper Check	7,285.55
ISSUED	1588319	PATRICK CLARK .	09/18/2015	Paper Check	324.00
ISSUED	1588320	PAUL MARTIN	09/18/2015	Paper Check	180.00
ISSUED	1588321	PEGGY TOMETICH .	09/18/2015	Paper Check	35.00
ISSUED	1588322	PENDERS MUSIC CO	09/18/2015	Paper Check	408.55
ISSUED	1588323	PESH Booster-Band	09/18/2015	Paper Check	350.00
ISSUED	1588324	PETROLEUM TRADERS CORP	09/18/2015	Paper Check	21,200.44
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ISSUED	1588326	PIANO DISTRIBUTORS (formerly Grand Staff Piano)	09/18/2015	Paper Check	10,190.00
ISSUED	1588327	PIONEER DRAMA SERVICES	09/18/2015	Paper Check	34.75
ISSUED	1588328	PLANO FLORIST	09/18/2015	Paper Check	215.00
ISSUED	1588329	PLANO OFFICE SUPPLY	09/18/2015	Paper Check	411.54
ISSUED	1588330	POSITIVE PROMOTIONS	09/18/2015	Paper Check	501.45
ISSUED	1588331	PRECISION BUSINESS MACHINES	09/18/2015	Paper Check	641.67
ISSUED	1588332	PRO DJ ENTERTAINMENT .	09/18/2015	Paper Check	150.00
ISSUED	1588333	PROFORMANCE SYSTEMS .	09/18/2015	Paper Check	22,911.86
ISSUED	1588334	Parks Coffee	09/18/2015	Paper Check	1,638.55
ISSUED	1588335	Peggy Hill	09/18/2015	Paper Check	110.80
ISSUED	1588336	Prime Systems	09/18/2015	Paper Check	67,142.00
ISSUED	1588337	QUALITY SOUND & COMMUNICATION	09/18/2015	Paper Check	292.00
ISSUED	1588338	RANDALL MOOS .	09/18/2015	Paper Check	140.00
ISSUED	1588339	RB SPORTING GOODS	09/18/2015	Paper Check	135.00
ISSUED	1588340	REBECCA BROWN .	09/18/2015	Paper Check	285.56
ISSUED	1588341	RESOURCES FOR READING INC	09/18/2015	Paper Check	25.90
ISSUED	1588342	RESPONSIVE LEARNING	09/18/2015	Paper Check	1,500.00
ISSUED	1588343	REYNOLDS MANUFACTURING CORP	09/18/2015	Paper Check	1,223.42
ISSUED	1588344	RICHARD FEEMSTER	09/18/2015	Paper Check	288.00
ISSUED	1588345	RICHARD LACKEY .	09/18/2015	Paper Check	126.41
ISSUED	1588346	RICHARD PEREZ .	09/18/2015	Paper Check	288.00
ISSUED	1588347	RIDDELL INC	09/18/2015	Paper Check	203.64
ISSUED	1588348	RIVERSIDE PUBLISHING	09/18/2015	Paper Check	3,262.44
ISSUED	1588349	ROADRUNNER TRAFFIC SUPPLY INC	09/18/2015	Paper Check	70.36
ISSUED	1588350	ROBERT DEMPSEY .	09/18/2015	Paper Check	158.15
ISSUED	1588351	ROBERT SKINNER	09/18/2015	Paper Check	216.00
ISSUED	1588352	ROGER STEINMAN .	09/18/2015	Paper Check	288.00
ISSUED	1588353	RON BARNARD .	09/18/2015	Paper Check	93.82
ISSUED	1588354	RONALD KEITH GRIFFIN	09/18/2015	Paper Check	729.00
ISSUED	1588355	ROSS SMITH .	09/18/2015	Paper Check	95.00
ISSUED	1588356	ROY KIMBERLIN .	09/18/2015	Paper Check	155.00
ISSUED	1588357	ROYAL CATERING INC .	09/18/2015	Paper Check	858.00
ISSUED	1588358	RT SPECIALTY PRINTING & PROMOTIONS	09/18/2015	Paper Check	570.00
ISSUED	1588359	RUSSELL CRAIG .	09/18/2015	Paper Check	176.42

ISSUED	1588360	Rachel Edmondson	09/18/2015	Paper Check	145.00
ISSUED	1588361	Rebecca Barton	09/18/2015	Paper Check	86.78
ISSUED	1588362	Regency Lighting	09/18/2015	Paper Check	149.76
ISSUED	1588363	Rick Moyer	09/18/2015	Paper Check	120.00
ISSUED	1588364	Ricoh USA, Inc	09/18/2015	Paper Check	44.83
ISSUED	1588365	Robert Nalepka	09/18/2015	Paper Check	63.82
ISSUED	1588366	Robert Romero	09/18/2015	Paper Check	43.82
ISSUED	1588367	Robert Smith (official)	09/18/2015	Paper Check	40.00
ISSUED	1588368	Rockin G Drywall & Construction	09/18/2015	Paper Check	1,265.00
ISSUED	1588369	Rodney D. Redwine	09/18/2015	Paper Check	288.00
ISSUED	1588370	SARAH ASHMORE .	09/18/2015	Paper Check	288.00
ISSUED	1588371	SCHOOLMASTERS SAFETY	09/18/2015	Paper Check	104.72
ISSUED	1588372	SCOTT ALAN KNIGHT	09/18/2015	Paper Check	324.00
ISSUED	1588373	SCOTT MILLER (OFFICIAL) .	09/18/2015	Paper Check	180.00
ISSUED	1588374	SEAN CARTER .	09/18/2015	Paper Check	864.00
ISSUED	1588375	SHI - GOVERNMENT SOLUTIONS CO	09/18/2015	Paper Check	7,693.60
ISSUED	1588376	SOURCE TECHNOLOGIES	09/18/2015	Paper Check	417.00
ISSUED	1588377	SOUTHERN STAR TOUR AND TRAVEL	09/18/2015	Paper Check	51,650.00
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ISSUED	1588379	SPENCER SIMMONS .	09/18/2015	Paper Check	55.18
ISSUED	1588380	SPORT SUPPLY GROUP (US GAMES)	09/18/2015	Paper Check	1,316.90
ISSUED	1588381	ST MARKS SCHOOL OF DALLAS	09/18/2015	Paper Check	150.00
ISSUED	1588382	STARLING RICHARDSON CONSTRUCTION INC	09/18/2015	Paper Check	225,702.37
ISSUED	1588383	STEPHEN SMART .	09/18/2015	Paper Check	468.00
ISSUED	1588384	STEPHEN SULLIVAN .	09/18/2015	Paper Check	105.55
ISSUED	1588385	STEVE ANTHONY .	09/18/2015	Paper Check	180.00
ISSUED	1588386	SUNSHINE COTTAGE SCHOOL	09/18/2015	Paper Check	293.90
ISSUED	1588387	Sam's Club	09/18/2015	Paper Check	186.14
ISSUED	1588388	Sarah Swanson	09/18/2015	Paper Check	59.50
ISSUED	1588389	Sean Harris	09/18/2015	Paper Check	144.00
ISSUED	1588390	Shantel Brown	09/18/2015	Paper Check	117.65
ISSUED	1588391	Sharonda Udenze	09/18/2015	Paper Check	55.62
ISSUED	1588392	Sports Facilities Construction Company	09/18/2015	Paper Check	981.25
ISSUED	1588393	Stacey Poole	09/18/2015	Paper Check	116.38
ISSUED	1588394	Steven Sanders	09/18/2015	Paper Check	396.00
ISSUED	1588395	Steven White	09/18/2015	Paper Check	180.00
ISSUED	1588396	Summer Edwards	09/18/2015	Paper Check	35.00
ISSUED	1588397	Supplyworks	09/18/2015	Paper Check	256.64
ISSUED	1588398	SyncB/Amazon	09/18/2015	Paper Check	4,255.39
ISSUED	1588399	TAYLOR RENTAL CENTER	09/18/2015	Paper Check	2,258.06
ISSUED	1588400	TEMPERATURE CONTROLS SYSTEMS	09/18/2015	Paper Check	618.48
ISSUED	1588401	TERRANCE WRIGHT .	09/18/2015	Paper Check	95.00
ISSUED	1588402	TERRENCE COLSTON .	09/18/2015	Paper Check	74.69
ISSUED	1588403	TERRY PRICE .	09/18/2015	Paper Check	102.10
ISSUED	1588404	TEXAS ACADEMIC DECATHLON (SAC-ADEC)	09/18/2015	Paper Check	1,300.00
ISSUED	1588405	TEXAS FURNITURE SOURCE	09/18/2015	Paper Check	1,115.40
ISSUED	1588406	THOMAS GOODWIN .	09/18/2015	Paper Check	154.26
ISSUED	1588407	THOMAS KEELING	09/18/2015	Paper Check	45.00
ISSUED	1588408	TMEA - REGION XXV BAND DIVISION	09/18/2015	Paper Check	110.00
ISSUED	1588409	TOBY CARPENTER .	09/18/2015	Paper Check	144.00
ISSUED	1588410	TODD HALL .	09/18/2015	Paper Check	92.53

ISSUED	1588411	TONEY BENSON	09/18/2015	Paper Check	40.00
ISSUED	1588412	TORY GANT	09/18/2015	Paper Check	160.00
ISSUED	1588413	TRANE U S INC - Registration	09/18/2015	Paper Check	496.94
ISSUED	1588414	TRINITY ARMORED SECURITY INC	09/18/2015	Paper Check	25,813.26
ISSUED	1588415	TRINITY CERAMIC SUPPLY INC	09/18/2015	Paper Check	966.37
ISSUED	1588416	Terri Ellison	09/18/2015	Paper Check	62.10
ISSUED	1588417	Texas Best Window Cleaning	09/18/2015	Paper Check	1,200.00
ISSUED	1588418	Texas Tennis Contractors	09/18/2015	Paper Check	500.00
ISSUED	1588419	The Learning Together Company	09/18/2015	Paper Check	80,000.00
ISSUED	1588420	Thomas Bryant	09/18/2015	Paper Check	594.00
ISSUED	1588421	Traci Hoskins	09/18/2015	Paper Check	54.75
ISSUED	1588422	U S TOY CO-CONSTRUCTIVE	09/18/2015	Paper Check	21.98
ISSUED	1588423	UNISELECT USA	09/18/2015	Paper Check	43.58
ISSUED	1588424	UNITED MECHANICAL	09/18/2015	Paper Check	216.00
ISSUED	1588425	UTD Callier Center for Communication Disorders	09/18/2015	Paper Check	8,419.97
ISSUED	1588426	Vincent Chavez	09/18/2015	Paper Check	252.00
ISSUED	1588427	Voss Lighting	09/18/2015	Paper Check	302.55
ISSUED	1588428	WARREN MCNURLEN .	09/18/2015	Paper Check	594.00
ISSUED	1588429	WELLS FARGO INSURANCE SERVICES	09/18/2015	Paper Check	6,312.50
ISSUED	1588430	WILL MARABLE .	09/18/2015	Paper Check	45.00
ISSUED	1588431	WILLIAM HINEY .	09/18/2015	Paper Check	342.00
ISSUED	1588432	WILLIAM JOHNSON .	09/18/2015	Paper Check	288.00
ISSUED	1588433	WILLIAM VEGAS .	09/18/2015	Paper Check	432.00
ISSUED	1588434	WILLIAMSON MUSIC CO	09/18/2015	Paper Check	25,575.50
ISSUED	1588435	WORDMASTERS CHALLENGE	09/18/2015	Paper Check	167.00
ISSUED	1588436	WRA ARCHITECTS INC	09/18/2015	Paper Check	27,253.79
ISSUED	1588437	WURTH USA INC	09/18/2015	Paper Check	123.60
ISSUED	1588438	West Music Company	09/18/2015	Paper Check	397.10
ISSUED	1588439	Whaley Food Service Repairs	09/18/2015	Paper Check	2,264.44
ISSUED	1588440	XEROX CORP	09/18/2015	Paper Check	146.81
ISSUED	1588441	ZACHARY WESEMAN	09/18/2015	Paper Check	50.00
ISSUED	1588442	GREENHILL DEBATE	09/18/2015	Paper Check	300.00
ISSUED	1588443	Parish Episcopal School	09/18/2015	Paper Check	1,090.00
VOIDED	1588444	Chick-Fil-A	09/30/2015	Paper Check	210.25
ISSUED	1588444	Chick-Fil-A	09/21/2015	Paper Check	210.25
ISSUED	1588445	Donald Carter	09/22/2015	Paper Check	694.15
ISSUED	1588446	Brenda Castillo	09/22/2015	Paper Check	442.12
ISSUED	1588447	Heather Lindgren	09/22/2015	Paper Check	385.60
ISSUED	1588448	Heather Lindgren	09/22/2015	Paper Check	385.60
ISSUED	1588449	Kristin Meggers	09/22/2015	Paper Check	861.00
ISSUED	1588450	David Perkins	09/22/2015	Paper Check	451.50
ISSUED	1588451	Kendra Russell	09/22/2015	Paper Check	1,722.00
ISSUED	1588452	Herman Senders	09/22/2015	Paper Check	247.88
ISSUED	1588453	Roslyn Sureck	09/22/2015	Paper Check	224.86
ISSUED	1588454	Tina Ames	09/22/2015	Paper Check	117.00
ISSUED	1588455	Mary Bento	09/22/2015	Paper Check	11.25
ISSUED	1588456	Susan Dobrow	09/22/2015	Paper Check	215.00
ISSUED	1588457	Dawn Gall	09/22/2015	Paper Check	200.00
ISSUED	1588458	Lisa Garcia	09/22/2015	Paper Check	30.00
ISSUED	1588459	Janet Hatcher	09/22/2015	Paper Check	7.00
ISSUED	1588460	Mary King	09/22/2015	Paper Check	5.66

ISSUED	1588461	Kwan Jae Lee	09/22/2015	Paper Check	14.75
ISSUED	1588462	Abbe Lemack	09/22/2015	Paper Check	200.00
ISSUED	1588463	Joel Lubin	09/22/2015	Paper Check	220.00
ISSUED	1588464	Nancy Obels-Robinson	09/22/2015	Paper Check	145.00
ISSUED	1588465	Amy Perdreauxville	09/22/2015	Paper Check	768.00
ISSUED	1588466	Spencer Snider	09/22/2015	Paper Check	6.70
ISSUED	1588467	Andrea Venegas	09/22/2015	Paper Check	322.50
ISSUED	1588468	Stephanie Wilburn	09/22/2015	Paper Check	540.00
ISSUED	1588469	Abbott Clay & Reed LLP	09/22/2015	Paper Check	131.59
ISSUED	1588470	Allen Sports & Spinecare	09/22/2015	Paper Check	121.52
ISSUED	1588471	BAYLOR REGIONAL MEDICAL PLAN	09/22/2015	Paper Check	385.16
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ISSUED	1588473	CARENOW CORPORATE	09/22/2015	Paper Check	2,340.22
ISSUED	1588474	Corwin Press, Inc.	09/22/2015	Paper Check	2,750.00
ISSUED	1588475	Dossett Dental	09/22/2015	Paper Check	3,715.92
ISSUED	1588476	GENEVA MEDICAL MANAGEMENT	09/22/2015	Paper Check	350.00
ISSUED	1588477	Hand & Upper Extremity Center	09/22/2015	Paper Check	171.25
ISSUED	1588478	JH Chiro d/b/a Willow Bend Chiro	09/22/2015	Paper Check	506.97
ISSUED	1588479	Legacy Urgent Care PA	09/22/2015	Paper Check	202.86
ISSUED	1588480	Matrix Healthcare Services Inc.	09/22/2015	Paper Check	201.96
ISSUED	1588481	Michael M Taba MD	09/22/2015	Paper Check	178.25
ISSUED	1588482	NORTH STAR DIAGNOSTIC IMAGING.	09/22/2015	Paper Check	500.34
ISSUED	1588483	OCCUPATIONAL HEALTH CNTR SW .	09/22/2015	Paper Check	708.19
ISSUED	1588484	ORTHOTEXAS PHYSICIANS & SURGEONS .	09/22/2015	Paper Check	143.69
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ISSUED	1588486	Review Med L.P.	09/22/2015	Paper Check	467.50
ISSUED	1588487	Sportscare & Rehabilitation	09/22/2015	Paper Check	639.02
ISSUED	1588488	UNITED STATES POSTAL SERVICE	09/22/2015	Paper Check	193.05
ISSUED	1588489	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	09/22/2015	Paper Check	72.00
ISSUED	1588490	LOVEJOY High School - Speech & Debate Team	09/22/2015	Paper Check	480.00
ISSUED	1588491	NATIONAL CHEERLEADING ASSO	09/22/2015	Paper Check	4,050.00
ISSUED	1588492	NATIONAL SPEECH & DEBATE ASSOC.	09/22/2015	Paper Check	348.00
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ISSUED	1588496	PESH Booster-Band	09/22/2015	Paper Check	350.00
ISSUED	1588497	PESI, Inc.	09/22/2015	Paper Check	199.98
ISSUED	1588498	PRINCETON HS	09/22/2015	Paper Check	60.00
ISSUED	1588499	TEXAS ENERGY MANAGERS ASSOC	09/22/2015	Paper Check	75.00
ISSUED	1588500	TEXAS SECRETARY OF STATE	09/22/2015	Paper Check	21.00
VOIDED	1588501	TMEA - ORCHESTRA DIVISION	10/23/2015	Paper Check	500.00
ISSUED	1588501	TMEA - ORCHESTRA DIVISION	09/22/2015	Paper Check	500.00
VOIDED	1588502	Track and Field Coaches Clinic o	09/24/2015	Paper Check	200.00
ISSUED	1588502	Track and Field Coaches Clinic o	09/22/2015	Paper Check	200.00
ISSUED	1588503	WORDMASTERS CHALLENGE	09/22/2015	Paper Check	228.00
ISSUED	1588504	1ST QUALITY LOCK & KEY	09/22/2015	Paper Check	11.80
ISSUED	1588505	A & W Bearings & Supply CO	09/22/2015	Paper Check	394.03
ISSUED	1588506	A BETTER ANSWER	09/22/2015	Paper Check	520.45
ISSUED	1588507	ABLE COMMUNICATIONS	09/22/2015	Paper Check	265.82
ISSUED	1588508	ABLE ELECTRIC SERVICE INC	09/22/2015	Paper Check	4,135.67
ISSUED	1588509	ACCO Brands USA dba GBC	09/22/2015	Paper Check	3,592.36

ISSUED	1588510	ADAM PERRY	09/22/2015	Paper Check	216.00
ISSUED	1588511	ADVERTISING MATTERS LLC	09/22/2015	Paper Check	2,538.70
ISSUED	1588512	ALLAN BURNS	09/22/2015	Paper Check	288.00
ISSUED	1588513	ALONTI CAFE & CATERING	09/22/2015	Paper Check	100.32
ISSUED	1588514	AMERICAN EXPRESS	09/22/2015	Paper Check	8,985.83
ISSUED	1588515	APPLE COMPUTER INC	09/22/2015	Paper Check	1,238.00
ISSUED	1588516	ARTA TRAVEL	09/22/2015	Paper Check	1,950.00
ISSUED	1588517	AUTO GLASS CENTER	09/22/2015	Paper Check	193.39
ISSUED	1588518	AUTOMATED FINANCIAL SYSTEM	09/22/2015	Paper Check	149.00
ISSUED	1588519	Advantage Software	09/22/2015	Paper Check	595.00
ISSUED	1588520	All Temps 1 Personnel	09/22/2015	Paper Check	2,826.90
ISSUED	1588521	BARSCO	09/22/2015	Paper Check	839.27
ISSUED	1588522	BATTERIES PLUS #146	09/22/2015	Paper Check	389.30
ISSUED	1588523	BESTMARK INDUSTRIES	09/22/2015	Paper Check	225.30
ISSUED	1588524	BLICK ART MATERIALS	09/22/2015	Paper Check	3.98
ISSUED	1588525	BLUE RIBBON TROPHIES & AWARDS	09/22/2015	Paper Check	38.92
ISSUED	1588526	BLUE SKY SALES INC	09/22/2015	Paper Check	418.00
ISSUED	1588527	BORDEN	09/22/2015	Paper Check	18,571.28
ISSUED	1588528	BSN Sports DBA US Games	09/22/2015	Paper Check	1,290.00
ISSUED	1588529	BUCK'S WHEEL & EQUIPMENT CO	09/22/2015	Paper Check	1,557.89
ISSUED	1588530	BULLET GRAPHICS CENTER	09/22/2015	Paper Check	299.00
VOIDED	1588531	Baker Brothers American Deli	02/29/2016	Paper Check	151.99
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ISSUED	1588532	Brian Meli	09/22/2015	Paper Check	360.00
ISSUED	1588533	C-C TROPHY & ENGRAVING INC	09/22/2015	Paper Check	114.00
ISSUED	1588534	CITY OF DALLAS - WATER UTILITIES	09/22/2015	Paper Check	11,970.43
ISSUED	1588535	CITY OF MURPHY - WATER DEPT	09/22/2015	Paper Check	17,228.35
ISSUED	1588536	CITY OF PLANO - GRD-LIASON-911	09/22/2015	Paper Check	1,316.05
ISSUED	1588537	CITY OF PLANO UTILITIES	09/22/2015	Paper Check	45,012.90
ISSUED	1588538	CITY OF RICHARDSON - WATER BILLS	09/22/2015	Paper Check	4,392.28
ISSUED	1588539	COCA COLA BOTTLING CO	09/22/2015	Paper Check	3,474.10
ISSUED	1588540	CPR ASSOCIATES	09/22/2015	Paper Check	2,964.50
ISSUED	1588541	CRADDOCK LUMBER CO	09/22/2015	Paper Check	1,514.80
ISSUED	1588542	CROWN TROPHY	09/22/2015	Paper Check	25.00
ISSUED	1588543	Canon Solutions America, Inc	09/22/2015	Paper Check	147.29
ISSUED	1588544	Chad Moore	09/22/2015	Paper Check	144.00
ISSUED	1588545	Chick-Fil-A	09/22/2015	Paper Check	210.25
ISSUED	1588546	Chris Manthei	09/22/2015	Paper Check	72.00
ISSUED	1588547	Colorado Boxed Beef Co.	09/22/2015	Paper Check	229.74
ISSUED	1588548	Costco	09/22/2015	Paper Check	117.32
ISSUED	1588549	D BRENNAN REILLY PC	09/22/2015	Paper Check	118.50
ISSUED	1588550	DR MARK PARKER	09/22/2015	Paper Check	380.00
ISSUED	1588551	ECR Systems, Inc	09/22/2015	Paper Check	65.00
ISSUED	1588552	EDUCATIONAL PRODUCTS INC	09/22/2015	Paper Check	1,598.05
ISSUED	1588553	Elizabeth Thomas	09/22/2015	Paper Check	150.00
ISSUED	1588554	Elizabeth White	09/22/2015	Paper Check	73.52
ISSUED	1588555	Enterprise Tolls	09/22/2015	Paper Check	7.31
ISSUED	1588556	Enterprise Tolls	09/22/2015	Paper Check	35.19
ISSUED	1588557	Ewing Irrigation Products, Inc.	09/22/2015	Paper Check	85.32
ISSUED	1588558	FITNESS FINDERS	09/22/2015	Paper Check	346.31
ISSUED	1588559	Federal Express Corp	09/22/2015	Paper Check	25.90

ISSUED	1588560	Ferguson Enterprises	09/22/2015	Paper Check	1.34
ISSUED	1588561	GCA SERVICES GROUP	09/22/2015	Paper Check	7,621.35
ISSUED	1588562	HENRY SCHEIN INC	09/22/2015	Paper Check	983.44
ISSUED	1588563	HOBART SERVICE	09/22/2015	Paper Check	938.50
ISSUED	1588564	INDUSTRIAL EQUIPMENT - HOUSTON	09/22/2015	Paper Check	6,224.50
ISSUED	1588565	INGRAM LIBRARY SERVICES	09/22/2015	Paper Check	2,265.51
ISSUED	1588566	J W PEPPER & SON INC	09/22/2015	Paper Check	23.50
ISSUED	1588567	JAMIE GERHART	09/22/2015	Paper Check	288.00
ISSUED	1588568	JASON'S DELI - ALL LOCATIONS	09/22/2015	Paper Check	132.85
ISSUED	1588569	JERRY CHILDREE	09/22/2015	Paper Check	72.00
ISSUED	1588570	JOHN NEITSCH	09/22/2015	Paper Check	216.00
ISSUED	1588571	Jeffery Sanders	09/22/2015	Paper Check	216.00
ISSUED	1588572	Jerrick Younger	09/22/2015	Paper Check	54.32
ISSUED	1588573	KEVIN WINGO .	09/22/2015	Paper Check	288.00
ISSUED	1588574	Kurz & Co	09/22/2015	Paper Check	13.90
ISSUED	1588575	LABATT - Concession Only	09/22/2015	Paper Check	1,423.16
ISSUED	1588576	LITHO SUPPLY DBA LSS DIGITAL	09/22/2015	Paper Check	214.90
ISSUED	1588577	LOFT MONSTER T'S	09/22/2015	Paper Check	375.00
ISSUED	1588578	LOVEJOY High School - Speech & Debate Team	09/22/2015	Paper Check	520.00
ISSUED	1588579	LOWE'S COMPANIES INC - CENTRAL PLANO	09/22/2015	Paper Check	242.13
ISSUED	1588580	Labatt - WEBSITE ORDERING	09/22/2015	Paper Check	17,375.46
ISSUED	1588581	Legends Popcorn	09/22/2015	Paper Check	155.75
ISSUED	1588582	M AND A TECHNOLOGY INC	09/22/2015	Paper Check	2,373.00
ISSUED	1588583	MANTEK	09/22/2015	Paper Check	1,351.65
ISSUED	1588584	MARK ELKINS .	09/22/2015	Paper Check	108.00
ISSUED	1588585	METRO BATTERY DISTRIBUTORS, LLC	09/22/2015	Paper Check	1,264.14
ISSUED	1588586	MSC INDUSTRIAL SUPPLY CO	09/22/2015	Paper Check	130.77
ISSUED	1588587	MUSIC THEATRE INTERNATIONAL	09/22/2015	Paper Check	606.76
ISSUED	1588588	Marco Retana	09/22/2015	Paper Check	70.38
ISSUED	1588589	Mathematical Assoc Of America	09/22/2015	Paper Check	218.00
ISSUED	1588590	McMaster-Carr	09/22/2015	Paper Check	61.56
ISSUED	1588591	Melodianne Mallow	09/22/2015	Paper Check	250.00
ISSUED	1588592	N TX LONGHORN NFL DISTRICT	09/22/2015	Paper Check	60.00
ISSUED	1588593	NAEA	09/22/2015	Paper Check	136.99
ISSUED	1588594	NASCO	09/22/2015	Paper Check	34.10
ISSUED	1588595	NATIONAL SPEECH & DEBATE ASSOC.	09/22/2015	Paper Check	199.00
ISSUED	1588596	NIMCO INC	09/22/2015	Paper Check	96.25
ISSUED	1588597	ORIENTAL TRADING CO	09/22/2015	Paper Check	247.99
ISSUED	1588598	Office Depot (Project) Website Ordering	09/22/2015	Paper Check	12,330.44
ISSUED	1588599	Office Depot (Traditional) Direct Order	09/22/2015	Paper Check	5,643.31
ISSUED	1588600	PARADISE FRUITS & VEGETABLES	09/22/2015	Paper Check	4,416.50
ISSUED	1588601	PASCO BROKERAGE INC	09/22/2015	Paper Check	1,327.65
ISSUED	1588602	PHONAK HEARING SYSTEMS	09/22/2015	Paper Check	296.39
ISSUED	1588603	PROM NITE	09/22/2015	Paper Check	413.81
ISSUED	1588604	Parish Episcopal School	09/22/2015	Paper Check	890.00
ISSUED	1588605	Parks Coffee	09/22/2015	Paper Check	149.70
ISSUED	1588606	Peggy Hill	09/22/2015	Paper Check	59.94
ISSUED	1588607	Princeton HS Speech & Debate	09/22/2015	Paper Check	630.00
ISSUED	1588608	QEP INC	09/22/2015	Paper Check	428.25
ISSUED	1588609	RIDDELL INC	09/22/2015	Paper Check	308.95
ISSUED	1588610	ROBERT SKINNER	09/22/2015	Paper Check	216.00

ISSUED	1588611	ROGER STEINMAN .	09/22/2015	Paper Check	288.00
ISSUED	1588612	ROMEO MUSIC	09/22/2015	Paper Check	178.00
ISSUED	1588613	Rebecca Fleeger	09/22/2015	Paper Check	100.00
ISSUED	1588614	Robert Romero	09/22/2015	Paper Check	62.96
ISSUED	1588615	Rose Food Service	09/22/2015	Paper Check	3,005.10
VOIDED	1588616	Salesmanship Club Youth and Fami	01/12/2016	Paper Check	250.00
ISSUED	1588616	Salesmanship Club Youth and Fami	09/22/2015	Paper Check	250.00
ISSUED	1588617	Southwest International Trucks	09/22/2015	Paper Check	4,068.80
ISSUED	1588618	Stanley Brown	09/22/2015	Paper Check	594.00
ISSUED	1588619	SyncB/Amazon	09/22/2015	Paper Check	500.73
ISSUED	1588620	TRINITY CERAMIC SUPPLY INC	09/22/2015	Paper Check	204.90
ISSUED	1588621	Terri Ellison	09/22/2015	Paper Check	61.31
ISSUED	1588622	West Music Company	09/22/2015	Paper Check	179.55
ISSUED	1588623	Yuko Tatsumi	09/22/2015	Paper Check	100.00
ISSUED	1588624	RICHARD LACKEY .	09/23/2015	Paper Check	68.40
ISSUED	1588625	RICHARD LACKEY .	09/23/2015	Paper Check	75.00
ISSUED	1588626	A+ Texas Teachers	09/25/2015	Paper Check	14,830.00
ISSUED	1588627	ACT Houston	09/25/2015	Paper Check	3,600.00
ISSUED	1588628	Assoc TX Professional Educator	09/25/2015	Paper Check	27,556.50
ISSUED	1588629	Assoc TX Professional Educator	09/25/2015	Paper Check	148.89
ISSUED	1588630	Assoc TX Professional Educator	09/25/2015	Paper Check	668.55
ISSUED	1588631	CA State Disbursement	09/25/2015	Paper Check	700.00
ISSUED	1588632	CO Family Support Registry	09/25/2015	Paper Check	217.00
VOIDED	1588633	Child Support - payroll use only	09/25/2015	Paper Check	579.51
ISSUED	1588633	Child Support - payroll use only	09/25/2015	Paper Check	579.51
ISSUED	1588634	Department of Social Services	09/25/2015	Paper Check	595.17
ISSUED	1588635	ECAP, Ltd.	09/25/2015	Paper Check	350.00
ISSUED	1588636	Education Service Center - Region X	09/25/2015	Paper Check	85.00
ISSUED	1588637	Genworth Life Insurance Co	09/25/2015	Paper Check	3,497.76
ISSUED	1588638	IL State Disbursement Unit	09/25/2015	Paper Check	18.00
ISSUED	1588639	IL State Disbursement Unit	09/25/2015	Paper Check	550.77
ISSUED	1588640	John J. Talton, Standing Ch. 13 Trustee	09/25/2015	Paper Check	4,018.50
ISSUED	1588641	Pam Bassel Chapter 13 Trustee	09/25/2015	Paper Check	223.00
ISSUED	1588642	TASSP	09/25/2015	Paper Check	63.00
ISSUED	1588643	TEPSA	09/25/2015	Paper Check	133.10
ISSUED	1588644	TG	09/25/2015	Paper Check	6,601.49
ISSUED	1588645	TIVA	09/25/2015	Paper Check	29.16
ISSUED	1588646	TSTA	09/25/2015	Paper Check	23.17
ISSUED	1588647	TSTA	09/25/2015	Paper Check	4,870.82
ISSUED	1588648	TSTA	09/25/2015	Paper Check	23.17
ISSUED	1588649	Texas AFT-PEG	09/25/2015	Paper Check	655.49
ISSUED	1588650	Texas Classroom Teachers Assoc.	09/25/2015	Paper Check	308.82
ISSUED	1588651	Tom Powers, Chapter 13 Trustee	09/25/2015	Paper Check	640.00
ISSUED	1588652	Tom Powers, Chapter 13 Trustee	09/25/2015	Paper Check	2,243.00
ISSUED	1588653	US Department of Education	09/25/2015	Paper Check	77.95
ISSUED	1588654	US Department of Education	09/25/2015	Paper Check	1,202.34
ISSUED	1588655	US Department of Treasury	09/25/2015	Paper Check	25.00
ISSUED	1588656	US TREASURY	09/25/2015	Paper Check	50.00
ISSUED	1588657	US Treasury	09/25/2015	Paper Check	100.00
ISSUED	1588658	United Educators Association	09/25/2015	Paper Check	360.39
ISSUED	1588659	VOYA	09/25/2015	Paper Check	46,489.00

ISSUED	1588660	Windham Professionals, Inc.	09/25/2015	Paper Check	273.52
ISSUED	1588661	Donald Holtzclaw	09/25/2015	Paper Check	935.76
ISSUED	1588662	Afrdita Topciu	09/25/2015	Paper Check	400.52
ISSUED	1588663	Geimy De Leon	09/25/2015	Paper Check	35.00
ISSUED	1588664	Patti Fun	09/25/2015	Paper Check	220.00
ISSUED	1588665	Rohit Khatavkar	09/25/2015	Paper Check	35.00
ISSUED	1588666	Francia Linares	09/25/2015	Paper Check	23.00
VOIDED	1588667	Quawanna Proby	03/11/2016	Paper Check	14.00
ISSUED	1588667	Quawanna Proby	09/25/2015	Paper Check	14.00
ISSUED	1588668	Dattatrya Tadkole	09/25/2015	Paper Check	35.00
ISSUED	1588669	Diana Thornbrugh	09/25/2015	Paper Check	100.00
ISSUED	1588670	AACCA	09/25/2015	Paper Check	675.00
ISSUED	1588671	Allen Sports & Spinecare	09/25/2015	Paper Check	121.52
ISSUED	1588672	Andrew Garrett DC	09/25/2015	Paper Check	450.00
ISSUED	1588673	BAYLOR MEDICAL-Garland/McKinney	09/25/2015	Paper Check	385.16
ISSUED	1588674	CARENOW CORPORATE	09/25/2015	Paper Check	1,829.78
ISSUED	1588675	COMPTODAY	09/25/2015	Paper Check	29.69
ISSUED	1588676	City of Dallas Police Department	09/25/2015	Paper Check	12.00
ISSUED	1588677	DALLAS AREA RAPID TRANSIT	09/25/2015	Paper Check	366.00
ISSUED	1588678	DELTA DENTAL INSURANCE CO	09/25/2015	Paper Check	187,829.27
ISSUED	1588679	FLEXIBLE BENEFIT ADMINISTRATOR	09/25/2015	Paper Check	4,680.50
ISSUED	1588680	FRISCO MEDICAL CENTER	09/25/2015	Paper Check	220.19
ISSUED	1588681	Hand & Upper Extremity Center	09/25/2015	Paper Check	283.39
ISSUED	1588682	JH Chiro d/b/a Willow Bend Chiro	09/25/2015	Paper Check	181.52
ISSUED	1588683	JOHN RAWLEY	09/25/2015	Paper Check	600.00
ISSUED	1588684	JTJ REHAB	09/25/2015	Paper Check	159.10
ISSUED	1588685	MADSEN ORTHOPAEDICS PA	09/25/2015	Paper Check	1,091.02
ISSUED	1588686	MATHCOUNTS	09/25/2015	Paper Check	2,440.00
ISSUED	1588687	MATRIX REHABILITATION-TEX INC.	09/25/2015	Paper Check	395.25
ISSUED	1588688	MEDICAL CENTER OF PLANO .	09/25/2015	Paper Check	748.68
ISSUED	1588689	Matrix Healthcare Services Inc.	09/25/2015	Paper Check	284.57
ISSUED	1588690	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	09/25/2015	Paper Check	250.00
ISSUED	1588691	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	09/25/2015	Paper Check	260.00
ISSUED	1588692	OCCUPATIONAL HEALTH CNTR SW .	09/25/2015	Paper Check	177.86
ISSUED	1588693	ORTHOTEXAS PHYSICIANS & SURGEONS .	09/25/2015	Paper Check	173.63
ISSUED	1588694	PLANO FIRE DEPARTMENT	09/25/2015	Paper Check	1,040.40
ISSUED	1588695	PRIMACARE MEDICAL CENTER .	09/25/2015	Paper Check	307.76
ISSUED	1588696	Peter E Grays MD Surgical PA	09/25/2015	Paper Check	530.86
ISSUED	1588697	Prime Healthcare d/b/a Dallas Re	09/25/2015	Paper Check	6,265.71
ISSUED	1588698	QUESTCARE MEDICAL SERVICES .	09/25/2015	Paper Check	776.75
ISSUED	1588699	Review Med L.P.	09/25/2015	Paper Check	662.50
ISSUED	1588700	Richard Levy MD	09/25/2015	Paper Check	171.24
ISSUED	1588701	SANDRA MUZQUIZ (PETTY CASH)	09/25/2015	Paper Check	150.00
ISSUED	1588702	SUN LIFE FINANCIAL	09/25/2015	Paper Check	47,641.24
VOIDED	1588703	Sportscare & Rehabilitation	09/30/2015	Paper Check	659.72
ISSUED	1588703	Sportscare & Rehabilitation	09/25/2015	Paper Check	659.72
ISSUED	1588704	TEXAS ENERGY MANAGERS ASSOC	09/25/2015	Paper Check	100.00
ISSUED	1588705	TEXAS RADIOLOGY ASSOC .	09/25/2015	Paper Check	70.67
ISSUED	1588706	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	09/25/2015	Paper Check	350.00
ISSUED	1588707	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	09/25/2015	Paper Check	175.00
ISSUED	1588708	TEXAS SPEECH COMMUNICATION ASSN	09/25/2015	Paper Check	520.00

ISSUED	1588709	Total Trauma Care PLLC	09/25/2015	Paper Check	142.37
ISSUED	1588710	U S MEDICAL GROUP .	09/25/2015	Paper Check	115.38
ISSUED	1588711	UNUMPROVIDENT	09/25/2015	Paper Check	103,071.45
ISSUED	1588712	US Anesthesia Partners of TX	09/25/2015	Paper Check	505.50
ISSUED	1588713	VISION SERVICE PLAN - CONNECTICUT	09/25/2015	Paper Check	54,996.13
ISSUED	1588714	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	09/25/2015	Paper Check	98.00
ISSUED	1588715	CITY OF PLANO	09/25/2015	Paper Check	805.00
VOIDED	1588716	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	09/30/2015	Paper Check	250.00
ISSUED	1588716	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	09/25/2015	Paper Check	250.00
ISSUED	1588717	City of Grapevine	09/25/2015	Paper Check	150.00
ISSUED	1588718	Dallas Mavericks	09/25/2015	Paper Check	1,890.00
ISSUED	1588719	FORNEY ISD - Golf Booster Club	09/25/2015	Paper Check	200.00
ISSUED	1588720	Frisco ISD	09/25/2015	Paper Check	555.00
ISSUED	1588721	INSURICA	09/25/2015	Paper Check	50.00
ISSUED	1588722	KRIS BENSON (PETTY CASH)	09/25/2015	Paper Check	200.00
ISSUED	1588723	Lewisville Booster Track/CC Club	09/25/2015	Paper Check	200.00
ISSUED	1588724	MANSFIELD HS BOOSTER CLUB	09/25/2015	Paper Check	190.00
ISSUED	1588725	Mansfield Golf Booster Club	09/25/2015	Paper Check	1,240.00
ISSUED	1588726	Math a Big Deal	09/25/2015	Paper Check	475.00
ISSUED	1588727	N TX LONGHORN NFL DISTRICT	09/25/2015	Paper Check	60.00
ISSUED	1588728	NATIONAL ASSO OF SCHOOL NURSES	09/25/2015	Paper Check	159.50
ISSUED	1588729	NATIONAL ASSO OF SCHOOL NURSES	09/25/2015	Paper Check	159.50
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ISSUED	1588736	Scott Johnson Middle School Drama	09/25/2015	Paper Check	250.00
ISSUED	1588737	TEXAS DEPARTMENT OF LICENSING	09/25/2015	Paper Check	140.00
ISSUED	1588738	TMEA - ORCHESTRA DIVISION	09/25/2015	Paper Check	250.00
ISSUED	1588739	WARREN INSTRUCTIONAL NETWORK	09/25/2015	Paper Check	378.00
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ISSUED	1588743	ALLISON MCCANN	09/25/2015	Paper Check	216.00
ISSUED	1588744	AMERICAN EXPRESS	09/25/2015	Paper Check	4,124.31
ISSUED	1588745	APPLE COMPUTER INC	09/25/2015	Paper Check	485.00
ISSUED	1588746	ARTHUR PARKER	09/25/2015	Paper Check	216.00
ISSUED	1588747	ARTHUR PRIVETT	09/25/2015	Paper Check	288.00
ISSUED	1588748	AUTO GLASS CENTER	09/25/2015	Paper Check	162.50
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ISSUED	1588750	Ashley Carlson-Harmon	09/25/2015	Paper Check	288.00
ISSUED	1588751	B & H PHOTO VIDEO	09/25/2015	Paper Check	522.80
ISSUED	1588752	BAKER & TAYLOR	09/25/2015	Paper Check	670.00
ISSUED	1588753	BARSCO	09/25/2015	Paper Check	2,046.96
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ISSUED	1588758	BOB CLARKE	09/25/2015	Paper Check	95.00

ISSUED	1588759	BORDEN	09/25/2015	Paper Check	16,179.28
ISSUED	1588760	BRANDON JONES	09/25/2015	Paper Check	630.00
ISSUED	1588761	BRIAN BUNGE	09/25/2015	Paper Check	95.00
ISSUED	1588762	BRUCE TIFF	09/25/2015	Paper Check	85.00
ISSUED	1588763	BSN Sports DBA US Games	09/25/2015	Paper Check	62.34
ISSUED	1588764	BUCK'S WHEEL & EQUIPMENT CO	09/25/2015	Paper Check	351.42
ISSUED	1588765	Band Booster Club	09/25/2015	Paper Check	150.00
ISSUED	1588766	Billy Henricks	09/25/2015	Paper Check	576.00
ISSUED	1588767	Brad Taylor	09/25/2015	Paper Check	126.00
ISSUED	1588768	BrainPOP LLC	09/25/2015	Paper Check	43,710.39
ISSUED	1588769	Bruce Johnson	09/25/2015	Paper Check	57.78
ISSUED	1588770	CARENOW CORPORATE	09/25/2015	Paper Check	25.00
ISSUED	1588771	CARLA RUDIGER WEAVER	09/25/2015	Paper Check	270.00
ISSUED	1588772	CARLOS NEGRON	09/25/2015	Paper Check	95.00
ISSUED	1588773	CARNELIA SHAW	09/25/2015	Paper Check	64.69
ISSUED	1588774	CAROLINA BIOLOGICAL SUPPLY	09/25/2015	Paper Check	342.50
ISSUED	1588775	CCH	09/25/2015	Paper Check	475.00
ISSUED	1588776	CESD	09/25/2015	Paper Check	870.00
ISSUED	1588777	CHARLIE HURD	09/25/2015	Paper Check	95.00
ISSUED	1588778	CHRIS COMBEST	09/25/2015	Paper Check	95.00
ISSUED	1588779	CHRISTOPHER BIANEZ	09/25/2015	Paper Check	288.00
ISSUED	1588780	CITY WIDE FIRE PROTECTION	09/25/2015	Paper Check	1,082.00
ISSUED	1588781	CLAERHOUT ASSOC INC	09/25/2015	Paper Check	150.00
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ISSUED	1588785	CROWN FENCE CO	09/25/2015	Paper Check	8,282.50
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ISSUED	1588787	CURTIS MARTIN	09/25/2015	Paper Check	180.00
ISSUED	1588788	Central Market Catering	09/25/2015	Paper Check	100.00
ISSUED	1588789	Centric Mechanical Services LLC	09/25/2015	Paper Check	12,897.00
ISSUED	1588790	Chris Manthei	09/25/2015	Paper Check	576.00
ISSUED	1588791	Clifford Seiler	09/25/2015	Paper Check	112.53
ISSUED	1588792	Clyde McGuire	09/25/2015	Paper Check	125.00
ISSUED	1588793	Cory Armstrong	09/25/2015	Paper Check	99.50
ISSUED	1588794	Craig Thornton	09/25/2015	Paper Check	93.46
ISSUED	1588795	DAKTRONICS INC	09/25/2015	Paper Check	18,155.00
ISSUED	1588796	DALLAS MORNING NEWS	09/25/2015	Paper Check	268.00
ISSUED	1588797	DALLAS STRINGS INC	09/25/2015	Paper Check	81.00
ISSUED	1588798	DANIEL AMOS	09/25/2015	Paper Check	85.00
ISSUED	1588799	DANIEL CATES	09/25/2015	Paper Check	288.00
ISSUED	1588800	DELL MARKETING LP	09/25/2015	Paper Check	1,358.24
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ISSUED	1588802	DOUBLE H ENTERPRISES	09/25/2015	Paper Check	250.00
ISSUED	1588803	David Hormell	09/25/2015	Paper Check	85.00
ISSUED	1588804	David Look	09/25/2015	Paper Check	85.00
ISSUED	1588805	Domenico Food Products Inc	09/25/2015	Paper Check	308.50
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ISSUED	1588808	EXPRESS BOOKSELLERS LLC	09/25/2015	Paper Check	557.70
ISSUED	1588809	Elliott Electric Supply	09/25/2015	Paper Check	1,855.82

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ISSUED	1588812	FERNANDO ROBLEDO	09/25/2015	Paper Check	576.00
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ISSUED	1588814	FT WORTH ISD JROTC DEPT	09/25/2015	Paper Check	200.00
ISSUED	1588815	Faria Systems, Inc.	09/25/2015	Paper Check	1,998.00
ISSUED	1588816	Fastenal Company	09/25/2015	Paper Check	36.59
ISSUED	1588817	Federal Express Corp	09/25/2015	Paper Check	319.23
ISSUED	1588818	Freeman Systems LLC	09/25/2015	Paper Check	2,618.85
ISSUED	1588819	Fuelman of DFW	09/25/2015	Paper Check	971.16
ISSUED	1588820	GARDNER RESOURCES	09/25/2015	Paper Check	959.75
ISSUED	1588821	GARY HUNNICUTT	09/25/2015	Paper Check	45.00
ISSUED	1588822	GARY ROLLINS	09/25/2015	Paper Check	65.00
ISSUED	1588823	GCA SERVICES GROUP	09/25/2015	Paper Check	13,408.22
ISSUED	1588824	GILBERT & LAWRENCE MUSIC	09/25/2015	Paper Check	342.00
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ISSUED	1588827	GREG BURRIS	09/25/2015	Paper Check	85.00
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ISSUED	1588833	Glenbrook North High School	09/25/2015	Paper Check	380.00
ISSUED	1588834	Grainger	09/25/2015	Paper Check	1,476.88
ISSUED	1588835	Grant Clothier	09/25/2015	Paper Check	140.00
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ISSUED	1588837	HENRY SCHEIN INC	09/25/2015	Paper Check	468.00
ISSUED	1588838	HOBART SERVICE	09/25/2015	Paper Check	515.61
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ISSUED	1588841	Hobby Lobby Stores	09/25/2015	Paper Check	453.91
ISSUED	1588842	INGRAM LIBRARY SERVICES	09/25/2015	Paper Check	463.05
ISSUED	1588843	J W PEPPER & SON INC	09/25/2015	Paper Check	510.14
ISSUED	1588844	JAMES PHELAN	09/25/2015	Paper Check	324.00
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ISSUED	1588846	JEFF HOLT	09/25/2015	Paper Check	180.00
ISSUED	1588847	JOANNE YARLEY	09/25/2015	Paper Check	576.00
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ISSUED	1588854	Jamey Cantrell	09/25/2015	Paper Check	180.00
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ISSUED	1588856	John Bohannon	09/25/2015	Paper Check	62.53
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ISSUED	1588860	KENNETH BURRS	09/25/2015	Paper Check	360.00

ISSUED	1588861	KERRICK HAMILTON	09/25/2015	Paper Check	95.00
ISSUED	1588862	KIMBERLY HALL .	09/25/2015	Paper Check	60.00
ISSUED	1588863	KIRK FETTERMAN	09/25/2015	Paper Check	85.00
ISSUED	1588864	Karen Wilbanks	09/25/2015	Paper Check	150.00
ISSUED	1588865	Kleen Air Filter Service & Sales	09/25/2015	Paper Check	1,576.32
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ISSUED	1588869	LEE'S SCHOOL SUPPLIES	09/25/2015	Paper Check	74.04
ISSUED	1588870	LESLIE WILBANKS .	09/25/2015	Paper Check	67.82
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ISSUED	1588873	LOCKE SUPPLY CO	09/25/2015	Paper Check	34.12
ISSUED	1588874	LOFT MONSTER T'S	09/25/2015	Paper Check	800.00
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ISSUED	1588876	LUCKS MUSIC CO	09/25/2015	Paper Check	168.56
ISSUED	1588877	Labatt - WEBSITE ORDERING	09/25/2015	Paper Check	216,707.27
ISSUED	1588878	Learning Forward	09/25/2015	Paper Check	673.00
ISSUED	1588879	Link Staffing	09/25/2015	Paper Check	503.95
ISSUED	1588880	Louis Ghent	09/25/2015	Paper Check	560.00
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ISSUED	1588882	MAGIC MOMENTS-Parties/Events	09/25/2015	Paper Check	5,000.00
ISSUED	1588883	MAILBOX YEARBOOK	09/25/2015	Paper Check	39.95
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ISSUED	1588885	MARION NEALE .	09/25/2015	Paper Check	144.00
ISSUED	1588886	MARK KARONKA	09/25/2015	Paper Check	108.51
ISSUED	1588887	MCALISTER'S DELI-SPRC RESTAURANT	09/25/2015	Paper Check	115.00
ISSUED	1588888	MENTORING MINDS	09/25/2015	Paper Check	1,333.58
ISSUED	1588889	MICHAEL DONAHOO .	09/25/2015	Paper Check	144.00
ISSUED	1588890	MIKE WALKER	09/25/2015	Paper Check	55.00
ISSUED	1588891	MPS	09/25/2015	Paper Check	30,600.00
ISSUED	1588892	Mahir Berkhadley	09/25/2015	Paper Check	180.00
ISSUED	1588893	Marc Zegadlo	09/25/2015	Paper Check	144.00
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ISSUED	1588895	Matthew Fraley	09/25/2015	Paper Check	396.00
ISSUED	1588896	Michael Missildine	09/25/2015	Paper Check	288.00
ISSUED	1588897	Moore Medical Corp	09/25/2015	Paper Check	649.56
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ISSUED	1588899	MorphoTrust USA	09/25/2015	Paper Check	3,796.80
ISSUED	1588900	NATHANIEL COLLINS .	09/25/2015	Paper Check	480.00
ISSUED	1588901	NATIONAL CHEERLEADING ASSO	09/25/2015	Paper Check	570.00
ISSUED	1588902	NCS Pearson, Inc.	09/25/2015	Paper Check	1,698.52
ISSUED	1588903	NORCOSTCO INC	09/25/2015	Paper Check	293.20
ISSUED	1588904	NORTH TEXAS (NTX) PHOTOBOOTH .	09/25/2015	Paper Check	475.00
ISSUED	1588905	Nick Edwards	09/25/2015	Paper Check	45.00
ISSUED	1588906	ORIENTAL TRADING CO	09/25/2015	Paper Check	448.79
ISSUED	1588907	Office Depot (Project) Website Ordering	09/25/2015	Paper Check	31,612.78
ISSUED	1588908	Office Depot (Traditional) Direct Order	09/25/2015	Paper Check	8,390.23
ISSUED	1588909	On Demand Press, LLC	09/25/2015	Paper Check	1,529.60
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ISSUED	1588911	PAN AMERICAN STUDENT FORUM OF TEXAS	09/25/2015	Paper Check	156.00

ISSUED	1588912	PARADISE FRUITS & VEGETABLES	09/25/2015	Paper Check	11,509.95
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ISSUED	1588920	PLANO CENTRE - CITY OF PLANO	09/25/2015	Paper Check	6,150.00
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ISSUED	1588922	POSITIVE PROMOTIONS	09/25/2015	Paper Check	154.40
ISSUED	1588923	PRECISION BUSINESS MACHINES	09/25/2015	Paper Check	278.09
ISSUED	1588924	PRINCETON HS	09/25/2015	Paper Check	60.00
ISSUED	1588925	Parks Coffee	09/25/2015	Paper Check	1,116.32
ISSUED	1588926	Prime Systems	09/25/2015	Paper Check	38,434.00
ISSUED	1588927	Quincy Compressor	09/25/2015	Paper Check	528.00
ISSUED	1588928	RANDALL MOOS .	09/25/2015	Paper Check	85.00
ISSUED	1588929	RANDALL STRICKLAND .	09/25/2015	Paper Check	288.00
ISSUED	1588930	REALLY GOOD STUFF INC	09/25/2015	Paper Check	423.15
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ISSUED	1588932	REEDER DISTRIBUTORS INC	09/25/2015	Paper Check	1,261.60
ISSUED	1588933	RICHARD FEEMSTER	09/25/2015	Paper Check	432.00
ISSUED	1588934	RICHARD LACKEY .	09/25/2015	Paper Check	57.78
ISSUED	1588935	ROACH FEED & SEED INC	09/25/2015	Paper Check	258.96
ISSUED	1588936	ROBERT DEMPSEY .	09/25/2015	Paper Check	65.18
ISSUED	1588937	ROBERT MCCARTY .	09/25/2015	Paper Check	162.00
ISSUED	1588938	ROMEO MUSIC	09/25/2015	Paper Check	179.00
ISSUED	1588939	RONALD KEITH GRIFFIN	09/25/2015	Paper Check	729.00
ISSUED	1588940	ROY KIMBERLIN .	09/25/2015	Paper Check	80.00
ISSUED	1588941	RYAN MCLEMORE .	09/25/2015	Paper Check	85.00
ISSUED	1588942	Rachel Edmondson	09/25/2015	Paper Check	95.00
ISSUED	1588943	Rebecca Barton	09/25/2015	Paper Check	66.85
ISSUED	1588944	Rick Moyer	09/25/2015	Paper Check	45.00
ISSUED	1588945	Robert Romero	09/25/2015	Paper Check	62.96
ISSUED	1588946	Rodney D. Redwine	09/25/2015	Paper Check	576.00
ISSUED	1588947	Rose Food Service	09/25/2015	Paper Check	3,005.10
ISSUED	1588948	SAMUEL WICKS	09/25/2015	Paper Check	55.00
ISSUED	1588949	SCOTT MILLER (OFFICIAL) .	09/25/2015	Paper Check	180.00
ISSUED	1588950	SHI - GOVERNMENT SOLUTIONS CO	09/25/2015	Paper Check	3,289.94
ISSUED	1588951	STARLING RICHARDSON CONSTRUCTION INC	09/25/2015	Paper Check	403,797.65
ISSUED	1588952	STEPHEN SMART .	09/25/2015	Paper Check	180.00
ISSUED	1588953	STEVE ANTHONY .	09/25/2015	Paper Check	180.00
ISSUED	1588954	SUPER DUPER PUBLICATIONS	09/25/2015	Paper Check	43.90
ISSUED	1588955	Samuel French Inc	09/25/2015	Paper Check	125.00
ISSUED	1588956	Scantron Corporation	09/25/2015	Paper Check	52.46
ISSUED	1588957	School Kids Healthcare	09/25/2015	Paper Check	1,803.20
ISSUED	1588958	Scottish Rite Hospital	09/25/2015	Paper Check	147.00
ISSUED	1588959	Southwest International Trucks	09/25/2015	Paper Check	462.48
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ISSUED	1588961	Stacey Poole	09/25/2015	Paper Check	96.91
ISSUED	1588962	Steven White	09/25/2015	Paper Check	215.00

ISSUED	1588963	SyncB/Amazon	09/25/2015	Paper Check	34.52
ISSUED	1588964	TAE OH .	09/25/2015	Paper Check	55.00
ISSUED	1588965	TAYLOR MUSIC INC	09/25/2015	Paper Check	2,007.00
ISSUED	1588966	TAYLOR RENTAL CENTER	09/25/2015	Paper Check	65.00
ISSUED	1588967	TEACHER'S DISCOVERY	09/25/2015	Paper Check	137.50
ISSUED	1588968	TEACHER'S TOOLS	09/25/2015	Paper Check	144.33
ISSUED	1588969	TERRANCE WRIGHT .	09/25/2015	Paper Check	140.00
ISSUED	1588970	TERRY PAULEY .	09/25/2015	Paper Check	432.00
ISSUED	1588971	TEX-AIR FILTERS	09/25/2015	Paper Check	2,044.80
ISSUED	1588972	THOMAS GOODWIN .	09/25/2015	Paper Check	99.07
ISSUED	1588973	TRAVIS SOFTWARE CORP	09/25/2015	Paper Check	2,419.75
ISSUED	1588974	Telecom Electric Supply Company	09/25/2015	Paper Check	2,166.50
ISSUED	1588975	Terry Neil Toye, Jr	09/25/2015	Paper Check	288.00
ISSUED	1588976	U S TOY CO-CONSTRUCTIVE	09/25/2015	Paper Check	139.90
ISSUED	1588977	VIRCO INC	09/25/2015	Paper Check	1,363.92
ISSUED	1588978	WILL MARABLE .	09/25/2015	Paper Check	45.00
ISSUED	1588979	WILLIAM BROWN .	09/25/2015	Paper Check	144.00
ISSUED	1588980	WILLIAM HINEY .	09/25/2015	Paper Check	378.00
ISSUED	1588981	WILLIAM JOHNSON .	09/25/2015	Paper Check	360.00
ISSUED	1588982	West Music Company	09/25/2015	Paper Check	64.56
ISSUED	1588983	Whaley Food Service Repairs	09/25/2015	Paper Check	613.41
ISSUED	1588984	Whitney Andersen	09/25/2015	Paper Check	200.00
ISSUED	1588985	ZeroBlast	09/25/2015	Paper Check	4,050.00
ISSUED	1588986	WI SCTF	09/25/2015	Paper Check	579.51
ISSUED	1588987	Donald Carter	09/29/2015	Paper Check	694.15
ISSUED	1588988	Brenda Castillo	09/29/2015	Paper Check	442.12
VOIDED	1588989	Donald Holtzclaw	10/06/2015	Paper Check	467.88
ISSUED	1588989	Donald Holtzclaw	09/29/2015	Paper Check	467.88
ISSUED	1588990	Heather Lindgren	09/29/2015	Paper Check	385.60
ISSUED	1588991	Kristin Meggers	09/29/2015	Paper Check	861.00
ISSUED	1588992	Christine Ostertag	09/29/2015	Paper Check	861.00
ISSUED	1588993	Christine Ostertag	09/29/2015	Paper Check	861.00
VOIDED	1588994	Kendra Russell	10/06/2015	Paper Check	861.00
ISSUED	1588994	Kendra Russell	09/29/2015	Paper Check	861.00
ISSUED	1588995	Herman Senders	09/29/2015	Paper Check	247.88
ISSUED	1588996	Roslyn Sureck	09/29/2015	Paper Check	224.86
ISSUED	1588997	Afrdita Topciu	09/29/2015	Paper Check	200.26
ISSUED	1588998	Kamran Alvi	09/29/2015	Paper Check	35.00
ISSUED	1588999	Claudia Esparza	09/29/2015	Paper Check	35.00
ISSUED	1589000	Abbott Clay & Reed LLP	09/29/2015	Paper Check	131.39
ISSUED	1589001	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	09/29/2015	Paper Check	1,460.00
ISSUED	1589002	Patient Direct RX LLC	09/29/2015	Paper Check	1,743.09
ISSUED	1589003	SANDY LAKE AMUSEMENT PARK	09/29/2015	Paper Check	450.00
ISSUED	1589004	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	09/29/2015	Paper Check	150.00
ISSUED	1589005	TEXAS DECA DISTRICT 7	09/29/2015	Paper Check	300.00
ISSUED	1589006	TEXAS SCIENCE EDUCATORS LEADERSHIP ASSOC	09/29/2015	Paper Check	55.00
ISSUED	1589007	Texas Health Presby Flower Mound	09/29/2015	Paper Check	114.27
ISSUED	1589008	BIRDVILLE High School	09/29/2015	Paper Check	160.00
ISSUED	1589009	Dallas Mavericks	09/29/2015	Paper Check	1,750.00
VOIDED	1589010	JOSTENS - PLANO	11/03/2015	Paper Check	40.00
ISSUED	1589010	JOSTENS - PLANO	09/29/2015	Paper Check	40.00

ISSUED	1589011	Juris Green/Nike South	09/29/2015	Paper Check	125.00
ISSUED	1589012	MATH OLYMPIADS (MOEMS)	09/29/2015	Paper Check	109.00
ISSUED	1589013	Michael Guinn	09/29/2015	Paper Check	500.00
ISSUED	1589014	PEROT MUSEUM OF NATURE & SCIENCE	09/29/2015	Paper Check	100.00
ISSUED	1589015	TEXAS ACADEMIC DECATHLON (SAC-ADEC)	09/29/2015	Paper Check	1,300.00
ISSUED	1589016	World Vision	09/29/2015	Paper Check	50.00
ISSUED	1589017	ABECEDARIAN	09/29/2015	Paper Check	88.75
ISSUED	1589018	ABLE COMMUNICATIONS	09/29/2015	Paper Check	471.44
ISSUED	1589019	ABLE ELECTRIC SERVICE INC	09/29/2015	Paper Check	618.79
ISSUED	1589020	ACCO Brands USA dba GBC	09/29/2015	Paper Check	421.20
ISSUED	1589021	ACE MART RESTAURANT SUPPLY CO	09/29/2015	Paper Check	181.03
ISSUED	1589022	ADAM LOVING	09/29/2015	Paper Check	50.00
ISSUED	1589023	ADRIANNE FORREST	09/29/2015	Paper Check	56.48
ISSUED	1589024	ALLAN BURNS	09/29/2015	Paper Check	360.00
ISSUED	1589025	ANTHONY CHESHER	09/29/2015	Paper Check	288.00
ISSUED	1589026	APPLETREE FLOWERS & GIFTS	09/29/2015	Paper Check	60.00
ISSUED	1589027	ARPIN AMERICA MOVING SYSTEM	09/29/2015	Paper Check	37,287.00
ISSUED	1589028	AUTO GLASS CENTER	09/29/2015	Paper Check	211.24
ISSUED	1589029	Aadvantage Laundry Systems	09/29/2015	Paper Check	190.71
ISSUED	1589030	Aerowave Technologies, Inc.	09/29/2015	Paper Check	615.00
ISSUED	1589031	BARGER Y WILLIAMS	09/29/2015	Paper Check	35.00
ISSUED	1589032	BARNES & NOBLE	09/29/2015	Paper Check	23.01
ISSUED	1589033	BATTERIES PLUS #146	09/29/2015	Paper Check	69.98
ISSUED	1589034	BAZIE BATES III	09/29/2015	Paper Check	160.73
ISSUED	1589035	BERGER ENGINEERING CO	09/29/2015	Paper Check	32,950.00
ISSUED	1589036	BESTMARK INDUSTRIES	09/29/2015	Paper Check	24.95
ISSUED	1589037	BLACKMON MOORING STEAM	09/29/2015	Paper Check	3,900.00
ISSUED	1589038	BLAIR SEREDA	09/29/2015	Paper Check	105.55
ISSUED	1589039	BLICK ART MATERIALS	09/29/2015	Paper Check	741.15
ISSUED	1589040	BLUE RIBBON TROPHIES & AWARDS	09/29/2015	Paper Check	58.32
ISSUED	1589041	BOB TOMES FORD	09/29/2015	Paper Check	1,128.87
ISSUED	1589042	BORDEN	09/29/2015	Paper Check	18,291.38
ISSUED	1589043	BRAD RANDALL	09/29/2015	Paper Check	50.00
ISSUED	1589044	BRADY RUSSELL	09/29/2015	Paper Check	85.00
ISSUED	1589045	BRANDON JONES	09/29/2015	Paper Check	270.00
ISSUED	1589046	BUCK'S WHEEL & EQUIPMENT CO	09/29/2015	Paper Check	816.42
ISSUED	1589047	BULLET GRAPHICS CENTER	09/29/2015	Paper Check	512.00
ISSUED	1589048	Bree Ann Jimenez	09/29/2015	Paper Check	1,820.00
ISSUED	1589049	Bruce Johnson	09/29/2015	Paper Check	96.05
ISSUED	1589050	CARENOW CORPORATE	09/29/2015	Paper Check	1,186.00
ISSUED	1589051	CARLOS NEGRON	09/29/2015	Paper Check	85.00
ISSUED	1589052	CARNELIA SHAW	09/29/2015	Paper Check	55.18
ISSUED	1589053	CAROLINA BIOLOGICAL SUPPLY	09/29/2015	Paper Check	167.50
ISSUED	1589054	CHAD HUMPHREY	09/29/2015	Paper Check	702.00
ISSUED	1589055	CHARLIE KRAUSE	09/29/2015	Paper Check	40.00
ISSUED	1589056	CHRIS COMBEST	09/29/2015	Paper Check	55.00
ISSUED	1589057	CHRISTIE COMBEST	09/29/2015	Paper Check	50.00
ISSUED	1589058	CITY OF PLANO UTILITIES	09/29/2015	Paper Check	110,930.56
ISSUED	1589059	COCA COLA BOTTLING CO	09/29/2015	Paper Check	3,820.88
ISSUED	1589060	COMMUNICAN	09/29/2015	Paper Check	329.90
ISSUED	1589061	CONTINENTAL MATHEMATICS LEAGUE	09/29/2015	Paper Check	95.00

ISSUED	1589062	CONTROL CONCEPTS INC	09/29/2015	Paper Check	793.30
ISSUED	1589063	CYBERSOURCE CORPORATION	09/29/2015	Paper Check	2,129.60
ISSUED	1589064	CYNTHIA RUSH	09/29/2015	Paper Check	81.97
ISSUED	1589065	Canon Solutions America, Inc	09/29/2015	Paper Check	255.64
ISSUED	1589066	Carrier South Central	09/29/2015	Paper Check	702.33
ISSUED	1589067	Cheryl Sancibrian	09/29/2015	Paper Check	400.00
ISSUED	1589068	Cheyenne Atchison	09/29/2015	Paper Check	62.96
ISSUED	1589069	Child Care Exchange	09/29/2015	Paper Check	300.00
ISSUED	1589070	Cindy Hallo	09/29/2015	Paper Check	125.00
ISSUED	1589071	Clifford Seiler	09/29/2015	Paper Check	56.91
ISSUED	1589072	Cory Armstrong	09/29/2015	Paper Check	206.41
ISSUED	1589073	Costco	09/29/2015	Paper Check	419.14
ISSUED	1589074	Craig Thornton	09/29/2015	Paper Check	32.59
ISSUED	1589075	DALLAS STRINGS INC	09/29/2015	Paper Check	632.94
ISSUED	1589076	DAVID MAUGHAN	09/29/2015	Paper Check	150.00
ISSUED	1589077	DCS INFORMATION SYSTEMS	09/29/2015	Paper Check	30.00
ISSUED	1589078	DELL MARKETING LP	09/29/2015	Paper Check	618.23
ISSUED	1589079	DELWIN YOUNG	09/29/2015	Paper Check	85.00
ISSUED	1589080	DUSTIN DOUGLAS	09/29/2015	Paper Check	504.00
ISSUED	1589081	Denitech Corporation	09/29/2015	Paper Check	5,796.71
ISSUED	1589082	Denver Collins	09/29/2015	Paper Check	72.00
ISSUED	1589083	Domtar Paper Co.	09/29/2015	Paper Check	3,012.00
ISSUED	1589084	Dr.Mary Dell Donelson	09/29/2015	Paper Check	300.00
ISSUED	1589085	EMPOWERING WRITERS LLC	09/29/2015	Paper Check	569.25
ISSUED	1589086	Education Resources, Inc.	09/29/2015	Paper Check	134.00
ISSUED	1589087	Elliott Electric Supply	09/29/2015	Paper Check	948.91
ISSUED	1589088	Emmanuel Griffin	09/29/2015	Paper Check	288.00
ISSUED	1589089	GARY HUNNICUTT	09/29/2015	Paper Check	80.00
ISSUED	1589090	GARY ROLLINS	09/29/2015	Paper Check	65.00
ISSUED	1589091	GENERAL BINDING	09/29/2015	Paper Check	200.00
ISSUED	1589092	GREG BURRIS	09/29/2015	Paper Check	85.00
ISSUED	1589093	GREGORY LAMAR	09/29/2015	Paper Check	56.91
ISSUED	1589094	GUSTAFSON MANUFACTURING CO	09/29/2015	Paper Check	529.40
ISSUED	1589095	Garrick Fischer	09/29/2015	Paper Check	40.00
ISSUED	1589096	Ginevra R. Courtade	09/29/2015	Paper Check	1,865.00
ISSUED	1589097	Grainger	09/29/2015	Paper Check	905.15
ISSUED	1589098	H2O Supply Inc	09/29/2015	Paper Check	5,848.99
ISSUED	1589099	HAGAR RESTAURANT SERVICE LLC	09/29/2015	Paper Check	2,133.50
ISSUED	1589100	HALDEMAN-HOMME/ANDERSON LADD INC	09/29/2015	Paper Check	207.72
ISSUED	1589101	HOME DEPOT	09/29/2015	Paper Check	399.80
ISSUED	1589102	Hancock Fabrics	09/29/2015	Paper Check	64.54
ISSUED	1589103	Hobby Lobby Stores	09/29/2015	Paper Check	419.64
ISSUED	1589104	INTERQUEST GROUP INC	09/29/2015	Paper Check	5,250.00
ISSUED	1589105	J W PEPPER & SON INC	09/29/2015	Paper Check	247.94
ISSUED	1589106	JAMIE GERHART	09/29/2015	Paper Check	288.00
ISSUED	1589107	JASON'S DELI - ALL LOCATIONS	09/29/2015	Paper Check	933.15
ISSUED	1589108	JEFF GRAHAM	09/29/2015	Paper Check	252.00
ISSUED	1589109	JERIDAWN STANLEY	09/29/2015	Paper Check	35.00
VOIDED	1589110	JERRY CHILDREE	09/30/2015	Paper Check	144.00
ISSUED	1589110	JERRY CHILDREE	09/29/2015	Paper Check	144.00
ISSUED	1589111	JESUIT SWIMMING	09/29/2015	Paper Check	300.00

ISSUED	1589112	JIMMY SULLIVAN	09/29/2015	Paper Check	50.00
ISSUED	1589113	JOHN KOCH	09/29/2015	Paper Check	84.32
ISSUED	1589114	JOSTENS - PLANO	09/29/2015	Paper Check	27.50
ISSUED	1589115	JUDY HICKS	09/29/2015	Paper Check	50.00
ISSUED	1589116	JULIE PETERSON	09/29/2015	Paper Check	100.00
ISSUED	1589117	James Nichols	09/29/2015	Paper Check	35.00
ISSUED	1589118	Jason Day	09/29/2015	Paper Check	288.00
ISSUED	1589119	John Deere Landscape	09/29/2015	Paper Check	456.84
ISSUED	1589120	John Grant	09/29/2015	Paper Check	288.00
ISSUED	1589121	Johnson Burks Supply Co	09/29/2015	Paper Check	2,744.61
ISSUED	1589122	Joseph F. Jimenez	09/29/2015	Paper Check	144.00
ISSUED	1589123	KENNETH BURRS	09/29/2015	Paper Check	360.00
ISSUED	1589124	KENTRON HEALTH CARE INC	09/29/2015	Paper Check	9.99
ISSUED	1589125	KEVIN WILLIAMS	09/29/2015	Paper Check	40.00
ISSUED	1589126	KIMBERLY HALL .	09/29/2015	Paper Check	56.05
ISSUED	1589127	Kelly Kessler	09/29/2015	Paper Check	152.10
ISSUED	1589128	Kenji Mitchell	09/29/2015	Paper Check	85.00
ISSUED	1589129	Kroger Texas LP	09/29/2015	Paper Check	578.91
ISSUED	1589130	Kurz & Co	09/29/2015	Paper Check	1,520.18
ISSUED	1589131	LANDEN KERSHAW .	09/29/2015	Paper Check	85.00
ISSUED	1589132	LOFT MONSTER T'S	09/29/2015	Paper Check	630.00
ISSUED	1589133	LUCKS MUSIC CO	09/29/2015	Paper Check	202.50
ISSUED	1589134	Labatt - WEBSITE ORDERING	09/29/2015	Paper Check	77,967.68
ISSUED	1589135	Legends Popcorn	09/29/2015	Paper Check	60.05
ISSUED	1589136	Luegina Drones	09/29/2015	Paper Check	69.01
ISSUED	1589137	M AND A TECHNOLOGY INC	09/29/2015	Paper Check	18,785.44
ISSUED	1589138	MAILFINANCE	09/29/2015	Paper Check	255.57
ISSUED	1589139	MARK ELKINS .	09/29/2015	Paper Check	108.00
ISSUED	1589140	MCGRAW HILL School Ed Holdings	09/29/2015	Paper Check	16,596.87
ISSUED	1589141	MENTORING MINDS	09/29/2015	Paper Check	4,945.51
ISSUED	1589142	METRO BATTERY DISTRIBUTORS, LLC	09/29/2015	Paper Check	641.99
ISSUED	1589143	MICHAEL DONAHOO .	09/29/2015	Paper Check	468.00
ISSUED	1589144	MIDWEST TECHNOLOGY PRODUCTS	09/29/2015	Paper Check	274.04
ISSUED	1589145	MIKE WALKER	09/29/2015	Paper Check	85.00
ISSUED	1589146	MUSIC THEATRE INTERNATIONAL	09/29/2015	Paper Check	685.00
ISSUED	1589147	Mark Beckmann	09/29/2015	Paper Check	50.00
ISSUED	1589148	McNeil High School Track & XC Bo	09/29/2015	Paper Check	90.00
ISSUED	1589149	Melodianne Mallow	09/29/2015	Paper Check	250.00
ISSUED	1589150	ORIENTAL TRADING CO	09/29/2015	Paper Check	299.10
ISSUED	1589151	Office Depot (Project) Website Ordering	09/29/2015	Paper Check	26,442.12
ISSUED	1589152	Office Depot (Traditional) Direct Order	09/29/2015	Paper Check	1,658.01
ISSUED	1589153	One Stop Tire & Automotive	09/29/2015	Paper Check	853.49
ISSUED	1589154	Overland Services Inc	09/29/2015	Paper Check	2,493.00
ISSUED	1589155	PARADISE FRUITS & VEGETABLES	09/29/2015	Paper Check	5,316.55
ISSUED	1589156	PENDERS MUSIC CO	09/29/2015	Paper Check	324.73
ISSUED	1589157	PEPWEAR	09/29/2015	Paper Check	1,328.25
ISSUED	1589158	PLANO OFFICE SUPPLY	09/29/2015	Paper Check	24,925.41
ISSUED	1589159	PLAYSCRIPTS INC	09/29/2015	Paper Check	433.71
ISSUED	1589160	POSITIVE PROMOTIONS	09/29/2015	Paper Check	50.90
ISSUED	1589161	PRINT TEX GRAPHICS	09/29/2015	Paper Check	413.00
ISSUED	1589162	PROFORMANCE SYSTEMS .	09/29/2015	Paper Check	1,308.15

ISSUED	1589163	Parks Coffee	09/29/2015	Paper Check	87.95
ISSUED	1589164	QEP INC	09/29/2015	Paper Check	981.26
ISSUED	1589165	REALLY GOOD STUFF INC	09/29/2015	Paper Check	157.73
ISSUED	1589166	RICHARD LACKEY .	09/29/2015	Paper Check	92.96
ISSUED	1589167	ROBERT DEMPSEY .	09/29/2015	Paper Check	112.10
ISSUED	1589168	RONALD KEITH GRIFFIN	09/29/2015	Paper Check	729.00
ISSUED	1589169	ROY KIMBERLIN .	09/29/2015	Paper Check	75.00
ISSUED	1589170	ROYAL CATERING INC .	09/29/2015	Paper Check	447.75
ISSUED	1589171	Radiant Glass	09/29/2015	Paper Check	1,394.55
ISSUED	1589172	Regency Lighting	09/29/2015	Paper Check	479.52
ISSUED	1589173	Rick Moyer	09/29/2015	Paper Check	45.00
ISSUED	1589174	Ricoh USA, Inc	09/29/2015	Paper Check	134.21
ISSUED	1589175	Rikki Endsley	09/29/2015	Paper Check	600.00
ISSUED	1589176	Robert Nalepka	09/29/2015	Paper Check	61.23
ISSUED	1589177	Robert Romero	09/29/2015	Paper Check	177.15
ISSUED	1589178	Robert Smith (official)	09/29/2015	Paper Check	40.00
ISSUED	1589179	SAM FRITCHER	09/29/2015	Paper Check	85.00
ISSUED	1589180	SCHOLASTIC INC	09/29/2015	Paper Check	164.18
ISSUED	1589181	SCOTT MILLER (OFFICIAL) .	09/29/2015	Paper Check	45.00
ISSUED	1589182	SEAN CARTER .	09/29/2015	Paper Check	144.00
ISSUED	1589183	SIGN A RAMA-EAST PLANO STORE	09/29/2015	Paper Check	839.19
ISSUED	1589184	SONDRA ZIMMERMAN .	09/29/2015	Paper Check	94.69
ISSUED	1589185	SOUTHERN MAID DONUT	09/29/2015	Paper Check	230.05
ISSUED	1589186	SOUTHERN STAR TOUR AND TRAVEL	09/29/2015	Paper Check	485.00
ISSUED	1589187	SPENCER SIMMONS .	09/29/2015	Paper Check	36.91
ISSUED	1589188	Sharonda Udenze	09/29/2015	Paper Check	97.78
ISSUED	1589189	St. Mark's Athletic Dept.	09/29/2015	Paper Check	1,895.00
ISSUED	1589190	Stacey Poole	09/29/2015	Paper Check	89.94
VOIDED	1589191	TEXAS ASSOC FOR HEALTH, PHYSICAL EDUCATION, RECREATION, AND DANCE	12/04/2015	Paper Check	185.00
ISSUED	1589191	TEXAS ASSOC FOR HEALTH, PHYSICAL EDUCATION, RECREATION, AND DANCE	09/29/2015	Paper Check	185.00
ISSUED	1589192	THERESA HINES .	09/29/2015	Paper Check	58.64
ISSUED	1589193	THOMAS KEELING	09/29/2015	Paper Check	45.00
ISSUED	1589194	TOBY CARPENTER .	09/29/2015	Paper Check	144.00
ISSUED	1589195	Tanya Elizabeth Schwoch	09/29/2015	Paper Check	36.00
ISSUED	1589196	Terri Ellison	09/29/2015	Paper Check	101.23
ISSUED	1589197	Translation & Interpretation Network	09/29/2015	Paper Check	14.96
ISSUED	1589198	Tuxedo Connect	09/29/2015	Paper Check	144.00
ISSUED	1589199	Tyrone Fort	09/29/2015	Paper Check	85.00
ISSUED	1589200	USI EDUCATION & GOV'T SALES	09/29/2015	Paper Check	43.80
ISSUED	1589201	WARD'S NATURAL SCIENCE	09/29/2015	Paper Check	49.32
ISSUED	1589202	WILLIAM BROWN .	09/29/2015	Paper Check	288.00
ISSUED	1589203	WILLIAM K MITCHELL III	09/29/2015	Paper Check	130.00
ISSUED	1589204	Yoshimichi Iwase	09/29/2015	Paper Check	54.50
ISSUED	1589205	ZeroBlast	09/29/2015	Paper Check	374.49
ISSUED	1589206	CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY	09/30/2015	Paper Check	866,314.00
ISSUED	1589207	LAKE TRAVIS ISD	09/30/2015	Paper Check	550.00
ISSUED	1589208	Jared Gardner	09/30/2015	Paper Check	407.50
ISSUED	1589209	Andrew Reinberg	09/30/2015	Paper Check	430.00
ISSUED	1589210	Kaila Cooper & San Diego Univ.	10/02/2015	Paper Check	500.00
ISSUED	1589211	Nishi Bhatia	10/02/2015	Paper Check	1,785.00
ISSUED	1589212	Lei Chen	10/02/2015	Paper Check	647.26

ISSUED	1589213	Donald Holtzclaw	10/02/2015	Paper Check	40.86
ISSUED	1589214	Cristine Jordan	10/02/2015	Paper Check	395.00
ISSUED	1589215	Dina Macdonald	10/02/2015	Paper Check	258.00
ISSUED	1589216	Kendra Russell	10/02/2015	Paper Check	492.00
ISSUED	1589217	Marsha Thompson	10/02/2015	Paper Check	888.90
ISSUED	1589218	Carol Truscott	10/02/2015	Paper Check	1,806.00
ISSUED	1589219	Karyn Wynne	10/02/2015	Paper Check	120.00
ISSUED	1589220	Susan Aguilar	10/02/2015	Paper Check	53.65
ISSUED	1589221	Ali Alnahhas	10/02/2015	Paper Check	256.50
ISSUED	1589222	Kristen Bowman	10/02/2015	Paper Check	55.50
ISSUED	1589223	Sally Haidet	10/02/2015	Paper Check	5.00
ISSUED	1589224	Norma Hernandez	10/02/2015	Paper Check	18.35
ISSUED	1589225	Linda Kelly	10/02/2015	Paper Check	49.43
ISSUED	1589226	Sandra Valdez	10/02/2015	Paper Check	7.00
ISSUED	1589227	ACET	10/02/2015	Paper Check	365.00
ISSUED	1589228	ART CENTRE OF PLANO	10/02/2015	Paper Check	1,000.00
ISSUED	1589229	CARENOW CORPORATE	10/02/2015	Paper Check	207.86
VOIDED	1589230	City of Plano Bldg. Insp. Dept.	10/23/2015	Paper Check	45.00
ISSUED	1589230	City of Plano Bldg. Insp. Dept.	10/02/2015	Paper Check	45.00
ISSUED	1589231	DWS INVITATIONAL	10/02/2015	Paper Check	3,711.75
ISSUED	1589232	GREENLEAF COMPACTION INC	10/02/2015	Paper Check	299.00
ISSUED	1589233	MICHELE LOPER (PETTY CASH)	10/02/2015	Paper Check	50.00
ISSUED	1589234	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	10/02/2015	Paper Check	250.00
ISSUED	1589235	NATIONAL SPEECH & DEBATE ASSOC.	10/02/2015	Paper Check	348.00
ISSUED	1589236	Peak Physical Therapy - Forney	10/02/2015	Paper Check	27.56
ISSUED	1589237	Post Hoc Press, LLC	10/02/2015	Paper Check	272.00
ISSUED	1589238	ROCKWALL HS	10/02/2015	Paper Check	480.00
ISSUED	1589239	Sportscare & Rehabilitation	10/02/2015	Paper Check	594.19
ISSUED	1589240	TMEA Region XXV MS/JH Vocal Division	10/02/2015	Paper Check	75.00
ISSUED	1589241	UNT - Office of Outreach	10/02/2015	Paper Check	402.00
ISSUED	1589242	ALLEN ISD ATHLETIC DEPT	10/02/2015	Paper Check	11,810.00
ISSUED	1589243	INSURICA	10/02/2015	Paper Check	50.00
ISSUED	1589244	JOSTENS - TREAD SHEFFIELD	10/02/2015	Paper Check	440.00
ISSUED	1589245	NATIONAL FIRE PROTECTION ASSO INTERNATIONAL	10/02/2015	Paper Check	165.00
ISSUED	1589246	PLANO PRINCIPALS ASSOC	10/02/2015	Paper Check	173.00
ISSUED	1589247	TEXAS ASSOC FOR HEALTH, PHYSICAL EDUCATION, RECREATION, AND DANCE	10/02/2015	Paper Check	205.00
ISSUED	1589248	TEXAS SECRETARY OF STATE	10/02/2015	Paper Check	21.00
ISSUED	1589249	TEXAS SECRETARY OF STATE	10/02/2015	Paper Check	21.00
ISSUED	1589250	TMEA REGION XXV ORCHESTRA	10/02/2015	Paper Check	630.00
ISSUED	1589251	TMEA REGION XXV ORCHESTRA	10/02/2015	Paper Check	40.00
ISSUED	1589252	Track and Field Coaches Clinic o	10/02/2015	Paper Check	100.00
ISSUED	1589253	WHIRLYBALL	10/02/2015	Paper Check	598.00
ISSUED	1589254	A R B & H ATTORNEYS AT LAW PC.	10/02/2015	Paper Check	67,285.68
ISSUED	1589255	AAI TROPHY & AWARDS	10/02/2015	Paper Check	1,082.61
ISSUED	1589256	ABLE COMMUNICATIONS	10/02/2015	Paper Check	1,676.85
ISSUED	1589257	ABLE ELECTRIC SERVICE INC	10/02/2015	Paper Check	15,599.34
ISSUED	1589258	ACCO Brands USA dba GBC	10/02/2015	Paper Check	760.48
ISSUED	1589259	ADAM PERRY	10/02/2015	Paper Check	432.00
ISSUED	1589260	ADI	10/02/2015	Paper Check	282.32
ISSUED	1589261	ALLAN BURNS	10/02/2015	Paper Check	360.00
ISSUED	1589262	ALLEN KLARK	10/02/2015	Paper Check	360.00

ISSUED	1589263	ALLISON MCCANN	10/02/2015	Paper Check	72.00
ISSUED	1589264	AM TECHNOLOGIES	10/02/2015	Paper Check	6,000.00
ISSUED	1589265	AMERICAN EXPRESS	10/02/2015	Paper Check	4,469.76
ISSUED	1589266	AMERICAN PARKS COMPANY	10/02/2015	Paper Check	2,429.00
ISSUED	1589267	ANTHONY CHESHIER	10/02/2015	Paper Check	216.00
ISSUED	1589268	APPLE COMPUTER INC	10/02/2015	Paper Check	5,189.00
ISSUED	1589269	ARTHUR PARKER	10/02/2015	Paper Check	126.00
ISSUED	1589270	ARTHUR PRIVETT	10/02/2015	Paper Check	216.00
ISSUED	1589271	AUTO GLASS CENTER	10/02/2015	Paper Check	380.19
ISSUED	1589272	Adam M Haas	10/02/2015	Paper Check	72.00
ISSUED	1589273	Aerowave Technologies, Inc.	10/02/2015	Paper Check	405.00
ISSUED	1589274	Airgas USA LLC	10/02/2015	Paper Check	217.56
ISSUED	1589275	Aryc Lane	10/02/2015	Paper Check	150.00
ISSUED	1589276	Ashley Carlson-Harmon	10/02/2015	Paper Check	468.00
ISSUED	1589277	Ashley Johnson	10/02/2015	Paper Check	150.00
ISSUED	1589278	BARSCO	10/02/2015	Paper Check	3,040.48
ISSUED	1589279	BATTS AVL	10/02/2015	Paper Check	10,919.00
ISSUED	1589280	BENNIE THORNHILL	10/02/2015	Paper Check	414.00
ISSUED	1589281	BETSY ROSS FLAG GIRLS INC	10/02/2015	Paper Check	505.00
ISSUED	1589282	BILL MINNIX	10/02/2015	Paper Check	144.00
ISSUED	1589283	BLICK ART MATERIALS	10/02/2015	Paper Check	1,008.64
ISSUED	1589284	BLUE MOOSE TEES	10/02/2015	Paper Check	975.00
ISSUED	1589285	BORDEN	10/02/2015	Paper Check	15,089.10
ISSUED	1589286	BRANDON JONES	10/02/2015	Paper Check	630.00
ISSUED	1589287	BRYAN GANTHREAU	10/02/2015	Paper Check	180.00
ISSUED	1589288	BSN Sports DBA US Games	10/02/2015	Paper Check	927.88
ISSUED	1589289	BUCK'S WHEEL & EQUIPMENT CO	10/02/2015	Paper Check	246.96
ISSUED	1589290	BULLET GRAPHICS CENTER	10/02/2015	Paper Check	694.28
ISSUED	1589291	BUREAU OF EDUCATION & RESEARCH	10/02/2015	Paper Check	245.00
ISSUED	1589292	Baker Distributing Co.	10/02/2015	Paper Check	2,668.34
ISSUED	1589293	Beatus F Swai	10/02/2015	Paper Check	990.00
ISSUED	1589294	Billy Henricks	10/02/2015	Paper Check	432.00
ISSUED	1589295	Brad Taylor	10/02/2015	Paper Check	216.00
ISSUED	1589296	Brent Baker	10/02/2015	Paper Check	180.00
ISSUED	1589297	Brian Meli	10/02/2015	Paper Check	864.00
ISSUED	1589298	Brian Ray	10/02/2015	Paper Check	144.00
ISSUED	1589299	C & R SEATING INC	10/02/2015	Paper Check	21,964.68
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ISSUED	1589301	CASH COW FUNDRAISING	10/02/2015	Paper Check	4,221.00
ISSUED	1589302	CHARLES GILBERT	10/02/2015	Paper Check	468.00
ISSUED	1589303	CHESTER HUFSTEDLER	10/02/2015	Paper Check	85.00
ISSUED	1589304	CHRIS COMBEST	10/02/2015	Paper Check	45.00
ISSUED	1589305	CHRISTOPHER BIANEZ	10/02/2015	Paper Check	360.00
ISSUED	1589306	CINTAS FAS LOCKBOX 636525	10/02/2015	Paper Check	443.18
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ISSUED	1589310	CITY OF RICHARDSON - WATER BILLS	10/02/2015	Paper Check	7,649.68
ISSUED	1589311	CO SERV	10/02/2015	Paper Check	474.62
ISSUED	1589312	COCA COLA BOTTLING CO	10/02/2015	Paper Check	4,693.36
ISSUED	1589313	CONTINENTAL MATHEMATICS LEAGUE	10/02/2015	Paper Check	378.75

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ISSUED	1589315	COX WELDING SERVICE	10/02/2015	Paper Check	225.00
ISSUED	1589316	CRADDOCK LUMBER CO	10/02/2015	Paper Check	1,763.64
ISSUED	1589317	CRESTLINE SPECIALTIES, INC.	10/02/2015	Paper Check	399.60
ISSUED	1589318	CROWN TROPHY	10/02/2015	Paper Check	250.00
ISSUED	1589319	CURTIS MARTIN	10/02/2015	Paper Check	144.00
ISSUED	1589320	Carrier South Central	10/02/2015	Paper Check	1,118.40
ISSUED	1589321	Chad Moore	10/02/2015	Paper Check	288.00
ISSUED	1589322	Charles K Heasley	10/02/2015	Paper Check	441.00
ISSUED	1589323	Corey Williams	10/02/2015	Paper Check	85.00
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ISSUED	1589326	DALLAS SERVICES-LOW VISION CLINIC	10/02/2015	Paper Check	330.00
ISSUED	1589327	DANCE SOPHISTICATES	10/02/2015	Paper Check	2,220.00
ISSUED	1589328	DANIEL CATES	10/02/2015	Paper Check	216.00
ISSUED	1589329	DAVID WADDELL	10/02/2015	Paper Check	216.00
ISSUED	1589330	DELWIN YOUNG	10/02/2015	Paper Check	85.00
ISSUED	1589331	DEREK ELDRIDGE	10/02/2015	Paper Check	720.00
ISSUED	1589332	DICKEY'S BARBECUE	10/02/2015	Paper Check	950.00
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ISSUED	1589334	DUSTIN DOUGLAS	10/02/2015	Paper Check	504.00
ISSUED	1589335	David Hormell	10/02/2015	Paper Check	85.00
ISSUED	1589336	David Look	10/02/2015	Paper Check	85.00
ISSUED	1589337	Dealers Electrical Supply	10/02/2015	Paper Check	3,023.57
ISSUED	1589338	Denitech Corporation	10/02/2015	Paper Check	49.01
ISSUED	1589339	Denver Collins	10/02/2015	Paper Check	360.00
ISSUED	1589340	Domtar Paper Co.	10/02/2015	Paper Check	475.70
ISSUED	1589341	EDUCATION SERVICE CENTER - REGION X	10/02/2015	Paper Check	1,225.00
ISSUED	1589342	ELECTRIC EEL	10/02/2015	Paper Check	252.30
ISSUED	1589343	EMC New Beginnings	10/02/2015	Paper Check	547.20
ISSUED	1589344	EPS/LITERACY & INTVN	10/02/2015	Paper Check	93.94
ISSUED	1589345	ERC Environmental Consultants In	10/02/2015	Paper Check	1,870.00
ISSUED	1589346	ERIC SEED	10/02/2015	Paper Check	216.00
ISSUED	1589347	EXPRESS BOOKSELLERS LLC	10/02/2015	Paper Check	3,688.80
ISSUED	1589348	Edlantis Seminars Inc	10/02/2015	Paper Check	127.50
ISSUED	1589349	Ewing Irrigation Products, Inc.	10/02/2015	Paper Check	24.49
ISSUED	1589350	FARMERS ELECTRIC COOPERATIVE	10/02/2015	Paper Check	11,095.49
ISSUED	1589351	FERNANDO ROBLEDO	10/02/2015	Paper Check	558.00
ISSUED	1589352	FILTER SYSTEMS	10/02/2015	Paper Check	182.64
ISSUED	1589353	FIRE SAFETY SOLUTIONS INC	10/02/2015	Paper Check	7,796.77
ISSUED	1589354	FLAGHOUSE	10/02/2015	Paper Check	140.66
ISSUED	1589355	FLIPDOG SPORTSWEAR	10/02/2015	Paper Check	4,149.50
ISSUED	1589356	FRED GARCIA	10/02/2015	Paper Check	432.00
ISSUED	1589357	FREDERICO MANCIAS	10/02/2015	Paper Check	1,026.00
ISSUED	1589358	FREE SPIRIT PUBLISHING INC	10/02/2015	Paper Check	106.55
ISSUED	1589359	Fastenal Company	10/02/2015	Paper Check	358.00
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ISSUED	1589361	Freeman Systems LLC	10/02/2015	Paper Check	3,160.00
ISSUED	1589362	GARDNER RESOURCES	10/02/2015	Paper Check	2,518.68
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ISSUED	1589364	GARY HUNNICUTT	10/02/2015	Paper Check	90.00

ISSUED	1589365	GARY ROLLINS	10/02/2015	Paper Check	65.00
ISSUED	1589366	GERARD IRWIN KLAHR	10/02/2015	Paper Check	846.00
ISSUED	1589367	GOPHER SPORTS	10/02/2015	Paper Check	792.70
ISSUED	1589368	GREATER DALLAS PRESS	10/02/2015	Paper Check	653.00
ISSUED	1589369	GREG BURRIS	10/02/2015	Paper Check	85.00
ISSUED	1589370	GREGORY STEWART	10/02/2015	Paper Check	144.00
ISSUED	1589371	GREGORY WILLIAMS	10/02/2015	Paper Check	378.00
ISSUED	1589372	GROUP DYNAMIX	10/02/2015	Paper Check	840.00
ISSUED	1589373	GUMDROP BOOKS	10/02/2015	Paper Check	1,273.27
ISSUED	1589374	Gean K. Blaylock	10/02/2015	Paper Check	576.00
ISSUED	1589375	Grainger	10/02/2015	Paper Check	3,137.83
ISSUED	1589376	Grant Clothier	10/02/2015	Paper Check	170.00
ISSUED	1589377	H2O Supply Inc	10/02/2015	Paper Check	1,214.90
ISSUED	1589378	HAPPY CHEF INC	10/02/2015	Paper Check	43.90
ISSUED	1589379	HERITAGE FOOD SERVICE GROUP, INC.	10/02/2015	Paper Check	247.00
ISSUED	1589380	HOBART SERVICE	10/02/2015	Paper Check	1,928.39
ISSUED	1589381	HUMAN KINETICS	10/02/2015	Paper Check	79.11
ISSUED	1589382	Harry Whitsitt	10/02/2015	Paper Check	756.00
ISSUED	1589383	Hobby Lobby Stores	10/02/2015	Paper Check	628.35
ISSUED	1589384	Holden Custom Products/Total Tech.	10/02/2015	Paper Check	438.54
ISSUED	1589385	I FRATELLI	10/02/2015	Paper Check	214.20
ISSUED	1589386	INGRAM LIBRARY SERVICES	10/02/2015	Paper Check	1,606.79
ISSUED	1589387	J W PEPPER & SON INC	10/02/2015	Paper Check	364.43
ISSUED	1589388	JACK KERMES	10/02/2015	Paper Check	288.00
ISSUED	1589389	JACKIE WILKINS	10/02/2015	Paper Check	85.00
ISSUED	1589390	JAMES BOWIE	10/02/2015	Paper Check	360.00
ISSUED	1589391	JAMES FORSYTHE	10/02/2015	Paper Check	216.00
ISSUED	1589392	JAMES PHELAN	10/02/2015	Paper Check	324.00
ISSUED	1589393	JAMIE GERHART	10/02/2015	Paper Check	360.00
ISSUED	1589394	JEFF GRAHAM	10/02/2015	Paper Check	288.00
ISSUED	1589395	JEFF HOLT	10/02/2015	Paper Check	85.00
ISSUED	1589396	JERRY CHILDREE	10/02/2015	Paper Check	72.00
ISSUED	1589397	JERRY MEHMEN	10/02/2015	Paper Check	972.00
ISSUED	1589398	JOANNE YARLEY	10/02/2015	Paper Check	864.00
ISSUED	1589399	JOE MCCLELLAND	10/02/2015	Paper Check	882.00
ISSUED	1589400	JOHN CLAPP	10/02/2015	Paper Check	1,152.00
ISSUED	1589401	JOHN NEITSCH	10/02/2015	Paper Check	576.00
ISSUED	1589402	JOHNSON CONTROLS	10/02/2015	Paper Check	3,517.00
ISSUED	1589403	JUDY HICKS	10/02/2015	Paper Check	45.00
ISSUED	1589404	JULIE PETERSON	10/02/2015	Paper Check	45.00
ISSUED	1589405	James Kratz	10/02/2015	Paper Check	220.00
ISSUED	1589406	Jamey Cantrell	10/02/2015	Paper Check	85.00
ISSUED	1589407	Jason Day	10/02/2015	Paper Check	288.00
ISSUED	1589408	Jeffery Sanders	10/02/2015	Paper Check	144.00
ISSUED	1589409	Jeffrey Bailey	10/02/2015	Paper Check	288.00
ISSUED	1589410	Jennifer Lemin	10/02/2015	Paper Check	200.00
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ISSUED	1589412	Jim Zoda	10/02/2015	Paper Check	220.00
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ISSUED	1589416	Jon Adams	10/02/2015	Paper Check	220.00
ISSUED	1589417	Jonathan Hunter	10/02/2015	Paper Check	144.00
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ISSUED	1589419	Joshua Kulwicki	10/02/2015	Paper Check	576.00
ISSUED	1589420	Justin Lawrence	10/02/2015	Paper Check	144.00
ISSUED	1589421	KEVIN WILLIAMS	10/02/2015	Paper Check	170.00
ISSUED	1589422	KEVIN WINGO .	10/02/2015	Paper Check	288.00
ISSUED	1589423	KONE INC	10/02/2015	Paper Check	911.22
ISSUED	1589424	KRIS RIEBSCHLAGER .	10/02/2015	Paper Check	324.00
ISSUED	1589425	Ken Paith	10/02/2015	Paper Check	16,544.02
ISSUED	1589426	Kenji Mitchell	10/02/2015	Paper Check	85.00
ISSUED	1589427	Kevin Christian	10/02/2015	Paper Check	288.00
ISSUED	1589428	Kleen Air Filter Service & Sales	10/02/2015	Paper Check	2,286.48
ISSUED	1589429	Kroger Texas LP	10/02/2015	Paper Check	1,157.71
ISSUED	1589430	Kurt Shaughnessy	10/02/2015	Paper Check	85.00
ISSUED	1589431	Kurz & Co	10/02/2015	Paper Check	6,048.76
ISSUED	1589432	LANDEN KERSHAW .	10/02/2015	Paper Check	85.00
ISSUED	1589433	LAURIE HUNTER .	10/02/2015	Paper Check	729.00
ISSUED	1589434	LEARNING RESOURCES CO	10/02/2015	Paper Check	36.94
ISSUED	1589435	LENNOX INDUSTRIES INC	10/02/2015	Paper Check	355.36
ISSUED	1589436	LOFT MONSTER T'S	10/02/2015	Paper Check	1,602.00
ISSUED	1589437	LONE STAR LEARNING	10/02/2015	Paper Check	268.78
ISSUED	1589438	LOWE'S COMPANIES INC - CENTRAL PLANO	10/02/2015	Paper Check	2,097.98
ISSUED	1589439	LUCKS MUSIC CO	10/02/2015	Paper Check	45.00
ISSUED	1589440	Labatt - WEBSITE ORDERING	10/02/2015	Paper Check	83,433.75
ISSUED	1589441	Link Staffing	10/02/2015	Paper Check	1,066.11
ISSUED	1589442	Lone Star Ice Cream DFW	10/02/2015	Paper Check	2,453.00
ISSUED	1589443	M AND A TECHNOLOGY INC	10/02/2015	Paper Check	59.00
ISSUED	1589444	MACKIN EDUCATIONAL RESOURCES	10/02/2015	Paper Check	750.00
ISSUED	1589445	MARION NEALE .	10/02/2015	Paper Check	126.00
ISSUED	1589446	MARK ELKINS .	10/02/2015	Paper Check	108.00
ISSUED	1589447	MARK GAMBRELL .	10/02/2015	Paper Check	180.00
ISSUED	1589448	MATH OLYMPIADS (MOEMS)	10/02/2015	Paper Check	109.00
ISSUED	1589449	MENTORING MINDS	10/02/2015	Paper Check	472.40
ISSUED	1589450	MICHAEL CLARK .	10/02/2015	Paper Check	85.00
ISSUED	1589451	MICHAEL DONAHOO .	10/02/2015	Paper Check	288.00
ISSUED	1589452	MICHAEL RUMFIELD .	10/02/2015	Paper Check	567.00
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ISSUED	1589455	MIKE WALKER	10/02/2015	Paper Check	85.00
ISSUED	1589456	MIKE WASHINGTON .	10/02/2015	Paper Check	85.00
ISSUED	1589457	MIKE WILKINSON	10/02/2015	Paper Check	180.00
ISSUED	1589458	MULTI HEALTH SYSTEMS INC	10/02/2015	Paper Check	198.00
ISSUED	1589459	Marcus Halpin	10/02/2015	Paper Check	72.00
ISSUED	1589460	Mark Price	10/02/2015	Paper Check	85.00
ISSUED	1589461	Marshall Bass	10/02/2015	Paper Check	306.00
ISSUED	1589462	Matthew Fraley	10/02/2015	Paper Check	900.00
ISSUED	1589463	Michael Missildine	10/02/2015	Paper Check	378.00
ISSUED	1589464	Michael Reeves	10/02/2015	Paper Check	220.00
ISSUED	1589465	Michael Scott	10/02/2015	Paper Check	216.00
ISSUED	1589466	Moore Medical Corp	10/02/2015	Paper Check	196.40

ISSUED	1589467	Moore Supply, Co.	10/02/2015	Paper Check	200.10
ISSUED	1589468	NASCO	10/02/2015	Paper Check	193.88
ISSUED	1589469	NATIONAL SPEECH & DEBATE ASSOC.	10/02/2015	Paper Check	115.00
ISSUED	1589470	Nicholas B. Noel	10/02/2015	Paper Check	288.00
ISSUED	1589471	Nick Edwards	10/02/2015	Paper Check	85.00
ISSUED	1589472	OFFICE MAKERS PLUS	10/02/2015	Paper Check	4,002.00
ISSUED	1589473	ONE SAFE PLACE MEDIA CORP	10/02/2015	Paper Check	385.00
ISSUED	1589474	ORIENTAL TRADING CO	10/02/2015	Paper Check	164.25
ISSUED	1589475	Office Depot (Project) Website Ordering	10/02/2015	Paper Check	20,314.12
ISSUED	1589476	Office Depot (Traditional) Direct Order	10/02/2015	Paper Check	409.58
ISSUED	1589477	Olmstead Kirk Paper Co	10/02/2015	Paper Check	7,115.12
ISSUED	1589478	On Demand Press, LLC	10/02/2015	Paper Check	188.70
ISSUED	1589479	One Stop Tire & Automotive	10/02/2015	Paper Check	1,568.29
ISSUED	1589480	PARADISE FRUITS & VEGETABLES	10/02/2015	Paper Check	9,486.30
ISSUED	1589481	PAUL MARTIN	10/02/2015	Paper Check	85.00
ISSUED	1589482	PENDERS MUSIC CO	10/02/2015	Paper Check	113.61
ISSUED	1589483	PHILIP RICH .	10/02/2015	Paper Check	648.00
ISSUED	1589484	PIKES PEAK OF DALLAS	10/02/2015	Paper Check	182.70
ISSUED	1589485	PLANO OFFICE SUPPLY	10/02/2015	Paper Check	6,281.46
ISSUED	1589486	PLANT PLACE	10/02/2015	Paper Check	125.00
ISSUED	1589487	POSITIVE PROMOTIONS	10/02/2015	Paper Check	57.00
ISSUED	1589488	Pam Carpenter d/b/a A&A ACTIVE BACKFLOW	10/02/2015	Paper Check	1,425.35
ISSUED	1589489	Parks Coffee	10/02/2015	Paper Check	399.49
ISSUED	1589490	Parrish Cundiff	10/02/2015	Paper Check	288.00
ISSUED	1589491	Patrick Turner	10/02/2015	Paper Check	324.00
ISSUED	1589492	Prime Systems	10/02/2015	Paper Check	225,096.00
ISSUED	1589493	Progressive Waste Solutions	10/02/2015	Paper Check	1,170.27
ISSUED	1589494	QUALITY AUDIO VISUAL INC	10/02/2015	Paper Check	669.10
ISSUED	1589495	RANDALL STRICKLAND .	10/02/2015	Paper Check	576.00
ISSUED	1589496	REALLY GOOD STUFF INC	10/02/2015	Paper Check	210.93
ISSUED	1589497	REEDER DISTRIBUTORS INC	10/02/2015	Paper Check	1,526.92
ISSUED	1589498	RICHARD PEREZ .	10/02/2015	Paper Check	720.00
ISSUED	1589499	RIDDELL INC	10/02/2015	Paper Check	550.00
ISSUED	1589500	ROADRUNNER TRAFFIC SUPPLY INC	10/02/2015	Paper Check	416.42
ISSUED	1589501	ROBERT MCCARTY .	10/02/2015	Paper Check	378.00
ISSUED	1589502	ROBERT SKINNER	10/02/2015	Paper Check	504.00
ISSUED	1589503	ROGER STEINMAN .	10/02/2015	Paper Check	648.00
ISSUED	1589504	RT SPECIALTY PRINTING & PROMOTIONS	10/02/2015	Paper Check	659.75
ISSUED	1589505	Rachel Edmondson	10/02/2015	Paper Check	45.00
ISSUED	1589506	Radiant Glass	10/02/2015	Paper Check	277.75
ISSUED	1589507	Regency Lighting	10/02/2015	Paper Check	94.00
ISSUED	1589508	Results Staffing, Inc./Wells Fargo	10/02/2015	Paper Check	391.74
ISSUED	1589509	Rick Moyer	10/02/2015	Paper Check	45.00
ISSUED	1589510	Rodney D. Redwine	10/02/2015	Paper Check	288.00
ISSUED	1589511	Russell Todd Stewart	10/02/2015	Paper Check	126.00
ISSUED	1589512	Ryan Polite	10/02/2015	Paper Check	288.00
ISSUED	1589513	SARAH ASHMORE .	10/02/2015	Paper Check	144.00
ISSUED	1589514	SCHNEIDER ELECTRIC	10/02/2015	Paper Check	637.00
ISSUED	1589515	SCHOLASTIC INC	10/02/2015	Paper Check	319.51
ISSUED	1589516	SCOTT ALAN KNIGHT	10/02/2015	Paper Check	576.00
ISSUED	1589517	SCOTT MILLER (OFFICIAL) .	10/02/2015	Paper Check	85.00

ISSUED	1589518	SEAN CARTER .	10/02/2015	Paper Check	1,017.00
ISSUED	1589519	SHELBY KERVIN .	10/02/2015	Paper Check	720.00
ISSUED	1589520	SHI - GOVERNMENT SOLUTIONS CO	10/02/2015	Paper Check	529.96
ISSUED	1589521	SIGN A RAMA-EAST PLANO STORE	10/02/2015	Paper Check	78.18
ISSUED	1589522	SIGNATURE TOWING INC	10/02/2015	Paper Check	482.90
ISSUED	1589523	SIMPLICITY	10/02/2015	Paper Check	140.00
ISSUED	1589524	SLOCUM PRINTING INC	10/02/2015	Paper Check	825.00
ISSUED	1589525	SOUTHERN TIRE MART LLC	10/02/2015	Paper Check	444.00
ISSUED	1589526	SSCHL	10/02/2015	Paper Check	248.25
ISSUED	1589527	STEPHEN SMART .	10/02/2015	Paper Check	2,718.00
ISSUED	1589528	STEVE ANTHONY .	10/02/2015	Paper Check	85.00
ISSUED	1589529	Sam's Club	10/02/2015	Paper Check	1,130.86
ISSUED	1589530	Scantron Corporation	10/02/2015	Paper Check	247.20
ISSUED	1589531	Scottish Rite Hospital	10/02/2015	Paper Check	2,700.00
ISSUED	1589532	Shaun Ross	10/02/2015	Paper Check	576.00
ISSUED	1589533	Southwest International Trucks	10/02/2015	Paper Check	2,634.29
ISSUED	1589534	Sports Facilities Construction Company	10/02/2015	Paper Check	35,900.00
ISSUED	1589535	Stanley Brown	10/02/2015	Paper Check	576.00
ISSUED	1589536	Supplyworks	10/02/2015	Paper Check	909.03
ISSUED	1589537	SyncB/Amazon	10/02/2015	Paper Check	1,337.70
ISSUED	1589538	TERRANCE WRIGHT .	10/02/2015	Paper Check	85.00
ISSUED	1589539	TERRY PAULEY .	10/02/2015	Paper Check	216.00
ISSUED	1589540	TEXAN GROUP	10/02/2015	Paper Check	1,616.75
ISSUED	1589541	TEXAS 2 STITCH	10/02/2015	Paper Check	2,880.00
ISSUED	1589542	TEXAS HEALTH PRESBYTERIAN	10/02/2015	Paper Check	33.75
ISSUED	1589543	THOMAS KEELING	10/02/2015	Paper Check	45.00
ISSUED	1589544	TMEA REGION XXV ORCHESTRA	10/02/2015	Paper Check	770.00
ISSUED	1589545	TOBY CARPENTER .	10/02/2015	Paper Check	432.00
ISSUED	1589546	TOTAL FIRE & SAFETY	10/02/2015	Paper Check	270.00
ISSUED	1589547	TRINITY CERAMIC SUPPLY INC	10/02/2015	Paper Check	524.90
ISSUED	1589548	Terry Neil Toye, Jr	10/02/2015	Paper Check	576.00
ISSUED	1589549	Texas Association for Truancy &	10/02/2015	Paper Check	100.00
ISSUED	1589550	Texas Justice Court Judges Assoc	10/02/2015	Paper Check	130.00
ISSUED	1589551	Texas Motion Sports LLC	10/02/2015	Paper Check	4,666.00
ISSUED	1589552	Thomas Bryant	10/02/2015	Paper Check	342.00
ISSUED	1589553	Tuxedo Connect	10/02/2015	Paper Check	241.88
ISSUED	1589554	UNT Speech and Hearing Center	10/02/2015	Paper Check	10,928.00
ISSUED	1589555	VEX Robotics, Inc.	10/02/2015	Paper Check	19,271.51
ISSUED	1589556	Varsity Spirit Fashions	10/02/2015	Paper Check	291.15
ISSUED	1589557	W W Norton	10/02/2015	Paper Check	256,785.00
ISSUED	1589558	WALTER WILKINSON .	10/02/2015	Paper Check	220.00
ISSUED	1589559	WARREN MCNURLEN .	10/02/2015	Paper Check	1,476.00
ISSUED	1589560	WAYNE BURAK & ASSOC INC	10/02/2015	Paper Check	1,426.00
ISSUED	1589561	WHYTRY INC	10/02/2015	Paper Check	990.00
ISSUED	1589562	WILL MARABLE .	10/02/2015	Paper Check	45.00
ISSUED	1589563	WILLIAM JOHNSON .	10/02/2015	Paper Check	360.00
ISSUED	1589564	WILLIAM V MACGILL & CO	10/02/2015	Paper Check	462.03
ISSUED	1589565	WILLIAM VEGAS .	10/02/2015	Paper Check	684.00
ISSUED	1589566	Weldon H. Thompkins	10/02/2015	Paper Check	288.00
ISSUED	1589567	West Music Company	10/02/2015	Paper Check	177.64
ISSUED	1589568	Whaley Food Service Repairs	10/02/2015	Paper Check	1,256.92

ISSUED	1589569	XEROX CORP/CAPITAL	10/02/2015	Paper Check	181.34
ISSUED	1589570	Jose Sanguero	10/06/2015	Paper Check	22.00
ISSUED	1589571	Donald Carter	10/06/2015	Paper Check	694.15
ISSUED	1589572	Brenda Castillo	10/06/2015	Paper Check	442.12
ISSUED	1589573	Lei Chen	10/06/2015	Paper Check	323.63
ISSUED	1589574	Heather Lindgren	10/06/2015	Paper Check	385.60
ISSUED	1589575	Dina Macdonald	10/06/2015	Paper Check	129.00
ISSUED	1589576	Kristin Meggers	10/06/2015	Paper Check	861.00
ISSUED	1589577	Christine Ostertag	10/06/2015	Paper Check	861.00
ISSUED	1589578	Herman Senders	10/06/2015	Paper Check	247.88
ISSUED	1589579	Roslyn Sureck	10/06/2015	Paper Check	224.86
ISSUED	1589580	Marsha Thompson	10/06/2015	Paper Check	296.30
ISSUED	1589581	Afrdita Topciu	10/06/2015	Paper Check	200.26
ISSUED	1589582	Jeanette Gabbert	10/06/2015	Paper Check	37.00
ISSUED	1589583	Erika Hernandez	10/06/2015	Paper Check	10.00
ISSUED	1589584	Leigh Price	10/06/2015	Paper Check	20.00
ISSUED	1589585	Shawki Rifai	10/06/2015	Paper Check	80.00
ISSUED	1589586	Abbott Clay & Reed LLP	10/06/2015	Paper Check	131.59
ISSUED	1589587	Allen Sports & Spinecare	10/06/2015	Paper Check	121.52
ISSUED	1589588	BIR JV LLP	10/06/2015	Paper Check	114.27
ISSUED	1589589	CARENOW CORPORATE	10/06/2015	Paper Check	1,930.66
ISSUED	1589590	COMPREHENSIVE ORTHOPAEDICS	10/06/2015	Paper Check	43.34
ISSUED	1589591	DALLAS BASKETBALL LIMITED	10/06/2015	Paper Check	133.00
ISSUED	1589592	Dura Medic LLC	10/06/2015	Paper Check	309.76
ISSUED	1589593	JH Chiro d/b/a Willow Bend Chiro	10/06/2015	Paper Check	181.52
ISSUED	1589594	JTJ REHAB	10/06/2015	Paper Check	159.10
ISSUED	1589595	John McGarry MD PA	10/06/2015	Paper Check	1,586.36
VOIDED	1589596	KRIS BENSON (PETTY CASH)	12/04/2015	Paper Check	200.00
ISSUED	1589596	KRIS BENSON (PETTY CASH)	10/06/2015	Paper Check	200.00
ISSUED	1589597	Learning Forward	10/06/2015	Paper Check	656.00
ISSUED	1589598	MATRIX REHABILITATION-TEX INC.	10/06/2015	Paper Check	144.09
ISSUED	1589599	MD ON CALL PA	10/06/2015	Paper Check	76.70
ISSUED	1589600	MEDICAL CENTER OF PLANO .	10/06/2015	Paper Check	881.38
ISSUED	1589601	MICHAEL MARTIN DC .	10/06/2015	Paper Check	260.00
ISSUED	1589602	Matrix Healthcare Services Inc.	10/06/2015	Paper Check	485.09
ISSUED	1589603	North Garland Surgical Center LT	10/06/2015	Paper Check	852.56
ISSUED	1589604	OCCUPATIONAL HEALTH CNTR SW .	10/06/2015	Paper Check	357.42
ISSUED	1589605	ORTHOTEXAS PHYSICIANS & SURGEONS .	10/06/2015	Paper Check	152.05
ISSUED	1589606	PEAK PERFORMANCE OPTIONS	10/06/2015	Paper Check	300.00
ISSUED	1589607	Patient Direct RX LLC	10/06/2015	Paper Check	159.87
ISSUED	1589608	QUESTCARE MEDICAL SERVICES .	10/06/2015	Paper Check	574.80
ISSUED	1589609	Review Med L.P.	10/06/2015	Paper Check	505.00
ISSUED	1589610	SDH Beach, LLC	10/06/2015	Paper Check	466.00
ISSUED	1589611	STONERIVER PHARMACY SOLUTIONS.	10/06/2015	Paper Check	78.01
ISSUED	1589612	Sportscare & Rehabilitation	10/06/2015	Paper Check	315.59
ISSUED	1589613	TEXAS BACK INSTITUTE .	10/06/2015	Paper Check	109.51
ISSUED	1589614	TEXAS EDUCATION ASSOC CERTIFICATION	10/06/2015	Paper Check	741.00
ISSUED	1589615	TEXAS RADIOLOGY ASSOC .	10/06/2015	Paper Check	66.16
ISSUED	1589616	Business Professionals of America	10/06/2015	Paper Check	280.00
ISSUED	1589617	CHERI IZBICKI (PETTY CASH)	10/06/2015	Paper Check	100.00
ISSUED	1589618	DALLAS BASKETBALL LIMITED	10/06/2015	Paper Check	437.00

ISSUED	1589619	GARLAND ISD ATHLETICS	10/06/2015	Paper Check	13,594.00
ISSUED	1589620	JESUIT ATHLETICS	10/06/2015	Paper Check	10,497.00
ISSUED	1589621	LAKE HIGHLANDS HIGH SCHOOL	10/06/2015	Paper Check	12,113.00
ISSUED	1589622	McKinney High School	10/06/2015	Paper Check	200.00
ISSUED	1589623	NORTH CENTRAL TEXAS INTERLINK INC	10/06/2015	Paper Check	6,669.00
ISSUED	1589624	Pete Tolhuizen	10/06/2015	Paper Check	525.00
ISSUED	1589625	TEXAS DEPARTMENT OF LICENSING	10/06/2015	Paper Check	140.00
ISSUED	1589626	TMEA - ORCHESTRA DIVISION	10/06/2015	Paper Check	250.00
ISSUED	1589627	TMEA REGION XXV ORCHESTRA	10/06/2015	Paper Check	720.00
ISSUED	1589628	TMEA REGION XXV ORCHESTRA	10/06/2015	Paper Check	150.00
ISSUED	1589629	Texas Association for Truancy &	10/06/2015	Paper Check	65.00
ISSUED	1589630	A & W Bearings & Supply CO	10/06/2015	Paper Check	334.92
ISSUED	1589631	ABLE COMMUNICATIONS	10/06/2015	Paper Check	12,480.00
ISSUED	1589632	ABLE ELECTRIC SERVICE INC	10/06/2015	Paper Check	11,178.33
ISSUED	1589633	ACE MART RESTAURANT SUPPLY CO	10/06/2015	Paper Check	987.94
ISSUED	1589634	ADVANTAGE WATER SYSTEMS	10/06/2015	Paper Check	20.00
ISSUED	1589635	ALPHAGRAPHICS	10/06/2015	Paper Check	38.50
ISSUED	1589636	APPLE COMPUTER INC	10/06/2015	Paper Check	750.00
ISSUED	1589637	ASEL ART SUPPLY-PLANO	10/06/2015	Paper Check	32.20
ISSUED	1589638	ATMOS ENERGY	10/06/2015	Paper Check	15,382.28
ISSUED	1589639	AUTO ZONE	10/06/2015	Paper Check	58.03
ISSUED	1589640	Angela Lang	10/06/2015	Paper Check	64.79
ISSUED	1589641	Anginell Anderson	10/06/2015	Paper Check	104.75
ISSUED	1589642	BATTERIES PLUS #146	10/06/2015	Paper Check	803.50
ISSUED	1589643	BEARPORT PUBLISHING	10/06/2015	Paper Check	75.80
ISSUED	1589644	BESTMARK INDUSTRIES	10/06/2015	Paper Check	24.95
ISSUED	1589645	BLICK ART MATERIALS	10/06/2015	Paper Check	486.13
ISSUED	1589646	BOB CLARKE	10/06/2015	Paper Check	95.00
ISSUED	1589647	BORDEN	10/06/2015	Paper Check	14,114.54
ISSUED	1589648	BRIAN MERRILL	10/06/2015	Paper Check	1,000.00
ISSUED	1589649	BRIGGS EQUIPMENT	10/06/2015	Paper Check	654.00
ISSUED	1589650	BSN Sports DBA US Games	10/06/2015	Paper Check	19.00
ISSUED	1589651	BUREAU OF EDUCATION & RESEARCH	10/06/2015	Paper Check	245.00
ISSUED	1589652	Baker Distributing Co.	10/06/2015	Paper Check	133.59
ISSUED	1589653	Bartos Industries LTD	10/06/2015	Paper Check	112.71
ISSUED	1589654	Billy McDonald	10/06/2015	Paper Check	61.23
ISSUED	1589655	Blayze Campbell	10/06/2015	Paper Check	144.00
ISSUED	1589656	Brickman/ValleyCrest Landscape	10/06/2015	Paper Check	8,579.36
ISSUED	1589657	Bruce Ivey	10/06/2015	Paper Check	70.64
ISSUED	1589658	Bruce Johnson	10/06/2015	Paper Check	53.46
ISSUED	1589659	C-C TROPHY & ENGRAVING INC	10/06/2015	Paper Check	95.00
ISSUED	1589660	CARLOS NEGRON	10/06/2015	Paper Check	95.00
ISSUED	1589661	CARNELIA SHAW	10/06/2015	Paper Check	98.64
ISSUED	1589662	CAROLE LYONS	10/06/2015	Paper Check	100.00
ISSUED	1589663	CAROLINA BIOLOGICAL SUPPLY	10/06/2015	Paper Check	40.99
ISSUED	1589664	CARQUEST	10/06/2015	Paper Check	453.40
ISSUED	1589665	CASH COW FUNDRAISING	10/06/2015	Paper Check	8,943.40
ISSUED	1589666	CDW GOVERNMENT	10/06/2015	Paper Check	40.91
ISSUED	1589667	CHARLIE HURD	10/06/2015	Paper Check	95.00
ISSUED	1589668	CHRIS COMBEST	10/06/2015	Paper Check	50.00
ISSUED	1589669	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	10/06/2015	Paper Check	100.00

ISSUED	1589670	CITY OF PLANO UTILITIES	10/06/2015	Paper Check	111,640.38
ISSUED	1589671	CLAIR CONLY WOERTENDYKE	10/06/2015	Paper Check	160.00
ISSUED	1589672	CLAY SHARP	10/06/2015	Paper Check	180.00
ISSUED	1589673	CLIFTON EVANS	10/06/2015	Paper Check	600.00
ISSUED	1589674	COCA COLA BOTTLING CO	10/06/2015	Paper Check	1,312.81
ISSUED	1589675	COMMUNICATION CONCEPTS	10/06/2015	Paper Check	188.97
ISSUED	1589676	COMPUTYPE INC	10/06/2015	Paper Check	1,512.00
ISSUED	1589677	CONTINENTAL WIRELESS INC	10/06/2015	Paper Check	44.40
ISSUED	1589678	CORNER BAKERY	10/06/2015	Paper Check	473.00
ISSUED	1589679	CRADDOCK LUMBER CO	10/06/2015	Paper Check	3,021.95
ISSUED	1589680	Camilla Smith	10/06/2015	Paper Check	60.00
ISSUED	1589681	Carrier South Central	10/06/2015	Paper Check	983.86
ISSUED	1589682	Clifford Seiler	10/06/2015	Paper Check	93.46
ISSUED	1589683	Cogni, Inc.	10/06/2015	Paper Check	8,400.00
ISSUED	1589684	Cookies By Design, Inc.	10/06/2015	Paper Check	48.19
ISSUED	1589685	Cookies By Design, Inc.	10/06/2015	Paper Check	101.15
ISSUED	1589686	Cory Armstrong	10/06/2015	Paper Check	52.59
ISSUED	1589687	Craig Thornton	10/06/2015	Paper Check	255.55
ISSUED	1589688	Crestmark Bank	10/06/2015	Paper Check	784.72
ISSUED	1589689	DANIEL LAWRENCE	10/06/2015	Paper Check	55.00
ISSUED	1589690	DAVID MCCAULEY	10/06/2015	Paper Check	160.00
ISSUED	1589691	DELL MARKETING LP	10/06/2015	Paper Check	5,009.65
ISSUED	1589692	DELWIN YOUNG	10/06/2015	Paper Check	95.00
ISSUED	1589693	DFW COMMUNICATIONS INC	10/06/2015	Paper Check	230.75
ISSUED	1589694	DOUBLE TAKE DESIGNS	10/06/2015	Paper Check	210.00
ISSUED	1589695	DWS INVITATIONAL	10/06/2015	Paper Check	20.50
ISSUED	1589696	Dallas Mavericks	10/06/2015	Paper Check	945.00
ISSUED	1589697	David Hormell	10/06/2015	Paper Check	55.00
ISSUED	1589698	De'Marcus Walker	10/06/2015	Paper Check	90.00
ISSUED	1589699	Dealers Electrical Supply	10/06/2015	Paper Check	220.11
ISSUED	1589700	Denitech Corporation	10/06/2015	Paper Check	8.75
ISSUED	1589701	Dontrelle Pennington	10/06/2015	Paper Check	95.00
ISSUED	1589702	EBS HEALTHCARE	10/06/2015	Paper Check	6,890.00
ISSUED	1589703	EDUCATION SERVICE CENTER - REGION IV	10/06/2015	Paper Check	51.00
ISSUED	1589704	EDWARD LAWRENCE	10/06/2015	Paper Check	111.97
ISSUED	1589705	ELEMENTARY MIND MISSIONS LLC	10/06/2015	Paper Check	2,530.00
ISSUED	1589706	ERC Environmental Consultants In	10/06/2015	Paper Check	2,070.00
ISSUED	1589707	EVS SUPPLY	10/06/2015	Paper Check	4,609.52
ISSUED	1589708	EXCEL FIRE PROTECTION SYSTEMS	10/06/2015	Paper Check	3,245.00
ISSUED	1589709	Energy Edge Consulting LLC	10/06/2015	Paper Check	12,500.00
ISSUED	1589710	Evan Dabbs	10/06/2015	Paper Check	612.00
ISSUED	1589711	Ewing Irrigation Products, Inc.	10/06/2015	Paper Check	60.00
ISSUED	1589712	FIRE SAFETY SOLUTIONS INC	10/06/2015	Paper Check	1,950.00
ISSUED	1589713	FLORES TECHNICAL SERVICES INC	10/06/2015	Paper Check	11,372.86
ISSUED	1589714	FULCRUM CONSULTING INC	10/06/2015	Paper Check	9,876.99
ISSUED	1589715	Fastenal Company	10/06/2015	Paper Check	20.64
ISSUED	1589716	Federal Express Corp	10/06/2015	Paper Check	11.41
ISSUED	1589717	Freeman Systems LLC	10/06/2015	Paper Check	2,979.88
ISSUED	1589718	GARRATT-CALLAHAN CO	10/06/2015	Paper Check	2,672.72
ISSUED	1589719	GARY ROLLINS	10/06/2015	Paper Check	70.00
ISSUED	1589720	GCA SERVICES GROUP	10/06/2015	Paper Check	19,908.00

ISSUED	1589721	GETPOMS.COM	10/06/2015	Paper Check	742.50
ISSUED	1589722	Grainger	10/06/2015	Paper Check	5,625.64
ISSUED	1589723	HAPPY CHEF INC	10/06/2015	Paper Check	950.70
ISSUED	1589724	HEATH SCIENTIFIC	10/06/2015	Paper Check	16.90
ISSUED	1589725	HERITAGE FOOD SERVICE GROUP, INC.	10/06/2015	Paper Check	413.18
ISSUED	1589726	HOBART SERVICE	10/06/2015	Paper Check	233.75
ISSUED	1589727	HOUGHTON MIFFLIN HARCOURT - GENEVA IL	10/06/2015	Paper Check	19,367.25
ISSUED	1589728	HOWARD SHEARER	10/06/2015	Paper Check	55.00
ISSUED	1589729	Hobby Lobby Stores	10/06/2015	Paper Check	588.23
ISSUED	1589730	INGRAM LIBRARY SERVICES	10/06/2015	Paper Check	1,856.06
ISSUED	1589731	J W PEPPER & SON INC	10/06/2015	Paper Check	1,470.21
ISSUED	1589732	JAMES JOHNSON	10/06/2015	Paper Check	58.21
ISSUED	1589733	JEFF HOLT	10/06/2015	Paper Check	95.00
ISSUED	1589734	JOHN MATTHEWS JR	10/06/2015	Paper Check	160.00
ISSUED	1589735	JOHNNA MEADOWS	10/06/2015	Paper Check	149.00
ISSUED	1589736	JOSTENS - CHICAGO	10/06/2015	Paper Check	1,181.08
ISSUED	1589737	JULIE PETERSON	10/06/2015	Paper Check	144.50
ISSUED	1589738	Jamey Cantrell	10/06/2015	Paper Check	95.00
ISSUED	1589739	Jeanny Whu	10/06/2015	Paper Check	135.00
ISSUED	1589740	Jennifer Magnon	10/06/2015	Paper Check	70.74
ISSUED	1589741	John D Scott	10/06/2015	Paper Check	95.00
ISSUED	1589742	John Deere Landscape	10/06/2015	Paper Check	856.68
ISSUED	1589743	KAMICO INSTRUCTIONAL MEDIA	10/06/2015	Paper Check	25.95
ISSUED	1589744	KEVIN SCHMIDT .	10/06/2015	Paper Check	95.00
ISSUED	1589745	KINGS III OF AMERICA INC	10/06/2015	Paper Check	979.98
ISSUED	1589746	Kelly Kessler	10/06/2015	Paper Check	94.75
ISSUED	1589747	Kenji Mitchell	10/06/2015	Paper Check	55.00
ISSUED	1589748	Kleen Air Filter Service & Sales	10/06/2015	Paper Check	704.28
ISSUED	1589749	Kroger Texas LP	10/06/2015	Paper Check	1,367.23
ISSUED	1589750	Kurt Shaughnessy	10/06/2015	Paper Check	55.00
ISSUED	1589751	Kurz & Co	10/06/2015	Paper Check	2,892.15
ISSUED	1589752	LABATT - Concession Only	10/06/2015	Paper Check	7,679.90
ISSUED	1589753	LEE SMITH .	10/06/2015	Paper Check	160.00
ISSUED	1589754	LESLIE WILBANKS .	10/06/2015	Paper Check	102.10
ISSUED	1589755	LITHO SUPPLY DBA LSS DIGITAL	10/06/2015	Paper Check	375.00
ISSUED	1589756	LOCKE SUPPLY CO	10/06/2015	Paper Check	38.14
ISSUED	1589757	LOFT MONSTER T'S	10/06/2015	Paper Check	1,684.00
ISSUED	1589758	Labatt - WEBSITE ORDERING	10/06/2015	Paper Check	39,049.14
ISSUED	1589759	Lone Star Communications Inc	10/06/2015	Paper Check	508.00
ISSUED	1589760	Lone Star Ice Cream DFW	10/06/2015	Paper Check	436.40
ISSUED	1589761	Lori Okonek	10/06/2015	Paper Check	60.00
ISSUED	1589762	Louis Ghent	10/06/2015	Paper Check	50.00
ISSUED	1589763	Luegina Drones	10/06/2015	Paper Check	69.01
ISSUED	1589764	M AND A TECHNOLOGY INC	10/06/2015	Paper Check	6,278.98
ISSUED	1589765	MARK CHITWOOD	10/06/2015	Paper Check	160.00
ISSUED	1589766	MARK SIMON .	10/06/2015	Paper Check	180.00
ISSUED	1589767	MCGRAW HILL School Ed Holdings	10/06/2015	Paper Check	809,267.55
ISSUED	1589768	MELANIE DUNN .	10/06/2015	Paper Check	57.78
ISSUED	1589769	MICHAEL CLARK .	10/06/2015	Paper Check	55.00
ISSUED	1589770	MUSIC THEATRE INTERNATIONAL	10/06/2015	Paper Check	685.00
ISSUED	1589771	MX Systems/Bus Pros	10/06/2015	Paper Check	428.06

ISSUED	1589772	Mahir Berkhadley	10/06/2015	Paper Check	150.00
ISSUED	1589773	Marco Retana	10/06/2015	Paper Check	54.00
ISSUED	1589774	Mark Price	10/06/2015	Paper Check	55.00
ISSUED	1589775	Michelle Argo	10/06/2015	Paper Check	50.00
ISSUED	1589776	Monte Hadnot	10/06/2015	Paper Check	95.00
ISSUED	1589777	Moore Medical Corp	10/06/2015	Paper Check	45.90
ISSUED	1589778	Mutual Sprinklers, Inc.	10/06/2015	Paper Check	3,970.00
ISSUED	1589779	NASCO	10/06/2015	Paper Check	89.24
ISSUED	1589780	NATHANIEL COLLINS .	10/06/2015	Paper Check	100.00
ISSUED	1589781	NATIONAL RESTAURANT ASSOC	10/06/2015	Paper Check	440.08
ISSUED	1589782	NORTH TEXAS TOLLWAY AUTHORITY	10/06/2015	Paper Check	3.24
ISSUED	1589783	NTMCC	10/06/2015	Paper Check	75.00
ISSUED	1589784	ORIENTAL TRADING CO	10/06/2015	Paper Check	128.70
ISSUED	1589785	Office Depot (Project) Website Ordering	10/06/2015	Paper Check	25,105.05
ISSUED	1589786	Office Depot (Traditional) Direct Order	10/06/2015	Paper Check	652.11
ISSUED	1589787	On Demand Press, LLC	10/06/2015	Paper Check	311.12
ISSUED	1589788	PAM FOX .	10/06/2015	Paper Check	93.82
ISSUED	1589789	PANERA BREAD	10/06/2015	Paper Check	205.76
ISSUED	1589790	PARADISE FRUITS & VEGETABLES	10/06/2015	Paper Check	982.10
ISSUED	1589791	PAUL MARTIN	10/06/2015	Paper Check	95.00
ISSUED	1589792	PENDERS MUSIC CO	10/06/2015	Paper Check	195.58
ISSUED	1589793	PETE HOWK .	10/06/2015	Paper Check	187.22
ISSUED	1589794	PETER PECINA .	10/06/2015	Paper Check	98.58
ISSUED	1589795	PLANO ROTARY	10/06/2015	Paper Check	395.00
ISSUED	1589796	PLANT PLACE	10/06/2015	Paper Check	140.00
ISSUED	1589797	PROLOGIC TECHNOLOGY SYSTEMS	10/06/2015	Paper Check	70,000.00
ISSUED	1589798	Peggy Hill	10/06/2015	Paper Check	92.16
ISSUED	1589799	Pyramid School Products	10/06/2015	Paper Check	70.71
ISSUED	1589800	QUALITY AUDIO VISUAL INC	10/06/2015	Paper Check	193.20
ISSUED	1589801	QUALITY SOUND & COMMUNICATION	10/06/2015	Paper Check	307.00
ISSUED	1589802	RANDALL MOOS .	10/06/2015	Paper Check	95.00
ISSUED	1589803	RAY COLLINSWORTH	10/06/2015	Paper Check	180.00
ISSUED	1589804	REALLY GOOD STUFF INC	10/06/2015	Paper Check	73.35
ISSUED	1589805	REBECCA BROWN .	10/06/2015	Paper Check	150.37
ISSUED	1589806	RICHARD LACKEY .	10/06/2015	Paper Check	35.18
ISSUED	1589807	RIVERSIDE PUBLISHING	10/06/2015	Paper Check	104.65
ISSUED	1589808	ROCKWALL HS	10/06/2015	Paper Check	160.00
ISSUED	1589809	ROWELL LUBBERS .	10/06/2015	Paper Check	96.05
ISSUED	1589810	ROY KIMBERLIN .	10/06/2015	Paper Check	30.00
ISSUED	1589811	RUSTY COLLINS .	10/06/2015	Paper Check	104.69
ISSUED	1589812	RYAN MCLEMORE .	10/06/2015	Paper Check	95.00
ISSUED	1589813	Rachel Bower	10/06/2015	Paper Check	79.00
ISSUED	1589814	Rachel Edmondson	10/06/2015	Paper Check	50.00
ISSUED	1589815	Really Great Reading Company LLC	10/06/2015	Paper Check	1,581.80
ISSUED	1589816	Region 25 Vocal	10/06/2015	Paper Check	270.00
ISSUED	1589817	Rick Moyer	10/06/2015	Paper Check	50.00
ISSUED	1589818	Robert Romero	10/06/2015	Paper Check	69.01
ISSUED	1589819	SCOTT MILLER (OFFICIAL) .	10/06/2015	Paper Check	95.00
ISSUED	1589820	SEASONS BEST	10/06/2015	Paper Check	7,989.75
ISSUED	1589821	SHAWN MONTGOMERY .	10/06/2015	Paper Check	180.00
ISSUED	1589822	SHI - GOVERNMENT SOLUTIONS CO	10/06/2015	Paper Check	11,678.93

ISSUED	1589823	SOUTHERN TIRE MART LLC	10/06/2015	Paper Check	3,462.00
ISSUED	1589824	SPAETH MACHINE SHOP INC	10/06/2015	Paper Check	7,575.74
ISSUED	1589825	SPENCER SIMMONS .	10/06/2015	Paper Check	92.59
ISSUED	1589826	STEVE ANTHONY .	10/06/2015	Paper Check	95.00
ISSUED	1589827	Salesmanship Club Youth and Fami	10/06/2015	Paper Check	2,000.00
ISSUED	1589828	Sam's Club	10/06/2015	Paper Check	432.00
ISSUED	1589829	Sarah Swanson	10/06/2015	Paper Check	113.82
ISSUED	1589830	Scott Kramer	10/06/2015	Paper Check	95.00
ISSUED	1589831	Scottish Rite Hospital	10/06/2015	Paper Check	25.00
ISSUED	1589832	Sharonda Udenze	10/06/2015	Paper Check	239.86
ISSUED	1589833	Shepherd Food Equipment	10/06/2015	Paper Check	5,139.00
ISSUED	1589834	Shirley Chang Goh	10/06/2015	Paper Check	125.00
ISSUED	1589835	Southwest International Trucks	10/06/2015	Paper Check	8,672.14
ISSUED	1589836	Sports Facilities Construction Company	10/06/2015	Paper Check	6,229.30
ISSUED	1589837	SyncB/Amazon	10/06/2015	Paper Check	3,018.60
ISSUED	1589838	TAYLOR RENTAL CENTER	10/06/2015	Paper Check	962.00
ISSUED	1589839	TEACHER'S TOOLS	10/06/2015	Paper Check	175.00
ISSUED	1589840	TERRY FRY .	10/06/2015	Paper Check	85.62
ISSUED	1589841	TEXAN GROUP	10/06/2015	Paper Check	3,535.00
ISSUED	1589842	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	10/06/2015	Paper Check	600.00
ISSUED	1589843	TEXAS HEALTH PRESBYTERIAN	10/06/2015	Paper Check	155.25
ISSUED	1589844	THOMAS GOODWIN .	10/06/2015	Paper Check	53.89
ISSUED	1589845	TODD HALL .	10/06/2015	Paper Check	64.26
ISSUED	1589846	TREY KIMBROUGH .	10/06/2015	Paper Check	95.55
ISSUED	1589847	TRIARCO ARTS AND CRAFTS	10/06/2015	Paper Check	1,213.56
ISSUED	1589848	TRINITY CERAMIC SUPPLY INC	10/06/2015	Paper Check	427.35
ISSUED	1589849	TY MITCHELL	10/06/2015	Paper Check	180.00
ISSUED	1589850	Terri Ellison	10/06/2015	Paper Check	65.48
ISSUED	1589851	Texas Legends, LLC	10/06/2015	Paper Check	608.00
ISSUED	1589852	Texas Motion Sports LLC	10/06/2015	Paper Check	10,857.18
ISSUED	1589853	Traci Hoskins	10/06/2015	Paper Check	149.50
ISSUED	1589854	Trey Peters	10/06/2015	Paper Check	55.00
ISSUED	1589855	UNISELECT USA	10/06/2015	Paper Check	29.90
ISSUED	1589856	UNITED PARCEL SERVICE	10/06/2015	Paper Check	40.73
ISSUED	1589857	Unifirst Holdings Inc	10/06/2015	Paper Check	2,304.79
ISSUED	1589858	VERIZON SOUTHWEST	10/06/2015	Paper Check	9,081.14
ISSUED	1589859	VERIZON WIRELESS	10/06/2015	Paper Check	7,637.53
ISSUED	1589860	VERIZON WIRELESS	10/06/2015	Paper Check	151.96
ISSUED	1589861	WALTER WILKINSON .	10/06/2015	Paper Check	55.00
ISSUED	1589862	WAYNE BURAK & ASSOC INC	10/06/2015	Paper Check	894.00
ISSUED	1589863	WEBB PAINTING SERVICE .	10/06/2015	Paper Check	15,265.00
ISSUED	1589864	WILLIAM V MACGILL & CO	10/06/2015	Paper Check	37.80
ISSUED	1589865	WISDOM WORKS SCREENPRINTING	10/06/2015	Paper Check	421.75
ISSUED	1589866	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	10/06/2015	Paper Check	50.00
ISSUED	1589867	WURTH USA INC	10/06/2015	Paper Check	3,810.38
ISSUED	1589868	Yoshimichi Iwase	10/06/2015	Paper Check	58.21
ISSUED	1589869	ZACHARY WESEMAN	10/06/2015	Paper Check	50.00
ISSUED	1589870	Vinita Agrawal	10/09/2015	Paper Check	225.00
ISSUED	1589871	Tai-Yuan Bee	10/09/2015	Paper Check	53.30
ISSUED	1589872	Jordan Bender	10/09/2015	Paper Check	29.00
ISSUED	1589873	Daniel Brozak	10/09/2015	Paper Check	167.00

ISSUED	1589874	Erika Cooley	10/09/2015	Paper Check	65.00
ISSUED	1589875	Maria Lugo-Reynosa	10/09/2015	Paper Check	127.00
ISSUED	1589876	Maria Martinez	10/09/2015	Paper Check	50.00
ISSUED	1589877	Sherry Sites	10/09/2015	Paper Check	50.00
ISSUED	1589878	Britni Stinson	10/09/2015	Paper Check	15.00
ISSUED	1589879	Zhigang Xu	10/09/2015	Paper Check	23.06
ISSUED	1589880	Cinemark USA Inc.	10/09/2015	Paper Check	319.28
ISSUED	1589881	DARS DHHS	10/09/2015	Paper Check	170.00
ISSUED	1589882	Jones, Davis & Jackson, P.C.	10/09/2015	Paper Check	99,000.00
ISSUED	1589883	TEXAS COUNSELING ASSOC	10/09/2015	Paper Check	175.00
ISSUED	1589884	TEXAS SCIENCE EDUCATORS LEADERSHIP ASSOC	10/09/2015	Paper Check	20.00
ISSUED	1589885	UNITED STATES POSTAL SERVICE	10/09/2015	Paper Check	264.20
ISSUED	1589886	AMERICAN MATHEMATICS COMPETITI	10/09/2015	Paper Check	1,602.50
ISSUED	1589887	AT&T PERFORMING ARTS CENTER	10/09/2015	Paper Check	720.00
ISSUED	1589888	CITY OF PLANO	10/09/2015	Paper Check	980.00
ISSUED	1589889	COLLIN COLLEGE	10/09/2015	Paper Check	34,993.20
ISSUED	1589890	Collin County LULAC	10/09/2015	Paper Check	120.00
ISSUED	1589891	Collin County LULAC	10/09/2015	Paper Check	120.00
ISSUED	1589892	Dallas Mavericks	10/09/2015	Paper Check	175.00
ISSUED	1589893	INSURICA	10/09/2015	Paper Check	50.00
ISSUED	1589894	MICHAEL STRINGER .	10/09/2015	Paper Check	100.00
ISSUED	1589895	PEBBLECREEK PROFESSIONAL BUILDING	10/09/2015	Paper Check	821.10
ISSUED	1589896	PLANO ROTARY	10/09/2015	Paper Check	465.00
ISSUED	1589897	SCHOOL NUTRITION ASSN	10/09/2015	Paper Check	147.00
ISSUED	1589898	SODEXO INC	10/09/2015	Paper Check	688.75
ISSUED	1589899	TEXAS ASSOC FOR SCHOOL NUTRITION	10/09/2015	Paper Check	1,525.00
ISSUED	1589900	TEXAS DEPARTMENT OF LICENSING	10/09/2015	Paper Check	2,710.00
ISSUED	1589901	TEXAS DEPARTMENT OF LICENSING	10/09/2015	Paper Check	700.00
ISSUED	1589902	TEXAS IB SCHOOLS	10/09/2015	Paper Check	100.00
ISSUED	1589903	TMEA - ORCHESTRA DIVISION	10/09/2015	Paper Check	250.00
ISSUED	1589904	TMEA REGION XXV ORCHESTRA	10/09/2015	Paper Check	200.00
ISSUED	1589905	XEROX CORP	10/09/2015	Paper Check	261.00
ISSUED	1589906	1ST CHOICE REST EQUIP & SUPPLY	10/09/2015	Paper Check	2,935.63
VOIDED	1589907	AATF-SHF	01/21/2016	Paper Check	60.00
ISSUED	1589907	AATF-SHF	10/09/2015	Paper Check	60.00
ISSUED	1589908	ABECEDARIAN	10/09/2015	Paper Check	39.40
ISSUED	1589909	ABLE COMMUNICATIONS	10/09/2015	Paper Check	13,395.61
ISSUED	1589910	ABLE ELECTRIC SERVICE INC	10/09/2015	Paper Check	3,684.06
ISSUED	1589911	ACCO Brands USA dba GBC	10/09/2015	Paper Check	108.90
ISSUED	1589912	ADAM PERRY	10/09/2015	Paper Check	216.00
ISSUED	1589913	ADVANTAGE WATER SYSTEMS	10/09/2015	Paper Check	410.00
ISSUED	1589914	ALLAN BURNS	10/09/2015	Paper Check	360.00
ISSUED	1589915	ALPHAGRAPHICS	10/09/2015	Paper Check	139.22
ISSUED	1589916	AMERICA TEAM SPORTS	10/09/2015	Paper Check	1,410.00
ISSUED	1589917	AMERICAN EXPRESS	10/09/2015	Paper Check	5,275.65
ISSUED	1589918	ANDRE DANGERFIELD	10/09/2015	Paper Check	94.69
ISSUED	1589919	ANTHONY CHESHIER	10/09/2015	Paper Check	216.00
ISSUED	1589920	APPLE COMPUTER INC	10/09/2015	Paper Check	74.00
ISSUED	1589921	APPLETREE FLOWERS & GIFTS	10/09/2015	Paper Check	70.00
ISSUED	1589922	ARTA TRAVEL	10/09/2015	Paper Check	2,700.00
ISSUED	1589923	ARTHUR COOK	10/09/2015	Paper Check	55.00

ISSUED	1589924	ARTHUR PARKER	10/09/2015	Paper Check	342.00
ISSUED	1589925	ARTHUR PRIVETT	10/09/2015	Paper Check	288.00
ISSUED	1589926	ASEL ART SUPPLY-PLANO	10/09/2015	Paper Check	144.98
ISSUED	1589927	ASHLEY BENSON	10/09/2015	Paper Check	93.82
ISSUED	1589928	AT&T	10/09/2015	Paper Check	1,037.78
ISSUED	1589929	AT&T INTERNET ACCESS	10/09/2015	Paper Check	9,281.68
ISSUED	1589930	AUTO GLASS CENTER	10/09/2015	Paper Check	89.99
ISSUED	1589931	AUTO SHOP	10/09/2015	Paper Check	2,109.99
ISSUED	1589932	AVES AUDIO VISUAL SYSTEMS INC	10/09/2015	Paper Check	1,120.00
ISSUED	1589933	Adam M Haas	10/09/2015	Paper Check	72.00
ISSUED	1589934	Airgas USA LLC	10/09/2015	Paper Check	186.98
ISSUED	1589935	Asel Art Supply Inc - Dallas	10/09/2015	Paper Check	3,172.20
ISSUED	1589936	BARGER Y WILLIAMS	10/09/2015	Paper Check	45.00
ISSUED	1589937	BARSCO	10/09/2015	Paper Check	356.03
ISSUED	1589938	BENNIE THORNHILL	10/09/2015	Paper Check	468.00
ISSUED	1589939	BESTMARK INDUSTRIES	10/09/2015	Paper Check	74.35
ISSUED	1589940	BILL KILLGORE	10/09/2015	Paper Check	160.30
ISSUED	1589941	BILL MINNIX	10/09/2015	Paper Check	288.00
ISSUED	1589942	BLICK ART MATERIALS	10/09/2015	Paper Check	570.36
ISSUED	1589943	BLUE RIBBON TROPHIES & AWARDS	10/09/2015	Paper Check	1,779.61
ISSUED	1589944	BOOKSOURCE	10/09/2015	Paper Check	487.86
ISSUED	1589945	BORDEN	10/09/2015	Paper Check	20,831.72
ISSUED	1589946	BRANDON JONES	10/09/2015	Paper Check	1,170.00
ISSUED	1589947	BRANTLEY HICKMAN	10/09/2015	Paper Check	360.00
ISSUED	1589948	BSN Sports DBA US Games	10/09/2015	Paper Check	4,852.10
ISSUED	1589949	BUCK'S WHEEL & EQUIPMENT CO	10/09/2015	Paper Check	65.80
ISSUED	1589950	Beatus F Swai	10/09/2015	Paper Check	288.00
ISSUED	1589951	Benchmark Education Co	10/09/2015	Paper Check	80,028.00
ISSUED	1589952	Billy Henricks	10/09/2015	Paper Check	864.00
ISSUED	1589953	Billy Mitchell	10/09/2015	Paper Check	144.00
ISSUED	1589954	Blake Birmingham	10/09/2015	Paper Check	175.00
ISSUED	1589955	Bobby Holden	10/09/2015	Paper Check	45.00
ISSUED	1589956	BookFactory,LLC	10/09/2015	Paper Check	282.69
ISSUED	1589957	Brian Meli	10/09/2015	Paper Check	504.00
ISSUED	1589958	Bruce Johnson	10/09/2015	Paper Check	159.87
ISSUED	1589959	C & R SEATING INC	10/09/2015	Paper Check	15,614.00
ISSUED	1589960	C-C TROPHY & ENGRAVING INC	10/09/2015	Paper Check	766.36
ISSUED	1589961	CAPSTONE PRESS INC	10/09/2015	Paper Check	40,596.00
ISSUED	1589962	CARENOW CORPORATE	10/09/2015	Paper Check	1,040.00
ISSUED	1589963	CARLOS NEGRON	10/09/2015	Paper Check	85.00
ISSUED	1589964	CARNELIA SHAW	10/09/2015	Paper Check	98.64
ISSUED	1589965	CAROLINA BIOLOGICAL SUPPLY	10/09/2015	Paper Check	559.02
ISSUED	1589966	CHAD HUMPHREY	10/09/2015	Paper Check	648.00
ISSUED	1589967	CHARLES GILBERT	10/09/2015	Paper Check	396.00
VOIDED	1589968	CHERYL HOLLAND	12/04/2015	Paper Check	175.00
ISSUED	1589968	CHERYL HOLLAND	10/09/2015	Paper Check	175.00
ISSUED	1589969	CHESTER HUFSTEDLER	10/09/2015	Paper Check	85.00
ISSUED	1589970	CHRIS COMBEST	10/09/2015	Paper Check	55.00
ISSUED	1589971	CHRIS SOUTHARD	10/09/2015	Paper Check	240.00
ISSUED	1589972	CHRISTIE COMBEST	10/09/2015	Paper Check	50.00
ISSUED	1589973	CHRISTOPHER BIANEZ	10/09/2015	Paper Check	360.00

ISSUED	1589974	CITY OF ALLEN	10/09/2015	Paper Check	8,179.45
ISSUED	1589975	CITY OF DALLAS - WATER UTILITIES	10/09/2015	Paper Check	57.10
ISSUED	1589976	CITY OF MURPHY - POLICE DEPT	10/09/2015	Paper Check	12,462.00
ISSUED	1589977	CITY OF PLANO UTILITIES	10/09/2015	Paper Check	2,692.04
ISSUED	1589978	COCA COLA BOTTLING CO	10/09/2015	Paper Check	2,769.94
ISSUED	1589979	COMMUNITY WASTE DISPOSAL	10/09/2015	Paper Check	515.04
ISSUED	1589980	CONTINENTAL WIRELESS INC	10/09/2015	Paper Check	179.26
ISSUED	1589981	CORNER BAKERY	10/09/2015	Paper Check	120.92
ISSUED	1589982	COX WELDING SERVICE	10/09/2015	Paper Check	4,010.00
ISSUED	1589983	CSPH dba Domino's Pizza	10/09/2015	Paper Check	365.00
ISSUED	1589984	CURTIS MARTIN	10/09/2015	Paper Check	144.00
ISSUED	1589985	Camilla Smith	10/09/2015	Paper Check	60.00
ISSUED	1589986	Canon Solutions America, Inc	10/09/2015	Paper Check	351.05
ISSUED	1589987	Carlton Mills	10/09/2015	Paper Check	35.00
ISSUED	1589988	Carrier South Central	10/09/2015	Paper Check	5,256.67
ISSUED	1589989	Central Market Catering	10/09/2015	Paper Check	23.92
ISSUED	1589990	Chad Moore	10/09/2015	Paper Check	72.00
ISSUED	1589991	Coastal Marine Biolabs	10/09/2015	Paper Check	575.00
ISSUED	1589992	Cogni, Inc.	10/09/2015	Paper Check	13,875.00
ISSUED	1589993	Colorado Boxed Beef Co.	10/09/2015	Paper Check	350.76
ISSUED	1589994	Constellation New Energy INC	10/09/2015	Paper Check	437,465.96
ISSUED	1589995	Cory Armstrong	10/09/2015	Paper Check	100.37
ISSUED	1589996	Costco	10/09/2015	Paper Check	264.26
ISSUED	1589997	Crestmark Bank	10/09/2015	Paper Check	163.35
ISSUED	1589998	Cynthia paxton	10/09/2015	Paper Check	175.00
ISSUED	1589999	D & L ENTERTAINMENT SERV	10/09/2015	Paper Check	1,092.00
ISSUED	1590000	DALLAS STRINGS INC	10/09/2015	Paper Check	104.97
ISSUED	1590001	DANIEL CATES	10/09/2015	Paper Check	216.00
ISSUED	1590002	DANIEL LAWRENCE	10/09/2015	Paper Check	40.00
ISSUED	1590003	DAVE THOMPSON	10/09/2015	Paper Check	20.00
ISSUED	1590004	DELL MARKETING LP	10/09/2015	Paper Check	1,400.46
ISSUED	1590005	DELTA EDUCATION	10/09/2015	Paper Check	25.77
ISSUED	1590006	DELWIN YOUNG	10/09/2015	Paper Check	85.00
ISSUED	1590007	DEREK ELDRIDGE	10/09/2015	Paper Check	288.00
ISSUED	1590008	DG'S PIZZA INC	10/09/2015	Paper Check	4,010.77
ISSUED	1590009	DUSTIN DOUGLAS	10/09/2015	Paper Check	504.00
ISSUED	1590010	Dallas Summer Musicals	10/09/2015	Paper Check	250.00
ISSUED	1590011	David Henning	10/09/2015	Paper Check	62.96
ISSUED	1590012	De'Marcus Walker	10/09/2015	Paper Check	175.00
ISSUED	1590013	Dealers Electrical Supply	10/09/2015	Paper Check	581.95
ISSUED	1590014	Denitech Corporation	10/09/2015	Paper Check	507.50
ISSUED	1590015	Denver Collins	10/09/2015	Paper Check	72.00
ISSUED	1590016	Digital Apex LLC	10/09/2015	Paper Check	1,995.00
ISSUED	1590017	Domenico Food Products Inc	10/09/2015	Paper Check	438.70
ISSUED	1590018	EBIX INC	10/09/2015	Paper Check	45.00
ISSUED	1590019	EDMIS	10/09/2015	Paper Check	100.00
ISSUED	1590020	EDUCATION SERVICE CENTER - REGION X	10/09/2015	Paper Check	30,050.00
ISSUED	1590021	ELECTRIC EEL	10/09/2015	Paper Check	109.70
ISSUED	1590022	EMC New Beginnings	10/09/2015	Paper Check	2,070.24
ISSUED	1590023	ERIC SEED	10/09/2015	Paper Check	72.00
ISSUED	1590024	ERIN MERRITT	10/09/2015	Paper Check	360.00

ISSUED	1590025	EXCEL FIRE PROTECTION SYSTEMS	10/09/2015	Paper Check	855.00
ISSUED	1590026	Elliott Electric Supply	10/09/2015	Paper Check	9,367.13
ISSUED	1590027	FITNESS FINDERS	10/09/2015	Paper Check	656.71
ISSUED	1590028	FLORES TECHNICAL SERVICES INC	10/09/2015	Paper Check	18,346.50
ISSUED	1590029	FRED GARCIA	10/09/2015	Paper Check	144.00
ISSUED	1590030	FREDERICO MANCIAS	10/09/2015	Paper Check	306.00
ISSUED	1590031	FREY SCIENTIFIC	10/09/2015	Paper Check	359.28
ISSUED	1590032	Fastenal Company	10/09/2015	Paper Check	230.85
ISSUED	1590033	Ferguson Enterprises	10/09/2015	Paper Check	31.96
ISSUED	1590034	Follett School Solutions, Inc.	10/09/2015	Paper Check	827.04
ISSUED	1590035	Fuelman of DFW	10/09/2015	Paper Check	362.51
ISSUED	1590036	GARDNER RESOURCES	10/09/2015	Paper Check	1,142.00
ISSUED	1590037	GARRATT-CALLAHAN CO	10/09/2015	Paper Check	223.72
ISSUED	1590038	GARY HUNNICUTT	10/09/2015	Paper Check	35.00
ISSUED	1590039	GARY NEWKIRK	10/09/2015	Paper Check	183.83
ISSUED	1590040	GCA SERVICES GROUP	10/09/2015	Paper Check	934,993.75
ISSUED	1590041	GENERAL BINDING	10/09/2015	Paper Check	967.82
ISSUED	1590042	GERARD IRWIN KLAHR	10/09/2015	Paper Check	1,206.00
ISSUED	1590043	GOPHER SPORTS	10/09/2015	Paper Check	340.00
ISSUED	1590044	GREGORY WILLIAMS	10/09/2015	Paper Check	432.00
ISSUED	1590045	GT CONSTRUCTION CO	10/09/2015	Paper Check	3,204.00
ISSUED	1590046	Gean K. Blaylock	10/09/2015	Paper Check	576.00
ISSUED	1590047	Grainger	10/09/2015	Paper Check	675.52
ISSUED	1590048	Grant Clothier	10/09/2015	Paper Check	140.00
ISSUED	1590049	H2O Supply Inc	10/09/2015	Paper Check	495.74
ISSUED	1590050	HERITAGE FOOD SERVICE GROUP, INC.	10/09/2015	Paper Check	509.48
ISSUED	1590051	HOBART SERVICE	10/09/2015	Paper Check	285.65
ISSUED	1590052	HOME DEPOT	10/09/2015	Paper Check	1,373.04
ISSUED	1590053	Harry Whitsitt	10/09/2015	Paper Check	180.00
ISSUED	1590054	Hobby Lobby Stores	10/09/2015	Paper Check	518.37
ISSUED	1590055	IDENTITY MANAGEMENT CONSULTANT	10/09/2015	Paper Check	180.31
ISSUED	1590056	INDEPENDENT HARDWARE INC	10/09/2015	Paper Check	2,665.51
ISSUED	1590057	INGRAM LIBRARY SERVICES	10/09/2015	Paper Check	1,895.24
ISSUED	1590058	Infobase Learning	10/09/2015	Paper Check	14,185.16
ISSUED	1590059	J PAUL COMPANY	10/09/2015	Paper Check	1,640.60
ISSUED	1590060	J W PEPPER & SON INC	10/09/2015	Paper Check	549.69
ISSUED	1590061	JAMES BOWIE	10/09/2015	Paper Check	216.00
ISSUED	1590062	JAMES PHELAN	10/09/2015	Paper Check	1,242.00
ISSUED	1590063	JAMIE GERHART	10/09/2015	Paper Check	216.00
ISSUED	1590064	JC GRAPHICS	10/09/2015	Paper Check	4,222.75
ISSUED	1590065	JEFF GRAHAM	10/09/2015	Paper Check	1,116.00
ISSUED	1590066	JEFF HOLT	10/09/2015	Paper Check	85.00
ISSUED	1590067	JERRY CHILDREE	10/09/2015	Paper Check	72.00
ISSUED	1590068	JERRY MEHMEN	10/09/2015	Paper Check	864.00
ISSUED	1590069	JOANNE YARLEY	10/09/2015	Paper Check	576.00
ISSUED	1590070	JOE MCCLELLAND	10/09/2015	Paper Check	1,026.00
ISSUED	1590071	JOHN CLAPP	10/09/2015	Paper Check	288.00
ISSUED	1590072	JOHN CORPUZ	10/09/2015	Paper Check	93.82
ISSUED	1590073	JOHN NEITSCH	10/09/2015	Paper Check	288.00
ISSUED	1590074	JOSEPH WETZEL	10/09/2015	Paper Check	144.00
ISSUED	1590075	JULIE PETERSON	10/09/2015	Paper Check	133.25

ISSUED	1590076	James Nichols	10/09/2015	Paper Check	35.00
ISSUED	1590077	Jamie Williams	10/09/2015	Paper Check	55.00
ISSUED	1590078	Jared Venia	10/09/2015	Paper Check	240.00
ISSUED	1590079	Jason Day	10/09/2015	Paper Check	288.00
ISSUED	1590080	Jeffery Sanders	10/09/2015	Paper Check	144.00
ISSUED	1590081	Joe Peebles	10/09/2015	Paper Check	288.00
ISSUED	1590082	John Grant	10/09/2015	Paper Check	288.00
ISSUED	1590083	John Klodowski	10/09/2015	Paper Check	576.00
ISSUED	1590084	Jordan Mills	10/09/2015	Paper Check	35.00
ISSUED	1590085	Jose R. Perez	10/09/2015	Paper Check	288.00
ISSUED	1590086	Joshua Kulwicki	10/09/2015	Paper Check	288.00
ISSUED	1590087	Justin Lawrence	10/09/2015	Paper Check	252.00
ISSUED	1590088	KAGAN COOPERATIVE LEARNING	10/09/2015	Paper Check	1,095.00
ISSUED	1590089	KAREN KELLER	10/09/2015	Paper Check	35.00
ISSUED	1590090	KELLE KENNEMER	10/09/2015	Paper Check	288.00
ISSUED	1590091	KENNETH BURRS	10/09/2015	Paper Check	360.00
ISSUED	1590092	KEVIN WILLIAMS	10/09/2015	Paper Check	40.00
ISSUED	1590093	KEVIN WINGO .	10/09/2015	Paper Check	288.00
ISSUED	1590094	KIMBERLY HALL .	10/09/2015	Paper Check	55.18
ISSUED	1590095	KRISTOFFER LEA .	10/09/2015	Paper Check	360.00
ISSUED	1590096	Kenji Mitchell	10/09/2015	Paper Check	85.00
ISSUED	1590097	Kroger Texas LP	10/09/2015	Paper Check	1,075.08
ISSUED	1590098	Kurt Shaughnessy	10/09/2015	Paper Check	85.00
ISSUED	1590099	Kurz & Co	10/09/2015	Paper Check	4,254.91
ISSUED	1590100	LABATT	10/09/2015	Paper Check	569.95
ISSUED	1590101	LANCE SANFORD .	10/09/2015	Paper Check	45.00
ISSUED	1590102	LANDEN KERSHAW .	10/09/2015	Paper Check	85.00
ISSUED	1590103	LAZEL	10/09/2015	Paper Check	84.95
ISSUED	1590104	LENNOX INDUSTRIES INC	10/09/2015	Paper Check	485.05
ISSUED	1590105	LETICIA MORELAND LMSW-ACP .	10/09/2015	Paper Check	810.00
ISSUED	1590106	LINED RIGHT ATHLETIC FIELD MARKING.	10/09/2015	Paper Check	770.00
ISSUED	1590107	LOWE'S COMPANIES INC - CENTRAL PLANO	10/09/2015	Paper Check	722.62
ISSUED	1590108	Labatt - WEBSITE ORDERING	10/09/2015	Paper Check	99,796.64
ISSUED	1590109	Laura Wood	10/09/2015	Paper Check	40.00
ISSUED	1590110	Leah Robinson/P31 Piano Service	10/09/2015	Paper Check	1,638.75
ISSUED	1590111	Lone Star Communications Inc	10/09/2015	Paper Check	1,440.00
ISSUED	1590112	Lone Star Ice Cream DFW	10/09/2015	Paper Check	810.50
ISSUED	1590113	Lori Okonek	10/09/2015	Paper Check	60.00
ISSUED	1590114	Loving Guidance, Inc.	10/09/2015	Paper Check	191.40
ISSUED	1590115	Lyman Carpenter	10/09/2015	Paper Check	216.00
ISSUED	1590116	M & S GRAPHIC ARTS INC	10/09/2015	Paper Check	694.75
ISSUED	1590117	M AND A TECHNOLOGY INC	10/09/2015	Paper Check	18,090.94
ISSUED	1590118	MARK ELKINS .	10/09/2015	Paper Check	108.00
ISSUED	1590119	MATTHEW CARPENTER .	10/09/2015	Paper Check	180.00
ISSUED	1590120	MCALISTER'S DELI-SPRC RESTAURANT	10/09/2015	Paper Check	86.95
ISSUED	1590121	MCKILLICAN INTERNATIONAL INC	10/09/2015	Paper Check	169.92
ISSUED	1590122	MENTORING MINDS	10/09/2015	Paper Check	126,453.50
ISSUED	1590123	METRO FLEET COLLISION REPAIR	10/09/2015	Paper Check	3,194.03
ISSUED	1590124	MICHAEL BOGACKI .	10/09/2015	Paper Check	144.00
ISSUED	1590125	MICHAEL HENCE .	10/09/2015	Paper Check	85.00
ISSUED	1590126	MICHAEL RUMFIELD .	10/09/2015	Paper Check	126.00

ISSUED	1590127	MICHAEL SCROGGINS .	10/09/2015	Paper Check	288.00
ISSUED	1590128	MIKE WALKER	10/09/2015	Paper Check	85.00
ISSUED	1590129	MIKE WASHINGTON .	10/09/2015	Paper Check	55.00
ISSUED	1590130	MUSCO LIGHTING LLC	10/09/2015	Paper Check	425.00
ISSUED	1590131	MUSIC THEATRE INTERNATIONAL	10/09/2015	Paper Check	83.50
ISSUED	1590132	Mardel Christian and Education	10/09/2015	Paper Check	35.46
ISSUED	1590133	Marshall Bass	10/09/2015	Paper Check	144.00
ISSUED	1590134	Marvin Williams	10/09/2015	Paper Check	40.00
ISSUED	1590135	Matthew Fraley	10/09/2015	Paper Check	432.00
ISSUED	1590136	Michael Missildine	10/09/2015	Paper Check	288.00
ISSUED	1590137	Michael Scott	10/09/2015	Paper Check	108.00
ISSUED	1590138	Michael Shane Capps	10/09/2015	Paper Check	180.00
ISSUED	1590139	Michelle Argo	10/09/2015	Paper Check	45.00
ISSUED	1590140	NASCO	10/09/2015	Paper Check	85.88
ISSUED	1590141	NICOL SCALES & MEASUREMENT	10/09/2015	Paper Check	368.00
ISSUED	1590142	Nicholas B. Lovren	10/09/2015	Paper Check	360.00
ISSUED	1590143	Nick Edwards	10/09/2015	Paper Check	35.00
ISSUED	1590144	North Texas Sports	10/09/2015	Paper Check	981.50
ISSUED	1590145	ONE SOURCE INDUSTRIES	10/09/2015	Paper Check	7,174.60
ISSUED	1590146	ORIENTAL TRADING CO	10/09/2015	Paper Check	40.39
ISSUED	1590147	Office Depot (Project) Website Ordering	10/09/2015	Paper Check	14,288.15
ISSUED	1590148	Office Depot (Traditional) Direct Order	10/09/2015	Paper Check	742.63
ISSUED	1590149	On Demand Press, LLC	10/09/2015	Paper Check	314.70
ISSUED	1590150	One Stop Tire & Automotive	10/09/2015	Paper Check	102.00
ISSUED	1590151	PANERA BREAD	10/09/2015	Paper Check	145.28
ISSUED	1590152	PARADISE FRUITS & VEGETABLES	10/09/2015	Paper Check	11,679.40
ISSUED	1590153	PATRICK CLARK .	10/09/2015	Paper Check	1,242.00
ISSUED	1590154	PATTERSON MEDICAL	10/09/2015	Paper Check	220.88
ISSUED	1590155	PEGGY TOMETICH .	10/09/2015	Paper Check	35.00
ISSUED	1590156	PESH Booster-Band	10/09/2015	Paper Check	350.00
ISSUED	1590157	PETROLEUM TRADERS CORP	10/09/2015	Paper Check	10,470.20
ISSUED	1590158	PHIL HOLLAND .	10/09/2015	Paper Check	320.00
ISSUED	1590159	PHILIP RICH .	10/09/2015	Paper Check	288.00
ISSUED	1590160	PIPER WEATHERFORD CO	10/09/2015	Paper Check	206.48
ISSUED	1590161	PLANO FLORIST	10/09/2015	Paper Check	245.00
ISSUED	1590162	PLYWOOD CO OF FT WORTH	10/09/2015	Paper Check	1,363.84
ISSUED	1590163	POSITIVE PROMOTIONS	10/09/2015	Paper Check	453.95
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ISSUED	1590165	Parks Coffee	10/09/2015	Paper Check	326.55
ISSUED	1590166	Patrick Turner	10/09/2015	Paper Check	414.00
ISSUED	1590167	Pearson Vue	10/09/2015	Paper Check	190.80
ISSUED	1590168	Pinnacle Office Group	10/09/2015	Paper Check	408.04
ISSUED	1590169	Pizza Hut	10/09/2015	Paper Check	53.25
ISSUED	1590170	Prepd LLC	10/09/2015	Paper Check	2,154.75
ISSUED	1590171	Prime Systems	10/09/2015	Paper Check	204,336.00
ISSUED	1590172	RANDALL MOOS .	10/09/2015	Paper Check	85.00
ISSUED	1590173	RANDALL STRICKLAND .	10/09/2015	Paper Check	288.00
ISSUED	1590174	RICHARD FEEMSTER	10/09/2015	Paper Check	576.00
ISSUED	1590175	RICHARD LACKEY .	10/09/2015	Paper Check	94.32
ISSUED	1590176	RICHARD PEREZ .	10/09/2015	Paper Check	288.00
ISSUED	1590177	ROBERT BURNHAM .	10/09/2015	Paper Check	144.00

ISSUED	1590178	ROBERT DEMPSEY .	10/09/2015	Paper Check	53.46
ISSUED	1590179	ROBERT MERRITT .	10/09/2015	Paper Check	958.00
ISSUED	1590180	ROBERT SKINNER	10/09/2015	Paper Check	288.00
ISSUED	1590181	RODENBAUGH'S	10/09/2015	Paper Check	89.50
ISSUED	1590182	ROGER STEINMAN .	10/09/2015	Paper Check	360.00
ISSUED	1590183	RONALD SMITH III .	10/09/2015	Paper Check	180.00
ISSUED	1590184	ROY KIMBERLIN .	10/09/2015	Paper Check	30.00
ISSUED	1590185	RT SPECIALTY PRINTING & PROMOTIONS	10/09/2015	Paper Check	729.00
ISSUED	1590186	Radiant Glass	10/09/2015	Paper Check	458.38
ISSUED	1590187	Regency Lighting	10/09/2015	Paper Check	1,614.00
ISSUED	1590188	Results Coaching Global, LLC	10/09/2015	Paper Check	6,650.00
ISSUED	1590189	Rick Moyer	10/09/2015	Paper Check	120.00
ISSUED	1590190	Rodney D. Redwine	10/09/2015	Paper Check	432.00
ISSUED	1590191	Rose Food Service	10/09/2015	Paper Check	6,010.20
ISSUED	1590192	Russell Todd Stewart	10/09/2015	Paper Check	288.00
ISSUED	1590193	Ryan Polite	10/09/2015	Paper Check	72.00
ISSUED	1590194	SAM ASH MUSIC CORP	10/09/2015	Paper Check	148.00
ISSUED	1590195	SCHNEIDER ELECTRIC	10/09/2015	Paper Check	160.00
ISSUED	1590196	SCHOLASTIC INC	10/09/2015	Paper Check	318.50
ISSUED	1590197	SCHOOL MATE	10/09/2015	Paper Check	1,675.00
ISSUED	1590198	SCOTT ALAN KNIGHT	10/09/2015	Paper Check	288.00
ISSUED	1590199	SCOTT MILLER (OFFICIAL) .	10/09/2015	Paper Check	45.00
ISSUED	1590200	SEAL TEX	10/09/2015	Paper Check	2,901.50
ISSUED	1590201	SEAN CARTER .	10/09/2015	Paper Check	846.00
ISSUED	1590202	SHELBY KERVIN .	10/09/2015	Paper Check	288.00
ISSUED	1590203	SIGN SOLUTION	10/09/2015	Paper Check	216.00
ISSUED	1590204	SONDRA ZIMMERMAN .	10/09/2015	Paper Check	98.14
ISSUED	1590205	STEPHEN SMART .	10/09/2015	Paper Check	396.00
ISSUED	1590206	STEVE YOUNG .	10/09/2015	Paper Check	522.00
ISSUED	1590207	SUSAN BARTLEY .	10/09/2015	Paper Check	2,480.00
ISSUED	1590208	SUSAN HUNTER .	10/09/2015	Paper Check	115.42
ISSUED	1590209	Sam's Club	10/09/2015	Paper Check	278.37
ISSUED	1590210	Sapling Learning	10/09/2015	Paper Check	837.50
ISSUED	1590211	Sean Harris	10/09/2015	Paper Check	144.00
ISSUED	1590212	Seidlitz Education, LLC	10/09/2015	Paper Check	12,985.00
ISSUED	1590213	Shaun Ross	10/09/2015	Paper Check	288.00
ISSUED	1590214	Silsbee Ford	10/09/2015	Paper Check	26,173.15
ISSUED	1590215	Sit Spots	10/09/2015	Paper Check	251.19
ISSUED	1590216	Smith Holder	10/09/2015	Paper Check	240.00
ISSUED	1590217	Southwest International Trucks	10/09/2015	Paper Check	26,478.96
ISSUED	1590218	Spok, Inc. - Pagers	10/09/2015	Paper Check	21.20
ISSUED	1590219	St. Mark's Athletic Dept.	10/09/2015	Paper Check	420.00
ISSUED	1590220	Stacey Poole	10/09/2015	Paper Check	56.05
ISSUED	1590221	Stanley Brown	10/09/2015	Paper Check	288.00
ISSUED	1590222	Steven Sanders	10/09/2015	Paper Check	72.00
ISSUED	1590223	Steven White	10/09/2015	Paper Check	55.00
ISSUED	1590224	Summer Edwards	10/09/2015	Paper Check	35.00
ISSUED	1590225	SyncB/Amazon	10/09/2015	Paper Check	3,331.45
ISSUED	1590226	TAYLOR RENTAL CENTER	10/09/2015	Paper Check	1,998.31
ISSUED	1590227	TERRY GORALSKI .	10/09/2015	Paper Check	66.42
ISSUED	1590228	TERRY PAULEY .	10/09/2015	Paper Check	144.00

ISSUED	1590229	TEXAS HEALTH B HOGAN SPORT MEDICINE	10/09/2015	Paper Check	1,885.00
ISSUED	1590230	THOMAS GOODWIN .	10/09/2015	Paper Check	94.32
ISSUED	1590231	TIM ADAMS .	10/09/2015	Paper Check	240.00
ISSUED	1590232	TOTAL OFFICE EQUIPMENT SERVICES	10/09/2015	Paper Check	300.00
ISSUED	1590233	Tanya Elizabeth Schwoch	10/09/2015	Paper Check	459.00
ISSUED	1590234	Teo Tanase	10/09/2015	Paper Check	175.00
ISSUED	1590235	Terri Ellison	10/09/2015	Paper Check	168.51
ISSUED	1590236	Terry Neil Toye, Jr	10/09/2015	Paper Check	576.00
ISSUED	1590237	Tyrone Fort	10/09/2015	Paper Check	85.00
ISSUED	1590238	USI EDUCATION & GOV'T SALES	10/09/2015	Paper Check	372.50
ISSUED	1590239	Unifirst Holdings Inc	10/09/2015	Paper Check	265.80
ISSUED	1590240	VERIZON BUSINESS (VOIP)	10/09/2015	Paper Check	18,769.64
ISSUED	1590241	VIRCO INC	10/09/2015	Paper Check	3,237.63
ISSUED	1590242	VST SERVICES & MAZON ASSOC INC	10/09/2015	Paper Check	1,709.00
ISSUED	1590243	Vistar Corporation	10/09/2015	Paper Check	12,312.18
ISSUED	1590244	WARREN MCNURLEN .	10/09/2015	Paper Check	594.00
ISSUED	1590245	WAYNE BURAK & ASSOC INC	10/09/2015	Paper Check	3,655.00
ISSUED	1590246	WESLEY GERIG .	10/09/2015	Paper Check	72.00
ISSUED	1590247	WILLIAM BROWN .	10/09/2015	Paper Check	288.00
ISSUED	1590248	WILLIAM HINEY .	10/09/2015	Paper Check	1,260.00
ISSUED	1590249	WILLIAM JOHNSON .	10/09/2015	Paper Check	360.00
ISSUED	1590250	WILLIAMSON MUSIC CO	10/09/2015	Paper Check	23,722.75
ISSUED	1590251	Weldon H. Thompkins	10/09/2015	Paper Check	144.00
ISSUED	1590252	West Music Company	10/09/2015	Paper Check	1,244.09
ISSUED	1590253	William J. Haugeberg	10/09/2015	Paper Check	175.00
ISSUED	1590254	XAVIER VELAZQUEZ	10/09/2015	Paper Check	240.00
ISSUED	1590255	XEROX CORP	10/09/2015	Paper Check	39,871.87
ISSUED	1590256	iGear Unlimited/Uuber	10/09/2015	Paper Check	832.95
ISSUED	1590257	IL State Disbursement Unit	10/13/2015	Paper Check	18.00
ISSUED	1590258	John J. Talton, Standing Ch. 13 Trustee	10/13/2015	Paper Check	437.50
ISSUED	1590259	TG	10/13/2015	Paper Check	178.84
ISSUED	1590260	Donald Carter	10/13/2015	Paper Check	694.15
ISSUED	1590261	Brenda Castillo	10/13/2015	Paper Check	442.12
ISSUED	1590262	Denise Johnson	10/13/2015	Paper Check	7.07
ISSUED	1590263	Heather Lindgren	10/13/2015	Paper Check	385.60
ISSUED	1590264	Dina Macdonald	10/13/2015	Paper Check	129.00
ISSUED	1590265	Kristin Meggers	10/13/2015	Paper Check	861.00
ISSUED	1590266	Marieca Metzger	10/13/2015	Paper Check	1,790.00
ISSUED	1590267	Sonal Modi	10/13/2015	Paper Check	460.46
ISSUED	1590268	Christine Ostertag	10/13/2015	Paper Check	861.00
ISSUED	1590269	Herman Senders	10/13/2015	Paper Check	247.88
ISSUED	1590270	Roslyn Sureck	10/13/2015	Paper Check	224.86
ISSUED	1590271	Marsha Thompson	10/13/2015	Paper Check	296.30
ISSUED	1590272	Afrdita Topciu	10/13/2015	Paper Check	200.26
VOIDED	1590273	Elizabeth Williamson	02/17/2016	Paper Check	1,722.00
ISSUED	1590273	Elizabeth Williamson	10/13/2015	Paper Check	1,722.00
ISSUED	1590274	Christina Labbe	10/13/2015	Paper Check	12.75
ISSUED	1590275	Abbott Clay & Reed LLP	10/13/2015	Paper Check	131.59
ISSUED	1590276	BCS-BREG	10/13/2015	Paper Check	65.59
ISSUED	1590277	BIR JV LLP	10/13/2015	Paper Check	590.24
ISSUED	1590278	Big Orange Pumpkin Farm	10/13/2015	Paper Check	518.00

ISSUED	1590279	CARENOW CORPORATE	10/13/2015	Paper Check	4,797.14
ISSUED	1590280	COMPREHENSIVE ORTHOPAEDICS	10/13/2015	Paper Check	1,850.00
ISSUED	1590281	Ian G Wilkofsky MD PA	10/13/2015	Paper Check	370.57
ISSUED	1590282	JH Chiro d/b/a Willow Bend Chiro	10/13/2015	Paper Check	181.52
ISSUED	1590283	John McGarry MD PA	10/13/2015	Paper Check	106.00
ISSUED	1590284	Legacy Urgent Care PA	10/13/2015	Paper Check	220.40
ISSUED	1590285	MATRIX REHABILITATION-TEX INC.	10/13/2015	Paper Check	360.01
ISSUED	1590286	MD PATHOLOGY .	10/13/2015	Paper Check	30.53
ISSUED	1590287	MEDICAL CENTER OF PLANO .	10/13/2015	Paper Check	502.60
ISSUED	1590288	MICHAEL ELLMAN MD .	10/13/2015	Paper Check	162.86
ISSUED	1590289	MICHAEL MARTIN DC .	10/13/2015	Paper Check	120.00
ISSUED	1590290	Michael M Taba MD	10/13/2015	Paper Check	1,041.88
ISSUED	1590291	OCCUPATIONAL HEALTH CNTR SW .	10/13/2015	Paper Check	593.70
ISSUED	1590292	ORTHOTEXAS PHYSICIANS & SURGEONS .	10/13/2015	Paper Check	236.42
ISSUED	1590293	Peak Physical Therapy - Forney	10/13/2015	Paper Check	27.56
ISSUED	1590294	REGIONAL PLASTIC SURGERY .	10/13/2015	Paper Check	650.00
ISSUED	1590295	Review Med L.P.	10/13/2015	Paper Check	5,417.50
ISSUED	1590296	Sportscare & Rehabilitation	10/13/2015	Paper Check	323.44
ISSUED	1590297	TEXAS RADIOLOGY ASSOC .	10/13/2015	Paper Check	14.09
ISSUED	1590298	DMNmedia	10/13/2015	Paper Check	555.70
ISSUED	1590299	FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE (IB) SCHOOLS	10/13/2015	Paper Check	890.00
ISSUED	1590300	INSURICA	10/13/2015	Paper Check	50.00
VOIDED	1590301	LEWISVILLE HS Volleyball Booster Club	10/15/2015	Paper Check	2,002.00
ISSUED	1590301	LEWISVILLE HS Volleyball Booster Club	10/13/2015	Paper Check	2,002.00
ISSUED	1590302	MAIN EVENT	10/13/2015	Paper Check	1,113.30
ISSUED	1590303	NATIONAL GEOGRAPHIC BEE	10/13/2015	Paper Check	100.00
ISSUED	1590304	PEAK PERFORMANCE OPTIONS	10/13/2015	Paper Check	450.00
ISSUED	1590305	PERFORMING ARTS CONSULTANTS	10/13/2015	Paper Check	32,079.00
VOIDED	1590306	POSTMASTER	11/17/2015	Paper Check	2,225.00
ISSUED	1590306	POSTMASTER	10/13/2015	Paper Check	2,225.00
ISSUED	1590307	SANDY LAKE AMUSEMENT PARK	10/13/2015	Paper Check	300.00
ISSUED	1590308	TEXAS ASSOC FOR HEALTH, PHYSICAL EDUCATION, RECREATION, AND DANCE	10/13/2015	Paper Check	20.00
ISSUED	1590309	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	10/13/2015	Paper Check	460.00
ISSUED	1590310	TEXAS SECRETARY OF STATE	10/13/2015	Paper Check	21.00
ISSUED	1590311	TMEA REGION XXV ORCHESTRA	10/13/2015	Paper Check	70.00
ISSUED	1590312	TMEA REGION XXV ORCHESTRA	10/13/2015	Paper Check	20.00
ISSUED	1590313	TRAMY TRAN (PETTY CASH)	10/13/2015	Paper Check	200.00
ISSUED	1590314	ABLE COMMUNICATIONS	10/13/2015	Paper Check	9,999.05
ISSUED	1590315	ABLE ELECTRIC SERVICE INC	10/13/2015	Paper Check	1,658.61
ISSUED	1590316	ALERT SERVICES INC	10/13/2015	Paper Check	210.66
ISSUED	1590317	ALL WORLD TRAVEL & TOURS	10/13/2015	Paper Check	7,000.00
ISSUED	1590318	AMBER CRAFT	10/13/2015	Paper Check	75.00
ISSUED	1590319	AMERICAN EXPRESS	10/13/2015	Paper Check	3,786.73
ISSUED	1590320	AMERICAN LIBRARY ASSOCIATION	10/13/2015	Paper Check	234.60
ISSUED	1590321	APPLE COMPUTER INC	10/13/2015	Paper Check	396.00
ISSUED	1590322	APPLE INC	10/13/2015	Paper Check	49.00
ISSUED	1590323	ARYN MITCHELL	10/13/2015	Paper Check	45.00
ISSUED	1590324	AUTO ZONE	10/13/2015	Paper Check	2,506.35
ISSUED	1590325	Air Device Warehouse Inc.	10/13/2015	Paper Check	330.00
ISSUED	1590326	Airgas USA LLC	10/13/2015	Paper Check	11.00
ISSUED	1590327	Athletica	10/13/2015	Paper Check	23.98

ISSUED	1590328	BARGER Y WILLIAMS	10/13/2015	Paper Check	45.00
ISSUED	1590329	BARSCO	10/13/2015	Paper Check	162.65
ISSUED	1590330	BESTMARK INDUSTRIES	10/13/2015	Paper Check	2,825.45
ISSUED	1590331	BILL KWECH	10/13/2015	Paper Check	50.00
ISSUED	1590332	BLICK ART MATERIALS	10/13/2015	Paper Check	3,101.09
ISSUED	1590333	BLUE MOOSE TEES	10/13/2015	Paper Check	720.37
ISSUED	1590334	BORDEN	10/13/2015	Paper Check	16,757.00
ISSUED	1590335	BRENT PFIEFFER	10/13/2015	Paper Check	150.00
ISSUED	1590336	BRUCE TIFF	10/13/2015	Paper Check	85.00
ISSUED	1590337	BSN Sports DBA US Games	10/13/2015	Paper Check	4,334.87
ISSUED	1590338	BUCK'S WHEEL & EQUIPMENT CO	10/13/2015	Paper Check	941.16
ISSUED	1590339	Baker Distributing Co.	10/13/2015	Paper Check	539.59
ISSUED	1590340	Big Frog Custom T-Shirts & More	10/13/2015	Paper Check	150.00
ISSUED	1590341	Bobby Holden	10/13/2015	Paper Check	45.00
ISSUED	1590342	Buffalo Specialities, Inc.	10/13/2015	Paper Check	576.00
ISSUED	1590343	Bulb, Inc.	10/13/2015	Paper Check	375.00
ISSUED	1590344	CARENOW CORPORATE	10/13/2015	Paper Check	120.00
ISSUED	1590345	CAROLINA BIOLOGICAL SUPPLY	10/13/2015	Paper Check	28.63
ISSUED	1590346	CARQUEST	10/13/2015	Paper Check	272.04
ISSUED	1590347	CARRIER CORP	10/13/2015	Paper Check	510.00
ISSUED	1590348	CDW GOVERNMENT	10/13/2015	Paper Check	2,548.32
ISSUED	1590349	CHARLIE HURD	10/13/2015	Paper Check	95.00
ISSUED	1590350	CHRIS COMBEST	10/13/2015	Paper Check	150.00
ISSUED	1590351	CHRIS DULIN	10/13/2015	Paper Check	108.00
ISSUED	1590352	CHRISTIE COMBEST	10/13/2015	Paper Check	55.00
ISSUED	1590353	CITY OF MURPHY - POLICE DEPT	10/13/2015	Paper Check	6,231.00
ISSUED	1590354	CITY OF PLANO UTILITIES	10/13/2015	Paper Check	50,513.96
ISSUED	1590355	CLIFTON EVANS	10/13/2015	Paper Check	600.00
ISSUED	1590356	COCA COLA BOTTLING CO	10/13/2015	Paper Check	6,191.97
ISSUED	1590357	CONTINENTAL WIRELESS INC	10/13/2015	Paper Check	51.06
ISSUED	1590358	CRADDOCK LUMBER CO	10/13/2015	Paper Check	897.30
ISSUED	1590359	CREATIVE MATHEMATICS	10/13/2015	Paper Check	840.00
ISSUED	1590360	CSPH dba Domino's Pizza	10/13/2015	Paper Check	224.49
ISSUED	1590361	Carla Ford Rich	10/13/2015	Paper Check	550.00
ISSUED	1590362	Carol Bush	10/13/2015	Paper Check	280.00
ISSUED	1590363	Central Market Catering	10/13/2015	Paper Check	424.60
ISSUED	1590364	Clyde McGuire	10/13/2015	Paper Check	775.00
ISSUED	1590365	Collin County LULAC	10/13/2015	Paper Check	240.00
ISSUED	1590366	Corey Williams	10/13/2015	Paper Check	85.00
ISSUED	1590367	Costco	10/13/2015	Paper Check	37.53
ISSUED	1590368	Crestmark Bank	10/13/2015	Paper Check	539.35
ISSUED	1590369	Cristina's Fine Mexican Restaura	10/13/2015	Paper Check	85.92
ISSUED	1590370	DANIEL AMOS	10/13/2015	Paper Check	180.00
ISSUED	1590371	DELWIN YOUNG	10/13/2015	Paper Check	85.00
ISSUED	1590372	DG'S PIZZA INC	10/13/2015	Paper Check	1,560.10
ISSUED	1590373	Dallas Mavericks	10/13/2015	Paper Check	595.00
ISSUED	1590374	David Christopher	10/13/2015	Paper Check	95.00
ISSUED	1590375	David Look	10/13/2015	Paper Check	85.00
ISSUED	1590376	Diamond Hurndon & Savannah College	10/13/2015	Paper Check	500.00
ISSUED	1590377	Dontrelle Pennington	10/13/2015	Paper Check	125.00
ISSUED	1590378	EDUCATION SERVICE CENTER - REGION IV	10/13/2015	Paper Check	714.00

ISSUED	1590379	EDUCATORS PUBLISHING SERV	10/13/2015	Paper Check	750.53
ISSUED	1590380	EMC New Beginnings	10/13/2015	Paper Check	984.96
ISSUED	1590381	EMPLOYER'S INFOSOURCE	10/13/2015	Paper Check	4,438.25
ISSUED	1590382	EMPOWERING WRITERS LLC	10/13/2015	Paper Check	16,505.00
ISSUED	1590383	Elliott Electric Supply	10/13/2015	Paper Check	957.87
ISSUED	1590384	Exotic Aquatics	10/13/2015	Paper Check	2,500.00
ISSUED	1590385	Facility Solutions Group, Inc.	10/13/2015	Paper Check	87.87
ISSUED	1590386	Fastenal Company	10/13/2015	Paper Check	530.55
ISSUED	1590387	Freeman Systems LLC	10/13/2015	Paper Check	2,758.68
ISSUED	1590388	Full Impact	10/13/2015	Paper Check	2,040.00
ISSUED	1590389	GAMBLE MUSIC CO	10/13/2015	Paper Check	503.40
ISSUED	1590390	GARDNER RESOURCES	10/13/2015	Paper Check	184.00
ISSUED	1590391	GARRATT-CALLAHAN CO	10/13/2015	Paper Check	768.68
ISSUED	1590392	GARY HUNNICUTT	10/13/2015	Paper Check	175.00
ISSUED	1590393	GARY KOTRLA	10/13/2015	Paper Check	55.00
ISSUED	1590394	GARY ROLLINS	10/13/2015	Paper Check	175.00
ISSUED	1590395	GENERAL BINDING	10/13/2015	Paper Check	422.82
ISSUED	1590396	GILBERT & LAWRENCE MUSIC	10/13/2015	Paper Check	188.36
ISSUED	1590397	GOMEZ FLOOR COVERING	10/13/2015	Paper Check	259.00
ISSUED	1590398	GRAIG ROBINSON	10/13/2015	Paper Check	95.00
ISSUED	1590399	GREG BURRIS	10/13/2015	Paper Check	85.00
ISSUED	1590400	GUS EUSTICE	10/13/2015	Paper Check	85.00
ISSUED	1590401	Grainger	10/13/2015	Paper Check	2,376.58
ISSUED	1590402	Grant Clothier	10/13/2015	Paper Check	95.00
ISSUED	1590403	HOME DEPOT	10/13/2015	Paper Check	1,177.02
ISSUED	1590404	HOWARD SHEARER	10/13/2015	Paper Check	140.00
ISSUED	1590405	HUNTER KNEPSHIELD	10/13/2015	Paper Check	3,153.15
ISSUED	1590406	Hancock Fabrics	10/13/2015	Paper Check	67.48
ISSUED	1590407	Hobby Lobby Stores	10/13/2015	Paper Check	1,180.82
ISSUED	1590408	IRON MOUNTAIN CONFIDENTIAL	10/13/2015	Paper Check	866.58
ISSUED	1590409	J PAUL COMPANY	10/13/2015	Paper Check	835.41
ISSUED	1590410	J W PEPPER & SON INC	10/13/2015	Paper Check	1,115.96
ISSUED	1590411	JARRED GOODALL	10/13/2015	Paper Check	85.00
ISSUED	1590412	JASON'S DELI - ALL LOCATIONS	10/13/2015	Paper Check	177.00
ISSUED	1590413	JEFF HOLT	10/13/2015	Paper Check	180.00
ISSUED	1590414	JUDY HICKS	10/13/2015	Paper Check	90.00
ISSUED	1590415	JULIE PETERSON	10/13/2015	Paper Check	165.00
ISSUED	1590416	James Nichols	10/13/2015	Paper Check	85.00
ISSUED	1590417	Jamey Cantrell	10/13/2015	Paper Check	265.00
ISSUED	1590418	Jamie Williams	10/13/2015	Paper Check	55.00
ISSUED	1590419	John D Scott	10/13/2015	Paper Check	55.00
ISSUED	1590420	Johnson Burks Supply Co	10/13/2015	Paper Check	996.15
ISSUED	1590421	Joseph Pazos	10/13/2015	Paper Check	85.00
ISSUED	1590422	Joshua Bannerman	10/13/2015	Paper Check	85.00
ISSUED	1590423	KAREN KELLER	10/13/2015	Paper Check	35.00
ISSUED	1590424	KEVIN SCHMIDT .	10/13/2015	Paper Check	140.00
VOIDED	1590425	KEVIN THOMAS	03/30/2016	Paper Check	50.00
ISSUED	1590425	KEVIN THOMAS	10/13/2015	Paper Check	50.00
ISSUED	1590426	KEVIN WILLIAMS	10/13/2015	Paper Check	85.00
ISSUED	1590427	KINGS III OF AMERICA INC	10/13/2015	Paper Check	125.00
ISSUED	1590428	KIRK FETTERMAN	10/13/2015	Paper Check	170.00

ISSUED	1590429	Kelly Kasle	10/13/2015	Paper Check	175.00
ISSUED	1590430	Kroger Texas LP	10/13/2015	Paper Check	1,566.57
ISSUED	1590431	Kurt Shaughnessy	10/13/2015	Paper Check	85.00
ISSUED	1590432	Kurz & Co	10/13/2015	Paper Check	4,236.39
ISSUED	1590433	LAUREN GUY SUMMERSETT	10/13/2015	Paper Check	400.00
ISSUED	1590434	LINED RIGHT ATHLETIC FIELD MARKING.	10/13/2015	Paper Check	812.50
ISSUED	1590435	LISA HALE .	10/13/2015	Paper Check	360.00
ISSUED	1590436	LOCKE SUPPLY CO	10/13/2015	Paper Check	35.36
ISSUED	1590437	LOFT MONSTER T'S	10/13/2015	Paper Check	552.75
ISSUED	1590438	LONE STAR FURNISHINGS	10/13/2015	Paper Check	1,615.00
ISSUED	1590439	LOWE'S COMPANIES INC - CENTRAL PLANO	10/13/2015	Paper Check	89.66
ISSUED	1590440	Labatt - WEBSITE ORDERING	10/13/2015	Paper Check	163.45
ISSUED	1590441	Lone Star Ice Cream DFW	10/13/2015	Paper Check	383.90
ISSUED	1590442	MENTORING MINDS	10/13/2015	Paper Check	1,471.60
ISSUED	1590443	MICHAEL CLARK .	10/13/2015	Paper Check	95.00
ISSUED	1590444	MIKE WALKER	10/13/2015	Paper Check	95.00
ISSUED	1590445	MIXED BAG DESIGNS	10/13/2015	Paper Check	1,507.36
ISSUED	1590446	MUSIC IN MOTION	10/13/2015	Paper Check	85.05
ISSUED	1590447	MX Systems/Bus Pros	10/13/2015	Paper Check	211.22
ISSUED	1590448	Marvin Williams	10/13/2015	Paper Check	125.00
ISSUED	1590449	Monte Hadnot	10/13/2015	Paper Check	85.00
ISSUED	1590450	Mutual Sprinklers, Inc.	10/13/2015	Paper Check	1,655.00
ISSUED	1590451	NASCO	10/13/2015	Paper Check	34.14
ISSUED	1590452	NCS Pearson, Inc.	10/13/2015	Paper Check	4,215.12
ISSUED	1590453	NORTH TEXAS TOLLWAY AUTHORITY	10/13/2015	Paper Check	4.77
ISSUED	1590454	Nick Edwards	10/13/2015	Paper Check	80.00
ISSUED	1590455	Nicole Carreon	10/13/2015	Paper Check	325.00
ISSUED	1590456	OFFICE MAKERS PLUS	10/13/2015	Paper Check	1,952.00
ISSUED	1590457	OFFICE OF ATTORNEY GENERAL	10/13/2015	Paper Check	480.00
ISSUED	1590458	OLEN WILLIAMS INC	10/13/2015	Paper Check	7,675.00
ISSUED	1590459	ORIENTAL TRADING CO	10/13/2015	Paper Check	361.93
ISSUED	1590460	OVERHEAD DOOR CO INC	10/13/2015	Paper Check	279.35
ISSUED	1590461	Office Depot (Project) Website Ordering	10/13/2015	Paper Check	23,098.24
ISSUED	1590462	Office Depot (Traditional) Direct Order	10/13/2015	Paper Check	8,259.26
ISSUED	1590463	One Stop Tire & Automotive	10/13/2015	Paper Check	2,004.13
ISSUED	1590464	PAMS LUNCHROOM LLC	10/13/2015	Paper Check	48,456.43
ISSUED	1590465	PARADISE FRUITS & VEGETABLES	10/13/2015	Paper Check	5,090.90
ISSUED	1590466	PAUL MARTIN	10/13/2015	Paper Check	95.00
ISSUED	1590467	PEGGY TOMETICH .	10/13/2015	Paper Check	35.00
ISSUED	1590468	PENDERS MUSIC CO	10/13/2015	Paper Check	66.74
ISSUED	1590469	PESI, Inc.	10/13/2015	Paper Check	57.89
ISSUED	1590470	PICKNSTITCH	10/13/2015	Paper Check	825.00
ISSUED	1590471	PITNEY BOWES	10/13/2015	Paper Check	1,236.00
ISSUED	1590472	PLANO OFFICE SUPPLY	10/13/2015	Paper Check	2,038.42
ISSUED	1590473	PLANO SEWING CENTER	10/13/2015	Paper Check	37.82
ISSUED	1590474	PLANO SHEET METAL	10/13/2015	Paper Check	367.00
ISSUED	1590475	PLANT PLACE	10/13/2015	Paper Check	130.57
ISSUED	1590476	Parks Coffee	10/13/2015	Paper Check	276.55
ISSUED	1590477	Pete Tolhuizen	10/13/2015	Paper Check	210.00
ISSUED	1590478	Prime Systems	10/13/2015	Paper Check	175,132.00
ISSUED	1590479	QEP INC	10/13/2015	Paper Check	7.50

ISSUED	1590480	RACHAEL SIMS	10/13/2015	Paper Check	800.00
ISSUED	1590481	RANDALL MOOS .	10/13/2015	Paper Check	180.00
ISSUED	1590482	RANDY DANIEL .	10/13/2015	Paper Check	95.00
ISSUED	1590483	RED WHEEL FUNDRAISING	10/13/2015	Paper Check	1,855.00
ISSUED	1590484	RIVERSIDE PUBLISHING	10/13/2015	Paper Check	5,214.02
ISSUED	1590485	RLK ENGINEERING	10/13/2015	Paper Check	540.00
ISSUED	1590486	ROADRUNNER TRAFFIC SUPPLY INC	10/13/2015	Paper Check	642.25
ISSUED	1590487	ROSS SMITH .	10/13/2015	Paper Check	55.00
ISSUED	1590488	ROY KIMBERLIN .	10/13/2015	Paper Check	45.00
ISSUED	1590489	RT SPECIALTY PRINTING & PROMOTIONS	10/13/2015	Paper Check	1,556.00
ISSUED	1590490	Rachel Edmondson	10/13/2015	Paper Check	75.00
ISSUED	1590491	Regency Lighting	10/13/2015	Paper Check	8,766.36
ISSUED	1590492	Republic Services	10/13/2015	Paper Check	66,046.32
ISSUED	1590493	Rick Moyer	10/13/2015	Paper Check	170.00
ISSUED	1590494	Ricoh USA, Inc	10/13/2015	Paper Check	201.06
ISSUED	1590495	Rose Food Service	10/13/2015	Paper Check	2,045.70
ISSUED	1590496	SAFETY KLEEN CORP	10/13/2015	Paper Check	60.00
ISSUED	1590497	SAM ASH MUSIC CORP	10/13/2015	Paper Check	11,200.00
ISSUED	1590498	SARGENT-WELCH VWR	10/13/2015	Paper Check	286.41
ISSUED	1590499	SCOTT MILLER (OFFICIAL) .	10/13/2015	Paper Check	180.00
ISSUED	1590500	SIMPLEX GRINNELL LP	10/13/2015	Paper Check	706.50
ISSUED	1590501	SOUTHERN MAID DONUT	10/13/2015	Paper Check	108.10
ISSUED	1590502	SOUTHERN STAR TOUR AND TRAVEL	10/13/2015	Paper Check	5,850.00
ISSUED	1590503	SPORT SUPPLY GROUP (US GAMES)	10/13/2015	Paper Check	287.94
ISSUED	1590504	STAR LOCAL MEDIA	10/13/2015	Paper Check	399.75
ISSUED	1590505	STEVE ANTHONY .	10/13/2015	Paper Check	85.00
ISSUED	1590506	SUSAN BARTLEY .	10/13/2015	Paper Check	716.88
ISSUED	1590507	Salesmanship Club Youth and Fami	10/13/2015	Paper Check	500.00
ISSUED	1590508	Sam's Club	10/13/2015	Paper Check	13,800.06
ISSUED	1590509	Sandra Parker	10/13/2015	Paper Check	90.00
ISSUED	1590510	Scott Kramer	10/13/2015	Paper Check	95.00
ISSUED	1590511	Seidlitz Education, LLC	10/13/2015	Paper Check	2,800.00
ISSUED	1590512	Southwest International Trucks	10/13/2015	Paper Check	2,342.19
ISSUED	1590513	Sports Facilities Construction Company	10/13/2015	Paper Check	3,985.00
ISSUED	1590514	Stephens Cleaners	10/13/2015	Paper Check	17.90
ISSUED	1590515	Steven White	10/13/2015	Paper Check	180.00
ISSUED	1590516	Summer Edwards	10/13/2015	Paper Check	35.00
ISSUED	1590517	T and K Automotive Specialists	10/13/2015	Paper Check	3,793.68
ISSUED	1590518	TERRANCE WRIGHT .	10/13/2015	Paper Check	180.00
ISSUED	1590519	TEXAN GROUP	10/13/2015	Paper Check	5,415.25
ISSUED	1590520	TRANE U S INC - Registration	10/13/2015	Paper Check	7,752.76
ISSUED	1590521	TRIPLE B CLEANING INC	10/13/2015	Paper Check	1,225.00
ISSUED	1590522	Texas Motion Sports LLC	10/13/2015	Paper Check	790.00
ISSUED	1590523	Trey Peters	10/13/2015	Paper Check	85.00
ISSUED	1590524	UNIVERSAL CHEERLEADING	10/13/2015	Paper Check	7,438.00
ISSUED	1590525	US Ply	10/13/2015	Paper Check	398.00
ISSUED	1590526	UTD Callier Center for Communication Disorders	10/13/2015	Paper Check	8,971.17
ISSUED	1590527	Unifirst Holdings Inc	10/13/2015	Paper Check	686.33
ISSUED	1590528	Uretex ICR North Texas, Inc.	10/13/2015	Paper Check	2,500.00
ISSUED	1590529	VIRCO INC	10/13/2015	Paper Check	23,231.52
ISSUED	1590530	WALTER WILKINSON .	10/13/2015	Paper Check	95.00

ISSUED	1590531	WAYNE BURAK & ASSOC INC	10/13/2015	Paper Check	4,337.00
ISSUED	1590532	WESTONE LABORATORIES, INC.	10/13/2015	Paper Check	635.25
ISSUED	1590533	WILL MARABLE .	10/13/2015	Paper Check	45.00
ISSUED	1590534	WILLIAM K MITCHELL III	10/13/2015	Paper Check	52.00
ISSUED	1590535	WISDOM WORKS SCREENPRINTING	10/13/2015	Paper Check	3,354.50
ISSUED	1590536	WRA ARCHITECTS INC	10/13/2015	Paper Check	3,345.85
ISSUED	1590537	Wenjing Tang	10/13/2015	Paper Check	18.00
ISSUED	1590538	Whaley Food Service Repairs	10/13/2015	Paper Check	1,801.59
ISSUED	1590539	ZACHARY WESEMAN	10/13/2015	Paper Check	50.00
ISSUED	1590540	Zachary Mansell	10/13/2015	Paper Check	36.00
ISSUED	1590541	Flores Belinda	10/13/2015	Vendor Paper Check	209.37
ISSUED	1590542	Flores Belinda	10/13/2015	Vendor Paper Check	29.91
ISSUED	1590543	America Murillo	10/16/2015	Paper Check	2,079.36
ISSUED	1590544	Elizabeth Williamson	10/16/2015	Paper Check	492.00
ISSUED	1590545	Ana Duarte	10/16/2015	Paper Check	20.00
ISSUED	1590546	Mengting Xia	10/16/2015	Paper Check	12.00
ISSUED	1590547	Collin County LULAC	10/16/2015	Paper Check	60.00
ISSUED	1590548	EmCare-GLT Emergency Physicians	10/16/2015	Paper Check	186.93
ISSUED	1590549	HOSA-Future Health Professionals	10/16/2015	Paper Check	550.00
ISSUED	1590550	Integrated Health Services LLC	10/16/2015	Paper Check	650.00
ISSUED	1590551	Matrix Healthcare Services Inc.	10/16/2015	Paper Check	1,047.73
ISSUED	1590552	MedAlert Occupational Management	10/16/2015	Paper Check	276.14
ISSUED	1590553	Michael M Taba MD	10/16/2015	Paper Check	115.00
ISSUED	1590554	NANCY HUMPHREY	10/16/2015	Paper Check	286.55
ISSUED	1590555	TMEA REGION XXV ORCHESTRA	10/16/2015	Paper Check	680.00
ISSUED	1590556	AATF North Texas	10/16/2015	Paper Check	60.00
ISSUED	1590557	AATF North Texas	10/16/2015	Paper Check	120.00
VOIDED	1590558	BRANT PERRY (PETTY CASH)	10/27/2015	Paper Check	500.00
ISSUED	1590558	BRANT PERRY (PETTY CASH)	10/16/2015	Paper Check	500.00
ISSUED	1590559	CHRIS GLASSCOCK (PETTY CASH)	10/16/2015	Paper Check	100.00
ISSUED	1590560	CITY OF DALLAS - REVENUE & TAX DIVISION	10/16/2015	Paper Check	400.00
ISSUED	1590561	Frisco High School	10/16/2015	Paper Check	60.00
ISSUED	1590562	JESUIT SWIMMING	10/16/2015	Paper Check	150.00
ISSUED	1590563	LEWISVILLE ISD ATHLETIC DEPT	10/16/2015	Paper Check	2,002.00
ISSUED	1590564	MAIN EVENT	10/16/2015	Paper Check	1,047.50
ISSUED	1590565	MAIN EVENT	10/16/2015	Paper Check	785.00
ISSUED	1590566	MANSFIELD HS BOOSTER CLUB	10/16/2015	Paper Check	260.00
ISSUED	1590567	MARCUS HS CROSS COUNTRY	10/16/2015	Paper Check	400.00
ISSUED	1590568	MCKINNEY BOYD SWIMMING BOOSTER	10/16/2015	Paper Check	280.00
ISSUED	1590569	MCKINNEY ISD ATHLETIC DEPT	10/16/2015	Paper Check	1,398.00
ISSUED	1590570	MEDIEVAL TIMES	10/16/2015	Paper Check	3,229.82
ISSUED	1590571	MEDIEVAL TIMES	10/16/2015	Paper Check	3,140.95
ISSUED	1590572	MMA AMERICAN MATHEMATICS COMPETITI	10/16/2015	Paper Check	315.00
ISSUED	1590573	NATIONAL GEOGRAPHIC BEE	10/16/2015	Paper Check	100.00
ISSUED	1590574	NATIONAL SPEECH & DEBATE ASSOC.	10/16/2015	Paper Check	180.00
ISSUED	1590575	NTBOA	10/16/2015	Paper Check	150.00
ISSUED	1590576	RICHLAND HS BAND	10/16/2015	Paper Check	600.00
ISSUED	1590577	RICHLAND HS BAND	10/16/2015	Paper Check	1,400.00
ISSUED	1590578	SCHOLASTIC BOOK FAIRS - 10	10/16/2015	Paper Check	932.43
ISSUED	1590579	SCRIPPS NATIONAL SPELLING BEE	10/16/2015	Paper Check	7,789.50
ISSUED	1590580	SIX FLAGS OVER TEXAS	10/16/2015	Paper Check	3,389.00

ISSUED	1590581	TEXAS SCIENCE EDUCATORS LEADERSHIP ASSOC	10/16/2015	Paper Check	150.00
ISSUED	1590582	TMEA - REGION XXV BAND DIVISION	10/16/2015	Paper Check	1,850.00
ISSUED	1590583	The Golf Center	10/16/2015	Paper Check	3,100.00
ISSUED	1590584	UNITED STATES POSTAL SERVICE	10/16/2015	Paper Check	105.00
ISSUED	1590585	UNT Department of Behavior Analysis	10/16/2015	Paper Check	120.00
ISSUED	1590586	University of Texas at Austin	10/16/2015	Paper Check	551.32
ISSUED	1590587	WARREN INSTRUCTIONAL NETWORK	10/16/2015	Paper Check	189.00
ISSUED	1590588	WARREN INSTRUCTIONAL NETWORK	10/16/2015	Paper Check	889.00
ISSUED	1590589	WARREN INSTRUCTIONAL NETWORK	10/16/2015	Paper Check	189.00
ISSUED	1590590	WARREN INSTRUCTIONAL NETWORK	10/16/2015	Paper Check	189.00
ISSUED	1590591	WARREN INSTRUCTIONAL NETWORK	10/16/2015	Paper Check	189.00
ISSUED	1590592	William Victor Richey	10/16/2015	Paper Check	400.00
ISSUED	1590593	1ST QUALITY LOCK & KEY	10/16/2015	Paper Check	18.00
ISSUED	1590594	A & W Bearings & Supply CO	10/16/2015	Paper Check	925.18
ISSUED	1590595	AAI TROPHY & AWARDS	10/16/2015	Paper Check	23.50
ISSUED	1590596	ABLE COMMUNICATIONS	10/16/2015	Paper Check	276.86
ISSUED	1590597	ABLE ELECTRIC SERVICE INC	10/16/2015	Paper Check	468.37
ISSUED	1590598	ABLENET INC	10/16/2015	Paper Check	2,970.00
ISSUED	1590599	ACE MART RESTAURANT SUPPLY CO	10/16/2015	Paper Check	50.84
ISSUED	1590600	ADAM PERRY	10/16/2015	Paper Check	216.00
ISSUED	1590601	ALLAN BURNS	10/16/2015	Paper Check	360.00
ISSUED	1590602	ALLEN KLARK	10/16/2015	Paper Check	360.00
ISSUED	1590603	ALLISON MCCANN	10/16/2015	Paper Check	288.00
ISSUED	1590604	ALPHAGRAPHICS	10/16/2015	Paper Check	43.57
ISSUED	1590605	AMERICAN EXPRESS	10/16/2015	Paper Check	26,532.15
ISSUED	1590606	ANTHONY CHESHER	10/16/2015	Paper Check	360.00
ISSUED	1590607	ARTHUR PARKER	10/16/2015	Paper Check	324.00
ISSUED	1590608	ASCD	10/16/2015	Paper Check	59.00
ISSUED	1590609	AT&T INTERNET ACCESS	10/16/2015	Paper Check	3,932.33
ISSUED	1590610	ATLAS PEN & PENCIL	10/16/2015	Paper Check	381.25
ISSUED	1590611	Anginell Anderson	10/16/2015	Paper Check	54.32
ISSUED	1590612	Annette Mitchell	10/16/2015	Paper Check	125.00
ISSUED	1590613	Argo International Corporation	10/16/2015	Paper Check	1,049.35
ISSUED	1590614	Ashley Carlson-Harmon	10/16/2015	Paper Check	432.00
ISSUED	1590615	B & H PHOTO VIDEO	10/16/2015	Paper Check	147.47
ISSUED	1590616	BAZIE BATES III	10/16/2015	Paper Check	100.80
ISSUED	1590617	BENNIE THORNHILL	10/16/2015	Paper Check	522.00
ISSUED	1590618	BILL KWECH	10/16/2015	Paper Check	45.00
ISSUED	1590619	BLICK ART MATERIALS	10/16/2015	Paper Check	659.36
ISSUED	1590620	BLUE RIBBON TROPHIES & AWARDS	10/16/2015	Paper Check	10.80
ISSUED	1590621	BORDEN	10/16/2015	Paper Check	14,458.88
ISSUED	1590622	BRANDON JONES	10/16/2015	Paper Check	1,134.00
ISSUED	1590623	BRANTLEY HICKMAN	10/16/2015	Paper Check	180.00
ISSUED	1590624	BRUCE TIFF	10/16/2015	Paper Check	170.00
ISSUED	1590625	BRYAN GANTHREAU	10/16/2015	Paper Check	140.00
ISSUED	1590626	BSN Sports DBA US Games	10/16/2015	Paper Check	269.99
ISSUED	1590627	BUCK'S WHEEL & EQUIPMENT CO	10/16/2015	Paper Check	397.27
ISSUED	1590628	BULLET GRAPHICS CENTER	10/16/2015	Paper Check	66.50
ISSUED	1590629	Beatus F Swai	10/16/2015	Paper Check	288.00
ISSUED	1590630	Billy Henricks	10/16/2015	Paper Check	144.00
ISSUED	1590631	Billy Mitchell	10/16/2015	Paper Check	162.00

ISSUED	1590632	Brent Baker	10/16/2015	Paper Check	140.00
ISSUED	1590633	Brian Meli	10/16/2015	Paper Check	432.00
ISSUED	1590634	Broadway Press	10/16/2015	Paper Check	2,196.11
ISSUED	1590635	Bruce Johnson	10/16/2015	Paper Check	96.91
ISSUED	1590636	C-C TROPHY & ENGRAVING INC	10/16/2015	Paper Check	244.80
ISSUED	1590637	CARLOS NEGRON	10/16/2015	Paper Check	85.00
ISSUED	1590638	CARNELIA SHAW	10/16/2015	Paper Check	154.69
ISSUED	1590639	CAROLINA BIOLOGICAL SUPPLY	10/16/2015	Paper Check	607.50
ISSUED	1590640	CARY PHILLEY	10/16/2015	Paper Check	144.00
ISSUED	1590641	CDW GOVERNMENT	10/16/2015	Paper Check	635.76
ISSUED	1590642	CHAD HUMPHREY	10/16/2015	Paper Check	450.00
ISSUED	1590643	CHARLES GILBERT	10/16/2015	Paper Check	504.00
ISSUED	1590644	CHESTER HUFSTEDLER	10/16/2015	Paper Check	85.00
ISSUED	1590645	CHILLUS PROMO MARKETING	10/16/2015	Paper Check	95.75
ISSUED	1590646	CHRIS COMBEST	10/16/2015	Paper Check	45.00
ISSUED	1590647	CHRISTOPHER BIANEZ	10/16/2015	Paper Check	288.00
ISSUED	1590648	COCA COLA BOTTLING CO	10/16/2015	Paper Check	7,969.86
ISSUED	1590649	COMMUNICATION CONCEPTS	10/16/2015	Paper Check	881.50
ISSUED	1590650	CONTINENTAL MATHEMATICS LEAGUE	10/16/2015	Paper Check	195.00
ISSUED	1590651	CONTINENTAL WIRELESS INC	10/16/2015	Paper Check	449.44
ISSUED	1590652	CORNER BAKERY	10/16/2015	Paper Check	145.00
ISSUED	1590653	CRADDOCK LUMBER CO	10/16/2015	Paper Check	241.50
ISSUED	1590654	CYBERSOURCE CORPORATION	10/16/2015	Paper Check	58.70
ISSUED	1590655	Canon Solutions America, Inc	10/16/2015	Paper Check	177.10
ISSUED	1590656	Canon Solutions America, Inc	10/16/2015	Paper Check	684.53
ISSUED	1590657	Cedric McKenzie	10/16/2015	Paper Check	75.92
ISSUED	1590658	Central Market Catering	10/16/2015	Paper Check	82.00
ISSUED	1590659	Chocolate Angel	10/16/2015	Paper Check	108.45
ISSUED	1590660	Chris Manthei	10/16/2015	Paper Check	261.00
ISSUED	1590661	Collin County LULAC	10/16/2015	Paper Check	60.00
ISSUED	1590662	Colorado Boxed Beef Co.	10/16/2015	Paper Check	698.64
ISSUED	1590663	Craig Thornton	10/16/2015	Paper Check	35.18
ISSUED	1590664	Crestmark Bank	10/16/2015	Paper Check	259.90
ISSUED	1590665	DALLAS STRINGS INC	10/16/2015	Paper Check	210.20
ISSUED	1590666	DANIEL CATES	10/16/2015	Paper Check	216.00
ISSUED	1590667	DAVID NOLL	10/16/2015	Paper Check	85.00
ISSUED	1590668	DAVID WADDELL	10/16/2015	Paper Check	144.00
ISSUED	1590669	DELWIN YOUNG	10/16/2015	Paper Check	85.00
ISSUED	1590670	DESPERADOS RESTAURANT	10/16/2015	Paper Check	620.43
ISSUED	1590671	DG'S PIZZA INC	10/16/2015	Paper Check	156.95
ISSUED	1590672	DGS Educational Products	10/16/2015	Paper Check	3,198.00
ISSUED	1590673	DOSSLIN BAKER	10/16/2015	Paper Check	59.07
ISSUED	1590674	DUCKY BOB'S PARTY RENTAL	10/16/2015	Paper Check	326.00
ISSUED	1590675	David Hormell	10/16/2015	Paper Check	85.00
ISSUED	1590676	David Look	10/16/2015	Paper Check	85.00
ISSUED	1590677	Denitech Corporation	10/16/2015	Paper Check	1,231.45
ISSUED	1590678	Denver Collins	10/16/2015	Paper Check	216.00
ISSUED	1590679	Domenico Food Products Inc	10/16/2015	Paper Check	431.90
ISSUED	1590680	Domtar Paper Co.	10/16/2015	Paper Check	155.20
ISSUED	1590681	EDUCATIONAL PRODUCTS INC	10/16/2015	Paper Check	169.40
ISSUED	1590682	EMC New Beginnings	10/16/2015	Paper Check	1,094.40

ISSUED	1590683	ERIC AIMES	10/16/2015	Paper Check	300.00
ISSUED	1590684	EXPRESS BOOKSELLERS LLC	10/16/2015	Paper Check	3,037.56
ISSUED	1590685	Emmanuel Griffin	10/16/2015	Paper Check	288.00
ISSUED	1590686	Eric Walker	10/16/2015	Paper Check	73.22
ISSUED	1590687	FERRELLGAS	10/16/2015	Paper Check	214.34
ISSUED	1590688	FINISHMASTER INC	10/16/2015	Paper Check	392.01
ISSUED	1590689	FLAGHOUSE	10/16/2015	Paper Check	2,264.80
ISSUED	1590690	FRED GARCIA	10/16/2015	Paper Check	288.00
ISSUED	1590691	FREY SCIENTIFIC	10/16/2015	Paper Check	472.44
ISSUED	1590692	Federal Express Corp	10/16/2015	Paper Check	10.76
ISSUED	1590693	Flash Photography	10/16/2015	Paper Check	650.00
ISSUED	1590694	Follett School Solutions, Inc.	10/16/2015	Paper Check	2,686.91
ISSUED	1590695	Full Impact	10/16/2015	Paper Check	2,320.00
ISSUED	1590696	GARRATT-CALLAHAN CO	10/16/2015	Paper Check	19,616.87
ISSUED	1590697	GARY HUNNICUTT	10/16/2015	Paper Check	90.00
ISSUED	1590698	GARY NEWKIRK	10/16/2015	Paper Check	95.18
ISSUED	1590699	GARY ROLLINS	10/16/2015	Paper Check	255.00
ISSUED	1590700	GENERAL BINDING	10/16/2015	Paper Check	798.41
ISSUED	1590701	GERARD IRWIN KLAHR	10/16/2015	Paper Check	1,224.00
ISSUED	1590702	GILBERT & LAWRENCE MUSIC	10/16/2015	Paper Check	403.13
ISSUED	1590703	GOMEZ FLOOR COVERING	10/16/2015	Paper Check	16,353.75
ISSUED	1590704	GOPHER SPORTS	10/16/2015	Paper Check	2,295.78
ISSUED	1590705	GREG BURRIS	10/16/2015	Paper Check	170.00
ISSUED	1590706	GREGORY WILLIAMS	10/16/2015	Paper Check	180.00
ISSUED	1590707	GROGGY DOG SPORTSWEAR	10/16/2015	Paper Check	882.90
ISSUED	1590708	Gean K. Blaylock	10/16/2015	Paper Check	288.00
ISSUED	1590709	Grace Gardiner	10/16/2015	Paper Check	106.42
ISSUED	1590710	Grainger	10/16/2015	Paper Check	1,265.16
ISSUED	1590711	Grant Clothier	10/16/2015	Paper Check	170.00
ISSUED	1590712	H2O Supply Inc	10/16/2015	Paper Check	1,689.01
ISSUED	1590713	HANDWRITING WITHOUT TEARS	10/16/2015	Paper Check	1,767.05
ISSUED	1590714	HEALTH OCCUPATIONS STUDENTS OF AMERICA INC	10/16/2015	Paper Check	2,600.00
ISSUED	1590715	HENRY SCHEIN INC	10/16/2015	Paper Check	2,874.00
ISSUED	1590716	HOME DEPOT	10/16/2015	Paper Check	29.96
ISSUED	1590717	Hancock Fabrics	10/16/2015	Paper Check	78.93
ISSUED	1590718	Harry Whitsitt	10/16/2015	Paper Check	288.00
ISSUED	1590719	Hobby Lobby Stores	10/16/2015	Paper Check	618.56
ISSUED	1590720	Holden Custom Products/Total Tech.	10/16/2015	Paper Check	600.00
ISSUED	1590721	INGRAM LIBRARY SERVICES	10/16/2015	Paper Check	3,479.51
ISSUED	1590722	ISI COMMERCIAL REFRIGERATION	10/16/2015	Paper Check	10,500.85
ISSUED	1590723	J W PEPPER & SON INC	10/16/2015	Paper Check	178.52
ISSUED	1590724	JACK KERMES	10/16/2015	Paper Check	288.00
ISSUED	1590725	JACKIE WILKINS	10/16/2015	Paper Check	85.00
ISSUED	1590726	JAMES BOWIE	10/16/2015	Paper Check	360.00
ISSUED	1590727	JAMES PHELAN	10/16/2015	Paper Check	558.00
ISSUED	1590728	JAMIE GERHART	10/16/2015	Paper Check	216.00
ISSUED	1590729	JARRED GOODALL	10/16/2015	Paper Check	85.00
ISSUED	1590730	JASON'S DELI - ALL LOCATIONS	10/16/2015	Paper Check	267.09
ISSUED	1590731	JEFF GRAHAM	10/16/2015	Paper Check	684.00
ISSUED	1590732	JEFF HOLT	10/16/2015	Paper Check	170.00
ISSUED	1590733	JERRY CHILDREE	10/16/2015	Paper Check	72.00

ISSUED	1590734	JOHN NEITSCH	10/16/2015	Paper Check	360.00
ISSUED	1590735	JOSEPH WOLF	10/16/2015	Paper Check	576.00
ISSUED	1590736	JUDY HICKS	10/16/2015	Paper Check	90.00
ISSUED	1590737	JULIE PETERSON	10/16/2015	Paper Check	195.00
ISSUED	1590738	James Babb	10/16/2015	Paper Check	180.00
ISSUED	1590739	Jamey Cantrell	10/16/2015	Paper Check	85.00
ISSUED	1590740	Jamie Williams	10/16/2015	Paper Check	85.00
ISSUED	1590741	Jeffery Sanders	10/16/2015	Paper Check	72.00
ISSUED	1590742	Jennifer Kiley	10/16/2015	Paper Check	110.00
ISSUED	1590743	John Grant	10/16/2015	Paper Check	126.00
ISSUED	1590744	Joshua Bannerman	10/16/2015	Paper Check	85.00
ISSUED	1590745	Jump Inc.	10/16/2015	Paper Check	305.15
ISSUED	1590746	KATHY FRENCH	10/16/2015	Paper Check	54.00
ISSUED	1590747	KEVIN SCHMIDT .	10/16/2015	Paper Check	85.00
ISSUED	1590748	KEVIN WILLIAMS	10/16/2015	Paper Check	85.00
ISSUED	1590749	KEVIN WINGO .	10/16/2015	Paper Check	288.00
ISSUED	1590750	KIMBERLY HALL .	10/16/2015	Paper Check	112.96
ISSUED	1590751	KONE INC	10/16/2015	Paper Check	455.66
ISSUED	1590752	KRIS RIEBSCHLAGER .	10/16/2015	Paper Check	180.00
ISSUED	1590753	KRISTOFFER LEA .	10/16/2015	Paper Check	180.00
ISSUED	1590754	Kay Guerry	10/16/2015	Paper Check	56.91
ISSUED	1590755	Kelly Kessler	10/16/2015	Paper Check	95.18
ISSUED	1590756	Kenji Mitchell	10/16/2015	Paper Check	170.00
ISSUED	1590757	Kroger Texas LP	10/16/2015	Paper Check	1,338.86
ISSUED	1590758	Kurz & Co	10/16/2015	Paper Check	2,465.54
ISSUED	1590759	LAURIE HUNTER .	10/16/2015	Paper Check	216.00
ISSUED	1590760	LIBRARY STORE INC	10/16/2015	Paper Check	66.73
ISSUED	1590761	LOFT MONSTER T'S	10/16/2015	Paper Check	240.00
ISSUED	1590762	LOWE'S COMPANIES INC - CENTRAL PLANO	10/16/2015	Paper Check	534.36
ISSUED	1590763	Labatt - WEBSITE ORDERING	10/16/2015	Paper Check	296,378.15
ISSUED	1590764	Lakeshore Learning Materials (Special Order)	10/16/2015	Paper Check	992.95
ISSUED	1590765	Lone Star Ice Cream DFW	10/16/2015	Paper Check	434.00
ISSUED	1590766	M AND A TECHNOLOGY INC	10/16/2015	Paper Check	3,332.38
ISSUED	1590767	MAGIC MOMENTS-Parties/Events	10/16/2015	Paper Check	1,000.00
ISSUED	1590768	MAIL ROOM	10/16/2015	Paper Check	24.75
ISSUED	1590769	MARION NEALE .	10/16/2015	Paper Check	126.00
ISSUED	1590770	MARK ELKINS .	10/16/2015	Paper Check	108.00
ISSUED	1590771	MARK GAMBRELL .	10/16/2015	Paper Check	140.00
ISSUED	1590772	MARK LUCKE .	10/16/2015	Paper Check	250.00
ISSUED	1590773	MATH OLYMPIADS (MOEMS)	10/16/2015	Paper Check	199.94
ISSUED	1590774	MATTHEW CARPENTER .	10/16/2015	Paper Check	180.00
ISSUED	1590775	MENTORING MINDS	10/16/2015	Paper Check	1,517.23
ISSUED	1590776	MICHAEL DONAHOO .	10/16/2015	Paper Check	576.00
ISSUED	1590777	MICHAEL HENCE .	10/16/2015	Paper Check	85.00
ISSUED	1590778	MICHAEL SCROGGINS .	10/16/2015	Paper Check	288.00
ISSUED	1590779	MICKEY JENKINS .	10/16/2015	Paper Check	140.00
ISSUED	1590780	MIKE WASHINGTON .	10/16/2015	Paper Check	85.00
ISSUED	1590781	MIKE WILKINSON	10/16/2015	Paper Check	140.00
ISSUED	1590782	MILES MCCORD .	10/16/2015	Paper Check	300.00
ISSUED	1590783	MUSIC THEATRE INTERNATIONAL	10/16/2015	Paper Check	590.00
ISSUED	1590784	MX Systems/Bus Pros	10/16/2015	Paper Check	3,924.01

ISSUED	1590785	Mahir Berkhadley	10/16/2015	Paper Check	85.00
ISSUED	1590786	Malinda Kimbrough	10/16/2015	Paper Check	59.94
ISSUED	1590787	Marcus Halpin	10/16/2015	Paper Check	180.00
ISSUED	1590788	Mark Price	10/16/2015	Paper Check	85.00
ISSUED	1590789	Matthew Fraley	10/16/2015	Paper Check	612.00
ISSUED	1590790	Michael Missildine	10/16/2015	Paper Check	288.00
ISSUED	1590791	Michael Scott	10/16/2015	Paper Check	108.00
ISSUED	1590792	Moore Medical Corp	10/16/2015	Paper Check	129.15
ISSUED	1590793	Moore Supply, Co.	10/16/2015	Paper Check	2,075.60
ISSUED	1590794	Museum of Science, Boston	10/16/2015	Paper Check	668.75
ISSUED	1590795	NASCO	10/16/2015	Paper Check	123.88
ISSUED	1590796	NATIONAL GEOGRAPHIC	10/16/2015	Paper Check	470.25
ISSUED	1590797	NATIONAL READING STYLES INSTITUTE	10/16/2015	Paper Check	108.95
ISSUED	1590798	NCS Pearson, Inc.	10/16/2015	Paper Check	4,994.08
ISSUED	1590799	NORTH DALLAS TUMBLE & CHEER .	10/16/2015	Paper Check	7,500.00
ISSUED	1590800	Nick Edwards	10/16/2015	Paper Check	45.00
ISSUED	1590801	OAK TREE PRODUCTS	10/16/2015	Paper Check	1,191.54
ISSUED	1590802	ORIENTAL TRADING CO	10/16/2015	Paper Check	2,100.32
ISSUED	1590803	OVERHEAD DOOR CO INC	10/16/2015	Paper Check	372.90
ISSUED	1590804	Office Depot (Project) Website Ordering	10/16/2015	Paper Check	10,272.59
ISSUED	1590805	Office Depot (Traditional) Direct Order	10/16/2015	Paper Check	94.05
ISSUED	1590806	On Demand Press, LLC	10/16/2015	Paper Check	48.80
ISSUED	1590807	One Stop Tire & Automotive	10/16/2015	Paper Check	1,449.26
ISSUED	1590808	PANERA BREAD	10/16/2015	Paper Check	89.98
ISSUED	1590809	PARADISE FRUITS & VEGETABLES	10/16/2015	Paper Check	3,695.20
ISSUED	1590810	PASCO BROKERAGE INC	10/16/2015	Paper Check	29,432.10
ISSUED	1590811	PATRICK CLARK .	10/16/2015	Paper Check	576.00
ISSUED	1590812	PEARSON EDUCATION	10/16/2015	Paper Check	27,096.81
ISSUED	1590813	PEPWEAR	10/16/2015	Paper Check	1,047.00
ISSUED	1590814	PERFORMING ARTS CONSULTANTS	10/16/2015	Paper Check	20,000.00
ISSUED	1590815	PETROLEUM TRADERS CORP	10/16/2015	Paper Check	84,967.44
ISSUED	1590816	PHILIP RICH .	10/16/2015	Paper Check	360.00
ISSUED	1590817	PIPER WEATHERFORD CO	10/16/2015	Paper Check	117.00
ISSUED	1590818	POSITIVE PROMOTIONS	10/16/2015	Paper Check	155.70
ISSUED	1590819	PRECISION BUSINESS MACHINES	10/16/2015	Paper Check	1,299.50
ISSUED	1590820	PRO DJ ENTERTAINMENT .	10/16/2015	Paper Check	900.00
ISSUED	1590821	PROFORMANCE SYSTEMS .	10/16/2015	Paper Check	6,287.32
ISSUED	1590822	PROLOGIC TECHNOLOGY SYSTEMS	10/16/2015	Paper Check	16,500.00
ISSUED	1590823	PRUFROCK PRESS INC	10/16/2015	Paper Check	120.73
ISSUED	1590824	Parks Coffee	10/16/2015	Paper Check	150.15
ISSUED	1590825	Patrick Clark	10/16/2015	Paper Check	140.00
ISSUED	1590826	Patrick Turner	10/16/2015	Paper Check	324.00
ISSUED	1590827	Pete Tolhuizen	10/16/2015	Paper Check	140.00
ISSUED	1590828	Pizza Hut	10/16/2015	Paper Check	265.25
ISSUED	1590829	Potbelly Sandwich Works LLC	10/16/2015	Paper Check	362.90
ISSUED	1590830	RANDALL MOOS .	10/16/2015	Paper Check	85.00
ISSUED	1590831	RANDALL STRICKLAND .	10/16/2015	Paper Check	288.00
ISSUED	1590832	REALLY GOOD STUFF INC	10/16/2015	Paper Check	72.74
ISSUED	1590833	REED WELLS BENSON & CO	10/16/2015	Paper Check	1,462.50
ISSUED	1590834	REGURIAN BAGLEY	10/16/2015	Paper Check	40.00
ISSUED	1590835	REYNOLDS MANUFACTURING CORP	10/16/2015	Paper Check	2,997.70

ISSUED	1590836	RICHARD FEEMSTER	10/16/2015	Paper Check	702.00
ISSUED	1590837	RICHARD PEREZ .	10/16/2015	Paper Check	360.00
ISSUED	1590838	ROBERT DEMPSEY .	10/16/2015	Paper Check	60.37
ISSUED	1590839	ROBERT MCCARTY .	10/16/2015	Paper Check	126.00
ISSUED	1590840	ROBERT SKINNER	10/16/2015	Paper Check	360.00
ISSUED	1590841	ROGER STEINMAN .	10/16/2015	Paper Check	288.00
ISSUED	1590842	RONALD KEITH GRIFFIN	10/16/2015	Paper Check	882.00
ISSUED	1590843	ROY KIMBERLIN .	10/16/2015	Paper Check	45.00
ISSUED	1590844	RYAN MCLEMORE .	10/16/2015	Paper Check	85.00
ISSUED	1590845	Rachel Edmondson	10/16/2015	Paper Check	45.00
ISSUED	1590846	Raul Reyes	10/16/2015	Paper Check	288.00
ISSUED	1590847	Results Staffing, Inc./Wells Fargo	10/16/2015	Paper Check	4,552.47
ISSUED	1590848	Rick Moyer	10/16/2015	Paper Check	90.00
ISSUED	1590849	Robert Beddingfield	10/16/2015	Paper Check	288.00
ISSUED	1590850	Robert Morris	10/16/2015	Paper Check	144.00
ISSUED	1590851	Rodney D. Redwine	10/16/2015	Paper Check	144.00
ISSUED	1590852	S & S WORLDWIDE	10/16/2015	Paper Check	56.47
ISSUED	1590853	SAFETY KLEEN CORP	10/16/2015	Paper Check	1,505.49
ISSUED	1590854	SAM ASH MUSIC CORP	10/16/2015	Paper Check	790.00
ISSUED	1590855	SARAH ASHMORE .	10/16/2015	Paper Check	180.00
ISSUED	1590856	SCHOOL OUTFITTERS	10/16/2015	Paper Check	2,049.50
ISSUED	1590857	SCHOOLMASTERS SAFETY	10/16/2015	Paper Check	237.51
ISSUED	1590858	SCOTT ALAN KNIGHT	10/16/2015	Paper Check	288.00
ISSUED	1590859	SCOTT MILLER (OFFICIAL) .	10/16/2015	Paper Check	130.00
ISSUED	1590860	SEAN CARTER .	10/16/2015	Paper Check	576.00
ISSUED	1590861	SHELDON DAVIS .	10/16/2015	Paper Check	300.00
ISSUED	1590862	SHI - GOVERNMENT SOLUTIONS CO	10/16/2015	Paper Check	463.38
ISSUED	1590863	SIGNATURE TOWING INC	10/16/2015	Paper Check	519.55
ISSUED	1590864	SIX FLAGS OVER TEXAS	10/16/2015	Paper Check	4,467.19
ISSUED	1590865	SONNY BRYAN'S SMOKEHOUSE	10/16/2015	Paper Check	444.40
ISSUED	1590866	SOUTHERN STAR TOUR AND TRAVEL	10/16/2015	Paper Check	5,175.00
ISSUED	1590867	SOUTHERN TIRE MART LLC	10/16/2015	Paper Check	13,404.24
ISSUED	1590868	STAR LOCAL MEDIA	10/16/2015	Paper Check	49.76
ISSUED	1590869	STEPHEN RAY	10/16/2015	Paper Check	300.00
ISSUED	1590870	STEPHEN SMART .	10/16/2015	Paper Check	1,152.00
ISSUED	1590871	STEVE YOUNG .	10/16/2015	Paper Check	522.00
ISSUED	1590872	SUPER DUPER PUBLICATIONS	10/16/2015	Paper Check	176.80
ISSUED	1590873	SUSAN HANLON .	10/16/2015	Paper Check	250.00
ISSUED	1590874	Sam's Club	10/16/2015	Paper Check	5,806.23
ISSUED	1590875	Samuel French Inc	10/16/2015	Paper Check	325.05
ISSUED	1590876	School Kids Healthcare	10/16/2015	Paper Check	5,273.22
ISSUED	1590877	School Specialty (Special Order)	10/16/2015	Paper Check	1,564.42
ISSUED	1590878	School specialty	10/16/2015	Paper Check	711.00
ISSUED	1590879	Scott Kramer	10/16/2015	Paper Check	190.00
ISSUED	1590880	Scottish Rite Hospital	10/16/2015	Paper Check	41.00
ISSUED	1590881	Sean Harris	10/16/2015	Paper Check	72.00
ISSUED	1590882	Seidlitz Education, LLC	10/16/2015	Paper Check	688.60
ISSUED	1590883	Sharonda Udenze	10/16/2015	Paper Check	31.30
ISSUED	1590884	Signs by Randy	10/16/2015	Paper Check	240.00
ISSUED	1590885	Southwest International Trucks	10/16/2015	Paper Check	31,993.67
ISSUED	1590886	Sports Facilities Construction Company	10/16/2015	Paper Check	1,560.00

ISSUED	1590887	Stanley Brown	10/16/2015	Paper Check	288.00
ISSUED	1590888	Steven White	10/16/2015	Paper Check	170.00
ISSUED	1590889	Supplyworks	10/16/2015	Paper Check	363.90
ISSUED	1590890	SyncB/Amazon	10/16/2015	Paper Check	418.26
ISSUED	1590891	TANNER ELECTRONICS	10/16/2015	Paper Check	154.00
ISSUED	1590892	TEACHER'S TOOLS	10/16/2015	Paper Check	273.62
ISSUED	1590893	TEAMLEADER	10/16/2015	Paper Check	612.50
ISSUED	1590894	TENNIS OUTLET	10/16/2015	Paper Check	2,450.00
ISSUED	1590895	TEPSA	10/16/2015	Paper Check	323.00
ISSUED	1590896	TERRANCE WRIGHT .	10/16/2015	Paper Check	85.00
ISSUED	1590897	TEXAN GROUP	10/16/2015	Paper Check	7,500.25
ISSUED	1590898	TEXAS 2 STITCH	10/16/2015	Paper Check	214.50
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ISSUED	1590900	THINK SOCIAL PUBLISHING INC	10/16/2015	Paper Check	537.20
ISSUED	1590901	THOMAS GOODWIN .	10/16/2015	Paper Check	55.18
ISSUED	1590902	TMEA REGION XXV ORCHESTRA	10/16/2015	Paper Check	440.00
ISSUED	1590903	TOBY CARPENTER .	10/16/2015	Paper Check	144.00
ISSUED	1590904	TOM TRAUTMAN .	10/16/2015	Paper Check	300.00
ISSUED	1590905	TRANE U S INC - Registration	10/16/2015	Paper Check	20,320.58
ISSUED	1590906	TRINITY CERAMIC SUPPLY INC	10/16/2015	Paper Check	726.90
ISSUED	1590907	TRIPLE B CLEANING INC	10/16/2015	Paper Check	1,650.00
ISSUED	1590908	Telecom Electric Supply Company	10/16/2015	Paper Check	792.75
ISSUED	1590909	Thomas Horter	10/16/2015	Paper Check	125.00
ISSUED	1590910	Tony Nguyen	10/16/2015	Paper Check	288.00
ISSUED	1590911	Toshiba America Information Syst	10/16/2015	Paper Check	138.10
ISSUED	1590912	Traci Hoskins	10/16/2015	Paper Check	51.73
VOIDED	1590913	Troy Bourgeois	11/05/2015	Paper Check	180.00
ISSUED	1590913	Troy Bourgeois	10/16/2015	Paper Check	180.00
ISSUED	1590914	Tuxedo Connect	10/16/2015	Paper Check	472.00
ISSUED	1590915	U S TOY CO-CONSTRUCTIVE	10/16/2015	Paper Check	120.84
ISSUED	1590916	ULINE	10/16/2015	Paper Check	9.24
ISSUED	1590917	UNIFORM WORLD	10/16/2015	Paper Check	2,422.93
ISSUED	1590918	UNITY SCHOOL BUS PARTS	10/16/2015	Paper Check	103.35
ISSUED	1590919	UNIV OF NORTH TEXAS - CENTER FOR ACHIEVEMENT & LIFELONG LEARNING	10/16/2015	Paper Check	150.00
ISSUED	1590920	UNIVERSAL MELODY SERVICES	10/16/2015	Paper Check	165.00
ISSUED	1590921	Unifirst Holdings Inc	10/16/2015	Paper Check	702.44
ISSUED	1590922	United Access of Dallas LLC	10/16/2015	Paper Check	1,136.69
ISSUED	1590923	VERIZON SOUTHWEST	10/16/2015	Paper Check	2,417.49
ISSUED	1590924	VIRCO INC	10/16/2015	Paper Check	837.54
ISSUED	1590925	Varsity Spirit Fashions	10/16/2015	Paper Check	14,568.01
ISSUED	1590926	W W Norton	10/16/2015	Paper Check	1,980.00
ISSUED	1590927	WARD'S NATURAL SCIENCE	10/16/2015	Paper Check	770.63
ISSUED	1590928	WARREN MCNURLN .	10/16/2015	Paper Check	738.00
ISSUED	1590929	WASHINGTON MUSIC CENTER INC	10/16/2015	Paper Check	630.00
ISSUED	1590930	WESLEY GERIG .	10/16/2015	Paper Check	144.00
ISSUED	1590931	WESTERN PSYCHOLOGICAL SERVICES	10/16/2015	Paper Check	504.90
ISSUED	1590932	WESTONE LABORATORIES, INC.	10/16/2015	Paper Check	64.00
ISSUED	1590933	WILL MARABLE .	10/16/2015	Paper Check	45.00
ISSUED	1590934	WILLIAM BROWN .	10/16/2015	Paper Check	72.00
ISSUED	1590935	WILLIAM HINEY .	10/16/2015	Paper Check	576.00
ISSUED	1590936	WILLIAM JOHNSON .	10/16/2015	Paper Check	360.00

ISSUED	1590937	WILLIAMSON MUSIC CO	10/16/2015	Paper Check	284.00
ISSUED	1590938	WILSONART INTERNATIONAL INC	10/16/2015	Paper Check	205.53
ISSUED	1590939	WOMENS WEAR DAILY MAGAZINE	10/16/2015	Paper Check	495.00
ISSUED	1590940	WOODARD BUILDERS SUPPLY CO	10/16/2015	Paper Check	174.20
ISSUED	1590941	WORDMASTERS CHALLENGE	10/16/2015	Paper Check	608.00
ISSUED	1590942	WURTH LOUIS & CO	10/16/2015	Paper Check	118.54
ISSUED	1590943	WURTH USA INC	10/16/2015	Paper Check	122.85
ISSUED	1590944	Whaley Food Service Repairs	10/16/2015	Paper Check	5,257.98
ISSUED	1590945	ifm efector, inc.	10/16/2015	Paper Check	475.82
ISSUED	1590946	Donald Carter	10/20/2015	Paper Check	694.15
ISSUED	1590947	Brenda Castillo	10/20/2015	Paper Check	442.12
ISSUED	1590948	Heather Lindgren	10/20/2015	Paper Check	385.60
ISSUED	1590949	Dina Macdonald	10/20/2015	Paper Check	129.00
ISSUED	1590950	Kristin Meggers	10/20/2015	Paper Check	861.00
ISSUED	1590951	Marieca Metzger	10/20/2015	Paper Check	895.00
ISSUED	1590952	Sonal Modi	10/20/2015	Paper Check	223.97
ISSUED	1590953	America Murillo	10/20/2015	Paper Check	346.56
ISSUED	1590954	Christine Ostertag	10/20/2015	Paper Check	861.00
ISSUED	1590955	Herman Senders	10/20/2015	Paper Check	247.88
ISSUED	1590956	Marsha Thompson	10/20/2015	Paper Check	296.30
ISSUED	1590957	Afrdita Topciu	10/20/2015	Paper Check	200.26
ISSUED	1590958	Abbott Clay & Reed LLP	10/20/2015	Paper Check	131.59
ISSUED	1590959	Allen Sports & Spinecare	10/20/2015	Paper Check	121.52
ISSUED	1590960	BIR JV LLP	10/20/2015	Paper Check	183.07
ISSUED	1590961	BTDI JV LLC	10/20/2015	Paper Check	346.88
ISSUED	1590962	CARENOW CORPORATE	10/20/2015	Paper Check	2,800.00
ISSUED	1590963	Collin County LULAC	10/20/2015	Paper Check	180.00
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ISSUED	1590965	John McGarry MD PA	10/20/2015	Paper Check	121.00
ISSUED	1590966	MADSEN ORTHOPAEDICS PA	10/20/2015	Paper Check	1,290.53
ISSUED	1590967	MISSY BENDER	10/20/2015	Paper Check	256.65
ISSUED	1590968	Matrix Healthcare Services Inc.	10/20/2015	Paper Check	528.67
ISSUED	1590969	Michael M Taba MD	10/20/2015	Paper Check	1,130.76
ISSUED	1590970	ORTHOTEXAS PHYSICIANS & SURGEONS .	10/20/2015	Paper Check	528.62
ISSUED	1590971	PRIMACARE MEDICAL CENTER .	10/20/2015	Paper Check	473.56
ISSUED	1590972	Patient Direct RX LLC	10/20/2015	Paper Check	529.72
ISSUED	1590973	Peak Physical Therapy - Forney	10/20/2015	Paper Check	27.56
ISSUED	1590974	REGIONAL PLASTIC SURGERY .	10/20/2015	Paper Check	115.38
ISSUED	1590975	Review Med L.P.	10/20/2015	Paper Check	497.50
ISSUED	1590976	Sportscare & Rehabilitation	10/20/2015	Paper Check	318.21
ISSUED	1590977	TEXAS DECA DISTRICT 7	10/20/2015	Paper Check	360.00
ISSUED	1590978	TEXAS RADIOLOGY ASSOC .	10/20/2015	Paper Check	16.97
ISSUED	1590979	American Commodity Distribution	10/20/2015	Paper Check	175.00
ISSUED	1590980	Collin County LULAC	10/20/2015	Paper Check	60.00
ISSUED	1590981	DECA INC	10/20/2015	Paper Check	1,312.00
ISSUED	1590982	EMPOWERING WRITERS LLC	10/20/2015	Paper Check	399.00
ISSUED	1590983	Glenbrook North High School	10/20/2015	Paper Check	790.00
ISSUED	1590984	NATIONAL GEOGRAPHIC BEE	10/20/2015	Paper Check	100.00
ISSUED	1590985	Ryan Kabir	10/20/2015	Paper Check	100.00
ISSUED	1590986	Saint Mary's Hall Summer Institute	10/20/2015	Paper Check	1,125.00
ISSUED	1590987	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	10/20/2015	Paper Check	130.00

ISSUED	1590988	TEXAS TECH UIL	10/20/2015	Paper Check	920.00
ISSUED	1590989	TMEA - REGION XXV BAND DIVISION	10/20/2015	Paper Check	400.00
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ISSUED	1590991	TMEA REGION XXV ORCHESTRA	10/20/2015	Paper Check	550.00
ISSUED	1590992	Texas EMS Conference	10/20/2015	Paper Check	135.00
ISSUED	1590993	Yash Ghanekar	10/20/2015	Paper Check	100.00
ISSUED	1590994	ABLE COMMUNICATIONS	10/20/2015	Paper Check	2,055.92
ISSUED	1590995	ABLE ELECTRIC SERVICE INC	10/20/2015	Paper Check	1,556.40
ISSUED	1590996	ADJURIS LLC	10/20/2015	Paper Check	9,112.00
ISSUED	1590997	ADVANTAGE WATER SYSTEMS	10/20/2015	Paper Check	54.00
ISSUED	1590998	ALONTI CAFE & CATERING	10/20/2015	Paper Check	150.00
ISSUED	1590999	AMERICAN CLASSIC TOURS	10/20/2015	Paper Check	1,265.00
ISSUED	1591000	AMERICAN EXPRESS	10/20/2015	Paper Check	9,285.01
ISSUED	1591001	APPLE INC	10/20/2015	Paper Check	892.78
ISSUED	1591002	AREA V FFA	10/20/2015	Paper Check	277.75
ISSUED	1591003	ARTA TRAVEL	10/20/2015	Paper Check	1,275.00
ISSUED	1591004	ARTHUR PARKER	10/20/2015	Paper Check	72.00
ISSUED	1591005	AT&T INTERNET ACCESS	10/20/2015	Paper Check	2,701.00
ISSUED	1591006	AUTO GLASS CENTER	10/20/2015	Paper Check	95.00
ISSUED	1591007	Aerowave Technologies, Inc.	10/20/2015	Paper Check	17,719.00
ISSUED	1591008	Airgas USA LLC	10/20/2015	Paper Check	987.10
ISSUED	1591009	American Assoc of Teachers of French (AATF)	10/20/2015	Paper Check	19.00
ISSUED	1591010	B & H PHOTO VIDEO	10/20/2015	Paper Check	866.46
ISSUED	1591011	BARNES & NOBLE	10/20/2015	Paper Check	255.05
ISSUED	1591012	BBC-Plano LLC	10/20/2015	Paper Check	132.00
ISSUED	1591013	BESTMARK INDUSTRIES	10/20/2015	Paper Check	24.95
ISSUED	1591014	BETSY ROSS FLAG GIRLS INC	10/20/2015	Paper Check	17.16
ISSUED	1591015	BLICK ART MATERIALS	10/20/2015	Paper Check	1,483.39
ISSUED	1591016	BLUE MOOSE TEES	10/20/2015	Paper Check	950.52
ISSUED	1591017	BOB CLARKE	10/20/2015	Paper Check	55.00
ISSUED	1591018	BORDEN	10/20/2015	Paper Check	16,843.84
ISSUED	1591019	BULLET GRAPHICS CENTER	10/20/2015	Paper Check	395.00
ISSUED	1591020	Baker Distributing Co.	10/20/2015	Paper Check	98.68
ISSUED	1591021	Big Frog Custom T-Shirts & More	10/20/2015	Paper Check	198.60
ISSUED	1591022	Billy Henricks	10/20/2015	Paper Check	144.00
ISSUED	1591023	C-C TROPHY & ENGRAVING INC	10/20/2015	Paper Check	24.95
ISSUED	1591024	CARLOS NEGRON	10/20/2015	Paper Check	95.00
ISSUED	1591025	CAROLINA BIOLOGICAL SUPPLY	10/20/2015	Paper Check	360.89
ISSUED	1591026	CHARLES GILBERT	10/20/2015	Paper Check	72.00
ISSUED	1591027	CHEM CHEK INC	10/20/2015	Paper Check	2,586.00
ISSUED	1591028	CHRIS COMBEST	10/20/2015	Paper Check	100.00
ISSUED	1591029	CLARK SECURITY PRODUCTS	10/20/2015	Paper Check	244.50
ISSUED	1591030	COCA COLA BOTTLING CO	10/20/2015	Paper Check	17,741.58
ISSUED	1591031	COLLEGE BOARD - NATIONAL OFFICE	10/20/2015	Paper Check	1,382.70
ISSUED	1591032	CONTINENTAL WIRELESS INC	10/20/2015	Paper Check	93.60
ISSUED	1591033	CORNER BAKERY	10/20/2015	Paper Check	165.00
ISSUED	1591034	CUSTER ROAD METHODIST CHURCH	10/20/2015	Paper Check	550.00
ISSUED	1591035	CUSTER ROAD UNITED METHODIST CHURCH AUDIO/VISUAL MINISTRIES	10/20/2015	Paper Check	500.00
ISSUED	1591036	Carrier South Central	10/20/2015	Paper Check	96.67
ISSUED	1591037	Colorado Boxed Beef Co.	10/20/2015	Paper Check	592.18
ISSUED	1591038	Costco	10/20/2015	Paper Check	166.68

ISSUED	1591039	D & L ENTERTAINMENT SERV	10/20/2015	Paper Check	863.50
ISSUED	1591040	DAVID GIBBON	10/20/2015	Paper Check	175.00
ISSUED	1591041	DEREK ELDRIDGE	10/20/2015	Paper Check	288.00
ISSUED	1591042	DG'S PIZZA INC	10/20/2015	Paper Check	3,394.40
ISSUED	1591043	DUSTIN DOUGLAS	10/20/2015	Paper Check	252.00
ISSUED	1591044	David Look	10/20/2015	Paper Check	95.00
ISSUED	1591045	Dealers Electrical Supply	10/20/2015	Paper Check	1,094.40
ISSUED	1591046	Denitech Corporation	10/20/2015	Paper Check	50,156.47
ISSUED	1591047	Dippin Dots	10/20/2015	Paper Check	532.80
ISSUED	1591048	EBS HEALTHCARE	10/20/2015	Paper Check	4,387.50
ISSUED	1591049	ENGINEERED AIR BALANCE	10/20/2015	Paper Check	2,660.00
VOIDED	1591050	EPREP INC	02/24/2016	Paper Check	825.00
ISSUED	1591050	EPREP INC	10/20/2015	Paper Check	825.00
ISSUED	1591051	Edwin McGill	10/20/2015	Paper Check	576.00
ISSUED	1591052	Elliott Electric Supply	10/20/2015	Paper Check	182.25
ISSUED	1591053	FERNANDO ROBLEDO	10/20/2015	Paper Check	288.00
ISSUED	1591054	FLIPDOG SPORTSWEAR	10/20/2015	Paper Check	3,056.00
ISSUED	1591055	FREDERICO MANCIAS	10/20/2015	Paper Check	324.00
ISSUED	1591056	Federal Express Corp	10/20/2015	Paper Check	18.26
ISSUED	1591057	Follett School Solutions, Inc.	10/20/2015	Paper Check	6,812.32
ISSUED	1591058	Freeman Systems LLC	10/20/2015	Paper Check	2,494.03
ISSUED	1591059	Fuelman of DFW	10/20/2015	Paper Check	282.89
ISSUED	1591060	GARY HUNNICUTT	10/20/2015	Paper Check	50.00
ISSUED	1591061	GARY ROLLINS	10/20/2015	Paper Check	70.00
ISSUED	1591062	GENERAL SOUND CO	10/20/2015	Paper Check	3,120.00
ISSUED	1591063	GILBERT & LAWRENCE MUSIC	10/20/2015	Paper Check	153.00
ISSUED	1591064	GME CONSULTING SERVICES INC	10/20/2015	Paper Check	9,286.25
ISSUED	1591065	GOPHER SPORTS	10/20/2015	Paper Check	490.70
ISSUED	1591066	GREATER DALLAS PRESS	10/20/2015	Paper Check	646.00
ISSUED	1591067	GRUBCO INC	10/20/2015	Paper Check	82.95
ISSUED	1591068	GT CONSTRUCTION CO	10/20/2015	Paper Check	1,166.90
ISSUED	1591069	GUS EUSTICE	10/20/2015	Paper Check	95.00
ISSUED	1591070	Grainger	10/20/2015	Paper Check	1,117.63
ISSUED	1591071	Grant Clothier	10/20/2015	Paper Check	95.00
ISSUED	1591072	HOME DEPOT	10/20/2015	Paper Check	280.09
ISSUED	1591073	HOODZ of North Dallas	10/20/2015	Paper Check	225.00
ISSUED	1591074	HOSA-Future Health Professionals	10/20/2015	Paper Check	950.00
ISSUED	1591075	Hancock Fabrics	10/20/2015	Paper Check	206.62
ISSUED	1591076	Hobby Lobby Stores	10/20/2015	Paper Check	637.93
ISSUED	1591077	INDEPENDENT HARDWARE INC	10/20/2015	Paper Check	772.45
ISSUED	1591078	INDUSTRIAL EQUIPMENT - HOUSTON	10/20/2015	Paper Check	142.90
ISSUED	1591079	INGRAM LIBRARY SERVICES	10/20/2015	Paper Check	1,277.29
ISSUED	1591080	ISI COMMERCIAL REFRIGERATION	10/20/2015	Paper Check	972.18
ISSUED	1591081	J W PEPPER & SON INC	10/20/2015	Paper Check	1,492.18
ISSUED	1591082	JAROL EDISON	10/20/2015	Paper Check	95.00
ISSUED	1591083	JEFF HOLT	10/20/2015	Paper Check	95.00
ISSUED	1591084	JOE MCCLELLAND	10/20/2015	Paper Check	1,026.00
ISSUED	1591085	JOHN CLAPP	10/20/2015	Paper Check	288.00
ISSUED	1591086	JULIE PETERSON	10/20/2015	Paper Check	65.00
ISSUED	1591087	Jamey Cantrell	10/20/2015	Paper Check	95.00
ISSUED	1591088	Jamie Williams	10/20/2015	Paper Check	95.00

ISSUED	1591089	John D Scott	10/20/2015	Paper Check	95.00
ISSUED	1591090	Johnson Burks Supply Co	10/20/2015	Paper Check	2,100.24
ISSUED	1591091	Joseph Pazos	10/20/2015	Paper Check	95.00
ISSUED	1591092	KATHY FRENCH	10/20/2015	Paper Check	300.00
ISSUED	1591093	KENNETH BURRS	10/20/2015	Paper Check	360.00
ISSUED	1591094	KEVIN SCHMIDT .	10/20/2015	Paper Check	95.00
ISSUED	1591095	KEVIN WILLIAMS	10/20/2015	Paper Check	95.00
ISSUED	1591096	KIRK FETTERMAN	10/20/2015	Paper Check	95.00
ISSUED	1591097	Kenji Mitchell	10/20/2015	Paper Check	55.00
ISSUED	1591098	Kevin Christian	10/20/2015	Paper Check	252.00
ISSUED	1591099	Kroger Texas LP	10/20/2015	Paper Check	1,817.96
ISSUED	1591100	Kurz & Co	10/20/2015	Paper Check	4,486.28
ISSUED	1591101	LABATT - Concession Only	10/20/2015	Paper Check	2,706.31
ISSUED	1591102	LAERDAL MEDICAL CORP	10/20/2015	Paper Check	136.31
ISSUED	1591103	LOCKE SUPPLY CO	10/20/2015	Paper Check	51.79
ISSUED	1591104	Labatt - WEBSITE ORDERING	10/20/2015	Paper Check	19,474.99
ISSUED	1591105	M AND A TECHNOLOGY INC	10/20/2015	Paper Check	12,102.00
ISSUED	1591106	MANTEK	10/20/2015	Paper Check	519.00
ISSUED	1591107	MARY ZIMMERMAN	10/20/2015	Paper Check	375.00
ISSUED	1591108	MCMILLAN JAMES EQUIP CO L P	10/20/2015	Paper Check	1,091.00
ISSUED	1591109	MENTORING MINDS	10/20/2015	Paper Check	1,310.32
ISSUED	1591110	MICHAEL CLARK .	10/20/2015	Paper Check	95.00
ISSUED	1591111	MUSIC IN MOTION	10/20/2015	Paper Check	126.00
ISSUED	1591112	MUSIC THEATRE INTERNATIONAL	10/20/2015	Paper Check	440.50
ISSUED	1591113	Michelle Argo	10/20/2015	Paper Check	50.00
ISSUED	1591114	NCS Pearson, Inc.	10/20/2015	Paper Check	6,066.66
ISSUED	1591115	NORCOSTCO INC	10/20/2015	Paper Check	130.83
ISSUED	1591116	NORTH TEXAS TOLLWAY AUTHORITY	10/20/2015	Paper Check	18.95
ISSUED	1591117	NisElectric	10/20/2015	Paper Check	375.00
ISSUED	1591118	ORIENTAL TRADING CO	10/20/2015	Paper Check	176.70
ISSUED	1591119	Office Depot (Project) Website Ordering	10/20/2015	Paper Check	23,466.46
ISSUED	1591120	Office Depot (Traditional) Direct Order	10/20/2015	Paper Check	931.14
ISSUED	1591121	On Demand Press, LLC	10/20/2015	Paper Check	398.00
ISSUED	1591122	One Stop Tire & Automotive	10/20/2015	Paper Check	3,991.96
ISSUED	1591123	PAMS LUNCHROOM LLC	10/20/2015	Paper Check	36,622.62
ISSUED	1591124	PANERA BREAD	10/20/2015	Paper Check	176.85
ISSUED	1591125	PARADISE FRUITS & VEGETABLES	10/20/2015	Paper Check	3,355.00
ISSUED	1591126	PASCO BROKERAGE INC	10/20/2015	Paper Check	208.00
ISSUED	1591127	PAUL MARTIN	10/20/2015	Paper Check	95.00
ISSUED	1591128	PENDERS MUSIC CO	10/20/2015	Paper Check	68.92
ISSUED	1591129	PERFORMING ARTS CONSULTANTS	10/20/2015	Paper Check	30,000.00
ISSUED	1591130	PERKINS + WILL	10/20/2015	Paper Check	4,898.27
ISSUED	1591131	PIKES PEAK OF DALLAS	10/20/2015	Paper Check	509.15
ISSUED	1591132	PRO DJ ENTERTAINMENT .	10/20/2015	Paper Check	400.00
ISSUED	1591133	PRO ED INC	10/20/2015	Paper Check	56.10
ISSUED	1591134	PROFORMANCE SYSTEMS .	10/20/2015	Paper Check	11,181.63
ISSUED	1591135	Parks Coffee	10/20/2015	Paper Check	358.42
ISSUED	1591136	Prime Systems	10/20/2015	Paper Check	58,672.00
ISSUED	1591137	Purchasing Power	10/20/2015	Paper Check	164.43
ISSUED	1591138	RANDALL MOOS .	10/20/2015	Paper Check	95.00
ISSUED	1591139	RLK ENGINEERING	10/20/2015	Paper Check	720.00

ISSUED	1591140	ROBERT MCCARTY .	10/20/2015	Paper Check	126.00
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ISSUED	1591142	ROMEO MUSIC	10/20/2015	Paper Check	836.00
ISSUED	1591143	ROY KIMBERLIN .	10/20/2015	Paper Check	30.00
ISSUED	1591144	RYAN MCLEMORE .	10/20/2015	Paper Check	55.00
ISSUED	1591145	Rachel Edmondson	10/20/2015	Paper Check	50.00
ISSUED	1591146	Rose Food Service	10/20/2015	Paper Check	3,005.10
ISSUED	1591147	SAM FRITCHER	10/20/2015	Paper Check	95.00
ISSUED	1591148	SCOTT MILLER (OFFICIAL) .	10/20/2015	Paper Check	95.00
ISSUED	1591149	SHELBY KERVIN .	10/20/2015	Paper Check	216.00
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ISSUED	1591151	SMARTSCHOOL SYSTEMS	10/20/2015	Paper Check	2,979.10
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ISSUED	1591157	STEVENS LEARNING SYSTEMS INC	10/20/2015	Paper Check	101,148.00
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ISSUED	1591160	School Kids Healthcare	10/20/2015	Paper Check	220.34
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ISSUED	1591177	Telecom Electric Supply Company	10/20/2015	Paper Check	450.71
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ISSUED	1591183	WARD'S NATURAL SCIENCE	10/20/2015	Paper Check	436.09
ISSUED	1591184	WESLEY GERIG .	10/20/2015	Paper Check	504.00
ISSUED	1591185	WILL MARABLE .	10/20/2015	Paper Check	50.00
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ISSUED	1591187	WOODARD BUILDERS SUPPLY CO	10/20/2015	Paper Check	346.00
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ISSUED	1591190	Westmore Hotel Supply/Tidmore Flags	10/20/2015	Paper Check	148.95

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ISSUED	1591198	Anne Alleman	10/23/2015	Paper Check	70.95
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ISSUED	1591200	Patricia Dooley	10/23/2015	Paper Check	6.10
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ISSUED	1591211	TWU CAREER SERVICES	10/23/2015	Paper Check	175.00
ISSUED	1591212	UNUMPROVIDENT	10/23/2015	Paper Check	98,408.40
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ISSUED	1591215	Family Career and Community Lead	10/23/2015	Paper Check	752.00
ISSUED	1591216	GROUP DYNAMIX	10/23/2015	Paper Check	918.00
ISSUED	1591217	INSURICA	10/23/2015	Paper Check	50.00
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ISSUED	1591224	PLANO PRINCIPALS ASSOC	10/23/2015	Paper Check	165.00
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ISSUED	1591229	Summer Edwards	10/23/2015	Paper Check	35.00
ISSUED	1591230	TEXAS SECRETARY OF STATE	10/23/2015	Paper Check	21.00
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ISSUED	1591235	A+ Texas Teachers	10/23/2015	Paper Check	15,220.00
ISSUED	1591236	ACT Houston	10/23/2015	Paper Check	3,960.00
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ISSUED	1591240	CA State Disbursement	10/23/2015	Paper Check	700.00
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ISSUED	1591243	ECAP, Ltd.	10/23/2015	Paper Check	350.00
ISSUED	1591244	Education Service Center - Region X	10/23/2015	Paper Check	85.00
ISSUED	1591245	Genworth Life Insurance Co	10/23/2015	Paper Check	3,879.60
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ISSUED	1591248	John J. Talton, Standing Ch. 13 Trustee	10/23/2015	Paper Check	3,878.50
ISSUED	1591249	OH Child Support Payment Central	10/23/2015	Paper Check	306.00
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ISSUED	1591251	Pam Bassel Chapter 13 Trustee	10/23/2015	Paper Check	223.00
ISSUED	1591252	TASSP	10/23/2015	Paper Check	63.00
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ISSUED	1591279	ABLENET INC	10/23/2015	Paper Check	70.00
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ISSUED	1591286	ALLAN BURNS	10/23/2015	Paper Check	288.00
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ISSUED	1591293	ARTA TRAVEL	10/23/2015	Paper Check	980.00
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ISSUED	1591298	Abuelo's	10/23/2015	Paper Check	284.80
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ISSUED	1591301	Alan G. Blankenship	10/23/2015	Paper Check	162.00
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ISSUED	1591306	BALLOONS TO YOU	10/23/2015	Paper Check	295.00
ISSUED	1591307	BARGER Y WILLIAMS	10/23/2015	Paper Check	45.00
ISSUED	1591308	BAZIE BATES III	10/23/2015	Paper Check	297.65
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ISSUED	1591331	Breezin' Thru, Inc.	10/23/2015	Paper Check	70,400.00
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ISSUED	1591333	Brian Meli	10/23/2015	Paper Check	432.00
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ISSUED	1591337	Bruce Johnson	10/23/2015	Paper Check	59.50
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ISSUED	1591339	CARLEY KNIGHT	10/23/2015	Paper Check	35.00
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ISSUED	1591341	CARQUEST	10/23/2015	Paper Check	310.77
ISSUED	1591342	CARY PHILLEY	10/23/2015	Paper Check	144.00
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ISSUED	1591344	CHAD HUMPHREY	10/23/2015	Paper Check	450.00
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ISSUED	1591347	CHRIS BROWN (OFFICIAL)	10/23/2015	Paper Check	56.05
ISSUED	1591348	CHRIS COMBEST	10/23/2015	Paper Check	50.00
ISSUED	1591349	CHRIS WILLIAMS	10/23/2015	Paper Check	53.88
ISSUED	1591350	CHRISTIE COMBEST	10/23/2015	Paper Check	50.00
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ISSUED	1591354	CITY OF PLANO ENVIRONMENTAL HEALTH	10/23/2015	Paper Check	315.00
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ISSUED	1591360	CSPH dba Domino's Pizza	10/23/2015	Paper Check	182.92
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ISSUED	1591372	Cory Armstrong	10/23/2015	Paper Check	202.09
ISSUED	1591373	Costco	10/23/2015	Paper Check	254.57
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ISSUED	1591375	Craig Thornton	10/23/2015	Paper Check	204.26
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ISSUED	1591378	DANIEL CATES	10/23/2015	Paper Check	144.00
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ISSUED	1591382	DCS INFORMATION SYSTEMS	10/23/2015	Paper Check	359.00
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ISSUED	1591390	Daniel Moss	10/23/2015	Paper Check	125.00
ISSUED	1591391	David Look	10/23/2015	Paper Check	85.00
ISSUED	1591392	Dawn Anglin Davis	10/23/2015	Paper Check	69.01
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ISSUED	1591394	Digital Resources, Inc.	10/23/2015	Paper Check	1,739.48

ISSUED	1591395	Domenico Food Products Inc	10/23/2015	Paper Check	497.00
ISSUED	1591396	Donald Conyers	10/23/2015	Paper Check	71.75
ISSUED	1591397	Donald J. Fabian	10/23/2015	Paper Check	150.00
ISSUED	1591398	EAI EDUCATION	10/23/2015	Paper Check	494.85
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ISSUED	1591400	EDUCATION SERVICE CENTER - REGION X	10/23/2015	Paper Check	1,500.00
ISSUED	1591401	EDWARD CHARLES	10/23/2015	Paper Check	62.10
ISSUED	1591402	EDWARD FOSMIRE	10/23/2015	Paper Check	50.00
ISSUED	1591403	ENGINEERED AIR BALANCE	10/23/2015	Paper Check	10,920.00
ISSUED	1591404	ERIC SEED	10/23/2015	Paper Check	144.00
ISSUED	1591405	ERIN MERRITT	10/23/2015	Paper Check	180.00
ISSUED	1591406	EVERLAST CLIMBING INDUSTRIES	10/23/2015	Paper Check	10.00
ISSUED	1591407	EXPRESS BOOKSELLERS LLC	10/23/2015	Paper Check	380.54
ISSUED	1591408	Emily Cavagnaro	10/23/2015	Paper Check	150.00
ISSUED	1591409	Enterprise Rent-A-Car Company	10/23/2015	Paper Check	122.55
ISSUED	1591410	Erica Castleberry	10/23/2015	Paper Check	309.98
ISSUED	1591411	FREDERICO MANCIAS	10/23/2015	Paper Check	144.00
ISSUED	1591412	Federal Express Corp	10/23/2015	Paper Check	235.55
ISSUED	1591413	Follett School Solutions, Inc.	10/23/2015	Paper Check	1,638.28
ISSUED	1591414	Freeman Systems LLC	10/23/2015	Paper Check	2,354.20
ISSUED	1591415	Full Impact	10/23/2015	Paper Check	200.00
ISSUED	1591416	GARY HUNNICUTT	10/23/2015	Paper Check	80.00
ISSUED	1591417	GARY ROLLINS	10/23/2015	Paper Check	65.00
ISSUED	1591418	GENERAL BINDING	10/23/2015	Paper Check	405.60
ISSUED	1591419	GERARD IRWIN KLAHR	10/23/2015	Paper Check	288.00
ISSUED	1591420	GOING MY WAY	10/23/2015	Paper Check	612.00
ISSUED	1591421	GOPHER SPORTS	10/23/2015	Paper Check	1,159.74
ISSUED	1591422	GORDON WELCH	10/23/2015	Paper Check	94.69
ISSUED	1591423	GREAT AMERICAN PREFERRED	10/23/2015	Paper Check	6,888.60
ISSUED	1591424	GREG BURRIS	10/23/2015	Paper Check	170.00
ISSUED	1591425	GREGORY STEWART	10/23/2015	Paper Check	252.00
ISSUED	1591426	GREGORY WILLIAMS	10/23/2015	Paper Check	252.00
ISSUED	1591427	GROGGY DOG SPORTSWEAR	10/23/2015	Paper Check	1,596.70
ISSUED	1591428	GRUBCO INC	10/23/2015	Paper Check	82.95
ISSUED	1591429	GUMDROP BOOKS	10/23/2015	Paper Check	767.30
ISSUED	1591430	GUMESINDO RODRIGUEZ	10/23/2015	Paper Check	62.96
ISSUED	1591431	Garrick Fischer	10/23/2015	Paper Check	40.00
ISSUED	1591432	Gean K. Blaylock	10/23/2015	Paper Check	288.00
ISSUED	1591433	Gina Beville (PC)	10/23/2015	Paper Check	435.00
ISSUED	1591434	Grainger	10/23/2015	Paper Check	3,941.45
ISSUED	1591435	Grant Clothier	10/23/2015	Paper Check	85.00
ISSUED	1591436	Greg Groom	10/23/2015	Paper Check	62.96
ISSUED	1591437	HANEN CENTRE	10/23/2015	Paper Check	64.00
ISSUED	1591438	HEATH SCIENTIFIC	10/23/2015	Paper Check	132.60
ISSUED	1591439	HERITAGE FOOD SERVICE GROUP, INC.	10/23/2015	Paper Check	103.35
ISSUED	1591440	HIMS , INC.	10/23/2015	Paper Check	6,310.00
ISSUED	1591441	HOME DEPOT	10/23/2015	Paper Check	491.70
ISSUED	1591442	HOWARD SHEARER	10/23/2015	Paper Check	85.00
ISSUED	1591443	Hobby Lobby Stores	10/23/2015	Paper Check	291.39
ISSUED	1591444	INGRAM LIBRARY SERVICES	10/23/2015	Paper Check	3,800.16
ISSUED	1591445	J W PEPPER & SON INC	10/23/2015	Paper Check	4,769.61

ISSUED	1591446	JACK KERMES	10/23/2015	Paper Check	288.00
ISSUED	1591447	JACKIE WILKINS	10/23/2015	Paper Check	85.00
ISSUED	1591448	JAMES BOWIE	10/23/2015	Paper Check	72.00
ISSUED	1591449	JAMES PHELAN	10/23/2015	Paper Check	702.00
ISSUED	1591450	JAMIE GERHART	10/23/2015	Paper Check	144.00
ISSUED	1591451	JANE SCHMIDT	10/23/2015	Paper Check	150.00
ISSUED	1591452	JASON WARREN	10/23/2015	Paper Check	595.00
ISSUED	1591453	JASON'S DELI - ALL LOCATIONS	10/23/2015	Paper Check	599.54
ISSUED	1591454	JAY MCKELLAR	10/23/2015	Paper Check	150.00
ISSUED	1591455	JEFF GRAHAM	10/23/2015	Paper Check	1,116.00
ISSUED	1591456	JEFF HOLT	10/23/2015	Paper Check	170.00
ISSUED	1591457	JERRY CHILDREE	10/23/2015	Paper Check	72.00
ISSUED	1591458	JERRY MEHMEN	10/23/2015	Paper Check	864.00
ISSUED	1591459	JIM HENDERSON	10/23/2015	Paper Check	173.70
ISSUED	1591460	JIMMY SULLIVAN	10/23/2015	Paper Check	35.00
ISSUED	1591461	JOANNE YARLEY	10/23/2015	Paper Check	1,440.00
ISSUED	1591462	JOHN CLAPP	10/23/2015	Paper Check	288.00
ISSUED	1591463	JOHN CORPUZ	10/23/2015	Paper Check	182.46
ISSUED	1591464	JOHN NEITSCH	10/23/2015	Paper Check	360.00
ISSUED	1591465	JON LEE	10/23/2015	Paper Check	150.00
ISSUED	1591466	JOSHUA LUCAS	10/23/2015	Paper Check	35.00
ISSUED	1591467	JOSTENS - TREAD SHEFFIELD	10/23/2015	Paper Check	60.00
ISSUED	1591468	JOY OF TOURNAMENTS	10/23/2015	Paper Check	225.00
ISSUED	1591469	JUDY HICKS	10/23/2015	Paper Check	140.00
ISSUED	1591470	JULIE PETERSON	10/23/2015	Paper Check	165.00
ISSUED	1591471	James Nichols	10/23/2015	Paper Check	45.00
ISSUED	1591472	James P. Hirsch	10/23/2015	Paper Check	7,394.81
ISSUED	1591473	Jamey Cantrell	10/23/2015	Paper Check	85.00
ISSUED	1591474	Jaymin Shah	10/23/2015	Paper Check	75.00
ISSUED	1591475	Jeffrey Bailey	10/23/2015	Paper Check	144.00
ISSUED	1591476	Jennifer Kiley	10/23/2015	Paper Check	120.00
ISSUED	1591477	Joe Peebles	10/23/2015	Paper Check	144.00
ISSUED	1591478	John D Scott	10/23/2015	Paper Check	85.00
ISSUED	1591479	Joseph F. Jimenez	10/23/2015	Paper Check	144.00
ISSUED	1591480	Joseph Pazos	10/23/2015	Paper Check	85.00
ISSUED	1591481	Joshua Bannerman	10/23/2015	Paper Check	85.00
ISSUED	1591482	Joshua Kulwicki	10/23/2015	Paper Check	288.00
ISSUED	1591483	KAREN KELLER	10/23/2015	Paper Check	45.00
ISSUED	1591484	KATHY FRENCH	10/23/2015	Paper Check	100.00
ISSUED	1591485	KELLY PFAFFENBERGER	10/23/2015	Paper Check	500.00
ISSUED	1591486	KENNETH BURRS	10/23/2015	Paper Check	288.00
ISSUED	1591487	KEVIN SCHMIDT .	10/23/2015	Paper Check	85.00
ISSUED	1591488	KEVIN TOLLIVER .	10/23/2015	Paper Check	70.74
ISSUED	1591489	KEVIN WILLIAMS	10/23/2015	Paper Check	85.00
ISSUED	1591490	KIDZ STATION CHILDCARE	10/23/2015	Paper Check	451.00
ISSUED	1591491	KRISTOFFER LEA .	10/23/2015	Paper Check	180.00
ISSUED	1591492	Karen Norton	10/23/2015	Paper Check	150.00
ISSUED	1591493	Kelly Kessler	10/23/2015	Paper Check	63.89
ISSUED	1591494	Kelsie Dunham	10/23/2015	Paper Check	150.00
ISSUED	1591495	Kenji Mitchell	10/23/2015	Paper Check	85.00
ISSUED	1591496	Kimberly Garza	10/23/2015	Paper Check	150.73

ISSUED	1591497	Kristyn Reed	10/23/2015	Paper Check	150.00
ISSUED	1591498	Kroger Texas LP	10/23/2015	Paper Check	803.70
ISSUED	1591499	Kurz & Co	10/23/2015	Paper Check	464.87
ISSUED	1591500	LABATT - Concession Only	10/23/2015	Paper Check	6,061.71
ISSUED	1591501	LINED RIGHT ATHLETIC FIELD MARKING.	10/23/2015	Paper Check	792.50
ISSUED	1591502	LISA PHILLIPS .	10/23/2015	Paper Check	150.00
ISSUED	1591503	LOCKE SUPPLY CO	10/23/2015	Paper Check	35.52
VOIDED	1591504	LOVEJOY ISD	02/19/2016	Paper Check	30.00
ISSUED	1591504	LOVEJOY ISD	10/23/2015	Paper Check	30.00
ISSUED	1591505	Labatt - WEBSITE ORDERING	10/23/2015	Paper Check	89,507.15
ISSUED	1591506	Larry Castro	10/23/2015	Paper Check	129.81
ISSUED	1591507	Lyman Carpenter	10/23/2015	Paper Check	180.00
ISSUED	1591508	Lynda Baker	10/23/2015	Paper Check	57.78
ISSUED	1591509	M AND A TECHNOLOGY INC	10/23/2015	Paper Check	5,344.00
ISSUED	1591510	MANTEK	10/23/2015	Paper Check	474.48
ISSUED	1591511	MARCUS HS BAND	10/23/2015	Paper Check	175.00
ISSUED	1591512	MATHWARM-UPS	10/23/2015	Paper Check	1,780.00
ISSUED	1591513	MATTHEW WALKER .	10/23/2015	Paper Check	94.69
ISSUED	1591514	MCALISTER'S DELI-SPRC RESTAURANT	10/23/2015	Paper Check	165.00
ISSUED	1591515	MCGRAW HILL School Ed Holdings	10/23/2015	Paper Check	49,370.85
ISSUED	1591516	MELANIE DUNN .	10/23/2015	Paper Check	57.77
ISSUED	1591517	MICHAEL BOGACKI .	10/23/2015	Paper Check	576.00
ISSUED	1591518	MICHAEL CLARK .	10/23/2015	Paper Check	85.00
ISSUED	1591519	MICHAEL DONAHOO .	10/23/2015	Paper Check	720.00
ISSUED	1591520	MICHAEL HENCE .	10/23/2015	Paper Check	85.00
ISSUED	1591521	MICROSOFT CORPORATION	10/23/2015	Paper Check	45,536.00
ISSUED	1591522	MPS	10/23/2015	Paper Check	9,891.35
ISSUED	1591523	MX Systems/Bus Pros	10/23/2015	Paper Check	1,872.42
ISSUED	1591524	Mahir Berkhadley	10/23/2015	Paper Check	85.00
ISSUED	1591525	Marc Zegadlo	10/23/2015	Paper Check	144.00
ISSUED	1591526	Mardel Christian and Education	10/23/2015	Paper Check	46.93
ISSUED	1591527	Mark Beckmann	10/23/2015	Paper Check	50.00
ISSUED	1591528	Mark Krone	10/23/2015	Paper Check	84.32
ISSUED	1591529	Mark Price	10/23/2015	Paper Check	85.00
ISSUED	1591530	Marshall Bass	10/23/2015	Paper Check	144.00
ISSUED	1591531	Marty Scott	10/23/2015	Paper Check	150.00
ISSUED	1591532	Matthew Fraley	10/23/2015	Paper Check	702.00
ISSUED	1591533	Michael Beber	10/23/2015	Paper Check	72.00
ISSUED	1591534	Michael Fitzsimmons	10/23/2015	Paper Check	288.00
ISSUED	1591535	Michael Missildine	10/23/2015	Paper Check	288.00
ISSUED	1591536	Michael Scott	10/23/2015	Paper Check	108.00
ISSUED	1591537	Michael Shane Capps	10/23/2015	Paper Check	180.00
ISSUED	1591538	Michelle Argo	10/23/2015	Paper Check	45.00
ISSUED	1591539	Moore Medical Corp	10/23/2015	Paper Check	65.59
ISSUED	1591540	NASCO	10/23/2015	Paper Check	289.20
ISSUED	1591541	NATIONAL GEOGRAPHIC	10/23/2015	Paper Check	225.00
ISSUED	1591542	NCS Pearson, Inc.	10/23/2015	Paper Check	1,963.50
ISSUED	1591543	NICHOLAS SPURRIER .	10/23/2015	Paper Check	450.00
ISSUED	1591544	NORCOSTCO INC	10/23/2015	Paper Check	375.00
ISSUED	1591545	NORTH DALLAS TUMBLE & CHEER .	10/23/2015	Paper Check	2,000.00
ISSUED	1591546	NORTH TEXAS TOLLWAY AUTHORITY	10/23/2015	Paper Check	12.80

ISSUED	1591547	Naufil Mulla	10/23/2015	Paper Check	75.00
ISSUED	1591548	Netvious, LLC.	10/23/2015	Paper Check	12,000.00
ISSUED	1591549	Nicholas B. Lovren	10/23/2015	Paper Check	180.00
ISSUED	1591550	Nick Edwards	10/23/2015	Paper Check	45.00
ISSUED	1591551	Nikhil Nair	10/23/2015	Paper Check	75.00
ISSUED	1591552	ORIENTAL TRADING CO	10/23/2015	Paper Check	79.14
VOIDED	1591553	Office Depot (Project) Website Ordering	11/24/2015	Paper Check	30,943.02
ISSUED	1591553	Office Depot (Project) Website Ordering	10/23/2015	Paper Check	30,943.02
ISSUED	1591554	Office Depot (Traditional) Direct Order	10/23/2015	Paper Check	818.04
ISSUED	1591555	On Demand Press, LLC	10/23/2015	Paper Check	655.60
ISSUED	1591556	One Stop Tire & Automotive	10/23/2015	Paper Check	438.83
ISSUED	1591557	Oxford University Press ELT Divi	10/23/2015	Paper Check	299.00
ISSUED	1591558	PARADISE FRUITS & VEGETABLES	10/23/2015	Paper Check	9,726.85
ISSUED	1591559	PASCO BROKERAGE INC	10/23/2015	Paper Check	882.00
ISSUED	1591560	PATRICK CLARK .	10/23/2015	Paper Check	522.00
ISSUED	1591561	PEARSON EDUCATION	10/23/2015	Paper Check	57,626.37
ISSUED	1591562	PEGGY TOMETICH .	10/23/2015	Paper Check	35.00
ISSUED	1591563	PHILIP RICH .	10/23/2015	Paper Check	288.00
ISSUED	1591564	POSITIVE PROMOTIONS	10/23/2015	Paper Check	570.15
ISSUED	1591565	PRO ED INC	10/23/2015	Paper Check	208.89
ISSUED	1591566	PROFORMANCE SYSTEMS .	10/23/2015	Paper Check	6,774.60
ISSUED	1591567	PROLOGIC TECHNOLOGY SYSTEMS	10/23/2015	Paper Check	70,000.00
ISSUED	1591568	Parish Episcopal School	10/23/2015	Paper Check	25.00
ISSUED	1591569	Parks Coffee	10/23/2015	Paper Check	754.96
ISSUED	1591570	Parrish Cundiff	10/23/2015	Paper Check	288.00
ISSUED	1591571	Patrick Turner	10/23/2015	Paper Check	198.00
ISSUED	1591572	Patterson Medical Supply, Inc.	10/23/2015	Paper Check	1,555.82
ISSUED	1591573	Peggy Hill	10/23/2015	Paper Check	200.37
ISSUED	1591574	Price, Proctor & Associates LLP	10/23/2015	Paper Check	2,400.00
ISSUED	1591575	Progressive Waste Solutions	10/23/2015	Paper Check	4,165.80
ISSUED	1591576	Pyramid School Products	10/23/2015	Paper Check	210.42
ISSUED	1591577	QEP INC	10/23/2015	Paper Check	264.00
ISSUED	1591578	QUALITY PRODUCTS INC	10/23/2015	Paper Check	59.21
ISSUED	1591579	RANDALL MOOS .	10/23/2015	Paper Check	170.00
ISSUED	1591580	RANDALL STRICKLAND .	10/23/2015	Paper Check	288.00
ISSUED	1591581	RB SPORTING GOODS	10/23/2015	Paper Check	1,444.00
ISSUED	1591582	REBECCA BAKER .	10/23/2015	Paper Check	250.00
ISSUED	1591583	RICHARD FEEMSTER	10/23/2015	Paper Check	414.00
ISSUED	1591584	RICHARD LACKEY .	10/23/2015	Paper Check	262.89
ISSUED	1591585	RICHARD PEREZ .	10/23/2015	Paper Check	288.00
ISSUED	1591586	ROACH FEED & SEED INC	10/23/2015	Paper Check	251.54
ISSUED	1591587	ROBERT DEMPSEY .	10/23/2015	Paper Check	125.12
ISSUED	1591588	ROBERT SKINNER	10/23/2015	Paper Check	288.00
ISSUED	1591589	RODENBAUGH'S	10/23/2015	Paper Check	44.75
ISSUED	1591590	ROGER STEINMAN .	10/23/2015	Paper Check	216.00
ISSUED	1591591	ROMEO MUSIC	10/23/2015	Paper Check	3,718.00
ISSUED	1591592	RONALD KEITH GRIFFIN	10/23/2015	Paper Check	594.00
ISSUED	1591593	RONALD SMITH III .	10/23/2015	Paper Check	180.00
ISSUED	1591594	ROSS SMITH .	10/23/2015	Paper Check	85.00
ISSUED	1591595	ROWELL LUBBERS .	10/23/2015	Paper Check	92.10
ISSUED	1591596	ROY KIMBERLIN .	10/23/2015	Paper Check	120.00

ISSUED	1591597	RYAN MCLEMORE .	10/23/2015	Paper Check	85.00
ISSUED	1591598	Rachel Edmondson	10/23/2015	Paper Check	45.00
ISSUED	1591599	Radiant Glass	10/23/2015	Paper Check	1,448.60
ISSUED	1591600	Rick Moyer	10/23/2015	Paper Check	165.00
ISSUED	1591601	Robert W. George Jr.	10/23/2015	Paper Check	360.00
ISSUED	1591602	Rodney D. Redwine	10/23/2015	Paper Check	288.00
ISSUED	1591603	Ross Athletic Supply	10/23/2015	Paper Check	200.00
ISSUED	1591604	Russell Todd Stewart	10/23/2015	Paper Check	108.00
ISSUED	1591605	S & S WORLDWIDE	10/23/2015	Paper Check	75.42
ISSUED	1591606	S. Andrew Paul Plott	10/23/2015	Paper Check	150.00
ISSUED	1591607	SAMUEL WICKS	10/23/2015	Paper Check	40.00
ISSUED	1591608	SANOFI PASTEUR INC	10/23/2015	Paper Check	35,789.31
ISSUED	1591609	SARAH ASHMORE .	10/23/2015	Paper Check	369.00
ISSUED	1591610	SCHNEIDER ELECTRIC	10/23/2015	Paper Check	8,542.57
ISSUED	1591611	SCOTT AYERS .	10/23/2015	Paper Check	450.00
ISSUED	1591612	SCOTT MILLER (OFFICIAL) .	10/23/2015	Paper Check	130.00
ISSUED	1591613	SEAL TEX	10/23/2015	Paper Check	2,633.50
ISSUED	1591614	SEAN CARTER .	10/23/2015	Paper Check	549.00
ISSUED	1591615	SHELBY KERVIN .	10/23/2015	Paper Check	288.00
ISSUED	1591616	SONDRA ZIMMERMAN .	10/23/2015	Paper Check	189.38
ISSUED	1591617	SOUTHERN MAID DONUT	10/23/2015	Paper Check	45.00
ISSUED	1591618	SOUTHERN TIRE MART LLC	10/23/2015	Paper Check	618.00
ISSUED	1591619	SPENCER SIMMONS .	10/23/2015	Paper Check	191.66
ISSUED	1591620	SPORT SUPPLY GROUP (US GAMES)	10/23/2015	Paper Check	189.48
ISSUED	1591621	STENOGRAPH LLC	10/23/2015	Paper Check	379.00
ISSUED	1591622	STEPHEN SMART .	10/23/2015	Paper Check	648.00
ISSUED	1591623	STEVE ANTHONY .	10/23/2015	Paper Check	170.00
ISSUED	1591624	STEVE YOUNG .	10/23/2015	Paper Check	360.00
ISSUED	1591625	SUSAN HUNTER .	10/23/2015	Paper Check	110.24
ISSUED	1591626	Sam's Club	10/23/2015	Paper Check	1,345.71
ISSUED	1591627	Sandip Gupta	10/23/2015	Paper Check	75.00
ISSUED	1591628	Sarah Highland	10/23/2015	Paper Check	150.00
ISSUED	1591629	Scottish Rite Hospital	10/23/2015	Paper Check	68.00
ISSUED	1591630	Sharonda Udenze	10/23/2015	Paper Check	154.69
ISSUED	1591631	Sherry Miller	10/23/2015	Paper Check	150.00
ISSUED	1591632	Southwest International Trucks	10/23/2015	Paper Check	11,158.05
ISSUED	1591633	Stacey Poole	10/23/2015	Paper Check	56.05
ISSUED	1591634	Stanley Brown	10/23/2015	Paper Check	576.00
ISSUED	1591635	Steven Sanders	10/23/2015	Paper Check	288.00
ISSUED	1591636	Steven Seibert	10/23/2015	Paper Check	150.00
ISSUED	1591637	Steven White	10/23/2015	Paper Check	85.00
ISSUED	1591638	SyncB/Amazon	10/23/2015	Paper Check	278.34
ISSUED	1591639	TAYLOR MUSIC INC	10/23/2015	Paper Check	898.00
ISSUED	1591640	TERRY PRICE .	10/23/2015	Paper Check	159.88
ISSUED	1591641	TEXAN GROUP	10/23/2015	Paper Check	2,085.00
ISSUED	1591642	TEXAS 2 STITCH	10/23/2015	Paper Check	13,035.25
ISSUED	1591643	TEXAS FURNITURE SOURCE	10/23/2015	Paper Check	6,685.05
ISSUED	1591644	TEXAS STATE UNIVERSITY - CAREER SERVICES	10/23/2015	Paper Check	150.00
ISSUED	1591645	THOMAS GOODWIN .	10/23/2015	Paper Check	189.50
ISSUED	1591646	TMEA - REGION XXV BAND DIVISION	10/23/2015	Paper Check	300.00
ISSUED	1591647	TOBY CARPENTER .	10/23/2015	Paper Check	144.00

ISSUED	1591648	TRANE U S INC - Registration	10/23/2015	Paper Check	8,451.30
ISSUED	1591649	TREY KIMBROUGH .	10/23/2015	Paper Check	97.28
ISSUED	1591650	TRINITY CERAMIC SUPPLY INC	10/23/2015	Paper Check	1,124.50
ISSUED	1591651	Taimore Khan	10/23/2015	Paper Check	150.00
ISSUED	1591652	Teacher Innovations, Inc.	10/23/2015	Paper Check	480.00
ISSUED	1591653	Terri Ellison	10/23/2015	Paper Check	124.12
ISSUED	1591654	Texas Association of Soccer Coac	10/23/2015	Paper Check	220.00
ISSUED	1591655	Texas General Land Office	10/23/2015	Paper Check	1,307.24
ISSUED	1591656	Texas Winds Musical Outreach, In	10/23/2015	Paper Check	250.00
ISSUED	1591657	Thomas Bryant	10/23/2015	Paper Check	288.00
ISSUED	1591658	Traci Hoskins	10/23/2015	Paper Check	112.10
ISSUED	1591659	Trey Peters	10/23/2015	Paper Check	85.00
ISSUED	1591660	Treyton Funderburg	10/23/2015	Paper Check	40.00
ISSUED	1591661	U S TOY CO-CONSTRUCTIVE	10/23/2015	Paper Check	35.48
ISSUED	1591662	UNIVERSITY OF TEXAS AT AUSTIN - EDUCATION CAREER SERVICES	10/23/2015	Paper Check	165.00
ISSUED	1591663	US Ply	10/23/2015	Paper Check	1,015.00
ISSUED	1591664	Victor Johnson	10/23/2015	Paper Check	200.00
ISSUED	1591665	Vistar Corporation	10/23/2015	Paper Check	2,021.48
ISSUED	1591666	WAYNE BURAK & ASSOC INC	10/23/2015	Paper Check	1,566.00
ISSUED	1591667	WELLS FARGO FINANCIAL LEASING	10/23/2015	Paper Check	236.00
ISSUED	1591668	WESTONE LABORATORIES, INC.	10/23/2015	Paper Check	355.70
ISSUED	1591669	WILLIAM BROWN .	10/23/2015	Paper Check	72.00
ISSUED	1591670	WILLIAM HINEY .	10/23/2015	Paper Check	720.00
ISSUED	1591671	WILLIAM JOHNSON .	10/23/2015	Paper Check	288.00
ISSUED	1591672	WILLIAM V MACGILL & CO	10/23/2015	Paper Check	159.97
ISSUED	1591673	WILLIAMSON MUSIC CO	10/23/2015	Paper Check	86.75
ISSUED	1591674	WURTH USA INC	10/23/2015	Paper Check	162.00
ISSUED	1591675	Weldon H. Thompkins	10/23/2015	Paper Check	288.00
ISSUED	1591676	Wow Factor Events and Decor	10/23/2015	Paper Check	1,209.50
ISSUED	1591677	XEROX CORP	10/23/2015	Paper Check	360.08
ISSUED	1591678	XEROX CORP	10/23/2015	Paper Check	6,237.31
ISSUED	1591679	XEROX CORP/CAPITAL	10/23/2015	Paper Check	219.29
ISSUED	1591680	Yash Ghanekar	10/23/2015	Paper Check	75.00
ISSUED	1591681	Yoshimichi Iwase	10/23/2015	Paper Check	156.87
ISSUED	1591682	EPREP INC	10/23/2015	Paper Check	875.00
ISSUED	1591683	Madelyn Flabiano & UT	10/26/2015	Paper Check	500.00
ISSUED	1591684	Donald Carter	10/27/2015	Paper Check	694.15
ISSUED	1591685	Brenda Castillo	10/27/2015	Paper Check	442.12
ISSUED	1591686	Heather Lindgren	10/27/2015	Paper Check	385.60
ISSUED	1591687	Dina Macdonald	10/27/2015	Paper Check	129.00
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ISSUED	1591689	Marieca Metzger	10/27/2015	Paper Check	895.00
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ISSUED	1591692	Herman Senders	10/27/2015	Paper Check	247.88
ISSUED	1591693	Marsha Thompson	10/27/2015	Paper Check	296.30
ISSUED	1591694	Afrdita Topciu	10/27/2015	Paper Check	200.26
ISSUED	1591695	Rodney Hughes	10/27/2015	Paper Check	15.00
ISSUED	1591696	Minqi Li	10/27/2015	Paper Check	50.00
ISSUED	1591697	Heather Wellman	10/27/2015	Paper Check	7.00
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ISSUED	1591699	Abbott Clay & Reed LLP	10/27/2015	Paper Check	131.59
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ISSUED	1591701	Canyon Creek Country Club	10/27/2015	Paper Check	549.91
ISSUED	1591702	Collin County LULAC	10/27/2015	Paper Check	60.00
ISSUED	1591703	GROUP DYNAMIX	10/27/2015	Paper Check	2,170.00
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ISSUED	1591707	JTJ REHAB	10/27/2015	Paper Check	159.10
ISSUED	1591708	John McGarry MD PA	10/27/2015	Paper Check	468.18
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ISSUED	1591710	MANAGED PRESCRIPTION PROGRAM .	10/27/2015	Paper Check	186.14
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ISSUED	1591712	Metroplex Foot and Ankle LLP	10/27/2015	Paper Check	3,076.59
ISSUED	1591713	Michael M Taba MD	10/27/2015	Paper Check	15.00
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ISSUED	1591721	RADIOLOGY ASSOCIATION	10/27/2015	Paper Check	109.76
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ISSUED	1591727	VERONICA COUZYNSE (PETTY CASH)	10/27/2015	Paper Check	500.00
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ISSUED	1591760	BATTERIES PLUS #146	10/27/2015	Paper Check	40.99
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ISSUED	1591776	CHRIS COMBEST	10/27/2015	Paper Check	45.00
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ISSUED	1591788	CROWN TROPHY	10/27/2015	Paper Check	1,279.65
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ISSUED	1591790	Carrier South Central	10/27/2015	Paper Check	397.98
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ISSUED	1591798	DALLAS STRINGS INC	10/27/2015	Paper Check	1,279.92
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ISSUED	1591800	DELL MARKETING LP	10/27/2015	Paper Check	13,523.07

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ISSUED	1591806	Enterprise Tolls	10/27/2015	Paper Check	9.22
ISSUED	1591807	Equal Opportunity Schools	10/27/2015	Paper Check	2,624.74
ISSUED	1591808	FT WORTH ISD JROTC DEPT	10/27/2015	Paper Check	280.00
ISSUED	1591809	Flash Photography	10/27/2015	Paper Check	800.00
ISSUED	1591810	Foundation Briefs	10/27/2015	Paper Check	150.00
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ISSUED	1591820	Hancock Fabrics	10/27/2015	Paper Check	294.99
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ISSUED	1591822	JAMES HOLLINS	10/27/2015	Paper Check	95.00
ISSUED	1591823	JASON'S DELI - ALL LOCATIONS	10/27/2015	Paper Check	475.00
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ISSUED	1591842	MCALISTER'S DELI-SPRC RESTAURANT	10/27/2015	Paper Check	318.70
ISSUED	1591843	MEDIEVAL TIMES	10/27/2015	Paper Check	1,160.75
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ISSUED	1591847	Manager Plus	10/27/2015	Paper Check	1,782.45
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ISSUED	1591852	NCS Pearson, Inc.	10/27/2015	Paper Check	681.45
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ISSUED	1591854	NisElectric	10/27/2015	Paper Check	1,260.00
ISSUED	1591855	OFFICE MAKERS PLUS	10/27/2015	Paper Check	786.00
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ISSUED	1591858	Office Depot (Project) Website Ordering	10/27/2015	Paper Check	16,645.79
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VOIDED	1591860	Oxford University Press ELT Divi	01/12/2016	Paper Check	272.38
ISSUED	1591860	Oxford University Press ELT Divi	10/27/2015	Paper Check	272.38
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ISSUED	1591943	Billy Henricks	10/30/2015	Paper Check	144.00
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ISSUED	1591947	Enterprise Tolls	10/30/2015	Paper Check	29.93
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ISSUED	1591949	GRAPEVINE HS Girls Basketball	10/30/2015	Paper Check	600.00
ISSUED	1591950	Highland Park Hs Acad Dec.	10/30/2015	Paper Check	200.00
ISSUED	1591951	JESUIT CROSS COUNTRY	10/30/2015	Paper Check	180.00

ISSUED	1591952	Lady Eagles Basketball Booster	10/30/2015	Paper Check	1,250.00
ISSUED	1591953	Lady Eagles Basketball Booster	10/30/2015	Paper Check	525.00
ISSUED	1591954	MCKINNEY HS BASKETBALL BOOSTER CLUB	10/30/2015	Paper Check	800.00
ISSUED	1591955	Metroplex Tennis Officials Assoc	10/30/2015	Paper Check	576.25
ISSUED	1591956	North Texas Assoc for Pupil Transportation (NTAPT)	10/30/2015	Paper Check	180.00
ISSUED	1591957	POSTMASTER	10/30/2015	Paper Check	45.50
ISSUED	1591958	SUSAN KOMEN FOUNDATION	10/30/2015	Paper Check	165.75
ISSUED	1591959	TEXAS MUSIC EDUCATORS ASSOC (TMEA)	10/30/2015	Paper Check	50.00
ISSUED	1591960	TMEA - REGION XXV BAND DIVISION	10/30/2015	Paper Check	530.00
ISSUED	1591961	TMEA - REGION XXV BAND DIVISION	10/30/2015	Paper Check	410.00
ISSUED	1591962	ABLE COMMUNICATIONS	10/30/2015	Paper Check	13,553.06
ISSUED	1591963	ABLE ELECTRIC SERVICE INC	10/30/2015	Paper Check	2,104.00
ISSUED	1591964	ACE MART RESTAURANT SUPPLY CO	10/30/2015	Paper Check	42.18
ISSUED	1591965	ADI	10/30/2015	Paper Check	12.28
ISSUED	1591966	ALLAN BURNS	10/30/2015	Paper Check	360.00
ISSUED	1591967	ALLEN KLARK	10/30/2015	Paper Check	360.00
ISSUED	1591968	ALLISON MCCANN	10/30/2015	Paper Check	288.00
ISSUED	1591969	AM TECHNOLOGIES	10/30/2015	Paper Check	2,400.00
ISSUED	1591970	AMBER HOUSER	10/30/2015	Paper Check	1,200.00
ISSUED	1591971	AMERICA TEAM SPORTS	10/30/2015	Paper Check	4,834.00
ISSUED	1591972	AMERICAN EXPRESS	10/30/2015	Paper Check	63.00
ISSUED	1591973	ARPIN AMERICA MOVING SYSTEM	10/30/2015	Paper Check	22,306.00
ISSUED	1591974	ARTHUR PARKER	10/30/2015	Paper Check	225.00
ISSUED	1591975	ARTHUR PRIVETT	10/30/2015	Paper Check	504.00
ISSUED	1591976	ASCD	10/30/2015	Paper Check	231.25
ISSUED	1591977	ATMOS ENERGY	10/30/2015	Paper Check	19,632.42
ISSUED	1591978	AUTO ZONE	10/30/2015	Paper Check	1,663.05
ISSUED	1591979	Able Auto & Truck Parts	10/30/2015	Paper Check	74.75
ISSUED	1591980	Adam M Haas	10/30/2015	Paper Check	72.00
ISSUED	1591981	Aerowave Technologies, Inc.	10/30/2015	Paper Check	1,200.00
ISSUED	1591982	Ashley Carlson-Harmon	10/30/2015	Paper Check	288.00
ISSUED	1591983	Aztec Promotional	10/30/2015	Paper Check	931.30
ISSUED	1591984	B & H PHOTO VIDEO	10/30/2015	Paper Check	211.57
ISSUED	1591985	BARGERY WILLIAMS	10/30/2015	Paper Check	45.00
ISSUED	1591986	BARNES & NOBLE	10/30/2015	Paper Check	19.96
ISSUED	1591987	BARSCO	10/30/2015	Paper Check	179.14
ISSUED	1591988	BATTERIES PLUS #146	10/30/2015	Paper Check	109.90
ISSUED	1591989	BENNIE THORNHILL	10/30/2015	Paper Check	846.00
ISSUED	1591990	BLICK ART MATERIALS	10/30/2015	Paper Check	1,701.17
ISSUED	1591991	BLUE MOOSE TEES	10/30/2015	Paper Check	1,001.50
ISSUED	1591992	BOB CLARKE	10/30/2015	Paper Check	95.00
ISSUED	1591993	BOB TOMES FORD	10/30/2015	Paper Check	116.91
ISSUED	1591994	BORDEN	10/30/2015	Paper Check	15,228.42
ISSUED	1591995	BRANTLEY HICKMAN	10/30/2015	Paper Check	180.00
ISSUED	1591996	BRIGGS EQUIPMENT	10/30/2015	Paper Check	130.00
ISSUED	1591997	BSN Sports DBA US Games	10/30/2015	Paper Check	402.00
ISSUED	1591998	BTH Sales & Marketing, Inc.	10/30/2015	Paper Check	321.77
ISSUED	1591999	BUCK'S WHEEL & EQUIPMENT CO	10/30/2015	Paper Check	475.28
ISSUED	1592000	BULLET GRAPHICS CENTER	10/30/2015	Paper Check	1,384.22
ISSUED	1592001	Baker Distributing Co.	10/30/2015	Paper Check	2,376.72
ISSUED	1592002	Beatus F Swai	10/30/2015	Paper Check	144.00

ISSUED	1592003	Billy Henricks	10/30/2015	Paper Check	144.00
ISSUED	1592004	Billy Mitchell	10/30/2015	Paper Check	288.00
ISSUED	1592005	Bobby Holden	10/30/2015	Paper Check	45.00
ISSUED	1592006	Brad Mitchell	10/30/2015	Paper Check	162.00
ISSUED	1592007	Brad Taylor	10/30/2015	Paper Check	468.00
ISSUED	1592008	Brian Meli	10/30/2015	Paper Check	504.00
ISSUED	1592009	CARLOS NEGRON	10/30/2015	Paper Check	120.00
ISSUED	1592010	CAROLINA BIOLOGICAL SUPPLY	10/30/2015	Paper Check	379.63
ISSUED	1592011	CARY PHILLEY	10/30/2015	Paper Check	432.00
ISSUED	1592012	CASH COW FUNDRAISING	10/30/2015	Paper Check	8,036.15
ISSUED	1592013	CHAD HUMPHREY	10/30/2015	Paper Check	180.00
ISSUED	1592014	CHARLES GILBERT	10/30/2015	Paper Check	198.00
ISSUED	1592015	CHELSEA GUIDRY	10/30/2015	Paper Check	5,750.00
ISSUED	1592016	CHESTER HUFSTEDLER	10/30/2015	Paper Check	85.00
ISSUED	1592017	CHRIS COMBEST	10/30/2015	Paper Check	100.00
ISSUED	1592018	CHRIS MEEHAN	10/30/2015	Paper Check	144.00
ISSUED	1592019	CHRIS SOUTHARD	10/30/2015	Paper Check	240.00
ISSUED	1592020	CHRISTIE COMBEST	10/30/2015	Paper Check	50.00
ISSUED	1592021	CITY OF PLANO	10/30/2015	Paper Check	51,751.00
ISSUED	1592022	CITY OF PLANO - GRD-LIASON-911	10/30/2015	Paper Check	1,316.05
ISSUED	1592023	CITY OF PLANO UTILITIES	10/30/2015	Paper Check	94,852.24
ISSUED	1592024	CITY OF RICHARDSON - CROSSING GUARDS	10/30/2015	Paper Check	2,354.41
ISSUED	1592025	CITY OF RICHARDSON - WATER BILLS	10/30/2015	Paper Check	7,532.51
ISSUED	1592026	COCA COLA BOTTLING CO	10/30/2015	Paper Check	2,646.73
ISSUED	1592027	CONTINENTAL MATHEMATICS LEAGUE	10/30/2015	Paper Check	935.00
ISSUED	1592028	CROWN TROPHY	10/30/2015	Paper Check	2.50
ISSUED	1592029	Carrier South Central	10/30/2015	Paper Check	109.22
ISSUED	1592030	Central Market Catering	10/30/2015	Paper Check	96.07
ISSUED	1592031	Chad Moore	10/30/2015	Paper Check	72.00
ISSUED	1592032	Charles K Heasley	10/30/2015	Paper Check	288.00
ISSUED	1592033	Chocolate Angel	10/30/2015	Paper Check	91.00
ISSUED	1592034	Chris Manthei	10/30/2015	Paper Check	288.00
ISSUED	1592035	Christopher Semrau	10/30/2015	Paper Check	216.00
ISSUED	1592036	Cobb Pediatric Therapy Services	10/30/2015	Paper Check	6,552.00
ISSUED	1592037	Constellation New Energy INC	10/30/2015	Paper Check	599,200.00
ISSUED	1592038	Corey Williams	10/30/2015	Paper Check	85.00
ISSUED	1592039	Costco	10/30/2015	Paper Check	223.48
ISSUED	1592040	Crestmark Bank	10/30/2015	Paper Check	256.70
ISSUED	1592041	DALLAS SERVICES-LOW VISION CLINIC	10/30/2015	Paper Check	250.00
ISSUED	1592042	DALLAS STRINGS INC	10/30/2015	Paper Check	58.00
ISSUED	1592043	DANIEL CATES	10/30/2015	Paper Check	360.00
ISSUED	1592044	DAVID WADDELL	10/30/2015	Paper Check	144.00
ISSUED	1592045	DELL MARKETING LP	10/30/2015	Paper Check	5,296.26
ISSUED	1592046	DELWIN YOUNG	10/30/2015	Paper Check	85.00
ISSUED	1592047	DEREK ELDRIDGE	10/30/2015	Paper Check	288.00
ISSUED	1592048	DG'S PIZZA INC	10/30/2015	Paper Check	373.18
ISSUED	1592049	DUSTIN DOUGLAS	10/30/2015	Paper Check	504.00
ISSUED	1592050	David Hormell	10/30/2015	Paper Check	85.00
ISSUED	1592051	David Look	10/30/2015	Paper Check	85.00
ISSUED	1592052	Dealers Electrical Supply	10/30/2015	Paper Check	45.36
ISSUED	1592053	Denitech Corporation	10/30/2015	Paper Check	929.40

ISSUED	1592054	Denver Collins	10/30/2015	Paper Check	558.00
ISSUED	1592055	Dippin Dots	10/30/2015	Paper Check	976.80
ISSUED	1592056	Domenico Food Products Inc	10/30/2015	Paper Check	805.50
ISSUED	1592057	Dontrelle Pennington	10/30/2015	Paper Check	85.00
ISSUED	1592058	EDUCATION SERVICE CENTER - REGION X	10/30/2015	Paper Check	1,500.00
ISSUED	1592059	EDUCATION SERVICE CENTER - REGION X	10/30/2015	Paper Check	46,620.00
ISSUED	1592060	EDUCATION SERVICE CENTER - REGION XI	10/30/2015	Paper Check	300.00
ISSUED	1592061	EDUCATIONAL PRODUCTS INC	10/30/2015	Paper Check	490.00
ISSUED	1592062	EDUCATORS PUBLISHING SERV	10/30/2015	Paper Check	69.91
ISSUED	1592063	ELECTRIC EEL	10/30/2015	Paper Check	83.50
ISSUED	1592064	EMC New Beginnings	10/30/2015	Paper Check	1,094.40
ISSUED	1592065	EMPLOYER'S INFOSOURCE	10/30/2015	Paper Check	2,207.75
ISSUED	1592066	EMPOWERING WRITERS LLC	10/30/2015	Paper Check	10,344.15
ISSUED	1592067	ENGINEERED AIR	10/30/2015	Paper Check	710.00
ISSUED	1592068	EPS/LITERACY & INTVN	10/30/2015	Paper Check	69.91
ISSUED	1592069	ERIC SEED	10/30/2015	Paper Check	144.00
ISSUED	1592070	ERIN MERRITT	10/30/2015	Paper Check	180.00
ISSUED	1592071	Educational Steel Products, LLC	10/30/2015	Paper Check	29,610.00
ISSUED	1592072	Elliott Electric Supply	10/30/2015	Paper Check	183.09
ISSUED	1592073	Elmer Schenk	10/30/2015	Paper Check	150.00
ISSUED	1592074	Emmanuel Griffin	10/30/2015	Paper Check	288.00
ISSUED	1592075	Encyclopaedia Britannica Inc.	10/30/2015	Paper Check	100.00
ISSUED	1592076	Enterprise Rent-A-Car Company	10/30/2015	Paper Check	108.57
ISSUED	1592077	FARMERS ELECTRIC COOPERATIVE	10/30/2015	Paper Check	10,004.76
ISSUED	1592078	FERNANDO ROBLEDO	10/30/2015	Paper Check	288.00
ISSUED	1592079	FILTER SYSTEMS	10/30/2015	Paper Check	3,181.56
ISSUED	1592080	FLIPDOG SPORTSWEAR	10/30/2015	Paper Check	7,858.75
ISSUED	1592081	FRED GARCIA	10/30/2015	Paper Check	612.00
ISSUED	1592082	FREDERICO MANCIAS	10/30/2015	Paper Check	468.00
ISSUED	1592083	FRUHAUF UNIFORMS INC	10/30/2015	Paper Check	661.75
ISSUED	1592084	Fastenal Company	10/30/2015	Paper Check	255.61
ISSUED	1592085	Federal Express Corp	10/30/2015	Paper Check	64.41
ISSUED	1592086	Follett School Solutions, Inc.	10/30/2015	Paper Check	883.23
ISSUED	1592087	Fuelman of DFW	10/30/2015	Paper Check	1,276.82
ISSUED	1592088	GALLION WINDOW SPECIALTIES	10/30/2015	Paper Check	64.00
ISSUED	1592089	GAMBLE MUSIC CO	10/30/2015	Paper Check	67.25
ISSUED	1592090	GARDNER RESOURCES	10/30/2015	Paper Check	1,312.90
ISSUED	1592091	GARY HUNNICUTT	10/30/2015	Paper Check	85.00
ISSUED	1592092	GARY ROLLINS	10/30/2015	Paper Check	65.00
ISSUED	1592093	GERARD IRWIN KLAHR	10/30/2015	Paper Check	1,332.00
ISSUED	1592094	GETPOMS.COM	10/30/2015	Paper Check	1,582.50
ISSUED	1592095	GOMEZ FLOOR COVERING	10/30/2015	Paper Check	165.00
ISSUED	1592096	GOPHER SPORTS	10/30/2015	Paper Check	447.20
ISSUED	1592097	GREATER DALLAS PRESS	10/30/2015	Paper Check	536.00
ISSUED	1592098	GREGORY STEWART	10/30/2015	Paper Check	144.00
ISSUED	1592099	GREGORY WILLIAMS	10/30/2015	Paper Check	198.00
ISSUED	1592100	GROGGY DOG SPORTSWEAR	10/30/2015	Paper Check	1,410.00
ISSUED	1592101	GT CONSTRUCTION CO	10/30/2015	Paper Check	1,011.50
ISSUED	1592102	GUS EUSTICE	10/30/2015	Paper Check	85.00
ISSUED	1592103	GUY REDFERN	10/30/2015	Paper Check	55.00
ISSUED	1592104	Gean K. Blaylock	10/30/2015	Paper Check	288.00

ISSUED	1592105	Glass Doctor of North Texas	10/30/2015	Paper Check	742.01
ISSUED	1592106	Grainger	10/30/2015	Paper Check	2,541.64
ISSUED	1592107	Grant Clothier	10/30/2015	Paper Check	95.00
ISSUED	1592108	H2O Supply Inc	10/30/2015	Paper Check	307.55
ISSUED	1592109	HANDWRITING WITHOUT TEARS	10/30/2015	Paper Check	29.40
ISSUED	1592110	HEATH SCIENTIFIC	10/30/2015	Paper Check	121.15
ISSUED	1592111	HERITAGE FOOD SERVICE GROUP, INC.	10/30/2015	Paper Check	2,102.04
ISSUED	1592112	HOBART SERVICE	10/30/2015	Paper Check	256.70
ISSUED	1592113	HOME DEPOT	10/30/2015	Paper Check	208.40
ISSUED	1592114	HOSA-Future Health Professionals	10/30/2015	Paper Check	425.00
ISSUED	1592115	HTS - Heat Transfer Solutions	10/30/2015	Paper Check	104.35
ISSUED	1592116	HUNTER KNEPSHIELD	10/30/2015	Paper Check	2,128.00
ISSUED	1592117	Harry Whitsitt	10/30/2015	Paper Check	414.00
ISSUED	1592118	Heartland Payment Systems, Inc	10/30/2015	Paper Check	6,980.00
ISSUED	1592119	Hobby Lobby Stores	10/30/2015	Paper Check	1,296.24
ISSUED	1592120	INDEPENDENT HARDWARE INC	10/30/2015	Paper Check	2,360.84
ISSUED	1592121	INGRAM LIBRARY SERVICES	10/30/2015	Paper Check	766.72
ISSUED	1592122	INTERSTATE MUSIC SUPPLY	10/30/2015	Paper Check	194.00
ISSUED	1592123	J & S EQUIPMENT CO	10/30/2015	Paper Check	400.00
ISSUED	1592124	J W PEPPER & SON INC	10/30/2015	Paper Check	453.86
ISSUED	1592125	JAMES BOWIE	10/30/2015	Paper Check	216.00
ISSUED	1592126	JAMES FORSYTHE	10/30/2015	Paper Check	144.00
ISSUED	1592127	JAMES PHELAN	10/30/2015	Paper Check	486.00
ISSUED	1592128	JAMIE GERHART	10/30/2015	Paper Check	216.00
ISSUED	1592129	JARRED GOODALL	10/30/2015	Paper Check	85.00
ISSUED	1592130	JASON'S DELI - ALL LOCATIONS	10/30/2015	Paper Check	842.85
ISSUED	1592131	JEFF GRAHAM	10/30/2015	Paper Check	540.00
ISSUED	1592132	JEFF HOLT	10/30/2015	Paper Check	140.00
ISSUED	1592133	JOANNE YARLEY	10/30/2015	Paper Check	1,152.00
ISSUED	1592134	JOE MCCLELLAND	10/30/2015	Paper Check	1,602.00
ISSUED	1592135	JOHN NEITSCH	10/30/2015	Paper Check	288.00
ISSUED	1592136	JOHN RAWLEY	10/30/2015	Paper Check	600.00
ISSUED	1592137	JOSEPH WOLF	10/30/2015	Paper Check	576.00
ISSUED	1592138	JOSTENS - PLANO	10/30/2015	Paper Check	556.00
ISSUED	1592139	JUDY HICKS	10/30/2015	Paper Check	45.00
ISSUED	1592140	JULIE PETERSON	10/30/2015	Paper Check	95.00
ISSUED	1592141	James Nichols	10/30/2015	Paper Check	35.00
ISSUED	1592142	Jamey Cantrell	10/30/2015	Paper Check	180.00
ISSUED	1592143	Jamie Williams	10/30/2015	Paper Check	55.00
ISSUED	1592144	Jason Day	10/30/2015	Paper Check	288.00
ISSUED	1592145	Jeffery Sanders	10/30/2015	Paper Check	72.00
ISSUED	1592146	Joe Peebles	10/30/2015	Paper Check	657.00
ISSUED	1592147	John Klodowski	10/30/2015	Paper Check	288.00
ISSUED	1592148	Johnson Burks Supply Co	10/30/2015	Paper Check	216.24
ISSUED	1592149	Jose R. Perez	10/30/2015	Paper Check	288.00
ISSUED	1592150	Joseph Pazos	10/30/2015	Paper Check	95.00
ISSUED	1592151	Joshua Kulwicki	10/30/2015	Paper Check	288.00
ISSUED	1592152	Justin Lawrence	10/30/2015	Paper Check	288.00
ISSUED	1592153	K-12 Management	10/30/2015	Paper Check	48,210.00
ISSUED	1592154	KAREN KELLER	10/30/2015	Paper Check	35.00
ISSUED	1592155	KELLE KENNEMER	10/30/2015	Paper Check	576.00

ISSUED	1592156	KENNETH BURRS	10/30/2015	Paper Check	360.00
ISSUED	1592157	KEVIN WILLIAMS	10/30/2015	Paper Check	180.00
ISSUED	1592158	KEVIN WINGO .	10/30/2015	Paper Check	288.00
ISSUED	1592159	KINGS III OF AMERICA INC	10/30/2015	Paper Check	979.98
ISSUED	1592160	KIWANIS INTERNATIONAL	10/30/2015	Paper Check	546.00
ISSUED	1592161	KRIS RIEBSCHLAGER .	10/30/2015	Paper Check	279.00
ISSUED	1592162	KRISTOFFER LEA .	10/30/2015	Paper Check	180.00
ISSUED	1592163	Kenji Mitchell	10/30/2015	Paper Check	85.00
ISSUED	1592164	Kenneth Lento	10/30/2015	Paper Check	95.00
ISSUED	1592165	Kroger Texas LP	10/30/2015	Paper Check	1,879.31
ISSUED	1592166	Kurt Shaughnessy	10/30/2015	Paper Check	85.00
ISSUED	1592167	Kurz & Co	10/30/2015	Paper Check	9,038.88
ISSUED	1592168	LABATT - Concession Only	10/30/2015	Paper Check	9,311.73
ISSUED	1592169	LANDEN KERSHAW .	10/30/2015	Paper Check	95.00
ISSUED	1592170	LAURIE HUNTER .	10/30/2015	Paper Check	756.00
ISSUED	1592171	LAZEL	10/30/2015	Paper Check	13,242.75
ISSUED	1592172	LEGO EDUCATION	10/30/2015	Paper Check	537.75
ISSUED	1592173	LINED RIGHT ATHLETIC FIELD MARKING.	10/30/2015	Paper Check	792.50
ISSUED	1592174	LISA HALE .	10/30/2015	Paper Check	75.00
ISSUED	1592175	LITHO SUPPLY DBA LSS DIGITAL	10/30/2015	Paper Check	175.00
ISSUED	1592176	LOFT MONSTER T'S	10/30/2015	Paper Check	495.00
ISSUED	1592177	LOWE'S COMPANIES INC - CENTRAL PLANO	10/30/2015	Paper Check	1,774.58
ISSUED	1592178	LUCKS MUSIC CO	10/30/2015	Paper Check	194.25
ISSUED	1592179	Labatt - Replenishment	10/30/2015	Paper Check	883.20
ISSUED	1592180	Labatt - WEBSITE ORDERING	10/30/2015	Paper Check	126,926.83
ISSUED	1592181	Lamination Depot, Inc.	10/30/2015	Paper Check	274.90
ISSUED	1592182	Link Staffing	10/30/2015	Paper Check	858.92
ISSUED	1592183	Lone Star Communications Inc	10/30/2015	Paper Check	615.00
ISSUED	1592184	Lone Star Ice Cream DFW	10/30/2015	Paper Check	662.45
ISSUED	1592185	M AND A TECHNOLOGY INC	10/30/2015	Paper Check	2,059.00
ISSUED	1592186	MAILFINANCE	10/30/2015	Paper Check	255.57
ISSUED	1592187	MANTEK	10/30/2015	Paper Check	18,677.50
ISSUED	1592188	MARION NEALE .	10/30/2015	Paper Check	288.00
ISSUED	1592189	MARK ELKINS .	10/30/2015	Paper Check	216.00
ISSUED	1592190	MATTHEW CARPENTER .	10/30/2015	Paper Check	180.00
ISSUED	1592191	MAYER JOHNSON INC	10/30/2015	Paper Check	55.00
ISSUED	1592192	MCALISTER'S DELI-SPRC RESTAURANT	10/30/2015	Paper Check	219.00
ISSUED	1592193	MCGRAW HILL School Ed Holdings	10/30/2015	Paper Check	1,944.20
ISSUED	1592194	MICHAEL RUMFIELD .	10/30/2015	Paper Check	576.00
ISSUED	1592195	MICHAEL SCROGGINS .	10/30/2015	Paper Check	288.00
ISSUED	1592196	MIDWEST TECHNOLOGY PRODUCTS	10/30/2015	Paper Check	277.80
ISSUED	1592197	MPS	10/30/2015	Paper Check	2,550.00
ISSUED	1592198	MUSIC THEATRE INTERNATIONAL	10/30/2015	Paper Check	1,162.50
ISSUED	1592199	Marcus Halpin	10/30/2015	Paper Check	423.00
ISSUED	1592200	Marvin Williams	10/30/2015	Paper Check	40.00
ISSUED	1592201	Matthew Fraley	10/30/2015	Paper Check	432.00
ISSUED	1592202	Melodianne Mallow	10/30/2015	Paper Check	250.00
ISSUED	1592203	Michael Missildine	10/30/2015	Paper Check	288.00
ISSUED	1592204	Michael Scott	10/30/2015	Paper Check	108.00
ISSUED	1592205	Michelle Argo	10/30/2015	Paper Check	50.00
ISSUED	1592206	Michelle Jones	10/30/2015	Paper Check	216.00

ISSUED	1592207	Monte Hadnot	10/30/2015	Paper Check	85.00
ISSUED	1592208	Moore Supply, Co.	10/30/2015	Paper Check	538.64
ISSUED	1592209	Mutual Sprinklers, Inc.	10/30/2015	Paper Check	2,809.00
ISSUED	1592210	NASCO	10/30/2015	Paper Check	9.22
ISSUED	1592211	NATHANIEL COLLINS .	10/30/2015	Paper Check	1,000.00
ISSUED	1592212	NATIONAL ASSO FOR COLLEGE ADMISSION COUNSELING	10/30/2015	Paper Check	340.00
ISSUED	1592213	Nick Edwards	10/30/2015	Paper Check	35.00
ISSUED	1592214	O'REILLY AUTO PARTS	10/30/2015	Paper Check	93.77
ISSUED	1592215	ORIENTAL TRADING CO	10/30/2015	Paper Check	692.64
ISSUED	1592216	Office Depot (Project) Website Ordering	10/30/2015	Paper Check	15,080.13
ISSUED	1592217	Olmstead Kirk Paper Co	10/30/2015	Paper Check	124.87
ISSUED	1592218	On Demand Press, LLC	10/30/2015	Paper Check	962.00
ISSUED	1592219	PARADISE FRUITS & VEGETABLES	10/30/2015	Paper Check	8,225.91
ISSUED	1592220	PATRICK CLARK .	10/30/2015	Paper Check	810.00
ISSUED	1592221	PEARSON EDUCATION	10/30/2015	Paper Check	110,118.61
ISSUED	1592222	PEGGY TOMETICH .	10/30/2015	Paper Check	35.00
ISSUED	1592223	PEPWEAR	10/30/2015	Paper Check	1,171.75
ISSUED	1592224	PETROLEUM TRADERS CORP	10/30/2015	Paper Check	212,449.83
ISSUED	1592225	PHILLIP HOLLAND	10/30/2015	Paper Check	240.00
ISSUED	1592226	PHONAK HEARING SYSTEMS	10/30/2015	Paper Check	118,740.84
ISSUED	1592227	PIKES PEAK OF DALLAS	10/30/2015	Paper Check	178.75
ISSUED	1592228	PONY XPRESS PRINTING	10/30/2015	Paper Check	652.95
ISSUED	1592229	POSITIVE PROMOTIONS	10/30/2015	Paper Check	345.75
ISSUED	1592230	PRINCETON HS	10/30/2015	Paper Check	60.00
ISSUED	1592231	PROFORMANCE SYSTEMS .	10/30/2015	Paper Check	50.00
ISSUED	1592232	PROLOGIC TECHNOLOGY SYSTEMS	10/30/2015	Paper Check	70,000.00
ISSUED	1592233	Parks Coffee	10/30/2015	Paper Check	615.71
ISSUED	1592234	Patrick Turner	10/30/2015	Paper Check	468.00
ISSUED	1592235	Print Management Partners	10/30/2015	Paper Check	525.66
ISSUED	1592236	Progressive Waste Solutions	10/30/2015	Paper Check	1,250.43
ISSUED	1592237	RANDALL MOOS .	10/30/2015	Paper Check	215.00
ISSUED	1592238	RANDALL STRICKLAND .	10/30/2015	Paper Check	576.00
ISSUED	1592239	RAPTOR TECHNOLOGIES	10/30/2015	Paper Check	150.00
ISSUED	1592240	REEDER DISTRIBUTORS INC	10/30/2015	Paper Check	1,447.52
ISSUED	1592241	RICHARD FEEMSTER	10/30/2015	Paper Check	630.00
ISSUED	1592242	RICHARD PEREZ .	10/30/2015	Paper Check	360.00
ISSUED	1592243	ROADRUNNER TRAFFIC SUPPLY INC	10/30/2015	Paper Check	397.58
ISSUED	1592244	ROBERT SKINNER	10/30/2015	Paper Check	288.00
ISSUED	1592245	RODENBAUGH'S	10/30/2015	Paper Check	239.94
ISSUED	1592246	ROGER STEINMAN .	10/30/2015	Paper Check	360.00
ISSUED	1592247	ROMEO MUSIC	10/30/2015	Paper Check	240.00
ISSUED	1592248	RONALD KEITH GRIFFIN	10/30/2015	Paper Check	810.00
ISSUED	1592249	ROY KIMBERLIN .	10/30/2015	Paper Check	45.00
ISSUED	1592250	RYAN MCLEMORE .	10/30/2015	Paper Check	95.00
ISSUED	1592251	Rachel Edmondson	10/30/2015	Paper Check	50.00
ISSUED	1592252	Regency Lighting	10/30/2015	Paper Check	448.44
ISSUED	1592253	Rick Moyer	10/30/2015	Paper Check	120.00
ISSUED	1592254	Ricoh USA, Inc	10/30/2015	Paper Check	134.21
ISSUED	1592255	Robert Smith	10/30/2015	Paper Check	85.00
ISSUED	1592256	Robert W. George Jr.	10/30/2015	Paper Check	180.00
ISSUED	1592257	Rockin G Drywall & Construction	10/30/2015	Paper Check	2,293.00

ISSUED	1592258	Rodney D. Redwine	10/30/2015	Paper Check	288.00
ISSUED	1592259	Rose Food Service	10/30/2015	Paper Check	3,467.70
ISSUED	1592260	Russell Todd Stewart	10/30/2015	Paper Check	261.00
ISSUED	1592261	Ryan Polite	10/30/2015	Paper Check	288.00
ISSUED	1592262	SAFETY KLEEN CORP	10/30/2015	Paper Check	50.00
ISSUED	1592263	SAM ASH MUSIC CORP	10/30/2015	Paper Check	4,570.00
ISSUED	1592264	SAMUEL WICKS	10/30/2015	Paper Check	40.00
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ISSUED	1592267	SCHOOL MATE	10/30/2015	Paper Check	303.75
ISSUED	1592268	SCHOOL OUTFITTERS	10/30/2015	Paper Check	559.82
ISSUED	1592269	SCOTT ALAN KNIGHT	10/30/2015	Paper Check	288.00
ISSUED	1592270	SCOTT MILLER (OFFICIAL) .	10/30/2015	Paper Check	100.00
ISSUED	1592271	SHELBY KERVIN .	10/30/2015	Paper Check	360.00
ISSUED	1592272	SHI - GOVERNMENT SOLUTIONS CO	10/30/2015	Paper Check	390.13
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ISSUED	1592274	SOUTHERN MAID DONUT	10/30/2015	Paper Check	166.00
ISSUED	1592275	SOUTHERN STAR TOUR AND TRAVEL	10/30/2015	Paper Check	8,600.00
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ISSUED	1592279	STEPHEN SMART .	10/30/2015	Paper Check	1,008.00
ISSUED	1592280	STEVE YOUNG .	10/30/2015	Paper Check	414.00
ISSUED	1592281	STEVENS LEARNING SYSTEMS INC	10/30/2015	Paper Check	849.25
ISSUED	1592282	SUNSHINE COTTAGE SCHOOL	10/30/2015	Paper Check	101.30
ISSUED	1592283	SUPPLY ROOM INC	10/30/2015	Paper Check	873.65
ISSUED	1592284	Sam's Club	10/30/2015	Paper Check	5,691.18
ISSUED	1592285	Scantron Corporation	10/30/2015	Paper Check	102.00
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ISSUED	1592287	School specialty	10/30/2015	Paper Check	312.50
ISSUED	1592288	Scottish Rite Hospital	10/30/2015	Paper Check	93.00
ISSUED	1592289	Sean Harris	10/30/2015	Paper Check	144.00
ISSUED	1592290	Signs by Randy	10/30/2015	Paper Check	160.00
ISSUED	1592291	Site One Landscape	10/30/2015	Paper Check	2,457.00
ISSUED	1592292	Smith Holder	10/30/2015	Paper Check	240.00
ISSUED	1592293	Steven White	10/30/2015	Paper Check	95.00
ISSUED	1592294	Stevie Baldwin-Sutton	10/30/2015	Paper Check	600.00
ISSUED	1592295	Summer Edwards	10/30/2015	Paper Check	35.00
ISSUED	1592296	SyncB/Amazon	10/30/2015	Paper Check	3,455.43
ISSUED	1592297	TAYLOR MUSIC INC	10/30/2015	Paper Check	1,796.00
ISSUED	1592298	TAYLOR RENTAL CENTER	10/30/2015	Paper Check	136.80
ISSUED	1592299	TEACHER'S TOOLS	10/30/2015	Paper Check	14.97
ISSUED	1592300	TEAM EXPRESS DISTRIBUTING	10/30/2015	Paper Check	74.36
ISSUED	1592301	TECH PLAN INC	10/30/2015	Paper Check	476.00
ISSUED	1592302	TELVENT DTN	10/30/2015	Paper Check	3,121.80
ISSUED	1592303	TEMPERATURE CONTROLS SYSTEMS	10/30/2015	Paper Check	189.62
ISSUED	1592304	TERRANCE WRIGHT .	10/30/2015	Paper Check	95.00
ISSUED	1592305	TEX-AIR FILTERS	10/30/2015	Paper Check	1,320.48
ISSUED	1592306	TEXAN GROUP	10/30/2015	Paper Check	5,212.00
ISSUED	1592307	TEXAS FURNITURE SOURCE	10/30/2015	Paper Check	452.14
ISSUED	1592308	THERAPRO	10/30/2015	Paper Check	1,605.50

ISSUED	1592309	THINK SOCIAL PUBLISHING INC	10/30/2015	Paper Check	122.94
ISSUED	1592310	TIM ADAMS .	10/30/2015	Paper Check	240.00
ISSUED	1592311	TIME FOR KIDS	10/30/2015	Paper Check	265.50
ISSUED	1592312	TOBY CARPENTER .	10/30/2015	Paper Check	432.00
ISSUED	1592313	TOTE UNLIMITED	10/30/2015	Paper Check	10,363.47
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ISSUED	1592315	Terry Metzger	10/30/2015	Paper Check	222.50
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ISSUED	1592317	The Backstage Closet	10/30/2015	Paper Check	285.00
ISSUED	1592318	Tiff's Treats and Cookie Deliver	10/30/2015	Paper Check	50.80
ISSUED	1592319	Timothy Patterson	10/30/2015	Paper Check	180.00
ISSUED	1592320	Translation & Interpretation Network	10/30/2015	Paper Check	1,600.00
ISSUED	1592321	Trey Peters	10/30/2015	Paper Check	95.00
ISSUED	1592322	U S TOY CO-CONSTRUCTIVE	10/30/2015	Paper Check	132.09
ISSUED	1592323	UNITED MECHANICAL	10/30/2015	Paper Check	75,755.09
ISSUED	1592324	UNITED PARCEL SERVICE	10/30/2015	Paper Check	52.44
ISSUED	1592325	UNIVERSITY OF CALIFORNIA REGENTS	10/30/2015	Paper Check	250.00
ISSUED	1592326	USI EDUCATION & GOV'T SALES	10/30/2015	Paper Check	154.80
ISSUED	1592327	VAN BOATRIGHT	10/30/2015	Paper Check	240.00
ISSUED	1592328	VERIZON WIRELESS	10/30/2015	Paper Check	7,522.08
ISSUED	1592329	VIRCO INC	10/30/2015	Paper Check	14,399.60
ISSUED	1592330	Varsity Spirit Fashions	10/30/2015	Paper Check	201.02
ISSUED	1592331	W W Norton	10/30/2015	Paper Check	45,600.00
ISSUED	1592332	WARD'S NATURAL SCIENCE	10/30/2015	Paper Check	108.64
ISSUED	1592333	WARREN MCNURLEN .	10/30/2015	Paper Check	1,479.00
ISSUED	1592334	WAYNE BURAK & ASSOC INC	10/30/2015	Paper Check	3,429.00
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ISSUED	1592336	WESLEY GERIG .	10/30/2015	Paper Check	216.00
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ISSUED	1592338	WHYTRY INC	10/30/2015	Paper Check	3,762.50
ISSUED	1592339	WILLIAM BROWN .	10/30/2015	Paper Check	288.00
ISSUED	1592340	WILLIAM HINEY .	10/30/2015	Paper Check	486.00
ISSUED	1592341	WILLIAM JOHNSON .	10/30/2015	Paper Check	360.00
ISSUED	1592342	WILLIAM V MACGILL & CO	10/30/2015	Paper Check	109.13
ISSUED	1592343	WORDMASTERS CHALLENGE	10/30/2015	Paper Check	228.00
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ISSUED	1592345	West Music Company	10/30/2015	Paper Check	22.24
ISSUED	1592346	Western-BRW	10/30/2015	Paper Check	20,580.00
ISSUED	1592347	Westmore Hotel Supply/Tidmore Flags	10/30/2015	Paper Check	44.90
ISSUED	1592348	Whaley Food Service Repairs	10/30/2015	Paper Check	2,673.49
ISSUED	1592349	XAVIER VELAZQUEZ	10/30/2015	Paper Check	240.00
ISSUED	1592350	XEROX CORP	10/30/2015	Paper Check	2,456.63
ISSUED	1592351	Z'S FLORIST	10/30/2015	Paper Check	82.45
ISSUED	1592352	ZACHARY WESEMAN	10/30/2015	Paper Check	50.00
ISSUED	1592353	Margaret Bowman	11/03/2015	Paper Check	72.11
ISSUED	1592354	Donald Carter	11/03/2015	Paper Check	694.15
ISSUED	1592355	Brenda Castillo	11/03/2015	Paper Check	442.12
ISSUED	1592356	Heather Lindgren	11/03/2015	Paper Check	385.60
ISSUED	1592357	Kristin Meggers	11/03/2015	Paper Check	861.00
ISSUED	1592358	Marieca Metzger	11/03/2015	Paper Check	510.80
ISSUED	1592359	America Murillo	11/03/2015	Paper Check	346.56

ISSUED	1592360	Christine Ostertag	11/03/2015	Paper Check	861.00
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ISSUED	1592362	Marsha Thompson	11/03/2015	Paper Check	296.30
ISSUED	1592363	Kitty Thrift	11/03/2015	Paper Check	1,161.00
ISSUED	1592364	Afrdita Topciu	11/03/2015	Paper Check	200.26
ISSUED	1592365	Patricia Berry	11/03/2015	Paper Check	64.37
ISSUED	1592366	Katie Chang	11/03/2015	Paper Check	12.65
ISSUED	1592367	Kim Holley	11/03/2015	Paper Check	23.75
ISSUED	1592368	Swapna Jos	11/03/2015	Paper Check	220.00
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ISSUED	1592371	Abbott Clay & Reed LLP	11/03/2015	Paper Check	131.59
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ISSUED	1592373	CARENOW CORPORATE	11/03/2015	Paper Check	4,204.55
ISSUED	1592374	COLLIN COUNTY ADVENTURE CAMP	11/03/2015	Paper Check	735.00
ISSUED	1592375	Ian G Wilkofsky MD PA	11/03/2015	Paper Check	364.56
ISSUED	1592376	JASON MYATT (PETTY CASH)	11/03/2015	Paper Check	200.00
ISSUED	1592377	JH Chiro d/b/a Willow Bend Chiro	11/03/2015	Paper Check	544.56
ISSUED	1592378	John McGarry MD PA	11/03/2015	Paper Check	236.93
ISSUED	1592379	MEADOWS MUSEUM-SMU	11/03/2015	Paper Check	128.00
ISSUED	1592380	OCCUPATIONAL HEALTH CNTR SW .	11/03/2015	Paper Check	277.36
ISSUED	1592381	ORTHOTEXAS PHYSICIANS & SURGEONS .	11/03/2015	Paper Check	421.88
ISSUED	1592382	Review Med L.P.	11/03/2015	Paper Check	295.00
ISSUED	1592383	SANDY LAKE AMUSEMENT PARK	11/03/2015	Paper Check	150.00
ISSUED	1592384	Sportscare & Rehabilitation	11/03/2015	Paper Check	161.72
ISSUED	1592385	TMEA - REGION XXV BAND DIVISION	11/03/2015	Paper Check	690.00
ISSUED	1592386	TMEA - REGION XXV BAND DIVISION	11/03/2015	Paper Check	590.00
ISSUED	1592387	AMERICAN CLASSIC TOURS	11/03/2015	Paper Check	400.00
ISSUED	1592388	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	11/03/2015	Paper Check	59.00
ISSUED	1592389	BRANT PERRY (PETTY CASH)	11/03/2015	Paper Check	350.00
ISSUED	1592390	Business Professionals of America	11/03/2015	Paper Check	100.00
ISSUED	1592391	INSURICA	11/03/2015	Paper Check	50.00
ISSUED	1592392	Jhonatan Garcia	11/03/2015	Paper Check	900.00
ISSUED	1592393	MUSIC THEATRE INTERNATIONAL	11/03/2015	Paper Check	1,670.00
ISSUED	1592394	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	11/03/2015	Paper Check	1,000.00
ISSUED	1592395	PEROT MUSEUM OF NATURE & SCIENCE	11/03/2015	Paper Check	505.00
ISSUED	1592396	PRO DJ ENTERTAINMENT .	11/03/2015	Paper Check	500.00
ISSUED	1592397	SCIENCE TEACHERS ASSOCIATION OF TEXAS	11/03/2015	Paper Check	130.00
ISSUED	1592398	SCIENCE TEACHERS ASSOCIATION OF TEXAS	11/03/2015	Paper Check	130.00
ISSUED	1592399	TEXAS SECRETARY OF STATE	11/03/2015	Paper Check	21.00
ISSUED	1592400	THOMAS ELEM SCH PTA	11/03/2015	Paper Check	117.21
ISSUED	1592401	4IMPRINT	11/03/2015	Paper Check	280.90
ISSUED	1592402	ABLE ELECTRIC SERVICE INC	11/03/2015	Paper Check	880.28
ISSUED	1592403	AMERICAN EXPRESS	11/03/2015	Paper Check	571.29
ISSUED	1592404	APPLE COMPUTER INC	11/03/2015	Paper Check	4,803.00
ISSUED	1592405	ARTHUR PARKER	11/03/2015	Paper Check	198.00
ISSUED	1592406	AUTO GLASS CENTER	11/03/2015	Paper Check	89.99
ISSUED	1592407	Aldean Pearson	11/03/2015	Paper Check	75.00
ISSUED	1592408	Auditory Systems LLC	11/03/2015	Paper Check	1,150.75
ISSUED	1592409	BARSCO	11/03/2015	Paper Check	138.01
ISSUED	1592410	BATTERIES PLUS #146	11/03/2015	Paper Check	129.50

ISSUED	1592411	BESTMARK INDUSTRIES	11/03/2015	Paper Check	438.60
ISSUED	1592412	BLICK ART MATERIALS	11/03/2015	Paper Check	158.71
ISSUED	1592413	BOB TOMES FORD	11/03/2015	Paper Check	89.95
ISSUED	1592414	BORDEN	11/03/2015	Paper Check	13,884.00
ISSUED	1592415	BPS Reprographics LLC	11/03/2015	Paper Check	11.52
ISSUED	1592416	BRIAN MERRILL	11/03/2015	Paper Check	1,000.00
ISSUED	1592417	BSN Sports DBA US Games	11/03/2015	Paper Check	20,447.31
ISSUED	1592418	BTH Sales & Marketing, Inc.	11/03/2015	Paper Check	439.11
ISSUED	1592419	BYRON NELSON SPEECH AND DEBATE	11/03/2015	Paper Check	855.00
ISSUED	1592420	Baker Brothers American Deli	11/03/2015	Paper Check	365.00
ISSUED	1592421	Baker Distributing Co.	11/03/2015	Paper Check	34.68
ISSUED	1592422	Briana Salas	11/03/2015	Paper Check	150.00
ISSUED	1592423	CAROLINA BIOLOGICAL SUPPLY	11/03/2015	Paper Check	325.62
ISSUED	1592424	CASH COW FUNDRAISING	11/03/2015	Paper Check	1,728.00
ISSUED	1592425	CHANNING BETE CO	11/03/2015	Paper Check	105.95
ISSUED	1592426	CHRIS COMBEST	11/03/2015	Paper Check	45.00
ISSUED	1592427	CITY OF MURPHY - POLICE DEPT	11/03/2015	Paper Check	6,231.00
ISSUED	1592428	CITY OF PLANO - ACCOUNTING DEPARTMENT	11/03/2015	Paper Check	32.00
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ISSUED	1592431	COLLINS WALKER INC	11/03/2015	Paper Check	213.00
ISSUED	1592432	COMMERCIAL EQUIPMENT COMPANY	11/03/2015	Paper Check	260.00
ISSUED	1592433	CSPH dba Domino's Pizza	11/03/2015	Paper Check	26.46
ISSUED	1592434	Carrier South Central	11/03/2015	Paper Check	243.36
ISSUED	1592435	Cassidy McQuiston	11/03/2015	Paper Check	75.00
ISSUED	1592436	Chad Leito	11/03/2015	Paper Check	150.00
ISSUED	1592437	Chanel Lewis	11/03/2015	Paper Check	150.00
ISSUED	1592438	Cherry Srivastava	11/03/2015	Paper Check	100.00
ISSUED	1592439	Chocolate Angel	11/03/2015	Paper Check	149.50
ISSUED	1592440	Colin Quinn	11/03/2015	Paper Check	150.00
ISSUED	1592441	Cookies By Design, Inc.	11/03/2015	Paper Check	37.49
ISSUED	1592442	Crestmark Bank	11/03/2015	Paper Check	87.69
ISSUED	1592443	DANIEL LAWRENCE	11/03/2015	Paper Check	85.00
ISSUED	1592444	DAVID NOLL	11/03/2015	Paper Check	85.00
ISSUED	1592445	DELL MARKETING LP	11/03/2015	Paper Check	361.77
ISSUED	1592446	DOUBLE TAKE DESIGNS	11/03/2015	Paper Check	2,575.50
ISSUED	1592447	DR ALLAN DE VILLENEUVE	11/03/2015	Paper Check	380.00
ISSUED	1592448	DRAMATIC PUBLISHING CO	11/03/2015	Paper Check	337.38
ISSUED	1592449	Daniel Moss	11/03/2015	Paper Check	150.00
ISSUED	1592450	David Hormell	11/03/2015	Paper Check	85.00
ISSUED	1592451	De'Marcus Walker	11/03/2015	Paper Check	72.00
ISSUED	1592452	Denitech Corporation	11/03/2015	Paper Check	277.57
ISSUED	1592453	Drew Marshall	11/03/2015	Paper Check	150.00
ISSUED	1592454	EBS HEALTHCARE	11/03/2015	Paper Check	4,940.00
ISSUED	1592455	EDUCATION SERVICE CENTER - REGION X	11/03/2015	Paper Check	1,470.00
ISSUED	1592456	EDUCATION SERVICE CENTER - REGION XX	11/03/2015	Paper Check	15,683.78
ISSUED	1592457	EMC New Beginnings	11/03/2015	Paper Check	583.68
ISSUED	1592458	EPS/LITERACY & INTVN	11/03/2015	Paper Check	69.91
ISSUED	1592459	EXPRESS BOOKSELLERS LLC	11/03/2015	Paper Check	13,754.40
ISSUED	1592460	Ecoroq of Texas, LLC	11/03/2015	Paper Check	1,800.00
ISSUED	1592461	Eichelbaum Wardell Hansen Powell	11/03/2015	Paper Check	525.00

ISSUED	1592462	Elliott Electric Supply	11/03/2015	Paper Check	9,878.30
ISSUED	1592463	Elliott Staffing Services, Inc.	11/03/2015	Paper Check	4,567.66
ISSUED	1592464	Erik Nelson	11/03/2015	Paper Check	150.00
ISSUED	1592465	Evan Dabbs	11/03/2015	Paper Check	756.00
ISSUED	1592466	Ewing Irrigation Products, Inc.	11/03/2015	Paper Check	226.27
ISSUED	1592467	FILTER SYSTEMS	11/03/2015	Paper Check	183.12
ISSUED	1592468	GARY ROLLINS	11/03/2015	Paper Check	70.00
ISSUED	1592469	GENERAL BINDING	11/03/2015	Paper Check	800.28
ISSUED	1592470	GETPOMS.COM	11/03/2015	Paper Check	597.50
ISSUED	1592471	GILBERT & LAWRENCE MUSIC	11/03/2015	Paper Check	54.90
ISSUED	1592472	GILLIAN WILLIAMS	11/03/2015	Paper Check	150.00
ISSUED	1592473	GREAT AMERICAN PREFERRED	11/03/2015	Paper Check	9,822.20
ISSUED	1592474	GREATER DALLAS PRESS	11/03/2015	Paper Check	653.00
ISSUED	1592475	GREG BURRIS	11/03/2015	Paper Check	85.00
ISSUED	1592476	GROGGY DOG SPORTSWEAR	11/03/2015	Paper Check	3,742.60
ISSUED	1592477	GT CONSTRUCTION CO	11/03/2015	Paper Check	4,300.50
ISSUED	1592478	GUMDROP BOOKS	11/03/2015	Paper Check	839.68
ISSUED	1592479	Grainger	11/03/2015	Paper Check	2,536.74
ISSUED	1592480	H2O Supply Inc	11/03/2015	Paper Check	1,276.95
ISSUED	1592481	HAAN CRAFTS CO	11/03/2015	Paper Check	799.96
ISSUED	1592482	HAGAR RESTAURANT SERVICE LLC	11/03/2015	Paper Check	915.70
ISSUED	1592483	HEINEMANN	11/03/2015	Paper Check	4,935.65
ISSUED	1592484	HERITAGE FOOD SERVICE GROUP, INC.	11/03/2015	Paper Check	348.25
ISSUED	1592485	HOCKADAY SPEECH & DEBATE	11/03/2015	Paper Check	1,265.00
ISSUED	1592486	HOSA-Future Health Professionals	11/03/2015	Paper Check	1,625.00
ISSUED	1592487	HOUGHTON MIFFLIN HARCOURT	11/03/2015	Paper Check	21,175.19
ISSUED	1592488	HUDL/Agile Sports	11/03/2015	Paper Check	1,200.00
ISSUED	1592489	Hilton Garden Inn Dallas Lewisville	11/03/2015	Paper Check	1,875.00
ISSUED	1592490	Hobby Lobby Stores	11/03/2015	Paper Check	232.76
ISSUED	1592491	Hunter McCullough	11/03/2015	Paper Check	150.00
ISSUED	1592492	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	11/03/2015	Paper Check	50.31
ISSUED	1592493	INGRAM LIBRARY SERVICES	11/03/2015	Paper Check	295.81
ISSUED	1592494	J W PEPPER & SON INC	11/03/2015	Paper Check	171.87
ISSUED	1592495	JAMES LOEFFLER	11/03/2015	Paper Check	120.00
ISSUED	1592496	JAN BURKHALTER	11/03/2015	Paper Check	100.00
ISSUED	1592497	JANE SCHMIDT	11/03/2015	Paper Check	300.00
ISSUED	1592498	JASON'S DELI - ALL LOCATIONS	11/03/2015	Paper Check	115.00
ISSUED	1592499	JEFF HOLT	11/03/2015	Paper Check	180.00
ISSUED	1592500	JULIE PETERSON	11/03/2015	Paper Check	45.00
ISSUED	1592501	Jacob Simon Aronowitz	11/03/2015	Paper Check	150.00
ISSUED	1592502	James Allen	11/03/2015	Paper Check	150.00
ISSUED	1592503	Jamie Williams	11/03/2015	Paper Check	85.00
ISSUED	1592504	Jason Elgersma	11/03/2015	Paper Check	150.00
ISSUED	1592505	Jaymin Shah	11/03/2015	Paper Check	75.00
ISSUED	1592506	Jennifer Williams	11/03/2015	Paper Check	150.00
ISSUED	1592507	John D Scott	11/03/2015	Paper Check	95.00
ISSUED	1592508	John Garcia	11/03/2015	Paper Check	100.00
ISSUED	1592509	KIWANIS INTERNATIONAL	11/03/2015	Paper Check	1,625.00
ISSUED	1592510	Kevin Kalra	11/03/2015	Paper Check	150.00
ISSUED	1592511	Krishna Singh	11/03/2015	Paper Check	150.00
ISSUED	1592512	Kroger Texas LP	11/03/2015	Paper Check	902.68

ISSUED	1592513	Kurz & Co	11/03/2015	Paper Check	4,396.25
ISSUED	1592514	Kwikboost	11/03/2015	Paper Check	899.00
ISSUED	1592515	LABATT - Concession Only	11/03/2015	Paper Check	6,293.53
ISSUED	1592516	LANDEN KERSHAW .	11/03/2015	Paper Check	85.00
ISSUED	1592517	LERNER PUBLISHING GROUP	11/03/2015	Paper Check	400.18
ISSUED	1592518	LISA HALE .	11/03/2015	Paper Check	200.00
ISSUED	1592519	LOVE & LOGIC INSTITUTE	11/03/2015	Paper Check	198.00
ISSUED	1592520	LOWE'S COMPANIES INC - CENTRAL PLANO	11/03/2015	Paper Check	372.99
ISSUED	1592521	Labatt - Replenishment	11/03/2015	Paper Check	53.37
ISSUED	1592522	Labatt - WEBSITE ORDERING	11/03/2015	Paper Check	100,490.70
ISSUED	1592523	Lesly Gutierrez	11/03/2015	Paper Check	150.00
ISSUED	1592524	Link Staffing	11/03/2015	Paper Check	2,645.15
ISSUED	1592525	Lone Star Ice Cream DFW	11/03/2015	Paper Check	1,113.60
ISSUED	1592526	MACKIN EDUCATIONAL RESOURCES	11/03/2015	Paper Check	750.00
ISSUED	1592527	MAKIT SUPPLY INC	11/03/2015	Paper Check	183.25
ISSUED	1592528	MAYA SACHDEVA .	11/03/2015	Paper Check	150.00
ISSUED	1592529	METRO BATTERY DISTRIBUTORS, LLC	11/03/2015	Paper Check	931.76
ISSUED	1592530	MICHAEL HENCE .	11/03/2015	Paper Check	85.00
ISSUED	1592531	MOOYAH BURGERS & FRIES	11/03/2015	Paper Check	800.00
ISSUED	1592532	MUSIC IN MOTION	11/03/2015	Paper Check	179.30
ISSUED	1592533	Melodianne Mallow	11/03/2015	Paper Check	250.00
ISSUED	1592534	Monte Hadnot	11/03/2015	Paper Check	95.00
ISSUED	1592535	Moore Medical Corp	11/03/2015	Paper Check	35.25
ISSUED	1592536	NATIONAL SPEECH & DEBATE ASSOC.	11/03/2015	Paper Check	225.00
ISSUED	1592537	NORTH TEXAS TOLLWAY AUTHORITY	11/03/2015	Paper Check	17.96
ISSUED	1592538	Natalyn Trinh	11/03/2015	Paper Check	150.00
ISSUED	1592539	Naufil Mulla	11/03/2015	Paper Check	150.00
ISSUED	1592540	Negeen Aghassibake	11/03/2015	Paper Check	225.00
ISSUED	1592541	Nick Edwards	11/03/2015	Paper Check	45.00
ISSUED	1592542	OLIVIA WHITLEY .	11/03/2015	Paper Check	150.00
ISSUED	1592543	ORIENTAL TRADING CO	11/03/2015	Paper Check	473.60
ISSUED	1592544	ORIGO EDUCATION	11/03/2015	Paper Check	217.80
ISSUED	1592545	Office Depot (Project) Website Ordering	11/03/2015	Paper Check	21,075.82
ISSUED	1592546	On Demand Press, LLC	11/03/2015	Paper Check	812.50
ISSUED	1592547	One Stop Tire & Automotive	11/03/2015	Paper Check	470.28
ISSUED	1592548	PARADISE FRUITS & VEGETABLES	11/03/2015	Paper Check	7,083.15
ISSUED	1592549	PASCO BROKERAGE INC	11/03/2015	Paper Check	9.80
ISSUED	1592550	PAUL MARTIN	11/03/2015	Paper Check	85.00
ISSUED	1592551	PERFORMING ARTS CONSULTANTS	11/03/2015	Paper Check	1,000.00
ISSUED	1592552	PHILLIP HOLLAND	11/03/2015	Paper Check	63.00
ISSUED	1592553	PHONAK HEARING SYSTEMS	11/03/2015	Paper Check	5,944.00
ISSUED	1592554	PLANO FLORIST	11/03/2015	Paper Check	80.00
ISSUED	1592555	PLANT PLACE	11/03/2015	Paper Check	270.57
ISSUED	1592556	PRECISION BUSINESS MACHINES	11/03/2015	Paper Check	417.14
ISSUED	1592557	PRINT TEX GRAPHICS	11/03/2015	Paper Check	99.95
ISSUED	1592558	PRO ED INC	11/03/2015	Paper Check	369.60
ISSUED	1592559	PROFORMANCE SYSTEMS .	11/03/2015	Paper Check	260.00
ISSUED	1592560	Parks Coffee	11/03/2015	Paper Check	111.60
ISSUED	1592561	Pete Tolhuizen	11/03/2015	Paper Check	700.00
ISSUED	1592562	Pizza Hut	11/03/2015	Paper Check	229.00
ISSUED	1592563	Prime Systems	11/03/2015	Paper Check	25,988.00

ISSUED	1592564	Pyramid School Products	11/03/2015	Paper Check	839.40
ISSUED	1592565	RANDALL MOOS .	11/03/2015	Paper Check	180.00
ISSUED	1592566	REALLY GOOD STUFF INC	11/03/2015	Paper Check	171.67
ISSUED	1592567	ROACH FEED & SEED INC	11/03/2015	Paper Check	210.99
ISSUED	1592568	RYDER TRANSPORTATION SERVICES	11/03/2015	Paper Check	1,021.16
ISSUED	1592569	Rachel Bower	11/03/2015	Paper Check	54.00
ISSUED	1592570	Rachel Edmondson	11/03/2015	Paper Check	50.00
ISSUED	1592571	Rachel Nichols	11/03/2015	Paper Check	150.00
ISSUED	1592572	Rachel Stevens	11/03/2015	Paper Check	150.00
ISSUED	1592573	Rick Moyer	11/03/2015	Paper Check	45.00
ISSUED	1592574	Rose Food Service	11/03/2015	Paper Check	3,005.10
ISSUED	1592575	Ryan Kabir	11/03/2015	Paper Check	75.00
ISSUED	1592576	SCHOLASTIC INC	11/03/2015	Paper Check	15.18
ISSUED	1592577	SCHOOL OUTFITTERS	11/03/2015	Paper Check	151.25
ISSUED	1592578	SCOTT MILLER (OFFICIAL) .	11/03/2015	Paper Check	180.00
ISSUED	1592579	SEAL TEX	11/03/2015	Paper Check	215.05
ISSUED	1592580	SIGN A RAMA-EAST PLANO STORE	11/03/2015	Paper Check	188.01
ISSUED	1592581	SIMPLEX GRINNELL LP	11/03/2015	Paper Check	1,500.00
ISSUED	1592582	SOMMER ASSOCIATES	11/03/2015	Paper Check	501.80
ISSUED	1592583	SOURCE TECHNOLOGIES	11/03/2015	Paper Check	248.00
ISSUED	1592584	SOUTHERN TIRE MART LLC	11/03/2015	Paper Check	875.00
ISSUED	1592585	SPORT SUPPLY GROUP (US GAMES)	11/03/2015	Paper Check	627.90
ISSUED	1592586	STEPHEN HACKETT	11/03/2015	Paper Check	150.00
ISSUED	1592587	STEVE ANTHONY .	11/03/2015	Paper Check	85.00
ISSUED	1592588	SUSAN HANLON .	11/03/2015	Paper Check	250.00
ISSUED	1592589	Sai Pathuri	11/03/2015	Paper Check	150.00
ISSUED	1592590	Sam Pietsch	11/03/2015	Paper Check	150.00
ISSUED	1592591	Sam's Club	11/03/2015	Paper Check	2,195.36
ISSUED	1592592	Sankalp Singh	11/03/2015	Paper Check	150.00
ISSUED	1592593	School Kids Healthcare	11/03/2015	Paper Check	5,769.65
ISSUED	1592594	Site One Landscape	11/03/2015	Paper Check	208.05
ISSUED	1592595	Southwest International Trucks	11/03/2015	Paper Check	18,687.61
ISSUED	1592596	Steven White	11/03/2015	Paper Check	85.00
ISSUED	1592597	SyncB/Amazon	11/03/2015	Paper Check	245.24
ISSUED	1592598	TAYLOR MUSIC INC	11/03/2015	Paper Check	556.00
ISSUED	1592599	TAYLOR RENTAL CENTER	11/03/2015	Paper Check	6,369.39
ISSUED	1592600	TEMPERATURE CONTROLS SYSTEMS	11/03/2015	Paper Check	403.86
ISSUED	1592601	TEXAN GROUP	11/03/2015	Paper Check	228.00
ISSUED	1592602	TEXAS AIRSYSTEMS LLC	11/03/2015	Paper Check	204.00
ISSUED	1592603	THINK SOCIAL PUBLISHING INC	11/03/2015	Paper Check	231.37
ISSUED	1592604	TIM SABOLCHICK .	11/03/2015	Paper Check	150.00
ISSUED	1592605	TRANSFINDER	11/03/2015	Paper Check	1,200.00
ISSUED	1592606	TRINITY CERAMIC SUPPLY INC	11/03/2015	Paper Check	260.90
ISSUED	1592607	Tatum Wilson	11/03/2015	Paper Check	75.00
ISSUED	1592608	Taylor Peterson	11/03/2015	Paper Check	45.00
ISSUED	1592609	Terry Metzger	11/03/2015	Paper Check	182.50
ISSUED	1592610	Thomas Nieto	11/03/2015	Paper Check	85.00
ISSUED	1592611	Travis Mechanical, LLC	11/03/2015	Paper Check	6,267.00
ISSUED	1592612	Tyrone Fort	11/03/2015	Paper Check	85.00
ISSUED	1592613	ULINE	11/03/2015	Paper Check	1,397.15
ISSUED	1592614	UNITED MECHANICAL	11/03/2015	Paper Check	10,540.00

ISSUED	1592615	VIRCO INC	11/03/2015	Paper Check	2,186.09
ISSUED	1592616	Varsity Spirit Fashions	11/03/2015	Paper Check	138.69
ISSUED	1592617	WEBUILDFUN INC	11/03/2015	Paper Check	3,307.87
ISSUED	1592618	WESLEY GERIG .	11/03/2015	Paper Check	126.00
ISSUED	1592619	WILL MARABLE .	11/03/2015	Paper Check	45.00
ISSUED	1592620	Whaley Food Service Repairs	11/03/2015	Paper Check	1,655.40
ISSUED	1592621	YOUTHLIGHT INC	11/03/2015	Paper Check	36.90
ISSUED	1592622	Yash Ghanekar	11/03/2015	Paper Check	150.00
ISSUED	1592623	Irfanabanu Pathan	11/04/2015	Paper Check	72.00
ISSUED	1592624	CITY WIDE FIRE PROTECTION	11/04/2015	Paper Check	2,015.00
ISSUED	1592625	Troy Bourgeois	11/05/2015	Paper Check	180.00
ISSUED	1592626	IL State Disbursement Unit	11/06/2015	Paper Check	18.00
ISSUED	1592627	John J. Talton, Standing Ch. 13 Trustee	11/06/2015	Paper Check	437.50
ISSUED	1592628	Office of Child Support Enforcement	11/06/2015	Paper Check	253.00
ISSUED	1592629	TG	11/06/2015	Paper Check	88.39
ISSUED	1592630	US Department of Education	11/06/2015	Paper Check	77.95
ISSUED	1592631	Gary Grant	11/06/2015	Paper Check	874.16
ISSUED	1592632	Julie Yang	11/06/2015	Paper Check	1,790.00
ISSUED	1592633	Maria Ayala	11/06/2015	Paper Check	20.00
ISSUED	1592634	Rea Anne Cardwell	11/06/2015	Paper Check	14.00
ISSUED	1592635	Kristen Carlson	11/06/2015	Paper Check	90.17
ISSUED	1592636	Doris Chan	11/06/2015	Paper Check	15.00
ISSUED	1592637	Camille Coffie	11/06/2015	Paper Check	15.00
ISSUED	1592638	Matt Cole	11/06/2015	Paper Check	52.55
ISSUED	1592639	QiongFang Gao	11/06/2015	Paper Check	15.00
ISSUED	1592640	Giacomo Karouta	11/06/2015	Paper Check	26.20
ISSUED	1592641	Fidae Kassim	11/06/2015	Paper Check	19.30
ISSUED	1592642	Wei-Bin Lai	11/06/2015	Paper Check	15.00
ISSUED	1592643	Mireya Moreno	11/06/2015	Paper Check	75.00
ISSUED	1592644	Yuki Olinger	11/06/2015	Paper Check	50.00
ISSUED	1592645	Kuk - Hwan Park	11/06/2015	Paper Check	45.00
ISSUED	1592646	Yannette Phat-Hua	11/06/2015	Paper Check	15.00
ISSUED	1592647	Adina Rich	11/06/2015	Paper Check	440.00
ISSUED	1592648	Andrew Richardson	11/06/2015	Paper Check	15.00
ISSUED	1592649	John Sayre	11/06/2015	Paper Check	15.00
ISSUED	1592650	Thuy Tran	11/06/2015	Paper Check	220.00
ISSUED	1592651	loc Truong	11/06/2015	Paper Check	15.00
ISSUED	1592652	AVID Center	11/06/2015	Paper Check	465.00
ISSUED	1592653	DALLAS AREA RAPID TRANSIT	11/06/2015	Paper Check	456.00
ISSUED	1592654	TMEA - REGION XXV BAND DIVISION	11/06/2015	Paper Check	380.00
ISSUED	1592655	ALLEN ISD ATHLETIC DEPT	11/06/2015	Paper Check	1,620.00
ISSUED	1592656	BOOST Best of Out of School Time	11/06/2015	Paper Check	430.00
ISSUED	1592657	CARLOS NEGRON	11/06/2015	Paper Check	85.00
ISSUED	1592658	CITY OF PLANO	11/06/2015	Paper Check	560.00
ISSUED	1592659	CYNTHIA LEE (PETTY CASH)	11/06/2015	Paper Check	46.34
ISSUED	1592660	Colleyville Heritage HS-Girls Basketball	11/06/2015	Paper Check	250.00
ISSUED	1592661	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	11/06/2015	Paper Check	58.00
ISSUED	1592662	Forrest Thomas Manning	11/06/2015	Paper Check	85.00
ISSUED	1592663	Frisco ISD Athletic Department	11/06/2015	Paper Check	250.00
ISSUED	1592664	GARY ROLLINS	11/06/2015	Paper Check	65.00
ISSUED	1592665	GISD Boys Athletics	11/06/2015	Paper Check	150.00

ISSUED	1592666	GISD Boys Athletics	11/06/2015	Paper Check	300.00
ISSUED	1592667	GREG BURRIS	11/06/2015	Paper Check	85.00
ISSUED	1592668	GUS EUSTICE	11/06/2015	Paper Check	85.00
ISSUED	1592669	HOSA-Future Health Professionals	11/06/2015	Paper Check	2,425.00
ISSUED	1592670	JARRED GOODALL	11/06/2015	Paper Check	85.00
ISSUED	1592671	JEFF HOLT	11/06/2015	Paper Check	85.00
ISSUED	1592672	JUDY HICKS	11/06/2015	Paper Check	45.00
ISSUED	1592673	JULIE PETERSON	11/06/2015	Paper Check	45.00
ISSUED	1592674	James Nichols	11/06/2015	Paper Check	45.00
ISSUED	1592675	KEVIN WILLIAMS	11/06/2015	Paper Check	40.00
ISSUED	1592676	KEVIN WILLIAMS	11/06/2015	Paper Check	85.00
ISSUED	1592677	Kenji Mitchell	11/06/2015	Paper Check	85.00
ISSUED	1592678	LISD ATHLETIC DEPT	11/06/2015	Paper Check	1,586.00
ISSUED	1592679	LISD ATHLETIC DEPT	11/06/2015	Paper Check	1,134.00
ISSUED	1592680	MCKINNEY HS BASKETBALL BOOSTER CLUB	11/06/2015	Paper Check	400.00
ISSUED	1592681	MICHAEL HENCE .	11/06/2015	Paper Check	85.00
ISSUED	1592682	MIKE WALKER	11/06/2015	Paper Check	85.00
ISSUED	1592683	Mahir Berkhadley	11/06/2015	Paper Check	85.00
ISSUED	1592684	Monte Hadnot	11/06/2015	Paper Check	85.00
ISSUED	1592685	Monte Lee	11/06/2015	Paper Check	85.00
ISSUED	1592686	Nick Edwards	11/06/2015	Paper Check	45.00
ISSUED	1592687	PESI, Inc.	11/06/2015	Paper Check	324.96
ISSUED	1592688	RANDALL MOOS .	11/06/2015	Paper Check	85.00
ISSUED	1592689	RICHLAND HS ATHLETICS	11/06/2015	Paper Check	400.00
ISSUED	1592690	ROY KIMBERLIN .	11/06/2015	Paper Check	45.00
ISSUED	1592691	Rick Moyer	11/06/2015	Paper Check	45.00
ISSUED	1592692	SAMUEL WICKS	11/06/2015	Paper Check	40.00
ISSUED	1592693	SCOTT MILLER (OFFICIAL) .	11/06/2015	Paper Check	45.00
ISSUED	1592694	Steven White	11/06/2015	Paper Check	85.00
ISSUED	1592695	TEXAS ASSN OF JOURNALISM EDUCATORS	11/06/2015	Paper Check	450.00
ISSUED	1592696	TEXAS FRENCH SYMPOSIUM	11/06/2015	Paper Check	1,380.00
ISSUED	1592697	Texas Council of Teachers of English and Language Arts	11/06/2015	Paper Check	295.00
ISSUED	1592698	UNITED STATES POSTAL SERVICE	11/06/2015	Paper Check	49.00
ISSUED	1592699	USDA ANIMAL CARE	11/06/2015	Paper Check	235.00
ISSUED	1592700	1 PRIORITY ENVIRONMENTAL SVCS	11/06/2015	Paper Check	2,430.00
ISSUED	1592701	1ST CHOICE REST EQUIP & SUPPLY	11/06/2015	Paper Check	5,881.50
ISSUED	1592702	ABLE COMMUNICATIONS	11/06/2015	Paper Check	3,200.91
ISSUED	1592703	ABLE ELECTRIC SERVICE INC	11/06/2015	Paper Check	8,654.81
ISSUED	1592704	ACE EDUCATIONAL SUPPLIES	11/06/2015	Paper Check	1,371.04
ISSUED	1592705	ADVANTAGE WATER SYSTEMS	11/06/2015	Paper Check	130.00
ISSUED	1592706	ALLAN BURNS	11/06/2015	Paper Check	360.00
ISSUED	1592707	ALLEN KLARK	11/06/2015	Paper Check	288.00
ISSUED	1592708	AMBER CRAFT	11/06/2015	Paper Check	150.00
ISSUED	1592709	AMER ASSOC OF NOTARIES	11/06/2015	Paper Check	22.90
ISSUED	1592710	AMERICAN EXPRESS	11/06/2015	Paper Check	245.90
ISSUED	1592711	ANTHONY CHESHER	11/06/2015	Paper Check	216.00
ISSUED	1592712	ANTHONY JONES	11/06/2015	Paper Check	72.00
ISSUED	1592713	APPLE COMPUTER INC	11/06/2015	Paper Check	319.00
ISSUED	1592714	APPLETREE FLOWERS & GIFTS	11/06/2015	Paper Check	49.99
ISSUED	1592715	ARPIN AMERICA MOVING SYSTEM	11/06/2015	Paper Check	18,858.50
ISSUED	1592716	ARTHUR COOK	11/06/2015	Paper Check	55.00

ISSUED	1592717	ARTHUR PARKER	11/06/2015	Paper Check	252.00
ISSUED	1592718	Adam M Haas	11/06/2015	Paper Check	288.00
ISSUED	1592719	Airgas USA LLC	11/06/2015	Paper Check	812.83
ISSUED	1592720	Alan Fields	11/06/2015	Paper Check	122.34
ISSUED	1592721	Angela King	11/06/2015	Paper Check	99.50
ISSUED	1592722	Ashley Carlson-Harmon	11/06/2015	Paper Check	288.00
ISSUED	1592723	B & H PHOTO VIDEO	11/06/2015	Paper Check	1,011.15
ISSUED	1592724	BAKER & TAYLOR	11/06/2015	Paper Check	3,250.00
ISSUED	1592725	BARGER Y WILLIAMS	11/06/2015	Paper Check	45.00
ISSUED	1592726	BATTS AVL	11/06/2015	Paper Check	510.50
ISSUED	1592727	BAZIE BATES III	11/06/2015	Paper Check	193.82
ISSUED	1592728	BENNIE THORNHILL	11/06/2015	Paper Check	360.00
ISSUED	1592729	BESTMARK INDUSTRIES	11/06/2015	Paper Check	22.95
ISSUED	1592730	BILL KILLGORE	11/06/2015	Paper Check	57.34
ISSUED	1592731	BILL KWECH	11/06/2015	Paper Check	30.00
ISSUED	1592732	BILL MINNIX	11/06/2015	Paper Check	288.00
ISSUED	1592733	BLUE RIBBON TROPHIES & AWARDS	11/06/2015	Paper Check	57.69
ISSUED	1592734	BOB TOMES FORD	11/06/2015	Paper Check	164.57
ISSUED	1592735	BORDEN	11/06/2015	Paper Check	20,834.02
ISSUED	1592736	BRADY RUSSELL	11/06/2015	Paper Check	95.00
ISSUED	1592737	BRANDON JONES	11/06/2015	Paper Check	864.00
ISSUED	1592738	BRENNAN STONE	11/06/2015	Paper Check	55.00
ISSUED	1592739	BRENT PFIEFFER	11/06/2015	Paper Check	300.00
ISSUED	1592740	BSN Sports DBA US Games	11/06/2015	Paper Check	2,411.46
ISSUED	1592741	BTH Sales & Marketing, Inc.	11/06/2015	Paper Check	465.50
ISSUED	1592742	BUCK'S WHEEL & EQUIPMENT CO	11/06/2015	Paper Check	733.70
ISSUED	1592743	BUS AIR MANUFACTURING LLC	11/06/2015	Paper Check	303.51
ISSUED	1592744	Beatus F Swai	11/06/2015	Paper Check	144.00
ISSUED	1592745	Bethany Woodring	11/06/2015	Paper Check	600.00
ISSUED	1592746	Big Frog Custom T-Shirts & More	11/06/2015	Paper Check	188.00
ISSUED	1592747	Billy Henricks	11/06/2015	Paper Check	576.00
ISSUED	1592748	Bobby Holden	11/06/2015	Paper Check	45.00
ISSUED	1592749	Brad Taylor	11/06/2015	Paper Check	144.00
ISSUED	1592750	Brenda Smith	11/06/2015	Paper Check	102.46
ISSUED	1592751	Brian Meli	11/06/2015	Paper Check	648.00
ISSUED	1592752	Britney Fesco	11/06/2015	Paper Check	104.69
ISSUED	1592753	Brook Buchanan	11/06/2015	Paper Check	63.82
ISSUED	1592754	Bruce E. Johnson	11/06/2015	Paper Check	95.62
ISSUED	1592755	C & R SEATING INC	11/06/2015	Paper Check	20,278.60
ISSUED	1592756	C-C TROPHY & ENGRAVING INC	11/06/2015	Paper Check	56.40
ISSUED	1592757	CAROLINA BIOLOGICAL SUPPLY	11/06/2015	Paper Check	122.52
ISSUED	1592758	CARQUEST	11/06/2015	Paper Check	214.24
ISSUED	1592759	CARY PHILLEY	11/06/2015	Paper Check	648.00
ISSUED	1592760	CCI Learning Solutions, Inc.	11/06/2015	Paper Check	5,500.00
ISSUED	1592761	CENTER FOR EXCELLENCE IN EDUCATION	11/06/2015	Paper Check	80.00
ISSUED	1592762	CHAD HUMPHREY	11/06/2015	Paper Check	252.00
ISSUED	1592763	CHARLES GILBERT	11/06/2015	Paper Check	162.00
ISSUED	1592764	CHRIS COMBEST	11/06/2015	Paper Check	145.00
ISSUED	1592765	CHRIS WILLIAMS	11/06/2015	Paper Check	58.21
ISSUED	1592766	CHRISTIE COMBEST	11/06/2015	Paper Check	50.00
ISSUED	1592767	CITY OF PLANO UTILITIES	11/06/2015	Paper Check	47,181.97

ISSUED	1592768	COCA COLA BOTTLING CO	11/06/2015	Paper Check	4,414.21
ISSUED	1592769	COMMERCIAL EQUIPMENT COMPANY	11/06/2015	Paper Check	1,141.80
ISSUED	1592770	CROWN TROPHY	11/06/2015	Paper Check	1,597.40
ISSUED	1592771	CSPH dba Domino's Pizza	11/06/2015	Paper Check	40.74
ISSUED	1592772	CURTIS MARTIN	11/06/2015	Paper Check	432.00
ISSUED	1592773	Cadence McShane Corp	11/06/2015	Paper Check	620,856.00
ISSUED	1592774	Camilla Smith	11/06/2015	Paper Check	60.00
ISSUED	1592775	Canon Solutions America, Inc	11/06/2015	Paper Check	327.30
ISSUED	1592776	Carlton Mills	11/06/2015	Paper Check	35.00
ISSUED	1592777	Carrier South Central	11/06/2015	Paper Check	321.39
ISSUED	1592778	Cathy Oates	11/06/2015	Paper Check	103.33
ISSUED	1592779	Central Market Catering	11/06/2015	Paper Check	11.96
ISSUED	1592780	Chad Moore	11/06/2015	Paper Check	288.00
ISSUED	1592781	Charles K Heasley	11/06/2015	Paper Check	288.00
VOIDED	1592782	Chick-Fil-A	11/06/2015	Paper Check	1,875.00
ISSUED	1592782	Chick-Fil-A	11/06/2015	Paper Check	1,875.00
ISSUED	1592783	Clyde McGuire	11/06/2015	Paper Check	216.00
ISSUED	1592784	Corey Williams	11/06/2015	Paper Check	95.00
ISSUED	1592785	Cory Armstrong	11/06/2015	Paper Check	184.31
ISSUED	1592786	Cory Posey	11/06/2015	Paper Check	40.00
ISSUED	1592787	Craig Thornton	11/06/2015	Paper Check	119.44
ISSUED	1592788	Crestmark Bank	11/06/2015	Paper Check	174.15
ISSUED	1592789	D & L ENTERTAINMENT SERV	11/06/2015	Paper Check	2,132.00
ISSUED	1592790	DANIEL AMOS	11/06/2015	Paper Check	215.00
ISSUED	1592791	DANIEL CATES	11/06/2015	Paper Check	288.00
ISSUED	1592792	DANNY BOWMAN	11/06/2015	Paper Check	140.00
ISSUED	1592793	DAVID CASTLE	11/06/2015	Paper Check	50.00
ISSUED	1592794	DAVID MAUGHAN	11/06/2015	Paper Check	150.00
ISSUED	1592795	DAVID WADDELL	11/06/2015	Paper Check	144.00
ISSUED	1592796	DELL MARKETING LP	11/06/2015	Paper Check	1,181.36
ISSUED	1592797	DELWIN YOUNG	11/06/2015	Paper Check	85.00
ISSUED	1592798	DENNIS FLOTOW	11/06/2015	Paper Check	68.69
ISSUED	1592799	DEREK ELDRIDGE	11/06/2015	Paper Check	288.00
ISSUED	1592800	DERWIN KING	11/06/2015	Paper Check	140.00
ISSUED	1592801	DG'S PIZZA INC	11/06/2015	Paper Check	891.64
ISSUED	1592802	DIRECTOR'S CHOICE TOUR & TRAVEL	11/06/2015	Paper Check	150.00
ISSUED	1592803	DOSSLIN BAKER	11/06/2015	Paper Check	54.75
ISSUED	1592804	DOUBLE TAKE DESIGNS	11/06/2015	Paper Check	1,467.75
ISSUED	1592805	DRAMATISTS PLAY SERVICE INC	11/06/2015	Paper Check	396.57
ISSUED	1592806	DUSTIN DOUGLAS	11/06/2015	Paper Check	756.00
ISSUED	1592807	Dallas Mavericks	11/06/2015	Paper Check	500.00
ISSUED	1592808	David Henning	11/06/2015	Paper Check	62.96
ISSUED	1592809	David Hormell	11/06/2015	Paper Check	140.00
ISSUED	1592810	Dealers Electrical Supply	11/06/2015	Paper Check	468.97
ISSUED	1592811	Denitech Corporation	11/06/2015	Paper Check	26.25
ISSUED	1592812	Denver Collins	11/06/2015	Paper Check	72.00
ISSUED	1592813	Deric Hood	11/06/2015	Paper Check	56.63
ISSUED	1592814	EAI EDUCATION	11/06/2015	Paper Check	170.73
ISSUED	1592815	EBIX INC	11/06/2015	Paper Check	150.00
ISSUED	1592816	EDWARD FOSMIRE	11/06/2015	Paper Check	50.00
ISSUED	1592817	ELEMENTARY MIND MISSIONS LLC	11/06/2015	Paper Check	495.00

ISSUED	1592818	EMC New Beginnings	11/06/2015	Paper Check	2,480.64
ISSUED	1592819	ES Fundraising/BACUBA, LLC - dba	11/06/2015	Paper Check	5,145.00
ISSUED	1592820	EXPRESS BOOKSELLERS LLC	11/06/2015	Paper Check	200.88
ISSUED	1592821	Elliott Electric Supply	11/06/2015	Paper Check	149.30
ISSUED	1592822	Erica Castleberry	11/06/2015	Paper Check	108.58
ISSUED	1592823	Erick Yelder	11/06/2015	Paper Check	63.82
ISSUED	1592824	Evan Woods	11/06/2015	Paper Check	100.00
ISSUED	1592825	Everything Medical LLC	11/06/2015	Paper Check	201.00
ISSUED	1592826	FERNANDO ROBLEDO	11/06/2015	Paper Check	288.00
ISSUED	1592827	FILTER SYSTEMS	11/06/2015	Paper Check	2,121.00
ISSUED	1592828	FLAGHOUSE	11/06/2015	Paper Check	173.85
ISSUED	1592829	FLIPDOG SPORTSWEAR	11/06/2015	Paper Check	1,190.00
ISSUED	1592830	FREDERICO MANCIAS	11/06/2015	Paper Check	234.00
ISSUED	1592831	FULCRUM CONSULTING INC	11/06/2015	Paper Check	9,876.99
ISSUED	1592832	Facility Solutions Group, Inc.	11/06/2015	Paper Check	217.15
ISSUED	1592833	Ferguson Enterprises	11/06/2015	Paper Check	690.66
ISSUED	1592834	Follett School Solutions, Inc.	11/06/2015	Paper Check	4,477.12
ISSUED	1592835	Freeman Systems LLC	11/06/2015	Paper Check	2,353.41
ISSUED	1592836	Fuelman of DFW	11/06/2015	Paper Check	335.96
ISSUED	1592837	GALLION WINDOW SPECIALTIES	11/06/2015	Paper Check	927.00
ISSUED	1592838	GARDNER RESOURCES	11/06/2015	Paper Check	2,633.15
ISSUED	1592839	GARY HUNNICUTT	11/06/2015	Paper Check	80.00
ISSUED	1592840	GARY KOTRLA	11/06/2015	Paper Check	55.00
ISSUED	1592841	GARY ROLLINS	11/06/2015	Paper Check	65.00
ISSUED	1592842	GERARD IRWIN KLAHR	11/06/2015	Paper Check	432.00
ISSUED	1592843	GOPHER SPORTS	11/06/2015	Paper Check	6,834.25
ISSUED	1592844	GREAT AMERICAN PREFERRED	11/06/2015	Paper Check	14,645.70
ISSUED	1592845	GREG BURRIS	11/06/2015	Paper Check	85.00
ISSUED	1592846	GREGORY LAMAR	11/06/2015	Paper Check	96.91
ISSUED	1592847	GROGGY DOG SPORTSWEAR	11/06/2015	Paper Check	3,830.15
ISSUED	1592848	GROUP DYNAMIX	11/06/2015	Paper Check	798.00
ISSUED	1592849	GT CONSTRUCTION CO	11/06/2015	Paper Check	10,769.50
ISSUED	1592850	GUMESINDO RODRIGUEZ	11/06/2015	Paper Check	91.23
ISSUED	1592851	GUS EUSTICE	11/06/2015	Paper Check	235.00
ISSUED	1592852	GUY JORDAN JR	11/06/2015	Paper Check	95.00
ISSUED	1592853	Gean K. Blaylock	11/06/2015	Paper Check	288.00
ISSUED	1592854	Glass Doctor of North Texas	11/06/2015	Paper Check	3,358.74
ISSUED	1592855	Grainger	11/06/2015	Paper Check	3,174.54
ISSUED	1592856	Grant Piccerillo	11/06/2015	Paper Check	54.00
ISSUED	1592857	H2O Supply Inc	11/06/2015	Paper Check	51.51
ISSUED	1592858	HAAN CRAFTS CO	11/06/2015	Paper Check	1,574.17
ISSUED	1592859	HERITAGE FOOD SERVICE GROUP, INC.	11/06/2015	Paper Check	793.97
ISSUED	1592860	HOBART SERVICE	11/06/2015	Paper Check	316.63
ISSUED	1592861	HOSA-Future Health Professionals	11/06/2015	Paper Check	4,225.00
ISSUED	1592862	HOWARD SHEARER	11/06/2015	Paper Check	45.00
ISSUED	1592863	Hancock Fabrics	11/06/2015	Paper Check	114.45
ISSUED	1592864	Harry Whitsitt	11/06/2015	Paper Check	306.00
ISSUED	1592865	Highland Park Hs Acad Dec.	11/06/2015	Paper Check	200.00
ISSUED	1592866	Hobby Lobby Stores	11/06/2015	Paper Check	763.60
ISSUED	1592867	IMAGESTUFF.COM	11/06/2015	Paper Check	65.95
ISSUED	1592868	INDEPENDENT HARDWARE INC	11/06/2015	Paper Check	409.83

ISSUED	1592869	INGRAM LIBRARY SERVICES	11/06/2015	Paper Check	2,592.60
ISSUED	1592870	J W PEPPER & SON INC	11/06/2015	Paper Check	2,367.82
ISSUED	1592871	JACK KERMES	11/06/2015	Paper Check	288.00
ISSUED	1592872	JAMES BOWIE	11/06/2015	Paper Check	432.00
ISSUED	1592873	JAMES HOLLINS	11/06/2015	Paper Check	95.00
ISSUED	1592874	JAMES PHELAN	11/06/2015	Paper Check	486.00
ISSUED	1592875	JAMIE GERHART	11/06/2015	Paper Check	216.00
ISSUED	1592876	JASON'S DELI - ALL LOCATIONS	11/06/2015	Paper Check	782.14
ISSUED	1592877	JEFF GRAHAM	11/06/2015	Paper Check	1,242.00
ISSUED	1592878	JEFF HOLT	11/06/2015	Paper Check	85.00
ISSUED	1592879	JERRY CHILDREE	11/06/2015	Paper Check	72.00
ISSUED	1592880	JERRY MEHMEN	11/06/2015	Paper Check	900.00
ISSUED	1592881	JIMMY BYRUM	11/06/2015	Paper Check	140.00
ISSUED	1592882	JIMMY SULLIVAN	11/06/2015	Paper Check	45.00
ISSUED	1592883	JOE MCCLELLAND	11/06/2015	Paper Check	846.00
ISSUED	1592884	JOHN BERNARD	11/06/2015	Paper Check	100.74
ISSUED	1592885	JOHN CLAPP	11/06/2015	Paper Check	1,152.00
ISSUED	1592886	JOHN CORPUZ	11/06/2015	Paper Check	185.05
ISSUED	1592887	JOHN NEITSCH	11/06/2015	Paper Check	360.00
ISSUED	1592888	JOHNNA MEADOWS	11/06/2015	Paper Check	152.09
ISSUED	1592889	JOHNSON CONTROLS	11/06/2015	Paper Check	652.00
ISSUED	1592890	JOSEPH WOLF	11/06/2015	Paper Check	414.00
ISSUED	1592891	JOSHUA LUCAS	11/06/2015	Paper Check	35.00
ISSUED	1592892	JUDY HICKS	11/06/2015	Paper Check	95.00
ISSUED	1592893	JULIE PETERSON	11/06/2015	Paper Check	45.00
ISSUED	1592894	James Nichols	11/06/2015	Paper Check	35.00
ISSUED	1592895	James-Albert Osborne	11/06/2015	Paper Check	132.34
ISSUED	1592896	Jamie Williams	11/06/2015	Paper Check	180.00
ISSUED	1592897	Jennifer Kiley	11/06/2015	Paper Check	30.00
ISSUED	1592898	Joe Peebles	11/06/2015	Paper Check	288.00
ISSUED	1592899	Joel Swafford	11/06/2015	Paper Check	350.00
ISSUED	1592900	John D Scott	11/06/2015	Paper Check	175.00
ISSUED	1592901	John Klodowski	11/06/2015	Paper Check	576.00
ISSUED	1592902	Johnson Burks Supply Co	11/06/2015	Paper Check	1,091.54
ISSUED	1592903	Jordan Mills	11/06/2015	Paper Check	35.00
ISSUED	1592904	Joseph C Weber	11/06/2015	Paper Check	72.00
ISSUED	1592905	Justin Lawrence	11/06/2015	Paper Check	216.00
ISSUED	1592906	KAGAN COOPERATIVE LEARNING	11/06/2015	Paper Check	438.00
ISSUED	1592907	KAREN KELLER	11/06/2015	Paper Check	45.00
ISSUED	1592908	KENNETH BURRS	11/06/2015	Paper Check	360.00
ISSUED	1592909	KEVIN SCHMIDT .	11/06/2015	Paper Check	85.00
VOIDED	1592910	KEVIN THOMAS	03/30/2016	Paper Check	100.00
ISSUED	1592910	KEVIN THOMAS	11/06/2015	Paper Check	100.00
ISSUED	1592911	KEVIN WILLIAMS	11/06/2015	Paper Check	85.00
ISSUED	1592912	KEVIN WINGO .	11/06/2015	Paper Check	288.00
ISSUED	1592913	KINGS III OF AMERICA INC	11/06/2015	Paper Check	160.00
ISSUED	1592914	KONE INC	11/06/2015	Paper Check	455.66
ISSUED	1592915	KRIS RIEBSCHLAGER .	11/06/2015	Paper Check	126.00
ISSUED	1592916	Kilgo Consulting, Inc.	11/06/2015	Paper Check	8,400.00
ISSUED	1592917	Kroger Texas LP	11/06/2015	Paper Check	1,742.57
ISSUED	1592918	Kurt Shaughnessy	11/06/2015	Paper Check	140.00

ISSUED	1592919	Kurz & Co	11/06/2015	Paper Check	4,900.96
ISSUED	1592920	LANDEN KERSHAW .	11/06/2015	Paper Check	95.00
ISSUED	1592921	LAURIE HUNTER .	11/06/2015	Paper Check	729.00
ISSUED	1592922	LERNER PUBLISHING GROUP	11/06/2015	Paper Check	1,218.73
ISSUED	1592923	LESLEY JACOBS	11/06/2015	Paper Check	40.00
ISSUED	1592924	LOCKE SUPPLY CO	11/06/2015	Paper Check	2.12
ISSUED	1592925	LOFT MONSTER T'S	11/06/2015	Paper Check	909.50
ISSUED	1592926	LONE STAR FURNISHINGS	11/06/2015	Paper Check	11,674.36
ISSUED	1592927	LOWE'S COMPANIES INC - CENTRAL PLANO	11/06/2015	Paper Check	1,522.91
ISSUED	1592928	LUCKS MUSIC CO	11/06/2015	Paper Check	169.49
ISSUED	1592929	Labatt - WEBSITE ORDERING	11/06/2015	Paper Check	225,002.41
ISSUED	1592930	Lakeshore Learning Materials (Special Order)	11/06/2015	Paper Check	2,761.87
ISSUED	1592931	Lamination Depot, Inc.	11/06/2015	Paper Check	174.90
ISSUED	1592932	Laura Wood	11/06/2015	Paper Check	20.00
ISSUED	1592933	Legends Popcorn	11/06/2015	Paper Check	83.05
ISSUED	1592934	Lone Star Ice Cream DFW	11/06/2015	Paper Check	865.65
ISSUED	1592935	Lori Okonek	11/06/2015	Paper Check	60.00
ISSUED	1592936	Lyman Carpenter	11/06/2015	Paper Check	360.00
ISSUED	1592937	M AND A TECHNOLOGY INC	11/06/2015	Paper Check	82,732.78
ISSUED	1592938	MARK ELKINS .	11/06/2015	Paper Check	108.00
ISSUED	1592939	MATH OLYMPIADS (MOEMS)	11/06/2015	Paper Check	327.00
ISSUED	1592940	MCALISTER'S DELI-SPRC RESTAURANT	11/06/2015	Paper Check	230.00
ISSUED	1592941	MELANIE DUNN .	11/06/2015	Paper Check	56.91
ISSUED	1592942	MENTORING MINDS	11/06/2015	Paper Check	794.75
ISSUED	1592943	METRO BATTERY DISTRIBUTORS, LLC	11/06/2015	Paper Check	448.55
ISSUED	1592944	MICHAEL BOGACKI .	11/06/2015	Paper Check	144.00
ISSUED	1592945	MICHAEL RUMFIELD .	11/06/2015	Paper Check	288.00
ISSUED	1592946	MICHAEL SCROGGINS .	11/06/2015	Paper Check	288.00
ISSUED	1592947	MIKE WALKER	11/06/2015	Paper Check	180.00
ISSUED	1592948	MUSIC IN MOTION	11/06/2015	Paper Check	235.62
ISSUED	1592949	Mahir Berkhadley	11/06/2015	Paper Check	55.00
ISSUED	1592950	Marc Zegadlo	11/06/2015	Paper Check	144.00
ISSUED	1592951	Marcus Halpin	11/06/2015	Paper Check	144.00
ISSUED	1592952	Mark Beckmann	11/06/2015	Paper Check	50.00
ISSUED	1592953	Mark Price	11/06/2015	Paper Check	85.00
ISSUED	1592954	Marshall Bass	11/06/2015	Paper Check	189.00
ISSUED	1592955	Marvin Williams	11/06/2015	Paper Check	95.00
ISSUED	1592956	Mary Glennon	11/06/2015	Paper Check	1,500.00
ISSUED	1592957	Matthew Fraley	11/06/2015	Paper Check	432.00
ISSUED	1592958	Matthew Lynch	11/06/2015	Paper Check	288.00
ISSUED	1592959	Michael Missildine	11/06/2015	Paper Check	288.00
ISSUED	1592960	Michael Scott	11/06/2015	Paper Check	108.00
ISSUED	1592961	Michelle Argo	11/06/2015	Paper Check	50.00
ISSUED	1592962	Michelle Jones	11/06/2015	Paper Check	72.00
ISSUED	1592963	Monte Hadnot	11/06/2015	Paper Check	85.00
ISSUED	1592964	Monte Lee	11/06/2015	Paper Check	140.00
ISSUED	1592965	NASCO	11/06/2015	Paper Check	144.57
ISSUED	1592966	NATIONAL READING STYLES INSTITUTE	11/06/2015	Paper Check	472.45
ISSUED	1592967	Newk's Eatery	11/06/2015	Paper Check	195.00
ISSUED	1592968	Nicholas Naas	11/06/2015	Paper Check	63.82
ISSUED	1592969	Nick Edwards	11/06/2015	Paper Check	35.00

ISSUED	1592970	OLIVIA WHITLEY .	11/06/2015	Paper Check	75.00
ISSUED	1592971	ORIENTAL TRADING CO	11/06/2015	Paper Check	782.97
ISSUED	1592972	OVERHEAD DOOR CO INC	11/06/2015	Paper Check	476.95
ISSUED	1592973	Office Depot (Project) Website Ordering	11/06/2015	Paper Check	22,744.77
ISSUED	1592974	Office Depot (Traditional) Direct Order	11/06/2015	Paper Check	637.19
ISSUED	1592975	One Stop Tire & Automotive	11/06/2015	Paper Check	25.50
ISSUED	1592976	PAMS LUNCHROOM LLC	11/06/2015	Paper Check	53,361.38
ISSUED	1592977	PARADISE FRUITS & VEGETABLES	11/06/2015	Paper Check	8,336.25
ISSUED	1592978	PAUL MARTIN	11/06/2015	Paper Check	235.00
ISSUED	1592979	PENDERS MUSIC CO	11/06/2015	Paper Check	297.48
ISSUED	1592980	PERFECTION LEARNING CORP	11/06/2015	Paper Check	479.43
ISSUED	1592981	PETROLEUM TRADERS CORP	11/06/2015	Paper Check	63,888.71
ISSUED	1592982	PHILIP RICH .	11/06/2015	Paper Check	540.00
ISSUED	1592983	PIKES PEAK OF DALLAS	11/06/2015	Paper Check	439.60
ISSUED	1592984	PLANO CENTRE - CITY OF PLANO	11/06/2015	Paper Check	2,535.00
ISSUED	1592985	PONY XPRESS PRINTING	11/06/2015	Paper Check	376.80
ISSUED	1592986	POSITIVE PROMOTIONS	11/06/2015	Paper Check	170.83
ISSUED	1592987	PRUFROCK PRESS INC	11/06/2015	Paper Check	268.90
ISSUED	1592988	Parks Coffee	11/06/2015	Paper Check	361.64
ISSUED	1592989	Parrish Cundiff	11/06/2015	Paper Check	288.00
ISSUED	1592990	Patrick Turner	11/06/2015	Paper Check	144.00
ISSUED	1592991	Pete Tolhuizen	11/06/2015	Paper Check	840.00
ISSUED	1592992	Pizza Hut	11/06/2015	Paper Check	147.75
ISSUED	1592993	QUALITY SOUND & COMMUNICATION	11/06/2015	Paper Check	835.00
ISSUED	1592994	R-S CENTRAL HS MARINE CORP JROTC	11/06/2015	Paper Check	55.00
ISSUED	1592995	RANDALL MOOS .	11/06/2015	Paper Check	85.00
ISSUED	1592996	RANDALL STRICKLAND .	11/06/2015	Paper Check	288.00
ISSUED	1592997	REALLY GOOD STUFF INC	11/06/2015	Paper Check	266.35
ISSUED	1592998	REBECCA BROWN .	11/06/2015	Paper Check	56.91
ISSUED	1592999	RICHARD FEEMSTER	11/06/2015	Paper Check	738.00
ISSUED	1593000	RICHARD LACKEY .	11/06/2015	Paper Check	146.91
ISSUED	1593001	RICHARD PEREZ .	11/06/2015	Paper Check	360.00
ISSUED	1593002	RICK FORD .	11/06/2015	Paper Check	140.00
ISSUED	1593003	ROBERT DEMPSEY .	11/06/2015	Paper Check	129.76
ISSUED	1593004	ROGER STEINMAN .	11/06/2015	Paper Check	360.00
ISSUED	1593005	RONALD KEITH GRIFFIN	11/06/2015	Paper Check	738.00
ISSUED	1593006	ROSS SMITH .	11/06/2015	Paper Check	95.00
ISSUED	1593007	ROY KIMBERLIN .	11/06/2015	Paper Check	75.00
ISSUED	1593008	Rachel Edmondson	11/06/2015	Paper Check	95.00
ISSUED	1593009	Rick Moyer	11/06/2015	Paper Check	150.00
ISSUED	1593010	Robert Romero	11/06/2015	Paper Check	67.28
ISSUED	1593011	Rodney D. Redwine	11/06/2015	Paper Check	288.00
ISSUED	1593012	Ryan Polite	11/06/2015	Paper Check	144.00
ISSUED	1593013	SAM ASH MUSIC CORP	11/06/2015	Paper Check	3,360.00
ISSUED	1593014	SCHOLASTIC BOOK FAIRS - 10	11/06/2015	Paper Check	8,771.32
ISSUED	1593015	SCHOLASTIC INC	11/06/2015	Paper Check	364.81
ISSUED	1593016	SCHOOL OUTFITTERS	11/06/2015	Paper Check	473.92
ISSUED	1593017	SCOTT ALAN KNIGHT	11/06/2015	Paper Check	288.00
ISSUED	1593018	SCOTT MILLER (OFFICIAL) .	11/06/2015	Paper Check	85.00
ISSUED	1593019	SEAN CARTER .	11/06/2015	Paper Check	801.00
ISSUED	1593020	SEITZ GIFT FRUIT	11/06/2015	Paper Check	3,371.30

ISSUED	1593021	SHELBY KERVIN .	11/06/2015	Paper Check	360.00
ISSUED	1593022	SHI - GOVERNMENT SOLUTIONS CO	11/06/2015	Paper Check	4,359.18
ISSUED	1593023	SHIFFLER EQUIPMENT SALES INC	11/06/2015	Paper Check	30.85
ISSUED	1593024	SIGN A RAMA-EAST PLANO STORE	11/06/2015	Paper Check	209.21
ISSUED	1593025	SNAP ON INDUSTRIAL	11/06/2015	Paper Check	1,389.28
ISSUED	1593026	SOMMER ASSOCIATES	11/06/2015	Paper Check	824.10
ISSUED	1593027	SOUTHEASTERN PERFORMANCE APPAREL	11/06/2015	Paper Check	215.00
ISSUED	1593028	SOUTHERN MAID DONUT	11/06/2015	Paper Check	156.45
ISSUED	1593029	SPENCER SIMMONS .	11/06/2015	Paper Check	199.44
ISSUED	1593030	SPORT SUPPLY GROUP (US GAMES)	11/06/2015	Paper Check	1,981.99
ISSUED	1593031	STEPHEN SMART .	11/06/2015	Paper Check	396.00
ISSUED	1593032	STEVE ANTHONY .	11/06/2015	Paper Check	85.00
ISSUED	1593033	SUSAN BARTLEY .	11/06/2015	Paper Check	3,448.75
ISSUED	1593034	SUSAN HUNTER .	11/06/2015	Paper Check	111.97
ISSUED	1593035	Sam Pietsch	11/06/2015	Paper Check	150.00
ISSUED	1593036	Sam's Club	11/06/2015	Paper Check	1,927.43
ISSUED	1593037	Samuel French Inc	11/06/2015	Paper Check	716.20
ISSUED	1593038	Sarah Swanson	11/06/2015	Paper Check	56.91
ISSUED	1593039	School Specialty (Special Order)	11/06/2015	Paper Check	336.72
ISSUED	1593040	School specialty	11/06/2015	Paper Check	102.82
ISSUED	1593041	Sharonda Udenze	11/06/2015	Paper Check	95.62
ISSUED	1593042	Site One Landscape	11/06/2015	Paper Check	101.47
ISSUED	1593043	Southwest International Trucks	11/06/2015	Paper Check	12,101.48
ISSUED	1593044	Stanley Brown	11/06/2015	Paper Check	288.00
ISSUED	1593045	Steven White	11/06/2015	Paper Check	140.00
ISSUED	1593046	Summer Edwards	11/06/2015	Paper Check	35.00
ISSUED	1593047	Supplyworks	11/06/2015	Paper Check	305.87
ISSUED	1593048	SyncB/Amazon	11/06/2015	Paper Check	685.29
ISSUED	1593049	TAYLOR MUSIC INC	11/06/2015	Paper Check	898.00
ISSUED	1593050	TAYLOR RENTAL CENTER	11/06/2015	Paper Check	1,137.95
ISSUED	1593051	TEACHER'S DISCOVERY	11/06/2015	Paper Check	138.20
ISSUED	1593052	TEACHER'S TOOLS	11/06/2015	Paper Check	369.14
ISSUED	1593053	TEAMLEADER	11/06/2015	Paper Check	77.99
ISSUED	1593054	TEMPERATURE CONTROLS SYSTEMS	11/06/2015	Paper Check	189.62
ISSUED	1593055	TERRANCE WRIGHT .	11/06/2015	Paper Check	95.00
ISSUED	1593056	TERRY GORALSKI .	11/06/2015	Paper Check	43.39
ISSUED	1593057	TERRY PAULEY .	11/06/2015	Paper Check	72.00
ISSUED	1593058	TEXAN GROUP	11/06/2015	Paper Check	1,953.00
ISSUED	1593059	TEXAS COUNCIL ON ECONOMIC EDUCATION	11/06/2015	Paper Check	70.00
ISSUED	1593060	THOMAS GOODWIN .	11/06/2015	Paper Check	53.89
ISSUED	1593061	THOMAS KEELING	11/06/2015	Paper Check	45.00
ISSUED	1593062	TIMOTHY SANDRIDGE .	11/06/2015	Paper Check	140.00
ISSUED	1593063	TOBY CARPENTER .	11/06/2015	Paper Check	144.00
ISSUED	1593064	TOLBERT ELECTRIC MOTOR	11/06/2015	Paper Check	268.50
ISSUED	1593065	TOTAL OFFICE EQUIPMENT SERVICES	11/06/2015	Paper Check	996.00
ISSUED	1593066	TRANE U S INC - Registration	11/06/2015	Paper Check	1,051.85
ISSUED	1593067	Tangible Play, Inc.	11/06/2015	Paper Check	259.93
ISSUED	1593068	Terri Ellison	11/06/2015	Paper Check	61.78
ISSUED	1593069	Terry Neil Toye, Jr	11/06/2015	Paper Check	576.00
ISSUED	1593070	The Funding Tree	11/06/2015	Paper Check	35.00
ISSUED	1593071	Thermo Fisher Scientific (Ashevi	11/06/2015	Paper Check	480.00

ISSUED	1593072	Thomas Nieto	11/06/2015	Paper Check	40.00
ISSUED	1593073	Thomas Smith	11/06/2015	Paper Check	55.00
ISSUED	1593074	Tiff's Treats and Cookie Deliver	11/06/2015	Paper Check	13.00
ISSUED	1593075	Tony Nguyen	11/06/2015	Paper Check	576.00
ISSUED	1593076	Toshiba America Information Syst	11/06/2015	Paper Check	241.80
ISSUED	1593077	Travis Mechanical, LLC	11/06/2015	Paper Check	1,770.12
ISSUED	1593078	Trey Peters	11/06/2015	Paper Check	55.00
ISSUED	1593079	Tuxedo Connect	11/06/2015	Paper Check	985.00
ISSUED	1593080	U S TOY CO-CONSTRUCTIVE	11/06/2015	Paper Check	268.18
ISSUED	1593081	UNISELECT USA	11/06/2015	Paper Check	158.34
ISSUED	1593082	UNITED MECHANICAL	11/06/2015	Paper Check	3,955.26
ISSUED	1593083	UNITED PARCEL SERVICE	11/06/2015	Paper Check	27.08
ISSUED	1593084	UNITED STATES ACADEMIC DECATHALON	11/06/2015	Paper Check	129.00
ISSUED	1593085	UNIVERSAL CHEERLEADING	11/06/2015	Paper Check	608.00
ISSUED	1593086	VALIANT	11/06/2015	Paper Check	104.95
ISSUED	1593087	VERIZON SOUTHWEST	11/06/2015	Paper Check	9,077.57
ISSUED	1593088	VIRCO INC	11/06/2015	Paper Check	34,459.73
ISSUED	1593089	Varsity Spirit Fashions	11/06/2015	Paper Check	481.27
ISSUED	1593090	WARREN MCNURLEN .	11/06/2015	Paper Check	738.00
ISSUED	1593091	WAYNE BURAK & ASSOC INC	11/06/2015	Paper Check	705.00
ISSUED	1593092	WEBUILDFUN INC	11/06/2015	Paper Check	266.66
ISSUED	1593093	WESLEY GERIG .	11/06/2015	Paper Check	144.00
ISSUED	1593094	WESTONE LABORATORIES, INC.	11/06/2015	Paper Check	135.40
ISSUED	1593095	WHYTRY INC	11/06/2015	Paper Check	300.00
ISSUED	1593096	WILL MARABLE .	11/06/2015	Paper Check	45.00
ISSUED	1593097	WILLIAM HINEY .	11/06/2015	Paper Check	486.00
ISSUED	1593098	WILLIAM JOHNSON .	11/06/2015	Paper Check	360.00
ISSUED	1593099	WILLIAM V MACGILL & CO	11/06/2015	Paper Check	207.10
ISSUED	1593100	WILLIAM VEGAS .	11/06/2015	Paper Check	288.00
ISSUED	1593101	WILLIAMSON MUSIC CO	11/06/2015	Paper Check	4,108.00
ISSUED	1593102	WORDMASTERS CHALLENGE	11/06/2015	Paper Check	228.00
ISSUED	1593103	Weldon H. Thompkins	11/06/2015	Paper Check	144.00
ISSUED	1593104	Western-BRW	11/06/2015	Paper Check	41,160.00
ISSUED	1593105	Whaley Food Service Repairs	11/06/2015	Paper Check	589.02
ISSUED	1593106	Yoshimichi Iwase	11/06/2015	Paper Check	158.15
ISSUED	1593107	ZACHARY WESEMAN	11/06/2015	Paper Check	50.00
ISSUED	1593108	iGear Unlimited/Uuber	11/06/2015	Paper Check	405.00
ISSUED	1593109	littleBits	11/06/2015	Paper Check	1,960.95
ISSUED	1593110	Chick-Fil-A	11/06/2015	Paper Check	1,875.00
ISSUED	1593111	CHRIS GLASSCOCK (PETTY CASH)	11/06/2015	Paper Check	250.00
ISSUED	1593112	Donald Carter	11/10/2015	Paper Check	694.15
ISSUED	1593113	Brenda Castillo	11/10/2015	Paper Check	442.12
ISSUED	1593114	Gary Grant	11/10/2015	Paper Check	334.69
ISSUED	1593115	Heather Lindgren	11/10/2015	Paper Check	385.60
ISSUED	1593116	Kristin Meggers	11/10/2015	Paper Check	861.00
ISSUED	1593117	Marieca Metzger	11/10/2015	Paper Check	306.50
ISSUED	1593118	Christine Ostertag	11/10/2015	Paper Check	861.00
ISSUED	1593119	Ann Patterson	11/10/2015	Paper Check	1,487.78
ISSUED	1593120	Herman Senders	11/10/2015	Paper Check	247.88
ISSUED	1593121	Marsha Thompson	11/10/2015	Paper Check	296.30
ISSUED	1593122	Afrdita Topciu	11/10/2015	Paper Check	200.26

ISSUED	1593123	Julie Yang	11/10/2015	Paper Check	895.00
ISSUED	1593124	Hiten Dhruve	11/10/2015	Paper Check	231.00
ISSUED	1593125	Jeff Douty	11/10/2015	Paper Check	15.00
ISSUED	1593126	Blen Fekadu	11/10/2015	Paper Check	26.45
ISSUED	1593127	Rod Grosse	11/10/2015	Paper Check	28.40
ISSUED	1593128	Christopher Horlander	11/10/2015	Paper Check	59.70
ISSUED	1593129	Mohamad Kabir	11/10/2015	Paper Check	5.75
ISSUED	1593130	Irene Parra	11/10/2015	Paper Check	15.25
ISSUED	1593131	Hyo Sim Yu	11/10/2015	Paper Check	40.80
ISSUED	1593132	Abbott Clay & Reed LLP	11/10/2015	Paper Check	131.59
ISSUED	1593133	COURTNEY WASHINGTON (PC)	11/10/2015	Paper Check	100.00
ISSUED	1593134	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	11/10/2015	Paper Check	285.00
ISSUED	1593135	AMAZING JAKE'S FOOD & FUN	11/10/2015	Paper Check	1,918.00
ISSUED	1593136	Area 1, Region 3 BPA	11/10/2015	Paper Check	30.00
ISSUED	1593137	BYRON NELSON SPEECH AND DEBATE	11/10/2015	Paper Check	75.00
ISSUED	1593138	BYRON NELSON SPEECH AND DEBATE	11/10/2015	Paper Check	805.00
ISSUED	1593139	BYRON NELSON SPEECH AND DEBATE	11/10/2015	Paper Check	365.00
ISSUED	1593140	CARROLLTON FARMERS BRANCH ISD	11/10/2015	Paper Check	742.25
ISSUED	1593141	HOCKADAY SPEECH & DEBATE	11/10/2015	Paper Check	1,000.00
ISSUED	1593142	HOCKADAY SPEECH & DEBATE	11/10/2015	Paper Check	755.00
ISSUED	1593143	HOCKADAY SPEECH & DEBATE	11/10/2015	Paper Check	275.00
ISSUED	1593144	KAGAN COOPERATIVE LEARNING	11/10/2015	Paper Check	657.00
ISSUED	1593145	Lifetime Athletic	11/10/2015	Paper Check	96.00
ISSUED	1593146	PEBBLECREEK PROFESSIONAL BUILDING	11/10/2015	Paper Check	821.10
ISSUED	1593147	Prosper High School Debate	11/10/2015	Paper Check	1,195.00
ISSUED	1593148	STAR LOCAL MEDIA	11/10/2015	Paper Check	69.00
VOIDED	1593149	STEVEN EWING (PETTY CASH)	11/12/2015	Paper Check	100.00
ISSUED	1593149	STEVEN EWING (PETTY CASH)	11/10/2015	Paper Check	100.00
ISSUED	1593150	THOMAS ELEM SCH PTA	11/10/2015	Paper Check	302.30
ISSUED	1593151	AAI TROPHY & AWARDS	11/10/2015	Paper Check	23.50
ISSUED	1593152	ABLE ELECTRIC SERVICE INC	11/10/2015	Paper Check	555.02
ISSUED	1593153	ABLENET INC	11/10/2015	Paper Check	70.00
ISSUED	1593154	ACE MART RESTAURANT SUPPLY CO	11/10/2015	Paper Check	18.35
ISSUED	1593155	ADVANTAGE WATER SYSTEMS	11/10/2015	Paper Check	120.00
ISSUED	1593156	AMERICAN EXPRESS	11/10/2015	Paper Check	7,480.21
ISSUED	1593157	APPLE AWARDS	11/10/2015	Paper Check	135.10
ISSUED	1593158	ARYN MITCHELL	11/10/2015	Paper Check	72.00
ISSUED	1593159	ASCD	11/10/2015	Paper Check	1,085.00
ISSUED	1593160	AT&T	11/10/2015	Paper Check	1,037.04
ISSUED	1593161	AUTO GLASS CENTER	11/10/2015	Paper Check	169.99
ISSUED	1593162	BATTERIES PLUS #146	11/10/2015	Paper Check	121.65
ISSUED	1593163	BIO RAD LABORATORIES	11/10/2015	Paper Check	1,413.75
ISSUED	1593164	BLICK ART MATERIALS	11/10/2015	Paper Check	360.54
ISSUED	1593165	BORDEN	11/10/2015	Paper Check	16,153.80
ISSUED	1593166	BSN Sports DBA US Games	11/10/2015	Paper Check	3,761.56
ISSUED	1593167	BUCK'S WHEEL & EQUIPMENT CO	11/10/2015	Paper Check	118.82
ISSUED	1593168	BULLET GRAPHICS CENTER	11/10/2015	Paper Check	58.00
ISSUED	1593169	Blake Andrews	11/10/2015	Paper Check	150.00
ISSUED	1593170	CAROLINA BIOLOGICAL SUPPLY	11/10/2015	Paper Check	39.84
ISSUED	1593171	CHIP HALE	11/10/2015	Paper Check	2,575.00
ISSUED	1593172	CITY WIDE FIRE PROTECTION	11/10/2015	Paper Check	1,264.50

ISSUED	1593173	COCA COLA BOTTLING CO	11/10/2015	Paper Check	1,156.84
ISSUED	1593174	CONTINENTAL MATHEMATICS LEAGUE	11/10/2015	Paper Check	312.75
ISSUED	1593175	CONTINENTAL WIRELESS INC	11/10/2015	Paper Check	308.50
ISSUED	1593176	CORNER BAKERY	11/10/2015	Paper Check	142.00
ISSUED	1593177	CROWD PLEASERS DANCE	11/10/2015	Paper Check	2,056.50
ISSUED	1593178	Central Market Catering	11/10/2015	Paper Check	439.18
ISSUED	1593179	Chick-Fil-A	11/10/2015	Paper Check	244.50
ISSUED	1593180	Chocolate Angel	11/10/2015	Paper Check	105.00
ISSUED	1593181	Cockrell School of Engineering	11/10/2015	Paper Check	2,000.00
ISSUED	1593182	Costco	11/10/2015	Paper Check	87.52
ISSUED	1593183	Crestmark Bank	11/10/2015	Paper Check	70.70
ISSUED	1593184	DECA INC	11/10/2015	Paper Check	16.00
ISSUED	1593185	DELL MARKETING LP	11/10/2015	Paper Check	5,866.28
ISSUED	1593186	DG'S PIZZA INC	11/10/2015	Paper Check	189.12
ISSUED	1593187	DIRECT ATHLETICS INC	11/10/2015	Paper Check	230.75
ISSUED	1593188	DOUBLE H ENTERPRISES	11/10/2015	Paper Check	370.00
ISSUED	1593189	EMC New Beginnings	11/10/2015	Paper Check	547.20
ISSUED	1593190	EMPOWERING WRITERS LLC	11/10/2015	Paper Check	86.25
ISSUED	1593191	EVS SUPPLY	11/10/2015	Paper Check	5,059.60
ISSUED	1593192	EXPRESS BOOKSELLERS LLC	11/10/2015	Paper Check	104.25
ISSUED	1593193	Elliott Staffing Services, Inc.	11/10/2015	Paper Check	4,583.44
ISSUED	1593194	Erick Berdugo	11/10/2015	Paper Check	75.00
ISSUED	1593195	Fan Cloth	11/10/2015	Paper Check	1,163.00
ISSUED	1593196	Fastenal Company	11/10/2015	Paper Check	83.16
ISSUED	1593197	Freeman Systems LLC	11/10/2015	Paper Check	2,409.50
ISSUED	1593198	GALLION WINDOW SPECIALTIES	11/10/2015	Paper Check	20.00
ISSUED	1593199	GCA SERVICES GROUP	11/10/2015	Paper Check	932,870.29
ISSUED	1593200	GILBERT & LAWRENCE MUSIC	11/10/2015	Paper Check	104.89
ISSUED	1593201	GOPHER SPORTS	11/10/2015	Paper Check	3,047.75
ISSUED	1593202	GRUBCO INC	11/10/2015	Paper Check	82.95
ISSUED	1593203	GT CONSTRUCTION CO	11/10/2015	Paper Check	24,973.00
ISSUED	1593204	Grainger	11/10/2015	Paper Check	1,668.13
ISSUED	1593205	HAAN CRAFTS CO	11/10/2015	Paper Check	1,536.15
ISSUED	1593206	HERITAGE FOOD SERVICE GROUP, INC.	11/10/2015	Paper Check	692.04
ISSUED	1593207	HOCKADAY SPEECH & DEBATE	11/10/2015	Paper Check	855.00
ISSUED	1593208	Hobby Lobby Stores	11/10/2015	Paper Check	1,876.53
ISSUED	1593209	INGRAM LIBRARY SERVICES	11/10/2015	Paper Check	649.85
ISSUED	1593210	IRON MOUNTAIN CONFIDENTIAL	11/10/2015	Paper Check	789.25
ISSUED	1593211	J W PEPPER & SON INC	11/10/2015	Paper Check	109.45
ISSUED	1593212	JASON'S DELI - ALL LOCATIONS	11/10/2015	Paper Check	640.66
ISSUED	1593213	JOSTENS - PLANO	11/10/2015	Paper Check	7,754.56
ISSUED	1593214	JR ENGRAVING	11/10/2015	Paper Check	65.00
ISSUED	1593215	Jeffry Ryan Chaffin	11/10/2015	Paper Check	150.00
ISSUED	1593216	Jennifer Miller	11/10/2015	Paper Check	150.00
ISSUED	1593217	Johnson Burks Supply Co	11/10/2015	Paper Check	2,000.83
ISSUED	1593218	KAGAN COOPERATIVE LEARNING	11/10/2015	Paper Check	876.00
ISSUED	1593219	Kolache Factory	11/10/2015	Paper Check	137.45
ISSUED	1593220	Kroger Texas LP	11/10/2015	Paper Check	136.64
ISSUED	1593221	Kurz & Co	11/10/2015	Paper Check	1,106.66
ISSUED	1593222	LAURA BAXTER .	11/10/2015	Paper Check	75.00
ISSUED	1593223	LETICIA MORELAND LMSW-ACP .	11/10/2015	Paper Check	1,260.00

ISSUED	1593224	LISA DALTON .	11/10/2015	Paper Check	125.00
ISSUED	1593225	LISA FORTENBERRY .	11/10/2015	Paper Check	125.00
ISSUED	1593226	LOWE'S COMPANIES INC - CENTRAL PLANO	11/10/2015	Paper Check	340.55
ISSUED	1593227	Labatt - WEBSITE ORDERING	11/10/2015	Paper Check	27,391.70
ISSUED	1593228	Link Staffing	11/10/2015	Paper Check	729.70
ISSUED	1593229	Louis Ghent	11/10/2015	Paper Check	100.00
ISSUED	1593230	MAIL ROOM	11/10/2015	Paper Check	48.62
ISSUED	1593231	MAIN EVENT	11/10/2015	Paper Check	3,095.00
ISSUED	1593232	MCGRAW HILL School Ed Holdings	11/10/2015	Paper Check	52,797.99
ISSUED	1593233	MEDIEVAL TIMES	11/10/2015	Paper Check	7,059.35
ISSUED	1593234	MEGAN HOLDER	11/10/2015	Paper Check	125.00
ISSUED	1593235	MPKids dba Mission Possible Kids	11/10/2015	Paper Check	1,000.00
ISSUED	1593236	MUSIC IN MOTION	11/10/2015	Paper Check	52.25
ISSUED	1593237	Moore Supply, Co.	11/10/2015	Paper Check	17.37
ISSUED	1593238	NATIONAL SPEECH & DEBATE ASSOC.	11/10/2015	Paper Check	20.00
ISSUED	1593239	Nevil Masonry Supply, Inc	11/10/2015	Paper Check	2,899.90
ISSUED	1593240	North Texas Graphics	11/10/2015	Paper Check	1,570.00
ISSUED	1593241	OFFICE MAKERS PLUS	11/10/2015	Paper Check	985.00
ISSUED	1593242	ORIENTAL TRADING CO	11/10/2015	Paper Check	92.19
ISSUED	1593243	Office Depot (Project) Website Ordering	11/10/2015	Paper Check	12,502.53
ISSUED	1593244	Office Depot (Traditional) Direct Order	11/10/2015	Paper Check	2,315.04
ISSUED	1593245	One Stop Tire & Automotive	11/10/2015	Paper Check	3,631.05
ISSUED	1593246	PANERA BREAD	11/10/2015	Paper Check	415.47
ISSUED	1593247	PARADISE FRUITS & VEGETABLES	11/10/2015	Paper Check	4,697.00
ISSUED	1593248	PERFORMING ARTS CONSULTANTS	11/10/2015	Paper Check	30,000.00
ISSUED	1593249	PERIPOLE INC	11/10/2015	Paper Check	205.66
ISSUED	1593250	PETROLEUM TRADERS CORP	11/10/2015	Paper Check	21,330.96
ISSUED	1593251	PLANO FLORIST	11/10/2015	Paper Check	25.00
ISSUED	1593252	POSITIVE PROMOTIONS	11/10/2015	Paper Check	368.55
ISSUED	1593253	PRECISION BUSINESS MACHINES	11/10/2015	Paper Check	109.95
ISSUED	1593254	PROFORMANCE SYSTEMS .	11/10/2015	Paper Check	230.75
ISSUED	1593255	Pam Carpenter d/b/a A&A ACTIVE BACKFLOW	11/10/2015	Paper Check	210.00
ISSUED	1593256	Parks Coffee	11/10/2015	Paper Check	936.46
ISSUED	1593257	Pinnacle Office Group	11/10/2015	Paper Check	292.34
ISSUED	1593258	Potbelly Sandwich Works LLC	11/10/2015	Paper Check	85.70
ISSUED	1593259	Praise Hymn Fashions	11/10/2015	Paper Check	475.00
ISSUED	1593260	Prime Systems	11/10/2015	Paper Check	2,196.00
ISSUED	1593261	ROBERT BURNHAM .	11/10/2015	Paper Check	180.00
ISSUED	1593262	ROBERT JOHNSON .	11/10/2015	Paper Check	105.00
ISSUED	1593263	Results Staffing, Inc./Wells Fargo	11/10/2015	Paper Check	1,637.27
ISSUED	1593264	Rockin G Drywall & Construction	11/10/2015	Paper Check	5,141.50
ISSUED	1593265	Rohan Bhatt	11/10/2015	Paper Check	75.00
ISSUED	1593266	Rose Food Service	11/10/2015	Paper Check	3,005.10
ISSUED	1593267	SANOFI PASTEUR INC	11/10/2015	Paper Check	31,846.29
ISSUED	1593268	SCHNEIDER ELECTRIC	11/10/2015	Paper Check	2,556.00
ISSUED	1593269	SCHOLASTIC INC	11/10/2015	Paper Check	384.45
ISSUED	1593270	SELECTIONS PROMOTIONAL PRODUCT	11/10/2015	Paper Check	675.00
ISSUED	1593271	SEON SYSTEMS SALES INC	11/10/2015	Paper Check	2,074.00
ISSUED	1593272	SHI - GOVERNMENT SOLUTIONS CO	11/10/2015	Paper Check	6,424.99
ISSUED	1593273	SHOWTIME INTERNATIONAL	11/10/2015	Paper Check	2,350.00
ISSUED	1593274	SOMMER ASSOCIATES	11/10/2015	Paper Check	484.65

ISSUED	1593275	SOUTH GRAND PRAIRIE JROTC	11/10/2015	Paper Check	320.00
ISSUED	1593276	SOUTHEASTERN PERFORMANCE APPAREL	11/10/2015	Paper Check	299.60
ISSUED	1593277	SOUTHERN MAID DONUT	11/10/2015	Paper Check	108.10
ISSUED	1593278	SOUTHERN STAR TOUR AND TRAVEL	11/10/2015	Paper Check	8,040.00
ISSUED	1593279	SOUTHERN TIRE MART LLC	11/10/2015	Paper Check	9,594.00
ISSUED	1593280	SPECTRUM RESOURCE LTD	11/10/2015	Paper Check	24,995.20
ISSUED	1593281	Sam's Club	11/10/2015	Paper Check	1,033.80
ISSUED	1593282	Southwest International Trucks	11/10/2015	Paper Check	15,556.97
ISSUED	1593283	Stephanie Stone-Robb	11/10/2015	Paper Check	75.00
ISSUED	1593284	Stephens Cleaners	11/10/2015	Paper Check	299.95
ISSUED	1593285	SyncB/Amazon	11/10/2015	Paper Check	1,317.88
ISSUED	1593286	TAYLOR RENTAL CENTER	11/10/2015	Paper Check	26.25
ISSUED	1593287	TEX-AIR FILTERS	11/10/2015	Paper Check	6,428.76
ISSUED	1593288	TEXAN GROUP	11/10/2015	Paper Check	2,614.50
ISSUED	1593289	TEXAS 2 STITCH	11/10/2015	Paper Check	100.00
ISSUED	1593290	TEXAS ARCHIVES	11/10/2015	Paper Check	61.62
ISSUED	1593291	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	11/10/2015	Paper Check	1,277.92
ISSUED	1593292	TEXAS FURNITURE SOURCE	11/10/2015	Paper Check	179.68
ISSUED	1593293	THOMAS ELEM SCH PTA	11/10/2015	Paper Check	73.72
ISSUED	1593294	TMEA REGION XXV ORCHESTRA	11/10/2015	Paper Check	300.00
ISSUED	1593295	TRANE U S INC - Registration	11/10/2015	Paper Check	391.74
ISSUED	1593296	TRINITY CERAMIC SUPPLY INC	11/10/2015	Paper Check	281.57
ISSUED	1593297	Texas Association for Bilingual E	11/10/2015	Paper Check	295.00
ISSUED	1593298	UNITED PARCEL SERVICE	11/10/2015	Paper Check	15.37
ISSUED	1593299	UNITY SCHOOL BUS PARTS	11/10/2015	Paper Check	176.68
ISSUED	1593300	UNIVERSAL MELODY SERVICES	11/10/2015	Paper Check	219.00
ISSUED	1593301	United Access of Dallas LLC	11/10/2015	Paper Check	248.41
ISSUED	1593302	VIRCO INC	11/10/2015	Paper Check	2,781.78
ISSUED	1593303	Varsity Spirit Fashions	11/10/2015	Paper Check	441.38
ISSUED	1593304	Voss Lighting	11/10/2015	Paper Check	941.40
ISSUED	1593305	WARD'S NATURAL SCIENCE	11/10/2015	Paper Check	38.03
ISSUED	1593306	WEBUILDFUN INC	11/10/2015	Paper Check	1,621.87
ISSUED	1593307	WESTONE LABORATORIES, INC.	11/10/2015	Paper Check	373.00
ISSUED	1593308	WILLIAMSON MUSIC CO	11/10/2015	Paper Check	276.00
ISSUED	1593309	WILSONART INTERNATIONAL INC	11/10/2015	Paper Check	122.27
ISSUED	1593310	WORDMASTERS CHALLENGE	11/10/2015	Paper Check	228.00
ISSUED	1593311	WORLD BOOK INC	11/10/2015	Paper Check	15,000.00
ISSUED	1593312	WURTH USA INC	11/10/2015	Paper Check	4,695.61
ISSUED	1593313	WYLIE STEEL LTD	11/10/2015	Paper Check	2,441.61
ISSUED	1593314	Whaley Food Service Repairs	11/10/2015	Paper Check	268.04
ISSUED	1593315	William Kenneth Solice	11/10/2015	Paper Check	150.00
ISSUED	1593316	Zachary Mansell	11/10/2015	Paper Check	162.00
ISSUED	1593317	DALLAS ZOO AND CHILDREN'S AQUARIUM AT FAIR PARK	11/10/2015	Paper Check	530.00
ISSUED	1593318	SELENDIA SAGER (PETTY CASH)	11/10/2015	Paper Check	350.00
VOIDED	1593319	Angeline Aringo	01/05/2016	Paper Check	120.00
ISSUED	1593319	Angeline Aringo	11/13/2015	Paper Check	120.00
ISSUED	1593320	George Easterling	11/13/2015	Paper Check	376.50
ISSUED	1593321	Elizabeth Everett	11/13/2015	Paper Check	385.83
ISSUED	1593322	Sawsan Jallad	11/13/2015	Paper Check	18.00
ISSUED	1593323	Fidae Kassim	11/13/2015	Paper Check	43.30
ISSUED	1593324	Jeannie Kirkland	11/13/2015	Paper Check	10.00

ISSUED	1593325	Awadhesh Paswan	11/13/2015	Paper Check	12.15
ISSUED	1593326	Girija Pathapati	11/13/2015	Paper Check	14.00
ISSUED	1593327	Suneetha Patibandla	11/13/2015	Paper Check	13.00
ISSUED	1593328	Robert Seei	11/13/2015	Paper Check	510.60
ISSUED	1593329	24 Hour Physicians Inc	11/13/2015	Paper Check	269.90
ISSUED	1593330	Allison Ward	11/13/2015	Paper Check	200.00
ISSUED	1593331	BIR JV LLP	11/13/2015	Paper Check	53.16
ISSUED	1593332	BIRDVILLE ISD - JROTC	11/13/2015	Paper Check	280.00
ISSUED	1593333	Baylor Surgicare Plano	11/13/2015	Paper Check	2,729.45
VOIDED	1593334	CARENOW CORPORATE	12/04/2015	Paper Check	2,532.25
ISSUED	1593334	CARENOW CORPORATE	11/13/2015	Paper Check	2,532.25
ISSUED	1593335	COMPTODAY	11/13/2015	Paper Check	48.59
ISSUED	1593336	CR Emergency Room (Aubrey)	11/13/2015	Paper Check	1,322.47
ISSUED	1593337	Casus Healthcare LLC	11/13/2015	Paper Check	1,284.44
ISSUED	1593338	Frisco Emergency Medical Assoc.	11/13/2015	Paper Check	182.36
ISSUED	1593339	Gateway Diagnostic Imaging LLC	11/13/2015	Paper Check	250.27
ISSUED	1593340	Ian G Wilkofsky MD PA	11/13/2015	Paper Check	121.52
ISSUED	1593341	JH Chiro d/b/a Willow Bend Chiro	11/13/2015	Paper Check	666.08
ISSUED	1593342	JTJ REHAB	11/13/2015	Paper Check	65.00
ISSUED	1593343	Jeff King DC	11/13/2015	Paper Check	800.00
ISSUED	1593344	LARRY GUINN .	11/13/2015	Paper Check	4,000.00
ISSUED	1593345	Legacy Urgent Care PA	11/13/2015	Paper Check	302.37
ISSUED	1593346	MANAGED PRESCRIPTION PROGRAM .	11/13/2015	Paper Check	6.09
ISSUED	1593347	MARILYN HINTON	11/13/2015	Paper Check	123.39
ISSUED	1593348	MEDICAL CENTER OF PLANO .	11/13/2015	Paper Check	293.00
ISSUED	1593349	Matrix Healthcare Services Inc.	11/13/2015	Paper Check	1,295.50
ISSUED	1593350	OCCUPATIONAL HEALTH CNTR SW .	11/13/2015	Paper Check	466.06
ISSUED	1593351	ORTHOTEXAS PHYSICIANS & SURGEONS .	11/13/2015	Paper Check	1,144.68
ISSUED	1593352	Orthovan	11/13/2015	Paper Check	194.90
ISSUED	1593353	QUESTCARE MEDICAL SERVICES .	11/13/2015	Paper Check	237.33
ISSUED	1593354	RICHARDSON HS	11/13/2015	Paper Check	500.00
ISSUED	1593355	Review Med L.P.	11/13/2015	Paper Check	4,592.50
ISSUED	1593356	STONERIVER PHARMACY SOLUTIONS.	11/13/2015	Paper Check	472.92
ISSUED	1593357	Sportscare & Rehabilitation	11/13/2015	Paper Check	922.87
ISSUED	1593358	TEXAS BACK INSTITUTE .	11/13/2015	Paper Check	109.51
ISSUED	1593359	Texas Thespians	11/13/2015	Paper Check	1,160.00
ISSUED	1593360	Zhang Chiropractic & TCM Clinic	11/13/2015	Paper Check	428.59
ISSUED	1593361	ALLEN ISD ATHLETIC DEPT	11/13/2015	Paper Check	6,384.00
ISSUED	1593362	AMERICAN CLASSIC TOURS	11/13/2015	Paper Check	2,500.00
ISSUED	1593363	CITY OF RICHARDSON - ALARM PROGRAM	11/13/2015	Paper Check	100.00
ISSUED	1593364	COLLEGE BOARD -SOUTHWEST REGIONAL FORUM	11/13/2015	Paper Check	825.00
ISSUED	1593365	COPPELL HS WRESTLING	11/13/2015	Paper Check	215.00
ISSUED	1593366	Dallas Football Officials Assoc	11/13/2015	Paper Check	100.00
ISSUED	1593367	Denton Guyer Lady Wildcat Basketball	11/13/2015	Paper Check	1,600.00
ISSUED	1593368	EMPOWERING WRITERS LLC	11/13/2015	Paper Check	399.00
ISSUED	1593369	FIRST-Found. for Inspir.	11/13/2015	Paper Check	1,500.00
ISSUED	1593370	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	11/13/2015	Paper Check	65.00
ISSUED	1593371	MCKINNEY HS BASKETBALL BOOSTER CLUB	11/13/2015	Paper Check	1,000.00
ISSUED	1593372	Marcus Boys Basketball Booster	11/13/2015	Paper Check	400.00
ISSUED	1593373	Martin HS Wrestling	11/13/2015	Paper Check	250.00
ISSUED	1593374	NATIONAL ASSO FOR COLLEGE ADMISSION COUNSELING	11/13/2015	Paper Check	105.00

ISSUED	1593375	PROSPER ISD	11/13/2015	Paper Check	150.00
ISSUED	1593376	Pete Tolhuizen	11/13/2015	Paper Check	280.00
ISSUED	1593377	RICHARDSON HS	11/13/2015	Paper Check	150.00
ISSUED	1593378	ROCKWALL HS WRESTLING	11/13/2015	Paper Check	250.00
ISSUED	1593379	ROCKWALL HS WRESTLING	11/13/2015	Paper Check	200.00
ISSUED	1593380	Rick Reedy High School	11/13/2015	Paper Check	400.00
ISSUED	1593381	SKYLINE GIRLS BASKETBALL	11/13/2015	Paper Check	350.00
ISSUED	1593382	SUSAN KOMEN FOUNDATION	11/13/2015	Paper Check	300.00
ISSUED	1593383	TCHS Wrestling Booster Club	11/13/2015	Paper Check	670.00
ISSUED	1593384	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	11/13/2015	Paper Check	490.00
ISSUED	1593385	WORDMASTERS CHALLENGE	11/13/2015	Paper Check	76.00
ISSUED	1593386	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	11/13/2015	Paper Check	75.00
ISSUED	1593387	ACCUCUT SYSTEMS	11/13/2015	Paper Check	84.00
ISSUED	1593388	ACE MART RESTAURANT	11/13/2015	Paper Check	48.00
ISSUED	1593389	ADI	11/13/2015	Paper Check	171.98
ISSUED	1593390	ADVANTAGE WATER SYSTEMS	11/13/2015	Paper Check	24.00
ISSUED	1593391	ADVERTISING MATTERS LLC	11/13/2015	Paper Check	1,195.50
ISSUED	1593392	ALLAN BILLINGSLY	11/13/2015	Paper Check	55.00
ISSUED	1593393	ALLAN BURNS	11/13/2015	Paper Check	360.00
ISSUED	1593394	ALLEN KLARK	11/13/2015	Paper Check	360.00
ISSUED	1593395	ALLISON MCCANN	11/13/2015	Paper Check	144.00
ISSUED	1593396	AMERICAN EXPRESS	11/13/2015	Paper Check	12,485.98
ISSUED	1593397	ANIMAL MEDICAL CENTER	11/13/2015	Paper Check	167.50
ISSUED	1593398	ANTHONY CHESHIER	11/13/2015	Paper Check	720.00
ISSUED	1593399	APPLE COMPUTER INC	11/13/2015	Paper Check	91,107.00
ISSUED	1593400	APPLETREE FLOWERS & GIFTS	11/13/2015	Paper Check	90.00
ISSUED	1593401	ARTA TRAVEL	11/13/2015	Paper Check	9,259.37
ISSUED	1593402	ARTHUR COOK	11/13/2015	Paper Check	95.00
ISSUED	1593403	ARTHUR PARKER	11/13/2015	Paper Check	612.00
ISSUED	1593404	ARTHUR PRIVETT	11/13/2015	Paper Check	288.00
ISSUED	1593405	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	11/13/2015	Paper Check	59.00
ISSUED	1593406	AT&T INTERNET ACCESS	11/13/2015	Paper Check	3,999.91
ISSUED	1593407	AUTO GLASS CENTER	11/13/2015	Paper Check	119.99
ISSUED	1593408	AUTO SHOP	11/13/2015	Paper Check	2,929.20
ISSUED	1593409	AWARDS UNLIMITED	11/13/2015	Paper Check	106.20
ISSUED	1593410	Anginell Anderson	11/13/2015	Paper Check	55.00
ISSUED	1593411	Ashley Carlson-Harmon	11/13/2015	Paper Check	432.00
ISSUED	1593412	BARSCO	11/13/2015	Paper Check	793.97
ISSUED	1593413	BATTERIES PLUS #146	11/13/2015	Paper Check	285.92
ISSUED	1593414	BBC-Plano LLC	11/13/2015	Paper Check	33.26
ISSUED	1593415	BENNIE THORNHILL	11/13/2015	Paper Check	252.00
ISSUED	1593416	BESTMARK INDUSTRIES	11/13/2015	Paper Check	24.95
ISSUED	1593417	BILL MINNIX	11/13/2015	Paper Check	144.00
ISSUED	1593418	BLCB, PLLC	11/13/2015	Paper Check	200.00
ISSUED	1593419	BLICK ART MATERIALS	11/13/2015	Paper Check	498.64
ISSUED	1593420	BLUE MOOSE TEES	11/13/2015	Paper Check	1,237.95
ISSUED	1593421	BLUE TARP FINANCIAL, INC	11/13/2015	Paper Check	87.96
ISSUED	1593422	BORDEN	11/13/2015	Paper Check	22,265.38
ISSUED	1593423	BRANDON JONES	11/13/2015	Paper Check	756.00
ISSUED	1593424	BSN Sports DBA US Games	11/13/2015	Paper Check	131.16
ISSUED	1593425	BUCK'S WHEEL & EQUIPMENT CO	11/13/2015	Paper Check	702.01

ISSUED	1593426	BULLET GRAPHICS CENTER	11/13/2015	Paper Check	107.00
ISSUED	1593427	Beatus F Swai	11/13/2015	Paper Check	846.00
ISSUED	1593428	Billy Henricks	11/13/2015	Paper Check	72.00
ISSUED	1593429	Brad Taylor	11/13/2015	Paper Check	288.00
ISSUED	1593430	Breina Daniels	11/13/2015	Paper Check	55.00
ISSUED	1593431	Brian Meli	11/13/2015	Paper Check	72.00
ISSUED	1593432	Brickman/ValleyCrest Landscape	11/13/2015	Paper Check	108,806.71
ISSUED	1593433	Britney Fesco	11/13/2015	Paper Check	55.00
ISSUED	1593434	Brook Buchanan	11/13/2015	Paper Check	80.00
ISSUED	1593435	Bruce E. Johnson	11/13/2015	Paper Check	110.00
ISSUED	1593436	CAMILLE BOWIE	11/13/2015	Paper Check	72.00
ISSUED	1593437	CARENOW CORPORATE	11/13/2015	Paper Check	1,445.00
ISSUED	1593438	CARLA RUDIGER WEAVER	11/13/2015	Paper Check	270.00
ISSUED	1593439	CARLOS NEGRON	11/13/2015	Paper Check	85.00
ISSUED	1593440	CAROLINA BIOLOGICAL SUPPLY	11/13/2015	Paper Check	128.94
ISSUED	1593441	CARY PHILLEY	11/13/2015	Paper Check	1,080.00
ISSUED	1593442	CHARLES GILBERT	11/13/2015	Paper Check	486.00
ISSUED	1593443	CHESTER HUFSTEDLER	11/13/2015	Paper Check	85.00
ISSUED	1593444	CHILLUS PROMO MARKETING	11/13/2015	Paper Check	980.00
ISSUED	1593445	CHRIS COMBEST	11/13/2015	Paper Check	50.00
ISSUED	1593446	CHRIS MEEHAN	11/13/2015	Paper Check	252.00
ISSUED	1593447	CHRISTOPHER BIANEZ	11/13/2015	Paper Check	288.00
ISSUED	1593448	CINTAS FAS LOCKBOX 636525	11/13/2015	Paper Check	176.09
ISSUED	1593449	CITY WIDE FIRE PROTECTION	11/13/2015	Paper Check	379.50
ISSUED	1593450	COCA COLA BOTTLING CO	11/13/2015	Paper Check	1,735.88
ISSUED	1593451	CONTINENTAL WIRELESS INC	11/13/2015	Paper Check	1,098.00
ISSUED	1593452	CORNER BAKERY	11/13/2015	Paper Check	402.63
ISSUED	1593453	CPO SCIENCE	11/13/2015	Paper Check	30,044.85
ISSUED	1593454	CROWN TROPHY	11/13/2015	Paper Check	135.00
ISSUED	1593455	CSPH dba Domino's Pizza	11/13/2015	Paper Check	96.49
ISSUED	1593456	CURTIS MARTIN	11/13/2015	Paper Check	396.00
ISSUED	1593457	CUSTER MCDERMOTT ANIMAL HOSPITAL	11/13/2015	Paper Check	287.52
ISSUED	1593458	CYBERSOURCE CORPORATION	11/13/2015	Paper Check	29.00
ISSUED	1593459	Canon Solutions America, Inc	11/13/2015	Paper Check	684.53
ISSUED	1593460	Caroline Keller	11/13/2015	Paper Check	30.00
ISSUED	1593461	Central Market Catering	11/13/2015	Paper Check	236.36
ISSUED	1593462	Chad Moore	11/13/2015	Paper Check	216.00
ISSUED	1593463	Chris Manthei	11/13/2015	Paper Check	288.00
ISSUED	1593464	Cory Armstrong	11/13/2015	Paper Check	55.00
ISSUED	1593465	Costco	11/13/2015	Paper Check	164.60
ISSUED	1593466	Craig Thornton	11/13/2015	Paper Check	135.00
ISSUED	1593467	Cynthia Norton	11/13/2015	Paper Check	55.00
ISSUED	1593468	DAKTRONICS INC	11/13/2015	Paper Check	125.00
ISSUED	1593469	DALLAS STRINGS INC	11/13/2015	Paper Check	455.40
ISSUED	1593470	DANCE SOPHISTICATES	11/13/2015	Paper Check	180.00
ISSUED	1593471	DANIEL CATES	11/13/2015	Paper Check	288.00
ISSUED	1593472	DANNY URBAN	11/13/2015	Paper Check	70.00
ISSUED	1593473	DELL MARKETING LP	11/13/2015	Paper Check	16,682.29
ISSUED	1593474	DELWIN YOUNG	11/13/2015	Paper Check	180.00
ISSUED	1593475	DEREK ELDRIDGE	11/13/2015	Paper Check	288.00
ISSUED	1593476	DG'S PIZZA INC	11/13/2015	Paper Check	1,026.01

ISSUED	1593477	DISBURSEMENT REVIEW LLC	11/13/2015	Paper Check	410.28
ISSUED	1593478	DISCOUNT SCHOOL SUPPLY	11/13/2015	Paper Check	238.54
ISSUED	1593479	DOSSLIN BAKER	11/13/2015	Paper Check	55.00
ISSUED	1593480	DUSTIN DOUGLAS	11/13/2015	Paper Check	504.00
ISSUED	1593481	David Hormell	11/13/2015	Paper Check	85.00
ISSUED	1593482	David Look	11/13/2015	Paper Check	85.00
ISSUED	1593483	Dealers Electrical Supply	11/13/2015	Paper Check	208.26
ISSUED	1593484	Denver Collins	11/13/2015	Paper Check	72.00
ISSUED	1593485	Devin Regan	11/13/2015	Paper Check	50.00
ISSUED	1593486	Domenico Food Products Inc	11/13/2015	Paper Check	373.60
ISSUED	1593487	Domtar Paper Co.	11/13/2015	Paper Check	3,012.00
ISSUED	1593488	Donald Melton	11/13/2015	Paper Check	55.00
ISSUED	1593489	EBIX INC	11/13/2015	Paper Check	55.50
ISSUED	1593490	EDUCATION SERVICE CENTER - REGION X	11/13/2015	Paper Check	4,100.00
ISSUED	1593491	ELECTRIC EEL	11/13/2015	Paper Check	96.60
ISSUED	1593492	EMC New Beginnings	11/13/2015	Paper Check	2,234.64
ISSUED	1593493	EMPLOYER'S INFOSOURCE	11/13/2015	Paper Check	2,297.25
ISSUED	1593494	EMPOWERING WRITERS LLC	11/13/2015	Paper Check	530.25
ISSUED	1593495	ERIC SEED	11/13/2015	Paper Check	288.00
ISSUED	1593496	ERIN MERRITT	11/13/2015	Paper Check	180.00
ISSUED	1593497	EXPRESS BOOKSELLERS LLC	11/13/2015	Paper Check	1,511.60
VOIDED	1593498	Emilio Lozano	12/07/2015	Paper Check	150.00
ISSUED	1593498	Emilio Lozano	11/13/2015	Paper Check	150.00
ISSUED	1593499	Emmanuel Griffin	11/13/2015	Paper Check	288.00
ISSUED	1593500	Erica Castleberry	11/13/2015	Paper Check	110.00
ISSUED	1593501	FERNANDO ROBLEDO	11/13/2015	Paper Check	288.00
ISSUED	1593502	FILTER SYSTEMS	11/13/2015	Paper Check	42.48
ISSUED	1593503	FLAGHOUSE	11/13/2015	Paper Check	79.08
ISSUED	1593504	FLORES TECHNICAL SERVICES INC	11/13/2015	Paper Check	8,474.00
ISSUED	1593505	FOUNDATIONAL FITNESS	11/13/2015	Paper Check	369.15
ISSUED	1593506	FRED GARCIA	11/13/2015	Paper Check	144.00
ISSUED	1593507	FREDERICO MANCIAS	11/13/2015	Paper Check	180.00
ISSUED	1593508	FRUHAUF UNIFORMS INC	11/13/2015	Paper Check	2,328.86
ISSUED	1593509	FUN & FUNCTION	11/13/2015	Paper Check	103.91
ISSUED	1593510	Fastenal Company	11/13/2015	Paper Check	771.62
ISSUED	1593511	Federal Express Corp	11/13/2015	Paper Check	52.46
ISSUED	1593512	Ferguson Enterprises	11/13/2015	Paper Check	1,463.18
ISSUED	1593513	Follett School Solutions, Inc.	11/13/2015	Paper Check	4,212.73
ISSUED	1593514	Fuelman of DFW	11/13/2015	Paper Check	302.61
ISSUED	1593515	GARDNER RESOURCES	11/13/2015	Paper Check	316.83
ISSUED	1593516	GARY HUNNICUTT	11/13/2015	Paper Check	70.00
ISSUED	1593517	GARY KOTRLA	11/13/2015	Paper Check	55.00
ISSUED	1593518	GARY NEWKIRK	11/13/2015	Paper Check	110.00
ISSUED	1593519	GARY ROLLINS	11/13/2015	Paper Check	65.00
ISSUED	1593520	GENERAL BINDING	11/13/2015	Paper Check	472.16
ISSUED	1593521	GENERAL SOUND CO	11/13/2015	Paper Check	225.00
ISSUED	1593522	GENIE HAMMEL	11/13/2015	Paper Check	400.00
ISSUED	1593523	GERARD IRWIN KLAHR	11/13/2015	Paper Check	1,188.00
ISSUED	1593524	GILBERT & LAWRENCE MUSIC	11/13/2015	Paper Check	217.27
ISSUED	1593525	GOMEZ FLOOR COVERING	11/13/2015	Paper Check	536.96
ISSUED	1593526	GREAT AMERICAN PREFERRED	11/13/2015	Paper Check	3,344.00

ISSUED	1593527	GREG BURRIS	11/13/2015	Paper Check	85.00
ISSUED	1593528	GREGORY STEWART	11/13/2015	Paper Check	432.00
ISSUED	1593529	GREGORY WILLIAMS	11/13/2015	Paper Check	180.00
ISSUED	1593530	GROGGY DOG SPORTSWEAR	11/13/2015	Paper Check	516.50
ISSUED	1593531	GT CONSTRUCTION CO	11/13/2015	Paper Check	4,400.40
ISSUED	1593532	GUS EUSTICE	11/13/2015	Paper Check	85.00
ISSUED	1593533	Gean K. Blaylock	11/13/2015	Paper Check	288.00
ISSUED	1593534	Grainger	11/13/2015	Paper Check	1,417.35
ISSUED	1593535	H2O Supply Inc	11/13/2015	Paper Check	250.62
ISSUED	1593536	HANDWRITING WITHOUT TEARS	11/13/2015	Paper Check	21.90
ISSUED	1593537	HAPPY CHEF INC	11/13/2015	Paper Check	844.75
ISSUED	1593538	HERITAGE FOOD SERVICE GROUP, INC.	11/13/2015	Paper Check	1,865.68
ISSUED	1593539	HOBART SERVICE	11/13/2015	Paper Check	527.56
ISSUED	1593540	HOME DEPOT	11/13/2015	Paper Check	1,403.75
ISSUED	1593541	HOUCHEN BINDERY	11/13/2015	Paper Check	507.05
ISSUED	1593542	HOUGHTON MIFFLIN HARCOURT	11/13/2015	Paper Check	58,438.25
ISSUED	1593543	HOWARD SHEARER	11/13/2015	Paper Check	180.00
ISSUED	1593544	HUNTER KNEPSHIELD	11/13/2015	Paper Check	290.00
ISSUED	1593545	Hancock Fabrics	11/13/2015	Paper Check	248.88
ISSUED	1593546	Harry Whitsitt	11/13/2015	Paper Check	648.00
ISSUED	1593547	Hobby Lobby Stores	11/13/2015	Paper Check	2,391.03
ISSUED	1593548	INDEPENDENT HARDWARE INC	11/13/2015	Paper Check	579.23
ISSUED	1593549	INGRAM LIBRARY SERVICES	11/13/2015	Paper Check	4,708.00
ISSUED	1593550	INTERSTATE MUSIC SUPPLY	11/13/2015	Paper Check	199.80
ISSUED	1593551	ION WAVE TECHNOLOGIES	11/13/2015	Paper Check	8,000.00
ISSUED	1593552	J W PEPPER & SON INC	11/13/2015	Paper Check	62.50
ISSUED	1593553	JAMES BOWIE	11/13/2015	Paper Check	216.00
ISSUED	1593554	JAMES JOHNSON	11/13/2015	Paper Check	55.00
ISSUED	1593555	JAMES PHELAN	11/13/2015	Paper Check	540.00
ISSUED	1593556	JAMIE GERHART	11/13/2015	Paper Check	288.00
ISSUED	1593557	JANE SCHMIDT	11/13/2015	Paper Check	200.00
ISSUED	1593558	JARRED GOODALL	11/13/2015	Paper Check	85.00
ISSUED	1593559	JASON KNIGHT	11/13/2015	Paper Check	55.00
ISSUED	1593560	JASON'S DELI - ALL LOCATIONS	11/13/2015	Paper Check	694.36
ISSUED	1593561	JEFF GRAHAM	11/13/2015	Paper Check	540.00
ISSUED	1593562	JEFF HOLT	11/13/2015	Paper Check	180.00
ISSUED	1593563	JERRY CHILDREE	11/13/2015	Paper Check	72.00
ISSUED	1593564	JOANNE YARLEY	11/13/2015	Paper Check	1,710.00
ISSUED	1593565	JOE MCCLELLAND	11/13/2015	Paper Check	648.00
ISSUED	1593566	JOHN CLAPP	11/13/2015	Paper Check	576.00
ISSUED	1593567	JOHN CORPUZ	11/13/2015	Paper Check	55.00
ISSUED	1593568	JOHN NEITSCH	11/13/2015	Paper Check	288.00
ISSUED	1593569	JOSEPH WOLF	11/13/2015	Paper Check	432.00
ISSUED	1593570	JR ENGRAVING	11/13/2015	Paper Check	60.00
ISSUED	1593571	JUDY HICKS	11/13/2015	Paper Check	45.00
ISSUED	1593572	JULIE PETERSON	11/13/2015	Paper Check	115.00
ISSUED	1593573	James Nichols	11/13/2015	Paper Check	30.00
ISSUED	1593574	Jamey Cantrell	11/13/2015	Paper Check	180.00
ISSUED	1593575	Jamie Williams	11/13/2015	Paper Check	95.00
ISSUED	1593576	Janet Schramm	11/13/2015	Paper Check	75.00
ISSUED	1593577	Jason Day	11/13/2015	Paper Check	288.00

ISSUED	1593578	Jeanny Whu	11/13/2015	Paper Check	216.00
ISSUED	1593579	Jeffery Sanders	11/13/2015	Paper Check	360.00
ISSUED	1593580	Jeffrey Bailey	11/13/2015	Paper Check	144.00
ISSUED	1593581	John D Scott	11/13/2015	Paper Check	95.00
ISSUED	1593582	John Grant	11/13/2015	Paper Check	450.00
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ISSUED	1593586	Joseph Pazos	11/13/2015	Paper Check	85.00
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ISSUED	1593588	Justin Lawrence	11/13/2015	Paper Check	288.00
ISSUED	1593589	KAGAN COOPERATIVE LEARNING	11/13/2015	Paper Check	876.00
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ISSUED	1593591	KENT TUCKER .	11/13/2015	Paper Check	705.00
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ISSUED	1593595	Kathy Brodhead	11/13/2015	Paper Check	300.00
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ISSUED	1593603	LAZEL	11/13/2015	Paper Check	114.90
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ISSUED	1593628	MIKE WALKER	11/13/2015	Paper Check	180.00

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ISSUED	1593636	Maria Coindreau	11/13/2015	Paper Check	55.00
ISSUED	1593637	Mark Price	11/13/2015	Paper Check	180.00
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ISSUED	1593648	Michelle Jones	11/13/2015	Paper Check	288.00
ISSUED	1593649	Mike Dominguez	11/13/2015	Paper Check	50.00
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ISSUED	1593660	PARADISE FRUITS & VEGETABLES	11/13/2015	Paper Check	6,614.20
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ISSUED	1593663	PIKES PEAK OF DALLAS	11/13/2015	Paper Check	549.75
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ISSUED	1593667	PRECISION BUSINESS MACHINES	11/13/2015	Paper Check	1,429.45
ISSUED	1593668	PROFORMANCE SYSTEMS .	11/13/2015	Paper Check	34,969.31
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ISSUED	1593674	Peggy Hill	11/13/2015	Paper Check	190.00
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ISSUED	1593677	RANDALL STRICKLAND .	11/13/2015	Paper Check	576.00
ISSUED	1593678	REALLY GOOD STUFF INC	11/13/2015	Paper Check	256.63
ISSUED	1593679	REBECCA BROWN .	11/13/2015	Paper Check	55.00

ISSUED	1593680	RED WHEEL FUNDRAISING	11/13/2015	Paper Check	2,964.40
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ISSUED	1593697	Robert A. Langwell	11/13/2015	Paper Check	144.00
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ISSUED	1593699	Robert Romero	11/13/2015	Paper Check	55.00
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ISSUED	1593701	SAMUEL WICKS	11/13/2015	Paper Check	95.00
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ISSUED	1593704	SCHOOL OUTFITTERS	11/13/2015	Paper Check	23.22
ISSUED	1593705	SCHOOLMASTERS SAFETY	11/13/2015	Paper Check	502.22
ISSUED	1593706	SCOTT ALAN KNIGHT	11/13/2015	Paper Check	288.00
ISSUED	1593707	SCOTT MILLER (OFFICIAL) .	11/13/2015	Paper Check	100.00
ISSUED	1593708	SEAN CARTER .	11/13/2015	Paper Check	864.00
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ISSUED	1593713	SIGN A RAMA-EAST PLANO STORE	11/13/2015	Paper Check	70.09
ISSUED	1593714	SIGN SOLUTION	11/13/2015	Paper Check	145.00
ISSUED	1593715	SIGNATURE TOWING INC	11/13/2015	Paper Check	309.10
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ISSUED	1593722	Sarah Swanson	11/13/2015	Paper Check	165.00
ISSUED	1593723	Scott Kramer	11/13/2015	Paper Check	95.00
ISSUED	1593724	Sharonda Udenze	11/13/2015	Paper Check	55.00
ISSUED	1593725	Southwest International Trucks	11/13/2015	Paper Check	4,823.43
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ISSUED	1593727	Stacey Poole	11/13/2015	Paper Check	55.00
ISSUED	1593728	Steven White	11/13/2015	Paper Check	55.00
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ISSUED	1593731	TEPSA	11/13/2015	Paper Check	559.00
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ISSUED	1593739	THERAPRO	11/13/2015	Paper Check	1,057.09
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ISSUED	1593741	THOMAS GOODWIN .	11/13/2015	Paper Check	135.00
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ISSUED	1593743	TONIA BRICKER-PILLIOD .	11/13/2015	Paper Check	90.00
ISSUED	1593744	TRANE U S INC - Registration	11/13/2015	Paper Check	489.02
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ISSUED	1593755	Varsity Spirit Fashions	11/13/2015	Paper Check	30.50
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ISSUED	1593758	WALTER WILKINSON .	11/13/2015	Paper Check	95.00
ISSUED	1593759	WARD'S NATURAL SCIENCE	11/13/2015	Paper Check	1,965.11
ISSUED	1593760	WARREN MCNURLEN .	11/13/2015	Paper Check	693.00
ISSUED	1593761	WAYNE BURAK & ASSOC INC	11/13/2015	Paper Check	274.00
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ISSUED	1593766	WILLIAM VEGAS .	11/13/2015	Paper Check	288.00
ISSUED	1593767	WILLIAMSON MUSIC CO	11/13/2015	Paper Check	3,378.50
ISSUED	1593768	WILSONART INTERNATIONAL INC	11/13/2015	Paper Check	74.31
ISSUED	1593769	WORDMASTERS CHALLENGE	11/13/2015	Paper Check	152.00
ISSUED	1593770	WURTH USA INC	11/13/2015	Paper Check	445.00
ISSUED	1593771	Washing Equipment of Texas, Inc.	11/13/2015	Paper Check	516.75
ISSUED	1593772	Weldon H. Thompkins	11/13/2015	Paper Check	288.00
ISSUED	1593773	Whaley Food Service Repairs	11/13/2015	Paper Check	435.23
ISSUED	1593774	William Henry Jones	11/13/2015	Paper Check	150.00
ISSUED	1593775	XEROX CORP	11/13/2015	Paper Check	1,287.92
ISSUED	1593776	Yoshimichi Iwase	11/13/2015	Paper Check	55.00
ISSUED	1593777	Donald Carter	11/17/2015	Paper Check	694.15
ISSUED	1593778	Brenda Castillo	11/17/2015	Paper Check	252.64
ISSUED	1593779	Harold Goldman	11/17/2015	Paper Check	665.84
ISSUED	1593780	Gary Grant	11/17/2015	Paper Check	334.69
ISSUED	1593781	Heather Lindgren	11/17/2015	Paper Check	385.60

ISSUED	1593782	Kristin Meggers	11/17/2015	Paper Check	615.00
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ISSUED	1593784	Christine Ostertag	11/17/2015	Paper Check	615.00
ISSUED	1593785	Ann Patterson	11/17/2015	Paper Check	743.89
ISSUED	1593786	Herman Senders	11/17/2015	Paper Check	247.88
ISSUED	1593787	Marsha Thompson	11/17/2015	Paper Check	296.30
ISSUED	1593788	Afrdita Topciu	11/17/2015	Paper Check	200.26
ISSUED	1593789	Julie Yang	11/17/2015	Paper Check	767.14
VOIDED	1593790	Larry Buis	11/30/2015	Paper Check	182.50
ISSUED	1593790	Larry Buis	11/17/2015	Paper Check	182.50
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ISSUED	1593792	Christopher Reeser	11/17/2015	Paper Check	133.00
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ISSUED	1593797	BIR JV LLP	11/17/2015	Paper Check	305.19
ISSUED	1593798	EMCARE RSN EMERGENCY PHYSICIANS	11/17/2015	Paper Check	265.96
ISSUED	1593799	Ian G Wilkofsky MD PA	11/17/2015	Paper Check	662.37
ISSUED	1593800	JUNIOR STATE OF AMERICA	11/17/2015	Paper Check	700.00
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ISSUED	1593803	KULM MEDICAL PA	11/17/2015	Paper Check	69.46
ISSUED	1593804	MARK LUCKE .	11/17/2015	Paper Check	600.00
ISSUED	1593805	MICHAEL ELLMAN MD .	11/17/2015	Paper Check	162.86
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ISSUED	1593807	Review Med L.P.	11/17/2015	Paper Check	737.50
ISSUED	1593808	TEXAS ACADEMY OF MATHEMATICS AND SCIENCE/UNT	11/17/2015	Paper Check	70.00
ISSUED	1593809	UNIVERSITY OF NORTH TEXAS	11/17/2015	Paper Check	40.00
ISSUED	1593810	Business Professionals of America	11/17/2015	Paper Check	1,240.00
ISSUED	1593811	COLLEGE BOARD -SOUTHWEST REGIONAL FORUM	11/17/2015	Paper Check	1,825.00
ISSUED	1593812	Carroll High School Basketball	11/17/2015	Paper Check	200.00
ISSUED	1593813	Family Career and Community Lead	11/17/2015	Paper Check	208.00
ISSUED	1593814	GISD Boys Athletics	11/17/2015	Paper Check	250.00
ISSUED	1593815	HOSA-Future Health Professionals	11/17/2015	Paper Check	1,825.00
ISSUED	1593816	INSURICA	11/17/2015	Paper Check	50.00
ISSUED	1593817	JUNIOR STATE OF AMERICA	11/17/2015	Paper Check	35.00
ISSUED	1593818	Lamar Boys Basketball	11/17/2015	Paper Check	200.00
ISSUED	1593819	MCKINNEY HS BASKETBALL BOOSTER CLUB	11/17/2015	Paper Check	400.00
ISSUED	1593820	NATIONAL SPEECH & DEBATE ASSOC.	11/17/2015	Paper Check	20.00
ISSUED	1593821	Ronald Carter	11/17/2015	Paper Check	250.00
ISSUED	1593822	SOUTHLAKE CARROLL HS SPEECH	11/17/2015	Paper Check	1,165.00
ISSUED	1593823	Stonebriar County Club	11/17/2015	Paper Check	500.00
ISSUED	1593824	TEPSA	11/17/2015	Paper Check	373.00
ISSUED	1593825	TEXAS SECRETARY OF STATE	11/17/2015	Paper Check	21.00
ISSUED	1593826	ABLE COMMUNICATIONS	11/17/2015	Paper Check	832.31
ISSUED	1593827	ADVANCED BIONICS LLC	11/17/2015	Paper Check	1,010.00
ISSUED	1593828	ADVANCED MULTIMEDIA DESIGN INC	11/17/2015	Paper Check	80.00
ISSUED	1593829	ALL WORLD TRAVEL & TOURS	11/17/2015	Paper Check	14,200.00
ISSUED	1593830	AMBER CRAFT	11/17/2015	Paper Check	75.00
ISSUED	1593831	AMERICA TEAM SPORTS	11/17/2015	Paper Check	834.00

ISSUED	1593832	AMERICAN EXPRESS	11/17/2015	Paper Check	11,703.09
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ISSUED	1593834	ANIMAL MEDICAL CENTER	11/17/2015	Paper Check	77.00
ISSUED	1593835	APPLE COMPUTER INC	11/17/2015	Paper Check	118.00
ISSUED	1593836	ARTA TRAVEL	11/17/2015	Paper Check	16,188.66
ISSUED	1593837	AT&T INTERNET ACCESS	11/17/2015	Paper Check	2,701.00
ISSUED	1593838	AT&T INTERNET ACCESS	11/17/2015	Paper Check	14,694.24
ISSUED	1593839	AUTO ZONE	11/17/2015	Paper Check	384.91
ISSUED	1593840	Argo International Corporation	11/17/2015	Paper Check	327.92
ISSUED	1593841	B.E. Publishing	11/17/2015	Paper Check	3,667.90
ISSUED	1593842	BARGER Y WILLIAMS	11/17/2015	Paper Check	45.00
ISSUED	1593843	BATTERIES PLUS #146	11/17/2015	Paper Check	88.93
ISSUED	1593844	BERGER ENGINEERING CO	11/17/2015	Paper Check	3,212.00
ISSUED	1593845	BLICK ART MATERIALS	11/17/2015	Paper Check	1,241.66
ISSUED	1593846	BLUE SKY SALES INC	11/17/2015	Paper Check	181.50
ISSUED	1593847	BORDEN	11/17/2015	Paper Check	18,567.97
ISSUED	1593848	BRADY RUSSELL	11/17/2015	Paper Check	85.00
ISSUED	1593849	BRENT PFIEFFER	11/17/2015	Paper Check	150.00
ISSUED	1593850	BSN Sports DBA US Games	11/17/2015	Paper Check	800.83
ISSUED	1593851	BUCK'S WHEEL & EQUIPMENT CO	11/17/2015	Paper Check	275.00
ISSUED	1593852	BYRON NELSON SPEECH AND DEBATE	11/17/2015	Paper Check	345.00
ISSUED	1593853	Blayze Campbell	11/17/2015	Paper Check	180.00
ISSUED	1593854	Bobby Holden	11/17/2015	Paper Check	45.00
ISSUED	1593855	Brad Willingham	11/17/2015	Paper Check	61.78
ISSUED	1593856	Brainy Toys	11/17/2015	Paper Check	249.65
ISSUED	1593857	Brickman/ValleyCrest Landscape	11/17/2015	Paper Check	99,984.02
ISSUED	1593858	CAROLINA BIOLOGICAL SUPPLY	11/17/2015	Paper Check	23.80
ISSUED	1593859	CARQUEST	11/17/2015	Paper Check	65.34
ISSUED	1593860	CDW GOVERNMENT	11/17/2015	Paper Check	95.06
ISSUED	1593861	CHANNING BETE CO	11/17/2015	Paper Check	464.00
ISSUED	1593862	CHEM CHEK INC	11/17/2015	Paper Check	42.00
ISSUED	1593863	CHESTER HUFSTEDLER	11/17/2015	Paper Check	85.00
ISSUED	1593864	CHRIS BROWN (OFFICIAL)	11/17/2015	Paper Check	55.00
ISSUED	1593865	CHRIS COMBEST	11/17/2015	Paper Check	100.00
ISSUED	1593866	CHRISTIE COMBEST	11/17/2015	Paper Check	50.00
ISSUED	1593867	CHRISTOPHER BIANEZ	11/17/2015	Paper Check	216.00
ISSUED	1593868	CITY OF ALLEN	11/17/2015	Paper Check	2,559.53
ISSUED	1593869	CITY OF DALLAS - WATER UTILITIES	11/17/2015	Paper Check	12,656.01
ISSUED	1593870	CITY OF PLANO UTILITIES	11/17/2015	Paper Check	106,016.60
ISSUED	1593871	CLAY SHARP	11/17/2015	Paper Check	100.00
ISSUED	1593872	CO SERV	11/17/2015	Paper Check	712.50
ISSUED	1593873	COCA COLA BOTTLING CO	11/17/2015	Paper Check	2,825.78
ISSUED	1593874	COLLEGE BOARD - NATIONAL OFFICE	11/17/2015	Paper Check	211.20
ISSUED	1593875	COMMUNITY WASTE DISPOSAL	11/17/2015	Paper Check	515.04
ISSUED	1593876	CONTINENTAL WIRELESS INC	11/17/2015	Paper Check	814.93
ISSUED	1593877	CROWN TROPHY	11/17/2015	Paper Check	478.40
ISSUED	1593878	Carrier South Central	11/17/2015	Paper Check	2,067.75
ISSUED	1593879	Chick-Fil-A	11/17/2015	Paper Check	234.00
ISSUED	1593880	Complete Book & Media Supply	11/17/2015	Paper Check	262.80
ISSUED	1593881	Costco	11/17/2015	Paper Check	311.40
ISSUED	1593882	D & L ENTERTAINMENT SERV	11/17/2015	Paper Check	2,080.00

ISSUED	1593883	DALLAS STRINGS INC	11/17/2015	Paper Check	50.00
ISSUED	1593884	DANIEL AMOS	11/17/2015	Paper Check	85.00
ISSUED	1593885	DANIELLE ESTES	11/17/2015	Paper Check	300.00
ISSUED	1593886	DCS INFORMATION SYSTEMS	11/17/2015	Paper Check	19.25
ISSUED	1593887	DELL MARKETING LP	11/17/2015	Paper Check	1,258.87
ISSUED	1593888	DIDAX INC	11/17/2015	Paper Check	22,000.00
ISSUED	1593889	DON JOHNSTON INC	11/17/2015	Paper Check	724.00
ISSUED	1593890	DRAMATIC PUBLISHING CO	11/17/2015	Paper Check	215.48
ISSUED	1593891	DRAMATISTS PLAY SERVICE INC	11/17/2015	Paper Check	197.05
ISSUED	1593892	Dawn Anglin Davis	11/17/2015	Paper Check	55.00
ISSUED	1593893	Dealers Electrical Supply	11/17/2015	Paper Check	669.49
ISSUED	1593894	Denitech Corporation	11/17/2015	Paper Check	84.39
ISSUED	1593895	EDUCATION SERVICE CENTER - REGION X	11/17/2015	Paper Check	104,400.00
ISSUED	1593896	EMPOWERING WRITERS LLC	11/17/2015	Paper Check	569.25
ISSUED	1593897	Elliott Electric Supply	11/17/2015	Paper Check	113.12
ISSUED	1593898	Equal Opportunity Schools	11/17/2015	Paper Check	1,029.95
ISSUED	1593899	Erick Yelder	11/17/2015	Paper Check	55.00
ISSUED	1593900	Evan Dabbs	11/17/2015	Paper Check	468.00
ISSUED	1593901	FLIPDOG SPORTSWEAR	11/17/2015	Paper Check	1,234.00
ISSUED	1593902	Fastenal Company	11/17/2015	Paper Check	364.15
ISSUED	1593903	Federal Express Corp	11/17/2015	Paper Check	27.75
ISSUED	1593904	Ferguson Enterprises	11/17/2015	Paper Check	8.47
ISSUED	1593905	Freeman Systems LLC	11/17/2015	Paper Check	2,133.00
ISSUED	1593906	GAILYN HEFTY	11/17/2015	Paper Check	350.00
ISSUED	1593907	GAMBLE MUSIC CO	11/17/2015	Paper Check	132.35
ISSUED	1593908	GARDNER RESOURCES	11/17/2015	Paper Check	300.25
ISSUED	1593909	GARY HUNNICUTT	11/17/2015	Paper Check	35.00
ISSUED	1593910	GARY ROLLINS	11/17/2015	Paper Check	65.00
ISSUED	1593911	GCA SERVICES GROUP	11/17/2015	Paper Check	6,579.00
ISSUED	1593912	GOMEZ FLOOR COVERING	11/17/2015	Paper Check	235.67
ISSUED	1593913	GOPHER SPORTS	11/17/2015	Paper Check	85.05
ISSUED	1593914	GREG BURRIS	11/17/2015	Paper Check	85.00
ISSUED	1593915	GREGORY LAMAR	11/17/2015	Paper Check	80.00
ISSUED	1593916	GROGGY DOG SPORTSWEAR	11/17/2015	Paper Check	825.70
ISSUED	1593917	GT CONSTRUCTION CO	11/17/2015	Paper Check	618.00
ISSUED	1593918	GUS EUSTICE	11/17/2015	Paper Check	85.00
ISSUED	1593919	Gene Segura	11/17/2015	Paper Check	55.00
ISSUED	1593920	Grainger	11/17/2015	Paper Check	4,290.90
ISSUED	1593921	H2O Supply Inc	11/17/2015	Paper Check	892.55
ISSUED	1593922	HEALTH OCCUPATIONS STUDENTS OF AMERICA	11/17/2015	Paper Check	200.00
ISSUED	1593923	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	11/17/2015	Paper Check	40.00
ISSUED	1593924	HOME DEPOT	11/17/2015	Paper Check	99.17
ISSUED	1593925	HOWARD SHEARER	11/17/2015	Paper Check	45.00
ISSUED	1593926	Hilary Werthmann	11/17/2015	Paper Check	50.00
ISSUED	1593927	Hobby Lobby Stores	11/17/2015	Paper Check	192.63
ISSUED	1593928	Hollye Hornsby	11/17/2015	Paper Check	755.00
ISSUED	1593929	INDEPENDENT HARDWARE INC	11/17/2015	Paper Check	3,089.10
ISSUED	1593930	INGRAM LIBRARY SERVICES	11/17/2015	Paper Check	1,894.11
ISSUED	1593931	IXL Learning/QIA Corp.	11/17/2015	Paper Check	3,000.00
ISSUED	1593932	J W PEPPER & SON INC	11/17/2015	Paper Check	2,394.69
ISSUED	1593933	JACKIE WILKINS	11/17/2015	Paper Check	85.00

ISSUED	1593934	JAMES MURPHY	11/17/2015	Paper Check	55.00
ISSUED	1593935	JASON KNIGHT	11/17/2015	Paper Check	75.55
ISSUED	1593936	JASON'S DELI - ALL LOCATIONS	11/17/2015	Paper Check	1,471.69
ISSUED	1593937	JEFF DICKSON	11/17/2015	Paper Check	200.00
ISSUED	1593938	JEFF HOLT	11/17/2015	Paper Check	85.00
ISSUED	1593939	JESSE FRY/Collaborative Pianists of DFW	11/17/2015	Paper Check	1,725.00
ISSUED	1593940	JOHN KOCH	11/17/2015	Paper Check	55.00
ISSUED	1593941	JUDY HICKS	11/17/2015	Paper Check	45.00
ISSUED	1593942	JULIE PETERSON	11/17/2015	Paper Check	45.00
ISSUED	1593943	James Nichols	11/17/2015	Paper Check	80.00
ISSUED	1593944	Jared Venia	11/17/2015	Paper Check	200.00
ISSUED	1593945	John D Scott	11/17/2015	Paper Check	85.00
ISSUED	1593946	Johnson Burks Supply Co	11/17/2015	Paper Check	2,017.01
ISSUED	1593947	JourneyEd.com, Inc.	11/17/2015	Paper Check	7,510.90
ISSUED	1593948	KAGAN COOPERATIVE LEARNING	11/17/2015	Paper Check	597.00
ISSUED	1593949	KAREN KELLER	11/17/2015	Paper Check	45.00
VOIDED	1593950	KEVIN THOMAS	03/30/2016	Paper Check	50.00
ISSUED	1593950	KEVIN THOMAS	11/17/2015	Paper Check	50.00
ISSUED	1593951	KIRK DOYLE .	11/17/2015	Paper Check	55.00
ISSUED	1593952	Kelly Kessler	11/17/2015	Paper Check	165.00
ISSUED	1593953	Kleen Air Filter Service & Sales	11/17/2015	Paper Check	9,474.84
ISSUED	1593954	Kroger Texas LP	11/17/2015	Paper Check	1,030.49
ISSUED	1593955	Kurt Shaughnessy	11/17/2015	Paper Check	85.00
ISSUED	1593956	Kurz & Co	11/17/2015	Paper Check	4,409.45
ISSUED	1593957	L A FUESS PARTNERS INC	11/17/2015	Paper Check	850.00
ISSUED	1593958	LAUREN GUY SUMMERSETT	11/17/2015	Paper Check	400.00
ISSUED	1593959	LAZEL	11/17/2015	Paper Check	199.90
ISSUED	1593960	LESLIE WILBANKS .	11/17/2015	Paper Check	55.00
ISSUED	1593961	LONGHORN BUS SALES	11/17/2015	Paper Check	1,758,158.00
ISSUED	1593962	LOWE'S COMPANIES INC - CENTRAL PLANO	11/17/2015	Paper Check	107.19
ISSUED	1593963	LUCKS MUSIC CO	11/17/2015	Paper Check	213.82
ISSUED	1593964	Labatt - WEBSITE ORDERING	11/17/2015	Paper Check	95,851.27
ISSUED	1593965	Lake Washington School District	11/17/2015	Paper Check	4,974.75
ISSUED	1593966	Leah Robinson/P31 Piano Service	11/17/2015	Paper Check	1,243.34
ISSUED	1593967	Lori Murillo	11/17/2015	Paper Check	600.00
ISSUED	1593968	Lynda Baker	11/17/2015	Paper Check	55.00
ISSUED	1593969	M AND A TECHNOLOGY INC	11/17/2015	Paper Check	10,992.40
ISSUED	1593970	MACKIN EDUCATIONAL RESOURCES	11/17/2015	Paper Check	1,455.18
ISSUED	1593971	MANDE YOUNG .	11/17/2015	Paper Check	1,125.00
ISSUED	1593972	MARK SIMON .	11/17/2015	Paper Check	100.00
ISSUED	1593973	MICHAEL HENCE .	11/17/2015	Paper Check	85.00
ISSUED	1593974	MICHAEL KELLEY .	11/17/2015	Paper Check	300.00
ISSUED	1593975	MX Systems/Bus Pros	11/17/2015	Paper Check	768.05
ISSUED	1593976	Mark Price	11/17/2015	Paper Check	85.00
ISSUED	1593977	Michael Anderson	11/17/2015	Paper Check	51.42
ISSUED	1593978	Monarch Trophy Studio	11/17/2015	Paper Check	237.93
ISSUED	1593979	Moore Medical Corp	11/17/2015	Paper Check	196.22
ISSUED	1593980	NAEA	11/17/2015	Paper Check	252.99
ISSUED	1593981	NATIONAL SPEECH & DEBATE ASSOC.	11/17/2015	Paper Check	345.00
ISSUED	1593982	NICHOLAS SPURRIER .	11/17/2015	Paper Check	650.00
ISSUED	1593983	O'REILLY AUTO PARTS	11/17/2015	Paper Check	103.92

ISSUED	1593984	ORIENTAL TRADING CO	11/17/2015	Paper Check	273.38
ISSUED	1593985	Office Depot (Project) Website Ordering	11/17/2015	Paper Check	12,458.32
ISSUED	1593986	Office Depot (Traditional) Direct Order	11/17/2015	Paper Check	72.86
ISSUED	1593987	On Demand Press, LLC	11/17/2015	Paper Check	128.40
ISSUED	1593988	One Stop Tire & Automotive	11/17/2015	Paper Check	370.36
ISSUED	1593989	PARADISE FRUITS & VEGETABLES	11/17/2015	Paper Check	3,857.50
ISSUED	1593990	PEARSON EDUCATION	11/17/2015	Paper Check	40,679.51
ISSUED	1593991	PEGGY TOMETICH .	11/17/2015	Paper Check	35.00
ISSUED	1593992	Parks Coffee	11/17/2015	Paper Check	617.43
ISSUED	1593993	Patrick Clark	11/17/2015	Paper Check	85.00
ISSUED	1593994	Paul Wood	11/17/2015	Paper Check	200.00
ISSUED	1593995	QUALITY SOUND & COMMUNICATION	11/17/2015	Paper Check	661.50
ISSUED	1593996	RANDALL MOOS .	11/17/2015	Paper Check	85.00
ISSUED	1593997	ROADRUNNER TRAFFIC SUPPLY INC	11/17/2015	Paper Check	3,910.20
ISSUED	1593998	ROBERT DEMPSEY .	11/17/2015	Paper Check	80.00
ISSUED	1593999	ROBERT TYRONE MITCHELL	11/17/2015	Paper Check	100.00
ISSUED	1594000	RT SPECIALTY PRINTING & PROMOTIONS	11/17/2015	Paper Check	680.00
ISSUED	1594001	RYDER TRANSPORTATION SERVICES	11/17/2015	Paper Check	3,473.00
ISSUED	1594002	Rachel Edmondson	11/17/2015	Paper Check	45.00
ISSUED	1594003	Radiant Glass	11/17/2015	Paper Check	217.50
ISSUED	1594004	Republic Services	11/17/2015	Paper Check	64,964.30
ISSUED	1594005	Rick Moyer	11/17/2015	Paper Check	120.00
ISSUED	1594006	Robert Romero	11/17/2015	Paper Check	55.00
ISSUED	1594007	Rose Food Service	11/17/2015	Paper Check	3,005.10
ISSUED	1594008	SAMUEL WICKS	11/17/2015	Paper Check	85.00
ISSUED	1594009	SANOFI PASTEUR INC	11/17/2015	Paper Check	4,207.83
ISSUED	1594010	SCHOLASTIC BOOK FAIRS - 10	11/17/2015	Paper Check	677.65
ISSUED	1594011	SCHOLASTIC INC	11/17/2015	Paper Check	118.25
ISSUED	1594012	SCOTT MILLER (OFFICIAL) .	11/17/2015	Paper Check	85.00
ISSUED	1594013	SHAWN MONTGOMERY .	11/17/2015	Paper Check	100.00
ISSUED	1594014	SOUTHLAKE CARROLL HS SPEECH	11/17/2015	Paper Check	230.00
ISSUED	1594015	STAR AUTISM SUPPORT INC	11/17/2015	Paper Check	36,641.90
ISSUED	1594016	STEVE ANTHONY .	11/17/2015	Paper Check	85.00
ISSUED	1594017	SUPER DUPER PUBLICATIONS	11/17/2015	Paper Check	72.45
ISSUED	1594018	Sam's Club	11/17/2015	Paper Check	698.88
ISSUED	1594019	Sara Mattes	11/17/2015	Paper Check	72.00
ISSUED	1594020	Sarah Swanson	11/17/2015	Paper Check	55.00
ISSUED	1594021	Southwest International Trucks	11/17/2015	Paper Check	7,658.89
ISSUED	1594022	Steven White	11/17/2015	Paper Check	85.00
ISSUED	1594023	Supplyworks	11/17/2015	Paper Check	1,244.88
ISSUED	1594024	SyncB/Amazon	11/17/2015	Paper Check	810.25
ISSUED	1594025	TEACHTOWN INC	11/17/2015	Paper Check	25,864.09
ISSUED	1594026	TERRANCE WRIGHT .	11/17/2015	Paper Check	85.00
ISSUED	1594027	TEXAN GROUP	11/17/2015	Paper Check	682.50
ISSUED	1594028	TEXAS AGRILIFE EXTENSION SERV	11/17/2015	Paper Check	140.00
ISSUED	1594029	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	11/17/2015	Paper Check	1,495.00
ISSUED	1594030	THERAPY SHOPPE INC	11/17/2015	Paper Check	116.52
ISSUED	1594031	THOMAS GILLIAM	11/17/2015	Paper Check	200.00
ISSUED	1594032	TOTAL OFFICE EQUIPMENT SERVICES	11/17/2015	Paper Check	460.00
ISSUED	1594033	TRANE U S INC - Registration	11/17/2015	Paper Check	1,414.52
ISSUED	1594034	Teacher Innovations, Inc.	11/17/2015	Paper Check	162.00

ISSUED	1594035	Thomas Feczko	11/17/2015	Paper Check	79.87
ISSUED	1594036	Tiff's Treats and Cookie Deliver	11/17/2015	Paper Check	43.77
ISSUED	1594037	Translation & Interpretation Network	11/17/2015	Paper Check	415.00
ISSUED	1594038	U S TOY CO-CONSTRUCTIVE	11/17/2015	Paper Check	232.09
ISSUED	1594039	UNIFORM WORLD	11/17/2015	Paper Check	4,764.99
ISSUED	1594040	UNISELECT USA	11/17/2015	Paper Check	100.10
ISSUED	1594041	US Ply	11/17/2015	Paper Check	20.00
ISSUED	1594042	VERIZON WIRELESS	11/17/2015	Paper Check	1,040.71
ISSUED	1594043	Vital Imagery, Ltd.	11/17/2015	Paper Check	310.00
ISSUED	1594044	WALTER WILKINSON .	11/17/2015	Paper Check	85.00
ISSUED	1594045	WINFIELD SOLUTIONS LLC	11/17/2015	Paper Check	650.92
ISSUED	1594046	WURTH USA INC	11/17/2015	Paper Check	792.82
ISSUED	1594047	West Music Company	11/17/2015	Paper Check	53.83
ISSUED	1594048	Western-BRW	11/17/2015	Paper Check	20,580.00
ISSUED	1594049	Whaley Food Service Repairs	11/17/2015	Paper Check	272.43
ISSUED	1594050	XEROX CORP	11/17/2015	Paper Check	40,314.71
ISSUED	1594051	POSTMASTER	11/17/2015	Paper Check	2,225.00
ISSUED	1594052	Assoc TX Professional Educator	11/20/2015	Paper Check	655.62
ISSUED	1594053	Assoc TX Professional Educator	11/20/2015	Paper Check	141.80
ISSUED	1594054	Assoc TX Professional Educator	11/20/2015	Paper Check	5.84
ISSUED	1594055	IL State Disbursement Unit	11/20/2015	Paper Check	18.00
ISSUED	1594056	John J. Talton, Standing Ch. 13 Trustee	11/20/2015	Paper Check	437.50
ISSUED	1594057	Office of Child Support Enforcement	11/20/2015	Paper Check	253.00
ISSUED	1594058	TSTA	11/20/2015	Paper Check	23.17
ISSUED	1594059	TSTA	11/20/2015	Paper Check	23.17
ISSUED	1594060	United Way	11/20/2015	Paper Check	70.00
ISSUED	1594061	United Way	11/20/2015	Paper Check	35.00
ISSUED	1594062	United Way	11/20/2015	Paper Check	10.00
ISSUED	1594063	United Way	11/20/2015	Paper Check	6.00
ISSUED	1594064	Nathaniel Christian	11/20/2015	Paper Check	1,600.00
ISSUED	1594065	Christiaan Adriaanse	11/20/2015	Paper Check	27.30
ISSUED	1594066	Suhina Chopra	11/20/2015	Paper Check	11.10
ISSUED	1594067	Dixie Franklin	11/20/2015	Paper Check	220.00
ISSUED	1594068	Maria Orjuela	11/20/2015	Paper Check	44.71
ISSUED	1594069	Malvin Powell	11/20/2015	Paper Check	100.00
ISSUED	1594070	Alivia Tutson	11/20/2015	Paper Check	100.00
ISSUED	1594071	Angel Wamae	11/20/2015	Paper Check	20.83
ISSUED	1594072	Anning Xu	11/20/2015	Paper Check	15.24
ISSUED	1594073	samyuktha vaddi	11/20/2015	Paper Check	192.50
ISSUED	1594074	Associates Physical Therapy	11/20/2015	Paper Check	106.18
ISSUED	1594075	BIR JV LLP	11/20/2015	Paper Check	268.60
ISSUED	1594076	BRECKENRIDGE SURGERY CENTER	11/20/2015	Paper Check	5,583.31
ISSUED	1594077	CARENOW CORPORATE	11/20/2015	Paper Check	7,640.09
ISSUED	1594078	CLAIR PHYSICAL THERAPY	11/20/2015	Paper Check	251.54
ISSUED	1594079	Christopher Hanssen MD	11/20/2015	Paper Check	353.30
ISSUED	1594080	Crisis Prevention Institute	11/20/2015	Paper Check	450.00
VOIDED	1594081	Eisemann Center Ticket Office	12/04/2015	Paper Check	481.70
ISSUED	1594081	Eisemann Center Ticket Office	11/20/2015	Paper Check	481.70
ISSUED	1594082	MANAGED PRESCRIPTION PROGRAM .	11/20/2015	Paper Check	14.89
ISSUED	1594083	MEDICAL CENTER OF PLANO .	11/20/2015	Paper Check	489.10
ISSUED	1594084	Matrix Healthcare Services Inc.	11/20/2015	Paper Check	1,690.40

ISSUED	1594085	Methodist Richardson Medical	11/20/2015	Paper Check	385.16
ISSUED	1594086	Metroplex Foot and Ankle LLP	11/20/2015	Paper Check	445.83
ISSUED	1594087	Michael M Taba MD	11/20/2015	Paper Check	15.00
ISSUED	1594088	NORTH STAR DIAGNOSTIC IMAGING.	11/20/2015	Paper Check	652.86
ISSUED	1594089	OCCUPATIONAL HEALTH CNTR SW .	11/20/2015	Paper Check	2,126.70
ISSUED	1594090	ORTHOTEXAS PHYSICIANS & SURGEONS .	11/20/2015	Paper Check	1,505.60
ISSUED	1594091	Orthovan	11/20/2015	Paper Check	194.90
ISSUED	1594092	Recovery Impairment Evaluations	11/20/2015	Paper Check	650.00
ISSUED	1594093	Review Med L.P.	11/20/2015	Paper Check	475.00
ISSUED	1594094	STONERIVER PHARMACY SOLUTIONS.	11/20/2015	Paper Check	289.97
ISSUED	1594095	Sportscare & Rehabilitation	11/20/2015	Paper Check	920.25
ISSUED	1594096	TWU CAREER SERVICES	11/20/2015	Paper Check	50.00
ISSUED	1594097	Texas Health Presby Flower Mound	11/20/2015	Paper Check	2,169.95
ISSUED	1594098	UNITED STATES POSTAL SERVICE	11/20/2015	Paper Check	168.80
ISSUED	1594099	Zhang Chiropractic & TCM Clinic	11/20/2015	Paper Check	197.16
ISSUED	1594100	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	11/20/2015	Paper Check	59.00
ISSUED	1594101	CENTER FOR EXCELLENCE IN EDUCATION	11/20/2015	Paper Check	80.00
ISSUED	1594102	COLLEGE BOARD - NATIONAL OFFICE	11/20/2015	Paper Check	13,350.00
ISSUED	1594103	CUSTER ROAD METHODIST CHURCH	11/20/2015	Paper Check	900.00
ISSUED	1594104	CUSTER ROAD UNITED METHODIST CHURCH AUDIO/VISUAL MINISTRIES	11/20/2015	Paper Check	950.00
ISSUED	1594105	CUSTER ROAD UNITED METHODIST CHURCH AUDIO/VISUAL MINISTRIES	11/20/2015	Paper Check	100.00
ISSUED	1594106	FLOWER MOUND HS SWIM/DIVE BOOSTER CLUB	11/20/2015	Paper Check	660.00
ISSUED	1594107	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	11/20/2015	Paper Check	85.00
ISSUED	1594108	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	11/20/2015	Paper Check	105.00
ISSUED	1594109	KATHY KING (PETTY CASH)	11/20/2015	Paper Check	800.00
ISSUED	1594110	Lady Eagles Basketball Booster	11/20/2015	Paper Check	175.00
ISSUED	1594111	MCKINNEY HS BASKETBALL BOOSTER CLUB	11/20/2015	Paper Check	200.00
ISSUED	1594112	MCKINNEY HS BASKETBALL BOOSTER CLUB	11/20/2015	Paper Check	200.00
ISSUED	1594113	MCKINNEY ISD ATHLETIC DEPT	11/20/2015	Paper Check	2,437.72
ISSUED	1594114	MU ALPHA THETA	11/20/2015	Paper Check	200.00
ISSUED	1594115	SCHOOL NUTRITION ASSN	11/20/2015	Paper Check	147.00
ISSUED	1594116	Sam Houston HS Girls Basketball	11/20/2015	Paper Check	200.00
ISSUED	1594117	TACAC (membership)	11/20/2015	Paper Check	200.00
ISSUED	1594118	TMEA - REGION XXV BAND DIVISION	11/20/2015	Paper Check	1,160.00
ISSUED	1594119	A BETTER ANSWER	11/20/2015	Paper Check	366.09
ISSUED	1594120	A R B & H ATTORNEYS AT LAW PC.	11/20/2015	Paper Check	59,917.85
ISSUED	1594121	ABLE COMMUNICATIONS	11/20/2015	Paper Check	1,887.52
ISSUED	1594122	ABLE ELECTRIC SERVICE INC	11/20/2015	Paper Check	309.22
ISSUED	1594123	ADJURIS LLC	11/20/2015	Paper Check	14,254.25
ISSUED	1594124	ADRIANNE FORREST	11/20/2015	Paper Check	38.46
ISSUED	1594125	ADVANCED MULTIMEDIA DESIGN INC	11/20/2015	Paper Check	80.00
ISSUED	1594126	ADVERTISING MATTERS LLC	11/20/2015	Paper Check	2,784.00
ISSUED	1594127	ALLAN BURNS	11/20/2015	Paper Check	360.00
ISSUED	1594128	ALLEN KLARK	11/20/2015	Paper Check	360.00
ISSUED	1594129	ALLISON MCCANN	11/20/2015	Paper Check	216.00
ISSUED	1594130	AMBER HOUSER	11/20/2015	Paper Check	500.00
ISSUED	1594131	AMERICAN EXPRESS	11/20/2015	Paper Check	43,224.13
ISSUED	1594132	ANTHONY JONES	11/20/2015	Paper Check	360.00
ISSUED	1594133	ARTA TRAVEL	11/20/2015	Paper Check	5,997.00
ISSUED	1594134	ARTHUR PARKER	11/20/2015	Paper Check	333.00
ISSUED	1594135	ARTHUR PRIVETT	11/20/2015	Paper Check	288.00

ISSUED	1594136	ARYN MITCHELL	11/20/2015	Paper Check	27.00
ISSUED	1594137	Alex Pineda	11/20/2015	Paper Check	150.00
ISSUED	1594138	Ashley Carlson-Harmon	11/20/2015	Paper Check	432.00
ISSUED	1594139	B & H PHOTO VIDEO	11/20/2015	Paper Check	39.95
ISSUED	1594140	BALLOONS TO YOU	11/20/2015	Paper Check	135.00
ISSUED	1594141	BARSCO	11/20/2015	Paper Check	4.51
ISSUED	1594142	BENJAMIN PIPER	11/20/2015	Paper Check	150.74
ISSUED	1594143	BENNIE THORNHILL	11/20/2015	Paper Check	324.00
ISSUED	1594144	BERGER ENGINEERING CO	11/20/2015	Paper Check	36,640.00
ISSUED	1594145	BESTMARK INDUSTRIES	11/20/2015	Paper Check	82.85
ISSUED	1594146	BLICK ART MATERIALS	11/20/2015	Paper Check	122.41
ISSUED	1594147	BLUE MOOSE TEES	11/20/2015	Paper Check	375.90
ISSUED	1594148	BORDEN	11/20/2015	Paper Check	15,291.12
ISSUED	1594149	BOXES 4 U INC	11/20/2015	Paper Check	810.18
ISSUED	1594150	BRANDON JONES	11/20/2015	Paper Check	288.00
ISSUED	1594151	BRANTLEY HICKMAN	11/20/2015	Paper Check	180.00
ISSUED	1594152	BSN Sports DBA US Games	11/20/2015	Paper Check	67.41
ISSUED	1594153	BUCK'S WHEEL & EQUIPMENT CO	11/20/2015	Paper Check	354.86
ISSUED	1594154	Baker Brothers American Deli	11/20/2015	Paper Check	659.25
ISSUED	1594155	Billy Henricks	11/20/2015	Paper Check	837.00
ISSUED	1594156	Brad Taylor	11/20/2015	Paper Check	162.00
ISSUED	1594157	Brenda Smith	11/20/2015	Paper Check	52.28
ISSUED	1594158	Brian Meli	11/20/2015	Paper Check	432.00
ISSUED	1594159	C & R SEATING INC	11/20/2015	Paper Check	2,865.00
ISSUED	1594160	CAMILLE BOWIE	11/20/2015	Paper Check	144.00
ISSUED	1594161	CARY PHILLEY	11/20/2015	Paper Check	288.00
ISSUED	1594162	CASTRO ROOFING OF TEXAS LP	11/20/2015	Paper Check	156.65
ISSUED	1594163	CHAD HUMPHREY	11/20/2015	Paper Check	450.00
ISSUED	1594164	CHARLES GILBERT	11/20/2015	Paper Check	162.00
ISSUED	1594165	CHRIS MEEHAN	11/20/2015	Paper Check	288.00
ISSUED	1594166	CHRISTOPHER BIANEZ	11/20/2015	Paper Check	360.00
ISSUED	1594167	CITY OF MURPHY - WATER DEPT	11/20/2015	Paper Check	5,446.19
ISSUED	1594168	CITY OF PLANO UTILITIES	11/20/2015	Paper Check	39,675.51
ISSUED	1594169	CITY OF RICHARDSON - WATER BILLS	11/20/2015	Paper Check	2,616.67
ISSUED	1594170	CLAIR CONLY WOERTENDYKE	11/20/2015	Paper Check	40.00
ISSUED	1594171	CLARK MILLER	11/20/2015	Paper Check	144.00
ISSUED	1594172	COCA COLA BOTTLING CO	11/20/2015	Paper Check	7,192.88
ISSUED	1594173	COLLEGE BOARD - NATIONAL OFFICE	11/20/2015	Paper Check	10,290.00
ISSUED	1594174	CONTINENTAL WIRELESS INC	11/20/2015	Paper Check	208.13
ISSUED	1594175	CORNER BAKERY	11/20/2015	Paper Check	272.00
ISSUED	1594176	CPR ASSOCIATES	11/20/2015	Paper Check	400.00
ISSUED	1594177	CRADDOCK LUMBER CO	11/20/2015	Paper Check	3,475.60
ISSUED	1594178	CRESTLINE SPECIALTIES, INC.	11/20/2015	Paper Check	537.21
ISSUED	1594179	CROWN TROPHY	11/20/2015	Paper Check	23.88
VOIDED	1594180	CSPH dba Domino's Pizza	11/30/2015	Paper Check	27.20
ISSUED	1594180	CSPH dba Domino's Pizza	11/20/2015	Paper Check	27.20
ISSUED	1594181	CUSTER ROAD UNITED METHODIST CHURCH AUDIO/VISUAL MINISTRIES	11/20/2015	Paper Check	550.00
ISSUED	1594182	CYNTHIA RUSH	11/20/2015	Paper Check	69.56
ISSUED	1594183	Cash Doctors Fundraising	11/20/2015	Paper Check	5,715.60
ISSUED	1594184	Chad Moore	11/20/2015	Paper Check	72.00
ISSUED	1594185	Charles Rutter	11/20/2015	Paper Check	150.00

ISSUED	1594186	Chick-Fil-A	11/20/2015	Paper Check	189.09
ISSUED	1594187	Chris Manthei	11/20/2015	Paper Check	378.00
ISSUED	1594188	Cobb Pediatric Therapy Services	11/20/2015	Paper Check	12,086.75
ISSUED	1594189	Cookies By Design, Inc.	11/20/2015	Paper Check	50.58
ISSUED	1594190	Costco	11/20/2015	Paper Check	713.00
ISSUED	1594191	DANIEL CATES	11/20/2015	Paper Check	216.00
ISSUED	1594192	DAVID GIBBON	11/20/2015	Paper Check	1,770.00
ISSUED	1594193	DCS INFORMATION SYSTEMS	11/20/2015	Paper Check	81.00
ISSUED	1594194	DENNIS BRUTON	11/20/2015	Paper Check	1,760.00
ISSUED	1594195	DEREK ELDRIDGE	11/20/2015	Paper Check	360.00
ISSUED	1594196	DG'S PIZZA INC	11/20/2015	Paper Check	1,700.60
ISSUED	1594197	DISCOVER WRITING CO	11/20/2015	Paper Check	478.00
ISSUED	1594198	DOUBLE TAKE DESIGNS	11/20/2015	Paper Check	1,225.00
ISSUED	1594199	DR MARK PARKER	11/20/2015	Paper Check	380.00
ISSUED	1594200	DUSTIN DOUGLAS	11/20/2015	Paper Check	504.00
ISSUED	1594201	Danny Stasik	11/20/2015	Paper Check	288.00
ISSUED	1594202	Denitech Corporation	11/20/2015	Paper Check	4,475.03
ISSUED	1594203	Denver Collins	11/20/2015	Paper Check	216.00
ISSUED	1594204	Domenico Food Products Inc	11/20/2015	Paper Check	438.70
ISSUED	1594205	Dorrie Seamans	11/20/2015	Paper Check	250.00
ISSUED	1594206	Drew Marshall	11/20/2015	Paper Check	150.00
ISSUED	1594207	EBS HEALTHCARE	11/20/2015	Paper Check	4,875.00
ISSUED	1594208	EMPOWERING WRITERS LLC	11/20/2015	Paper Check	488.75
ISSUED	1594209	ERIC SEED	11/20/2015	Paper Check	144.00
ISSUED	1594210	ERIN MERRITT	11/20/2015	Paper Check	198.00
ISSUED	1594211	ESPED.COM INC	11/20/2015	Paper Check	135,832.37
ISSUED	1594212	EXPRESS BOOKSELLERS LLC	11/20/2015	Paper Check	344.60
ISSUED	1594213	Edwin McGill	11/20/2015	Paper Check	1,152.00
ISSUED	1594214	Elliott Staffing Services, Inc.	11/20/2015	Paper Check	2,387.97
ISSUED	1594215	Enterprise Tolls	11/20/2015	Paper Check	7.60
ISSUED	1594216	FERNANDO ROBLEDO	11/20/2015	Paper Check	288.00
ISSUED	1594217	FINISHMASTER INC	11/20/2015	Paper Check	834.95
ISSUED	1594218	FISHER SCIENTIFIC	11/20/2015	Paper Check	69.08
ISSUED	1594219	FRED GARCIA	11/20/2015	Paper Check	144.00
ISSUED	1594220	FREDERICO MANCIAS	11/20/2015	Paper Check	162.00
ISSUED	1594221	Federal Express Corp	11/20/2015	Paper Check	11.26
ISSUED	1594222	Follett School Solutions, Inc.	11/20/2015	Paper Check	1,236.77
ISSUED	1594223	Fuelman of DFW	11/20/2015	Paper Check	284.07
ISSUED	1594224	GARDNER RESOURCES	11/20/2015	Paper Check	235.00
ISSUED	1594225	GARRATT-CALLAHAN CO	11/20/2015	Paper Check	2,282.14
ISSUED	1594226	GCA SERVICES GROUP	11/20/2015	Paper Check	28,456.95
ISSUED	1594227	GERALD LAMAR WILLIAMS	11/20/2015	Paper Check	1,835.00
ISSUED	1594228	GERARD IRWIN KLAHR	11/20/2015	Paper Check	360.00
ISSUED	1594229	GILBERT & LAWRENCE MUSIC	11/20/2015	Paper Check	79.00
ISSUED	1594230	GM DATA PRODUCTS INC	11/20/2015	Paper Check	3,330.18
ISSUED	1594231	GOING MY WAY	11/20/2015	Paper Check	804.00
ISSUED	1594232	GOPHER SPORTS	11/20/2015	Paper Check	1,748.16
ISSUED	1594233	GREAT AMERICAN PREFERRED	11/20/2015	Paper Check	7,614.00
ISSUED	1594234	GREGORY STEWART	11/20/2015	Paper Check	144.00
ISSUED	1594235	Gean K. Blaylock	11/20/2015	Paper Check	288.00
ISSUED	1594236	Grainger	11/20/2015	Paper Check	527.76

ISSUED	1594237	HERITAGE FOOD SERVICE GROUP, INC.	11/20/2015	Paper Check	1,108.75
ISSUED	1594238	HOBART SERVICE	11/20/2015	Paper Check	468.69
ISSUED	1594239	HOCKADAY SPEECH & DEBATE	11/20/2015	Paper Check	1,035.00
ISSUED	1594240	HOME DEPOT	11/20/2015	Paper Check	1,596.31
ISSUED	1594241	HTS - Heat Transfer Solutions	11/20/2015	Paper Check	653.96
ISSUED	1594242	Hancock Fabrics	11/20/2015	Paper Check	119.58
ISSUED	1594243	Hilary Werthmann	11/20/2015	Paper Check	50.00
ISSUED	1594244	Hobby Lobby Stores	11/20/2015	Paper Check	812.78
ISSUED	1594245	INDEPENDENT HARDWARE INC	11/20/2015	Paper Check	98.25
ISSUED	1594246	INGRAM LIBRARY SERVICES	11/20/2015	Paper Check	850.47
ISSUED	1594247	ISTATION	11/20/2015	Paper Check	128,500.00
ISSUED	1594248	IXL Learning/QIA Corp.	11/20/2015	Paper Check	199.00
ISSUED	1594249	J W PEPPER & SON INC	11/20/2015	Paper Check	1,434.20
ISSUED	1594250	JACK KERMES	11/20/2015	Paper Check	288.00
ISSUED	1594251	JAMES BOWIE	11/20/2015	Paper Check	216.00
ISSUED	1594252	JAMES PHELAN	11/20/2015	Paper Check	162.00
ISSUED	1594253	JAMIE GERHART	11/20/2015	Paper Check	360.00
ISSUED	1594254	JASON'S DELI - ALL LOCATIONS	11/20/2015	Paper Check	339.88
ISSUED	1594255	JEFF GRAHAM	11/20/2015	Paper Check	1,116.00
ISSUED	1594256	JERRY MEHMEN	11/20/2015	Paper Check	864.00
ISSUED	1594257	JIMMY JOHNS	11/20/2015	Paper Check	316.00
ISSUED	1594258	JOE MCCLELLAND	11/20/2015	Paper Check	540.00
ISSUED	1594259	JOHN CLAPP	11/20/2015	Paper Check	288.00
ISSUED	1594260	JOHN NEITSCH	11/20/2015	Paper Check	144.00
ISSUED	1594261	JUNIOR STATE OF AMERICA	11/20/2015	Paper Check	100.00
ISSUED	1594262	Jeffery Sanders	11/20/2015	Paper Check	288.00
ISSUED	1594263	Jeffrey Bailey	11/20/2015	Paper Check	144.00
ISSUED	1594264	Jennifer Alarcon	11/20/2015	Paper Check	250.00
ISSUED	1594265	Joe Peebles	11/20/2015	Paper Check	288.00
ISSUED	1594266	John Grant	11/20/2015	Paper Check	144.00
ISSUED	1594267	John Klodowski	11/20/2015	Paper Check	432.00
ISSUED	1594268	Johnson Supply Company	11/20/2015	Paper Check	379.00
ISSUED	1594269	Jonathan Hunter	11/20/2015	Paper Check	180.00
ISSUED	1594270	Joseph F. Jimenez	11/20/2015	Paper Check	144.00
ISSUED	1594271	KAGAN COOPERATIVE LEARNING	11/20/2015	Paper Check	1,214.00
ISSUED	1594272	KELLE KENNEMER	11/20/2015	Paper Check	288.00
ISSUED	1594273	KENNETH BURRS	11/20/2015	Paper Check	360.00
ISSUED	1594274	KEVIN WILLIAMS	11/20/2015	Paper Check	40.00
ISSUED	1594275	KEVIN WINGO .	11/20/2015	Paper Check	216.00
ISSUED	1594276	KIDZ STATION CHILDCARE	11/20/2015	Paper Check	448.00
ISSUED	1594277	Kindercare Learning Centers LLC	11/20/2015	Paper Check	800.00
ISSUED	1594278	Kroger Texas LP	11/20/2015	Paper Check	927.21
ISSUED	1594279	Kurz & Co	11/20/2015	Paper Check	3,109.77
ISSUED	1594280	LESLEY JACOBS	11/20/2015	Paper Check	40.00
ISSUED	1594281	LINDA HAMIL .	11/20/2015	Paper Check	500.00
ISSUED	1594282	LINED RIGHT ATHLETIC FIELD MARKING.	11/20/2015	Paper Check	792.50
ISSUED	1594283	LOWE'S COMPANIES INC - CENTRAL PLANO	11/20/2015	Paper Check	1,139.81
ISSUED	1594284	Labatt - WEBSITE ORDERING	11/20/2015	Paper Check	197,366.95
ISSUED	1594285	Laurie Durrett	11/20/2015	Paper Check	661.64
ISSUED	1594286	Lead4ward, LLC	11/20/2015	Paper Check	7,900.00
ISSUED	1594287	Link Staffing	11/20/2015	Paper Check	912.12

ISSUED	1594288	Lone Star Ice Cream DFW	11/20/2015	Paper Check	574.40
ISSUED	1594289	Lyman Carpenter	11/20/2015	Paper Check	252.00
ISSUED	1594290	M AND A TECHNOLOGY INC	11/20/2015	Paper Check	6,615.00
ISSUED	1594291	MACKIN EDUCATIONAL RESOURCES	11/20/2015	Paper Check	3,394.13
ISSUED	1594292	MARK ELKINS .	11/20/2015	Paper Check	108.00
ISSUED	1594293	MATTHEW CARPENTER .	11/20/2015	Paper Check	180.00
ISSUED	1594294	METRO BATTERY DISTRIBUTORS, LLC	11/20/2015	Paper Check	912.99
ISSUED	1594295	MICHAEL BOGACKI .	11/20/2015	Paper Check	144.00
ISSUED	1594296	MICHAEL RUMFIELD .	11/20/2015	Paper Check	144.00
ISSUED	1594297	MUSIC THEATRE INTERNATIONAL	11/20/2015	Paper Check	3,445.00
ISSUED	1594298	Marc Zegadlo	11/20/2015	Paper Check	144.00
ISSUED	1594299	Marshall Bass	11/20/2015	Paper Check	324.00
ISSUED	1594300	Marvin Williams	11/20/2015	Paper Check	40.00
ISSUED	1594301	Matthew Eadler	11/20/2015	Paper Check	72.00
ISSUED	1594302	Matthew Fraley	11/20/2015	Paper Check	720.00
ISSUED	1594303	Metroplex Connections	11/20/2015	Paper Check	285.00
ISSUED	1594304	Michael Anderson	11/20/2015	Paper Check	51.85
ISSUED	1594305	Michael Fitzsimmons	11/20/2015	Paper Check	288.00
ISSUED	1594306	Michael Missildine	11/20/2015	Paper Check	288.00
ISSUED	1594307	Michael Scott	11/20/2015	Paper Check	108.00
ISSUED	1594308	Michelle Jones	11/20/2015	Paper Check	144.00
ISSUED	1594309	Moore Supply, Co.	11/20/2015	Paper Check	164.88
ISSUED	1594310	NATHANAEL LANG	11/20/2015	Paper Check	35.00
ISSUED	1594311	NATIONAL SPEECH & DEBATE ASSOC.	11/20/2015	Paper Check	225.00
ISSUED	1594312	NENA BRUTON .	11/20/2015	Paper Check	1,765.00
ISSUED	1594313	NICOLE AHLFINGER .	11/20/2015	Paper Check	500.00
ISSUED	1594314	NORTH TEXAS TOLLWAY AUTHORITY	11/20/2015	Paper Check	12.62
ISSUED	1594315	National Afterschool Association	11/20/2015	Paper Check	1,040.00
ISSUED	1594316	Neadra D Green	11/20/2015	Paper Check	250.00
ISSUED	1594317	ORIENTAL TRADING CO	11/20/2015	Paper Check	328.10
ISSUED	1594318	Office Depot (Project) Website Ordering	11/20/2015	Paper Check	11,022.27
ISSUED	1594319	Office Depot (Traditional) Direct Order	11/20/2015	Paper Check	6,736.04
ISSUED	1594320	Olmstead Kirk Paper Co	11/20/2015	Paper Check	4,587.60
ISSUED	1594321	On Demand Press, LLC	11/20/2015	Paper Check	482.00
ISSUED	1594322	One Stop Tire & Automotive	11/20/2015	Paper Check	794.75
ISSUED	1594323	PANERA BREAD	11/20/2015	Paper Check	297.57
ISSUED	1594324	PARADISE FRUITS & VEGETABLES	11/20/2015	Paper Check	2,117.50
ISSUED	1594325	PATRICK CLARK .	11/20/2015	Paper Check	180.00
ISSUED	1594326	PEARSON EDUCATION	11/20/2015	Paper Check	15,607.26
ISSUED	1594327	PENDERS MUSIC CO	11/20/2015	Paper Check	34.79
ISSUED	1594328	PERFECTION LEARNING CORP	11/20/2015	Paper Check	239.70
ISSUED	1594329	PETER LUCARELLI .	11/20/2015	Paper Check	40.00
ISSUED	1594330	PETROLEUM TRADERS CORP	11/20/2015	Paper Check	42,664.79
ISSUED	1594331	PHILIP RICH .	11/20/2015	Paper Check	360.00
ISSUED	1594332	PIKES PEAK OF DALLAS	11/20/2015	Paper Check	1,657.37
ISSUED	1594333	PLANO FLORIST	11/20/2015	Paper Check	295.00
ISSUED	1594334	PLANO OFFICE SUPPLY	11/20/2015	Paper Check	69.00
ISSUED	1594335	PLANO SHEET METAL	11/20/2015	Paper Check	85.00
ISSUED	1594336	POSITIVE PROMOTIONS	11/20/2015	Paper Check	112.25
ISSUED	1594337	PRECISION BUSINESS MACHINES	11/20/2015	Paper Check	493.41
ISSUED	1594338	PROFORMANCE SYSTEMS .	11/20/2015	Paper Check	3,541.10

ISSUED	1594339	Parish Episcopal School	11/20/2015	Paper Check	50.00
ISSUED	1594340	Parks Coffee	11/20/2015	Paper Check	478.15
ISSUED	1594341	Patrick Turner	11/20/2015	Paper Check	990.00
ISSUED	1594342	PowerSchool Group, LLC	11/20/2015	Paper Check	500.00
ISSUED	1594343	Prime Systems	11/20/2015	Paper Check	158,568.00
ISSUED	1594344	Prosper High School Debate	11/20/2015	Paper Check	840.00
ISSUED	1594345	RANDALL STRICKLAND .	11/20/2015	Paper Check	144.00
ISSUED	1594346	RED WHEEL FUNDRAISING	11/20/2015	Paper Check	4,755.00
ISSUED	1594347	REEDER DISTRIBUTORS INC	11/20/2015	Paper Check	433.60
ISSUED	1594348	RICHARD FEEMSTER	11/20/2015	Paper Check	432.00
ISSUED	1594349	RICHARD GLENN .	11/20/2015	Paper Check	1,368.00
ISSUED	1594350	RICHARD PEREZ .	11/20/2015	Paper Check	360.00
ISSUED	1594351	ROBERT MCCARTY .	11/20/2015	Paper Check	180.00
ISSUED	1594352	ROBERT MERRITT .	11/20/2015	Paper Check	585.00
ISSUED	1594353	ROBERT SKINNER	11/20/2015	Paper Check	216.00
ISSUED	1594354	ROGER STEINMAN .	11/20/2015	Paper Check	144.00
ISSUED	1594355	RONALD KEITH GRIFFIN	11/20/2015	Paper Check	738.00
ISSUED	1594356	Raul Reyes	11/20/2015	Paper Check	288.00
ISSUED	1594357	Regency Lighting	11/20/2015	Paper Check	394.02
ISSUED	1594358	Rick Brownlow	11/20/2015	Paper Check	35.00
ISSUED	1594359	Ricoh USA, Inc	11/20/2015	Paper Check	44.83
ISSUED	1594360	Robert A. Langwell	11/20/2015	Paper Check	144.00
ISSUED	1594361	Robert Beddingfield	11/20/2015	Paper Check	144.00
ISSUED	1594362	Robert Smith	11/20/2015	Paper Check	40.00
ISSUED	1594363	Rodney D. Redwine	11/20/2015	Paper Check	126.00
ISSUED	1594364	Rose Food Service	11/20/2015	Paper Check	296.10
ISSUED	1594365	Russell Todd Stewart	11/20/2015	Paper Check	72.00
ISSUED	1594366	Ryan Polite	11/20/2015	Paper Check	99.00
ISSUED	1594367	SAFARI MONTAGE	11/20/2015	Paper Check	36,333.40
ISSUED	1594368	SAFETY KLEEN CORP	11/20/2015	Paper Check	1,741.63
ISSUED	1594369	SAMUEL WICKS	11/20/2015	Paper Check	40.00
ISSUED	1594370	SANDERS, O'HANLON & MOTLEY .	11/20/2015	Paper Check	317.69
ISSUED	1594371	SCHOLASTIC BOOK FAIRS - 10	11/20/2015	Paper Check	9,725.18
ISSUED	1594372	SCHOLASTIC INC	11/20/2015	Paper Check	60.00
ISSUED	1594373	SCHOOL NEWSPAPERS ONLINE	11/20/2015	Paper Check	844.18
ISSUED	1594374	SCOTT ALAN KNIGHT	11/20/2015	Paper Check	288.00
ISSUED	1594375	SEAN CARTER .	11/20/2015	Paper Check	864.00
ISSUED	1594376	SHELBY KERVIN .	11/20/2015	Paper Check	360.00
ISSUED	1594377	SHI - GOVERNMENT SOLUTIONS CO	11/20/2015	Paper Check	2,709.56
ISSUED	1594378	SIMPLEX GRINNELL LP	11/20/2015	Paper Check	178.11
ISSUED	1594379	SOMMER ASSOCIATES	11/20/2015	Paper Check	1,957.95
ISSUED	1594380	SOUTHERN STAR TOUR AND TRAVEL	11/20/2015	Paper Check	21,965.84
ISSUED	1594381	SOUTHERN TIRE MART LLC	11/20/2015	Paper Check	3,708.00
ISSUED	1594382	SOUTHLAKE CARROLL HS SPEECH	11/20/2015	Paper Check	835.00
ISSUED	1594383	SPEC BUILDING MATERIALS	11/20/2015	Paper Check	1,109.10
ISSUED	1594384	STAR LOCAL MEDIA	11/20/2015	Paper Check	341.79
ISSUED	1594385	STEVE YOUNG .	11/20/2015	Paper Check	180.00
ISSUED	1594386	STUDIO MOVIE GRILL	11/20/2015	Paper Check	2,688.00
ISSUED	1594387	SUSAN HANLON .	11/20/2015	Paper Check	208.40
ISSUED	1594388	Sam's Club	11/20/2015	Paper Check	1,669.19
ISSUED	1594389	Sean Harris	11/20/2015	Paper Check	144.00

ISSUED	1594390	Shaun Ross	11/20/2015	Paper Check	288.00
ISSUED	1594391	Southwest International Trucks	11/20/2015	Paper Check	818.05
ISSUED	1594392	Stanley Brown	11/20/2015	Paper Check	864.00
ISSUED	1594393	Supplyworks	11/20/2015	Paper Check	189.73
ISSUED	1594394	SyncB/Amazon	11/20/2015	Paper Check	2,706.99
ISSUED	1594395	T and K Automotive Specialists	11/20/2015	Paper Check	3,505.51
ISSUED	1594396	TDIndustries, Inc.	11/20/2015	Paper Check	2,399.00
ISSUED	1594397	TEACHTOWN INC	11/20/2015	Paper Check	44,625.00
ISSUED	1594398	TEAM GO FIGURE INC	11/20/2015	Paper Check	30.00
ISSUED	1594399	TEXAN GROUP	11/20/2015	Paper Check	660.00
ISSUED	1594400	TOBY CARPENTER .	11/20/2015	Paper Check	144.00
ISSUED	1594401	TOTAL OFFICE EQUIPMENT SERVICES	11/20/2015	Paper Check	405.00
ISSUED	1594402	TRANE U S INC - Registration	11/20/2015	Paper Check	374.85
ISSUED	1594403	TREY KIMBROUGH .	11/20/2015	Paper Check	73.82
ISSUED	1594404	Thomas Bryant	11/20/2015	Paper Check	468.00
ISSUED	1594405	Thomas Feczko	11/20/2015	Paper Check	89.87
ISSUED	1594406	Translation & Interpretation Network	11/20/2015	Paper Check	192.00
ISSUED	1594407	Tuxedo Connect	11/20/2015	Paper Check	2,672.00
ISSUED	1594408	U S TOY CO-CONSTRUCTIVE	11/20/2015	Paper Check	20.16
ISSUED	1594409	UNIVERSITY OF TEXAS AT AUSTIN - DEPARTMENT OF COMMUNICATION STUDIES	11/20/2015	Paper Check	725.00
ISSUED	1594410	UNT Speech and Hearing Center	11/20/2015	Paper Check	9,332.08
ISSUED	1594411	Varsity Spirit Fashions	11/20/2015	Paper Check	650.42
ISSUED	1594412	Verizon Conferencing	11/20/2015	Paper Check	93.11
ISSUED	1594413	WARREN MCNURLEN .	11/20/2015	Paper Check	741.00
ISSUED	1594414	WESTONE LABORATORIES, INC.	11/20/2015	Paper Check	67.70
ISSUED	1594415	WILLIAM BROWN .	11/20/2015	Paper Check	72.00
ISSUED	1594416	WILLIAM JOHNSON .	11/20/2015	Paper Check	360.00
ISSUED	1594417	WILLIAM V MACGILL & CO	11/20/2015	Paper Check	65.66
ISSUED	1594418	WILLIAM VEGAS .	11/20/2015	Paper Check	288.00
ISSUED	1594419	WORDMASTERS CHALLENGE	11/20/2015	Paper Check	973.00
ISSUED	1594420	WORLD'S FINEST CHOCOLATE INC	11/20/2015	Paper Check	1,500.00
ISSUED	1594421	WRA ARCHITECTS INC	11/20/2015	Paper Check	5,472.80
ISSUED	1594422	Wazzle Solutions	11/20/2015	Paper Check	72,000.00
ISSUED	1594423	Weldon H. Thompkins	11/20/2015	Paper Check	288.00
ISSUED	1594424	West Music Company	11/20/2015	Paper Check	335.68
ISSUED	1594425	Whaley Food Service Repairs	11/20/2015	Paper Check	730.37
ISSUED	1594426	XEROX CORP	11/20/2015	Paper Check	4,840.85
ISSUED	1594427	TEXAS RADIOLOGY ASSOC .	11/23/2015	Paper Check	65.04
ISSUED	1594428	Mbingazo Kossia	11/23/2015	Vendor Paper Check	38.67
ISSUED	1594429	Naeimipour Parvin	11/23/2015	Vendor Paper Check	157.34
ISSUED	1594430	Ramon Jacob	11/23/2015	Vendor Paper Check	8.80
ISSUED	1594431	Sutton Myra	11/23/2015	Vendor Paper Check	16.88
ISSUED	1594432	Office Depot (Project) Website Ordering	11/24/2015	Paper Check	30,943.02
ISSUED	1594433	A+ Texas Teachers	11/24/2015	Paper Check	15,220.00
ISSUED	1594434	ACT Houston	11/24/2015	Paper Check	3,960.00
ISSUED	1594435	Assoc TX Professional Educator	11/24/2015	Paper Check	27,555.26
ISSUED	1594436	CA State Disbursement	11/24/2015	Paper Check	700.00
ISSUED	1594437	CO Family Support Registry	11/24/2015	Paper Check	217.00
ISSUED	1594438	Department of Social Services	11/24/2015	Paper Check	595.17
ISSUED	1594439	ECAP, Ltd.	11/24/2015	Paper Check	350.00
ISSUED	1594440	Education Service Center - Region X	11/24/2015	Paper Check	85.00

ISSUED	1594441	Genworth Life Insurance Co	11/24/2015	Paper Check	4,061.30
ISSUED	1594442	IL State Disbursement Unit	11/24/2015	Paper Check	550.77
ISSUED	1594443	John J. Talton, Standing Ch. 13 Trustee	11/24/2015	Paper Check	2,621.00
ISSUED	1594444	OH Child Support Payment Central	11/24/2015	Paper Check	306.00
ISSUED	1594445	Office of Child Support Enforcement	11/24/2015	Paper Check	309.40
ISSUED	1594446	Pam Bassel Chapter 13 Trustee	11/24/2015	Paper Check	223.00
ISSUED	1594447	Pioneer Credit Recovery, Inc.	11/24/2015	Paper Check	273.52
ISSUED	1594448	TASSP	11/24/2015	Paper Check	63.00
ISSUED	1594449	TEPSA	11/24/2015	Paper Check	179.72
ISSUED	1594450	TG	11/24/2015	Paper Check	7,228.78
ISSUED	1594451	TIVA	11/24/2015	Paper Check	29.16
ISSUED	1594452	TSTA	11/24/2015	Paper Check	4,805.57
ISSUED	1594453	Texas AFT-PEG	11/24/2015	Paper Check	655.49
ISSUED	1594454	Texas Classroom Teachers Assoc.	11/24/2015	Paper Check	316.32
ISSUED	1594455	Tom Powers, Chapter 13 Trustee	11/24/2015	Paper Check	640.00
ISSUED	1594456	Tom Powers, Chapter 13 Trustee	11/24/2015	Paper Check	2,243.00
ISSUED	1594457	US Department of Education	11/24/2015	Paper Check	1,705.79
ISSUED	1594458	US Department of Treasury	11/24/2015	Paper Check	25.00
ISSUED	1594459	US TREASURY	11/24/2015	Paper Check	50.00
ISSUED	1594460	US Treasury	11/24/2015	Paper Check	100.00
ISSUED	1594461	United Educators Association	11/24/2015	Paper Check	406.71
ISSUED	1594462	United Way	11/24/2015	Paper Check	19,454.00
VOIDED	1594463	VOYA	12/04/2015	Paper Check	39,573.00
ISSUED	1594463	VOYA	11/24/2015	Paper Check	39,573.00
ISSUED	1594464	WI SCTF	11/24/2015	Paper Check	579.51
ISSUED	1594465	Donald Carter	11/24/2015	Paper Check	694.15
ISSUED	1594466	Brenda Castillo	11/24/2015	Paper Check	189.48
ISSUED	1594467	Gary Grant	11/24/2015	Paper Check	143.44
ISSUED	1594468	Jane Hollins	11/24/2015	Paper Check	976.64
ISSUED	1594469	Heather Lindgren	11/24/2015	Paper Check	162.26
ISSUED	1594470	Kristin Meggers	11/24/2015	Paper Check	246.00
ISSUED	1594471	Marieca Metzger	11/24/2015	Paper Check	234.14
ISSUED	1594472	Christine Ostertag	11/24/2015	Paper Check	246.00
ISSUED	1594473	Ann Patterson	11/24/2015	Paper Check	318.81
ISSUED	1594474	Cassandra Ray	11/24/2015	Paper Check	1,790.00
ISSUED	1594475	Marsha Thompson	11/24/2015	Paper Check	296.30
ISSUED	1594476	Afrdita Topciu	11/24/2015	Paper Check	200.26
ISSUED	1594477	Julie Yang	11/24/2015	Paper Check	127.86
ISSUED	1594478	Christine Kane	11/24/2015	Paper Check	14.85
ISSUED	1594479	Rosezella Vaughan	11/24/2015	Paper Check	36.75
ISSUED	1594480	Abbott Clay & Reed LLP	11/24/2015	Paper Check	131.59
ISSUED	1594481	ComPsych Corporation	11/24/2015	Paper Check	26,724.00
ISSUED	1594482	DELTA DENTAL INSURANCE CO	11/24/2015	Paper Check	187,183.69
ISSUED	1594483	FLEXIBLE BENEFIT ADMINISTRATOR	11/24/2015	Paper Check	4,336.40
ISSUED	1594484	Federal Express Corp	11/24/2015	Paper Check	41.10
ISSUED	1594485	INSURICA	11/24/2015	Paper Check	50.00
ISSUED	1594486	SUN LIFE FINANCIAL	11/24/2015	Paper Check	49,114.81
ISSUED	1594487	TEXAS SECRETARY OF STATE	11/24/2015	Paper Check	21.00
ISSUED	1594488	UNUMPROVIDENT	11/24/2015	Paper Check	97,544.25
ISSUED	1594489	VISION SERVICE PLAN - CONNECTICUT	11/24/2015	Paper Check	53,822.92
ISSUED	1594490	AATSP	11/24/2015	Paper Check	130.00

ISSUED	1594491	Area 1, Region 3 BPA	11/24/2015	Paper Check	1,200.00
ISSUED	1594492	CITY OF PLANO POLICE-False Alarm Unit	11/24/2015	Paper Check	50.00
ISSUED	1594493	CITY OF RICHARDSON - ALARM PROGRAM	11/24/2015	Paper Check	100.00
ISSUED	1594494	DERRICK ATCHISON	11/24/2015	Paper Check	75.00
ISSUED	1594495	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	11/24/2015	Paper Check	10.00
ISSUED	1594496	PRO DJ ENTERTAINMENT .	11/24/2015	Paper Check	300.00
ISSUED	1594497	Plano Sports Authority	11/24/2015	Paper Check	252.00
ISSUED	1594498	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	11/24/2015	Paper Check	75.00
ISSUED	1594499	A & W Bearings & Supply CO	11/24/2015	Paper Check	778.48
ISSUED	1594500	A Premier Brand LLC	11/24/2015	Paper Check	560.50
ISSUED	1594501	ABLE COMMUNICATIONS	11/24/2015	Paper Check	473.29
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ISSUED	1594503	ADRIANNE FORREST	11/24/2015	Paper Check	39.32
ISSUED	1594504	ALLEN KLARK	11/24/2015	Paper Check	360.00
ISSUED	1594505	ALLISON MCCANN	11/24/2015	Paper Check	72.00
ISSUED	1594506	AMBER CRAFT	11/24/2015	Paper Check	75.00
ISSUED	1594507	AMERICA TEAM SPORTS	11/24/2015	Paper Check	921.00
ISSUED	1594508	AMERICAN EXPRESS	11/24/2015	Paper Check	11,178.03
ISSUED	1594509	AMERICAN TIME & SIGNAL	11/24/2015	Paper Check	80.20
ISSUED	1594510	APPLE COMPUTER INC	11/24/2015	Paper Check	1,219.00
ISSUED	1594511	ARTHUR PRIVETT	11/24/2015	Paper Check	288.00
ISSUED	1594512	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	11/24/2015	Paper Check	59.00
ISSUED	1594513	AUTO GLASS CENTER	11/24/2015	Paper Check	100.00
ISSUED	1594514	AVID Center	11/24/2015	Paper Check	500.00
ISSUED	1594515	Aerowave Technologies, Inc.	11/24/2015	Paper Check	255.00
ISSUED	1594516	Anchor Roofing System	11/24/2015	Paper Check	718,152.50
ISSUED	1594517	Angela Lang	11/24/2015	Paper Check	75.00
ISSUED	1594518	BARGER Y WILLIAMS	11/24/2015	Paper Check	45.00
ISSUED	1594519	BARNES & NOBLE	11/24/2015	Paper Check	38.36
ISSUED	1594520	BARSCO	11/24/2015	Paper Check	133.42
ISSUED	1594521	BATTERIES PLUS #146	11/24/2015	Paper Check	9.95
ISSUED	1594522	BBC-Plano LLC	11/24/2015	Paper Check	244.50
ISSUED	1594523	BENJAMIN PIPER	11/24/2015	Paper Check	85.98
ISSUED	1594524	BESTMARK INDUSTRIES	11/24/2015	Paper Check	24.95
ISSUED	1594525	BILL KWECH	11/24/2015	Paper Check	45.00
ISSUED	1594526	BOBBY HILL	11/24/2015	Paper Check	40.00
ISSUED	1594527	BORDEN	11/24/2015	Paper Check	14,216.20
ISSUED	1594528	BRAD RANDALL	11/24/2015	Paper Check	100.00
ISSUED	1594529	BRENNAN STONE	11/24/2015	Paper Check	35.00
ISSUED	1594530	BRIAN JONES	11/24/2015	Paper Check	105.00
ISSUED	1594531	BRIAN NORRIS	11/24/2015	Paper Check	300.00
ISSUED	1594532	BSN Sports DBA US Games	11/24/2015	Paper Check	3,060.00
ISSUED	1594533	BUCK'S WHEEL & EQUIPMENT CO	11/24/2015	Paper Check	629.92
ISSUED	1594534	Baker Distributing Co.	11/24/2015	Paper Check	58.68
ISSUED	1594535	Bobby Holden	11/24/2015	Paper Check	55.00
ISSUED	1594536	Brady Waters	11/24/2015	Paper Check	25.00
ISSUED	1594537	C & R SEATING INC	11/24/2015	Paper Check	13,520.20
ISSUED	1594538	CAMILLE BOWIE	11/24/2015	Paper Check	144.00
ISSUED	1594539	CARENOW CORPORATE	11/24/2015	Paper Check	780.00
ISSUED	1594540	CAROLINA BIOLOGICAL SUPPLY	11/24/2015	Paper Check	138.38
ISSUED	1594541	CHRIS BROWN (OFFICIAL)	11/24/2015	Paper Check	39.32

ISSUED	1594542	CHRIS COMBEST	11/24/2015	Paper Check	45.00
ISSUED	1594543	CHRISTOPHER GORMLEY	11/24/2015	Paper Check	110.00
ISSUED	1594544	CITY OF PLANO	11/24/2015	Paper Check	51,751.00
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ISSUED	1594546	COCA COLA BOTTLING CO	11/24/2015	Paper Check	3,337.32
ISSUED	1594547	CORNELL LARRY	11/24/2015	Paper Check	110.00
ISSUED	1594548	CURTIS MARTIN	11/24/2015	Paper Check	144.00
ISSUED	1594549	Canon Solutions America, Inc	11/24/2015	Paper Check	147.29
ISSUED	1594550	Carl Vaughn	11/24/2015	Paper Check	75.00
ISSUED	1594551	Clifford Seiler	11/24/2015	Paper Check	75.00
ISSUED	1594552	DANCE SOPHISTICATES	11/24/2015	Paper Check	1,080.00
ISSUED	1594553	DANIEL CATES	11/24/2015	Paper Check	288.00
ISSUED	1594554	DANIEL HERSCH	11/24/2015	Paper Check	75.00
ISSUED	1594555	DAVID CASTLE	11/24/2015	Paper Check	50.00
ISSUED	1594556	DAVID GIBBON	11/24/2015	Paper Check	250.00
ISSUED	1594557	DAVID HILL	11/24/2015	Paper Check	110.00
ISSUED	1594558	DAVID MAUGHAN	11/24/2015	Paper Check	300.00
ISSUED	1594559	DAVID STRIDER	11/24/2015	Paper Check	40.00
ISSUED	1594560	DELL MARKETING LP	11/24/2015	Paper Check	1,288.08
ISSUED	1594561	DERRICK ATCHISON	11/24/2015	Paper Check	75.00
ISSUED	1594562	DEVELOPMENTAL RESOURCE	11/24/2015	Paper Check	318.00
ISSUED	1594563	DICKEY'S BARBECUE	11/24/2015	Paper Check	144.82
ISSUED	1594564	Dealers Electrical Supply	11/24/2015	Paper Check	2,319.50
ISSUED	1594565	Denitech Corporation	11/24/2015	Paper Check	8.75
ISSUED	1594566	ED BROWN DIST	11/24/2015	Paper Check	323.00
ISSUED	1594567	EDWARD FOSMIRE	11/24/2015	Paper Check	100.00
ISSUED	1594568	EMC New Beginnings	11/24/2015	Paper Check	44.88
ISSUED	1594569	EMPOWERING WRITERS LLC	11/24/2015	Paper Check	258.75
ISSUED	1594570	EXPRESS BOOKSELLERS LLC	11/24/2015	Paper Check	452.35
ISSUED	1594571	Eagle Group Uniform	11/24/2015	Paper Check	671.30
ISSUED	1594572	Emmanuel Griffin	11/24/2015	Paper Check	288.00
ISSUED	1594573	Ewing Irrigation Products, Inc.	11/24/2015	Paper Check	54.34
ISSUED	1594574	FRED THOMPSON	11/24/2015	Paper Check	75.00
ISSUED	1594575	Faron Derouselle	11/24/2015	Paper Check	75.00
ISSUED	1594576	GARRATT-CALLAHAN CO	11/24/2015	Paper Check	7,967.28
ISSUED	1594577	GARY HUNNICUTT	11/24/2015	Paper Check	45.00
ISSUED	1594578	GARY STEWART	11/24/2015	Paper Check	91.60
ISSUED	1594579	GREAT AMERICAN PREFERRED	11/24/2015	Paper Check	6,325.60
ISSUED	1594580	GREGORY HAWKINS	11/24/2015	Paper Check	75.00
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ISSUED	1594583	GT CONSTRUCTION CO	11/24/2015	Paper Check	9,383.50
ISSUED	1594584	Grainger	11/24/2015	Paper Check	1,887.40
ISSUED	1594585	Grant Clothier	11/24/2015	Paper Check	110.00
ISSUED	1594586	Grant Piccerillo	11/24/2015	Paper Check	162.00
ISSUED	1594587	Greg Piper	11/24/2015	Paper Check	60.00
ISSUED	1594588	Gregory Potter	11/24/2015	Paper Check	105.00
ISSUED	1594589	H2O Supply Inc	11/24/2015	Paper Check	5,246.69
ISSUED	1594590	HARLAND TECHNOLOGY SERVICES	11/24/2015	Paper Check	4,320.00
ISSUED	1594591	HEINEMANN	11/24/2015	Paper Check	55.00
ISSUED	1594592	HERITAGE FOOD SERVICE GROUP, INC.	11/24/2015	Paper Check	604.57

ISSUED	1594593	HOME DEPOT	11/24/2015	Paper Check	7.87
ISSUED	1594594	Hobby Lobby Stores	11/24/2015	Paper Check	246.99
ISSUED	1594595	INDEPENDENT HARDWARE INC	11/24/2015	Paper Check	256.90
ISSUED	1594596	INGRAM LIBRARY SERVICES	11/24/2015	Paper Check	596.11
ISSUED	1594597	INTERSTATE MUSIC SUPPLY	11/24/2015	Paper Check	396.00
ISSUED	1594598	J W PEPPER & SON INC	11/24/2015	Paper Check	35.98
ISSUED	1594599	JAMES BOWIE	11/24/2015	Paper Check	216.00
ISSUED	1594600	JAMES FORSYTHE	11/24/2015	Paper Check	288.00
ISSUED	1594601	JAMES HUMMEL	11/24/2015	Paper Check	75.00
ISSUED	1594602	JASON'S DELI - ALL LOCATIONS	11/24/2015	Paper Check	1,614.99
ISSUED	1594603	JAY WICKER	11/24/2015	Paper Check	75.00
ISSUED	1594604	JEFF GRAHAM	11/24/2015	Paper Check	252.00
ISSUED	1594605	JEFF WASSERMAN	11/24/2015	Paper Check	110.00
ISSUED	1594606	JOANNE YARLEY	11/24/2015	Paper Check	288.00
ISSUED	1594607	JOE MCCLELLAND	11/24/2015	Paper Check	522.00
ISSUED	1594608	JOHNNA MEADOWS	11/24/2015	Paper Check	39.32
ISSUED	1594609	JOSEPH WOLF	11/24/2015	Paper Check	576.00
ISSUED	1594610	JOSHUA PENN	11/24/2015	Paper Check	110.00
ISSUED	1594611	JUDY HICKS	11/24/2015	Paper Check	50.00
ISSUED	1594612	JULIE PETERSON	11/24/2015	Paper Check	55.00
ISSUED	1594613	James Nichols	11/24/2015	Paper Check	45.00
ISSUED	1594614	Joe Nidever	11/24/2015	Paper Check	209.07
ISSUED	1594615	John Searcy	11/24/2015	Paper Check	108.00
ISSUED	1594616	Johnson Burks Supply Co	11/24/2015	Paper Check	101.29
ISSUED	1594617	Jonathon Berrettini	11/24/2015	Paper Check	110.00
ISSUED	1594618	Joshua Arriaga	11/24/2015	Paper Check	105.00
ISSUED	1594619	KAGAN COOPERATIVE LEARNING	11/24/2015	Paper Check	438.00
ISSUED	1594620	KAREN KELLER	11/24/2015	Paper Check	45.00
ISSUED	1594621	KEN VALLIANT	11/24/2015	Paper Check	200.00
ISSUED	1594622	KENNETH BURRS	11/24/2015	Paper Check	360.00
VOIDED	1594623	KEVIN THOMAS	03/30/2016	Paper Check	60.00
ISSUED	1594623	KEVIN THOMAS	11/24/2015	Paper Check	60.00
ISSUED	1594624	KINGS III OF AMERICA INC	11/24/2015	Paper Check	979.98
ISSUED	1594625	Kroger Texas LP	11/24/2015	Paper Check	1,017.98
ISSUED	1594626	Kurz & Co	11/24/2015	Paper Check	4,462.54
ISSUED	1594627	LAURIE HUNTER .	11/24/2015	Paper Check	504.00
ISSUED	1594628	LENNOX INDUSTRIES INC	11/24/2015	Paper Check	166.00
ISSUED	1594629	LINDEL DAVIS	11/24/2015	Paper Check	40.00
ISSUED	1594630	LINDSAY WEAVER	11/24/2015	Paper Check	35.00
ISSUED	1594631	LIVING EARTH TECHNOLOGY CO	11/24/2015	Paper Check	715.00
ISSUED	1594632	LOWE'S COMPANIES INC - CENTRAL PLANO	11/24/2015	Paper Check	404.98
ISSUED	1594633	Labatt - WEBSITE ORDERING	11/24/2015	Paper Check	39,961.58
ISSUED	1594634	Laura Wood	11/24/2015	Paper Check	40.00
ISSUED	1594635	Lee Lattimore	11/24/2015	Paper Check	18.00
ISSUED	1594636	Lori Okonek	11/24/2015	Paper Check	40.00
ISSUED	1594637	Louis Ghent	11/24/2015	Paper Check	100.00
ISSUED	1594638	MAILFINANCE	11/24/2015	Paper Check	641.28
ISSUED	1594639	MATTHEW LECOVER .	11/24/2015	Paper Check	75.00
ISSUED	1594640	MAURICE ADAIR .	11/24/2015	Paper Check	75.00
ISSUED	1594641	MCALISTER'S DELI-SPRC RESTAURANT	11/24/2015	Paper Check	110.21
ISSUED	1594642	MICHAEL COLEMAN .	11/24/2015	Paper Check	110.00

ISSUED	1594643	MICHAEL DONAHOO .	11/24/2015	Paper Check	1,008.00
ISSUED	1594644	MULTI HEALTH SYSTEMS INC	11/24/2015	Paper Check	198.00
ISSUED	1594645	Marco Retana	11/24/2015	Paper Check	90.00
ISSUED	1594646	Marcus Adams	11/24/2015	Paper Check	75.00
ISSUED	1594647	Mark Beckmann	11/24/2015	Paper Check	100.00
ISSUED	1594648	Mark Krone	11/24/2015	Paper Check	73.02
ISSUED	1594649	Marshall Bass	11/24/2015	Paper Check	90.00
ISSUED	1594650	Melodianne Mallow	11/24/2015	Paper Check	250.00
ISSUED	1594651	Metroplex Connections	11/24/2015	Paper Check	25.00
ISSUED	1594652	Michael White	11/24/2015	Paper Check	75.00
ISSUED	1594653	Moore Medical Corp	11/24/2015	Paper Check	2,260.35
ISSUED	1594654	Moore Supply, Co.	11/24/2015	Paper Check	248.33
ISSUED	1594655	Music is Elementary	11/24/2015	Paper Check	6,747.50
ISSUED	1594656	NASCO	11/24/2015	Paper Check	350.94
ISSUED	1594657	NATHANIEL COLLINS .	11/24/2015	Paper Check	250.00
ISSUED	1594658	NCS Pearson, Inc.	11/24/2015	Paper Check	99.00
ISSUED	1594659	Nakia Walker	11/24/2015	Paper Check	40.00
ISSUED	1594660	Nelson Iles	11/24/2015	Paper Check	110.00
ISSUED	1594661	OAK TREE PRODUCTS	11/24/2015	Paper Check	815.05
ISSUED	1594662	ORIENTAL TRADING CO	11/24/2015	Paper Check	223.64
ISSUED	1594663	Office Depot (Project) Website Ordering	11/24/2015	Paper Check	21,374.16
ISSUED	1594664	PARADISE FRUITS & VEGETABLES	11/24/2015	Paper Check	3,544.25
ISSUED	1594665	PAUL NARCISSE .	11/24/2015	Paper Check	75.00
ISSUED	1594666	PEGGY TOMETICH .	11/24/2015	Paper Check	45.00
ISSUED	1594667	PROFORMANCE SYSTEMS .	11/24/2015	Paper Check	2,776.00
ISSUED	1594668	Parks Coffee	11/24/2015	Paper Check	102.48
ISSUED	1594669	Patrick Turner	11/24/2015	Paper Check	306.00
ISSUED	1594670	Paul Massenberg	11/24/2015	Paper Check	95.00
ISSUED	1594671	Progressive Waste Solutions	11/24/2015	Paper Check	94.50
ISSUED	1594672	QEP INC	11/24/2015	Paper Check	170.85
ISSUED	1594673	RANDALL STRICKLAND .	11/24/2015	Paper Check	576.00
ISSUED	1594674	RANDY OWENS .	11/24/2015	Paper Check	1,800.00
ISSUED	1594675	REBECCA BROWN .	11/24/2015	Paper Check	39.32
ISSUED	1594676	REED WELLS BENSON & CO	11/24/2015	Paper Check	1,050.00
ISSUED	1594677	REEDER DISTRIBUTORS INC	11/24/2015	Paper Check	440.00
ISSUED	1594678	RICHARD BROWN .	11/24/2015	Paper Check	150.00
ISSUED	1594679	ROBERT BURNHAM .	11/24/2015	Paper Check	108.00
ISSUED	1594680	RODENBAUGH'S	11/24/2015	Paper Check	139.50
ISSUED	1594681	ROMEO MUSIC	11/24/2015	Paper Check	1,177.00
ISSUED	1594682	RONALD BROWN .	11/24/2015	Paper Check	110.00
ISSUED	1594683	RONALD KEITH GRIFFIN	11/24/2015	Paper Check	738.00
ISSUED	1594684	ROY KIMBERLIN .	11/24/2015	Paper Check	75.00
ISSUED	1594685	RYAN SNYDER .	11/24/2015	Paper Check	82.96
ISSUED	1594686	Reginald Andrews	11/24/2015	Paper Check	110.00
ISSUED	1594687	Rick Moyer	11/24/2015	Paper Check	85.00
ISSUED	1594688	Rose Food Service	11/24/2015	Paper Check	2,948.40
ISSUED	1594689	Russell Todd Stewart	11/24/2015	Paper Check	288.00
ISSUED	1594690	Ryan Polite	11/24/2015	Paper Check	153.00
ISSUED	1594691	SARAH ASHMORE .	11/24/2015	Paper Check	180.00
ISSUED	1594692	SAS SECURITY ALARM SERVICE	11/24/2015	Paper Check	313.20
ISSUED	1594693	SCHOOL MATE	11/24/2015	Paper Check	82.50

ISSUED	1594694	SEAN CARTER .	11/24/2015	Paper Check	720.00
ISSUED	1594695	SHI - GOVERNMENT SOLUTIONS CO	11/24/2015	Paper Check	295.68
ISSUED	1594696	SOMMER ASSOCIATES	11/24/2015	Paper Check	1,297.35
ISSUED	1594697	SPECTRUM RESOURCE LTD	11/24/2015	Paper Check	12,753.60
ISSUED	1594698	STEPHEN SMART .	11/24/2015	Paper Check	1,044.00
ISSUED	1594699	SUPER DUPER PUBLICATIONS	11/24/2015	Paper Check	20.49
ISSUED	1594700	Sam's Club	11/24/2015	Paper Check	256.03
ISSUED	1594701	Samuel French Inc	11/24/2015	Paper Check	348.67
ISSUED	1594702	Shea Nelson	11/24/2015	Paper Check	95.00
ISSUED	1594703	Site One Landscape	11/24/2015	Paper Check	1,791.51
ISSUED	1594704	Steven Fly	11/24/2015	Paper Check	20.00
ISSUED	1594705	SyncB/Amazon	11/24/2015	Paper Check	200.34
ISSUED	1594706	TEX-AIR FILTERS	11/24/2015	Paper Check	1,449.24
ISSUED	1594707	TEXAS COMPUTER EDUCATION ASSOC	11/24/2015	Paper Check	836.00
ISSUED	1594708	TOM MOON .	11/24/2015	Paper Check	150.00
ISSUED	1594709	TONEY BENSON	11/24/2015	Paper Check	40.00
ISSUED	1594710	TRANE U S INC - Registration	11/24/2015	Paper Check	1,029.10
ISSUED	1594711	TRINITY ARMORED SECURITY INC	11/24/2015	Paper Check	8,504.42
ISSUED	1594712	TRINITY CERAMIC SUPPLY INC	11/24/2015	Paper Check	678.50
ISSUED	1594713	Terance Higgins	11/24/2015	Paper Check	95.00
ISSUED	1594714	Thermo Fisher Scientific	11/24/2015	Paper Check	480.00
ISSUED	1594715	Todd Adams	11/24/2015	Paper Check	75.00
ISSUED	1594716	Unifirst Holdings Inc	11/24/2015	Paper Check	1,597.43
ISSUED	1594717	WAYNE BURAK & ASSOC INC	11/24/2015	Paper Check	2,750.00
ISSUED	1594718	WEBB PAINTING SERVICE .	11/24/2015	Paper Check	338.00
ISSUED	1594719	WEBUILDFUN INC	11/24/2015	Paper Check	71,740.38
ISSUED	1594720	WILL PEGRAM .	11/24/2015	Paper Check	75.00
ISSUED	1594721	WILLIAM K MITCHELL III	11/24/2015	Paper Check	39.00
ISSUED	1594722	WILLIAMSON MUSIC CO	11/24/2015	Paper Check	4,569.50
ISSUED	1594723	WOODARD BUILDERS SUPPLY CO	11/24/2015	Paper Check	517.00
ISSUED	1594724	Whaley Food Service Repairs	11/24/2015	Paper Check	1,356.36
ISSUED	1594725	XEROX CORP	11/24/2015	Paper Check	305.35
ISSUED	1594726	YOUTHLIGHT INC	11/24/2015	Paper Check	162.58
ISSUED	1594727	Zachary Zaidle	11/24/2015	Paper Check	95.00
ISSUED	1594728	Larry Buis	11/30/2015	Paper Check	182.50
ISSUED	1594729	Donald Carter	12/01/2015	Paper Check	694.15
ISSUED	1594730	Brenda Castillo	12/01/2015	Paper Check	442.12
ISSUED	1594731	Harold Goldman	12/01/2015	Paper Check	266.69
ISSUED	1594732	Gary Grant	12/01/2015	Paper Check	191.24
ISSUED	1594733	Jane Hollins	12/01/2015	Paper Check	488.32
ISSUED	1594734	Heather Lindgren	12/01/2015	Paper Check	220.32
ISSUED	1594735	Ann Patterson	12/01/2015	Paper Check	425.08
ISSUED	1594736	Herman Senders	12/01/2015	Paper Check	247.88
ISSUED	1594737	Marsha Thompson	12/01/2015	Paper Check	296.30
ISSUED	1594738	Afrdita Topciu	12/01/2015	Paper Check	200.26
ISSUED	1594739	Julie Yang	12/01/2015	Paper Check	895.00
ISSUED	1594740	Yodit Isaac	12/01/2015	Paper Check	75.00
ISSUED	1594741	Erin Jarratt	12/01/2015	Paper Check	10.00
ISSUED	1594742	Felecia Kendall	12/01/2015	Paper Check	220.00
ISSUED	1594743	Lulu Levy	12/01/2015	Paper Check	11.00
ISSUED	1594744	Tiffany Romo	12/01/2015	Paper Check	80.00

ISSUED	1594745	Judith Shani	12/01/2015	Paper Check	200.00
ISSUED	1594746	CROWD PLEASERS DANCE	12/01/2015	Paper Check	2,097.00
ISSUED	1594747	City of Richardson-Fire/Ambulance	12/01/2015	Paper Check	481.70
VOIDED	1594748	Enterprise City - Richardson ISD	04/19/2016	Paper Check	700.00
ISSUED	1594748	Enterprise City - Richardson ISD	12/01/2015	Paper Check	700.00
ISSUED	1594749	Ernest Schiller	12/01/2015	Paper Check	3,795.00
ISSUED	1594750	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	12/01/2015	Paper Check	30.00
ISSUED	1594751	SPIRIT CELEBRATION	12/01/2015	Paper Check	2,030.00
ISSUED	1594752	Allen Eagles Men's Basketball Booster Club	12/01/2015	Paper Check	400.00
ISSUED	1594753	CFBISD Athletics	12/01/2015	Paper Check	251.69
ISSUED	1594754	CHHS Basketball Boosters	12/01/2015	Paper Check	400.00
ISSUED	1594755	Country Chic Events	12/01/2015	Paper Check	750.00
ISSUED	1594756	EMS-ISD Wrestling Tournament Chisholm Trail HS	12/01/2015	Paper Check	365.00
ISSUED	1594757	FLOWER MOUND HS SWIM/DIVE BOOSTER CLUB	12/01/2015	Paper Check	225.00
ISSUED	1594758	Frisco ISD Athletic Department	12/01/2015	Paper Check	8.19
ISSUED	1594759	Frisco ISD Athletic Department	12/01/2015	Paper Check	140.00
ISSUED	1594760	Frisco ISD Athletic Department	12/01/2015	Paper Check	323.89
ISSUED	1594761	Frisco ISD Athletic Department	12/01/2015	Paper Check	202.75
ISSUED	1594762	GARLAND ISD ATHLETICS	12/01/2015	Paper Check	268.46
ISSUED	1594763	JESUIT ATHLETICS	12/01/2015	Paper Check	750.00
ISSUED	1594764	Jumpstreet 6, Inc.	12/01/2015	Paper Check	100.00
ISSUED	1594765	Jumpstreet 6, Inc.	12/01/2015	Paper Check	603.51
ISSUED	1594766	LISD ATHLETIC DEPT	12/01/2015	Paper Check	8.19
ISSUED	1594767	LOVEJOY ISD - ATHLETIC DEPT	12/01/2015	Paper Check	202.75
ISSUED	1594768	MCKINNEY HS BASKETBALL BOOSTER CLUB	12/01/2015	Paper Check	200.00
ISSUED	1594769	Martin HS Wrestling	12/01/2015	Paper Check	250.00
ISSUED	1594770	NATIONAL CHEERLEADING ASSO	12/01/2015	Paper Check	5,037.00
ISSUED	1594771	PROSPER ISD ATHLETICS	12/01/2015	Paper Check	251.69
ISSUED	1594772	RICHARDSON ISD Ath. Dept.	12/01/2015	Paper Check	268.46
ISSUED	1594773	ROCKWALL ISD ATHLETIC DEPT	12/01/2015	Paper Check	323.89
ISSUED	1594774	ST MARK'S SCHOOL OF TEXAS	12/01/2015	Paper Check	500.00
ISSUED	1594775	Sandra Meadows Classic	12/01/2015	Paper Check	100.00
ISSUED	1594776	Sandra Meadows Classic	12/01/2015	Paper Check	100.00
ISSUED	1594777	1ST QUALITY LOCK & KEY	12/01/2015	Paper Check	45.00
ISSUED	1594778	A Premier Brand LLC	12/01/2015	Paper Check	469.00
ISSUED	1594779	ABECEDARIAN	12/01/2015	Paper Check	33.00
ISSUED	1594780	ACHIEVEMENT PRODUCTS	12/01/2015	Paper Check	95.12
ISSUED	1594781	ADI	12/01/2015	Paper Check	123.59
ISSUED	1594782	ALLAN BURNS	12/01/2015	Paper Check	360.00
ISSUED	1594783	ALPHAGRAPHICS	12/01/2015	Paper Check	388.20
ISSUED	1594784	AMERICAN EXPRESS	12/01/2015	Paper Check	731.60
ISSUED	1594785	AMERICAN TIME & SIGNAL	12/01/2015	Paper Check	214.64
ISSUED	1594786	APPLE COMPUTER INC	12/01/2015	Paper Check	7,501.36
ISSUED	1594787	ARTA TRAVEL	12/01/2015	Paper Check	3,220.00
ISSUED	1594788	ARTHUR PARKER	12/01/2015	Paper Check	72.00
ISSUED	1594789	AUTO GLASS CENTER	12/01/2015	Paper Check	299.99
ISSUED	1594790	All Temps 1 Personnel	12/01/2015	Paper Check	11,174.60
ISSUED	1594791	Argo International Corporation	12/01/2015	Paper Check	58.56
ISSUED	1594792	BARSCO	12/01/2015	Paper Check	88.27
ISSUED	1594793	BATTERIES PLUS #146	12/01/2015	Paper Check	412.89
ISSUED	1594794	BENNIE THORNHILL	12/01/2015	Paper Check	504.00

ISSUED	1594795	BESTMARK INDUSTRIES	12/01/2015	Paper Check	86.85
ISSUED	1594796	BLICK ART MATERIALS	12/01/2015	Paper Check	1,166.07
ISSUED	1594797	BLUE RIBBON TROPHIES & AWARDS	12/01/2015	Paper Check	16.20
ISSUED	1594798	BORDEN	12/01/2015	Paper Check	364.00
ISSUED	1594799	BRANDON JONES	12/01/2015	Paper Check	738.00
ISSUED	1594800	BSN Sports DBA US Games	12/01/2015	Paper Check	1,560.00
ISSUED	1594801	BUCK'S WHEEL & EQUIPMENT CO	12/01/2015	Paper Check	36.60
ISSUED	1594802	Baker Distributing Co.	12/01/2015	Paper Check	21.71
ISSUED	1594803	Big Frog Custom T-Shirts & More	12/01/2015	Paper Check	1,336.50
ISSUED	1594804	Billy Henricks	12/01/2015	Paper Check	144.00
ISSUED	1594805	Brian Meli	12/01/2015	Paper Check	360.00
ISSUED	1594806	CARY PHILLEY	12/01/2015	Paper Check	648.00
ISSUED	1594807	CDW GOVERNMENT	12/01/2015	Paper Check	96.24
ISSUED	1594808	CESD	12/01/2015	Paper Check	580.00
ISSUED	1594809	CHRISTOPHER BIANEZ	12/01/2015	Paper Check	360.00
ISSUED	1594810	CINTAS FAS LOCKBOX 636525	12/01/2015	Paper Check	514.68
ISSUED	1594811	CITY OF PLANO UTILITIES	12/01/2015	Paper Check	6,678.80
ISSUED	1594812	CLARK MILLER	12/01/2015	Paper Check	144.00
ISSUED	1594813	CROWN TROPHY	12/01/2015	Paper Check	163.60
ISSUED	1594814	CURRICULUM ASSOCIATES INC	12/01/2015	Paper Check	116.99
ISSUED	1594815	Chad Moore	12/01/2015	Paper Check	144.00
ISSUED	1594816	Costco	12/01/2015	Paper Check	351.80
ISSUED	1594817	D BRENNAN REILLY PC	12/01/2015	Paper Check	325.00
ISSUED	1594818	DAL-TILE	12/01/2015	Paper Check	83.89
ISSUED	1594819	DELL MARKETING LP	12/01/2015	Paper Check	2,675.45
ISSUED	1594820	DG'S PIZZA INC	12/01/2015	Paper Check	337.87
ISSUED	1594821	DGS Educational Products	12/01/2015	Paper Check	3,198.00
ISSUED	1594822	DICKEY'S BARBECUE	12/01/2015	Paper Check	950.00
ISSUED	1594823	DRAMATIC PUBLISHING CO	12/01/2015	Paper Check	243.77
ISSUED	1594824	Denitech Corporation	12/01/2015	Paper Check	17.50
ISSUED	1594825	Denver Collins	12/01/2015	Paper Check	72.00
ISSUED	1594826	EMPOWERING WRITERS LLC	12/01/2015	Paper Check	1,506.10
ISSUED	1594827	EPS/LITERACY & INTVN	12/01/2015	Paper Check	521.10
ISSUED	1594828	ERIN MERRITT	12/01/2015	Paper Check	198.00
ISSUED	1594829	ETA HAND2MIND	12/01/2015	Paper Check	33.84
ISSUED	1594830	Ecoroq of Texas, LLC	12/01/2015	Paper Check	900.00
ISSUED	1594831	FIRST SOUTHWEST CO	12/01/2015	Paper Check	500.00
ISSUED	1594832	FREDERICO MANCIAS	12/01/2015	Paper Check	180.00
ISSUED	1594833	Ferguson Enterprises	12/01/2015	Paper Check	245.01
ISSUED	1594834	Follett School Solutions, Inc.	12/01/2015	Paper Check	1,712.71
ISSUED	1594835	Freeman Systems LLC	12/01/2015	Paper Check	1,959.20
ISSUED	1594836	Fuelman of DFW	12/01/2015	Paper Check	348.81
ISSUED	1594837	GCS SERVICE INC	12/01/2015	Paper Check	20.70
ISSUED	1594838	GERARD IRWIN KLAHR	12/01/2015	Paper Check	864.00
ISSUED	1594839	GOPHER SPORTS	12/01/2015	Paper Check	268.20
ISSUED	1594840	GREAT AMERICAN PREFERRED	12/01/2015	Paper Check	10,116.20
ISSUED	1594841	GREGORY WILLIAMS	12/01/2015	Paper Check	324.00
ISSUED	1594842	GT CONSTRUCTION CO	12/01/2015	Paper Check	440.00
ISSUED	1594843	Gean K. Blaylock	12/01/2015	Paper Check	288.00
ISSUED	1594844	Grainger	12/01/2015	Paper Check	640.70
ISSUED	1594845	H2O Supply Inc	12/01/2015	Paper Check	75.40

ISSUED	1594846	HERITAGE FOOD SERVICE GROUP, INC.	12/01/2015	Paper Check	608.36
ISSUED	1594847	HOBART SERVICE	12/01/2015	Paper Check	1,428.88
ISSUED	1594848	HOSA-Future Health Professionals	12/01/2015	Paper Check	3,475.00
ISSUED	1594849	Harry Whitsitt	12/01/2015	Paper Check	108.00
ISSUED	1594850	Her Own Words LLC	12/01/2015	Paper Check	2,050.12
ISSUED	1594851	INDEPENDENT HARDWARE INC	12/01/2015	Paper Check	27.05
ISSUED	1594852	INGRAM LIBRARY SERVICES	12/01/2015	Paper Check	2,680.79
ISSUED	1594853	J W PEPPER & SON INC	12/01/2015	Paper Check	92.00
ISSUED	1594854	JAMES PHELAN	12/01/2015	Paper Check	486.00
ISSUED	1594855	JAMIE GERHART	12/01/2015	Paper Check	144.00
ISSUED	1594856	JEFF GRAHAM	12/01/2015	Paper Check	540.00
ISSUED	1594857	JERRY MEHMEN	12/01/2015	Paper Check	288.00
ISSUED	1594858	JOE MCCLELLAND	12/01/2015	Paper Check	180.00
ISSUED	1594859	JOHN NEITSCH	12/01/2015	Paper Check	288.00
ISSUED	1594860	Jason Day	12/01/2015	Paper Check	288.00
ISSUED	1594861	Jeffery Sanders	12/01/2015	Paper Check	216.00
ISSUED	1594862	John Collins III	12/01/2015	Paper Check	55.00
ISSUED	1594863	Jose R. Perez	12/01/2015	Paper Check	288.00
ISSUED	1594864	KAGAN COOPERATIVE LEARNING	12/01/2015	Paper Check	657.00
ISSUED	1594865	KATHERINE MINTON	12/01/2015	Paper Check	230.00
ISSUED	1594866	KEVIN WINGO .	12/01/2015	Paper Check	144.00
ISSUED	1594867	KRIS RIEBSCHLAGER .	12/01/2015	Paper Check	360.00
ISSUED	1594868	Kroger Texas LP	12/01/2015	Paper Check	81.23
ISSUED	1594869	LABATT - Concession Only	12/01/2015	Paper Check	1,159.85
ISSUED	1594870	LIVING EARTH TECHNOLOGY CO	12/01/2015	Paper Check	399.00
ISSUED	1594871	Labatt - WEBSITE ORDERING	12/01/2015	Paper Check	86,315.60
ISSUED	1594872	Lone Star Ice Cream DFW	12/01/2015	Paper Check	154.50
ISSUED	1594873	M AND A TECHNOLOGY INC	12/01/2015	Paper Check	7,599.55
ISSUED	1594874	MAILFINANCE	12/01/2015	Paper Check	255.57
ISSUED	1594875	MARK ELKINS .	12/01/2015	Paper Check	102.00
ISSUED	1594876	MCGRAW HILL School Ed Holdings	12/01/2015	Paper Check	17,371.18
ISSUED	1594877	MENTAL HEALTH AMER OF DALLAS .	12/01/2015	Paper Check	425.00
ISSUED	1594878	MICHAEL SCROGGINS .	12/01/2015	Paper Check	288.00
ISSUED	1594879	MIXED BAG DESIGNS	12/01/2015	Paper Check	876.27
ISSUED	1594880	Marc Zegadlo	12/01/2015	Paper Check	144.00
ISSUED	1594881	Marcus Halpin	12/01/2015	Paper Check	216.00
ISSUED	1594882	Matthew Fraley	12/01/2015	Paper Check	396.00
ISSUED	1594883	Michael Missildine	12/01/2015	Paper Check	288.00
ISSUED	1594884	Michael Scott	12/01/2015	Paper Check	108.00
ISSUED	1594885	Michelle Jones	12/01/2015	Paper Check	144.00
ISSUED	1594886	Middlebury Interactive Languages	12/01/2015	Paper Check	1,683.00
ISSUED	1594887	Moore Medical Corp	12/01/2015	Paper Check	4,768.24
ISSUED	1594888	NASCO	12/01/2015	Paper Check	16.20
ISSUED	1594889	ORIENTAL TRADING CO	12/01/2015	Paper Check	72.33
ISSUED	1594890	Office Depot (Project) Website Ordering	12/01/2015	Paper Check	6,194.41
ISSUED	1594891	Office Depot (Traditional) Direct Order	12/01/2015	Paper Check	582.40
ISSUED	1594892	One Stop Tire & Automotive	12/01/2015	Paper Check	59.25
ISSUED	1594893	PARADISE FRUITS & VEGETABLES	12/01/2015	Paper Check	625.90
ISSUED	1594894	PASCO BROKERAGE INC	12/01/2015	Paper Check	1,611.40
ISSUED	1594895	PATRICK CLARK .	12/01/2015	Paper Check	180.00
ISSUED	1594896	PEARSON EDUCATION	12/01/2015	Paper Check	411,997.25

ISSUED	1594897	PLANO FLORIST	12/01/2015	Paper Check	70.00
ISSUED	1594898	PRIMARY CONCEPTS	12/01/2015	Paper Check	217.70
ISSUED	1594899	PROFORMANCE SYSTEMS .	12/01/2015	Paper Check	2,370.28
ISSUED	1594900	PROSE AND CONS BRAILLE	12/01/2015	Paper Check	93.89
ISSUED	1594901	Patrick Menefee	12/01/2015	Paper Check	378.00
ISSUED	1594902	Patrick Turner	12/01/2015	Paper Check	360.00
ISSUED	1594903	Pete Tolhuizen	12/01/2015	Paper Check	105.00
ISSUED	1594904	Pizza Hut	12/01/2015	Paper Check	1,092.75
ISSUED	1594905	QUALITY SOUND & COMMUNICATION	12/01/2015	Paper Check	153.50
ISSUED	1594906	RICHARD FEEMSTER	12/01/2015	Paper Check	432.00
ISSUED	1594907	RICHARD PEREZ .	12/01/2015	Paper Check	360.00
ISSUED	1594908	ROBERT SKINNER	12/01/2015	Paper Check	288.00
ISSUED	1594909	ROGER STEINMAN .	12/01/2015	Paper Check	360.00
ISSUED	1594910	Raul Reyes	12/01/2015	Paper Check	297.00
ISSUED	1594911	Resolution Inc.	12/01/2015	Paper Check	89.95
ISSUED	1594912	Ricoh USA, Inc	12/01/2015	Paper Check	137.66
ISSUED	1594913	Robert A. Langwell	12/01/2015	Paper Check	153.00
ISSUED	1594914	Robert Morris	12/01/2015	Paper Check	198.00
ISSUED	1594915	Robert W. George Jr.	12/01/2015	Paper Check	108.00
ISSUED	1594916	Rockin G Drywall & Construction	12/01/2015	Paper Check	1,070.00
ISSUED	1594917	Rodney D. Redwine	12/01/2015	Paper Check	432.00
ISSUED	1594918	Rose Food Service	12/01/2015	Paper Check	3,005.10
ISSUED	1594919	SARAH ASHMORE .	12/01/2015	Paper Check	180.00
ISSUED	1594920	SCOTT ALAN KNIGHT	12/01/2015	Paper Check	288.00
ISSUED	1594921	SEAN CARTER .	12/01/2015	Paper Check	135.00
ISSUED	1594922	SHELBY KERVIN .	12/01/2015	Paper Check	360.00
ISSUED	1594923	SOMMER ASSOCIATES	12/01/2015	Paper Check	755.00
ISSUED	1594924	SOUTHWEST LANDSCAPE	12/01/2015	Paper Check	570.70
ISSUED	1594925	STEVE YOUNG .	12/01/2015	Paper Check	342.00
ISSUED	1594926	Sam's Club	12/01/2015	Paper Check	427.07
ISSUED	1594927	Scantron Corporation	12/01/2015	Paper Check	124.86
ISSUED	1594928	Sean Harris	12/01/2015	Paper Check	72.00
ISSUED	1594929	SyncB/Amazon	12/01/2015	Paper Check	300.13
ISSUED	1594930	TEXAN GROUP	12/01/2015	Paper Check	732.75
ISSUED	1594931	TMEA - REGION XXV BAND DIVISION	12/01/2015	Paper Check	680.00
ISSUED	1594932	TOBY CARPENTER .	12/01/2015	Paper Check	144.00
ISSUED	1594933	The Lampo Group-Dave Ramsey	12/01/2015	Paper Check	639.96
ISSUED	1594934	Tony Nguyen	12/01/2015	Paper Check	288.00
ISSUED	1594935	U S TOY CO-CONSTRUCTIVE	12/01/2015	Paper Check	22.17
ISSUED	1594936	W TWO PLUS INC	12/01/2015	Paper Check	397.88
ISSUED	1594937	WARREN MCNURLEN .	12/01/2015	Paper Check	432.00
ISSUED	1594938	WEBUILDFUN INC	12/01/2015	Paper Check	864.43
ISSUED	1594939	WILLIAM BROWN .	12/01/2015	Paper Check	72.00
ISSUED	1594940	WILLIAM HINEY .	12/01/2015	Paper Check	180.00
ISSUED	1594941	WILLIAM JOHNSON .	12/01/2015	Paper Check	360.00
ISSUED	1594942	WILLIAM V MACGILL & CO	12/01/2015	Paper Check	75.03
ISSUED	1594943	WILLIAM VEGAS .	12/01/2015	Paper Check	144.00
ISSUED	1594944	Whaley Food Service Repairs	12/01/2015	Paper Check	2,636.32
ISSUED	1594945	XEROX CORP	12/01/2015	Paper Check	290.13
ISSUED	1594946	CHERYL HOLLAND	12/04/2015	Paper Check	175.00
ISSUED	1594947	IL State Disbursement Unit	12/04/2015	Paper Check	18.00

ISSUED	1594948	John J. Talton, Standing Ch. 13 Trustee	12/04/2015	Paper Check	437.50
ISSUED	1594949	Office of Child Support Enforcement	12/04/2015	Paper Check	253.00
ISSUED	1594950	Tamaki Buffington	12/04/2015	Paper Check	20.00
ISSUED	1594951	Maria Clavier	12/04/2015	Paper Check	76.00
ISSUED	1594952	Maria Duniphin	12/04/2015	Paper Check	32.00
ISSUED	1594953	Arie Eilat	12/04/2015	Paper Check	15.00
ISSUED	1594954	Dodie Erickson	12/04/2015	Paper Check	53.50
ISSUED	1594955	Melissa Gulick	12/04/2015	Paper Check	45.00
ISSUED	1594956	Stanley Hicks	12/04/2015	Paper Check	77.21
ISSUED	1594957	Maria Robles	12/04/2015	Paper Check	100.00
ISSUED	1594958	jeong moon	12/04/2015	Paper Check	10.00
ISSUED	1594959	Allen Sports & Spinecare	12/04/2015	Paper Check	832.42
ISSUED	1594960	American Radiology Consultants	12/04/2015	Paper Check	109.20
ISSUED	1594961	Associates Physical Therapy	12/04/2015	Paper Check	106.18
ISSUED	1594962	BERKNER HS	12/04/2015	Paper Check	750.00
ISSUED	1594963	CARENOW CORPORATE	12/04/2015	Paper Check	1,650.60
ISSUED	1594964	CITY OF DALLAS - DEVELOPMENT SERVICE-REAL ESTATE	12/04/2015	Paper Check	13,666.00
ISSUED	1594965	CLAIR PHYSICAL THERAPY	12/04/2015	Paper Check	588.38
ISSUED	1594966	COMPREHENSIVE ORTHOPAEDICS	12/04/2015	Paper Check	115.38
ISSUED	1594967	Casus Healthcare LLC	12/04/2015	Paper Check	881.08
ISSUED	1594968	Coppell Debate Booster Club	12/04/2015	Paper Check	740.00
ISSUED	1594969	First Choice Emergency Room	12/04/2015	Paper Check	881.08
ISSUED	1594970	Garland Anesthesia Consultants	12/04/2015	Paper Check	586.53
ISSUED	1594971	HOCKADAY SPEECH & DEBATE	12/04/2015	Paper Check	360.00
ISSUED	1594972	IABTI	12/04/2015	Paper Check	50.00
ISSUED	1594973	Ian G Wilkofsky MD PA	12/04/2015	Paper Check	364.56
ISSUED	1594974	JH Chiro d/b/a Willow Bend Chiro	12/04/2015	Paper Check	544.56
ISSUED	1594975	John McGarry MD PA	12/04/2015	Paper Check	552.34
ISSUED	1594976	MADSEN ORTHOPAEDICS PA	12/04/2015	Paper Check	155.62
ISSUED	1594977	MEDICAL CENTER OF PLANO .	12/04/2015	Paper Check	595.30
ISSUED	1594978	MICHAEL ELLMAN MD .	12/04/2015	Paper Check	109.51
ISSUED	1594979	MICHAEL MARTIN DC .	12/04/2015	Paper Check	1,012.73
ISSUED	1594980	Matrix Healthcare Services Inc.	12/04/2015	Paper Check	542.53
ISSUED	1594981	Methodist Hospital for Surgery	12/04/2015	Paper Check	556.04
ISSUED	1594982	National Medical Professionals of Texas	12/04/2015	Paper Check	182.36
ISSUED	1594983	OCCUPATIONAL HEALTH CNTR SW .	12/04/2015	Paper Check	2,330.00
ISSUED	1594984	ORTHOTEXAS PHYSICIANS & SURGEONS .	12/04/2015	Paper Check	1,161.84
ISSUED	1594985	PREFERRED IMAGING OF PLANO .	12/04/2015	Paper Check	327.81
ISSUED	1594986	Patient Direct RX LLC	12/04/2015	Paper Check	243.37
ISSUED	1594987	RADIOLOGY ASSOCIATION	12/04/2015	Paper Check	77.64
ISSUED	1594988	Review Med L.P.	12/04/2015	Paper Check	972.50
ISSUED	1594989	Richard Levy MD	12/04/2015	Paper Check	506.46
ISSUED	1594990	STONERIVER PHARMACY SOLUTIONS.	12/04/2015	Paper Check	241.63
ISSUED	1594991	Somatic Chiropractic	12/04/2015	Paper Check	274.94
ISSUED	1594992	Sportscare & Rehabilitation	12/04/2015	Paper Check	1,079.35
ISSUED	1594993	Synergy Radiology Associates	12/04/2015	Paper Check	66.16
ISSUED	1594994	TEXAS FRENCH SYMPOSIUM	12/04/2015	Paper Check	700.00
ISSUED	1594995	TEXAS RADIOLOGY ASSOC .	12/04/2015	Paper Check	66.16
ISSUED	1594996	Zhang Chiropractic & TCM Clinic	12/04/2015	Paper Check	197.16
ISSUED	1594997	Area 1, Region 3 BPA	12/04/2015	Paper Check	100.00
ISSUED	1594998	COLLIN COUNTY ADVENTURE CAMP	12/04/2015	Paper Check	168,007.32

ISSUED	1594999	CREEKVIEW HS SPEECH	12/04/2015	Paper Check	20.00
ISSUED	1595000	CREEKVIEW HS SPEECH	12/04/2015	Paper Check	710.00
ISSUED	1595001	CREEKVIEW HS SPEECH	12/04/2015	Paper Check	40.00
ISSUED	1595002	HUGH O'BRIAN YOUTH LEADERSHIP	12/04/2015	Paper Check	195.00
ISSUED	1595003	INTERNATIONAL BACCALAUREATE	12/04/2015	Paper Check	90,636.00
ISSUED	1595004	LAKE HIGHLANDS HS Wrestling	12/04/2015	Paper Check	456.00
ISSUED	1595005	Maryanne Visconti Pfeffer	12/04/2015	Paper Check	400.00
ISSUED	1595006	NATIONAL ASSO OF SCHOOL NURSES	12/04/2015	Paper Check	159.50
ISSUED	1595007	National Art Honor Society	12/04/2015	Paper Check	78.00
ISSUED	1595008	PAUL HALTON II	12/04/2015	Paper Check	40.00
ISSUED	1595009	REFLECTIONS ON SPRING CREEK	12/04/2015	Paper Check	500.00
ISSUED	1595010	TEXAS ASSOC FOR SCHOOL NUTRITION	12/04/2015	Paper Check	395.00
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ISSUED	1595012	UNIVERSITY OF TEXAS AT TYLER	12/04/2015	Paper Check	1,791.00
ISSUED	1595013	5.11, INC	12/04/2015	Paper Check	907.86
ISSUED	1595014	AAI TROPHY & AWARDS	12/04/2015	Paper Check	1,634.95
ISSUED	1595015	AARON MENARD	12/04/2015	Paper Check	68.00
ISSUED	1595016	AASPA	12/04/2015	Paper Check	50.00
ISSUED	1595017	ABLE COMMUNICATIONS	12/04/2015	Paper Check	20,008.77
ISSUED	1595018	ABLE ELECTRIC SERVICE INC	12/04/2015	Paper Check	9,985.33
ISSUED	1595019	ADAM LOVING	12/04/2015	Paper Check	100.00
ISSUED	1595020	ADVANTAGE WATER SYSTEMS	12/04/2015	Paper Check	270.00
ISSUED	1595021	ADVERTISING MATTERS LLC	12/04/2015	Paper Check	450.15
ISSUED	1595022	ALBERT BUCKLES	12/04/2015	Paper Check	110.00
ISSUED	1595023	ALTON BREEDLOVE	12/04/2015	Paper Check	110.00
ISSUED	1595024	AM TECHNOLOGIES	12/04/2015	Paper Check	6,000.00
ISSUED	1595025	AMERICAN EXPRESS	12/04/2015	Paper Check	18,703.22
ISSUED	1595026	AMERICAN TOOL	12/04/2015	Paper Check	86.41
ISSUED	1595027	ANDRES GARCIA	12/04/2015	Paper Check	110.00
ISSUED	1595028	ANDREW WIGHT .	12/04/2015	Paper Check	60.00
ISSUED	1595029	ANTHONY CHESHER	12/04/2015	Paper Check	288.00
ISSUED	1595030	ANTHONY MATTHEWS	12/04/2015	Paper Check	160.00
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ISSUED	1595032	APPLE INC	12/04/2015	Paper Check	98.00
ISSUED	1595033	ARPIN AMERICA MOVING SYSTEM	12/04/2015	Paper Check	1,996.00
ISSUED	1595034	ARTHUR PARKER	12/04/2015	Paper Check	180.00
ISSUED	1595035	Abuelo's	12/04/2015	Paper Check	93.98
ISSUED	1595036	Airgas USA LLC	12/04/2015	Paper Check	29.53
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ISSUED	1595038	Anderson Evans	12/04/2015	Paper Check	110.00
ISSUED	1595039	Andrea Reeves Martinez	12/04/2015	Paper Check	45.00
ISSUED	1595040	Andrew Swanner	12/04/2015	Paper Check	375.00
ISSUED	1595041	Anthony Jackson	12/04/2015	Paper Check	770.00
ISSUED	1595042	Athletica	12/04/2015	Paper Check	23.98
ISSUED	1595043	BABES CHICKEN DINNER HOUSE	12/04/2015	Paper Check	252.90
ISSUED	1595044	BARSCO	12/04/2015	Paper Check	29.57
ISSUED	1595045	BATTERIES PLUS #146	12/04/2015	Paper Check	20.99
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ISSUED	1595047	BILL KWECH	12/04/2015	Paper Check	55.00
ISSUED	1595048	BLICK ART MATERIALS	12/04/2015	Paper Check	342.71
ISSUED	1595049	BLUE MOOSE TEES	12/04/2015	Paper Check	243.72

ISSUED	1595050	BLUE RIBBON TROPHIES & AWARDS	12/04/2015	Paper Check	106.42
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ISSUED	1595052	BORDEN	12/04/2015	Paper Check	18,278.00
ISSUED	1595053	BRAD RANDALL	12/04/2015	Paper Check	50.00
ISSUED	1595054	BRUCE BAUMAN	12/04/2015	Paper Check	45.00
ISSUED	1595055	BUCK'S WHEEL & EQUIPMENT CO	12/04/2015	Paper Check	903.83
ISSUED	1595056	BULLET GRAPHICS CENTER	12/04/2015	Paper Check	181.26
ISSUED	1595057	Billy Henricks	12/04/2015	Paper Check	144.00
ISSUED	1595058	Bobby Holden	12/04/2015	Paper Check	55.00
ISSUED	1595059	Brady Waters	12/04/2015	Paper Check	50.00
ISSUED	1595060	Brainy Toys	12/04/2015	Paper Check	312.84
ISSUED	1595061	Britton Woolsey	12/04/2015	Paper Check	270.00
ISSUED	1595062	C.P. Bourg	12/04/2015	Paper Check	563.92
ISSUED	1595063	CARENOW CORPORATE	12/04/2015	Paper Check	230.00
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ISSUED	1595065	CAROLINA BIOLOGICAL SUPPLY	12/04/2015	Paper Check	350.40
ISSUED	1595066	CARRIER CORP	12/04/2015	Paper Check	51.87
ISSUED	1595067	CASH COW FUNDRAISING	12/04/2015	Paper Check	53,010.30
ISSUED	1595068	CHAD HUMPHREY	12/04/2015	Paper Check	900.00
ISSUED	1595069	CHEM CHEK INC	12/04/2015	Paper Check	42.00
ISSUED	1595070	CHRIS COMBEST	12/04/2015	Paper Check	65.00
ISSUED	1595071	CITY OF PLANO - GRD-LIASON-911	12/04/2015	Paper Check	1,316.05
ISSUED	1595072	CITY OF PLANO - PUBLIC SAFETY COMMUNICATIONS	12/04/2015	Paper Check	75,680.28
ISSUED	1595073	CITY OF RICHARDSON - CROSSING GUARDS	12/04/2015	Paper Check	3,467.34
ISSUED	1595074	COCA COLA BOTTLING CO	12/04/2015	Paper Check	8,630.06
ISSUED	1595075	COMMUNICATION CONCEPTS	12/04/2015	Paper Check	1,718.21
ISSUED	1595076	CONCRETE RAISING CORP	12/04/2015	Paper Check	4,250.00
ISSUED	1595077	CORNER BAKERY	12/04/2015	Paper Check	81.83
ISSUED	1595078	CORY BRAZEAL .	12/04/2015	Paper Check	110.00
ISSUED	1595079	COSTUMER (THE)	12/04/2015	Paper Check	4,001.24
ISSUED	1595080	COX WELDING SERVICE	12/04/2015	Paper Check	1,200.00
ISSUED	1595081	CRADDOCK LUMBER CO	12/04/2015	Paper Check	342.40
ISSUED	1595082	CRAIG COCKLE	12/04/2015	Paper Check	140.00
ISSUED	1595083	CRAIG WILSON	12/04/2015	Paper Check	140.00
ISSUED	1595084	CREEKVIEW HS SPEECH	12/04/2015	Paper Check	545.00
ISSUED	1595085	CROWN FENCE CO	12/04/2015	Paper Check	365.00
ISSUED	1595086	CSPH dba Domino's Pizza	12/04/2015	Paper Check	66.96
ISSUED	1595087	CUSTER MCDERMOTT ANIMAL HOSPITAL	12/04/2015	Paper Check	326.29
ISSUED	1595088	CUSTER ROAD METHODIST CHURCH	12/04/2015	Paper Check	1,100.00
ISSUED	1595089	CUSTER ROAD UNITED METHODIST CHURCH AUDIO/VISUAL MINISTRIES	12/04/2015	Paper Check	400.00
ISSUED	1595090	Carl Vaughn	12/04/2015	Paper Check	75.00
ISSUED	1595091	Cindy Hallo	12/04/2015	Paper Check	15.00
ISSUED	1595092	Clifford Seiler	12/04/2015	Paper Check	55.00
ISSUED	1595093	Clyde McGuire	12/04/2015	Paper Check	487.50
ISSUED	1595094	Cogni, Inc.	12/04/2015	Paper Check	12,825.00
ISSUED	1595095	Colorado Boxed Beef Co.	12/04/2015	Paper Check	370.75
ISSUED	1595096	Costco	12/04/2015	Paper Check	259.61
ISSUED	1595097	Craig Jahnke	12/04/2015	Paper Check	75.00
ISSUED	1595098	Cynthia paxton	12/04/2015	Paper Check	70.00
ISSUED	1595099	DANIEL HERSCH	12/04/2015	Paper Check	75.00
ISSUED	1595100	DAVID CASTLE	12/04/2015	Paper Check	150.00

ISSUED	1595101	DAVID GIBBON	12/04/2015	Paper Check	55.00
ISSUED	1595102	DAVID H SMITH	12/04/2015	Paper Check	110.00
ISSUED	1595103	DAVID MAUGHAN	12/04/2015	Paper Check	150.00
ISSUED	1595104	DELL MARKETING LP	12/04/2015	Paper Check	684,529.82
ISSUED	1595105	DENNIS BRUTON	12/04/2015	Paper Check	120.00
ISSUED	1595106	DEREK ELDRIDGE	12/04/2015	Paper Check	360.00
ISSUED	1595107	DG'S PIZZA INC	12/04/2015	Paper Check	914.04
ISSUED	1595108	DICKEY'S BARBECUE	12/04/2015	Paper Check	2,267.70
ISSUED	1595109	DIRECTOR'S CHOICE TOUR & TRAVEL	12/04/2015	Paper Check	413.00
ISSUED	1595110	DON COOPER	12/04/2015	Paper Check	135.00
ISSUED	1595111	DOUBLE H ENTERPRISES	12/04/2015	Paper Check	1,518.00
ISSUED	1595112	DR ALLAN DE VILLENEUVE	12/04/2015	Paper Check	380.00
ISSUED	1595113	Danny Austin	12/04/2015	Paper Check	64.00
ISSUED	1595114	David Hormell	12/04/2015	Paper Check	95.00
ISSUED	1595115	De'Marcus Walker	12/04/2015	Paper Check	124.00
ISSUED	1595116	Dealers Electrical Supply	12/04/2015	Paper Check	1,291.80
ISSUED	1595117	Domenico Food Products Inc	12/04/2015	Paper Check	435.30
ISSUED	1595118	EDDIE BROWN	12/04/2015	Paper Check	108.00
ISSUED	1595119	EDWARD FOSMIRE	12/04/2015	Paper Check	50.00
ISSUED	1595120	EMC New Beginnings	12/04/2015	Paper Check	364.80
ISSUED	1595121	EMPOWERING WRITERS LLC	12/04/2015	Paper Check	639.00
ISSUED	1595122	EXCEL FIRE PROTECTION SYSTEMS	12/04/2015	Paper Check	771.00
ISSUED	1595123	EXPRESS BOOKSELLERS LLC	12/04/2015	Paper Check	376.24
ISSUED	1595124	Elliott Electric Supply	12/04/2015	Paper Check	54.12
ISSUED	1595125	Equal Opportunity Schools	12/04/2015	Paper Check	1,522.59
ISSUED	1595126	Ewing Irrigation Products, Inc.	12/04/2015	Paper Check	144.40
ISSUED	1595127	FULCRUM CONSULTING INC	12/04/2015	Paper Check	9,876.99
ISSUED	1595128	Federal Express Corp	12/04/2015	Paper Check	175.11
ISSUED	1595129	Follett School Solutions, Inc.	12/04/2015	Paper Check	3,534.95
ISSUED	1595130	Freeman Systems LLC	12/04/2015	Paper Check	1,678.75
ISSUED	1595131	Full Impact	12/04/2015	Paper Check	3,264.00
ISSUED	1595132	GARY HUNNICUTT	12/04/2015	Paper Check	45.00
ISSUED	1595133	GCA SERVICES GROUP	12/04/2015	Paper Check	16,294.50
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ISSUED	1595137	GERARD IRWIN KLAHR	12/04/2015	Paper Check	1,494.00
ISSUED	1595138	GOPHER SPORTS	12/04/2015	Paper Check	4,103.86
ISSUED	1595139	GREAT AMERICAN PREFERRED	12/04/2015	Paper Check	7,197.10
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ISSUED	1595141	GREGORY STEWART	12/04/2015	Paper Check	162.00
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ISSUED	1595143	GRUBCO INC	12/04/2015	Paper Check	82.95
ISSUED	1595144	GT CONSTRUCTION CO	12/04/2015	Paper Check	3,720.00
ISSUED	1595145	GUMESINDO RODRIGUEZ	12/04/2015	Paper Check	75.00
ISSUED	1595146	Garrick Fischer	12/04/2015	Paper Check	40.00
ISSUED	1595147	Gean K. Blaylock	12/04/2015	Paper Check	288.00
ISSUED	1595148	Grainger	12/04/2015	Paper Check	519.89
ISSUED	1595149	H2O Supply Inc	12/04/2015	Paper Check	580.38
ISSUED	1595150	HAPPY CHEF INC	12/04/2015	Paper Check	338.60
ISSUED	1595151	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	12/04/2015	Paper Check	25.00

ISSUED	1595152	HEINEMANN	12/04/2015	Paper Check	1,483.35
ISSUED	1595153	HERITAGE FOOD SERVICE GROUP, INC.	12/04/2015	Paper Check	329.34
ISSUED	1595154	HERMAN DADE	12/04/2015	Paper Check	110.00
ISSUED	1595155	HOME DEPOT	12/04/2015	Paper Check	2,080.23
ISSUED	1595156	HUFCOR TEXAS GROUP - DFW	12/04/2015	Paper Check	2,000.00
ISSUED	1595157	HUNTER OLIVER	12/04/2015	Paper Check	100.00
ISSUED	1595158	Harry Whitsitt	12/04/2015	Paper Check	540.00
ISSUED	1595159	Hobby Lobby Stores	12/04/2015	Paper Check	1,064.86
ISSUED	1595160	Hollye Hornsby	12/04/2015	Paper Check	100.00
ISSUED	1595161	Hoopla! Creations	12/04/2015	Paper Check	225.00
ISSUED	1595162	IMAGE MAKER 4U INC	12/04/2015	Paper Check	20.00
ISSUED	1595163	INDEPENDENT HARDWARE INC	12/04/2015	Paper Check	1,314.39
ISSUED	1595164	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	12/04/2015	Paper Check	172.98
ISSUED	1595165	INGRAM LIBRARY SERVICES	12/04/2015	Paper Check	1,499.71
ISSUED	1595166	J W PEPPER & SON INC	12/04/2015	Paper Check	1,602.39
ISSUED	1595167	JACK KERMES	12/04/2015	Paper Check	288.00
ISSUED	1595168	JAMES WALLACE	12/04/2015	Paper Check	370.00
ISSUED	1595169	JANE SCHMIDT	12/04/2015	Paper Check	600.00
ISSUED	1595170	JARRED GOODALL	12/04/2015	Paper Check	70.00
ISSUED	1595171	JASON'S DELI - ALL LOCATIONS	12/04/2015	Paper Check	203.39
ISSUED	1595172	JEFF DICKSON	12/04/2015	Paper Check	160.00
ISSUED	1595173	JEFF GRAHAM	12/04/2015	Paper Check	1,422.00
ISSUED	1595174	JENNY FAN, OD	12/04/2015	Paper Check	155.00
ISSUED	1595175	JERRY MEHMEN	12/04/2015	Paper Check	864.00
ISSUED	1595176	JIM JOHNSON	12/04/2015	Paper Check	110.00
ISSUED	1595177	JOHN ALBART	12/04/2015	Paper Check	40.00
ISSUED	1595178	JOHN F CLARK COMPANY INC	12/04/2015	Paper Check	552.00
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ISSUED	1595180	JORGE JUAREZ	12/04/2015	Paper Check	140.00
ISSUED	1595181	JOSHUA LUCAS	12/04/2015	Paper Check	45.00
ISSUED	1595182	JOSTENS - PLANO	12/04/2015	Paper Check	82.50
ISSUED	1595183	JUDY HICKS	12/04/2015	Paper Check	60.00
ISSUED	1595184	JULIE JONES	12/04/2015	Paper Check	70.00
ISSUED	1595185	JULIE PETERSON	12/04/2015	Paper Check	130.00
ISSUED	1595186	James Nichols	12/04/2015	Paper Check	45.00
ISSUED	1595187	Jason Lindquist	12/04/2015	Paper Check	60.00
ISSUED	1595188	Jeanny Whu	12/04/2015	Paper Check	135.00
ISSUED	1595189	Jeffrey Bailey	12/04/2015	Paper Check	144.00
ISSUED	1595190	Jeffrey Gresso	12/04/2015	Paper Check	150.00
ISSUED	1595191	John Klodowski	12/04/2015	Paper Check	288.00
ISSUED	1595192	Justin Lawrence	12/04/2015	Paper Check	144.00
ISSUED	1595193	KAREN KELLER	12/04/2015	Paper Check	45.00
ISSUED	1595194	KATHERINE MINTON	12/04/2015	Paper Check	45.00
ISSUED	1595195	KELLE KENNEMER	12/04/2015	Paper Check	288.00
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ISSUED	1595197	KEVIN LONG .	12/04/2015	Paper Check	330.00
VOIDED	1595198	KEVIN THOMAS	03/30/2016	Paper Check	60.00
ISSUED	1595198	KEVIN THOMAS	12/04/2015	Paper Check	60.00
ISSUED	1595199	KONE INC	12/04/2015	Paper Check	455.66
ISSUED	1595200	Kristen Beene	12/04/2015	Paper Check	70.00
ISSUED	1595201	Kroger Texas LP	12/04/2015	Paper Check	3,050.36

ISSUED	1595202	Kurz & Co	12/04/2015	Paper Check	4,221.45
ISSUED	1595203	LESLEY JACOBS	12/04/2015	Paper Check	40.00
ISSUED	1595204	LIVING EARTH TECHNOLOGY CO	12/04/2015	Paper Check	91.20
ISSUED	1595205	LOFT MONSTER T'S	12/04/2015	Paper Check	1,233.50
ISSUED	1595206	LOWE'S COMPANIES INC - CENTRAL PLANO	12/04/2015	Paper Check	1,071.57
ISSUED	1595207	LUKE ROBERSON	12/04/2015	Paper Check	110.00
ISSUED	1595208	Labatt - WEBSITE ORDERING	12/04/2015	Paper Check	68,246.33
ISSUED	1595209	Legends Popcorn	12/04/2015	Paper Check	71.95
ISSUED	1595210	Lone Star Ice Cream DFW	12/04/2015	Paper Check	231.80
ISSUED	1595211	MARCO PRODUCTS	12/04/2015	Paper Check	301.83
ISSUED	1595212	MATTHEW LECOVER .	12/04/2015	Paper Check	75.00
ISSUED	1595213	MCALISTER'S DELI-SPRC RESTAURANT	12/04/2015	Paper Check	295.23
ISSUED	1595214	MCGRAW HILL School Ed Holdings	12/04/2015	Paper Check	535.79
ISSUED	1595215	MCMILLAN JAMES EQUIP CO L P	12/04/2015	Paper Check	153.00
ISSUED	1595216	MENTORING MINDS	12/04/2015	Paper Check	178.29
ISSUED	1595217	METRO BATTERY DISTRIBUTORS, LLC	12/04/2015	Paper Check	289.26
ISSUED	1595218	MICHAEL BOGACKI .	12/04/2015	Paper Check	216.00
ISSUED	1595219	MICHAEL KELLEY .	12/04/2015	Paper Check	160.00
ISSUED	1595220	MIKE WASHINGTON .	12/04/2015	Paper Check	140.00
ISSUED	1595221	Marcus Adams	12/04/2015	Paper Check	75.00
ISSUED	1595222	Mark Beckmann	12/04/2015	Paper Check	50.00
ISSUED	1595223	Marshall Bass	12/04/2015	Paper Check	144.00
ISSUED	1595224	Michael Samford	12/04/2015	Paper Check	70.00
ISSUED	1595225	Michael White	12/04/2015	Paper Check	75.00
ISSUED	1595226	MindWorks Resources	12/04/2015	Paper Check	26,040.00
ISSUED	1595227	Moore Supply, Co.	12/04/2015	Paper Check	1,295.14
ISSUED	1595228	Mutual Sprinklers, Inc.	12/04/2015	Paper Check	2,526.00
ISSUED	1595229	NASCO	12/04/2015	Paper Check	244.84
ISSUED	1595230	NATHANIEL COLLINS .	12/04/2015	Paper Check	2,560.00
ISSUED	1595231	NENA BRUTON .	12/04/2015	Paper Check	45.00
ISSUED	1595232	NICOLE ALTICE	12/04/2015	Paper Check	40.00
ISSUED	1595233	NORTH TEXAS TOLLWAY AUTHORITY	12/04/2015	Paper Check	26.42
ISSUED	1595234	Nahiyah Khandker	12/04/2015	Paper Check	150.00
ISSUED	1595235	Nationwide Plastic Inc	12/04/2015	Paper Check	751.90
ISSUED	1595236	Negeen Aghassibake	12/04/2015	Paper Check	100.00
ISSUED	1595237	Nicole Carreon	12/04/2015	Paper Check	537.50
ISSUED	1595238	North Star of TX Writing Project	12/04/2015	Paper Check	50.00
ISSUED	1595239	ON THE BORDER - PLANO (Central Expwy.)	12/04/2015	Paper Check	283.75
ISSUED	1595240	ONE SAFE PLACE MEDIA CORP	12/04/2015	Paper Check	385.00
ISSUED	1595241	ORIENTAL TRADING CO	12/04/2015	Paper Check	478.59
ISSUED	1595242	OVERHEAD DOOR CO INC	12/04/2015	Paper Check	6,787.66
ISSUED	1595243	Office Depot (Project) Website Ordering	12/04/2015	Paper Check	33,672.44
ISSUED	1595244	Office Depot (Traditional) Direct Order	12/04/2015	Paper Check	429.11
ISSUED	1595245	On Demand Press, LLC	12/04/2015	Paper Check	269.25
ISSUED	1595246	Overland Services Inc	12/04/2015	Paper Check	9,510.50
ISSUED	1595247	PARADISE FRUITS & VEGETABLES	12/04/2015	Paper Check	2,379.10
ISSUED	1595248	PATRICIA BAUMAN	12/04/2015	Paper Check	45.00
ISSUED	1595249	PENDERS MUSIC CO	12/04/2015	Paper Check	183.69
ISSUED	1595250	PERFORMING ARTS CONSULTANTS	12/04/2015	Paper Check	45,508.00
ISSUED	1595251	PERIPOLE INC	12/04/2015	Paper Check	67.65
ISSUED	1595252	PERKINS + WILL	12/04/2015	Paper Check	3,248.23

ISSUED	1595253	PETER LUCARELLI .	12/04/2015	Paper Check	32.00
ISSUED	1595254	PETROLEUM TRADERS CORP	12/04/2015	Paper Check	85,629.03
ISSUED	1595255	PHILIP RICH .	12/04/2015	Paper Check	504.00
ISSUED	1595256	PLANO FLORIST	12/04/2015	Paper Check	140.00
ISSUED	1595257	PLANT PLACE	12/04/2015	Paper Check	390.00
ISSUED	1595258	PLYWOOD CO OF FT WORTH	12/04/2015	Paper Check	1,411.20
ISSUED	1595259	PONY XPRESS PRINTING	12/04/2015	Paper Check	324.80
ISSUED	1595260	PROFORMANCE SYSTEMS .	12/04/2015	Paper Check	1,460.00
ISSUED	1595261	PROLOGIC TECHNOLOGY SYSTEMS	12/04/2015	Paper Check	70,000.00
ISSUED	1595262	Pam Carpenter d/b/a A&A ACTIVE BACKFLOW	12/04/2015	Paper Check	1,365.00
ISSUED	1595263	Parks Coffee	12/04/2015	Paper Check	29.95
ISSUED	1595264	Paul Wood	12/04/2015	Paper Check	160.00
ISSUED	1595265	Pete Tolhuizen	12/04/2015	Paper Check	490.00
ISSUED	1595266	Progressive Waste Solutions	12/04/2015	Paper Check	4,071.30
ISSUED	1595267	REGINALD JOHNSON .	12/04/2015	Paper Check	75.00
ISSUED	1595268	REYNOLDS MANUFACTURING CORP	12/04/2015	Paper Check	376.33
VOIDED	1595269	RICK ADAMS	03/30/2016	Paper Check	140.00
ISSUED	1595269	RICK ADAMS	12/04/2015	Paper Check	140.00
ISSUED	1595270	ROBERT BROOKE & ASSOC	12/04/2015	Paper Check	187.94
ISSUED	1595271	ROBERT MERRITT .	12/04/2015	Paper Check	252.00
ISSUED	1595272	ROD THORBURN	12/04/2015	Paper Check	135.00
ISSUED	1595273	RODENBAUGH'S	12/04/2015	Paper Check	622.88
ISSUED	1595274	ROGER ELDARD .	12/04/2015	Paper Check	95.00
ISSUED	1595275	ROY KIMBERLIN .	12/04/2015	Paper Check	170.00
ISSUED	1595276	ROZALIND STANDING	12/04/2015	Paper Check	45.00
ISSUED	1595277	Rachel Edmondson	12/04/2015	Paper Check	45.00
ISSUED	1595278	Raymond Theodore	12/04/2015	Paper Check	150.00
ISSUED	1595279	Richard Laskiewicz	12/04/2015	Paper Check	75.00
ISSUED	1595280	Rick Moyer	12/04/2015	Paper Check	85.00
ISSUED	1595281	Ricoh USA, Inc	12/04/2015	Paper Check	134.21
ISSUED	1595282	Robert Witherspoon	12/04/2015	Paper Check	70.00
ISSUED	1595283	Rockin G Drywall & Construction	12/04/2015	Paper Check	1,142.50
ISSUED	1595284	SAFETY KLEEN CORP	12/04/2015	Paper Check	75.00
ISSUED	1595285	SAS SECURITY ALARM SERVICE	12/04/2015	Paper Check	3,152.40
ISSUED	1595286	SCHNEIDER ELECTRIC	12/04/2015	Paper Check	2,597.00
ISSUED	1595287	SOMMER ASSOCIATES	12/04/2015	Paper Check	1,040.43
ISSUED	1595288	SONNY BRYAN'S SMOKEHOUSE	12/04/2015	Paper Check	438.64
ISSUED	1595289	SOUTHERN TIRE MART LLC	12/04/2015	Paper Check	1,262.00
ISSUED	1595290	SOUTHLAKE CARROLL HS SPEECH	12/04/2015	Paper Check	605.00
ISSUED	1595291	SPENCER CLUFF	12/04/2015	Paper Check	150.00
ISSUED	1595292	SPORT SUPPLY GROUP (US GAMES)	12/04/2015	Paper Check	1,514.49
ISSUED	1595293	ST ANDREW UNITED METHODIST CHURCH	12/04/2015	Paper Check	400.00
ISSUED	1595294	STAR LOCAL MEDIA	12/04/2015	Paper Check	77.18
ISSUED	1595295	STEPHEN SMART .	12/04/2015	Paper Check	2,232.00
ISSUED	1595296	STUART WOMBLE .	12/04/2015	Paper Check	70.00
ISSUED	1595297	SUPER DUPER PUBLICATIONS	12/04/2015	Paper Check	162.70
ISSUED	1595298	SYDNEY DAVIS	12/04/2015	Paper Check	80.00
ISSUED	1595299	Sam's Club	12/04/2015	Paper Check	2,965.72
ISSUED	1595300	School Kids Healthcare	12/04/2015	Paper Check	852.00
ISSUED	1595301	Shea Nelson	12/04/2015	Paper Check	95.00
ISSUED	1595302	Sit Spots	12/04/2015	Paper Check	96.52

ISSUED	1595303	Southwest International Trucks	12/04/2015	Paper Check	4,076.53
ISSUED	1595304	Steven Fly	12/04/2015	Paper Check	40.00
ISSUED	1595305	Stop Tech, Ltd.	12/04/2015	Paper Check	575.00
ISSUED	1595306	Supplyworks	12/04/2015	Paper Check	541.25
ISSUED	1595307	SyncB/Amazon	12/04/2015	Paper Check	1,193.79
ISSUED	1595308	TERRY PAULEY .	12/04/2015	Paper Check	72.00
ISSUED	1595309	TEXAN GROUP	12/04/2015	Paper Check	1,647.00
ISSUED	1595310	THOMAS GILLIAM	12/04/2015	Paper Check	160.00
ISSUED	1595311	THOMAS GOODWIN .	12/04/2015	Paper Check	75.00
ISSUED	1595312	THOMAS KEELING	12/04/2015	Paper Check	55.00
VOIDED	1595313	THUNDERBIRD ROLLER RINK	05/24/2016	Paper Check	1,080.00
ISSUED	1595313	THUNDERBIRD ROLLER RINK	12/04/2015	Paper Check	1,080.00
ISSUED	1595314	TRINITY ARMORED SECURITY INC	12/04/2015	Paper Check	8,804.42
ISSUED	1595315	Tammy Felton	12/04/2015	Paper Check	500.00
ISSUED	1595316	Tanya Elizabeth Schwoch	12/04/2015	Paper Check	72.00
ISSUED	1595317	Telecom Electric Supply Company	12/04/2015	Paper Check	233.01
ISSUED	1595318	Theatrefolk	12/04/2015	Paper Check	194.25
ISSUED	1595319	Thermo Fisher Scientific	12/04/2015	Paper Check	54.62
ISSUED	1595320	Timothy Witt	12/04/2015	Paper Check	40.00
ISSUED	1595321	Toshiba America Information Syst	12/04/2015	Paper Check	855.70
ISSUED	1595322	Trevor Anthony	12/04/2015	Paper Check	95.00
ISSUED	1595323	Treyton Funderburg	12/04/2015	Paper Check	40.00
ISSUED	1595324	Tuxedo Connect	12/04/2015	Paper Check	800.00
ISSUED	1595325	UNITED PARCEL SERVICE	12/04/2015	Paper Check	184.39
ISSUED	1595326	UNIVERSAL MELODY SERVICES	12/04/2015	Paper Check	1,069.00
ISSUED	1595327	UNIVERSITY OF TEXAS AT AUSTIN - DEPARTMENT OF COMMUNICATION STUDIES	12/04/2015	Paper Check	1,135.00
ISSUED	1595328	UPS STORE	12/04/2015	Paper Check	7.02
ISSUED	1595329	VERIZON BUSINESS (VOIP)	12/04/2015	Paper Check	18,731.37
ISSUED	1595330	VERIZON SOUTHWEST	12/04/2015	Paper Check	318.17
ISSUED	1595331	VERIZON SOUTHWEST	12/04/2015	Paper Check	9,077.57
ISSUED	1595332	WAYNE BURAK & ASSOC INC	12/04/2015	Paper Check	5,650.00
ISSUED	1595333	WESLEY GERIG .	12/04/2015	Paper Check	153.00
ISSUED	1595334	WILLIAMSON MUSIC CO	12/04/2015	Paper Check	252.00
ISSUED	1595335	WINSTON PENN	12/04/2015	Paper Check	40.00
ISSUED	1595336	WISDOM WORKS SCREENPRINTING	12/04/2015	Paper Check	2,578.59
ISSUED	1595337	WORDMASTERS CHALLENGE	12/04/2015	Paper Check	228.00
ISSUED	1595338	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	12/04/2015	Paper Check	150.00
ISSUED	1595339	WRA ARCHITECTS INC	12/04/2015	Paper Check	8,245.08
ISSUED	1595340	WYLIE STEEL LTD	12/04/2015	Paper Check	659.70
ISSUED	1595341	Western-BRW	12/04/2015	Paper Check	82,222.00
ISSUED	1595342	Whaley Food Service Repairs	12/04/2015	Paper Check	2,478.19
ISSUED	1595343	XEROX CORP	12/04/2015	Paper Check	1,963.13
ISSUED	1595344	Zachary Mansell	12/04/2015	Paper Check	54.00
ISSUED	1595345	iGear Unlimited/Uuber	12/04/2015	Paper Check	865.50
ISSUED	1595346	Emilio Lozano	12/07/2015	Paper Check	150.00
ISSUED	1595347	Shealine Burks	12/08/2015	Paper Check	1,790.00
ISSUED	1595348	Donald Carter	12/08/2015	Paper Check	694.15
ISSUED	1595349	Brenda Castillo	12/08/2015	Paper Check	442.12
ISSUED	1595350	Harold Goldman	12/08/2015	Paper Check	266.69
ISSUED	1595351	Jane Hollins	12/08/2015	Paper Check	495.68
ISSUED	1595352	Heather Lindgren	12/08/2015	Paper Check	385.60

ISSUED	1595353	Kristin Meggers	12/08/2015	Paper Check	861.00
ISSUED	1595354	Christine Ostertag	12/08/2015	Paper Check	861.00
VOIDED	1595355	Ann Patterson	12/15/2015	Paper Check	425.08
ISSUED	1595355	Ann Patterson	12/08/2015	Paper Check	425.08
ISSUED	1595356	Cassandra Ray	12/08/2015	Paper Check	895.00
ISSUED	1595357	Herman Senders	12/08/2015	Paper Check	247.88
ISSUED	1595358	Marsha Thompson	12/08/2015	Paper Check	296.30
ISSUED	1595359	Afrdita Topciu	12/08/2015	Paper Check	200.26
ISSUED	1595360	Julie Yang	12/08/2015	Paper Check	895.00
ISSUED	1595361	Heather Burchett	12/08/2015	Paper Check	75.00
ISSUED	1595362	Felicia Edwards	12/08/2015	Paper Check	2,620.00
ISSUED	1595363	Rosa Santamaria Ayala	12/08/2015	Paper Check	20.00
ISSUED	1595364	Patty Meyer	12/08/2015	Paper Check	812.50
ISSUED	1595365	AHHS Booster Club	12/08/2015	Paper Check	200.00
ISSUED	1595366	ALLEN TAKEDOWN CLUB	12/08/2015	Paper Check	350.00
ISSUED	1595367	CFBISD Athletics	12/08/2015	Paper Check	200.00
ISSUED	1595368	CITY OF DALLAS - DEPARTMENT OF ENVIRONMENTAL HEALTH	12/08/2015	Paper Check	939.00
ISSUED	1595369	EMS-ISD Wrestling Tournament	12/08/2015	Paper Check	170.00
ISSUED	1595370	Frisco ISD Athletic Department	12/08/2015	Paper Check	275.00
ISSUED	1595371	INSURICA	12/08/2015	Paper Check	50.00
ISSUED	1595372	KELLER HS WRESTLING	12/08/2015	Paper Check	150.00
ISSUED	1595373	LAMAR HIGH SCHOOL ATHLETICS	12/08/2015	Paper Check	220.00
ISSUED	1595374	LISD ATHLETIC DEPT	12/08/2015	Paper Check	308.04
ISSUED	1595375	MNHS Takedown Club	12/08/2015	Paper Check	200.00
ISSUED	1595376	Moncrief One Team	12/08/2015	Paper Check	500.00
ISSUED	1595377	NATIONAL GEOGRAPHIC BEE	12/08/2015	Paper Check	100.00
ISSUED	1595378	North Texas Ice Design, Inc.	12/08/2015	Paper Check	260.00
ISSUED	1595379	PEROT MUSEUM OF NATURE & SCIENCE	12/08/2015	Paper Check	50.00
ISSUED	1595380	TEXAS SECRETARY OF STATE	12/08/2015	Paper Check	21.00
ISSUED	1595381	WPABC	12/08/2015	Paper Check	200.00
ISSUED	1595382	A & W Bearings & Supply CO	12/08/2015	Paper Check	300.70
ISSUED	1595383	ABLE COMMUNICATIONS	12/08/2015	Paper Check	4,321.22
ISSUED	1595384	ABLE ELECTRIC SERVICE INC	12/08/2015	Paper Check	518.59
ISSUED	1595385	ALLEN SOCCER BOOSTER CLUB	12/08/2015	Paper Check	650.00
ISSUED	1595386	AMERICAN EXPRESS	12/08/2015	Paper Check	4,576.60
ISSUED	1595387	AT&T	12/08/2015	Paper Check	1,037.41
ISSUED	1595388	ATMOS ENERGY	12/08/2015	Paper Check	40,834.18
ISSUED	1595389	AUTO GLASS CENTER	12/08/2015	Paper Check	99.99
ISSUED	1595390	AUTO ZONE	12/08/2015	Paper Check	2,004.15
ISSUED	1595391	Able Auto & Truck Parts	12/08/2015	Paper Check	225.42
ISSUED	1595392	Abuelo's	12/08/2015	Paper Check	288.48
ISSUED	1595393	All Temps 1 Personnel	12/08/2015	Paper Check	1,733.40
ISSUED	1595394	Argo International Corporation	12/08/2015	Paper Check	1,110.00
ISSUED	1595395	Athletica	12/08/2015	Paper Check	27.98
ISSUED	1595396	BARNES & NOBLE	12/08/2015	Paper Check	175.00
ISSUED	1595397	BARSCO	12/08/2015	Paper Check	111.99
ISSUED	1595398	BATTERIES PLUS #146	12/08/2015	Paper Check	625.20
ISSUED	1595399	BBC-Plano LLC	12/08/2015	Paper Check	28.00
ISSUED	1595400	BESTMARK INDUSTRIES	12/08/2015	Paper Check	28.95
VOIDED	1595401	BLUE MOOSE TEES	01/28/2016	Paper Check	1,207.14
ISSUED	1595401	BLUE MOOSE TEES	12/08/2015	Paper Check	1,207.14

ISSUED	1595402	BOOKSOURCE	12/08/2015	Paper Check	35.94
ISSUED	1595403	BORDEN	12/08/2015	Paper Check	15,092.10
ISSUED	1595404	BRIGGS EQUIPMENT	12/08/2015	Paper Check	448.15
ISSUED	1595405	BUCK'S WHEEL & EQUIPMENT CO	12/08/2015	Paper Check	325.55
ISSUED	1595406	Bocal Majority Bassoon Camp	12/08/2015	Paper Check	4,200.00
ISSUED	1595407	Buck Institute For Education	12/08/2015	Paper Check	84.27
ISSUED	1595408	CAROLINA BIOLOGICAL SUPPLY	12/08/2015	Paper Check	25.80
ISSUED	1595409	CARQUEST	12/08/2015	Paper Check	92.35
ISSUED	1595410	CDW GOVERNMENT	12/08/2015	Paper Check	67.38
ISSUED	1595411	CENTERLINE SUPPLY LTD	12/08/2015	Paper Check	260.65
ISSUED	1595412	CITY OF ALLEN	12/08/2015	Paper Check	657.87
ISSUED	1595413	CITY OF DALLAS - WATER UTILITIES	12/08/2015	Paper Check	54.24
ISSUED	1595414	CITY OF MURPHY - WATER DEPT	12/08/2015	Paper Check	5,747.26
ISSUED	1595415	CITY OF PLANO - ACCOUNTING DEPARTMENT	12/08/2015	Paper Check	188.00
ISSUED	1595416	CITY OF PLANO UTILITIES	12/08/2015	Paper Check	74,292.22
ISSUED	1595417	CITY OF RICHARDSON - WATER BILLS	12/08/2015	Paper Check	6,653.36
ISSUED	1595418	CO SERV	12/08/2015	Paper Check	1,213.76
ISSUED	1595419	COCA COLA BOTTLING CO	12/08/2015	Paper Check	2,742.25
ISSUED	1595420	COMMUNITY WASTE DISPOSAL	12/08/2015	Paper Check	515.04
ISSUED	1595421	CONTINENTAL MATHEMATICS LEAGUE	12/08/2015	Paper Check	603.75
ISSUED	1595422	CONTINENTAL WIRELESS INC	12/08/2015	Paper Check	803.91
ISSUED	1595423	CORNER BAKERY	12/08/2015	Paper Check	476.00
ISSUED	1595424	CRADDOCK LUMBER CO	12/08/2015	Paper Check	1,704.51
ISSUED	1595425	CROWN FENCE CO	12/08/2015	Paper Check	1,794.05
ISSUED	1595426	CROWN TROPHY	12/08/2015	Paper Check	247.50
ISSUED	1595427	CUSTER MCDERMOTT ANIMAL HOSPITAL	12/08/2015	Paper Check	419.50
ISSUED	1595428	Cadence McShane Corp	12/08/2015	Paper Check	235,273.88
ISSUED	1595429	Caldwell Country Chevrolet/Ford	12/08/2015	Paper Check	22,818.00
ISSUED	1595430	Canon Solutions America, Inc	12/08/2015	Paper Check	325.76
ISSUED	1595431	Carol Bush	12/08/2015	Paper Check	280.00
ISSUED	1595432	Cobb Pediatric Therapy Services	12/08/2015	Paper Check	15,906.00
ISSUED	1595433	Colorado Boxed Beef Co.	12/08/2015	Paper Check	79.20
ISSUED	1595434	Constellation New Energy INC	12/08/2015	Paper Check	631,600.00
ISSUED	1595435	Costco	12/08/2015	Paper Check	68.82
ISSUED	1595436	Cristina's Fine Mexican Restaura	12/08/2015	Paper Check	397.65
ISSUED	1595437	DELL MARKETING LP	12/08/2015	Paper Check	144,872.95
ISSUED	1595438	DG'S PIZZA INC	12/08/2015	Paper Check	200.70
VOIDED	1595439	DICKEY'S BARBECUE	02/11/2016	Paper Check	1,057.80
ISSUED	1595439	DICKEY'S BARBECUE	12/08/2015	Paper Check	1,057.80
ISSUED	1595440	DOUBLE TAKE DESIGNS	12/08/2015	Paper Check	405.90
ISSUED	1595441	DR MARK PARKER	12/08/2015	Paper Check	380.00
ISSUED	1595442	EMC New Beginnings	12/08/2015	Paper Check	1,313.28
ISSUED	1595443	ENGINEERED AIR BALANCE	12/08/2015	Paper Check	940.00
ISSUED	1595444	EPS/LITERACY & INTVN	12/08/2015	Paper Check	1,010.13
ISSUED	1595445	ERC Environmental Consultants In	12/08/2015	Paper Check	2,090.00
ISSUED	1595446	Enterprise Tolls	12/08/2015	Paper Check	9.19
ISSUED	1595447	Enviromatic Systems, Inc.	12/08/2015	Paper Check	12,156.00
ISSUED	1595448	FARMERS ELECTRIC COOPERATIVE	12/08/2015	Paper Check	9,561.43
ISSUED	1595449	FINISHMASTER INC	12/08/2015	Paper Check	749.19
ISSUED	1595450	FLIPDOG SPORTSWEAR	12/08/2015	Paper Check	728.00
ISSUED	1595451	FLORES TECHNICAL SERVICES INC	12/08/2015	Paper Check	3,176.00

ISSUED	1595452	Federal Express Corp	12/08/2015	Paper Check	22.91
ISSUED	1595453	Ferguson Enterprises	12/08/2015	Paper Check	563.15
ISSUED	1595454	Follett School Solutions, Inc.	12/08/2015	Paper Check	2,672.89
ISSUED	1595455	Fuelman of DFW	12/08/2015	Paper Check	305.79
ISSUED	1595456	GARY HUNNICUTT	12/08/2015	Paper Check	45.00
ISSUED	1595457	GCA SERVICES GROUP	12/08/2015	Paper Check	10,638.00
ISSUED	1595458	GILBERT & LAWRENCE MUSIC	12/08/2015	Paper Check	315.70
ISSUED	1595459	GILBERT AMERICAN CO	12/08/2015	Paper Check	459.00
ISSUED	1595460	GLENDALE PARADE STORE	12/08/2015	Paper Check	364.75
ISSUED	1595461	GREENLEAF COMPACTION INC	12/08/2015	Paper Check	299.00
ISSUED	1595462	GUMDROP BOOKS	12/08/2015	Paper Check	2,042.75
ISSUED	1595463	Glass Doctor of North Texas	12/08/2015	Paper Check	237.00
ISSUED	1595464	Grainger	12/08/2015	Paper Check	962.79
ISSUED	1595465	H2O Supply Inc	12/08/2015	Paper Check	2,589.53
ISSUED	1595466	HAAN CRAFTS CO	12/08/2015	Paper Check	171.60
ISSUED	1595467	HAPPY CHEF INC	12/08/2015	Paper Check	56.85
ISSUED	1595468	HOBART SERVICE	12/08/2015	Paper Check	202.89
ISSUED	1595469	HOME DEPOT	12/08/2015	Paper Check	1,139.38
ISSUED	1595470	Halifax Security, Inc.	12/08/2015	Paper Check	26,197.05
ISSUED	1595471	Hobby Lobby Stores	12/08/2015	Paper Check	80.95
ISSUED	1595472	Hollye Hornsby	12/08/2015	Paper Check	40.00
ISSUED	1595473	INGRAM LIBRARY SERVICES	12/08/2015	Paper Check	3,470.85
ISSUED	1595474	INTEGRATED CUSTOM SOFTWARE	12/08/2015	Paper Check	1,250.00
ISSUED	1595475	J & S EQUIPMENT CO	12/08/2015	Paper Check	2,970.00
ISSUED	1595476	J W PEPPER & SON INC	12/08/2015	Paper Check	1,574.98
ISSUED	1595477	JASON'S DELI - ALL LOCATIONS	12/08/2015	Paper Check	105.50
ISSUED	1595478	JERRY FOSTER & COMPANY	12/08/2015	Paper Check	360.25
ISSUED	1595479	JIMMY JOHNS	12/08/2015	Paper Check	106.69
ISSUED	1595480	JOHN RAWLEY	12/08/2015	Paper Check	750.00
ISSUED	1595481	Jo Ann Robertson	12/08/2015	Paper Check	500.00
ISSUED	1595482	John Pipitone	12/08/2015	Paper Check	100.00
ISSUED	1595483	KENNETH MAUN-COLLIN COUNTY TAX ASSESSOR	12/08/2015	Paper Check	80,386.50
ISSUED	1595484	Karen Eichinger	12/08/2015	Paper Check	150.00
ISSUED	1595485	Kroger Texas LP	12/08/2015	Paper Check	1,505.30
ISSUED	1595486	Kurz & Co	12/08/2015	Paper Check	3,797.73
ISSUED	1595487	LOFT MONSTER T'S	12/08/2015	Paper Check	1,287.00
ISSUED	1595488	LOWE'S COMPANIES INC - CENTRAL PLANO	12/08/2015	Paper Check	859.16
ISSUED	1595489	Labatt - Replenishment	12/08/2015	Paper Check	18.50
ISSUED	1595490	Labatt - WEBSITE ORDERING	12/08/2015	Paper Check	44,520.56
ISSUED	1595491	M AND A TECHNOLOGY INC	12/08/2015	Paper Check	27,438.64
ISSUED	1595492	MAIN EVENT	12/08/2015	Paper Check	430.10
ISSUED	1595493	MCGRAW HILL School Ed Holdings	12/08/2015	Paper Check	14,627.40
ISSUED	1595494	MCKINNEY PIPE & STEEL	12/08/2015	Paper Check	368.42
ISSUED	1595495	METRO BATTERY DISTRIBUTORS, LLC	12/08/2015	Paper Check	346.26
ISSUED	1595496	MIDWEST BIOSERVICE CO LLC .	12/08/2015	Paper Check	6,781.50
ISSUED	1595497	MIDWEST TECHNOLOGY PRODUCTS	12/08/2015	Paper Check	190.00
ISSUED	1595498	MUSIC IN MOTION	12/08/2015	Paper Check	45.45
ISSUED	1595499	MUSIC THEATRE INTERNATIONAL	12/08/2015	Paper Check	685.00
ISSUED	1595500	NASCO	12/08/2015	Paper Check	82.94
ISSUED	1595501	NATIONAL SPEECH & DEBATE ASSOC.	12/08/2015	Paper Check	20.00
ISSUED	1595502	NICHOLAS SPURRIER .	12/08/2015	Paper Check	150.00

ISSUED	1595503	NORTH TEXAS TOLLWAY AUTHORITY	12/08/2015	Paper Check	22.21
ISSUED	1595504	O'REILLY AUTO PARTS	12/08/2015	Paper Check	14.98
ISSUED	1595505	ORIENTAL TRADING CO	12/08/2015	Paper Check	42.29
ISSUED	1595506	Office Depot (Project) Website Ordering	12/08/2015	Paper Check	13,390.26
ISSUED	1595507	Office Depot (Traditional) Direct Order	12/08/2015	Paper Check	31.98
ISSUED	1595508	PAMS LUNCHROOM LLC	12/08/2015	Paper Check	38,734.10
ISSUED	1595509	PARADISE FRUITS & VEGETABLES	12/08/2015	Paper Check	882.20
ISSUED	1595510	PENDERS MUSIC CO	12/08/2015	Paper Check	146.08
ISSUED	1595511	PLANO SEWING CENTER	12/08/2015	Paper Check	149.96
ISSUED	1595512	Parks Coffee	12/08/2015	Paper Check	280.10
ISSUED	1595513	Pete Tolhuizen	12/08/2015	Paper Check	140.00
ISSUED	1595514	Pizza Hut	12/08/2015	Paper Check	43.50
ISSUED	1595515	Progressive Waste Solutions	12/08/2015	Paper Check	973.01
ISSUED	1595516	RIVERSIDE PUBLISHING	12/08/2015	Paper Check	850.08
ISSUED	1595517	Rain Ponchos Plus	12/08/2015	Paper Check	104.96
ISSUED	1595518	Republic Services	12/08/2015	Paper Check	66,020.16
ISSUED	1595519	Results Staffing, Inc./Wells Fargo	12/08/2015	Paper Check	4,053.36
ISSUED	1595520	Ricoh USA, Inc	12/08/2015	Paper Check	276.80
ISSUED	1595521	Rose Food Service	12/08/2015	Paper Check	3,005.10
ISSUED	1595522	SHI - GOVERNMENT SOLUTIONS CO	12/08/2015	Paper Check	779.60
ISSUED	1595523	SOUTHERN MAID DONUT	12/08/2015	Paper Check	201.55
ISSUED	1595524	SOUTHERN TIRE MART LLC	12/08/2015	Paper Check	443.12
ISSUED	1595525	SOUTHLAKE CARROLL HS SPEECH	12/08/2015	Paper Check	350.00
ISSUED	1595526	SPORT SUPPLY GROUP (US GAMES)	12/08/2015	Paper Check	228.68
ISSUED	1595527	STARLING RICHARDSON CONSTRUCTION INC	12/08/2015	Paper Check	651,278.56
ISSUED	1595528	Sam's Club	12/08/2015	Paper Check	650.47
ISSUED	1595529	Sandra Parker	12/08/2015	Paper Check	150.00
ISSUED	1595530	Southwest International Trucks	12/08/2015	Paper Check	18,631.43
ISSUED	1595531	Sports Facilities Construction Company	12/08/2015	Paper Check	2,487.50
ISSUED	1595532	SyncB/Amazon	12/08/2015	Paper Check	31.50
ISSUED	1595533	TAYLOR RENTAL CENTER	12/08/2015	Paper Check	1,809.91
ISSUED	1595534	TEXAN GROUP	12/08/2015	Paper Check	350.00
ISSUED	1595535	TEXAS H S MOCK TRIAL	12/08/2015	Paper Check	175.00
ISSUED	1595536	TEXAS HEALTH B HOGAN SPORT MEDICINE	12/08/2015	Paper Check	650.00
ISSUED	1595537	TOTAL FIRE & SAFETY	12/08/2015	Paper Check	1,662.00
ISSUED	1595538	Texas Legends, LLC	12/08/2015	Paper Check	1,347.00
ISSUED	1595539	Tri-lam Roofing & Waterproofing,	12/08/2015	Paper Check	20,526.89
ISSUED	1595540	U S TOY CO-CONSTRUCTIVE	12/08/2015	Paper Check	92.76
ISSUED	1595541	UNISELECT USA	12/08/2015	Paper Check	43.64
ISSUED	1595542	UNIVERSAL MELODY SERVICES	12/08/2015	Paper Check	768.00
ISSUED	1595543	VIRCO INC	12/08/2015	Paper Check	311.36
ISSUED	1595544	WARD'S NATURAL SCIENCE	12/08/2015	Paper Check	191.21
ISSUED	1595545	WILLIAM V MACGILL & CO	12/08/2015	Paper Check	50.15
ISSUED	1595546	WISDOM WORKS SCREENPRINTING	12/08/2015	Paper Check	315.00
ISSUED	1595547	WURTH USA INC	12/08/2015	Paper Check	149.50
ISSUED	1595548	Whaley Food Service Repairs	12/08/2015	Paper Check	371.00
ISSUED	1595549	XEROX CORP	12/08/2015	Paper Check	105.85
ISSUED	1595550	Michael Cooley	12/11/2015	Paper Check	1,274.00
ISSUED	1595551	Sudha Patel	12/11/2015	Paper Check	17.19
ISSUED	1595552	Ann Patterson	12/11/2015	Paper Check	743.89
ISSUED	1595553	Candy Akins	12/11/2015	Paper Check	80.00

ISSUED	1595554	Gabrielle Beaver	12/11/2015	Paper Check	26.84
ISSUED	1595555	Theresa Benford	12/11/2015	Paper Check	220.00
ISSUED	1595556	Palkesh Kabrawala	12/11/2015	Paper Check	33.00
ISSUED	1595557	Murat Kantarcioglu	12/11/2015	Paper Check	46.75
ISSUED	1595558	Muhammad Riaz	12/11/2015	Paper Check	50.00
ISSUED	1595559	Aaliyah Roberson	12/11/2015	Paper Check	43.14
ISSUED	1595560	Jennifer Russ	12/11/2015	Paper Check	220.00
ISSUED	1595561	Penny Seton	12/11/2015	Paper Check	52.00
ISSUED	1595562	Anning Xu	12/11/2015	Paper Check	34.13
ISSUED	1595563	Susan York	12/11/2015	Paper Check	220.00
ISSUED	1595564	BTDI JV LLC	12/11/2015	Paper Check	329.36
ISSUED	1595565	CLAIR PHYSICAL THERAPY	12/11/2015	Paper Check	126.45
ISSUED	1595566	COLLEGE BOARD SAT PROGRAM	12/11/2015	Paper Check	1,485.00
ISSUED	1595567	DALLAS CARDIOLOGY ASSOC	12/11/2015	Paper Check	1,429.44
ISSUED	1595568	First Choice Emergency Room	12/11/2015	Paper Check	385.16
ISSUED	1595569	JH Chiro d/b/a Willow Bend Chiro	12/11/2015	Paper Check	42.95
ISSUED	1595570	John McGarry MD PA	12/11/2015	Paper Check	236.93
ISSUED	1595571	MANAGED PRESCRIPTION PROGRAM .	12/11/2015	Paper Check	156.53
ISSUED	1595572	MEDICAL CENTER OF PLANO .	12/11/2015	Paper Check	117.44
ISSUED	1595573	MICHAEL MARTIN DC .	12/11/2015	Paper Check	261.72
ISSUED	1595574	Matrix Healthcare Services Inc.	12/11/2015	Paper Check	366.97
ISSUED	1595575	Matrix Pharmacy LLC	12/11/2015	Paper Check	46.59
VOIDED	1595576	NORTH STAR DIAGNOSTIC IMAGING.	02/17/2016	Paper Check	172.63
ISSUED	1595576	NORTH STAR DIAGNOSTIC IMAGING.	12/11/2015	Paper Check	172.63
ISSUED	1595577	National Medical Professionals of Texas	12/11/2015	Paper Check	95.84
ISSUED	1595578	Nightrays PA	12/11/2015	Paper Check	27.21
ISSUED	1595579	North Garland Surgical Center LT	12/11/2015	Paper Check	4,094.15
ISSUED	1595580	OCCUPATIONAL HEALTH CNTR SW .	12/11/2015	Paper Check	537.79
ISSUED	1595581	ORTHOTEXAS PHYSICIANS & SURGEONS .	12/11/2015	Paper Check	446.46
ISSUED	1595582	PLANO SUPER BOWL	12/11/2015	Paper Check	240.00
ISSUED	1595583	PREFERRED IMAGING OF PLANO .	12/11/2015	Paper Check	346.88
ISSUED	1595584	Patient Direct RX LLC	12/11/2015	Paper Check	529.72
ISSUED	1595585	Precision Medical Products Inc.	12/11/2015	Paper Check	744.13
ISSUED	1595586	QUESTCARE HOSPITALIST PLLC .	12/11/2015	Paper Check	375.22
ISSUED	1595587	Review Med L.P.	12/11/2015	Paper Check	5,222.50
ISSUED	1595588	TEXAS HEALTH PLANO .	12/11/2015	Paper Check	881.08
ISSUED	1595589	Texas Independent Billing	12/11/2015	Paper Check	650.00
ISSUED	1595590	Texas Knee and Sports Medicine	12/11/2015	Paper Check	427.47
ISSUED	1595591	Texas Sports Medicine	12/11/2015	Paper Check	545.11
ISSUED	1595592	UNITED STATES POSTAL SERVICE	12/11/2015	Paper Check	14,155.43
ISSUED	1595593	Zhang Chiropractic & TCM Clinic	12/11/2015	Paper Check	98.58
ISSUED	1595594	AMERICAN MATHEMATICS COMPETITI	12/11/2015	Paper Check	408.50
ISSUED	1595595	AT&T PERFORMING ARTS CENTER	12/11/2015	Paper Check	570.00
ISSUED	1595596	COLLEGE BOARD	12/11/2015	Paper Check	325.00
ISSUED	1595597	PEBBLECREEK PROFESSIONAL BUILDING	12/11/2015	Paper Check	821.10
ISSUED	1595598	Pete Tolhuizen	12/11/2015	Paper Check	350.00
ISSUED	1595599	SCI-TECH DISCOVERY CENTER	12/11/2015	Paper Check	602.00
ISSUED	1595600	WPABC	12/11/2015	Paper Check	200.00
ISSUED	1595601	AAI TROPHY & AWARDS	12/11/2015	Paper Check	125.79
ISSUED	1595602	ADI	12/11/2015	Paper Check	402.00
ISSUED	1595603	ALLAN BURNS	12/11/2015	Paper Check	360.00

ISSUED	1595604	AMERICAN EXPRESS	12/11/2015	Paper Check	15,642.96
ISSUED	1595605	ANTHONY CHESHIER	12/11/2015	Paper Check	288.00
ISSUED	1595606	APPLE INC	12/11/2015	Paper Check	492.41
ISSUED	1595607	ARTA TRAVEL	12/11/2015	Paper Check	5,001.00
ISSUED	1595608	ARYN MITCHELL	12/11/2015	Paper Check	18.00
ISSUED	1595609	AT&T INTERNET ACCESS	12/11/2015	Paper Check	2,701.00
ISSUED	1595610	Abuelo's	12/11/2015	Paper Check	549.45
ISSUED	1595611	Adam M Haas	12/11/2015	Paper Check	72.00
ISSUED	1595612	Adam Payne	12/11/2015	Paper Check	55.00
ISSUED	1595613	Aerowave Technologies, Inc.	12/11/2015	Paper Check	307.00
ISSUED	1595614	Alessandro Pauri	12/11/2015	Paper Check	150.00
ISSUED	1595615	Alexander Navarro	12/11/2015	Paper Check	150.00
ISSUED	1595616	Alfred Ennels	12/11/2015	Paper Check	150.00
ISSUED	1595617	Andre Rose	12/11/2015	Paper Check	110.00
ISSUED	1595618	Answer Blocks	12/11/2015	Paper Check	141.75
ISSUED	1595619	BARSCO	12/11/2015	Paper Check	588.10
ISSUED	1595620	BATTERIES PLUS #146	12/11/2015	Paper Check	361.48
ISSUED	1595621	BENNIE THORNHILL	12/11/2015	Paper Check	198.00
ISSUED	1595622	BESTMARK INDUSTRIES	12/11/2015	Paper Check	24.95
ISSUED	1595623	BILL MOORSE	12/11/2015	Paper Check	300.00
ISSUED	1595624	BILL THELEN	12/11/2015	Paper Check	150.00
ISSUED	1595625	BLCB, PLLC	12/11/2015	Paper Check	208.75
ISSUED	1595626	BLUE RIBBON TROPHIES & AWARDS	12/11/2015	Paper Check	83.70
ISSUED	1595627	BLUE TARP FINANCIAL, INC	12/11/2015	Paper Check	193.97
ISSUED	1595628	BORDEN	12/11/2015	Paper Check	19,977.62
ISSUED	1595629	BRANDON JONES	12/11/2015	Paper Check	846.00
ISSUED	1595630	BRENT REESE	12/11/2015	Paper Check	110.00
ISSUED	1595631	BRIAN MERRILL	12/11/2015	Paper Check	1,000.00
ISSUED	1595632	BSN Sports DBA US Games	12/11/2015	Paper Check	2,008.97
ISSUED	1595633	BUCK'S WHEEL & EQUIPMENT CO	12/11/2015	Paper Check	480.04
ISSUED	1595634	Baker Distributing Co.	12/11/2015	Paper Check	422.40
ISSUED	1595635	Beatus F Swai	12/11/2015	Paper Check	153.00
ISSUED	1595636	Billy Henricks	12/11/2015	Paper Check	432.00
ISSUED	1595637	Bo Landefeld	12/11/2015	Paper Check	150.00
ISSUED	1595638	Brian Meli	12/11/2015	Paper Check	576.00
ISSUED	1595639	CAMERON MATTESON	12/11/2015	Paper Check	30.00
ISSUED	1595640	CAMILLE BOWIE	12/11/2015	Paper Check	72.00
ISSUED	1595641	CAPSTONE PRESS INC	12/11/2015	Paper Check	238.49
ISSUED	1595642	CARENOW CORPORATE	12/11/2015	Paper Check	770.00
ISSUED	1595643	CAROLINA BIOLOGICAL SUPPLY	12/11/2015	Paper Check	28.82
ISSUED	1595644	CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY	12/11/2015	Paper Check	944,880.75
ISSUED	1595645	CHAD HUMPHREY	12/11/2015	Paper Check	540.00
ISSUED	1595646	CHARLIE HURD	12/11/2015	Paper Check	70.00
ISSUED	1595647	CHRIS MEEHAN	12/11/2015	Paper Check	576.00
ISSUED	1595648	CHRIS MILAM	12/11/2015	Paper Check	110.00
ISSUED	1595649	CHRISTOPHER BIANEZ	12/11/2015	Paper Check	216.00
ISSUED	1595650	CHRISTOPHER GANN .	12/11/2015	Paper Check	144.00
ISSUED	1595651	CLAERHOUT ASSOC INC	12/11/2015	Paper Check	400.00
ISSUED	1595652	COCA COLA BOTTLING CO	12/11/2015	Paper Check	1,809.31
ISSUED	1595653	COLLIN CREEK CORPORATE CENTER ASSOC	12/11/2015	Paper Check	2,199.00
ISSUED	1595654	CONTINENTAL WIRELESS INC	12/11/2015	Paper Check	428.55

ISSUED	1595655	CORNER BAKERY	12/11/2015	Paper Check	661.82
ISSUED	1595656	CRADDOCK LUMBER CO	12/11/2015	Paper Check	417.80
ISSUED	1595657	CSPH dba Domino's Pizza	12/11/2015	Paper Check	48.93
ISSUED	1595658	CURTIS MARTIN	12/11/2015	Paper Check	144.00
ISSUED	1595659	CUSTER ROAD UNITED METHODIST CHURCH AUDIO/VISUAL MINISTRIES	12/11/2015	Paper Check	550.00
ISSUED	1595660	Calandra Lewis	12/11/2015	Paper Check	95.00
ISSUED	1595661	Camilla Smith	12/11/2015	Paper Check	48.00
ISSUED	1595662	Candance Campbell	12/11/2015	Paper Check	75.00
ISSUED	1595663	Canon Solutions America, Inc	12/11/2015	Paper Check	147.29
ISSUED	1595664	Canon Solutions America, Inc	12/11/2015	Paper Check	537.24
ISSUED	1595665	Carl Vaughn	12/11/2015	Paper Check	150.00
ISSUED	1595666	Central Market Catering	12/11/2015	Paper Check	144.34
ISSUED	1595667	Charles Hill	12/11/2015	Paper Check	150.00
ISSUED	1595668	Chick-Fil-A	12/11/2015	Paper Check	385.29
ISSUED	1595669	Chocolate Angel	12/11/2015	Paper Check	42.00
ISSUED	1595670	Chris Manthei	12/11/2015	Paper Check	432.00
ISSUED	1595671	Christopher Farra	12/11/2015	Paper Check	55.00
ISSUED	1595672	Cody Moorse	12/11/2015	Paper Check	150.00
ISSUED	1595673	Colorado Boxed Beef Co.	12/11/2015	Paper Check	606.33
ISSUED	1595674	Corneal Hunter	12/11/2015	Paper Check	150.00
ISSUED	1595675	Costco	12/11/2015	Paper Check	258.68
ISSUED	1595676	Craig Jahnke	12/11/2015	Paper Check	150.00
ISSUED	1595677	DANIEL CATES	12/11/2015	Paper Check	288.00
ISSUED	1595678	DANIEL HERSCH	12/11/2015	Paper Check	150.00
ISSUED	1595679	DANIEL SHADE	12/11/2015	Paper Check	150.00
ISSUED	1595680	DARNELL MCCOY	12/11/2015	Paper Check	110.00
ISSUED	1595681	DAVID BIDDLE	12/11/2015	Paper Check	110.00
ISSUED	1595682	DELL MARKETING LP	12/11/2015	Paper Check	326,086.72
ISSUED	1595683	DEREK ELDRIDGE	12/11/2015	Paper Check	288.00
ISSUED	1595684	DERRICK ATCHISON	12/11/2015	Paper Check	75.00
ISSUED	1595685	DEWAYNE GIBSON	12/11/2015	Paper Check	75.00
ISSUED	1595686	DG'S PIZZA INC	12/11/2015	Paper Check	113.70
ISSUED	1595687	DICKEY'S BARBECUE	12/11/2015	Paper Check	209.96
ISSUED	1595688	DOCUNAV SOLUTIONS	12/11/2015	Paper Check	10,080.00
ISSUED	1595689	DON COOPER	12/11/2015	Paper Check	285.00
ISSUED	1595690	Dan Lewis	12/11/2015	Paper Check	150.00
ISSUED	1595691	David Richardson	12/11/2015	Paper Check	225.00
ISSUED	1595692	Dealers Electrical Supply	12/11/2015	Paper Check	1,330.88
ISSUED	1595693	Delbert Kleppe	12/11/2015	Paper Check	245.00
ISSUED	1595694	Denitech Corporation	12/11/2015	Paper Check	8.75
ISSUED	1595695	EAI EDUCATION	12/11/2015	Paper Check	595.64
ISSUED	1595696	EDUCATIONAL INNOVATIONS INC	12/11/2015	Paper Check	357.44
ISSUED	1595697	EDWARD DELEON	12/11/2015	Paper Check	144.00
ISSUED	1595698	EMC New Beginnings	12/11/2015	Paper Check	2,006.40
ISSUED	1595699	EMPOWERING WRITERS LLC	12/11/2015	Paper Check	932.65
ISSUED	1595700	EPS/LITERACY & INTVN	12/11/2015	Paper Check	335.56
ISSUED	1595701	ERC Environmental Consultants In	12/11/2015	Paper Check	910.00
ISSUED	1595702	EXPLORELEARNING	12/11/2015	Paper Check	498.00
ISSUED	1595703	Ecoroq of Texas, LLC	12/11/2015	Paper Check	900.00
ISSUED	1595704	Elliott Electric Supply	12/11/2015	Paper Check	2,061.18
ISSUED	1595705	Elliott Staffing Services, Inc.	12/11/2015	Paper Check	4,439.67

ISSUED	1595706	Emmanuel Griffin	12/11/2015	Paper Check	288.00
ISSUED	1595707	Evan Barger	12/11/2015	Paper Check	55.00
ISSUED	1595708	FERNANDO ROBLEDO	12/11/2015	Paper Check	288.00
ISSUED	1595709	FISHER SCIENTIFIC	12/11/2015	Paper Check	18.03
ISSUED	1595710	FITNESS FINDERS	12/11/2015	Paper Check	85.95
ISSUED	1595711	FLORES TECHNICAL SERVICES INC	12/11/2015	Paper Check	315.00
ISSUED	1595712	FRED THOMPSON	12/11/2015	Paper Check	75.00
ISSUED	1595713	Facility Solutions Group, Inc.	12/11/2015	Paper Check	159.90
ISSUED	1595714	Fastenal Company	12/11/2015	Paper Check	256.01
ISSUED	1595715	Federal Express Corp	12/11/2015	Paper Check	50.60
ISSUED	1595716	Follett School Solutions, Inc.	12/11/2015	Paper Check	3,269.44
ISSUED	1595717	Fredricksburg Distribution Co.	12/11/2015	Paper Check	431.00
ISSUED	1595718	Full Impact	12/11/2015	Paper Check	1,888.00
ISSUED	1595719	GABRIEL TRINIDAD .	12/11/2015	Paper Check	70.00
ISSUED	1595720	GARRATT-CALLAHAN CO	12/11/2015	Paper Check	5,028.84
ISSUED	1595721	GERARD IRWIN KLAHR	12/11/2015	Paper Check	864.00
ISSUED	1595722	GOMEZ FLOOR COVERING	12/11/2015	Paper Check	172.90
ISSUED	1595723	GOPHER SPORTS	12/11/2015	Paper Check	148.35
ISSUED	1595724	GREATER DALLAS PRESS	12/11/2015	Paper Check	1,843.00
ISSUED	1595725	GREGORY HAWKINS	12/11/2015	Paper Check	75.00
ISSUED	1595726	GREGORY WILLIAMS	12/11/2015	Paper Check	252.00
ISSUED	1595727	GROGGY DOG SPORTSWEAR	12/11/2015	Paper Check	326.25
ISSUED	1595728	GUMESINDO RODRIGUEZ	12/11/2015	Paper Check	75.00
ISSUED	1595729	GUSTAFSON MANUFACTURING CO	12/11/2015	Paper Check	425.00
ISSUED	1595730	Gean K. Blaylock	12/11/2015	Paper Check	288.00
ISSUED	1595731	Grainger	12/11/2015	Paper Check	4,082.86
ISSUED	1595732	Greg Piper	12/11/2015	Paper Check	60.00
ISSUED	1595733	HEINEMANN	12/11/2015	Paper Check	308.00
ISSUED	1595734	HENRY SCHEIN INC	12/11/2015	Paper Check	2,600.92
ISSUED	1595735	HERITAGE FOOD SERVICE GROUP, INC.	12/11/2015	Paper Check	898.28
ISSUED	1595736	HERMAN DADE	12/11/2015	Paper Check	70.00
ISSUED	1595737	Harry Whitsitt	12/11/2015	Paper Check	450.00
ISSUED	1595738	Hobby Lobby Stores	12/11/2015	Paper Check	1,362.31
ISSUED	1595739	INDEPENDENT HARDWARE INC	12/11/2015	Paper Check	1,149.50
ISSUED	1595740	INGRAM LIBRARY SERVICES	12/11/2015	Paper Check	5,456.23
ISSUED	1595741	IRON MOUNTAIN CONFIDENTIAL	12/11/2015	Paper Check	162.36
ISSUED	1595742	J W PEPPER & SON INC	12/11/2015	Paper Check	319.68
ISSUED	1595743	JAMES BOWIE	12/11/2015	Paper Check	216.00
ISSUED	1595744	JAMES BROWN	12/11/2015	Paper Check	150.00
ISSUED	1595745	JAMES FORSYTHE	12/11/2015	Paper Check	144.00
ISSUED	1595746	JAMES HUMMEL	12/11/2015	Paper Check	75.00
ISSUED	1595747	JAMES PHELAN	12/11/2015	Paper Check	144.00
ISSUED	1595748	JAMES RODNEY JOHNSON	12/11/2015	Paper Check	135.00
ISSUED	1595749	JAMES WALLACE	12/11/2015	Paper Check	117.00
ISSUED	1595750	JAMIE GERHART	12/11/2015	Paper Check	216.00
ISSUED	1595751	JAY WICKER	12/11/2015	Paper Check	150.00
ISSUED	1595752	JC GRAPHICS	12/11/2015	Paper Check	480.00
ISSUED	1595753	JEFF GRAHAM	12/11/2015	Paper Check	252.00
ISSUED	1595754	JERRY CHILDREE	12/11/2015	Paper Check	144.00
ISSUED	1595755	JOANNE YARLEY	12/11/2015	Paper Check	864.00
ISSUED	1595756	JOHN CLAPP	12/11/2015	Paper Check	864.00

ISSUED	1595757	JOHN NEITSCH	12/11/2015	Paper Check	144.00
ISSUED	1595758	JOHNSON CONTROLS	12/11/2015	Paper Check	12,586.89
ISSUED	1595759	JOSEPH WOLF	12/11/2015	Paper Check	576.00
ISSUED	1595760	JOSTENS - PLANO	12/11/2015	Paper Check	55.00
ISSUED	1595761	JR ENGRAVING	12/11/2015	Paper Check	41.00
ISSUED	1595762	Jay Smith	12/11/2015	Paper Check	150.00
ISSUED	1595763	Jeffrey Gresso	12/11/2015	Paper Check	75.00
ISSUED	1595764	Jermaine Butler	12/11/2015	Paper Check	95.00
ISSUED	1595765	Joe Peebles	12/11/2015	Paper Check	360.00
ISSUED	1595766	John Bradley Allnutt	12/11/2015	Paper Check	200.00
ISSUED	1595767	John Cruz	12/11/2015	Paper Check	75.00
ISSUED	1595768	John Grant	12/11/2015	Paper Check	288.00
ISSUED	1595769	John Landefeld	12/11/2015	Paper Check	150.00
ISSUED	1595770	Jose R. Perez	12/11/2015	Paper Check	288.00
ISSUED	1595771	Joseph C Weber	12/11/2015	Paper Check	216.00
ISSUED	1595772	Joshua Hillard	12/11/2015	Paper Check	75.00
ISSUED	1595773	Joshua Kulwicki	12/11/2015	Paper Check	288.00
ISSUED	1595774	Justin Goldsmith	12/11/2015	Paper Check	150.00
ISSUED	1595775	KAGAN COOPERATIVE LEARNING	12/11/2015	Paper Check	796.00
ISSUED	1595776	KENNETH BURRS	12/11/2015	Paper Check	288.00
ISSUED	1595777	KEVIN WINGO .	12/11/2015	Paper Check	288.00
ISSUED	1595778	Kenji Mitchell	12/11/2015	Paper Check	95.00
ISSUED	1595779	Kevin Christian	12/11/2015	Paper Check	252.00
ISSUED	1595780	Kleen Air Filter Service & Sales	12/11/2015	Paper Check	2,491.68
ISSUED	1595781	Kroger Texas LP	12/11/2015	Paper Check	2,504.90
ISSUED	1595782	Kurz & Co	12/11/2015	Paper Check	3,018.79
ISSUED	1595783	LARRY BRANCH .	12/11/2015	Paper Check	75.00
ISSUED	1595784	LAURIE HUNTER .	12/11/2015	Paper Check	288.00
ISSUED	1595785	LETICIA MORELAND LMSW-ACP .	12/11/2015	Paper Check	990.00
ISSUED	1595786	LINDSAY STAPLETON	12/11/2015	Paper Check	30.00
ISSUED	1595787	LOFT MONSTER T'S	12/11/2015	Paper Check	1,116.00
ISSUED	1595788	LOWE'S COMPANIES INC - CENTRAL PLANO	12/11/2015	Paper Check	394.12
ISSUED	1595789	Labatt - WEBSITE ORDERING	12/11/2015	Paper Check	140,319.54
ISSUED	1595790	Larry Dennis	12/11/2015	Paper Check	100.00
ISSUED	1595791	Larry Haidsiak	12/11/2015	Paper Check	150.00
ISSUED	1595792	Larry Lockhart	12/11/2015	Paper Check	135.00
ISSUED	1595793	LeRoy Shaw	12/11/2015	Paper Check	75.00
ISSUED	1595794	Lead4ward, LLC	12/11/2015	Paper Check	1,215.00
ISSUED	1595795	Leah Robinson/P31 Piano Service	12/11/2015	Paper Check	405.00
ISSUED	1595796	Link Staffing	12/11/2015	Paper Check	1,824.24
ISSUED	1595797	Louis Ghent	12/11/2015	Paper Check	150.00
ISSUED	1595798	Lyman Carpenter	12/11/2015	Paper Check	387.00
ISSUED	1595799	M AND A TECHNOLOGY INC	12/11/2015	Paper Check	2,870.98
ISSUED	1595800	MACKIN EDUCATIONAL RESOURCES	12/11/2015	Paper Check	2,986.94
ISSUED	1595801	MAIL ROOM	12/11/2015	Paper Check	56.85
ISSUED	1595802	MARK ELKINS .	12/11/2015	Paper Check	108.00
ISSUED	1595803	MASTER TEACHER INC	12/11/2015	Paper Check	72.25
ISSUED	1595804	MATTHEW LECOVER .	12/11/2015	Paper Check	150.00
ISSUED	1595805	MCALISTER'S DELI-SPRC RESTAURANT	12/11/2015	Paper Check	32.99
ISSUED	1595806	MCKILLICAN INTERNATIONAL INC	12/11/2015	Paper Check	26.87
ISSUED	1595807	MENTORING MINDS	12/11/2015	Paper Check	996.16

ISSUED	1595808	MERIDIAN OFFICE SYSTEMS INC	12/11/2015	Paper Check	211.68
ISSUED	1595809	MICHAEL BOGACKI .	12/11/2015	Paper Check	576.00
ISSUED	1595810	MICHAEL DONAHOO .	12/11/2015	Paper Check	648.00
ISSUED	1595811	MICHAEL LONDON .	12/11/2015	Paper Check	150.00
ISSUED	1595812	MICHAEL RUMFIELD .	12/11/2015	Paper Check	288.00
ISSUED	1595813	MULTI HEALTH SYSTEMS INC	12/11/2015	Paper Check	102.60
ISSUED	1595814	MUSIC IN MOTION	12/11/2015	Paper Check	244.60
ISSUED	1595815	MX Systems/Bus Pros	12/11/2015	Paper Check	356.44
ISSUED	1595816	Marcus Adams	12/11/2015	Paper Check	75.00
ISSUED	1595817	Marcus Halpin	12/11/2015	Paper Check	72.00
ISSUED	1595818	Marian Jacobs	12/11/2015	Paper Check	150.00
ISSUED	1595819	Mark Cruz	12/11/2015	Paper Check	75.00
ISSUED	1595820	Mark Jackson	12/11/2015	Paper Check	150.00
ISSUED	1595821	Marks Plumbing Parts	12/11/2015	Paper Check	21.54
ISSUED	1595822	Mary Hodges	12/11/2015	Paper Check	19.00
ISSUED	1595823	Matthew Alexander	12/11/2015	Paper Check	75.00
ISSUED	1595824	Matthew Fraley	12/11/2015	Paper Check	432.00
ISSUED	1595825	Maurice Goodman	12/11/2015	Paper Check	55.00
ISSUED	1595826	Maurice Woods	12/11/2015	Paper Check	150.00
ISSUED	1595827	Melissa Bunzendahl	12/11/2015	Paper Check	218.70
ISSUED	1595828	Michael Fitzsimmons	12/11/2015	Paper Check	288.00
ISSUED	1595829	Michael Jones	12/11/2015	Paper Check	150.00
ISSUED	1595830	Michael Missildine	12/11/2015	Paper Check	288.00
ISSUED	1595831	Michael Scott	12/11/2015	Paper Check	108.00
ISSUED	1595832	Michael T. Owens	12/11/2015	Paper Check	297.00
ISSUED	1595833	Michelle Jones	12/11/2015	Paper Check	216.00
ISSUED	1595834	Monte Hadnot	12/11/2015	Paper Check	150.00
ISSUED	1595835	Moore Medical Corp	12/11/2015	Paper Check	1,788.48
ISSUED	1595836	Moore Supply, Co.	12/11/2015	Paper Check	75.07
ISSUED	1595837	NASCO	12/11/2015	Paper Check	82.78
ISSUED	1595838	NCS Pearson, Inc.	12/11/2015	Paper Check	2,504.16
ISSUED	1595839	Nicholas B. Noel	12/11/2015	Paper Check	288.00
ISSUED	1595840	OFFICE MAKERS PLUS	12/11/2015	Paper Check	153.00
ISSUED	1595841	ORIENTAL TRADING CO	12/11/2015	Paper Check	108.07
ISSUED	1595842	Office Depot (Project) Website Ordering	12/11/2015	Paper Check	7,958.23
ISSUED	1595843	Office Depot (Traditional) Direct Order	12/11/2015	Paper Check	23.46
ISSUED	1595844	Olmstead Kirk Paper Co	12/11/2015	Paper Check	33,211.80
ISSUED	1595845	One Source Commercial Flooring,	12/11/2015	Paper Check	3,980.73
ISSUED	1595846	PAMELIA JANE URBAN	12/11/2015	Paper Check	342.00
ISSUED	1595847	PARADISE FRUITS & VEGETABLES	12/11/2015	Paper Check	9,198.70
ISSUED	1595848	PAT TOWNE .	12/11/2015	Paper Check	150.00
ISSUED	1595849	PATRICK UNKENHOLZ .	12/11/2015	Paper Check	100.00
ISSUED	1595850	PAUL NARCISSE .	12/11/2015	Paper Check	150.00
ISSUED	1595851	PEARSON EDUCATION	12/11/2015	Paper Check	99.79
ISSUED	1595852	PENDERS MUSIC CO	12/11/2015	Paper Check	218.82
ISSUED	1595853	PEROT MUSEUM OF NATURE & SCIENCE	12/11/2015	Paper Check	100.00
ISSUED	1595854	PETER LUCARELLI .	12/11/2015	Paper Check	52.00
ISSUED	1595855	PETROLEUM TRADERS CORP	12/11/2015	Paper Check	21,444.55
ISSUED	1595856	PLANO OFFICE SUPPLY	12/11/2015	Paper Check	2,026.25
ISSUED	1595857	POSITIVE PROMOTIONS	12/11/2015	Paper Check	168.64
ISSUED	1595858	PROFORMANCE SYSTEMS .	12/11/2015	Paper Check	1,200.00

ISSUED	1595859	PSYCHOLOGICAL ASSESS RESOURCES	12/11/2015	Paper Check	846.72
ISSUED	1595860	Pam Carpenter d/b/a A&A ACTIVE BACKFLOW	12/11/2015	Paper Check	315.00
ISSUED	1595861	Parks Coffee	12/11/2015	Paper Check	1,038.90
ISSUED	1595862	Patrick Turner	12/11/2015	Paper Check	288.00
ISSUED	1595863	Percy Jones	12/11/2015	Paper Check	75.00
ISSUED	1595864	Peter Dumas	12/11/2015	Paper Check	150.00
ISSUED	1595865	Pizza Hut	12/11/2015	Paper Check	505.00
ISSUED	1595866	Prime Systems	12/11/2015	Paper Check	244,308.00
ISSUED	1595867	QUALITY SOUND & COMMUNICATION	12/11/2015	Paper Check	573.50
ISSUED	1595868	QUILL AND SCROLL	12/11/2015	Paper Check	671.00
ISSUED	1595869	R & H THEATRICALS	12/11/2015	Paper Check	2,073.50
ISSUED	1595870	RANDALL STRICKLAND .	12/11/2015	Paper Check	576.00
ISSUED	1595871	REALLY GOOD STUFF INC	12/11/2015	Paper Check	492.42
ISSUED	1595872	REYNOLDS MANUFACTURING CORP	12/11/2015	Paper Check	1,466.07
ISSUED	1595873	RICHARD BROWN .	12/11/2015	Paper Check	75.00
ISSUED	1595874	RICHARD PEREZ .	12/11/2015	Paper Check	144.00
ISSUED	1595875	ROACH FEED & SEED INC	12/11/2015	Paper Check	381.43
ISSUED	1595876	ROBERT KEHOE .	12/11/2015	Paper Check	150.00
ISSUED	1595877	ROBERT MERRITT .	12/11/2015	Paper Check	873.00
ISSUED	1595878	ROBERT SKINNER	12/11/2015	Paper Check	360.00
ISSUED	1595879	ROCHELLE RODRIGUEZ CLOTHING	12/11/2015	Paper Check	4,547.00
ISSUED	1595880	ROGER STEINMAN .	12/11/2015	Paper Check	360.00
ISSUED	1595881	ROMEO MUSIC	12/11/2015	Paper Check	1,259.00
ISSUED	1595882	RONALD KEITH GRIFFIN	12/11/2015	Paper Check	738.00
ISSUED	1595883	Ray Stone	12/11/2015	Paper Check	100.00
ISSUED	1595884	Raymond Theodore	12/11/2015	Paper Check	75.00
ISSUED	1595885	Regency Lighting	12/11/2015	Paper Check	2,327.55
ISSUED	1595886	Results Staffing, Inc./Wells Fargo	12/11/2015	Paper Check	1,087.80
ISSUED	1595887	Richard Laskiewicz	12/11/2015	Paper Check	75.00
ISSUED	1595888	Richard Neverdousky	12/11/2015	Paper Check	285.00
ISSUED	1595889	Ricoh USA, Inc	12/11/2015	Paper Check	44.83
ISSUED	1595890	Robert A. Langwell	12/11/2015	Paper Check	432.00
ISSUED	1595891	Rodney D. Redwine	12/11/2015	Paper Check	378.00
ISSUED	1595892	Ryan Polite	12/11/2015	Paper Check	144.00
ISSUED	1595893	S & H SIGN CO	12/11/2015	Paper Check	150.00
ISSUED	1595894	SCOTT ALAN KNIGHT	12/11/2015	Paper Check	288.00
ISSUED	1595895	SEAN CARTER .	12/11/2015	Paper Check	720.00
ISSUED	1595896	SHELBY KERVIN .	12/11/2015	Paper Check	288.00
ISSUED	1595897	SHI - GOVERNMENT SOLUTIONS CO	12/11/2015	Paper Check	4,476.73
ISSUED	1595898	SHIFFLER EQUIPMENT SALES INC	12/11/2015	Paper Check	111.65
ISSUED	1595899	SIGN A RAMA-EAST PLANO STORE	12/11/2015	Paper Check	30.00
ISSUED	1595900	SLOCUM PRINTING INC	12/11/2015	Paper Check	810.00
ISSUED	1595901	SLOSSON EDUCATIONAL PUB	12/11/2015	Paper Check	77.55
ISSUED	1595902	SNAP ON INDUSTRIAL	12/11/2015	Paper Check	1,636.00
ISSUED	1595903	SOUTHERN MAID DONUT	12/11/2015	Paper Check	235.15
ISSUED	1595904	SOUTHERN STAR TOUR AND TRAVEL	12/11/2015	Paper Check	144,104.36
ISSUED	1595905	SOUTHWEST BOOK CO	12/11/2015	Paper Check	196.45
ISSUED	1595906	SOUTHWEST LANDSCAPE	12/11/2015	Paper Check	507.30
ISSUED	1595907	SPEC BUILDING MATERIALS	12/11/2015	Paper Check	165.35
ISSUED	1595908	SPENCER CLUFF	12/11/2015	Paper Check	75.00
ISSUED	1595909	STAR LOCAL MEDIA	12/11/2015	Paper Check	77.18

ISSUED	1595910	STENOGRAPH LLC	12/11/2015	Paper Check	6,081.00
ISSUED	1595911	STEPHEN SMART .	12/11/2015	Paper Check	720.00
ISSUED	1595912	SUSAN BARTLEY .	12/11/2015	Paper Check	3,100.00
ISSUED	1595913	Sam's Club	12/11/2015	Paper Check	2,720.74
ISSUED	1595914	Scantron Corporation	12/11/2015	Paper Check	113.17
ISSUED	1595915	Sean Harris	12/11/2015	Paper Check	72.00
ISSUED	1595916	Site One Landscape	12/11/2015	Paper Check	52.58
ISSUED	1595917	Southwest International Trucks	12/11/2015	Paper Check	16,514.28
ISSUED	1595918	Sports Facilities Construction Company	12/11/2015	Paper Check	19,550.00
ISSUED	1595919	Stanley Brown	12/11/2015	Paper Check	288.00
ISSUED	1595920	Stefan Maxwell	12/11/2015	Paper Check	150.00
ISSUED	1595921	Supplyworks	12/11/2015	Paper Check	32.43
ISSUED	1595922	SyncB/Amazon	12/11/2015	Paper Check	2,079.07
ISSUED	1595923	TAYLOR ANDERSON .	12/11/2015	Paper Check	110.00
ISSUED	1595924	TEMPLETON DEMOGRAPHICS	12/11/2015	Paper Check	6,500.00
ISSUED	1595925	TEPSA	12/11/2015	Paper Check	323.00
ISSUED	1595926	TEXAN GROUP	12/11/2015	Paper Check	1,636.00
ISSUED	1595927	TEXAS ARCHIVES	12/11/2015	Paper Check	61.62
ISSUED	1595928	TEXAS NATIONAL CHEMICAL CO	12/11/2015	Paper Check	1,168.66
ISSUED	1595929	THERAPRO	12/11/2015	Paper Check	140.74
ISSUED	1595930	THINK SOCIAL PUBLISHING INC	12/11/2015	Paper Check	289.50
ISSUED	1595931	THOMAS GOODWIN .	12/11/2015	Paper Check	75.00
ISSUED	1595932	TOBY CARPENTER .	12/11/2015	Paper Check	288.00
ISSUED	1595933	TOM MOON .	12/11/2015	Paper Check	75.00
ISSUED	1595934	TRANE U S INC - Registration	12/11/2015	Paper Check	844.53
ISSUED	1595935	TRINITY ARMORED SECURITY INC	12/11/2015	Paper Check	8,504.42
ISSUED	1595936	TRINITY CERAMIC SUPPLY INC	12/11/2015	Paper Check	205.68
ISSUED	1595937	Telecom Electric Supply Company	12/11/2015	Paper Check	1,279.90
ISSUED	1595938	Terry Neil Toye, Jr	12/11/2015	Paper Check	288.00
ISSUED	1595939	Thomas McGhie	12/11/2015	Paper Check	100.00
ISSUED	1595940	Tiff's Treats & Cookie Delivery	12/11/2015	Paper Check	44.00
ISSUED	1595941	Tony Nguyen	12/11/2015	Paper Check	288.00
ISSUED	1595942	Toshiba America Information Syst	12/11/2015	Paper Check	679.85
ISSUED	1595943	Tuxedo Connect	12/11/2015	Paper Check	320.00
ISSUED	1595944	U S TOY CO-CONSTRUCTIVE	12/11/2015	Paper Check	98.59
ISSUED	1595945	UNITED STATES ACADEMIC DECATHALON	12/11/2015	Paper Check	129.00
ISSUED	1595946	UNIVERSAL MELODY SERVICES	12/11/2015	Paper Check	4,204.55
ISSUED	1595947	US Ply	12/11/2015	Paper Check	60.00
ISSUED	1595948	VENTURE PUBLICATIONS INC	12/11/2015	Paper Check	4,834.50
ISSUED	1595949	VEX Robotics, Inc.	12/11/2015	Paper Check	803.39
ISSUED	1595950	Varsity Spirit Fashions	12/11/2015	Paper Check	18.90
ISSUED	1595951	Viktoria Rose	12/11/2015	Paper Check	75.00
ISSUED	1595952	WARD'S NATURAL SCIENCE	12/11/2015	Paper Check	25.78
ISSUED	1595953	WESLEY GERIG .	12/11/2015	Paper Check	486.00
ISSUED	1595954	WILL PEGRAM .	12/11/2015	Paper Check	75.00
ISSUED	1595955	WILLIAM BROWN .	12/11/2015	Paper Check	288.00
ISSUED	1595956	WILLIAM JOHNSON .	12/11/2015	Paper Check	360.00
ISSUED	1595957	WILLIAMSON MUSIC CO	12/11/2015	Paper Check	61.75
ISSUED	1595958	WINFIELD SOLUTIONS LLC	12/11/2015	Paper Check	220.01
ISSUED	1595959	Weldon H. Thompkins	12/11/2015	Paper Check	288.00
ISSUED	1595960	West Music Company	12/11/2015	Paper Check	631.70

ISSUED	1595961	Western-BRW	12/11/2015	Paper Check	20,580.00
ISSUED	1595962	Whaley Food Service Repairs	12/11/2015	Paper Check	777.80
ISSUED	1595963	XEROX CORP	12/11/2015	Paper Check	6,252.71
ISSUED	1595964	YOUTHLIGHT INC	12/11/2015	Paper Check	136.12
ISSUED	1595965	Freeman Systems LLC	12/15/2015	Paper Check	1,398.30
ISSUED	1595966	Hongwei Gao	12/15/2015	Paper Check	50.00
ISSUED	1595967	Chalmer Adams	12/15/2015	Paper Check	1,599.00
ISSUED	1595968	Chalmer Adams	12/15/2015	Paper Check	123.00
ISSUED	1595969	Shealine Burks	12/15/2015	Paper Check	895.00
ISSUED	1595970	Donald Carter	12/15/2015	Paper Check	198.33
ISSUED	1595971	Donald Carter	12/15/2015	Paper Check	694.15
ISSUED	1595972	Brenda Castillo	12/15/2015	Paper Check	189.48
ISSUED	1595973	Brenda Castillo	12/15/2015	Paper Check	252.64
ISSUED	1595974	Harold Goldman	12/15/2015	Paper Check	266.69
ISSUED	1595975	Jane Hollins	12/15/2015	Paper Check	490.16
ISSUED	1595976	Jane Hollins	12/15/2015	Paper Check	210.06
ISSUED	1595977	Jane Hollins	12/15/2015	Paper Check	280.10
VOIDED	1595978	Heather Lindgren	01/12/2016	Paper Check	220.32
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ISSUED	1595979	Heather Lindgren	12/15/2015	Paper Check	165.26
ISSUED	1595980	Heather Lindgren	12/15/2015	Paper Check	385.60
ISSUED	1595981	Kristin Meggers	12/15/2015	Paper Check	861.00
VOIDED	1595982	Kristin Meggers	01/12/2016	Paper Check	246.00
ISSUED	1595982	Kristin Meggers	12/15/2015	Paper Check	246.00
ISSUED	1595983	Kristin Meggers	12/15/2015	Paper Check	615.00
ISSUED	1595984	Christine Ostertag	12/15/2015	Paper Check	861.00
ISSUED	1595985	Christine Ostertag	12/15/2015	Paper Check	615.00
ISSUED	1595986	Christine Ostertag	12/15/2015	Paper Check	246.00
ISSUED	1595987	Ann Patterson	12/15/2015	Paper Check	318.81
ISSUED	1595988	Ann Patterson	12/15/2015	Paper Check	743.89
VOIDED	1595989	Ann Patterson	01/12/2016	Paper Check	425.08
ISSUED	1595989	Ann Patterson	12/15/2015	Paper Check	425.08
VOIDED	1595990	Cassandra Ray	01/12/2016	Paper Check	383.53
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ISSUED	1595991	Cassandra Ray	12/15/2015	Paper Check	895.00
ISSUED	1595992	Cassandra Ray	12/15/2015	Paper Check	511.43
ISSUED	1595993	Herman Senders	12/15/2015	Paper Check	247.88
ISSUED	1595994	Marsha Thompson	12/15/2015	Paper Check	592.60
ISSUED	1595995	Afrdita Topciu	12/15/2015	Paper Check	400.52
ISSUED	1595996	Julie Yang	12/15/2015	Paper Check	127.86
ISSUED	1595997	Julie Yang	12/15/2015	Paper Check	767.14
ISSUED	1595998	Blanca Mendoza	12/15/2015	Paper Check	15.00
ISSUED	1595999	Charles & Deborah Evans	12/15/2015	Paper Check	42,500.00
ISSUED	1596000	NATIONAL TECHNICAL INSTITUTE FOR THE DEAF OUTREACH	12/15/2015	Paper Check	249.00
ISSUED	1596001	Anadarko HS Athletics	12/15/2015	Paper Check	150.00
ISSUED	1596002	BERKNER HS	12/15/2015	Paper Check	425.00
ISSUED	1596003	CITY OF PLANO	12/15/2015	Paper Check	350.00
ISSUED	1596004	COLLEGE BOARD	12/15/2015	Paper Check	325.00
ISSUED	1596005	First United Methodist Church	12/15/2015	Paper Check	205.08
ISSUED	1596006	Fisher House @ VA N.TX Health Care	12/15/2015	Paper Check	2,204.12
ISSUED	1596007	HOUCHEN BINDERY	12/15/2015	Paper Check	624.65

ISSUED	1596008	Highland Park Athletics	12/15/2015	Paper Check	200.00
ISSUED	1596009	MAILBOX MAGAZINE	12/15/2015	Paper Check	29.95
ISSUED	1596010	NORTH DALLAS TUMBLE & CHEER .	12/15/2015	Paper Check	2,000.00
ISSUED	1596011	National Forensice Leage	12/15/2015	Paper Check	85.00
ISSUED	1596012	SCHOLASTIC BOOK FAIRS - 10	12/15/2015	Paper Check	3,304.58
ISSUED	1596013	TEXAS ASSOC OF ADMINISTRATORS & SUPERVISORS OF PROGRAMS FOR YOUNG CHILDREN	12/15/2015	Paper Check	1,200.00
ISSUED	1596014	3M CENTER	12/15/2015	Paper Check	579.50
ISSUED	1596015	A Premier Brand LLC	12/15/2015	Paper Check	1,092.00
ISSUED	1596016	ABLE ELECTRIC SERVICE INC	12/15/2015	Paper Check	5,744.92
ISSUED	1596017	ALL WORLD TRAVEL & TOURS	12/15/2015	Paper Check	500.00
ISSUED	1596018	AMERICAN EXPRESS	12/15/2015	Paper Check	27,138.27
ISSUED	1596019	ANDREAS LISS	12/15/2015	Paper Check	105.00
VOIDED	1596020	APPLE COMPUTER INC	01/08/2016	Paper Check	569.00
ISSUED	1596020	APPLE COMPUTER INC	12/15/2015	Paper Check	569.00
ISSUED	1596021	ARYN MITCHELL	12/15/2015	Paper Check	72.00
ISSUED	1596022	AT&T INTERNET ACCESS	12/15/2015	Paper Check	3,999.91
ISSUED	1596023	Abuelo's	12/15/2015	Paper Check	843.88
ISSUED	1596024	Anthony Jackson	12/15/2015	Paper Check	1,225.00
ISSUED	1596025	Area 1, Region 3 BPA	12/15/2015	Paper Check	100.00
ISSUED	1596026	Argo International Corporation	12/15/2015	Paper Check	314.80
ISSUED	1596027	BARSCO	12/15/2015	Paper Check	67.76
ISSUED	1596028	BATTERIES PLUS #146	12/15/2015	Paper Check	388.74
ISSUED	1596029	BBC-Plano LLC	12/15/2015	Paper Check	170.46
ISSUED	1596030	BENNIE THORNHILL	12/15/2015	Paper Check	144.00
ISSUED	1596031	BERKNER HS	12/15/2015	Paper Check	1,002.50
ISSUED	1596032	BESTMARK INDUSTRIES	12/15/2015	Paper Check	49.00
ISSUED	1596033	BLUE MOOSE TEES	12/15/2015	Paper Check	192.64
ISSUED	1596034	BLUE RIBBON TROPHIES & AWARDS	12/15/2015	Paper Check	941.80
ISSUED	1596035	BLUE TARP FINANCIAL, INC	12/15/2015	Paper Check	102.81
ISSUED	1596036	BOB TOMES FORD	12/15/2015	Paper Check	918.65
ISSUED	1596037	BORDEN	12/15/2015	Paper Check	12,885.74
ISSUED	1596038	BROOKLYN PUBLISHERS LLC	12/15/2015	Paper Check	152.25
ISSUED	1596039	BSN Sports DBA US Games	12/15/2015	Paper Check	2,654.70
ISSUED	1596040	BYRON NELSON SPEECH AND DEBATE	12/15/2015	Paper Check	150.00
ISSUED	1596041	Beatus F Swai	12/15/2015	Paper Check	288.00
ISSUED	1596042	Big Frog Custom T-Shirts & More	12/15/2015	Paper Check	1,825.00
ISSUED	1596043	Brady Waters	12/15/2015	Paper Check	25.00
ISSUED	1596044	Brainy Toys	12/15/2015	Paper Check	337.69
ISSUED	1596045	Business Professionals of America	12/15/2015	Paper Check	120.00
ISSUED	1596046	CARLA RUDIGER WEAVER	12/15/2015	Paper Check	270.00
ISSUED	1596047	CAROLINA BIOLOGICAL SUPPLY	12/15/2015	Paper Check	1,517.23
ISSUED	1596048	CARROLL SENIOR HS COMPUTER SCIENCE BOOSTERS	12/15/2015	Paper Check	100.00
ISSUED	1596049	CARY PHILLEY	12/15/2015	Paper Check	648.00
ISSUED	1596050	CINTAS FAS LOCKBOX 636525	12/15/2015	Paper Check	123.90
ISSUED	1596051	CITY OF DALLAS - WATER UTILITIES	12/15/2015	Paper Check	4,058.80
ISSUED	1596052	CITY OF MURPHY - WATER DEPT	12/15/2015	Paper Check	2,120.32
ISSUED	1596053	CITY OF PLANO UTILITIES	12/15/2015	Paper Check	27,359.50
ISSUED	1596054	CLIFFORD PEACOCK	12/15/2015	Paper Check	115.00
ISSUED	1596055	COCA COLA BOTTLING CO	12/15/2015	Paper Check	1,779.02
ISSUED	1596056	COLLEGE BOARD - NEW YORK	12/15/2015	Paper Check	325.00
ISSUED	1596057	COLLEYVILLE HERITAGE HS	12/15/2015	Paper Check	365.00

ISSUED	1596058	COMMERCIAL EQUIPMENT COMPANY	12/15/2015	Paper Check	740.48
ISSUED	1596059	CORNER BAKERY	12/15/2015	Paper Check	782.70
ISSUED	1596060	CRADDOCK LUMBER CO	12/15/2015	Paper Check	488.40
ISSUED	1596061	CREEKVIEW HS SPEECH	12/15/2015	Paper Check	715.00
ISSUED	1596062	CROWD PLEASERS DANCE	12/15/2015	Paper Check	5,600.00
ISSUED	1596063	CYBERSOURCE CORPORATION	12/15/2015	Paper Check	29.00
ISSUED	1596064	Cadence McShane Corp	12/15/2015	Paper Check	588,076.00
ISSUED	1596065	Canon Solutions America, Inc	12/15/2015	Paper Check	147.29
ISSUED	1596066	Caroline Keller	12/15/2015	Paper Check	374.00
ISSUED	1596067	Cash Doctors Fundraising	12/15/2015	Paper Check	3,447.60
ISSUED	1596068	Central Market Catering	12/15/2015	Paper Check	200.00
ISSUED	1596069	Chick-Fil-A	12/15/2015	Paper Check	203.19
ISSUED	1596070	Costco	12/15/2015	Paper Check	494.82
ISSUED	1596071	Costco Wholesale	12/15/2015	Paper Check	341.09
ISSUED	1596072	D & L ENTERTAINMENT SERV	12/15/2015	Paper Check	4,264.00
ISSUED	1596073	DAL-TILE	12/15/2015	Paper Check	60.03
ISSUED	1596074	DANIEL COFFEY	12/15/2015	Paper Check	75.00
ISSUED	1596075	DAVID ANDERSON	12/15/2015	Paper Check	130.00
ISSUED	1596076	DAVID WADDELL	12/15/2015	Paper Check	144.00
ISSUED	1596077	DENNY MATHIS	12/15/2015	Paper Check	105.00
ISSUED	1596078	DG'S PIZZA INC	12/15/2015	Paper Check	1,335.24
ISSUED	1596079	DICKEY'S BARBECUE	12/15/2015	Paper Check	962.13
ISSUED	1596080	DICKEY'S BARBECUE	12/15/2015	Paper Check	607.11
ISSUED	1596081	DORIAN CROWDER	12/15/2015	Paper Check	75.00
ISSUED	1596082	DOUBLE TAKE DESIGNS	12/15/2015	Paper Check	572.50
ISSUED	1596083	David Hormell	12/15/2015	Paper Check	95.00
ISSUED	1596084	David Robbs	12/15/2015	Paper Check	105.00
ISSUED	1596085	Dealers Electrical Supply	12/15/2015	Paper Check	1,499.78
ISSUED	1596086	Denver Collins	12/15/2015	Paper Check	72.00
ISSUED	1596087	EBS HEALTHCARE	12/15/2015	Paper Check	4,956.25
ISSUED	1596088	ELIZAR MATA	12/15/2015	Paper Check	162.30
ISSUED	1596089	EMC New Beginnings	12/15/2015	Paper Check	1,022.88
ISSUED	1596090	ENGINEERED AIR BALANCE	12/15/2015	Paper Check	5,620.00
ISSUED	1596091	ERIC WYATT	12/15/2015	Paper Check	105.00
ISSUED	1596092	Eisemann Center Ticket Office	12/15/2015	Paper Check	150.00
ISSUED	1596093	Erick Berdugo	12/15/2015	Paper Check	100.00
ISSUED	1596094	FERNANDO ROBLEDO	12/15/2015	Paper Check	288.00
ISSUED	1596095	FRESH COUNTRY FUND RAISING	12/15/2015	Paper Check	1,204.20
ISSUED	1596096	Fastenal Company	12/15/2015	Paper Check	255.64
ISSUED	1596097	Follett School Solutions, Inc.	12/15/2015	Paper Check	4,938.76
ISSUED	1596098	Freeman Systems LLC	12/15/2015	Paper Check	2,538.27
ISSUED	1596099	GAILYN HEFTY	12/15/2015	Paper Check	600.00
ISSUED	1596100	GCA SERVICES GROUP	12/15/2015	Paper Check	944,048.53
ISSUED	1596101	GILBERT & LAWRENCE MUSIC	12/15/2015	Paper Check	616.33
ISSUED	1596102	GREAT AMERICAN PREFERRED	12/15/2015	Paper Check	4,718.30
ISSUED	1596103	GROGGY DOG SPORTSWEAR	12/15/2015	Paper Check	724.00
ISSUED	1596104	GROUP DYNAMIX	12/15/2015	Paper Check	1,400.00
ISSUED	1596105	Grainger	12/15/2015	Paper Check	80.63
ISSUED	1596106	Grant Piccerillo	12/15/2015	Paper Check	36.00
ISSUED	1596107	Greg Piper	12/15/2015	Paper Check	60.00
ISSUED	1596108	HAGAR RESTAURANT SERVICE LLC	12/15/2015	Paper Check	1,549.10

ISSUED	1596109	HANEN CENTRE	12/15/2015	Paper Check	65.00
ISSUED	1596110	HERITAGE FOOD SERVICE GROUP, INC.	12/15/2015	Paper Check	2,874.54
ISSUED	1596111	HOCKADAY SPEECH & DEBATE	12/15/2015	Paper Check	85.00
ISSUED	1596112	HOME DEPOT	12/15/2015	Paper Check	523.35
ISSUED	1596113	Hancock Fabrics	12/15/2015	Paper Check	333.60
ISSUED	1596114	Harry Whitsitt	12/15/2015	Paper Check	252.00
ISSUED	1596115	Heather Ann Ramsey	12/15/2015	Paper Check	450.00
ISSUED	1596116	Hobby Lobby Stores	12/15/2015	Paper Check	1,096.84
ISSUED	1596117	INDEPENDENT HARDWARE INC	12/15/2015	Paper Check	933.80
ISSUED	1596118	INGRAM LIBRARY SERVICES	12/15/2015	Paper Check	2,105.29
ISSUED	1596119	ISI COMMERCIAL REFRIGERATION	12/15/2015	Paper Check	1,325.92
ISSUED	1596120	J W PEPPER & SON INC	12/15/2015	Paper Check	361.98
ISSUED	1596121	JAMES LOEFFLER	12/15/2015	Paper Check	330.00
ISSUED	1596122	JAMES WALLACE	12/15/2015	Paper Check	150.00
ISSUED	1596123	JASON'S DELI - ALL LOCATIONS	12/15/2015	Paper Check	555.62
ISSUED	1596124	JEFF BRIXEY	12/15/2015	Paper Check	115.00
ISSUED	1596125	JERRY FOSTER & COMPANY	12/15/2015	Paper Check	264.50
ISSUED	1596126	JOSEPH STANLEY	12/15/2015	Paper Check	130.00
ISSUED	1596127	JOSEPH WOLF	12/15/2015	Paper Check	288.00
ISSUED	1596128	Jessica Emery	12/15/2015	Paper Check	117.00
ISSUED	1596129	Jhonatan Garcia	12/15/2015	Paper Check	900.00
ISSUED	1596130	Jilian Brown	12/15/2015	Paper Check	200.00
ISSUED	1596131	Jordan Ross Peek	12/15/2015	Paper Check	250.00
ISSUED	1596132	Joseph C Weber	12/15/2015	Paper Check	72.00
ISSUED	1596133	KAGAN COOPERATIVE LEARNING	12/15/2015	Paper Check	580.80
ISSUED	1596134	KANVIN RAVIN	12/15/2015	Paper Check	72.00
ISSUED	1596135	KATHY FRENCH	12/15/2015	Paper Check	300.00
ISSUED	1596136	Kroger Texas LP	12/15/2015	Paper Check	2,109.38
ISSUED	1596137	Kurz & Co	12/15/2015	Paper Check	4,021.67
ISSUED	1596138	LEGO EDUCATION	12/15/2015	Paper Check	1,548.22
ISSUED	1596139	LIVING EARTH TECHNOLOGY CO	12/15/2015	Paper Check	417.50
ISSUED	1596140	LOFT MONSTER T'S	12/15/2015	Paper Check	280.00
VOIDED	1596141	LOVEJOY High School - Speech & Debate Team	02/19/2016	Paper Check	695.00
ISSUED	1596141	LOVEJOY High School - Speech & Debate Team	12/15/2015	Paper Check	695.00
ISSUED	1596142	Labatt - WEBSITE ORDERING	12/15/2015	Paper Check	77,647.27
ISSUED	1596143	MACKIN EDUCATIONAL RESOURCES	12/15/2015	Paper Check	1,600.00
ISSUED	1596144	MARKERBOARD PEOPLE INC	12/15/2015	Paper Check	232.00
ISSUED	1596145	MCGRAW HILL School Ed Holdings	12/15/2015	Paper Check	16,569.00
ISSUED	1596146	MICHAEL RUMFIELD .	12/15/2015	Paper Check	288.00
ISSUED	1596147	MITCH MURRAY .	12/15/2015	Paper Check	130.00
ISSUED	1596148	MSC INDUSTRIAL SUPPLY CO	12/15/2015	Paper Check	31.56
ISSUED	1596149	Moonlight Threads	12/15/2015	Paper Check	1,979.85
ISSUED	1596150	Mutual Sprinklers, Inc.	12/15/2015	Paper Check	1,679.00
ISSUED	1596151	NASCO	12/15/2015	Paper Check	55.65
ISSUED	1596152	NAT MAXSON .	12/15/2015	Paper Check	115.00
ISSUED	1596153	NORTH TEXAS TOLLWAY AUTHORITY	12/15/2015	Paper Check	27.15
VOIDED	1596154	ON THE BORDER - PLANO (Central Expwy.)	03/01/2016	Paper Check	573.94
ISSUED	1596154	ON THE BORDER - PLANO (Central Expwy.)	12/15/2015	Paper Check	573.94
ISSUED	1596155	ORIENTAL TRADING CO	12/15/2015	Paper Check	338.62
ISSUED	1596156	OSCEE WHEATFALL	12/15/2015	Paper Check	75.00
ISSUED	1596157	Office Depot (Project) Website Ordering	12/15/2015	Paper Check	4,052.05

ISSUED	1596158	On Demand Press, LLC	12/15/2015	Paper Check	215.00
ISSUED	1596159	One Stop Tire & Automotive	12/15/2015	Paper Check	3,504.83
ISSUED	1596160	PARADISE FRUITS & VEGETABLES	12/15/2015	Paper Check	2,848.70
ISSUED	1596161	PASCO BROKERAGE INC	12/15/2015	Paper Check	14,381.07
ISSUED	1596162	PENDERS MUSIC CO	12/15/2015	Paper Check	103.90
ISSUED	1596163	PERFORMING ARTS CONSULTANTS	12/15/2015	Paper Check	62,215.00
ISSUED	1596164	PETROLEUM TRADERS CORP	12/15/2015	Paper Check	43,003.19
ISSUED	1596165	PHILIP RICH .	12/15/2015	Paper Check	288.00
ISSUED	1596166	PHILLIP HOLLAND	12/15/2015	Paper Check	240.00
ISSUED	1596167	PIKES PEAK OF DALLAS	12/15/2015	Paper Check	1,252.15
ISSUED	1596168	PISD EDUCATION FOUNDATION	12/15/2015	Paper Check	300.00
ISSUED	1596169	PITNEY BOWES INC.	12/15/2015	Paper Check	3,164.00
ISSUED	1596170	PLAN REVIEW SERVICES-SUNSET, LLC	12/15/2015	Paper Check	500.00
ISSUED	1596171	PLANO SEWING CENTER	12/15/2015	Paper Check	2,100.00
ISSUED	1596172	POSITIVE PROMOTIONS	12/15/2015	Paper Check	8,608.96
ISSUED	1596173	PRIMA	12/15/2015	Paper Check	385.00
ISSUED	1596174	PROFORMANCE SYSTEMS .	12/15/2015	Paper Check	1,000.00
ISSUED	1596175	Parks Coffee	12/15/2015	Paper Check	681.55
ISSUED	1596176	Patrick Turner	12/15/2015	Paper Check	288.00
ISSUED	1596177	Pinnacle Office Group	12/15/2015	Paper Check	176.51
ISSUED	1596178	Prime Systems	12/15/2015	Paper Check	2,196.00
ISSUED	1596179	Progressive Waste Solutions	12/15/2015	Paper Check	4,544.01
ISSUED	1596180	QUALITY SOUND & COMMUNICATION	12/15/2015	Paper Check	300.00
ISSUED	1596181	RAINBOW BOOK CO	12/15/2015	Paper Check	298.35
ISSUED	1596182	RANDALL STRICKLAND .	12/15/2015	Paper Check	288.00
ISSUED	1596183	REED WELLS BENSON & CO	12/15/2015	Paper Check	230.00
ISSUED	1596184	REEDER DISTRIBUTORS INC	12/15/2015	Paper Check	3,641.91
ISSUED	1596185	ROBERT CARROLL	12/15/2015	Paper Check	75.00
ISSUED	1596186	RODNEY ALLISON	12/15/2015	Paper Check	105.00
ISSUED	1596187	ROGER ELDARD .	12/15/2015	Paper Check	95.00
ISSUED	1596188	ROMEO MUSIC	12/15/2015	Paper Check	1,847.00
ISSUED	1596189	RONNIE HEMANN	12/15/2015	Paper Check	337.20
ISSUED	1596190	Rachel Bower	12/15/2015	Paper Check	72.00
ISSUED	1596191	Regency Lighting	12/15/2015	Paper Check	3,646.58
ISSUED	1596192	Richard Baker	12/15/2015	Paper Check	162.30
ISSUED	1596193	Rose Food Service	12/15/2015	Paper Check	3,005.10
ISSUED	1596194	SAFETY KLEEN CORP	12/15/2015	Paper Check	80.00
ISSUED	1596195	SCHOLASTIC BOOK CLUB 10	12/15/2015	Paper Check	3,878.27
VOIDED	1596196	SHI - GOVERNMENT SOLUTIONS CO	01/08/2016	Paper Check	1,723.19
ISSUED	1596196	SHI - GOVERNMENT SOLUTIONS CO	12/15/2015	Paper Check	1,723.19
ISSUED	1596197	SOCCER CORNER	12/15/2015	Paper Check	3,537.50
ISSUED	1596198	SOUTHEASTERN PERFORMANCE APPAREL	12/15/2015	Paper Check	1,707.72
ISSUED	1596199	SOUTHERN MAID DONUT	12/15/2015	Paper Check	371.94
ISSUED	1596200	SOUTHERN STAR TOUR AND TRAVEL	12/15/2015	Paper Check	4,165.00
ISSUED	1596201	SOUTHERN TIRE MART LLC	12/15/2015	Paper Check	12,196.50
ISSUED	1596202	SPORT SUPPLY GROUP (US GAMES)	12/15/2015	Paper Check	288.97
ISSUED	1596203	SSCHL	12/15/2015	Paper Check	89.50
ISSUED	1596204	ST ANDREW UNITED METHODIST CHURCH	12/15/2015	Paper Check	650.00
ISSUED	1596205	STARLING RICHARDSON CONSTRUCTION INC	12/15/2015	Paper Check	654,026.56
ISSUED	1596206	STEVE BELL	12/15/2015	Paper Check	130.00
ISSUED	1596207	SUSAN HANLON .	12/15/2015	Paper Check	125.00

ISSUED	1596208	Saint Mary's Hall Summer Institute	12/15/2015	Paper Check	70.00
ISSUED	1596209	Sam's Club	12/15/2015	Paper Check	925.27
ISSUED	1596210	Sasha Butt	12/15/2015	Paper Check	150.00
ISSUED	1596211	Schindler Elevator Corp	12/15/2015	Paper Check	623.25
ISSUED	1596212	School Specialty (Special Order)	12/15/2015	Paper Check	672.69
ISSUED	1596213	School specialty	12/15/2015	Paper Check	55.70
ISSUED	1596214	Silsbee Ford	12/15/2015	Paper Check	35,709.85
ISSUED	1596215	Site One Landscape	12/15/2015	Paper Check	887.72
ISSUED	1596216	Southwest International Trucks	12/15/2015	Paper Check	26,163.14
ISSUED	1596217	Steven Fly	12/15/2015	Paper Check	20.00
ISSUED	1596218	Supplyworks	12/15/2015	Paper Check	2,858.58
ISSUED	1596219	SyncB/Amazon	12/15/2015	Paper Check	576.42
ISSUED	1596220	TAYLOR MUSIC INC	12/15/2015	Paper Check	179.00
ISSUED	1596221	TEMPERATURE CONTROLS SYSTEMS	12/15/2015	Paper Check	170.18
ISSUED	1596222	TEPSA	12/15/2015	Paper Check	310.00
ISSUED	1596223	TEXAN GROUP	12/15/2015	Paper Check	328.00
ISSUED	1596224	TEXAS AIRSYSTEMS LLC	12/15/2015	Paper Check	1,394.54
ISSUED	1596225	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	12/15/2015	Paper Check	870.00
ISSUED	1596226	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/15/2015	Paper Check	12,543.25
ISSUED	1596227	TEXAS FURNITURE SOURCE	12/15/2015	Paper Check	3,901.40
ISSUED	1596228	TEXAS POOL ON THE CREEK	12/15/2015	Paper Check	907.50
ISSUED	1596229	THERAPRO	12/15/2015	Paper Check	237.29
ISSUED	1596230	TIME FOR KIDS	12/15/2015	Paper Check	34,019.58
ISSUED	1596231	TX ADRENALINE	12/15/2015	Paper Check	1,050.00
ISSUED	1596232	Terry Metzger	12/15/2015	Paper Check	165.00
ISSUED	1596233	Texas General Land Office	12/15/2015	Paper Check	12,316.60
ISSUED	1596234	Texas Winds Musical Outreach, In	12/15/2015	Paper Check	250.00
ISSUED	1596235	Timothy Lloyd Fulton	12/15/2015	Paper Check	175.00
ISSUED	1596236	U S TOY CO-CONSTRUCTIVE	12/15/2015	Paper Check	13.55
ISSUED	1596237	UNIFORM WORLD	12/15/2015	Paper Check	2,902.00
ISSUED	1596238	UNITED PARCEL SERVICE	12/15/2015	Paper Check	54.91
ISSUED	1596239	US Ply	12/15/2015	Paper Check	570.00
ISSUED	1596240	VEX Robotics, Inc.	12/15/2015	Paper Check	219.11
ISSUED	1596241	VIRCO INC	12/15/2015	Paper Check	3,869.13
ISSUED	1596242	WARD'S NATURAL SCIENCE	12/15/2015	Paper Check	115.89
ISSUED	1596243	WAYNE CHAPPELL .	12/15/2015	Paper Check	130.00
ISSUED	1596244	WILLIAM V MACGILL & CO	12/15/2015	Paper Check	102.04
ISSUED	1596245	WILLIAM VEGAS .	12/15/2015	Paper Check	576.00
ISSUED	1596246	WURTH USA INC	12/15/2015	Paper Check	724.10
ISSUED	1596247	XEROX CORP	12/15/2015	Paper Check	268.83
ISSUED	1596248	iGear Unlimited/Uuber	12/15/2015	Paper Check	2,055.85
ISSUED	1596249	JAMES FORSYTHE	12/16/2015	Paper Check	124.00
ISSUED	1596250	A+ Texas Teachers	12/17/2015	Paper Check	14,820.00
ISSUED	1596251	ACT Houston	12/17/2015	Paper Check	3,960.00
ISSUED	1596252	Assoc TX Professional Educator	12/17/2015	Paper Check	141.80
ISSUED	1596253	Assoc TX Professional Educator	12/17/2015	Paper Check	27,554.41
ISSUED	1596254	Assoc TX Professional Educator	12/17/2015	Paper Check	5.84
ISSUED	1596255	Assoc TX Professional Educator	12/17/2015	Paper Check	655.62
ISSUED	1596256	CA State Disbursement	12/17/2015	Paper Check	700.00
ISSUED	1596257	CO Family Support Registry	12/17/2015	Paper Check	217.00
ISSUED	1596258	Department of Social Services	12/17/2015	Paper Check	1,239.52

ISSUED	1596259	ECAP, Ltd.	12/17/2015	Paper Check	350.00
ISSUED	1596260	Education Service Center - Region X	12/17/2015	Paper Check	85.00
ISSUED	1596261	Genworth Life Insurance Co	12/17/2015	Paper Check	4,061.30
ISSUED	1596262	IL State Disbursement Unit	12/17/2015	Paper Check	550.77
ISSUED	1596263	IL State Disbursement Unit	12/17/2015	Paper Check	18.00
ISSUED	1596264	John J. Talton, Standing Ch. 13 Trustee	12/17/2015	Paper Check	3,202.00
ISSUED	1596265	OH Child Support Payment Central	12/17/2015	Paper Check	306.00
ISSUED	1596266	Office of Child Support Enforcement	12/17/2015	Paper Check	309.40
ISSUED	1596267	Pam Bassel Chapter 13 Trustee	12/17/2015	Paper Check	448.00
ISSUED	1596268	Pioneer Credit Recovery, Inc.	12/17/2015	Paper Check	336.18
ISSUED	1596269	TASSP	12/17/2015	Paper Check	63.00
ISSUED	1596270	TEPSA	12/17/2015	Paper Check	179.72
ISSUED	1596271	TG	12/17/2015	Paper Check	115.95
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ISSUED	1596273	TIVA	12/17/2015	Paper Check	29.16
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ISSUED	1596277	Texas AFT-PEG	12/17/2015	Paper Check	655.49
ISSUED	1596278	Texas Classroom Teachers Assoc.	12/17/2015	Paper Check	339.66
ISSUED	1596279	Tom Powers, Chapter 13 Trustee	12/17/2015	Paper Check	640.00
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ISSUED	1596281	US Department of Education	12/17/2015	Paper Check	1,968.59
ISSUED	1596282	US Department of Treasury	12/17/2015	Paper Check	25.00
ISSUED	1596283	US TREASURY	12/17/2015	Paper Check	75.00
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ISSUED	1596285	United Educators Association	12/17/2015	Paper Check	416.15
ISSUED	1596286	United Way	12/17/2015	Paper Check	6.00
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ISSUED	1596292	Kathy Dry	12/17/2015	Paper Check	13.99
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ISSUED	1596296	George Easterling	12/17/2015	Paper Check	374.90
ISSUED	1596297	Elizabeth Everett	12/17/2015	Paper Check	523.83
ISSUED	1596298	Sunil Kamath	12/17/2015	Paper Check	31.70
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ISSUED	1596307	DELTA DENTAL INSURANCE CO	12/17/2015	Paper Check	185,353.31
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ISSUED	1596310	First Choice Emergency Room	12/17/2015	Paper Check	385.16
ISSUED	1596311	Frisco Emergency Medical Assoc.	12/17/2015	Paper Check	182.36
ISSUED	1596312	Ian G Wilkofsky MD PA	12/17/2015	Paper Check	161.29
ISSUED	1596313	JOE BUNCH OD	12/17/2015	Paper Check	232.00
ISSUED	1596314	Joseph Kuipers	12/17/2015	Paper Check	100.00
ISSUED	1596315	LAW RELATED EDUCATION DEPARTMENT	12/17/2015	Paper Check	1,200.00
ISSUED	1596316	MADSEN ORTHOPAEDICS PA	12/17/2015	Paper Check	276.94
ISSUED	1596317	MANAGED PRESCRIPTION PROGRAM .	12/17/2015	Paper Check	185.17
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ISSUED	1596319	MEDICAL CENTER OF PLANO .	12/17/2015	Paper Check	8,288.87
ISSUED	1596320	MICHAEL DROBYCKI .	12/17/2015	Paper Check	100.00
ISSUED	1596321	Matrix Healthcare Services Inc.	12/17/2015	Paper Check	804.17
ISSUED	1596322	Matrix Pharmacy LLC	12/17/2015	Paper Check	252.66
ISSUED	1596323	NORTH STAR DIAGNOSTIC IMAGING.	12/17/2015	Paper Check	259.45
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ISSUED	1596325	Nightrays PA	12/17/2015	Paper Check	149.29
ISSUED	1596326	OCCUPATIONAL HEALTH CNTR SW .	12/17/2015	Paper Check	160.71
ISSUED	1596327	ORTHOTEXAS PHYSICIANS & SURGEONS .	12/17/2015	Paper Check	1,227.08
ISSUED	1596328	PEROT MUSEUM OF NATURE & SCIENCE	12/17/2015	Paper Check	955.00
ISSUED	1596329	Patient Direct RX LLC	12/17/2015	Paper Check	689.59
ISSUED	1596330	RADIOLOGY ASSOCIATION	12/17/2015	Paper Check	105.48
ISSUED	1596331	Review Med L.P.	12/17/2015	Paper Check	815.00
ISSUED	1596332	Richard Levy MD	12/17/2015	Paper Check	337.64
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ISSUED	1596334	SUN LIFE FINANCIAL	12/17/2015	Paper Check	48,818.35
ISSUED	1596335	Somatic Chiropractic	12/17/2015	Paper Check	52.50
ISSUED	1596336	Southern Pharmaceutical Corp	12/17/2015	Paper Check	372.16
ISSUED	1596337	Synergy Radiology Associates	12/17/2015	Paper Check	15.17
ISSUED	1596338	TEXAS COUNCIL ON ECONOMIC EDUCATION	12/17/2015	Paper Check	3,410.00
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ISSUED	1596342	Texas Council of Teachers of English and Language Arts	12/17/2015	Paper Check	300.00
ISSUED	1596343	U S MEDICAL GROUP .	12/17/2015	Paper Check	130.38
ISSUED	1596344	UNUMPROVIDENT	12/17/2015	Paper Check	97,928.74
ISSUED	1596345	VISION SERVICE PLAN - CONNECTICUT	12/17/2015	Paper Check	53,348.66
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ISSUED	1596347	ALLEN SOCCER BOOSTER CLUB	12/17/2015	Paper Check	400.00
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ISSUED	1596361	AKIRA SATO	12/17/2015	Paper Check	125.00
ISSUED	1596362	ALEXANDER DJINOV	12/17/2015	Paper Check	252.00
ISSUED	1596363	ALLEN KLARK	12/17/2015	Paper Check	360.00
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ISSUED	1596369	ARYN MITCHELL	12/17/2015	Paper Check	60.00
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ISSUED	1596372	AVES AUDIO VISUAL SYSTEMS INC	12/17/2015	Paper Check	320.00
ISSUED	1596373	Abdullah Lawal	12/17/2015	Paper Check	55.00
ISSUED	1596374	Adam M Haas	12/17/2015	Paper Check	288.00
ISSUED	1596375	Alfred Ennels	12/17/2015	Paper Check	75.00
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ISSUED	1596378	AndyMark, Inc.	12/17/2015	Paper Check	3,189.64
ISSUED	1596379	Area 1, Region 3 BPA	12/17/2015	Paper Check	220.00
ISSUED	1596380	Ashley Carlson-Harmon	12/17/2015	Paper Check	414.00
ISSUED	1596381	BARSCO	12/17/2015	Paper Check	9.05
ISSUED	1596382	BATTERIES PLUS #146	12/17/2015	Paper Check	201.74
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ISSUED	1596384	BEST WIRE & CABLE	12/17/2015	Paper Check	252.00
ISSUED	1596385	BLICK ART MATERIALS	12/17/2015	Paper Check	198.61
ISSUED	1596386	BLUE MOOSE TEES	12/17/2015	Paper Check	129.36
ISSUED	1596387	BLUE RIBBON TROPHIES & AWARDS	12/17/2015	Paper Check	182.25
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ISSUED	1596395	Big Frog Custom T-Shirts & More	12/17/2015	Paper Check	400.00
ISSUED	1596396	Billy Henricks	12/17/2015	Paper Check	144.00
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ISSUED	1596398	Business & Legal Resources	12/17/2015	Paper Check	461.95
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ISSUED	1596402	CAROLINA BIOLOGICAL SUPPLY	12/17/2015	Paper Check	294.28
ISSUED	1596403	CARY PHILLEY	12/17/2015	Paper Check	432.00
ISSUED	1596404	CENTER FOR REFORM	12/17/2015	Paper Check	1,724.41
ISSUED	1596405	CHAD HUMPHREY	12/17/2015	Paper Check	252.00
ISSUED	1596406	CHANNING BETE CO	12/17/2015	Paper Check	100.00
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ISSUED	1596411	CROWN TROPHY	12/17/2015	Paper Check	50.00

ISSUED	1596412	CSPH dba Domino's Pizza	12/17/2015	Paper Check	597.97
ISSUED	1596413	CURTIS MARTIN	12/17/2015	Paper Check	288.00
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ISSUED	1596416	Chick-Fil-A	12/17/2015	Paper Check	614.92
ISSUED	1596417	Chocolate Angel	12/17/2015	Paper Check	152.00
ISSUED	1596418	Chu Yunn Lee	12/17/2015	Paper Check	234.00
ISSUED	1596419	Cody Moorse	12/17/2015	Paper Check	75.00
ISSUED	1596420	Cogni, Inc.	12/17/2015	Paper Check	9,300.00
VOIDED	1596421	Cookies By Design, Inc.	02/29/2016	Paper Check	25.29
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ISSUED	1596422	Costco	12/17/2015	Paper Check	317.31
ISSUED	1596423	Custom Resources, LLC	12/17/2015	Paper Check	745.00
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ISSUED	1596435	Daniel Golleher	12/17/2015	Paper Check	100.00
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ISSUED	1596437	David Hormell	12/17/2015	Paper Check	135.00
ISSUED	1596438	De'Marcus Walker	12/17/2015	Paper Check	54.00
ISSUED	1596439	Dealers Electrical Supply	12/17/2015	Paper Check	54.88
ISSUED	1596440	Denitech Corporation	12/17/2015	Paper Check	51,162.51
ISSUED	1596441	Douglas W Rude	12/17/2015	Paper Check	144.00
ISSUED	1596442	EBS HEALTHCARE	12/17/2015	Paper Check	4,988.75
ISSUED	1596443	EDDIE BROWN	12/17/2015	Paper Check	297.00
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ISSUED	1596456	Fastenal Company	12/17/2015	Paper Check	52.39
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ISSUED	1596458	Ferguson Enterprises	12/17/2015	Paper Check	208.99
ISSUED	1596459	Follett School Solutions, Inc.	12/17/2015	Paper Check	2,080.46
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ISSUED	1596461	Fuelman of DFW	12/17/2015	Paper Check	388.02

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ISSUED	1596477	HOME DEPOT	12/17/2015	Paper Check	1,460.38
ISSUED	1596478	Hancock Fabrics	12/17/2015	Paper Check	122.25
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ISSUED	1596482	INTERQUEST GROUP INC	12/17/2015	Paper Check	600.00
ISSUED	1596483	Image Cleaners	12/17/2015	Paper Check	489.24
ISSUED	1596484	J W PEPPER & SON INC	12/17/2015	Paper Check	1,453.26
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ISSUED	1596489	JANE SCHMIDT	12/17/2015	Paper Check	300.00
ISSUED	1596490	JEFF GRAHAM	12/17/2015	Paper Check	1,404.00
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ISSUED	1596497	Jason Elgersma	12/17/2015	Paper Check	75.00
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ISSUED	1596499	Jermaine Butler	12/17/2015	Paper Check	135.00
ISSUED	1596500	John Klodowski	12/17/2015	Paper Check	288.00
ISSUED	1596501	Jordan Ross Peek	12/17/2015	Paper Check	500.00
ISSUED	1596502	Joseph Charles DeVille	12/17/2015	Paper Check	108.00
VOIDED	1596503	Joshua Kulwicki	01/12/2016	Paper Check	288.00
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ISSUED	1596504	KAGAN COOPERATIVE LEARNING	12/17/2015	Paper Check	1,274.00
ISSUED	1596505	KANVIN RAVIN	12/17/2015	Paper Check	72.00
ISSUED	1596506	KELLY PFAFFENBERGER	12/17/2015	Paper Check	500.00
ISSUED	1596507	KENNETH BURRS	12/17/2015	Paper Check	360.00
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ISSUED	1596509	Kevin Christian	12/17/2015	Paper Check	504.00
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ISSUED	1596512	Kurz & Co	12/17/2015	Paper Check	4,477.64
ISSUED	1596513	LABATT - Concession Only	12/17/2015	Paper Check	106.60
ISSUED	1596514	LANCE SANFORD .	12/17/2015	Paper Check	468.00
ISSUED	1596515	LARRY BRANCH .	12/17/2015	Paper Check	75.00
ISSUED	1596516	LAURIE HUNTER .	12/17/2015	Paper Check	216.00
ISSUED	1596517	LEE'S SCHOOL SUPPLIES	12/17/2015	Paper Check	147.50
ISSUED	1596518	LMC Corporation	12/17/2015	Paper Check	33,534.74
ISSUED	1596519	LOWE'S COMPANIES INC - CENTRAL PLANO	12/17/2015	Paper Check	532.08
ISSUED	1596520	Labatt - WEBSITE ORDERING	12/17/2015	Paper Check	35,309.29
ISSUED	1596521	Lawrence Williams	12/17/2015	Paper Check	135.00
ISSUED	1596522	Link Staffing	12/17/2015	Paper Check	1,824.24
ISSUED	1596523	Lone Star Communications Inc	12/17/2015	Paper Check	450.00
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ISSUED	1596525	Longhorn Trailer Sales LLC	12/17/2015	Paper Check	28,973.00
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ISSUED	1596527	MACKIN EDUCATIONAL RESOURCES	12/17/2015	Paper Check	750.00
ISSUED	1596528	MASTERTURF PRODUCTS & SERVICES	12/17/2015	Paper Check	1,400.00
ISSUED	1596529	MATTHEW LECOVER .	12/17/2015	Paper Check	75.00
ISSUED	1596530	MCALISTER'S DELI-SPRC RESTAURANT	12/17/2015	Paper Check	700.00
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ISSUED	1596532	MELVIN MANNING	12/17/2015	Paper Check	135.00
ISSUED	1596533	MENTAL HEALTH AMER OF DALLAS .	12/17/2015	Paper Check	680.00
ISSUED	1596534	MICHAEL LONDON .	12/17/2015	Paper Check	135.00
ISSUED	1596535	MICHAEL RUMFIELD .	12/17/2015	Paper Check	288.00
ISSUED	1596536	MICHAEL SCROGGINS .	12/17/2015	Paper Check	288.00
ISSUED	1596537	MILESTONE CONSULTANTS INC	12/17/2015	Paper Check	1,200.00
ISSUED	1596538	Marc Zegadlo	12/17/2015	Paper Check	144.00
ISSUED	1596539	Marcus Adams	12/17/2015	Paper Check	150.00
ISSUED	1596540	Marcus Halpin	12/17/2015	Paper Check	378.00
ISSUED	1596541	Marshall Bass	12/17/2015	Paper Check	288.00
ISSUED	1596542	Maryanne Visconti Pfeffer	12/17/2015	Paper Check	540.00
ISSUED	1596543	Mason Bailey	12/17/2015	Paper Check	150.00
ISSUED	1596544	Matthew Alexander	12/17/2015	Paper Check	75.00
ISSUED	1596545	Matthew Fraley	12/17/2015	Paper Check	576.00
ISSUED	1596546	Michael Beber	12/17/2015	Paper Check	144.00
ISSUED	1596547	Michael Missildine	12/17/2015	Paper Check	288.00
ISSUED	1596548	Michael Scott	12/17/2015	Paper Check	108.00
ISSUED	1596549	Michael T. Owens	12/17/2015	Paper Check	144.00
ISSUED	1596550	NATIONAL CHEERLEADING ASSO	12/17/2015	Paper Check	7,959.00
ISSUED	1596551	NATIONAL GEOGRAPHIC BEE	12/17/2015	Paper Check	100.00
ISSUED	1596552	NORCOSTCO INC	12/17/2015	Paper Check	287.75
ISSUED	1596553	Nat'l Forensic League/Lone Star District	12/17/2015	Paper Check	85.00
ISSUED	1596554	North Texas Ice Design, Inc.	12/17/2015	Paper Check	185.25
ISSUED	1596555	O'REILLY AUTO PARTS	12/17/2015	Paper Check	50.81
ISSUED	1596556	ON THE BORDER - PLANO (Central Expwy.)	12/17/2015	Paper Check	100.95
ISSUED	1596557	ORIENTAL TRADING CO	12/17/2015	Paper Check	1,422.09
ISSUED	1596558	Office Depot (Project) Website Ordering	12/17/2015	Paper Check	12,210.96
ISSUED	1596559	Office Depot (Traditional) Direct Order	12/17/2015	Paper Check	1,724.25
ISSUED	1596560	Olmstead Kirk Paper Co	12/17/2015	Paper Check	9,575.80
ISSUED	1596561	On Demand Press, LLC	12/17/2015	Paper Check	1,323.50
ISSUED	1596562	One Stop Tire & Automotive	12/17/2015	Paper Check	685.64

ISSUED	1596563	Orchestra Booster Club	12/17/2015	Paper Check	275.00
ISSUED	1596564	PARADISE FRUITS & VEGETABLES	12/17/2015	Paper Check	4,517.70
ISSUED	1596565	PAT TOWNE .	12/17/2015	Paper Check	75.00
ISSUED	1596566	PAUL NARCISSE .	12/17/2015	Paper Check	75.00
ISSUED	1596567	PERKINS + WILL	12/17/2015	Paper Check	80.15
ISSUED	1596568	PISD EDUCATION FOUNDATION	12/17/2015	Paper Check	900.00
ISSUED	1596569	PLANO FLORIST	12/17/2015	Paper Check	55.00
ISSUED	1596570	PLANO ROTARY	12/17/2015	Paper Check	835.00
ISSUED	1596571	PLANO SEWING CENTER	12/17/2015	Paper Check	40.00
ISSUED	1596572	PLANT PLACE	12/17/2015	Paper Check	130.57
ISSUED	1596573	PRECISION BUSINESS MACHINES	12/17/2015	Paper Check	1,390.50
ISSUED	1596574	PRO ED INC	12/17/2015	Paper Check	351.45
ISSUED	1596575	PROFORMANCE SYSTEMS .	12/17/2015	Paper Check	14,721.26
ISSUED	1596576	Parks Coffee	12/17/2015	Paper Check	224.02
ISSUED	1596577	Patrick Turner	12/17/2015	Paper Check	216.00
ISSUED	1596578	Paul Massenberg	12/17/2015	Paper Check	55.00
ISSUED	1596579	Percy Jones	12/17/2015	Paper Check	75.00
ISSUED	1596580	Pete Tolhuizen	12/17/2015	Paper Check	525.00
ISSUED	1596581	Peter Simon	12/17/2015	Paper Check	135.00
ISSUED	1596582	RANDALL STRICKLAND .	12/17/2015	Paper Check	288.00
ISSUED	1596583	RAYMOND GEDDES CO	12/17/2015	Paper Check	45.10
ISSUED	1596584	REEDER DISTRIBUTORS INC	12/17/2015	Paper Check	2,153.20
ISSUED	1596585	RICHARD FEEMSTER	12/17/2015	Paper Check	1,440.00
ISSUED	1596586	RICHARD GLENN .	12/17/2015	Paper Check	2,160.00
ISSUED	1596587	RICHARD PEREZ .	12/17/2015	Paper Check	288.00
ISSUED	1596588	ROBERT BURNHAM .	12/17/2015	Paper Check	108.00
ISSUED	1596589	ROBERT MERRITT .	12/17/2015	Paper Check	495.00
ISSUED	1596590	RODENBAUGH'S	12/17/2015	Paper Check	89.50
ISSUED	1596591	ROGER ELDARD .	12/17/2015	Paper Check	135.00
ISSUED	1596592	RONALD KEITH GRIFFIN	12/17/2015	Paper Check	738.00
ISSUED	1596593	RYDER TRANSPORTATION SERVICES	12/17/2015	Paper Check	206.69
ISSUED	1596594	Raul Reyes	12/17/2015	Paper Check	288.00
ISSUED	1596595	Ray Stone	12/17/2015	Paper Check	135.00
ISSUED	1596596	Raymond Theodore	12/17/2015	Paper Check	75.00
ISSUED	1596597	Richard Laskiewicz	12/17/2015	Paper Check	75.00
ISSUED	1596598	Ricoh USA, Inc	12/17/2015	Paper Check	156.23
ISSUED	1596599	Robert A. Langwell	12/17/2015	Paper Check	360.00
ISSUED	1596600	Robert Beddingfield	12/17/2015	Paper Check	288.00
ISSUED	1596601	Robert Eric Kent	12/17/2015	Paper Check	95.00
ISSUED	1596602	Rose Food Service	12/17/2015	Paper Check	1,402.50
ISSUED	1596603	Ryan Polite	12/17/2015	Paper Check	144.00
ISSUED	1596604	SAM ASH MUSIC CORP	12/17/2015	Paper Check	2,304.19
ISSUED	1596605	SANDERS, O'HANLON & MOTLEY .	12/17/2015	Paper Check	1,477.88
ISSUED	1596606	SAS INSTITUTE INC	12/17/2015	Paper Check	39,982.50
ISSUED	1596607	SCHOLASTIC INC	12/17/2015	Paper Check	395.12
ISSUED	1596608	SCOTT ALAN KNIGHT	12/17/2015	Paper Check	288.00
ISSUED	1596609	SCOTT AYERS .	12/17/2015	Paper Check	400.00
ISSUED	1596610	SCOTT MILLER (OFFICIAL) .	12/17/2015	Paper Check	55.00
ISSUED	1596611	SEAN CARTER .	12/17/2015	Paper Check	864.00
ISSUED	1596612	SHELBY KERVIN .	12/17/2015	Paper Check	360.00
ISSUED	1596613	SHI - GOVERNMENT SOLUTIONS CO	12/17/2015	Paper Check	5,512.92

ISSUED	1596614	SIGNATURE TOWING INC	12/17/2015	Paper Check	2,641.50
ISSUED	1596615	SLOCUM PRINTING INC	12/17/2015	Paper Check	1,395.00
ISSUED	1596616	STEPHEN SMART .	12/17/2015	Paper Check	648.00
ISSUED	1596617	STEVE MCDONALD .	12/17/2015	Paper Check	100.00
ISSUED	1596618	STEVE YOUNG .	12/17/2015	Paper Check	396.00
ISSUED	1596619	SUSAN HANLON .	12/17/2015	Paper Check	250.00
ISSUED	1596620	Sam's Club	12/17/2015	Paper Check	375.96
ISSUED	1596621	Sankalp Singh	12/17/2015	Paper Check	150.00
ISSUED	1596622	Shaun Ross	12/17/2015	Paper Check	288.00
ISSUED	1596623	Sheri Dacon	12/17/2015	Paper Check	200.00
ISSUED	1596624	Silsbee Ford	12/17/2015	Paper Check	30,447.25
ISSUED	1596625	Site One Landscape	12/17/2015	Paper Check	33.91
ISSUED	1596626	Southwest International Trucks	12/17/2015	Paper Check	8,779.29
ISSUED	1596627	Southwest Wheel	12/17/2015	Paper Check	4,260.35
ISSUED	1596628	Spok, Inc. - Pagars	12/17/2015	Paper Check	79.60
ISSUED	1596629	Stanley Brown	12/17/2015	Paper Check	576.00
ISSUED	1596630	Steven Washington II	12/17/2015	Paper Check	100.00
ISSUED	1596631	SyncB/Amazon	12/17/2015	Paper Check	383.38
ISSUED	1596632	TEXAN GROUP	12/17/2015	Paper Check	289.00
ISSUED	1596633	TEXAS A&M UNIV-INST MTLs SVCS	12/17/2015	Paper Check	470.40
ISSUED	1596634	TEXAS DECA DISTRICT 7	12/17/2015	Paper Check	1,140.00
ISSUED	1596635	THOMPSON INFORMATION SERVICES	12/17/2015	Paper Check	429.00
ISSUED	1596636	TOBY CARPENTER .	12/17/2015	Paper Check	144.00
ISSUED	1596637	UNIV OF NORTH TEXAS - CENTER FOR ACHIEVEMENT & LIFELONG LEARNING	12/17/2015	Paper Check	300.00
ISSUED	1596638	UNT Speech and Hearing Center	12/17/2015	Paper Check	9,332.08
ISSUED	1596639	VERIZON BUSINESS (VOIP)	12/17/2015	Paper Check	18,727.47
ISSUED	1596640	VERIZON SOUTHWEST	12/17/2015	Paper Check	1,367.83
ISSUED	1596641	VERIZON WIRELESS	12/17/2015	Paper Check	15,231.02
ISSUED	1596642	VST SERVICES & MAZON ASSOC INC	12/17/2015	Paper Check	1,709.00
ISSUED	1596643	Viktoria Rose	12/17/2015	Paper Check	75.00
ISSUED	1596644	WARREN MCNURLEN .	12/17/2015	Paper Check	1,179.00
ISSUED	1596645	WESLEY GERIG .	12/17/2015	Paper Check	162.00
ISSUED	1596646	WILL PEGRAM .	12/17/2015	Paper Check	75.00
ISSUED	1596647	WILLIAM BROWN .	12/17/2015	Paper Check	288.00
ISSUED	1596648	WILLIAM JOHNSON .	12/17/2015	Paper Check	360.00
ISSUED	1596649	Weldon H. Thompkins	12/17/2015	Paper Check	288.00
ISSUED	1596650	XEROX CORP	12/17/2015	Paper Check	39.87
ISSUED	1596651	PREVENT CHILD ABUSE TEXAS	12/17/2015	Paper Check	595.00
ISSUED	1596652	CITY OF MURPHY - WATER DEPT	12/18/2015	Paper Check	5,056.39
ISSUED	1596653	CITY OF RICHARDSON - WATER BILLS	12/18/2015	Paper Check	1,502.27
ISSUED	1596654	CITY OF PLANO UTILITIES	12/18/2015	Paper Check	22,527.31
ISSUED	1596655	CITY OF DALLAS - WATER UTILITIES	12/18/2015	Paper Check	1,238.62
ISSUED	1596656	SCOTT AYERS .	12/21/2015	Paper Check	600.00
ISSUED	1596657	Pete Tolhuizen	12/21/2015	Paper Check	210.00
ISSUED	1596658	Cindy Hallo	12/21/2015	Paper Check	80.00
ISSUED	1596659	John Pipitone	12/21/2015	Paper Check	100.00
ISSUED	1596660	JAMES WALLACE	12/21/2015	Paper Check	100.00
ISSUED	1596661	IL State Disbursement Unit	12/21/2015	Paper Check	18.00
ISSUED	1596662	Office of Child Support Enforcement	12/21/2015	Paper Check	116.77
ISSUED	1596663	Angeline Aringo	01/05/2016	Paper Check	120.00
VOIDED	1596664	Donald Carter	01/12/2016	Paper Check	694.15

ISSUED	1596664	Donald Carter	01/05/2016	Paper Check	694.15
ISSUED	1596665	Harold Goldman	01/05/2016	Paper Check	38.09
VOIDED	1596666	Angela Bazan	01/26/2016	Paper Check	23.05
ISSUED	1596666	Angela Bazan	01/05/2016	Paper Check	23.05
ISSUED	1596667	Patricia Berry	01/05/2016	Paper Check	101.03
ISSUED	1596668	Cassandra Coleman	01/05/2016	Paper Check	14.00
ISSUED	1596669	PESI, Inc.	01/05/2016	Paper Check	99.99
ISSUED	1596670	SIX FLAGS OVER TEXAS	01/05/2016	Paper Check	3,068.93
ISSUED	1596671	CITY OF RICHARDSON - ALARM PROGRAM	01/05/2016	Paper Check	50.00
ISSUED	1596672	FORNEY ISD - Athletics	01/05/2016	Paper Check	1,956.75
ISSUED	1596673	JESUIT ATHLETICS	01/05/2016	Paper Check	1,913.55
ISSUED	1596674	ROCKWALL ISD ATHLETIC DEPT	01/05/2016	Paper Check	2,079.55
ISSUED	1596675	SANDY LAKE AMUSEMENT PARK	01/05/2016	Paper Check	150.00
ISSUED	1596676	UNITED STATES POSTAL SERVICE	01/05/2016	Paper Check	525.00
ISSUED	1596677	University Interscholastic League	01/05/2016	Paper Check	1,695.90
ISSUED	1596678	University Interscholastic League	01/05/2016	Paper Check	2,593.50
ISSUED	1596679	University Interscholastic League	01/05/2016	Paper Check	2,487.30
ISSUED	1596680	1ST QUALITY LOCK & KEY	01/05/2016	Paper Check	86.90
ISSUED	1596681	4IMPRINT	01/05/2016	Paper Check	349.00
ISSUED	1596682	A BETTER ANSWER	01/05/2016	Paper Check	444.83
ISSUED	1596683	ABLE COMMUNICATIONS	01/05/2016	Paper Check	13,523.22
ISSUED	1596684	ABLE ELECTRIC SERVICE INC	01/05/2016	Paper Check	14,233.12
ISSUED	1596685	AGR INSPECTION INC	01/05/2016	Paper Check	1,534.00
ISSUED	1596686	ALONTI CAFE & CATERING	01/05/2016	Paper Check	1,101.74
ISSUED	1596687	AMERICAN EXPRESS	01/05/2016	Paper Check	3,777.34
ISSUED	1596688	ANTHONY CHESHER	01/05/2016	Paper Check	360.00
ISSUED	1596689	ANTHONY JOHNSON	01/05/2016	Paper Check	70.00
ISSUED	1596690	ARTA TRAVEL	01/05/2016	Paper Check	5,504.00
ISSUED	1596691	Adam Grams	01/05/2016	Paper Check	95.00
ISSUED	1596692	Adam Payne	01/05/2016	Paper Check	95.00
ISSUED	1596693	Adrian Jenkins	01/05/2016	Paper Check	55.00
ISSUED	1596694	All Temps 1 Personnel	01/05/2016	Paper Check	1,895.40
ISSUED	1596695	BABES CHICKEN DINNER HOUSE	01/05/2016	Paper Check	1,177.48
ISSUED	1596696	BARSCO	01/05/2016	Paper Check	327.49
ISSUED	1596697	BILL MOORSE	01/05/2016	Paper Check	55.00
ISSUED	1596698	BILL THELEN	01/05/2016	Paper Check	75.00
ISSUED	1596699	BIO RAD LABORATORIES	01/05/2016	Paper Check	487.86
ISSUED	1596700	BLUE MOOSE TEES	01/05/2016	Paper Check	378.20
ISSUED	1596701	BORDEN	01/05/2016	Paper Check	12,386.72
ISSUED	1596702	BRAD WHITTINGTON	01/05/2016	Paper Check	110.00
ISSUED	1596703	BRIAN JONES	01/05/2016	Paper Check	60.00
ISSUED	1596704	BSN Sports DBA US Games	01/05/2016	Paper Check	3,006.41
ISSUED	1596705	BUCK'S WHEEL & EQUIPMENT CO	01/05/2016	Paper Check	220.80
ISSUED	1596706	Beatus F Swai	01/05/2016	Paper Check	288.00
ISSUED	1596707	Big Frog Custom T-Shirts & More	01/05/2016	Paper Check	1,756.46
ISSUED	1596708	Billy Mitchell	01/05/2016	Paper Check	288.00
ISSUED	1596709	Bocal Majority Bassoon Camp	01/05/2016	Paper Check	4,200.00
ISSUED	1596710	Brady Waters	01/05/2016	Paper Check	25.00
ISSUED	1596711	Brendin Axtman	01/05/2016	Paper Check	32.00
ISSUED	1596712	Britton Woolsey	01/05/2016	Paper Check	135.00
ISSUED	1596713	C-C TROPHY & ENGRAVING INC	01/05/2016	Paper Check	550.00

ISSUED	1596714	CARENOW CORPORATE	01/05/2016	Paper Check	580.00
ISSUED	1596715	CARRIER CORP	01/05/2016	Paper Check	506.70
ISSUED	1596716	CASTEEL & ASSOCIATES	01/05/2016	Paper Check	8,224.00
ISSUED	1596717	CHIP HALE	01/05/2016	Paper Check	2,400.00
ISSUED	1596718	CHRISTOPHER GORMLEY	01/05/2016	Paper Check	110.00
ISSUED	1596719	CINTAS FAS LOCKBOX 636525	01/05/2016	Paper Check	183.82
ISSUED	1596720	CITY OF PLANO - GRD-LIASON-911	01/05/2016	Paper Check	1,316.05
ISSUED	1596721	CITY OF PLANO UTILITIES	01/05/2016	Paper Check	2,123.03
ISSUED	1596722	COCA COLA BOTTLING CO	01/05/2016	Paper Check	4,546.21
ISSUED	1596723	COCHLEAR CORP	01/05/2016	Paper Check	915.00
ISSUED	1596724	COMMUNICATION CONCEPTS	01/05/2016	Paper Check	469.36
ISSUED	1596725	CONTROL CONCEPTS INC	01/05/2016	Paper Check	632.50
ISSUED	1596726	CRADDOCK LUMBER CO	01/05/2016	Paper Check	85.40
ISSUED	1596727	CROWN TROPHY	01/05/2016	Paper Check	114.00
ISSUED	1596728	Camilla Smith	01/05/2016	Paper Check	32.00
ISSUED	1596729	Candance Campbell	01/05/2016	Paper Check	75.00
ISSUED	1596730	Carl Vaughn	01/05/2016	Paper Check	75.00
ISSUED	1596731	Chick-Fil-A	01/05/2016	Paper Check	233.10
ISSUED	1596732	Classroom Library Company	01/05/2016	Paper Check	1,214.10
ISSUED	1596733	Costco	01/05/2016	Paper Check	440.02
ISSUED	1596734	Cristina's Fine Mexican Restaura	01/05/2016	Paper Check	357.44
ISSUED	1596735	DANIEL COFFEY	01/05/2016	Paper Check	30.00
ISSUED	1596736	DAVID WADDELL	01/05/2016	Paper Check	144.00
ISSUED	1596737	DELL MARKETING LP	01/05/2016	Paper Check	133.20
ISSUED	1596738	DELWIN YOUNG	01/05/2016	Paper Check	110.00
ISSUED	1596739	DERRICK ATCHISON	01/05/2016	Paper Check	75.00
ISSUED	1596740	DEWAYNE GIBSON	01/05/2016	Paper Check	75.00
ISSUED	1596741	DG'S PIZZA INC	01/05/2016	Paper Check	1,725.75
ISSUED	1596742	DORIAN CROWDER	01/05/2016	Paper Check	30.00
ISSUED	1596743	Daniel Johnson	01/05/2016	Paper Check	135.00
ISSUED	1596744	David C. Rodgers	01/05/2016	Paper Check	288.00
ISSUED	1596745	Dealers Electrical Supply	01/05/2016	Paper Check	140.00
ISSUED	1596746	Delbert Kleppe	01/05/2016	Paper Check	135.00
ISSUED	1596747	Denver Collins	01/05/2016	Paper Check	72.00
ISSUED	1596748	EBIX INC	01/05/2016	Paper Check	64.50
ISSUED	1596749	EMPOWERING WRITERS LLC	01/05/2016	Paper Check	258.75
ISSUED	1596750	Elliott Staffing Services, Inc.	01/05/2016	Paper Check	9,244.54
ISSUED	1596751	Emmanuel Griffin	01/05/2016	Paper Check	288.00
ISSUED	1596752	Eric Walker	01/05/2016	Paper Check	110.00
ISSUED	1596753	FLORES TECHNICAL SERVICES INC	01/05/2016	Paper Check	1,478.00
ISSUED	1596754	FULCRUM CONSULTING INC	01/05/2016	Paper Check	9,876.99
ISSUED	1596755	Faron Derouselle	01/05/2016	Paper Check	75.00
ISSUED	1596756	Fastenal Company	01/05/2016	Paper Check	993.88
ISSUED	1596757	Federal Express Corp	01/05/2016	Paper Check	46.60
ISSUED	1596758	Freeman Systems LLC	01/05/2016	Paper Check	421.07
ISSUED	1596759	Frontline Technologies Group	01/05/2016	Paper Check	68,420.00
ISSUED	1596760	Fuelman of DFW	01/05/2016	Paper Check	588.41
ISSUED	1596761	GABRIEL TRINIDAD .	01/05/2016	Paper Check	110.00
ISSUED	1596762	GARY ROLLINS	01/05/2016	Paper Check	215.25
ISSUED	1596763	GCA SERVICES GROUP	01/05/2016	Paper Check	7,464.37
ISSUED	1596764	GENERAL SOUND CO	01/05/2016	Paper Check	150.00

ISSUED	1596765	GME CONSULTING SERVICES INC	01/05/2016	Paper Check	225.00
ISSUED	1596766	GOING MY WAY	01/05/2016	Paper Check	924.00
ISSUED	1596767	GOODWAY TECHNOLOGIES CORP	01/05/2016	Paper Check	61.00
ISSUED	1596768	GREAT AMERICAN PREFERRED	01/05/2016	Paper Check	7,790.00
ISSUED	1596769	GROGGY DOG SPORTSWEAR	01/05/2016	Paper Check	1,694.00
ISSUED	1596770	GROUP DYNAMIX	01/05/2016	Paper Check	814.00
ISSUED	1596771	GT CONSTRUCTION CO	01/05/2016	Paper Check	46,437.50
ISSUED	1596772	GTM SPORTSWEAR	01/05/2016	Paper Check	272.00
ISSUED	1596773	Grainger	01/05/2016	Paper Check	1,404.19
ISSUED	1596774	Greg Piper	01/05/2016	Paper Check	70.00
ISSUED	1596775	Gregory Collins	01/05/2016	Paper Check	135.00
ISSUED	1596776	Gregory Potter	01/05/2016	Paper Check	70.00
ISSUED	1596777	H2O Supply Inc	01/05/2016	Paper Check	85.64
ISSUED	1596778	HERITAGE FOOD SERVICE GROUP, INC.	01/05/2016	Paper Check	542.20
ISSUED	1596779	HOME DEPOT	01/05/2016	Paper Check	300.71
ISSUED	1596780	HOPE INC	01/05/2016	Paper Check	25.00
ISSUED	1596781	HTS - Heat Transfer Solutions	01/05/2016	Paper Check	34.81
ISSUED	1596782	Hancock Fabrics	01/05/2016	Paper Check	43.10
ISSUED	1596783	Hobby Lobby Stores	01/05/2016	Paper Check	351.28
ISSUED	1596784	I FRATELLI	01/05/2016	Paper Check	63.08
ISSUED	1596785	INGRAM LIBRARY SERVICES	01/05/2016	Paper Check	1,078.01
ISSUED	1596786	J W PEPPER & SON INC	01/05/2016	Paper Check	165.18
ISSUED	1596787	JAMES BROWN	01/05/2016	Paper Check	105.00
ISSUED	1596788	JAMES FUNDERBURK	01/05/2016	Paper Check	420.00
ISSUED	1596789	JANICE THOMAS	01/05/2016	Paper Check	75.00
ISSUED	1596790	JASON'S DELI - ALL LOCATIONS	01/05/2016	Paper Check	256.42
ISSUED	1596791	JAVIAUR KAMIL HARMON	01/05/2016	Paper Check	110.00
ISSUED	1596792	JAY WICKER	01/05/2016	Paper Check	75.00
ISSUED	1596793	JOE MCCLELLAND	01/05/2016	Paper Check	288.00
ISSUED	1596794	James T Saunders	01/05/2016	Paper Check	135.00
ISSUED	1596795	Jay Smith	01/05/2016	Paper Check	95.00
ISSUED	1596796	Jeffery Rhymes	01/05/2016	Paper Check	135.00
ISSUED	1596797	Jeffrey Gresso	01/05/2016	Paper Check	75.00
ISSUED	1596798	Jenna Reneau	01/05/2016	Paper Check	110.00
ISSUED	1596799	Jiah Kyun	01/05/2016	Paper Check	99.00
ISSUED	1596800	John Cruz	01/05/2016	Paper Check	75.00
ISSUED	1596801	John Grant	01/05/2016	Paper Check	288.00
ISSUED	1596802	John Hilton	01/05/2016	Paper Check	95.00
ISSUED	1596803	Johnson Burks Supply Co	01/05/2016	Paper Check	3,849.73
ISSUED	1596804	Jose Perez	01/05/2016	Paper Check	75.00
ISSUED	1596805	Joseph Mazzola	01/05/2016	Paper Check	32.00
ISSUED	1596806	Joseph Simmons	01/05/2016	Paper Check	1,450.00
ISSUED	1596807	Joshua Hillard	01/05/2016	Paper Check	75.00
ISSUED	1596808	KAGAN COOPERATIVE LEARNING	01/05/2016	Paper Check	796.00
ISSUED	1596809	KEN VALLIANT	01/05/2016	Paper Check	350.00
ISSUED	1596810	KIDZ STATION CHILDCARE	01/05/2016	Paper Check	800.00
ISSUED	1596811	KINGS III OF AMERICA INC	01/05/2016	Paper Check	979.98
ISSUED	1596812	KRISTEN KASTNER .	01/05/2016	Paper Check	110.00
ISSUED	1596813	Kevin Christian	01/05/2016	Paper Check	252.00
ISSUED	1596814	Kevin Hays	01/05/2016	Paper Check	70.00
ISSUED	1596815	Kindercare Learning Centers LLC	01/05/2016	Paper Check	288.00

ISSUED	1596816	Kroger Texas LP	01/05/2016	Paper Check	2,679.43
ISSUED	1596817	Kurz & Co	01/05/2016	Paper Check	5,353.84
ISSUED	1596818	LARRY CARL HARRIS JR.	01/05/2016	Paper Check	110.00
ISSUED	1596819	LAZEL	01/05/2016	Paper Check	34.95
ISSUED	1596820	LOCKE SUPPLY CO	01/05/2016	Paper Check	66.41
ISSUED	1596821	LOFT MONSTER T'S	01/05/2016	Paper Check	1,596.00
ISSUED	1596822	LOUIS FRANK WILLIAMS	01/05/2016	Paper Check	110.00
ISSUED	1596823	Labatt - WEBSITE ORDERING	01/05/2016	Paper Check	4,117.75
ISSUED	1596824	Lawrence Williams	01/05/2016	Paper Check	55.00
ISSUED	1596825	LeRoy Shaw	01/05/2016	Paper Check	75.00
ISSUED	1596826	Link Staffing	01/05/2016	Paper Check	912.12
ISSUED	1596827	Louis Franklin Jones	01/05/2016	Paper Check	110.00
ISSUED	1596828	MAILFINANCE	01/05/2016	Paper Check	255.57
ISSUED	1596829	MAIN EVENT	01/05/2016	Paper Check	891.00
ISSUED	1596830	MARK A EDWARDS .	01/05/2016	Paper Check	110.00
ISSUED	1596831	MFAC LLC/M-F Athletic Co., Inc.	01/05/2016	Paper Check	179.00
ISSUED	1596832	MICHAEL BOGACKI .	01/05/2016	Paper Check	432.00
ISSUED	1596833	MICHAEL DONAHOO .	01/05/2016	Paper Check	1,296.00
ISSUED	1596834	MICHAEL GREEN .	01/05/2016	Paper Check	135.00
ISSUED	1596835	MILESTONE CONSULTANTS INC	01/05/2016	Paper Check	1,200.00
ISSUED	1596836	MITCH MURRAY .	01/05/2016	Paper Check	135.00
ISSUED	1596837	MIXED BAG DESIGNS	01/05/2016	Paper Check	3,343.90
ISSUED	1596838	MU ALPHA THETA	01/05/2016	Paper Check	820.00
ISSUED	1596839	MULTI HEALTH SYSTEMS INC	01/05/2016	Paper Check	396.00
ISSUED	1596840	Marcus Halpin	01/05/2016	Paper Check	342.00
ISSUED	1596841	Marvin Williams	01/05/2016	Paper Check	135.00
ISSUED	1596842	Mathematical Assoc Of America	01/05/2016	Paper Check	120.50
ISSUED	1596843	MetalCraft	01/05/2016	Paper Check	1,054.88
ISSUED	1596844	Michael Beber	01/05/2016	Paper Check	144.00
ISSUED	1596845	Michael Jones	01/05/2016	Paper Check	55.00
ISSUED	1596846	Moore Supply, Co.	01/05/2016	Paper Check	27.73
ISSUED	1596847	N2Y	01/05/2016	Paper Check	159.00
ISSUED	1596848	NASCO	01/05/2016	Paper Check	313.53
ISSUED	1596849	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	01/05/2016	Paper Check	89.00
ISSUED	1596850	OAK TREE PRODUCTS	01/05/2016	Paper Check	1,409.50
ISSUED	1596851	ONE SAFE PLACE MEDIA CORP	01/05/2016	Paper Check	385.00
ISSUED	1596852	ORIENTAL TRADING CO	01/05/2016	Paper Check	463.74
ISSUED	1596853	OSCEE WHEATFALL	01/05/2016	Paper Check	30.00
ISSUED	1596854	Office Depot (Project) Website Ordering	01/05/2016	Paper Check	7,348.29
ISSUED	1596855	Office Depot (Traditional) Direct Order	01/05/2016	Paper Check	379.99
ISSUED	1596856	PAMS LUNCHROOM LLC	01/05/2016	Paper Check	28,539.17
ISSUED	1596857	PARADISE FRUITS & VEGETABLES	01/05/2016	Paper Check	5,857.10
ISSUED	1596858	PERFORMING ARTS CONSULTANTS	01/05/2016	Paper Check	30,000.00
ISSUED	1596859	PETER LUCARELLI .	01/05/2016	Paper Check	32.00
ISSUED	1596860	PIPER WEATHERFORD CO	01/05/2016	Paper Check	1,182.00
ISSUED	1596861	PITNEY BOWES INC.	01/05/2016	Paper Check	435.00
ISSUED	1596862	PLANO SEWING CENTER	01/05/2016	Paper Check	168.81
ISSUED	1596863	PLANT PLACE	01/05/2016	Paper Check	125.00
ISSUED	1596864	PROLOGIC TECHNOLOGY SYSTEMS	01/05/2016	Paper Check	70,000.00
ISSUED	1596865	Parks Coffee	01/05/2016	Paper Check	139.35
ISSUED	1596866	Pascal Learning	01/05/2016	Paper Check	57,980.00

ISSUED	1596867	Penske Truck Leasing Co., L.P.	01/05/2016	Paper Check	7,166.45
ISSUED	1596868	Percy Jones	01/05/2016	Paper Check	150.00
ISSUED	1596869	Perlmutter Purchasing Power	01/05/2016	Paper Check	745.50
ISSUED	1596870	Pete Tolhuizen	01/05/2016	Paper Check	70.00
ISSUED	1596871	Peter Venters	01/05/2016	Paper Check	135.00
ISSUED	1596872	Pizza Hut	01/05/2016	Paper Check	51.25
ISSUED	1596873	Purchasing Power	01/05/2016	Paper Check	164.43
ISSUED	1596874	QEP INC	01/05/2016	Paper Check	365.00
ISSUED	1596875	QUALITY SOUND & COMMUNICATION	01/05/2016	Paper Check	153.50
ISSUED	1596876	RANDALL MOOS .	01/05/2016	Paper Check	95.00
ISSUED	1596877	RANDALL STRICKLAND .	01/05/2016	Paper Check	288.00
ISSUED	1596878	RAPTOR TECHNOLOGIES	01/05/2016	Paper Check	3,804.00
ISSUED	1596879	REEDER DISTRIBUTORS INC	01/05/2016	Paper Check	1,271.60
ISSUED	1596880	REXEL	01/05/2016	Paper Check	5.07
ISSUED	1596881	RICHARD BROWN .	01/05/2016	Paper Check	75.00
ISSUED	1596882	RICHARD ROBERTSON	01/05/2016	Paper Check	64.00
ISSUED	1596883	ROBERT CARROLL	01/05/2016	Paper Check	30.00
ISSUED	1596884	RON BARNARD .	01/05/2016	Paper Check	70.00
ISSUED	1596885	RONALD BROWN .	01/05/2016	Paper Check	110.00
ISSUED	1596886	RONNIE HEMANN	01/05/2016	Paper Check	30.00
ISSUED	1596887	Raymond Theodore	01/05/2016	Paper Check	75.00
ISSUED	1596888	Regency Lighting	01/05/2016	Paper Check	686.12
ISSUED	1596889	Results Staffing, Inc./Wells Fargo	01/05/2016	Paper Check	2,162.65
ISSUED	1596890	Richard Laskiewicz	01/05/2016	Paper Check	75.00
ISSUED	1596891	Ricoh USA, Inc	01/05/2016	Paper Check	134.21
ISSUED	1596892	Robert Cheeley	01/05/2016	Paper Check	75.00
ISSUED	1596893	Robert Witherspoon	01/05/2016	Paper Check	110.00
ISSUED	1596894	Rose Food Service	01/05/2016	Paper Check	4,210.20
ISSUED	1596895	SEAN CARTER .	01/05/2016	Paper Check	684.00
ISSUED	1596896	SEASONS BEST	01/05/2016	Paper Check	202.49
ISSUED	1596897	SHI - GOVERNMENT SOLUTIONS CO	01/05/2016	Paper Check	1,191.78
ISSUED	1596898	SHOPLOWVISION.COM	01/05/2016	Paper Check	182.00
ISSUED	1596899	SOUTHERN MAID DONUT	01/05/2016	Paper Check	178.56
ISSUED	1596900	SPENCER CLUFF	01/05/2016	Paper Check	75.00
ISSUED	1596901	STERN'S CATERING COMPANY	01/05/2016	Paper Check	1,439.00
ISSUED	1596902	SUPER DUPER PUBLICATIONS	01/05/2016	Paper Check	62.45
ISSUED	1596903	SYMBRI TUTTLE .	01/05/2016	Paper Check	110.00
ISSUED	1596904	Sam's Club	01/05/2016	Paper Check	567.89
ISSUED	1596905	Scantron Corporation	01/05/2016	Paper Check	332.10
ISSUED	1596906	Shepherd Food Equipment	01/05/2016	Paper Check	13,239.02
ISSUED	1596907	Site One Landscape	01/05/2016	Paper Check	2,250.50
ISSUED	1596908	Southwest International Trucks	01/05/2016	Paper Check	223.76
ISSUED	1596909	Stanley Brown	01/05/2016	Paper Check	288.00
ISSUED	1596910	Stefan Maxwell	01/05/2016	Paper Check	55.00
ISSUED	1596911	Stephens Cleaners	01/05/2016	Paper Check	83.54
ISSUED	1596912	Steven Fly	01/05/2016	Paper Check	20.00
ISSUED	1596913	SyncB/Amazon	01/05/2016	Paper Check	845.53
ISSUED	1596914	TAYLOR RENTAL CENTER	01/05/2016	Paper Check	97.06
ISSUED	1596915	TECH PLAN INC	01/05/2016	Paper Check	207.00
ISSUED	1596916	TEMPERATURE CONTROLS SYSTEMS	01/05/2016	Paper Check	230.92
ISSUED	1596917	TEPSA	01/05/2016	Paper Check	343.00

ISSUED	1596918	TERRY PAULEY .	01/05/2016	Paper Check	360.00
ISSUED	1596919	TEXAS AIRSYSTEMS LLC	01/05/2016	Paper Check	612.00
ISSUED	1596920	TEXAS ASSOC FOR HEALTH, PHYSICAL EDUCATION, RECREATION, AND DANCE	01/05/2016	Paper Check	50.00
ISSUED	1596921	THINK SOCIAL PUBLISHING INC	01/05/2016	Paper Check	50.84
ISSUED	1596922	THOMAS GOODWIN .	01/05/2016	Paper Check	75.00
ISSUED	1596923	TOBY CARPENTER .	01/05/2016	Paper Check	144.00
ISSUED	1596924	TOM MOON .	01/05/2016	Paper Check	75.00
ISSUED	1596925	TOMMY JOHNSON .	01/05/2016	Paper Check	110.00
ISSUED	1596926	TRANE U S INC - Registration	01/05/2016	Paper Check	465.62
ISSUED	1596927	TRICIA LOSAVIO	01/05/2016	Paper Check	110.00
ISSUED	1596928	TRINITY CERAMIC SUPPLY INC	01/05/2016	Paper Check	1,304.82
ISSUED	1596929	TRIPLE B CLEANING INC	01/05/2016	Paper Check	1,200.00
ISSUED	1596930	Tams-Witmark Music Library Inc.	01/05/2016	Paper Check	3,967.75
ISSUED	1596931	Tanesha Wilkins	01/05/2016	Paper Check	220.00
ISSUED	1596932	Telecom Electric Supply Company	01/05/2016	Paper Check	140.00
ISSUED	1596933	Think Through Learning, Inc.	01/05/2016	Paper Check	61,396.00
ISSUED	1596934	Thomas Bryant	01/05/2016	Paper Check	360.00
ISSUED	1596935	Toshiba America Information Syst	01/05/2016	Paper Check	270.85
ISSUED	1596936	U S TOY CO-CONSTRUCTIVE	01/05/2016	Paper Check	88.09
ISSUED	1596937	UNITED MECHANICAL	01/05/2016	Paper Check	2,576.00
ISSUED	1596938	US Ply	01/05/2016	Paper Check	29.00
ISSUED	1596939	UTD Callier Center for Communication Disorders	01/05/2016	Paper Check	8,971.17
ISSUED	1596940	United Access of Dallas LLC	01/05/2016	Paper Check	816.07
ISSUED	1596941	WESTONE LABORATORIES, INC.	01/05/2016	Paper Check	167.40
ISSUED	1596942	WILLIAMSON MUSIC CO	01/05/2016	Paper Check	2,027.75
ISSUED	1596943	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	01/05/2016	Paper Check	75.00
ISSUED	1596944	WURTH USA INC	01/05/2016	Paper Check	5,945.88
ISSUED	1596945	West Music Company	01/05/2016	Paper Check	526.98
ISSUED	1596946	William Hardy	01/05/2016	Paper Check	110.00
ISSUED	1596947	William Lester Bedford	01/05/2016	Paper Check	110.00
ISSUED	1596948	XEROX CORP	01/05/2016	Paper Check	39,871.87
ISSUED	1596949	ZOE'S KITCHEN	01/05/2016	Paper Check	1,332.20
ISSUED	1596950	UH Speech & Debate-Honors College	01/07/2016	Paper Check	635.00
ISSUED	1596951	Pasadena ISD J. Frank Dobie HS	01/07/2016	Paper Check	523.00
ISSUED	1596952	Chalmer Adams	01/08/2016	Paper Check	861.00
ISSUED	1596953	Donald Carter	01/08/2016	Paper Check	495.82
ISSUED	1596954	Brenda Castillo	01/08/2016	Paper Check	442.12
ISSUED	1596955	Jane Hollins	01/08/2016	Paper Check	490.16
ISSUED	1596956	Christine Ostertag	01/08/2016	Paper Check	861.00
ISSUED	1596957	B Paulvin	01/08/2016	Paper Check	416.89
ISSUED	1596958	Herman Senders	01/08/2016	Paper Check	247.88
ISSUED	1596959	Julie Yang	01/08/2016	Paper Check	895.00
ISSUED	1596960	Michelle Garrett	01/08/2016	Paper Check	13.00
ISSUED	1596961	Raymond Gonzales	01/08/2016	Paper Check	336.00
ISSUED	1596962	Lenora Goupil	01/08/2016	Paper Check	17.64
ISSUED	1596963	Sudha Madhugiri	01/08/2016	Paper Check	117.00
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ISSUED	1596965	Janine Spurgeon	01/08/2016	Paper Check	225.00
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ISSUED	1596967	Lynne Wall	01/08/2016	Paper Check	186.00
ISSUED	1596968	DALLAS HOLOCAUST MUSEUM	01/08/2016	Paper Check	104.00

ISSUED	1596969	FLAHIVE OGDEN & LATSON	01/08/2016	Paper Check	385.00
ISSUED	1596970	Julie K. Jackson, Ph.D	01/08/2016	Paper Check	2,000.00
ISSUED	1596971	PLANO CENTRE - CITY OF PLANO	01/08/2016	Paper Check	1,900.00
ISSUED	1596972	PLANO CENTRE - CITY OF PLANO	01/08/2016	Paper Check	1,200.00
ISSUED	1596973	Sheth MD PA	01/08/2016	Paper Check	1,971.57
ISSUED	1596974	TEXAS ASSOC OF SCHOOL ADMINISTRATION	01/08/2016	Paper Check	897.00
ISSUED	1596975	TEXAS ASSOC OF SUPERVISORS OF MATH	01/08/2016	Paper Check	150.00
ISSUED	1596976	UNITED STATES POSTAL SERVICE	01/08/2016	Paper Check	167.60
ISSUED	1596977	ALLEN TAKEDOWN CLUB	01/08/2016	Paper Check	350.00
ISSUED	1596978	AMC 10/12 Registration	01/08/2016	Paper Check	284.00
ISSUED	1596979	CITY OF PLANO POLICE-False Alarm Unit	01/08/2016	Paper Check	200.00
ISSUED	1596980	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	01/08/2016	Paper Check	200.00
ISSUED	1596981	Coppell Debate Booster Club	01/08/2016	Paper Check	1,200.00
ISSUED	1596982	DALLAS COUNTY SCHOOLS	01/08/2016	Paper Check	50.00
ISSUED	1596983	DALLAS WORLD AQUARIUM	01/08/2016	Paper Check	1,081.50
ISSUED	1596984	FIRST-Found. for Inspir.	01/08/2016	Paper Check	4,000.00
ISSUED	1596985	FLOWER MOUND HS GOLF BOOSTER CLUB	01/08/2016	Paper Check	2,070.00
ISSUED	1596986	FRISCO HERITAGE HS-Frisco ISD	01/08/2016	Paper Check	200.00
ISSUED	1596987	HEATH WRESTLING	01/08/2016	Paper Check	530.00
ISSUED	1596988	INSURICA	01/08/2016	Paper Check	50.00
ISSUED	1596989	JATO ATHLETICS	01/08/2016	Paper Check	425.00
ISSUED	1596990	Lifetouch	01/08/2016	Paper Check	2,322.00
ISSUED	1596991	NATIONAL SPEECH & DEBATE ASSOC.	01/08/2016	Paper Check	20.00
ISSUED	1596992	PEBBLECREEK PROFESSIONAL BUILDING	01/08/2016	Paper Check	821.10
ISSUED	1596993	PISD EDUCATION FOUNDATION	01/08/2016	Paper Check	300.00
ISSUED	1596994	TEXAS SECRETARY OF STATE	01/08/2016	Paper Check	21.00
ISSUED	1596995	THSADA	01/08/2016	Paper Check	200.00
ISSUED	1596996	U Cal Debate	01/08/2016	Paper Check	1,930.00
ISSUED	1596997	Westwood HS Sun Dancers	01/08/2016	Paper Check	1,025.00
ISSUED	1596998	3M CENTER	01/08/2016	Paper Check	47.82
ISSUED	1596999	ABLE COMMUNICATIONS	01/08/2016	Paper Check	1,161.40
ISSUED	1597000	ABLE ELECTRIC SERVICE INC	01/08/2016	Paper Check	779.21
ISSUED	1597001	ADI	01/08/2016	Paper Check	315.00
ISSUED	1597002	ADVANTAGE WATER SYSTEMS	01/08/2016	Paper Check	354.00
ISSUED	1597003	AG-POWER INC	01/08/2016	Paper Check	148.30
ISSUED	1597004	ALLAN BURNS	01/08/2016	Paper Check	360.00
ISSUED	1597005	ALLEN KLARK	01/08/2016	Paper Check	360.00
ISSUED	1597006	ALLISON MCCANN	01/08/2016	Paper Check	72.00
ISSUED	1597007	ALONTI CAFE & CATERING	01/08/2016	Paper Check	475.00
ISSUED	1597008	ALPHAGRAPHICS	01/08/2016	Paper Check	3,540.42
ISSUED	1597009	AM TECHNOLOGIES	01/08/2016	Paper Check	6,000.00
ISSUED	1597010	AMERICAN EXPRESS	01/08/2016	Paper Check	7,249.22
ISSUED	1597011	ANTHONY CHESHER	01/08/2016	Paper Check	360.00
ISSUED	1597012	APPLE COMPUTER INC	01/08/2016	Paper Check	6,517.00
ISSUED	1597013	APPLETREE FLOWERS & GIFTS	01/08/2016	Paper Check	109.90
ISSUED	1597014	ARTA TRAVEL	01/08/2016	Paper Check	416.00
ISSUED	1597015	ARTHUR PRIVETT	01/08/2016	Paper Check	288.00
ISSUED	1597016	ARYZTA LLC	01/08/2016	Paper Check	259.76
ISSUED	1597017	ATMOS ENERGY	01/08/2016	Paper Check	71,190.92
ISSUED	1597018	AUTO GLASS CENTER	01/08/2016	Paper Check	319.97
ISSUED	1597019	AUTO ZONE	01/08/2016	Paper Check	932.49

ISSUED	1597020	Adam M Haas	01/08/2016	Paper Check	360.00
ISSUED	1597021	American Red Cross	01/08/2016	Paper Check	19.00
ISSUED	1597022	Area 1, Region 3 BPA	01/08/2016	Paper Check	840.00
ISSUED	1597023	Ashley Carlson-Harmon	01/08/2016	Paper Check	288.00
ISSUED	1597024	BATTERIES PLUS #146	01/08/2016	Paper Check	259.00
ISSUED	1597025	BENNIE THORNHILL	01/08/2016	Paper Check	162.00
ISSUED	1597026	BERKNER HS	01/08/2016	Paper Check	555.00
ISSUED	1597027	BILL MINNIX	01/08/2016	Paper Check	216.00
ISSUED	1597028	BLUE RIBBON TROPHIES & AWARDS	01/08/2016	Paper Check	171.31
ISSUED	1597029	BORDEN	01/08/2016	Paper Check	7,176.26
ISSUED	1597030	BOYS & GIRLS CLUBS	01/08/2016	Paper Check	8,300.00
ISSUED	1597031	BRADY RUSSELL	01/08/2016	Paper Check	135.00
ISSUED	1597032	BRANDON JONES	01/08/2016	Paper Check	738.00
ISSUED	1597033	BRIGGS EQUIPMENT	01/08/2016	Paper Check	44.45
ISSUED	1597034	BSN Sports DBA US Games	01/08/2016	Paper Check	7,192.00
ISSUED	1597035	BTH Sales & Marketing, Inc.	01/08/2016	Paper Check	396.86
ISSUED	1597036	BUCK'S WHEEL & EQUIPMENT CO	01/08/2016	Paper Check	2,427.97
ISSUED	1597037	Bartos Industries LTD	01/08/2016	Paper Check	1,582.59
ISSUED	1597038	Billy Henricks	01/08/2016	Paper Check	288.00
ISSUED	1597039	Brady Waters	01/08/2016	Paper Check	25.00
ISSUED	1597040	Brandi Evans	01/08/2016	Paper Check	540.00
ISSUED	1597041	Brendin Axtman	01/08/2016	Paper Check	32.00
ISSUED	1597042	Brian Meli	01/08/2016	Paper Check	576.00
ISSUED	1597043	Brickman/ValleyCrest Landscape	01/08/2016	Paper Check	3,266.76
ISSUED	1597044	Business Professionals of America	01/08/2016	Paper Check	1,080.00
ISSUED	1597045	CAPSTONE PRESS INC	01/08/2016	Paper Check	2,430.95
ISSUED	1597046	CAROLINA BIOLOGICAL SUPPLY	01/08/2016	Paper Check	142.73
ISSUED	1597047	CARY PHILLEY	01/08/2016	Paper Check	324.00
ISSUED	1597048	CDW GOVERNMENT	01/08/2016	Paper Check	95.06
ISSUED	1597049	CHAD HUMPHREY	01/08/2016	Paper Check	1,440.00
ISSUED	1597050	CHARLES GILBERT	01/08/2016	Paper Check	144.00
ISSUED	1597051	CHARLIE HURD	01/08/2016	Paper Check	55.00
ISSUED	1597052	CHEM CHEK INC	01/08/2016	Paper Check	42.00
ISSUED	1597053	CHRISTIAN WATSON	01/08/2016	Paper Check	110.00
ISSUED	1597054	CHRISTOPHER BIANEZ	01/08/2016	Paper Check	144.00
ISSUED	1597055	CHRISTOPHER GANN .	01/08/2016	Paper Check	1,224.00
ISSUED	1597056	CHRISTOPHER GORMLEY	01/08/2016	Paper Check	110.00
ISSUED	1597057	CINTAS FAS LOCKBOX 636525	01/08/2016	Paper Check	218.76
ISSUED	1597058	CITY OF ALLEN	01/08/2016	Paper Check	462.37
ISSUED	1597059	CITY OF DALLAS - WATER UTILITIES	01/08/2016	Paper Check	59.96
ISSUED	1597060	CITY OF PLANO	01/08/2016	Paper Check	51,751.00
ISSUED	1597061	CITY OF PLANO - ACCOUNTING DEPARTMENT	01/08/2016	Paper Check	2,160.00
ISSUED	1597062	CITY OF PLANO UTILITIES	01/08/2016	Paper Check	45,841.28
ISSUED	1597063	CITY OF RICHARDSON - CROSSING GUARDS	01/08/2016	Paper Check	3,520.65
ISSUED	1597064	CO SERV	01/08/2016	Paper Check	1,596.97
ISSUED	1597065	COCA COLA BOTTLING CO	01/08/2016	Paper Check	1,112.62
ISSUED	1597066	COMMUNITIES IN SCHOOLS DALLAS INC	01/08/2016	Paper Check	40,000.00
ISSUED	1597067	CONCRETE RAISING CORP	01/08/2016	Paper Check	7,515.00
ISSUED	1597068	CONTINENTAL WIRELESS INC	01/08/2016	Paper Check	781.35
ISSUED	1597069	COSHARI CHACCHIA	01/08/2016	Paper Check	110.00
ISSUED	1597070	COWBOY CHICKEN-Carrollton	01/08/2016	Paper Check	592.60

ISSUED	1597071	CRADDOCK LUMBER CO	01/08/2016	Paper Check	2,574.40
ISSUED	1597072	CROWN TROPHY	01/08/2016	Paper Check	1,670.25
ISSUED	1597073	CURTIS MARTIN	01/08/2016	Paper Check	144.00
ISSUED	1597074	CUSTER MCDERMOTT ANIMAL HOSPITAL	01/08/2016	Paper Check	299.68
ISSUED	1597075	Caldwell Country Chevrolet/Ford	01/08/2016	Paper Check	20,433.00
ISSUED	1597076	Camilla Smith	01/08/2016	Paper Check	32.00
ISSUED	1597077	Carrier South Central	01/08/2016	Paper Check	174.21
ISSUED	1597078	Centric Mechanical Services LLC	01/08/2016	Paper Check	62,747.00
ISSUED	1597079	Chad Moore	01/08/2016	Paper Check	144.00
ISSUED	1597080	Chris Manthei	01/08/2016	Paper Check	576.00
ISSUED	1597081	Christopher Semrau	01/08/2016	Paper Check	72.00
ISSUED	1597082	Clark Terry	01/08/2016	Paper Check	110.00
ISSUED	1597083	Colorado Boxed Beef Co.	01/08/2016	Paper Check	128.10
ISSUED	1597084	Constellation New Energy INC	01/08/2016	Paper Check	653,200.00
ISSUED	1597085	Cookies By Design, Inc.	01/08/2016	Paper Check	91.04
ISSUED	1597086	Corey Williams	01/08/2016	Paper Check	135.00
ISSUED	1597087	Costco	01/08/2016	Paper Check	218.31
ISSUED	1597088	D BRENNAN REILLY PC	01/08/2016	Paper Check	276.50
ISSUED	1597089	DALE HUDSPETH	01/08/2016	Paper Check	110.00
ISSUED	1597090	DALLAS STRINGS INC	01/08/2016	Paper Check	34.50
ISSUED	1597091	DANIEL CATES	01/08/2016	Paper Check	288.00
ISSUED	1597092	DANIELLE ESTES	01/08/2016	Paper Check	99.00
ISSUED	1597093	DARNELL MCCOY	01/08/2016	Paper Check	110.00
ISSUED	1597094	DARRYL DIXSON	01/08/2016	Paper Check	110.00
ISSUED	1597095	DAVID THORNTON	01/08/2016	Paper Check	245.00
ISSUED	1597096	DAVIS CRANE SERVICE	01/08/2016	Paper Check	3,010.00
ISSUED	1597097	DCS INFORMATION SYSTEMS	01/08/2016	Paper Check	63.95
ISSUED	1597098	DELL MARKETING LP	01/08/2016	Paper Check	35,021.67
ISSUED	1597099	DEREK TAYLOR	01/08/2016	Paper Check	135.00
ISSUED	1597100	DICKEY'S BARBECUE	01/08/2016	Paper Check	544.94
ISSUED	1597101	DRAMATIC PUBLISHING CO	01/08/2016	Paper Check	227.26
ISSUED	1597102	DRAMATISTS PLAY SERVICE INC	01/08/2016	Paper Check	105.00
ISSUED	1597103	DUSTIN DOUGLAS	01/08/2016	Paper Check	288.00
ISSUED	1597104	Daniel Johnson	01/08/2016	Paper Check	95.00
ISSUED	1597105	David Hormell	01/08/2016	Paper Check	95.00
ISSUED	1597106	Dealers Electrical Supply	01/08/2016	Paper Check	1,184.02
ISSUED	1597107	EAI EDUCATION	01/08/2016	Paper Check	305.97
ISSUED	1597108	EDUCATION SERVICE CENTER - REGION X	01/08/2016	Paper Check	635.00
ISSUED	1597109	EDWARD DELEON	01/08/2016	Paper Check	144.00
ISSUED	1597110	EMC New Beginnings	01/08/2016	Paper Check	875.52
ISSUED	1597111	EPS/LITERACY & INTVN	01/08/2016	Paper Check	892.85
ISSUED	1597112	ERIC SEED	01/08/2016	Paper Check	432.00
ISSUED	1597113	ERIN MERRITT	01/08/2016	Paper Check	144.00
ISSUED	1597114	ETA HAND2MIND	01/08/2016	Paper Check	258.96
ISSUED	1597115	EVS SUPPLY	01/08/2016	Paper Check	8,812.80
ISSUED	1597116	EXCEL FIRE PROTECTION SYSTEMS	01/08/2016	Paper Check	7,059.00
ISSUED	1597117	Elliott Electric Supply	01/08/2016	Paper Check	130.50
ISSUED	1597118	Elliott Staffing Services, Inc.	01/08/2016	Paper Check	4,629.27
ISSUED	1597119	Entex Pest Solutions & Municipal	01/08/2016	Paper Check	7,130.00
ISSUED	1597120	Equal Opportunity Schools	01/08/2016	Paper Check	480.62
ISSUED	1597121	Erick Yelder	01/08/2016	Paper Check	135.00

ISSUED	1597122	Evan Dabbs	01/08/2016	Paper Check	432.00
ISSUED	1597123	FARMERS ELECTRIC COOPERATIVE	01/08/2016	Paper Check	8,060.08
ISSUED	1597124	FERNANDO ROBLEDO	01/08/2016	Paper Check	216.00
ISSUED	1597125	Facility Solutions Group, Inc.	01/08/2016	Paper Check	752.50
ISSUED	1597126	Fastenal Company	01/08/2016	Paper Check	81.77
ISSUED	1597127	Federal Express Corp	01/08/2016	Paper Check	20.45
ISSUED	1597128	Flowering Funds, Inc.	01/08/2016	Paper Check	1,621.25
ISSUED	1597129	Follett School Solutions, Inc.	01/08/2016	Paper Check	5,146.11
ISSUED	1597130	GARDNER RESOURCES	01/08/2016	Paper Check	450.10
ISSUED	1597131	GCA SERVICES GROUP	01/08/2016	Paper Check	932,870.29
ISSUED	1597132	GERARD IRWIN KLAHR	01/08/2016	Paper Check	3,762.00
ISSUED	1597133	GM DATA PRODUCTS INC	01/08/2016	Paper Check	2,611.81
ISSUED	1597134	GOING MY WAY	01/08/2016	Paper Check	360.00
ISSUED	1597135	GOPHER SPORTS	01/08/2016	Paper Check	2,716.70
ISSUED	1597136	GREAT AMERICAN PREFERRED	01/08/2016	Paper Check	6,268.10
ISSUED	1597137	GREAT IDEAS FOR TEACHING	01/08/2016	Paper Check	61.53
ISSUED	1597138	GREENLEAF COMPACTION INC	01/08/2016	Paper Check	299.00
ISSUED	1597139	GREGORY WILLIAMS	01/08/2016	Paper Check	144.00
ISSUED	1597140	GROGGY DOG SPORTSWEAR	01/08/2016	Paper Check	2,203.25
ISSUED	1597141	Gean K. Blaylock	01/08/2016	Paper Check	198.00
ISSUED	1597142	Glass Doctor of North Texas	01/08/2016	Paper Check	874.63
ISSUED	1597143	Grainger	01/08/2016	Paper Check	3,677.46
ISSUED	1597144	Grant Piccerillo	01/08/2016	Paper Check	72.00
ISSUED	1597145	Gregory Collins	01/08/2016	Paper Check	175.00
ISSUED	1597146	H2O Supply Inc	01/08/2016	Paper Check	330.29
ISSUED	1597147	HEXCO INC	01/08/2016	Paper Check	843.59
ISSUED	1597148	HOBART SERVICE	01/08/2016	Paper Check	3,342.21
ISSUED	1597149	HOME DEPOT	01/08/2016	Paper Check	1,602.96
ISSUED	1597150	Harry Whitsitt	01/08/2016	Paper Check	1,836.00
ISSUED	1597151	Hobby Lobby Stores	01/08/2016	Paper Check	937.66
ISSUED	1597152	I FRATELLI	01/08/2016	Paper Check	545.66
ISSUED	1597153	INDEPENDENT HARDWARE INC	01/08/2016	Paper Check	28.07
ISSUED	1597154	INDUSTRIAL EQUIPMENT - HOUSTON	01/08/2016	Paper Check	209.00
ISSUED	1597155	INGRAM LIBRARY SERVICES	01/08/2016	Paper Check	7,333.97
ISSUED	1597156	J W PEPPER & SON INC	01/08/2016	Paper Check	1,260.47
ISSUED	1597157	JACK KERMES	01/08/2016	Paper Check	288.00
ISSUED	1597158	JAMES BOWIE	01/08/2016	Paper Check	216.00
ISSUED	1597159	JAMES PHELAN	01/08/2016	Paper Check	288.00
ISSUED	1597160	JAMIE GERHART	01/08/2016	Paper Check	288.00
ISSUED	1597161	JEFF GRAHAM	01/08/2016	Paper Check	2,520.00
ISSUED	1597162	JERRY MEHMEN	01/08/2016	Paper Check	1,170.00
ISSUED	1597163	JERRYS SCOREBOARD-SPORTING	01/08/2016	Paper Check	406.25
ISSUED	1597164	JOANNE YARLEY	01/08/2016	Paper Check	864.00
ISSUED	1597165	JOE MCCLELLAND	01/08/2016	Paper Check	144.00
ISSUED	1597166	JOHN NEITSCH	01/08/2016	Paper Check	288.00
ISSUED	1597167	JOSTENS - PLANO	01/08/2016	Paper Check	7,992.84
ISSUED	1597168	JULIE PETERSON	01/08/2016	Paper Check	115.00
ISSUED	1597169	Janet Schramm	01/08/2016	Paper Check	200.00
ISSUED	1597170	Jeanny Whu	01/08/2016	Paper Check	135.00
ISSUED	1597171	Jeffery Sanders	01/08/2016	Paper Check	72.00
ISSUED	1597172	Jeffrey Gresso	01/08/2016	Paper Check	75.00

ISSUED	1597173	Jeffrey W. Collinsworth	01/08/2016	Paper Check	126.00
ISSUED	1597174	Jellison Inc	01/08/2016	Paper Check	377.25
ISSUED	1597175	Jernard Griggs	01/08/2016	Paper Check	95.00
ISSUED	1597176	Joe Peebles	01/08/2016	Paper Check	144.00
ISSUED	1597177	John Hilton	01/08/2016	Paper Check	55.00
ISSUED	1597178	John Searcy	01/08/2016	Paper Check	144.00
ISSUED	1597179	Jose R. Perez	01/08/2016	Paper Check	144.00
ISSUED	1597180	Joseph F. Jimenez	01/08/2016	Paper Check	144.00
ISSUED	1597181	Joseph Mazzola	01/08/2016	Paper Check	25.00
ISSUED	1597182	Justin Lawrence	01/08/2016	Paper Check	360.00
ISSUED	1597183	KENNETH BURRS	01/08/2016	Paper Check	288.00
ISSUED	1597184	KEVIN WINGO .	01/08/2016	Paper Check	144.00
ISSUED	1597185	KONE INC	01/08/2016	Paper Check	455.66
ISSUED	1597186	Keith Curry Lance	01/08/2016	Paper Check	3,000.00
ISSUED	1597187	Kevin Christian	01/08/2016	Paper Check	2,448.00
ISSUED	1597188	Kolache Factory	01/08/2016	Paper Check	14.64
ISSUED	1597189	Kroger Texas LP	01/08/2016	Paper Check	1,499.43
ISSUED	1597190	Kurz & Co	01/08/2016	Paper Check	2,200.45
ISSUED	1597191	LAURIE HUNTER .	01/08/2016	Paper Check	90.00
ISSUED	1597192	LINED RIGHT ATHLETIC FIELD MARKING.	01/08/2016	Paper Check	687.50
ISSUED	1597193	LIVING EARTH TECHNOLOGY CO	01/08/2016	Paper Check	166.25
ISSUED	1597194	LMC Corporation	01/08/2016	Paper Check	29,633.17
ISSUED	1597195	LOCKE SUPPLY CO	01/08/2016	Paper Check	147.46
ISSUED	1597196	LOWE'S COMPANIES INC - CENTRAL PLANO	01/08/2016	Paper Check	2,246.38
ISSUED	1597197	LUCKS MUSIC CO	01/08/2016	Paper Check	196.31
ISSUED	1597198	Labatt - Replenishment	01/08/2016	Paper Check	463.68
ISSUED	1597199	Labatt - WEBSITE ORDERING	01/08/2016	Paper Check	272,377.08
ISSUED	1597200	Legends Popcorn	01/08/2016	Paper Check	157.50
ISSUED	1597201	Lone Star Ice Cream DFW	01/08/2016	Paper Check	142.65
ISSUED	1597202	Louis Ghent	01/08/2016	Paper Check	150.00
ISSUED	1597203	MACKIN EDUCATIONAL RESOURCES	01/08/2016	Paper Check	483.59
ISSUED	1597204	MAIN EVENT	01/08/2016	Paper Check	2,095.00
ISSUED	1597205	MARK ELKINS .	01/08/2016	Paper Check	108.00
ISSUED	1597206	MARK LUCKE .	01/08/2016	Paper Check	500.00
ISSUED	1597207	MARVIN ROYAL .	01/08/2016	Paper Check	110.00
ISSUED	1597208	MATTHEW LECOVER .	01/08/2016	Paper Check	75.00
ISSUED	1597209	MAURICE ADAIR .	01/08/2016	Paper Check	75.00
ISSUED	1597210	MCALISTER'S DELI-SPRC RESTAURANT	01/08/2016	Paper Check	115.49
ISSUED	1597211	MCKINNEY PIPE & STEEL	01/08/2016	Paper Check	650.40
ISSUED	1597212	MICHAEL BOGACKI .	01/08/2016	Paper Check	72.00
ISSUED	1597213	MICHAEL DONAHOO .	01/08/2016	Paper Check	180.00
ISSUED	1597214	MICO INDUSTRIAL CO	01/08/2016	Paper Check	45.48
ISSUED	1597215	Marc Zegadlo	01/08/2016	Paper Check	144.00
ISSUED	1597216	Mary Hodges	01/08/2016	Paper Check	35.00
ISSUED	1597217	Matthew Eadler	01/08/2016	Paper Check	212.00
ISSUED	1597218	Matthew Fraley	01/08/2016	Paper Check	432.00
ISSUED	1597219	Melodianne Mallow	01/08/2016	Paper Check	250.00
ISSUED	1597220	Michael Fitzsimmons	01/08/2016	Paper Check	288.00
ISSUED	1597221	Michael Missildine	01/08/2016	Paper Check	288.00
ISSUED	1597222	Michael Scott	01/08/2016	Paper Check	108.00
ISSUED	1597223	Michael Shane Capps	01/08/2016	Paper Check	162.00

ISSUED	1597224	NASCO	01/08/2016	Paper Check	283.33
ISSUED	1597225	NATIONAL SPEECH & DEBATE ASSOC.	01/08/2016	Paper Check	170.00
ISSUED	1597226	Nat'l. HS Cheerleading Champ.	01/08/2016	Paper Check	11,861.00
ISSUED	1597227	National Forensic League	01/08/2016	Paper Check	160.00
ISSUED	1597228	Nelly Shora	01/08/2016	Paper Check	125.00
ISSUED	1597229	Nepris Inc	01/08/2016	Paper Check	600.00
ISSUED	1597230	O'REILLY AUTO PARTS	01/08/2016	Paper Check	476.97
ISSUED	1597231	OLEN WILLIAMS INC	01/08/2016	Paper Check	29,480.00
ISSUED	1597232	ORIENTAL TRADING CO	01/08/2016	Paper Check	455.29
ISSUED	1597233	Office Depot (Project) Website Ordering	01/08/2016	Paper Check	23,837.98
ISSUED	1597234	Office Depot (Traditional) Direct Order	01/08/2016	Paper Check	72.09
ISSUED	1597235	Olmstead Kirk Paper Co	01/08/2016	Paper Check	13,031.04
ISSUED	1597236	On Demand Press, LLC	01/08/2016	Paper Check	318.80
ISSUED	1597237	Orchestra Booster Club	01/08/2016	Paper Check	200.00
ISSUED	1597238	PARADISE FRUITS & VEGETABLES	01/08/2016	Paper Check	2,620.80
ISSUED	1597239	PASCO BROKERAGE INC	01/08/2016	Paper Check	5,580.00
ISSUED	1597240	PENDERS MUSIC CO	01/08/2016	Paper Check	171.17
ISSUED	1597241	PETER LUCARELLI .	01/08/2016	Paper Check	32.00
ISSUED	1597242	PETROLEUM TRADERS CORP	01/08/2016	Paper Check	42,953.28
ISSUED	1597243	PHILIP RICH .	01/08/2016	Paper Check	360.00
ISSUED	1597244	PISD EDUCATION FOUNDATION	01/08/2016	Paper Check	750.00
ISSUED	1597245	PITNEY BOWES	01/08/2016	Paper Check	180.00
ISSUED	1597246	PLANO CENTRE - CITY OF PLANO	01/08/2016	Paper Check	8,400.16
ISSUED	1597247	PLANO SHEET METAL	01/08/2016	Paper Check	285.00
ISSUED	1597248	PLANT PLACE	01/08/2016	Paper Check	130.57
ISSUED	1597249	PLAYSCRIPTS INC	01/08/2016	Paper Check	418.74
ISSUED	1597250	Parks Coffee	01/08/2016	Paper Check	132.19
ISSUED	1597251	Pasadena ISD J. Frank Dobie HS	01/08/2016	Paper Check	391.00
ISSUED	1597252	Patrick Turner	01/08/2016	Paper Check	126.00
ISSUED	1597253	Progressive Waste Solutions	01/08/2016	Paper Check	1,293.89
ISSUED	1597254	QUALITY SOUND & COMMUNICATION	01/08/2016	Paper Check	313.00
ISSUED	1597255	RANDALL STRICKLAND .	01/08/2016	Paper Check	288.00
ISSUED	1597256	RICHARD FEEMSTER	01/08/2016	Paper Check	720.00
ISSUED	1597257	RICHARD PEREZ .	01/08/2016	Paper Check	288.00
ISSUED	1597258	RICHARD ROBERTSON	01/08/2016	Paper Check	32.00
ISSUED	1597259	RIVERSIDE PUBLISHING	01/08/2016	Paper Check	283.36
ISSUED	1597260	ROBERT MERRITT .	01/08/2016	Paper Check	171.00
ISSUED	1597261	ROBERT SKINNER	01/08/2016	Paper Check	288.00
ISSUED	1597262	ROBERT WILLIAMS .	01/08/2016	Paper Check	110.00
ISSUED	1597263	ROGER STEINMAN .	01/08/2016	Paper Check	360.00
ISSUED	1597264	RUDY DREW .	01/08/2016	Paper Check	110.00
ISSUED	1597265	RUSTY COLLINS .	01/08/2016	Paper Check	135.00
ISSUED	1597266	RYAN SNYDER .	01/08/2016	Paper Check	110.00
ISSUED	1597267	Raul Reyes	01/08/2016	Paper Check	576.00
ISSUED	1597268	Ricoh USA, Inc	01/08/2016	Paper Check	44.83
ISSUED	1597269	Robert A. Langwell	01/08/2016	Paper Check	288.00
ISSUED	1597270	Robert W. George Jr.	01/08/2016	Paper Check	162.00
ISSUED	1597271	SAM ASH MUSIC CORP	01/08/2016	Paper Check	19,106.00
ISSUED	1597272	SCHNEIDER ELECTRIC	01/08/2016	Paper Check	17,765.50
ISSUED	1597273	SCHOLASTIC BOOK FAIRS - 10	01/08/2016	Paper Check	2,218.33
ISSUED	1597274	SCOTT ALAN KNIGHT	01/08/2016	Paper Check	288.00

ISSUED	1597275	SCOTT MILLER (OFFICIAL) .	01/08/2016	Paper Check	135.00
ISSUED	1597276	SEAN CARTER .	01/08/2016	Paper Check	126.00
ISSUED	1597277	SHI - GOVERNMENT SOLUTIONS CO	01/08/2016	Paper Check	1,111.73
ISSUED	1597278	SIGN A RAMA-EAST PLANO STORE	01/08/2016	Paper Check	578.05
ISSUED	1597279	SIGNATURE TOWING INC	01/08/2016	Paper Check	217.80
ISSUED	1597280	SOCCER CORNER	01/08/2016	Paper Check	6,153.50
ISSUED	1597281	SOUTHERN MAID DONUT	01/08/2016	Paper Check	404.35
ISSUED	1597282	SOUTHERN STAR TOUR AND TRAVEL	01/08/2016	Paper Check	74,435.18
ISSUED	1597283	SOUTHERN TIRE MART LLC	01/08/2016	Paper Check	632.29
ISSUED	1597284	STABLES CREATIVE GROUP	01/08/2016	Paper Check	1,102.00
ISSUED	1597285	STAR LOCAL MEDIA	01/08/2016	Paper Check	231.54
ISSUED	1597286	STEPHEN SMART .	01/08/2016	Paper Check	2,556.00
ISSUED	1597287	STEVE YOUNG .	01/08/2016	Paper Check	270.00
ISSUED	1597288	SUSAN BARTLEY .	01/08/2016	Paper Check	1,627.50
ISSUED	1597289	SYMBRI TUTTLE .	01/08/2016	Paper Check	110.00
ISSUED	1597290	Sam's Club	01/08/2016	Paper Check	9,063.12
ISSUED	1597291	School Kids Healthcare	01/08/2016	Paper Check	2,053.37
ISSUED	1597292	School Specialty (Special Order)	01/08/2016	Paper Check	39.80
ISSUED	1597293	Scottish Rite Hospital	01/08/2016	Paper Check	352.00
ISSUED	1597294	ServiceWear Apparel, Inc.	01/08/2016	Paper Check	2,728.02
ISSUED	1597295	Shea Nelson	01/08/2016	Paper Check	95.00
ISSUED	1597296	Southwest International Trucks	01/08/2016	Paper Check	23,505.86
ISSUED	1597297	Stefan Maxwell	01/08/2016	Paper Check	55.00
ISSUED	1597298	Stephens Cleaners	01/08/2016	Paper Check	87.48
ISSUED	1597299	Steven Fly	01/08/2016	Paper Check	20.00
ISSUED	1597300	Supplyworks	01/08/2016	Paper Check	193.64
ISSUED	1597301	SyncB/Amazon	01/08/2016	Paper Check	753.57
ISSUED	1597302	TAYLOR MUSIC INC	01/08/2016	Paper Check	900.00
ISSUED	1597303	TEACHER'S TOOLS	01/08/2016	Paper Check	29.93
ISSUED	1597304	TEAM EXPRESS DISTRIBUTING	01/08/2016	Paper Check	846.78
ISSUED	1597305	TEMPERATURE CONTROLS SYSTEMS	01/08/2016	Paper Check	1,380.94
ISSUED	1597306	TERRANCE HUTCHINS .	01/08/2016	Paper Check	110.00
ISSUED	1597307	TEX-AIR FILTERS	01/08/2016	Paper Check	2,237.36
ISSUED	1597308	TEXAN GROUP	01/08/2016	Paper Check	5,323.00
ISSUED	1597309	TEXAS 2 STITCH	01/08/2016	Paper Check	3,794.00
ISSUED	1597310	TEXAS AGRILIFE EXTENSION SERV	01/08/2016	Paper Check	184.19
ISSUED	1597311	TEXAS AIRSYSTEMS LLC	01/08/2016	Paper Check	332.00
ISSUED	1597312	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	01/08/2016	Paper Check	4,398.34
ISSUED	1597313	TEXAS DECA DISTRICT 7	01/08/2016	Paper Check	500.00
ISSUED	1597314	THOMAS GOODWIN .	01/08/2016	Paper Check	75.00
ISSUED	1597315	TIME FOR KIDS	01/08/2016	Paper Check	208.10
ISSUED	1597316	TOBY CARPENTER .	01/08/2016	Paper Check	144.00
ISSUED	1597317	TOMMY JOHNSON .	01/08/2016	Paper Check	220.00
ISSUED	1597318	TRANE U S INC - Registration	01/08/2016	Paper Check	852.07
ISSUED	1597319	TRAVIS SOFTWARE CORP	01/08/2016	Paper Check	2,653.50
ISSUED	1597320	TREETOP PUBLISHING	01/08/2016	Paper Check	37.50
ISSUED	1597321	Telecom Electric Supply Company	01/08/2016	Paper Check	28.00
ISSUED	1597322	Texas Legends, LLC	01/08/2016	Paper Check	1,062.00
ISSUED	1597323	Toshiba America Information Syst	01/08/2016	Paper Check	224.85
ISSUED	1597324	Translation & Interpretation Network	01/08/2016	Paper Check	460.00
ISSUED	1597325	Travis Mechanical, LLC	01/08/2016	Paper Check	520.00

ISSUED	1597326	UH Speech & Debate-Honors College	01/08/2016	Paper Check	1,255.00
ISSUED	1597327	UNISELECT USA	01/08/2016	Paper Check	29.90
ISSUED	1597328	UNIVERSAL MELODY SERVICES	01/08/2016	Paper Check	181.50
ISSUED	1597329	US Ply	01/08/2016	Paper Check	33.00
ISSUED	1597330	Unifirst Holdings Inc	01/08/2016	Paper Check	2,291.39
ISSUED	1597331	VIRCO INC	01/08/2016	Paper Check	12,068.53
ISSUED	1597332	Vistar Corporation	01/08/2016	Paper Check	636.73
ISSUED	1597333	Voss Lighting	01/08/2016	Paper Check	1,060.05
ISSUED	1597334	WARD'S NATURAL SCIENCE	01/08/2016	Paper Check	30.34
ISSUED	1597335	WARREN MCNURLEN .	01/08/2016	Paper Check	540.00
ISSUED	1597336	WELLS FARGO INSURANCE SERVICES	01/08/2016	Paper Check	6,312.50
ISSUED	1597337	WESTONE LABORATORIES, INC.	01/08/2016	Paper Check	172.85
ISSUED	1597338	WILLIAM BROWN .	01/08/2016	Paper Check	72.00
ISSUED	1597339	WILLIAM JOHNSON .	01/08/2016	Paper Check	360.00
ISSUED	1597340	WILLIAM V MACGILL & CO	01/08/2016	Paper Check	424.53
ISSUED	1597341	WILLIAM VEGAS .	01/08/2016	Paper Check	288.00
ISSUED	1597342	WILLIAMSON MUSIC CO	01/08/2016	Paper Check	1,980.00
ISSUED	1597343	WILSONART INTERNATIONAL INC	01/08/2016	Paper Check	657.93
ISSUED	1597344	WINFIELD SOLUTIONS LLC	01/08/2016	Paper Check	2,697.92
ISSUED	1597345	WISDOM WORKS SCREENPRINTING	01/08/2016	Paper Check	2,215.34
ISSUED	1597346	WURTH USA INC	01/08/2016	Paper Check	57.50
ISSUED	1597347	WYLIE EAST HS AIR FORCE JROTC	01/08/2016	Paper Check	150.00
ISSUED	1597348	Webuildfun, Inc.	01/08/2016	Paper Check	1,199.10
ISSUED	1597349	Western-BRW	01/08/2016	Paper Check	20,580.00
ISSUED	1597350	Westmore Hotel Supply/Tidmore Flags	01/08/2016	Paper Check	324.90
ISSUED	1597351	Whaley Food Service Repairs	01/08/2016	Paper Check	4,241.56
ISSUED	1597352	XEROX CORP	01/08/2016	Paper Check	41,000.49
ISSUED	1597353	ZIGGURAT GROUP,PA .	01/08/2016	Paper Check	5,400.00
ISSUED	1597354	Zee Medical	01/08/2016	Paper Check	204.27
ISSUED	1597355	iGear Unlimited/Uuber	01/08/2016	Paper Check	2,055.85
ISSUED	1597356	ifm efactor, inc.	01/08/2016	Paper Check	942.22
ISSUED	1597357	APPLE COMPUTER INC	01/08/2016	Paper Check	569.00
ISSUED	1597358	SHI - GOVERNMENT SOLUTIONS CO	01/08/2016	Paper Check	1,723.19
VOIDED	1597359	Oxford University Press ELT Divi	02/16/2016	Paper Check	272.38
ISSUED	1597359	Oxford University Press ELT Divi	01/12/2016	Paper Check	272.38
ISSUED	1597360	Joshua Kulwicki	01/12/2016	Paper Check	288.00
ISSUED	1597361	Ralph Hinds	01/12/2016	Paper Check	200.00
VOIDED	1597362	Nitin Dangare	02/16/2016	Paper Check	154.00
ISSUED	1597362	Nitin Dangare	01/12/2016	Paper Check	154.00
ISSUED	1597363	Naz Munir	01/12/2016	Paper Check	20.95
ISSUED	1597364	Juan Ruiz	01/12/2016	Paper Check	24.56
ISSUED	1597365	Fasih Sheikh	01/12/2016	Paper Check	40.00
ISSUED	1597366	AMERICAN RED CROSS	01/12/2016	Paper Check	1,811.00
ISSUED	1597367	Allen Sports & Spinecare	01/12/2016	Paper Check	255.52
ISSUED	1597368	CARENOW CORPORATE	01/12/2016	Paper Check	1,211.93
ISSUED	1597369	CLAIR PHYSICAL THERAPY	01/12/2016	Paper Check	273.37
ISSUED	1597370	COMPREHENSIVE ORTHOPAEDICS	01/12/2016	Paper Check	337.64
ISSUED	1597371	ER Centers of America	01/12/2016	Paper Check	618.18
ISSUED	1597372	ER Physicians of Texas PA	01/12/2016	Paper Check	181.88
ISSUED	1597373	FRISCO MEDICAL CENTER	01/12/2016	Paper Check	11,174.65
ISSUED	1597374	Ian G Wilkofsky MD PA	01/12/2016	Paper Check	364.56

ISSUED	1597375	MANAGED PRESCRIPTION PROGRAM .	01/12/2016	Paper Check	13.88
ISSUED	1597376	MATRIX REHABILITATION-TEX INC.	01/12/2016	Paper Check	318.20
ISSUED	1597377	MD PATHOLOGY .	01/12/2016	Paper Check	14.03
ISSUED	1597378	MEDICAL CENTER OF PLANO .	01/12/2016	Paper Check	985.81
ISSUED	1597379	MICHAEL MARTIN DC .	01/12/2016	Paper Check	151.72
ISSUED	1597380	Matrix Healthcare Services Inc.	01/12/2016	Paper Check	1,665.82
ISSUED	1597381	Metrocrest Surgery Center	01/12/2016	Paper Check	9,444.18
ISSUED	1597382	Metroplex Foot and Ankle LLP	01/12/2016	Paper Check	1,901.86
ISSUED	1597383	Michael M Taba MD	01/12/2016	Paper Check	15.00
ISSUED	1597384	OCCUPATIONAL HEALTH CNTR SW .	01/12/2016	Paper Check	905.94
ISSUED	1597385	ORTHOTEXAS PHYSICIANS & SURGEONS .	01/12/2016	Paper Check	5,063.40
ISSUED	1597386	PISD EDUCATION FOUNDATION	01/12/2016	Paper Check	300.00
ISSUED	1597387	PREFERRED IMAGING OF GARLAND .	01/12/2016	Paper Check	373.31
ISSUED	1597388	Patient Direct RX LLC	01/12/2016	Paper Check	243.37
ISSUED	1597389	QUESTCARE MEDICAL SERVICES .	01/12/2016	Paper Check	182.36
ISSUED	1597390	Review Med L.P.	01/12/2016	Paper Check	4,460.00
ISSUED	1597391	Somatic Chiropractic	01/12/2016	Paper Check	476.08
ISSUED	1597392	Sportscare & Rehabilitation	01/12/2016	Paper Check	161.72
ISSUED	1597393	TEXAS RADIOLOGY ASSOC .	01/12/2016	Paper Check	66.16
ISSUED	1597394	Texas Health Presby Flower Mound	01/12/2016	Paper Check	1,014.84
ISSUED	1597395	U S MEDICAL GROUP .	01/12/2016	Paper Check	477.25
ISSUED	1597396	Up & Open Imaging	01/12/2016	Paper Check	373.31
ISSUED	1597397	WELLS FARGO INSURANCE SERVICES	01/12/2016	Paper Check	2,000.00
ISSUED	1597398	AMERICAN SIGN LANGUAGE HONOR SOCIETY	01/12/2016	Paper Check	25.00
ISSUED	1597399	Area 1, Region 3 BPA	01/12/2016	Paper Check	240.00
ISSUED	1597400	COLLEGE BOARD -SOUTHWEST REGIONAL FORUM	01/12/2016	Paper Check	600.00
ISSUED	1597401	COPPELL HS SPEECH	01/12/2016	Paper Check	1,205.00
ISSUED	1597402	City of Grapevine	01/12/2016	Paper Check	150.00
ISSUED	1597403	MAILBOX MAGAZINE	01/12/2016	Paper Check	29.95
ISSUED	1597404	PAN AMERICAN STUDENT FORUM OF TEXAS	01/12/2016	Paper Check	354.00
ISSUED	1597405	PESH Booster-Band	01/12/2016	Paper Check	1,200.00
ISSUED	1597406	Plumbers Continuing Education	01/12/2016	Paper Check	85.00
ISSUED	1597407	Raccoon Tennis Booster Club	01/12/2016	Paper Check	200.00
ISSUED	1597408	Ranger Racquet Booster Club	01/12/2016	Paper Check	200.00
ISSUED	1597409	UNITED STATES POSTAL SERVICE	01/12/2016	Paper Check	420.00
ISSUED	1597410	1ST CHOICE REST EQUIP & SUPPLY	01/12/2016	Paper Check	2,568.45
ISSUED	1597411	A & W Bearings & Supply CO	01/12/2016	Paper Check	116.79
ISSUED	1597412	AAI TROPHY & AWARDS	01/12/2016	Paper Check	39.97
ISSUED	1597413	ABLE COMMUNICATIONS	01/12/2016	Paper Check	1,963.54
ISSUED	1597414	ABLE ELECTRIC SERVICE INC	01/12/2016	Paper Check	3,293.81
ISSUED	1597415	ADVANTAGE WATER SYSTEMS	01/12/2016	Paper Check	160.00
ISSUED	1597416	ALPHAGRAPHICS	01/12/2016	Paper Check	236.08
ISSUED	1597417	AMERICA TEAM SPORTS	01/12/2016	Paper Check	3,446.00
ISSUED	1597418	AMERICAN EXPRESS	01/12/2016	Paper Check	9,589.44
ISSUED	1597419	AMERICAN SIGN LANGUAGE HONOR SOCIETY	01/12/2016	Paper Check	65.00
ISSUED	1597420	APPLE COMPUTER INC	01/12/2016	Paper Check	4,754.51
ISSUED	1597421	ARPIN AMERICA MOVING SYSTEM	01/12/2016	Paper Check	1,922.50
ISSUED	1597422	ARTA TRAVEL	01/12/2016	Paper Check	433.00
ISSUED	1597423	Aaron Reeves	01/12/2016	Paper Check	63.00
ISSUED	1597424	Abdullah Lawal	01/12/2016	Paper Check	55.00
ISSUED	1597425	Adrian Hatcher	01/12/2016	Paper Check	75.00

ISSUED	1597426	Adrian Jenkins	01/12/2016	Paper Check	135.00
ISSUED	1597427	Alexander Navarro	01/12/2016	Paper Check	135.00
ISSUED	1597428	American Red Cross	01/12/2016	Paper Check	589.00
ISSUED	1597429	Assessment Systems	01/12/2016	Paper Check	1,790.00
ISSUED	1597430	BILL MOORSE	01/12/2016	Paper Check	135.00
ISSUED	1597431	BLUE RIBBON TROPHIES & AWARDS	01/12/2016	Paper Check	6.00
ISSUED	1597432	BORDEN	01/12/2016	Paper Check	15,982.46
ISSUED	1597433	BSN Sports DBA US Games	01/12/2016	Paper Check	1,649.49
ISSUED	1597434	BULLET GRAPHICS CENTER	01/12/2016	Paper Check	58.00
ISSUED	1597435	Baker Brothers American Deli	01/12/2016	Paper Check	175.00
ISSUED	1597436	Brickman/ValleyCrest Landscape	01/12/2016	Paper Check	4,701.49
ISSUED	1597437	CARENOW CORPORATE	01/12/2016	Paper Check	800.00
ISSUED	1597438	CARQUEST	01/12/2016	Paper Check	716.29
ISSUED	1597439	CDW GOVERNMENT	01/12/2016	Paper Check	47.53
ISSUED	1597440	CHARLOTTE ELLSAESSER	01/12/2016	Paper Check	100.00
ISSUED	1597441	CITY OF MURPHY	01/12/2016	Paper Check	2,610.00
ISSUED	1597442	CITY OF PLANO - ACCOUNTING DEPARTMENT	01/12/2016	Paper Check	40.00
ISSUED	1597443	CITY OF PLANO UTILITIES	01/12/2016	Paper Check	8,838.49
ISSUED	1597444	CITY OF RICHARDSON - WATER BILLS	01/12/2016	Paper Check	4,293.81
ISSUED	1597445	COCA COLA BOTTLING CO	01/12/2016	Paper Check	490.48
ISSUED	1597446	COPPELL HS	01/12/2016	Paper Check	690.00
ISSUED	1597447	COPPELL HS SPEECH	01/12/2016	Paper Check	390.00
ISSUED	1597448	CROWD PLEASERS DANCE	01/12/2016	Paper Check	3,838.50
ISSUED	1597449	DCS INFORMATION SYSTEMS	01/12/2016	Paper Check	3.00
ISSUED	1597450	DELL MARKETING LP	01/12/2016	Paper Check	8,441.21
ISSUED	1597451	DIRECTOR'S CHOICE TOUR & TRAVEL	01/12/2016	Paper Check	2,093.00
ISSUED	1597452	DRAMATIC PUBLISHING CO	01/12/2016	Paper Check	618.25
ISSUED	1597453	DYLAN CAVANAUGH	01/12/2016	Paper Check	200.00
ISSUED	1597454	David Hormell	01/12/2016	Paper Check	135.00
ISSUED	1597455	Dealers Electrical Supply	01/12/2016	Paper Check	171.20
ISSUED	1597456	Denitech Corporation	01/12/2016	Paper Check	5,760.00
ISSUED	1597457	Door Control Services, Inc.	01/12/2016	Paper Check	210.00
ISSUED	1597458	EBIX INC	01/12/2016	Paper Check	63.00
ISSUED	1597459	EBS HEALTHCARE	01/12/2016	Paper Check	2,437.50
ISSUED	1597460	EMC New Beginnings	01/12/2016	Paper Check	547.20
ISSUED	1597461	EVS SUPPLY	01/12/2016	Paper Check	212.44
ISSUED	1597462	Elliott Electric Supply	01/12/2016	Paper Check	4,635.76
ISSUED	1597463	Enterprise Tolls	01/12/2016	Paper Check	10.72
ISSUED	1597464	Equal Opportunity Schools	01/12/2016	Paper Check	65,250.00
ISSUED	1597465	FISHER SCIENTIFIC	01/12/2016	Paper Check	220.79
ISSUED	1597466	Follett School Solutions, Inc.	01/12/2016	Paper Check	65.11
ISSUED	1597467	Fuelman of DFW	01/12/2016	Paper Check	21.32
ISSUED	1597468	GCS SERVICE INC	01/12/2016	Paper Check	276.29
ISSUED	1597469	GENERAL BINDING	01/12/2016	Paper Check	282.01
ISSUED	1597470	GOPHER SPORTS	01/12/2016	Paper Check	696.95
ISSUED	1597471	GUYER HIGH SCH DEBATE	01/12/2016	Paper Check	450.00
ISSUED	1597472	Grainger	01/12/2016	Paper Check	3,100.95
ISSUED	1597473	HERITAGE FOOD SERVICE GROUP, INC.	01/12/2016	Paper Check	176.53
ISSUED	1597474	HOME DEPOT	01/12/2016	Paper Check	333.57
ISSUED	1597475	Hobby Lobby Stores	01/12/2016	Paper Check	620.73
ISSUED	1597476	IN BLOOM FLOWERS	01/12/2016	Paper Check	59.95

ISSUED	1597477	INGRAM LIBRARY SERVICES	01/12/2016	Paper Check	15,376.77
ISSUED	1597478	J W PEPPER & SON INC	01/12/2016	Paper Check	689.20
ISSUED	1597479	JAMES LOEFFLER	01/12/2016	Paper Check	450.00
ISSUED	1597480	JAMES WALLACE	01/12/2016	Paper Check	250.00
ISSUED	1597481	JANE SCHMIDT	01/12/2016	Paper Check	150.00
ISSUED	1597482	JASON KNIGHT	01/12/2016	Paper Check	135.00
ISSUED	1597483	JOHNSON CONTROLS	01/12/2016	Paper Check	1,303.28
ISSUED	1597484	JOHNSTONE SUPPLY CO	01/12/2016	Paper Check	88.37
ISSUED	1597485	JULIE JONES	01/12/2016	Paper Check	36.00
ISSUED	1597486	Johnson Burks Supply Co	01/12/2016	Paper Check	6,508.63
ISSUED	1597487	KAGAN COOPERATIVE LEARNING	01/12/2016	Paper Check	438.00
ISSUED	1597488	KAPLAN EARLY LEARNING CO	01/12/2016	Paper Check	2,124.00
ISSUED	1597489	Kleen Air Filter Service & Sales	01/12/2016	Paper Check	1,293.84
ISSUED	1597490	Kroger Texas LP	01/12/2016	Paper Check	815.74
ISSUED	1597491	Kurz & Co	01/12/2016	Paper Check	3,889.62
ISSUED	1597492	LEE'S SCHOOL SUPPLIES	01/12/2016	Paper Check	214.00
ISSUED	1597493	LIVING EARTH TECHNOLOGY CO	01/12/2016	Paper Check	199.50
ISSUED	1597494	LOU ROUSHAR .	01/12/2016	Paper Check	135.00
ISSUED	1597495	LOWE'S COMPANIES INC - CENTRAL PLANO	01/12/2016	Paper Check	1,100.99
ISSUED	1597496	LUCKS MUSIC CO	01/12/2016	Paper Check	608.32
ISSUED	1597497	Labatt - WEBSITE ORDERING	01/12/2016	Paper Check	20,753.81
ISSUED	1597498	Leah Robinson/P31 Piano Service	01/12/2016	Paper Check	740.72
ISSUED	1597499	Lifetouch	01/12/2016	Paper Check	2,588.63
ISSUED	1597500	Llano River Fence Company	01/12/2016	Paper Check	450.00
ISSUED	1597501	MACKIN EDUCATIONAL RESOURCES	01/12/2016	Paper Check	3,266.12
ISSUED	1597502	MELVIN MANNING	01/12/2016	Paper Check	135.00
ISSUED	1597503	MERIDIAN OFFICE SYSTEMS INC	01/12/2016	Paper Check	222.26
ISSUED	1597504	METRO BATTERY DISTRIBUTORS, LLC	01/12/2016	Paper Check	842.76
ISSUED	1597505	MICHAEL SIDBERRY .	01/12/2016	Paper Check	95.00
ISSUED	1597506	Mark Jackson	01/12/2016	Paper Check	95.00
ISSUED	1597507	Maryanne Visconti Pfeffer	01/12/2016	Paper Check	216.40
ISSUED	1597508	Melodianne Mallow	01/12/2016	Paper Check	250.00
ISSUED	1597509	Monte Hadnot	01/12/2016	Paper Check	135.00
ISSUED	1597510	Mycah Sandridge	01/12/2016	Paper Check	400.00
ISSUED	1597511	NASCO	01/12/2016	Paper Check	12.54
ISSUED	1597512	Natalyn Trinh	01/12/2016	Paper Check	150.00
ISSUED	1597513	Office Depot (Project) Website Ordering	01/12/2016	Paper Check	21,443.71
ISSUED	1597514	Office Depot (Traditional) Direct Order	01/12/2016	Paper Check	765.54
ISSUED	1597515	On Demand Press, LLC	01/12/2016	Paper Check	139.75
ISSUED	1597516	PASCO BROKERAGE INC	01/12/2016	Paper Check	3,035.00
ISSUED	1597517	PEAK PERFORMANCE OPTIONS	01/12/2016	Paper Check	300.00
ISSUED	1597518	PETROLEUM TRADERS CORP	01/12/2016	Paper Check	21,618.16
ISSUED	1597519	PISD EDUCATION FOUNDATION	01/12/2016	Paper Check	450.00
ISSUED	1597520	PLANO FLORIST	01/12/2016	Paper Check	100.00
ISSUED	1597521	POSITIVE PROMOTIONS	01/12/2016	Paper Check	244.70
ISSUED	1597522	PRACTICAL PARENT EDUCATION	01/12/2016	Paper Check	200.00
ISSUED	1597523	PROFORMANCE SYSTEMS .	01/12/2016	Paper Check	325.00
ISSUED	1597524	Parks Coffee	01/12/2016	Paper Check	241.00
ISSUED	1597525	Pete Tolhuizen	01/12/2016	Paper Check	210.00
ISSUED	1597526	ROD THORBURN	01/12/2016	Paper Check	135.00
ISSUED	1597527	ROGER ELDARD .	01/12/2016	Paper Check	95.00

ISSUED	1597528	RUTH ANN RITCHIE .	01/12/2016	Paper Check	100.00
ISSUED	1597529	RYDER TRANSPORTATION SERVICES	01/12/2016	Paper Check	594.38
ISSUED	1597530	Ray Stone	01/12/2016	Paper Check	135.00
ISSUED	1597531	Regency Lighting	01/12/2016	Paper Check	8,011.32
ISSUED	1597532	Republic Services	01/12/2016	Paper Check	64,679.50
ISSUED	1597533	Robert J Beideck	01/12/2016	Paper Check	150.00
ISSUED	1597534	Rose Food Service	01/12/2016	Paper Check	3,118.50
ISSUED	1597535	Roslyn Giannoni	01/12/2016	Paper Check	160.00
ISSUED	1597536	SCHNEIDER ELECTRIC	01/12/2016	Paper Check	917.56
ISSUED	1597537	SHEA BALDWIN	01/12/2016	Paper Check	135.00
ISSUED	1597538	SHI - GOVERNMENT SOLUTIONS CO	01/12/2016	Paper Check	12,015.13
ISSUED	1597539	SHIFFLER EQUIPMENT SALES INC	01/12/2016	Paper Check	43.95
ISSUED	1597540	SPEC BUILDING MATERIALS	01/12/2016	Paper Check	508.11
ISSUED	1597541	Sam's Club	01/12/2016	Paper Check	4,375.58
ISSUED	1597542	Site One Landscape	01/12/2016	Paper Check	486.37
ISSUED	1597543	Southwest International Trucks	01/12/2016	Paper Check	15,328.20
ISSUED	1597544	Stephens Cleaners	01/12/2016	Paper Check	1,760.00
ISSUED	1597545	SyncB/Amazon	01/12/2016	Paper Check	278.35
ISSUED	1597546	TEAM EXPRESS DISTRIBUTING	01/12/2016	Paper Check	61.92
ISSUED	1597547	TEPSA	01/12/2016	Paper Check	743.00
ISSUED	1597548	TEXAS AIRSYSTEMS LLC	01/12/2016	Paper Check	239.00
ISSUED	1597549	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/12/2016	Paper Check	902.00
ISSUED	1597550	THOMPSON'S QUICK PRINT INC	01/12/2016	Paper Check	3,681.87
ISSUED	1597551	TRANE U S INC - Registration	01/12/2016	Paper Check	983.38
ISSUED	1597552	TX ADRENALINE	01/12/2016	Paper Check	4,800.00
ISSUED	1597553	Teresa Reed	01/12/2016	Paper Check	700.00
ISSUED	1597554	Tiff's Treats & Cookie Delivery	01/12/2016	Paper Check	60.00
ISSUED	1597555	UNIVERSAL MELODY SERVICES	01/12/2016	Paper Check	45.00
ISSUED	1597556	UT Austin (School of law CLE)	01/12/2016	Paper Check	395.00
ISSUED	1597557	W TWO PLUS INC	01/12/2016	Paper Check	565.00
ISSUED	1597558	WARD'S NATURAL SCIENCE	01/12/2016	Paper Check	316.58
ISSUED	1597559	WAYNE BURAK & ASSOC INC	01/12/2016	Paper Check	295.00
ISSUED	1597560	WILLIAM V MACGILL & CO	01/12/2016	Paper Check	102.93
ISSUED	1597561	WISDOM WORKS SCREENPRINTING	01/12/2016	Paper Check	2,178.04
ISSUED	1597562	Whaley Food Service Repairs	01/12/2016	Paper Check	762.96
ISSUED	1597563	XEROX CORP	01/12/2016	Paper Check	180.99
ISSUED	1597564	Carey D. Ebert. Standing Chapter 13 Trustee	01/15/2016	Paper Check	437.50
ISSUED	1597565	IL State Disbursement Unit	01/15/2016	Paper Check	18.00
ISSUED	1597566	Chalmer Adams	01/15/2016	Paper Check	861.00
ISSUED	1597567	Catherine Beardshaw	01/15/2016	Paper Check	2,408.00
ISSUED	1597568	Donald Carter	01/15/2016	Paper Check	694.15
ISSUED	1597569	Brenda Castillo	01/15/2016	Paper Check	442.12
ISSUED	1597570	Jane Hollins	01/15/2016	Paper Check	490.16
ISSUED	1597571	Gregory McAdams	01/15/2016	Paper Check	1,173.28
ISSUED	1597572	Christine Ostertag	01/15/2016	Paper Check	861.00
ISSUED	1597573	B Paulvin	01/15/2016	Paper Check	416.89
ISSUED	1597574	Herman Senders	01/15/2016	Paper Check	247.88
ISSUED	1597575	Julie Yang	01/15/2016	Paper Check	895.00
ISSUED	1597576	Jennifer Barnett	01/15/2016	Paper Check	125.00
ISSUED	1597577	Suie Namgoong	01/15/2016	Paper Check	75.00
ISSUED	1597578	Zeba Sajjad	01/15/2016	Paper Check	75.00

ISSUED	1597579	Cheryl Ward	01/15/2016	Paper Check	75.00
ISSUED	1597580	Brady Chiropractic	01/15/2016	Paper Check	1,082.58
ISSUED	1597581	CARENOW CORPORATE	01/15/2016	Paper Check	3,697.61
ISSUED	1597582	CLAIR PHYSICAL THERAPY	01/15/2016	Paper Check	795.50
ISSUED	1597583	COMPREHENSIVE ORTHOPAEDICS	01/15/2016	Paper Check	1,519.38
ISSUED	1597584	Chris Lowery	01/15/2016	Paper Check	220.05
ISSUED	1597585	DALLAS CARDIOLOGY ASSOC	01/15/2016	Paper Check	25.48
ISSUED	1597586	Foundation Physicians Group	01/15/2016	Paper Check	1,299.41
VOIDED	1597587	Hanover Research	02/04/2016	Paper Check	37,600.00
ISSUED	1597587	Hanover Research	01/15/2016	Paper Check	37,600.00
ISSUED	1597588	INSURICA	01/15/2016	Paper Check	50.00
ISSUED	1597589	John McGarry MD PA	01/15/2016	Paper Check	220.27
ISSUED	1597590	L & W ORTHOPAEDIC ASSOC .	01/15/2016	Paper Check	236.27
ISSUED	1597591	MADSEN ORTHOPAEDICS PA	01/15/2016	Paper Check	217.86
ISSUED	1597592	MANAGED PRESCRIPTION PROGRAM .	01/15/2016	Paper Check	44.88
ISSUED	1597593	MATRIX REHABILITATION-TEX INC.	01/15/2016	Paper Check	159.10
ISSUED	1597594	MEDICAL CENTER OF PLANO .	01/15/2016	Paper Check	385.16
ISSUED	1597595	Matrix Healthcare Services Inc.	01/15/2016	Paper Check	185.14
ISSUED	1597596	OCCUPATIONAL HEALTH CNTR SW .	01/15/2016	Paper Check	3,135.50
ISSUED	1597597	ORTHOTEXAS PHYSICIANS & SURGEONS .	01/15/2016	Paper Check	735.44
ISSUED	1597598	PAN AMERICAN STUDENT FORUM OF TEXAS	01/15/2016	Paper Check	618.00
ISSUED	1597599	PEROT MUSEUM OF NATURE & SCIENCE	01/15/2016	Paper Check	50.00
ISSUED	1597600	PRIMACARE MEDICAL CENTER .	01/15/2016	Paper Check	357.23
ISSUED	1597601	Patient Direct RX LLC	01/15/2016	Paper Check	1,219.31
ISSUED	1597602	RADIOLOGY ASSOCIATION	01/15/2016	Paper Check	105.48
ISSUED	1597603	Review Med L.P.	01/15/2016	Paper Check	665.00
ISSUED	1597604	Richard Levy MD	01/15/2016	Paper Check	337.64
ISSUED	1597605	STONERIVER PHARMACY SOLUTIONS.	01/15/2016	Paper Check	173.68
ISSUED	1597606	Sanitas Health Care LLC	01/15/2016	Paper Check	259.90
ISSUED	1597607	Somatic Chiropractic	01/15/2016	Paper Check	92.77
ISSUED	1597608	Southern Pharmaceutical Corp	01/15/2016	Paper Check	120.91
ISSUED	1597609	Sportscare & Rehabilitation	01/15/2016	Paper Check	485.16
ISSUED	1597610	TEXAS SECRETARY OF STATE	01/15/2016	Paper Check	21.00
ISSUED	1597611	TRICON EYE CARE CENTER .	01/15/2016	Paper Check	572.93
ISSUED	1597612	Texas Sports Medicine	01/15/2016	Paper Check	186.24
ISSUED	1597613	U S MEDICAL GROUP .	01/15/2016	Paper Check	286.79
ISSUED	1597614	ACET	01/15/2016	Paper Check	365.00
ISSUED	1597615	AMERICAN CLASSIC TOURS	01/15/2016	Paper Check	8,758.50
ISSUED	1597616	CITY OF HURST	01/15/2016	Paper Check	150.00
ISSUED	1597617	CITY OF PLANO	01/15/2016	Paper Check	1,190.00
ISSUED	1597618	Enterprise Tolls	01/15/2016	Paper Check	12.57
ISSUED	1597619	Key Club International	01/15/2016	Paper Check	1,469.00
ISSUED	1597620	LIONS TENNIS ASSOC	01/15/2016	Paper Check	600.00
ISSUED	1597621	MARCUS TENNIS BOOSTER CLUB	01/15/2016	Paper Check	150.00
ISSUED	1597622	MARCUS TENNIS BOOSTER CLUB	01/15/2016	Paper Check	200.00
ISSUED	1597623	MITCH MURRAY .	01/15/2016	Paper Check	135.00
ISSUED	1597624	SANDY LAKE AMUSEMENT PARK	01/15/2016	Paper Check	300.00
ISSUED	1597625	TEXAS STATE GERMAN CONTESTS	01/15/2016	Paper Check	84.00
ISSUED	1597626	UNIVERSITY OF TEXAS AT AUSTIN - SCHOOL OF SOCIAL WORK	01/15/2016	Paper Check	640.00
ISSUED	1597627	WHIRLYBALL	01/15/2016	Paper Check	1,152.40
ISSUED	1597628	A BETTER ANSWER	01/15/2016	Paper Check	404.93

ISSUED	1597629	ABLE COMMUNICATIONS	01/15/2016	Paper Check	278.12
ISSUED	1597630	ABLE ELECTRIC SERVICE INC	01/15/2016	Paper Check	926.81
ISSUED	1597631	AJ BART	01/15/2016	Paper Check	5,382.00
ISSUED	1597632	ALERT SERVICES INC	01/15/2016	Paper Check	1,335.36
ISSUED	1597633	ALLAN BURNS	01/15/2016	Paper Check	648.00
ISSUED	1597634	ALLEN KLARK	01/15/2016	Paper Check	288.00
ISSUED	1597635	ALLISON MCCANN	01/15/2016	Paper Check	144.00
ISSUED	1597636	ALONTI CAFE & CATERING	01/15/2016	Paper Check	449.77
ISSUED	1597637	AMERICAN EXPRESS	01/15/2016	Paper Check	12,438.23
ISSUED	1597638	AMERICAN TIME & SIGNAL	01/15/2016	Paper Check	214.64
ISSUED	1597639	ANTHONY ALLEN	01/15/2016	Paper Check	110.00
ISSUED	1597640	ANTHONY CHESHER	01/15/2016	Paper Check	288.00
ISSUED	1597641	ANTHONY JOHNSON	01/15/2016	Paper Check	110.00
ISSUED	1597642	ARPIN AMERICA MOVING SYSTEM	01/15/2016	Paper Check	47,386.15
ISSUED	1597643	ARTA TRAVEL	01/15/2016	Paper Check	5,203.00
ISSUED	1597644	ARTHUR PRIVETT	01/15/2016	Paper Check	144.00
ISSUED	1597645	AT&T	01/15/2016	Paper Check	1,037.41
ISSUED	1597646	AT&T INTERNET ACCESS	01/15/2016	Paper Check	14,728.48
ISSUED	1597647	AUTO GLASS CENTER	01/15/2016	Paper Check	179.94
ISSUED	1597648	Abbott-IPCO, Inc.	01/15/2016	Paper Check	3,429.00
ISSUED	1597649	Adam Graham	01/15/2016	Paper Check	288.00
ISSUED	1597650	Adam M Haas	01/15/2016	Paper Check	144.00
ISSUED	1597651	Ashley Carlson-Harmon	01/15/2016	Paper Check	144.00
ISSUED	1597652	B & H PHOTO VIDEO	01/15/2016	Paper Check	2,681.45
ISSUED	1597653	BALLOONS TO YOU	01/15/2016	Paper Check	190.50
ISSUED	1597654	BARSCO	01/15/2016	Paper Check	40.91
ISSUED	1597655	BATTERIES PLUS #146	01/15/2016	Paper Check	19.90
ISSUED	1597656	BBC-Plano LLC	01/15/2016	Paper Check	107.50
ISSUED	1597657	BENNIE THORNHILL	01/15/2016	Paper Check	144.00
ISSUED	1597658	BESTMARK INDUSTRIES	01/15/2016	Paper Check	71.90
ISSUED	1597659	BILL MOORSE	01/15/2016	Paper Check	75.00
ISSUED	1597660	BIO RAD LABORATORIES	01/15/2016	Paper Check	690.27
ISSUED	1597661	BLICK ART MATERIALS	01/15/2016	Paper Check	646.67
ISSUED	1597662	BLUE RIBBON TROPHIES & AWARDS	01/15/2016	Paper Check	27.54
ISSUED	1597663	BLUE TARP FINANCIAL, INC	01/15/2016	Paper Check	227.28
ISSUED	1597664	BOB TOMES FORD	01/15/2016	Paper Check	260.41
ISSUED	1597665	BORDEN	01/15/2016	Paper Check	18,170.36
ISSUED	1597666	BRAD WHITTINGTON	01/15/2016	Paper Check	110.00
ISSUED	1597667	BRANDON JONES	01/15/2016	Paper Check	288.00
ISSUED	1597668	BSN Sports DBA US Games	01/15/2016	Paper Check	2,062.50
ISSUED	1597669	BULLET GRAPHICS CENTER	01/15/2016	Paper Check	3,212.58
ISSUED	1597670	Beatus F Swai	01/15/2016	Paper Check	144.00
ISSUED	1597671	Bill Washington	01/15/2016	Paper Check	136.00
ISSUED	1597672	Billy Henricks	01/15/2016	Paper Check	432.00
ISSUED	1597673	Billy Mitchell	01/15/2016	Paper Check	288.00
ISSUED	1597674	Brady Waters	01/15/2016	Paper Check	25.00
ISSUED	1597675	Brendin Axtman	01/15/2016	Paper Check	32.00
ISSUED	1597676	Brian Meli	01/15/2016	Paper Check	864.00
ISSUED	1597677	Brickman/ValleyCrest Landscape	01/15/2016	Paper Check	103,679.01
ISSUED	1597678	C-C TROPHY & ENGRAVING INC	01/15/2016	Paper Check	91.82
ISSUED	1597679	CARENOW CORPORATE	01/15/2016	Paper Check	110.00

ISSUED	1597680	CAROLINA BIOLOGICAL SUPPLY	01/15/2016	Paper Check	309.81
ISSUED	1597681	CARY PHILLEY	01/15/2016	Paper Check	864.00
ISSUED	1597682	CDW GOVERNMENT	01/15/2016	Paper Check	25.02
ISSUED	1597683	CHAD HUMPHREY	01/15/2016	Paper Check	252.00
ISSUED	1597684	CHARLES GILBERT	01/15/2016	Paper Check	144.00
ISSUED	1597685	CHRIS MILAM	01/15/2016	Paper Check	110.00
ISSUED	1597686	CHRISTIAN WATSON	01/15/2016	Paper Check	110.00
ISSUED	1597687	CHRISTOPHER BIANEZ	01/15/2016	Paper Check	216.00
ISSUED	1597688	CITY OF MURPHY - WATER DEPT	01/15/2016	Paper Check	1,871.35
ISSUED	1597689	CITY OF RICHARDSON - WATER BILLS	01/15/2016	Paper Check	1,504.88
ISSUED	1597690	CLAERHOUT ASSOC INC	01/15/2016	Paper Check	250.00
ISSUED	1597691	COCA COLA BOTTLING CO	01/15/2016	Paper Check	2,329.63
ISSUED	1597692	COMMUNICAN	01/15/2016	Paper Check	79.99
ISSUED	1597693	COMMUNITY WASTE DISPOSAL	01/15/2016	Paper Check	515.04
ISSUED	1597694	CONTINENTAL MATHEMATICS LEAGUE	01/15/2016	Paper Check	170.00
ISSUED	1597695	CONTINENTAL WIRELESS INC	01/15/2016	Paper Check	1,494.35
ISSUED	1597696	CORNER BAKERY	01/15/2016	Paper Check	360.00
ISSUED	1597697	COSHARI CHACCHIA	01/15/2016	Paper Check	110.00
ISSUED	1597698	COX WELDING SERVICE	01/15/2016	Paper Check	450.00
ISSUED	1597699	CROWN TROPHY	01/15/2016	Paper Check	144.05
ISSUED	1597700	Camilla Smith	01/15/2016	Paper Check	32.00
ISSUED	1597701	Candance Campbell	01/15/2016	Paper Check	75.00
ISSUED	1597702	Canon Solutions America, Inc	01/15/2016	Paper Check	147.29
ISSUED	1597703	Canon Solutions America, Inc	01/15/2016	Paper Check	537.24
ISSUED	1597704	Carl Vaughn	01/15/2016	Paper Check	75.00
ISSUED	1597705	Central Market Catering	01/15/2016	Paper Check	20.93
ISSUED	1597706	Chad Ghormley	01/15/2016	Paper Check	110.00
ISSUED	1597707	Chick-Fil-A	01/15/2016	Paper Check	166.95
ISSUED	1597708	Chris Manthei	01/15/2016	Paper Check	288.00
ISSUED	1597709	Clarence Boston	01/15/2016	Paper Check	135.00
ISSUED	1597710	Clifford Seiler	01/15/2016	Paper Check	75.00
ISSUED	1597711	Cody Moose	01/15/2016	Paper Check	75.00
ISSUED	1597712	Cogni, Inc.	01/15/2016	Paper Check	13,500.00
ISSUED	1597713	Collin Creek Travel, Inc.	01/15/2016	Paper Check	16,000.00
ISSUED	1597714	DALE HUDSPETH	01/15/2016	Paper Check	110.00
ISSUED	1597715	DALLAS SUMMER MUSICALS	01/15/2016	Paper Check	1,740.00
ISSUED	1597716	DANIEL CATES	01/15/2016	Paper Check	144.00
ISSUED	1597717	DANIEL HERSCH	01/15/2016	Paper Check	150.00
ISSUED	1597718	DAVID KNOLES	01/15/2016	Paper Check	110.00
ISSUED	1597719	DAVID WADDELL	01/15/2016	Paper Check	216.00
ISSUED	1597720	DELL MARKETING LP	01/15/2016	Paper Check	49,451.29
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ISSUED	1597722	DERRICK ATCHISON	01/15/2016	Paper Check	150.00
ISSUED	1597723	DESPERADOS RESTAURANT	01/15/2016	Paper Check	324.00
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ISSUED	1597725	DG'S PIZZA INC	01/15/2016	Paper Check	406.90
ISSUED	1597726	DOUBLE H ENTERPRISES	01/15/2016	Paper Check	226.00
ISSUED	1597727	DOUBLE TAKE DESIGNS	01/15/2016	Paper Check	3,368.55
ISSUED	1597728	DRAMATISTS PLAY SERVICE INC	01/15/2016	Paper Check	80.00
ISSUED	1597729	Daniel Johnson	01/15/2016	Paper Check	135.00
ISSUED	1597730	David C. Rodgers	01/15/2016	Paper Check	576.00

ISSUED	1597731	Denitech Corporation	01/15/2016	Paper Check	344.75
ISSUED	1597732	Douglas W Rude	01/15/2016	Paper Check	144.00
ISSUED	1597733	EDDIE BROWN	01/15/2016	Paper Check	144.00
ISSUED	1597734	EMC New Beginnings	01/15/2016	Paper Check	1,641.60
ISSUED	1597735	EMPLOYER'S INFOSOURCE	01/15/2016	Paper Check	1,037.50
ISSUED	1597736	ERIC SEED	01/15/2016	Paper Check	144.00
ISSUED	1597737	Ecoroq of Texas, LLC	01/15/2016	Paper Check	900.00
ISSUED	1597738	Elliott Electric Supply	01/15/2016	Paper Check	3,036.00
ISSUED	1597739	Emmanuel Griffin	01/15/2016	Paper Check	288.00
ISSUED	1597740	Entex Pest Solutions & Municipal	01/15/2016	Paper Check	620.00
ISSUED	1597741	Eric Cupp	01/15/2016	Paper Check	2,000.00
ISSUED	1597742	Ernest Smallwood	01/15/2016	Paper Check	135.00
ISSUED	1597743	FERNANDO ROBLEDO	01/15/2016	Paper Check	576.00
ISSUED	1597744	FLORES TECHNICAL SERVICES INC	01/15/2016	Paper Check	24,004.00
ISSUED	1597745	FRANK JUDGE	01/15/2016	Paper Check	110.00
ISSUED	1597746	FRED GARCIA	01/15/2016	Paper Check	360.00
ISSUED	1597747	Farmersville ISD	01/15/2016	Paper Check	50.00
ISSUED	1597748	Faron Derouselle	01/15/2016	Paper Check	150.00
ISSUED	1597749	Fastenal Company	01/15/2016	Paper Check	95.16
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ISSUED	1597752	Fuelman of DFW	01/15/2016	Paper Check	379.76
ISSUED	1597753	GARDNER RESOURCES	01/15/2016	Paper Check	883.58
ISSUED	1597754	GERARD IRWIN KLAHR	01/15/2016	Paper Check	720.00
ISSUED	1597755	GREGORY HAWKINS	01/15/2016	Paper Check	75.00
ISSUED	1597756	GREGORY WILLIAMS	01/15/2016	Paper Check	144.00
ISSUED	1597757	GUMESINDO RODRIGUEZ	01/15/2016	Paper Check	75.00
ISSUED	1597758	GUSTAFSON MANUFACTURING CO	01/15/2016	Paper Check	895.00
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ISSUED	1597761	H2O Supply Inc	01/15/2016	Paper Check	1,445.50
ISSUED	1597762	HENRY CRANE	01/15/2016	Paper Check	75.00
ISSUED	1597763	HERITAGE FOOD SERVICE GROUP, INC.	01/15/2016	Paper Check	248.73
ISSUED	1597764	HOBART SERVICE	01/15/2016	Paper Check	504.59
ISSUED	1597765	HOME DEPOT	01/15/2016	Paper Check	155.27
ISSUED	1597766	Hancock Fabrics	01/15/2016	Paper Check	661.65
ISSUED	1597767	Harry Whitsitt	01/15/2016	Paper Check	162.00
ISSUED	1597768	Hobby Lobby Stores	01/15/2016	Paper Check	536.05
ISSUED	1597769	IMAGESTUFF.COM	01/15/2016	Paper Check	394.00
ISSUED	1597770	INDEPENDENT HARDWARE INC	01/15/2016	Paper Check	264.84
ISSUED	1597771	INGRAM LIBRARY SERVICES	01/15/2016	Paper Check	2,163.58
ISSUED	1597772	J W PEPPER & SON INC	01/15/2016	Paper Check	1,129.96
ISSUED	1597773	JACK FRISBY	01/15/2016	Paper Check	110.00
ISSUED	1597774	JACK KERMES	01/15/2016	Paper Check	288.00
ISSUED	1597775	JAMES BOWIE	01/15/2016	Paper Check	216.00
ISSUED	1597776	JAMES BROWN	01/15/2016	Paper Check	75.00
ISSUED	1597777	JAMES FORSYTHE	01/15/2016	Paper Check	144.00
ISSUED	1597778	JAMES HUMMEL	01/15/2016	Paper Check	75.00
ISSUED	1597779	JAMES PHELAN	01/15/2016	Paper Check	162.00
ISSUED	1597780	JAMIE GERHART	01/15/2016	Paper Check	504.00
ISSUED	1597781	JASON'S DELI - ALL LOCATIONS	01/15/2016	Paper Check	374.99

ISSUED	1597782	JEFF GRAHAM	01/15/2016	Paper Check	1,116.00
ISSUED	1597783	JERRY CHILDREE	01/15/2016	Paper Check	144.00
ISSUED	1597784	JERRY MEHMEN	01/15/2016	Paper Check	864.00
ISSUED	1597785	JOANNE YARLEY	01/15/2016	Paper Check	1,152.00
ISSUED	1597786	JOE MCCLELLAND	01/15/2016	Paper Check	576.00
ISSUED	1597787	JOHN CLAPP	01/15/2016	Paper Check	432.00
ISSUED	1597788	JOHN NEITSCH	01/15/2016	Paper Check	504.00
ISSUED	1597789	JOHNATHON VANDERHOFF	01/15/2016	Paper Check	135.00
ISSUED	1597790	JOSEPH WOLF	01/15/2016	Paper Check	144.00
ISSUED	1597791	JR ENGRAVING	01/15/2016	Paper Check	60.00
ISSUED	1597792	Jeffery Sanders	01/15/2016	Paper Check	216.00
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ISSUED	1597794	John Cruz	01/15/2016	Paper Check	75.00
ISSUED	1597795	John Grant	01/15/2016	Paper Check	144.00
ISSUED	1597796	John Klodowski	01/15/2016	Paper Check	288.00
ISSUED	1597797	Johnson Burks Supply Co	01/15/2016	Paper Check	3,817.60
ISSUED	1597798	Joseph Mazzola	01/15/2016	Paper Check	25.00
ISSUED	1597799	Joshua Hillard	01/15/2016	Paper Check	75.00
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ISSUED	1597801	KAGAN COOPERATIVE LEARNING	01/15/2016	Paper Check	1,433.00
ISSUED	1597802	KANVIN RAVIN	01/15/2016	Paper Check	216.00
ISSUED	1597803	KELLE KENNEMER	01/15/2016	Paper Check	288.00
ISSUED	1597804	KELLY MURRAY	01/15/2016	Paper Check	110.00
ISSUED	1597805	KENNETH BURRS	01/15/2016	Paper Check	288.00
ISSUED	1597806	KEVIN HARRIS .	01/15/2016	Paper Check	150.00
ISSUED	1597807	KEVIN WINGO .	01/15/2016	Paper Check	288.00
ISSUED	1597808	Kenji Mitchell	01/15/2016	Paper Check	135.00
ISSUED	1597809	Kevin Christian	01/15/2016	Paper Check	756.00
ISSUED	1597810	Kroger Texas LP	01/15/2016	Paper Check	1,348.40
ISSUED	1597811	Kurz & Co	01/15/2016	Paper Check	4,349.84
ISSUED	1597812	Kyle Babick, Ph.D. & Associates,	01/15/2016	Paper Check	1,250.00
ISSUED	1597813	LABATT - Concession Only	01/15/2016	Paper Check	1,277.12
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ISSUED	1597815	LOCKE SUPPLY CO	01/15/2016	Paper Check	257.38
ISSUED	1597816	LOFT MONSTER T'S	01/15/2016	Paper Check	724.00
ISSUED	1597817	LOUIS FRANK WILLIAMS	01/15/2016	Paper Check	110.00
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ISSUED	1597820	Lawrence Williams	01/15/2016	Paper Check	135.00
ISSUED	1597821	Lone Star Ice Cream DFW	01/15/2016	Paper Check	395.40
ISSUED	1597822	Lyman Carpenter	01/15/2016	Paper Check	162.00
ISSUED	1597823	M AND A TECHNOLOGY INC	01/15/2016	Paper Check	24,053.93
ISSUED	1597824	MARK A EDWARDS .	01/15/2016	Paper Check	70.00
ISSUED	1597825	MARK ELKINS .	01/15/2016	Paper Check	216.00
ISSUED	1597826	MATTHEW LECOVER .	01/15/2016	Paper Check	150.00
ISSUED	1597827	MAURICE ADAIR .	01/15/2016	Paper Check	150.00
ISSUED	1597828	MCALISTER'S DELI-SPRC RESTAURANT	01/15/2016	Paper Check	45.99
ISSUED	1597829	MCMILLAN JAMES EQUIP CO L P	01/15/2016	Paper Check	768.00
ISSUED	1597830	MESQUITE ISD JROTC OFFICE	01/15/2016	Paper Check	320.00
ISSUED	1597831	MESQUITE ISD JROTC OFFICE	01/15/2016	Paper Check	200.00
ISSUED	1597832	MFAC LLC/M-F Athletic Co., Inc.	01/15/2016	Paper Check	4,423.00

ISSUED	1597833	MICHAEL BOGACKI .	01/15/2016	Paper Check	72.00
ISSUED	1597834	MICHAEL COLEMAN .	01/15/2016	Paper Check	110.00
ISSUED	1597835	MICHAEL DONAHOO .	01/15/2016	Paper Check	1,008.00
ISSUED	1597836	MICHAEL RUMFIELD .	01/15/2016	Paper Check	288.00
ISSUED	1597837	MUSIC THEATRE INTERNATIONAL	01/15/2016	Paper Check	685.00
ISSUED	1597838	MX Systems/Bus Pros	01/15/2016	Paper Check	356.77
ISSUED	1597839	Marc Zegadlo	01/15/2016	Paper Check	144.00
ISSUED	1597840	Marcus Adams	01/15/2016	Paper Check	150.00
ISSUED	1597841	Marshall Bass	01/15/2016	Paper Check	288.00
ISSUED	1597842	Marvin Williams	01/15/2016	Paper Check	135.00
ISSUED	1597843	Matthew Alexander	01/15/2016	Paper Check	75.00
ISSUED	1597844	Matthew Fraley	01/15/2016	Paper Check	432.00
ISSUED	1597845	Michael Missildine	01/15/2016	Paper Check	288.00
ISSUED	1597846	Michael Scott	01/15/2016	Paper Check	108.00
ISSUED	1597847	Michael T. Owens	01/15/2016	Paper Check	144.00
ISSUED	1597848	Michelle Jones	01/15/2016	Paper Check	144.00
ISSUED	1597849	Monte Hadnot	01/15/2016	Paper Check	135.00
ISSUED	1597850	Moonlight Threads	01/15/2016	Paper Check	177.50
ISSUED	1597851	NATIONAL STUDENT CLEARINGHOUSE	01/15/2016	Paper Check	1,275.00
ISSUED	1597852	NCS Pearson, Inc.	01/15/2016	Paper Check	4,925.00
ISSUED	1597853	NORTH TEXAS TOLLWAY AUTHORITY	01/15/2016	Paper Check	19.46
ISSUED	1597854	ORIENTAL TRADING CO	01/15/2016	Paper Check	180.82
ISSUED	1597855	ORIGO EDUCATION	01/15/2016	Paper Check	435.60
ISSUED	1597856	OVERHEAD DOOR CO INC	01/15/2016	Paper Check	455.54
ISSUED	1597857	Office Depot (Project) Website Ordering	01/15/2016	Paper Check	23,736.17
ISSUED	1597858	Office Depot (Traditional) Direct Order	01/15/2016	Paper Check	139.99
ISSUED	1597859	Olmstead Kirk Paper Co	01/15/2016	Paper Check	6,032.00
ISSUED	1597860	On Demand Press, LLC	01/15/2016	Paper Check	2,006.40
ISSUED	1597861	Overland Services Inc	01/15/2016	Paper Check	1,450.00
ISSUED	1597862	PAN AMERICAN STUDENT FORUM OF TEXAS	01/15/2016	Paper Check	354.00
ISSUED	1597863	PARADISE FRUITS & VEGETABLES	01/15/2016	Paper Check	17,162.15
ISSUED	1597864	PAT TOWNE .	01/15/2016	Paper Check	210.00
ISSUED	1597865	PAUL NARCISSE .	01/15/2016	Paper Check	75.00
ISSUED	1597866	PENDERS MUSIC CO	01/15/2016	Paper Check	283.20
ISSUED	1597867	PETER LUCARELLI .	01/15/2016	Paper Check	32.00
ISSUED	1597868	PETROLEUM TRADERS CORP	01/15/2016	Paper Check	21,584.66
ISSUED	1597869	PHILIP RICH .	01/15/2016	Paper Check	288.00
ISSUED	1597870	PISD EDUCATION FOUNDATION	01/15/2016	Paper Check	900.00
ISSUED	1597871	PLANT PLACE	01/15/2016	Paper Check	140.00
ISSUED	1597872	PRECISION BUSINESS MACHINES	01/15/2016	Paper Check	955.85
ISSUED	1597873	PROFORMANCE SYSTEMS .	01/15/2016	Paper Check	1,199.64
ISSUED	1597874	PVI INDUSTRIES LLC	01/15/2016	Paper Check	120.00
ISSUED	1597875	Parks Coffee	01/15/2016	Paper Check	480.48
ISSUED	1597876	Patrick Turner	01/15/2016	Paper Check	144.00
ISSUED	1597877	Patterson Medical Supply, Inc.	01/15/2016	Paper Check	5,641.58
ISSUED	1597878	Penelope Tschirhart	01/15/2016	Paper Check	350.00
ISSUED	1597879	Penske Truck Leasing Co., L.P.	01/15/2016	Paper Check	747.19
ISSUED	1597880	Peter Simon	01/15/2016	Paper Check	135.00
ISSUED	1597881	Pinnacle Office Group	01/15/2016	Paper Check	140.78
ISSUED	1597882	Pizza Hut	01/15/2016	Paper Check	28.25
ISSUED	1597883	Prime Systems	01/15/2016	Paper Check	6,225.00

ISSUED	1597884	Prince Hutchinson	01/15/2016	Paper Check	135.00
ISSUED	1597885	Progressive Waste Solutions	01/15/2016	Paper Check	4,165.80
ISSUED	1597886	RANDALL STRICKLAND .	01/15/2016	Paper Check	144.00
ISSUED	1597887	RAPTOR TECHNOLOGIES	01/15/2016	Paper Check	39,360.00
ISSUED	1597888	RAYMOND TATE III	01/15/2016	Paper Check	110.00
ISSUED	1597889	REEL LINK FILMS	01/15/2016	Paper Check	1,061.70
ISSUED	1597890	REGINALD JOHNSON .	01/15/2016	Paper Check	75.00
ISSUED	1597891	RELIANCE COMMUNICATIONS	01/15/2016	Paper Check	68,528.75
ISSUED	1597892	RICHARD BROWN .	01/15/2016	Paper Check	75.00
ISSUED	1597893	RICHARD FEEMSTER	01/15/2016	Paper Check	288.00
ISSUED	1597894	RICHARD PEREZ .	01/15/2016	Paper Check	72.00
ISSUED	1597895	RICHARD ROBERTSON	01/15/2016	Paper Check	32.00
ISSUED	1597896	ROBERT KEHOE .	01/15/2016	Paper Check	75.00
ISSUED	1597897	ROBERT MERRITT .	01/15/2016	Paper Check	297.00
ISSUED	1597898	ROBERT SKINNER	01/15/2016	Paper Check	648.00
ISSUED	1597899	ROCHELLE RODRIGUEZ CLOTHING	01/15/2016	Paper Check	2,990.00
ISSUED	1597900	ROGER ELDARD .	01/15/2016	Paper Check	135.00
ISSUED	1597901	ROGER STEINMAN .	01/15/2016	Paper Check	576.00
ISSUED	1597902	RONALD KEITH GRIFFIN	01/15/2016	Paper Check	936.00
ISSUED	1597903	Raymond Harrison	01/15/2016	Paper Check	135.00
ISSUED	1597904	Raymond Theodore	01/15/2016	Paper Check	75.00
ISSUED	1597905	Regency Lighting	01/15/2016	Paper Check	838.00
ISSUED	1597906	Richard Demy	01/15/2016	Paper Check	250.00
ISSUED	1597907	Richard Laskiewicz	01/15/2016	Paper Check	75.00
ISSUED	1597908	Robert A. Langwell	01/15/2016	Paper Check	378.00
ISSUED	1597909	Robert Cheeley	01/15/2016	Paper Check	150.00
ISSUED	1597910	Rodney D. Redwine	01/15/2016	Paper Check	144.00
ISSUED	1597911	Ryan Polite	01/15/2016	Paper Check	288.00
ISSUED	1597912	SAMUEL TATES II	01/15/2016	Paper Check	135.00
ISSUED	1597913	SAS SECURITY ALARM SERVICE	01/15/2016	Paper Check	1,584.00
ISSUED	1597914	SCHOLASTIC INC	01/15/2016	Paper Check	1,675.86
ISSUED	1597915	SCOTT ALAN KNIGHT	01/15/2016	Paper Check	288.00
ISSUED	1597916	SEAL TEX	01/15/2016	Paper Check	332.20
ISSUED	1597917	SEAN CARTER .	01/15/2016	Paper Check	486.00
ISSUED	1597918	SHELBY KERVIN .	01/15/2016	Paper Check	216.00
ISSUED	1597919	SHI - GOVERNMENT SOLUTIONS CO	01/15/2016	Paper Check	16,595.12
ISSUED	1597920	SIGNATURE TOWING INC	01/15/2016	Paper Check	4,100.28
ISSUED	1597921	SIMPLICITY	01/15/2016	Paper Check	50.00
ISSUED	1597922	SIX & MANGO EQUIPMENT	01/15/2016	Paper Check	791.95
ISSUED	1597923	SNAP ON INDUSTRIAL	01/15/2016	Paper Check	16,785.00
ISSUED	1597924	SOUTHERN MAID DONUT	01/15/2016	Paper Check	63.35
ISSUED	1597925	SOUTHWEST BOOK CO	01/15/2016	Paper Check	24.25
ISSUED	1597926	SOUTHWEST LANDSCAPE	01/15/2016	Paper Check	868.50
ISSUED	1597927	SPENCER CLUFF	01/15/2016	Paper Check	75.00
ISSUED	1597928	ST ANDREW UNITED METHODIST CHURCH	01/15/2016	Paper Check	650.00
ISSUED	1597929	STACIE BLOW .	01/15/2016	Paper Check	220.00
ISSUED	1597930	STEPHEN SMART .	01/15/2016	Paper Check	396.00
ISSUED	1597931	STERN'S CATERING COMPANY	01/15/2016	Paper Check	2,067.50
ISSUED	1597932	STEVEN DORON .	01/15/2016	Paper Check	110.00
ISSUED	1597933	SYMBRI TUTTLE .	01/15/2016	Paper Check	110.00
ISSUED	1597934	Sam's Club	01/15/2016	Paper Check	4,853.71

ISSUED	1597935	Scholastic Magazine	01/15/2016	Paper Check	469.09
ISSUED	1597936	Sean Harris	01/15/2016	Paper Check	504.00
ISSUED	1597937	Seidlitz Education, LLC	01/15/2016	Paper Check	1,351.27
ISSUED	1597938	Shaun Ross	01/15/2016	Paper Check	234.00
ISSUED	1597939	Silsbee Ford	01/15/2016	Paper Check	32,342.25
ISSUED	1597940	Site One Landscape	01/15/2016	Paper Check	108.64
ISSUED	1597941	Skills Research Inc	01/15/2016	Paper Check	1,172.50
ISSUED	1597942	Southwest International Trucks	01/15/2016	Paper Check	10,143.08
ISSUED	1597943	Spok, Inc. - Pagers	01/15/2016	Paper Check	10.60
ISSUED	1597944	Stanley Brown	01/15/2016	Paper Check	576.00
ISSUED	1597945	Stefan Maxwell	01/15/2016	Paper Check	135.00
ISSUED	1597946	Stephanie Kong	01/15/2016	Paper Check	198.00
ISSUED	1597947	Stephens Cleaners	01/15/2016	Paper Check	130.77
ISSUED	1597948	Sterling Anderson	01/15/2016	Paper Check	135.00
ISSUED	1597949	Steven Fly	01/15/2016	Paper Check	20.00
ISSUED	1597950	SyncB/Amazon	01/15/2016	Paper Check	2,415.31
ISSUED	1597951	TAPED	01/15/2016	Paper Check	50.00
ISSUED	1597952	TAYLOR RENTAL CENTER	01/15/2016	Paper Check	339.05
ISSUED	1597953	TEMPERATURE CONTROLS SYSTEMS	01/15/2016	Paper Check	301.66
ISSUED	1597954	TEPSA	01/15/2016	Paper Check	398.00
ISSUED	1597955	TEXAN GROUP	01/15/2016	Paper Check	763.75
ISSUED	1597956	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/15/2016	Paper Check	48.00
ISSUED	1597957	THOMAS GOODWIN .	01/15/2016	Paper Check	75.00
ISSUED	1597958	TOM MOON .	01/15/2016	Paper Check	150.00
ISSUED	1597959	TRANE U S INC - Registration	01/15/2016	Paper Check	1,933.76
ISSUED	1597960	TRINITY CERAMIC SUPPLY INC	01/15/2016	Paper Check	193.10
ISSUED	1597961	TRIPLE B CLEANING INC	01/15/2016	Paper Check	1,650.00
ISSUED	1597962	Tangible Play, Inc.	01/15/2016	Paper Check	889.51
ISSUED	1597963	Tawana Keah	01/15/2016	Paper Check	110.00
ISSUED	1597964	Telecom Electric Supply Company	01/15/2016	Paper Check	4,432.20
ISSUED	1597965	Texas General Land Office	01/15/2016	Paper Check	3,287.08
ISSUED	1597966	Texas Legends, LLC	01/15/2016	Paper Check	1,335.00
ISSUED	1597967	Texas Motion Sports LLC	01/15/2016	Paper Check	135.00
ISSUED	1597968	Tiff's Treats & Cookie Delivery	01/15/2016	Paper Check	453.74
ISSUED	1597969	Tony Nguyen	01/15/2016	Paper Check	288.00
ISSUED	1597970	Toshiba America Information Syst	01/15/2016	Paper Check	178.02
ISSUED	1597971	Travis Mechanical, LLC	01/15/2016	Paper Check	2,669.39
ISSUED	1597972	Trevor Anthony	01/15/2016	Paper Check	135.00
ISSUED	1597973	U S TOY CO-CONSTRUCTIVE	01/15/2016	Paper Check	348.64
ISSUED	1597974	UNITED MECHANICAL	01/15/2016	Paper Check	24,393.38
ISSUED	1597975	UNIVERSAL MELODY SERVICES	01/15/2016	Paper Check	3,909.61
ISSUED	1597976	UNIVERSITY OF TEXAS AT AUSTIN - QUEST	01/15/2016	Paper Check	150.00
ISSUED	1597977	US Ply	01/15/2016	Paper Check	456.00
ISSUED	1597978	VERIZON BUSINESS (VOIP)	01/15/2016	Paper Check	18,853.11
ISSUED	1597979	VERIZON SOUTHWEST	01/15/2016	Paper Check	9,119.23
ISSUED	1597980	VERIZON SOUTHWEST	01/15/2016	Paper Check	1,420.31
ISSUED	1597981	VERIZON WIRELESS	01/15/2016	Paper Check	7,981.44
ISSUED	1597982	VEX Robotics, Inc.	01/15/2016	Paper Check	1,079.05
ISSUED	1597983	VIRCO INC	01/15/2016	Paper Check	3,607.66
ISSUED	1597984	VST SERVICES & MAZON ASSOC INC	01/15/2016	Paper Check	1,709.00
ISSUED	1597985	Varsity Spirit Fashions	01/15/2016	Paper Check	1,937.70

ISSUED	1597986	Verizon Conferencing	01/15/2016	Paper Check	18.64
ISSUED	1597987	WARD'S NATURAL SCIENCE	01/15/2016	Paper Check	1,337.97
ISSUED	1597988	WARREN MCNURLEN .	01/15/2016	Paper Check	900.00
ISSUED	1597989	WESLEY GERIG .	01/15/2016	Paper Check	72.00
ISSUED	1597990	WILL PEGRAM .	01/15/2016	Paper Check	75.00
ISSUED	1597991	WILLIAM JOHNSON .	01/15/2016	Paper Check	288.00
ISSUED	1597992	WILLIAMSON MUSIC CO	01/15/2016	Paper Check	129.20
ISSUED	1597993	WISDOM WORKS SCREENPRINTING	01/15/2016	Paper Check	70.00
ISSUED	1597994	WOODARD BUILDERS SUPPLY CO	01/15/2016	Paper Check	153.60
ISSUED	1597995	WORDMASTERS CHALLENGE	01/15/2016	Paper Check	228.00
ISSUED	1597996	WRA ARCHITECTS INC	01/15/2016	Paper Check	79.25
ISSUED	1597997	Warren DeShay	01/15/2016	Paper Check	135.00
ISSUED	1597998	Western-BRW	01/15/2016	Paper Check	20,580.00
ISSUED	1597999	Whaley Food Service Repairs	01/15/2016	Paper Check	704.14
ISSUED	1598000	Will Goodman	01/15/2016	Paper Check	135.00
ISSUED	1598001	XEROX CORP	01/15/2016	Paper Check	7,913.31
ISSUED	1598002	Ravi Prasad	01/19/2016	Paper Check	32.00
ISSUED	1598003	Linda Welch	01/19/2016	Paper Check	13.97
ISSUED	1598004	krishna nallani	01/19/2016	Paper Check	14.00
ISSUED	1598005	PLANO ISD COUNCIL OF PTAS	01/19/2016	Paper Check	500.00
ISSUED	1598006	UNT - Office of Outreach	01/19/2016	Paper Check	264.00
ISSUED	1598007	LAMAR WRESTLING	01/19/2016	Paper Check	750.00
VOIDED	1598008	SODEXO INC. & AFFILIATES	03/28/2016	Paper Check	814.00
ISSUED	1598008	SODEXO INC. & AFFILIATES	01/19/2016	Paper Check	814.00
VOIDED	1598009	TEXAS SECRETARY OF STATE	02/22/2016	Paper Check	21.00
ISSUED	1598009	TEXAS SECRETARY OF STATE	01/19/2016	Paper Check	21.00
ISSUED	1598010	1ST CHOICE REST EQUIP & SUPPLY	01/19/2016	Paper Check	1,159.24
ISSUED	1598011	1ST QUALITY LOCK & KEY	01/19/2016	Paper Check	39.45
ISSUED	1598012	AMERICA TEAM SPORTS	01/19/2016	Paper Check	2,587.70
ISSUED	1598013	AMERICAN EXPRESS	01/19/2016	Paper Check	4,419.82
ISSUED	1598014	APPLETREE FLOWERS & GIFTS	01/19/2016	Paper Check	63.00
ISSUED	1598015	ARTA TRAVEL	01/19/2016	Paper Check	236.00
ISSUED	1598016	AUTO SHOP	01/19/2016	Paper Check	264.41
ISSUED	1598017	Abuelo's	01/19/2016	Paper Check	134.89
ISSUED	1598018	BARSCO	01/19/2016	Paper Check	2,244.75
ISSUED	1598019	BATTERIES PLUS #146	01/19/2016	Paper Check	25.90
ISSUED	1598020	BATTS AVL	01/19/2016	Paper Check	807.00
ISSUED	1598021	BBC-Plano LLC	01/19/2016	Paper Check	87.98
ISSUED	1598022	BLUE RIBBON TROPHIES & AWARDS	01/19/2016	Paper Check	247.72
ISSUED	1598023	BORDEN	01/19/2016	Paper Check	9,867.78
ISSUED	1598024	BSN Sports DBA US Games	01/19/2016	Paper Check	641.23
ISSUED	1598025	Bo Landefeld	01/19/2016	Paper Check	100.00
ISSUED	1598026	Brainy Toys	01/19/2016	Paper Check	766.94
ISSUED	1598027	CITY OF DALLAS - WATER UTILITIES	01/19/2016	Paper Check	1,013.16
ISSUED	1598028	CITY OF PLANO UTILITIES	01/19/2016	Paper Check	46,790.38
ISSUED	1598029	CONTROL CONCEPTS INC	01/19/2016	Paper Check	468.00
ISSUED	1598030	CORNER BAKERY	01/19/2016	Paper Check	219.85
ISSUED	1598031	CROWN TROPHY	01/19/2016	Paper Check	51.00
ISSUED	1598032	DALLAS STRINGS INC	01/19/2016	Paper Check	310.00
ISSUED	1598033	DALLAS WORLD AQUARIUM	01/19/2016	Paper Check	367.70
ISSUED	1598034	DOUBLE TAKE DESIGNS	01/19/2016	Paper Check	1,189.80

ISSUED	1598035	FISHER SCIENTIFIC	01/19/2016	Paper Check	249.24
ISSUED	1598036	FLIPDOG SPORTSWEAR	01/19/2016	Paper Check	783.00
ISSUED	1598037	FRED MILLER INC	01/19/2016	Paper Check	839.25
ISSUED	1598038	GREAT AMERICAN PREFERRED	01/19/2016	Paper Check	15,911.90
ISSUED	1598039	GROGGY DOG SPORTSWEAR	01/19/2016	Paper Check	583.80
ISSUED	1598040	Grainger	01/19/2016	Paper Check	3,191.36
ISSUED	1598041	HERITAGE FARMSTEAD	01/19/2016	Paper Check	720.00
ISSUED	1598042	HOME DEPOT	01/19/2016	Paper Check	74.18
ISSUED	1598043	Hobby Lobby Stores	01/19/2016	Paper Check	38.00
ISSUED	1598044	IMAGESTUFF.COM	01/19/2016	Paper Check	25.15
ISSUED	1598045	INGRAM LIBRARY SERVICES	01/19/2016	Paper Check	709.68
ISSUED	1598046	INTERNATIONAL BACCALAUREATE	01/19/2016	Paper Check	1,011.35
ISSUED	1598047	JASON'S DELI - ALL LOCATIONS	01/19/2016	Paper Check	381.76
ISSUED	1598048	Kenneth Moses	01/19/2016	Paper Check	100.00
ISSUED	1598049	Kroger Texas LP	01/19/2016	Paper Check	784.50
ISSUED	1598050	Kurz & Co	01/19/2016	Paper Check	1,360.98
ISSUED	1598051	LABATT - Concession Only	01/19/2016	Paper Check	1,040.06
ISSUED	1598052	LOWE'S COMPANIES INC - CENTRAL PLANO	01/19/2016	Paper Check	802.86
ISSUED	1598053	Labatt - WEBSITE ORDERING	01/19/2016	Paper Check	97,683.98
ISSUED	1598054	M AND A TECHNOLOGY INC	01/19/2016	Paper Check	640.00
ISSUED	1598055	MCGRAW HILL School Ed Holdings	01/19/2016	Paper Check	2,584.34
ISSUED	1598056	METRO BATTERY DISTRIBUTORS, LLC	01/19/2016	Paper Check	289.26
ISSUED	1598057	MIND RESEARCH INSTITUTE	01/19/2016	Paper Check	2,999.00
ISSUED	1598058	MUSIC THEATRE INTERNATIONAL	01/19/2016	Paper Check	1,805.00
ISSUED	1598059	Moore Medical Corp	01/19/2016	Paper Check	34.09
ISSUED	1598060	ORIENTAL TRADING CO	01/19/2016	Paper Check	101.86
ISSUED	1598061	Office Depot (Project) Website Ordering	01/19/2016	Paper Check	4,027.75
ISSUED	1598062	On Demand Press, LLC	01/19/2016	Paper Check	262.00
ISSUED	1598063	PARADISE FRUITS & VEGETABLES	01/19/2016	Paper Check	3,338.10
ISSUED	1598064	PISD EDUCATION FOUNDATION	01/19/2016	Paper Check	300.00
ISSUED	1598065	Parks Coffee	01/19/2016	Paper Check	110.85
ISSUED	1598066	Patterson Medical Supply, Inc.	01/19/2016	Paper Check	10,874.67
ISSUED	1598067	Prime Systems	01/19/2016	Paper Check	7,080.00
ISSUED	1598068	REEDER DISTRIBUTORS INC	01/19/2016	Paper Check	4,240.22
ISSUED	1598069	Regency Lighting	01/19/2016	Paper Check	211.95
ISSUED	1598070	Rose Food Service	01/19/2016	Paper Check	3,430.35
ISSUED	1598071	SCHOLASTIC INC	01/19/2016	Paper Check	357.75
ISSUED	1598072	SHOWTIME INTERNATIONAL	01/19/2016	Paper Check	2,600.00
ISSUED	1598073	SLOSSON EDUCATIONAL PUB	01/19/2016	Paper Check	38.78
ISSUED	1598074	SOMMER ASSOCIATES	01/19/2016	Paper Check	1,365.94
ISSUED	1598075	SOUTHEASTERN PERFORMANCE APPAREL	01/19/2016	Paper Check	378.78
ISSUED	1598076	SOUTHERN MAID DONUT	01/19/2016	Paper Check	37.50
ISSUED	1598077	SPAETH MACHINE SHOP INC	01/19/2016	Paper Check	5,220.07
ISSUED	1598078	STAR LOCAL MEDIA	01/19/2016	Paper Check	88.20
ISSUED	1598079	Sam's Club	01/19/2016	Paper Check	402.08
ISSUED	1598080	Samuel French Inc	01/19/2016	Paper Check	217.16
ISSUED	1598081	Scantron Corporation	01/19/2016	Paper Check	8,158.04
ISSUED	1598082	Southwest International Trucks	01/19/2016	Paper Check	6,019.32
ISSUED	1598083	Supplyworks	01/19/2016	Paper Check	54.48
ISSUED	1598084	TEAM GO FIGURE INC	01/19/2016	Paper Check	2,613.00
ISSUED	1598085	TEPSA	01/19/2016	Paper Check	294.00

ISSUED	1598086	TEXAN GROUP	01/19/2016	Paper Check	1,578.00
ISSUED	1598087	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	01/19/2016	Paper Check	610.00
ISSUED	1598088	TEXAS COMPUTER EDUCATION ASSOC	01/19/2016	Paper Check	209.00
ISSUED	1598089	TEXAS COUNCIL ON ECONOMIC EDUCATION	01/19/2016	Paper Check	40.00
ISSUED	1598090	TIME FOR KIDS	01/19/2016	Paper Check	245.25
ISSUED	1598091	Taco Taxi Company	01/19/2016	Paper Check	1,039.50
ISSUED	1598092	Texas Motion Sports LLC	01/19/2016	Paper Check	1,318.50
ISSUED	1598093	The Stitch Witch	01/19/2016	Paper Check	856.00
ISSUED	1598094	UNIVERSAL MELODY SERVICES	01/19/2016	Paper Check	2,760.80
ISSUED	1598095	WARD'S NATURAL SCIENCE	01/19/2016	Paper Check	134.32
ISSUED	1598096	Whaley Food Service Repairs	01/19/2016	Paper Check	289.05
ISSUED	1598097	XEROX CORP	01/19/2016	Paper Check	139.41
ISSUED	1598098	ZeroBlast	01/19/2016	Paper Check	4,050.00
ISSUED	1598099	AMAZING JAKE'S FOOD & FUN	01/21/2016	Paper Check	2,608.55
VOIDED	1598100	AATF-SHF	02/04/2016	Paper Check	60.00
ISSUED	1598100	AATF-SHF	01/21/2016	Paper Check	60.00
ISSUED	1598101	A+ Texas Teachers	01/22/2016	Paper Check	14,820.00
ISSUED	1598102	ACT Houston	01/22/2016	Paper Check	3,960.00
ISSUED	1598103	Assoc TX Professional Educator	01/22/2016	Paper Check	27,534.42
ISSUED	1598104	CA State Disbursement	01/22/2016	Paper Check	700.00
ISSUED	1598105	CO Family Support Registry	01/22/2016	Paper Check	217.00
ISSUED	1598106	Carey D. Ebert. Standing Chapter 13 Trustee	01/22/2016	Paper Check	2,621.00
ISSUED	1598107	Department of Social Services	01/22/2016	Paper Check	1,026.49
ISSUED	1598108	ECAP, Ltd.	01/22/2016	Paper Check	350.00
ISSUED	1598109	Education Service Center - Region X	01/22/2016	Paper Check	85.00
ISSUED	1598110	Genworth Life Insurance Co	01/22/2016	Paper Check	4,061.30
ISSUED	1598111	IL State Disbursement Unit	01/22/2016	Paper Check	550.77
ISSUED	1598112	OH Child Support Payment Central	01/22/2016	Paper Check	306.00
ISSUED	1598113	Office of Child Support Enforcement	01/22/2016	Paper Check	309.40
ISSUED	1598114	Pam Bassel Chapter 13 Trustee	01/22/2016	Paper Check	448.00
ISSUED	1598115	Pioneer Credit Recovery, Inc.	01/22/2016	Paper Check	273.65
ISSUED	1598116	TASSP	01/22/2016	Paper Check	63.00
ISSUED	1598117	TEPSA	01/22/2016	Paper Check	225.86
ISSUED	1598118	TG	01/22/2016	Paper Check	8,055.46
ISSUED	1598119	TIVA	01/22/2016	Paper Check	29.16
ISSUED	1598120	TSTA	01/22/2016	Paper Check	4,740.32
ISSUED	1598121	Texas AFT-PEG	01/22/2016	Paper Check	655.49
ISSUED	1598122	Texas Classroom Teachers Assoc.	01/22/2016	Paper Check	339.66
ISSUED	1598123	Tom Powers, Chapter 13 Trustee	01/22/2016	Paper Check	640.00
ISSUED	1598124	Tom Powers, Chapter 13 Trustee	01/22/2016	Paper Check	1,428.00
ISSUED	1598125	US Department of Education	01/22/2016	Paper Check	1,700.48
ISSUED	1598126	US Department of Treasury	01/22/2016	Paper Check	25.00
ISSUED	1598127	US TREASURY	01/22/2016	Paper Check	75.00
ISSUED	1598128	US Treasury	01/22/2016	Paper Check	100.00
ISSUED	1598129	US Treasury - Tax Levy	01/22/2016	Paper Check	2,110.72
ISSUED	1598130	United Educators Association	01/22/2016	Paper Check	409.07
ISSUED	1598131	United Way	01/22/2016	Paper Check	19,494.00
ISSUED	1598132	WI SCTF	01/22/2016	Paper Check	579.51
ISSUED	1598133	Chalmer Adams	01/22/2016	Paper Check	861.00
ISSUED	1598134	Catherine Beardshaw	01/22/2016	Paper Check	602.00
ISSUED	1598135	Derrick Brookins	01/22/2016	Paper Check	120.00

ISSUED	1598136	Donald Carter	01/22/2016	Paper Check	694.15
ISSUED	1598137	Brenda Castillo	01/22/2016	Paper Check	442.12
ISSUED	1598138	Brian Coatney	01/22/2016	Paper Check	180.00
ISSUED	1598139	Amy Gross	01/22/2016	Paper Check	300.00
ISSUED	1598140	Kathy Hackett	01/22/2016	Paper Check	180.00
ISSUED	1598141	James Hannah	01/22/2016	Paper Check	300.00
ISSUED	1598142	Jane Hollins	01/22/2016	Paper Check	490.16
ISSUED	1598143	Daniel Knight	01/22/2016	Paper Check	80.00
ISSUED	1598144	Jason Lewis	01/22/2016	Paper Check	140.00
ISSUED	1598145	Gregory McAdams	01/22/2016	Paper Check	586.64
ISSUED	1598146	Christine Ostertag	01/22/2016	Paper Check	861.00
ISSUED	1598147	B Paulvin	01/22/2016	Paper Check	416.89
ISSUED	1598148	Herman Senders	01/22/2016	Paper Check	247.88
ISSUED	1598149	Ann Smith	01/22/2016	Paper Check	160.00
ISSUED	1598150	Evelio Villarreal	01/22/2016	Paper Check	200.00
ISSUED	1598151	Julie Yang	01/22/2016	Paper Check	895.00
ISSUED	1598152	Kathy Brock	01/22/2016	Paper Check	155.70
ISSUED	1598153	Christy Brown	01/22/2016	Paper Check	64.63
ISSUED	1598154	Nicole Caverly	01/22/2016	Paper Check	29.35
ISSUED	1598155	Hyun Cha	01/22/2016	Paper Check	31.28
ISSUED	1598156	Ma Del Carmen Ibarra-Martinez	01/22/2016	Paper Check	20.98
ISSUED	1598157	William Johnston	01/22/2016	Paper Check	44.25
ISSUED	1598158	Adora Lacayanga	01/22/2016	Paper Check	115.50
ISSUED	1598159	Audrey Larkins	01/22/2016	Paper Check	44.00
ISSUED	1598160	Yonghe Liu	01/22/2016	Paper Check	200.00
ISSUED	1598161	Vicki Madden	01/22/2016	Paper Check	227.35
ISSUED	1598162	Chris Orth	01/22/2016	Paper Check	40.35
ISSUED	1598163	Glenn Padilla	01/22/2016	Paper Check	60.25
ISSUED	1598164	Rajendra Perni	01/22/2016	Paper Check	13.00
ISSUED	1598165	Julia Sipll	01/22/2016	Paper Check	47.45
ISSUED	1598166	Laura Sullivan	01/22/2016	Paper Check	75.00
ISSUED	1598167	Ellen Turner	01/22/2016	Paper Check	75.00
ISSUED	1598168	Lingyan Zhang	01/22/2016	Paper Check	53.70
ISSUED	1598169	DANIEL CATES	01/22/2016	Paper Check	288.00
ISSUED	1598170	Gregg T Podleski DO	01/22/2016	Paper Check	443.71
ISSUED	1598171	KRISTI GRAHAM (PETTY CASH)	01/22/2016	Paper Check	150.00
ISSUED	1598172	L. D. Bell Step Club	01/22/2016	Paper Check	120.00
ISSUED	1598173	Metroplex Connections	01/22/2016	Paper Check	25.00
ISSUED	1598174	NORTH STAR DIAGNOSTIC IMAGING.	01/22/2016	Paper Check	172.63
ISSUED	1598175	National French Contest	01/22/2016	Paper Check	335.00
ISSUED	1598176	NeuroAssessment Services LLC	01/22/2016	Paper Check	3,280.76
ISSUED	1598177	PERFORMING ARTS CONSULTANTS	01/22/2016	Paper Check	29,658.00
ISSUED	1598178	PEROT MUSEUM OF NATURE & SCIENCE	01/22/2016	Paper Check	460.00
ISSUED	1598179	RADIOLOGY ASSOCIATION	01/22/2016	Paper Check	80.36
ISSUED	1598180	SIGNATURE TOWING INC	01/22/2016	Paper Check	300.00
ISSUED	1598181	TWU Conference Svcs.	01/22/2016	Paper Check	405.00
ISSUED	1598182	UIL REGION 25 MUSIC	01/22/2016	Paper Check	180.00
ISSUED	1598183	AHHS Booster Club	01/22/2016	Paper Check	200.00
ISSUED	1598184	ARLINGTON HS ATHLETICS	01/22/2016	Paper Check	100.00
ISSUED	1598185	Alberto B. Torres	01/22/2016	Paper Check	225.00
ISSUED	1598186	BRENT WENGER	01/22/2016	Paper Check	625.00

ISSUED	1598187	CITY OF PLANO	01/22/2016	Paper Check	35.00
ISSUED	1598188	COPPELL HS Baseball	01/22/2016	Paper Check	150.00
ISSUED	1598189	COPPELL HS TENNIS	01/22/2016	Paper Check	150.00
ISSUED	1598190	FLOWER MOUND HS TENNIS BOOSTERS	01/22/2016	Paper Check	200.00
ISSUED	1598191	FRISCO ROUGHRIDERS	01/22/2016	Paper Check	100.00
ISSUED	1598192	Frisco ISD Athletic Department	01/22/2016	Paper Check	250.00
ISSUED	1598193	GARLAND ISD ATHLETICS	01/22/2016	Paper Check	150.00
ISSUED	1598194	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	01/22/2016	Paper Check	75.00
ISSUED	1598195	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	01/22/2016	Paper Check	250.00
ISSUED	1598196	Hebron HS Softball Booster	01/22/2016	Paper Check	400.00
ISSUED	1598197	LHS Baseball Booster Club	01/22/2016	Paper Check	200.00
ISSUED	1598198	MNHS Takedown Club	01/22/2016	Paper Check	200.00
VOIDED	1598199	Martin High School Golf Team	01/26/2016	Paper Check	100.00
ISSUED	1598199	Martin High School Golf Team	01/22/2016	Paper Check	100.00
ISSUED	1598200	NTFCA	01/22/2016	Paper Check	200.00
ISSUED	1598201	National French Contest	01/22/2016	Paper Check	275.00
ISSUED	1598202	SANDRA MUZQUIZ (PETTY CASH)	01/22/2016	Paper Check	150.00
ISSUED	1598203	SPENCER CLUFF	01/22/2016	Paper Check	75.00
ISSUED	1598204	TEXAS DEPARTMENT OF LICENSING	01/22/2016	Paper Check	1,050.00
ISSUED	1598205	TEXAS STATE GERMAN CONTESTS	01/22/2016	Paper Check	84.00
ISSUED	1598206	TEXAS STATE GERMAN CONTESTS	01/22/2016	Paper Check	290.00
ISSUED	1598207	A & W Bearings & Supply CO	01/22/2016	Paper Check	154.54
ISSUED	1598208	A R B & H ATTORNEYS AT LAW PC.	01/22/2016	Paper Check	48,567.78
ISSUED	1598209	A-1 LOCKSMITHS	01/22/2016	Paper Check	2,317.88
ISSUED	1598210	ABLE COMMUNICATIONS	01/22/2016	Paper Check	932.43
ISSUED	1598211	ABLE ELECTRIC SERVICE INC	01/22/2016	Paper Check	8,547.71
ISSUED	1598212	ABLENET INC	01/22/2016	Paper Check	2,970.00
ISSUED	1598213	ADVANTAGE WATER SYSTEMS	01/22/2016	Paper Check	270.00
ISSUED	1598214	ALERT SERVICES INC	01/22/2016	Paper Check	2,251.51
ISSUED	1598215	ALLAN BURNS	01/22/2016	Paper Check	360.00
ISSUED	1598216	ALLEN KLARK	01/22/2016	Paper Check	360.00
ISSUED	1598217	ALPHAGRAPHICS	01/22/2016	Paper Check	843.13
ISSUED	1598218	AMERICAN EXPRESS	01/22/2016	Paper Check	12,177.21
ISSUED	1598219	APCON	01/22/2016	Paper Check	13,847.00
ISSUED	1598220	APPLE COMPUTER INC	01/22/2016	Paper Check	2,336.00
ISSUED	1598221	ARPIN AMERICA MOVING SYSTEM	01/22/2016	Paper Check	1,347.00
ISSUED	1598222	ARTHUR PARKER	01/22/2016	Paper Check	144.00
ISSUED	1598223	ARTHUR PRIVETT	01/22/2016	Paper Check	360.00
ISSUED	1598224	AT&T INTERNET ACCESS	01/22/2016	Paper Check	2,701.00
ISSUED	1598225	AUTO SHOP	01/22/2016	Paper Check	1,954.06
ISSUED	1598226	AUTO ZONE	01/22/2016	Paper Check	1,062.37
ISSUED	1598227	Aaron Reeves	01/22/2016	Paper Check	70.00
ISSUED	1598228	Able Auto & Truck Parts	01/22/2016	Paper Check	198.87
ISSUED	1598229	Activedogs.com LLC	01/22/2016	Paper Check	108.90
ISSUED	1598230	Adam Grams	01/22/2016	Paper Check	135.00
ISSUED	1598231	Airgas USA LLC	01/22/2016	Paper Check	539.37
ISSUED	1598232	All Temps 1 Personnel	01/22/2016	Paper Check	1,571.40
ISSUED	1598233	Ashley Carlson-Harmon	01/22/2016	Paper Check	288.00
ISSUED	1598234	BARSCO	01/22/2016	Paper Check	175.69
ISSUED	1598235	BATTERIES PLUS #146	01/22/2016	Paper Check	155.40
ISSUED	1598236	BENNIE THORNHILL	01/22/2016	Paper Check	360.00

ISSUED	1598237	BESTMARK INDUSTRIES	01/22/2016	Paper Check	28.95
ISSUED	1598238	BILL MOORSE	01/22/2016	Paper Check	75.00
ISSUED	1598239	BILL THELEN	01/22/2016	Paper Check	75.00
ISSUED	1598240	BLICK ART MATERIALS	01/22/2016	Paper Check	621.94
ISSUED	1598241	BLUE MOOSE TEES	01/22/2016	Paper Check	1,316.09
ISSUED	1598242	BLUE RIBBON TROPHIES & AWARDS	01/22/2016	Paper Check	135.27
ISSUED	1598243	BLUE TARP FINANCIAL, INC	01/22/2016	Paper Check	266.94
ISSUED	1598244	BOB TOMES FORD	01/22/2016	Paper Check	277.60
ISSUED	1598245	BORDEN	01/22/2016	Paper Check	29,188.12
ISSUED	1598246	BRANDON JONES	01/22/2016	Paper Check	432.00
ISSUED	1598247	BRIAN SURECK	01/22/2016	Paper Check	100.00
ISSUED	1598248	BSN Sports DBA US Games	01/22/2016	Paper Check	861.97
ISSUED	1598249	BUCK'S WHEEL & EQUIPMENT CO	01/22/2016	Paper Check	7,358.44
ISSUED	1598250	BUREAU OF EDUCATION & RESEARCH	01/22/2016	Paper Check	239.00
ISSUED	1598251	BUS AIR MANUFACTURING LLC	01/22/2016	Paper Check	475.70
ISSUED	1598252	Baker Distributing Co.	01/22/2016	Paper Check	40.39
ISSUED	1598253	Barry Garrison	01/22/2016	Paper Check	70.00
ISSUED	1598254	Billy Henricks	01/22/2016	Paper Check	432.00
ISSUED	1598255	Brady Waters	01/22/2016	Paper Check	25.00
ISSUED	1598256	Brian Meli	01/22/2016	Paper Check	432.00
ISSUED	1598257	Brickman/ValleyCrest Landscape	01/22/2016	Paper Check	103,534.02
ISSUED	1598258	C-C TROPHY & ENGRAVING INC	01/22/2016	Paper Check	1,998.00
ISSUED	1598259	CAMILLE BOWIE	01/22/2016	Paper Check	72.00
ISSUED	1598260	CAROLINA BIOLOGICAL SUPPLY	01/22/2016	Paper Check	251.03
ISSUED	1598261	CDW GOVERNMENT	01/22/2016	Paper Check	5,139.14
ISSUED	1598262	CHAD CHACCHIA	01/22/2016	Paper Check	110.00
ISSUED	1598263	CHARLES DUCOTE	01/22/2016	Paper Check	100.00
ISSUED	1598264	CHRIS HUNT	01/22/2016	Paper Check	85.00
ISSUED	1598265	CHRISTOPHER BIANEZ	01/22/2016	Paper Check	360.00
ISSUED	1598266	CHRISTOPHER GANN .	01/22/2016	Paper Check	396.00
ISSUED	1598267	CITY OF PLANO TAX INCREMENT FINANCING	01/22/2016	Paper Check	597,088.00
ISSUED	1598268	COCA COLA BOTTLING CO	01/22/2016	Paper Check	6,579.14
ISSUED	1598269	CONTINENTAL WIRELESS INC	01/22/2016	Paper Check	808.00
ISSUED	1598270	COREY MALONE	01/22/2016	Paper Check	110.00
ISSUED	1598271	CORY MANN	01/22/2016	Paper Check	85.00
ISSUED	1598272	COX WELDING SERVICE	01/22/2016	Paper Check	15,500.00
ISSUED	1598273	CRADDOCK LUMBER CO	01/22/2016	Paper Check	2,716.25
ISSUED	1598274	CROWN TROPHY	01/22/2016	Paper Check	18.70
ISSUED	1598275	CSPH dba Domino's Pizza	01/22/2016	Paper Check	537.65
ISSUED	1598276	CURTAIN CALL COSTUMES	01/22/2016	Paper Check	1,827.36
ISSUED	1598277	Camilla Smith	01/22/2016	Paper Check	32.00
ISSUED	1598278	Carl Vaughn	01/22/2016	Paper Check	75.00
ISSUED	1598279	Carrier South Central	01/22/2016	Paper Check	311.27
ISSUED	1598280	Cassandra Rowland	01/22/2016	Paper Check	250.00
ISSUED	1598281	Chad Moore	01/22/2016	Paper Check	144.00
ISSUED	1598282	Chocolate Angel	01/22/2016	Paper Check	151.85
ISSUED	1598283	Chris Manthei	01/22/2016	Paper Check	288.00
ISSUED	1598284	Clyde McGuire	01/22/2016	Paper Check	144.00
ISSUED	1598285	Craig Jahnke	01/22/2016	Paper Check	75.00
ISSUED	1598286	Cristina's Fine Mexican Restaura	01/22/2016	Paper Check	327.22
ISSUED	1598287	DALLAS STRINGS INC	01/22/2016	Paper Check	397.20

ISSUED	1598288	DAVID KNOLES	01/22/2016	Paper Check	110.00
ISSUED	1598289	DELL MARKETING LP	01/22/2016	Paper Check	2,497.26
ISSUED	1598290	DEREK ELDRIDGE	01/22/2016	Paper Check	216.00
ISSUED	1598291	DERRICK ATCHISON	01/22/2016	Paper Check	150.00
ISSUED	1598292	DG'S PIZZA INC	01/22/2016	Paper Check	1,498.89
ISSUED	1598293	DRAMATIC PUBLISHING CO	01/22/2016	Paper Check	484.70
ISSUED	1598294	DRAMATISTS PLAY SERVICE INC	01/22/2016	Paper Check	181.96
ISSUED	1598295	Darrion Butler	01/22/2016	Paper Check	95.00
ISSUED	1598296	David C. Rodgers	01/22/2016	Paper Check	288.00
ISSUED	1598297	David Hormell	01/22/2016	Paper Check	190.00
ISSUED	1598298	David Richardson	01/22/2016	Paper Check	75.00
ISSUED	1598299	Dealers Electrical Supply	01/22/2016	Paper Check	235.34
ISSUED	1598300	Denitech Corporation	01/22/2016	Paper Check	4.98
ISSUED	1598301	Denver Collins	01/22/2016	Paper Check	144.00
ISSUED	1598302	Digital Resources, Inc.	01/22/2016	Paper Check	8,620.00
ISSUED	1598303	Domenico Food Products Inc	01/22/2016	Paper Check	435.30
ISSUED	1598304	Domtar Paper Co.	01/22/2016	Paper Check	2,336.70
ISSUED	1598305	Douglas W Rude	01/22/2016	Paper Check	144.00
ISSUED	1598306	EDDIE SLAUGHTER	01/22/2016	Paper Check	100.00
ISSUED	1598307	EMC New Beginnings	01/22/2016	Paper Check	1,313.28
ISSUED	1598308	EMPOWERING WRITERS LLC	01/22/2016	Paper Check	1,811.25
ISSUED	1598309	EPS/LITERACY & INTVN	01/22/2016	Paper Check	1,645.60
ISSUED	1598310	ERIC SEED	01/22/2016	Paper Check	72.00
ISSUED	1598311	ERIN MERRITT	01/22/2016	Paper Check	432.00
ISSUED	1598312	ETA HAND2MIND	01/22/2016	Paper Check	31.03
ISSUED	1598313	ETHAN FRIE	01/22/2016	Paper Check	100.00
ISSUED	1598314	EXCEL FIRE PROTECTION SYSTEMS	01/22/2016	Paper Check	685.00
ISSUED	1598315	EXPRESS BOOKSELLERS LLC	01/22/2016	Paper Check	5,575.92
ISSUED	1598316	Edwin McGill	01/22/2016	Paper Check	288.00
ISSUED	1598317	Erick Yelder	01/22/2016	Paper Check	135.00
ISSUED	1598318	Ernest Smallwood	01/22/2016	Paper Check	135.00
ISSUED	1598319	Everything Medical LLC	01/22/2016	Paper Check	1,329.50
ISSUED	1598320	FILTER SYSTEMS	01/22/2016	Paper Check	163.20
ISSUED	1598321	FINISHMASTER INC	01/22/2016	Paper Check	640.99
ISSUED	1598322	FIRE SAFETY SOLUTIONS INC	01/22/2016	Paper Check	12,306.50
ISSUED	1598323	FLORES TECHNICAL SERVICES INC	01/22/2016	Paper Check	1,698.00
ISSUED	1598324	FRANK JUDGE	01/22/2016	Paper Check	110.00
ISSUED	1598325	FRED THOMPSON	01/22/2016	Paper Check	75.00
ISSUED	1598326	FREDERICO MANCIAS	01/22/2016	Paper Check	108.00
ISSUED	1598327	Faron Derouselle	01/22/2016	Paper Check	75.00
ISSUED	1598328	Fastenal Company	01/22/2016	Paper Check	43.88
ISSUED	1598329	Federal Express Corp	01/22/2016	Paper Check	191.67
ISSUED	1598330	Follett School Solutions, Inc.	01/22/2016	Paper Check	10,540.12
ISSUED	1598331	Franklin Frye	01/22/2016	Paper Check	85.00
ISSUED	1598332	Freeman Systems LLC	01/22/2016	Paper Check	2,471.12
ISSUED	1598333	Fuelman of DFW	01/22/2016	Paper Check	608.55
ISSUED	1598334	GARY ROLLINS	01/22/2016	Paper Check	70.00
ISSUED	1598335	GCA SERVICES GROUP	01/22/2016	Paper Check	10,448.23
ISSUED	1598336	GERARD IRWIN KLAHR	01/22/2016	Paper Check	1,116.00
ISSUED	1598337	GETPOMS.COM	01/22/2016	Paper Check	1,020.00
ISSUED	1598338	GILBERT & LAWRENCE MUSIC	01/22/2016	Paper Check	84.20

ISSUED	1598339	GREAT AMERICAN PREFERRED	01/22/2016	Paper Check	8,335.10
ISSUED	1598340	GREATER DALLAS PRESS	01/22/2016	Paper Check	1,190.00
ISSUED	1598341	GREGORY HAWKINS	01/22/2016	Paper Check	75.00
ISSUED	1598342	GROUP DYNAMIX	01/22/2016	Paper Check	4,148.00
ISSUED	1598343	GT CONSTRUCTION CO	01/22/2016	Paper Check	1,008.00
ISSUED	1598344	GUMESINDO RODRIGUEZ	01/22/2016	Paper Check	150.00
ISSUED	1598345	Grainger	01/22/2016	Paper Check	705.83
ISSUED	1598346	Gregory Collins	01/22/2016	Paper Check	135.00
ISSUED	1598347	H2O Supply Inc	01/22/2016	Paper Check	425.98
ISSUED	1598348	HALDEMAN-HOMME/ANDERSON LADD INC	01/22/2016	Paper Check	1,273.35
ISSUED	1598349	HEALTH EDCO	01/22/2016	Paper Check	2,426.04
ISSUED	1598350	HEATH SCIENTIFIC	01/22/2016	Paper Check	148.95
ISSUED	1598351	HENRY CRANE	01/22/2016	Paper Check	150.00
ISSUED	1598352	HERITAGE FOOD SERVICE GROUP, INC.	01/22/2016	Paper Check	1,458.06
ISSUED	1598353	HOBART SERVICE	01/22/2016	Paper Check	308.14
ISSUED	1598354	HOME DEPOT	01/22/2016	Paper Check	853.84
ISSUED	1598355	HOWARD SHEARER	01/22/2016	Paper Check	100.00
ISSUED	1598356	HUDL/Agile Sports	01/22/2016	Paper Check	400.00
ISSUED	1598357	Hancock Fabrics	01/22/2016	Paper Check	161.38
ISSUED	1598358	Harry Whitsitt	01/22/2016	Paper Check	684.00
ISSUED	1598359	Hobby Lobby Stores	01/22/2016	Paper Check	569.38
ISSUED	1598360	Hollye Hornsby	01/22/2016	Paper Check	125.00
ISSUED	1598361	IAN CHAPMAN	01/22/2016	Paper Check	100.00
ISSUED	1598362	IMAGESTUFF.COM	01/22/2016	Paper Check	23.75
ISSUED	1598363	INDEPENDENT HARDWARE INC	01/22/2016	Paper Check	198.04
ISSUED	1598364	INGRAM LIBRARY SERVICES	01/22/2016	Paper Check	1,508.05
ISSUED	1598365	INNOVATIVE LEARNING CONCEPTS	01/22/2016	Paper Check	2,469.96
ISSUED	1598366	INTERQUEST GROUP INC	01/22/2016	Paper Check	5,250.00
ISSUED	1598367	J & S EQUIPMENT CO	01/22/2016	Paper Check	100.00
ISSUED	1598368	J W PEPPER & SON INC	01/22/2016	Paper Check	645.05
ISSUED	1598369	JAMES BOWIE	01/22/2016	Paper Check	144.00
ISSUED	1598370	JAMES BROWN	01/22/2016	Paper Check	150.00
ISSUED	1598371	JAMES HUMMEL	01/22/2016	Paper Check	185.00
ISSUED	1598372	JAMES PHELAN	01/22/2016	Paper Check	288.00
ISSUED	1598373	JAMES R. JOHNSON	01/22/2016	Paper Check	110.00
ISSUED	1598374	JAMIE GERHART	01/22/2016	Paper Check	360.00
ISSUED	1598375	JANE SCHMIDT	01/22/2016	Paper Check	450.00
ISSUED	1598376	JANICE THOMAS	01/22/2016	Paper Check	455.00
ISSUED	1598377	JASON'S DELI - ALL LOCATIONS	01/22/2016	Paper Check	404.08
ISSUED	1598378	JAY WICKER	01/22/2016	Paper Check	75.00
ISSUED	1598379	JC GRAPHICS	01/22/2016	Paper Check	20.00
ISSUED	1598380	JEFF GRAHAM	01/22/2016	Paper Check	1,260.00
ISSUED	1598381	JERRY CHILDREE	01/22/2016	Paper Check	216.00
ISSUED	1598382	JOE MCCLELLAND	01/22/2016	Paper Check	648.00
ISSUED	1598383	JOHN NEITSCH	01/22/2016	Paper Check	360.00
ISSUED	1598384	JOHNSTONE SUPPLY CO	01/22/2016	Paper Check	81.94
ISSUED	1598385	JORGE REQUEIYA	01/22/2016	Paper Check	100.00
ISSUED	1598386	JOSEPH WOLF	01/22/2016	Paper Check	288.00
ISSUED	1598387	JULIE PETERSON	01/22/2016	Paper Check	70.00
ISSUED	1598388	Jason Day	01/22/2016	Paper Check	288.00
ISSUED	1598389	Jeffrey W. Collinworth	01/22/2016	Paper Check	144.00

ISSUED	1598390	Joe Peebles	01/22/2016	Paper Check	432.00
ISSUED	1598391	John Cruz	01/22/2016	Paper Check	75.00
ISSUED	1598392	John Grant	01/22/2016	Paper Check	576.00
ISSUED	1598393	Johnson Supply Company	01/22/2016	Paper Check	480.00
ISSUED	1598394	Jose Perez	01/22/2016	Paper Check	75.00
ISSUED	1598395	Jose R. Perez	01/22/2016	Paper Check	288.00
ISSUED	1598396	Joseph Mazzola	01/22/2016	Paper Check	25.00
ISSUED	1598397	Joshua Hillard	01/22/2016	Paper Check	75.00
ISSUED	1598398	Joshua Perry	01/22/2016	Paper Check	135.00
ISSUED	1598399	K-12 Management	01/22/2016	Paper Check	2,342.00
ISSUED	1598400	KATHY FRENCH	01/22/2016	Paper Check	54.00
ISSUED	1598401	KENNETH BURRS	01/22/2016	Paper Check	360.00
ISSUED	1598402	KEVIN HARRIS .	01/22/2016	Paper Check	150.00
ISSUED	1598403	KEVIN WINGO .	01/22/2016	Paper Check	144.00
ISSUED	1598404	KNOW THEATRE OF CINCINNATI	01/22/2016	Paper Check	1,400.00
ISSUED	1598405	KRIS RIEBSCHLAGER .	01/22/2016	Paper Check	108.00
ISSUED	1598406	KRISTOPHER ERBE .	01/22/2016	Paper Check	110.00
ISSUED	1598407	Kroger Texas LP	01/22/2016	Paper Check	2,342.30
ISSUED	1598408	Kurz & Co	01/22/2016	Paper Check	4,603.99
ISSUED	1598409	LABATT - Concession Only	01/22/2016	Paper Check	1,507.20
ISSUED	1598410	LANCE DOUGLES .	01/22/2016	Paper Check	75.00
ISSUED	1598411	LARRY DARROW .	01/22/2016	Paper Check	150.00
ISSUED	1598412	LAURIE HUNTER .	01/22/2016	Paper Check	576.00
ISSUED	1598413	LENNOX INDUSTRIES INC	01/22/2016	Paper Check	833.94
ISSUED	1598414	LITHO SUPPLY DBA LSS DIGITAL	01/22/2016	Paper Check	1,594.00
ISSUED	1598415	LMC Corporation	01/22/2016	Paper Check	8,383.69
ISSUED	1598416	LOCKE SUPPLY CO	01/22/2016	Paper Check	37.88
ISSUED	1598417	LOWE'S COMPANIES INC - CENTRAL PLANO	01/22/2016	Paper Check	1,470.36
ISSUED	1598418	Labatt - Replenishment	01/22/2016	Paper Check	53.37
ISSUED	1598419	Labatt - WEBSITE ORDERING	01/22/2016	Paper Check	170,613.26
ISSUED	1598420	Lakeshore Learning Materials (Special Order)	01/22/2016	Paper Check	83.03
ISSUED	1598421	Lawrence Michael Milton, Jr	01/22/2016	Paper Check	75.00
ISSUED	1598422	LeRoy Shaw	01/22/2016	Paper Check	75.00
ISSUED	1598423	Lisbeth Frysinger	01/22/2016	Paper Check	135.00
ISSUED	1598424	Llano River Fence Company	01/22/2016	Paper Check	3,810.50
ISSUED	1598425	Lone Star Ice Cream DFW	01/22/2016	Paper Check	582.90
ISSUED	1598426	M AND A TECHNOLOGY INC	01/22/2016	Paper Check	44,828.58
ISSUED	1598427	MACKIN EDUCATIONAL RESOURCES	01/22/2016	Paper Check	1,000.00
ISSUED	1598428	MAIN EVENT	01/22/2016	Paper Check	2,178.80
ISSUED	1598429	MANTEK	01/22/2016	Paper Check	9,626.90
ISSUED	1598430	MARK ELKINS .	01/22/2016	Paper Check	108.00
ISSUED	1598431	MATTHEW LECOVER .	01/22/2016	Paper Check	150.00
ISSUED	1598432	MAURICE ADAIR .	01/22/2016	Paper Check	75.00
ISSUED	1598433	MCALISTER'S DELI-SPRC RESTAURANT	01/22/2016	Paper Check	32.99
ISSUED	1598434	MCGRAW HILL School Ed Holdings	01/22/2016	Paper Check	7,500.00
ISSUED	1598435	MENTORING MINDS	01/22/2016	Paper Check	1,339.46
ISSUED	1598436	METRO BATTERY DISTRIBUTORS, LLC	01/22/2016	Paper Check	1,404.60
ISSUED	1598437	MICHAEL BOGACKI .	01/22/2016	Paper Check	288.00
ISSUED	1598438	MICKEY OBRIEN	01/22/2016	Paper Check	100.00
ISSUED	1598439	MIKE KENNEDY	01/22/2016	Paper Check	100.00
ISSUED	1598440	Marc Zegadlo	01/22/2016	Paper Check	144.00

ISSUED	1598441	Marcus Adams	01/22/2016	Paper Check	75.00
ISSUED	1598442	Marcus Halpin	01/22/2016	Paper Check	216.00
ISSUED	1598443	Mark Cruz	01/22/2016	Paper Check	75.00
ISSUED	1598444	Marshall Bass	01/22/2016	Paper Check	144.00
ISSUED	1598445	Matthew Fraley	01/22/2016	Paper Check	522.00
ISSUED	1598446	Michael Fitzsimmons	01/22/2016	Paper Check	288.00
ISSUED	1598447	Michael Jones	01/22/2016	Paper Check	135.00
ISSUED	1598448	Michael Scott	01/22/2016	Paper Check	108.00
ISSUED	1598449	Michael T. Owens	01/22/2016	Paper Check	288.00
ISSUED	1598450	Michelle Jones	01/22/2016	Paper Check	216.00
ISSUED	1598451	NASCO	01/22/2016	Paper Check	155.14
ISSUED	1598452	OFFICE MAKERS PLUS	01/22/2016	Paper Check	826.00
ISSUED	1598453	ONE SAFE PLACE MEDIA CORP	01/22/2016	Paper Check	385.00
ISSUED	1598454	ORIENTAL TRADING CO	01/22/2016	Paper Check	1,376.27
ISSUED	1598455	Office Depot (Project) Website Ordering	01/22/2016	Paper Check	26,491.07
ISSUED	1598456	Office Depot (Traditional) Direct Order	01/22/2016	Paper Check	437.98
ISSUED	1598457	On Demand Press, LLC	01/22/2016	Paper Check	548.20
ISSUED	1598458	Orchestra Booster Club	01/22/2016	Paper Check	100.00
ISSUED	1598459	PARADISE FRUITS & VEGETABLES	01/22/2016	Paper Check	7,040.45
ISSUED	1598460	PAT TOWNE .	01/22/2016	Paper Check	210.00
ISSUED	1598461	PAUL NARCISSE .	01/22/2016	Paper Check	75.00
ISSUED	1598462	PENDERS MUSIC CO	01/22/2016	Paper Check	208.75
ISSUED	1598463	PERIPOLE INC	01/22/2016	Paper Check	82.50
ISSUED	1598464	PETROLEUM TRADERS CORP	01/22/2016	Paper Check	64,492.10
ISSUED	1598465	PIPER WEATHERFORD CO	01/22/2016	Paper Check	54,649.00
ISSUED	1598466	PRECISION BUSINESS MACHINES	01/22/2016	Paper Check	1,968.10
ISSUED	1598467	Pam Carpenter d/b/a A&A ACTIVE BACKFLOW	01/22/2016	Paper Check	350.00
ISSUED	1598468	Parks Coffee	01/22/2016	Paper Check	220.75
ISSUED	1598469	Patterson Medical Supply, Inc.	01/22/2016	Paper Check	697.45
ISSUED	1598470	Percy Jones	01/22/2016	Paper Check	150.00
ISSUED	1598471	Philip Taggart	01/22/2016	Paper Check	100.00
ISSUED	1598472	Pizza Hut	01/22/2016	Paper Check	485.45
ISSUED	1598473	Prime Systems	01/22/2016	Paper Check	87,270.00
ISSUED	1598474	QUALITY SOUND & COMMUNICATION	01/22/2016	Paper Check	573.50
ISSUED	1598475	RANDALL STRICKLAND .	01/22/2016	Paper Check	288.00
ISSUED	1598476	REALLY GOOD STUFF INC	01/22/2016	Paper Check	43.94
ISSUED	1598477	REED WELLS BENSON & CO	01/22/2016	Paper Check	600.00
ISSUED	1598478	REGINALD JOHNSON .	01/22/2016	Paper Check	75.00
ISSUED	1598479	RICHARD BROWN .	01/22/2016	Paper Check	150.00
ISSUED	1598480	RICHARD LACKEY .	01/22/2016	Paper Check	75.00
ISSUED	1598481	RICHARD PEREZ .	01/22/2016	Paper Check	288.00
ISSUED	1598482	RICHARD ROBERTSON	01/22/2016	Paper Check	32.00
ISSUED	1598483	RIDDELL INC	01/22/2016	Paper Check	1,708.50
ISSUED	1598484	ROADRUNNER TRAFFIC SUPPLY INC	01/22/2016	Paper Check	138.86
ISSUED	1598485	ROBERT SKINNER	01/22/2016	Paper Check	360.00
ISSUED	1598486	RODENBAUGH'S	01/22/2016	Paper Check	51.50
ISSUED	1598487	RODNEY WRIGHT	01/22/2016	Paper Check	100.00
ISSUED	1598488	ROGER STEINMAN .	01/22/2016	Paper Check	288.00
ISSUED	1598489	RONALD KEITH GRIFFIN	01/22/2016	Paper Check	738.00
ISSUED	1598490	RONNIE DEAN	01/22/2016	Paper Check	85.00
ISSUED	1598491	ROY KIMBERLIN .	01/22/2016	Paper Check	100.00

ISSUED	1598492	RUSTY COLLINS .	01/22/2016	Paper Check	135.00
ISSUED	1598493	Ramiro Antoni Lozano Acosta	01/22/2016	Paper Check	162.00
ISSUED	1598494	Raymond Harrison	01/22/2016	Paper Check	135.00
ISSUED	1598495	Raymond Theodore	01/22/2016	Paper Check	75.00
ISSUED	1598496	Regency Lighting	01/22/2016	Paper Check	397.12
ISSUED	1598497	Richard Laskiewicz	01/22/2016	Paper Check	150.00
ISSUED	1598498	Robert Beddingfield	01/22/2016	Paper Check	288.00
ISSUED	1598499	Rockin G Drywall & Construction	01/22/2016	Paper Check	1,144.75
ISSUED	1598500	Rodney D. Redwine	01/22/2016	Paper Check	144.00
ISSUED	1598501	Ryan Polite	01/22/2016	Paper Check	288.00
ISSUED	1598502	SCHOLASTIC BOOK FAIRS - 10	01/22/2016	Paper Check	1,499.95
ISSUED	1598503	SCOTT ALAN KNIGHT	01/22/2016	Paper Check	288.00
ISSUED	1598504	SCOTT MILLER (OFFICIAL) .	01/22/2016	Paper Check	55.00
ISSUED	1598505	SEAL TEX	01/22/2016	Paper Check	549.05
ISSUED	1598506	SEAN CARTER .	01/22/2016	Paper Check	828.00
ISSUED	1598507	SHANAE TERRY	01/22/2016	Paper Check	85.00
ISSUED	1598508	SHELBY KERVIN .	01/22/2016	Paper Check	360.00
ISSUED	1598509	SHELDON TATE .	01/22/2016	Paper Check	70.00
ISSUED	1598510	SIGNATURE TOWING INC	01/22/2016	Paper Check	192.90
ISSUED	1598511	SIMPLEX GRINNELL LP	01/22/2016	Paper Check	178.11
ISSUED	1598512	SOUTHERN TIRE MART LLC	01/22/2016	Paper Check	4,088.50
ISSUED	1598513	SPEC BUILDING MATERIALS	01/22/2016	Paper Check	321.15
ISSUED	1598514	SPENCER CLUFF	01/22/2016	Paper Check	75.00
ISSUED	1598515	STAFF DEVELOPMENT FOR EDUCATORS REGISTRATIONS	01/22/2016	Paper Check	388.00
ISSUED	1598516	STAR AUTISM SUPPORT INC	01/22/2016	Paper Check	156.20
ISSUED	1598517	STEPHEN SMART .	01/22/2016	Paper Check	396.00
ISSUED	1598518	Sam's Club	01/22/2016	Paper Check	2,379.24
ISSUED	1598519	Scottish Rite Hospital	01/22/2016	Paper Check	96.00
ISSUED	1598520	Southwest International Trucks	01/22/2016	Paper Check	3,259.99
ISSUED	1598521	Spok, Inc.	01/22/2016	Paper Check	8,991.36
ISSUED	1598522	Stanley Brown	01/22/2016	Paper Check	288.00
ISSUED	1598523	Sterling Tyler	01/22/2016	Paper Check	18.00
ISSUED	1598524	Steven Fly	01/22/2016	Paper Check	20.00
ISSUED	1598525	SyncB/Amazon	01/22/2016	Paper Check	1,756.86
ISSUED	1598526	T and K Automotive Specialists	01/22/2016	Paper Check	2,485.69
ISSUED	1598527	TEXAN GROUP	01/22/2016	Paper Check	3,742.50
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ISSUED	1598529	TEXAS CHRISTIAN UNIVERSITY	01/22/2016	Paper Check	600.00
ISSUED	1598530	TEXAS COUNCIL ON ECONOMIC EDUCATION	01/22/2016	Paper Check	20.00
ISSUED	1598531	TEXAS STATE GERMAN CONTESTS	01/22/2016	Paper Check	408.00
ISSUED	1598532	THOMAS GOODWIN .	01/22/2016	Paper Check	75.00
ISSUED	1598533	TIME FOR KIDS	01/22/2016	Paper Check	65.40
ISSUED	1598534	TOM MOON .	01/22/2016	Paper Check	75.00
ISSUED	1598535	TRANE U S INC - Registration	01/22/2016	Paper Check	901.20
ISSUED	1598536	TREETOP PUBLISHING	01/22/2016	Paper Check	637.45
ISSUED	1598537	TRINITY CERAMIC SUPPLY INC	01/22/2016	Paper Check	100.00
ISSUED	1598538	Tangible Play, Inc.	01/22/2016	Paper Check	227.00
ISSUED	1598539	Telecom Electric Supply Company	01/22/2016	Paper Check	65.65
ISSUED	1598540	Texas Motion Sports LLC	01/22/2016	Paper Check	1,033.00
ISSUED	1598541	The Stitch Witch	01/22/2016	Paper Check	644.91
ISSUED	1598542	Tiff's Treats & Cookie Delivery	01/22/2016	Paper Check	90.00

ISSUED	1598543	Todd Adams	01/22/2016	Paper Check	75.00
ISSUED	1598544	Tuxedo Connect	01/22/2016	Paper Check	451.00
ISSUED	1598545	UIL - University of Texas at Austin	01/22/2016	Paper Check	77.00
ISSUED	1598546	UNISELECT USA	01/22/2016	Paper Check	67.17
ISSUED	1598547	UNITY SCHOOL BUS PARTS	01/22/2016	Paper Check	180.99
ISSUED	1598548	UNIVAR USA INC	01/22/2016	Paper Check	111.38
ISSUED	1598549	UNT Speech and Hearing Center	01/22/2016	Paper Check	18,664.16
ISSUED	1598550	VICTORY BRIEFS	01/22/2016	Paper Check	240.00
ISSUED	1598551	Viktoria Rose	01/22/2016	Paper Check	75.00
ISSUED	1598552	Voss Lighting	01/22/2016	Paper Check	608.58
ISSUED	1598553	WARD'S NATURAL SCIENCE	01/22/2016	Paper Check	351.20
ISSUED	1598554	WARREN MCNURLIN .	01/22/2016	Paper Check	594.00
ISSUED	1598555	WELDON WILLIAMS & LICK INC	01/22/2016	Paper Check	645.88
ISSUED	1598556	WESTONE LABORATORIES, INC.	01/22/2016	Paper Check	64.00
ISSUED	1598557	WILL PEGRAM .	01/22/2016	Paper Check	75.00
ISSUED	1598558	WILLIAM BROWN .	01/22/2016	Paper Check	360.00
ISSUED	1598559	WILLIAM JOHNSON .	01/22/2016	Paper Check	360.00
ISSUED	1598560	WILLIAM VEGAS .	01/22/2016	Paper Check	576.00
ISSUED	1598561	WISDOM WORKS SCREENPRINTING	01/22/2016	Paper Check	187.50
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ISSUED	1598563	Webuildfun, Inc.	01/22/2016	Paper Check	2,796.00
ISSUED	1598564	Westmore Hotel Supply/Tidmore Flags	01/22/2016	Paper Check	257.33
ISSUED	1598565	Whaley Food Service Repairs	01/22/2016	Paper Check	315.83
ISSUED	1598566	World of Promotions	01/22/2016	Paper Check	250.00
ISSUED	1598567	XEROX CORP	01/22/2016	Paper Check	842.84
ISSUED	1598568	ZOE'S KITCHEN	01/22/2016	Paper Check	711.40
ISSUED	1598569	iGear Unlimited/Uuber	01/22/2016	Paper Check	119.00
ISSUED	1598570	Doni Dorak	01/26/2016	Paper Check	20.00
ISSUED	1598571	Tiffany Gamez	01/26/2016	Paper Check	60.00
ISSUED	1598572	Uma Gavani	01/26/2016	Paper Check	26.66
ISSUED	1598573	Bridget Madsen	01/26/2016	Paper Check	9.55
ISSUED	1598574	Venus Maple	01/26/2016	Paper Check	14.50
ISSUED	1598575	Jane Ngotho	01/26/2016	Paper Check	11.25
ISSUED	1598576	Melodie Smith	01/26/2016	Paper Check	47.36
ISSUED	1598577	Brady Chiropractic	01/26/2016	Paper Check	3,784.29
ISSUED	1598578	CARENOW CORPORATE	01/26/2016	Paper Check	174.51
ISSUED	1598579	CLAIR PHYSICAL THERAPY	01/26/2016	Paper Check	483.14
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ISSUED	1598581	Casus Healthcare LLC	01/26/2016	Paper Check	1,256.44
ISSUED	1598582	Chad Ostermiller	01/26/2016	Paper Check	525.00
ISSUED	1598583	Christopher Clark	01/26/2016	Paper Check	525.00
ISSUED	1598584	Christopher Hanssen MD	01/26/2016	Paper Check	134.38
ISSUED	1598585	DALLAS AREA RAPID TRANSIT	01/26/2016	Paper Check	8,410.00
ISSUED	1598586	DALLAS AREA RAPID TRANSIT	01/26/2016	Paper Check	320.00
ISSUED	1598587	DARS DHHS	01/26/2016	Paper Check	95.00
ISSUED	1598588	FLEXIBLE BENEFIT ADMINISTRATOR	01/26/2016	Paper Check	4,299.40
ISSUED	1598589	Gregg T Podleski DO	01/26/2016	Paper Check	230.76
ISSUED	1598590	HOSA-Future Health Professionals	01/26/2016	Paper Check	50.00
ISSUED	1598591	Ian G Wilkofsky MD PA	01/26/2016	Paper Check	246.03
ISSUED	1598592	Jason Bennett	01/26/2016	Paper Check	525.00
ISSUED	1598593	MANAGED PRESCRIPTION PROGRAM .	01/26/2016	Paper Check	154.31

ISSUED	1598594	MATRIX REHABILITATION-TEX INC.	01/26/2016	Paper Check	912.39
ISSUED	1598595	MICHAEL MARTIN DC .	01/26/2016	Paper Check	40.00
ISSUED	1598596	Matrix Healthcare Services Inc.	01/26/2016	Paper Check	428.38
ISSUED	1598597	Methodist Richardson Medical	01/26/2016	Paper Check	10,812.80
ISSUED	1598598	ORTHOTEXAS PHYSICIANS & SURGEONS .	01/26/2016	Paper Check	2,017.00
ISSUED	1598599	Orthopedic Partners SA	01/26/2016	Paper Check	231.85
ISSUED	1598600	PACIFIC BILLING SERVICES .	01/26/2016	Paper Check	800.00
ISSUED	1598601	PLASTIC AND COSMETIC SURGERY .	01/26/2016	Paper Check	798.19
ISSUED	1598602	Paul Edward Dutka	01/26/2016	Paper Check	525.00
ISSUED	1598603	Peak Physical Therapy	01/26/2016	Paper Check	78.76
ISSUED	1598604	Review Med L.P.	01/26/2016	Paper Check	537.50
ISSUED	1598605	Richard A. Smith	01/26/2016	Paper Check	500.00
ISSUED	1598606	Richard Levy MD	01/26/2016	Paper Check	506.46
ISSUED	1598607	SANDY LAKE AMUSEMENT PARK	01/26/2016	Paper Check	150.00
ISSUED	1598608	SPIRIT CELEBRATION	01/26/2016	Paper Check	1,620.00
ISSUED	1598609	Sheth MD PA	01/26/2016	Paper Check	488.58
ISSUED	1598610	Somatic Chiropractic	01/26/2016	Paper Check	432.50
ISSUED	1598611	Steven Begnoche	01/26/2016	Paper Check	550.00
ISSUED	1598612	TEXAS HEALTH PLANO .	01/26/2016	Paper Check	186.86
ISSUED	1598613	TEXAS SPEECH COMMUNICATION ASSN	01/26/2016	Paper Check	90.00
ISSUED	1598614	Texas Health Presby Flower Mound	01/26/2016	Paper Check	321.42
ISSUED	1598615	U S MEDICAL GROUP .	01/26/2016	Paper Check	130.38
ISSUED	1598616	US Anesthesia Partners of TX	01/26/2016	Paper Check	1,404.78
ISSUED	1598617	Workers Compensation RX Solution	01/26/2016	Paper Check	985.00
ISSUED	1598618	Byron Nelson Track Booster Club	01/26/2016	Paper Check	200.00
ISSUED	1598619	COLLIN COUNTY SOCIAL SERVICES ASSOCIATION	01/26/2016	Paper Check	35.00
ISSUED	1598620	COPPELL ISD ATHLETIC DEPT	01/26/2016	Paper Check	400.00
ISSUED	1598621	CYNTHIA SAVANT (PETTY CASH)	01/26/2016	Paper Check	250.00
ISSUED	1598622	Carroll HS Softball	01/26/2016	Paper Check	250.00
ISSUED	1598623	HEALTH OCCUPATIONS STUDENTS OF AMERICA	01/26/2016	Paper Check	600.00
ISSUED	1598624	HEALTH OCCUPATIONS STUDENTS OF AMERICA	01/26/2016	Paper Check	1,050.00
ISSUED	1598625	Home Run	01/26/2016	Paper Check	400.00
ISSUED	1598626	INSURICA	01/26/2016	Paper Check	50.00
VOIDED	1598627	INSURICA	02/22/2016	Paper Check	50.00
ISSUED	1598627	INSURICA	01/26/2016	Paper Check	50.00
ISSUED	1598628	LOVE & LOGIC INSTITUTE	01/26/2016	Paper Check	297.00
ISSUED	1598629	MCKINNEY ISD	01/26/2016	Paper Check	3,570.00
ISSUED	1598630	POSTMASTER	01/26/2016	Paper Check	350.00
ISSUED	1598631	SCHOOL NUTRITION ASSN	01/26/2016	Paper Check	147.00
ISSUED	1598632	SLUGGING EAGLES BOOSTER CLUB	01/26/2016	Paper Check	300.00
ISSUED	1598633	STUDIO MOVIE GRILL	01/26/2016	Paper Check	1,280.00
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VOIDED	1598635	TEXAS SECRETARY OF STATE	02/22/2016	Paper Check	21.00
ISSUED	1598635	TEXAS SECRETARY OF STATE	01/26/2016	Paper Check	21.00
ISSUED	1598636	TEXAS STATE GERMAN CONTESTS	01/26/2016	Paper Check	300.00
ISSUED	1598637	UNIVERSITY OF TEXAS AT ARLINGTON PLANETARIUM	01/26/2016	Paper Check	60.00
ISSUED	1598638	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	01/26/2016	Paper Check	50.00
ISSUED	1598639	WPABC	01/26/2016	Paper Check	400.00
ISSUED	1598640	A & W Bearings & Supply CO	01/26/2016	Paper Check	122.76
ISSUED	1598641	A+ COMPUTER SCIENCE	01/26/2016	Paper Check	270.00
ISSUED	1598642	AAI TROPHY & AWARDS	01/26/2016	Paper Check	12.68

ISSUED	1598643	ABLE COMMUNICATIONS	01/26/2016	Paper Check	679.33
ISSUED	1598644	ABLE ELECTRIC SERVICE INC	01/26/2016	Paper Check	271.12
ISSUED	1598645	ADJURIS LLC	01/26/2016	Paper Check	7,822.25
ISSUED	1598646	AG-POWER INC	01/26/2016	Paper Check	12.81
ISSUED	1598647	ALPHAGRAPHICS	01/26/2016	Paper Check	149.04
ISSUED	1598648	AM TECHNOLOGIES	01/26/2016	Paper Check	2,000.00
ISSUED	1598649	AMERICAN EXPRESS	01/26/2016	Paper Check	22,771.93
ISSUED	1598650	AMERICAN MATHEMATICS COMPETITI	01/26/2016	Paper Check	420.00
ISSUED	1598651	APPLE AWARDS	01/26/2016	Paper Check	65.35
ISSUED	1598652	ARTA TRAVEL	01/26/2016	Paper Check	6,237.00
ISSUED	1598653	Airgas USA LLC	01/26/2016	Paper Check	159.12
ISSUED	1598654	Argo International Corporation	01/26/2016	Paper Check	108.80
ISSUED	1598655	B & H PHOTO VIDEO	01/26/2016	Paper Check	396.00
ISSUED	1598656	BESTMARK INDUSTRIES	01/26/2016	Paper Check	80.90
ISSUED	1598657	BLICK ART MATERIALS	01/26/2016	Paper Check	591.91
ISSUED	1598658	BLUE RIBBON TROPHIES & AWARDS	01/26/2016	Paper Check	61.75
ISSUED	1598659	BORDEN	01/26/2016	Paper Check	10,451.22
ISSUED	1598660	BRIAN SURECK	01/26/2016	Paper Check	100.00
ISSUED	1598661	BSN Sports DBA US Games	01/26/2016	Paper Check	1,500.27
ISSUED	1598662	BUCK'S WHEEL & EQUIPMENT CO	01/26/2016	Paper Check	480.85
ISSUED	1598663	BUREAU OF EDUCATION & RESEARCH	01/26/2016	Paper Check	239.00
ISSUED	1598664	Baselice & Associates, Inc.	01/26/2016	Paper Check	14,275.00
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ISSUED	1598666	CAROLINA BIOLOGICAL SUPPLY	01/26/2016	Paper Check	404.70
ISSUED	1598667	CITY OF PLANO UTILITIES	01/26/2016	Paper Check	4,600.46
ISSUED	1598668	COCA COLA BOTTLING CO	01/26/2016	Paper Check	2,090.84
ISSUED	1598669	COLLIN CREEK CORPORATE CENTER ASSOC	01/26/2016	Paper Check	2,508.00
ISSUED	1598670	CONTROL CONCEPTS INC	01/26/2016	Paper Check	344.00
ISSUED	1598671	CORNER BAKERY	01/26/2016	Paper Check	39.98
ISSUED	1598672	CORY MANN	01/26/2016	Paper Check	85.00
ISSUED	1598673	CROWN TROPHY	01/26/2016	Paper Check	185.25
ISSUED	1598674	CUMC	01/26/2016	Paper Check	300.00
ISSUED	1598675	Central Market Catering	01/26/2016	Paper Check	251.38
ISSUED	1598676	Cobb Pediatric Therapy Services	01/26/2016	Paper Check	11,070.25
ISSUED	1598677	D BRENNAN REILLY PC	01/26/2016	Paper Check	731.50
ISSUED	1598678	DALLAS STRINGS INC	01/26/2016	Paper Check	103.21
ISSUED	1598679	DAVID COPELAND SAND & GRAVEL	01/26/2016	Paper Check	900.00
ISSUED	1598680	DAVID MARCHUK	01/26/2016	Paper Check	600.00
ISSUED	1598681	DELL MARKETING LP	01/26/2016	Paper Check	29.09
ISSUED	1598682	DENNIS BRUTON	01/26/2016	Paper Check	70.00
ISSUED	1598683	DG'S PIZZA INC	01/26/2016	Paper Check	42.45
ISSUED	1598684	Denitech Corporation	01/26/2016	Paper Check	18.75
ISSUED	1598685	EBS HEALTHCARE	01/26/2016	Paper Check	5,102.50
ISSUED	1598686	EDUCATION SERVICE CENTER - REGION X	01/26/2016	Paper Check	8,463.50
ISSUED	1598687	EMPOWERING WRITERS LLC	01/26/2016	Paper Check	42.50
ISSUED	1598688	Earl A. Mattei	01/26/2016	Paper Check	600.00
ISSUED	1598689	FISHER SCIENTIFIC	01/26/2016	Paper Check	192.73
ISSUED	1598690	FITNESS FINDERS	01/26/2016	Paper Check	88.72
ISSUED	1598691	FREY SCIENTIFIC	01/26/2016	Paper Check	307.94
ISSUED	1598692	Fastenal Company	01/26/2016	Paper Check	16.54
ISSUED	1598693	Federal Express Corp	01/26/2016	Paper Check	97.72

ISSUED	1598694	Follett School Solutions, Inc.	01/26/2016	Paper Check	2,888.47
ISSUED	1598695	GENERAL BINDING	01/26/2016	Paper Check	499.20
ISSUED	1598696	GILBERT & LAWRENCE MUSIC	01/26/2016	Paper Check	48.50
ISSUED	1598697	GOMEZ FLOOR COVERING	01/26/2016	Paper Check	57.42
ISSUED	1598698	GOPHER SPORTS	01/26/2016	Paper Check	432.98
ISSUED	1598699	GREENLEAF COMPACTION INC	01/26/2016	Paper Check	299.00
ISSUED	1598700	GROUP DYNAMIX	01/26/2016	Paper Check	1,484.00
ISSUED	1598701	Grainger	01/26/2016	Paper Check	2,487.51
ISSUED	1598702	Gretchen Bernabei dba Trail of B	01/26/2016	Paper Check	240.00
ISSUED	1598703	HERITAGE FARMSTEAD	01/26/2016	Paper Check	497.00
ISSUED	1598704	HERITAGE FOOD SERVICE GROUP, INC.	01/26/2016	Paper Check	455.16
ISSUED	1598705	HOBART SERVICE	01/26/2016	Paper Check	1,467.87
ISSUED	1598706	HOUGHTON MIFFLIN HARCOURT	01/26/2016	Paper Check	2,084.80
ISSUED	1598707	HOWARD SHEARER	01/26/2016	Paper Check	50.00
ISSUED	1598708	IAN CHAPMAN	01/26/2016	Paper Check	100.00
ISSUED	1598709	IBM CORP	01/26/2016	Paper Check	1,881.78
ISSUED	1598710	INGRAM LIBRARY SERVICES	01/26/2016	Paper Check	392.85
ISSUED	1598711	INTERNATIONAL BACCALAUREATE	01/26/2016	Paper Check	149.00
ISSUED	1598712	IPARADIGMS LLC (Turnitin)	01/26/2016	Paper Check	30,307.25
ISSUED	1598713	J W PEPPER & SON INC	01/26/2016	Paper Check	1,188.49
ISSUED	1598714	JASON'S DELI - ALL LOCATIONS	01/26/2016	Paper Check	522.85
ISSUED	1598715	JR ENGRAVING	01/26/2016	Paper Check	100.00
ISSUED	1598716	Jhonatan Garcia	01/26/2016	Paper Check	900.00
ISSUED	1598717	Johnson Burks Supply Co	01/26/2016	Paper Check	618.29
ISSUED	1598718	KAPLAN EARLY LEARNING CO	01/26/2016	Paper Check	272.41
ISSUED	1598719	KEN ADAMS SPECIAL EVENTS	01/26/2016	Paper Check	500.00
ISSUED	1598720	KENTRON HEALTH CARE INC	01/26/2016	Paper Check	29.18
ISSUED	1598721	Krishna Singh	01/26/2016	Paper Check	150.00
ISSUED	1598722	Kroger Texas LP	01/26/2016	Paper Check	1,032.22
ISSUED	1598723	Kurz & Co	01/26/2016	Paper Check	2,398.65
ISSUED	1598724	LABATT - Concession Only	01/26/2016	Paper Check	81.65
ISSUED	1598725	LEUKEMIA AND LYMPHOMA SOCIETY	01/26/2016	Paper Check	150.00
ISSUED	1598726	LIVING EARTH TECHNOLOGY CO	01/26/2016	Paper Check	133.00
ISSUED	1598727	LMC Corporation	01/26/2016	Paper Check	88,371.60
ISSUED	1598728	LOCKE SUPPLY CO	01/26/2016	Paper Check	16.36
ISSUED	1598729	LOWE'S COMPANIES INC - CENTRAL PLANO	01/26/2016	Paper Check	224.21
ISSUED	1598730	LUCKS MUSIC CO	01/26/2016	Paper Check	111.90
ISSUED	1598731	Labatt - WEBSITE ORDERING	01/26/2016	Paper Check	47,461.56
ISSUED	1598732	Link Staffing	01/26/2016	Paper Check	1,550.60
ISSUED	1598733	M AND A TECHNOLOGY INC	01/26/2016	Paper Check	3,080.00
ISSUED	1598734	MAIN EVENT	01/26/2016	Paper Check	481.85
ISSUED	1598735	MANDE YOUNG .	01/26/2016	Paper Check	200.00
ISSUED	1598736	MATHWARM-UPS	01/26/2016	Paper Check	880.00
ISSUED	1598737	MCALISTER'S DELI-SPRC RESTAURANT	01/26/2016	Paper Check	92.50
ISSUED	1598738	Moore Medical Corp	01/26/2016	Paper Check	72.15
ISSUED	1598739	NASCO	01/26/2016	Paper Check	420.00
ISSUED	1598740	NATIONAL SPANISH EXAMS	01/26/2016	Paper Check	385.00
ISSUED	1598741	NCS Pearson, Inc.	01/26/2016	Paper Check	3,192.54
ISSUED	1598742	OCCUPATIONAL HEALTH CNTR SW .	01/26/2016	Paper Check	68.00
ISSUED	1598743	ORIENTAL TRADING CO	01/26/2016	Paper Check	390.27
ISSUED	1598744	Office Depot (Project) Website Ordering	01/26/2016	Paper Check	9,293.00

ISSUED	1598745	On Demand Press, LLC	01/26/2016	Paper Check	647.00
ISSUED	1598746	One Source Commercial Flooring,	01/26/2016	Paper Check	7,883.78
ISSUED	1598747	PANERA BREAD	01/26/2016	Paper Check	17.58
ISSUED	1598748	PARADISE FRUITS & VEGETABLES	01/26/2016	Paper Check	2,358.50
ISSUED	1598749	PEARSON EDUCATION	01/26/2016	Paper Check	708.71
ISSUED	1598750	PEDRO SANTIBENEZ	01/26/2016	Paper Check	100.00
ISSUED	1598751	PENDERS MUSIC CO	01/26/2016	Paper Check	182.16
ISSUED	1598752	PIKES PEAK OF DALLAS	01/26/2016	Paper Check	503.01
ISSUED	1598753	PIPER WEATHERFORD CO	01/26/2016	Paper Check	5,462.58
ISSUED	1598754	PITSCO INC	01/26/2016	Paper Check	381.33
ISSUED	1598755	PLANO FLORIST	01/26/2016	Paper Check	10.00
ISSUED	1598756	PLANO OFFICE SUPPLY	01/26/2016	Paper Check	204.31
ISSUED	1598757	POSITIVE PROMOTIONS	01/26/2016	Paper Check	426.81
ISSUED	1598758	PRINT TEX GRAPHICS	01/26/2016	Paper Check	715.00
ISSUED	1598759	PSYCHOLOGICAL ASSESS RESOURCES	01/26/2016	Paper Check	1,324.05
ISSUED	1598760	Parks Coffee	01/26/2016	Paper Check	59.90
ISSUED	1598761	Potbelly Sandwich Works LLC	01/26/2016	Paper Check	69.72
ISSUED	1598762	QEP INC	01/26/2016	Paper Check	4,319.04
ISSUED	1598763	REXEL	01/26/2016	Paper Check	28.30
ISSUED	1598764	RONNIE DEAN	01/26/2016	Paper Check	85.00
ISSUED	1598765	ROY KIMBERLIN .	01/26/2016	Paper Check	50.00
ISSUED	1598766	Radiant Glass	01/26/2016	Paper Check	9,906.50
ISSUED	1598767	Regency Lighting	01/26/2016	Paper Check	389.00
ISSUED	1598768	Ricoh USA, Inc	01/26/2016	Paper Check	72,810.24
ISSUED	1598769	Rose Food Service	01/26/2016	Paper Check	3,118.50
ISSUED	1598770	SCHOLASTIC BOOK FAIRS - 10	01/26/2016	Paper Check	400.49
ISSUED	1598771	SNAP ON INDUSTRIAL	01/26/2016	Paper Check	587.00
ISSUED	1598772	STEVE TAYLOR	01/26/2016	Paper Check	100.00
ISSUED	1598773	Sam's Club	01/26/2016	Paper Check	994.40
ISSUED	1598774	Scholastic Magazine	01/26/2016	Paper Check	4,108.55
ISSUED	1598775	Scottish Rite Hospital	01/26/2016	Paper Check	76.00
ISSUED	1598776	Seidlitz Education, LLC	01/26/2016	Paper Check	4,114.31
ISSUED	1598777	Sheri Dacon	01/26/2016	Paper Check	600.00
ISSUED	1598778	Site One Landscape	01/26/2016	Paper Check	180.52
ISSUED	1598779	Southwest International Trucks	01/26/2016	Paper Check	5,172.10
ISSUED	1598780	Supplyworks	01/26/2016	Paper Check	669.86
ISSUED	1598781	SyncB/Amazon	01/26/2016	Paper Check	212.47
ISSUED	1598782	TELVENT DTN	01/26/2016	Paper Check	3,121.80
ISSUED	1598783	TEXAN GROUP	01/26/2016	Paper Check	645.50
ISSUED	1598784	TEXAS 2 STITCH	01/26/2016	Paper Check	225.00
ISSUED	1598785	TEXAS ARCHIVES	01/26/2016	Paper Check	61.62
ISSUED	1598786	TEXAS ASSOC FOR CURRICULUM AND DEVELOPMENT	01/26/2016	Paper Check	139.00
ISSUED	1598787	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	01/26/2016	Paper Check	60.72
ISSUED	1598788	The Colony CC/Track Booster	01/26/2016	Paper Check	400.00
ISSUED	1598789	The Pippard Company	01/26/2016	Paper Check	412.50
ISSUED	1598790	UNIVERSAL MELODY SERVICES	01/26/2016	Paper Check	2,714.60
ISSUED	1598791	USI EDUCATION & GOV'T SALES	01/26/2016	Paper Check	335.50
ISSUED	1598792	Unifirst Holdings Inc	01/26/2016	Paper Check	914.88
ISSUED	1598793	VIRCO INC	01/26/2016	Paper Check	6,772.09
ISSUED	1598794	Varsity Spirit Fashions	01/26/2016	Paper Check	7,165.02
ISSUED	1598795	WESTONE LABORATORIES, INC.	01/26/2016	Paper Check	320.00

ISSUED	1598796	Western-BRW	01/26/2016	Paper Check	20,580.00
ISSUED	1598797	Whaley Food Service Repairs	01/26/2016	Paper Check	1,019.82
ISSUED	1598798	XEROX CORP	01/26/2016	Paper Check	365.59
ISSUED	1598799	Angela Bazan	01/26/2016	Paper Check	23.05
ISSUED	1598800	BLUE MOOSE TEES	01/28/2016	Paper Check	1,207.14
ISSUED	1598801	Assoc TX Professional Educator	01/29/2016	Paper Check	5.84
ISSUED	1598802	Assoc TX Professional Educator	01/29/2016	Paper Check	655.62
ISSUED	1598803	Office of Child Support Enforcement	01/29/2016	Paper Check	116.77
ISSUED	1598804	TSTA	01/29/2016	Paper Check	23.17
ISSUED	1598805	United Way	01/29/2016	Paper Check	10.00
ISSUED	1598806	United Way	01/29/2016	Paper Check	70.00
ISSUED	1598807	United Way	01/29/2016	Paper Check	6.00
ISSUED	1598808	Catherine Beardshaw	01/29/2016	Paper Check	602.00
ISSUED	1598809	Donald Carter	01/29/2016	Paper Check	694.15
ISSUED	1598810	Brenda Castillo	01/29/2016	Paper Check	442.12
ISSUED	1598811	Jane Hollins	01/29/2016	Paper Check	490.16
ISSUED	1598812	Gregory McAdams	01/29/2016	Paper Check	586.64
VOIDED	1598813	Christine Ostertag	02/04/2016	Paper Check	861.00
ISSUED	1598813	Christine Ostertag	01/29/2016	Paper Check	861.00
ISSUED	1598814	B Paulvin	01/29/2016	Paper Check	416.89
ISSUED	1598815	Denise Schneider	01/29/2016	Paper Check	798.84
ISSUED	1598816	Herman Senders	01/29/2016	Paper Check	127.00
ISSUED	1598817	Herman Senders	01/29/2016	Paper Check	70.82
ISSUED	1598818	Deborah Spalding	01/29/2016	Paper Check	1,806.00
ISSUED	1598819	Julie Yang	01/29/2016	Paper Check	895.00
ISSUED	1598820	Kimberly Jones	01/29/2016	Paper Check	10.00
ISSUED	1598821	Loc Ton	01/29/2016	Paper Check	50.00
ISSUED	1598822	Ashley Williams	01/29/2016	Paper Check	7.99
ISSUED	1598823	Assoc TX Professional Educator	01/29/2016	Paper Check	134.71
ISSUED	1598824	Carey D. Ebert. Standing Chapter 13 Trustee	01/29/2016	Paper Check	437.50
ISSUED	1598825	IL State Disbursement Unit	01/29/2016	Paper Check	18.00
ISSUED	1598826	TG	01/29/2016	Paper Check	70.47
ISSUED	1598827	TSTA	01/29/2016	Paper Check	23.17
ISSUED	1598828	United Way	01/29/2016	Paper Check	35.00
ISSUED	1598829	APSI - UTA	01/29/2016	Paper Check	1,425.00
ISSUED	1598830	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	01/29/2016	Paper Check	200.00
ISSUED	1598831	DELTA DENTAL INSURANCE CO	01/29/2016	Paper Check	182,946.33
ISSUED	1598832	PLANO CENTRE - CITY OF PLANO	01/29/2016	Paper Check	3,825.00
ISSUED	1598833	SUN LIFE FINANCIAL	01/29/2016	Paper Check	47,910.73
ISSUED	1598834	TEXAS STATE GERMAN CONTESTS	01/29/2016	Paper Check	252.00
ISSUED	1598835	TWU Conference Svcs.	01/29/2016	Paper Check	120.00
ISSUED	1598836	UNUMPROVIDENT	01/29/2016	Paper Check	96,252.84
ISSUED	1598837	VISION SERVICE PLAN - CONNECTICUT	01/29/2016	Paper Check	52,561.89
ISSUED	1598838	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	01/29/2016	Paper Check	89.00
ISSUED	1598839	Arlington Martin HS	01/29/2016	Paper Check	100.00
ISSUED	1598840	COLLIN COUNTY ADVENTURE CAMP	01/29/2016	Paper Check	219,415.42
ISSUED	1598841	Frisco ISD Athletic Department	01/29/2016	Paper Check	200.00
ISSUED	1598842	JESUIT COLLEGE PREP	01/29/2016	Paper Check	270.00
ISSUED	1598843	LAKE HIGHLANDS HIGH SCHOOL	01/29/2016	Paper Check	220.00
ISSUED	1598844	LAKE HIGHLANDS HIGH SCHOOL	01/29/2016	Paper Check	500.00
ISSUED	1598845	MMA AMERICAN MATHEMATICS COMPETITI	01/29/2016	Paper Check	1,127.00

ISSUED	1598846	MNHS Speech	01/29/2016	Paper Check	1,100.00
ISSUED	1598847	MNHS Speech	01/29/2016	Paper Check	1,215.00
ISSUED	1598848	MNHS Speech	01/29/2016	Paper Check	190.00
ISSUED	1598849	Mansfield Golf Booster Club	01/29/2016	Paper Check	400.00
ISSUED	1598850	Marcus HS Golf Booster Club	01/29/2016	Paper Check	425.00
ISSUED	1598851	Marcus HS Golf Booster Club	01/29/2016	Paper Check	425.00
ISSUED	1598852	Marcus HS Golf Booster Club	01/29/2016	Paper Check	1,800.00
ISSUED	1598853	Marcus HS Golf Booster Club	01/29/2016	Paper Check	775.00
VOIDED	1598854	Mathematical Assoc Of America	03/22/2016	Paper Check	145.50
ISSUED	1598854	Mathematical Assoc Of America	01/29/2016	Paper Check	145.50
ISSUED	1598855	National French Contest	01/29/2016	Paper Check	480.00
ISSUED	1598856	PAN AMERICAN STUDENT FORUM OF TEXAS	01/29/2016	Paper Check	156.00
ISSUED	1598857	ROCKWALL ISD AQUATICS	01/29/2016	Paper Check	1,310.00
ISSUED	1598858	SELENDIA SAGER (PETTY CASH)	01/29/2016	Paper Check	110.00
ISSUED	1598859	TCHS Wrestling Booster Club	01/29/2016	Paper Check	350.00
ISSUED	1598860	Wylie East Booster Club	01/29/2016	Paper Check	375.00
ISSUED	1598861	4IMPRINT	01/29/2016	Paper Check	163.50
ISSUED	1598862	A BETTER ANSWER	01/29/2016	Paper Check	319.95
ISSUED	1598863	AAI TROPHY & AWARDS	01/29/2016	Paper Check	110.00
ISSUED	1598864	AASPA	01/29/2016	Paper Check	25.00
ISSUED	1598865	ABLE ELECTRIC SERVICE INC	01/29/2016	Paper Check	640.94
ISSUED	1598866	ADVANTAGE WATER SYSTEMS	01/29/2016	Paper Check	270.00
ISSUED	1598867	ALLAN BURNS	01/29/2016	Paper Check	288.00
ISSUED	1598868	ALLEN KLARK	01/29/2016	Paper Check	288.00
ISSUED	1598869	ALLISON MCCANN	01/29/2016	Paper Check	216.00
ISSUED	1598870	AMAZING JAKE'S FOOD & FUN	01/29/2016	Paper Check	1,942.91
ISSUED	1598871	AMERICAN EXPRESS	01/29/2016	Paper Check	1,232.42
ISSUED	1598872	ANIMAL MEDICAL CENTER	01/29/2016	Paper Check	241.28
ISSUED	1598873	ANTHONY ALLEN	01/29/2016	Paper Check	110.00
ISSUED	1598874	ANTHONY CHESHER	01/29/2016	Paper Check	360.00
ISSUED	1598875	APCON	01/29/2016	Paper Check	260.00
ISSUED	1598876	APPLE AWARDS	01/29/2016	Paper Check	65.55
ISSUED	1598877	ARPIN AMERICA MOVING SYSTEM	01/29/2016	Paper Check	3,302.00
ISSUED	1598878	ARTHUR PARKER	01/29/2016	Paper Check	558.00
ISSUED	1598879	ARTHUR PRIVETT	01/29/2016	Paper Check	144.00
ISSUED	1598880	ASHLEY BENSON	01/29/2016	Paper Check	70.00
VOIDED	1598881	AT&T DATACOMM INC	02/22/2016	Paper Check	3,465.01
ISSUED	1598881	AT&T DATACOMM INC	01/29/2016	Paper Check	3,465.01
ISSUED	1598882	Airgas USA LLC	01/29/2016	Paper Check	754.76
ISSUED	1598883	Alexander Navarro	01/29/2016	Paper Check	135.00
ISSUED	1598884	Alfred Ennels	01/29/2016	Paper Check	75.00
ISSUED	1598885	Anderson Evans	01/29/2016	Paper Check	110.00
ISSUED	1598886	Ashley Carlson-Harmon	01/29/2016	Paper Check	288.00
ISSUED	1598887	Aztec Promotional	01/29/2016	Paper Check	667.74
ISSUED	1598888	BARSCO	01/29/2016	Paper Check	1,682.62
ISSUED	1598889	BENNIE THORNHILL	01/29/2016	Paper Check	288.00
ISSUED	1598890	BERKNER HS	01/29/2016	Paper Check	1,725.00
ISSUED	1598891	BLICK ART MATERIALS	01/29/2016	Paper Check	567.05
ISSUED	1598892	BLUE RIBBON TROPHIES & AWARDS	01/29/2016	Paper Check	229.41
ISSUED	1598893	BOB STEIN	01/29/2016	Paper Check	100.00
ISSUED	1598894	BORDEN	01/29/2016	Paper Check	15,977.00

ISSUED	1598895	BRAD PATTERSON	01/29/2016	Paper Check	135.00
ISSUED	1598896	BRADEN CRONE .	01/29/2016	Paper Check	100.00
ISSUED	1598897	BRADY RUSSELL	01/29/2016	Paper Check	55.00
ISSUED	1598898	BRANDON JONES	01/29/2016	Paper Check	540.00
ISSUED	1598899	BRIGGS EQUIPMENT	01/29/2016	Paper Check	180.00
ISSUED	1598900	BSN Sports DBA US Games	01/29/2016	Paper Check	100.00
ISSUED	1598901	BUCK'S WHEEL & EQUIPMENT CO	01/29/2016	Paper Check	672.46
ISSUED	1598902	Big Frog Custom T-Shirts & More	01/29/2016	Paper Check	775.80
ISSUED	1598903	Bill Washington	01/29/2016	Paper Check	288.00
ISSUED	1598904	Billy Henricks	01/29/2016	Paper Check	432.00
ISSUED	1598905	Billy Mitchell	01/29/2016	Paper Check	288.00
ISSUED	1598906	Brady Waters	01/29/2016	Paper Check	25.00
ISSUED	1598907	Brian Meli	01/29/2016	Paper Check	432.00
ISSUED	1598908	C & R SEATING INC	01/29/2016	Paper Check	475.00
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ISSUED	1598910	CALVIN RICKMAN	01/29/2016	Paper Check	135.00
ISSUED	1598911	CARENOW CORPORATE	01/29/2016	Paper Check	390.00
ISSUED	1598912	CAROLINA BIOLOGICAL SUPPLY	01/29/2016	Paper Check	310.68
ISSUED	1598913	CARY PHILLEY	01/29/2016	Paper Check	576.00
ISSUED	1598914	CASTEEL & ASSOCIATES	01/29/2016	Paper Check	9,557.00
ISSUED	1598915	CHAD HUMPHREY	01/29/2016	Paper Check	252.00
ISSUED	1598916	CHARLES GILBERT	01/29/2016	Paper Check	180.00
ISSUED	1598917	CHRISTIAN WATSON	01/29/2016	Paper Check	70.00
ISSUED	1598918	CHRISTOPHER BIANEZ	01/29/2016	Paper Check	288.00
ISSUED	1598919	CHURCHILL HS SPEECH	01/29/2016	Paper Check	220.00
ISSUED	1598920	CINTAS FAS LOCKBOX 636525	01/29/2016	Paper Check	161.29
ISSUED	1598921	CITY OF DALLAS - WATER UTILITIES	01/29/2016	Paper Check	3,093.36
ISSUED	1598922	CITY OF MURPHY - WATER DEPT	01/29/2016	Paper Check	2,584.39
ISSUED	1598923	CITY OF PLANO	01/29/2016	Paper Check	51,751.00
ISSUED	1598924	CITY OF PLANO - ACCOUNTING DEPARTMENT	01/29/2016	Paper Check	465.00
ISSUED	1598925	CITY OF PLANO - GRD-LIASON-911	01/29/2016	Paper Check	1,316.05
ISSUED	1598926	CITY OF PLANO UTILITIES	01/29/2016	Paper Check	52,710.20
ISSUED	1598927	CITY OF RICHARDSON - CROSSING GUARDS	01/29/2016	Paper Check	2,846.59
ISSUED	1598928	CITY OF RICHARDSON - WATER BILLS	01/29/2016	Paper Check	2,792.50
ISSUED	1598929	COCA COLA BOTTLING CO	01/29/2016	Paper Check	5,016.77
ISSUED	1598930	CORNER BAKERY	01/29/2016	Paper Check	748.71
ISSUED	1598931	COSHARI CHACCHIA	01/29/2016	Paper Check	110.00
ISSUED	1598932	CROWN TROPHY	01/29/2016	Paper Check	91.98
ISSUED	1598933	CSPH dba Domino's Pizza	01/29/2016	Paper Check	752.51
ISSUED	1598934	CURTIS MARTIN	01/29/2016	Paper Check	288.00
ISSUED	1598935	Carl Vaughn	01/29/2016	Paper Check	150.00
ISSUED	1598936	Chad Moore	01/29/2016	Paper Check	72.00
ISSUED	1598937	Charles K Heasley	01/29/2016	Paper Check	144.00
ISSUED	1598938	Chris Manthei	01/29/2016	Paper Check	504.00
ISSUED	1598939	Christopher Semrau	01/29/2016	Paper Check	72.00
ISSUED	1598940	Clark Terry	01/29/2016	Paper Check	110.00
ISSUED	1598941	Colorado Boxed Beef Co.	01/29/2016	Paper Check	45.65
ISSUED	1598942	Corneal Hunter	01/29/2016	Paper Check	270.00
ISSUED	1598943	Costco	01/29/2016	Paper Check	787.79
ISSUED	1598944	Craig Jahnke	01/29/2016	Paper Check	75.00
ISSUED	1598945	Cristina's Fine Mexican Restaura	01/29/2016	Paper Check	269.70

ISSUED	1598946	DALLAS WORLD AQUARIUM	01/29/2016	Paper Check	50.00
ISSUED	1598947	DANIEL CATES	01/29/2016	Paper Check	144.00
ISSUED	1598948	DANIEL HERSCH	01/29/2016	Paper Check	150.00
ISSUED	1598949	DAVID H SMITH	01/29/2016	Paper Check	110.00
ISSUED	1598950	DAVID THORNTON	01/29/2016	Paper Check	760.00
ISSUED	1598951	DE'AUBREY BETHLEY	01/29/2016	Paper Check	75.00
ISSUED	1598952	DEREK ELDRIDGE	01/29/2016	Paper Check	288.00
ISSUED	1598953	DERRICK ATCHISON	01/29/2016	Paper Check	75.00
ISSUED	1598954	DG'S PIZZA INC	01/29/2016	Paper Check	1,059.19
ISSUED	1598955	DOUBLE TAKE DESIGNS	01/29/2016	Paper Check	220.00
ISSUED	1598956	DRAMATIC PUBLISHING CO	01/29/2016	Paper Check	601.69
ISSUED	1598957	DRAMATISTS PLAY SERVICE INC	01/29/2016	Paper Check	15.00
ISSUED	1598958	David C. Rodgers	01/29/2016	Paper Check	576.00
ISSUED	1598959	David Richardson	01/29/2016	Paper Check	150.00
ISSUED	1598960	Dealers Electrical Supply	01/29/2016	Paper Check	67.42
ISSUED	1598961	Demarcus Burks	01/29/2016	Paper Check	135.00
ISSUED	1598962	Denitech Corporation	01/29/2016	Paper Check	28.88
ISSUED	1598963	Dennis R. Gill	01/29/2016	Paper Check	126.00
ISSUED	1598964	Derek Cox	01/29/2016	Paper Check	110.00
ISSUED	1598965	Domenico Food Products Inc	01/29/2016	Paper Check	500.40
VOIDED	1598966	Douglas W Rude	02/16/2016	Paper Check	144.00
ISSUED	1598966	Douglas W Rude	01/29/2016	Paper Check	144.00
ISSUED	1598967	EDDIE BROWN	01/29/2016	Paper Check	144.00
ISSUED	1598968	EDUCATION SERVICE CENTER - REGION X	01/29/2016	Paper Check	630.00
ISSUED	1598969	EDWARD DELEON	01/29/2016	Paper Check	144.00
ISSUED	1598970	EFREM MCGOWAN	01/29/2016	Paper Check	110.00
ISSUED	1598971	ELDRIDGE PUBLISHING CO	01/29/2016	Paper Check	31.75
ISSUED	1598972	EMC New Beginnings	01/29/2016	Paper Check	527.44
ISSUED	1598973	ENGINEERED AIR	01/29/2016	Paper Check	121.00
ISSUED	1598974	ERIC MANUEL	01/29/2016	Paper Check	85.00
ISSUED	1598975	ERIN MERRITT	01/29/2016	Paper Check	306.00
ISSUED	1598976	EXPRESS BOOKSELLERS LLC	01/29/2016	Paper Check	1,512.00
ISSUED	1598977	Elliott Electric Supply	01/29/2016	Paper Check	2,334.11
ISSUED	1598978	EmbroidMe	01/29/2016	Paper Check	84.46
ISSUED	1598979	Emmanuel Griffin	01/29/2016	Paper Check	288.00
ISSUED	1598980	Erik Edmonson	01/29/2016	Paper Check	100.00
ISSUED	1598981	Ernest Smallwood	01/29/2016	Paper Check	95.00
ISSUED	1598982	FERNANDO ROBLEDO	01/29/2016	Paper Check	288.00
ISSUED	1598983	FISHER SCIENTIFIC	01/29/2016	Paper Check	99.76
ISSUED	1598984	FLOWER MOUND HS DEBATE BOOSTER CLUB	01/29/2016	Paper Check	535.00
ISSUED	1598985	FREDERICO MANCIAS	01/29/2016	Paper Check	450.00
ISSUED	1598986	FREY SCIENTIFIC	01/29/2016	Paper Check	173.27
ISSUED	1598987	Faron Derouselle	01/29/2016	Paper Check	150.00
ISSUED	1598988	Fastenal Company	01/29/2016	Paper Check	643.93
ISSUED	1598989	Federal Express Corp	01/29/2016	Paper Check	158.69
ISSUED	1598990	Follett School Solutions, Inc.	01/29/2016	Paper Check	1,468.98
ISSUED	1598991	Freeman Systems LLC	01/29/2016	Paper Check	2,425.30
ISSUED	1598992	Fuelman of DFW	01/29/2016	Paper Check	293.67
ISSUED	1598993	GARY ROLLINS	01/29/2016	Paper Check	70.00
ISSUED	1598994	GENERAL BINDING	01/29/2016	Paper Check	436.80
ISSUED	1598995	GERARD IRWIN KLAHR	01/29/2016	Paper Check	810.00

ISSUED	1598996	GREGORY WILLIAMS	01/29/2016	Paper Check	288.00
ISSUED	1598997	GRUBCO INC	01/29/2016	Paper Check	331.80
ISSUED	1598998	GUMESINDO RODRIGUEZ	01/29/2016	Paper Check	75.00
ISSUED	1598999	GUYER HIGH SCH DEBATE	01/29/2016	Paper Check	440.00
ISSUED	1599000	Gary Bothun	01/29/2016	Paper Check	135.00
ISSUED	1599001	Grainger	01/29/2016	Paper Check	1,765.76
ISSUED	1599002	H2O Supply Inc	01/29/2016	Paper Check	1,878.30
ISSUED	1599003	HAGAR RESTAURANT SERVICE LLC	01/29/2016	Paper Check	1,376.21
ISSUED	1599004	HENRY CRANE	01/29/2016	Paper Check	180.00
ISSUED	1599005	HERITAGE FOOD SERVICE GROUP, INC.	01/29/2016	Paper Check	1,061.63
ISSUED	1599006	HOME DEPOT	01/29/2016	Paper Check	139.19
ISSUED	1599007	HOWARD SHEARER	01/29/2016	Paper Check	50.00
ISSUED	1599008	Hobby Lobby Stores	01/29/2016	Paper Check	695.52
ISSUED	1599009	IDM Computer Solutions, Inc	01/29/2016	Paper Check	599.80
ISSUED	1599010	IDN ACME INC	01/29/2016	Paper Check	287.26
ISSUED	1599011	INDEPENDENT HARDWARE INC	01/29/2016	Paper Check	605.59
ISSUED	1599012	INGRAM LIBRARY SERVICES	01/29/2016	Paper Check	4,523.17
ISSUED	1599013	J W PEPPER & SON INC	01/29/2016	Paper Check	522.22
VOIDED	1599014	JACK DELANEY	04/05/2016	Paper Check	300.00
ISSUED	1599014	JACK DELANEY	01/29/2016	Paper Check	300.00
ISSUED	1599015	JACQUELINE SHADE	01/29/2016	Paper Check	135.00
ISSUED	1599016	JAMES BOWIE	01/29/2016	Paper Check	360.00
ISSUED	1599017	JAMES FORSYTHE	01/29/2016	Paper Check	144.00
ISSUED	1599018	JAMES PHELAN	01/29/2016	Paper Check	144.00
ISSUED	1599019	JAMIE GERHART	01/29/2016	Paper Check	216.00
ISSUED	1599020	JANICE THOMAS	01/29/2016	Paper Check	75.00
ISSUED	1599021	JASON'S DELI - ALL LOCATIONS	01/29/2016	Paper Check	636.86
ISSUED	1599022	JEFF CRANK	01/29/2016	Paper Check	100.00
ISSUED	1599023	JEFF GRAHAM	01/29/2016	Paper Check	540.00
ISSUED	1599024	JERRY CHILDREE	01/29/2016	Paper Check	72.00
ISSUED	1599025	JERRY MEHMEN	01/29/2016	Paper Check	864.00
ISSUED	1599026	JOE MCCLELLAND	01/29/2016	Paper Check	612.00
ISSUED	1599027	JOHN JUDGE	01/29/2016	Paper Check	110.00
ISSUED	1599028	JOHN KLARQUIST	01/29/2016	Paper Check	110.00
ISSUED	1599029	JOHN NEITSCH	01/29/2016	Paper Check	216.00
ISSUED	1599030	JOHNSON CONTROLS	01/29/2016	Paper Check	5,294.48
ISSUED	1599031	JOSEPH WOLF	01/29/2016	Paper Check	252.00
ISSUED	1599032	JULIE PETERSON	01/29/2016	Paper Check	70.00
ISSUED	1599033	Jeffery Rhymes	01/29/2016	Paper Check	135.00
ISSUED	1599034	Jeffrey Gresso	01/29/2016	Paper Check	75.00
ISSUED	1599035	Jenna Reneau	01/29/2016	Paper Check	110.00
ISSUED	1599036	Jernard Griggs	01/29/2016	Paper Check	135.00
ISSUED	1599037	John Grant	01/29/2016	Paper Check	342.00
ISSUED	1599038	Johnson Burks Supply Co	01/29/2016	Paper Check	621.95
ISSUED	1599039	Jose Perez	01/29/2016	Paper Check	75.00
ISSUED	1599040	Joseph F. Jimenez	01/29/2016	Paper Check	144.00
ISSUED	1599041	Joshua Kulwicki	01/29/2016	Paper Check	288.00
ISSUED	1599042	Joshua Perry	01/29/2016	Paper Check	95.00
ISSUED	1599043	Justin Goldsmith	01/29/2016	Paper Check	135.00
ISSUED	1599044	Justin Lawrence	01/29/2016	Paper Check	144.00
ISSUED	1599045	KANVIN RAVIN	01/29/2016	Paper Check	216.00

ISSUED	1599046	KELLE KENNEMER	01/29/2016	Paper Check	288.00
ISSUED	1599047	KENNETH BURRS	01/29/2016	Paper Check	216.00
ISSUED	1599048	KEVIN HARRIS .	01/29/2016	Paper Check	150.00
ISSUED	1599049	KEVIN WINGO .	01/29/2016	Paper Check	144.00
ISSUED	1599050	KIDZ STATION CHILDCARE	01/29/2016	Paper Check	320.00
ISSUED	1599051	KRISTOPHER ERBE .	01/29/2016	Paper Check	220.00
ISSUED	1599052	Kevin Christian	01/29/2016	Paper Check	252.00
ISSUED	1599053	Kleen Air Filter Service & Sales	01/29/2016	Paper Check	2,635.92
ISSUED	1599054	Kroger Texas LP	01/29/2016	Paper Check	1,538.22
ISSUED	1599055	Kurz & Co	01/29/2016	Paper Check	5,534.09
ISSUED	1599056	LANCE DOUGLES .	01/29/2016	Paper Check	75.00
ISSUED	1599057	LARRY CARL HARRIS JR.	01/29/2016	Paper Check	110.00
ISSUED	1599058	LAURIE HUNTER .	01/29/2016	Paper Check	189.00
ISSUED	1599059	LEGO EDUCATION	01/29/2016	Paper Check	1,425.71
ISSUED	1599060	LELAND BYRD .	01/29/2016	Paper Check	600.00
ISSUED	1599061	LINED RIGHT ATHLETIC FIELD MARKING.	01/29/2016	Paper Check	285.00
ISSUED	1599062	LOCKE SUPPLY CO	01/29/2016	Paper Check	12.82
ISSUED	1599063	LOFT MONSTER T'S	01/29/2016	Paper Check	1,603.90
ISSUED	1599064	LOUIS FRANK WILLIAMS	01/29/2016	Paper Check	110.00
ISSUED	1599065	LOWE'S COMPANIES INC - CENTRAL PLANO	01/29/2016	Paper Check	964.35
ISSUED	1599066	LUCKS MUSIC CO	01/29/2016	Paper Check	140.89
ISSUED	1599067	Labatt - WEBSITE ORDERING	01/29/2016	Paper Check	100,772.06
ISSUED	1599068	Lawrence Michael Milton, Jr	01/29/2016	Paper Check	75.00
ISSUED	1599069	Lawrence Williams	01/29/2016	Paper Check	95.00
ISSUED	1599070	LeRoy Shaw	01/29/2016	Paper Check	75.00
ISSUED	1599071	Lone Star Communications Inc	01/29/2016	Paper Check	432.00
ISSUED	1599072	Lone Star Ice Cream DFW	01/29/2016	Paper Check	490.90
ISSUED	1599073	Louis Ghent	01/29/2016	Paper Check	1,440.00
ISSUED	1599074	M AND A TECHNOLOGY INC	01/29/2016	Paper Check	2,325.59
ISSUED	1599075	MAILFINANCE	01/29/2016	Paper Check	255.57
ISSUED	1599076	MAIN EVENT	01/29/2016	Paper Check	3,139.75
ISSUED	1599077	MARK ELKINS .	01/29/2016	Paper Check	108.00
ISSUED	1599078	MATTHEW LECOVER .	01/29/2016	Paper Check	150.00
ISSUED	1599079	MAURICE ADAIR .	01/29/2016	Paper Check	75.00
ISSUED	1599080	MCALISTER'S DELI-SPRC RESTAURANT	01/29/2016	Paper Check	295.32
ISSUED	1599081	MEHMET GUMAL	01/29/2016	Paper Check	85.00
ISSUED	1599082	MESQUITE ISD JROTC OFFICE	01/29/2016	Paper Check	240.00
ISSUED	1599083	MICHAEL BOGACKI .	01/29/2016	Paper Check	72.00
ISSUED	1599084	MICHAEL LONDON .	01/29/2016	Paper Check	135.00
ISSUED	1599085	MICHAEL RUMFIELD .	01/29/2016	Paper Check	288.00
ISSUED	1599086	MNHS Speech	01/29/2016	Paper Check	1,750.00
ISSUED	1599087	MUSIC IN MOTION	01/29/2016	Paper Check	549.02
ISSUED	1599088	MUSIC THEATRE INTERNATIONAL	01/29/2016	Paper Check	1,680.50
ISSUED	1599089	Marcus Adams	01/29/2016	Paper Check	110.00
ISSUED	1599090	Marshall Bass	01/29/2016	Paper Check	270.00
ISSUED	1599091	Marvin Williams	01/29/2016	Paper Check	135.00
ISSUED	1599092	Mary Hodges	01/29/2016	Paper Check	70.00
ISSUED	1599093	Maryanne Visconti Pfeffer	01/29/2016	Paper Check	450.00
ISSUED	1599094	Matthew Alexander	01/29/2016	Paper Check	75.00
ISSUED	1599095	Matthew Fraley	01/29/2016	Paper Check	576.00
ISSUED	1599096	Maurice Goodman	01/29/2016	Paper Check	95.00

ISSUED	1599097	Michael Missildine	01/29/2016	Paper Check	288.00
ISSUED	1599098	Michael Scott	01/29/2016	Paper Check	108.00
ISSUED	1599099	Michael T. Owens	01/29/2016	Paper Check	144.00
ISSUED	1599100	Middlebury Interactive Languages	01/29/2016	Paper Check	198.00
ISSUED	1599101	NATIONAL SPEECH & DEBATE ASSOC.	01/29/2016	Paper Check	20.00
ISSUED	1599102	Nelly Shora	01/29/2016	Paper Check	150.00
ISSUED	1599103	OLEN WILLIAMS INC	01/29/2016	Paper Check	305.00
ISSUED	1599104	ORIENTAL TRADING CO	01/29/2016	Paper Check	124.70
ISSUED	1599105	Office Depot (Project) Website Ordering	01/29/2016	Paper Check	16,650.40
ISSUED	1599106	Office Depot (Traditional) Direct Order	01/29/2016	Paper Check	72.99
ISSUED	1599107	On Demand Press, LLC	01/29/2016	Paper Check	437.20
ISSUED	1599108	One Stop Tire & Automotive	01/29/2016	Paper Check	1,952.01
ISSUED	1599109	PARADISE FRUITS & VEGETABLES	01/29/2016	Paper Check	3,081.20
ISSUED	1599110	PASCO BROKERAGE INC	01/29/2016	Paper Check	3,035.00
ISSUED	1599111	PAT TOWNE .	01/29/2016	Paper Check	150.00
ISSUED	1599112	PATRICK UNKENHOLZ .	01/29/2016	Paper Check	135.00
ISSUED	1599113	PAUL MOONEY	01/29/2016	Paper Check	100.00
ISSUED	1599114	PAUL NARCISSE .	01/29/2016	Paper Check	75.00
ISSUED	1599115	PAUL THORPE .	01/29/2016	Paper Check	135.00
ISSUED	1599116	PENDERS MUSIC CO	01/29/2016	Paper Check	41.11
ISSUED	1599117	PERIPOLE INC	01/29/2016	Paper Check	206.25
ISSUED	1599118	PEROT MUSEUM OF NATURE & SCIENCE	01/29/2016	Paper Check	475.00
ISSUED	1599119	PETER LUCARELLI .	01/29/2016	Paper Check	64.00
ISSUED	1599120	PETROLEUM TRADERS CORP	01/29/2016	Paper Check	21,526.94
ISSUED	1599121	PHILIP RICH .	01/29/2016	Paper Check	360.00
ISSUED	1599122	PLANO FLORIST	01/29/2016	Paper Check	60.00
ISSUED	1599123	PROLOGIC TECHNOLOGY SYSTEMS	01/29/2016	Paper Check	70,000.00
ISSUED	1599124	Parks Coffee	01/29/2016	Paper Check	392.90
ISSUED	1599125	Parrish Cundiff	01/29/2016	Paper Check	144.00
ISSUED	1599126	Patrick Byrd	01/29/2016	Paper Check	95.00
ISSUED	1599127	Patterson Medical Supply, Inc.	01/29/2016	Paper Check	892.12
ISSUED	1599128	Paul M. Hansen	01/29/2016	Paper Check	144.00
ISSUED	1599129	Penske Truck Leasing Co., L.P.	01/29/2016	Paper Check	274.58
ISSUED	1599130	Percy Jones	01/29/2016	Paper Check	75.00
ISSUED	1599131	Peter Dumas	01/29/2016	Paper Check	75.00
ISSUED	1599132	Philip Guinn	01/29/2016	Paper Check	110.00
ISSUED	1599133	Philip Siebenmann	01/29/2016	Paper Check	150.00
ISSUED	1599134	Pizza Hut	01/29/2016	Paper Check	151.00
ISSUED	1599135	Prime Systems	01/29/2016	Paper Check	315,978.00
ISSUED	1599136	Prince Hutchinson	01/29/2016	Paper Check	135.00
ISSUED	1599137	Progressive Waste Solutions	01/29/2016	Paper Check	790.68
ISSUED	1599138	RANDALL STRICKLAND .	01/29/2016	Paper Check	288.00
ISSUED	1599139	REALLY GOOD STUFF INC	01/29/2016	Paper Check	144.68
ISSUED	1599140	RICHARD BROWN .	01/29/2016	Paper Check	75.00
ISSUED	1599141	RICHARD FEEMSTER	01/29/2016	Paper Check	1,998.00
ISSUED	1599142	RICHARD PEREZ .	01/29/2016	Paper Check	72.00
ISSUED	1599143	RICHARD ROBERTSON	01/29/2016	Paper Check	32.00
ISSUED	1599144	ROBERT KEHOE .	01/29/2016	Paper Check	150.00
ISSUED	1599145	ROBERT MERRITT .	01/29/2016	Paper Check	297.00
ISSUED	1599146	ROBERT SKINNER	01/29/2016	Paper Check	288.00
ISSUED	1599147	ROGER ELDARD .	01/29/2016	Paper Check	150.00

ISSUED	1599148	ROGER STEINMAN .	01/29/2016	Paper Check	288.00
ISSUED	1599149	ROMEO MUSIC	01/29/2016	Paper Check	4,321.00
ISSUED	1599150	RONALD KEITH GRIFFIN	01/29/2016	Paper Check	738.00
ISSUED	1599151	ROSEN	01/29/2016	Paper Check	2,080.94
ISSUED	1599152	ROY KIMBERLIN .	01/29/2016	Paper Check	50.00
ISSUED	1599153	RUGG'S RECOMMENDATIONS	01/29/2016	Paper Check	150.00
ISSUED	1599154	Raymond Harrison	01/29/2016	Paper Check	135.00
ISSUED	1599155	Raymond Theodore	01/29/2016	Paper Check	150.00
ISSUED	1599156	Results Staffing, Inc./Wells Fargo	01/29/2016	Paper Check	1,165.50
ISSUED	1599157	Richard Laskiewicz	01/29/2016	Paper Check	75.00
ISSUED	1599158	Robert Beddingfield	01/29/2016	Paper Check	288.00
ISSUED	1599159	Robert Cheeley	01/29/2016	Paper Check	75.00
ISSUED	1599160	Ryan Polite	01/29/2016	Paper Check	288.00
ISSUED	1599161	SCOTT ALAN KNIGHT	01/29/2016	Paper Check	288.00
ISSUED	1599162	SEAN CARTER .	01/29/2016	Paper Check	576.00
ISSUED	1599163	SELECTIONS PROMOTIONAL PRODUCT	01/29/2016	Paper Check	578.10
ISSUED	1599164	SHELBY KERVIN .	01/29/2016	Paper Check	288.00
ISSUED	1599165	SIDNEY LANIER HS JROTC	01/29/2016	Paper Check	25.00
ISSUED	1599166	SIGNATURE TOWING INC	01/29/2016	Paper Check	2,009.50
ISSUED	1599167	SIMON WILLATS .	01/29/2016	Paper Check	600.00
ISSUED	1599168	SOMMER ASSOCIATES	01/29/2016	Paper Check	6,589.91
ISSUED	1599169	SONDRA ZIMMERMAN .	01/29/2016	Paper Check	70.00
ISSUED	1599170	SOUTHERN MAID DONUT	01/29/2016	Paper Check	105.90
ISSUED	1599171	SOUTHERN STAR TOUR AND TRAVEL	01/29/2016	Paper Check	29,459.32
ISSUED	1599172	SOUTHERN TIRE MART LLC	01/29/2016	Paper Check	840.00
ISSUED	1599173	SPENCER CLUFF	01/29/2016	Paper Check	75.00
ISSUED	1599174	STAR LOCAL MEDIA	01/29/2016	Paper Check	88.20
ISSUED	1599175	STEPHEN SMART .	01/29/2016	Paper Check	972.00
ISSUED	1599176	STEVE MCCLURE .	01/29/2016	Paper Check	100.00
ISSUED	1599177	STEVE YOUNG .	01/29/2016	Paper Check	270.00
ISSUED	1599178	STEVEN DORON .	01/29/2016	Paper Check	110.00
ISSUED	1599179	Sam's Club	01/29/2016	Paper Check	3,475.63
ISSUED	1599180	School Kids Healthcare	01/29/2016	Paper Check	438.75
ISSUED	1599181	Sean Harris	01/29/2016	Paper Check	72.00
ISSUED	1599182	Silsbee Ford	01/29/2016	Paper Check	64,982.25
ISSUED	1599183	Sit Spots	01/29/2016	Paper Check	55.70
ISSUED	1599184	Site One Landscape	01/29/2016	Paper Check	134.92
ISSUED	1599185	Southwest International Trucks	01/29/2016	Paper Check	15,192.11
ISSUED	1599186	Stefan Maxwell	01/29/2016	Paper Check	270.00
ISSUED	1599187	Steven Fly	01/29/2016	Paper Check	20.00
ISSUED	1599188	Supplyworks	01/29/2016	Paper Check	408.77
ISSUED	1599189	SyncB/Amazon	01/29/2016	Paper Check	2,907.02
ISSUED	1599190	T MOBILE	01/29/2016	Paper Check	361.00
ISSUED	1599191	TEX-AIR FILTERS	01/29/2016	Paper Check	3,189.96
ISSUED	1599192	TEXAN GROUP	01/29/2016	Paper Check	296.00
ISSUED	1599193	TEXAS 2 STITCH	01/29/2016	Paper Check	60.00
ISSUED	1599194	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	01/29/2016	Paper Check	8,285.05
ISSUED	1599195	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	01/29/2016	Paper Check	2,880.00
ISSUED	1599196	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	01/29/2016	Paper Check	50.00
ISSUED	1599197	THADDIUS NEASMAN .	01/29/2016	Paper Check	135.00
ISSUED	1599198	THOMAS GOODWIN .	01/29/2016	Paper Check	75.00

ISSUED	1599199	TOM MOON .	01/29/2016	Paper Check	75.00
ISSUED	1599200	TONIA BRICKER-PILLIOD .	01/29/2016	Paper Check	72.00
ISSUED	1599201	TONY OBAS .	01/29/2016	Paper Check	65.00
ISSUED	1599202	TOTAL OFFICE EQUIPMENT SERVICES	01/29/2016	Paper Check	125.00
ISSUED	1599203	TRANE U S INC - Registration	01/29/2016	Paper Check	292.04
ISSUED	1599204	TRICIA LOSAVIO	01/29/2016	Paper Check	220.00
ISSUED	1599205	Taimore Khan	01/29/2016	Paper Check	75.00
ISSUED	1599206	Tanisha Wilkins	01/29/2016	Paper Check	110.00
ISSUED	1599207	Tangible Play, Inc.	01/29/2016	Paper Check	845.90
ISSUED	1599208	Tiff's Treats & Cookie Delivery	01/29/2016	Paper Check	38.50
ISSUED	1599209	Timothy McCallum	01/29/2016	Paper Check	135.00
ISSUED	1599210	Tony Nguyen	01/29/2016	Paper Check	288.00
ISSUED	1599211	Translation & Interpretation Network	01/29/2016	Paper Check	240.00
ISSUED	1599212	Travis Mechanical/HVAC Services	01/29/2016	Paper Check	366.00
ISSUED	1599213	Trevor Anthony	01/29/2016	Paper Check	135.00
ISSUED	1599214	Two Rows Catering Company	01/29/2016	Paper Check	855.03
ISSUED	1599215	U S TOY CO-CONSTRUCTIVE	01/29/2016	Paper Check	150.98
ISSUED	1599216	UIL REGION 25 MUSIC	01/29/2016	Paper Check	12,600.00
ISSUED	1599217	UNITED MECHANICAL	01/29/2016	Paper Check	15,234.50
ISSUED	1599218	UNITED PARCEL SERVICE	01/29/2016	Paper Check	61.71
ISSUED	1599219	US Ply	01/29/2016	Paper Check	115.00
ISSUED	1599220	UTD Callier Center for Communication Disorders	01/29/2016	Paper Check	26,913.51
ISSUED	1599221	VERIZON SOUTHWEST	01/29/2016	Paper Check	9,123.36
ISSUED	1599222	VEX Robotics, Inc.	01/29/2016	Paper Check	99.98
ISSUED	1599223	Viktoria Rose	01/29/2016	Paper Check	75.00
ISSUED	1599224	W TWO PLUS INC	01/29/2016	Paper Check	400.00
ISSUED	1599225	WARREN MCNURLEN .	01/29/2016	Paper Check	810.00
ISSUED	1599226	WELLS FARGO FINANCIAL LEASING	01/29/2016	Paper Check	354.00
ISSUED	1599227	WESLEY GERIG .	01/29/2016	Paper Check	288.00
ISSUED	1599228	WILLIAM BROWN .	01/29/2016	Paper Check	72.00
ISSUED	1599229	WILLIAM HINEY .	01/29/2016	Paper Check	360.00
ISSUED	1599230	WILLIAM JOHNSON .	01/29/2016	Paper Check	288.00
ISSUED	1599231	WILLIAM V MACGILL & CO	01/29/2016	Paper Check	227.05
ISSUED	1599232	WILLIAM VEGAS .	01/29/2016	Paper Check	288.00
ISSUED	1599233	WILSONART INTERNATIONAL INC	01/29/2016	Paper Check	196.44
ISSUED	1599234	WINFIELD SOLUTIONS LLC	01/29/2016	Paper Check	227.52
ISSUED	1599235	Washing Equipment of Texas, Inc.	01/29/2016	Paper Check	346.50
ISSUED	1599236	Webuildfun, Inc.	01/29/2016	Paper Check	251.64
ISSUED	1599237	Weldon H. Thompkins	01/29/2016	Paper Check	576.00
ISSUED	1599238	West Music Company	01/29/2016	Paper Check	1,488.66
ISSUED	1599239	Western-BRW	01/29/2016	Paper Check	20,580.00
ISSUED	1599240	Whaley Food Service Repairs	01/29/2016	Paper Check	1,243.07
ISSUED	1599241	XEROX CORP	01/29/2016	Paper Check	3,032.06
ISSUED	1599242	ZOE'S KITCHEN	01/29/2016	Paper Check	119.55
ISSUED	1599243	iGear Unlimited/Uuber	01/29/2016	Paper Check	533.50
ISSUED	1599244	littleBits	01/29/2016	Paper Check	1,899.05
ISSUED	1599245	Christine Ostertag	02/02/2016	Paper Check	723.16
ISSUED	1599246	Thanuja Karimilla	02/02/2016	Paper Check	50.00
ISSUED	1599247	Crystall Shannon	02/02/2016	Paper Check	30.76
ISSUED	1599248	Sherry Sites	02/02/2016	Paper Check	125.00
ISSUED	1599249	Eric Whitman	02/02/2016	Paper Check	2.70

ISSUED	1599250	Aarik York	02/02/2016	Paper Check	18.65
ISSUED	1599251	24 Hour Physicians Inc	02/02/2016	Paper Check	182.36
ISSUED	1599252	CARENOW CORPORATE	02/02/2016	Paper Check	569.04
ISSUED	1599253	COMPREHENSIVE ORTHOPAEDICS	02/02/2016	Paper Check	158.72
ISSUED	1599254	CR Emergency Room (Aubrey)	02/02/2016	Paper Check	1,256.44
ISSUED	1599255	Chalon Corp./Rehab Mgmt.	02/02/2016	Paper Check	114.27
ISSUED	1599256	JTJ REHAB	02/02/2016	Paper Check	65.00
ISSUED	1599257	JUDY COUGHENOUR & ASSOC	02/02/2016	Paper Check	129.02
ISSUED	1599258	MADSEN ORTHOPAEDICS PA	02/02/2016	Paper Check	708.79
ISSUED	1599259	MATRIX REHABILITATION-TEX INC.	02/02/2016	Paper Check	619.55
ISSUED	1599260	MICHAEL ELLMAN MD .	02/02/2016	Paper Check	109.51
ISSUED	1599261	NATIONAL SPANISH EXAMS	02/02/2016	Paper Check	275.00
ISSUED	1599262	OCCUPATIONAL HEALTH CNTR SW .	02/02/2016	Paper Check	523.22
ISSUED	1599263	ORTHOTEXAS PHYSICIANS & SURGEONS .	02/02/2016	Paper Check	362.31
ISSUED	1599264	Orthopedic Partners SA	02/02/2016	Paper Check	206.97
ISSUED	1599265	PREFERRED IMAGING OF PLANO .	02/02/2016	Paper Check	516.46
ISSUED	1599266	QUESTCARE MEDICAL SERVICES .	02/02/2016	Paper Check	269.90
ISSUED	1599267	ROBERT HUGHES ASSOC INC	02/02/2016	Paper Check	8,500.00
ISSUED	1599268	Review Med L.P.	02/02/2016	Paper Check	420.00
ISSUED	1599269	STONERIVER PHARMACY SOLUTIONS.	02/02/2016	Paper Check	26.63
ISSUED	1599270	Sheth MD PA	02/02/2016	Paper Check	348.51
ISSUED	1599271	Somatic Chiropractic	02/02/2016	Paper Check	225.27
ISSUED	1599272	TEXAS MEDICINE RESOURCES .	02/02/2016	Paper Check	238.79
ISSUED	1599273	TROM LLC .	02/02/2016	Paper Check	450.00
ISSUED	1599274	Texas Health Diag Surg Plano	02/02/2016	Paper Check	7,212.74
ISSUED	1599275	United Toxicology LLC	02/02/2016	Paper Check	164.02
ISSUED	1599276	ACET	02/02/2016	Paper Check	365.00
ISSUED	1599277	ASCD	02/02/2016	Paper Check	89.00
ISSUED	1599278	HEALTH OCCUPATIONS STUDENTS OF AMERICA	02/02/2016	Paper Check	75.00
ISSUED	1599279	NATIONAL SPEECH & DEBATE ASSOC.	02/02/2016	Paper Check	20.00
ISSUED	1599280	ROYSE CITY HIGH SCHOOL	02/02/2016	Paper Check	1,425.00
ISSUED	1599281	TASC District 3	02/02/2016	Paper Check	320.00
ISSUED	1599282	TEXAS DECA	02/02/2016	Paper Check	7,249.40
ISSUED	1599283	1ST QUALITY LOCK & KEY	02/02/2016	Paper Check	23.60
ISSUED	1599284	A & W Bearings & Supply CO	02/02/2016	Paper Check	166.20
ISSUED	1599285	AAI TROPHY & AWARDS	02/02/2016	Paper Check	245.60
ISSUED	1599286	ADVANTAGE WATER SYSTEMS	02/02/2016	Paper Check	40.00
ISSUED	1599287	AG-POWER INC	02/02/2016	Paper Check	56.45
ISSUED	1599288	ALERT SERVICES INC	02/02/2016	Paper Check	695.30
ISSUED	1599289	AM TECHNOLOGIES	02/02/2016	Paper Check	5,050.00
ISSUED	1599290	AMERICAN EXPRESS	02/02/2016	Paper Check	996.23
ISSUED	1599291	ANN MOORE	02/02/2016	Paper Check	85.00
ISSUED	1599292	ATLAS PEN & PENCIL	02/02/2016	Paper Check	94.77
ISSUED	1599293	AUTO SHOP	02/02/2016	Paper Check	5,577.71
ISSUED	1599294	AUTO ZONE	02/02/2016	Paper Check	1,487.45
ISSUED	1599295	AWARDS UNLIMITED	02/02/2016	Paper Check	110.55
ISSUED	1599296	Aaron Reeves	02/02/2016	Paper Check	188.75
ISSUED	1599297	Alfred Ennels	02/02/2016	Paper Check	75.00
ISSUED	1599298	All Temps 1 Personnel	02/02/2016	Paper Check	1,555.20
ISSUED	1599299	Amy Ferrell	02/02/2016	Paper Check	1,500.00
ISSUED	1599300	Argo International Corporation	02/02/2016	Paper Check	26.28

ISSUED	1599301	B & H PHOTO VIDEO	02/02/2016	Paper Check	110.40
ISSUED	1599302	BARNES & NOBLE	02/02/2016	Paper Check	35.88
ISSUED	1599303	BARSCO	02/02/2016	Paper Check	235.85
ISSUED	1599304	BATTERIES PLUS #146	02/02/2016	Paper Check	170.49
ISSUED	1599305	BEST WIRE & CABLE	02/02/2016	Paper Check	70.00
ISSUED	1599306	BILL CODY'S PARTY TIME PROD	02/02/2016	Paper Check	662.50
ISSUED	1599307	BILL MOORSE	02/02/2016	Paper Check	135.00
ISSUED	1599308	BLUE RIBBON TROPHIES & AWARDS	02/02/2016	Paper Check	5.65
ISSUED	1599309	BORDEN	02/02/2016	Paper Check	17,879.28
ISSUED	1599310	BORITEX INC	02/02/2016	Paper Check	248.31
ISSUED	1599311	BRANDON GARDNER	02/02/2016	Paper Check	100.00
ISSUED	1599312	BRIAN MERRILL	02/02/2016	Paper Check	1,500.00
ISSUED	1599313	BRIGGS EQUIPMENT	02/02/2016	Paper Check	730.11
ISSUED	1599314	BROOKLYN PUBLISHERS LLC	02/02/2016	Paper Check	273.00
ISSUED	1599315	Baker Distributing Co.	02/02/2016	Paper Check	1,041.23
ISSUED	1599316	Broadway Play Publishing	02/02/2016	Paper Check	450.75
ISSUED	1599317	CALVIN RICKMAN	02/02/2016	Paper Check	135.00
ISSUED	1599318	CAPSTONE PRESS INC	02/02/2016	Paper Check	392.17
ISSUED	1599319	CAROLINA BIOLOGICAL SUPPLY	02/02/2016	Paper Check	235.13
ISSUED	1599320	CASTEEL & ASSOCIATES	02/02/2016	Paper Check	22,180.00
ISSUED	1599321	CHARLES GILBERT	02/02/2016	Paper Check	144.00
ISSUED	1599322	CHIP HALE	02/02/2016	Paper Check	1,350.00
ISSUED	1599323	CITY OF MURPHY - FINANCE	02/02/2016	Paper Check	12,462.00
ISSUED	1599324	COCA COLA BOTTLING CO	02/02/2016	Paper Check	2,791.55
ISSUED	1599325	CONTINENTAL WIRELESS INC	02/02/2016	Paper Check	187.06
ISSUED	1599326	COSTUMER (THE)	02/02/2016	Paper Check	296.95
ISSUED	1599327	COX WELDING SERVICE	02/02/2016	Paper Check	3,000.00
ISSUED	1599328	CRADDOCK LUMBER CO	02/02/2016	Paper Check	1,845.40
ISSUED	1599329	CROWD PLEASERS DANCE	02/02/2016	Paper Check	796.50
ISSUED	1599330	Candance Campbell	02/02/2016	Paper Check	75.00
ISSUED	1599331	Canon Solutions America, Inc	02/02/2016	Paper Check	287.62
ISSUED	1599332	Carquest/Advance Auto Parts	02/02/2016	Paper Check	181.36
ISSUED	1599333	Clifford Seiler	02/02/2016	Paper Check	135.00
ISSUED	1599334	Cody Moorese	02/02/2016	Paper Check	75.00
ISSUED	1599335	Craig Jahnke	02/02/2016	Paper Check	75.00
ISSUED	1599336	DANCE SOPHISTICATES	02/02/2016	Paper Check	340.00
ISSUED	1599337	DANIEL HERSCH	02/02/2016	Paper Check	75.00
ISSUED	1599338	DELL MARKETING LP	02/02/2016	Paper Check	189.05
ISSUED	1599339	DERRICK ATCHISON	02/02/2016	Paper Check	75.00
ISSUED	1599340	DR MARK PARKER	02/02/2016	Paper Check	380.00
ISSUED	1599341	Dara Rossi	02/02/2016	Paper Check	1,500.00
ISSUED	1599342	David Leiva	02/02/2016	Paper Check	100.00
ISSUED	1599343	De'Marcus Walker	02/02/2016	Paper Check	72.00
ISSUED	1599344	Denitech Corporation	02/02/2016	Paper Check	43.75
ISSUED	1599345	ELLISON EDUCATIONAL EQUIPMENT	02/02/2016	Paper Check	36.00
ISSUED	1599346	ETHAN FRIE	02/02/2016	Paper Check	100.00
ISSUED	1599347	Elliott Electric Supply	02/02/2016	Paper Check	380.57
ISSUED	1599348	Eric David Smith	02/02/2016	Paper Check	250.00
ISSUED	1599349	Eric McGinnis	02/02/2016	Paper Check	135.00
ISSUED	1599350	FLOWER MOUND HS DEBATE BOOSTER CLUB	02/02/2016	Paper Check	195.00
ISSUED	1599351	FRED THOMPSON	02/02/2016	Paper Check	75.00

ISSUED	1599352	Fastenal Company	02/02/2016	Paper Check	121.33
ISSUED	1599353	Follett School Solutions, Inc.	02/02/2016	Paper Check	417.11
ISSUED	1599354	GENERAL BINDING	02/02/2016	Paper Check	211.09
ISSUED	1599355	GOMEZ FLOOR COVERING	02/02/2016	Paper Check	115.00
ISSUED	1599356	GREAT AMERICAN PREFERRED	02/02/2016	Paper Check	6,976.00
ISSUED	1599357	GUMESINDO RODRIGUEZ	02/02/2016	Paper Check	75.00
ISSUED	1599358	Grainger	02/02/2016	Paper Check	1,826.04
ISSUED	1599359	HALDEMAN-HOMME/ANDERSON LADD INC	02/02/2016	Paper Check	61.08
ISSUED	1599360	HENRY ALAN HARPER	02/02/2016	Paper Check	100.00
ISSUED	1599361	HENRY CRANE	02/02/2016	Paper Check	75.00
ISSUED	1599362	HEXCO INC	02/02/2016	Paper Check	77.00
ISSUED	1599363	HOBART SERVICE	02/02/2016	Paper Check	274.27
ISSUED	1599364	HOME DEPOT	02/02/2016	Paper Check	426.15
ISSUED	1599365	HOWARD SHEARER	02/02/2016	Paper Check	50.00
ISSUED	1599366	Hancock Fabrics	02/02/2016	Paper Check	142.68
ISSUED	1599367	Hobby Lobby Stores	02/02/2016	Paper Check	261.71
ISSUED	1599368	INGRAM LIBRARY SERVICES	02/02/2016	Paper Check	649.09
ISSUED	1599369	ISI COMMERCIAL REFRIGERATION	02/02/2016	Paper Check	5,824.16
ISSUED	1599370	J W PEPPER & SON INC	02/02/2016	Paper Check	1,362.96
ISSUED	1599371	JAMES HUMMEL	02/02/2016	Paper Check	75.00
ISSUED	1599372	JANICE THOMAS	02/02/2016	Paper Check	150.00
ISSUED	1599373	JASON KNIGHT	02/02/2016	Paper Check	135.00
ISSUED	1599374	JASON'S DELI - ALL LOCATIONS	02/02/2016	Paper Check	125.38
ISSUED	1599375	JEFF PRITCHARD	02/02/2016	Paper Check	135.00
ISSUED	1599376	JULIE PETERSON	02/02/2016	Paper Check	70.00
ISSUED	1599377	James Frank	02/02/2016	Paper Check	250.00
ISSUED	1599378	Jason Wilson	02/02/2016	Paper Check	60.00
ISSUED	1599379	John Cruz	02/02/2016	Paper Check	150.00
ISSUED	1599380	John Grant	02/02/2016	Paper Check	288.00
ISSUED	1599381	Johnson Burks Supply Co	02/02/2016	Paper Check	3,863.48
ISSUED	1599382	KAGAN COOPERATIVE LEARNING	02/02/2016	Paper Check	876.00
ISSUED	1599383	KAPLAN EARLY LEARNING CO	02/02/2016	Paper Check	122.28
ISSUED	1599384	KENDELL HILL	02/02/2016	Paper Check	100.00
ISSUED	1599385	KIMM AVILA	02/02/2016	Paper Check	100.00
ISSUED	1599386	Kroger Texas LP	02/02/2016	Paper Check	940.85
ISSUED	1599387	Kurt Shaughnessy	02/02/2016	Paper Check	135.00
ISSUED	1599388	Kurz & Co	02/02/2016	Paper Check	4,555.68
ISSUED	1599389	LMC Corporation	02/02/2016	Paper Check	28,951.18
ISSUED	1599390	LOWE'S COMPANIES INC - CENTRAL PLANO	02/02/2016	Paper Check	2,294.16
ISSUED	1599391	Labatt - WEBSITE ORDERING	02/02/2016	Paper Check	165,443.45
ISSUED	1599392	Lawrence Michael Milton, Jr	02/02/2016	Paper Check	75.00
ISSUED	1599393	LeRoy Shaw	02/02/2016	Paper Check	75.00
ISSUED	1599394	Lone Star Communications Inc	02/02/2016	Paper Check	136.00
ISSUED	1599395	Lone Star Ice Cream DFW	02/02/2016	Paper Check	310.10
ISSUED	1599396	M AND A TECHNOLOGY INC	02/02/2016	Paper Check	97.72
ISSUED	1599397	MANTEK	02/02/2016	Paper Check	978.78
ISSUED	1599398	MARK LUCKE .	02/02/2016	Paper Check	150.00
ISSUED	1599399	MATTHEW LECOVER .	02/02/2016	Paper Check	75.00
ISSUED	1599400	MCALISTER'S DELI-SPRC RESTAURANT	02/02/2016	Paper Check	16.89
ISSUED	1599401	MICHAEL LONDON .	02/02/2016	Paper Check	135.00
ISSUED	1599402	MU ALPHA THETA	02/02/2016	Paper Check	170.00

ISSUED	1599403	MX Systems/Bus Pros	02/02/2016	Paper Check	197.25
ISSUED	1599404	Marcus Adams	02/02/2016	Paper Check	75.00
ISSUED	1599405	Mark Cruz	02/02/2016	Paper Check	75.00
ISSUED	1599406	Mark Jackson	02/02/2016	Paper Check	135.00
ISSUED	1599407	Moore Supply, Co.	02/02/2016	Paper Check	189.96
ISSUED	1599408	NASCO	02/02/2016	Paper Check	314.75
ISSUED	1599409	NATIONAL GUARANTEED VINYL	02/02/2016	Paper Check	1,794.12
ISSUED	1599410	Nancy H. Roberts	02/02/2016	Paper Check	1,500.00
ISSUED	1599411	Nancy Vincent Montgomery	02/02/2016	Paper Check	1,500.00
ISSUED	1599412	O'REILLY AUTO PARTS	02/02/2016	Paper Check	14.98
ISSUED	1599413	ORIENTAL TRADING CO	02/02/2016	Paper Check	923.00
ISSUED	1599414	Office Depot (Project) Website Ordering	02/02/2016	Paper Check	22,731.78
ISSUED	1599415	PARADISE FRUITS & VEGETABLES	02/02/2016	Paper Check	3,585.00
ISSUED	1599416	PASCO BROKERAGE INC	02/02/2016	Paper Check	2,041.50
ISSUED	1599417	PAT TOWNE .	02/02/2016	Paper Check	75.00
ISSUED	1599418	PENDERS MUSIC CO	02/02/2016	Paper Check	184.56
ISSUED	1599419	PERFORMING ARTS CONSULTANTS	02/02/2016	Paper Check	66,978.00
ISSUED	1599420	PIKES PEAK OF DALLAS	02/02/2016	Paper Check	215.00
ISSUED	1599421	PITNEY BOWES INC.	02/02/2016	Paper Check	840.00
ISSUED	1599422	PLANO OFFICE SUPPLY	02/02/2016	Paper Check	2,081.42
ISSUED	1599423	PLANO SEWING CENTER	02/02/2016	Paper Check	400.00
ISSUED	1599424	PLANO SHEET METAL	02/02/2016	Paper Check	455.50
ISSUED	1599425	PLANT PLACE	02/02/2016	Paper Check	265.00
ISSUED	1599426	PLAYSCRIPTS INC	02/02/2016	Paper Check	315.90
ISSUED	1599427	PROFORMANCE SYSTEMS .	02/02/2016	Paper Check	6,843.22
ISSUED	1599428	Parks Coffee	02/02/2016	Paper Check	390.70
ISSUED	1599429	Prime Systems	02/02/2016	Paper Check	59,832.00
ISSUED	1599430	Prince Hutchinson	02/02/2016	Paper Check	135.00
ISSUED	1599431	QEP INC	02/02/2016	Paper Check	515.00
ISSUED	1599432	REALLY GOOD STUFF INC	02/02/2016	Paper Check	259.29
ISSUED	1599433	REEDER DISTRIBUTORS INC	02/02/2016	Paper Check	5,304.00
ISSUED	1599434	REGINALD JOHNSON .	02/02/2016	Paper Check	75.00
ISSUED	1599435	RICHARD BROWN .	02/02/2016	Paper Check	75.00
ISSUED	1599436	RIVERSIDE PUBLISHING	02/02/2016	Paper Check	196.19
ISSUED	1599437	ROBERT BURNHAM .	02/02/2016	Paper Check	144.00
ISSUED	1599438	RONALD KEITH GRIFFIN	02/02/2016	Paper Check	741.00
ISSUED	1599439	ROY KIMBERLIN .	02/02/2016	Paper Check	50.00
ISSUED	1599440	Ray Stone	02/02/2016	Paper Check	135.00
ISSUED	1599441	Richard Neverdousky	02/02/2016	Paper Check	135.00
ISSUED	1599442	Robotics Education and Competiti	02/02/2016	Paper Check	175.00
ISSUED	1599443	Ronald Morgan	02/02/2016	Paper Check	55.00
ISSUED	1599444	Rose Food Service	02/02/2016	Paper Check	3,787.00
ISSUED	1599445	Roxanne Baker Burleson	02/02/2016	Paper Check	1,500.00
ISSUED	1599446	SANDERS, O'HANLON & MOTLEY .	02/02/2016	Paper Check	32.50
ISSUED	1599447	SAS SECURITY ALARM SERVICE	02/02/2016	Paper Check	1,584.00
ISSUED	1599448	SCHNEIDER ELECTRIC	02/02/2016	Paper Check	1,907.00
ISSUED	1599449	SCHOLASTIC INC	02/02/2016	Paper Check	308.90
ISSUED	1599450	SOCCER CORNER	02/02/2016	Paper Check	3,157.50
ISSUED	1599451	SOUTHERN TIRE MART LLC	02/02/2016	Paper Check	4,412.00
ISSUED	1599452	SOUTHWEST BOOK CO	02/02/2016	Paper Check	191.49
ISSUED	1599453	SPAETH MACHINE SHOP INC	02/02/2016	Paper Check	431.13

ISSUED	1599454	STABLES CREATIVE GROUP	02/02/2016	Paper Check	4,850.00
ISSUED	1599455	STAR LOCAL MEDIA	02/02/2016	Paper Check	275.63
ISSUED	1599456	SUNSHINE COTTAGE SCHOOL	02/02/2016	Paper Check	588.60
ISSUED	1599457	Sam's Club	02/02/2016	Paper Check	1,836.39
ISSUED	1599458	Sherril English	02/02/2016	Paper Check	1,500.00
ISSUED	1599459	Sit Spots	02/02/2016	Paper Check	56.00
ISSUED	1599460	Southwest International Trucks	02/02/2016	Paper Check	39,391.21
ISSUED	1599461	Supplyworks	02/02/2016	Paper Check	913.83
ISSUED	1599462	SyncB/Amazon	02/02/2016	Paper Check	1,571.11
ISSUED	1599463	TEPSA	02/02/2016	Paper Check	245.00
ISSUED	1599464	TEX-AIR FILTERS	02/02/2016	Paper Check	781.08
ISSUED	1599465	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	02/02/2016	Paper Check	1,120.00
ISSUED	1599466	TEXAS COMPUTER EDUCATION ASSOC	02/02/2016	Paper Check	25.00
ISSUED	1599467	TEXAS EDUCATIONAL PAPERBACKS	02/02/2016	Paper Check	56.71
VOIDED	1599468	TEXAS SPECIALTIES	02/29/2016	Paper Check	836.00
ISSUED	1599468	TEXAS SPECIALTIES	02/02/2016	Paper Check	836.00
ISSUED	1599469	TEXAS STATE GERMAN CONTESTS	02/02/2016	Paper Check	140.00
ISSUED	1599470	TOM MOON .	02/02/2016	Paper Check	75.00
ISSUED	1599471	TRANE U S INC - Registration	02/02/2016	Paper Check	1,844.60
ISSUED	1599472	TRINITY ARMORED SECURITY INC	02/02/2016	Paper Check	8,504.42
ISSUED	1599473	TROXELL COMMUNICATIONS	02/02/2016	Paper Check	56.00
ISSUED	1599474	Texas State Library and Archives	02/02/2016	Paper Check	65.00
ISSUED	1599475	Theatrefolk	02/02/2016	Paper Check	24.85
ISSUED	1599476	Thermo Fisher Scientific	02/02/2016	Paper Check	3,768.45
ISSUED	1599477	Todd Adams	02/02/2016	Paper Check	75.00
ISSUED	1599478	Tony Swift	02/02/2016	Paper Check	55.00
ISSUED	1599479	Travis Mechanical/HVAC Services	02/02/2016	Paper Check	946.72
ISSUED	1599480	U S TOY CO-CONSTRUCTIVE	02/02/2016	Paper Check	18.94
ISSUED	1599481	UIL REGION 25 MUSIC	02/02/2016	Paper Check	100.00
ISSUED	1599482	ULINE	02/02/2016	Paper Check	157.23
ISSUED	1599483	VEX Robotics, Inc.	02/02/2016	Paper Check	174.82
ISSUED	1599484	Vanderbilt University	02/02/2016	Paper Check	288.00
ISSUED	1599485	Varsity Spirit Fashions	02/02/2016	Paper Check	4,579.02
ISSUED	1599486	WARD'S NATURAL SCIENCE	02/02/2016	Paper Check	71.98
ISSUED	1599487	WILLIAM V MACGILL & CO	02/02/2016	Paper Check	298.00
ISSUED	1599488	WILLIAMSON MUSIC CO	02/02/2016	Paper Check	162.00
ISSUED	1599489	WOODARD BUILDERS SUPPLY CO	02/02/2016	Paper Check	140.80
ISSUED	1599490	WURTH USA INC	02/02/2016	Paper Check	3,030.24
ISSUED	1599491	Whaley Food Service Repairs	02/02/2016	Paper Check	560.21
ISSUED	1599492	XEROX CORP	02/02/2016	Paper Check	39,928.72
ISSUED	1599493	Hanover Research	02/04/2016	Paper Check	37,600.00
ISSUED	1599494	Cinemark	02/04/2016	Paper Check	100.50
ISSUED	1599495	Catherine Beardshaw	02/05/2016	Paper Check	602.00
VOIDED	1599496	Jennifer Billingslea	02/11/2016	Paper Check	479.75
ISSUED	1599496	Jennifer Billingslea	02/05/2016	Paper Check	479.75
VOIDED	1599497	Jennifer Billingslea	02/11/2016	Paper Check	429.43
ISSUED	1599497	Jennifer Billingslea	02/05/2016	Paper Check	429.43
ISSUED	1599498	Donald Carter	02/05/2016	Paper Check	694.15
ISSUED	1599499	Brenda Castillo	02/05/2016	Paper Check	442.12
ISSUED	1599500	Chad Green	02/05/2016	Paper Check	1,806.00
ISSUED	1599501	Jane Hollins	02/05/2016	Paper Check	490.16

ISSUED	1599502	Cathy Martinez	02/05/2016	Paper Check	1,790.00
ISSUED	1599503	Gregory McAdams	02/05/2016	Paper Check	586.64
VOIDED	1599504	Tabassum Nisar	02/11/2016	Paper Check	213.86
ISSUED	1599504	Tabassum Nisar	02/05/2016	Paper Check	213.86
VOIDED	1599505	Tabassum Nisar	02/11/2016	Paper Check	213.86
ISSUED	1599505	Tabassum Nisar	02/05/2016	Paper Check	213.86
ISSUED	1599506	Christine Ostertag	02/05/2016	Paper Check	271.48
ISSUED	1599507	B Paulvin	02/05/2016	Paper Check	416.89
ISSUED	1599508	Herman Senders	02/05/2016	Paper Check	127.00
ISSUED	1599509	Julie Yang	02/05/2016	Paper Check	895.00
ISSUED	1599510	Patricia Berry	02/05/2016	Paper Check	42.80
ISSUED	1599511	Reena Cattamanchi	02/05/2016	Paper Check	12.00
ISSUED	1599512	Sarika Deotale	02/05/2016	Paper Check	160.00
ISSUED	1599513	Kristen Harner	02/05/2016	Paper Check	113.00
ISSUED	1599514	Lisa Kittrell	02/05/2016	Paper Check	193.00
ISSUED	1599515	Jeff LeBlanc	02/05/2016	Paper Check	108.40
ISSUED	1599516	Gabriela Lozano	02/05/2016	Paper Check	13.00
ISSUED	1599517	Shaun Mills	02/05/2016	Paper Check	38.80
ISSUED	1599518	Carmen Moeno	02/05/2016	Paper Check	60.00
ISSUED	1599519	Ashley Ohler-Green	02/05/2016	Paper Check	6.00
ISSUED	1599520	Mairelys Patino	02/05/2016	Paper Check	18.65
ISSUED	1599521	Anitha Ramesh	02/05/2016	Paper Check	115.50
ISSUED	1599522	Tracy Rodriguez	02/05/2016	Paper Check	20.00
ISSUED	1599523	William Sink	02/05/2016	Paper Check	157.00
ISSUED	1599524	Jennifer VanCleve	02/05/2016	Paper Check	23.95
ISSUED	1599525	DALLAS SUMMER MUSICALS	02/05/2016	Paper Check	1,747.50
ISSUED	1599526	Donald Zolidis	02/05/2016	Paper Check	240.00
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ISSUED	1599528	INSURICA	02/05/2016	Paper Check	50.00
ISSUED	1599529	Inner Space Cavern	02/05/2016	Paper Check	457.96
ISSUED	1599530	TEXAS SECRETARY OF STATE	02/05/2016	Paper Check	21.00
ISSUED	1599531	TEXAS SECRETARY OF STATE	02/05/2016	Paper Check	21.00
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ISSUED	1599535	CITY OF HURST	02/05/2016	Paper Check	200.00
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ISSUED	1599540	HEALTH OCCUPATIONS STUDENTS OF AMERICA	02/05/2016	Paper Check	575.00
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ISSUED	1599542	MARCHING AUXILIARIES	02/05/2016	Paper Check	1,975.00
ISSUED	1599543	Marcus HS Golf Booster Club	02/05/2016	Paper Check	460.00
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ISSUED	1599549	TITAN TENNIS BOOSTER CLUB	02/05/2016	Paper Check	200.00

ISSUED	1599550	WYLIE ISD ATHLETIC DEPT	02/05/2016	Paper Check	175.00
ISSUED	1599551	1ST QUALITY LOCK & KEY	02/05/2016	Paper Check	165.00
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ISSUED	1599553	3D Molecular Designs LLC	02/05/2016	Paper Check	287.27
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ISSUED	1599561	ALLEN KLARK	02/05/2016	Paper Check	360.00
ISSUED	1599562	ALTON BREEDLOVE	02/05/2016	Paper Check	110.00
ISSUED	1599563	AM TECHNOLOGIES	02/05/2016	Paper Check	994.00
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ISSUED	1599566	APPLE COMPUTER INC	02/05/2016	Paper Check	47,983.36
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ISSUED	1599568	ARTHUR PARKER	02/05/2016	Paper Check	189.00
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ISSUED	1599570	ARYN MITCHELL	02/05/2016	Paper Check	27.00
ISSUED	1599571	AT&T Datacomm	02/05/2016	Paper Check	29,610.00
ISSUED	1599572	ATMOS ENERGY	02/05/2016	Paper Check	80,585.12
ISSUED	1599573	AUTO SHOP	02/05/2016	Paper Check	3,516.39
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ISSUED	1599577	Airgas USA LLC	02/05/2016	Paper Check	29.01
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ISSUED	1599579	Ashley Carlson-Harmon	02/05/2016	Paper Check	288.00
ISSUED	1599580	Auditory Systems LLC	02/05/2016	Paper Check	945.00
ISSUED	1599581	Aztec Promotional	02/05/2016	Paper Check	741.09
ISSUED	1599582	BATTERIES PLUS #146	02/05/2016	Paper Check	25.90
ISSUED	1599583	BENNIE THORNHILL	02/05/2016	Paper Check	936.00
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ISSUED	1599585	BILL THELEN	02/05/2016	Paper Check	75.00
ISSUED	1599586	BLICK ART MATERIALS	02/05/2016	Paper Check	400.45
ISSUED	1599587	BLUE RIBBON TROPHIES & AWARDS	02/05/2016	Paper Check	650.99
ISSUED	1599588	BORDEN	02/05/2016	Paper Check	17,663.88
ISSUED	1599589	BRANDON JONES	02/05/2016	Paper Check	738.00
ISSUED	1599590	BSN Sports DBA US Games	02/05/2016	Paper Check	3,154.59
ISSUED	1599591	BUCK'S WHEEL & EQUIPMENT CO	02/05/2016	Paper Check	61.38
ISSUED	1599592	Bill Washington	02/05/2016	Paper Check	144.00
ISSUED	1599593	Billy Henricks	02/05/2016	Paper Check	360.00
ISSUED	1599594	Billy Mitchell	02/05/2016	Paper Check	288.00
ISSUED	1599595	Brady Waters	02/05/2016	Paper Check	25.00
ISSUED	1599596	Brainy Toys	02/05/2016	Paper Check	556.40
ISSUED	1599597	Brian Meli	02/05/2016	Paper Check	360.00
ISSUED	1599598	Briana Salas	02/05/2016	Paper Check	125.00
ISSUED	1599599	CAROLINA BIOLOGICAL SUPPLY	02/05/2016	Paper Check	458.31
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ISSUED	1599603	CHELSEA GUIDRY	02/05/2016	Paper Check	5,750.00
ISSUED	1599604	CHRISTOPHER BIANEZ	02/05/2016	Paper Check	360.00
ISSUED	1599605	CINTAS FAS LOCKBOX 636525	02/05/2016	Paper Check	83.23
ISSUED	1599606	CITY OF PLANO UTILITIES	02/05/2016	Paper Check	6,270.27
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ISSUED	1599610	CORNER BAKERY	02/05/2016	Paper Check	321.00
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ISSUED	1599612	CROWN TROPHY	02/05/2016	Paper Check	396.97
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ISSUED	1599615	Camilla Smith	02/05/2016	Paper Check	64.00
ISSUED	1599616	Carl Vaughn	02/05/2016	Paper Check	75.00
ISSUED	1599617	Cedric McKenzie	02/05/2016	Paper Check	135.00
ISSUED	1599618	Charles K Heasley	02/05/2016	Paper Check	288.00
ISSUED	1599619	Chris Manthei	02/05/2016	Paper Check	288.00
ISSUED	1599620	Cobb Pediatric Therapy Services	02/05/2016	Paper Check	10,378.75
ISSUED	1599621	Cody Moore	02/05/2016	Paper Check	150.00
ISSUED	1599622	Colin Quinn	02/05/2016	Paper Check	125.00
ISSUED	1599623	Complete Book & Media Supply	02/05/2016	Paper Check	693.00
ISSUED	1599624	Constellation New Energy INC	02/05/2016	Paper Check	684,600.00
ISSUED	1599625	Cookies By Design, Inc.	02/05/2016	Paper Check	42.84
ISSUED	1599626	Costco	02/05/2016	Paper Check	156.01
ISSUED	1599627	DALLAS SERVICES-LOW VISION CLINIC	02/05/2016	Paper Check	250.00
ISSUED	1599628	DANIEL CATES	02/05/2016	Paper Check	288.00
ISSUED	1599629	DANIEL HERSCH	02/05/2016	Paper Check	75.00
ISSUED	1599630	DAVID STEEN	02/05/2016	Paper Check	85.00
ISSUED	1599631	DAVID WADDELL	02/05/2016	Paper Check	144.00
ISSUED	1599632	DELL MARKETING LP	02/05/2016	Paper Check	1,310.32
ISSUED	1599633	DEREK ELDRIDGE	02/05/2016	Paper Check	288.00
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ISSUED	1599635	DG'S PIZZA INC	02/05/2016	Paper Check	1,217.01
ISSUED	1599636	DOCUNAV SOLUTIONS	02/05/2016	Paper Check	30,000.00
ISSUED	1599637	DRAMATIC PUBLISHING CO	02/05/2016	Paper Check	251.74
ISSUED	1599638	Daniel Moss	02/05/2016	Paper Check	125.00
ISSUED	1599639	David C. Rodgers	02/05/2016	Paper Check	576.00
ISSUED	1599640	David Hormell	02/05/2016	Paper Check	150.00
ISSUED	1599641	Denitech Corporation	02/05/2016	Paper Check	18.75
ISSUED	1599642	Devon Black	02/05/2016	Paper Check	110.00
ISSUED	1599643	Domenico Food Products Inc	02/05/2016	Paper Check	500.40
ISSUED	1599644	EDDIE BROWN	02/05/2016	Paper Check	144.00
ISSUED	1599645	EMC New Beginnings	02/05/2016	Paper Check	829.44
ISSUED	1599646	EMPLOYER'S INFOSOURCE	02/05/2016	Paper Check	1,443.00
ISSUED	1599647	ERIC SEED	02/05/2016	Paper Check	216.00
ISSUED	1599648	ERIN MERRITT	02/05/2016	Paper Check	306.00
ISSUED	1599649	ETA HAND2MIND	02/05/2016	Paper Check	183.18
ISSUED	1599650	Elliott Electric Supply	02/05/2016	Paper Check	903.40
ISSUED	1599651	Eric Walker	02/05/2016	Paper Check	110.00

VOIDED	1599652	Evan Barger	02/24/2016	Paper Check	70.00
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ISSUED	1599653	Ezekiel Trezevant III	02/05/2016	Paper Check	55.00
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ISSUED	1599656	FISHER SCIENTIFIC	02/05/2016	Paper Check	489.10
ISSUED	1599657	FRED GARCIA	02/05/2016	Paper Check	594.00
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ISSUED	1599659	FREDERICO MANCIAS	02/05/2016	Paper Check	198.00
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ISSUED	1599661	Faron Derouselle	02/05/2016	Paper Check	150.00
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ISSUED	1599664	Follett School Solutions, Inc.	02/05/2016	Paper Check	2,481.03
ISSUED	1599665	Freeman Systems LLC	02/05/2016	Paper Check	2,409.50
ISSUED	1599666	GALLS INC	02/05/2016	Paper Check	166.87
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ISSUED	1599671	GOING MY WAY	02/05/2016	Paper Check	1,308.00
ISSUED	1599672	GOODWAY TECHNOLOGIES CORP	02/05/2016	Paper Check	30.00
ISSUED	1599673	GREAT AMERICAN PREFERRED	02/05/2016	Paper Check	2,250.60
ISSUED	1599674	GREGORY HAWKINS	02/05/2016	Paper Check	75.00
ISSUED	1599675	GREGORY WILLIAMS	02/05/2016	Paper Check	288.00
ISSUED	1599676	GROGGY DOG SPORTSWEAR	02/05/2016	Paper Check	639.00
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ISSUED	1599680	HENRY CRANE	02/05/2016	Paper Check	75.00
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ISSUED	1599682	HOBART SERVICE	02/05/2016	Paper Check	561.71
ISSUED	1599683	HOME DEPOT	02/05/2016	Paper Check	968.90
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ISSUED	1599685	Haley Hines	02/05/2016	Paper Check	125.00
ISSUED	1599686	Hancock Fabrics	02/05/2016	Paper Check	125.47
ISSUED	1599687	Harry Whitsitt	02/05/2016	Paper Check	846.00
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ISSUED	1599689	Hobby Lobby Stores	02/05/2016	Paper Check	567.13
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ISSUED	1599691	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	02/05/2016	Paper Check	10,282.49
ISSUED	1599692	INGRAM LIBRARY SERVICES	02/05/2016	Paper Check	1,160.47
ISSUED	1599693	Isis Carrington	02/05/2016	Paper Check	100.00
ISSUED	1599694	J W PEPPER & SON INC	02/05/2016	Paper Check	436.66
ISSUED	1599695	JACK KERMES	02/05/2016	Paper Check	288.00
ISSUED	1599696	JACQUELINE SHADE	02/05/2016	Paper Check	135.00
ISSUED	1599697	JAMES BOWIE	02/05/2016	Paper Check	216.00
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ISSUED	1599699	JAMES HUMMEL	02/05/2016	Paper Check	75.00
ISSUED	1599700	JAMIE GERHART	02/05/2016	Paper Check	216.00
ISSUED	1599701	JANICE THOMAS	02/05/2016	Paper Check	210.00

ISSUED	1599702	JASON'S DELI - ALL LOCATIONS	02/05/2016	Paper Check	92.48
ISSUED	1599703	JAY WICKER	02/05/2016	Paper Check	75.00
ISSUED	1599704	JEFF GRAHAM	02/05/2016	Paper Check	540.00
ISSUED	1599705	JEREMY CHASE	02/05/2016	Paper Check	100.00
ISSUED	1599706	JERRY CHILDREE	02/05/2016	Paper Check	72.00
ISSUED	1599707	JIM CARLSEN	02/05/2016	Paper Check	100.00
ISSUED	1599708	JOANNE YARLEY	02/05/2016	Paper Check	1,728.00
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ISSUED	1599712	JOHN NEITSCH	02/05/2016	Paper Check	360.00
ISSUED	1599713	JOHNSON CONTROLS	02/05/2016	Paper Check	731.20
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ISSUED	1599716	JUAN C GONZALEZ	02/05/2016	Paper Check	100.00
ISSUED	1599717	JULIE PETERSON	02/05/2016	Paper Check	70.00
ISSUED	1599718	Jeffery Sanders	02/05/2016	Paper Check	144.00
ISSUED	1599719	Joe Peebles	02/05/2016	Paper Check	432.00
ISSUED	1599720	John Cruz	02/05/2016	Paper Check	75.00
ISSUED	1599721	John Klodowski	02/05/2016	Paper Check	72.00
ISSUED	1599722	Johnny Jordan	02/05/2016	Paper Check	135.00
ISSUED	1599723	Johnson Burks Supply Co	02/05/2016	Paper Check	1,531.18
ISSUED	1599724	Jose Perez	02/05/2016	Paper Check	75.00
ISSUED	1599725	Jose R. Perez	02/05/2016	Paper Check	288.00
ISSUED	1599726	Joseph Mazzola	02/05/2016	Paper Check	50.00
ISSUED	1599727	Joseph Simmons	02/05/2016	Paper Check	1,460.00
ISSUED	1599728	Joshua Hillard	02/05/2016	Paper Check	75.00
ISSUED	1599729	Joshua Kulwicki	02/05/2016	Paper Check	288.00
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ISSUED	1599731	Justin Lawrence	02/05/2016	Paper Check	72.00
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ISSUED	1599736	KEVIN WINGO .	02/05/2016	Paper Check	288.00
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ISSUED	1599739	Kelli Gill	02/05/2016	Paper Check	125.00
ISSUED	1599740	Kelsie Teague	02/05/2016	Paper Check	150.00
ISSUED	1599741	Kevin Christian	02/05/2016	Paper Check	504.00
ISSUED	1599742	Kroger Texas LP	02/05/2016	Paper Check	1,720.53
ISSUED	1599743	Kurz & Co	02/05/2016	Paper Check	4,248.85
ISSUED	1599744	LAURA BAXTER .	02/05/2016	Paper Check	100.00
ISSUED	1599745	LAURIE HUNTER .	02/05/2016	Paper Check	1,368.00
ISSUED	1599746	LEGO EDUCATION	02/05/2016	Paper Check	343.52
ISSUED	1599747	LETICIA MORELAND LMSW-ACP .	02/05/2016	Paper Check	450.00
ISSUED	1599748	LIVING EARTH TECHNOLOGY CO	02/05/2016	Paper Check	178.10
ISSUED	1599749	LOCKE SUPPLY CO	02/05/2016	Paper Check	385.59
ISSUED	1599750	LOFT MONSTER T'S	02/05/2016	Paper Check	502.00
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ISSUED	1599752	LUCKS MUSIC CO	02/05/2016	Paper Check	143.59

ISSUED	1599753	Labatt - WEBSITE ORDERING	02/05/2016	Paper Check	162,770.66
ISSUED	1599754	Leah Robinson/P31 Piano Service	02/05/2016	Paper Check	700.00
ISSUED	1599755	Lesly Gutierrez	02/05/2016	Paper Check	125.00
ISSUED	1599756	Lone Star Ice Cream DFW	02/05/2016	Paper Check	381.70
ISSUED	1599757	M AND A TECHNOLOGY INC	02/05/2016	Paper Check	12,957.00
ISSUED	1599758	MARION NEALE .	02/05/2016	Paper Check	288.00
ISSUED	1599759	MARK A EDWARDS .	02/05/2016	Paper Check	70.00
ISSUED	1599760	MARK ELKINS .	02/05/2016	Paper Check	108.00
ISSUED	1599761	MARY AFTON FOX	02/05/2016	Paper Check	500.00
ISSUED	1599762	MATTHEW LECOVER .	02/05/2016	Paper Check	75.00
ISSUED	1599763	MCALISTER'S DELI-SPRC RESTAURANT	02/05/2016	Paper Check	200.00
ISSUED	1599764	MICHAEL BOGACKI .	02/05/2016	Paper Check	216.00
ISSUED	1599765	MICHAEL DONAHO .	02/05/2016	Paper Check	864.00
ISSUED	1599766	MICHAEL LONDON .	02/05/2016	Paper Check	95.00
ISSUED	1599767	MICHAEL RUMFIELD .	02/05/2016	Paper Check	288.00
ISSUED	1599768	MIKE WASHINGTON .	02/05/2016	Paper Check	110.00
ISSUED	1599769	MILESTONE CONSULTANTS INC	02/05/2016	Paper Check	600.00
ISSUED	1599770	MIXED BAG DESIGNS	02/05/2016	Paper Check	1,069.17
ISSUED	1599771	MOBILE MINI INC	02/05/2016	Paper Check	415.65
ISSUED	1599772	MSC INDUSTRIAL SUPPLY CO	02/05/2016	Paper Check	29.20
ISSUED	1599773	Marcus Adams	02/05/2016	Paper Check	75.00
ISSUED	1599774	Marcus Halpin	02/05/2016	Paper Check	360.00
ISSUED	1599775	Mark Cruz	02/05/2016	Paper Check	75.00
ISSUED	1599776	Matthew Alexander	02/05/2016	Paper Check	75.00
ISSUED	1599777	Michael Fitzsimmons	02/05/2016	Paper Check	144.00
ISSUED	1599778	Michael Jones	02/05/2016	Paper Check	135.00
ISSUED	1599779	Michael Scott	02/05/2016	Paper Check	108.00
ISSUED	1599780	Michelle Jones	02/05/2016	Paper Check	216.00
ISSUED	1599781	Moore Medical Corp	02/05/2016	Paper Check	694.87
ISSUED	1599782	N2Y	02/05/2016	Paper Check	449.00
ISSUED	1599783	NEOPOST USA Inc	02/05/2016	Paper Check	229.99
ISSUED	1599784	NORTH DALLAS TUMBLE & CHEER .	02/05/2016	Paper Check	2,000.00
ISSUED	1599785	Natasha Anderson	02/05/2016	Paper Check	250.00
ISSUED	1599786	Negeen Aghassibake	02/05/2016	Paper Check	100.00
ISSUED	1599787	OLIVIA WHITLEY .	02/05/2016	Paper Check	275.00
ISSUED	1599788	OMNIMUSIC INC	02/05/2016	Paper Check	1,500.00
ISSUED	1599789	ORIENTAL TRADING CO	02/05/2016	Paper Check	612.90
ISSUED	1599790	Office Depot (Project) Website Ordering	02/05/2016	Paper Check	25,369.09
ISSUED	1599791	Office Depot (Traditional) Direct Order	02/05/2016	Paper Check	381.36
ISSUED	1599792	Olmstead Kirk Paper Co	02/05/2016	Paper Check	4,255.36
ISSUED	1599793	On Demand Press, LLC	02/05/2016	Paper Check	748.00
ISSUED	1599794	PAMS LUNCHROOM LLC	02/05/2016	Paper Check	44,188.31
ISSUED	1599795	PANERA BREAD	02/05/2016	Paper Check	310.92
ISSUED	1599796	PARADISE FRUITS & VEGETABLES	02/05/2016	Paper Check	4,368.20
ISSUED	1599797	PAT TOWNE .	02/05/2016	Paper Check	135.00
ISSUED	1599798	PAUL NARCISSE .	02/05/2016	Paper Check	75.00
ISSUED	1599799	PENDERS MUSIC CO	02/05/2016	Paper Check	26.95
ISSUED	1599800	PHILIP RICH .	02/05/2016	Paper Check	936.00
ISSUED	1599801	PHILLIP HOLLAND	02/05/2016	Paper Check	240.00
ISSUED	1599802	PIKES PEAK OF DALLAS	02/05/2016	Paper Check	137.00
ISSUED	1599803	PROFORMANCE SYSTEMS .	02/05/2016	Paper Check	18,066.92

ISSUED	1599804	Parks Coffee	02/05/2016	Paper Check	1,193.74
ISSUED	1599805	Parrish Cundiff	02/05/2016	Paper Check	288.00
ISSUED	1599806	Patterson Medical Supply, Inc.	02/05/2016	Paper Check	768.35
ISSUED	1599807	Percy Jones	02/05/2016	Paper Check	150.00
ISSUED	1599808	Pete Tolhuizen	02/05/2016	Paper Check	210.00
ISSUED	1599809	Peter Dumas	02/05/2016	Paper Check	75.00
ISSUED	1599810	Pinnacle Office Group	02/05/2016	Paper Check	186.32
ISSUED	1599811	Pizza Hut	02/05/2016	Paper Check	561.50
ISSUED	1599812	RANDALL STRICKLAND .	02/05/2016	Paper Check	288.00
ISSUED	1599813	RCHS Forensics	02/05/2016	Paper Check	755.00
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ISSUED	1599815	REGINALD JOHNSON .	02/05/2016	Paper Check	75.00
ISSUED	1599816	REXEL	02/05/2016	Paper Check	11.97
ISSUED	1599817	RICARDO HEVIA	02/05/2016	Paper Check	85.00
ISSUED	1599818	RICHARD BROWN .	02/05/2016	Paper Check	75.00
ISSUED	1599819	RICHARD FEEMSTER	02/05/2016	Paper Check	1,341.00
ISSUED	1599820	RICHARD LACKEY .	02/05/2016	Paper Check	75.00
ISSUED	1599821	RICHARD PEREZ .	02/05/2016	Paper Check	432.00
ISSUED	1599822	RICHARD ROBERTSON	02/05/2016	Paper Check	32.00
ISSUED	1599823	ROBERT HARDER .	02/05/2016	Paper Check	110.00
ISSUED	1599824	ROBERT MERRITT .	02/05/2016	Paper Check	297.00
ISSUED	1599825	ROBERT SKINNER	02/05/2016	Paper Check	360.00
ISSUED	1599826	ROGELIO LOPEZ	02/05/2016	Paper Check	85.00
ISSUED	1599827	ROGER STEINMAN .	02/05/2016	Paper Check	360.00
ISSUED	1599828	RONALD BROWN .	02/05/2016	Paper Check	110.00
ISSUED	1599829	ROY KIMBERLIN .	02/05/2016	Paper Check	50.00
ISSUED	1599830	Rachel Stevens	02/05/2016	Paper Check	125.00
ISSUED	1599831	Raymond Theodore	02/05/2016	Paper Check	75.00
ISSUED	1599832	Richard Laskiewicz	02/05/2016	Paper Check	150.00
ISSUED	1599833	Ricoh USA, Inc	02/05/2016	Paper Check	156.23
ISSUED	1599834	Robert Beddingfield	02/05/2016	Paper Check	432.00
ISSUED	1599835	Robert Cheeley	02/05/2016	Paper Check	75.00
ISSUED	1599836	Rodney D. Redwine	02/05/2016	Paper Check	144.00
ISSUED	1599837	Ryan Polite	02/05/2016	Paper Check	576.00
ISSUED	1599838	SCOTT ALAN KNIGHT	02/05/2016	Paper Check	234.00
ISSUED	1599839	SCOTT MILLER (OFFICIAL) .	02/05/2016	Paper Check	190.00
ISSUED	1599840	SEAN CARTER .	02/05/2016	Paper Check	846.00
ISSUED	1599841	SHELBY KERVIN .	02/05/2016	Paper Check	216.00
ISSUED	1599842	SIGN A RAMA-EAST PLANO STORE	02/05/2016	Paper Check	141.52
ISSUED	1599843	SIGN AUTHORITY	02/05/2016	Paper Check	150.00
ISSUED	1599844	SOUTHERN MAID DONUT	02/05/2016	Paper Check	55.60
ISSUED	1599845	SPEC BUILDING MATERIALS	02/05/2016	Paper Check	2,259.40
ISSUED	1599846	STEMfinity, LLC	02/05/2016	Paper Check	2,231.79
ISSUED	1599847	STEPHEN SMART .	02/05/2016	Paper Check	684.00
ISSUED	1599848	STEVE YOUNG .	02/05/2016	Paper Check	306.00
ISSUED	1599849	STRENGTH TRACKER	02/05/2016	Paper Check	100.00
ISSUED	1599850	SUNBELT RENTALS	02/05/2016	Paper Check	512.16
ISSUED	1599851	SUPER DUPER PUBLICATIONS	02/05/2016	Paper Check	316.63
ISSUED	1599852	SUPPLEMENTAL HEALTH CARE .	02/05/2016	Paper Check	1,267.50
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ISSUED	1599854	SUSAN KOMEN FOUNDATION	02/05/2016	Paper Check	2,800.54

ISSUED	1599855	Salesmanship Club Youth and Fami	02/05/2016	Paper Check	45.00
ISSUED	1599856	Sam's Club	02/05/2016	Paper Check	309.54
ISSUED	1599857	Shaun Ross	02/05/2016	Paper Check	648.00
ISSUED	1599858	Shelly Renaud	02/05/2016	Paper Check	125.00
ISSUED	1599859	Shem Martin	02/05/2016	Paper Check	95.00
ISSUED	1599860	Shomik Ati	02/05/2016	Paper Check	100.00
ISSUED	1599861	Southwest International Trucks	02/05/2016	Paper Check	9,946.06
ISSUED	1599862	Stanley Brown	02/05/2016	Paper Check	288.00
ISSUED	1599863	Steven Fly	02/05/2016	Paper Check	20.00
ISSUED	1599864	Sue Ewing	02/05/2016	Paper Check	100.00
ISSUED	1599865	Supplyworks	02/05/2016	Paper Check	882.04
ISSUED	1599866	SyncB/Amazon	02/05/2016	Paper Check	2,387.82
ISSUED	1599867	TERRY PAULEY .	02/05/2016	Paper Check	72.00
ISSUED	1599868	TEXAN GROUP	02/05/2016	Paper Check	1,231.00
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ISSUED	1599870	TEXAS POTTERY SUPPLY	02/05/2016	Paper Check	170.00
ISSUED	1599871	THOMAS GOODWIN .	02/05/2016	Paper Check	75.00
ISSUED	1599872	THOMAS SCHATTNER .	02/05/2016	Paper Check	115.00
ISSUED	1599873	TOM MOON .	02/05/2016	Paper Check	75.00
ISSUED	1599874	TRANE U S INC - Registration	02/05/2016	Paper Check	268.64
ISSUED	1599875	Terry Neil Toye, Jr	02/05/2016	Paper Check	288.00
ISSUED	1599876	Todd Adams	02/05/2016	Paper Check	75.00
ISSUED	1599877	Travis Mechanical/HVAC Services	02/05/2016	Paper Check	496.00
ISSUED	1599878	Tuxedo Connect	02/05/2016	Paper Check	492.50
ISSUED	1599879	Tx Tag	02/05/2016	Paper Check	3.97
ISSUED	1599880	UIL REGION 25 MUSIC	02/05/2016	Paper Check	13,765.00
ISSUED	1599881	US Ply	02/05/2016	Paper Check	190.00
ISSUED	1599882	University Interscholastic League (UIL)	02/05/2016	Paper Check	25.00
ISSUED	1599883	Viktorja Rose	02/05/2016	Paper Check	75.00
ISSUED	1599884	WARD'S NATURAL SCIENCE	02/05/2016	Paper Check	409.75
ISSUED	1599885	WARREN MCNURLEN .	02/05/2016	Paper Check	813.00
ISSUED	1599886	WESLEY GERIG .	02/05/2016	Paper Check	288.00
ISSUED	1599887	WILL PEGRAM .	02/05/2016	Paper Check	75.00
ISSUED	1599888	WILLIAM HINEY .	02/05/2016	Paper Check	360.00
ISSUED	1599889	WILLIAM JOHNSON .	02/05/2016	Paper Check	432.00
ISSUED	1599890	WILLIAM SIMS .	02/05/2016	Paper Check	95.00
ISSUED	1599891	WILLIAMSON MUSIC CO	02/05/2016	Paper Check	10,643.50
ISSUED	1599892	Weldon H. Thompkins	02/05/2016	Paper Check	288.00
ISSUED	1599893	Western Engravers Supply, Inc.	02/05/2016	Paper Check	799.00
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ISSUED	1599895	XEROX CORP	02/05/2016	Paper Check	1,248.47
ISSUED	1599896	YOUTHLIGHT INC	02/05/2016	Paper Check	98.78
ISSUED	1599897	McKinney North High School	02/05/2016	Paper Check	425.00
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ISSUED	1599899	IRVING ISD	02/05/2016	Paper Check	600.00
ISSUED	1599900	Jennifer Billingslea	02/09/2016	Paper Check	96.03
ISSUED	1599901	Maurice Franklin	02/09/2016	Paper Check	921.20
ISSUED	1599902	Julie Malcom	02/09/2016	Paper Check	215.25
ISSUED	1599903	Tabassum Nisar	02/09/2016	Paper Check	152.76
ISSUED	1599904	Jacqueline Broderick	02/09/2016	Paper Check	40.00
ISSUED	1599905	Judith Messer	02/09/2016	Paper Check	5.50

ISSUED	1599906	Brandon Morrison	02/09/2016	Paper Check	12.00
ISSUED	1599907	William Rhodes	02/09/2016	Paper Check	4.54
ISSUED	1599908	Marleny Rios	02/09/2016	Paper Check	180.00
ISSUED	1599909	CARENOW CORPORATE	02/09/2016	Paper Check	765.24
ISSUED	1599910	COLLEYVILLE HERITAGE HS	02/09/2016	Paper Check	732.50
ISSUED	1599911	L & W ORTHOPAEDIC ASSOC .	02/09/2016	Paper Check	115.38
ISSUED	1599912	Legacy Urgent Care PA	02/09/2016	Paper Check	540.55
ISSUED	1599913	Matrix Healthcare Services Inc.	02/09/2016	Paper Check	735.48
ISSUED	1599914	Matrix Pharmacy LLC	02/09/2016	Paper Check	35.94
ISSUED	1599915	NATIONAL SPEECH & DEBATE ASSOC.	02/09/2016	Paper Check	80.00
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ISSUED	1599917	NATIONAL SPEECH & DEBATE ASSOC.	02/09/2016	Paper Check	60.00
ISSUED	1599918	National Forensic League	02/09/2016	Paper Check	85.00
ISSUED	1599919	OCCUPATIONAL HEALTH CNTR SW .	02/09/2016	Paper Check	631.93
ISSUED	1599920	ORTHOTEXAS PHYSICIANS & SURGEONS .	02/09/2016	Paper Check	236.93
ISSUED	1599921	PLASTIC AND COSMETIC SURGERY .	02/09/2016	Paper Check	355.72
ISSUED	1599922	PREFERRED IMAGING OF GARLAND .	02/09/2016	Paper Check	373.87
ISSUED	1599923	Peak Physical Therapy	02/09/2016	Paper Check	157.52
ISSUED	1599924	QUESTCARE MEDICAL SERVICES .	02/09/2016	Paper Check	664.75
ISSUED	1599925	Review Med L.P.	02/09/2016	Paper Check	4,205.00
ISSUED	1599926	TEXAS HEALTH PLANO .	02/09/2016	Paper Check	608.70
ISSUED	1599927	TEXAS RADIOLOGY ASSOC .	02/09/2016	Paper Check	92.81
ISSUED	1599928	US Anesthesia Partners of TX	02/09/2016	Paper Check	612.58
ISSUED	1599929	APSI- UTD	02/09/2016	Paper Check	490.00
ISSUED	1599930	American Assoc of Teachers of French (AATF) Societe Honoraire de Francais	02/09/2016	Paper Check	24.00
ISSUED	1599931	CHERI IZBICKI (PETTY CASH)	02/09/2016	Paper Check	100.00
ISSUED	1599932	Crrekview Track & Field	02/09/2016	Paper Check	400.00
ISSUED	1599933	Marcus Track & Field Booster Club	02/09/2016	Paper Check	400.00
ISSUED	1599934	Mikey B'S Perfect Image, LLC	02/09/2016	Paper Check	450.00
ISSUED	1599935	NATIONAL SPANISH EXAMS	02/09/2016	Paper Check	375.00
ISSUED	1599936	SHURANDIA HOLDEN (PETTY CASH)	02/09/2016	Paper Check	200.00
ISSUED	1599937	A & W Bearings & Supply CO	02/09/2016	Paper Check	19.08
ISSUED	1599938	A-1 LOCKSMITHS	02/09/2016	Paper Check	483.06
ISSUED	1599939	AAI TROPHY & AWARDS	02/09/2016	Paper Check	609.25
ISSUED	1599940	ACCUCUT SYSTEMS	02/09/2016	Paper Check	420.00
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ISSUED	1599942	AGR INSPECTION INC	02/09/2016	Paper Check	4,602.00
ISSUED	1599943	ALONTI CAFE & CATERING	02/09/2016	Paper Check	320.60
ISSUED	1599944	AMERICAN EXPRESS	02/09/2016	Paper Check	2,340.41
ISSUED	1599945	AMY GEARHART	02/09/2016	Paper Check	284.50
ISSUED	1599946	APPLE COMPUTER INC	02/09/2016	Paper Check	4,235.00
ISSUED	1599947	APPLETREE FLOWERS & GIFTS	02/09/2016	Paper Check	105.99
ISSUED	1599948	ARPIN AMERICA MOVING SYSTEM	02/09/2016	Paper Check	832.00
ISSUED	1599949	ARTA TRAVEL	02/09/2016	Paper Check	11,601.75
ISSUED	1599950	AUTO ZONE STORES, INC.	02/09/2016	Paper Check	359.75
ISSUED	1599951	Alexander Navarro	02/09/2016	Paper Check	95.00
ISSUED	1599952	Anderson Evans	02/09/2016	Paper Check	110.00
ISSUED	1599953	Ashley Johnson	02/09/2016	Paper Check	291.42
ISSUED	1599954	BABES CHICKEN DINNER HOUSE	02/09/2016	Paper Check	258.30
ISSUED	1599955	BARSCO	02/09/2016	Paper Check	58.52
ISSUED	1599956	BAUDVILLE INC	02/09/2016	Paper Check	129.44

ISSUED	1599957	BBC-Plano LLC	02/09/2016	Paper Check	184.50
ISSUED	1599958	BESTMARK INDUSTRIES	02/09/2016	Paper Check	67.90
ISSUED	1599959	BLICK ART MATERIALS	02/09/2016	Paper Check	833.43
VOIDED	1599960	BLUE MOOSE TEES	03/14/2016	Paper Check	2,669.10
ISSUED	1599960	BLUE MOOSE TEES	02/09/2016	Paper Check	2,669.10
ISSUED	1599961	BLUE RIBBON TROPHIES & AWARDS	02/09/2016	Paper Check	116.00
ISSUED	1599962	BORDEN	02/09/2016	Paper Check	15,345.20
ISSUED	1599963	BRIAN SURECK	02/09/2016	Paper Check	100.00
ISSUED	1599964	Baker Distributing Co.	02/09/2016	Paper Check	24.25
ISSUED	1599965	Blake Andrews	02/09/2016	Paper Check	200.00
ISSUED	1599966	C-C TROPHY & ENGRAVING INC	02/09/2016	Paper Check	69.00
ISSUED	1599967	CHEM CHEK INC	02/09/2016	Paper Check	2,814.00
ISSUED	1599968	CINTAS FAS LOCKBOX 636525	02/09/2016	Paper Check	259.71
ISSUED	1599969	CITY OF ALLEN	02/09/2016	Paper Check	300.02
ISSUED	1599970	CITY OF DALLAS - WATER UTILITIES	02/09/2016	Paper Check	57.10
ISSUED	1599971	CITY OF PLANO	02/09/2016	Paper Check	575.00
ISSUED	1599972	CITY OF PLANO - AAH CORDINATOR	02/09/2016	Paper Check	40.00
ISSUED	1599973	CO SERV	02/09/2016	Paper Check	1,832.37
ISSUED	1599974	COCA COLA BOTTLING CO	02/09/2016	Paper Check	2,659.64
ISSUED	1599975	COMMUNITY WASTE DISPOSAL	02/09/2016	Paper Check	515.04
ISSUED	1599976	CROWN FENCE CO	02/09/2016	Paper Check	1,190.00
ISSUED	1599977	Caldwell Country Chevrolet/Ford	02/09/2016	Paper Check	51,249.00
ISSUED	1599978	Carl Vaughn	02/09/2016	Paper Check	150.00
ISSUED	1599979	Carquest/Advance Auto Parts	02/09/2016	Paper Check	550.45
ISSUED	1599980	Charilyne Rojas	02/09/2016	Paper Check	291.74
ISSUED	1599981	Christopher Farra	02/09/2016	Paper Check	135.00
ISSUED	1599982	Colleyville Heritage HS Speech & Debate	02/09/2016	Paper Check	220.00
ISSUED	1599983	Colleyville Heritage HS Speech & Debate	02/09/2016	Paper Check	440.00
ISSUED	1599984	Constellation New Energy INC	02/09/2016	Paper Check	5,719.09
ISSUED	1599985	Coppell Debate Booster Club	02/09/2016	Paper Check	175.00
ISSUED	1599986	Costco	02/09/2016	Paper Check	348.06
ISSUED	1599987	Craig Jahnke	02/09/2016	Paper Check	75.00
ISSUED	1599988	DALLAS BRANCH INTERNATIONAL DYSLEXIA ASSO	02/09/2016	Paper Check	200.00
ISSUED	1599989	DANIEL HERSCH	02/09/2016	Paper Check	75.00
ISSUED	1599990	DANNY GREER	02/09/2016	Paper Check	85.00
ISSUED	1599991	DCS INFORMATION SYSTEMS	02/09/2016	Paper Check	1.00
ISSUED	1599992	DELL MARKETING LP	02/09/2016	Paper Check	430,956.59
ISSUED	1599993	DERRICK ATCHISON	02/09/2016	Paper Check	75.00
ISSUED	1599994	DOUGLAS PADS & SPORTS	02/09/2016	Paper Check	3,489.00
ISSUED	1599995	DR ALLAN DE VILLENEUVE	02/09/2016	Paper Check	380.00
ISSUED	1599996	Dealers Electrical Supply	02/09/2016	Paper Check	1,343.55
ISSUED	1599997	Denitech Corporation	02/09/2016	Paper Check	63.17
ISSUED	1599998	EAI EDUCATION	02/09/2016	Paper Check	119.73
ISSUED	1599999	EBIX INC	02/09/2016	Paper Check	150.00
ISSUED	1600000	EDUCATION SERVICE CENTER - REGION X	02/09/2016	Paper Check	55.00
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ISSUED	1600002	ELLEN TOWNLEY	02/09/2016	Paper Check	286.88
ISSUED	1600003	EMC New Beginnings	02/09/2016	Paper Check	693.12
ISSUED	1600004	EXPRESS BOOKSELLERS LLC	02/09/2016	Paper Check	4,593.50
ISSUED	1600005	Elliott Electric Supply	02/09/2016	Paper Check	73.86
ISSUED	1600006	Equal Opportunity Schools	02/09/2016	Paper Check	1,089.46

ISSUED	1600007	FILTER SYSTEMS	02/09/2016	Paper Check	3,095.64
ISSUED	1600008	FLAGHOUSE	02/09/2016	Paper Check	120.74
ISSUED	1600009	FLIPDOG SPORTSWEAR	02/09/2016	Paper Check	729.50
ISSUED	1600010	FLOWER MOUND HS DEBATE BOOSTER CLUB	02/09/2016	Paper Check	1,662.50
ISSUED	1600011	FLOWER MOUND HS-DEBATE BOOSTER	02/09/2016	Paper Check	832.50
ISSUED	1600012	FRED THOMPSON	02/09/2016	Paper Check	75.00
ISSUED	1600013	Follett School Solutions, Inc.	02/09/2016	Paper Check	1,560.80
ISSUED	1600014	Freeman Systems LLC	02/09/2016	Paper Check	2,422.14
ISSUED	1600015	GARY ROLLINS	02/09/2016	Paper Check	70.00
ISSUED	1600016	GENERAL BINDING	02/09/2016	Paper Check	211.09
ISSUED	1600017	GOODWAY TECHNOLOGIES CORP	02/09/2016	Paper Check	95.25
ISSUED	1600018	GOPHER SPORTS	02/09/2016	Paper Check	43.90
ISSUED	1600019	GREGORY HAWKINS	02/09/2016	Paper Check	75.00
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ISSUED	1600021	Grainger	02/09/2016	Paper Check	4,083.01
ISSUED	1600022	Green Planet Inc	02/09/2016	Paper Check	2,440.00
ISSUED	1600023	Gregory Potter	02/09/2016	Paper Check	60.00
ISSUED	1600024	HEINEMANN	02/09/2016	Paper Check	2,048.20
ISSUED	1600025	HOME DEPOT	02/09/2016	Paper Check	84.80
ISSUED	1600026	HOWARD SHEARER	02/09/2016	Paper Check	50.00
ISSUED	1600027	Hancock Fabrics	02/09/2016	Paper Check	355.84
ISSUED	1600028	Hilary Werthmann	02/09/2016	Paper Check	72.00
ISSUED	1600029	INDEPENDENT HARDWARE INC	02/09/2016	Paper Check	57.92
ISSUED	1600030	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	02/09/2016	Paper Check	2,222.39
ISSUED	1600031	INGRAM LIBRARY SERVICES	02/09/2016	Paper Check	3,137.42
ISSUED	1600032	ISI COMMERCIAL REFRIGERATION	02/09/2016	Paper Check	2,531.64
ISSUED	1600033	Instrumentalist Awards LLC	02/09/2016	Paper Check	802.00
ISSUED	1600034	JACQUELINE SHADE	02/09/2016	Paper Check	135.00
ISSUED	1600035	JANICE THOMAS	02/09/2016	Paper Check	75.00
ISSUED	1600036	JARROD TACKEL .	02/09/2016	Paper Check	100.00
ISSUED	1600037	JASON'S DELI - ALL LOCATIONS	02/09/2016	Paper Check	410.59
ISSUED	1600038	JAY WICKER	02/09/2016	Paper Check	150.00
ISSUED	1600039	JIMMY JOHNS	02/09/2016	Paper Check	100.55
ISSUED	1600040	JODY CIES	02/09/2016	Paper Check	283.21
ISSUED	1600041	Jay Bradford	02/09/2016	Paper Check	270.00
ISSUED	1600042	Jonathon Berrettini	02/09/2016	Paper Check	110.00
ISSUED	1600043	Jose Perez	02/09/2016	Paper Check	75.00
ISSUED	1600044	Joseph Sean Cornell	02/09/2016	Paper Check	190.00
ISSUED	1600045	Joshua Hillard	02/09/2016	Paper Check	75.00
ISSUED	1600046	KELLY MURRAY	02/09/2016	Paper Check	110.00
ISSUED	1600047	KIRK FETTERMAN	02/09/2016	Paper Check	135.00
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ISSUED	1600049	Kindercare Learning Centers LLC	02/09/2016	Paper Check	320.00
ISSUED	1600050	Kroger Texas LP	02/09/2016	Paper Check	521.25
ISSUED	1600051	Kurz & Co	02/09/2016	Paper Check	1,586.45
ISSUED	1600052	LEARNING RESOURCES CO	02/09/2016	Paper Check	61.98
ISSUED	1600053	LIVING EARTH TECHNOLOGY CO	02/09/2016	Paper Check	165.63
ISSUED	1600054	LOWE'S COMPANIES INC - CENTRAL PLANO	02/09/2016	Paper Check	2,014.25
ISSUED	1600055	Labatt - WEBSITE ORDERING	02/09/2016	Paper Check	135,299.45
ISSUED	1600056	Lawrence Williams	02/09/2016	Paper Check	135.00
ISSUED	1600057	Lone Star Ice Cream DFW	02/09/2016	Paper Check	247.10

ISSUED	1600058	Louis Franklin Jones	02/09/2016	Paper Check	110.00
ISSUED	1600059	MACKIN EDUCATIONAL RESOURCES	02/09/2016	Paper Check	17,380.82
ISSUED	1600060	MAPS.COM	02/09/2016	Paper Check	29,480.00
ISSUED	1600061	MARVIN ROYAL .	02/09/2016	Paper Check	110.00
ISSUED	1600062	MAURICE ADAIR .	02/09/2016	Paper Check	75.00
ISSUED	1600063	MEDIEVAL TIMES	02/09/2016	Paper Check	6,268.55
ISSUED	1600064	MFAC LLC/M-F Athletic Co., Inc.	02/09/2016	Paper Check	250.00
ISSUED	1600065	MIKE WASHINGTON .	02/09/2016	Paper Check	110.00
ISSUED	1600066	MITCH MURRAY .	02/09/2016	Paper Check	135.00
ISSUED	1600067	MULTI HEALTH SYSTEMS INC	02/09/2016	Paper Check	1,404.00
ISSUED	1600068	Marcus Adams	02/09/2016	Paper Check	75.00
ISSUED	1600069	Mark Jackson	02/09/2016	Paper Check	135.00
ISSUED	1600070	Marvin Williams	02/09/2016	Paper Check	135.00
ISSUED	1600071	Mary Winkler	02/09/2016	Paper Check	276.84
ISSUED	1600072	McKinney North High School	02/09/2016	Paper Check	480.00
ISSUED	1600073	Metal Supermarkets	02/09/2016	Paper Check	280.46
ISSUED	1600074	Monte Hadnot	02/09/2016	Paper Check	135.00
ISSUED	1600075	Moore Supply, Co.	02/09/2016	Paper Check	339.83
ISSUED	1600076	NAEA	02/09/2016	Paper Check	65.00
ISSUED	1600077	NCS Pearson, Inc.	02/09/2016	Paper Check	900.00
ISSUED	1600078	Netvious, LLC.	02/09/2016	Paper Check	4,327.09
ISSUED	1600079	North Texas Longhorn NFL District	02/09/2016	Paper Check	490.00
ISSUED	1600080	ORIENTAL TRADING CO	02/09/2016	Paper Check	777.64
ISSUED	1600081	Office Depot (Project) Website Ordering	02/09/2016	Paper Check	11,199.06
ISSUED	1600082	PARADISE FRUITS & VEGETABLES	02/09/2016	Paper Check	4,300.30
ISSUED	1600083	PENDERS MUSIC CO	02/09/2016	Paper Check	95.21
ISSUED	1600084	PETER LUCARELLI .	02/09/2016	Paper Check	32.00
ISSUED	1600085	PETROLEUM TRADERS CORP	02/09/2016	Paper Check	43,045.18
ISSUED	1600086	POSITIVE PROMOTIONS	02/09/2016	Paper Check	122.15
ISSUED	1600087	Parks Coffee	02/09/2016	Paper Check	308.68
ISSUED	1600088	Patricia C. Waggoner	02/09/2016	Paper Check	180.00
ISSUED	1600089	Pete Tolhuizen	02/09/2016	Paper Check	665.00
ISSUED	1600090	Peter Venters	02/09/2016	Paper Check	135.00
ISSUED	1600091	Pizza Hut	02/09/2016	Paper Check	63.92
ISSUED	1600092	QEP INC	02/09/2016	Paper Check	90.00
ISSUED	1600093	QUALITY AUDIO VISUAL INC	02/09/2016	Paper Check	412.90
ISSUED	1600094	RAINBOW BOOK CO	02/09/2016	Paper Check	990.06
ISSUED	1600095	REALLY GOOD STUFF INC	02/09/2016	Paper Check	514.90
ISSUED	1600096	REXEL	02/09/2016	Paper Check	78.06
ISSUED	1600097	ROBERT WILLIAMS .	02/09/2016	Paper Check	110.00
ISSUED	1600098	ROY KIMBERLIN .	02/09/2016	Paper Check	50.00
ISSUED	1600099	Ray Stone	02/09/2016	Paper Check	95.00
ISSUED	1600100	Raymond Theodore	02/09/2016	Paper Check	75.00
ISSUED	1600101	Rebel Athletic Inc	02/09/2016	Paper Check	8.03
ISSUED	1600102	Robert J. Sloan	02/09/2016	Paper Check	288.28
ISSUED	1600103	Rose Food Service	02/09/2016	Paper Check	296.10
ISSUED	1600104	SCOTT MILLER (OFFICIAL) .	02/09/2016	Paper Check	55.00
ISSUED	1600105	SEON SYSTEMS SALES INC	02/09/2016	Paper Check	351.00
ISSUED	1600106	SOUTHERN TIRE MART LLC	02/09/2016	Paper Check	4,972.50
ISSUED	1600107	SOUTHLAKE CARROLL HS SPEECH	02/09/2016	Paper Check	17.50
ISSUED	1600108	SPENCER CLUFF	02/09/2016	Paper Check	75.00

ISSUED	1600109	Sachse Veterinary Hospital	02/09/2016	Paper Check	271.79
ISSUED	1600110	Site One Landscape	02/09/2016	Paper Check	227.68
ISSUED	1600111	Southwest International Trucks	02/09/2016	Paper Check	739.41
ISSUED	1600112	Sterling Anderson	02/09/2016	Paper Check	135.00
ISSUED	1600113	SyncB/Amazon	02/09/2016	Paper Check	371.27
ISSUED	1600114	TAYLOR ANDERSON .	02/09/2016	Paper Check	70.00
ISSUED	1600115	TEXAS ARCHIVES	02/09/2016	Paper Check	61.62
ISSUED	1600116	TOTAL OFFICE EQUIPMENT SERVICES	02/09/2016	Paper Check	310.00
ISSUED	1600117	TRANE U S INC - Registration	02/09/2016	Paper Check	1,099.56
ISSUED	1600118	Texas Sports Builders	02/09/2016	Paper Check	5,000.00
ISSUED	1600119	Texas State Library and Archives	02/09/2016	Paper Check	12,031.58
ISSUED	1600120	Timothy McCallum	02/09/2016	Paper Check	135.00
ISSUED	1600121	U S TOY CO-CONSTRUCTIVE	02/09/2016	Paper Check	22.32
ISSUED	1600122	UNITED MECHANICAL	02/09/2016	Paper Check	629.35
ISSUED	1600123	UNT Debate	02/09/2016	Paper Check	95.00
ISSUED	1600124	WILL PEGRAM .	02/09/2016	Paper Check	75.00
ISSUED	1600125	WILLIAMSON MUSIC CO	02/09/2016	Paper Check	316.40
ISSUED	1600126	WURTH USA INC	02/09/2016	Paper Check	61.30
ISSUED	1600127	Westlake High School	02/09/2016	Paper Check	200.00
ISSUED	1600128	Michael Cooley	02/09/2016	Paper Check	832.00
VOIDED	1600129	Clay Goodloe	02/19/2016	Paper Check	896.00
ISSUED	1600129	Clay Goodloe	02/09/2016	Paper Check	896.00
ISSUED	1600130	Alan Koebke	02/09/2016	Paper Check	1,152.00
ISSUED	1600131	ALLEN TAKEDOWN CLUB	02/09/2016	Paper Check	960.00
ISSUED	1600132	NATIONAL SPANISH EXAMS	02/11/2016	Paper Check	275.00
ISSUED	1600133	TEXAS STATE GERMAN CONTESTS	02/11/2016	Paper Check	190.00
ISSUED	1600134	DICKEY'S BARBECUE	02/11/2016	Paper Check	1,057.80
ISSUED	1600135	Catherine Beardshaw	02/12/2016	Paper Check	602.00
ISSUED	1600136	Patricia Cannon	02/12/2016	Paper Check	360.00
ISSUED	1600137	Donald Carter	02/12/2016	Paper Check	793.31
VOIDED	1600138	Brenda Castillo	03/07/2016	Paper Check	442.12
ISSUED	1600138	Brenda Castillo	02/12/2016	Paper Check	442.12
ISSUED	1600139	Maurice Franklin	02/12/2016	Paper Check	460.60
ISSUED	1600140	Jane Hollins	02/12/2016	Paper Check	490.16
ISSUED	1600141	Cathy Martinez	02/12/2016	Paper Check	895.00
ISSUED	1600142	Gregory McAdams	02/12/2016	Paper Check	586.64
ISSUED	1600143	Christine Ostertag	02/12/2016	Paper Check	271.48
ISSUED	1600144	B Paulvin	02/12/2016	Paper Check	416.89
ISSUED	1600145	Herman Senders	02/12/2016	Paper Check	127.00
ISSUED	1600146	Kimberly Ward	02/12/2016	Paper Check	19.99
ISSUED	1600147	Julie Yang	02/12/2016	Paper Check	895.00
ISSUED	1600148	Cindy Bell	02/12/2016	Paper Check	50.00
ISSUED	1600149	George Easterling	02/12/2016	Paper Check	165.24
ISSUED	1600150	Elizabeth Everett	02/12/2016	Paper Check	402.84
ISSUED	1600151	Shuangguan Peng	02/12/2016	Paper Check	20.00
ISSUED	1600152	Robert Seei	02/12/2016	Paper Check	370.98
ISSUED	1600153	Theresa Stovall	02/12/2016	Paper Check	25.00
ISSUED	1600154	Dan Yin	02/12/2016	Paper Check	3.00
ISSUED	1600155	Carey D. Ebert. Standing Chapter 13 Trustee	02/12/2016	Paper Check	437.50
ISSUED	1600156	IL State Disbursement Unit	02/12/2016	Paper Check	18.00
ISSUED	1600157	Office of Child Support Enforcement	02/12/2016	Paper Check	116.77

ISSUED	1600158	TG	02/12/2016	Paper Check	11.57
ISSUED	1600159	Ambition Dance Productions	02/12/2016	Paper Check	500.00
ISSUED	1600160	BRYAN HS SOFTBALL	02/12/2016	Paper Check	400.00
ISSUED	1600161	CARENOW CORPORATE	02/12/2016	Paper Check	240.40
ISSUED	1600162	INSTITUTE FOR SPORT & SPINE REHABILITATION	02/12/2016	Paper Check	110.49
ISSUED	1600163	LAKE POINT MEDICAL CENTER .	02/12/2016	Paper Check	556.04
ISSUED	1600164	MADSEN ORTHOPAEDICS PA	02/12/2016	Paper Check	2,405.00
ISSUED	1600165	MEDICAL CENTER OF PLANO .	02/12/2016	Paper Check	336.96
ISSUED	1600166	Matrix Healthcare Services Inc.	02/12/2016	Paper Check	1,585.28
ISSUED	1600167	OCCUPATIONAL HEALTH CNTR SW .	02/12/2016	Paper Check	402.00
ISSUED	1600168	OCCUPATIONAL HEALTH CNTR SW .	02/12/2016	Paper Check	1,306.85
ISSUED	1600169	ORTHOTEXAS PHYSICIANS & SURGEONS .	02/12/2016	Paper Check	759.75
ISSUED	1600170	Patient Direct RX LLC	02/12/2016	Paper Check	715.40
ISSUED	1600171	Review Med L.P.	02/12/2016	Paper Check	437.50
ISSUED	1600172	TEXAS EDUCATION AGENCY	02/12/2016	Paper Check	120.00
ISSUED	1600173	TEXAS HEALTH PLANO .	02/12/2016	Paper Check	2,113.86
ISSUED	1600174	Texas Sports Medicine	02/12/2016	Paper Check	186.24
ISSUED	1600175	U S MEDICAL GROUP .	02/12/2016	Paper Check	609.48
ISSUED	1600176	US Anesthesia Partners of TX	02/12/2016	Paper Check	438.36
ISSUED	1600177	Workers Compensation RX Solution	02/12/2016	Paper Check	1,369.55
ISSUED	1600178	AATSP	02/12/2016	Paper Check	250.00
ISSUED	1600179	AMERICAN SIGN LANGUAGE HONOR SOCIETY	02/12/2016	Paper Check	129.00
ISSUED	1600180	Business Professionals of Americ	02/12/2016	Paper Check	3,010.00
ISSUED	1600181	CITY OF PLANO POLICE-False Alarm Unit	02/12/2016	Paper Check	50.00
ISSUED	1600182	Cheer Athletics, Inc.	02/12/2016	Paper Check	660.00
ISSUED	1600183	DALLAS SUMMER MUSICALS	02/12/2016	Paper Check	1,450.00
ISSUED	1600184	FLOWER MOUND HS DEBATE BOOSTER CLUB	02/12/2016	Paper Check	1,695.00
ISSUED	1600185	NTAATF-2016 Fete	02/12/2016	Paper Check	174.00
ISSUED	1600186	National French Contest	02/12/2016	Paper Check	180.00
ISSUED	1600187	RICE UNIV-GLASSCOCK SCH OF CONT STUD	02/12/2016	Paper Check	164.00
ISSUED	1600188	ROYSE CITY HIGH SCHOOL	02/12/2016	Paper Check	30.00
ISSUED	1600189	STEVEN EWING (PETTY CASH)	02/12/2016	Paper Check	100.00
ISSUED	1600190	A-1 LOCKSMITHS	02/12/2016	Paper Check	1,190.00
ISSUED	1600191	AAI TROPHY & AWARDS	02/12/2016	Paper Check	126.50
ISSUED	1600192	ACCO Brands USA dba GBC	02/12/2016	Paper Check	352.48
ISSUED	1600193	ADVANTAGE WATER SYSTEMS	02/12/2016	Paper Check	20.00
ISSUED	1600194	ALLAN BURNS	02/12/2016	Paper Check	360.00
ISSUED	1600195	ALONTI CAFE & CATERING	02/12/2016	Paper Check	2,461.78
ISSUED	1600196	AMERICAN EXPRESS	02/12/2016	Paper Check	601.92
ISSUED	1600197	ANTHONY CHESHER	02/12/2016	Paper Check	360.00
ISSUED	1600198	APPLE COMPUTER INC	02/12/2016	Paper Check	758.00
ISSUED	1600199	ARLINGTON HS NATIONAL FORENSIC LEAGUE	02/12/2016	Paper Check	95.00
ISSUED	1600200	ARTHUR PARKER	02/12/2016	Paper Check	189.00
ISSUED	1600201	AT&T	02/12/2016	Paper Check	1,038.15
ISSUED	1600202	AT&T INTERNET ACCESS	02/12/2016	Paper Check	4,051.32
ISSUED	1600203	AUTO ZONE STORES, INC.	02/12/2016	Paper Check	1,285.20
ISSUED	1600204	Adam Graham	02/12/2016	Paper Check	288.00
ISSUED	1600205	Airgas USA LLC	02/12/2016	Paper Check	2,249.49
ISSUED	1600206	All Janitorial Professional Serv	02/12/2016	Paper Check	385.00
ISSUED	1600207	All Temps 1 Personnel	02/12/2016	Paper Check	2,511.00
ISSUED	1600208	Amy Ferrell	02/12/2016	Paper Check	1,500.00

ISSUED	1600209	Asel Art Supply Inc - Dallas	02/12/2016	Paper Check	56.29
ISSUED	1600210	B & H PHOTO VIDEO	02/12/2016	Paper Check	360.37
ISSUED	1600211	BARNES & NOBLE	02/12/2016	Paper Check	218.75
ISSUED	1600212	BATTERIES PLUS #146	02/12/2016	Paper Check	271.60
ISSUED	1600213	BENNIE THORNHILL	02/12/2016	Paper Check	270.00
ISSUED	1600214	BETSY ROSS FLAG GIRLS INC	02/12/2016	Paper Check	370.20
ISSUED	1600215	BIO RAD LABORATORIES	02/12/2016	Paper Check	1,653.00
ISSUED	1600216	BLICK ART MATERIALS	02/12/2016	Paper Check	26.13
ISSUED	1600217	BLUE RIBBON TROPHIES & AWARDS	02/12/2016	Paper Check	566.09
ISSUED	1600218	BORDEN	02/12/2016	Paper Check	18,820.86
ISSUED	1600219	BOUND TO STAY BOUND BOOKS INC	02/12/2016	Paper Check	404.36
ISSUED	1600220	BRANDON JONES	02/12/2016	Paper Check	504.00
ISSUED	1600221	BRIGGS EQUIPMENT	02/12/2016	Paper Check	673.95
ISSUED	1600222	BUCK'S WHEEL & EQUIPMENT CO	02/12/2016	Paper Check	801.66
ISSUED	1600223	BULLET GRAPHICS CENTER	02/12/2016	Paper Check	667.50
ISSUED	1600224	Baker Distributing Co.	02/12/2016	Paper Check	62.91
ISSUED	1600225	Billy Henricks	02/12/2016	Paper Check	576.00
ISSUED	1600226	Billy Mitchell	02/12/2016	Paper Check	288.00
ISSUED	1600227	Brainy Toys	02/12/2016	Paper Check	117.79
ISSUED	1600228	Brandon M. Quimbey	02/12/2016	Paper Check	288.00
ISSUED	1600229	Brian Meli	02/12/2016	Paper Check	576.00
ISSUED	1600230	CARENOW CORPORATE	02/12/2016	Paper Check	500.00
ISSUED	1600231	CARY PHILLEY	02/12/2016	Paper Check	360.00
ISSUED	1600232	CHAD HUMPHREY	02/12/2016	Paper Check	252.00
ISSUED	1600233	CHANNING BETE CO	02/12/2016	Paper Check	1,350.00
ISSUED	1600234	CHRISTOPHER BIANEZ	02/12/2016	Paper Check	360.00
ISSUED	1600235	CHRISTOPHER GANN .	02/12/2016	Paper Check	288.00
ISSUED	1600236	CITY OF PLANO UTILITIES	02/12/2016	Paper Check	26,440.92
ISSUED	1600237	COCA COLA BOTTLING CO	02/12/2016	Paper Check	4,501.60
ISSUED	1600238	CORNER BAKERY	02/12/2016	Paper Check	690.14
ISSUED	1600239	COX WELDING SERVICE	02/12/2016	Paper Check	250.00
ISSUED	1600240	CRADDOCK LUMBER CO	02/12/2016	Paper Check	551.85
ISSUED	1600241	CSPH dba Domino's Pizza	02/12/2016	Paper Check	116.60
ISSUED	1600242	CUSTER MCDERMOTT ANIMAL HOSPITAL	02/12/2016	Paper Check	2,410.69
ISSUED	1600243	CYNTHIA NOTT	02/12/2016	Paper Check	125.00
ISSUED	1600244	Canon Solutions America, Inc	02/12/2016	Paper Check	537.24
ISSUED	1600245	Carquest/Advance Auto Parts	02/12/2016	Paper Check	181.36
ISSUED	1600246	Charles K Heasley	02/12/2016	Paper Check	144.00
ISSUED	1600247	Charles Kenneth Dockray	02/12/2016	Paper Check	200.00
ISSUED	1600248	Chris Manthei	02/12/2016	Paper Check	648.00
ISSUED	1600249	Colleyville Heritage HS Speech & Debate	02/12/2016	Paper Check	820.00
ISSUED	1600250	Cookies By Design, Inc.	02/12/2016	Paper Check	80.92
ISSUED	1600251	Costco	02/12/2016	Paper Check	192.71
ISSUED	1600252	Cowboy Chicken	02/12/2016	Paper Check	1,842.68
ISSUED	1600253	DALLAS BRANCH INTERNATIONAL DYSLEXIA ASSO	02/12/2016	Paper Check	400.00
ISSUED	1600254	DALLAS INSTITUTE OF HUMANTIES AND CULTURE	02/12/2016	Paper Check	400.00
ISSUED	1600255	DANIEL CATES	02/12/2016	Paper Check	288.00
ISSUED	1600256	DAVID WADDELL	02/12/2016	Paper Check	144.00
ISSUED	1600257	DELL MARKETING LP	02/12/2016	Paper Check	2,158.99
ISSUED	1600258	DG'S PIZZA INC	02/12/2016	Paper Check	419.95
ISSUED	1600259	Dara Rossi	02/12/2016	Paper Check	1,500.00

ISSUED	1600260	David C. Rodgers	02/12/2016	Paper Check	144.00
ISSUED	1600261	Dennis R. Gill	02/12/2016	Paper Check	279.00
ISSUED	1600262	Denver Collins	02/12/2016	Paper Check	216.00
ISSUED	1600263	Digital Resources, Inc.	02/12/2016	Paper Check	350.00
ISSUED	1600264	Douglas W Rude	02/12/2016	Paper Check	306.00
ISSUED	1600265	EBIX INC	02/12/2016	Paper Check	60.00
ISSUED	1600266	EDDIE BROWN	02/12/2016	Paper Check	162.00
ISSUED	1600267	EDUCATION SERVICE CENTER - REGION IV	02/12/2016	Paper Check	331.50
ISSUED	1600268	EDUCATION SERVICE CENTER - REGION X	02/12/2016	Paper Check	100.00
ISSUED	1600269	EMC New Beginnings	02/12/2016	Paper Check	1,016.64
ISSUED	1600270	EMPLOYER'S INFOSOURCE	02/12/2016	Paper Check	236.25
ISSUED	1600271	ENGINEERED AIR BALANCE	02/12/2016	Paper Check	5,555.00
ISSUED	1600272	ERC Environmental Consultants In	02/12/2016	Paper Check	550.00
ISSUED	1600273	ERIC SEED	02/12/2016	Paper Check	216.00
ISSUED	1600274	EXPRESS BOOKSELLERS LLC	02/12/2016	Paper Check	37.42
ISSUED	1600275	Elliott Staffing Services, Inc.	02/12/2016	Paper Check	6,548.69
ISSUED	1600276	Emmanuel Griffin	02/12/2016	Paper Check	288.00
ISSUED	1600277	FERNANDO ROBLEDO	02/12/2016	Paper Check	288.00
ISSUED	1600278	FINISHMASTER INC	02/12/2016	Paper Check	647.22
ISSUED	1600279	FLAGHOUSE	02/12/2016	Paper Check	272.51
ISSUED	1600280	FREDERICO MANCIAS	02/12/2016	Paper Check	324.00
ISSUED	1600281	Facility Solutions Group, Inc.	02/12/2016	Paper Check	507.90
ISSUED	1600282	Fastenal Company	02/12/2016	Paper Check	50.31
ISSUED	1600283	Florence J. Simpson	02/12/2016	Paper Check	1,800.00
ISSUED	1600284	Follett School Solutions, Inc.	02/12/2016	Paper Check	4,452.41
ISSUED	1600285	Fuelman of DFW	02/12/2016	Paper Check	80.14
ISSUED	1600286	Full Impact	02/12/2016	Paper Check	1,890.00
ISSUED	1600287	GENERAL SOUND CO	02/12/2016	Paper Check	700.00
ISSUED	1600288	GERARD IRWIN KLAHR	02/12/2016	Paper Check	900.00
ISSUED	1600289	GF EDUCATORS INC	02/12/2016	Paper Check	69.90
ISSUED	1600290	GLENDALE PARADE STORE	02/12/2016	Paper Check	95.50
ISSUED	1600291	GOMEZ FLOOR COVERING	02/12/2016	Paper Check	362.26
ISSUED	1600292	GOPHER SPORTS	02/12/2016	Paper Check	1,307.20
ISSUED	1600293	Gean K. Blaylock	02/12/2016	Paper Check	909.00
ISSUED	1600294	Grainger	02/12/2016	Paper Check	691.85
ISSUED	1600295	Great Harvest Bread Company	02/12/2016	Paper Check	43.11
ISSUED	1600296	H2O Supply Inc	02/12/2016	Paper Check	530.29
ISSUED	1600297	HEATH SCIENTIFIC	02/12/2016	Paper Check	57.35
ISSUED	1600298	HENRY SCHEIN INC	02/12/2016	Paper Check	23.58
ISSUED	1600299	HERITAGE FOOD SERVICE GROUP, INC.	02/12/2016	Paper Check	834.19
ISSUED	1600300	HOME DEPOT	02/12/2016	Paper Check	886.13
ISSUED	1600301	Hancock Fabrics	02/12/2016	Paper Check	228.73
ISSUED	1600302	Harry Whitsitt	02/12/2016	Paper Check	252.00
ISSUED	1600303	Hobby Lobby Stores	02/12/2016	Paper Check	302.10
ISSUED	1600304	Human Care USA, Inc.	02/12/2016	Paper Check	210.95
ISSUED	1600305	IMECOM GROUP	02/12/2016	Paper Check	1,483.00
ISSUED	1600306	INDEPENDENT HARDWARE INC	02/12/2016	Paper Check	225.37
ISSUED	1600307	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	02/12/2016	Paper Check	1,611.36
ISSUED	1600308	INGRAM LIBRARY SERVICES	02/12/2016	Paper Check	2,874.78
ISSUED	1600309	INSTRUCTURE	02/12/2016	Paper Check	6,199.00
ISSUED	1600310	J W PEPPER & SON INC	02/12/2016	Paper Check	2,410.32

ISSUED	1600311	JAMES BOWIE	02/12/2016	Paper Check	360.00
ISSUED	1600312	JAMES FORSYTHE	02/12/2016	Paper Check	162.00
ISSUED	1600313	JAMES LOEFFLER	02/12/2016	Paper Check	25.00
ISSUED	1600314	JAMES PHELAN	02/12/2016	Paper Check	288.00
ISSUED	1600315	JAMIE GERHART	02/12/2016	Paper Check	216.00
ISSUED	1600316	JASON'S DELI - ALL LOCATIONS	02/12/2016	Paper Check	342.25
ISSUED	1600317	JEFF GRAHAM	02/12/2016	Paper Check	828.00
ISSUED	1600318	JERRY CHILDREE	02/12/2016	Paper Check	144.00
ISSUED	1600319	JERRY MEHMEN	02/12/2016	Paper Check	864.00
ISSUED	1600320	JOANNE YARLEY	02/12/2016	Paper Check	864.00
ISSUED	1600321	JOE MCCLELLAND	02/12/2016	Paper Check	702.00
ISSUED	1600322	JOHN NEITSCH	02/12/2016	Paper Check	288.00
ISSUED	1600323	JR ENGRAVING	02/12/2016	Paper Check	171.46
ISSUED	1600324	Jeffery Sanders	02/12/2016	Paper Check	72.00
ISSUED	1600325	Jeffrey W. Collinsworth	02/12/2016	Paper Check	144.00
ISSUED	1600326	John Grant	02/12/2016	Paper Check	504.00
ISSUED	1600327	John Klodowski	02/12/2016	Paper Check	72.00
ISSUED	1600328	Johnson Burks Supply Co	02/12/2016	Paper Check	2,979.99
ISSUED	1600329	Jose R. Perez	02/12/2016	Paper Check	324.00
ISSUED	1600330	Joseph C Weber	02/12/2016	Paper Check	72.00
ISSUED	1600331	Joshua Kulwicki	02/12/2016	Paper Check	288.00
ISSUED	1600332	Justin Lawrence	02/12/2016	Paper Check	72.00
ISSUED	1600333	KAMICO INSTRUCTIONAL MEDIA	02/12/2016	Paper Check	77.85
ISSUED	1600334	KANVIN RAVIN	02/12/2016	Paper Check	144.00
ISSUED	1600335	KENNETH BURRS	02/12/2016	Paper Check	360.00
ISSUED	1600336	KEVIN WINGO .	02/12/2016	Paper Check	288.00
ISSUED	1600337	KONE INC	02/12/2016	Paper Check	285.00
ISSUED	1600338	KRIS RIEBSCHLAGER .	02/12/2016	Paper Check	72.00
ISSUED	1600339	Kevin Christian	02/12/2016	Paper Check	756.00
ISSUED	1600340	Kroger Texas LP	02/12/2016	Paper Check	1,508.39
ISSUED	1600341	Kurz & Co	02/12/2016	Paper Check	5,832.88
ISSUED	1600342	LAURIE HUNTER .	02/12/2016	Paper Check	990.00
ISSUED	1600343	LAZEL	02/12/2016	Paper Check	109.95
ISSUED	1600344	LEE'S SCHOOL SUPPLIES	02/12/2016	Paper Check	102.25
ISSUED	1600345	LENNOX INDUSTRIES INC	02/12/2016	Paper Check	147.00
ISSUED	1600346	LIVING EARTH TECHNOLOGY CO	02/12/2016	Paper Check	52.30
ISSUED	1600347	LOCKE SUPPLY CO	02/12/2016	Paper Check	304.58
ISSUED	1600348	LOWE'S COMPANIES INC - CENTRAL PLANO	02/12/2016	Paper Check	1,726.06
ISSUED	1600349	Labatt - WEBSITE ORDERING	02/12/2016	Paper Check	119,434.81
ISSUED	1600350	Legends Popcorn	02/12/2016	Paper Check	145.45
ISSUED	1600351	Link Staffing	02/12/2016	Paper Check	3,284.28
ISSUED	1600352	Lone Star Ice Cream DFW	02/12/2016	Paper Check	158.50
ISSUED	1600353	M AND A TECHNOLOGY INC	02/12/2016	Paper Check	69.00
ISSUED	1600354	MARCO PRODUCTS	02/12/2016	Paper Check	194.55
ISSUED	1600355	MARK ELKINS .	02/12/2016	Paper Check	108.00
ISSUED	1600356	MCALISTER'S DELI-SPRC RESTAURANT	02/12/2016	Paper Check	58.68
ISSUED	1600357	MCGRAW HILL School Ed Holdings	02/12/2016	Paper Check	3,339.27
ISSUED	1600358	MEDIEVAL TIMES	02/12/2016	Paper Check	6,046.85
ISSUED	1600359	MICHAEL BOGACKI .	02/12/2016	Paper Check	144.00
ISSUED	1600360	MICHAEL DONAHOO .	02/12/2016	Paper Check	1,152.00
ISSUED	1600361	MICHAEL RUMFIELD .	02/12/2016	Paper Check	288.00

ISSUED	1600362	MULTI HEALTH SYSTEMS INC	02/12/2016	Paper Check	135.00
ISSUED	1600363	MUSIC THEATRE INTERNATIONAL	02/12/2016	Paper Check	48.50
ISSUED	1600364	Marcus Halpin	02/12/2016	Paper Check	216.00
ISSUED	1600365	Marshall Bass	02/12/2016	Paper Check	153.00
ISSUED	1600366	Matthew Fraley	02/12/2016	Paper Check	1,332.00
ISSUED	1600367	Michael Fitzsimmons	02/12/2016	Paper Check	144.00
ISSUED	1600368	Michael Scott	02/12/2016	Paper Check	108.00
ISSUED	1600369	Michael T. Owens	02/12/2016	Paper Check	144.00
ISSUED	1600370	Michelle Jones	02/12/2016	Paper Check	144.00
ISSUED	1600371	Moore Medical Corp	02/12/2016	Paper Check	3,562.80
ISSUED	1600372	Moore Supply, Co.	02/12/2016	Paper Check	5.37
ISSUED	1600373	Mutual Sprinklers, Inc.	02/12/2016	Paper Check	6,186.00
ISSUED	1600374	NCS Pearson, Inc.	02/12/2016	Paper Check	2,331.00
ISSUED	1600375	Nancy H. Roberts	02/12/2016	Paper Check	1,500.00
ISSUED	1600376	Nancy Vincent Montgomery	02/12/2016	Paper Check	1,500.00
ISSUED	1600377	North Texas Ice Design, Inc.	02/12/2016	Paper Check	500.85
ISSUED	1600378	ORIENTAL TRADING CO	02/12/2016	Paper Check	227.10
ISSUED	1600379	OTICON	02/12/2016	Paper Check	360.00
ISSUED	1600380	Office Depot (Project) Website Ordering	02/12/2016	Paper Check	22,076.06
ISSUED	1600381	Office Depot (Traditional) Direct Order	02/12/2016	Paper Check	1,232.83
ISSUED	1600382	On Demand Press, LLC	02/12/2016	Paper Check	326.64
ISSUED	1600383	Overland Services Inc	02/12/2016	Paper Check	993.00
ISSUED	1600384	PARADISE FRUITS & VEGETABLES	02/12/2016	Paper Check	5,183.55
ISSUED	1600385	PEAK PERFORMANCE OPTIONS	02/12/2016	Paper Check	1,872.00
ISSUED	1600386	PENDERS MUSIC CO	02/12/2016	Paper Check	169.73
ISSUED	1600387	PERFORMING ARTS CONSULTANTS	02/12/2016	Paper Check	18,442.00
ISSUED	1600388	PETROLEUM TRADERS CORP	02/12/2016	Paper Check	21,444.55
ISSUED	1600389	PHILIP RICH .	02/12/2016	Paper Check	504.00
ISSUED	1600390	PIKES PEAK OF DALLAS	02/12/2016	Paper Check	335.42
ISSUED	1600391	PLANO CHILDREN'S THEATER	02/12/2016	Paper Check	350.00
ISSUED	1600392	PLANT PLACE	02/12/2016	Paper Check	130.57
ISSUED	1600393	PRECISION BUSINESS MACHINES	02/12/2016	Paper Check	759.33
ISSUED	1600394	PSC RECOVERY SYSTEMS	02/12/2016	Paper Check	160.00
ISSUED	1600395	Parks Coffee	02/12/2016	Paper Check	432.50
ISSUED	1600396	Patterson Medical Supply, Inc.	02/12/2016	Paper Check	504.87
ISSUED	1600397	Perlmutter Purchasing Power	02/12/2016	Paper Check	1,818.00
ISSUED	1600398	Pete Tolhuizen	02/12/2016	Paper Check	210.00
ISSUED	1600399	Phillip Graham Eubanks	02/12/2016	Paper Check	50.00
ISSUED	1600400	Pizza Hut	02/12/2016	Paper Check	400.00
ISSUED	1600401	Potbelly Sandwich Works LLC	02/12/2016	Paper Check	82.64
ISSUED	1600402	Professional Development Network	02/12/2016	Paper Check	1,243.95
ISSUED	1600403	Progressive Waste Solutions	02/12/2016	Paper Check	4,391.12
ISSUED	1600404	QEP INC	02/12/2016	Paper Check	610.90
ISSUED	1600405	RANDALL STRICKLAND .	02/12/2016	Paper Check	288.00
ISSUED	1600406	REALLY GOOD STUFF INC	02/12/2016	Paper Check	45.76
ISSUED	1600407	REEDER DISTRIBUTORS INC	02/12/2016	Paper Check	2,401.50
ISSUED	1600408	RICHARD FEEMSTER	02/12/2016	Paper Check	504.00
ISSUED	1600409	RICHARD PEREZ .	02/12/2016	Paper Check	360.00
ISSUED	1600410	ROACH FEED & SEED INC	02/12/2016	Paper Check	1,835.81
ISSUED	1600411	ROBERT MERRITT .	02/12/2016	Paper Check	297.00
ISSUED	1600412	ROBERT SKINNER	02/12/2016	Paper Check	360.00

ISSUED	1600413	RODENBAUGH'S	02/12/2016	Paper Check	212.75
ISSUED	1600414	ROGER STEINMAN .	02/12/2016	Paper Check	360.00
ISSUED	1600415	RONALD KEITH GRIFFIN	02/12/2016	Paper Check	735.00
ISSUED	1600416	ROYCE COATNEY .	02/12/2016	Paper Check	317.23
ISSUED	1600417	Radiant Glass	02/12/2016	Paper Check	632.96
ISSUED	1600418	Regency Lighting	02/12/2016	Paper Check	1,485.78
ISSUED	1600419	Results Staffing, Inc./Wells Fargo	02/12/2016	Paper Check	3,731.80
ISSUED	1600420	Ricoh USA, Inc	02/12/2016	Paper Check	33,740.83
ISSUED	1600421	Robert A. Langwell	02/12/2016	Paper Check	576.00
ISSUED	1600422	Roxanne Baker Burleson	02/12/2016	Paper Check	1,500.00
ISSUED	1600423	Ryan Polite	02/12/2016	Paper Check	612.00
ISSUED	1600424	SAFETY KLEEN CORP	02/12/2016	Paper Check	1,877.71
ISSUED	1600425	SARAH ASHMORE .	02/12/2016	Paper Check	288.00
ISSUED	1600426	SCHOLASTIC INC	02/12/2016	Paper Check	428.55
ISSUED	1600427	SCHOOLHOUSE AUDIO VISUAL	02/12/2016	Paper Check	16.48
ISSUED	1600428	SCOTT ALAN KNIGHT	02/12/2016	Paper Check	288.00
ISSUED	1600429	SEAN CARTER .	02/12/2016	Paper Check	720.00
ISSUED	1600430	SHAR PRODUCTS CO	02/12/2016	Paper Check	292.77
ISSUED	1600431	SHELBY KERVIN .	02/12/2016	Paper Check	288.00
ISSUED	1600432	SHI - GOVERNMENT SOLUTIONS CO	02/12/2016	Paper Check	26.75
ISSUED	1600433	SIGN A RAMA-EAST PLANO STORE	02/12/2016	Paper Check	575.94
ISSUED	1600434	SIGNATURE TOWING INC	02/12/2016	Paper Check	1,147.40
ISSUED	1600435	SOCCER CORNER	02/12/2016	Paper Check	7,035.50
ISSUED	1600436	SOUTHERN MAID DONUT	02/12/2016	Paper Check	65.60
ISSUED	1600437	STAFF DEVELOPMENT FOR EDUCATORS REGISTRATIONS	02/12/2016	Paper Check	388.00
ISSUED	1600438	STEPHEN SMART .	02/12/2016	Paper Check	396.00
ISSUED	1600439	SUPER DUPER PUBLICATIONS	02/12/2016	Paper Check	276.88
ISSUED	1600440	Sam's Club	02/12/2016	Paper Check	2,677.86
ISSUED	1600441	Scantron Corporation	02/12/2016	Paper Check	1,070.02
ISSUED	1600442	School Kids Healthcare	02/12/2016	Paper Check	1,622.00
ISSUED	1600443	Sean Harris	02/12/2016	Paper Check	72.00
ISSUED	1600444	Seidlitz Education, LLC	02/12/2016	Paper Check	1,142.59
ISSUED	1600445	Shaun Ross	02/12/2016	Paper Check	576.00
ISSUED	1600446	Sherril English	02/12/2016	Paper Check	1,500.00
ISSUED	1600447	Southwest International Trucks	02/12/2016	Paper Check	35,670.04
ISSUED	1600448	Spok, Inc. - Pagars	02/12/2016	Paper Check	10.60
ISSUED	1600449	Stanley Brown	02/12/2016	Paper Check	288.00
ISSUED	1600450	Sydne Miller	02/12/2016	Paper Check	250.00
ISSUED	1600451	SyncB/Amazon	02/12/2016	Paper Check	393.20
ISSUED	1600452	TASC District 3	02/12/2016	Paper Check	100.00
ISSUED	1600453	TDIndustries, Inc.	02/12/2016	Paper Check	1,294.00
ISSUED	1600454	TEMPLETON DEMOGRAPHICS	02/12/2016	Paper Check	6,500.00
ISSUED	1600455	TEXAS 2 STITCH	02/12/2016	Paper Check	662.00
ISSUED	1600456	TEXAS ACADEMIC DECATHLON (SAC-ADEC)	02/12/2016	Paper Check	350.00
ISSUED	1600457	TEXAS MIDDLE SCHOOL ASSOC	02/12/2016	Paper Check	1,750.00
ISSUED	1600458	TIME FOR KIDS	02/12/2016	Paper Check	287.76
ISSUED	1600459	TMEA CLINIC - CONVENTION	02/12/2016	Paper Check	200.00
ISSUED	1600460	TOTAL OFFICE EQUIPMENT SERVICES	02/12/2016	Paper Check	450.00
ISSUED	1600461	TOTE UNLIMITED	02/12/2016	Paper Check	346.59
ISSUED	1600462	TRINITY CERAMIC SUPPLY INC	02/12/2016	Paper Check	229.65
ISSUED	1600463	TROXELL COMMUNICATIONS	02/12/2016	Paper Check	95.20

ISSUED	1600464	Terry Neil Toye, Jr	02/12/2016	Paper Check	288.00
ISSUED	1600465	Texas Sports Builders	02/12/2016	Paper Check	5,000.00
ISSUED	1600466	The Memory Project	02/12/2016	Paper Check	180.00
ISSUED	1600467	Toshiba America Information Syst	02/12/2016	Paper Check	978.85
ISSUED	1600468	UNT - Office of Outreach	02/12/2016	Paper Check	330.00
ISSUED	1600469	VERIZON BUSINESS (VOIP)	02/12/2016	Paper Check	18,900.18
ISSUED	1600470	VERIZON SOUTHWEST	02/12/2016	Paper Check	2,417.49
ISSUED	1600471	VST SERVICES & MAZON ASSOC INC	02/12/2016	Paper Check	1,709.00
ISSUED	1600472	WARREN MCNURLEN .	02/12/2016	Paper Check	513.00
ISSUED	1600473	WESLEY GERIG .	02/12/2016	Paper Check	288.00
ISSUED	1600474	WILLIAM BROWN .	02/12/2016	Paper Check	360.00
ISSUED	1600475	WILLIAM HINEY .	02/12/2016	Paper Check	180.00
ISSUED	1600476	WILLIAM JOHNSON .	02/12/2016	Paper Check	360.00
ISSUED	1600477	WILLIAM VEGAS .	02/12/2016	Paper Check	288.00
ISSUED	1600478	WILLIAMSON MUSIC CO	02/12/2016	Paper Check	5,155.00
ISSUED	1600479	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	02/12/2016	Paper Check	25.00
ISSUED	1600480	WRA ARCHITECTS INC	02/12/2016	Paper Check	10,846.21
ISSUED	1600481	Whaley Food Service Repairs	02/12/2016	Paper Check	28.65
ISSUED	1600482	XEROX CORP	02/12/2016	Paper Check	4,704.69
ISSUED	1600483	Douglas W Rude	02/16/2016	Paper Check	144.00
ISSUED	1600484	Donald Carter	02/16/2016	Paper Check	99.16
ISSUED	1600485	Karen Kalhoefer	02/16/2016	Paper Check	490.00
ISSUED	1600486	Shabnam Adnan	02/16/2016	Paper Check	8.50
ISSUED	1600487	Natasha Caballero	02/16/2016	Paper Check	14.95
ISSUED	1600488	Abhijit Chitnis	02/16/2016	Paper Check	15.00
ISSUED	1600489	Aratzy Fernandez-Santiago	02/16/2016	Paper Check	90.00
ISSUED	1600490	Anca Ghergu	02/16/2016	Paper Check	50.00
ISSUED	1600491	Kristine Holmbakken	02/16/2016	Paper Check	115.40
ISSUED	1600492	Mukesh Joshi	02/16/2016	Paper Check	12.00
ISSUED	1600493	DongJoo Kim	02/16/2016	Paper Check	14.00
ISSUED	1600494	Irma Maldonado	02/16/2016	Paper Check	14.50
ISSUED	1600495	Maria Strain	02/16/2016	Paper Check	11.00
ISSUED	1600496	Jianli Wang	02/16/2016	Paper Check	25.00
ISSUED	1600497	Casey Ward	02/16/2016	Paper Check	115.50
ISSUED	1600498	NATIONAL SPANISH EXAMS	02/16/2016	Paper Check	285.00
ISSUED	1600499	NATIONAL SPANISH EXAMS	02/16/2016	Paper Check	280.00
ISSUED	1600500	Review Med L.P.	02/16/2016	Paper Check	62.50
ISSUED	1600501	AMERICAN SIGN LANGUAGE HONOR SOCIETY	02/16/2016	Paper Check	25.00
ISSUED	1600502	COPPELL HS TENNIS	02/16/2016	Paper Check	300.00
ISSUED	1600503	COPPELL ISD ATHLETIC DEPT	02/16/2016	Paper Check	150.00
ISSUED	1600504	Clear Springs Tennis	02/16/2016	Paper Check	200.00
ISSUED	1600505	DALLAS WORLD AQUARIUM	02/16/2016	Paper Check	50.00
ISSUED	1600506	FLOWER MOUND HS TENNIS BOOSTERS	02/16/2016	Paper Check	150.00
ISSUED	1600507	MAKE A WISH FOUNDATION	02/16/2016	Paper Check	426.00
ISSUED	1600508	Marcus HS Golf Booster Club	02/16/2016	Paper Check	690.00
ISSUED	1600509	National Audubon Society, Inc.	02/16/2016	Paper Check	1,494.00
ISSUED	1600510	North Texas Longhorn NFL District	02/16/2016	Paper Check	600.00
ISSUED	1600511	PAN AMERICAN STUDENT FORUM OF TEXAS	02/16/2016	Paper Check	144.00
ISSUED	1600512	PRO DJ ENTERTAINMENT .	02/16/2016	Paper Check	1,000.00
ISSUED	1600513	PROSPER TRACK & FIELD	02/16/2016	Paper Check	500.00
ISSUED	1600514	SOCIETY FOR HUMAN RESOURCE MANAGEMENT STORE	02/16/2016	Paper Check	190.00

ISSUED	1600515	STUDIO MOVIE GRILL	02/16/2016	Paper Check	1,273.60
ISSUED	1600516	TEXAS ASSOC FOR SCHOOL NUTRITION	02/16/2016	Paper Check	120.00
ISSUED	1600517	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	02/16/2016	Paper Check	130.00
ISSUED	1600518	UNIV OF NORTH TEXAS - CENTER FOR OUTREACH AND COMMUNITY INVOLVEMENT	02/16/2016	Paper Check	300.00
ISSUED	1600519	A R B & H ATTORNEYS AT LAW PC.	02/16/2016	Paper Check	64,611.75
ISSUED	1600520	ABLE ELECTRIC SERVICE INC	02/16/2016	Paper Check	1,506.60
ISSUED	1600521	ADVANTAGE WATER SYSTEMS	02/16/2016	Paper Check	50.00
ISSUED	1600522	ALAN DYER	02/16/2016	Paper Check	250.00
ISSUED	1600523	ALLEN ANIMAL CLINIC	02/16/2016	Paper Check	85.00
ISSUED	1600524	ALONTI CAFE & CATERING	02/16/2016	Paper Check	1,087.80
ISSUED	1600525	ALPHAGRAPHICS	02/16/2016	Paper Check	102.92
ISSUED	1600526	AMERICA TEAM SPORTS	02/16/2016	Paper Check	4,296.00
ISSUED	1600527	AMERICAN EXPRESS	02/16/2016	Paper Check	5,319.00
ISSUED	1600528	AUTO GLASS CENTER	02/16/2016	Paper Check	118.70
ISSUED	1600529	AUTO SHOP	02/16/2016	Paper Check	1,431.24
ISSUED	1600530	Aaron Reeves	02/16/2016	Paper Check	363.75
ISSUED	1600531	Aerowave Technologies, Inc.	02/16/2016	Paper Check	512.60
ISSUED	1600532	Allen Veterinary Hospital	02/16/2016	Paper Check	43.25
ISSUED	1600533	BARSCO	02/16/2016	Paper Check	622.09
ISSUED	1600534	BATTERIES PLUS #146	02/16/2016	Paper Check	77.70
ISSUED	1600535	BBC-Plano LLC	02/16/2016	Paper Check	148.00
ISSUED	1600536	BLUE RIBBON TROPHIES & AWARDS	02/16/2016	Paper Check	63.08
ISSUED	1600537	BORDEN	02/16/2016	Paper Check	16,520.58
ISSUED	1600538	BRADEN CRONE .	02/16/2016	Paper Check	100.00
ISSUED	1600539	BSN Sports DBA US Games	02/16/2016	Paper Check	3,488.39
ISSUED	1600540	BUCK'S WHEEL & EQUIPMENT CO	02/16/2016	Paper Check	831.62
ISSUED	1600541	BULLET GRAPHICS CENTER	02/16/2016	Paper Check	630.42
ISSUED	1600542	Baker Distributing Co.	02/16/2016	Paper Check	199.48
ISSUED	1600543	Bo Landefeld	02/16/2016	Paper Check	100.00
ISSUED	1600544	CARMICHAEL WILLIAMS	02/16/2016	Paper Check	100.00
ISSUED	1600545	CAROLINA BIOLOGICAL SUPPLY	02/16/2016	Paper Check	349.69
ISSUED	1600546	CITY OF DALLAS - WATER UTILITIES	02/16/2016	Paper Check	2,129.07
ISSUED	1600547	CITY OF MURPHY - WATER DEPT	02/16/2016	Paper Check	2,395.59
ISSUED	1600548	CITY OF RICHARDSON - WATER BILLS	02/16/2016	Paper Check	1,692.47
ISSUED	1600549	COCA COLA BOTTLING CO	02/16/2016	Paper Check	3,858.00
ISSUED	1600550	CONTINENTAL WIRELESS INC	02/16/2016	Paper Check	64.00
ISSUED	1600551	CORNER BAKERY	02/16/2016	Paper Check	441.50
ISSUED	1600552	CORY MANN	02/16/2016	Paper Check	85.00
ISSUED	1600553	Canon Solutions America, Inc	02/16/2016	Paper Check	294.58
ISSUED	1600554	Carol L. Doyle	02/16/2016	Paper Check	760.10
ISSUED	1600555	Chick-Fil-A	02/16/2016	Paper Check	446.05
ISSUED	1600556	Chocolate Angel	02/16/2016	Paper Check	54.53
ISSUED	1600557	Colorado Boxed Beef Co.	02/16/2016	Paper Check	438.70
ISSUED	1600558	Costco	02/16/2016	Paper Check	493.94
ISSUED	1600559	D BRENNAN REILLY PC	02/16/2016	Paper Check	425.00
ISSUED	1600560	DAKTRONICS INC	02/16/2016	Paper Check	483.00
ISSUED	1600561	DAVID SANDOZ	02/16/2016	Paper Check	100.00
ISSUED	1600562	DELL MARKETING LP	02/16/2016	Paper Check	78,517.88
ISSUED	1600563	DENNIS BRUTON	02/16/2016	Paper Check	70.00
ISSUED	1600564	DG'S PIZZA INC	02/16/2016	Paper Check	69.86
ISSUED	1600565	DRAMATIC PUBLISHING CO	02/16/2016	Paper Check	84.17

ISSUED	1600566	DYLAN BUCKNER	02/16/2016	Paper Check	100.00
ISSUED	1600567	Denitech Corporation	02/16/2016	Paper Check	50,313.97
ISSUED	1600568	Domenico Food Products Inc	02/16/2016	Paper Check	315.30
ISSUED	1600569	EDUCATION SERVICE CENTER - REGION IV	02/16/2016	Paper Check	153.00
ISSUED	1600570	EDUCATION SERVICE CENTER - REGION X	02/16/2016	Paper Check	98.72
ISSUED	1600571	EDUCATION SERVICE CENTER - REGION XII	02/16/2016	Paper Check	1,050.00
ISSUED	1600572	EMC New Beginnings	02/16/2016	Paper Check	1,386.24
ISSUED	1600573	ENGINEERED AIR BALANCE	02/16/2016	Paper Check	6,125.00
ISSUED	1600574	EXPRESS BOOKSELLERS LLC	02/16/2016	Paper Check	854.25
ISSUED	1600575	Elliott Electric Supply	02/16/2016	Paper Check	942.50
ISSUED	1600576	FILTER SYSTEMS	02/16/2016	Paper Check	3,135.48
ISSUED	1600577	FLAGHOUSE	02/16/2016	Paper Check	69.61
ISSUED	1600578	FLORES TECHNICAL SERVICES INC	02/16/2016	Paper Check	4,341.00
ISSUED	1600579	Fastenal Company	02/16/2016	Paper Check	783.48
ISSUED	1600580	Follett School Solutions, Inc.	02/16/2016	Paper Check	2,679.81
ISSUED	1600581	Franklin Frye	02/16/2016	Paper Check	85.00
ISSUED	1600582	Freeman Systems LLC	02/16/2016	Paper Check	2,666.25
ISSUED	1600583	Fuzzy's Taco Shop	02/16/2016	Paper Check	445.00
ISSUED	1600584	GARRATT-CALLAHAN CO	02/16/2016	Paper Check	4,231.52
ISSUED	1600585	GCS SERVICE INC	02/16/2016	Paper Check	70.47
ISSUED	1600586	GUARANTEED EXPRESS	02/16/2016	Paper Check	28.00
ISSUED	1600587	Grainger	02/16/2016	Paper Check	1,805.07
ISSUED	1600588	Grant Piccerillo	02/16/2016	Paper Check	72.00
ISSUED	1600589	H2O Supply Inc	02/16/2016	Paper Check	397.87
ISSUED	1600590	HANNA FEES	02/16/2016	Paper Check	90.00
ISSUED	1600591	HERITAGE FOOD SERVICE GROUP, INC.	02/16/2016	Paper Check	1,336.19
ISSUED	1600592	HIGH TOUCH HIGH TECH	02/16/2016	Paper Check	742.00
ISSUED	1600593	HOBART SERVICE	02/16/2016	Paper Check	1,041.64
ISSUED	1600594	HOME DEPOT	02/16/2016	Paper Check	107.00
ISSUED	1600595	HOWARD SHEARER	02/16/2016	Paper Check	100.00
ISSUED	1600596	HUNTER KNEPSHIELD	02/16/2016	Paper Check	1,335.72
ISSUED	1600597	Hatch, Inc.	02/16/2016	Paper Check	27,550.00
ISSUED	1600598	Hobby Lobby Stores	02/16/2016	Paper Check	670.07
ISSUED	1600599	I FRATELLI	02/16/2016	Paper Check	216.38
ISSUED	1600600	IDN ACME INC	02/16/2016	Paper Check	28.05
ISSUED	1600601	IN BLOOM FLOWERS	02/16/2016	Paper Check	115.80
ISSUED	1600602	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	02/16/2016	Paper Check	412.90
ISSUED	1600603	J W PEPPER & SON INC	02/16/2016	Paper Check	638.08
ISSUED	1600604	JASON'S DELI - ALL LOCATIONS	02/16/2016	Paper Check	954.61
ISSUED	1600605	JEREMY CHASE	02/16/2016	Paper Check	100.00
ISSUED	1600606	JIM CARLSEN	02/16/2016	Paper Check	100.00
ISSUED	1600607	JIM HENDERSON	02/16/2016	Paper Check	100.00
ISSUED	1600608	JOHNSTONE SUPPLY CO	02/16/2016	Paper Check	190.05
ISSUED	1600609	JORGE ARGUETA	02/16/2016	Paper Check	100.00
ISSUED	1600610	JUAN C GONZALEZ	02/16/2016	Paper Check	100.00
ISSUED	1600611	JULIE PETERSON	02/16/2016	Paper Check	70.00
ISSUED	1600612	John L. M. Schram	02/16/2016	Paper Check	900.00
ISSUED	1600613	KAGAN COOPERATIVE LEARNING	02/16/2016	Paper Check	2,926.00
ISSUED	1600614	KENNETH BRUETTE	02/16/2016	Paper Check	100.00
ISSUED	1600615	KINGSLEY EWANSIHA	02/16/2016	Paper Check	85.00
ISSUED	1600616	Kroger Texas LP	02/16/2016	Paper Check	1,354.85

ISSUED	1600617	Kurz & Co	02/16/2016	Paper Check	4,457.32
ISSUED	1600618	L A FUESS PARTNERS INC	02/16/2016	Paper Check	600.00
ISSUED	1600619	LATINO FAMILY LITERACY	02/16/2016	Paper Check	1,520.00
ISSUED	1600620	LETICIA MORELAND LMSW-ACP .	02/16/2016	Paper Check	810.00
ISSUED	1600621	LMC Corporation	02/16/2016	Paper Check	3,216.80
ISSUED	1600622	LOWE'S COMPANIES INC - CENTRAL PLANO	02/16/2016	Paper Check	1,853.88
ISSUED	1600623	Labatt - WEBSITE ORDERING	02/16/2016	Paper Check	115,067.70
ISSUED	1600624	Law Offices of Eric G Ransleben	02/16/2016	Paper Check	500.00
ISSUED	1600625	Lone Star Communications Inc	02/16/2016	Paper Check	540.00
ISSUED	1600626	Lone Star Ice Cream DFW	02/16/2016	Paper Check	93.40
ISSUED	1600627	MARY MEDRICK .	02/16/2016	Paper Check	2,800.00
ISSUED	1600628	MEHMET GUMAL	02/16/2016	Paper Check	85.00
ISSUED	1600629	METRO BATTERY DISTRIBUTORS, LLC	02/16/2016	Paper Check	750.59
ISSUED	1600630	Moore Supply, Co.	02/16/2016	Paper Check	10.74
ISSUED	1600631	NICHOLAS SPURRIER .	02/16/2016	Paper Check	150.00
ISSUED	1600632	Nestor Zayas Calderon	02/16/2016	Paper Check	108.00
ISSUED	1600633	ONE SOURCE INDUSTRIES	02/16/2016	Paper Check	719.39
ISSUED	1600634	ORIENTAL TRADING CO	02/16/2016	Paper Check	141.25
ISSUED	1600635	Office Depot (Project) Website Ordering	02/16/2016	Paper Check	19,962.78
ISSUED	1600636	Office Depot (Traditional) Direct Order	02/16/2016	Paper Check	2,067.34
ISSUED	1600637	Overland Services Inc	02/16/2016	Paper Check	1,895.00
ISSUED	1600638	Oxford University Press	02/16/2016	Paper Check	272.38
ISSUED	1600639	PARADISE FRUITS & VEGETABLES	02/16/2016	Paper Check	5,773.65
ISSUED	1600640	PEROT MUSEUM OF NATURE & SCIENCE	02/16/2016	Paper Check	425.00
ISSUED	1600641	PIKES PEAK OF DALLAS	02/16/2016	Paper Check	788.00
ISSUED	1600642	PLANO CENTRE - CITY OF PLANO	02/16/2016	Paper Check	5,972.21
ISSUED	1600643	PRECISION BUSINESS MACHINES	02/16/2016	Paper Check	199.90
ISSUED	1600644	Parks Coffee	02/16/2016	Paper Check	339.82
ISSUED	1600645	Philip Taggart	02/16/2016	Paper Check	100.00
ISSUED	1600646	REALLY GOOD STUFF INC	02/16/2016	Paper Check	143.54
ISSUED	1600647	ROY KIMBERLIN .	02/16/2016	Paper Check	100.00
ISSUED	1600648	Rose Food Service	02/16/2016	Paper Check	7,500.60
ISSUED	1600649	Ross Athletic Supply	02/16/2016	Paper Check	1,590.00
ISSUED	1600650	SCHNEIDER ELECTRIC	02/16/2016	Paper Check	1,438.00
ISSUED	1600651	SHI - GOVERNMENT SOLUTIONS CO	02/16/2016	Paper Check	30.90
ISSUED	1600652	SOUTHERN MAID DONUT	02/16/2016	Paper Check	475.00
ISSUED	1600653	SPAETH MACHINE SHOP INC	02/16/2016	Paper Check	3,306.75
ISSUED	1600654	Sam's Club	02/16/2016	Paper Check	3,721.06
ISSUED	1600655	Sarah Carmichael	02/16/2016	Paper Check	150.00
ISSUED	1600656	Scottish Rite Hospital	02/16/2016	Paper Check	101.00
ISSUED	1600657	Sean Harris	02/16/2016	Paper Check	72.00
ISSUED	1600658	Seidlitz Education, LLC	02/16/2016	Paper Check	3,245.00
ISSUED	1600659	Site One Landscape	02/16/2016	Paper Check	640.63
ISSUED	1600660	Southwest International Trucks	02/16/2016	Paper Check	2,304.46
ISSUED	1600661	Stephanie Kong	02/16/2016	Paper Check	108.00
ISSUED	1600662	Supplyworks	02/16/2016	Paper Check	114.74
ISSUED	1600663	SyncB/Amazon	02/16/2016	Paper Check	1,074.86
ISSUED	1600664	TEXAS A&M UNIVERSITY	02/16/2016	Paper Check	795.00
ISSUED	1600665	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	02/16/2016	Paper Check	3,215.00
ISSUED	1600666	TODD WHEELDON .	02/16/2016	Paper Check	100.00
ISSUED	1600667	TOTAL FIRE & SAFETY	02/16/2016	Paper Check	180.00

ISSUED	1600668	Texas General Land Office	02/16/2016	Paper Check	10,681.50
ISSUED	1600669	WURTH USA INC	02/16/2016	Paper Check	714.16
ISSUED	1600670	West Music Company	02/16/2016	Paper Check	628.16
ISSUED	1600671	Whaley Food Service Repairs	02/16/2016	Paper Check	42.48
ISSUED	1600672	XEROX CORP	02/16/2016	Paper Check	324.55
ISSUED	1600673	Nitin Dangare	02/16/2016	Paper Check	154.00
ISSUED	1600674	Michael Cooley	02/16/2016	Paper Check	795.00
ISSUED	1600675	Clay Goodloe	02/16/2016	Paper Check	681.00
ISSUED	1600676	Alan Koebke	02/16/2016	Paper Check	985.00
ISSUED	1600677	Eric Semifero	02/16/2016	Paper Check	1,259.00
ISSUED	1600678	NORTH STAR DIAGNOSTIC IMAGING.	02/17/2016	Paper Check	172.63
ISSUED	1600679	SELENDIA SAGER (PETTY CASH)	02/18/2016	Paper Check	150.00
ISSUED	1600680	Pizza Hut	02/19/2016	Paper Check	76.25
ISSUED	1600681	Enterprise Tolls	02/19/2016	Paper Check	66.88
ISSUED	1600682	XEROX CORP	02/19/2016	Paper Check	460.54
ISSUED	1600683	LOVEJOY High School - Speech & Debate Team	02/19/2016	Paper Check	695.00
ISSUED	1600684	LOVEJOY ISD	02/19/2016	Paper Check	30.00
ISSUED	1600685	Catherine Beardshaw	02/19/2016	Paper Check	602.00
ISSUED	1600686	Maurice Franklin	02/19/2016	Paper Check	341.06
ISSUED	1600687	Jane Hollins	02/19/2016	Paper Check	490.16
ISSUED	1600688	Cathy Martinez	02/19/2016	Paper Check	895.00
ISSUED	1600689	Gregory McAdams	02/19/2016	Paper Check	586.64
ISSUED	1600690	Tabassum Nisar	02/19/2016	Paper Check	20.50
ISSUED	1600691	Christine Ostertag	02/19/2016	Paper Check	271.48
ISSUED	1600692	B Paulvin	02/19/2016	Paper Check	416.89
ISSUED	1600693	Herman Senders	02/19/2016	Paper Check	127.00
ISSUED	1600694	Julie Yang	02/19/2016	Paper Check	895.00
ISSUED	1600695	Martha Camero	02/19/2016	Paper Check	120.00
ISSUED	1600696	Shanty Jojo	02/19/2016	Paper Check	77.00
ISSUED	1600697	Courtney Morgan	02/19/2016	Paper Check	44.40
ISSUED	1600698	Deborah Morris	02/19/2016	Paper Check	35.60
ISSUED	1600699	Esther Njeri Kuria	02/19/2016	Paper Check	13.00
ISSUED	1600700	Jennifer Swanson	02/19/2016	Paper Check	18.10
VOIDED	1600701	BERKNER HS	03/30/2016	Paper Check	80.00
ISSUED	1600701	BERKNER HS	02/19/2016	Paper Check	80.00
ISSUED	1600702	DALLAS REGIONAL SCIENCE & ENGINEERING FAIR	02/19/2016	Paper Check	5,256.00
ISSUED	1600703	Dallas Arboretum-Reservations	02/19/2016	Paper Check	388.00
ISSUED	1600704	Grant Halliburton Foundation	02/19/2016	Paper Check	590.00
ISSUED	1600705	IRVING ISD	02/19/2016	Paper Check	360.00
ISSUED	1600706	PLANO CENTRE - CITY OF PLANO	02/19/2016	Paper Check	8,329.30
ISSUED	1600707	TAEA	02/19/2016	Paper Check	495.00
ISSUED	1600708	TEXAS STATE GERMAN CONTESTS	02/19/2016	Paper Check	50.00
ISSUED	1600709	UIL REGION 25 MUSIC	02/19/2016	Paper Check	1,328.00
ISSUED	1600710	UNITED STATES POSTAL SERVICE	02/19/2016	Paper Check	117.60
ISSUED	1600711	AATF North Texas	02/19/2016	Paper Check	237.00
ISSUED	1600712	AMERICAN SIGN LANGUAGE HONOR SOCIETY	02/19/2016	Paper Check	206.00
ISSUED	1600713	ARLINGTON HS NATIONAL FORENSIC LEAGUE	02/19/2016	Paper Check	605.00
ISSUED	1600714	Business Professionals of Americ	02/19/2016	Paper Check	80.00
ISSUED	1600715	CHASE OAKS CHURCH	02/19/2016	Paper Check	80.00
ISSUED	1600716	COPPELL HS TENNIS	02/19/2016	Paper Check	150.00
ISSUED	1600717	CREST	02/19/2016	Paper Check	250.00

ISSUED	1600718	DFW Science Supervisors, Inc.	02/19/2016	Paper Check	2,325.00
ISSUED	1600719	KRIS BENSON (PETTY CASH)	02/19/2016	Paper Check	750.00
ISSUED	1600720	LISA LONG (PETTY CASH)	02/19/2016	Paper Check	25.00
ISSUED	1600721	LISA LONG (PETTY CASH)	02/19/2016	Paper Check	25.00
ISSUED	1600722	NATIONAL SPEECH & DEBATE ASSOC.	02/19/2016	Paper Check	200.00
ISSUED	1600723	North Texas Longhorn NFL District	02/19/2016	Paper Check	280.00
ISSUED	1600724	North Texas Longhorn NFL District	02/19/2016	Paper Check	190.00
ISSUED	1600725	North Texas Longhorn NFL District	02/19/2016	Paper Check	540.00
ISSUED	1600726	North Texas Longhorn NFL District	02/19/2016	Paper Check	330.00
ISSUED	1600727	PAN AMERICAN STUDENT FORUM OF TEXAS	02/19/2016	Paper Check	12.00
ISSUED	1600728	SPRINGHILL RETREAT	02/19/2016	Paper Check	225.00
ISSUED	1600729	TEXAS DECA	02/19/2016	Paper Check	90.00
ISSUED	1600730	TEXAS STATE GERMAN CONTESTS	02/19/2016	Paper Check	230.00
ISSUED	1600731	Westlake High School	02/19/2016	Paper Check	600.00
ISSUED	1600732	1ST QUALITY LOCK & KEY	02/19/2016	Paper Check	96.60
ISSUED	1600733	A-1 LOCKSMITHS	02/19/2016	Paper Check	134.00
ISSUED	1600734	ACCENTO - THE LANGUAGE CO	02/19/2016	Paper Check	660.00
ISSUED	1600735	ACCO Brands USA dba GBC	02/19/2016	Paper Check	561.60
ISSUED	1600736	ADVANTAGE WATER SYSTEMS	02/19/2016	Paper Check	100.00
ISSUED	1600737	AG-POWER INC	02/19/2016	Paper Check	264.04
ISSUED	1600738	ALLAN BURNS	02/19/2016	Paper Check	360.00
ISSUED	1600739	ALLEN KLARK	02/19/2016	Paper Check	648.00
ISSUED	1600740	ALLISON MCCANN	02/19/2016	Paper Check	360.00
ISSUED	1600741	ALPHAGRAPHICS	02/19/2016	Paper Check	178.24
ISSUED	1600742	AMERICAN EXPRESS	02/19/2016	Paper Check	16,514.48
ISSUED	1600743	ANDREW MORGAN	02/19/2016	Paper Check	100.00
ISSUED	1600744	ANDREW WIGHT .	02/19/2016	Paper Check	345.00
ISSUED	1600745	APPLE COMPUTER INC	02/19/2016	Paper Check	91.00
ISSUED	1600746	ARTA TRAVEL	02/19/2016	Paper Check	1,781.36
ISSUED	1600747	ARTHUR PARKER	02/19/2016	Paper Check	72.00
ISSUED	1600748	ARTHUR PRIVETT	02/19/2016	Paper Check	360.00
ISSUED	1600749	ARYN MITCHELL	02/19/2016	Paper Check	36.00
ISSUED	1600750	ASCD	02/19/2016	Paper Check	26.45
ISSUED	1600751	ASW ENTERPRISES	02/19/2016	Paper Check	59.95
ISSUED	1600752	AT&T INTERNET ACCESS	02/19/2016	Paper Check	2,701.00
ISSUED	1600753	AT&T INTERNET ACCESS	02/19/2016	Paper Check	7,209.46
ISSUED	1600754	AUTO SHOP	02/19/2016	Paper Check	666.43
ISSUED	1600755	AUTO ZONE STORES, INC.	02/19/2016	Paper Check	2,105.50
ISSUED	1600756	Adam Graham	02/19/2016	Paper Check	288.00
ISSUED	1600757	Adam Payne	02/19/2016	Paper Check	135.00
VOIDED	1600758	All Janitorial Professional Serv	02/22/2016	Paper Check	570.00
ISSUED	1600758	All Janitorial Professional Serv	02/19/2016	Paper Check	570.00
ISSUED	1600759	Alvin Harris	02/19/2016	Paper Check	135.00
ISSUED	1600760	Argo International Corporation	02/19/2016	Paper Check	173.91
ISSUED	1600761	B & H PHOTO VIDEO	02/19/2016	Paper Check	225.49
ISSUED	1600762	BARSCO	02/19/2016	Paper Check	435.01
ISSUED	1600763	BATTERIES PLUS #146	02/19/2016	Paper Check	103.60
ISSUED	1600764	BENNIE THORNHILL	02/19/2016	Paper Check	378.00
ISSUED	1600765	BESTMARK INDUSTRIES	02/19/2016	Paper Check	28.95
ISSUED	1600766	BILL MINNIX	02/19/2016	Paper Check	144.00
ISSUED	1600767	BLICK ART MATERIALS	02/19/2016	Paper Check	894.13

ISSUED	1600768	BLUE RIBBON TROPHIES & AWARDS	02/19/2016	Paper Check	12.91
ISSUED	1600769	BORDEN	02/19/2016	Paper Check	14,846.00
ISSUED	1600770	BRADEN CRONE .	02/19/2016	Paper Check	100.00
ISSUED	1600771	BRANDON JONES	02/19/2016	Paper Check	738.00
ISSUED	1600772	BSN Sports DBA US Games	02/19/2016	Paper Check	789.00
ISSUED	1600773	BUCK'S WHEEL & EQUIPMENT CO	02/19/2016	Paper Check	2,967.83
ISSUED	1600774	BULLET GRAPHICS CENTER	02/19/2016	Paper Check	198.00
ISSUED	1600775	Beatus F Swai	02/19/2016	Paper Check	720.00
ISSUED	1600776	Bill Washington	02/19/2016	Paper Check	243.00
ISSUED	1600777	Billy Henricks	02/19/2016	Paper Check	288.00
ISSUED	1600778	Brainy Toys	02/19/2016	Paper Check	769.40
ISSUED	1600779	Brandon M. Quimbey	02/19/2016	Paper Check	288.00
ISSUED	1600780	Brian Meli	02/19/2016	Paper Check	648.00
ISSUED	1600781	CARENOW CORPORATE	02/19/2016	Paper Check	1,820.00
ISSUED	1600782	CAROLINA BIOLOGICAL SUPPLY	02/19/2016	Paper Check	74.18
ISSUED	1600783	CARY PHILLEY	02/19/2016	Paper Check	648.00
ISSUED	1600784	CASSIE CONWAY	02/19/2016	Paper Check	450.00
ISSUED	1600785	CHAD HUMPHREY	02/19/2016	Paper Check	252.00
ISSUED	1600786	CHARLES GILBERT	02/19/2016	Paper Check	306.00
ISSUED	1600787	CHRISTOPHER BIANEZ	02/19/2016	Paper Check	360.00
ISSUED	1600788	CHRISTOPHER GANN .	02/19/2016	Paper Check	288.00
ISSUED	1600789	CHRISTOPHER LUNA	02/19/2016	Paper Check	100.00
ISSUED	1600790	CITY OF DALLAS - WATER UTILITIES	02/19/2016	Paper Check	2,574.66
ISSUED	1600791	CITY OF MURPHY - WATER DEPT	02/19/2016	Paper Check	3,586.56
ISSUED	1600792	CITY OF PLANO UTILITIES	02/19/2016	Paper Check	10,441.50
ISSUED	1600793	CLIFTON EVANS	02/19/2016	Paper Check	250.76
ISSUED	1600794	COCA COLA BOTTLING CO	02/19/2016	Paper Check	3,164.34
ISSUED	1600795	CONTINENTAL WIRELESS INC	02/19/2016	Paper Check	153.00
ISSUED	1600796	CRADDOCK LUMBER CO	02/19/2016	Paper Check	395.90
ISSUED	1600797	CROWN TROPHY	02/19/2016	Paper Check	79.85
ISSUED	1600798	CURTIS MARTIN	02/19/2016	Paper Check	360.00
ISSUED	1600799	Camilla Smith	02/19/2016	Paper Check	32.00
ISSUED	1600800	Candance Campbell	02/19/2016	Paper Check	150.00
ISSUED	1600801	Carl Vaughn	02/19/2016	Paper Check	75.00
ISSUED	1600802	Carquest/Advance Auto Parts	02/19/2016	Paper Check	203.69
ISSUED	1600803	Cedric McKenzie	02/19/2016	Paper Check	135.00
ISSUED	1600804	Charles Baxter	02/19/2016	Paper Check	135.00
ISSUED	1600805	Cheers Etc., Inc.	02/19/2016	Paper Check	27,165.00
ISSUED	1600806	Chick-Fil-A	02/19/2016	Paper Check	313.35
ISSUED	1600807	Chris Manthei	02/19/2016	Paper Check	576.00
ISSUED	1600808	Clifford Seiler	02/19/2016	Paper Check	75.00
ISSUED	1600809	Clyde McGuire	02/19/2016	Paper Check	125.00
ISSUED	1600810	Colin David Campbell	02/19/2016	Paper Check	630.00
ISSUED	1600811	Costco	02/19/2016	Paper Check	484.68
ISSUED	1600812	Cowboy Chicken	02/19/2016	Paper Check	285.40
ISSUED	1600813	Crisis Prevention Institute	02/19/2016	Paper Check	401.80
ISSUED	1600814	DALLAS STRINGS INC	02/19/2016	Paper Check	49.80
ISSUED	1600815	DALLAS SUMMER MUSICALS	02/19/2016	Paper Check	1,210.00
ISSUED	1600816	DANIEL CATES	02/19/2016	Paper Check	288.00
ISSUED	1600817	DANIEL HERSCH	02/19/2016	Paper Check	150.00
ISSUED	1600818	DAVID WADDELL	02/19/2016	Paper Check	216.00

ISSUED	1600819	DELL MARKETING LP	02/19/2016	Paper Check	1,819.52
ISSUED	1600820	DEREK ELDRIDGE	02/19/2016	Paper Check	720.00
ISSUED	1600821	DEREK TAYLOR	02/19/2016	Paper Check	135.00
ISSUED	1600822	DERRICK ATCHISON	02/19/2016	Paper Check	150.00
ISSUED	1600823	DG'S PIZZA INC	02/19/2016	Paper Check	645.55
ISSUED	1600824	DGS Educational Products	02/19/2016	Paper Check	4,797.00
ISSUED	1600825	DIRECTOR'S CHOICE TOUR & TRAVEL	02/19/2016	Paper Check	200.00
ISSUED	1600826	DISTRICT V FFA	02/19/2016	Paper Check	24.75
ISSUED	1600827	David Berry	02/19/2016	Paper Check	110.00
ISSUED	1600828	David C. Rodgers	02/19/2016	Paper Check	432.00
ISSUED	1600829	David Reaves	02/19/2016	Paper Check	135.00
ISSUED	1600830	David Richardson	02/19/2016	Paper Check	75.00
ISSUED	1600831	Dealers Electrical Supply	02/19/2016	Paper Check	303.75
ISSUED	1600832	Denitech Corporation	02/19/2016	Paper Check	46.94
ISSUED	1600833	Denver Collins	02/19/2016	Paper Check	144.00
ISSUED	1600834	Devin Regan	02/19/2016	Paper Check	138.00
ISSUED	1600835	Douglas W Rude	02/19/2016	Paper Check	144.00
ISSUED	1600836	EDIL QUIROZ	02/19/2016	Paper Check	85.00
ISSUED	1600837	EDUCATION SERVICE CENTER - REGION IV	02/19/2016	Paper Check	102.00
ISSUED	1600838	EDWARD DELEON	02/19/2016	Paper Check	162.00
ISSUED	1600839	EDWARD LEE	02/19/2016	Paper Check	138.00
ISSUED	1600840	EMC New Beginnings	02/19/2016	Paper Check	1,349.76
ISSUED	1600841	ERIC SEED	02/19/2016	Paper Check	144.00
ISSUED	1600842	ERIN MERRITT	02/19/2016	Paper Check	306.00
ISSUED	1600843	ETA HAND2MIND	02/19/2016	Paper Check	16.96
ISSUED	1600844	EXPRESS BOOKSELLERS LLC	02/19/2016	Paper Check	39.85
ISSUED	1600845	Ecorog of Texas, LLC	02/19/2016	Paper Check	900.00
ISSUED	1600846	Eddy Trink	02/19/2016	Paper Check	32.00
ISSUED	1600847	Elizabeth Thomas	02/19/2016	Paper Check	200.00
ISSUED	1600848	Eric McGinnis	02/19/2016	Paper Check	95.00
ISSUED	1600849	FERNANDO ROBLEDO	02/19/2016	Paper Check	720.00
ISSUED	1600850	FLIPDOG SPORTSWEAR	02/19/2016	Paper Check	435.00
ISSUED	1600851	FRED GARCIA	02/19/2016	Paper Check	288.00
ISSUED	1600852	FRED THOMPSON	02/19/2016	Paper Check	75.00
ISSUED	1600853	FREDERICO MANCIAS	02/19/2016	Paper Check	162.00
ISSUED	1600854	FUN & FUNCTION	02/19/2016	Paper Check	107.99
ISSUED	1600855	Facility Solutions Group, Inc.	02/19/2016	Paper Check	134.80
ISSUED	1600856	Faron Derouselle	02/19/2016	Paper Check	75.00
ISSUED	1600857	Follett School Solutions, Inc.	02/19/2016	Paper Check	1,524.89
ISSUED	1600858	Fuzzy's Taco Shop	02/19/2016	Paper Check	139.50
ISSUED	1600859	GARY ROLLINS	02/19/2016	Paper Check	70.00
ISSUED	1600860	GCA SERVICES GROUP	02/19/2016	Paper Check	20,906.50
ISSUED	1600861	GERARD IRWIN KLAHR	02/19/2016	Paper Check	972.00
ISSUED	1600862	GLEN HUMMEL	02/19/2016	Paper Check	540.00
ISSUED	1600863	GOMEZ FLOOR COVERING	02/19/2016	Paper Check	670.00
ISSUED	1600864	GOPHER SPORTS	02/19/2016	Paper Check	43.10
ISSUED	1600865	GREGORY HAWKINS	02/19/2016	Paper Check	75.00
ISSUED	1600866	GREGORY WILLIAMS	02/19/2016	Paper Check	144.00
ISSUED	1600867	GROGGY DOG SPORTSWEAR	02/19/2016	Paper Check	2,175.83
ISSUED	1600868	GROUP DYNAMIX	02/19/2016	Paper Check	3,162.00
ISSUED	1600869	GUMESINDO RODRIGUEZ	02/19/2016	Paper Check	150.00

ISSUED	1600870	Grainger	02/19/2016	Paper Check	62.85
ISSUED	1600871	H2O Supply Inc	02/19/2016	Paper Check	723.51
ISSUED	1600872	HANDWRITING WITHOUT TEARS	02/19/2016	Paper Check	152.00
ISSUED	1600873	HAWAIIAN FALLS	02/19/2016	Paper Check	500.00
ISSUED	1600874	HENRY ALAN HARPER	02/19/2016	Paper Check	100.00
ISSUED	1600875	HENRY CRANE	02/19/2016	Paper Check	75.00
ISSUED	1600876	HENRY SCHEIN INC	02/19/2016	Paper Check	1,767.06
ISSUED	1600877	HERITAGE FOOD SERVICE GROUP, INC.	02/19/2016	Paper Check	213.30
ISSUED	1600878	HERMAN DADE	02/19/2016	Paper Check	110.00
ISSUED	1600879	HOME DEPOT	02/19/2016	Paper Check	780.07
ISSUED	1600880	HOME RUN CLUB	02/19/2016	Paper Check	200.00
ISSUED	1600881	HOTSY EQUIPMENT CO	02/19/2016	Paper Check	1,496.09
ISSUED	1600882	HOWARD SHEARER	02/19/2016	Paper Check	50.00
ISSUED	1600883	Hancock Fabrics	02/19/2016	Paper Check	42.40
ISSUED	1600884	Harry Whitsitt	02/19/2016	Paper Check	360.00
ISSUED	1600885	Hi-Line Electric Co., Inc.	02/19/2016	Paper Check	495.57
ISSUED	1600886	Hilary McClellan	02/19/2016	Paper Check	135.00
ISSUED	1600887	Hobby Lobby Stores	02/19/2016	Paper Check	531.56
ISSUED	1600888	IMAGESTUFF.COM	02/19/2016	Paper Check	102.80
ISSUED	1600889	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	02/19/2016	Paper Check	423.78
ISSUED	1600890	INGRAM LIBRARY SERVICES	02/19/2016	Paper Check	2,034.54
ISSUED	1600891	IRON MOUNTAIN CONFIDENTIAL	02/19/2016	Paper Check	171.38
ISSUED	1600892	J W PEPPER & SON INC	02/19/2016	Paper Check	1,653.08
ISSUED	1600893	JAMES BOWIE	02/19/2016	Paper Check	144.00
ISSUED	1600894	JAMES BROWN	02/19/2016	Paper Check	75.00
ISSUED	1600895	JAMES FORSYTHE	02/19/2016	Paper Check	144.00
ISSUED	1600896	JAMES HUMMEL	02/19/2016	Paper Check	75.00
ISSUED	1600897	JAMES PHELAN	02/19/2016	Paper Check	306.00
ISSUED	1600898	JAMES R. JOHNSON	02/19/2016	Paper Check	110.00
ISSUED	1600899	JAMES RODNEY JOHNSON	02/19/2016	Paper Check	135.00
ISSUED	1600900	JAMIE GERHART	02/19/2016	Paper Check	288.00
ISSUED	1600901	JANICE THOMAS	02/19/2016	Paper Check	225.00
ISSUED	1600902	JARRED GOODALL	02/19/2016	Paper Check	110.00
ISSUED	1600903	JASON'S DELI - ALL LOCATIONS	02/19/2016	Paper Check	214.41
ISSUED	1600904	JAY WICKER	02/19/2016	Paper Check	75.00
ISSUED	1600905	JEFF GRAHAM	02/19/2016	Paper Check	792.00
ISSUED	1600906	JEFF PRITCHARD	02/19/2016	Paper Check	135.00
ISSUED	1600907	JOANNE YARLEY	02/19/2016	Paper Check	1,728.00
ISSUED	1600908	JOE MCCLELLAND	02/19/2016	Paper Check	288.00
ISSUED	1600909	JOHN COLE	02/19/2016	Paper Check	110.00
ISSUED	1600910	JOHN NEITSCH	02/19/2016	Paper Check	360.00
ISSUED	1600911	JR ENGRAVING	02/19/2016	Paper Check	505.91
ISSUED	1600912	JULIE PETERSON	02/19/2016	Paper Check	70.00
ISSUED	1600913	Jacob Klau	02/19/2016	Paper Check	138.00
ISSUED	1600914	Jay Smith	02/19/2016	Paper Check	135.00
ISSUED	1600915	Jeffery Sanders	02/19/2016	Paper Check	72.00
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ISSUED	1600917	Jermaine Butler	02/19/2016	Paper Check	95.00
ISSUED	1600918	Joel Swafford	02/19/2016	Paper Check	145.00
ISSUED	1600919	John Cruz	02/19/2016	Paper Check	150.00
ISSUED	1600920	John Grant	02/19/2016	Paper Check	486.00

ISSUED	1600921	John Klodowski	02/19/2016	Paper Check	72.00
ISSUED	1600922	Jose Perez	02/19/2016	Paper Check	75.00
ISSUED	1600923	Joseph Mazzola	02/19/2016	Paper Check	25.00
ISSUED	1600924	Josh Bradford	02/19/2016	Paper Check	1,200.00
ISSUED	1600925	Joshua Hillard	02/19/2016	Paper Check	75.00
ISSUED	1600926	KANVIN RAVIN	02/19/2016	Paper Check	216.00
ISSUED	1600927	KATHY FRENCH	02/19/2016	Paper Check	150.00
ISSUED	1600928	KENNETH BURRS	02/19/2016	Paper Check	360.00
ISSUED	1600929	KEVIN HARRIS .	02/19/2016	Paper Check	150.00
ISSUED	1600930	KEVIN WINGO .	02/19/2016	Paper Check	432.00
ISSUED	1600931	KIM TOWNSEND .	02/19/2016	Paper Check	630.00
ISSUED	1600932	KIRK FETTERMAN	02/19/2016	Paper Check	270.00
ISSUED	1600933	KRISTEN KASTNER .	02/19/2016	Paper Check	110.00
ISSUED	1600934	Kevin Christian	02/19/2016	Paper Check	252.00
ISSUED	1600935	Kleen Air Filter Service & Sales	02/19/2016	Paper Check	7,712.28
ISSUED	1600936	Kroger Texas LP	02/19/2016	Paper Check	805.62
ISSUED	1600937	Kurz & Co	02/19/2016	Paper Check	2,956.43
ISSUED	1600938	LAURIE HUNTER .	02/19/2016	Paper Check	486.00
ISSUED	1600939	LEGO EDUCATION	02/19/2016	Paper Check	1,448.93
ISSUED	1600940	LIVING EARTH TECHNOLOGY CO	02/19/2016	Paper Check	84.45
ISSUED	1600941	LOCKE SUPPLY CO	02/19/2016	Paper Check	161.56
ISSUED	1600942	LOUIS FRANK WILLIAMS	02/19/2016	Paper Check	110.00
ISSUED	1600943	LOWE'S COMPANIES INC - CENTRAL PLANO	02/19/2016	Paper Check	753.18
ISSUED	1600944	LUCKS MUSIC CO	02/19/2016	Paper Check	20.46
ISSUED	1600945	Labatt - Replenishment	02/19/2016	Paper Check	529.92
ISSUED	1600946	Labatt - WEBSITE ORDERING	02/19/2016	Paper Check	75,707.40
ISSUED	1600947	Lone Star Communications Inc	02/19/2016	Paper Check	216.00
ISSUED	1600948	Lone Star Ice Cream DFW	02/19/2016	Paper Check	759.00
ISSUED	1600949	Louis Franklin Jones	02/19/2016	Paper Check	110.00
ISSUED	1600950	MAIL ROOM	02/19/2016	Paper Check	40.40
ISSUED	1600951	MANTEK	02/19/2016	Paper Check	1,243.72
ISSUED	1600952	MARION NEALE .	02/19/2016	Paper Check	153.00
ISSUED	1600953	MARK ALEWINE .	02/19/2016	Paper Check	540.00
ISSUED	1600954	MARK ELKINS .	02/19/2016	Paper Check	108.00
ISSUED	1600955	MASTER TEACHER INC	02/19/2016	Paper Check	499.30
ISSUED	1600956	MATTHEW LECOVER .	02/19/2016	Paper Check	150.00
ISSUED	1600957	MAURICE ADAIR .	02/19/2016	Paper Check	75.00
ISSUED	1600958	METRO BATTERY DISTRIBUTORS, LLC	02/19/2016	Paper Check	220.00
ISSUED	1600959	MICHAEL BOGACKI .	02/19/2016	Paper Check	288.00
ISSUED	1600960	MICHAEL LAHEY .	02/19/2016	Paper Check	110.00
ISSUED	1600961	MICHAEL PETE	02/19/2016	Paper Check	100.00
ISSUED	1600962	MONY SIV	02/19/2016	Paper Check	170.00
ISSUED	1600963	MOTOROLA SOLUTIONS, INC	02/19/2016	Paper Check	510.72
ISSUED	1600964	MSC INDUSTRIAL SUPPLY CO	02/19/2016	Paper Check	57.04
ISSUED	1600965	MULTI HEALTH SYSTEMS INC	02/19/2016	Paper Check	108.00
ISSUED	1600966	MUSIC IN MOTION	02/19/2016	Paper Check	63.95
ISSUED	1600967	MX Systems/Bus Pros	02/19/2016	Paper Check	2,371.36
ISSUED	1600968	Marcus Adams	02/19/2016	Paper Check	260.00
ISSUED	1600969	Marcus Halpin	02/19/2016	Paper Check	648.00
ISSUED	1600970	Marshall Bass	02/19/2016	Paper Check	144.00
ISSUED	1600971	Mary Corondan	02/19/2016	Paper Check	150.00

ISSUED	1600972	Matthew Fraley	02/19/2016	Paper Check	576.00
ISSUED	1600973	Melodianne Mallow	02/19/2016	Paper Check	250.00
ISSUED	1600974	Metal Supermarkets	02/19/2016	Paper Check	42.42
ISSUED	1600975	Michael Fitzsimmons	02/19/2016	Paper Check	288.00
ISSUED	1600976	Michael Scott	02/19/2016	Paper Check	108.00
ISSUED	1600977	Michael T. Owens	02/19/2016	Paper Check	144.00
ISSUED	1600978	Moore Medical Corp	02/19/2016	Paper Check	280.00
ISSUED	1600979	NASCO	02/19/2016	Paper Check	139.50
ISSUED	1600980	NORCOSTCO INC	02/19/2016	Paper Check	524.83
ISSUED	1600981	NORTH TEXAS TOLLWAY AUTHORITY	02/19/2016	Paper Check	49.96
ISSUED	1600982	National Center For Youth Issues	02/19/2016	Paper Check	199.45
ISSUED	1600983	Newk's Eatery	02/19/2016	Paper Check	94.99
ISSUED	1600984	OAK TREE PRODUCTS	02/19/2016	Paper Check	729.19
ISSUED	1600985	ORIENTAL TRADING CO	02/19/2016	Paper Check	329.00
ISSUED	1600986	Office Depot (Project) Website Ordering	02/19/2016	Paper Check	31,205.85
ISSUED	1600987	Office Depot (Traditional) Direct Order	02/19/2016	Paper Check	364.98
ISSUED	1600988	On Demand Press, LLC	02/19/2016	Paper Check	216.00
ISSUED	1600989	One Stop Tire & Automotive	02/19/2016	Paper Check	5,666.59
ISSUED	1600990	PADDLE TRAMPS MANUFACTURING CO	02/19/2016	Paper Check	296.00
ISSUED	1600991	PAN AMERICAN STUDENT FORUM OF TEXAS	02/19/2016	Paper Check	96.00
ISSUED	1600992	PANERA BREAD	02/19/2016	Paper Check	87.94
ISSUED	1600993	PARADISE FRUITS & VEGETABLES	02/19/2016	Paper Check	2,083.80
ISSUED	1600994	PAT TOWNE .	02/19/2016	Paper Check	380.00
ISSUED	1600995	PATRICK UNKENHOLZ .	02/19/2016	Paper Check	135.00
ISSUED	1600996	PEAK PERFORMANCE OPTIONS	02/19/2016	Paper Check	800.00
ISSUED	1600997	PEARSON EDUCATION	02/19/2016	Paper Check	7,070.97
ISSUED	1600998	PENDERS MUSIC CO	02/19/2016	Paper Check	363.59
ISSUED	1600999	PERIPOLE INC	02/19/2016	Paper Check	3,363.64
ISSUED	1601000	PETER LUCARELLI .	02/19/2016	Paper Check	32.00
ISSUED	1601001	PETROLEUM TRADERS CORP	02/19/2016	Paper Check	85,916.92
ISSUED	1601002	POSITIVE PROMOTIONS	02/19/2016	Paper Check	179.20
ISSUED	1601003	PROFORMANCE SYSTEMS .	02/19/2016	Paper Check	3,130.00
ISSUED	1601004	Pam Carpenter d/b/a A&A ACTIVE BACKFLOW	02/19/2016	Paper Check	385.00
ISSUED	1601005	Parks Coffee	02/19/2016	Paper Check	1,755.78
ISSUED	1601006	Parrish Cundiff	02/19/2016	Paper Check	144.00
ISSUED	1601007	Patrick Norris	02/19/2016	Paper Check	300.00
ISSUED	1601008	Paul M. Hansen	02/19/2016	Paper Check	144.00
ISSUED	1601009	Paul Massenberg	02/19/2016	Paper Check	135.00
ISSUED	1601010	Percy Jones	02/19/2016	Paper Check	75.00
ISSUED	1601011	Peter Dumas	02/19/2016	Paper Check	75.00
ISSUED	1601012	RANDALL STRICKLAND .	02/19/2016	Paper Check	288.00
ISSUED	1601013	RB SPORTING GOODS	02/19/2016	Paper Check	780.00
ISSUED	1601014	REEDER DISTRIBUTORS INC	02/19/2016	Paper Check	1,727.00
ISSUED	1601015	REGINALD JOHNSON .	02/19/2016	Paper Check	150.00
ISSUED	1601016	RICHARD BROWN .	02/19/2016	Paper Check	75.00
ISSUED	1601017	RICHARD FEEMSTER	02/19/2016	Paper Check	864.00
ISSUED	1601018	RICHARD PEREZ .	02/19/2016	Paper Check	144.00
ISSUED	1601019	ROBERT BURNHAM .	02/19/2016	Paper Check	540.00
ISSUED	1601020	ROBERT KEHOE .	02/19/2016	Paper Check	105.00
ISSUED	1601021	ROBERT SKINNER	02/19/2016	Paper Check	288.00
ISSUED	1601022	RODENBAUGH'S	02/19/2016	Paper Check	202.60

ISSUED	1601023	ROGER STEINMAN .	02/19/2016	Paper Check	360.00
ISSUED	1601024	RONALD KEITH GRIFFIN	02/19/2016	Paper Check	738.00
ISSUED	1601025	ROY KIMBERLIN .	02/19/2016	Paper Check	50.00
ISSUED	1601026	ROYAL CATERING INC .	02/19/2016	Paper Check	446.50
ISSUED	1601027	RYDER TRANSPORTATION SERVICES	02/19/2016	Paper Check	2,118.78
ISSUED	1601028	Radiant Glass	02/19/2016	Paper Check	618.50
ISSUED	1601029	Raul Reyes	02/19/2016	Paper Check	288.00
ISSUED	1601030	Raymond Theodore	02/19/2016	Paper Check	75.00
ISSUED	1601031	Regency Lighting	02/19/2016	Paper Check	588.38
ISSUED	1601032	Richard Laskiewicz	02/19/2016	Paper Check	75.00
ISSUED	1601033	Robert Morris	02/19/2016	Paper Check	306.00
ISSUED	1601034	Robert W. George Jr.	02/19/2016	Paper Check	108.00
ISSUED	1601035	Rodney D. Redwine	02/19/2016	Paper Check	180.00
ISSUED	1601036	Rose Food Service	02/19/2016	Paper Check	296.10
ISSUED	1601037	Ryan Polite	02/19/2016	Paper Check	144.00
ISSUED	1601038	SALA PRINTING	02/19/2016	Paper Check	337.05
ISSUED	1601039	SARAH ASHMORE .	02/19/2016	Paper Check	288.00
ISSUED	1601040	SCI-TECH DISCOVERY CENTER	02/19/2016	Paper Check	530.00
ISSUED	1601041	SCOTT ALAN KNIGHT	02/19/2016	Paper Check	288.00
ISSUED	1601042	SCOTT MILLER (OFFICIAL) .	02/19/2016	Paper Check	135.00
ISSUED	1601043	SEAN CARTER .	02/19/2016	Paper Check	855.00
ISSUED	1601044	SELECTIONS PROMOTIONAL PRODUCT	02/19/2016	Paper Check	452.15
ISSUED	1601045	SHAVIM PATEL	02/19/2016	Paper Check	85.00
ISSUED	1601046	SHELBY KERVIN .	02/19/2016	Paper Check	360.00
ISSUED	1601047	SHELDON TATE .	02/19/2016	Paper Check	110.00
ISSUED	1601048	SIGNATURE TOWING INC	02/19/2016	Paper Check	314.60
ISSUED	1601049	SNAP ON INDUSTRIAL	02/19/2016	Paper Check	5,042.39
ISSUED	1601050	SOMMER ASSOCIATES	02/19/2016	Paper Check	852.56
ISSUED	1601051	SOUTHERN MAID DONUT	02/19/2016	Paper Check	108.10
ISSUED	1601052	SPENCER CLUFF	02/19/2016	Paper Check	150.00
ISSUED	1601053	STAR LOCAL MEDIA	02/19/2016	Paper Check	407.91
ISSUED	1601054	STEPHEN SMART .	02/19/2016	Paper Check	972.00
ISSUED	1601055	STERN'S CATERING COMPANY	02/19/2016	Paper Check	8,790.00
ISSUED	1601056	STEVE YOUNG .	02/19/2016	Paper Check	450.00
ISSUED	1601057	STEWART CAMPBELL .	02/19/2016	Paper Check	110.00
ISSUED	1601058	SUPER DUPER PUBLICATIONS	02/19/2016	Paper Check	2,503.81
ISSUED	1601059	Sam's Club	02/19/2016	Paper Check	1,644.69
ISSUED	1601060	Samuel French Inc	02/19/2016	Paper Check	138.30
ISSUED	1601061	Shaun Ross	02/19/2016	Paper Check	288.00
ISSUED	1601062	Site One Landscape	02/19/2016	Paper Check	402.90
ISSUED	1601063	Southwest International Trucks	02/19/2016	Paper Check	6,956.54
ISSUED	1601064	Stanley Brown	02/19/2016	Paper Check	576.00
ISSUED	1601065	Stefan Maxwell	02/19/2016	Paper Check	270.00
ISSUED	1601066	Steve French	02/19/2016	Paper Check	280.00
ISSUED	1601067	Steven Fly	02/19/2016	Paper Check	32.00
ISSUED	1601068	Sweet Pipes, Inc.	02/19/2016	Paper Check	346.42
ISSUED	1601069	SyncB/Amazon	02/19/2016	Paper Check	5,381.88
ISSUED	1601070	TASHA DORSEY .	02/19/2016	Paper Check	85.00
ISSUED	1601071	TAYLOR RENTAL CENTER	02/19/2016	Paper Check	616.36
ISSUED	1601072	TEACHER'S TOOLS	02/19/2016	Paper Check	181.26
ISSUED	1601073	TEX-AIR FILTERS	02/19/2016	Paper Check	3,348.72

ISSUED	1601074	TEXAN GROUP	02/19/2016	Paper Check	2,129.50
ISSUED	1601075	TEXAS FFA	02/19/2016	Paper Check	108.00
ISSUED	1601076	TEXAS FURNITURE SOURCE	02/19/2016	Paper Check	880.50
ISSUED	1601077	TEXAS STATE GERMAN CONTESTS	02/19/2016	Paper Check	350.00
ISSUED	1601078	THERAPY SHOPPE INC	02/19/2016	Paper Check	52.96
ISSUED	1601079	THOMAS GOODWIN .	02/19/2016	Paper Check	150.00
ISSUED	1601080	TOBY CARPENTER .	02/19/2016	Paper Check	288.00
ISSUED	1601081	TOM MOON .	02/19/2016	Paper Check	75.00
ISSUED	1601082	TOM WOODMAN .	02/19/2016	Paper Check	280.00
ISSUED	1601083	TRANE U S INC - Registration	02/19/2016	Paper Check	1,738.60
ISSUED	1601084	TRANSFINDER	02/19/2016	Paper Check	5,050.00
ISSUED	1601085	TRINITY ARMORED SECURITY INC	02/19/2016	Paper Check	8,204.42
ISSUED	1601086	TRINITY CERAMIC SUPPLY INC	02/19/2016	Paper Check	181.30
ISSUED	1601087	Teresa Ford	02/19/2016	Paper Check	95.00
ISSUED	1601088	Terry Neil Toye, Jr	02/19/2016	Paper Check	288.00
ISSUED	1601089	Texas Motion Sports LLC	02/19/2016	Paper Check	5,494.82
ISSUED	1601090	Tiff's Treats & Cookie Delivery	02/19/2016	Paper Check	234.19
ISSUED	1601091	Translation & Interpretation Network	02/19/2016	Paper Check	347.05
ISSUED	1601092	ULINE	02/19/2016	Paper Check	1,395.99
ISSUED	1601093	UNITED MECHANICAL	02/19/2016	Paper Check	1,590.00
ISSUED	1601094	UNITY SCHOOL BUS PARTS	02/19/2016	Paper Check	99.76
ISSUED	1601095	UNIVERSAL MELODY SERVICES	02/19/2016	Paper Check	2,533.65
ISSUED	1601096	Unifirst Holdings Inc	02/19/2016	Paper Check	3,870.02
ISSUED	1601097	VEX Robotics, Inc.	02/19/2016	Paper Check	441.80
ISSUED	1601098	Varsity Spirit Fashions	02/19/2016	Paper Check	8,323.35
ISSUED	1601099	Viktoria Rose	02/19/2016	Paper Check	75.00
ISSUED	1601100	WARD'S NATURAL SCIENCE	02/19/2016	Paper Check	763.26
ISSUED	1601101	WARREN MCNURLEN .	02/19/2016	Paper Check	513.00
ISSUED	1601102	WELLS FARGO FINANCIAL LEASING	02/19/2016	Paper Check	118.00
ISSUED	1601103	WESLEY GERIG .	02/19/2016	Paper Check	144.00
ISSUED	1601104	WESTONE LABORATORIES, INC.	02/19/2016	Paper Check	119.00
ISSUED	1601105	WILL PEGRAM .	02/19/2016	Paper Check	150.00
ISSUED	1601106	WILLIAM JOHNSON .	02/19/2016	Paper Check	360.00
ISSUED	1601107	WILLIAM V MACGILL & CO	02/19/2016	Paper Check	50.15
ISSUED	1601108	WILLIAM VEGAS .	02/19/2016	Paper Check	288.00
ISSUED	1601109	WISDOM WORKS SCREENPRINTING	02/19/2016	Paper Check	246.00
ISSUED	1601110	WOODARD BUILDERS SUPPLY CO	02/19/2016	Paper Check	166.40
ISSUED	1601111	WURTH USA INC	02/19/2016	Paper Check	1,130.47
ISSUED	1601112	Weldon H. Thompkins	02/19/2016	Paper Check	288.00
ISSUED	1601113	West Music Company	02/19/2016	Paper Check	57.36
ISSUED	1601114	Western-BRW	02/19/2016	Paper Check	20,580.00
VOIDED	1601115	William Harris Lee	03/31/2016	Paper Check	800.00
ISSUED	1601115	William Harris Lee	02/19/2016	Paper Check	800.00
ISSUED	1601116	XEROX CORP	02/19/2016	Paper Check	706.65
ISSUED	1601117	YIGIT CESUR	02/19/2016	Paper Check	100.00
ISSUED	1601118	TEXAS SECRETARY OF STATE	02/22/2016	Paper Check	21.00
ISSUED	1601119	AT&T DATACOMM INC	02/22/2016	Paper Check	3,465.01
ISSUED	1601120	INSURICA	02/22/2016	Paper Check	50.00
ISSUED	1601121	Shea Bowen	02/23/2016	Paper Check	90.00
VOIDED	1601122	Lee Bryant	02/23/2016	Paper Check	861.00
ISSUED	1601122	Lee Bryant	02/23/2016	Paper Check	861.00

VOIDED	1601123	Lee Bryant		02/23/2016	Paper Check	861.00
ISSUED	1601123	Lee Bryant		02/23/2016	Paper Check	861.00
ISSUED	1601124	Ricky Hardison		02/23/2016	Paper Check	150.00
VOIDED	1601125	Jack Snow		03/07/2016	Paper Check	874.16
ISSUED	1601125	Jack Snow		02/23/2016	Paper Check	874.16
ISSUED	1601126	Kimberly Ward		02/23/2016	Paper Check	639.29
ISSUED	1601127	Patricia Berry		02/23/2016	Paper Check	396.39
ISSUED	1601128	Suhina Chopra		02/23/2016	Paper Check	21.28
ISSUED	1601129	Arpit Dua		02/23/2016	Paper Check	32.97
ISSUED	1601130	Kyung Lee		02/23/2016	Paper Check	9.61
ISSUED	1601131	Alyssa Lundquist		02/23/2016	Paper Check	92.00
ISSUED	1601132	Lauren Muskara		02/23/2016	Paper Check	92.00
ISSUED	1601133	Maria Orjuela		02/23/2016	Paper Check	20.98
ISSUED	1601134	Max Vuong		02/23/2016	Paper Check	67.00
ISSUED	1601135	Angel Wamae		02/23/2016	Paper Check	243.00
ISSUED	1601136	Aris Zetino-Pena		02/23/2016	Paper Check	8.16
ISSUED	1601137	A-Care Medical PA		02/23/2016	Paper Check	134.12
ISSUED	1601138	CHRIS GLASSCOCK (PETTY CASH)		02/23/2016	Paper Check	100.00
ISSUED	1601139	ComPsych Corporation		02/23/2016	Paper Check	26,724.00
ISSUED	1601140	DELTA DENTAL INSURANCE CO		02/23/2016	Paper Check	184,081.81
ISSUED	1601141	FLEXIBLE BENEFIT ADMINISTRATOR		02/23/2016	Paper Check	4,321.60
ISSUED	1601142	KATHY KING (PETTY CASH)		02/23/2016	Paper Check	600.00
ISSUED	1601143	PEROT MUSEUM OF NATURE & SCIENCE		02/23/2016	Paper Check	100.00
ISSUED	1601144	SCI-TECH DISCOVERY CENTER		02/23/2016	Paper Check	285.00
ISSUED	1601145	SUN LIFE FINANCIAL		02/23/2016	Paper Check	48,382.24
ISSUED	1601146	Solar Car Challenge Foundation		02/23/2016	Paper Check	1,500.00
ISSUED	1601147	UNUMPROVIDENT		02/23/2016	Paper Check	97,053.21
ISSUED	1601148	Urban Rio Cantina		02/23/2016	Paper Check	537.00
ISSUED	1601149	VISION SERVICE PLAN - CONNECTICUT		02/23/2016	Paper Check	53,312.35
ISSUED	1601150	HERITAGE FARMSTEAD		02/23/2016	Paper Check	512.00
ISSUED	1601151	LAKE TRAVIS ISD		02/23/2016	Paper Check	550.00
ISSUED	1601152	MARCHING AUXILIARIES		02/23/2016	Paper Check	490.00
ISSUED	1601153	MUSCULAR DYSTROPHY ASSOC		02/23/2016	Paper Check	200.00
ISSUED	1601154	SANDY LAKE AMUSEMENT PARK		02/23/2016	Paper Check	150.00
ISSUED	1601155	SCHOLASTIC BOOK FAIRS - 10		02/23/2016	Paper Check	3,315.48
ISSUED	1601156	TEXAS ASSO OF STUDENT COUNCILS		02/23/2016	Paper Check	1,625.00
VOIDED	1601157	TEXAS ASSO OF STUDENT COUNCILS		02/26/2016	Paper Check	2,625.00
ISSUED	1601157	TEXAS ASSO OF STUDENT COUNCILS		02/23/2016	Paper Check	2,625.00
ISSUED	1601158	TEXAS DEPARTMENT OF LICENSING		02/23/2016	Paper Check	280.00
ISSUED	1601159	Urban Rio Cantina		02/23/2016	Paper Check	800.00
ISSUED	1601160	A & W Bearings & Supply CO		02/23/2016	Paper Check	722.88
ISSUED	1601161	AAI TROPHY & AWARDS		02/23/2016	Paper Check	31.50
ISSUED	1601162	ACCUCUT SYSTEMS		02/23/2016	Paper Check	52.50
ISSUED	1601163	ALONTI CAFE & CATERING		02/23/2016	Paper Check	1,295.00
ISSUED	1601164	AMERICAN EXPRESS		02/23/2016	Paper Check	11,381.88
ISSUED	1601165	APPLE COMPUTER INC		02/23/2016	Paper Check	46,847.00
ISSUED	1601166	ATLAS PEN & PENCIL		02/23/2016	Paper Check	97.85
ISSUED	1601167	Aaron Reeves		02/23/2016	Paper Check	112.50
ISSUED	1601168	Abuelo's		02/23/2016	Paper Check	405.00
ISSUED	1601169	Airgas USA (formerly Ferguson Industrial Gas)		02/23/2016	Paper Check	754.88
ISSUED	1601170	Airgas USA LLC		02/23/2016	Paper Check	29.98

ISSUED	1601171	All Janitorial Professional Serv	02/23/2016	Paper Check	570.00
ISSUED	1601172	Amplified IT	02/23/2016	Paper Check	2,500.00
ISSUED	1601173	Anthony Mazzocchi	02/23/2016	Paper Check	780.20
ISSUED	1601174	B & H PHOTO VIDEO	02/23/2016	Paper Check	1,930.27
ISSUED	1601175	BABES CHICKEN DINNER HOUSE	02/23/2016	Paper Check	350.84
ISSUED	1601176	BBC-Plano LLC	02/23/2016	Paper Check	39.50
ISSUED	1601177	BEAU MOORE	02/23/2016	Paper Check	85.00
ISSUED	1601178	BESTMARK INDUSTRIES	02/23/2016	Paper Check	42.00
ISSUED	1601179	BLICK ART MATERIALS	02/23/2016	Paper Check	472.06
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ISSUED	1601181	BORDEN	02/23/2016	Paper Check	17,472.00
ISSUED	1601182	BRIGGS EQUIPMENT	02/23/2016	Paper Check	315.92
ISSUED	1601183	BSN Sports DBA US Games	02/23/2016	Paper Check	1,174.31
ISSUED	1601184	BUCK'S WHEEL & EQUIPMENT CO	02/23/2016	Paper Check	187.80
ISSUED	1601185	Band Booster Club	02/23/2016	Paper Check	288.00
ISSUED	1601186	Brainy Toys	02/23/2016	Paper Check	631.72
ISSUED	1601187	Bree Ann Jimenez	02/23/2016	Paper Check	2,300.00
ISSUED	1601188	CAROLINA BIOLOGICAL SUPPLY	02/23/2016	Paper Check	552.60
ISSUED	1601189	CINTAS FAS LOCKBOX 636525	02/23/2016	Paper Check	267.25
ISSUED	1601190	CITY OF PLANO	02/23/2016	Paper Check	51,751.00
ISSUED	1601191	CITY OF PLANO - GRD-LIASON-911	02/23/2016	Paper Check	562.41
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ISSUED	1601193	CLIFTON EVANS	02/23/2016	Paper Check	300.00
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ISSUED	1601196	CORY MANN	02/23/2016	Paper Check	100.00
ISSUED	1601197	CROWN TROPHY	02/23/2016	Paper Check	770.00
ISSUED	1601198	CSPH dba Domino's Pizza	02/23/2016	Paper Check	42.93
ISSUED	1601199	CUSTER ROAD METHODIST CHURCH	02/23/2016	Paper Check	1,150.00
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ISSUED	1601201	CYNTHIA TUCKER	02/23/2016	Paper Check	400.00
ISSUED	1601202	Carahsoft Technology Corp	02/23/2016	Paper Check	74,883.64
ISSUED	1601203	Carrier South Central	02/23/2016	Paper Check	4,997.00
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ISSUED	1601205	DCS INFORMATION SYSTEMS	02/23/2016	Paper Check	199.50
ISSUED	1601206	DR MARK PARKER	02/23/2016	Paper Check	380.00
ISSUED	1601207	DRAMATISTS PLAY SERVICE INC	02/23/2016	Paper Check	240.00
ISSUED	1601208	Denitech Corporation	02/23/2016	Paper Check	10.17
ISSUED	1601209	Domenico Food Products Inc	02/23/2016	Paper Check	373.60
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ISSUED	1601214	FLORES TECHNICAL SERVICES INC	02/23/2016	Paper Check	490.00
ISSUED	1601215	Fastenal Company	02/23/2016	Paper Check	197.70
ISSUED	1601216	Federal Express	02/23/2016	Paper Check	69.99
ISSUED	1601217	Freeman Systems LLC	02/23/2016	Paper Check	2,652.82
ISSUED	1601218	Fuelman of DFW	02/23/2016	Paper Check	429.28
ISSUED	1601219	GARY ROLLINS	02/23/2016	Paper Check	70.00
ISSUED	1601220	GREENLEAF COMPACTION INC	02/23/2016	Paper Check	299.00
ISSUED	1601221	GREG HAMES	02/23/2016	Paper Check	250.00

ISSUED	1601222	GUMDROP BOOKS	02/23/2016	Paper Check	2,300.00
ISSUED	1601223	Gary Monroe	02/23/2016	Paper Check	50.00
ISSUED	1601224	Grainger	02/23/2016	Paper Check	1,333.13
ISSUED	1601225	HAAN CRAFTS CO	02/23/2016	Paper Check	2,743.36
ISSUED	1601226	HAWAIIAN FALLS	02/23/2016	Paper Check	750.00
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ISSUED	1601228	HOBART SERVICE	02/23/2016	Paper Check	1,251.68
ISSUED	1601229	HOWARD SHEARER	02/23/2016	Paper Check	50.00
ISSUED	1601230	Hobby Lobby Stores	02/23/2016	Paper Check	178.30
ISSUED	1601231	IAN CHAPMAN	02/23/2016	Paper Check	65.00
ISSUED	1601232	IDN ACME INC	02/23/2016	Paper Check	28.05
ISSUED	1601233	INGRAM LIBRARY SERVICES	02/23/2016	Paper Check	1,154.03
ISSUED	1601234	J & S EQUIPMENT CO	02/23/2016	Paper Check	350.00
ISSUED	1601235	J W PEPPER & SON INC	02/23/2016	Paper Check	3,181.59
ISSUED	1601236	JASON'S DELI - ALL LOCATIONS	02/23/2016	Paper Check	254.54
ISSUED	1601237	JERRY FOSTER & COMPANY	02/23/2016	Paper Check	246.50
ISSUED	1601238	JOHNSON CONTROLS	02/23/2016	Paper Check	2,853.94
ISSUED	1601239	JOSE MARIN	02/23/2016	Paper Check	100.00
ISSUED	1601240	JULIE PETERSON	02/23/2016	Paper Check	70.00
ISSUED	1601241	Jhonatan Garcia	02/23/2016	Paper Check	900.00
ISSUED	1601242	Johnson Burks Supply Co	02/23/2016	Paper Check	3,614.47
ISSUED	1601243	K-12 Management	02/23/2016	Paper Check	1,468.50
ISSUED	1601244	Karen Norton	02/23/2016	Paper Check	400.00
ISSUED	1601245	Kenna Grisham	02/23/2016	Paper Check	150.00
ISSUED	1601246	Kroger Texas LP	02/23/2016	Paper Check	1,849.71
ISSUED	1601247	Kurz & Co	02/23/2016	Paper Check	4,936.17
ISSUED	1601248	LISA DALTON .	02/23/2016	Paper Check	150.00
ISSUED	1601249	LISA HALE .	02/23/2016	Paper Check	120.00
ISSUED	1601250	LOCKE SUPPLY CO	02/23/2016	Paper Check	81.46
ISSUED	1601251	LOWE'S COMPANIES INC - CENTRAL PLANO	02/23/2016	Paper Check	1,020.04
ISSUED	1601252	Labatt - WEBSITE ORDERING	02/23/2016	Paper Check	130,055.46
ISSUED	1601253	Lattimore Materials Corp	02/23/2016	Paper Check	540.00
ISSUED	1601254	Lone Star Communications Inc	02/23/2016	Paper Check	460.00
ISSUED	1601255	M AND A TECHNOLOGY INC	02/23/2016	Paper Check	10,803.16
ISSUED	1601256	MACKIN EDUCATIONAL RESOURCES	02/23/2016	Paper Check	2,001.77
ISSUED	1601257	MCALISTER'S DELI-SPRC RESTAURANT	02/23/2016	Paper Check	74.64
ISSUED	1601258	MELVIN MACHAYO .	02/23/2016	Paper Check	100.00
ISSUED	1601259	MUSIC IN MOTION	02/23/2016	Paper Check	38.16
ISSUED	1601260	Marian Jacobs	02/23/2016	Paper Check	150.00
ISSUED	1601261	Melodianne Mallow	02/23/2016	Paper Check	250.00
ISSUED	1601262	Moore Medical Corp	02/23/2016	Paper Check	98.11
ISSUED	1601263	NASCO	02/23/2016	Paper Check	81.60
ISSUED	1601264	Newk's Eatery	02/23/2016	Paper Check	124.00
ISSUED	1601265	North Texas Longhorn NFL District	02/23/2016	Paper Check	130.00
ISSUED	1601266	ONE SAFE PLACE MEDIA CORP	02/23/2016	Paper Check	385.00
ISSUED	1601267	ORIENTAL TRADING CO	02/23/2016	Paper Check	205.07
ISSUED	1601268	Office Depot (Project) Website Ordering	02/23/2016	Paper Check	17,934.55
ISSUED	1601269	Office Depot (Traditional) Direct Order	02/23/2016	Paper Check	330.99
ISSUED	1601270	On Demand Press, LLC	02/23/2016	Paper Check	44.00
ISSUED	1601271	PARADISE FRUITS & VEGETABLES	02/23/2016	Paper Check	12,441.50
ISSUED	1601272	PASCO BROKERAGE INC	02/23/2016	Paper Check	441.00

ISSUED	1601273	PEAK PERFORMANCE OPTIONS	02/23/2016	Paper Check	1,760.00
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ISSUED	1601275	PLANO FLORIST	02/23/2016	Paper Check	145.00
ISSUED	1601276	POSITIVE PROMOTIONS	02/23/2016	Paper Check	178.39
ISSUED	1601277	PROFORMANCE SYSTEMS .	02/23/2016	Paper Check	776.10
ISSUED	1601278	Pam Carpenter d/b/a A&A ACTIVE BACKFLOW	02/23/2016	Paper Check	385.40
ISSUED	1601279	Pamela Ann Day	02/23/2016	Paper Check	150.00
ISSUED	1601280	Parks Coffee	02/23/2016	Paper Check	152.54
ISSUED	1601281	Pete Tolhuizen	02/23/2016	Paper Check	280.00
ISSUED	1601282	Pizza Hut	02/23/2016	Paper Check	57.75
ISSUED	1601283	Print Management Partners	02/23/2016	Paper Check	525.86
ISSUED	1601284	QEP INC	02/23/2016	Paper Check	1,614.40
ISSUED	1601285	QUALITY SOUND & COMMUNICATION	02/23/2016	Paper Check	203.00
ISSUED	1601286	REALLY GOOD STUFF INC	02/23/2016	Paper Check	323.04
ISSUED	1601287	ROADRUNNER TRAFFIC SUPPLY INC	02/23/2016	Paper Check	175.60
ISSUED	1601288	ROY KIMBERLIN .	02/23/2016	Paper Check	50.00
ISSUED	1601289	Rachel Oppenheimer	02/23/2016	Paper Check	2,500.00
ISSUED	1601290	Ricoh USA, Inc	02/23/2016	Paper Check	316.49
ISSUED	1601291	Robert M Stein	02/23/2016	Paper Check	100.00
ISSUED	1601292	Rose Food Service	02/23/2016	Paper Check	3,118.50
ISSUED	1601293	SAFETY KLEEN CORP	02/23/2016	Paper Check	90.00
ISSUED	1601294	SLOCUM PRINTING INC	02/23/2016	Paper Check	398.00
ISSUED	1601295	SLOSSON EDUCATIONAL PUB	02/23/2016	Paper Check	74.03
ISSUED	1601296	SPEC BUILDING MATERIALS	02/23/2016	Paper Check	203.80
ISSUED	1601297	STAR LOCAL MEDIA	02/23/2016	Paper Check	187.42
ISSUED	1601298	STEVE MCCLURE .	02/23/2016	Paper Check	100.00
ISSUED	1601299	STEVE TAYLOR	02/23/2016	Paper Check	100.00
ISSUED	1601300	Sam's Club	02/23/2016	Paper Check	1,561.54
ISSUED	1601301	Samuel French Inc	02/23/2016	Paper Check	125.00
ISSUED	1601302	Sarah Stoeber	02/23/2016	Paper Check	150.00
ISSUED	1601303	Sit Spots	02/23/2016	Paper Check	93.31
ISSUED	1601304	Site One Landscape	02/23/2016	Paper Check	950.25
ISSUED	1601305	Supplyworks	02/23/2016	Paper Check	82.03
ISSUED	1601306	SyncB/Amazon	02/23/2016	Paper Check	107.90
ISSUED	1601307	T and K Automotive Specialists	02/23/2016	Paper Check	3,111.36
ISSUED	1601308	TDIndustries, Inc.	02/23/2016	Paper Check	1,094.16
ISSUED	1601309	TEXAS 2 STITCH	02/23/2016	Paper Check	272.00
ISSUED	1601310	TEXAS AIRSYSTEMS LLC	02/23/2016	Paper Check	175.00
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ISSUED	1601312	Tawana Keah	02/23/2016	Paper Check	110.00
ISSUED	1601313	Texas Motion Sports LLC	02/23/2016	Paper Check	2,775.00
ISSUED	1601314	Toshiba America Information Syst	02/23/2016	Paper Check	563.85
ISSUED	1601315	UNT Speech and Hearing Center	02/23/2016	Paper Check	9,332.08
ISSUED	1601316	United Access of Dallas LLC	02/23/2016	Paper Check	1,226.99
ISSUED	1601317	VERIZON WIRELESS	02/23/2016	Paper Check	8,111.57
ISSUED	1601318	VEX Robotics, Inc.	02/23/2016	Paper Check	89.83
ISSUED	1601319	Verizon Conferencing	02/23/2016	Paper Check	20.44
ISSUED	1601320	WAYNE BURAK & ASSOC INC	02/23/2016	Paper Check	1,995.00
ISSUED	1601321	WELDON WILLIAMS & LICK INC	02/23/2016	Paper Check	790.55
ISSUED	1601322	WILLIAM V MACGILL & CO	02/23/2016	Paper Check	169.00
ISSUED	1601323	WILSONART INTERNATIONAL INC	02/23/2016	Paper Check	124.76

ISSUED	1601324	Wayside Publishing	02/23/2016	Paper Check	135.37
ISSUED	1601325	Whaley Food Service Repairs	02/23/2016	Paper Check	536.62
ISSUED	1601326	William B. Huff	02/23/2016	Paper Check	250.00
VOIDED	1601327	William Harris Lee	03/31/2016	Paper Check	635.00
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ISSUED	1601328	ZOE'S KITCHEN	02/23/2016	Paper Check	87.92
ISSUED	1601329	iGear Unlimited/Uber	02/23/2016	Paper Check	181.00
ISSUED	1601330	Lee Bryant	02/23/2016	Paper Check	369.00
ISSUED	1601331	JASON MYATT (PETTY CASH)	02/23/2016	Paper Check	200.00
ISSUED	1601332	CAROL CAMPBELL (PC)	02/23/2016	Paper Check	200.00
ISSUED	1601333	Voices of Change	02/25/2016	Paper Check	200.00
ISSUED	1601334	George King (PETTY CASH)	02/25/2016	Paper Check	800.00
ISSUED	1601335	A+ Texas Teachers	02/26/2016	Paper Check	14,820.00
ISSUED	1601336	ACT Houston	02/26/2016	Paper Check	3,560.00
ISSUED	1601337	Assoc TX Professional Educator	02/26/2016	Paper Check	27,243.00
ISSUED	1601338	Assoc TX Professional Educator	02/26/2016	Paper Check	5.84
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ISSUED	1601341	CA State Disbursement	02/26/2016	Paper Check	700.00
ISSUED	1601342	CO Family Support Registry	02/26/2016	Paper Check	217.00
ISSUED	1601343	Carey D. Ebert. Standing Chapter 13 Trustee	02/26/2016	Paper Check	2,313.50
ISSUED	1601344	Department of Social Services	02/26/2016	Paper Check	595.17
ISSUED	1601345	ECAP, Ltd.	02/26/2016	Paper Check	700.00
ISSUED	1601346	Education Service Center - Region X	02/26/2016	Paper Check	85.00
ISSUED	1601347	Genworth Life Insurance Co	02/26/2016	Paper Check	4,061.30
ISSUED	1601348	IL State Disbursement Unit	02/26/2016	Paper Check	550.77
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ISSUED	1601350	OH Child Support Payment Central	02/26/2016	Paper Check	306.00
ISSUED	1601351	Office of Child Support Enforcement	02/26/2016	Paper Check	309.40
ISSUED	1601352	Office of Child Support Enforcement	02/26/2016	Paper Check	116.77
ISSUED	1601353	Pam Bassel Chapter 13 Trustee	02/26/2016	Paper Check	448.00
ISSUED	1601354	Pioneer Credit Recovery, Inc.	02/26/2016	Paper Check	273.65
ISSUED	1601355	TASSP	02/26/2016	Paper Check	63.00
ISSUED	1601356	TEPSA	02/26/2016	Paper Check	225.86
ISSUED	1601357	TG	02/26/2016	Paper Check	7,908.76
ISSUED	1601358	TIVA	02/26/2016	Paper Check	29.16
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ISSUED	1601360	TSTA	02/26/2016	Paper Check	4,697.32
ISSUED	1601361	TSTA	02/26/2016	Paper Check	23.17
ISSUED	1601362	Texas AFT-PEG	02/26/2016	Paper Check	655.49
ISSUED	1601363	Texas Classroom Teachers Assoc.	02/26/2016	Paper Check	339.66
ISSUED	1601364	Tom Powers, Chapter 13 Trustee	02/26/2016	Paper Check	640.00
ISSUED	1601365	Tom Powers, Chapter 13 Trustee	02/26/2016	Paper Check	1,428.00
ISSUED	1601366	US Department of Education	02/26/2016	Paper Check	1,243.09
ISSUED	1601367	US Department of Treasury	02/26/2016	Paper Check	25.00
ISSUED	1601368	US TREASURY	02/26/2016	Paper Check	75.00
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ISSUED	1601370	United Educators Association	02/26/2016	Paper Check	401.99
ISSUED	1601371	United Way	02/26/2016	Paper Check	19,329.00
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ISSUED	1601376	WI SCTF	02/26/2016	Paper Check	579.51
ISSUED	1601377	Cristi Foreman	02/26/2016	Paper Check	1,790.00
ISSUED	1601378	Maurice Franklin	02/26/2016	Paper Check	341.06
ISSUED	1601379	Ricky Hardison	02/26/2016	Paper Check	150.00
ISSUED	1601380	Jane Hollins	02/26/2016	Paper Check	490.16
ISSUED	1601381	Gregory McAdams	02/26/2016	Paper Check	586.64
ISSUED	1601382	Christine Ostertag	02/26/2016	Paper Check	271.48
ISSUED	1601383	B Paulvin	02/26/2016	Paper Check	416.89
ISSUED	1601384	Herman Senders	02/26/2016	Paper Check	127.00
ISSUED	1601385	Julie Yang	02/26/2016	Paper Check	895.00
ISSUED	1601386	Bagyalakshmi Dhananjayan	02/26/2016	Paper Check	50.00
ISSUED	1601387	Suresh Gangaram	02/26/2016	Paper Check	50.00
ISSUED	1601388	Ben Hankey	02/26/2016	Paper Check	51.50
ISSUED	1601389	Erin Jarratt	02/26/2016	Paper Check	7.97
ISSUED	1601390	Frederick Jeffery	02/26/2016	Paper Check	60.00
ISSUED	1601391	Vinuta Kilaru	02/26/2016	Paper Check	50.00
ISSUED	1601392	Elvira Richardson	02/26/2016	Paper Check	19.00
ISSUED	1601393	Alexeonna Stingley	02/26/2016	Paper Check	7.00
ISSUED	1601394	Yoganathan Subramaniam	02/26/2016	Paper Check	65.25
ISSUED	1601395	Henry Thai	02/26/2016	Paper Check	109.65
ISSUED	1601396	A-Care Medical PA	02/26/2016	Paper Check	90.00
ISSUED	1601397	ARTHUR J GALLAGHER RISK MGMT .	02/26/2016	Paper Check	4,025.00
ISSUED	1601398	Aegis Anesthesia PLLC	02/26/2016	Paper Check	130.29
ISSUED	1601399	Allen Sports & Spinecare	02/26/2016	Paper Check	49.12
ISSUED	1601400	BIR JV LLP	02/26/2016	Paper Check	240.42
ISSUED	1601401	CARENOW CORPORATE	02/26/2016	Paper Check	3,889.04
ISSUED	1601402	CITY OF PLANO	02/26/2016	Paper Check	105.00
ISSUED	1601403	CLAIR PHYSICAL THERAPY	02/26/2016	Paper Check	395.48
ISSUED	1601404	CM&F GROUP INC	02/26/2016	Paper Check	102.00
ISSUED	1601405	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	02/26/2016	Paper Check	310.00
ISSUED	1601406	COMPREHENSIVE ORTHOPAEDICS	02/26/2016	Paper Check	168.82
ISSUED	1601407	COMPTODAY	02/26/2016	Paper Check	57.78
ISSUED	1601408	FLAHIVE OGDEN & LATSON	02/26/2016	Paper Check	125.00
ISSUED	1601409	INCARE TECHNOLOGY	02/26/2016	Paper Check	95.00
ISSUED	1601410	INSTITUTE FOR SPORT & SPINE REHABILITATION	02/26/2016	Paper Check	410.34
ISSUED	1601411	Ian G Wilkofsky MD PA	02/26/2016	Paper Check	125.00
ISSUED	1601412	John McGarry MD PA	02/26/2016	Paper Check	121.00
ISSUED	1601413	L & W ORTHOPAEDIC ASSOC .	02/26/2016	Paper Check	184.59
ISSUED	1601414	MADSEN ORTHOPAEDICS PA	02/26/2016	Paper Check	163.33
ISSUED	1601415	MANAGED PRESCRIPTION PROGRAM .	02/26/2016	Paper Check	125.00
ISSUED	1601416	Matrix Healthcare Services Inc.	02/26/2016	Paper Check	2,066.42
ISSUED	1601417	Matrix Pharmacy LLC	02/26/2016	Paper Check	27.23
ISSUED	1601418	Mike Collinsworth	02/26/2016	Paper Check	3,500.00
ISSUED	1601419	N2 LEARNING .	02/26/2016	Paper Check	7,500.00
ISSUED	1601420	NORTH STAR DIAGNOSTIC IMAGING.	02/26/2016	Paper Check	188.66
ISSUED	1601421	National Medical Professionals of Texas	02/26/2016	Paper Check	96.90
ISSUED	1601422	North Star Plano Parkway LP	02/26/2016	Paper Check	265.39
ISSUED	1601423	OCCUPATIONAL HEALTH CNTR SW .	02/26/2016	Paper Check	2,767.70
ISSUED	1601424	ORTHOTEXAS PHYSICIANS & SURGEONS .	02/26/2016	Paper Check	1,984.22

ISSUED	1601425	PLASTIC AND COSMETIC SURGERY .	02/26/2016	Paper Check	358.24
ISSUED	1601426	RADIOLOGY ASSOCIATION	02/26/2016	Paper Check	293.17
ISSUED	1601427	Review Med L.P.	02/26/2016	Paper Check	1,140.00
ISSUED	1601428	Rooftop Event Spot	02/26/2016	Paper Check	3,498.17
ISSUED	1601429	Sheth MD PA	02/26/2016	Paper Check	325.72
ISSUED	1601430	TRICON EYE CARE CENTER .	02/26/2016	Paper Check	524.87
ISSUED	1601431	TX SLH Association	02/26/2016	Paper Check	2,847.00
ISSUED	1601432	The Perfect Performance	02/26/2016	Paper Check	350.00
ISSUED	1601433	U S MEDICAL GROUP .	02/26/2016	Paper Check	1,243.40
ISSUED	1601434	Univ. of Texas Health Science	02/26/2016	Paper Check	450.00
ISSUED	1601435	Workers Compensation RX Solution	02/26/2016	Paper Check	985.00
ISSUED	1601436	Allen High School	02/26/2016	Paper Check	600.00
ISSUED	1601437	Andrea Reeves Martinez	02/26/2016	Paper Check	50.00
ISSUED	1601438	BENNIE THORNHILL	02/26/2016	Paper Check	144.00
ISSUED	1601439	BRANT PERRY (PETTY CASH)	02/26/2016	Paper Check	150.00
ISSUED	1601440	BRANT PERRY (PETTY CASH)	02/26/2016	Paper Check	200.00
ISSUED	1601441	CFBISD Athletics	02/26/2016	Paper Check	800.00
ISSUED	1601442	GENERAL BINDING	02/26/2016	Paper Check	1,479.74
ISSUED	1601443	HOSA-Future Health Professionals	02/26/2016	Paper Check	175.00
ISSUED	1601444	Hartford Life & Accident Ins Co	02/26/2016	Paper Check	340.00
ISSUED	1601445	LeRoy Shaw	02/26/2016	Paper Check	75.00
ISSUED	1601446	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	02/26/2016	Paper Check	105.00
ISSUED	1601447	PSAT/NMSQT	02/26/2016	Paper Check	15,690.00
ISSUED	1601448	ROCKWALL HS WRESTLING	02/26/2016	Paper Check	525.00
ISSUED	1601449	SCHOLASTIC BOOK FAIRS - 10	02/26/2016	Paper Check	1,521.75
ISSUED	1601450	Salesmanship Club Youth and Fami	02/26/2016	Paper Check	700.00
ISSUED	1601451	Salesmanship Club Youth and Fami	02/26/2016	Paper Check	350.00
ISSUED	1601452	Spartan Athletic Club-Softball	02/26/2016	Paper Check	250.00
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ISSUED	1601457	TEXAS DEPARTMENT OF LICENSING	02/26/2016	Paper Check	175.00
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ISSUED	1601460	WPABC	02/26/2016	Paper Check	400.00
ISSUED	1601461	1ST QUALITY LOCK & KEY	02/26/2016	Paper Check	26.55
ISSUED	1601462	A BETTER ANSWER	02/26/2016	Paper Check	319.95
ISSUED	1601463	A-1 LOCKSMITHS	02/26/2016	Paper Check	590.00
ISSUED	1601464	AAI TROPHY & AWARDS	02/26/2016	Paper Check	341.49
ISSUED	1601465	AATF-SHF	02/26/2016	Paper Check	104.00
ISSUED	1601466	ABLENET INC	02/26/2016	Paper Check	196.90
ISSUED	1601467	AJ BART	02/26/2016	Paper Check	1,795.00
ISSUED	1601468	ALI HUSSEIN	02/26/2016	Paper Check	100.00
ISSUED	1601469	ALLAN BURNS	02/26/2016	Paper Check	288.00
ISSUED	1601470	ALLEN KLARK	02/26/2016	Paper Check	288.00
ISSUED	1601471	ALLISON MCCANN	02/26/2016	Paper Check	144.00
ISSUED	1601472	AMERICAN EXPRESS	02/26/2016	Paper Check	50,933.54
ISSUED	1601473	ANGIE CIMBALO	02/26/2016	Paper Check	300.00
ISSUED	1601474	ANTHONY CHESHER	02/26/2016	Paper Check	504.00
ISSUED	1601475	ANTHONY JOHNSON	02/26/2016	Paper Check	110.00

ISSUED	1601476	APPLE COMPUTER INC	02/26/2016	Paper Check	14,726.00
ISSUED	1601477	ARTA TRAVEL	02/26/2016	Paper Check	12,030.00
ISSUED	1601478	ARTHUR PRIVETT	02/26/2016	Paper Check	288.00
ISSUED	1601479	AUTO GLASS CENTER	02/26/2016	Paper Check	199.30
ISSUED	1601480	AUTO ZONE STORES, INC.	02/26/2016	Paper Check	368.47
ISSUED	1601481	Aaron Reeves	02/26/2016	Paper Check	256.25
ISSUED	1601482	Able Auto & Truck Parts	02/26/2016	Paper Check	132.90
ISSUED	1601483	Adrian Hatcher	02/26/2016	Paper Check	75.00
ISSUED	1601484	Advantage Software	02/26/2016	Paper Check	530.00
ISSUED	1601485	All Temps 1 Personnel	02/26/2016	Paper Check	607.50
ISSUED	1601486	Argo International Corporation	02/26/2016	Paper Check	185.00
ISSUED	1601487	Ashley Carlson-Harmon	02/26/2016	Paper Check	288.00
ISSUED	1601488	Austen Saunders	02/26/2016	Paper Check	135.00
ISSUED	1601489	B & H PHOTO VIDEO	02/26/2016	Paper Check	249.95
ISSUED	1601490	BARSCO	02/26/2016	Paper Check	349.64
ISSUED	1601491	BATTERIES PLUS #146	02/26/2016	Paper Check	1,530.35
ISSUED	1601492	BEST WIRE & CABLE	02/26/2016	Paper Check	164.00
ISSUED	1601493	BESTMARK INDUSTRIES	02/26/2016	Paper Check	28.95
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ISSUED	1601495	BILL THELEN	02/26/2016	Paper Check	75.00
ISSUED	1601496	BLICK ART MATERIALS	02/26/2016	Paper Check	289.82
ISSUED	1601497	BLUE RIBBON TROPHIES & AWARDS	02/26/2016	Paper Check	7.20
ISSUED	1601498	BORDEN	02/26/2016	Paper Check	15,146.14
ISSUED	1601499	BRANDON JONES	02/26/2016	Paper Check	216.00
ISSUED	1601500	BRIAN JONES	02/26/2016	Paper Check	60.00
ISSUED	1601501	BSN Sports DBA US Games	02/26/2016	Paper Check	2,414.00
ISSUED	1601502	BUCK'S WHEEL & EQUIPMENT CO	02/26/2016	Paper Check	117.16
ISSUED	1601503	Billy Henricks	02/26/2016	Paper Check	396.00
ISSUED	1601504	Billy Mitchell	02/26/2016	Paper Check	288.00
ISSUED	1601505	BrainPOP LLC	02/26/2016	Paper Check	392.08
ISSUED	1601506	Brian Meli	02/26/2016	Paper Check	432.00
ISSUED	1601507	C-C TROPHY & ENGRAVING INC	02/26/2016	Paper Check	105.00
ISSUED	1601508	CAPSTONE PRESS INC	02/26/2016	Paper Check	11,184.50
ISSUED	1601509	CAROLINA BIOLOGICAL SUPPLY	02/26/2016	Paper Check	247.73
ISSUED	1601510	CARY PHILLEY	02/26/2016	Paper Check	576.00
ISSUED	1601511	CHAD HUMPHREY	02/26/2016	Paper Check	252.00
ISSUED	1601512	CHILLUS PROMO MARKETING	02/26/2016	Paper Check	377.00
ISSUED	1601513	CHRISTOPHER BIANEZ	02/26/2016	Paper Check	288.00
ISSUED	1601514	COCA COLA BOTTLING CO	02/26/2016	Paper Check	4,036.41
ISSUED	1601515	CSPH dba Domino's Pizza	02/26/2016	Paper Check	211.07
ISSUED	1601516	Camilla Smith	02/26/2016	Paper Check	32.00
ISSUED	1601517	Canon Solutions America, Inc	02/26/2016	Paper Check	153.22
ISSUED	1601518	Canon Solutions America, Inc	02/26/2016	Paper Check	309.34
ISSUED	1601519	Carl Vaughn	02/26/2016	Paper Check	75.00
ISSUED	1601520	Carrier South Central	02/26/2016	Paper Check	72.49
ISSUED	1601521	Cedric McKenzie	02/26/2016	Paper Check	135.00
ISSUED	1601522	Central Market Catering	02/26/2016	Paper Check	32.89
ISSUED	1601523	Chad Ghormley	02/26/2016	Paper Check	110.00
ISSUED	1601524	Charles K Heasley	02/26/2016	Paper Check	144.00
ISSUED	1601525	Chick-Fil-A	02/26/2016	Paper Check	79.60
ISSUED	1601526	Chocolate Angel	02/26/2016	Paper Check	44.75

ISSUED	1601527	Clifford Seiler	02/26/2016	Paper Check	75.00
ISSUED	1601528	Collins Education Associates LLC	02/26/2016	Paper Check	192.50
ISSUED	1601529	Costco	02/26/2016	Paper Check	231.88
ISSUED	1601530	DALLAS STRINGS INC	02/26/2016	Paper Check	190.00
ISSUED	1601531	DALLAS WORLD AQUARIUM	02/26/2016	Paper Check	533.95
ISSUED	1601532	DANIEL CATES	02/26/2016	Paper Check	144.00
ISSUED	1601533	DARRYL DIXSON	02/26/2016	Paper Check	110.00
ISSUED	1601534	DAVE LANE PRODUCTIONS	02/26/2016	Paper Check	175.00
ISSUED	1601535	DAVID KNOLES	02/26/2016	Paper Check	110.00
ISSUED	1601536	DE'AUBREY BETHLEY	02/26/2016	Paper Check	75.00
ISSUED	1601537	DELL MARKETING LP	02/26/2016	Paper Check	454.20
ISSUED	1601538	DEREK ELDRIDGE	02/26/2016	Paper Check	288.00
ISSUED	1601539	DERRICK ATCHISON	02/26/2016	Paper Check	150.00
ISSUED	1601540	DG'S PIZZA INC	02/26/2016	Paper Check	1,037.29
ISSUED	1601541	DIDAX INC	02/26/2016	Paper Check	116.85
ISSUED	1601542	DIRECTOR'S CHOICE TOUR & TRAVEL	02/26/2016	Paper Check	426.00
ISSUED	1601543	DOUBLE H ENTERPRISES	02/26/2016	Paper Check	762.25
ISSUED	1601544	DRAMATISTS PLAY SERVICE INC	02/26/2016	Paper Check	14.54
ISSUED	1601545	David C. Rodgers	02/26/2016	Paper Check	684.00
ISSUED	1601546	David Hormell	02/26/2016	Paper Check	135.00
ISSUED	1601547	David Richardson	02/26/2016	Paper Check	75.00
ISSUED	1601548	Dealers Electrical Supply	02/26/2016	Paper Check	121.94
ISSUED	1601549	Denitech Corporation	02/26/2016	Paper Check	111.83
ISSUED	1601550	Denver Collins	02/26/2016	Paper Check	144.00
ISSUED	1601551	Domtar Paper Co.	02/26/2016	Paper Check	2,998.05
ISSUED	1601552	Dorrie Seamans	02/26/2016	Paper Check	200.00
ISSUED	1601553	EAI EDUCATION	02/26/2016	Paper Check	330.38
ISSUED	1601554	EDDIE BROWN	02/26/2016	Paper Check	144.00
ISSUED	1601555	EDUCATION SERVICE CENTER - REGION X	02/26/2016	Paper Check	2,500.00
ISSUED	1601556	EDUCATIONAL INNOVATIONS INC	02/26/2016	Paper Check	100.98
ISSUED	1601557	EDUCATIONAL PRODUCTS INC	02/26/2016	Paper Check	98.80
ISSUED	1601558	EDUCATORS OUTLET INC	02/26/2016	Paper Check	57.49
ISSUED	1601559	EDWARD SCHNURR	02/26/2016	Paper Check	75.00
ISSUED	1601560	EMC New Beginnings	02/26/2016	Paper Check	656.64
ISSUED	1601561	ENGINEERED AIR BALANCE	02/26/2016	Paper Check	2,000.00
ISSUED	1601562	ERIN MERRITT	02/26/2016	Paper Check	108.00
ISSUED	1601563	ETA HAND2MIND	02/26/2016	Paper Check	21.24
ISSUED	1601564	EVS SUPPLY	02/26/2016	Paper Check	6,468.00
ISSUED	1601565	EXCEL FIRE PROTECTION SYSTEMS	02/26/2016	Paper Check	310.00
ISSUED	1601566	Elizabeth Moreno	02/26/2016	Paper Check	200.00
ISSUED	1601567	Elizabeth Thomas	02/26/2016	Paper Check	125.00
ISSUED	1601568	Emmanuel Griffin	02/26/2016	Paper Check	288.00
ISSUED	1601569	Enterprise Tolls	02/26/2016	Paper Check	11.34
ISSUED	1601570	Eric David Smith	02/26/2016	Paper Check	149.68
ISSUED	1601571	Eric McGinnis	02/26/2016	Paper Check	135.00
ISSUED	1601572	Eric Wilson	02/26/2016	Paper Check	96.00
ISSUED	1601573	Evan Barger	02/26/2016	Paper Check	55.00
ISSUED	1601574	Everything Medical LLC	02/26/2016	Paper Check	90.05
ISSUED	1601575	FLAGHOUSE	02/26/2016	Paper Check	30.75
ISSUED	1601576	FRED GARCIA	02/26/2016	Paper Check	144.00
ISSUED	1601577	Facility Solutions Group, Inc.	02/26/2016	Paper Check	149.94

ISSUED	1601578	Faron Derouselle	02/26/2016	Paper Check	75.00
ISSUED	1601579	Fastenal Company	02/26/2016	Paper Check	122.96
ISSUED	1601580	Federal Express	02/26/2016	Paper Check	55.78
ISSUED	1601581	Follett School Solutions, Inc.	02/26/2016	Paper Check	940.32
ISSUED	1601582	Fuzzy's Taco Shop	02/26/2016	Paper Check	175.35
ISSUED	1601583	GARY ROLLINS	02/26/2016	Paper Check	70.00
ISSUED	1601584	GCA SERVICES GROUP	02/26/2016	Paper Check	3,204.00
ISSUED	1601585	GENERAL SOUND CO	02/26/2016	Paper Check	520.00
ISSUED	1601586	GERARD IRWIN KLAHR	02/26/2016	Paper Check	720.00
ISSUED	1601587	GILBERT & LAWRENCE MUSIC	02/26/2016	Paper Check	41.40
ISSUED	1601588	GOMEZ FLOOR COVERING	02/26/2016	Paper Check	1,742.65
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ISSUED	1601590	GOPHER SPORTS	02/26/2016	Paper Check	455.30
ISSUED	1601591	GREAT AMERICAN PREFERRED	02/26/2016	Paper Check	19.20
ISSUED	1601592	GREATER DALLAS PRESS	02/26/2016	Paper Check	1,638.00
ISSUED	1601593	GREGORY HAWKINS	02/26/2016	Paper Check	75.00
ISSUED	1601594	GROGGY DOG SPORTSWEAR	02/26/2016	Paper Check	2,209.60
ISSUED	1601595	GT CONSTRUCTION CO	02/26/2016	Paper Check	1,598.50
ISSUED	1601596	Glass Doctor of North Texas	02/26/2016	Paper Check	204.30
ISSUED	1601597	Grainger	02/26/2016	Paper Check	2,903.18
ISSUED	1601598	H2O Supply Inc	02/26/2016	Paper Check	2,561.02
ISSUED	1601599	HANDWRITING WITHOUT TEARS	02/26/2016	Paper Check	107.00
VOIDED	1601600	HAPPY CHEF INC	03/02/2016	Paper Check	371.34
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ISSUED	1601601	HAWAIIAN FALLS	02/26/2016	Paper Check	1,250.00
ISSUED	1601602	HEATH SCIENTIFIC	02/26/2016	Paper Check	159.95
ISSUED	1601603	HENRY SCHEIN INC	02/26/2016	Paper Check	983.44
ISSUED	1601604	HERITAGE FARMSTEAD	02/26/2016	Paper Check	531.00
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ISSUED	1601606	HOBART SERVICE	02/26/2016	Paper Check	226.54
ISSUED	1601607	HOME DEPOT	02/26/2016	Paper Check	1,903.95
ISSUED	1601608	HOODZ of North Dallas	02/26/2016	Paper Check	390.00
ISSUED	1601609	HOWARD SHEARER	02/26/2016	Paper Check	50.00
ISSUED	1601610	Hancock Fabrics	02/26/2016	Paper Check	535.83
ISSUED	1601611	Harry Whitsitt	02/26/2016	Paper Check	342.00
ISSUED	1601612	Hobby Lobby Stores	02/26/2016	Paper Check	777.62
ISSUED	1601613	INDEPENDENT HARDWARE INC	02/26/2016	Paper Check	964.55
ISSUED	1601614	INDUSTRIAL EQUIPMENT - HOUSTON	02/26/2016	Paper Check	165.24
ISSUED	1601615	INGRAM LIBRARY SERVICES	02/26/2016	Paper Check	403.25
ISSUED	1601616	INNOVATIVE REHABILITATION SYSTEMS	02/26/2016	Paper Check	317.20
ISSUED	1601617	J W PEPPER & SON INC	02/26/2016	Paper Check	2,352.15
ISSUED	1601618	JACK KERMES	02/26/2016	Paper Check	288.00
ISSUED	1601619	JAMES BOWIE	02/26/2016	Paper Check	144.00
ISSUED	1601620	JAMES BROWN	02/26/2016	Paper Check	75.00
ISSUED	1601621	JAMES DAUGHERTY .	02/26/2016	Paper Check	135.00
ISSUED	1601622	JAMES LOEFFLER	02/26/2016	Paper Check	25.00
ISSUED	1601623	JAMES PHELAN	02/26/2016	Paper Check	216.00
ISSUED	1601624	JAMIE GERHART	02/26/2016	Paper Check	216.00
ISSUED	1601625	JANE SCHMIDT	02/26/2016	Paper Check	150.00
ISSUED	1601626	JANICE THOMAS	02/26/2016	Paper Check	75.00
ISSUED	1601627	JASON'S DELI - ALL LOCATIONS	02/26/2016	Paper Check	642.72

ISSUED	1601628	JEFF GRAHAM	02/26/2016	Paper Check	864.00
ISSUED	1601629	JERRY CHILDREE	02/26/2016	Paper Check	144.00
ISSUED	1601630	JERRY MEHMEN	02/26/2016	Paper Check	864.00
ISSUED	1601631	JOANNE YARLEY	02/26/2016	Paper Check	576.00
ISSUED	1601632	JOE MCCLELLAND	02/26/2016	Paper Check	144.00
ISSUED	1601633	JOEL PRICE	02/26/2016	Paper Check	200.00
ISSUED	1601634	JOHN NEITSCH	02/26/2016	Paper Check	288.00
ISSUED	1601635	JOHNSON CONTROLS	02/26/2016	Paper Check	549.30
ISSUED	1601636	JOSTENS - PLANO	02/26/2016	Paper Check	27.50
ISSUED	1601637	James Frank	02/26/2016	Paper Check	150.00
ISSUED	1601638	Jeanny Whu	02/26/2016	Paper Check	135.00
ISSUED	1601639	Jeffrey Gresso	02/26/2016	Paper Check	150.00
ISSUED	1601640	Jeffrey W. Collinsworth	02/26/2016	Paper Check	648.00
ISSUED	1601641	Joel Swafford	02/26/2016	Paper Check	285.00
ISSUED	1601642	John Grant	02/26/2016	Paper Check	144.00
ISSUED	1601643	John Klodowski	02/26/2016	Paper Check	90.00
ISSUED	1601644	Joseph Mazzola	02/26/2016	Paper Check	25.00
ISSUED	1601645	Justin Lawrence	02/26/2016	Paper Check	144.00
ISSUED	1601646	KANVIN RAVIN	02/26/2016	Paper Check	216.00
ISSUED	1601647	KAPLAN EARLY LEARNING CO	02/26/2016	Paper Check	585.50
ISSUED	1601648	KENNETH BURRS	02/26/2016	Paper Check	288.00
ISSUED	1601649	KIRK FETTERMAN	02/26/2016	Paper Check	135.00
ISSUED	1601650	KYLE LINDLEY .	02/26/2016	Paper Check	70.00
ISSUED	1601651	Kenji Mitchell	02/26/2016	Paper Check	135.00
ISSUED	1601652	Kevin Christian	02/26/2016	Paper Check	792.00
ISSUED	1601653	Kroger Texas LP	02/26/2016	Paper Check	451.00
ISSUED	1601654	Kurz & Co	02/26/2016	Paper Check	5,624.24
ISSUED	1601655	LARRY BRANCH .	02/26/2016	Paper Check	75.00
ISSUED	1601656	LARRY CARL HARRIS JR.	02/26/2016	Paper Check	110.00
ISSUED	1601657	LAURIE HUNTER .	02/26/2016	Paper Check	576.00
ISSUED	1601658	LEARNING RESOURCES CO	02/26/2016	Paper Check	47.93
ISSUED	1601659	LEGO EDUCATION	02/26/2016	Paper Check	790.74
ISSUED	1601660	LISA HALE .	02/26/2016	Paper Check	240.00
ISSUED	1601661	LMC Corporation	02/26/2016	Paper Check	40,819.93
ISSUED	1601662	LOCKE SUPPLY CO	02/26/2016	Paper Check	111.30
ISSUED	1601663	LONE STAR FURNISHINGS	02/26/2016	Paper Check	14,470.22
ISSUED	1601664	LONE STAR LEARNING	02/26/2016	Paper Check	1,579.07
ISSUED	1601665	LOWE'S COMPANIES INC - CENTRAL PLANO	02/26/2016	Paper Check	1,467.19
ISSUED	1601666	LUCKS MUSIC CO	02/26/2016	Paper Check	53.39
ISSUED	1601667	Labatt - WEBSITE ORDERING	02/26/2016	Paper Check	78,869.92
ISSUED	1601668	Lakeshore Learning Materials (Special Order)	02/26/2016	Paper Check	21.48
ISSUED	1601669	Larry Lockhart	02/26/2016	Paper Check	135.00
ISSUED	1601670	Lawrence Michael Milton, Jr	02/26/2016	Paper Check	150.00
ISSUED	1601671	LeRoy Shaw	02/26/2016	Paper Check	75.00
ISSUED	1601672	Link Staffing	02/26/2016	Paper Check	912.30
ISSUED	1601673	Lone Star Communications Inc	02/26/2016	Paper Check	2,340.00
ISSUED	1601674	Lone Star Ice Cream DFW	02/26/2016	Paper Check	534.60
ISSUED	1601675	Louis Franklin Jones	02/26/2016	Paper Check	110.00
ISSUED	1601676	M AND A TECHNOLOGY INC	02/26/2016	Paper Check	169.00
ISSUED	1601677	MACKIN EDUCATIONAL RESOURCES	02/26/2016	Paper Check	750.00
ISSUED	1601678	MAILFINANCE	02/26/2016	Paper Check	896.85

ISSUED	1601679	MARK ELKINS .	02/26/2016	Paper Check	108.00
ISSUED	1601680	MARY AFTON FOX	02/26/2016	Paper Check	400.00
ISSUED	1601681	MATTHEW LECOVER .	02/26/2016	Paper Check	75.00
ISSUED	1601682	MAURICE ADAIR .	02/26/2016	Paper Check	75.00
ISSUED	1601683	METRO BATTERY DISTRIBUTORS, LLC	02/26/2016	Paper Check	70.00
ISSUED	1601684	MICHAEL DONAHOO .	02/26/2016	Paper Check	1,152.00
ISSUED	1601685	MIKE LADERER .	02/26/2016	Paper Check	110.00
ISSUED	1601686	Mahir Berkhadley	02/26/2016	Paper Check	110.00
ISSUED	1601687	Marc Zegadlo	02/26/2016	Paper Check	144.00
ISSUED	1601688	Marcus Halpin	02/26/2016	Paper Check	180.00
ISSUED	1601689	Marian Jacobs	02/26/2016	Paper Check	300.00
ISSUED	1601690	Marshall Bass	02/26/2016	Paper Check	225.00
ISSUED	1601691	Matthew Alexander	02/26/2016	Paper Check	75.00
ISSUED	1601692	Matthew Fraley	02/26/2016	Paper Check	576.00
ISSUED	1601693	Michael Broomfield	02/26/2016	Paper Check	110.00
ISSUED	1601694	Michael Jones	02/26/2016	Paper Check	135.00
ISSUED	1601695	Michael Scott	02/26/2016	Paper Check	108.00
ISSUED	1601696	Michelle Jones	02/26/2016	Paper Check	144.00
ISSUED	1601697	Monarch Trophy Studio	02/26/2016	Paper Check	555.31
ISSUED	1601698	Moore Medical Corp	02/26/2016	Paper Check	429.71
ISSUED	1601699	Mycah Sandridge	02/26/2016	Paper Check	400.00
ISSUED	1601700	NICHOLAS SPURRIER .	02/26/2016	Paper Check	200.00
ISSUED	1601701	Nicholas B. Noel	02/26/2016	Paper Check	432.00
ISSUED	1601702	OSLIN NATION CO	02/26/2016	Paper Check	289.00
ISSUED	1601703	Office Depot (Project) Website Ordering	02/26/2016	Paper Check	17,584.36
ISSUED	1601704	Office Depot (Traditional) Direct Order	02/26/2016	Paper Check	203.54
ISSUED	1601705	On Demand Press, LLC	02/26/2016	Paper Check	395.50
ISSUED	1601706	PARADISE FRUITS & VEGETABLES	02/26/2016	Paper Check	9,295.05
ISSUED	1601707	PASCO BROKERAGE INC	02/26/2016	Paper Check	1,602.80
ISSUED	1601708	PAUL NARCISSE .	02/26/2016	Paper Check	75.00
ISSUED	1601709	PENDERS MUSIC CO	02/26/2016	Paper Check	597.00
ISSUED	1601710	PERIPOLE INC	02/26/2016	Paper Check	2,226.93
ISSUED	1601711	PETER LUCARELLI .	02/26/2016	Paper Check	32.00
ISSUED	1601712	PETROLEUM TRADERS CORP	02/26/2016	Paper Check	21,443.62
ISSUED	1601713	PHILIP RICH .	02/26/2016	Paper Check	576.00
ISSUED	1601714	PLANO FLORIST	02/26/2016	Paper Check	191.99
ISSUED	1601715	PLANO SHEET METAL	02/26/2016	Paper Check	35.00
ISSUED	1601716	POSITIVE PROMOTIONS	02/26/2016	Paper Check	313.04
ISSUED	1601717	PROFORMANCE SYSTEMS .	02/26/2016	Paper Check	400.00
ISSUED	1601718	Parks Coffee	02/26/2016	Paper Check	286.99
ISSUED	1601719	Patrick Williams	02/26/2016	Paper Check	135.00
ISSUED	1601720	Percy Jones	02/26/2016	Paper Check	75.00
ISSUED	1601721	Peter Venters	02/26/2016	Paper Check	135.00
ISSUED	1601722	Prime Systems	02/26/2016	Paper Check	730,436.00
ISSUED	1601723	RACHAEL SIMS	02/26/2016	Paper Check	800.00
ISSUED	1601724	RAYMOND TATE III	02/26/2016	Paper Check	110.00
ISSUED	1601725	RB SPORTING GOODS	02/26/2016	Paper Check	3,006.50
ISSUED	1601726	REALLY GOOD STUFF INC	02/26/2016	Paper Check	54.91
ISSUED	1601727	REEDER DISTRIBUTORS INC	02/26/2016	Paper Check	385.10
ISSUED	1601728	REYNOLDS MANUFACTURING CORP	02/26/2016	Paper Check	89.91
VOIDED	1601729	RICHARD BROWN .	03/17/2016	Paper Check	150.00

ISSUED	1601729	RICHARD BROWN .	02/26/2016	Paper Check	150.00
ISSUED	1601730	RICHARD FEEMSTER	02/26/2016	Paper Check	1,017.00
ISSUED	1601731	RICHARD GLENN .	02/26/2016	Paper Check	1,728.00
ISSUED	1601732	RICHARD PEREZ .	02/26/2016	Paper Check	216.00
ISSUED	1601733	RICHARD ROBERTSON	02/26/2016	Paper Check	32.00
ISSUED	1601734	ROBERT KEHOE .	02/26/2016	Paper Check	75.00
ISSUED	1601735	ROBERT SKINNER	02/26/2016	Paper Check	288.00
ISSUED	1601736	RODRICK BENTON .	02/26/2016	Paper Check	110.00
ISSUED	1601737	ROGER STEINMAN .	02/26/2016	Paper Check	288.00
ISSUED	1601738	ROMEO MUSIC	02/26/2016	Paper Check	3,309.00
ISSUED	1601739	RONALD BROWN .	02/26/2016	Paper Check	110.00
ISSUED	1601740	RONALD KEITH GRIFFIN	02/26/2016	Paper Check	738.00
ISSUED	1601741	ROY KIMBERLIN .	02/26/2016	Paper Check	50.00
ISSUED	1601742	RUSTY COLLINS .	02/26/2016	Paper Check	135.00
ISSUED	1601743	Raul Reyes	02/26/2016	Paper Check	288.00
ISSUED	1601744	Ray Stone	02/26/2016	Paper Check	135.00
ISSUED	1601745	Raymond Theodore	02/26/2016	Paper Check	150.00
ISSUED	1601746	Regency Lighting	02/26/2016	Paper Check	3,107.72
ISSUED	1601747	Results Staffing, Inc./Wells Fargo	02/26/2016	Paper Check	9,898.62
ISSUED	1601748	Ricoh USA, Inc	02/26/2016	Paper Check	511.57
ISSUED	1601749	Robert Beddingfield	02/26/2016	Paper Check	288.00
ISSUED	1601750	Robert Cheeley	02/26/2016	Paper Check	75.00
ISSUED	1601751	Rockin G Drywall & Construction	02/26/2016	Paper Check	3,935.00
ISSUED	1601752	Rodney D. Redwine	02/26/2016	Paper Check	432.00
ISSUED	1601753	Rory Moore	02/26/2016	Paper Check	135.00
ISSUED	1601754	Ryan Polite	02/26/2016	Paper Check	144.00
ISSUED	1601755	SAFETY KLEEN CORP	02/26/2016	Paper Check	100.00
ISSUED	1601756	SCHOLASTIC INC	02/26/2016	Paper Check	72.47
ISSUED	1601757	SEAN CARTER .	02/26/2016	Paper Check	675.00
ISSUED	1601758	SHANAE TERRY	02/26/2016	Paper Check	85.00
ISSUED	1601759	SHELBY KERVIN .	02/26/2016	Paper Check	288.00
ISSUED	1601760	SIGNATURE TOWING INC	02/26/2016	Paper Check	116.60
ISSUED	1601761	SOUTHERN STAR TOUR AND TRAVEL	02/26/2016	Paper Check	7,739.00
ISSUED	1601762	SOUTHERN TIRE MART LLC	02/26/2016	Paper Check	2,412.00
ISSUED	1601763	SPAETH MACHINE SHOP INC	02/26/2016	Paper Check	2,480.00
ISSUED	1601764	SPEC BUILDING MATERIALS	02/26/2016	Paper Check	918.34
ISSUED	1601765	SPENCER CLUFF	02/26/2016	Paper Check	75.00
ISSUED	1601766	STEPHEN SMART .	02/26/2016	Paper Check	648.00
ISSUED	1601767	STEVE TAYLOR	02/26/2016	Paper Check	100.00
ISSUED	1601768	STEVEN DORON .	02/26/2016	Paper Check	110.00
ISSUED	1601769	SUPER DUPER PUBLICATIONS	02/26/2016	Paper Check	172.73
ISSUED	1601770	Sam's Club	02/26/2016	Paper Check	1,616.37
ISSUED	1601771	Sean Harris	02/26/2016	Paper Check	72.00
ISSUED	1601772	Site One Landscape	02/26/2016	Paper Check	241.39
ISSUED	1601773	Southwest International Trucks	02/26/2016	Paper Check	41,584.30
ISSUED	1601774	Southwest Sportswear, Inc.	02/26/2016	Paper Check	351.70
ISSUED	1601775	Stefan Maxwell	02/26/2016	Paper Check	135.00
ISSUED	1601776	Stephens Cleaners	02/26/2016	Paper Check	208.32
ISSUED	1601777	Sterling Tyler	02/26/2016	Paper Check	18.00
ISSUED	1601778	Steven Sanders	02/26/2016	Paper Check	144.00
ISSUED	1601779	Supplyworks	02/26/2016	Paper Check	251.58

ISSUED	1601780	SyncB/Amazon	02/26/2016	Paper Check	1,803.76
ISSUED	1601781	TAYLOR RENTAL CENTER	02/26/2016	Paper Check	144.55
ISSUED	1601782	TEMPERATURE CONTROLS SYSTEMS	02/26/2016	Paper Check	786.87
ISSUED	1601783	TERRY PAULEY .	02/26/2016	Paper Check	216.00
ISSUED	1601784	TEXAN GROUP	02/26/2016	Paper Check	1,518.00
ISSUED	1601785	TEXAS 2 STITCH	02/26/2016	Paper Check	140.00
ISSUED	1601786	TEXAS ACADEMIC DECATHLON (SAC-ADEC)	02/26/2016	Paper Check	350.00
ISSUED	1601787	TEXAS FFA	02/26/2016	Paper Check	36.00
ISSUED	1601788	THOMAS GOODWIN .	02/26/2016	Paper Check	75.00
ISSUED	1601789	TOM MOON .	02/26/2016	Paper Check	75.00
ISSUED	1601790	TOTAL FIRE & SAFETY	02/26/2016	Paper Check	2,601.18
ISSUED	1601791	TOTAL OFFICE EQUIPMENT SERVICES	02/26/2016	Paper Check	1,015.20
ISSUED	1601792	TRANE U S INC - Registration	02/26/2016	Paper Check	974.22
ISSUED	1601793	Tawana Keah	02/26/2016	Paper Check	110.00
ISSUED	1601794	Teaching Etc.	02/26/2016	Paper Check	96.90
ISSUED	1601795	Texas Motion Sports LLC	02/26/2016	Paper Check	960.00
ISSUED	1601796	Tiffany Lisko	02/26/2016	Paper Check	275.00
ISSUED	1601797	Timothy McCallum	02/26/2016	Paper Check	135.00
ISSUED	1601798	Tony Nguyen	02/26/2016	Paper Check	288.00
ISSUED	1601799	U S TOY CO-CONSTRUCTIVE	02/26/2016	Paper Check	91.17
ISSUED	1601800	UNIVERSAL MELODY SERVICES	02/26/2016	Paper Check	86.48
ISSUED	1601801	USI EDUCATION & GOV'T SALES	02/26/2016	Paper Check	608.75
ISSUED	1601802	Unifirst Holdings Inc	02/26/2016	Paper Check	450.06
ISSUED	1601803	VEX Robotics, Inc.	02/26/2016	Paper Check	191.81
ISSUED	1601804	Viktoria Rose	02/26/2016	Paper Check	75.00
ISSUED	1601805	WARREN MCNURLEN .	02/26/2016	Paper Check	441.00
ISSUED	1601806	WILLIAM HINEY .	02/26/2016	Paper Check	540.00
ISSUED	1601807	WILLIAM JOHNSON .	02/26/2016	Paper Check	288.00
ISSUED	1601808	WILLIAMSON MUSIC CO	02/26/2016	Paper Check	5,318.50
ISSUED	1601809	WINFIELD SOLUTIONS LLC	02/26/2016	Paper Check	238.70
ISSUED	1601810	WURTH USA INC	02/26/2016	Paper Check	4,943.62
ISSUED	1601811	WYLIE STEEL LTD	02/26/2016	Paper Check	645.36
ISSUED	1601812	West Music Company	02/26/2016	Paper Check	289.46
ISSUED	1601813	Western-BRW	02/26/2016	Paper Check	41,160.00
ISSUED	1601814	Whaley Food Service Repairs	02/26/2016	Paper Check	2,420.08
ISSUED	1601815	XEROX CORP	02/26/2016	Paper Check	4,095.23
ISSUED	1601816	Kelly Diaz	02/26/2016	Paper Check	72.00
ISSUED	1601817	TEXAS ASSO OF STUDENT COUNCILS	02/26/2016	Paper Check	2,500.00
ISSUED	1601818	TEXAS ASSO OF STUDENT COUNCILS	02/26/2016	Paper Check	125.00
ISSUED	1601819	Cookies By Design, Inc.	02/29/2016	Paper Check	48.19
ISSUED	1601820	Cookies By Design, Inc.	02/29/2016	Paper Check	25.29
ISSUED	1601821	Baker Brothers American Deli	02/29/2016	Paper Check	1,300.00
ISSUED	1601822	Baker Brothers American Deli	02/29/2016	Paper Check	151.99
ISSUED	1601823	Phung Kim Chau	03/01/2016	Paper Check	50.00
ISSUED	1601824	Fata David	03/01/2016	Paper Check	32.50
ISSUED	1601825	Hermin Edwin	03/01/2016	Paper Check	17.00
ISSUED	1601826	Mani Gudivada	03/01/2016	Paper Check	50.00
ISSUED	1601827	Avinash Kakade	03/01/2016	Paper Check	77.00
ISSUED	1601828	Kevin Labbe	03/01/2016	Paper Check	82.50
ISSUED	1601829	Olivia Leaks	03/01/2016	Paper Check	82.50
ISSUED	1601830	Gregory Lindsey	03/01/2016	Paper Check	82.50

ISSUED	1601831	Sandy Myers	03/01/2016	Paper Check	62.50
ISSUED	1601832	Shailesh Patel	03/01/2016	Paper Check	50.00
ISSUED	1601833	Manoj Ratnakaran	03/01/2016	Paper Check	50.00
ISSUED	1601834	Suzanne Roberts	03/01/2016	Paper Check	50.00
ISSUED	1601835	FATIMA WAHEED	03/01/2016	Paper Check	50.00
ISSUED	1601836	Allen Anesthesia Associates PA	03/01/2016	Paper Check	455.22
ISSUED	1601837	Baylor Medical Center at McKinney	03/01/2016	Paper Check	390.38
ISSUED	1601838	CREST	03/01/2016	Paper Check	125.00
ISSUED	1601839	DALLAS AREA RAPID TRANSIT	03/01/2016	Paper Check	366.00
ISSUED	1601840	Dallas Convention Center	03/01/2016	Paper Check	8,601.00
ISSUED	1601841	FLAHIVE OGDEN & LATSON	03/01/2016	Paper Check	125.00
ISSUED	1601842	Mike Raper DC PA	03/01/2016	Paper Check	650.00
ISSUED	1601843	Sports Physicians Orthopedics	03/01/2016	Paper Check	222.50
ISSUED	1601844	WR Residential Community INC	03/01/2016	Paper Check	52.00
ISSUED	1601845	AMERICAN CLASSIC TOURS	03/01/2016	Paper Check	5,629.25
ISSUED	1601846	Courses at Watters Creek	03/01/2016	Paper Check	1,500.00
ISSUED	1601847	FLOWER MOUND HS	03/01/2016	Paper Check	400.00
ISSUED	1601848	GOLF CLUB AT TWIN CREEKS	03/01/2016	Paper Check	1,800.00
ISSUED	1601849	Hickey Elementary PTA	03/01/2016	Paper Check	50.00
ISSUED	1601850	Metroplex Connections	03/01/2016	Paper Check	25.00
ISSUED	1601851	National Council of Supervisors of Mathematics	03/01/2016	Paper Check	400.00
ISSUED	1601852	National French Contest	03/01/2016	Paper Check	295.00
ISSUED	1601853	National French Contest	03/01/2016	Paper Check	295.00
ISSUED	1601854	PROSPER TRACK & FIELD	03/01/2016	Paper Check	500.00
ISSUED	1601855	RICHLAND HS BAND	03/01/2016	Paper Check	800.00
ISSUED	1601856	SKILLSUSA TEXAS DISTRICT 5	03/01/2016	Paper Check	375.00
ISSUED	1601857	THE COLONY HIGH SCHOOL - Track/Cross Country	03/01/2016	Paper Check	400.00
ISSUED	1601858	WPABC	03/01/2016	Paper Check	200.00
ISSUED	1601859	A & W Bearings & Supply CO	03/01/2016	Paper Check	233.76
ISSUED	1601860	ABLE COMMUNICATIONS	03/01/2016	Paper Check	13,057.20
ISSUED	1601861	ABLE ELECTRIC SERVICE INC	03/01/2016	Paper Check	7,800.00
ISSUED	1601862	ACCUCUT SYSTEMS	03/01/2016	Paper Check	99.20
ISSUED	1601863	ALLAN STALLER	03/01/2016	Paper Check	85.00
ISSUED	1601864	AMERICAN EXPRESS	03/01/2016	Paper Check	4,200.67
ISSUED	1601865	APPLE COMPUTER INC	03/01/2016	Paper Check	1,692.99
ISSUED	1601866	ARYN MITCHELL	03/01/2016	Paper Check	27.00
ISSUED	1601867	ATMOS ENERGY	03/01/2016	Paper Check	80,136.85
ISSUED	1601868	Aaron Reeves	03/01/2016	Paper Check	70.00
ISSUED	1601869	AndyMark, Inc.	03/01/2016	Paper Check	355.28
ISSUED	1601870	B & H PHOTO VIDEO	03/01/2016	Paper Check	130.47
ISSUED	1601871	BARNES & NOBLE	03/01/2016	Paper Check	298.95
ISSUED	1601872	BATTERIES PLUS #146	03/01/2016	Paper Check	40.99
ISSUED	1601873	BEARPORT PUBLISHING	03/01/2016	Paper Check	682.09
ISSUED	1601874	BESSE MEDICAL SUPPLY	03/01/2016	Paper Check	58.78
ISSUED	1601875	BESTMARK INDUSTRIES	03/01/2016	Paper Check	208.70
ISSUED	1601876	BETSY ROSS FLAG GIRLS INC	03/01/2016	Paper Check	134.47
ISSUED	1601877	BLICK ART MATERIALS	03/01/2016	Paper Check	2,113.35
ISSUED	1601878	BORDEN	03/01/2016	Paper Check	15,523.40
ISSUED	1601879	BRADEN CRONE .	03/01/2016	Paper Check	100.00
ISSUED	1601880	BSN Sports DBA US Games	03/01/2016	Paper Check	2,191.83
ISSUED	1601881	BULLET GRAPHICS CENTER	03/01/2016	Paper Check	53.00

ISSUED	1601882	Bradley Kerley	03/01/2016	Paper Check	299.03
ISSUED	1601883	CARENOW CORPORATE	03/01/2016	Paper Check	110.00
ISSUED	1601884	CASH COW FUNDRAISING	03/01/2016	Paper Check	6,011.20
ISSUED	1601885	CDW GOVERNMENT	03/01/2016	Paper Check	23,036.57
ISSUED	1601886	CITY OF RICHARDSON - CROSSING GUARDS	03/01/2016	Paper Check	2,221.72
ISSUED	1601887	CITY OF RICHARDSON - WATER BILLS	03/01/2016	Paper Check	3,735.97
ISSUED	1601888	COCA COLA BOTTLING CO	03/01/2016	Paper Check	3,980.36
ISSUED	1601889	CONTINENTAL WIRELESS INC	03/01/2016	Paper Check	3,396.32
ISSUED	1601890	CONTROL CONCEPTS INC	03/01/2016	Paper Check	13,065.00
ISSUED	1601891	CORNER BAKERY	03/01/2016	Paper Check	19.99
ISSUED	1601892	CROWN TROPHY	03/01/2016	Paper Check	123.42
ISSUED	1601893	Carrier South Central	03/01/2016	Paper Check	290.28
ISSUED	1601894	Chick-Fil-A	03/01/2016	Paper Check	51.13
ISSUED	1601895	Christie Elementary PTA	03/01/2016	Paper Check	767.63
ISSUED	1601896	Colorado Boxed Beef Co.	03/01/2016	Paper Check	42.70
ISSUED	1601897	Costco	03/01/2016	Paper Check	151.57
ISSUED	1601898	DAKTRONICS INC	03/01/2016	Paper Check	537.00
ISSUED	1601899	DELL MARKETING LP	03/01/2016	Paper Check	47.48
ISSUED	1601900	DG'S PIZZA INC	03/01/2016	Paper Check	278.45
ISSUED	1601901	DR ALLAN DE VILLENEUVE	03/01/2016	Paper Check	380.00
ISSUED	1601902	Dan Reed Photography	03/01/2016	Paper Check	400.00
ISSUED	1601903	Denitech Corporation	03/01/2016	Paper Check	17.50
ISSUED	1601904	EDUCATION SERVICE CENTER - REGION IV	03/01/2016	Paper Check	2,140.00
ISSUED	1601905	EMC New Beginnings	03/01/2016	Paper Check	547.20
ISSUED	1601906	EMPOWERING WRITERS LLC	03/01/2016	Paper Check	179.97
ISSUED	1601907	FARMERS ELECTRIC COOPERATIVE	03/01/2016	Paper Check	8,073.32
ISSUED	1601908	FLORES TECHNICAL SERVICES INC	03/01/2016	Paper Check	25,842.00
ISSUED	1601909	FLOWER MOUND HS DEBATE BOOSTER CLUB	03/01/2016	Paper Check	1,010.00
ISSUED	1601910	FRED ALLEN	03/01/2016	Paper Check	350.00
ISSUED	1601911	Fastenal Company	03/01/2016	Paper Check	509.07
ISSUED	1601912	Ferguson Enterprises	03/01/2016	Paper Check	115.89
ISSUED	1601913	Follett School Solutions, Inc.	03/01/2016	Paper Check	3,632.33
ISSUED	1601914	Freeman Systems LLC	03/01/2016	Paper Check	2,113.25
ISSUED	1601915	GARY ROLLINS	03/01/2016	Paper Check	125.00
ISSUED	1601916	GILBERT & LAWRENCE MUSIC	03/01/2016	Paper Check	98.40
ISSUED	1601917	GREAT AMERICAN PREFERRED	03/01/2016	Paper Check	906.50
ISSUED	1601918	GREATER DALLAS PRESS	03/01/2016	Paper Check	1,190.00
ISSUED	1601919	GROGGY DOG SPORTSWEAR	03/01/2016	Paper Check	406.50
ISSUED	1601920	Grainger	03/01/2016	Paper Check	451.53
ISSUED	1601921	H2O Supply Inc	03/01/2016	Paper Check	264.86
ISSUED	1601922	HEATH SCIENTIFIC	03/01/2016	Paper Check	71.70
ISSUED	1601923	HOME DEPOT	03/01/2016	Paper Check	442.74
ISSUED	1601924	HOODZ of North Dallas	03/01/2016	Paper Check	390.00
ISSUED	1601925	HOWARD SHEARER	03/01/2016	Paper Check	50.00
ISSUED	1601926	Hobby Lobby Stores	03/01/2016	Paper Check	525.62
ISSUED	1601927	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	03/01/2016	Paper Check	995.97
ISSUED	1601928	INGRAM LIBRARY SERVICES	03/01/2016	Paper Check	2,814.53
ISSUED	1601929	IRON MOUNTAIN CONFIDENTIAL	03/01/2016	Paper Check	509.77
ISSUED	1601930	J PAUL COMPANY	03/01/2016	Paper Check	600.20
ISSUED	1601931	J W PEPPER & SON INC	03/01/2016	Paper Check	91.98
ISSUED	1601932	JASON'S DELI - ALL LOCATIONS	03/01/2016	Paper Check	230.97

ISSUED	1601933	JORGE REQUEIYA	03/01/2016	Paper Check	100.00
ISSUED	1601934	JULIE PETERSON	03/01/2016	Paper Check	70.00
ISSUED	1601935	Janet Schramm	03/01/2016	Paper Check	50.00
ISSUED	1601936	Jeffrey Turner	03/01/2016	Paper Check	150.00
ISSUED	1601937	Johnson Burks Supply Co	03/01/2016	Paper Check	1,449.99
ISSUED	1601938	Joshua Reyna	03/01/2016	Paper Check	200.00
ISSUED	1601939	KEVIN PERRY	03/01/2016	Paper Check	100.00
ISSUED	1601940	Karen Harrington-Chapman	03/01/2016	Paper Check	100.00
ISSUED	1601941	Kroger Texas LP	03/01/2016	Paper Check	1,171.59
ISSUED	1601942	Kurz & Co	03/01/2016	Paper Check	4,439.03
ISSUED	1601943	LIVING EARTH TECHNOLOGY CO	03/01/2016	Paper Check	94.90
ISSUED	1601944	LOWE'S COMPANIES INC - CENTRAL PLANO	03/01/2016	Paper Check	220.44
ISSUED	1601945	Labatt - WEBSITE ORDERING	03/01/2016	Paper Check	130,228.56
ISSUED	1601946	Lead4ward, LLC	03/01/2016	Paper Check	585.00
ISSUED	1601947	M AND A TECHNOLOGY INC	03/01/2016	Paper Check	11,934.96
ISSUED	1601948	MASTER TEACHER INC	03/01/2016	Paper Check	284.31
ISSUED	1601949	MATTHEW WHITE	03/01/2016	Paper Check	85.00
ISSUED	1601950	MEHMET GUMAL	03/01/2016	Paper Check	85.00
ISSUED	1601951	MENTORING MINDS	03/01/2016	Paper Check	483.40
ISSUED	1601952	MUSIC IN MOTION	03/01/2016	Paper Check	219.65
ISSUED	1601953	Madison Fredrick	03/01/2016	Paper Check	200.00
ISSUED	1601954	Metal Supermarkets	03/01/2016	Paper Check	90.22
ISSUED	1601955	Metroplex Connections	03/01/2016	Paper Check	25.00
ISSUED	1601956	Moore Medical Corp	03/01/2016	Paper Check	185.13
ISSUED	1601957	Moore Supply, Co.	03/01/2016	Paper Check	269.80
ISSUED	1601958	NASCO	03/01/2016	Paper Check	92.37
ISSUED	1601959	NATIONAL SPEECH & DEBATE ASSOC.	03/01/2016	Paper Check	140.00
ISSUED	1601960	North Texas Longhorn NFL District	03/01/2016	Paper Check	30.00
ISSUED	1601961	OFFICE MAKERS PLUS	03/01/2016	Paper Check	1,060.00
ISSUED	1601962	ON THE BORDER	03/01/2016	Paper Check	1,062.49
ISSUED	1601963	ORIENTAL TRADING CO	03/01/2016	Paper Check	200.49
ISSUED	1601964	Office Depot (Project) Website Ordering	03/01/2016	Paper Check	11,134.52
ISSUED	1601965	Office Depot (Traditional) Direct Order	03/01/2016	Paper Check	418.05
ISSUED	1601966	One Stop Tire & Automotive	03/01/2016	Paper Check	300.44
ISSUED	1601967	PANERA BREAD	03/01/2016	Paper Check	630.87
ISSUED	1601968	PARADISE FRUITS & VEGETABLES	03/01/2016	Paper Check	12,138.85
ISSUED	1601969	PEDRO SANTIBENEZ	03/01/2016	Paper Check	85.00
ISSUED	1601970	PENDERS MUSIC CO	03/01/2016	Paper Check	857.23
ISSUED	1601971	PERIPOLE INC	03/01/2016	Paper Check	302.15
ISSUED	1601972	PEROT MUSEUM OF NATURE & SCIENCE	03/01/2016	Paper Check	50.00
ISSUED	1601973	PETER ALLEN	03/01/2016	Paper Check	100.00
ISSUED	1601974	PLANO FLORIST	03/01/2016	Paper Check	95.00
ISSUED	1601975	PLANT PLACE	03/01/2016	Paper Check	125.00
ISSUED	1601976	POSITIVE PROMOTIONS	03/01/2016	Paper Check	143.79
ISSUED	1601977	PRECISION BUSINESS MACHINES	03/01/2016	Paper Check	278.09
ISSUED	1601978	PRO ED INC	03/01/2016	Paper Check	379.34
ISSUED	1601979	PROLOGIC TECHNOLOGY SYSTEMS	03/01/2016	Paper Check	101,255.49
ISSUED	1601980	Parks Coffee	03/01/2016	Paper Check	104.99
ISSUED	1601981	Prime Systems	03/01/2016	Paper Check	16,815.00
ISSUED	1601982	Progressive Waste Solutions	03/01/2016	Paper Check	1,157.18
ISSUED	1601983	QEP INC	03/01/2016	Paper Check	646.80

ISSUED	1601984	QUALITY AUDIO VISUAL INC	03/01/2016	Paper Check	471.90
ISSUED	1601985	RB SPORTING GOODS	03/01/2016	Paper Check	119.00
ISSUED	1601986	REEDER DISTRIBUTORS INC	03/01/2016	Paper Check	1,261.60
ISSUED	1601987	RESOURCES FOR READING INC	03/01/2016	Paper Check	139.92
ISSUED	1601988	RIDDELL INC	03/01/2016	Paper Check	750.00
ISSUED	1601989	ROBERT BURNHAM .	03/01/2016	Paper Check	144.00
ISSUED	1601990	ROBERT NORMAN STEIN	03/01/2016	Paper Check	100.00
ISSUED	1601991	ROY KIMBERLIN .	03/01/2016	Paper Check	50.00
ISSUED	1601992	Regency Lighting	03/01/2016	Paper Check	50.28
ISSUED	1601993	Resources for Educators	03/01/2016	Paper Check	528.00
ISSUED	1601994	Ricoh USA, Inc	03/01/2016	Paper Check	89.60
ISSUED	1601995	SCHNEIDER ELECTRIC	03/01/2016	Paper Check	1,441.00
ISSUED	1601996	SHI - GOVERNMENT SOLUTIONS CO	03/01/2016	Paper Check	4,307.50
ISSUED	1601997	SOUTHERN STAR TOUR AND TRAVEL	03/01/2016	Paper Check	4,165.00
ISSUED	1601998	SPRINGHILL RETREAT	03/01/2016	Paper Check	200.00
ISSUED	1601999	STAR LOCAL MEDIA	03/01/2016	Paper Check	88.20
ISSUED	1602000	Sam's Club	03/01/2016	Paper Check	2,541.48
ISSUED	1602001	School Kids Healthcare	03/01/2016	Paper Check	257.00
ISSUED	1602002	Sharp Business Systems	03/01/2016	Paper Check	646.38
ISSUED	1602003	Site One Landscape	03/01/2016	Paper Check	148.31
ISSUED	1602004	Southwest International Trucks	03/01/2016	Paper Check	606.35
ISSUED	1602005	Supplyworks	03/01/2016	Paper Check	325.45
ISSUED	1602006	SyncB/Amazon	03/01/2016	Paper Check	2,641.16
ISSUED	1602007	TERRELL UMPIRES ASSOCIATION	03/01/2016	Paper Check	825.00
ISSUED	1602008	TEXAS AIRSYSTEMS LLC	03/01/2016	Paper Check	48.00
ISSUED	1602009	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	03/01/2016	Paper Check	765.00
ISSUED	1602010	TEXAS SPECIALTIES	03/01/2016	Paper Check	836.00
ISSUED	1602011	Toshiba America Information Syst	03/01/2016	Paper Check	568.57
ISSUED	1602012	UNITED PARCEL SERVICE	03/01/2016	Paper Check	96.47
ISSUED	1602013	VERIZON SOUTHWEST	03/01/2016	Paper Check	9,118.54
ISSUED	1602014	VIRCO INC	03/01/2016	Paper Check	95.90
ISSUED	1602015	Voss Lighting	03/01/2016	Paper Check	968.16
ISSUED	1602016	WILLIAM V MACGILL & CO	03/01/2016	Paper Check	132.25
ISSUED	1602017	WILLIAM VEGAS .	03/01/2016	Paper Check	108.00
ISSUED	1602018	WILLIAMSON MUSIC CO	03/01/2016	Paper Check	21.50
ISSUED	1602019	WOODARD BUILDERS SUPPLY CO	03/01/2016	Paper Check	177.10
ISSUED	1602020	West Music Company	03/01/2016	Paper Check	73.53
ISSUED	1602021	Whaley Food Service Repairs	03/01/2016	Paper Check	511.08
ISSUED	1602022	XEROX CORP	03/01/2016	Paper Check	668.10
ISSUED	1602023	ZIGGURAT GROUP,PA .	03/01/2016	Paper Check	500.00
ISSUED	1602024	ON THE BORDER - PLANO (Central Expwy.)	03/01/2016	Paper Check	573.94
ISSUED	1602025	TEXAS FORENSIC ASSOC	03/01/2016	Paper Check	11,514.00
ISSUED	1602026	Hope Adams	03/04/2016	Paper Check	895.00
ISSUED	1602027	Hope Adams	03/04/2016	Paper Check	511.43
ISSUED	1602028	Cristi Foreman	03/04/2016	Paper Check	895.00
ISSUED	1602029	Maurice Franklin	03/04/2016	Paper Check	146.17
ISSUED	1602030	Jonathan Griffin	03/04/2016	Paper Check	484.68
ISSUED	1602031	Cathy Hoffmann	03/04/2016	Paper Check	808.05
ISSUED	1602032	Jane Hollins	03/04/2016	Paper Check	490.16
ISSUED	1602033	Carol Kastner	03/04/2016	Paper Check	255.71
ISSUED	1602034	Gregory McAdams	03/04/2016	Paper Check	83.81

ISSUED	1602035	Gregory McAdams	03/04/2016	Paper Check	586.64
VOIDED	1602036	Lilia Mendoza	03/17/2016	Paper Check	318.15
ISSUED	1602036	Lilia Mendoza	03/04/2016	Paper Check	318.15
ISSUED	1602037	Lilia Mendoza	03/04/2016	Paper Check	272.70
ISSUED	1602038	Christine Ostertag	03/04/2016	Paper Check	162.90
ISSUED	1602039	Christine Ostertag	03/04/2016	Paper Check	108.60
ISSUED	1602040	B Paulvin	03/04/2016	Paper Check	59.56
ISSUED	1602041	B Paulvin	03/04/2016	Paper Check	357.34
ISSUED	1602042	Herman Senders	03/04/2016	Paper Check	254.00
ISSUED	1602043	Jack Snow	03/04/2016	Paper Check	437.08
ISSUED	1602044	Jack Snow	03/04/2016	Paper Check	312.20
ISSUED	1602045	Julie Yang	03/04/2016	Paper Check	127.86
ISSUED	1602046	Julie Yang	03/04/2016	Paper Check	767.14
ISSUED	1602047	Jacob Atnip	03/04/2016	Paper Check	92.00
ISSUED	1602048	Aaron Chen	03/04/2016	Paper Check	92.00
ISSUED	1602049	Cara Davis	03/04/2016	Paper Check	8.00
VOIDED	1602050	Jasmine Dean	04/11/2016	Paper Check	92.00
ISSUED	1602050	Jasmine Dean	03/04/2016	Paper Check	92.00
ISSUED	1602051	Breanna Eckroat	03/04/2016	Paper Check	92.00
ISSUED	1602052	Milka Habteab	03/04/2016	Paper Check	92.00
ISSUED	1602053	Snehalkumar Jasani	03/04/2016	Paper Check	50.00
ISSUED	1602054	Rodrigo Mondragon	03/04/2016	Paper Check	54.70
ISSUED	1602055	Sahil Parikh	03/04/2016	Paper Check	335.00
ISSUED	1602056	Saumil Parikh	03/04/2016	Paper Check	335.00
ISSUED	1602057	Ryan Pawlowski	03/04/2016	Paper Check	92.00
ISSUED	1602058	Cynthia Woolum	03/04/2016	Paper Check	160.18
ISSUED	1602059	Anning Xu	03/04/2016	Paper Check	19.46
ISSUED	1602060	ANESTHESIA ALLIANCE OF DALLAS.	03/04/2016	Paper Check	619.34
ISSUED	1602061	BIR JV LLP	03/04/2016	Paper Check	103.07
ISSUED	1602062	CARENOW CORPORATE	03/04/2016	Paper Check	1,898.49
VOIDED	1602063	Dallas Film Society, Inc.	04/07/2016	Paper Check	270.00
ISSUED	1602063	Dallas Film Society, Inc.	03/04/2016	Paper Check	270.00
ISSUED	1602064	FRISCO MEDICAL CENTER	03/04/2016	Paper Check	31,444.89
ISSUED	1602065	FunFlicks Outdoor Movies of Texa	03/04/2016	Paper Check	878.99
ISSUED	1602066	HEALTH IMAGING PARTNERS	03/04/2016	Paper Check	346.88
ISSUED	1602067	IMAGINATION FORT WORTH	03/04/2016	Paper Check	4,125.00
ISSUED	1602068	INSTITUTE FOR SPORT & SPINE REHABILITATION	03/04/2016	Paper Check	245.70
ISSUED	1602069	John McGarry MD PA	03/04/2016	Paper Check	50.00
ISSUED	1602070	L & W ORTHOPAEDIC ASSOC .	03/04/2016	Paper Check	430.88
ISSUED	1602071	MICHELE LOPER (PETTY CASH)	03/04/2016	Paper Check	50.00
ISSUED	1602072	Matrix Healthcare Services Inc.	03/04/2016	Paper Check	2,935.48
ISSUED	1602073	Methodist Richardson Medical	03/04/2016	Paper Check	928.50
ISSUED	1602074	NORTH STAR DIAGNOSTIC IMAGING.	03/04/2016	Paper Check	246.11
ISSUED	1602075	OCCUPATIONAL HEALTH CNTR SW .	03/04/2016	Paper Check	1,746.32
ISSUED	1602076	ORTHOTEXAS PHYSICIANS & SURGEONS .	03/04/2016	Paper Check	699.24
ISSUED	1602077	PREFERRED IMAGING OF PLANO .	03/04/2016	Paper Check	1,228.01
ISSUED	1602078	RADIOLOGY ASSOCIATION	03/04/2016	Paper Check	107.10
ISSUED	1602079	Review Med L.P.	03/04/2016	Paper Check	8,537.50
ISSUED	1602080	SCI-TECH DISCOVERY CENTER	03/04/2016	Paper Check	297.50
ISSUED	1602081	TEXAS HEALTH PLANO .	03/04/2016	Paper Check	1,531.16
ISSUED	1602082	TEXAS MEDICINE RESOURCES .	03/04/2016	Paper Check	99.39

ISSUED	1602083	Texas Health Surgery Center	03/04/2016	Paper Check	16,586.81
ISSUED	1602084	Texas Sports Medicine	03/04/2016	Paper Check	532.39
ISSUED	1602085	U S MEDICAL GROUP .	03/04/2016	Paper Check	937.37
ISSUED	1602086	Up & Open Imaging	03/04/2016	Paper Check	373.31
ISSUED	1602087	AMERICAN GRANT WRITERS ASSOC	03/04/2016	Paper Check	99.00
ISSUED	1602088	Best Buddies International	03/04/2016	Paper Check	350.00
ISSUED	1602089	CITY OF PLANO POLICE-False Alarm Unit	03/04/2016	Paper Check	50.00
ISSUED	1602090	COPPELL HS Baseball	03/04/2016	Paper Check	150.00
ISSUED	1602091	DEREK ELDRIDGE	03/04/2016	Paper Check	360.00
ISSUED	1602092	Enterprise Tolls	03/04/2016	Paper Check	10.01
ISSUED	1602093	GARY ROLLINS	03/04/2016	Paper Check	112.50
ISSUED	1602094	JASON MYATT (PETTY CASH)	03/04/2016	Paper Check	500.00
ISSUED	1602095	Jacket Backers - Track	03/04/2016	Paper Check	400.00
ISSUED	1602096	LEARNING FORWARD - TEXAS	03/04/2016	Paper Check	3,588.00
ISSUED	1602097	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	03/04/2016	Paper Check	234.95
ISSUED	1602098	SODEXO INC	03/04/2016	Paper Check	507.50
ISSUED	1602099	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	03/04/2016	Paper Check	150.00
ISSUED	1602100	TEXAS DEPARTMENT OF AGRICULTURE	03/04/2016	Paper Check	375.00
ISSUED	1602101	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - REGION XXV (25) MS - JH VOCAL DIVISION	03/04/2016	Paper Check	240.00
ISSUED	1602102	ADVANTAGE WATER SYSTEMS	03/04/2016	Paper Check	44.00
ISSUED	1602103	AGR INSPECTION INC	03/04/2016	Paper Check	2,301.00
ISSUED	1602104	ALAN DYER	03/04/2016	Paper Check	100.00
ISSUED	1602105	ALLAN BURNS	03/04/2016	Paper Check	360.00
ISSUED	1602106	ALLEN KLARK	03/04/2016	Paper Check	360.00
ISSUED	1602107	ALONTI CAFE & CATERING	03/04/2016	Paper Check	75.00
ISSUED	1602108	AM TECHNOLOGIES	03/04/2016	Paper Check	6,000.00
ISSUED	1602109	AMERICA TEAM SPORTS	03/04/2016	Paper Check	2,179.75
ISSUED	1602110	AMERICAN EXPRESS	03/04/2016	Paper Check	2,340.21
ISSUED	1602111	AMERICAN STEAM INC	03/04/2016	Paper Check	351.00
ISSUED	1602112	ANIMAL MEDICAL CENTER	03/04/2016	Paper Check	215.00
ISSUED	1602113	ANTHONY CHESHER	03/04/2016	Paper Check	360.00
ISSUED	1602114	APPLE COMPUTER INC	03/04/2016	Paper Check	1,101.00
ISSUED	1602115	APSI - UTA	03/04/2016	Paper Check	475.00
ISSUED	1602116	APSI TCU Extended Education	03/04/2016	Paper Check	475.00
ISSUED	1602117	ARTHUR PARKER	03/04/2016	Paper Check	342.00
ISSUED	1602118	ARTHUR PRIVETT	03/04/2016	Paper Check	288.00
ISSUED	1602119	ATLAS PEN & PENCIL	03/04/2016	Paper Check	132.77
ISSUED	1602120	AUTO ZONE STORES, INC.	03/04/2016	Paper Check	1,108.49
ISSUED	1602121	AUTOMATED BUSINESS SYSTEMS	03/04/2016	Paper Check	2,195.00
ISSUED	1602122	Aaron Reeves	03/04/2016	Paper Check	200.00
ISSUED	1602123	Adam Graham	03/04/2016	Paper Check	288.00
ISSUED	1602124	Airgas USA LLC	03/04/2016	Paper Check	341.46
ISSUED	1602125	Alberto B. Torres	03/04/2016	Paper Check	75.00
ISSUED	1602126	American Commodity Distribution	03/04/2016	Paper Check	900.00
ISSUED	1602127	Andrea Reeves Martinez	03/04/2016	Paper Check	50.00
ISSUED	1602128	AndyMark, Inc.	03/04/2016	Paper Check	959.28
ISSUED	1602129	Ashley Carlson-Harmon	03/04/2016	Paper Check	288.00
ISSUED	1602130	Aztec Promotional	03/04/2016	Paper Check	771.04
ISSUED	1602131	B & H PHOTO VIDEO	03/04/2016	Paper Check	61.93
ISSUED	1602132	BARSCO	03/04/2016	Paper Check	354.95
ISSUED	1602133	BATTERIES PLUS #146	03/04/2016	Paper Check	94.89

ISSUED	1602134	BENNIE THORNHILL	03/04/2016	Paper Check	1,134.00
ISSUED	1602135	BESTMARK INDUSTRIES	03/04/2016	Paper Check	28.95
ISSUED	1602136	BETSY ROSS FLAG GIRLS INC	03/04/2016	Paper Check	548.75
ISSUED	1602137	BILL CODY'S PARTY TIME PROD	03/04/2016	Paper Check	600.00
ISSUED	1602138	BLICK ART MATERIALS	03/04/2016	Paper Check	25.83
ISSUED	1602139	BLUE MOOSE APPAREL	03/04/2016	Paper Check	1,910.15
ISSUED	1602140	BLUE TARP FINANCIAL, INC	03/04/2016	Paper Check	171.96
ISSUED	1602141	BORDEN	03/04/2016	Paper Check	12,746.50
ISSUED	1602142	BRANDON JONES	03/04/2016	Paper Check	972.00
ISSUED	1602143	BRIAN MURRAY	03/04/2016	Paper Check	255.00
ISSUED	1602144	BRIGGS EQUIPMENT	03/04/2016	Paper Check	69.00
ISSUED	1602145	BUCK'S WHEEL & EQUIPMENT CO	03/04/2016	Paper Check	378.00
ISSUED	1602146	Baker Distributing Co.	03/04/2016	Paper Check	25.42
ISSUED	1602147	Betsy Thomas	03/04/2016	Paper Check	325.00
ISSUED	1602148	Billy Henricks	03/04/2016	Paper Check	288.00
ISSUED	1602149	Billy Mitchell	03/04/2016	Paper Check	288.00
ISSUED	1602150	Brandon M. Quimbey	03/04/2016	Paper Check	576.00
ISSUED	1602151	Breezin' Thru, Inc.	03/04/2016	Paper Check	150.00
ISSUED	1602152	Brian Meli	03/04/2016	Paper Check	576.00
ISSUED	1602153	Bryce Swift	03/04/2016	Paper Check	450.00
ISSUED	1602154	CARY PHILLEY	03/04/2016	Paper Check	504.00
ISSUED	1602155	CDW GOVERNMENT	03/04/2016	Paper Check	77.02
ISSUED	1602156	CHAD HUMPHREY	03/04/2016	Paper Check	288.00
ISSUED	1602157	CHARLES GILBERT	03/04/2016	Paper Check	558.00
ISSUED	1602158	CHRISTOPHER BIANEZ	03/04/2016	Paper Check	360.00
ISSUED	1602159	CHRISTOPHER GANN .	03/04/2016	Paper Check	252.00
ISSUED	1602160	CITY OF ALLEN	03/04/2016	Paper Check	774.48
ISSUED	1602161	CITY OF PLANO - ACCOUNTING DEPARTMENT	03/04/2016	Paper Check	264.00
ISSUED	1602162	CITY OF PLANO UTILITIES	03/04/2016	Paper Check	16,551.53
ISSUED	1602163	CO SERV	03/04/2016	Paper Check	1,495.62
ISSUED	1602164	COCA COLA BOTTLING CO	03/04/2016	Paper Check	1,797.09
ISSUED	1602165	COLLEGE BOARD - NATIONAL OFFICE	03/04/2016	Paper Check	51,981.75
ISSUED	1602166	COMMITTEE FOR CHILDREN	03/04/2016	Paper Check	243.00
ISSUED	1602167	COMMUNITY WASTE DISPOSAL	03/04/2016	Paper Check	515.04
ISSUED	1602168	CONTINENTAL WIRELESS INC	03/04/2016	Paper Check	1,217.98
ISSUED	1602169	COX WELDING SERVICE	03/04/2016	Paper Check	200.00
ISSUED	1602170	CRADDOCK LUMBER CO	03/04/2016	Paper Check	618.50
ISSUED	1602171	CSPH dba Domino's Pizza	03/04/2016	Paper Check	266.70
ISSUED	1602172	CURTIS MARTIN	03/04/2016	Paper Check	360.00
ISSUED	1602173	CYBERSOURCE CORPORATION	03/04/2016	Paper Check	29.00
ISSUED	1602174	Caroline Keller	03/04/2016	Paper Check	375.00
ISSUED	1602175	Carrier South Central	03/04/2016	Paper Check	886.76
ISSUED	1602176	Central Market Catering	03/04/2016	Paper Check	129.00
ISSUED	1602177	Century Air Conditioning Supply,	03/04/2016	Paper Check	1,107.85
ISSUED	1602178	Charles K Heasley	03/04/2016	Paper Check	297.00
ISSUED	1602179	Chick-Fil-A	03/04/2016	Paper Check	65.30
ISSUED	1602180	Chris Manthei	03/04/2016	Paper Check	1,008.00
ISSUED	1602181	Christopher Semrau	03/04/2016	Paper Check	504.00
ISSUED	1602182	Cogni, Inc.	03/04/2016	Paper Check	14,100.00
ISSUED	1602183	Cookies By Design, Inc.	03/04/2016	Paper Check	69.61
ISSUED	1602184	Costco	03/04/2016	Paper Check	386.35

ISSUED	1602185	DALLAS STRINGS INC	03/04/2016	Paper Check	70.20
ISSUED	1602186	DANIEL CATES	03/04/2016	Paper Check	288.00
ISSUED	1602187	DAVID STEEN	03/04/2016	Paper Check	85.00
ISSUED	1602188	DAVID WADDELL	03/04/2016	Paper Check	144.00
ISSUED	1602189	DELL MARKETING LP	03/04/2016	Paper Check	3,086.35
ISSUED	1602190	DG'S PIZZA INC	03/04/2016	Paper Check	623.72
ISSUED	1602191	DICKEY'S BARBECUE	03/04/2016	Paper Check	639.00
ISSUED	1602192	DIRECTOR'S CHOICE TOUR & TRAVEL	03/04/2016	Paper Check	1,954.00
ISSUED	1602193	DON JOHNSTON INC	03/04/2016	Paper Check	799.00
ISSUED	1602194	DOUGLAS PADS & SPORTS	03/04/2016	Paper Check	3,515.00
ISSUED	1602195	DRAMATISTS PLAY SERVICE INC	03/04/2016	Paper Check	320.00
ISSUED	1602196	DYLAN BUCKNER	03/04/2016	Paper Check	85.00
VOIDED	1602197	David C. Rodgers	03/29/2016	Paper Check	288.00
ISSUED	1602197	David C. Rodgers	03/04/2016	Paper Check	288.00
ISSUED	1602198	De'Marcus Walker	03/04/2016	Paper Check	72.00
ISSUED	1602199	Dealers Electrical Supply	03/04/2016	Paper Check	348.87
ISSUED	1602200	Denitech Corporation	03/04/2016	Paper Check	9.36
ISSUED	1602201	Dennis R. Gill	03/04/2016	Paper Check	270.00
ISSUED	1602202	Denver Collins	03/04/2016	Paper Check	216.00
ISSUED	1602203	EDDIE BROWN	03/04/2016	Paper Check	108.00
ISSUED	1602204	EDUCATION SERVICE CENTER - REGION X	03/04/2016	Paper Check	110.00
ISSUED	1602205	EDUCATION SERVICE CENTER - REGION X	03/04/2016	Paper Check	750.00
ISSUED	1602206	EPS/LITERACY & INTVN	03/04/2016	Paper Check	284.57
ISSUED	1602207	ERIC SEED	03/04/2016	Paper Check	360.00
ISSUED	1602208	ERIN MERRITT	03/04/2016	Paper Check	108.00
ISSUED	1602209	EXPRESS BOOKSELLERS LLC	03/04/2016	Paper Check	450.00
ISSUED	1602210	Elliott Electric Supply	03/04/2016	Paper Check	247.98
ISSUED	1602211	Elliott Staffing Services, Inc.	03/04/2016	Paper Check	3,571.73
ISSUED	1602212	Eric Hochstatter	03/04/2016	Paper Check	252.00
ISSUED	1602213	Evan Brown	03/04/2016	Paper Check	200.00
ISSUED	1602214	FAEM, LLC	03/04/2016	Paper Check	200.00
ISSUED	1602215	FERNANDO ROBLEDO	03/04/2016	Paper Check	576.00
ISSUED	1602216	FILTER SYSTEMS	03/04/2016	Paper Check	466.80
ISSUED	1602217	FITNESS FINDERS	03/04/2016	Paper Check	168.24
ISSUED	1602218	FLAGHOUSE	03/04/2016	Paper Check	214.74
ISSUED	1602219	FRED GARCIA	03/04/2016	Paper Check	144.00
ISSUED	1602220	FREDERICO MANCIAS	03/04/2016	Paper Check	162.00
ISSUED	1602221	FUN & FUNCTION	03/04/2016	Paper Check	46.93
ISSUED	1602222	Ferguson Enterprises	03/04/2016	Paper Check	264.04
ISSUED	1602223	Follett School Solutions, Inc.	03/04/2016	Paper Check	1,855.00
ISSUED	1602224	Fuelman of DFW	03/04/2016	Paper Check	248.62
ISSUED	1602225	GARDNER RESOURCES	03/04/2016	Paper Check	185.75
ISSUED	1602226	GARY ROLLINS	03/04/2016	Paper Check	70.00
ISSUED	1602227	GERARD IRWIN KLAHR	03/04/2016	Paper Check	1,422.00
ISSUED	1602228	GF EDUCATORS INC	03/04/2016	Paper Check	69.90
ISSUED	1602229	GILMAN GEAR	03/04/2016	Paper Check	5,810.01
ISSUED	1602230	GM DATA PRODUCTS INC	03/04/2016	Paper Check	3,971.44
ISSUED	1602231	GME CONSULTING SERVICES INC	03/04/2016	Paper Check	580.00
ISSUED	1602232	GOPHER SPORTS	03/04/2016	Paper Check	246.15
ISSUED	1602233	GRAYSON KEVIN	03/04/2016	Paper Check	100.00
ISSUED	1602234	GREGORY WILLIAMS	03/04/2016	Paper Check	540.00

ISSUED	1602235	GROGGY DOG SPORTSWEAR	03/04/2016	Paper Check	454.25
ISSUED	1602236	Gean K. Blaylock	03/04/2016	Paper Check	576.00
ISSUED	1602237	Grainger	03/04/2016	Paper Check	475.58
ISSUED	1602238	GrpahicsStore.org	03/04/2016	Paper Check	131.40
ISSUED	1602239	HAAN CRAFTS CO	03/04/2016	Paper Check	12.60
ISSUED	1602240	HERITAGE FOOD SERVICE GROUP, INC.	03/04/2016	Paper Check	81.40
ISSUED	1602241	HOBART SERVICE	03/04/2016	Paper Check	1,030.48
ISSUED	1602242	HOME DEPOT	03/04/2016	Paper Check	246.84
ISSUED	1602243	HOWARD SHEARER	03/04/2016	Paper Check	50.00
ISSUED	1602244	Hancock Fabrics	03/04/2016	Paper Check	84.35
ISSUED	1602245	Harry Whitsitt	03/04/2016	Paper Check	198.00
ISSUED	1602246	Hobby Lobby Stores	03/04/2016	Paper Check	485.24
ISSUED	1602247	IAN CHAPMAN	03/04/2016	Paper Check	100.00
ISSUED	1602248	INGRAM LIBRARY SERVICES	03/04/2016	Paper Check	2,082.85
ISSUED	1602249	J & S EQUIPMENT CO	03/04/2016	Paper Check	2,194.00
ISSUED	1602250	J W PEPPER & SON INC	03/04/2016	Paper Check	2,944.86
ISSUED	1602251	JAMES BOWIE	03/04/2016	Paper Check	144.00
ISSUED	1602252	JAMES PHELAN	03/04/2016	Paper Check	108.00
ISSUED	1602253	JAMIE GERHART	03/04/2016	Paper Check	216.00
ISSUED	1602254	JANE SCHMIDT	03/04/2016	Paper Check	600.00
ISSUED	1602255	JASON'S DELI - ALL LOCATIONS	03/04/2016	Paper Check	59.09
ISSUED	1602256	JEFF GRAHAM	03/04/2016	Paper Check	540.00
ISSUED	1602257	JERRY CHILDREE	03/04/2016	Paper Check	144.00
ISSUED	1602258	JOE MCCLELLAND	03/04/2016	Paper Check	450.00
ISSUED	1602259	JOEL PRICE	03/04/2016	Paper Check	105.54
ISSUED	1602260	JOHN NEITSCH	03/04/2016	Paper Check	144.00
ISSUED	1602261	JOHNSON CONTROLS	03/04/2016	Paper Check	1,303.52
ISSUED	1602262	JOSTENS - PLANO	03/04/2016	Paper Check	222.50
ISSUED	1602263	JULIE PETERSON	03/04/2016	Paper Check	157.50
ISSUED	1602264	JULIO CESAR PEREZ	03/04/2016	Paper Check	100.00
ISSUED	1602265	Jeanny Whu	03/04/2016	Paper Check	125.00
ISSUED	1602266	Jeffrey W. Collinsworth	03/04/2016	Paper Check	1,080.00
ISSUED	1602267	John Grant	03/04/2016	Paper Check	576.00
ISSUED	1602268	Jose R. Perez	03/04/2016	Paper Check	288.00
ISSUED	1602269	Joshua Kulwicki	03/04/2016	Paper Check	288.00
ISSUED	1602270	Justin Lawrence	03/04/2016	Paper Check	72.00
ISSUED	1602271	KANVIN RAVIN	03/04/2016	Paper Check	288.00
ISSUED	1602272	KAPLAN EARLY LEARNING CO	03/04/2016	Paper Check	978.45
ISSUED	1602273	KATHY FRENCH	03/04/2016	Paper Check	600.00
ISSUED	1602274	KELLE KENNEMER	03/04/2016	Paper Check	576.00
ISSUED	1602275	KELLEN SCHMIDT	03/04/2016	Paper Check	100.00
ISSUED	1602276	KENNETH BURRS	03/04/2016	Paper Check	360.00
ISSUED	1602277	KENT IVERSEN	03/04/2016	Paper Check	100.00
ISSUED	1602278	KEVIN HOXIE	03/04/2016	Paper Check	100.00
ISSUED	1602279	KEVIN WINGO .	03/04/2016	Paper Check	288.00
ISSUED	1602280	Kevin Christian	03/04/2016	Paper Check	252.00
ISSUED	1602281	Kleen Air Filter Service & Sales	03/04/2016	Paper Check	259.56
ISSUED	1602282	Kolache Factory	03/04/2016	Paper Check	141.01
ISSUED	1602283	Kroger Texas LP	03/04/2016	Paper Check	2,390.67
ISSUED	1602284	Kurz & Co	03/04/2016	Paper Check	2,153.10
ISSUED	1602285	Kyle Ayoub	03/04/2016	Paper Check	72.00

ISSUED	1602286	LAURIE HUNTER .	03/04/2016	Paper Check	792.00
ISSUED	1602287	LEE'S SCHOOL SUPPLIES	03/04/2016	Paper Check	153.75
ISSUED	1602288	LEGO EDUCATION	03/04/2016	Paper Check	2,572.50
ISSUED	1602289	LISA FORTENBERRY .	03/04/2016	Paper Check	100.00
ISSUED	1602290	LOCKE SUPPLY CO	03/04/2016	Paper Check	11.35
ISSUED	1602291	LOWE'S COMPANIES INC - CENTRAL PLANO	03/04/2016	Paper Check	2,021.13
ISSUED	1602292	LUCKS MUSIC CO	03/04/2016	Paper Check	128.70
ISSUED	1602293	Labatt - Replenishment	03/04/2016	Paper Check	397.44
ISSUED	1602294	Labatt - WEBSITE ORDERING	03/04/2016	Paper Check	52,024.63
ISSUED	1602295	Lead4ward, LLC	03/04/2016	Paper Check	585.00
ISSUED	1602296	Learning Services Intl	03/04/2016	Paper Check	771.65
ISSUED	1602297	Lone Star Ice Cream DFW	03/04/2016	Paper Check	78.60
ISSUED	1602298	M AND A TECHNOLOGY INC	03/04/2016	Paper Check	130,353.24
ISSUED	1602299	MARK ELKINS .	03/04/2016	Paper Check	108.00
ISSUED	1602300	MEDIEVAL TIMES	03/04/2016	Paper Check	1,802.93
ISSUED	1602301	MICHAEL BOGACKI .	03/04/2016	Paper Check	432.00
ISSUED	1602302	MICHAEL DONAHOO .	03/04/2016	Paper Check	288.00
ISSUED	1602303	MICHAEL RUMFIELD .	03/04/2016	Paper Check	576.00
ISSUED	1602304	MISTY MILLER .	03/04/2016	Paper Check	104.20
ISSUED	1602305	MOBILE MINI INC	03/04/2016	Paper Check	105.65
ISSUED	1602306	MULTI HEALTH SYSTEMS INC	03/04/2016	Paper Check	671.96
ISSUED	1602307	MUSIC IN MOTION	03/04/2016	Paper Check	106.99
ISSUED	1602308	Marc Zegadlo	03/04/2016	Paper Check	144.00
ISSUED	1602309	Marcus Halpin	03/04/2016	Paper Check	360.00
ISSUED	1602310	Marshall Bass	03/04/2016	Paper Check	144.00
ISSUED	1602311	Matt McGann	03/04/2016	Paper Check	200.00
ISSUED	1602312	Matthew Fraley	03/04/2016	Paper Check	576.00
ISSUED	1602313	McKinney North High School	03/04/2016	Paper Check	80.00
ISSUED	1602314	Megan Shuffle	03/04/2016	Paper Check	100.00
ISSUED	1602315	Metroplex Connections	03/04/2016	Paper Check	75.00
ISSUED	1602316	Michael Beber	03/04/2016	Paper Check	216.00
ISSUED	1602317	Michael Fitzsimmons	03/04/2016	Paper Check	288.00
ISSUED	1602318	Michael Scott	03/04/2016	Paper Check	108.00
ISSUED	1602319	Michelle Jones	03/04/2016	Paper Check	144.00
ISSUED	1602320	Moore Medical Corp	03/04/2016	Paper Check	47.00
ISSUED	1602321	NASCO	03/04/2016	Paper Check	107.75
VOIDED	1602322	NORTH TEXAS TOLLWAY AUTHORITY	03/17/2016	Paper Check	17.40
ISSUED	1602322	NORTH TEXAS TOLLWAY AUTHORITY	03/04/2016	Paper Check	17.40
ISSUED	1602323	Natalie Lora Young	03/04/2016	Paper Check	45.00
ISSUED	1602324	North Texas Ice Design, Inc.	03/04/2016	Paper Check	162.99
ISSUED	1602325	OLIVIA WHITLEY .	03/04/2016	Paper Check	125.00
ISSUED	1602326	ON THE BORDER	03/04/2016	Paper Check	664.45
ISSUED	1602327	ORIENTAL TRADING CO	03/04/2016	Paper Check	14.25
ISSUED	1602328	Office Depot (Project) Website Ordering	03/04/2016	Paper Check	28,382.62
ISSUED	1602329	On Demand Press, LLC	03/04/2016	Paper Check	570.60
ISSUED	1602330	PARADISE FRUITS & VEGETABLES	03/04/2016	Paper Check	6,442.95
ISSUED	1602331	PASCO BROKERAGE INC	03/04/2016	Paper Check	2,227.75
ISSUED	1602332	PEARSON EDUCATION	03/04/2016	Paper Check	859.95
ISSUED	1602333	PENDERS MUSIC CO	03/04/2016	Paper Check	11.75
ISSUED	1602334	PHILIP RICH .	03/04/2016	Paper Check	360.00
ISSUED	1602335	PLANT PLACE	03/04/2016	Paper Check	270.57

ISSUED	1602336	POSITIVE PROMOTIONS	03/04/2016	Paper Check	471.64
ISSUED	1602337	Pamela Ann Day	03/04/2016	Paper Check	100.00
ISSUED	1602338	Parks Coffee	03/04/2016	Paper Check	487.42
ISSUED	1602339	Parrish Cundiff	03/04/2016	Paper Check	288.00
ISSUED	1602340	Patterson Medical Supply, Inc.	03/04/2016	Paper Check	948.30
ISSUED	1602341	Pete Tolhuizen	03/04/2016	Paper Check	315.00
ISSUED	1602342	RANDALL STRICKLAND .	03/04/2016	Paper Check	288.00
ISSUED	1602343	RB SPORTING GOODS	03/04/2016	Paper Check	13,857.50
ISSUED	1602344	RICHARD FEEMSTER	03/04/2016	Paper Check	864.00
ISSUED	1602345	RICHARD PEREZ .	03/04/2016	Paper Check	360.00
ISSUED	1602346	RIVERSIDE PUBLISHING	03/04/2016	Paper Check	108.45
ISSUED	1602347	ROACH FEED & SEED INC	03/04/2016	Paper Check	116.06
ISSUED	1602348	ROADRUNNER TRAFFIC SUPPLY INC	03/04/2016	Paper Check	361.12
ISSUED	1602349	ROBERT MCCARTY .	03/04/2016	Paper Check	144.00
ISSUED	1602350	ROBERT MERRITT .	03/04/2016	Paper Check	297.00
ISSUED	1602351	ROBERT SKINNER	03/04/2016	Paper Check	288.00
ISSUED	1602352	RODENT PRO	03/04/2016	Paper Check	380.00
ISSUED	1602353	RODNEY WRIGHT	03/04/2016	Paper Check	85.00
ISSUED	1602354	ROGER STEINMAN .	03/04/2016	Paper Check	360.00
ISSUED	1602355	ROMEO MUSIC	03/04/2016	Paper Check	30.00
ISSUED	1602356	RONALD KEITH GRIFFIN	03/04/2016	Paper Check	738.00
ISSUED	1602357	ROY KIMBERLIN .	03/04/2016	Paper Check	50.00
ISSUED	1602358	ROYCE COATNEY .	03/04/2016	Paper Check	250.00
ISSUED	1602359	Radiant Glass	03/04/2016	Paper Check	495.00
ISSUED	1602360	Regency Lighting	03/04/2016	Paper Check	3,419.70
ISSUED	1602361	Results Staffing, Inc./Wells Fargo	03/04/2016	Paper Check	3,371.55
ISSUED	1602362	Robert A. Langwell	03/04/2016	Paper Check	576.00
ISSUED	1602363	Rodney D. Redwine	03/04/2016	Paper Check	144.00
ISSUED	1602364	Rose Food Service	03/04/2016	Paper Check	3,118.50
ISSUED	1602365	Russell Todd Stewart	03/04/2016	Paper Check	450.00
ISSUED	1602366	Ryan Polite	03/04/2016	Paper Check	288.00
ISSUED	1602367	S & S WORLDWIDE	03/04/2016	Paper Check	28.69
ISSUED	1602368	SAFETY KLEEN CORP	03/04/2016	Paper Check	120.00
ISSUED	1602369	SARAH ASHMORE .	03/04/2016	Paper Check	162.00
ISSUED	1602370	SAS SECURITY ALARM SERVICE	03/04/2016	Paper Check	1,584.00
ISSUED	1602371	SCHOLASTIC BOOK FAIRS - 10	03/04/2016	Paper Check	4,552.56
ISSUED	1602372	SCOTT ALAN KNIGHT	03/04/2016	Paper Check	576.00
ISSUED	1602373	SEAN CARTER .	03/04/2016	Paper Check	864.00
ISSUED	1602374	SHI - GOVERNMENT SOLUTIONS CO	03/04/2016	Paper Check	2,214.54
ISSUED	1602375	SIGN A RAMA-EAST PLANO STORE	03/04/2016	Paper Check	237.25
ISSUED	1602376	SIGNATURE TOWING INC	03/04/2016	Paper Check	637.90
ISSUED	1602377	SKYLAR KEMPEL	03/04/2016	Paper Check	100.00
ISSUED	1602378	SLOSSON EDUCATIONAL PUB	03/04/2016	Paper Check	114.68
ISSUED	1602379	SOUTHERN MAID DONUT	03/04/2016	Paper Check	63.60
ISSUED	1602380	SOUTHERN STAR TOUR AND TRAVEL	03/04/2016	Paper Check	1,247.94
ISSUED	1602381	SPORTDECALS INC	03/04/2016	Paper Check	1,537.52
ISSUED	1602382	STEPHEN SMART .	03/04/2016	Paper Check	1,224.00
ISSUED	1602383	STEVE YOUNG .	03/04/2016	Paper Check	1,152.00
ISSUED	1602384	SUPER DUPER PUBLICATIONS	03/04/2016	Paper Check	67.45
ISSUED	1602385	SUSAN BARTLEY .	03/04/2016	Paper Check	3,952.50
ISSUED	1602386	Sam's Club	03/04/2016	Paper Check	2,027.41

ISSUED	1602387	School Kids Healthcare	03/04/2016	Paper Check	632.13
ISSUED	1602388	School Specialty (Special Order)	03/04/2016	Paper Check	246.25
ISSUED	1602389	Sean Harris	03/04/2016	Paper Check	144.00
ISSUED	1602390	Shaun Ross	03/04/2016	Paper Check	288.00
ISSUED	1602391	Shelly Bramhall	03/04/2016	Paper Check	100.00
ISSUED	1602392	Southwest International Trucks	03/04/2016	Paper Check	1,914.78
ISSUED	1602393	Stanley Brown	03/04/2016	Paper Check	288.00
ISSUED	1602394	Stephanie Garrick	03/04/2016	Paper Check	100.00
ISSUED	1602395	Steven Sanders	03/04/2016	Paper Check	144.00
VOIDED	1602396	Sue Ewing	04/13/2016	Paper Check	50.00
ISSUED	1602396	Sue Ewing	03/04/2016	Paper Check	50.00
ISSUED	1602397	SyncB/Amazon	03/04/2016	Paper Check	721.15
ISSUED	1602398	T MOBILE	03/04/2016	Paper Check	35.45
ISSUED	1602399	TEXAN GROUP	03/04/2016	Paper Check	432.00
ISSUED	1602400	TEXAS 2 STITCH	03/04/2016	Paper Check	540.00
ISSUED	1602401	TEXAS ASSO OF STUDENT COUNCILS	03/04/2016	Paper Check	1,500.00
ISSUED	1602402	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	03/04/2016	Paper Check	13,016.91
ISSUED	1602403	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - REGION XXV (25) MS - JH VOCAL DIVISION	03/04/2016	Paper Check	230.00
ISSUED	1602404	TEXAS REFEREES ONLINE	03/04/2016	Paper Check	1,500.00
ISSUED	1602405	TEXAS SCOTTISH RITE HOSPITAL	03/04/2016	Paper Check	40.00
ISSUED	1602406	TEXAS STATE GERMAN CONTESTS	03/04/2016	Paper Check	12.00
ISSUED	1602407	THERAPRO	03/04/2016	Paper Check	563.44
ISSUED	1602408	THOMAS SCHATNER .	03/04/2016	Paper Check	100.00
ISSUED	1602409	TOBY CARPENTER .	03/04/2016	Paper Check	144.00
ISSUED	1602410	TRAVIS SOFTWARE CORP	03/04/2016	Paper Check	2,673.70
ISSUED	1602411	Tanya Elizabeth Schwoch	03/04/2016	Paper Check	280.00
ISSUED	1602412	Terence Holway	03/04/2016	Paper Check	594.00
ISSUED	1602413	Terry Eder	03/04/2016	Paper Check	200.00
ISSUED	1602414	Terry Neil Toye, Jr	03/04/2016	Paper Check	288.00
ISSUED	1602415	Thomas Christopher Crook	03/04/2016	Paper Check	75.00
ISSUED	1602416	Tiff's Treats & Cookie Delivery	03/04/2016	Paper Check	101.00
ISSUED	1602417	U S TOY CO-CONSTRUCTIVE	03/04/2016	Paper Check	65.37
ISSUED	1602418	UIL REGION 25 MUSIC	03/04/2016	Paper Check	11,840.00
ISSUED	1602419	USA DATAFAX	03/04/2016	Paper Check	75.58
ISSUED	1602420	USI EDUCATION & GOV'T SALES	03/04/2016	Paper Check	119.20
ISSUED	1602421	Unifirst Holdings Inc	03/04/2016	Paper Check	297.50
ISSUED	1602422	WARREN MCNURLEN .	03/04/2016	Paper Check	585.00
ISSUED	1602423	WILLIAM BROWN .	03/04/2016	Paper Check	306.00
ISSUED	1602424	WILLIAM JOHNSON .	03/04/2016	Paper Check	360.00
ISSUED	1602425	WILLIAM KUBICEK	03/04/2016	Paper Check	100.00
ISSUED	1602426	WILLIAM V MACGILL & CO	03/04/2016	Paper Check	66.04
ISSUED	1602427	WILLIAM VEGAS .	03/04/2016	Paper Check	396.00
ISSUED	1602428	WURTH USA INC	03/04/2016	Paper Check	2,308.04
ISSUED	1602429	Weldon H. Thompkins	03/04/2016	Paper Check	288.00
ISSUED	1602430	Whaley Food Service Repairs	03/04/2016	Paper Check	411.68
ISSUED	1602431	Whitney Cook	03/04/2016	Paper Check	100.00
ISSUED	1602432	XEROX CORP	03/04/2016	Paper Check	40,321.17
ISSUED	1602433	ZIGGURAT GROUP,PA .	03/04/2016	Paper Check	5,200.00
ISSUED	1602434	ZOE'S KITCHEN	03/04/2016	Paper Check	103.34
ISSUED	1602435	Zachary Mansell	03/04/2016	Paper Check	38.00
VOIDED	1602436	Dallas Film Society, Inc.	04/11/2016	Paper Check	127.50

ISSUED	1602436	Dallas Film Society, Inc.	03/07/2016	Paper Check	127.50
ISSUED	1602437	COLLIN COUNTY TREASURY	03/08/2016	Paper Check	95,922.11
ISSUED	1602438	LOVEJOY ISD	03/08/2016	Paper Check	250.00
ISSUED	1602439	SIX FLAGS OVER TEXAS	03/08/2016	Paper Check	8,146.26
ISSUED	1602440	AMERICAN RED CROSS	03/08/2016	Paper Check	85.84
VOIDED	1602441	ARAMARK DINING SERVICES	03/24/2016	Paper Check	932.20
ISSUED	1602441	ARAMARK DINING SERVICES	03/08/2016	Paper Check	932.20
ISSUED	1602442	Alzheimer's Disease & Related Di	03/08/2016	Paper Check	295.60
ISSUED	1602443	DALLAS MORNING NEWS (NIE)	03/08/2016	Paper Check	280.28
ISSUED	1602444	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	03/08/2016	Paper Check	5,200.25
ISSUED	1602445	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	03/08/2016	Paper Check	2,587.91
ISSUED	1602446	NTAATF-2016 Fete	03/08/2016	Paper Check	228.00
ISSUED	1602447	PSHS Swim Booster Club	03/08/2016	Paper Check	61.09
ISSUED	1602448	Plumbers Continuing Education	03/08/2016	Paper Check	85.00
ISSUED	1602449	TEXAS LIBRARY ASSO	03/08/2016	Paper Check	1,120.00
ISSUED	1602450	The Gallery EVent Room	03/08/2016	Paper Check	1,000.00
ISSUED	1602451	A Premier Brand LLC	03/08/2016	Paper Check	392.00
ISSUED	1602452	A-1 LOCKSMITHS	03/08/2016	Paper Check	168.00
ISSUED	1602453	ABLE COMMUNICATIONS	03/08/2016	Paper Check	884.90
ISSUED	1602454	ADVANTAGE WATER SYSTEMS	03/08/2016	Paper Check	40.00
ISSUED	1602455	AMERICAN EXPRESS	03/08/2016	Paper Check	9,237.17
ISSUED	1602456	APSI - SMU	03/08/2016	Paper Check	500.00
ISSUED	1602457	Aaron Lucero	03/08/2016	Paper Check	200.00
ISSUED	1602458	Aaron Reeves	03/08/2016	Paper Check	118.75
ISSUED	1602459	B & H PHOTO VIDEO	03/08/2016	Paper Check	249.95
ISSUED	1602460	BLUE TARP FINANCIAL, INC	03/08/2016	Paper Check	43.98
ISSUED	1602461	BORDEN	03/08/2016	Paper Check	17,321.72
ISSUED	1602462	BRENDA SCHEUERMANN	03/08/2016	Paper Check	9,526.00
ISSUED	1602463	BRIGGS EQUIPMENT	03/08/2016	Paper Check	260.00
ISSUED	1602464	Barbara Moore	03/08/2016	Paper Check	50.00
ISSUED	1602465	Ben Oehlschlaeger	03/08/2016	Paper Check	300.00
ISSUED	1602466	ByWater Solutions	03/08/2016	Paper Check	17,000.00
ISSUED	1602467	CITY OF PLANO UTILITIES	03/08/2016	Paper Check	7,600.89
ISSUED	1602468	COCA COLA BOTTLING CO	03/08/2016	Paper Check	1,077.55
ISSUED	1602469	CORNER BAKERY	03/08/2016	Paper Check	225.50
ISSUED	1602470	COSHARI CHACCHIA	03/08/2016	Paper Check	110.00
ISSUED	1602471	COZYROC LLC	03/08/2016	Paper Check	449.95
ISSUED	1602472	CYBERSOURCE CORPORATION	03/08/2016	Paper Check	29.00
ISSUED	1602473	Cowtown Materials, Inc.	03/08/2016	Paper Check	447.04
ISSUED	1602474	D BRENNAN REILLY PC	03/08/2016	Paper Check	525.00
ISSUED	1602475	DALLAS STRINGS INC	03/08/2016	Paper Check	727.96
ISSUED	1602476	DAVID KNOLES	03/08/2016	Paper Check	110.00
ISSUED	1602477	DG'S PIZZA INC	03/08/2016	Paper Check	52.45
ISSUED	1602478	Dealers Electrical Supply	03/08/2016	Paper Check	79.35
ISSUED	1602479	Denitech Corporation	03/08/2016	Paper Check	50,123.35
ISSUED	1602480	Domenico Food Products Inc	03/08/2016	Paper Check	377.00
ISSUED	1602481	Douglas Scott Council	03/08/2016	Paper Check	200.00
ISSUED	1602482	EMC New Beginnings	03/08/2016	Paper Check	1,276.80
ISSUED	1602483	EPS/LITERACY & INTVN	03/08/2016	Paper Check	1,562.30
ISSUED	1602484	EVS SUPPLY	03/08/2016	Paper Check	936.00
ISSUED	1602485	EXPRESS BOOKSELLERS LLC	03/08/2016	Paper Check	100.26

ISSUED	1602486	Ecorog of Texas, LLC	03/08/2016	Paper Check	900.00
ISSUED	1602487	Evan Dabbs	03/08/2016	Paper Check	756.00
ISSUED	1602488	FLIPDOG SPORTSWEAR	03/08/2016	Paper Check	678.75
ISSUED	1602489	FREE SPIRIT PUBLISHING INC	03/08/2016	Paper Check	95.81
ISSUED	1602490	FULCRUM CONSULTING INC	03/08/2016	Paper Check	9,876.99
ISSUED	1602491	Fastenal Company	03/08/2016	Paper Check	41.25
ISSUED	1602492	Full Impact	03/08/2016	Paper Check	3,106.85
ISSUED	1602493	GARY HUNNICUTT	03/08/2016	Paper Check	50.00
ISSUED	1602494	GENERAL SOUND CO	03/08/2016	Paper Check	1,310.00
ISSUED	1602495	GOPHER SPORTS	03/08/2016	Paper Check	332.44
ISSUED	1602496	GROGGY DOG SPORTSWEAR	03/08/2016	Paper Check	120.10
ISSUED	1602497	Grable Martin Fulton PLLC	03/08/2016	Paper Check	2,808.00
ISSUED	1602498	Grainger	03/08/2016	Paper Check	54.29
ISSUED	1602499	HIMS , INC.	03/08/2016	Paper Check	97.00
ISSUED	1602500	HOME DEPOT	03/08/2016	Paper Check	47.30
ISSUED	1602501	Hobby Lobby Stores	03/08/2016	Paper Check	1,002.48
ISSUED	1602502	INDEPENDENT HARDWARE INC	03/08/2016	Paper Check	450.36
ISSUED	1602503	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	03/08/2016	Paper Check	457.38
ISSUED	1602504	INGRAM LIBRARY SERVICES	03/08/2016	Paper Check	416.26
ISSUED	1602505	J W PEPPER & SON INC	03/08/2016	Paper Check	2,797.05
ISSUED	1602506	J. Brandt Recognition, Ltd.	03/08/2016	Paper Check	7,221.95
ISSUED	1602507	JAMES LOEFFLER	03/08/2016	Paper Check	700.00
ISSUED	1602508	JASON'S DELI - ALL LOCATIONS	03/08/2016	Paper Check	231.64
ISSUED	1602509	JOSTENS - CHICAGO	03/08/2016	Paper Check	3,777.59
ISSUED	1602510	JUDY LONDON-YOUNG	03/08/2016	Paper Check	200.00
ISSUED	1602511	JULIE PETERSON	03/08/2016	Paper Check	75.00
ISSUED	1602512	Johnson Burks Supply Co	03/08/2016	Paper Check	703.07
ISSUED	1602513	Jordan Ross Peek	03/08/2016	Paper Check	300.00
ISSUED	1602514	KERRI MACY .	03/08/2016	Paper Check	200.00
ISSUED	1602515	KINGS III OF AMERICA INC	03/08/2016	Paper Check	979.98
ISSUED	1602516	Kroger Texas LP	03/08/2016	Paper Check	1,594.00
ISSUED	1602517	Kurz & Co	03/08/2016	Paper Check	3,964.32
ISSUED	1602518	LINED RIGHT ATHLETIC FIELD MARKING.	03/08/2016	Paper Check	282.50
ISSUED	1602519	LISA DALTON .	03/08/2016	Paper Check	200.00
ISSUED	1602520	LOCKE SUPPLY CO	03/08/2016	Paper Check	181.61
ISSUED	1602521	LOWE'S COMPANIES INC - CENTRAL PLANO	03/08/2016	Paper Check	306.93
ISSUED	1602522	Labatt - WEBSITE ORDERING	03/08/2016	Paper Check	226,339.03
ISSUED	1602523	Leah Robinson/P31 Piano Service	03/08/2016	Paper Check	2,403.27
ISSUED	1602524	Legends Popcorn	03/08/2016	Paper Check	99.70
ISSUED	1602525	Lone Star Communications Inc	03/08/2016	Paper Check	558.00
ISSUED	1602526	M AND A TECHNOLOGY INC	03/08/2016	Paper Check	12,616.80
ISSUED	1602527	MANDE YOUNG .	03/08/2016	Paper Check	1,000.00
ISSUED	1602528	MCALISTER'S DELI-SPRC RESTAURANT	03/08/2016	Paper Check	178.82
ISSUED	1602529	MEDIEVAL TIMES	03/08/2016	Paper Check	2,318.33
ISSUED	1602530	Mary Glennon	03/08/2016	Paper Check	100.00
ISSUED	1602531	MealViewer/Double Up Technologies	03/08/2016	Paper Check	45,425.00
ISSUED	1602532	Moore Medical Corp	03/08/2016	Paper Check	909.26
ISSUED	1602533	NASCO	03/08/2016	Paper Check	8.87
ISSUED	1602534	NCS Pearson, Inc.	03/08/2016	Paper Check	241.68
ISSUED	1602535	NORTH TEXAS TOLLWAY AUTHORITY	03/08/2016	Paper Check	10.53
ISSUED	1602536	OLEN WILLIAMS INC	03/08/2016	Paper Check	170.00

ISSUED	1602537	ORIENTAL TRADING CO	03/08/2016	Paper Check	518.68
ISSUED	1602538	OVERHEAD DOOR CO INC	03/08/2016	Paper Check	1,175.75
ISSUED	1602539	Office Depot (Project) Website Ordering	03/08/2016	Paper Check	11,479.13
ISSUED	1602540	Olmstead Kirk Paper Co	03/08/2016	Paper Check	6,571.21
ISSUED	1602541	PAMS LUNCHROOM LLC	03/08/2016	Paper Check	58,546.08
ISSUED	1602542	PARADISE FRUITS & VEGETABLES	03/08/2016	Paper Check	3,564.30
ISSUED	1602543	PEAP	03/08/2016	Paper Check	165.00
ISSUED	1602544	PEARSON EDUCATION	03/08/2016	Paper Check	2,600.00
ISSUED	1602545	PERIPOLE INC	03/08/2016	Paper Check	537.68
ISSUED	1602546	PIKES PEAK OF DALLAS	03/08/2016	Paper Check	512.29
ISSUED	1602547	PLANO FLORIST	03/08/2016	Paper Check	115.00
ISSUED	1602548	PRINT STATION	03/08/2016	Paper Check	4,436.23
ISSUED	1602549	Parks Coffee	03/08/2016	Paper Check	195.27
ISSUED	1602550	Patterson Medical Supply, Inc.	03/08/2016	Paper Check	236.79
ISSUED	1602551	Pete Tolhuizen	03/08/2016	Paper Check	430.00
ISSUED	1602552	Pinnacle Office Group	03/08/2016	Paper Check	175.20
ISSUED	1602553	Prime Systems	03/08/2016	Paper Check	150.00
ISSUED	1602554	Pyramid School Products	03/08/2016	Paper Check	8,790.30
ISSUED	1602555	REALLY GOOD STUFF INC	03/08/2016	Paper Check	621.44
ISSUED	1602556	RIVERSIDE PUBLISHING	03/08/2016	Paper Check	10,370.00
ISSUED	1602557	ROBERT WILLIAMS .	03/08/2016	Paper Check	150.00
ISSUED	1602558	ROMEO MUSIC	03/08/2016	Paper Check	290.00
ISSUED	1602559	Regency Lighting	03/08/2016	Paper Check	250.90
ISSUED	1602560	Roslyn Giannoni	03/08/2016	Paper Check	720.00
ISSUED	1602561	SCHOLASTIC BOOK FAIRS - 10	03/08/2016	Paper Check	1,109.31
ISSUED	1602562	SCHOLASTIC INC	03/08/2016	Paper Check	324.52
ISSUED	1602563	SCHOLASTIC LIBRARY MEDIA SERV	03/08/2016	Paper Check	38.89
ISSUED	1602564	SHI - GOVERNMENT SOLUTIONS CO	03/08/2016	Paper Check	9,519.52
ISSUED	1602565	SIGNATURE TOWING INC	03/08/2016	Paper Check	487.00
ISSUED	1602566	SOUTHERN TIRE MART LLC	03/08/2016	Paper Check	5,317.50
ISSUED	1602567	SPORT SUPPLY GROUP (US GAMES)	03/08/2016	Paper Check	834.99
ISSUED	1602568	SPORTDECALS INC	03/08/2016	Paper Check	466.44
ISSUED	1602569	STAR LOCAL MEDIA	03/08/2016	Paper Check	88.20
ISSUED	1602570	SUPER DUPER PUBLICATIONS	03/08/2016	Paper Check	79.50
ISSUED	1602571	Sam's Club	03/08/2016	Paper Check	969.50
ISSUED	1602572	Schimmer Education Consulting	03/08/2016	Paper Check	4,000.00
ISSUED	1602573	Seidlitz Education, LLC	03/08/2016	Paper Check	1,469.05
ISSUED	1602574	Site One Landscape	03/08/2016	Paper Check	56.43
ISSUED	1602575	Southwest International Trucks	03/08/2016	Paper Check	2,795.33
ISSUED	1602576	Spok, Inc. - Pagars	03/08/2016	Paper Check	10.60
ISSUED	1602577	Stephanie Kong	03/08/2016	Paper Check	144.00
ISSUED	1602578	SyncB/Amazon	03/08/2016	Paper Check	13.77
ISSUED	1602579	TDIndustries, Inc.	03/08/2016	Paper Check	311.62
ISSUED	1602580	TEXAN GROUP	03/08/2016	Paper Check	449.50
ISSUED	1602581	TEXAS ASSO OF STUDENT COUNCILS	03/08/2016	Paper Check	5,375.00
ISSUED	1602582	TEXAS STATE GERMAN CONTESTS	03/08/2016	Paper Check	24.00
ISSUED	1602583	TIME FOR KIDS	03/08/2016	Paper Check	277.95
ISSUED	1602584	TRANE U S INC - Registration	03/08/2016	Paper Check	1,183.41
ISSUED	1602585	TRINITY ARMORED SECURITY INC	03/08/2016	Paper Check	8,657.42
ISSUED	1602586	Tanisha Wilkins	03/08/2016	Paper Check	110.00
ISSUED	1602587	U S TOY CO-CONSTRUCTIVE	03/08/2016	Paper Check	99.86

ISSUED	1602588	UNISELECT USA	03/08/2016	Paper Check	28.26
ISSUED	1602589	UNITED PARCEL SERVICE	03/08/2016	Paper Check	40.32
ISSUED	1602590	VALIANT NATIONAL AV SUPPLY	03/08/2016	Paper Check	258.00
ISSUED	1602591	VST SERVICES & MAZON ASSOC INC	03/08/2016	Paper Check	1,709.00
ISSUED	1602592	WARD'S NATURAL SCIENCE	03/08/2016	Paper Check	486.58
ISSUED	1602593	WILLIAM BRIEDWELL .	03/08/2016	Paper Check	150.00
ISSUED	1602594	WILLIAMSON MUSIC CO	03/08/2016	Paper Check	25,775.00
ISSUED	1602595	WURTH USA INC	03/08/2016	Paper Check	141.88
ISSUED	1602596	Whaley Food Service Repairs	03/08/2016	Paper Check	317.03
ISSUED	1602597	XEROX CORP	03/08/2016	Paper Check	729.54
ISSUED	1602598	Quawanna Proby	03/11/2016	Paper Check	14.00
ISSUED	1602599	Carey D. Ebert. Standing Chapter 13 Trustee	03/11/2016	Paper Check	437.50
ISSUED	1602600	IL State Disbursement Unit	03/11/2016	Paper Check	18.00
ISSUED	1602601	Office of Child Support Enforcement	03/11/2016	Paper Check	116.77
ISSUED	1602602	TG	03/11/2016	Paper Check	190.11
ISSUED	1602603	Christine Monique Cua	03/11/2016	Paper Check	22.00
ISSUED	1602604	Christopher French	03/11/2016	Paper Check	9.55
ISSUED	1602605	Crystal Jefferson	03/11/2016	Paper Check	419.00
ISSUED	1602606	Susana Jimenez	03/11/2016	Paper Check	147.00
ISSUED	1602607	Kimberly Pischke	03/11/2016	Paper Check	77.00
ISSUED	1602608	Mary Shaw	03/11/2016	Paper Check	20.00
ISSUED	1602609	CCBA	03/11/2016	Paper Check	544.00
ISSUED	1602610	Charles & Deborah Evans	03/11/2016	Paper Check	42,500.00
VOIDED	1602611	George W. Bush Presidential Libr	03/22/2016	Paper Check	40.00
ISSUED	1602611	George W. Bush Presidential Libr	03/11/2016	Paper Check	40.00
ISSUED	1602612	Peoria Unified School District #	03/11/2016	Paper Check	1,042.30
ISSUED	1602613	CHILDPLUS NET	03/11/2016	Paper Check	2,701.37
ISSUED	1602614	COPPELL ISD ATHLETIC DEPT	03/11/2016	Paper Check	47.00
ISSUED	1602615	Frisco ISD Athletic Department	03/11/2016	Paper Check	148.94
ISSUED	1602616	GROUP DYNAMIX	03/11/2016	Paper Check	1,500.00
ISSUED	1602617	Michael Guinn	03/11/2016	Paper Check	500.00
ISSUED	1602618	PEBBLECREEK PROFESSIONAL BUILDING	03/11/2016	Paper Check	821.10
ISSUED	1602619	PESH Booster-Basketball	03/11/2016	Paper Check	41.22
ISSUED	1602620	ROCKWALL ISD ATHLETIC DEPT	03/11/2016	Paper Check	185.76
ISSUED	1602621	ROCKWALL ISD ATHLETIC DEPT	03/11/2016	Paper Check	184.08
ISSUED	1602622	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	03/11/2016	Paper Check	130.00
ISSUED	1602623	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - REGION XXV (25) MS - JH VOCAL DIVISION	03/11/2016	Paper Check	180.00
ISSUED	1602624	UNITED STATES POSTAL SERVICE	03/11/2016	Paper Check	225.00
ISSUED	1602625	UNT - Office of Outreach	03/11/2016	Paper Check	498.00
ISSUED	1602626	University Interscholastic League	03/11/2016	Paper Check	51.84
ISSUED	1602627	University Interscholastic League	03/11/2016	Paper Check	70.72
ISSUED	1602628	University Interscholastic League	03/11/2016	Paper Check	65.12
ISSUED	1602629	A & W Bearings & Supply CO	03/11/2016	Paper Check	190.19
ISSUED	1602630	ABLE ELECTRIC SERVICE INC	03/11/2016	Paper Check	1,265.52
ISSUED	1602631	AGR INSPECTION INC	03/11/2016	Paper Check	1,534.00
ISSUED	1602632	ALLAN BURNS	03/11/2016	Paper Check	360.00
ISSUED	1602633	ALLEN KLARK	03/11/2016	Paper Check	360.00
ISSUED	1602634	ALLISON MCCANN	03/11/2016	Paper Check	216.00
ISSUED	1602635	AM TECHNOLOGIES	03/11/2016	Paper Check	204.00
ISSUED	1602636	AMERICAN EXPRESS	03/11/2016	Paper Check	13,619.86
ISSUED	1602637	ANTHONY CHESHIER	03/11/2016	Paper Check	360.00

ISSUED	1602638	ANTHONY JONES	03/11/2016	Paper Check	144.00
ISSUED	1602639	ARPIN AMERICA MOVING SYSTEM	03/11/2016	Paper Check	2,290.00
ISSUED	1602640	ARTHUR PARKER	03/11/2016	Paper Check	144.00
ISSUED	1602641	ARTHUR PRIVETT	03/11/2016	Paper Check	288.00
ISSUED	1602642	AUTO GLASS CENTER	03/11/2016	Paper Check	287.49
ISSUED	1602643	AUTO SHOP	03/11/2016	Paper Check	2,745.29
ISSUED	1602644	AUTO ZONE STORES, INC.	03/11/2016	Paper Check	860.30
ISSUED	1602645	Aaron Reeves	03/11/2016	Paper Check	70.00
ISSUED	1602646	Abuelo's	03/11/2016	Paper Check	274.75
ISSUED	1602647	B & H PHOTO VIDEO	03/11/2016	Paper Check	257.98
ISSUED	1602648	BARSCO	03/11/2016	Paper Check	275.44
ISSUED	1602649	BATTERIES PLUS #146	03/11/2016	Paper Check	219.50
ISSUED	1602650	BILL MINNIX	03/11/2016	Paper Check	144.00
ISSUED	1602651	BOB TOMES FORD	03/11/2016	Paper Check	183.36
ISSUED	1602652	BORDEN	03/11/2016	Paper Check	117.00
ISSUED	1602653	BRANDON JONES	03/11/2016	Paper Check	144.00
ISSUED	1602654	BUCK'S WHEEL & EQUIPMENT CO	03/11/2016	Paper Check	756.00
ISSUED	1602655	Billy Henricks	03/11/2016	Paper Check	576.00
ISSUED	1602656	Billy Mitchell	03/11/2016	Paper Check	288.00
ISSUED	1602657	Brandon M. Quimbey	03/11/2016	Paper Check	288.00
ISSUED	1602658	Brian Meli	03/11/2016	Paper Check	576.00
ISSUED	1602659	Brickman/ValleyCrest Landscape	03/11/2016	Paper Check	16,058.20
ISSUED	1602660	CARLOS LEAL	03/11/2016	Paper Check	40.00
ISSUED	1602661	CARMICHAEL WILLIAMS	03/11/2016	Paper Check	100.00
ISSUED	1602662	CARY PHILLEY	03/11/2016	Paper Check	576.00
ISSUED	1602663	CASTRO ROOFING OF TEXAS LP	03/11/2016	Paper Check	4,623.25
ISSUED	1602664	CHAD HUMPHREY	03/11/2016	Paper Check	252.00
ISSUED	1602665	CHARLES DUCOTE	03/11/2016	Paper Check	115.00
ISSUED	1602666	CHRIS BROWN (OFFICIAL)	03/11/2016	Paper Check	118.00
ISSUED	1602667	CHRISTIAN WATSON	03/11/2016	Paper Check	80.00
ISSUED	1602668	CHRISTOPHER BIANEZ	03/11/2016	Paper Check	360.00
ISSUED	1602669	CITY OF PLANO UTILITIES	03/11/2016	Paper Check	19,313.88
ISSUED	1602670	CLAERHOUT ASSOC INC	03/11/2016	Paper Check	50.00
ISSUED	1602671	CLARK SECURITY PRODUCTS	03/11/2016	Paper Check	38.43
ISSUED	1602672	CONTINENTAL WIRELESS INC	03/11/2016	Paper Check	172.34
ISSUED	1602673	COOKING EQUIPMENT SPECIALIST	03/11/2016	Paper Check	173.00
ISSUED	1602674	CORY MANN	03/11/2016	Paper Check	85.00
ISSUED	1602675	CRADDOCK LUMBER CO	03/11/2016	Paper Check	16.50
ISSUED	1602676	CSPH dba Domino's Pizza	03/11/2016	Paper Check	33.49
ISSUED	1602677	Carquest/Advance Auto Parts	03/11/2016	Paper Check	76.95
ISSUED	1602678	Carrier South Central	03/11/2016	Paper Check	2,535.66
ISSUED	1602679	Charles Alexander	03/11/2016	Paper Check	115.00
ISSUED	1602680	Charles K Heasley	03/11/2016	Paper Check	288.00
ISSUED	1602681	Christopher Semrau	03/11/2016	Paper Check	504.00
ISSUED	1602682	DCS INFORMATION SYSTEMS	03/11/2016	Paper Check	5.00
ISSUED	1602683	DELL MARKETING LP	03/11/2016	Paper Check	1,854.98
ISSUED	1602684	DELWIN YOUNG	03/11/2016	Paper Check	80.00
ISSUED	1602685	DEREK ELDRIDGE	03/11/2016	Paper Check	360.00
ISSUED	1602686	DOUGLAS PADS & SPORTS	03/11/2016	Paper Check	1,740.00
ISSUED	1602687	David C. Rodgers	03/11/2016	Paper Check	576.00
ISSUED	1602688	Denitech Corporation	03/11/2016	Paper Check	2,827.31

ISSUED	1602689	Denver Collins	03/11/2016	Paper Check	216.00
ISSUED	1602690	EAI EDUCATION	03/11/2016	Paper Check	40.80
ISSUED	1602691	EDUCATION SERVICE CENTER - REGION IV	03/11/2016	Paper Check	102.00
ISSUED	1602692	EDUCATION SERVICE CENTER - REGION X	03/11/2016	Paper Check	30,766.50
ISSUED	1602693	EMPLOYER'S INFOSOURCE	03/11/2016	Paper Check	415.00
ISSUED	1602694	ERIC SEED	03/11/2016	Paper Check	144.00
ISSUED	1602695	Earl Stinnett	03/11/2016	Paper Check	95.00
ISSUED	1602696	Emmanuel Griffin	03/11/2016	Paper Check	288.00
ISSUED	1602697	FERNANDO ROBLEDO	03/11/2016	Paper Check	144.00
ISSUED	1602698	FRED GARCIA	03/11/2016	Paper Check	144.00
ISSUED	1602699	Fastenal Company	03/11/2016	Paper Check	64.50
ISSUED	1602700	Federal Express	03/11/2016	Paper Check	11.06
ISSUED	1602701	Ferguson Enterprises	03/11/2016	Paper Check	47.54
ISSUED	1602702	Fuelman of DFW	03/11/2016	Paper Check	242.53
ISSUED	1602703	GARY ROLLINS	03/11/2016	Paper Check	70.00
ISSUED	1602704	GCA SERVICES GROUP	03/11/2016	Paper Check	937,357.35
ISSUED	1602705	GCS SERVICE INC	03/11/2016	Paper Check	712.66
ISSUED	1602706	GERARD IRWIN KLAHR	03/11/2016	Paper Check	684.00
ISSUED	1602707	GOMEZ FLOOR COVERING	03/11/2016	Paper Check	70.00
ISSUED	1602708	Gary Benton	03/11/2016	Paper Check	95.00
ISSUED	1602709	Gean K. Blaylock	03/11/2016	Paper Check	288.88
ISSUED	1602710	Ginevra R. Courtade	03/11/2016	Paper Check	2,300.00
ISSUED	1602711	Grainger	03/11/2016	Paper Check	803.66
ISSUED	1602712	HAGAR RESTAURANT SERVICE LLC	03/11/2016	Paper Check	1,965.70
ISSUED	1602713	HANDWRITING WITHOUT TEARS	03/11/2016	Paper Check	114.00
ISSUED	1602714	HERITAGE FOOD SERVICE GROUP, INC.	03/11/2016	Paper Check	535.48
ISSUED	1602715	HOBART SERVICE	03/11/2016	Paper Check	160.48
ISSUED	1602716	HOME DEPOT	03/11/2016	Paper Check	20.96
ISSUED	1602717	HOWARD SHEARER	03/11/2016	Paper Check	50.00
ISSUED	1602718	Harry Whitsitt	03/11/2016	Paper Check	180.00
ISSUED	1602719	Hi-Line Electric Co., Inc.	03/11/2016	Paper Check	163.28
ISSUED	1602720	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	03/11/2016	Paper Check	273.33
ISSUED	1602721	INDUSTRIAL EQUIPMENT - HOUSTON	03/11/2016	Paper Check	890.00
ISSUED	1602722	J W PEPPER & SON INC	03/11/2016	Paper Check	1,648.50
ISSUED	1602723	JAMES BOWIE	03/11/2016	Paper Check	216.00
ISSUED	1602724	JAMES FORSYTHE	03/11/2016	Paper Check	144.00
ISSUED	1602725	JASON'S DELI - ALL LOCATIONS	03/11/2016	Paper Check	186.91
ISSUED	1602726	JEFF CRANK	03/11/2016	Paper Check	100.00
ISSUED	1602727	JEFF GRAHAM	03/11/2016	Paper Check	1,116.00
ISSUED	1602728	JERRY FOSTER & COMPANY	03/11/2016	Paper Check	198.00
ISSUED	1602729	JERRY MEHMEN	03/11/2016	Paper Check	864.00
ISSUED	1602730	JOHN NEITSCH	03/11/2016	Paper Check	216.00
ISSUED	1602731	JOHNSTONE SUPPLY CO	03/11/2016	Paper Check	64.03
ISSUED	1602732	JULIE PETERSON	03/11/2016	Paper Check	70.00
ISSUED	1602733	Jeffery Sanders	03/11/2016	Paper Check	144.00
ISSUED	1602734	Jeffrey W. Collinsworth	03/11/2016	Paper Check	504.00
ISSUED	1602735	Jenna Reneau	03/11/2016	Paper Check	80.00
ISSUED	1602736	John Grant	03/11/2016	Paper Check	288.00
ISSUED	1602737	John Klodowski	03/11/2016	Paper Check	72.00
ISSUED	1602738	Jose R. Perez	03/11/2016	Paper Check	288.00
ISSUED	1602739	Joseph C Weber	03/11/2016	Paper Check	252.00

ISSUED	1602740	Joseph F. Jimenez	03/11/2016	Paper Check	144.00
ISSUED	1602741	Joshua Kulwicki	03/11/2016	Paper Check	288.00
ISSUED	1602742	KENNETH BURRS	03/11/2016	Paper Check	360.00
ISSUED	1602743	KEVIN WINGO .	03/11/2016	Paper Check	216.00
ISSUED	1602744	KINGSLEY EWANSIHA	03/11/2016	Paper Check	85.00
ISSUED	1602745	KRIS RIEBSCHLAGER .	03/11/2016	Paper Check	234.00
ISSUED	1602746	KRISTEN KASTNER .	03/11/2016	Paper Check	78.10
VOIDED	1602747	Kevin Christian	03/28/2016	Paper Check	504.00
ISSUED	1602747	Kevin Christian	03/11/2016	Paper Check	504.00
ISSUED	1602748	Kroger Texas LP	03/11/2016	Paper Check	156.14
ISSUED	1602749	LAUREN PETERSON .	03/11/2016	Paper Check	50.00
ISSUED	1602750	LAURIE HUNTER .	03/11/2016	Paper Check	864.00
ISSUED	1602751	LIVING EARTH TECHNOLOGY CO	03/11/2016	Paper Check	331.25
ISSUED	1602752	LOCKE SUPPLY CO	03/11/2016	Paper Check	4.90
ISSUED	1602753	LOWE'S COMPANIES INC - CENTRAL PLANO	03/11/2016	Paper Check	61.75
ISSUED	1602754	Labatt - WEBSITE ORDERING	03/11/2016	Paper Check	2,664.40
ISSUED	1602755	Leslie's Poolmart, Inc.	03/11/2016	Paper Check	365.55
ISSUED	1602756	M AND A TECHNOLOGY INC	03/11/2016	Paper Check	425.00
ISSUED	1602757	MARK ELKINS .	03/11/2016	Paper Check	108.00
ISSUED	1602758	MCALISTER'S DELI-SPRC RESTAURANT	03/11/2016	Paper Check	113.85
ISSUED	1602759	MICHAEL BOGACKI .	03/11/2016	Paper Check	144.00
ISSUED	1602760	MICHAEL DONAHO .	03/11/2016	Paper Check	1,152.00
ISSUED	1602761	MICHAEL PARKER .	03/11/2016	Paper Check	77.42
ISSUED	1602762	MIKE GREGORY .	03/11/2016	Paper Check	80.00
ISSUED	1602763	MIKE LADERER .	03/11/2016	Paper Check	80.00
ISSUED	1602764	MILESTONE CONSULTANTS INC	03/11/2016	Paper Check	600.00
ISSUED	1602765	MULTI HEALTH SYSTEMS INC	03/11/2016	Paper Check	35.00
ISSUED	1602766	MUSIC IN MOTION	03/11/2016	Paper Check	1,222.92
ISSUED	1602767	Matthew Fraley	03/11/2016	Paper Check	972.00
ISSUED	1602768	Michael Beber	03/11/2016	Paper Check	72.00
ISSUED	1602769	Michael Fitzsimmons	03/11/2016	Paper Check	288.00
ISSUED	1602770	Michael Missildine	03/11/2016	Paper Check	288.00
ISSUED	1602771	Michael Scott	03/11/2016	Paper Check	108.00
ISSUED	1602772	Michael Stoddard	03/11/2016	Paper Check	118.00
ISSUED	1602773	Michelle Jones	03/11/2016	Paper Check	216.00
ISSUED	1602774	ORIENTAL TRADING CO	03/11/2016	Paper Check	173.74
ISSUED	1602775	On Demand Press, LLC	03/11/2016	Paper Check	296.94
ISSUED	1602776	One Stop Tire & Automotive	03/11/2016	Paper Check	1,443.83
ISSUED	1602777	PATRICIA MCCLURE .	03/11/2016	Paper Check	216.00
ISSUED	1602778	PERIPOLE INC	03/11/2016	Paper Check	107.09
ISSUED	1602779	PETROLEUM TRADERS CORP	03/11/2016	Paper Check	103,020.17
ISSUED	1602780	PHILIP RICH .	03/11/2016	Paper Check	216.00
ISSUED	1602781	PRO ED INC	03/11/2016	Paper Check	140.80
ISSUED	1602782	Parks Coffee	03/11/2016	Paper Check	93.75
ISSUED	1602783	Paul M. Hansen	03/11/2016	Paper Check	153.00
ISSUED	1602784	Prime Systems	03/11/2016	Paper Check	196,553.00
ISSUED	1602785	Progressive Waste Solutions	03/11/2016	Paper Check	4,427.02
ISSUED	1602786	QUALITY SOUND & COMMUNICATION	03/11/2016	Paper Check	164.00
ISSUED	1602787	RANDALL STRICKLAND .	03/11/2016	Paper Check	288.00
ISSUED	1602788	RICARDO HEVIA	03/11/2016	Paper Check	100.00
ISSUED	1602789	RICHARD PEREZ .	03/11/2016	Paper Check	360.00

ISSUED	1602790	RICHARD ROBERTSON	03/11/2016	Paper Check	40.00
ISSUED	1602791	ROBERT SKINNER	03/11/2016	Paper Check	360.00
ISSUED	1602792	ROGER STEINMAN .	03/11/2016	Paper Check	360.00
ISSUED	1602793	RONALD BROWN .	03/11/2016	Paper Check	94.67
ISSUED	1602794	RONALD KEITH GRIFFIN	03/11/2016	Paper Check	738.00
ISSUED	1602795	ROY KIMBERLIN .	03/11/2016	Paper Check	50.00
ISSUED	1602796	Raul Reyes	03/11/2016	Paper Check	288.00
ISSUED	1602797	Regency Lighting	03/11/2016	Paper Check	154.32
ISSUED	1602798	Robert A. Langwell	03/11/2016	Paper Check	576.00
ISSUED	1602799	Robert Beddingfield	03/11/2016	Paper Check	288.00
ISSUED	1602800	Rodney D. Redwine	03/11/2016	Paper Check	144.00
ISSUED	1602801	Ronald G. Vanwieren	03/11/2016	Paper Check	144.00
ISSUED	1602802	Russell Todd Stewart	03/11/2016	Paper Check	72.00
ISSUED	1602803	SALA PRINTING	03/11/2016	Paper Check	243.96
ISSUED	1602804	SCHNEIDER ELECTRIC	03/11/2016	Paper Check	2,864.00
ISSUED	1602805	SCHOLASTIC INC	03/11/2016	Paper Check	660.59
ISSUED	1602806	SEAN CARTER .	03/11/2016	Paper Check	846.00
ISSUED	1602807	SHELBY KERVIN .	03/11/2016	Paper Check	360.00
ISSUED	1602808	SIDNEY ENGERAN .	03/11/2016	Paper Check	118.00
ISSUED	1602809	SKYLAR KEMPEL	03/11/2016	Paper Check	100.00
ISSUED	1602810	SOCCER CORNER	03/11/2016	Paper Check	6,171.00
ISSUED	1602811	SOUTHERN TIRE MART LLC	03/11/2016	Paper Check	6,300.00
ISSUED	1602812	SOUTHWEST LANDSCAPE	03/11/2016	Paper Check	1,044.50
ISSUED	1602813	SPAETH MACHINE SHOP INC	03/11/2016	Paper Check	510.00
ISSUED	1602814	SPEC BUILDING MATERIALS	03/11/2016	Paper Check	101.55
ISSUED	1602815	SPORT SUPPLY GROUP (US GAMES)	03/11/2016	Paper Check	1,236.00
ISSUED	1602816	STEPHEN SMART .	03/11/2016	Paper Check	344.00
ISSUED	1602817	STEVE GRISSOM .	03/11/2016	Paper Check	118.00
ISSUED	1602818	STEVE YOUNG .	03/11/2016	Paper Check	180.00
ISSUED	1602819	School Kids Healthcare	03/11/2016	Paper Check	74.35
ISSUED	1602820	Sean Harris	03/11/2016	Paper Check	216.00
ISSUED	1602821	Shaun Ross	03/11/2016	Paper Check	252.00
ISSUED	1602822	Signs by Randy	03/11/2016	Paper Check	540.00
ISSUED	1602823	Site One Landscape	03/11/2016	Paper Check	211.32
ISSUED	1602824	Southwest International Trucks	03/11/2016	Paper Check	32,589.11
ISSUED	1602825	Stanley Brown	03/11/2016	Paper Check	288.00
ISSUED	1602826	Steven Fly	03/11/2016	Paper Check	80.00
ISSUED	1602827	SyncB/Amazon	03/11/2016	Paper Check	375.00
ISSUED	1602828	TEMPLETON DEMOGRAPHICS	03/11/2016	Paper Check	6,500.00
ISSUED	1602829	TEXAS FURNITURE SOURCE	03/11/2016	Paper Check	286.73
ISSUED	1602830	TRICIA LOSAVIO	03/11/2016	Paper Check	80.00
ISSUED	1602831	TRINITY CERAMIC SUPPLY INC	03/11/2016	Paper Check	42.78
ISSUED	1602832	Terence Holway	03/11/2016	Paper Check	72.00
ISSUED	1602833	Terry Neil Toye, Jr	03/11/2016	Paper Check	288.00
ISSUED	1602834	Texas General Land Office	03/11/2016	Paper Check	13,497.60
ISSUED	1602835	Texas Legends, LLC	03/11/2016	Paper Check	819.00
ISSUED	1602836	Travis Mechanical/HVAC Services	03/11/2016	Paper Check	676.00
ISSUED	1602837	UIL REGION 25 MUSIC	03/11/2016	Paper Check	20,810.00
ISSUED	1602838	WESTERN PSYCHOLOGICAL SERVICES	03/11/2016	Paper Check	1,059.30
ISSUED	1602839	WILLIAM BROWN .	03/11/2016	Paper Check	72.00
ISSUED	1602840	WILLIAM HINEY .	03/11/2016	Paper Check	540.00

ISSUED	1602841	WILLIAM JOHNSON .	03/11/2016	Paper Check	504.00
ISSUED	1602842	WILSONART INTERNATIONAL INC	03/11/2016	Paper Check	124.76
ISSUED	1602843	WURTH USA INC	03/11/2016	Paper Check	755.22
ISSUED	1602844	Weldon H. Thompkins	03/11/2016	Paper Check	288.00
ISSUED	1602845	Whaley Food Service Repairs	03/11/2016	Paper Check	397.57
ISSUED	1602846	William Jones	03/11/2016	Paper Check	215.75
ISSUED	1602847	BLUE MOOSE TEES	03/14/2016	Paper Check	2,669.10
ISSUED	1602848	Cristi Foreman	03/15/2016	Paper Check	895.00
ISSUED	1602849	Maurice Franklin	03/15/2016	Paper Check	194.88
ISSUED	1602850	Jonathan Griffin	03/15/2016	Paper Check	484.68
ISSUED	1602851	Cathy Hoffmann	03/15/2016	Paper Check	269.35
ISSUED	1602852	Jane Hollins	03/15/2016	Paper Check	280.09
ISSUED	1602853	Gregory McAdams	03/15/2016	Paper Check	502.83
ISSUED	1602854	Christine Ostertag	03/15/2016	Paper Check	271.48
ISSUED	1602855	B Paulvin	03/15/2016	Paper Check	416.89
ISSUED	1602856	Herman Senders	03/15/2016	Paper Check	127.00
ISSUED	1602857	Jack Snow	03/15/2016	Paper Check	120.51
ISSUED	1602858	Julie Yang	03/15/2016	Paper Check	895.00
ISSUED	1602859	Patrice Lightner	03/15/2016	Paper Check	15.00
ISSUED	1602860	Zachary Nwachukwu	03/15/2016	Paper Check	30.00
ISSUED	1602861	Brijesh Prashar	03/15/2016	Paper Check	90.00
ISSUED	1602862	Amelia Schreiner	03/15/2016	Paper Check	30.00
ISSUED	1602863	Allen Sports & Spinecare	03/15/2016	Paper Check	116.00
ISSUED	1602864	BIR JV LLP	03/15/2016	Paper Check	322.35
ISSUED	1602865	CARENOW CORPORATE	03/15/2016	Paper Check	2,130.23
ISSUED	1602866	CREEKVIEW HS SPEECH	03/15/2016	Paper Check	435.00
ISSUED	1602867	GENEVA MEDICAL MANAGEMENT	03/15/2016	Paper Check	650.00
ISSUED	1602868	INSTITUTE FOR SPORT & SPINE REHABILITATION	03/15/2016	Paper Check	368.55
ISSUED	1602869	KULM MEDICAL PA	03/15/2016	Paper Check	1,335.53
ISSUED	1602870	MADSEN ORTHOPAEDICS PA	03/15/2016	Paper Check	117.09
ISSUED	1602871	MANAGED PRESCRIPTION PROGRAM .	03/15/2016	Paper Check	93.25
ISSUED	1602872	MATRIX REHABILITATION-TEX INC.	03/15/2016	Paper Check	116.00
ISSUED	1602873	Matrix Healthcare Services Inc.	03/15/2016	Paper Check	331.38
ISSUED	1602874	Matrix Pharmacy LLC	03/15/2016	Paper Check	35.54
ISSUED	1602875	OCCUPATIONAL HEALTH CNTR SW .	03/15/2016	Paper Check	1,735.62
ISSUED	1602876	PLASTIC AND COSMETIC SURGERY .	03/15/2016	Paper Check	179.12
ISSUED	1602877	PREFERRED IMAGING OF GARLAND .	03/15/2016	Paper Check	380.03
ISSUED	1602878	Review Med L.P.	03/15/2016	Paper Check	740.00
ISSUED	1602879	SCI-TECH DISCOVERY CENTER	03/15/2016	Paper Check	310.00
ISSUED	1602880	TEXAS HEALTH DALLAS .	03/15/2016	Paper Check	390.38
ISSUED	1602881	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - REGION XXV (25) MS - JH VOCAL DIVISION	03/15/2016	Paper Check	670.00
ISSUED	1602882	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - REGION XXV (25) MS - JH VOCAL DIVISION	03/15/2016	Paper Check	420.00
ISSUED	1602883	Vista Rehab Partners LP	03/15/2016	Paper Check	327.00
ISSUED	1602884	Workers Compensation RX Solution	03/15/2016	Paper Check	1,889.25
ISSUED	1602885	CITY OF PLANO	03/15/2016	Paper Check	1,470.00
ISSUED	1602886	Choir Booster Club	03/15/2016	Paper Check	317.00
ISSUED	1602887	DALLAS BASEBALL UMPIRE ASSOC	03/15/2016	Paper Check	450.00
ISSUED	1602888	DWS INVITATIONAL	03/15/2016	Paper Check	1,200.00
ISSUED	1602889	Frisco ISD Athletic Department	03/15/2016	Paper Check	55.26
ISSUED	1602890	Frisco ISD Athletic Department	03/15/2016	Paper Check	194.14
ISSUED	1602891	GARLAND ISD ATHLETICS	03/15/2016	Paper Check	140.52

VOIDED	1602892	Interscholastic League Press Conference	03/28/2016	Paper Check	155.84
ISSUED	1602892	Interscholastic League Press Conference	03/15/2016	Paper Check	155.84
ISSUED	1602893	JESUIT ATHLETICS	03/15/2016	Paper Check	40.00
VOIDED	1602894	LEADERSHIP ON THE MOVE .	03/22/2016	Paper Check	275.00
ISSUED	1602894	LEADERSHIP ON THE MOVE .	03/15/2016	Paper Check	275.00
ISSUED	1602895	LISD ATHLETIC DEPT	03/15/2016	Paper Check	168.35
ISSUED	1602896	MCKINNEY ISD ATHLETIC DEPT	03/15/2016	Paper Check	336.70
ISSUED	1602897	MCKINNEY ISD ATHLETIC DEPT	03/15/2016	Paper Check	140.52
ISSUED	1602898	Metroplex Connections	03/15/2016	Paper Check	25.00
ISSUED	1602899	North Texas Longhorn NFL District	03/15/2016	Paper Check	170.00
ISSUED	1602900	Prosper ISD Athletics - Girls Track	03/15/2016	Paper Check	55.26
ISSUED	1602901	SCHOLASTIC BOOK FAIRS - 10	03/15/2016	Paper Check	1,189.58
ISSUED	1602902	TEXAS LIBRARY ASSO	03/15/2016	Paper Check	280.00
ISSUED	1602903	TOTAL REGISTRATION LLC	03/15/2016	Paper Check	2,833.00
ISSUED	1602904	University Interscholastic League	03/15/2016	Paper Check	180.96
ISSUED	1602905	University Interscholastic League	03/15/2016	Paper Check	231.52
ISSUED	1602906	University Interscholastic League	03/15/2016	Paper Check	46.88
ISSUED	1602907	University Interscholastic League	03/15/2016	Paper Check	289.60
VOIDED	1602908	University of Texas at Austin	03/22/2016	Paper Check	148.48
ISSUED	1602908	University of Texas at Austin	03/15/2016	Paper Check	148.48
ISSUED	1602909	WYLIE ISD ATHLETIC DEPT	03/15/2016	Paper Check	194.14
ISSUED	1602910	ABLE COMMUNICATIONS	03/15/2016	Paper Check	472.05
ISSUED	1602911	ADAM POWELL	03/15/2016	Paper Check	212.96
ISSUED	1602912	ADVANTAGE WATER SYSTEMS	03/15/2016	Paper Check	20.00
ISSUED	1602913	AMERICAN EXPRESS	03/15/2016	Paper Check	12,418.08
ISSUED	1602914	APPLE COMPUTER INC	03/15/2016	Paper Check	16,619.00
ISSUED	1602915	APPLETREE FLOWERS & GIFTS	03/15/2016	Paper Check	60.00
ISSUED	1602916	ARYN MITCHELL	03/15/2016	Paper Check	36.00
ISSUED	1602917	AT&T	03/15/2016	Paper Check	1,037.78
ISSUED	1602918	AT&T INTERNET ACCESS	03/15/2016	Paper Check	2,701.00
ISSUED	1602919	AT&T INTERNET ACCESS	03/15/2016	Paper Check	13,333.00
ISSUED	1602920	AUTO GLASS CENTER	03/15/2016	Paper Check	199.99
ISSUED	1602921	AUVSIF	03/15/2016	Paper Check	962.00
ISSUED	1602922	Airgas USA LLC	03/15/2016	Paper Check	1,767.33
ISSUED	1602923	Alfred Ennels	03/15/2016	Paper Check	240.00
ISSUED	1602924	American Button Machines	03/15/2016	Paper Check	800.40
ISSUED	1602925	B & H PHOTO VIDEO	03/15/2016	Paper Check	1,635.97
ISSUED	1602926	BILL MOORSE	03/15/2016	Paper Check	240.00
ISSUED	1602927	BLICK ART MATERIALS	03/15/2016	Paper Check	109.67
ISSUED	1602928	BLUE MOOSE APPAREL	03/15/2016	Paper Check	621.20
ISSUED	1602929	BLUE TARP FINANCIAL, INC	03/15/2016	Paper Check	79.98
ISSUED	1602930	BORDEN	03/15/2016	Paper Check	2,483.00
ISSUED	1602931	BSN Sports DBA US Games	03/15/2016	Paper Check	1,992.92
ISSUED	1602932	BULLET GRAPHICS CENTER	03/15/2016	Paper Check	512.62
ISSUED	1602933	Baker Distributing Co.	03/15/2016	Paper Check	549.94
ISSUED	1602934	Band Booster Club	03/15/2016	Paper Check	64.00
ISSUED	1602935	Brittany Webber	03/15/2016	Paper Check	40.00
ISSUED	1602936	Bruce Little	03/15/2016	Paper Check	95.00
ISSUED	1602937	C & R SEATING INC	03/15/2016	Paper Check	16,136.00
ISSUED	1602938	CARLOS LEAL	03/15/2016	Paper Check	40.00
ISSUED	1602939	CAROLINA BIOLOGICAL SUPPLY	03/15/2016	Paper Check	356.83

ISSUED	1602940	CDW GOVERNMENT	03/15/2016	Paper Check	2,734.78
ISSUED	1602941	CITY OF DALLAS - WATER UTILITIES	03/15/2016	Paper Check	2,096.83
ISSUED	1602942	CITY OF MURPHY - FINANCE	03/15/2016	Paper Check	6,231.00
ISSUED	1602943	CITY OF PLANO UTILITIES	03/15/2016	Paper Check	11,779.89
ISSUED	1602944	CITY OF RICHARDSON - WATER BILLS	03/15/2016	Paper Check	1,627.62
ISSUED	1602945	COCA COLA BOTTLING CO	03/15/2016	Paper Check	1,611.94
ISSUED	1602946	COLLEGE BOARD SAT PROGRAM	03/15/2016	Paper Check	60.00
ISSUED	1602947	COSTUMES BY DUSTY INC	03/15/2016	Paper Check	6,000.00
ISSUED	1602948	CSPH dba Domino's Pizza	03/15/2016	Paper Check	173.24
ISSUED	1602949	Camilla Smith	03/15/2016	Paper Check	40.00
ISSUED	1602950	Candance Campbell	03/15/2016	Paper Check	480.00
ISSUED	1602951	Canon Solutions America, Inc	03/15/2016	Paper Check	1,007.14
ISSUED	1602952	Carl Vaughn	03/15/2016	Paper Check	80.00
ISSUED	1602953	Clifford Seiler	03/15/2016	Paper Check	120.00
ISSUED	1602954	Cobb Pediatric Therapy Services	03/15/2016	Paper Check	14,629.75
ISSUED	1602955	DANIEL HERSCH	03/15/2016	Paper Check	120.00
ISSUED	1602956	DELL MARKETING LP	03/15/2016	Paper Check	7,258.36
ISSUED	1602957	DERRICK ATCHISON	03/15/2016	Paper Check	280.00
ISSUED	1602958	DEWAYNE GIBSON	03/15/2016	Paper Check	120.00
ISSUED	1602959	DG'S PIZZA INC	03/15/2016	Paper Check	380.78
ISSUED	1602960	David Richardson	03/15/2016	Paper Check	320.00
ISSUED	1602961	Denitech Corporation	03/15/2016	Paper Check	61.88
ISSUED	1602962	Digjum, Inc.	03/15/2016	Paper Check	1,995.00
ISSUED	1602963	EDDY CLINTON	03/15/2016	Paper Check	195.00
ISSUED	1602964	EDUCATION SERVICE CENTER - REGION X	03/15/2016	Paper Check	50.00
ISSUED	1602965	EDUCATION SERVICE CENTER - REGION X	03/15/2016	Paper Check	100.00
ISSUED	1602966	EDWARD SCHNURR	03/15/2016	Paper Check	80.00
ISSUED	1602967	EPS/LITERACY & INTVN	03/15/2016	Paper Check	69.91
ISSUED	1602968	Earl Stinnett	03/15/2016	Paper Check	105.00
ISSUED	1602969	FRANK LABARBA	03/15/2016	Paper Check	135.00
ISSUED	1602970	Faron Derouselle	03/15/2016	Paper Check	280.00
ISSUED	1602971	Freeman Systems LLC	03/15/2016	Paper Check	2,449.00
ISSUED	1602972	GABRIEL TRINIDAD .	03/15/2016	Paper Check	145.00
ISSUED	1602973	GEOFF RILEY	03/15/2016	Paper Check	75.00
ISSUED	1602974	GILBERT & LAWRENCE MUSIC	03/15/2016	Paper Check	61.50
ISSUED	1602975	GOPHER SPORTS	03/15/2016	Paper Check	119.15
ISSUED	1602976	GREGORY HAWKINS	03/15/2016	Paper Check	320.00
ISSUED	1602977	GUMESINDO RODRIGUEZ	03/15/2016	Paper Check	80.00
ISSUED	1602978	Gary Benton	03/15/2016	Paper Check	239.55
ISSUED	1602979	Grainger	03/15/2016	Paper Check	322.39
ISSUED	1602980	H2O Supply Inc	03/15/2016	Paper Check	254.37
ISSUED	1602981	Innovative Athletic Movement	03/15/2016	Paper Check	3,750.00
ISSUED	1602982	J W PEPPER & SON INC	03/15/2016	Paper Check	24.90
ISSUED	1602983	JAMES BROWN	03/15/2016	Paper Check	400.00
ISSUED	1602984	JAMES HUMMEL	03/15/2016	Paper Check	320.00
ISSUED	1602985	JAMES LOEFFLER	03/15/2016	Paper Check	400.00
ISSUED	1602986	JAMES MURPHY	03/15/2016	Paper Check	75.00
ISSUED	1602987	JANICE THOMAS	03/15/2016	Paper Check	400.00
ISSUED	1602988	JASON BARTH	03/15/2016	Paper Check	90.00
ISSUED	1602989	JAY WICKER	03/15/2016	Paper Check	120.00
ISSUED	1602990	JOHN RAWLEY	03/15/2016	Paper Check	600.00

ISSUED	1602991	Jeffrey Gresso	03/15/2016	Paper Check	240.00
ISSUED	1602992	John Cruz	03/15/2016	Paper Check	160.00
ISSUED	1602993	Jose Perez	03/15/2016	Paper Check	80.00
ISSUED	1602994	Joshua Hillard	03/15/2016	Paper Check	320.00
ISSUED	1602995	KEVIN HARRIS .	03/15/2016	Paper Check	320.00
ISSUED	1602996	KEVIN LONG .	03/15/2016	Paper Check	480.00
ISSUED	1602997	KIRK JOLIVETTE .	03/15/2016	Paper Check	145.00
ISSUED	1602998	Kevin Crowder	03/15/2016	Paper Check	135.00
ISSUED	1602999	Kroger Texas LP	03/15/2016	Paper Check	13.96
ISSUED	1603000	Kurz & Co	03/15/2016	Paper Check	43.67
ISSUED	1603001	LEGO EDUCATION	03/15/2016	Paper Check	239.60
ISSUED	1603002	LEWIS BOYKIN .	03/15/2016	Paper Check	330.00
ISSUED	1603003	LINED RIGHT ATHLETIC FIELD MARKING.	03/15/2016	Paper Check	385.00
ISSUED	1603004	LISA FITTS	03/15/2016	Paper Check	210.80
ISSUED	1603005	LOWE'S COMPANIES INC - CENTRAL PLANO	03/15/2016	Paper Check	830.57
ISSUED	1603006	Labatt - WEBSITE ORDERING	03/15/2016	Paper Check	38,748.85
ISSUED	1603007	Lawrence Michael Milton, Jr	03/15/2016	Paper Check	120.00
ISSUED	1603008	LeRoy Shaw	03/15/2016	Paper Check	80.00
ISSUED	1603009	M AND A TECHNOLOGY INC	03/15/2016	Paper Check	41,708.68
ISSUED	1603010	MARVIN ROYAL .	03/15/2016	Paper Check	90.00
ISSUED	1603011	MATTHEW LECOVER .	03/15/2016	Paper Check	400.00
ISSUED	1603012	MAURICE ADAIR .	03/15/2016	Paper Check	440.00
ISSUED	1603013	MCALISTER'S DELI-SPRC RESTAURANT	03/15/2016	Paper Check	287.29
ISSUED	1603014	METRO FLEET COLLISION REPAIR	03/15/2016	Paper Check	673.10
ISSUED	1603015	MICHAEL DROBYCKI .	03/15/2016	Paper Check	81.00
ISSUED	1603016	MIKE LADERER .	03/15/2016	Paper Check	90.00
ISSUED	1603017	Marcus Adams	03/15/2016	Paper Check	320.00
ISSUED	1603018	Marian Jacobs	03/15/2016	Paper Check	50.00
ISSUED	1603019	Mark Cruz	03/15/2016	Paper Check	80.00
ISSUED	1603020	Mary Hodges	03/15/2016	Paper Check	100.00
ISSUED	1603021	Matthew Alexander	03/15/2016	Paper Check	160.00
ISSUED	1603022	Matthew Montgomery	03/15/2016	Paper Check	105.00
ISSUED	1603023	Merrilyn J. Eder	03/15/2016	Paper Check	200.00
ISSUED	1603024	Michael Anderson	03/15/2016	Paper Check	195.00
ISSUED	1603025	Mignon Christian	03/15/2016	Paper Check	140.00
ISSUED	1603026	Moore Medical Corp	03/15/2016	Paper Check	426.26
ISSUED	1603027	NASCO	03/15/2016	Paper Check	57.62
ISSUED	1603028	ORIENTAL TRADING CO	03/15/2016	Paper Check	154.47
ISSUED	1603029	Office Depot (Project) Website Ordering	03/15/2016	Paper Check	1,066.24
ISSUED	1603030	Olmstead Kirk Paper Co	03/15/2016	Paper Check	274.23
ISSUED	1603031	PARADISE FRUITS & VEGETABLES	03/15/2016	Paper Check	507.75
ISSUED	1603032	PASCO BROKERAGE INC	03/15/2016	Paper Check	3,506.00
ISSUED	1603033	PAT TOWNE .	03/15/2016	Paper Check	160.00
ISSUED	1603034	PAUL HARRIS	03/15/2016	Paper Check	135.00
ISSUED	1603035	PAUL NARCISSE .	03/15/2016	Paper Check	80.00
ISSUED	1603036	PERFORMING ARTS CONSULTANTS	03/15/2016	Paper Check	13,941.00
ISSUED	1603037	PEROT MUSEUM OF NATURE & SCIENCE	03/15/2016	Paper Check	10.00
ISSUED	1603038	PETER LUCARELLI .	03/15/2016	Paper Check	140.00
ISSUED	1603039	PIPER WEATHERFORD CO	03/15/2016	Paper Check	24.50
ISSUED	1603040	PLANO FLORIST	03/15/2016	Paper Check	59.99
ISSUED	1603041	PLAYSCRIPTS INC	03/15/2016	Paper Check	345.64

ISSUED	1603042	POSITIVE PROMOTIONS	03/15/2016	Paper Check	140.42
ISSUED	1603043	PRO ED INC	03/15/2016	Paper Check	180.24
ISSUED	1603044	PROFORMANCE SYSTEMS .	03/15/2016	Paper Check	4,567.40
ISSUED	1603045	Parks Coffee	03/15/2016	Paper Check	175.68
ISSUED	1603046	Percy Jones	03/15/2016	Paper Check	240.00
ISSUED	1603047	Peter Dumas	03/15/2016	Paper Check	80.00
ISSUED	1603048	Prime Systems	03/15/2016	Paper Check	346,787.00
ISSUED	1603049	QEP INC	03/15/2016	Paper Check	112.25
ISSUED	1603050	QUALITY SOUND & COMMUNICATION	03/15/2016	Paper Check	409.96
ISSUED	1603051	RAYMOND BANKS .	03/15/2016	Paper Check	40.00
ISSUED	1603052	REGINALD JOHNSON .	03/15/2016	Paper Check	240.00
ISSUED	1603053	RICHARD BROWN .	03/15/2016	Paper Check	400.00
ISSUED	1603054	RICHARD LACKEY .	03/15/2016	Paper Check	80.00
ISSUED	1603055	ROADRUNNER TRAFFIC SUPPLY INC	03/15/2016	Paper Check	83.38
ISSUED	1603056	ROBERT YOUNG JR .	03/15/2016	Paper Check	80.00
ISSUED	1603057	RODNEY DAVIS .	03/15/2016	Paper Check	80.00
ISSUED	1603058	RODRICK BENTON .	03/15/2016	Paper Check	80.00
ISSUED	1603059	RON MERRITT	03/15/2016	Paper Check	135.00
ISSUED	1603060	RONALD BROWN .	03/15/2016	Paper Check	145.00
ISSUED	1603061	ROSS PATTERSON .	03/15/2016	Paper Check	215.98
ISSUED	1603062	Randy Rhinehart	03/15/2016	Paper Check	75.00
ISSUED	1603063	Raymond Theodore	03/15/2016	Paper Check	320.00
ISSUED	1603064	Richard Laskiewicz	03/15/2016	Paper Check	160.00
ISSUED	1603065	Rick Gauer	03/15/2016	Paper Check	95.00
ISSUED	1603066	Ricoh USA, Inc	03/15/2016	Paper Check	156.23
ISSUED	1603067	Robert Cheeley	03/15/2016	Paper Check	40.00
ISSUED	1603068	Rose Food Service	03/15/2016	Paper Check	7,399.35
ISSUED	1603069	SAMUEL KAYEA .	03/15/2016	Paper Check	210.00
ISSUED	1603070	SCHNEIDER ELECTRIC	03/15/2016	Paper Check	2,923.86
ISSUED	1603071	SCHOLASTIC INC	03/15/2016	Paper Check	700.00
ISSUED	1603072	SCHOOL MATE	03/15/2016	Paper Check	1,738.37
ISSUED	1603073	SHI - GOVERNMENT SOLUTIONS CO	03/15/2016	Paper Check	360.00
ISSUED	1603074	SNAP ON INDUSTRIAL	03/15/2016	Paper Check	1,092.75
ISSUED	1603075	SOURCE TECHNOLOGIES	03/15/2016	Paper Check	417.00
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ISSUED	1603077	SPENCER CLUFF	03/15/2016	Paper Check	240.00
ISSUED	1603078	SSCHL	03/15/2016	Paper Check	170.00
ISSUED	1603079	STAR LOCAL MEDIA	03/15/2016	Paper Check	88.20
ISSUED	1603080	STEVEN DORON .	03/15/2016	Paper Check	80.00
ISSUED	1603081	STEVEN K SMITH .	03/15/2016	Paper Check	270.00
ISSUED	1603082	Sam's Club	03/15/2016	Paper Check	1,009.44
ISSUED	1603083	Signs by Randy	03/15/2016	Paper Check	360.00
ISSUED	1603084	Sit Spots	03/15/2016	Paper Check	27.83
ISSUED	1603085	Site One Landscape	03/15/2016	Paper Check	788.35
ISSUED	1603086	SyncB/Amazon	03/15/2016	Paper Check	570.41
ISSUED	1603087	TEX-AIR FILTERS	03/15/2016	Paper Check	155.16
ISSUED	1603088	TEXAN GROUP	03/15/2016	Paper Check	360.00
ISSUED	1603089	TEXAS ARCHIVES	03/15/2016	Paper Check	61.62
ISSUED	1603090	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	03/15/2016	Paper Check	120.72
ISSUED	1603091	THOMAS GOODWIN .	03/15/2016	Paper Check	320.00
ISSUED	1603092	TOM MOON .	03/15/2016	Paper Check	320.00

ISSUED	1603093	TONIA BRICKER-PILLIOD .	03/15/2016	Paper Check	108.00
ISSUED	1603094	TRIPLE B CLEANING INC	03/15/2016	Paper Check	1,650.00
ISSUED	1603095	Tangible Play, Inc.	03/15/2016	Paper Check	408.60
ISSUED	1603096	Telecom Electric Supply Company	03/15/2016	Paper Check	256.02
ISSUED	1603097	Terry Mercer	03/15/2016	Paper Check	80.00
ISSUED	1603098	Texas Motion Sports LLC	03/15/2016	Paper Check	588.60
ISSUED	1603099	Todd Adams	03/15/2016	Paper Check	160.00
ISSUED	1603100	Toshiba America Information Syst	03/15/2016	Paper Check	251.68
ISSUED	1603101	Travis Wesley Treadwell	03/15/2016	Paper Check	214.58
ISSUED	1603102	UNITED MECHANICAL	03/15/2016	Paper Check	299.50
ISSUED	1603103	UTD Callier Center for Communication Disorders	03/15/2016	Paper Check	8,971.17
ISSUED	1603104	Uniform World	03/15/2016	Paper Check	975.00
ISSUED	1603105	Viktoria Rose	03/15/2016	Paper Check	80.00
ISSUED	1603106	WARD'S NATURAL SCIENCE	03/15/2016	Paper Check	15.96
ISSUED	1603107	WESTONE LABORATORIES, INC.	03/15/2016	Paper Check	2.75
ISSUED	1603108	WILL PEGRAM .	03/15/2016	Paper Check	320.00
ISSUED	1603109	WILLIAMSON MUSIC CO	03/15/2016	Paper Check	289.78
ISSUED	1603110	Walsh Gallegos Trevino Russo & Kyle	03/15/2016	Paper Check	175.00
ISSUED	1603111	William Jones	03/15/2016	Paper Check	242.20
ISSUED	1603112	XEROX CORP	03/15/2016	Paper Check	579.94
ISSUED	1603113	iGear Unlimited/Uuber	03/15/2016	Paper Check	4,027.50
ISSUED	1603114	RICHARD BROWN .	03/17/2016	Paper Check	150.00
ISSUED	1603115	Kristin Meggers	03/18/2016	Paper Check	1,806.00
ISSUED	1603116	Leilei BAO	03/18/2016	Paper Check	34.00
ISSUED	1603117	Shelly Bottlinger	03/18/2016	Paper Check	115.47
ISSUED	1603118	Christina Gable	03/18/2016	Paper Check	175.10
ISSUED	1603119	Ting Li	03/18/2016	Paper Check	15.00
ISSUED	1603120	Tori McConnell	03/18/2016	Paper Check	50.00
ISSUED	1603121	Maria Sandra Merritt	03/18/2016	Paper Check	77.00
ISSUED	1603122	Nishith Tripathi	03/18/2016	Paper Check	5.00
ISSUED	1603123	Song Vang	03/18/2016	Paper Check	13.90
ISSUED	1603124	Jordan Westerfield	03/18/2016	Paper Check	13.59
ISSUED	1603125	BIR JV LLP	03/18/2016	Paper Check	103.07
ISSUED	1603126	BTDI JV LLC	03/18/2016	Paper Check	353.21
ISSUED	1603127	CARENOW CORPORATE	03/18/2016	Paper Check	648.64
ISSUED	1603128	Custom Footworks PLLC	03/18/2016	Paper Check	237.68
ISSUED	1603129	INSTITUTE FOR SPORT & SPINE REHABILITATION	03/18/2016	Paper Check	122.85
ISSUED	1603130	KULM MEDICAL PA	03/18/2016	Paper Check	978.09
ISSUED	1603131	LAKE POINTE RADIOLOGY ASSOC .	03/18/2016	Paper Check	108.20
ISSUED	1603132	MD PATHOLOGY .	03/18/2016	Paper Check	24.56
ISSUED	1603133	Metroplex Foot and Ankle LLP	03/18/2016	Paper Check	302.00
ISSUED	1603134	National Medical Professionals of Texas	03/18/2016	Paper Check	183.91
ISSUED	1603135	North Texas Digital Imaging	03/18/2016	Paper Check	46.26
ISSUED	1603136	OCCUPATIONAL HEALTH CNTR SW .	03/18/2016	Paper Check	2,798.34
ISSUED	1603137	ORTHOTEXAS PHYSICIANS & SURGEONS .	03/18/2016	Paper Check	4,239.67
ISSUED	1603138	PLANO CHILDREN'S THEATER	03/18/2016	Paper Check	350.00
ISSUED	1603139	Review Med L.P.	03/18/2016	Paper Check	445.00
ISSUED	1603140	TEXAS HEALTH PLANO .	03/18/2016	Paper Check	390.38
ISSUED	1603141	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - REGION XXV (25) MS - JH VOCAL DIVISION	03/18/2016	Paper Check	510.00
ISSUED	1603142	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - REGION XXV (25) MS - JH VOCAL DIVISION	03/18/2016	Paper Check	310.00
ISSUED	1603143	TRICON EYE CARE CENTER .	03/18/2016	Paper Check	191.98

ISSUED	1603144	Texas Pain Relief Group	03/18/2016	Paper Check	111.18
ISSUED	1603145	The Bach Company	03/18/2016	Paper Check	150.00
ISSUED	1603146	U S MEDICAL GROUP .	03/18/2016	Paper Check	15.00
ISSUED	1603147	WFAA TV	03/18/2016	Paper Check	25,455.00
ISSUED	1603148	CITY OF DALLAS - REVENUE & TAX DIVISION	03/18/2016	Paper Check	200.00
ISSUED	1603149	CITY OF PLANO POLICE-False Alarm Unit	03/18/2016	Paper Check	200.00
ISSUED	1603150	COPPELL ISD ATHLETIC DEPT	03/18/2016	Paper Check	43.78
ISSUED	1603151	DALLAS WORLD AQUARIUM	03/18/2016	Paper Check	382.00
ISSUED	1603152	DALLAS ZOO	03/18/2016	Paper Check	430.00
ISSUED	1603153	FRISCO ROUGHRIDERS	03/18/2016	Paper Check	405.25
ISSUED	1603154	JANIS WILLIAMS (PETTY CASH)	03/18/2016	Paper Check	300.00
ISSUED	1603155	JESUIT ATHLETICS	03/18/2016	Paper Check	20.00
ISSUED	1603156	John Mackey	03/18/2016	Paper Check	575.00
ISSUED	1603157	LIONS TENNIS ASSOC	03/18/2016	Paper Check	300.00
ISSUED	1603158	LITTLE ELM ISD	03/18/2016	Paper Check	168.35
ISSUED	1603159	PROFORMANCE SYSTEMS .	03/18/2016	Paper Check	2,825.00
ISSUED	1603160	Richard Floyd	03/18/2016	Paper Check	536.52
ISSUED	1603161	TEXAS ASSOC FOR SCHOOL NUTRITION	03/18/2016	Paper Check	75.00
ISSUED	1603162	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - REGION XXV (25) MS - JH VOCAL DIVISION	03/18/2016	Paper Check	240.00
ISSUED	1603163	Texas FCCLA	03/18/2016	Paper Check	369.00
ISSUED	1603164	Trey Peters	03/18/2016	Paper Check	65.00
ISSUED	1603165	WHIRLYBALL	03/18/2016	Paper Check	598.00
ISSUED	1603166	360 Degree Customer Inc	03/18/2016	Paper Check	9,900.00
ISSUED	1603167	A & W Bearings & Supply CO	03/18/2016	Paper Check	145.34
ISSUED	1603168	A R B & H ATTORNEYS AT LAW PC.	03/18/2016	Paper Check	52,880.10
ISSUED	1603169	AAI TROPHY & AWARDS	03/18/2016	Paper Check	128.88
ISSUED	1603170	ABLE ELECTRIC SERVICE INC	03/18/2016	Paper Check	431.07
ISSUED	1603171	ABLENET INC	03/18/2016	Paper Check	30.00
ISSUED	1603172	ADJURIS LLC	03/18/2016	Paper Check	17,085.00
ISSUED	1603173	ADVANTAGE WATER SYSTEMS	03/18/2016	Paper Check	20.00
ISSUED	1603174	AL HOCKADAY JR	03/18/2016	Paper Check	230.00
ISSUED	1603175	AMERICAN EXPRESS	03/18/2016	Paper Check	24,734.19
ISSUED	1603176	APPLE COMPUTER INC	03/18/2016	Paper Check	20,014.90
ISSUED	1603177	APPLETREE FLOWERS & GIFTS	03/18/2016	Paper Check	134.90
ISSUED	1603178	ARTA TRAVEL	03/18/2016	Paper Check	56,180.79
ISSUED	1603179	ATLAS PEN & PENCIL	03/18/2016	Paper Check	7.63
ISSUED	1603180	Airgas USA LLC	03/18/2016	Paper Check	29.53
ISSUED	1603181	Allen Werchan	03/18/2016	Paper Check	345.00
ISSUED	1603182	American Food & Vending Corp.	03/18/2016	Paper Check	168.00
ISSUED	1603183	Anthony Ferlan	03/18/2016	Paper Check	65.00
ISSUED	1603184	Argo International Corporation	03/18/2016	Paper Check	1,215.26
ISSUED	1603185	B & H PHOTO VIDEO	03/18/2016	Paper Check	7,041.02
ISSUED	1603186	BARSCO	03/18/2016	Paper Check	368.56
ISSUED	1603187	BESTMARK INDUSTRIES	03/18/2016	Paper Check	70.90
ISSUED	1603188	BLUE RIBBON TROPHIES & AWARDS	03/18/2016	Paper Check	305.77
ISSUED	1603189	BLUE TARP FINANCIAL, INC	03/18/2016	Paper Check	119.00
ISSUED	1603190	BORDEN	03/18/2016	Paper Check	16,681.02
ISSUED	1603191	BOUND TO STAY BOUND BOOKS INC	03/18/2016	Paper Check	593.47
ISSUED	1603192	BRADEN CRONE .	03/18/2016	Paper Check	100.00
ISSUED	1603193	BRIAN MERRILL	03/18/2016	Paper Check	2,000.00
ISSUED	1603194	BRIGGS EQUIPMENT	03/18/2016	Paper Check	46.30

ISSUED	1603195	BUCK'S WHEEL & EQUIPMENT CO	03/18/2016	Paper Check	79.00
ISSUED	1603196	Brian Dornier	03/18/2016	Paper Check	65.00
ISSUED	1603197	CARENOW CORPORATE	03/18/2016	Paper Check	1,930.00
ISSUED	1603198	CAROLINA BIOLOGICAL SUPPLY	03/18/2016	Paper Check	2,096.90
ISSUED	1603199	CDW GOVERNMENT	03/18/2016	Paper Check	3,472.84
ISSUED	1603200	CHAD HUMPHREY	03/18/2016	Paper Check	252.00
ISSUED	1603201	CHEM CHEK INC	03/18/2016	Paper Check	42.00
ISSUED	1603202	CITY OF DALLAS - WATER UTILITIES	03/18/2016	Paper Check	57.10
ISSUED	1603203	CITY OF MURPHY - WATER DEPT	03/18/2016	Paper Check	2,380.09
ISSUED	1603204	CITY OF PLANO UTILITIES	03/18/2016	Paper Check	15,370.69
ISSUED	1603205	COCA COLA BOTTLING CO	03/18/2016	Paper Check	3,497.38
ISSUED	1603206	CONTINENTAL WIRELESS INC	03/18/2016	Paper Check	342.60
ISSUED	1603207	CRADDOCK LUMBER CO	03/18/2016	Paper Check	4,970.36
ISSUED	1603208	CROWN TROPHY	03/18/2016	Paper Check	94.00
ISSUED	1603209	Carl Busby	03/18/2016	Paper Check	180.00
ISSUED	1603210	Central Market Catering	03/18/2016	Paper Check	98.25
ISSUED	1603211	Century Air Conditioning Supply,	03/18/2016	Paper Check	1,022.74
ISSUED	1603212	Chanley Mitchell	03/18/2016	Paper Check	180.00
ISSUED	1603213	Chocolate Angel	03/18/2016	Paper Check	35.00
ISSUED	1603214	Choir Booster Club	03/18/2016	Paper Check	317.00
ISSUED	1603215	Cowtown Materials, Inc.	03/18/2016	Paper Check	447.04
ISSUED	1603216	DALLAS STRINGS INC	03/18/2016	Paper Check	381.70
ISSUED	1603217	DANIEL FERMAINT PHOTOGRAPHY	03/18/2016	Paper Check	450.00
ISSUED	1603218	DELL MARKETING LP	03/18/2016	Paper Check	24.03
ISSUED	1603219	DENNIS SMITH	03/18/2016	Paper Check	118.00
ISSUED	1603220	DG'S PIZZA INC	03/18/2016	Paper Check	1,270.02
ISSUED	1603221	DIRECTOR'S CHOICE TOUR & TRAVEL	03/18/2016	Paper Check	3,549.68
ISSUED	1603222	DOUBLE H ENTERPRISES	03/18/2016	Paper Check	132.00
ISSUED	1603223	DRAMATISTS PLAY SERVICE INC	03/18/2016	Paper Check	26.95
ISSUED	1603224	Darnell Williams	03/18/2016	Paper Check	80.00
ISSUED	1603225	Denitech Corporation	03/18/2016	Paper Check	937.58
ISSUED	1603226	Domenico Food Products Inc	03/18/2016	Paper Check	373.60
ISSUED	1603227	E L ACHIEVE INC	03/18/2016	Paper Check	2,670.00
ISSUED	1603228	EBIX INC	03/18/2016	Paper Check	60.00
ISSUED	1603229	EBS HEALTHCARE	03/18/2016	Paper Check	25,231.75
ISSUED	1603230	ED BIALEK	03/18/2016	Paper Check	115.00
ISSUED	1603231	EDDY CLINTON	03/18/2016	Paper Check	115.00
ISSUED	1603232	EMC New Beginnings	03/18/2016	Paper Check	656.64
ISSUED	1603233	ENGINEERED AIR BALANCE	03/18/2016	Paper Check	5,930.00
ISSUED	1603234	EPS/LITERACY & INTVN	03/18/2016	Paper Check	166.43
ISSUED	1603235	EXPRESS BOOKSELLERS LLC	03/18/2016	Paper Check	2,179.27
ISSUED	1603236	Elliott Electric Supply	03/18/2016	Paper Check	720.98
ISSUED	1603237	FINISHMASTER INC	03/18/2016	Paper Check	1,376.98
ISSUED	1603238	FLAGHOUSE	03/18/2016	Paper Check	91.80
ISSUED	1603239	FREDERICO MANCIAS	03/18/2016	Paper Check	252.00
ISSUED	1603240	Facility Solutions Group, Inc.	03/18/2016	Paper Check	149.94
ISSUED	1603241	Fan Cloth	03/18/2016	Paper Check	2,659.00
ISSUED	1603242	Fastenal Company	03/18/2016	Paper Check	37.02
ISSUED	1603243	Federal Express	03/18/2016	Paper Check	112.60
ISSUED	1603244	Ferguson Enterprises	03/18/2016	Paper Check	7.18
ISSUED	1603245	Fitness Supply	03/18/2016	Paper Check	525.00

ISSUED	1603246	Follett School Solutions, Inc.	03/18/2016	Paper Check	4,420.18
ISSUED	1603247	Freeman Systems LLC	03/18/2016	Paper Check	2,389.75
ISSUED	1603248	Fuelman of DFW	03/18/2016	Paper Check	21.83
ISSUED	1603249	GALLION WINDOW SPECIALTIES	03/18/2016	Paper Check	84.00
ISSUED	1603250	GERARD IRWIN KLAHR	03/18/2016	Paper Check	1,368.00
ISSUED	1603251	GILBERT & LAWRENCE MUSIC	03/18/2016	Paper Check	729.22
ISSUED	1603252	GLENDALE PARADE STORE	03/18/2016	Paper Check	452.00
ISSUED	1603253	GOMEZ FLOOR COVERING	03/18/2016	Paper Check	1,917.23
ISSUED	1603254	GROGGY DOG SPORTSWEAR	03/18/2016	Paper Check	345.00
ISSUED	1603255	GRUBCO INC	03/18/2016	Paper Check	270.60
ISSUED	1603256	GUARANTEED EXPRESS	03/18/2016	Paper Check	28.00
ISSUED	1603257	Glass Doctor of North Texas	03/18/2016	Paper Check	957.00
ISSUED	1603258	Grainger	03/18/2016	Paper Check	1,812.65
ISSUED	1603259	Grant Piccerillo	03/18/2016	Paper Check	72.00
ISSUED	1603260	HAGAR RESTAURANT SERVICE LLC	03/18/2016	Paper Check	161.25
ISSUED	1603261	HAWAIIAN FALLS	03/18/2016	Paper Check	750.00
ISSUED	1603262	HOBART SERVICE	03/18/2016	Paper Check	720.95
ISSUED	1603263	HOME DEPOT	03/18/2016	Paper Check	541.34
ISSUED	1603264	HOWARD SHEARER	03/18/2016	Paper Check	50.00
ISSUED	1603265	Harry Whitsitt	03/18/2016	Paper Check	720.00
ISSUED	1603266	HiED Inc.	03/18/2016	Paper Check	289.96
ISSUED	1603267	Hobby Lobby Stores	03/18/2016	Paper Check	937.17
ISSUED	1603268	INDEPENDENT HARDWARE INC	03/18/2016	Paper Check	261.16
ISSUED	1603269	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	03/18/2016	Paper Check	1,135.05
ISSUED	1603270	INGRAM LIBRARY SERVICES	03/18/2016	Paper Check	2,081.93
ISSUED	1603271	Inga Ingver-Kroll	03/18/2016	Paper Check	144.00
ISSUED	1603272	J W PEPPER & SON INC	03/18/2016	Paper Check	249.15
ISSUED	1603273	JACKIE SHULTS	03/18/2016	Paper Check	118.00
ISSUED	1603274	JEFF GRAHAM	03/18/2016	Paper Check	864.00
ISSUED	1603275	JEMAR NEAL	03/18/2016	Paper Check	65.00
ISSUED	1603276	JERRY CHILDREE	03/18/2016	Paper Check	72.00
ISSUED	1603277	JOANNE YARLEY	03/18/2016	Paper Check	1,728.00
ISSUED	1603278	JOE MCCLELLAND	03/18/2016	Paper Check	972.00
ISSUED	1603279	JOHNSON CONTROLS	03/18/2016	Paper Check	1,128.44
ISSUED	1603280	JOSE MORALES	03/18/2016	Paper Check	100.00
ISSUED	1603281	JULIE PETERSON	03/18/2016	Paper Check	70.00
ISSUED	1603282	Jayson Neff	03/18/2016	Paper Check	115.00
ISSUED	1603283	Jeanny Whu	03/18/2016	Paper Check	180.00
ISSUED	1603284	Jeffrey W. Collinsworth	03/18/2016	Paper Check	288.00
ISSUED	1603285	Jeffrie Kent Fox	03/18/2016	Paper Check	250.00
ISSUED	1603286	Jeremy Kemp	03/18/2016	Paper Check	115.00
ISSUED	1603287	Johnson Burks Supply Co	03/18/2016	Paper Check	4,580.91
ISSUED	1603288	Joseph Kuipers	03/18/2016	Paper Check	36.00
ISSUED	1603289	Justin Lawrence	03/18/2016	Paper Check	144.00
ISSUED	1603290	KANVIN RAVIN	03/18/2016	Paper Check	216.00
ISSUED	1603291	KRIS KELLEY .	03/18/2016	Paper Check	65.00
ISSUED	1603292	Kevin Christian	03/18/2016	Paper Check	504.00
ISSUED	1603293	Kevin Fenton	03/18/2016	Paper Check	1,394.20
ISSUED	1603294	Kroger Texas LP	03/18/2016	Paper Check	1,140.16
ISSUED	1603295	Kurz & Co	03/18/2016	Paper Check	4,918.11
ISSUED	1603296	LEE'S SCHOOL SUPPLIES	03/18/2016	Paper Check	150.00

ISSUED	1603297	LETICIA MORELAND LMSW-ACP .	03/18/2016	Paper Check	1,170.00
ISSUED	1603298	LILLIE KELLY .	03/18/2016	Paper Check	115.00
ISSUED	1603299	LIVING EARTH TECHNOLOGY CO	03/18/2016	Paper Check	198.00
ISSUED	1603300	LOCKE SUPPLY CO	03/18/2016	Paper Check	99.68
ISSUED	1603301	LOFT MONSTER T'S	03/18/2016	Paper Check	707.00
ISSUED	1603302	LOWE'S COMPANIES INC - CENTRAL PLANO	03/18/2016	Paper Check	1,216.10
ISSUED	1603303	Labatt - Replenishment	03/18/2016	Paper Check	157.65
ISSUED	1603304	Labatt - WEBSITE ORDERING	03/18/2016	Paper Check	105,552.60
ISSUED	1603305	Legends Popcorn	03/18/2016	Paper Check	48.00
ISSUED	1603306	Lone Star Communications Inc	03/18/2016	Paper Check	648.00
ISSUED	1603307	Lone Star Ice Cream DFW	03/18/2016	Paper Check	1,225.40
ISSUED	1603308	M AND A TECHNOLOGY INC	03/18/2016	Paper Check	28,165.33
ISSUED	1603309	MARK KOBILKA .	03/18/2016	Paper Check	115.00
ISSUED	1603310	MARK LUCKE	03/18/2016	Paper Check	400.00
ISSUED	1603311	MEDICAL CENTER OF PLANO	03/18/2016	Paper Check	1,602.00
ISSUED	1603312	MICHAEL CASEY .	03/18/2016	Paper Check	115.00
ISSUED	1603313	MIKE GREGORY .	03/18/2016	Paper Check	118.00
ISSUED	1603314	MUSIC IN MOTION	03/18/2016	Paper Check	328.24
ISSUED	1603315	Marcus Halpin	03/18/2016	Paper Check	144.00
ISSUED	1603316	Marks Plumbing Parts	03/18/2016	Paper Check	25.84
ISSUED	1603317	Melodianne Mallow	03/18/2016	Paper Check	250.00
ISSUED	1603318	Moog Center for Deaf Education	03/18/2016	Paper Check	95.90
ISSUED	1603319	Moore Medical Corp	03/18/2016	Paper Check	1,154.39
ISSUED	1603320	Moore Supply, Co.	03/18/2016	Paper Check	287.70
ISSUED	1603321	NASCO	03/18/2016	Paper Check	733.55
ISSUED	1603322	NEFTALI GUZMAN .	03/18/2016	Paper Check	85.00
ISSUED	1603323	NORTH TEXAS TOLLWAY AUTHORITY	03/18/2016	Paper Check	45.66
ISSUED	1603324	Nestor Zayas Calderon	03/18/2016	Paper Check	144.00
ISSUED	1603325	NisElectric	03/18/2016	Paper Check	420.00
ISSUED	1603326	OFFICE MAKERS PLUS	03/18/2016	Paper Check	815.00
ISSUED	1603327	OLEN WILLIAMS INC	03/18/2016	Paper Check	3,985.00
ISSUED	1603328	ORIENTAL TRADING CO	03/18/2016	Paper Check	337.58
ISSUED	1603329	ORIGO EDUCATION	03/18/2016	Paper Check	34.95
ISSUED	1603330	Office Depot (Project) Website Ordering	03/18/2016	Paper Check	17,631.90
ISSUED	1603331	Olmstead Kirk Paper Co	03/18/2016	Paper Check	125.20
ISSUED	1603332	On Demand Press, LLC	03/18/2016	Paper Check	208.00
ISSUED	1603333	One Stop Tire & Automotive	03/18/2016	Paper Check	642.22
ISSUED	1603334	Overland Services Inc	03/18/2016	Paper Check	3,042.60
ISSUED	1603335	PARADISE FRUITS & VEGETABLES	03/18/2016	Paper Check	6,874.25
ISSUED	1603336	PEAP	03/18/2016	Paper Check	165.00
ISSUED	1603337	PENDERS MUSIC CO	03/18/2016	Paper Check	230.43
ISSUED	1603338	PHILLIP HOLLAND	03/18/2016	Paper Check	320.00
ISSUED	1603339	PLANO FLORIST	03/18/2016	Paper Check	140.00
ISSUED	1603340	PLANO SEWING CENTER	03/18/2016	Paper Check	3,801.26
ISSUED	1603341	PRIDE OF TEXAS MUSIC FESTIVAL	03/18/2016	Paper Check	145.00
ISSUED	1603342	PROFORMANCE SYSTEMS .	03/18/2016	Paper Check	3,320.00
ISSUED	1603343	Parks Coffee	03/18/2016	Paper Check	1,145.48
ISSUED	1603344	Pete Tolhuizen	03/18/2016	Paper Check	315.00
ISSUED	1603345	Preferred Shipping, Inc.	03/18/2016	Paper Check	800.37
ISSUED	1603346	REEDER DISTRIBUTORS INC	03/18/2016	Paper Check	1,824.00
ISSUED	1603347	RICHARD FEEMSTER	03/18/2016	Paper Check	585.00

ISSUED	1603348	RIDDELL INC	03/18/2016	Paper Check	1,547.00
ISSUED	1603349	ROADRUNNER TRAFFIC SUPPLY INC	03/18/2016	Paper Check	692.28
ISSUED	1603350	ROY KIMBERLIN .	03/18/2016	Paper Check	50.00
ISSUED	1603351	RT SPECIALTY PRINTING & PROMOTIONS	03/18/2016	Paper Check	444.50
ISSUED	1603352	Robert B Kelly	03/18/2016	Paper Check	115.00
ISSUED	1603353	Rogelio Garcia	03/18/2016	Paper Check	115.00
ISSUED	1603354	SAM ASH MUSIC CORP	03/18/2016	Paper Check	658.34
ISSUED	1603355	SCHOLASTIC BOOK FAIRS - 10	03/18/2016	Paper Check	9,636.05
ISSUED	1603356	SCHOOL COUNSELOR RESOURCES	03/18/2016	Paper Check	159.32
ISSUED	1603357	SCHOOL MATE	03/18/2016	Paper Check	575.00
ISSUED	1603358	SCI-TECH DISCOVERY CENTER	03/18/2016	Paper Check	280.00
ISSUED	1603359	SCOTT ALAN KNIGHT	03/18/2016	Paper Check	288.00
ISSUED	1603360	SHELBY KERVIN .	03/18/2016	Paper Check	360.00
ISSUED	1603361	SHI - GOVERNMENT SOLUTIONS CO	03/18/2016	Paper Check	1,344.90
ISSUED	1603362	SIGNATURE TOWING INC	03/18/2016	Paper Check	652.30
ISSUED	1603363	SOUTHERN STAR TOUR AND TRAVEL	03/18/2016	Paper Check	21,329.32
ISSUED	1603364	SOUTHERN TIRE MART LLC	03/18/2016	Paper Check	5,146.00
ISSUED	1603365	SPEC BUILDING MATERIALS	03/18/2016	Paper Check	925.27
ISSUED	1603366	STAN MCGILL .	03/18/2016	Paper Check	115.00
ISSUED	1603367	STARLING RICHARDSON CONSTRUCTION INC	03/18/2016	Paper Check	3,085.12
ISSUED	1603368	STEPHEN SMART .	03/18/2016	Paper Check	1,008.00
ISSUED	1603369	STEVE TAYLOR	03/18/2016	Paper Check	100.00
ISSUED	1603370	SUNBELT RENTALS	03/18/2016	Paper Check	1,652.88
ISSUED	1603371	SUSAN HANLON FERRER	03/18/2016	Paper Check	550.00
ISSUED	1603372	Sam's Club	03/18/2016	Paper Check	2,370.23
ISSUED	1603373	School Specialty (Special Order)	03/18/2016	Paper Check	131.04
ISSUED	1603374	Shepherd Food Equipment	03/18/2016	Paper Check	5,713.80
ISSUED	1603375	Site One Landscape	03/18/2016	Paper Check	269.94
ISSUED	1603376	Stan Holden	03/18/2016	Paper Check	118.00
ISSUED	1603377	Sterling Tyler	03/18/2016	Paper Check	36.00
ISSUED	1603378	SyncB/Amazon	03/18/2016	Paper Check	1,057.05
ISSUED	1603379	TANNER ELECTRONICS	03/18/2016	Paper Check	90.00
ISSUED	1603380	TAYLOR RENTAL CENTER	03/18/2016	Paper Check	61.63
ISSUED	1603381	TEXAN GROUP	03/18/2016	Paper Check	2,643.00
ISSUED	1603382	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - REGION XXV (25) MS - JH VOCAL DIVISION	03/18/2016	Paper Check	290.00
ISSUED	1603383	TEXAS SCOTTISH RITE HOSPITAL	03/18/2016	Paper Check	130.00
ISSUED	1603384	TOM GROTKOPF .	03/18/2016	Paper Check	115.00
ISSUED	1603385	TTUISD	03/18/2016	Paper Check	138.00
ISSUED	1603386	Ted Ostapko	03/18/2016	Paper Check	115.00
ISSUED	1603387	Telecom Electric Supply Company	03/18/2016	Paper Check	3,285.99
ISSUED	1603388	Terence Patterson	03/18/2016	Paper Check	65.00
ISSUED	1603389	Texas Winds Musical Outreach, In	03/18/2016	Paper Check	250.00
ISSUED	1603390	Thomas Koza	03/18/2016	Paper Check	230.00
ISSUED	1603391	Torey Lewis	03/18/2016	Paper Check	130.00
ISSUED	1603392	Travis Gilmore	03/18/2016	Paper Check	230.00
ISSUED	1603393	U S TOY CO-CONSTRUCTIVE	03/18/2016	Paper Check	219.46
ISSUED	1603394	UNITED MECHANICAL	03/18/2016	Paper Check	7,839.00
ISSUED	1603395	UTD Callier Center for Communication Disorders	03/18/2016	Paper Check	8,971.17
ISSUED	1603396	Unifirst Holdings Inc	03/18/2016	Paper Check	7,067.01
ISSUED	1603397	WARREN MCNURLEN .	03/18/2016	Paper Check	531.00
ISSUED	1603398	WEBB PAINTING SERVICE .	03/18/2016	Paper Check	3,672.00

ISSUED	1603399	WILSONART INTERNATIONAL INC	03/18/2016	Paper Check	86.87
ISSUED	1603400	WRA ARCHITECTS INC	03/18/2016	Paper Check	733.07
ISSUED	1603401	WURTH USA INC	03/18/2016	Paper Check	2,201.72
ISSUED	1603402	West Music Company	03/18/2016	Paper Check	793.61
ISSUED	1603403	Whaley Food Service Repairs	03/18/2016	Paper Check	738.35
ISSUED	1603404	White Rock Weaving Center	03/18/2016	Paper Check	300.00
ISSUED	1603405	William Gilpatrick	03/18/2016	Paper Check	115.00
ISSUED	1603406	XEROX CORP	03/18/2016	Paper Check	2,239.42
ISSUED	1603407	Zachary Mansell	03/18/2016	Paper Check	144.00
ISSUED	1603408	Cassandra Dailey	03/22/2016	Paper Check	860.00
ISSUED	1603409	Cristi Foreman	03/22/2016	Paper Check	895.00
ISSUED	1603410	Maurice Franklin	03/22/2016	Paper Check	341.04
ISSUED	1603411	Jonathan Griffin	03/22/2016	Paper Check	443.35
ISSUED	1603412	Cathy Hoffmann	03/22/2016	Paper Check	269.35
ISSUED	1603413	Shanique Leonard	03/22/2016	Paper Check	652.25
ISSUED	1603414	Gregory McAdams	03/22/2016	Paper Check	586.64
ISSUED	1603415	Lilia Mendoza	03/22/2016	Paper Check	34.44
ISSUED	1603416	Christine Ostertag	03/22/2016	Paper Check	271.48
ISSUED	1603417	B Paulvin	03/22/2016	Paper Check	416.89
ISSUED	1603418	Jack Snow	03/22/2016	Paper Check	421.78
ISSUED	1603419	Julie Yang	03/22/2016	Paper Check	895.00
ISSUED	1603420	Justino Hernandez	03/22/2016	Paper Check	92.00
ISSUED	1603421	Casey Hopper	03/22/2016	Paper Check	92.00
ISSUED	1603422	Carol Jones	03/22/2016	Paper Check	17.50
ISSUED	1603423	Valerie Liao	03/22/2016	Paper Check	92.00
ISSUED	1603424	Linda Mehrdad	03/22/2016	Paper Check	102.80
ISSUED	1603425	Candy Orozco-Martinez	03/22/2016	Paper Check	6.35
ISSUED	1603426	Robert Seei	03/22/2016	Paper Check	420.12
ISSUED	1603427	Herman Senders	03/22/2016	Paper Check	127.00
ISSUED	1603428	Dallas Baptist University	03/22/2016	Paper Check	60.00
ISSUED	1603429	NATIONAL CHEERLEADING ASSOC (NCA) - DALLAS	03/22/2016	Paper Check	500.00
ISSUED	1603430	TEXAS LIBRARY ASSO	03/22/2016	Paper Check	421.50
ISSUED	1603431	UNIVERSITY OF TEXAS AT ARLINGTON COLLEGE OF EDUCATION AND HEALTH PROFESSIONS	03/22/2016	Paper Check	59.00
ISSUED	1603432	Independence HS-Knights Tennis Booster	03/22/2016	Paper Check	150.00
ISSUED	1603433	JESUIT ATHLETICS	03/22/2016	Paper Check	300.00
ISSUED	1603434	LEADERSHIP ON THE MOVE .	03/22/2016	Paper Check	220.00
ISSUED	1603435	LIONS TENNIS ASSOC	03/22/2016	Paper Check	150.00
ISSUED	1603436	NORTH GARLAND TRACK	03/22/2016	Paper Check	300.00
ISSUED	1603437	North Texas Longhorn NFL District	03/22/2016	Paper Check	100.00
ISSUED	1603438	SANDY LAKE AMUSEMENT PARK	03/22/2016	Paper Check	150.00
ISSUED	1603439	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	03/22/2016	Paper Check	150.00
ISSUED	1603440	TEXAS DECA	03/22/2016	Paper Check	4,884.64
ISSUED	1603441	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - REGION XXV (25) MS - JH VOCAL DIVISION	03/22/2016	Paper Check	190.00
ISSUED	1603442	WHIRLYBALL	03/22/2016	Paper Check	262.04
ISSUED	1603443	WHIRLYBALL	03/22/2016	Paper Check	568.50
ISSUED	1603444	AAI TROPHY & AWARDS	03/22/2016	Paper Check	811.50
ISSUED	1603445	AGR INSPECTION INC	03/22/2016	Paper Check	2,301.00
ISSUED	1603446	AJ BART	03/22/2016	Paper Check	515.00
ISSUED	1603447	AMERICAN EXPRESS	03/22/2016	Paper Check	15,488.95
ISSUED	1603448	APPLETREE FLOWERS & GIFTS	03/22/2016	Paper Check	59.95
ISSUED	1603449	Aaron Allen	03/22/2016	Paper Check	73.00

ISSUED	1603450	B F HURLEY MAT CO	03/22/2016	Paper Check	1,382.40
ISSUED	1603451	BARSCO	03/22/2016	Paper Check	114.29
ISSUED	1603452	BENJAMIN MORGAN	03/22/2016	Paper Check	100.00
ISSUED	1603453	BLICK ART MATERIALS	03/22/2016	Paper Check	88.77
ISSUED	1603454	BLUE RIBBON TROPHIES & AWARDS	03/22/2016	Paper Check	10.80
ISSUED	1603455	BORDEN	03/22/2016	Paper Check	18,445.34
ISSUED	1603456	BRANDON GARDNER	03/22/2016	Paper Check	100.00
ISSUED	1603457	Baker Brothers American Deli	03/22/2016	Paper Check	106.49
ISSUED	1603458	Barbara Moore	03/22/2016	Paper Check	40.00
ISSUED	1603459	Betsy Thomas	03/22/2016	Paper Check	150.00
ISSUED	1603460	Brainy Toys	03/22/2016	Paper Check	220.44
ISSUED	1603461	CAPSTONE PRESS INC	03/22/2016	Paper Check	579.71
ISSUED	1603462	CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY	03/22/2016	Paper Check	944,880.75
ISSUED	1603463	CITY OF MURPHY	03/22/2016	Paper Check	125.00
ISSUED	1603464	CITY OF PLANO - GRD-LIASON-911	03/22/2016	Paper Check	562.41
ISSUED	1603465	CITY OF PLANO UTILITIES	03/22/2016	Paper Check	42,440.02
ISSUED	1603466	CLAERHOUT ASSOC INC	03/22/2016	Paper Check	370.00
ISSUED	1603467	COCA COLA BOTTLING CO	03/22/2016	Paper Check	1,726.82
ISSUED	1603468	COMMITTEE FOR CHILDREN	03/22/2016	Paper Check	199.00
ISSUED	1603469	CONTINENTAL WIRELESS INC	03/22/2016	Paper Check	585.76
ISSUED	1603470	CORNER BAKERY	03/22/2016	Paper Check	118.78
ISSUED	1603471	COSTUME CLOSET	03/22/2016	Paper Check	776.00
ISSUED	1603472	COSTUMES BY DUSTY INC	03/22/2016	Paper Check	1,300.00
ISSUED	1603473	Canon Solutions America, Inc	03/22/2016	Paper Check	147.29
ISSUED	1603474	Cogni, Inc.	03/22/2016	Paper Check	13,650.00
ISSUED	1603475	Costco	03/22/2016	Paper Check	416.20
ISSUED	1603476	DAVE LANE PRODUCTIONS	03/22/2016	Paper Check	300.00
ISSUED	1603477	DELL MARKETING LP	03/22/2016	Paper Check	796,937.99
ISSUED	1603478	DENNIS SMITH	03/22/2016	Paper Check	118.00
ISSUED	1603479	DEVON GRIGSBY	03/22/2016	Paper Check	100.00
ISSUED	1603480	DG'S PIZZA INC	03/22/2016	Paper Check	181.64
ISSUED	1603481	DIRECTOR'S CHOICE TOUR & TRAVEL	03/22/2016	Paper Check	563.00
ISSUED	1603482	Dealers Electrical Supply	03/22/2016	Paper Check	10.00
ISSUED	1603483	Denitech Corporation	03/22/2016	Paper Check	37.15
ISSUED	1603484	EDDIE SLAUGHTER	03/22/2016	Paper Check	100.00
ISSUED	1603485	EDUCATIONAL TESTING SERVICE	03/22/2016	Paper Check	990.00
ISSUED	1603486	Elliott Electric Supply	03/22/2016	Paper Check	127.46
ISSUED	1603487	Ewing Irrigation Products, Inc.	03/22/2016	Paper Check	121.80
ISSUED	1603488	Exotic Aquatics	03/22/2016	Paper Check	283.89
ISSUED	1603489	FILTER SYSTEMS	03/22/2016	Paper Check	105.00
ISSUED	1603490	FREE SPIRIT PUBLISHING INC	03/22/2016	Paper Check	7.00
ISSUED	1603491	Fastenal Company	03/22/2016	Paper Check	131.84
ISSUED	1603492	Freebirds World Burrito	03/22/2016	Paper Check	216.00
ISSUED	1603493	Freeman Systems LLC	03/22/2016	Paper Check	2,409.50
ISSUED	1603494	GARY HUNNICUTT	03/22/2016	Paper Check	40.00
ISSUED	1603495	GARY ROLLINS	03/22/2016	Paper Check	245.00
ISSUED	1603496	GCA SERVICES GROUP	03/22/2016	Paper Check	689.60
ISSUED	1603497	GOING MY WAY	03/22/2016	Paper Check	972.00
ISSUED	1603498	GOPHER SPORTS	03/22/2016	Paper Check	999.20
ISSUED	1603499	Grainger	03/22/2016	Paper Check	686.86
ISSUED	1603500	H2O Supply Inc	03/22/2016	Paper Check	429.90

ISSUED	1603501	HERITAGE FOOD SERVICE GROUP, INC.	03/22/2016	Paper Check	1,066.49
ISSUED	1603502	HOME DEPOT	03/22/2016	Paper Check	246.43
ISSUED	1603503	HOWARD SHEARER	03/22/2016	Paper Check	50.00
ISSUED	1603504	HiED Inc.	03/22/2016	Paper Check	279.96
ISSUED	1603505	Hobby Lobby Stores	03/22/2016	Paper Check	376.45
ISSUED	1603506	Hollye Hornsby	03/22/2016	Paper Check	525.00
ISSUED	1603507	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	03/22/2016	Paper Check	95.29
ISSUED	1603508	INGRAM LIBRARY SERVICES	03/22/2016	Paper Check	983.77
ISSUED	1603509	J W PEPPER & SON INC	03/22/2016	Paper Check	768.81
ISSUED	1603510	JANE SCHMIDT	03/22/2016	Paper Check	831.38
ISSUED	1603511	JASON'S DELI - ALL LOCATIONS	03/22/2016	Paper Check	285.06
ISSUED	1603512	JESSE MCNEIL III	03/22/2016	Paper Check	100.00
ISSUED	1603513	JOHN BENZER	03/22/2016	Paper Check	525.98
ISSUED	1603514	JULIE PETERSON	03/22/2016	Paper Check	135.00
ISSUED	1603515	KENDELL HILL	03/22/2016	Paper Check	100.00
ISSUED	1603516	KIM PEICHEL PHOTOGRAPHY .	03/22/2016	Paper Check	475.00
ISSUED	1603517	Kristen Dillard	03/22/2016	Paper Check	256.16
ISSUED	1603518	Kroger Texas LP	03/22/2016	Paper Check	469.29
ISSUED	1603519	Kurz & Co	03/22/2016	Paper Check	4,583.75
ISSUED	1603520	LOCKE SUPPLY CO	03/22/2016	Paper Check	14.03
ISSUED	1603521	LOFT MONSTER T'S	03/22/2016	Paper Check	483.00
ISSUED	1603522	LOWE'S COMPANIES INC - CENTRAL PLANO	03/22/2016	Paper Check	211.71
ISSUED	1603523	Labatt - WEBSITE ORDERING	03/22/2016	Paper Check	39,272.26
ISSUED	1603524	Lynne Thornton	03/22/2016	Paper Check	200.00
ISSUED	1603525	M AND A TECHNOLOGY INC	03/22/2016	Paper Check	258.00
ISSUED	1603526	MAGIC MOMENTS-Parties/Events	03/22/2016	Paper Check	6,288.00
ISSUED	1603527	MCKILLICAN INTERNATIONAL INC	03/22/2016	Paper Check	30.87
ISSUED	1603528	MICHAEL KRAFT	03/22/2016	Paper Check	85.00
ISSUED	1603529	MSC INDUSTRIAL SUPPLY CO	03/22/2016	Paper Check	45.81
ISSUED	1603530	MUSIC IN MOTION	03/22/2016	Paper Check	42.21
ISSUED	1603531	Mary Corondan	03/22/2016	Paper Check	250.00
ISSUED	1603532	Meredith Rae Leake Carter	03/22/2016	Paper Check	299.52
ISSUED	1603533	Moore Medical Corp	03/22/2016	Paper Check	326.96
ISSUED	1603534	Moore Supply, Co.	03/22/2016	Paper Check	260.68
ISSUED	1603535	NCS Pearson, Inc.	03/22/2016	Paper Check	1,550.06
ISSUED	1603536	NICHOLAS SPURRIER .	03/22/2016	Paper Check	850.00
ISSUED	1603537	North Texas Longhorn NFL District	03/22/2016	Paper Check	100.00
ISSUED	1603538	ORIENTAL TRADING CO	03/22/2016	Paper Check	900.84
ISSUED	1603539	Office Depot (Project) Website Ordering	03/22/2016	Paper Check	19,332.32
ISSUED	1603540	Office Depot (Traditional) Direct Order	03/22/2016	Paper Check	183.84
ISSUED	1603541	PANERA BREAD	03/22/2016	Paper Check	228.87
ISSUED	1603542	PARADISE FRUITS & VEGETABLES	03/22/2016	Paper Check	9,170.60
ISSUED	1603543	PEARSON EDUCATION	03/22/2016	Paper Check	119.54
ISSUED	1603544	PERFORMING ARTS CONSULTANTS	03/22/2016	Paper Check	45,073.00
ISSUED	1603545	PIKES PEAK OF DALLAS	03/22/2016	Paper Check	268.50
ISSUED	1603546	PIPER WEATHERFORD CO	03/22/2016	Paper Check	117.00
ISSUED	1603547	PITNEY BOWES	03/22/2016	Paper Check	180.00
ISSUED	1603548	PITNEY BOWES INC.	03/22/2016	Paper Check	164.43
ISSUED	1603549	PLANO FLORIST	03/22/2016	Paper Check	63.50
ISSUED	1603550	PLAYSCRIPTS INC	03/22/2016	Paper Check	793.14
ISSUED	1603551	PROLOGIC TECHNOLOGY SYSTEMS	03/22/2016	Paper Check	70,000.00

ISSUED	1603552	Parks Coffee	03/22/2016	Paper Check	23.00
ISSUED	1603553	Paul Lovelady	03/22/2016	Paper Check	118.00
ISSUED	1603554	QUALITY SOUND & COMMUNICATION	03/22/2016	Paper Check	495.00
ISSUED	1603555	REEDER DISTRIBUTORS INC	03/22/2016	Paper Check	3,468.60
ISSUED	1603556	ROCHELLE RODRIGUEZ CLOTHING	03/22/2016	Paper Check	6,779.00
ISSUED	1603557	ROMEO MUSIC	03/22/2016	Paper Check	370.00
ISSUED	1603558	RONNIE DEAN	03/22/2016	Paper Check	85.00
ISSUED	1603559	ROY KIMBERLIN .	03/22/2016	Paper Check	50.00
ISSUED	1603560	Radiant Glass	03/22/2016	Paper Check	605.93
ISSUED	1603561	Regency Lighting	03/22/2016	Paper Check	232.89
ISSUED	1603562	Richard Grubbs	03/22/2016	Paper Check	150.00
ISSUED	1603563	Rose Food Service	03/22/2016	Paper Check	3,408.60
ISSUED	1603564	Rush Truck Centers of Texas	03/22/2016	Paper Check	4,234.92
ISSUED	1603565	SCENARIO LEARNING/SAFE SCHOOLS	03/22/2016	Paper Check	26,000.00
ISSUED	1603566	SHADES OF GREEN	03/22/2016	Paper Check	198.70
ISSUED	1603567	Sam's Club	03/22/2016	Paper Check	1,590.42
ISSUED	1603568	Sandra Parker	03/22/2016	Paper Check	160.00
ISSUED	1603569	Shepherd Food Equipment	03/22/2016	Paper Check	6,874.35
ISSUED	1603570	Sit Spots	03/22/2016	Paper Check	183.06
ISSUED	1603571	Southwest International Trucks	03/22/2016	Paper Check	2,689.98
ISSUED	1603572	Sports Facilities Construction Company	03/22/2016	Paper Check	1,474.00
ISSUED	1603573	Sue Ewing	03/22/2016	Paper Check	200.00
ISSUED	1603574	Terry Peterson	03/22/2016	Paper Check	300.00
ISSUED	1603575	The Stovall Corporation	03/22/2016	Paper Check	173,672.00
ISSUED	1603576	UNITED PARCEL SERVICE	03/22/2016	Paper Check	37.91
ISSUED	1603577	UNT Speech and Hearing Center	03/22/2016	Paper Check	9,332.08
ISSUED	1603578	VEX Robotics, Inc.	03/22/2016	Paper Check	308.77
ISSUED	1603579	WAYNE CHAPPELL .	03/22/2016	Paper Check	73.00
ISSUED	1603580	WELLS FARGO FINANCIAL LEASING	03/22/2016	Paper Check	118.00
ISSUED	1603581	WILLIAM BRIEDWELL .	03/22/2016	Paper Check	150.00
ISSUED	1603582	WILLIAM KUBICEK	03/22/2016	Paper Check	100.00
ISSUED	1603583	WISDOM WORKS SCREENPRINTING	03/22/2016	Paper Check	1,744.50
ISSUED	1603584	XEROX CORP	03/22/2016	Paper Check	497.81
ISSUED	1603585	YOUTHLIGHT INC	03/22/2016	Paper Check	208.45
ISSUED	1603586	North Texas Assoc for Pupil Transportation (NTAPT)	03/22/2016	Paper Check	240.00
ISSUED	1603587	Region XI TAPT	03/22/2016	Paper Check	75.00
ISSUED	1603588	A+ Texas Teachers	03/24/2016	Paper Check	14,030.00
ISSUED	1603589	ACT Houston	03/24/2016	Paper Check	3,560.00
ISSUED	1603590	Assoc TX Professional Educator	03/24/2016	Paper Check	27,250.50
ISSUED	1603591	Assoc TX Professional Educator	03/24/2016	Paper Check	605.99
ISSUED	1603592	Assoc TX Professional Educator	03/24/2016	Paper Check	5.84
ISSUED	1603593	Assoc TX Professional Educator	03/24/2016	Paper Check	141.80
ISSUED	1603594	CA State Disbursement	03/24/2016	Paper Check	700.00
ISSUED	1603595	CO Family Support Registry	03/24/2016	Paper Check	217.00
ISSUED	1603596	Carey D. Ebert. Standing Chapter 13 Trustee	03/24/2016	Paper Check	2,313.50
ISSUED	1603597	Department of Social Services	03/24/2016	Paper Check	595.17
ISSUED	1603598	ECAP, Ltd.	03/24/2016	Paper Check	700.00
ISSUED	1603599	Education Service Center - Region X	03/24/2016	Paper Check	85.00
ISSUED	1603600	Genworth Life Insurance Co	03/24/2016	Paper Check	3,912.34
ISSUED	1603601	IL State Disbursement Unit	03/24/2016	Paper Check	242.35
ISSUED	1603602	IL State Disbursement Unit	03/24/2016	Paper Check	18.00

ISSUED	1603603	OH Child Support Payment Central	03/24/2016	Paper Check	306.00
ISSUED	1603604	Office of Child Support Enforcement	03/24/2016	Paper Check	116.77
ISSUED	1603605	Office of Child Support Enforcement	03/24/2016	Paper Check	309.40
ISSUED	1603606	PISD Educational Foundation	03/24/2016	Paper Check	16,620.00
ISSUED	1603607	Pam Bassel Chapter 13 Trustee	03/24/2016	Paper Check	448.00
ISSUED	1603608	Pioneer Credit Recovery, Inc.	03/24/2016	Paper Check	273.65
ISSUED	1603609	TASSP	03/24/2016	Paper Check	63.00
ISSUED	1603610	TEPSA	03/24/2016	Paper Check	225.86
ISSUED	1603611	TG	03/24/2016	Paper Check	7,393.52
ISSUED	1603612	TIVA	03/24/2016	Paper Check	29.16
ISSUED	1603613	TSTA	03/24/2016	Paper Check	23.17
ISSUED	1603614	TSTA	03/24/2016	Paper Check	23.17
ISSUED	1603615	TSTA	03/24/2016	Paper Check	4,654.32
ISSUED	1603616	Texas AFT-PEG	03/24/2016	Paper Check	655.49
ISSUED	1603617	Texas Classroom Teachers Assoc.	03/24/2016	Paper Check	339.66
ISSUED	1603618	Tom Powers, Chapter 13 Trustee	03/24/2016	Paper Check	640.00
ISSUED	1603619	Tom Powers, Chapter 13 Trustee	03/24/2016	Paper Check	1,428.00
ISSUED	1603620	US Department of Education	03/24/2016	Paper Check	1,704.10
ISSUED	1603621	US Department of Treasury	03/24/2016	Paper Check	25.00
ISSUED	1603622	US TREASURY	03/24/2016	Paper Check	75.00
ISSUED	1603623	US Treasury	03/24/2016	Paper Check	100.00
ISSUED	1603624	United Educators Association	03/24/2016	Paper Check	401.99
ISSUED	1603625	WI SCTF	03/24/2016	Paper Check	579.51
ISSUED	1603626	Priscila Alencar	03/24/2016	Paper Check	24.25
ISSUED	1603627	Kalyani Anipindi	03/24/2016	Paper Check	20.00
ISSUED	1603628	Reena Cattamanchi	03/24/2016	Paper Check	13.00
ISSUED	1603629	George Easterling	03/24/2016	Paper Check	318.60
ISSUED	1603630	Elizabeth Everett	03/24/2016	Paper Check	414.18
ISSUED	1603631	Johna Foutz	03/24/2016	Paper Check	10.00
ISSUED	1603632	Geraldine Labanca	03/24/2016	Paper Check	7.00
ISSUED	1603633	Celie Lyons	03/24/2016	Paper Check	80.00
ISSUED	1603634	Assaf Mor	03/24/2016	Paper Check	13.65
ISSUED	1603635	Judy Myers	03/24/2016	Paper Check	12.79
ISSUED	1603636	Susan Svidlow	03/24/2016	Paper Check	10.00
ISSUED	1603637	Susan Triplett	03/24/2016	Paper Check	6.34
ISSUED	1603638	Junetta Turner	03/24/2016	Paper Check	13.00
ISSUED	1603639	Zhihong You	03/24/2016	Paper Check	50.00
ISSUED	1603640	City of Dallas Police Department	03/24/2016	Paper Check	6.00
ISSUED	1603641	DELTA DENTAL INSURANCE CO	03/24/2016	Paper Check	183,232.94
ISSUED	1603642	Dallas Convention Center	03/24/2016	Paper Check	25,804.00
ISSUED	1603643	FLEXIBLE BENEFIT ADMINISTRATOR	03/24/2016	Paper Check	4,288.30
ISSUED	1603644	HEARD NATURAL SCIENCE MUSEUM	03/24/2016	Paper Check	219.60
ISSUED	1603645	INSURICA	03/24/2016	Paper Check	50.00
ISSUED	1603646	Jackson Claborn, Inc.	03/24/2016	Paper Check	3,000.00
ISSUED	1603647	SUN LIFE FINANCIAL	03/24/2016	Paper Check	48,249.01
ISSUED	1603648	TEXAS SECRETARY OF STATE	03/24/2016	Paper Check	21.00
ISSUED	1603649	UNUMPROVIDENT	03/24/2016	Paper Check	96,597.29
ISSUED	1603650	VISION SERVICE PLAN - CONNECTICUT	03/24/2016	Paper Check	52,548.76
ISSUED	1603651	AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND PUBLISHERS	03/24/2016	Paper Check	669.00
ISSUED	1603652	FIREWHEEL GOLF PARK	03/24/2016	Paper Check	1,500.00
ISSUED	1603653	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	03/24/2016	Paper Check	1,925.00

ISSUED	1603654	JESUIT ATHLETICS	03/24/2016	Paper Check	150.00
ISSUED	1603655	JOURNALISM EDUCATION ASSO CONVENTIONS	03/24/2016	Paper Check	140.00
ISSUED	1603656	NATIONAL SCHOLASTIC PRESS ASSO	03/24/2016	Paper Check	760.00
ISSUED	1603657	PEROT MUSEUM OF NATURE & SCIENCE	03/24/2016	Paper Check	1,390.00
ISSUED	1603658	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	03/24/2016	Paper Check	150.00
ISSUED	1603659	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - REGION XXV (25) MS - JH VOCAL DIVISION	03/24/2016	Paper Check	50.00
ISSUED	1603660	University Interscholastic League	03/24/2016	Paper Check	148.48
ISSUED	1603661	University Interscholastic League	03/24/2016	Paper Check	155.84
ISSUED	1603662	WARREN INSTRUCTIONAL NETWORK	03/24/2016	Paper Check	229.00
ISSUED	1603663	A & W Bearings & Supply CO	03/24/2016	Paper Check	556.41
ISSUED	1603664	AAI TROPHY & AWARDS	03/24/2016	Paper Check	448.75
ISSUED	1603665	ABECEDARIAN	03/24/2016	Paper Check	30.00
ISSUED	1603666	AC Supply Co.	03/24/2016	Paper Check	609.31
ISSUED	1603667	ADRIAN CHAVEZ	03/24/2016	Paper Check	100.00
ISSUED	1603668	ALLAN BURNS	03/24/2016	Paper Check	360.00
ISSUED	1603669	ALLEN KLARK	03/24/2016	Paper Check	288.00
ISSUED	1603670	ALLISON MCCANN	03/24/2016	Paper Check	216.00
ISSUED	1603671	ALONTI CAFE & CATERING	03/24/2016	Paper Check	223.00
ISSUED	1603672	AMERICA TEAM SPORTS	03/24/2016	Paper Check	720.00
ISSUED	1603673	AMERICAN EXPRESS	03/24/2016	Paper Check	33,327.72
ISSUED	1603674	ANTHONY CHESHER	03/24/2016	Paper Check	360.00
ISSUED	1603675	APPLE COMPUTER INC	03/24/2016	Paper Check	2,295.00
ISSUED	1603676	APSI- UTD	03/24/2016	Paper Check	1,470.00
ISSUED	1603677	ART & FRAME WAREHOUSE-PLANO	03/24/2016	Paper Check	120.00
ISSUED	1603678	ARTA TRAVEL	03/24/2016	Paper Check	11,921.00
ISSUED	1603679	ARTHUR PRIVETT	03/24/2016	Paper Check	288.00
ISSUED	1603680	Aaron Reeves	03/24/2016	Paper Check	80.00
ISSUED	1603681	Adam Graham	03/24/2016	Paper Check	288.00
ISSUED	1603682	Andre Buchanon	03/24/2016	Paper Check	65.00
ISSUED	1603683	Annette Mitchell	03/24/2016	Paper Check	330.30
ISSUED	1603684	Astin Roberts-Scott	03/24/2016	Paper Check	65.00
ISSUED	1603685	Aztec Promotional	03/24/2016	Paper Check	863.11
ISSUED	1603686	BARSCO	03/24/2016	Paper Check	3,005.51
ISSUED	1603687	BATTERIES PLUS #146	03/24/2016	Paper Check	865.60
ISSUED	1603688	BENNIE THORNHILL	03/24/2016	Paper Check	378.00
ISSUED	1603689	BLICK ART MATERIALS	03/24/2016	Paper Check	440.86
ISSUED	1603690	BLUE RIBBON TROPHIES & AWARDS	03/24/2016	Paper Check	63.99
ISSUED	1603691	BORDEN	03/24/2016	Paper Check	15,904.98
ISSUED	1603692	BRANDON JONES	03/24/2016	Paper Check	450.00
ISSUED	1603693	BRIAN CAMPBELL	03/24/2016	Paper Check	85.00
ISSUED	1603694	BTH Sales & Marketing, Inc.	03/24/2016	Paper Check	488.32
ISSUED	1603695	BUCK'S WHEEL & EQUIPMENT CO	03/24/2016	Paper Check	5,365.00
ISSUED	1603696	Barbara Moore	03/24/2016	Paper Check	40.00
ISSUED	1603697	Beatus F Swai	03/24/2016	Paper Check	144.00
ISSUED	1603698	Best Buy for Business	03/24/2016	Paper Check	968.72
ISSUED	1603699	Billy Henricks	03/24/2016	Paper Check	432.00
ISSUED	1603700	Brad Taylor	03/24/2016	Paper Check	270.00
ISSUED	1603701	Brainy Toys	03/24/2016	Paper Check	228.40
ISSUED	1603702	Brandon M. Quimbey	03/24/2016	Paper Check	288.00
ISSUED	1603703	Brian Mei	03/24/2016	Paper Check	648.00
ISSUED	1603704	Brickman/ValleyCrest Landscape	03/24/2016	Paper Check	1,628.57

ISSUED	1603705	CARMICHAEL WILLIAMS	03/24/2016	Paper Check	100.00
ISSUED	1603706	CAROLINA BIOLOGICAL SUPPLY	03/24/2016	Paper Check	737.71
ISSUED	1603707	CARY PHILLEY	03/24/2016	Paper Check	648.00
ISSUED	1603708	CHAD HUMPHREY	03/24/2016	Paper Check	252.00
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ISSUED	1603710	CITY OF MURPHY - WATER DEPT	03/24/2016	Paper Check	3,962.51
ISSUED	1603711	CITY OF PLANO	03/24/2016	Paper Check	51,751.00
ISSUED	1603712	CITY OF PLANO - ACCOUNTING DEPARTMENT	03/24/2016	Paper Check	132.00
ISSUED	1603713	CITY OF RICHARDSON - WATER BILLS	03/24/2016	Paper Check	3,127.34
ISSUED	1603714	COCA COLA BOTTLING CO	03/24/2016	Paper Check	2,719.23
ISSUED	1603715	COMMUNICATION CONCEPTS	03/24/2016	Paper Check	836.16
ISSUED	1603716	CONTINENTAL WIRELESS INC	03/24/2016	Paper Check	402.00
ISSUED	1603717	CORNER BAKERY	03/24/2016	Paper Check	93.75
ISSUED	1603718	CROWN TROPHY	03/24/2016	Paper Check	203.50
ISSUED	1603719	CSPH dba Domino's Pizza	03/24/2016	Paper Check	118.49
ISSUED	1603720	Carl Busby	03/24/2016	Paper Check	215.00
ISSUED	1603721	Chad Moore	03/24/2016	Paper Check	288.00
ISSUED	1603722	Charles James	03/24/2016	Paper Check	215.00
ISSUED	1603723	Charles K Heasley	03/24/2016	Paper Check	288.00
ISSUED	1603724	Chris Manthei	03/24/2016	Paper Check	1,098.00
ISSUED	1603725	Christopher Semrau	03/24/2016	Paper Check	72.00
ISSUED	1603726	Cindy Hallo	03/24/2016	Paper Check	25.00
ISSUED	1603727	Constellation New Energy INC	03/24/2016	Paper Check	755,600.00
ISSUED	1603728	Cowboy Chicken	03/24/2016	Paper Check	156.69
ISSUED	1603729	DALLAS STRINGS INC	03/24/2016	Paper Check	26.10
ISSUED	1603730	DANIEL CATES	03/24/2016	Paper Check	576.00
ISSUED	1603731	DAVID WADDELL	03/24/2016	Paper Check	216.00
ISSUED	1603732	DEBORAH PERKINS	03/24/2016	Paper Check	200.00
ISSUED	1603733	DELL MARKETING LP	03/24/2016	Paper Check	72,729.72
ISSUED	1603734	DEREK ELDRIDGE	03/24/2016	Paper Check	360.00
ISSUED	1603735	DEVON GRIGSBY	03/24/2016	Paper Check	100.00
ISSUED	1603736	DG'S PIZZA INC	03/24/2016	Paper Check	99.17
ISSUED	1603737	DIRECTOR'S CHOICE TOUR & TRAVEL	03/24/2016	Paper Check	150.00
ISSUED	1603738	Dallas Arboretum-Reservations	03/24/2016	Paper Check	100.00
ISSUED	1603739	David C. Rodgers	03/24/2016	Paper Check	864.00
ISSUED	1603740	Dealers Electrical Supply	03/24/2016	Paper Check	44.69
ISSUED	1603741	Dennis R. Gill	03/24/2016	Paper Check	198.00
ISSUED	1603742	Denver Collins	03/24/2016	Paper Check	72.00
ISSUED	1603743	EDUCATION SERVICE CENTER - REGION IV	03/24/2016	Paper Check	3,366.00
ISSUED	1603744	EDUCATION SERVICE CENTER - REGION X	03/24/2016	Paper Check	210.00
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ISSUED	1603746	EMC New Beginnings	03/24/2016	Paper Check	912.00
ISSUED	1603747	ENCORE CREATIVE PRODUCTIONS	03/24/2016	Paper Check	9,990.00
ISSUED	1603748	EPS/LITERACY & INTVN	03/24/2016	Paper Check	241.70
ISSUED	1603749	ERIC SEED	03/24/2016	Paper Check	144.00
ISSUED	1603750	Elliott Electric Supply	03/24/2016	Paper Check	642.89
ISSUED	1603751	Emmanuel Griffin	03/24/2016	Paper Check	288.00
ISSUED	1603752	Enterprise Tolls	03/24/2016	Paper Check	97.79
ISSUED	1603753	Evan Dabbs	03/24/2016	Paper Check	250.00
ISSUED	1603754	FERNANDO ROBLEDO	03/24/2016	Paper Check	432.00
ISSUED	1603755	FISHER SCIENTIFIC	03/24/2016	Paper Check	4,144.68

ISSUED	1603756	FREDERICO MANCIAS	03/24/2016	Paper Check	162.00
ISSUED	1603757	FROG PUBLICATIONS	03/24/2016	Paper Check	194.65
ISSUED	1603758	Facility Solutions Group, Inc.	03/24/2016	Paper Check	254.10
ISSUED	1603759	Fan Cloth	03/24/2016	Paper Check	2,553.00
ISSUED	1603760	Fastenal Company	03/24/2016	Paper Check	286.05
ISSUED	1603761	Federal Express	03/24/2016	Paper Check	98.27
ISSUED	1603762	Ferguson Enterprises	03/24/2016	Paper Check	115.89
ISSUED	1603763	Freeman Systems LLC	03/24/2016	Paper Check	2,748.41
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ISSUED	1603766	GCA SERVICES GROUP	03/24/2016	Paper Check	9,863.58
ISSUED	1603767	GENERAL BINDING	03/24/2016	Paper Check	455.64
ISSUED	1603768	GERARD IRWIN KLAHR	03/24/2016	Paper Check	990.00
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ISSUED	1603772	GREENLEAF COMPACTION INC	03/24/2016	Paper Check	299.00
ISSUED	1603773	GREGORY WILLIAMS	03/24/2016	Paper Check	369.00
ISSUED	1603774	GROGGY DOG SPORTSWEAR	03/24/2016	Paper Check	164.00
ISSUED	1603775	Gean K. Blaylock	03/24/2016	Paper Check	288.00
ISSUED	1603776	Grainger	03/24/2016	Paper Check	1,549.73
ISSUED	1603777	HIGH TOUCH HIGH TECH	03/24/2016	Paper Check	150.00
ISSUED	1603778	HOME DEPOT	03/24/2016	Paper Check	94.50
ISSUED	1603779	HOWARD SHEARER	03/24/2016	Paper Check	50.00
ISSUED	1603780	Harry Whitsitt	03/24/2016	Paper Check	36.00
ISSUED	1603781	Hatch, Inc.	03/24/2016	Paper Check	156.97
ISSUED	1603782	Hobby Lobby Stores	03/24/2016	Paper Check	1,084.72
ISSUED	1603783	IMAGE MAKER 4U INC	03/24/2016	Paper Check	200.00
ISSUED	1603784	INDEPENDENT HARDWARE INC	03/24/2016	Paper Check	651.08
ISSUED	1603785	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	03/24/2016	Paper Check	4,735.13
ISSUED	1603786	J W PEPPER & SON INC	03/24/2016	Paper Check	158.25
ISSUED	1603787	JACK KERMES	03/24/2016	Paper Check	288.00
ISSUED	1603788	JACLYN SMITH	03/24/2016	Paper Check	200.00
ISSUED	1603789	JAMES BOWIE	03/24/2016	Paper Check	144.00
ISSUED	1603790	JAMIE GERHART	03/24/2016	Paper Check	432.00
ISSUED	1603791	JASON'S DELI - ALL LOCATIONS	03/24/2016	Paper Check	722.85
ISSUED	1603792	JAY MCKELLAR	03/24/2016	Paper Check	250.00
ISSUED	1603793	JEFF GRAHAM	03/24/2016	Paper Check	1,116.00
ISSUED	1603794	JENNIFER MCELROY	03/24/2016	Paper Check	162.00
ISSUED	1603795	JERRY CHILDREE	03/24/2016	Paper Check	144.00
ISSUED	1603796	JERRY MEHMEN	03/24/2016	Paper Check	864.00
ISSUED	1603797	JOE MCCLELLAND	03/24/2016	Paper Check	738.00
ISSUED	1603798	JOSTENS - PLANO	03/24/2016	Paper Check	165.00
ISSUED	1603799	JULIE PETERSON	03/24/2016	Paper Check	135.00
ISSUED	1603800	JULIO CESAR PEREZ	03/24/2016	Paper Check	100.00
ISSUED	1603801	Jeffery Sanders	03/24/2016	Paper Check	360.00
ISSUED	1603802	Jeffrey W. Collinsworth	03/24/2016	Paper Check	774.00
ISSUED	1603803	Jeremy Kemp	03/24/2016	Paper Check	180.00
ISSUED	1603804	Jhonatan Garcia	03/24/2016	Paper Check	900.00
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ISSUED	1603806	John Searcy	03/24/2016	Paper Check	250.00

ISSUED	1603807	Jonathan Hunter	03/24/2016	Paper Check	180.00
ISSUED	1603808	Jordan Neal	03/24/2016	Paper Check	215.00
ISSUED	1603809	Justin Lawrence	03/24/2016	Paper Check	72.00
ISSUED	1603810	KANVIN RAVIN	03/24/2016	Paper Check	288.00
ISSUED	1603811	KENNETH BURRS	03/24/2016	Paper Check	360.00
ISSUED	1603812	KEVIN PERRY	03/24/2016	Paper Check	65.00
ISSUED	1603813	KEVIN WINGO .	03/24/2016	Paper Check	288.00
ISSUED	1603814	Kelly Diaz	03/24/2016	Paper Check	125.00
ISSUED	1603815	Keri Safran	03/24/2016	Paper Check	200.00
ISSUED	1603816	Kevin Christian	03/24/2016	Paper Check	504.00
ISSUED	1603817	Kroger Texas LP	03/24/2016	Paper Check	862.57
ISSUED	1603818	Kurz & Co	03/24/2016	Paper Check	3,472.07
ISSUED	1603819	LAURIE HUNTER .	03/24/2016	Paper Check	864.00
ISSUED	1603820	LEGO EDUCATION	03/24/2016	Paper Check	564.92
ISSUED	1603821	LISA DALTON .	03/24/2016	Paper Check	200.00
ISSUED	1603822	LISA FORTENBERRY .	03/24/2016	Paper Check	200.00
ISSUED	1603823	LOWE'S COMPANIES INC - CENTRAL PLANO	03/24/2016	Paper Check	784.02
ISSUED	1603824	LUCKS MUSIC CO	03/24/2016	Paper Check	56.51
ISSUED	1603825	LYNNE JACKSON .	03/24/2016	Paper Check	280.00
ISSUED	1603826	Labatt - WEBSITE ORDERING	03/24/2016	Paper Check	23,573.45
ISSUED	1603827	Lakeshore Learning Materials (Special Order)	03/24/2016	Paper Check	137.57
ISSUED	1603828	Lauren Wallace	03/24/2016	Paper Check	920.00
ISSUED	1603829	Lee Lattimore	03/24/2016	Paper Check	250.00
ISSUED	1603830	Lone Star Ice Cream DFW	03/24/2016	Paper Check	365.40
ISSUED	1603831	Luke Grant	03/24/2016	Paper Check	216.00
ISSUED	1603832	MARION NEALE .	03/24/2016	Paper Check	153.00
ISSUED	1603833	MARK ELKINS .	03/24/2016	Paper Check	108.00
ISSUED	1603834	MEDIEVAL TIMES	03/24/2016	Paper Check	3,251.24
ISSUED	1603835	MEGAN HOLDER	03/24/2016	Paper Check	200.00
ISSUED	1603836	MICHAEL BOGACKI .	03/24/2016	Paper Check	144.00
ISSUED	1603837	MICHAEL DONAHO .	03/24/2016	Paper Check	864.00
ISSUED	1603838	MICHAEL PETE	03/24/2016	Paper Check	100.00
ISSUED	1603839	MICHAEL RUMFIELD .	03/24/2016	Paper Check	576.00
ISSUED	1603840	MICO INDUSTRIAL CO	03/24/2016	Paper Check	55.22
ISSUED	1603841	MUSIC THEATRE INTERNATIONAL	03/24/2016	Paper Check	35.00
ISSUED	1603842	Marcus Halpin	03/24/2016	Paper Check	504.00
ISSUED	1603843	Marshall Bass	03/24/2016	Paper Check	405.00
ISSUED	1603844	Matt Baggerly	03/24/2016	Paper Check	250.00
ISSUED	1603845	Michael Fitzsimmons	03/24/2016	Paper Check	288.00
ISSUED	1603846	Michael Scott	03/24/2016	Paper Check	108.00
ISSUED	1603847	Michael T. Owens	03/24/2016	Paper Check	144.00
ISSUED	1603848	Mutual Sprinklers, Inc.	03/24/2016	Paper Check	1,083.00
ISSUED	1603849	NATHANIEL COLLINS .	03/24/2016	Paper Check	250.00
ISSUED	1603850	NEFTALI GUZMAN .	03/24/2016	Paper Check	100.00
ISSUED	1603851	NENA BRUTON .	03/24/2016	Paper Check	800.00
ISSUED	1603852	NORTH TEXAS TOLLWAY AUTHORITY	03/24/2016	Paper Check	31.20
ISSUED	1603853	Nicholas B. Noel	03/24/2016	Paper Check	576.00
ISSUED	1603854	ON THE BORDER	03/24/2016	Paper Check	168.88
ISSUED	1603855	ORIENTAL TRADING CO	03/24/2016	Paper Check	226.78
ISSUED	1603856	Office Depot (Project) Website Ordering	03/24/2016	Paper Check	7,432.91
ISSUED	1603857	Olmstead Kirk Paper Co	03/24/2016	Paper Check	17,174.03

ISSUED	1603858	On Demand Press, LLC	03/24/2016	Paper Check	103.80
ISSUED	1603859	PARADISE FRUITS & VEGETABLES	03/24/2016	Paper Check	7,443.25
ISSUED	1603860	PENDERS MUSIC CO	03/24/2016	Paper Check	11.65
ISSUED	1603861	PETROLEUM TRADERS CORP	03/24/2016	Paper Check	42,829.46
ISSUED	1603862	PHILIP RICH .	03/24/2016	Paper Check	360.00
ISSUED	1603863	PIKES PEAK OF DALLAS	03/24/2016	Paper Check	997.91
ISSUED	1603864	PLANO CENTRE - CITY OF PLANO	03/24/2016	Paper Check	195.00
ISSUED	1603865	PLAYSCRIPTS INC	03/24/2016	Paper Check	215.93
ISSUED	1603866	PROFORMANCE SYSTEMS .	03/24/2016	Paper Check	1,219.30
ISSUED	1603867	Pam Carpenter d/b/a A&A ACTIVE BACKFLOW	03/24/2016	Paper Check	105.00
ISSUED	1603868	Parks Coffee	03/24/2016	Paper Check	132.80
ISSUED	1603869	Patrick Turner	03/24/2016	Paper Check	144.00
ISSUED	1603870	Perlmutter Purchasing Power	03/24/2016	Paper Check	745.50
ISSUED	1603871	Positive Proof, Inc	03/24/2016	Paper Check	145.95
ISSUED	1603872	Prime Systems	03/24/2016	Paper Check	56,292.00
ISSUED	1603873	Progressive Waste Solutions	03/24/2016	Paper Check	973.01
ISSUED	1603874	QEP INC	03/24/2016	Paper Check	1,204.22
ISSUED	1603875	RANDALL STRICKLAND .	03/24/2016	Paper Check	576.00
ISSUED	1603876	RICARDO CASTRO	03/24/2016	Paper Check	100.00
ISSUED	1603877	RICHARD FEEMSTER	03/24/2016	Paper Check	720.00
ISSUED	1603878	RICHARD PEREZ .	03/24/2016	Paper Check	288.00
ISSUED	1603879	ROACH FEED & SEED INC	03/24/2016	Paper Check	633.37
ISSUED	1603880	ROBERT BARNETT .	03/24/2016	Paper Check	250.00
ISSUED	1603881	ROBERT MERRITT .	03/24/2016	Paper Check	468.00
ISSUED	1603882	ROBERT ROSE .	03/24/2016	Paper Check	250.00
ISSUED	1603883	ROGER STEINMAN .	03/24/2016	Paper Check	432.00
ISSUED	1603884	RONALD KEITH GRIFFIN	03/24/2016	Paper Check	702.00
ISSUED	1603885	RONNIE IVY .	03/24/2016	Paper Check	250.00
ISSUED	1603886	ROSS PATTERSON .	03/24/2016	Paper Check	250.00
ISSUED	1603887	ROY KIMBERLIN .	03/24/2016	Paper Check	50.00
ISSUED	1603888	Radiant Glass	03/24/2016	Paper Check	762.15
ISSUED	1603889	Raul Reyes	03/24/2016	Paper Check	576.00
ISSUED	1603890	Rodney D. Redwine	03/24/2016	Paper Check	288.00
ISSUED	1603891	Roel Dizon	03/24/2016	Paper Check	65.00
ISSUED	1603892	Ronald G. Vanwieren	03/24/2016	Paper Check	126.00
ISSUED	1603893	Ryan Polite	03/24/2016	Paper Check	720.00
ISSUED	1603894	SCHOLASTIC BOOK FAIRS - 10	03/24/2016	Paper Check	4,795.91
ISSUED	1603895	SCOTT ALAN KNIGHT	03/24/2016	Paper Check	288.00
ISSUED	1603896	SEAN CARTER .	03/24/2016	Paper Check	720.00
ISSUED	1603897	SHANAE TERRY	03/24/2016	Paper Check	85.00
ISSUED	1603898	SHELBY KERVIN .	03/24/2016	Paper Check	360.00
ISSUED	1603899	SIGNATURE TOWING INC	03/24/2016	Paper Check	661.30
ISSUED	1603900	SOUTHERN MAID DONUT	03/24/2016	Paper Check	69.50
ISSUED	1603901	STEPHEN SMART .	03/24/2016	Paper Check	648.00
ISSUED	1603902	STEVE MARTINEZ	03/24/2016	Paper Check	85.00
ISSUED	1603903	STEVE TAYLOR	03/24/2016	Paper Check	85.00
ISSUED	1603904	Sam's Club	03/24/2016	Paper Check	1,577.76
ISSUED	1603905	Sean Harris	03/24/2016	Paper Check	360.00
ISSUED	1603906	Shaun Ross	03/24/2016	Paper Check	288.00
ISSUED	1603907	Stanley Brown	03/24/2016	Paper Check	288.00
ISSUED	1603908	SyncB/Amazon	03/24/2016	Paper Check	56.82

ISSUED	1603909	T MOBILE	03/24/2016	Paper Check	26.03
ISSUED	1603910	TAYLOR RENTAL CENTER	03/24/2016	Paper Check	309.00
ISSUED	1603911	TEACHER'S TOOLS	03/24/2016	Paper Check	139.97
ISSUED	1603912	TEXAS FURNITURE SOURCE	03/24/2016	Paper Check	408.08
ISSUED	1603913	TODD WHEELDON .	03/24/2016	Paper Check	100.00
ISSUED	1603914	TRINITY CERAMIC SUPPLY INC	03/24/2016	Paper Check	118.00
ISSUED	1603915	Ted Ostapko	03/24/2016	Paper Check	115.00
ISSUED	1603916	Terry Neil Toye, Jr	03/24/2016	Paper Check	576.00
ISSUED	1603917	The Stovall Corporation	03/24/2016	Paper Check	13,270.00
ISSUED	1603918	U S TOY CO-CONSTRUCTIVE	03/24/2016	Paper Check	10.40
ISSUED	1603919	UIL REGION 25 MUSIC	03/24/2016	Paper Check	11,515.00
ISSUED	1603920	UNIVERSAL MELODY SERVICES	03/24/2016	Paper Check	48.00
ISSUED	1603921	Unifirst Holdings Inc	03/24/2016	Paper Check	293.75
ISSUED	1603922	WARREN MCNURLEN .	03/24/2016	Paper Check	585.00
ISSUED	1603923	WESLEY GERIG .	03/24/2016	Paper Check	72.00
ISSUED	1603924	WILLIAM HINEY .	03/24/2016	Paper Check	180.00
ISSUED	1603925	WILLIAM JOHNSON .	03/24/2016	Paper Check	360.00
ISSUED	1603926	WILLIAM VEGAS .	03/24/2016	Paper Check	288.00
ISSUED	1603927	Weldon H. Thompkins	03/24/2016	Paper Check	288.00
ISSUED	1603928	Whaley Food Service Repairs	03/24/2016	Paper Check	119.05
ISSUED	1603929	William J. Haugeberg	03/24/2016	Paper Check	250.00
ISSUED	1603930	XEROX CORP	03/24/2016	Paper Check	478.48
ISSUED	1603931	Kevin Christian	03/28/2016	Paper Check	504.00
ISSUED	1603932	David C. Rodgers	03/29/2016	Paper Check	288.00
ISSUED	1603933	Kimberly Beattie	03/29/2016	Paper Check	932.07
ISSUED	1603934	Cristi Foreman	03/29/2016	Paper Check	895.00
ISSUED	1603935	Maurice Franklin	03/29/2016	Paper Check	341.04
ISSUED	1603936	Jonathan Griffin	03/29/2016	Paper Check	443.35
ISSUED	1603937	Cathy Hoffmann	03/29/2016	Paper Check	269.35
ISSUED	1603938	Ashley Lee	03/29/2016	Paper Check	874.16
ISSUED	1603939	Gregory McAdams	03/29/2016	Paper Check	586.64
ISSUED	1603940	Christine Ostertag	03/29/2016	Paper Check	271.48
ISSUED	1603941	B Paulvin	03/29/2016	Paper Check	416.89
ISSUED	1603942	Jack Snow	03/29/2016	Paper Check	421.78
VOIDED	1603943	Julie Yang	04/12/2016	Paper Check	895.00
ISSUED	1603943	Julie Yang	03/29/2016	Paper Check	895.00
ISSUED	1603944	Daisy Alexander	03/29/2016	Paper Check	8,000.00
ISSUED	1603945	Ashley Hudnall	03/29/2016	Paper Check	20.00
ISSUED	1603946	Faheemah Manning	03/29/2016	Paper Check	20.00
ISSUED	1603947	Herman Senders	03/29/2016	Paper Check	127.00
ISSUED	1603948	MISSY BENDER	03/29/2016	Paper Check	217.59
ISSUED	1603949	PEROT MUSEUM OF NATURE & SCIENCE	03/29/2016	Paper Check	180.00
ISSUED	1603950	SODEXO INC. & AFFILIATES	03/29/2016	Paper Check	416.25
ISSUED	1603951	Tournament of Champions	03/29/2016	Paper Check	835.00
ISSUED	1603952	University of Texas at Austin	03/29/2016	Paper Check	320.00
ISSUED	1603953	(UTA) - UIL Account	03/29/2016	Paper Check	3,240.00
ISSUED	1603954	Andrea Reeves Martinez	03/29/2016	Paper Check	40.00
ISSUED	1603955	CITY OF PLANO	03/29/2016	Paper Check	20.00
ISSUED	1603956	CITY OF RICHARDSON - ALARM PROGRAM	03/29/2016	Paper Check	50.00
ISSUED	1603957	CITY OF RICHARDSON - ALARM PROGRAM	03/29/2016	Paper Check	50.00
ISSUED	1603958	Canyon Creek Country Club	03/29/2016	Paper Check	3,250.00

ISSUED	1603959	Deutscher Samstag 2016	03/29/2016	Paper Check	145.00
ISSUED	1603960	Enterprise Tolls	03/29/2016	Paper Check	11.40
ISSUED	1603961	GROUP DYNAMIX	03/29/2016	Paper Check	1,000.00
ISSUED	1603962	Habitat for Humanity - Plano	03/29/2016	Paper Check	373.13
ISSUED	1603963	Legends Hospitality, LLC	03/29/2016	Paper Check	315.00
ISSUED	1603964	ROCKWALL ISD ATHLETIC DEPT	03/29/2016	Paper Check	23.20
ISSUED	1603965	TRAMY TRAN (PETTY CASH)	03/29/2016	Paper Check	200.00
ISSUED	1603966	UTA Athletics	03/29/2016	Paper Check	1,800.00
ISSUED	1603967	AAI TROPHY & AWARDS	03/29/2016	Paper Check	3,039.51
ISSUED	1603968	ALAN HANNA	03/29/2016	Paper Check	150.00
ISSUED	1603969	AMERICAN EXPRESS	03/29/2016	Paper Check	18,410.15
ISSUED	1603970	AMY LUTES	03/29/2016	Paper Check	200.00
ISSUED	1603971	AMY NEELY	03/29/2016	Paper Check	200.00
ISSUED	1603972	APPLE COMPUTER INC	03/29/2016	Paper Check	280.00
ISSUED	1603973	ARAMARK DINING SERVICES	03/29/2016	Paper Check	711.00
ISSUED	1603974	Abilene Christian School	03/29/2016	Paper Check	120.00
ISSUED	1603975	Argo International Corporation	03/29/2016	Paper Check	174.45
ISSUED	1603976	BATTERIES PLUS #146	03/29/2016	Paper Check	2,022.29
ISSUED	1603977	BENNIE THORNHILL	03/29/2016	Paper Check	108.00
ISSUED	1603978	BLUE RIBBON TROPHIES & AWARDS	03/29/2016	Paper Check	15.75
ISSUED	1603979	BOOKSOURCE	03/29/2016	Paper Check	29.28
ISSUED	1603980	BORDEN	03/29/2016	Paper Check	13,245.37
ISSUED	1603981	BRIAN CAMPBELL	03/29/2016	Paper Check	65.00
ISSUED	1603982	Benchmark Education Co	03/29/2016	Paper Check	64,440.00
ISSUED	1603983	Benjamin Charles Davis	03/29/2016	Paper Check	150.00
ISSUED	1603984	Brainy Toys	03/29/2016	Paper Check	209.69
ISSUED	1603985	Brickman/ValleyCrest Landscape	03/29/2016	Paper Check	99,984.02
ISSUED	1603986	Bruce Miller Nursery, Inc.	03/29/2016	Paper Check	105.00
ISSUED	1603987	CARENOW CORPORATE	03/29/2016	Paper Check	1,200.00
ISSUED	1603988	CDW GOVERNMENT	03/29/2016	Paper Check	35.00
ISSUED	1603989	CHAMPION'S CHOICE INC	03/29/2016	Paper Check	232.00
ISSUED	1603990	CITY OF MURPHY - FINANCE	03/29/2016	Paper Check	6,231.00
ISSUED	1603991	CITY OF PLANO UTILITIES	03/29/2016	Paper Check	26,066.95
ISSUED	1603992	COCA COLA BOTTLING CO	03/29/2016	Paper Check	1,543.37
ISSUED	1603993	COMMERCIAL EQUIPMENT COMPANY	03/29/2016	Paper Check	16,872.00
ISSUED	1603994	CRADDOCK LUMBER CO	03/29/2016	Paper Check	4,143.20
ISSUED	1603995	CUSTER ROAD UNITED METHODIST CHURCH AUDIO/VISUAL MINISTRIES	03/29/2016	Paper Check	900.00
ISSUED	1603996	Carol McNally	03/29/2016	Paper Check	410.00
ISSUED	1603997	Costco	03/29/2016	Paper Check	277.77
ISSUED	1603998	Cowtown Materials, Inc.	03/29/2016	Paper Check	378.00
ISSUED	1603999	DALLAS STRINGS INC	03/29/2016	Paper Check	39.80
ISSUED	1604000	DAVE LANE PRODUCTIONS	03/29/2016	Paper Check	300.00
ISSUED	1604001	DAVID DUNHAM	03/29/2016	Paper Check	125.00
ISSUED	1604002	DCS INFORMATION SYSTEMS	03/29/2016	Paper Check	257.95
ISSUED	1604003	DECA INC	03/29/2016	Paper Check	150.00
ISSUED	1604004	DELL MARKETING LP	03/29/2016	Paper Check	1,574.85
ISSUED	1604005	DEVELOPMENTAL RESOURCE	03/29/2016	Paper Check	149.00
ISSUED	1604006	DG'S PIZZA INC	03/29/2016	Paper Check	1,822.47
ISSUED	1604007	DICKEY'S BARBECUE	03/29/2016	Paper Check	64.97
ISSUED	1604008	DIRECTOR'S CHOICE TOUR & TRAVEL	03/29/2016	Paper Check	2,032.60
ISSUED	1604009	DR ALLAN DE VILLENEUVE	03/29/2016	Paper Check	380.00

ISSUED	1604010	DR MARK PARKER	03/29/2016	Paper Check	380.00
ISSUED	1604011	Dealers Electrical Supply	03/29/2016	Paper Check	193.75
ISSUED	1604012	EAI EDUCATION	03/29/2016	Paper Check	163.04
ISSUED	1604013	EDUCATORS OUTLET INC	03/29/2016	Paper Check	103.64
ISSUED	1604014	EMC New Beginnings	03/29/2016	Paper Check	145.92
ISSUED	1604015	EMPOWERING WRITERS LLC	03/29/2016	Paper Check	86.25
ISSUED	1604016	EPS/LITERACY & INTVN	03/29/2016	Paper Check	137.94
ISSUED	1604017	Eagle Group Uniform	03/29/2016	Paper Check	8,671.00
ISSUED	1604018	Ergogenesis Workplace Solutions	03/29/2016	Paper Check	396.00
ISSUED	1604019	FISHER SCIENTIFIC	03/29/2016	Paper Check	83.24
ISSUED	1604020	FLAGHOUSE	03/29/2016	Paper Check	141.29
ISSUED	1604021	FLAGS AND POLES INTERNATIONAL	03/29/2016	Paper Check	1,700.97
ISSUED	1604022	Facility Solutions Group, Inc.	03/29/2016	Paper Check	910.00
ISSUED	1604023	Fastenal Company	03/29/2016	Paper Check	55.77
ISSUED	1604024	Federal Express	03/29/2016	Paper Check	244.87
ISSUED	1604025	Ferguson Enterprises	03/29/2016	Paper Check	16.30
ISSUED	1604026	Flash Photography	03/29/2016	Paper Check	650.00
ISSUED	1604027	Follett School Solutions, Inc.	03/29/2016	Paper Check	1,107.01
ISSUED	1604028	Fuelman of DFW	03/29/2016	Paper Check	523.82
ISSUED	1604029	GARY WILLIAMS	03/29/2016	Paper Check	125.00
ISSUED	1604030	GCA SERVICES GROUP	03/29/2016	Paper Check	4,227.08
ISSUED	1604031	GOPHER SPORTS	03/29/2016	Paper Check	1,629.55
ISSUED	1604032	GREG HAMES	03/29/2016	Paper Check	300.00
ISSUED	1604033	GREGORY HAWKINS	03/29/2016	Paper Check	75.00
ISSUED	1604034	GROGGY DOG SPORTSWEAR	03/29/2016	Paper Check	3,250.00
ISSUED	1604035	Grainger	03/29/2016	Paper Check	436.00
ISSUED	1604036	Great Harvest Bread Company	03/29/2016	Paper Check	84.00
ISSUED	1604037	HAGAR RESTAURANT SERVICE LLC	03/29/2016	Paper Check	1,474.90
ISSUED	1604038	HERITAGE FOOD SERVICE GROUP, INC.	03/29/2016	Paper Check	2,867.66
ISSUED	1604039	HOWARD SHEARER	03/29/2016	Paper Check	40.00
ISSUED	1604040	Hancock Fabrics	03/29/2016	Paper Check	96.00
ISSUED	1604041	Hobby Lobby Stores	03/29/2016	Paper Check	226.50
ISSUED	1604042	IDN ACME INC	03/29/2016	Paper Check	44.82
ISSUED	1604043	INDEPENDENT HARDWARE INC	03/29/2016	Paper Check	207.42
ISSUED	1604044	INGRAM LIBRARY SERVICES	03/29/2016	Paper Check	1,272.01
ISSUED	1604045	J & S EQUIPMENT CO	03/29/2016	Paper Check	200.00
ISSUED	1604046	J W PEPPER & SON INC	03/29/2016	Paper Check	271.91
ISSUED	1604047	JASON'S DELI - ALL LOCATIONS	03/29/2016	Paper Check	230.32
ISSUED	1604048	JESSE MCNEIL III	03/29/2016	Paper Check	75.00
ISSUED	1604049	JOSTENS - PLANO	03/29/2016	Paper Check	741.52
ISSUED	1604050	JULIE JONES	03/29/2016	Paper Check	105.00
VOIDED	1604051	Janet Lee	05/06/2016	Paper Check	150.00
ISSUED	1604051	Janet Lee	03/29/2016	Paper Check	150.00
ISSUED	1604052	Jhonatan Garcia	03/29/2016	Paper Check	900.00
ISSUED	1604053	Johnson Burks Supply Co	03/29/2016	Paper Check	7,217.69
ISSUED	1604054	Kroger Texas LP	03/29/2016	Paper Check	1,099.78
ISSUED	1604055	Kurz & Co	03/29/2016	Paper Check	2,032.73
ISSUED	1604056	LABATT - Concession Only	03/29/2016	Paper Check	127.92
ISSUED	1604057	LEE'S SCHOOL SUPPLIES	03/29/2016	Paper Check	153.75
ISSUED	1604058	LENNOX INDUSTRIES INC	03/29/2016	Paper Check	38.20
ISSUED	1604059	LINDA HAMIL .	03/29/2016	Paper Check	1,500.00

ISSUED	1604060	LINED RIGHT ATHLETIC FIELD MARKING.	03/29/2016	Paper Check	330.00
ISSUED	1604061	LOCKE SUPPLY CO	03/29/2016	Paper Check	5.27
ISSUED	1604062	LOFT MONSTER T'S	03/29/2016	Paper Check	275.50
ISSUED	1604063	LOWE'S COMPANIES INC - CENTRAL PLANO	03/29/2016	Paper Check	550.51
ISSUED	1604064	Labatt - WEBSITE ORDERING	03/29/2016	Paper Check	465.80
ISSUED	1604065	Lamination Depot, Inc.	03/29/2016	Paper Check	104.89
ISSUED	1604066	Lone Star Ice Cream DFW	03/29/2016	Paper Check	405.60
ISSUED	1604067	M AND A TECHNOLOGY INC	03/29/2016	Paper Check	9,521.50
ISSUED	1604068	MARK LUCKE	03/29/2016	Paper Check	700.00
ISSUED	1604069	MARY MEDRICK .	03/29/2016	Paper Check	250.00
ISSUED	1604070	MASTER TEACHER INC	03/29/2016	Paper Check	81.15
ISSUED	1604071	MCALISTER'S DELI-SPRC RESTAURANT	03/29/2016	Paper Check	272.04
ISSUED	1604072	MELISSA LOGAN	03/29/2016	Paper Check	150.00
ISSUED	1604073	MENTORING MINDS	03/29/2016	Paper Check	190.40
ISSUED	1604074	Monarch Trophy Studio	03/29/2016	Paper Check	1,660.68
ISSUED	1604075	Mutual Sprinklers, Inc.	03/29/2016	Paper Check	2,268.00
ISSUED	1604076	NASCO	03/29/2016	Paper Check	76.20
ISSUED	1604077	NORTH TEXAS (NTX) PHOTOBOOTH .	03/29/2016	Paper Check	480.00
ISSUED	1604078	National Forensic League	03/29/2016	Paper Check	1,760.00
ISSUED	1604079	North Texas Longhorn NFL District	03/29/2016	Paper Check	440.00
ISSUED	1604080	ORIENTAL TRADING CO	03/29/2016	Paper Check	114.83
ISSUED	1604081	OSU Career Services	03/29/2016	Paper Check	100.00
ISSUED	1604082	Office Depot (Project) Website Ordering	03/29/2016	Paper Check	24,891.42
ISSUED	1604083	Office Depot (Traditional) Direct Order	03/29/2016	Paper Check	225.98
ISSUED	1604084	Olmstead Kirk Paper Co	03/29/2016	Paper Check	3,190.24
ISSUED	1604085	On Demand Press, LLC	03/29/2016	Paper Check	220.00
ISSUED	1604086	PANERA BREAD	03/29/2016	Paper Check	125.31
ISSUED	1604087	PARADISE FRUITS & VEGETABLES	03/29/2016	Paper Check	8,233.80
ISSUED	1604088	PENDERS MUSIC CO	03/29/2016	Paper Check	215.32
ISSUED	1604089	PETER JODAL .	03/29/2016	Paper Check	280.00
ISSUED	1604090	PETROLEUM TRADERS CORP	03/29/2016	Paper Check	21,461.64
ISSUED	1604091	PLANO FLORIST	03/29/2016	Paper Check	105.00
ISSUED	1604092	POSITIVE PROMOTIONS	03/29/2016	Paper Check	545.62
ISSUED	1604093	PRESIDENT'S EDUCATION AWARD PROGRAM	03/29/2016	Paper Check	111.00
ISSUED	1604094	PROFORMANCE SYSTEMS .	03/29/2016	Paper Check	90.00
ISSUED	1604095	Parks Coffee	03/29/2016	Paper Check	125.69
ISSUED	1604096	Pete Tolhuizen	03/29/2016	Paper Check	140.00
ISSUED	1604097	Prime Systems	03/29/2016	Paper Check	18,273.00
ISSUED	1604098	ProCare Therapy, Inc	03/29/2016	Paper Check	1,673.75
ISSUED	1604099	QUALITY SOUND & COMMUNICATION	03/29/2016	Paper Check	230.00
ISSUED	1604100	RB SPORTING GOODS	03/29/2016	Paper Check	1,499.75
ISSUED	1604101	REALLY GOOD STUFF INC	03/29/2016	Paper Check	223.44
ISSUED	1604102	ROBIN ZOST .	03/29/2016	Paper Check	200.00
ISSUED	1604103	Regency Lighting	03/29/2016	Paper Check	2,094.56
ISSUED	1604104	Richard Floyd	03/29/2016	Paper Check	425.00
ISSUED	1604105	Robert Herrings	03/29/2016	Paper Check	300.00
ISSUED	1604106	Rose Food Service	03/29/2016	Paper Check	2,494.80
ISSUED	1604107	SANDERS, O'HANLON & MOTLEY .	03/29/2016	Paper Check	56.25
ISSUED	1604108	SAS SECURITY ALARM SERVICE	03/29/2016	Paper Check	1,584.00
ISSUED	1604109	SCHOLASTIC BOOK CLUB 10	03/29/2016	Paper Check	192.00
ISSUED	1604110	SCHOLASTIC INC	03/29/2016	Paper Check	81.70

ISSUED	1604111	SIGNATURE TOWING INC	03/29/2016	Paper Check	262.00
ISSUED	1604112	SOUTHERN MAID DONUT	03/29/2016	Paper Check	73.60
ISSUED	1604113	SOUTHERN TIRE MART LLC	03/29/2016	Paper Check	999.00
ISSUED	1604114	SPEC BUILDING MATERIALS	03/29/2016	Paper Check	592.30
ISSUED	1604115	STABLES CREATIVE GROUP	03/29/2016	Paper Check	455.00
ISSUED	1604116	STAR LOCAL MEDIA	03/29/2016	Paper Check	3,241.34
ISSUED	1604117	SUPPLEMENTAL HEALTH CARE .	03/29/2016	Paper Check	6,120.40
ISSUED	1604118	SUSAN SEIBERT .	03/29/2016	Paper Check	210.00
ISSUED	1604119	Sam's Club	03/29/2016	Paper Check	3,038.43
ISSUED	1604120	Sit Spots	03/29/2016	Paper Check	123.23
ISSUED	1604121	Sports Facilities Construction Company	03/29/2016	Paper Check	2,170.00
ISSUED	1604122	Sunny Street Cafe'	03/29/2016	Paper Check	374.26
ISSUED	1604123	Supplyworks	03/29/2016	Paper Check	119.20
ISSUED	1604124	SyncB/Amazon	03/29/2016	Paper Check	4,488.06
ISSUED	1604125	TEXAS COMPUTER EDUCATION ASSOC	03/29/2016	Paper Check	1,434.00
ISSUED	1604126	TEXAS FURNITURE SOURCE	03/29/2016	Paper Check	605.04
ISSUED	1604127	TEXAS SCOTTISH RITE HOSPITAL	03/29/2016	Paper Check	139.00
ISSUED	1604128	TONG LEE .	03/29/2016	Paper Check	65.00
ISSUED	1604129	Texas Tennis Contractors	03/29/2016	Paper Check	1,365.00
ISSUED	1604130	Texas Winds Musical Outreach, In	03/29/2016	Paper Check	250.00
ISSUED	1604131	The Juice Plus+ Company, LLC	03/29/2016	Paper Check	1,542.65
ISSUED	1604132	Tiff's Treats & Cookie Delivery	03/29/2016	Paper Check	38.50
ISSUED	1604133	Tournament of Champions	03/29/2016	Paper Check	505.00
ISSUED	1604134	U S TOY CO-CONSTRUCTIVE	03/29/2016	Paper Check	157.36
ISSUED	1604135	UNIVERSAL MELODY SERVICES	03/29/2016	Paper Check	187.50
ISSUED	1604136	USI EDUCATION & GOV'T SALES	03/29/2016	Paper Check	53.36
ISSUED	1604137	VERIZON SOUTHWEST	03/29/2016	Paper Check	318.17
ISSUED	1604138	VERIZON SOUTHWEST	03/29/2016	Paper Check	9,123.53
ISSUED	1604139	Voss Lighting	03/29/2016	Paper Check	136.01
ISSUED	1604140	WILL PEGRAM .	03/29/2016	Paper Check	75.00
ISSUED	1604141	WILLIAM BRIEDWELL .	03/29/2016	Paper Check	150.00
ISSUED	1604142	WILLIAMSON MUSIC CO	03/29/2016	Paper Check	1,563.00
ISSUED	1604143	WURTH LOUIS & CO	03/29/2016	Paper Check	44.55
ISSUED	1604144	WURTH USA INC	03/29/2016	Paper Check	412.78
ISSUED	1604145	WYLIE STEEL LTD	03/29/2016	Paper Check	61.50
ISSUED	1604146	West Music Company	03/29/2016	Paper Check	61.75
ISSUED	1604147	Whaley Food Service Repairs	03/29/2016	Paper Check	135.62
ISSUED	1604148	XEROX CORP	03/29/2016	Paper Check	158.54
ISSUED	1604149	YOUTHLIGHT INC	03/29/2016	Paper Check	66.85
ISSUED	1604150	ZIGGURAT GROUP,PA .	03/29/2016	Paper Check	83.34
ISSUED	1604151	iGear Unlimited/Uuber	03/29/2016	Paper Check	420.00
ISSUED	1604152	RICK ADAMS	03/30/2016	Paper Check	140.00
ISSUED	1604153	KEVIN THOMAS	03/30/2016	Paper Check	50.00
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ISSUED	1604158	KEVIN THOMAS	03/30/2016	Paper Check	60.00
ISSUED	1604159	Rick Moyer	03/30/2016	Paper Check	50.00
ISSUED	1604160	JULIO CESAR PEREZ	03/30/2016	Paper Check	100.00
ISSUED	1604161	William Harris Lee	03/31/2016	Paper Check	800.00

ISSUED	1604162	William Harris Lee	03/31/2016	Paper Check	635.00
ISSUED	1604163	US Department of Education	04/01/2016	Paper Check	318.76
ISSUED	1604164	United Way	04/01/2016	Paper Check	5.00
ISSUED	1604165	Cathy Hoffmann	04/01/2016	Paper Check	2,424.15
ISSUED	1604166	Ashley Lee	04/01/2016	Paper Check	45.21
ISSUED	1604167	Patricia Alcala-Zalce	04/01/2016	Paper Check	200.00
ISSUED	1604168	Tricia Collins	04/01/2016	Paper Check	23.35
ISSUED	1604169	Karen Kim	04/01/2016	Paper Check	29.55
ISSUED	1604170	Ho Leung	04/01/2016	Paper Check	18.00
ISSUED	1604171	Laila Shir Khodaei	04/01/2016	Paper Check	50.33
ISSUED	1604172	Alexceia Smith	04/01/2016	Paper Check	30.00
ISSUED	1604173	Kathy Smith	04/01/2016	Paper Check	218.70
ISSUED	1604174	Tham Tran	04/01/2016	Paper Check	50.00
ISSUED	1604175	Anthony Veney	04/01/2016	Paper Check	22.37
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ISSUED	1604177	AUTHENTIC EDUCATION	04/01/2016	Paper Check	1,300.00
ISSUED	1604178	Allen Sports & Spinecare	04/01/2016	Paper Check	116.00
ISSUED	1604179	CARENOW CORPORATE	04/01/2016	Paper Check	2,452.55
ISSUED	1604180	COLLIN COUNTY ADVENTURE CAMP	04/01/2016	Paper Check	8,190.00
ISSUED	1604181	Cambridge Place at Russell Creek	04/01/2016	Paper Check	65.00
ISSUED	1604182	Chris Lowery	04/01/2016	Paper Check	560.26
ISSUED	1604183	DALLAS MEDICAL CENTER	04/01/2016	Paper Check	8,550.82
ISSUED	1604184	FLAHIVE OGDEN & LATSON	04/01/2016	Paper Check	364.00
ISSUED	1604185	HEALTH IMAGING PARTNERS	04/01/2016	Paper Check	353.21
ISSUED	1604186	KATHY TOLER MD PA	04/01/2016	Paper Check	172.99
ISSUED	1604187	KULM MEDICAL PA	04/01/2016	Paper Check	477.94
ISSUED	1604188	L & W ORTHOPAEDIC ASSOC .	04/01/2016	Paper Check	888.72
ISSUED	1604189	Legacy Urgent Care PA	04/01/2016	Paper Check	179.54
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ISSUED	1604191	MD PATHOLOGY .	04/01/2016	Paper Check	12.44
ISSUED	1604192	METHODIST MCKINNEY HOSPITAL .	04/01/2016	Paper Check	405.00
ISSUED	1604193	Matrix Healthcare Services Inc.	04/01/2016	Paper Check	615.32
ISSUED	1604194	NORTH STAR DIAGNOSTIC IMAGING.	04/01/2016	Paper Check	246.11
ISSUED	1604195	OCCUPATIONAL HEALTH CNTR SW .	04/01/2016	Paper Check	2,293.81
ISSUED	1604196	ORTHOTEXAS PHYSICIANS & SURGEONS .	04/01/2016	Paper Check	1,866.84
ISSUED	1604197	PACIFIC BILLING SERVICES .	04/01/2016	Paper Check	650.00
ISSUED	1604198	PLASTIC AND COSMETIC SURGERY .	04/01/2016	Paper Check	15.00
ISSUED	1604199	Patient Direct RX LLC	04/01/2016	Paper Check	1,124.55
ISSUED	1604200	Patty Meyer	04/01/2016	Paper Check	3,750.00
ISSUED	1604201	RADIOLOGY CONSULTANTS OF NORTH DALLAS.	04/01/2016	Paper Check	120.81
ISSUED	1604202	Review Med L.P.	04/01/2016	Paper Check	795.00
ISSUED	1604203	Sheth MD PA	04/01/2016	Paper Check	162.86
ISSUED	1604204	Sports Physicians Orthopedics	04/01/2016	Paper Check	164.12
ISSUED	1604205	Sportscare & Rehabilitation	04/01/2016	Paper Check	160.85
ISSUED	1604206	Texas Knee and Sports Medicine	04/01/2016	Paper Check	109.51
ISSUED	1604207	The Adam Saenz Group P.C.	04/01/2016	Paper Check	4,000.00
ISSUED	1604208	U S MEDICAL GROUP .	04/01/2016	Paper Check	132.09
ISSUED	1604209	UNITED STATES POSTAL SERVICE	04/01/2016	Paper Check	206.52
ISSUED	1604210	Vista Rehab Partners LP	04/01/2016	Paper Check	638.34
ISSUED	1604211	DALLAS MORNING NEWS (NIE)	04/01/2016	Paper Check	1,018.16
ISSUED	1604212	NATIONAL ASSO OF SCHOOL NURSES	04/01/2016	Paper Check	159.50

ISSUED	1604213	NATIONAL ASSO OF SCHOOL NURSES	04/01/2016	Paper Check	159.50
ISSUED	1604214	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/01/2016	Paper Check	250.00
ISSUED	1604215	NIETOC	04/01/2016	Paper Check	325.00
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ISSUED	1604217	PRO DJ ENTERTAINMENT .	04/01/2016	Paper Check	150.00
ISSUED	1604218	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - REGION XXV (25) MS - JH VOCAL DIVISION	04/01/2016	Paper Check	190.00
ISSUED	1604219	UTA Athletics	04/01/2016	Paper Check	1,800.00
ISSUED	1604220	ABLE ELECTRIC SERVICE INC	04/01/2016	Paper Check	9,775.62
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ISSUED	1604224	ALLISON MCCANN	04/01/2016	Paper Check	72.00
ISSUED	1604225	ALONTI CAFE & CATERING	04/01/2016	Paper Check	136.55
ISSUED	1604226	AM TECHNOLOGIES	04/01/2016	Paper Check	6,000.00
ISSUED	1604227	AMERICA TEAM SPORTS	04/01/2016	Paper Check	29,201.00
ISSUED	1604228	AMERICAN EXPRESS	04/01/2016	Paper Check	13,015.22
ISSUED	1604229	ANTHONY CHESHER	04/01/2016	Paper Check	288.00
ISSUED	1604230	APPLE COMPUTER INC	04/01/2016	Paper Check	10,729.00
ISSUED	1604231	APSI- UTD	04/01/2016	Paper Check	490.00
ISSUED	1604232	ARPIN AMERICA MOVING SYSTEM	04/01/2016	Paper Check	646.00
ISSUED	1604233	ARTA TRAVEL	04/01/2016	Paper Check	11,200.00
ISSUED	1604234	ARTHUR PARKER	04/01/2016	Paper Check	279.00
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ISSUED	1604236	AUTO GLASS CENTER	04/01/2016	Paper Check	693.33
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ISSUED	1604239	Airgas USA LLC	04/01/2016	Paper Check	340.50
ISSUED	1604240	All Temps 1 Personnel	04/01/2016	Paper Check	1,660.50
ISSUED	1604241	AndyMark, Inc.	04/01/2016	Paper Check	1,417.67
ISSUED	1604242	Argo International Corporation	04/01/2016	Paper Check	90.36
ISSUED	1604243	Ashley Carlson-Harmon	04/01/2016	Paper Check	288.00
ISSUED	1604244	B & H PHOTO VIDEO	04/01/2016	Paper Check	1,408.17
ISSUED	1604245	BARSCO	04/01/2016	Paper Check	1,095.14
ISSUED	1604246	BATTERIES PLUS #146	04/01/2016	Paper Check	144.59
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ISSUED	1604248	BLICK ART MATERIALS	04/01/2016	Paper Check	2,256.55
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ISSUED	1604252	BRANDON JONES	04/01/2016	Paper Check	90.00
ISSUED	1604253	BRIGGS EQUIPMENT	04/01/2016	Paper Check	5,714.84
ISSUED	1604254	BSN Sports DBA US Games	04/01/2016	Paper Check	96.00
ISSUED	1604255	BUCK'S WHEEL & EQUIPMENT CO	04/01/2016	Paper Check	1,350.86
ISSUED	1604256	BULLET GRAPHICS CENTER	04/01/2016	Paper Check	599.14
ISSUED	1604257	Baker Distributing Co.	04/01/2016	Paper Check	68.02
ISSUED	1604258	Best Buy for Business	04/01/2016	Paper Check	309.99
ISSUED	1604259	Billy Henricks	04/01/2016	Paper Check	216.00
ISSUED	1604260	Brad Taylor	04/01/2016	Paper Check	72.00
ISSUED	1604261	Brian Meli	04/01/2016	Paper Check	504.00
ISSUED	1604262	CARENOW CORPORATE	04/01/2016	Paper Check	330.00
ISSUED	1604263	CAROLINA BIOLOGICAL SUPPLY	04/01/2016	Paper Check	37.09

ISSUED	1604264	CARQUEST/Advance Auto Parts	04/01/2016	Paper Check	909.16
ISSUED	1604265	CHAD HUMPHREY	04/01/2016	Paper Check	252.00
ISSUED	1604266	CHARLES GILBERT	04/01/2016	Paper Check	306.00
ISSUED	1604267	CHRISTOPHER BIANEZ	04/01/2016	Paper Check	648.00
ISSUED	1604268	CHRISTOPHER GANN .	04/01/2016	Paper Check	576.00
ISSUED	1604269	CITY OF RICHARDSON - CROSSING GUARDS	04/01/2016	Paper Check	3,023.57
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ISSUED	1604281	Chris Manthei	04/01/2016	Paper Check	576.00
ISSUED	1604282	Chris Mason	04/01/2016	Paper Check	75.00
ISSUED	1604283	Clyde McGuire	04/01/2016	Paper Check	402.00
ISSUED	1604284	Cobb Pediatric Therapy Services	04/01/2016	Paper Check	16,921.50
ISSUED	1604285	Colorado Boxed Beef Co.	04/01/2016	Paper Check	665.19
ISSUED	1604286	Costco	04/01/2016	Paper Check	515.57
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ISSUED	1604290	DAVIS CRANE SERVICE	04/01/2016	Paper Check	750.00
ISSUED	1604291	DEE TRIM SHOP	04/01/2016	Paper Check	935.00
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ISSUED	1604297	Denitech Corporation	04/01/2016	Paper Check	84.75
ISSUED	1604298	EBS HEALTHCARE	04/01/2016	Paper Check	8,595.00
ISSUED	1604299	EMC New Beginnings	04/01/2016	Paper Check	912.00
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ISSUED	1604302	ERIC SEED	04/01/2016	Paper Check	72.00
ISSUED	1604303	ETA HAND2MIND	04/01/2016	Paper Check	25.29
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ISSUED	1604305	Elliott Electric Supply	04/01/2016	Paper Check	34.50
ISSUED	1604306	Elliott Staffing Services, Inc.	04/01/2016	Paper Check	5,606.95
ISSUED	1604307	Everything Medical LLC	04/01/2016	Paper Check	289.00
ISSUED	1604308	FERNANDO ROBLEDO	04/01/2016	Paper Check	396.00
ISSUED	1604309	FLAGHOUSE	04/01/2016	Paper Check	535.62
ISSUED	1604310	FREDERICO MANCIAS	04/01/2016	Paper Check	72.00
ISSUED	1604311	Fastenal Company	04/01/2016	Paper Check	1,005.12
ISSUED	1604312	Federal Express	04/01/2016	Paper Check	22.96
ISSUED	1604313	Firehouse Subs	04/01/2016	Paper Check	159.21
ISSUED	1604314	Flash Photography	04/01/2016	Paper Check	650.00

ISSUED	1604315	Follett School Solutions, Inc.	04/01/2016	Paper Check	4,383.15
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ISSUED	1604318	GCA SERVICES GROUP	04/01/2016	Paper Check	618.96
ISSUED	1604319	GERARD IRWIN KLAHR	04/01/2016	Paper Check	1,008.00
ISSUED	1604320	GLENDAL PARADE STORE	04/01/2016	Paper Check	678.25
ISSUED	1604321	GOODWAY TECHNOLOGIES CORP	04/01/2016	Paper Check	60.00
ISSUED	1604322	GOPHER SPORTS	04/01/2016	Paper Check	1,470.64
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ISSUED	1604325	Gary Lewis	04/01/2016	Paper Check	450.00
ISSUED	1604326	Gean K. Blaylock	04/01/2016	Paper Check	288.00
ISSUED	1604327	Grainger	04/01/2016	Paper Check	2,291.94
ISSUED	1604328	H2O Supply Inc	04/01/2016	Paper Check	250.83
ISSUED	1604329	HAPPY CHEF INC	04/01/2016	Paper Check	413.40
ISSUED	1604330	HARLAND TECHNOLOGY SERVICES	04/01/2016	Paper Check	363.36
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ISSUED	1604332	HOBART SERVICE	04/01/2016	Paper Check	1,065.70
ISSUED	1604333	HOME DEPOT	04/01/2016	Paper Check	380.73
ISSUED	1604334	HUDL/Agile Sports	04/01/2016	Paper Check	1,200.00
ISSUED	1604335	Harry Whitsitt	04/01/2016	Paper Check	468.00
ISSUED	1604336	Hilary Werthmann	04/01/2016	Paper Check	144.00
ISSUED	1604337	Hobby Lobby Stores	04/01/2016	Paper Check	1,046.28
ISSUED	1604338	IMAGE MAKER 4U INC	04/01/2016	Paper Check	21.00
ISSUED	1604339	INDEPENDENT HARDWARE INC	04/01/2016	Paper Check	42.60
ISSUED	1604340	INDUSTRIAL EQUIPMENT - HOUSTON	04/01/2016	Paper Check	568.00
ISSUED	1604341	INGRAM LIBRARY SERVICES	04/01/2016	Paper Check	1,886.53
ISSUED	1604342	Ida Monique Rocha	04/01/2016	Paper Check	200.00
ISSUED	1604343	Insight Public Sector Inc	04/01/2016	Paper Check	536,941.48
ISSUED	1604344	J W PEPPER & SON INC	04/01/2016	Paper Check	1,853.85
ISSUED	1604345	JAMES BOWIE	04/01/2016	Paper Check	216.00
ISSUED	1604346	JAMIE GERHART	04/01/2016	Paper Check	288.00
ISSUED	1604347	JANE SCHMIDT	04/01/2016	Paper Check	250.00
ISSUED	1604348	JASON'S DELI - ALL LOCATIONS	04/01/2016	Paper Check	767.75
ISSUED	1604349	JEFF GRAHAM	04/01/2016	Paper Check	612.00
ISSUED	1604350	JOE MCCLELLAND	04/01/2016	Paper Check	144.00
ISSUED	1604351	Jackie deMontmollin	04/01/2016	Paper Check	1,062.33
ISSUED	1604352	Jeffery Sanders	04/01/2016	Paper Check	288.00
ISSUED	1604353	Jeffrey W. Collinsworth	04/01/2016	Paper Check	576.00
ISSUED	1604354	Jeremy Case McCollough	04/01/2016	Paper Check	150.00
ISSUED	1604355	John Grant	04/01/2016	Paper Check	144.00
ISSUED	1604356	John Klodowski	04/01/2016	Paper Check	216.00
ISSUED	1604357	Johnson Burks Supply Co	04/01/2016	Paper Check	1,445.18
ISSUED	1604358	Johnson Supply Company	04/01/2016	Paper Check	473.67
ISSUED	1604359	Jose R. Perez	04/01/2016	Paper Check	288.00
ISSUED	1604360	Joshua Kulwicki	04/01/2016	Paper Check	288.00
ISSUED	1604361	KAREN GOSSETT	04/01/2016	Paper Check	1,200.00
ISSUED	1604362	KENNETH BURRS	04/01/2016	Paper Check	216.00
ISSUED	1604363	KEVIN WINGO .	04/01/2016	Paper Check	288.00
ISSUED	1604364	KINGS III OF AMERICA INC	04/01/2016	Paper Check	979.98
ISSUED	1604365	Karen Eichinger	04/01/2016	Paper Check	325.00

ISSUED	1604366	Kevin Christian	04/01/2016	Paper Check	504.00
ISSUED	1604367	Kolache Factory	04/01/2016	Paper Check	125.28
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ISSUED	1604369	Kurz & Co	04/01/2016	Paper Check	3,064.30
ISSUED	1604370	LAURIE HUNTER .	04/01/2016	Paper Check	720.00
ISSUED	1604371	LEANNE MENDEZ .	04/01/2016	Paper Check	600.00
ISSUED	1604372	LEARNING FORWARD - TEXAS	04/01/2016	Paper Check	598.00
ISSUED	1604373	LISA DALTON .	04/01/2016	Paper Check	125.00
ISSUED	1604374	LISA FORTENBERRY .	04/01/2016	Paper Check	125.00
ISSUED	1604375	LISA SCHAEFER .	04/01/2016	Paper Check	200.00
ISSUED	1604376	LOCKE SUPPLY CO	04/01/2016	Paper Check	39.37
ISSUED	1604377	LOFT MONSTER T'S	04/01/2016	Paper Check	656.25
ISSUED	1604378	LOWE'S COMPANIES INC - CENTRAL PLANO	04/01/2016	Paper Check	998.96
ISSUED	1604379	Labatt - Replenishment	04/01/2016	Paper Check	794.88
ISSUED	1604380	Labatt - WEBSITE ORDERING	04/01/2016	Paper Check	322,035.06
ISSUED	1604381	Legends Hospitality, LLC	04/01/2016	Paper Check	300.00
ISSUED	1604382	Legends Popcorn	04/01/2016	Paper Check	79.65
ISSUED	1604383	Link Staffing	04/01/2016	Paper Check	1,642.14
ISSUED	1604384	Lone Star Circus Arts Center	04/01/2016	Paper Check	4,000.00
ISSUED	1604385	Lone Star Ice Cream DFW	04/01/2016	Paper Check	504.40
ISSUED	1604386	M AND A TECHNOLOGY INC	04/01/2016	Paper Check	81,776.40
ISSUED	1604387	MAILFINANCE	04/01/2016	Paper Check	255.57
ISSUED	1604388	MANTEK	04/01/2016	Paper Check	284.80
ISSUED	1604389	MARION NEALE .	04/01/2016	Paper Check	279.00
ISSUED	1604390	MARK ELKINS .	04/01/2016	Paper Check	108.00
ISSUED	1604391	MARY AFTON FOX	04/01/2016	Paper Check	125.00
ISSUED	1604392	MARY MEDRICK .	04/01/2016	Paper Check	2,587.50
ISSUED	1604393	MCALISTER'S DELI-SPRC RESTAURANT	04/01/2016	Paper Check	124.95
ISSUED	1604394	MEDIEVAL TIMES	04/01/2016	Paper Check	417.90
ISSUED	1604395	MICHAEL BOGACKI .	04/01/2016	Paper Check	216.00
ISSUED	1604396	MOBILE MINI INC	04/01/2016	Paper Check	105.65
ISSUED	1604397	MOTOROLA SOLUTIONS, INC	04/01/2016	Paper Check	283.05
ISSUED	1604398	MUSIC IN MOTION	04/01/2016	Paper Check	440.65
ISSUED	1604399	Marc Zegadlo	04/01/2016	Paper Check	144.00
ISSUED	1604400	Marshall Bass	04/01/2016	Paper Check	288.00
ISSUED	1604401	Mary Glennon	04/01/2016	Paper Check	150.00
ISSUED	1604402	Matthew Fraley	04/01/2016	Paper Check	576.00
ISSUED	1604403	Michael Scott	04/01/2016	Paper Check	108.00
ISSUED	1604404	Michelle Jones	04/01/2016	Paper Check	144.00
ISSUED	1604405	Moore Medical Corp	04/01/2016	Paper Check	337.00
ISSUED	1604406	OFFICE MAKERS PLUS	04/01/2016	Paper Check	1,110.00
ISSUED	1604407	OLEN WILLIAMS INC	04/01/2016	Paper Check	115.00
ISSUED	1604408	ON THE BORDER	04/01/2016	Paper Check	414.15
ISSUED	1604409	ONE SAFE PLACE MEDIA CORP	04/01/2016	Paper Check	424.00
ISSUED	1604410	ORIENTAL TRADING CO	04/01/2016	Paper Check	276.91
ISSUED	1604411	OVERHEAD DOOR CO INC	04/01/2016	Paper Check	352.00
ISSUED	1604412	Office Depot (Project) Website Ordering	04/01/2016	Paper Check	13,788.45
ISSUED	1604413	Office Depot (Traditional) Direct Order	04/01/2016	Paper Check	497.44
ISSUED	1604414	Olmstead Kirk Paper Co	04/01/2016	Paper Check	4,122.00
ISSUED	1604415	On Demand Press, LLC	04/01/2016	Paper Check	362.00
ISSUED	1604416	Operation Kindness	04/01/2016	Paper Check	500.00

ISSUED	1604417	PARADISE FRUITS & VEGETABLES	04/01/2016	Paper Check	11,187.05
ISSUED	1604418	PATTERSON MEDICAL	04/01/2016	Paper Check	195.45
ISSUED	1604419	PEAP	04/01/2016	Paper Check	358.00
ISSUED	1604420	PENDERS MUSIC CO	04/01/2016	Paper Check	240.90
ISSUED	1604421	PEROT MUSEUM OF NATURE & SCIENCE	04/01/2016	Paper Check	60.00
ISSUED	1604422	PERRY CRAFTON .	04/01/2016	Paper Check	647.52
ISSUED	1604423	PETROLEUM TRADERS CORP	04/01/2016	Paper Check	21,436.08
ISSUED	1604424	PHILIP RICH .	04/01/2016	Paper Check	216.00
ISSUED	1604425	PHILLIP HOLLAND	04/01/2016	Paper Check	240.00
ISSUED	1604426	PIPER WEATHERFORD CO	04/01/2016	Paper Check	6,493.55
ISSUED	1604427	PITNEY BOWES INC.	04/01/2016	Paper Check	32.98
ISSUED	1604428	PLANO CENTRE - CITY OF PLANO	04/01/2016	Paper Check	7,749.00
ISSUED	1604429	PLANO SHEET METAL	04/01/2016	Paper Check	881.60
ISSUED	1604430	PONY XPRESS PRINTING	04/01/2016	Paper Check	292.80
ISSUED	1604431	PRIDE OF TEXAS MUSIC FESTIVAL	04/01/2016	Paper Check	1,148.00
ISSUED	1604432	PROFORMANCE SYSTEMS .	04/01/2016	Paper Check	9,812.54
ISSUED	1604433	PSYCHOLOGICAL ASSESS RESOURCES	04/01/2016	Paper Check	898.17
ISSUED	1604434	Parks Coffee	04/01/2016	Paper Check	473.14
ISSUED	1604435	Parrish Cundiff	04/01/2016	Paper Check	234.00
ISSUED	1604436	Peer International Corporation	04/01/2016	Paper Check	250.00
ISSUED	1604437	ProCare Therapy, Inc	04/01/2016	Paper Check	1,040.00
ISSUED	1604438	RICHARD FEEMSTER	04/01/2016	Paper Check	432.00
ISSUED	1604439	RICHARD PEREZ .	04/01/2016	Paper Check	144.00
ISSUED	1604440	RONALD KEITH GRIFFIN	04/01/2016	Paper Check	738.00
ISSUED	1604441	Regency Lighting	04/01/2016	Paper Check	278.40
ISSUED	1604442	Results Staffing, Inc./Wells Fargo	04/01/2016	Paper Check	8,286.85
ISSUED	1604443	Robert Beddingfield	04/01/2016	Paper Check	288.00
ISSUED	1604444	Rose Food Service	04/01/2016	Paper Check	456.00
ISSUED	1604445	Roslyn Giannoni	04/01/2016	Paper Check	80.00
ISSUED	1604446	Russell Todd Stewart	04/01/2016	Paper Check	288.00
ISSUED	1604447	Ryan Polite	04/01/2016	Paper Check	432.00
ISSUED	1604448	SCHNEIDER ELECTRIC	04/01/2016	Paper Check	138.00
ISSUED	1604449	SCHOLASTIC INC	04/01/2016	Paper Check	429.22
VOIDED	1604450	SCOTT AYERS .	06/02/2016	Paper Check	300.00
ISSUED	1604450	SCOTT AYERS .	04/01/2016	Paper Check	300.00
ISSUED	1604451	SEAN CARTER .	04/01/2016	Paper Check	684.00
ISSUED	1604452	SHELBY KERVIN .	04/01/2016	Paper Check	216.00
ISSUED	1604453	SLOCUM PRINTING INC	04/01/2016	Paper Check	212.00
ISSUED	1604454	SOUTHERN MAID DONUT	04/01/2016	Paper Check	37.50
ISSUED	1604455	SOUTHERN TIRE MART LLC	04/01/2016	Paper Check	4,783.50
ISSUED	1604456	SSCHL	04/01/2016	Paper Check	167.35
ISSUED	1604457	STAR LOCAL MEDIA	04/01/2016	Paper Check	88.20
ISSUED	1604458	STEVE YOUNG .	04/01/2016	Paper Check	828.00
ISSUED	1604459	SUPER DUPER PUBLICATIONS	04/01/2016	Paper Check	110.75
ISSUED	1604460	Sam's Club	04/01/2016	Paper Check	2,282.66
ISSUED	1604461	Samuel French Inc	04/01/2016	Paper Check	273.11
ISSUED	1604462	Sarah Gersh Van Sciver	04/01/2016	Paper Check	195.00
ISSUED	1604463	School Specialty (Special Order)	04/01/2016	Paper Check	65.52
ISSUED	1604464	Sean Harris	04/01/2016	Paper Check	504.00
ISSUED	1604465	Site One Landscape	04/01/2016	Paper Check	692.32
ISSUED	1604466	Southwest International Trucks	04/01/2016	Paper Check	17,533.08

ISSUED	1604467	Stanley Brown	04/01/2016	Paper Check	576.00
ISSUED	1604468	Stephens Cleaners	04/01/2016	Paper Check	98.34
ISSUED	1604469	SyncB/Amazon	04/01/2016	Paper Check	1,581.29
ISSUED	1604470	TAYLOR RENTAL CENTER	04/01/2016	Paper Check	495.69
ISSUED	1604471	TEACHER'S DISCOVERY	04/01/2016	Paper Check	145.41
ISSUED	1604472	TEXAN GROUP	04/01/2016	Paper Check	940.50
ISSUED	1604473	TEXAS 2 STITCH	04/01/2016	Paper Check	225.00
ISSUED	1604474	TEXAS STATE HISTORICAL ASSOC	04/01/2016	Paper Check	70.00
ISSUED	1604475	TRANE U S INC - Registration	04/01/2016	Paper Check	640.87
ISSUED	1604476	TRINITY CERAMIC SUPPLY INC	04/01/2016	Paper Check	55.75
ISSUED	1604477	Telecom Electric Supply Company	04/01/2016	Paper Check	2,809.80
ISSUED	1604478	Translation & Interpretation Network	04/01/2016	Paper Check	110.00
ISSUED	1604479	UNITED PARCEL SERVICE	04/01/2016	Paper Check	31.84
ISSUED	1604480	USI EDUCATION & GOV'T SALES	04/01/2016	Paper Check	158.99
ISSUED	1604481	VERIZON WIRELESS	04/01/2016	Paper Check	7,839.13
ISSUED	1604482	Vistar Corporation	04/01/2016	Paper Check	394.94
ISSUED	1604483	WESTONE LABORATORIES, INC.	04/01/2016	Paper Check	69.50
ISSUED	1604484	WILLIAM HINEY .	04/01/2016	Paper Check	180.00
ISSUED	1604485	WILLIAM JOHNSON .	04/01/2016	Paper Check	504.00
ISSUED	1604486	WILLIAM V MACGILL & CO	04/01/2016	Paper Check	95.79
ISSUED	1604487	WILLIAM VEGAS .	04/01/2016	Paper Check	288.00
ISSUED	1604488	WISDOM WORKS SCREENPRINTING	04/01/2016	Paper Check	251.00
ISSUED	1604489	WOODARD BUILDERS SUPPLY CO	04/01/2016	Paper Check	192.00
ISSUED	1604490	WURTH USA INC	04/01/2016	Paper Check	2,509.97
ISSUED	1604491	West Music Company	04/01/2016	Paper Check	333.95
ISSUED	1604492	Western-BRW	04/01/2016	Paper Check	20,580.00
ISSUED	1604493	Whaley Food Service Repairs	04/01/2016	Paper Check	111.22
ISSUED	1604494	XEROX CORP	04/01/2016	Paper Check	39,871.87
ISSUED	1604495	Cristi Foreman	04/05/2016	Paper Check	895.00
ISSUED	1604496	Maurice Franklin	04/05/2016	Paper Check	341.04
ISSUED	1604497	Jonathan Griffin	04/05/2016	Paper Check	443.35
ISSUED	1604498	Samina Jiwani	04/05/2016	Paper Check	759.86
ISSUED	1604499	Ashley Lee	04/05/2016	Paper Check	45.21
ISSUED	1604500	Gregory McAdams	04/05/2016	Paper Check	586.64
ISSUED	1604501	Christine Ostertag	04/05/2016	Paper Check	271.48
ISSUED	1604502	B Paulvin	04/05/2016	Paper Check	416.89
ISSUED	1604503	Teresa Smith	04/05/2016	Paper Check	1,092.36
ISSUED	1604504	Jack Snow	04/05/2016	Paper Check	421.78
ISSUED	1604505	Julie Yang	04/05/2016	Paper Check	383.57
ISSUED	1604506	Habeeb Aslam	04/05/2016	Paper Check	13.00
ISSUED	1604507	Nitin Dangare	04/05/2016	Paper Check	43.60
ISSUED	1604508	Lakesha Hall	04/05/2016	Paper Check	19.50
ISSUED	1604509	Huey Lynn	04/05/2016	Paper Check	40.00
ISSUED	1604510	Melissa Prentice	04/05/2016	Paper Check	16.50
ISSUED	1604511	Lindsey Schwimmer	04/05/2016	Paper Check	11.00
ISSUED	1604512	Herman Senders	04/05/2016	Paper Check	127.00
ISSUED	1604513	Jacinta Vallarino	04/05/2016	Paper Check	21.00
ISSUED	1604514	Seema Weldingwala	04/05/2016	Paper Check	77.00
ISSUED	1604515	Jingna Wu	04/05/2016	Paper Check	42.00
ISSUED	1604516	GROUP DYNAMIX	04/05/2016	Paper Check	500.00
ISSUED	1604517	National Forensic League	04/05/2016	Paper Check	1,060.00

ISSUED	1604518	PEROT MUSEUM OF NATURE & SCIENCE	04/05/2016	Paper Check	125.00
ISSUED	1604519	Sonja Pegram	04/05/2016	Paper Check	100.00
ISSUED	1604520	TAEA	04/05/2016	Paper Check	1,400.00
ISSUED	1604521	Texas Association for Truancy &	04/05/2016	Paper Check	130.00
ISSUED	1604522	DALLAS ZOO	04/05/2016	Paper Check	650.00
ISSUED	1604523	Dallas Arboretum-Reservations	04/05/2016	Paper Check	800.00
ISSUED	1604524	Deutscher Samstag 2016	04/05/2016	Paper Check	60.00
ISSUED	1604525	EPREP INC	04/05/2016	Paper Check	825.00
ISSUED	1604526	LISA LONG (PETTY CASH)	04/05/2016	Paper Check	50.00
ISSUED	1604527	Lewisville ISD - Admin Bldg.	04/05/2016	Paper Check	550.00
ISSUED	1604528	Lewisville ISD - Admin Bldg.	04/05/2016	Paper Check	1,800.00
ISSUED	1604529	Service Systems Associates	04/05/2016	Paper Check	178.15
ISSUED	1604530	TEXAS SCHOOL NURSES ADMINISTRATORS ASSOC (TSNAA)	04/05/2016	Paper Check	560.00
ISSUED	1604531	UNITED STATES POSTAL SERVICE	04/05/2016	Paper Check	187.00
ISSUED	1604532	UTA Athletics	04/05/2016	Paper Check	800.00
ISSUED	1604533	1ST CHOICE REST EQUIP & SUPPLY	04/05/2016	Paper Check	771.22
ISSUED	1604534	1ST QUALITY LOCK & KEY	04/05/2016	Paper Check	13.40
ISSUED	1604535	AAI TROPHY & AWARDS	04/05/2016	Paper Check	39.00
ISSUED	1604536	ABLE COMMUNICATIONS	04/05/2016	Paper Check	13,057.20
ISSUED	1604537	ADVANTAGE WATER SYSTEMS	04/05/2016	Paper Check	60.00
ISSUED	1604538	ALLEN BARNFIELD	04/05/2016	Paper Check	325.00
ISSUED	1604539	AMERICAN EXPRESS	04/05/2016	Paper Check	744.92
ISSUED	1604540	ANIMAL MEDICAL CENTER	04/05/2016	Paper Check	255.00
ISSUED	1604541	APPLE COMPUTER INC	04/05/2016	Paper Check	986.03
ISSUED	1604542	ARTA TRAVEL	04/05/2016	Paper Check	121.97
ISSUED	1604543	ARTHUR RHODES	04/05/2016	Paper Check	65.00
ISSUED	1604544	Aaron Allen	04/05/2016	Paper Check	140.50
ISSUED	1604545	Acorn Naturalist	04/05/2016	Paper Check	117.89
ISSUED	1604546	Alvin Ray Newburg, Jr	04/05/2016	Paper Check	878.00
ISSUED	1604547	Andre Buchanon	04/05/2016	Paper Check	180.00
ISSUED	1604548	Astin Roberts-Scott	04/05/2016	Paper Check	65.00
ISSUED	1604549	Autism Treatment Center	04/05/2016	Paper Check	10,570.09
ISSUED	1604550	BALLOONS TO YOU	04/05/2016	Paper Check	919.40
ISSUED	1604551	BARSCO	04/05/2016	Paper Check	199.05
ISSUED	1604552	BESTMARK INDUSTRIES	04/05/2016	Paper Check	96.90
ISSUED	1604553	BIG D LUMBER COMPANY	04/05/2016	Paper Check	165.76
ISSUED	1604554	BLICK ART MATERIALS	04/05/2016	Paper Check	70.24
ISSUED	1604555	BLUE MOOSE APPAREL	04/05/2016	Paper Check	359.70
ISSUED	1604556	BLUE SKY SALES INC	04/05/2016	Paper Check	245.00
ISSUED	1604557	BORDEN	04/05/2016	Paper Check	17,394.00
ISSUED	1604558	BROOKLYN PUBLISHERS LLC	04/05/2016	Paper Check	317.50
ISSUED	1604559	BSN Sports DBA US Games	04/05/2016	Paper Check	398.53
ISSUED	1604560	BULLET GRAPHICS CENTER	04/05/2016	Paper Check	44.00
ISSUED	1604561	Barbara Moore	04/05/2016	Paper Check	50.00
ISSUED	1604562	Bobby Slaton	04/05/2016	Paper Check	65.00
ISSUED	1604563	CAROLINA BIOLOGICAL SUPPLY	04/05/2016	Paper Check	119.42
ISSUED	1604564	CENGAGE LEARNING	04/05/2016	Paper Check	3,375.00
ISSUED	1604565	CHILLUS PROMO MARKETING	04/05/2016	Paper Check	366.80
ISSUED	1604566	CHRIS BROWN (OFFICIAL)	04/05/2016	Paper Check	191.00
ISSUED	1604567	CITY OF PLANO - ACCOUNTING DEPARTMENT	04/05/2016	Paper Check	465.00
ISSUED	1604568	CLAERHOUT ASSOC INC	04/05/2016	Paper Check	135.00

ISSUED	1604569	COCA COLA BOTTLING CO	04/05/2016	Paper Check	1,414.87
ISSUED	1604570	CONTINENTAL WIRELESS INC	04/05/2016	Paper Check	648.04
ISSUED	1604571	Cameron Hefty	04/05/2016	Paper Check	900.00
ISSUED	1604572	Canon Solutions America, Inc	04/05/2016	Paper Check	360.11
ISSUED	1604573	Carl Busby	04/05/2016	Paper Check	180.00
ISSUED	1604574	Central Market Catering	04/05/2016	Paper Check	231.25
ISSUED	1604575	Cheers Etc., Inc.	04/05/2016	Paper Check	2,397.00
ISSUED	1604576	Christopher Aspaas	04/05/2016	Paper Check	300.00
ISSUED	1604577	Claudia Vera	04/05/2016	Paper Check	288.56
ISSUED	1604578	Costco	04/05/2016	Paper Check	164.91
ISSUED	1604579	DALLAS STRINGS INC	04/05/2016	Paper Check	175.50
ISSUED	1604580	DAVIDSON TITLES INC	04/05/2016	Paper Check	1,499.85
ISSUED	1604581	DELL MARKETING LP	04/05/2016	Paper Check	219.04
ISSUED	1604582	DG'S PIZZA INC	04/05/2016	Paper Check	70.00
ISSUED	1604583	DOCUNAV SOLUTIONS	04/05/2016	Paper Check	22,623.30
ISSUED	1604584	DOUBLE H ENTERPRISES	04/05/2016	Paper Check	5,147.50
ISSUED	1604585	DRAMATISTS PLAY SERVICE INC	04/05/2016	Paper Check	200.00
ISSUED	1604586	Dallas Arboretum-Reservations	04/05/2016	Paper Check	808.00
ISSUED	1604587	DanzGear	04/05/2016	Paper Check	7,497.00
ISSUED	1604588	David Rollins	04/05/2016	Paper Check	200.00
ISSUED	1604589	Dealers Electrical Supply	04/05/2016	Paper Check	370.45
ISSUED	1604590	Dean Smith	04/05/2016	Paper Check	118.00
ISSUED	1604591	Denitech Corporation	04/05/2016	Paper Check	503.42
ISSUED	1604592	ELLISON EDUCATIONAL EQUIPMENT	04/05/2016	Paper Check	291.50
ISSUED	1604593	EMC New Beginnings	04/05/2016	Paper Check	218.88
ISSUED	1604594	Elliott Electric Supply	04/05/2016	Paper Check	217.31
ISSUED	1604595	Elmer Schenk	04/05/2016	Paper Check	150.00
ISSUED	1604596	Ewing Irrigation Products, Inc.	04/05/2016	Paper Check	137.98
ISSUED	1604597	FRANK LABARBA	04/05/2016	Paper Check	125.00
ISSUED	1604598	FULCRUM CONSULTING INC	04/05/2016	Paper Check	9,876.99
ISSUED	1604599	Fastenal Company	04/05/2016	Paper Check	19.52
ISSUED	1604600	Ferguson Enterprises	04/05/2016	Paper Check	7.97
ISSUED	1604601	Fuelman of DFW	04/05/2016	Paper Check	358.14
ISSUED	1604602	Fuzzy's Taco Shop	04/05/2016	Paper Check	188.25
ISSUED	1604603	GALLION WINDOW SPECIALTIES	04/05/2016	Paper Check	185.00
ISSUED	1604604	GARTEX MASONRY SUPPLY	04/05/2016	Paper Check	515.00
ISSUED	1604605	GARY HUNNICUTT	04/05/2016	Paper Check	50.00
ISSUED	1604606	GCA SERVICES GROUP	04/05/2016	Paper Check	935,665.33
ISSUED	1604607	GENERAL BINDING	04/05/2016	Paper Check	200.00
ISSUED	1604608	GEOFF RILEY	04/05/2016	Paper Check	75.00
ISSUED	1604609	GREATER DALLAS PRESS	04/05/2016	Paper Check	732.00
ISSUED	1604610	GROGGY DOG SPORTSWEAR	04/05/2016	Paper Check	1,216.25
ISSUED	1604611	Gary Monroe	04/05/2016	Paper Check	200.00
ISSUED	1604612	Grable Martin Fulton PLLC	04/05/2016	Paper Check	600.00
ISSUED	1604613	Grainger	04/05/2016	Paper Check	1,294.05
ISSUED	1604614	Grant Halliburton Foundation	04/05/2016	Paper Check	500.00
ISSUED	1604615	HAGAR RESTAURANT SERVICE LLC	04/05/2016	Paper Check	556.42
ISSUED	1604616	HERITAGE FOOD SERVICE GROUP, INC.	04/05/2016	Paper Check	1,031.05
ISSUED	1604617	HOBART SERVICE	04/05/2016	Paper Check	1,266.30
ISSUED	1604618	Hobby Lobby Stores	04/05/2016	Paper Check	311.04
ISSUED	1604619	INDUSTRIAL EQUIPMENT - HOUSTON	04/05/2016	Paper Check	736.00

ISSUED	1604620	INGRAM LIBRARY SERVICES	04/05/2016	Paper Check	722.75
ISSUED	1604621	INTERNATIONAL ASSOCIATION FOR K-12 ONLINE LEARNING	04/05/2016	Paper Check	500.00
ISSUED	1604622	J W PEPPER & SON INC	04/05/2016	Paper Check	3,200.45
ISSUED	1604623	JACLYN SMITH	04/05/2016	Paper Check	100.00
ISSUED	1604624	JAMES MURPHY	04/05/2016	Paper Check	250.00
ISSUED	1604625	JASON'S DELI - ALL LOCATIONS	04/05/2016	Paper Check	367.70
ISSUED	1604626	JMR Manufacturing Enterprises Co	04/05/2016	Paper Check	4,446.51
ISSUED	1604627	JOSTENS - TREAD SHEFFIELD	04/05/2016	Paper Check	100.00
ISSUED	1604628	JULIE PETERSON	04/05/2016	Paper Check	75.00
ISSUED	1604629	Jeremy Kemp	04/05/2016	Paper Check	65.00
ISSUED	1604630	Jersey Mike's Subs	04/05/2016	Paper Check	440.00
ISSUED	1604631	Joshua R. Brown	04/05/2016	Paper Check	150.00
ISSUED	1604632	Kroger Texas LP	04/05/2016	Paper Check	1,449.38
ISSUED	1604633	Kurz & Co	04/05/2016	Paper Check	3,634.23
ISSUED	1604634	LARRY SNYDER .	04/05/2016	Paper Check	125.00
ISSUED	1604635	LAURA KELLY .	04/05/2016	Paper Check	244.28
ISSUED	1604636	LEANNE MENDEZ .	04/05/2016	Paper Check	100.00
ISSUED	1604637	LISA FORTENBERRY .	04/05/2016	Paper Check	100.00
ISSUED	1604638	LISA HALE .	04/05/2016	Paper Check	642.28
ISSUED	1604639	LOCKE SUPPLY CO	04/05/2016	Paper Check	165.66
ISSUED	1604640	LOWE'S COMPANIES INC - CENTRAL PLANO	04/05/2016	Paper Check	828.92
ISSUED	1604641	Labatt - Replenishment	04/05/2016	Paper Check	441.60
ISSUED	1604642	Labatt - WEBSITE ORDERING	04/05/2016	Paper Check	166,457.92
ISSUED	1604643	Lisa Walter	04/05/2016	Paper Check	250.00
ISSUED	1604644	M AND A TECHNOLOGY INC	04/05/2016	Paper Check	1,630.00
ISSUED	1604645	MATTHEW FRISHMAN .	04/05/2016	Paper Check	65.00
ISSUED	1604646	MENTORING MINDS	04/05/2016	Paper Check	432.30
ISSUED	1604647	METRO BATTERY DISTRIBUTORS, LLC	04/05/2016	Paper Check	288.55
ISSUED	1604648	MIDWEST BIOSERVICE CO LLC .	04/05/2016	Paper Check	1,075.00
ISSUED	1604649	MIDWEST TECHNOLOGY PRODUCTS	04/05/2016	Paper Check	309.60
ISSUED	1604650	MIKE GREGORY .	04/05/2016	Paper Check	118.00
ISSUED	1604651	MOOYAH BURGERS & FRIES	04/05/2016	Paper Check	700.00
ISSUED	1604652	MUSIC IN MOTION	04/05/2016	Paper Check	552.00
ISSUED	1604653	MUSIC THEATRE INTERNATIONAL	04/05/2016	Paper Check	2,236.99
ISSUED	1604654	Mazie Jamison	04/05/2016	Paper Check	232.00
ISSUED	1604655	Michael Anderson	04/05/2016	Paper Check	200.00
ISSUED	1604656	MobyMax, LLC	04/05/2016	Paper Check	99.00
ISSUED	1604657	Moore Supply, Co.	04/05/2016	Paper Check	69.85
ISSUED	1604658	NATIONAL ASSO OF SCHOOL NURSES	04/05/2016	Paper Check	104.50
ISSUED	1604659	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/05/2016	Paper Check	302.15
ISSUED	1604660	NCS Pearson, Inc.	04/05/2016	Paper Check	236.25
ISSUED	1604661	NORTH TEXAS TOLLWAY AUTHORITY	04/05/2016	Paper Check	11.43
ISSUED	1604662	Newk's Eatery	04/05/2016	Paper Check	140.00
ISSUED	1604663	OSLIN NATION CO	04/05/2016	Paper Check	378.99
ISSUED	1604664	Office Depot (Project) Website Ordering	04/05/2016	Paper Check	8,154.41
ISSUED	1604665	Office Depot (Traditional) Direct Order	04/05/2016	Paper Check	299.99
ISSUED	1604666	Orchestra Booster Club	04/05/2016	Paper Check	280.00
ISSUED	1604667	PAMS LUNCHROOM LLC	04/05/2016	Paper Check	46,249.46
ISSUED	1604668	PANERA BREAD	04/05/2016	Paper Check	117.60
ISSUED	1604669	PARADISE FRUITS & VEGETABLES	04/05/2016	Paper Check	6,391.20
ISSUED	1604670	PARENT INSTITUTE	04/05/2016	Paper Check	402.50

ISSUED	1604671	PASCO BROKERAGE INC	04/05/2016	Paper Check	380.00
ISSUED	1604672	PAUL FARMER .	04/05/2016	Paper Check	125.00
ISSUED	1604673	PAUL HARRIS	04/05/2016	Paper Check	75.00
ISSUED	1604674	PCM-G	04/05/2016	Paper Check	121.39
ISSUED	1604675	PENDERS MUSIC CO	04/05/2016	Paper Check	202.86
ISSUED	1604676	PERIPOLE INC	04/05/2016	Paper Check	430.78
ISSUED	1604677	PETROLEUM TRADERS CORP	04/05/2016	Paper Check	16,524.33
ISSUED	1604678	PITSCO INC	04/05/2016	Paper Check	126.22
ISSUED	1604679	PLANO FLORIST	04/05/2016	Paper Check	35.00
ISSUED	1604680	PLANO OFFICE SUPPLY	04/05/2016	Paper Check	120.41
ISSUED	1604681	PLANO ROTARY	04/05/2016	Paper Check	395.00
ISSUED	1604682	PLANT PLACE	04/05/2016	Paper Check	125.00
ISSUED	1604683	PRECISION BUSINESS MACHINES	04/05/2016	Paper Check	834.27
ISSUED	1604684	PRESTWICK HOUSE	04/05/2016	Paper Check	197.98
ISSUED	1604685	PRICE CLIFFORD .	04/05/2016	Paper Check	118.00
ISSUED	1604686	PROFORMANCE SYSTEMS .	04/05/2016	Paper Check	1,350.00
ISSUED	1604687	Pamela Ann Day	04/05/2016	Paper Check	200.00
ISSUED	1604688	Parks Coffee	04/05/2016	Paper Check	1,037.46
ISSUED	1604689	Pinnacle Office Group	04/05/2016	Paper Check	171.47
ISSUED	1604690	Pizza Hut	04/05/2016	Paper Check	462.75
ISSUED	1604691	Prime Systems	04/05/2016	Paper Check	2,550.00
ISSUED	1604692	QUALITY SOUND & COMMUNICATION	04/05/2016	Paper Check	500.00
ISSUED	1604693	RICK FORD .	04/05/2016	Paper Check	118.00
ISSUED	1604694	RIDDELL INC	04/05/2016	Paper Check	4,194.00
ISSUED	1604695	ROACH FEED & SEED INC	04/05/2016	Paper Check	99.08
ISSUED	1604696	ROBERT WILLIAMS .	04/05/2016	Paper Check	150.00
ISSUED	1604697	RON MERRITT	04/05/2016	Paper Check	125.00
ISSUED	1604698	Regency Lighting	04/05/2016	Paper Check	1,080.92
ISSUED	1604699	Results Staffing, Inc./Wells Fargo	04/05/2016	Paper Check	2,063.34
ISSUED	1604700	Richard A. Smith	04/05/2016	Paper Check	1,100.00
ISSUED	1604701	Richard Grubbs	04/05/2016	Paper Check	150.00
ISSUED	1604702	Rocco LaForgia	04/05/2016	Paper Check	118.00
ISSUED	1604703	Roel Dizon	04/05/2016	Paper Check	65.00
ISSUED	1604704	Rose Food Service	04/05/2016	Paper Check	3,118.50
ISSUED	1604705	SAMUEL KAYEA .	04/05/2016	Paper Check	200.00
ISSUED	1604706	SCHNEIDER ELECTRIC	04/05/2016	Paper Check	480.00
ISSUED	1604707	SCHOLASTIC INC	04/05/2016	Paper Check	376.47
ISSUED	1604708	SCHOOL OUTFITTERS	04/05/2016	Paper Check	158.83
ISSUED	1604709	SIDNEY ENGERAN .	04/05/2016	Paper Check	118.00
ISSUED	1604710	SIGNATURE TOWING INC	04/05/2016	Paper Check	272.80
ISSUED	1604711	SOUTHERN MAID DONUT	04/05/2016	Paper Check	176.05
ISSUED	1604712	SPORT SUPPLY GROUP (US GAMES)	04/05/2016	Paper Check	28.70
ISSUED	1604713	STAR LOCAL MEDIA	04/05/2016	Paper Check	742.44
ISSUED	1604714	STEVE GRISSOM .	04/05/2016	Paper Check	118.00
ISSUED	1604715	STEVEN K SMITH .	04/05/2016	Paper Check	75.00
ISSUED	1604716	SU LAN SHEEHAN	04/05/2016	Paper Check	50.00
ISSUED	1604717	Salesmanship Club Youth and Fami	04/05/2016	Paper Check	6,150.00
ISSUED	1604718	Sam's Club	04/05/2016	Paper Check	863.42
ISSUED	1604719	Scottish Rite Hospital	04/05/2016	Paper Check	22.00
ISSUED	1604720	Shepherd Food Equipment	04/05/2016	Paper Check	6,874.35
ISSUED	1604721	Sidney Dwan Jones (DJ)	04/05/2016	Paper Check	75.00

ISSUED	1604722	Site One Landscape	04/05/2016	Paper Check	188.94
ISSUED	1604723	Stephens Cleaners	04/05/2016	Paper Check	423.98
ISSUED	1604724	Supplyworks	04/05/2016	Paper Check	684.82
ISSUED	1604725	SyncB/Amazon	04/05/2016	Paper Check	469.92
ISSUED	1604726	TASO DALLAS SOCCER	04/05/2016	Paper Check	650.00
ISSUED	1604727	TEXAN GROUP	04/05/2016	Paper Check	696.00
ISSUED	1604728	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	04/05/2016	Paper Check	340.00
ISSUED	1604729	TIMOTHY SANDRIDGE .	04/05/2016	Paper Check	75.00
ISSUED	1604730	TOTAL FIRE & SAFETY	04/05/2016	Paper Check	4,360.00
ISSUED	1604731	TRANE U S INC - Registration	04/05/2016	Paper Check	365.34
ISSUED	1604732	TRINITY ARMORED SECURITY INC	04/05/2016	Paper Check	8,504.42
ISSUED	1604733	Telecom Electric Supply Company	04/05/2016	Paper Check	918.92
ISSUED	1604734	Thomas Koza	04/05/2016	Paper Check	65.00
ISSUED	1604735	UNISELECT USA	04/05/2016	Paper Check	76.88
ISSUED	1604736	UNIVERSAL MELODY SERVICES	04/05/2016	Paper Check	26.39
ISSUED	1604737	WILLIAM BRIEDWELL .	04/05/2016	Paper Check	150.00
ISSUED	1604738	WILLIAM V MACGILL & CO	04/05/2016	Paper Check	68.29
ISSUED	1604739	WILLIAMSON MUSIC CO	04/05/2016	Paper Check	155.50
ISSUED	1604740	WISDOM WORKS SCREENPRINTING	04/05/2016	Paper Check	2,032.00
ISSUED	1604741	Whaley Food Service Repairs	04/05/2016	Paper Check	617.54
ISSUED	1604742	William Gilpatrick	04/05/2016	Paper Check	65.00
ISSUED	1604743	ZOE'S KITCHEN	04/05/2016	Paper Check	150.69
ISSUED	1604744	JACK DELANEY	04/05/2016	Paper Check	300.00
VOIDED	1604745	Assoc TX Professional Educator	04/28/2016	Paper Check	13.34
ISSUED	1604745	Assoc TX Professional Educator	04/08/2016	Paper Check	13.34
ISSUED	1604746	Carey D. Ebert. Standing Chapter 13 Trustee	04/08/2016	Paper Check	437.50
ISSUED	1604747	IL State Disbursement Unit	04/08/2016	Paper Check	18.00
ISSUED	1604748	Office of Child Support Enforcement	04/08/2016	Paper Check	116.77
ISSUED	1604749	Arpit Dua	04/08/2016	Paper Check	94.49
ISSUED	1604750	Jeanette Gabbert	04/08/2016	Paper Check	40.35
ISSUED	1604751	Anjanananda Godavari	04/08/2016	Paper Check	38.50
ISSUED	1604752	Malu Goff	04/08/2016	Paper Check	80.00
ISSUED	1604753	Shawn Gray	04/08/2016	Paper Check	5.00
ISSUED	1604754	Christine Heady	04/08/2016	Paper Check	40.00
ISSUED	1604755	Karen Larson	04/08/2016	Paper Check	9.98
ISSUED	1604756	Valerie Liao	04/08/2016	Paper Check	77.00
ISSUED	1604757	Carlos Minor	04/08/2016	Paper Check	34.71
ISSUED	1604758	Mahwish Quraishi	04/08/2016	Paper Check	10.78
ISSUED	1604759	Jonathan Walker	04/08/2016	Paper Check	136.70
ISSUED	1604760	Huaisong Xu	04/08/2016	Paper Check	14.00
ISSUED	1604761	Allen Sports & Spinecare	04/08/2016	Paper Check	167.17
ISSUED	1604762	CARENOW CORPORATE	04/08/2016	Paper Check	621.85
ISSUED	1604763	EMCARE RSN EMERGENCY PHYSICIANS	04/08/2016	Paper Check	278.63
ISSUED	1604764	Ear Nose & Throat Centers of Tex	04/08/2016	Paper Check	246.00
ISSUED	1604765	FIRST SOUTHWEST CO	04/08/2016	Paper Check	790.00
ISSUED	1604766	FLAHIVE OGDEN & LATSON	04/08/2016	Paper Check	308.55
ISSUED	1604767	FRISCO ROUGHRIDERS	04/08/2016	Paper Check	430.25
ISSUED	1604768	First Texas Hospital	04/08/2016	Paper Check	762.18
ISSUED	1604769	Greater Dallas Health Enterprise	04/08/2016	Paper Check	376.48
ISSUED	1604770	INSTITUTE FOR SPORT & SPINE REHABILITATION	04/08/2016	Paper Check	245.70
ISSUED	1604771	Lumincare Physicians Group	04/08/2016	Paper Check	228.98

ISSUED	1604772	MADSEN ORTHOPAEDICS PA	04/08/2016	Paper Check	2,465.00
ISSUED	1604773	Matrix Healthcare Services Inc.	04/08/2016	Paper Check	386.27
ISSUED	1604774	National Forensic League	04/08/2016	Paper Check	355.00
ISSUED	1604775	OCCUPATIONAL HEALTH CNTR SW .	04/08/2016	Paper Check	278.02
ISSUED	1604776	ORTHOTEXAS PHYSICIANS & SURGEONS .	04/08/2016	Paper Check	412.82
ISSUED	1604777	PACIFIC BILLING SERVICES .	04/08/2016	Paper Check	650.00
ISSUED	1604778	Paul Pierce MD PA	04/08/2016	Paper Check	290.08
ISSUED	1604779	Peak Physical Therapy	04/08/2016	Paper Check	40.29
ISSUED	1604780	Review Med L.P.	04/08/2016	Paper Check	1,010.00
ISSUED	1604781	SIMPLICITY	04/08/2016	Paper Check	60.00
ISSUED	1604782	Sportscare & Rehabilitation	04/08/2016	Paper Check	160.85
ISSUED	1604783	TEXAS HEALTH PLANO .	04/08/2016	Paper Check	707.35
ISSUED	1604784	TEXAS RADIOLOGY ASSOC .	04/08/2016	Paper Check	67.37
ISSUED	1604785	U S MEDICAL GROUP .	04/08/2016	Paper Check	179.54
ISSUED	1604786	US Anesthesia Partners of TX	04/08/2016	Paper Check	585.25
ISSUED	1604787	Vista Rehab Partners LP	04/08/2016	Paper Check	176.77
ISSUED	1604788	Business Professionals of Americ	04/08/2016	Paper Check	2,795.00
ISSUED	1604789	DALLAS ZOO AND CHILDREN'S AQUARIUM AT FAIR PARK	04/08/2016	Paper Check	420.00
ISSUED	1604790	GROUP DYNAMIX	04/08/2016	Paper Check	480.00
ISSUED	1604791	HEDGCOXE PTA	04/08/2016	Paper Check	138.15
ISSUED	1604792	LIONS TENNIS ASSOC	04/08/2016	Paper Check	150.00
ISSUED	1604793	PEBBLECREEK PROFESSIONAL BUILDING	04/08/2016	Paper Check	821.10
ISSUED	1604794	UTA Athletics	04/08/2016	Paper Check	2,000.00
ISSUED	1604795	1ST CHOICE REST EQUIP & SUPPLY	04/08/2016	Paper Check	771.22
ISSUED	1604796	A & W Bearings & Supply CO	04/08/2016	Paper Check	56.84
ISSUED	1604797	AAI TROPHY & AWARDS	04/08/2016	Paper Check	150.00
ISSUED	1604798	ABLE ELECTRIC SERVICE INC	04/08/2016	Paper Check	2,154.53
ISSUED	1604799	ABRON YOUNG JR	04/08/2016	Paper Check	125.00
ISSUED	1604800	ACCUCUT SYSTEMS	04/08/2016	Paper Check	106.40
ISSUED	1604801	ADVANTAGE WATER SYSTEMS	04/08/2016	Paper Check	44.00
ISSUED	1604802	ALLAN BURNS	04/08/2016	Paper Check	648.00
ISSUED	1604803	ALLEN KLARK	04/08/2016	Paper Check	360.00
ISSUED	1604804	ALLISON MCCANN	04/08/2016	Paper Check	216.00
ISSUED	1604805	AMERICA TEAM SPORTS	04/08/2016	Paper Check	141.00
ISSUED	1604806	AMERICAN EXPRESS	04/08/2016	Paper Check	493.39
ISSUED	1604807	ANTHONY CHESHER	04/08/2016	Paper Check	288.00
ISSUED	1604808	APPLE COMPUTER INC	04/08/2016	Paper Check	115,175.00
ISSUED	1604809	ARTA TRAVEL	04/08/2016	Paper Check	21,682.80
ISSUED	1604810	ARTHUR PARKER	04/08/2016	Paper Check	180.00
ISSUED	1604811	ARTHUR PRIVETT	04/08/2016	Paper Check	504.00
ISSUED	1604812	ARYN MITCHELL	04/08/2016	Paper Check	27.00
ISSUED	1604813	AT&T	04/08/2016	Paper Check	1,037.78
ISSUED	1604814	ATMOS ENERGY	04/08/2016	Paper Check	76,212.94
ISSUED	1604815	AUTO GLASS CENTER	04/08/2016	Paper Check	409.99
ISSUED	1604816	Adam Graham	04/08/2016	Paper Check	288.00
ISSUED	1604817	Adam M Haas	04/08/2016	Paper Check	72.00
ISSUED	1604818	Airgas USA LLC	04/08/2016	Paper Check	641.46
ISSUED	1604819	All Janitorial Professional Serv	04/08/2016	Paper Check	1,500.00
ISSUED	1604820	Andre Buchanon	04/08/2016	Paper Check	65.00
ISSUED	1604821	Ashley Carlson-Harmon	04/08/2016	Paper Check	288.00
ISSUED	1604822	Astin Roberts-Scott	04/08/2016	Paper Check	130.00

ISSUED	1604823	B & H PHOTO VIDEO	04/08/2016	Paper Check	1,147.61
ISSUED	1604824	BENNIE THORNHILL	04/08/2016	Paper Check	612.00
ISSUED	1604825	BESTMARK INDUSTRIES	04/08/2016	Paper Check	75.95
ISSUED	1604826	BLICK ART MATERIALS	04/08/2016	Paper Check	620.72
ISSUED	1604827	BLUE RIBBON TROPHIES & AWARDS	04/08/2016	Paper Check	413.86
ISSUED	1604828	BLUE TARP FINANCIAL, INC	04/08/2016	Paper Check	252.94
ISSUED	1604829	BORDEN	04/08/2016	Paper Check	16,016.00
ISSUED	1604830	Barbara Moore	04/08/2016	Paper Check	40.00
ISSUED	1604831	Bethany Woodring Ralston	04/08/2016	Paper Check	150.00
ISSUED	1604832	Big Frog Custom T-Shirts & More	04/08/2016	Paper Check	1,474.00
ISSUED	1604833	Billy Henricks	04/08/2016	Paper Check	432.00
ISSUED	1604834	Brandon M. Quimbey	04/08/2016	Paper Check	576.00
ISSUED	1604835	Brenton Wolfe	04/08/2016	Paper Check	325.00
ISSUED	1604836	Brian Meli	04/08/2016	Paper Check	504.00
ISSUED	1604837	Bucket List Productions, LLC	04/08/2016	Paper Check	537.60
ISSUED	1604838	CARLA RUDIGER WEAVER	04/08/2016	Paper Check	400.00
ISSUED	1604839	CAROLINA BIOLOGICAL SUPPLY	04/08/2016	Paper Check	83.90
ISSUED	1604840	CARY PHILLEY	04/08/2016	Paper Check	648.00
ISSUED	1604841	CDW GOVERNMENT	04/08/2016	Paper Check	69.82
ISSUED	1604842	CHAD HUMPHREY	04/08/2016	Paper Check	252.00
ISSUED	1604843	CHARLES GILBERT	04/08/2016	Paper Check	216.00
ISSUED	1604844	CHRISTOPHER BIANEZ	04/08/2016	Paper Check	288.00
ISSUED	1604845	CITY OF ALLEN	04/08/2016	Paper Check	698.93
ISSUED	1604846	CITY OF DALLAS - WATER UTILITIES	04/08/2016	Paper Check	111.34
ISSUED	1604847	CITY OF PLANO UTILITIES	04/08/2016	Paper Check	27,369.43
ISSUED	1604848	CO SERV	04/08/2016	Paper Check	813.38
ISSUED	1604849	COCA COLA BOTTLING CO	04/08/2016	Paper Check	3,922.60
ISSUED	1604850	COLUMBIA SCHOLASTIC PRESS ASSN	04/08/2016	Paper Check	2,261.00
ISSUED	1604851	COMMUNITY WASTE DISPOSAL	04/08/2016	Paper Check	515.04
ISSUED	1604852	CONTINENTAL WIRELESS INC	04/08/2016	Paper Check	395.95
ISSUED	1604853	CROWN TROPHY	04/08/2016	Paper Check	5.00
ISSUED	1604854	CSPH dba Domino's Pizza	04/08/2016	Paper Check	63.00
ISSUED	1604855	Cassandra Rowland	04/08/2016	Paper Check	200.00
ISSUED	1604856	Central Market Catering	04/08/2016	Paper Check	29.90
ISSUED	1604857	Chad Moore	04/08/2016	Paper Check	360.00
ISSUED	1604858	Charles K Heasley	04/08/2016	Paper Check	144.00
ISSUED	1604859	Charles Rutter	04/08/2016	Paper Check	300.00
ISSUED	1604860	Chick-Fil-A	04/08/2016	Paper Check	37.91
ISSUED	1604861	Chris Manthei	04/08/2016	Paper Check	270.00
ISSUED	1604862	Christopher Ahrens	04/08/2016	Paper Check	400.00
ISSUED	1604863	Christopher Semrau	04/08/2016	Paper Check	171.00
ISSUED	1604864	Clayton Wheeler	04/08/2016	Paper Check	200.00
ISSUED	1604865	Clayton Williams	04/08/2016	Paper Check	325.00
ISSUED	1604866	Colin Quinn	04/08/2016	Paper Check	100.00
ISSUED	1604867	Costco	04/08/2016	Paper Check	568.23
ISSUED	1604868	DALLAS WORLD AQUARIUM	04/08/2016	Paper Check	50.00
ISSUED	1604869	DANCE SOPHISTICATES	04/08/2016	Paper Check	300.00
ISSUED	1604870	DANIEL CATES	04/08/2016	Paper Check	360.00
ISSUED	1604871	DAVID GIBBON	04/08/2016	Paper Check	1,253.75
ISSUED	1604872	DAVID WADDELL	04/08/2016	Paper Check	144.00
ISSUED	1604873	DAVIS CRANE SERVICE	04/08/2016	Paper Check	570.00

ISSUED	1604874	DAWN PACIOTTI	04/08/2016	Paper Check	300.00
ISSUED	1604875	DCS INFORMATION SYSTEMS	04/08/2016	Paper Check	3.00
ISSUED	1604876	DELL MARKETING LP	04/08/2016	Paper Check	654.69
ISSUED	1604877	DEREK ELDRIDGE	04/08/2016	Paper Check	288.00
ISSUED	1604878	DG'S PIZZA INC	04/08/2016	Paper Check	1,284.50
ISSUED	1604879	DONNA BROMBACHER	04/08/2016	Paper Check	300.00
ISSUED	1604880	Daniel Marion	04/08/2016	Paper Check	276.00
ISSUED	1604881	Daniel Rowe	04/08/2016	Paper Check	200.00
ISSUED	1604882	David C. Rodgers	04/08/2016	Paper Check	576.00
ISSUED	1604883	De'Marcus Walker	04/08/2016	Paper Check	72.00
ISSUED	1604884	Denitech Corporation	04/08/2016	Paper Check	50,160.23
ISSUED	1604885	Denver Collins	04/08/2016	Paper Check	216.00
ISSUED	1604886	EDUCATION SERVICE CENTER - REGION X	04/08/2016	Paper Check	1,265.00
ISSUED	1604887	EMC New Beginnings	04/08/2016	Paper Check	1,045.20
ISSUED	1604888	EPS/LITERACY & INTVN	04/08/2016	Paper Check	55.75
ISSUED	1604889	ERIC SEED	04/08/2016	Paper Check	144.00
ISSUED	1604890	EVS SUPPLY	04/08/2016	Paper Check	780.00
ISSUED	1604891	Emmanuel Griffin	04/08/2016	Paper Check	288.00
ISSUED	1604892	Eric Mears	04/08/2016	Paper Check	200.00
ISSUED	1604893	Eric Melin	04/08/2016	Paper Check	300.00
ISSUED	1604894	Evan Woods	04/08/2016	Paper Check	300.00
ISSUED	1604895	FARMERS ELECTRIC COOPERATIVE	04/08/2016	Paper Check	7,622.38
ISSUED	1604896	FINISHMASTER INC	04/08/2016	Paper Check	806.34
ISSUED	1604897	FREDERICO MANCIAS	04/08/2016	Paper Check	90.00
ISSUED	1604898	Fastenal Company	04/08/2016	Paper Check	14.06
ISSUED	1604899	Feledichuk Music Studio LLC	04/08/2016	Paper Check	54.00
ISSUED	1604900	Freeman Systems LLC	04/08/2016	Paper Check	1,915.75
ISSUED	1604901	Full Impact	04/08/2016	Paper Check	158.35
ISSUED	1604902	GARY HUNNICUTT	04/08/2016	Paper Check	40.00
ISSUED	1604903	GERARD IRWIN KLAHR	04/08/2016	Paper Check	360.00
ISSUED	1604904	GILBERT & LAWRENCE MUSIC	04/08/2016	Paper Check	365.50
ISSUED	1604905	GILLIAN WILLIAMS	04/08/2016	Paper Check	100.00
ISSUED	1604906	GOPHER SPORTS	04/08/2016	Paper Check	1,279.96
ISSUED	1604907	GREGORY WILLIAMS	04/08/2016	Paper Check	144.00
ISSUED	1604908	GT CONSTRUCTION CO	04/08/2016	Paper Check	1,347.40
ISSUED	1604909	Gean K. Blaylock	04/08/2016	Paper Check	432.00
ISSUED	1604910	Glass Doctor of North Texas	04/08/2016	Paper Check	1,643.83
ISSUED	1604911	Glenda Beth Grantham Miller	04/08/2016	Paper Check	125.00
ISSUED	1604912	Grainger	04/08/2016	Paper Check	1,115.85
ISSUED	1604913	GrpahicsStore.org	04/08/2016	Paper Check	645.00
ISSUED	1604914	H2O Supply Inc	04/08/2016	Paper Check	130.09
ISSUED	1604915	HAAN CRAFTS CO	04/08/2016	Paper Check	919.36
ISSUED	1604916	HAPPY CHEF INC	04/08/2016	Paper Check	11,844.76
ISSUED	1604917	HEATH SCIENTIFIC	04/08/2016	Paper Check	30.80
ISSUED	1604918	HERITAGE FOOD SERVICE GROUP, INC.	04/08/2016	Paper Check	1,592.42
ISSUED	1604919	HOBART SERVICE	04/08/2016	Paper Check	80.55
ISSUED	1604920	HOME DEPOT	04/08/2016	Paper Check	65.01
ISSUED	1604921	HOWARD SHEARER	04/08/2016	Paper Check	40.00
ISSUED	1604922	Harry Whitsitt	04/08/2016	Paper Check	360.00
ISSUED	1604923	Hillary St. John	04/08/2016	Paper Check	300.00
ISSUED	1604924	Hobby Lobby Stores	04/08/2016	Paper Check	603.66

ISSUED	1604925	Hunter McCullough	04/08/2016	Paper Check	300.00
ISSUED	1604926	INDEPENDENT HARDWARE INC	04/08/2016	Paper Check	54.45
ISSUED	1604927	ISI COMMERCIAL REFRIGERATION	04/08/2016	Paper Check	250.20
ISSUED	1604928	J W PEPPER & SON INC	04/08/2016	Paper Check	1,804.57
ISSUED	1604929	JACK DELANEY	04/08/2016	Paper Check	300.00
ISSUED	1604930	JAMES BOWIE	04/08/2016	Paper Check	144.00
ISSUED	1604931	JAMES WALLACE	04/08/2016	Paper Check	100.00
ISSUED	1604932	JAMIE GERHART	04/08/2016	Paper Check	360.00
ISSUED	1604933	JANE SCHMIDT	04/08/2016	Paper Check	375.00
ISSUED	1604934	JASON'S DELI - ALL LOCATIONS	04/08/2016	Paper Check	1,137.81
ISSUED	1604935	JEFF GRAHAM	04/08/2016	Paper Check	1,116.00
ISSUED	1604936	JEFF WILLIS	04/08/2016	Paper Check	180.00
ISSUED	1604937	JERRY CHILDREE	04/08/2016	Paper Check	144.00
ISSUED	1604938	JERRY MEHMEN	04/08/2016	Paper Check	864.00
ISSUED	1604939	JESSE MCNEIL III	04/08/2016	Paper Check	75.00
ISSUED	1604940	JOANNE YARLEY	04/08/2016	Paper Check	2,016.00
ISSUED	1604941	JOE MCCLELLAND	04/08/2016	Paper Check	288.00
ISSUED	1604942	JOSEPH WOLF	04/08/2016	Paper Check	279.00
ISSUED	1604943	JULIE PETERSON	04/08/2016	Paper Check	65.00
ISSUED	1604944	JVC Kenwood Americas Corporation	04/08/2016	Paper Check	663.99
ISSUED	1604945	Jared Duncan	04/08/2016	Paper Check	360.00
ISSUED	1604946	Javier Lopez	04/08/2016	Paper Check	300.00
ISSUED	1604947	Jeffery Sanders	04/08/2016	Paper Check	360.00
ISSUED	1604948	Jeffrey W. Collinsworth	04/08/2016	Paper Check	288.00
ISSUED	1604949	Jennifer Camacho	04/08/2016	Paper Check	100.00
ISSUED	1604950	Joel Duran	04/08/2016	Paper Check	200.00
ISSUED	1604951	John Grant	04/08/2016	Paper Check	288.00
ISSUED	1604952	John Klodowski	04/08/2016	Paper Check	162.00
ISSUED	1604953	Johnson Burks Supply Co	04/08/2016	Paper Check	482.67
ISSUED	1604954	Jordan Orona	04/08/2016	Paper Check	200.00
ISSUED	1604955	KANVIN RAVIN	04/08/2016	Paper Check	144.00
ISSUED	1604956	KAPLAN EARLY LEARNING CO	04/08/2016	Paper Check	141.22
ISSUED	1604957	KELLE KENNEMER	04/08/2016	Paper Check	576.00
ISSUED	1604958	KENNETH BRUETTE	04/08/2016	Paper Check	65.00
ISSUED	1604959	KENNETH BURRS	04/08/2016	Paper Check	288.00
ISSUED	1604960	KEVIN WINGO .	04/08/2016	Paper Check	288.00
ISSUED	1604961	KRIS RIEBSCHLAGER .	04/08/2016	Paper Check	216.00
ISSUED	1604962	Kathy Brodhead	04/08/2016	Paper Check	75.00
ISSUED	1604963	Kenneth Goach	04/08/2016	Paper Check	200.00
ISSUED	1604964	Kevin Christian	04/08/2016	Paper Check	504.00
ISSUED	1604965	Kevin Kalra	04/08/2016	Paper Check	100.00
ISSUED	1604966	Kroger Texas LP	04/08/2016	Paper Check	1,352.64
ISSUED	1604967	Kurz & Co	04/08/2016	Paper Check	3,592.27
ISSUED	1604968	LAURIE HUNTER .	04/08/2016	Paper Check	864.00
ISSUED	1604969	LETICIA MORELAND LMSW-ACP .	04/08/2016	Paper Check	810.00
ISSUED	1604970	LOWE'S COMPANIES INC - CENTRAL PLANO	04/08/2016	Paper Check	322.05
ISSUED	1604971	Labatt - WEBSITE ORDERING	04/08/2016	Paper Check	133,462.55
ISSUED	1604972	Legoland Discovery Center	04/08/2016	Paper Check	1,000.00
ISSUED	1604973	Lone Star Ice Cream DFW	04/08/2016	Paper Check	314.75
ISSUED	1604974	M AND A TECHNOLOGY INC	04/08/2016	Paper Check	2,602.66
ISSUED	1604975	MAIL ROOM	04/08/2016	Paper Check	5.65

ISSUED	1604976	MARION NEALE .	04/08/2016	Paper Check	225.00
ISSUED	1604977	MARK ELKINS .	04/08/2016	Paper Check	108.00
ISSUED	1604978	MASTERTURF PRODUCTS & SERVICES	04/08/2016	Paper Check	4,900.00
ISSUED	1604979	MCALISTER'S DELI-SPRC RESTAURANT	04/08/2016	Paper Check	134.10
ISSUED	1604980	METRO BATTERY DISTRIBUTORS, LLC	04/08/2016	Paper Check	2,106.90
ISSUED	1604981	MICHAEL BOGACKI .	04/08/2016	Paper Check	72.00
ISSUED	1604982	MICHAEL DONAHOO .	04/08/2016	Paper Check	1,152.00
ISSUED	1604983	MICHAEL RUMFIELD .	04/08/2016	Paper Check	288.00
ISSUED	1604984	MICHAEL SCROGGINS .	04/08/2016	Paper Check	144.00
ISSUED	1604985	MILESTONE CONSULTANTS INC	04/08/2016	Paper Check	600.00
ISSUED	1604986	MULTI HEALTH SYSTEMS INC	04/08/2016	Paper Check	54.00
ISSUED	1604987	MUSIC IN MOTION	04/08/2016	Paper Check	102.90
ISSUED	1604988	Marc Zegadlo	04/08/2016	Paper Check	144.00
ISSUED	1604989	Marco Retana	04/08/2016	Paper Check	63.00
ISSUED	1604990	Marcus Halpin	04/08/2016	Paper Check	216.00
ISSUED	1604991	Marshall Bass	04/08/2016	Paper Check	342.00
ISSUED	1604992	Matthew Fraley	04/08/2016	Paper Check	576.00
ISSUED	1604993	Michael Beber	04/08/2016	Paper Check	144.00
ISSUED	1604994	Michael Fitzsimmons	04/08/2016	Paper Check	288.00
ISSUED	1604995	Michael Scott	04/08/2016	Paper Check	108.00
ISSUED	1604996	Michael T. Owens	04/08/2016	Paper Check	144.00
ISSUED	1604997	Moments Pro Studio	04/08/2016	Paper Check	525.00
ISSUED	1604998	Moore Medical Corp	04/08/2016	Paper Check	13.50
ISSUED	1604999	Moore Supply, Co.	04/08/2016	Paper Check	762.27
ISSUED	1605000	NASCO	04/08/2016	Paper Check	62.78
ISSUED	1605001	NATIONAL RESTAURANT ASSOC	04/08/2016	Paper Check	323.58
ISSUED	1605002	NORTH TEXAS TOLLWAY AUTHORITY	04/08/2016	Paper Check	13.71
ISSUED	1605003	Natalie Lora Young	04/08/2016	Paper Check	27.00
ISSUED	1605004	National Forensic League	04/08/2016	Paper Check	25.00
ISSUED	1605005	Naufil Mulla	04/08/2016	Paper Check	300.00
ISSUED	1605006	O'REILLY AUTO PARTS	04/08/2016	Paper Check	19.16
ISSUED	1605007	ORIENTAL TRADING CO	04/08/2016	Paper Check	298.77
ISSUED	1605008	Office Depot (Project) Website Ordering	04/08/2016	Paper Check	53,660.09
ISSUED	1605009	Office Depot (Traditional) Direct Order	04/08/2016	Paper Check	445.06
ISSUED	1605010	On Demand Press, LLC	04/08/2016	Paper Check	1,076.00
ISSUED	1605011	Orchestra Booster Club	04/08/2016	Paper Check	280.00
ISSUED	1605012	PARADISE FRUITS & VEGETABLES	04/08/2016	Paper Check	6,179.90
ISSUED	1605013	PBK ARCHITECTS	04/08/2016	Paper Check	21,502.66
ISSUED	1605014	PEAP	04/08/2016	Paper Check	99.00
ISSUED	1605015	PENDERS MUSIC CO	04/08/2016	Paper Check	168.72
ISSUED	1605016	PERFORMING ARTS CONSULTANTS	04/08/2016	Paper Check	23,350.00
ISSUED	1605017	PERIPOLE INC	04/08/2016	Paper Check	2,710.85
ISSUED	1605018	PEROT MUSEUM OF NATURE & SCIENCE	04/08/2016	Paper Check	250.00
ISSUED	1605019	PETROLEUM TRADERS CORP	04/08/2016	Paper Check	21,399.12
ISSUED	1605020	PHILIP RICH .	04/08/2016	Paper Check	360.00
ISSUED	1605021	PITNEY BOWES	04/08/2016	Paper Check	3,500.00
ISSUED	1605022	PLANO SHEET METAL	04/08/2016	Paper Check	165.00
ISSUED	1605023	PLANT PLACE	04/08/2016	Paper Check	140.00
ISSUED	1605024	PLAYSCRIPTS INC	04/08/2016	Paper Check	466.10
ISSUED	1605025	PRECISION BUSINESS MACHINES	04/08/2016	Paper Check	556.18
ISSUED	1605026	PRO ED INC	04/08/2016	Paper Check	207.90

ISSUED	1605027	PROFORMANCE SYSTEMS .	04/08/2016	Paper Check	10,953.43
ISSUED	1605028	Parks Coffee	04/08/2016	Paper Check	567.97
ISSUED	1605029	Patrick Turner	04/08/2016	Paper Check	72.00
ISSUED	1605030	Pete Tolhuizen	04/08/2016	Paper Check	210.00
ISSUED	1605031	Peter Martinez	04/08/2016	Paper Check	200.00
ISSUED	1605032	Pizza Hut	04/08/2016	Paper Check	261.99
ISSUED	1605033	Progressive Waste Solutions	04/08/2016	Paper Check	4,077.10
ISSUED	1605034	RAINBOW BOOK CO	04/08/2016	Paper Check	550.71
ISSUED	1605035	RANDALL STRICKLAND .	04/08/2016	Paper Check	576.00
ISSUED	1605036	RICHARD FEEMSTER	04/08/2016	Paper Check	1,089.00
ISSUED	1605037	RICHARD PEREZ .	04/08/2016	Paper Check	432.00
ISSUED	1605038	ROBERT MERRITT .	04/08/2016	Paper Check	594.00
ISSUED	1605039	ROGER STEINMAN .	04/08/2016	Paper Check	648.00
ISSUED	1605040	RON MERRITT	04/08/2016	Paper Check	125.00
ISSUED	1605041	RONALD KEITH GRIFFIN	04/08/2016	Paper Check	369.00
ISSUED	1605042	RONNIE IVY .	04/08/2016	Paper Check	300.00
ISSUED	1605043	RYDIN DECAL	04/08/2016	Paper Check	1,128.30
ISSUED	1605044	Ramon Nieto	04/08/2016	Paper Check	288.00
ISSUED	1605045	Raul Reyes	04/08/2016	Paper Check	288.00
ISSUED	1605046	Rebecca Barber	04/08/2016	Paper Check	300.00
ISSUED	1605047	Regency Lighting	04/08/2016	Paper Check	1,842.28
ISSUED	1605048	Ricoh USA, Inc	04/08/2016	Paper Check	44.83
ISSUED	1605049	Rodney D. Redwine	04/08/2016	Paper Check	432.00
ISSUED	1605050	Roel Dizon	04/08/2016	Paper Check	130.00
ISSUED	1605051	Ryan Polite	04/08/2016	Paper Check	324.00
ISSUED	1605052	SARAH ASHMORE .	04/08/2016	Paper Check	72.00
ISSUED	1605053	SCHOLASTIC BOOK FAIRS - 10	04/08/2016	Paper Check	2,019.45
ISSUED	1605054	SCHOLASTIC INC	04/08/2016	Paper Check	201.59
ISSUED	1605055	SCHOOL NUTRITION ASSN	04/08/2016	Paper Check	3,162.00
ISSUED	1605056	SCOTT ALAN KNIGHT	04/08/2016	Paper Check	288.00
ISSUED	1605057	SEAN CARTER .	04/08/2016	Paper Check	666.00
ISSUED	1605058	SEASONS BEST	04/08/2016	Paper Check	326.91
ISSUED	1605059	SHELBY KERVIN .	04/08/2016	Paper Check	288.00
ISSUED	1605060	SHI - GOVERNMENT SOLUTIONS CO	04/08/2016	Paper Check	5,505.23
ISSUED	1605061	SIGN A RAMA-EAST PLANO STORE	04/08/2016	Paper Check	717.00
ISSUED	1605062	SNAP ON INDUSTRIAL	04/08/2016	Paper Check	457.25
ISSUED	1605063	SOUTHERN TIRE MART LLC	04/08/2016	Paper Check	7,860.52
ISSUED	1605064	SOUTHWEST BOOK CO	04/08/2016	Paper Check	834.41
ISSUED	1605065	STEPHEN SMART .	04/08/2016	Paper Check	792.00
ISSUED	1605066	STERN'S CATERING COMPANY	04/08/2016	Paper Check	224.00
ISSUED	1605067	STUDIO MOVIE GRILL	04/08/2016	Paper Check	2,092.80
ISSUED	1605068	Salesmanship Club Youth and Fami	04/08/2016	Paper Check	1,750.00
ISSUED	1605069	Sam's Club	04/08/2016	Paper Check	1,879.25
ISSUED	1605070	Scott Sargent	04/08/2016	Paper Check	65.00
ISSUED	1605071	Sean Harris	04/08/2016	Paper Check	288.00
ISSUED	1605072	Seidlitz Education, LLC	04/08/2016	Paper Check	8,026.50
ISSUED	1605073	Shaun Martinez	04/08/2016	Paper Check	200.00
ISSUED	1605074	Shaun Ross	04/08/2016	Paper Check	288.00
ISSUED	1605075	Site One Landscape	04/08/2016	Paper Check	108.77
ISSUED	1605076	Southwest International Trucks	04/08/2016	Paper Check	1,646.91
ISSUED	1605077	Stanley Brown	04/08/2016	Paper Check	288.00

ISSUED	1605078	Stanley Quinn Ford Jr	04/08/2016	Paper Check	200.00
ISSUED	1605079	Steven Sanders	04/08/2016	Paper Check	288.00
ISSUED	1605080	Sumair Ahmed	04/08/2016	Paper Check	300.00
ISSUED	1605081	Supplyworks	04/08/2016	Paper Check	455.98
ISSUED	1605082	Sydne Miller	04/08/2016	Paper Check	200.00
ISSUED	1605083	SyncB/Amazon	04/08/2016	Paper Check	4,006.87
ISSUED	1605084	TAYLOR RENTAL CENTER	04/08/2016	Paper Check	181.39
ISSUED	1605085	TERRY PAULEY .	04/08/2016	Paper Check	144.00
ISSUED	1605086	TEXAN GROUP	04/08/2016	Paper Check	1,830.00
ISSUED	1605087	TEXAS ARCHIVES	04/08/2016	Paper Check	61.62
ISSUED	1605088	TEXAS COUNSELING ASSOC	04/08/2016	Paper Check	120.00
ISSUED	1605089	TEXAS DECA	04/08/2016	Paper Check	200.00
ISSUED	1605090	TEXAS STATE HISTORICAL ASSOC	04/08/2016	Paper Check	80.00
ISSUED	1605091	TRANE U S INC - Registration	04/08/2016	Paper Check	1,535.00
VOIDED	1605092	TRINITY CERAMIC SUPPLY INC	04/19/2016	Paper Check	640.00
ISSUED	1605092	TRINITY CERAMIC SUPPLY INC	04/08/2016	Paper Check	640.00
ISSUED	1605093	Tanya Reni Galloway	04/08/2016	Paper Check	300.00
ISSUED	1605094	Terence Holway	04/08/2016	Paper Check	72.00
ISSUED	1605095	Terry Eder	04/08/2016	Paper Check	100.00
ISSUED	1605096	Terry Neil Toye, Jr	04/08/2016	Paper Check	576.00
ISSUED	1605097	U S TOY CO-CONSTRUCTIVE	04/08/2016	Paper Check	19.94
ISSUED	1605098	UNIVERSAL MELODY SERVICES	04/08/2016	Paper Check	156.20
ISSUED	1605099	UNIVERSITY OF TEXAS AT AUSTIN - SCHOOL OF SOCIAL WORK	04/08/2016	Paper Check	320.00
ISSUED	1605100	US Ply	04/08/2016	Paper Check	45.00
ISSUED	1605101	USI EDUCATION & GOV'T SALES	04/08/2016	Paper Check	109.00
ISSUED	1605102	Unifirst Holdings Inc	04/08/2016	Paper Check	717.24
ISSUED	1605103	VERIZON BUSINESS - VOIP	04/08/2016	Paper Check	18,877.31
ISSUED	1605104	VIRCO INC	04/08/2016	Paper Check	3,732.40
ISSUED	1605105	WARREN MCNURLEN .	04/08/2016	Paper Check	558.00
ISSUED	1605106	WELLS FARGO INSURANCE SERVICES	04/08/2016	Paper Check	6,312.50
ISSUED	1605107	WESLEY GERIG .	04/08/2016	Paper Check	72.00
ISSUED	1605108	WESTONE LABORATORIES, INC.	04/08/2016	Paper Check	69.50
ISSUED	1605109	WILLIAM BRIEDWELL .	04/08/2016	Paper Check	150.00
ISSUED	1605110	WILLIAM HINEY .	04/08/2016	Paper Check	216.00
ISSUED	1605111	WILLIAM JOHNSON .	04/08/2016	Paper Check	360.00
ISSUED	1605112	WILLIAM K MITCHELL III	04/08/2016	Paper Check	104.00
ISSUED	1605113	WILLIAM V MACGILL & CO	04/08/2016	Paper Check	805.02
ISSUED	1605114	WINFIELD SOLUTIONS LLC	04/08/2016	Paper Check	1,829.09
ISSUED	1605115	WORDMASTERS CHALLENGE	04/08/2016	Paper Check	15.00
ISSUED	1605116	WURTH USA INC	04/08/2016	Paper Check	1,270.94
ISSUED	1605117	WebQA, Inc.	04/08/2016	Paper Check	11,740.00
ISSUED	1605118	Webuildfun, Inc.	04/08/2016	Paper Check	740.70
ISSUED	1605119	West Music Company	04/08/2016	Paper Check	609.12
ISSUED	1605120	Whaley Food Service Repairs	04/08/2016	Paper Check	197.65
ISSUED	1605121	XEROX CORP	04/08/2016	Paper Check	3,124.02
ISSUED	1605122	YOUTHLIGHT INC	04/08/2016	Paper Check	18.95
ISSUED	1605123	iGear Unlimited/Uuber	04/08/2016	Paper Check	281.00
ISSUED	1605124	Kandy Bartlett	04/12/2016	Paper Check	219.05
ISSUED	1605125	Lee Bryant	04/12/2016	Paper Check	1,806.00
ISSUED	1605126	Cristi Foreman	04/12/2016	Paper Check	895.00
ISSUED	1605127	Maurice Franklin	04/12/2016	Paper Check	341.04

ISSUED	1605128	Jonathan Griffin	04/12/2016	Paper Check	443.35
ISSUED	1605129	Samina Jiwani	04/12/2016	Paper Check	379.93
ISSUED	1605130	Gregory McAdams	04/12/2016	Paper Check	586.64
ISSUED	1605131	Christine Ostertag	04/12/2016	Paper Check	271.48
VOIDED	1605132	B Paulvin	04/27/2016	Paper Check	416.89
ISSUED	1605132	B Paulvin	04/12/2016	Paper Check	416.89
ISSUED	1605133	Jack Snow	04/12/2016	Paper Check	421.78
ISSUED	1605134	Janie Wilson	04/12/2016	Paper Check	519.50
ISSUED	1605135	Tracye Alexander	04/12/2016	Paper Check	46.00
ISSUED	1605136	Jake Allen	04/12/2016	Paper Check	13.00
ISSUED	1605137	Joshua Bruner	04/12/2016	Paper Check	13.00
ISSUED	1605138	Blair Buchanan	04/12/2016	Paper Check	13.00
ISSUED	1605139	Jeremiah Budiman	04/12/2016	Paper Check	13.00
ISSUED	1605140	Heidi Cardenas	04/12/2016	Paper Check	10.00
ISSUED	1605141	Chloe Carlson	04/12/2016	Paper Check	13.00
ISSUED	1605142	Nannapat Chiaranan	04/12/2016	Paper Check	13.00
ISSUED	1605143	Bryant Chu	04/12/2016	Paper Check	13.00
ISSUED	1605144	Emily Creevy	04/12/2016	Paper Check	13.00
ISSUED	1605145	Thomas Dang	04/12/2016	Paper Check	13.00
ISSUED	1605146	Khalil Deeb	04/12/2016	Paper Check	26.00
ISSUED	1605147	Carol Dobosh	04/12/2016	Paper Check	13.95
ISSUED	1605148	Vivian Duong	04/12/2016	Paper Check	13.00
ISSUED	1605149	Maria Eggers	04/12/2016	Paper Check	13.00
ISSUED	1605150	Joan Fatchett	04/12/2016	Paper Check	120.00
ISSUED	1605151	Hanna Fees	04/12/2016	Paper Check	13.00
ISSUED	1605152	Marwan Henderson	04/12/2016	Paper Check	13.00
ISSUED	1605153	Stanley Hicks	04/12/2016	Paper Check	71.65
ISSUED	1605154	Elise Huynh	04/12/2016	Paper Check	13.00
ISSUED	1605155	Kennedy Johnson-Fue	04/12/2016	Paper Check	13.00
ISSUED	1605156	Roman Kaczmarczyk	04/12/2016	Paper Check	13.00
ISSUED	1605157	Wendy Lee	04/12/2016	Paper Check	230.00
ISSUED	1605158	Shayla MAYES	04/12/2016	Paper Check	22.00
ISSUED	1605159	Maribel Martinez	04/12/2016	Paper Check	30.00
ISSUED	1605160	Melanie Milligan	04/12/2016	Paper Check	13.00
ISSUED	1605161	David Munoz-Sarabia	04/12/2016	Paper Check	13.00
ISSUED	1605162	Albert Nguyen	04/12/2016	Paper Check	13.00
ISSUED	1605163	Thuy-Ann Nguyen	04/12/2016	Paper Check	13.00
ISSUED	1605164	Ogechi Ngwakwe	04/12/2016	Paper Check	13.00
ISSUED	1605165	Sean Nkem	04/12/2016	Paper Check	13.00
ISSUED	1605166	Hunter Peirson	04/12/2016	Paper Check	13.00
ISSUED	1605167	Kathryn Pham	04/12/2016	Paper Check	13.00
ISSUED	1605168	Ophelia Phillips	04/12/2016	Paper Check	23.00
ISSUED	1605169	Quia Querisma	04/12/2016	Paper Check	13.00
ISSUED	1605170	Aura Romero	04/12/2016	Paper Check	13.00
ISSUED	1605171	Herman Senders	04/12/2016	Paper Check	127.00
ISSUED	1605172	Ashay Shah	04/12/2016	Paper Check	13.00
ISSUED	1605173	Ashna Shah	04/12/2016	Paper Check	13.00
ISSUED	1605174	Samantha Sullivan	04/12/2016	Paper Check	13.00
ISSUED	1605175	Aswathi Thomas	04/12/2016	Paper Check	13.00
ISSUED	1605176	Evon Tran	04/12/2016	Paper Check	13.00
ISSUED	1605177	Nathan Tran	04/12/2016	Paper Check	13.00

ISSUED	1605178	Sara Varghese	04/12/2016	Paper Check	13.00
ISSUED	1605179	Brian Wright	04/12/2016	Paper Check	13.00
ISSUED	1605180	Allen Sports & Spinecare	04/12/2016	Paper Check	335.66
ISSUED	1605181	BAYLOR REGIONAL MEDICAL PLAN	04/12/2016	Paper Check	329.00
ISSUED	1605182	CARENOW CORPORATE	04/12/2016	Paper Check	2,115.51
ISSUED	1605183	ERWIN CRUZ	04/12/2016	Paper Check	331.39
ISSUED	1605184	Frisco Emergency Medical Assoc.	04/12/2016	Paper Check	183.91
ISSUED	1605185	INSTITUTE FOR SPORT & SPINE REHABILITATION	04/12/2016	Paper Check	245.70
ISSUED	1605186	Ian G Wilkofsky MD PA	04/12/2016	Paper Check	109.51
VOIDED	1605187	KULM MEDICAL PA	05/19/2016	Paper Check	1,196.89
ISSUED	1605187	KULM MEDICAL PA	04/12/2016	Paper Check	1,196.89
ISSUED	1605188	L & W ORTHOPAEDIC ASSOC .	04/12/2016	Paper Check	4,761.05
ISSUED	1605189	Legacy Urgent Care PA	04/12/2016	Paper Check	126.18
ISSUED	1605190	MADSEN ORTHOPAEDICS PA	04/12/2016	Paper Check	512.04
ISSUED	1605191	Matrix Healthcare Services Inc.	04/12/2016	Paper Check	617.08
ISSUED	1605192	Metrocrest Surgery Center	04/12/2016	Paper Check	4,685.90
ISSUED	1605193	NATIONAL CHEERLEADING ASSOC (NCA) - DALLAS	04/12/2016	Paper Check	2,400.00
ISSUED	1605194	OCCUPATIONAL HEALTH CNTR SW .	04/12/2016	Paper Check	1,325.82
ISSUED	1605195	ORTHOTEXAS PHYSICIANS & SURGEONS .	04/12/2016	Paper Check	862.69
ISSUED	1605196	PREFERRED IMAGING OF GARLAND .	04/12/2016	Paper Check	1,203.95
ISSUED	1605197	Peak Physical Therapy	04/12/2016	Paper Check	120.87
ISSUED	1605198	Review Med L.P.	04/12/2016	Paper Check	5,730.00
ISSUED	1605199	Texas Pain Relief Group	04/12/2016	Paper Check	400.34
ISSUED	1605200	Texas Sports Medicine	04/12/2016	Paper Check	172.57
ISSUED	1605201	U S MEDICAL GROUP .	04/12/2016	Paper Check	126.18
ISSUED	1605202	UNITED STATES TREASURY	04/12/2016	Paper Check	16,195.19
ISSUED	1605203	Workers Compensation RX Solution	04/12/2016	Paper Check	633.94
ISSUED	1605204	(UTA) - UIL Account	04/12/2016	Paper Check	550.00
ISSUED	1605205	CITY OF PLANO	04/12/2016	Paper Check	1,015.00
ISSUED	1605206	DECA INC	04/12/2016	Paper Check	150.00
ISSUED	1605207	INSURICA	04/12/2016	Paper Check	50.00
ISSUED	1605208	INSURICA	04/12/2016	Paper Check	50.00
ISSUED	1605209	INTERNATIONAL BACCALAUREATE	04/12/2016	Paper Check	1,310.00
ISSUED	1605210	JASON MYATT (PETTY CASH)	04/12/2016	Paper Check	200.00
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ISSUED	1605212	NATIONAL SPANISH EXAMS	04/12/2016	Paper Check	28.00
ISSUED	1605213	TEXAS DECA	04/12/2016	Paper Check	200.00
ISSUED	1605214	TEXAS SECRETARY OF STATE	04/12/2016	Paper Check	21.00
ISSUED	1605215	TEXAS SECRETARY OF STATE	04/12/2016	Paper Check	21.00
ISSUED	1605216	Texas Association of School Business Officials (TASBO)	04/12/2016	Paper Check	280.00
ISSUED	1605217	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	04/12/2016	Paper Check	739.68
ISSUED	1605218	360 Degree Customer Inc	04/12/2016	Paper Check	11,121.00
ISSUED	1605219	4IMPRINT	04/12/2016	Paper Check	493.64
ISSUED	1605220	ACCO Brands USA dba GBC	04/12/2016	Paper Check	422.82
ISSUED	1605221	ADI	04/12/2016	Paper Check	315.00
ISSUED	1605222	ADVANTAGE WATER SYSTEMS	04/12/2016	Paper Check	86.00
ISSUED	1605223	AGEE SOFTWARE INC	04/12/2016	Paper Check	30.00
ISSUED	1605224	ALERT SERVICES INC	04/12/2016	Paper Check	114.35
ISSUED	1605225	ALL WORLD TRAVEL & TOURS	04/12/2016	Paper Check	21,170.72
ISSUED	1605226	ALLEN BARNFIELD	04/12/2016	Paper Check	65.00
ISSUED	1605227	AMERICAN EXPRESS	04/12/2016	Paper Check	21,791.37

ISSUED	1605228	APPLETREE FLOWERS & GIFTS	04/12/2016	Paper Check	68.95
ISSUED	1605229	ARTA TRAVEL	04/12/2016	Paper Check	17,090.00
ISSUED	1605230	AT&T INTERNET ACCESS	04/12/2016	Paper Check	2,701.00
ISSUED	1605231	AT&T INTERNET ACCESS	04/12/2016	Paper Check	18,322.78
ISSUED	1605232	ATLAS PEN & PENCIL	04/12/2016	Paper Check	779.12
ISSUED	1605233	AUTO GLASS CENTER	04/12/2016	Paper Check	89.99
ISSUED	1605234	AVES AUDIO VISUAL SYSTEMS INC	04/12/2016	Paper Check	100.00
ISSUED	1605235	Adam M Haas	04/12/2016	Paper Check	162.00
ISSUED	1605236	Airgas USA LLC	04/12/2016	Paper Check	63.95
ISSUED	1605237	Andrew Goins	04/12/2016	Paper Check	150.00
ISSUED	1605238	Artistic Awards	04/12/2016	Paper Check	442.00
ISSUED	1605239	Autism Treatment Center	04/12/2016	Paper Check	10,570.09
ISSUED	1605240	B & H PHOTO VIDEO	04/12/2016	Paper Check	339.43
ISSUED	1605241	BABES CHICKEN DINNER HOUSE	04/12/2016	Paper Check	385.64
ISSUED	1605242	BARSCO	04/12/2016	Paper Check	56.47
ISSUED	1605243	BBC-Plano LLC	04/12/2016	Paper Check	294.50
ISSUED	1605244	BETSY ROSS FLAG GIRLS INC	04/12/2016	Paper Check	744.00
ISSUED	1605245	BLICK ART MATERIALS	04/12/2016	Paper Check	456.33
ISSUED	1605246	BORDEN	04/12/2016	Paper Check	11,154.00
ISSUED	1605247	BSN Sports DBA US Games	04/12/2016	Paper Check	1,424.62
ISSUED	1605248	Bo Landefeld	04/12/2016	Paper Check	150.00
ISSUED	1605249	Brainy Toys	04/12/2016	Paper Check	399.95
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ISSUED	1605251	CDW GOVERNMENT	04/12/2016	Paper Check	3,672.51
ISSUED	1605252	CHRIS BROWN (OFFICIAL)	04/12/2016	Paper Check	118.00
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ISSUED	1605258	CROWN TROPHY	04/12/2016	Paper Check	10.00
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ISSUED	1605263	DIRECTOR'S CHOICE TOUR & TRAVEL	04/12/2016	Paper Check	693.00
ISSUED	1605264	Daniel Bryson	04/12/2016	Paper Check	150.00
ISSUED	1605265	Daniel Rodriguez	04/12/2016	Paper Check	150.00
ISSUED	1605266	Dean Smith	04/12/2016	Paper Check	118.00
ISSUED	1605267	Denitech Corporation	04/12/2016	Paper Check	9.38
ISSUED	1605268	Dennis R. Gill	04/12/2016	Paper Check	162.00
ISSUED	1605269	Domenico Food Products Inc	04/12/2016	Paper Check	373.60
ISSUED	1605270	EPS/LITERACY & INTVN	04/12/2016	Paper Check	488.79
ISSUED	1605271	EVENT PRO SOFTWARE	04/12/2016	Paper Check	1,329.39
ISSUED	1605272	EXPRESS BOOKSELLERS LLC	04/12/2016	Paper Check	785.83
ISSUED	1605273	Eddie Montgomery	04/12/2016	Paper Check	118.00
ISSUED	1605274	Evan Dabbs	04/12/2016	Paper Check	324.00
ISSUED	1605275	FILTER SYSTEMS	04/12/2016	Paper Check	2,409.84
ISSUED	1605276	Freeman Systems LLC	04/12/2016	Paper Check	2,422.93
ISSUED	1605277	GABRIEL CHAVEZ	04/12/2016	Paper Check	125.00
ISSUED	1605278	GOING MY WAY	04/12/2016	Paper Check	612.00

ISSUED	1605279	GOMEZ FLOOR COVERING	04/12/2016	Paper Check	172.42
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ISSUED	1605281	Grainger	04/12/2016	Paper Check	86.88
ISSUED	1605282	Grant Piccerillo	04/12/2016	Paper Check	162.00
ISSUED	1605283	HAAN CRAFTS CO	04/12/2016	Paper Check	1,366.38
ISSUED	1605284	HANDWRITING WITHOUT TEARS WORKSHOPS	04/12/2016	Paper Check	370.00
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ISSUED	1605286	HOME DEPOT	04/12/2016	Paper Check	111.36
ISSUED	1605287	Haeryun Lee Kim	04/12/2016	Paper Check	150.00
ISSUED	1605288	HiED Inc.	04/12/2016	Paper Check	4,373.80
ISSUED	1605289	Hilton Garden Inn Dallas Lewisville	04/12/2016	Paper Check	6,513.60
ISSUED	1605290	Hobby Lobby Stores	04/12/2016	Paper Check	147.32
ISSUED	1605291	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	04/12/2016	Paper Check	156.66
ISSUED	1605292	INGRAM LIBRARY SERVICES	04/12/2016	Paper Check	64.66
ISSUED	1605293	ISI COMMERCIAL REFRIGERATION	04/12/2016	Paper Check	3,013.88
ISSUED	1605294	J W PEPPER & SON INC	04/12/2016	Paper Check	1,999.16
ISSUED	1605295	JASON'S DELI - ALL LOCATIONS	04/12/2016	Paper Check	1,314.97
ISSUED	1605296	JERRY FOSTER & COMPANY	04/12/2016	Paper Check	358.70
ISSUED	1605297	JOSTENS - TREAD SHEFFIELD	04/12/2016	Paper Check	475.00
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ISSUED	1605299	Javier Betancourt	04/12/2016	Paper Check	150.00
ISSUED	1605300	Jeffrey W. Collinsworth	04/12/2016	Paper Check	144.00
ISSUED	1605301	Jeremy Kemp	04/12/2016	Paper Check	65.00
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ISSUED	1605303	KRIS KELLEY .	04/12/2016	Paper Check	125.00
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ISSUED	1605306	LAMAR SMITH .	04/12/2016	Paper Check	150.00
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ISSUED	1605309	LOCKE SUPPLY CO	04/12/2016	Paper Check	18.80
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ISSUED	1605311	LUCKS MUSIC CO	04/12/2016	Paper Check	399.55
ISSUED	1605312	Labatt - WEBSITE ORDERING	04/12/2016	Paper Check	70,294.45
ISSUED	1605313	Link Staffing	04/12/2016	Paper Check	930.54
ISSUED	1605314	Lisa Holt	04/12/2016	Paper Check	500.00
ISSUED	1605315	Lone Star Communications Inc	04/12/2016	Paper Check	280.00
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ISSUED	1605317	MAIL ROOM	04/12/2016	Paper Check	69.10
ISSUED	1605318	MEGAN HOLDER	04/12/2016	Paper Check	150.00
ISSUED	1605319	MSC INDUSTRIAL SUPPLY CO	04/12/2016	Paper Check	38.92
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ISSUED	1605322	Marian Jacobs	04/12/2016	Paper Check	125.00
ISSUED	1605323	Merrilyn J. Eder	04/12/2016	Paper Check	150.00
ISSUED	1605324	Michael Stoddard	04/12/2016	Paper Check	236.00
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ISSUED	1605327	Naviance, Inc./Hobson's, Inc.	04/12/2016	Paper Check	117,765.00
ISSUED	1605328	ORIENTAL TRADING CO	04/12/2016	Paper Check	240.38
ISSUED	1605329	OSLIN NATION CO	04/12/2016	Paper Check	10,257.00

ISSUED	1605330	Office Depot (Project) Website Ordering	04/12/2016	Paper Check	16,506.90
ISSUED	1605331	Office Depot (Traditional) Direct Order	04/12/2016	Paper Check	514.95
ISSUED	1605332	One Stop Tire & Automotive	04/12/2016	Paper Check	2,874.98
ISSUED	1605333	Orchestra Booster Club	04/12/2016	Paper Check	140.00
ISSUED	1605334	PANERA BREAD	04/12/2016	Paper Check	45.05
ISSUED	1605335	PARADISE FRUITS & VEGETABLES	04/12/2016	Paper Check	6,676.65
ISSUED	1605336	PASCO BROKERAGE INC	04/12/2016	Paper Check	780.00
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ISSUED	1605338	PEAK PERFORMANCE OPTIONS	04/12/2016	Paper Check	1,760.00
ISSUED	1605339	PENDERS MUSIC CO	04/12/2016	Paper Check	131.00
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ISSUED	1605341	PETROLEUM TRADERS CORP	04/12/2016	Paper Check	42,815.30
ISSUED	1605342	PIKES PEAK OF DALLAS	04/12/2016	Paper Check	998.50
ISSUED	1605343	PITSCO INC	04/12/2016	Paper Check	147.15
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ISSUED	1605345	PLANO OFFICE SUPPLY	04/12/2016	Paper Check	509.85
ISSUED	1605346	PLANT PLACE	04/12/2016	Paper Check	130.57
ISSUED	1605347	PROFORMANCE SYSTEMS .	04/12/2016	Paper Check	10,420.72
ISSUED	1605348	Parks Coffee	04/12/2016	Paper Check	457.46
ISSUED	1605349	Peggy Markham Best of Texas	04/12/2016	Paper Check	719.88
ISSUED	1605350	Potbelly Sandwich Works LLC	04/12/2016	Paper Check	71.05
ISSUED	1605351	Pyramid School Products	04/12/2016	Paper Check	799.60
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ISSUED	1605355	ROADRUNNER TRAFFIC SUPPLY INC	04/12/2016	Paper Check	97.00
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ISSUED	1605360	Roel Dizon	04/12/2016	Paper Check	65.00
ISSUED	1605361	Rose Food Service	04/12/2016	Paper Check	3,118.50
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ISSUED	1605366	SIGNATURE TOWING INC	04/12/2016	Paper Check	119.90
ISSUED	1605367	SOUTHERN MAID DONUT	04/12/2016	Paper Check	63.60
ISSUED	1605368	SPORT SUPPLY GROUP (US GAMES)	04/12/2016	Paper Check	899.17
ISSUED	1605369	STABLES CREATIVE GROUP	04/12/2016	Paper Check	467.50
ISSUED	1605370	STEVEN K SMITH .	04/12/2016	Paper Check	125.00
ISSUED	1605371	SUPPLEMENTAL HEALTH CARE .	04/12/2016	Paper Check	3,401.45
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ISSUED	1605373	Sam's Club	04/12/2016	Paper Check	943.30
ISSUED	1605374	Site One Landscape	04/12/2016	Paper Check	374.51
ISSUED	1605375	Southwest International Trucks	04/12/2016	Paper Check	390.86
ISSUED	1605376	Spok, Inc. - Pagars	04/12/2016	Paper Check	10.60
ISSUED	1605377	Sterling Tyler	04/12/2016	Paper Check	150.00
ISSUED	1605378	SyncB/Amazon	04/12/2016	Paper Check	772.75
ISSUED	1605379	TEX-AIR FILTERS	04/12/2016	Paper Check	1,989.24
ISSUED	1605380	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/12/2016	Paper Check	4,490.00

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ISSUED	1605382	TRANE U S INC - Registration	04/12/2016	Paper Check	498.38
ISSUED	1605383	Tams-Witmark Music Library Inc.	04/12/2016	Paper Check	30.75
ISSUED	1605384	Ted Ostapko	04/12/2016	Paper Check	65.00
ISSUED	1605385	The Pippard Company	04/12/2016	Paper Check	525.00
ISSUED	1605386	VEX Robotics, Inc.	04/12/2016	Paper Check	410.07
ISSUED	1605387	VST SERVICES & MAZON ASSOC INC	04/12/2016	Paper Check	1,709.00
ISSUED	1605388	WARD'S NATURAL SCIENCE	04/12/2016	Paper Check	58.50
ISSUED	1605389	WESTONE LABORATORIES, INC.	04/12/2016	Paper Check	139.00
ISSUED	1605390	WINFIELD SOLUTIONS LLC	04/12/2016	Paper Check	41.22
ISSUED	1605391	WISDOM WORKS SCREENPRINTING	04/12/2016	Paper Check	453.49
ISSUED	1605392	WYLIE STEEL LTD	04/12/2016	Paper Check	279.20
ISSUED	1605393	Whaley Food Service Repairs	04/12/2016	Paper Check	180.10
ISSUED	1605394	William Gilpatrick	04/12/2016	Paper Check	125.00
ISSUED	1605395	XEROX CORP	04/12/2016	Paper Check	443.54
ISSUED	1605396	ZOE'S KITCHEN	04/12/2016	Paper Check	156.26
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ISSUED	1605398	Sue Ewing	04/13/2016	Paper Check	50.00
ISSUED	1605399	Wanda Fisher	04/13/2016	Vendor Paper Check	10.00
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ISSUED	1605406	George Easterling	04/15/2016	Paper Check	326.70
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ISSUED	1605409	Elizabeth Everett	04/15/2016	Paper Check	417.96
ISSUED	1605410	Saraly Hernandez Gonzalez	04/15/2016	Paper Check	7.50
ISSUED	1605411	Christopher Horan	04/15/2016	Paper Check	7.50
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ISSUED	1605414	Sree Kollipara	04/15/2016	Paper Check	30.00
VOIDED	1605415	Emily LaRue	06/02/2016	Paper Check	40.00
ISSUED	1605415	Emily LaRue	04/15/2016	Paper Check	40.00
ISSUED	1605416	Laura Leonard	04/15/2016	Paper Check	30.00
ISSUED	1605417	Brandon McClain	04/15/2016	Paper Check	7.50
ISSUED	1605418	Jennifer Mendoza	04/15/2016	Paper Check	7.50
ISSUED	1605419	Vijay Menon	04/15/2016	Paper Check	75.00
ISSUED	1605420	Paresh Modha	04/15/2016	Paper Check	16.00
ISSUED	1605421	Maria Orjuela	04/15/2016	Paper Check	37.98
ISSUED	1605422	Joshua Ortiz	04/15/2016	Paper Check	7.50
ISSUED	1605423	Christopher Porter	04/15/2016	Paper Check	7.50
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ISSUED	1605425	Kathleen Raymond	04/15/2016	Paper Check	30.00
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ISSUED	1605427	Aaliyah Roberson	04/15/2016	Paper Check	29.66
ISSUED	1605428	Robert Seei	04/15/2016	Paper Check	421.74
ISSUED	1605429	Cole Sims	04/15/2016	Paper Check	77.00
ISSUED	1605430	Susan Williams	04/15/2016	Paper Check	30.00

ISSUED	1605431	Joshua Wilson	04/15/2016	Paper Check	7.50
ISSUED	1605432	Dylan Wims	04/15/2016	Paper Check	7.50
ISSUED	1605433	Audrey Wong	04/15/2016	Paper Check	7.50
ISSUED	1605434	Anning Xu	04/15/2016	Paper Check	43.75
ISSUED	1605435	Nicole Yap	04/15/2016	Paper Check	7.50
ISSUED	1605436	Jun-Hong Yu	04/15/2016	Paper Check	7.50
ISSUED	1605437	AMERICAN CLASSIC TOURS	04/15/2016	Paper Check	5,469.25
ISSUED	1605438	MojoDFW Photobooth	04/15/2016	Paper Check	350.00
ISSUED	1605439	UNITED STATES POSTAL SERVICE	04/15/2016	Paper Check	19,244.00
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ISSUED	1605441	APSI - SMU	04/15/2016	Paper Check	500.00
ISSUED	1605442	APSI - SMU	04/15/2016	Paper Check	500.00
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ISSUED	1605444	DALLAS ZOO	04/15/2016	Paper Check	595.00
ISSUED	1605445	DWS INVITATIONAL	04/15/2016	Paper Check	3,630.75
ISSUED	1605446	ENCORE CREATIVE PRODUCTIONS	04/15/2016	Paper Check	2,160.00
ISSUED	1605447	FROG STREET PRESS INC	04/15/2016	Paper Check	1,796.00
ISSUED	1605448	GROUP DYNAMIX	04/15/2016	Paper Check	420.00
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ISSUED	1605450	INSURICA	04/15/2016	Paper Check	50.00
ISSUED	1605451	JUNIOR STATE OF AMERICA	04/15/2016	Paper Check	1,545.00
ISSUED	1605452	LEUKEMIA AND LYMPHOMA SOCIETY	04/15/2016	Paper Check	513.22
ISSUED	1605453	LISD ATHLETIC DEPT	04/15/2016	Paper Check	188.00
ISSUED	1605454	MARKEL INSURANCE CO	04/15/2016	Paper Check	861.00
ISSUED	1605455	Marriott Hotel Services	04/15/2016	Paper Check	1,300.00
ISSUED	1605456	PEROT MUSEUM OF NATURE & SCIENCE	04/15/2016	Paper Check	399.00
ISSUED	1605457	SELEND SAGER (PETTY CASH)	04/15/2016	Paper Check	300.00
ISSUED	1605458	TEXAS SECRETARY OF STATE	04/15/2016	Paper Check	21.00
ISSUED	1605459	Zooniversity LLC	04/15/2016	Paper Check	270.00
ISSUED	1605460	1ST CHOICE REST EQUIP & SUPPLY	04/15/2016	Paper Check	5,352.68
ISSUED	1605461	A & W Bearings & Supply CO	04/15/2016	Paper Check	114.18
ISSUED	1605462	A BETTER ANSWER	04/15/2016	Paper Check	397.65
ISSUED	1605463	A R B & H ATTORNEYS AT LAW PC.	04/15/2016	Paper Check	67,987.02
ISSUED	1605464	AAI TROPHY & AWARDS	04/15/2016	Paper Check	457.50
ISSUED	1605465	ABLE COMMUNICATIONS	04/15/2016	Paper Check	13,057.20
ISSUED	1605466	ADVANTAGE WATER SYSTEMS	04/15/2016	Paper Check	127.50
ISSUED	1605467	ALLAN BURNS	04/15/2016	Paper Check	360.00
ISSUED	1605468	ALLEN KLARK	04/15/2016	Paper Check	360.00
ISSUED	1605469	AMERICAN EXPRESS	04/15/2016	Paper Check	29,557.34
ISSUED	1605470	ANTHONY CHESHER	04/15/2016	Paper Check	216.00
ISSUED	1605471	APPLE AWARDS	04/15/2016	Paper Check	70.35
ISSUED	1605472	APPLE COMPUTER INC	04/15/2016	Paper Check	50.72
ISSUED	1605473	APPLETREE FLOWERS & GIFTS	04/15/2016	Paper Check	55.00
ISSUED	1605474	ARTHUR PRIVETT	04/15/2016	Paper Check	144.00
ISSUED	1605475	Accelerate Learning	04/15/2016	Paper Check	695.00
ISSUED	1605476	Adam M Haas	04/15/2016	Paper Check	360.00
ISSUED	1605477	All Temps 1 Personnel	04/15/2016	Paper Check	1,020.60
ISSUED	1605478	America's Nationwide Netting, In	04/15/2016	Paper Check	7,500.00
ISSUED	1605479	Andre Buchanon	04/15/2016	Paper Check	65.00
ISSUED	1605480	Ashley Carlson-Harmon	04/15/2016	Paper Check	288.00
ISSUED	1605481	B & H PHOTO VIDEO	04/15/2016	Paper Check	647.25

ISSUED	1605482	BARNES & NOBLE	04/15/2016	Paper Check	114.21
ISSUED	1605483	BARSCO	04/15/2016	Paper Check	29.99
ISSUED	1605484	BATTERIES PLUS #146	04/15/2016	Paper Check	205.71
ISSUED	1605485	BENNIE THORNHILL	04/15/2016	Paper Check	234.00
ISSUED	1605486	BILL CODY'S PARTY TIME PROD	04/15/2016	Paper Check	600.00
ISSUED	1605487	BILL MINNIX	04/15/2016	Paper Check	144.00
ISSUED	1605488	BLICK ART MATERIALS	04/15/2016	Paper Check	701.58
ISSUED	1605489	BLUE MOOSE APPAREL	04/15/2016	Paper Check	635.83
ISSUED	1605490	BLUE RIBBON TROPHIES & AWARDS	04/15/2016	Paper Check	25.84
ISSUED	1605491	BORDEN	04/15/2016	Paper Check	26,096.60
ISSUED	1605492	BRANDON JONES	04/15/2016	Paper Check	288.00
ISSUED	1605493	Billy Henricks	04/15/2016	Paper Check	144.00
ISSUED	1605494	Billy Mitchell	04/15/2016	Paper Check	288.00
ISSUED	1605495	Brad Taylor	04/15/2016	Paper Check	153.00
ISSUED	1605496	Breanne Wilson	04/15/2016	Paper Check	200.00
ISSUED	1605497	Brian Meli	04/15/2016	Paper Check	576.00
ISSUED	1605498	Brickman/ValleyCrest Landscape	04/15/2016	Paper Check	12,713.61
ISSUED	1605499	CAROLINA BIOLOGICAL SUPPLY	04/15/2016	Paper Check	3,940.74
ISSUED	1605500	CARY PHILLEY	04/15/2016	Paper Check	288.00
ISSUED	1605501	CBS ROOFING SERVICES	04/15/2016	Paper Check	28,344.00
ISSUED	1605502	CHARLES GILBERT	04/15/2016	Paper Check	234.00
ISSUED	1605503	CHRISTOPHER BIANEZ	04/15/2016	Paper Check	288.00
ISSUED	1605504	CITY OF DALLAS - WATER UTILITIES	04/15/2016	Paper Check	3,726.33
ISSUED	1605505	CITY OF MURPHY - WATER DEPT	04/15/2016	Paper Check	2,667.45
ISSUED	1605506	CITY OF PLANO UTILITIES	04/15/2016	Paper Check	5,061.78
ISSUED	1605507	CITY OF RICHARDSON - WATER BILLS	04/15/2016	Paper Check	3,794.72
ISSUED	1605508	CITY WIDE FIRE PROTECTION	04/15/2016	Paper Check	706.00
ISSUED	1605509	CLARK RODGERS	04/15/2016	Paper Check	125.00
ISSUED	1605510	COCA COLA BOTTLING CO	04/15/2016	Paper Check	4,186.59
ISSUED	1605511	CONTINENTAL WIRELESS INC	04/15/2016	Paper Check	732.00
ISSUED	1605512	CORNER BAKERY	04/15/2016	Paper Check	208.50
ISSUED	1605513	COX WELDING SERVICE	04/15/2016	Paper Check	500.00
ISSUED	1605514	CRADDOCK LUMBER CO	04/15/2016	Paper Check	110.00
ISSUED	1605515	CRESTLINE SPECIALTIES, INC.	04/15/2016	Paper Check	255.24
ISSUED	1605516	CROWN TROPHY	04/15/2016	Paper Check	626.00
ISSUED	1605517	CSPH dba Domino's Pizza	04/15/2016	Paper Check	209.69
ISSUED	1605518	CYNTHIA TUCKER	04/15/2016	Paper Check	150.00
ISSUED	1605519	Canon Solutions America, Inc	04/15/2016	Paper Check	684.53
ISSUED	1605520	Carl Busby	04/15/2016	Paper Check	65.00
ISSUED	1605521	Carrier South Central	04/15/2016	Paper Check	441.12
ISSUED	1605522	Chad Moore	04/15/2016	Paper Check	288.00
ISSUED	1605523	Charles K Heasley	04/15/2016	Paper Check	297.00
ISSUED	1605524	Cheers Etc., Inc.	04/15/2016	Paper Check	3,215.00
ISSUED	1605525	Chris Manthei	04/15/2016	Paper Check	954.00
ISSUED	1605526	Cogniserv LLC	04/15/2016	Paper Check	1,175.00
ISSUED	1605527	Cookies By Design, Inc.	04/15/2016	Paper Check	100.00
ISSUED	1605528	Costco	04/15/2016	Paper Check	30.44
ISSUED	1605529	DANIEL CATES	04/15/2016	Paper Check	288.00
ISSUED	1605530	DAVID WADDELL	04/15/2016	Paper Check	216.00
ISSUED	1605531	DEANAN GOURMET POPCORN	04/15/2016	Paper Check	1,360.00
ISSUED	1605532	DELL MARKETING LP	04/15/2016	Paper Check	2,707.29

ISSUED	1605533	DEREK ELDRIDGE	04/15/2016	Paper Check	360.00
ISSUED	1605534	DG'S PIZZA INC	04/15/2016	Paper Check	1,253.03
ISSUED	1605535	DGS Educational Products	04/15/2016	Paper Check	4,797.00
ISSUED	1605536	DIRECTOR'S CHOICE TOUR & TRAVEL	04/15/2016	Paper Check	3,244.00
ISSUED	1605537	David C. Rodgers	04/15/2016	Paper Check	288.00
ISSUED	1605538	Dealers Electrical Supply	04/15/2016	Paper Check	3,970.85
ISSUED	1605539	Denver Collins	04/15/2016	Paper Check	72.00
ISSUED	1605540	Domtar Paper Co.	04/15/2016	Paper Check	2,665.40
ISSUED	1605541	ECS LEARNING SYSTEMS INC	04/15/2016	Paper Check	417.43
ISSUED	1605542	EDDY CLINTON	04/15/2016	Paper Check	115.00
ISSUED	1605543	EMC New Beginnings	04/15/2016	Paper Check	437.76
ISSUED	1605544	ERIC SEED	04/15/2016	Paper Check	144.00
ISSUED	1605545	EVS SUPPLY	04/15/2016	Paper Check	2,397.00
ISSUED	1605546	EXPRESS BOOKSELLERS LLC	04/15/2016	Paper Check	219.64
ISSUED	1605547	Eagle Group Uniform	04/15/2016	Paper Check	183.60
ISSUED	1605548	Elliott Electric Supply	04/15/2016	Paper Check	197.15
ISSUED	1605549	Emmanuel Griffin	04/15/2016	Paper Check	288.00
ISSUED	1605550	Equal Opportunity Schools	04/15/2016	Paper Check	1,688.70
ISSUED	1605551	Everything Medical LLC	04/15/2016	Paper Check	730.20
ISSUED	1605552	Ewing Irrigation Products, Inc.	04/15/2016	Paper Check	83.16
ISSUED	1605553	Exotic Aquatics	04/15/2016	Paper Check	35.96
ISSUED	1605554	FILTER SYSTEMS	04/15/2016	Paper Check	305.64
ISSUED	1605555	FITNESS FINDERS	04/15/2016	Paper Check	69.95
ISSUED	1605556	FLIPDOG SPORTSWEAR	04/15/2016	Paper Check	1,343.00
ISSUED	1605557	FREDERICO MANCIAS	04/15/2016	Paper Check	396.00
ISSUED	1605558	Fastenal Company	04/15/2016	Paper Check	64.65
ISSUED	1605559	Ferguson Enterprises	04/15/2016	Paper Check	1,539.48
ISSUED	1605560	Fitness Supply	04/15/2016	Paper Check	150.00
ISSUED	1605561	Follett School Solutions, Inc.	04/15/2016	Paper Check	2,343.34
ISSUED	1605562	Fuelman of DFW	04/15/2016	Paper Check	332.53
ISSUED	1605563	GARDNER RESOURCES	04/15/2016	Paper Check	333.89
ISSUED	1605564	GCA SERVICES GROUP	04/15/2016	Paper Check	9,447.68
ISSUED	1605565	GERARD IRWIN KLAHR	04/15/2016	Paper Check	954.00
ISSUED	1605566	GOPHER SPORTS	04/15/2016	Paper Check	714.80
ISSUED	1605567	GREGORY WILLIAMS	04/15/2016	Paper Check	180.00
ISSUED	1605568	Garland Sheet Metal, Inc.	04/15/2016	Paper Check	1,971.00
ISSUED	1605569	Gean K. Blaylock	04/15/2016	Paper Check	288.00
ISSUED	1605570	Gina Beville (PC)	04/15/2016	Paper Check	425.00
ISSUED	1605571	Grainger	04/15/2016	Paper Check	2,195.24
ISSUED	1605572	HAWAIIAN FALLS	04/15/2016	Paper Check	2,277.00
ISSUED	1605573	HERITAGE FOOD SERVICE GROUP, INC.	04/15/2016	Paper Check	902.86
ISSUED	1605574	HIGH TOUCH HIGH TECH	04/15/2016	Paper Check	756.00
ISSUED	1605575	HOBART SERVICE	04/15/2016	Paper Check	85.62
ISSUED	1605576	HOME DEPOT	04/15/2016	Paper Check	1,995.32
ISSUED	1605577	Harry Whitsitt	04/15/2016	Paper Check	288.00
ISSUED	1605578	Hobby Lobby Stores	04/15/2016	Paper Check	730.06
ISSUED	1605579	Hoopla! Creations	04/15/2016	Paper Check	140.00
ISSUED	1605580	IDN ACME INC	04/15/2016	Paper Check	65.00
ISSUED	1605581	INGRAM LIBRARY SERVICES	04/15/2016	Paper Check	34,162.86
ISSUED	1605582	INSECT LORE	04/15/2016	Paper Check	55.90
ISSUED	1605583	IRON MOUNTAIN CONFIDENTIAL	04/15/2016	Paper Check	598.64

ISSUED	1605584	Imagine Learning, Inc.	04/15/2016	Paper Check	42,000.00
ISSUED	1605585	J W PEPPER & SON INC	04/15/2016	Paper Check	1,109.99
ISSUED	1605586	JAMES BOWIE	04/15/2016	Paper Check	144.00
ISSUED	1605587	JAMES MURPHY	04/15/2016	Paper Check	125.00
ISSUED	1605588	JAMIE GERHART	04/15/2016	Paper Check	288.00
ISSUED	1605589	JANE SCHMIDT	04/15/2016	Paper Check	350.00
ISSUED	1605590	JASON'S DELI - ALL LOCATIONS	04/15/2016	Paper Check	817.47
ISSUED	1605591	JEFF GRAHAM	04/15/2016	Paper Check	540.00
ISSUED	1605592	JOE MCCLELLAND	04/15/2016	Paper Check	288.00
ISSUED	1605593	JOHN CLAPP	04/15/2016	Paper Check	144.00
ISSUED	1605594	JOSEPH WOLF	04/15/2016	Paper Check	288.00
ISSUED	1605595	JR ENGRAVING	04/15/2016	Paper Check	150.50
ISSUED	1605596	Jeffery Sanders	04/15/2016	Paper Check	360.00
ISSUED	1605597	Jeffrey W. Collinsworth	04/15/2016	Paper Check	1,008.00
ISSUED	1605598	Jessica Emery	04/15/2016	Paper Check	90.00
ISSUED	1605599	John Grant	04/15/2016	Paper Check	162.00
ISSUED	1605600	John Klodowski	04/15/2016	Paper Check	72.00
ISSUED	1605601	Johnson Burks Supply Co	04/15/2016	Paper Check	853.05
ISSUED	1605602	Jonathan Hunter	04/15/2016	Paper Check	144.00
ISSUED	1605603	Jose R. Perez	04/15/2016	Paper Check	288.00
ISSUED	1605604	Joseph F. Jimenez	04/15/2016	Paper Check	144.00
ISSUED	1605605	Joshua Kulwicki	04/15/2016	Paper Check	288.00
ISSUED	1605606	KANVIN RAVIN	04/15/2016	Paper Check	432.00
ISSUED	1605607	KATIE LEWIS	04/15/2016	Paper Check	250.00
ISSUED	1605608	KELLE KENNEMER	04/15/2016	Paper Check	288.00
ISSUED	1605609	KENNETH BURRS	04/15/2016	Paper Check	360.00
ISSUED	1605610	KEVIN WINGO .	04/15/2016	Paper Check	72.00
ISSUED	1605611	KRIS KELLEY .	04/15/2016	Paper Check	125.00
ISSUED	1605612	Kleen Air Filter Service & Sales	04/15/2016	Paper Check	7,660.80
ISSUED	1605613	Kroger Texas LP	04/15/2016	Paper Check	898.37
ISSUED	1605614	Kurz & Co	04/15/2016	Paper Check	7,247.10
ISSUED	1605615	LAURIE HUNTER .	04/15/2016	Paper Check	576.00
ISSUED	1605616	LINED RIGHT ATHLETIC FIELD MARKING.	04/15/2016	Paper Check	165.00
ISSUED	1605617	LISA HALE .	04/15/2016	Paper Check	360.00
ISSUED	1605618	LIVING EARTH TECHNOLOGY CO	04/15/2016	Paper Check	81.00
ISSUED	1605619	LOCKE SUPPLY CO	04/15/2016	Paper Check	58.58
ISSUED	1605620	LOWE'S COMPANIES INC - CENTRAL PLANO	04/15/2016	Paper Check	500.19
ISSUED	1605621	Labatt - WEBSITE ORDERING	04/15/2016	Paper Check	157,723.37
ISSUED	1605622	Lauren Wallace	04/15/2016	Paper Check	640.00
ISSUED	1605623	Lead4ward, LLC	04/15/2016	Paper Check	1,950.00
ISSUED	1605624	Leah Robinson/P31 Piano Service	04/15/2016	Paper Check	1,324.25
ISSUED	1605625	Leah Susan Mauldin	04/15/2016	Paper Check	150.00
ISSUED	1605626	Lone Star Ice Cream DFW	04/15/2016	Paper Check	378.40
ISSUED	1605627	M AND A TECHNOLOGY INC	04/15/2016	Paper Check	6,314.16
ISSUED	1605628	MARK ELKINS .	04/15/2016	Paper Check	108.00
ISSUED	1605629	MATH OLYMPIADS (MOEMS)	04/15/2016	Paper Check	13.00
ISSUED	1605630	MENTORING MINDS	04/15/2016	Paper Check	53.30
ISSUED	1605631	MICHAEL RUMFIELD .	04/15/2016	Paper Check	558.00
ISSUED	1605632	Matthew Fraley	04/15/2016	Paper Check	576.00
ISSUED	1605633	Michael Beber	04/15/2016	Paper Check	72.00
ISSUED	1605634	Michael Fitzsimmons	04/15/2016	Paper Check	288.00

ISSUED	1605635	Michael Scott	04/15/2016	Paper Check	108.00
ISSUED	1605636	Michael T. Owens	04/15/2016	Paper Check	144.00
ISSUED	1605637	Michelle Jones	04/15/2016	Paper Check	216.00
ISSUED	1605638	Monarch Trophy Studio	04/15/2016	Paper Check	28.19
ISSUED	1605639	NENA BRUTON .	04/15/2016	Paper Check	50.00
ISSUED	1605640	Nestor Zayas Calderon	04/15/2016	Paper Check	513.00
ISSUED	1605641	Newk's Eatery	04/15/2016	Paper Check	141.02
ISSUED	1605642	Office Depot (Project) Website Ordering	04/15/2016	Paper Check	23,004.57
ISSUED	1605643	Office Depot (Traditional) Direct Order	04/15/2016	Paper Check	26,395.55
ISSUED	1605644	On Demand Press, LLC	04/15/2016	Paper Check	397.20
ISSUED	1605645	PARADISE FRUITS & VEGETABLES	04/15/2016	Paper Check	13,436.95
ISSUED	1605646	PEAK PERFORMANCE OPTIONS	04/15/2016	Paper Check	800.00
ISSUED	1605647	PENDERS MUSIC CO	04/15/2016	Paper Check	489.49
ISSUED	1605648	PETROLEUM TRADERS CORP	04/15/2016	Paper Check	20,725.91
ISSUED	1605649	PHILIP RICH .	04/15/2016	Paper Check	360.00
ISSUED	1605650	PLANO FLORIST	04/15/2016	Paper Check	59.99
ISSUED	1605651	PLANO OFFICE SUPPLY	04/15/2016	Paper Check	34.50
ISSUED	1605652	PLANO ROTARY	04/15/2016	Paper Check	560.00
ISSUED	1605653	PRESIDENT'S EDUCATION AWARD PROGRAM	04/15/2016	Paper Check	180.00
ISSUED	1605654	Parks Coffee	04/15/2016	Paper Check	751.00
ISSUED	1605655	Patrick Turner	04/15/2016	Paper Check	72.00
ISSUED	1605656	Paul M. Hansen	04/15/2016	Paper Check	144.00
ISSUED	1605657	Pete Tolhuizen	04/15/2016	Paper Check	150.00
ISSUED	1605658	Prime Systems	04/15/2016	Paper Check	67,925.00
ISSUED	1605659	REALLY GOOD STUFF INC	04/15/2016	Paper Check	932.37
ISSUED	1605660	RICHARD PEREZ .	04/15/2016	Paper Check	216.00
ISSUED	1605661	RLK ENGINEERING	04/15/2016	Paper Check	360.00
ISSUED	1605662	ROACH FEED & SEED INC	04/15/2016	Paper Check	118.84
ISSUED	1605663	ROBERT MERRITT .	04/15/2016	Paper Check	297.00
ISSUED	1605664	ROGER STEINMAN .	04/15/2016	Paper Check	288.00
ISSUED	1605665	RON MERRITT	04/15/2016	Paper Check	125.00
ISSUED	1605666	RONALD KEITH GRIFFIN	04/15/2016	Paper Check	338.00
ISSUED	1605667	ROWELL LUBBERS .	04/15/2016	Paper Check	115.00
ISSUED	1605668	Regency Lighting	04/15/2016	Paper Check	8,878.56
ISSUED	1605669	Resources for Educators	04/15/2016	Paper Check	358.00
ISSUED	1605670	Robert Beddingfield	04/15/2016	Paper Check	288.00
ISSUED	1605671	Robert Morris	04/15/2016	Paper Check	108.00
ISSUED	1605672	Rockin G Drywall & Construction	04/15/2016	Paper Check	2,800.00
ISSUED	1605673	Rodney D. Redwine	04/15/2016	Paper Check	432.00
ISSUED	1605674	Ryan Polite	04/15/2016	Paper Check	144.00
ISSUED	1605675	SARAH ASHMORE .	04/15/2016	Paper Check	288.00
ISSUED	1605676	SCHNEIDER ELECTRIC	04/15/2016	Paper Check	968.20
ISSUED	1605677	SCHOOL OUTFITTERS	04/15/2016	Paper Check	556.94
ISSUED	1605678	SCHUTT RECONDITIONING	04/15/2016	Paper Check	1,016.00
ISSUED	1605679	SCI-TECH DISCOVERY CENTER	04/15/2016	Paper Check	639.00
ISSUED	1605680	SCOTT ALAN KNIGHT	04/15/2016	Paper Check	216.00
ISSUED	1605681	SEAN CARTER .	04/15/2016	Paper Check	648.00
ISSUED	1605682	SHI - GOVERNMENT SOLUTIONS CO	04/15/2016	Paper Check	4,029.36
ISSUED	1605683	SIDNEY ENGERAN .	04/15/2016	Paper Check	118.00
ISSUED	1605684	SOMMER ASSOCIATES	04/15/2016	Paper Check	2,482.83
ISSUED	1605685	SOUTHERN MAID DONUT	04/15/2016	Paper Check	71.35

ISSUED	1605686	SOUTHWEST LANDSCAPE	04/15/2016	Paper Check	2,534.40
ISSUED	1605687	STAR LOCAL MEDIA	04/15/2016	Paper Check	88.20
ISSUED	1605688	STEPHEN SMART .	04/15/2016	Paper Check	756.00
ISSUED	1605689	STEVE GARMS .	04/15/2016	Paper Check	100.00
ISSUED	1605690	STEVE MCCOWN .	04/15/2016	Paper Check	118.00
ISSUED	1605691	STEVE YOUNG .	04/15/2016	Paper Check	576.00
ISSUED	1605692	STEVEN K SMITH .	04/15/2016	Paper Check	125.00
ISSUED	1605693	Salesmanship Club Youth and Fami	04/15/2016	Paper Check	1,050.00
ISSUED	1605694	Sam's Club	04/15/2016	Paper Check	2,791.33
ISSUED	1605695	Scantron Corporation	04/15/2016	Paper Check	45,604.88
ISSUED	1605696	Sean Harris	04/15/2016	Paper Check	288.00
ISSUED	1605697	Seidlitz Education, LLC	04/15/2016	Paper Check	10,898.55
ISSUED	1605698	Shaun Ross	04/15/2016	Paper Check	288.00
ISSUED	1605699	Southwest International Trucks	04/15/2016	Paper Check	2,796.90
ISSUED	1605700	Stanley Brown	04/15/2016	Paper Check	288.00
ISSUED	1605701	Stephanie Kong	04/15/2016	Paper Check	108.00
ISSUED	1605702	Stephens Cleaners	04/15/2016	Paper Check	223.86
ISSUED	1605703	Sterling Tyler	04/15/2016	Paper Check	180.00
ISSUED	1605704	Steven Sanders	04/15/2016	Paper Check	144.00
ISSUED	1605705	Supplyworks	04/15/2016	Paper Check	63.54
ISSUED	1605706	SyncB/Amazon	04/15/2016	Paper Check	1,330.92
ISSUED	1605707	TEACHER'S TOOLS	04/15/2016	Paper Check	198.58
ISSUED	1605708	TERRY PAULEY .	04/15/2016	Paper Check	72.00
ISSUED	1605709	TEX-AIR FILTERS	04/15/2016	Paper Check	4,178.64
ISSUED	1605710	TEXAN GROUP	04/15/2016	Paper Check	1,245.00
ISSUED	1605711	TIMOTHY SANDRIDGE .	04/15/2016	Paper Check	75.00
ISSUED	1605712	TOBY CARPENTER .	04/15/2016	Paper Check	288.00
ISSUED	1605713	TRANE U S INC - Registration	04/15/2016	Paper Check	1,380.14
ISSUED	1605714	TRIPLE B CLEANING INC	04/15/2016	Paper Check	225.00
ISSUED	1605715	Ted Ostapko	04/15/2016	Paper Check	65.00
ISSUED	1605716	Terry Neil Toye, Jr	04/15/2016	Paper Check	288.00
ISSUED	1605717	Texas Association of School Business Officials (TASBO)	04/15/2016	Paper Check	340.00
ISSUED	1605718	Texas General Land Office	04/15/2016	Paper Check	3,331.76
ISSUED	1605719	Texas Legends, LLC	04/15/2016	Paper Check	519.00
ISSUED	1605720	Tiff's Treats & Cookie Delivery	04/15/2016	Paper Check	78.50
ISSUED	1605721	Toshiba America Information Syst	04/15/2016	Paper Check	2,196.68
ISSUED	1605722	Travis Mechanical/HVAC Services	04/15/2016	Paper Check	499.99
ISSUED	1605723	U S TOY CO-CONSTRUCTIVE	04/15/2016	Paper Check	60.00
ISSUED	1605724	UNITED REHAB SPECIALISTS INC	04/15/2016	Paper Check	261.00
ISSUED	1605725	Unifirst Holdings Inc	04/15/2016	Paper Check	303.20
ISSUED	1605726	VEX Robotics, Inc.	04/15/2016	Paper Check	270.82
ISSUED	1605727	WARREN MCNURLEN .	04/15/2016	Paper Check	441.00
ISSUED	1605728	WEBB PAINTING SERVICE .	04/15/2016	Paper Check	714.00
ISSUED	1605729	WESLEY GERIG .	04/15/2016	Paper Check	216.00
ISSUED	1605730	WESTONE LABORATORIES, INC.	04/15/2016	Paper Check	143.25
ISSUED	1605731	WILLIAM HINEY .	04/15/2016	Paper Check	216.00
ISSUED	1605732	WILLIAM JOHNSON .	04/15/2016	Paper Check	360.00
ISSUED	1605733	WILLIAM VEGAS .	04/15/2016	Paper Check	432.00
ISSUED	1605734	WILLIAMSON MUSIC CO	04/15/2016	Paper Check	30.00
ISSUED	1605735	WISDOM WORKS SCREENPRINTING	04/15/2016	Paper Check	1,442.00
ISSUED	1605736	Western-BRW	04/15/2016	Paper Check	20,580.00

ISSUED	1605737	Whaley Food Service Repairs	04/15/2016	Paper Check	149.36
ISSUED	1605738	XEROX CORP	04/15/2016	Paper Check	2,901.94
ISSUED	1605739	ifm efector, inc.	04/15/2016	Paper Check	475.82
ISSUED	1605740	Cristi Foreman	04/19/2016	Paper Check	895.00
ISSUED	1605741	Maurice Franklin	04/19/2016	Paper Check	341.04
ISSUED	1605742	Samina Jiwani	04/19/2016	Paper Check	379.93
ISSUED	1605743	Gregory McAdams	04/19/2016	Paper Check	586.64
ISSUED	1605744	Christine Ostertag	04/19/2016	Paper Check	271.48
ISSUED	1605745	B Paulvin	04/19/2016	Paper Check	416.89
ISSUED	1605746	Jack Snow	04/19/2016	Paper Check	421.78
ISSUED	1605747	Janie Wilson	04/19/2016	Paper Check	125.62
ISSUED	1605748	Dolores Alonso	04/19/2016	Paper Check	7.50
ISSUED	1605749	Sandra Burgos	04/19/2016	Paper Check	75.00
ISSUED	1605750	Cydne Coupens Johnson	04/19/2016	Paper Check	7.50
ISSUED	1605751	Serena Duan	04/19/2016	Paper Check	80.00
ISSUED	1605752	Sandra Finister	04/19/2016	Paper Check	7.50
ISSUED	1605753	David Fuchs	04/19/2016	Paper Check	80.00
ISSUED	1605754	William Herlehy	04/19/2016	Paper Check	80.00
ISSUED	1605755	Barbara Redstone	04/19/2016	Paper Check	7.50
ISSUED	1605756	Derrick Richardson	04/19/2016	Paper Check	7.50
ISSUED	1605757	Herman Senders	04/19/2016	Paper Check	127.00
ISSUED	1605758	Maria Lizabeth Sevilla	04/19/2016	Paper Check	7.50
ISSUED	1605759	Li Shao	04/19/2016	Paper Check	7.50
ISSUED	1605760	Lisa Speas	04/19/2016	Paper Check	7.50
ISSUED	1605761	Darryl Stingley	04/19/2016	Paper Check	10.00
ISSUED	1605762	Chudney Williams	04/19/2016	Paper Check	11.00
ISSUED	1605763	Melissa Zandevakili	04/19/2016	Paper Check	7.50
ISSUED	1605764	Allen Sports & Spinecare	04/19/2016	Paper Check	335.66
ISSUED	1605765	Arlington Orthopedic Associates	04/19/2016	Paper Check	320.08
ISSUED	1605766	CARENOW CORPORATE	04/19/2016	Paper Check	1,242.17
ISSUED	1605767	City of Dallas Police Department	04/19/2016	Paper Check	6.00
ISSUED	1605768	DALLAS ZOO AND CHILDREN'S AQUARIUM AT FAIR PARK	04/19/2016	Paper Check	500.00
ISSUED	1605769	FAMILY DENTISTRY	04/19/2016	Paper Check	129.32
ISSUED	1605770	FLAHIVE OGDEN & LATSON	04/19/2016	Paper Check	300.00
ISSUED	1605771	INSTITUTE FOR SPORT & SPINE REHABILITATION	04/19/2016	Paper Check	283.70
ISSUED	1605772	KULM MEDICAL PA	04/19/2016	Paper Check	160.85
ISSUED	1605773	L & W ORTHOPAEDIC ASSOC .	04/19/2016	Paper Check	394.56
ISSUED	1605774	LARRY GUINN .	04/19/2016	Paper Check	4,000.00
ISSUED	1605775	MADSEN ORTHOPAEDICS PA	04/19/2016	Paper Check	163.33
ISSUED	1605776	Matrix Healthcare Services Inc.	04/19/2016	Paper Check	1,625.21
ISSUED	1605777	OCCUPATIONAL HEALTH CNTR SW .	04/19/2016	Paper Check	309.29
ISSUED	1605778	ORTHOTEXAS PHYSICIANS & SURGEONS .	04/19/2016	Paper Check	1,275.92
ISSUED	1605779	PROFORMANCE SYSTEMS .	04/19/2016	Paper Check	2,220.00
ISSUED	1605780	Pathologist Bio-Medical Labs	04/19/2016	Paper Check	4.84
ISSUED	1605781	Review Med L.P.	04/19/2016	Paper Check	405.00
ISSUED	1605782	SCI-TECH DISCOVERY CENTER	04/19/2016	Paper Check	280.00
ISSUED	1605783	SCI-TECH DISCOVERY CENTER	04/19/2016	Paper Check	302.50
ISSUED	1605784	STUDIO MOVIE GRILL	04/19/2016	Paper Check	4,473.60
ISSUED	1605785	Sheth MD PA	04/19/2016	Paper Check	162.86
ISSUED	1605786	Sportscare & Rehabilitation	04/19/2016	Paper Check	116.00
ISSUED	1605787	TAEA	04/19/2016	Paper Check	3,360.00

ISSUED	1605788	TEXAS A & M - COMMERCE - DEPARTMENT OF CURRICULUM AND INSTRUCTION	04/19/2016	Paper Check	30.00
ISSUED	1605789	TEXAS HEALTH PLANO .	04/19/2016	Paper Check	200.94
ISSUED	1605790	TEXAS RADIOLOGY ASSOC .	04/19/2016	Paper Check	67.37
ISSUED	1605791	U S MEDICAL GROUP .	04/19/2016	Paper Check	516.24
ISSUED	1605792	Allen Eagle Hit Squad	04/19/2016	Paper Check	400.00
ISSUED	1605793	DALLAS ZOO AND CHILDREN'S AQUARIUM AT FAIR PARK	04/19/2016	Paper Check	355.00
ISSUED	1605794	ENCORE CREATIVE PRODUCTIONS	04/19/2016	Paper Check	1,925.00
ISSUED	1605795	INSURICA	04/19/2016	Paper Check	50.00
ISSUED	1605796	JUNIOR STATE OF AMERICA	04/19/2016	Paper Check	1,025.00
ISSUED	1605797	KELLER ISD - ATHLETICS	04/19/2016	Paper Check	1,120.00
ISSUED	1605798	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/19/2016	Paper Check	206.55
ISSUED	1605799	PLANO FOOD PANTRY	04/19/2016	Paper Check	172.00
ISSUED	1605800	PRO DJ ENTERTAINMENT .	04/19/2016	Paper Check	400.00
ISSUED	1605801	SANDY LAKE AMUSEMENT PARK	04/19/2016	Paper Check	150.00
ISSUED	1605802	Sun City Texas Community Associa	04/19/2016	Paper Check	1,935.00
ISSUED	1605803	TEXAS ASSOC FOR SCHOOL NUTRITION	04/19/2016	Paper Check	40.00
ISSUED	1605804	TEXAS FORENSIC ASSOC	04/19/2016	Paper Check	150.00
ISSUED	1605805	TEXAS SECRETARY OF STATE	04/19/2016	Paper Check	21.00
ISSUED	1605806	ABLE COMMUNICATIONS	04/19/2016	Paper Check	1,857.88
ISSUED	1605807	ABLE ELECTRIC SERVICE INC	04/19/2016	Paper Check	590.67
ISSUED	1605808	ACCUCUT SYSTEMS	04/19/2016	Paper Check	427.50
ISSUED	1605809	ALONTI CAFE & CATERING	04/19/2016	Paper Check	475.62
ISSUED	1605810	AMERICAN EXPRESS	04/19/2016	Paper Check	46,552.97
ISSUED	1605811	ANIMAL MEDICAL CENTER	04/19/2016	Paper Check	569.25
ISSUED	1605812	APPLETREE FLOWERS & GIFTS	04/19/2016	Paper Check	164.94
ISSUED	1605813	ARTA TRAVEL	04/19/2016	Paper Check	2,235.00
ISSUED	1605814	Alberto B. Torres	04/19/2016	Paper Check	550.00
ISSUED	1605815	Andrew Swanner	04/19/2016	Paper Check	750.00
ISSUED	1605816	Audrey Smallwood	04/19/2016	Paper Check	300.00
ISSUED	1605817	BARSCO	04/19/2016	Paper Check	697.08
ISSUED	1605818	BATTERIES PLUS #146	04/19/2016	Paper Check	1,235.52
ISSUED	1605819	BLICK ART MATERIALS	04/19/2016	Paper Check	157.41
ISSUED	1605820	BLUE RIBBON TROPHIES & AWARDS	04/19/2016	Paper Check	1,231.20
ISSUED	1605821	BORDEN	04/19/2016	Paper Check	4,745.00
ISSUED	1605822	Baker Brothers American Deli	04/19/2016	Paper Check	159.00
ISSUED	1605823	Blackboard Inc	04/19/2016	Paper Check	6,600.00
ISSUED	1605824	Brainy Toys	04/19/2016	Paper Check	67.96
ISSUED	1605825	Brickman/ValleyCrest Landscape	04/19/2016	Paper Check	99,984.02
ISSUED	1605826	Bryce Swift	04/19/2016	Paper Check	300.00
ISSUED	1605827	CAROLINA BIOLOGICAL SUPPLY	04/19/2016	Paper Check	33.53
ISSUED	1605828	CDW GOVERNMENT	04/19/2016	Paper Check	974.07
ISSUED	1605829	CHARLES GILBERT	04/19/2016	Paper Check	180.00
ISSUED	1605830	CHRIS BROWN (OFFICIAL)	04/19/2016	Paper Check	118.00
ISSUED	1605831	CITY OF PLANO - ACCOUNTING DEPARTMENT	04/19/2016	Paper Check	393.00
ISSUED	1605832	CITY OF PLANO UTILITIES	04/19/2016	Paper Check	3,936.41
ISSUED	1605833	COCA COLA BOTTLING CO	04/19/2016	Paper Check	725.49
ISSUED	1605834	CORNER BAKERY	04/19/2016	Paper Check	30.95
ISSUED	1605835	CRADDOCK LUMBER CO	04/19/2016	Paper Check	772.80
ISSUED	1605836	Carl Busby	04/19/2016	Paper Check	65.00
ISSUED	1605837	Carrie Skeen	04/19/2016	Paper Check	300.00
ISSUED	1605838	Chick-Fil-A	04/19/2016	Paper Check	312.37

ISSUED	1605839	Chris Mason	04/19/2016	Paper Check	165.00
ISSUED	1605840	Colorado Boxed Beef Co.	04/19/2016	Paper Check	359.50
ISSUED	1605841	Constellation New Energy INC	04/19/2016	Paper Check	760,600.00
ISSUED	1605842	Costco	04/19/2016	Paper Check	99.87
ISSUED	1605843	DAVIDSON TITLES INC	04/19/2016	Paper Check	1,328.83
ISSUED	1605844	DELL MARKETING LP	04/19/2016	Paper Check	1,429.90
ISSUED	1605845	DEREK ELDRIDGE	04/19/2016	Paper Check	360.00
ISSUED	1605846	DICKEY'S BARBECUE	04/19/2016	Paper Check	322.41
ISSUED	1605847	DOUBLE H ENTERPRISES	04/19/2016	Paper Check	117.75
ISSUED	1605848	David Cunningham	04/19/2016	Paper Check	125.00
ISSUED	1605849	Dealers Electrical Supply	04/19/2016	Paper Check	750.32
ISSUED	1605850	Denitech Corporation	04/19/2016	Paper Check	13.04
ISSUED	1605851	Domenico Food Products Inc	04/19/2016	Paper Check	812.30
ISSUED	1605852	EBIX INC	04/19/2016	Paper Check	73.50
ISSUED	1605853	EDDY CLINTON	04/19/2016	Paper Check	125.00
ISSUED	1605854	EMC New Beginnings	04/19/2016	Paper Check	729.60
ISSUED	1605855	Eddie Montgomery	04/19/2016	Paper Check	118.00
ISSUED	1605856	Ewing Irrigation Products, Inc.	04/19/2016	Paper Check	50.90
ISSUED	1605857	FISHER SCIENTIFIC	04/19/2016	Paper Check	584.69
ISSUED	1605858	FITNESS FINDERS	04/19/2016	Paper Check	169.95
ISSUED	1605859	FRED GARCIA	04/19/2016	Paper Check	198.00
ISSUED	1605860	Fastenal Company	04/19/2016	Paper Check	104.59
ISSUED	1605861	Federal Express	04/19/2016	Paper Check	22.91
ISSUED	1605862	Follett School Solutions, Inc.	04/19/2016	Paper Check	4,586.37
ISSUED	1605863	Freeman Systems LLC	04/19/2016	Paper Check	1,790.93
ISSUED	1605864	GALLION WINDOW SPECIALTIES	04/19/2016	Paper Check	584.00
ISSUED	1605865	GARY ROLLINS	04/19/2016	Paper Check	231.25
ISSUED	1605866	GCS SERVICE INC	04/19/2016	Paper Check	224.26
ISSUED	1605867	GERALD LAMAR WILLIAMS	04/19/2016	Paper Check	320.00
ISSUED	1605868	GROGGY DOG SPORTSWEAR	04/19/2016	Paper Check	759.00
ISSUED	1605869	Grainger	04/19/2016	Paper Check	1,172.89
ISSUED	1605870	H2O Supply Inc	04/19/2016	Paper Check	228.94
ISSUED	1605871	HEATH SCIENTIFIC	04/19/2016	Paper Check	129.80
ISSUED	1605872	HERITAGE FOOD SERVICE GROUP, INC.	04/19/2016	Paper Check	497.31
ISSUED	1605873	HOBART SERVICE	04/19/2016	Paper Check	449.83
ISSUED	1605874	HOME DEPOT	04/19/2016	Paper Check	184.25
ISSUED	1605875	HOUGHTON MIFFLIN HARCOURT	04/19/2016	Paper Check	526.59
ISSUED	1605876	HiED Inc.	04/19/2016	Paper Check	1,786.99
ISSUED	1605877	Hobby Lobby Stores	04/19/2016	Paper Check	15.57
ISSUED	1605878	INDEPENDENT HARDWARE INC	04/19/2016	Paper Check	637.20
ISSUED	1605879	INDUSTRIAL EQUIPMENT - HOUSTON	04/19/2016	Paper Check	179.00
ISSUED	1605880	INGRAM LIBRARY SERVICES	04/19/2016	Paper Check	392.00
ISSUED	1605881	J W PEPPER & SON INC	04/19/2016	Paper Check	165.09
ISSUED	1605882	JACKIE SHULTS	04/19/2016	Paper Check	118.00
ISSUED	1605883	JASON'S DELI - ALL LOCATIONS	04/19/2016	Paper Check	64.19
ISSUED	1605884	JOANNE YARLEY	04/19/2016	Paper Check	1,728.00
ISSUED	1605885	Julie W. Spaight	04/19/2016	Paper Check	780.00
ISSUED	1605886	Kevin Sluder	04/19/2016	Paper Check	100.00
ISSUED	1605887	Kroger Texas LP	04/19/2016	Paper Check	1,751.57
ISSUED	1605888	Kurz & Co	04/19/2016	Paper Check	3,811.41
ISSUED	1605889	LEARNING RESOURCES CO	04/19/2016	Paper Check	39.99

ISSUED	1605890	LOCKE SUPPLY CO	04/19/2016	Paper Check	92.68
ISSUED	1605891	LOFT MONSTER T'S	04/19/2016	Paper Check	365.00
ISSUED	1605892	LOWE'S COMPANIES INC - CENTRAL PLANO	04/19/2016	Paper Check	616.25
ISSUED	1605893	LUCKS MUSIC CO	04/19/2016	Paper Check	46.50
ISSUED	1605894	Labatt - WEBSITE ORDERING	04/19/2016	Paper Check	64,353.47
ISSUED	1605895	Lisa Walter	04/19/2016	Paper Check	175.00
ISSUED	1605896	Lone Star Ice Cream DFW	04/19/2016	Paper Check	272.80
ISSUED	1605897	M AND A TECHNOLOGY INC	04/19/2016	Paper Check	916.00
ISSUED	1605898	MASTER TEACHER INC	04/19/2016	Paper Check	213.91
ISSUED	1605899	MATTHEW FRISHMAN .	04/19/2016	Paper Check	65.00
ISSUED	1605900	MENTORING MINDS	04/19/2016	Paper Check	455.18
ISSUED	1605901	METRO BATTERY DISTRIBUTORS, LLC	04/19/2016	Paper Check	913.51
ISSUED	1605902	Michael Stoddard	04/19/2016	Paper Check	118.00
ISSUED	1605903	NASCO	04/19/2016	Paper Check	225.00
ISSUED	1605904	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/19/2016	Paper Check	385.00
ISSUED	1605905	NCS Pearson, Inc.	04/19/2016	Paper Check	289.38
ISSUED	1605906	Nema Kapadia	04/19/2016	Paper Check	300.00
ISSUED	1605907	OFFICE MAKERS PLUS	04/19/2016	Paper Check	326.00
ISSUED	1605908	ONE SAFE PLACE MEDIA CORP	04/19/2016	Paper Check	424.00
ISSUED	1605909	ONE SOURCE INDUSTRIES	04/19/2016	Paper Check	6,058.96
ISSUED	1605910	ORIENTAL TRADING CO	04/19/2016	Paper Check	651.60
ISSUED	1605911	ORIGO EDUCATION	04/19/2016	Paper Check	391.45
ISSUED	1605912	Office Depot (Project) Website Ordering	04/19/2016	Paper Check	11,941.60
ISSUED	1605913	Office Depot (Traditional) Direct Order	04/19/2016	Paper Check	951.17
ISSUED	1605914	One Stop Tire & Automotive	04/19/2016	Paper Check	187.55
ISSUED	1605915	PARADISE FRUITS & VEGETABLES	04/19/2016	Paper Check	9,220.70
ISSUED	1605916	PERFORMING ARTS CONSULTANTS	04/19/2016	Paper Check	3,865.00
ISSUED	1605917	PERIPOLE INC	04/19/2016	Paper Check	64.85
ISSUED	1605918	PETROLEUM TRADERS CORP	04/19/2016	Paper Check	21,393.46
ISSUED	1605919	PHONAK HEARING SYSTEMS	04/19/2016	Paper Check	1,008.39
ISSUED	1605920	PIKES PEAK OF DALLAS	04/19/2016	Paper Check	72.50
ISSUED	1605921	PLANO CENTRE - CITY OF PLANO	04/19/2016	Paper Check	1,200.00
ISSUED	1605922	POSITIVE PROMOTIONS	04/19/2016	Paper Check	159.00
ISSUED	1605923	PRESTWICK HOUSE	04/19/2016	Paper Check	345.00
ISSUED	1605924	PRICE CLIFFORD .	04/19/2016	Paper Check	118.00
ISSUED	1605925	PRO ED INC	04/19/2016	Paper Check	75.90
ISSUED	1605926	Parks Coffee	04/19/2016	Paper Check	217.81
ISSUED	1605927	Penske Truck Leasing Co., L.P.	04/19/2016	Paper Check	211.81
ISSUED	1605928	RAINBOW BOOK CO	04/19/2016	Paper Check	758.10
ISSUED	1605929	RB SPORTING GOODS	04/19/2016	Paper Check	8,740.00
ISSUED	1605930	REALLY GOOD STUFF INC	04/19/2016	Paper Check	196.86
ISSUED	1605931	RICHARD FEEMSTER	04/19/2016	Paper Check	432.00
ISSUED	1605932	ROCHESTER 100 INC	04/19/2016	Paper Check	125.00
ISSUED	1605933	ROMEO MUSIC	04/19/2016	Paper Check	40.00
ISSUED	1605934	ROSEN	04/19/2016	Paper Check	896.55
ISSUED	1605935	Radiant Glass	04/19/2016	Paper Check	522.80
ISSUED	1605936	Regency Lighting	04/19/2016	Paper Check	534.60
ISSUED	1605937	Rose Food Service	04/19/2016	Paper Check	3,118.50
ISSUED	1605938	SALA PRINTING	04/19/2016	Paper Check	337.05
ISSUED	1605939	SCHOLASTIC BOOK FAIRS - 10	04/19/2016	Paper Check	4,387.29
ISSUED	1605940	SCHOOL MATE	04/19/2016	Paper Check	270.75

ISSUED	1605941	SCHUTT RECONDITIONING	04/19/2016	Paper Check	986.00
ISSUED	1605942	SIDNEY ENGERAN .	04/19/2016	Paper Check	118.00
ISSUED	1605943	SIX FLAGS OVER TX-HURRICANE HARBOR	04/19/2016	Paper Check	3,584.50
ISSUED	1605944	SOCIAL STUDIES SCHOOL SERVICES	04/19/2016	Paper Check	223.78
ISSUED	1605945	STARLING RICHARDSON CONSTRUCTION INC	04/19/2016	Paper Check	12,783.20
ISSUED	1605946	SUPER DUPER PUBLICATIONS	04/19/2016	Paper Check	44.45
ISSUED	1605947	SUSAN BARTLEY .	04/19/2016	Paper Check	4,146.25
ISSUED	1605948	Sachse Veterinary Hospital	04/19/2016	Paper Check	552.06
ISSUED	1605949	Sam's Club	04/19/2016	Paper Check	1,420.75
ISSUED	1605950	ServiceWear Apparel, Inc.	04/19/2016	Paper Check	38.99
ISSUED	1605951	Shirley Chang Goh	04/19/2016	Paper Check	150.00
ISSUED	1605952	Site One Landscape	04/19/2016	Paper Check	138.46
ISSUED	1605953	Southwest International Trucks	04/19/2016	Paper Check	9,924.06
ISSUED	1605954	Supplyworks	04/19/2016	Paper Check	1,409.45
ISSUED	1605955	SyncB/Amazon	04/19/2016	Paper Check	3,029.63
ISSUED	1605956	TEXAN GROUP	04/19/2016	Paper Check	1,777.50
ISSUED	1605957	TEXAS FORENSIC ASSOC	04/19/2016	Paper Check	75.00
ISSUED	1605958	TOTAL FIRE & SAFETY	04/19/2016	Paper Check	2,090.00
ISSUED	1605959	TRANE U S INC - Registration	04/19/2016	Paper Check	2,251.08
ISSUED	1605960	TROXELL COMMUNICATIONS	04/19/2016	Paper Check	308.00
ISSUED	1605961	Tiff's Treats & Cookie Delivery	04/19/2016	Paper Check	36.00
ISSUED	1605962	Toshiba America Information Syst	04/19/2016	Paper Check	1,027.00
ISSUED	1605963	Translation & Interpretation Network	04/19/2016	Paper Check	1,585.00
ISSUED	1605964	Tyler Smith	04/19/2016	Paper Check	325.00
ISSUED	1605965	U S TOY CO-CONSTRUCTIVE	04/19/2016	Paper Check	139.98
ISSUED	1605966	USI EDUCATION & GOV'T SALES	04/19/2016	Paper Check	74.50
ISSUED	1605967	VERIZON WIRELESS	04/19/2016	Paper Check	7,957.66
ISSUED	1605968	VIRCO INC	04/19/2016	Paper Check	9,501.33
ISSUED	1605969	WILLIAM V MACGILL & CO	04/19/2016	Paper Check	45.03
ISSUED	1605970	WURTH USA INC	04/19/2016	Paper Check	2,082.40
ISSUED	1605971	WYLIE STEEL LTD	04/19/2016	Paper Check	689.10
ISSUED	1605972	West Music Company	04/19/2016	Paper Check	360.10
ISSUED	1605973	Willis Stroud	04/19/2016	Paper Check	100.00
ISSUED	1605974	XEROX CORP	04/19/2016	Paper Check	158.54
ISSUED	1605975	iGear Unlimited/Uuber	04/19/2016	Paper Check	44.00
ISSUED	1605976	Enterprise City - Richardson ISD	04/19/2016	Paper Check	700.00
ISSUED	1605977	A+ Texas Teachers	04/22/2016	Paper Check	14,030.00
ISSUED	1605978	ACT Houston	04/22/2016	Paper Check	3,560.00
ISSUED	1605979	Assoc TX Professional Educator	04/22/2016	Paper Check	605.99
ISSUED	1605980	Assoc TX Professional Educator	04/22/2016	Paper Check	141.80
ISSUED	1605981	Assoc TX Professional Educator	04/22/2016	Paper Check	5.84
ISSUED	1605982	Assoc TX Professional Educator	04/22/2016	Paper Check	27,250.07
ISSUED	1605983	CA State Disbursement	04/22/2016	Paper Check	700.00
ISSUED	1605984	CO Family Support Registry	04/22/2016	Paper Check	217.00
ISSUED	1605985	Carey D. Ebert. Standing Chapter 13 Trustee	04/22/2016	Paper Check	2,313.50
ISSUED	1605986	Department of Social Services	04/22/2016	Paper Check	595.17
ISSUED	1605987	ECAP, Ltd.	04/22/2016	Paper Check	700.00
ISSUED	1605988	Education Service Center - Region X	04/22/2016	Paper Check	85.00
ISSUED	1605989	Genworth Life Insurance Co	04/22/2016	Paper Check	3,912.34
ISSUED	1605990	IL State Disbursement Unit	04/22/2016	Paper Check	242.35
ISSUED	1605991	IL State Disbursement Unit	04/22/2016	Paper Check	18.00

ISSUED	1605992	OH Child Support Payment Central	04/22/2016	Paper Check	255.00
ISSUED	1605993	Office of Child Support Enforcement	04/22/2016	Paper Check	621.00
ISSUED	1605994	Office of Child Support Enforcement	04/22/2016	Paper Check	116.77
ISSUED	1605995	PISD Educational Foundation	04/22/2016	Paper Check	16,655.00
ISSUED	1605996	Pam Bassel Chapter 13 Trustee	04/22/2016	Paper Check	448.00
ISSUED	1605997	Pioneer Credit Recovery, Inc.	04/22/2016	Paper Check	273.65
ISSUED	1605998	TASSP	04/22/2016	Paper Check	63.00
ISSUED	1605999	TEPSA	04/22/2016	Paper Check	225.86
ISSUED	1606000	TG	04/22/2016	Paper Check	7,930.78
ISSUED	1606001	TIVA	04/22/2016	Paper Check	29.16
ISSUED	1606002	TSTA	04/22/2016	Paper Check	4,654.32
ISSUED	1606003	TSTA	04/22/2016	Paper Check	23.17
ISSUED	1606004	TSTA	04/22/2016	Paper Check	23.17
ISSUED	1606005	Texas AFT-PEG	04/22/2016	Paper Check	655.49
ISSUED	1606006	Texas Classroom Teachers Assoc.	04/22/2016	Paper Check	339.66
ISSUED	1606007	Tom Powers, Chapter 13 Trustee	04/22/2016	Paper Check	1,428.00
ISSUED	1606008	Tom Powers, Chapter 13 Trustee	04/22/2016	Paper Check	640.00
ISSUED	1606009	US Department of Education	04/22/2016	Paper Check	1,512.30
ISSUED	1606010	US Department of Treasury	04/22/2016	Paper Check	25.00
ISSUED	1606011	US TREASURY	04/22/2016	Paper Check	75.00
ISSUED	1606012	US Treasury	04/22/2016	Paper Check	100.00
ISSUED	1606013	United Educators Association	04/22/2016	Paper Check	394.91
ISSUED	1606014	WI SCTF	04/22/2016	Paper Check	579.51
ISSUED	1606015	Kandy Bartlett	04/22/2016	Paper Check	7.05
ISSUED	1606016	Tracy Ishman	04/22/2016	Paper Check	712.00
ISSUED	1606017	Farah Gopalani	04/22/2016	Paper Check	8.36
ISSUED	1606018	Hyungoo Lee	04/22/2016	Paper Check	31.05
ISSUED	1606019	Kinome McGrane	04/22/2016	Paper Check	25.00
ISSUED	1606020	Kathy Perantie	04/22/2016	Paper Check	13.56
ISSUED	1606021	Lynnette Rogers	04/22/2016	Paper Check	7.50
ISSUED	1606022	Sheeba Rohini	04/22/2016	Paper Check	50.00
ISSUED	1606023	Denise Russell	04/22/2016	Paper Check	30.00
ISSUED	1606024	Marie Spray	04/22/2016	Paper Check	308.00
ISSUED	1606025	Century Integrated Partners Inc.	04/22/2016	Paper Check	240.08
ISSUED	1606026	DALLAS ZOO AND CHILDREN'S AQUARIUM AT FAIR PARK	04/22/2016	Paper Check	645.00
ISSUED	1606027	DELTA DENTAL INSURANCE CO	04/22/2016	Paper Check	182,624.49
ISSUED	1606028	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	04/22/2016	Paper Check	520.00
ISSUED	1606029	FLEXIBLE BENEFIT ADMINISTRATOR	04/22/2016	Paper Check	4,251.30
ISSUED	1606030	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/22/2016	Paper Check	480.00
ISSUED	1606031	Results Coaching Global, LLC	04/22/2016	Paper Check	7,000.00
ISSUED	1606032	Rockwall Urgent Care PLLC	04/22/2016	Paper Check	179.37
ISSUED	1606033	SHAG CARPET	04/22/2016	Paper Check	250.00
ISSUED	1606034	SUN LIFE FINANCIAL	04/22/2016	Paper Check	48,332.64
ISSUED	1606035	TEXAS EDUCATION NEWS	04/22/2016	Paper Check	215.00
ISSUED	1606036	Texas Association of School Business Officials (TASBO)	04/22/2016	Paper Check	179.00
ISSUED	1606037	Texas Association of School Business Officials (TASBO)	04/22/2016	Paper Check	179.00
ISSUED	1606038	UNUMPROVIDENT	04/22/2016	Paper Check	96,453.01
ISSUED	1606039	VISION SERVICE PLAN - CONNECTICUT	04/22/2016	Paper Check	52,541.00
ISSUED	1606040	CITY OF PLANO	04/22/2016	Paper Check	770.00
ISSUED	1606041	COLLIN COLLEGE	04/22/2016	Paper Check	24,774.00
ISSUED	1606042	DALLAS ZOO AND CHILDREN'S AQUARIUM AT FAIR PARK	04/22/2016	Paper Check	268.00

ISSUED	1606043	Dallas Arboretum-Reservations	04/22/2016	Paper Check	505.00
ISSUED	1606044	Ewell Educational Services, Inc	04/22/2016	Paper Check	883.00
ISSUED	1606045	Frisco ISD Athletic Department	04/22/2016	Paper Check	167.00
ISSUED	1606046	Frisco ISD Athletic Department	04/22/2016	Paper Check	180.50
ISSUED	1606047	MCKINNEY ISD ATHLETIC DEPT	04/22/2016	Paper Check	167.00
ISSUED	1606048	NASC	04/22/2016	Paper Check	95.00
ISSUED	1606049	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/22/2016	Paper Check	469.00
ISSUED	1606050	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/22/2016	Paper Check	120.00
ISSUED	1606051	NATIONAL CHEERLEADERS ASSOCIATION	04/22/2016	Paper Check	1,050.00
ISSUED	1606052	ON THE BORDER	04/22/2016	Paper Check	895.64
VOIDED	1606053	PEROT MUSEUM OF NATURE & SCIENCE	05/04/2016	Paper Check	10.00
ISSUED	1606053	PEROT MUSEUM OF NATURE & SCIENCE	04/22/2016	Paper Check	10.00
ISSUED	1606054	POSTMASTER	04/22/2016	Paper Check	238.00
ISSUED	1606055	SANDRA MUZQUIZ (PETTY CASH)	04/22/2016	Paper Check	250.00
ISSUED	1606056	SCHOOL NUTRITION ASSN	04/22/2016	Paper Check	553.00
ISSUED	1606057	TOTAL REGISTRATION LLC	04/22/2016	Paper Check	2,359.35
ISSUED	1606058	Tx Tag	04/22/2016	Paper Check	60.58
ISSUED	1606059	UNITED STATES POSTAL SERVICE	04/22/2016	Paper Check	518.00
ISSUED	1606060	UNITED STATES POSTAL SERVICE	04/22/2016	Paper Check	228.00
ISSUED	1606061	WYLIE ISD ATHLETIC DEPT	04/22/2016	Paper Check	180.50
ISSUED	1606062	A & W Bearings & Supply CO	04/22/2016	Paper Check	422.36
ISSUED	1606063	A BETTER ANSWER	04/22/2016	Paper Check	463.90
ISSUED	1606064	AAI TROPHY & AWARDS	04/22/2016	Paper Check	699.44
ISSUED	1606065	ABLE COMMUNICATIONS	04/22/2016	Paper Check	267.32
ISSUED	1606066	ADVERTISING MATTERS LLC	04/22/2016	Paper Check	664.00
ISSUED	1606067	AJ BART	04/22/2016	Paper Check	625.00
ISSUED	1606068	ALLAN BURNS	04/22/2016	Paper Check	360.00
ISSUED	1606069	ALLEN KLARK	04/22/2016	Paper Check	360.00
ISSUED	1606070	ALLISON MCCANN	04/22/2016	Paper Check	144.00
ISSUED	1606071	ALONTI CAFE & CATERING	04/22/2016	Paper Check	470.00
ISSUED	1606072	ALTEC INDUSTRIES INC	04/22/2016	Paper Check	978.54
ISSUED	1606073	AMERICAN EXPRESS	04/22/2016	Paper Check	40,734.22
ISSUED	1606074	APPERSON	04/22/2016	Paper Check	126.91
ISSUED	1606075	APPLE COMPUTER INC	04/22/2016	Paper Check	69.00
ISSUED	1606076	ARTA TRAVEL	04/22/2016	Paper Check	13,929.51
ISSUED	1606077	ARTHUR PARKER	04/22/2016	Paper Check	144.00
ISSUED	1606078	ARTHUR PRIVETT	04/22/2016	Paper Check	288.00
ISSUED	1606079	AUTO GLASS CENTER	04/22/2016	Paper Check	224.99
ISSUED	1606080	AUTO ZONE STORES, INC.	04/22/2016	Paper Check	3,258.90
ISSUED	1606081	Adam Graham	04/22/2016	Paper Check	288.00
ISSUED	1606082	Alberto B. Torres	04/22/2016	Paper Check	315.00
ISSUED	1606083	Argo International Corporation	04/22/2016	Paper Check	993.60
ISSUED	1606084	Ashley Carlson-Harmon	04/22/2016	Paper Check	288.00
ISSUED	1606085	Ashley Johnson	04/22/2016	Paper Check	295.84
ISSUED	1606086	Ashton Corum	04/22/2016	Paper Check	1,200.00
ISSUED	1606087	Astin Roberts-Scott	04/22/2016	Paper Check	65.00
ISSUED	1606088	B & H PHOTO VIDEO	04/22/2016	Paper Check	259.12
ISSUED	1606089	BARSCO	04/22/2016	Paper Check	62.89
ISSUED	1606090	BATTERIES PLUS #146	04/22/2016	Paper Check	957.90
ISSUED	1606091	BENNIE THORNHILL	04/22/2016	Paper Check	144.00
ISSUED	1606092	BESTMARK INDUSTRIES	04/22/2016	Paper Check	26.95

ISSUED	1606093	BIG GAME SPORTS, INC	04/22/2016	Paper Check	3,776.39
ISSUED	1606094	BILL CODY'S PARTY TIME PROD	04/22/2016	Paper Check	300.00
ISSUED	1606095	BLICK ART MATERIALS	04/22/2016	Paper Check	2,176.19
ISSUED	1606096	BLUE RIBBON TROPHIES & AWARDS	04/22/2016	Paper Check	876.27
ISSUED	1606097	BORDEN	04/22/2016	Paper Check	26,207.48
ISSUED	1606098	BRANDON JONES	04/22/2016	Paper Check	594.00
ISSUED	1606099	BRIGGS EQUIPMENT	04/22/2016	Paper Check	249.00
ISSUED	1606100	BROOKLYN PUBLISHERS LLC	04/22/2016	Paper Check	40.00
ISSUED	1606101	BSN Sports DBA US Games	04/22/2016	Paper Check	746.29
ISSUED	1606102	BUCK'S WHEEL & EQUIPMENT CO	04/22/2016	Paper Check	1,535.78
ISSUED	1606103	Ballard & Tighe Publishers	04/22/2016	Paper Check	518.15
ISSUED	1606104	Barbara Moore	04/22/2016	Paper Check	100.00
ISSUED	1606105	Beatus F Swai	04/22/2016	Paper Check	144.00
ISSUED	1606106	Best Buy for Business	04/22/2016	Paper Check	872.24
ISSUED	1606107	Billy Mitchell	04/22/2016	Paper Check	288.00
ISSUED	1606108	Brad Taylor	04/22/2016	Paper Check	234.00
ISSUED	1606109	Brandon M. Quimbey	04/22/2016	Paper Check	288.00
ISSUED	1606110	Brian Dorner	04/22/2016	Paper Check	65.00
ISSUED	1606111	Brian Meli	04/22/2016	Paper Check	504.00
ISSUED	1606112	CADOT RESTAURANT	04/22/2016	Paper Check	1,012.44
ISSUED	1606113	CARENOW CORPORATE	04/22/2016	Paper Check	1,270.00
ISSUED	1606114	CARISA NIEMEYER	04/22/2016	Paper Check	200.00
ISSUED	1606115	CAROLINA BIOLOGICAL SUPPLY	04/22/2016	Paper Check	273.01
ISSUED	1606116	CARQUEST/Advance Auto Parts	04/22/2016	Paper Check	908.47
ISSUED	1606117	CARY PHILLEY	04/22/2016	Paper Check	522.00
ISSUED	1606118	CBS ROOFING SERVICES	04/22/2016	Paper Check	602,790.20
ISSUED	1606119	CHAD HUMPHREY	04/22/2016	Paper Check	252.00
ISSUED	1606120	CHILLUS PROMO MARKETING	04/22/2016	Paper Check	484.76
ISSUED	1606121	CHRIS BROWN (OFFICIAL)	04/22/2016	Paper Check	118.00
ISSUED	1606122	CHRISTOPHER BIANEZ	04/22/2016	Paper Check	288.00
ISSUED	1606123	CITY OF PLANO UTILITIES	04/22/2016	Paper Check	25,671.42
ISSUED	1606124	CLIFTON EVANS	04/22/2016	Paper Check	328.13
ISSUED	1606125	COCA COLA BOTTLING CO	04/22/2016	Paper Check	4,745.34
ISSUED	1606126	CONTINENTAL WIRELESS INC	04/22/2016	Paper Check	148.09
ISSUED	1606127	CORNER BAKERY	04/22/2016	Paper Check	225.00
ISSUED	1606128	COSTUME CLOSET	04/22/2016	Paper Check	483.00
ISSUED	1606129	CRADDOCK LUMBER CO	04/22/2016	Paper Check	262.29
ISSUED	1606130	CROWN TROPHY	04/22/2016	Paper Check	118.25
ISSUED	1606131	CSPH dba Domino's Pizza	04/22/2016	Paper Check	72.74
ISSUED	1606132	Canon Solutions America, Inc	04/22/2016	Paper Check	147.29
ISSUED	1606133	Chad Moore	04/22/2016	Paper Check	144.00
ISSUED	1606134	Charilyne Rojas	04/22/2016	Paper Check	302.00
ISSUED	1606135	Chocolate Angel	04/22/2016	Paper Check	31.50
ISSUED	1606136	Chris Manthei	04/22/2016	Paper Check	576.00
ISSUED	1606137	Chris Mason	04/22/2016	Paper Check	50.00
ISSUED	1606138	Cindy Hallo	04/22/2016	Paper Check	15.00
ISSUED	1606139	Costco	04/22/2016	Paper Check	87.76
ISSUED	1606140	DALLAS STRINGS INC	04/22/2016	Paper Check	791.21
ISSUED	1606141	DALLAS ZOO	04/22/2016	Paper Check	510.00
ISSUED	1606142	DANIEL CATES	04/22/2016	Paper Check	288.00
ISSUED	1606143	DAVID WADDELL	04/22/2016	Paper Check	144.00

ISSUED	1606144	DELL MARKETING LP	04/22/2016	Paper Check	2,225.88
ISSUED	1606145	DEREK ELDRIDGE	04/22/2016	Paper Check	360.00
ISSUED	1606146	DG'S PIZZA INC	04/22/2016	Paper Check	1,673.26
ISSUED	1606147	DICKEY'S BARBECUE	04/22/2016	Paper Check	99.90
ISSUED	1606148	DIRECTOR'S CHOICE TOUR & TRAVEL	04/22/2016	Paper Check	393.43
ISSUED	1606149	DR MARK PARKER	04/22/2016	Paper Check	380.00
ISSUED	1606150	DUCKY BOB'S PARTY RENTAL	04/22/2016	Paper Check	430.00
ISSUED	1606151	Dallas Arboretum-Reservations	04/22/2016	Paper Check	875.00
ISSUED	1606152	Daniel Rodriguez	04/22/2016	Paper Check	285.26
ISSUED	1606153	David C. Rodgers	04/22/2016	Paper Check	576.00
ISSUED	1606154	David M. Fields	04/22/2016	Paper Check	200.00
ISSUED	1606155	Denver Collins	04/22/2016	Paper Check	144.00
ISSUED	1606156	Dwayne Brogdon	04/22/2016	Paper Check	118.00
ISSUED	1606157	EDDIE GREEN	04/22/2016	Paper Check	125.00
ISSUED	1606158	EMC New Beginnings	04/22/2016	Paper Check	547.20
ISSUED	1606159	ENGINEERED AIR BALANCE	04/22/2016	Paper Check	990.00
ISSUED	1606160	ETA HAND2MIND	04/22/2016	Paper Check	89.85
ISSUED	1606161	EXPRESS BOOKSELLERS LLC	04/22/2016	Paper Check	110.00
ISSUED	1606162	EmbroidMe	04/22/2016	Paper Check	100.00
ISSUED	1606163	Evan Dabbs	04/22/2016	Paper Check	500.00
ISSUED	1606164	FREDERICO MANCIAS	04/22/2016	Paper Check	342.00
ISSUED	1606165	FREY SCIENTIFIC	04/22/2016	Paper Check	84.11
ISSUED	1606166	Fastenal Company	04/22/2016	Paper Check	654.78
ISSUED	1606167	Follett School Solutions, Inc.	04/22/2016	Paper Check	191.00
ISSUED	1606168	Foxtrot Photography	04/22/2016	Paper Check	210.00
ISSUED	1606169	Full Impact	04/22/2016	Paper Check	5,560.00
ISSUED	1606170	GARY HUNNICUTT	04/22/2016	Paper Check	100.00
ISSUED	1606171	GCA SERVICES GROUP	04/22/2016	Paper Check	4,855.86
ISSUED	1606172	GERARD IRWIN KLAHR	04/22/2016	Paper Check	504.00
ISSUED	1606173	GOPHER SPORTS	04/22/2016	Paper Check	832.20
ISSUED	1606174	GRUBCO INC	04/22/2016	Paper Check	248.85
ISSUED	1606175	GTM SPORTSWEAR	04/22/2016	Paper Check	331.00
ISSUED	1606176	Gean K. Blaylock	04/22/2016	Paper Check	576.00
ISSUED	1606177	Grainger	04/22/2016	Paper Check	1,568.09
ISSUED	1606178	HAWAIIAN FALLS	04/22/2016	Paper Check	250.00
ISSUED	1606179	HAWAIIAN FALLS	04/22/2016	Paper Check	8,096.00
ISSUED	1606180	HEALTH EDCO	04/22/2016	Paper Check	130.40
ISSUED	1606181	HEINEMANN	04/22/2016	Paper Check	152.90
ISSUED	1606182	HOME DEPOT	04/22/2016	Paper Check	604.22
ISSUED	1606183	Hobby Lobby Stores	04/22/2016	Paper Check	833.52
ISSUED	1606184	INGRAM LIBRARY SERVICES	04/22/2016	Paper Check	6,281.22
ISSUED	1606185	J W PEPPER & SON INC	04/22/2016	Paper Check	317.23
ISSUED	1606186	JACK KERMES	04/22/2016	Paper Check	288.00
ISSUED	1606187	JAMES BOWIE	04/22/2016	Paper Check	216.00
ISSUED	1606188	JAMIE GERHART	04/22/2016	Paper Check	360.00
ISSUED	1606189	JAN BURKHALTER	04/22/2016	Paper Check	820.00
ISSUED	1606190	JASON'S DELI - ALL LOCATIONS	04/22/2016	Paper Check	272.52
ISSUED	1606191	JEFF GRAHAM	04/22/2016	Paper Check	1,116.00
ISSUED	1606192	JERRY FOSTER & COMPANY	04/22/2016	Paper Check	236.70
ISSUED	1606193	JERRY MEHMEN	04/22/2016	Paper Check	864.00
ISSUED	1606194	JOANNE YARLEY	04/22/2016	Paper Check	1,152.00

ISSUED	1606195	JOE MCCLELLAND	04/22/2016	Paper Check	288.00
ISSUED	1606196	JOSTENS - PLANO	04/22/2016	Paper Check	22.51
ISSUED	1606197	JR ENGRAVING	04/22/2016	Paper Check	1,158.50
ISSUED	1606198	JULIE PETERSON	04/22/2016	Paper Check	225.00
ISSUED	1606199	James Carlisle Jr	04/22/2016	Paper Check	400.00
ISSUED	1606200	Jamie Williams	04/22/2016	Paper Check	100.00
ISSUED	1606201	Jared Duncan	04/22/2016	Paper Check	750.00
ISSUED	1606202	Jeanny Whu	04/22/2016	Paper Check	108.00
ISSUED	1606203	Jeffery Sanders	04/22/2016	Paper Check	288.00
ISSUED	1606204	Jerry's Scoreboard/Sporting Goods/BSN	04/22/2016	Paper Check	702.00
ISSUED	1606205	John Klodowski	04/22/2016	Paper Check	126.00
ISSUED	1606206	Juliette Flanagan	04/22/2016	Paper Check	1,400.00
ISSUED	1606207	KANVIN RAVIN	04/22/2016	Paper Check	216.00
ISSUED	1606208	KARI ZAMORA	04/22/2016	Paper Check	282.24
ISSUED	1606209	KELLE KENNEMER	04/22/2016	Paper Check	288.00
ISSUED	1606210	KELLY PFAFFENBERGER	04/22/2016	Paper Check	1,000.00
ISSUED	1606211	KRIS RIEBSCHLAGER .	04/22/2016	Paper Check	270.00
ISSUED	1606212	Kevin Christian	04/22/2016	Paper Check	756.00
ISSUED	1606213	Kroger Texas LP	04/22/2016	Paper Check	800.98
ISSUED	1606214	Kurz & Co	04/22/2016	Paper Check	4,147.93
ISSUED	1606215	Kyle Mears	04/22/2016	Paper Check	200.00
ISSUED	1606216	LAMAR SMITH .	04/22/2016	Paper Check	298.22
ISSUED	1606217	LARRY SNYDER .	04/22/2016	Paper Check	125.00
ISSUED	1606218	LAURIE HUNTER .	04/22/2016	Paper Check	1,044.00
ISSUED	1606219	LEGO EDUCATION	04/22/2016	Paper Check	608.98
ISSUED	1606220	LENNOX INDUSTRIES INC	04/22/2016	Paper Check	154.06
ISSUED	1606221	LINED RIGHT ATHLETIC FIELD MARKING.	04/22/2016	Paper Check	63.00
ISSUED	1606222	LOCKE SUPPLY CO	04/22/2016	Paper Check	39.68
ISSUED	1606223	LOFT MONSTER T'S	04/22/2016	Paper Check	152.25
ISSUED	1606224	LOWE'S COMPANIES INC - CENTRAL PLANO	04/22/2016	Paper Check	1,091.89
ISSUED	1606225	LUCKS MUSIC CO	04/22/2016	Paper Check	26.50
ISSUED	1606226	Labatt - Replenishment	04/22/2016	Paper Check	659.13
ISSUED	1606227	Labatt - WEBSITE ORDERING	04/22/2016	Paper Check	150,324.36
ISSUED	1606228	Lakeshore Learning Materials (Special Order)	04/22/2016	Paper Check	84.19
ISSUED	1606229	Laura Daniels	04/22/2016	Paper Check	250.00
ISSUED	1606230	Learning Sciences International	04/22/2016	Paper Check	2,596.00
ISSUED	1606231	Lester Mount	04/22/2016	Paper Check	600.00
ISSUED	1606232	Lone Star Communications Inc	04/22/2016	Paper Check	460.00
ISSUED	1606233	Lone Star Ice Cream DFW	04/22/2016	Paper Check	619.10
ISSUED	1606234	Luke Grant	04/22/2016	Paper Check	72.00
ISSUED	1606235	M AND A TECHNOLOGY INC	04/22/2016	Paper Check	2,369.64
ISSUED	1606236	MACKIN EDUCATIONAL RESOURCES	04/22/2016	Paper Check	1,032.69
ISSUED	1606237	MAIN EVENT	04/22/2016	Paper Check	225.00
ISSUED	1606238	MARK ELKINS .	04/22/2016	Paper Check	108.00
ISSUED	1606239	MATH OLYMPIADS (MOEMS)	04/22/2016	Paper Check	13.00
ISSUED	1606240	MAXI AIDS	04/22/2016	Paper Check	128.27
ISSUED	1606241	MICHAEL BOGACKI .	04/22/2016	Paper Check	72.00
ISSUED	1606242	MICHAEL DONAHOO .	04/22/2016	Paper Check	288.00
ISSUED	1606243	MICHAEL RUMFIELD .	04/22/2016	Paper Check	288.00
ISSUED	1606244	MIKE JUDKINS .	04/22/2016	Paper Check	125.00
ISSUED	1606245	MUSIC IN MOTION	04/22/2016	Paper Check	112.71

ISSUED	1606246	MUSIC THEATRE INTERNATIONAL	04/22/2016	Paper Check	685.00
ISSUED	1606247	Marc Zegadlo	04/22/2016	Paper Check	144.00
ISSUED	1606248	Marcus Halpin	04/22/2016	Paper Check	360.00
ISSUED	1606249	Marian Jacobs	04/22/2016	Paper Check	288.72
ISSUED	1606250	Marshall Bass	04/22/2016	Paper Check	144.00
ISSUED	1606251	Matthew Fraley	04/22/2016	Paper Check	432.00
ISSUED	1606252	Metal Supermarkets	04/22/2016	Paper Check	2,473.79
ISSUED	1606253	Michael Scott	04/22/2016	Paper Check	108.00
ISSUED	1606254	Michael T. Owens	04/22/2016	Paper Check	144.00
ISSUED	1606255	Michelle Jones	04/22/2016	Paper Check	144.00
ISSUED	1606256	Moore Supply, Co.	04/22/2016	Paper Check	161.80
ISSUED	1606257	Music is Elementary	04/22/2016	Paper Check	453.81
ISSUED	1606258	NASCO	04/22/2016	Paper Check	408.05
ISSUED	1606259	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/22/2016	Paper Check	385.00
ISSUED	1606260	NICHOLAS SPURRIER .	04/22/2016	Paper Check	1,500.00
ISSUED	1606261	NOVELL CONSULTING INC	04/22/2016	Paper Check	34,650.00
ISSUED	1606262	Nestor Zayas Calderon	04/22/2016	Paper Check	233.00
ISSUED	1606263	ORIENTAL TRADING CO	04/22/2016	Paper Check	877.69
ISSUED	1606264	ORIGO EDUCATION	04/22/2016	Paper Check	391.44
ISSUED	1606265	Office Depot (Project) Website Ordering	04/22/2016	Paper Check	26,597.19
ISSUED	1606266	Office Depot (Traditional) Direct Order	04/22/2016	Paper Check	229.69
ISSUED	1606267	On Demand Press, LLC	04/22/2016	Paper Check	614.76
ISSUED	1606268	One Stop Tire & Automotive	04/22/2016	Paper Check	25.50
ISSUED	1606269	PARADISE FRUITS & VEGETABLES	04/22/2016	Paper Check	9,283.20
ISSUED	1606270	PENDERS MUSIC CO	04/22/2016	Paper Check	255.79
ISSUED	1606271	PERIPOLE INC	04/22/2016	Paper Check	500.22
ISSUED	1606272	PEROT MUSEUM OF NATURE & SCIENCE	04/22/2016	Paper Check	177.00
ISSUED	1606273	PHILIP RICH .	04/22/2016	Paper Check	360.00
ISSUED	1606274	PIKES PEAK OF DALLAS	04/22/2016	Paper Check	468.94
ISSUED	1606275	PLAYSCRIPTS INC	04/22/2016	Paper Check	212.78
ISSUED	1606276	POSITIVE PROMOTIONS	04/22/2016	Paper Check	276.63
ISSUED	1606277	PROLOGIC TECHNOLOGY SYSTEMS	04/22/2016	Paper Check	70,000.00
ISSUED	1606278	Pam Carpenter d/b/a A&A ACTIVE BACKFLOW	04/22/2016	Paper Check	805.00
ISSUED	1606279	Parks Coffee	04/22/2016	Paper Check	228.75
ISSUED	1606280	Patrick Turner	04/22/2016	Paper Check	72.00
ISSUED	1606281	Pete Tolhuizen	04/22/2016	Paper Check	315.00
ISSUED	1606282	Pizza Hut	04/22/2016	Paper Check	40.46
ISSUED	1606283	Praise Hymn Fashions	04/22/2016	Paper Check	266.00
ISSUED	1606284	Prime Systems	04/22/2016	Paper Check	4,813.00
ISSUED	1606285	QUALITY SOUND & COMMUNICATION	04/22/2016	Paper Check	208.00
ISSUED	1606286	RACHEL GILBREATH .	04/22/2016	Paper Check	100.00
ISSUED	1606287	RANDALL STRICKLAND .	04/22/2016	Paper Check	576.00
ISSUED	1606288	REALLY GOOD STUFF INC	04/22/2016	Paper Check	173.95
ISSUED	1606289	REED WELLS BENSON & CO	04/22/2016	Paper Check	2,175.00
ISSUED	1606290	REEDER DISTRIBUTORS INC	04/22/2016	Paper Check	1,570.00
ISSUED	1606291	RICHARD FEEMSTER	04/22/2016	Paper Check	666.00
ISSUED	1606292	RICHARD PEREZ .	04/22/2016	Paper Check	288.00
ISSUED	1606293	RICHARD WEND .	04/22/2016	Paper Check	118.00
ISSUED	1606294	ROBERT MERRITT .	04/22/2016	Paper Check	297.00
ISSUED	1606295	ROCHESTER 100 INC	04/22/2016	Paper Check	125.00
ISSUED	1606296	ROGER STEINMAN .	04/22/2016	Paper Check	360.00

ISSUED	1606297	RONALD KEITH GRIFFIN	04/22/2016	Paper Check	1,138.00
ISSUED	1606298	Radiant Glass	04/22/2016	Paper Check	508.06
ISSUED	1606299	Randy Rhinehart	04/22/2016	Paper Check	75.00
ISSUED	1606300	Raul Reyes	04/22/2016	Paper Check	576.00
ISSUED	1606301	Rick Ausmus	04/22/2016	Paper Check	125.00
ISSUED	1606302	Robert Mears	04/22/2016	Paper Check	400.00
ISSUED	1606303	Rodney D. Redwine	04/22/2016	Paper Check	144.00
ISSUED	1606304	Rose Food Service	04/22/2016	Paper Check	373.50
ISSUED	1606305	Ryan Polite	04/22/2016	Paper Check	432.00
ISSUED	1606306	SCOTT ALAN KNIGHT	04/22/2016	Paper Check	288.00
ISSUED	1606307	SEAN CARTER .	04/22/2016	Paper Check	666.00
ISSUED	1606308	SELECTIONS PROMOTIONAL PRODUCT	04/22/2016	Paper Check	836.12
ISSUED	1606309	SHELBY KERVIN .	04/22/2016	Paper Check	360.00
ISSUED	1606310	SHI - GOVERNMENT SOLUTIONS CO	04/22/2016	Paper Check	78.20
ISSUED	1606311	SIGN A RAMA-EAST PLANO STORE	04/22/2016	Paper Check	392.00
ISSUED	1606312	SIGNATURE TOWING INC	04/22/2016	Paper Check	366.70
ISSUED	1606313	SOUTHERN MAID DONUT	04/22/2016	Paper Check	71.50
ISSUED	1606314	SPORT SUPPLY GROUP (US GAMES)	04/22/2016	Paper Check	312.70
ISSUED	1606315	STEVE MCCOWN .	04/22/2016	Paper Check	118.00
ISSUED	1606316	SUPER DUPER PUBLICATIONS	04/22/2016	Paper Check	219.70
ISSUED	1606317	Sam's Club	04/22/2016	Paper Check	2,613.34
ISSUED	1606318	Scantron Corporation	04/22/2016	Paper Check	626.32
ISSUED	1606319	Sean Carlton	04/22/2016	Paper Check	293.79
ISSUED	1606320	Site One Landscape	04/22/2016	Paper Check	8.32
ISSUED	1606321	Southwest International Trucks	04/22/2016	Paper Check	11,275.68
ISSUED	1606322	Sterling Tyler	04/22/2016	Paper Check	90.00
ISSUED	1606323	Sue Ewing	04/22/2016	Paper Check	287.74
ISSUED	1606324	SyncB/Amazon	04/22/2016	Paper Check	6,378.50
ISSUED	1606325	TASBT	04/22/2016	Paper Check	300.00
ISSUED	1606326	TEXAN GROUP	04/22/2016	Paper Check	273.00
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ISSUED	1606328	TOM GROTKOPF .	04/22/2016	Paper Check	65.00
ISSUED	1606329	TRANE U S INC - Registration	04/22/2016	Paper Check	542.16
ISSUED	1606330	TRINITY CERAMIC SUPPLY INC	04/22/2016	Paper Check	320.00
ISSUED	1606331	Takach Press Corporation	04/22/2016	Paper Check	271.36
ISSUED	1606332	Telecom Electric Supply Company	04/22/2016	Paper Check	879.90
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ISSUED	1606335	The Ortiz Law Firm	04/22/2016	Paper Check	1,212.50
ISSUED	1606336	Tony Nguyen	04/22/2016	Paper Check	288.00
ISSUED	1606337	Toshiba America Information Syst	04/22/2016	Paper Check	680.84
ISSUED	1606338	U S TOY CO-CONSTRUCTIVE	04/22/2016	Paper Check	167.44
ISSUED	1606339	ULINE	04/22/2016	Paper Check	866.88
ISSUED	1606340	UNITED PARCEL SERVICE	04/22/2016	Paper Check	62.89
ISSUED	1606341	UNT Speech and Hearing Center	04/22/2016	Paper Check	9,332.08
ISSUED	1606342	USI EDUCATION & GOV'T SALES	04/22/2016	Paper Check	292.50
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ISSUED	1606344	UtiliVision, Inc.	04/22/2016	Paper Check	415.85
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ISSUED	1606346	VERIZON BUSINESS - VOIP	04/22/2016	Paper Check	19,038.61
ISSUED	1606347	Verizon Conferencing	04/22/2016	Paper Check	12.45

ISSUED	1606348	Viridiana Martinez	04/22/2016	Paper Check	100.00
ISSUED	1606349	WARREN MCNURLEN .	04/22/2016	Paper Check	441.00
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ISSUED	1606351	WESLEY GERIG .	04/22/2016	Paper Check	216.00
ISSUED	1606352	WESTONE LABORATORIES, INC.	04/22/2016	Paper Check	69.50
ISSUED	1606353	WILLIAM JOHNSON .	04/22/2016	Paper Check	432.00
ISSUED	1606354	WILLIAM V MACGILL & CO	04/22/2016	Paper Check	198.46
ISSUED	1606355	WILLIAM VEGAS .	04/22/2016	Paper Check	144.00
ISSUED	1606356	WISDOM WORKS SCREENPRINTING	04/22/2016	Paper Check	181.50
ISSUED	1606357	WURTH USA INC	04/22/2016	Paper Check	5,405.99
ISSUED	1606358	Weldon H. Thompkins	04/22/2016	Paper Check	288.00
ISSUED	1606359	West Music Company	04/22/2016	Paper Check	740.49
ISSUED	1606360	Western-BRW	04/22/2016	Paper Check	3,600.00
ISSUED	1606361	Westmore Hotel Supply/Tidmore Flags	04/22/2016	Paper Check	152.55
ISSUED	1606362	Whaley Food Service Repairs	04/22/2016	Paper Check	304.81
ISSUED	1606363	Wonderlic	04/22/2016	Paper Check	280.00
ISSUED	1606364	XEROX CORP	04/22/2016	Paper Check	1,562.63
ISSUED	1606365	Marjorie Aguilar	04/26/2016	Paper Check	321.74
ISSUED	1606366	Darla Douglas	04/26/2016	Paper Check	1,790.00
ISSUED	1606367	Cristi Foreman	04/26/2016	Paper Check	895.00
ISSUED	1606368	Maurice Franklin	04/26/2016	Paper Check	341.04
VOIDED	1606369	Marcus Harris	05/25/2016	Paper Check	798.14
ISSUED	1606369	Marcus Harris	04/26/2016	Paper Check	798.14
ISSUED	1606370	Samina Jiwani	04/26/2016	Paper Check	379.93
ISSUED	1606371	Cathy Martinez	04/26/2016	Paper Check	1,881.00
ISSUED	1606372	Gregory McAdams	04/26/2016	Paper Check	586.64
ISSUED	1606373	Christine Ostertag	04/26/2016	Paper Check	271.48
ISSUED	1606374	B Paulvin	04/26/2016	Paper Check	416.89
ISSUED	1606375	Jack Snow	04/26/2016	Paper Check	421.78
ISSUED	1606376	Bo Hale	04/26/2016	Paper Check	50.00
ISSUED	1606377	Christy Kornis	04/26/2016	Paper Check	45.60
ISSUED	1606378	Feriale Millen	04/26/2016	Paper Check	39.20
ISSUED	1606379	Wendy Mosqueda	04/26/2016	Paper Check	3.85
ISSUED	1606380	Mark Myers	04/26/2016	Paper Check	17.20
ISSUED	1606381	Asfaw Negeri	04/26/2016	Paper Check	160.00
ISSUED	1606382	Herman Senders	04/26/2016	Paper Check	127.00
ISSUED	1606383	Erricka Thomas	04/26/2016	Paper Check	7.10
ISSUED	1606384	Yin Xie	04/26/2016	Paper Check	50.00
ISSUED	1606385	Allen Sports & Spinecare	04/26/2016	Paper Check	115.32
ISSUED	1606386	CARENOW CORPORATE	04/26/2016	Paper Check	1,190.25
ISSUED	1606387	COMPREHENSIVE ORTHOPAEDICS	04/26/2016	Paper Check	321.44
ISSUED	1606388	Century Integrated Partners Inc.	04/26/2016	Paper Check	271.47
ISSUED	1606389	Ear Nose & Throat Centers of Tex	04/26/2016	Paper Check	589.42
ISSUED	1606390	FLAHIVE OGDEN & LATSON	04/26/2016	Paper Check	125.00
ISSUED	1606391	GENEVA MEDICAL MANAGEMENT	04/26/2016	Paper Check	500.00
ISSUED	1606392	INCARE TECHNOLOGY	04/26/2016	Paper Check	578.07
ISSUED	1606393	INSTITUTE FOR SPORT & SPINE REHABILITATION	04/26/2016	Paper Check	160.85
ISSUED	1606394	KULM MEDICAL PA	04/26/2016	Paper Check	65.73
ISSUED	1606395	L & W ORTHOPAEDIC ASSOC .	04/26/2016	Paper Check	413.68
ISSUED	1606396	Landmark Exams	04/26/2016	Paper Check	650.00
ISSUED	1606397	MEDICAL CENTER OF PLANO .	04/26/2016	Paper Check	385.64

ISSUED	1606398	MICHAEL MARTIN DC .	04/26/2016	Paper Check	281.09
ISSUED	1606399	Matrix Healthcare Services Inc.	04/26/2016	Paper Check	1,405.94
ISSUED	1606400	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/26/2016	Paper Check	171.80
VOIDED	1606401	OCCUPATIONAL HEALTH CNTR SW .	05/13/2016	Paper Check	2,133.40
ISSUED	1606401	OCCUPATIONAL HEALTH CNTR SW .	04/26/2016	Paper Check	2,133.40
ISSUED	1606402	ORTHOTEXAS PHYSICIANS & SURGEONS .	04/26/2016	Paper Check	480.66
ISSUED	1606403	Orthopedic Partners SA	04/26/2016	Paper Check	150.76
ISSUED	1606404	PREFERRED IMAGING OF GARLAND .	04/26/2016	Paper Check	380.60
ISSUED	1606405	PRIMACARE MEDICAL CENTER .	04/26/2016	Paper Check	126.18
ISSUED	1606406	Review Med L.P.	04/26/2016	Paper Check	655.00
ISSUED	1606407	Rockwall Urgent Care PLLC	04/26/2016	Paper Check	164.12
ISSUED	1606408	Sportscare & Rehabilitation	04/26/2016	Paper Check	327.00
ISSUED	1606409	Texas Pain Relief Group	04/26/2016	Paper Check	111.18
ISSUED	1606410	U S MEDICAL GROUP .	04/26/2016	Paper Check	111.18
ISSUED	1606411	US Anesthesia Partners of TX	04/26/2016	Paper Check	1,111.08
VOIDED	1606412	Vista Rehab Partners LP	05/13/2016	Paper Check	551.35
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ISSUED	1606413	ANTHONY CHESHER	04/26/2016	Paper Check	72.00
ISSUED	1606414	DALLAS HERITAGE	04/26/2016	Paper Check	463.00
ISSUED	1606415	DALLAS ZOO AND CHILDREN'S AQUARIUM AT FAIR PARK	04/26/2016	Paper Check	10.00
ISSUED	1606416	Flower Mound Theater Booster Club	04/26/2016	Paper Check	151.17
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ISSUED	1606418	Hebron HS Theater Boosters	04/26/2016	Paper Check	187.36
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ISSUED	1606420	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/26/2016	Paper Check	385.00
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ISSUED	1606428	WHIRLYBALL	04/26/2016	Paper Check	218.80
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ISSUED	1606438	APSI - UTA	04/26/2016	Paper Check	475.00
ISSUED	1606439	ARMKO INDUSTRIES INC	04/26/2016	Paper Check	34,380.00
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ISSUED	1606441	ARTA TRAVEL	04/26/2016	Paper Check	11,027.22
ISSUED	1606442	ARTHUR PRIVETT	04/26/2016	Paper Check	288.00
ISSUED	1606443	All Temps 1 Personnel	04/26/2016	Paper Check	607.50
ISSUED	1606444	Ashley Carlson-Harmon	04/26/2016	Paper Check	288.00
ISSUED	1606445	Aztec Promotional	04/26/2016	Paper Check	746.74
ISSUED	1606446	B & H PHOTO VIDEO	04/26/2016	Paper Check	119.80

ISSUED	1606447	BABES CHICKEN DINNER HOUSE	04/26/2016	Paper Check	364.36
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ISSUED	1606449	BATTS AVL	04/26/2016	Paper Check	400.00
ISSUED	1606450	BESTMARK INDUSTRIES	04/26/2016	Paper Check	160.65
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ISSUED	1606453	BORDEN	04/26/2016	Paper Check	13,968.50
ISSUED	1606454	BUCK'S WHEEL & EQUIPMENT CO	04/26/2016	Paper Check	2,110.00
ISSUED	1606455	BULLET GRAPHICS CENTER	04/26/2016	Paper Check	2,146.00
ISSUED	1606456	Billy Mitchell	04/26/2016	Paper Check	288.00
ISSUED	1606457	Brainy Toys	04/26/2016	Paper Check	1,315.60
ISSUED	1606458	Brickman/ValleyCrest Landscape	04/26/2016	Paper Check	99,984.02
ISSUED	1606459	CAROLINA BIOLOGICAL SUPPLY	04/26/2016	Paper Check	1,623.15
ISSUED	1606460	CARY PHILLEY	04/26/2016	Paper Check	576.00
ISSUED	1606461	CHIP HALE	04/26/2016	Paper Check	300.00
ISSUED	1606462	CITY OF MURPHY - WATER DEPT	04/26/2016	Paper Check	4,389.74
ISSUED	1606463	CITY OF PLANO UTILITIES	04/26/2016	Paper Check	25,176.76
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ISSUED	1606467	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	04/26/2016	Paper Check	310.00
ISSUED	1606468	CORNER BAKERY	04/26/2016	Paper Check	355.50
ISSUED	1606469	CROWN TROPHY	04/26/2016	Paper Check	48.65
ISSUED	1606470	CSPH dba Domino's Pizza	04/26/2016	Paper Check	255.98
ISSUED	1606471	Cheers Etc., Inc.	04/26/2016	Paper Check	3,587.00
ISSUED	1606472	Chris Manthei	04/26/2016	Paper Check	288.00
ISSUED	1606473	Costco	04/26/2016	Paper Check	240.55
ISSUED	1606474	DAVID WADDELL	04/26/2016	Paper Check	144.00
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ISSUED	1606476	DG'S PIZZA INC	04/26/2016	Paper Check	34.05
ISSUED	1606477	DISCOVER WRITING CO	04/26/2016	Paper Check	409.00
ISSUED	1606478	DRAMATISTS PLAY SERVICE INC	04/26/2016	Paper Check	234.21
ISSUED	1606479	David C. Rodgers	04/26/2016	Paper Check	288.00
ISSUED	1606480	Dealers Electrical Supply	04/26/2016	Paper Check	624.19
ISSUED	1606481	E L ACHIEVE INC	04/26/2016	Paper Check	627.00
ISSUED	1606482	EBS HEALTHCARE	04/26/2016	Paper Check	4,876.25
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ISSUED	1606487	FERNANDO ROBLEDO	04/26/2016	Paper Check	648.00
ISSUED	1606488	FISHER SCIENTIFIC	04/26/2016	Paper Check	175.36
ISSUED	1606489	FRED GARCIA	04/26/2016	Paper Check	144.00
ISSUED	1606490	FRISCO ROUGHRIDERS	04/26/2016	Paper Check	510.00
ISSUED	1606491	Federal Express	04/26/2016	Paper Check	43.69
ISSUED	1606492	Follett School Solutions, Inc.	04/26/2016	Paper Check	1,656.53
ISSUED	1606493	Frontier Communications	04/26/2016	Paper Check	1,662.07
ISSUED	1606494	Full Impact	04/26/2016	Paper Check	865.00
ISSUED	1606495	GARY HUNNICUTT	04/26/2016	Paper Check	162.50
ISSUED	1606496	GREAT LAKES SPORTS CO	04/26/2016	Paper Check	2,775.60
ISSUED	1606497	GREGORY WILLIAMS	04/26/2016	Paper Check	162.00

ISSUED	1606498	Grainger	04/26/2016	Paper Check	1,588.58
ISSUED	1606499	HAAN CRAFTS CO	04/26/2016	Paper Check	836.95
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ISSUED	1606502	HAWAIIAN FALLS	04/26/2016	Paper Check	6,322.00
ISSUED	1606503	HERITAGE FOOD SERVICE GROUP, INC.	04/26/2016	Paper Check	18.26
ISSUED	1606504	HOBART SERVICE	04/26/2016	Paper Check	2,432.70
ISSUED	1606505	HOME DEPOT	04/26/2016	Paper Check	140.12
ISSUED	1606506	HUFCOR TEXAS GROUP - DFW	04/26/2016	Paper Check	1,423.75
ISSUED	1606507	Harry Whitsitt	04/26/2016	Paper Check	180.00
ISSUED	1606508	Hobby Lobby Stores	04/26/2016	Paper Check	893.87
ISSUED	1606509	I FRATELLI	04/26/2016	Paper Check	204.11
ISSUED	1606510	INDEPENDENT HARDWARE INC	04/26/2016	Paper Check	5,092.92
ISSUED	1606511	INGRAM LIBRARY SERVICES	04/26/2016	Paper Check	1,374.88
ISSUED	1606512	INSECT LORE	04/26/2016	Paper Check	77.68
ISSUED	1606513	Imagine Learning, Inc.	04/26/2016	Paper Check	6,750.00
ISSUED	1606514	Intelogic Education	04/26/2016	Paper Check	90.00
ISSUED	1606515	J W PEPPER & SON INC	04/26/2016	Paper Check	1,551.74
ISSUED	1606516	JAMES BOWIE	04/26/2016	Paper Check	144.00
ISSUED	1606517	JASON'S DELI - ALL LOCATIONS	04/26/2016	Paper Check	1,708.40
ISSUED	1606518	JEFF GRAHAM	04/26/2016	Paper Check	252.00
ISSUED	1606519	JERRY FOSTER & COMPANY	04/26/2016	Paper Check	223.10
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ISSUED	1606521	JULIE PETERSON	04/26/2016	Paper Check	63.00
ISSUED	1606522	Jeffrey W. Collinsworth	04/26/2016	Paper Check	828.00
ISSUED	1606523	Jennifer Lyn Teed	04/26/2016	Paper Check	205.51
ISSUED	1606524	Johnson Burks Supply Co	04/26/2016	Paper Check	1,188.30
ISSUED	1606525	Julie W. Spaight	04/26/2016	Paper Check	780.00
ISSUED	1606526	KENNETH BURRS	04/26/2016	Paper Check	216.00
ISSUED	1606527	Kevin Christian	04/26/2016	Paper Check	504.00
ISSUED	1606528	Kleen Air Filter Service & Sales	04/26/2016	Paper Check	87.84
ISSUED	1606529	Kroger Texas LP	04/26/2016	Paper Check	1,541.80
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ISSUED	1606531	LABATT - Concession Only	04/26/2016	Paper Check	376.75
ISSUED	1606532	LAURIE HUNTER .	04/26/2016	Paper Check	576.00
ISSUED	1606533	LOCKE SUPPLY CO	04/26/2016	Paper Check	8.32
ISSUED	1606534	LOWE'S COMPANIES INC - CENTRAL PLANO	04/26/2016	Paper Check	909.77
ISSUED	1606535	Labatt - WEBSITE ORDERING	04/26/2016	Paper Check	82,039.97
ISSUED	1606536	Lone Star Communications Inc	04/26/2016	Paper Check	42.00
ISSUED	1606537	Luke Grant	04/26/2016	Paper Check	198.00
ISSUED	1606538	M AND A TECHNOLOGY INC	04/26/2016	Paper Check	3,149.25
ISSUED	1606539	MAILFINANCE	04/26/2016	Paper Check	255.57
ISSUED	1606540	MASTER TEACHER INC	04/26/2016	Paper Check	74.25
ISSUED	1606541	MCALISTER'S DELI-SPRC RESTAURANT	04/26/2016	Paper Check	397.83
ISSUED	1606542	MENTORING MINDS	04/26/2016	Paper Check	3,328.88
ISSUED	1606543	METRO BATTERY DISTRIBUTORS, LLC	04/26/2016	Paper Check	120.00
ISSUED	1606544	MICHAEL BOGACKI .	04/26/2016	Paper Check	288.00
ISSUED	1606545	MICHAEL DONAHOO .	04/26/2016	Paper Check	1,440.00
ISSUED	1606546	MIDWEST BIOSERVICE CO LLC .	04/26/2016	Paper Check	683.00
ISSUED	1606547	Marcus Halpin	04/26/2016	Paper Check	216.00
ISSUED	1606548	Marshall Bass	04/26/2016	Paper Check	279.00

ISSUED	1606549	Mary Patricia Bragers	04/26/2016	Paper Check	1,230.00
ISSUED	1606550	Michael Beber	04/26/2016	Paper Check	72.00
ISSUED	1606551	Michael Nation	04/26/2016	Paper Check	211.34
ISSUED	1606552	Moore Medical Corp	04/26/2016	Paper Check	292.50
ISSUED	1606553	NASCO	04/26/2016	Paper Check	103.50
ISSUED	1606554	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/26/2016	Paper Check	385.00
ISSUED	1606555	OFFICE MAKERS PLUS	04/26/2016	Paper Check	1,696.00
ISSUED	1606556	ORIENTAL TRADING CO	04/26/2016	Paper Check	559.81
ISSUED	1606557	Office Depot (Project) Website Ordering	04/26/2016	Paper Check	15,430.68
ISSUED	1606558	On Demand Press, LLC	04/26/2016	Paper Check	275.00
ISSUED	1606559	PARADISE FRUITS & VEGETABLES	04/26/2016	Paper Check	4,249.40
ISSUED	1606560	PENDERS MUSIC CO	04/26/2016	Paper Check	549.88
ISSUED	1606561	PERIPOLE INC	04/26/2016	Paper Check	377.58
ISSUED	1606562	PETROLEUM TRADERS CORP	04/26/2016	Paper Check	21,413.34
ISSUED	1606563	PIKES PEAK OF DALLAS	04/26/2016	Paper Check	622.50
ISSUED	1606564	PITSCO INC	04/26/2016	Paper Check	49.80
ISSUED	1606565	PLANO SEWING CENTER	04/26/2016	Paper Check	130.00
ISSUED	1606566	POSITIVE PROMOTIONS	04/26/2016	Paper Check	93.85
ISSUED	1606567	Parks Coffee	04/26/2016	Paper Check	282.17
ISSUED	1606568	ProCare Therapy, Inc	04/26/2016	Paper Check	2,583.75
ISSUED	1606569	Progressive Waste Solutions	04/26/2016	Paper Check	973.01
ISSUED	1606570	QEP INC	04/26/2016	Paper Check	1,800.00
ISSUED	1606571	Quincy Compressor	04/26/2016	Paper Check	1,772.16
ISSUED	1606572	REALLY GOOD STUFF INC	04/26/2016	Paper Check	431.22
ISSUED	1606573	ROADRUNNER TRAFFIC SUPPLY INC	04/26/2016	Paper Check	167.00
ISSUED	1606574	ROCHESTER 100 INC	04/26/2016	Paper Check	202.50
ISSUED	1606575	RONALD KEITH GRIFFIN	04/26/2016	Paper Check	738.00
ISSUED	1606576	Radiant Glass	04/26/2016	Paper Check	359.40
ISSUED	1606577	Republic Services	04/26/2016	Paper Check	32,371.13
ISSUED	1606578	Results Staffing, Inc./Wells Fargo	04/26/2016	Paper Check	4,519.56
ISSUED	1606579	Ricoh USA, Inc	04/26/2016	Paper Check	179.04
ISSUED	1606580	Robert Morris	04/26/2016	Paper Check	144.30
ISSUED	1606581	Rose Food Service	04/26/2016	Paper Check	3,118.50
ISSUED	1606582	Ryan Polite	04/26/2016	Paper Check	288.00
ISSUED	1606583	S & S WORLDWIDE	04/26/2016	Paper Check	95.52
ISSUED	1606584	S.N.T. ED CONSULTING	04/26/2016	Paper Check	447.00
ISSUED	1606585	SALA PRINTING	04/26/2016	Paper Check	274.29
ISSUED	1606586	SAS SECURITY ALARM SERVICE	04/26/2016	Paper Check	1,584.00
ISSUED	1606587	SCHOLASTIC INC	04/26/2016	Paper Check	669.30
ISSUED	1606588	SHI - GOVERNMENT SOLUTIONS CO	04/26/2016	Paper Check	2,788.49
ISSUED	1606589	SOUTHERN STAR TOUR AND TRAVEL	04/26/2016	Paper Check	558.00
ISSUED	1606590	SUPER DUPER PUBLICATIONS	04/26/2016	Paper Check	223.11
ISSUED	1606591	SUPPLEMENTAL HEALTH CARE .	04/26/2016	Paper Check	1,506.05
ISSUED	1606592	Salesmanship Club Youth and Fami	04/26/2016	Paper Check	2,450.00
ISSUED	1606593	Sam's Club	04/26/2016	Paper Check	1,923.32
ISSUED	1606594	Samuel French Inc	04/26/2016	Paper Check	159.25
ISSUED	1606595	School Kids Healthcare	04/26/2016	Paper Check	639.00
ISSUED	1606596	School Specialty (Special Order)	04/26/2016	Paper Check	327.18
ISSUED	1606597	Sit Spots	04/26/2016	Paper Check	108.44
ISSUED	1606598	Southwest International Trucks	04/26/2016	Paper Check	726.10
ISSUED	1606599	Southwest Wheel	04/26/2016	Paper Check	722.45

ISSUED	1606600	Stanley Brown	04/26/2016	Paper Check	288.00
ISSUED	1606601	Stonebriar County Club	04/26/2016	Paper Check	1,515.71
ISSUED	1606602	Supplyworks	04/26/2016	Paper Check	9.80
ISSUED	1606603	SyncB/Amazon	04/26/2016	Paper Check	123.98
ISSUED	1606604	T MOBILE	04/26/2016	Paper Check	24.20
ISSUED	1606605	T and K Automotive Specialists	04/26/2016	Paper Check	1,861.90
ISSUED	1606606	TEACHER'S TOOLS	04/26/2016	Paper Check	146.80
ISSUED	1606607	TELVENT DTN	04/26/2016	Paper Check	3,121.80
ISSUED	1606608	TERRY PAULEY .	04/26/2016	Paper Check	216.00
ISSUED	1606609	TEXAN GROUP	04/26/2016	Paper Check	1,200.00
ISSUED	1606610	TRANE U S INC - Registration	04/26/2016	Paper Check	1,184.32
ISSUED	1606611	TRINITY CERAMIC SUPPLY INC	04/26/2016	Paper Check	149.69
ISSUED	1606612	Terence Holway	04/26/2016	Paper Check	72.00
ISSUED	1606613	U S TOY CO-CONSTRUCTIVE	04/26/2016	Paper Check	843.99
ISSUED	1606614	UNITED PARCEL SERVICE	04/26/2016	Paper Check	6.98
ISSUED	1606615	UNIVERSAL MELODY SERVICES	04/26/2016	Paper Check	82.39
ISSUED	1606616	University of Oklahoma	04/26/2016	Paper Check	598.00
ISSUED	1606617	WARD'S NATURAL SCIENCE	04/26/2016	Paper Check	599.51
ISSUED	1606618	WINFIELD SOLUTIONS LLC	04/26/2016	Paper Check	138.12
ISSUED	1606619	WORLD BOOK INC	04/26/2016	Paper Check	23,101.00
ISSUED	1606620	WRA ARCHITECTS INC	04/26/2016	Paper Check	90,675.00
ISSUED	1606621	WURTH USA INC	04/26/2016	Paper Check	168.20
ISSUED	1606622	West Music Company	04/26/2016	Paper Check	541.30
ISSUED	1606623	Whaley Food Service Repairs	04/26/2016	Paper Check	609.29
ISSUED	1606624	XEROX CORP	04/26/2016	Paper Check	732.08
ISSUED	1606625	ZIGGURAT GROUP,PA .	04/26/2016	Paper Check	353.75
ISSUED	1606626	B Paulvin	04/27/2016	Vendor Paper Check	416.89
ISSUED	1606627	Kelly Anderson	04/29/2016	Paper Check	20.00
ISSUED	1606628	Mike Cohen	04/29/2016	Paper Check	80.00
ISSUED	1606629	Carol Gaggini	04/29/2016	Paper Check	160.00
ISSUED	1606630	Dennis Rayfield	04/29/2016	Paper Check	50.00
ISSUED	1606631	Noel Reyes	04/29/2016	Paper Check	11.00
ISSUED	1606632	Micaela Sarabia	04/29/2016	Paper Check	23.00
ISSUED	1606633	Ami Shah	04/29/2016	Paper Check	192.50
ISSUED	1606634	Janet Smith	04/29/2016	Paper Check	44.25
ISSUED	1606635	Medhiya Tovi	04/29/2016	Paper Check	5.00
ISSUED	1606636	Robert Wilson	04/29/2016	Paper Check	80.00
ISSUED	1606637	AUTHENTIC EDUCATION	04/29/2016	Paper Check	650.00
ISSUED	1606638	NANCY HUMPHREY	04/29/2016	Paper Check	658.84
ISSUED	1606639	Yoram Solomon	04/29/2016	Paper Check	385.94
ISSUED	1606640	CITY OF DALLAS - REVENUE & TAX DIVISION	04/29/2016	Paper Check	100.00
ISSUED	1606641	CUMC	04/29/2016	Paper Check	300.00
ISSUED	1606642	EDUCATION WEEK	04/29/2016	Paper Check	79.00
ISSUED	1606643	Ewell Educational Services, Inc	04/29/2016	Paper Check	150.00
ISSUED	1606644	Hope Community Church	04/29/2016	Paper Check	800.00
ISSUED	1606645	POSTMASTER	04/29/2016	Paper Check	98.00
ISSUED	1606646	THUNDERBIRD ROLLER RINK	04/29/2016	Paper Check	660.00
ISSUED	1606647	Tropikal Productions	04/29/2016	Paper Check	750.00
ISSUED	1606648	4IMPRINT	04/29/2016	Paper Check	349.02
ISSUED	1606649	AJ BART	04/29/2016	Paper Check	624.75
ISSUED	1606650	ALLAN BURNS	04/29/2016	Paper Check	288.00

ISSUED	1606651	AMERICAN EXPRESS	04/29/2016	Paper Check	13,613.75
ISSUED	1606652	AMERICAN SIGN LANGUAGE HONOR SOCIETY	04/29/2016	Paper Check	82.50
ISSUED	1606653	AMY LUTES	04/29/2016	Paper Check	175.00
ISSUED	1606654	ANTHONY CHESHER	04/29/2016	Paper Check	360.00
ISSUED	1606655	APPLE COMPUTER INC	04/29/2016	Paper Check	3,245.78
ISSUED	1606656	APPLETREE FLOWERS & GIFTS	04/29/2016	Paper Check	122.00
ISSUED	1606657	APSI - SMU	04/29/2016	Paper Check	1,000.00
ISSUED	1606658	ARTA TRAVEL	04/29/2016	Paper Check	1,030.00
ISSUED	1606659	ATMOS ENERGY	04/29/2016	Paper Check	45,028.03
ISSUED	1606660	Action Trophies and Awards	04/29/2016	Paper Check	59.50
ISSUED	1606661	Argo International Corporation	04/29/2016	Paper Check	128.16
ISSUED	1606662	BABES CHICKEN DINNER HOUSE	04/29/2016	Paper Check	315.08
ISSUED	1606663	BARSCO	04/29/2016	Paper Check	106.11
ISSUED	1606664	BATTERIES PLUS #146	04/29/2016	Paper Check	77.70
ISSUED	1606665	BENNIE THORNHILL	04/29/2016	Paper Check	504.00
ISSUED	1606666	BEST WIRE & CABLE	04/29/2016	Paper Check	192.00
ISSUED	1606667	BESTMARK INDUSTRIES	04/29/2016	Paper Check	28.95
ISSUED	1606668	BILL MINNIX	04/29/2016	Paper Check	144.00
ISSUED	1606669	BLICK ART MATERIALS	04/29/2016	Paper Check	401.32
ISSUED	1606670	BLUE RIBBON TROPHIES & AWARDS	04/29/2016	Paper Check	212.40
ISSUED	1606671	BORDEN	04/29/2016	Paper Check	21,420.78
ISSUED	1606672	BRANDON JONES	04/29/2016	Paper Check	288.00
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ISSUED	1606674	BSN Sports DBA US Games	04/29/2016	Paper Check	4,198.72
ISSUED	1606675	BUCK'S WHEEL & EQUIPMENT CO	04/29/2016	Paper Check	446.20
ISSUED	1606676	Billy Henricks	04/29/2016	Paper Check	144.00
ISSUED	1606677	Brandon M. Quimbey	04/29/2016	Paper Check	576.00
ISSUED	1606678	Brian Meli	04/29/2016	Paper Check	504.00
ISSUED	1606679	Bryce Swift	04/29/2016	Paper Check	100.00
ISSUED	1606680	CAROLINA BIOLOGICAL SUPPLY	04/29/2016	Paper Check	1,543.65
ISSUED	1606681	CARY PHILLEY	04/29/2016	Paper Check	144.00
ISSUED	1606682	CBS ROOFING SERVICES	04/29/2016	Paper Check	1,160.00
ISSUED	1606683	CDW GOVERNMENT	04/29/2016	Paper Check	4,630.00
ISSUED	1606684	CHAD HUMPHREY	04/29/2016	Paper Check	252.00
ISSUED	1606685	CHILLUS PROMO MARKETING	04/29/2016	Paper Check	162.86
ISSUED	1606686	CHRISTOPHER BIANEZ	04/29/2016	Paper Check	360.00
ISSUED	1606687	CITY OF MURPHY - FINANCE	04/29/2016	Paper Check	6,231.00
ISSUED	1606688	CITY OF PLANO	04/29/2016	Paper Check	51,751.00
ISSUED	1606689	CITY OF PLANO - ACCOUNTING DEPARTMENT	04/29/2016	Paper Check	104.00
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ISSUED	1606691	CITY OF RICHARDSON - CROSSING GUARDS	04/29/2016	Paper Check	3,413.65
ISSUED	1606692	CITY OF RICHARDSON - WATER BILLS	04/29/2016	Paper Check	4,990.33
ISSUED	1606693	CLARK SECURITY PRODUCTS	04/29/2016	Paper Check	21.00
ISSUED	1606694	COCA COLA BOTTLING CO	04/29/2016	Paper Check	2,796.36
ISSUED	1606695	COMMITTEE FOR CHILDREN	04/29/2016	Paper Check	2,045.00
ISSUED	1606696	COX WELDING SERVICE	04/29/2016	Paper Check	725.00
ISSUED	1606697	CROWN TROPHY	04/29/2016	Paper Check	677.75
ISSUED	1606698	CSPH dba Domino's Pizza	04/29/2016	Paper Check	80.01
ISSUED	1606699	Cadence McShane Corp	04/29/2016	Paper Check	79,196.00
ISSUED	1606700	Chad Moore	04/29/2016	Paper Check	144.00
ISSUED	1606701	Charles K Heasley	04/29/2016	Paper Check	297.00

ISSUED	1606702	Chick-Fil-A	04/29/2016	Paper Check	146.80
ISSUED	1606703	Chris Manthei	04/29/2016	Paper Check	1,152.00
ISSUED	1606704	Chris Mason	04/29/2016	Paper Check	75.00
ISSUED	1606705	Clyde McGuire	04/29/2016	Paper Check	200.00
ISSUED	1606706	Cogni, Inc.	04/29/2016	Paper Check	13,275.00
ISSUED	1606707	Cosenza & Associates	04/29/2016	Paper Check	3,787.50
ISSUED	1606708	Costco	04/29/2016	Paper Check	26.37
ISSUED	1606709	Cristina's Fine Mexican Restaura	04/29/2016	Paper Check	208.68
ISSUED	1606710	DAKTRONICS INC	04/29/2016	Paper Check	522.50
ISSUED	1606711	DALLAS WORLD AQUARIUM	04/29/2016	Paper Check	829.75
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ISSUED	1606713	DANIELLE ESTES	04/29/2016	Paper Check	250.00
ISSUED	1606714	DELL MARKETING LP	04/29/2016	Paper Check	144,889.11
ISSUED	1606715	DEREK ELDRIDGE	04/29/2016	Paper Check	360.00
ISSUED	1606716	DESPERADOS RESTAURANT	04/29/2016	Paper Check	287.21
ISSUED	1606717	DG'S PIZZA INC	04/29/2016	Paper Check	1,082.50
ISSUED	1606718	DRAMATIC PUBLISHING CO	04/29/2016	Paper Check	225.00
ISSUED	1606719	DRAMATISTS PLAY SERVICE INC	04/29/2016	Paper Check	167.00
ISSUED	1606720	Denitech Corporation	04/29/2016	Paper Check	5,949.38
ISSUED	1606721	Dillas Quesadillas, LLC	04/29/2016	Paper Check	750.00
ISSUED	1606722	E L ACHIEVE INC	04/29/2016	Paper Check	5,643.00
ISSUED	1606723	EDUCATION SERVICE CENTER - REGION X	04/29/2016	Paper Check	31,927.44
ISSUED	1606724	EMC New Beginnings	04/29/2016	Paper Check	839.04
ISSUED	1606725	ENCORE CREATIVE PRODUCTIONS	04/29/2016	Paper Check	2,360.00
ISSUED	1606726	EPS/LITERACY & INTVN	04/29/2016	Paper Check	159.50
ISSUED	1606727	ERIC SEED	04/29/2016	Paper Check	72.00
ISSUED	1606728	ES Fundraising/BACUBA, LLC - dba	04/29/2016	Paper Check	5,130.00
ISSUED	1606729	ETA HAND2MIND	04/29/2016	Paper Check	198.70
ISSUED	1606730	Everything Medical LLC	04/29/2016	Paper Check	240.50
ISSUED	1606731	Ewell Educational Services, Inc	04/29/2016	Paper Check	560.00
ISSUED	1606732	FARMERS ELECTRIC COOPERATIVE	04/29/2016	Paper Check	8,528.89
ISSUED	1606733	FILTER SYSTEMS	04/29/2016	Paper Check	169.80
ISSUED	1606734	FITNESS FINDERS	04/29/2016	Paper Check	69.95
ISSUED	1606735	FLAGHOUSE	04/29/2016	Paper Check	84.57
ISSUED	1606736	FRED GARCIA	04/29/2016	Paper Check	144.00
ISSUED	1606737	FRED MILLER INC	04/29/2016	Paper Check	67,028.00
ISSUED	1606738	FREDERICO MANCIAS	04/29/2016	Paper Check	126.00
ISSUED	1606739	Fastenal Company	04/29/2016	Paper Check	172.75
ISSUED	1606740	Federal Express	04/29/2016	Paper Check	217.45
ISSUED	1606741	Follett School Solutions, Inc.	04/29/2016	Paper Check	1,921.93
ISSUED	1606742	Freeman Systems LLC	04/29/2016	Paper Check	1,303.50
ISSUED	1606743	Fuelman of DFW	04/29/2016	Paper Check	719.07
ISSUED	1606744	GENERAL BINDING	04/29/2016	Paper Check	452.40
ISSUED	1606745	GERARD IRWIN KLAHR	04/29/2016	Paper Check	1,098.00
ISSUED	1606746	GILBERT & LAWRENCE MUSIC	04/29/2016	Paper Check	118.00
ISSUED	1606747	GOMEZ FLOOR COVERING	04/29/2016	Paper Check	70.00
ISSUED	1606748	GREENLEAF COMPACTION INC	04/29/2016	Paper Check	299.00
ISSUED	1606749	Gerardo Chavero	04/29/2016	Paper Check	1,000.00
ISSUED	1606750	Grainger	04/29/2016	Paper Check	570.85
ISSUED	1606751	Grant Piccerillo	04/29/2016	Paper Check	72.00
ISSUED	1606752	HAGAR RESTAURANT SERVICE LLC	04/29/2016	Paper Check	3,889.60

ISSUED	1606753	HAWAIIAN FALLS	04/29/2016	Paper Check	5,300.00
ISSUED	1606754	HEATH SCIENTIFIC	04/29/2016	Paper Check	379.45
ISSUED	1606755	HERITAGE FOOD SERVICE GROUP, INC.	04/29/2016	Paper Check	1,153.98
ISSUED	1606756	HOBART SERVICE	04/29/2016	Paper Check	495.77
ISSUED	1606757	HOME DEPOT	04/29/2016	Paper Check	603.37
ISSUED	1606758	HTS - Heat Transfer Solutions	04/29/2016	Paper Check	61.48
ISSUED	1606759	Harry Whitsitt	04/29/2016	Paper Check	540.00
ISSUED	1606760	Hobby Lobby Stores	04/29/2016	Paper Check	837.17
ISSUED	1606761	IDN ACME INC	04/29/2016	Paper Check	32.55
ISSUED	1606762	IN BLOOM FLOWERS	04/29/2016	Paper Check	62.90
ISSUED	1606763	INDEPENDENT HARDWARE INC	04/29/2016	Paper Check	1,115.38
ISSUED	1606764	INGRAM LIBRARY SERVICES	04/29/2016	Paper Check	2,623.11
ISSUED	1606765	J & S EQUIPMENT CO	04/29/2016	Paper Check	1,643.00
ISSUED	1606766	J W PEPPER & SON INC	04/29/2016	Paper Check	2,909.65
ISSUED	1606767	JANE SCHMIDT	04/29/2016	Paper Check	825.00
ISSUED	1606768	JASON'S DELI - ALL LOCATIONS	04/29/2016	Paper Check	680.81
ISSUED	1606769	JOE MCCLELLAND	04/29/2016	Paper Check	288.00
ISSUED	1606770	JOSTENS - CHICAGO	04/29/2016	Paper Check	3,187.30
ISSUED	1606771	JR ENGRAVING	04/29/2016	Paper Check	817.66
ISSUED	1606772	James Henry	04/29/2016	Paper Check	108.00
ISSUED	1606773	Jared Duncan	04/29/2016	Paper Check	180.00
ISSUED	1606774	Jeffery Sanders	04/29/2016	Paper Check	504.00
ISSUED	1606775	Jeffrey Smith	04/29/2016	Paper Check	406.27
ISSUED	1606776	Jeffrey W. Collinsworth	04/29/2016	Paper Check	288.00
ISSUED	1606777	Jerry Ayers	04/29/2016	Paper Check	352.92
ISSUED	1606778	Joel Swafford	04/29/2016	Paper Check	140.00
ISSUED	1606779	John Klodowski	04/29/2016	Paper Check	72.00
ISSUED	1606780	Joseph F. Jimenez	04/29/2016	Paper Check	144.00
ISSUED	1606781	Joseph O'Toole	04/29/2016	Paper Check	350.00
ISSUED	1606782	Joshua Kulwicki	04/29/2016	Paper Check	288.00
ISSUED	1606783	Justin Lawrence	04/29/2016	Paper Check	252.00
ISSUED	1606784	KAMICO INSTRUCTIONAL MEDIA	04/29/2016	Paper Check	655.70
ISSUED	1606785	KELLE KENNEMER	04/29/2016	Paper Check	288.00
ISSUED	1606786	KINGS III OF AMERICA INC	04/29/2016	Paper Check	979.98
ISSUED	1606787	KRIS RIEBSCHLAGER .	04/29/2016	Paper Check	117.00
ISSUED	1606788	Kathy Brodhead	04/29/2016	Paper Check	125.00
ISSUED	1606789	Kroger Texas LP	04/29/2016	Paper Check	3,282.21
ISSUED	1606790	Kurz & Co	04/29/2016	Paper Check	3,517.72
ISSUED	1606791	LENNOX INDUSTRIES INC	04/29/2016	Paper Check	102.00
ISSUED	1606792	LINED RIGHT ATHLETIC FIELD MARKING.	04/29/2016	Paper Check	382.50
ISSUED	1606793	LIVING EARTH TECHNOLOGY CO	04/29/2016	Paper Check	17.70
ISSUED	1606794	LOCKE SUPPLY CO	04/29/2016	Paper Check	186.20
ISSUED	1606795	LOFT MONSTER T'S	04/29/2016	Paper Check	3,113.85
ISSUED	1606796	LOVEJOY ISD	04/29/2016	Paper Check	125.00
ISSUED	1606797	LOWE'S COMPANIES INC - CENTRAL PLANO	04/29/2016	Paper Check	1,470.61
ISSUED	1606798	Labatt - WEBSITE ORDERING	04/29/2016	Paper Check	114,241.79
ISSUED	1606799	Lone Star Ice Cream DFW	04/29/2016	Paper Check	111.00
ISSUED	1606800	Lovepacs	04/29/2016	Paper Check	127.00
ISSUED	1606801	Luke Grant	04/29/2016	Paper Check	144.00
ISSUED	1606802	M AND A TECHNOLOGY INC	04/29/2016	Paper Check	1,007.00
ISSUED	1606803	MANDE YOUNG .	04/29/2016	Paper Check	75.00

VOIDED	1606804	MARION NEALE .	05/04/2016	Paper Check	180.00
ISSUED	1606804	MARION NEALE .	04/29/2016	Paper Check	180.00
ISSUED	1606805	MARK ELKINS .	04/29/2016	Paper Check	108.00
ISSUED	1606806	MCALISTER'S DELI-SPRC RESTAURANT	04/29/2016	Paper Check	84.61
ISSUED	1606807	MENTORING MINDS	04/29/2016	Paper Check	1,008.26
ISSUED	1606808	MICHAEL DONAHO .	04/29/2016	Paper Check	288.00
ISSUED	1606809	MICHAEL SCROGGINS .	04/29/2016	Paper Check	144.00
ISSUED	1606810	MULTI HEALTH SYSTEMS INC	04/29/2016	Paper Check	162.00
ISSUED	1606811	MUSIC IN MOTION	04/29/2016	Paper Check	122.00
ISSUED	1606812	Maintenance Connection	04/29/2016	Paper Check	4,292.19
ISSUED	1606813	Marc Zegadlo	04/29/2016	Paper Check	144.00
ISSUED	1606814	Maryanne Visconti Pfeffer	04/29/2016	Paper Check	275.00
ISSUED	1606815	Matthew Fraley	04/29/2016	Paper Check	576.00
ISSUED	1606816	Mental Health America of Dallas	04/29/2016	Paper Check	1,249.50
ISSUED	1606817	Michael Scott	04/29/2016	Paper Check	108.00
ISSUED	1606818	Michael T. Owens	04/29/2016	Paper Check	108.00
ISSUED	1606819	Michelle Jones	04/29/2016	Paper Check	144.00
ISSUED	1606820	Moore Medical Corp	04/29/2016	Paper Check	386.38
ISSUED	1606821	NASCO	04/29/2016	Paper Check	63.52
ISSUED	1606822	NATHANIEL COLLINS .	04/29/2016	Paper Check	100.00
ISSUED	1606823	NCS Pearson, Inc.	04/29/2016	Paper Check	218.40
ISSUED	1606824	NORTH TEXAS FOOD BANK	04/29/2016	Paper Check	53.00
ISSUED	1606825	Newk's Eatery	04/29/2016	Paper Check	120.50
ISSUED	1606826	Nicholas B. Noel	04/29/2016	Paper Check	576.00
ISSUED	1606827	NisElectric	04/29/2016	Paper Check	1,179.00
ISSUED	1606828	OAK TREE PRODUCTS	04/29/2016	Paper Check	49.35
ISSUED	1606829	ORIENTAL TRADING CO	04/29/2016	Paper Check	319.01
ISSUED	1606830	Office Depot (Project) Website Ordering	04/29/2016	Paper Check	45,472.97
ISSUED	1606831	Office Depot (Traditional) Direct Order	04/29/2016	Paper Check	509.25
ISSUED	1606832	On Demand Press, LLC	04/29/2016	Paper Check	585.10
ISSUED	1606833	One Stop Tire & Automotive	04/29/2016	Paper Check	1,369.60
ISSUED	1606834	Operation Kindness	04/29/2016	Paper Check	84.00
ISSUED	1606835	PARADISE FRUITS & VEGETABLES	04/29/2016	Paper Check	7,446.45
ISSUED	1606836	PENDERS MUSIC CO	04/29/2016	Paper Check	79.70
ISSUED	1606837	PHILIP RICH .	04/29/2016	Paper Check	360.00
ISSUED	1606838	PHONAK HEARING SYSTEMS	04/29/2016	Paper Check	625.00
ISSUED	1606839	PLANO FLORIST	04/29/2016	Paper Check	165.00
ISSUED	1606840	PLANO SEWING CENTER	04/29/2016	Paper Check	130.24
ISSUED	1606841	POSITIVE PROMOTIONS	04/29/2016	Paper Check	296.14
ISSUED	1606842	PRECISION BUSINESS MACHINES	04/29/2016	Paper Check	139.95
ISSUED	1606843	PRO ED INC	04/29/2016	Paper Check	75.90
ISSUED	1606844	PROFORMANCE SYSTEMS .	04/29/2016	Paper Check	2,580.00
ISSUED	1606845	Panda Express	04/29/2016	Paper Check	1,000.00
ISSUED	1606846	Parks Coffee	04/29/2016	Paper Check	244.10
ISSUED	1606847	Patrick Turner	04/29/2016	Paper Check	72.00
ISSUED	1606848	Paul M. Hansen	04/29/2016	Paper Check	144.00
ISSUED	1606849	Pay it Forward Fundraising	04/29/2016	Paper Check	2,580.60
ISSUED	1606850	Prime Systems	04/29/2016	Paper Check	399,102.00
ISSUED	1606851	RAPTOR TECHNOLOGIES	04/29/2016	Paper Check	495.00
ISSUED	1606852	REEDER DISTRIBUTORS INC	04/29/2016	Paper Check	1,467.44
ISSUED	1606853	RICHARD GLENN .	04/29/2016	Paper Check	2,304.00

ISSUED	1606854	RICHARD PEREZ .	04/29/2016	Paper Check	144.00
ISSUED	1606855	ROBERT BURNHAM .	04/29/2016	Paper Check	180.00
ISSUED	1606856	ROGER STEINMAN .	04/29/2016	Paper Check	288.00
ISSUED	1606857	ROMEO MUSIC	04/29/2016	Paper Check	1,050.00
ISSUED	1606858	Radiant Glass	04/29/2016	Paper Check	759.50
ISSUED	1606859	Raul Reyes	04/29/2016	Paper Check	288.00
ISSUED	1606860	Regency Lighting	04/29/2016	Paper Check	224.72
ISSUED	1606861	Results Staffing, Inc./Wells Fargo	04/29/2016	Paper Check	2,771.32
ISSUED	1606862	Robert Beddingfield	04/29/2016	Paper Check	288.00
ISSUED	1606863	SAFETY KLEEN CORP	04/29/2016	Paper Check	2,050.81
ISSUED	1606864	SARAH ASHMORE .	04/29/2016	Paper Check	396.00
ISSUED	1606865	SCHNEIDER ELECTRIC	04/29/2016	Paper Check	1,290.00
ISSUED	1606866	SCOTT ALAN KNIGHT	04/29/2016	Paper Check	288.00
ISSUED	1606867	SEAN CARTER .	04/29/2016	Paper Check	900.00
ISSUED	1606868	SEASONS BEST	04/29/2016	Paper Check	575.31
ISSUED	1606869	SHANNON PHILLIPS	04/29/2016	Paper Check	175.00
ISSUED	1606870	SHARY ANDERSON .	04/29/2016	Paper Check	175.00
ISSUED	1606871	SHELBY KERVIN .	04/29/2016	Paper Check	288.00
ISSUED	1606872	SHI - GOVERNMENT SOLUTIONS CO	04/29/2016	Paper Check	5,670.78
ISSUED	1606873	SIGNATURE TOWING INC	04/29/2016	Paper Check	1,315.00
ISSUED	1606874	SOCCER CORNER	04/29/2016	Paper Check	2,898.60
ISSUED	1606875	SOUTHERN TIRE MART LLC	04/29/2016	Paper Check	4,391.50
ISSUED	1606876	SPEC BUILDING MATERIALS	04/29/2016	Paper Check	807.26
ISSUED	1606877	STEPHEN SMART .	04/29/2016	Paper Check	1,188.00
ISSUED	1606878	Sam's Club	04/29/2016	Paper Check	2,424.67
ISSUED	1606879	Sean Harris	04/29/2016	Paper Check	648.00
ISSUED	1606880	Site One Landscape	04/29/2016	Paper Check	317.11
ISSUED	1606881	Southwest International Trucks	04/29/2016	Paper Check	1,318.42
ISSUED	1606882	SyncB/Amazon	04/29/2016	Paper Check	3,568.28
ISSUED	1606883	TEXAS 2 STITCH	04/29/2016	Paper Check	147.20
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ISSUED	1606886	TEXAS FURNITURE SOURCE	04/29/2016	Paper Check	1,667.36
ISSUED	1606887	TOBY CARPENTER .	04/29/2016	Paper Check	144.00
ISSUED	1606888	TOTAL OFFICE EQUIPMENT SERVICES	04/29/2016	Paper Check	180.00
ISSUED	1606889	TRANE U S INC - Registration	04/29/2016	Paper Check	1,321.88
ISSUED	1606890	Terry Neil Toye, Jr	04/29/2016	Paper Check	288.00
ISSUED	1606891	Tony Nguyen	04/29/2016	Paper Check	288.00
ISSUED	1606892	UPSTART	04/29/2016	Paper Check	97.55
ISSUED	1606893	UTD Callier Center for Communication Disorders	04/29/2016	Paper Check	8,971.17
ISSUED	1606894	Varsity Spirit Fashions	04/29/2016	Paper Check	561.60
ISSUED	1606895	WELLS FARGO INSURANCE SERVICES	04/29/2016	Paper Check	1,800.00
ISSUED	1606896	WESLEY GERIG .	04/29/2016	Paper Check	288.00
ISSUED	1606897	WILLIAM JOHNSON .	04/29/2016	Paper Check	360.00
ISSUED	1606898	WILLIAM VEGAS .	04/29/2016	Paper Check	288.00
ISSUED	1606899	WILLIAMSON MUSIC CO	04/29/2016	Paper Check	181.80
ISSUED	1606900	WILSONART INTERNATIONAL INC	04/29/2016	Paper Check	124.76
ISSUED	1606901	West Music Company	04/29/2016	Paper Check	174.09
ISSUED	1606902	Western-BRW	04/29/2016	Paper Check	20,580.00
ISSUED	1606903	Whaley Food Service Repairs	04/29/2016	Paper Check	1,174.27
ISSUED	1606904	XEROX CORP	04/29/2016	Paper Check	39,871.87

ISSUED	1606905	iGear Unlimited/Uuber	04/29/2016	Paper Check	34.50
VOIDED	1606906	National Forensic League	05/02/2016	Paper Check	8,499.00
ISSUED	1606906	National Forensic League	05/02/2016	Paper Check	8,499.00
VOIDED	1606907	National Forensic League	05/02/2016	Paper Check	8,499.00
ISSUED	1606907	National Forensic League	05/02/2016	Paper Check	8,499.00
ISSUED	1606908	Sonya Turner	05/02/2016	Paper Check	20.00
ISSUED	1606909	NATIONAL SPEECH & DEBATE ASSOC.	05/02/2016	Paper Check	8,499.00
ISSUED	1606910	Marjorie Aguilar	05/03/2016	Paper Check	160.87
ISSUED	1606911	Darla Douglas	05/03/2016	Paper Check	895.00
ISSUED	1606912	Cristi Foreman	05/03/2016	Paper Check	895.00
ISSUED	1606913	Maurice Franklin	05/03/2016	Paper Check	341.04
VOIDED	1606914	Marcus Harris	06/01/2016	Paper Check	399.07
ISSUED	1606914	Marcus Harris	05/03/2016	Paper Check	399.07
ISSUED	1606915	Samina Jiwani	05/03/2016	Paper Check	379.93
ISSUED	1606916	Cathy Martinez	05/03/2016	Paper Check	627.00
ISSUED	1606917	Gregory McAdams	05/03/2016	Paper Check	586.64
ISSUED	1606918	Christine Ostertag	05/03/2016	Paper Check	271.48
ISSUED	1606919	B Paulvin	05/03/2016	Paper Check	416.89
ISSUED	1606920	Cassandra Ray	05/03/2016	Paper Check	639.29
ISSUED	1606921	Jack Snow	05/03/2016	Paper Check	421.78
ISSUED	1606922	Jennifer Blakley	05/03/2016	Paper Check	8.80
ISSUED	1606923	Liping Ma	05/03/2016	Paper Check	5.00
ISSUED	1606924	Veronica Mudsam	05/03/2016	Paper Check	92.00
ISSUED	1606925	David Rinkliff	05/03/2016	Paper Check	27.25
ISSUED	1606926	Lisa Sakowski	05/03/2016	Paper Check	77.00
ISSUED	1606927	Aaron Segal	05/03/2016	Paper Check	8.00
ISSUED	1606928	Herman Senders	05/03/2016	Paper Check	127.00
ISSUED	1606929	Lauren Shaw	05/03/2016	Paper Check	36.80
ISSUED	1606930	Sudha Vadlamani	05/03/2016	Paper Check	26.00
ISSUED	1606931	Teresa Vondersaar	05/03/2016	Paper Check	26.00
ISSUED	1606932	Advanced RX Management Inc	05/03/2016	Paper Check	487.35
ISSUED	1606933	CARENOW CORPORATE	05/03/2016	Paper Check	1,149.91
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ISSUED	1606936	FLAHIVE OGDEN & LATSON	05/03/2016	Paper Check	125.00
ISSUED	1606937	Foundation Physicians Group	05/03/2016	Paper Check	650.00
ISSUED	1606938	GENEVA MEDICAL MANAGEMENT	05/03/2016	Paper Check	650.00
ISSUED	1606939	HEARD NATURAL SCIENCE MUSEUM	05/03/2016	Paper Check	212.00
ISSUED	1606940	HEARD NATURAL SCIENCE MUSEUM	05/03/2016	Paper Check	658.80
ISSUED	1606941	INCARE TECHNOLOGY	05/03/2016	Paper Check	81.51
ISSUED	1606942	INSTITUTE FOR SPORT & SPINE REHABILITATION	05/03/2016	Paper Check	160.85
ISSUED	1606943	KULM MEDICAL PA	05/03/2016	Paper Check	1,326.84
ISSUED	1606944	L & W ORTHOPAEDIC ASSOC .	05/03/2016	Paper Check	132.09
ISSUED	1606945	MADSEN ORTHOPAEDICS PA	05/03/2016	Paper Check	2,232.09
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ISSUED	1606947	MICHAEL MARTIN DC .	05/03/2016	Paper Check	866.54
ISSUED	1606948	Matrix Healthcare Services Inc.	05/03/2016	Paper Check	1,457.69
ISSUED	1606949	OCCUPATIONAL HEALTH CNTR SW .	05/03/2016	Paper Check	799.94
ISSUED	1606950	ORTHOTEXAS PHYSICIANS & SURGEONS .	05/03/2016	Paper Check	414.00
ISSUED	1606951	OSSM Orthopedics	05/03/2016	Paper Check	164.54
ISSUED	1606952	PLASTIC AND COSMETIC SURGERY .	05/03/2016	Paper Check	15.00

ISSUED	1606953	PPOA CRNA Operations LLC	05/03/2016	Paper Check	426.15
ISSUED	1606954	PRIMACARE MEDICAL CENTER .	05/03/2016	Paper Check	259.10
ISSUED	1606955	Park Ambulatory Surgery Center	05/03/2016	Paper Check	886.55
ISSUED	1606956	RADIOLOGY ASSOCIATION	05/03/2016	Paper Check	107.10
ISSUED	1606957	Review Med L.P.	05/03/2016	Paper Check	855.00
ISSUED	1606958	Rockwall Urgent Care PLLC	05/03/2016	Paper Check	139.86
ISSUED	1606959	Sportscare & Rehabilitation	05/03/2016	Paper Check	327.00
ISSUED	1606960	U S MEDICAL GROUP .	05/03/2016	Paper Check	132.09
ISSUED	1606961	US Anesthesia Partners of TX	05/03/2016	Paper Check	1,081.27
ISSUED	1606962	Vista Rehab Partners LP	05/03/2016	Paper Check	651.35
ISSUED	1606963	Workers Compensation RX Solution	05/03/2016	Paper Check	940.57
ISSUED	1606964	AUTHENTIC EDUCATION	05/03/2016	Paper Check	1,300.00
ISSUED	1606965	BRAD DENTON	05/03/2016	Paper Check	150.00
ISSUED	1606966	CADOT RESTAURANT	05/03/2016	Paper Check	1,220.12
ISSUED	1606967	Country Chic Events	05/03/2016	Paper Check	3,740.00
ISSUED	1606968	Habitat for Humanity - Plano	05/03/2016	Paper Check	2,500.00
ISSUED	1606969	INSURICA	05/03/2016	Paper Check	50.00
ISSUED	1606970	KEN ADAMS SPECIAL EVENTS	05/03/2016	Paper Check	500.00
ISSUED	1606971	Key Club International	05/03/2016	Paper Check	286.00
ISSUED	1606972	Mickey Timbes	05/03/2016	Paper Check	150.00
ISSUED	1606973	NAEA	05/03/2016	Paper Check	290.00
ISSUED	1606974	NATIONAL SPEECH & DEBATE ASSOC.	05/03/2016	Paper Check	105.00
VOIDED	1606975	TEXAS ASSOC FOR SCHOOL NUTRITION	06/09/2016	Paper Check	40.00
ISSUED	1606975	TEXAS ASSOC FOR SCHOOL NUTRITION	05/03/2016	Paper Check	40.00
ISSUED	1606976	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	05/03/2016	Paper Check	210.00
ISSUED	1606977	TEXAS SECRETARY OF STATE	05/03/2016	Paper Check	21.00
ISSUED	1606978	UNICEF	05/03/2016	Paper Check	375.00
ISSUED	1606979	4IMPRINT	05/03/2016	Paper Check	390.32
ISSUED	1606980	AAI TROPHY & AWARDS	05/03/2016	Paper Check	9.50
ISSUED	1606981	ABLE COMMUNICATIONS	05/03/2016	Paper Check	13,057.02
ISSUED	1606982	ACCO Brands USA dba GBC	05/03/2016	Paper Check	200.00
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ISSUED	1606984	AM TECHNOLOGIES	05/03/2016	Paper Check	3,860.00
ISSUED	1606985	AMERICAN EXPRESS	05/03/2016	Paper Check	1,949.72
ISSUED	1606986	APPLE COMPUTER INC	05/03/2016	Paper Check	5,829.00
ISSUED	1606987	ARYN MITCHELL	05/03/2016	Paper Check	27.00
ISSUED	1606988	ASEL ART SUPPLY-PLANO	05/03/2016	Paper Check	203.18
ISSUED	1606989	Andre Buchanon	05/03/2016	Paper Check	65.00
ISSUED	1606990	BABES CHICKEN DINNER HOUSE	05/03/2016	Paper Check	1,163.28
ISSUED	1606991	BARSCO	05/03/2016	Paper Check	212.55
ISSUED	1606992	BATTERIES PLUS #146	05/03/2016	Paper Check	67.90
ISSUED	1606993	BLICK ART MATERIALS	05/03/2016	Paper Check	232.99
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ISSUED	1606995	BLUE SKY SALES INC	05/03/2016	Paper Check	77.00
ISSUED	1606996	BORDEN	05/03/2016	Paper Check	14,311.70
ISSUED	1606997	BRIGGS EQUIPMENT	05/03/2016	Paper Check	69.00
ISSUED	1606998	BSN Sports DBA US Games	05/03/2016	Paper Check	2,297.93
ISSUED	1606999	Baker Distributing Co.	05/03/2016	Paper Check	862.07
ISSUED	1607000	Brainy Toys	05/03/2016	Paper Check	470.00
ISSUED	1607001	CAROLINA BIOLOGICAL SUPPLY	05/03/2016	Paper Check	184.28
ISSUED	1607002	CBS ROOFING SERVICES	05/03/2016	Paper Check	31,521.80

ISSUED	1607003	CDW GOVERNMENT	05/03/2016	Paper Check	1,091.64
ISSUED	1607004	CENGAGE LEARNING	05/03/2016	Paper Check	2,253.63
ISSUED	1607005	CHRIS BROWN (OFFICIAL)	05/03/2016	Paper Check	118.00
ISSUED	1607006	COCA COLA BOTTLING CO	05/03/2016	Paper Check	372.29
ISSUED	1607007	COMMERCIAL EQUIPMENT COMPANY	05/03/2016	Paper Check	402.70
ISSUED	1607008	CORNER BAKERY	05/03/2016	Paper Check	451.60
ISSUED	1607009	CRADDOCK LUMBER CO	05/03/2016	Paper Check	53.90
ISSUED	1607010	Canon Solutions America, Inc	05/03/2016	Paper Check	357.74
ISSUED	1607011	Carrier Corporation	05/03/2016	Paper Check	407.23
ISSUED	1607012	Central Market Catering	05/03/2016	Paper Check	2,522.30
ISSUED	1607013	Chick-Fil-A	05/03/2016	Paper Check	62.55
ISSUED	1607014	Cookies By Design, Inc.	05/03/2016	Paper Check	53.55
ISSUED	1607015	Costco	05/03/2016	Paper Check	152.84
ISSUED	1607016	DALLAS HERITAGE	05/03/2016	Paper Check	364.00
ISSUED	1607017	DG'S PIZZA INC	05/03/2016	Paper Check	136.80
ISSUED	1607018	Dealers Electrical Supply	05/03/2016	Paper Check	163.57
ISSUED	1607019	Dickey's Barbecue Pit (Plano)	05/03/2016	Paper Check	602.25
ISSUED	1607020	Dynamic Base Construction, LLC	05/03/2016	Paper Check	7,500.00
ISSUED	1607021	E L ACHIEVE INC	05/03/2016	Paper Check	654.50
ISSUED	1607022	ED BIALEK	05/03/2016	Paper Check	230.00
ISSUED	1607023	ELECTRIC EEL	05/03/2016	Paper Check	83.50
ISSUED	1607024	EMC New Beginnings	05/03/2016	Paper Check	182.40
ISSUED	1607025	EMPOWERING WRITERS LLC	05/03/2016	Paper Check	455.40
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ISSUED	1607028	Ewing Irrigation Products, Inc.	05/03/2016	Paper Check	35.09
ISSUED	1607029	FREY SCIENTIFIC	05/03/2016	Paper Check	48.22
ISSUED	1607030	Fastenal Company	05/03/2016	Paper Check	367.02
ISSUED	1607031	Follett School Solutions, Inc.	05/03/2016	Paper Check	2,580.84
ISSUED	1607032	Fredricksburg Distribution Co.	05/03/2016	Paper Check	3,690.50
ISSUED	1607033	Fuelman of DFW	05/03/2016	Paper Check	481.91
ISSUED	1607034	GAILYN HEFTY	05/03/2016	Paper Check	425.00
ISSUED	1607035	GCA SERVICES GROUP	05/03/2016	Paper Check	935,685.33
ISSUED	1607036	GOPHER SPORTS	05/03/2016	Paper Check	73.50
ISSUED	1607037	GRAPHIC SOLUTIONS GROUP	05/03/2016	Paper Check	285.99
ISSUED	1607038	George Cornelius	05/03/2016	Paper Check	150.00
ISSUED	1607039	Grainger	05/03/2016	Paper Check	837.43
ISSUED	1607040	H2O Supply Inc	05/03/2016	Paper Check	845.17
ISSUED	1607041	HAPPY CHEF INC	05/03/2016	Paper Check	571.46
ISSUED	1607042	HERITAGE FARMSTEAD	05/03/2016	Paper Check	219.00
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ISSUED	1607044	HiED Inc.	05/03/2016	Paper Check	1,858.99
ISSUED	1607045	Hobby Lobby Stores	05/03/2016	Paper Check	228.94
ISSUED	1607046	IDENTITY MANAGEMENT CONSULTANT	05/03/2016	Paper Check	27,929.97
ISSUED	1607047	IDN ACME INC	05/03/2016	Paper Check	113.95
ISSUED	1607048	INGRAM LIBRARY SERVICES	05/03/2016	Paper Check	98.10
ISSUED	1607049	J W PEPPER & SON INC	05/03/2016	Paper Check	16.00
ISSUED	1607050	JAMES WALLACE	05/03/2016	Paper Check	400.00
ISSUED	1607051	JANE SCHMIDT	05/03/2016	Paper Check	300.00
ISSUED	1607052	JASON'S DELI - ALL LOCATIONS	05/03/2016	Paper Check	550.48
ISSUED	1607053	JEMAR NEAL	05/03/2016	Paper Check	65.00

ISSUED	1607054	JESUS CEREIJO	05/03/2016	Paper Check	100.00
ISSUED	1607055	Jeremy Kemp	05/03/2016	Paper Check	65.00
ISSUED	1607056	Jhonatan Garcia	05/03/2016	Paper Check	900.00
ISSUED	1607057	Johnson Burks Supply Co	05/03/2016	Paper Check	2,167.56
ISSUED	1607058	KAPLAN EARLY LEARNING CO	05/03/2016	Paper Check	272.16
ISSUED	1607059	Kroger Texas LP	05/03/2016	Paper Check	828.05
ISSUED	1607060	Kurz & Co	05/03/2016	Paper Check	4,545.24
ISSUED	1607061	LEWIS BOYKIN .	05/03/2016	Paper Check	125.00
ISSUED	1607062	LOFT MONSTER T'S	05/03/2016	Paper Check	1,500.50
ISSUED	1607063	LOWE'S COMPANIES INC - CENTRAL PLANO	05/03/2016	Paper Check	191.37
ISSUED	1607064	Labatt - WEBSITE ORDERING	05/03/2016	Paper Check	6,172.06
ISSUED	1607065	Lone Star Ice Cream DFW	05/03/2016	Paper Check	79.80
ISSUED	1607066	Lord's Relocation Services, Inc (All Points)	05/03/2016	Paper Check	5,790.00
ISSUED	1607067	M AND A TECHNOLOGY INC	05/03/2016	Paper Check	40,212.80
ISSUED	1607068	MARION NEALE .	05/03/2016	Paper Check	108.00
ISSUED	1607069	MARK KOBILKA .	05/03/2016	Paper Check	65.00
ISSUED	1607070	MARY MEDRICK .	05/03/2016	Paper Check	500.00
ISSUED	1607071	MASTER TEACHER INC	05/03/2016	Paper Check	991.88
ISSUED	1607072	MCALISTER'S DELI-SPRC RESTAURANT	05/03/2016	Paper Check	22.97
ISSUED	1607073	MELVIN MANNING	05/03/2016	Paper Check	115.00
ISSUED	1607074	MIKE BROOKS .	05/03/2016	Paper Check	118.00
ISSUED	1607075	MIXED BAG DESIGNS	05/03/2016	Paper Check	1,982.50
ISSUED	1607076	MOBILE MINI INC	05/03/2016	Paper Check	105.65
ISSUED	1607077	MOOYAH BURGERS & FRIES	05/03/2016	Paper Check	69.23
ISSUED	1607078	Mark Kistler	05/03/2016	Paper Check	750.00
ISSUED	1607079	Mega Dough	05/03/2016	Paper Check	748.80
ISSUED	1607080	Michael W. Massey & Associates	05/03/2016	Paper Check	3,000.00
ISSUED	1607081	Moore Medical Corp	05/03/2016	Paper Check	306.92
ISSUED	1607082	N2 LEARNING .	05/03/2016	Paper Check	1,000.00
ISSUED	1607083	NASCO	05/03/2016	Paper Check	211.35
ISSUED	1607084	NATIONAL ASSO OF SCHOOL NURSES	05/03/2016	Paper Check	159.50
ISSUED	1607085	NORTH TEXAS TOLLWAY AUTHORITY	05/03/2016	Paper Check	10.31
ISSUED	1607086	National Center For Youth Issues	05/03/2016	Paper Check	693.56
ISSUED	1607087	ORIENTAL TRADING CO	05/03/2016	Paper Check	265.27
ISSUED	1607088	Office Depot (Project) Website Ordering	05/03/2016	Paper Check	18,983.73
ISSUED	1607089	Olmstead Kirk Paper Co	05/03/2016	Paper Check	8,642.48
ISSUED	1607090	One Stop Tire & Automotive	05/03/2016	Paper Check	1,295.48
ISSUED	1607091	PARADISE FRUITS & VEGETABLES	05/03/2016	Paper Check	8,590.90
ISSUED	1607092	PEAP	05/03/2016	Paper Check	264.00
ISSUED	1607093	PENDERS MUSIC CO	05/03/2016	Paper Check	119.55
ISSUED	1607094	PETROLEUM TRADERS CORP	05/03/2016	Paper Check	42,747.09
ISSUED	1607095	PIKES PEAK OF DALLAS	05/03/2016	Paper Check	64.50
ISSUED	1607096	PLANT PLACE	05/03/2016	Paper Check	270.57
ISSUED	1607097	POSITIVE PROMOTIONS	05/03/2016	Paper Check	308.30
ISSUED	1607098	PRECISION BUSINESS MACHINES	05/03/2016	Paper Check	1,251.55
ISSUED	1607099	PRESIDENT'S EDUCATION AWARD PROGRAM	05/03/2016	Paper Check	135.00
ISSUED	1607100	PRESTWICK HOUSE	05/03/2016	Paper Check	58.68
ISSUED	1607101	PRO ED INC	05/03/2016	Paper Check	118.75
ISSUED	1607102	Parks Coffee	05/03/2016	Paper Check	364.07
ISSUED	1607103	Pizza Hut	05/03/2016	Paper Check	618.75
ISSUED	1607104	Potbelly Sandwich Works LLC	05/03/2016	Paper Check	104.99

ISSUED	1607105	Preferred Shipping, Inc.	05/03/2016	Paper Check	320.79
ISSUED	1607106	Price, Proctor & Associates LLP	05/03/2016	Paper Check	2,400.00
ISSUED	1607107	Prime Systems	05/03/2016	Paper Check	142,281.00
ISSUED	1607108	RICHARD HILDEBRAND .	05/03/2016	Paper Check	125.00
ISSUED	1607109	RIVERSIDE PUBLISHING	05/03/2016	Paper Check	3,407.20
ISSUED	1607110	ROACH FEED & SEED INC	05/03/2016	Paper Check	984.28
ISSUED	1607111	Regency Lighting	05/03/2016	Paper Check	74.28
ISSUED	1607112	Roel Dizon	05/03/2016	Paper Check	130.00
ISSUED	1607113	Ron Meyer Recordings	05/03/2016	Paper Check	450.00
ISSUED	1607114	Rose Food Service	05/03/2016	Paper Check	3,118.50
ISSUED	1607115	SARGENT-WELCH VWR	05/03/2016	Paper Check	317.37
ISSUED	1607116	SCHNEIDER ELECTRIC	05/03/2016	Paper Check	6,202.00
ISSUED	1607117	SEAL TEX	05/03/2016	Paper Check	372.00
ISSUED	1607118	SHELBY STANLEY .	05/03/2016	Paper Check	500.00
ISSUED	1607119	SHI - GOVERNMENT SOLUTIONS CO	05/03/2016	Paper Check	61.00
ISSUED	1607120	SIGN A RAMA-EAST PLANO STORE	05/03/2016	Paper Check	207.25
ISSUED	1607121	SOUTHERN MAID DONUT	05/03/2016	Paper Check	130.00
ISSUED	1607122	SPORT SUPPLY GROUP (US GAMES)	05/03/2016	Paper Check	93.49
ISSUED	1607123	SPORTS IMPORTS	05/03/2016	Paper Check	4,074.42
ISSUED	1607124	SSCHL	05/03/2016	Paper Check	143.00
ISSUED	1607125	Sachse Veterinary Hospital	05/03/2016	Paper Check	189.00
ISSUED	1607126	Salesmanship Club Youth and Fami	05/03/2016	Paper Check	88.45
ISSUED	1607127	Sam's Club	05/03/2016	Paper Check	1,543.40
ISSUED	1607128	Sapling Learning	05/03/2016	Paper Check	425.00
ISSUED	1607129	School Specialty (Special Order)	05/03/2016	Paper Check	109.06
ISSUED	1607130	Scottish Rite Hospital	05/03/2016	Paper Check	40.00
ISSUED	1607131	Sit Spots	05/03/2016	Paper Check	114.41
ISSUED	1607132	Site One Landscape	05/03/2016	Paper Check	53.88
ISSUED	1607133	Southwest International Trucks	05/03/2016	Paper Check	5,482.74
ISSUED	1607134	Sport Hardwood Flooring	05/03/2016	Paper Check	28,100.00
ISSUED	1607135	Sports Facilities Construction Company	05/03/2016	Paper Check	4,936.98
ISSUED	1607136	SyncB/Amazon	05/03/2016	Paper Check	4,386.29
ISSUED	1607137	TEXAS AIRSYSTEMS LLC	05/03/2016	Paper Check	300.00
ISSUED	1607138	TEXAS SCOTTISH RITE HOSPITAL	05/03/2016	Paper Check	36.00
ISSUED	1607139	THERAPY SHOPPE INC	05/03/2016	Paper Check	533.04
ISSUED	1607140	TIMOTHY SANDRIDGE .	05/03/2016	Paper Check	65.00
ISSUED	1607141	TOTE UNLIMITED	05/03/2016	Paper Check	50.44
ISSUED	1607142	Tadpoles, LLC	05/03/2016	Paper Check	2,340.00
ISSUED	1607143	Telecom Electric Supply Company	05/03/2016	Paper Check	890.24
ISSUED	1607144	Thomas Koza	05/03/2016	Paper Check	115.00
ISSUED	1607145	Travis Mechanical/HVAC Services	05/03/2016	Paper Check	498.87
ISSUED	1607146	U S TOY CO-CONSTRUCTIVE	05/03/2016	Paper Check	324.30
ISSUED	1607147	UNITED PARCEL SERVICE	05/03/2016	Paper Check	24.81
ISSUED	1607148	UNIVERSAL MELODY SERVICES	05/03/2016	Paper Check	24.00
ISSUED	1607149	USI EDUCATION & GOV'T SALES	05/03/2016	Paper Check	186.25
ISSUED	1607150	Unifirst Holdings Inc	05/03/2016	Paper Check	1,151.02
ISSUED	1607151	UtiliVision, Inc.	05/03/2016	Paper Check	2,667.60
ISSUED	1607152	Varsity Spirit Fashions	05/03/2016	Paper Check	143.10
ISSUED	1607153	Voss Lighting	05/03/2016	Paper Check	190.50
ISSUED	1607154	WARD'S NATURAL SCIENCE	05/03/2016	Paper Check	326.00
ISSUED	1607155	WILLIAM BRIEDWELL .	05/03/2016	Paper Check	375.00

ISSUED	1607156	WILLIAM K MITCHELL III	05/03/2016	Paper Check	39.00
ISSUED	1607157	WILLIAM V MACGILL & CO	05/03/2016	Paper Check	39.86
ISSUED	1607158	Walsh Gallegos Trevino Russo & Kyle	05/03/2016	Paper Check	250.00
ISSUED	1607159	Warren Hansen	05/03/2016	Paper Check	65.00
ISSUED	1607160	West Music Company	05/03/2016	Paper Check	248.61
ISSUED	1607161	Westmore Hotel Supply/Tidmore Flags	05/03/2016	Paper Check	1,062.45
ISSUED	1607162	Whaley Food Service Repairs	05/03/2016	Paper Check	2,041.30
ISSUED	1607163	XEROX CORP	05/03/2016	Paper Check	113.70
ISSUED	1607164	YOUTHLIGHT INC	05/03/2016	Paper Check	147.12
ISSUED	1607165	Carey D. Ebert. Standing Chapter 13 Trustee	05/06/2016	Paper Check	437.50
ISSUED	1607166	IL State Disbursement Unit	05/06/2016	Paper Check	18.00
ISSUED	1607167	Office of Child Support Enforcement	05/06/2016	Paper Check	116.77
ISSUED	1607168	Jennifer Paez-Espinoza	05/06/2016	Paper Check	154.00
ISSUED	1607169	Austin Webster	05/06/2016	Paper Check	68.46
ISSUED	1607170	Benitra Baker	05/06/2016	Paper Check	129.00
ISSUED	1607171	Kimberly Gassman	05/06/2016	Paper Check	32.50
ISSUED	1607172	Michelle Geils	05/06/2016	Paper Check	32.50
ISSUED	1607173	Elizabeth Henke	05/06/2016	Paper Check	30.00
ISSUED	1607174	Cheryl Kool	05/06/2016	Paper Check	32.50
ISSUED	1607175	Jung Ro Lee	05/06/2016	Paper Check	25.00
ISSUED	1607176	Rukhsana Nasir	05/06/2016	Paper Check	15.00
ISSUED	1607177	Rakesh Patel	05/06/2016	Paper Check	30.00
ISSUED	1607178	Heather Yow	05/06/2016	Paper Check	15.00
ISSUED	1607179	CHRIS GLASSCOCK (PETTY CASH)	05/06/2016	Paper Check	250.00
ISSUED	1607180	FLAHIVE OGDEN & LATSON	05/06/2016	Paper Check	125.00
ISSUED	1607181	George W. Bush Presidential Libr	05/06/2016	Paper Check	40.00
ISSUED	1607182	INSURICA	05/06/2016	Paper Check	50.00
ISSUED	1607183	KULM MEDICAL PA	05/06/2016	Paper Check	411.18
ISSUED	1607184	MICHELE LOPER (PETTY CASH)	05/06/2016	Paper Check	50.00
ISSUED	1607185	NTCTELA Conference	05/06/2016	Paper Check	850.00
ISSUED	1607186	Orthopaedic Elective Specialists	05/06/2016	Paper Check	126.18
ISSUED	1607187	TEXAS SECRETARY OF STATE	05/06/2016	Paper Check	21.00
ISSUED	1607188	Texas Association of School Business Officials (TASBO)	05/06/2016	Paper Check	179.00
ISSUED	1607189	Texas Association of School Business Officials (TASBO)	05/06/2016	Paper Check	130.00
ISSUED	1607190	Texas Discovery Gardens	05/06/2016	Paper Check	345.00
ISSUED	1607191	AP EXAMS	05/06/2016	Paper Check	438.00
ISSUED	1607192	Associated Chemistry Teachers of	05/06/2016	Paper Check	275.00
ISSUED	1607193	BILL CODY'S PARTY TIME PROD	05/06/2016	Paper Check	500.00
ISSUED	1607194	CADOT RESTAURANT	05/06/2016	Paper Check	545.16
ISSUED	1607195	CFBISD Athletics	05/06/2016	Paper Check	227.76
ISSUED	1607196	CITY OF PLANO	05/06/2016	Paper Check	1,050.00
ISSUED	1607197	Celebration Event Center	05/06/2016	Paper Check	5,790.00
ISSUED	1607198	IRVING ISD ATHLETIC	05/06/2016	Paper Check	200.00
ISSUED	1607199	LISD ATHLETIC DEPT	05/06/2016	Paper Check	42.98
ISSUED	1607200	LISD ATHLETIC DEPT	05/06/2016	Paper Check	237.42
ISSUED	1607201	MAIN EVENT	05/06/2016	Paper Check	11,919.55
ISSUED	1607202	Marriott Hotel Services	05/06/2016	Paper Check	474.40
ISSUED	1607203	Metroplex Connections	05/06/2016	Paper Check	25.00
ISSUED	1607204	NAEA	05/06/2016	Paper Check	149.00
VOIDED	1607205	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/18/2016	Paper Check	1,084.60
ISSUED	1607205	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/06/2016	Paper Check	1,084.60

ISSUED	1607206	PLANO PRINCIPALS ASSOC	05/06/2016	Paper Check	85.00
ISSUED	1607207	Rank One Sport	05/06/2016	Paper Check	4,200.00
ISSUED	1607208	UNIVERSAL CHEERLEADING	05/06/2016	Paper Check	3,197.00
ISSUED	1607209	UNIVERSITY OF DALLAS	05/06/2016	Paper Check	475.00
ISSUED	1607210	4IMPRINT	05/06/2016	Paper Check	278.00
ISSUED	1607211	A & W Bearings & Supply CO	05/06/2016	Paper Check	700.73
ISSUED	1607212	ABECEDARIAN	05/06/2016	Paper Check	227.70
ISSUED	1607213	ABLE ELECTRIC SERVICE INC	05/06/2016	Paper Check	2,204.68
ISSUED	1607214	ADVANTAGE WATER SYSTEMS	05/06/2016	Paper Check	260.00
ISSUED	1607215	ALLAN BURNS	05/06/2016	Paper Check	360.00
ISSUED	1607216	ALLEN KLARK	05/06/2016	Paper Check	288.00
ISSUED	1607217	ALLISON MCCANN	05/06/2016	Paper Check	216.00
ISSUED	1607218	ALONTI CAFE & CATERING	05/06/2016	Paper Check	153.60
ISSUED	1607219	AM TECHNOLOGIES	05/06/2016	Paper Check	6,000.00
ISSUED	1607220	AMERICAN EXPRESS	05/06/2016	Paper Check	6,422.22
ISSUED	1607221	ANTHONY CHESHIER	05/06/2016	Paper Check	288.00
ISSUED	1607222	APPLE COMPUTER INC	05/06/2016	Paper Check	772.00
ISSUED	1607223	APSI- UTD	05/06/2016	Paper Check	490.00
ISSUED	1607224	ARPIN AMERICA MOVING SYSTEM	05/06/2016	Paper Check	2,935.00
ISSUED	1607225	ARTHUR PARKER	05/06/2016	Paper Check	540.00
ISSUED	1607226	ARTHUR PRIVETT	05/06/2016	Paper Check	216.00
ISSUED	1607227	AUTO ZONE STORES, INC.	05/06/2016	Paper Check	1,232.26
ISSUED	1607228	Adam Graham	05/06/2016	Paper Check	288.00
ISSUED	1607229	Aerowave Technologies, Inc.	05/06/2016	Paper Check	135.00
ISSUED	1607230	Air Device Warehouse Inc.	05/06/2016	Paper Check	366.00
ISSUED	1607231	American Red Cross	05/06/2016	Paper Check	95.00
ISSUED	1607232	Ashley Carlson-Harmon	05/06/2016	Paper Check	288.00
ISSUED	1607233	BARSCO	05/06/2016	Paper Check	224.04
ISSUED	1607234	BATTERIES PLUS #146	05/06/2016	Paper Check	174.95
ISSUED	1607235	BAUDVILLE INC	05/06/2016	Paper Check	94.45
ISSUED	1607236	BBC-Plano LLC	05/06/2016	Paper Check	184.50
ISSUED	1607237	BENNIE THORNHILL	05/06/2016	Paper Check	144.00
ISSUED	1607238	BESTMARK INDUSTRIES	05/06/2016	Paper Check	41.95
ISSUED	1607239	BETSY ROSS FLAG GIRLS INC	05/06/2016	Paper Check	48.50
ISSUED	1607240	BILL MINNIX	05/06/2016	Paper Check	72.00
ISSUED	1607241	BLICK ART MATERIALS	05/06/2016	Paper Check	380.48
ISSUED	1607242	BLUE MOOSE APPAREL	05/06/2016	Paper Check	594.02
ISSUED	1607243	BLUE RIBBON TROPHIES & AWARDS	05/06/2016	Paper Check	527.62
ISSUED	1607244	BORDEN	05/06/2016	Paper Check	17,484.88
ISSUED	1607245	BRANDON JONES	05/06/2016	Paper Check	288.00
ISSUED	1607246	BROOKLYN PUBLISHERS LLC	05/06/2016	Paper Check	340.07
ISSUED	1607247	BSN Sports DBA US Games	05/06/2016	Paper Check	512.69
ISSUED	1607248	BUCK'S WHEEL & EQUIPMENT CO	05/06/2016	Paper Check	347.56
ISSUED	1607249	Baker Distributing Co.	05/06/2016	Paper Check	40.39
ISSUED	1607250	Billy Henricks	05/06/2016	Paper Check	576.00
ISSUED	1607251	Brainy Toys	05/06/2016	Paper Check	1,566.77
ISSUED	1607252	Brandon M. Quimbey	05/06/2016	Paper Check	864.00
ISSUED	1607253	Brian Meli	05/06/2016	Paper Check	360.00
ISSUED	1607254	CARENOW CORPORATE	05/06/2016	Paper Check	990.00
ISSUED	1607255	CARY PHILLEY	05/06/2016	Paper Check	576.00
ISSUED	1607256	CHAD HUMPHREY	05/06/2016	Paper Check	252.00

ISSUED	1607257	CHRISTOPHER BIANEZ	05/06/2016	Paper Check	360.00
ISSUED	1607258	CITY OF PLANO	05/06/2016	Paper Check	268.00
ISSUED	1607259	CITY OF PLANO UTILITIES	05/06/2016	Paper Check	39,971.71
ISSUED	1607260	COCA COLA BOTTLING CO	05/06/2016	Paper Check	5,963.47
ISSUED	1607261	COLLIN CREEK CORPORATE CENTER ASSOC	05/06/2016	Paper Check	2,508.00
ISSUED	1607262	CONTINENTAL WIRELESS INC	05/06/2016	Paper Check	745.38
ISSUED	1607263	CORNER BAKERY	05/06/2016	Paper Check	60.49
ISSUED	1607264	CROWN TROPHY	05/06/2016	Paper Check	497.15
ISSUED	1607265	CSPH dba Domino's Pizza	05/06/2016	Paper Check	456.43
ISSUED	1607266	CURTIS MARTIN	05/06/2016	Paper Check	144.00
ISSUED	1607267	CYNTHIA TUCKER	05/06/2016	Paper Check	150.00
ISSUED	1607268	Cantwell Power Solutions	05/06/2016	Paper Check	2,322.05
ISSUED	1607269	Carrier Corporation	05/06/2016	Paper Check	601.68
ISSUED	1607270	Carrier South Central	05/06/2016	Paper Check	8.83
ISSUED	1607271	Chad Moore	05/06/2016	Paper Check	288.00
ISSUED	1607272	Charles K Heasley	05/06/2016	Paper Check	288.00
ISSUED	1607273	Chris Manthei	05/06/2016	Paper Check	864.00
ISSUED	1607274	Christopher Semrau	05/06/2016	Paper Check	72.00
ISSUED	1607275	Cogni, Inc.	05/06/2016	Paper Check	14,250.00
ISSUED	1607276	Colorado Boxed Beef Co.	05/06/2016	Paper Check	343.38
ISSUED	1607277	Costco	05/06/2016	Paper Check	194.60
ISSUED	1607278	DALLAS STRINGS INC	05/06/2016	Paper Check	43.20
ISSUED	1607279	DANIEL CATES	05/06/2016	Paper Check	288.00
ISSUED	1607280	DAVID WADDELL	05/06/2016	Paper Check	72.00
ISSUED	1607281	DELL MARKETING LP	05/06/2016	Paper Check	2,691.88
ISSUED	1607282	DEREK ELDRIDGE	05/06/2016	Paper Check	216.00
ISSUED	1607283	DG'S PIZZA INC	05/06/2016	Paper Check	1,927.38
ISSUED	1607284	DOUBLE TAKE DESIGNS	05/06/2016	Paper Check	888.30
ISSUED	1607285	DRAMATIC PUBLISHING CO	05/06/2016	Paper Check	22.47
ISSUED	1607286	David C. Rodgers	05/06/2016	Paper Check	576.00
ISSUED	1607287	David Farrington	05/06/2016	Paper Check	288.00
ISSUED	1607288	Dealers Electrical Supply	05/06/2016	Paper Check	1,131.31
ISSUED	1607289	Denitech Corporation	05/06/2016	Paper Check	122,771.19
ISSUED	1607290	Denver Collins	05/06/2016	Paper Check	72.00
ISSUED	1607291	Dickey's Barbecue Pit (Plano)	05/06/2016	Paper Check	1,112.95
ISSUED	1607292	EAI EDUCATION	05/06/2016	Paper Check	727.37
ISSUED	1607293	EDUCATIONAL INNOVATIONS INC	05/06/2016	Paper Check	43.65
ISSUED	1607294	EMC New Beginnings	05/06/2016	Paper Check	577.20
ISSUED	1607295	EMPOWERING WRITERS LLC	05/06/2016	Paper Check	227.70
ISSUED	1607296	EPS/LITERACY & INTVN	05/06/2016	Paper Check	1,008.04
ISSUED	1607297	ERIC SEED	05/06/2016	Paper Check	216.00
ISSUED	1607298	ETA HAND2MIND	05/06/2016	Paper Check	859.87
ISSUED	1607299	EXPRESS BOOKSELLERS LLC	05/06/2016	Paper Check	246.11
ISSUED	1607300	Elliott Electric Supply	05/06/2016	Paper Check	194.79
ISSUED	1607301	Emily Cavagnaro Dukich	05/06/2016	Paper Check	150.00
ISSUED	1607302	Emmanuel Griffin	05/06/2016	Paper Check	288.00
ISSUED	1607303	Equal Opportunity Schools	05/06/2016	Paper Check	626.01
ISSUED	1607304	Everything Medical LLC	05/06/2016	Paper Check	219.00
ISSUED	1607305	FILTER SYSTEMS	05/06/2016	Paper Check	3,037.92
ISSUED	1607306	FLAGHOUSE	05/06/2016	Paper Check	304.21
ISSUED	1607307	FLORES TECHNICAL SERVICES INC	05/06/2016	Paper Check	187.65

ISSUED	1607308	FRED GARCIA	05/06/2016	Paper Check	144.00
ISSUED	1607309	FREY SCIENTIFIC	05/06/2016	Paper Check	38.05
ISSUED	1607310	FULCRUM CONSULTING INC	05/06/2016	Paper Check	9,876.99
ISSUED	1607311	Fastenal Company	05/06/2016	Paper Check	131.28
ISSUED	1607312	Federal Express	05/06/2016	Paper Check	10.21
ISSUED	1607313	Ferguson Enterprises	05/06/2016	Paper Check	3,007.40
ISSUED	1607314	Follett School Solutions, Inc.	05/06/2016	Paper Check	2,469.67
ISSUED	1607315	Freeman Systems LLC	05/06/2016	Paper Check	2,185.14
ISSUED	1607316	Frontier Communications	05/06/2016	Paper Check	9,355.50
ISSUED	1607317	FunFlicks Outdoor Movies of Texa	05/06/2016	Paper Check	404.86
ISSUED	1607318	GARDNER RESOURCES	05/06/2016	Paper Check	149.11
ISSUED	1607319	GERARD IRWIN KLAHR	05/06/2016	Paper Check	468.00
ISSUED	1607320	GM DATA PRODUCTS INC	05/06/2016	Paper Check	396.60
ISSUED	1607321	GOPHER SPORTS	05/06/2016	Paper Check	2,158.42
ISSUED	1607322	GROGGY DOG SPORTSWEAR	05/06/2016	Paper Check	82.08
ISSUED	1607323	Glass Doctor of North Texas	05/06/2016	Paper Check	3,784.50
ISSUED	1607324	Grainger	05/06/2016	Paper Check	2,499.05
ISSUED	1607325	Grant Piccerillo	05/06/2016	Paper Check	100.00
ISSUED	1607326	HAWAIIAN FALLS	05/06/2016	Paper Check	2,165.00
ISSUED	1607327	HAWAIIAN FALLS	05/06/2016	Paper Check	13,074.00
ISSUED	1607328	HERITAGE FARMSTEAD	05/06/2016	Paper Check	290.00
ISSUED	1607329	HERITAGE FOOD SERVICE GROUP, INC.	05/06/2016	Paper Check	217.34
ISSUED	1607330	HOME DEPOT	05/06/2016	Paper Check	264.23
ISSUED	1607331	HUNTER KNEPSHIELD	05/06/2016	Paper Check	2,492.25
ISSUED	1607332	Harry Whitsitt	05/06/2016	Paper Check	234.00
ISSUED	1607333	Hobby Lobby Stores	05/06/2016	Paper Check	1,166.87
ISSUED	1607334	IMAGE MAKER 4U INC	05/06/2016	Paper Check	266.00
ISSUED	1607335	INDEPENDENT HARDWARE INC	05/06/2016	Paper Check	1,172.30
ISSUED	1607336	INGRAM LIBRARY SERVICES	05/06/2016	Paper Check	1,015.24
ISSUED	1607337	Insight Public Sector Inc	05/06/2016	Paper Check	41,230.08
ISSUED	1607338	J W PEPPER & SON INC	05/06/2016	Paper Check	114.89
ISSUED	1607339	JAMES BOWIE	05/06/2016	Paper Check	216.00
ISSUED	1607340	JAMIE GERHART	05/06/2016	Paper Check	432.00
ISSUED	1607341	JASON'S DELI - ALL LOCATIONS	05/06/2016	Paper Check	1,220.45
ISSUED	1607342	JEFF GRAHAM	05/06/2016	Paper Check	1,116.00
ISSUED	1607343	JERRY CHILDREE	05/06/2016	Paper Check	72.00
ISSUED	1607344	JOANNE YARLEY	05/06/2016	Paper Check	1,728.00
ISSUED	1607345	JOE MCCLELLAND	05/06/2016	Paper Check	360.00
ISSUED	1607346	JOSEPH WOLF	05/06/2016	Paper Check	216.00
ISSUED	1607347	JR ENGRAVING	05/06/2016	Paper Check	771.00
ISSUED	1607348	Jackson Claborn, Inc.	05/06/2016	Paper Check	1,500.00
ISSUED	1607349	Jeffery Sanders	05/06/2016	Paper Check	288.00
ISSUED	1607350	Jeffrey W. Collinsworth	05/06/2016	Paper Check	288.00
ISSUED	1607351	John Grant	05/06/2016	Paper Check	144.00
ISSUED	1607352	John Klodowski	05/06/2016	Paper Check	126.00
ISSUED	1607353	Jose R. Perez	05/06/2016	Paper Check	288.00
ISSUED	1607354	Joseph F. Jimenez	05/06/2016	Paper Check	144.00
ISSUED	1607355	Justin Lawrence	05/06/2016	Paper Check	72.00
ISSUED	1607356	KANVIN RAVIN	05/06/2016	Paper Check	288.00
ISSUED	1607357	KAPLAN EARLY LEARNING CO	05/06/2016	Paper Check	87.22
ISSUED	1607358	KELLE KENNEMER	05/06/2016	Paper Check	288.00

ISSUED	1607359	KENNETH BURRS	05/06/2016	Paper Check	360.00
ISSUED	1607360	KENTRON HEALTH CARE INC	05/06/2016	Paper Check	16.99
ISSUED	1607361	Karen Norton	05/06/2016	Paper Check	150.00
ISSUED	1607362	Kevin Christian	05/06/2016	Paper Check	504.00
ISSUED	1607363	Kroger Texas LP	05/06/2016	Paper Check	1,800.71
ISSUED	1607364	Kurz & Co	05/06/2016	Paper Check	4,269.72
ISSUED	1607365	LAURIE HUNTER .	05/06/2016	Paper Check	288.00
ISSUED	1607366	LEGO EDUCATION	05/06/2016	Paper Check	289.55
ISSUED	1607367	LONE STAR LEARNING	05/06/2016	Paper Check	64.99
ISSUED	1607368	LOWE'S COMPANIES INC - CENTRAL PLANO	05/06/2016	Paper Check	1,793.46
ISSUED	1607369	LUCKS MUSIC CO	05/06/2016	Paper Check	52.96
ISSUED	1607370	Labatt - Replenishment	05/06/2016	Paper Check	9.25
ISSUED	1607371	Labatt - WEBSITE ORDERING	05/06/2016	Paper Check	166,208.09
ISSUED	1607372	Link Staffing	05/06/2016	Paper Check	2,268.14
ISSUED	1607373	Lone Star Ice Cream DFW	05/06/2016	Paper Check	1,181.85
ISSUED	1607374	M AND A TECHNOLOGY INC	05/06/2016	Paper Check	23,789.53
ISSUED	1607375	MARCO PRODUCTS	05/06/2016	Paper Check	945.22
ISSUED	1607376	MARK ELKINS .	05/06/2016	Paper Check	108.00
ISSUED	1607377	MCALISTER'S DELI-SPRC RESTAURANT	05/06/2016	Paper Check	249.83
ISSUED	1607378	MENTORING MINDS	05/06/2016	Paper Check	7,569.60
ISSUED	1607379	MFAC LLC/M-F Athletic Co., Inc.	05/06/2016	Paper Check	1,587.00
ISSUED	1607380	MICHAEL BOGACKI .	05/06/2016	Paper Check	144.00
ISSUED	1607381	MICHAEL DONAHOO .	05/06/2016	Paper Check	1,152.00
ISSUED	1607382	MICHAEL RUMFIELD .	05/06/2016	Paper Check	288.00
ISSUED	1607383	MICHAEL SCROGGINS .	05/06/2016	Paper Check	360.00
ISSUED	1607384	MOBIUS EDUCATION GROUP	05/06/2016	Paper Check	231.00
ISSUED	1607385	MUSIC IN MOTION	05/06/2016	Paper Check	679.47
ISSUED	1607386	Marcus Halpin	05/06/2016	Paper Check	72.00
ISSUED	1607387	Marshall Bass	05/06/2016	Paper Check	324.00
ISSUED	1607388	Matthew Fraley	05/06/2016	Paper Check	720.00
ISSUED	1607389	Metroplex Connections	05/06/2016	Paper Check	550.00
ISSUED	1607390	Michael Scott	05/06/2016	Paper Check	108.00
ISSUED	1607391	Michelle Jones	05/06/2016	Paper Check	72.00
ISSUED	1607392	NASCO	05/06/2016	Paper Check	2,108.59
ISSUED	1607393	NATIONAL CHEERLEADERS ASSOCIATION	05/06/2016	Paper Check	8,872.00
ISSUED	1607394	NORCOSTCO INC	05/06/2016	Paper Check	493.25
ISSUED	1607395	NORMAN WICK .	05/06/2016	Paper Check	840.00
ISSUED	1607396	NORTH CROWLEY ISD	05/06/2016	Paper Check	600.00
ISSUED	1607397	NORTH TEXAS TOLLWAY AUTHORITY	05/06/2016	Paper Check	8.98
ISSUED	1607398	Newk's Eatery	05/06/2016	Paper Check	499.00
ISSUED	1607399	OCCUPATIONAL HEALTH CNTR SW .	05/06/2016	Paper Check	68.00
ISSUED	1607400	ORIENTAL TRADING CO	05/06/2016	Paper Check	361.16
ISSUED	1607401	Office Depot (Project) Website Ordering	05/06/2016	Paper Check	8,799.04
ISSUED	1607402	Office Depot (Traditional) Direct Order	05/06/2016	Paper Check	639.96
ISSUED	1607403	On Demand Press, LLC	05/06/2016	Paper Check	72.00
ISSUED	1607404	Orchestra Booster Club	05/06/2016	Paper Check	85.00
ISSUED	1607405	PAMS LUNCHROOM LLC	05/06/2016	Paper Check	53,224.15
ISSUED	1607406	PARADISE FRUITS & VEGETABLES	05/06/2016	Paper Check	8,734.25
ISSUED	1607407	PASCO SCIENTIFIC	05/06/2016	Paper Check	816.00
ISSUED	1607408	PEAP	05/06/2016	Paper Check	165.00
ISSUED	1607409	PEARSON EDUCATION	05/06/2016	Paper Check	5,975.14

ISSUED	1607410	PENDERS MUSIC CO	05/06/2016	Paper Check	789.75
ISSUED	1607411	PHILIP RICH .	05/06/2016	Paper Check	288.00
ISSUED	1607412	PLANO FLORIST	05/06/2016	Paper Check	190.00
ISSUED	1607413	PLANO SEWING CENTER	05/06/2016	Paper Check	37.13
ISSUED	1607414	PLYWOOD CO OF FT WORTH	05/06/2016	Paper Check	3,075.84
ISSUED	1607415	PRO ED INC	05/06/2016	Paper Check	56.10
ISSUED	1607416	Parks Coffee	05/06/2016	Paper Check	299.75
ISSUED	1607417	Paul M. Hansen	05/06/2016	Paper Check	144.00
ISSUED	1607418	Pete Tolhuizen	05/06/2016	Paper Check	525.00
ISSUED	1607419	Prime Systems	05/06/2016	Paper Check	3,598.00
ISSUED	1607420	ProCare Therapy, Inc	05/06/2016	Paper Check	1,738.75
ISSUED	1607421	RANDALL STRICKLAND .	05/06/2016	Paper Check	432.00
ISSUED	1607422	REEDER DISTRIBUTORS INC	05/06/2016	Paper Check	632.50
ISSUED	1607423	RICHARD FEEMSTER	05/06/2016	Paper Check	1,764.00
ISSUED	1607424	RICHARD PEREZ .	05/06/2016	Paper Check	288.00
ISSUED	1607425	RICHARDSON CHAMBER OF COMMERCE	05/06/2016	Paper Check	1,375.00
ISSUED	1607426	ROBERT MERRITT .	05/06/2016	Paper Check	216.00
ISSUED	1607427	ROGER STEINMAN .	05/06/2016	Paper Check	360.00
ISSUED	1607428	ROMEO MUSIC	05/06/2016	Paper Check	649.90
ISSUED	1607429	RONALD KEITH GRIFFIN	05/06/2016	Paper Check	738.00
ISSUED	1607430	RT SPECIALTY PRINTING & PROMOTIONS	05/06/2016	Paper Check	1,260.00
ISSUED	1607431	Republic Services	05/06/2016	Paper Check	14,401.42
ISSUED	1607432	Results Staffing, Inc./Wells Fargo	05/06/2016	Paper Check	336.70
ISSUED	1607433	Ricoh USA, Inc	05/06/2016	Paper Check	201.06
ISSUED	1607434	Robert Morris	05/06/2016	Paper Check	792.00
ISSUED	1607435	Ryan Polite	05/06/2016	Paper Check	720.00
ISSUED	1607436	S & S WORLDWIDE	05/06/2016	Paper Check	196.75
ISSUED	1607437	SCHOLASTIC INC	05/06/2016	Paper Check	165.00
ISSUED	1607438	SCOTT ALAN KNIGHT	05/06/2016	Paper Check	288.00
ISSUED	1607439	SEAN CARTER .	05/06/2016	Paper Check	756.00
ISSUED	1607440	SELECTIONS PROMOTIONAL PRODUCT	05/06/2016	Paper Check	256.50
ISSUED	1607441	SHELBY KERVIN .	05/06/2016	Paper Check	288.00
ISSUED	1607442	SPAETH MACHINE SHOP INC	05/06/2016	Paper Check	1,180.00
ISSUED	1607443	SPORT SUPPLY GROUP (US GAMES)	05/06/2016	Paper Check	147.19
ISSUED	1607444	STEPHEN SMART .	05/06/2016	Paper Check	396.00
ISSUED	1607445	STEVE YOUNG .	05/06/2016	Paper Check	648.00
ISSUED	1607446	SUSAN BARTLEY .	05/06/2016	Paper Check	3,991.25
ISSUED	1607447	Salesmanship Club Youth and Fami	05/06/2016	Paper Check	1,100.00
ISSUED	1607448	Sam's Club	05/06/2016	Paper Check	4,978.15
ISSUED	1607449	Seidlitz Education, LLC	05/06/2016	Paper Check	6,050.00
ISSUED	1607450	Shaun Ross	05/06/2016	Paper Check	576.00
ISSUED	1607451	Site One Landscape	05/06/2016	Paper Check	6.34
ISSUED	1607452	Southwest International Trucks	05/06/2016	Paper Check	58,418.07
ISSUED	1607453	Stanley Brown	05/06/2016	Paper Check	288.00
ISSUED	1607454	Steven Sanders	05/06/2016	Paper Check	144.00
ISSUED	1607455	SyncB/Amazon	05/06/2016	Paper Check	1,838.63
ISSUED	1607456	TERRY PAULEY .	05/06/2016	Paper Check	144.00
ISSUED	1607457	TEXAN GROUP	05/06/2016	Paper Check	656.00
ISSUED	1607458	TEXAS 2 STITCH	05/06/2016	Paper Check	1,221.20
ISSUED	1607459	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	05/06/2016	Paper Check	7,274.69
ISSUED	1607460	TONIA BRICKER-PILLIOD .	05/06/2016	Paper Check	108.00

ISSUED	1607461	TRANE U S INC - Registration	05/06/2016	Paper Check	3,279.73
ISSUED	1607462	Terry Neil Toye, Jr	05/06/2016	Paper Check	288.00
ISSUED	1607463	Texas Association of School Business Officials (TASBO)	05/06/2016	Paper Check	1,520.00
ISSUED	1607464	Tony Nguyen	05/06/2016	Paper Check	576.00
ISSUED	1607465	Translation & Interpretation Network	05/06/2016	Paper Check	671.37
ISSUED	1607466	VST SERVICES & MAZON ASSOC INC	05/06/2016	Paper Check	1,709.00
ISSUED	1607467	WARREN MCNURLEN .	05/06/2016	Paper Check	810.00
ISSUED	1607468	WAYNE BURAK & ASSOC INC	05/06/2016	Paper Check	5,025.00
ISSUED	1607469	WESLEY GERIG .	05/06/2016	Paper Check	360.00
ISSUED	1607470	WILLIAM JOHNSON .	05/06/2016	Paper Check	360.00
ISSUED	1607471	WILLIAM V MACGILL & CO	05/06/2016	Paper Check	35.00
ISSUED	1607472	WILLIAM VEGAS .	05/06/2016	Paper Check	180.00
ISSUED	1607473	WILLIAMSON MUSIC CO	05/06/2016	Paper Check	144.00
ISSUED	1607474	WILSONART INTERNATIONAL INC	05/06/2016	Paper Check	482.66
ISSUED	1607475	WRA ARCHITECTS INC	05/06/2016	Paper Check	2,101.75
ISSUED	1607476	Webuildfun, Inc.	05/06/2016	Paper Check	216.45
ISSUED	1607477	Weldon H. Thompkins	05/06/2016	Paper Check	432.00
ISSUED	1607478	West Music Company	05/06/2016	Paper Check	348.65
ISSUED	1607479	Whaley Food Service Repairs	05/06/2016	Paper Check	37.80
ISSUED	1607480	Whitney Andersen	05/06/2016	Paper Check	450.00
ISSUED	1607481	YOUTHLIGHT INC	05/06/2016	Paper Check	256.74
ISSUED	1607482	ZOE'S KITCHEN	05/06/2016	Paper Check	500.00
ISSUED	1607483	Janet Lee	05/06/2016	Paper Check	150.00
ISSUED	1607484	Marjorie Aguilar	05/10/2016	Paper Check	160.87
ISSUED	1607485	Darla Douglas	05/10/2016	Paper Check	895.00
ISSUED	1607486	Cristi Foreman	05/10/2016	Paper Check	895.00
ISSUED	1607487	Maurice Franklin	05/10/2016	Paper Check	341.04
VOIDED	1607488	Marcus Harris	05/25/2016	Paper Check	399.07
ISSUED	1607488	Marcus Harris	05/10/2016	Paper Check	399.07
ISSUED	1607489	Samina Jiwani	05/10/2016	Paper Check	379.93
ISSUED	1607490	Cathy Martinez	05/10/2016	Paper Check	627.00
ISSUED	1607491	Gregory McAdams	05/10/2016	Paper Check	586.64
ISSUED	1607492	Christine Ostertag	05/10/2016	Paper Check	271.48
ISSUED	1607493	Jennifer Paez-Espinoza	05/10/2016	Paper Check	134.75
ISSUED	1607494	B Paulvin	05/10/2016	Paper Check	416.89
ISSUED	1607495	Travis Smith	05/10/2016	Paper Check	1,545.00
ISSUED	1607496	Jack Snow	05/10/2016	Paper Check	421.78
ISSUED	1607497	Lindsay Atkins	05/10/2016	Paper Check	15.00
ISSUED	1607498	Elaine Chen	05/10/2016	Paper Check	77.00
ISSUED	1607499	Alison Downs	05/10/2016	Paper Check	60.00
ISSUED	1607500	Arpit Dua	05/10/2016	Paper Check	16.99
ISSUED	1607501	Vivian Duan	05/10/2016	Paper Check	75.00
ISSUED	1607502	Kumiko Eguchi	05/10/2016	Paper Check	60.00
ISSUED	1607503	Karine Garduno	05/10/2016	Paper Check	10.00
ISSUED	1607504	Leslie Housman	05/10/2016	Paper Check	10.00
ISSUED	1607505	Amanda Jackson	05/10/2016	Paper Check	15.00
ISSUED	1607506	Khadijeh Jahangir-Nejad	05/10/2016	Paper Check	15.00
ISSUED	1607507	Sarah Johnson	05/10/2016	Paper Check	81.09
ISSUED	1607508	Kel Kim	05/10/2016	Paper Check	77.00
ISSUED	1607509	Rachel Krueger	05/10/2016	Paper Check	95.00
ISSUED	1607510	Linda Leavell	05/10/2016	Paper Check	8.70

ISSUED	1607511	Christi Ratliff	05/10/2016	Paper Check	26.35
ISSUED	1607512	Yulong Shen	05/10/2016	Paper Check	2.50
ISSUED	1607513	Corey Sims	05/10/2016	Paper Check	20.00
ISSUED	1607514	Alexandra Steffens	05/10/2016	Paper Check	184.00
ISSUED	1607515	Samuel Strobel	05/10/2016	Paper Check	45.75
ISSUED	1607516	Shannon Wallace	05/10/2016	Paper Check	10.00
ISSUED	1607517	Rika Yamamoto	05/10/2016	Paper Check	77.00
ISSUED	1607518	CARENOW CORPORATE	05/10/2016	Paper Check	1,413.54
ISSUED	1607519	COMPTODAY	05/10/2016	Paper Check	130.29
ISSUED	1607520	DALLAS AREA RAPID TRANSIT	05/10/2016	Paper Check	1,878.69
ISSUED	1607521	INSTITUTE FOR SPORT & SPINE REHABILITATION	05/10/2016	Paper Check	160.85
ISSUED	1607522	LABORATORY PHYSICIANS	05/10/2016	Paper Check	12.44
ISSUED	1607523	MANAGED PRESCRIPTION PROGRAM .	05/10/2016	Paper Check	164.29
ISSUED	1607524	MICHAEL ELLMAN MD .	05/10/2016	Paper Check	65.73
ISSUED	1607525	MICHAEL MARTIN DC .	05/10/2016	Paper Check	443.27
ISSUED	1607526	Methodist Richardson Medical	05/10/2016	Paper Check	14,491.98
ISSUED	1607527	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/10/2016	Paper Check	385.00
ISSUED	1607528	OCCUPATIONAL HEALTH CNTR SW .	05/10/2016	Paper Check	175.84
ISSUED	1607529	ORTHOTEXAS PHYSICIANS & SURGEONS .	05/10/2016	Paper Check	824.35
ISSUED	1607530	PEROT MUSEUM OF NATURE & SCIENCE	05/10/2016	Paper Check	140.00
ISSUED	1607531	Preferred Imaging of Frisco LLC	05/10/2016	Paper Check	352.68
ISSUED	1607532	Review Med L.P.	05/10/2016	Paper Check	405.00
ISSUED	1607533	Sportscare & Rehabilitation	05/10/2016	Paper Check	116.00
ISSUED	1607534	THUNDERBIRD ROLLER RINK	05/10/2016	Paper Check	540.00
ISSUED	1607535	UNITED STATES POSTAL SERVICE	05/10/2016	Paper Check	168.62
ISSUED	1607536	Workers Compensation RX Solution	05/10/2016	Paper Check	633.94
ISSUED	1607537	ADVENTURE LANDING	05/10/2016	Paper Check	699.00
ISSUED	1607538	AMERICAN CANCER SOCIETY	05/10/2016	Paper Check	645.00
ISSUED	1607539	DALLAS ZOO	05/10/2016	Paper Check	165.00
ISSUED	1607540	EMPOWERING WRITERS LLC	05/10/2016	Paper Check	155.00
ISSUED	1607541	ENCORE CREATIVE PRODUCTIONS	05/10/2016	Paper Check	2,795.00
ISSUED	1607542	GROUP DYNAMIX	05/10/2016	Paper Check	275.00
ISSUED	1607543	MAIN EVENT	05/10/2016	Paper Check	94.75
ISSUED	1607544	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/10/2016	Paper Check	385.00
ISSUED	1607545	Orchestra Booster Club	05/10/2016	Paper Check	211.00
ISSUED	1607546	PLANO PRINCIPALS ASSOC	05/10/2016	Paper Check	100.00
ISSUED	1607547	Texas Association of School Business Officials (TASBO)	05/10/2016	Paper Check	60.00
ISSUED	1607548	Texas Association of School Business Officials (TASBO)	05/10/2016	Paper Check	150.00
ISSUED	1607549	1ST QUALITY LOCK & KEY	05/10/2016	Paper Check	112.75
ISSUED	1607550	A & W Bearings & Supply CO	05/10/2016	Paper Check	28.60
ISSUED	1607551	AAI TROPHY & AWARDS	05/10/2016	Paper Check	115.41
ISSUED	1607552	ACCO Brands USA dba GBC	05/10/2016	Paper Check	223.87
ISSUED	1607553	ADVANTAGE WATER SYSTEMS	05/10/2016	Paper Check	40.00
ISSUED	1607554	ADVERTISING MATTERS LLC	05/10/2016	Paper Check	270.00
ISSUED	1607555	AJ BART	05/10/2016	Paper Check	15,799.00
ISSUED	1607556	ALONTI CAFE & CATERING	05/10/2016	Paper Check	269.50
ISSUED	1607557	AMERICAN EXPRESS	05/10/2016	Paper Check	3,136.26
ISSUED	1607558	AMERICAN SIGN LANGUAGE HONOR SOCIETY	05/10/2016	Paper Check	43.50
ISSUED	1607559	AMERICAN TIME & SIGNAL	05/10/2016	Paper Check	214.64
ISSUED	1607560	APPLE COMPUTER INC	05/10/2016	Paper Check	299.00
ISSUED	1607561	APPLETREE FLOWERS & GIFTS	05/10/2016	Paper Check	561.95

ISSUED	1607562	ARTA TRAVEL	05/10/2016	Paper Check	36,427.00
ISSUED	1607563	ARTHUR RHODES	05/10/2016	Paper Check	115.00
ISSUED	1607564	ATLAS PEN & PENCIL	05/10/2016	Paper Check	143.90
ISSUED	1607565	AUTO ZONE STORES, INC.	05/10/2016	Paper Check	64.74
ISSUED	1607566	Abuelo's	05/10/2016	Paper Check	144.88
ISSUED	1607567	All Temps 1 Personnel	05/10/2016	Paper Check	2,268.00
ISSUED	1607568	Anchor Roofing System	05/10/2016	Paper Check	215,050.00
ISSUED	1607569	Anthony Jackson	05/10/2016	Paper Check	910.00
ISSUED	1607570	Argo International Corporation	05/10/2016	Paper Check	263.84
ISSUED	1607571	Auditory Systems LLC	05/10/2016	Paper Check	1,043.25
ISSUED	1607572	Autism Treatment Center	05/10/2016	Paper Check	10,570.09
ISSUED	1607573	BATTERIES PLUS #146	05/10/2016	Paper Check	120.39
ISSUED	1607574	BAUDVILLE INC	05/10/2016	Paper Check	714.40
ISSUED	1607575	BILL MARR	05/10/2016	Paper Check	130.00
ISSUED	1607576	BLICK ART MATERIALS	05/10/2016	Paper Check	560.14
ISSUED	1607577	BLUE RIBBON TROPHIES & AWARDS	05/10/2016	Paper Check	918.45
ISSUED	1607578	BORDEN	05/10/2016	Paper Check	17,883.84
ISSUED	1607579	BSN Sports DBA US Games	05/10/2016	Paper Check	363.93
ISSUED	1607580	Benchmark Education Co	05/10/2016	Paper Check	259.60
ISSUED	1607581	Brainy Toys	05/10/2016	Paper Check	66.84
ISSUED	1607582	Brian Dorner	05/10/2016	Paper Check	65.00
ISSUED	1607583	CAROLINA BIOLOGICAL SUPPLY	05/10/2016	Paper Check	158.07
ISSUED	1607584	CARQUEST/Advance Auto Parts	05/10/2016	Paper Check	181.36
ISSUED	1607585	CASTEEL & ASSOCIATES	05/10/2016	Paper Check	9,557.00
ISSUED	1607586	CHRIS BROWN (OFFICIAL)	05/10/2016	Paper Check	118.00
ISSUED	1607587	COCA COLA BOTTLING CO	05/10/2016	Paper Check	2,196.95
ISSUED	1607588	COLLIN COUNTY ADVENTURE CAMP	05/10/2016	Paper Check	120.00
ISSUED	1607589	COLLINS WALKER INC	05/10/2016	Paper Check	232.21
ISSUED	1607590	COMMUNITY WASTE DISPOSAL	05/10/2016	Paper Check	515.04
ISSUED	1607591	CONTINENTAL WIRELESS INC	05/10/2016	Paper Check	1,954.21
ISSUED	1607592	CORNER BAKERY	05/10/2016	Paper Check	570.55
ISSUED	1607593	CROWN TROPHY	05/10/2016	Paper Check	573.00
VOIDED	1607594	CUSTER MCDERMOTT ANIMAL HOSPITAL	06/02/2016	Paper Check	1,859.66
ISSUED	1607594	CUSTER MCDERMOTT ANIMAL HOSPITAL	05/10/2016	Paper Check	1,859.66
ISSUED	1607595	Carol McNally	05/10/2016	Paper Check	175.00
ISSUED	1607596	Carrier South Central	05/10/2016	Paper Check	1,086.14
ISSUED	1607597	Chanley Mitchell	05/10/2016	Paper Check	115.00
ISSUED	1607598	Charles Wilson	05/10/2016	Paper Check	83.00
ISSUED	1607599	Chick-Fil-A	05/10/2016	Paper Check	344.50
VOIDED	1607600	Chick-Fil-A	05/17/2016	Paper Check	2,072.00
ISSUED	1607600	Chick-Fil-A	05/10/2016	Paper Check	2,072.00
ISSUED	1607601	Coffee House Cafe	05/10/2016	Paper Check	1,398.50
ISSUED	1607602	DANCE SOPHISTICATES	05/10/2016	Paper Check	120.00
ISSUED	1607603	DEE TRIM SHOP	05/10/2016	Paper Check	750.00
ISSUED	1607604	DMNmedia	05/10/2016	Paper Check	15,745.00
ISSUED	1607605	DR ALLAN DE VILLENEUVE	05/10/2016	Paper Check	380.00
ISSUED	1607606	Daryl Jackson	05/10/2016	Paper Check	100.00
ISSUED	1607607	David Cunningham	05/10/2016	Paper Check	115.00
ISSUED	1607608	Dealers Electrical Supply	05/10/2016	Paper Check	43.36
ISSUED	1607609	Dean Smith	05/10/2016	Paper Check	83.00
ISSUED	1607610	Dwayne Brogdon	05/10/2016	Paper Check	118.00

ISSUED	1607611	ED BIALEK	05/10/2016	Paper Check	125.00
ISSUED	1607612	EDDY CLINTON	05/10/2016	Paper Check	125.00
ISSUED	1607613	EDUCATION SERVICE CENTER - REGION X	05/10/2016	Paper Check	98.72
ISSUED	1607614	EMPOWERING WRITERS LLC	05/10/2016	Paper Check	113.85
ISSUED	1607615	Eddie Montgomery	05/10/2016	Paper Check	118.00
ISSUED	1607616	Elliott Electric Supply	05/10/2016	Paper Check	155.06
ISSUED	1607617	Elliott Staffing Services, Inc.	05/10/2016	Paper Check	3,604.93
ISSUED	1607618	Enterprise Tolls	05/10/2016	Paper Check	9.04
ISSUED	1607619	Esther Gomez	05/10/2016	Paper Check	118.00
ISSUED	1607620	FINISHMASTER INC	05/10/2016	Paper Check	1,044.33
ISSUED	1607621	FLIPDOG SPORTSWEAR	05/10/2016	Paper Check	347.50
ISSUED	1607622	Fastenal Company	05/10/2016	Paper Check	368.34
ISSUED	1607623	Flash Photography	05/10/2016	Paper Check	650.00
ISSUED	1607624	Follett School Solutions, Inc.	05/10/2016	Paper Check	2,877.49
ISSUED	1607625	Freebirds World Burrito	05/10/2016	Paper Check	662.00
ISSUED	1607626	Fuelman of DFW	05/10/2016	Paper Check	321.49
ISSUED	1607627	Fuzzy's Taco Shop	05/10/2016	Paper Check	1,015.00
ISSUED	1607628	GARRATT-CALLAHAN CO	05/10/2016	Paper Check	4,796.56
ISSUED	1607629	GETPOMS.COM	05/10/2016	Paper Check	422.05
ISSUED	1607630	GILBERT & LAWRENCE MUSIC	05/10/2016	Paper Check	1,401.65
ISSUED	1607631	GREAT AMERICAN PREFERRED	05/10/2016	Paper Check	5,473.20
ISSUED	1607632	GRUBCO INC	05/10/2016	Paper Check	82.95
ISSUED	1607633	Grainger	05/10/2016	Paper Check	1,234.64
ISSUED	1607634	HAMBURGER MAN	05/10/2016	Paper Check	549.00
ISSUED	1607635	HAPPY FEET, INC.	05/10/2016	Paper Check	1,956.05
ISSUED	1607636	HAWAIIAN FALLS	05/10/2016	Paper Check	14,250.00
ISSUED	1607637	HERITAGE FOOD SERVICE GROUP, INC.	05/10/2016	Paper Check	444.86
ISSUED	1607638	HOME DEPOT	05/10/2016	Paper Check	1,433.41
ISSUED	1607639	Heritage One Roofing, Inc.	05/10/2016	Paper Check	1,653.75
ISSUED	1607640	Hobby Lobby Stores	05/10/2016	Paper Check	421.40
ISSUED	1607641	I FRATELLI	05/10/2016	Paper Check	201.61
ISSUED	1607642	INGRAM LIBRARY SERVICES	05/10/2016	Paper Check	31.56
ISSUED	1607643	J W PEPPER & SON INC	05/10/2016	Paper Check	611.96
ISSUED	1607644	JASON'S DELI - ALL LOCATIONS	05/10/2016	Paper Check	660.66
ISSUED	1607645	JESUS CEREIJO	05/10/2016	Paper Check	100.00
ISSUED	1607646	JR ENGRAVING	05/10/2016	Paper Check	2,044.20
ISSUED	1607647	JULIE PETERSON	05/10/2016	Paper Check	63.00
ISSUED	1607648	Jeremy Kemp	05/10/2016	Paper Check	65.00
ISSUED	1607649	Johnson Burks Supply Co	05/10/2016	Paper Check	307.64
ISSUED	1607650	Jonathan M. Gregoire	05/10/2016	Paper Check	300.00
ISSUED	1607651	Jordan Ross Peek	05/10/2016	Paper Check	1,000.00
ISSUED	1607652	Joseph Edward Guzman	05/10/2016	Paper Check	200.00
ISSUED	1607653	KAPLAN EARLY LEARNING CO	05/10/2016	Paper Check	2,130.38
ISSUED	1607654	Kathy Brodhead	05/10/2016	Paper Check	75.00
ISSUED	1607655	Kroger Texas LP	05/10/2016	Paper Check	1,924.93
ISSUED	1607656	Kurz & Co	05/10/2016	Paper Check	3,960.16
ISSUED	1607657	LEARNING RESOURCES CO	05/10/2016	Paper Check	72.99
ISSUED	1607658	LETICIA MORELAND LMSW-ACP .	05/10/2016	Paper Check	810.00
ISSUED	1607659	LIVING EARTH TECHNOLOGY CO	05/10/2016	Paper Check	108.00
ISSUED	1607660	LOFT MONSTER T'S	05/10/2016	Paper Check	2,531.25
ISSUED	1607661	LOWE'S COMPANIES INC - CENTRAL PLANO	05/10/2016	Paper Check	688.88

ISSUED	1607662	Labatt - WEBSITE ORDERING	05/10/2016	Paper Check	8,584.46
ISSUED	1607663	Lectorum Publications, Inc.	05/10/2016	Paper Check	298.87
ISSUED	1607664	M AND A TECHNOLOGY INC	05/10/2016	Paper Check	538.95
ISSUED	1607665	MARK KOBILKA .	05/10/2016	Paper Check	65.00
ISSUED	1607666	MATTHEW FRISHMAN .	05/10/2016	Paper Check	65.00
ISSUED	1607667	MCALISTER'S DELI-SPRC RESTAURANT	05/10/2016	Paper Check	209.39
ISSUED	1607668	MILESTONE CONSULTANTS INC	05/10/2016	Paper Check	600.00
ISSUED	1607669	MUSIC IN MOTION	05/10/2016	Paper Check	649.08
ISSUED	1607670	Mary Corondan	05/10/2016	Paper Check	755.40
ISSUED	1607671	Mega Dough	05/10/2016	Paper Check	882.00
ISSUED	1607672	Moore Supply, Co.	05/10/2016	Paper Check	236.24
ISSUED	1607673	NATIONAL SCHOOL BOARD ASSO	05/10/2016	Paper Check	8,620.00
ISSUED	1607674	NICHOLAS SPURRIER .	05/10/2016	Paper Check	150.00
ISSUED	1607675	NORTH TEXAS TOLLWAY AUTHORITY	05/10/2016	Paper Check	4.81
ISSUED	1607676	Newk's Eatery	05/10/2016	Paper Check	136.00
ISSUED	1607677	Nick Doutrich	05/10/2016	Paper Check	100.00
ISSUED	1607678	OAK TREE PRODUCTS	05/10/2016	Paper Check	394.36
ISSUED	1607679	ORIENTAL TRADING CO	05/10/2016	Paper Check	88.14
ISSUED	1607680	Office Depot (Project) Website Ordering	05/10/2016	Paper Check	24,158.53
ISSUED	1607681	Office Depot (Traditional) Direct Order	05/10/2016	Paper Check	51.14
ISSUED	1607682	On Demand Press, LLC	05/10/2016	Paper Check	40.00
ISSUED	1607683	Orchestra Booster Club	05/10/2016	Paper Check	199.00
ISSUED	1607684	PARADISE FRUITS & VEGETABLES	05/10/2016	Paper Check	9,348.60
ISSUED	1607685	PENDERS MUSIC CO	05/10/2016	Paper Check	11.30
ISSUED	1607686	PIKES PEAK OF DALLAS	05/10/2016	Paper Check	636.41
ISSUED	1607687	PLAYSCRIPTS INC	05/10/2016	Paper Check	70.30
ISSUED	1607688	PRECISION BUSINESS MACHINES	05/10/2016	Paper Check	8,985.00
ISSUED	1607689	PRESIDENT'S EDUCATION AWARD PROGRAM	05/10/2016	Paper Check	132.00
ISSUED	1607690	PROFORMANCE SYSTEMS .	05/10/2016	Paper Check	6,680.00
ISSUED	1607691	Parks Coffee	05/10/2016	Paper Check	244.02
ISSUED	1607692	Patterson Medical Supply, Inc.	05/10/2016	Paper Check	246.38
ISSUED	1607693	Perlmutter Purchasing Power	05/10/2016	Paper Check	10,132.00
ISSUED	1607694	Pinnacle Office Group	05/10/2016	Paper Check	185.09
ISSUED	1607695	Prime Systems	05/10/2016	Paper Check	41,829.00
ISSUED	1607696	REALLY GOOD STUFF INC	05/10/2016	Paper Check	249.35
ISSUED	1607697	ROADRUNNER TRAFFIC SUPPLY INC	05/10/2016	Paper Check	145.50
ISSUED	1607698	RONNIE IVY .	05/10/2016	Paper Check	40.00
ISSUED	1607699	Rockin G Drywall & Construction	05/10/2016	Paper Check	2,502.50
ISSUED	1607700	Roel Dizon	05/10/2016	Paper Check	65.00
ISSUED	1607701	Rose Food Service	05/10/2016	Paper Check	3,118.50
ISSUED	1607702	Ross Athletic Supply	05/10/2016	Paper Check	1,696.00
ISSUED	1607703	SAFETY KLEEN CORP	05/10/2016	Paper Check	274.00
ISSUED	1607704	SCHOLASTIC INC	05/10/2016	Paper Check	710.35
ISSUED	1607705	SEON SYSTEMS SALES INC	05/10/2016	Paper Check	1,248.00
ISSUED	1607706	SIDNEY ENGERAN .	05/10/2016	Paper Check	83.00
ISSUED	1607707	SIX FLAGS OVER TEXAS	05/10/2016	Paper Check	12,253.50
ISSUED	1607708	SNAP ON INDUSTRIAL	05/10/2016	Paper Check	65.86
ISSUED	1607709	SOUTHERN MAID DONUT	05/10/2016	Paper Check	101.10
ISSUED	1607710	SPORT SUPPLY GROUP (US GAMES)	05/10/2016	Paper Check	766.10
ISSUED	1607711	STAR LOCAL MEDIA	05/10/2016	Paper Check	66.14
ISSUED	1607712	Salesmanship Club Youth and Fami	05/10/2016	Paper Check	350.00

ISSUED	1607713	Sam's Club	05/10/2016	Paper Check	2,775.97
ISSUED	1607714	Sandra Parker	05/10/2016	Paper Check	100.00
VOIDED	1607715	Seidlitz Education, LLC	06/15/2016	Paper Check	326.46
ISSUED	1607715	Seidlitz Education, LLC	05/10/2016	Paper Check	326.46
ISSUED	1607716	Sit Spots	05/10/2016	Paper Check	77.63
ISSUED	1607717	Southwest International Trucks	05/10/2016	Paper Check	5,785.01
ISSUED	1607718	Stephanie Kong	05/10/2016	Paper Check	144.00
ISSUED	1607719	Stephens Cleaners	05/10/2016	Paper Check	22.00
ISSUED	1607720	SyncB/Amazon	05/10/2016	Paper Check	62.96
ISSUED	1607721	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/10/2016	Paper Check	2,529.00
ISSUED	1607722	TOM GROTKOPF .	05/10/2016	Paper Check	65.00
ISSUED	1607723	Texas Association of School Business Officials (TASBO)	05/10/2016	Paper Check	2,840.00
ISSUED	1607724	Thomas Koza	05/10/2016	Paper Check	115.00
ISSUED	1607725	Translation & Interpretation Network	05/10/2016	Paper Check	151.25
ISSUED	1607726	UNITED MECHANICAL	05/10/2016	Paper Check	1,520.00
ISSUED	1607727	Unifirst Holdings Inc	05/10/2016	Paper Check	315.74
ISSUED	1607728	WARD'S NATURAL SCIENCE	05/10/2016	Paper Check	1,009.38
ISSUED	1607729	WILLIAMSON MUSIC CO	05/10/2016	Paper Check	35.00
ISSUED	1607730	West Music Company	05/10/2016	Paper Check	308.75
ISSUED	1607731	Whaley Food Service Repairs	05/10/2016	Paper Check	925.80
ISSUED	1607732	ZOE'S KITCHEN	05/10/2016	Paper Check	121.05
ISSUED	1607733	Molly Anthony	05/13/2016	Paper Check	15.00
ISSUED	1607734	Con Dao	05/13/2016	Paper Check	39.15
ISSUED	1607735	Debra Deyoung	05/13/2016	Paper Check	77.75
ISSUED	1607736	Nana Dzagania	05/13/2016	Paper Check	39.15
ISSUED	1607737	Simona Greene	05/13/2016	Paper Check	25.00
ISSUED	1607738	Cristina Gutierrez Purdy	05/13/2016	Paper Check	39.15
ISSUED	1607739	Tim Lavery	05/13/2016	Paper Check	39.15
ISSUED	1607740	Samuel McKeel	05/13/2016	Paper Check	39.15
ISSUED	1607741	Tynitria McKenzie	05/13/2016	Paper Check	172.00
ISSUED	1607742	Caren O'Donnell	05/13/2016	Paper Check	7.75
ISSUED	1607743	Rajendra Perni	05/13/2016	Paper Check	16.00
ISSUED	1607744	Gaatha Ravindranath	05/13/2016	Paper Check	16.00
ISSUED	1607745	Hayden Roper	05/13/2016	Paper Check	18.50
ISSUED	1607746	Shahla Sadiq	05/13/2016	Paper Check	20.00
ISSUED	1607747	Vasumathi Senthil	05/13/2016	Paper Check	1,295.00
ISSUED	1607748	Amy Shusterman	05/13/2016	Paper Check	18.60
ISSUED	1607749	David Taylor	05/13/2016	Paper Check	160.59
ISSUED	1607750	Kateryna Ulyashynska	05/13/2016	Paper Check	225.00
ISSUED	1607751	Esperanza Velez	05/13/2016	Paper Check	40.00
ISSUED	1607752	Timothy Washington	05/13/2016	Paper Check	258.00
ISSUED	1607753	Deborah Whitemore	05/13/2016	Paper Check	36.55
ISSUED	1607754	Wendan Zhang	05/13/2016	Paper Check	20.00
ISSUED	1607755	Amy Parker	05/13/2016	Paper Check	3,510.00
ISSUED	1607756	DALLAS AREA RAPID TRANSIT	05/13/2016	Paper Check	130.00
ISSUED	1607757	DALLAS WORLD AQUARIUM	05/13/2016	Paper Check	191.90
ISSUED	1607758	DALLAS WORLD AQUARIUM	05/13/2016	Paper Check	16.00
ISSUED	1607759	ENCORE CREATIVE PRODUCTIONS	05/13/2016	Paper Check	4,535.00
ISSUED	1607760	MEADOWS MUSEUM-SMU	05/13/2016	Paper Check	40.00
ISSUED	1607761	MICHELE TAYLOR (PETTY CASH)	05/13/2016	Paper Check	720.00
ISSUED	1607762	PROFORMANCE SYSTEMS .	05/13/2016	Paper Check	5,024.48

ISSUED	1607763	Review Med L.P.	05/13/2016	Paper Check	7,620.00
ISSUED	1607764	The Docentus Group LLC	05/13/2016	Paper Check	2,000.00
ISSUED	1607765	AP EXAMS	05/13/2016	Paper Check	119.00
ISSUED	1607766	COURTNEY WASHINGTON (PC)	05/13/2016	Paper Check	100.00
ISSUED	1607767	CUSTER ROAD UNITED METHODIST CHURCH AUDIO/VISUAL MINISTRIES	05/13/2016	Paper Check	600.00
ISSUED	1607768	CUSTER ROAD UNITED METHODIST CHURCH AUDIO/VISUAL MINISTRIES	05/13/2016	Paper Check	550.00
ISSUED	1607769	DALLAS WORLD AQUARIUM	05/13/2016	Paper Check	654.00
ISSUED	1607770	Enterprise Tolls	05/13/2016	Paper Check	13.00
ISSUED	1607771	Enterprise Tolls	05/13/2016	Paper Check	18.52
ISSUED	1607772	Hard Rock Cafe International	05/13/2016	Paper Check	718.06
ISSUED	1607773	INSURICA	05/13/2016	Paper Check	50.00
ISSUED	1607774	INSURICA	05/13/2016	Paper Check	50.00
ISSUED	1607775	INSURICA	05/13/2016	Paper Check	50.00
ISSUED	1607776	NATIONAL ASSO OF STUDENT COUNCILS	05/13/2016	Paper Check	95.00
ISSUED	1607777	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/13/2016	Paper Check	385.00
ISSUED	1607778	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/13/2016	Paper Check	95.00
ISSUED	1607779	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/13/2016	Paper Check	385.00
ISSUED	1607780	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/13/2016	Paper Check	250.00
ISSUED	1607781	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/13/2016	Paper Check	385.00
ISSUED	1607782	Nishant Cancer Foundation	05/13/2016	Paper Check	1,593.55
ISSUED	1607783	PLANO PRINCIPALS ASSOC	05/13/2016	Paper Check	170.00
ISSUED	1607784	Pin Stack	05/13/2016	Paper Check	689.70
ISSUED	1607785	TEXAS ASSOC OF SCHOOL LIBRARY ADMINISTRATORS	05/13/2016	Paper Check	300.00
ISSUED	1607786	TEXAS SECRETARY OF STATE	05/13/2016	Paper Check	21.00
ISSUED	1607787	TEXAS SECRETARY OF STATE	05/13/2016	Paper Check	21.00
ISSUED	1607788	TEXAS SECRETARY OF STATE	05/13/2016	Paper Check	21.00
ISSUED	1607789	360 Degree Customer Inc	05/13/2016	Paper Check	9,768.00
ISSUED	1607790	4IMPRINT	05/13/2016	Paper Check	203.30
ISSUED	1607791	ABLE ELECTRIC SERVICE INC	05/13/2016	Paper Check	1,259.93
ISSUED	1607792	ADJURIS LLC	05/13/2016	Paper Check	10,519.00
ISSUED	1607793	ADVERTISING MATTERS LLC	05/13/2016	Paper Check	5,554.00
ISSUED	1607794	ALLAN BURNS	05/13/2016	Paper Check	360.00
ISSUED	1607795	ALLEN KLARK	05/13/2016	Paper Check	360.00
ISSUED	1607796	AMERICA TEAM SPORTS	05/13/2016	Paper Check	1,211.00
ISSUED	1607797	AMERICAN EXPRESS	05/13/2016	Paper Check	19,907.26
ISSUED	1607798	ANTHONY CHESHIER	05/13/2016	Paper Check	288.00
ISSUED	1607799	ANTHONY JONES	05/13/2016	Paper Check	144.00
ISSUED	1607800	APPLE COMPUTER INC	05/13/2016	Paper Check	33,934.00
ISSUED	1607801	APPLETREE FLOWERS & GIFTS	05/13/2016	Paper Check	127.74
ISSUED	1607802	ARPIN AMERICA MOVING SYSTEM	05/13/2016	Paper Check	969.00
ISSUED	1607803	ARTA TRAVEL	05/13/2016	Paper Check	66,804.50
ISSUED	1607804	ARTHUR PRIVETT	05/13/2016	Paper Check	216.00
ISSUED	1607805	AT&T	05/13/2016	Paper Check	1,037.78
ISSUED	1607806	AT&T INTERNET ACCESS	05/13/2016	Paper Check	2,701.00
ISSUED	1607807	AT&T INTERNET ACCESS	05/13/2016	Paper Check	19,131.27
ISSUED	1607808	Aaron Hedenstrom	05/13/2016	Paper Check	100.00
ISSUED	1607809	Action Trophies and Awards	05/13/2016	Paper Check	52.50
ISSUED	1607810	Aerowave Technologies, Inc.	05/13/2016	Paper Check	11,197.00
ISSUED	1607811	Airgas USA LLC	05/13/2016	Paper Check	732.14
ISSUED	1607812	American Fire Protection Group, Inc.	05/13/2016	Paper Check	382.59
ISSUED	1607813	Ashley Carlson-Harmon	05/13/2016	Paper Check	144.00

ISSUED	1607814	B & H PHOTO VIDEO	05/13/2016	Paper Check	51.96
ISSUED	1607815	BARSCO	05/13/2016	Paper Check	481.43
ISSUED	1607816	BENNIE THORNHILL	05/13/2016	Paper Check	198.00
ISSUED	1607817	BILL MINNIX	05/13/2016	Paper Check	72.00
ISSUED	1607818	BLICK ART MATERIALS	05/13/2016	Paper Check	341.32
ISSUED	1607819	BLUE RIBBON TROPHIES & AWARDS	05/13/2016	Paper Check	440.23
ISSUED	1607820	BORDEN	05/13/2016	Paper Check	14,027.00
ISSUED	1607821	BOUND TO STAY BOUND BOOKS INC	05/13/2016	Paper Check	548.37
ISSUED	1607822	BRANDON JONES	05/13/2016	Paper Check	414.00
ISSUED	1607823	BSN Sports DBA US Games	05/13/2016	Paper Check	1,202.57
ISSUED	1607824	Baker Distributing Co.	05/13/2016	Paper Check	620.65
ISSUED	1607825	Beatus F Swai	05/13/2016	Paper Check	144.00
ISSUED	1607826	BrainPOP LLC	05/13/2016	Paper Check	220.00
ISSUED	1607827	Brainy Toys	05/13/2016	Paper Check	1,317.63
ISSUED	1607828	Brandon M. Quimbey	05/13/2016	Paper Check	342.00
ISSUED	1607829	Brian Meli	05/13/2016	Paper Check	576.00
ISSUED	1607830	CAROLINA BIOLOGICAL SUPPLY	05/13/2016	Paper Check	162.49
ISSUED	1607831	CHAD HUMPHREY	05/13/2016	Paper Check	252.00
ISSUED	1607832	CHARLOTTE MOELLERING	05/13/2016	Paper Check	283.53
ISSUED	1607833	CHELSEA GUIDRY	05/13/2016	Paper Check	5,750.00
ISSUED	1607834	CHEM CHEK INC	05/13/2016	Paper Check	42.00
ISSUED	1607835	CHRISTOPHER BIANEZ	05/13/2016	Paper Check	360.00
ISSUED	1607836	CITY OF PLANO - GRD-LIASON-911	05/13/2016	Paper Check	556.95
ISSUED	1607837	CLAIRE JOHNSON	05/13/2016	Paper Check	560.00
ISSUED	1607838	COCA COLA BOTTLING CO	05/13/2016	Paper Check	1,076.78
ISSUED	1607839	CONTINENTAL WIRELESS INC	05/13/2016	Paper Check	504.50
ISSUED	1607840	CORNER BAKERY	05/13/2016	Paper Check	40.55
ISSUED	1607841	CRADDOCK LUMBER CO	05/13/2016	Paper Check	2,271.90
ISSUED	1607842	CROWD PLEASERS DANCE	05/13/2016	Paper Check	2,329.00
ISSUED	1607843	CROWN TROPHY	05/13/2016	Paper Check	72.00
ISSUED	1607844	CYNTHIA TUCKER	05/13/2016	Paper Check	250.00
ISSUED	1607845	Canon Solutions America, Inc	05/13/2016	Paper Check	684.53
ISSUED	1607846	Carol McNally	05/13/2016	Paper Check	144.00
ISSUED	1607847	Charles K Heasley	05/13/2016	Paper Check	297.00
ISSUED	1607848	Cheers Etc., Inc.	05/13/2016	Paper Check	520.00
ISSUED	1607849	Chick-Fil-A	05/13/2016	Paper Check	231.00
ISSUED	1607850	Chick-Fil-A	05/13/2016	Paper Check	137.15
ISSUED	1607851	Christopher Ahrens	05/13/2016	Paper Check	200.00
ISSUED	1607852	Christopher Bradley Smith	05/13/2016	Paper Check	260.91
ISSUED	1607853	Cookies By Design, Inc.	05/13/2016	Paper Check	4,400.00
ISSUED	1607854	Costco	05/13/2016	Paper Check	350.13
ISSUED	1607855	Cristina's Fine Mexican Restaura	05/13/2016	Paper Check	326.75
ISSUED	1607856	DANIEL CATES	05/13/2016	Paper Check	288.00
ISSUED	1607857	DAVID WADDELL	05/13/2016	Paper Check	144.00
ISSUED	1607858	DCS INFORMATION SYSTEMS	05/13/2016	Paper Check	2.00
ISSUED	1607859	DEBORAH PERKINS	05/13/2016	Paper Check	275.00
ISSUED	1607860	DELL MARKETING LP	05/13/2016	Paper Check	600.39
ISSUED	1607861	DEMIDEC RESOURCES	05/13/2016	Paper Check	709.00
ISSUED	1607862	DEREK ELDRIDGE	05/13/2016	Paper Check	216.00
ISSUED	1607863	DG'S PIZZA INC	05/13/2016	Paper Check	1,264.85
ISSUED	1607864	Daniel Alarcon	05/13/2016	Paper Check	190.00

ISSUED	1607865	Daniel Lonie	05/13/2016	Paper Check	291.09
ISSUED	1607866	David Burney	05/13/2016	Paper Check	250.00
ISSUED	1607867	Dealers Electrical Supply	05/13/2016	Paper Check	974.69
ISSUED	1607868	EAI EDUCATION	05/13/2016	Paper Check	135.68
ISSUED	1607869	EBIX INC	05/13/2016	Paper Check	150.00
ISSUED	1607870	EBS HEALTHCARE	05/13/2016	Paper Check	18,140.75
ISSUED	1607871	EDDIE GREEN	05/13/2016	Paper Check	1,409.17
ISSUED	1607872	EDUCATORS OUTLET INC	05/13/2016	Paper Check	84.92
ISSUED	1607873	EMC New Beginnings	05/13/2016	Paper Check	364.80
ISSUED	1607874	ENGINEERED AIR	05/13/2016	Paper Check	315.49
ISSUED	1607875	EPREP INC	05/13/2016	Paper Check	750.00
ISSUED	1607876	ERIC SEED	05/13/2016	Paper Check	216.00
ISSUED	1607877	EVS SUPPLY	05/13/2016	Paper Check	4,962.80
ISSUED	1607878	Emily Carpp	05/13/2016	Paper Check	100.00
ISSUED	1607879	Emmanuel Griffin	05/13/2016	Paper Check	288.00
ISSUED	1607880	Enterprise Tolls	05/13/2016	Paper Check	93.52
ISSUED	1607881	FERNANDO ROBLEDO	05/13/2016	Paper Check	432.00
ISSUED	1607882	Federal Express	05/13/2016	Paper Check	158.67
ISSUED	1607883	Flocabulary, LLC	05/13/2016	Paper Check	96.00
ISSUED	1607884	Follett School Solutions, Inc.	05/13/2016	Paper Check	2,480.97
ISSUED	1607885	Freeman Systems LLC	05/13/2016	Paper Check	809.75
ISSUED	1607886	Frontier Communications	05/13/2016	Paper Check	960.22
ISSUED	1607887	GCS SERVICE INC	05/13/2016	Paper Check	234.99
ISSUED	1607888	GERARD IRWIN KLAHR	05/13/2016	Paper Check	1,152.00
ISSUED	1607889	GETPOMS.COM	05/13/2016	Paper Check	675.00
ISSUED	1607890	GOING MY WAY	05/13/2016	Paper Check	300.00
ISSUED	1607891	GREENLEAF COMPACTION INC	05/13/2016	Paper Check	30.97
ISSUED	1607892	GREGORY WILLIAMS	05/13/2016	Paper Check	144.00
ISSUED	1607893	Grainger	05/13/2016	Paper Check	1,136.55
ISSUED	1607894	Gwynne Johnson	05/13/2016	Paper Check	100.00
ISSUED	1607895	H2O Supply Inc	05/13/2016	Paper Check	624.64
ISSUED	1607896	HAWAIIAN FALLS	05/13/2016	Paper Check	250.00
ISSUED	1607897	HAWAIIAN FALLS	05/13/2016	Paper Check	6,483.00
ISSUED	1607898	HEATH SCIENTIFIC	05/13/2016	Paper Check	89.85
ISSUED	1607899	HENRY SCHEIN INC	05/13/2016	Paper Check	2,666.44
ISSUED	1607900	HIGH TOUCH HIGH TECH	05/13/2016	Paper Check	602.00
ISSUED	1607901	HOBART SERVICE	05/13/2016	Paper Check	174.49
ISSUED	1607902	Harry Whitsitt	05/13/2016	Paper Check	360.00
ISSUED	1607903	Hilary Werthmann	05/13/2016	Paper Check	216.00
ISSUED	1607904	Hobby Lobby Stores	05/13/2016	Paper Check	179.08
ISSUED	1607905	INDEPENDENT HARDWARE INC	05/13/2016	Paper Check	53.52
ISSUED	1607906	INGRAM LIBRARY SERVICES	05/13/2016	Paper Check	5,461.29
ISSUED	1607907	J W PEPPER & SON INC	05/13/2016	Paper Check	243.98
ISSUED	1607908	JACK KERMES	05/13/2016	Paper Check	288.00
ISSUED	1607909	JAMES BOWIE	05/13/2016	Paper Check	144.00
ISSUED	1607910	JAMES LOEFFLER	05/13/2016	Paper Check	240.00
ISSUED	1607911	JASON'S DELI - ALL LOCATIONS	05/13/2016	Paper Check	100.00
ISSUED	1607912	JEFF GRAHAM	05/13/2016	Paper Check	252.00
ISSUED	1607913	JERRY MEHMEN	05/13/2016	Paper Check	972.00
ISSUED	1607914	JOAN STOBEE	05/13/2016	Paper Check	1,435.00
ISSUED	1607915	JOE MCCLELLAND	05/13/2016	Paper Check	360.00

ISSUED	1607916	JOSTENS - PLANO	05/13/2016	Paper Check	27.50
ISSUED	1607917	JOSTENS - TREAD SHEFFIELD	05/13/2016	Paper Check	2,525.00
ISSUED	1607918	JR ENGRAVING	05/13/2016	Paper Check	562.85
ISSUED	1607919	James Wilson	05/13/2016	Paper Check	1,435.00
ISSUED	1607920	Janet Schramm	05/13/2016	Paper Check	150.00
ISSUED	1607921	Jeffery Sanders	05/13/2016	Paper Check	360.00
ISSUED	1607922	Jeffrey W. Collinsworth	05/13/2016	Paper Check	288.00
ISSUED	1607923	John Grant	05/13/2016	Paper Check	576.00
ISSUED	1607924	John Klodowski	05/13/2016	Paper Check	72.00
ISSUED	1607925	Joshua Reyna	05/13/2016	Paper Check	100.00
ISSUED	1607926	Just World International	05/13/2016	Paper Check	339.90
ISSUED	1607927	KENNETH BURRS	05/13/2016	Paper Check	360.00
ISSUED	1607928	KEVIN WINGO .	05/13/2016	Paper Check	288.00
ISSUED	1607929	KIMBERLY DESCHNER .	05/13/2016	Paper Check	228.00
ISSUED	1607930	KONE INC	05/13/2016	Paper Check	285.00
ISSUED	1607931	Kathy Brodhead	05/13/2016	Paper Check	1,295.00
ISSUED	1607932	Kevin Christian	05/13/2016	Paper Check	504.00
ISSUED	1607933	Kevin Sluder	05/13/2016	Paper Check	278.89
ISSUED	1607934	Kindercare Learning Centers LLC	05/13/2016	Paper Check	576.00
ISSUED	1607935	Kroger Texas LP	05/13/2016	Paper Check	722.94
ISSUED	1607936	Kurz & Co	05/13/2016	Paper Check	3,549.12
ISSUED	1607937	LAMAR SMITH .	05/13/2016	Paper Check	285.48
ISSUED	1607938	LAURIE HUNTER .	05/13/2016	Paper Check	576.00
ISSUED	1607939	LAZEL	05/13/2016	Paper Check	219.90
ISSUED	1607940	LEGO EDUCATION	05/13/2016	Paper Check	1,057.24
ISSUED	1607941	LINED RIGHT ATHLETIC FIELD MARKING.	05/13/2016	Paper Check	200.00
ISSUED	1607942	LOCKE SUPPLY CO	05/13/2016	Paper Check	146.84
ISSUED	1607943	LOWE'S COMPANIES INC - CENTRAL PLANO	05/13/2016	Paper Check	179.17
ISSUED	1607944	LYNICE TREVINO	05/13/2016	Paper Check	174.00
ISSUED	1607945	Labatt - WEBSITE ORDERING	05/13/2016	Paper Check	180,804.57
ISSUED	1607946	Lighthouse Services	05/13/2016	Paper Check	3,010.00
ISSUED	1607947	Lisa Walter	05/13/2016	Paper Check	75.00
ISSUED	1607948	Lord's Relocation Services, Inc (All Points)	05/13/2016	Paper Check	637.00
ISSUED	1607949	Luke Grant	05/13/2016	Paper Check	234.00
ISSUED	1607950	M AND A TECHNOLOGY INC	05/13/2016	Paper Check	8,516.00
ISSUED	1607951	MAIL ROOM	05/13/2016	Paper Check	24.65
ISSUED	1607952	MARGARET BROWN .	05/13/2016	Paper Check	295.52
ISSUED	1607953	MARILYN MONTEIRO .	05/13/2016	Paper Check	3,000.00
ISSUED	1607954	MARK ELKINS .	05/13/2016	Paper Check	108.00
ISSUED	1607955	MARTHA WAINWRIGHT .	05/13/2016	Paper Check	1,260.00
ISSUED	1607956	MCALISTER'S DELI-SPRC RESTAURANT	05/13/2016	Paper Check	1,360.00
ISSUED	1607957	MCKILLICAN INTERNATIONAL INC	05/13/2016	Paper Check	11.81
ISSUED	1607958	MELISSA ROTH YOUNG	05/13/2016	Paper Check	311.45
ISSUED	1607959	METRO BATTERY DISTRIBUTORS, LLC	05/13/2016	Paper Check	346.26
ISSUED	1607960	MICHAEL BOGACKI .	05/13/2016	Paper Check	288.00
ISSUED	1607961	MICHAEL SCROGGINS .	05/13/2016	Paper Check	216.00
ISSUED	1607962	MICO INDUSTRIAL CO	05/13/2016	Paper Check	13.60
ISSUED	1607963	MIXED BAG DESIGNS	05/13/2016	Paper Check	942.47
ISSUED	1607964	MOOYAH BURGERS & FRIES	05/13/2016	Paper Check	151.00
ISSUED	1607965	Mary Shinn	05/13/2016	Paper Check	132.00
ISSUED	1607966	Mason Bailey	05/13/2016	Paper Check	150.00

ISSUED	1607967	Matthew Fraley	05/13/2016	Paper Check	432.00
ISSUED	1607968	Metal Supermarkets	05/13/2016	Paper Check	421.76
ISSUED	1607969	Metroplex Connections	05/13/2016	Paper Check	75.00
ISSUED	1607970	Michael Scott	05/13/2016	Paper Check	108.00
ISSUED	1607971	Michael T. Owens	05/13/2016	Paper Check	144.00
ISSUED	1607972	Middlebury Interactive Languages	05/13/2016	Paper Check	495.00
ISSUED	1607973	Miles Johnson	05/13/2016	Paper Check	100.00
ISSUED	1607974	NATIONAL CHEERLEADERS ASSOCIATION	05/13/2016	Paper Check	2,415.00
ISSUED	1607975	NATIONAL CHEERLEADING ASSOC (NCA) - DALLAS	05/13/2016	Paper Check	2,415.00
ISSUED	1607976	NCS Pearson, Inc.	05/13/2016	Paper Check	318.00
ISSUED	1607977	NIETOC	05/13/2016	Paper Check	50.00
ISSUED	1607978	Nicole Carreon	05/13/2016	Paper Check	75.00
ISSUED	1607979	ORIENTAL TRADING CO	05/13/2016	Paper Check	147.90
ISSUED	1607980	Office Depot (Project) Website Ordering	05/13/2016	Paper Check	30,660.37
ISSUED	1607981	Office Depot (Traditional) Direct Order	05/13/2016	Paper Check	414.28
ISSUED	1607982	On Demand Press, LLC	05/13/2016	Paper Check	553.00
ISSUED	1607983	One Stop Tire & Automotive	05/13/2016	Paper Check	7.00
ISSUED	1607984	Orchestra Booster Club	05/13/2016	Paper Check	331.00
ISSUED	1607985	PANERA BREAD	05/13/2016	Paper Check	20.97
ISSUED	1607986	PARADISE FRUITS & VEGETABLES	05/13/2016	Paper Check	7,462.85
ISSUED	1607987	PENDERS MUSIC CO	05/13/2016	Paper Check	356.90
ISSUED	1607988	PIKES PEAK OF DALLAS	05/13/2016	Paper Check	3,907.55
ISSUED	1607989	PLANO FLORIST	05/13/2016	Paper Check	80.00
ISSUED	1607990	PLANO OFFICE SUPPLY	05/13/2016	Paper Check	951.10
ISSUED	1607991	PLAYSCRIPTS INC	05/13/2016	Paper Check	432.87
ISSUED	1607992	PRECISION BUSINESS MACHINES	05/13/2016	Paper Check	2,053.76
ISSUED	1607993	PROFORMANCE SYSTEMS .	05/13/2016	Paper Check	8,976.80
ISSUED	1607994	Parks Coffee	05/13/2016	Paper Check	194.34
ISSUED	1607995	Pizza Hut	05/13/2016	Paper Check	241.50
ISSUED	1607996	ProCare Therapy, Inc	05/13/2016	Paper Check	4,387.50
ISSUED	1607997	Progressive Waste Solutions	05/13/2016	Paper Check	4,104.30
ISSUED	1607998	REALLY GOOD STUFF INC	05/13/2016	Paper Check	292.45
ISSUED	1607999	REEDER DISTRIBUTORS INC	05/13/2016	Paper Check	413.60
ISSUED	1608000	RICHARD PEREZ .	05/13/2016	Paper Check	216.00
ISSUED	1608001	ROBERT MERRITT .	05/13/2016	Paper Check	144.00
ISSUED	1608002	RODENBAUGH'S	05/13/2016	Paper Check	132.50
ISSUED	1608003	ROGER STEINMAN .	05/13/2016	Paper Check	360.00
ISSUED	1608004	ROMEO MUSIC	05/13/2016	Paper Check	2,324.00
ISSUED	1608005	RONALD KEITH GRIFFIN	05/13/2016	Paper Check	702.00
ISSUED	1608006	ROSS PATTERSON .	05/13/2016	Paper Check	286.50
ISSUED	1608007	Radiant Glass	05/13/2016	Paper Check	590.48
ISSUED	1608008	Regency Lighting	05/13/2016	Paper Check	269.91
ISSUED	1608009	Resources for Educators	05/13/2016	Paper Check	219.00
ISSUED	1608010	Rita's Ice Custard Happiness	05/13/2016	Paper Check	135.00
ISSUED	1608011	Robert Beddingfield	05/13/2016	Paper Check	288.00
ISSUED	1608012	Robert Morris	05/13/2016	Paper Check	252.00
ISSUED	1608013	Rodney D. Redwine	05/13/2016	Paper Check	288.00
ISSUED	1608014	S & S WORLDWIDE	05/13/2016	Paper Check	287.79
ISSUED	1608015	SARAH ASHMORE .	05/13/2016	Paper Check	288.00
ISSUED	1608016	SCHOLASTIC ART	05/13/2016	Paper Check	86.09
ISSUED	1608017	SCHOLASTIC BOOK FAIRS - 10	05/13/2016	Paper Check	2,237.02

ISSUED	1608018	SCHOLASTIC INC	05/13/2016	Paper Check	404.95
ISSUED	1608019	SCHUTT RECONDITIONING	05/13/2016	Paper Check	2,314.00
ISSUED	1608020	SEAN CARTER .	05/13/2016	Paper Check	648.00
ISSUED	1608021	SHAR PRODUCTS CO	05/13/2016	Paper Check	193.29
ISSUED	1608022	SHELBY KERVIN .	05/13/2016	Paper Check	360.00
ISSUED	1608023	SHIFFLER EQUIPMENT SALES INC	05/13/2016	Paper Check	39.15
ISSUED	1608024	SLOCUM PRINTING INC	05/13/2016	Paper Check	1,235.00
ISSUED	1608025	SOCIAL STUDIES SCHOOL SERVICES	05/13/2016	Paper Check	235.20
ISSUED	1608026	SOUTHERN MAID DONUT	05/13/2016	Paper Check	87.50
ISSUED	1608027	SOUTHWEST BOOK CO	05/13/2016	Paper Check	719.60
ISSUED	1608028	SPORT SUPPLY GROUP (US GAMES)	05/13/2016	Paper Check	122.38
ISSUED	1608029	STEPHEN SMART .	05/13/2016	Paper Check	720.00
ISSUED	1608030	STEVE MCDONALD .	05/13/2016	Paper Check	100.00
ISSUED	1608031	SUPER DUPER PUBLICATIONS	05/13/2016	Paper Check	82.70
ISSUED	1608032	SUPPLEMENTAL HEALTH CARE .	05/13/2016	Paper Check	2,670.20
ISSUED	1608033	SUSAN HANLON FERRER	05/13/2016	Paper Check	400.00
ISSUED	1608034	Salesmanship Club Youth and Fami	05/13/2016	Paper Check	1,050.00
ISSUED	1608035	Sam's Club	05/13/2016	Paper Check	4,685.47
ISSUED	1608036	School Kids Healthcare	05/13/2016	Paper Check	639.00
ISSUED	1608037	School Specialty (Special Order)	05/13/2016	Paper Check	1,284.68
ISSUED	1608038	Sean Carlton	05/13/2016	Paper Check	275.00
ISSUED	1608039	Sean Harris	05/13/2016	Paper Check	432.00
ISSUED	1608040	Seidlitz Education, LLC	05/13/2016	Paper Check	6,756.37
ISSUED	1608041	Sit Spots	05/13/2016	Paper Check	53.71
ISSUED	1608042	Site One Landscape	05/13/2016	Paper Check	282.88
ISSUED	1608043	Spok, Inc. - Pagars	05/13/2016	Paper Check	10.60
ISSUED	1608044	Steven Sanders	05/13/2016	Paper Check	144.00
ISSUED	1608045	Summit Professional Education, L	05/13/2016	Paper Check	199.00
ISSUED	1608046	Supplyworks	05/13/2016	Paper Check	27.01
ISSUED	1608047	SyncB/Amazon	05/13/2016	Paper Check	1,657.54
ISSUED	1608048	TEAMLEADER	05/13/2016	Paper Check	127.99
ISSUED	1608049	TEMPLETON DEMOGRAPHICS	05/13/2016	Paper Check	6,500.00
ISSUED	1608050	TERRY PAULEY .	05/13/2016	Paper Check	216.00
ISSUED	1608051	TEXAN GROUP	05/13/2016	Paper Check	590.50
ISSUED	1608052	TEXAS FURNITURE SOURCE	05/13/2016	Paper Check	1,946.96
ISSUED	1608053	TEXAS SCOTTISH RITE HOSPITAL	05/13/2016	Paper Check	228.00
ISSUED	1608054	TEXAS VETERINARY MEDICAL ASSOC	05/13/2016	Paper Check	3,875.00
ISSUED	1608055	TOBY CARPENTER .	05/13/2016	Paper Check	144.00
ISSUED	1608056	Taco Taxi Company	05/13/2016	Paper Check	698.10
ISSUED	1608057	Tanya Elizabeth Schwoch	05/13/2016	Paper Check	100.00
ISSUED	1608058	Texas Archives	05/13/2016	Paper Check	61.62
ISSUED	1608059	The Stitch Witch	05/13/2016	Paper Check	499.00
ISSUED	1608060	Tony Nguyen	05/13/2016	Paper Check	288.00
ISSUED	1608061	Toshiba America Information Syst	05/13/2016	Paper Check	184.00
ISSUED	1608062	Two Rows Catering Company	05/13/2016	Paper Check	113.88
ISSUED	1608063	UIL REGION 25 MUSIC	05/13/2016	Paper Check	21.60
ISSUED	1608064	UNITED PARCEL SERVICE	05/13/2016	Paper Check	103.29
ISSUED	1608065	UNIVAR USA INC	05/13/2016	Paper Check	256.00
ISSUED	1608066	UNIVERSAL MELODY SERVICES	05/13/2016	Paper Check	92.37
ISSUED	1608067	USI EDUCATION & GOV'T SALES	05/13/2016	Paper Check	564.15
ISSUED	1608068	VERIZON BUSINESS - VOIP	05/13/2016	Paper Check	19,052.91

ISSUED	1608069	VEX Robotics, Inc.	05/13/2016	Paper Check	213.93
ISSUED	1608070	VICKI BAKER	05/13/2016	Paper Check	337.69
ISSUED	1608071	Varsity Spirit Fashions	05/13/2016	Paper Check	1,034.95
ISSUED	1608072	WARD'S NATURAL SCIENCE	05/13/2016	Paper Check	577.76
ISSUED	1608073	WARREN MCNURLEN .	05/13/2016	Paper Check	441.00
ISSUED	1608074	WILLIAM JOHNSON .	05/13/2016	Paper Check	432.00
ISSUED	1608075	WILLIAM V MACGILL & CO	05/13/2016	Paper Check	229.91
ISSUED	1608076	WILLIAM VEGAS .	05/13/2016	Paper Check	288.00
ISSUED	1608077	WILLIAMSON MUSIC CO	05/13/2016	Paper Check	5,985.75
ISSUED	1608078	WOODBURN PRESS	05/13/2016	Paper Check	391.60
ISSUED	1608079	WORDMASTERS CHALLENGE	05/13/2016	Paper Check	18.00
ISSUED	1608080	WURTH USA INC	05/13/2016	Paper Check	511.29
ISSUED	1608081	West Music Company	05/13/2016	Paper Check	748.92
ISSUED	1608082	Whaley Food Service Repairs	05/13/2016	Paper Check	502.92
ISSUED	1608083	Zachary Mansell	05/13/2016	Paper Check	90.00
ISSUED	1608084	Marjorie Aguilar	05/17/2016	Paper Check	160.87
ISSUED	1608085	Darla Douglas	05/17/2016	Paper Check	895.00
ISSUED	1608086	Cristi Foreman	05/17/2016	Paper Check	895.00
ISSUED	1608087	Maurice Franklin	05/17/2016	Paper Check	341.04
VOIDED	1608088	Marcus Harris	06/01/2016	Paper Check	399.07
ISSUED	1608088	Marcus Harris	05/17/2016	Paper Check	399.07
ISSUED	1608089	Samina Jiwani	05/17/2016	Paper Check	379.93
ISSUED	1608090	Cathy Martinez	05/17/2016	Paper Check	627.00
ISSUED	1608091	Gregory McAdams	05/17/2016	Paper Check	586.64
ISSUED	1608092	Christine Ostertag	05/17/2016	Paper Check	271.48
ISSUED	1608093	Jennifer Paez-Espinoza	05/17/2016	Paper Check	77.00
VOIDED	1608094	B Paulvin	05/31/2016	Paper Check	416.89
ISSUED	1608094	B Paulvin	05/17/2016	Paper Check	416.89
ISSUED	1608095	Jack Snow	05/17/2016	Paper Check	421.78
ISSUED	1608096	Amanda Dillard	05/17/2016	Paper Check	27.50
ISSUED	1608097	George Easterling	05/17/2016	Paper Check	282.96
ISSUED	1608098	Elizabeth Everett	05/17/2016	Paper Check	447.66
ISSUED	1608099	Farah Hajiyani	05/17/2016	Paper Check	12.00
ISSUED	1608100	Natalie Holmquest	05/17/2016	Paper Check	39.15
ISSUED	1608101	Rick London	05/17/2016	Paper Check	78.30
ISSUED	1608102	Okechukwu Okereke	05/17/2016	Paper Check	17.00
ISSUED	1608103	McShundria Scott	05/17/2016	Paper Check	30.00
ISSUED	1608104	Robert Seei	05/17/2016	Paper Check	346.68
ISSUED	1608105	Mingjing Wang	05/17/2016	Paper Check	78.00
ISSUED	1608106	AVID Center	05/17/2016	Paper Check	72,500.00
ISSUED	1608107	Advanced RX Management Inc	05/17/2016	Paper Check	118.42
ISSUED	1608108	Allen Sports & Spinecare	05/17/2016	Paper Check	164.52
ISSUED	1608109	Arlington Orthopedic Associates	05/17/2016	Paper Check	368.29
ISSUED	1608110	Brian Farrell CRNA	05/17/2016	Paper Check	357.97
ISSUED	1608111	CARENOW CORPORATE	05/17/2016	Paper Check	2,136.51
ISSUED	1608112	CROWD PLEASERS DANCE	05/17/2016	Paper Check	3,993.00
ISSUED	1608113	Centre of Physical Rehab Inc	05/17/2016	Paper Check	1,015.00
ISSUED	1608114	DALLAS SPINAL REHABILITATION	05/17/2016	Paper Check	664.66
ISSUED	1608115	GOVT FINANCE OFFICERS ASSOC	05/17/2016	Paper Check	700.00
ISSUED	1608116	HEALTH IMAGING PARTNERS	05/17/2016	Paper Check	344.96
ISSUED	1608117	INSTITUTE FOR SPORT & SPINE REHABILITATION	05/17/2016	Paper Check	160.85

ISSUED	1608118	Ian G Wilkofsky MD PA	05/17/2016	Paper Check	220.47
ISSUED	1608119	KULM MEDICAL PA	05/17/2016	Paper Check	1,022.51
ISSUED	1608120	L & W ORTHOPAEDIC ASSOC .	05/17/2016	Paper Check	1,338.01
ISSUED	1608121	Legacy Urgent Care PA	05/17/2016	Paper Check	301.34
ISSUED	1608122	MADSEN ORTHOPAEDICS PA	05/17/2016	Paper Check	456.36
ISSUED	1608123	MICHAEL MARTIN DC .	05/17/2016	Paper Check	222.18
ISSUED	1608124	Matrix Healthcare Services Inc.	05/17/2016	Paper Check	1,087.18
ISSUED	1608125	National Medical Professionals of Texas	05/17/2016	Paper Check	96.90
ISSUED	1608126	OCCUPATIONAL HEALTH CNTR SW .	05/17/2016	Paper Check	941.03
ISSUED	1608127	ORTHOTEXAS PHYSICIANS & SURGEONS .	05/17/2016	Paper Check	554.00
ISSUED	1608128	Orthopaedic Elective Specialists	05/17/2016	Paper Check	401.90
ISSUED	1608129	PINE CREEK MEDICAL CENTER	05/17/2016	Paper Check	240.08
ISSUED	1608130	PLASTIC AND COSMETIC SURGERY .	05/17/2016	Paper Check	3,240.24
ISSUED	1608131	Pam Harris Consulting LLC	05/17/2016	Paper Check	3,500.00
ISSUED	1608132	QUESTCARE MEDICAL SERVICES .	05/17/2016	Paper Check	294.08
ISSUED	1608133	Review Med L.P.	05/17/2016	Paper Check	737.50
ISSUED	1608134	SANDY LAKE AMUSEMENT PARK	05/17/2016	Paper Check	1,215.00
ISSUED	1608135	Sherman Radiology Assoc	05/17/2016	Paper Check	151.88
ISSUED	1608136	TEXAS MEDICINE RESOURCES .	05/17/2016	Paper Check	183.91
ISSUED	1608137	TEXAS RADIOLOGY ASSOC .	05/17/2016	Paper Check	146.48
ISSUED	1608138	Texas Pain Relief Group	05/17/2016	Paper Check	273.96
ISSUED	1608139	AP EXAMS	05/17/2016	Paper Check	24,284.00
ISSUED	1608140	APSI- UTD	05/17/2016	Paper Check	490.00
ISSUED	1608141	CARPENTER PTA	05/17/2016	Paper Check	500.00
ISSUED	1608142	CITY OF PLANO	05/17/2016	Paper Check	945.00
ISSUED	1608143	CUMC	05/17/2016	Paper Check	450.00
ISSUED	1608144	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	05/17/2016	Paper Check	1,350.00
ISSUED	1608145	Irving Arts Center	05/17/2016	Paper Check	390.00
ISSUED	1608146	LISA HALE .	05/17/2016	Paper Check	100.00
ISSUED	1608147	NATIONAL CHEERLEADERS ASSOCIATION	05/17/2016	Paper Check	1,380.00
ISSUED	1608148	PEBBLECREEK PROFESSIONAL BUILDING	05/17/2016	Paper Check	821.10
ISSUED	1608149	Plumbers Continuing Education	05/17/2016	Paper Check	170.00
ISSUED	1608150	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	05/17/2016	Paper Check	460.00
ISSUED	1608151	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	05/17/2016	Paper Check	250.00
ISSUED	1608152	The College Board Publications	05/17/2016	Paper Check	2,173.00
ISSUED	1608153	A&A ACTIVE BACKFLOW	05/17/2016	Paper Check	525.00
ISSUED	1608154	AAI TROPHY & AWARDS	05/17/2016	Paper Check	2,368.00
ISSUED	1608155	ABLE ELECTRIC SERVICE INC	05/17/2016	Paper Check	4,586.69
ISSUED	1608156	ALEXIS CARREON MENDOZA	05/17/2016	Paper Check	1,500.00
ISSUED	1608157	AMERICAN EXPRESS	05/17/2016	Paper Check	21,051.70
ISSUED	1608158	APPLE COMPUTER INC	05/17/2016	Paper Check	59,431.00
ISSUED	1608159	APPLETREE FLOWERS & GIFTS	05/17/2016	Paper Check	187.99
ISSUED	1608160	ASCD	05/17/2016	Paper Check	118.00
ISSUED	1608161	Airgas USA LLC	05/17/2016	Paper Check	413.95
ISSUED	1608162	Anthony Jackson	05/17/2016	Paper Check	1,500.00
ISSUED	1608163	B & H PHOTO VIDEO	05/17/2016	Paper Check	171.36
ISSUED	1608164	BALLOONS TO YOU	05/17/2016	Paper Check	343.75
ISSUED	1608165	BARSCO	05/17/2016	Paper Check	95.16
ISSUED	1608166	BLICK ART MATERIALS	05/17/2016	Paper Check	2,798.59
ISSUED	1608167	BLUE RIBBON TROPHIES & AWARDS	05/17/2016	Paper Check	1,056.33
ISSUED	1608168	BOOKSOURCE	05/17/2016	Paper Check	104.80

ISSUED	1608169	BORDEN	05/17/2016	Paper Check	20,721.80
ISSUED	1608170	BSN Sports DBA US Games	05/17/2016	Paper Check	32.68
ISSUED	1608171	BUCK'S WHEEL & EQUIPMENT CO	05/17/2016	Paper Check	988.74
ISSUED	1608172	Baker Distributing Co.	05/17/2016	Paper Check	838.60
ISSUED	1608173	Brainy Toys	05/17/2016	Paper Check	434.75
ISSUED	1608174	Brickman/ValleyCrest Landscape	05/17/2016	Paper Check	99,984.02
ISSUED	1608175	Brittany Miller	05/17/2016	Paper Check	150.00
ISSUED	1608176	CAE Healthcare	05/17/2016	Paper Check	90,354.00
ISSUED	1608177	CARENOW CORPORATE	05/17/2016	Paper Check	540.00
ISSUED	1608178	CENGAGE LEARNING	05/17/2016	Paper Check	1,024.38
ISSUED	1608179	CITY OF DALLAS - WATER UTILITIES	05/17/2016	Paper Check	6,111.66
ISSUED	1608180	CITY OF MURPHY	05/17/2016	Paper Check	25.00
ISSUED	1608181	CITY OF MURPHY - WATER DEPT	05/17/2016	Paper Check	2,917.76
ISSUED	1608182	CITY OF PLANO UTILITIES	05/17/2016	Paper Check	27,821.01
ISSUED	1608183	CITY OF RICHARDSON - WATER BILLS	05/17/2016	Paper Check	2,456.92
ISSUED	1608184	COCA COLA BOTTLING CO	05/17/2016	Paper Check	2,402.04
ISSUED	1608185	CONTINENTAL WIRELESS INC	05/17/2016	Paper Check	526.96
ISSUED	1608186	CROWN TROPHY	05/17/2016	Paper Check	119.90
ISSUED	1608187	Chick-Fil-A	05/17/2016	Paper Check	135.00
ISSUED	1608188	Chick-Fil-A	05/17/2016	Paper Check	1,937.00
ISSUED	1608189	Chocolate Angel	05/17/2016	Paper Check	42.00
ISSUED	1608190	Cobb Pediatric Therapy Services	05/17/2016	Paper Check	15,279.25
ISSUED	1608191	Complete Book & Media Supply	05/17/2016	Paper Check	31.55
ISSUED	1608192	DELL MARKETING LP	05/17/2016	Paper Check	3,976.02
ISSUED	1608193	DIDAX INC	05/17/2016	Paper Check	201.84
ISSUED	1608194	DIRECTOR'S CHOICE TOUR & TRAVEL	05/17/2016	Paper Check	1,776.10
ISSUED	1608195	David Lane Smith	05/17/2016	Paper Check	65.00
ISSUED	1608196	Dealers Electrical Supply	05/17/2016	Paper Check	82.12
ISSUED	1608197	E L ACHIEVE INC	05/17/2016	Paper Check	1,844.70
ISSUED	1608198	EBIX INC	05/17/2016	Paper Check	54.00
ISSUED	1608199	EMC New Beginnings	05/17/2016	Paper Check	291.84
ISSUED	1608200	EMPOWERING WRITERS LLC	05/17/2016	Paper Check	11,300.00
ISSUED	1608201	EXPRESS BOOKSELLERS LLC	05/17/2016	Paper Check	4,623.00
ISSUED	1608202	Erin Rich	05/17/2016	Paper Check	309.24
ISSUED	1608203	Ewing Irrigation Products, Inc.	05/17/2016	Paper Check	35.64
ISSUED	1608204	Fastenal Company	05/17/2016	Paper Check	333.85
ISSUED	1608205	Follett School Solutions, Inc.	05/17/2016	Paper Check	3,667.21
ISSUED	1608206	GALLS INC	05/17/2016	Paper Check	926.89
ISSUED	1608207	GCA SERVICES GROUP	05/17/2016	Paper Check	9,668.76
ISSUED	1608208	GOING MY WAY	05/17/2016	Paper Check	1,476.00
ISSUED	1608209	GOPHER SPORTS	05/17/2016	Paper Check	170.58
ISSUED	1608210	Grainger	05/17/2016	Paper Check	1,060.01
ISSUED	1608211	HANDWRITING WITHOUT TEARS	05/17/2016	Paper Check	11,602.50
ISSUED	1608212	HENRY SCHEIN INC	05/17/2016	Paper Check	131.04
ISSUED	1608213	HERITAGE FOOD SERVICE GROUP, INC.	05/17/2016	Paper Check	190.96
ISSUED	1608214	HOBART SERVICE	05/17/2016	Paper Check	448.78
ISSUED	1608215	Hi-Line Electric Co., Inc.	05/17/2016	Paper Check	163.28
ISSUED	1608216	Hobby Lobby Stores	05/17/2016	Paper Check	50.03
ISSUED	1608217	INDEPENDENT HARDWARE INC	05/17/2016	Paper Check	1,205.24
ISSUED	1608218	INGRAM LIBRARY SERVICES	05/17/2016	Paper Check	12,606.32
ISSUED	1608219	J W PEPPER & SON INC	05/17/2016	Paper Check	450.44

ISSUED	1608220	JAMES LOEFFLER	05/17/2016	Paper Check	750.00
ISSUED	1608221	JOSTENS - CHICAGO	05/17/2016	Paper Check	118.84
ISSUED	1608222	JOSTENS - PLANO	05/17/2016	Paper Check	1,866.50
ISSUED	1608223	JR ENGRAVING	05/17/2016	Paper Check	659.90
ISSUED	1608224	JULIE PETERSON	05/17/2016	Paper Check	147.00
ISSUED	1608225	John Matthew Hamilton	05/17/2016	Paper Check	40.00
ISSUED	1608226	Joshua Houpt	05/17/2016	Paper Check	65.00
ISSUED	1608227	Kleen Air Filter Service & Sales	05/17/2016	Paper Check	3,657.00
ISSUED	1608228	Kroger Texas LP	05/17/2016	Paper Check	447.51
ISSUED	1608229	Kurz & Co	05/17/2016	Paper Check	4,511.19
ISSUED	1608230	Kwikboost	05/17/2016	Paper Check	129.00
ISSUED	1608231	LA PETITE ACADEMY INC	05/17/2016	Paper Check	450.00
ISSUED	1608232	LEGO EDUCATION	05/17/2016	Paper Check	702.24
ISSUED	1608233	LENNOX INDUSTRIES INC	05/17/2016	Paper Check	122.00
ISSUED	1608234	Labatt - WEBSITE ORDERING	05/17/2016	Paper Check	118,363.51
ISSUED	1608235	Lakeshore Learning Materials (Special Order)	05/17/2016	Paper Check	267.80
ISSUED	1608236	Lone Star Ice Cream DFW	05/17/2016	Paper Check	322.20
ISSUED	1608237	M AND A TECHNOLOGY INC	05/17/2016	Paper Check	1,967.15
ISSUED	1608238	MCALISTER'S DELI-SPRC RESTAURANT	05/17/2016	Paper Check	179.40
ISSUED	1608239	MCKILLICAN INTERNATIONAL INC	05/17/2016	Paper Check	30.79
ISSUED	1608240	MENTORING MINDS	05/17/2016	Paper Check	6,194.50
ISSUED	1608241	MUSIC IN MOTION	05/17/2016	Paper Check	158.33
ISSUED	1608242	Mega Dough	05/17/2016	Paper Check	959.40
ISSUED	1608243	Moore Supply, Co.	05/17/2016	Paper Check	355.50
ISSUED	1608244	National Forensic League	05/17/2016	Paper Check	62.00
ISSUED	1608245	ORIENTAL TRADING CO	05/17/2016	Paper Check	321.70
ISSUED	1608246	Office Depot (Project) Website Ordering	05/17/2016	Paper Check	16,178.33
ISSUED	1608247	Office Depot (Traditional) Direct Order	05/17/2016	Paper Check	187.97
ISSUED	1608248	PARADISE FRUITS & VEGETABLES	05/17/2016	Paper Check	6,648.50
ISSUED	1608249	PAUL HARRIS	05/17/2016	Paper Check	75.00
ISSUED	1608250	PENDERS MUSIC CO	05/17/2016	Paper Check	91.00
ISSUED	1608251	PERFECTION LEARNING CORP	05/17/2016	Paper Check	3,597.50
ISSUED	1608252	PERIPOLE INC	05/17/2016	Paper Check	66.95
ISSUED	1608253	PETROLEUM TRADERS CORP	05/17/2016	Paper Check	128,233.88
ISSUED	1608254	PIKES PEAK OF DALLAS	05/17/2016	Paper Check	197.15
ISSUED	1608255	PITSCO INC	05/17/2016	Paper Check	1,499.10
ISSUED	1608256	PLANO FLORIST	05/17/2016	Paper Check	165.00
ISSUED	1608257	PLANO PRINCIPALS ASSOC	05/17/2016	Paper Check	400.00
ISSUED	1608258	PLANO SYMPHONY ORCHESTRA	05/17/2016	Paper Check	41,450.00
ISSUED	1608259	POSITIVE PROMOTIONS	05/17/2016	Paper Check	43.96
ISSUED	1608260	PRECISION BUSINESS MACHINES	05/17/2016	Paper Check	659.95
ISSUED	1608261	PRESIDENT'S EDUCATION AWARD PROGRAM	05/17/2016	Paper Check	195.00
ISSUED	1608262	PROFORMANCE SYSTEMS .	05/17/2016	Paper Check	6,500.00
ISSUED	1608263	Parks Coffee	05/17/2016	Paper Check	292.75
ISSUED	1608264	Pete Tolhuizen	05/17/2016	Paper Check	210.00
ISSUED	1608265	Pizza Hut	05/17/2016	Paper Check	133.25
ISSUED	1608266	REALLY GOOD STUFF INC	05/17/2016	Paper Check	1,192.97
ISSUED	1608267	REEDER DISTRIBUTORS INC	05/17/2016	Paper Check	792.00
ISSUED	1608268	ROADRUNNER TRAFFIC SUPPLY INC	05/17/2016	Paper Check	102.50
ISSUED	1608269	ROMEO MUSIC	05/17/2016	Paper Check	2,536.00
ISSUED	1608270	Rebel Athletic Inc	05/17/2016	Paper Check	291.99

ISSUED	1608271	Regency Lighting	05/17/2016	Paper Check	732.75
ISSUED	1608272	Republic Services	05/17/2016	Paper Check	9,715.27
ISSUED	1608273	Ricoh USA, Inc	05/17/2016	Paper Check	134.21
ISSUED	1608274	Rose Food Service	05/17/2016	Paper Check	3,118.50
ISSUED	1608275	SCHOLASTIC LIBRARY MEDIA SERV	05/17/2016	Paper Check	4,075.58
ISSUED	1608276	SHI - GOVERNMENT SOLUTIONS CO	05/17/2016	Paper Check	47,903.42
ISSUED	1608277	SOUTHERN MAID DONUT	05/17/2016	Paper Check	37.75
ISSUED	1608278	STAR LOCAL MEDIA	05/17/2016	Paper Check	66.14
ISSUED	1608279	STEVEN K SMITH .	05/17/2016	Paper Check	75.00
ISSUED	1608280	SUPPLEMENTAL HEALTH CARE .	05/17/2016	Paper Check	731.25
ISSUED	1608281	Sam's Club	05/17/2016	Paper Check	1,520.48
ISSUED	1608282	School Kids Healthcare	05/17/2016	Paper Check	1,657.02
ISSUED	1608283	Seidlitz Education, LLC	05/17/2016	Paper Check	40,614.64
ISSUED	1608284	Southwest International Trucks	05/17/2016	Paper Check	10,107.19
ISSUED	1608285	Supplyworks	05/17/2016	Paper Check	2,468.85
ISSUED	1608286	SyncB/Amazon	05/17/2016	Paper Check	1,328.54
ISSUED	1608287	TAYLOR RENTAL CENTER	05/17/2016	Paper Check	102.69
ISSUED	1608288	TEX-AIR FILTERS	05/17/2016	Paper Check	2,687.04
ISSUED	1608289	TEXAN GROUP	05/17/2016	Paper Check	1,510.00
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ISSUED	1608291	TEXAS EDUCATION NEWS	05/17/2016	Paper Check	215.00
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ISSUED	1608293	Texas Motion Sports LLC	05/17/2016	Paper Check	477.00
ISSUED	1608294	The Ortiz Law Firm	05/17/2016	Paper Check	437.00
ISSUED	1608295	UNITED MECHANICAL	05/17/2016	Paper Check	760.00
ISSUED	1608296	UNIVAR USA INC	05/17/2016	Paper Check	339.50
ISSUED	1608297	UNIVERSAL MELODY SERVICES	05/17/2016	Paper Check	8,235.98
ISSUED	1608298	Varsity Spirit Fashions	05/17/2016	Paper Check	7,353.40
ISSUED	1608299	WILLIAM V MACGILL & CO	05/17/2016	Paper Check	70.29
ISSUED	1608300	WURTH USA INC	05/17/2016	Paper Check	401.56
ISSUED	1608301	West Music Company	05/17/2016	Paper Check	533.19
ISSUED	1608302	Whaley Food Service Repairs	05/17/2016	Paper Check	153.19
ISSUED	1608303	XEROX CORP	05/17/2016	Paper Check	3,731.05
ISSUED	1608304	YOUTHLIGHT INC	05/17/2016	Paper Check	97.68
ISSUED	1608305	Z'S FLORIST	05/17/2016	Paper Check	42.50
ISSUED	1608306	KULM MEDICAL PA	05/19/2016	Paper Check	1,196.89
ISSUED	1608307	Assoc TX Professional Educator	05/20/2016	Paper Check	12.93
ISSUED	1608308	Assoc TX Professional Educator	05/20/2016	Paper Check	605.99
ISSUED	1608309	Assoc TX Professional Educator	05/20/2016	Paper Check	141.80
ISSUED	1608310	Carey D. Ebert. Standing Chapter 13 Trustee	05/20/2016	Paper Check	437.50
ISSUED	1608311	IL State Disbursement Unit	05/20/2016	Paper Check	18.00
ISSUED	1608312	Office of Child Support Enforcement	05/20/2016	Paper Check	116.77
ISSUED	1608313	PISD Educational Foundation	05/20/2016	Paper Check	100.00
ISSUED	1608314	TSTA	05/20/2016	Paper Check	23.17
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ISSUED	1608316	Jason Barton	05/20/2016	Paper Check	1,551.00
ISSUED	1608317	Herman Senders	05/20/2016	Paper Check	2,242.07
ISSUED	1608318	Mark Yoder	05/20/2016	Paper Check	572.00
ISSUED	1608319	Manuel Barrientos	05/20/2016	Paper Check	20.00
ISSUED	1608320	Mike Buntyn	05/20/2016	Paper Check	32.86
ISSUED	1608321	Jasjit Chandhok	05/20/2016	Paper Check	50.00

ISSUED	1608322	Joan Crabtree	05/20/2016	Paper Check	18.00
ISSUED	1608323	Maria Farooqi	05/20/2016	Paper Check	13.59
ISSUED	1608324	Lori Gutzmann	05/20/2016	Paper Check	67.50
ISSUED	1608325	Vijay Hiremath	05/20/2016	Paper Check	18.99
ISSUED	1608326	Malgorzata Kaczmarska	05/20/2016	Paper Check	80.00
ISSUED	1608327	Maria Lanza	05/20/2016	Paper Check	50.00
ISSUED	1608328	Cheri Mouden	05/20/2016	Paper Check	17.00
ISSUED	1608329	Elvia Ponce	05/20/2016	Paper Check	32.04
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ISSUED	1608330	Joseph Reed	05/20/2016	Paper Check	39.15
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ISSUED	1608334	FLEXIBLE BENEFIT ADMINISTRATOR	05/20/2016	Paper Check	4,269.80
ISSUED	1608335	MAGGIANO'S LITTLE ITALY	05/20/2016	Paper Check	483.15
ISSUED	1608336	PROFORMANCE SYSTEMS .	05/20/2016	Paper Check	80.00
ISSUED	1608337	SUN LIFE FINANCIAL	05/20/2016	Paper Check	48,026.35
ISSUED	1608338	The Backstage Closet	05/20/2016	Paper Check	140.00
ISSUED	1608339	UNUMPROVIDENT	05/20/2016	Paper Check	96,078.70
ISSUED	1608340	VISION SERVICE PLAN - CONNECTICUT	05/20/2016	Paper Check	52,428.31
ISSUED	1608341	ASCD	05/20/2016	Paper Check	29.00
ISSUED	1608342	CITY OF PLANO POLICE-False Alarm Unit	05/20/2016	Paper Check	50.00
ISSUED	1608343	CITY OF PLANO POLICE-False Alarm Unit	05/20/2016	Paper Check	50.00
ISSUED	1608344	COLLIN COUNTY ADVENTURE CAMP	05/20/2016	Paper Check	180.00
ISSUED	1608345	DIRECTOR'S CHOICE TOUR & TRAVEL	05/20/2016	Paper Check	100.00
ISSUED	1608346	Enterprise Tolls	05/20/2016	Paper Check	72.50
ISSUED	1608347	FROG STREET PRESS INC	05/20/2016	Paper Check	199.00
ISSUED	1608348	FROG STREET PRESS INC	05/20/2016	Paper Check	199.00
ISSUED	1608349	GENTLE CREEK COUNTRY CLUB	05/20/2016	Paper Check	7,254.00
ISSUED	1608350	KELLER ISD - ATHLETICS	05/20/2016	Paper Check	1,360.00
ISSUED	1608351	LISD ATHLETIC DEPT	05/20/2016	Paper Check	567.76
ISSUED	1608352	PLANO CENTRE - CITY OF PLANO	05/20/2016	Paper Check	1,200.00
ISSUED	1608353	PLANO PRINCIPALS ASSOC	05/20/2016	Paper Check	170.00
ISSUED	1608354	Plumbers Continuing Education	05/20/2016	Paper Check	85.00
ISSUED	1608355	Prosper ISD Athletics - Girls Track	05/20/2016	Paper Check	1,000.01
ISSUED	1608356	REFLECTIONS ON SPRING CREEK	05/20/2016	Paper Check	1,858.10
ISSUED	1608357	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	05/20/2016	Paper Check	250.00
ISSUED	1608358	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	05/20/2016	Paper Check	250.00
ISSUED	1608359	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	05/20/2016	Paper Check	250.00
ISSUED	1608360	Texas Project Lead The Way	05/20/2016	Paper Check	2,350.00
ISSUED	1608361	Trails of Frisco Golf Club	05/20/2016	Paper Check	6,160.00
ISSUED	1608362	VOCATIONAL AGRICULTURE TEACHERS ASSOCIATIONS OF TEXAS	05/20/2016	Paper Check	2,700.00
ISSUED	1608363	4IMPRINT	05/20/2016	Paper Check	707.77
ISSUED	1608364	A R B & H ATTORNEYS AT LAW PC.	05/20/2016	Paper Check	81,962.02
ISSUED	1608365	AAI TROPHY & AWARDS	05/20/2016	Paper Check	808.55
ISSUED	1608366	ABECEDARIAN	05/20/2016	Paper Check	33.00
ISSUED	1608367	ACCO Brands USA dba GBC	05/20/2016	Paper Check	538.60
ISSUED	1608368	ADVERTISING MATTERS LLC	05/20/2016	Paper Check	1,292.50
ISSUED	1608369	AJ BART	05/20/2016	Paper Check	1,010.00
ISSUED	1608370	ALLAN BURNS	05/20/2016	Paper Check	360.00
ISSUED	1608371	ALLEN KLARK	05/20/2016	Paper Check	288.00

ISSUED	1608372	ALLISON MCCANN	05/20/2016	Paper Check	288.00
ISSUED	1608373	AMERICAN EXPRESS	05/20/2016	Paper Check	22,743.88
ISSUED	1608374	AMERICAN PARKS COMPANY	05/20/2016	Paper Check	7,970.00
ISSUED	1608375	ANTHONY CHESHIER	05/20/2016	Paper Check	144.00
ISSUED	1608376	ANTHONY JONES	05/20/2016	Paper Check	144.00
ISSUED	1608377	APPLE COMPUTER INC	05/20/2016	Paper Check	7,574.02
ISSUED	1608378	APPLETREE FLOWERS & GIFTS	05/20/2016	Paper Check	100.00
ISSUED	1608379	ARTA TRAVEL	05/20/2016	Paper Check	21,682.16
ISSUED	1608380	ARTHUR PRIVETT	05/20/2016	Paper Check	360.00
ISSUED	1608381	ARYN MITCHELL	05/20/2016	Paper Check	63.00
ISSUED	1608382	ATTAINMENT COMPANY INC	05/20/2016	Paper Check	780.05
ISSUED	1608383	AUTO GLASS CENTER	05/20/2016	Paper Check	319.89
ISSUED	1608384	Abuelo's	05/20/2016	Paper Check	900.00
ISSUED	1608385	Airgas USA LLC	05/20/2016	Paper Check	3,037.24
ISSUED	1608386	Argo International Corporation	05/20/2016	Paper Check	832.50
ISSUED	1608387	Artistic Awards	05/20/2016	Paper Check	1,272.00
ISSUED	1608388	Asel Art Supply Inc - Dallas	05/20/2016	Paper Check	1,275.00
ISSUED	1608389	Ashley Carlson-Harmon	05/20/2016	Paper Check	288.00
ISSUED	1608390	Ashley Maeder	05/20/2016	Paper Check	80.00
ISSUED	1608391	B & H PHOTO VIDEO	05/20/2016	Paper Check	456.95
ISSUED	1608392	BALIE ENGLISH WHITE DVM	05/20/2016	Paper Check	462.50
ISSUED	1608393	BARSCO	05/20/2016	Paper Check	69.36
ISSUED	1608394	BBC-Plano LLC	05/20/2016	Paper Check	195.49
ISSUED	1608395	BENNIE THORNHILL	05/20/2016	Paper Check	720.00
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ISSUED	1608399	BLUE MOOSE APPAREL	05/20/2016	Paper Check	378.30
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ISSUED	1608402	BOOKSOURCE	05/20/2016	Paper Check	118.57
ISSUED	1608403	BORDEN	05/20/2016	Paper Check	17,672.46
ISSUED	1608404	BRANDON JONES	05/20/2016	Paper Check	432.00
ISSUED	1608405	BSN Sports DBA US Games	05/20/2016	Paper Check	123.47
ISSUED	1608406	Bartos Industries LTD	05/20/2016	Paper Check	422.70
ISSUED	1608407	Beatus F Swai	05/20/2016	Paper Check	432.00
ISSUED	1608408	Benchmark Education Co	05/20/2016	Paper Check	1,093.40
ISSUED	1608409	Bethany Hardwick	05/20/2016	Paper Check	305.13
ISSUED	1608410	Billy Henricks	05/20/2016	Paper Check	414.00
ISSUED	1608411	Billy Mitchell	05/20/2016	Paper Check	288.00
ISSUED	1608412	Brainy Toys	05/20/2016	Paper Check	416.34
ISSUED	1608413	Brandon Hamilton	05/20/2016	Paper Check	980.00
ISSUED	1608414	Brandon M. Quimbey	05/20/2016	Paper Check	576.00
ISSUED	1608415	Brian Meli	05/20/2016	Paper Check	504.00
ISSUED	1608416	CARDINAL'S SPORT CENTER	05/20/2016	Paper Check	526.75
ISSUED	1608417	CAROLINA BIOLOGICAL SUPPLY	05/20/2016	Paper Check	218.64
ISSUED	1608418	CARY PHILLEY	05/20/2016	Paper Check	288.00
ISSUED	1608419	CDW GOVERNMENT	05/20/2016	Paper Check	17,032.61
ISSUED	1608420	CEREBELLUM CORPORATION	05/20/2016	Paper Check	31.91
ISSUED	1608421	CHARLES GILBERT	05/20/2016	Paper Check	306.00
ISSUED	1608422	CHRIS BROWN (OFFICIAL)	05/20/2016	Paper Check	261.00

ISSUED	1608423	CHRIS MEEHAN	05/20/2016	Paper Check	162.00
ISSUED	1608424	CITY OF MURPHY - WATER DEPT	05/20/2016	Paper Check	4,994.83
ISSUED	1608425	COCA COLA BOTTLING CO	05/20/2016	Paper Check	8,273.02
ISSUED	1608426	CONTINENTAL WIRELESS INC	05/20/2016	Paper Check	4,549.28
ISSUED	1608427	CORNER BAKERY	05/20/2016	Paper Check	1,097.50
ISSUED	1608428	CRADDOCK LUMBER CO	05/20/2016	Paper Check	1,024.50
ISSUED	1608429	CROWD PLEASERS DANCE	05/20/2016	Paper Check	4,407.00
ISSUED	1608430	CROWN TROPHY	05/20/2016	Paper Check	303.25
ISSUED	1608431	CSPH dba Domino's Pizza	05/20/2016	Paper Check	450.98
ISSUED	1608432	Canon Solutions America, Inc	05/20/2016	Paper Check	147.29
ISSUED	1608433	Carol McNally	05/20/2016	Paper Check	400.00
ISSUED	1608434	Carrier Corporation	05/20/2016	Paper Check	510.00
ISSUED	1608435	Carrier South Central	05/20/2016	Paper Check	654.40
ISSUED	1608436	Central Market Catering	05/20/2016	Paper Check	549.77
ISSUED	1608437	Chad Moore	05/20/2016	Paper Check	144.00
ISSUED	1608438	Charles K Heasley	05/20/2016	Paper Check	288.00
ISSUED	1608439	Chick-Fil-A	05/20/2016	Paper Check	55.00
ISSUED	1608440	Chris Manthei	05/20/2016	Paper Check	576.00
ISSUED	1608441	Cobb Pediatric Therapy Services	05/20/2016	Paper Check	18,050.25
ISSUED	1608442	Colorado Boxed Beef Co.	05/20/2016	Paper Check	226.20
ISSUED	1608443	Constellation New Energy INC	05/20/2016	Paper Check	632,400.00
ISSUED	1608444	D & J SPORTS	05/20/2016	Paper Check	1,238.60
ISSUED	1608445	DANIEL CATES	05/20/2016	Paper Check	288.00
ISSUED	1608446	DAVID WADDELL	05/20/2016	Paper Check	144.00
ISSUED	1608447	DCS INFORMATION SYSTEMS	05/20/2016	Paper Check	67.50
ISSUED	1608448	DEE TRIM SHOP	05/20/2016	Paper Check	750.00
ISSUED	1608449	DELL MARKETING LP	05/20/2016	Paper Check	659.52
ISSUED	1608450	DG'S PIZZA INC	05/20/2016	Paper Check	1,055.85
ISSUED	1608451	DICKEY'S BARBECUE	05/20/2016	Paper Check	2,343.79
ISSUED	1608452	DIRECT ATHLETICS INC	05/20/2016	Paper Check	337.25
ISSUED	1608453	DISCOVER WRITING CO	05/20/2016	Paper Check	409.00
ISSUED	1608454	DOUBLE TAKE DESIGNS	05/20/2016	Paper Check	180.00
ISSUED	1608455	DUCKY BOB'S PARTY RENTAL	05/20/2016	Paper Check	1,228.55
ISSUED	1608456	David C. Rodgers	05/20/2016	Paper Check	828.00
ISSUED	1608457	Dealers Electrical Supply	05/20/2016	Paper Check	302.26
ISSUED	1608458	Domenico Food Products Inc	05/20/2016	Paper Check	874.00
ISSUED	1608459	Dominick M. Stephenson	05/20/2016	Paper Check	250.00
ISSUED	1608460	Dwayne Brogdon	05/20/2016	Paper Check	261.00
ISSUED	1608461	E L ACHIEVE INC	05/20/2016	Paper Check	5,349.30
ISSUED	1608462	EMPOWERING WRITERS LLC	05/20/2016	Paper Check	155.00
ISSUED	1608463	EPS/LITERACY & INTVN	05/20/2016	Paper Check	72.71
ISSUED	1608464	ERIC SEED	05/20/2016	Paper Check	144.00
ISSUED	1608465	ETA HAND2MIND	05/20/2016	Paper Check	169.96
ISSUED	1608466	EXPRESS BOOKSELLERS LLC	05/20/2016	Paper Check	3,416.78
ISSUED	1608467	Eddie Montgomery	05/20/2016	Paper Check	261.00
ISSUED	1608468	Elliott Electric Supply	05/20/2016	Paper Check	11.38
ISSUED	1608469	FERNANDO ROBLEDO	05/20/2016	Paper Check	288.00
ISSUED	1608470	FISHER SCIENTIFIC	05/20/2016	Paper Check	228.60
ISSUED	1608471	FITNESS FINDERS	05/20/2016	Paper Check	539.80
ISSUED	1608472	FLIPDOG SPORTSWEAR	05/20/2016	Paper Check	2,970.50
ISSUED	1608473	FRANK LABARBA	05/20/2016	Paper Check	75.00

ISSUED	1608474	FROG PUBLICATIONS	05/20/2016	Paper Check	1,437.21
ISSUED	1608475	Facility Solutions Group, Inc.	05/20/2016	Paper Check	692.16
ISSUED	1608476	Fastenal Company	05/20/2016	Paper Check	583.96
ISSUED	1608477	Federal Express	05/20/2016	Paper Check	697.51
ISSUED	1608478	Follett School Solutions, Inc.	05/20/2016	Paper Check	8,408.62
ISSUED	1608479	Freeman Systems LLC	05/20/2016	Paper Check	1,461.50
ISSUED	1608480	GARRATT-CALLAHAN CO	05/20/2016	Paper Check	1,141.07
ISSUED	1608481	GCA SERVICES GROUP	05/20/2016	Paper Check	13,054.50
ISSUED	1608482	GETPOMS.COM	05/20/2016	Paper Check	798.00
ISSUED	1608483	GILBERT & LAWRENCE MUSIC	05/20/2016	Paper Check	135.25
ISSUED	1608484	GILMAN GEAR	05/20/2016	Paper Check	610.88
ISSUED	1608485	GOPHER SPORTS	05/20/2016	Paper Check	548.69
ISSUED	1608486	GREATER DALLAS PRESS	05/20/2016	Paper Check	1,543.00
ISSUED	1608487	GREG HAMES	05/20/2016	Paper Check	256.05
ISSUED	1608488	GREGORY WILLIAMS	05/20/2016	Paper Check	108.00
ISSUED	1608489	GROGGY DOG SPORTSWEAR	05/20/2016	Paper Check	6,351.95
ISSUED	1608490	GRUBCO INC	05/20/2016	Paper Check	82.95
ISSUED	1608491	Garrett Hamilton	05/20/2016	Paper Check	40.00
ISSUED	1608492	Gean K. Blaylock	05/20/2016	Paper Check	576.00
ISSUED	1608493	Genuine Endeavor, LLC	05/20/2016	Paper Check	323.13
ISSUED	1608494	Grainger	05/20/2016	Paper Check	1,807.49
ISSUED	1608495	GraphicsStore.org	05/20/2016	Paper Check	213.00
ISSUED	1608496	H.E.R.O.E.S.	05/20/2016	Paper Check	650.00
ISSUED	1608497	HAGAR RESTAURANT SERVICE LLC	05/20/2016	Paper Check	139.00
ISSUED	1608498	HEATH SCIENTIFIC	05/20/2016	Paper Check	581.05
ISSUED	1608499	HERITAGE FOOD SERVICE GROUP, INC.	05/20/2016	Paper Check	16.95
ISSUED	1608500	HOBART SERVICE	05/20/2016	Paper Check	353.70
ISSUED	1608501	HOME DEPOT	05/20/2016	Paper Check	1,210.46
ISSUED	1608502	HOME INVENTORY LLC	05/20/2016	Paper Check	118.45
ISSUED	1608503	Harry Whitsitt	05/20/2016	Paper Check	72.00
ISSUED	1608504	Heritage One Roofing, Inc.	05/20/2016	Paper Check	21,625.00
ISSUED	1608505	Hobby Lobby Stores	05/20/2016	Paper Check	1,681.93
ISSUED	1608506	INDEPENDENT HARDWARE INC	05/20/2016	Paper Check	352.32
ISSUED	1608507	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	05/20/2016	Paper Check	414.06
ISSUED	1608508	INGRAM LIBRARY SERVICES	05/20/2016	Paper Check	3,911.32
ISSUED	1608509	INTERSECT SYSTEMS INC	05/20/2016	Paper Check	2,000.00
ISSUED	1608510	ISI COMMERCIAL REFRIGERATION	05/20/2016	Paper Check	170.00
ISSUED	1608511	Interscholastic League Press Conference	05/20/2016	Paper Check	690.00
ISSUED	1608512	J & S EQUIPMENT CO	05/20/2016	Paper Check	350.00
ISSUED	1608513	J W PEPPER & SON INC	05/20/2016	Paper Check	774.94
ISSUED	1608514	JAMES BOWIE	05/20/2016	Paper Check	144.00
ISSUED	1608515	JAMES WALLACE	05/20/2016	Paper Check	75.00
ISSUED	1608516	JAMIE GERHART	05/20/2016	Paper Check	432.00
ISSUED	1608517	JANE SCHMIDT	05/20/2016	Paper Check	300.00
ISSUED	1608518	JASON'S DELI - ALL LOCATIONS	05/20/2016	Paper Check	798.13
ISSUED	1608519	JEFF GRAHAM	05/20/2016	Paper Check	1,116.00
ISSUED	1608520	JERRY CHILDREE	05/20/2016	Paper Check	72.00
ISSUED	1608521	JERRY MEHMEN	05/20/2016	Paper Check	864.00
ISSUED	1608522	JIMMY JOHNS	05/20/2016	Paper Check	157.50
ISSUED	1608523	JOE MCCLELLAND	05/20/2016	Paper Check	360.00
ISSUED	1608524	JOHN F CLARK COMPANY INC	05/20/2016	Paper Check	5,563.00

ISSUED	1608525	JOSTENS - CHICAGO	05/20/2016	Paper Check	76.36
ISSUED	1608526	JOSTENS - PLANO	05/20/2016	Paper Check	1,572.47
ISSUED	1608527	JR ENGRAVING	05/20/2016	Paper Check	1,543.50
ISSUED	1608528	Jeffery Sanders	05/20/2016	Paper Check	288.00
ISSUED	1608529	Jeffrey W. Collinsworth	05/20/2016	Paper Check	720.00
ISSUED	1608530	Jena Konieczka	05/20/2016	Paper Check	80.00
ISSUED	1608531	John Grant	05/20/2016	Paper Check	585.00
ISSUED	1608532	John Klodowski	05/20/2016	Paper Check	72.00
ISSUED	1608533	John Matthew Hamilton	05/20/2016	Paper Check	80.00
ISSUED	1608534	Jose R. Perez	05/20/2016	Paper Check	288.00
ISSUED	1608535	KANVIN RAVIN	05/20/2016	Paper Check	216.00
ISSUED	1608536	KAPLAN EARLY LEARNING CO	05/20/2016	Paper Check	676.80
ISSUED	1608537	KELLE KENNEMER	05/20/2016	Paper Check	288.00
ISSUED	1608538	KEN VALLIANT	05/20/2016	Paper Check	400.00
ISSUED	1608539	KENNETH BURRS	05/20/2016	Paper Check	360.00
ISSUED	1608540	KRISTIN HAMES .	05/20/2016	Paper Check	256.05
ISSUED	1608541	Karen Norton	05/20/2016	Paper Check	254.86
ISSUED	1608542	Kevin Christian	05/20/2016	Paper Check	504.00
ISSUED	1608543	Kroger Texas LP	05/20/2016	Paper Check	1,887.87
ISSUED	1608544	Kurz & Co	05/20/2016	Paper Check	4,836.00
ISSUED	1608545	LAURIE HUNTER .	05/20/2016	Paper Check	864.00
ISSUED	1608546	LEGO EDUCATION	05/20/2016	Paper Check	1,066.75
ISSUED	1608547	LENNOX INDUSTRIES INC	05/20/2016	Paper Check	203.73
ISSUED	1608548	LINED RIGHT ATHLETIC FIELD MARKING.	05/20/2016	Paper Check	200.00
ISSUED	1608549	LONE STAR LEARNING	05/20/2016	Paper Check	134.39
ISSUED	1608550	LOWE'S COMPANIES INC - CENTRAL PLANO	05/20/2016	Paper Check	929.24
ISSUED	1608551	Labatt - WEBSITE ORDERING	05/20/2016	Paper Check	63,449.77
ISSUED	1608552	Lindsay Abbott	05/20/2016	Paper Check	261.02
ISSUED	1608553	Lone Star Ice Cream DFW	05/20/2016	Paper Check	126.70
ISSUED	1608554	Luke Grant	05/20/2016	Paper Check	144.00
ISSUED	1608555	M AND A TECHNOLOGY INC	05/20/2016	Paper Check	543.00
ISSUED	1608556	MARK ELKINS .	05/20/2016	Paper Check	108.00
ISSUED	1608557	MARTHA BALL .	05/20/2016	Paper Check	256.70
ISSUED	1608558	MEADOWS BAPTIST CHURCH	05/20/2016	Paper Check	960.00
ISSUED	1608559	MICHAEL BOGACKI .	05/20/2016	Paper Check	144.00
ISSUED	1608560	MICHAEL DONAHOO .	05/20/2016	Paper Check	1,152.00
ISSUED	1608561	MICHAEL RUMFIELD .	05/20/2016	Paper Check	576.00
ISSUED	1608562	MICHAEL SCROGGINS .	05/20/2016	Paper Check	216.00
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ISSUED	1608565	MINUTEMAN PRESS (DALLAS)	05/20/2016	Paper Check	160.00
ISSUED	1608566	MONDO PUBLISHING	05/20/2016	Paper Check	522.50
ISSUED	1608567	ManeGait	05/20/2016	Paper Check	2,860.00
ISSUED	1608568	Marc Zegadlo	05/20/2016	Paper Check	144.00
ISSUED	1608569	Marcus Halpin	05/20/2016	Paper Check	72.00
ISSUED	1608570	Matthew Fraley	05/20/2016	Paper Check	576.00
ISSUED	1608571	McMaster-Carr	05/20/2016	Paper Check	964.81
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ISSUED	1608573	Michael Fitzsimmons	05/20/2016	Paper Check	288.00
ISSUED	1608574	Michael Scott	05/20/2016	Paper Check	108.00
ISSUED	1608575	Michael T. Owens	05/20/2016	Paper Check	108.00

ISSUED	1608576	Michelle Jones	05/20/2016	Paper Check	288.00
ISSUED	1608577	Moore Medical Corp	05/20/2016	Paper Check	400.74
ISSUED	1608578	NASCO	05/20/2016	Paper Check	388.36
ISSUED	1608579	NATHANIEL COLLINS .	05/20/2016	Paper Check	240.00
ISSUED	1608580	NORTH TEXAS TOLLWAY AUTHORITY	05/20/2016	Paper Check	13.77
ISSUED	1608581	Natalie Lora Young	05/20/2016	Paper Check	63.00
ISSUED	1608582	ON THE BORDER	05/20/2016	Paper Check	616.10
ISSUED	1608583	ONE SAFE PLACE MEDIA CORP	05/20/2016	Paper Check	424.00
ISSUED	1608584	ORIENTAL TRADING CO	05/20/2016	Paper Check	849.97
ISSUED	1608585	ORIGO EDUCATION	05/20/2016	Paper Check	391.45
ISSUED	1608586	Office Depot (Project) Website Ordering	05/20/2016	Paper Check	28,604.28
ISSUED	1608587	Office Depot (Traditional) Direct Order	05/20/2016	Paper Check	1,092.98
ISSUED	1608588	On Demand Press, LLC	05/20/2016	Paper Check	424.50
ISSUED	1608589	Orchestra Booster Club	05/20/2016	Paper Check	103.00
ISSUED	1608590	PARADISE FRUITS & VEGETABLES	05/20/2016	Paper Check	10,231.30
ISSUED	1608591	PASCO BROKERAGE INC	05/20/2016	Paper Check	1,290.40
ISSUED	1608592	PAUL HARRIS	05/20/2016	Paper Check	125.00
ISSUED	1608593	PENDERS MUSIC CO	05/20/2016	Paper Check	60.44
ISSUED	1608594	PERIPOLE INC	05/20/2016	Paper Check	76.30
ISSUED	1608595	PETROLEUM TRADERS CORP	05/20/2016	Paper Check	21,323.75
ISSUED	1608596	PHILIP RICH .	05/20/2016	Paper Check	432.00
ISSUED	1608597	PLANO FLORIST	05/20/2016	Paper Check	25.00
ISSUED	1608598	PLANO SEWING CENTER	05/20/2016	Paper Check	20,945.00
ISSUED	1608599	PLAYSCRIPTS INC	05/20/2016	Paper Check	128.99
ISSUED	1608600	PRECISION BUSINESS MACHINES	05/20/2016	Paper Check	834.28
ISSUED	1608601	PRESIDENT'S EDUCATION AWARD PROGRAM	05/20/2016	Paper Check	225.00
ISSUED	1608602	PROFORMANCE SYSTEMS .	05/20/2016	Paper Check	3,097.92
ISSUED	1608603	Parks Coffee	05/20/2016	Paper Check	1,429.63
ISSUED	1608604	Pizza Hut	05/20/2016	Paper Check	91.99
ISSUED	1608605	Progressive Service Inc.	05/20/2016	Paper Check	1,665.00
ISSUED	1608606	Progressive Waste Solutions	05/20/2016	Paper Check	1,385.82
ISSUED	1608607	QEP INC	05/20/2016	Paper Check	2,293.18
ISSUED	1608608	RANDALL STRICKLAND .	05/20/2016	Paper Check	576.00
ISSUED	1608609	RB SPORTING GOODS	05/20/2016	Paper Check	1,316.00
ISSUED	1608610	REALLY GOOD STUFF INC	05/20/2016	Paper Check	110.51
ISSUED	1608611	REED WELLS BENSON & CO	05/20/2016	Paper Check	262.50
ISSUED	1608612	RICHARD FEEMSTER	05/20/2016	Paper Check	1,467.00
ISSUED	1608613	RICHARD PEREZ .	05/20/2016	Paper Check	144.00
ISSUED	1608614	ROGER STEINMAN .	05/20/2016	Paper Check	360.00
ISSUED	1608615	RON MERRITT	05/20/2016	Paper Check	75.00
ISSUED	1608616	RONALD KEITH GRIFFIN	05/20/2016	Paper Check	738.00
ISSUED	1608617	Ramon Nieto	05/20/2016	Paper Check	288.00
ISSUED	1608618	Raul Reyes	05/20/2016	Paper Check	288.00
ISSUED	1608619	Regency Lighting	05/20/2016	Paper Check	347.80
ISSUED	1608620	Results Staffing, Inc./Wells Fargo	05/20/2016	Paper Check	388.50
ISSUED	1608621	Ricoh USA, Inc	05/20/2016	Paper Check	156.23
ISSUED	1608622	Robert Beddingfield	05/20/2016	Paper Check	288.00
ISSUED	1608623	Robert Chilton	05/20/2016	Paper Check	264.36
ISSUED	1608624	Robert Morris	05/20/2016	Paper Check	162.00
ISSUED	1608625	Rodney D. Redwine	05/20/2016	Paper Check	144.00
ISSUED	1608626	Rose Food Service	05/20/2016	Paper Check	296.10

ISSUED	1608627	Russell Todd Stewart	05/20/2016	Paper Check	162.00
ISSUED	1608628	Ryan Polite	05/20/2016	Paper Check	432.00
ISSUED	1608629	SARGENT-WELCH VWR	05/20/2016	Paper Check	54.88
ISSUED	1608630	SCHOLASTIC INC	05/20/2016	Paper Check	1,675.86
ISSUED	1608631	SEAN CARTER .	05/20/2016	Paper Check	900.00
ISSUED	1608632	SELECTIONS PROMOTIONAL PRODUCT	05/20/2016	Paper Check	205.85
ISSUED	1608633	SHELBY KERVIN .	05/20/2016	Paper Check	360.00
ISSUED	1608634	SIGN A RAMA-EAST PLANO STORE	05/20/2016	Paper Check	61.00
ISSUED	1608635	SIGNATURE TOWING INC	05/20/2016	Paper Check	1,686.20
ISSUED	1608636	SMU AP INSTITUTE-CONFERENCE	05/20/2016	Paper Check	1,500.00
ISSUED	1608637	SOURCE TECHNOLOGIES	05/20/2016	Paper Check	312.00
ISSUED	1608638	SOUTHERN MAID DONUT	05/20/2016	Paper Check	88.80
ISSUED	1608639	SOUTHERN TIRE MART LLC	05/20/2016	Paper Check	4,905.00
ISSUED	1608640	SPEC BUILDING MATERIALS	05/20/2016	Paper Check	130.68
ISSUED	1608641	SPORT SUPPLY GROUP (US GAMES)	05/20/2016	Paper Check	327.38
ISSUED	1608642	SPORTS IMPORTS	05/20/2016	Paper Check	1,711.30
ISSUED	1608643	STEPHEN SMART .	05/20/2016	Paper Check	252.00
ISSUED	1608644	STEVEN K SMITH .	05/20/2016	Paper Check	125.00
ISSUED	1608645	SUNBELT RENTALS	05/20/2016	Paper Check	212.94
ISSUED	1608646	SUPER DUPER PUBLICATIONS	05/20/2016	Paper Check	319.05
ISSUED	1608647	Sam's Club	05/20/2016	Paper Check	5,681.77
ISSUED	1608648	Samuel French Inc	05/20/2016	Paper Check	80.10
ISSUED	1608649	School Kids Healthcare	05/20/2016	Paper Check	804.00
ISSUED	1608650	Sean Harris	05/20/2016	Paper Check	504.00
ISSUED	1608651	Seidlitz Education, LLC	05/20/2016	Paper Check	36.90
ISSUED	1608652	Shane Thomas	05/20/2016	Paper Check	40.00
ISSUED	1608653	Shari Allison	05/20/2016	Paper Check	307.94
ISSUED	1608654	Southwest International Trucks	05/20/2016	Paper Check	29,635.57
ISSUED	1608655	Stephens Cleaners	05/20/2016	Paper Check	34.72
ISSUED	1608656	SyncB/Amazon	05/20/2016	Paper Check	4,848.77
ISSUED	1608657	TEACHER'S DISCOVERY	05/20/2016	Paper Check	230.65
ISSUED	1608658	TERRY PAULEY .	05/20/2016	Paper Check	72.00
ISSUED	1608659	TEXAS EDUCATION NEWS	05/20/2016	Paper Check	215.00
ISSUED	1608660	TRANE U S INC - Registration	05/20/2016	Paper Check	32.24
ISSUED	1608661	Tanya Elizabeth Schwoch	05/20/2016	Paper Check	189.00
ISSUED	1608662	Terence Holway	05/20/2016	Paper Check	72.00
ISSUED	1608663	Terry Neil Toye, Jr	05/20/2016	Paper Check	288.00
ISSUED	1608664	Tiff's Treats & Cookie Delivery	05/20/2016	Paper Check	52.50
ISSUED	1608665	Travis Mechanical/HVAC Services	05/20/2016	Paper Check	399.94
ISSUED	1608666	True North Consulting Group, LLC	05/20/2016	Paper Check	12,200.00
ISSUED	1608667	U S TOY CO-CONSTRUCTIVE	05/20/2016	Paper Check	1,019.97
ISSUED	1608668	UNITED STATES ACADEMIC DECATHALON	05/20/2016	Paper Check	700.00
ISSUED	1608669	UNIVERSAL MELODY SERVICES	05/20/2016	Paper Check	90.27
ISSUED	1608670	Unifirst Holdings Inc	05/20/2016	Paper Check	631.48
ISSUED	1608671	University of Texas at Austin	05/20/2016	Paper Check	1,010.00
ISSUED	1608672	VERIZON WIRELESS	05/20/2016	Paper Check	8,068.15
ISSUED	1608673	VIRCO INC	05/20/2016	Paper Check	2,350.99
ISSUED	1608674	Vistar Corporation	05/20/2016	Paper Check	200.72
ISSUED	1608675	WARD'S NATURAL SCIENCE	05/20/2016	Paper Check	497.71
ISSUED	1608676	WARREN MCNURLEN .	05/20/2016	Paper Check	441.00
ISSUED	1608677	WILLIAM JOHNSON .	05/20/2016	Paper Check	513.00

ISSUED	1608678	WILLIAM V MACGILL & CO	05/20/2016	Paper Check	141.26
ISSUED	1608679	WILLIAM VEGAS .	05/20/2016	Paper Check	288.00
ISSUED	1608680	WILLIAMSON MUSIC CO	05/20/2016	Paper Check	115.46
ISSUED	1608681	WINFIELD SOLUTIONS LLC	05/20/2016	Paper Check	737.00
ISSUED	1608682	WURTH USA INC	05/20/2016	Paper Check	999.56
ISSUED	1608683	Webuildfun, Inc.	05/20/2016	Paper Check	4,029.49
ISSUED	1608684	Weldon H. Thompkins	05/20/2016	Paper Check	288.00
ISSUED	1608685	XEROX CORP	05/20/2016	Paper Check	474.73
ISSUED	1608686	THUNDERBIRD ROLLER RINK	05/24/2016	Paper Check	1,080.00
ISSUED	1608687	A+ Texas Teachers	05/24/2016	Paper Check	14,030.00
ISSUED	1608688	ACT Houston	05/24/2016	Paper Check	3,560.00
ISSUED	1608689	Assoc TX Professional Educator	05/24/2016	Paper Check	27,138.76
ISSUED	1608690	CA State Disbursement	05/24/2016	Paper Check	700.00
ISSUED	1608691	CO Family Support Registry	05/24/2016	Paper Check	203.23
ISSUED	1608692	Carey D. Ebert. Standing Chapter 13 Trustee	05/24/2016	Paper Check	2,426.00
ISSUED	1608693	Department of Social Services	05/24/2016	Paper Check	595.17
ISSUED	1608694	ECAP, Ltd.	05/24/2016	Paper Check	700.00
ISSUED	1608695	Education Service Center - Region X	05/24/2016	Paper Check	85.00
ISSUED	1608696	Genworth Life Insurance Co	05/24/2016	Paper Check	3,912.34
ISSUED	1608697	IL State Disbursement Unit	05/24/2016	Paper Check	242.35
ISSUED	1608698	OH Child Support Payment Central	05/24/2016	Paper Check	255.00
ISSUED	1608699	Office of Child Support Enforcement	05/24/2016	Paper Check	621.00
ISSUED	1608700	PISD Educational Foundation	05/24/2016	Paper Check	16,575.00
ISSUED	1608701	Pam Bassel Chapter 13 Trustee	05/24/2016	Paper Check	448.00
ISSUED	1608702	Pioneer Credit Recovery, Inc.	05/24/2016	Paper Check	273.65
ISSUED	1608703	TASSP	05/24/2016	Paper Check	63.00
ISSUED	1608704	TEPSA	05/24/2016	Paper Check	225.86
ISSUED	1608705	TG	05/24/2016	Paper Check	6,741.94
ISSUED	1608706	TIVA	05/24/2016	Paper Check	29.16
ISSUED	1608707	TSTA	05/24/2016	Paper Check	4,654.32
ISSUED	1608708	Texas AFT-PEG	05/24/2016	Paper Check	655.49
ISSUED	1608709	Texas Classroom Teachers Assoc.	05/24/2016	Paper Check	339.66
ISSUED	1608710	Tom Powers, Chapter 13 Trustee	05/24/2016	Paper Check	1,428.00
ISSUED	1608711	Tom Powers, Chapter 13 Trustee	05/24/2016	Paper Check	640.00
ISSUED	1608712	US Department of Education	05/24/2016	Paper Check	1,708.50
ISSUED	1608713	US Department of Treasury	05/24/2016	Paper Check	25.00
ISSUED	1608714	US TREASURY	05/24/2016	Paper Check	75.00
ISSUED	1608715	US Treasury	05/24/2016	Paper Check	100.00
ISSUED	1608716	United Educators Association	05/24/2016	Paper Check	394.91
ISSUED	1608717	WI SCTF	05/24/2016	Paper Check	579.51
ISSUED	1608718	Marjorie Aguilar	05/24/2016	Paper Check	114.91
ISSUED	1608719	Darla Douglas	05/24/2016	Paper Check	895.00
ISSUED	1608720	Cristi Foreman	05/24/2016	Paper Check	550.98
ISSUED	1608721	Maurice Franklin	05/24/2016	Paper Check	341.04
ISSUED	1608722	Marcus Harris	05/24/2016	Paper Check	399.07
ISSUED	1608723	Samina Jiwani	05/24/2016	Paper Check	379.93
ISSUED	1608724	Cathy Martinez	05/24/2016	Paper Check	627.00
ISSUED	1608725	Gregory McAdams	05/24/2016	Paper Check	586.64
ISSUED	1608726	Sara Orozco	05/24/2016	Paper Check	30.36
ISSUED	1608727	Christine Ostertag	05/24/2016	Paper Check	271.48
ISSUED	1608728	B Paulvin	05/24/2016	Paper Check	357.34

ISSUED	1608729	Jack Snow	05/24/2016	Paper Check	421.78
ISSUED	1608730	Daisy Alexander	05/24/2016	Paper Check	50.00
ISSUED	1608731	Cindy Arthur	05/24/2016	Paper Check	17.00
ISSUED	1608732	Carmel Cardoso	05/24/2016	Paper Check	15.25
ISSUED	1608733	Rhonda Jernigan	05/24/2016	Paper Check	10.16
ISSUED	1608734	Srinivasa Nandula	05/24/2016	Paper Check	11.25
ISSUED	1608735	Debra Roberts	05/24/2016	Paper Check	6.00
ISSUED	1608736	Helez Selim	05/24/2016	Paper Check	11.00
ISSUED	1608737	Allen Sports & Spinecare	05/24/2016	Paper Check	164.52
ISSUED	1608738	CARENOW CORPORATE	05/24/2016	Paper Check	3,541.56
ISSUED	1608739	CONSORTIUM FOR SCHOOL NETWORK	05/24/2016	Paper Check	1,900.00
ISSUED	1608740	Children's Hospital Medical Cent	05/24/2016	Paper Check	15,000.00
ISSUED	1608741	Chris Lowery	05/24/2016	Paper Check	150.76
ISSUED	1608742	Ear Nose & Throat Centers of Tex	05/24/2016	Paper Check	2,471.32
ISSUED	1608743	FLAHIVE OGDEN & LATSON	05/24/2016	Paper Check	125.00
ISSUED	1608744	IMS GLOBAL LEARNING CONSORTIUM	05/24/2016	Paper Check	500.00
ISSUED	1608745	KULM MEDICAL PA	05/24/2016	Paper Check	673.73
ISSUED	1608746	L & W ORTHOPAEDIC ASSOC .	05/24/2016	Paper Check	43.37
ISSUED	1608747	MADSEN ORTHOPAEDICS PA	05/24/2016	Paper Check	117.09
ISSUED	1608748	MANAGED PRESCRIPTION PROGRAM .	05/24/2016	Paper Check	71.31
ISSUED	1608749	MICHAEL MARTIN DC .	05/24/2016	Paper Check	201.09
ISSUED	1608750	Matrix Healthcare Services Inc.	05/24/2016	Paper Check	1,660.22
ISSUED	1608751	OCCUPATIONAL HEALTH CNTR SW .	05/24/2016	Paper Check	625.13
ISSUED	1608752	ORTHOTEXAS PHYSICIANS & SURGEONS .	05/24/2016	Paper Check	388.81
ISSUED	1608753	PACIFIC BILLING SERVICES .	05/24/2016	Paper Check	800.00
ISSUED	1608754	Parkhill Physician Group PLLC	05/24/2016	Paper Check	1,170.76
ISSUED	1608755	Preferred Imaging Plano	05/24/2016	Paper Check	335.50
ISSUED	1608756	Review Med L.P.	05/24/2016	Paper Check	595.00
ISSUED	1608757	Rockwall Urgent Care PLLC	05/24/2016	Paper Check	219.35
ISSUED	1608758	STONERIVER PHARMACY SOLUTIONS.	05/24/2016	Paper Check	27.78
ISSUED	1608759	SURGERY CENTER OF PLANO .	05/24/2016	Paper Check	4,217.03
ISSUED	1608760	Sportscare & Rehabilitation	05/24/2016	Paper Check	593.27
ISSUED	1608761	ALLEN ISD (301 Rivercrest Dr.)	05/24/2016	Paper Check	925.00
ISSUED	1608762	FOUNDATION FOR MUSIC EDUCATION	05/24/2016	Paper Check	350.00
ISSUED	1608763	GROUP DYNAMIX	05/24/2016	Paper Check	420.00
ISSUED	1608764	JOSTENS - CHICAGO	05/24/2016	Paper Check	5,204.98
ISSUED	1608765	LISD ATHLETIC DEPT	05/24/2016	Paper Check	2,106.15
ISSUED	1608766	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/24/2016	Paper Check	385.00
ISSUED	1608767	PSAT/NMSQT	05/24/2016	Paper Check	65,062.00
VOIDED	1608768	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	06/01/2016	Paper Check	250.00
ISSUED	1608768	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	05/24/2016	Paper Check	250.00
ISSUED	1608769	Top Golf USA	05/24/2016	Paper Check	896.00
ISSUED	1608770	Williams Band Boosters	05/24/2016	Paper Check	365.00
ISSUED	1608771	1ST QUALITY LOCK & KEY	05/24/2016	Paper Check	19.75
ISSUED	1608772	4IMPRINT	05/24/2016	Paper Check	749.21
ISSUED	1608773	A BETTER ANSWER	05/24/2016	Paper Check	447.94
ISSUED	1608774	AAI TROPHY & AWARDS	05/24/2016	Paper Check	68.00
ISSUED	1608775	AC Supply Co.	05/24/2016	Paper Check	344.74
ISSUED	1608776	ACCUCUT SYSTEMS	05/24/2016	Paper Check	616.00
ISSUED	1608777	ADVERTISING MATTERS LLC	05/24/2016	Paper Check	238.50
ISSUED	1608778	AMERICAN EXPRESS	05/24/2016	Paper Check	9,239.72

ISSUED	1608779	AP EXAMS	05/24/2016	Paper Check	32,560.00
ISSUED	1608780	APPLE COMPUTER INC	05/24/2016	Paper Check	986.13
ISSUED	1608781	ARPIN AMERICA MOVING SYSTEM	05/24/2016	Paper Check	593.00
ISSUED	1608782	All Janitorial Professional Serv	05/24/2016	Paper Check	1,500.00
ISSUED	1608783	Anthony Jackson	05/24/2016	Paper Check	150.00
ISSUED	1608784	Ashley Maeder	05/24/2016	Paper Check	40.00
ISSUED	1608785	B & H PHOTO VIDEO	05/24/2016	Paper Check	839.40
ISSUED	1608786	BARSCO	05/24/2016	Paper Check	51.47
ISSUED	1608787	BATTERIES PLUS #146	05/24/2016	Paper Check	219.52
ISSUED	1608788	BESTMARK INDUSTRIES	05/24/2016	Paper Check	91.90
ISSUED	1608789	BLICK ART MATERIALS	05/24/2016	Paper Check	425.38
ISSUED	1608790	BLUE RIBBON TROPHIES & AWARDS	05/24/2016	Paper Check	867.39
ISSUED	1608791	BORDEN	05/24/2016	Paper Check	12,051.00
ISSUED	1608792	BSN Sports DBA US Games	05/24/2016	Paper Check	3,130.00
ISSUED	1608793	Benchmark Education Co	05/24/2016	Paper Check	280.50
ISSUED	1608794	Benjamin Croucher	05/24/2016	Paper Check	600.00
ISSUED	1608795	Brainy Toys	05/24/2016	Paper Check	340.29
ISSUED	1608796	Brenton West	05/24/2016	Paper Check	98.00
ISSUED	1608797	Bryce Swift	05/24/2016	Paper Check	300.00
ISSUED	1608798	CAROLINA BIOLOGICAL SUPPLY	05/24/2016	Paper Check	2,907.54
ISSUED	1608799	CASTRO ROOFING OF TEXAS LP	05/24/2016	Paper Check	965,000.00
ISSUED	1608800	CEREBELLUM CORPORATION	05/24/2016	Paper Check	130.93
ISSUED	1608801	CITY OF PLANO - GRD-LIASON-911	05/24/2016	Paper Check	577.45
ISSUED	1608802	CITY OF PLANO UTILITIES	05/24/2016	Paper Check	31,696.97
ISSUED	1608803	CITY OF RICHARDSON - WATER BILLS	05/24/2016	Paper Check	4,483.44
ISSUED	1608804	CO SERV	05/24/2016	Paper Check	752.79
ISSUED	1608805	COCA COLA BOTTLING CO	05/24/2016	Paper Check	937.66
ISSUED	1608806	COMMITTEE FOR CHILDREN	05/24/2016	Paper Check	199.00
ISSUED	1608807	CONTINENTAL WIRELESS INC	05/24/2016	Paper Check	105.72
ISSUED	1608808	CORNER BAKERY	05/24/2016	Paper Check	1,459.25
ISSUED	1608809	CREATIVE NOTEBOOK SOLUTIONS	05/24/2016	Paper Check	1,865.00
ISSUED	1608810	CROWN FENCE CO	05/24/2016	Paper Check	695.00
ISSUED	1608811	CROWN TROPHY	05/24/2016	Paper Check	623.30
ISSUED	1608812	Chu Yunn Lee	05/24/2016	Paper Check	342.00
ISSUED	1608813	Cody Clower	05/24/2016	Paper Check	95.00
ISSUED	1608814	Costco	05/24/2016	Paper Check	54.23
ISSUED	1608815	Cowtown Materials, Inc.	05/24/2016	Paper Check	218.28
ISSUED	1608816	DALLAS STRINGS INC	05/24/2016	Paper Check	58.60
ISSUED	1608817	DAVE LANE PRODUCTIONS	05/24/2016	Paper Check	375.00
ISSUED	1608818	DICKEY'S BARBECUE	05/24/2016	Paper Check	643.65
ISSUED	1608819	DIRECTOR'S CHOICE TOUR & TRAVEL	05/24/2016	Paper Check	100.00
ISSUED	1608820	DOCUNAV SOLUTIONS	05/24/2016	Paper Check	53,284.50
ISSUED	1608821	DR MARK PARKER	05/24/2016	Paper Check	380.00
ISSUED	1608822	David Wesson	05/24/2016	Paper Check	246.08
ISSUED	1608823	Denise Tidwell	05/24/2016	Paper Check	425.00
ISSUED	1608824	Denitech Corporation	05/24/2016	Paper Check	50,123.35
ISSUED	1608825	Domtar Paper Co.	05/24/2016	Paper Check	2,665.40
ISSUED	1608826	Dorrie Seamans	05/24/2016	Paper Check	150.00
ISSUED	1608827	EDDY CLINTON	05/24/2016	Paper Check	65.00
ISSUED	1608828	EDMIS	05/24/2016	Paper Check	980.00
ISSUED	1608829	ENCORE CREATIVE PRODUCTIONS	05/24/2016	Paper Check	4,060.00

ISSUED	1608830	Exotic Aquatics	05/24/2016	Paper Check	25.00
ISSUED	1608831	FLIPDOG SPORTSWEAR	05/24/2016	Paper Check	3,428.25
ISSUED	1608832	FREY SCIENTIFIC	05/24/2016	Paper Check	228.79
ISSUED	1608833	Fan Cloth	05/24/2016	Paper Check	5,938.00
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ISSUED	1608835	Father Flanagan's Boys' Home	05/24/2016	Paper Check	269.15
ISSUED	1608836	Ferguson Enterprises	05/24/2016	Paper Check	238.44
ISSUED	1608837	Firehouse Subs	05/24/2016	Paper Check	170.19
ISSUED	1608838	Follett School Solutions, Inc.	05/24/2016	Paper Check	4,737.19
ISSUED	1608839	Fuelman of DFW	05/24/2016	Paper Check	389.34
ISSUED	1608840	GEMAIRE DISTRIBUTORS	05/24/2016	Paper Check	474.90
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ISSUED	1608842	GILBERT AMERICAN CO	05/24/2016	Paper Check	1,497.04
ISSUED	1608843	GOPHER SPORTS	05/24/2016	Paper Check	1,800.80
ISSUED	1608844	GROUP DYNAMIX	05/24/2016	Paper Check	1,000.00
ISSUED	1608845	Grainger	05/24/2016	Paper Check	205.28
ISSUED	1608846	HAPPY FEET, INC.	05/24/2016	Paper Check	3,847.15
ISSUED	1608847	HEATH SCIENTIFIC	05/24/2016	Paper Check	309.60
ISSUED	1608848	HERITAGE FOOD SERVICE GROUP, INC.	05/24/2016	Paper Check	2,468.68
ISSUED	1608849	HOME DEPOT	05/24/2016	Paper Check	239.17
ISSUED	1608850	Hobby Lobby Stores	05/24/2016	Paper Check	1,281.70
ISSUED	1608851	I FRATELLI	05/24/2016	Paper Check	273.05
ISSUED	1608852	IDENTITY MANAGEMENT CONSULTANT	05/24/2016	Paper Check	22,193.28
ISSUED	1608853	INGRAM LIBRARY SERVICES	05/24/2016	Paper Check	16,663.43
ISSUED	1608854	J W PEPPER & SON INC	05/24/2016	Paper Check	1,470.29
ISSUED	1608855	JAMES WALLACE	05/24/2016	Paper Check	100.00
ISSUED	1608856	JASON'S DELI - ALL LOCATIONS	05/24/2016	Paper Check	893.25
ISSUED	1608857	JOSTENS - PLANO	05/24/2016	Paper Check	371.97
ISSUED	1608858	JR ENGRAVING	05/24/2016	Paper Check	742.50
ISSUED	1608859	Jeffry Ryan Chaffin	05/24/2016	Paper Check	200.00
ISSUED	1608860	Jena Konieczka	05/24/2016	Paper Check	40.00
ISSUED	1608861	Jenna Fisher	05/24/2016	Paper Check	100.00
ISSUED	1608862	Jim Koeberlein	05/24/2016	Paper Check	115.36
ISSUED	1608863	Joe Wooten	05/24/2016	Paper Check	110.00
ISSUED	1608864	John Delao	05/24/2016	Paper Check	110.00
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ISSUED	1608868	KEVIN LONG	05/24/2016	Paper Check	480.00
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ISSUED	1608871	Kurz & Co	05/24/2016	Paper Check	4,660.86
ISSUED	1608872	LANCE SANFORD	05/24/2016	Paper Check	558.00
ISSUED	1608873	LOWE'S COMPANIES INC - CENTRAL PLANO	05/24/2016	Paper Check	561.78
ISSUED	1608874	Labatt - WEBSITE ORDERING	05/24/2016	Paper Check	19,523.02
ISSUED	1608875	Lauren Wallace	05/24/2016	Paper Check	280.00
ISSUED	1608876	Leah Robinson/P31 Piano Service	05/24/2016	Paper Check	1,741.50
ISSUED	1608877	MACKIN EDUCATIONAL RESOURCES	05/24/2016	Paper Check	410.00
ISSUED	1608878	MAILFINANCE	05/24/2016	Paper Check	641.28
ISSUED	1608879	MARCO PRODUCTS	05/24/2016	Paper Check	315.64
ISSUED	1608880	MARK LUCKE	05/24/2016	Paper Check	625.00

ISSUED	1608881	MATH OLYMPIADS (MOEMS)	05/24/2016	Paper Check	26.00
ISSUED	1608882	MATTHEW FRISHMAN .	05/24/2016	Paper Check	65.00
ISSUED	1608883	MCALISTER'S DELI-SPRC RESTAURANT	05/24/2016	Paper Check	339.28
ISSUED	1608884	MED EL CORP	05/24/2016	Paper Check	984.00
ISSUED	1608885	MFAC LLC/M-F Athletic Co., Inc.	05/24/2016	Paper Check	354.00
ISSUED	1608886	MSC INDUSTRIAL SUPPLY CO	05/24/2016	Paper Check	38.86
ISSUED	1608887	Marco Retana	05/24/2016	Paper Check	81.00
ISSUED	1608888	Maryanne Visconti Pfeffer	05/24/2016	Paper Check	325.00
ISSUED	1608889	Mega Dough	05/24/2016	Paper Check	7.20
ISSUED	1608890	Michael Joseph Polan Jr	05/24/2016	Paper Check	225.00
ISSUED	1608891	Monty Clegg	05/24/2016	Paper Check	115.36
ISSUED	1608892	MorphoTrust USA	05/24/2016	Paper Check	19,230.00
ISSUED	1608893	NATIONAL CHEERLEADERS ASSOCIATION	05/24/2016	Paper Check	1,955.00
ISSUED	1608894	Nat'l Forensic League/Lone Star District	05/24/2016	Paper Check	40.00
ISSUED	1608895	North Central Texas Association	05/24/2016	Paper Check	380.00
ISSUED	1608896	ORIENTAL TRADING CO	05/24/2016	Paper Check	576.26
ISSUED	1608897	Office Depot (Project) Website Ordering	05/24/2016	Paper Check	35,617.67
ISSUED	1608898	Office Depot (Traditional) Direct Order	05/24/2016	Paper Check	429.84
ISSUED	1608899	PARADISE FRUITS & VEGETABLES	05/24/2016	Paper Check	14,329.30
ISSUED	1608900	PEAP	05/24/2016	Paper Check	32.50
ISSUED	1608901	PENDERS MUSIC CO	05/24/2016	Paper Check	193.84
ISSUED	1608902	PERFECTION LEARNING CORP	05/24/2016	Paper Check	191.13
ISSUED	1608903	PLANO FLORIST	05/24/2016	Paper Check	70.00
ISSUED	1608904	POSITIVE PROMOTIONS	05/24/2016	Paper Check	114.41
ISSUED	1608905	PRECISION BUSINESS MACHINES	05/24/2016	Paper Check	556.19
ISSUED	1608906	PRESIDENT'S EDUCATION AWARD PROGRAM	05/24/2016	Paper Check	135.00
ISSUED	1608907	PRESTONWOOD BAPTIST CHURCH	05/24/2016	Paper Check	3,841.25
ISSUED	1608908	PRO ED INC	05/24/2016	Paper Check	449.90
ISSUED	1608909	PROFORMANCE SYSTEMS .	05/24/2016	Paper Check	61.87
ISSUED	1608910	Parks Coffee	05/24/2016	Paper Check	1,593.88
ISSUED	1608911	Paul Latham	05/24/2016	Paper Check	147.79
ISSUED	1608912	Preferred Shipping, Inc.	05/24/2016	Paper Check	196.63
ISSUED	1608913	QEP INC	05/24/2016	Paper Check	4,574.00
ISSUED	1608914	RON MERRITT	05/24/2016	Paper Check	95.00
ISSUED	1608915	Rebel Athletic Inc	05/24/2016	Paper Check	554.14
ISSUED	1608916	Richard Neverdousky	05/24/2016	Paper Check	95.00
ISSUED	1608917	Rikki Endsley	05/24/2016	Paper Check	100.00
ISSUED	1608918	Rose Food Service	05/24/2016	Paper Check	3,118.50
ISSUED	1608919	Roslyn Giannoni	05/24/2016	Paper Check	300.00
ISSUED	1608920	SAFARI MONTAGE	05/24/2016	Paper Check	3,985.00
ISSUED	1608921	SCHNEIDER ELECTRIC	05/24/2016	Paper Check	1,096.00
ISSUED	1608922	SERVANDO BLANCO .	05/24/2016	Paper Check	98.00
ISSUED	1608923	SLOCUM PRINTING INC	05/24/2016	Paper Check	1,249.00
ISSUED	1608924	SOUTHERN MAID DONUT	05/24/2016	Paper Check	13.45
ISSUED	1608925	SPORT SUPPLY GROUP (US GAMES)	05/24/2016	Paper Check	57.77
ISSUED	1608926	STEVEN K SMITH .	05/24/2016	Paper Check	95.00
ISSUED	1608927	SUPER DUPER PUBLICATIONS	05/24/2016	Paper Check	83.90
ISSUED	1608928	Sachse Veterinary Hospital	05/24/2016	Paper Check	236.27
ISSUED	1608929	Sam's Club	05/24/2016	Paper Check	3,381.23
ISSUED	1608930	Samuel French Inc	05/24/2016	Paper Check	111.55
ISSUED	1608931	Sean Maness	05/24/2016	Paper Check	250.00

ISSUED	1608932	Site One Landscape	05/24/2016	Paper Check	713.10
ISSUED	1608933	Southwest International Trucks	05/24/2016	Paper Check	2,056.59
ISSUED	1608934	Stephen Clink	05/24/2016	Paper Check	285.80
ISSUED	1608935	SyncB/Amazon	05/24/2016	Paper Check	1,250.03
ISSUED	1608936	T MOBILE	05/24/2016	Paper Check	26.99
ISSUED	1608937	TDIndustries, Inc.	05/24/2016	Paper Check	1,294.00
ISSUED	1608938	TEX-AIR FILTERS	05/24/2016	Paper Check	988.56
ISSUED	1608939	TEXAS AIRSYSTEMS LLC	05/24/2016	Paper Check	5,458.00
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ISSUED	1608941	THOMSON REUTERS - WEST	05/24/2016	Paper Check	665.00
ISSUED	1608942	TRANE U S INC - Registration	05/24/2016	Paper Check	3,935.97
ISSUED	1608943	TRINITY CERAMIC SUPPLY INC	05/24/2016	Paper Check	555.00
ISSUED	1608944	Texas General Land Office	05/24/2016	Paper Check	4,781.01
ISSUED	1608945	The Laugh Supper LLC	05/24/2016	Paper Check	400.00
ISSUED	1608946	The Paige Company	05/24/2016	Paper Check	815.50
ISSUED	1608947	The Retired Enlisted Association	05/24/2016	Paper Check	279.00
ISSUED	1608948	Tiff's Treats & Cookie Delivery	05/24/2016	Paper Check	100.80
ISSUED	1608949	Tony Vasquez	05/24/2016	Paper Check	261.20
ISSUED	1608950	Toshiba America Information Syst	05/24/2016	Paper Check	1,090.80
ISSUED	1608951	Travis VanCampen	05/24/2016	Paper Check	98.00
ISSUED	1608952	Tuxedo Connect	05/24/2016	Paper Check	985.00
ISSUED	1608953	U S TOY CO-CONSTRUCTIVE	05/24/2016	Paper Check	31.99
ISSUED	1608954	UNITED PARCEL SERVICE	05/24/2016	Paper Check	40.17
ISSUED	1608955	UNITED STATES ACADEMIC DECATHALON	05/24/2016	Paper Check	1,282.00
ISSUED	1608956	UNITY SCHOOL BUS PARTS	05/24/2016	Paper Check	167.63
ISSUED	1608957	UNIVAR USA INC	05/24/2016	Paper Check	98.50
ISSUED	1608958	UNT Speech and Hearing Center	05/24/2016	Paper Check	9,332.08
ISSUED	1608959	Unifirst Holdings Inc	05/24/2016	Paper Check	53.85
ISSUED	1608960	United Access of Dallas LLC	05/24/2016	Paper Check	1,240.32
ISSUED	1608961	VIRCO INC	05/24/2016	Paper Check	351.12
ISSUED	1608962	Varsity Spirit Fashions	05/24/2016	Paper Check	987.74
ISSUED	1608963	Voss Lighting	05/24/2016	Paper Check	1,093.62
ISSUED	1608964	WELDON WILLIAMS & LICK INC	05/24/2016	Paper Check	3,618.45
ISSUED	1608965	WESTONE LABORATORIES, INC.	05/24/2016	Paper Check	315.50
ISSUED	1608966	WILLIAM V MACGILL & CO	05/24/2016	Paper Check	277.00
ISSUED	1608967	WINFIELD SOLUTIONS LLC	05/24/2016	Paper Check	1,424.51
ISSUED	1608968	Western-BRW	05/24/2016	Paper Check	20,580.00
ISSUED	1608969	Whaley Food Service Repairs	05/24/2016	Paper Check	111.76
ISSUED	1608970	XEROX CORP	05/24/2016	Paper Check	305.35
ISSUED	1608971	Laura Casillas	05/24/2016	Paper Check	2,000.00
ISSUED	1608972	Jill Engelking(PETTY CASH)	05/25/2016	Paper Check	225.00
ISSUED	1608973	Marcus Harris	05/25/2016	Vendor Paper Check	798.14
ISSUED	1608974	Marcus Harris	05/25/2016	Vendor Paper Check	399.07
ISSUED	1608975	Darla Douglas	05/27/2016	Paper Check	895.00
ISSUED	1608976	Cristi Foreman	05/27/2016	Paper Check	550.98
VOIDED	1608977	Maurice Franklin	06/06/2016	Paper Check	341.04
ISSUED	1608977	Maurice Franklin	05/27/2016	Paper Check	341.04
ISSUED	1608978	Marcus Harris	05/27/2016	Paper Check	399.07
ISSUED	1608979	Samina Jiwani	05/27/2016	Paper Check	379.93
ISSUED	1608980	Cathy Martinez	05/27/2016	Paper Check	627.00
ISSUED	1608981	Gregory McAdams	05/27/2016	Paper Check	502.84

ISSUED	1608982	Christine Ostertag	05/27/2016	Paper Check	271.48
ISSUED	1608983	Maria Petry	05/27/2016	Paper Check	335.26
ISSUED	1608984	Jack Snow	05/27/2016	Paper Check	421.78
ISSUED	1608985	Angel Aisosa	05/27/2016	Paper Check	276.00
ISSUED	1608986	Maria Ambario	05/27/2016	Paper Check	15.00
ISSUED	1608987	David Anderson	05/27/2016	Paper Check	23.44
ISSUED	1608988	Mark Barnaby	05/27/2016	Paper Check	53.75
ISSUED	1608989	Connie Black	05/27/2016	Paper Check	29.90
ISSUED	1608990	Susan Burson	05/27/2016	Paper Check	28.35
ISSUED	1608991	Matt Carruth	05/27/2016	Paper Check	32.15
ISSUED	1608992	John Choo	05/27/2016	Paper Check	250.00
ISSUED	1608993	Sharon Cole	05/27/2016	Paper Check	56.10
ISSUED	1608994	David Copeland	05/27/2016	Paper Check	50.50
ISSUED	1608995	William Deraleau	05/27/2016	Paper Check	41.35
ISSUED	1608996	Brad Dewese	05/27/2016	Paper Check	31.15
ISSUED	1608997	Kevin Dingle	05/27/2016	Paper Check	60.40
ISSUED	1608998	Benjamin Du	05/27/2016	Paper Check	15.85
ISSUED	1608999	Larry Ehlers	05/27/2016	Paper Check	50.75
ISSUED	1609000	Dennis Eriksson	05/27/2016	Paper Check	12.99
ISSUED	1609001	Kurt Fegraeus	05/27/2016	Paper Check	27.00
ISSUED	1609002	Jennifer Fuller	05/27/2016	Paper Check	35.80
ISSUED	1609003	Nirmal Gianchandani	05/27/2016	Paper Check	45.10
ISSUED	1609004	Jennifer Gibson	05/27/2016	Paper Check	39.15
ISSUED	1609005	Steven Hankin	05/27/2016	Paper Check	44.15
ISSUED	1609006	Jackie Harris	05/27/2016	Paper Check	9.60
ISSUED	1609007	Patricia Harrison	05/27/2016	Paper Check	36.45
ISSUED	1609008	Sydney Harrison	05/27/2016	Paper Check	14.99
ISSUED	1609009	Jackie Hartleroad	05/27/2016	Paper Check	20.65
ISSUED	1609010	Haifa Kanafani	05/27/2016	Paper Check	49.60
ISSUED	1609011	Randy Kruse	05/27/2016	Paper Check	20.55
ISSUED	1609012	Dan Lipscomb	05/27/2016	Paper Check	13.85
ISSUED	1609013	Rema Nasir	05/27/2016	Paper Check	12.53
ISSUED	1609014	Gregory Nelson	05/27/2016	Paper Check	51.75
ISSUED	1609015	Susan Parfrey	05/27/2016	Paper Check	7.45
ISSUED	1609016	Deepak Parikh	05/27/2016	Paper Check	19.10
ISSUED	1609017	Connie Pawlowski	05/27/2016	Paper Check	10.00
ISSUED	1609018	Arunkumar Ramakrishnannair	05/27/2016	Paper Check	346.00
ISSUED	1609019	Ruth Redd	05/27/2016	Paper Check	21.25
ISSUED	1609020	Loretta Reiter	05/27/2016	Paper Check	10.16
ISSUED	1609021	Miriam Rodriguez	05/27/2016	Paper Check	47.25
ISSUED	1609022	Zhi Jun Sa	05/27/2016	Paper Check	49.05
ISSUED	1609023	Norman Schulman	05/27/2016	Paper Check	27.34
ISSUED	1609024	Hector Sevilla	05/27/2016	Paper Check	18.20
ISSUED	1609025	Baldeu Sidhu	05/27/2016	Paper Check	59.85
ISSUED	1609026	Donna Spivey	05/27/2016	Paper Check	29.95
ISSUED	1609027	Samuel Strobel	05/27/2016	Paper Check	50.85
ISSUED	1609028	June Sturgell	05/27/2016	Paper Check	24.25
ISSUED	1609029	Shobha Subramanian	05/27/2016	Paper Check	28.90
ISSUED	1609030	Natasha Vause	05/27/2016	Paper Check	8.00
ISSUED	1609031	D & L ENTERTAINMENT SERV	05/27/2016	Paper Check	17,575.70
ISSUED	1609032	E.R. MCANALLEY MD PA	05/27/2016	Paper Check	517.06

ISSUED	1609033	Etedal Espino (PETTY CASH)	05/27/2016	Paper Check	279.74
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ISSUED	1609035	Kinex Medical Company LLC	05/27/2016	Paper Check	380.00
ISSUED	1609036	MEDCOR	05/27/2016	Paper Check	2,235.00
ISSUED	1609037	Sharp Trade Show LLC	05/27/2016	Paper Check	25,015.02
ISSUED	1609038	Texoma Medical Center	05/27/2016	Paper Check	1,442.37
ISSUED	1609039	AP EXAMS	05/27/2016	Paper Check	339,609.00
ISSUED	1609040	Associated Chemistry Teachers of	05/27/2016	Paper Check	600.00
ISSUED	1609041	COPPELL ISD ATHLETIC DEPT	05/27/2016	Paper Check	380.86
ISSUED	1609042	ENCORE CREATIVE PRODUCTIONS	05/27/2016	Paper Check	1,580.00
ISSUED	1609043	ENCORE CREATIVE PRODUCTIONS	05/27/2016	Paper Check	2,160.00
ISSUED	1609044	FORNEY ISD - Athletics	05/27/2016	Paper Check	312.53
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ISSUED	1609046	FOUNDATION FOR MUSIC EDUCATION	05/27/2016	Paper Check	350.00
ISSUED	1609047	FROG STREET PRESS INC	05/27/2016	Paper Check	2,250.00
ISSUED	1609048	Genuine Endeavor, LLC	05/27/2016	Paper Check	323.20
ISSUED	1609049	IBM CORP	05/27/2016	Paper Check	4,120.00
ISSUED	1609050	LISD ATHLETIC DEPT	05/27/2016	Paper Check	277.83
ISSUED	1609051	LISD ATHLETIC DEPT	05/27/2016	Paper Check	210.75
ISSUED	1609052	LISD ATHLETIC DEPT	05/27/2016	Paper Check	111.66
ISSUED	1609053	LOVEJOY ISD	05/27/2016	Paper Check	1,200.00
ISSUED	1609054	MCKINNEY ISD ATHLETIC DEPT	05/27/2016	Paper Check	380.86
ISSUED	1609055	NASC	05/27/2016	Paper Check	95.00
ISSUED	1609056	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/27/2016	Paper Check	385.00
ISSUED	1609057	NATIONAL CHEERLEADERS ASSOCIATION	05/27/2016	Paper Check	2,585.00
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ISSUED	1609059	PRO DJ ENTERTAINMENT .	05/27/2016	Paper Check	200.00
ISSUED	1609060	Prosper ISD Athletics - Girls Track	05/27/2016	Paper Check	312.53
ISSUED	1609061	TEXAS ASSO OF STUDENT COUNCILS	05/27/2016	Paper Check	80.00
ISSUED	1609062	TEXAS ASSO OF STUDENT COUNCILS	05/27/2016	Paper Check	80.00
ISSUED	1609063	The Kid's Dance Company	05/27/2016	Paper Check	338.69
ISSUED	1609064	UNITED STATES POSTAL SERVICE	05/27/2016	Paper Check	14,800.70
ISSUED	1609065	UNIVERSITY OF TEXAS AT TYLER	05/27/2016	Paper Check	525.00
ISSUED	1609066	A-1 LOCKSMITHS	05/27/2016	Paper Check	434.00
ISSUED	1609067	AAI TROPHY & AWARDS	05/27/2016	Paper Check	879.68
ISSUED	1609068	ABECEDARIAN	05/27/2016	Paper Check	63.00
ISSUED	1609069	ACCUCUT SYSTEMS	05/27/2016	Paper Check	402.50
ISSUED	1609070	ADI	05/27/2016	Paper Check	759.52
ISSUED	1609071	ADVANTAGE WATER SYSTEMS	05/27/2016	Paper Check	80.00
ISSUED	1609072	ALLAN BURNS	05/27/2016	Paper Check	360.00
ISSUED	1609073	ALLEN KLARK	05/27/2016	Paper Check	360.00
ISSUED	1609074	ALONTI CAFE & CATERING	05/27/2016	Paper Check	251.11
ISSUED	1609075	AMERICA TEAM SPORTS	05/27/2016	Paper Check	3,995.50
ISSUED	1609076	AMERICAN EXPRESS	05/27/2016	Paper Check	14,144.37
ISSUED	1609077	AMERICAN LEGACY PUBLISHING INC	05/27/2016	Paper Check	1,047.20
ISSUED	1609078	ANTHONY CHESHER	05/27/2016	Paper Check	288.00
ISSUED	1609079	ANTHONY JONES	05/27/2016	Paper Check	144.00
ISSUED	1609080	APPLE COMPUTER INC	05/27/2016	Paper Check	413.00
ISSUED	1609081	ARTA TRAVEL	05/27/2016	Paper Check	733.25
ISSUED	1609082	ARTHUR PARKER	05/27/2016	Paper Check	108.00
ISSUED	1609083	ARTHUR PRIVETT	05/27/2016	Paper Check	360.00

ISSUED	1609084	ARYN MITCHELL	05/27/2016	Paper Check	27.00
ISSUED	1609085	ATTAINMENT COMPANY INC	05/27/2016	Paper Check	10,329.30
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ISSUED	1609087	AUTO ZONE STORES, INC.	05/27/2016	Paper Check	2,580.49
ISSUED	1609088	Adam M Haas	05/27/2016	Paper Check	72.00
ISSUED	1609089	Aerowave Technologies, Inc.	05/27/2016	Paper Check	396.00
ISSUED	1609090	Anthony Jackson	05/27/2016	Paper Check	75.00
ISSUED	1609091	Ashley Carlson-Harmon	05/27/2016	Paper Check	288.00
ISSUED	1609092	BABES CHICKEN DINNER HOUSE	05/27/2016	Paper Check	678.44
ISSUED	1609093	BARSCO	05/27/2016	Paper Check	1,416.56
ISSUED	1609094	BBC-Plano LLC	05/27/2016	Paper Check	661.36
ISSUED	1609095	BENNIE THORNHILL	05/27/2016	Paper Check	198.00
ISSUED	1609096	BESTMARK INDUSTRIES	05/27/2016	Paper Check	69.90
ISSUED	1609097	BLUE RIBBON TROPHIES & AWARDS	05/27/2016	Paper Check	3,343.95
ISSUED	1609098	BLUE SKY SALES INC	05/27/2016	Paper Check	47.50
ISSUED	1609099	BLUE TARP FINANCIAL, INC	05/27/2016	Paper Check	609.74
ISSUED	1609100	BOB TOMES FORD	05/27/2016	Paper Check	530.01
ISSUED	1609101	BORDEN	05/27/2016	Paper Check	20,969.00
ISSUED	1609102	BRANDON JONES	05/27/2016	Paper Check	360.00
ISSUED	1609103	BRIGGS EQUIPMENT	05/27/2016	Paper Check	981.50
ISSUED	1609104	BROOKLYN PUBLISHERS LLC	05/27/2016	Paper Check	56.85
ISSUED	1609105	BSN Sports DBA US Games	05/27/2016	Paper Check	3,612.52
ISSUED	1609106	BUCK'S WHEEL & EQUIPMENT CO	05/27/2016	Paper Check	1,689.14
ISSUED	1609107	Beatus F Swai	05/27/2016	Paper Check	288.00
ISSUED	1609108	Best Buy for Business	05/27/2016	Paper Check	4,499.70
ISSUED	1609109	Billy Mitchell	05/27/2016	Paper Check	288.00
ISSUED	1609110	Bocal Majority Bassoon Camp	05/27/2016	Paper Check	250.00
ISSUED	1609111	Brainy Toys	05/27/2016	Paper Check	209.79
ISSUED	1609112	Brandon M. Quimbey	05/27/2016	Paper Check	864.00
ISSUED	1609113	Brian Meli	05/27/2016	Paper Check	576.00
ISSUED	1609114	CARDINAL'S SPORT CENTER	05/27/2016	Paper Check	390.00
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ISSUED	1609117	CARY PHILLEY	05/27/2016	Paper Check	576.00
ISSUED	1609118	CASTEEL & ASSOCIATES	05/27/2016	Paper Check	22,180.00
ISSUED	1609119	CENGAGE LEARNING	05/27/2016	Paper Check	1,024.38
ISSUED	1609120	CHAD HUMPHREY	05/27/2016	Paper Check	252.00
ISSUED	1609121	CHANNING BETE CO	05/27/2016	Paper Check	1,007.16
ISSUED	1609122	CHEM CHEK INC	05/27/2016	Paper Check	2,280.00
ISSUED	1609123	CHRISTOPHER BIANEZ	05/27/2016	Paper Check	648.00
ISSUED	1609124	CHRISTOPHER GANN .	05/27/2016	Paper Check	288.00
ISSUED	1609125	CITY OF PLANO	05/27/2016	Paper Check	51,751.00
ISSUED	1609126	CITY OF PLANO - ACCOUNTING DEPARTMENT	05/27/2016	Paper Check	164.00
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ISSUED	1609128	COCA COLA BOTTLING CO	05/27/2016	Paper Check	1,363.10
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ISSUED	1609131	CORNER BAKERY	05/27/2016	Paper Check	687.99
ISSUED	1609132	CRADDOCK LUMBER CO	05/27/2016	Paper Check	401.50
ISSUED	1609133	CROWN FENCE CO	05/27/2016	Paper Check	1,375.00
ISSUED	1609134	CROWN TROPHY	05/27/2016	Paper Check	1,210.00

ISSUED	1609135	CSPH dba Domino's Pizza	05/27/2016	Paper Check	393.26
ISSUED	1609136	Cafe Amore	05/27/2016	Paper Check	1,260.00
ISSUED	1609137	Caroline Keller	05/27/2016	Paper Check	340.00
ISSUED	1609138	Central Market Catering	05/27/2016	Paper Check	1,528.38
ISSUED	1609139	Chad Moore	05/27/2016	Paper Check	72.00
ISSUED	1609140	Chick-Fil-A	05/27/2016	Paper Check	451.89
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ISSUED	1609142	Christopher Reyna	05/27/2016	Paper Check	288.00
ISSUED	1609143	Cogni, Inc.	05/27/2016	Paper Check	15,675.00
ISSUED	1609144	Costco	05/27/2016	Paper Check	532.45
ISSUED	1609145	Cowboy Chicken	05/27/2016	Paper Check	102.88
ISSUED	1609146	Crisis Prevention Institute	05/27/2016	Paper Check	13,890.00
ISSUED	1609147	Cristina's Fine Mexican Restaura	05/27/2016	Paper Check	511.66
ISSUED	1609148	DALLAS STRINGS INC	05/27/2016	Paper Check	218.80
ISSUED	1609149	DANIEL CATES	05/27/2016	Paper Check	216.00
ISSUED	1609150	DAVE LANE PRODUCTIONS	05/27/2016	Paper Check	870.00
ISSUED	1609151	DAVID COPELAND SAND & GRAVEL	05/27/2016	Paper Check	1,440.00
ISSUED	1609152	DAVID WADDELL	05/27/2016	Paper Check	144.00
ISSUED	1609153	DELL MARKETING LP	05/27/2016	Paper Check	576.14
ISSUED	1609154	DEREK ELDRIDGE	05/27/2016	Paper Check	720.00
ISSUED	1609155	DG'S PIZZA INC	05/27/2016	Paper Check	3,357.54
ISSUED	1609156	DIDAX INC	05/27/2016	Paper Check	179.85
ISSUED	1609157	DR ALLAN DE VILLENEUVE	05/27/2016	Paper Check	380.00
ISSUED	1609158	David C. Rodgers	05/27/2016	Paper Check	288.00
ISSUED	1609159	Dealers Electrical Supply	05/27/2016	Paper Check	94.93
ISSUED	1609160	Denise Langford	05/27/2016	Paper Check	21.25
ISSUED	1609161	Denitech Corporation	05/27/2016	Paper Check	30.01
ISSUED	1609162	Dorothy Vaccarezza	05/27/2016	Paper Check	274.62
ISSUED	1609163	E L ACHIEVE INC	05/27/2016	Paper Check	5,158.50
ISSUED	1609164	EAI EDUCATION	05/27/2016	Paper Check	2,146.63
ISSUED	1609165	EBS HEALTHCARE	05/27/2016	Paper Check	8,688.00
ISSUED	1609166	EDUCATION SERVICE CENTER - REGION X	05/27/2016	Paper Check	110.00
ISSUED	1609167	EDUCATIONAL INNOVATIONS INC	05/27/2016	Paper Check	145.80
ISSUED	1609168	EMC New Beginnings	05/27/2016	Paper Check	72.96
ISSUED	1609169	ERIC SEED	05/27/2016	Paper Check	144.00
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ISSUED	1609173	Ensysstex, Inc.	05/27/2016	Paper Check	636.00
ISSUED	1609174	Essential Skills Software Inc.	05/27/2016	Paper Check	239.17
ISSUED	1609175	Everything Medical LLC	05/27/2016	Paper Check	2,061.50
ISSUED	1609176	Ewell Educational Services, Inc	05/27/2016	Paper Check	103.00
ISSUED	1609177	Ewing Irrigation Products, Inc.	05/27/2016	Paper Check	18.00
ISSUED	1609178	FERNANDO ROBLEDO	05/27/2016	Paper Check	864.00
ISSUED	1609179	FILTER SYSTEMS	05/27/2016	Paper Check	184.32
ISSUED	1609180	FLOYETTE ORIGINALS INC	05/27/2016	Paper Check	7,791.50
ISSUED	1609181	FRANKLIN COVEY PRODUCTS LLC	05/27/2016	Paper Check	32.05
ISSUED	1609182	FREDERICO MANCIAS	05/27/2016	Paper Check	180.00
ISSUED	1609183	FRESH COUNTRY FUND RAISING	05/27/2016	Paper Check	2,196.80
ISSUED	1609184	Fastenal Company	05/27/2016	Paper Check	76.48
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ISSUED	1609188	Fuelman of DFW	05/27/2016	Paper Check	408.74
ISSUED	1609189	GALLS INC	05/27/2016	Paper Check	22,340.00
ISSUED	1609190	GARDNER RESOURCES	05/27/2016	Paper Check	503.30
ISSUED	1609191	GCA SERVICES GROUP	05/27/2016	Paper Check	5,484.64
ISSUED	1609192	GERARD IRWIN KLAHR	05/27/2016	Paper Check	1,224.00
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ISSUED	1609194	GOPHER SPORTS	05/27/2016	Paper Check	1,856.35
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ISSUED	1609197	GREENLEAF COMPACTION INC	05/27/2016	Paper Check	299.00
ISSUED	1609198	GREGORY WILLIAMS	05/27/2016	Paper Check	234.00
ISSUED	1609199	GROGGY DOG SPORTSWEAR	05/27/2016	Paper Check	525.00
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ISSUED	1609201	Glass Doctor of North Texas	05/27/2016	Paper Check	3,370.00
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ISSUED	1609205	HOBART SERVICE	05/27/2016	Paper Check	1,979.07
ISSUED	1609206	HOME DEPOT	05/27/2016	Paper Check	29.80
ISSUED	1609207	Harry Whitsitt	05/27/2016	Paper Check	504.00
ISSUED	1609208	HiED Inc.	05/27/2016	Paper Check	8,798.80
ISSUED	1609209	Hobby Lobby Stores	05/27/2016	Paper Check	652.01
ISSUED	1609210	I FRATELLI	05/27/2016	Paper Check	522.01
ISSUED	1609211	IMAGE MAKER 4U INC	05/27/2016	Paper Check	885.00
ISSUED	1609212	IMPRESSIONS MARKETING	05/27/2016	Paper Check	232.02
ISSUED	1609213	IN BLOOM FLOWERS	05/27/2016	Paper Check	116.31
ISSUED	1609214	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	05/27/2016	Paper Check	232.44
ISSUED	1609215	INGRAM LIBRARY SERVICES	05/27/2016	Paper Check	3,912.28
ISSUED	1609216	J W PEPPER & SON INC	05/27/2016	Paper Check	3,357.32
ISSUED	1609217	JACLYN SMITH	05/27/2016	Paper Check	100.00
ISSUED	1609218	JAMIE GERHART	05/27/2016	Paper Check	360.00
ISSUED	1609219	JASON'S DELI - ALL LOCATIONS	05/27/2016	Paper Check	458.28
ISSUED	1609220	JEFF GRAHAM	05/27/2016	Paper Check	252.00
ISSUED	1609221	JIMMY JOHNS	05/27/2016	Paper Check	225.00
ISSUED	1609222	JOANNE YARLEY	05/27/2016	Paper Check	3,762.00
ISSUED	1609223	JOE MCCLELLAND	05/27/2016	Paper Check	360.00
ISSUED	1609224	JOHN CLAPP	05/27/2016	Paper Check	630.00
ISSUED	1609225	JOHN RAWLEY	05/27/2016	Paper Check	700.00
ISSUED	1609226	JOSEPH WOLF	05/27/2016	Paper Check	288.00
ISSUED	1609227	JOSTENS	05/27/2016	Paper Check	2,575.00
ISSUED	1609228	JOSTENS - CHICAGO	05/27/2016	Paper Check	610.18
ISSUED	1609229	JOSTENS - PLANO	05/27/2016	Paper Check	8,969.97
ISSUED	1609230	JR ENGRAVING	05/27/2016	Paper Check	1,592.18
ISSUED	1609231	Jaime Garcia	05/27/2016	Paper Check	432.00
ISSUED	1609232	Jeanny Whu	05/27/2016	Paper Check	164.00
ISSUED	1609233	Jeffery Sanders	05/27/2016	Paper Check	360.00
ISSUED	1609234	Jeffrey W. Collinsworth	05/27/2016	Paper Check	468.00
ISSUED	1609235	Johnson Burks Supply Co	05/27/2016	Paper Check	418.61
ISSUED	1609236	Joseph F. Jimenez	05/27/2016	Paper Check	144.00

ISSUED	1609237	Justin Lawrence	05/27/2016	Paper Check	72.00
ISSUED	1609238	KANVIN RAVIN	05/27/2016	Paper Check	216.00
ISSUED	1609239	KARI ZAMORA	05/27/2016	Paper Check	113.39
ISSUED	1609240	KELLE KENNEMER	05/27/2016	Paper Check	288.00
ISSUED	1609241	KENNETH BURRS	05/27/2016	Paper Check	288.00
ISSUED	1609242	Ken Paith	05/27/2016	Paper Check	1,163.67
ISSUED	1609243	Kevin Christian	05/27/2016	Paper Check	504.00
ISSUED	1609244	Kroger Texas LP	05/27/2016	Paper Check	4,412.62
ISSUED	1609245	Kurz & Co	05/27/2016	Paper Check	3,942.35
ISSUED	1609246	LAURIE HUNTER .	05/27/2016	Paper Check	1,044.00
ISSUED	1609247	LEANNE MENDEZ .	05/27/2016	Paper Check	400.00
ISSUED	1609248	LEGO EDUCATION	05/27/2016	Paper Check	4,831.86
ISSUED	1609249	LISA DALTON .	05/27/2016	Paper Check	200.00
ISSUED	1609250	LIVING EARTH TECHNOLOGY CO	05/27/2016	Paper Check	60.80
ISSUED	1609251	LOCKE SUPPLY CO	05/27/2016	Paper Check	142.43
ISSUED	1609252	LOFT MONSTER T'S	05/27/2016	Paper Check	1,596.50
ISSUED	1609253	LONE STAR FURNISHINGS	05/27/2016	Paper Check	3,998.43
ISSUED	1609254	LONE STAR LEARNING	05/27/2016	Paper Check	200.33
ISSUED	1609255	LOWE'S COMPANIES INC - CENTRAL PLANO	05/27/2016	Paper Check	517.07
ISSUED	1609256	Labatt - WEBSITE ORDERING	05/27/2016	Paper Check	188,210.94
ISSUED	1609257	Legends Popcorn	05/27/2016	Paper Check	217.85
ISSUED	1609258	Linda Orrantia	05/27/2016	Paper Check	250.00
ISSUED	1609259	Luke Grant	05/27/2016	Paper Check	297.00
ISSUED	1609260	MACKIN EDUCATIONAL RESOURCES	05/27/2016	Paper Check	294.08
ISSUED	1609261	MAGNATAG PRODUCTS	05/27/2016	Paper Check	121.23
ISSUED	1609262	MAILFINANCE	05/27/2016	Paper Check	255.57
ISSUED	1609263	MARGARET BROWN .	05/27/2016	Paper Check	121.06
ISSUED	1609264	MARK ELKINS .	05/27/2016	Paper Check	108.00
ISSUED	1609265	MASTER TEACHER INC	05/27/2016	Paper Check	354.20
ISSUED	1609266	MENTORING MINDS	05/27/2016	Paper Check	191.90
ISSUED	1609267	METRO BATTERY DISTRIBUTORS, LLC	05/27/2016	Paper Check	60.00
ISSUED	1609268	MICHAEL BOGACKI .	05/27/2016	Paper Check	432.00
ISSUED	1609269	MICHAEL DONAHOO .	05/27/2016	Paper Check	288.00
ISSUED	1609270	MICHAEL DROBYCKI .	05/27/2016	Paper Check	54.00
ISSUED	1609271	MICHAEL SCROGGINS .	05/27/2016	Paper Check	288.00
ISSUED	1609272	MUSIC IN MOTION	05/27/2016	Paper Check	255.85
ISSUED	1609273	Marc Zegadlo	05/27/2016	Paper Check	144.00
ISSUED	1609274	Marcus Halpin	05/27/2016	Paper Check	72.00
ISSUED	1609275	Mark Custom Recording Service	05/27/2016	Paper Check	2,130.00
ISSUED	1609276	Marshall Bass	05/27/2016	Paper Check	414.00
ISSUED	1609277	Marzano Research	05/27/2016	Paper Check	1,300.00
ISSUED	1609278	Metal Supermarkets	05/27/2016	Paper Check	99.40
ISSUED	1609279	Michael Missildine	05/27/2016	Paper Check	288.00
ISSUED	1609280	Michael Scott	05/27/2016	Paper Check	108.00
ISSUED	1609281	Michelle Black	05/27/2016	Paper Check	261.12
ISSUED	1609282	Michelle Jones	05/27/2016	Paper Check	144.00
ISSUED	1609283	MindWorks Resources	05/27/2016	Paper Check	2,790.00
ISSUED	1609284	Misty Smith	05/27/2016	Paper Check	260.91
ISSUED	1609285	Moore Medical Corp	05/27/2016	Paper Check	2,752.20
ISSUED	1609286	Moore Supply, Co.	05/27/2016	Paper Check	78.48
ISSUED	1609287	NASCO	05/27/2016	Paper Check	564.17

ISSUED	1609288	NCS Pearson, Inc.	05/27/2016	Paper Check	316.94
ISSUED	1609289	NICHOLAS SPURRIER .	05/27/2016	Paper Check	300.00
ISSUED	1609290	NORTH TEXAS TOLLWAY AUTHORITY	05/27/2016	Paper Check	3.87
ISSUED	1609291	Nancy Heffernan	05/27/2016	Paper Check	278.78
ISSUED	1609292	Nathaniel Moore	05/27/2016	Paper Check	250.00
ISSUED	1609293	Nestor Zayas Calderon	05/27/2016	Paper Check	252.00
ISSUED	1609294	Newk's Eatery	05/27/2016	Paper Check	384.00
ISSUED	1609295	Nicholas B. Noel	05/27/2016	Paper Check	540.00
ISSUED	1609296	Non-Commissioned Officers Associ	05/27/2016	Paper Check	243.80
ISSUED	1609297	ORIENTAL TRADING CO	05/27/2016	Paper Check	199.25
ISSUED	1609298	ORIGO EDUCATION	05/27/2016	Paper Check	711.72
ISSUED	1609299	OSLIN NATION CO	05/27/2016	Paper Check	1,430.25
ISSUED	1609300	Office Depot (Project) Website Ordering	05/27/2016	Paper Check	32,209.27
ISSUED	1609301	On Demand Press, LLC	05/27/2016	Paper Check	952.88
ISSUED	1609302	PANERA BREAD	05/27/2016	Paper Check	136.33
ISSUED	1609303	PARADISE FRUITS & VEGETABLES	05/27/2016	Paper Check	12,245.05
ISSUED	1609304	PENDERS MUSIC CO	05/27/2016	Paper Check	316.55
ISSUED	1609305	PETROLEUM TRADERS CORP	05/27/2016	Paper Check	24,662.47
ISSUED	1609306	PHILIP RICH .	05/27/2016	Paper Check	288.00
ISSUED	1609307	PIKES PEAK OF DALLAS	05/27/2016	Paper Check	2,278.87
ISSUED	1609308	PITSCO INC	05/27/2016	Paper Check	1,238.73
ISSUED	1609309	PLANO OFFICE SUPPLY	05/27/2016	Paper Check	37.50
ISSUED	1609310	PLANO SEWING CENTER	05/27/2016	Paper Check	100.00
ISSUED	1609311	POSITIVE PROMOTIONS	05/27/2016	Paper Check	894.95
ISSUED	1609312	PROLOGIC TECHNOLOGY SYSTEMS	05/27/2016	Paper Check	70,000.00
ISSUED	1609313	PROM NITE	05/27/2016	Paper Check	408.83
ISSUED	1609314	Parks Coffee	05/27/2016	Paper Check	593.42
ISSUED	1609315	Paul M. Hansen	05/27/2016	Paper Check	144.00
ISSUED	1609316	Pizza Hut	05/27/2016	Paper Check	125.11
ISSUED	1609317	Preferred Shipping, Inc.	05/27/2016	Paper Check	198.34
ISSUED	1609318	Pyramid School Products	05/27/2016	Paper Check	71.94
ISSUED	1609319	RANDALL STRICKLAND .	05/27/2016	Paper Check	288.00
ISSUED	1609320	REALLY GOOD STUFF INC	05/27/2016	Paper Check	56.87
ISSUED	1609321	REEDER DISTRIBUTORS INC	05/27/2016	Paper Check	3,673.62
ISSUED	1609322	RICHARD FEEMSTER	05/27/2016	Paper Check	450.00
ISSUED	1609323	RICHARD PEREZ .	05/27/2016	Paper Check	216.00
ISSUED	1609324	RIDDELL INC	05/27/2016	Paper Check	159.61
ISSUED	1609325	ROCHESTER 100 INC	05/27/2016	Paper Check	972.00
ISSUED	1609326	ROGER STEINMAN .	05/27/2016	Paper Check	360.00
ISSUED	1609327	ROMEO MUSIC	05/27/2016	Paper Check	589.00
ISSUED	1609328	RONALD KEITH GRIFFIN	05/27/2016	Paper Check	738.00
ISSUED	1609329	RYDIN DECAL	05/27/2016	Paper Check	284.00
ISSUED	1609330	Radiant Glass	05/27/2016	Paper Check	8,994.88
ISSUED	1609331	Rain Ponchos Plus	05/27/2016	Paper Check	210.75
ISSUED	1609332	Raul Reyes	05/27/2016	Paper Check	288.00
ISSUED	1609333	Rebecca Kraft	05/27/2016	Paper Check	150.00
ISSUED	1609334	Regency Lighting	05/27/2016	Paper Check	6,778.51
ISSUED	1609335	Ricoh USA, Inc	05/27/2016	Paper Check	26.40
ISSUED	1609336	Robert Morris	05/27/2016	Paper Check	90.00
ISSUED	1609337	Rockin G Drywall & Construction	05/27/2016	Paper Check	5,215.00
ISSUED	1609338	Rodney D. Redwine	05/27/2016	Paper Check	144.00

ISSUED	1609339	Ryan Polite	05/27/2016	Paper Check	144.00
ISSUED	1609340	SANDERS, O'HANLON & MOTLEY .	05/27/2016	Paper Check	843.75
ISSUED	1609341	SARAH ASHMORE .	05/27/2016	Paper Check	144.00
ISSUED	1609342	SCHOLASTIC BOOK FAIRS - 10	05/27/2016	Paper Check	1,903.51
ISSUED	1609343	SCHOLASTIC INC	05/27/2016	Paper Check	104.54
ISSUED	1609344	SCOTT ALAN KNIGHT	05/27/2016	Paper Check	288.00
ISSUED	1609345	SEAN CARTER .	05/27/2016	Paper Check	666.00
ISSUED	1609346	SHELBY KERVIN .	05/27/2016	Paper Check	360.00
ISSUED	1609347	SHELBY STANLEY .	05/27/2016	Paper Check	300.00
ISSUED	1609348	SIGNATURE TOWING INC	05/27/2016	Paper Check	518.50
ISSUED	1609349	SOUTHERN TIRE MART LLC	05/27/2016	Paper Check	7,953.24
ISSUED	1609350	STAR LOCAL MEDIA	05/27/2016	Paper Check	77.16
ISSUED	1609351	STEPHEN SMART .	05/27/2016	Paper Check	828.00
ISSUED	1609352	STERN'S CATERING COMPANY	05/27/2016	Paper Check	313.00
ISSUED	1609353	Sam's Club	05/27/2016	Paper Check	4,694.64
ISSUED	1609354	Samuel French Inc	05/27/2016	Paper Check	125.00
ISSUED	1609355	School Specialty (Special Order)	05/27/2016	Paper Check	1,448.94
ISSUED	1609356	Sean Harris	05/27/2016	Paper Check	720.00
ISSUED	1609357	Shaun Ross	05/27/2016	Paper Check	576.00
ISSUED	1609358	Sheila Malone	05/27/2016	Paper Check	15.00
ISSUED	1609359	Sit Spots	05/27/2016	Paper Check	31.32
ISSUED	1609360	Southwest International Trucks	05/27/2016	Paper Check	26,844.00
ISSUED	1609361	Stanley Brown	05/27/2016	Paper Check	288.00
ISSUED	1609362	Sterling Tyler	05/27/2016	Paper Check	54.00
VOIDED	1609363	Steven Sanders	06/15/2016	Paper Check	144.00
ISSUED	1609363	Steven Sanders	05/27/2016	Paper Check	144.00
ISSUED	1609364	SyncB/Amazon	05/27/2016	Paper Check	4,152.57
ISSUED	1609365	TEACHER CREATED MATERIALS	05/27/2016	Paper Check	87,241.00
ISSUED	1609366	TEACHER'S TOOLS	05/27/2016	Paper Check	706.36
ISSUED	1609367	TEAMLEADER	05/27/2016	Paper Check	25.00
ISSUED	1609368	TEMPERATURE CONTROLS SYSTEMS	05/27/2016	Paper Check	172.66
ISSUED	1609369	TENNIS OUTLET	05/27/2016	Paper Check	3,321.00
ISSUED	1609370	TEXAS ASSO OF STUDENT COUNCILS	05/27/2016	Paper Check	240.00
ISSUED	1609371	TEXAS ASSOC FOR CURRICULUM AND DEVELOPMENT	05/27/2016	Paper Check	5,567.00
ISSUED	1609372	TEXAS FURNITURE SOURCE	05/27/2016	Paper Check	1,918.16
ISSUED	1609373	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	05/27/2016	Paper Check	500.00
ISSUED	1609374	TRANE U S INC - Registration	05/27/2016	Paper Check	1,711.93
ISSUED	1609375	Telecom Electric Supply Company	05/27/2016	Paper Check	1,055.88
ISSUED	1609376	Terence Holway	05/27/2016	Paper Check	144.00
ISSUED	1609377	Terry Neil Toye, Jr	05/27/2016	Paper Check	720.00
ISSUED	1609378	Texas Association of School Business Officials (TASBO)	05/27/2016	Paper Check	70.00
ISSUED	1609379	The Pippard Company	05/27/2016	Paper Check	225.00
ISSUED	1609380	Tony Nguyen	05/27/2016	Paper Check	288.00
ISSUED	1609381	Two Rows Catering Company	05/27/2016	Paper Check	341.24
ISSUED	1609382	U S TOY CO-CONSTRUCTIVE	05/27/2016	Paper Check	112.78
ISSUED	1609383	UNITED STATES ACADEMIC DECATHALON	05/27/2016	Paper Check	2,048.30
ISSUED	1609384	UNIVERSAL MELODY SERVICES	05/27/2016	Paper Check	528.00
ISSUED	1609385	UTD Callier Center for Communication Disorders	05/27/2016	Paper Check	8,971.17
ISSUED	1609386	VIRCO INC	05/27/2016	Paper Check	1,088.17
ISSUED	1609387	WARD'S NATURAL SCIENCE	05/27/2016	Paper Check	147.80
ISSUED	1609388	WARREN MCNURLEN .	05/27/2016	Paper Check	288.00

ISSUED	1609389	WESLEY GERIG .	05/27/2016	Paper Check	72.00
ISSUED	1609390	WILLIAM JOHNSON .	05/27/2016	Paper Check	360.00
ISSUED	1609391	WINFIELD SOLUTIONS LLC	05/27/2016	Paper Check	369.23
ISSUED	1609392	WURTH USA INC	05/27/2016	Paper Check	14,378.56
ISSUED	1609393	Weldon H. Thompkins	05/27/2016	Paper Check	144.00
ISSUED	1609394	Whaley Food Service Repairs	05/27/2016	Paper Check	700.46
ISSUED	1609395	Wynita Harris	05/27/2016	Paper Check	345.00
ISSUED	1609396	XEROX CORP	05/27/2016	Paper Check	1,835.67
ISSUED	1609397	YOUTHLIGHT INC	05/27/2016	Paper Check	386.20
ISSUED	1609398	Joseph Reed	05/31/2016	Paper Check	39.15
ISSUED	1609399	Kathy Brodhead	05/31/2016	Paper Check	150.00
ISSUED	1609400	JOSTENS - CHICAGO	05/31/2016	Paper Check	7,103.84
ISSUED	1609401	MEADOWS ELEMENTARY PTA	05/31/2016	Paper Check	40.00
ISSUED	1609402	SCHOLASTIC BOOK FAIRS - 10	05/31/2016	Paper Check	3,381.74
ISSUED	1609403	4IMPRINT	05/31/2016	Paper Check	1,478.39
ISSUED	1609404	ALAN DYER	05/31/2016	Paper Check	245.00
ISSUED	1609405	AUTO GLASS CENTER	05/31/2016	Paper Check	622.83
ISSUED	1609406	AUTO ZONE STORES, INC.	05/31/2016	Paper Check	344.70
ISSUED	1609407	Abuelo's	05/31/2016	Paper Check	135.88
ISSUED	1609408	Airgas USA LLC	05/31/2016	Paper Check	382.96
ISSUED	1609409	Argo International Corporation	05/31/2016	Paper Check	309.96
ISSUED	1609410	B & H PHOTO VIDEO	05/31/2016	Paper Check	98.35
ISSUED	1609411	BABES CHICKEN DINNER HOUSE	05/31/2016	Paper Check	769.80
ISSUED	1609412	BBC-Plano LLC	05/31/2016	Paper Check	69.50
ISSUED	1609413	BEN PHAM	05/31/2016	Paper Check	350.00
ISSUED	1609414	BENNIE THORNHILL	05/31/2016	Paper Check	216.00
ISSUED	1609415	BLUE RIBBON TROPHIES & AWARDS	05/31/2016	Paper Check	259.56
ISSUED	1609416	BORDEN	05/31/2016	Paper Check	11,489.40
ISSUED	1609417	BULLET GRAPHICS CENTER	05/31/2016	Paper Check	297.44
ISSUED	1609418	BUS AIR MANUFACTURING LLC	05/31/2016	Paper Check	217.30
ISSUED	1609419	Baker Brothers American Deli	05/31/2016	Paper Check	446.36
ISSUED	1609420	Brandon Carson	05/31/2016	Paper Check	225.00
ISSUED	1609421	Brickman/ValleyCrest Landscape	05/31/2016	Paper Check	51,820.84
ISSUED	1609422	CARDINAL'S SPORT CENTER	05/31/2016	Paper Check	1,404.00
ISSUED	1609423	CARQUEST/Advance Auto Parts	05/31/2016	Paper Check	334.21
ISSUED	1609424	COCA COLA BOTTLING CO	05/31/2016	Paper Check	504.47
ISSUED	1609425	CONTINENTAL WIRELESS INC	05/31/2016	Paper Check	1,091.20
ISSUED	1609426	CORNER BAKERY	05/31/2016	Paper Check	826.49
ISSUED	1609427	COWBOY CHICKEN-Carrollton	05/31/2016	Paper Check	265.00
ISSUED	1609428	CROWN TROPHY	05/31/2016	Paper Check	100.00
ISSUED	1609429	Costco	05/31/2016	Paper Check	262.35
ISSUED	1609430	DANIELLE ESTES	05/31/2016	Paper Check	362.00
ISSUED	1609431	DEMIDEC RESOURCES	05/31/2016	Paper Check	998.00
ISSUED	1609432	DG'S PIZZA INC	05/31/2016	Paper Check	204.00
ISSUED	1609433	DICKEY'S BARBECUE	05/31/2016	Paper Check	277.20
ISSUED	1609434	DRAMATIC PUBLISHING CO	05/31/2016	Paper Check	400.44
ISSUED	1609435	Dealers Electrical Supply	05/31/2016	Paper Check	362.77
ISSUED	1609436	Denitech Corporation	05/31/2016	Paper Check	117.50
ISSUED	1609437	EDUCATION SERVICE CENTER - REGION IV	05/31/2016	Paper Check	408.00
ISSUED	1609438	EDUCATION SERVICE CENTER - REGION X	05/31/2016	Paper Check	2,500.00
ISSUED	1609439	ETA HAND2MIND	05/31/2016	Paper Check	33.92

ISSUED	1609440	Elliott Electric Supply	05/31/2016	Paper Check	1,230.53
ISSUED	1609441	FISHER SCIENTIFIC	05/31/2016	Paper Check	801.56
ISSUED	1609442	Feledichuk Music Studio LLC	05/31/2016	Paper Check	126.00
ISSUED	1609443	Follett School Solutions, Inc.	05/31/2016	Paper Check	1,726.67
ISSUED	1609444	GLENDAL PARADE STORE	05/31/2016	Paper Check	98.25
ISSUED	1609445	GM DATA PRODUCTS INC	05/31/2016	Paper Check	2,402.68
ISSUED	1609446	HEINEMANN	05/31/2016	Paper Check	2,616.00
ISSUED	1609447	HOME DEPOT	05/31/2016	Paper Check	530.17
ISSUED	1609448	Hobby Lobby Stores	05/31/2016	Paper Check	216.51
ISSUED	1609449	IMAGE MAKER 4U INC	05/31/2016	Paper Check	20.00
ISSUED	1609450	J W PEPPER & SON INC	05/31/2016	Paper Check	75.00
ISSUED	1609451	JAMES LOEFFLER	05/31/2016	Paper Check	125.00
ISSUED	1609452	JASON'S DELI - ALL LOCATIONS	05/31/2016	Paper Check	104.50
ISSUED	1609453	JOSTENS - CHICAGO	05/31/2016	Paper Check	1,986.60
ISSUED	1609454	Jolene Bourque	05/31/2016	Paper Check	200.00
ISSUED	1609455	Kathy Brodhead	05/31/2016	Paper Check	230.00
ISSUED	1609456	Kroger Texas LP	05/31/2016	Paper Check	668.56
ISSUED	1609457	LANCE SANFORD .	05/31/2016	Paper Check	252.00
ISSUED	1609458	LAURA DAVIS .	05/31/2016	Paper Check	200.00
ISSUED	1609459	LMC Corporation	05/31/2016	Paper Check	15,341.62
ISSUED	1609460	LOCKE SUPPLY CO	05/31/2016	Paper Check	168.62
ISSUED	1609461	LOWE'S COMPANIES INC - CENTRAL PLANO	05/31/2016	Paper Check	1,325.15
ISSUED	1609462	Labatt - Replenishment	05/31/2016	Paper Check	397.44
ISSUED	1609463	Labatt - WEBSITE ORDERING	05/31/2016	Paper Check	69,855.68
ISSUED	1609464	Laminator.com	05/31/2016	Paper Check	244.89
ISSUED	1609465	Link Staffing	05/31/2016	Paper Check	912.30
ISSUED	1609466	M AND A TECHNOLOGY INC	05/31/2016	Paper Check	9,030.15
ISSUED	1609467	MACKIN EDUCATIONAL RESOURCES	05/31/2016	Paper Check	1,480.27
ISSUED	1609468	MALVINA KESELMAN .	05/31/2016	Paper Check	54.00
ISSUED	1609469	MANDE YOUNG .	05/31/2016	Paper Check	350.00
ISSUED	1609470	MARCO PRODUCTS	05/31/2016	Paper Check	179.01
ISSUED	1609471	MATH OLYMPIADS (MOEMS)	05/31/2016	Paper Check	198.00
ISSUED	1609472	METRO BATTERY DISTRIBUTORS, LLC	05/31/2016	Paper Check	1,172.99
ISSUED	1609473	MUSIC IN MOTION	05/31/2016	Paper Check	3.95
ISSUED	1609474	Moore Medical Corp	05/31/2016	Paper Check	273.52
ISSUED	1609475	Moore Supply, Co.	05/31/2016	Paper Check	354.68
ISSUED	1609476	OSLIN NATION CO	05/31/2016	Paper Check	166.28
ISSUED	1609477	Office Depot (Project) Website Ordering	05/31/2016	Paper Check	17,102.99
ISSUED	1609478	Office Depot (Traditional) Direct Order	05/31/2016	Paper Check	3,181.94
ISSUED	1609479	PARADISE FRUITS & VEGETABLES	05/31/2016	Paper Check	2,299.50
ISSUED	1609480	PEAP	05/31/2016	Paper Check	69.00
ISSUED	1609481	PENDERS MUSIC CO	05/31/2016	Paper Check	600.00
ISSUED	1609482	PRECISION BUSINESS MACHINES	05/31/2016	Paper Check	1,390.47
ISSUED	1609483	Parks Coffee	05/31/2016	Paper Check	163.50
ISSUED	1609484	Pete Tolhuizen	05/31/2016	Paper Check	210.00
ISSUED	1609485	Phillip Graham Eubanks	05/31/2016	Paper Check	144.00
ISSUED	1609486	Prepd LLC	05/31/2016	Paper Check	775.00
ISSUED	1609487	RACHAEL SIMS	05/31/2016	Paper Check	400.00
ISSUED	1609488	Ricoh USA, Inc	05/31/2016	Paper Check	134.21
ISSUED	1609489	Risinghill Marketing	05/31/2016	Paper Check	84.44
ISSUED	1609490	Rose Food Service	05/31/2016	Paper Check	919.35

ISSUED	1609491	SCHOLASTIC BOOK FAIRS - 10	05/31/2016	Paper Check	2,072.68
ISSUED	1609492	SOUTHERN MAID DONUT	05/31/2016	Paper Check	273.15
ISSUED	1609493	SOUTHWEST LANDSCAPE	05/31/2016	Paper Check	1,114.30
ISSUED	1609494	Sachse Veterinary Hospital	05/31/2016	Paper Check	114.32
ISSUED	1609495	Sam's Club	05/31/2016	Paper Check	3,923.81
ISSUED	1609496	Site One Landscape	05/31/2016	Paper Check	70.50
ISSUED	1609497	Southwest International Trucks	05/31/2016	Paper Check	1,716.21
ISSUED	1609498	Stephanie Kong	05/31/2016	Paper Check	90.00
ISSUED	1609499	SyncB/Amazon	05/31/2016	Paper Check	474.40
ISSUED	1609500	TAYLOR RENTAL CENTER	05/31/2016	Paper Check	362.50
ISSUED	1609501	TECH PLAN INC	05/31/2016	Paper Check	385.60
ISSUED	1609502	TONIA BRICKER-PILLIOD .	05/31/2016	Paper Check	72.00
ISSUED	1609503	TRANE U S INC - Registration	05/31/2016	Paper Check	449.28
ISSUED	1609504	UNITED MECHANICAL	05/31/2016	Paper Check	26,501.00
ISSUED	1609505	UNIVAR USA INC	05/31/2016	Paper Check	18.30
ISSUED	1609506	UNIVERSAL MELODY SERVICES	05/31/2016	Paper Check	179.00
ISSUED	1609507	WILLIAM K MITCHELL III	05/31/2016	Paper Check	52.00
ISSUED	1609508	WOODARD BUILDERS SUPPLY CO	05/31/2016	Paper Check	294.40
ISSUED	1609509	WORDMASTERS CHALLENGE	05/31/2016	Paper Check	5.00
ISSUED	1609510	Western-BRW	05/31/2016	Paper Check	20,580.00
ISSUED	1609511	YOUTHLIGHT INC	05/31/2016	Paper Check	42.85
ISSUED	1609512	Marcus Harris	06/01/2016	Vendor Paper Check	399.07
ISSUED	1609513	Marcus Harris	06/01/2016	Vendor Paper Check	399.07
ISSUED	1609514	SCOTT AYERS .	06/02/2016	Paper Check	300.00
ISSUED	1609515	Emily LaRue	06/02/2016	Paper Check	40.00
ISSUED	1609516	CUSTER MCDERMOTT ANIMAL HOSPITAL	06/02/2016	Paper Check	1,859.66
ISSUED	1609517	Darla Douglas	06/03/2016	Paper Check	127.86
VOIDED	1609518	Cristi Foreman	06/09/2016	Paper Check	550.98
ISSUED	1609518	Cristi Foreman	06/03/2016	Paper Check	550.98
ISSUED	1609519	Samina Jiwani	06/03/2016	Paper Check	379.93
ISSUED	1609520	Cathy Martinez	06/03/2016	Paper Check	627.00
ISSUED	1609521	Maria Petry	06/03/2016	Paper Check	71.84
ISSUED	1609522	Jack Snow	06/03/2016	Paper Check	180.76
ISSUED	1609523	Elizabeth Williamson	06/03/2016	Paper Check	2,408.00
ISSUED	1609524	Cordelia Anakwue	06/03/2016	Paper Check	17.95
ISSUED	1609525	Josey Angilivelil	06/03/2016	Paper Check	35.00
ISSUED	1609526	Christine Aragona	06/03/2016	Paper Check	31.40
ISSUED	1609527	Yang Bai	06/03/2016	Paper Check	13.60
ISSUED	1609528	Alexa Barrera	06/03/2016	Paper Check	18.16
ISSUED	1609529	Missy Brown	06/03/2016	Paper Check	110.00
ISSUED	1609530	Laurie Brunworth	06/03/2016	Paper Check	75.15
ISSUED	1609531	Aleasha Campbell	06/03/2016	Paper Check	10.00
ISSUED	1609532	Robert Canright	06/03/2016	Paper Check	50.60
ISSUED	1609533	Maria Castillo	06/03/2016	Paper Check	8.00
ISSUED	1609534	Kathy Chien	06/03/2016	Paper Check	56.15
ISSUED	1609535	Jennifer Chow	06/03/2016	Paper Check	218.72
ISSUED	1609536	Veronica Curran	06/03/2016	Paper Check	74.10
ISSUED	1609537	Logan Ervin	06/03/2016	Paper Check	14.95
ISSUED	1609538	Kyle Faegre	06/03/2016	Paper Check	40.70
ISSUED	1609539	Linda Fisher	06/03/2016	Paper Check	123.00
ISSUED	1609540	Edward Gandara	06/03/2016	Paper Check	38.60

ISSUED	1609541	John Goudreau	06/03/2016	Paper Check	13.35
ISSUED	1609542	Martha Gutierrez Santos	06/03/2016	Paper Check	40.00
ISSUED	1609543	Michael Hoffmann	06/03/2016	Paper Check	46.20
ISSUED	1609544	Chenjiang Hu	06/03/2016	Paper Check	67.20
ISSUED	1609545	Donna Jackson	06/03/2016	Paper Check	45.50
ISSUED	1609546	Erin Jarrett	06/03/2016	Paper Check	7.97
ISSUED	1609547	UTona Johnson	06/03/2016	Paper Check	240.00
ISSUED	1609548	Robert Jolley	06/03/2016	Paper Check	38.50
ISSUED	1609549	Randall Jones	06/03/2016	Paper Check	11.25
ISSUED	1609550	Sharon Kersh	06/03/2016	Paper Check	26.55
ISSUED	1609551	Erica Ketchen	06/03/2016	Paper Check	29.00
ISSUED	1609552	Craig Knudson	06/03/2016	Paper Check	8.60
ISSUED	1609553	Susan Korry	06/03/2016	Paper Check	128.15
ISSUED	1609554	Jae Ok Lee	06/03/2016	Paper Check	458.75
ISSUED	1609555	Min-Min Li	06/03/2016	Paper Check	613.60
ISSUED	1609556	Dana Livingston	06/03/2016	Paper Check	18.05
ISSUED	1609557	Terri Martin	06/03/2016	Paper Check	16.81
ISSUED	1609558	Lori Moore	06/03/2016	Paper Check	35.40
ISSUED	1609559	Clifford Morrison	06/03/2016	Paper Check	22.86
ISSUED	1609560	Vahida Mujanovic	06/03/2016	Paper Check	27.05
ISSUED	1609561	Brenda Nickel	06/03/2016	Paper Check	16.50
ISSUED	1609562	Diane Olson	06/03/2016	Paper Check	119.00
ISSUED	1609563	Cheree' Patterson	06/03/2016	Paper Check	35.00
ISSUED	1609564	Rajendra Perni	06/03/2016	Paper Check	11.00
ISSUED	1609565	Sikander Pirani	06/03/2016	Paper Check	51.15
ISSUED	1609566	Guy Quedens	06/03/2016	Paper Check	55.35
ISSUED	1609567	Susan Reese	06/03/2016	Paper Check	21.10
ISSUED	1609568	Bruna Reynolds	06/03/2016	Paper Check	99.05
ISSUED	1609569	Joyce Rice	06/03/2016	Paper Check	100.00
ISSUED	1609570	Michelle Rutherford	06/03/2016	Paper Check	47.04
ISSUED	1609571	Marilyn Scaff	06/03/2016	Paper Check	25.00
ISSUED	1609572	Leonard Scott	06/03/2016	Paper Check	28.30
ISSUED	1609573	Jane Simmons	06/03/2016	Paper Check	26.45
ISSUED	1609574	Rachel Stein	06/03/2016	Paper Check	19.25
ISSUED	1609575	John Sutton	06/03/2016	Paper Check	42.35
ISSUED	1609576	Maria Tapia-Bravo	06/03/2016	Paper Check	13.00
ISSUED	1609577	Jeannine Tate	06/03/2016	Paper Check	5.95
ISSUED	1609578	Wendy Terrell	06/03/2016	Paper Check	27.54
ISSUED	1609579	Andrea Tompkins	06/03/2016	Paper Check	22.75
ISSUED	1609580	Quoc Tran	06/03/2016	Paper Check	40.00
ISSUED	1609581	Rajasree Venkatesh	06/03/2016	Paper Check	13.00
ISSUED	1609582	Tanuja Wadekar	06/03/2016	Paper Check	11.35
ISSUED	1609583	Hsin Wangfu	06/03/2016	Paper Check	20.00
ISSUED	1609584	Pam Webb	06/03/2016	Paper Check	51.70
ISSUED	1609585	Shelly White	06/03/2016	Paper Check	58.25
ISSUED	1609586	Mary Anne Wojtanik	06/03/2016	Paper Check	40.30
ISSUED	1609587	Arlington Orthopedic Associates	06/03/2016	Paper Check	132.09
ISSUED	1609588	BIR JV LLP	06/03/2016	Paper Check	920.72
ISSUED	1609589	CARENOW CORPORATE	06/03/2016	Paper Check	598.99
ISSUED	1609590	CENTERPLATE	06/03/2016	Paper Check	3,173.27
ISSUED	1609591	CROWD PLEASERS DANCE	06/03/2016	Paper Check	1,565.00

ISSUED	1609592	FOUNDATION FOR MUSIC EDUCATION	06/03/2016	Paper Check	700.00
ISSUED	1609593	First Texas Hospital	06/03/2016	Paper Check	583.76
ISSUED	1609594	HEALTH IMAGING PARTNERS	06/03/2016	Paper Check	335.50
ISSUED	1609595	JUDY COUGHENOUR & ASSOC	06/03/2016	Paper Check	127.60
ISSUED	1609596	MEDICAL CENTER OF PLANO .	06/03/2016	Paper Check	654.56
ISSUED	1609597	MICHAEL MARTIN DC .	06/03/2016	Paper Check	1,120.00
ISSUED	1609598	Matrix Healthcare Services Inc.	06/03/2016	Paper Check	133.25
ISSUED	1609599	National Medical Professionals of Texas	06/03/2016	Paper Check	96.90
ISSUED	1609600	ONE CALL MEDICAL INC .	06/03/2016	Paper Check	899.56
ISSUED	1609601	ORTHOTEXAS PHYSICIANS & SURGEONS .	06/03/2016	Paper Check	89.59
ISSUED	1609602	Peak Physical Therapy	06/03/2016	Paper Check	80.58
ISSUED	1609603	RADIOLOGY ASSOCIATION	06/03/2016	Paper Check	117.05
ISSUED	1609604	Review Med L.P.	06/03/2016	Paper Check	625.00
ISSUED	1609605	Rockwall Urgent Care PLLC	06/03/2016	Paper Check	139.50
ISSUED	1609606	Sportscare & Rehabilitation	06/03/2016	Paper Check	160.85
ISSUED	1609607	TAYLOR PUBLISHING CO	06/03/2016	Paper Check	199.05
ISSUED	1609608	TEXAS DEPARTMENT OF INSURANCE	06/03/2016	Paper Check	50.00
ISSUED	1609609	TEXAS HEALTH PLANO .	06/03/2016	Paper Check	1,013.50
ISSUED	1609610	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	06/03/2016	Paper Check	250.00
ISSUED	1609611	Texas Sports Medicine	06/03/2016	Paper Check	172.57
ISSUED	1609612	UIL REGION 25 MUSIC	06/03/2016	Paper Check	488.80
ISSUED	1609613	VERONICA COUZYNS (PETTY CASH)	06/03/2016	Paper Check	600.00
ISSUED	1609614	AACT Education & Workforce	06/03/2016	Paper Check	383.00
ISSUED	1609615	AP EXAMS	06/03/2016	Paper Check	49,481.00
ISSUED	1609616	AP EXAMS	06/03/2016	Paper Check	292.00
ISSUED	1609617	APSI TCU Extended Education	06/03/2016	Paper Check	1,050.00
ISSUED	1609618	ASCD	06/03/2016	Paper Check	89.00
ISSUED	1609619	AT&T PERFORMING ARTS CENTER	06/03/2016	Paper Check	155.50
ISSUED	1609620	INSURICA	06/03/2016	Paper Check	50.00
ISSUED	1609621	INSURICA	06/03/2016	Paper Check	50.00
ISSUED	1609622	JOSTENS - PLANO	06/03/2016	Paper Check	4,941.33
ISSUED	1609623	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	06/03/2016	Paper Check	385.00
ISSUED	1609624	NORTH TEXAS TOLLWAY AUTHORITY	06/03/2016	Paper Check	2.86
ISSUED	1609625	Prestonwood Christian Academy	06/03/2016	Paper Check	266.50
ISSUED	1609626	Prosper ISD Athletics - Girls Track	06/03/2016	Paper Check	1,199.50
ISSUED	1609627	St. Ambrose University TEP	06/03/2016	Paper Check	5,610.00
ISSUED	1609628	TEXAS ASSO OF STUDENT COUNCILS	06/03/2016	Paper Check	3,450.00
ISSUED	1609629	TEXAS ASSOC OF SUPERVISORS OF MATH	06/03/2016	Paper Check	130.00
ISSUED	1609630	TEXAS DEPARTMENT OF LICENSING	06/03/2016	Paper Check	480.00
ISSUED	1609631	TEXAS SECRETARY OF STATE	06/03/2016	Paper Check	21.00
ISSUED	1609632	TEXAS SECRETARY OF STATE	06/03/2016	Paper Check	21.00
ISSUED	1609633	TIVA	06/03/2016	Paper Check	325.00
ISSUED	1609634	TRINITY CHRISTIAN ACADEMY	06/03/2016	Paper Check	266.50
ISSUED	1609635	Texas Project Lead The Way	06/03/2016	Paper Check	2,350.00
ISSUED	1609636	A & W Bearings & Supply CO	06/03/2016	Paper Check	460.31
ISSUED	1609637	A&A ACTIVE BACKFLOW	06/03/2016	Paper Check	945.00
ISSUED	1609638	ABECEDARIAN	06/03/2016	Paper Check	63.00
ISSUED	1609639	ABLE COMMUNICATIONS	06/03/2016	Paper Check	13,057.20
ISSUED	1609640	ABLE ELECTRIC SERVICE INC	06/03/2016	Paper Check	15,600.00
ISSUED	1609641	ACADEMIC LEARNING COMPANY	06/03/2016	Paper Check	153.78
ISSUED	1609642	ACCENTO - THE LANGUAGE CO	06/03/2016	Paper Check	330.00

ISSUED	1609643	ACE PARKING	06/03/2016	Paper Check	1,275.00
ISSUED	1609644	ADVANTAGE WATER SYSTEMS	06/03/2016	Paper Check	154.00
ISSUED	1609645	ALEXANDER DJINOV	06/03/2016	Paper Check	324.00
ISSUED	1609646	ALLAN BURNS	06/03/2016	Paper Check	288.00
ISSUED	1609647	ALLEN KLARK	06/03/2016	Paper Check	216.00
ISSUED	1609648	ALONTI CAFE & CATERING	06/03/2016	Paper Check	1,940.00
ISSUED	1609649	AM TECHNOLOGIES	06/03/2016	Paper Check	6,000.00
ISSUED	1609650	AMERICAN EXPRESS	06/03/2016	Paper Check	13,161.77
ISSUED	1609651	ANDRE CANABOU	06/03/2016	Paper Check	50.00
ISSUED	1609652	ANTHONY CHESHER	06/03/2016	Paper Check	288.00
ISSUED	1609653	AP EXAMS	06/03/2016	Paper Check	26,957.00
ISSUED	1609654	APPLE COMPUTER INC	06/03/2016	Paper Check	82,326.00
ISSUED	1609655	ARTA TRAVEL	06/03/2016	Paper Check	2,700.00
ISSUED	1609656	ARTHUR PARKER	06/03/2016	Paper Check	126.00
ISSUED	1609657	ARTHUR PRIVETT	06/03/2016	Paper Check	144.00
ISSUED	1609658	ATMOS ENERGY	06/03/2016	Paper Check	27,481.41
ISSUED	1609659	AUTO GLASS CENTER	06/03/2016	Paper Check	259.94
ISSUED	1609660	Adam Graham	06/03/2016	Paper Check	288.00
ISSUED	1609661	Aerowave Technologies, Inc.	06/03/2016	Paper Check	97.00
ISSUED	1609662	AndyMark, Inc.	06/03/2016	Paper Check	318.49
ISSUED	1609663	Artistic Awards	06/03/2016	Paper Check	72.00
ISSUED	1609664	Ashley Carlson-Harmon	06/03/2016	Paper Check	288.00
ISSUED	1609665	Ashley Maeder	06/03/2016	Paper Check	80.00
ISSUED	1609666	B & H PHOTO VIDEO	06/03/2016	Paper Check	226.44
ISSUED	1609667	BABES CHICKEN DINNER HOUSE	06/03/2016	Paper Check	3,068.46
ISSUED	1609668	BALLOONS TO YOU	06/03/2016	Paper Check	245.00
ISSUED	1609669	BARSCO	06/03/2016	Paper Check	2,311.47
ISSUED	1609670	BATTERIES PLUS #146	06/03/2016	Paper Check	173.06
ISSUED	1609671	BBC-Plano LLC	06/03/2016	Paper Check	1,180.00
ISSUED	1609672	BILL MINNIX	06/03/2016	Paper Check	144.00
ISSUED	1609673	BLACKMON MOORING STEAM	06/03/2016	Paper Check	37,101.55
ISSUED	1609674	BLUE RIBBON TROPHIES & AWARDS	06/03/2016	Paper Check	2,030.49
ISSUED	1609675	BORDEN	06/03/2016	Paper Check	15,287.62
ISSUED	1609676	BRANDON JONES	06/03/2016	Paper Check	360.00
ISSUED	1609677	BSN Sports DBA US Games	06/03/2016	Paper Check	1,246.17
ISSUED	1609678	Barnes & Noble College Booksellers	06/03/2016	Paper Check	658.44
ISSUED	1609679	Billy Henricks	06/03/2016	Paper Check	144.00
ISSUED	1609680	Billy Mitchell	06/03/2016	Paper Check	288.00
ISSUED	1609681	Blackboard Inc	06/03/2016	Paper Check	27,255.00
ISSUED	1609682	Brian Dorner	06/03/2016	Paper Check	65.00
ISSUED	1609683	Brian Meli	06/03/2016	Paper Check	504.00
ISSUED	1609684	CAMP SUMMIT INC	06/03/2016	Paper Check	2,800.00
ISSUED	1609685	CARENOW CORPORATE	06/03/2016	Paper Check	960.00
ISSUED	1609686	CARY PHILLEY	06/03/2016	Paper Check	144.00
ISSUED	1609687	CHRISTOPHER BIANEZ	06/03/2016	Paper Check	288.00
ISSUED	1609688	CITY OF ALLEN	06/03/2016	Paper Check	2,112.09
ISSUED	1609689	CITY OF PLANO UTILITIES	06/03/2016	Paper Check	67,678.23
ISSUED	1609690	CITY OF RICHARDSON - CROSSING GUARDS	06/03/2016	Paper Check	3,250.64
ISSUED	1609691	CLARK SECURITY PRODUCTS	06/03/2016	Paper Check	53.81
ISSUED	1609692	COCA COLA BOTTLING CO	06/03/2016	Paper Check	1,124.79
ISSUED	1609693	CONTINENTAL WIRELESS INC	06/03/2016	Paper Check	1,114.51

ISSUED	1609694	CORNER BAKERY	06/03/2016	Paper Check	1,163.88
ISSUED	1609695	CREATIVE MATHEMATICS	06/03/2016	Paper Check	705.00
ISSUED	1609696	CROWN TROPHY	06/03/2016	Paper Check	1,906.34
ISSUED	1609697	CSPH dba Domino's Pizza	06/03/2016	Paper Check	71.00
ISSUED	1609698	CUMC	06/03/2016	Paper Check	350.00
ISSUED	1609699	CYNMAR CORPORATION	06/03/2016	Paper Check	1,001.49
ISSUED	1609700	Canon Solutions America, Inc	06/03/2016	Paper Check	366.16
ISSUED	1609701	Central Market Catering	06/03/2016	Paper Check	184.64
ISSUED	1609702	Chad Moore	06/03/2016	Paper Check	288.00
ISSUED	1609703	Charles K Heasley	06/03/2016	Paper Check	297.00
ISSUED	1609704	Chocolate Angel	06/03/2016	Paper Check	18.92
ISSUED	1609705	Chris Manthei	06/03/2016	Paper Check	540.00
ISSUED	1609706	Constellation New Energy INC	06/03/2016	Paper Check	737,400.00
ISSUED	1609707	Cookies By Design, Inc.	06/03/2016	Paper Check	37.49
ISSUED	1609708	Costco	06/03/2016	Paper Check	265.28
ISSUED	1609709	DALLAS STRINGS INC	06/03/2016	Paper Check	262.09
ISSUED	1609710	DANIEL CATES	06/03/2016	Paper Check	216.00
ISSUED	1609711	DAVE & BUSTER'S	06/03/2016	Paper Check	1,123.90
ISSUED	1609712	DAVE LANE PRODUCTIONS	06/03/2016	Paper Check	1,600.00
ISSUED	1609713	DAVID WADDELL	06/03/2016	Paper Check	144.00
ISSUED	1609714	DEBORAH PERKINS	06/03/2016	Paper Check	516.85
ISSUED	1609715	DELL MARKETING LP	06/03/2016	Paper Check	58,364.76
ISSUED	1609716	DEREK ELDRIDGE	06/03/2016	Paper Check	288.00
ISSUED	1609717	DESPERADOS RESTAURANT	06/03/2016	Paper Check	600.00
ISSUED	1609718	DG'S PIZZA INC	06/03/2016	Paper Check	1,310.94
ISSUED	1609719	DGS Educational Products	06/03/2016	Paper Check	3,198.00
ISSUED	1609720	DOUGLAS PADS & SPORTS	06/03/2016	Paper Check	387.00
ISSUED	1609721	DanzGear	06/03/2016	Paper Check	8,090.08
ISSUED	1609722	De'Marcus Walker	06/03/2016	Paper Check	144.00
ISSUED	1609723	Dealers Electrical Supply	06/03/2016	Paper Check	670.54
ISSUED	1609724	Denitech Corporation	06/03/2016	Paper Check	36.88
ISSUED	1609725	Dickey's Barbecue Pit (Plano)	06/03/2016	Paper Check	251.85
ISSUED	1609726	EDUPHORIA INC	06/03/2016	Paper Check	9,591.00
ISSUED	1609727	ENCORE CREATIVE PRODUCTIONS	06/03/2016	Paper Check	3,565.00
ISSUED	1609728	ERC Environmental Consultants In	06/03/2016	Paper Check	970.00
ISSUED	1609729	ERIC SEED	06/03/2016	Paper Check	72.00
ISSUED	1609730	ETA HAND2MIND	06/03/2016	Paper Check	12.75
ISSUED	1609731	EXPRESS BOOKSELLERS LLC	06/03/2016	Paper Check	8,056.65
ISSUED	1609732	Elliott Electric Supply	06/03/2016	Paper Check	113.60
ISSUED	1609733	Everything Medical LLC	06/03/2016	Paper Check	241.30
ISSUED	1609734	Ewing Irrigation Products, Inc.	06/03/2016	Paper Check	261.84
ISSUED	1609735	FARMERS ELECTRIC COOPERATIVE	06/03/2016	Paper Check	9,257.38
ISSUED	1609736	FLIPDOG SPORTSWEAR	06/03/2016	Paper Check	15,735.50
ISSUED	1609737	FRED GARCIA	06/03/2016	Paper Check	252.00
ISSUED	1609738	FREY SCIENTIFIC	06/03/2016	Paper Check	41.10
ISSUED	1609739	Fastenal Company	06/03/2016	Paper Check	486.57
ISSUED	1609740	Federal Express	06/03/2016	Paper Check	49.48
ISSUED	1609741	Follett School Solutions, Inc.	06/03/2016	Paper Check	3,575.15
ISSUED	1609742	Freeman Systems LLC	06/03/2016	Paper Check	1,737.21
ISSUED	1609743	Frontier Communications	06/03/2016	Paper Check	9,355.50
ISSUED	1609744	Fuelman of DFW	06/03/2016	Paper Check	379.63

ISSUED	1609745	Fuzzy's Taco Shop	06/03/2016	Paper Check	360.00
ISSUED	1609746	GARDNER RESOURCES	06/03/2016	Paper Check	364.50
ISSUED	1609747	GERARD IRWIN KLAHR	06/03/2016	Paper Check	1,350.00
ISSUED	1609748	GOMEZ FLOOR COVERING	06/03/2016	Paper Check	159.60
ISSUED	1609749	GOPHER SPORTS	06/03/2016	Paper Check	200.37
ISSUED	1609750	GT CONSTRUCTION CO	06/03/2016	Paper Check	15,002.80
ISSUED	1609751	GTL Supply Solutions	06/03/2016	Paper Check	391.02
ISSUED	1609752	Gean K. Blaylock	06/03/2016	Paper Check	288.00
ISSUED	1609753	Grainger	06/03/2016	Paper Check	1,711.40
ISSUED	1609754	Green Planet Inc	06/03/2016	Paper Check	3,979.00
ISSUED	1609755	H2O Supply Inc	06/03/2016	Paper Check	1,210.47
ISSUED	1609756	HALDEMAN-HOMME/ANDERSON LADD INC	06/03/2016	Paper Check	399.00
ISSUED	1609757	HAMBURGER MAN	06/03/2016	Paper Check	542.50
ISSUED	1609758	HAN-YUAN WANG	06/03/2016	Paper Check	200.00
ISSUED	1609759	HAWAIIAN FALLS	06/03/2016	Paper Check	6,644.00
ISSUED	1609760	HENRY SCHEIN INC	06/03/2016	Paper Check	140.40
ISSUED	1609761	HERITAGE FOOD SERVICE GROUP, INC.	06/03/2016	Paper Check	643.75
ISSUED	1609762	HOME DEPOT	06/03/2016	Paper Check	617.54
ISSUED	1609763	Hannah Arguelles	06/03/2016	Paper Check	1,000.00
ISSUED	1609764	Hilary Werthmann	06/03/2016	Paper Check	144.00
ISSUED	1609765	Hobby Lobby Stores	06/03/2016	Paper Check	1,153.70
ISSUED	1609766	Hollye Hornsby	06/03/2016	Paper Check	225.00
ISSUED	1609767	IMAGESTUFF.COM	06/03/2016	Paper Check	30.80
ISSUED	1609768	INDEPENDENT HARDWARE INC	06/03/2016	Paper Check	631.75
ISSUED	1609769	INDUSTRIAL EQUIPMENT - HOUSTON	06/03/2016	Paper Check	124.00
ISSUED	1609770	INGRAM LIBRARY SERVICES	06/03/2016	Paper Check	262.59
ISSUED	1609771	IRON MOUNTAIN CONFIDENTIAL	06/03/2016	Paper Check	272.74
ISSUED	1609772	Interstate All Battery Center	06/03/2016	Paper Check	1.98
ISSUED	1609773	J & S EQUIPMENT CO	06/03/2016	Paper Check	650.00
ISSUED	1609774	J W PEPPER & SON INC	06/03/2016	Paper Check	1,086.59
ISSUED	1609775	JAMES LOEFFLER	06/03/2016	Paper Check	400.00
ISSUED	1609776	JAMES WALLACE	06/03/2016	Paper Check	662.00
ISSUED	1609777	JAMIE GERHART	06/03/2016	Paper Check	288.00
ISSUED	1609778	JASON'S DELI - ALL LOCATIONS	06/03/2016	Paper Check	1,514.07
ISSUED	1609779	JEFF GRAHAM	06/03/2016	Paper Check	1,116.00
ISSUED	1609780	JERRY MEHMEN	06/03/2016	Paper Check	864.00
ISSUED	1609781	JOHNSON CONTROLS	06/03/2016	Paper Check	651.76
ISSUED	1609782	JON FISHER	06/03/2016	Paper Check	100.00
ISSUED	1609783	JOSTENS - CHICAGO	06/03/2016	Paper Check	1,257.02
ISSUED	1609784	JOSTENS - PLANO	06/03/2016	Paper Check	2,100.00
ISSUED	1609785	JR ENGRAVING	06/03/2016	Paper Check	858.05
ISSUED	1609786	Jeffrey W. Collinsworth	06/03/2016	Paper Check	918.00
ISSUED	1609787	Jena Konieczka	06/03/2016	Paper Check	80.00
ISSUED	1609788	John Grant	06/03/2016	Paper Check	873.00
ISSUED	1609789	Johnson Burks Supply Co	06/03/2016	Paper Check	1,563.33
ISSUED	1609790	Jose R. Perez	06/03/2016	Paper Check	576.00
ISSUED	1609791	Joseph Kuipers	06/03/2016	Paper Check	684.00
ISSUED	1609792	Joshua Kulwicki	06/03/2016	Paper Check	288.00
ISSUED	1609793	KANVIN RAVIN	06/03/2016	Paper Check	144.00
ISSUED	1609794	KAPLAN EARLY LEARNING CO	06/03/2016	Paper Check	87.22
ISSUED	1609795	KENNETH BURRS	06/03/2016	Paper Check	288.00

ISSUED	1609796	Kathy Brodhead	06/03/2016	Paper Check	75.00
ISSUED	1609797	Kevin Christian	06/03/2016	Paper Check	504.00
ISSUED	1609798	Kroger Texas LP	06/03/2016	Paper Check	3,262.85
ISSUED	1609799	Kurz & Co	06/03/2016	Paper Check	799.29
ISSUED	1609800	LEARNING RESOURCES CO	06/03/2016	Paper Check	202.93
ISSUED	1609801	LEMUEL DE LA CRUZ .	06/03/2016	Paper Check	1,035.00
ISSUED	1609802	LENNOX INDUSTRIES INC	06/03/2016	Paper Check	571.00
ISSUED	1609803	LIVING EARTH TECHNOLOGY CO	06/03/2016	Paper Check	40.50
ISSUED	1609804	LOCKE SUPPLY CO	06/03/2016	Paper Check	58.67
ISSUED	1609805	LONE STAR LEARNING	06/03/2016	Paper Check	134.39
ISSUED	1609806	LOVE & LOGIC INSTITUTE	06/03/2016	Paper Check	243.80
ISSUED	1609807	LOWE'S COMPANIES INC - CENTRAL PLANO	06/03/2016	Paper Check	1,029.60
ISSUED	1609808	LUCKS MUSIC CO	06/03/2016	Paper Check	376.03
ISSUED	1609809	LYNNE JACKSON .	06/03/2016	Paper Check	263.82
ISSUED	1609810	Labatt - WEBSITE ORDERING	06/03/2016	Paper Check	80,442.78
ISSUED	1609811	Laylee Emadi Photography	06/03/2016	Paper Check	525.00
ISSUED	1609812	Linguistica 360, Inc.	06/03/2016	Paper Check	259.02
ISSUED	1609813	Lisa Walter	06/03/2016	Paper Check	60.00
ISSUED	1609814	Literacy Empowerment Foundation	06/03/2016	Paper Check	350.00
ISSUED	1609815	Luke Grant	06/03/2016	Paper Check	180.00
ISSUED	1609816	M AND A TECHNOLOGY INC	06/03/2016	Paper Check	27,406.86
ISSUED	1609817	MACKIN EDUCATIONAL RESOURCES	06/03/2016	Paper Check	514.32
ISSUED	1609818	MALCHI AUTOMOTIVE EQUIPMENT CO	06/03/2016	Paper Check	975.00
ISSUED	1609819	MARK ELKINS .	06/03/2016	Paper Check	108.00
ISSUED	1609820	MARK LUCKE	06/03/2016	Paper Check	300.00
ISSUED	1609821	MASTER TEACHER INC	06/03/2016	Paper Check	304.45
ISSUED	1609822	MAYER JOHNSON INC	06/03/2016	Paper Check	182.90
ISSUED	1609823	MCALISTER'S DELI-SPRC RESTAURANT	06/03/2016	Paper Check	410.80
ISSUED	1609824	MICHAEL BOGACKI .	06/03/2016	Paper Check	144.00
ISSUED	1609825	MICHAEL FICHTL .	06/03/2016	Paper Check	180.00
ISSUED	1609826	MICHAEL SCROGGINS .	06/03/2016	Paper Check	144.00
ISSUED	1609827	MSC INDUSTRIAL SUPPLY CO	06/03/2016	Paper Check	403.18
ISSUED	1609828	Marc Zegadlo	06/03/2016	Paper Check	144.00
ISSUED	1609829	Marcus Halpin	06/03/2016	Paper Check	288.00
ISSUED	1609830	Marks Plumbing Parts	06/03/2016	Paper Check	12.92
ISSUED	1609831	Marshall Bass	06/03/2016	Paper Check	279.00
ISSUED	1609832	Matthew Fraley	06/03/2016	Paper Check	576.00
ISSUED	1609833	Michael Scott	06/03/2016	Paper Check	108.00
ISSUED	1609834	Michelle Jones	06/03/2016	Paper Check	72.00
ISSUED	1609835	Moore Medical Corp	06/03/2016	Paper Check	2,185.92
ISSUED	1609836	NASCO	06/03/2016	Paper Check	1,051.73
ISSUED	1609837	NATHANIEL COLLINS .	06/03/2016	Paper Check	100.00
ISSUED	1609838	NATIONAL CHEERLEADERS ASSOCIATION	06/03/2016	Paper Check	13,226.00
ISSUED	1609839	NATIONAL RESTAURANT ASSOC	06/03/2016	Paper Check	405.80
ISSUED	1609840	NENA - CID	06/03/2016	Paper Check	250.00
ISSUED	1609841	NORTH TEXAS TOLLWAY AUTHORITY	06/03/2016	Paper Check	38.98
ISSUED	1609842	Natalie Haugeberg	06/03/2016	Paper Check	280.00
ISSUED	1609843	Nestor Zayas Calderon	06/03/2016	Paper Check	648.00
ISSUED	1609844	ORIENTAL TRADING CO	06/03/2016	Paper Check	1,265.28
ISSUED	1609845	Office Depot (Project) Website Ordering	06/03/2016	Paper Check	34,482.48
ISSUED	1609846	Office Depot (Traditional) Direct Order	06/03/2016	Paper Check	868.92

ISSUED	1609847	Olmstead Kirk Paper Co	06/03/2016	Paper Check	12,062.00
ISSUED	1609848	On Demand Press, LLC	06/03/2016	Paper Check	157.00
ISSUED	1609849	PAMELIA JANE URBAN	06/03/2016	Paper Check	450.00
ISSUED	1609850	PANERA BREAD	06/03/2016	Paper Check	41.61
ISSUED	1609851	PARADISE FRUITS & VEGETABLES	06/03/2016	Paper Check	364.35
ISSUED	1609852	PEAP	06/03/2016	Paper Check	45.00
ISSUED	1609853	PENDERS MUSIC CO	06/03/2016	Paper Check	199.10
ISSUED	1609854	PERIPOLE INC	06/03/2016	Paper Check	220.51
ISSUED	1609855	PETROLEUM TRADERS CORP	06/03/2016	Paper Check	30,515.13
ISSUED	1609856	PHILIP RICH .	06/03/2016	Paper Check	288.00
ISSUED	1609857	PIKES PEAK OF DALLAS	06/03/2016	Paper Check	685.40
ISSUED	1609858	PITNEY BOWES INC.	06/03/2016	Paper Check	10.99
ISSUED	1609859	PITSCO INC	06/03/2016	Paper Check	992.32
ISSUED	1609860	PLANO OFFICE SUPPLY	06/03/2016	Paper Check	935.00
ISSUED	1609861	PLANO PRINCIPALS ASSOC	06/03/2016	Paper Check	1,080.00
ISSUED	1609862	PLANT PLACE	06/03/2016	Paper Check	140.00
ISSUED	1609863	PLAYSCRIPTS INC	06/03/2016	Paper Check	79.10
ISSUED	1609864	POSITIVE PROMOTIONS	06/03/2016	Paper Check	152.90
ISSUED	1609865	PRECISION BUSINESS MACHINES	06/03/2016	Paper Check	2,292.15
ISSUED	1609866	Parks Coffee	06/03/2016	Paper Check	631.69
ISSUED	1609867	Peoria Unified School District #	06/03/2016	Paper Check	9,486.49
ISSUED	1609868	Pete Tolhuizen	06/03/2016	Paper Check	840.00
ISSUED	1609869	Prime Systems	06/03/2016	Paper Check	275,614.00
ISSUED	1609870	Pyramid School Products	06/03/2016	Paper Check	2,153.80
ISSUED	1609871	RAPTOR TECHNOLOGIES	06/03/2016	Paper Check	289.00
ISSUED	1609872	REALLY GOOD STUFF INC	06/03/2016	Paper Check	128.51
ISSUED	1609873	RICHARD PEREZ .	06/03/2016	Paper Check	144.00
ISSUED	1609874	ROADRUNNER TRAFFIC SUPPLY INC	06/03/2016	Paper Check	1,407.00
ISSUED	1609875	ROBERT BURNHAM .	06/03/2016	Paper Check	108.00
ISSUED	1609876	ROCHESTER 100 INC	06/03/2016	Paper Check	550.00
ISSUED	1609877	RODENBAUGH'S	06/03/2016	Paper Check	229.00
ISSUED	1609878	ROGER STEINMAN .	06/03/2016	Paper Check	288.00
ISSUED	1609879	ROMEO MUSIC	06/03/2016	Paper Check	2,974.00
ISSUED	1609880	RONALD KEITH GRIFFIN	06/03/2016	Paper Check	738.00
ISSUED	1609881	ROSS PATTERSON .	06/03/2016	Paper Check	274.35
ISSUED	1609882	ROYCE COATNEY .	06/03/2016	Paper Check	541.58
ISSUED	1609883	Regency Lighting	06/03/2016	Paper Check	1,460.67
ISSUED	1609884	Robert Morris	06/03/2016	Paper Check	108.00
ISSUED	1609885	Rodney D. Redwine	06/03/2016	Paper Check	144.00
ISSUED	1609886	Rose Food Service	06/03/2016	Paper Check	2,494.80
ISSUED	1609887	Ryan Polite	06/03/2016	Paper Check	576.00
ISSUED	1609888	SAFETY KLEEN CORP	06/03/2016	Paper Check	2,101.35
ISSUED	1609889	SCHOLASTIC BOOK FAIRS - 10	06/03/2016	Paper Check	4,677.90
ISSUED	1609890	SCHOLASTIC INC	06/03/2016	Paper Check	9.79
ISSUED	1609891	SCHOLASTIC INC	06/03/2016	Paper Check	149.33
ISSUED	1609892	SCHOLASTIC INC	06/03/2016	Paper Check	3,220.39
ISSUED	1609893	SCHOLASTIC LIBRARY MEDIA SERV	06/03/2016	Paper Check	343.45
ISSUED	1609894	SCHUTT RECONDITIONING	06/03/2016	Paper Check	2,133.95
ISSUED	1609895	SCOTT JONES .	06/03/2016	Paper Check	230.80
ISSUED	1609896	SECURITY SELF STORAGE CO	06/03/2016	Paper Check	4,692.00
ISSUED	1609897	SHAG CARPET	06/03/2016	Paper Check	2,510.00

ISSUED	1609898	SHELBY KERVIN .	06/03/2016	Paper Check	288.00
ISSUED	1609899	SHI - GOVERNMENT SOLUTIONS CO	06/03/2016	Paper Check	3,227.95
ISSUED	1609900	SOUTHERN MAID DONUT	06/03/2016	Paper Check	73.60
ISSUED	1609901	SPORT SUPPLY GROUP (US GAMES)	06/03/2016	Paper Check	200.53
ISSUED	1609902	STAR LOCAL MEDIA	06/03/2016	Paper Check	392.69
ISSUED	1609903	STEPHEN SMART .	06/03/2016	Paper Check	432.00
ISSUED	1609904	SUSAN BARTLEY .	06/03/2016	Paper Check	3,720.00
ISSUED	1609905	SUSAN HANLON FERRER	06/03/2016	Paper Check	450.00
ISSUED	1609906	Sachse Veterinary Hospital	06/03/2016	Paper Check	119.50
ISSUED	1609907	Sam's Club	06/03/2016	Paper Check	3,384.14
ISSUED	1609908	Sarah Dempsy	06/03/2016	Paper Check	250.00
ISSUED	1609909	School Specialty (Special Order)	06/03/2016	Paper Check	805.32
ISSUED	1609910	Scottish Rite Hospital	06/03/2016	Paper Check	76.00
ISSUED	1609911	Sean Harris	06/03/2016	Paper Check	288.00
ISSUED	1609912	Shane Hilger	06/03/2016	Paper Check	266.16
ISSUED	1609913	Shane Thomas	06/03/2016	Paper Check	40.00
ISSUED	1609914	Shepherd Food Equipment	06/03/2016	Paper Check	12,588.15
ISSUED	1609915	Site One Landscape	06/03/2016	Paper Check	822.98
ISSUED	1609916	Sue Ewing	06/03/2016	Paper Check	507.34
ISSUED	1609917	Supplyworks	06/03/2016	Paper Check	9.13
ISSUED	1609918	SyncB/Amazon	06/03/2016	Paper Check	2,087.27
ISSUED	1609919	TAYLOR RENTAL CENTER	06/03/2016	Paper Check	1,950.57
ISSUED	1609920	TERRY HIGGS .	06/03/2016	Paper Check	222.64
ISSUED	1609921	TEXAN GROUP	06/03/2016	Paper Check	1,507.00
ISSUED	1609922	TEXAS AIRSYSTEMS LLC	06/03/2016	Paper Check	68.45
ISSUED	1609923	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	06/03/2016	Paper Check	6,901.74
ISSUED	1609924	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	06/03/2016	Paper Check	250.00
ISSUED	1609925	THERAPY SHOPPE INC	06/03/2016	Paper Check	455.52
ISSUED	1609926	TONI UGOLINI .	06/03/2016	Paper Check	100.00
ISSUED	1609927	TRANE U S INC - Registration	06/03/2016	Paper Check	3,616.52
ISSUED	1609928	TRAVIS SOFTWARE CORP	06/03/2016	Paper Check	2,690.10
ISSUED	1609929	TRINITY ARMORED SECURITY INC	06/03/2016	Paper Check	17,008.84
ISSUED	1609930	Terence Patterson	06/03/2016	Paper Check	65.00
ISSUED	1609931	Terrance Johnson	06/03/2016	Paper Check	300.00
ISSUED	1609932	Thomas Bryant	06/03/2016	Paper Check	594.00
ISSUED	1609933	Toshiba America Information Syst	06/03/2016	Paper Check	276.00
ISSUED	1609934	UNITED MECHANICAL	06/03/2016	Paper Check	8,516.25
ISSUED	1609935	UNITED PARCEL SERVICE	06/03/2016	Paper Check	40.85
ISSUED	1609936	UNIVAR USA INC	06/03/2016	Paper Check	253.25
ISSUED	1609937	UNIVERSAL MELODY SERVICES	06/03/2016	Paper Check	640.00
ISSUED	1609938	UPS STORE	06/03/2016	Paper Check	778.78
ISSUED	1609939	USA DATAFAX	06/03/2016	Paper Check	52.90
ISSUED	1609940	USI EDUCATION & GOV'T SALES	06/03/2016	Paper Check	292.30
ISSUED	1609941	Unifirst Holdings Inc	06/03/2016	Paper Check	317.74
ISSUED	1609942	United Access of Dallas LLC	06/03/2016	Paper Check	84.20
ISSUED	1609943	VALLEY SPEECH LANGUAGE & LEARNING CENTER	06/03/2016	Paper Check	1,034.00
ISSUED	1609944	VIRCO INC	06/03/2016	Paper Check	4,316.84
ISSUED	1609945	Voss Lighting	06/03/2016	Paper Check	20.17
ISSUED	1609946	WARD'S NATURAL SCIENCE	06/03/2016	Paper Check	108.34
ISSUED	1609947	WESLEY GERIG .	06/03/2016	Paper Check	144.00
ISSUED	1609948	WILLIAM JOHNSON .	06/03/2016	Paper Check	513.00

ISSUED	1609949	WILLIAM VEGAS .	06/03/2016	Paper Check	414.00
ISSUED	1609950	WILLIAMSON MUSIC CO	06/03/2016	Paper Check	494.00
ISSUED	1609951	WISDOM WORKS SCREENPRINTING	06/03/2016	Paper Check	711.00
ISSUED	1609952	Weldon H. Thompkins	06/03/2016	Paper Check	288.00
ISSUED	1609953	West Music Company	06/03/2016	Paper Check	421.45
ISSUED	1609954	XEROX CORP	06/03/2016	Paper Check	272.55
ISSUED	1609955	Zachary Mansell	06/03/2016	Paper Check	90.00
ISSUED	1609956	Carey D. Ebert. Standing Chapter 13 Trustee	06/03/2016	Paper Check	437.50
ISSUED	1609957	IL State Disbursement Unit	06/03/2016	Paper Check	18.00
ISSUED	1609958	Office of Child Support Enforcement	06/03/2016	Paper Check	116.77
ISSUED	1609959	Sharon Bishop	06/07/2016	Paper Check	57.75
ISSUED	1609960	Cristi Foreman	06/07/2016	Paper Check	110.19
ISSUED	1609961	Samina Jiwani	06/07/2016	Paper Check	379.93
ISSUED	1609962	Cathy Martinez	06/07/2016	Paper Check	627.00
ISSUED	1609963	Sharon Sowry	06/07/2016	Paper Check	106.15
ISSUED	1609964	Elizabeth Williamson	06/07/2016	Paper Check	602.00
ISSUED	1609965	Hayat Abdu	06/07/2016	Paper Check	154.00
ISSUED	1609966	Sumaira Abidi	06/07/2016	Paper Check	77.00
ISSUED	1609967	Jose Adajar	06/07/2016	Paper Check	77.00
ISSUED	1609968	Bindu Ahuja	06/07/2016	Paper Check	77.00
ISSUED	1609969	Aaron Allred	06/07/2016	Paper Check	77.00
ISSUED	1609970	Mohammed Arab	06/07/2016	Paper Check	77.00
ISSUED	1609971	Ricardo Arreola	06/07/2016	Paper Check	10.00
ISSUED	1609972	Alem Aske	06/07/2016	Paper Check	25.00
ISSUED	1609973	Thomas Baby	06/07/2016	Paper Check	77.00
ISSUED	1609974	Linda Bao	06/07/2016	Paper Check	77.00
ISSUED	1609975	Martha Besha	06/07/2016	Paper Check	134.00
ISSUED	1609976	Tom Biko	06/07/2016	Paper Check	77.00
ISSUED	1609977	Sharontine Bottley-Sterling	06/07/2016	Paper Check	3.00
ISSUED	1609978	Jennifer Bourgeois	06/07/2016	Paper Check	13.00
ISSUED	1609979	Leslie Bradberry	06/07/2016	Paper Check	8.50
ISSUED	1609980	Darryl Brantley	06/07/2016	Paper Check	173.90
ISSUED	1609981	Yu Brenda	06/07/2016	Paper Check	460.00
ISSUED	1609982	Terrie Cannon	06/07/2016	Paper Check	28.00
ISSUED	1609983	Veera Chakka	06/07/2016	Paper Check	154.00
ISSUED	1609984	Siva Chelliah	06/07/2016	Paper Check	92.00
ISSUED	1609985	Savaliya Chetankumar	06/07/2016	Paper Check	10.00
ISSUED	1609986	Sharmen Chowdhury	06/07/2016	Paper Check	231.00
ISSUED	1609987	Erin Clapp	06/07/2016	Paper Check	10.00
ISSUED	1609988	Andrea Cockrell	06/07/2016	Paper Check	13.00
ISSUED	1609989	Anna Dalglish	06/07/2016	Paper Check	335.00
ISSUED	1609990	Abinder Dhillon	06/07/2016	Paper Check	261.00
ISSUED	1609991	William Douglass	06/07/2016	Paper Check	77.00
ISSUED	1609992	Dc Duong	06/07/2016	Paper Check	77.00
ISSUED	1609993	Kimberly Fawcett	06/07/2016	Paper Check	11.41
ISSUED	1609994	Paula Fischer	06/07/2016	Paper Check	17.00
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ISSUED	1609996	Francisca Garcia	06/07/2016	Paper Check	10.00
ISSUED	1609997	Sissy George	06/07/2016	Paper Check	92.00
ISSUED	1609998	Hitesh Gondaliya	06/07/2016	Paper Check	77.00
ISSUED	1609999	Elena Gonzalez	06/07/2016	Paper Check	10.00

ISSUED	1610000	Michael Graff	06/07/2016	Paper Check	35.60
ISSUED	1610001	Steven He	06/07/2016	Paper Check	77.00
ISSUED	1610002	Tami Hendrix	06/07/2016	Paper Check	29.05
ISSUED	1610003	Beth Hoang	06/07/2016	Paper Check	154.00
ISSUED	1610004	Carolyn Hoffmann	06/07/2016	Paper Check	77.00
ISSUED	1610005	Meghann Horton	06/07/2016	Paper Check	5.00
ISSUED	1610006	Amallie Huggins	06/07/2016	Paper Check	77.00
ISSUED	1610007	Mohammad Ibrahim	06/07/2016	Paper Check	77.00
ISSUED	1610008	Nehad Inim	06/07/2016	Paper Check	55.00
ISSUED	1610009	Safia Isa	06/07/2016	Paper Check	77.00
ISSUED	1610010	Roli Kapoor	06/07/2016	Paper Check	77.00
ISSUED	1610011	Fusae Kashimura	06/07/2016	Paper Check	154.00
ISSUED	1610012	Amanda Keo	06/07/2016	Paper Check	10.00
ISSUED	1610013	Muhammad Khan	06/07/2016	Paper Check	77.00
ISSUED	1610014	Danny Lu	06/07/2016	Paper Check	77.00
ISSUED	1610015	Jackie Luecke	06/07/2016	Paper Check	2.00
ISSUED	1610016	Praful Madhani	06/07/2016	Paper Check	184.00
ISSUED	1610017	Noorjahan Mahmud	06/07/2016	Paper Check	77.00
ISSUED	1610018	Brittanny Maimo	06/07/2016	Paper Check	185.00
ISSUED	1610019	Ajit Menta	06/07/2016	Paper Check	92.00
ISSUED	1610020	Rosalyn Miller	06/07/2016	Paper Check	15.00
ISSUED	1610021	Khan Ngo	06/07/2016	Paper Check	77.00
ISSUED	1610022	Ha Nguyen	06/07/2016	Paper Check	77.00
ISSUED	1610023	Ha Pham Heather Nguyen	06/07/2016	Paper Check	185.06
ISSUED	1610024	Jade Nguyen	06/07/2016	Paper Check	77.00
ISSUED	1610025	Lan Nguyen	06/07/2016	Paper Check	77.00
ISSUED	1610026	Brandi Norris	06/07/2016	Paper Check	124.00
ISSUED	1610027	Michael Norstrom	06/07/2016	Paper Check	61.50
ISSUED	1610028	Nancy Obels-Robinson	06/07/2016	Paper Check	12.99
ISSUED	1610029	Anisa Padani	06/07/2016	Paper Check	17.00
ISSUED	1610030	Pradeep Patel	06/07/2016	Paper Check	77.00
ISSUED	1610031	Suresh Patel	06/07/2016	Paper Check	77.00
ISSUED	1610032	Ravindra Patil	06/07/2016	Paper Check	154.00
ISSUED	1610033	Van Chan Phung	06/07/2016	Paper Check	10.00
ISSUED	1610034	Shameem Rahamathulla	06/07/2016	Paper Check	77.00
ISSUED	1610035	Dhiraj Ramolia	06/07/2016	Paper Check	77.00
ISSUED	1610036	Padmavathy Ravindranath	06/07/2016	Paper Check	154.00
ISSUED	1610037	Vijaya Rentala	06/07/2016	Paper Check	12.99
ISSUED	1610038	Leslie Rios	06/07/2016	Paper Check	3.00
ISSUED	1610039	Greg Rosen	06/07/2016	Paper Check	77.00
ISSUED	1610040	Wanda Sedlacek	06/07/2016	Paper Check	32.57
ISSUED	1610041	Sajid Shaikh	06/07/2016	Paper Check	16.00
ISSUED	1610042	Amer Syed	06/07/2016	Paper Check	77.00
ISSUED	1610043	Maria Tamayo-Perez	06/07/2016	Paper Check	120.00
ISSUED	1610044	Phong Truong	06/07/2016	Paper Check	77.00
ISSUED	1610045	Ravi Venishetty	06/07/2016	Paper Check	77.00
ISSUED	1610046	Huy Van Vu	06/07/2016	Paper Check	10.00
ISSUED	1610047	Baihua Wang	06/07/2016	Paper Check	23.00
ISSUED	1610048	Richard Xu	06/07/2016	Paper Check	50.10
ISSUED	1610049	Joanna Yule	06/07/2016	Paper Check	10.13
ISSUED	1610050	AP EXAMS	06/07/2016	Paper Check	224,954.00

ISSUED	1610051	Francheska Perez and Collin College	06/07/2016	Paper Check	2,000.00
ISSUED	1610052	INSURICA	06/07/2016	Paper Check	50.00
ISSUED	1610053	KAGAN COOPERATIVE LEARNING	06/07/2016	Paper Check	6,570.00
ISSUED	1610054	N2 LEARNING .	06/07/2016	Paper Check	7,500.00
ISSUED	1610055	PEBBLECREEK PROFESSIONAL BUILDING	06/07/2016	Paper Check	821.10
ISSUED	1610056	PEROT MUSEUM OF NATURE & SCIENCE	06/07/2016	Paper Check	310.00
ISSUED	1610057	TEXAS SECRETARY OF STATE	06/07/2016	Paper Check	21.00
ISSUED	1610058	Texas Association of School Business Officials (TASBO)	06/07/2016	Paper Check	950.00
ISSUED	1610059	AP EXAMS	06/07/2016	Paper Check	236,577.00
ISSUED	1610060	Addis Riddle & Texas A&M	06/07/2016	Paper Check	2,000.00
ISSUED	1610061	CITY OF PLANO	06/07/2016	Paper Check	1,120.00
ISSUED	1610062	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	06/07/2016	Paper Check	13,950.00
ISSUED	1610063	Cameron Drummond & Indiana Unive	06/07/2016	Paper Check	2,000.00
ISSUED	1610064	Country Chic Events	06/07/2016	Paper Check	750.00
ISSUED	1610065	Enterprise Tolls	06/07/2016	Paper Check	9.19
ISSUED	1610066	Frisco ISD Athletic Department	06/07/2016	Paper Check	499.88
ISSUED	1610067	Hilltop Securities, Incorporated	06/07/2016	Paper Check	3,500.00
ISSUED	1610068	JOSTENS - CHICAGO	06/07/2016	Paper Check	1,006.94
ISSUED	1610069	Jeffrey Kim & Texas A&M	06/07/2016	Paper Check	100.00
ISSUED	1610070	LETICIA MORELAND LMSW-ACP .	06/07/2016	Paper Check	1,260.00
ISSUED	1610071	Maryanne Visconti Pfeffer	06/07/2016	Paper Check	450.00
ISSUED	1610072	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	06/07/2016	Paper Check	385.00
ISSUED	1610073	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	06/07/2016	Paper Check	385.00
ISSUED	1610074	PLANO PRINCIPALS ASSOC	06/07/2016	Paper Check	170.00
ISSUED	1610075	Prosper ISD Athletics - Girls Track	06/07/2016	Paper Check	499.88
ISSUED	1610076	SCOTT AYERS .	06/07/2016	Paper Check	350.00
ISSUED	1610077	University of Texas Arlington -	06/07/2016	Paper Check	5,015.00
ISSUED	1610078	360 Degree Customer Inc	06/07/2016	Paper Check	10,527.00
ISSUED	1610079	A & W Bearings & Supply CO	06/07/2016	Paper Check	363.99
ISSUED	1610080	AAI TROPHY & AWARDS	06/07/2016	Paper Check	459.79
ISSUED	1610081	ABECEDARIAN	06/07/2016	Paper Check	63.00
ISSUED	1610082	ABLE COMMUNICATIONS	06/07/2016	Paper Check	1,999.42
ISSUED	1610083	ADJURIS LLC	06/07/2016	Paper Check	4,757.00
ISSUED	1610084	ALONTI CAFE & CATERING	06/07/2016	Paper Check	212.23
ISSUED	1610085	AMERICAN EXPRESS	06/07/2016	Paper Check	35,575.59
ISSUED	1610086	APPLE COMPUTER INC	06/07/2016	Paper Check	846.47
ISSUED	1610087	APPLETREE FLOWERS & GIFTS	06/07/2016	Paper Check	514.90
ISSUED	1610088	APSI- UTD	06/07/2016	Paper Check	980.00
ISSUED	1610089	ARPIN AMERICA MOVING SYSTEM	06/07/2016	Paper Check	2,367.00
ISSUED	1610090	ARTA TRAVEL	06/07/2016	Paper Check	11,025.53
ISSUED	1610091	ASCD	06/07/2016	Paper Check	268.00
ISSUED	1610092	ASHCRAFT COMPANY	06/07/2016	Paper Check	968.00
ISSUED	1610093	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	06/07/2016	Paper Check	209.00
ISSUED	1610094	AT&T	06/07/2016	Paper Check	1,037.78
ISSUED	1610095	AT&T DATACOMM INC	06/07/2016	Paper Check	23,845.94
ISSUED	1610096	Abuelo's	06/07/2016	Paper Check	607.90
ISSUED	1610097	Alicia Lumbley & Hollins Univ.	06/07/2016	Paper Check	500.00
ISSUED	1610098	All Temps 1 Personnel	06/07/2016	Paper Check	1,134.00
ISSUED	1610099	Arkansas AP Prof. Dev. Center	06/07/2016	Paper Check	650.00
ISSUED	1610100	B & H PHOTO VIDEO	06/07/2016	Paper Check	206.48
ISSUED	1610101	BABES CHICKEN DINNER HOUSE	06/07/2016	Paper Check	735.80

ISSUED	1610102	BARSCO	06/07/2016	Paper Check	220.24
ISSUED	1610103	BATTERIES PLUS #146	06/07/2016	Paper Check	203.44
ISSUED	1610104	BBC-Plano LLC	06/07/2016	Paper Check	163.34
ISSUED	1610105	BLICK ART MATERIALS	06/07/2016	Paper Check	167.31
ISSUED	1610106	BLUE MOOSE APPAREL	06/07/2016	Paper Check	120.12
ISSUED	1610107	BLUE RIBBON TROPHIES & AWARDS	06/07/2016	Paper Check	923.85
ISSUED	1610108	BLUE TARP FINANCIAL, INC	06/07/2016	Paper Check	1,257.84
ISSUED	1610109	BORDEN	06/07/2016	Paper Check	5,399.64
ISSUED	1610110	BSN Sports DBA US Games	06/07/2016	Paper Check	718.80
ISSUED	1610111	BULLET GRAPHICS CENTER	06/07/2016	Paper Check	388.00
ISSUED	1610112	Baker Distributing Co.	06/07/2016	Paper Check	22.07
ISSUED	1610113	Brainy Toys	06/07/2016	Paper Check	29.95
ISSUED	1610114	Brandi Spybuck	06/07/2016	Paper Check	175.00
ISSUED	1610115	CITY OF DALLAS - WATER UTILITIES	06/07/2016	Paper Check	57.10
ISSUED	1610116	CITY OF PLANO UTILITIES	06/07/2016	Paper Check	10,977.42
ISSUED	1610117	CO SERV	06/07/2016	Paper Check	490.39
ISSUED	1610118	COCA COLA BOTTLING CO	06/07/2016	Paper Check	1,366.19
ISSUED	1610119	CONTINENTAL WIRELESS INC	06/07/2016	Paper Check	604.11
ISSUED	1610120	CORNER BAKERY	06/07/2016	Paper Check	121.00
ISSUED	1610121	CRADDOCK LUMBER CO	06/07/2016	Paper Check	2,702.67
ISSUED	1610122	CROWN TROPHY	06/07/2016	Paper Check	408.30
ISSUED	1610123	CUSTER MCDERMOTT ANIMAL HOSPITAL	06/07/2016	Paper Check	29.99
ISSUED	1610124	Central Market Catering	06/07/2016	Paper Check	40.00
ISSUED	1610125	Chocolate Angel	06/07/2016	Paper Check	686.25
ISSUED	1610126	Chris Citalan & UT Dallas	06/07/2016	Paper Check	500.00
ISSUED	1610127	Cindy Hallo	06/07/2016	Paper Check	40.00
ISSUED	1610128	Cody Clower	06/07/2016	Paper Check	100.00
ISSUED	1610129	Cory Dobbie	06/07/2016	Paper Check	170.00
ISSUED	1610130	Costco	06/07/2016	Paper Check	299.15
ISSUED	1610131	Cristina's Fine Mexican Restaura	06/07/2016	Paper Check	871.04
ISSUED	1610132	Critical Start	06/07/2016	Paper Check	5,925.00
ISSUED	1610133	DANCE N T'S	06/07/2016	Paper Check	498.34
ISSUED	1610134	DANCE SOPHISTICATES	06/07/2016	Paper Check	600.00
ISSUED	1610135	DAVID MARCHUK	06/07/2016	Paper Check	250.00
ISSUED	1610136	DCS INFORMATION SYSTEMS	06/07/2016	Paper Check	3.00
ISSUED	1610137	DELL MARKETING LP	06/07/2016	Paper Check	1,444.00
ISSUED	1610138	DEMIDEC RESOURCES	06/07/2016	Paper Check	898.00
ISSUED	1610139	DG'S PIZZA INC	06/07/2016	Paper Check	69.55
ISSUED	1610140	DICKEY'S BARBECUE	06/07/2016	Paper Check	1,305.14
ISSUED	1610141	DRAMATIC PUBLISHING CO	06/07/2016	Paper Check	350.79
ISSUED	1610142	Denitech Corporation	06/07/2016	Paper Check	445.00
ISSUED	1610143	Dennis Cassatt	06/07/2016	Paper Check	170.00
ISSUED	1610144	Dennis Wyatt	06/07/2016	Paper Check	105.00
ISSUED	1610145	E L ACHIEVE INC	06/07/2016	Paper Check	940.50
ISSUED	1610146	EAI EDUCATION	06/07/2016	Paper Check	217.43
ISSUED	1610147	EPS/LITERACY & INTVN	06/07/2016	Paper Check	949.91
ISSUED	1610148	EXPRESS BOOKSELLERS LLC	06/07/2016	Paper Check	1,755.15
ISSUED	1610149	Ed Leps	06/07/2016	Paper Check	105.00
ISSUED	1610150	Elliott Staffing Services, Inc.	06/07/2016	Paper Check	5,988.78
ISSUED	1610151	Ewing Irrigation Products, Inc.	06/07/2016	Paper Check	121.53
ISSUED	1610152	FILTER SYSTEMS	06/07/2016	Paper Check	169.80

ISSUED	1610153	FINISHMASTER INC	06/07/2016	Paper Check	810.66
ISSUED	1610154	FREY SCIENTIFIC	06/07/2016	Paper Check	305.47
ISSUED	1610155	Federal Express	06/07/2016	Paper Check	652.68
ISSUED	1610156	Follett School Solutions, Inc.	06/07/2016	Paper Check	1,097.30
ISSUED	1610157	Freeman Audio Visual Solutions	06/07/2016	Paper Check	61,128.75
ISSUED	1610158	Freeman Systems LLC	06/07/2016	Paper Check	1,738.00
ISSUED	1610159	Fuzzy's Taco Shop	06/07/2016	Paper Check	249.80
ISSUED	1610160	GALLION WINDOW SPECIALTIES	06/07/2016	Paper Check	343.20
ISSUED	1610161	GCA SERVICES GROUP	06/07/2016	Paper Check	943,576.33
ISSUED	1610162	GEMINI SOUND AND LIGHTING	06/07/2016	Paper Check	14,625.24
ISSUED	1610163	GOPHER SPORTS	06/07/2016	Paper Check	4,722.91
ISSUED	1610164	GREATER DALLAS PRESS	06/07/2016	Paper Check	653.00
ISSUED	1610165	GRUBCO INC	06/07/2016	Paper Check	82.95
ISSUED	1610166	GUMDROP BOOKS	06/07/2016	Paper Check	974.06
VOIDED	1610167	Garrick Fischer	06/28/2016	Paper Check	105.00
ISSUED	1610167	Garrick Fischer	06/07/2016	Paper Check	105.00
ISSUED	1610168	Gean K. Blaylock	06/07/2016	Paper Check	288.00
ISSUED	1610169	Glass Doctor of North Texas	06/07/2016	Paper Check	836.00
ISSUED	1610170	Grant Piccerillo	06/07/2016	Paper Check	342.00
ISSUED	1610171	GraphicsStore.org	06/07/2016	Paper Check	225.75
ISSUED	1610172	HANDWRITING WITHOUT TEARS	06/07/2016	Paper Check	129.80
ISSUED	1610173	HEINEMANN	06/07/2016	Paper Check	3,357.20
ISSUED	1610174	HOME DEPOT	06/07/2016	Paper Check	284.01
ISSUED	1610175	Heritage One Roofing, Inc.	06/07/2016	Paper Check	129,735.00
ISSUED	1610176	Hobby Lobby Stores	06/07/2016	Paper Check	1,909.08
ISSUED	1610177	I FRATELLI	06/07/2016	Paper Check	545.66
ISSUED	1610178	INDEPENDENT HARDWARE INC	06/07/2016	Paper Check	634.17
ISSUED	1610179	INGRAM LIBRARY SERVICES	06/07/2016	Paper Check	1,142.55
ISSUED	1610180	Image Cleaners	06/07/2016	Paper Check	63.00
ISSUED	1610181	J W PEPPER & SON INC	06/07/2016	Paper Check	954.44
ISSUED	1610182	JASON'S DELI - ALL LOCATIONS	06/07/2016	Paper Check	4,033.62
ISSUED	1610183	JOHNSTONE SUPPLY CO	06/07/2016	Paper Check	221.62
ISSUED	1610184	JOSTENS - CHICAGO	06/07/2016	Paper Check	16,172.98
ISSUED	1610185	JOSTENS - PLANO	06/07/2016	Paper Check	7,982.24
ISSUED	1610186	JOSTENS - TREAD SHEFFIELD	06/07/2016	Paper Check	1,927.50
ISSUED	1610187	JR ENGRAVING	06/07/2016	Paper Check	1,356.80
ISSUED	1610188	Jasmine Lee & UT Dallas	06/07/2016	Paper Check	500.00
ISSUED	1610189	Josiah Budiman & Univ. of Minnesota	06/07/2016	Paper Check	100.00
ISSUED	1610190	Kristin Waymel	06/07/2016	Paper Check	486.00
ISSUED	1610191	Kroger Texas LP	06/07/2016	Paper Check	1,230.56
ISSUED	1610192	LEARNING RESOURCES CO	06/07/2016	Paper Check	174.96
ISSUED	1610193	LENNOX INDUSTRIES INC	06/07/2016	Paper Check	1,638.02
ISSUED	1610194	LOCKE SUPPLY CO	06/07/2016	Paper Check	265.87
ISSUED	1610195	LOFT MONSTER T'S	06/07/2016	Paper Check	1,903.00
ISSUED	1610196	LOWE'S COMPANIES INC - CENTRAL PLANO	06/07/2016	Paper Check	867.37
ISSUED	1610197	Labatt - WEBSITE ORDERING	06/07/2016	Paper Check	72,705.04
ISSUED	1610198	Leah Hanzel & Univ. of Oklahoma	06/07/2016	Paper Check	500.00
ISSUED	1610199	Learning Forward	06/07/2016	Paper Check	396.00
ISSUED	1610200	Learning Services Intl	06/07/2016	Paper Check	174.40
ISSUED	1610201	Leslie's Poolmart, Inc.	06/07/2016	Paper Check	65.90
ISSUED	1610202	Link Staffing	06/07/2016	Paper Check	921.12

ISSUED	1610203	Louis Ghent	06/07/2016	Paper Check	50.00
ISSUED	1610204	M AND A TECHNOLOGY INC	06/07/2016	Paper Check	18,086.36
ISSUED	1610205	MCALISTER'S DELI-SPRC RESTAURANT	06/07/2016	Paper Check	903.70
ISSUED	1610206	MILESTONE CONSULTANTS INC	06/07/2016	Paper Check	600.00
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ISSUED	1610208	Michael Herrington & UT Austin	06/07/2016	Paper Check	500.00
ISSUED	1610209	NAESP	06/07/2016	Paper Check	235.00
ISSUED	1610210	NATIONAL CHEERLEADERS ASSOCIATION	06/07/2016	Paper Check	6,755.00
ISSUED	1610211	NATIONAL GUARANTEED VINYL	06/07/2016	Paper Check	214.80
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ISSUED	1610213	NETSYNC NETWORK SOLUTIONS	06/07/2016	Paper Check	145,272.12
ISSUED	1610214	NORTH TEXAS TOLLWAY AUTHORITY	06/07/2016	Paper Check	9.64
ISSUED	1610215	Naveen Inim & Boston University	06/07/2016	Paper Check	500.00
ISSUED	1610216	Niamh Savage & Quinnipiac Univer	06/07/2016	Paper Check	500.00
ISSUED	1610217	Nick Dietrick	06/07/2016	Paper Check	170.00
ISSUED	1610218	Nikit Venishetty & Rice Univ.	06/07/2016	Paper Check	500.00
ISSUED	1610219	ON THE BORDER	06/07/2016	Paper Check	677.64
ISSUED	1610220	ORIENTAL TRADING CO	06/07/2016	Paper Check	215.53
ISSUED	1610221	ORIGO EDUCATION	06/07/2016	Paper Check	782.89
ISSUED	1610222	Office Depot (Project) Website Ordering	06/07/2016	Paper Check	13,845.62
ISSUED	1610223	Office Depot (Traditional) Direct Order	06/07/2016	Paper Check	642.04
ISSUED	1610224	On Demand Press, LLC	06/07/2016	Paper Check	132.00
ISSUED	1610225	PAMS LUNCHROOM LLC	06/07/2016	Paper Check	44,624.79
ISSUED	1610226	PARADISE FRUITS & VEGETABLES	06/07/2016	Paper Check	632.95
ISSUED	1610227	PEAP	06/07/2016	Paper Check	105.00
ISSUED	1610228	PLANO FLORIST	06/07/2016	Paper Check	390.00
ISSUED	1610229	PLANT PLACE	06/07/2016	Paper Check	250.00
ISSUED	1610230	PLYWOOD CO OF FT WORTH	06/07/2016	Paper Check	1,154.20
ISSUED	1610231	PRECISION BUSINESS MACHINES	06/07/2016	Paper Check	769.90
ISSUED	1610232	PRO ED INC	06/07/2016	Paper Check	151.80
ISSUED	1610233	PROFORMANCE SYSTEMS .	06/07/2016	Paper Check	5,316.50
ISSUED	1610234	Parks Coffee	06/07/2016	Paper Check	23.00
ISSUED	1610235	Pete Tolhuizen	06/07/2016	Paper Check	250.00
ISSUED	1610236	Pinnacle Office Group	06/07/2016	Paper Check	184.25
ISSUED	1610237	Prime Systems	06/07/2016	Paper Check	4,025.00
ISSUED	1610238	RED WHEEL FUNDRAISING	06/07/2016	Paper Check	3,999.00
ISSUED	1610239	RICK NORMAN .	06/07/2016	Paper Check	250.00
ISSUED	1610240	ROADRUNNER TRAFFIC SUPPLY INC	06/07/2016	Paper Check	44.28
ISSUED	1610241	ROCHELLE RODRIGUEZ CLOTHING	06/07/2016	Paper Check	1,954.86
ISSUED	1610242	Rahul Gupta & UT Austin	06/07/2016	Paper Check	500.00
ISSUED	1610243	Rose Food Service	06/07/2016	Paper Check	623.70
ISSUED	1610244	SADDLEBACK EDUCATIONAL INC	06/07/2016	Paper Check	455.48
ISSUED	1610245	SCHUTT RECONDITIONING	06/07/2016	Paper Check	1,091.50
ISSUED	1610246	SIX FLAGS OVER TEXAS	06/07/2016	Paper Check	16,001.39
ISSUED	1610247	SOUTHERN MAID DONUT	06/07/2016	Paper Check	39.75
ISSUED	1610248	Saarem Azmat & Univ.of Texas	06/07/2016	Paper Check	100.00
ISSUED	1610249	Sam's Club	06/07/2016	Paper Check	2,237.00
ISSUED	1610250	Shem Martin	06/07/2016	Paper Check	170.00
ISSUED	1610251	Spok, Inc. - Pagars	06/07/2016	Paper Check	10.60
ISSUED	1610252	Supplyworks	06/07/2016	Paper Check	527.55
ISSUED	1610253	SyncB/Amazon	06/07/2016	Paper Check	254.70

ISSUED	1610254	TARGET SPECIALTY PRODUCTS	06/07/2016	Paper Check	90.89
ISSUED	1610255	TAYLOR RENTAL CENTER	06/07/2016	Paper Check	92.38
ISSUED	1610256	TEACHER'S TOOLS	06/07/2016	Paper Check	142.25
ISSUED	1610257	TEPSA	06/07/2016	Paper Check	378.00
ISSUED	1610258	TEXAN GROUP	06/07/2016	Paper Check	1,224.00
ISSUED	1610259	TEXAS ASSO OF STUDENT COUNCILS	06/07/2016	Paper Check	3,450.00
ISSUED	1610260	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	06/07/2016	Paper Check	60.72
ISSUED	1610261	TEXAS SCOTTISH RITE HOSPITAL	06/07/2016	Paper Check	60.00
ISSUED	1610262	TEXAS SPECIALTIES	06/07/2016	Paper Check	990.00
ISSUED	1610263	THOMAS YANNIELLO .	06/07/2016	Paper Check	118.36
ISSUED	1610264	TRANE U S INC - Registration	06/07/2016	Paper Check	17,586.85
ISSUED	1610265	TRIPLE B CLEANING INC	06/07/2016	Paper Check	1,650.00
ISSUED	1610266	Tams-Witmark Music Library Inc.	06/07/2016	Paper Check	10.00
ISSUED	1610267	Texas Association of School Business Officials (TASBO)	06/07/2016	Paper Check	420.00
ISSUED	1610268	Timberlake & Dickson Inc	06/07/2016	Paper Check	15,900.00
ISSUED	1610269	Toshiba America Information Syst	06/07/2016	Paper Check	498.80
ISSUED	1610270	U S TOY CO-CONSTRUCTIVE	06/07/2016	Paper Check	214.74
ISSUED	1610271	UNITY SCHOOL BUS PARTS	06/07/2016	Paper Check	31.05
ISSUED	1610272	UNT-Dept. of History	06/07/2016	Paper Check	150.00
ISSUED	1610273	USI EDUCATION & GOV'T SALES	06/07/2016	Paper Check	429.00
ISSUED	1610274	Varsity Spirit Fashions	06/07/2016	Paper Check	14,277.16
ISSUED	1610275	Verizon Conferencing	06/07/2016	Paper Check	53.89
ISSUED	1610276	Vivian Duan & Baylor Univ.	06/07/2016	Paper Check	100.00
ISSUED	1610277	WESTONE LABORATORIES, INC.	06/07/2016	Paper Check	69.50
ISSUED	1610278	WILLIAM JOHNSON .	06/07/2016	Paper Check	252.00
ISSUED	1610279	WISDOM WORKS SCREENPRINTING	06/07/2016	Paper Check	321.00
ISSUED	1610280	Whaley Food Service Repairs	06/07/2016	Paper Check	1,048.86
ISSUED	1610281	XEROX CORP	06/07/2016	Paper Check	593.19
ISSUED	1610282	YOUTHLIGHT INC	06/07/2016	Paper Check	164.61
ISSUED	1610283	Z'S FLORIST	06/07/2016	Paper Check	62.55
ISSUED	1610284	iGear Unlimited/Uuber	06/07/2016	Paper Check	151.00
ISSUED	1610285	littleBits	06/07/2016	Paper Check	2,801.20
ISSUED	1610286	Alfredo Camacho	06/09/2016	Paper Check	13.00
ISSUED	1610287	Brandon Hill	06/09/2016	Paper Check	10.20
ISSUED	1610288	Areeg Ismael	06/09/2016	Paper Check	24.00
ISSUED	1610289	Elizabeth Jacobson	06/09/2016	Paper Check	28.00
ISSUED	1610290	Ganesh Natarajan	06/09/2016	Paper Check	13.64
ISSUED	1610291	Quoc Nguyen	06/09/2016	Paper Check	25.00
ISSUED	1610292	Adriana Ruiz	06/09/2016	Paper Check	4.64
ISSUED	1610293	Kellalina To	06/09/2016	Paper Check	15.95
ISSUED	1610294	AP EXAMS	06/09/2016	Paper Check	20,086.00
ISSUED	1610295	Advanced RX Management Inc	06/09/2016	Paper Check	485.99
ISSUED	1610296	Allen Sports & Spinecare	06/09/2016	Paper Check	116.00
ISSUED	1610297	BIR JV LLP	06/09/2016	Paper Check	241.85
ISSUED	1610298	CARENOW CORPORATE	06/09/2016	Paper Check	1,032.40
ISSUED	1610299	COMPTODAY	06/09/2016	Paper Check	39.95
ISSUED	1610300	Centre of Physical Rehab Inc	06/09/2016	Paper Check	725.00
ISSUED	1610301	FLAHIVE OGDEN & LATSON	06/09/2016	Paper Check	317.30
ISSUED	1610302	FRISCO MEDICAL CENTER	06/09/2016	Paper Check	5,091.60
ISSUED	1610303	KULM MEDICAL PA	06/09/2016	Paper Check	787.59
ISSUED	1610304	L & W ORTHOPAEDIC ASSOC .	06/09/2016	Paper Check	147.09

ISSUED	1610305	LABORATORY PHYSICIANS	06/09/2016	Paper Check	12.44
ISSUED	1610306	Legacy Urgent Care PA	06/09/2016	Paper Check	547.54
ISSUED	1610307	MADSEN ORTHOPAEDICS PA	06/09/2016	Paper Check	341.36
ISSUED	1610308	METHODIST MCKINNEY HOSPITAL .	06/09/2016	Paper Check	783.17
ISSUED	1610309	MICHAEL MARTIN DC .	06/09/2016	Paper Check	401.09
ISSUED	1610310	Matrix Healthcare Services Inc.	06/09/2016	Paper Check	1,560.57
ISSUED	1610311	OCCUPATIONAL HEALTH CNTR SW .	06/09/2016	Paper Check	412.68
ISSUED	1610312	ORTHOTEXAS PHYSICIANS & SURGEONS .	06/09/2016	Paper Check	359.77
ISSUED	1610313	PLASTIC AND COSMETIC SURGERY .	06/09/2016	Paper Check	15.00
ISSUED	1610314	Parkhill Physician Group PLLC	06/09/2016	Paper Check	630.70
ISSUED	1610315	Patty Meyer	06/09/2016	Paper Check	2,562.50
ISSUED	1610316	RICHARDSON CHAMBER OF COMMERCE	06/09/2016	Paper Check	2,200.00
ISSUED	1610317	Review Med L.P.	06/09/2016	Paper Check	735.00
ISSUED	1610318	SEA Summit	06/09/2016	Paper Check	50.00
ISSUED	1610319	TEXAS HEALTH PLANO .	06/09/2016	Paper Check	215.46
ISSUED	1610320	THOMAS DILIBERTI MD .	06/09/2016	Paper Check	313.99
ISSUED	1610321	Texas Association of School Business Officials (TASBO)	06/09/2016	Paper Check	150.00
ISSUED	1610322	AP EXAMS	06/09/2016	Paper Check	617.00
ISSUED	1610323	Prosper ISD Athletics - Girls Track	06/09/2016	Paper Check	365.98
ISSUED	1610324	SARAH WATKINS (PETTY CASH)	06/09/2016	Paper Check	24.53
ISSUED	1610325	Sarah Balis & Arizona State Univ.	06/09/2016	Paper Check	500.00
ISSUED	1610326	TEXAS ASSO OF STUDENT COUNCILS	06/09/2016	Paper Check	6,900.00
ISSUED	1610327	WYLIE ISD ATHLETIC DEPT	06/09/2016	Paper Check	365.98
ISSUED	1610328	AAI TROPHY & AWARDS	06/09/2016	Paper Check	602.14
ISSUED	1610329	ABLE COMMUNICATIONS	06/09/2016	Paper Check	3,023.54
ISSUED	1610330	ACCO Brands USA dba GBC	06/09/2016	Paper Check	221.00
ISSUED	1610331	ACE PARKING	06/09/2016	Paper Check	1,275.00
ISSUED	1610332	ADVANTAGE WATER SYSTEMS	06/09/2016	Paper Check	40.00
ISSUED	1610333	ADVERTISING MATTERS LLC	06/09/2016	Paper Check	1,031.50
ISSUED	1610334	ALLEN KLARK	06/09/2016	Paper Check	188.00
ISSUED	1610335	ALLISON MCCANN	06/09/2016	Paper Check	288.00
ISSUED	1610336	ALPHAGRAPHICS	06/09/2016	Paper Check	1,290.96
ISSUED	1610337	AMERICAN EXPRESS	06/09/2016	Paper Check	12,673.63
ISSUED	1610338	ANTHONY CHESHER	06/09/2016	Paper Check	288.00
ISSUED	1610339	APPLE COMPUTER INC	06/09/2016	Paper Check	700.00
ISSUED	1610340	APPLETREE FLOWERS & GIFTS	06/09/2016	Paper Check	221.01
ISSUED	1610341	ARTA TRAVEL	06/09/2016	Paper Check	64.43
ISSUED	1610342	ARTHUR PRIVETT	06/09/2016	Paper Check	288.00
ISSUED	1610343	AT&T INTERNET ACCESS	06/09/2016	Paper Check	9,281.68
ISSUED	1610344	ATTAINMENT COMPANY INC	06/09/2016	Paper Check	397.01
ISSUED	1610345	Adam Graham	06/09/2016	Paper Check	288.00
ISSUED	1610346	Ashley Carlson-Harmon	06/09/2016	Paper Check	288.00
ISSUED	1610347	Axium Solar, Inc.	06/09/2016	Paper Check	1,725.00
ISSUED	1610348	BABES CHICKEN DINNER HOUSE	06/09/2016	Paper Check	250.55
ISSUED	1610349	BARSCO	06/09/2016	Paper Check	754.69
ISSUED	1610350	BATTERIES PLUS #146	06/09/2016	Paper Check	177.60
ISSUED	1610351	BEAM Treasurer/Bibiana Fuller	06/09/2016	Paper Check	2,550.00
ISSUED	1610352	BENNIE THORNHILL	06/09/2016	Paper Check	144.00
ISSUED	1610353	BLICK ART MATERIALS	06/09/2016	Paper Check	513.79
ISSUED	1610354	BLUE RIBBON TROPHIES & AWARDS	06/09/2016	Paper Check	72.00
ISSUED	1610355	BOOKSOURCE	06/09/2016	Paper Check	9,737.67

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ISSUED	1610359	BULLET GRAPHICS CENTER	06/09/2016	Paper Check	3,803.01
ISSUED	1610360	BUS AIR MANUFACTURING LLC	06/09/2016	Paper Check	242.45
ISSUED	1610361	Billy Henricks	06/09/2016	Paper Check	288.00
ISSUED	1610362	CAMCOR INC	06/09/2016	Paper Check	716.15
ISSUED	1610363	CARY PHILLEY	06/09/2016	Paper Check	576.00
ISSUED	1610364	CENTER FOR REFORM	06/09/2016	Paper Check	3,306.55
ISSUED	1610365	CHAD HUMPHREY	06/09/2016	Paper Check	252.00
ISSUED	1610366	CHANNING BETE CO	06/09/2016	Paper Check	784.55
ISSUED	1610367	CHRIS MEEHAN	06/09/2016	Paper Check	810.00
ISSUED	1610368	CHRISTOPHER BIANEZ	06/09/2016	Paper Check	216.00
ISSUED	1610369	CITY OF MURPHY - FINANCE	06/09/2016	Paper Check	6,231.00
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ISSUED	1610371	COCA COLA BOTTLING CO	06/09/2016	Paper Check	368.64
ISSUED	1610372	COMMUNITY WASTE DISPOSAL	06/09/2016	Paper Check	515.04
ISSUED	1610373	CORNER BAKERY	06/09/2016	Paper Check	120.00
ISSUED	1610374	COX WELDING SERVICE	06/09/2016	Paper Check	300.00
ISSUED	1610375	CPR ASSOCIATES	06/09/2016	Paper Check	200.00
ISSUED	1610376	CURTIS MARTIN	06/09/2016	Paper Check	396.00
ISSUED	1610377	Canon Solutions America, Inc	06/09/2016	Paper Check	684.53
ISSUED	1610378	Charles K Heasley	06/09/2016	Paper Check	72.00
ISSUED	1610379	Cheers Etc., Inc.	06/09/2016	Paper Check	1,589.00
ISSUED	1610380	Chris Manthei	06/09/2016	Paper Check	288.00
ISSUED	1610381	Christopher Reyna	06/09/2016	Paper Check	288.00
ISSUED	1610382	Cogni, Inc.	06/09/2016	Paper Check	14,400.00
ISSUED	1610383	Cristina's Fine Mexican Restaura	06/09/2016	Paper Check	299.70
ISSUED	1610384	DALLAS STRINGS INC	06/09/2016	Paper Check	308.50
ISSUED	1610385	DANIEL CATES	06/09/2016	Paper Check	288.00
ISSUED	1610386	DAVID WADDELL	06/09/2016	Paper Check	72.00
ISSUED	1610387	DELTA EDUCATION	06/09/2016	Paper Check	3,497.41
ISSUED	1610388	DEREK ELDRIDGE	06/09/2016	Paper Check	288.00
ISSUED	1610389	DG'S PIZZA INC	06/09/2016	Paper Check	721.87
ISSUED	1610390	DICKEY'S BARBECUE	06/09/2016	Paper Check	419.65
ISSUED	1610391	DRAMATISTS PLAY SERVICE INC	06/09/2016	Paper Check	265.70
ISSUED	1610392	David C. Rodgers	06/09/2016	Paper Check	207.00
ISSUED	1610393	Denitech Corporation	06/09/2016	Paper Check	454.38
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ISSUED	1610395	EBS HEALTHCARE	06/09/2016	Paper Check	9,648.50
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ISSUED	1610398	ETA HAND2MIND	06/09/2016	Paper Check	166.14
ISSUED	1610399	EXPRESS BOOKSELLERS LLC	06/09/2016	Paper Check	524.21
ISSUED	1610400	Elliott Staffing Services, Inc.	06/09/2016	Paper Check	7,864.99
ISSUED	1610401	Emmanuel Griffin	06/09/2016	Paper Check	288.00
ISSUED	1610402	FERNANDO ROBLEDO	06/09/2016	Paper Check	216.00
ISSUED	1610403	FLIPDOG SPORTSWEAR	06/09/2016	Paper Check	452.50
ISSUED	1610404	FREY SCIENTIFIC	06/09/2016	Paper Check	1,578.07
ISSUED	1610405	FROG STREET PRESS INC	06/09/2016	Paper Check	398.00
ISSUED	1610406	FULCRUM CONSULTING INC	06/09/2016	Paper Check	19,753.98

ISSUED	1610407	Facility Solutions Group, Inc.	06/09/2016	Paper Check	446.56
ISSUED	1610408	Federal Express	06/09/2016	Paper Check	21.88
ISSUED	1610409	Ferguson Enterprises	06/09/2016	Paper Check	1.79
ISSUED	1610410	Frontier Communications	06/09/2016	Paper Check	1,686.00
ISSUED	1610411	Fuelman of DFW	06/09/2016	Paper Check	495.57
ISSUED	1610412	GARDNER RESOURCES	06/09/2016	Paper Check	163.00
ISSUED	1610413	GERARD IRWIN KLAHR	06/09/2016	Paper Check	1,890.00
ISSUED	1610414	GOPHER SPORTS	06/09/2016	Paper Check	332.93
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ISSUED	1610416	GTL Supply Solutions	06/09/2016	Paper Check	401.10
ISSUED	1610417	Grainger	06/09/2016	Paper Check	4,875.60
ISSUED	1610418	H2O Supply Inc	06/09/2016	Paper Check	27.30
ISSUED	1610419	HAMBURGER MAN	06/09/2016	Paper Check	2,206.50
ISSUED	1610420	HAPPY FEET, INC.	06/09/2016	Paper Check	4,130.40
ISSUED	1610421	HOBART SERVICE	06/09/2016	Paper Check	424.89
ISSUED	1610422	HOME DEPOT	06/09/2016	Paper Check	261.86
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ISSUED	1610424	Habitat for Humanity - Plano	06/09/2016	Paper Check	3,140.00
ISSUED	1610425	Harry Whitsitt	06/09/2016	Paper Check	1,062.00
ISSUED	1610426	HiED Inc.	06/09/2016	Paper Check	3,044.99
ISSUED	1610427	Hobby Lobby Stores	06/09/2016	Paper Check	657.36
ISSUED	1610428	IMAGE MAKER 4U INC	06/09/2016	Paper Check	1,100.00
ISSUED	1610429	INGRAM LIBRARY SERVICES	06/09/2016	Paper Check	565.20
ISSUED	1610430	Ideas Unlimited Seminars	06/09/2016	Paper Check	458.00
ISSUED	1610431	J & S EQUIPMENT CO	06/09/2016	Paper Check	3,210.00
ISSUED	1610432	J W PEPPER & SON INC	06/09/2016	Paper Check	258.93
ISSUED	1610433	JACK KERMES	06/09/2016	Paper Check	288.00
ISSUED	1610434	JAMES BOWIE	06/09/2016	Paper Check	144.00
ISSUED	1610435	JEFF GRAHAM	06/09/2016	Paper Check	252.00
ISSUED	1610436	JOANNE YARLEY	06/09/2016	Paper Check	1,512.00
ISSUED	1610437	JOE MCCLELLAND	06/09/2016	Paper Check	504.00
ISSUED	1610438	JOSEPH WOLF	06/09/2016	Paper Check	162.00
ISSUED	1610439	JOSTENS - CHICAGO	06/09/2016	Paper Check	2,443.20
ISSUED	1610440	JOSTENS - TREAD SHEFFIELD	06/09/2016	Paper Check	2,730.19
ISSUED	1610441	Jeffrey W. Collinsworth	06/09/2016	Paper Check	1,152.00
ISSUED	1610442	John Grant	06/09/2016	Paper Check	180.00
ISSUED	1610443	Johnson Burks Supply Co	06/09/2016	Paper Check	83.08
ISSUED	1610444	Joshua Kulwicki	06/09/2016	Paper Check	288.00
ISSUED	1610445	Justin Lawrence	06/09/2016	Paper Check	72.00
ISSUED	1610446	KANVIN RAVIN	06/09/2016	Paper Check	369.00
ISSUED	1610447	KAPLAN EARLY LEARNING CO	06/09/2016	Paper Check	1,767.19
ISSUED	1610448	KENNETH BURRS	06/09/2016	Paper Check	288.00
ISSUED	1610449	Kevin Christian	06/09/2016	Paper Check	252.00
ISSUED	1610450	Kindercare Learning Centers LLC	06/09/2016	Paper Check	384.00
ISSUED	1610451	Kroger Texas LP	06/09/2016	Paper Check	918.56
ISSUED	1610452	Kurz & Co	06/09/2016	Paper Check	243.59
ISSUED	1610453	LAURIE HUNTER .	06/09/2016	Paper Check	576.00
ISSUED	1610454	LEARNING RESOURCES CO	06/09/2016	Paper Check	179.94
ISSUED	1610455	LEGO EDUCATION	06/09/2016	Paper Check	686.77
ISSUED	1610456	LOCKE SUPPLY CO	06/09/2016	Paper Check	55.19
ISSUED	1610457	LOFT MONSTER T'S	06/09/2016	Paper Check	1,067.00

ISSUED	1610458	LONE STAR FURNISHINGS	06/09/2016	Paper Check	18,708.00
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ISSUED	1610460	Labatt - WEBSITE ORDERING	06/09/2016	Paper Check	374.68
ISSUED	1610461	M AND A TECHNOLOGY INC	06/09/2016	Paper Check	2,506.00
ISSUED	1610462	MAIL ROOM	06/09/2016	Paper Check	24.82
ISSUED	1610463	MARCO PRODUCTS	06/09/2016	Paper Check	259.52
ISSUED	1610464	MENTORING MINDS	06/09/2016	Paper Check	4,595.82
ISSUED	1610465	MICHAEL BOGACKI .	06/09/2016	Paper Check	216.00
ISSUED	1610466	MICHAEL DONAHOO .	06/09/2016	Paper Check	1,422.00
ISSUED	1610467	MULTI HEALTH SYSTEMS INC	06/09/2016	Paper Check	216.00
ISSUED	1610468	Marcus Halpin	06/09/2016	Paper Check	72.00
ISSUED	1610469	Michael Missildine	06/09/2016	Paper Check	288.00
ISSUED	1610470	Michael Scott	06/09/2016	Paper Check	108.00
ISSUED	1610471	Michael T. Owens	06/09/2016	Paper Check	216.00
ISSUED	1610472	Museum of Science, Boston	06/09/2016	Paper Check	25,137.90
ISSUED	1610473	NASCO	06/09/2016	Paper Check	129.79
ISSUED	1610474	Newk's Eatery	06/09/2016	Paper Check	136.99
ISSUED	1610475	ONE SOURCE INDUSTRIES	06/09/2016	Paper Check	1,584.08
ISSUED	1610476	ORIENTAL TRADING CO	06/09/2016	Paper Check	627.22
ISSUED	1610477	ORIGO EDUCATION	06/09/2016	Paper Check	1,565.78
ISSUED	1610478	OSLIN NATION CO	06/09/2016	Paper Check	9,686.79
ISSUED	1610479	Office Depot (Project) Website Ordering	06/09/2016	Paper Check	7,725.94
ISSUED	1610480	Office Depot (Traditional) Direct Order	06/09/2016	Paper Check	5,037.37
ISSUED	1610481	On Demand Press, LLC	06/09/2016	Paper Check	138.00
ISSUED	1610482	PETROLEUM TRADERS CORP	06/09/2016	Paper Check	11,386.27
ISSUED	1610483	PHILIP RICH .	06/09/2016	Paper Check	288.00
ISSUED	1610484	PLANO FLORIST	06/09/2016	Paper Check	163.00
ISSUED	1610485	PRO ED INC	06/09/2016	Paper Check	324.45
ISSUED	1610486	PROFORMANCE SYSTEMS .	06/09/2016	Paper Check	6,493.65
ISSUED	1610487	Patrick Menefee	06/09/2016	Paper Check	144.00
ISSUED	1610488	Pizza Hut	06/09/2016	Paper Check	268.75
ISSUED	1610489	Potbelly Sandwich Works LLC	06/09/2016	Paper Check	90.61
ISSUED	1610490	Progressive Waste Solutions	06/09/2016	Paper Check	4,318.19
ISSUED	1610491	RB SPORTING GOODS	06/09/2016	Paper Check	82.00
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ISSUED	1610493	REEDER DISTRIBUTORS INC	06/09/2016	Paper Check	1,766.25
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ISSUED	1610496	RICHARD GLENN .	06/09/2016	Paper Check	2,736.00
ISSUED	1610497	RICHARD PEREZ .	06/09/2016	Paper Check	72.00
ISSUED	1610498	ROBERT MERRITT .	06/09/2016	Paper Check	297.00
ISSUED	1610499	ROCHELLE RODRIGUEZ CLOTHING	06/09/2016	Paper Check	2,240.00
ISSUED	1610500	RONALD KEITH GRIFFIN	06/09/2016	Paper Check	540.00
ISSUED	1610501	ROSEN	06/09/2016	Paper Check	4,991.69
ISSUED	1610502	Radiant Glass	06/09/2016	Paper Check	2,324.11
ISSUED	1610503	Regency Lighting	06/09/2016	Paper Check	2,352.60
ISSUED	1610504	Ricoh USA, Inc	06/09/2016	Paper Check	44.83
ISSUED	1610505	Robert Morris	06/09/2016	Paper Check	288.00
ISSUED	1610506	Russell Todd Stewart	06/09/2016	Paper Check	810.00
ISSUED	1610507	Ryan Polite	06/09/2016	Paper Check	288.00
ISSUED	1610508	SADDLEBACK EDUCATIONAL INC	06/09/2016	Paper Check	15.92

ISSUED	1610509	SARAH ASHMORE .	06/09/2016	Paper Check	144.00
ISSUED	1610510	SCHOLASTIC INC	06/09/2016	Paper Check	76.89
ISSUED	1610511	SCHOLASTIC INC	06/09/2016	Paper Check	495.01
ISSUED	1610512	SCOTT ALAN KNIGHT	06/09/2016	Paper Check	288.00
ISSUED	1610513	SHELBY KERVIN .	06/09/2016	Paper Check	288.00
ISSUED	1610514	SHI - GOVERNMENT SOLUTIONS CO	06/09/2016	Paper Check	2,960.14
ISSUED	1610515	SIGN A RAMA-EAST PLANO STORE	06/09/2016	Paper Check	205.68
ISSUED	1610516	SIGNATURE TOWING INC	06/09/2016	Paper Check	1,213.00
ISSUED	1610517	SMU MEADOWS SCHOOL OF ART	06/09/2016	Paper Check	6,400.00
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ISSUED	1610519	STABLES CREATIVE GROUP	06/09/2016	Paper Check	1,500.00
ISSUED	1610520	STAR AUTISM SUPPORT INC	06/09/2016	Paper Check	46.20
ISSUED	1610521	STERN'S CATERING COMPANY	06/09/2016	Paper Check	1,456.75
ISSUED	1610522	Salesmanship Club Youth and Fami	06/09/2016	Paper Check	21,000.00
ISSUED	1610523	Sam's Club	06/09/2016	Paper Check	3,095.71
ISSUED	1610524	Seidlitz Education, LLC	06/09/2016	Paper Check	9,402.78
ISSUED	1610525	Site One Landscape	06/09/2016	Paper Check	70.50
ISSUED	1610526	Southwest International Trucks	06/09/2016	Paper Check	8,746.49
ISSUED	1610527	Stanley Brown	06/09/2016	Paper Check	288.00
ISSUED	1610528	Supplyworks	06/09/2016	Paper Check	1,012.98
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ISSUED	1610530	TEACHER'S TOOLS	06/09/2016	Paper Check	248.99
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ISSUED	1610533	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/09/2016	Paper Check	100.00
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ISSUED	1610536	TEXAS FURNITURE SOURCE	06/09/2016	Paper Check	449.96
ISSUED	1610537	TIME FOR KIDS	06/09/2016	Paper Check	178.40
ISSUED	1610538	TRANE U S INC - Registration	06/09/2016	Paper Check	352.32
ISSUED	1610539	TTUIDS	06/09/2016	Paper Check	13,616.00
ISSUED	1610540	Tanya Elizabeth Schwoch	06/09/2016	Paper Check	180.00
ISSUED	1610541	Terry Neil Toye, Jr	06/09/2016	Paper Check	288.00
ISSUED	1610542	Texas Legends, LLC	06/09/2016	Paper Check	3,174.00
ISSUED	1610543	UNITED MECHANICAL	06/09/2016	Paper Check	1,785.69
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ISSUED	1610547	Varsity Spirit Fashions	06/09/2016	Paper Check	5,236.13
ISSUED	1610548	Voss Lighting	06/09/2016	Paper Check	626.40
ISSUED	1610549	WARD'S NATURAL SCIENCE	06/09/2016	Paper Check	1,397.23
ISSUED	1610550	WELLS FARGO INSURANCE SERVICES	06/09/2016	Paper Check	6,312.50
ISSUED	1610551	WESLEY GERIG .	06/09/2016	Paper Check	144.00
ISSUED	1610552	WILLIAM JOHNSON .	06/09/2016	Paper Check	288.00
ISSUED	1610553	WRA ARCHITECTS INC	06/09/2016	Paper Check	13,774.97
ISSUED	1610554	Weldon H. Thompkins	06/09/2016	Paper Check	198.00
ISSUED	1610555	West Music Company	06/09/2016	Paper Check	673.55
ISSUED	1610556	Whaley Food Service Repairs	06/09/2016	Paper Check	328.12
ISSUED	1610557	XEROX CORP	06/09/2016	Paper Check	158.54
ISSUED	1610558	iGear Unlimited/Uuber	06/09/2016	Paper Check	54.00
ISSUED	1610559	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	06/09/2016	Paper Check	300.00

ISSUED	1610560	Samina Jiwani	06/14/2016	Paper Check	379.93
ISSUED	1610561	Cathy Martinez	06/14/2016	Paper Check	627.00
ISSUED	1610562	Elizabeth Williamson	06/14/2016	Paper Check	602.00
ISSUED	1610563	Eboni Crayton-Jones	06/14/2016	Paper Check	11.00
ISSUED	1610564	Rafaela Maldonado	06/14/2016	Paper Check	27.00
ISSUED	1610565	Luis Massunda	06/14/2016	Paper Check	20.00
ISSUED	1610566	Stacy Miller	06/14/2016	Paper Check	17.00
ISSUED	1610567	Michelle Moreno	06/14/2016	Paper Check	17.00
ISSUED	1610568	Menbere Sogar	06/14/2016	Paper Check	52.00
ISSUED	1610569	Rupesh Sunkara	06/14/2016	Paper Check	270.00
ISSUED	1610570	ARTHUR J GALLAGHER RISK MGMT .	06/14/2016	Paper Check	142,949.00
ISSUED	1610571	Advanced RX Management Inc	06/14/2016	Paper Check	349.21
ISSUED	1610572	Allen Sports & Spinecare	06/14/2016	Paper Check	165.66
ISSUED	1610573	BIR JV LLP	06/14/2016	Paper Check	1,158.43
ISSUED	1610574	CARENOW CORPORATE	06/14/2016	Paper Check	1,347.26
ISSUED	1610575	Centre of Physical Rehab Inc	06/14/2016	Paper Check	95.00
ISSUED	1610576	FLAHIVE OGDEN & LATSON	06/14/2016	Paper Check	617.95
ISSUED	1610577	Kinex Medical Company LLC	06/14/2016	Paper Check	56.90
ISSUED	1610578	MADSEN ORTHOPAEDICS PA	06/14/2016	Paper Check	514.35
ISSUED	1610579	MANAGED PRESCRIPTION PROGRAM .	06/14/2016	Paper Check	2.94
ISSUED	1610580	MICHAEL MARTIN DC .	06/14/2016	Paper Check	301.09
ISSUED	1610581	Matrix Healthcare Services Inc.	06/14/2016	Paper Check	573.86
ISSUED	1610582	Medical Tox Labs LLC	06/14/2016	Paper Check	259.66
ISSUED	1610583	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	06/14/2016	Paper Check	250.00
ISSUED	1610584	NATIONAL CHEERLEADERS ASSOCIATION	06/14/2016	Paper Check	1,610.00
ISSUED	1610585	OCCUPATIONAL HEALTH CNTR SW .	06/14/2016	Paper Check	1,730.41
ISSUED	1610586	ORTHOTEXAS PHYSICIANS & SURGEONS .	06/14/2016	Paper Check	676.90
ISSUED	1610587	Orthopaedic Elective Specialists	06/14/2016	Paper Check	179.88
ISSUED	1610588	Peak Physical Therapy	06/14/2016	Paper Check	40.29
ISSUED	1610589	RADIOLOGY ASSOCIATION	06/14/2016	Paper Check	35.28
ISSUED	1610590	Review Med L.P.	06/14/2016	Paper Check	6,400.00
ISSUED	1610591	Rockwall Urgent Care PLLC	06/14/2016	Paper Check	164.12
ISSUED	1610592	Sportscare & Rehabilitation	06/14/2016	Paper Check	484.64
ISSUED	1610593	TEXAS EDUCATION NEWS	06/14/2016	Paper Check	215.00
ISSUED	1610594	TEXAS HEALTH PLANO .	06/14/2016	Paper Check	454.26
ISSUED	1610595	THOMAS DILIBERTI MD .	06/14/2016	Paper Check	446.59
ISSUED	1610596	Texoma Emergency Physicians	06/14/2016	Paper Check	271.47
ISSUED	1610597	U S MEDICAL GROUP .	06/14/2016	Paper Check	126.18
ISSUED	1610598	Vista Rehab Partners LP	06/14/2016	Paper Check	121.48
ISSUED	1610599	Z & Z Medical Associates PA	06/14/2016	Paper Check	13.71
ISSUED	1610600	FAMILY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS	06/14/2016	Paper Check	525.00
ISSUED	1610601	LISD ATHLETIC DEPT	06/14/2016	Paper Check	89.33
ISSUED	1610602	Lone Star D&M Texas and Assoc.	06/14/2016	Paper Check	1,100.00
ISSUED	1610603	MATH OLYMPIADS (MOEMS)	06/14/2016	Paper Check	198.00
ISSUED	1610604	MCKINNEY ISD	06/14/2016	Paper Check	27,455.00
ISSUED	1610605	Tams-Witmark Music Library Inc.	06/14/2016	Paper Check	83.00
ISSUED	1610606	A & W Bearings & Supply CO	06/14/2016	Paper Check	196.13
ISSUED	1610607	AAI TROPHY & AWARDS	06/14/2016	Paper Check	34.00
ISSUED	1610608	ACCENTO - THE LANGUAGE CO	06/14/2016	Paper Check	275.00
ISSUED	1610609	ACCO Brands USA dba GBC	06/14/2016	Paper Check	1,788.00
ISSUED	1610610	ALL In Learning	06/14/2016	Paper Check	1,900.00

ISSUED	1610611	ALLAN BURNS	06/14/2016	Paper Check	288.00
ISSUED	1610612	AMC Promotional Products	06/14/2016	Paper Check	136.20
ISSUED	1610613	AMERICAN EXPRESS	06/14/2016	Paper Check	22,366.42
ISSUED	1610614	APPLETREE FLOWERS & GIFTS	06/14/2016	Paper Check	127.99
ISSUED	1610615	APSI TCU Extended Education	06/14/2016	Paper Check	875.00
ISSUED	1610616	ARPIN AMERICA MOVING SYSTEM	06/14/2016	Paper Check	746.75
ISSUED	1610617	ARTA TRAVEL	06/14/2016	Paper Check	59,726.34
ISSUED	1610618	AT&T INTERNET ACCESS	06/14/2016	Paper Check	2,701.00
ISSUED	1610619	AT&T INTERNET ACCESS	06/14/2016	Paper Check	12,773.13
ISSUED	1610620	AUTO ZONE STORES, INC.	06/14/2016	Paper Check	1,660.93
ISSUED	1610621	Abuelo's	06/14/2016	Paper Check	683.72
ISSUED	1610622	Aerowave Technologies, Inc.	06/14/2016	Paper Check	1,110.00
ISSUED	1610623	Airgas USA LLC	06/14/2016	Paper Check	919.58
ISSUED	1610624	Alexandra Michelle Pfeiffer and	06/14/2016	Paper Check	1,000.00
ISSUED	1610625	All Temps 1 Personnel	06/14/2016	Paper Check	1,134.00
ISSUED	1610626	B & H PHOTO VIDEO	06/14/2016	Paper Check	3,317.95
ISSUED	1610627	BARSCO	06/14/2016	Paper Check	5,398.76
ISSUED	1610628	BATTERIES PLUS #146	06/14/2016	Paper Check	333.00
ISSUED	1610629	BIO CORP	06/14/2016	Paper Check	26.00
ISSUED	1610630	BLICK ART MATERIALS	06/14/2016	Paper Check	1,247.67
ISSUED	1610631	BLUE RIBBON TROPHIES & AWARDS	06/14/2016	Paper Check	579.83
ISSUED	1610632	BORDEN	06/14/2016	Paper Check	225.61
ISSUED	1610633	BOUND TO STAY BOUND BOOKS INC	06/14/2016	Paper Check	50.24
ISSUED	1610634	BSN Sports DBA US Games	06/14/2016	Paper Check	5,228.92
ISSUED	1610635	BULLET GRAPHICS CENTER	06/14/2016	Paper Check	7,243.91
ISSUED	1610636	Bartos Industries LTD	06/14/2016	Paper Check	15.86
ISSUED	1610637	Bed Start	06/14/2016	Paper Check	36.00
ISSUED	1610638	Benchmark Education Co	06/14/2016	Paper Check	519.20
ISSUED	1610639	Brian Meli	06/14/2016	Paper Check	576.00
ISSUED	1610640	Brickman/ValleyCrest Landscape	06/14/2016	Paper Check	181,686.45
ISSUED	1610641	CBS ROOFING SERVICES	06/14/2016	Paper Check	18,896.00
ISSUED	1610642	CDW GOVERNMENT	06/14/2016	Paper Check	50.96
ISSUED	1610643	CHRISTOPHER GANN .	06/14/2016	Paper Check	252.00
ISSUED	1610644	CITY OF MURPHY - WATER DEPT	06/14/2016	Paper Check	2,634.22
ISSUED	1610645	CITY OF PLANO UTILITIES	06/14/2016	Paper Check	22,681.52
ISSUED	1610646	CITY OF RICHARDSON - WATER BILLS	06/14/2016	Paper Check	2,056.22
ISSUED	1610647	CLAERHOUT ASSOC INC	06/14/2016	Paper Check	250.00
ISSUED	1610648	COMMITTEE FOR CHILDREN	06/14/2016	Paper Check	130.00
ISSUED	1610649	CONTINENTAL WIRELESS INC	06/14/2016	Paper Check	1,386.28
ISSUED	1610650	CORNER BAKERY	06/14/2016	Paper Check	1,002.83
ISSUED	1610651	CRADDOCK LUMBER CO	06/14/2016	Paper Check	148.50
ISSUED	1610652	CSPH dba Domino's Pizza	06/14/2016	Paper Check	664.77
ISSUED	1610653	Canon Solutions America, Inc	06/14/2016	Paper Check	147.29
ISSUED	1610654	Carrier Corporation	06/14/2016	Paper Check	1,121.19
ISSUED	1610655	Chad Moore	06/14/2016	Paper Check	72.00
ISSUED	1610656	Children's Literacy Initiative	06/14/2016	Paper Check	30.00
ISSUED	1610657	DANCE SOPHISTICATES	06/14/2016	Paper Check	720.00
ISSUED	1610658	DELL MARKETING LP	06/14/2016	Paper Check	1,904.41
ISSUED	1610659	DG'S PIZZA INC	06/14/2016	Paper Check	114.82
ISSUED	1610660	DMNmedia	06/14/2016	Paper Check	357.00
ISSUED	1610661	Dealers Electrical Supply	06/14/2016	Paper Check	1,152.68

ISSUED	1610662	Denitech Corporation	06/14/2016	Paper Check	110.69
ISSUED	1610663	EAI EDUCATION	06/14/2016	Paper Check	28.30
ISSUED	1610664	EMC New Beginnings	06/14/2016	Paper Check	291.84
ISSUED	1610665	EMPOWERING WRITERS LLC	06/14/2016	Paper Check	227.70
ISSUED	1610666	ENCORE CREATIVE PRODUCTIONS	06/14/2016	Paper Check	3,875.00
ISSUED	1610667	EPS/LITERACY & INTVN	06/14/2016	Paper Check	3,736.36
ISSUED	1610668	EXPRESS BOOKSELLERS LLC	06/14/2016	Paper Check	26.92
VOIDED	1610669	EdTech, Inc.	06/28/2016	Paper Check	472.00
ISSUED	1610669	EdTech, Inc.	06/14/2016	Paper Check	472.00
ISSUED	1610670	Eleazar Ramirez	06/14/2016	Paper Check	5,000.00
ISSUED	1610671	Elliott Electric Supply	06/14/2016	Paper Check	368.29
ISSUED	1610672	Emi Nakahara & UCLA	06/14/2016	Paper Check	500.00
ISSUED	1610673	Equal Opportunity Schools	06/14/2016	Paper Check	702.63
ISSUED	1610674	FLIPDOG SPORTSWEAR	06/14/2016	Paper Check	1,602.00
ISSUED	1610675	FROG STREET PRESS INC	06/14/2016	Paper Check	398.00
ISSUED	1610676	Fastenal Company	06/14/2016	Paper Check	8.39
ISSUED	1610677	Federal Express	06/14/2016	Paper Check	305.41
ISSUED	1610678	Frederiksen & Frederiksen, A Cor	06/14/2016	Paper Check	1,000.00
ISSUED	1610679	GOPHER SPORTS	06/14/2016	Paper Check	977.60
ISSUED	1610680	GT CONSTRUCTION CO	06/14/2016	Paper Check	299.80
ISSUED	1610681	Grable Martin Fulton PLLC	06/14/2016	Paper Check	6,096.00
ISSUED	1610682	Grainger	06/14/2016	Paper Check	9,782.42
ISSUED	1610683	HANDWRITING WITHOUT TEARS	06/14/2016	Paper Check	64.90
ISSUED	1610684	HEINEMANN	06/14/2016	Paper Check	631.40
ISSUED	1610685	HERITAGE FOOD SERVICE GROUP, INC.	06/14/2016	Paper Check	820.07
ISSUED	1610686	Heroes For Children	06/14/2016	Paper Check	70.00
ISSUED	1610687	Hobby Lobby Stores	06/14/2016	Paper Check	299.78
ISSUED	1610688	Human Rights Initiative of North	06/14/2016	Paper Check	65.00
ISSUED	1610689	J W PEPPER & SON INC	06/14/2016	Paper Check	169.49
ISSUED	1610690	JAMIE GERHART	06/14/2016	Paper Check	360.00
ISSUED	1610691	JASON'S DELI - ALL LOCATIONS	06/14/2016	Paper Check	859.16
ISSUED	1610692	JR ENGRAVING	06/14/2016	Paper Check	302.20
ISSUED	1610693	Jeffery Sanders	06/14/2016	Paper Check	216.00
ISSUED	1610694	Joel Swafford	06/14/2016	Paper Check	140.00
ISSUED	1610695	Johnson Burks Supply Co	06/14/2016	Paper Check	1,475.95
ISSUED	1610696	KAREN DODSON MURALS	06/14/2016	Paper Check	500.00
ISSUED	1610697	KENT TUCKER .	06/14/2016	Paper Check	880.00
ISSUED	1610698	Kolache Factory	06/14/2016	Paper Check	146.62
ISSUED	1610699	Kroger Texas LP	06/14/2016	Paper Check	1,197.36
ISSUED	1610700	LABATT - Concession Only	06/14/2016	Paper Check	89.75
ISSUED	1610701	LOCKE SUPPLY CO	06/14/2016	Paper Check	9.36
ISSUED	1610702	LOWE'S COMPANIES INC - CENTRAL PLANO	06/14/2016	Paper Check	3,416.01
ISSUED	1610703	Labatt - WEBSITE ORDERING	06/14/2016	Paper Check	17,156.90
ISSUED	1610704	Lone Star Communications Inc	06/14/2016	Paper Check	870.00
ISSUED	1610705	Lone Survivor	06/14/2016	Paper Check	108.47
ISSUED	1610706	MAGNATAG PRODUCTS	06/14/2016	Paper Check	90.86
ISSUED	1610707	MARK ELKINS .	06/14/2016	Paper Check	108.00
ISSUED	1610708	MASTER TEACHER INC	06/14/2016	Paper Check	95.17
ISSUED	1610709	MCALISTER'S DELI-SPRC RESTAURANT	06/14/2016	Paper Check	146.30
ISSUED	1610710	MENTORING MINDS	06/14/2016	Paper Check	6,773.97
ISSUED	1610711	MICHAEL SCROGGINS .	06/14/2016	Paper Check	144.00

ISSUED	1610712	MICO INDUSTRIAL CO	06/14/2016	Paper Check	1,850.00
ISSUED	1610713	MONDO PUBLISHING	06/14/2016	Paper Check	522.50
ISSUED	1610714	MSC INDUSTRIAL SUPPLY CO	06/14/2016	Paper Check	31.56
ISSUED	1610715	MUSIC IN MOTION	06/14/2016	Paper Check	166.54
ISSUED	1610716	Moore Medical Corp	06/14/2016	Paper Check	544.52
ISSUED	1610717	NASCO	06/14/2016	Paper Check	89.80
ISSUED	1610718	NATIONAL CHEERLEADERS ASSOCIATION	06/14/2016	Paper Check	535.00
ISSUED	1610719	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	06/14/2016	Paper Check	129.00
ISSUED	1610720	Newk's Eatery	06/14/2016	Paper Check	60.50
ISSUED	1610721	OFFICE MAKERS PLUS	06/14/2016	Paper Check	9,808.00
ISSUED	1610722	ORIENTAL TRADING CO	06/14/2016	Paper Check	542.32
ISSUED	1610723	OSLIN NATION CO	06/14/2016	Paper Check	3,217.25
ISSUED	1610724	Office Depot (Project) Website Ordering	06/14/2016	Paper Check	26,552.88
ISSUED	1610725	Office Depot (Traditional) Direct Order	06/14/2016	Paper Check	1,301.90
ISSUED	1610726	On Demand Press, LLC	06/14/2016	Paper Check	293.00
ISSUED	1610727	One Stop Tire & Automotive	06/14/2016	Paper Check	4,818.61
ISSUED	1610728	Overland Services Inc	06/14/2016	Paper Check	5,778.80
ISSUED	1610729	PANERA BREAD	06/14/2016	Paper Check	1,130.44
ISSUED	1610730	PARADISE FRUITS & VEGETABLES	06/14/2016	Paper Check	578.35
ISSUED	1610731	PEAP	06/14/2016	Paper Check	45.00
ISSUED	1610732	PERIPOLE INC	06/14/2016	Paper Check	718.09
ISSUED	1610733	PETROLEUM TRADERS CORP	06/14/2016	Paper Check	11,428.44
ISSUED	1610734	PLANO CENTRE - CITY OF PLANO	06/14/2016	Paper Check	1,750.00
ISSUED	1610735	PLANO FLORIST	06/14/2016	Paper Check	60.00
ISSUED	1610736	PLANO SHEET METAL	06/14/2016	Paper Check	223.50
ISSUED	1610737	PLANT PLACE	06/14/2016	Paper Check	130.57
ISSUED	1610738	PRECISION BUSINESS MACHINES	06/14/2016	Paper Check	5,120.00
ISSUED	1610739	Parks Coffee	06/14/2016	Paper Check	59.90
ISSUED	1610740	Potbelly Sandwich Works LLC	06/14/2016	Paper Check	66.25
ISSUED	1610741	Preferred Shipping, Inc.	06/14/2016	Paper Check	148.15
ISSUED	1610742	Print Management Partners	06/14/2016	Paper Check	525.22
ISSUED	1610743	Project Sunshine	06/14/2016	Paper Check	139.00
ISSUED	1610744	Pyramid School Products	06/14/2016	Paper Check	915.20
ISSUED	1610745	QEP INC	06/14/2016	Paper Check	460.25
ISSUED	1610746	QUALITY SOUND & COMMUNICATION	06/14/2016	Paper Check	1,000.00
ISSUED	1610747	REED WELLS BENSON & CO	06/14/2016	Paper Check	3,601.25
ISSUED	1610748	RICHARD FEEMSTER	06/14/2016	Paper Check	432.00
ISSUED	1610749	ROADRUNNER TRAFFIC SUPPLY INC	06/14/2016	Paper Check	772.00
ISSUED	1610750	RODENBAUGH'S	06/14/2016	Paper Check	306.29
ISSUED	1610751	ROGER STEINMAN .	06/14/2016	Paper Check	288.00
ISSUED	1610752	ROMEO MUSIC	06/14/2016	Paper Check	360.00
ISSUED	1610753	RYDIN DECAL	06/14/2016	Paper Check	827.13
ISSUED	1610754	Results Staffing, Inc./Wells Fargo	06/14/2016	Paper Check	4,293.97
ISSUED	1610755	Rockin G Drywall & Construction	06/14/2016	Paper Check	3,095.00
ISSUED	1610756	SCHOOL OUTFITTERS	06/14/2016	Paper Check	509.32
ISSUED	1610757	SMU AP INSTITUTE-CONFERENCE	06/14/2016	Paper Check	550.00
ISSUED	1610758	STAR LOCAL MEDIA	06/14/2016	Paper Check	58.80
ISSUED	1610759	STATE CHEMICAL MANUFACTURING CO	06/14/2016	Paper Check	1,401.73
ISSUED	1610760	STERN'S CATERING COMPANY	06/14/2016	Paper Check	60.00
ISSUED	1610761	SUPER DUPER PUBLICATIONS	06/14/2016	Paper Check	639.89
ISSUED	1610762	Sam's Club	06/14/2016	Paper Check	339.69

ISSUED	1610763	Sean Harris	06/14/2016	Paper Check	288.00
ISSUED	1610764	Sheerley Hernandez & Collin Coun	06/14/2016	Paper Check	500.00
ISSUED	1610765	Site One Landscape	06/14/2016	Paper Check	122.00
ISSUED	1610766	Southwest International Trucks	06/14/2016	Paper Check	7,177.53
ISSUED	1610767	Succulent Cuisine	06/14/2016	Paper Check	1,030.75
ISSUED	1610768	SyncB/Amazon	06/14/2016	Paper Check	2,644.24
ISSUED	1610769	TEXAS ARCHIVES	06/14/2016	Paper Check	61.62
ISSUED	1610770	TEXAS ASSN OF JOURNALISM EDUCATORS	06/14/2016	Paper Check	245.00
ISSUED	1610771	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	06/14/2016	Paper Check	1,430.00
ISSUED	1610772	TMEA - REGION XXV BAND DIVISION	06/14/2016	Paper Check	700.00
ISSUED	1610773	Texas Motion Sports LLC	06/14/2016	Paper Check	8,862.66
ISSUED	1610774	Toshiba America Information Syst	06/14/2016	Paper Check	742.01
ISSUED	1610775	UNIVERSAL MELODY SERVICES	06/14/2016	Paper Check	4,581.40
ISSUED	1610776	US Fleet Tracking	06/14/2016	Paper Check	3,594.00
ISSUED	1610777	Unifirst Holdings Inc	06/14/2016	Paper Check	315.74
ISSUED	1610778	VERIZON BUSINESS - VOIP	06/14/2016	Paper Check	19,060.46
ISSUED	1610779	Varsity Spirit Fashions	06/14/2016	Paper Check	1,065.48
ISSUED	1610780	WELLS FARGO FINANCIAL LEASING	06/14/2016	Paper Check	118.00
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ISSUED	1610782	WISDOM WORKS SCREENPRINTING	06/14/2016	Paper Check	10,053.75
ISSUED	1610783	WURTH USA INC	06/14/2016	Paper Check	494.98
ISSUED	1610784	West Music Company	06/14/2016	Paper Check	142.49
ISSUED	1610785	XEROX CORP	06/14/2016	Paper Check	2,050.85
ISSUED	1610786	ZIGGURAT GROUP,PA .	06/14/2016	Paper Check	6,750.00
ISSUED	1610787	littleBits	06/14/2016	Paper Check	141.55
ISSUED	1610788	Steven Sanders	06/15/2016	Paper Check	144.00
ISSUED	1610789	Anetra Cordier	06/16/2016	Paper Check	74.00
ISSUED	1610790	Nikeisha Crain	06/16/2016	Paper Check	9.00
ISSUED	1610791	Farrel Cross	06/16/2016	Paper Check	300.00
ISSUED	1610792	Susan Davis	06/16/2016	Paper Check	20.00
ISSUED	1610793	George Easterling	06/16/2016	Paper Check	268.92
ISSUED	1610794	Elizabeth Everett	06/16/2016	Paper Check	437.40
ISSUED	1610795	Mark Fellows	06/16/2016	Paper Check	120.00
ISSUED	1610796	Praveen Goyal	06/16/2016	Paper Check	117.00
ISSUED	1610797	Ann Hamilton	06/16/2016	Paper Check	69.00
ISSUED	1610798	Tera Harrison	06/16/2016	Paper Check	16.00
ISSUED	1610799	Kimberly Hartley	06/16/2016	Paper Check	188.00
ISSUED	1610800	Shannon Hoffman	06/16/2016	Paper Check	117.00
ISSUED	1610801	Kimberley Kanu	06/16/2016	Paper Check	57.36
ISSUED	1610802	Blanca Martinez	06/16/2016	Paper Check	76.00
ISSUED	1610803	Pearl Miner	06/16/2016	Paper Check	510.00
ISSUED	1610804	Lesly Orozco	06/16/2016	Paper Check	62.00
ISSUED	1610805	Sherry Peper	06/16/2016	Paper Check	1,636.00
ISSUED	1610806	Melissa Prentice	06/16/2016	Paper Check	93.00
ISSUED	1610807	Brianna Ramirez	06/16/2016	Paper Check	150.00
ISSUED	1610808	Gavino Ramirez	06/16/2016	Paper Check	230.00
ISSUED	1610809	Robert Seei	06/16/2016	Paper Check	434.70
ISSUED	1610810	Elma Torres	06/16/2016	Paper Check	20.00
ISSUED	1610811	Jackie Villarreal	06/16/2016	Paper Check	100.00
ISSUED	1610812	Kari Watson	06/16/2016	Paper Check	178.00
ISSUED	1610813	Assoc TX Professional Educator	06/16/2016	Paper Check	598.90

ISSUED	1610814	Assoc TX Professional Educator	06/16/2016	Paper Check	141.80
ISSUED	1610815	Assoc TX Professional Educator	06/16/2016	Paper Check	12.93
ISSUED	1610816	Carey D. Ebert. Standing Chapter 13 Trustee	06/16/2016	Paper Check	437.50
ISSUED	1610817	IL State Disbursement Unit	06/16/2016	Paper Check	18.00
ISSUED	1610818	OH Child Support Payment Central	06/16/2016	Paper Check	108.71
ISSUED	1610819	Office of Child Support Enforcement	06/16/2016	Paper Check	116.77
ISSUED	1610820	PISD Educational Foundation	06/16/2016	Paper Check	30.00
ISSUED	1610821	TSTA	06/16/2016	Paper Check	23.17
ISSUED	1610822	TSTA	06/16/2016	Paper Check	23.17
ISSUED	1610823	HEARD NATURAL SCIENCE MUSEUM	06/16/2016	Paper Check	578.00
ISSUED	1610824	INSURICA	06/16/2016	Paper Check	50.00
ISSUED	1610825	LRP PUBLICATIONS	06/16/2016	Paper Check	195.00
ISSUED	1610826	MISSY BENDER	06/16/2016	Paper Check	286.98
ISSUED	1610827	TEXAS SECRETARY OF STATE	06/16/2016	Paper Check	21.00
ISSUED	1610828	Texas Discovery Gardens	06/16/2016	Paper Check	345.00
ISSUED	1610829	UNITED STATES POSTAL SERVICE	06/16/2016	Paper Check	215.00
ISSUED	1610830	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	06/16/2016	Paper Check	89.00
ISSUED	1610831	COLLIN COUNTY JUVENILE PROBATION	06/16/2016	Paper Check	88,400.00
ISSUED	1610832	Garrett Hamilton and OBU	06/16/2016	Paper Check	1,000.00
ISSUED	1610833	NAEYC	06/16/2016	Paper Check	150.00
ISSUED	1610834	TEPSA	06/16/2016	Paper Check	378.00
ISSUED	1610835	1ST QUALITY LOCK & KEY	06/16/2016	Paper Check	75.00
ISSUED	1610836	4IMPRINT	06/16/2016	Paper Check	968.99
ISSUED	1610837	ABLE ELECTRIC SERVICE INC	06/16/2016	Paper Check	4,974.55
ISSUED	1610838	ALEXANDER DJINOV	06/16/2016	Paper Check	216.00
ISSUED	1610839	AMERICAN EXPRESS	06/16/2016	Paper Check	8,132.15
ISSUED	1610840	APPLE COMPUTER INC	06/16/2016	Paper Check	385.61
ISSUED	1610841	APPLETREE FLOWERS & GIFTS	06/16/2016	Paper Check	200.00
ISSUED	1610842	ARTA TRAVEL	06/16/2016	Paper Check	17,362.93
ISSUED	1610843	ARTHUR PARKER	06/16/2016	Paper Check	765.00
ISSUED	1610844	ATLAS PEN & PENCIL	06/16/2016	Paper Check	267.25
ISSUED	1610845	All Temps 1 Personnel	06/16/2016	Paper Check	907.20
ISSUED	1610846	Amazing Awards Inc	06/16/2016	Paper Check	63.25
ISSUED	1610847	Ashley Carlson-Harmon	06/16/2016	Paper Check	216.00
ISSUED	1610848	Autism Treatment Center	06/16/2016	Paper Check	10,570.09
ISSUED	1610849	BENNIE THORNHILL	06/16/2016	Paper Check	144.00
ISSUED	1610850	BLICK ART MATERIALS	06/16/2016	Paper Check	159.92
ISSUED	1610851	BLUE RIBBON TROPHIES & AWARDS	06/16/2016	Paper Check	1,168.51
ISSUED	1610852	BOOKSOURCE	06/16/2016	Paper Check	765.75
ISSUED	1610853	BORDEN	06/16/2016	Paper Check	1,275.30
ISSUED	1610854	BRANDON JONES	06/16/2016	Paper Check	72.00
ISSUED	1610855	BUCK'S WHEEL & EQUIPMENT CO	06/16/2016	Paper Check	554.70
ISSUED	1610856	BULLET GRAPHICS CENTER	06/16/2016	Paper Check	4,251.00
ISSUED	1610857	Baker Distributing Co.	06/16/2016	Paper Check	102.77
ISSUED	1610858	Beau Henderson	06/16/2016	Paper Check	350.00
ISSUED	1610859	Bernadette Y. Briggs	06/16/2016	Paper Check	540.00
ISSUED	1610860	Big Frog Custom T-Shirts & More	06/16/2016	Paper Check	977.05
ISSUED	1610861	ByWater Solutions	06/16/2016	Paper Check	2,500.00
ISSUED	1610862	C & R SEATING INC	06/16/2016	Paper Check	6,975.00
ISSUED	1610863	CARENOW CORPORATE	06/16/2016	Paper Check	1,380.00
ISSUED	1610864	CARY PHILLEY	06/16/2016	Paper Check	144.00

ISSUED	1610865	CASTRO ROOFING OF TEXAS LP	06/16/2016	Paper Check	7,328.75
ISSUED	1610866	CENTER FOR APPLIED LINGUISTICS	06/16/2016	Paper Check	925.00
ISSUED	1610867	CHAD HUMPHREY	06/16/2016	Paper Check	252.00
ISSUED	1610868	CHILLUS PROMO MARKETING	06/16/2016	Paper Check	959.00
ISSUED	1610869	CREATIVE NOTEBOOK SOLUTIONS	06/16/2016	Paper Check	385.00
ISSUED	1610870	CRESTLINE SPECIALTIES, INC.	06/16/2016	Paper Check	575.47
ISSUED	1610871	CROWN TROPHY	06/16/2016	Paper Check	453.00
ISSUED	1610872	CSPH dba Domino's Pizza	06/16/2016	Paper Check	77.02
ISSUED	1610873	Chick-fil-A - Murphy Location	06/16/2016	Paper Check	98.10
ISSUED	1610874	Christopher Semrau	06/16/2016	Paper Check	360.00
ISSUED	1610875	Clyde McGuire	06/16/2016	Paper Check	350.00
ISSUED	1610876	Colorado Boxed Beef Co.	06/16/2016	Paper Check	517.90
ISSUED	1610877	DELL MARKETING LP	06/16/2016	Paper Check	152,812.10
ISSUED	1610878	DG'S PIZZA INC	06/16/2016	Paper Check	421.64
ISSUED	1610879	DONALD BOHANON	06/16/2016	Paper Check	819.00
ISSUED	1610880	David C. Rodgers	06/16/2016	Paper Check	216.00
ISSUED	1610881	De'Marcus Walker	06/16/2016	Paper Check	550.00
ISSUED	1610882	Denitech Corporation	06/16/2016	Paper Check	87.90
ISSUED	1610883	EMPOWERING WRITERS LLC	06/16/2016	Paper Check	155.00
ISSUED	1610884	EXPRESS BOOKSELLERS LLC	06/16/2016	Paper Check	632.39
ISSUED	1610885	Elliott Staffing Services, Inc.	06/16/2016	Paper Check	2,241.16
ISSUED	1610886	Emmanuel Griffin	06/16/2016	Paper Check	216.00
ISSUED	1610887	Enterprise Tolls	06/16/2016	Paper Check	7.63
ISSUED	1610888	Eric Pauda	06/16/2016	Paper Check	150.00
ISSUED	1610889	FIRE SAFETY SOLUTIONS INC	06/16/2016	Paper Check	72.00
ISSUED	1610890	FLIPDOG SPORTSWEAR	06/16/2016	Paper Check	9,178.50
ISSUED	1610891	Follett School Solutions, Inc.	06/16/2016	Paper Check	125.85
ISSUED	1610892	Freeman Systems LLC	06/16/2016	Paper Check	1,704.82
ISSUED	1610893	Fuelman of DFW	06/16/2016	Paper Check	298.39
ISSUED	1610894	GENERAL SOUND CO	06/16/2016	Paper Check	150.00
ISSUED	1610895	GOING MY WAY	06/16/2016	Paper Check	744.00
ISSUED	1610896	GOPHER SPORTS	06/16/2016	Paper Check	68.90
ISSUED	1610897	GRAPHIC SOLUTIONS GROUP	06/16/2016	Paper Check	85.97
ISSUED	1610898	GREGORY WILLIAMS	06/16/2016	Paper Check	540.00
ISSUED	1610899	Grainger	06/16/2016	Paper Check	1,164.24
ISSUED	1610900	HARLAND TECHNOLOGY SERVICES	06/16/2016	Paper Check	30,097.00
ISSUED	1610901	HOBART SERVICE	06/16/2016	Paper Check	274.74
ISSUED	1610902	HOME DEPOT	06/16/2016	Paper Check	629.26
ISSUED	1610903	Harry Whitsitt	06/16/2016	Paper Check	288.00
ISSUED	1610904	Hobby Lobby Stores	06/16/2016	Paper Check	139.33
ISSUED	1610905	IDN ACME INC	06/16/2016	Paper Check	153.00
ISSUED	1610906	INGRAM LIBRARY SERVICES	06/16/2016	Paper Check	1,437.29
ISSUED	1610907	ISI COMMERCIAL REFRIGERATION	06/16/2016	Paper Check	2,061.12
ISSUED	1610908	Image Cleaners	06/16/2016	Paper Check	255.64
ISSUED	1610909	J W PEPPER & SON INC	06/16/2016	Paper Check	779.46
ISSUED	1610910	JAMES WALLACE	06/16/2016	Paper Check	650.00
ISSUED	1610911	JASON'S DELI - ALL LOCATIONS	06/16/2016	Paper Check	723.16
ISSUED	1610912	JEFF GRAHAM	06/16/2016	Paper Check	1,260.00
ISSUED	1610913	JEFF WILLIS	06/16/2016	Paper Check	540.00
ISSUED	1610914	JERRY MEHMEN	06/16/2016	Paper Check	864.00
ISSUED	1610915	JOANNE YARLEY	06/16/2016	Paper Check	648.00

ISSUED	1610916	JOHNSON PLASTICS	06/16/2016	Paper Check	1,272.22
ISSUED	1610917	JOSTENS	06/16/2016	Paper Check	2,807.00
ISSUED	1610918	JOSTENS - CHICAGO	06/16/2016	Paper Check	2,725.37
ISSUED	1610919	JOSTENS - PLANO	06/16/2016	Paper Check	3,317.58
ISSUED	1610920	JR ENGRAVING	06/16/2016	Paper Check	550.00
ISSUED	1610921	Jake Boldman	06/16/2016	Paper Check	150.00
ISSUED	1610922	Jeffrey W. Collinsworth	06/16/2016	Paper Check	900.00
ISSUED	1610923	Jierui Fang and MIT	06/16/2016	Paper Check	1,000.00
ISSUED	1610924	Justin Lawrence	06/16/2016	Paper Check	144.00
ISSUED	1610925	KANVIN RAVIN	06/16/2016	Paper Check	720.00
ISSUED	1610926	KENNETH MILLER	06/16/2016	Paper Check	150.00
ISSUED	1610927	KRIS TYLER .	06/16/2016	Paper Check	216.00
ISSUED	1610928	Kevin Christian	06/16/2016	Paper Check	252.00
ISSUED	1610929	Kevin Kelley	06/16/2016	Paper Check	540.00
ISSUED	1610930	Kroger Texas LP	06/16/2016	Paper Check	259.21
ISSUED	1610931	LAURIE HUNTER .	06/16/2016	Paper Check	540.00
ISSUED	1610932	LEGO EDUCATION	06/16/2016	Paper Check	162.59
ISSUED	1610933	LENNOX INDUSTRIES INC	06/16/2016	Paper Check	243.06
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ISSUED	1610935	LOWE'S COMPANIES INC - CENTRAL PLANO	06/16/2016	Paper Check	518.54
ISSUED	1610936	LUCKS MUSIC CO	06/16/2016	Paper Check	70.08
ISSUED	1610937	Labatt - WEBSITE ORDERING	06/16/2016	Paper Check	9,804.33
ISSUED	1610938	Link Staffing	06/16/2016	Paper Check	729.84
ISSUED	1610939	Louis Ghent	06/16/2016	Paper Check	300.00
ISSUED	1610940	Luke Grant	06/16/2016	Paper Check	135.00
ISSUED	1610941	M AND A TECHNOLOGY INC	06/16/2016	Paper Check	333.00
ISSUED	1610942	MICHAEL RUMFIELD .	06/16/2016	Paper Check	216.00
ISSUED	1610943	MONDO PUBLISHING	06/16/2016	Paper Check	522.50
ISSUED	1610944	MSC INDUSTRIAL SUPPLY CO	06/16/2016	Paper Check	6,084.14
ISSUED	1610945	Maryanne Visconti Pfeffer	06/16/2016	Paper Check	225.00
ISSUED	1610946	Megan DeRubeis	06/16/2016	Paper Check	160.00
ISSUED	1610947	Megan Manuel	06/16/2016	Paper Check	150.00
ISSUED	1610948	Michael A. McIntosh	06/16/2016	Paper Check	1,100.00
ISSUED	1610949	Michael Korson	06/16/2016	Paper Check	150.00
ISSUED	1610950	Michael T. Owens	06/16/2016	Paper Check	279.00
ISSUED	1610951	Mission Nutrition (Mello Smello	06/16/2016	Paper Check	1,055.00
ISSUED	1610952	NASCO	06/16/2016	Paper Check	39.16
ISSUED	1610953	NATIONAL CHEERLEADERS ASSOCIATION	06/16/2016	Paper Check	7,040.00
ISSUED	1610954	NATIONAL CHEERLEADING ASSOC (NCA) - DALLAS	06/16/2016	Paper Check	5,060.00
ISSUED	1610955	OFFICE MAKERS PLUS	06/16/2016	Paper Check	600.00
ISSUED	1610956	ORIENTAL TRADING CO	06/16/2016	Paper Check	392.09
ISSUED	1610957	Office Depot (Project) Website Ordering	06/16/2016	Paper Check	42,632.54
ISSUED	1610958	Office Depot (Traditional) Direct Order	06/16/2016	Paper Check	2,128.27
ISSUED	1610959	Olivia Rosen & Baylor University	06/16/2016	Paper Check	1,000.00
ISSUED	1610960	On Demand Press, LLC	06/16/2016	Paper Check	261.00
ISSUED	1610961	One Stop Tire & Automotive	06/16/2016	Paper Check	76.50
ISSUED	1610962	PEAP	06/16/2016	Paper Check	165.00
ISSUED	1610963	PENDERS MUSIC CO	06/16/2016	Paper Check	7.85
ISSUED	1610964	PETROLEUM TRADERS CORP	06/16/2016	Paper Check	11,644.93
ISSUED	1610965	PLANO CENTRE - CITY OF PLANO	06/16/2016	Paper Check	5,805.90
ISSUED	1610966	PLANO FLORIST	06/16/2016	Paper Check	140.00

ISSUED	1610967	PLANO TYPE & GRAPHICS	06/16/2016	Paper Check	76.78
ISSUED	1610968	PROFORMANCE SYSTEMS .	06/16/2016	Paper Check	750.00
ISSUED	1610969	Penske Truck Leasing Co., L.P.	06/16/2016	Paper Check	131.07
ISSUED	1610970	Pizza Hut	06/16/2016	Paper Check	135.90
ISSUED	1610971	RANDALL STRICKLAND .	06/16/2016	Paper Check	216.00
ISSUED	1610972	RB SPORTING GOODS	06/16/2016	Paper Check	3,300.00
ISSUED	1610973	REALLY GOOD STUFF INC	06/16/2016	Paper Check	775.76
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ISSUED	1610975	RICHARD PEREZ .	06/16/2016	Paper Check	216.00
ISSUED	1610976	RIDDELL INC	06/16/2016	Paper Check	1,930.25
ISSUED	1610977	RIVERSIDE PUBLISHING	06/16/2016	Paper Check	3,860.33
ISSUED	1610978	Results Staffing, Inc./Wells Fargo	06/16/2016	Paper Check	6,550.39
ISSUED	1610979	Rose Food Service	06/16/2016	Paper Check	1,654.45
ISSUED	1610980	Roy C. Holder	06/16/2016	Paper Check	970.14
ISSUED	1610981	SAFARI MONTAGE	06/16/2016	Paper Check	132,843.00
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ISSUED	1610983	SLOSSON EDUCATIONAL PUB	06/16/2016	Paper Check	193.88
ISSUED	1610984	STEPHEN SMART .	06/16/2016	Paper Check	792.00
ISSUED	1610985	STUART WOMBLE .	06/16/2016	Paper Check	550.00
ISSUED	1610986	Salesmanship Club Youth and Fami	06/16/2016	Paper Check	2,520.00
ISSUED	1610987	Sam's Club	06/16/2016	Paper Check	3,913.59
ISSUED	1610988	Scantron Corporation	06/16/2016	Paper Check	240.00
ISSUED	1610989	School Specialty (Special Order)	06/16/2016	Paper Check	87.92
ISSUED	1610990	Seidlitz Education, LLC	06/16/2016	Paper Check	6,462.61
ISSUED	1610991	Site One Landscape	06/16/2016	Paper Check	35.42
ISSUED	1610992	Small Miracles Academy - West P	06/16/2016	Paper Check	1,800.00
ISSUED	1610993	Southwest International Trucks	06/16/2016	Paper Check	969.61
ISSUED	1610994	Stephens Cleaners	06/16/2016	Paper Check	530.00
ISSUED	1610995	Steven Sanders	06/16/2016	Paper Check	540.00
ISSUED	1610996	Supplyworks	06/16/2016	Paper Check	1,014.22
ISSUED	1610997	SyncB/Amazon	06/16/2016	Paper Check	859.53
ISSUED	1610998	TAYLOR RENTAL CENTER	06/16/2016	Paper Check	17.00
ISSUED	1610999	TEXAN GROUP	06/16/2016	Paper Check	900.00
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ISSUED	1611003	TOLBERT ELECTRIC MOTOR	06/16/2016	Paper Check	746.00
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ISSUED	1611005	Terence Holway	06/16/2016	Paper Check	144.00
ISSUED	1611006	Terex Utilities, Inc.	06/16/2016	Paper Check	3,017.66
ISSUED	1611007	Texas Association of School Business Officials (TASBO)	06/16/2016	Paper Check	750.00
ISSUED	1611008	Texas Motion Sports LLC	06/16/2016	Paper Check	2,231.00
ISSUED	1611009	Theron Akin	06/16/2016	Paper Check	540.00
ISSUED	1611010	U S TOY CO-CONSTRUCTIVE	06/16/2016	Paper Check	281.93
ISSUED	1611011	UNISELECT USA	06/16/2016	Paper Check	6.36
ISSUED	1611012	UNIVAR USA INC	06/16/2016	Paper Check	223.84
ISSUED	1611013	UNIVERSAL CHEERLEADING	06/16/2016	Paper Check	9,922.00
ISSUED	1611014	VIRCO INC	06/16/2016	Paper Check	8,248.79
ISSUED	1611015	Varsity Spirit Fashions	06/16/2016	Paper Check	4,253.64
ISSUED	1611016	WARREN MCNURLEN .	06/16/2016	Paper Check	288.00
ISSUED	1611017	WILLIAM BRENEMAN .	06/16/2016	Paper Check	432.00

ISSUED	1611018	WILLIAM JOHNSON .	06/16/2016	Paper Check	72.00
ISSUED	1611019	WILLIAM VEGAS .	06/16/2016	Paper Check	288.00
ISSUED	1611020	WILLIAMSON MUSIC CO	06/16/2016	Paper Check	2,469.00
ISSUED	1611021	WINFIELD SOLUTIONS LLC	06/16/2016	Paper Check	539.83
ISSUED	1611022	WYLIE STEEL LTD	06/16/2016	Paper Check	622.10
ISSUED	1611023	West Music Company	06/16/2016	Paper Check	135.03
ISSUED	1611024	XEROX CORP	06/16/2016	Paper Check	1,623.87
ISSUED	1611025	ZOHO CORPORATION	06/16/2016	Paper Check	3,946.50
ISSUED	1611026	Samina Jiwani	06/21/2016	Paper Check	379.93
ISSUED	1611027	Cathy Martinez	06/21/2016	Paper Check	627.00
ISSUED	1611028	Elizabeth Williamson	06/21/2016	Paper Check	602.00
ISSUED	1611029	Lan-Yi Zhang	06/21/2016	Paper Check	690.79
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ISSUED	1611031	Mohamed Madkour	06/21/2016	Paper Check	117.44
ISSUED	1611032	BIR JV LLP	06/21/2016	Paper Check	554.72
ISSUED	1611033	CARENOW CORPORATE	06/21/2016	Paper Check	1,128.77
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ISSUED	1611035	DALLAS REGIONAL SCIENCE & ENGINEERING FAIR	06/21/2016	Paper Check	1,191.06
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ISSUED	1611037	DELTA DENTAL INSURANCE CO	06/21/2016	Paper Check	183,631.18
ISSUED	1611038	FLAHIVE OGDEN & LATSON	06/21/2016	Paper Check	312.30
ISSUED	1611039	FLEXIBLE BENEFIT ADMINISTRATOR	06/21/2016	Paper Check	4,266.10
ISSUED	1611040	Ft Worth Museum of Science and H	06/21/2016	Paper Check	1,750.00
ISSUED	1611041	Hendrix Scholarship Foundation	06/21/2016	Paper Check	75.00
ISSUED	1611042	Legacy Urgent Care PA	06/21/2016	Paper Check	126.18
ISSUED	1611043	MADSEN ORTHOPAEDICS PA	06/21/2016	Paper Check	1,816.17
ISSUED	1611044	MEDICAL CENTER OF PLANO .	06/21/2016	Paper Check	1,952.00
ISSUED	1611045	Matrix Healthcare Services Inc.	06/21/2016	Paper Check	471.28
ISSUED	1611046	National Medical Professionals of Texas	06/21/2016	Paper Check	182.36
ISSUED	1611047	OCCUPATIONAL HEALTH CNTR SW .	06/21/2016	Paper Check	338.52
ISSUED	1611048	ORTHOTEXAS PHYSICIANS & SURGEONS .	06/21/2016	Paper Check	683.89
ISSUED	1611049	Omni Hand Surgery	06/21/2016	Paper Check	514.54
ISSUED	1611050	Orthopaedic Elective Specialists	06/21/2016	Paper Check	126.18
ISSUED	1611051	Orthopedic and Sports Medicine	06/21/2016	Paper Check	303.38
ISSUED	1611052	Review Med L.P.	06/21/2016	Paper Check	620.00
ISSUED	1611053	Rockwall Urgent Care PLLC	06/21/2016	Paper Check	347.41
ISSUED	1611054	STONERIVER PHARMACY SOLUTIONS.	06/21/2016	Paper Check	265.83
ISSUED	1611055	SUN LIFE FINANCIAL	06/21/2016	Paper Check	48,114.85
ISSUED	1611056	Sportscare & Rehabilitation	06/21/2016	Paper Check	321.70
ISSUED	1611057	TROM LLC .	06/21/2016	Paper Check	118.60
ISSUED	1611058	UNUMPROVIDENT	06/21/2016	Paper Check	95,799.87
ISSUED	1611059	VISION SERVICE PLAN - CONNECTICUT	06/21/2016	Paper Check	52,718.54
ISSUED	1611060	Vista Rehab Partners LP	06/21/2016	Paper Check	330.40
ISSUED	1611061	CITY OF PLANO	06/21/2016	Paper Check	945.00
ISSUED	1611062	CYNTHIA LEE (PETTY CASH)	06/21/2016	Paper Check	38.93
ISSUED	1611063	1ST QUALITY LOCK & KEY	06/21/2016	Paper Check	159.60
ISSUED	1611064	A R B & H ATTORNEYS AT LAW PC.	06/21/2016	Paper Check	86,215.17
ISSUED	1611065	ABLE ELECTRIC SERVICE INC	06/21/2016	Paper Check	1,497.05
ISSUED	1611066	ACCUCUT SYSTEMS	06/21/2016	Paper Check	38.50
ISSUED	1611067	AMERICAN EXPRESS	06/21/2016	Paper Check	18,686.38
ISSUED	1611068	AMERICAN PARKS COMPANY	06/21/2016	Paper Check	124.00

ISSUED	1611069	APPLE COMPUTER INC	06/21/2016	Paper Check	1,075.58
ISSUED	1611070	APSI- UTD	06/21/2016	Paper Check	490.00
ISSUED	1611071	ASCD	06/21/2016	Paper Check	29.00
ISSUED	1611072	ASHCRAFT COMPANY	06/21/2016	Paper Check	484.00
ISSUED	1611073	Airgas USA LLC	06/21/2016	Paper Check	600.17
ISSUED	1611074	B & H PHOTO VIDEO	06/21/2016	Paper Check	59.90
ISSUED	1611075	BARSCO	06/21/2016	Paper Check	909.70
ISSUED	1611076	BEAM Treasurer/Bibiana Fuller	06/21/2016	Paper Check	150.00
ISSUED	1611077	BIO CORP	06/21/2016	Paper Check	596.91
ISSUED	1611078	BLICK ART MATERIALS	06/21/2016	Paper Check	167.00
ISSUED	1611079	BLUE RIBBON TROPHIES & AWARDS	06/21/2016	Paper Check	360.00
ISSUED	1611080	BORDEN	06/21/2016	Paper Check	2,782.00
ISSUED	1611081	BSN Sports DBA US Games	06/21/2016	Paper Check	907.66
ISSUED	1611082	BUCK'S WHEEL & EQUIPMENT CO	06/21/2016	Paper Check	839.40
ISSUED	1611083	BULLET GRAPHICS CENTER	06/21/2016	Paper Check	4,203.37
ISSUED	1611084	Baker Distributing Co.	06/21/2016	Paper Check	119.70
ISSUED	1611085	Big Frog Custom T-Shirts & More	06/21/2016	Paper Check	84.50
ISSUED	1611086	C & R SEATING INC	06/21/2016	Paper Check	9,205.00
ISSUED	1611087	CAPSTONE PRESS INC	06/21/2016	Paper Check	14,003.58
ISSUED	1611088	CDW GOVERNMENT	06/21/2016	Paper Check	810.52
ISSUED	1611089	CEREBELLUM CORPORATION	06/21/2016	Paper Check	8.00
ISSUED	1611090	CITY OF DALLAS - WATER UTILITIES	06/21/2016	Paper Check	2,238.64
ISSUED	1611091	CITY OF PLANO - GRD-LIASON-911	06/21/2016	Paper Check	587.70
ISSUED	1611092	CITY OF PLANO UTILITIES	06/21/2016	Paper Check	35,504.74
ISSUED	1611093	CITY WIDE FIRE PROTECTION	06/21/2016	Paper Check	9,756.50
ISSUED	1611094	COCA COLA BOTTLING CO	06/21/2016	Paper Check	810.24
ISSUED	1611095	COCHLEAR CORP	06/21/2016	Paper Check	11,960.00
ISSUED	1611096	COLLIN COUNTY TREASURY	06/21/2016	Paper Check	4,961.15
ISSUED	1611097	CONTINENTAL WIRELESS INC	06/21/2016	Paper Check	4,530.60
ISSUED	1611098	CORNER BAKERY	06/21/2016	Paper Check	480.00
ISSUED	1611099	CRADDOCK LUMBER CO	06/21/2016	Paper Check	2,043.76
ISSUED	1611100	CS Advantage USAA, Inc.	06/21/2016	Paper Check	337,355.64
ISSUED	1611101	CUSTER ROAD UNITED METHODIST CHURCH AUDIO/VISUAL MINISTRIES	06/21/2016	Paper Check	275.00
ISSUED	1611102	CYNMAR CORPORATION	06/21/2016	Paper Check	161.86
ISSUED	1611103	Centric Mechanical Services LLC	06/21/2016	Paper Check	14,147.00
ISSUED	1611104	Chase Industries Inc	06/21/2016	Paper Check	274.76
ISSUED	1611105	Coffee House Cafe	06/21/2016	Paper Check	500.00
ISSUED	1611106	Costco	06/21/2016	Paper Check	200.99
ISSUED	1611107	Courses at Watters Creek	06/21/2016	Paper Check	2,625.00
ISSUED	1611108	DEE TRIM SHOP	06/21/2016	Paper Check	1,850.00
ISSUED	1611109	DELL MARKETING LP	06/21/2016	Paper Check	756,447.00
ISSUED	1611110	DG'S PIZZA INC	06/21/2016	Paper Check	156.30
ISSUED	1611111	DOWN PATT	06/21/2016	Paper Check	1,705.00
ISSUED	1611112	Dealers Electrical Supply	06/21/2016	Paper Check	991.36
ISSUED	1611113	Denitech Corporation	06/21/2016	Paper Check	50,180.30
ISSUED	1611114	ETA HAND2MIND	06/21/2016	Paper Check	233.16
ISSUED	1611115	EXPRESS BOOKSELLERS LLC	06/21/2016	Paper Check	25,114.52
ISSUED	1611116	Elke's Market Cafe	06/21/2016	Paper Check	407.00
ISSUED	1611117	Ellevation, LLC	06/21/2016	Paper Check	3,000.00
ISSUED	1611118	Elliott Electric Supply	06/21/2016	Paper Check	458.43
ISSUED	1611119	Ewing Irrigation Products, Inc.	06/21/2016	Paper Check	200.55

ISSUED	1611120	FROG STREET PRESS INC	06/21/2016	Paper Check	398.00
ISSUED	1611121	Fastenal Company	06/21/2016	Paper Check	22.07
ISSUED	1611122	Federal Express	06/21/2016	Paper Check	73.06
ISSUED	1611123	Freeman Systems LLC	06/21/2016	Paper Check	1,125.75
ISSUED	1611124	Fuelman of DFW	06/21/2016	Paper Check	261.57
ISSUED	1611125	GARDNER RESOURCES	06/21/2016	Paper Check	278.94
ISSUED	1611126	GARRATT-CALLAHAN CO	06/21/2016	Paper Check	2,514.42
ISSUED	1611127	GOPHER SPORTS	06/21/2016	Paper Check	912.80
ISSUED	1611128	GRUBCO INC	06/21/2016	Paper Check	110.00
ISSUED	1611129	Grainger	06/21/2016	Paper Check	560.44
ISSUED	1611130	H2O Supply Inc	06/21/2016	Paper Check	152.37
ISSUED	1611131	HERITAGE FOOD SERVICE GROUP, INC.	06/21/2016	Paper Check	769.29
ISSUED	1611132	HOME DEPOT	06/21/2016	Paper Check	270.32
ISSUED	1611133	Hobby Lobby Stores	06/21/2016	Paper Check	523.70
ISSUED	1611134	IMAGESTUFF.COM	06/21/2016	Paper Check	370.45
ISSUED	1611135	INDEPENDENT HARDWARE INC	06/21/2016	Paper Check	1,735.38
ISSUED	1611136	INGRAM LIBRARY SERVICES	06/21/2016	Paper Check	1,129.00
ISSUED	1611137	J W PEPPER & SON INC	06/21/2016	Paper Check	3,793.76
ISSUED	1611138	JASON'S DELI - ALL LOCATIONS	06/21/2016	Paper Check	718.64
ISSUED	1611139	JOSTENS - PLANO	06/21/2016	Paper Check	8.94
ISSUED	1611140	JOSTENS - PLANO	06/21/2016	Paper Check	6,559.19
ISSUED	1611141	JR ENGRAVING	06/21/2016	Paper Check	127.50
ISSUED	1611142	Jellyfish Art LLC	06/21/2016	Paper Check	370.00
ISSUED	1611143	Johnson Burks Supply Co	06/21/2016	Paper Check	251.59
ISSUED	1611144	KAGAN COOPERATIVE LEARNING	06/21/2016	Paper Check	219.00
ISSUED	1611145	KAPLAN EARLY LEARNING CO	06/21/2016	Paper Check	2,088.15
ISSUED	1611146	KENTRON HEALTH CARE INC	06/21/2016	Paper Check	16.99
ISSUED	1611147	KIM TOWNSEND .	06/21/2016	Paper Check	175.00
ISSUED	1611148	Kleen Air Filter Service & Sales	06/21/2016	Paper Check	8,833.20
ISSUED	1611149	Kroger Texas LP	06/21/2016	Paper Check	1,658.00
ISSUED	1611150	L A FUESS PARTNERS INC	06/21/2016	Paper Check	2,200.00
ISSUED	1611151	LAZEL	06/21/2016	Paper Check	274.85
ISSUED	1611152	LEGO EDUCATION	06/21/2016	Paper Check	1,336.39
ISSUED	1611153	LOCKE SUPPLY CO	06/21/2016	Paper Check	426.23
ISSUED	1611154	LOWE'S COMPANIES INC - CENTRAL PLANO	06/21/2016	Paper Check	408.71
ISSUED	1611155	Labatt - WEBSITE ORDERING	06/21/2016	Paper Check	26,394.62
ISSUED	1611156	Leah Robinson/P31 Piano Service	06/21/2016	Paper Check	1,006.25
ISSUED	1611157	Llano River Fence Company	06/21/2016	Paper Check	10,269.44
ISSUED	1611158	Louis Ghent	06/21/2016	Paper Check	2,375.00
ISSUED	1611159	M AND A TECHNOLOGY INC	06/21/2016	Paper Check	13,137.88
ISSUED	1611160	MACKIN EDUCATIONAL RESOURCES	06/21/2016	Paper Check	900.00
ISSUED	1611161	MOTOROLA SOLUTIONS, INC	06/21/2016	Paper Check	7,381.95
ISSUED	1611162	NASCO	06/21/2016	Paper Check	108.40
ISSUED	1611163	OFFICE MAKERS PLUS	06/21/2016	Paper Check	3,011.00
ISSUED	1611164	Office Depot (Project) Website Ordering	06/21/2016	Paper Check	46,498.17
ISSUED	1611165	Office Depot (Traditional) Direct Order	06/21/2016	Paper Check	8,033.54
ISSUED	1611166	On Demand Press, LLC	06/21/2016	Paper Check	303.00
ISSUED	1611167	Overland Services Inc	06/21/2016	Paper Check	4,248.00
ISSUED	1611168	PENDERS MUSIC CO	06/21/2016	Paper Check	78.88
ISSUED	1611169	PLANO SEWING CENTER	06/21/2016	Paper Check	2,031.74
ISSUED	1611170	PROFORMANCE SYSTEMS .	06/21/2016	Paper Check	2,146.50

ISSUED	1611171	Parks Coffee	06/21/2016	Paper Check	63.80
ISSUED	1611172	Prime Systems	06/21/2016	Paper Check	398,921.00
ISSUED	1611173	QEP INC	06/21/2016	Paper Check	682.17
ISSUED	1611174	REED WELLS BENSON & CO	06/21/2016	Paper Check	29,462.15
ISSUED	1611175	ROACH FEED & SEED INC	06/21/2016	Paper Check	649.97
ISSUED	1611176	ROMEO MUSIC	06/21/2016	Paper Check	59.00
ISSUED	1611177	Regency Lighting	06/21/2016	Paper Check	102.12
ISSUED	1611178	Rockin G Drywall & Construction	06/21/2016	Paper Check	5,000.00
ISSUED	1611179	Rose Food Service	06/21/2016	Paper Check	1,654.45
ISSUED	1611180	SAFETY KLEEN CORP	06/21/2016	Paper Check	218.90
ISSUED	1611181	SCHOLASTIC INC	06/21/2016	Paper Check	20,278.39
ISSUED	1611182	SCHOLASTIC LIBRARY MEDIA SERV	06/21/2016	Paper Check	5,197.99
ISSUED	1611183	SCHOOL MATE	06/21/2016	Paper Check	2,768.50
ISSUED	1611184	SHI - GOVERNMENT SOLUTIONS CO	06/21/2016	Paper Check	3,333.10
ISSUED	1611185	Sam's Club	06/21/2016	Paper Check	1,187.47
ISSUED	1611186	Shepherd Food Equipment	06/21/2016	Paper Check	6,874.35
ISSUED	1611187	Site One Landscape	06/21/2016	Paper Check	43.75
ISSUED	1611188	Southwest International Trucks	06/21/2016	Paper Check	15,259.23
ISSUED	1611189	Supplyworks	06/21/2016	Paper Check	551.33
ISSUED	1611190	SyncB/Amazon	06/21/2016	Paper Check	588.06
ISSUED	1611191	TEACHER'S TOOLS	06/21/2016	Paper Check	285.13
ISSUED	1611192	TEX-AIR FILTERS	06/21/2016	Paper Check	5,101.08
ISSUED	1611193	TEXAS AIRSYSTEMS LLC	06/21/2016	Paper Check	283.00
ISSUED	1611194	TEXAS ASSO OF STUDENT COUNCILS	06/21/2016	Paper Check	3,795.00
ISSUED	1611195	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/21/2016	Paper Check	1,863.00
ISSUED	1611196	TEXAS SCHOOL SAFETY CENTER	06/21/2016	Paper Check	750.00
ISSUED	1611197	TRANE U S INC - Registration	06/21/2016	Paper Check	1,797.72
ISSUED	1611198	Tri-lam Roofing & Waterproofing,	06/21/2016	Paper Check	546,725.00
ISSUED	1611199	UNITED MECHANICAL	06/21/2016	Paper Check	50,549.00
ISSUED	1611200	UNITED PARCEL SERVICE	06/21/2016	Paper Check	171.09
ISSUED	1611201	UNIVAR USA INC	06/21/2016	Paper Check	168.65
ISSUED	1611202	UNIVERSAL MELODY SERVICES	06/21/2016	Paper Check	408.20
ISSUED	1611203	VERIZON WIRELESS	06/21/2016	Paper Check	12,922.44
ISSUED	1611204	VIRCO INC	06/21/2016	Paper Check	9,494.62
ISSUED	1611205	Varsity Spirit Fashions	06/21/2016	Paper Check	10,504.79
ISSUED	1611206	Verizon Conferencing	06/21/2016	Paper Check	4.69
ISSUED	1611207	WARD'S NATURAL SCIENCE	06/21/2016	Paper Check	458.31
ISSUED	1611208	WURTH LOUIS & CO	06/21/2016	Paper Check	45.39
ISSUED	1611209	XEROX CORP	06/21/2016	Paper Check	223.34
ISSUED	1611210	XTREME SWIM	06/21/2016	Paper Check	12,694.00
ISSUED	1611211	A+ Texas Teachers	06/23/2016	Paper Check	13,270.00
ISSUED	1611212	ACT Houston	06/23/2016	Paper Check	360.00
ISSUED	1611213	Assoc TX Professional Educator	06/23/2016	Paper Check	26,972.00
ISSUED	1611214	CA State Disbursement	06/23/2016	Paper Check	700.00
ISSUED	1611215	Carey D. Ebert. Standing Chapter 13 Trustee	06/23/2016	Paper Check	2,426.00
ISSUED	1611216	Department of Social Services	06/23/2016	Paper Check	595.17
ISSUED	1611217	ECAP, Ltd.	06/23/2016	Paper Check	700.00
ISSUED	1611218	Education Service Center - Region X	06/23/2016	Paper Check	85.00
ISSUED	1611219	Genworth Life Insurance Co	06/23/2016	Paper Check	3,912.34
ISSUED	1611220	Great Lakes Higher Education Guaranty Corporation	06/23/2016	Paper Check	509.27
ISSUED	1611221	IL State Disbursement Unit	06/23/2016	Paper Check	242.35

ISSUED	1611222	OH Child Support Payment Central	06/23/2016	Paper Check	255.00
ISSUED	1611223	Office of Child Support Enforcement	06/23/2016	Paper Check	621.00
ISSUED	1611224	PISD Educational Foundation	06/23/2016	Paper Check	16,540.00
ISSUED	1611225	Pam Bassel Chapter 13 Trustee	06/23/2016	Paper Check	448.00
ISSUED	1611226	TASSP	06/23/2016	Paper Check	63.00
ISSUED	1611227	TEPSA	06/23/2016	Paper Check	225.86
ISSUED	1611228	TG	06/23/2016	Paper Check	6,754.99
ISSUED	1611229	TIVA	06/23/2016	Paper Check	29.16
ISSUED	1611230	TSTA	06/23/2016	Paper Check	4,654.32
ISSUED	1611231	Texas AFT-PEG	06/23/2016	Paper Check	655.49
ISSUED	1611232	Texas Classroom Teachers Assoc.	06/23/2016	Paper Check	339.66
ISSUED	1611233	Tom Powers, Chapter 13 Trustee	06/23/2016	Paper Check	640.00
ISSUED	1611234	Tom Powers, Chapter 13 Trustee	06/23/2016	Paper Check	1,428.00
ISSUED	1611235	US Department of Education	06/23/2016	Paper Check	2,026.21
ISSUED	1611236	US Department of Treasury	06/23/2016	Paper Check	25.00
ISSUED	1611237	US TREASURY	06/23/2016	Paper Check	75.00
ISSUED	1611238	US Treasury	06/23/2016	Paper Check	100.00
ISSUED	1611239	United Educators Association	06/23/2016	Paper Check	394.91
ISSUED	1611240	WI SCTF	06/23/2016	Paper Check	579.51
ISSUED	1611241	Windham Professionals, Inc.	06/23/2016	Paper Check	481.31
ISSUED	1611242	Cassandra Dailey	06/23/2016	Paper Check	457.50
ISSUED	1611243	Samina Jiwani	06/23/2016	Paper Check	54.28
ISSUED	1611244	Cathy Martinez	06/23/2016	Paper Check	627.00
ISSUED	1611245	Marcus Richardson	06/23/2016	Paper Check	895.00
ISSUED	1611246	Kimberly Ward	06/23/2016	Paper Check	895.00
ISSUED	1611247	Elizabeth Williamson	06/23/2016	Paper Check	602.00
ISSUED	1611248	Lan-Yi Zhang	06/23/2016	Paper Check	345.24
ISSUED	1611249	Centre of Physical Rehab Inc	06/23/2016	Paper Check	290.00
ISSUED	1611250	Charles & Deborah Evans	06/23/2016	Paper Check	42,500.00
ISSUED	1611251	N2 LEARNING .	06/23/2016	Paper Check	300.00
ISSUED	1611252	Salesmanship Club Youth and Fami	06/23/2016	Paper Check	5,000.00
ISSUED	1611253	The I Love You Guys Foundation	06/23/2016	Paper Check	4,000.00
ISSUED	1611254	CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY	06/23/2016	Paper Check	944,880.75
ISSUED	1611255	CITY OF DALLAS - REVENUE & TAX DIVISION	06/23/2016	Paper Check	200.00
ISSUED	1611256	CITY OF PLANO POLICE-False Alarm Unit	06/23/2016	Paper Check	75.00
ISSUED	1611257	CITY OF PLANO POLICE-False Alarm Unit	06/23/2016	Paper Check	50.00
ISSUED	1611258	CITY OF PLANO POLICE-False Alarm Unit	06/23/2016	Paper Check	55.00
ISSUED	1611259	CITY OF PLANO POLICE-False Alarm Unit	06/23/2016	Paper Check	50.00
ISSUED	1611260	CITY OF PLANO POLICE-False Alarm Unit	06/23/2016	Paper Check	50.00
ISSUED	1611261	CITY OF PLANO POLICE-False Alarm Unit	06/23/2016	Paper Check	50.00
ISSUED	1611262	CITY OF PLANO POLICE-False Alarm Unit	06/23/2016	Paper Check	50.00
ISSUED	1611263	CITY OF PLANO POLICE-False Alarm Unit	06/23/2016	Paper Check	50.00
ISSUED	1611264	CITY OF PLANO POLICE-False Alarm Unit	06/23/2016	Paper Check	75.00
ISSUED	1611265	CITY OF PLANO POLICE-False Alarm Unit	06/23/2016	Paper Check	50.00
ISSUED	1611266	CITY OF PLANO POLICE-False Alarm Unit	06/23/2016	Paper Check	75.00
ISSUED	1611267	CITY OF PLANO POLICE-False Alarm Unit	06/23/2016	Paper Check	50.00
ISSUED	1611268	CITY OF PLANO POLICE-False Alarm Unit	06/23/2016	Paper Check	75.00
ISSUED	1611269	CITY OF PLANO POLICE-False Alarm Unit	06/23/2016	Paper Check	50.00
ISSUED	1611270	CITY OF RICHARDSON - ALARM PROGRAM	06/23/2016	Paper Check	50.00
ISSUED	1611271	D & L ENTERTAINMENT SERV	06/23/2016	Paper Check	355.00
ISSUED	1611272	Enterprise Tolls	06/23/2016	Paper Check	14.26

ISSUED	1611273	PLANO CENTRE - CITY OF PLANO	06/23/2016	Paper Check	41,723.02
ISSUED	1611274	TEXAS DEPARTMENT OF LICENSING	06/23/2016	Paper Check	2,420.00
ISSUED	1611275	The Pippard Company	06/23/2016	Paper Check	450.00
ISSUED	1611276	A & W Bearings & Supply CO	06/23/2016	Paper Check	1,134.63
ISSUED	1611277	A BETTER ANSWER	06/23/2016	Paper Check	529.88
ISSUED	1611278	ABLE COMMUNICATIONS	06/23/2016	Paper Check	887.73
ISSUED	1611279	ABLE ELECTRIC SERVICE INC	06/23/2016	Paper Check	7,736.54
ISSUED	1611280	ADVANTAGE WATER SYSTEMS	06/23/2016	Paper Check	20.00
ISSUED	1611281	AM TECHNOLOGIES	06/23/2016	Paper Check	10,000.00
ISSUED	1611282	AMERICAN EXPRESS	06/23/2016	Paper Check	3,774.89
ISSUED	1611283	APPLE COMPUTER INC	06/23/2016	Paper Check	225,151.88
ISSUED	1611284	ARTA TRAVEL	06/23/2016	Paper Check	1,959.75
ISSUED	1611285	ASCD	06/23/2016	Paper Check	89.00
ISSUED	1611286	AUTO ZONE STORES, INC.	06/23/2016	Paper Check	1,866.70
ISSUED	1611287	Abuelo's	06/23/2016	Paper Check	296.70
ISSUED	1611288	Ace Door & Repair	06/23/2016	Paper Check	3,086.00
ISSUED	1611289	All Temps 1 Personnel	06/23/2016	Paper Check	567.00
ISSUED	1611290	American Fire Protection Group, Inc.	06/23/2016	Paper Check	18,100.00
ISSUED	1611291	American Red Cross	06/23/2016	Paper Check	266.00
ISSUED	1611292	Astroturf, LLC	06/23/2016	Paper Check	60,317.85
ISSUED	1611293	Autism Treatment Center	06/23/2016	Paper Check	16,958.54
ISSUED	1611294	BAI	06/23/2016	Paper Check	900.00
ISSUED	1611295	BARSCO	06/23/2016	Paper Check	700.00
ISSUED	1611296	BENNIE THORNHILL	06/23/2016	Paper Check	144.00
ISSUED	1611297	BLICK ART MATERIALS	06/23/2016	Paper Check	70.24
ISSUED	1611298	BLUE RIBBON TROPHIES & AWARDS	06/23/2016	Paper Check	76.50
ISSUED	1611299	BLUE TARP FINANCIAL, INC	06/23/2016	Paper Check	179.78
ISSUED	1611300	BORDEN	06/23/2016	Paper Check	506.22
ISSUED	1611301	BSN Sports DBA US Games	06/23/2016	Paper Check	1,597.18
ISSUED	1611302	Billy Henricks	06/23/2016	Paper Check	216.00
ISSUED	1611303	Brandon M. Quimbey	06/23/2016	Paper Check	432.00
ISSUED	1611304	Brickman/ValleyCrest Landscape	06/23/2016	Paper Check	82,814.89
ISSUED	1611305	CAPSTONE PRESS INC	06/23/2016	Paper Check	746.59
ISSUED	1611306	CARY PHILLEY	06/23/2016	Paper Check	288.00
ISSUED	1611307	CDW GOVERNMENT	06/23/2016	Paper Check	6,586.50
ISSUED	1611308	CHANNING BETE CO	06/23/2016	Paper Check	46.20
ISSUED	1611309	CHELSEA GUIDRY	06/23/2016	Paper Check	1,000.00
ISSUED	1611310	CHEM CHEK INC	06/23/2016	Paper Check	2,826.00
ISSUED	1611311	CITY OF MURPHY - FINANCE	06/23/2016	Paper Check	6,231.00
ISSUED	1611312	CITY OF MURPHY - WATER DEPT	06/23/2016	Paper Check	4,880.12
ISSUED	1611313	CITY OF PLANO	06/23/2016	Paper Check	51,751.00
ISSUED	1611314	CITY OF PLANO - ACCOUNTING DEPARTMENT	06/23/2016	Paper Check	76.00
ISSUED	1611315	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	06/23/2016	Paper Check	162.00
ISSUED	1611316	CITY OF PLANO UTILITIES	06/23/2016	Paper Check	30,867.99
ISSUED	1611317	CITY OF RICHARDSON - WATER BILLS	06/23/2016	Paper Check	3,352.41
ISSUED	1611318	CITY WIDE FIRE PROTECTION	06/23/2016	Paper Check	6,362.50
ISSUED	1611319	CONTINENTAL WIRELESS INC	06/23/2016	Paper Check	145.04
ISSUED	1611320	CROWN TROPHY	06/23/2016	Paper Check	563.50
ISSUED	1611321	Cavendish Square	06/23/2016	Paper Check	4,471.79
ISSUED	1611322	Certified Laboratories	06/23/2016	Paper Check	3,112.55
ISSUED	1611323	Chris Manthei	06/23/2016	Paper Check	414.00

ISSUED	1611324	Christopher Semrau	06/23/2016	Paper Check	72.00
ISSUED	1611325	Class A Products, LLC	06/23/2016	Paper Check	497.72
ISSUED	1611326	Cogni, Inc.	06/23/2016	Paper Check	13,125.00
ISSUED	1611327	Communication By Hand LLC	06/23/2016	Paper Check	2,585.00
ISSUED	1611328	Cutting Edge Pediatric Therapy	06/23/2016	Paper Check	640.00
ISSUED	1611329	DANCE N T'S	06/23/2016	Paper Check	5,691.96
ISSUED	1611330	DELL MARKETING LP	06/23/2016	Paper Check	1,351.57
ISSUED	1611331	DG'S PIZZA INC	06/23/2016	Paper Check	92.66
ISSUED	1611332	DR MARK PARKER	06/23/2016	Paper Check	380.00
ISSUED	1611333	David C. Rodgers	06/23/2016	Paper Check	180.00
ISSUED	1611334	Dealers Electrical Supply	06/23/2016	Paper Check	708.00
ISSUED	1611335	Denitech Corporation	06/23/2016	Paper Check	531.63
ISSUED	1611336	EAI EDUCATION	06/23/2016	Paper Check	220.08
ISSUED	1611337	EDUCATION SERVICE CENTER - REGION X	06/23/2016	Paper Check	1,110.00
ISSUED	1611338	EDUCATION SERVICE CENTER - REGION XX	06/23/2016	Paper Check	290.38
ISSUED	1611339	EMPOWERING WRITERS LLC	06/23/2016	Paper Check	258.50
ISSUED	1611340	ERIC SEED	06/23/2016	Paper Check	216.00
ISSUED	1611341	EXPRESS BOOKSELLERS LLC	06/23/2016	Paper Check	32,467.62
ISSUED	1611342	EdTech, Inc.	06/23/2016	Paper Check	329.00
ISSUED	1611343	Exotic Aquatics	06/23/2016	Paper Check	147.98
ISSUED	1611344	FERNANDO ROBLEDO	06/23/2016	Paper Check	432.00
ISSUED	1611345	FLIPDOG SPORTSWEAR	06/23/2016	Paper Check	9,848.25
ISSUED	1611346	FUN & FUNCTION	06/23/2016	Paper Check	112.99
ISSUED	1611347	Federal Express	06/23/2016	Paper Check	52.56
ISSUED	1611348	Five Percent Graphics	06/23/2016	Paper Check	218.61
ISSUED	1611349	Freeman Systems LLC	06/23/2016	Paper Check	1,368.28
ISSUED	1611350	Frontier Communications	06/23/2016	Paper Check	9,255.32
ISSUED	1611351	GCA SERVICES GROUP	06/23/2016	Paper Check	17,203.60
ISSUED	1611352	GERARD IRWIN KLAHR	06/23/2016	Paper Check	1,152.00
ISSUED	1611353	GLENDALE PARADE STORE	06/23/2016	Paper Check	1,266.30
ISSUED	1611354	GOPHER SPORTS	06/23/2016	Paper Check	1,323.00
ISSUED	1611355	GREENLEAF COMPACTION INC	06/23/2016	Paper Check	299.00
ISSUED	1611356	GREGORY STEWART	06/23/2016	Paper Check	216.00
ISSUED	1611357	GROGGY DOG SPORTSWEAR	06/23/2016	Paper Check	4,590.75
ISSUED	1611358	Grainger	06/23/2016	Paper Check	1,395.18
ISSUED	1611359	HANDWRITING WITHOUT TEARS	06/23/2016	Paper Check	2,185.55
ISSUED	1611360	HAPPY FEET, INC.	06/23/2016	Paper Check	1,811.05
ISSUED	1611361	HAWAIIAN FALLS	06/23/2016	Paper Check	2,591.00
ISSUED	1611362	HEATH SCIENTIFIC	06/23/2016	Paper Check	66.80
ISSUED	1611363	HERITAGE FOOD SERVICE GROUP, INC.	06/23/2016	Paper Check	260.41
ISSUED	1611364	HOBART SERVICE	06/23/2016	Paper Check	98.98
ISSUED	1611365	HOME DEPOT	06/23/2016	Paper Check	460.07
ISSUED	1611366	Harry Whitsitt	06/23/2016	Paper Check	576.00
ISSUED	1611367	Hi-Line Electric Co., Inc.	06/23/2016	Paper Check	172.40
ISSUED	1611368	Hobby Lobby Stores	06/23/2016	Paper Check	632.56
ISSUED	1611369	INGRAM LIBRARY SERVICES	06/23/2016	Paper Check	19,885.25
ISSUED	1611370	ISI COMMERCIAL REFRIGERATION	06/23/2016	Paper Check	7,988.51
ISSUED	1611371	Innovative Athletic Movement	06/23/2016	Paper Check	3,000.00
ISSUED	1611372	J W PEPPER & SON INC	06/23/2016	Paper Check	3,762.20
ISSUED	1611373	JEFF GRAHAM	06/23/2016	Paper Check	252.00
ISSUED	1611374	JR ENGRAVING	06/23/2016	Paper Check	136.50

ISSUED	1611375	Jaime Garcia	06/23/2016	Paper Check	216.00
ISSUED	1611376	Jeffrey W. Collinsworth	06/23/2016	Paper Check	1,116.00
ISSUED	1611377	KANVIN RAVIN	06/23/2016	Paper Check	432.00
ISSUED	1611378	KRIS TYLER .	06/23/2016	Paper Check	216.00
ISSUED	1611379	Kevin Christian	06/23/2016	Paper Check	504.00
ISSUED	1611380	Kroger Texas LP	06/23/2016	Paper Check	1,042.88
ISSUED	1611381	LAURIE HUNTER .	06/23/2016	Paper Check	216.00
ISSUED	1611382	LEARNING RESOURCES CO	06/23/2016	Paper Check	224.94
ISSUED	1611383	LERNER PUBLISHING GROUP	06/23/2016	Paper Check	832.33
ISSUED	1611384	LIVING EARTH TECHNOLOGY CO	06/23/2016	Paper Check	519.70
ISSUED	1611385	LOCKE SUPPLY CO	06/23/2016	Paper Check	164.64
ISSUED	1611386	LOFT MONSTER T'S	06/23/2016	Paper Check	751.75
ISSUED	1611387	LOWE'S COMPANIES INC - CENTRAL PLANO	06/23/2016	Paper Check	616.43
ISSUED	1611388	LUCKS MUSIC CO	06/23/2016	Paper Check	48.91
ISSUED	1611389	Labatt - WEBSITE ORDERING	06/23/2016	Paper Check	1,007.60
ISSUED	1611390	Leah Robinson/P31 Piano Service	06/23/2016	Paper Check	840.00
ISSUED	1611391	Linda Felini-Smith	06/23/2016	Paper Check	2,500.00
ISSUED	1611392	M AND A TECHNOLOGY INC	06/23/2016	Paper Check	5,657.69
ISSUED	1611393	MAIL ROOM	06/23/2016	Paper Check	27.80
ISSUED	1611394	MARILYN MONTEIRO .	06/23/2016	Paper Check	3,000.00
ISSUED	1611395	MCALISTER'S DELI-SPRC RESTAURANT	06/23/2016	Paper Check	1,889.40
ISSUED	1611396	MICHAEL DONAHO .	06/23/2016	Paper Check	954.00
ISSUED	1611397	MIDWEST BIOSERVICE CO LLC .	06/23/2016	Paper Check	944.00
ISSUED	1611398	MILESTONE CONSULTANTS INC	06/23/2016	Paper Check	600.00
ISSUED	1611399	Marcus Halpin	06/23/2016	Paper Check	360.00
ISSUED	1611400	Marshall Bass	06/23/2016	Paper Check	216.00
ISSUED	1611401	Matthew Fraley	06/23/2016	Paper Check	648.00
ISSUED	1611402	Metroplex Piano	06/23/2016	Paper Check	1,145.00
ISSUED	1611403	NATIONAL ASSO OF SCHOOL NURSES	06/23/2016	Paper Check	159.50
ISSUED	1611404	NATIONAL GEOGRAPHIC	06/23/2016	Paper Check	1,275.00
ISSUED	1611405	NCS Pearson, Inc.	06/23/2016	Paper Check	2,621.17
ISSUED	1611406	NOTARY PUBLIC UNDERWRITERS	06/23/2016	Paper Check	101.75
ISSUED	1611407	O'REILLY AUTO PARTS	06/23/2016	Paper Check	365.79
ISSUED	1611408	Office Depot (Project) Website Ordering	06/23/2016	Paper Check	34,222.90
ISSUED	1611409	Office Depot (Traditional) Direct Order	06/23/2016	Paper Check	922.98
ISSUED	1611410	One Source Commercial Flooring,	06/23/2016	Paper Check	13,927.21
ISSUED	1611411	One Stop Tire & Automotive	06/23/2016	Paper Check	1,067.21
ISSUED	1611412	PANERA BREAD	06/23/2016	Paper Check	249.95
ISSUED	1611413	PASCO BROKERAGE INC	06/23/2016	Paper Check	30.80
ISSUED	1611414	PLANO FLORIST	06/23/2016	Paper Check	115.00
ISSUED	1611415	POSITIVE PROMOTIONS	06/23/2016	Paper Check	502.29
ISSUED	1611416	PROFORMANCE SYSTEMS .	06/23/2016	Paper Check	4,352.92
ISSUED	1611417	PSYCHOLOGICAL ASSESS RESOURCES	06/23/2016	Paper Check	3,215.36
ISSUED	1611418	Parks Coffee	06/23/2016	Paper Check	47.15
ISSUED	1611419	Patterson Medical Supply, Inc.	06/23/2016	Paper Check	1,746.70
ISSUED	1611420	Progressive Waste Solutions	06/23/2016	Paper Check	1,366.01
ISSUED	1611421	QUALITY AUDIO VISUAL INC	06/23/2016	Paper Check	319.70
ISSUED	1611422	RAPTOR TECHNOLOGIES	06/23/2016	Paper Check	7,700.00
ISSUED	1611423	REED WELLS BENSON & CO	06/23/2016	Paper Check	10,940.00
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ISSUED	1611425	RICHARD FEEMSTER	06/23/2016	Paper Check	396.00

ISSUED	1611426	RICHARD GLENN .	06/23/2016	Paper Check	1,674.00
ISSUED	1611427	RICHARD PEREZ .	06/23/2016	Paper Check	216.00
ISSUED	1611428	RIFTON EQUIPMENT	06/23/2016	Paper Check	1,470.00
ISSUED	1611429	RLK ENGINEERING	06/23/2016	Paper Check	900.00
ISSUED	1611430	ROBERT MERRITT .	06/23/2016	Paper Check	504.00
ISSUED	1611431	ROMEO MUSIC	06/23/2016	Paper Check	189.00
ISSUED	1611432	RONALD KEITH GRIFFIN	06/23/2016	Paper Check	288.00
ISSUED	1611433	ROSEN	06/23/2016	Paper Check	2,533.07
ISSUED	1611434	RYDIN DECAL	06/23/2016	Paper Check	1,047.82
ISSUED	1611435	Radiant Glass	06/23/2016	Paper Check	532.50
ISSUED	1611436	Republic Services	06/23/2016	Paper Check	63,669.65
ISSUED	1611437	Results Staffing, Inc./Wells Fargo	06/23/2016	Paper Check	9,470.08
ISSUED	1611438	Ricoh USA, Inc	06/23/2016	Paper Check	156.23
ISSUED	1611439	Rockin G Drywall & Construction	06/23/2016	Paper Check	6,425.00
ISSUED	1611440	SADDLEBACK EDUCATIONAL INC	06/23/2016	Paper Check	6.36
ISSUED	1611441	SALEM PRESS	06/23/2016	Paper Check	1,763.75
ISSUED	1611442	SCHOLASTIC ART	06/23/2016	Paper Check	46.90
ISSUED	1611443	SCHOLASTIC INC	06/23/2016	Paper Check	83.93
ISSUED	1611444	SCHOOL MATE	06/23/2016	Paper Check	294.00
ISSUED	1611445	SEAN CARTER .	06/23/2016	Paper Check	126.00
ISSUED	1611446	SHAG CARPET	06/23/2016	Paper Check	3,400.00
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ISSUED	1611448	SIGN A RAMA-EAST PLANO STORE	06/23/2016	Paper Check	45.00
ISSUED	1611449	SIMPLE TRUTHS LLC	06/23/2016	Paper Check	500.00
ISSUED	1611450	SMU MEADOWS SCHOOL OF ART	06/23/2016	Paper Check	800.00
ISSUED	1611451	SOMMER ASSOCIATES	06/23/2016	Paper Check	524.76
ISSUED	1611452	STAR LOCAL MEDIA	06/23/2016	Paper Check	66.14
ISSUED	1611453	SUPER DUPER PUBLICATIONS	06/23/2016	Paper Check	146.80
ISSUED	1611454	SUPPLEMENTAL HEALTH CARE .	06/23/2016	Paper Check	1,706.25
ISSUED	1611455	Sally R. Johnson	06/23/2016	Paper Check	500.00
ISSUED	1611456	Sam's Club	06/23/2016	Paper Check	3,875.93
ISSUED	1611457	School Specialty (Special Order)	06/23/2016	Paper Check	305.32
ISSUED	1611458	Seidlitz Education, LLC	06/23/2016	Paper Check	652.91
ISSUED	1611459	Sharp Business Systems	06/23/2016	Paper Check	222.26
ISSUED	1611460	Silsbee Ford	06/23/2016	Paper Check	25,462.05
ISSUED	1611461	Southwest International Trucks	06/23/2016	Paper Check	159.56
ISSUED	1611462	Sports Facilities Construction Company	06/23/2016	Paper Check	1,881.80
ISSUED	1611463	Stephens Cleaners	06/23/2016	Paper Check	45.00
ISSUED	1611464	SyncB/Amazon	06/23/2016	Paper Check	1,123.30
ISSUED	1611465	T MOBILE	06/23/2016	Paper Check	24.59
ISSUED	1611466	TAYLOR RENTAL CENTER	06/23/2016	Paper Check	94.31
ISSUED	1611467	TEAMLEADER	06/23/2016	Paper Check	1,262.25
ISSUED	1611468	TEXAN GROUP	06/23/2016	Paper Check	1,347.50
ISSUED	1611469	TOBY CARPENTER .	06/23/2016	Paper Check	216.00
ISSUED	1611470	TOLBERT ELECTRIC MOTOR	06/23/2016	Paper Check	1,988.50
ISSUED	1611471	TRANSFINDER	06/23/2016	Paper Check	4,590.00
ISSUED	1611472	TROXELL COMMUNICATIONS	06/23/2016	Paper Check	6,508.00
ISSUED	1611473	Tangible Play, Inc.	06/23/2016	Paper Check	545.49
ISSUED	1611474	Teacher Innovations, Inc.	06/23/2016	Paper Check	480.00
ISSUED	1611475	Telecom Electric Supply Company	06/23/2016	Paper Check	4,333.00
ISSUED	1611476	Terence Holway	06/23/2016	Paper Check	144.00

ISSUED	1611477	Texas Motion Sports LLC	06/23/2016	Paper Check	19,640.96
ISSUED	1611478	Texas Tennis Contractors	06/23/2016	Paper Check	1,000.00
ISSUED	1611479	The Stovall Corporation	06/23/2016	Paper Check	9,720.56
ISSUED	1611480	Tiff's Treats & Cookie Delivery	06/23/2016	Paper Check	118.50
ISSUED	1611481	Toshiba America Information Syst	06/23/2016	Paper Check	1,427.62
ISSUED	1611482	Translation & Interpretation Network	06/23/2016	Paper Check	1,150.00
ISSUED	1611483	UNITED MECHANICAL	06/23/2016	Paper Check	300.00
ISSUED	1611484	UNIVAR USA INC	06/23/2016	Paper Check	563.60
ISSUED	1611485	Unifirst Holdings Inc	06/23/2016	Paper Check	904.61
ISSUED	1611486	WARREN MCNURLEN .	06/23/2016	Paper Check	432.00
ISSUED	1611487	WEBB PAINTING SERVICE .	06/23/2016	Paper Check	5,600.00
ISSUED	1611488	WILLIAM JOHNSON .	06/23/2016	Paper Check	216.00
ISSUED	1611489	WILLIAM VEGAS .	06/23/2016	Paper Check	216.00
ISSUED	1611490	WILLIAMSON MUSIC CO	06/23/2016	Paper Check	245.00
ISSUED	1611491	Webuildfun, Inc.	06/23/2016	Paper Check	963.77
ISSUED	1611492	Weldon H. Thompkins	06/23/2016	Paper Check	216.00
ISSUED	1611493	XEROX CORP	06/23/2016	Paper Check	997.25
ISSUED	1611494	YOUTHLIGHT INC	06/23/2016	Paper Check	323.96
ISSUED	1611495	ZIGGURAT GROUP,PA .	06/23/2016	Paper Check	5,637.50
ISSUED	1611496	ZOE'S KITCHEN	06/23/2016	Paper Check	368.96
ISSUED	1611497	Central Market Grocery	06/27/2016	Paper Check	97.50
ISSUED	1611498	Stanley Hicks	06/28/2016	Paper Check	20.07
ISSUED	1611499	Garrick Fischer	06/28/2016	Paper Check	105.00
ISSUED	1611500	Rockwall Indoor Sports Expo, Ltd	06/28/2016	Paper Check	1,070.00
ISSUED	1611501	Dallas Convention Center	06/28/2016	Paper Check	9,981.00
ISSUED	1611502	4IMPRINT	06/28/2016	Paper Check	339.98
ISSUED	1611503	AAI TROPHY & AWARDS	06/28/2016	Paper Check	67.50
ISSUED	1611504	ABLE COMMUNICATIONS	06/28/2016	Paper Check	1,149.57
ISSUED	1611505	ABLE ELECTRIC SERVICE INC	06/28/2016	Paper Check	12,447.69
ISSUED	1611506	ADAM POWELL	06/28/2016	Paper Check	250.00
ISSUED	1611507	ADVANTAGE WATER SYSTEMS	06/28/2016	Paper Check	20.00
ISSUED	1611508	AMERICAN EXPRESS	06/28/2016	Paper Check	6,617.44
ISSUED	1611509	APPLE AWARDS	06/28/2016	Paper Check	1,343.65
ISSUED	1611510	APPLE COMPUTER INC	06/28/2016	Paper Check	4,842.94
ISSUED	1611511	AUTO ZONE STORES, INC.	06/28/2016	Paper Check	697.13
ISSUED	1611512	Aaron Daniel	06/28/2016	Paper Check	200.00
ISSUED	1611513	American Security Detectors LLC	06/28/2016	Paper Check	956.80
ISSUED	1611514	Anthony Jackson	06/28/2016	Paper Check	1,155.00
ISSUED	1611515	BAI	06/28/2016	Paper Check	1,200.00
ISSUED	1611516	BARSCO	06/28/2016	Paper Check	6,047.77
ISSUED	1611517	BATTERIES PLUS #146	06/28/2016	Paper Check	29.99
ISSUED	1611518	BEN KATZ	06/28/2016	Paper Check	800.00
ISSUED	1611519	BORDEN	06/28/2016	Paper Check	4,085.38
ISSUED	1611520	BSN Sports DBA US Games	06/28/2016	Paper Check	1,266.00
ISSUED	1611521	BUCK'S WHEEL & EQUIPMENT CO	06/28/2016	Paper Check	6.21
ISSUED	1611522	Brickman/ValleyCrest Landscape	06/28/2016	Paper Check	1,500.00
ISSUED	1611523	CARDINAL'S SPORT CENTER	06/28/2016	Paper Check	1,480.00
ISSUED	1611524	CAROLE LYONS	06/28/2016	Paper Check	600.00
ISSUED	1611525	CARQUEST/Advance Auto Parts	06/28/2016	Paper Check	772.73
ISSUED	1611526	CITY OF RICHARDSON - CROSSING GUARDS	06/28/2016	Paper Check	4,172.99
ISSUED	1611527	CONTINENTAL MATHEMATICS LEAGUE	06/28/2016	Paper Check	258.75

ISSUED	1611528	CONTINENTAL WIRELESS INC	06/28/2016	Paper Check	531.00
ISSUED	1611529	CORNER BAKERY	06/28/2016	Paper Check	555.54
ISSUED	1611530	COX WELDING SERVICE	06/28/2016	Paper Check	1,600.00
ISSUED	1611531	CRADDOCK LUMBER CO	06/28/2016	Paper Check	1,864.33
ISSUED	1611532	CROWD PLEASERS DANCE	06/28/2016	Paper Check	5,738.00
ISSUED	1611533	CROWN FENCE CO	06/28/2016	Paper Check	1,850.00
ISSUED	1611534	CSPH dba Domino's Pizza	06/28/2016	Paper Check	250.00
ISSUED	1611535	CUSTER MCDERMOTT ANIMAL HOSPITAL	06/28/2016	Paper Check	4,732.90
ISSUED	1611536	Certified Laboratories	06/28/2016	Paper Check	3,994.99
ISSUED	1611537	Cogni, Inc.	06/28/2016	Paper Check	6,975.00
ISSUED	1611538	DCS INFORMATION SYSTEMS	06/28/2016	Paper Check	114.75
ISSUED	1611539	DELL MARKETING LP	06/28/2016	Paper Check	791.46
ISSUED	1611540	DG'S PIZZA INC	06/28/2016	Paper Check	906.50
ISSUED	1611541	DR ALLAN DE VILLENEUVE	06/28/2016	Paper Check	380.00
ISSUED	1611542	DRAMATISTS PLAY SERVICE INC	06/28/2016	Paper Check	139.56
ISSUED	1611543	Daniel Taylor	06/28/2016	Paper Check	250.00
ISSUED	1611544	Dealers Electrical Supply	06/28/2016	Paper Check	300.96
ISSUED	1611545	Denitech Corporation	06/28/2016	Paper Check	18.13
ISSUED	1611546	ETA HAND2MIND	06/28/2016	Paper Check	102.56
ISSUED	1611547	EXPRESS BOOKSELLERS LLC	06/28/2016	Paper Check	549.91
ISSUED	1611548	Elliott Electric Supply	06/28/2016	Paper Check	205.30
ISSUED	1611549	Elliott Staffing Services, Inc.	06/28/2016	Paper Check	142.69
ISSUED	1611550	FILTER SYSTEMS	06/28/2016	Paper Check	3,403.08
ISSUED	1611551	FREEMAN CO	06/28/2016	Paper Check	1,350.00
ISSUED	1611552	FREY SCIENTIFIC	06/28/2016	Paper Check	175.67
ISSUED	1611553	FUN & FUNCTION	06/28/2016	Paper Check	198.85
ISSUED	1611554	Federal Express	06/28/2016	Paper Check	25.40
ISSUED	1611555	Fire & Life Safety America, Inc.	06/28/2016	Paper Check	810.00
ISSUED	1611556	Freeman Systems LLC	06/28/2016	Paper Check	2,192.25
ISSUED	1611557	GALLION WINDOW SPECIALTIES	06/28/2016	Paper Check	734.00
ISSUED	1611558	GARY NEEDHAM	06/28/2016	Paper Check	800.00
ISSUED	1611559	GCA SERVICES GROUP	06/28/2016	Paper Check	1,306.68
ISSUED	1611560	GT CONSTRUCTION CO	06/28/2016	Paper Check	3,381.20
ISSUED	1611561	Grainger	06/28/2016	Paper Check	3,622.86
ISSUED	1611562	HENDRICK LONG PUBLISHING CO	06/28/2016	Paper Check	40.85
ISSUED	1611563	HERITAGE FOOD SERVICE GROUP, INC.	06/28/2016	Paper Check	574.27
ISSUED	1611564	HOME DEPOT	06/28/2016	Paper Check	426.27
ISSUED	1611565	Hobby Lobby Stores	06/28/2016	Paper Check	300.62
ISSUED	1611566	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	06/28/2016	Paper Check	400.70
ISSUED	1611567	INGRAM LIBRARY SERVICES	06/28/2016	Paper Check	4,086.15
ISSUED	1611568	J & S EQUIPMENT CO	06/28/2016	Paper Check	670.00
ISSUED	1611569	J W PEPPER & SON INC	06/28/2016	Paper Check	1,709.16
ISSUED	1611570	JAMES WALLACE	06/28/2016	Paper Check	1,200.00
ISSUED	1611571	JOHNSON CONTROLS	06/28/2016	Paper Check	6,637.67
ISSUED	1611572	JR ENGRAVING	06/28/2016	Paper Check	387.20
ISSUED	1611573	Jenelle Eberhard	06/28/2016	Paper Check	1,200.00
ISSUED	1611574	Joanna DeVoto	06/28/2016	Paper Check	800.00
ISSUED	1611575	Johnson Burks Supply Co	06/28/2016	Paper Check	66.24
ISSUED	1611576	KATIE LEWIS	06/28/2016	Paper Check	200.00
ISSUED	1611577	Kristyn Reed	06/28/2016	Paper Check	1,200.00
ISSUED	1611578	Kroger Texas LP	06/28/2016	Paper Check	514.71

ISSUED	1611579	LAZEL	06/28/2016	Paper Check	94.95
ISSUED	1611580	LEGO EDUCATION	06/28/2016	Paper Check	633.96
ISSUED	1611581	LISA HALE .	06/28/2016	Paper Check	1,500.00
ISSUED	1611582	LIVING EARTH TECHNOLOGY CO	06/28/2016	Paper Check	2,730.00
ISSUED	1611583	LOCKE SUPPLY CO	06/28/2016	Paper Check	189.13
ISSUED	1611584	LOWE'S COMPANIES INC - CENTRAL PLANO	06/28/2016	Paper Check	141.29
ISSUED	1611585	Labatt - WEBSITE ORDERING	06/28/2016	Paper Check	8,115.94
ISSUED	1611586	Linda Felini-Smith	06/28/2016	Paper Check	2,500.00
ISSUED	1611587	Lone Star Communications Inc	06/28/2016	Paper Check	1,600.00
ISSUED	1611588	M AND A TECHNOLOGY INC	06/28/2016	Paper Check	77,707.10
ISSUED	1611589	MAKE MUSIC INC	06/28/2016	Paper Check	7,170.00
ISSUED	1611590	Megan Sullivan	06/28/2016	Paper Check	1,200.00
ISSUED	1611591	Metroplex Connections	06/28/2016	Paper Check	25.00
ISSUED	1611592	Moonlight Threads	06/28/2016	Paper Check	502.12
ISSUED	1611593	NCS Pearson, Inc.	06/28/2016	Paper Check	1,236.28
ISSUED	1611594	NEOPOST USA INC	06/28/2016	Paper Check	255.57
ISSUED	1611595	Nathaniel Moore	06/28/2016	Paper Check	1,450.00
ISSUED	1611596	OFFICE MAKERS PLUS	06/28/2016	Paper Check	269.00
ISSUED	1611597	ONE SOURCE INDUSTRIES	06/28/2016	Paper Check	345.91
ISSUED	1611598	Office Depot (Project) Website Ordering	06/28/2016	Paper Check	10,354.42
ISSUED	1611599	Office Depot (Traditional) Direct Order	06/28/2016	Paper Check	2,136.13
ISSUED	1611600	PAMELIA JANE URBAN	06/28/2016	Paper Check	600.00
ISSUED	1611601	PANERA BREAD	06/28/2016	Paper Check	125.89
ISSUED	1611602	PASCO BROKERAGE INC	06/28/2016	Paper Check	714.88
ISSUED	1611603	PERRY CRAFTON .	06/28/2016	Paper Check	1,500.00
ISSUED	1611604	PITSCO INC	06/28/2016	Paper Check	108.75
ISSUED	1611605	PLANO FLORIST	06/28/2016	Paper Check	95.00
ISSUED	1611606	PLANO OFFICE SUPPLY	06/28/2016	Paper Check	240.30
ISSUED	1611607	PRO ED INC	06/28/2016	Paper Check	207.90
ISSUED	1611608	Parks Coffee	06/28/2016	Paper Check	220.00
ISSUED	1611609	Patterson Medical Supply, Inc.	06/28/2016	Paper Check	378.12
ISSUED	1611610	Perlmutter Purchasing Power	06/28/2016	Paper Check	22,700.00
ISSUED	1611611	QUALITY SOUND & COMMUNICATION	06/28/2016	Paper Check	65.01
ISSUED	1611612	REYNOLDS MANUFACTURING CORP	06/28/2016	Paper Check	257.78
ISSUED	1611613	ROMEO MUSIC	06/28/2016	Paper Check	975.00
ISSUED	1611614	Regency Lighting	06/28/2016	Paper Check	1,302.60
ISSUED	1611615	SALEM PRESS	06/28/2016	Paper Check	2,074.00
ISSUED	1611616	SAS SECURITY ALARM SERVICE	06/28/2016	Paper Check	757.88
ISSUED	1611617	SCHNEIDER ELECTRIC	06/28/2016	Paper Check	4,879.00
ISSUED	1611618	SCHOLASTIC INC	06/28/2016	Paper Check	2,870.75
ISSUED	1611619	SECURITY SELF STORAGE CO	06/28/2016	Paper Check	5,832.00
ISSUED	1611620	SHI - GOVERNMENT SOLUTIONS CO	06/28/2016	Paper Check	899.40
ISSUED	1611621	SOIL EXPRESS	06/28/2016	Paper Check	46,153.50
ISSUED	1611622	SOUTHERN TIRE MART LLC	06/28/2016	Paper Check	412.00
ISSUED	1611623	STUART WOMBLE .	06/28/2016	Paper Check	600.00
ISSUED	1611624	Sam's Club	06/28/2016	Paper Check	821.10
ISSUED	1611625	Southwest International Trucks	06/28/2016	Paper Check	11,424.82
ISSUED	1611626	Stephanie Pavlasek	06/28/2016	Paper Check	200.00
ISSUED	1611627	Steven Seibert	06/28/2016	Paper Check	1,200.00
ISSUED	1611628	SyncB/Amazon	06/28/2016	Paper Check	866.80
ISSUED	1611629	TAYLOR RENTAL CENTER	06/28/2016	Paper Check	657.59

ISSUED	1611630	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	06/28/2016	Paper Check	3,794.00
ISSUED	1611631	TRANE U S INC - Registration	06/28/2016	Paper Check	82.44
ISSUED	1611632	TTUISD	06/28/2016	Paper Check	2,760.00
ISSUED	1611633	Travia Steward	06/28/2016	Paper Check	1,800.00
ISSUED	1611634	U S TOY CO-CONSTRUCTIVE	06/28/2016	Paper Check	101.97
ISSUED	1611635	Unifirst Holdings Inc	06/28/2016	Paper Check	308.15
ISSUED	1611636	VWR Int'l./Ward's Science	06/28/2016	Paper Check	35.99
ISSUED	1611637	Varsity Spirit Fashions	06/28/2016	Paper Check	252.00
ISSUED	1611638	WEBB PAINTING SERVICE .	06/28/2016	Paper Check	3,447.00
ISSUED	1611639	WELDON WILLIAMS & LICK INC	06/28/2016	Paper Check	905.25
ISSUED	1611640	WILSONART INTERNATIONAL INC	06/28/2016	Paper Check	75.78
ISSUED	1611641	Washing Equipment of Texas, Inc.	06/28/2016	Paper Check	1,171.35
ISSUED	1611642	Whaley Food Service Repairs	06/28/2016	Paper Check	573.76
ISSUED	1611643	XEROX CORP	06/28/2016	Paper Check	39,838.66
ISSUED	1611644	Carey D. Ebert. Standing Chapter 13 Trustee	06/30/2016	Paper Check	437.50
ISSUED	1611645	IL State Disbursement Unit	06/30/2016	Paper Check	18.00
ISSUED	1611646	OH Child Support Payment Central	06/30/2016	Paper Check	108.71
ISSUED	1611647	Office of Child Support Enforcement	06/30/2016	Paper Check	116.77
ISSUED	1611648	Marjorie Aguilar	06/30/2016	Paper Check	670.00
ISSUED	1611649	Kimberly Grisham	06/30/2016	Paper Check	14.50
ISSUED	1611650	Joe Harding	06/30/2016	Paper Check	45.00
ISSUED	1611651	Artesia Murphy	06/30/2016	Paper Check	18.00
ISSUED	1611652	ANDREW FORRESTER (PETTY CASH)	06/30/2016	Paper Check	92.10
ISSUED	1611653	4IMPRINT	06/30/2016	Paper Check	617.60
ISSUED	1611654	AMERICAN EXPRESS	06/30/2016	Paper Check	24,929.90
ISSUED	1611655	ARTA TRAVEL	06/30/2016	Paper Check	14,196.00
ISSUED	1611656	ATMOS ENERGY	06/30/2016	Paper Check	21,953.45
ISSUED	1611657	AUTO GLASS CENTER	06/30/2016	Paper Check	519.84
ISSUED	1611658	BARSCO	06/30/2016	Paper Check	118.56
ISSUED	1611659	BOOKSOURCE	06/30/2016	Paper Check	1,991.60
ISSUED	1611660	BORDEN	06/30/2016	Paper Check	1,794.00
ISSUED	1611661	BRIGGS EQUIPMENT	06/30/2016	Paper Check	249.00
ISSUED	1611662	BUCK'S WHEEL & EQUIPMENT CO	06/30/2016	Paper Check	3,164.45
ISSUED	1611663	CITY OF PLANO UTILITIES	06/30/2016	Paper Check	9,598.61
ISSUED	1611664	CSPH dba Domino's Pizza	06/30/2016	Paper Check	270.00
ISSUED	1611665	DELL MARKETING LP	06/30/2016	Paper Check	810.88
ISSUED	1611666	DG'S PIZZA INC	06/30/2016	Paper Check	17.48
ISSUED	1611667	Denitech Corporation	06/30/2016	Paper Check	36.26
ISSUED	1611668	EDUCATIONAL ENTERPRISES RECORDING CO	06/30/2016	Paper Check	1,362.50
ISSUED	1611669	ELLISON EDUCATIONAL EQUIPMENT	06/30/2016	Paper Check	56.00
ISSUED	1611670	ETA HAND2MIND	06/30/2016	Paper Check	34,500.00
ISSUED	1611671	EVS SUPPLY	06/30/2016	Paper Check	19,221.40
ISSUED	1611672	EXPRESS BOOKSELLERS LLC	06/30/2016	Paper Check	312.28
ISSUED	1611673	EdTech, Inc.	06/30/2016	Paper Check	472.00
ISSUED	1611674	FIRE SAFETY SOLUTIONS INC	06/30/2016	Paper Check	5,135.50
ISSUED	1611675	FLIPDOG SPORTSWEAR	06/30/2016	Paper Check	9,539.75
ISSUED	1611676	Fastenal Company	06/30/2016	Paper Check	698.84
ISSUED	1611677	Fire & Life Safety America, Inc.	06/30/2016	Paper Check	19,886.00
ISSUED	1611678	Freeman Systems LLC	06/30/2016	Paper Check	2,435.57
ISSUED	1611679	Fuelman of DFW	06/30/2016	Paper Check	305.45
ISSUED	1611680	GARRATT-CALLAHAN CO	06/30/2016	Paper Check	5,028.84

ISSUED	1611681	GOPHER SPORTS	06/30/2016	Paper Check	1,772.60
ISSUED	1611682	GT CONSTRUCTION CO	06/30/2016	Paper Check	7,703.50
ISSUED	1611683	GUSTAFSON MANUFACTURING CO	06/30/2016	Paper Check	462.50
ISSUED	1611684	Grainger	06/30/2016	Paper Check	6,149.82
ISSUED	1611685	HERITAGE FOOD SERVICE GROUP, INC.	06/30/2016	Paper Check	575.56
ISSUED	1611686	HOME DEPOT	06/30/2016	Paper Check	212.88
ISSUED	1611687	Hobby Lobby Stores	06/30/2016	Paper Check	65.64
ISSUED	1611688	INGRAM LIBRARY SERVICES	06/30/2016	Paper Check	1,208.68
ISSUED	1611689	Image Cleaners	06/30/2016	Paper Check	150.00
ISSUED	1611690	Insight Public Sector Inc	06/30/2016	Paper Check	106.50
ISSUED	1611691	J & S EQUIPMENT CO	06/30/2016	Paper Check	550.00
ISSUED	1611692	J W PEPPER & SON INC	06/30/2016	Paper Check	3,519.94
ISSUED	1611693	JOSTENS - TREAD SHEFFIELD	06/30/2016	Paper Check	1,202.50
ISSUED	1611694	Kroger Texas LP	06/30/2016	Paper Check	287.48
ISSUED	1611695	LMC Corporation	06/30/2016	Paper Check	19,928.77
ISSUED	1611696	LOFT MONSTER T'S	06/30/2016	Paper Check	497.00
ISSUED	1611697	LOWE'S COMPANIES INC - CENTRAL PLANO	06/30/2016	Paper Check	398.95
ISSUED	1611698	Labatt - WEBSITE ORDERING	06/30/2016	Paper Check	15,174.02
ISSUED	1611699	Lone Star Communications Inc	06/30/2016	Paper Check	195.00
ISSUED	1611700	M AND A TECHNOLOGY INC	06/30/2016	Paper Check	7,319.62
ISSUED	1611701	MACARTHUR GAUGE INC	06/30/2016	Paper Check	337.76
ISSUED	1611702	MX Systems/Bus Pros	06/30/2016	Paper Check	1,072.74
ISSUED	1611703	Moonlight Threads	06/30/2016	Paper Check	1,019.20
ISSUED	1611704	NCS PEARSON INC	06/30/2016	Paper Check	101.80
ISSUED	1611705	NCS Pearson, Inc.	06/30/2016	Paper Check	1,103.20
ISSUED	1611706	OLEN WILLIAMS INC	06/30/2016	Paper Check	9,750.00
ISSUED	1611707	Office Depot (Project) Website Ordering	06/30/2016	Paper Check	1,898.87
ISSUED	1611708	Olmstead Kirk Paper Co	06/30/2016	Paper Check	7,779.28
ISSUED	1611709	On Demand Press, LLC	06/30/2016	Paper Check	677.00
ISSUED	1611710	PCM-G	06/30/2016	Paper Check	70.20
ISSUED	1611711	PEAP	06/30/2016	Paper Check	111.00
ISSUED	1611712	PRO ED INC	06/30/2016	Paper Check	394.19
ISSUED	1611713	PROFORMANCE SYSTEMS .	06/30/2016	Paper Check	3,922.40
ISSUED	1611714	PSYCHOLOGICAL ASSESS RESOURCES	06/30/2016	Paper Check	97.19
ISSUED	1611715	QEP INC	06/30/2016	Paper Check	7,986.74
ISSUED	1611716	REEDER DISTRIBUTORS INC	06/30/2016	Paper Check	413.60
ISSUED	1611717	ROMEO MUSIC	06/30/2016	Paper Check	469.00
ISSUED	1611718	Rockin G Drywall & Construction	06/30/2016	Paper Check	22,285.00
ISSUED	1611719	Rose Food Service	06/30/2016	Paper Check	1,654.45
ISSUED	1611720	SHI - GOVERNMENT SOLUTIONS CO	06/30/2016	Paper Check	559.42
ISSUED	1611721	SMU AP INSTITUTE-CONFERENCE	06/30/2016	Paper Check	550.00
ISSUED	1611722	SOUTHERN TIRE MART LLC	06/30/2016	Paper Check	7,786.30
ISSUED	1611723	Sam's Club	06/30/2016	Paper Check	447.33
ISSUED	1611724	Southwest International Trucks	06/30/2016	Paper Check	10,020.44
ISSUED	1611725	Sports Facilities Construction Company	06/30/2016	Paper Check	34,454.94
ISSUED	1611726	Stephens Cleaners	06/30/2016	Paper Check	496.32
ISSUED	1611727	TAYLOR RENTAL CENTER	06/30/2016	Paper Check	109.06
ISSUED	1611728	TEACHING ZONE	06/30/2016	Paper Check	14,000.00
ISSUED	1611729	TEXAS SCHOOL DISTRICT POLICE CHIEF'S ASSOC	06/30/2016	Paper Check	975.00
ISSUED	1611730	TRANE U S INC - Registration	06/30/2016	Paper Check	7,179.90
ISSUED	1611731	The Stovall Corporation	06/30/2016	Paper Check	2,653.07

ISSUED	1611732	UNITED MECHANICAL	06/30/2016	Paper Check	84,994.50
ISSUED	1611733	UNIVERSAL MELODY SERVICES	06/30/2016	Paper Check	12,077.15
ISSUED	1611734	UNT Speech and Hearing Center	06/30/2016	Paper Check	9,332.08
ISSUED	1611735	Unifirst Holdings Inc	06/30/2016	Paper Check	308.15
ISSUED	1611736	VWR Int'l./Ward's Science	06/30/2016	Paper Check	380.62
ISSUED	1611737	Varsity Spirit Fashions	06/30/2016	Paper Check	2,918.10
ISSUED	1611738	WILLIAMSON MUSIC CO	06/30/2016	Paper Check	20,043.00
ISSUED	1611739	WRA ARCHITECTS INC	06/30/2016	Paper Check	403,192.92
ISSUED	1611740	WURTH USA INC	06/30/2016	Paper Check	1,053.29
ISSUED	900000048	BANK OF AMERICA (CORP ACCT)	07/14/2015	ACH	8,725.48
ISSUED	900000049	BANK OF AMERICA (CORP ACCT)	08/04/2015	ACH	8,939.61
ISSUED	900000050	Bank of America - Retail Card	08/25/2015	ACH	6,729.28
ISSUED	900000051	Bank of America - ePayables	08/28/2015	ACH	647,474.22
ISSUED	900000052	BANK OF AMERICA (CORP ACCT)	09/04/2015	ACH	13,530.09
ISSUED	900000053	NEW ERA (EDITURE TECHNOLOGY PTY	09/15/2015	ACH	292,930.00
ISSUED	900000054	Bank of America - Retail Card	09/22/2015	ACH	5,916.59
ISSUED	900000055	Bank of America - ePayables	09/22/2015	ACH	212,961.14
ISSUED	900000056	BANK OF AMERICA (CORP ACCT)	10/06/2015	ACH	10,133.84
ISSUED	900000057	Bank of America - ePayables	10/09/2015	ACH	274,792.10
ISSUED	900000058	Bank of America - Retail Card	10/16/2015	ACH	6,894.66
ISSUED	900000059	BANK OF AMERICA (CORP ACCT)	11/10/2015	ACH	10,416.31
ISSUED	900000060	Bank of America - Retail Card	11/17/2015	ACH	7,570.18
ISSUED	900000061	Bank of America - ePayables	11/17/2015	ACH	255,595.44
ISSUED	900000062	BANK OF AMERICA (CORP ACCT)	12/08/2015	ACH	11,104.50
ISSUED	900000063	Bank of America - ePayables	12/11/2015	ACH	304,893.33
ISSUED	900000064	Bank of America - Retail Card	12/15/2015	ACH	11,584.53
ISSUED	900000065	BANK OF AMERICA (CORP ACCT)	01/08/2016	ACH	7,004.60
ISSUED	900000066	Bank of America - ePayables	01/12/2016	ACH	118,479.61
ISSUED	900000067	Bank of America - Retail Card	01/19/2016	ACH	8,419.98
ISSUED	900000068	BANK OF AMERICA (CORP ACCT)	02/02/2016	ACH	11,799.28
ISSUED	900000069	Bank of America - ePayables	02/09/2016	ACH	133,862.14
ISSUED	900000070	Bank of America - Retail Card	02/12/2016	ACH	4,824.17
ISSUED	900000071	BANK OF AMERICA (CORP ACCT)	03/04/2016	ACH	9,924.07
ISSUED	900000072	BANK OF AMERICA (CORP ACCT)	04/05/2016	ACH	7,447.62
ISSUED	900000073	Bank of America - ePayables	04/12/2016	ACH	382,139.13
ISSUED	900000074	Bank of America - Retail Card	04/15/2016	ACH	18,297.04
ISSUED	900000075	Bank of America - Retail Card	04/19/2016	ACH	8,922.69
ISSUED	900000076	BANK OF AMERICA (CORP ACCT)	05/06/2016	ACH	8,211.48
ISSUED	900000077	Bank of America - ePayables	05/17/2016	ACH	143,144.97
ISSUED	900000078	Bank of America - Retail Card	05/20/2016	ACH	20,303.07
ISSUED	900000079	BANK OF AMERICA (CORP ACCT)	06/07/2016	ACH	6,792.91
ISSUED	900000080	Bank of America - ePayables	06/09/2016	ACH	131,751.74
ISSUED	900000081	Bank of America - Retail Card	06/16/2016	ACH	17,271.31
ISSUED	1110017990	Shalley Boles	07/09/2015		99.27
ISSUED	1110017991	John Burdett	07/09/2015		28.00
ISSUED	1110017992	Linda Pecot	07/09/2015		5.95
ISSUED	1110017993	Ida Taylor	07/09/2015		53.42
ISSUED	1110017994	Amirah Abdel-Hameed	07/14/2015		39.70
ISSUED	1110017995	Jesus Alvarez	07/14/2015		302.00
ISSUED	1110017996	Kathleen Berger	07/14/2015		36.55
ISSUED	1110017997	Karen Buechman	07/14/2015		15.00

ISSUED	1110017998	Elisa Caywood	07/14/2015	61.75
ISSUED	1110017999	Kimberly Chandler	07/14/2015	192.75
ISSUED	1110018000	Lois Conwell	07/14/2015	411.60
ISSUED	1110018001	Allison Cunningham	07/14/2015	40.85
ISSUED	1110018002	Jeanna Davis	07/14/2015	25.20
ISSUED	1110018003	Laura Grundler	07/14/2015	241.92
ISSUED	1110018004	David Hitt	07/14/2015	41.00
ISSUED	1110018005	Tamara Hoe	07/14/2015	40.85
ISSUED	1110018006	Stacie Kaeuper	07/14/2015	16.08
ISSUED	1110018007	Curtis McCrohan	07/14/2015	9.32
ISSUED	1110018008	Stephanie Milby	07/14/2015	55.00
ISSUED	1110018009	Kimberly Miller	07/14/2015	221.25
ISSUED	1110018010	Ginger Nelson	07/14/2015	53.88
ISSUED	1110018011	Karen Pelkey	07/14/2015	99.85
ISSUED	1110018012	Kathy Perkins	07/14/2015	21.99
ISSUED	1110018013	Patrick Quinlan	07/14/2015	73.56
ISSUED	1110018014	Larry Savage	07/14/2015	49.50
ISSUED	1110018015	Brett Taylor	07/14/2015	18.80
ISSUED	1110018016	Ida Taylor	07/14/2015	373.94
ISSUED	1110018017	Dennis Younkins	07/14/2015	55.25
ISSUED	1110018018	Janie Minghella	07/16/2015	23.39
ISSUED	1110018019	Rhonda Smith	07/16/2015	198.00
ISSUED	1110018020	Darrell Crews	07/21/2015	27.03
ISSUED	1110018021	Nikki James	07/21/2015	45.50
ISSUED	1110018022	Barikuma Ogundipe	07/21/2015	149.56
ISSUED	1110018023	Ida Taylor	07/21/2015	373.94
ISSUED	1110018024	Amanet Tekle	07/21/2015	1,765.63
ISSUED	1110018025	Matthew Arend	07/24/2015	97.01
ISSUED	1110018026	Donald Birdsong	07/24/2015	12.53
ISSUED	1110018027	Gerald Brence	07/24/2015	230.00
ISSUED	1110018028	Tammy Clanton	07/24/2015	26.90
ISSUED	1110018029	Simon Dix	07/24/2015	35.42
ISSUED	1110018030	George Eldridge	07/24/2015	19.48
ISSUED	1110018031	Jamie Engle	07/24/2015	13.15
ISSUED	1110018032	Daniel Fullagar	07/24/2015	463.45
ISSUED	1110018033	Robin Garcia	07/24/2015	28.00
ISSUED	1110018034	Courtney Goree	07/24/2015	13.56
ISSUED	1110018035	Rusty Hammonds	07/24/2015	24.05
ISSUED	1110018036	Barbara Hardy	07/24/2015	33.10
ISSUED	1110018037	Debra Martin	07/24/2015	29.46
ISSUED	1110018038	Curtis McCrohan	07/24/2015	14.10
ISSUED	1110018039	Ginger Nelson	07/24/2015	7.53
ISSUED	1110018040	Tina Vaguine	07/24/2015	41.48
ISSUED	1110018041	Clifford Yount	07/24/2015	10.07
ISSUED	1110018042	Michael Alves	07/29/2015	311.60
ISSUED	1110018043	JaTara Barnes	07/29/2015	74.79
ISSUED	1110018044	Shalley Boles	07/29/2015	55.00
ISSUED	1110018045	Teresa Cason	07/29/2015	275.41
ISSUED	1110018046	Tammy Clanton	07/29/2015	107.07
ISSUED	1110018047	Betty Copeland	07/29/2015	59.42
ISSUED	1110018048	Shawn Coryell	07/29/2015	463.24

ISSUED	1110018049	Donald Dempsey	07/29/2015	75.04
ISSUED	1110018050	Parul Dumka	07/29/2015	436.32
ISSUED	1110018051	Charlotte Elam	07/29/2015	40.00
ISSUED	1110018052	Virginia Estrada	07/29/2015	5.89
ISSUED	1110018053	Janene Gothard	07/29/2015	3.01
ISSUED	1110018054	Debra Hagar	07/29/2015	285.16
ISSUED	1110018055	Fanny Heninger	07/29/2015	185.17
ISSUED	1110018056	Janis Hodges	07/29/2015	475.58
ISSUED	1110018057	Ara Jackson	07/29/2015	4.31
ISSUED	1110018058	John Jackson	07/29/2015	36.00
ISSUED	1110018059	Claire Jones	07/29/2015	89.14
ISSUED	1110018060	Cheryl Kraemer	07/29/2015	309.64
ISSUED	1110018061	Edith Maciel	07/29/2015	150.71
ISSUED	1110018062	Thomas McCaffrey	07/29/2015	302.58
ISSUED	1110018063	Stephanie Milby	07/29/2015	40.76
ISSUED	1110018064	Mitch Mitchell	07/29/2015	34.07
ISSUED	1110018065	Joseph Molina	07/29/2015	60.00
ISSUED	1110018066	Richard Moore	07/29/2015	475.58
ISSUED	1110018067	Ginger Nelson	07/29/2015	12.47
ISSUED	1110018068	Karen Noble	07/29/2015	36.77
ISSUED	1110018069	Joseph Parks	07/29/2015	19.47
ISSUED	1110018070	Lin-Lih Peng	07/29/2015	11.18
ISSUED	1110018071	Mary Skinner	07/29/2015	125.56
ISSUED	1110018072	Mary Smith	07/29/2015	33.52
ISSUED	1110018073	Kasey Stephens	07/29/2015	482.56
ISSUED	1110018074	Sunthon Tortorello	07/29/2015	117.68
ISSUED	1110018075	Suzanne Drotman	07/31/2015	54.75
ISSUED	1110018076	Susan Edwards	07/31/2015	10.45
ISSUED	1110018077	Aly Escobar	07/31/2015	400.00
ISSUED	1110018078	Laura Hardy	07/31/2015	6.57
ISSUED	1110018079	Julia Haun	07/31/2015	288.96
ISSUED	1110018080	Linda Keesee	07/31/2015	41.93
ISSUED	1110018081	Connie Lenderman	07/31/2015	14.68
ISSUED	1110018082	Curtis McCrohan	07/31/2015	3.99
ISSUED	1110018083	Angela Ogburn	07/31/2015	14.37
ISSUED	1110018084	Deborah Richardson	07/31/2015	37.70
ISSUED	1110018085	Elisa Shepard	07/31/2015	24.00
ISSUED	1110018086	Armida White	07/31/2015	13.77
ISSUED	1110018087	Chalmer Adams	08/04/2015	133.75
ISSUED	1110018088	Bronson Aspen	08/04/2015	62.56
ISSUED	1110018089	Sharon Bradley	08/04/2015	427.84
ISSUED	1110018090	Michelle Hinojos	08/04/2015	25.74
ISSUED	1110018091	Stacie Kaeuper	08/04/2015	25.98
ISSUED	1110018092	Aretha Lee	08/04/2015	90.24
ISSUED	1110018093	Sarah Mateo	08/04/2015	548.62
ISSUED	1110018094	Katherine Morales	08/04/2015	390.50
ISSUED	1110018095	Eric Neal	08/04/2015	58.83
ISSUED	1110018096	Monica Pilcher	08/04/2015	22.73
ISSUED	1110018097	Lorraine Proud	08/04/2015	390.50
ISSUED	1110018098	Laura Seiferd	08/04/2015	111.17
ISSUED	1110018099	Jessica Sheridan	08/04/2015	148.89

ISSUED	1110018100	Tammy Shirley	08/04/2015	170.00
ISSUED	1110018101	TaGwunda Smith	08/04/2015	244.75
ISSUED	1110018102	Lisa Speckman	08/04/2015	364.62
ISSUED	1110018103	Cara Speicher	08/04/2015	171.31
ISSUED	1110018104	Bruce Strong	08/04/2015	161.66
ISSUED	1110018105	Susan Archer	08/07/2015	8.85
ISSUED	1110018106	Kathryn Barnett	08/07/2015	68.19
ISSUED	1110018107	Aquil Bayyan	08/07/2015	365.00
ISSUED	1110018108	Gerald Brence	08/07/2015	787.60
ISSUED	1110018109	Jennifer Carlin	08/07/2015	67.00
ISSUED	1110018110	David Carroll	08/07/2015	106.00
ISSUED	1110018111	Michele Davis	08/07/2015	109.54
ISSUED	1110018112	Susan Dykes	08/07/2015	22.70
ISSUED	1110018113	Stephanie Ferguson	08/07/2015	200.00
ISSUED	1110018114	Chris Fisher	08/07/2015	50.00
ISSUED	1110018115	Michelle Hahn	08/07/2015	19.58
ISSUED	1110018116	Janet Howell	08/07/2015	39.00
ISSUED	1110018117	Kathryn Kuddes	08/07/2015	12.87
ISSUED	1110018118	Kevin May	08/07/2015	50.00
ISSUED	1110018119	Curtis McCrohan	08/07/2015	7.97
ISSUED	1110018120	Jaydon McCullough	08/07/2015	50.00
ISSUED	1110018121	Jennifer Methvin	08/07/2015	119.00
ISSUED	1110018122	Joseph Parks	08/07/2015	338.62
ISSUED	1110018123	Grigor Poghosyan	08/07/2015	20.00
ISSUED	1110018124	Cheryl Potts	08/07/2015	198.00
ISSUED	1110018125	Roberto Ramirez	08/07/2015	61.31
ISSUED	1110018126	Russell Schuler	08/07/2015	198.90
ISSUED	1110018127	Helena Warren	08/07/2015	394.75
ISSUED	1110018128	Carl Wells	08/07/2015	39.00
ISSUED	1110018129	Kyle Wilson	08/07/2015	25.89
ISSUED	1110018130	Sara Zinck	08/07/2015	198.00
ISSUED	1110018131	Mark Chilivets	08/11/2015	50.00
ISSUED	1110018132	Linda Conerly	08/11/2015	58.65
ISSUED	1110018133	Nathan Crossman	08/11/2015	35.38
ISSUED	1110018134	Dede Day	08/11/2015	64.66
ISSUED	1110018135	Suzanne Day	08/11/2015	230.00
ISSUED	1110018136	Sandra Fida	08/11/2015	69.37
ISSUED	1110018137	Linda Hill	08/11/2015	44.16
ISSUED	1110018138	Marta Lilly	08/11/2015	30.02
ISSUED	1110018139	Debra Martin	08/11/2015	17.96
ISSUED	1110018140	Curtis McCrohan	08/11/2015	4.93
ISSUED	1110018141	Carson Meger	08/11/2015	50.00
ISSUED	1110018142	Coryn Prince	08/11/2015	17.97
ISSUED	1110018143	Marcus Richardson	08/11/2015	50.00
ISSUED	1110018144	Joey Stone	08/11/2015	50.00
ISSUED	1110018145	John Thompson	08/11/2015	358.05
ISSUED	1110018146	William Bellows	08/14/2015	68.29
ISSUED	1110018147	Sheryl Berry	08/14/2015	41.45
ISSUED	1110018148	Shalley Boles	08/14/2015	71.34
ISSUED	1110018149	Diana Connor	08/14/2015	360.00
ISSUED	1110018150	Brandi Dahlquist	08/14/2015	111.00

ISSUED	1110018151	Angela Davis	08/14/2015	248.40
ISSUED	1110018152	Michele Davis	08/14/2015	44.34
ISSUED	1110018153	Keith Evetts	08/14/2015	23.96
ISSUED	1110018154	Kellie Gray-Smith	08/14/2015	31.87
ISSUED	1110018155	Samuel Harrison	08/14/2015	23.99
ISSUED	1110018156	Sandra Knight	08/14/2015	36.37
ISSUED	1110018157	Helmuth Kroog	08/14/2015	70.24
ISSUED	1110018158	Kattie Leito	08/14/2015	198.00
ISSUED	1110018159	Mary Lewis	08/14/2015	23.12
ISSUED	1110018160	Deanna Martin	08/14/2015	52.58
ISSUED	1110018161	Jonathan McFeely	08/14/2015	61.70
ISSUED	1110018162	Jun Melvin	08/14/2015	54.75
ISSUED	1110018163	Janie Minghella	08/14/2015	15.93
ISSUED	1110018164	Mitch Mitchell	08/14/2015	42.00
ISSUED	1110018165	Arron Moeller	08/14/2015	55.99
ISSUED	1110018166	Stephen Mohon	08/14/2015	160.52
ISSUED	1110018167	Linda Pecot	08/14/2015	7.79
ISSUED	1110018168	Lynn Pettit	08/14/2015	81.36
ISSUED	1110018169	Jeremy Pillow	08/14/2015	455.53
ISSUED	1110018170	Bethany Rogers	08/14/2015	37.00
ISSUED	1110018171	Elisa Shepard	08/14/2015	262.40
ISSUED	1110018172	Stephen Thomas	08/14/2015	50.00
ISSUED	1110018173	Richard Walker	08/14/2015	164.64
ISSUED	1110018174	Helena Warren	08/14/2015	394.75
ISSUED	1110018175	Austin Webster	08/14/2015	24.71
ISSUED	1110018176	Kathleen Weidler	08/14/2015	199.76
ISSUED	1110018177	Kelley Wonsmos	08/14/2015	58.16
ISSUED	1110018178	Gregory Arp	08/18/2015	308.00
ISSUED	1110018179	Shalley Boles	08/18/2015	218.75
ISSUED	1110018180	Michele Chappell	08/18/2015	74.95
ISSUED	1110018181	Christie Duke	08/18/2015	285.40
ISSUED	1110018182	Emma Halfmann	08/18/2015	134.00
ISSUED	1110018183	Mary Heislen	08/18/2015	23.90
ISSUED	1110018184	Andrea Hoffman	08/18/2015	21.79
ISSUED	1110018185	Michael Mestan	08/18/2015	26.94
ISSUED	1110018186	Christine Miller	08/18/2015	1,000.00
ISSUED	1110018187	Joseph Molina	08/18/2015	176.00
ISSUED	1110018188	Ginger Nelson	08/18/2015	12.47
ISSUED	1110018189	Charles Ostertag	08/18/2015	190.87
ISSUED	1110018190	Joel Remakel	08/18/2015	312.20
ISSUED	1110018191	Ann Smith	08/18/2015	343.58
ISSUED	1110018192	Laurie Taylor	08/18/2015	225.88
ISSUED	1110018193	Austin Webster	08/18/2015	120.00
ISSUED	1110018194	Kathryn Barnett	08/21/2015	77.89
ISSUED	1110018195	Lisa Carrigan	08/21/2015	23.65
ISSUED	1110018196	Elaine Copeland	08/21/2015	49.99
ISSUED	1110018197	Donald Dempsey	08/21/2015	131.10
ISSUED	1110018198	Colleen Feil	08/21/2015	210.73
ISSUED	1110018199	Madelrocio Garcia	08/21/2015	20.00
ISSUED	1110018200	Susan Hayes	08/21/2015	7.25
ISSUED	1110018201	Scott Johnson	08/21/2015	672.83

ISSUED	1110018202	Claire Jones	08/21/2015	186.85
ISSUED	1110018203	Barbara Landingin	08/21/2015	297.83
ISSUED	1110018204	Rachel Lee	08/21/2015	30.00
ISSUED	1110018205	Edith Maciel	08/21/2015	114.34
ISSUED	1110018206	Scott McCleneghan	08/21/2015	407.44
ISSUED	1110018207	Jonathan Miller	08/21/2015	77.46
ISSUED	1110018208	Karen Pelkey	08/21/2015	20.00
ISSUED	1110018209	Emma Ramos	08/21/2015	99.71
ISSUED	1110018210	Kristin Rosi	08/21/2015	28.20
ISSUED	1110018211	Debra Sepp	08/21/2015	277.11
ISSUED	1110018212	Kristin Shapiro	08/21/2015	202.94
ISSUED	1110018213	Adam Szatkowski	08/21/2015	372.71
ISSUED	1110018214	Sunthon Tortorello	08/21/2015	309.51
ISSUED	1110018215	Helena Warren	08/21/2015	394.75
ISSUED	1110018216	Wan Hua Zhang	08/21/2015	11.96
ISSUED	1110018217	Jeanine Alpert	08/25/2015	71.67
ISSUED	1110018218	Patrice Alway	08/25/2015	38.91
ISSUED	1110018219	Rosaura Bauman	08/25/2015	12.47
ISSUED	1110018220	Eric Bear	08/25/2015	41.48
ISSUED	1110018221	Bryan Bird	08/25/2015	4.65
ISSUED	1110018222	Karen Buechman	08/25/2015	110.44
ISSUED	1110018223	Abby Cole	08/25/2015	105.52
ISSUED	1110018224	Linda Conerly	08/25/2015	54.28
ISSUED	1110018225	Colleen Feil	08/25/2015	247.47
ISSUED	1110018226	Carolyn Foster	08/25/2015	85.00
ISSUED	1110018227	Daniel Fullagar	08/25/2015	463.45
ISSUED	1110018228	Vickie Grayson	08/25/2015	22.40
ISSUED	1110018229	Kristen Kinnard	08/25/2015	13.78
ISSUED	1110018230	Verlene Michener Reed	08/25/2015	9.14
ISSUED	1110018231	Susan Modisette	08/25/2015	14.00
ISSUED	1110018232	Thomas Myers	08/25/2015	123.99
ISSUED	1110018233	Karen Pelkey	08/25/2015	157.10
ISSUED	1110018234	Zack Pruett	08/25/2015	80.46
ISSUED	1110018235	Kathleen Venslauskas	08/25/2015	11.88
ISSUED	1110018236	Andrea Weide	08/25/2015	33.12
ISSUED	1110018237	Jeanine Alpert	08/28/2015	64.96
ISSUED	1110018238	Anona Andrews	08/28/2015	10.02
ISSUED	1110018239	Theresa Biggs	08/28/2015	293.65
ISSUED	1110018240	Lois Conwell	08/28/2015	272.55
ISSUED	1110018241	Debra Hagar	08/28/2015	278.30
ISSUED	1110018242	Barbara Hardy	08/28/2015	14.89
ISSUED	1110018243	Samuel Harrison	08/28/2015	51.38
ISSUED	1110018244	Sarah Head	08/28/2015	105.62
ISSUED	1110018245	Fanny Heninger	08/28/2015	262.55
ISSUED	1110018246	Rebecca Mallory	08/28/2015	57.78
ISSUED	1110018247	Thomas Myers	08/28/2015	179.19
ISSUED	1110018248	Karen Pelkey	08/28/2015	68.26
ISSUED	1110018249	Brant Perry	08/28/2015	136.57
ISSUED	1110018250	Jennifer Ramby	08/28/2015	154.20
ISSUED	1110018251	Ryan Salinas	08/28/2015	1,063.00
ISSUED	1110018252	Uzma Siddiqui	08/28/2015	391.73

ISSUED	1110018253	Erin Swain	08/28/2015		32.33
ISSUED	1110018254	Helena Warren	08/28/2015		394.75
ISSUED	1110018255	Janis Williams	08/28/2015		95.84
ISSUED	1110018256	Sharon Bishop	09/01/2015		6.47
ISSUED	1110018257	Isaac Elliott	09/01/2015		34.14
ISSUED	1110018258	Kristi Graham	09/01/2015		15.05
ISSUED	1110018259	Nicole Krasner	09/01/2015		42.59
ISSUED	1110018260	Kimberly Miller	09/01/2015		30.38
ISSUED	1110018261	Fred Motney	09/01/2015		43.26
ISSUED	1110018262	Ginger Nelson	09/01/2015		37.27
ISSUED	1110018263	Patricia Powell	09/01/2015		18.69
ISSUED	1110018264	Marcos Rodriguez	09/01/2015		30.38
ISSUED	1110018265	Tamber Simmons	09/01/2015		373.80
ISSUED	1110018266	Laine Strusis-Wich	09/01/2015		30.38
ISSUED	1110018267	Timothy Sullivan	09/01/2015		30.38
ISSUED	1110018268	Fredel Thompson	09/01/2015		9.52
ISSUED	1110018269	Deborah Alba	09/04/2015		30.38
ISSUED	1110018270	Karen Anderson	09/04/2015		14.12
ISSUED	1110018271	Debra Barnes	09/04/2015		75.56
ISSUED	1110018272	Michelle Byrd	09/04/2015		216.08
ISSUED	1110018273	Kimberly Chandler	09/04/2015		30.38
ISSUED	1110018274	Donald Dempsey	09/04/2015		164.28
ISSUED	1110018275	Leigh Field	09/04/2015		30.38
ISSUED	1110018276	Sylvia Garza	09/04/2015		75.78
ISSUED	1110018277	Jane Gilkison	09/04/2015		30.38
ISSUED	1110018278	Kimberly Gregorash	09/04/2015		4.03
ISSUED	1110018279	Amanda Hellmann	09/04/2015		30.38
ISSUED	1110018280	Susana Hernandez	09/04/2015		60.24
ISSUED	1110018281	Mary Hynes-Taylor	09/04/2015		93.46
ISSUED	1110018282	Ara Jackson	09/04/2015		84.77
ISSUED	1110018283	Denise Johnson	09/04/2015		87.11
ISSUED	1110018284	Ella Johnson	09/04/2015		55.87
ISSUED	1110018285	Claire Jones	09/04/2015		32.95
ISSUED	1110018286	Helmuth Kroog	09/04/2015		15.54
ISSUED	1110018287	Shanique Leonard	09/04/2015		162.89
ISSUED	1110018288	Linda Lorber	09/04/2015		38.33
ISSUED	1110018289	Mary Lysell	09/04/2015		10.83
ISSUED	1110018290	Phyllis Mabbitt	09/04/2015		30.38
ISSUED	1110018291	Edith Maciel	09/04/2015		30.88
ISSUED	1110018292	Deanna Martin	09/04/2015		72.00
ISSUED	1110018293	Joy McDaniel	09/04/2015		100.77
ISSUED	1110018294	Sherry McLaughlin	09/04/2015		30.38
ISSUED	1110018295	Arron Moeller	09/04/2015		74.25
ISSUED	1110018296	Mirrha Morales	09/04/2015		105.33
ISSUED	1110018297	Ginger Nelson	09/04/2015		20.00
ISSUED	1110018298	Sherri Neumann	09/04/2015		94.81
ISSUED	1110018299	Stacey Noble	09/04/2015		35.00
ISSUED	1110018300	Linda Pecot	09/04/2015		1.90
ISSUED	1110018301	Kim Risk	09/04/2015		30.38
ISSUED	1110018302	Mimi Smith	09/04/2015		20.00
ISSUED	1110018303	Amy Tang	09/04/2015		96.01

ISSUED	1110018304	Sandra Thorson	09/04/2015	30.38
ISSUED	1110018305	Helena Warren	09/04/2015	394.75
ISSUED	1110018306	Marlon Bobbitt	09/08/2015	6.90
ISSUED	1110018307	Megan Besozzi	09/11/2015	49.29
ISSUED	1110018308	Jeannine Boss	09/11/2015	53.01
ISSUED	1110018309	Susan Breeding	09/11/2015	67.15
ISSUED	1110018310	Michele Chappell	09/11/2015	20.54
ISSUED	1110018311	Libby Choi	09/11/2015	5.65
ISSUED	1110018312	Debbie Contoveros	09/11/2015	25.25
ISSUED	1110018313	Heather Cooper	09/11/2015	21.60
ISSUED	1110018314	Betty Copeland	09/11/2015	59.52
ISSUED	1110018315	Reggi Dawson	09/11/2015	39.35
ISSUED	1110018316	Aurora Dixon	09/11/2015	28.43
ISSUED	1110018317	Timothy Eshleman	09/11/2015	9.71
ISSUED	1110018318	Dianne Evans	09/11/2015	58.37
ISSUED	1110018319	Heidi Franklin	09/11/2015	78.12
ISSUED	1110018320	Deebra Jennings	09/11/2015	173.26
ISSUED	1110018321	Shannan Johansen	09/11/2015	29.70
ISSUED	1110018322	James Kadlecek	09/11/2015	52.41
ISSUED	1110018323	Bonnie Kahn	09/11/2015	18.60
ISSUED	1110018324	Jimmy Macaluso	09/11/2015	34.28
ISSUED	1110018325	Janie Minghella	09/11/2015	18.29
ISSUED	1110018326	Jamie Moore	09/11/2015	14.66
ISSUED	1110018327	Jacquelyn Mullins	09/11/2015	48.45
ISSUED	1110018328	Alicia Nation	09/11/2015	4.87
ISSUED	1110018329	Susan Oursbourn	09/11/2015	36.36
ISSUED	1110018330	Smita Pais	09/11/2015	91.62
ISSUED	1110018331	Karen Pelkey	09/11/2015	116.54
ISSUED	1110018332	Jennifer Raiford	09/11/2015	28.93
ISSUED	1110018333	Sharon Rollins	09/11/2015	18.90
ISSUED	1110018334	Ann Rose	09/11/2015	41.12
ISSUED	1110018335	Maria Sanchez Rubio	09/11/2015	17.50
ISSUED	1110018336	Linda Stokes	09/11/2015	24.60
ISSUED	1110018337	Brenda Terenas	09/11/2015	112.94
ISSUED	1110018338	Kristie Ulibarri	09/11/2015	13.02
ISSUED	1110018339	Tina Vaguine	09/11/2015	344.71
ISSUED	1110018340	Ava Velasquez	09/11/2015	27.19
ISSUED	1110018341	Ann Walker	09/11/2015	47.94
ISSUED	1110018342	Helena Warren	09/11/2015	394.75
ISSUED	1110018343	Priscilla Wisnewski	09/11/2015	29.33
ISSUED	1110018344	Jeanine Alpert	09/15/2015	146.27
ISSUED	1110018345	Natalie Bauerkemper	09/15/2015	29.98
ISSUED	1110018346	Elaine Copeland	09/15/2015	64.14
ISSUED	1110018347	Sergio Corona	09/15/2015	3.89
ISSUED	1110018348	Carrie D'Argo	09/15/2015	10.19
ISSUED	1110018349	Julie Anne Dean	09/15/2015	23.98
ISSUED	1110018350	Julie Hirsh	09/15/2015	4.33
ISSUED	1110018351	Marta Lilly	09/15/2015	59.87
ISSUED	1110018352	Thomas McCaffrey	09/15/2015	14.67
ISSUED	1110018353	Lonny Sangster	09/15/2015	4.99
ISSUED	1110018354	Caitlin Sheehy	09/15/2015	5.75

ISSUED	1110018355	Staci Antelo	09/18/2015	57.72
ISSUED	1110018356	William Bellows	09/18/2015	28.66
ISSUED	1110018357	Gerald Brence	09/18/2015	227.70
ISSUED	1110018358	Tammy Clanton	09/18/2015	212.66
ISSUED	1110018359	Shelley Crowder	09/18/2015	52.51
ISSUED	1110018360	Caron Finney	09/18/2015	13.33
ISSUED	1110018361	Sara Fleming	09/18/2015	13.48
ISSUED	1110018362	Tonya Garrett	09/18/2015	118.78
ISSUED	1110018363	Laura Hardy	09/18/2015	19.12
ISSUED	1110018364	Michelle Hinojos	09/18/2015	57.83
ISSUED	1110018365	Anna Hughes	09/18/2015	88.61
ISSUED	1110018366	Deborah Hutchison	09/18/2015	36.00
ISSUED	1110018367	Brittney Kohn	09/18/2015	70.11
ISSUED	1110018368	Connie Lenderman	09/18/2015	27.08
ISSUED	1110018369	Xinyan Liu	09/18/2015	25.76
ISSUED	1110018370	Kadee Marshall	09/18/2015	11.23
ISSUED	1110018371	Rachel Messick	09/18/2015	147.50
ISSUED	1110018372	Perry Mobley	09/18/2015	2.45
ISSUED	1110018373	Kim Obryon	09/18/2015	6.74
ISSUED	1110018374	Angela Ogburn	09/18/2015	7.34
ISSUED	1110018375	Sara Pagano	09/18/2015	13.48
ISSUED	1110018376	Karla Persels	09/18/2015	99.01
ISSUED	1110018377	Kristen Robinson	09/18/2015	5.30
ISSUED	1110018378	Russell Schuler	09/18/2015	82.60
ISSUED	1110018379	Summer Simmons	09/18/2015	37.00
ISSUED	1110018380	Nancy Sowards	09/18/2015	60.00
ISSUED	1110018381	Jane Trlica	09/18/2015	53.95
ISSUED	1110018382	Lynea Upson	09/18/2015	33.83
ISSUED	1110018383	Helena Warren	09/18/2015	394.75
ISSUED	1110018384	Cynthia Williams	09/18/2015	116.38
ISSUED	1110018385	Michael Alves	09/22/2015	125.00
ISSUED	1110018386	Ashley Ballou	09/22/2015	33.03
ISSUED	1110018387	Rosaura Bauman	09/22/2015	6.00
ISSUED	1110018388	Sheryl Berry	09/22/2015	31.50
ISSUED	1110018389	Julia Brooks	09/22/2015	46.74
ISSUED	1110018390	Alden Brosseau	09/22/2015	30.98
ISSUED	1110018391	Karen Brundrett	09/22/2015	79.38
ISSUED	1110018392	Sarah Burton	09/22/2015	81.36
ISSUED	1110018393	Barry Carson	09/22/2015	8.19
ISSUED	1110018394	Shanda Chow	09/22/2015	15.97
ISSUED	1110018395	Jacqueline Coleman	09/22/2015	13.63
ISSUED	1110018396	Linda Conerly	09/22/2015	9.73
ISSUED	1110018397	Diana Connor	09/22/2015	37.66
ISSUED	1110018398	Ann Deen	09/22/2015	29.01
ISSUED	1110018399	Blessing Dexter	09/22/2015	17.68
ISSUED	1110018400	Jessica Dieke	09/22/2015	42.54
ISSUED	1110018401	Jennifer Ferro	09/22/2015	9.83
ISSUED	1110018402	Cristi Foreman	09/22/2015	38.22
ISSUED	1110018403	Louise Gannon	09/22/2015	63.55
ISSUED	1110018404	Devyn Gober	09/22/2015	6.37
ISSUED	1110018405	Eryn Gradig	09/22/2015	33.51

ISSUED	1110018406	Melissa Graves	09/22/2015	24.63
ISSUED	1110018407	Leena Gulati	09/22/2015	21.91
ISSUED	1110018408	Thomas Hart	09/22/2015	65.28
ISSUED	1110018409	Mary Hartman	09/22/2015	21.13
ISSUED	1110018410	Janie Hawkins	09/22/2015	45.83
ISSUED	1110018411	Catherine Heidrick	09/22/2015	22.60
ISSUED	1110018412	Amy Henry	09/22/2015	38.27
ISSUED	1110018413	Deborah Hyatt Foley	09/22/2015	102.67
ISSUED	1110018414	Vicki Knox	09/22/2015	6.64
ISSUED	1110018415	David Larrison	09/22/2015	51.30
ISSUED	1110018416	Roberta Lubinsky	09/22/2015	53.54
ISSUED	1110018417	Virginia Mathys	09/22/2015	65.00
ISSUED	1110018418	Yana Metersky	09/22/2015	19.80
ISSUED	1110018419	Leslie Michelson	09/22/2015	20.30
ISSUED	1110018420	Kimberly Miller	09/22/2015	61.93
ISSUED	1110018421	Holly Morris	09/22/2015	48.65
ISSUED	1110018422	Stephanie Mowery	09/22/2015	86.37
ISSUED	1110018423	Robin Neely	09/22/2015	29.52
ISSUED	1110018424	Aubrey Nell	09/22/2015	135.00
ISSUED	1110018425	Ling Pan	09/22/2015	70.01
ISSUED	1110018426	Puishan Pham	09/22/2015	9.88
ISSUED	1110018427	Robbye Probst	09/22/2015	49.16
ISSUED	1110018428	Jennifer Rake	09/22/2015	13.51
ISSUED	1110018429	Joanne Ralston	09/22/2015	57.39
ISSUED	1110018430	Sarah Robinson	09/22/2015	55.10
ISSUED	1110018431	Shawwna Rogers	09/22/2015	78.59
ISSUED	1110018432	Laura Schepers	09/22/2015	13.24
ISSUED	1110018433	Leslie Schroeder	09/22/2015	122.75
ISSUED	1110018434	Laura Seiferd	09/22/2015	50.04
ISSUED	1110018435	Rachelle Shaver	09/22/2015	45.95
ISSUED	1110018436	Jessica Sheridan	09/22/2015	28.98
ISSUED	1110018437	Joshua Simkulet	09/22/2015	49.97
ISSUED	1110018438	Amber Smith	09/22/2015	38.07
ISSUED	1110018439	Ida Taylor	09/22/2015	360.44
ISSUED	1110018440	Liza Terrazas	09/22/2015	20.11
ISSUED	1110018441	Tracy Walls	09/22/2015	101.50
ISSUED	1110018442	Vivian Watson	09/22/2015	23.04
ISSUED	1110018443	Rosa Weitzman	09/22/2015	20.02
ISSUED	1110018444	Armida White	09/22/2015	35.82
ISSUED	1110018445	Sandra Whiteman	09/22/2015	78.40
ISSUED	1110018446	Leslie Allen	09/25/2015	8.29
ISSUED	1110018447	Anona Andrews	09/25/2015	6.74
ISSUED	1110018448	Denise Bleggi	09/25/2015	16.36
ISSUED	1110018449	Benjamin Braden	09/25/2015	1,480.00
ISSUED	1110018450	Dominique Brown	09/25/2015	4.63
ISSUED	1110018451	Lindsay Chandler	09/25/2015	14.44
ISSUED	1110018452	Cheryl Clark	09/25/2015	102.79
ISSUED	1110018453	Jennifer Drybread	09/25/2015	1.96
ISSUED	1110018454	Susan Edwards	09/25/2015	11.25
ISSUED	1110018455	Adriane Fergus	09/25/2015	85.11
ISSUED	1110018456	Tracy Franco	09/25/2015	41.21

ISSUED	1110018457	Rachel Fulton	09/25/2015	5.34
ISSUED	1110018458	Perry Garner	09/25/2015	2.10
ISSUED	1110018459	Debra Hagar	09/25/2015	204.23
ISSUED	1110018460	Lindsey Harlow	09/25/2015	197.58
ISSUED	1110018461	Fanny Heninger	09/25/2015	244.49
ISSUED	1110018462	Kathy Horn	09/25/2015	10.93
ISSUED	1110018463	Elaine Jacobson	09/25/2015	174.11
ISSUED	1110018464	Takiyah Jacquet	09/25/2015	85.39
ISSUED	1110018465	Kristen Jeppson	09/25/2015	64.57
ISSUED	1110018466	Kevin Kennedy	09/25/2015	8.63
ISSUED	1110018467	Laurie Kuhlman	09/25/2015	13.87
ISSUED	1110018468	Gina Lambert	09/25/2015	2.99
ISSUED	1110018469	Tiffany Lloyd	09/25/2015	19.81
ISSUED	1110018470	Jonathan McFeely	09/25/2015	153.29
ISSUED	1110018471	Paige Metersky	09/25/2015	1.52
ISSUED	1110018472	Stephen Mohon	09/25/2015	261.83
ISSUED	1110018473	Antoinette Myers	09/25/2015	5.98
ISSUED	1110018474	Krystal Nutt	09/25/2015	19.00
ISSUED	1110018475	Sarah Quintanilla	09/25/2015	195.27
ISSUED	1110018476	Ryan Salinas	09/25/2015	863.00
ISSUED	1110018477	Jo Skelton	09/25/2015	58.35
ISSUED	1110018478	Tina Vaguine	09/25/2015	10.56
ISSUED	1110018479	Gayla Vaughan	09/25/2015	8.97
ISSUED	1110018480	Helena Warren	09/25/2015	394.75
ISSUED	1110018481	Debra White	09/25/2015	10.43
ISSUED	1110018482	Kelley Wonsmos	09/25/2015	37.45
ISSUED	1110018483	Stacy Ynostrosa	09/25/2015	5.59
ISSUED	1110018484	Matthew Bodmann	09/29/2015	5.99
ISSUED	1110018485	Shelby Chesnut	09/29/2015	7.88
ISSUED	1110018486	Susan Edwards	09/29/2015	26.96
ISSUED	1110018487	Barbara Hardy	09/29/2015	62.30
ISSUED	1110018488	Charles Ivy	09/29/2015	3.19
ISSUED	1110018489	Julie Malcom	09/29/2015	39.81
ISSUED	1110018490	Shirley Neal	09/29/2015	6.74
ISSUED	1110018491	Lindsey Petropoulos	09/29/2015	20.00
ISSUED	1110018492	Karyn Unterbug	09/29/2015	6.48
ISSUED	1110018493	Kimberly Ward	09/29/2015	12.36
ISSUED	1110018494	Kristen Ambrose	10/02/2015	15.76
ISSUED	1110018495	Benjamin Braden	10/02/2015	285.00
ISSUED	1110018496	Dominique Brown	10/02/2015	4.00
ISSUED	1110018497	Shelby Chesnut	10/02/2015	5.09
ISSUED	1110018498	Suzanne Dowd	10/02/2015	35.63
ISSUED	1110018499	Robert Eppler	10/02/2015	31.83
ISSUED	1110018500	Rachel Fine	10/02/2015	12.00
ISSUED	1110018501	Barbara Hardy	10/02/2015	5.95
ISSUED	1110018502	Elaine Jacobson	10/02/2015	59.52
ISSUED	1110018503	Ellen Miller	10/02/2015	80.66
ISSUED	1110018504	Fred Motney	10/02/2015	27.01
ISSUED	1110018505	Pamela Recsnik	10/02/2015	108.00
ISSUED	1110018506	Emmett Smith	10/02/2015	40.00
ISSUED	1110018507	Sarah Stephens	10/02/2015	12.00

ISSUED	1110018508	Alan Tapia	10/02/2015	23.80
ISSUED	1110018509	Ida Taylor	10/02/2015	360.44
ISSUED	1110018510	Elisabeth Tycom	10/02/2015	14.46
ISSUED	1110018511	Helena Warren	10/02/2015	394.75
ISSUED	1110018512	Leticia Williams	10/02/2015	16.48
ISSUED	1110018513	Betty Copeland	10/06/2015	46.20
ISSUED	1110018514	Donald Dempsey	10/06/2015	123.19
ISSUED	1110018515	Janie Minghella	10/06/2015	26.35
ISSUED	1110018516	Linda Pecot	10/06/2015	18.20
ISSUED	1110018517	Austin Webster	10/06/2015	40.01
ISSUED	1110018518	Krishna Benson	10/09/2015	48.68
ISSUED	1110018519	Kathryn Bohannon	10/09/2015	19.29
ISSUED	1110018520	Sandi Enloe	10/09/2015	11.06
ISSUED	1110018521	Xinyan Liu	10/09/2015	19.00
ISSUED	1110018522	Lori Moore	10/09/2015	5.48
ISSUED	1110018523	Martha Rodriguez	10/09/2015	15.00
ISSUED	1110018524	Larry Savage	10/09/2015	7.97
ISSUED	1110018525	Ida Taylor	10/09/2015	360.44
ISSUED	1110018526	Cindy Twining	10/09/2015	73.29
ISSUED	1110018527	Helena Warren	10/09/2015	394.75
ISSUED	1110018528	Ellen Yee	10/09/2015	20.22
ISSUED	1110018529	Avigail Alfaro	10/13/2015	20.31
ISSUED	1110018530	Jeanine Alpert	10/13/2015	86.81
ISSUED	1110018531	Soussan Ansari	10/13/2015	17.42
ISSUED	1110018532	Maria Balderas	10/13/2015	10.47
ISSUED	1110018533	Mary Camacho	10/13/2015	11.48
ISSUED	1110018534	Alona Cava	10/13/2015	20.29
ISSUED	1110018535	Linda Cisneros	10/13/2015	54.36
ISSUED	1110018536	Matthew Conrad	10/13/2015	3.94
ISSUED	1110018537	Elaine Copeland	10/13/2015	78.84
ISSUED	1110018538	Sylvia Garcia	10/13/2015	33.00
ISSUED	1110018539	Janene Gothard	10/13/2015	22.80
ISSUED	1110018540	Annie Hall	10/13/2015	4.97
ISSUED	1110018541	Celeste Hernandez	10/13/2015	19.56
ISSUED	1110018542	Mary Hynes-Taylor	10/13/2015	18.14
ISSUED	1110018543	Jennifer Isensee	10/13/2015	243.25
ISSUED	1110018544	Ara Jackson	10/13/2015	27.78
ISSUED	1110018545	Elaine Khan	10/13/2015	35.79
ISSUED	1110018546	Christi Langley	10/13/2015	9.20
ISSUED	1110018547	Julie Lazcano	10/13/2015	19.63
ISSUED	1110018548	Debra Lewis	10/13/2015	17.53
ISSUED	1110018549	Marta Lilly	10/13/2015	81.91
ISSUED	1110018550	Linda Lorber	10/13/2015	20.67
ISSUED	1110018551	Kumei Lu	10/13/2015	62.86
ISSUED	1110018552	Edith Maciel	10/13/2015	26.88
ISSUED	1110018553	Destiny Majors	10/13/2015	34.87
ISSUED	1110018554	Joy McDaniel	10/13/2015	42.90
ISSUED	1110018555	Sarah McNeal	10/13/2015	22.38
ISSUED	1110018556	Ginger Nelson	10/13/2015	3.14
ISSUED	1110018557	Alvesa Ortiz	10/13/2015	49.81
ISSUED	1110018558	Mandy Palazzo	10/13/2015	9.71

ISSUED	1110018559	Zelina Paredes	10/13/2015	13.63
ISSUED	1110018560	Irene Parra	10/13/2015	10.24
ISSUED	1110018561	Kathy Perkins	10/13/2015	24.23
ISSUED	1110018562	Lacey Pilat	10/13/2015	23.59
ISSUED	1110018563	Cheryl Ralls	10/13/2015	59.26
ISSUED	1110018564	Melissa Reynolds	10/13/2015	21.68
ISSUED	1110018565	Amy Tang	10/13/2015	7.52
ISSUED	1110018566	Jeanie Wong	10/13/2015	18.66
ISSUED	1110018567	Marian Youssef	10/13/2015	27.00
ISSUED	1110018568	Julie Anne Dean	10/16/2015	17.98
ISSUED	1110018569	Susan Edwards	10/16/2015	6.74
ISSUED	1110018570	Maria Gallastegui	10/16/2015	54.98
ISSUED	1110018571	Bridgette Hartley	10/16/2015	27.58
ISSUED	1110018572	Garrett McQuiston	10/16/2015	20.22
ISSUED	1110018573	Brenda Myers	10/16/2015	45.11
ISSUED	1110018574	Ida Taylor	10/16/2015	360.44
ISSUED	1110018575	Gayla Vaughan	10/16/2015	27.50
ISSUED	1110018576	Helena Warren	10/16/2015	394.75
ISSUED	1110018577	David Alpert	10/20/2015	29.70
ISSUED	1110018578	Leah Arrington	10/20/2015	53.25
ISSUED	1110018579	Melissa Barlow	10/20/2015	32.36
ISSUED	1110018580	Christine Blackburn	10/20/2015	4.75
ISSUED	1110018581	Marlon Bobbitt	10/20/2015	23.00
ISSUED	1110018582	Jeannine Boss	10/20/2015	92.47
ISSUED	1110018583	KaTreece Bowling	10/20/2015	14.58
ISSUED	1110018584	Julia Brooks	10/20/2015	48.36
ISSUED	1110018585	Alden Brosseau	10/20/2015	21.21
ISSUED	1110018586	Amanda Brown	10/20/2015	12.53
ISSUED	1110018587	Michelle Burwell	10/20/2015	49.35
ISSUED	1110018588	Libby Choi	10/20/2015	37.99
ISSUED	1110018589	Shanda Chow	10/20/2015	36.76
ISSUED	1110018590	Abby Cole	10/20/2015	45.23
ISSUED	1110018591	Jacqueline Coleman	10/20/2015	30.02
ISSUED	1110018592	Linda Conerly	10/20/2015	117.70
ISSUED	1110018593	Diana Connor	10/20/2015	115.76
ISSUED	1110018594	Ann Deen	10/20/2015	208.53
ISSUED	1110018595	Aurora Dixon	10/20/2015	59.98
ISSUED	1110018596	Mary Enright	10/20/2015	15.88
ISSUED	1110018597	Dianne Evans	10/20/2015	57.64
ISSUED	1110018598	Jennifer Ferro	10/20/2015	19.45
ISSUED	1110018599	Sarah Giggs	10/20/2015	0.78
ISSUED	1110018600	Renee Godi	10/20/2015	49.00
ISSUED	1110018601	Melissa Graves	10/20/2015	34.56
ISSUED	1110018602	Leena Gulati	10/20/2015	34.80
ISSUED	1110018603	Janie Hawkins	10/20/2015	56.65
ISSUED	1110018604	Catherine Heidrick	10/20/2015	35.06
ISSUED	1110018605	Michelle Heitter	10/20/2015	14.26
ISSUED	1110018606	Amy Henry	10/20/2015	40.27
ISSUED	1110018607	Rosa Hernandez	10/20/2015	9.15
ISSUED	1110018608	Deborah Hyatt Foley	10/20/2015	210.46
ISSUED	1110018609	Lindsay Jantz	10/20/2015	37.02

ISSUED	1110018610	Shannan Johansen	10/20/2015	43.50
ISSUED	1110018611	Claire Jones	10/20/2015	12.97
ISSUED	1110018612	James Kadlecek	10/20/2015	103.72
ISSUED	1110018613	Bonnie Kahn	10/20/2015	41.15
ISSUED	1110018614	Brittney Kohn	10/20/2015	227.26
ISSUED	1110018615	Christina Labbe	10/20/2015	8.23
ISSUED	1110018616	Julia Lee	10/20/2015	14.03
ISSUED	1110018617	Susan Lenox	10/20/2015	30.00
ISSUED	1110018618	Roberta Lubinsky	10/20/2015	124.00
ISSUED	1110018619	Jennifer Mathis	10/20/2015	9.72
ISSUED	1110018620	Jennifer McCormick	10/20/2015	16.68
ISSUED	1110018621	Heather McKissick	10/20/2015	15.97
ISSUED	1110018622	Yana Metersky	10/20/2015	33.68
ISSUED	1110018623	Katherine Moore	10/20/2015	52.30
ISSUED	1110018624	Holly Morris	10/20/2015	54.17
ISSUED	1110018625	Robin Neely	10/20/2015	103.05
ISSUED	1110018626	Maureen Osborne	10/20/2015	3.84
ISSUED	1110018627	Diana Ostrovich	10/20/2015	16.36
ISSUED	1110018628	Puishan Pham	10/20/2015	16.10
ISSUED	1110018629	Michelle Pisciotta	10/20/2015	44.83
ISSUED	1110018630	Jennifer Rake	10/20/2015	4.73
ISSUED	1110018631	Silvia Ramon	10/20/2015	7.27
ISSUED	1110018632	Lydia Roberts	10/20/2015	17.75
ISSUED	1110018633	Kristen Robinson	10/20/2015	55.26
ISSUED	1110018634	Sarah Robinson	10/20/2015	54.14
ISSUED	1110018635	Maria Sanchez Rubio	10/20/2015	52.83
ISSUED	1110018636	Laura Schepers	10/20/2015	20.17
ISSUED	1110018637	Leslie Schroeder	10/20/2015	218.10
ISSUED	1110018638	Amanda Scorcio	10/20/2015	55.78
ISSUED	1110018639	Rachelle Shaver	10/20/2015	100.65
ISSUED	1110018640	Whitney Smith	10/20/2015	41.11
ISSUED	1110018641	Linda Stokes	10/20/2015	34.21
ISSUED	1110018642	Kristie Ulibarri	10/20/2015	32.72
ISSUED	1110018643	Ann Walker	10/20/2015	45.35
ISSUED	1110018644	Vivian Watson	10/20/2015	17.28
ISSUED	1110018645	Rosa Weitzman	10/20/2015	21.75
ISSUED	1110018646	Cynthia Williams	10/20/2015	18.98
ISSUED	1110018647	Priscilla Wisnewski	10/20/2015	23.12
ISSUED	1110018648	Gregory Arp	10/23/2015	280.63
ISSUED	1110018649	Brian Binggeli	10/23/2015	254.10
ISSUED	1110018650	Shalley Boles	10/23/2015	366.29
ISSUED	1110018651	Deborah Brannon	10/23/2015	23.00
ISSUED	1110018652	Welch Carpenter	10/23/2015	34.57
ISSUED	1110018653	Wendy Elias	10/23/2015	25.91
ISSUED	1110018654	Roshonda Ervin	10/23/2015	15.87
ISSUED	1110018655	Virginia Estrada	10/23/2015	33.29
ISSUED	1110018656	Imelda Garza	10/23/2015	25.87
ISSUED	1110018657	Courtney Goree	10/23/2015	11.45
ISSUED	1110018658	Tommy Guynes	10/23/2015	136.44
ISSUED	1110018659	Lindsey Harlow	10/23/2015	288.82
ISSUED	1110018660	John Jackson	10/23/2015	71.17

ISSUED	1110018661	Maria Kearney	10/23/2015	16.46
ISSUED	1110018662	Karon Klahr	10/23/2015	15.25
ISSUED	1110018663	Laurie Kuhlman	10/23/2015	10.25
ISSUED	1110018664	Greta Lundgaard	10/23/2015	53.62
ISSUED	1110018665	Sandra Manglona	10/23/2015	24.76
ISSUED	1110018666	Janet Merritt	10/23/2015	29.91
ISSUED	1110018667	Paige Metersky	10/23/2015	7.08
ISSUED	1110018668	Sylvia Meyer	10/23/2015	12.17
ISSUED	1110018669	Joseph Molina	10/23/2015	54.04
ISSUED	1110018670	Kathy Moore	10/23/2015	20.50
ISSUED	1110018671	Sherri Neumann	10/23/2015	30.06
ISSUED	1110018672	Ron Parum	10/23/2015	385.25
ISSUED	1110018673	Karen Pelkey	10/23/2015	29.82
ISSUED	1110018674	Lin-Lih Peng	10/23/2015	43.05
ISSUED	1110018675	Brant Perry	10/23/2015	40.00
ISSUED	1110018676	Lindsey Petropoulos	10/23/2015	150.00
ISSUED	1110018677	Patricia Schrader	10/23/2015	28.45
ISSUED	1110018678	Deanna Shea	10/23/2015	53.49
ISSUED	1110018679	Julia Smith	10/23/2015	13.40
ISSUED	1110018680	Karen Smith	10/23/2015	33.66
ISSUED	1110018681	Roslyn Sureck	10/23/2015	224.86
ISSUED	1110018682	Ida Taylor	10/23/2015	360.44
ISSUED	1110018683	Rebecca Thompson	10/23/2015	22.36
ISSUED	1110018684	Tammy Thornton	10/23/2015	19.96
ISSUED	1110018685	Sunthon Tortorello	10/23/2015	21.40
ISSUED	1110018686	Kimberly Ward	10/23/2015	10.52
ISSUED	1110018687	Helena Warren	10/23/2015	394.75
ISSUED	1110018688	Carolyn Winne	10/23/2015	5.14
ISSUED	1110018689	Noelle Witte	10/23/2015	199.39
ISSUED	1110018690	Matthew Arend	10/27/2015	39.00
ISSUED	1110018691	Cynthia Barnes	10/27/2015	33.70
ISSUED	1110018692	Bryan Bird	10/27/2015	27.98
ISSUED	1110018693	Sandra Hoge	10/27/2015	26.60
ISSUED	1110018694	Wesley Kirpach	10/27/2015	98.13
ISSUED	1110018695	John Orr	10/27/2015	170.54
ISSUED	1110018696	Monica Pilcher	10/27/2015	26.91
ISSUED	1110018697	Stefanie Ramos	10/27/2015	21.61
ISSUED	1110018698	Marisol Sonoda	10/27/2015	10.58
ISSUED	1110018699	Teresa Vandelloo	10/27/2015	6.00
ISSUED	1110018700	Dharshana Weerasinghe	10/27/2015	26.00
ISSUED	1110018701	David Alpert	10/30/2015	24.89
ISSUED	1110018702	Megan Besozzi	10/30/2015	88.17
ISSUED	1110018703	Victoria Bettencourt	10/30/2015	258.68
ISSUED	1110018704	Shalley Boles	10/30/2015	118.05
ISSUED	1110018705	Susan Breeding	10/30/2015	141.61
ISSUED	1110018706	Karen Brundrett	10/30/2015	118.02
ISSUED	1110018707	Jennifer Burnside	10/30/2015	80.77
ISSUED	1110018708	Sarah Burton	10/30/2015	111.99
ISSUED	1110018709	Michelle Burwell	10/30/2015	209.21
ISSUED	1110018710	Lindsay Chandler	10/30/2015	46.54
ISSUED	1110018711	Tammy Clanton	10/30/2015	284.57

ISSUED	1110018712	Cheryl Clark	10/30/2015	159.45
ISSUED	1110018713	Debbie Contoveros	10/30/2015	61.15
ISSUED	1110018714	Heather Cooper	10/30/2015	78.18
ISSUED	1110018715	Linda Davis	10/30/2015	6.74
ISSUED	1110018716	Reggi Dawson	10/30/2015	155.90
ISSUED	1110018717	Blessing Dexter	10/30/2015	120.58
ISSUED	1110018718	Jessica Dieke	10/30/2015	76.99
ISSUED	1110018719	Kathy Dry	10/30/2015	51.93
ISSUED	1110018720	Jennifer Drybread	10/30/2015	15.69
ISSUED	1110018721	Chad Faith	10/30/2015	282.90
ISSUED	1110018722	Misty Felner	10/30/2015	27.54
ISSUED	1110018723	Adriane Fergus	10/30/2015	173.94
ISSUED	1110018724	Heidi Franklin	10/30/2015	125.00
ISSUED	1110018725	Rheanna Gaessler	10/30/2015	33.33
ISSUED	1110018726	Louise Gannon	10/30/2015	145.42
ISSUED	1110018727	Tonya Garrett	10/30/2015	244.32
ISSUED	1110018728	Jill Glenn	10/30/2015	13.70
ISSUED	1110018729	Devyn Gober	10/30/2015	16.13
ISSUED	1110018730	Jori Gow	10/30/2015	83.40
ISSUED	1110018731	John Graf	10/30/2015	30.80
ISSUED	1110018732	Debra Hagar	10/30/2015	277.84
ISSUED	1110018733	Brady Hair	10/30/2015	417.69
ISSUED	1110018734	Barbara Hardy	10/30/2015	48.89
ISSUED	1110018735	Thomas Hart	10/30/2015	118.52
ISSUED	1110018736	Mary Hartman	10/30/2015	84.49
ISSUED	1110018737	Fanny Heninger	10/30/2015	328.04
ISSUED	1110018738	Anna Hughes	10/30/2015	252.02
ISSUED	1110018739	Elaine Jacobson	10/30/2015	306.33
ISSUED	1110018740	Takiyah Jacquet	10/30/2015	240.01
ISSUED	1110018741	Debbra Jennings	10/30/2015	109.04
ISSUED	1110018742	Kristen Jeppson	10/30/2015	102.96
ISSUED	1110018743	Kristopher Jones	10/30/2015	277.17
ISSUED	1110018744	Tom Kailey	10/30/2015	17.97
ISSUED	1110018745	David Larrison	10/30/2015	171.45
ISSUED	1110018746	Tiffany Lloyd	10/30/2015	31.29
ISSUED	1110018747	Kimberly Madden	10/30/2015	39.60
ISSUED	1110018748	Jonathan McFeely	10/30/2015	128.44
ISSUED	1110018749	Michelle Melander	10/30/2015	63.95
ISSUED	1110018750	Rachel Messick	10/30/2015	270.32
ISSUED	1110018751	Leslie Michelson	10/30/2015	186.13
ISSUED	1110018752	Stephen Mohon	10/30/2015	167.65
ISSUED	1110018753	Stephanie Mowery	10/30/2015	189.08
ISSUED	1110018754	Jacquelyn Mullins	10/30/2015	113.51
ISSUED	1110018755	Ling Pan	10/30/2015	142.57
ISSUED	1110018756	Karla Persels	10/30/2015	215.03
ISSUED	1110018757	Lesli Phelan	10/30/2015	146.54
ISSUED	1110018758	Michelle Pisciotta	10/30/2015	97.33
ISSUED	1110018759	Brenda Pointer	10/30/2015	67.84
ISSUED	1110018760	Dinah Porchia	10/30/2015	55.00
ISSUED	1110018761	Robbye Probst	10/30/2015	67.12
ISSUED	1110018762	Sarah Quintanilla	10/30/2015	202.50

ISSUED	1110018763	Jennifer Raiford	10/30/2015	77.77
ISSUED	1110018764	Roberto Ramirez	10/30/2015	32.20
ISSUED	1110018765	Shawwna Rogers	10/30/2015	198.94
ISSUED	1110018766	Ann Rose	10/30/2015	128.50
ISSUED	1110018767	Larry Savage	10/30/2015	48.85
ISSUED	1110018768	Jessica Sheridan	10/30/2015	55.83
ISSUED	1110018769	Joshua Simkulet	10/30/2015	83.01
ISSUED	1110018770	Jo Skelton	10/30/2015	178.32
ISSUED	1110018771	Amber Smith	10/30/2015	145.82
ISSUED	1110018772	Dina Strittmatter	10/30/2015	89.65
ISSUED	1110018773	Roslyn Sureck	10/30/2015	224.86
ISSUED	1110018774	Ida Taylor	10/30/2015	360.44
ISSUED	1110018775	Brenda Terenas	10/30/2015	42.16
ISSUED	1110018776	Jane Trlica	10/30/2015	251.07
ISSUED	1110018777	Lynea Upson	10/30/2015	78.70
ISSUED	1110018778	Tina Vaguine	10/30/2015	328.54
ISSUED	1110018779	Ava Velasquez	10/30/2015	63.96
ISSUED	1110018780	Tracy Walls	10/30/2015	192.99
ISSUED	1110018781	Helena Warren	10/30/2015	394.75
ISSUED	1110018782	Jennifer Waters	10/30/2015	66.81
ISSUED	1110018783	Sandra Whiteman	10/30/2015	110.81
ISSUED	1110018784	Cynthia Williams	10/30/2015	266.51
ISSUED	1110018785	Stacy Ynostrosa	10/30/2015	22.02
ISSUED	1110018786	Rosaura Bauman	11/03/2015	9.79
ISSUED	1110018787	Kathleen Berger	11/03/2015	43.32
ISSUED	1110018788	Christine Billingsley	11/03/2015	48.66
ISSUED	1110018789	Barry Carson	11/03/2015	10.67
ISSUED	1110018790	Karyn Crowe	11/03/2015	18.00
ISSUED	1110018791	Maria Elizondo	11/03/2015	35.00
ISSUED	1110018792	Whitney Evans	11/03/2015	274.42
ISSUED	1110018793	Kim Gunnels	11/03/2015	47.75
ISSUED	1110018794	Kathryn Kuddes	11/03/2015	68.00
ISSUED	1110018795	Jason Matisoff	11/03/2015	2.80
ISSUED	1110018796	Sara Meyer	11/03/2015	3.94
ISSUED	1110018797	Jonathan Miller	11/03/2015	19.65
ISSUED	1110018798	Kimberly Miller	11/03/2015	185.80
ISSUED	1110018799	Janie Minghella	11/03/2015	20.48
ISSUED	1110018800	Carmen Modest	11/03/2015	6.74
ISSUED	1110018801	Fred Motney	11/03/2015	10.81
ISSUED	1110018802	Linda Pecot	11/03/2015	9.04
ISSUED	1110018803	Mary Porst	11/03/2015	11.26
ISSUED	1110018804	Mary Ellen Sablick	11/03/2015	17.99
ISSUED	1110018805	Jill Stoker	11/03/2015	15.98
ISSUED	1110018806	Julie Baker	11/06/2015	31.24
ISSUED	1110018807	Donald Dempsey	11/06/2015	129.34
ISSUED	1110018808	Jon Engelking	11/06/2015	39.00
ISSUED	1110018809	Tiffany Grimes	11/06/2015	45.32
ISSUED	1110018810	Michael Lindsey	11/06/2015	163.45
ISSUED	1110018811	Kristine Logan	11/06/2015	36.00
ISSUED	1110018812	Craig McKinney	11/06/2015	139.41
ISSUED	1110018813	Neil Milburn	11/06/2015	32.66

ISSUED	1110018814	Ginger Nelson	11/06/2015	39.95
ISSUED	1110018815	Laura Ojeda	11/06/2015	24.36
ISSUED	1110018816	Kaile Rawls	11/06/2015	49.42
ISSUED	1110018817	Christopher Reynolds	11/06/2015	13.00
ISSUED	1110018818	Lonny Sangster	11/06/2015	5.53
ISSUED	1110018819	Emily Sharma	11/06/2015	45.27
ISSUED	1110018820	Mary Smith	11/06/2015	10.88
ISSUED	1110018821	Roslyn Sureck	11/06/2015	224.86
ISSUED	1110018822	Ida Taylor	11/06/2015	360.44
ISSUED	1110018823	Helena Warren	11/06/2015	394.75
ISSUED	1110018824	Clifford Yount	11/06/2015	0.72
ISSUED	1110018825	Laura Banks	11/10/2015	1.82
ISSUED	1110018826	Nancy Bassett	11/10/2015	25.58
ISSUED	1110018827	Shelby Chesnut	11/10/2015	4.16
ISSUED	1110018828	Lois Conwell	11/10/2015	35.33
ISSUED	1110018829	Betty Copeland	11/10/2015	46.65
ISSUED	1110018830	Elaine Copeland	11/10/2015	48.12
ISSUED	1110018831	Erin Crossley	11/10/2015	31.55
ISSUED	1110018832	Regina Frederiksen	11/10/2015	12.05
ISSUED	1110018833	Sue Gagnon	11/10/2015	7.55
ISSUED	1110018834	Patricia Kite	11/10/2015	37.56
ISSUED	1110018835	Marta Lilly	11/10/2015	65.44
ISSUED	1110018836	Jonathan McFeely	11/10/2015	70.01
ISSUED	1110018837	Craig McKinney	11/10/2015	198.94
ISSUED	1110018838	Arron Moeller	11/10/2015	29.73
ISSUED	1110018839	Patricia Powell	11/10/2015	35.01
ISSUED	1110018840	Olivia Price	11/10/2015	155.25
ISSUED	1110018841	Karyn Unterbug	11/10/2015	23.29
ISSUED	1110018842	Jennifer Waters	11/10/2015	78.14
ISSUED	1110018843	Stacy Ynostrosa	11/10/2015	35.00
ISSUED	1110018844	Jeanine Alpert	11/13/2015	178.44
ISSUED	1110018845	Anona Andrews	11/13/2015	6.74
ISSUED	1110018846	Lessie Brown	11/13/2015	3.30
ISSUED	1110018847	Karen Buechman	11/13/2015	21.38
ISSUED	1110018848	Robert Eppler	11/13/2015	6.00
ISSUED	1110018849	Annie Hall	11/13/2015	7.80
ISSUED	1110018850	Lindsey Harlow	11/13/2015	209.01
ISSUED	1110018851	Aretha Lee	11/13/2015	146.80
ISSUED	1110018852	Brigitte Lehman	11/13/2015	31.16
ISSUED	1110018853	Dominique Mirea	11/13/2015	43.27
ISSUED	1110018854	Joseph Parks	11/13/2015	296.70
ISSUED	1110018855	Sheree Perry Smith	11/13/2015	4.89
ISSUED	1110018856	Abigale Pierce	11/13/2015	92.07
ISSUED	1110018857	Holly Soape	11/13/2015	7.31
ISSUED	1110018858	Roslyn Sureck	11/13/2015	224.86
ISSUED	1110018859	Amy Tang	11/13/2015	5.49
ISSUED	1110018860	Ida Taylor	11/13/2015	360.44
ISSUED	1110018861	Helena Warren	11/13/2015	394.75
ISSUED	1110018862	Avigail Alfaro	11/17/2015	22.02
ISSUED	1110018863	David Alpert	11/17/2015	45.20
ISSUED	1110018864	Soussan Ansari	11/17/2015	20.33

ISSUED	1110018865	Maria Balderas	11/17/2015	24.43
ISSUED	1110018866	Ashley Ballou	11/17/2015	85.25
ISSUED	1110018867	Melissa Barlow	11/17/2015	33.81
ISSUED	1110018868	Krishna Benson	11/17/2015	30.20
ISSUED	1110018869	Jennifer Bernabo	11/17/2015	118.12
ISSUED	1110018870	Megan Besozzi	11/17/2015	55.50
ISSUED	1110018871	Jeannine Boss	11/17/2015	109.10
ISSUED	1110018872	Julia Brooks	11/17/2015	37.22
ISSUED	1110018873	Alden Brosseau	11/17/2015	20.33
ISSUED	1110018874	Amanda Brown	11/17/2015	20.23
ISSUED	1110018875	Dominique Brown	11/17/2015	4.00
ISSUED	1110018876	Karen Brundrett	11/17/2015	99.91
ISSUED	1110018877	Jennifer Burnside	11/17/2015	73.04
ISSUED	1110018878	Sarah Burton	11/17/2015	143.29
ISSUED	1110018879	Mary Camacho	11/17/2015	20.08
ISSUED	1110018880	Alona Cava	11/17/2015	35.50
ISSUED	1110018881	Lindsay Chandler	11/17/2015	8.81
ISSUED	1110018882	Libby Choi	11/17/2015	41.20
ISSUED	1110018883	Shanda Chow	11/17/2015	29.76
ISSUED	1110018884	Linda Cisneros	11/17/2015	36.50
ISSUED	1110018885	Tammy Clanton	11/17/2015	291.12
ISSUED	1110018886	Cheryl Clark	11/17/2015	196.65
ISSUED	1110018887	Linda Conerly	11/17/2015	80.62
ISSUED	1110018888	Debbie Contoveros	11/17/2015	119.01
ISSUED	1110018889	Heather Cooper	11/17/2015	145.64
ISSUED	1110018890	Reggi Dawson	11/17/2015	90.45
ISSUED	1110018891	Ann Deen	11/17/2015	162.55
ISSUED	1110018892	Jessica Dieke	11/17/2015	73.54
ISSUED	1110018893	Aurora Dixon	11/17/2015	66.08
ISSUED	1110018894	Jennifer Drybread	11/17/2015	17.65
ISSUED	1110018895	Wendy Elias	11/17/2015	19.72
ISSUED	1110018896	Mary Enright	11/17/2015	18.84
ISSUED	1110018897	Roshonda Ervin	11/17/2015	19.68
ISSUED	1110018898	Virginia Estrada	11/17/2015	33.29
ISSUED	1110018899	Dianne Evans	11/17/2015	75.52
ISSUED	1110018900	Adriane Fergus	11/17/2015	187.16
ISSUED	1110018901	Jennifer Ferro	11/17/2015	13.90
ISSUED	1110018902	Heidi Franklin	11/17/2015	150.89
ISSUED	1110018903	Sherry Gandy	11/17/2015	12.32
ISSUED	1110018904	Louise Gannon	11/17/2015	135.86
ISSUED	1110018905	Tonya Garrett	11/17/2015	202.52
ISSUED	1110018906	Imelda Garza	11/17/2015	17.39
ISSUED	1110018907	Janene Gothard	11/17/2015	16.34
ISSUED	1110018908	Eryn Gradig	11/17/2015	68.70
ISSUED	1110018909	Melissa Graves	11/17/2015	8.15
ISSUED	1110018910	Leena Gulati	11/17/2015	29.30
ISSUED	1110018911	Debra Hagar	11/17/2015	268.23
ISSUED	1110018912	Barbara Hardy	11/17/2015	93.66
ISSUED	1110018913	Thomas Hart	11/17/2015	137.54
ISSUED	1110018914	Mary Hartman	11/17/2015	38.76
ISSUED	1110018915	Janie Hawkins	11/17/2015	69.35

ISSUED	1110018916	Catherine Heidrick	11/17/2015	37.86
ISSUED	1110018917	Michelle Heitter	11/17/2015	24.96
ISSUED	1110018918	Fanny Heninger	11/17/2015	291.03
ISSUED	1110018919	Amy Henry	11/17/2015	58.37
ISSUED	1110018920	Rosa Hernandez	11/17/2015	8.81
ISSUED	1110018921	Susana Hernandez	11/17/2015	16.99
ISSUED	1110018922	Anna Hughes	11/17/2015	238.40
ISSUED	1110018923	Deborah Hyatt Foley	11/17/2015	175.00
ISSUED	1110018924	Mary Hynes-Taylor	11/17/2015	8.33
ISSUED	1110018925	Ara Jackson	11/17/2015	17.71
ISSUED	1110018926	Elaine Jacobson	11/17/2015	267.70
ISSUED	1110018927	Takiyah Jacquet	11/17/2015	286.58
ISSUED	1110018928	Lindsay Jantz	11/17/2015	73.21
ISSUED	1110018929	Debbra Jennings	11/17/2015	125.19
ISSUED	1110018930	Kristen Jeppson	11/17/2015	84.23
ISSUED	1110018931	Shannan Johansen	11/17/2015	50.23
ISSUED	1110018932	Rosolayn Johnson	11/17/2015	107.96
ISSUED	1110018933	Claire Jones	11/17/2015	18.15
ISSUED	1110018934	James Kadlecsek	11/17/2015	73.14
ISSUED	1110018935	Bonnie Kahn	11/17/2015	50.75
ISSUED	1110018936	Maria Kearney	11/17/2015	11.23
ISSUED	1110018937	Katherine Keras	11/17/2015	16.10
ISSUED	1110018938	Elaine Khan	11/17/2015	45.09
ISSUED	1110018939	Vicki Knox	11/17/2015	35.22
ISSUED	1110018940	Brittney Kohn	11/17/2015	140.66
ISSUED	1110018941	Christina Labbe	11/17/2015	13.32
ISSUED	1110018942	David Larrison	11/17/2015	140.02
ISSUED	1110018943	Julie Lazcano	11/17/2015	22.90
ISSUED	1110018944	Julia Lee	11/17/2015	19.64
ISSUED	1110018945	Debra Lewis	11/17/2015	30.67
ISSUED	1110018946	Steven Lewis	11/17/2015	30.00
ISSUED	1110018947	Lisa Livingston	11/17/2015	53.73
ISSUED	1110018948	Tiffany Lloyd	11/17/2015	23.46
ISSUED	1110018949	Linda Lorber	11/17/2015	24.11
ISSUED	1110018950	Kumei Lu	11/17/2015	38.87
ISSUED	1110018951	Roberta Lubinsky	11/17/2015	108.71
ISSUED	1110018952	Edith Maciel	11/17/2015	15.07
ISSUED	1110018953	Destiny Majors	11/17/2015	19.75
ISSUED	1110018954	Sandra Manglona	11/17/2015	17.39
ISSUED	1110018955	Jennifer Mathis	11/17/2015	8.96
ISSUED	1110018956	Jennifer McCormick	11/17/2015	29.18
ISSUED	1110018957	Curtis McCrohan	11/17/2015	8.61
ISSUED	1110018958	Joy McDaniel	11/17/2015	33.69
ISSUED	1110018959	Craig McKinney	11/17/2015	18.00
ISSUED	1110018960	Heather McKissick	11/17/2015	31.95
ISSUED	1110018961	Sarah McNeal	11/17/2015	22.38
ISSUED	1110018962	Michelle Melander	11/17/2015	59.33
ISSUED	1110018963	Rachel Messick	11/17/2015	303.30
ISSUED	1110018964	Leslie Michelson	11/17/2015	140.91
ISSUED	1110018965	Jonathan Miller	11/17/2015	28.03
ISSUED	1110018966	Kimberly Miller	11/17/2015	93.67

ISSUED	1110018967	Dominique Mirea	11/17/2015	43.79
ISSUED	1110018968	Stephen Mohon	11/17/2015	153.01
ISSUED	1110018969	Joseph Molina	11/17/2015	57.43
ISSUED	1110018970	Katherine Moore	11/17/2015	24.16
ISSUED	1110018971	Kathy Moore	11/17/2015	23.79
ISSUED	1110018972	Holly Morris	11/17/2015	45.36
ISSUED	1110018973	Stephanie Mowery	11/17/2015	105.32
ISSUED	1110018974	Jacquelyn Mullins	11/17/2015	128.84
ISSUED	1110018975	Shirley Neal	11/17/2015	6.74
ISSUED	1110018976	Robin Neely	11/17/2015	79.91
ISSUED	1110018977	Sherri Neumann	11/17/2015	34.91
ISSUED	1110018978	Krystal Nutt	11/17/2015	0.84
ISSUED	1110018979	Genesis Ortiz	11/17/2015	15.00
ISSUED	1110018980	Mandy Palazzo	11/17/2015	14.56
ISSUED	1110018981	Ling Pan	11/17/2015	143.36
ISSUED	1110018982	Zelina Paredes	11/17/2015	19.08
ISSUED	1110018983	Irene Parra	11/17/2015	10.24
ISSUED	1110018984	Lin-Lih Peng	11/17/2015	25.25
ISSUED	1110018985	Karla Persels	11/17/2015	205.09
ISSUED	1110018986	Puishan Pham	11/17/2015	15.58
ISSUED	1110018987	Lesli Phelan	11/17/2015	159.31
ISSUED	1110018988	Lacey Pilat	11/17/2015	20.72
ISSUED	1110018989	Michelle Pisciotta	11/17/2015	96.49
ISSUED	1110018990	Brenda Pointer	11/17/2015	45.03
ISSUED	1110018991	Dinah Porchia	11/17/2015	47.51
ISSUED	1110018992	Robbye Probst	11/17/2015	86.46
ISSUED	1110018993	Sarah Quintanilla	11/17/2015	223.70
ISSUED	1110018994	Cheryl Ralls	11/17/2015	33.29
ISSUED	1110018995	Joanne Ralston	11/17/2015	161.70
ISSUED	1110018996	Jennifer Ramby	11/17/2015	99.12
ISSUED	1110018997	Joel Remakel	11/17/2015	140.04
ISSUED	1110018998	Melissa Reynolds	11/17/2015	23.51
ISSUED	1110018999	Lydia Roberts	11/17/2015	17.75
ISSUED	1110019000	Kristen Robinson	11/17/2015	84.59
ISSUED	1110019001	Sarah Robinson	11/17/2015	60.22
ISSUED	1110019002	Mary Ellen Sablick	11/17/2015	191.20
ISSUED	1110019003	Lauren Saldana	11/17/2015	93.28
ISSUED	1110019004	Maria Sanchez Rubio	11/17/2015	21.28
ISSUED	1110019005	Patricia Schrader	11/17/2015	31.88
ISSUED	1110019006	Amanda Scorcio	11/17/2015	72.99
ISSUED	1110019007	Rachelle Shaver	11/17/2015	87.27
ISSUED	1110019008	Tammy Shirley	11/17/2015	56.80
ISSUED	1110019009	Joshua Simkulet	11/17/2015	98.37
ISSUED	1110019010	Jo Skelton	11/17/2015	219.43
ISSUED	1110019011	Amber Smith	11/17/2015	122.82
ISSUED	1110019012	Aubrey Smith	11/17/2015	29.01
ISSUED	1110019013	Karen Smith	11/17/2015	27.97
ISSUED	1110019014	Adrienne Squiers	11/17/2015	112.81
ISSUED	1110019015	Linda Stokes	11/17/2015	38.01
ISSUED	1110019016	Dina Strittmatter	11/17/2015	57.23
ISSUED	1110019017	Rebecca Thompson	11/17/2015	26.08

ISSUED	1110019018	Tammy Thornton	11/17/2015	15.58
ISSUED	1110019019	Sunthon Tortorello	11/17/2015	20.85
ISSUED	1110019020	Jane Trlica	11/17/2015	268.50
ISSUED	1110019021	Kristie Ulibarri	11/17/2015	33.79
ISSUED	1110019022	Karyn Unterbug	11/17/2015	16.61
ISSUED	1110019023	Lynea Upson	11/17/2015	57.18
ISSUED	1110019024	Kathleen Venslauskas	11/17/2015	18.26
ISSUED	1110019025	Ann Walker	11/17/2015	92.18
ISSUED	1110019026	Tracy Walls	11/17/2015	166.41
ISSUED	1110019027	Vivian Watson	11/17/2015	37.35
ISSUED	1110019028	Dharshana Weerasinghe	11/17/2015	248.40
ISSUED	1110019029	Rosa Weitzman	11/17/2015	33.86
ISSUED	1110019030	Sandra Whiteman	11/17/2015	101.17
ISSUED	1110019031	Cynthia Williams	11/17/2015	240.64
ISSUED	1110019032	Priscilla Wisnewski	11/17/2015	26.44
ISSUED	1110019033	Lindsey Witte	11/17/2015	65.68
ISSUED	1110019034	Jeanie Wong	11/17/2015	21.78
ISSUED	1110019035	Stacy Ynostrosa	11/17/2015	13.51
ISSUED	1110019036	Marian Youssef	11/17/2015	37.79
ISSUED	1110019037	Ashley Ballou	11/20/2015	74.00
ISSUED	1110019038	Susan Baxley	11/20/2015	105.31
ISSUED	1110019039	Shalley Boles	11/20/2015	308.61
ISSUED	1110019040	Susan Breeding	11/20/2015	117.08
ISSUED	1110019041	Michelle Burwell	11/20/2015	127.00
ISSUED	1110019042	Lauren Canfield	11/20/2015	5.82
ISSUED	1110019043	Rhett Carter	11/20/2015	15.00
ISSUED	1110019044	Lindsay Chandler	11/20/2015	32.01
ISSUED	1110019045	Amy Cimino	11/20/2015	15.64
ISSUED	1110019046	Jacqueline Coleman	11/20/2015	11.67
ISSUED	1110019047	Shelley Crowder	11/20/2015	90.47
ISSUED	1110019048	Blessing Dexter	11/20/2015	60.55
ISSUED	1110019049	April Doyle	11/20/2015	28.76
ISSUED	1110019050	Shelly Dutton	11/20/2015	10.00
ISSUED	1110019051	Laura Grundler	11/20/2015	354.20
ISSUED	1110019052	Tommy Guynes	11/20/2015	139.04
ISSUED	1110019053	Jilene Halvorson	11/20/2015	10.50
ISSUED	1110019054	Lilly Jensby	11/20/2015	97.00
ISSUED	1110019055	Kimberly Lewis	11/20/2015	14.96
ISSUED	1110019056	Lisa Livingston	11/20/2015	78.75
ISSUED	1110019057	Phyllis Mabbitt	11/20/2015	44.57
ISSUED	1110019058	Carah Marquez	11/20/2015	38.44
ISSUED	1110019059	Alisa Meli	11/20/2015	354.20
ISSUED	1110019060	Sylvia Meyer	11/20/2015	37.50
ISSUED	1110019061	Jonathan Miller	11/20/2015	50.26
ISSUED	1110019062	Christopher Mutke	11/20/2015	11.35
ISSUED	1110019063	Candace Neal	11/20/2015	320.60
ISSUED	1110019064	Maureen Osborne	11/20/2015	7.71
ISSUED	1110019065	Diana Ostrovich	11/20/2015	28.36
ISSUED	1110019066	Jennifer Raiford	11/20/2015	99.40
ISSUED	1110019067	Karen Rippel	11/20/2015	70.83
ISSUED	1110019068	Shawna Rogers	11/20/2015	174.75

ISSUED	1110019069	Christine Sanchez	11/20/2015	6.74
ISSUED	1110019070	Leslie Schroeder	11/20/2015	182.62
ISSUED	1110019071	John Scott	11/20/2015	15.00
ISSUED	1110019072	Laura Seiferd	11/20/2015	105.27
ISSUED	1110019073	Amy Semifero	11/20/2015	354.20
ISSUED	1110019074	Whitney Smith	11/20/2015	96.15
ISSUED	1110019075	Roslyn Sureck	11/20/2015	192.74
ISSUED	1110019076	Ida Taylor	11/20/2015	360.44
ISSUED	1110019077	Liza Terrazas	11/20/2015	59.55
ISSUED	1110019078	Ava Velasquez	11/20/2015	60.35
ISSUED	1110019079	Nicole Vickerman	11/20/2015	40.00
ISSUED	1110019080	Helena Warren	11/20/2015	394.75
ISSUED	1110019081	Robin Wiley	11/20/2015	52.38
ISSUED	1110019082	Jennifer Bernabo	11/24/2015	45.00
ISSUED	1110019083	Heather Bowen	11/24/2015	29.97
ISSUED	1110019084	Charlette Gabriel	11/24/2015	80.00
ISSUED	1110019085	John Jackson	11/24/2015	218.66
ISSUED	1110019086	Michael Lindsey	11/24/2015	30.00
ISSUED	1110019087	Kathleen McMillan	11/24/2015	36.72
ISSUED	1110019088	Lonny Sangster	11/24/2015	12.48
ISSUED	1110019089	Roslyn Sureck	11/24/2015	32.12
ISSUED	1110019090	Ida Taylor	11/24/2015	360.44
ISSUED	1110019091	Helena Warren	11/24/2015	394.75
ISSUED	1110019092	Austin Webster	11/24/2015	204.23
ISSUED	1110019093	Melissa Bailey	12/01/2015	69.98
ISSUED	1110019094	Carlos Barron	12/01/2015	68.08
ISSUED	1110019095	Jessica Bates	12/01/2015	89.00
ISSUED	1110019096	Sharon Bradley	12/01/2015	10.10
ISSUED	1110019097	Gerald Brence	12/01/2015	520.85
ISSUED	1110019098	John Burdett	12/01/2015	48.67
ISSUED	1110019099	Nakesha Cade	12/01/2015	19.21
ISSUED	1110019100	Erin Clapp	12/01/2015	280.00
ISSUED	1110019101	Autry Daniel	12/01/2015	44.79
ISSUED	1110019102	Jon Engelking	12/01/2015	46.50
ISSUED	1110019103	Douglas Finn	12/01/2015	59.66
ISSUED	1110019104	Caron Finney	12/01/2015	33.53
ISSUED	1110019105	Jeanine Gaston	12/01/2015	83.03
ISSUED	1110019106	Laura Hardy	12/01/2015	50.40
ISSUED	1110019107	Todd Harrell	12/01/2015	57.50
ISSUED	1110019108	Michelle Hinojos	12/01/2015	146.11
ISSUED	1110019109	Brian Kardokus	12/01/2015	14.36
ISSUED	1110019110	Karon Klahr	12/01/2015	28.36
ISSUED	1110019111	Connie Lenderman	12/01/2015	38.92
ISSUED	1110019112	Angela Ogburn	12/01/2015	35.75
ISSUED	1110019113	Cathy Oneill	12/01/2015	12.25
ISSUED	1110019114	Alvesa Ortiz	12/01/2015	83.19
ISSUED	1110019115	Ioana Radulescu	12/01/2015	89.00
ISSUED	1110019116	Christopher Reynolds	12/01/2015	19.39
ISSUED	1110019117	Suzana Spina	12/01/2015	412.95
ISSUED	1110019118	Kathleen Waskow	12/01/2015	10.75
ISSUED	1110019119	Armida White	12/01/2015	77.27

ISSUED	1110019120	Adriane Anderson	12/04/2015	354.20
ISSUED	1110019121	Pamela Clark	12/04/2015	124.20
ISSUED	1110019122	Donald Dempsey	12/04/2015	69.39
ISSUED	1110019123	Emily Garner	12/04/2015	354.20
ISSUED	1110019124	Cristen Graf	12/04/2015	44.19
ISSUED	1110019125	Amanda Hellmann	12/04/2015	672.46
ISSUED	1110019126	Misty Hernandez	12/04/2015	10.17
ISSUED	1110019127	T Jackson	12/04/2015	45.45
ISSUED	1110019128	Jeremy Kondrat	12/04/2015	248.40
ISSUED	1110019129	Susan Lenox	12/04/2015	255.01
ISSUED	1110019130	Katy Matthews	12/04/2015	6.74
ISSUED	1110019131	Sherry McLaughlin	12/04/2015	664.70
ISSUED	1110019132	Janie Minghella	12/04/2015	15.90
ISSUED	1110019133	Linda Pecot	12/04/2015	9.68
ISSUED	1110019134	Clint Poole	12/04/2015	99.23
ISSUED	1110019135	Joy Prather	12/04/2015	131.11
ISSUED	1110019136	Juan Ramos	12/04/2015	282.90
ISSUED	1110019137	Angelita Sagrero	12/04/2015	15.00
ISSUED	1110019138	Sandra Spiritus	12/04/2015	124.20
ISSUED	1110019139	Roslyn Sureck	12/04/2015	224.84
ISSUED	1110019140	Ida Taylor	12/04/2015	360.44
ISSUED	1110019141	Sharon Williams	12/04/2015	50.00
ISSUED	1110019142	David Alpert	12/08/2015	34.60
ISSUED	1110019143	Melissa Barlow	12/08/2015	16.64
ISSUED	1110019144	Susan Baxley	12/08/2015	65.68
ISSUED	1110019145	Megan Besozzi	12/08/2015	60.03
ISSUED	1110019146	Christine Billingsley	12/08/2015	179.79
ISSUED	1110019147	Jane Bingham	12/08/2015	6.96
ISSUED	1110019148	Jeannine Boss	12/08/2015	75.49
ISSUED	1110019149	KaTreece Bowling	12/08/2015	23.86
ISSUED	1110019150	Alden Brosseau	12/08/2015	24.46
ISSUED	1110019151	Karen Brundrett	12/08/2015	25.67
ISSUED	1110019152	Jennifer Burnside	12/08/2015	57.79
ISSUED	1110019153	Libby Choi	12/08/2015	40.25
ISSUED	1110019154	Linda Conerly	12/08/2015	46.71
ISSUED	1110019155	Diana Connor	12/08/2015	38.33
ISSUED	1110019156	Debbie Contoveros	12/08/2015	89.94
ISSUED	1110019157	Betty Copeland	12/08/2015	29.29
ISSUED	1110019158	Reggi Dawson	12/08/2015	57.03
ISSUED	1110019159	Julie Anne Dean	12/08/2015	20.89
ISSUED	1110019160	Jessica Dieke	12/08/2015	88.51
ISSUED	1110019161	Aurora Dixon	12/08/2015	40.65
ISSUED	1110019162	April Doyle	12/08/2015	65.85
ISSUED	1110019163	Dianne Evans	12/08/2015	50.49
ISSUED	1110019164	Heidi Franklin	12/08/2015	129.03
ISSUED	1110019165	Louise Gannon	12/08/2015	96.27
ISSUED	1110019166	Ian Garcia	12/08/2015	147.66
ISSUED	1110019167	Eryn Gradig	12/08/2015	19.35
ISSUED	1110019168	Melissa Graves	12/08/2015	18.17
ISSUED	1110019169	Leena Gulati	12/08/2015	24.81
ISSUED	1110019170	Samuel Harrison	12/08/2015	73.75

ISSUED	1110019171	Mary Hartman	12/08/2015	34.56
ISSUED	1110019172	Catherine Heidrick	12/08/2015	40.00
ISSUED	1110019173	Deborah Hyatt Foley	12/08/2015	118.71
ISSUED	1110019174	Lindsay Jantz	12/08/2015	43.82
ISSUED	1110019175	Debbra Jennings	12/08/2015	114.82
ISSUED	1110019176	Shannan Johansen	12/08/2015	47.65
ISSUED	1110019177	James Kadlecek	12/08/2015	99.10
ISSUED	1110019178	Bonnie Kahn	12/08/2015	19.72
ISSUED	1110019179	Katherine King	12/08/2015	300.05
ISSUED	1110019180	Brittney Kohn	12/08/2015	151.49
ISSUED	1110019181	Brigitte Lehman	12/08/2015	128.20
ISSUED	1110019182	David Lewis	12/08/2015	146.73
ISSUED	1110019183	Lisa Livingston	12/08/2015	30.88
ISSUED	1110019184	Roberta Lubinsky	12/08/2015	73.07
ISSUED	1110019185	Jennifer Mathis	12/08/2015	16.22
ISSUED	1110019186	Yana Metersky	12/08/2015	42.68
ISSUED	1110019187	Holly Morris	12/08/2015	43.48
ISSUED	1110019188	Stephanie Mowery	12/08/2015	103.16
ISSUED	1110019189	Jacquelyn Mullins	12/08/2015	88.92
ISSUED	1110019190	Diana Ostrovich	12/08/2015	31.74
ISSUED	1110019191	Ling Pan	12/08/2015	92.76
ISSUED	1110019192	Lesli Phelan	12/08/2015	125.73
ISSUED	1110019193	Michelle Pisciotta	12/08/2015	57.71
ISSUED	1110019194	Robbye Probst	12/08/2015	32.63
ISSUED	1110019195	Joanne Ralston	12/08/2015	125.59
ISSUED	1110019196	Kristen Robinson	12/08/2015	55.68
ISSUED	1110019197	Sarah Robinson	12/08/2015	50.59
ISSUED	1110019198	Ann Rose	12/08/2015	62.19
ISSUED	1110019199	Lauren Saldana	12/08/2015	80.20
ISSUED	1110019200	Maria Sanchez Rubio	12/08/2015	13.37
ISSUED	1110019201	Laura Schepers	12/08/2015	22.15
ISSUED	1110019202	Leslie Schroeder	12/08/2015	167.63
ISSUED	1110019203	Rachelle Shaver	12/08/2015	78.51
ISSUED	1110019204	Amber Smith	12/08/2015	97.62
ISSUED	1110019205	Patricia Stewart	12/08/2015	81.36
ISSUED	1110019206	Linda Stokes	12/08/2015	27.19
ISSUED	1110019207	Dina Strittmatter	12/08/2015	35.02
ISSUED	1110019208	Kristie Ulibarri	12/08/2015	61.93
ISSUED	1110019209	Lynea Upson	12/08/2015	36.97
ISSUED	1110019210	Tina Vaguine	12/08/2015	19.92
ISSUED	1110019211	Ava Velasquez	12/08/2015	41.39
ISSUED	1110019212	Vivian Watson	12/08/2015	35.75
ISSUED	1110019213	Rosa Weitzman	12/08/2015	20.50
ISSUED	1110019214	Sandra Whiteman	12/08/2015	67.87
ISSUED	1110019215	Janis Williams	12/08/2015	40.03
ISSUED	1110019216	Cynthia Woolum	12/08/2015	54.14
ISSUED	1110019217	Jeanine Alpert	12/11/2015	149.00
ISSUED	1110019218	Julia Brooks	12/11/2015	28.69
ISSUED	1110019219	Michelle Burwell	12/11/2015	87.81
ISSUED	1110019220	Nakesha Cade	12/11/2015	7.01
ISSUED	1110019221	Cristy Cooley	12/11/2015	30.12

ISSUED	1110019222	Heather Cooper	12/11/2015	91.53
ISSUED	1110019223	Donna Costello	12/11/2015	25.00
ISSUED	1110019224	Gregory Crawford	12/11/2015	19.90
ISSUED	1110019225	Ann Deen	12/11/2015	149.01
ISSUED	1110019226	Lisa Egner	12/11/2015	75.52
ISSUED	1110019227	Keith Evetts	12/11/2015	116.69
ISSUED	1110019228	Jeanine Gaston	12/11/2015	12.98
ISSUED	1110019229	Brandon Gibson	12/11/2015	79.67
ISSUED	1110019230	Deborah Gonzalez	12/11/2015	19.95
ISSUED	1110019231	Timothy Guinnee	12/11/2015	144.02
ISSUED	1110019232	Thomas Hart	12/11/2015	105.73
ISSUED	1110019233	Janie Hawkins	12/11/2015	33.72
ISSUED	1110019234	Amy Henry	12/11/2015	76.24
ISSUED	1110019235	David Larrison	12/11/2015	130.11
ISSUED	1110019236	Aretha Lee	12/11/2015	44.66
ISSUED	1110019237	Marta Lilly	12/11/2015	56.61
ISSUED	1110019238	Xinyan Liu	12/11/2015	7.58
ISSUED	1110019239	Jeffrey McDonnell	12/11/2015	5.95
ISSUED	1110019240	Michelle Melander	12/11/2015	50.23
ISSUED	1110019241	Sara Meyer	12/11/2015	3.94
ISSUED	1110019242	Kimberly Miller	12/11/2015	59.11
ISSUED	1110019243	Stephen Mohon	12/11/2015	129.88
ISSUED	1110019244	Karen Pelkey	12/11/2015	13.86
ISSUED	1110019245	Puishan Pham	12/11/2015	9.76
ISSUED	1110019246	Madhavi Pillai	12/11/2015	6.18
ISSUED	1110019247	Joel Remakel	12/11/2015	56.32
ISSUED	1110019248	Rhonda Smith	12/11/2015	159.61
ISSUED	1110019249	Roslyn Sureck	12/11/2015	224.86
ISSUED	1110019250	Priscilla Wisnewski	12/11/2015	43.46
ISSUED	1110019251	Matthew Arend	12/15/2015	47.00
ISSUED	1110019252	Susan Breeding	12/15/2015	102.82
ISSUED	1110019253	Dominique Brown	12/15/2015	2.67
ISSUED	1110019254	Sarah Burton	12/15/2015	89.57
ISSUED	1110019255	Lauren Canfield	12/15/2015	8.10
ISSUED	1110019256	Tammy Clanton	12/15/2015	162.87
ISSUED	1110019257	Cheryl Clark	12/15/2015	166.67
ISSUED	1110019258	Jeffrey Clarkson	12/15/2015	251.93
ISSUED	1110019259	Andrea Cockrell	12/15/2015	23.26
ISSUED	1110019260	Elaine Copeland	12/15/2015	41.75
ISSUED	1110019261	Brandi Dahlquist	12/15/2015	37.94
ISSUED	1110019262	Autry Daniel	12/15/2015	19.68
ISSUED	1110019263	Adriane Fergus	12/15/2015	140.05
ISSUED	1110019264	Tonya Garrett	12/15/2015	136.45
ISSUED	1110019265	Debra Hagar	12/15/2015	216.69
ISSUED	1110019266	Barbara Hardy	12/15/2015	51.82
ISSUED	1110019267	Lindsey Harlow	12/15/2015	139.27
ISSUED	1110019268	Fanny Heninger	12/15/2015	222.34
ISSUED	1110019269	Anna Hughes	12/15/2015	186.93
ISSUED	1110019270	Takiyah Jacquet	12/15/2015	214.19
ISSUED	1110019271	Kristen Jeppson	12/15/2015	78.65
ISSUED	1110019272	Vicki Knox	12/15/2015	34.34

ISSUED	1110019273	Laurie Kuhlman	12/15/2015	7.57
ISSUED	1110019274	Jayne Lynch	12/15/2015	27.92
ISSUED	1110019275	Gloria Martinez	12/15/2015	31.05
ISSUED	1110019276	Rachel Messick	12/15/2015	216.29
ISSUED	1110019277	Leslie Michelson	12/15/2015	134.04
ISSUED	1110019278	Kimberly Miller	12/15/2015	109.30
ISSUED	1110019279	Marshall Morris	12/15/2015	192.15
ISSUED	1110019280	Robin Neely	12/15/2015	81.87
ISSUED	1110019281	Karla Persels	12/15/2015	171.64
ISSUED	1110019282	Clint Poole	12/15/2015	19.04
ISSUED	1110019283	Dinah Porchia	12/15/2015	32.73
ISSUED	1110019284	Sarah Quintanilla	12/15/2015	159.33
ISSUED	1110019285	Shawwna Rogers	12/15/2015	157.57
ISSUED	1110019286	Devendra Shah	12/15/2015	699.00
ISSUED	1110019287	Megan Sibley	12/15/2015	861.01
ISSUED	1110019288	Joshua Simkulet	12/15/2015	91.95
ISSUED	1110019289	Jo Skelton	12/15/2015	156.64
ISSUED	1110019290	Sadarius Slaughter	12/15/2015	31.38
ISSUED	1110019291	Adrienne Squiers	12/15/2015	29.34
ISSUED	1110019292	Jane Trlica	12/15/2015	231.93
ISSUED	1110019293	Tracy Walls	12/15/2015	121.20
ISSUED	1110019294	Jennifer Waters	12/15/2015	118.57
ISSUED	1110019295	Cynthia Williams	12/15/2015	200.56
ISSUED	1110019296	Gary Wilson	12/15/2015	7.88
ISSUED	1110019297	Lindsey Witte	12/15/2015	57.87
ISSUED	1110019298	Cynthia Woolum	12/15/2015	95.40
ISSUED	1110019299	Stacy Ynostrosa	12/15/2015	9.66
ISSUED	1110019300	Linda Aponte	12/17/2015	48.95
ISSUED	1110019301	Ashley Ballou	12/17/2015	41.95
ISSUED	1110019302	Laura-Jane Barber	12/17/2015	203.21
ISSUED	1110019303	Jennifer Bernabo	12/17/2015	39.00
ISSUED	1110019304	Brian Binggeli	12/17/2015	4.50
ISSUED	1110019305	Debbie Bugbee	12/17/2015	11.82
ISSUED	1110019306	Leanne Campbell	12/17/2015	37.44
ISSUED	1110019307	Shelby Chesnut	12/17/2015	3.94
ISSUED	1110019308	Abby Cole	12/17/2015	16.61
ISSUED	1110019309	Katherine Dillon	12/17/2015	57.12
ISSUED	1110019310	Laylee Emadi Smith	12/17/2015	19.65
ISSUED	1110019311	Roshonda Ervin	12/17/2015	115.00
ISSUED	1110019312	Dianne Evans	12/17/2015	36.46
ISSUED	1110019313	Gloriane Fernandez	12/17/2015	91.34
ISSUED	1110019314	Caron Finney	12/17/2015	17.32
ISSUED	1110019315	William Freeman	12/17/2015	25.00
ISSUED	1110019316	Laura Hardy	12/17/2015	24.66
ISSUED	1110019317	Michelle Hinojos	12/17/2015	32.87
ISSUED	1110019318	Ann Irvine	12/17/2015	29.90
ISSUED	1110019319	Roderick Jacobs	12/17/2015	229.51
ISSUED	1110019320	Elaine Jacobson	12/17/2015	190.09
ISSUED	1110019321	Stacy Kimbriel	12/17/2015	43.36
ISSUED	1110019322	Connie Lenderman	12/17/2015	19.20
ISSUED	1110019323	Michael Lindsey	12/17/2015	10.55

ISSUED	1110019324	Danny Lozano	12/17/2015	42.41
ISSUED	1110019325	April Lutts	12/17/2015	45.63
ISSUED	1110019326	Kimberly Miller	12/17/2015	69.63
ISSUED	1110019327	Ginger Nelson	12/17/2015	31.10
ISSUED	1110019328	Angela Ogburn	12/17/2015	37.82
ISSUED	1110019329	Debbie Ordonez	12/17/2015	42.02
ISSUED	1110019330	Jean Parmer	12/17/2015	20.41
ISSUED	1110019331	Shannon Patterson	12/17/2015	370.94
ISSUED	1110019332	Patricia Stewart	12/17/2015	6.18
ISSUED	1110019333	Roslyn Sureck	12/17/2015	192.72
ISSUED	1110019334	Karyn Unterbug	12/17/2015	13.87
ISSUED	1110019335	Armida White	12/17/2015	35.86
ISSUED	1110019336	Robyn White	12/17/2015	56.63
ISSUED	1110019337	Jeanine Alpert	01/05/2016	74.29
ISSUED	1110019338	Kathleen Berger	01/05/2016	109.61
ISSUED	1110019339	Simon Dix	01/05/2016	4.22
ISSUED	1110019340	Debra Hayward	01/05/2016	21.85
ISSUED	1110019341	Amanda Hellmann	01/05/2016	260.19
ISSUED	1110019342	Denise Johnson	01/05/2016	23.78
ISSUED	1110019343	Marta Lilly	01/05/2016	27.51
ISSUED	1110019344	Kimberly Luczycki	01/05/2016	72.21
ISSUED	1110019345	Sherry McLaughlin	01/05/2016	261.63
ISSUED	1110019346	Christine Miller	01/05/2016	1,000.00
ISSUED	1110019347	Janie Minghella	01/05/2016	17.16
ISSUED	1110019348	Candy Morris	01/05/2016	31.00
ISSUED	1110019349	Zelina Paredes	01/05/2016	19.05
ISSUED	1110019350	Linda Pecot	01/05/2016	1.90
ISSUED	1110019351	Dharshana Weerasinghe	01/05/2016	248.40
ISSUED	1110019352	David Alpert	01/08/2016	38.13
ISSUED	1110019353	Penelope Beazley	01/08/2016	40.79
ISSUED	1110019354	Megan Besozzi	01/08/2016	38.55
ISSUED	1110019355	Shalley Boles	01/08/2016	30.94
ISSUED	1110019356	Jeannine Boss	01/08/2016	38.94
ISSUED	1110019357	Susan Breeding	01/08/2016	70.22
ISSUED	1110019358	Alden Brosseau	01/08/2016	22.91
ISSUED	1110019359	Karen Buechman	01/08/2016	10.78
ISSUED	1110019360	Jennifer Burnside	01/08/2016	40.19
ISSUED	1110019361	Sarah Burton	01/08/2016	93.02
ISSUED	1110019362	Marilyn Carruthers	01/08/2016	20.80
ISSUED	1110019363	Paula Chapman	01/08/2016	5.95
ISSUED	1110019364	Desiree Cheatham	01/08/2016	30.41
ISSUED	1110019365	Libby Choi	01/08/2016	24.64
ISSUED	1110019366	Jacqueline Coleman	01/08/2016	29.47
ISSUED	1110019367	Linda Conerly	01/08/2016	36.00
ISSUED	1110019368	Diana Connor	01/08/2016	75.95
ISSUED	1110019369	Ann Deen	01/08/2016	109.84
ISSUED	1110019370	Donald Dempsey	01/08/2016	68.65
ISSUED	1110019371	Blessing Dexter	01/08/2016	70.25
ISSUED	1110019372	Jessica Dieke	01/08/2016	47.37
ISSUED	1110019373	Aurora Dixon	01/08/2016	43.19
ISSUED	1110019374	April Doyle	01/08/2016	37.40

ISSUED	1110019375	Lisa Egner	01/08/2016	66.60
ISSUED	1110019376	Jennifer Ferro	01/08/2016	13.38
ISSUED	1110019377	Heidi Franklin	01/08/2016	87.25
ISSUED	1110019378	Rose Garza	01/08/2016	27.89
ISSUED	1110019379	Robert Goff	01/08/2016	60.00
ISSUED	1110019380	Melissa Graves	01/08/2016	25.93
ISSUED	1110019381	Leena Gulati	01/08/2016	35.39
ISSUED	1110019382	Tommy Guynes	01/08/2016	156.29
ISSUED	1110019383	Thomas Hart	01/08/2016	56.23
ISSUED	1110019384	Mary Hartman	01/08/2016	32.68
ISSUED	1110019385	Janie Hawkins	01/08/2016	15.76
ISSUED	1110019386	Catherine Heidrick	01/08/2016	12.45
ISSUED	1110019387	Amy Henry	01/08/2016	60.20
ISSUED	1110019388	Deborah Hyatt Foley	01/08/2016	71.41
ISSUED	1110019389	Lindsay Jantz	01/08/2016	25.81
ISSUED	1110019390	Debra Jennings	01/08/2016	93.63
ISSUED	1110019391	Shannan Johansen	01/08/2016	37.62
ISSUED	1110019392	James Kadlecek	01/08/2016	55.34
ISSUED	1110019393	Bonnie Kahn	01/08/2016	17.02
ISSUED	1110019394	Brittney Kohn	01/08/2016	95.64
ISSUED	1110019395	David Larrison	01/08/2016	93.84
ISSUED	1110019396	Kyle Lee	01/08/2016	3.87
ISSUED	1110019397	Roberta Lubinsky	01/08/2016	55.98
ISSUED	1110019398	Jonathan McFeely	01/08/2016	47.18
ISSUED	1110019399	Leslie Michelson	01/08/2016	127.39
ISSUED	1110019400	Jonathan Miller	01/08/2016	37.97
ISSUED	1110019401	Holly Morris	01/08/2016	36.17
ISSUED	1110019402	Stephanie Mowery	01/08/2016	115.78
ISSUED	1110019403	Jacquelyn Mullins	01/08/2016	64.87
ISSUED	1110019404	Robin Neely	01/08/2016	53.69
ISSUED	1110019405	Diana Ostrovich	01/08/2016	31.79
ISSUED	1110019406	Ling Pan	01/08/2016	82.68
ISSUED	1110019407	Michelle Pisciotta	01/08/2016	67.23
ISSUED	1110019408	Robbye Probst	01/08/2016	36.01
ISSUED	1110019409	Margaret Raidt	01/08/2016	31.62
ISSUED	1110019410	Jennifer Raiford	01/08/2016	53.92
ISSUED	1110019411	Jennifer Rake	01/08/2016	8.50
ISSUED	1110019412	Kristen Robinson	01/08/2016	28.18
ISSUED	1110019413	Sarah Robinson	01/08/2016	45.25
ISSUED	1110019414	Lauren Saldana	01/08/2016	35.95
ISSUED	1110019415	Kathy Schadt	01/08/2016	36.47
ISSUED	1110019416	Leslie Schroeder	01/08/2016	131.10
ISSUED	1110019417	Amanda Scorcio	01/08/2016	117.34
ISSUED	1110019418	Laura Seiferd	01/08/2016	47.45
ISSUED	1110019419	Rachelle Shaver	01/08/2016	52.44
ISSUED	1110019420	Whitney Smith	01/08/2016	114.33
ISSUED	1110019421	Linda Stokes	01/08/2016	26.42
ISSUED	1110019422	Dina Strittmatter	01/08/2016	31.17
ISSUED	1110019423	Roslyn Sureck	01/08/2016	224.86
ISSUED	1110019424	Kristie Ulibarri	01/08/2016	21.82
ISSUED	1110019425	Ava Velasquez	01/08/2016	30.29

ISSUED	1110019426	Ann Walker	01/08/2016	31.18
ISSUED	1110019427	Dana Wallace	01/08/2016	14.49
ISSUED	1110019428	Vivian Watson	01/08/2016	17.34
ISSUED	1110019429	Rosa Weitzman	01/08/2016	16.30
ISSUED	1110019430	Sandra Whiteman	01/08/2016	45.74
ISSUED	1110019431	Priscilla Wisnewski	01/08/2016	47.11
ISSUED	1110019432	Kristin Bishop	01/12/2016	150.00
ISSUED	1110019433	Matthew Bodmann	01/12/2016	9.46
ISSUED	1110019434	Matthew Conrad	01/12/2016	8.32
ISSUED	1110019435	Debbie Contoveros	01/12/2016	62.75
ISSUED	1110019436	Elaine Copeland	01/12/2016	11.94
ISSUED	1110019437	Cristen Graf	01/12/2016	47.48
ISSUED	1110019438	Tommy Guynes	01/12/2016	22.50
ISSUED	1110019439	Arron Moeller	01/12/2016	141.46
ISSUED	1110019440	Katherine Moore	01/12/2016	13.52
ISSUED	1110019441	Fred Motney	01/12/2016	116.85
ISSUED	1110019442	Lesli Phelan	01/12/2016	92.98
ISSUED	1110019443	Debra Sepp	01/12/2016	137.33
ISSUED	1110019444	Kyla Ahnemann	01/15/2016	30.98
ISSUED	1110019445	Shea Bowen	01/15/2016	94.82
ISSUED	1110019446	Amanda Brown	01/15/2016	28.58
ISSUED	1110019447	Cheryl Clark	01/15/2016	126.53
ISSUED	1110019448	Betty Copeland	01/15/2016	23.48
ISSUED	1110019449	Elaine Copeland	01/15/2016	23.19
ISSUED	1110019450	Blessing Dexter	01/15/2016	105.03
ISSUED	1110019451	Gerardo Grimaldo	01/15/2016	34.03
ISSUED	1110019452	Debra Hagar	01/15/2016	160.54
ISSUED	1110019453	Fanny Heninger	01/15/2016	209.21
ISSUED	1110019454	Kathy Horn	01/15/2016	41.75
ISSUED	1110019455	Anna Hughes	01/15/2016	133.98
ISSUED	1110019456	Laurie Kuhlman	01/15/2016	15.99
ISSUED	1110019457	Tiffany Lloyd	01/15/2016	68.58
ISSUED	1110019458	Cathy Martinez	01/15/2016	38.21
ISSUED	1110019459	Curtis McCrohan	01/15/2016	5.20
ISSUED	1110019460	Sara Meyer	01/15/2016	7.88
ISSUED	1110019461	Stephen Mohon	01/15/2016	87.03
ISSUED	1110019462	Madhavi Pillai	01/15/2016	5.98
ISSUED	1110019463	Ann Romagnolo	01/15/2016	97.31
ISSUED	1110019464	Roslyn Sureck	01/15/2016	224.86
ISSUED	1110019465	Harrison Travis	01/15/2016	60.00
ISSUED	1110019466	Jane Trlica	01/15/2016	209.36
ISSUED	1110019467	Cynthia Williams	01/15/2016	163.24
ISSUED	1110019468	Cynthia Zea	01/15/2016	23.52
ISSUED	1110019469	Brandie Breshears	01/19/2016	100.77
ISSUED	1110019470	Maritza Sanchez	01/19/2016	2.07
ISSUED	1110019471	Avigail Alfaro	01/22/2016	10.09
ISSUED	1110019472	Joanna Amador	01/22/2016	29.89
ISSUED	1110019473	Soussan Ansari	01/22/2016	14.52
ISSUED	1110019474	Linda Aponte	01/22/2016	8.00
ISSUED	1110019475	Maria Balderas	01/22/2016	17.96
ISSUED	1110019476	Ashley Ballou	01/22/2016	38.79

ISSUED	1110019477	Laura Banks	01/22/2016	9.09
ISSUED	1110019478	Shalley Boles	01/22/2016	130.00
ISSUED	1110019479	Michelle Burwell	01/22/2016	57.73
ISSUED	1110019480	Mary Camacho	01/22/2016	14.35
ISSUED	1110019481	Alona Cava	01/22/2016	25.36
ISSUED	1110019482	Linda Cisneros	01/22/2016	30.42
ISSUED	1110019483	Katherine Dillon	01/22/2016	247.32
ISSUED	1110019484	Wendy Elias	01/22/2016	19.72
ISSUED	1110019485	Mary Enright	01/22/2016	13.46
ISSUED	1110019486	Roshonda Ervin	01/22/2016	13.43
ISSUED	1110019487	Virginia Estrada	01/22/2016	22.20
ISSUED	1110019488	Jacquelynn Foley	01/22/2016	190.00
ISSUED	1110019489	Sherry Gandy	01/22/2016	8.80
ISSUED	1110019490	Imelda Garza	01/22/2016	12.42
ISSUED	1110019491	Janene Gothard	01/22/2016	14.21
ISSUED	1110019492	Cristen Graf	01/22/2016	130.00
ISSUED	1110019493	John Graf	01/22/2016	48.00
ISSUED	1110019494	Emma Halfmann	01/22/2016	250.69
ISSUED	1110019495	Annie Hall	01/22/2016	7.80
ISSUED	1110019496	Susan Hayes	01/22/2016	307.80
ISSUED	1110019497	Michelle Heitter	01/22/2016	17.84
ISSUED	1110019498	Rosa Hernandez	01/22/2016	6.80
ISSUED	1110019499	Roxana Hernandez	01/22/2016	18.75
ISSUED	1110019500	Susana Hernandez	01/22/2016	13.61
ISSUED	1110019501	Mary Hynes-Taylor	01/22/2016	6.27
ISSUED	1110019502	Ara Jackson	01/22/2016	15.41
ISSUED	1110019503	Claire Jones	01/22/2016	12.97
ISSUED	1110019504	Maria Kearney	01/22/2016	8.48
ISSUED	1110019505	Elaine Khan	01/22/2016	37.96
ISSUED	1110019506	Christina Labbe	01/22/2016	5.71
ISSUED	1110019507	Julie Lazcano	01/22/2016	17.47
ISSUED	1110019508	Julia Lee	01/22/2016	14.42
ISSUED	1110019509	Susan Lenox	01/22/2016	261.75
ISSUED	1110019510	Debra Lewis	01/22/2016	21.91
ISSUED	1110019511	Linda Lorber	01/22/2016	17.22
ISSUED	1110019512	Kumei Lu	01/22/2016	29.65
ISSUED	1110019513	Edith Maciel	01/22/2016	17.66
ISSUED	1110019514	Destiny Majors	01/22/2016	18.54
ISSUED	1110019515	Sandra Manglona	01/22/2016	12.42
ISSUED	1110019516	Jennifer McCormick	01/22/2016	23.74
ISSUED	1110019517	Joy McDaniel	01/22/2016	24.56
ISSUED	1110019518	Heather McKissick	01/22/2016	22.78
ISSUED	1110019519	Sarah McNeal	01/22/2016	27.97
ISSUED	1110019520	Dominique Mirea	01/22/2016	31.28
ISSUED	1110019521	Joseph Molina	01/22/2016	112.00
ISSUED	1110019522	Kathy Moore	01/22/2016	17.15
ISSUED	1110019523	Yesenia Morales	01/22/2016	1.52
ISSUED	1110019524	Sherri Neumann	01/22/2016	29.73
ISSUED	1110019525	Maureen Osborne	01/22/2016	1.92
ISSUED	1110019526	Mandy Palazzo	01/22/2016	16.63
ISSUED	1110019527	Irene Parra	01/22/2016	9.67

ISSUED	1110019528	Lin-Lih Peng	01/22/2016	18.96
ISSUED	1110019529	Sheree Perry Smith	01/22/2016	22.18
ISSUED	1110019530	Lacey Pilat	01/22/2016	23.59
ISSUED	1110019531	Cheryl Ralls	01/22/2016	35.45
ISSUED	1110019532	Melissa Reynolds	01/22/2016	16.79
ISSUED	1110019533	Lydia Roberts	01/22/2016	13.06
ISSUED	1110019534	Kara Rogers	01/22/2016	39.36
ISSUED	1110019535	Patricia Schrader	01/22/2016	25.37
ISSUED	1110019536	Karen Smith	01/22/2016	22.58
ISSUED	1110019537	Rhonda Smith	01/22/2016	202.97
ISSUED	1110019538	Holly Soape	01/22/2016	9.71
ISSUED	1110019539	Roslyn Sureck	01/22/2016	224.86
ISSUED	1110019540	Amy Tang	01/22/2016	4.57
ISSUED	1110019541	Rebecca Thompson	01/22/2016	18.63
ISSUED	1110019542	Tammy Thornton	01/22/2016	15.58
ISSUED	1110019543	Sunthon Tortorello	01/22/2016	14.89
ISSUED	1110019544	Jeanie Wong	01/22/2016	16.15
ISSUED	1110019545	Marian Youssef	01/22/2016	29.89
ISSUED	1110019546	Christine Billingsley	01/26/2016	74.23
ISSUED	1110019547	Lauren Canfield	01/26/2016	5.06
ISSUED	1110019548	Tammy Clanton	01/26/2016	141.08
ISSUED	1110019549	Adriane Fergus	01/26/2016	86.07
ISSUED	1110019550	Sherika Gaines	01/26/2016	50.42
ISSUED	1110019551	Tonya Garrett	01/26/2016	116.50
ISSUED	1110019552	Barbara Hardy	01/26/2016	41.91
ISSUED	1110019553	Lindsey Harlow	01/26/2016	139.38
ISSUED	1110019554	Ann Irvine	01/26/2016	27.25
ISSUED	1110019555	Elaine Jacobson	01/26/2016	159.52
ISSUED	1110019556	Takiyah Jacquet	01/26/2016	172.10
ISSUED	1110019557	Kristen Jeppson	01/26/2016	69.92
ISSUED	1110019558	Shanna Kellogg	01/26/2016	17.72
ISSUED	1110019559	Cynthia Lee	01/26/2016	43.18
ISSUED	1110019560	Brigitte Lehman	01/26/2016	38.62
ISSUED	1110019561	Rachel Messick	01/26/2016	207.25
ISSUED	1110019562	Debbie Ordonez	01/26/2016	12.99
ISSUED	1110019563	Karla Persels	01/26/2016	124.45
ISSUED	1110019564	Sarah Quintanilla	01/26/2016	139.21
ISSUED	1110019565	Mary Randecker	01/26/2016	50.87
ISSUED	1110019566	Reba Roberson	01/26/2016	38.07
ISSUED	1110019567	Jo Skelton	01/26/2016	148.41
ISSUED	1110019568	Patricia Stewart	01/26/2016	40.37
ISSUED	1110019569	Laine Strusis-Wich	01/26/2016	56.06
ISSUED	1110019570	Karyn Unterbug	01/26/2016	6.36
ISSUED	1110019571	Stacy Ynostrosa	01/26/2016	12.13
ISSUED	1110019572	Anona Andrews	01/29/2016	6.74
ISSUED	1110019573	Robert Eppler	01/29/2016	6.98
ISSUED	1110019574	Dianne Evans	01/29/2016	53.20
ISSUED	1110019575	Rachael Fischer	01/29/2016	80.00
ISSUED	1110019576	Louise Gannon	01/29/2016	64.95
ISSUED	1110019577	Tommy Guynes	01/29/2016	70.75
ISSUED	1110019578	Katy Matthews	01/29/2016	6.74

ISSUED	1110019579	Silvana Miller	01/29/2016	20.23
ISSUED	1110019580	Veronica Smith	01/29/2016	33.04
ISSUED	1110019581	Roslyn Sureck	01/29/2016	224.86
ISSUED	1110019582	Doneva Tucker	01/29/2016	16.05
ISSUED	1110019583	Jena Aspden	02/02/2016	59.41
ISSUED	1110019584	Julie Baker	02/02/2016	20.16
ISSUED	1110019585	Sheryl Berry	02/02/2016	157.24
ISSUED	1110019586	Matthew Bodmann	02/02/2016	5.99
ISSUED	1110019587	Amy Cimino	02/02/2016	35.54
ISSUED	1110019588	Margareta Coveney	02/02/2016	12.20
ISSUED	1110019589	Donald Dempsey	02/02/2016	121.44
ISSUED	1110019590	Vashka Desai	02/02/2016	21.13
ISSUED	1110019591	Jason Folsom	02/02/2016	65.07
ISSUED	1110019592	Stephen Fortenberry	02/02/2016	289.44
ISSUED	1110019593	Vickie Grayson	02/02/2016	23.00
ISSUED	1110019594	Tiffany Grimes	02/02/2016	20.59
ISSUED	1110019595	Pamela Grow	02/02/2016	19.07
ISSUED	1110019596	William Guynes	02/02/2016	22.20
ISSUED	1110019597	Emma Halfmann	02/02/2016	120.79
ISSUED	1110019598	John Jackson	02/02/2016	39.25
ISSUED	1110019599	Danielle Kott-Dirr	02/02/2016	38.00
ISSUED	1110019600	Curtis McCrohan	02/02/2016	3.96
ISSUED	1110019601	Kaci McDaniel	02/02/2016	30.66
ISSUED	1110019602	Neil Milburn	02/02/2016	9.73
ISSUED	1110019603	Jonathan Miller	02/02/2016	17.77
ISSUED	1110019604	Kimberly Miller	02/02/2016	107.09
ISSUED	1110019605	Barbara Monroe	02/02/2016	37.31
ISSUED	1110019606	Sandra Muzquiz	02/02/2016	9.01
ISSUED	1110019607	Deborah Newsome	02/02/2016	20.00
ISSUED	1110019608	Kaile Rawls	02/02/2016	22.31
ISSUED	1110019609	Christine Robin	02/02/2016	24.03
ISSUED	1110019610	Deanna Shea	02/02/2016	20.16
ISSUED	1110019611	Morgen Walker	02/02/2016	15.00
ISSUED	1110019612	Jeanine Alpert	02/05/2016	76.96
ISSUED	1110019613	Carrie Bell	02/05/2016	152.00
ISSUED	1110019614	Karen Buechman	02/05/2016	36.91
ISSUED	1110019615	Nakesha Cade	02/05/2016	66.07
ISSUED	1110019616	Desiree Cheatham	02/05/2016	26.92
ISSUED	1110019617	Linda Conerly	02/05/2016	66.78
ISSUED	1110019618	Heather Cooper	02/05/2016	116.16
ISSUED	1110019619	Matt Endsley	02/05/2016	88.00
ISSUED	1110019620	Olivia Eriksson	02/05/2016	67.08
ISSUED	1110019621	Rachel Fulton	02/05/2016	5.83
ISSUED	1110019622	Jessica Gonzalez	02/05/2016	44.58
ISSUED	1110019623	John Graf	02/05/2016	26.20
ISSUED	1110019624	Melissa Graves	02/05/2016	6.43
ISSUED	1110019625	Catherine Heidrick	02/05/2016	24.88
ISSUED	1110019626	Amanda Hellmann	02/05/2016	200.45
ISSUED	1110019627	Lauren Holloway	02/05/2016	8.64
ISSUED	1110019628	Brittney Kohn	02/05/2016	102.07
ISSUED	1110019629	Brent Love	02/05/2016	108.25

ISSUED	1110019630	Sherry McLaughlin	02/05/2016	213.68
ISSUED	1110019631	Yana Metersky	02/05/2016	324.00
ISSUED	1110019632	Sara Meyer	02/05/2016	3.94
ISSUED	1110019633	Janie Minghella	02/05/2016	19.03
ISSUED	1110019634	Katherine Moore	02/05/2016	16.69
ISSUED	1110019635	Stacey Noble	02/05/2016	37.92
ISSUED	1110019636	Linda Pecot	02/05/2016	7.31
ISSUED	1110019637	Shauna Sanchez	02/05/2016	51.88
ISSUED	1110019638	Michelle Shaffer	02/05/2016	1,900.00
ISSUED	1110019639	Linda Stokes	02/05/2016	12.19
ISSUED	1110019640	Dina Strittmatter	02/05/2016	35.06
ISSUED	1110019641	Roslyn Sureck	02/05/2016	224.86
ISSUED	1110019642	Kristie Ulibarri	02/05/2016	42.37
ISSUED	1110019643	Teresa Vandelloo	02/05/2016	10.43
ISSUED	1110019644	Dharshana Weerasinghe	02/05/2016	233.28
ISSUED	1110019645	Elaine Copeland	02/09/2016	29.01
ISSUED	1110019646	Deborah Cox	02/09/2016	55.07
ISSUED	1110019647	Curtis McCrohan	02/09/2016	12.23
ISSUED	1110019648	Dina Rowe	02/09/2016	624.90
ISSUED	1110019649	Sheryl Berry	02/12/2016	29.40
ISSUED	1110019650	Lori Brooks	02/12/2016	9.02
ISSUED	1110019651	Simon Dix	02/12/2016	9.02
ISSUED	1110019652	Michael Drake	02/12/2016	71.67
ISSUED	1110019653	Kristen Grassi	02/12/2016	70.00
ISSUED	1110019654	Tommy Guynes	02/12/2016	41.31
ISSUED	1110019655	Barbara Hester	02/12/2016	6.74
ISSUED	1110019656	Marta Lilly	02/12/2016	48.13
ISSUED	1110019657	Curtis McCrohan	02/12/2016	25.45
ISSUED	1110019658	Stephen Mohon	02/12/2016	154.90
ISSUED	1110019659	Christopher Mutke	02/12/2016	11.32
ISSUED	1110019660	Mackenzie Oden	02/12/2016	280.10
ISSUED	1110019661	Alvesa Ortiz	02/12/2016	67.88
ISSUED	1110019662	Glenna Pollett	02/12/2016	6.74
ISSUED	1110019663	Larry Savage	02/12/2016	30.97
ISSUED	1110019664	Roslyn Sureck	02/12/2016	224.86
ISSUED	1110019665	Harrison Travis	02/12/2016	65.00
ISSUED	1110019666	Morgen Walker	02/12/2016	25.00
ISSUED	1110019667	Soussan Ansari	02/16/2016	8.18
ISSUED	1110019668	Maria Balderas	02/16/2016	9.83
ISSUED	1110019669	Laura Banks	02/16/2016	5.12
ISSUED	1110019670	Mary Camacho	02/16/2016	8.08
ISSUED	1110019671	Shelby Chesnut	02/16/2016	3.94
ISSUED	1110019672	Paul Dabbs	02/16/2016	50.63
ISSUED	1110019673	Isaac Elliott	02/16/2016	9.18
ISSUED	1110019674	Mary Enright	02/16/2016	7.58
ISSUED	1110019675	Roshonda Ervin	02/16/2016	7.92
ISSUED	1110019676	Eric Feldman	02/16/2016	9.44
ISSUED	1110019677	Maria Gallastegui	02/16/2016	59.24
ISSUED	1110019678	Sherry Gandy	02/16/2016	4.96
ISSUED	1110019679	Annie Hall	02/16/2016	7.32
ISSUED	1110019680	Tina Hardison	02/16/2016	150.00

ISSUED	1110019681	Rosa Hernandez	02/16/2016	7.10
ISSUED	1110019682	Susana Hernandez	02/16/2016	6.84
ISSUED	1110019683	Ara Jackson	02/16/2016	4.16
ISSUED	1110019684	Claire Jones	02/16/2016	7.31
ISSUED	1110019685	Maria Kearney	02/16/2016	4.52
ISSUED	1110019686	Julie Lazcano	02/16/2016	9.22
ISSUED	1110019687	Debra Lewis	02/16/2016	8.23
ISSUED	1110019688	Joy McDaniel	02/16/2016	9.04
ISSUED	1110019689	Kathy Moore	02/16/2016	3.19
ISSUED	1110019690	Melissa Reynolds	02/16/2016	9.46
ISSUED	1110019691	Lydia Roberts	02/16/2016	7.14
ISSUED	1110019692	Maritza Sanchez	02/16/2016	11.82
ISSUED	1110019693	Holly Soape	02/16/2016	4.56
ISSUED	1110019694	Tammy Thornton	02/16/2016	8.78
ISSUED	1110019695	Jeanie Wong	02/16/2016	8.76
ISSUED	1110019696	Dennis Adam	02/19/2016	15.00
ISSUED	1110019697	Avigail Alfaro	02/19/2016	3.79
ISSUED	1110019698	David Alpert	02/19/2016	23.49
ISSUED	1110019699	Joanna Amador	02/19/2016	29.90
ISSUED	1110019700	Mary Andrews	02/19/2016	42.12
ISSUED	1110019701	Matthew Arend	02/19/2016	56.99
ISSUED	1110019702	Melissa Barlow	02/19/2016	41.94
ISSUED	1110019703	Kathleen Berger	02/19/2016	263.52
ISSUED	1110019704	Shalley Boles	02/19/2016	29.05
ISSUED	1110019705	Jeannine Boss	02/19/2016	54.06
ISSUED	1110019706	Heather Bowen	02/19/2016	39.00
ISSUED	1110019707	Susan Breeding	02/19/2016	125.02
ISSUED	1110019708	Julia Brooks	02/19/2016	24.56
ISSUED	1110019709	Alden Brosseau	02/19/2016	15.81
ISSUED	1110019710	Karen Brundrett	02/19/2016	37.23
ISSUED	1110019711	Jennifer Burnside	02/19/2016	23.18
ISSUED	1110019712	Sarah Burton	02/19/2016	114.13
ISSUED	1110019713	Michelle Burwell	02/19/2016	116.23
ISSUED	1110019714	Kristen Buzbee	02/19/2016	6.48
ISSUED	1110019715	Armandina Cady	02/19/2016	28.12
ISSUED	1110019716	Lauren Canfield	02/19/2016	7.84
ISSUED	1110019717	Alona Cava	02/19/2016	14.29
ISSUED	1110019718	Lindsay Chandler	02/19/2016	33.84
ISSUED	1110019719	Libby Choi	02/19/2016	41.17
ISSUED	1110019720	Linda Cisneros	02/19/2016	39.99
ISSUED	1110019721	Tammy Clanton	02/19/2016	162.94
ISSUED	1110019722	Cheryl Clark	02/19/2016	137.75
ISSUED	1110019723	Jacqueline Coleman	02/19/2016	12.25
ISSUED	1110019724	Diana Connor	02/19/2016	81.60
ISSUED	1110019725	Debbie Contoveros	02/19/2016	81.47
ISSUED	1110019726	Betty Copeland	02/19/2016	55.02
ISSUED	1110019727	Paul Dabbs	02/19/2016	240.78
ISSUED	1110019728	Brandi Dahlquist	02/19/2016	50.80
ISSUED	1110019729	Michele Davis	02/19/2016	33.62
ISSUED	1110019730	Reggi Dawson	02/19/2016	32.00
ISSUED	1110019731	Dede Day	02/19/2016	1.95

ISSUED	1110019732	Ann Deen	02/19/2016	155.89
ISSUED	1110019733	Blessing Dexter	02/19/2016	107.27
ISSUED	1110019734	Jessica Dieke	02/19/2016	74.50
ISSUED	1110019735	April Doyle	02/19/2016	48.34
ISSUED	1110019736	Lisa Egner	02/19/2016	52.14
ISSUED	1110019737	Wendy Elias	02/19/2016	11.11
ISSUED	1110019738	Jon Engelking	02/19/2016	35.00
ISSUED	1110019739	Virginia Estrada	02/19/2016	15.63
ISSUED	1110019740	Adriane Fergus	02/19/2016	140.21
ISSUED	1110019741	Jennifer Ferro	02/19/2016	10.15
ISSUED	1110019742	Heidi Franklin	02/19/2016	87.00
ISSUED	1110019743	Louise Gannon	02/19/2016	212.80
ISSUED	1110019744	Tonya Garrett	02/19/2016	111.73
ISSUED	1110019745	Imelda Garza	02/19/2016	7.00
ISSUED	1110019746	Rose Garza	02/19/2016	45.85
ISSUED	1110019747	Jeanine Gaston	02/19/2016	41.99
ISSUED	1110019748	Janene Gothard	02/19/2016	15.35
ISSUED	1110019749	Eryn Gradig	02/19/2016	16.41
ISSUED	1110019750	Cristen Graf	02/19/2016	37.06
ISSUED	1110019751	Brian Grunkowski	02/19/2016	80.00
ISSUED	1110019752	Leena Gulati	02/19/2016	45.70
ISSUED	1110019753	Tommy Guynes	02/19/2016	132.30
ISSUED	1110019754	Debra Hagar	02/19/2016	151.64
ISSUED	1110019755	Ricky Hardison	02/19/2016	12.50
ISSUED	1110019756	Barbara Hardy	02/19/2016	44.87
ISSUED	1110019757	Lindsey Harlow	02/19/2016	179.60
ISSUED	1110019758	Thomas Hart	02/19/2016	99.84
ISSUED	1110019759	Janie Hawkins	02/19/2016	28.05
ISSUED	1110019760	Fanny Heninger	02/19/2016	311.90
ISSUED	1110019761	Amy Henry	02/19/2016	63.19
ISSUED	1110019762	Roxana Hernandez	02/19/2016	9.30
ISSUED	1110019763	Anna Hughes	02/19/2016	185.76
ISSUED	1110019764	Deborah Hyatt Foley	02/19/2016	131.73
ISSUED	1110019765	Mary Hynes-Taylor	02/19/2016	3.35
ISSUED	1110019766	Elaine Jacobson	02/19/2016	200.12
ISSUED	1110019767	Takiyah Jacquet	02/19/2016	194.89
ISSUED	1110019768	Lindsay Jantz	02/19/2016	54.80
ISSUED	1110019769	Debra Jennings	02/19/2016	93.93
ISSUED	1110019770	Kristen Jeppson	02/19/2016	67.51
ISSUED	1110019771	Shannan Johansen	02/19/2016	27.86
ISSUED	1110019772	Denise Johnson	02/19/2016	6.64
ISSUED	1110019773	James Kadlecek	02/19/2016	74.36
ISSUED	1110019774	Bonnie Kahn	02/19/2016	12.06
ISSUED	1110019775	Elaine Khan	02/19/2016	21.17
ISSUED	1110019776	Laurie Kuhlman	02/19/2016	5.90
ISSUED	1110019777	Christina Labbe	02/19/2016	12.51
ISSUED	1110019778	David Larrison	02/19/2016	130.10
ISSUED	1110019779	Julia Lee	02/19/2016	7.91
ISSUED	1110019780	Kumei Lu	02/19/2016	18.25
ISSUED	1110019781	Roberta Lubinsky	02/19/2016	78.94
ISSUED	1110019782	Edith Maciel	02/19/2016	19.81

ISSUED	1110019783	Destiny Majors	02/19/2016	10.25
ISSUED	1110019784	Gloria Martinez	02/19/2016	17.78
ISSUED	1110019785	Jennifer Mathis	02/19/2016	8.41
ISSUED	1110019786	Marcia Mauch	02/19/2016	28.69
ISSUED	1110019787	Jennifer McCormick	02/19/2016	11.75
ISSUED	1110019788	Heather McKissick	02/19/2016	15.00
ISSUED	1110019789	Sarah McNeal	02/19/2016	10.51
ISSUED	1110019790	Michelle Melander	02/19/2016	52.62
ISSUED	1110019791	Rachel Messick	02/19/2016	226.56
ISSUED	1110019792	Dominique Mirea	02/19/2016	17.63
ISSUED	1110019793	Holly Morris	02/19/2016	35.20
ISSUED	1110019794	Stephanie Mowery	02/19/2016	140.09
ISSUED	1110019795	Jacquelyn Mullins	02/19/2016	75.84
ISSUED	1110019796	Kimberly Murff	02/19/2016	15.00
ISSUED	1110019797	Sherri Neumann	02/19/2016	16.39
ISSUED	1110019798	Maureen Osborne	02/19/2016	1.97
ISSUED	1110019799	Diana Ostrovich	02/19/2016	21.14
ISSUED	1110019800	Mandy Palazzo	02/19/2016	11.82
ISSUED	1110019801	Ling Pan	02/19/2016	105.40
ISSUED	1110019802	Zelina Paredes	02/19/2016	7.68
ISSUED	1110019803	Irene Parra	02/19/2016	5.77
ISSUED	1110019804	Karen Pelkey	02/19/2016	19.50
ISSUED	1110019805	Lin-Lih Peng	02/19/2016	11.86
ISSUED	1110019806	Brant Perry	02/19/2016	46.28
ISSUED	1110019807	Sheree Perry Smith	02/19/2016	30.12
ISSUED	1110019808	Karla Persels	02/19/2016	135.71
ISSUED	1110019809	Puishan Pham	02/19/2016	12.13
ISSUED	1110019810	Lacey Pilat	02/19/2016	19.46
ISSUED	1110019811	Madhavi Pillai	02/19/2016	7.58
ISSUED	1110019812	Michelle Pisciotta	02/19/2016	79.72
ISSUED	1110019813	Dinah Porchia	02/19/2016	50.78
ISSUED	1110019814	Robbye Probst	02/19/2016	53.75
ISSUED	1110019815	Sarah Quintanilla	02/19/2016	198.13
ISSUED	1110019816	Jennifer Rake	02/19/2016	6.31
ISSUED	1110019817	Cheryl Ralls	02/19/2016	18.76
ISSUED	1110019818	Joanne Ralston	02/19/2016	135.92
ISSUED	1110019819	Kristen Robinson	02/19/2016	73.44
ISSUED	1110019820	Sarah Robinson	02/19/2016	33.60
ISSUED	1110019821	Shawwna Rogers	02/19/2016	144.72
ISSUED	1110019822	Ann Rose	02/19/2016	66.34
ISSUED	1110019823	Lauren Saldana	02/19/2016	64.96
ISSUED	1110019824	Maritza Sanchez	02/19/2016	33.22
ISSUED	1110019825	Maria Sanchez Rubio	02/19/2016	16.33
ISSUED	1110019826	Laura Schepers	02/19/2016	8.99
ISSUED	1110019827	Patricia Schrader	02/19/2016	8.55
ISSUED	1110019828	Leslie Schroeder	02/19/2016	128.10
ISSUED	1110019829	Russell Schuler	02/19/2016	9.35
ISSUED	1110019830	Amanda Scorcio	02/19/2016	70.46
ISSUED	1110019831	Rachelle Shaver	02/19/2016	56.44
ISSUED	1110019832	Jo Skelton	02/19/2016	160.80
ISSUED	1110019833	Amber Smith	02/19/2016	134.54

ISSUED	1110019834	Karen Smith	02/19/2016	11.26
ISSUED	1110019835	Whitney Smith	02/19/2016	70.09
ISSUED	1110019836	Adrienne Squiers	02/19/2016	34.18
ISSUED	1110019837	Ernest Sterling	02/19/2016	36.00
ISSUED	1110019838	Roslyn Sureck	02/19/2016	224.86
ISSUED	1110019839	Katherine Sweet	02/19/2016	19.52
ISSUED	1110019840	Rebecca Thompson	02/19/2016	10.50
ISSUED	1110019841	Valeriya Timofeyev	02/19/2016	15.99
ISSUED	1110019842	Sunthon Tortorello	02/19/2016	8.39
ISSUED	1110019843	Ava Velasquez	02/19/2016	86.38
ISSUED	1110019844	Kristi Vest	02/19/2016	70.85
ISSUED	1110019845	Ann Walker	02/19/2016	28.77
ISSUED	1110019846	Tracy Walls	02/19/2016	108.31
ISSUED	1110019847	Vivian Watson	02/19/2016	24.34
ISSUED	1110019848	Dharshana Weerasinghe	02/19/2016	246.28
ISSUED	1110019849	Rosa Weitzman	02/19/2016	29.33
ISSUED	1110019850	Sandra Whiteman	02/19/2016	71.67
ISSUED	1110019851	Cynthia Williams	02/19/2016	220.81
ISSUED	1110019852	Priscilla Wisnewski	02/19/2016	57.95
ISSUED	1110019853	Marian Youssef	02/19/2016	35.49
ISSUED	1110019854	Melissa Blank	02/23/2016	443.96
ISSUED	1110019855	Heather Bowen	02/23/2016	10.00
ISSUED	1110019856	Armandina Cady	02/23/2016	47.84
ISSUED	1110019857	Ronnie Cantu	02/23/2016	233.28
ISSUED	1110019858	Margareta Coveney	02/23/2016	7.05
ISSUED	1110019859	Tiffany Fields	02/23/2016	98.70
ISSUED	1110019860	Rose Garza	02/23/2016	43.76
ISSUED	1110019861	Sarah Huechteman	02/23/2016	98.00
ISSUED	1110019862	Leslie Lamastus	02/23/2016	105.82
ISSUED	1110019863	Cynthia Lee	02/23/2016	14.98
ISSUED	1110019864	Xinyan Liu	02/23/2016	17.98
ISSUED	1110019865	Sara McCutchen	02/23/2016	6.80
ISSUED	1110019866	Sherry McLaughlin	02/23/2016	85.50
ISSUED	1110019867	Barbara Monroe	02/23/2016	28.57
ISSUED	1110019868	Kevin Moore	02/23/2016	72.85
ISSUED	1110019869	Elizabeth Nipper	02/23/2016	112.85
ISSUED	1110019870	Cheryl Potts	02/23/2016	46.58
ISSUED	1110019871	Carol Rhoden	02/23/2016	28.12
ISSUED	1110019872	Larry Savage	02/23/2016	124.84
ISSUED	1110019873	Julia Smith	02/23/2016	15.34
ISSUED	1110019874	Malley White	02/23/2016	113.63
ISSUED	1110019875	Sara Zinck	02/23/2016	34.99
ISSUED	1110019876	Matthew Arend	02/26/2016	148.65
ISSUED	1110019877	Daniel Armstrong	02/26/2016	233.28
ISSUED	1110019878	Sally Barden	02/26/2016	340.43
ISSUED	1110019879	Ashia Bell	02/26/2016	6.74
ISSUED	1110019880	Brian Binggeli	02/26/2016	465.33
ISSUED	1110019881	Stratton Brown	02/26/2016	113.73
ISSUED	1110019882	Karen Buechman	02/26/2016	381.71
ISSUED	1110019883	Heidi Cardenas	02/26/2016	254.28
ISSUED	1110019884	Lois Conwell	02/26/2016	95.76

ISSUED	1110019885	William Craig	02/26/2016	34.12
ISSUED	1110019886	Gregory Crawford	02/26/2016	756.56
ISSUED	1110019887	Darren Dodd	02/26/2016	430.00
ISSUED	1110019888	William Freeman	02/26/2016	397.41
ISSUED	1110019889	Sherika Gaines	02/26/2016	72.24
ISSUED	1110019890	Jeanine Gaston	02/26/2016	69.95
ISSUED	1110019891	Deborah Gonzalez	02/26/2016	175.72
ISSUED	1110019892	John Graf	02/26/2016	115.22
ISSUED	1110019893	Amy Gross	02/26/2016	127.67
ISSUED	1110019894	Misty Hernandez	02/26/2016	10.14
ISSUED	1110019895	David Hitt	02/26/2016	124.20
ISSUED	1110019896	Ann Irvine	02/26/2016	49.70
ISSUED	1110019897	Cheryl Izbicki	02/26/2016	349.00
ISSUED	1110019898	Christine Kinard	02/26/2016	76.41
ISSUED	1110019899	Helmut Kroog	02/26/2016	64.75
ISSUED	1110019900	Brent Love	02/26/2016	114.12
ISSUED	1110019901	Jereko Lovett	02/26/2016	33.34
ISSUED	1110019902	Debra Martin	02/26/2016	18.79
ISSUED	1110019903	Jonathan McFeely	02/26/2016	98.87
ISSUED	1110019904	Kimberly Miller	02/26/2016	204.88
ISSUED	1110019905	Mitch Mitchell	02/26/2016	58.32
ISSUED	1110019906	Katherine Morales	02/26/2016	28.95
ISSUED	1110019907	Kim Obryon	02/26/2016	225.72
ISSUED	1110019908	Angela Ogburn	02/26/2016	14.09
ISSUED	1110019909	Lynn Pettit	02/26/2016	64.92
ISSUED	1110019910	Christine Platt	02/26/2016	13.48
ISSUED	1110019911	Stefanie Ramos	02/26/2016	22.45
ISSUED	1110019912	Ann Romagnolo	02/26/2016	191.00
ISSUED	1110019913	Devendra Shah	02/26/2016	58.32
ISSUED	1110019914	Roslyn Sureck	02/26/2016	224.86
ISSUED	1110019915	Bonnie Turnbo	02/26/2016	107.77
ISSUED	1110019916	Karyn Unterbug	02/26/2016	16.51
ISSUED	1110019917	Valerie Vanwinkle	02/26/2016	3.94
ISSUED	1110019918	Randi Weaver	02/26/2016	58.32
ISSUED	1110019919	Armida White	02/26/2016	11.48
ISSUED	1110019920	Shonda Winkler	02/26/2016	80.00
ISSUED	1110019921	Ioanna Anetopoulos	03/01/2016	48.44
ISSUED	1110019922	Denise Bleggi	03/01/2016	4.87
ISSUED	1110019923	Laura Burton	03/01/2016	120.00
ISSUED	1110019924	Joanna Chandler	03/01/2016	13.40
ISSUED	1110019925	Michael Cruz	03/01/2016	104.26
ISSUED	1110019926	Francine Dupuis-Ho	03/01/2016	7.58
ISSUED	1110019927	Whitney Evans	03/01/2016	67.98
ISSUED	1110019928	Rachael Fischer	03/01/2016	363.60
ISSUED	1110019929	Tommy Guynes	03/01/2016	257.88
ISSUED	1110019930	Debra Hays	03/01/2016	28.65
ISSUED	1110019931	Leah Heerema	03/01/2016	217.52
ISSUED	1110019932	Trudy Johnson	03/01/2016	125.02
ISSUED	1110019933	Patricia Kite	03/01/2016	110.82
ISSUED	1110019934	Wendy Lee	03/01/2016	142.50
ISSUED	1110019935	Eric McDaniels	03/01/2016	72.18

ISSUED	1110019936	Neil Milburn	03/01/2016	49.15
ISSUED	1110019937	Benjamin Pirillo	03/01/2016	14.85
ISSUED	1110019938	Karen Shepherd	03/01/2016	250.00
ISSUED	1110019939	Farzana Sikora	03/01/2016	84.85
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ISSUED	1110019941	Rhonda Smith	03/01/2016	46.00
ISSUED	1110019942	Suzana Spina	03/01/2016	233.28
ISSUED	1110019943	Dung Tran	03/01/2016	110.86
ISSUED	1110019944	Morgen Walker	03/01/2016	20.00
ISSUED	1110019945	Nancy Watson	03/01/2016	106.93
ISSUED	1110019946	Sally Wientjes	03/01/2016	66.00
ISSUED	1110019947	Clara Alaniz	03/04/2016	205.54
ISSUED	1110019948	Alicia Alexander	03/04/2016	94.03
ISSUED	1110019949	Melanie Altman	03/04/2016	297.40
ISSUED	1110019950	Rosaura Bauman	03/04/2016	2.95
ISSUED	1110019951	Harriet Bell	03/04/2016	194.02
ISSUED	1110019952	Megan Besozzi	03/04/2016	111.75
ISSUED	1110019953	Matthew Cone	03/04/2016	31.00
ISSUED	1110019954	Margareta Coveney	03/04/2016	12.80
ISSUED	1110019955	Donald Dempsey	03/04/2016	74.35
ISSUED	1110019956	Edith Dewoody	03/04/2016	6.74
ISSUED	1110019957	Vernon Digby	03/04/2016	243.80
ISSUED	1110019958	Suzanne Dowd	03/04/2016	16.55
ISSUED	1110019959	Melissa Graves	03/04/2016	28.67
ISSUED	1110019960	Brittany Hollis	03/04/2016	88.92
ISSUED	1110019961	John Jackson	03/04/2016	133.83
ISSUED	1110019962	Katherine King	03/04/2016	48.42
ISSUED	1110019963	Mira Lee	03/04/2016	9.68
ISSUED	1110019964	Kaci McDaniel	03/04/2016	7.05
ISSUED	1110019965	Arron Moeller	03/04/2016	63.17
ISSUED	1110019966	Katherine Moore	03/04/2016	18.10
ISSUED	1110019967	Sheree Perry Smith	03/04/2016	27.82
ISSUED	1110019968	Lindsey Petropoulos	03/04/2016	5.40
ISSUED	1110019969	Kenneth Ramsey	03/04/2016	13.72
ISSUED	1110019970	Sarah Riordan	03/04/2016	188.00
ISSUED	1110019971	Mimi Smith	03/04/2016	63.67
ISSUED	1110019972	Adrienne Squiers	03/04/2016	48.98
ISSUED	1110019973	Linda Stokes	03/04/2016	29.82
ISSUED	1110019974	Roslyn Sureck	03/04/2016	224.86
ISSUED	1110019975	Laurie Taylor	03/04/2016	10.00
ISSUED	1110019976	Ann Walker	03/04/2016	22.43
ISSUED	1110019977	Melissa Walker	03/04/2016	21.08
ISSUED	1110019978	Dharshana Weerasinghe	03/04/2016	233.28
ISSUED	1110019979	Deborah Alba	03/08/2016	18.85
ISSUED	1110019980	Michael Alves	03/08/2016	39.70
ISSUED	1110019981	Aquil Bayyan	03/08/2016	50.95
ISSUED	1110019982	Shea Bowen	03/08/2016	48.61
ISSUED	1110019983	John Brennan	03/08/2016	12.00
ISSUED	1110019984	Karen Buechman	03/08/2016	318.33
ISSUED	1110019985	Patricia Cannon	03/08/2016	52.84
ISSUED	1110019986	Kimberly Chandler	03/08/2016	32.02

ISSUED	1110019987	Desiree Cheatham	03/08/2016	51.49
ISSUED	1110019988	Matthew Conrad	03/08/2016	25.18
ISSUED	1110019989	William Craig	03/08/2016	31.80
ISSUED	1110019990	Christine Davis	03/08/2016	10.00
ISSUED	1110019991	Dana Davis	03/08/2016	104.81
ISSUED	1110019992	Reggi Dawson	03/08/2016	54.05
ISSUED	1110019993	Meghann Dodd	03/08/2016	93.99
ISSUED	1110019994	Jon Engelking	03/08/2016	15.00
ISSUED	1110019995	Robert Eppler	03/08/2016	12.00
ISSUED	1110019996	Chelsea Farmer	03/08/2016	430.00
ISSUED	1110019997	Colleen Feil	03/08/2016	345.23
ISSUED	1110019998	Tracy Franco	03/08/2016	89.06
ISSUED	1110019999	Glenda Garvin	03/08/2016	64.92
ISSUED	1110020000	Eryn Gradig	03/08/2016	25.34
ISSUED	1110020001	Tommy Guynes	03/08/2016	242.89
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ISSUED	1110020003	Cody Harris	03/08/2016	491.93
ISSUED	1110020004	Kimberly Hernandez	03/08/2016	60.00
ISSUED	1110020005	Robyn Heyde	03/08/2016	106.00
ISSUED	1110020006	Dana Kelly	03/08/2016	164.05
ISSUED	1110020007	Daniel Knight	03/08/2016	122.01
ISSUED	1110020008	Brittney Kohn	03/08/2016	47.05
ISSUED	1110020009	Connie Lenderman	03/08/2016	69.01
ISSUED	1110020010	Marta Lilly	03/08/2016	48.51
ISSUED	1110020011	James McCarthy	03/08/2016	316.68
ISSUED	1110020012	Jaydon McCullough	03/08/2016	36.13
ISSUED	1110020013	Sara Meyer	03/08/2016	3.94
ISSUED	1110020014	Janie Minghella	03/08/2016	21.84
ISSUED	1110020015	Kristin Moore	03/08/2016	106.00
ISSUED	1110020016	Richard Moore	03/08/2016	10.00
ISSUED	1110020017	Karen Noble	03/08/2016	111.37
ISSUED	1110020018	Linda Pecot	03/08/2016	5.24
ISSUED	1110020019	Brandon Pedigo	03/08/2016	65.76
ISSUED	1110020020	Chantell Pickles	03/08/2016	392.77
ISSUED	1110020021	Abigale Pierce	03/08/2016	94.12
ISSUED	1110020022	Brenda Pointer	03/08/2016	51.76
ISSUED	1110020023	Heather Robertson	03/08/2016	4.53
ISSUED	1110020024	Lillia Saenz	03/08/2016	240.61
ISSUED	1110020025	Sadarius Slaughter	03/08/2016	225.00
ISSUED	1110020026	Ann Smith	03/08/2016	176.54
ISSUED	1110020027	Rhonda Smith	03/08/2016	131.73
ISSUED	1110020028	Samantha Spears	03/08/2016	80.54
ISSUED	1110020029	Kasey Stephens	03/08/2016	5.00
ISSUED	1110020030	Robert Straka	03/08/2016	430.00
ISSUED	1110020031	Timothy Sullivan	03/08/2016	11.29
ISSUED	1110020032	Adam Szatkowski	03/08/2016	288.98
ISSUED	1110020033	Dharshana Weerasinghe	03/08/2016	13.00
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ISSUED	1110020035	David Alpert	03/11/2016	62.82
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ISSUED	1110020037	Jesus Alvarez	03/11/2016	47.19

ISSUED	1110020038	Melissa Barlow	03/11/2016	35.62
ISSUED	1110020039	Kathleen Berger	03/11/2016	24.00
ISSUED	1110020040	Christine Billingsley	03/11/2016	250.60
ISSUED	1110020041	Anne Blois	03/11/2016	71.13
ISSUED	1110020042	Julia Brooks	03/11/2016	81.03
ISSUED	1110020043	Alden Brosseau	03/11/2016	10.96
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ISSUED	1110020045	Karen Brundrett	03/11/2016	38.82
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ISSUED	1110020047	Michelle Burwell	03/11/2016	137.36
ISSUED	1110020048	Barry Carson	03/11/2016	7.16
ISSUED	1110020049	Libby Choi	03/11/2016	57.44
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ISSUED	1110020054	Shelley Crowder	03/11/2016	52.89
ISSUED	1110020055	Graciela Delgado	03/11/2016	9.29
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ISSUED	1110020057	April Doyle	03/11/2016	77.33
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ISSUED	1110020059	Dianne Evans	03/11/2016	51.95
ISSUED	1110020060	Leena Gulati	03/11/2016	24.00
ISSUED	1110020061	Tommy Guynes	03/11/2016	89.01
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ISSUED	1110020069	Giovanna James	03/11/2016	9.29
ISSUED	1110020070	Lindsay Jantz	03/11/2016	51.62
ISSUED	1110020071	Debbra Jennings	03/11/2016	114.89
ISSUED	1110020072	Shannan Johansen	03/11/2016	35.16
ISSUED	1110020073	James Kadlecek	03/11/2016	71.13
ISSUED	1110020074	Bonnie Kahn	03/11/2016	51.53
ISSUED	1110020075	Laure King	03/11/2016	30.00
ISSUED	1110020076	Karon Klahr	03/11/2016	32.22
ISSUED	1110020077	Paula Kob	03/11/2016	75.03
ISSUED	1110020078	Brigitte Lehman	03/11/2016	165.26
ISSUED	1110020079	Michael Lindsey	03/11/2016	115.36
ISSUED	1110020080	Roberta Lubinsky	03/11/2016	76.64
ISSUED	1110020081	Jimmy Macaluso	03/11/2016	57.46
ISSUED	1110020082	Michelle Martinez	03/11/2016	399.00
ISSUED	1110020083	Jennifer Mathis	03/11/2016	17.87
ISSUED	1110020084	Bryan McCord	03/11/2016	37.60
ISSUED	1110020085	Craig McKinney	03/11/2016	103.39
ISSUED	1110020086	Michelle Melander	03/11/2016	56.35
ISSUED	1110020087	Leslie Michelson	03/11/2016	32.59
ISSUED	1110020088	Neil Milburn	03/11/2016	134.85

ISSUED	1110020089	Jonathan Miller	03/11/2016	41.16
ISSUED	1110020090	Stephen Mohon	03/11/2016	140.85
ISSUED	1110020091	Barbara Monroe	03/11/2016	27.97
ISSUED	1110020092	Stephanie Mowery	03/11/2016	127.19
ISSUED	1110020093	Robin Neely	03/11/2016	56.25
ISSUED	1110020094	Diana Ostrovich	03/11/2016	18.46
ISSUED	1110020095	Puishan Pham	03/11/2016	14.68
ISSUED	1110020096	Lesli Phelan	03/11/2016	293.02
ISSUED	1110020097	Brenda Pointer	03/11/2016	59.69
ISSUED	1110020098	Clint Poole	03/11/2016	41.08
ISSUED	1110020099	Robbye Probst	03/11/2016	75.51
ISSUED	1110020100	Jennifer Rake	03/11/2016	9.46
ISSUED	1110020101	Joanne Ralston	03/11/2016	201.58
ISSUED	1110020102	Kristen Robinson	03/11/2016	81.51
ISSUED	1110020103	Sarah Robinson	03/11/2016	47.27
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ISSUED	1110020105	Lauren Saldana	03/11/2016	95.69
ISSUED	1110020106	Maria Sanchez Rubio	03/11/2016	22.79
ISSUED	1110020107	Leslie Schroeder	03/11/2016	132.42
ISSUED	1110020108	Jessica Sheridan	03/11/2016	42.78
ISSUED	1110020109	Joshua Simkulet	03/11/2016	60.83
ISSUED	1110020110	Richard Sklar	03/11/2016	71.85
ISSUED	1110020111	Whitney Smith	03/11/2016	102.76
ISSUED	1110020112	Patricia Stewart	03/11/2016	245.19
ISSUED	1110020113	Dina Strittmatter	03/11/2016	318.77
ISSUED	1110020114	Katherine Sweet	03/11/2016	16.47
ISSUED	1110020115	Jane Trlica	03/11/2016	218.61
ISSUED	1110020116	Kristie Ulibarri	03/11/2016	80.52
ISSUED	1110020117	Dusty Vincer	03/11/2016	65.96
ISSUED	1110020118	Vivian Watson	03/11/2016	24.08
ISSUED	1110020119	Rosa Weitzman	03/11/2016	31.74
ISSUED	1110020120	Priscilla Wisnewski	03/11/2016	25.37
ISSUED	1110020121	Clifford Yount	03/11/2016	2.08
ISSUED	1110020122	Judi Altstatt	03/15/2016	377.66
ISSUED	1110020123	Anona Andrews	03/15/2016	6.80
ISSUED	1110020124	Linda Arbolino	03/15/2016	342.42
ISSUED	1110020125	Virginia Asiatico	03/15/2016	430.00
ISSUED	1110020126	Jennifer Bishop	03/15/2016	37.88
ISSUED	1110020127	Haley Bolton	03/15/2016	233.28
ISSUED	1110020128	Stephanie Ann Burnham	03/15/2016	233.28
ISSUED	1110020129	Kiera Caldwell	03/15/2016	427.20
ISSUED	1110020130	Brian Coatney	03/15/2016	96.38
ISSUED	1110020131	Margareta Coveney	03/15/2016	7.05
ISSUED	1110020132	Michael Cruz	03/15/2016	19.62
ISSUED	1110020133	Laura Darce	03/15/2016	120.00
ISSUED	1110020134	Emily De La Torre	03/15/2016	193.00
ISSUED	1110020135	Corey Fisher	03/15/2016	218.00
ISSUED	1110020136	Jennifer Guffey	03/15/2016	430.00
ISSUED	1110020137	Pamela Hart	03/15/2016	29.42
ISSUED	1110020138	Brian Henson	03/15/2016	225.00
ISSUED	1110020139	Shanna Irwin Coury	03/15/2016	233.28

ISSUED	1110020140	Tyson Jaquez	03/15/2016	430.00
ISSUED	1110020141	Brenda Keen	03/15/2016	106.00
ISSUED	1110020142	Dennis Langevin	03/15/2016	388.56
ISSUED	1110020143	Jason Lewis	03/15/2016	58.05
ISSUED	1110020144	Amber Moore	03/15/2016	407.67
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ISSUED	1110020146	Cynthia Overturf	03/15/2016	391.29
ISSUED	1110020147	Brandon Pedigo	03/15/2016	430.00
ISSUED	1110020148	Derek Phillips	03/15/2016	416.62
ISSUED	1110020149	Jennifer Quinones	03/15/2016	430.00
ISSUED	1110020150	Frederick Sampson	03/15/2016	430.00
ISSUED	1110020151	Lynn Thompson	03/15/2016	6.74
ISSUED	1110020152	Deborah Wooten	03/15/2016	430.00
ISSUED	1110020153	Russell Young	03/15/2016	233.28
ISSUED	1110020154	Donald Birdsong	03/18/2016	6.65
ISSUED	1110020155	Jeannine Boss	03/18/2016	108.09
ISSUED	1110020156	Susan Breeding	03/18/2016	133.42
ISSUED	1110020157	Amanda Brown	03/18/2016	29.96
ISSUED	1110020158	Jennifer Burnside	03/18/2016	84.80
ISSUED	1110020159	Sarah Burton	03/18/2016	125.82
ISSUED	1110020160	Diana Connor	03/18/2016	101.52
ISSUED	1110020161	Erin Crossley	03/18/2016	45.79
ISSUED	1110020162	Ann Deen	03/18/2016	152.02
ISSUED	1110020163	Jessica Dieke	03/18/2016	83.97
ISSUED	1110020164	Susan Dykes	03/18/2016	11.51
ISSUED	1110020165	Lisa Egner	03/18/2016	63.97
ISSUED	1110020166	Rachael Fischer	03/18/2016	36.19
ISSUED	1110020167	Heidi Franklin	03/18/2016	81.04
ISSUED	1110020168	Louise Gannon	03/18/2016	106.78
ISSUED	1110020169	Amy Henry	03/18/2016	75.68
ISSUED	1110020170	David Larrison	03/18/2016	147.78
ISSUED	1110020171	Julie Malcom	03/18/2016	431.28
ISSUED	1110020172	Curtis McCrohan	03/18/2016	37.95
ISSUED	1110020173	Jacquelyn Mullins	03/18/2016	104.36
ISSUED	1110020174	Robin Neely	03/18/2016	97.42
ISSUED	1110020175	Ling Pan	03/18/2016	102.47
ISSUED	1110020176	Michelle Pisciotta	03/18/2016	74.17
ISSUED	1110020177	Shawna Rogers	03/18/2016	213.57
ISSUED	1110020178	Ann Romagnolo	03/18/2016	200.13
ISSUED	1110020179	Rachelle Shaver	03/18/2016	61.96
ISSUED	1110020180	Amber Smith	03/18/2016	108.38
ISSUED	1110020181	Jill Stoker	03/18/2016	14.16
ISSUED	1110020182	Roslyn Sureck	03/18/2016	224.86
ISSUED	1110020183	Liza Terrazas	03/18/2016	111.36
ISSUED	1110020184	Ava Velasquez	03/18/2016	77.99
ISSUED	1110020185	Tracy Walls	03/18/2016	167.39
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ISSUED	1110020187	Avigail Alfaro	03/22/2016	1.90
ISSUED	1110020188	Joanna Amador	03/22/2016	4.27
ISSUED	1110020189	Soussan Ansari	03/22/2016	8.18
ISSUED	1110020190	Melissa Bailey	03/22/2016	26.52

ISSUED	1110020191	Maria Balderas	03/22/2016	3.28
ISSUED	1110020192	Laura Banks	03/22/2016	5.12
ISSUED	1110020193	Paula Beall	03/22/2016	30.51
ISSUED	1110020194	Ashia Bell	03/22/2016	13.48
ISSUED	1110020195	Sheryl Berry	03/22/2016	40.03
ISSUED	1110020196	John Brennan	03/22/2016	430.00
ISSUED	1110020197	Mary Camacho	03/22/2016	8.08
ISSUED	1110020198	Alona Cava	03/22/2016	4.76
ISSUED	1110020199	Elaine Copeland	03/22/2016	75.24
ISSUED	1110020200	Stephen Durbin	03/22/2016	62.85
ISSUED	1110020201	Wendy Elias	03/22/2016	11.11
ISSUED	1110020202	Mary Enright	03/22/2016	7.58
ISSUED	1110020203	Roshonda Ervin	03/22/2016	2.64
ISSUED	1110020204	Virginia Estrada	03/22/2016	15.63
ISSUED	1110020205	Caron Finney	03/22/2016	23.31
ISSUED	1110020206	Charlette Gabriel	03/22/2016	115.50
ISSUED	1110020207	Sherry Gandy	03/22/2016	4.96
ISSUED	1110020208	Imelda Garza	03/22/2016	7.00
ISSUED	1110020209	Courtney Goree	03/22/2016	9.48
ISSUED	1110020210	John Graf	03/22/2016	122.40
ISSUED	1110020211	Laura Hardy	03/22/2016	43.74
ISSUED	1110020212	Samuel Harrison	03/22/2016	157.60
ISSUED	1110020213	Michelle Hinojos	03/22/2016	66.27
ISSUED	1110020214	Julie Hirsh	03/22/2016	121.97
ISSUED	1110020215	Catherine Humphrey	03/22/2016	118.26
ISSUED	1110020216	Mary Hynes-Taylor	03/22/2016	1.12
ISSUED	1110020217	Jennifer Isensee	03/22/2016	20.62
ISSUED	1110020218	John Jackson	03/22/2016	58.25
ISSUED	1110020219	Denise Johnson	03/22/2016	6.64
ISSUED	1110020220	Claire Jones	03/22/2016	7.31
ISSUED	1110020221	Katherine King	03/22/2016	227.12
ISSUED	1110020222	Jeremy Kondrat	03/22/2016	60.00
ISSUED	1110020223	Melanie Kumar	03/22/2016	131.44
ISSUED	1110020224	Christina Labbe	03/22/2016	1.79
ISSUED	1110020225	Gina Lambert	03/22/2016	19.99
ISSUED	1110020226	Julie Lazcano	03/22/2016	9.22
ISSUED	1110020227	Cynthia Lee	03/22/2016	7.50
ISSUED	1110020228	Julia Lee	03/22/2016	7.91
ISSUED	1110020229	Kattie Leito	03/22/2016	190.67
ISSUED	1110020230	Shanique Leonard	03/22/2016	93.40
ISSUED	1110020231	Debra Lewis	03/22/2016	12.34
ISSUED	1110020232	Kumei Lu	03/22/2016	18.25
ISSUED	1110020233	Edith Maciel	03/22/2016	2.83
ISSUED	1110020234	Jennifer McCormick	03/22/2016	11.75
ISSUED	1110020235	Jonathan McFeely	03/22/2016	59.83
ISSUED	1110020236	Heather McKissick	03/22/2016	10.00
ISSUED	1110020237	Sarah McNeal	03/22/2016	15.76
ISSUED	1110020238	Garrett McQuiston	03/22/2016	103.04
ISSUED	1110020239	Jodi Miller	03/22/2016	179.64
ISSUED	1110020240	Dominique Mirea	03/22/2016	11.75
ISSUED	1110020241	Kathy Moore	03/22/2016	3.19

ISSUED	1110020242	Steven Neill	03/22/2016	30.00
ISSUED	1110020243	Angela Ogburn	03/22/2016	20.67
ISSUED	1110020244	Mandy Palazzo	03/22/2016	4.56
ISSUED	1110020245	Irene Parra	03/22/2016	3.84
ISSUED	1110020246	Lin-Lih Peng	03/22/2016	5.93
ISSUED	1110020247	Sheree Perry Smith	03/22/2016	30.14
ISSUED	1110020248	Cheryl Ralls	03/22/2016	18.76
ISSUED	1110020249	Melissa Reynolds	03/22/2016	9.46
ISSUED	1110020250	Leanne Robinson	03/22/2016	3.94
ISSUED	1110020251	Josie Ryan	03/22/2016	89.44
ISSUED	1110020252	Patricia Schrader	03/22/2016	4.28
ISSUED	1110020253	Karen Smith	03/22/2016	3.75
ISSUED	1110020254	Holly Soape	03/22/2016	2.80
ISSUED	1110020255	Gary Sullivan	03/22/2016	91.22
ISSUED	1110020256	Julie Tallant	03/22/2016	14.00
ISSUED	1110020257	Rebecca Thompson	03/22/2016	10.50
ISSUED	1110020258	Tammy Thornton	03/22/2016	2.93
ISSUED	1110020259	Evelio Villarreal	03/22/2016	75.06
ISSUED	1110020260	Austin Webster	03/22/2016	44.57
ISSUED	1110020261	Armida White	03/22/2016	75.52
ISSUED	1110020262	Janis Williams	03/22/2016	56.31
ISSUED	1110020263	Jeanie Wong	03/22/2016	8.76
ISSUED	1110020264	Kelley Wonsmos	03/22/2016	103.05
ISSUED	1110020265	Marian Youssef	03/22/2016	15.21
ISSUED	1110020266	Gregory Arp	03/24/2016	252.48
ISSUED	1110020267	Shalley Boles	03/24/2016	448.69
ISSUED	1110020268	Cassidi Casey	03/24/2016	12.19
ISSUED	1110020269	Jeffrey Clarkson	03/24/2016	362.52
ISSUED	1110020270	Lois Conwell	03/24/2016	181.80
ISSUED	1110020271	Amanda Hellmann	03/24/2016	461.43
ISSUED	1110020272	Sherry McLaughlin	03/24/2016	358.13
ISSUED	1110020273	Leslie Michelson	03/24/2016	207.96
ISSUED	1110020274	Kimberly Miller	03/24/2016	233.93
ISSUED	1110020275	Joseph Parks	03/24/2016	490.79
ISSUED	1110020276	Frederick Sanders	03/24/2016	87.02
ISSUED	1110020277	Roslyn Sureck	03/24/2016	224.86
ISSUED	1110020278	John Allen	03/29/2016	8.16
ISSUED	1110020279	Michele Allen	03/29/2016	12.86
ISSUED	1110020280	Donald Bassham	03/29/2016	23.46
ISSUED	1110020281	Gerald Brence	03/29/2016	395.20
ISSUED	1110020282	Lauren Canfield	03/29/2016	8.32
ISSUED	1110020283	Tammy Clanton	03/29/2016	203.39
ISSUED	1110020284	Cheryl Clark	03/29/2016	113.43
ISSUED	1110020285	Lois Conwell	03/29/2016	675.95
ISSUED	1110020286	Julie Anne Dean	03/29/2016	20.89
ISSUED	1110020287	Adriane Fergus	03/29/2016	151.06
ISSUED	1110020288	Tonya Garrett	03/29/2016	181.87
ISSUED	1110020289	Debra Hagar	03/29/2016	189.28
ISSUED	1110020290	Ricky Hardison	03/29/2016	37.17
ISSUED	1110020291	Barbara Hardy	03/29/2016	44.87
ISSUED	1110020292	Lindsey Harlow	03/29/2016	244.51

ISSUED	1110020293	Fanny Heninger	03/29/2016	311.72
ISSUED	1110020294	Anna Hughes	03/29/2016	175.07
ISSUED	1110020295	Elaine Jacobson	03/29/2016	274.27
ISSUED	1110020296	Takiyah Jacquet	03/29/2016	247.54
ISSUED	1110020297	Kristen Jeppson	03/29/2016	43.09
ISSUED	1110020298	Susan Jones	03/29/2016	7.94
ISSUED	1110020299	Kevin Kelln	03/29/2016	25.16
ISSUED	1110020300	Laurie Kuhlman	03/29/2016	22.77
ISSUED	1110020301	Julie Malcom	03/29/2016	31.62
ISSUED	1110020302	Melissa McCary	03/29/2016	10.00
ISSUED	1110020303	Rachel Messick	03/29/2016	236.93
ISSUED	1110020304	Joseph Molina	03/29/2016	470.51
ISSUED	1110020305	Clarissa Moreno	03/29/2016	44.85
ISSUED	1110020306	Karla Persels	03/29/2016	183.32
ISSUED	1110020307	Sarah Quintanilla	03/29/2016	198.83
ISSUED	1110020308	Russell Schuler	03/29/2016	177.01
ISSUED	1110020309	Jo Skelton	03/29/2016	177.17
ISSUED	1110020310	Rhonda Smith	03/29/2016	48.26
ISSUED	1110020311	Suzana Spina	03/29/2016	288.67
ISSUED	1110020312	Jane Trlica	03/29/2016	284.95
ISSUED	1110020313	Karyn Unterbug	03/29/2016	13.92
ISSUED	1110020314	Austin Webster	03/29/2016	146.28
ISSUED	1110020315	Lisa Wellborn	03/29/2016	31.00
ISSUED	1110020316	Cynthia Williams	03/29/2016	228.85
ISSUED	1110020317	Stacy Ynostrosa	03/29/2016	23.87
ISSUED	1110020318	Matthew Arend	04/01/2016	89.68
ISSUED	1110020319	Carol Bohnstengel	04/01/2016	28.44
ISSUED	1110020320	Shalley Boles	04/01/2016	238.22
ISSUED	1110020321	Tyler Buckmaster	04/01/2016	69.96
ISSUED	1110020322	Joanna Chandler	04/01/2016	278.64
ISSUED	1110020323	Abby Cole	04/01/2016	428.41
ISSUED	1110020324	Autry Daniel	04/01/2016	25.29
ISSUED	1110020325	Rose Garza	04/01/2016	32.83
ISSUED	1110020326	Cristen Graf	04/01/2016	126.65
ISSUED	1110020327	Samuel Harrison	04/01/2016	93.60
ISSUED	1110020328	Sarah Howell	04/01/2016	43.63
ISSUED	1110020329	Rachel Johnson	04/01/2016	17.28
ISSUED	1110020330	Linda Keesee	04/01/2016	171.82
ISSUED	1110020331	Karon Klahr	04/01/2016	78.71
ISSUED	1110020332	Myung Lee	04/01/2016	3.94
ISSUED	1110020333	Kaci McDaniel	04/01/2016	13.50
ISSUED	1110020334	Joseph Molina	04/01/2016	181.62
ISSUED	1110020335	Cherilyn Morris	04/01/2016	18.01
ISSUED	1110020336	Lance Morse	04/01/2016	53.99
ISSUED	1110020337	Amy Nelson	04/01/2016	14.59
ISSUED	1110020338	Ginger Nelson	04/01/2016	47.69
ISSUED	1110020339	Jesse Rivas	04/01/2016	16.22
ISSUED	1110020340	Shauna Sanchez	04/01/2016	95.80
ISSUED	1110020341	Roslyn Sureck	04/01/2016	224.86
ISSUED	1110020342	Eugenia Thorn	04/01/2016	47.81
ISSUED	1110020343	Gayla Vaughan	04/01/2016	5.97

ISSUED	1110020344	James Walker	04/01/2016	80.00
ISSUED	1110020345	Sara Zinck	04/01/2016	79.98
ISSUED	1110020346	Melanie Altman	04/05/2016	75.00
ISSUED	1110020347	Shelby Chesnut	04/05/2016	13.40
ISSUED	1110020348	Donald Dempsey	04/05/2016	38.77
ISSUED	1110020349	Rose Garza	04/05/2016	26.41
ISSUED	1110020350	Norma Groetken	04/05/2016	49.35
ISSUED	1110020351	Renee Harris	04/05/2016	38.85
ISSUED	1110020352	Amanda Hellmann	04/05/2016	309.85
ISSUED	1110020353	Marta Lilly	04/05/2016	33.93
ISSUED	1110020354	Michele Loper	04/05/2016	51.00
ISSUED	1110020355	Sara Meyer	04/05/2016	23.64
ISSUED	1110020356	Michelle Miller	04/05/2016	39.07
ISSUED	1110020357	Kim Obryon	04/05/2016	81.06
ISSUED	1110020358	Linda Pecot	04/05/2016	4.16
ISSUED	1110020359	Cheryl Potts	04/05/2016	58.84
ISSUED	1110020360	Elly Ried	04/05/2016	39.99
ISSUED	1110020361	VanessaAnne Sanders	04/05/2016	15.94
ISSUED	1110020362	Nadia Sherwin	04/05/2016	230.52
ISSUED	1110020363	Mimi Smith	04/05/2016	35.60
ISSUED	1110020364	Gary Sullivan	04/05/2016	44.94
ISSUED	1110020365	Ellen Yee	04/05/2016	13.70
ISSUED	1110020366	Cristy Cooley	04/08/2016	51.95
ISSUED	1110020367	Elaine Copeland	04/08/2016	82.42
ISSUED	1110020368	Grant Goble	04/08/2016	86.74
ISSUED	1110020369	Sheila Holsinger	04/08/2016	99.44
ISSUED	1110020370	Janice Jones	04/08/2016	12.44
ISSUED	1110020371	Katherine King	04/08/2016	15.00
ISSUED	1110020372	Marcia Mauch	04/08/2016	8.65
ISSUED	1110020373	Curtis McCrohan	04/08/2016	18.54
ISSUED	1110020374	Sherry McLaughlin	04/08/2016	314.77
ISSUED	1110020375	Janie Minghella	04/08/2016	16.97
ISSUED	1110020376	Barbara Monroe	04/08/2016	38.23
ISSUED	1110020377	Gary Moore	04/08/2016	115.85
ISSUED	1110020378	Brant Perry	04/08/2016	71.31
ISSUED	1110020379	Roslyn Sureck	04/08/2016	224.86
ISSUED	1110020380	Allison Venuto	04/08/2016	46.14
ISSUED	1110020381	Mayva Almanza	04/12/2016	10.35
ISSUED	1110020382	David Alpert	04/12/2016	35.69
ISSUED	1110020383	Melissa Barlow	04/12/2016	26.97
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ISSUED	1110020386	Amanda Brown	04/12/2016	22.80
ISSUED	1110020387	Tammy Clanton	04/12/2016	164.73
ISSUED	1110020388	Linda Conerly	04/12/2016	27.92
ISSUED	1110020389	Heather Cooper	04/12/2016	108.88
ISSUED	1110020390	Betty Copeland	04/12/2016	79.40
ISSUED	1110020391	Reggi Dawson	04/12/2016	56.46
ISSUED	1110020392	Ann Deen	04/12/2016	118.74
ISSUED	1110020393	April Doyle	04/12/2016	30.21
ISSUED	1110020394	Dianne Evans	04/12/2016	38.30

ISSUED	1110020395	Adriane Fergus	04/12/2016	113.32
ISSUED	1110020396	Tracy Franco	04/12/2016	41.21
ISSUED	1110020397	Louise Gannon	04/12/2016	92.03
ISSUED	1110020398	Tonya Garrett	04/12/2016	159.46
ISSUED	1110020399	Rose Garza	04/12/2016	238.42
ISSUED	1110020400	Leena Gulati	04/12/2016	30.96
ISSUED	1110020401	Barbara Hardy	04/12/2016	66.55
ISSUED	1110020402	Lindsey Harlow	04/12/2016	193.43
ISSUED	1110020403	Thomas Hart	04/12/2016	82.74
ISSUED	1110020404	Catherine Heidrick	04/12/2016	19.38
ISSUED	1110020405	Fanny Heninger	04/12/2016	299.45
ISSUED	1110020406	Quynh-Hoa Hoang	04/12/2016	80.02
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ISSUED	1110020408	Lindsay Jantz	04/12/2016	48.29
ISSUED	1110020409	Shannan Johansen	04/12/2016	31.16
ISSUED	1110020410	Bonnie Kahn	04/12/2016	39.96
ISSUED	1110020411	David Larrison	04/12/2016	105.50
ISSUED	1110020412	Sarah Mateo	04/12/2016	22.50
ISSUED	1110020413	Rachel Messick	04/12/2016	157.03
ISSUED	1110020414	Katherine Moore	04/12/2016	20.25
ISSUED	1110020415	Holly Morris	04/12/2016	56.90
ISSUED	1110020416	Stephanie Mowery	04/12/2016	106.27
ISSUED	1110020417	Christopher Mutke	04/12/2016	11.78
ISSUED	1110020418	Yolanda Nolen	04/12/2016	3.78
ISSUED	1110020419	Diana Ostrovich	04/12/2016	12.93
ISSUED	1110020420	Puishan Pham	04/12/2016	10.51
ISSUED	1110020421	Lesli Phelan	04/12/2016	105.27
ISSUED	1110020422	Brenda Pointer	04/12/2016	40.74
ISSUED	1110020423	Dinah Porchia	04/12/2016	24.18
ISSUED	1110020424	Sarah Quintanilla	04/12/2016	173.50
ISSUED	1110020425	Jennifer Rake	04/12/2016	11.65
ISSUED	1110020426	Joanne Ralston	04/12/2016	135.48
ISSUED	1110020427	Shannon Reczek	04/12/2016	91.22
ISSUED	1110020428	Sarah Robinson	04/12/2016	51.19
ISSUED	1110020429	Laura Schepers	04/12/2016	9.20
ISSUED	1110020430	Leslie Schroeder	04/12/2016	126.97
ISSUED	1110020431	Rachelle Shaver	04/12/2016	44.34
ISSUED	1110020432	Amber Smith	04/12/2016	93.89
ISSUED	1110020433	Whitney Smith	04/12/2016	79.00
ISSUED	1110020434	Adrienne Squiers	04/12/2016	16.64
ISSUED	1110020435	Linda Stokes	04/12/2016	42.10
ISSUED	1110020436	Dina Strittmatter	04/12/2016	36.87
ISSUED	1110020437	Roslyn Sureck	04/12/2016	224.86
ISSUED	1110020438	Kristie Ulibarri	04/12/2016	42.69
ISSUED	1110020439	Ava Velasquez	04/12/2016	39.84
ISSUED	1110020440	Kristi Vest	04/12/2016	64.37
ISSUED	1110020441	Aruna Vig	04/12/2016	13.50
ISSUED	1110020442	Ann Walker	04/12/2016	33.99
ISSUED	1110020443	Vivian Watson	04/12/2016	17.64
ISSUED	1110020444	Rosa Weitzman	04/12/2016	43.09
ISSUED	1110020445	Sandra Whiteman	04/12/2016	73.77

ISSUED	1110020446	Cynthia Williams	04/12/2016	171.07
ISSUED	1110020447	Priscilla Wisnewski	04/12/2016	26.07
ISSUED	1110020448	Jeanine Alpert	04/15/2016	52.14
ISSUED	1110020449	Soussan Ansari	04/15/2016	55.14
ISSUED	1110020450	Melissa Bailey	04/15/2016	46.27
ISSUED	1110020451	Julie Baker	04/15/2016	34.03
ISSUED	1110020452	Maria Balderas	04/15/2016	3.28
ISSUED	1110020453	Laura Banks	04/15/2016	3.41
ISSUED	1110020454	Sally Barden	04/15/2016	136.12
ISSUED	1110020455	Jennifer Beall	04/15/2016	24.79
ISSUED	1110020456	Kathleen Berger	04/15/2016	21.64
ISSUED	1110020457	Jennifer Bernabo	04/15/2016	43.05
ISSUED	1110020458	Christine Billingsley	04/15/2016	74.38
ISSUED	1110020459	Rebecca Bottin	04/15/2016	22.46
ISSUED	1110020460	Lessie Brown	04/15/2016	9.30
ISSUED	1110020461	Karen Buechman	04/15/2016	76.76
ISSUED	1110020462	John Burdett	04/15/2016	31.88
ISSUED	1110020463	Mary Camacho	04/15/2016	5.39
ISSUED	1110020464	Alona Cava	04/15/2016	4.76
ISSUED	1110020465	Salvador Chavarria	04/15/2016	35.00
ISSUED	1110020466	Linda Cisneros	04/15/2016	5.71
ISSUED	1110020467	Lois Conwell	04/15/2016	60.00
ISSUED	1110020468	William Craig	04/15/2016	60.04
ISSUED	1110020469	Brandi Dahlquist	04/15/2016	49.45
ISSUED	1110020470	Vashka Desai	04/15/2016	59.04
ISSUED	1110020471	Amanda Dunn	04/15/2016	37.75
ISSUED	1110020472	Susan Edwards	04/15/2016	15.14
ISSUED	1110020473	Wendy Elias	04/15/2016	3.70
ISSUED	1110020474	Mary Enright	04/15/2016	2.53
ISSUED	1110020475	Roshonda Ervin	04/15/2016	2.64
ISSUED	1110020476	Joseph Fawcett	04/15/2016	166.47
ISSUED	1110020477	Sherry Gandy	04/15/2016	4.96
ISSUED	1110020478	Imelda Garza	04/15/2016	2.33
ISSUED	1110020479	Rose Garza	04/15/2016	19.12
ISSUED	1110020480	Jeanine Gaston	04/15/2016	87.37
ISSUED	1110020481	Janene Gothard	04/15/2016	6.58
ISSUED	1110020482	Tiffany Grimes	04/15/2016	32.33
ISSUED	1110020483	Annie Hall	04/15/2016	9.76
ISSUED	1110020484	Denise Hammersla	04/15/2016	14.94
ISSUED	1110020485	Rosa Handy	04/15/2016	59.18
ISSUED	1110020486	Michelle Heitter	04/15/2016	3.35
ISSUED	1110020487	Roxana Hernandez	04/15/2016	9.30
ISSUED	1110020488	Susana Hernandez	04/15/2016	9.12
ISSUED	1110020489	Mary Hynes-Taylor	04/15/2016	2.24
ISSUED	1110020490	Denise Johnson	04/15/2016	2.21
ISSUED	1110020491	Claire Jones	04/15/2016	2.44
ISSUED	1110020492	Elizabeth Jones	04/15/2016	32.05
ISSUED	1110020493	Elaine Khan	04/15/2016	7.40
ISSUED	1110020494	Patricia Kite	04/15/2016	33.58
ISSUED	1110020495	Karon Klahr	04/15/2016	57.08
ISSUED	1110020496	Sheri Kleckner	04/15/2016	178.00

ISSUED	1110020497	Laurine Koss	04/15/2016	17.17
ISSUED	1110020498	Christina Labbe	04/15/2016	1.79
ISSUED	1110020499	Julie Lazcano	04/15/2016	12.29
ISSUED	1110020500	Julia Lee	04/15/2016	2.64
ISSUED	1110020501	Michael Lindsey	04/15/2016	23.83
ISSUED	1110020502	Linda Lorber	04/15/2016	6.47
ISSUED	1110020503	Kumei Lu	04/15/2016	9.13
ISSUED	1110020504	Edith Maciel	04/15/2016	2.83
ISSUED	1110020505	Destiny Majors	04/15/2016	64.41
ISSUED	1110020506	Bryan McCord	04/15/2016	26.92
ISSUED	1110020507	Jennifer McCormick	04/15/2016	54.71
ISSUED	1110020508	Curtis McCrohan	04/15/2016	14.52
ISSUED	1110020509	Joy McDaniel	04/15/2016	4.52
ISSUED	1110020510	Heather McKissick	04/15/2016	5.00
ISSUED	1110020511	Sarah McNeal	04/15/2016	5.25
ISSUED	1110020512	Sara Meyer	04/15/2016	3.77
ISSUED	1110020513	Neil Milburn	04/15/2016	27.50
ISSUED	1110020514	Jonathan Miller	04/15/2016	44.56
ISSUED	1110020515	Dominique Mirea	04/15/2016	5.88
ISSUED	1110020516	Kathy Moore	04/15/2016	3.19
ISSUED	1110020517	Yesenia Morales	04/15/2016	2.76
ISSUED	1110020518	Sherri Neumann	04/15/2016	16.39
ISSUED	1110020519	Zelina Paredes	04/15/2016	2.56
ISSUED	1110020520	Irene Parra	04/15/2016	1.92
ISSUED	1110020521	Lin-Lih Peng	04/15/2016	5.93
ISSUED	1110020522	Sheree Perry Smith	04/15/2016	23.57
ISSUED	1110020523	Lacey Pilat	04/15/2016	9.73
ISSUED	1110020524	Clint Poole	04/15/2016	27.62
ISSUED	1110020525	Cheryl Ralls	04/15/2016	6.25
ISSUED	1110020526	Lagwenna Redwine	04/15/2016	76.20
ISSUED	1110020527	Melissa Reynolds	04/15/2016	3.16
ISSUED	1110020528	Bruce Richardson	04/15/2016	264.28
ISSUED	1110020529	Carrie Rios	04/15/2016	17.51
ISSUED	1110020530	Heather Robertson	04/15/2016	19.38
ISSUED	1110020531	Maritza Sanchez	04/15/2016	37.21
ISSUED	1110020532	Karen Shepherd	04/15/2016	31.91
ISSUED	1110020533	Farzana Sikora	04/15/2016	33.04
ISSUED	1110020534	Karen Smith	04/15/2016	3.75
ISSUED	1110020535	Holly Soape	04/15/2016	2.28
ISSUED	1110020536	Patricia Stewart	04/15/2016	11.78
ISSUED	1110020537	Rebecca Thompson	04/15/2016	3.50
ISSUED	1110020538	Tammy Thornton	04/15/2016	2.93
ISSUED	1110020539	Sunthon Tortorello	04/15/2016	2.80
ISSUED	1110020540	Jennifer Waters	04/15/2016	15.93
ISSUED	1110020541	Patricia Wilkins	04/15/2016	26.73
ISSUED	1110020542	Jeanie Wong	04/15/2016	2.92
ISSUED	1110020543	Darlene Workman	04/15/2016	9.87
ISSUED	1110020544	James Wussow	04/15/2016	81.00
ISSUED	1110020545	Marian Youssef	04/15/2016	5.07
ISSUED	1110020546	Gloria Andrade-Norris	04/19/2016	15.00
ISSUED	1110020547	Cynthia Bell	04/19/2016	38.78

ISSUED	1110020548	Jeannine Boss	04/19/2016	81.86
ISSUED	1110020549	Karen Brundrett	04/19/2016	80.69
ISSUED	1110020550	Jennifer Burnside	04/19/2016	83.98
ISSUED	1110020551	Sarah Burton	04/19/2016	88.70
ISSUED	1110020552	Michelle Burwell	04/19/2016	127.60
ISSUED	1110020553	Desiree Cheatham	04/19/2016	63.50
ISSUED	1110020554	Libby Choi	04/19/2016	55.54
ISSUED	1110020555	Cheryl Clark	04/19/2016	133.63
ISSUED	1110020556	Joey Cobb	04/19/2016	96.46
ISSUED	1110020557	Diana Connor	04/19/2016	85.41
ISSUED	1110020558	Debbie Contoveros	04/19/2016	73.07
ISSUED	1110020559	Lois Conwell	04/19/2016	408.98
ISSUED	1110020560	Linda Davis	04/19/2016	10.75
ISSUED	1110020561	Blessing Dexter	04/19/2016	216.72
ISSUED	1110020562	Jennifer Fegraeus	04/19/2016	189.67
ISSUED	1110020563	Debra Hagar	04/19/2016	99.04
ISSUED	1110020564	Jana Hancock	04/19/2016	258.12
ISSUED	1110020565	Sarah Head	04/19/2016	52.82
ISSUED	1110020566	Brittney Herbst	04/19/2016	95.10
ISSUED	1110020567	Sherry Holsomback	04/19/2016	14.73
ISSUED	1110020568	Anna Hughes	04/19/2016	164.21
ISSUED	1110020569	Deborah Hyatt Foley	04/19/2016	79.02
ISSUED	1110020570	Takiyah Jacquet	04/19/2016	197.96
ISSUED	1110020571	Debbra Jennings	04/19/2016	94.90
ISSUED	1110020572	Kristen Jeppson	04/19/2016	45.56
ISSUED	1110020573	James Kadlecek	04/19/2016	87.75
ISSUED	1110020574	Roberta Lubinsky	04/19/2016	89.13
ISSUED	1110020575	Amy Marciniak	04/19/2016	341.59
ISSUED	1110020576	Michelle Melander	04/19/2016	37.36
ISSUED	1110020577	Kimberly Miller	04/19/2016	217.40
ISSUED	1110020578	Holly Morris	04/19/2016	37.47
ISSUED	1110020579	Stephanie Mowery	04/19/2016	286.00
ISSUED	1110020580	Jacquelyn Mullins	04/19/2016	73.40
ISSUED	1110020581	Alvesa Ortiz	04/19/2016	73.24
ISSUED	1110020582	Ling Pan	04/19/2016	84.54
ISSUED	1110020583	Michelle Pisciotta	04/19/2016	65.51
ISSUED	1110020584	Robbye Probst	04/19/2016	64.17
ISSUED	1110020585	Jennifer Raiford	04/19/2016	88.95
ISSUED	1110020586	Kristen Robinson	04/19/2016	33.96
ISSUED	1110020587	Lauren Saldana	04/19/2016	64.04
ISSUED	1110020588	Joshua Simkulet	04/19/2016	55.88
ISSUED	1110020589	Jo Skelton	04/19/2016	157.28
ISSUED	1110020590	Katherine Sweet	04/19/2016	9.50
ISSUED	1110020591	Bonnie Turnbo	04/19/2016	70.88
ISSUED	1110020592	Karyn Unterbug	04/19/2016	15.30
ISSUED	1110020593	Tina Vaguine	04/19/2016	21.51
ISSUED	1110020594	Austin Webster	04/19/2016	54.74
ISSUED	1110020595	Donald Allen	04/22/2016	209.43
ISSUED	1110020596	Lee Begis	04/22/2016	52.82
ISSUED	1110020597	Bianca Benitez	04/22/2016	59.32
ISSUED	1110020598	Cynthia Burns	04/22/2016	35.00

ISSUED	1110020599	Lois Conwell	04/22/2016	112.70
ISSUED	1110020600	Whitney Evans	04/22/2016	15.22
ISSUED	1110020601	Grant Goble	04/22/2016	27.75
ISSUED	1110020602	Tommy Guynes	04/22/2016	86.86
ISSUED	1110020603	Debra Hays	04/22/2016	32.90
ISSUED	1110020604	Quincy Lara	04/22/2016	80.00
ISSUED	1110020605	Guy Lyons	04/22/2016	80.03
ISSUED	1110020606	Curtis McCrohan	04/22/2016	14.89
ISSUED	1110020607	Jonathan Miller	04/22/2016	29.27
ISSUED	1110020608	Gavin Mundy	04/22/2016	60.73
ISSUED	1110020609	Faith Newhouse	04/22/2016	124.48
ISSUED	1110020610	Cathy Oneill	04/22/2016	6.80
ISSUED	1110020611	Mary Ellen Sablick	04/22/2016	270.88
ISSUED	1110020612	George Sims	04/22/2016	91.09
ISSUED	1110020613	Julia Smith	04/22/2016	6.47
ISSUED	1110020614	Roslyn Sureck	04/22/2016	224.86
ISSUED	1110020615	Laurie Taylor	04/22/2016	51.00
ISSUED	1110020616	Sarah Watkins	04/22/2016	106.00
ISSUED	1110020617	Janis Williams	04/22/2016	119.76
ISSUED	1110020618	Sheryl Berry	04/26/2016	73.70
ISSUED	1110020619	Heidi Cardenas	04/26/2016	248.45
ISSUED	1110020620	Melissa Graves	04/26/2016	30.47
ISSUED	1110020621	William Guynes	04/26/2016	278.64
ISSUED	1110020622	Samuel Harrison	04/26/2016	72.01
ISSUED	1110020623	Karen Horton	04/26/2016	233.28
ISSUED	1110020624	Andrew Jacob	04/26/2016	167.36
ISSUED	1110020625	Julie Jones	04/26/2016	28.20
ISSUED	1110020626	Greta Lundgaard	04/26/2016	51.00
ISSUED	1110020627	Rebecca Mallory	04/26/2016	24.99
ISSUED	1110020628	Catherine McKoy	04/26/2016	22.35
ISSUED	1110020629	Sara Meyer	04/26/2016	3.77
ISSUED	1110020630	Carmen Modest	04/26/2016	7.54
ISSUED	1110020631	Stephen Mohon	04/26/2016	50.41
ISSUED	1110020632	Robin Neely	04/26/2016	77.62
ISSUED	1110020633	Amy Nelson	04/26/2016	6.59
ISSUED	1110020634	Laura Ojeda	04/26/2016	42.00
ISSUED	1110020635	Benjamin Pirillo	04/26/2016	79.32
ISSUED	1110020636	Deanna Shea	04/26/2016	28.14
ISSUED	1110020637	Roslyn Sureck	04/26/2016	224.86
ISSUED	1110020638	Vivian Watson	04/26/2016	15.56
ISSUED	1110020639	Stacy Ynostrosa	04/26/2016	11.13
ISSUED	1110020640	Melissa Bailey	04/29/2016	177.11
ISSUED	1110020641	Kathryn Barnett	04/29/2016	154.99
ISSUED	1110020642	Carrie Bell	04/29/2016	25.60
ISSUED	1110020643	Brian Binggeli	04/29/2016	116.61
ISSUED	1110020644	Denise Bleggi	04/29/2016	27.09
ISSUED	1110020645	John Burdett	04/29/2016	115.15
ISSUED	1110020646	Julie Anne Dean	04/29/2016	23.98
ISSUED	1110020647	Paul Delizza	04/29/2016	53.00
ISSUED	1110020648	Daniel Fullagar	04/29/2016	272.23
ISSUED	1110020649	Michelle Furr	04/29/2016	14.81

ISSUED	1110020650	Monica Gonzalez	04/29/2016	6.68
ISSUED	1110020651	Karen Gournay	04/29/2016	190.00
ISSUED	1110020652	David Hitt	04/29/2016	332.64
ISSUED	1110020653	Malia Hudson	04/29/2016	29.62
ISSUED	1110020654	Timothy Johnston	04/29/2016	173.00
ISSUED	1110020655	Karon Klahr	04/29/2016	100.00
ISSUED	1110020656	Aretha Lee	04/29/2016	111.28
ISSUED	1110020657	Michael Lindsey	04/29/2016	133.18
ISSUED	1110020658	Gloria Martinez	04/29/2016	67.38
ISSUED	1110020659	Craig McKinney	04/29/2016	80.06
ISSUED	1110020660	Candace Neal	04/29/2016	377.76
ISSUED	1110020661	Shannon Patterson	04/29/2016	259.60
ISSUED	1110020662	Christine Platt	04/29/2016	32.35
ISSUED	1110020663	Roberto Ramirez	04/29/2016	5.73
ISSUED	1110020664	Robert Reed	04/29/2016	13.76
ISSUED	1110020665	Lonny Sangster	04/29/2016	9.86
ISSUED	1110020666	Mandy Shapiro	04/29/2016	29.77
ISSUED	1110020667	Karen Shepherd	04/29/2016	64.39
ISSUED	1110020668	Michelle Spence	04/29/2016	19.80
ISSUED	1110020669	Janis Williams	04/29/2016	25.98
ISSUED	1110020670	Jonathan Yee	04/29/2016	14.77
ISSUED	1110020671	Lois Conwell	05/03/2016	236.76
ISSUED	1110020672	Charlotte Elam	05/03/2016	73.14
ISSUED	1110020673	Brionna Gray	05/03/2016	135.09
ISSUED	1110020674	Tommy Guynes	05/03/2016	122.73
ISSUED	1110020675	William Guynes	05/03/2016	395.62
ISSUED	1110020676	Barbara Monroe	05/03/2016	44.17
ISSUED	1110020677	Fred Motney	05/03/2016	32.37
ISSUED	1110020678	Linda Pecot	05/03/2016	9.09
ISSUED	1110020679	Deborah Sellars	05/03/2016	65.23
ISSUED	1110020680	Mary Skinner	05/03/2016	132.70
ISSUED	1110020681	Laura Blankenship	05/06/2016	400.16
ISSUED	1110020682	Sarah Burton	05/06/2016	154.04
ISSUED	1110020683	Dianne Evans	05/06/2016	45.92
ISSUED	1110020684	Harrison Gafford	05/06/2016	20.00
ISSUED	1110020685	Allison Garrison	05/06/2016	30.75
ISSUED	1110020686	John Graf	05/06/2016	25.69
ISSUED	1110020687	Laura Grundler	05/06/2016	295.90
ISSUED	1110020688	Amanda Hellmann	05/06/2016	267.03
ISSUED	1110020689	Debbra Kurtz-Gato	05/06/2016	28.88
ISSUED	1110020690	Greta Lundgaard	05/06/2016	76.00
ISSUED	1110020691	Christine Lynd	05/06/2016	874.30
ISSUED	1110020692	Susanne Malins	05/06/2016	740.03
ISSUED	1110020693	Joey McCullough	05/06/2016	44.50
ISSUED	1110020694	Sherry McLaughlin	05/06/2016	265.14
ISSUED	1110020695	Janie Minghella	05/06/2016	18.36
ISSUED	1110020696	Alvesa Ortiz	05/06/2016	20.63
ISSUED	1110020697	Liliana Parker	05/06/2016	8.30
ISSUED	1110020698	Jennifer Raiford	05/06/2016	42.75
ISSUED	1110020699	Willie Richardson	05/06/2016	10.00
ISSUED	1110020700	Lonny Sangster	05/06/2016	4.93

ISSUED	1110020701	Amy Semifero	05/06/2016	80.90
ISSUED	1110020702	Eric Semifero	05/06/2016	59.94
ISSUED	1110020703	Roslyn Sureck	05/06/2016	224.86
ISSUED	1110020704	Eugenia Thorn	05/06/2016	36.00
ISSUED	1110020705	Ann Walker	05/06/2016	17.91
ISSUED	1110020706	Julie Baker	05/10/2016	68.86
ISSUED	1110020707	William Bellows	05/10/2016	4.84
ISSUED	1110020708	Heidi Cardenas	05/10/2016	92.98
ISSUED	1110020709	Elizabeth Carson	05/10/2016	38.00
ISSUED	1110020710	Lois Conwell	05/10/2016	205.00
ISSUED	1110020711	Jon Engelking	05/10/2016	46.00
ISSUED	1110020712	Rachael Fischer	05/10/2016	112.70
ISSUED	1110020713	Cynthia Gallatin	05/10/2016	45.00
ISSUED	1110020714	Esperanza GarciaVelez	05/10/2016	42.12
ISSUED	1110020715	Lynley Geisler	05/10/2016	95.00
ISSUED	1110020716	Grant Goble	05/10/2016	68.94
ISSUED	1110020717	Rosa Handy	05/10/2016	4.00
ISSUED	1110020718	Austen Heatherly	05/10/2016	35.55
ISSUED	1110020719	Kevin Kelln	05/10/2016	19.99
ISSUED	1110020720	Kristen Kinnard	05/10/2016	10.36
ISSUED	1110020721	Xinyan Liu	05/10/2016	29.42
ISSUED	1110020722	Curtis McCrohan	05/10/2016	7.98
ISSUED	1110020723	Cathy Oneill	05/10/2016	6.45
ISSUED	1110020724	Sandra Perez	05/10/2016	46.10
ISSUED	1110020725	Morgen Walker	05/10/2016	149.46
ISSUED	1110020726	Ellen Yee	05/10/2016	12.94
ISSUED	1110020727	Sara Zinck	05/10/2016	68.51
ISSUED	1110020728	Kathi Adams	05/13/2016	10.86
ISSUED	1110020729	Susan Breeding	05/13/2016	102.17
ISSUED	1110020730	Julia Brooks	05/13/2016	27.55
ISSUED	1110020731	Megan Bruce	05/13/2016	97.70
ISSUED	1110020732	Kristen Buzbee	05/13/2016	5.41
ISSUED	1110020733	Heidi Cardenas	05/13/2016	18.62
ISSUED	1110020734	Jacqueline Coleman	05/13/2016	23.04
ISSUED	1110020735	Karen Compton	05/13/2016	215.69
ISSUED	1110020736	Donald Dempsey	05/13/2016	25.74
ISSUED	1110020737	Susan Edwards	05/13/2016	6.47
ISSUED	1110020738	Olivia Eriksson	05/13/2016	6.47
ISSUED	1110020739	Leigh Field	05/13/2016	35.04
ISSUED	1110020740	Robin Garcia	05/13/2016	6.47
ISSUED	1110020741	Leena Gulati	05/13/2016	43.91
ISSUED	1110020742	Mary Hartman	05/13/2016	32.62
ISSUED	1110020743	Shannan Johansen	05/13/2016	34.71
ISSUED	1110020744	Dennis Langevin	05/13/2016	9.96
ISSUED	1110020745	Geraldine McDonald	05/13/2016	6.47
ISSUED	1110020746	Jennifer Methvin	05/13/2016	99.15
ISSUED	1110020747	Diana Ostrovich	05/13/2016	17.64
ISSUED	1110020748	Puishan Pham	05/13/2016	16.55
ISSUED	1110020749	Dinah Porchia	05/13/2016	29.53
ISSUED	1110020750	Jennifer Rake	05/13/2016	9.27
ISSUED	1110020751	Brook Reeves	05/13/2016	32.09

ISSUED	1110020752	Marcos Rodriguez	05/13/2016	65.56
ISSUED	1110020753	Savannah Rubio	05/13/2016	42.75
ISSUED	1110020754	Tameko Sanders	05/13/2016	51.79
ISSUED	1110020755	Laura Schepers	05/13/2016	19.30
ISSUED	1110020756	Russell Schuler	05/13/2016	31.48
ISSUED	1110020757	Lauren Shirar	05/13/2016	15.94
ISSUED	1110020758	Adrienne Squiers	05/13/2016	28.98
ISSUED	1110020759	Linda Stokes	05/13/2016	28.24
ISSUED	1110020760	Dina Strittmatter	05/13/2016	19.99
ISSUED	1110020761	Timothy Sullivan	05/13/2016	70.60
ISSUED	1110020762	Roslyn Sureck	05/13/2016	224.86
ISSUED	1110020763	Ava Velasquez	05/13/2016	35.20
ISSUED	1110020764	Tracy Walls	05/13/2016	68.90
ISSUED	1110020765	Rosa Weitzman	05/13/2016	26.75
ISSUED	1110020766	Priscilla Wisnewski	05/13/2016	24.38
ISSUED	1110020767	Jeanine Alpert	05/17/2016	51.08
ISSUED	1110020768	Shea Bowen	05/17/2016	75.21
ISSUED	1110020769	Gerald Brence	05/17/2016	302.93
ISSUED	1110020770	Kathryn Brittain	05/17/2016	4.92
ISSUED	1110020771	Patricia Cannon	05/17/2016	91.45
ISSUED	1110020772	Robert Eppler	05/17/2016	133.30
ISSUED	1110020773	Janene Gothard	05/17/2016	2.19
ISSUED	1110020774	Cynthia Hentges	05/17/2016	64.91
ISSUED	1110020775	Ralph Hinds	05/17/2016	281.88
ISSUED	1110020776	Karon Klahr	05/17/2016	19.65
ISSUED	1110020777	Kathleen McMillan	05/17/2016	110.00
ISSUED	1110020778	Kimberly Miller	05/17/2016	45.17
ISSUED	1110020779	Fred Napoleon	05/17/2016	39.74
ISSUED	1110020780	Rita Wallace	05/17/2016	6.47
ISSUED	1110020781	Avigail Alfaro	05/20/2016	5.69
ISSUED	1110020782	David Alpert	05/20/2016	37.50
ISSUED	1110020783	Joanna Amador	05/20/2016	12.81
ISSUED	1110020784	Soussan Ansari	05/20/2016	8.18
ISSUED	1110020785	Maria Balderas	05/20/2016	9.83
ISSUED	1110020786	Laura Banks	05/20/2016	5.12
ISSUED	1110020787	Melissa Barlow	05/20/2016	47.66
ISSUED	1110020788	Ashia Bell	05/20/2016	17.02
ISSUED	1110020789	Sheryl Berry	05/20/2016	22.36
ISSUED	1110020790	Christine Billingsley	05/20/2016	72.06
ISSUED	1110020791	Brian Binggeli	05/20/2016	25.98
ISSUED	1110020792	Jeannine Boss	05/20/2016	68.16
ISSUED	1110020793	Susan Breeding	05/20/2016	111.35
ISSUED	1110020794	Alden Brosseau	05/20/2016	42.69
ISSUED	1110020795	Karen Brundrett	05/20/2016	92.40
ISSUED	1110020796	Jennifer Burnside	05/20/2016	90.92
ISSUED	1110020797	Mary Camacho	05/20/2016	8.08
ISSUED	1110020798	Alona Cava	05/20/2016	9.53
ISSUED	1110020799	Desiree Cheatham	05/20/2016	73.25
ISSUED	1110020800	Libby Choi	05/20/2016	52.15
ISSUED	1110020801	Linda Cisneros	05/20/2016	17.14
ISSUED	1110020802	Linda Conerly	05/20/2016	72.02

ISSUED	1110020803	Diana Connor	05/20/2016	106.35
ISSUED	1110020804	Debbie Contoveros	05/20/2016	98.44
ISSUED	1110020805	Lois Conwell	05/20/2016	82.55
ISSUED	1110020806	Heather Cooper	05/20/2016	111.97
ISSUED	1110020807	Elaine Copeland	05/20/2016	84.11
ISSUED	1110020808	Shelley Crowder	05/20/2016	71.84
ISSUED	1110020809	Reggi Dawson	05/20/2016	57.72
ISSUED	1110020810	Ann Deen	05/20/2016	145.66
ISSUED	1110020811	Jessica Dieke	05/20/2016	136.57
ISSUED	1110020812	April Doyle	05/20/2016	51.12
ISSUED	1110020813	Wendy Elias	05/20/2016	11.11
ISSUED	1110020814	Mary Enright	05/20/2016	7.58
ISSUED	1110020815	Roshonda Ervin	05/20/2016	7.92
ISSUED	1110020816	Virginia Estrada	05/20/2016	15.63
ISSUED	1110020817	Tracy Franco	05/20/2016	53.84
ISSUED	1110020818	Sherry Gandy	05/20/2016	3.30
ISSUED	1110020819	Robin Garcia	05/20/2016	10.80
ISSUED	1110020820	Imelda Garza	05/20/2016	4.67
ISSUED	1110020821	Cristen Graf	05/20/2016	30.19
ISSUED	1110020822	Tommy Guynes	05/20/2016	180.96
ISSUED	1110020823	Annie Hall	05/20/2016	2.44
ISSUED	1110020824	Thomas Hart	05/20/2016	116.33
ISSUED	1110020825	Catherine Heidrick	05/20/2016	45.12
ISSUED	1110020826	Michelle Heitter	05/20/2016	6.70
ISSUED	1110020827	Brittney Herbst	05/20/2016	98.07
ISSUED	1110020828	Deborah Hyatt Foley	05/20/2016	130.18
ISSUED	1110020829	Mary Hynes-Taylor	05/20/2016	3.35
ISSUED	1110020830	Ara Jackson	05/20/2016	4.16
ISSUED	1110020831	Lindsay Jantz	05/20/2016	74.11
ISSUED	1110020832	Debbra Jennings	05/20/2016	111.85
ISSUED	1110020833	Denise Johnson	05/20/2016	6.64
ISSUED	1110020834	Claire Jones	05/20/2016	7.31
ISSUED	1110020835	James Kadlecek	05/20/2016	45.37
ISSUED	1110020836	Bonnie Kahn	05/20/2016	43.47
ISSUED	1110020837	Elaine Khan	05/20/2016	21.17
ISSUED	1110020838	Christina Labbe	05/20/2016	5.36
ISSUED	1110020839	Gina Lambert	05/20/2016	74.20
ISSUED	1110020840	David Larrison	05/20/2016	149.17
ISSUED	1110020841	Julie Lazcano	05/20/2016	9.22
ISSUED	1110020842	Shanique Leonard	05/20/2016	74.86
ISSUED	1110020843	Marta Lilly	05/20/2016	40.98
ISSUED	1110020844	Lisa Livingston	05/20/2016	43.51
ISSUED	1110020845	Kumei Lu	05/20/2016	18.25
ISSUED	1110020846	Roberta Lubinsky	05/20/2016	69.81
ISSUED	1110020847	Jennifer McCormick	05/20/2016	11.75
ISSUED	1110020848	Joy McDaniel	05/20/2016	9.04
ISSUED	1110020849	Heather McKissick	05/20/2016	10.00
ISSUED	1110020850	Sarah McNeal	05/20/2016	15.76
ISSUED	1110020851	Michelle Melander	05/20/2016	53.75
ISSUED	1110020852	Kimberly Miller	05/20/2016	94.82
ISSUED	1110020853	Teri Minnis	05/20/2016	40.13

ISSUED	1110020854	Dominique Mirea	05/20/2016	17.63
ISSUED	1110020855	Kathy Moore	05/20/2016	9.57
ISSUED	1110020856	Stephanie Mowery	05/20/2016	149.62
ISSUED	1110020857	Jacquelyn Mullins	05/20/2016	70.67
ISSUED	1110020858	Shirley Neal	05/20/2016	8.93
ISSUED	1110020859	Sherri Neumann	05/20/2016	10.93
ISSUED	1110020860	Mandy Palazzo	05/20/2016	6.84
ISSUED	1110020861	Ling Pan	05/20/2016	89.92
ISSUED	1110020862	Zelina Paredes	05/20/2016	7.68
ISSUED	1110020863	Irene Parra	05/20/2016	5.77
ISSUED	1110020864	Karen Pelkey	05/20/2016	21.42
ISSUED	1110020865	Lin-Lih Peng	05/20/2016	11.86
ISSUED	1110020866	Sheree Perry Smith	05/20/2016	9.35
ISSUED	1110020867	Lesli Phelan	05/20/2016	135.91
ISSUED	1110020868	Lacey Pilat	05/20/2016	9.73
ISSUED	1110020869	Michelle Pisciotta	05/20/2016	100.93
ISSUED	1110020870	Robbye Probst	05/20/2016	73.22
ISSUED	1110020871	Cheryl Ralls	05/20/2016	18.76
ISSUED	1110020872	Joanne Ralston	05/20/2016	147.76
ISSUED	1110020873	Melissa Reynolds	05/20/2016	9.46
ISSUED	1110020874	Deborah Richardson	05/20/2016	20.82
ISSUED	1110020875	Sarah Robinson	05/20/2016	48.00
ISSUED	1110020876	Tracy Ryerson	05/20/2016	61.16
ISSUED	1110020877	Lauren Saldana	05/20/2016	119.46
ISSUED	1110020878	VanessaAnne Sanders	05/20/2016	13.96
ISSUED	1110020879	Patricia Schrader	05/20/2016	12.83
ISSUED	1110020880	Leslie Schroeder	05/20/2016	189.52
ISSUED	1110020881	Rachelle Shaver	05/20/2016	70.19
ISSUED	1110020882	Amber Smith	05/20/2016	110.58
ISSUED	1110020883	Karen Smith	05/20/2016	11.26
ISSUED	1110020884	Whitney Smith	05/20/2016	86.57
ISSUED	1110020885	Holly Soape	05/20/2016	7.93
ISSUED	1110020886	Roslyn Sureck	05/20/2016	224.86
ISSUED	1110020887	Laurie Taylor	05/20/2016	51.00
ISSUED	1110020888	Rebecca Thompson	05/20/2016	7.00
ISSUED	1110020889	Tammy Thornton	05/20/2016	8.78
ISSUED	1110020890	Sunthon Tortorello	05/20/2016	5.59
ISSUED	1110020891	Jane Trlica	05/20/2016	442.98
ISSUED	1110020892	Kristie Ulibarri	05/20/2016	67.81
ISSUED	1110020893	Tracy Walls	05/20/2016	132.48
ISSUED	1110020894	Sandra Whiteman	05/20/2016	82.88
ISSUED	1110020895	Jeanie Wong	05/20/2016	8.76
ISSUED	1110020896	Marian Youssef	05/20/2016	15.21
ISSUED	1110020897	JaTara Barnes	05/24/2016	239.71
ISSUED	1110020898	Karen Buechman	05/24/2016	23.37
ISSUED	1110020899	Michelle Burwell	05/24/2016	175.47
ISSUED	1110020900	Tammy Clanton	05/24/2016	136.84
ISSUED	1110020901	Cheryl Clark	05/24/2016	206.82
ISSUED	1110020902	Pamela Conner	05/24/2016	14.07
ISSUED	1110020903	Betty Copeland	05/24/2016	89.99
ISSUED	1110020904	Michael Cruz	05/24/2016	17.99

ISSUED	1110020905	Adriane Fergus	05/24/2016	159.99
ISSUED	1110020906	Susan Frankovich	05/24/2016	182.83
ISSUED	1110020907	Louise Gannon	05/24/2016	127.93
ISSUED	1110020908	Tonya Garrett	05/24/2016	114.43
ISSUED	1110020909	Eryn Gradiq	05/24/2016	50.58
ISSUED	1110020910	Cristen Graf	05/24/2016	58.06
ISSUED	1110020911	Melissa Graves	05/24/2016	39.56
ISSUED	1110020912	Gerardo Grimaldo	05/24/2016	11.53
ISSUED	1110020913	Pamela Grow	05/24/2016	341.30
ISSUED	1110020914	Debra Hagar	05/24/2016	114.91
ISSUED	1110020915	Barbara Hardy	05/24/2016	31.70
ISSUED	1110020916	Courtney Harker	05/24/2016	64.73
ISSUED	1110020917	Lindsey Harlow	05/24/2016	277.67
ISSUED	1110020918	Fanny Heninger	05/24/2016	301.70
ISSUED	1110020919	Sherry Holsomback	05/24/2016	38.67
ISSUED	1110020920	Anna Hughes	05/24/2016	169.29
ISSUED	1110020921	Elaine Jacobson	05/24/2016	257.61
ISSUED	1110020922	Takiyah Jacquet	05/24/2016	209.20
ISSUED	1110020923	Kristen Jeppson	05/24/2016	69.83
ISSUED	1110020924	Laurie Kuhman	05/24/2016	4.95
ISSUED	1110020925	Curtis McCrohan	05/24/2016	6.83
ISSUED	1110020926	Rachel Messick	05/24/2016	237.64
ISSUED	1110020927	Neil Milburn	05/24/2016	192.52
ISSUED	1110020928	Robin Neely	05/24/2016	90.76
ISSUED	1110020929	Karla Persels	05/24/2016	318.82
ISSUED	1110020930	Cheryl Potts	05/24/2016	113.96
ISSUED	1110020931	Sarah Quintanilla	05/24/2016	258.55
ISSUED	1110020932	Lydia Roberts	05/24/2016	7.14
ISSUED	1110020933	Karen Shepherd	05/24/2016	630.76
ISSUED	1110020934	Angela Sholes	05/24/2016	6.20
ISSUED	1110020935	Jo Skelton	05/24/2016	175.74
ISSUED	1110020936	Katherine Sweet	05/24/2016	13.77
ISSUED	1110020937	Tramy Tran	05/24/2016	125.16
ISSUED	1110020938	Karyn Unterbug	05/24/2016	15.54
ISSUED	1110020939	Kathleen Waskow	05/24/2016	78.00
ISSUED	1110020940	Cynthia Williams	05/24/2016	217.24
ISSUED	1110020941	Janis Williams	05/24/2016	23.90
ISSUED	1110020942	Stacy Ynostrosa	05/24/2016	11.02
ISSUED	1110020943	Jason Barton	05/27/2016	146.00
ISSUED	1110020944	Shalley Boles	05/27/2016	173.40
ISSUED	1110020945	Heidi Cardenas	05/27/2016	320.13
ISSUED	1110020946	Maria Ellett	05/27/2016	22.00
ISSUED	1110020947	Julio Enriquez	05/27/2016	178.00
ISSUED	1110020948	Rose Garza	05/27/2016	13.01
ISSUED	1110020949	Tyesha Glover	05/27/2016	77.80
ISSUED	1110020950	Cristen Graf	05/27/2016	88.60
ISSUED	1110020951	John Graf	05/27/2016	68.01
ISSUED	1110020952	Errica Green	05/27/2016	42.12
ISSUED	1110020953	Jonathan Griffin	05/27/2016	50.00
ISSUED	1110020954	Barbara Hardy	05/27/2016	4.24
ISSUED	1110020955	Samuel Harrison	05/27/2016	14.86

ISSUED	1110020956	Amanda Hellmann	05/27/2016	227.34
ISSUED	1110020957	Janet Howell	05/27/2016	178.51
ISSUED	1110020958	Amanda Jackson	05/27/2016	55.00
ISSUED	1110020959	Jeremy Kondrat	05/27/2016	47.63
ISSUED	1110020960	Melanie Kumar	05/27/2016	378.62
ISSUED	1110020961	Xinyan Liu	05/27/2016	37.83
ISSUED	1110020962	Sarah Mateo	05/27/2016	222.84
ISSUED	1110020963	Sherry McLaughlin	05/27/2016	229.50
ISSUED	1110020964	Christine Miller	05/27/2016	1,000.00
ISSUED	1110020965	Joseph Molina	05/27/2016	48.33
ISSUED	1110020966	Barbara Monroe	05/27/2016	24.62
ISSUED	1110020967	Therese Nozykowski	05/27/2016	26.00
ISSUED	1110020968	Sharon Rollins	05/27/2016	49.86
ISSUED	1110020969	Julie Shannon	05/27/2016	139.00
ISSUED	1110020970	Roslyn Sureck	05/27/2016	224.86
ISSUED	1110020971	Gayla Vaughan	05/27/2016	125.00
ISSUED	1110020972	Kathleen Waskow	05/27/2016	7.15
ISSUED	1110020973	Sarah Watkins	05/27/2016	6.19
ISSUED	1110020974	Debra Weaver	05/27/2016	64.00
ISSUED	1110020975	Kelley Wonsmos	05/27/2016	235.71
ISSUED	1110020976	Richard Woodard	05/27/2016	37.94
ISSUED	1110020977	Sara Zinck	05/27/2016	117.37
ISSUED	1110020978	Robert Eppler	05/31/2016	34.15
ISSUED	1110020979	Dayna Nehls	05/31/2016	6.47
ISSUED	1110020980	Sandra Perez	05/31/2016	24.90
ISSUED	1110020981	Jeanine Alpert	06/03/2016	104.57
ISSUED	1110020982	Anona Andrews	06/03/2016	6.47
ISSUED	1110020983	Julie Baker	06/03/2016	102.92
ISSUED	1110020984	William Bellows	06/03/2016	10.81
ISSUED	1110020985	Kathy Burroughs	06/03/2016	63.33
ISSUED	1110020986	Lauren Canfield	06/03/2016	4.04
ISSUED	1110020987	Lois Conwell	06/03/2016	43.91
ISSUED	1110020988	Blessing Dexter	06/03/2016	123.12
ISSUED	1110020989	Gloriaetta Ervin	06/03/2016	5.99
ISSUED	1110020990	Amber Evans	06/03/2016	182.24
ISSUED	1110020991	Laura Hardy	06/03/2016	23.04
ISSUED	1110020992	Brian Henson	06/03/2016	34.26
ISSUED	1110020993	Michelle Hinojos	06/03/2016	67.16
ISSUED	1110020994	Ashley Hipp	06/03/2016	325.44
ISSUED	1110020995	Anthony Hollins	06/03/2016	65.00
ISSUED	1110020996	Deborah Hyatt Foley	06/03/2016	111.71
ISSUED	1110020997	Sandy Jack	06/03/2016	7.15
ISSUED	1110020998	Debra Jennings	06/03/2016	127.81
ISSUED	1110020999	Patricia Kite	06/03/2016	122.00
ISSUED	1110021000	Yuk Kwan	06/03/2016	77.86
ISSUED	1110021001	Christopher Lillie	06/03/2016	64.60
ISSUED	1110021002	Marta Lilly	06/03/2016	48.86
ISSUED	1110021003	Kim Loftus	06/03/2016	48.55
ISSUED	1110021004	Greta Lundgaard	06/03/2016	66.00
ISSUED	1110021005	Debra Martin	06/03/2016	50.69
ISSUED	1110021006	Leslie Michelson	06/03/2016	190.39

ISSUED	1110021007	Neil Milburn	06/03/2016	243.05
ISSUED	1110021008	Stephen Mohon	06/03/2016	205.03
ISSUED	1110021009	Tiffany Newsome	06/03/2016	147.21
ISSUED	1110021010	Angela Ogburn	06/03/2016	26.71
ISSUED	1110021011	Sara Pagano	06/03/2016	30.00
ISSUED	1110021012	Madhavi Pillai	06/03/2016	6.47
ISSUED	1110021013	Jennifer Rake	06/03/2016	31.92
ISSUED	1110021014	Delia Rosa	06/03/2016	32.35
ISSUED	1110021015	Mary Ellen Sablick	06/03/2016	123.61
ISSUED	1110021016	Karen Shepherd	06/03/2016	94.43
ISSUED	1110021017	Farzana Sikora	06/03/2016	143.94
ISSUED	1110021018	Christie Snyder	06/03/2016	32.44
ISSUED	1110021019	Roslyn Sureck	06/03/2016	160.62
ISSUED	1110021020	Barbara Wahl	06/03/2016	7.75
ISSUED	1110021021	Armida White	06/03/2016	42.49
ISSUED	1110021022	Lillian Wisler	06/03/2016	40.93
ISSUED	1110021023	Krishna Benson	06/07/2016	118.04
ISSUED	1110021024	Abby Cole	06/07/2016	47.98
ISSUED	1110021025	Karyn Crowe	06/07/2016	37.81
ISSUED	1110021026	Paul Davis	06/07/2016	14.50
ISSUED	1110021027	Allison Garrison	06/07/2016	65.00
ISSUED	1110021028	Rose Garza	06/07/2016	48.52
ISSUED	1110021029	Tina Hardison	06/07/2016	223.56
ISSUED	1110021030	Ann Irvine	06/07/2016	100.00
ISSUED	1110021031	Melody McKee	06/07/2016	56.00
ISSUED	1110021032	Janie Minghella	06/07/2016	21.22
ISSUED	1110021033	Alvesa Ortiz	06/07/2016	62.81
ISSUED	1110021034	Christine Ostertag	06/07/2016	84.27
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ISSUED	1110021036	Dina Rowe	06/07/2016	182.18
ISSUED	1110021037	Monica Sharapata	06/07/2016	21.00
ISSUED	1110021038	Teresa Vandelloo	06/07/2016	47.74
ISSUED	1110021039	Shonda Winkler	06/07/2016	39.97
ISSUED	1110021040	Bryan Bird	06/09/2016	56.00
ISSUED	1110021041	Angele Bohling	06/09/2016	6.47
ISSUED	1110021042	Heidi Cardenas	06/09/2016	10.00
ISSUED	1110021043	Susan Edwards	06/09/2016	7.78
ISSUED	1110021044	Olivia Eriksson	06/09/2016	22.24
ISSUED	1110021045	Janet Langford	06/09/2016	10.00
ISSUED	1110021046	Janet Napoli	06/09/2016	98.76
ISSUED	1110021047	Zack Pruet	06/09/2016	25.97
ISSUED	1110021048	Lonny Sangster	06/09/2016	3.74
ISSUED	1110021049	Jamie Thompson	06/09/2016	16.99
ISSUED	1110021050	David Alpert	06/14/2016	41.81
ISSUED	1110021051	Leah Arrington	06/14/2016	42.00
ISSUED	1110021052	Melissa Barlow	06/14/2016	57.80
ISSUED	1110021053	Jeannine Boss	06/14/2016	70.62
ISSUED	1110021054	Deborah Brannon	06/14/2016	30.00
ISSUED	1110021055	Gerald Brence	06/14/2016	218.42
ISSUED	1110021056	Julia Brooks	06/14/2016	44.95
ISSUED	1110021057	Alden Brosseau	06/14/2016	31.74

ISSUED	1110021058	Jennifer Burnside	06/14/2016	89.53
ISSUED	1110021059	Desiree Cheatham	06/14/2016	57.35
ISSUED	1110021060	Linda Conerly	06/14/2016	85.02
ISSUED	1110021061	Debbie Contoveros	06/14/2016	60.52
ISSUED	1110021062	Heather Cooper	06/14/2016	78.41
ISSUED	1110021063	Elaine Copeland	06/14/2016	53.58
ISSUED	1110021064	Reggi Dawson	06/14/2016	64.31
ISSUED	1110021065	Julie Anne Dean	06/14/2016	62.66
ISSUED	1110021066	Ann Deen	06/14/2016	138.57
ISSUED	1110021067	Aurora Dixon	06/14/2016	39.57
ISSUED	1110021068	April Doyle	06/14/2016	71.58
ISSUED	1110021069	Laylee Emadi Smith	06/14/2016	29.75
ISSUED	1110021070	Dianne Evans	06/14/2016	70.76
ISSUED	1110021071	Louise Gannon	06/14/2016	153.13
ISSUED	1110021072	Eryn Gradig	06/14/2016	46.86
ISSUED	1110021073	Melissa Graves	06/14/2016	54.68
ISSUED	1110021074	Leena Gulati	06/14/2016	52.03
ISSUED	1110021075	Thomas Hart	06/14/2016	109.80
ISSUED	1110021076	Mary Hartman	06/14/2016	55.22
ISSUED	1110021077	Catherine Heidrick	06/14/2016	55.80
ISSUED	1110021078	Brittney Herbst	06/14/2016	165.93
ISSUED	1110021079	Shannan Johansen	06/14/2016	71.97
ISSUED	1110021080	James Kadlecek	06/14/2016	43.47
ISSUED	1110021081	Bonnie Kahn	06/14/2016	32.61
ISSUED	1110021082	David Larrison	06/14/2016	156.00
ISSUED	1110021083	Roberta Lubinsky	06/14/2016	75.26
ISSUED	1110021084	Michelle Melander	06/14/2016	54.54
ISSUED	1110021085	Leslie Michelson	06/14/2016	244.38
ISSUED	1110021086	Holly Morris	06/14/2016	53.19
ISSUED	1110021087	Stephanie Mowery	06/14/2016	150.30
ISSUED	1110021088	Jacquelyn Mullins	06/14/2016	73.27
ISSUED	1110021089	Laura Ojeda	06/14/2016	44.74
ISSUED	1110021090	Diana Ostrovich	06/14/2016	35.75
ISSUED	1110021091	Puishan Pham	06/14/2016	38.09
ISSUED	1110021092	Michelle Pisciotta	06/14/2016	137.30
ISSUED	1110021093	Robbye Probst	06/14/2016	54.28
ISSUED	1110021094	Joanne Ralston	06/14/2016	221.48
ISSUED	1110021095	Sarah Robinson	06/14/2016	76.81
ISSUED	1110021096	Laura Schepers	06/14/2016	6.56
ISSUED	1110021097	Leslie Schroeder	06/14/2016	94.45
ISSUED	1110021098	Rachelle Shaver	06/14/2016	80.51
ISSUED	1110021099	Jessica Sheridan	06/14/2016	58.67
ISSUED	1110021100	Joshua Simkulet	06/14/2016	67.98
ISSUED	1110021101	Amber Smith	06/14/2016	99.68
ISSUED	1110021102	Jennifer Smith	06/14/2016	6.91
ISSUED	1110021103	Adrienne Squiers	06/14/2016	61.81
ISSUED	1110021104	Dina Strittmatter	06/14/2016	62.83
ISSUED	1110021105	Katherine Sweet	06/14/2016	10.80
ISSUED	1110021106	Liza Terrazas	06/14/2016	176.32
ISSUED	1110021107	Jane Trlica	06/14/2016	313.73
ISSUED	1110021108	Kristie Ulibarri	06/14/2016	69.03

ISSUED	1110021109	Ava Velasquez	06/14/2016	74.08
ISSUED	1110021110	Ann Walker	06/14/2016	55.84
ISSUED	1110021111	Rosa Weitzman	06/14/2016	18.10
ISSUED	1110021112	Janis Williams	06/14/2016	107.37
ISSUED	1110021113	Priscilla Wisnewski	06/14/2016	22.61
ISSUED	1110021114	Willie Alexander	06/16/2016	30.00
ISSUED	1110021115	Avigail Alfaro	06/16/2016	5.69
ISSUED	1110021116	Laura Banks	06/16/2016	5.12
ISSUED	1110021117	Amber Beard	06/16/2016	226.00
ISSUED	1110021118	Sheryl Berry	06/16/2016	46.15
ISSUED	1110021119	Christine Billingsley	06/16/2016	34.41
ISSUED	1110021120	Rachel Bobbitt	06/16/2016	42.12
ISSUED	1110021121	Cheri Casanova	06/16/2016	195.00
ISSUED	1110021122	Rulissa Chapa	06/16/2016	42.12
ISSUED	1110021123	Roberta Conahan	06/16/2016	42.12
ISSUED	1110021124	Martha Delapaz	06/16/2016	3.55
ISSUED	1110021125	Donald Dempsey	06/16/2016	79.84
ISSUED	1110021126	Sherry Gandy	06/16/2016	4.96
ISSUED	1110021127	Imelda Garza	06/16/2016	7.00
ISSUED	1110021128	Janene Gothard	06/16/2016	6.58
ISSUED	1110021129	Tommy Guynes	06/16/2016	97.96
ISSUED	1110021130	Annie Hall	06/16/2016	2.44
ISSUED	1110021131	Michelle Heitter	06/16/2016	6.70
ISSUED	1110021132	Rosa Hernandez	06/16/2016	2.95
ISSUED	1110021133	Francis Hill	06/16/2016	22.16
ISSUED	1110021134	Mary Hynes-Taylor	06/16/2016	3.35
ISSUED	1110021135	Denise Johnson	06/16/2016	6.64
ISSUED	1110021136	Claire Jones	06/16/2016	7.31
ISSUED	1110021137	Shanna Kellogg	06/16/2016	50.00
ISSUED	1110021138	Julia Lee	06/16/2016	7.91
ISSUED	1110021139	Cassidy McQuiston	06/16/2016	91.77
ISSUED	1110021140	Kimberly Miller	06/16/2016	96.82
ISSUED	1110021141	Ginger Nelson	06/16/2016	28.03
ISSUED	1110021142	Mandy Palazzo	06/16/2016	6.84
ISSUED	1110021143	Zelina Paredes	06/16/2016	7.68
ISSUED	1110021144	Irene Parra	06/16/2016	5.77
ISSUED	1110021145	Lydia Roberts	06/16/2016	7.14
ISSUED	1110021146	Courtney Sanders	06/16/2016	51.12
ISSUED	1110021147	Angela Sholes	06/16/2016	6.20
ISSUED	1110021148	Christy Slagle	06/16/2016	155.00
ISSUED	1110021149	Holly Soape	06/16/2016	4.59
ISSUED	1110021150	Linda Stokes	06/16/2016	27.49
ISSUED	1110021151	Amanda Tambourine	06/16/2016	10.00
ISSUED	1110021152	Sunthon Tortorello	06/16/2016	5.59
ISSUED	1110021153	James Walker	06/16/2016	32.37
ISSUED	1110021154	Tyler Wille	06/16/2016	171.53
ISSUED	1110021155	Joanna Amador	06/21/2016	12.81
ISSUED	1110021156	Soussan Ansari	06/21/2016	8.18
ISSUED	1110021157	Maria Balderas	06/21/2016	9.83
ISSUED	1110021158	Mary Camacho	06/21/2016	8.08
ISSUED	1110021159	Alona Cava	06/21/2016	14.29

ISSUED	1110021160	Linda Cisneros	06/21/2016	17.14
ISSUED	1110021161	Michele Davis	06/21/2016	27.05
ISSUED	1110021162	Wendy Elias	06/21/2016	13.66
ISSUED	1110021163	Mary Enright	06/21/2016	10.11
ISSUED	1110021164	Roshonda Ervin	06/21/2016	14.53
ISSUED	1110021165	Virginia Estrada	06/21/2016	20.84
ISSUED	1110021166	Madelrocio Garcia	06/21/2016	170.84
ISSUED	1110021167	Jennifer Gonzalez	06/21/2016	168.04
ISSUED	1110021168	Tina Hardison	06/21/2016	37.02
ISSUED	1110021169	Rosa Hernandez	06/21/2016	8.86
ISSUED	1110021170	Malia Hudson	06/21/2016	107.89
ISSUED	1110021171	Ara Jackson	06/21/2016	11.62
ISSUED	1110021172	Elaine Khan	06/21/2016	21.17
ISSUED	1110021173	Christina Labbe	06/21/2016	3.57
ISSUED	1110021174	Julie Lazcano	06/21/2016	9.22
ISSUED	1110021175	Rachel Lee	06/21/2016	314.17
ISSUED	1110021176	Kumei Lu	06/21/2016	13.69
ISSUED	1110021177	Edith Maciel	06/21/2016	11.32
ISSUED	1110021178	Jennifer McCormick	06/21/2016	11.75
ISSUED	1110021179	Joy McDaniel	06/21/2016	12.64
ISSUED	1110021180	Heather McKissick	06/21/2016	15.00
ISSUED	1110021181	Sarah McNeal	06/21/2016	15.76
ISSUED	1110021182	Dominique Mirea	06/21/2016	17.63
ISSUED	1110021183	Joseph Molina	06/21/2016	35.79
ISSUED	1110021184	Kathy Moore	06/21/2016	9.57
ISSUED	1110021185	Lin-Lih Peng	06/21/2016	15.04
ISSUED	1110021186	Sheree Perry Smith	06/21/2016	73.10
ISSUED	1110021187	Lacey Pilat	06/21/2016	14.60
ISSUED	1110021188	Cheryl Potts	06/21/2016	110.36
ISSUED	1110021189	Cheryl Ralls	06/21/2016	18.76
ISSUED	1110021190	Melissa Reynolds	06/21/2016	9.46
ISSUED	1110021191	Deborah Richardson	06/21/2016	40.80
ISSUED	1110021192	Patricia Schrader	06/21/2016	12.83
ISSUED	1110021193	Karen Shepherd	06/21/2016	28.27
ISSUED	1110021194	Karen Smith	06/21/2016	11.26
ISSUED	1110021195	Rebecca Thompson	06/21/2016	10.50
ISSUED	1110021196	Tammy Thornton	06/21/2016	8.78
ISSUED	1110021197	Jeanie Wong	06/21/2016	8.76
ISSUED	1110021198	Marian Youssef	06/21/2016	15.21
ISSUED	1110021199	Jeanine Alpert	06/23/2016	44.79
ISSUED	1110021200	Rosaura Bauman	06/23/2016	4.60
ISSUED	1110021201	Kathleen Berger	06/23/2016	26.72
ISSUED	1110021202	Victoria Bettencourt	06/23/2016	11.76
ISSUED	1110021203	Susan Breeding	06/23/2016	126.02
ISSUED	1110021204	Gerald Brence	06/23/2016	265.48
ISSUED	1110021205	Karen Brundrett	06/23/2016	76.11
ISSUED	1110021206	Sarah Burton	06/23/2016	131.57
ISSUED	1110021207	Lauren Canfield	06/23/2016	6.18
ISSUED	1110021208	Tammy Clanton	06/23/2016	235.10
ISSUED	1110021209	Cheryl Clark	06/23/2016	144.37
ISSUED	1110021210	Diana Connor	06/23/2016	106.61

ISSUED	1110021211	Betty Copeland	06/23/2016	97.36
ISSUED	1110021212	Jessica Dieke	06/23/2016	112.98
ISSUED	1110021213	Adriane Fergus	06/23/2016	150.02
ISSUED	1110021214	Tonya Garrett	06/23/2016	226.43
ISSUED	1110021215	Monica Gonzalez	06/23/2016	12.94
ISSUED	1110021216	Mary Gorden	06/23/2016	1,466.00
ISSUED	1110021217	Tina Hardison	06/23/2016	47.26
ISSUED	1110021218	Barbara Hardy	06/23/2016	54.83
ISSUED	1110021219	Lindsey Harlow	06/23/2016	356.94
ISSUED	1110021220	Fanny Heninger	06/23/2016	283.32
ISSUED	1110021221	Amy Henry	06/23/2016	88.30
ISSUED	1110021222	Sherry Holsomback	06/23/2016	36.83
ISSUED	1110021223	Anna Hughes	06/23/2016	174.64
ISSUED	1110021224	Elaine Jacobson	06/23/2016	352.32
ISSUED	1110021225	Takiyah Jacquet	06/23/2016	187.60
ISSUED	1110021226	Lindsay Jantz	06/23/2016	85.64
ISSUED	1110021227	Kristen Jeppson	06/23/2016	89.00
ISSUED	1110021228	Kevin Kelln	06/23/2016	86.88
ISSUED	1110021229	Laurie Kuhlman	06/23/2016	22.79
ISSUED	1110021230	Marta Lilly	06/23/2016	12.75
ISSUED	1110021231	Julie Malcom	06/23/2016	220.56
ISSUED	1110021232	Thomas McCaffrey	06/23/2016	160.96
ISSUED	1110021233	Curtis McCrohan	06/23/2016	20.89
ISSUED	1110021234	Rachel Messick	06/23/2016	267.16
ISSUED	1110021235	Jonathan Miller	06/23/2016	84.43
ISSUED	1110021236	Barbara Monroe	06/23/2016	4.86
ISSUED	1110021237	Robin Neely	06/23/2016	88.12
ISSUED	1110021238	Ling Pan	06/23/2016	123.89
ISSUED	1110021239	Karla Persels	06/23/2016	165.54
ISSUED	1110021240	Lesli Phelan	06/23/2016	106.11
ISSUED	1110021241	Sarah Quintanilla	06/23/2016	226.16
ISSUED	1110021242	Lauren Saldana	06/23/2016	89.37
ISSUED	1110021243	Jo Skelton	06/23/2016	184.92
ISSUED	1110021244	Rhonda Smith	06/23/2016	170.23
ISSUED	1110021245	Whitney Smith	06/23/2016	103.62
ISSUED	1110021246	Lori Stanley	06/23/2016	25.41
ISSUED	1110021247	Kasey Stephens	06/23/2016	40.35
ISSUED	1110021248	Eugenia Thorn	06/23/2016	19.05
ISSUED	1110021249	Cynthia Williams	06/23/2016	233.05
ISSUED	1110021250	JaTara Barnes	06/28/2016	168.14
ISSUED	1110021251	Bryan Bird	06/28/2016	34.66
ISSUED	1110021252	Abby Cole	06/28/2016	65.42
ISSUED	1110021253	Linda Conerly	06/28/2016	73.74
ISSUED	1110021254	Shelley Crowder	06/28/2016	161.84
ISSUED	1110021255	Michael Cruz	06/28/2016	273.36
ISSUED	1110021256	Christine Davis	06/28/2016	10.00
ISSUED	1110021257	Charlotte Elam	06/28/2016	22.22
ISSUED	1110021258	Courtney Goree	06/28/2016	11.16
ISSUED	1110021259	Michelle Hinojos	06/28/2016	50.11
ISSUED	1110021260	Paula Kob	06/28/2016	27.60
ISSUED	1110021261	Cynthia Lee	06/28/2016	410.88

ISSUED	1110021262	Kattie Leito		06/28/2016		213.57
ISSUED	1110021263	Connie Lenderman		06/28/2016		5.80
ISSUED	1110021264	Kim Loftus		06/28/2016		59.80
ISSUED	1110021265	Guy Lyons		06/28/2016		52.61
ISSUED	1110021266	Deanna Martin		06/28/2016		99.87
ISSUED	1110021267	Verlene Michener Reed		06/28/2016		8.42
ISSUED	1110021268	Jonathan Miller		06/28/2016		49.73
ISSUED	1110021269	Kristie Miller		06/28/2016		103.27
ISSUED	1110021270	Richard Moore		06/28/2016		32.76
ISSUED	1110021271	Cherilyn Morris		06/28/2016		317.52
ISSUED	1110021272	Melissa Neece		06/28/2016		328.64
ISSUED	1110021273	Angela Ogburn		06/28/2016		35.67
ISSUED	1110021274	Cheryl Potts		06/28/2016		101.91
ISSUED	1110021275	Zack Pruett		06/28/2016		302.27
ISSUED	1110021276	Joanne Ralston		06/28/2016		281.56
ISSUED	1110021277	Laura Seiferd		06/28/2016		227.87
ISSUED	1110021278	Deborah Sellars		06/28/2016		11.20
ISSUED	1110021279	Michelle Spence		06/28/2016		73.61
ISSUED	1110021280	Barbara Wahl		06/28/2016		94.58
ISSUED	1110021281	Donald Weaver		06/28/2016		24.52
ISSUED	1110021282	Armida White		06/28/2016		72.90
ISSUED	1110021283	Linda Aponte		06/30/2016		220.00
ISSUED	1110021284	Jason Barton		06/30/2016		199.58
ISSUED	1110021285	Harriet Chiang		06/30/2016		79.91
ISSUED	1110021286	Jeanna Davis		06/30/2016		9.56
ISSUED	1110021287	Michele Davis		06/30/2016		189.94
ISSUED	1110021288	Simon Dix		06/30/2016		3.20
ISSUED	1110021289	Gloria Martinez		06/30/2016		68.25
ISSUED	1110021290	Bryan McCord		06/30/2016		60.37
ISSUED	1110021291	Doneva Tucker		06/30/2016		19.81
ISSUED	2000003505	ALLAN SUTKER		07/09/2015	Vendor Credit Card	242.00
ISSUED	2000003506	DR SOLOMAN CHAIM		07/09/2015	Vendor Credit Card	15.00
ISSUED	2000003507	F ALAN BARBER MD		07/09/2015	Vendor Credit Card	162.86
ISSUED	2000003508	JOHN M CRATES MD		07/09/2015	Vendor Credit Card	327.99
ISSUED	2000003509	KENNETH DAUBER MD		07/09/2015	Vendor Credit Card	404.23
ISSUED	2000003510	PURCELL SMITH MD .		07/09/2015	Vendor Credit Card	127.37
ISSUED	2000003511	STEPHEN COURTNEY MD .		07/09/2015	Vendor Credit Card	243.78
ISSUED	2000003512	BARCELONA SPORTING GOODS		07/09/2015	Vendor Credit Card	3,354.75
ISSUED	2000003513	BARNES & NOBLE INC		07/09/2015	Vendor Credit Card	3,422.87
ISSUED	2000003514	BARNES & NOBLE INC		07/09/2015	Vendor Credit Card	463.38
ISSUED	2000003515	FAIRWAY SUPPLY		07/09/2015	Vendor Credit Card	64.35
ISSUED	2000003516	Flair Data Systems		07/09/2015	Vendor Credit Card	143,427.75
ISSUED	2000003517	LONE STAR PERCUSSION CO		07/09/2015	Vendor Credit Card	144.27
ISSUED	2000003518	MUSIC & ARTS CENTER		07/09/2015	Vendor Credit Card	822.68
ISSUED	2000003519	PHONAK HEARING SYSTEMS		07/09/2015	Vendor Credit Card	14,552.39
ISSUED	2000003520	SCHOOL SPECIALTY		07/09/2015	Vendor Credit Card	97.49
ISSUED	2000003521	STORAGE EQUIPMENT CO INC		07/09/2015	Vendor Credit Card	162.00
ISSUED	2000003522	Sherwin Williams Co		07/09/2015	Vendor Credit Card	8,583.34
ISSUED	2000003523	BARNES & NOBLE INC		07/14/2015	Vendor Credit Card	833.72
ISSUED	2000003524	SCHOOL SPECIALTY		07/14/2015	Vendor Credit Card	264.56
ISSUED	2000003525	Sherwin Williams Co		07/14/2015	Vendor Credit Card	1,312.40

ISSUED	2000003526	DR SOLOMAN CHAIM	07/16/2015	Vendor Credit Card	1,778.08
ISSUED	2000003527	F ALAN BARBER MD	07/16/2015	Vendor Credit Card	499.00
ISSUED	2000003528	KENNETH DAUBER MD	07/16/2015	Vendor Credit Card	163.25
ISSUED	2000003529	STEPHEN COURTNEY MD .	07/16/2015	Vendor Credit Card	65.53
ISSUED	2000003530	C & W ELECTRIC	07/16/2015	Vendor Credit Card	1,581.30
ISSUED	2000003531	MUSIC & ARTS CENTER	07/16/2015	Vendor Credit Card	745.00
ISSUED	2000003532	Sherwin Williams Co	07/16/2015	Vendor Credit Card	199.26
ISSUED	2000003533	Winston Water Cooler LTD	07/16/2015	Vendor Credit Card	444.16
ISSUED	2000003534	BARCELONA SPORTING GOODS	07/21/2015	Vendor Credit Card	1,075.20
ISSUED	2000003535	BARNES & NOBLE INC	07/21/2015	Vendor Credit Card	384.00
ISSUED	2000003536	CENTRAL ENGINEERING & SUPPLY	07/21/2015	Vendor Credit Card	769.48
ISSUED	2000003537	FASTSIGNS	07/21/2015	Vendor Credit Card	68.30
ISSUED	2000003538	PCS REVENUE CONTROL SYSTEMS	07/21/2015	Vendor Credit Card	32,186.75
ISSUED	2000003539	SCHOOL SPECIALTY	07/21/2015	Vendor Credit Card	2,192.51
ISSUED	2000003540	Sherwin Williams Co	07/21/2015	Vendor Credit Card	16,526.65
ISSUED	2000003541	Winston Water Cooler LTD	07/21/2015	Vendor Credit Card	3,767.46
ISSUED	2000003542	ALLAN SUTKER	07/24/2015	Vendor Credit Card	106.00
ISSUED	2000003543	DR SOLOMAN CHAIM	07/24/2015	Vendor Credit Card	420.46
ISSUED	2000003544	Weaver & Tidwell	07/24/2015	Vendor Credit Card	15,000.00
ISSUED	2000003545	AIR CONDITIONING INNOVATIVE SOLUTIONS	07/24/2015	Vendor Credit Card	58,276.37
ISSUED	2000003546	GANDY INK SCREEN PRINTING	07/24/2015	Vendor Credit Card	702.50
ISSUED	2000003547	LAKESHORE - WEBSITE ORDERING	07/24/2015	Vendor Credit Card	578.31
ISSUED	2000003548	Sherwin Williams Co	07/24/2015	Vendor Credit Card	5,963.37
ISSUED	2000003549	BARNES & NOBLE INC	07/29/2015	Vendor Credit Card	310.97
ISSUED	2000003550	C & W ELECTRIC	07/29/2015	Vendor Credit Card	270.81
ISSUED	2000003551	MAGAZINE SUBSCRIPTION SERVICE	07/29/2015	Vendor Credit Card	4,276.80
ISSUED	2000003552	Sherwin Williams Co	07/29/2015	Vendor Credit Card	6,818.27
ISSUED	2000003553	Winston Water Cooler LTD	07/29/2015	Vendor Credit Card	197.76
ISSUED	2000003554	GOODHEART-WILLCOX PUBLISHER	07/31/2015	Vendor Credit Card	12,431.02
ISSUED	2000003555	Sherwin Williams Co	07/31/2015	Vendor Credit Card	2,533.24
ISSUED	2000003556	Winston Water Cooler LTD	07/31/2015	Vendor Credit Card	505.90
ISSUED	2000003557	ALLAN SUTKER	08/04/2015	Vendor Credit Card	242.52
ISSUED	2000003558	DR SOLOMAN CHAIM	08/04/2015	Vendor Credit Card	175.01
ISSUED	2000003559	F ALAN BARBER MD	08/04/2015	Vendor Credit Card	4,012.48
ISSUED	2000003560	KENNETH DAUBER MD	08/04/2015	Vendor Credit Card	904.00
ISSUED	2000003561	STEPHEN COURTNEY MD .	08/04/2015	Vendor Credit Card	80.53
ISSUED	2000003562	FAIRWAY SUPPLY	08/04/2015	Vendor Credit Card	461.46
ISSUED	2000003563	INDUSTRIAL HYGIENE AND SAFETY TECH INC	08/04/2015	Vendor Credit Card	350.00
ISSUED	2000003564	SCHOOL HEALTH CORP	08/04/2015	Vendor Credit Card	2,162.00
ISSUED	2000003565	THYSSENKRUPP ELEVATOR	08/04/2015	Vendor Credit Card	2,746.00
ISSUED	2000003566	Winston Water Cooler LTD	08/04/2015	Vendor Credit Card	345.18
ISSUED	2000003567	A & F ELEVATOR CO INC	08/07/2015	Vendor Credit Card	1,213.00
ISSUED	2000003568	BARCELONA SPORTING GOODS	08/07/2015	Vendor Credit Card	5,577.00
ISSUED	2000003569	BARNES & NOBLE INC	08/07/2015	Vendor Credit Card	424.55
ISSUED	2000003570	BARNES & NOBLE INC	08/07/2015	Vendor Credit Card	105.43
ISSUED	2000003571	C & W ELECTRIC	08/07/2015	Vendor Credit Card	420.44
ISSUED	2000003572	CENTRAL ENGINEERING & SUPPLY	08/07/2015	Vendor Credit Card	5,566.00
ISSUED	2000003573	FLINN SCIENTIFIC CO	08/07/2015	Vendor Credit Card	152.82
ISSUED	2000003574	GANDY INK SCREEN PRINTING	08/07/2015	Vendor Credit Card	462.00
ISSUED	2000003575	MUSIC & ARTS CENTER	08/07/2015	Vendor Credit Card	19,626.00
ISSUED	2000003576	PHONAK HEARING SYSTEMS	08/07/2015	Vendor Credit Card	2,796.39

ISSUED	2000003577	SCHOOL SPECIALTY	08/07/2015	Vendor Credit Card	483.81
ISSUED	2000003578	Sherwin Williams Co	08/07/2015	Vendor Credit Card	9,763.89
ISSUED	2000003579	F ALAN BARBER MD	08/11/2015	Vendor Credit Card	220.78
ISSUED	2000003580	JOHN M CRATES MD	08/11/2015	Vendor Credit Card	65.53
ISSUED	2000003581	KENNETH DAUBER MD	08/11/2015	Vendor Credit Card	121.00
ISSUED	2000003582	AIR CONDITIONING INNOVATIVE SOLUTIONS	08/11/2015	Vendor Credit Card	5,143.00
ISSUED	2000003583	BARCELONA SPORTING GOODS	08/11/2015	Vendor Credit Card	9,971.75
ISSUED	2000003584	BARNES & NOBLE INC	08/11/2015	Vendor Credit Card	294.40
ISSUED	2000003585	BARNES & NOBLE INC	08/11/2015	Vendor Credit Card	41.91
ISSUED	2000003586	DEMCO INC	08/11/2015	Vendor Credit Card	38.84
ISSUED	2000003587	FAIRWAY SUPPLY	08/11/2015	Vendor Credit Card	138.00
ISSUED	2000003588	LAKESHORE - WEBSITE ORDERING	08/11/2015	Vendor Credit Card	141.55
ISSUED	2000003589	SCHOOL SPECIALTY	08/11/2015	Vendor Credit Card	489.72
ISSUED	2000003590	STORAGE EQUIPMENT CO INC	08/11/2015	Vendor Credit Card	288.40
ISSUED	2000003591	Sherwin Williams Co	08/11/2015	Vendor Credit Card	2,754.25
ISSUED	2000003592	BARNES & NOBLE INC	08/14/2015	Vendor Credit Card	44.72
ISSUED	2000003593	C & W ELECTRIC	08/14/2015	Vendor Credit Card	613.76
ISSUED	2000003594	DEMCO INC	08/14/2015	Vendor Credit Card	1,148.42
ISSUED	2000003595	FAIRWAY SUPPLY	08/14/2015	Vendor Credit Card	147.58
ISSUED	2000003596	GANDY INK SCREEN PRINTING	08/14/2015	Vendor Credit Card	905.00
ISSUED	2000003597	LAKESHORE - WEBSITE ORDERING	08/14/2015	Vendor Credit Card	120.09
ISSUED	2000003598	SCHOOL HEALTH CORP	08/14/2015	Vendor Credit Card	67.45
ISSUED	2000003599	SCHOOL SPECIALTY	08/14/2015	Vendor Credit Card	857.59
ISSUED	2000003600	Sherwin Williams Co	08/14/2015	Vendor Credit Card	2,168.47
ISSUED	2000003601	TEXAS ASSOC OF SCHOOL BOARDS	08/14/2015	Vendor Credit Card	900.00
ISSUED	2000003602	CENTRAL ENGINEERING & SUPPLY	08/18/2015	Vendor Credit Card	93.15
ISSUED	2000003603	FAIRWAY SUPPLY	08/18/2015	Vendor Credit Card	537.98
ISSUED	2000003604	FASTSIGNS	08/18/2015	Vendor Credit Card	77.00
ISSUED	2000003605	LAKESHORE - WEBSITE ORDERING	08/18/2015	Vendor Credit Card	75.98
ISSUED	2000003606	LONE STAR PERCUSSION CO	08/18/2015	Vendor Credit Card	359.80
ISSUED	2000003607	MAGAZINE SUBSCRIPTION SERVICE	08/18/2015	Vendor Credit Card	79.95
ISSUED	2000003608	Sherwin Williams Co	08/18/2015	Vendor Credit Card	1,432.16
ISSUED	2000003609	TEXAS ASSOC OF SCHOOL BOARDS	08/18/2015	Vendor Credit Card	1,126.88
ISSUED	2000003610	WENGER CORP	08/18/2015	Vendor Credit Card	464.00
ISSUED	2000003611	DR SOLOMAN CHAIM	08/21/2015	Vendor Credit Card	57.54
ISSUED	2000003612	F ALAN BARBER MD	08/21/2015	Vendor Credit Card	209.64
ISSUED	2000003613	ALTERNATOR SERVICE INC	08/21/2015	Vendor Credit Card	3,140.88
ISSUED	2000003614	BARCELONA SPORTING GOODS	08/21/2015	Vendor Credit Card	12,660.00
ISSUED	2000003615	CENTRAL ENGINEERING & SUPPLY	08/21/2015	Vendor Credit Card	32.02
ISSUED	2000003616	FASTSIGNS	08/21/2015	Vendor Credit Card	50.00
ISSUED	2000003617	FLINN SCIENTIFIC CO	08/21/2015	Vendor Credit Card	191.95
ISSUED	2000003618	GANDY INK SCREEN PRINTING	08/21/2015	Vendor Credit Card	2,741.50
ISSUED	2000003619	INDUSTRIAL HYGIENE AND SAFETY TECH INC	08/21/2015	Vendor Credit Card	2,506.50
ISSUED	2000003620	MAGAZINE SUBSCRIPTION SERVICE	08/21/2015	Vendor Credit Card	73.92
ISSUED	2000003621	SCHOOL SPECIALTY	08/21/2015	Vendor Credit Card	197.01
ISSUED	2000003622	SOUTHWASTE DISPOSAL	08/21/2015	Vendor Credit Card	18,249.00
ISSUED	2000003623	WENGER CORP	08/21/2015	Vendor Credit Card	124.00
ISSUED	2000003624	Winston Water Cooler LTD	08/21/2015	Vendor Credit Card	272.95
ISSUED	2000003625	AIR CONDITIONING INNOVATIVE SOLUTIONS	08/25/2015	Vendor Credit Card	38,452.00
ISSUED	2000003626	ALTERNATOR SERVICE INC	08/25/2015	Vendor Credit Card	450.00
ISSUED	2000003627	BARNES & NOBLE INC	08/25/2015	Vendor Credit Card	4,032.81

ISSUED	2000003628	BARNES & NOBLE INC	08/25/2015	Vendor Credit Card	1,631.50
ISSUED	2000003629	FLINN SCIENTIFIC CO	08/25/2015	Vendor Credit Card	42.75
ISSUED	2000003630	GANDY INK SCREEN PRINTING	08/25/2015	Vendor Credit Card	1,862.00
ISSUED	2000003631	LAKESHORE - WEBSITE ORDERING	08/25/2015	Vendor Credit Card	102.42
ISSUED	2000003632	Sherwin Williams Co	08/25/2015	Vendor Credit Card	2,201.49
ISSUED	2000003633	AIR CONDITIONING INNOVATIVE SOLUTIONS	08/28/2015	Vendor Credit Card	94,100.32
ISSUED	2000003634	BARNES & NOBLE INC	08/28/2015	Vendor Credit Card	550.80
ISSUED	2000003635	BARNES & NOBLE INC	08/28/2015	Vendor Credit Card	80.59
ISSUED	2000003636	C & W ELECTRIC	08/28/2015	Vendor Credit Card	1,253.93
ISSUED	2000003637	CENTRAL ENGINEERING & SUPPLY	08/28/2015	Vendor Credit Card	816.98
ISSUED	2000003638	FASTSIGNS	08/28/2015	Vendor Credit Card	108.12
ISSUED	2000003639	FLINN SCIENTIFIC CO	08/28/2015	Vendor Credit Card	10.08
ISSUED	2000003640	INDUSTRIAL HYGIENE AND SAFETY TECH INC	08/28/2015	Vendor Credit Card	350.00
ISSUED	2000003641	LAKESHORE - WEBSITE ORDERING	08/28/2015	Vendor Credit Card	532.66
ISSUED	2000003642	LONE STAR PERCUSSION CO	08/28/2015	Vendor Credit Card	1,333.75
ISSUED	2000003643	SCHOOL HEALTH CORP	08/28/2015	Vendor Credit Card	243.16
ISSUED	2000003644	WENGER CORP	08/28/2015	Vendor Credit Card	566.00
ISSUED	2000003645	BARNES & NOBLE INC	09/01/2015	Vendor Credit Card	3,301.84
ISSUED	2000003646	DEMCO INC	09/01/2015	Vendor Credit Card	4,214.30
ISSUED	2000003647	GANDY INK SCREEN PRINTING	09/01/2015	Vendor Credit Card	2,085.00
ISSUED	2000003648	GOODHEART-WILLCOX PUBLISHER	09/01/2015	Vendor Credit Card	2,490.75
ISSUED	2000003649	LAKESHORE - WEBSITE ORDERING	09/01/2015	Vendor Credit Card	1,453.00
ISSUED	2000003650	PCS REVENUE CONTROL SYSTEMS	09/01/2015	Vendor Credit Card	4,586.56
ISSUED	2000003651	SOUTHWASTE DISPOSAL	09/01/2015	Vendor Credit Card	935.00
ISSUED	2000003652	Winston Water Cooler LTD	09/01/2015	Vendor Credit Card	206.25
ISSUED	2000003653	ALLAN SUTKER	09/04/2015	Vendor Credit Card	272.00
ISSUED	2000003654	DR SOLOMAN CHAIM	09/04/2015	Vendor Credit Card	134.08
ISSUED	2000003655	KENNETH DAUBER MD	09/04/2015	Vendor Credit Card	409.51
ISSUED	2000003656	AIR CONDITIONING INNOVATIVE SOLUTIONS	09/04/2015	Vendor Credit Card	3,320.00
ISSUED	2000003657	BARNES & NOBLE INC	09/04/2015	Vendor Credit Card	5,249.46
ISSUED	2000003658	BARNES & NOBLE INC	09/04/2015	Vendor Credit Card	392.72
ISSUED	2000003659	FLINN SCIENTIFIC CO	09/04/2015	Vendor Credit Card	75.78
ISSUED	2000003660	GANDY INK SCREEN PRINTING	09/04/2015	Vendor Credit Card	857.60
ISSUED	2000003661	LAKESHORE - WEBSITE ORDERING	09/04/2015	Vendor Credit Card	20,524.65
ISSUED	2000003662	LONE STAR PERCUSSION CO	09/04/2015	Vendor Credit Card	13,996.81
ISSUED	2000003663	MAGAZINE SUBSCRIPTION SERVICE	09/04/2015	Vendor Credit Card	797.80
ISSUED	2000003664	PHONAK HEARING SYSTEMS	09/04/2015	Vendor Credit Card	3,174.39
ISSUED	2000003665	SCHOOL HEALTH CORP	09/04/2015	Vendor Credit Card	2,978.20
ISSUED	2000003666	Winston Water Cooler LTD	09/04/2015	Vendor Credit Card	213.70
ISSUED	2000003667	A & F ELEVATOR CO INC	09/08/2015	Vendor Credit Card	1,213.00
ISSUED	2000003668	AIR CONDITIONING INNOVATIVE SOLUTIONS	09/08/2015	Vendor Credit Card	8,934.00
ISSUED	2000003669	FASTSIGNS	09/08/2015	Vendor Credit Card	164.00
ISSUED	2000003670	MAGAZINE SUBSCRIPTION SERVICE	09/08/2015	Vendor Credit Card	298.18
ISSUED	2000003671	WENGER CORP	09/08/2015	Vendor Credit Card	3,666.00
ISSUED	2000003672	BARCELONA SPORTING GOODS	09/11/2015	Vendor Credit Card	1,419.75
ISSUED	2000003673	BARNES & NOBLE INC	09/11/2015	Vendor Credit Card	1,488.40
ISSUED	2000003674	DEMCO INC	09/11/2015	Vendor Credit Card	649.44
ISSUED	2000003675	GANDY INK SCREEN PRINTING	09/11/2015	Vendor Credit Card	3,624.65
ISSUED	2000003676	LAKESHORE - WEBSITE ORDERING	09/11/2015	Vendor Credit Card	2,561.37
ISSUED	2000003677	MAGAZINE SUBSCRIPTION SERVICE	09/11/2015	Vendor Credit Card	1,075.32
ISSUED	2000003678	MUSIC & ARTS CENTER	09/11/2015	Vendor Credit Card	93.97

ISSUED	2000003679	SCHOOL SPECIALTY	09/11/2015	Vendor Credit Card	615.01
ISSUED	2000003680	Sherwin Williams Co	09/11/2015	Vendor Credit Card	2,925.33
ISSUED	2000003681	TEXAS ASSOC OF SCHOOL BOARDS	09/11/2015	Vendor Credit Card	2,475.00
ISSUED	2000003682	WENGER CORP	09/11/2015	Vendor Credit Card	945.00
ISSUED	2000003683	BARCELONA SPORTING GOODS	09/15/2015	Vendor Credit Card	780.00
ISSUED	2000003684	BARNES & NOBLE INC	09/15/2015	Vendor Credit Card	626.54
ISSUED	2000003685	BARNES & NOBLE INC	09/15/2015	Vendor Credit Card	48.00
ISSUED	2000003686	C & W Electric	09/15/2015	Vendor Credit Card	952.12
ISSUED	2000003687	FLINN SCIENTIFIC CO	09/15/2015	Vendor Credit Card	1,856.79
ISSUED	2000003688	GANDY INK SCREEN PRINTING	09/15/2015	Vendor Credit Card	2,390.80
ISSUED	2000003689	LAKESHORE - WEBSITE ORDERING	09/15/2015	Vendor Credit Card	3,694.55
ISSUED	2000003690	MAGAZINE SUBSCRIPTION SERVICE	09/15/2015	Vendor Credit Card	606.66
ISSUED	2000003691	MUSIC & ARTS CENTER	09/15/2015	Vendor Credit Card	10,388.00
ISSUED	2000003692	SCHOOL SPECIALTY	09/15/2015	Vendor Credit Card	256.65
ISSUED	2000003693	AIR CONDITIONING INNOVATIVE SOLUTIONS	09/18/2015	Vendor Credit Card	1,866.00
ISSUED	2000003694	BARNES & NOBLE INC	09/18/2015	Vendor Credit Card	209.95
ISSUED	2000003695	BARNES & NOBLE INC	09/18/2015	Vendor Credit Card	195.72
ISSUED	2000003696	C & W Electric	09/18/2015	Vendor Credit Card	1,578.38
ISSUED	2000003697	FLINN SCIENTIFIC CO	09/18/2015	Vendor Credit Card	325.23
ISSUED	2000003698	GANDY INK SCREEN PRINTING	09/18/2015	Vendor Credit Card	1,329.00
ISSUED	2000003699	LAKESHORE - WEBSITE ORDERING	09/18/2015	Vendor Credit Card	1,148.43
ISSUED	2000003700	MAGAZINE SUBSCRIPTION SERVICE	09/18/2015	Vendor Credit Card	871.91
ISSUED	2000003701	PHONAK HEARING SYSTEMS	09/18/2015	Vendor Credit Card	2,247.39
ISSUED	2000003702	SCHOOL SPECIALTY	09/18/2015	Vendor Credit Card	1,004.00
ISSUED	2000003703	VERNIER SOFTWARE	09/18/2015	Vendor Credit Card	646.54
ISSUED	2000003704	WENGER CORP	09/18/2015	Vendor Credit Card	1,137.00
ISSUED	2000003705	ALLAN SUTKER	09/22/2015	Vendor Credit Card	106.00
ISSUED	2000003706	F ALAN BARBER MD	09/22/2015	Vendor Credit Card	499.06
ISSUED	2000003707	STEPHEN COURTNEY MD .	09/22/2015	Vendor Credit Card	65.53
ISSUED	2000003708	ALTERNATOR SERVICE INC	09/22/2015	Vendor Credit Card	1,972.63
ISSUED	2000003709	BARCELONA SPORTING GOODS	09/22/2015	Vendor Credit Card	7,959.38
ISSUED	2000003710	CENTRAL ENGINEERING & SUPPLY	09/22/2015	Vendor Credit Card	1,078.70
ISSUED	2000003711	MAGAZINE SUBSCRIPTION SERVICE	09/22/2015	Vendor Credit Card	295.90
ISSUED	2000003712	MUSIC & ARTS CENTER	09/22/2015	Vendor Credit Card	3,535.00
ISSUED	2000003713	ALLAN SUTKER	09/25/2015	Vendor Credit Card	2,606.55
ISSUED	2000003714	F ALAN BARBER MD	09/25/2015	Vendor Credit Card	321.97
ISSUED	2000003715	JOHN M CRATES MD	09/25/2015	Vendor Credit Card	576.64
ISSUED	2000003716	KENNETH DAUBER MD	09/25/2015	Vendor Credit Card	269.25
ISSUED	2000003717	BARNES & NOBLE INC	09/25/2015	Vendor Credit Card	532.81
ISSUED	2000003718	BARNES & NOBLE INC	09/25/2015	Vendor Credit Card	1,960.05
ISSUED	2000003719	C & W Electric	09/25/2015	Vendor Credit Card	779.28
ISSUED	2000003720	DEMCO INC	09/25/2015	Vendor Credit Card	128.75
ISSUED	2000003721	FAIRWAY SUPPLY	09/25/2015	Vendor Credit Card	47.12
ISSUED	2000003722	FLINN SCIENTIFIC CO	09/25/2015	Vendor Credit Card	128.25
ISSUED	2000003723	GANDY INK SCREEN PRINTING	09/25/2015	Vendor Credit Card	1,515.00
ISSUED	2000003724	LAKESHORE - WEBSITE ORDERING	09/25/2015	Vendor Credit Card	268.63
ISSUED	2000003725	MUSIC & ARTS CENTER	09/25/2015	Vendor Credit Card	15,131.05
ISSUED	2000003726	PHONAK HEARING SYSTEMS	09/25/2015	Vendor Credit Card	1,268.39
ISSUED	2000003727	WENGER CORP	09/25/2015	Vendor Credit Card	398.00
ISSUED	2000003728	BARNES & NOBLE INC	09/29/2015	Vendor Credit Card	394.15
ISSUED	2000003729	BARNES & NOBLE INC	09/29/2015	Vendor Credit Card	191.40

ISSUED	2000003730	DEMCO INC	09/29/2015	Vendor Credit Card	139.51
ISSUED	2000003731	FLINN SCIENTIFIC CO	09/29/2015	Vendor Credit Card	3,125.39
ISSUED	2000003732	GANDY INK SCREEN PRINTING	09/29/2015	Vendor Credit Card	316.00
ISSUED	2000003733	MAGAZINE SUBSCRIPTION SERVICE	09/29/2015	Vendor Credit Card	2,013.55
ISSUED	2000003734	MUSIC & ARTS CENTER	09/29/2015	Vendor Credit Card	844.60
ISSUED	2000003735	SCHOOL SPECIALTY	09/29/2015	Vendor Credit Card	694.88
ISSUED	2000003736	Sherwin Williams Co	09/29/2015	Vendor Credit Card	564.35
ISSUED	2000003737	VERNIER SOFTWARE	09/29/2015	Vendor Credit Card	321.00
ISSUED	2000003738	STEPHEN COURTNEY MD .	10/02/2015	Vendor Credit Card	65.53
ISSUED	2000003739	A & F ELEVATOR CO INC	10/02/2015	Vendor Credit Card	1,213.00
ISSUED	2000003740	AIR CONDITIONING INNOVATIVE SOLUTIONS	10/02/2015	Vendor Credit Card	11,636.00
ISSUED	2000003741	BARNES & NOBLE INC	10/02/2015	Vendor Credit Card	316.62
ISSUED	2000003742	CENTRAL ENGINEERING & SUPPLY	10/02/2015	Vendor Credit Card	1,990.81
ISSUED	2000003743	DEMCO INC	10/02/2015	Vendor Credit Card	1,356.98
ISSUED	2000003744	FAIRWAY SUPPLY	10/02/2015	Vendor Credit Card	120.50
ISSUED	2000003745	FASTSIGNS	10/02/2015	Vendor Credit Card	158.00
ISSUED	2000003746	FLINN SCIENTIFIC CO	10/02/2015	Vendor Credit Card	10,534.42
ISSUED	2000003747	GANDY INK SCREEN PRINTING	10/02/2015	Vendor Credit Card	8,839.00
ISSUED	2000003748	INDUSTRIAL HYGIENE AND SAFETY TECH INC	10/02/2015	Vendor Credit Card	2,620.75
ISSUED	2000003749	LAKESHORE - WEBSITE ORDERING	10/02/2015	Vendor Credit Card	997.42
ISSUED	2000003750	LONE STAR PERCUSSION CO	10/02/2015	Vendor Credit Card	499.00
ISSUED	2000003751	MAGAZINE SUBSCRIPTION SERVICE	10/02/2015	Vendor Credit Card	958.92
ISSUED	2000003752	MUSIC & ARTS CENTER	10/02/2015	Vendor Credit Card	4,355.00
ISSUED	2000003753	SCHOOL HEALTH CORP	10/02/2015	Vendor Credit Card	125.76
ISSUED	2000003754	SCHOOL SPECIALTY	10/02/2015	Vendor Credit Card	108.71
ISSUED	2000003755	SOUTHFORK RANCH	10/02/2015	Vendor Credit Card	1,500.00
ISSUED	2000003756	Sherwin Williams Co	10/02/2015	Vendor Credit Card	5,413.54
ISSUED	2000003757	ALLAN SUTKER	10/06/2015	Vendor Credit Card	139.88
ISSUED	2000003758	F ALAN BARBER MD	10/06/2015	Vendor Credit Card	877.12
ISSUED	2000003759	BARNES & NOBLE INC	10/06/2015	Vendor Credit Card	1,722.49
ISSUED	2000003760	BARNES & NOBLE INC	10/06/2015	Vendor Credit Card	1,151.98
ISSUED	2000003761	C & W Electric	10/06/2015	Vendor Credit Card	1,053.69
ISSUED	2000003762	DEMCO INC	10/06/2015	Vendor Credit Card	936.13
ISSUED	2000003763	FAIRWAY SUPPLY	10/06/2015	Vendor Credit Card	34.06
ISSUED	2000003764	FLINN SCIENTIFIC CO	10/06/2015	Vendor Credit Card	7,053.92
ISSUED	2000003765	GANDY INK SCREEN PRINTING	10/06/2015	Vendor Credit Card	15,248.05
ISSUED	2000003766	LAKESHORE - WEBSITE ORDERING	10/06/2015	Vendor Credit Card	497.81
ISSUED	2000003767	LONE STAR PERCUSSION CO	10/06/2015	Vendor Credit Card	248.15
ISSUED	2000003768	MUSIC & ARTS CENTER	10/06/2015	Vendor Credit Card	1,649.50
ISSUED	2000003769	PHONAK HEARING SYSTEMS	10/06/2015	Vendor Credit Card	1,018.39
ISSUED	2000003770	PRENTKE ROMICH CO	10/06/2015	Vendor Credit Card	200.00
ISSUED	2000003771	SCHOOL SPECIALTY	10/06/2015	Vendor Credit Card	1,296.05
ISSUED	2000003772	Sherwin Williams Co	10/06/2015	Vendor Credit Card	10,313.46
ISSUED	2000003773	BARNES & NOBLE INC	10/09/2015	Vendor Credit Card	79.86
ISSUED	2000003774	BARNES & NOBLE INC	10/09/2015	Vendor Credit Card	89.97
ISSUED	2000003775	C & W Electric	10/09/2015	Vendor Credit Card	4,081.57
ISSUED	2000003776	DEMCO INC	10/09/2015	Vendor Credit Card	272.52
ISSUED	2000003777	FAIRWAY SUPPLY	10/09/2015	Vendor Credit Card	590.64
ISSUED	2000003778	FASTSIGNS	10/09/2015	Vendor Credit Card	439.44
ISSUED	2000003779	FLINN SCIENTIFIC CO	10/09/2015	Vendor Credit Card	6,003.04
ISSUED	2000003780	GANDY INK SCREEN PRINTING	10/09/2015	Vendor Credit Card	6,382.80

ISSUED	2000003781	GOODHEART-WILLCOX PUBLISHER	10/09/2015	Vendor Credit Card	272.38
ISSUED	2000003782	LAKESHORE - WEBSITE ORDERING	10/09/2015	Vendor Credit Card	3,764.97
ISSUED	2000003783	MAGAZINE SUBSCRIPTION SERVICE	10/09/2015	Vendor Credit Card	5,751.81
ISSUED	2000003784	SCHOOL SPECIALTY	10/09/2015	Vendor Credit Card	878.43
ISSUED	2000003785	Sherwin Williams Co	10/09/2015	Vendor Credit Card	3,890.12
ISSUED	2000003786	Weaver & Tidwell	10/09/2015	Vendor Credit Card	50,000.00
ISSUED	2000003787	Winston Water Cooler LTD	10/09/2015	Vendor Credit Card	623.88
ISSUED	2000003788	ALLAN SUTKER	10/13/2015	Vendor Credit Card	388.14
ISSUED	2000003789	JOHN M CRATES MD	10/13/2015	Vendor Credit Card	111.62
ISSUED	2000003790	KENNETH DAUBER MD	10/13/2015	Vendor Credit Card	650.00
ISSUED	2000003791	STEPHEN COURTNEY MD .	10/13/2015	Vendor Credit Card	65.53
ISSUED	2000003792	BARCELONA SPORTING GOODS	10/13/2015	Vendor Credit Card	134.25
ISSUED	2000003793	C & W Electric	10/13/2015	Vendor Credit Card	117.40
ISSUED	2000003794	GANDY INK SCREEN PRINTING	10/13/2015	Vendor Credit Card	2,110.90
ISSUED	2000003795	LAKESHORE - WEBSITE ORDERING	10/13/2015	Vendor Credit Card	193.72
ISSUED	2000003796	LONE STAR PERCUSSION CO	10/13/2015	Vendor Credit Card	2,454.15
ISSUED	2000003797	MAGAZINE SUBSCRIPTION SERVICE	10/13/2015	Vendor Credit Card	2,520.18
ISSUED	2000003798	MUSIC & ARTS CENTER	10/13/2015	Vendor Credit Card	3,157.00
ISSUED	2000003799	SCHOOL SPECIALTY	10/13/2015	Vendor Credit Card	1,485.79
ISSUED	2000003800	Sherwin Williams Co	10/13/2015	Vendor Credit Card	284.62
ISSUED	2000003801	Winston Water Cooler LTD	10/13/2015	Vendor Credit Card	1,080.11
ISSUED	2000003802	BARCELONA SPORTING GOODS	10/16/2015	Vendor Credit Card	3,135.00
ISSUED	2000003803	BARNES & NOBLE INC	10/16/2015	Vendor Credit Card	1,055.73
ISSUED	2000003804	BARNES & NOBLE INC	10/16/2015	Vendor Credit Card	193.46
ISSUED	2000003805	C & W Electric	10/16/2015	Vendor Credit Card	159.17
ISSUED	2000003806	CENTRAL ENGINEERING & SUPPLY	10/16/2015	Vendor Credit Card	1,595.46
ISSUED	2000003807	DEMCO INC	10/16/2015	Vendor Credit Card	1,874.33
ISSUED	2000003808	FLINN SCIENTIFIC CO	10/16/2015	Vendor Credit Card	269.41
ISSUED	2000003809	GANDY INK SCREEN PRINTING	10/16/2015	Vendor Credit Card	3,455.40
ISSUED	2000003810	LAKESHORE - WEBSITE ORDERING	10/16/2015	Vendor Credit Card	572.73
ISSUED	2000003811	MAGAZINE SUBSCRIPTION SERVICE	10/16/2015	Vendor Credit Card	3,395.98
ISSUED	2000003812	MUSIC & ARTS CENTER	10/16/2015	Vendor Credit Card	7,431.81
ISSUED	2000003813	PRENTKE ROMICH CO	10/16/2015	Vendor Credit Card	5,492.00
ISSUED	2000003814	SCHOOL SPECIALTY	10/16/2015	Vendor Credit Card	13,810.27
ISSUED	2000003815	Sherwin Williams Co	10/16/2015	Vendor Credit Card	658.34
ISSUED	2000003816	WENGER CORP	10/16/2015	Vendor Credit Card	39,177.00
ISSUED	2000003817	Winston Water Cooler LTD	10/16/2015	Vendor Credit Card	903.73
ISSUED	2000003818	BARCELONA SPORTING GOODS	10/20/2015	Vendor Credit Card	169.60
ISSUED	2000003819	BARNES & NOBLE INC	10/20/2015	Vendor Credit Card	2,294.33
ISSUED	2000003820	C & W Electric	10/20/2015	Vendor Credit Card	104.23
ISSUED	2000003821	CENTRAL ENGINEERING & SUPPLY	10/20/2015	Vendor Credit Card	112.31
ISSUED	2000003822	DEMCO INC	10/20/2015	Vendor Credit Card	270.00
ISSUED	2000003823	GANDY INK SCREEN PRINTING	10/20/2015	Vendor Credit Card	1,606.35
ISSUED	2000003824	LAKESHORE - WEBSITE ORDERING	10/20/2015	Vendor Credit Card	1,068.73
ISSUED	2000003825	LONE STAR PERCUSSION CO	10/20/2015	Vendor Credit Card	17.05
ISSUED	2000003826	MAGAZINE SUBSCRIPTION SERVICE	10/20/2015	Vendor Credit Card	653.52
ISSUED	2000003827	MUSIC & ARTS CENTER	10/20/2015	Vendor Credit Card	1,091.55
ISSUED	2000003828	PHONAK HEARING SYSTEMS	10/20/2015	Vendor Credit Card	574.39
ISSUED	2000003829	SCHOOL HEALTH CORP	10/20/2015	Vendor Credit Card	30.80
ISSUED	2000003830	SCHOOL SPECIALTY	10/20/2015	Vendor Credit Card	560.08
ISSUED	2000003831	Sherwin Williams Co	10/20/2015	Vendor Credit Card	18.00

ISSUED	2000003832	MAGAZINE SUBSCRIPTION SERVICE	10/23/2015	Vendor Credit Card	69.00
ISSUED	2000003833	BARNES & NOBLE INC	10/23/2015	Vendor Credit Card	438.45
ISSUED	2000003834	DEMCO INC	10/23/2015	Vendor Credit Card	940.95
ISSUED	2000003835	FASTSIGNS	10/23/2015	Vendor Credit Card	929.47
ISSUED	2000003836	GANDY INK SCREEN PRINTING	10/23/2015	Vendor Credit Card	840.00
ISSUED	2000003837	LAKESHORE - WEBSITE ORDERING	10/23/2015	Vendor Credit Card	14,997.37
ISSUED	2000003838	LONE STAR PERCUSSION CO	10/23/2015	Vendor Credit Card	1,199.27
ISSUED	2000003839	MAGAZINE SUBSCRIPTION SERVICE	10/23/2015	Vendor Credit Card	1,274.87
ISSUED	2000003840	MUSIC & ARTS CENTER	10/23/2015	Vendor Credit Card	23,671.73
ISSUED	2000003841	SCHOOL SPECIALTY	10/23/2015	Vendor Credit Card	263.34
ISSUED	2000003842	Sherwin Williams Co	10/23/2015	Vendor Credit Card	3,247.21
ISSUED	2000003843	WENGER CORP	10/23/2015	Vendor Credit Card	519.00
ISSUED	2000003844	ALLAN SUTKER	10/27/2015	Vendor Credit Card	279.76
ISSUED	2000003845	DR SOLOMAN CHAIM	10/27/2015	Vendor Credit Card	385.96
ISSUED	2000003846	F ALAN BARBER MD	10/27/2015	Vendor Credit Card	710.51
ISSUED	2000003847	JOHN M CRATES MD	10/27/2015	Vendor Credit Card	240.89
ISSUED	2000003848	KENNETH DAUBER MD	10/27/2015	Vendor Credit Card	358.48
ISSUED	2000003849	BARCELONA SPORTING GOODS	10/27/2015	Vendor Credit Card	3,552.75
ISSUED	2000003850	CENTRAL ENGINEERING & SUPPLY	10/27/2015	Vendor Credit Card	193.36
ISSUED	2000003851	DEMCO INC	10/27/2015	Vendor Credit Card	431.99
ISSUED	2000003852	GANDY INK SCREEN PRINTING	10/27/2015	Vendor Credit Card	3,661.10
ISSUED	2000003853	LONE STAR PERCUSSION CO	10/27/2015	Vendor Credit Card	1,740.72
ISSUED	2000003854	MUSIC & ARTS CENTER	10/27/2015	Vendor Credit Card	2,385.00
ISSUED	2000003855	PHONAK HEARING SYSTEMS	10/27/2015	Vendor Credit Card	2,669.39
ISSUED	2000003856	SCHOOL SPECIALTY	10/27/2015	Vendor Credit Card	3,164.07
ISSUED	2000003857	Sherwin Williams Co	10/27/2015	Vendor Credit Card	44.12
ISSUED	2000003858	Winston Water Cooler LTD	10/27/2015	Vendor Credit Card	45.96
ISSUED	2000003859	A & F ELEVATOR CO INC	10/30/2015	Vendor Credit Card	905.00
ISSUED	2000003860	ALTERNATOR SERVICE INC	10/30/2015	Vendor Credit Card	1,533.00
ISSUED	2000003861	BARCELONA SPORTING GOODS	10/30/2015	Vendor Credit Card	9,311.50
ISSUED	2000003862	BARNES & NOBLE INC	10/30/2015	Vendor Credit Card	876.03
ISSUED	2000003863	CENTRAL ENGINEERING & SUPPLY	10/30/2015	Vendor Credit Card	102.84
ISSUED	2000003864	DEMCO INC	10/30/2015	Vendor Credit Card	1,980.74
ISSUED	2000003865	FLINN SCIENTIFIC CO	10/30/2015	Vendor Credit Card	2,212.62
ISSUED	2000003866	GANDY INK SCREEN PRINTING	10/30/2015	Vendor Credit Card	3,881.30
ISSUED	2000003867	JUNIOR LIBRARY GUILD	10/30/2015	Vendor Credit Card	5,802.00
ISSUED	2000003868	LAKESHORE - WEBSITE ORDERING	10/30/2015	Vendor Credit Card	1,067.75
ISSUED	2000003869	LONE STAR PERCUSSION CO	10/30/2015	Vendor Credit Card	2,258.39
ISSUED	2000003870	MAGAZINE SUBSCRIPTION SERVICE	10/30/2015	Vendor Credit Card	1,655.36
ISSUED	2000003871	MUSIC & ARTS CENTER	10/30/2015	Vendor Credit Card	10,876.22
ISSUED	2000003872	PHONAK HEARING SYSTEMS	10/30/2015	Vendor Credit Card	13,201.76
ISSUED	2000003873	SCHOOL HEALTH CORP	10/30/2015	Vendor Credit Card	2,939.13
ISSUED	2000003874	SCHOOL SPECIALTY	10/30/2015	Vendor Credit Card	101.21
ISSUED	2000003875	Sherwin Williams Co	10/30/2015	Vendor Credit Card	2,957.04
ISSUED	2000003876	WENGER CORP	10/30/2015	Vendor Credit Card	11,305.00
ISSUED	2000003877	BARCELONA SPORTING GOODS	11/03/2015	Vendor Credit Card	197.70
ISSUED	2000003878	BARNES & NOBLE INC	11/03/2015	Vendor Credit Card	635.44
ISSUED	2000003879	CENTRAL ENGINEERING & SUPPLY	11/03/2015	Vendor Credit Card	884.36
ISSUED	2000003880	DEMCO INC	11/03/2015	Vendor Credit Card	3,866.51
ISSUED	2000003881	FLINN SCIENTIFIC CO	11/03/2015	Vendor Credit Card	324.88
ISSUED	2000003882	GANDY INK SCREEN PRINTING	11/03/2015	Vendor Credit Card	1,768.10

ISSUED	2000003883	LAKESHORE - WEBSITE ORDERING	11/03/2015	Vendor Credit Card	357.06
ISSUED	2000003884	MAGAZINE SUBSCRIPTION SERVICE	11/03/2015	Vendor Credit Card	1,257.68
ISSUED	2000003885	SCHOOL SPECIALTY	11/03/2015	Vendor Credit Card	577.38
ISSUED	2000003886	Sherwin Williams Co	11/03/2015	Vendor Credit Card	182.88
ISSUED	2000003887	MAGAZINE SUBSCRIPTION SERVICE	11/06/2015	Vendor Credit Card	53.00
ISSUED	2000003888	A & F ELEVATOR CO INC	11/06/2015	Vendor Credit Card	365.00
ISSUED	2000003889	AIR CONDITIONING INNOVATIVE SOLUTIONS	11/06/2015	Vendor Credit Card	500.00
ISSUED	2000003890	ALTERNATOR SERVICE INC	11/06/2015	Vendor Credit Card	2,327.00
ISSUED	2000003891	CENTRAL ENGINEERING & SUPPLY	11/06/2015	Vendor Credit Card	1,239.29
ISSUED	2000003892	FASTSIGNS	11/06/2015	Vendor Credit Card	239.00
ISSUED	2000003893	FLINN SCIENTIFIC CO	11/06/2015	Vendor Credit Card	47.66
ISSUED	2000003894	GANDY INK SCREEN PRINTING	11/06/2015	Vendor Credit Card	4,512.10
ISSUED	2000003895	LAKESHORE - WEBSITE ORDERING	11/06/2015	Vendor Credit Card	602.23
ISSUED	2000003896	MAGAZINE SUBSCRIPTION SERVICE	11/06/2015	Vendor Credit Card	2,545.62
ISSUED	2000003897	MUSIC & ARTS CENTER	11/06/2015	Vendor Credit Card	3,212.80
ISSUED	2000003898	SCHOOL HEALTH CORP	11/06/2015	Vendor Credit Card	70.00
ISSUED	2000003899	SCHOOL SPECIALTY	11/06/2015	Vendor Credit Card	2,843.04
ISSUED	2000003900	STORAGE EQUIPMENT CO INC	11/06/2015	Vendor Credit Card	928.67
ISSUED	2000003901	WENGER CORP	11/06/2015	Vendor Credit Card	9,542.00
ISSUED	2000003902	BARNES & NOBLE INC	11/10/2015	Vendor Credit Card	320.55
ISSUED	2000003903	C & W Electric	11/10/2015	Vendor Credit Card	559.48
ISSUED	2000003904	CENTRAL ENGINEERING & SUPPLY	11/10/2015	Vendor Credit Card	134.00
ISSUED	2000003905	DEMCO INC	11/10/2015	Vendor Credit Card	2,031.10
ISSUED	2000003906	GANDY INK SCREEN PRINTING	11/10/2015	Vendor Credit Card	472.50
ISSUED	2000003907	LONE STAR PERCUSSION CO	11/10/2015	Vendor Credit Card	704.05
ISSUED	2000003908	MAGAZINE SUBSCRIPTION SERVICE	11/10/2015	Vendor Credit Card	923.75
ISSUED	2000003909	MUSIC & ARTS CENTER	11/10/2015	Vendor Credit Card	306.00
ISSUED	2000003910	SCHOOL HEALTH CORP	11/10/2015	Vendor Credit Card	213.27
ISSUED	2000003911	SCHOOL SPECIALTY	11/10/2015	Vendor Credit Card	547.13
ISSUED	2000003912	Sherwin Williams Co	11/10/2015	Vendor Credit Card	61.48
ISSUED	2000003913	WENGER CORP	11/10/2015	Vendor Credit Card	8,022.00
ISSUED	2000003914	Weaver & Tidwell	11/10/2015	Vendor Credit Card	25,000.00
ISSUED	2000003915	BARCELONA SPORTING GOODS	11/13/2015	Vendor Credit Card	300.00
ISSUED	2000003916	BARNES & NOBLE INC	11/13/2015	Vendor Credit Card	653.11
ISSUED	2000003917	BARNES & NOBLE INC	11/13/2015	Vendor Credit Card	3,314.72
ISSUED	2000003918	C & W Electric	11/13/2015	Vendor Credit Card	17.50
ISSUED	2000003919	DEMCO INC	11/13/2015	Vendor Credit Card	662.55
ISSUED	2000003920	FLINN SCIENTIFIC CO	11/13/2015	Vendor Credit Card	2,975.55
ISSUED	2000003921	Flair Data Systems	11/13/2015	Vendor Credit Card	1,194.00
ISSUED	2000003922	GANDY INK SCREEN PRINTING	11/13/2015	Vendor Credit Card	11,947.45
ISSUED	2000003923	LAKESHORE - WEBSITE ORDERING	11/13/2015	Vendor Credit Card	2,426.04
ISSUED	2000003924	MAGAZINE SUBSCRIPTION SERVICE	11/13/2015	Vendor Credit Card	792.55
ISSUED	2000003925	MUSIC & ARTS CENTER	11/13/2015	Vendor Credit Card	9,755.63
ISSUED	2000003926	MorphoTrust USA	11/13/2015	Vendor Credit Card	2,815.40
ISSUED	2000003927	SCHOOL HEALTH CORP	11/13/2015	Vendor Credit Card	76.55
ISSUED	2000003928	SCHOOL SPECIALTY	11/13/2015	Vendor Credit Card	1,166.06
ISSUED	2000003929	TEXAS ASSOC OF SCHOOL BOARDS	11/13/2015	Vendor Credit Card	11,500.00
ISSUED	2000003930	WENGER CORP	11/13/2015	Vendor Credit Card	566.00
ISSUED	2000003931	Winston Water Cooler LTD	11/13/2015	Vendor Credit Card	356.96
ISSUED	2000003932	BARCELONA SPORTING GOODS	11/17/2015	Vendor Credit Card	5,339.65
ISSUED	2000003933	BARNES & NOBLE INC	11/17/2015	Vendor Credit Card	592.21

ISSUED	2000003934	DEMCO INC	11/17/2015	Vendor Credit Card	1,174.41
ISSUED	2000003935	EXPRESS INDUSTRIES CORP	11/17/2015	Vendor Credit Card	5,677.40
ISSUED	2000003936	GANDY INK SCREEN PRINTING	11/17/2015	Vendor Credit Card	1,157.40
ISSUED	2000003937	LONE STAR PERCUSSION CO	11/17/2015	Vendor Credit Card	694.02
ISSUED	2000003938	MUSIC & ARTS CENTER	11/17/2015	Vendor Credit Card	39.96
ISSUED	2000003939	SCHOOL SPECIALTY	11/17/2015	Vendor Credit Card	64.50
ISSUED	2000003940	Sherwin Williams Co	11/17/2015	Vendor Credit Card	53.23
ISSUED	2000003941	ALLAN SUTKER	11/20/2015	Vendor Credit Card	121.00
ISSUED	2000003942	BARNES & NOBLE INC	11/20/2015	Vendor Credit Card	589.01
ISSUED	2000003943	C & W Electric	11/20/2015	Vendor Credit Card	428.34
ISSUED	2000003944	DEMCO INC	11/20/2015	Vendor Credit Card	216.38
ISSUED	2000003945	EXPRESS INDUSTRIES CORP	11/20/2015	Vendor Credit Card	3,058.60
ISSUED	2000003946	FLINN SCIENTIFIC CO	11/20/2015	Vendor Credit Card	565.37
ISSUED	2000003947	GANDY INK SCREEN PRINTING	11/20/2015	Vendor Credit Card	2,115.60
ISSUED	2000003948	LAKESHORE - WEBSITE ORDERING	11/20/2015	Vendor Credit Card	203.29
ISSUED	2000003949	SCHOOL HEALTH CORP	11/20/2015	Vendor Credit Card	263.12
ISSUED	2000003950	SCHOOL SPECIALTY	11/20/2015	Vendor Credit Card	927.90
ISSUED	2000003951	Sherwin Williams Co	11/20/2015	Vendor Credit Card	106.46
ISSUED	2000003952	WENGER CORP	11/20/2015	Vendor Credit Card	165.40
ISSUED	2000003953	BARNES & NOBLE INC	11/24/2015	Vendor Credit Card	831.57
ISSUED	2000003954	BARNES & NOBLE INC	11/24/2015	Vendor Credit Card	22.36
ISSUED	2000003955	C & W Electric	11/24/2015	Vendor Credit Card	159.50
ISSUED	2000003956	DEMCO INC	11/24/2015	Vendor Credit Card	768.30
ISSUED	2000003957	FLINN SCIENTIFIC CO	11/24/2015	Vendor Credit Card	40.42
ISSUED	2000003958	LAKESHORE - WEBSITE ORDERING	11/24/2015	Vendor Credit Card	80.70
ISSUED	2000003959	MUSIC & ARTS CENTER	11/24/2015	Vendor Credit Card	91.00
ISSUED	2000003960	SCHOOL SPECIALTY	11/24/2015	Vendor Credit Card	824.39
ISSUED	2000003961	Sherwin Williams Co	11/24/2015	Vendor Credit Card	435.45
ISSUED	2000003962	BARNES & NOBLE INC	12/01/2015	Vendor Credit Card	39.19
ISSUED	2000003963	C & W Electric	12/01/2015	Vendor Credit Card	514.82
ISSUED	2000003964	CENTRAL ENGINEERING & SUPPLY	12/01/2015	Vendor Credit Card	152.46
ISSUED	2000003965	FLINN SCIENTIFIC CO	12/01/2015	Vendor Credit Card	102.60
ISSUED	2000003966	LAKESHORE - WEBSITE ORDERING	12/01/2015	Vendor Credit Card	1,671.44
ISSUED	2000003967	MAGAZINE SUBSCRIPTION SERVICE	12/01/2015	Vendor Credit Card	295.07
ISSUED	2000003968	SCHOOL HEALTH CORP	12/01/2015	Vendor Credit Card	183.59
ISSUED	2000003969	SCHOOL SPECIALTY	12/01/2015	Vendor Credit Card	112.85
ISSUED	2000003970	Sherwin Williams Co	12/01/2015	Vendor Credit Card	33.73
ISSUED	2000003971	ALLAN SUTKER	12/04/2015	Vendor Credit Card	808.73
ISSUED	2000003972	F ALAN BARBER MD	12/04/2015	Vendor Credit Card	1,900.71
ISSUED	2000003973	JOHN M CRATES MD	12/04/2015	Vendor Credit Card	212.98
ISSUED	2000003974	KENNETH DAUBER MD	12/04/2015	Vendor Credit Card	407.99
ISSUED	2000003975	STEPHEN COURTNEY MD .	12/04/2015	Vendor Credit Card	229.74
ISSUED	2000003976	AIR CONDITIONING INNOVATIVE SOLUTIONS	12/04/2015	Vendor Credit Card	6,157.21
ISSUED	2000003977	BARCELONA SPORTING GOODS	12/04/2015	Vendor Credit Card	161.10
ISSUED	2000003978	BARNES & NOBLE INC	12/04/2015	Vendor Credit Card	701.11
ISSUED	2000003979	BARNES & NOBLE INC	12/04/2015	Vendor Credit Card	27.16
ISSUED	2000003980	C & W Electric	12/04/2015	Vendor Credit Card	670.50
ISSUED	2000003981	CENTRAL ENGINEERING & SUPPLY	12/04/2015	Vendor Credit Card	236.06
ISSUED	2000003982	DEMCO INC	12/04/2015	Vendor Credit Card	985.75
ISSUED	2000003983	EXPRESS INDUSTRIES CORP	12/04/2015	Vendor Credit Card	11,347.60
ISSUED	2000003984	FLINN SCIENTIFIC CO	12/04/2015	Vendor Credit Card	877.16

ISSUED	2000003985	GANDY INK SCREEN PRINTING	12/04/2015	Vendor Credit Card	2,279.75
ISSUED	2000003986	JUNIOR LIBRARY GUILD	12/04/2015	Vendor Credit Card	1,761.00
ISSUED	2000003987	LAKESHORE - WEBSITE ORDERING	12/04/2015	Vendor Credit Card	1,627.52
ISSUED	2000003988	Leapin' Leotards	12/04/2015	Vendor Credit Card	401.00
ISSUED	2000003989	MAGAZINE SUBSCRIPTION SERVICE	12/04/2015	Vendor Credit Card	1,400.10
ISSUED	2000003990	SCHOOL SPECIALTY	12/04/2015	Vendor Credit Card	367.21
ISSUED	2000003991	STORAGE EQUIPMENT CO INC	12/04/2015	Vendor Credit Card	379.00
ISSUED	2000003992	Sherwin Williams Co	12/04/2015	Vendor Credit Card	559.02
ISSUED	2000003993	Weaver & Tidwell	12/04/2015	Vendor Credit Card	19,938.00
ISSUED	2000003994	AIR CONDITIONING INNOVATIVE SOLUTIONS	12/08/2015	Vendor Credit Card	2,636.00
ISSUED	2000003995	BARNES & NOBLE INC	12/08/2015	Vendor Credit Card	710.18
ISSUED	2000003996	CENTRAL ENGINEERING & SUPPLY	12/08/2015	Vendor Credit Card	1,054.19
ISSUED	2000003997	DEMCO INC	12/08/2015	Vendor Credit Card	297.66
ISSUED	2000003998	GANDY INK SCREEN PRINTING	12/08/2015	Vendor Credit Card	3,994.55
ISSUED	2000003999	LAKESHORE - WEBSITE ORDERING	12/08/2015	Vendor Credit Card	351.38
ISSUED	2000004000	LONE STAR PERCUSSION CO	12/08/2015	Vendor Credit Card	324.99
ISSUED	2000004001	MorphoTrust USA	12/08/2015	Vendor Credit Card	1,543.50
ISSUED	2000004002	PRENTKE ROMICH CO	12/08/2015	Vendor Credit Card	4,954.00
ISSUED	2000004003	SCHOOL SPECIALTY	12/08/2015	Vendor Credit Card	11.66
ISSUED	2000004004	Winston Water Cooler LTD	12/08/2015	Vendor Credit Card	471.52
ISSUED	2000004005	DR SOLOMAN CHAIM	12/11/2015	Vendor Credit Card	123.07
ISSUED	2000004006	F ALAN BARBER MD	12/11/2015	Vendor Credit Card	1,713.48
ISSUED	2000004007	KENNETH DAUBER MD	12/11/2015	Vendor Credit Card	771.52
ISSUED	2000004008	STEPHEN COURTNEY MD .	12/11/2015	Vendor Credit Card	183.74
ISSUED	2000004009	A & F ELEVATOR CO INC	12/11/2015	Vendor Credit Card	685.00
ISSUED	2000004010	AIR CONDITIONING INNOVATIVE SOLUTIONS	12/11/2015	Vendor Credit Card	23,801.96
ISSUED	2000004011	ALTERNATOR SERVICE INC	12/11/2015	Vendor Credit Card	229.70
ISSUED	2000004012	BARNES & NOBLE INC	12/11/2015	Vendor Credit Card	180.61
ISSUED	2000004013	BARNES & NOBLE INC	12/11/2015	Vendor Credit Card	40.00
ISSUED	2000004014	C & W Electric	12/11/2015	Vendor Credit Card	734.58
ISSUED	2000004015	CENTRAL ENGINEERING & SUPPLY	12/11/2015	Vendor Credit Card	693.93
ISSUED	2000004016	DEMCO INC	12/11/2015	Vendor Credit Card	1,806.75
ISSUED	2000004017	EXPRESS INDUSTRIES CORP	12/11/2015	Vendor Credit Card	3,993.70
ISSUED	2000004018	FLINN SCIENTIFIC CO	12/11/2015	Vendor Credit Card	3,100.51
ISSUED	2000004019	GANDY INK SCREEN PRINTING	12/11/2015	Vendor Credit Card	1,950.20
ISSUED	2000004020	JUNIOR LIBRARY GUILD	12/11/2015	Vendor Credit Card	960.00
ISSUED	2000004021	LAKESHORE - WEBSITE ORDERING	12/11/2015	Vendor Credit Card	820.68
ISSUED	2000004022	SCHOOL SPECIALTY	12/11/2015	Vendor Credit Card	3,160.17
ISSUED	2000004023	Sherwin Williams Co	12/11/2015	Vendor Credit Card	1,686.19
ISSUED	2000004024	BARNES & NOBLE INC	12/15/2015	Vendor Credit Card	97.00
ISSUED	2000004025	C & W Electric	12/15/2015	Vendor Credit Card	1,813.46
ISSUED	2000004026	CENTRAL ENGINEERING & SUPPLY	12/15/2015	Vendor Credit Card	260.14
ISSUED	2000004027	DEMCO INC	12/15/2015	Vendor Credit Card	388.55
ISSUED	2000004028	GANDY INK SCREEN PRINTING	12/15/2015	Vendor Credit Card	4,500.60
ISSUED	2000004029	JUNIOR LIBRARY GUILD	12/15/2015	Vendor Credit Card	933.00
ISSUED	2000004030	LAKESHORE - WEBSITE ORDERING	12/15/2015	Vendor Credit Card	786.60
ISSUED	2000004031	LONE STAR PERCUSSION CO	12/15/2015	Vendor Credit Card	795.00
ISSUED	2000004032	SCHOOL SPECIALTY	12/15/2015	Vendor Credit Card	3,560.23
ISSUED	2000004033	STORAGE EQUIPMENT CO INC	12/15/2015	Vendor Credit Card	194.00
ISSUED	2000004034	ALLAN SUTKER	12/17/2015	Vendor Credit Card	236.93
ISSUED	2000004035	A & F ELEVATOR CO INC	12/17/2015	Vendor Credit Card	3,639.00

ISSUED	2000004036	AIR CONDITIONING INNOVATIVE SOLUTIONS	12/17/2015	Vendor Credit Card	1,055.00
ISSUED	2000004037	BARNES & NOBLE INC	12/17/2015	Vendor Credit Card	2,611.17
ISSUED	2000004038	BARNES & NOBLE INC	12/17/2015	Vendor Credit Card	1,966.24
ISSUED	2000004039	C & W Electric	12/17/2015	Vendor Credit Card	28.48
ISSUED	2000004040	DEMCO INC	12/17/2015	Vendor Credit Card	246.62
ISSUED	2000004041	FLINN SCIENTIFIC CO	12/17/2015	Vendor Credit Card	864.29
ISSUED	2000004042	LAKESHORE - WEBSITE ORDERING	12/17/2015	Vendor Credit Card	500.64
ISSUED	2000004043	MAGAZINE SUBSCRIPTION SERVICE	12/17/2015	Vendor Credit Card	296.39
ISSUED	2000004044	PHONAK HEARING SYSTEMS	12/17/2015	Vendor Credit Card	1,018.39
ISSUED	2000004045	SCHOOL HEALTH CORP	12/17/2015	Vendor Credit Card	57.16
ISSUED	2000004046	SCHOOL SPECIALTY	12/17/2015	Vendor Credit Card	1,437.38
ISSUED	2000004047	A & F ELEVATOR CO INC	01/05/2016	Vendor Credit Card	230.00
ISSUED	2000004048	BARNES & NOBLE INC	01/05/2016	Vendor Credit Card	1,057.30
ISSUED	2000004049	C & W Electric	01/05/2016	Vendor Credit Card	414.06
ISSUED	2000004050	CENTRAL ENGINEERING & SUPPLY	01/05/2016	Vendor Credit Card	230.43
ISSUED	2000004051	DEMCO INC	01/05/2016	Vendor Credit Card	84.14
ISSUED	2000004052	GANDY INK SCREEN PRINTING	01/05/2016	Vendor Credit Card	4,723.55
ISSUED	2000004053	LAKESHORE - WEBSITE ORDERING	01/05/2016	Vendor Credit Card	708.41
ISSUED	2000004054	MAGAZINE SUBSCRIPTION SERVICE	01/05/2016	Vendor Credit Card	86.45
ISSUED	2000004055	SCHOOL SPECIALTY	01/05/2016	Vendor Credit Card	878.94
ISSUED	2000004056	Sherwin Williams Co	01/05/2016	Vendor Credit Card	455.74
ISSUED	2000004057	ABDO PUBLISHING CO	01/08/2016	Vendor Credit Card	651.55
ISSUED	2000004058	ALTERNATOR SERVICE INC	01/08/2016	Vendor Credit Card	4,293.53
ISSUED	2000004059	BARNES & NOBLE INC	01/08/2016	Vendor Credit Card	3,230.82
ISSUED	2000004060	CENTRAL ENGINEERING & SUPPLY	01/08/2016	Vendor Credit Card	531.97
ISSUED	2000004061	DEMCO INC	01/08/2016	Vendor Credit Card	291.46
ISSUED	2000004062	FASTSIGNS	01/08/2016	Vendor Credit Card	63.02
ISSUED	2000004063	GANDY INK SCREEN PRINTING	01/08/2016	Vendor Credit Card	4,705.95
ISSUED	2000004064	LAKESHORE - WEBSITE ORDERING	01/08/2016	Vendor Credit Card	1,197.88
ISSUED	2000004065	LONE STAR PERCUSSION CO	01/08/2016	Vendor Credit Card	58.39
ISSUED	2000004066	SCHOOL HEALTH CORP	01/08/2016	Vendor Credit Card	366.15
ISSUED	2000004067	SCHOOL SPECIALTY	01/08/2016	Vendor Credit Card	1,273.62
ISSUED	2000004068	STORAGE EQUIPMENT CO INC	01/08/2016	Vendor Credit Card	681.00
ISSUED	2000004069	Sherwin Williams Co	01/08/2016	Vendor Credit Card	91.81
ISSUED	2000004070	WENGER CORP	01/08/2016	Vendor Credit Card	9,925.50
ISSUED	2000004071	Winston Water Cooler LTD	01/08/2016	Vendor Credit Card	1,669.27
ISSUED	2000004072	ALLAN SUTKER	01/12/2016	Vendor Credit Card	242.00
ISSUED	2000004073	DR SOLOMAN CHAIM	01/12/2016	Vendor Credit Card	2,492.71
ISSUED	2000004074	F ALAN BARBER MD	01/12/2016	Vendor Credit Card	1,639.91
ISSUED	2000004075	KENNETH DAUBER MD	01/12/2016	Vendor Credit Card	663.81
ISSUED	2000004076	BARNES & NOBLE INC	01/12/2016	Vendor Credit Card	6.39
ISSUED	2000004077	GANDY INK SCREEN PRINTING	01/12/2016	Vendor Credit Card	2,395.65
ISSUED	2000004078	JUNIOR LIBRARY GUILD	01/12/2016	Vendor Credit Card	1,500.00
ISSUED	2000004079	PRENTKE ROMICH CO	01/12/2016	Vendor Credit Card	4,954.00
ISSUED	2000004080	SCHOOL HEALTH CORP	01/12/2016	Vendor Credit Card	79.24
VOIDED	2000004081	SCHOOL SPECIALTY	03/11/2016	Vendor Credit Card	69.91
ISSUED	2000004081	SCHOOL SPECIALTY	01/12/2016	Vendor Credit Card	69.91
ISSUED	2000004082	DR SOLOMAN CHAIM	01/15/2016	Vendor Credit Card	278.44
ISSUED	2000004083	F ALAN BARBER MD	01/15/2016	Vendor Credit Card	3,757.78
ISSUED	2000004084	JOHN M CRATES MD	01/15/2016	Vendor Credit Card	217.45
ISSUED	2000004085	KENNETH DAUBER MD	01/15/2016	Vendor Credit Card	1,057.31

ISSUED	2000004086	BARCELONA SPORTING GOODS	01/15/2016	Vendor Credit Card	174.75
ISSUED	2000004087	C & W Electric	01/15/2016	Vendor Credit Card	493.83
ISSUED	2000004088	CENTRAL ENGINEERING & SUPPLY	01/15/2016	Vendor Credit Card	688.93
ISSUED	2000004089	DEMCO INC	01/15/2016	Vendor Credit Card	539.36
ISSUED	2000004090	GANDY INK SCREEN PRINTING	01/15/2016	Vendor Credit Card	170.00
ISSUED	2000004091	JUNIOR LIBRARY GUILD	01/15/2016	Vendor Credit Card	2,233.25
ISSUED	2000004092	LAKESHORE - WEBSITE ORDERING	01/15/2016	Vendor Credit Card	360.85
ISSUED	2000004093	MAGAZINE SUBSCRIPTION SERVICE	01/15/2016	Vendor Credit Card	200.00
ISSUED	2000004094	MUSIC & ARTS CENTER	01/15/2016	Vendor Credit Card	952.44
ISSUED	2000004095	SCHOOL SPECIALTY	01/15/2016	Vendor Credit Card	994.57
ISSUED	2000004096	STORAGE EQUIPMENT CO INC	01/15/2016	Vendor Credit Card	100.00
ISSUED	2000004097	Sherwin Williams Co	01/15/2016	Vendor Credit Card	113.14
ISSUED	2000004098	Winston Water Cooler LTD	01/15/2016	Vendor Credit Card	14.83
ISSUED	2000004099	BARCELONA SPORTING GOODS	01/19/2016	Vendor Credit Card	4,745.20
ISSUED	2000004100	BARNES & NOBLE INC	01/19/2016	Vendor Credit Card	663.82
ISSUED	2000004101	LONE STAR PERCUSSION CO	01/19/2016	Vendor Credit Card	2,855.24
ISSUED	2000004102	MUSIC & ARTS CENTER	01/19/2016	Vendor Credit Card	6,261.75
ISSUED	2000004103	SCHOOL SPECIALTY	01/19/2016	Vendor Credit Card	298.22
ISSUED	2000004104	WENGER CORP	01/19/2016	Vendor Credit Card	661.00
ISSUED	2000004105	Winston Water Cooler LTD	01/19/2016	Vendor Credit Card	386.07
ISSUED	2000004106	BARNES & NOBLE INC	01/22/2016	Vendor Credit Card	1,321.41
ISSUED	2000004107	BARNES & NOBLE INC	01/22/2016	Vendor Credit Card	417.27
ISSUED	2000004108	CENTRAL ENGINEERING & SUPPLY	01/22/2016	Vendor Credit Card	127.96
ISSUED	2000004109	DEMCO INC	01/22/2016	Vendor Credit Card	1,595.35
ISSUED	2000004110	FLINN SCIENTIFIC CO	01/22/2016	Vendor Credit Card	900.56
ISSUED	2000004111	GANDY INK SCREEN PRINTING	01/22/2016	Vendor Credit Card	545.60
ISSUED	2000004112	LAKESHORE - WEBSITE ORDERING	01/22/2016	Vendor Credit Card	493.48
ISSUED	2000004113	Leapin' Leotards	01/22/2016	Vendor Credit Card	973.25
ISSUED	2000004114	MUSIC & ARTS CENTER	01/22/2016	Vendor Credit Card	28.68
ISSUED	2000004115	PLAYWELL GROUP	01/22/2016	Vendor Credit Card	1,008.48
ISSUED	2000004116	SCHOOL HEALTH CORP	01/22/2016	Vendor Credit Card	4,570.82
ISSUED	2000004117	SCHOOL SPECIALTY	01/22/2016	Vendor Credit Card	3,051.95
ISSUED	2000004118	STORAGE EQUIPMENT CO INC	01/22/2016	Vendor Credit Card	224.00
ISSUED	2000004119	Sherwin Williams Co	01/22/2016	Vendor Credit Card	1,723.75
ISSUED	2000004120	ALLAN SUTKER	01/26/2016	Vendor Credit Card	15.00
ISSUED	2000004121	F ALAN BARBER MD	01/26/2016	Vendor Credit Card	427.25
ISSUED	2000004122	JOHN M CRATES MD	01/26/2016	Vendor Credit Card	162.45
ISSUED	2000004123	KENNETH DAUBER MD	01/26/2016	Vendor Credit Card	121.52
ISSUED	2000004124	BARCELONA SPORTING GOODS	01/26/2016	Vendor Credit Card	41,167.60
ISSUED	2000004125	BARNES & NOBLE INC	01/26/2016	Vendor Credit Card	56.95
ISSUED	2000004126	BARNES & NOBLE INC	01/26/2016	Vendor Credit Card	1,728.00
ISSUED	2000004127	C & W Electric	01/26/2016	Vendor Credit Card	132.46
ISSUED	2000004128	CENTRAL ENGINEERING & SUPPLY	01/26/2016	Vendor Credit Card	242.65
ISSUED	2000004129	DEMCO INC	01/26/2016	Vendor Credit Card	285.18
ISSUED	2000004130	FASTSIGNS	01/26/2016	Vendor Credit Card	335.00
ISSUED	2000004131	GANDY INK SCREEN PRINTING	01/26/2016	Vendor Credit Card	1,097.00
ISSUED	2000004132	LONE STAR PERCUSSION CO	01/26/2016	Vendor Credit Card	133.79
ISSUED	2000004133	SCHOOL SPECIALTY	01/26/2016	Vendor Credit Card	1,505.49
ISSUED	2000004134	BARNES & NOBLE INC	01/29/2016	Vendor Credit Card	397.86
ISSUED	2000004135	CENTRAL ENGINEERING & SUPPLY	01/29/2016	Vendor Credit Card	396.53
ISSUED	2000004136	DEMCO INC	01/29/2016	Vendor Credit Card	590.41

ISSUED	2000004137	FASTSIGNS	01/29/2016	Vendor Credit Card	214.00
ISSUED	2000004138	FLINN SCIENTIFIC CO	01/29/2016	Vendor Credit Card	773.49
ISSUED	2000004139	GANDY INK SCREEN PRINTING	01/29/2016	Vendor Credit Card	1,740.20
ISSUED	2000004140	LAKESHORE - WEBSITE ORDERING	01/29/2016	Vendor Credit Card	1,619.45
ISSUED	2000004141	LONE STAR PERCUSSION CO	01/29/2016	Vendor Credit Card	850.00
ISSUED	2000004142	MUSIC & ARTS CENTER	01/29/2016	Vendor Credit Card	249.00
ISSUED	2000004143	SCHOOL HEALTH CORP	01/29/2016	Vendor Credit Card	190.00
ISSUED	2000004144	SCHOOL SPECIALTY	01/29/2016	Vendor Credit Card	160.27
ISSUED	2000004145	Sherwin Williams Co	01/29/2016	Vendor Credit Card	69.02
ISSUED	2000004146	Winston Water Cooler LTD	01/29/2016	Vendor Credit Card	189.42
ISSUED	2000004147	DR SOLOMAN CHAIM	02/02/2016	Vendor Credit Card	451.38
ISSUED	2000004148	ABDO PUBLISHING CO	02/02/2016	Vendor Credit Card	292.15
ISSUED	2000004149	ALTERNATOR SERVICE INC	02/02/2016	Vendor Credit Card	425.00
ISSUED	2000004150	BARCELONA SPORTING GOODS	02/02/2016	Vendor Credit Card	5,833.40
ISSUED	2000004151	BARNES & NOBLE INC	02/02/2016	Vendor Credit Card	930.55
ISSUED	2000004152	BARNES & NOBLE INC	02/02/2016	Vendor Credit Card	56.90
ISSUED	2000004153	DEMCO INC	02/02/2016	Vendor Credit Card	589.25
ISSUED	2000004154	GANDY INK SCREEN PRINTING	02/02/2016	Vendor Credit Card	1,861.95
ISSUED	2000004155	JUNIOR LIBRARY GUILD	02/02/2016	Vendor Credit Card	777.00
ISSUED	2000004156	LAKESHORE - WEBSITE ORDERING	02/02/2016	Vendor Credit Card	244.04
ISSUED	2000004157	LONE STAR PERCUSSION CO	02/02/2016	Vendor Credit Card	101.20
ISSUED	2000004158	MUSIC & ARTS CENTER	02/02/2016	Vendor Credit Card	8.98
ISSUED	2000004159	SCHOOL SPECIALTY	02/02/2016	Vendor Credit Card	699.80
ISSUED	2000004160	STORAGE EQUIPMENT CO INC	02/02/2016	Vendor Credit Card	443.75
ISSUED	2000004161	Sherwin Williams Co	02/02/2016	Vendor Credit Card	124.51
ISSUED	2000004162	VERNIER SOFTWARE	02/02/2016	Vendor Credit Card	3,233.20
ISSUED	2000004163	Winston Water Cooler LTD	02/02/2016	Vendor Credit Card	51.22
ISSUED	2000004164	BARCELONA SPORTING GOODS	02/05/2016	Vendor Credit Card	1,890.00
ISSUED	2000004165	BARNES & NOBLE INC	02/05/2016	Vendor Credit Card	172.31
ISSUED	2000004166	CENTRAL ENGINEERING & SUPPLY	02/05/2016	Vendor Credit Card	4,783.40
ISSUED	2000004167	DEMCO INC	02/05/2016	Vendor Credit Card	893.95
ISSUED	2000004168	FASTSIGNS	02/05/2016	Vendor Credit Card	329.97
ISSUED	2000004169	FLINN SCIENTIFIC CO	02/05/2016	Vendor Credit Card	690.45
ISSUED	2000004170	GANDY INK SCREEN PRINTING	02/05/2016	Vendor Credit Card	1,471.80
ISSUED	2000004171	LAKESHORE - WEBSITE ORDERING	02/05/2016	Vendor Credit Card	188.92
ISSUED	2000004172	MAGAZINE SUBSCRIPTION SERVICE	02/05/2016	Vendor Credit Card	296.22
ISSUED	2000004173	SCHOOL HEALTH CORP	02/05/2016	Vendor Credit Card	49.95
ISSUED	2000004174	SCHOOL SPECIALTY	02/05/2016	Vendor Credit Card	1,131.27
ISSUED	2000004175	Sherwin Williams Co	02/05/2016	Vendor Credit Card	96.02
ISSUED	2000004176	Winston Water Cooler LTD	02/05/2016	Vendor Credit Card	128.13
ISSUED	2000004177	DR SOLOMAN CHAIM	02/09/2016	Vendor Credit Card	266.88
ISSUED	2000004178	F ALAN BARBER MD	02/09/2016	Vendor Credit Card	174.13
ISSUED	2000004179	KENNETH DAUBER MD	02/09/2016	Vendor Credit Card	1,300.00
ISSUED	2000004180	A & F ELEVATOR CO INC	02/09/2016	Vendor Credit Card	1,213.00
ISSUED	2000004181	ALTERNATOR SERVICE INC	02/09/2016	Vendor Credit Card	2,289.37
ISSUED	2000004182	DEMCO INC	02/09/2016	Vendor Credit Card	1,223.63
ISSUED	2000004183	LAKESHORE - WEBSITE ORDERING	02/09/2016	Vendor Credit Card	1,035.20
ISSUED	2000004184	MUSIC & ARTS CENTER	02/09/2016	Vendor Credit Card	704.00
ISSUED	2000004185	SCHOOL SPECIALTY	02/09/2016	Vendor Credit Card	565.49
ISSUED	2000004186	VERNIER SOFTWARE	02/09/2016	Vendor Credit Card	50.00
ISSUED	2000004187	WENGER CORP	02/09/2016	Vendor Credit Card	950.00

ISSUED	2000004188	BARNES & NOBLE INC	02/12/2016	Vendor Credit Card	1,557.29
ISSUED	2000004189	BARNES & NOBLE INC	02/12/2016	Vendor Credit Card	512.67
ISSUED	2000004190	C & W Electric	02/12/2016	Vendor Credit Card	562.58
ISSUED	2000004191	CENTRAL ENGINEERING & SUPPLY	02/12/2016	Vendor Credit Card	871.99
ISSUED	2000004192	DEMCO INC	02/12/2016	Vendor Credit Card	313.59
ISSUED	2000004193	FLINN SCIENTIFIC CO	02/12/2016	Vendor Credit Card	256.92
ISSUED	2000004194	GANDY INK SCREEN PRINTING	02/12/2016	Vendor Credit Card	1,787.40
ISSUED	2000004195	LAKESHORE - WEBSITE ORDERING	02/12/2016	Vendor Credit Card	337.13
ISSUED	2000004196	MUSIC & ARTS CENTER	02/12/2016	Vendor Credit Card	1,164.89
ISSUED	2000004197	PHONAK HEARING SYSTEMS	02/12/2016	Vendor Credit Card	918.39
ISSUED	2000004198	SCHOOL SPECIALTY	02/12/2016	Vendor Credit Card	8,064.54
ISSUED	2000004199	SOUTHWASTE DISPOSAL	02/12/2016	Vendor Credit Card	18,381.00
ISSUED	2000004200	Sherwin Williams Co	02/12/2016	Vendor Credit Card	320.90
ISSUED	2000004201	BARCELONA SPORTING GOODS	02/16/2016	Vendor Credit Card	2,181.60
ISSUED	2000004202	BARNES & NOBLE INC	02/16/2016	Vendor Credit Card	309.25
ISSUED	2000004203	C & W Electric	02/16/2016	Vendor Credit Card	653.14
ISSUED	2000004204	CENTRAL ENGINEERING & SUPPLY	02/16/2016	Vendor Credit Card	365.20
ISSUED	2000004205	DEMCO INC	02/16/2016	Vendor Credit Card	138.38
ISSUED	2000004206	FLINN SCIENTIFIC CO	02/16/2016	Vendor Credit Card	41.64
ISSUED	2000004207	LONE STAR PERCUSSION CO	02/16/2016	Vendor Credit Card	310.21
ISSUED	2000004208	SCHOOL HEALTH CORP	02/16/2016	Vendor Credit Card	776.50
ISSUED	2000004209	SCHOOL SPECIALTY	02/16/2016	Vendor Credit Card	1,391.29
ISSUED	2000004210	VERNIER SOFTWARE	02/16/2016	Vendor Credit Card	4,502.23
ISSUED	2000004211	Winston Water Cooler LTD	02/16/2016	Vendor Credit Card	801.42
ISSUED	2000004212	BARCELONA SPORTING GOODS	02/19/2016	Vendor Credit Card	841.70
ISSUED	2000004213	BARNES & NOBLE INC	02/19/2016	Vendor Credit Card	4,881.85
ISSUED	2000004214	CENTRAL ENGINEERING & SUPPLY	02/19/2016	Vendor Credit Card	109.51
ISSUED	2000004215	DEMCO INC	02/19/2016	Vendor Credit Card	44.94
ISSUED	2000004216	FAIRWAY SUPPLY	02/19/2016	Vendor Credit Card	718.74
ISSUED	2000004217	FASTSIGNS	02/19/2016	Vendor Credit Card	475.50
ISSUED	2000004218	FLINN SCIENTIFIC CO	02/19/2016	Vendor Credit Card	1,027.43
ISSUED	2000004219	GANDY INK SCREEN PRINTING	02/19/2016	Vendor Credit Card	1,219.80
ISSUED	2000004220	INDUSTRIAL HYGIENE AND SAFETY TECH INC	02/19/2016	Vendor Credit Card	1,906.40
ISSUED	2000004221	LAKESHORE - WEBSITE ORDERING	02/19/2016	Vendor Credit Card	344.74
ISSUED	2000004222	Leapin' Leotards	02/19/2016	Vendor Credit Card	524.00
ISSUED	2000004223	MAGAZINE SUBSCRIPTION SERVICE	02/19/2016	Vendor Credit Card	17.90
ISSUED	2000004224	MUSIC & ARTS CENTER	02/19/2016	Vendor Credit Card	4,513.55
ISSUED	2000004225	SCHOOL SPECIALTY	02/19/2016	Vendor Credit Card	3,610.12
ISSUED	2000004226	Sherwin Williams Co	02/19/2016	Vendor Credit Card	24.79
ISSUED	2000004227	BARCELONA SPORTING GOODS	02/23/2016	Vendor Credit Card	16,309.25
ISSUED	2000004228	BARNES & NOBLE INC	02/23/2016	Vendor Credit Card	1,182.66
ISSUED	2000004229	CENTRAL ENGINEERING & SUPPLY	02/23/2016	Vendor Credit Card	540.46
ISSUED	2000004230	DEMCO INC	02/23/2016	Vendor Credit Card	128.33
ISSUED	2000004231	FASTSIGNS	02/23/2016	Vendor Credit Card	55.41
ISSUED	2000004232	GANDY INK SCREEN PRINTING	02/23/2016	Vendor Credit Card	455.50
ISSUED	2000004233	LAKESHORE - WEBSITE ORDERING	02/23/2016	Vendor Credit Card	52.23
ISSUED	2000004234	SCHOOL SPECIALTY	02/23/2016	Vendor Credit Card	3,335.85
ISSUED	2000004235	Sherwin Williams Co	02/23/2016	Vendor Credit Card	22.24
ISSUED	2000004236	WENGER CORP	02/23/2016	Vendor Credit Card	8,754.00
ISSUED	2000004237	ALLAN SUTKER	02/26/2016	Vendor Credit Card	50.00
ISSUED	2000004238	DR SOLOMAN CHAIM	02/26/2016	Vendor Credit Card	537.21

ISSUED	2000004239	F ALAN BARBER MD	02/26/2016	Vendor Credit Card	197.10
ISSUED	2000004240	JOHN M CRATES MD	02/26/2016	Vendor Credit Card	149.08
ISSUED	2000004241	KENNETH DAUBER MD	02/26/2016	Vendor Credit Card	622.55
ISSUED	2000004242	BARCELONA SPORTING GOODS	02/26/2016	Vendor Credit Card	410.00
ISSUED	2000004243	BARNES & NOBLE INC	02/26/2016	Vendor Credit Card	389.53
ISSUED	2000004244	DEMCO INC	02/26/2016	Vendor Credit Card	1,068.47
ISSUED	2000004245	FLINN SCIENTIFIC CO	02/26/2016	Vendor Credit Card	678.13
ISSUED	2000004246	GANDY INK SCREEN PRINTING	02/26/2016	Vendor Credit Card	1,716.20
ISSUED	2000004247	LAKESHORE - WEBSITE ORDERING	02/26/2016	Vendor Credit Card	2,942.62
ISSUED	2000004248	LONE STAR PERCUSSION CO	02/26/2016	Vendor Credit Card	85.56
ISSUED	2000004249	SCHOOL HEALTH CORP	02/26/2016	Vendor Credit Card	79.73
ISSUED	2000004250	SCHOOL SPECIALTY	02/26/2016	Vendor Credit Card	1,143.09
ISSUED	2000004251	Sherwin Williams Co	02/26/2016	Vendor Credit Card	704.58
ISSUED	2000004252	Winston Water Cooler LTD	02/26/2016	Vendor Credit Card	3,406.16
ISSUED	2000004253	BARNES & NOBLE INC	03/01/2016	Vendor Credit Card	506.33
ISSUED	2000004254	BARNES & NOBLE INC	03/01/2016	Vendor Credit Card	3,028.34
ISSUED	2000004255	CENTRAL ENGINEERING & SUPPLY	03/01/2016	Vendor Credit Card	275.14
ISSUED	2000004256	DEMCO INC	03/01/2016	Vendor Credit Card	652.91
ISSUED	2000004257	GANDY INK SCREEN PRINTING	03/01/2016	Vendor Credit Card	266.00
ISSUED	2000004258	LAKESHORE - WEBSITE ORDERING	03/01/2016	Vendor Credit Card	3,940.40
ISSUED	2000004259	MUSIC & ARTS CENTER	03/01/2016	Vendor Credit Card	566.00
ISSUED	2000004260	PRENTKE ROMICH CO	03/01/2016	Vendor Credit Card	545.00
ISSUED	2000004261	SCHOOL SPECIALTY	03/01/2016	Vendor Credit Card	1,930.80
ISSUED	2000004262	Winston Water Cooler LTD	03/01/2016	Vendor Credit Card	956.66
ISSUED	2000004263	DR SOLOMAN CHAIM	03/04/2016	Vendor Credit Card	3,912.49
ISSUED	2000004264	F ALAN BARBER MD	03/04/2016	Vendor Credit Card	2,177.93
ISSUED	2000004265	JOHN M CRATES MD	03/04/2016	Vendor Credit Card	4,606.22
ISSUED	2000004266	A & F ELEVATOR CO INC	03/04/2016	Vendor Credit Card	1,213.00
ISSUED	2000004267	BARNES & NOBLE INC	03/04/2016	Vendor Credit Card	775.40
ISSUED	2000004268	BARNES & NOBLE INC	03/04/2016	Vendor Credit Card	54.40
ISSUED	2000004269	C & W Electric	03/04/2016	Vendor Credit Card	361.96
ISSUED	2000004270	CENTRAL ENGINEERING & SUPPLY	03/04/2016	Vendor Credit Card	724.06
ISSUED	2000004271	DEMCO INC	03/04/2016	Vendor Credit Card	1,327.17
ISSUED	2000004272	FLINN SCIENTIFIC CO	03/04/2016	Vendor Credit Card	6,396.25
ISSUED	2000004273	GANDY INK SCREEN PRINTING	03/04/2016	Vendor Credit Card	1,971.00
ISSUED	2000004274	GOODHEART-WILLCOX PUBLISHER	03/04/2016	Vendor Credit Card	416.74
ISSUED	2000004275	LAKESHORE - WEBSITE ORDERING	03/04/2016	Vendor Credit Card	209.94
ISSUED	2000004276	MUSIC & ARTS CENTER	03/04/2016	Vendor Credit Card	315.22
ISSUED	2000004277	SCHOOL SPECIALTY	03/04/2016	Vendor Credit Card	1,409.70
ISSUED	2000004278	Sherwin Williams Co	03/04/2016	Vendor Credit Card	154.96
ISSUED	2000004279	Winston Water Cooler LTD	03/04/2016	Vendor Credit Card	60.36
ISSUED	2000004280	DEMCO INC	03/08/2016	Vendor Credit Card	1,290.53
ISSUED	2000004281	GANDY INK SCREEN PRINTING	03/08/2016	Vendor Credit Card	168.00
ISSUED	2000004282	LONE STAR PERCUSSION CO	03/08/2016	Vendor Credit Card	136.04
ISSUED	2000004283	SCHOOL HEALTH CORP	03/08/2016	Vendor Credit Card	751.53
ISSUED	2000004284	SCHOOL SPECIALTY	03/08/2016	Vendor Credit Card	2,830.23
ISSUED	2000004285	Sherwin Williams Co	03/08/2016	Vendor Credit Card	751.47
ISSUED	2000004286	VERNIER SOFTWARE	03/08/2016	Vendor Credit Card	958.89
ISSUED	2000004287	Winston Water Cooler LTD	03/08/2016	Vendor Credit Card	544.68
ISSUED	2000004288	SOUTHFORK RANCH	03/11/2016	Vendor Credit Card	3,530.00
ISSUED	2000004289	AIR CONDITIONING INNOVATIVE SOLUTIONS	03/11/2016	Vendor Credit Card	1,437.95

ISSUED	2000004290	ALTERNATOR SERVICE INC	03/11/2016	Vendor Credit Card	2,657.87
ISSUED	2000004291	BARNES & NOBLE INC	03/11/2016	Vendor Credit Card	1,059.92
ISSUED	2000004292	BARNES & NOBLE INC	03/11/2016	Vendor Credit Card	39.11
ISSUED	2000004293	CENTRAL ENGINEERING & SUPPLY	03/11/2016	Vendor Credit Card	64.10
ISSUED	2000004294	FLINN SCIENTIFIC CO	03/11/2016	Vendor Credit Card	1,767.15
ISSUED	2000004295	LAKESHORE - WEBSITE ORDERING	03/11/2016	Vendor Credit Card	433.02
ISSUED	2000004296	SCHOOL SPECIALTY	03/11/2016	Vendor Credit Card	12.90
ISSUED	2000004297	SOUTHFORK RANCH	03/11/2016	Vendor Credit Card	20,372.40
ISSUED	2000004298	Sherwin Williams Co	03/11/2016	Vendor Credit Card	22.24
ISSUED	2000004299	Winston Water Cooler LTD	03/11/2016	Vendor Credit Card	764.66
ISSUED	2000004300	ALLAN SUTKER	03/15/2016	Vendor Credit Card	116.00
ISSUED	2000004301	DR SOLOMAN CHAIM	03/15/2016	Vendor Credit Card	729.05
ISSUED	2000004302	F ALAN BARBER MD	03/15/2016	Vendor Credit Card	237.92
ISSUED	2000004303	JOHN M CRATES MD	03/15/2016	Vendor Credit Card	83.35
ISSUED	2000004304	KENNETH DAUBER MD	03/15/2016	Vendor Credit Card	650.00
ISSUED	2000004305	BARNES & NOBLE INC	03/15/2016	Vendor Credit Card	768.51
ISSUED	2000004306	BARNES & NOBLE INC	03/15/2016	Vendor Credit Card	501.62
ISSUED	2000004307	CENTRAL ENGINEERING & SUPPLY	03/15/2016	Vendor Credit Card	803.93
ISSUED	2000004308	DEMCO INC	03/15/2016	Vendor Credit Card	531.29
ISSUED	2000004309	GANDY INK SCREEN PRINTING	03/15/2016	Vendor Credit Card	1,903.80
ISSUED	2000004310	SCHOOL HEALTH CORP	03/15/2016	Vendor Credit Card	210.36
ISSUED	2000004311	SCHOOL SPECIALTY	03/15/2016	Vendor Credit Card	191.57
ISSUED	2000004312	Winston Water Cooler LTD	03/15/2016	Vendor Credit Card	129.37
ISSUED	2000004313	DR SOLOMAN CHAIM	03/18/2016	Vendor Credit Card	252.31
ISSUED	2000004314	F ALAN BARBER MD	03/18/2016	Vendor Credit Card	750.14
ISSUED	2000004315	BARNES & NOBLE INC	03/18/2016	Vendor Credit Card	484.78
ISSUED	2000004316	BARNES & NOBLE INC	03/18/2016	Vendor Credit Card	87.78
ISSUED	2000004317	DEMCO INC	03/18/2016	Vendor Credit Card	1,026.22
ISSUED	2000004318	FLINN SCIENTIFIC CO	03/18/2016	Vendor Credit Card	2,931.69
ISSUED	2000004319	GANDY INK SCREEN PRINTING	03/18/2016	Vendor Credit Card	6,646.75
ISSUED	2000004320	LAKESHORE - WEBSITE ORDERING	03/18/2016	Vendor Credit Card	573.53
ISSUED	2000004321	LONE STAR PERCUSSION CO	03/18/2016	Vendor Credit Card	415.52
ISSUED	2000004322	MUSIC & ARTS CENTER	03/18/2016	Vendor Credit Card	384.30
ISSUED	2000004323	PRENTKE ROMICH CO	03/18/2016	Vendor Credit Card	952.42
ISSUED	2000004324	SCHOOL HEALTH CORP	03/18/2016	Vendor Credit Card	250.72
ISSUED	2000004325	SCHOOL SPECIALTY	03/18/2016	Vendor Credit Card	4,224.42
ISSUED	2000004326	Sherwin Williams Co	03/18/2016	Vendor Credit Card	525.74
ISSUED	2000004327	Winston Water Cooler LTD	03/18/2016	Vendor Credit Card	439.18
ISSUED	2000004328	BARCELONA SPORTING GOODS	03/22/2016	Vendor Credit Card	8,100.00
ISSUED	2000004329	BARNES & NOBLE INC	03/22/2016	Vendor Credit Card	5,847.93
ISSUED	2000004330	C & W Electric	03/22/2016	Vendor Credit Card	609.27
ISSUED	2000004331	PHONAK HEARING SYSTEMS	03/22/2016	Vendor Credit Card	7,699.78
ISSUED	2000004332	PRENTKE ROMICH CO	03/22/2016	Vendor Credit Card	55.00
ISSUED	2000004333	SCHOOL HEALTH CORP	03/22/2016	Vendor Credit Card	33.93
ISSUED	2000004334	SCHOOL SPECIALTY	03/22/2016	Vendor Credit Card	78.97
ISSUED	2000004335	THYSSENKRUPP ELEVATOR	03/22/2016	Vendor Credit Card	17,930.94
ISSUED	2000004336	SOUTHFORK RANCH	03/24/2016	Vendor Credit Card	11,970.00
ISSUED	2000004337	CENTRAL ENGINEERING & SUPPLY	03/24/2016	Vendor Credit Card	2,394.69
ISSUED	2000004338	DEMCO INC	03/24/2016	Vendor Credit Card	1,471.77
ISSUED	2000004339	GANDY INK SCREEN PRINTING	03/24/2016	Vendor Credit Card	621.00
ISSUED	2000004340	INDUSTRIAL HYGIENE AND SAFETY TECH INC	03/24/2016	Vendor Credit Card	2,393.70

ISSUED	2000004341	LAKESHORE - WEBSITE ORDERING	03/24/2016	Vendor Credit Card	132.89
ISSUED	2000004342	PHONAK HEARING SYSTEMS	03/24/2016	Vendor Credit Card	5,944.79
ISSUED	2000004343	SCHOOL SPECIALTY	03/24/2016	Vendor Credit Card	123.17
ISSUED	2000004344	Sherwin Williams Co	03/24/2016	Vendor Credit Card	204.58
ISSUED	2000004345	BARNES & NOBLE INC	03/29/2016	Vendor Credit Card	1,476.30
ISSUED	2000004346	C & W Electric	03/29/2016	Vendor Credit Card	718.37
ISSUED	2000004347	FASTSIGNS	03/29/2016	Vendor Credit Card	435.23
ISSUED	2000004348	FLINN SCIENTIFIC CO	03/29/2016	Vendor Credit Card	1,783.82
ISSUED	2000004349	GANDY INK SCREEN PRINTING	03/29/2016	Vendor Credit Card	1,453.90
ISSUED	2000004350	LAKESHORE - WEBSITE ORDERING	03/29/2016	Vendor Credit Card	991.38
ISSUED	2000004351	LONE STAR PERCUSSION CO	03/29/2016	Vendor Credit Card	484.89
ISSUED	2000004352	MUSIC & ARTS CENTER	03/29/2016	Vendor Credit Card	279.58
ISSUED	2000004353	SCHOOL SPECIALTY	03/29/2016	Vendor Credit Card	265.90
ISSUED	2000004354	Sherwin Williams Co	03/29/2016	Vendor Credit Card	146.35
ISSUED	2000004355	Winston Water Cooler LTD	03/29/2016	Vendor Credit Card	4,036.48
ISSUED	2000004356	DR SOLOMAN CHAIM	04/01/2016	Vendor Credit Card	1,196.09
ISSUED	2000004357	F ALAN BARBER MD	04/01/2016	Vendor Credit Card	633.34
ISSUED	2000004358	KENNETH DAUBER MD	04/01/2016	Vendor Credit Card	650.00
ISSUED	2000004359	STEPHEN COURTNEY MD .	04/01/2016	Vendor Credit Card	50.00
ISSUED	2000004360	A & F ELEVATOR CO INC	04/01/2016	Vendor Credit Card	1,213.00
ISSUED	2000004361	ALTERNATOR SERVICE INC	04/01/2016	Vendor Credit Card	261.80
ISSUED	2000004362	BARCELONA SPORTING GOODS	04/01/2016	Vendor Credit Card	1,734.60
ISSUED	2000004363	BARNES & NOBLE INC	04/01/2016	Vendor Credit Card	610.90
ISSUED	2000004364	BARNES & NOBLE INC	04/01/2016	Vendor Credit Card	55.69
ISSUED	2000004365	CENTRAL ENGINEERING & SUPPLY	04/01/2016	Vendor Credit Card	294.13
ISSUED	2000004366	DEMCO INC	04/01/2016	Vendor Credit Card	188.50
ISSUED	2000004367	FLINN SCIENTIFIC CO	04/01/2016	Vendor Credit Card	36.36
ISSUED	2000004368	GANDY INK SCREEN PRINTING	04/01/2016	Vendor Credit Card	1,367.50
ISSUED	2000004369	LAKESHORE - WEBSITE ORDERING	04/01/2016	Vendor Credit Card	329.98
ISSUED	2000004370	LONE STAR PERCUSSION CO	04/01/2016	Vendor Credit Card	705.50
ISSUED	2000004371	PRENTKE ROMICH CO	04/01/2016	Vendor Credit Card	114.00
ISSUED	2000004372	SCHOOL HEALTH CORP	04/01/2016	Vendor Credit Card	89.44
ISSUED	2000004373	SCHOOL SPECIALTY	04/01/2016	Vendor Credit Card	4,487.25
ISSUED	2000004374	STORAGE EQUIPMENT CO INC	04/01/2016	Vendor Credit Card	420.72
ISSUED	2000004375	Sherwin Williams Co	04/01/2016	Vendor Credit Card	191.14
ISSUED	2000004376	THYSSENKRUPP ELEVATOR	04/01/2016	Vendor Credit Card	2,916.09
ISSUED	2000004377	Winston Water Cooler LTD	04/01/2016	Vendor Credit Card	32.04
ISSUED	2000004378	BARCELONA SPORTING GOODS	04/05/2016	Vendor Credit Card	184.45
ISSUED	2000004379	BARNES & NOBLE INC	04/05/2016	Vendor Credit Card	2,098.71
ISSUED	2000004380	DEMCO INC	04/05/2016	Vendor Credit Card	148.43
ISSUED	2000004381	FLINN SCIENTIFIC CO	04/05/2016	Vendor Credit Card	106.16
ISSUED	2000004382	GANDY INK SCREEN PRINTING	04/05/2016	Vendor Credit Card	165.00
ISSUED	2000004383	INDUSTRIAL HYGIENE AND SAFETY TECH INC	04/05/2016	Vendor Credit Card	500.00
ISSUED	2000004384	LAKESHORE - WEBSITE ORDERING	04/05/2016	Vendor Credit Card	771.07
ISSUED	2000004385	LONE STAR PERCUSSION CO	04/05/2016	Vendor Credit Card	8.40
ISSUED	2000004386	MUSIC & ARTS CENTER	04/05/2016	Vendor Credit Card	155.70
ISSUED	2000004387	PHONAK HEARING SYSTEMS	04/05/2016	Vendor Credit Card	200.00
ISSUED	2000004388	SCHOOL SPECIALTY	04/05/2016	Vendor Credit Card	915.73
ISSUED	2000004389	ALLAN SUTKER	04/08/2016	Vendor Credit Card	251.00
ISSUED	2000004390	DR SOLOMAN CHAIM	04/08/2016	Vendor Credit Card	482.55
ISSUED	2000004391	F ALAN BARBER MD	04/08/2016	Vendor Credit Card	916.50

ISSUED	2000004392	KENNETH DAUBER MD	04/08/2016	Vendor Credit Card	650.00
ISSUED	2000004393	BARCELONA SPORTING GOODS	04/08/2016	Vendor Credit Card	592.00
ISSUED	2000004394	BARNES & NOBLE INC	04/08/2016	Vendor Credit Card	307.23
ISSUED	2000004395	CENTRAL ENGINEERING & SUPPLY	04/08/2016	Vendor Credit Card	64.41
ISSUED	2000004396	DEMCO INC	04/08/2016	Vendor Credit Card	58.41
ISSUED	2000004397	FASTSIGNS	04/08/2016	Vendor Credit Card	50.00
ISSUED	2000004398	GANDY INK SCREEN PRINTING	04/08/2016	Vendor Credit Card	685.25
ISSUED	2000004399	JUNIOR LIBRARY GUILD	04/08/2016	Vendor Credit Card	234.00
ISSUED	2000004400	LAKESHORE - WEBSITE ORDERING	04/08/2016	Vendor Credit Card	357.02
ISSUED	2000004401	LONE STAR PERCUSSION CO	04/08/2016	Vendor Credit Card	133.33
ISSUED	2000004402	MUSIC & ARTS CENTER	04/08/2016	Vendor Credit Card	1,469.31
ISSUED	2000004403	PHONAK HEARING SYSTEMS	04/08/2016	Vendor Credit Card	100.00
ISSUED	2000004404	SCHOOL HEALTH CORP	04/08/2016	Vendor Credit Card	826.70
ISSUED	2000004405	SCHOOL SPECIALTY	04/08/2016	Vendor Credit Card	3,209.96
ISSUED	2000004406	SOUTHFORK RANCH	04/08/2016	Vendor Credit Card	17,254.30
ISSUED	2000004407	Sherwin Williams Co	04/08/2016	Vendor Credit Card	178.73
ISSUED	2000004408	ALLAN SUTKER	04/12/2016	Vendor Credit Card	50.00
ISSUED	2000004409	DR SOLOMAN CHAIM	04/12/2016	Vendor Credit Card	962.59
ISSUED	2000004410	EARL LUND MD	04/12/2016	Vendor Credit Card	271.65
ISSUED	2000004411	F ALAN BARBER MD	04/12/2016	Vendor Credit Card	65.00
ISSUED	2000004412	JOHN M CRATES MD	04/12/2016	Vendor Credit Card	234.19
ISSUED	2000004413	BARCELONA SPORTING GOODS	04/12/2016	Vendor Credit Card	385.00
ISSUED	2000004414	BARNES & NOBLE INC	04/12/2016	Vendor Credit Card	10.39
ISSUED	2000004415	CENTRAL ENGINEERING & SUPPLY	04/12/2016	Vendor Credit Card	1,910.80
ISSUED	2000004416	DEMCO INC	04/12/2016	Vendor Credit Card	539.69
ISSUED	2000004417	GANDY INK SCREEN PRINTING	04/12/2016	Vendor Credit Card	292.30
ISSUED	2000004418	LAKESHORE - WEBSITE ORDERING	04/12/2016	Vendor Credit Card	488.29
ISSUED	2000004419	MAGAZINE SUBSCRIPTION SERVICE	04/12/2016	Vendor Credit Card	79.95
ISSUED	2000004420	SCHOOL HEALTH CORP	04/12/2016	Vendor Credit Card	679.96
ISSUED	2000004421	Sherwin Williams Co	04/12/2016	Vendor Credit Card	1,173.82
ISSUED	2000004422	VERNIER SOFTWARE	04/12/2016	Vendor Credit Card	389.65
ISSUED	2000004423	Winston Water Cooler LTD	04/12/2016	Vendor Credit Card	1,573.22
ISSUED	2000004424	SOUTHFORK RANCH	04/15/2016	Vendor Credit Card	2,302.80
ISSUED	2000004425	A & F ELEVATOR CO INC	04/15/2016	Vendor Credit Card	2,495.00
ISSUED	2000004426	BARNES & NOBLE INC	04/15/2016	Vendor Credit Card	1,463.32
ISSUED	2000004427	BARNES & NOBLE INC	04/15/2016	Vendor Credit Card	142.77
ISSUED	2000004428	CENTRAL ENGINEERING & SUPPLY	04/15/2016	Vendor Credit Card	2,218.64
ISSUED	2000004429	DEMCO INC	04/15/2016	Vendor Credit Card	561.62
ISSUED	2000004430	FLINN SCIENTIFIC CO	04/15/2016	Vendor Credit Card	29.56
ISSUED	2000004431	LONE STAR PERCUSSION CO	04/15/2016	Vendor Credit Card	624.53
ISSUED	2000004432	Lakeshore Learning - Website Ordering	04/15/2016	Vendor Credit Card	5,289.64
ISSUED	2000004433	SCHOOL HEALTH CORP	04/15/2016	Vendor Credit Card	447.38
ISSUED	2000004434	SCHOOL SPECIALTY	04/15/2016	Vendor Credit Card	3,270.31
ISSUED	2000004435	SOUTHFORK RANCH	04/15/2016	Vendor Credit Card	6,667.20
ISSUED	2000004436	Winston Water Cooler LTD	04/15/2016	Vendor Credit Card	184.00
ISSUED	2000004437	ALLAN SUTKER	04/19/2016	Vendor Credit Card	126.18
ISSUED	2000004438	DR SOLOMAN CHAIM	04/19/2016	Vendor Credit Card	559.13
ISSUED	2000004439	F ALAN BARBER MD	04/19/2016	Vendor Credit Card	141.18
ISSUED	2000004440	KENNETH DAUBER MD	04/19/2016	Vendor Credit Card	650.00
ISSUED	2000004441	DEMCO INC	04/19/2016	Vendor Credit Card	1,018.10
ISSUED	2000004442	GANDY INK SCREEN PRINTING	04/19/2016	Vendor Credit Card	2,231.10

ISSUED	2000004443	Lakeshore Learning - Website Ordering	04/19/2016	Vendor Credit Card	1,675.28
ISSUED	2000004444	SCHOOL SPECIALTY	04/19/2016	Vendor Credit Card	1,044.56
ISSUED	2000004445	STORAGE EQUIPMENT CO INC	04/19/2016	Vendor Credit Card	712.00
ISSUED	2000004446	Sherwin Williams Co	04/19/2016	Vendor Credit Card	97.85
ISSUED	2000004447	AIR CONDITIONING INNOVATIVE SOLUTIONS	04/22/2016	Vendor Credit Card	2,826.00
ISSUED	2000004448	BARNES & NOBLE INC	04/22/2016	Vendor Credit Card	6,050.34
ISSUED	2000004449	BARNES & NOBLE INC	04/22/2016	Vendor Credit Card	247.79
ISSUED	2000004450	DEMCO INC	04/22/2016	Vendor Credit Card	1,114.81
ISSUED	2000004451	GANDY INK SCREEN PRINTING	04/22/2016	Vendor Credit Card	316.90
ISSUED	2000004452	Lakeshore Learning - Website Ordering	04/22/2016	Vendor Credit Card	2,219.48
ISSUED	2000004453	SCHOOL SPECIALTY	04/22/2016	Vendor Credit Card	3,851.59
ISSUED	2000004454	Sherwin Williams Co	04/22/2016	Vendor Credit Card	801.76
ISSUED	2000004455	WENGER CORP	04/22/2016	Vendor Credit Card	8,736.00
ISSUED	2000004456	DR SOLOMAN CHAIM	04/26/2016	Vendor Credit Card	1,226.14
ISSUED	2000004457	F ALAN BARBER MD	04/26/2016	Vendor Credit Card	126.18
ISSUED	2000004458	JOHN M CRATES MD	04/26/2016	Vendor Credit Card	406.88
ISSUED	2000004459	KENNETH DAUBER MD	04/26/2016	Vendor Credit Card	887.36
ISSUED	2000004460	STEPHEN COURTNEY MD .	04/26/2016	Vendor Credit Card	252.00
ISSUED	2000004461	DEMCO INC	04/26/2016	Vendor Credit Card	567.69
ISSUED	2000004462	FASTSIGNS	04/26/2016	Vendor Credit Card	178.40
ISSUED	2000004463	FLINN SCIENTIFIC CO	04/26/2016	Vendor Credit Card	119.70
ISSUED	2000004464	GANDY INK SCREEN PRINTING	04/26/2016	Vendor Credit Card	184.00
ISSUED	2000004465	Lakeshore Learning - Website Ordering	04/26/2016	Vendor Credit Card	1,572.71
ISSUED	2000004466	MUSIC & ARTS CENTER	04/26/2016	Vendor Credit Card	998.62
ISSUED	2000004467	SCHOOL SPECIALTY	04/26/2016	Vendor Credit Card	2,509.90
ISSUED	2000004468	SOUTHFORK RANCH	04/26/2016	Vendor Credit Card	7,902.90
ISSUED	2000004469	THYSSENKRUPP ELEVATOR	04/26/2016	Vendor Credit Card	2,916.09
ISSUED	2000004470	WENGER CORP	04/26/2016	Vendor Credit Card	1,456.00
ISSUED	2000004471	Winston Water Cooler LTD	04/26/2016	Vendor Credit Card	469.02
ISSUED	2000004472	BARNES & NOBLE INC	04/29/2016	Vendor Credit Card	5,279.62
ISSUED	2000004473	C & W Electric	04/29/2016	Vendor Credit Card	90.11
ISSUED	2000004474	DEMCO INC	04/29/2016	Vendor Credit Card	1,893.30
ISSUED	2000004475	FAIRWAY SUPPLY	04/29/2016	Vendor Credit Card	44.23
ISSUED	2000004476	FLINN SCIENTIFIC CO	04/29/2016	Vendor Credit Card	279.87
ISSUED	2000004477	Lakeshore Learning - Website Ordering	04/29/2016	Vendor Credit Card	2,346.02
ISSUED	2000004478	SCHOOL HEALTH CORP	04/29/2016	Vendor Credit Card	1,385.91
ISSUED	2000004479	SCHOOL SPECIALTY	04/29/2016	Vendor Credit Card	2,601.77
ISSUED	2000004480	Sherwin Williams Co	04/29/2016	Vendor Credit Card	289.71
ISSUED	2000004481	WENGER CORP	04/29/2016	Vendor Credit Card	261.00
ISSUED	2000004482	Winston Water Cooler LTD	04/29/2016	Vendor Credit Card	272.73
ISSUED	2000004483	DR SOLOMAN CHAIM	05/03/2016	Vendor Credit Card	393.52
ISSUED	2000004484	STEPHEN COURTNEY MD .	05/03/2016	Vendor Credit Card	111.18
ISSUED	2000004485	BARNES & NOBLE INC	05/03/2016	Vendor Credit Card	323.20
ISSUED	2000004486	GANDY INK SCREEN PRINTING	05/03/2016	Vendor Credit Card	471.70
ISSUED	2000004487	JUNIOR LIBRARY GUILD	05/03/2016	Vendor Credit Card	483.00
ISSUED	2000004488	SCHOOL HEALTH CORP	05/03/2016	Vendor Credit Card	163.37
ISSUED	2000004489	SCHOOL SPECIALTY	05/03/2016	Vendor Credit Card	1,230.24
ISSUED	2000004490	Sherwin Williams Co	05/03/2016	Vendor Credit Card	113.14
ISSUED	2000004491	VERNIER SOFTWARE	05/03/2016	Vendor Credit Card	984.74
ISSUED	2000004492	Winston Water Cooler LTD	05/03/2016	Vendor Credit Card	34.84
ISSUED	2000004493	ALTERNATOR SERVICE INC	05/06/2016	Vendor Credit Card	2,948.20

ISSUED	2000004494	BARNES & NOBLE INC	05/06/2016	Vendor Credit Card	2,822.93
ISSUED	2000004495	BARNES & NOBLE INC	05/06/2016	Vendor Credit Card	1,298.84
ISSUED	2000004496	CENTRAL ENGINEERING & SUPPLY	05/06/2016	Vendor Credit Card	492.73
ISSUED	2000004497	DEMCO INC	05/06/2016	Vendor Credit Card	430.44
ISSUED	2000004498	FLINN SCIENTIFIC CO	05/06/2016	Vendor Credit Card	214.00
ISSUED	2000004499	GANDY INK SCREEN PRINTING	05/06/2016	Vendor Credit Card	1,480.50
ISSUED	2000004500	LONE STAR PERCUSSION CO	05/06/2016	Vendor Credit Card	229.08
ISSUED	2000004501	Lakeshore Learning - Website Ordering	05/06/2016	Vendor Credit Card	3,555.06
ISSUED	2000004502	MUSIC & ARTS CENTER	05/06/2016	Vendor Credit Card	199.31
ISSUED	2000004503	SCHOOL HEALTH CORP	05/06/2016	Vendor Credit Card	23.29
ISSUED	2000004504	SCHOOL SPECIALTY	05/06/2016	Vendor Credit Card	1,496.87
ISSUED	2000004505	Sherwin Williams Co	05/06/2016	Vendor Credit Card	697.28
ISSUED	2000004506	THYSSENKRUPP ELEVATOR	05/06/2016	Vendor Credit Card	2,916.09
ISSUED	2000004507	ALLAN SUTKER	05/10/2016	Vendor Credit Card	125.50
ISSUED	2000004508	DR SOLOMAN CHAIM	05/10/2016	Vendor Credit Card	531.08
ISSUED	2000004509	KENNETH DAUBER MD	05/10/2016	Vendor Credit Card	50.00
ISSUED	2000004510	BARNES & NOBLE INC	05/10/2016	Vendor Credit Card	290.40
ISSUED	2000004511	CENTRAL ENGINEERING & SUPPLY	05/10/2016	Vendor Credit Card	150.96
ISSUED	2000004512	DEMCO INC	05/10/2016	Vendor Credit Card	24.42
ISSUED	2000004513	FASTSIGNS	05/10/2016	Vendor Credit Card	118.00
ISSUED	2000004514	GANDY INK SCREEN PRINTING	05/10/2016	Vendor Credit Card	537.15
ISSUED	2000004515	SCHOOL HEALTH CORP	05/10/2016	Vendor Credit Card	39.07
ISSUED	2000004516	SCHOOL SPECIALTY	05/10/2016	Vendor Credit Card	355.57
VOIDED	2000004517	MorphoTrust USA	05/13/2016	Vendor Credit Card	19,230.00
ISSUED	2000004517	MorphoTrust USA	05/13/2016	Vendor Credit Card	19,230.00
ISSUED	2000004518	BARNES & NOBLE INC	05/13/2016	Vendor Credit Card	12,368.15
ISSUED	2000004519	BARNES & NOBLE INC	05/13/2016	Vendor Credit Card	107.90
ISSUED	2000004520	DEMCO INC	05/13/2016	Vendor Credit Card	1,168.97
ISSUED	2000004521	FASTSIGNS	05/13/2016	Vendor Credit Card	189.00
ISSUED	2000004522	FLINN SCIENTIFIC CO	05/13/2016	Vendor Credit Card	546.62
ISSUED	2000004523	GANDY INK SCREEN PRINTING	05/13/2016	Vendor Credit Card	706.80
ISSUED	2000004524	Lakeshore Learning - Website Ordering	05/13/2016	Vendor Credit Card	1,924.41
ISSUED	2000004525	MUSIC & ARTS CENTER	05/13/2016	Vendor Credit Card	12,479.24
ISSUED	2000004526	SCHOOL HEALTH CORP	05/13/2016	Vendor Credit Card	242.85
ISSUED	2000004527	SCHOOL SPECIALTY	05/13/2016	Vendor Credit Card	831.42
ISSUED	2000004528	Sherwin Williams Co	05/13/2016	Vendor Credit Card	20.97
ISSUED	2000004529	Winston Water Cooler LTD	05/13/2016	Vendor Credit Card	407.22
ISSUED	2000004530	ALLAN SUTKER	05/17/2016	Vendor Credit Card	175.00
ISSUED	2000004531	DR SOLOMAN CHAIM	05/17/2016	Vendor Credit Card	3,185.85
ISSUED	2000004532	EARL LUND MD	05/17/2016	Vendor Credit Card	65.73
ISSUED	2000004533	F ALAN BARBER MD	05/17/2016	Vendor Credit Card	141.18
ISSUED	2000004534	JOHN M CRATES MD	05/17/2016	Vendor Credit Card	98.35
ISSUED	2000004535	KENNETH DAUBER MD	05/17/2016	Vendor Credit Card	1,300.00
ISSUED	2000004536	BARNES & NOBLE INC	05/17/2016	Vendor Credit Card	3,110.73
ISSUED	2000004537	BARNES & NOBLE INC	05/17/2016	Vendor Credit Card	180.46
ISSUED	2000004538	DEMCO INC	05/17/2016	Vendor Credit Card	119.48
ISSUED	2000004539	FAIRWAY SUPPLY	05/17/2016	Vendor Credit Card	44.25
ISSUED	2000004540	FLINN SCIENTIFIC CO	05/17/2016	Vendor Credit Card	49.78
ISSUED	2000004541	GANDY INK SCREEN PRINTING	05/17/2016	Vendor Credit Card	245.00
ISSUED	2000004542	Lakeshore Learning - Website Ordering	05/17/2016	Vendor Credit Card	2,539.04
ISSUED	2000004543	SCHOOL SPECIALTY	05/17/2016	Vendor Credit Card	135.83

ISSUED	2000004544	Sherwin Williams Co	05/17/2016	Vendor Credit Card	47.53
ISSUED	2000004545	BARNES & NOBLE INC	05/20/2016	Vendor Credit Card	1,409.59
ISSUED	2000004546	CENTRAL ENGINEERING & SUPPLY	05/20/2016	Vendor Credit Card	582.12
ISSUED	2000004547	DEMCO INC	05/20/2016	Vendor Credit Card	55.56
ISSUED	2000004548	FLINN SCIENTIFIC CO	05/20/2016	Vendor Credit Card	163.68
ISSUED	2000004549	GANDY INK SCREEN PRINTING	05/20/2016	Vendor Credit Card	7,489.30
ISSUED	2000004550	LAZEL	05/20/2016	Vendor Credit Card	39.95
ISSUED	2000004551	Lakeshore Learning - Website Ordering	05/20/2016	Vendor Credit Card	13,571.99
ISSUED	2000004552	MUSIC & ARTS CENTER	05/20/2016	Vendor Credit Card	634.99
ISSUED	2000004553	SCHOOL HEALTH CORP	05/20/2016	Vendor Credit Card	155.99
ISSUED	2000004554	SCHOOL SPECIALTY	05/20/2016	Vendor Credit Card	3,979.89
ISSUED	2000004555	Sherwin Williams Co	05/20/2016	Vendor Credit Card	7,004.03
ISSUED	2000004556	Winston Water Cooler LTD	05/20/2016	Vendor Credit Card	408.06
ISSUED	2000004557	ALLAN SUTKER	05/24/2016	Vendor Credit Card	300.50
ISSUED	2000004558	EARL LUND MD	05/24/2016	Vendor Credit Card	130.11
ISSUED	2000004559	ABDO PUBLISHING CO	05/24/2016	Vendor Credit Card	516.95
ISSUED	2000004560	BARNES & NOBLE INC	05/24/2016	Vendor Credit Card	27.99
ISSUED	2000004561	BARNES & NOBLE INC	05/24/2016	Vendor Credit Card	75.92
ISSUED	2000004562	DEMCO INC	05/24/2016	Vendor Credit Card	624.35
ISSUED	2000004563	FASTSIGNS	05/24/2016	Vendor Credit Card	54.00
ISSUED	2000004564	FLINN SCIENTIFIC CO	05/24/2016	Vendor Credit Card	474.71
ISSUED	2000004565	GANDY INK SCREEN PRINTING	05/24/2016	Vendor Credit Card	1,394.00
ISSUED	2000004566	Lakeshore Learning - Website Ordering	05/24/2016	Vendor Credit Card	882.09
ISSUED	2000004567	MAGAZINE SUBSCRIPTION SERVICE	05/24/2016	Vendor Credit Card	51.99
ISSUED	2000004568	SCHOOL SPECIALTY	05/24/2016	Vendor Credit Card	4,789.37
ISSUED	2000004569	STORAGE EQUIPMENT CO INC	05/24/2016	Vendor Credit Card	125.00
ISSUED	2000004570	Sherwin Williams Co	05/24/2016	Vendor Credit Card	233.68
ISSUED	2000004571	VERNIER SOFTWARE	05/24/2016	Vendor Credit Card	200.00
ISSUED	2000004572	Winston Water Cooler LTD	05/24/2016	Vendor Credit Card	56.59
ISSUED	2000004573	BARNES & NOBLE INC	05/27/2016	Vendor Credit Card	3,293.17
ISSUED	2000004574	BARNES & NOBLE INC	05/27/2016	Vendor Credit Card	27.98
ISSUED	2000004575	CENTRAL ENGINEERING & SUPPLY	05/27/2016	Vendor Credit Card	1,362.45
ISSUED	2000004576	DEMCO INC	05/27/2016	Vendor Credit Card	1,555.95
ISSUED	2000004577	FLINN SCIENTIFIC CO	05/27/2016	Vendor Credit Card	1,450.70
ISSUED	2000004578	GANDY INK SCREEN PRINTING	05/27/2016	Vendor Credit Card	1,126.35
ISSUED	2000004579	Lakeshore Learning - Website Ordering	05/27/2016	Vendor Credit Card	4,141.40
ISSUED	2000004580	MAGAZINE SUBSCRIPTION SERVICE	05/27/2016	Vendor Credit Card	191.25
ISSUED	2000004581	MUSIC & ARTS CENTER	05/27/2016	Vendor Credit Card	819.04
ISSUED	2000004582	PRENTKE ROMICH CO	05/27/2016	Vendor Credit Card	6,273.00
ISSUED	2000004583	SCHOOL HEALTH CORP	05/27/2016	Vendor Credit Card	683.51
ISSUED	2000004584	SCHOOL SPECIALTY	05/27/2016	Vendor Credit Card	2,726.12
ISSUED	2000004585	SOUTHFORK RANCH	05/27/2016	Vendor Credit Card	1,500.00
ISSUED	2000004586	Sherwin Williams Co	05/27/2016	Vendor Credit Card	1,558.46
ISSUED	2000004587	Winston Water Cooler LTD	05/27/2016	Vendor Credit Card	314.72
ISSUED	2000004588	ALTERNATOR SERVICE INC	05/31/2016	Vendor Credit Card	621.50
ISSUED	2000004589	CENTRAL ENGINEERING & SUPPLY	05/31/2016	Vendor Credit Card	962.87
ISSUED	2000004590	DEMCO INC	05/31/2016	Vendor Credit Card	210.77
ISSUED	2000004591	FLINN SCIENTIFIC CO	05/31/2016	Vendor Credit Card	252.33
ISSUED	2000004592	GANDY INK SCREEN PRINTING	05/31/2016	Vendor Credit Card	236.00
ISSUED	2000004593	MUSIC & ARTS CENTER	05/31/2016	Vendor Credit Card	319.66
ISSUED	2000004594	SCHOOL HEALTH CORP	05/31/2016	Vendor Credit Card	85.67

ISSUED	2000004595	SCHOOL SPECIALTY	05/31/2016	Vendor Credit Card	234.50
ISSUED	2000004596	Sherwin Williams Co	05/31/2016	Vendor Credit Card	103.60
ISSUED	2000004597	ALLAN SUTKER	06/03/2016	Vendor Credit Card	325.75
ISSUED	2000004598	DR SOLOMAN CHAIM	06/03/2016	Vendor Credit Card	131.00
ISSUED	2000004599	F ALAN BARBER MD	06/03/2016	Vendor Credit Card	126.18
ISSUED	2000004600	KENNETH DAUBER MD	06/03/2016	Vendor Credit Card	276.18
ISSUED	2000004601	BARNES & NOBLE INC	06/03/2016	Vendor Credit Card	4,260.79
ISSUED	2000004602	BARNES & NOBLE INC	06/03/2016	Vendor Credit Card	372.60
ISSUED	2000004603	DEMCO INC	06/03/2016	Vendor Credit Card	593.67
ISSUED	2000004604	FASTSIGNS	06/03/2016	Vendor Credit Card	561.60
ISSUED	2000004605	FLINN SCIENTIFIC CO	06/03/2016	Vendor Credit Card	288.15
ISSUED	2000004606	GANDY INK SCREEN PRINTING	06/03/2016	Vendor Credit Card	1,619.70
ISSUED	2000004607	LONE STAR PERCUSSION CO	06/03/2016	Vendor Credit Card	748.80
ISSUED	2000004608	Lakeshore Learning - Website Ordering	06/03/2016	Vendor Credit Card	6,178.17
ISSUED	2000004609	MUSIC & ARTS CENTER	06/03/2016	Vendor Credit Card	363.39
ISSUED	2000004610	SCHOOL HEALTH CORP	06/03/2016	Vendor Credit Card	2,014.34
ISSUED	2000004611	SCHOOL SPECIALTY	06/03/2016	Vendor Credit Card	6,331.79
ISSUED	2000004612	Sherwin Williams Co	06/03/2016	Vendor Credit Card	162.17
ISSUED	2000004613	THYSSENKRUPP ELEVATOR	06/03/2016	Vendor Credit Card	2,916.09
ISSUED	2000004614	BARNES & NOBLE INC	06/07/2016	Vendor Credit Card	2,025.96
VOIDED	2000004615	Central Market Grocery	06/27/2016	Vendor Credit Card	97.50
ISSUED	2000004615	Central Market Grocery	06/07/2016	Vendor Credit Card	97.50
ISSUED	2000004616	DEMCO INC	06/07/2016	Vendor Credit Card	2,016.57
ISSUED	2000004617	Lakeshore Learning - Website Ordering	06/07/2016	Vendor Credit Card	3,425.73
ISSUED	2000004618	MUSIC & ARTS CENTER	06/07/2016	Vendor Credit Card	47.33
ISSUED	2000004619	PHONAK HEARING SYSTEMS	06/07/2016	Vendor Credit Card	296.39
ISSUED	2000004620	SCHOOL SPECIALTY	06/07/2016	Vendor Credit Card	1,374.40
ISSUED	2000004621	SOUTHFORK RANCH	06/07/2016	Vendor Credit Card	1,500.00
ISSUED	2000004622	Sherwin Williams Co	06/07/2016	Vendor Credit Card	699.89
ISSUED	2000004623	ALLAN SUTKER	06/09/2016	Vendor Credit Card	455.13
ISSUED	2000004624	DR SOLOMAN CHAIM	06/09/2016	Vendor Credit Card	931.79
ISSUED	2000004625	EARL LUND MD	06/09/2016	Vendor Credit Card	368.55
ISSUED	2000004626	KENNETH DAUBER MD	06/09/2016	Vendor Credit Card	650.00
ISSUED	2000004627	BARNES & NOBLE INC	06/09/2016	Vendor Credit Card	53.90
ISSUED	2000004628	DEMCO INC	06/09/2016	Vendor Credit Card	236.17
ISSUED	2000004629	FLINN SCIENTIFIC CO	06/09/2016	Vendor Credit Card	846.01
ISSUED	2000004630	GANDY INK SCREEN PRINTING	06/09/2016	Vendor Credit Card	482.50
ISSUED	2000004631	Lakeshore Learning - Website Ordering	06/09/2016	Vendor Credit Card	643.95
ISSUED	2000004632	MUSIC & ARTS CENTER	06/09/2016	Vendor Credit Card	982.79
ISSUED	2000004633	SCHOOL HEALTH CORP	06/09/2016	Vendor Credit Card	111.64
ISSUED	2000004634	SCHOOL SPECIALTY	06/09/2016	Vendor Credit Card	1,993.86
ISSUED	2000004635	Sherwin Williams Co	06/09/2016	Vendor Credit Card	2,525.36
ISSUED	2000004636	Winston Water Cooler LTD	06/09/2016	Vendor Credit Card	65.18
ISSUED	2000004637	ALLAN SUTKER	06/14/2016	Vendor Credit Card	309.86
ISSUED	2000004638	DR SOLOMAN CHAIM	06/14/2016	Vendor Credit Card	531.81
ISSUED	2000004639	EARL LUND MD	06/14/2016	Vendor Credit Card	311.43
ISSUED	2000004640	F ALAN BARBER MD	06/14/2016	Vendor Credit Card	237.92
ISSUED	2000004641	A & F ELEVATOR CO INC	06/14/2016	Vendor Credit Card	3,639.00
ISSUED	2000004642	BARNES & NOBLE INC	06/14/2016	Vendor Credit Card	2,105.06
ISSUED	2000004643	BARNES & NOBLE INC	06/14/2016	Vendor Credit Card	554.01
ISSUED	2000004644	DEMCO INC	06/14/2016	Vendor Credit Card	473.08

ISSUED	2000004645	FLINN SCIENTIFIC CO	06/14/2016	Vendor Credit Card	108.95
ISSUED	2000004646	Lakeshore Learning - Website Ordering	06/14/2016	Vendor Credit Card	12,175.93
ISSUED	2000004647	MUSIC & ARTS CENTER	06/14/2016	Vendor Credit Card	11,380.42
ISSUED	2000004648	SCHOOL HEALTH CORP	06/14/2016	Vendor Credit Card	59.04
ISSUED	2000004649	SCHOOL SPECIALTY	06/14/2016	Vendor Credit Card	2,118.34
ISSUED	2000004650	Sherwin Williams Co	06/14/2016	Vendor Credit Card	2,036.45
ISSUED	2000004651	A & F ELEVATOR CO INC	06/16/2016	Vendor Credit Card	535.00
ISSUED	2000004652	BARNES & NOBLE INC	06/16/2016	Vendor Credit Card	564.98
ISSUED	2000004653	BARNES & NOBLE INC	06/16/2016	Vendor Credit Card	83.97
ISSUED	2000004654	FLINN SCIENTIFIC CO	06/16/2016	Vendor Credit Card	2,468.86
ISSUED	2000004655	Lakeshore Learning - Website Ordering	06/16/2016	Vendor Credit Card	2,558.35
ISSUED	2000004656	SCHOOL HEALTH CORP	06/16/2016	Vendor Credit Card	569.43
ISSUED	2000004657	SCHOOL SPECIALTY	06/16/2016	Vendor Credit Card	5,623.63
ISSUED	2000004658	Sherwin Williams Co	06/16/2016	Vendor Credit Card	5,668.82
ISSUED	2000004659	Winston Water Cooler LTD	06/16/2016	Vendor Credit Card	88.29
ISSUED	2000004660	DR SOLOMAN CHAIM	06/21/2016	Vendor Credit Card	80.73
ISSUED	2000004661	JOHN M CRATES MD	06/21/2016	Vendor Credit Card	78.01
ISSUED	2000004662	KENNETH DAUBER MD	06/21/2016	Vendor Credit Card	111.18
ISSUED	2000004663	BARNES & NOBLE INC	06/21/2016	Vendor Credit Card	1,537.88
ISSUED	2000004664	BARNES & NOBLE INC	06/21/2016	Vendor Credit Card	427.71
ISSUED	2000004665	DEMCO INC	06/21/2016	Vendor Credit Card	439.70
ISSUED	2000004666	FASTSIGNS	06/21/2016	Vendor Credit Card	198.94
ISSUED	2000004667	FLINN SCIENTIFIC CO	06/21/2016	Vendor Credit Card	6,588.72
ISSUED	2000004668	GANDY INK SCREEN PRINTING	06/21/2016	Vendor Credit Card	342.00
ISSUED	2000004669	Lakeshore Learning - Website Ordering	06/21/2016	Vendor Credit Card	6,180.93
ISSUED	2000004670	MUSIC & ARTS CENTER	06/21/2016	Vendor Credit Card	749.98
ISSUED	2000004671	SCHOOL HEALTH CORP	06/21/2016	Vendor Credit Card	79.24
ISSUED	2000004672	SCHOOL SPECIALTY	06/21/2016	Vendor Credit Card	3,623.00
ISSUED	2000004673	Sherwin Williams Co	06/21/2016	Vendor Credit Card	5,390.14
ISSUED	2000004674	BARNES & NOBLE INC	06/23/2016	Vendor Credit Card	680.10
ISSUED	2000004675	BARNES & NOBLE INC	06/23/2016	Vendor Credit Card	705.78
ISSUED	2000004676	CENTRAL ENGINEERING & SUPPLY	06/23/2016	Vendor Credit Card	29.77
ISSUED	2000004677	DEMCO INC	06/23/2016	Vendor Credit Card	1,421.62
ISSUED	2000004678	GANDY INK SCREEN PRINTING	06/23/2016	Vendor Credit Card	2,086.10
ISSUED	2000004679	Lakeshore Learning - Website Ordering	06/23/2016	Vendor Credit Card	814.01
ISSUED	2000004680	MUSIC & ARTS CENTER	06/23/2016	Vendor Credit Card	24,586.75
ISSUED	2000004681	SCHOOL HEALTH CORP	06/23/2016	Vendor Credit Card	413.28
ISSUED	2000004682	SCHOOL SPECIALTY	06/23/2016	Vendor Credit Card	2,096.43
ISSUED	2000004683	Sherwin Williams Co	06/23/2016	Vendor Credit Card	1,394.04
VOIDED	2000004684	Central Market Grocery	06/27/2016	Vendor Credit Card	97.50
ISSUED	2000004684	Central Market Grocery	06/27/2016	Vendor Credit Card	97.50
ISSUED	2000004685	BARNES & NOBLE INC	06/28/2016	Vendor Credit Card	2,335.70
ISSUED	2000004686	BARNES & NOBLE INC	06/28/2016	Vendor Credit Card	238.26
ISSUED	2000004687	C & W Electric	06/28/2016	Vendor Credit Card	130.74
ISSUED	2000004688	DEMCO INC	06/28/2016	Vendor Credit Card	433.40
ISSUED	2000004689	FLINN SCIENTIFIC CO	06/28/2016	Vendor Credit Card	112.10
ISSUED	2000004690	SCHOOL SPECIALTY	06/28/2016	Vendor Credit Card	2,046.42
ISSUED	2000004691	Sherwin Williams Co	06/28/2016	Vendor Credit Card	2,082.52
ISSUED	2000004692	AIR CONDITIONING INNOVATIVE SOLUTIONS	06/30/2016	Vendor Credit Card	8,904.77
ISSUED	2000004693	FASTSIGNS	06/30/2016	Vendor Credit Card	94.33
ISSUED	2000004694	GANDY INK SCREEN PRINTING	06/30/2016	Vendor Credit Card	1,139.00

ISSUED	2000004695	MUSIC & ARTS CENTER	06/30/2016	Vendor Credit Card	5,146.00
ISSUED	2000004696	SCHOOL SPECIALTY	06/30/2016	Vendor Credit Card	918.12
ISSUED	2000004697	Sherwin Williams Co	06/30/2016	Vendor Credit Card	749.96