

TYPE	CHECK NUMBER	PAYEE	CHECK DATE	CHECK PAYMENT TYPE	CHECK AMOUNT
VOIDED	1642933	Kristina Beckworth	08/28/2018	Paper Check	\$45.70
VOIDED	1650915	Jason Green	07/12/2018	Paper Check	\$120.00
VOIDED	1651343	Joyce LaTonya Lambert	08/09/2018	Paper Check	\$60.00
VOIDED	1653111	ALLEN TAKEDOWN CLUB	10/15/2018	Paper Check	\$350.00
VOIDED	1654075	SKILLS USA TEXAS DISTRICT 5	08/17/2018	Paper Check	\$480.00
VOIDED	1655971	She's The First Inc	10/04/2018	Paper Check	\$1,048.52
VOIDED	1657231	TEXAS TECH UNIVERSITY	09/17/2018	Paper Check	\$15.00
VOIDED	1659982	Michael Anderson	09/21/2018	Paper Check	\$155.00
VOIDED	1660304	PLANO FIRE DEPARTMENT	07/12/2018	Paper Check	\$270.00
VOIDED	1661117	Michelle Cahill	07/26/2018	Paper Check	\$395.47
VOIDED	1661118	Brenda Castillo	07/23/2018	Paper Check	\$320.88
VOIDED	1662489	PLANO PRINCIPALS ASSOC	09/17/2018	Paper Check	\$400.00
VOIDED	1663655	Brenda Castillo	07/23/2018	Paper Check	\$320.88
VOIDED	1664362	EmbroidMe	09/17/2018	Paper Check	\$225.00
VOIDED	1665290	Elisa Deal	10/29/2018	Paper Check	\$26.05
VOIDED	1665363	Attali Gonzalez & Collin College	07/27/2018	Paper Check	\$1,000.00
VOIDED	1665462	Mila Tsvetanova & Norwich Univer	07/26/2018	Paper Check	\$1,000.00
VOIDED	1665658	PITMAN CREEK PHYSICAL THERAPY	09/17/2018	Paper Check	\$357.87
VOIDED	1665702	Blue Star Frisco Events, LP	07/18/2018	Paper Check	\$77,132.64
VOIDED	1665899	Kona Ice Fiveash	08/01/2018	Paper Check	\$925.00
VOIDED	1665900	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	09/17/2018	Paper Check	\$250.00
VOIDED	1665963	Dickey's Barbecue Pit	09/17/2018	Paper Check	\$506.66
VOIDED	1667285	FIRST	07/12/2018	Paper Check	\$900.00
ISSUED	1667742	CITY OF ALLEN	07/05/2018	Paper Check	\$3,006.03
ISSUED	1667743	CITY OF DALLAS - WATER UTILITIES	07/05/2018	Paper Check	\$3,019.10
ISSUED	1667744	CO SERV	07/05/2018	Paper Check	\$591.96
ISSUED	1667745	Constellation New Energy INC	07/05/2018	Paper Check	\$758,769.60
ISSUED	1667746	Progressive Waste Solutions	07/05/2018	Paper Check	\$2,307.43
ISSUED	1667747	Brenda Castillo	07/10/2018	Paper Check	\$320.88
ISSUED	1667748	Jennifer Cheatham	07/10/2018	Paper Check	\$639.00
ISSUED	1667749	Lamar Green	07/10/2018	Paper Check	\$221.96
ISSUED	1667750	Cathy Martinez	07/10/2018	Paper Check	\$391.29
ISSUED	1667751	Catherine Megison	07/10/2018	Paper Check	\$391.29
ISSUED	1667752	Robert Melville	07/10/2018	Paper Check	\$4,345.80
ISSUED	1667753	Otis Morse	07/10/2018	Paper Check	\$235.28
ISSUED	1667754	Linda Palmer	07/10/2018	Paper Check	\$252.53
ISSUED	1667755	Tracy Ryerson	07/10/2018	Paper Check	\$130.43
ISSUED	1667756	ACHIEVE PHYSICAL THERAPY	07/10/2018	Paper Check	\$2,015.10
ISSUED	1667757	ARTHUR J GALLAGHER RISK MGMT .	07/10/2018	Paper Check	\$190,312.51
ISSUED	1667758	Allen Sports & Spinecare	07/10/2018	Paper Check	\$137.55
ISSUED	1667759	CARENOW CORPORATE	07/10/2018	Paper Check	\$1,973.09
ISSUED	1667760	CLAIR PHYSICAL THERAPY	07/10/2018	Paper Check	\$909.76
ISSUED	1667761	COMPTODAY	07/10/2018	Paper Check	\$137.78
ISSUED	1667762	Dallas Testing Inc	07/10/2018	Paper Check	\$379.26
ISSUED	1667763	ELITE HEALTHCARE NORTH DALLAS	07/10/2018	Paper Check	\$120.69
ISSUED	1667764	FLAHIVE OGDEN & LATSON	07/10/2018	Paper Check	\$936.00
ISSUED	1667765	Frisco Emergency Medical Assoc.	07/10/2018	Paper Check	\$188.94
ISSUED	1667766	HEALTH IMAGING PARTNERS	07/10/2018	Paper Check	\$352.93
ISSUED	1667767	INSURICA	07/10/2018	Paper Check	\$5,100.90
ISSUED	1667768	Ideal Physical Therapy of Texas	07/10/2018	Paper Check	\$512.78

ISSUED	1667769	KULM MEDICAL PA	07/10/2018	Paper Check	\$441.46
ISSUED	1667770	Lankford Hand Surgery Assoc	07/10/2018	Paper Check	\$215.68
ISSUED	1667771	Legacy Urgent Care PA	07/10/2018	Paper Check	\$115.60
ISSUED	1667772	Linda Felini-Smith	07/10/2018	Paper Check	\$3,000.00
ISSUED	1667773	MD PATHOLOGY .	07/10/2018	Paper Check	\$57.50
ISSUED	1667774	MEDICAL CENTER OF PLANO .	07/10/2018	Paper Check	\$8,000.11
ISSUED	1667775	METHODIST MCKINNEY HOSPITAL .	07/10/2018	Paper Check	\$1,062.41
ISSUED	1667776	Matrix Healthcare Services Inc.	07/10/2018	Paper Check	\$1,737.21
ISSUED	1667777	MedPost Urgent Care-McKinney	07/10/2018	Paper Check	\$542.34
ISSUED	1667778	Medical DNA Labs LLC	07/10/2018	Paper Check	\$447.54
ISSUED	1667779	Methodist Richardson Medical	07/10/2018	Paper Check	\$699.74
ISSUED	1667780	Michael M Taba MD	07/10/2018	Paper Check	\$119.24
ISSUED	1667781	Microsurgery Spine & Pain Inst.	07/10/2018	Paper Check	\$508.48
ISSUED	1667782	OCCUPATIONAL HEALTH CNTR SW .	07/10/2018	Paper Check	\$2,753.65
ISSUED	1667783	ORTHOTEXAS PHYSICIANS & SURGEONS .	07/10/2018	Paper Check	\$4,258.74
ISSUED	1667784	Orthopedic Partners SA	07/10/2018	Paper Check	\$180.36
ISSUED	1667785	Preferred Imaging Plano	07/10/2018	Paper Check	\$372.15
ISSUED	1667786	QUESTCARE MEDICAL SERVICES .	07/10/2018	Paper Check	\$278.38
ISSUED	1667787	Review Med L.P.	07/10/2018	Paper Check	\$1,605.00
ISSUED	1667788	STONERIVER PHARMACY SOLUTIONS.	07/10/2018	Paper Check	\$5.33
ISSUED	1667789	Sheth MD PA	07/10/2018	Paper Check	\$331.67
ISSUED	1667790	Sportscare & Rehabilitation	07/10/2018	Paper Check	\$454.88
ISSUED	1667791	TEXAS BACK INSTITUTE .	07/10/2018	Paper Check	\$564.93
ISSUED	1667792	TEXAS HEALTH ALLEN .	07/10/2018	Paper Check	\$1,812.01
ISSUED	1667793	TEXAS MEDICINE RESOURCES .	07/10/2018	Paper Check	\$278.38
ISSUED	1667794	TEXAS RADIOLOGY ASSOC .	07/10/2018	Paper Check	\$151.91
ISSUED	1667795	Texas Health Physician Group	07/10/2018	Paper Check	\$115.60
ISSUED	1667796	Texas Pain Relief Group	07/10/2018	Paper Check	\$471.77
ISSUED	1667797	UPSTATE PHYSICAL THERAPY .	07/10/2018	Paper Check	\$160.39
ISSUED	1667798	US Anesthesia Partners of TX	07/10/2018	Paper Check	\$870.09
ISSUED	1667799	UT Southwestern-Zale Lipsky (H1)	07/10/2018	Paper Check	\$174.00
ISSUED	1667800	Vista Rehab Partners LP	07/10/2018	Paper Check	\$216.93
ISSUED	1667801	Wise Regional Health System	07/10/2018	Paper Check	\$372.58
ISSUED	1667802	4IMPRINT	07/10/2018	Paper Check	\$554.19
ISSUED	1667803	A & W Bearings & Supply CO	07/10/2018	Paper Check	\$130.03
ISSUED	1667804	AAI TROPHY & AWARDS	07/10/2018	Paper Check	\$3,522.00
ISSUED	1667805	ADVANTAGE WATER SYSTEMS	07/10/2018	Paper Check	\$80.00
ISSUED	1667806	AMERICAN EXPRESS	07/10/2018	Paper Check	\$4,050.63
ISSUED	1667807	APPLE COMPUTER INC	07/10/2018	Paper Check	\$364,951.00
ISSUED	1667808	ARPIN AMERICA MOVING SYSTEM	07/10/2018	Paper Check	\$1,174.00
ISSUED	1667809	ARPIN AMERICA MOVING SYSTEM	07/10/2018	Paper Check	\$89,496.48
ISSUED	1667810	ARTA TRAVEL	07/10/2018	Paper Check	\$192.44
ISSUED	1667811	ASCD	07/10/2018	Paper Check	\$1,163.67
ISSUED	1667812	American Mathematics Competition	07/10/2018	Paper Check	\$246.00
ISSUED	1667813	B & H FOTO VIDEO	07/10/2018	Paper Check	\$4,287.95
ISSUED	1667814	BARSCO	07/10/2018	Paper Check	\$229.19
ISSUED	1667815	BLICK ART MATERIALS	07/10/2018	Paper Check	\$267.74
ISSUED	1667816	BSN Sports DBA US Games	07/10/2018	Paper Check	\$9,100.00
ISSUED	1667817	BUCK'S WHEEL & EQUIPMENT CO	07/10/2018	Paper Check	\$79.50
ISSUED	1667818	Best Plumbing Specialties, Inc.	07/10/2018	Paper Check	\$44.40
ISSUED	1667819	Borden Dairy Company	07/10/2018	Paper Check	\$4,303.68

ISSUED	1667820	BrightView Landscape Services, inc.	07/10/2018	Paper Check	\$1,250.00
ISSUED	1667821	Buzz Services, LLC	07/10/2018	Paper Check	\$3,096.45
ISSUED	1667822	C and R Services	07/10/2018	Paper Check	\$32,457.45
ISSUED	1667823	CASTEEL & ASSOCIATES	07/10/2018	Paper Check	\$4,345.00
ISSUED	1667824	CDW GOVERNMENT	07/10/2018	Paper Check	\$376,738.77
ISSUED	1667825	CITY OF DALLAS - WATER UTILITIES	07/10/2018	Paper Check	\$10,363.92
ISSUED	1667826	CITY OF MURPHY - FINANCE	07/10/2018	Paper Check	\$7,724.00
ISSUED	1667827	CITY OF MURPHY - WATER DEPT	07/10/2018	Paper Check	\$4,321.69
ISSUED	1667828	CLARK SECURITY PRODUCTS	07/10/2018	Paper Check	\$530.45
ISSUED	1667829	COMMUNICATION CONCEPTS	07/10/2018	Paper Check	\$94.71
ISSUED	1667830	COMMUNITY WASTE DISPOSAL	07/10/2018	Paper Check	\$701.95
ISSUED	1667831	CONTROL CONCEPTS INC	07/10/2018	Paper Check	\$292.45
ISSUED	1667832	CROWN TROPHY	07/10/2018	Paper Check	\$433.00
ISSUED	1667833	CUSTER MCDERMOTT ANIMAL HOSPITAL	07/10/2018	Paper Check	\$797.55
ISSUED	1667834	CYBERSOURCE CORPORATION	07/10/2018	Paper Check	\$29.00
ISSUED	1667835	Colorado Boxed Beef Co.	07/10/2018	Paper Check	\$77.80
ISSUED	1667836	Complete Book & Media Supply	07/10/2018	Paper Check	\$11.61
ISSUED	1667837	Craig's Car Care	07/10/2018	Paper Check	\$25.50
ISSUED	1667838	Dealers Electrical Supply	07/10/2018	Paper Check	\$1,580.26
ISSUED	1667839	Denitech Corporation	07/10/2018	Paper Check	\$8.75
ISSUED	1667840	EBIX INC	07/10/2018	Paper Check	\$85.50
ISSUED	1667841	EXPRESS BOOKSELLERS LLC	07/10/2018	Paper Check	\$6,846.44
ISSUED	1667842	Elliott Electric Supply	07/10/2018	Paper Check	\$1,915.89
ISSUED	1667843	Everything Medical LLC	07/10/2018	Paper Check	\$57.68
ISSUED	1667844	Fastenal Company	07/10/2018	Paper Check	\$251.10
ISSUED	1667845	Federal Express	07/10/2018	Paper Check	\$39.82
ISSUED	1667846	Frontline Technologies Group	07/10/2018	Paper Check	\$250.00
ISSUED	1667847	Fuelman of DFW	07/10/2018	Paper Check	\$320.96
ISSUED	1667848	GCA SERVICES GROUP	07/10/2018	Paper Check	\$9,320.78
ISSUED	1667849	GENERAL BINDING	07/10/2018	Paper Check	\$211.64
ISSUED	1667850	GME CONSULTING SERVICES INC	07/10/2018	Paper Check	\$3,251.75
ISSUED	1667851	GOPHER SPORTS	07/10/2018	Paper Check	\$716.54
ISSUED	1667852	GRUBCO INC	07/10/2018	Paper Check	\$195.00
ISSUED	1667853	GT CONSTRUCTION CO	07/10/2018	Paper Check	\$33,218.00
ISSUED	1667854	Grainger	07/10/2018	Paper Check	\$1,040.54
ISSUED	1667855	H2O Supply Inc	07/10/2018	Paper Check	\$806.64
ISSUED	1667856	HALDEMAN-HOMME/ANDERSON LADD INC	07/10/2018	Paper Check	\$12,821.00
ISSUED	1667857	HERITAGE FOOD SERVICE GROUP, INC.	07/10/2018	Paper Check	\$917.77
ISSUED	1667858	HOME DEPOT	07/10/2018	Paper Check	\$41.77
ISSUED	1667859	HTS - Heat Transfer Solutions	07/10/2018	Paper Check	\$63.75
ISSUED	1667860	Hellas Construction Inc.	07/10/2018	Paper Check	\$541,692.67
ISSUED	1667861	HiED Inc.	07/10/2018	Paper Check	\$26,073.97
ISSUED	1667862	IDN ACME INC	07/10/2018	Paper Check	\$200.97
ISSUED	1667863	INDEPENDENT HARDWARE INC	07/10/2018	Paper Check	\$1,308.22
ISSUED	1667864	INDUSTRIAL EQUIPMENT - HOUSTON	07/10/2018	Paper Check	\$1,798.40
ISSUED	1667865	INGRAM LIBRARY SERVICES	07/10/2018	Paper Check	\$6,711.15
ISSUED	1667866	JNA Painting & Contracting Co In	07/10/2018	Paper Check	\$5,946.00
ISSUED	1667867	Johnson Burks Supply Co	07/10/2018	Paper Check	\$24,982.27
ISSUED	1667868	KINGS III OF AMERICA INC	07/10/2018	Paper Check	\$1,034.62
ISSUED	1667869	Kleen Air Filter Service & Sales	07/10/2018	Paper Check	\$39,914.28
ISSUED	1667870	Kroger (Dallas Customer Charges)	07/10/2018	Paper Check	\$75.51

ISSUED	1667871	LABATT	07/10/2018	Paper Check	\$202.43
ISSUED	1667872	LENNOX INDUSTRIES INC	07/10/2018	Paper Check	\$1,803.78
ISSUED	1667873	LOCKE SUPPLY CO	07/10/2018	Paper Check	\$120.45
ISSUED	1667874	LOFT MONSTER T'S	07/10/2018	Paper Check	\$44.00
ISSUED	1667875	LOWE'S COMPANIES INC All Locations	07/10/2018	Paper Check	\$1,211.21
ISSUED	1667876	Labatt - WEBSITE ORDERING	07/10/2018	Paper Check	\$3,567.00
ISSUED	1667877	Learning Forward	07/10/2018	Paper Check	\$990.00
ISSUED	1667878	Leslie's Poolmart, Inc.	07/10/2018	Paper Check	\$335.40
ISSUED	1667879	Longhorn Inc	07/10/2018	Paper Check	\$3.72
ISSUED	1667880	METRO BATTERY DISTRIBUTORS, LLC	07/10/2018	Paper Check	\$278.50
ISSUED	1667881	MPS	07/10/2018	Paper Check	\$3,680.98
ISSUED	1667882	MUSIC THEATRE INTERNATIONAL	07/10/2018	Paper Check	\$2,553.85
ISSUED	1667883	Marzano Research	07/10/2018	Paper Check	\$1,320.00
ISSUED	1667884	Mom and Popcorn	07/10/2018	Paper Check	\$39.85
ISSUED	1667885	Moore Medical Corp	07/10/2018	Paper Check	\$60.76
ISSUED	1667886	Music & Arts Center/Purchases	07/10/2018	Paper Check	\$2,045.00
ISSUED	1667887	NASCO	07/10/2018	Paper Check	\$70.79
ISSUED	1667888	NCS PEARSON INC - EAGAN MN	07/10/2018	Paper Check	\$27,535.75
ISSUED	1667889	O'REILLY AUTO PARTS	07/10/2018	Paper Check	\$5,872.16
ISSUED	1667890	Office Depot (Project) Website Ordering	07/10/2018	Paper Check	\$1,887.44
ISSUED	1667891	Office Depot (Traditional) Direct Order	07/10/2018	Paper Check	\$75.48
ISSUED	1667892	Olmsted Kirk Paper Co	07/10/2018	Paper Check	\$12,495.47
ISSUED	1667893	On Demand Press, LLC	07/10/2018	Paper Check	\$296.50
ISSUED	1667894	PAMS LUNCHROOM LLC	07/10/2018	Paper Check	\$1,787.63
ISSUED	1667895	PARADISE FRUITS & VEGETABLES	07/10/2018	Paper Check	\$1,165.25
ISSUED	1667896	PARAGON ROOFING GENERAL CORP	07/10/2018	Paper Check	\$413,725.00
ISSUED	1667897	PBK ARCHITECTS	07/10/2018	Paper Check	\$25,375.00
ISSUED	1667898	PEARSON EDUCATION - LEBANON, INDIANA	07/10/2018	Paper Check	\$9,605.81
ISSUED	1667899	PIPER WEATHERFORD CO	07/10/2018	Paper Check	\$98.46
ISSUED	1667900	PLANK ROAD PUBLISHING INC	07/10/2018	Paper Check	\$125.10
ISSUED	1667901	PLAYSCRIPTS INC	07/10/2018	Paper Check	\$402.88
ISSUED	1667902	POSITIVE PROMOTIONS	07/10/2018	Paper Check	\$396.60
ISSUED	1667903	PROFORMANCE SYSTEMS .	07/10/2018	Paper Check	\$8,435.00
ISSUED	1667904	Pinnacle Office Group	07/10/2018	Paper Check	\$61.90
ISSUED	1667905	Pioneer Manufacturing Company In	07/10/2018	Paper Check	\$68.00
ISSUED	1667906	Prime Systems	07/10/2018	Paper Check	\$420,200.14
ISSUED	1667907	Progressive Roofing	07/10/2018	Paper Check	\$776,360.62
ISSUED	1667908	Quality Hardwood Floors, Inc.	07/10/2018	Paper Check	\$2,500.00
ISSUED	1667909	RAPTOR TECHNOLOGIES	07/10/2018	Paper Check	\$4,400.00
ISSUED	1667910	REED WELLS BENSON & CO	07/10/2018	Paper Check	\$400.00
ISSUED	1667911	Radiant Glass	07/10/2018	Paper Check	\$37,418.75
ISSUED	1667912	Rockin G Drywall & Construction	07/10/2018	Paper Check	\$18,500.00
ISSUED	1667913	Rose Food Service	07/10/2018	Paper Check	\$1,299.20
ISSUED	1667914	SCG MECHANICAL LP	07/10/2018	Paper Check	\$20,382.00
ISSUED	1667915	SCHNEIDER ELECTRIC	07/10/2018	Paper Check	\$750.00
ISSUED	1667916	SIGN AUTHORITY	07/10/2018	Paper Check	\$250.00
ISSUED	1667917	SOLUTION TREE	07/10/2018	Paper Check	\$6,375.00
ISSUED	1667918	SPORT SUPPLY GROUP (US GAMES)	07/10/2018	Paper Check	\$900.00
ISSUED	1667919	STAR LOCAL MEDIA	07/10/2018	Paper Check	\$514.52
ISSUED	1667920	STARLING RICHARDSON CONSTRUCTION INC	07/10/2018	Paper Check	\$470,851.65
ISSUED	1667921	SWIM SHOPS OF THE SOUTHWEST	07/10/2018	Paper Check	\$1,688.98

ISSUED	1667922	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	07/10/2018	Paper Check	\$4,500.00
ISSUED	1667923	Sam's Club	07/10/2018	Paper Check	\$1,406.63
ISSUED	1667924	Scholastic Inc	07/10/2018	Paper Check	\$158.40
ISSUED	1667925	Site One Landscape	07/10/2018	Paper Check	\$1,752.62
ISSUED	1667926	Southwest International Trucks	07/10/2018	Paper Check	\$14,676.42
ISSUED	1667927	Sports Facilities Construction Company	07/10/2018	Paper Check	\$3,692.80
ISSUED	1667928	Stovall Commercial Contractors	07/10/2018	Paper Check	\$7,998.84
ISSUED	1667929	Supplyworks	07/10/2018	Paper Check	\$266.46
ISSUED	1667930	SyncB/Amazon	07/10/2018	Paper Check	\$245.29
ISSUED	1667931	TEAMLEADER	07/10/2018	Paper Check	\$58.99
ISSUED	1667932	TEXAS 2 STITCH	07/10/2018	Paper Check	\$446.00
ISSUED	1667933	TEXAS ASSN OF FUTURE EDUCATORS	07/10/2018	Paper Check	\$80.00
ISSUED	1667934	THUNDERBIRD ROLLER RINK	07/10/2018	Paper Check	\$349.00
ISSUED	1667935	TOLBERT ELECTRIC MOTOR	07/10/2018	Paper Check	\$2,053.87
ISSUED	1667936	TRINITY ARMORED SECURITY INC	07/10/2018	Paper Check	\$2,090.00
ISSUED	1667937	Techland	07/10/2018	Paper Check	\$200.00
ISSUED	1667938	Texas Association of School Business Officials (TASBO)	07/10/2018	Paper Check	\$440.00
ISSUED	1667939	Texas Industrial Electrical Supp	07/10/2018	Paper Check	\$53.64
ISSUED	1667940	The Saxton Group	07/10/2018	Paper Check	\$1,882.80
ISSUED	1667941	Tri-lam Roofing & Waterproofing,	07/10/2018	Paper Check	\$353,875.00
ISSUED	1667942	U S TOY CO-CONSTRUCTIVE	07/10/2018	Paper Check	\$131.63
ISSUED	1667943	UNITED MECHANICAL	07/10/2018	Paper Check	\$11,979.00
ISSUED	1667944	UNIVERSAL MELODY SERVICES	07/10/2018	Paper Check	\$5,431.25
ISSUED	1667945	United Access of Dallas LLC	07/10/2018	Paper Check	\$1,795.00
ISSUED	1667946	VARSITY SPIRIT FASHIONS	07/10/2018	Paper Check	\$2,809.31
ISSUED	1667947	VITALSMARTS .	07/10/2018	Paper Check	\$5,682.14
ISSUED	1667948	WESTONE LABORATORIES, INC.	07/10/2018	Paper Check	\$168.29
ISSUED	1667949	WILSONART INTERNATIONAL INC	07/10/2018	Paper Check	\$131.56
ISSUED	1667950	WURTH USA INC	07/10/2018	Paper Check	\$476.44
ISSUED	1667951	Wayfair LLC	07/10/2018	Paper Check	\$195.21
ISSUED	1667952	Webuildfun, Inc.	07/10/2018	Paper Check	\$3,483.63
ISSUED	1667953	West Music Company	07/10/2018	Paper Check	\$267.21
ISSUED	1667954	XEROX CORP	07/10/2018	Paper Check	\$5,930.41
ISSUED	1667955	Brenda Castillo	07/12/2018	Paper Check	\$320.88
ISSUED	1667956	Jennifer Cheatham	07/12/2018	Paper Check	\$639.00
ISSUED	1667957	Cathy Martinez	07/12/2018	Paper Check	\$913.00
ISSUED	1667958	Catherine Megison	07/12/2018	Paper Check	\$913.00
ISSUED	1667959	Otis Morse	07/12/2018	Paper Check	\$548.98
ISSUED	1667960	Linda Palmer	07/12/2018	Paper Check	\$1,041.66
VOIDED	1667961	Tracy Ryerson	07/19/2018	Paper Check	\$913.00
ISSUED	1667961	Tracy Ryerson	07/12/2018	Paper Check	\$913.00
ISSUED	1667962	Cyndy Pierson	07/12/2018	Paper Check	\$60.15
ISSUED	1667963	Nizar Qubbaj	07/12/2018	Paper Check	\$90.00
ISSUED	1667964	Alfonso Tinoco	07/12/2018	Paper Check	\$230.00
ISSUED	1667965	CA State Disbursement	07/12/2018	Paper Check	\$121.15
ISSUED	1667966	US Department of Education	07/12/2018	Paper Check	\$201.03
ISSUED	1667967	ACHIEVE PHYSICAL THERAPY	07/12/2018	Paper Check	\$160.39
ISSUED	1667968	ARTHUR J GALLAGHER RISK MGMT .	07/12/2018	Paper Check	\$534,798.00
ISSUED	1667969	CHLIC-CHICAGO	07/12/2018	Paper Check	\$169,196.05
ISSUED	1667970	HIGGINBOTHAM & ASSOCIATES INC	07/12/2018	Paper Check	\$42,229.00
ISSUED	1667971	McGriff, Seibels & Williams of T	07/12/2018	Paper Check	\$2,270,543.41

ISSUED	1667972	One Call Care Transport & Transl	07/12/2018	Paper Check	\$1,386.48
ISSUED	1667973	PEROT MUSEUM OF NATURE & SCIENCE	07/12/2018	Paper Check	\$1,525.00
ISSUED	1667974	Review Med L.P.	07/12/2018	Paper Check	\$7,620.00
ISSUED	1667975	Roach, Howard, Smith & Barton	07/12/2018	Paper Check	\$168,564.00
ISSUED	1667976	Robert V. Reim Company	07/12/2018	Paper Check	\$720.00
ISSUED	1667977	TARLETON STATE UNIVERSITY	07/12/2018	Paper Check	\$7,855.92
ISSUED	1667978	UNITED STATES POSTAL SERVICE	07/12/2018	Paper Check	\$2,205.00
ISSUED	1667979	All Risk, Ltd/ALIVE RISK	07/12/2018	Paper Check	\$17,504.00
ISSUED	1667980	CHS Freshman Volleyball Tournament	07/12/2018	Paper Check	\$400.00
ISSUED	1667981	CITY OF PLANO POLICE-False Alarm Unit	07/12/2018	Paper Check	\$1,525.00
ISSUED	1667982	CITY OF RICHARDSON - ALARM PROGRAM	07/12/2018	Paper Check	\$50.00
ISSUED	1667983	Carroll Senior High	07/12/2018	Paper Check	\$200.00
ISSUED	1667984	Dallas Police Dept. Alarm Permit Comp. Unit	07/12/2018	Paper Check	\$50.00
ISSUED	1667985	Enterprise Tolls	07/12/2018	Paper Check	\$19.51
ISSUED	1667986	FAMILY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS	07/12/2018	Paper Check	\$475.00
ISSUED	1667987	FAMILY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS	07/12/2018	Paper Check	\$475.00
ISSUED	1667988	Frisco ISD Athletic Department	07/12/2018	Paper Check	\$200.00
ISSUED	1667989	HARRIS RATINGS WEEKLY	07/12/2018	Paper Check	\$295.00
ISSUED	1667990	SKYLINE GIRLS VOLLEYBALL	07/12/2018	Paper Check	\$200.00
ISSUED	1667991	STAR LOCAL MEDIA	07/12/2018	Paper Check	\$407.94
VOIDED	1667992	Spartan Athletic Club-Softball	07/17/2018	Paper Check	\$150.00
ISSUED	1667992	Spartan Athletic Club-Softball	07/12/2018	Paper Check	\$150.00
ISSUED	1667993	TEXAS DEPARTMENT OF LICENSING	07/12/2018	Paper Check	\$790.00
ISSUED	1667994	TEXAS FFA	07/12/2018	Paper Check	\$1,945.00
ISSUED	1667995	Texas Project Lead The Way	07/12/2018	Paper Check	\$4,850.00
ISSUED	1667996	UT Dallas APSI	07/12/2018	Paper Check	\$490.00
ISSUED	1667997	William V Richey DBA Journeyman	07/12/2018	Paper Check	\$2,000.00
ISSUED	1667998	Wylie High School	07/12/2018	Paper Check	\$450.00
ISSUED	1667999	A & W Bearings & Supply CO	07/12/2018	Paper Check	\$331.17
ISSUED	1668000	A&A ACTIVE BACKFLOW	07/12/2018	Paper Check	\$5,877.00
ISSUED	1668001	ABLE ELECTRIC SERVICE INC	07/12/2018	Paper Check	\$1,301.00
ISSUED	1668002	ACHIEVE PHYSICAL THERAPY	07/12/2018	Paper Check	\$886.89
ISSUED	1668003	AMERICAN EXPRESS	07/12/2018	Paper Check	\$3,461.87
ISSUED	1668004	APPLE COMPUTER INC	07/12/2018	Paper Check	\$38,693.00
ISSUED	1668005	ARPIN AMERICA MOVING SYSTEM	07/12/2018	Paper Check	\$50,464.72
ISSUED	1668006	AT&T	07/12/2018	Paper Check	\$2,165.66
ISSUED	1668007	AT&T	07/12/2018	Paper Check	\$998.15
ISSUED	1668008	ATTAINMENT COMPANY INC	07/12/2018	Paper Check	\$19,483.17
ISSUED	1668009	AUTO ZONE STORES, INC.	07/12/2018	Paper Check	\$54.69
ISSUED	1668010	American Red Cross	07/12/2018	Paper Check	\$1,094.80
ISSUED	1668011	Autism Treatment Center	07/12/2018	Paper Check	\$56,993.59
ISSUED	1668012	BLC Architecture PLLC	07/12/2018	Paper Check	\$38,633.36
ISSUED	1668013	BLICK ART MATERIALS	07/12/2018	Paper Check	\$20.99
ISSUED	1668014	BUCK'S WHEEL & EQUIPMENT CO	07/12/2018	Paper Check	\$6,653.00
ISSUED	1668015	BrightView Landscape Services, inc.	07/12/2018	Paper Check	\$126,578.00
ISSUED	1668016	CASTEEL & ASSOCIATES	07/12/2018	Paper Check	\$2,673.00
ISSUED	1668017	CHAD HUMPHREY	07/12/2018	Paper Check	\$567.00
ISSUED	1668018	CHRISTOPHER GANN .	07/12/2018	Paper Check	\$280.00
ISSUED	1668019	CITY OF PLANO - ACCOUNTING DEPARTMENT	07/12/2018	Paper Check	\$365.00
ISSUED	1668020	CITY OF RICHARDSON - WATER BILLS	07/12/2018	Paper Check	\$2,776.77
ISSUED	1668021	CLARK SECURITY PRODUCTS	07/12/2018	Paper Check	\$89.20

ISSUED	1668022	CORGAN & ASSOCIATES INC	07/12/2018	Paper Check	\$30,225.00
ISSUED	1668023	Cadence McShane Corp	07/12/2018	Paper Check	\$812,083.66
ISSUED	1668024	Craig's Car Care	07/12/2018	Paper Check	\$25.50
ISSUED	1668025	DYNA-MIST CONSTRUCTION CO INC	07/12/2018	Paper Check	\$26,115.00
ISSUED	1668026	David S Thornsby	07/12/2018	Paper Check	\$720.00
ISSUED	1668027	Door Control Services, Inc.	07/12/2018	Paper Check	\$1,944.00
ISSUED	1668028	EP, Inc.	07/12/2018	Paper Check	\$1,449.85
ISSUED	1668029	ETA HAND2MIND	07/12/2018	Paper Check	\$210.21
ISSUED	1668030	EXPRESS BOOKSELLERS LLC	07/12/2018	Paper Check	\$43,662.80
ISSUED	1668031	FLIPDOG SPORTSWEAR	07/12/2018	Paper Check	\$8,946.00
ISSUED	1668032	FULCRUM CONSULTING INC	07/12/2018	Paper Check	\$15,418.02
ISSUED	1668033	Federal Express	07/12/2018	Paper Check	\$261.74
ISSUED	1668034	Forecast5 Analytics, Inc.	07/12/2018	Paper Check	\$11,000.00
ISSUED	1668035	Fuelman of DFW	07/12/2018	Paper Check	\$176.26
ISSUED	1668036	GALLUP INC	07/12/2018	Paper Check	\$11,500.00
ISSUED	1668037	GCA SERVICES GROUP	07/12/2018	Paper Check	\$926,796.42
ISSUED	1668038	GERARD IRWIN KLAHR	07/12/2018	Paper Check	\$800.00
ISSUED	1668039	GME CONSULTING SERVICES INC	07/12/2018	Paper Check	\$24,840.75
ISSUED	1668040	GOMEZ FLOOR COVERING	07/12/2018	Paper Check	\$122,649.00
ISSUED	1668041	GOPHER SPORTS	07/12/2018	Paper Check	\$628.55
ISSUED	1668042	GT CONSTRUCTION CO	07/12/2018	Paper Check	\$24,982.10
ISSUED	1668043	Grainger	07/12/2018	Paper Check	\$104.58
ISSUED	1668044	H2O Supply Inc	07/12/2018	Paper Check	\$140.49
ISSUED	1668045	HENRY SCHEIN INC	07/12/2018	Paper Check	\$1,573.97
ISSUED	1668046	HUNTER KNEPSHIELD	07/12/2018	Paper Check	\$1,128.75
ISSUED	1668047	IDN ACME INC	07/12/2018	Paper Check	\$854.00
ISSUED	1668048	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	07/12/2018	Paper Check	\$83.32
ISSUED	1668049	INGRAM LIBRARY SERVICES	07/12/2018	Paper Check	\$30,327.46
ISSUED	1668050	JASON'S DELI - ALL LOCATIONS	07/12/2018	Paper Check	\$769.86
ISSUED	1668051	JEFF GRAHAM	07/12/2018	Paper Check	\$960.00
ISSUED	1668052	JERRY MEHMEN	07/12/2018	Paper Check	\$960.00
ISSUED	1668053	JNA Painting & Contracting Co In	07/12/2018	Paper Check	\$3,242.00
ISSUED	1668054	James Henry	07/12/2018	Paper Check	\$280.00
ISSUED	1668055	Johnson Supply Company	07/12/2018	Paper Check	\$178.68
ISSUED	1668056	Kroger (Dallas Customer Charges)	07/12/2018	Paper Check	\$68.12
ISSUED	1668057	LAURIE HUNTER .	07/12/2018	Paper Check	\$320.00
ISSUED	1668058	LIVING EARTH TECHNOLOGY CO	07/12/2018	Paper Check	\$426.50
ISSUED	1668059	LOCKE SUPPLY CO	07/12/2018	Paper Check	\$181.07
ISSUED	1668060	Larry E Aldrich	07/12/2018	Paper Check	\$320.00
ISSUED	1668061	Longhorn Inc	07/12/2018	Paper Check	\$647.91
ISSUED	1668062	Luke Grant	07/12/2018	Paper Check	\$120.00
ISSUED	1668063	MASTER SOUND CO	07/12/2018	Paper Check	\$788.30
ISSUED	1668064	METRO BATTERY DISTRIBUTORS, LLC	07/12/2018	Paper Check	\$334.60
ISSUED	1668065	Marshall Bass	07/12/2018	Paper Check	\$300.00
ISSUED	1668066	Meltwater News US, Inc.	07/12/2018	Paper Check	\$6,250.00
ISSUED	1668067	Micky Frizell	07/12/2018	Paper Check	\$608.00
ISSUED	1668068	NATIONAL SCHOOL PRODUCTS	07/12/2018	Paper Check	\$1,359.27
ISSUED	1668069	NEOPOST INC - MAINTENANCE CONTRACTS	07/12/2018	Paper Check	\$101.46
ISSUED	1668070	ORIENTAL TRADING CO	07/12/2018	Paper Check	\$64.58
ISSUED	1668071	Office Depot (Traditional) Direct Order	07/12/2018	Paper Check	\$13,274.29
ISSUED	1668072	One Stop Tire & Automotive	07/12/2018	Paper Check	\$946.85

ISSUED	1668073	PBK ARCHITECTS	07/12/2018	Paper Check	\$3,780.00
ISSUED	1668074	PIPER WEATHERFORD CO	07/12/2018	Paper Check	\$12,320.00
ISSUED	1668075	POGUE CONSTRUCTION	07/12/2018	Paper Check	\$3,923,053.31
ISSUED	1668076	Plano Auto Hospital	07/12/2018	Paper Check	\$127.50
ISSUED	1668077	Prime Systems	07/12/2018	Paper Check	\$4,350.00
ISSUED	1668078	ProStar Services dba Parks Coffee	07/12/2018	Paper Check	\$30.95
ISSUED	1668079	QUALITY SOUND & COMMUNICATION	07/12/2018	Paper Check	\$190.00
ISSUED	1668080	Quality Hardwood Floors, Inc.	07/12/2018	Paper Check	\$4,750.00
ISSUED	1668081	RANDALL STRICKLAND .	07/12/2018	Paper Check	\$640.00
ISSUED	1668082	Republic Services	07/12/2018	Paper Check	\$26,153.63
ISSUED	1668083	Robert Bernard	07/12/2018	Paper Check	\$320.00
ISSUED	1668084	Rockin G Drywall & Construction	07/12/2018	Paper Check	\$5,850.00
ISSUED	1668085	Rose Food Service	07/12/2018	Paper Check	\$3,400.00
ISSUED	1668086	Ryan Polite	07/12/2018	Paper Check	\$320.00
ISSUED	1668087	SCHNEIDER ELECTRIC	07/12/2018	Paper Check	\$157.50
ISSUED	1668088	SEAN CARTER .	07/12/2018	Paper Check	\$240.00
ISSUED	1668089	STAR LOCAL MEDIA	07/12/2018	Paper Check	\$294.00
ISSUED	1668090	STEPHEN SMART .	07/12/2018	Paper Check	\$440.00
ISSUED	1668091	Sam's Club	07/12/2018	Paper Check	\$291.92
ISSUED	1668092	Sharon Azar, Inc.	07/12/2018	Paper Check	\$7,200.00
ISSUED	1668093	Site One Landscape	07/12/2018	Paper Check	\$234.99
ISSUED	1668094	Southwest International Trucks	07/12/2018	Paper Check	\$7,833.85
ISSUED	1668095	Stacey R Rotunno	07/12/2018	Paper Check	\$640.00
ISSUED	1668096	SyncB/Amazon	07/12/2018	Paper Check	\$560.07
ISSUED	1668097	TARGET SPECIALTY PRODUCTS	07/12/2018	Paper Check	\$611.97
ISSUED	1668098	TEACHER'S TOOLS	07/12/2018	Paper Check	\$478.28
ISSUED	1668099	TEXAS FURNITURE SOURCE	07/12/2018	Paper Check	\$18,419.34
ISSUED	1668100	TRANE U S INC - Registration	07/12/2018	Paper Check	\$1,119.88
ISSUED	1668101	TRAVIS SOFTWARE CORP	07/12/2018	Paper Check	\$3,103.40
ISSUED	1668102	Terry Neil Toye, Jr	07/12/2018	Paper Check	\$320.00
ISSUED	1668103	Texas Tennis Contractors	07/12/2018	Paper Check	\$30,600.00
ISSUED	1668104	UNITED PARCEL SERVICE	07/12/2018	Paper Check	\$2.72
ISSUED	1668105	VARSITY SPIRIT FASHIONS	07/12/2018	Paper Check	\$2,972.18
ISSUED	1668106	VIS ENTERPRISES	07/12/2018	Paper Check	\$13,920.00
ISSUED	1668107	WURTH USA INC	07/12/2018	Paper Check	\$115.09
ISSUED	1668108	Western-BRW	07/12/2018	Paper Check	\$20,748.00
ISSUED	1668109	XEROX CORP	07/12/2018	Paper Check	\$290.13
ISSUED	1668110	Xavier Badillo	07/12/2018	Paper Check	\$240.00
ISSUED	1668111	Hope Baird-Heinz	07/17/2018	Paper Check	\$246.00
ISSUED	1668112	Leyliana Barbosa	07/17/2018	Paper Check	\$120.00
ISSUED	1668113	Lisa Boncan	07/17/2018	Paper Check	\$90.00
ISSUED	1668114	Michael Bowers	07/17/2018	Paper Check	\$120.00
ISSUED	1668115	Jennifer Bray	07/17/2018	Paper Check	\$120.00
ISSUED	1668116	Gerrit Brink	07/17/2018	Paper Check	\$300.00
ISSUED	1668117	Joanna Bullock	07/17/2018	Paper Check	\$259.00
ISSUED	1668118	Eden Burgess	07/17/2018	Paper Check	\$450.00
ISSUED	1668119	Dawn Burnett	07/17/2018	Paper Check	\$522.00
ISSUED	1668120	Veronica Caballero	07/17/2018	Paper Check	\$15.00
ISSUED	1668121	Ashlea Campbell	07/17/2018	Paper Check	\$90.00
ISSUED	1668122	Bernadette Davis	07/17/2018	Paper Check	\$145.00
ISSUED	1668123	Tasneem Dohadwala	07/17/2018	Paper Check	\$145.00



ISSUED	1668124	Linda Domyanic	07/17/2018	Paper Check	\$145.00
ISSUED	1668125	Christine Mackenroth	07/17/2018	Paper Check	\$145.00
ISSUED	1668126	Tangela Spencer	07/17/2018	Paper Check	\$173.00
ISSUED	1668127	Allen Sports & Spinecare	07/17/2018	Paper Check	\$545.78
ISSUED	1668128	CARENOW CORPORATE	07/17/2018	Paper Check	\$2,288.20
ISSUED	1668129	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	07/17/2018	Paper Check	\$701.00
ISSUED	1668130	CLAIR PHYSICAL THERAPY	07/17/2018	Paper Check	\$1,720.56
ISSUED	1668131	COMPREHENSIVE ORTHOPAEDICS	07/17/2018	Paper Check	\$120.69
ISSUED	1668132	Casus Healthcare LLC	07/17/2018	Paper Check	\$1,248.22
ISSUED	1668133	EMCARE RSN EMERGENCY PHYSICIANS	07/17/2018	Paper Check	\$197.28
ISSUED	1668134	HEALTH IMAGING PARTNERS	07/17/2018	Paper Check	\$50.54
ISSUED	1668135	Ideal Physical Therapy of Texas	07/17/2018	Paper Check	\$1,182.81
ISSUED	1668136	Lumincare Physicians Group	07/17/2018	Paper Check	\$69.23
ISSUED	1668137	MADSEN ORTHOPAEDICS PA	07/17/2018	Paper Check	\$1,426.51
ISSUED	1668138	MedPost Urgent Care-McKinney	07/17/2018	Paper Check	\$322.79
ISSUED	1668139	OCCUPATIONAL HEALTH CNTR SW .	07/17/2018	Paper Check	\$3,364.22
ISSUED	1668140	ONE CALL MEDICAL INC .	07/17/2018	Paper Check	\$396.33
ISSUED	1668141	ORTHOTEXAS PHYSICIANS & SURGEONS .	07/17/2018	Paper Check	\$1,832.42
ISSUED	1668142	Occumed Plus- McKinney	07/17/2018	Paper Check	\$115.60
ISSUED	1668143	Orthopedic Partners SA	07/17/2018	Paper Check	\$269.91
ISSUED	1668144	PITMAN CREEK PHYSICAL THERAPY	07/17/2018	Paper Check	\$84.17
ISSUED	1668145	PLASTIC AND COSMETIC SURGERY .	07/17/2018	Paper Check	\$480.00
ISSUED	1668146	Patients Choice Family Medicine	07/17/2018	Paper Check	\$185.50
ISSUED	1668147	QUEST DIAGNOSTICS .	07/17/2018	Paper Check	\$18.05
ISSUED	1668148	ROB DICKERMAN DO PHD .	07/17/2018	Paper Check	\$100.00
ISSUED	1668149	Review Med L.P.	07/17/2018	Paper Check	\$1,192.50
ISSUED	1668150	SOUTHWESTERN CHIROPRACTIC .	07/17/2018	Paper Check	\$265.00
ISSUED	1668151	Sportscare & Rehabilitation	07/17/2018	Paper Check	\$936.05
ISSUED	1668152	TEXAS BACK INSTITUTE .	07/17/2018	Paper Check	\$482.39
ISSUED	1668153	TEXAS MEDICINE RESOURCES .	07/17/2018	Paper Check	\$188.94
ISSUED	1668154	TEXAS RADIOLOGY ASSOC .	07/17/2018	Paper Check	\$97.30
ISSUED	1668155	TX SLH Association	07/17/2018	Paper Check	\$250.00
ISSUED	1668156	UPSTATE PHYSICAL THERAPY .	07/17/2018	Paper Check	\$497.49
ISSUED	1668157	US Anesthesia Partners of TX	07/17/2018	Paper Check	\$647.24
ISSUED	1668158	USI Insurance Services	07/17/2018	Paper Check	\$200.00
ISSUED	1668159	Vista Rehab Partners LP	07/17/2018	Paper Check	\$2,225.28
ISSUED	1668160	Wise Regional Health System	07/17/2018	Paper Check	\$1,368.38
ISSUED	1668161	Legends Hospitality, LLC	07/17/2018	Paper Check	\$451.38
ISSUED	1668162	SCHOOL NUTRITION ASSN	07/17/2018	Paper Check	\$488.00
ISSUED	1668163	UNITED STATES POSTAL SERVICE	07/17/2018	Paper Check	\$70.00
ISSUED	1668164	1ST QUALITY LOCK & KEY	07/17/2018	Paper Check	\$200.00
ISSUED	1668165	3WIRE GROUP INC	07/17/2018	Paper Check	\$829.30
ISSUED	1668166	4IMPRINT	07/17/2018	Paper Check	\$638.77
ISSUED	1668167	A&A ACTIVE BACKFLOW	07/17/2018	Paper Check	\$105.00
ISSUED	1668168	ABLE ELECTRIC SERVICE INC	07/17/2018	Paper Check	\$5,352.50
ISSUED	1668169	ACCREDITED LOCK SUPPLY	07/17/2018	Paper Check	\$512.25
ISSUED	1668170	ADVANTAGE WATER SYSTEMS	07/17/2018	Paper Check	\$24.00
ISSUED	1668171	AM TECHNOLOGIES	07/17/2018	Paper Check	\$1,600.00
ISSUED	1668172	AMERICAN EXPRESS	07/17/2018	Paper Check	\$518.63
ISSUED	1668173	Airgas USA LLC	07/17/2018	Paper Check	\$617.50
ISSUED	1668174	Allpoints	07/17/2018	Paper Check	\$268.75

ISSUED	1668175	American Fire Protection Group, Inc.	07/17/2018	Paper Check	\$5,890.00
ISSUED	1668176	BARSCO	07/17/2018	Paper Check	\$18,773.07
ISSUED	1668177	BATTERIES PLUS #146	07/17/2018	Paper Check	\$527.40
ISSUED	1668178	BRIGGS EQUIPMENT	07/17/2018	Paper Check	\$1,030.58
ISSUED	1668179	BSN Sports DBA US Games	07/17/2018	Paper Check	\$15,493.75
ISSUED	1668180	BUCK'S WHEEL & EQUIPMENT CO	07/17/2018	Paper Check	\$1,994.49
ISSUED	1668181	Baker Distributing Co.	07/17/2018	Paper Check	\$34.18
ISSUED	1668182	BrightView Landscape Services, inc.	07/17/2018	Paper Check	\$833.33
ISSUED	1668183	C and R Services	07/17/2018	Paper Check	\$23,700.56
ISSUED	1668184	CAPSTONE PRESS INC	07/17/2018	Paper Check	\$33,672.63
ISSUED	1668185	CARQUEST/Advance Auto Parts	07/17/2018	Paper Check	\$43.56
ISSUED	1668186	CASTEEL & ASSOCIATES	07/17/2018	Paper Check	\$109,072.00
ISSUED	1668187	CHAD HUMPHREY	07/17/2018	Paper Check	\$861.00
ISSUED	1668188	CHRISTOPHER GANN .	07/17/2018	Paper Check	\$574.00
ISSUED	1668189	CITY OF MURPHY - WATER DEPT	07/17/2018	Paper Check	\$4,295.24
ISSUED	1668190	CLARK SECURITY PRODUCTS	07/17/2018	Paper Check	\$713.60
ISSUED	1668191	CONTINENTAL WIRELESS INC	07/17/2018	Paper Check	\$99.59
ISSUED	1668192	CROWN FENCE CO	07/17/2018	Paper Check	\$7,130.00
ISSUED	1668193	Coca Cola Bottlers Sales/Service	07/17/2018	Paper Check	\$541.44
ISSUED	1668194	Craig's Car Care	07/17/2018	Paper Check	\$2,880.88
ISSUED	1668195	DOUBLE TAKE DESIGNS	07/17/2018	Paper Check	\$1,610.50
ISSUED	1668196	David S Thornsby	07/17/2018	Paper Check	\$241.00
ISSUED	1668197	Dealers Electrical Supply	07/17/2018	Paper Check	\$123.57
ISSUED	1668198	FLIPDOG SPORTSWEAR	07/17/2018	Paper Check	\$1,956.50
ISSUED	1668199	Fastenal Company	07/17/2018	Paper Check	\$74.99
ISSUED	1668200	Follett School Solutions, Inc.	07/17/2018	Paper Check	\$274.39
ISSUED	1668201	GCA SERVICES GROUP	07/17/2018	Paper Check	\$201.44
ISSUED	1668202	GERARD IRWIN KLAHR	07/17/2018	Paper Check	\$1,886.00
ISSUED	1668203	GRUBCO INC	07/17/2018	Paper Check	\$106.00
ISSUED	1668204	GT CONSTRUCTION CO	07/17/2018	Paper Check	\$14,387.60
ISSUED	1668205	Grainger	07/17/2018	Paper Check	\$4,482.56
ISSUED	1668206	Green Planet Inc	07/17/2018	Paper Check	\$4,450.00
ISSUED	1668207	HAGAR RESTAURANT SERVICE LLC	07/17/2018	Paper Check	\$374.52
ISSUED	1668208	HERITAGE FOOD SERVICE GROUP, INC.	07/17/2018	Paper Check	\$1,037.03
ISSUED	1668209	HOME DEPOT	07/17/2018	Paper Check	\$48.23
ISSUED	1668210	HTS - Heat Transfer Solutions	07/17/2018	Paper Check	\$25.00
ISSUED	1668211	HUDL/Agile Sports	07/17/2018	Paper Check	\$6,241.53
ISSUED	1668212	Harry Whitsitt	07/17/2018	Paper Check	\$1,303.00
ISSUED	1668213	INGRAM LIBRARY SERVICES	07/17/2018	Paper Check	\$16,347.30
ISSUED	1668214	J & S EQUIPMENT CO	07/17/2018	Paper Check	\$15,469.00
ISSUED	1668215	J Van Dreal Consulting, LLC	07/17/2018	Paper Check	\$2,000.00
ISSUED	1668216	JASON'S DELI - ALL LOCATIONS	07/17/2018	Paper Check	\$50.64
ISSUED	1668217	JEFF GRAHAM	07/17/2018	Paper Check	\$656.00
ISSUED	1668218	JERRY MEHMEN	07/17/2018	Paper Check	\$984.00
ISSUED	1668219	JOANNE YARLEY	07/17/2018	Paper Check	\$492.00
ISSUED	1668220	JULIE PETERSON	07/17/2018	Paper Check	\$150.00
ISSUED	1668221	James Henry	07/17/2018	Paper Check	\$943.00
ISSUED	1668222	Jody L Privett	07/17/2018	Paper Check	\$246.00
ISSUED	1668223	Johnson Burks Supply Co	07/17/2018	Paper Check	\$1,437.91
ISSUED	1668224	Kroger (Dallas Customer Charges)	07/17/2018	Paper Check	\$122.20
ISSUED	1668225	LITHO SUPPLY DBA LSS DIGITAL	07/17/2018	Paper Check	\$761.70

ISSUED	1668226	LIVING EARTH TECHNOLOGY CO	07/17/2018	Paper Check	\$643.10
ISSUED	1668227	LOCKE SUPPLY CO	07/17/2018	Paper Check	\$15.09
ISSUED	1668228	MFAC LLC/M-F Athletic Co., Inc.	07/17/2018	Paper Check	\$80.00
ISSUED	1668229	MICHAEL LETZELTER .	07/17/2018	Paper Check	\$160.00
ISSUED	1668230	MSC INDUSTRIAL SUPPLY CO	07/17/2018	Paper Check	\$72.26
ISSUED	1668231	Matthew Fraley	07/17/2018	Paper Check	\$320.00
ISSUED	1668232	Micky Frizell	07/17/2018	Paper Check	\$574.00
ISSUED	1668233	NASCO	07/17/2018	Paper Check	\$39.52
ISSUED	1668234	NORTH TEXAS TOLLWAY AUTHORITY	07/17/2018	Paper Check	\$24.32
ISSUED	1668235	Office Depot (Traditional) Direct Order	07/17/2018	Paper Check	\$206.98
ISSUED	1668236	One Stop Tire & Automotive	07/17/2018	Paper Check	\$108.90
ISSUED	1668237	PETROLEUM TRADERS CORP	07/17/2018	Paper Check	\$16,699.85
ISSUED	1668238	PITSCO INC	07/17/2018	Paper Check	\$466.75
ISSUED	1668239	PLANO POWER EQUIPMENT	07/17/2018	Paper Check	\$873.00
ISSUED	1668240	POSITIVE PROMOTIONS	07/17/2018	Paper Check	\$200.75
ISSUED	1668241	Performance Health/Medco Supply Co.	07/17/2018	Paper Check	\$339.54
ISSUED	1668242	Plano Auto Hospital	07/17/2018	Paper Check	\$51.00
ISSUED	1668243	ProStar Services dba Parks Coffee	07/17/2018	Paper Check	\$98.55
ISSUED	1668244	REED WELLS BENSON & CO	07/17/2018	Paper Check	\$440.00
ISSUED	1668245	REEDER DISTRIBUTORS INC	07/17/2018	Paper Check	\$2,470.08
ISSUED	1668246	RONALD KEITH GRIFFIN	07/17/2018	Paper Check	\$984.00
ISSUED	1668247	Regency Lighting	07/17/2018	Paper Check	\$129.60
ISSUED	1668248	Republic Services	07/17/2018	Paper Check	\$678.99
ISSUED	1668249	Rockin G Drywall & Construction	07/17/2018	Paper Check	\$7,685.00
ISSUED	1668250	Rose Food Service	07/17/2018	Paper Check	\$3,293.75
ISSUED	1668251	SAFETY KLEEN CORP	07/17/2018	Paper Check	\$2,088.82
ISSUED	1668252	SEAN CARTER .	07/17/2018	Paper Check	\$492.00
ISSUED	1668253	SLOCUM PRINTING INC	07/17/2018	Paper Check	\$9,872.00
ISSUED	1668254	SOUTHERN TIRE MART LLC	07/17/2018	Paper Check	\$1,443.20
ISSUED	1668255	STEPHEN SMART .	07/17/2018	Paper Check	\$447.00
ISSUED	1668256	SULLIVAN SUPPLY SOUTH	07/17/2018	Paper Check	\$412.10
ISSUED	1668257	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	07/17/2018	Paper Check	\$51,398.00
ISSUED	1668258	Southwest International Trucks	07/17/2018	Paper Check	\$10,555.39
ISSUED	1668259	Sports Facilities Construction Company	07/17/2018	Paper Check	\$14,000.00
ISSUED	1668260	Supplyworks	07/17/2018	Paper Check	\$170.71
ISSUED	1668261	SyncB/Amazon	07/17/2018	Paper Check	\$36.51
ISSUED	1668262	TASB, Inc.	07/17/2018	Paper Check	\$450.52
ISSUED	1668263	TEXAS ARCHIVES	07/17/2018	Paper Check	\$61.62
ISSUED	1668264	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/17/2018	Paper Check	\$2,584.00
ISSUED	1668265	UNITY SCHOOL BUS PARTS	07/17/2018	Paper Check	\$578.77
ISSUED	1668266	UT Dallas APSI	07/17/2018	Paper Check	\$490.00
ISSUED	1668267	VIRCO INC	07/17/2018	Paper Check	\$69,304.74
ISSUED	1668268	WILLIAM VEGAS .	07/17/2018	Paper Check	\$320.00
ISSUED	1668269	WURTH USA INC	07/17/2018	Paper Check	\$271.15
ISSUED	1668270	Weldon H. Thompkins	07/17/2018	Paper Check	\$240.00
ISSUED	1668271	iPROMOTEu	07/17/2018	Paper Check	\$660.00
ISSUED	1668272	Lamar Green	07/19/2018	Paper Check	\$221.96
ISSUED	1668273	Tracy Ryerson	07/19/2018	Paper Check	\$180.25
ISSUED	1668274	Kim Kraleman	07/19/2018	Paper Check	\$171.98
ISSUED	1668275	Collin College	07/19/2018	Paper Check	\$159.00
ISSUED	1668276	FLAHIVE OGDEN & LATSON	07/19/2018	Paper Check	\$300.00

ISSUED	1668277	Metrocrest Surgery Center	07/19/2018	Paper Check	\$1,308.05
ISSUED	1668278	PLANO ROTARY	07/19/2018	Paper Check	\$360.00
ISSUED	1668279	PLASTIC AND COSMETIC SURGERY .	07/19/2018	Paper Check	\$130.60
ISSUED	1668280	UIL - University of Texas at Austin	07/19/2018	Paper Check	\$6,150.00
ISSUED	1668281	UNITED STATES POSTAL SERVICE	07/19/2018	Paper Check	\$196.00
ISSUED	1668282	UNITED STATES POSTAL SERVICE	07/19/2018	Paper Check	\$350.00
ISSUED	1668283	USI Insurance Services	07/19/2018	Paper Check	\$4,600.00
ISSUED	1668284	ADVANTAGE SPORTS COMPLEX	07/19/2018	Paper Check	\$750.00
ISSUED	1668285	Allen Eagle Hit Squad	07/19/2018	Paper Check	\$350.00
ISSUED	1668286	BERKNER HS	07/19/2018	Paper Check	\$300.00
ISSUED	1668287	CHRIS GLASSCOCK (PETTY CASH)	07/19/2018	Paper Check	\$400.00
ISSUED	1668288	CITY OF PLANO POLICE-False Alarm Unit	07/19/2018	Paper Check	\$1,025.00
ISSUED	1668289	Sachse Veterinary Hospital	07/19/2018	Paper Check	\$481.65
ISSUED	1668290	TEPSA	07/19/2018	Paper Check	\$621.00
ISSUED	1668291	TEXAS DEPARTMENT OF LICENSING	07/19/2018	Paper Check	\$750.00
ISSUED	1668292	Texas CPR Training	07/19/2018	Paper Check	\$400.00
ISSUED	1668293	4IMPRINT	07/19/2018	Paper Check	\$3,787.69
ISSUED	1668294	A&A ACTIVE BACKFLOW	07/19/2018	Paper Check	\$840.00
ISSUED	1668295	ADVANTAGE WATER SYSTEMS	07/19/2018	Paper Check	\$25.00
ISSUED	1668296	ALONTI CAFE & CATERING	07/19/2018	Paper Check	\$250.37
ISSUED	1668297	ALPHAGRAPHICS	07/19/2018	Paper Check	\$336.24
ISSUED	1668298	AM TECHNOLOGIES	07/19/2018	Paper Check	\$794.00
ISSUED	1668299	ARPIN AMERICA MOVING SYSTEM	07/19/2018	Paper Check	\$725.00
ISSUED	1668300	AUTO ZONE STORES, INC.	07/19/2018	Paper Check	\$619.33
ISSUED	1668301	AUTOMATED FINANCIAL SYSTEM	07/19/2018	Paper Check	\$1,625.00
ISSUED	1668302	Allpoints	07/19/2018	Paper Check	\$1,135.46
ISSUED	1668303	Ansley Hamilton	07/19/2018	Paper Check	\$1,500.00
ISSUED	1668304	BEN KATZ	07/19/2018	Paper Check	\$800.00
ISSUED	1668305	BESTMARK INDUSTRIES	07/19/2018	Paper Check	\$29.95
ISSUED	1668306	BOB TOMES FORD	07/19/2018	Paper Check	\$99.95
ISSUED	1668307	BSN Sports DBA US Games	07/19/2018	Paper Check	\$2,457.00
ISSUED	1668308	BUCK'S WHEEL & EQUIPMENT CO	07/19/2018	Paper Check	\$174.32
ISSUED	1668309	Blue Star Frisco Events, LP	07/19/2018	Paper Check	\$48,013.47
ISSUED	1668310	CASTEEL & ASSOCIATES	07/19/2018	Paper Check	\$50,193.28
ISSUED	1668311	CITY OF PLANO - ACCOUNTING DEPARTMENT	07/19/2018	Paper Check	\$240.00
ISSUED	1668312	CITY OF PLANO - GRD-LIASON-911	07/19/2018	Paper Check	\$587.86
ISSUED	1668313	CITY OF RICHARDSON - WATER BILLS	07/19/2018	Paper Check	\$477.75
ISSUED	1668314	CONTINENTAL WIRELESS INC	07/19/2018	Paper Check	\$66.00
ISSUED	1668315	CRADDOCK LUMBER CO	07/19/2018	Paper Check	\$4,055.90
ISSUED	1668316	Clyde McGuire	07/19/2018	Paper Check	\$1,200.00
ISSUED	1668317	Craig's Car Care	07/19/2018	Paper Check	\$38.50
ISSUED	1668318	DANCE SOPHISTICATES	07/19/2018	Paper Check	\$650.00
ISSUED	1668319	DELL MARKETING LP	07/19/2018	Paper Check	\$6,977.50
ISSUED	1668320	EMPOWERING WRITERS LLC	07/19/2018	Paper Check	\$230.00
ISSUED	1668321	ENGINEERED AIR BALANCE	07/19/2018	Paper Check	\$805.00
ISSUED	1668322	EXPRESS BOOKSELLERS LLC	07/19/2018	Paper Check	\$4,350.00
ISSUED	1668323	FLIPDOG SPORTSWEAR	07/19/2018	Paper Check	\$5,925.50
ISSUED	1668324	FULCRUM CONSULTING INC	07/19/2018	Paper Check	\$7,021.25
ISSUED	1668325	Federal Express	07/19/2018	Paper Check	\$391.82
ISSUED	1668326	Fuelman of DFW	07/19/2018	Paper Check	\$182.00
ISSUED	1668327	GAILYN HEFTY	07/19/2018	Paper Check	\$600.00

ISSUED	1668328	GAMBLE MUSIC CO	07/19/2018	Paper Check	\$93.00
ISSUED	1668329	GT CONSTRUCTION CO	07/19/2018	Paper Check	\$29,041.50
ISSUED	1668330	Grainger	07/19/2018	Paper Check	\$1,120.50
ISSUED	1668331	H2O Supply Inc	07/19/2018	Paper Check	\$2,554.19
ISSUED	1668332	HERITAGE FOOD SERVICE GROUP, INC.	07/19/2018	Paper Check	\$163.33
ISSUED	1668333	HUDL/Agile Sports	07/19/2018	Paper Check	\$2,758.47
ISSUED	1668334	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	07/19/2018	Paper Check	\$320.23
ISSUED	1668335	J & S EQUIPMENT CO	07/19/2018	Paper Check	\$4,035.00
ISSUED	1668336	JAMES WALLACE	07/19/2018	Paper Check	\$600.00
ISSUED	1668337	JNA Painting & Contracting Co In	07/19/2018	Paper Check	\$15,325.00
ISSUED	1668338	Jazmyn Tullos	07/19/2018	Paper Check	\$800.00
ISSUED	1668339	Kristyn Reed	07/19/2018	Paper Check	\$1,200.00
ISSUED	1668340	Kroger (Dallas Customer Charges)	07/19/2018	Paper Check	\$113.78
ISSUED	1668341	LISA HALE .	07/19/2018	Paper Check	\$1,500.00
ISSUED	1668342	LIVING EARTH TECHNOLOGY CO	07/19/2018	Paper Check	\$715.35
ISSUED	1668343	LOCKE SUPPLY CO	07/19/2018	Paper Check	\$103.04
ISSUED	1668344	LONGHORN BUS SALES	07/19/2018	Paper Check	\$1,869,722.00
ISSUED	1668345	LOWE'S COMPANIES INC All Locations	07/19/2018	Paper Check	\$292.33
ISSUED	1668346	Labatt - WEBSITE ORDERING	07/19/2018	Paper Check	\$9,094.35
ISSUED	1668347	MAVERICKLABEL.COM	07/19/2018	Paper Check	\$235.80
ISSUED	1668348	METRO BATTERY DISTRIBUTORS, LLC	07/19/2018	Paper Check	\$1,606.61
ISSUED	1668349	Michael Nation	07/19/2018	Paper Check	\$600.00
ISSUED	1668350	Moore Medical Corp	07/19/2018	Paper Check	\$243.04
ISSUED	1668351	NATIONAL GUARANTEED VINYL	07/19/2018	Paper Check	\$217.60
ISSUED	1668352	Nathan Miles	07/19/2018	Paper Check	\$1,500.00
ISSUED	1668353	OFFICE MAKERS PLUS	07/19/2018	Paper Check	\$43,852.00
ISSUED	1668354	Office Depot (Project) Website Ordering	07/19/2018	Paper Check	\$1,141.90
ISSUED	1668355	On Demand Press, LLC	07/19/2018	Paper Check	\$1,254.70
ISSUED	1668356	One Source Commercial Flooring,	07/19/2018	Paper Check	\$1,889.24
ISSUED	1668357	One Stop Tire & Automotive	07/19/2018	Paper Check	\$3,501.18
ISSUED	1668358	PAMELIA JANE URBAN	07/19/2018	Paper Check	\$600.00
ISSUED	1668359	PEAP	07/19/2018	Paper Check	\$188.00
ISSUED	1668360	PLANO POWER EQUIPMENT	07/19/2018	Paper Check	\$271.17
ISSUED	1668361	PROJECT LEAD THE WAY	07/19/2018	Paper Check	\$1,820.00
ISSUED	1668362	Peggy L. Dickerson	07/19/2018	Paper Check	\$1,402.50
ISSUED	1668363	Prime Systems	07/19/2018	Paper Check	\$41,068.00
ISSUED	1668364	ProStar Services dba Parks Coffee	07/19/2018	Paper Check	\$93.90
ISSUED	1668365	ROSS PATTERSON .	07/19/2018	Paper Check	\$800.00
ISSUED	1668366	RYDIN DECAL	07/19/2018	Paper Check	\$1,283.25
ISSUED	1668367	Regency Lighting	07/19/2018	Paper Check	\$54.24
ISSUED	1668368	Rockin G Drywall & Construction	07/19/2018	Paper Check	\$3,530.00
ISSUED	1668369	Ryan M Nance	07/19/2018	Paper Check	\$266.50
ISSUED	1668370	SCHOLASTIC	07/19/2018	Paper Check	\$7,007.00
ISSUED	1668371	SEAN CARTER .	07/19/2018	Paper Check	\$246.00
ISSUED	1668372	SHI - GOVERNMENT SOLUTIONS CO	07/19/2018	Paper Check	\$3,463.14
ISSUED	1668373	SIGN AUTHORITY	07/19/2018	Paper Check	\$300.00
ISSUED	1668374	SOLUTION TREE	07/19/2018	Paper Check	\$6,471.50
ISSUED	1668375	STEVENS LEARNING SYSTEMS INC	07/19/2018	Paper Check	\$79,025.00
ISSUED	1668376	Sam's Club	07/19/2018	Paper Check	\$73.25
ISSUED	1668377	Site One Landscape	07/19/2018	Paper Check	\$1,119.39
ISSUED	1668378	Southwest International Trucks	07/19/2018	Paper Check	\$31,174.81

ISSUED	1668379	Steven Seibert	07/19/2018	Paper Check	\$600.00
ISSUED	1668380	Supplyworks	07/19/2018	Paper Check	\$287.59
ISSUED	1668381	Susan Perkins	07/19/2018	Paper Check	\$540.00
ISSUED	1668382	SyncB/Amazon	07/19/2018	Paper Check	\$1,070.56
ISSUED	1668383	TARGET SPECIALTY PRODUCTS	07/19/2018	Paper Check	\$1,030.93
ISSUED	1668384	TEXAS EDUCATION NEWS	07/19/2018	Paper Check	\$215.00
ISSUED	1668385	TEXAS PAINT AND WALLPAPER CO.	07/19/2018	Paper Check	\$324.85
ISSUED	1668386	THUNDERBIRD ROLLER RINK	07/19/2018	Paper Check	\$216.00
ISSUED	1668387	TRANE U S INC - Registration	07/19/2018	Paper Check	\$1,370.51
ISSUED	1668388	TRINITY CERAMIC SUPPLY INC	07/19/2018	Paper Check	\$8,573.70
ISSUED	1668389	Texas Association of School Business Officials (TASBO)	07/19/2018	Paper Check	\$340.00
ISSUED	1668390	The Alternative Comedy Theatre,	07/19/2018	Paper Check	\$1,500.00
ISSUED	1668391	VARSITY SPIRIT FASHIONS	07/19/2018	Paper Check	\$9,970.94
ISSUED	1668392	VIRCO INC	07/19/2018	Paper Check	\$57,026.02
ISSUED	1668393	Vetted Fire Protection, LLC	07/19/2018	Paper Check	\$2,250.00
ISSUED	1668394	WELDON WILLIAMS & LICK INC	07/19/2018	Paper Check	\$2,578.84
ISSUED	1668395	WENGER CORP	07/19/2018	Paper Check	\$2,087.00
ISSUED	1668396	WURTH LOUIS & CO	07/19/2018	Paper Check	\$587.98
ISSUED	1668397	WURTH USA INC	07/19/2018	Paper Check	\$251.51
ISSUED	1668398	Weldon H. Thompkins	07/19/2018	Paper Check	\$246.00
ISSUED	1668399	Western-BRW	07/19/2018	Paper Check	\$20,743.06
ISSUED	1668400	Worthington Direct	07/19/2018	Paper Check	\$717.92
ISSUED	1668401	Zakeijia Wright	07/19/2018	Paper Check	\$800.00
ISSUED	1668402	Brenda Castillo	07/23/2018	Vendor Paper Check	\$320.88
ISSUED	1668403	Brenda Castillo	07/23/2018	Vendor Paper Check	\$320.88
VOIDED	1668404	Elizabeth Fischer	07/26/2018	Paper Check	\$202.62
ISSUED	1668404	Elizabeth Fischer	07/24/2018	Paper Check	\$202.62
ISSUED	1668405	Lamar Green	07/24/2018	Paper Check	\$221.96
ISSUED	1668406	Linda Palmer	07/24/2018	Paper Check	\$378.81
ISSUED	1668407	Tracy Ryerson	07/24/2018	Paper Check	\$180.25
ISSUED	1668408	Gustavo Amaya Batres	07/24/2018	Paper Check	\$16.00
ISSUED	1668409	Margarita Zamora Feregrino	07/24/2018	Paper Check	\$460.00
ISSUED	1668410	A+ Texas Teachers	07/24/2018	Paper Check	\$2,865.00
ISSUED	1668411	Assoc TX Professional Educator	07/24/2018	Paper Check	\$30,020.48
ISSUED	1668412	CO Family Support Registry	07/24/2018	Paper Check	\$217.00
ISSUED	1668413	Carey D. Ebert. Standing Chapter 13 Trustee	07/24/2018	Paper Check	\$910.00
ISSUED	1668414	Department of Social Services	07/24/2018	Paper Check	\$595.17
ISSUED	1668415	ECAP, Ltd.	07/24/2018	Paper Check	\$200.00
ISSUED	1668416	F.H. Cann & Associates, Inc.	07/24/2018	Paper Check	\$596.94
ISSUED	1668417	GC Services, LP	07/24/2018	Paper Check	\$252.67
ISSUED	1668418	Genworth Life Insurance Co	07/24/2018	Paper Check	\$2,749.04
ISSUED	1668419	NM Child Support Enforce. Division	07/24/2018	Paper Check	\$147.69
ISSUED	1668420	OH Child Support Payment Central	07/24/2018	Paper Check	\$451.18
ISSUED	1668421	PISD Educational Foundation	07/24/2018	Paper Check	\$16,303.10
ISSUED	1668422	Pam Bassel Chapter 13 Trustee	07/24/2018	Paper Check	\$600.00
ISSUED	1668423	Pioneer Credit Recovery, Inc.	07/24/2018	Paper Check	\$679.98
ISSUED	1668424	TIVA	07/24/2018	Paper Check	\$53.32
ISSUED	1668425	TSTA	07/24/2018	Paper Check	\$3,700.14
ISSUED	1668426	Texas AFT-PEG	07/24/2018	Paper Check	\$428.25
ISSUED	1668427	Texas Classroom Teachers Assoc.	07/24/2018	Paper Check	\$410.12
ISSUED	1668428	Trellis Company	07/24/2018	Paper Check	\$3,842.68

ISSUED	1668429	US Department of Education	07/24/2018	Paper Check	\$3,248.95
ISSUED	1668430	US TREASURY	07/24/2018	Paper Check	\$75.00
ISSUED	1668431	US Treasury	07/24/2018	Paper Check	\$100.00
ISSUED	1668432	United Educators Association	07/24/2018	Paper Check	\$840.00
ISSUED	1668433	WI SCTF	07/24/2018	Paper Check	\$579.51
ISSUED	1668434	CITY OF PLANO POLICE-False Alarm Unit	07/24/2018	Paper Check	\$375.00
ISSUED	1668435	Citlali Gonzalez & Collin College	07/24/2018	Paper Check	\$1,000.00
ISSUED	1668436	INSURICA	07/24/2018	Paper Check	\$50.00
ISSUED	1668437	NATIONAL ASSO OF SCHOOL NURSES	07/24/2018	Paper Check	\$159.50
ISSUED	1668438	TEXAS SECRETARY OF STATE	07/24/2018	Paper Check	\$21.00
ISSUED	1668439	TEXAS SECRETARY OF STATE	07/24/2018	Paper Check	\$21.00
ISSUED	1668440	UNITED STATES POSTAL SERVICE	07/24/2018	Paper Check	\$480.00
ISSUED	1668441	UNITED STATES POSTAL SERVICE	07/24/2018	Paper Check	\$153.05
ISSUED	1668442	UNITED STATES POSTAL SERVICE	07/24/2018	Paper Check	\$253.75
ISSUED	1668443	3WIRE GROUP INC	07/24/2018	Paper Check	\$987.86
ISSUED	1668444	A&A ACTIVE BACKFLOW	07/24/2018	Paper Check	\$960.00
ISSUED	1668445	ABLE COMMUNICATIONS	07/24/2018	Paper Check	\$13,057.20
ISSUED	1668446	ABLE ELECTRIC SERVICE INC	07/24/2018	Paper Check	\$9,052.28
ISSUED	1668447	ADVANTAGE WATER SYSTEMS	07/24/2018	Paper Check	\$144.00
ISSUED	1668448	ALERT SERVICES INC	07/24/2018	Paper Check	\$2,322.73
ISSUED	1668449	AM TECHNOLOGIES	07/24/2018	Paper Check	\$1,440.00
ISSUED	1668450	AMERICA TEAM SPORTS	07/24/2018	Paper Check	\$16,232.10
ISSUED	1668451	AMERICAN EXPRESS	07/24/2018	Paper Check	\$6,200.78
ISSUED	1668452	ARTA TRAVEL	07/24/2018	Paper Check	\$5,472.89
ISSUED	1668453	AT&T	07/24/2018	Paper Check	\$5,310.00
ISSUED	1668454	Allpoints	07/24/2018	Paper Check	\$221.64
ISSUED	1668455	BESTMARK INDUSTRIES	07/24/2018	Paper Check	\$59.90
ISSUED	1668456	BJ's Restaurants, Inc.	07/24/2018	Paper Check	\$114.95
ISSUED	1668457	BRIGGS EQUIPMENT	07/24/2018	Paper Check	\$1,095.55
ISSUED	1668458	BSN Sports DBA US Games	07/24/2018	Paper Check	\$4,004.13
ISSUED	1668459	Borden Dairy Company	07/24/2018	Paper Check	\$242.50
ISSUED	1668460	C and R Services	07/24/2018	Paper Check	\$13,394.81
ISSUED	1668461	CARDINAL'S SPORT CENTER	07/24/2018	Paper Check	\$1,656.50
ISSUED	1668462	CHRISTOPHER GANN .	07/24/2018	Paper Check	\$287.00
ISSUED	1668463	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	07/24/2018	Paper Check	\$630.00
ISSUED	1668464	CITY OF PLANO UTILITIES	07/24/2018	Paper Check	\$357,564.80
ISSUED	1668465	CITY OF RICHARDSON - WATER BILLS	07/24/2018	Paper Check	\$13,254.14
ISSUED	1668466	CONTINENTAL WIRELESS INC	07/24/2018	Paper Check	\$109.20
ISSUED	1668467	COX WELDING SERVICE	07/24/2018	Paper Check	\$200.00
ISSUED	1668468	Cadence McShane Corp	07/24/2018	Paper Check	\$1,177,875.68
ISSUED	1668469	Cameron Hefty	07/24/2018	Paper Check	\$4,500.00
ISSUED	1668470	Canon Solutions America, Inc	07/24/2018	Paper Check	\$299.94
ISSUED	1668471	Carrier Corporation	07/24/2018	Paper Check	\$3,061.47
ISSUED	1668472	Carrier South Central	07/24/2018	Paper Check	\$371.00
ISSUED	1668473	Cowtown Materials, Inc.	07/24/2018	Paper Check	\$2,262.60
ISSUED	1668474	DAVID CORP	07/24/2018	Paper Check	\$24,874.91
ISSUED	1668475	DRAMATIC PUBLISHING CO	07/24/2018	Paper Check	\$106.02
ISSUED	1668476	Dealers Electrical Supply	07/24/2018	Paper Check	\$4.90
ISSUED	1668477	ENGINEERED AIR	07/24/2018	Paper Check	\$558.45
ISSUED	1668478	ENTECH SIGNS	07/24/2018	Paper Check	\$16,230.00
ISSUED	1668479	EXPRESS BOOKSELLERS LLC	07/24/2018	Paper Check	\$22.46

ISSUED	1668480	Elliott Electric Supply	07/24/2018	Paper Check	\$521.32
ISSUED	1668481	Everything Medical LLC	07/24/2018	Paper Check	\$491.86
ISSUED	1668482	FARMERS ELECTRIC COOPERATIVE	07/24/2018	Paper Check	\$7,607.67
ISSUED	1668483	FULCRUM CONSULTING INC	07/24/2018	Paper Check	\$2,875.00
ISSUED	1668484	Fastenal Company	07/24/2018	Paper Check	\$359.23
ISSUED	1668485	Freeman Systems LLC	07/24/2018	Paper Check	\$5,332.50
ISSUED	1668486	Frontier Communications	07/24/2018	Paper Check	\$452.48
ISSUED	1668487	GALLUP INC	07/24/2018	Paper Check	\$42,500.00
ISSUED	1668488	GERARD IRWIN KLAHR	07/24/2018	Paper Check	\$164.00
ISSUED	1668489	GUSTAFSON MANUFACTURING CO	07/24/2018	Paper Check	\$656.50
ISSUED	1668490	Grainger	07/24/2018	Paper Check	\$485.62
ISSUED	1668491	Guitar Center Stores, Inc	07/24/2018	Paper Check	\$209.88
ISSUED	1668492	H2O Supply Inc	07/24/2018	Paper Check	\$8.40
ISSUED	1668493	HAPPY CHEF INC	07/24/2018	Paper Check	\$174.36
ISSUED	1668494	HEINEMANN	07/24/2018	Paper Check	\$935.00
ISSUED	1668495	HENRY SCHEIN INC	07/24/2018	Paper Check	\$4.79
ISSUED	1668496	HOME DEPOT	07/24/2018	Paper Check	\$158.48
ISSUED	1668497	Harry Whitsitt	07/24/2018	Paper Check	\$41.00
ISSUED	1668498	INDEPENDENT HARDWARE INC	07/24/2018	Paper Check	\$16.40
ISSUED	1668499	INGRAM LIBRARY SERVICES	07/24/2018	Paper Check	\$262.96
ISSUED	1668500	Imagine Learning, Inc.	07/24/2018	Paper Check	\$42,000.02
ISSUED	1668501	JEFF GRAHAM	07/24/2018	Paper Check	\$984.00
ISSUED	1668502	JERRY MEHMEN	07/24/2018	Paper Check	\$984.00
ISSUED	1668503	JOANNE YARLEY	07/24/2018	Paper Check	\$246.00
ISSUED	1668504	JOSTENS - CHICAGO	07/24/2018	Paper Check	\$121.80
ISSUED	1668505	James Henry	07/24/2018	Paper Check	\$287.00
ISSUED	1668506	Johnson Burks Supply Co	07/24/2018	Paper Check	\$1,105.95
ISSUED	1668507	Kroger (Dallas Customer Charges)	07/24/2018	Paper Check	\$149.76
ISSUED	1668508	LIMITLESS OFFICE PRODUCTS	07/24/2018	Paper Check	\$134.48
ISSUED	1668509	LITHO SUPPLY DBA LSS DIGITAL	07/24/2018	Paper Check	\$155.00
ISSUED	1668510	LOCKE SUPPLY CO	07/24/2018	Paper Check	\$110.21
ISSUED	1668511	LOFT MONSTER T'S	07/24/2018	Paper Check	\$3,414.00
ISSUED	1668512	LOWE'S COMPANIES INC All Locations	07/24/2018	Paper Check	\$1,860.23
ISSUED	1668513	Longhorn Inc	07/24/2018	Paper Check	\$831.82
ISSUED	1668514	MCKILLICAN INTERNATIONAL INC	07/24/2018	Paper Check	\$72.96
ISSUED	1668515	Matthew D Umphenour	07/24/2018	Paper Check	\$461.25
ISSUED	1668516	Mike Collinsworth	07/24/2018	Paper Check	\$3,000.00
ISSUED	1668517	Music & Arts Center/Purchases	07/24/2018	Paper Check	\$3,231.00
ISSUED	1668518	NATIONAL CHEERLEADING ASSOC (NCA) - DALLAS	07/24/2018	Paper Check	\$5,640.50
ISSUED	1668519	NATIONAL SCHOOL PRODUCTS	07/24/2018	Paper Check	\$2,520.41
ISSUED	1668520	NEOPOST USA INC	07/24/2018	Paper Check	\$255.57
ISSUED	1668521	Nearpod, Inc.	07/24/2018	Paper Check	\$50,000.00
ISSUED	1668522	OFFICE MAKERS PLUS	07/24/2018	Paper Check	\$26,946.00
ISSUED	1668523	ORIENTAL TRADING CO	07/24/2018	Paper Check	\$900.52
ISSUED	1668524	Office Depot (Project) Website Ordering	07/24/2018	Paper Check	\$11,298.18
ISSUED	1668525	Office Depot (Traditional) Direct Order	07/24/2018	Paper Check	\$888.05
ISSUED	1668526	On Demand Press, LLC	07/24/2018	Paper Check	\$32.52
ISSUED	1668527	One Stop Tire & Automotive	07/24/2018	Paper Check	\$269.99
ISSUED	1668528	Overhead Door Co. of Dallas	07/24/2018	Paper Check	\$454.05
ISSUED	1668529	PARAGON ROOFING GENERAL CORP	07/24/2018	Paper Check	\$247,674.50
ISSUED	1668530	PCM-G	07/24/2018	Paper Check	\$11,725.00



ISSUED	1668531	PERKINS + WILL	07/24/2018	Paper Check	\$706,706.33
ISSUED	1668532	PRECISION BUSINESS MACHINES	07/24/2018	Paper Check	\$1,390.50
ISSUED	1668533	PROFORMANCE SYSTEMS .	07/24/2018	Paper Check	\$1,149.50
ISSUED	1668534	Plano Auto Hospital	07/24/2018	Paper Check	\$102.00
ISSUED	1668535	Prime Systems	07/24/2018	Paper Check	\$7,269.00
ISSUED	1668536	ProStar Services dba Parks Coffee	07/24/2018	Paper Check	\$316.85
ISSUED	1668537	Pyramid School Products	07/24/2018	Paper Check	\$314.79
ISSUED	1668538	QC Supply, LLC	07/24/2018	Paper Check	\$2,381.98
ISSUED	1668539	QEP INC	07/24/2018	Paper Check	\$27.20
ISSUED	1668540	Quality Hardwood Floors, Inc.	07/24/2018	Paper Check	\$24,571.23
ISSUED	1668541	RLK ENGINEERING	07/24/2018	Paper Check	\$250.00
ISSUED	1668542	ROMEO MUSIC	07/24/2018	Paper Check	\$4,200.00
ISSUED	1668543	Regency Lighting	07/24/2018	Paper Check	\$379.80
ISSUED	1668544	Ricoh USA, Inc	07/24/2018	Paper Check	\$295.35
ISSUED	1668545	Rose Food Service	07/24/2018	Paper Check	\$3,293.75
ISSUED	1668546	SAFARI MONTAGE	07/24/2018	Paper Check	\$132,407.95
ISSUED	1668547	SCHNEIDER ELECTRIC	07/24/2018	Paper Check	\$790.00
ISSUED	1668548	SCHOLASTIC INC	07/24/2018	Paper Check	\$1,215.73
ISSUED	1668549	SCHOOL DATEBOOKS INC	07/24/2018	Paper Check	\$1,178.87
ISSUED	1668550	SCHOOL MATE	07/24/2018	Paper Check	\$1,215.00
ISSUED	1668551	SIGN AUTHORITY	07/24/2018	Paper Check	\$735.00
ISSUED	1668552	SOUTHERN TIRE MART LLC	07/24/2018	Paper Check	\$492.00
ISSUED	1668553	Sam's Club	07/24/2018	Paper Check	\$115.37
ISSUED	1668554	Scholastic Classroom Magazine	07/24/2018	Paper Check	\$296.68
ISSUED	1668555	School Specialty (Special Order)	07/24/2018	Paper Check	\$47,814.73
ISSUED	1668556	Sierra Shred	07/24/2018	Paper Check	\$4,293.00
ISSUED	1668557	Site One Landscape	07/24/2018	Paper Check	\$158.40
ISSUED	1668558	Southwest International Trucks	07/24/2018	Paper Check	\$3,247.61
ISSUED	1668559	Supplyworks	07/24/2018	Paper Check	\$308.84
ISSUED	1668560	SyncB/Amazon	07/24/2018	Paper Check	\$3,772.59
ISSUED	1668561	TEPSA	07/24/2018	Paper Check	\$386.00
ISSUED	1668562	TEXAS 2 STITCH	07/24/2018	Paper Check	\$8,072.00
ISSUED	1668563	TEXAS AIRSYSTEMS LLC	07/24/2018	Paper Check	\$328.00
ISSUED	1668564	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/24/2018	Paper Check	\$1,952.00
ISSUED	1668565	TRANE U S INC - Registration	07/24/2018	Paper Check	\$743.30
ISSUED	1668566	Texas Association of School Business Officials (TASBO)	07/24/2018	Paper Check	\$170.00
ISSUED	1668567	Texas Legends, LLC	07/24/2018	Paper Check	\$1,695.00
ISSUED	1668568	Triple-C Fence, LLC	07/24/2018	Paper Check	\$5,250.50
ISSUED	1668569	U S TOY CO-CONSTRUCTIVE	07/24/2018	Paper Check	\$18.66
ISSUED	1668570	U.S. WATER SERVICES, INC.	07/24/2018	Paper Check	\$3,376.98
ISSUED	1668571	USI EDUCATION & GOV'T SALES	07/24/2018	Paper Check	\$146.10
ISSUED	1668572	UTD Callier Center for Communication Disorders	07/24/2018	Paper Check	\$8,889.00
ISSUED	1668573	VARSITY SPIRIT FASHIONS	07/24/2018	Paper Check	\$5,135.23
ISSUED	1668574	VST SERVICES & MAZON ASSOC INC	07/24/2018	Paper Check	\$3,418.00
ISSUED	1668575	VWR Int'l./Ward's Science	07/24/2018	Paper Check	\$132.60
ISSUED	1668576	WELDON WILLIAMS & LICK INC	07/24/2018	Paper Check	\$71.39
ISSUED	1668577	WURTH USA INC	07/24/2018	Paper Check	\$661.68
ISSUED	1668578	Webuildfun, Inc.	07/24/2018	Paper Check	\$6,084.80
ISSUED	1668579	Weldon H. Thompkins	07/24/2018	Paper Check	\$246.00
ISSUED	1668580	Western-BRW	07/24/2018	Paper Check	\$4.94
ISSUED	1668581	Xavier Badillo	07/24/2018	Paper Check	\$246.00

ISSUED	1668582	ZOE'S KITCHEN	07/24/2018	Paper Check	\$138.18
ISSUED	1668583	Baylor Surgicare at Plano Parkway	07/24/2018	Paper Check	\$1,720.13
ISSUED	1668584	CARENOW CORPORATE	07/24/2018	Paper Check	\$7,303.40
ISSUED	1668585	CHUCK E CHEESE PIZZA	07/24/2018	Paper Check	\$1,190.54
ISSUED	1668586	CLAIR PHYSICAL THERAPY	07/24/2018	Paper Check	\$160.39
ISSUED	1668587	DR MARK PARKER	07/24/2018	Paper Check	\$380.00
ISSUED	1668588	Dallas Medical Physician Group	07/24/2018	Paper Check	\$466.78
ISSUED	1668589	EDUCATION SERVICE CENTER - REGION X	07/24/2018	Paper Check	\$15,000.00
ISSUED	1668590	Elite Care RX LLC	07/24/2018	Paper Check	\$924.21
ISSUED	1668591	FLEXIBLE BENEFIT ADMINISTRATOR	07/24/2018	Paper Check	\$4,547.30
ISSUED	1668592	FRISCO MEDICAL CENTER	07/24/2018	Paper Check	\$5,438.56
ISSUED	1668593	Gateway Diagnostic Imaging LLC	07/24/2018	Paper Check	\$372.15
ISSUED	1668594	HealthTexas Provider Network	07/24/2018	Paper Check	\$150.89
ISSUED	1668595	Ideal Physical Therapy of Texas	07/24/2018	Paper Check	\$239.43
ISSUED	1668596	KULM MEDICAL PA	07/24/2018	Paper Check	\$1,051.59
ISSUED	1668597	Larry & Dolly Thomas	07/24/2018	Paper Check	\$120,122.00
ISSUED	1668598	Life Insurance Company of North America	07/24/2018	Paper Check	\$99,052.84
ISSUED	1668599	Metrocrest Surgery Center	07/24/2018	Paper Check	\$1,835.86
ISSUED	1668600	NEXUS LANGUAGE COMMUNICATIONS.	07/24/2018	Paper Check	\$5,400.00
ISSUED	1668601	OCCUPATIONAL HEALTH CNTR SW .	07/24/2018	Paper Check	\$1,190.60
ISSUED	1668602	ORTHOTEXAS PHYSICIANS & SURGEONS .	07/24/2018	Paper Check	\$1,334.18
ISSUED	1668603	PEBBLECREEK PROFESSIONAL BUILDING	07/24/2018	Paper Check	\$821.10
ISSUED	1668604	REGIONAL PLASTIC SURGERY .	07/24/2018	Paper Check	\$174.19
ISSUED	1668605	Review Med L.P.	07/24/2018	Paper Check	\$655.00
ISSUED	1668606	SUN LIFE FINANCIAL	07/24/2018	Paper Check	\$47,128.96
ISSUED	1668607	Shane & Bethany Watson	07/24/2018	Paper Check	\$21,995.00
ISSUED	1668608	Sheth MD PA	07/24/2018	Paper Check	\$293.51
ISSUED	1668609	Sports Physicians Orthopedics	07/24/2018	Paper Check	\$742.02
ISSUED	1668610	Sportscare & Rehabilitation	07/24/2018	Paper Check	\$139.53
ISSUED	1668611	Timothy & Michele Forte	07/24/2018	Paper Check	\$120,750.00
ISSUED	1668612	VISION SERVICE PLAN - CONNECTICUT	07/24/2018	Paper Check	\$43,835.88
ISSUED	1668613	Vista Rehab Partners LP	07/24/2018	Paper Check	\$472.20
ISSUED	1668614	William V Richey DBA Journeyman	07/24/2018	Paper Check	\$750.00
ISSUED	1668615	Elizabeth Fischer	07/24/2018	Paper Check	\$411.00
ISSUED	1668616	Michelle Cahill	07/26/2018	Paper Check	\$395.47
ISSUED	1668617	Lamar Green	07/26/2018	Paper Check	\$221.96
ISSUED	1668618	Mrudula Chamarty	07/26/2018	Paper Check	\$120.00
ISSUED	1668619	Lauren Childress	07/26/2018	Paper Check	\$300.00
ISSUED	1668620	Lester Clowes	07/26/2018	Paper Check	\$150.00
ISSUED	1668621	Noelle Coats	07/26/2018	Paper Check	\$150.00
ISSUED	1668622	Derek Crisp	07/26/2018	Paper Check	\$10.00
ISSUED	1668623	Teri Crowson	07/26/2018	Paper Check	\$100.00
ISSUED	1668624	Veronica Cuadra	07/26/2018	Paper Check	\$60.00
ISSUED	1668625	Linh Dang	07/26/2018	Paper Check	\$240.00
ISSUED	1668626	Tracy Daniel	07/26/2018	Paper Check	\$188.00
ISSUED	1668627	Joann Ehigiator	07/26/2018	Paper Check	\$90.00
ISSUED	1668628	Mindy Pardini	07/26/2018	Paper Check	\$244.00
ISSUED	1668629	Biswadip Purkayastha	07/26/2018	Paper Check	\$150.00
ISSUED	1668630	Nohemi Randle	07/26/2018	Paper Check	\$270.00
ISSUED	1668631	Sheila Rodgers	07/26/2018	Paper Check	\$100.00
ISSUED	1668632	Lorena Rodriguez	07/26/2018	Paper Check	\$362.00

VOIDED	1668633	Marianne Roland	10/01/2018	Paper Check	\$175.00
ISSUED	1668633	Marianne Roland	07/26/2018	Paper Check	\$175.00
ISSUED	1668634	Karyn Sanchez	07/26/2018	Paper Check	\$278.00
ISSUED	1668635	Aditya Sharma	07/26/2018	Paper Check	\$150.00
ISSUED	1668636	Todd Shearer	07/26/2018	Paper Check	\$259.00
ISSUED	1668637	Smrity Shubha	07/26/2018	Paper Check	\$149.00
ISSUED	1668638	Assoc TX Professional Educator	07/26/2018	Paper Check	\$175.00
ISSUED	1668639	CA State Disbursement	07/26/2018	Paper Check	\$121.15
ISSUED	1668640	PISD Educational Foundation	07/26/2018	Paper Check	\$10.00
ISSUED	1668641	PISD Educational Foundation	07/26/2018	Paper Check	\$10.00
ISSUED	1668642	US Department of Education	07/26/2018	Paper Check	\$201.03
ISSUED	1668643	Angela Powell	07/26/2018	Paper Check	\$35.00
ISSUED	1668644	CPR ASSOCIATES	07/26/2018	Paper Check	\$330.00
ISSUED	1668645	Medical City Dallas Imaging Cent	07/26/2018	Paper Check	\$494.47
ISSUED	1668646	Memorial MRI and Diagnostic	07/26/2018	Paper Check	\$396.33
ISSUED	1668647	Mirador Anesthesia Consultants P	07/26/2018	Paper Check	\$501.47
ISSUED	1668648	RICHARDSON CHAMBER OF COMMERCE	07/26/2018	Paper Check	\$2,100.00
ISSUED	1668649	Structure Orthopaedics PLLC	07/26/2018	Paper Check	\$2,567.71
ISSUED	1668650	T & G Health Center LLC Chiroca	07/26/2018	Paper Check	\$560.70
ISSUED	1668651	CITY OF PLANO POLICE-False Alarm Unit	07/26/2018	Paper Check	\$125.00
ISSUED	1668652	INSURICA	07/26/2018	Paper Check	\$50.00
ISSUED	1668653	INSURICA	07/26/2018	Paper Check	\$50.00
ISSUED	1668654	Ron Bultongez	07/26/2018	Paper Check	\$800.00
ISSUED	1668655	Spartan Athletic Club	07/26/2018	Paper Check	\$150.00
ISSUED	1668656	TEXAS SECRETARY OF STATE	07/26/2018	Paper Check	\$21.00
ISSUED	1668657	A-1 GRASS CO	07/26/2018	Paper Check	\$385.00
ISSUED	1668658	A-1 LOCKSMITHS	07/26/2018	Paper Check	\$40.00
ISSUED	1668659	ABLE ELECTRIC SERVICE INC	07/26/2018	Paper Check	\$7,800.00
ISSUED	1668660	ADVANTAGE WATER SYSTEMS	07/26/2018	Paper Check	\$25.00
ISSUED	1668661	AMERICAN EXPRESS	07/26/2018	Paper Check	\$18,471.30
ISSUED	1668662	ARPIN AMERICA MOVING SYSTEM	07/26/2018	Paper Check	\$4,199.72
ISSUED	1668663	AT&T	07/26/2018	Paper Check	\$2,722.61
ISSUED	1668664	Abernathy, Roeder, Boyd & Hullett P.C.	07/26/2018	Paper Check	\$32,321.81
ISSUED	1668665	Aerowave Technologies, Inc.	07/26/2018	Paper Check	\$251.29
ISSUED	1668666	All Janitorial Professional Serv	07/26/2018	Paper Check	\$875.00
ISSUED	1668667	AndyMark, Inc.	07/26/2018	Paper Check	\$9,413.00
ISSUED	1668668	BARSCO	07/26/2018	Paper Check	\$2,457.35
ISSUED	1668669	BLICK ART MATERIALS	07/26/2018	Paper Check	\$88.03
ISSUED	1668670	BUCK'S WHEEL & EQUIPMENT CO	07/26/2018	Paper Check	\$1,882.15
ISSUED	1668671	BULLET GRAPHICS CENTER	07/26/2018	Paper Check	\$143.93
ISSUED	1668672	Baker Distributing Co.	07/26/2018	Paper Check	\$128.28
ISSUED	1668673	Blind Depot	07/26/2018	Paper Check	\$1,293.00
ISSUED	1668674	Borden Dairy Company	07/26/2018	Paper Check	\$26.50
ISSUED	1668675	CDW GOVERNMENT	07/26/2018	Paper Check	\$1,596.92
ISSUED	1668676	CENGAGE LEARNING	07/26/2018	Paper Check	\$25,071.00
ISSUED	1668677	CHEM CHEK INC	07/26/2018	Paper Check	\$225.00
ISSUED	1668678	CITY OF PLANO - ACCOUNTING DEPARTMENT	07/26/2018	Paper Check	\$270.00
ISSUED	1668679	Christopher T. Wolff, Jr.	07/26/2018	Paper Check	\$600.00
ISSUED	1668680	Coca Cola Bottlers Sales/Service	07/26/2018	Paper Check	\$540.96
ISSUED	1668681	DELL MARKETING LP	07/26/2018	Paper Check	\$275.98
ISSUED	1668682	DRAMATISTS PLAY SERVICE INC	07/26/2018	Paper Check	\$27.45

ISSUED	1668683	DYNA-MIST CONSTRUCTION CO INC	07/26/2018	Paper Check	\$24,677.50
ISSUED	1668684	Dalclay Corporation/Masterplan	07/26/2018	Paper Check	\$2,450.00
ISSUED	1668685	Denitech Corporation	07/26/2018	Paper Check	\$27.50
ISSUED	1668686	Domtar Paper Co.	07/26/2018	Paper Check	\$2,926.03
ISSUED	1668687	EDUCATION SERVICE CENTER - REGION X	07/26/2018	Paper Check	\$1,470.00
ISSUED	1668688	EDUCATION SERVICE CENTER - REGION XI	07/26/2018	Paper Check	\$700.00
ISSUED	1668689	EDWARDS PRINTING SERVICE INC	07/26/2018	Paper Check	\$2,174.00
ISSUED	1668690	EXPRESS BOOKSELLERS LLC	07/26/2018	Paper Check	\$262.42
ISSUED	1668691	FRED MILLER INC	07/26/2018	Paper Check	\$2,378.00
ISSUED	1668692	Fastenal Company	07/26/2018	Paper Check	\$187.20
ISSUED	1668693	Federal Express	07/26/2018	Paper Check	\$78.91
ISSUED	1668694	Federal Express	07/26/2018	Paper Check	\$203.84
ISSUED	1668695	Freeman Systems LLC	07/26/2018	Paper Check	\$4,819.00
ISSUED	1668696	GOMEZ FLOOR COVERING	07/26/2018	Paper Check	\$114.84
ISSUED	1668697	GREENLEAF COMPACTION INC	07/26/2018	Paper Check	\$299.00
ISSUED	1668698	GT CONSTRUCTION CO	07/26/2018	Paper Check	\$790.40
ISSUED	1668699	Grainger	07/26/2018	Paper Check	\$1,145.33
ISSUED	1668700	Guitar Center Stores, Inc	07/26/2018	Paper Check	\$216.12
ISSUED	1668701	HERITAGE FOOD SERVICE GROUP, INC.	07/26/2018	Paper Check	\$576.70
ISSUED	1668702	INDEPENDENT HARDWARE INC	07/26/2018	Paper Check	\$39.80
ISSUED	1668703	INGRAM LIBRARY SERVICES	07/26/2018	Paper Check	\$9,008.80
ISSUED	1668704	JT&A, inc.	07/26/2018	Paper Check	\$21,503.13
ISSUED	1668705	Johnson Supply Company	07/26/2018	Paper Check	\$51.69
ISSUED	1668706	Kroger (Dallas Customer Charges)	07/26/2018	Paper Check	\$32.07
ISSUED	1668707	LAURIE HUNTER .	07/26/2018	Paper Check	\$246.00
ISSUED	1668708	LIMITLESS OFFICE PRODUCTS	07/26/2018	Paper Check	\$189.74
ISSUED	1668709	LOCKE SUPPLY CO	07/26/2018	Paper Check	\$3.00
ISSUED	1668710	LOWE'S COMPANIES INC All Locations	07/26/2018	Paper Check	\$571.49
ISSUED	1668711	MULTI HEALTH SYSTEMS INC	07/26/2018	Paper Check	\$378.00
ISSUED	1668712	Mach B Technologies, Inc	07/26/2018	Paper Check	\$155,000.00
ISSUED	1668713	Moore Medical Corp	07/26/2018	Paper Check	\$480.00
ISSUED	1668714	Music & Arts Center/Purchases	07/26/2018	Paper Check	\$10,078.00
ISSUED	1668715	Mykelti Rhodes	07/26/2018	Paper Check	\$800.00
ISSUED	1668716	NATIONAL CHEERLEADING ASSO	07/26/2018	Paper Check	\$2,280.00
ISSUED	1668717	NATIONAL CHEERLEADING ASSOC (NCA) - DALLAS	07/26/2018	Paper Check	\$5,382.50
ISSUED	1668718	NEOPOST USA INC	07/26/2018	Paper Check	\$209.61
ISSUED	1668719	OFFICE MAKERS PLUS	07/26/2018	Paper Check	\$2,316.00
ISSUED	1668720	Office Depot (Project) Website Ordering	07/26/2018	Paper Check	\$1,922.70
ISSUED	1668721	Office Depot (Traditional) Direct Order	07/26/2018	Paper Check	\$583.98
ISSUED	1668722	PLANO ROTARY	07/26/2018	Paper Check	\$335.00
ISSUED	1668723	Plano Auto Hospital	07/26/2018	Paper Check	\$280.50
ISSUED	1668724	Plumbmaster, Inc	07/26/2018	Paper Check	\$229.68
ISSUED	1668725	ProStar Services dba Parks Coffee	07/26/2018	Paper Check	\$172.30
ISSUED	1668726	R.L. Townsend & Associates, LLC	07/26/2018	Paper Check	\$3,645.00
ISSUED	1668727	REED WELLS BENSON & CO	07/26/2018	Paper Check	\$645.00
ISSUED	1668728	ROMEO MUSIC	07/26/2018	Paper Check	\$4,200.00
ISSUED	1668729	Rockin G Drywall & Construction	07/26/2018	Paper Check	\$23,610.00
ISSUED	1668730	SCHNEIDER ELECTRIC	07/26/2018	Paper Check	\$157.50
ISSUED	1668731	SCHOLASTIC ART	07/26/2018	Paper Check	\$296.67
ISSUED	1668732	SOUTHERN TIRE MART LLC	07/26/2018	Paper Check	\$1,254.00
ISSUED	1668733	Sam's Club	07/26/2018	Paper Check	\$752.74

ISSUED	1668734	Shyama Nithiananda	07/26/2018	Paper Check	\$800.00
ISSUED	1668735	Site One Landscape	07/26/2018	Paper Check	\$8.02
ISSUED	1668736	Southwest International Trucks	07/26/2018	Paper Check	\$18,947.49
ISSUED	1668737	SyncB/Amazon	07/26/2018	Paper Check	\$6,541.04
ISSUED	1668738	TEACHING ZONE	07/26/2018	Paper Check	\$14,000.00
ISSUED	1668739	TEXAS PAINT AND WALLPAPER CO.	07/26/2018	Paper Check	\$37.35
ISSUED	1668740	TIME FOR KIDS	07/26/2018	Paper Check	\$89.00
ISSUED	1668741	Texas General Land Office	07/26/2018	Paper Check	\$1,276.78
ISSUED	1668742	The Saxton Group	07/26/2018	Paper Check	\$198.65
ISSUED	1668743	Travis Mechanical/HVAC Services	07/26/2018	Paper Check	\$5,118.00
ISSUED	1668744	Triple-C Fence, LLC	07/26/2018	Paper Check	\$38,723.00
ISSUED	1668745	UNITED PARCEL SERVICE	07/26/2018	Paper Check	\$15.54
ISSUED	1668746	USA CANVAS SHOPPE	07/26/2018	Paper Check	\$4,320.00
ISSUED	1668747	VARSITY SPIRIT FASHIONS	07/26/2018	Paper Check	\$3,346.23
ISSUED	1668748	VERIZON BUSINESS - VOIP	07/26/2018	Paper Check	\$19,185.58
ISSUED	1668749	VERNIER SOFTWARE	07/26/2018	Paper Check	\$70,224.08
ISSUED	1668750	Voss Lighting	07/26/2018	Paper Check	\$719.10
ISSUED	1668751	WILLIAM V MACGILL & CO	07/26/2018	Paper Check	\$66.58
ISSUED	1668752	WURTH USA INC	07/26/2018	Paper Check	\$583.00
ISSUED	1668753	Brenda Castillo	07/31/2018	Paper Check	\$641.76
ISSUED	1668754	Elizabeth Fischer	07/31/2018	Paper Check	\$137.00
ISSUED	1668755	Edith Maciel	07/31/2018	Paper Check	\$86.20
ISSUED	1668756	Danielle Malone	07/31/2018	Paper Check	\$1,917.00
ISSUED	1668757	Cathy Martinez	07/31/2018	Paper Check	\$130.43
ISSUED	1668758	Otis Morse	07/31/2018	Paper Check	\$235.29
ISSUED	1668759	Tracy Ryerson	07/31/2018	Paper Check	\$180.25
ISSUED	1668760	Kathryn Eubanks	07/31/2018	Paper Check	\$116.00
ISSUED	1668761	Mauri Fincher	07/31/2018	Paper Check	\$120.00
ISSUED	1668762	Lori Flewellen	07/31/2018	Paper Check	\$90.00
ISSUED	1668763	Neelay Gandhi	07/31/2018	Paper Check	\$120.00
ISSUED	1668764	Uma Gavani	07/31/2018	Paper Check	\$300.00
ISSUED	1668765	Lisa Giancola	07/31/2018	Paper Check	\$150.00
ISSUED	1668766	Fawn Gomez	07/31/2018	Paper Check	\$86.00
ISSUED	1668767	Palanisamy Gopinath	07/31/2018	Paper Check	\$120.00
ISSUED	1668768	Misty Groetken	07/31/2018	Paper Check	\$160.00
ISSUED	1668769	Hyung Jean Lee	07/31/2018	Paper Check	\$5.00
ISSUED	1668770	Shannon Nelson	07/31/2018	Paper Check	\$16.00
ISSUED	1668771	Sadia Siddiqui	07/31/2018	Paper Check	\$90.00
ISSUED	1668772	Larry Simmons	07/31/2018	Paper Check	\$160.00
ISSUED	1668773	Albana Sinaj	07/31/2018	Paper Check	\$90.00
ISSUED	1668774	David Sink	07/31/2018	Paper Check	\$300.00
ISSUED	1668775	Christopher Southwick	07/31/2018	Paper Check	\$150.00
ISSUED	1668776	Lesley Standridge	07/31/2018	Paper Check	\$244.00
ISSUED	1668777	Jennifer Stithem	07/31/2018	Paper Check	\$90.00
ISSUED	1668778	Sarah Sutherland	07/31/2018	Paper Check	\$150.00
ISSUED	1668779	Colleen Tiller	07/31/2018	Paper Check	\$300.00
ISSUED	1668780	Priya Venkateshan	07/31/2018	Paper Check	\$120.00
ISSUED	1668781	Tasha Wang	07/31/2018	Paper Check	\$95.00
ISSUED	1668782	Rebecca Winti	07/31/2018	Paper Check	\$195.00
ISSUED	1668783	Michael Zhang	07/31/2018	Paper Check	\$180.00
ISSUED	1668784	ACHIEVE PHYSICAL THERAPY	07/31/2018	Paper Check	\$1,512.75

ISSUED	1668785	BANK OF AMERICA	07/31/2018	Paper Check	\$163.16
ISSUED	1668786	CARENOW CORPORATE	07/31/2018	Paper Check	\$1,300.00
ISSUED	1668787	CLAIR PHYSICAL THERAPY	07/31/2018	Paper Check	\$284.72
ISSUED	1668788	COMPREHENSIVE ORTHOPAEDICS	07/31/2018	Paper Check	\$168.94
ISSUED	1668789	DALLAS WORLD AQUARIUM	07/31/2018	Paper Check	\$700.00
ISSUED	1668790	Davis Vision Inc	07/31/2018	Paper Check	\$10,281.28
ISSUED	1668791	Donald Mauldin MD	07/31/2018	Paper Check	\$650.00
ISSUED	1668792	DuraMed	07/31/2018	Paper Check	\$854.40
ISSUED	1668793	ELITE HEALTHCARE NORTH DALLAS	07/31/2018	Paper Check	\$181.06
ISSUED	1668794	ERWIN CRUZ	07/31/2018	Paper Check	\$120.69
ISSUED	1668795	Frisco Emergency Medical Assoc.	07/31/2018	Paper Check	\$188.94
ISSUED	1668796	Ideal Physical Therapy of Texas	07/31/2018	Paper Check	\$811.62
ISSUED	1668797	Laboratory Corporation of Americ	07/31/2018	Paper Check	\$18.05
ISSUED	1668798	Lankford Hand Surgery Assoc	07/31/2018	Paper Check	\$178.03
ISSUED	1668799	Lone Star Primary Care LLC	07/31/2018	Paper Check	\$142.51
ISSUED	1668800	MADSEN ORTHOPAEDICS PA	07/31/2018	Paper Check	\$455.57
ISSUED	1668801	MANAGED PRESCRIPTION PROGRAM .	07/31/2018	Paper Check	\$61.34
ISSUED	1668802	METHODIST MCKINNEY HOSPITAL .	07/31/2018	Paper Check	\$573.29
ISSUED	1668803	NANCY HUMPHREY	07/31/2018	Paper Check	\$814.22
ISSUED	1668804	OCCUPATIONAL HEALTH CNTR SW .	07/31/2018	Paper Check	\$1,030.23
ISSUED	1668805	PLANO FIRE DEPARTMENT	07/31/2018	Paper Check	\$503.05
ISSUED	1668806	PLANO SUPER BOWL	07/31/2018	Paper Check	\$520.00
ISSUED	1668807	PREMIER SPECIALTIES INC .	07/31/2018	Paper Check	\$292.79
ISSUED	1668808	PRI-SMMPP .	07/31/2018	Paper Check	\$53.36
ISSUED	1668809	QUESTCARE MEDICAL SERVICES .	07/31/2018	Paper Check	\$233.61
ISSUED	1668810	Review Med L.P.	07/31/2018	Paper Check	\$437.50
ISSUED	1668811	SOUTHWESTERN CHIROPRACTIC .	07/31/2018	Paper Check	\$106.00
ISSUED	1668812	Sheth MD PA	07/31/2018	Paper Check	\$230.63
ISSUED	1668813	Sportscare & Rehabilitation	07/31/2018	Paper Check	\$859.21
ISSUED	1668814	Synergy Radiology Associates	07/31/2018	Paper Check	\$68.84
ISSUED	1668815	TAMMY RICHARDS	07/31/2018	Paper Check	\$1,956.42
ISSUED	1668816	TEXAS BACK INSTITUTE .	07/31/2018	Paper Check	\$419.51
ISSUED	1668817	Texas Pain Relief Group	07/31/2018	Paper Check	\$170.87
ISSUED	1668818	Tuong and Jennifer Nguyen	07/31/2018	Paper Check	\$43,409.40
ISSUED	1668819	UNITED STATES POSTAL SERVICE	07/31/2018	Paper Check	\$167.20
ISSUED	1668820	UNITED STATES POSTAL SERVICE	07/31/2018	Paper Check	\$779.52
ISSUED	1668821	UPSTATE PHYSICAL THERAPY .	07/31/2018	Paper Check	\$497.49
ISSUED	1668822	Vista Rehab Partners LP	07/31/2018	Paper Check	\$399.67
ISSUED	1668823	ADVANTAGE SPORTS COMPLEX	07/31/2018	Paper Check	\$375.00
ISSUED	1668824	ALEX MATROS	07/31/2018	Paper Check	\$160.00
ISSUED	1668825	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	07/31/2018	Paper Check	\$59.00
ISSUED	1668826	Allen Eagle Hit Squad	07/31/2018	Paper Check	\$750.00
ISSUED	1668827	CITY OF PLANO POLICE-False Alarm Unit	07/31/2018	Paper Check	\$50.00
ISSUED	1668828	CITY OF PLANO POLICE-False Alarm Unit	07/31/2018	Paper Check	\$50.00
ISSUED	1668829	CITY OF PLANO POLICE-False Alarm Unit	07/31/2018	Paper Check	\$50.00
ISSUED	1668830	CITY OF PLANO POLICE-Red Light Enf.	07/31/2018	Paper Check	\$200.00
ISSUED	1668831	Finishing & Mailing Center/Ridgway	07/31/2018	Paper Check	\$4,374.93
ISSUED	1668832	Gerardo Chavero	07/31/2018	Paper Check	\$1,500.00
ISSUED	1668833	INSURICA	07/31/2018	Paper Check	\$50.00
ISSUED	1668834	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	07/31/2018	Paper Check	\$250.00
ISSUED	1668835	Plano Sports Authority	07/31/2018	Paper Check	\$425.00

ISSUED	1668836	TEXAS ASSOC FOR SCHOOL NUTRITION	07/31/2018	Paper Check	\$425.00
ISSUED	1668837	TEXAS EDUCATION NEWS	07/31/2018	Paper Check	\$215.00
ISSUED	1668838	TEXAS SECRETARY OF STATE	07/31/2018	Paper Check	\$21.00
ISSUED	1668839	4IMPRINT	07/31/2018	Paper Check	\$5,720.76
ISSUED	1668840	A & W Bearings & Supply CO	07/31/2018	Paper Check	\$250.13
ISSUED	1668841	AAI TROPHY & AWARDS	07/31/2018	Paper Check	\$84.00
ISSUED	1668842	ABLE COMMUNICATIONS	07/31/2018	Paper Check	\$84,562.40
ISSUED	1668843	ABLE ELECTRIC SERVICE INC	07/31/2018	Paper Check	\$915.00
ISSUED	1668844	ADVANTAGE WATER SYSTEMS	07/31/2018	Paper Check	\$67.00
ISSUED	1668845	ALONTI CAFE & CATERING	07/31/2018	Paper Check	\$478.22
ISSUED	1668846	AMERICA TEAM SPORTS	07/31/2018	Paper Check	\$7,607.50
ISSUED	1668847	AMERICAN EXPRESS	07/31/2018	Paper Check	\$13,538.23
ISSUED	1668848	APPLE COMPUTER INC	07/31/2018	Paper Check	\$2,036.00
ISSUED	1668849	ARMKO INDUSTRIES INC	07/31/2018	Paper Check	\$6,222.02
ISSUED	1668850	ATMOS ENERGY	07/31/2018	Paper Check	\$9,636.42
ISSUED	1668851	Abuelo's	07/31/2018	Paper Check	\$384.62
ISSUED	1668852	Allen & Company Environmental Se	07/31/2018	Paper Check	\$8,819.00
ISSUED	1668853	American Fire Protection Group, Inc.	07/31/2018	Paper Check	\$12,305.00
ISSUED	1668854	B & H FOTO VIDEO	07/31/2018	Paper Check	\$59.99
ISSUED	1668855	BATTERIES PLUS #146	07/31/2018	Paper Check	\$125.95
ISSUED	1668856	BESTMARK INDUSTRIES	07/31/2018	Paper Check	\$59.85
ISSUED	1668857	BSN Sports DBA US Games	07/31/2018	Paper Check	\$4,079.99
ISSUED	1668858	Baker Distributing Co.	07/31/2018	Paper Check	\$146.83
ISSUED	1668859	CARENOW CORPORATE	07/31/2018	Paper Check	\$2,285.00
ISSUED	1668860	CHAD HUMPHREY	07/31/2018	Paper Check	\$287.00
ISSUED	1668861	CHRISTOPHER GANN .	07/31/2018	Paper Check	\$287.00
ISSUED	1668862	CITY OF ALLEN	07/31/2018	Paper Check	\$587.78
ISSUED	1668863	CITY OF PLANO - ACCOUNTING DEPARTMENT	07/31/2018	Paper Check	\$32.00
ISSUED	1668864	CORNER BAKERY	07/31/2018	Paper Check	\$321.30
ISSUED	1668865	CRADDOCK LUMBER CO	07/31/2018	Paper Check	\$766.00
ISSUED	1668866	CROWN TROPHY	07/31/2018	Paper Check	\$345.00
ISSUED	1668867	Celtx Inc.	07/31/2018	Paper Check	\$3,000.00
ISSUED	1668868	Chip-2-Chip Race Timing	07/31/2018	Paper Check	\$1,300.00
ISSUED	1668869	Complete Book & Media Supply	07/31/2018	Paper Check	\$281.90
ISSUED	1668870	DAEDALUS TECHNOLOGIES	07/31/2018	Paper Check	\$205.00
ISSUED	1668871	DOUBLE TAKE DESIGNS	07/31/2018	Paper Check	\$526.50
ISSUED	1668872	DR ALLAN DE VILLENEUVE	07/31/2018	Paper Check	\$380.00
ISSUED	1668873	DTN, LLC	07/31/2018	Paper Check	\$3,276.00
ISSUED	1668874	DYNA-MIST CONSTRUCTION CO INC	07/31/2018	Paper Check	\$2,064.00
ISSUED	1668875	Denitech Corporation	07/31/2018	Paper Check	\$50,142.10
ISSUED	1668876	Dream Ranch Office Supplies	07/31/2018	Paper Check	\$324.00
ISSUED	1668877	Drum Cafe Texas, LLC	07/31/2018	Paper Check	\$5,500.00
ISSUED	1668878	EDUCATIONAL PRODUCTS INC	07/31/2018	Paper Check	\$3,006.33
ISSUED	1668879	ENGINEERED AIR	07/31/2018	Paper Check	\$82.28
ISSUED	1668880	ENGINEERED AIR BALANCE	07/31/2018	Paper Check	\$9,960.00
ISSUED	1668881	Elliott Electric Supply	07/31/2018	Paper Check	\$1,165.64
ISSUED	1668882	Everything Medical LLC	07/31/2018	Paper Check	\$39.00
ISSUED	1668883	Faria Systems, Inc.	07/31/2018	Paper Check	\$3,300.00
ISSUED	1668884	Frontier Communications	07/31/2018	Paper Check	\$11,194.47
ISSUED	1668885	Frontline Technologies Group	07/31/2018	Paper Check	\$160,721.29
ISSUED	1668886	Fuzzy's Taco Shop	07/31/2018	Paper Check	\$332.00

ISSUED	1668887	GARDNER RESOURCES	07/31/2018	Paper Check	\$3,963.85
ISSUED	1668888	GCA SERVICES GROUP	07/31/2018	Paper Check	\$2,452.80
ISSUED	1668889	GERARD IRWIN KLAHR	07/31/2018	Paper Check	\$820.00
ISSUED	1668890	GOPHER SPORTS	07/31/2018	Paper Check	\$8,540.34
ISSUED	1668891	GROGGY DOG SPORTSWEAR	07/31/2018	Paper Check	\$1,661.85
ISSUED	1668892	Grainger	07/31/2018	Paper Check	\$10,510.94
ISSUED	1668893	H2O Supply Inc	07/31/2018	Paper Check	\$760.97
ISSUED	1668894	HENRY SCHEIN INC	07/31/2018	Paper Check	\$673.59
ISSUED	1668895	HERITAGE FOOD SERVICE GROUP, INC.	07/31/2018	Paper Check	\$109.12
ISSUED	1668896	HOME DEPOT	07/31/2018	Paper Check	\$1,006.69
ISSUED	1668897	Harry Whitsitt	07/31/2018	Paper Check	\$738.00
ISSUED	1668898	HiED Inc.	07/31/2018	Paper Check	\$94,355.56
ISSUED	1668899	INDEPENDENT HARDWARE INC	07/31/2018	Paper Check	\$23.20
ISSUED	1668900	INGRAM LIBRARY SERVICES	07/31/2018	Paper Check	\$58.42
ISSUED	1668901	IRON MOUNTAIN CONFIDENTIAL	07/31/2018	Paper Check	\$8,526.71
ISSUED	1668902	J & S EQUIPMENT CO	07/31/2018	Paper Check	\$9,757.00
ISSUED	1668903	J W PEPPER & SON INC	07/31/2018	Paper Check	\$1,318.95
ISSUED	1668904	JASON'S DELI - ALL LOCATIONS	07/31/2018	Paper Check	\$1,735.64
ISSUED	1668905	JR ENGRAVING	07/31/2018	Paper Check	\$22.50
ISSUED	1668906	James Henry	07/31/2018	Paper Check	\$287.00
ISSUED	1668907	Johnson Burks Supply Co	07/31/2018	Paper Check	\$6,284.05
ISSUED	1668908	KAPLAN EARLY LEARNING CO	07/31/2018	Paper Check	\$290.97
ISSUED	1668909	Kroger (Dallas Customer Charges)	07/31/2018	Paper Check	\$382.86
ISSUED	1668910	LIMITLESS OFFICE PRODUCTS	07/31/2018	Paper Check	\$5,018.08
ISSUED	1668911	LIVING EARTH TECHNOLOGY CO	07/31/2018	Paper Check	\$231.96
ISSUED	1668912	LOCKE SUPPLY CO	07/31/2018	Paper Check	\$48.36
ISSUED	1668913	LOFT MONSTER T'S	07/31/2018	Paper Check	\$4,699.00
ISSUED	1668914	LOWE'S COMPANIES INC All Locations	07/31/2018	Paper Check	\$785.14
ISSUED	1668915	Lead4ward, LLC	07/31/2018	Paper Check	\$5,900.00
ISSUED	1668916	Learning A-Z	07/31/2018	Paper Check	\$219.90
ISSUED	1668917	MUSCO LIGHTING LLC	07/31/2018	Paper Check	\$850.00
ISSUED	1668918	Metroplex Connections	07/31/2018	Paper Check	\$150.00
ISSUED	1668919	Moore Medical Corp	07/31/2018	Paper Check	\$5,415.59
ISSUED	1668920	NEOPOST INC - MAINTENANCE CONTRACTS	07/31/2018	Paper Check	\$357.03
ISSUED	1668921	Newk's Eatery	07/31/2018	Paper Check	\$522.91
ISSUED	1668922	Norwich University of the Arts	07/31/2018	Paper Check	\$1,000.00
ISSUED	1668923	OFFICE MAKERS PLUS	07/31/2018	Paper Check	\$23,134.00
ISSUED	1668924	ON THE BORDER - PLANO (Parker Rd.)	07/31/2018	Paper Check	\$291.39
ISSUED	1668925	ORIENTAL TRADING CO	07/31/2018	Paper Check	\$308.72
ISSUED	1668926	Office Depot (Project) Website Ordering	07/31/2018	Paper Check	\$14,832.30
ISSUED	1668927	Office Depot (Traditional) Direct Order	07/31/2018	Paper Check	\$584.13
ISSUED	1668928	On Demand Press, LLC	07/31/2018	Paper Check	\$2,526.75
ISSUED	1668929	PASCO BROKERAGE INC	07/31/2018	Paper Check	\$1,934.40
ISSUED	1668930	PITSCO INC	07/31/2018	Paper Check	\$11,613.15
ISSUED	1668931	PLANO CENTRE - CITY OF PLANO	07/31/2018	Paper Check	\$3,531.24
ISSUED	1668932	POSITIVE PROMOTIONS	07/31/2018	Paper Check	\$270.60
ISSUED	1668933	PRECISION BUSINESS MACHINES	07/31/2018	Paper Check	\$545.67
ISSUED	1668934	PROJECT LEAD THE WAY	07/31/2018	Paper Check	\$275.00
ISSUED	1668935	Performance Health/Medco Supply Co.	07/31/2018	Paper Check	\$585.16
ISSUED	1668936	Plano Auto Hospital	07/31/2018	Paper Check	\$25.50
ISSUED	1668937	Precision Exams	07/31/2018	Paper Check	\$14,850.00



ISSUED	1668938	Prime Systems	07/31/2018	Paper Check	\$2,064.00
ISSUED	1668939	ProStar Services dba Parks Coffee	07/31/2018	Paper Check	\$52.70
ISSUED	1668940	QEP INC	07/31/2018	Paper Check	\$255.00
ISSUED	1668941	RLK ENGINEERING	07/31/2018	Paper Check	\$29,755.00
ISSUED	1668942	RONALD KEITH GRIFFIN	07/31/2018	Paper Check	\$656.00
ISSUED	1668943	Ricoh USA, Inc	07/31/2018	Paper Check	\$16,564.60
ISSUED	1668944	Rose Food Service	07/31/2018	Paper Check	\$2,125.00
ISSUED	1668945	Ryan M Nance	07/31/2018	Paper Check	\$276.75
ISSUED	1668946	SCHOOL DATEBOOKS INC	07/31/2018	Paper Check	\$626.75
ISSUED	1668947	SOFTCHALK LESSON BUILDER	07/31/2018	Paper Check	\$6,000.00
ISSUED	1668948	SOLUTION TREE	07/31/2018	Paper Check	\$1,499.90
ISSUED	1668949	STEPHEN SMART .	07/31/2018	Paper Check	\$287.00
ISSUED	1668950	SULLIVAN SUPPLY SOUTH	07/31/2018	Paper Check	\$1,482.59
ISSUED	1668951	Sam's Club	07/31/2018	Paper Check	\$845.06
ISSUED	1668952	School Kids Healthcare	07/31/2018	Paper Check	\$8,553.48
ISSUED	1668953	School Specialty (Special Order)	07/31/2018	Paper Check	\$2,571.91
ISSUED	1668954	Sharp Trade Show LLC	07/31/2018	Paper Check	\$1,650.00
ISSUED	1668955	Site One Landscape	07/31/2018	Paper Check	\$105.00
ISSUED	1668956	Southwest International Trucks	07/31/2018	Paper Check	\$857.75
ISSUED	1668957	Swank Movie Licensing USA	07/31/2018	Paper Check	\$27,515.00
ISSUED	1668958	T MOBILE	07/31/2018	Paper Check	\$24.93
ISSUED	1668959	TASB, Inc.	07/31/2018	Paper Check	\$1,250.00
ISSUED	1668960	TEAMLEADER	07/31/2018	Paper Check	\$259.97
ISSUED	1668961	TEXAS 2 STITCH	07/31/2018	Paper Check	\$1,741.00
ISSUED	1668962	TEXAS ACADEMIC DECATHLON	07/31/2018	Paper Check	\$1,300.00
ISSUED	1668963	TEXAS AIRSYSTEMS LLC	07/31/2018	Paper Check	\$153.00
ISSUED	1668964	TRANE U S INC - PARTS	07/31/2018	Paper Check	\$159.58
ISSUED	1668965	Technical Laboratory Systems Inc	07/31/2018	Paper Check	\$3,000.00
ISSUED	1668966	Texas Association of School Business Officials (TASBO)	07/31/2018	Paper Check	\$560.00
ISSUED	1668967	The Learning Together Company	07/31/2018	Paper Check	\$116,448.76
ISSUED	1668968	The Saxton Group	07/31/2018	Paper Check	\$267.92
ISSUED	1668969	U.S. WATER SERVICES, INC.	07/31/2018	Paper Check	\$5,350.00
ISSUED	1668970	VARSITY SPIRIT FASHIONS	07/31/2018	Paper Check	\$1,503.97
ISSUED	1668971	VERNIER SOFTWARE	07/31/2018	Paper Check	\$55,101.03
ISSUED	1668972	VIRCO INC	07/31/2018	Paper Check	\$5,038.40
ISSUED	1668973	WELDON WILLIAMS & LICK INC	07/31/2018	Paper Check	\$2,194.31
ISSUED	1668974	WILSONART INTERNATIONAL INC	07/31/2018	Paper Check	\$408.30
ISSUED	1668975	WORLD BOOK INC	07/31/2018	Paper Check	\$18,000.00
ISSUED	1668976	WRA ARCHITECTS INC	07/31/2018	Paper Check	\$3,963.23
ISSUED	1668977	Wayfair LLC	07/31/2018	Paper Check	\$1,125.72
ISSUED	1668978	Western-BRW	07/31/2018	Paper Check	\$20,748.00
ISSUED	1668979	XEROX CORP	07/31/2018	Paper Check	\$568.72
ISSUED	1668980	PLANO SUPER BOWL	07/31/2018	Paper Check	\$200.00
ISSUED	1668981	TSA Legal Digest	07/31/2018	Paper Check	\$425.00
ISSUED	1668982	Tynesha Brewer	08/02/2018	Paper Check	\$184.14
VOIDED	1668983	Catherine Megison	08/07/2018	Paper Check	\$130.43
ISSUED	1668983	Catherine Megison	08/02/2018	Paper Check	\$130.43
ISSUED	1668984	Karen Nielsen	08/02/2018	Paper Check	\$260.86
ISSUED	1668985	FIRST	08/02/2018	Paper Check	\$935.85
ISSUED	1668986	FLAHIVE OGDEN & LATSON	08/02/2018	Paper Check	\$646.95
ISSUED	1668987	Langford, Wise and Farahmand PLL	08/02/2018	Paper Check	\$61.38

ISSUED	1668988	CITY OF PLANO POLICE-False Alarm Unit	08/02/2018	Paper Check	\$100.00
ISSUED	1668989	COPPELL ISD ATHLETIC DEPT	08/02/2018	Paper Check	\$150.00
ISSUED	1668990	MCKINNEY ISD ATHLETIC DEPT	08/02/2018	Paper Check	\$24,000.00
ISSUED	1668991	TEPSA	08/02/2018	Paper Check	\$386.00
ISSUED	1668992	Texas Parks and Wildlife Headqua	08/02/2018	Paper Check	\$36.00
ISSUED	1668993	Texas Project Lead The Way	08/02/2018	Paper Check	\$3,500.00
ISSUED	1668994	A-1 LOCKSMITHS	08/02/2018	Paper Check	\$998.52
ISSUED	1668995	ABLE COMMUNICATIONS	08/02/2018	Paper Check	\$70,226.86
ISSUED	1668996	ABLE ELECTRIC SERVICE INC	08/02/2018	Paper Check	\$971.63
ISSUED	1668997	ABM Building Services, LLC	08/02/2018	Paper Check	\$925,463.46
ISSUED	1668998	ADVANTAGE WATER SYSTEMS	08/02/2018	Paper Check	\$20.00
ISSUED	1668999	ALONTI CAFE & CATERING	08/02/2018	Paper Check	\$402.84
ISSUED	1669000	AM TECHNOLOGIES	08/02/2018	Paper Check	\$7,200.00
ISSUED	1669001	AMERICAN EXPRESS	08/02/2018	Paper Check	\$9,152.22
ISSUED	1669002	ATTAINMENT COMPANY INC	08/02/2018	Paper Check	\$593.51
ISSUED	1669003	Aire Designs of Texas	08/02/2018	Paper Check	\$1,089.00
ISSUED	1669004	Allpoints	08/02/2018	Paper Check	\$610.41
ISSUED	1669005	Alphagraphics # 408 West Plano /	08/02/2018	Paper Check	\$649.92
ISSUED	1669006	American Fire Protection Group, Inc.	08/02/2018	Paper Check	\$1,436.00
ISSUED	1669007	Ascend Learning Holdings, LLC	08/02/2018	Paper Check	\$8,400.00
ISSUED	1669008	Aspen Refrigerants	08/02/2018	Paper Check	\$2,133.75
ISSUED	1669009	BARSCO	08/02/2018	Paper Check	\$1,176.24
ISSUED	1669010	BLUE RIBBON TROPHIES & AWARDS	08/02/2018	Paper Check	\$26.20
ISSUED	1669011	BUCK'S WHEEL & EQUIPMENT CO	08/02/2018	Paper Check	\$160.00
ISSUED	1669012	BULLET GRAPHICS CENTER	08/02/2018	Paper Check	\$189.38
ISSUED	1669013	Borden Dairy Company	08/02/2018	Paper Check	\$605.07
ISSUED	1669014	BrightView Landscape Services, inc.	08/02/2018	Paper Check	\$2,313.46
ISSUED	1669015	CARQUEST/Advance Auto Parts	08/02/2018	Paper Check	\$861.90
ISSUED	1669016	CITY OF ALLEN	08/02/2018	Paper Check	\$2,742.76
ISSUED	1669017	CITY OF DALLAS - WATER UTILITIES	08/02/2018	Paper Check	\$134.44
ISSUED	1669018	COCHLEAR CORP	08/02/2018	Paper Check	\$1,215.00
ISSUED	1669019	COMMUNITIES IN SCHOOLS DALLAS INC	08/02/2018	Paper Check	\$68,000.00
ISSUED	1669020	Complete Book & Media Supply	08/02/2018	Paper Check	\$320.88
ISSUED	1669021	DAKTRONICS INC	08/02/2018	Paper Check	\$1,287,558.38
ISSUED	1669022	DG'S PIZZA INC	08/02/2018	Paper Check	\$62.00
ISSUED	1669023	DOUBLE TAKE DESIGNS	08/02/2018	Paper Check	\$591.00
ISSUED	1669024	Dealers Electrical Supply	08/02/2018	Paper Check	\$226.66
ISSUED	1669025	Dean Lindsay & The Progress Agen	08/02/2018	Paper Check	\$750.00
ISSUED	1669026	Dream Ranch Office Supplies	08/02/2018	Paper Check	\$116.00
ISSUED	1669027	EDUCATIONAL PRODUCTS INC	08/02/2018	Paper Check	\$8,932.05
ISSUED	1669028	ERC Environmental Consultants Inc.	08/02/2018	Paper Check	\$4,170.00
ISSUED	1669029	EXPRESS BOOKSELLERS LLC	08/02/2018	Paper Check	\$12,923.54
ISSUED	1669030	Fastenal Company	08/02/2018	Paper Check	\$96.96
ISSUED	1669031	Federal Express	08/02/2018	Paper Check	\$20.87
ISSUED	1669032	GARDNER RESOURCES	08/02/2018	Paper Check	\$1,642.33
ISSUED	1669033	GROGGY DOG SPORTSWEAR	08/02/2018	Paper Check	\$3,045.83
ISSUED	1669034	Grainger	08/02/2018	Paper Check	\$1,284.35
ISSUED	1669035	H2O Supply Inc	08/02/2018	Paper Check	\$130.30
ISSUED	1669036	HAGAR RESTAURANT SERVICE LLC	08/02/2018	Paper Check	\$1,185.32
ISSUED	1669037	HEINEMANN	08/02/2018	Paper Check	\$199.00
ISSUED	1669038	HERITAGE FOOD SERVICE GROUP, INC.	08/02/2018	Paper Check	\$29.80

ISSUED	1669039	HOBART SERVICE	08/02/2018	Paper Check	\$307.00
ISSUED	1669040	Hanagriff, Ewell & Murphy	08/02/2018	Paper Check	\$2,070.00
ISSUED	1669041	JASON'S DELI - ALL LOCATIONS	08/02/2018	Paper Check	\$599.66
ISSUED	1669042	JIMMY JOHNS	08/02/2018	Paper Check	\$66.00
ISSUED	1669043	Johnson Burks Supply Co	08/02/2018	Paper Check	\$711.18
ISSUED	1669044	KINGS III OF AMERICA INC	08/02/2018	Paper Check	\$1,034.62
ISSUED	1669045	Kroger (Dallas Customer Charges)	08/02/2018	Paper Check	\$24.00
ISSUED	1669046	LIVING EARTH TECHNOLOGY CO	08/02/2018	Paper Check	\$2,743.00
ISSUED	1669047	LOCKE SUPPLY CO	08/02/2018	Paper Check	\$88.90
ISSUED	1669048	LOWE'S COMPANIES INC All Locations	08/02/2018	Paper Check	\$838.43
ISSUED	1669049	Leah Robinson/P31 Piano Service	08/02/2018	Paper Check	\$165.00
ISSUED	1669050	Lord's Relocation Services, Inc (All Points)	08/02/2018	Paper Check	\$1,535.30
ISSUED	1669051	MFAC LLC/M-F Athletic Co., Inc.	08/02/2018	Paper Check	\$3,224.85
ISSUED	1669052	MSC INDUSTRIAL SUPPLY CO	08/02/2018	Paper Check	\$136.97
ISSUED	1669053	McMaster-Carr	08/02/2018	Paper Check	\$124.10
ISSUED	1669054	Mission Restaurant Supply	08/02/2018	Paper Check	\$4,028.93
ISSUED	1669055	Music & Arts Center/Purchases	08/02/2018	Paper Check	\$17,842.00
ISSUED	1669056	NORTH TEXAS TOLLWAY AUTHORITY	08/02/2018	Paper Check	\$173.69
ISSUED	1669057	ON THE BORDER	08/02/2018	Paper Check	\$142.83
ISSUED	1669058	ORIENTAL TRADING CO	08/02/2018	Paper Check	\$197.85
ISSUED	1669059	Office Depot (Project) Website Ordering	08/02/2018	Paper Check	\$15,263.94
ISSUED	1669060	Office Depot (Traditional) Direct Order	08/02/2018	Paper Check	\$7,935.38
ISSUED	1669061	PARAGON ROOFING GENERAL CORP	08/02/2018	Paper Check	\$44,650.00
ISSUED	1669062	PASCO BROKERAGE INC	08/02/2018	Paper Check	\$9,791.00
ISSUED	1669063	POSITIVE PROMOTIONS	08/02/2018	Paper Check	\$743.00
ISSUED	1669064	PROFORMANCE SYSTEMS .	08/02/2018	Paper Check	\$430.00
ISSUED	1669065	Prestige Portraits	08/02/2018	Paper Check	\$400.00
ISSUED	1669066	Prime Systems	08/02/2018	Paper Check	\$562,864.62
ISSUED	1669067	ProStar Services dba Parks Coffee	08/02/2018	Paper Check	\$340.65
ISSUED	1669068	Regency Lighting	08/02/2018	Paper Check	\$152.07
ISSUED	1669069	Rockin G Drywall & Construction	08/02/2018	Paper Check	\$3,620.00
ISSUED	1669070	SAM TELL COMPANIES	08/02/2018	Paper Check	\$1,759.80
ISSUED	1669071	SCHNEIDER ELECTRIC	08/02/2018	Paper Check	\$157.50
ISSUED	1669072	SCHOOL MATE	08/02/2018	Paper Check	\$255.00
ISSUED	1669073	SOLUTION TREE	08/02/2018	Paper Check	\$89.95
ISSUED	1669074	SPEC BUILDING MATERIALS	08/02/2018	Paper Check	\$1,124.97
ISSUED	1669075	STAR LOCAL MEDIA	08/02/2018	Paper Check	\$49.63
ISSUED	1669076	Sam's Club	08/02/2018	Paper Check	\$1,516.16
ISSUED	1669077	Southwest International Trucks	08/02/2018	Paper Check	\$3,761.84
ISSUED	1669078	Sports Facilities Construction Company	08/02/2018	Paper Check	\$2,567.30
ISSUED	1669079	Supplyworks	08/02/2018	Paper Check	\$209.98
ISSUED	1669080	SyncB/Amazon	08/02/2018	Paper Check	\$2,924.34
ISSUED	1669081	TASB, Inc.	08/02/2018	Paper Check	\$3,519.88
ISSUED	1669082	TEACHER'S TOOLS	08/02/2018	Paper Check	\$145.35
ISSUED	1669083	TEXAS 2 STITCH	08/02/2018	Paper Check	\$2,828.00
ISSUED	1669084	TEXAS PAINT AND WALLPAPER CO.	08/02/2018	Paper Check	\$281.40
ISSUED	1669085	TRANE U S INC - PARTS	08/02/2018	Paper Check	\$1,112.09
ISSUED	1669086	Tadpoles, LLC	08/02/2018	Paper Check	\$3,072.00
ISSUED	1669087	Texas Tennis Contractors	08/02/2018	Paper Check	\$11,200.00
ISSUED	1669088	The Honey Baked Ham Company, LLC	08/02/2018	Paper Check	\$208.00
ISSUED	1669089	The Saxton Group	08/02/2018	Paper Check	\$327.55

ISSUED	1669090	True North Consulting Group, LLC	08/02/2018	Paper Check	\$43,200.00
ISSUED	1669091	UNITED MECHANICAL	08/02/2018	Paper Check	\$1,711.48
ISSUED	1669092	VARSITY SPIRIT FASHIONS	08/02/2018	Paper Check	\$3,838.30
ISSUED	1669093	VEX Robotics, Inc.	08/02/2018	Paper Check	\$86.02
ISSUED	1669094	VIRCO INC	08/02/2018	Paper Check	\$10,244.30
ISSUED	1669095	Voss Lighting	08/02/2018	Paper Check	\$9.90
ISSUED	1669096	WILLIAMSON MUSIC CO	08/02/2018	Paper Check	\$8,918.00
ISSUED	1669097	WILSONART INTERNATIONAL INC	08/02/2018	Paper Check	\$152.87
ISSUED	1669098	Wayfair LLC	08/02/2018	Paper Check	\$569.00
ISSUED	1669099	Workspace Interiors/Office Depot	08/02/2018	Paper Check	\$12,502.50
ISSUED	1669100	XEROX CORP	08/02/2018	Paper Check	\$41,872.54
ISSUED	1669101	ZOE'S KITCHEN	08/02/2018	Paper Check	\$140.50
ISSUED	1669102	MART, INC.	08/02/2018	Paper Check	\$555,619.35
ISSUED	1669103	Evelyn Bolden	08/07/2018	Paper Check	\$85.12
ISSUED	1669104	Keiven Culton	08/07/2018	Paper Check	\$67.97
ISSUED	1669105	Elizabeth Fischer	08/07/2018	Paper Check	\$137.00
ISSUED	1669106	Lamar Green	08/07/2018	Paper Check	\$392.68
ISSUED	1669107	Nusrat Humayoun	08/07/2018	Paper Check	\$45.84
ISSUED	1669108	Edith Maciel	08/07/2018	Paper Check	\$603.40
ISSUED	1669109	Cathy Martinez	08/07/2018	Paper Check	\$913.00
ISSUED	1669110	Tracy Ryerson	08/07/2018	Paper Check	\$180.25
ISSUED	1669111	Shaquille Ahsan	08/07/2018	Paper Check	\$50.00
ISSUED	1669112	Farhat Bheda	08/07/2018	Paper Check	\$15.00
ISSUED	1669113	Shannon Delaney	08/07/2018	Paper Check	\$50.00
ISSUED	1669114	Ched Dumancas	08/07/2018	Paper Check	\$50.00
VOIDED	1669115	Charlotte Haney	08/08/2018	Paper Check	\$105.00
ISSUED	1669115	Charlotte Haney	08/07/2018	Paper Check	\$105.00
ISSUED	1669116	Koia Thomas	08/07/2018	Paper Check	\$15.00
ISSUED	1669117	Hanh Tran	08/07/2018	Paper Check	\$346.50
ISSUED	1669118	Maria Vargas	08/07/2018	Paper Check	\$90.00
ISSUED	1669119	ACHIEVE PHYSICAL THERAPY	08/07/2018	Paper Check	\$1,799.30
ISSUED	1669120	Allen Sports & Spinecare	08/07/2018	Paper Check	\$160.39
ISSUED	1669121	Amber Nolley DC	08/07/2018	Paper Check	\$800.00
ISSUED	1669122	CARENOW CORPORATE	08/07/2018	Paper Check	\$2,043.31
ISSUED	1669123	CLAIR PHYSICAL THERAPY	08/07/2018	Paper Check	\$284.72
ISSUED	1669124	CPR ASSOCIATES	08/07/2018	Paper Check	\$4,400.00
ISSUED	1669125	Centre of Physical Rehab Inc	08/07/2018	Paper Check	\$1,050.00
ISSUED	1669126	ELITE HEALTHCARE NORTH DALLAS	08/07/2018	Paper Check	\$550.44
ISSUED	1669127	INJURED WORKERS PHARMACY LLC .	08/07/2018	Paper Check	\$26.31
ISSUED	1669128	Ideal Physical Therapy of Texas	08/07/2018	Paper Check	\$492.63
ISSUED	1669129	JANE OESTREICH (PETTY CASH)	08/07/2018	Paper Check	\$500.00
ISSUED	1669130	KULM MEDICAL PA	08/07/2018	Paper Check	\$1,135.76
ISSUED	1669131	Lankford Hand Surgery Assoc	08/07/2018	Paper Check	\$97.28
ISSUED	1669132	Legacy Urgent Care PA	08/07/2018	Paper Check	\$115.60
ISSUED	1669133	MADSEN ORTHOPAEDICS PA	08/07/2018	Paper Check	\$458.57
ISSUED	1669134	Matrix Healthcare Services Inc.	08/07/2018	Paper Check	\$950.62
ISSUED	1669135	MedHealth	08/07/2018	Paper Check	\$428.54
ISSUED	1669136	Methodist Richardson Medical	08/07/2018	Paper Check	\$331.66
ISSUED	1669137	Microsurgery Spine & Pain Inst.	08/07/2018	Paper Check	\$170.87
ISSUED	1669138	NORTH STAR DIAGNOSTIC IMAGING.	08/07/2018	Paper Check	\$408.80
ISSUED	1669139	O2 Solutions	08/07/2018	Paper Check	\$300.00

ISSUED	1669140	OCCUPATIONAL HEALTH CNTR SW .	08/07/2018	Paper Check	\$447.07
ISSUED	1669141	ORTHOTEXAS PHYSICIANS & SURGEONS .	08/07/2018	Paper Check	\$2,413.26
ISSUED	1669142	Orthopedic Partners SA	08/07/2018	Paper Check	\$226.54
ISSUED	1669143	PLANO FIRE DEPARTMENT	08/07/2018	Paper Check	\$539.22
ISSUED	1669144	PLASTIC AND COSMETIC SURGERY .	08/07/2018	Paper Check	\$480.00
ISSUED	1669145	Patients Choice Family Medicine	08/07/2018	Paper Check	\$877.69
ISSUED	1669146	Preferred Imaging Plano	08/07/2018	Paper Check	\$372.15
ISSUED	1669147	Principal Spine & Pain Consultan	08/07/2018	Paper Check	\$603.04
ISSUED	1669148	Review Med L.P.	08/07/2018	Paper Check	\$7,015.00
ISSUED	1669149	Rockwall Urgent Care PLLC	08/07/2018	Paper Check	\$145.24
ISSUED	1669150	SOUTHWESTERN CHIROPRACTIC .	08/07/2018	Paper Check	\$53.00
ISSUED	1669151	School Specialty (Special Order)	08/07/2018	Paper Check	\$2,499.00
ISSUED	1669152	Sportscare & Rehabilitation	08/07/2018	Paper Check	\$1,035.07
ISSUED	1669153	Structure Orthopaedics PLLC	08/07/2018	Paper Check	\$49.13
ISSUED	1669154	TEXAS BACK INSTITUTE .	08/07/2018	Paper Check	\$115.60
ISSUED	1669155	Texas Pain Relief Group	08/07/2018	Paper Check	\$115.60
ISSUED	1669156	The Steinhorst Group, LLC	08/07/2018	Paper Check	\$5,000.00
ISSUED	1669157	Todd A Dolginoff	08/07/2018	Paper Check	\$28.38
ISSUED	1669158	UPSTATE PHYSICAL THERAPY .	08/07/2018	Paper Check	\$165.83
ISSUED	1669159	Vista Rehab Partners LP	08/07/2018	Paper Check	\$266.10
ISSUED	1669160	WILLIAM R TRAWNICK BCO	08/07/2018	Paper Check	\$463.61
ISSUED	1669161	Wise Regional Health System	08/07/2018	Paper Check	\$500.94
ISSUED	1669162	CITY OF PLANO POLICE-False Alarm Unit	08/07/2018	Paper Check	\$400.00
ISSUED	1669163	FERRELLGAS	08/07/2018	Paper Check	\$480.18
ISSUED	1669164	George King (PETTY CASH)	08/07/2018	Paper Check	\$1,000.00
ISSUED	1669165	Grant Halliburton Foundation	08/07/2018	Paper Check	\$360.00
ISSUED	1669166	INSURICA	08/07/2018	Paper Check	\$50.00
ISSUED	1669167	TEXAS DEPARTMENT OF LICENSING	08/07/2018	Paper Check	\$280.00
ISSUED	1669168	TEXAS ENERGY MANAGERS ASSOC	08/07/2018	Paper Check	\$100.00
ISSUED	1669169	TEXAS SECRETARY OF STATE	08/07/2018	Paper Check	\$21.00
ISSUED	1669170	TEXAS SECRETARY OF STATE	08/07/2018	Paper Check	\$21.00
ISSUED	1669171	3WIRE GROUP INC	08/07/2018	Paper Check	\$312.24
ISSUED	1669172	A&A ACTIVE BACKFLOW	08/07/2018	Paper Check	\$100.00
ISSUED	1669173	ABM Building Services, LLC	08/07/2018	Paper Check	\$1,450.40
ISSUED	1669174	ADVANTAGE WATER SYSTEMS	08/07/2018	Paper Check	\$130.00
ISSUED	1669175	AMBER HOUSER	08/07/2018	Paper Check	\$150.00
ISSUED	1669176	AMERICAN EXPRESS	08/07/2018	Paper Check	\$4,068.26
ISSUED	1669177	APPLE COMPUTER INC	08/07/2018	Paper Check	\$2,093.00
ISSUED	1669178	Abuelo's	08/07/2018	Paper Check	\$93.61
ISSUED	1669179	American Fire Protection Group, Inc.	08/07/2018	Paper Check	\$2,481.50
ISSUED	1669180	Ashley Jay Limoges	08/07/2018	Paper Check	\$200.00
ISSUED	1669181	Auto Plus Auto Parts	08/07/2018	Paper Check	\$45.07
ISSUED	1669182	BETSY ROSS FLAG GIRLS INC	08/07/2018	Paper Check	\$3,454.00
ISSUED	1669183	BLUE RIBBON TROPHIES & AWARDS	08/07/2018	Paper Check	\$7.20
ISSUED	1669184	BRIGGS EQUIPMENT	08/07/2018	Paper Check	\$278.00
ISSUED	1669185	BUS AIR MANUFACTURING LLC	08/07/2018	Paper Check	\$940.00
ISSUED	1669186	Baker Distributing Co.	08/07/2018	Paper Check	\$199.39
ISSUED	1669187	Blackboard Inc	08/07/2018	Paper Check	\$2,500.00
ISSUED	1669188	Buffalo Specialities, Inc.	08/07/2018	Paper Check	\$966.59
ISSUED	1669189	CHRISTOPHER GANN .	08/07/2018	Paper Check	\$287.00
ISSUED	1669190	CLARK SECURITY PRODUCTS	08/07/2018	Paper Check	\$120.25

ISSUED	1669191	CO SERV	08/07/2018	Paper Check	\$519.90
ISSUED	1669192	COMMUNITY WASTE DISPOSAL	08/07/2018	Paper Check	\$701.95
ISSUED	1669193	CORGAN & ASSOCIATES INC	08/07/2018	Paper Check	\$85,806.18
ISSUED	1669194	CORNER BAKERY	08/07/2018	Paper Check	\$537.17
ISSUED	1669195	CRAWFORD RW, LLC	08/07/2018	Paper Check	\$530,127.55
ISSUED	1669196	CUSTER MCDERMOTT ANIMAL HOSPITAL	08/07/2018	Paper Check	\$172.99
ISSUED	1669197	CYBERSOURCE CORPORATION	08/07/2018	Paper Check	\$1,032.20
ISSUED	1669198	Carrier Corporation	08/07/2018	Paper Check	\$3,649.00
ISSUED	1669199	Carrier South Central	08/07/2018	Paper Check	\$5,830.00
ISSUED	1669200	Certified Laboratories	08/07/2018	Paper Check	\$957.10
ISSUED	1669201	Coca Cola Bottlers Sales/Service	08/07/2018	Paper Check	\$300.00
ISSUED	1669202	Complete Book & Media Supply	08/07/2018	Paper Check	\$2,020.40
ISSUED	1669203	Crisis Prevention Institute	08/07/2018	Paper Check	\$11,900.00
ISSUED	1669204	DICKEY'S BARBECUE	08/07/2018	Paper Check	\$1,500.00
ISSUED	1669205	DISCOUNT SCHOOL SUPPLY	08/07/2018	Paper Check	\$933.76
ISSUED	1669206	DOUBLE TAKE DESIGNS	08/07/2018	Paper Check	\$364.80
ISSUED	1669207	DOWN PATT	08/07/2018	Paper Check	\$920.00
ISSUED	1669208	Dealers Electrical Supply	08/07/2018	Paper Check	\$268.36
ISSUED	1669209	Denitech Corporation	08/07/2018	Paper Check	\$223.47
ISSUED	1669210	Dickey's Barbecue Pit	08/07/2018	Paper Check	\$239.75
ISSUED	1669211	Dillas Quesadillas, LLC	08/07/2018	Paper Check	\$1,803.49
ISSUED	1669212	Dream Ranch Office Supplies	08/07/2018	Paper Check	\$777.70
ISSUED	1669213	EDUCATIONAL PRODUCTS INC	08/07/2018	Paper Check	\$878.11
ISSUED	1669214	EDUCATIONAL TESTING SERVICE	08/07/2018	Paper Check	\$1,100.00
ISSUED	1669215	EDWARDS PRINTING SERVICE INC	08/07/2018	Paper Check	\$337.00
ISSUED	1669216	ERC Environmental Consultants Inc.	08/07/2018	Paper Check	\$741.00
ISSUED	1669217	EXPRESS BOOKSELLERS LLC	08/07/2018	Paper Check	\$2,915.20
ISSUED	1669218	Elliott Electric Supply	08/07/2018	Paper Check	\$559.81
ISSUED	1669219	Everything Medical LLC	08/07/2018	Paper Check	\$423.83
ISSUED	1669220	FLORES TECHNICAL SERVICES INC	08/07/2018	Paper Check	\$4,500.00
ISSUED	1669221	Fastenal Company	08/07/2018	Paper Check	\$82.97
ISSUED	1669222	Firehouse Subs	08/07/2018	Paper Check	\$670.00
ISSUED	1669223	Fuelman of DFW	08/07/2018	Paper Check	\$638.66
ISSUED	1669224	GARDNER RESOURCES	08/07/2018	Paper Check	\$2,691.75
ISSUED	1669225	GME CONSULTING SERVICES INC	08/07/2018	Paper Check	\$3,496.25
ISSUED	1669226	GOMEZ FLOOR COVERING	08/07/2018	Paper Check	\$32,610.00
ISSUED	1669227	GROGGY DOG SPORTSWEAR	08/07/2018	Paper Check	\$17,612.70
ISSUED	1669228	GT CONSTRUCTION CO	08/07/2018	Paper Check	\$19,091.80
ISSUED	1669229	Grainger	08/07/2018	Paper Check	\$554.57
ISSUED	1669230	H2O Supply Inc	08/07/2018	Paper Check	\$1,612.75
ISSUED	1669231	HEINEMANN PROFESSIONAL RESOURCES	08/07/2018	Paper Check	\$2,074.05
ISSUED	1669232	HOME DEPOT	08/07/2018	Paper Check	\$1,408.88
ISSUED	1669233	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	08/07/2018	Paper Check	\$83.32
ISSUED	1669234	J W PEPPER & SON INC	08/07/2018	Paper Check	\$176.34
ISSUED	1669235	JASON'S DELI - ALL LOCATIONS	08/07/2018	Paper Check	\$3,275.47
ISSUED	1669236	JOHNSON CONTROLS	08/07/2018	Paper Check	\$569.95
ISSUED	1669237	JOHNSON PLASTICS	08/07/2018	Paper Check	\$1,899.32
ISSUED	1669238	James Henry	08/07/2018	Paper Check	\$287.00
ISSUED	1669239	Johnson Supply Company	08/07/2018	Paper Check	\$652.27
ISSUED	1669240	Kendrick Johnson	08/07/2018	Paper Check	\$164.00
ISSUED	1669241	Kroger (Dallas Customer Charges)	08/07/2018	Paper Check	\$156.71

ISSUED	1669242	LISA FORTENBERRY .	08/07/2018	Paper Check	\$150.00
ISSUED	1669243	LOWE'S COMPANIES INC All Locations	08/07/2018	Paper Check	\$4,392.28
ISSUED	1669244	Longhorn Inc	08/07/2018	Paper Check	\$59.22
ISSUED	1669245	Lori Murillo	08/07/2018	Paper Check	\$1,500.00
ISSUED	1669246	MAIL ROOM	08/07/2018	Paper Check	\$10.95
ISSUED	1669247	MICHIGAN STATE UNIVERSITY	08/07/2018	Paper Check	\$3,500.00
ISSUED	1669248	MOTION PICTURE LICENSING CORP	08/07/2018	Paper Check	\$21,141.31
ISSUED	1669249	MSC INDUSTRIAL SUPPLY CO	08/07/2018	Paper Check	\$273.24
ISSUED	1669250	MUSIC THEATRE INTERNATIONAL	08/07/2018	Paper Check	\$3,195.00
ISSUED	1669251	Madeleine Lindhom	08/07/2018	Paper Check	\$1,300.00
ISSUED	1669252	Maryanne Visconti Pfeffer	08/07/2018	Paper Check	\$150.00
ISSUED	1669253	Music & Arts Center/Purchases	08/07/2018	Paper Check	\$2,478.00
ISSUED	1669254	NASCO	08/07/2018	Paper Check	\$212.39
ISSUED	1669255	NATIONAL SCHOOL PRODUCTS	08/07/2018	Paper Check	\$16.16
ISSUED	1669256	NICOLE AHLFINGER .	08/07/2018	Paper Check	\$1,200.00
ISSUED	1669257	NORTH TEXAS TOLLWAY AUTHORITY	08/07/2018	Paper Check	\$6.56
ISSUED	1669258	ORIENTAL TRADING CO	08/07/2018	Paper Check	\$429.17
ISSUED	1669259	OSLIN NATION CO	08/07/2018	Paper Check	\$1,278.40
ISSUED	1669260	Office Depot (Project) Website Ordering	08/07/2018	Paper Check	\$20,669.21
ISSUED	1669261	Office Depot (Traditional) Direct Order	08/07/2018	Paper Check	\$5,389.42
ISSUED	1669262	On Demand Press, LLC	08/07/2018	Paper Check	\$688.00
ISSUED	1669263	One Source Commercial Flooring,	08/07/2018	Paper Check	\$12,883.40
ISSUED	1669264	One Stop Tire & Automotive	08/07/2018	Paper Check	\$1,529.70
ISSUED	1669265	PAMS LUNCHROOM LLC	08/07/2018	Paper Check	\$7,737.23
ISSUED	1669266	PARAGON ROOFING GENERAL CORP	08/07/2018	Paper Check	\$353,400.00
ISSUED	1669267	PASCO BROKERAGE INC	08/07/2018	Paper Check	\$5,950.65
ISSUED	1669268	PLANO OFFICE SUPPLY	08/07/2018	Paper Check	\$79.98
ISSUED	1669269	PROFORMANCE SYSTEMS .	08/07/2018	Paper Check	\$16,973.80
ISSUED	1669270	PROJECT WISDOM	08/07/2018	Paper Check	\$489.00
ISSUED	1669271	Plano Auto Hospital	08/07/2018	Paper Check	\$51.00
ISSUED	1669272	Prime Systems	08/07/2018	Paper Check	\$8,310.00
ISSUED	1669273	ProStar Services dba Parks Coffee	08/07/2018	Paper Check	\$1,247.10
ISSUED	1669274	Progressive Roofing	08/07/2018	Paper Check	\$675,264.01
ISSUED	1669275	Progressive Waste Solutions	08/07/2018	Paper Check	\$2,307.43
ISSUED	1669276	QEP INC	08/07/2018	Paper Check	\$4,460.24
ISSUED	1669277	RLK ENGINEERING	08/07/2018	Paper Check	\$10,670.00
ISSUED	1669278	RYDIN DECAL	08/07/2018	Paper Check	\$1,723.67
ISSUED	1669279	Rose Food Service	08/07/2018	Paper Check	\$1,453.23
ISSUED	1669280	SAFETY KLEEN CORP	08/07/2018	Paper Check	\$100.00
ISSUED	1669281	SCHOOL OUTFITTERS	08/07/2018	Paper Check	\$1,139.94
ISSUED	1669282	SHARY ANDERSON .	08/07/2018	Paper Check	\$150.00
ISSUED	1669283	SHI - GOVERNMENT SOLUTIONS CO	08/07/2018	Paper Check	\$58.51
ISSUED	1669284	SOLUTION TREE	08/07/2018	Paper Check	\$669.00
ISSUED	1669285	SONNY BRYAN'S SMOKEHOUSE	08/07/2018	Paper Check	\$1,124.00
ISSUED	1669286	STARLING RICHARDSON CONSTRUCTION INC	08/07/2018	Paper Check	\$3,406,589.94
ISSUED	1669287	STEPS TO LITERACY	08/07/2018	Paper Check	\$11,313.69
ISSUED	1669288	Sam's Club	08/07/2018	Paper Check	\$1,417.80
ISSUED	1669289	School Kids Healthcare	08/07/2018	Paper Check	\$14,261.70
ISSUED	1669290	School specialty	08/07/2018	Paper Check	\$757.35
ISSUED	1669291	Shannon Harty Phillips	08/07/2018	Paper Check	\$600.00
ISSUED	1669292	Site One Landscape	08/07/2018	Paper Check	\$31.50

ISSUED	1669293	Southwest International Trucks	08/07/2018	Paper Check	\$5,701.77
ISSUED	1669294	Sports Facilities Construction Company	08/07/2018	Paper Check	\$22,607.11
ISSUED	1669295	Supplyworks	08/07/2018	Paper Check	\$565.89
ISSUED	1669296	SyncB/Amazon	08/07/2018	Paper Check	\$4,293.96
ISSUED	1669297	TEACHER'S TOOLS	08/07/2018	Paper Check	\$496.58
ISSUED	1669298	TEXAS 2 STITCH	08/07/2018	Paper Check	\$2,896.00
ISSUED	1669299	THE PLANT PLACE	08/07/2018	Paper Check	\$279.74
ISSUED	1669300	Taylor Greer	08/07/2018	Paper Check	\$1,000.00
ISSUED	1669301	Teague Nall & Perkins	08/07/2018	Paper Check	\$533.75
ISSUED	1669302	The Saxton Group	08/07/2018	Paper Check	\$728.85
ISSUED	1669303	Tri-lam Roofing & Waterproofing,	08/07/2018	Paper Check	\$85,025.00
ISSUED	1669304	U S TOY CO-CONSTRUCTIVE	08/07/2018	Paper Check	\$182.08
ISSUED	1669305	UNT Speech and Hearing Center	08/07/2018	Paper Check	\$18,326.82
ISSUED	1669306	United Rentals Northwest Inc	08/07/2018	Paper Check	\$18,140.00
ISSUED	1669307	VERIZON WIRELESS	08/07/2018	Paper Check	\$8,078.93
ISSUED	1669308	Voss Lighting	08/07/2018	Paper Check	\$55.00
ISSUED	1669309	WASHINGTON MUSIC CENTER INC	08/07/2018	Paper Check	\$135.00
ISSUED	1669310	WRA ARCHITECTS INC	08/07/2018	Paper Check	\$43,957.54
ISSUED	1669311	WURTH USA INC	08/07/2018	Paper Check	\$1,538.86
ISSUED	1669312	Workspace Interiors/Office Depot	08/07/2018	Paper Check	\$2,136.91
ISSUED	1669313	XEROX CORP	08/07/2018	Paper Check	\$171.81
ISSUED	1669314	PLANO SUPER BOWL	08/08/2018	Paper Check	\$371.00
ISSUED	1669315	Demetra Brazile	08/09/2018	Paper Check	\$25.51
ISSUED	1669316	Tynesha Brewer	08/09/2018	Paper Check	\$184.14
ISSUED	1669317	Lamar Green	08/09/2018	Paper Check	\$461.05
ISSUED	1669318	Nusrat Humayoun	08/09/2018	Paper Check	\$320.93
ISSUED	1669319	Edith Maciel	08/09/2018	Paper Check	\$603.40
ISSUED	1669320	Karen Nielsen	08/09/2018	Paper Check	\$913.00
ISSUED	1669321	Donna Buccini	08/09/2018	Paper Check	\$60.25
ISSUED	1669322	Rebecca Erickson	08/09/2018	Paper Check	\$0.25
ISSUED	1669323	Shalini Gautam	08/09/2018	Paper Check	\$117.65
ISSUED	1669324	Marisa Haines	08/09/2018	Paper Check	\$79.00
ISSUED	1669325	Narin Haji	08/09/2018	Paper Check	\$17.50
ISSUED	1669326	Christie Huckaby	08/09/2018	Paper Check	\$35.00
ISSUED	1669327	Bill Ratliff	08/09/2018	Paper Check	\$105.00
ISSUED	1669328	Holly Rogers	08/09/2018	Paper Check	\$28.60
ISSUED	1669329	CA State Disbursement	08/09/2018	Paper Check	\$121.15
ISSUED	1669330	US Department of Education	08/09/2018	Paper Check	\$199.52
ISSUED	1669331	ACET	08/09/2018	Paper Check	\$395.00
ISSUED	1669332	KULM MEDICAL PA	08/09/2018	Paper Check	\$48.93
ISSUED	1669333	Langford, Wise and Farahmand PLL	08/09/2018	Paper Check	\$61.38
ISSUED	1669334	Lankford Hand Surgery Assoc	08/09/2018	Paper Check	\$52.90
ISSUED	1669335	SHRM	08/09/2018	Paper Check	\$900.00
ISSUED	1669336	Texas Statewide Network of Assessment Professional	08/09/2018	Paper Check	\$320.00
ISSUED	1669337	ANTOINE SPENCER - PETTY CASH	08/09/2018	Paper Check	\$200.00
ISSUED	1669338	Allen Veterinary Hospital	08/09/2018	Paper Check	\$143.55
ISSUED	1669339	Hi Rise Camera	08/09/2018	Paper Check	\$3,290.32
ISSUED	1669340	INSURICA	08/09/2018	Paper Check	\$50.00
ISSUED	1669341	INSURICA	08/09/2018	Paper Check	\$50.00
ISSUED	1669342	INSURICA	08/09/2018	Paper Check	\$50.00
ISSUED	1669343	JANIS WILLIAMS (PETTY CASH)	08/09/2018	Paper Check	\$100.00



ISSUED	1669344	Metroplex Connections	08/09/2018	Paper Check	\$25.00
ISSUED	1669345	Seleste Gina Bolanos, LPC	08/09/2018	Paper Check	\$1,125.00
ISSUED	1669346	TEXAS ASSOC FOR COLLEGE ADMISSION COUNSELING (TACAC)	08/09/2018	Paper Check	\$385.00
ISSUED	1669347	TEXAS DEPARTMENT OF LICENSING	08/09/2018	Paper Check	\$20.00
ISSUED	1669348	TEXAS SECRETARY OF STATE	08/09/2018	Paper Check	\$21.00
ISSUED	1669349	TEXAS SECRETARY OF STATE	08/09/2018	Paper Check	\$21.00
ISSUED	1669350	UNITED STATES POSTAL SERVICE	08/09/2018	Paper Check	\$143.50
ISSUED	1669351	A-1 LOCKSMITHS	08/09/2018	Paper Check	\$29.94
ISSUED	1669352	ABM Building Services, LLC	08/09/2018	Paper Check	\$6,624.97
ISSUED	1669353	ACCO Brands USA dba GBC	08/09/2018	Paper Check	\$247.54
ISSUED	1669354	ACHIEVE PHYSICAL THERAPY	08/09/2018	Paper Check	\$3,025.02
ISSUED	1669355	ADVANTAGE WATER SYSTEMS	08/09/2018	Paper Check	\$125.00
ISSUED	1669356	AMERICA TEAM SPORTS	08/09/2018	Paper Check	\$7,372.00
ISSUED	1669357	AMERICAN EXPRESS	08/09/2018	Paper Check	\$6,703.71
ISSUED	1669358	APPLE COMPUTER INC	08/09/2018	Paper Check	\$8,722.00
ISSUED	1669359	ASCD	08/09/2018	Paper Check	\$69.00
ISSUED	1669360	AUTO GLASS CENTER	08/09/2018	Paper Check	\$127.50
ISSUED	1669361	AUTO ZONE STORES, INC.	08/09/2018	Paper Check	\$105.13
ISSUED	1669362	Allpoints	08/09/2018	Paper Check	\$32.00
ISSUED	1669363	American Red Cross	08/09/2018	Paper Check	\$1,166.20
ISSUED	1669364	Artistic Textile Graphics	08/09/2018	Paper Check	\$555.00
ISSUED	1669365	BLICK ART MATERIALS	08/09/2018	Paper Check	\$2,737.77
ISSUED	1669366	BUCK'S WHEEL & EQUIPMENT CO	08/09/2018	Paper Check	\$881.30
ISSUED	1669367	Baker Distributing Co.	08/09/2018	Paper Check	\$44.34
ISSUED	1669368	Billy Riggs Enterprises	08/09/2018	Paper Check	\$4,250.00
ISSUED	1669369	Buffalo Specialities, Inc.	08/09/2018	Paper Check	\$1,488.95
ISSUED	1669370	CITY OF DALLAS - WATER UTILITIES	08/09/2018	Paper Check	\$4,489.71
ISSUED	1669371	CITY OF MURPHY - WATER DEPT	08/09/2018	Paper Check	\$4,447.28
ISSUED	1669372	CITY OF PLANO	08/09/2018	Paper Check	\$171,981.00
ISSUED	1669373	CITY OF PLANO - ACCOUNTING DEPARTMENT	08/09/2018	Paper Check	\$440.00
ISSUED	1669374	CONSOLIDATED PLASTICS CO INC	08/09/2018	Paper Check	\$941.38
ISSUED	1669375	CONTROL CONCEPTS INC	08/09/2018	Paper Check	\$98.24
ISSUED	1669376	CROWN TROPHY	08/09/2018	Paper Check	\$26.00
ISSUED	1669377	CYNTHIA NOTT	08/09/2018	Paper Check	\$100.00
ISSUED	1669378	Coca Cola Bottlers Sales/Service	08/09/2018	Paper Check	\$13,767.39
ISSUED	1669379	Cowboy Chicken	08/09/2018	Paper Check	\$606.00
ISSUED	1669380	Crisis Prevention Institute	08/09/2018	Paper Check	\$600.00
ISSUED	1669381	DAEDALUS TECHNOLOGIES	08/09/2018	Paper Check	\$1,743.50
ISSUED	1669382	DG'S PIZZA INC	08/09/2018	Paper Check	\$530.55
ISSUED	1669383	DON JOHNSTON INC	08/09/2018	Paper Check	\$1,293.41
ISSUED	1669384	Denitech Corporation	08/09/2018	Paper Check	\$17.50
ISSUED	1669385	Dream Ranch Office Supplies	08/09/2018	Paper Check	\$24,601.72
ISSUED	1669386	EBIX INC	08/09/2018	Paper Check	\$192.00
ISSUED	1669387	EDUCATION SERVICE CENTER - REGION X	08/09/2018	Paper Check	\$385.00
ISSUED	1669388	EDWARDS PRINTING SERVICE INC	08/09/2018	Paper Check	\$1,355.00
ISSUED	1669389	Facility Solutions Group, Inc.	08/09/2018	Paper Check	\$60.00
ISSUED	1669390	Fastenal Company	08/09/2018	Paper Check	\$190.28
ISSUED	1669391	GARDNER RESOURCES	08/09/2018	Paper Check	\$2,657.14
ISSUED	1669392	GETPOMS.COM	08/09/2018	Paper Check	\$2,444.00
ISSUED	1669393	GROGGY DOG SPORTSWEAR	08/09/2018	Paper Check	\$1,512.80
ISSUED	1669394	GT CONSTRUCTION CO	08/09/2018	Paper Check	\$4,839.80

ISSUED	1669395	Grainger	08/09/2018	Paper Check	\$4,888.08
ISSUED	1669396	HOME DEPOT	08/09/2018	Paper Check	\$351.40
ISSUED	1669397	HTS - Heat Transfer Solutions	08/09/2018	Paper Check	\$50.00
ISSUED	1669398	INTERSECT SYSTEMS INC	08/09/2018	Paper Check	\$2,000.00
ISSUED	1669399	IRON MOUNTAIN CONFIDENTIAL	08/09/2018	Paper Check	\$2,371.25
VOIDED	1669400	J W PEPPER & SON INC	08/23/2018	Paper Check	\$22.99
ISSUED	1669400	J W PEPPER & SON INC	08/09/2018	Paper Check	\$22.99
ISSUED	1669401	JASON'S DELI - ALL LOCATIONS	08/09/2018	Paper Check	\$1,368.83
ISSUED	1669402	JOHNSON PLASTICS	08/09/2018	Paper Check	\$3,556.92
ISSUED	1669403	Kroger (Dallas Customer Charges)	08/09/2018	Paper Check	\$116.17
ISSUED	1669404	LIMITLESS OFFICE PRODUCTS	08/09/2018	Paper Check	\$189.74
ISSUED	1669405	LIVING EARTH TECHNOLOGY CO	08/09/2018	Paper Check	\$85.90
ISSUED	1669406	LOCKE SUPPLY CO	08/09/2018	Paper Check	\$4.75
ISSUED	1669407	LONE STAR FURNISHINGS	08/09/2018	Paper Check	\$99,576.60
ISSUED	1669408	LOWE'S COMPANIES INC All Locations	08/09/2018	Paper Check	\$2,972.28
ISSUED	1669409	Labatt - WEBSITE ORDERING	08/09/2018	Paper Check	\$570.72
ISSUED	1669410	Laura Porter dba Myelyn Contractors	08/09/2018	Paper Check	\$12,997.00
ISSUED	1669411	Learning Forward	08/09/2018	Paper Check	\$59.00
ISSUED	1669412	Legends Popcorn	08/09/2018	Paper Check	\$110.82
ISSUED	1669413	Lone Star Communications Inc	08/09/2018	Paper Check	\$1,645.00
ISSUED	1669414	MUNTERS CORPORATION	08/09/2018	Paper Check	\$431.82
ISSUED	1669415	Moore Medical Corp	08/09/2018	Paper Check	\$557.78
ISSUED	1669416	NCS PEARSON INC - EAGAN MN	08/09/2018	Paper Check	\$41,315.00
ISSUED	1669417	NORTH TEXAS TOLLWAY AUTHORITY	08/09/2018	Paper Check	\$79.45
ISSUED	1669418	National Educators for Restorati	08/09/2018	Paper Check	\$3,000.00
ISSUED	1669419	Norma's Catering	08/09/2018	Paper Check	\$600.00
ISSUED	1669420	OFFICE MAKERS PLUS	08/09/2018	Paper Check	\$5,775.00
ISSUED	1669421	Office Depot (Project) Website Ordering	08/09/2018	Paper Check	\$1,408.00
ISSUED	1669422	Office Depot (Traditional) Direct Order	08/09/2018	Paper Check	\$609.58
ISSUED	1669423	On Demand Press, LLC	08/09/2018	Paper Check	\$182.00
ISSUED	1669424	One Stop Tire & Automotive	08/09/2018	Paper Check	\$1,921.90
ISSUED	1669425	Overland Services Inc	08/09/2018	Paper Check	\$3,538.80
ISSUED	1669426	PASCO BROKERAGE INC	08/09/2018	Paper Check	\$2,911.88
ISSUED	1669427	PEARSON EDUCATION - LEBANON, INDIANA	08/09/2018	Paper Check	\$1,407.24
ISSUED	1669428	PETROLEUM TRADERS CORP	08/09/2018	Paper Check	\$11,355.62
ISSUED	1669429	PLANO CHAMBER OF COMMERCE	08/09/2018	Paper Check	\$1,100.00
ISSUED	1669430	PLAYWORKS	08/09/2018	Paper Check	\$26,471.30
ISSUED	1669431	PLYWOOD CO OF FT WORTH	08/09/2018	Paper Check	\$123.25
ISSUED	1669432	PROJECT LEAD THE WAY	08/09/2018	Paper Check	\$38,750.00
ISSUED	1669433	ProStar Services dba Parks Coffee	08/09/2018	Paper Check	\$1,032.25
ISSUED	1669434	ROADRUNNER TRAFFIC SUPPLY INC	08/09/2018	Paper Check	\$61.25
ISSUED	1669435	Rachel Harvey and Arizona State	08/09/2018	Paper Check	\$500.00
ISSUED	1669436	Rockin G Drywall & Construction	08/09/2018	Paper Check	\$8,695.00
ISSUED	1669437	Rose Food Service	08/09/2018	Paper Check	\$7,973.70
ISSUED	1669438	Rugby Nation LLC	08/09/2018	Paper Check	\$7,500.00
ISSUED	1669439	SCHOLASTIC INC	08/09/2018	Paper Check	\$81.70
ISSUED	1669440	SELECTIONS PROMOTIONAL PRODUCT	08/09/2018	Paper Check	\$1,992.00
ISSUED	1669441	SHI - GOVERNMENT SOLUTIONS CO	08/09/2018	Paper Check	\$9,581.00
ISSUED	1669442	SSCHL	08/09/2018	Paper Check	\$115.85
ISSUED	1669443	STAR LOCAL MEDIA	08/09/2018	Paper Check	\$192.97
ISSUED	1669444	STERN'S CATERING COMPANY	08/09/2018	Paper Check	\$450.11

ISSUED	1669445	Sam's Club	08/09/2018	Paper Check	\$2,070.53
ISSUED	1669446	School specialty	08/09/2018	Paper Check	\$540.50
ISSUED	1669447	Site One Landscape	08/09/2018	Paper Check	\$82.31
ISSUED	1669448	Southwest International Trucks	08/09/2018	Paper Check	\$8,893.75
ISSUED	1669449	Sports Facilities Construction Company	08/09/2018	Paper Check	\$20,088.16
ISSUED	1669450	SyncB/Amazon	08/09/2018	Paper Check	\$5,381.59
ISSUED	1669451	TEACHER'S TOOLS	08/09/2018	Paper Check	\$602.58
ISSUED	1669452	TEXAN GROUP	08/09/2018	Paper Check	\$1,081.00
ISSUED	1669453	TEXAS 2 STITCH	08/09/2018	Paper Check	\$1,570.00
ISSUED	1669454	TEXAS ARCHIVES	08/09/2018	Paper Check	\$61.62
ISSUED	1669455	TEXAS FURNITURE SOURCE	08/09/2018	Paper Check	\$8,080.24
ISSUED	1669456	TEXAS SCOTTISH RITE HOSPITAL	08/09/2018	Paper Check	\$27,791.00
ISSUED	1669457	TRANE U S INC - PARTS	08/09/2018	Paper Check	\$2,294.26
ISSUED	1669458	TRANE U S INC - Registration	08/09/2018	Paper Check	\$359.88
ISSUED	1669459	Texas Automotive Coatings LLC	08/09/2018	Paper Check	\$2,536.00
ISSUED	1669460	Texas Motion Sports LLC	08/09/2018	Paper Check	\$1,350.00
ISSUED	1669461	UNITED PARCEL SERVICE	08/09/2018	Paper Check	\$25.14
ISSUED	1669462	UNIVERSAL MELODY SERVICES	08/09/2018	Paper Check	\$598.00
ISSUED	1669463	VARSITY SPIRIT FASHIONS	08/09/2018	Paper Check	\$2,646.41
ISSUED	1669464	VERIZON BUSINESS - VOIP	08/09/2018	Paper Check	\$23,953.19
ISSUED	1669465	VEX Robotics, Inc.	08/09/2018	Paper Check	\$195.28
ISSUED	1669466	Vestals Food	08/09/2018	Paper Check	\$542.40
ISSUED	1669467	Wayfair LLC	08/09/2018	Paper Check	\$1,315.93
ISSUED	1669468	Webuildfun, Inc.	08/09/2018	Paper Check	\$984.88
ISSUED	1669469	World of Reading	08/09/2018	Paper Check	\$18,071.00
ISSUED	1669470	Wright One Training	08/09/2018	Paper Check	\$4,500.00
ISSUED	1669471	XEROX CORP	08/09/2018	Paper Check	\$1,557.43
ISSUED	1669472	Katherine Foster (Petty Cash)	08/09/2018	Paper Check	\$150.00
ISSUED	1669473	Paige Smith	08/14/2018	Paper Check	\$105.00
ISSUED	1669474	Evelyn Bolden	08/14/2018	Paper Check	\$148.97
ISSUED	1669475	Keiven Culton	08/14/2018	Paper Check	\$237.89
ISSUED	1669476	Patricia Diosdado	08/14/2018	Paper Check	\$444.00
ISSUED	1669477	Elizabeth Fischer	08/14/2018	Paper Check	\$137.00
ISSUED	1669478	Wade Kennedy	08/14/2018	Paper Check	\$136.12
ISSUED	1669479	Cathy Martinez	08/14/2018	Paper Check	\$913.00
ISSUED	1669480	CHLIC-CHICAGO	08/14/2018	Paper Check	\$167,355.05
ISSUED	1669481	FLAHIVE OGDEN & LATSON	08/14/2018	Paper Check	\$1,431.70
ISSUED	1669482	Johann Van Beest	08/14/2018	Paper Check	\$800.00
ISSUED	1669483	Legacy Orthopedics PLLC	08/14/2018	Paper Check	\$170.87
ISSUED	1669484	PEBBLECREEK PROFESSIONAL BUILDING	08/14/2018	Paper Check	\$821.10
ISSUED	1669485	TEXAS POOL FOUNDATION	08/14/2018	Paper Check	\$2,376.00
ISSUED	1669486	TORY GANT	08/14/2018	Paper Check	\$1,772.00
ISSUED	1669487	Todd A Dolginoff	08/14/2018	Paper Check	\$49.66
ISSUED	1669488	ADVANTAGE SPORTS COMPLEX	08/14/2018	Paper Check	\$675.00
ISSUED	1669489	ANTOINE SPENCER - PETTY CASH	08/14/2018	Paper Check	\$50.00
ISSUED	1669490	Allen Eagle Hit Squad	08/14/2018	Paper Check	\$400.00
ISSUED	1669491	Allen Eagle Hit Squad	08/14/2018	Paper Check	\$350.00
ISSUED	1669492	CITY OF PLANO POLICE-False Alarm Unit	08/14/2018	Paper Check	\$100.00
ISSUED	1669493	Matthew Conrad(PETTY CASH)	08/14/2018	Paper Check	\$200.00
ISSUED	1669494	Plano Sports Authority	08/14/2018	Paper Check	\$425.00
ISSUED	1669495	4IMPRINT	08/14/2018	Paper Check	\$7,684.19

ISSUED	1669496	A & W Bearings & Supply CO	08/14/2018	Paper Check	\$85.84
ISSUED	1669497	A BETTER ANSWER	08/14/2018	Paper Check	\$484.51
ISSUED	1669498	A-1 LOCKSMITHS	08/14/2018	Paper Check	\$20.00
ISSUED	1669499	AAI TROPHY & AWARDS	08/14/2018	Paper Check	\$1,153.50
ISSUED	1669500	ADRIANNE FORREST	08/14/2018	Paper Check	\$95.00
ISSUED	1669501	ADVANTAGE WATER SYSTEMS	08/14/2018	Paper Check	\$113.00
ISSUED	1669502	AL'S FORMAL WEAR	08/14/2018	Paper Check	\$849.90
ISSUED	1669503	ALERT SERVICES INC	08/14/2018	Paper Check	\$1,726.15
ISSUED	1669504	ALONTI CAFE & CATERING	08/14/2018	Paper Check	\$764.23
ISSUED	1669505	AMERICAN EXPRESS	08/14/2018	Paper Check	\$5,863.56
ISSUED	1669506	APPLE COMPUTER INC	08/14/2018	Paper Check	\$2,940.00
ISSUED	1669507	ARMKO INDUSTRIES INC	08/14/2018	Paper Check	\$14,809.81
ISSUED	1669508	ARTA TRAVEL	08/14/2018	Paper Check	\$2,248.27
ISSUED	1669509	ARTHUR PARKER	08/14/2018	Paper Check	\$143.50
ISSUED	1669510	ARYN MITCHELL	08/14/2018	Paper Check	\$100.00
ISSUED	1669511	ASLTA	08/14/2018	Paper Check	\$105.00
ISSUED	1669512	AT&T	08/14/2018	Paper Check	\$1,087.97
ISSUED	1669513	AT&T	08/14/2018	Paper Check	\$661.15
ISSUED	1669514	AUTHENTIC PROMOTIONS	08/14/2018	Paper Check	\$579.00
ISSUED	1669515	Airbrush Images, Inc	08/14/2018	Paper Check	\$2,684.00
ISSUED	1669516	Airgas USA LLC	08/14/2018	Paper Check	\$660.09
ISSUED	1669517	All Janitorial Professional Serv	08/14/2018	Paper Check	\$11,920.00
ISSUED	1669518	Allpoints	08/14/2018	Paper Check	\$167.33
ISSUED	1669519	Artistic Textile Graphics	08/14/2018	Paper Check	\$2,260.00
ISSUED	1669520	BARSCO	08/14/2018	Paper Check	\$162.25
ISSUED	1669521	BATTERIES PLUS #146	08/14/2018	Paper Check	\$394.95
ISSUED	1669522	BLC Architecture PLLC	08/14/2018	Paper Check	\$28,019.52
ISSUED	1669523	BLUE RIBBON TROPHIES & AWARDS	08/14/2018	Paper Check	\$72.22
ISSUED	1669524	Blackboard Inc	08/14/2018	Paper Check	\$175,134.35
ISSUED	1669525	Borden Dairy Company	08/14/2018	Paper Check	\$4,279.75
ISSUED	1669526	Buffalo Specialities, Inc.	08/14/2018	Paper Check	\$1,098.30
ISSUED	1669527	CENGAGE LEARNING	08/14/2018	Paper Check	\$29,951.69
ISSUED	1669528	CHAD HUMPHREY	08/14/2018	Paper Check	\$287.00
ISSUED	1669529	CHEM CHEK INC	08/14/2018	Paper Check	\$180.00
ISSUED	1669530	CHRISTOPHER GANN .	08/14/2018	Paper Check	\$287.00
ISSUED	1669531	CITY OF DALLAS - WATER UTILITIES	08/14/2018	Paper Check	\$8,277.39
ISSUED	1669532	CITY OF PLANO UTILITIES	08/14/2018	Paper Check	\$372,789.08
ISSUED	1669533	CITY OF RICHARDSON - WATER BILLS	08/14/2018	Paper Check	\$3,520.77
ISSUED	1669534	COLLEGE BOARD ADVANCED PLACEMENT EXAMS	08/14/2018	Paper Check	\$2,585.00
ISSUED	1669535	CORNER BAKERY	08/14/2018	Paper Check	\$532.98
ISSUED	1669536	CRADDOCK LUMBER CO	08/14/2018	Paper Check	\$174.00
ISSUED	1669537	CRAWFORD RW, LLC	08/14/2018	Paper Check	\$1,000.00
ISSUED	1669538	CROWN FENCE CO	08/14/2018	Paper Check	\$2,190.00
ISSUED	1669539	CROWN TROPHY	08/14/2018	Paper Check	\$7.00
ISSUED	1669540	Camp Fire First Texas	08/14/2018	Paper Check	\$900.00
ISSUED	1669541	CareerSafe Online	08/14/2018	Paper Check	\$2,075.00
ISSUED	1669542	Carolyn Armbruster	08/14/2018	Paper Check	\$1,200.00
ISSUED	1669543	Carrier Corporation	08/14/2018	Paper Check	\$9,004.94
ISSUED	1669544	Cassandra K. Dyson	08/14/2018	Paper Check	\$100.00
ISSUED	1669545	Coca Cola Bottlers Sales/Service	08/14/2018	Paper Check	\$2,068.66
ISSUED	1669546	Complete Book & Media Supply	08/14/2018	Paper Check	\$6,492.16

ISSUED	1669547	DALLAS STRINGS INC	08/14/2018	Paper Check	\$115.94
ISSUED	1669548	DCS INFORMATION SYSTEMS	08/14/2018	Paper Check	\$7.00
ISSUED	1669549	Denitech Corporation	08/14/2018	Paper Check	\$50,189.28
ISSUED	1669550	Dickey's Barbecue Pit	08/14/2018	Paper Check	\$123.00
ISSUED	1669551	Dream Ranch Office Supplies	08/14/2018	Paper Check	\$12,326.25
ISSUED	1669552	EMC New Beginnings	08/14/2018	Paper Check	\$437.76
ISSUED	1669553	ERIC SEED	08/14/2018	Paper Check	\$143.50
ISSUED	1669554	ETA HAND2MIND	08/14/2018	Paper Check	\$15,378.83
ISSUED	1669555	El Norte Mexican Grill	08/14/2018	Paper Check	\$817.75
ISSUED	1669556	Energy Edge Consulting LLC	08/14/2018	Paper Check	\$25,000.00
ISSUED	1669557	Eric David Smith	08/14/2018	Paper Check	\$291.52
ISSUED	1669558	Eric J Hawkins	08/14/2018	Paper Check	\$164.00
ISSUED	1669559	Everything Medical LLC	08/14/2018	Paper Check	\$1,472.15
ISSUED	1669560	FULCRUM CONSULTING INC	08/14/2018	Paper Check	\$11,475.00
ISSUED	1669561	Facility Solutions Group, Inc.	08/14/2018	Paper Check	\$465.00
ISSUED	1669562	Finishing & Mailing Center/Ridgway	08/14/2018	Paper Check	\$1,330.22
ISSUED	1669563	Follett School Solutions, Inc.	08/14/2018	Paper Check	\$708.40
ISSUED	1669564	Frontline Technologies Group	08/14/2018	Paper Check	\$70,000.00
ISSUED	1669565	Fuzzy's Taco Shop	08/14/2018	Paper Check	\$617.76
ISSUED	1669566	GARDNER RESOURCES	08/14/2018	Paper Check	\$4,197.61
ISSUED	1669567	GERARD IRWIN KLAHR	08/14/2018	Paper Check	\$164.00
ISSUED	1669568	GME CONSULTING SERVICES INC	08/14/2018	Paper Check	\$5,152.50
ISSUED	1669569	GOPHER SPORTS	08/14/2018	Paper Check	\$1,650.75
ISSUED	1669570	Glass Doctor of North Texas	08/14/2018	Paper Check	\$678.00
ISSUED	1669571	Grainger	08/14/2018	Paper Check	\$351.54
ISSUED	1669572	HERITAGE FOOD SERVICE GROUP, INC.	08/14/2018	Paper Check	\$620.03
ISSUED	1669573	HOBART SERVICE	08/14/2018	Paper Check	\$1,275.89
ISSUED	1669574	HOME DEPOT	08/14/2018	Paper Check	\$190.79
ISSUED	1669575	HiED Inc.	08/14/2018	Paper Check	\$500.00
ISSUED	1669576	Howard L. Roberts	08/14/2018	Paper Check	\$143.50
ISSUED	1669577	IDN ACME INC	08/14/2018	Paper Check	\$135.20
ISSUED	1669578	IMAGESTUFF.COM	08/14/2018	Paper Check	\$246.83
ISSUED	1669579	INDEPENDENT HARDWARE INC	08/14/2018	Paper Check	\$266.42
ISSUED	1669580	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	08/14/2018	Paper Check	\$41.66
ISSUED	1669581	J W PEPPER & SON INC	08/14/2018	Paper Check	\$201.38
ISSUED	1669582	JAMES BOWIE	08/14/2018	Paper Check	\$82.00
ISSUED	1669583	JASON DOVE	08/14/2018	Paper Check	\$200.00
ISSUED	1669584	JASON'S DELI - ALL LOCATIONS	08/14/2018	Paper Check	\$2,433.67
ISSUED	1669585	JEFF GRAHAM	08/14/2018	Paper Check	\$984.00
ISSUED	1669586	JERRY MEHMEN	08/14/2018	Paper Check	\$984.00
ISSUED	1669587	JNA Painting & Contracting Co In	08/14/2018	Paper Check	\$28,910.00
ISSUED	1669588	JOE MCCLELLAND	08/14/2018	Paper Check	\$82.00
ISSUED	1669589	Jarrold Jeffcoat	08/14/2018	Paper Check	\$143.50
ISSUED	1669590	Johnson Burks Supply Co	08/14/2018	Paper Check	\$5,726.10
ISSUED	1669591	Jonna Griffith	08/14/2018	Paper Check	\$400.00
ISSUED	1669592	KELLY SAW & TOOL CO	08/14/2018	Paper Check	\$250.42
ISSUED	1669593	KONE INC	08/14/2018	Paper Check	\$624.90
ISSUED	1669594	Kelly Kessler	08/14/2018	Paper Check	\$95.00
ISSUED	1669595	Kendrick Johnson	08/14/2018	Paper Check	\$225.50
ISSUED	1669596	Kevin D. Lemon	08/14/2018	Paper Check	\$143.50
ISSUED	1669597	Klement Distribution, Inc.	08/14/2018	Paper Check	\$249.17

ISSUED	1669598	Kroger (Dallas Customer Charges)	08/14/2018	Paper Check	\$137.27
ISSUED	1669599	Kurz & Co	08/14/2018	Paper Check	\$57.87
ISSUED	1669600	LABATT - Concession Only	08/14/2018	Paper Check	\$15,381.61
ISSUED	1669601	LEGO EDUCATION	08/14/2018	Paper Check	\$44,896.69
ISSUED	1669602	LIMITLESS OFFICE PRODUCTS	08/14/2018	Paper Check	\$2,008.40
ISSUED	1669603	LINED RIGHT ATHLETIC FIELD MARKING.	08/14/2018	Paper Check	\$477.50
ISSUED	1669604	LITHO SUPPLY DBA LSS DIGITAL	08/14/2018	Paper Check	\$236.52
ISSUED	1669605	LIVING EARTH TECHNOLOGY CO	08/14/2018	Paper Check	\$580.08
ISSUED	1669606	LOFT MONSTER T'S	08/14/2018	Paper Check	\$2,930.00
ISSUED	1669607	LONE STAR FURNISHINGS	08/14/2018	Paper Check	\$1,857.18
ISSUED	1669608	La Madeleine	08/14/2018	Paper Check	\$103.50
ISSUED	1669609	Labatt - WEBSITE ORDERING	08/14/2018	Paper Check	\$33,743.87
ISSUED	1669610	Larry E Aldrich	08/14/2018	Paper Check	\$246.00
ISSUED	1669611	Legends Popcorn	08/14/2018	Paper Check	\$21.50
ISSUED	1669612	Luke Grant	08/14/2018	Paper Check	\$143.50
ISSUED	1669613	MACKIN EDUCATIONAL RESOURCES	08/14/2018	Paper Check	\$354.03
ISSUED	1669614	MASTER SOUND CO	08/14/2018	Paper Check	\$35,005.51
ISSUED	1669615	METRO BATTERY DISTRIBUTORS, LLC	08/14/2018	Paper Check	\$1,461.77
ISSUED	1669616	MO's to GO	08/14/2018	Paper Check	\$840.00
ISSUED	1669617	Michael J. Crawford	08/14/2018	Paper Check	\$150.00
ISSUED	1669618	Micky Frizell	08/14/2018	Paper Check	\$430.50
ISSUED	1669619	NATIONAL CHEERLEADING ASSOC (NCA) - DALLAS	08/14/2018	Paper Check	\$158.00
ISSUED	1669620	National Bankers Supply, Inc	08/14/2018	Paper Check	\$1,080.42
ISSUED	1669621	OFFICE MAKERS PLUS	08/14/2018	Paper Check	\$590.00
ISSUED	1669622	Office Depot (Project) Website Ordering	08/14/2018	Paper Check	\$16,689.76
ISSUED	1669623	Office Depot (Traditional) Direct Order	08/14/2018	Paper Check	\$1,060.93
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ISSUED	1669625	One Source Commercial Flooring,	08/14/2018	Paper Check	\$5,395.69
ISSUED	1669626	PARADISE FRUITS & VEGETABLES	08/14/2018	Paper Check	\$1,442.60
ISSUED	1669627	PASCO BROKERAGE INC	08/14/2018	Paper Check	\$27,677.37
ISSUED	1669628	PBK ARCHITECTS	08/14/2018	Paper Check	\$1,650.00
ISSUED	1669629	PERFECTION LEARNING CORP	08/14/2018	Paper Check	\$71.80
ISSUED	1669630	PLANO SHEET METAL	08/14/2018	Paper Check	\$90.00
ISSUED	1669631	PRECISION BUSINESS MACHINES	08/14/2018	Paper Check	\$834.28
ISSUED	1669632	PROFORMANCE SYSTEMS .	08/14/2018	Paper Check	\$25,346.50
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ISSUED	1669634	Prime Systems	08/14/2018	Paper Check	\$925.00
ISSUED	1669635	ProStar Services dba Parks Coffee	08/14/2018	Paper Check	\$5.00
ISSUED	1669636	QUALITY AUDIO VISUAL INC	08/14/2018	Paper Check	\$404.00
ISSUED	1669637	RANDALL STRICKLAND .	08/14/2018	Paper Check	\$246.00
ISSUED	1669638	REALLY GOOD STUFF INC	08/14/2018	Paper Check	\$106.93
ISSUED	1669639	Republic Services	08/14/2018	Paper Check	\$60,424.87
ISSUED	1669640	Results Coaching Global, LLC	08/14/2018	Paper Check	\$9,985.00
ISSUED	1669641	Rockin G Drywall & Construction	08/14/2018	Paper Check	\$15,093.00
ISSUED	1669642	Rose Food Service	08/14/2018	Paper Check	\$652.50
ISSUED	1669643	SCHOLASTIC	08/14/2018	Paper Check	\$36.80
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ISSUED	1669645	SCHOOL OUTFITTERS	08/14/2018	Paper Check	\$23,630.00
ISSUED	1669646	SCOTT WILLIAMS .	08/14/2018	Paper Check	\$143.50
ISSUED	1669647	SEAL TEX	08/14/2018	Paper Check	\$5,755.00
ISSUED	1669648	SHI - GOVERNMENT SOLUTIONS CO	08/14/2018	Paper Check	\$1,091.00

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ISSUED	1669652	STABLES CREATIVE GROUP	08/14/2018	Paper Check	\$585.00
ISSUED	1669653	STEPHEN SMART .	08/14/2018	Paper Check	\$287.00
ISSUED	1669654	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	08/14/2018	Paper Check	\$3,500.00
ISSUED	1669655	Sam's Club	08/14/2018	Paper Check	\$1,187.61
ISSUED	1669656	School Specialty (Special Order)	08/14/2018	Paper Check	\$4,305.01
ISSUED	1669657	School specialty	08/14/2018	Paper Check	\$477.40
ISSUED	1669658	Shawanna Rouse	08/14/2018	Paper Check	\$75.00
ISSUED	1669659	Site One Landscape	08/14/2018	Paper Check	\$803.12
ISSUED	1669660	Southwest International Trucks	08/14/2018	Paper Check	\$700.00
ISSUED	1669661	Spencer M. Tripp	08/14/2018	Paper Check	\$150.00
ISSUED	1669662	Sports Facilities Construction Company	08/14/2018	Paper Check	\$5,300.00
ISSUED	1669663	Syn-Tech Systems Inc.	08/14/2018	Paper Check	\$550.00
ISSUED	1669664	SyncB/Amazon	08/14/2018	Paper Check	\$2,663.13
ISSUED	1669665	TEACHER'S TOOLS	08/14/2018	Paper Check	\$223.34
ISSUED	1669666	TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION	08/14/2018	Paper Check	\$330.00
ISSUED	1669667	Tams-Witmark Music Library Inc.	08/14/2018	Paper Check	\$80.25
ISSUED	1669668	The Honey Baked Ham Company, LLC	08/14/2018	Paper Check	\$422.50
ISSUED	1669669	The Saxton Group	08/14/2018	Paper Check	\$459.96
ISSUED	1669670	Thomas Bryant	08/14/2018	Paper Check	\$164.00
ISSUED	1669671	U S TOY CO-CONSTRUCTIVE	08/14/2018	Paper Check	\$99.96
ISSUED	1669672	UNIVERSAL MELODY SERVICES	08/14/2018	Paper Check	\$1,418.00
ISSUED	1669673	UTD Callier Center for Communication Disorders	08/14/2018	Paper Check	\$8,889.00
ISSUED	1669674	United Access of Dallas LLC	08/14/2018	Paper Check	\$535.00
ISSUED	1669675	VARSITY SPIRIT FASHIONS	08/14/2018	Paper Check	\$1,709.17
ISSUED	1669676	VERNIER SOFTWARE	08/14/2018	Paper Check	\$142,297.57
ISSUED	1669677	VIRCO INC	08/14/2018	Paper Check	\$491,902.46
ISSUED	1669678	Voss Lighting	08/14/2018	Paper Check	\$1.10
ISSUED	1669679	WELDON WILLIAMS & LICK INC	08/14/2018	Paper Check	\$10,428.41
ISSUED	1669680	WENGER CORP	08/14/2018	Paper Check	\$333.00
ISSUED	1669681	WESLEY GERIG .	08/14/2018	Paper Check	\$307.50
ISSUED	1669682	WILLIAM HINEY .	08/14/2018	Paper Check	\$157.50
ISSUED	1669683	WILLIAM V MACGILL & CO	08/14/2018	Paper Check	\$546.00
ISSUED	1669684	WILLIAMSON MUSIC CO	08/14/2018	Paper Check	\$260.00
ISSUED	1669685	WRA ARCHITECTS INC	08/14/2018	Paper Check	\$13,718.85
ISSUED	1669686	Wayfair LLC	08/14/2018	Paper Check	\$845.17
ISSUED	1669687	Webuildfun, Inc.	08/14/2018	Paper Check	\$9,518.33
ISSUED	1669688	Western-BRW	08/14/2018	Paper Check	\$20,748.00
ISSUED	1669689	XEROX CORP	08/14/2018	Paper Check	\$1,744.94
ISSUED	1669690	ZOE'S KITCHEN	08/14/2018	Paper Check	\$1,389.46
ISSUED	1669691	Tynesha Brewer	08/17/2018	Paper Check	\$184.14
ISSUED	1669692	Patricia Diosdado	08/17/2018	Paper Check	\$357.00
ISSUED	1669693	Karen Nielsen	08/17/2018	Paper Check	\$913.00
ISSUED	1669694	Loretta Revely	08/17/2018	Paper Check	\$1,161.03
ISSUED	1669695	Khaled Alharthi	08/17/2018	Paper Check	\$14.50
ISSUED	1669696	Beth Atkins	08/17/2018	Paper Check	\$44.85
ISSUED	1669697	Audrey Doncell	08/17/2018	Paper Check	\$36.20
ISSUED	1669698	Sherry Fabricant	08/17/2018	Paper Check	\$18.25
ISSUED	1669699	Umit Gurun	08/17/2018	Paper Check	\$48.40

ISSUED	1669700	Kurt Hendrix	08/17/2018	Paper Check	\$10.00
ISSUED	1669701	Ofer Hermoni	08/17/2018	Paper Check	\$92.40
ISSUED	1669702	Madhulika Jain	08/17/2018	Paper Check	\$22.50
ISSUED	1669703	Neng Jiang	08/17/2018	Paper Check	\$52.95
ISSUED	1669704	Lisa Kolodny	08/17/2018	Paper Check	\$0.75
ISSUED	1669705	Yong Ma	08/17/2018	Paper Check	\$85.00
ISSUED	1669706	Diane Oxley	08/17/2018	Paper Check	\$1,115.90
ISSUED	1669707	Wendy Papazoglou	08/17/2018	Paper Check	\$35.85
ISSUED	1669708	Nancy Pierce	08/17/2018	Paper Check	\$26.40
ISSUED	1669709	Leann Priebe	08/17/2018	Paper Check	\$37.60
ISSUED	1669710	Sunitha Puttur	08/17/2018	Paper Check	\$346.50
ISSUED	1669711	Steven Qian	08/17/2018	Paper Check	\$70.95
ISSUED	1669712	Jada Rattler	08/17/2018	Paper Check	\$25.00
ISSUED	1669713	Carlos Rivas	08/17/2018	Paper Check	\$29.45
ISSUED	1669714	Angela Sims	08/17/2018	Paper Check	\$28.55
ISSUED	1669715	Jeannine Thomas	08/17/2018	Paper Check	\$29.75
ISSUED	1669716	Warren Tucker	08/17/2018	Paper Check	\$20.00
ISSUED	1669717	Jun Usami	08/17/2018	Paper Check	\$23.70
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ISSUED	1669719	Victoria Valtierra	08/17/2018	Paper Check	\$25.00
ISSUED	1669720	Laura Vargas	08/17/2018	Paper Check	\$90.00
ISSUED	1669721	Jose Vazquez	08/17/2018	Paper Check	\$90.00
ISSUED	1669722	Chi-Yin Yu	08/17/2018	Paper Check	\$12.05
ISSUED	1669723	Yan Zhuang	08/17/2018	Paper Check	\$14.30
ISSUED	1669724	Jeffrey Zissa	08/17/2018	Paper Check	\$5,957.48
ISSUED	1669725	SKILLS USA TEXAS DISTRICT 5	08/17/2018	Paper Check	\$480.00
ISSUED	1669726	Allen Sports & Spinecare	08/17/2018	Paper Check	\$320.78
ISSUED	1669727	Angela Powell	08/17/2018	Paper Check	\$44.00
ISSUED	1669728	CARENOW CORPORATE	08/17/2018	Paper Check	\$3,193.92
ISSUED	1669729	CHERRY CREEK SCHOOL DISTRICT 5	08/17/2018	Paper Check	\$7,000.00
ISSUED	1669730	CITY OF PLANO -EMS BILLING	08/17/2018	Paper Check	\$720.00
ISSUED	1669731	CLAIR PHYSICAL THERAPY	08/17/2018	Paper Check	\$326.76
ISSUED	1669732	COMPREHENSIVE ORTHOPAEDICS	08/17/2018	Paper Check	\$352.45
ISSUED	1669733	Ennis Orthopaedic PA	08/17/2018	Paper Check	\$240.87
ISSUED	1669734	ID DOCTORS PA	08/17/2018	Paper Check	\$737.94
ISSUED	1669735	Ideal Physical Therapy of Texas	08/17/2018	Paper Check	\$183.00
ISSUED	1669736	Langford, Wise and Farahmand PLL	08/17/2018	Paper Check	\$61.38
ISSUED	1669737	MISSY BENDER	08/17/2018	Paper Check	\$554.78
ISSUED	1669738	Michael M Taba MD	08/17/2018	Paper Check	\$115.00
ISSUED	1669739	OCCUPATIONAL HEALTH CNTR SW .	08/17/2018	Paper Check	\$1,044.85
ISSUED	1669740	ORTHOTEXAS PHYSICIANS & SURGEONS .	08/17/2018	Paper Check	\$1,755.89
ISSUED	1669741	Omni Medical Center	08/17/2018	Paper Check	\$115.60
ISSUED	1669742	PLASTIC AND COSMETIC SURGERY .	08/17/2018	Paper Check	\$170.87
ISSUED	1669743	Patients Choice Family Medicine	08/17/2018	Paper Check	\$491.69
ISSUED	1669744	Review Med L.P.	08/17/2018	Paper Check	\$497.50
ISSUED	1669745	Sheth MD PA	08/17/2018	Paper Check	\$230.63
ISSUED	1669746	Sports Physicians Orthopedics	08/17/2018	Paper Check	\$170.87
ISSUED	1669747	Sportscare & Rehabilitation	08/17/2018	Paper Check	\$772.73
ISSUED	1669748	TEAMS USERS GROUP	08/17/2018	Paper Check	\$500.00
ISSUED	1669749	Texas Pain Relief Group	08/17/2018	Paper Check	\$423.94
ISSUED	1669750	UPSTATE PHYSICAL THERAPY .	08/17/2018	Paper Check	\$320.78



ISSUED	1669751	Vista Rehab Partners LP	08/17/2018	Paper Check	\$132.00
ISSUED	1669752	Allen Veterinary Hospital	08/17/2018	Paper Check	\$134.00
ISSUED	1669753	CITY OF PLANO POLICE-False Alarm Unit	08/17/2018	Paper Check	\$475.00
ISSUED	1669754	COLLEGE BOARD ADVANCED PLACEMENT EXAMS	08/17/2018	Paper Check	\$18,835.00
ISSUED	1669755	EDUCATIONAL THEATRE ASSOC	08/17/2018	Paper Check	\$95.00
ISSUED	1669756	Enterprise Tolls	08/17/2018	Paper Check	\$24.31
ISSUED	1669757	Guyer High School Cross Country	08/17/2018	Paper Check	\$380.00
ISSUED	1669758	Hebron Hawk Cross Country Track Booster Club (HHCCTBC)	08/17/2018	Paper Check	\$400.00
ISSUED	1669759	Marcus Track & Field Booster Club	08/17/2018	Paper Check	\$400.00
ISSUED	1669760	PEROT MUSEUM OF NATURE & SCIENCE	08/17/2018	Paper Check	\$512.00
ISSUED	1669761	Sandra Meadows Classic	08/17/2018	Paper Check	\$200.00
ISSUED	1669762	TEXAS DECA	08/17/2018	Paper Check	\$130.00
ISSUED	1669763	TEXAS DEPARTMENT OF LICENSING	08/17/2018	Paper Check	\$2,520.00
ISSUED	1669764	UTA Athletics	08/17/2018	Paper Check	\$590.00
ISSUED	1669765	UTA Athletics	08/17/2018	Paper Check	\$295.00
ISSUED	1669766	Walsh Gallegos Trevino Russo & Kyle	08/17/2018	Paper Check	\$300.00
ISSUED	1669767	4IMPRINT	08/17/2018	Paper Check	\$285.68
ISSUED	1669768	A Wish Come True	08/17/2018	Paper Check	\$3,506.00
ISSUED	1669769	A&A ACTIVE BACKFLOW	08/17/2018	Paper Check	\$4,978.00
ISSUED	1669770	A+ COMPUTER SCIENCE	08/17/2018	Paper Check	\$641.25
ISSUED	1669771	A-1 GRASS CO	08/17/2018	Paper Check	\$350.00
ISSUED	1669772	AAI TROPHY & AWARDS	08/17/2018	Paper Check	\$99.50
ISSUED	1669773	ABLE COMMUNICATIONS	08/17/2018	Paper Check	\$3,895.83
ISSUED	1669774	ABLE ELECTRIC SERVICE INC	08/17/2018	Paper Check	\$74,171.36
ISSUED	1669775	ABM Building Services, LLC	08/17/2018	Paper Check	\$18.13
ISSUED	1669776	ADVANTAGE WATER SYSTEMS	08/17/2018	Paper Check	\$189.00
ISSUED	1669777	AHA! PROCESS INC	08/17/2018	Paper Check	\$189.50
ISSUED	1669778	ALERT SERVICES INC	08/17/2018	Paper Check	\$92.30
ISSUED	1669779	ALONTI CAFE & CATERING	08/17/2018	Paper Check	\$670.00
ISSUED	1669780	ALTEC INDUSTRIES INC	08/17/2018	Paper Check	\$659.55
ISSUED	1669781	AM TECHNOLOGIES	08/17/2018	Paper Check	\$12,747.50
ISSUED	1669782	AMERICAN EXPRESS	08/17/2018	Paper Check	\$37,733.58
ISSUED	1669783	APPLE COMPUTER INC	08/17/2018	Paper Check	\$451.00
ISSUED	1669784	ASHLEY BENSON	08/17/2018	Paper Check	\$135.00
ISSUED	1669785	AT&T	08/17/2018	Paper Check	\$2,679.39
ISSUED	1669786	AUTO ZONE STORES, INC.	08/17/2018	Paper Check	\$2,146.21
ISSUED	1669787	Abuelo's	08/17/2018	Paper Check	\$20.00
ISSUED	1669788	All Janitorial Professional Serv	08/17/2018	Paper Check	\$1,200.00
ISSUED	1669789	Allpoints	08/17/2018	Paper Check	\$7.70
ISSUED	1669790	American Fire Protection Group, Inc.	08/17/2018	Paper Check	\$2,661.00
ISSUED	1669791	Aspen Refrigerants	08/17/2018	Paper Check	\$4,370.00
ISSUED	1669792	B & H FOTO VIDEO	08/17/2018	Paper Check	\$162.18
ISSUED	1669793	BARSCO	08/17/2018	Paper Check	\$9,355.23
ISSUED	1669794	BESTMARK INDUSTRIES	08/17/2018	Paper Check	\$29.95
ISSUED	1669795	BETSY ROSS FLAG GIRLS INC	08/17/2018	Paper Check	\$530.00
ISSUED	1669796	BLUE RIBBON TROPHIES & AWARDS	08/17/2018	Paper Check	\$7.20
ISSUED	1669797	BRIGGS EQUIPMENT	08/17/2018	Paper Check	\$1,403.54
ISSUED	1669798	BUCK'S WHEEL & EQUIPMENT CO	08/17/2018	Paper Check	\$292.35
ISSUED	1669799	Baker Distributing Co.	08/17/2018	Paper Check	\$293.97
ISSUED	1669800	Borden Dairy Company	08/17/2018	Paper Check	\$8,522.42
ISSUED	1669801	BrainPOP LLC	08/17/2018	Paper Check	\$47,421.00

ISSUED	1669802	CAE Healthcare	08/17/2018	Paper Check	\$6,233.76
ISSUED	1669803	CAMILLE BOWIE	08/17/2018	Paper Check	\$82.00
ISSUED	1669804	CDW GOVERNMENT	08/17/2018	Paper Check	\$46.05
ISSUED	1669805	CENGAGE LEARNING	08/17/2018	Paper Check	\$136,119.19
ISSUED	1669806	CHAD HUMPHREY	08/17/2018	Paper Check	\$287.00
ISSUED	1669807	CHERRY CREEK SCHOOL DISTRICT 5	08/17/2018	Paper Check	\$413.34
ISSUED	1669808	CITY OF MURPHY - WATER DEPT	08/17/2018	Paper Check	\$10,436.55
ISSUED	1669809	CITY WIDE FIRE PROTECTION	08/17/2018	Paper Check	\$29.50
ISSUED	1669810	COMMERCIAL EQUIPMENT COMPANY	08/17/2018	Paper Check	\$405.88
ISSUED	1669811	CRADDOCK LUMBER CO	08/17/2018	Paper Check	\$1,772.85
ISSUED	1669812	CROWN TROPHY	08/17/2018	Paper Check	\$143.75
ISSUED	1669813	CUSTER ROAD METHODIST CHURCH	08/17/2018	Paper Check	\$1,400.00
ISSUED	1669814	Cadence McShane Corp	08/17/2018	Paper Check	\$1,300,960.07
ISSUED	1669815	Canon Solutions America, Inc	08/17/2018	Paper Check	\$235.80
ISSUED	1669816	Carrier South Central	08/17/2018	Paper Check	\$211.18
ISSUED	1669817	Coca Cola Bottlers Sales/Service	08/17/2018	Paper Check	\$1,557.34
ISSUED	1669818	Complete Book & Media Supply	08/17/2018	Paper Check	\$5,732.68
ISSUED	1669819	Craig's Car Care	08/17/2018	Paper Check	\$31.50
ISSUED	1669820	DALLAS STRINGS INC	08/17/2018	Paper Check	\$663.68
ISSUED	1669821	DELL MARKETING LP	08/17/2018	Paper Check	\$2,099.98
ISSUED	1669822	DG'S PIZZA INC	08/17/2018	Paper Check	\$261.74
ISSUED	1669823	David C. Rodgers	08/17/2018	Paper Check	\$369.00
ISSUED	1669824	David S Thornsby	08/17/2018	Paper Check	\$164.00
ISSUED	1669825	Denitech Corporation	08/17/2018	Paper Check	\$87.13
ISSUED	1669826	Dream Ranch Office Supplies	08/17/2018	Paper Check	\$6,844.50
ISSUED	1669827	EDUCATION SERVICE CENTER - REGION X	08/17/2018	Paper Check	\$18,447.57
ISSUED	1669828	ELLSWORTH PUBLISHING CO	08/17/2018	Paper Check	\$2,489.60
ISSUED	1669829	EMC New Beginnings	08/17/2018	Paper Check	\$948.48
ISSUED	1669830	EP, Inc.	08/17/2018	Paper Check	\$256.70
ISSUED	1669831	ERIC SEED	08/17/2018	Paper Check	\$328.00
ISSUED	1669832	EXPRESS BOOKSELLERS LLC	08/17/2018	Paper Check	\$23,071.08
ISSUED	1669833	Earthtek Inc	08/17/2018	Paper Check	\$18,542.50
ISSUED	1669834	Electronic Classroom Furniture S	08/17/2018	Paper Check	\$36,200.45
ISSUED	1669835	Energy Edge Consulting LLC	08/17/2018	Paper Check	\$500.00
ISSUED	1669836	Eric J Hawkins	08/17/2018	Paper Check	\$266.50
ISSUED	1669837	Everything Medical LLC	08/17/2018	Paper Check	\$88.80
ISSUED	1669838	Fastenal Company	08/17/2018	Paper Check	\$59.97
ISSUED	1669839	Follett School Solutions, Inc.	08/17/2018	Paper Check	\$599.97
ISSUED	1669840	Frontline Technologies Group	08/17/2018	Paper Check	\$70,000.00
ISSUED	1669841	Fuelman of DFW	08/17/2018	Paper Check	\$579.45
ISSUED	1669842	GERARD IRWIN KLAHR	08/17/2018	Paper Check	\$820.00
ISSUED	1669843	GOPHER SPORTS	08/17/2018	Paper Check	\$1,259.17
ISSUED	1669844	GROGGY DOG SPORTSWEAR	08/17/2018	Paper Check	\$311.79
ISSUED	1669845	GROUP DYNAMIX	08/17/2018	Paper Check	\$4,200.00
ISSUED	1669846	GT CONSTRUCTION CO	08/17/2018	Paper Check	\$1,647.70
ISSUED	1669847	Grainger	08/17/2018	Paper Check	\$903.70
ISSUED	1669848	Great Harvest Bread Company	08/17/2018	Paper Check	\$100.00
ISSUED	1669849	Guitar Center Stores, Inc	08/17/2018	Paper Check	\$270.00
ISSUED	1669850	H2O Supply Inc	08/17/2018	Paper Check	\$312.53
ISSUED	1669851	Harry Whitsitt	08/17/2018	Paper Check	\$656.00
ISSUED	1669852	HiED Inc.	08/17/2018	Paper Check	\$270.00

ISSUED	1669853	Howard L. Roberts	08/17/2018	Paper Check	\$328.00
ISSUED	1669854	INDEPENDENT HARDWARE INC	08/17/2018	Paper Check	\$85.35
ISSUED	1669855	INGRAM LIBRARY SERVICES	08/17/2018	Paper Check	\$1,055.37
ISSUED	1669856	INTERNATIONAL BACCALAUREATE-NA	08/17/2018	Paper Check	\$11,650.00
ISSUED	1669857	J W PEPPER & SON INC	08/17/2018	Paper Check	\$437.00
ISSUED	1669858	JAMES BOWIE	08/17/2018	Paper Check	\$246.00
ISSUED	1669859	JOANNE YARLEY	08/17/2018	Paper Check	\$328.00
ISSUED	1669860	JOEL SCOTT	08/17/2018	Paper Check	\$143.50
ISSUED	1669861	JOHNSON PLASTICS	08/17/2018	Paper Check	\$2,030.19
ISSUED	1669862	James Henry	08/17/2018	Paper Check	\$287.00
ISSUED	1669863	James Holden	08/17/2018	Paper Check	\$1,027.50
ISSUED	1669864	Joseph Robinson	08/17/2018	Paper Check	\$160.00
ISSUED	1669865	KELLE KENNEMER	08/17/2018	Paper Check	\$328.00
ISSUED	1669866	Keith I Boutte	08/17/2018	Paper Check	\$164.00
ISSUED	1669867	Kendrick Johnson	08/17/2018	Paper Check	\$328.00
ISSUED	1669868	Klement Distribution, Inc.	08/17/2018	Paper Check	\$1,214.85
ISSUED	1669869	Koetter Fire Protection LLC	08/17/2018	Paper Check	\$350.00
ISSUED	1669870	Kroger (Dallas Customer Charges)	08/17/2018	Paper Check	\$111.28
ISSUED	1669871	Kurz & Co	08/17/2018	Paper Check	\$1,353.97
ISSUED	1669872	LESLIE WILBANKS .	08/17/2018	Paper Check	\$135.00
ISSUED	1669873	LIVING EARTH TECHNOLOGY CO	08/17/2018	Paper Check	\$267.40
ISSUED	1669874	LOCKE SUPPLY CO	08/17/2018	Paper Check	\$15.81
ISSUED	1669875	Labatt - WEBSITE ORDERING	08/17/2018	Paper Check	\$223,795.50
ISSUED	1669876	Longhorn Inc	08/17/2018	Paper Check	\$473.71
ISSUED	1669877	Luke Grant	08/17/2018	Paper Check	\$164.00
ISSUED	1669878	MCMILLAN JAMES EQUIP CO L P	08/17/2018	Paper Check	\$637.00
ISSUED	1669879	MENTORING MINDS	08/17/2018	Paper Check	\$2,811.05
ISSUED	1669880	Marks Plumbing Parts	08/17/2018	Paper Check	\$62.40
ISSUED	1669881	Marshall Bass	08/17/2018	Paper Check	\$164.00
ISSUED	1669882	Matthew Fraley	08/17/2018	Paper Check	\$328.00
ISSUED	1669883	Michael Montoya	08/17/2018	Paper Check	\$135.00
ISSUED	1669884	Music & Arts Center/Purchases	08/17/2018	Paper Check	\$5,463.00
ISSUED	1669885	NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS	08/17/2018	Paper Check	\$431.91
ISSUED	1669886	NCS PEARSON INC - EAGAN MN	08/17/2018	Paper Check	\$3,350.00
ISSUED	1669887	NEOPOST - SUPPLIES	08/17/2018	Paper Check	\$239.00
ISSUED	1669888	O'REILLY AUTO PARTS	08/17/2018	Paper Check	\$40.72
ISSUED	1669889	OFFICE MAKERS PLUS	08/17/2018	Paper Check	\$11,153.00
ISSUED	1669890	ORIENTAL TRADING CO	08/17/2018	Paper Check	\$316.95
ISSUED	1669891	Office Depot (Project) Website Ordering	08/17/2018	Paper Check	\$22,814.52
ISSUED	1669892	Office Depot (Traditional) Direct Order	08/17/2018	Paper Check	\$540.43
ISSUED	1669893	On Demand Press, LLC	08/17/2018	Paper Check	\$3,725.90
ISSUED	1669894	One Stop Tire & Automotive	08/17/2018	Paper Check	\$879.96
ISSUED	1669895	PARADISE FRUITS & VEGETABLES	08/17/2018	Paper Check	\$2,587.15
ISSUED	1669896	PASCO BROKERAGE INC	08/17/2018	Paper Check	\$59,551.06
ISSUED	1669897	PLYWOOD CO OF FT WORTH	08/17/2018	Paper Check	\$324.69
ISSUED	1669898	Plano Auto Hospital	08/17/2018	Paper Check	\$305.17
ISSUED	1669899	ProStar Services dba Parks Coffee	08/17/2018	Paper Check	\$32.00
ISSUED	1669900	R & H THEATRICALS	08/17/2018	Paper Check	\$2,395.00
ISSUED	1669901	REALLY GOOD STUFF INC	08/17/2018	Paper Check	\$188.22
ISSUED	1669902	REEDER DISTRIBUTORS INC	08/17/2018	Paper Check	\$413.60
ISSUED	1669903	RICHARD FEEMSTER	08/17/2018	Paper Check	\$164.00

ISSUED	1669904	RICHARD LACKEY .	08/17/2018	Paper Check	\$135.00
ISSUED	1669905	RICHARDSON SAW AND LAWN MOWER CO	08/17/2018	Paper Check	\$102.40
ISSUED	1669906	ROMEO MUSIC	08/17/2018	Paper Check	\$100.00
ISSUED	1669907	RONALD KEITH GRIFFIN	08/17/2018	Paper Check	\$656.00
ISSUED	1669908	Regency Lighting	08/17/2018	Paper Check	\$157.50
ISSUED	1669909	Renee D Glasser	08/17/2018	Paper Check	\$522.75
ISSUED	1669910	Ricoh USA, Inc	08/17/2018	Paper Check	\$107,467.78
ISSUED	1669911	Robert Bernard	08/17/2018	Paper Check	\$328.00
ISSUED	1669912	Rose Food Service	08/17/2018	Paper Check	\$4,196.20
ISSUED	1669913	Ryan Polite	08/17/2018	Paper Check	\$164.00
ISSUED	1669914	SCHOOL MATE	08/17/2018	Paper Check	\$541.20
ISSUED	1669915	SHELBY KERVIN .	08/17/2018	Paper Check	\$246.00
ISSUED	1669916	SHI - GOVERNMENT SOLUTIONS CO	08/17/2018	Paper Check	\$164.00
ISSUED	1669917	SIGNATURE TOWING INC	08/17/2018	Paper Check	\$1,060.00
ISSUED	1669918	STEPHEN SMART .	08/17/2018	Paper Check	\$287.00
ISSUED	1669919	STEVENS LEARNING SYSTEMS INC	08/17/2018	Paper Check	\$21,929.00
ISSUED	1669920	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	08/17/2018	Paper Check	\$1,500.00
ISSUED	1669921	Sam's Club	08/17/2018	Paper Check	\$3,636.57
ISSUED	1669922	Scholastic Inc	08/17/2018	Paper Check	\$159.28
ISSUED	1669923	School specialty	08/17/2018	Paper Check	\$2,268.00
ISSUED	1669924	Signs by Randy	08/17/2018	Paper Check	\$440.00
ISSUED	1669925	Sit Spots	08/17/2018	Paper Check	\$81.61
ISSUED	1669926	Site One Landscape	08/17/2018	Paper Check	\$254.24
ISSUED	1669927	Software4Schools	08/17/2018	Paper Check	\$249.00
ISSUED	1669928	Southwest International Trucks	08/17/2018	Paper Check	\$19,712.73
ISSUED	1669929	Stukent, Inc.	08/17/2018	Paper Check	\$5,100.00
ISSUED	1669930	SyncB/Amazon	08/17/2018	Paper Check	\$602.85
ISSUED	1669931	TASB, Inc.	08/17/2018	Paper Check	\$96.84
ISSUED	1669932	TAYLOR RENTAL CENTER	08/17/2018	Paper Check	\$5,510.00
ISSUED	1669933	TBP PRODUCTIONS	08/17/2018	Paper Check	\$360.00
ISSUED	1669934	TEXAS ASSOC FOR COLLEGE ADMISSION COUNSELING (TACAC)	08/17/2018	Paper Check	\$350.00
ISSUED	1669935	TEXAS BLUEBONNET AWARD	08/17/2018	Paper Check	\$65.50
ISSUED	1669936	TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION	08/17/2018	Paper Check	\$57.00
ISSUED	1669937	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	08/17/2018	Paper Check	\$2,835.00
ISSUED	1669938	TONIA WALKER .	08/17/2018	Paper Check	\$369.00
ISSUED	1669939	TRANE U S INC - Registration	08/17/2018	Paper Check	\$3,122.82
ISSUED	1669940	Team Fitz Graphics	08/17/2018	Paper Check	\$875.00
ISSUED	1669941	Terry Neil Toye, Jr	08/17/2018	Paper Check	\$164.00
ISSUED	1669942	Texas Association of School Business Officials (TASBO)	08/17/2018	Paper Check	\$135.00
ISSUED	1669943	The Inventory, Inc.	08/17/2018	Paper Check	\$763.47
ISSUED	1669944	The Saxton Group	08/17/2018	Paper Check	\$88.38
ISSUED	1669945	Thomas Bryant	08/17/2018	Paper Check	\$369.00
ISSUED	1669946	Todd Hampton	08/17/2018	Paper Check	\$135.00
ISSUED	1669947	U S TOY CO-CONSTRUCTIVE	08/17/2018	Paper Check	\$50.50
ISSUED	1669948	UNIVERSAL MELODY SERVICES	08/17/2018	Paper Check	\$5,020.00
ISSUED	1669949	Vintage King Audio, Inc	08/17/2018	Paper Check	\$275.94
ISSUED	1669950	WILLIAMSON MUSIC CO	08/17/2018	Paper Check	\$5,261.10
ISSUED	1669951	WILSONART INTERNATIONAL INC	08/17/2018	Paper Check	\$558.90
ISSUED	1669952	WOODARD BUILDERS SUPPLY CO	08/17/2018	Paper Check	\$862.84
ISSUED	1669953	WURTH USA INC	08/17/2018	Paper Check	\$3,730.24
ISSUED	1669954	Wayfair LLC	08/17/2018	Paper Check	\$7,995.26

ISSUED	1669955	Wazzle Solutions	08/17/2018	Paper Check	\$72,000.00
ISSUED	1669956	Western-BRW	08/17/2018	Paper Check	\$20,748.00
ISSUED	1669957	Workspace Interiors/Office Depot	08/17/2018	Paper Check	\$469.24
ISSUED	1669958	XEROX CORP	08/17/2018	Paper Check	\$56.85
ISSUED	1669959	Evelyn Bolden	08/21/2018	Paper Check	\$148.97
ISSUED	1669960	Keiven Culton	08/21/2018	Paper Check	\$237.89
ISSUED	1669961	Elizabeth Fischer	08/21/2018	Paper Check	\$137.00
ISSUED	1669962	Nusrat Humayoun	08/21/2018	Paper Check	\$320.93
ISSUED	1669963	Edith Maciel	08/21/2018	Paper Check	\$603.40
ISSUED	1669964	Cathy Martinez	08/21/2018	Paper Check	\$913.00
ISSUED	1669965	Rosemary Schram	08/21/2018	Paper Check	\$3,731.04
ISSUED	1669966	Dan Lee	08/21/2018	Paper Check	\$25.00
ISSUED	1669967	Jing Li	08/21/2018	Paper Check	\$30.00
ISSUED	1669968	ACHIEVE PHYSICAL THERAPY	08/21/2018	Paper Check	\$384.64
ISSUED	1669969	Allen Sports & Spinecare	08/21/2018	Paper Check	\$163.11
ISSUED	1669970	CARENOW CORPORATE	08/21/2018	Paper Check	\$626.23
ISSUED	1669971	CLAIR PHYSICAL THERAPY	08/21/2018	Paper Check	\$76.22
ISSUED	1669972	ELITE HEALTHCARE NORTH DALLAS	08/21/2018	Paper Check	\$362.12
ISSUED	1669973	KULM MEDICAL PA	08/21/2018	Paper Check	\$346.35
ISSUED	1669974	Mark Letterer (PETTY CASH)	08/21/2018	Paper Check	\$139.00
ISSUED	1669975	Matrix Healthcare Services Inc.	08/21/2018	Paper Check	\$980.03
ISSUED	1669976	NATIONAL GEOGRAPHIC BEE	08/21/2018	Paper Check	\$90.00
ISSUED	1669977	Patients Choice Family Medicine	08/21/2018	Paper Check	\$371.00
ISSUED	1669978	Review Med L.P.	08/21/2018	Paper Check	\$202.50
ISSUED	1669979	Todd A Dolginoff	08/21/2018	Paper Check	\$49.66
ISSUED	1669980	UT Southwestern - MSP	08/21/2018	Paper Check	\$672.90
ISSUED	1669981	Vista Rehab Partners LP	08/21/2018	Paper Check	\$616.29
ISSUED	1669982	Yoram Solomon	08/21/2018	Paper Check	\$50.00
ISSUED	1669983	CUSTER ROAD METHODIST CHURCH	08/21/2018	Paper Check	\$750.00
ISSUED	1669984	INSURICA	08/21/2018	Paper Check	\$50.00
ISSUED	1669985	INSURICA	08/21/2018	Paper Check	\$50.00
ISSUED	1669986	NATIONAL ASSO OF SCHOOL NURSES	08/21/2018	Paper Check	\$159.50
ISSUED	1669987	SPRINGHILL RETREAT	08/21/2018	Paper Check	\$225.00
ISSUED	1669988	TEXAS SECRETARY OF STATE	08/21/2018	Paper Check	\$21.00
ISSUED	1669989	TEXAS SECRETARY OF STATE	08/21/2018	Paper Check	\$21.00
ISSUED	1669990	1ST QUALITY LOCK & KEY	08/21/2018	Paper Check	\$132.50
ISSUED	1669991	4IMPRINT	08/21/2018	Paper Check	\$757.59
ISSUED	1669992	A & W Bearings & Supply CO	08/21/2018	Paper Check	\$13.16
ISSUED	1669993	ABLE ELECTRIC SERVICE INC	08/21/2018	Paper Check	\$3,701.51
ISSUED	1669994	ACCO Brands USA dba GBC	08/21/2018	Paper Check	\$199.00
ISSUED	1669995	ACE MART RESTAURANT SUPPLY CO	08/21/2018	Paper Check	\$1,925.82
ISSUED	1669996	AMERICAN EXPRESS	08/21/2018	Paper Check	\$5,703.98
ISSUED	1669997	ARBOR SCIENTIFIC	08/21/2018	Paper Check	\$743.57
ISSUED	1669998	AT&T	08/21/2018	Paper Check	\$8,895.11
ISSUED	1669999	AUTOMATED FINANCIAL SYSTEM	08/21/2018	Paper Check	\$1,710.00
ISSUED	1670000	Allpoints	08/21/2018	Paper Check	\$51.68
ISSUED	1670001	Ashley Carlson-Harmon	08/21/2018	Paper Check	\$369.00
ISSUED	1670002	BARSCO	08/21/2018	Paper Check	\$2,949.58
ISSUED	1670003	BATTERIES PLUS #146	08/21/2018	Paper Check	\$977.40
ISSUED	1670004	BBC-Plano LLC/Jet's Pizza	08/21/2018	Paper Check	\$353.16
ISSUED	1670005	BESSE MEDICAL SUPPLY	08/21/2018	Paper Check	\$66.93

ISSUED	1670006	BESTMARK INDUSTRIES	08/21/2018	Paper Check	\$29.95
ISSUED	1670007	BLC Architecture PLLC	08/21/2018	Paper Check	\$6,636.50
ISSUED	1670008	BLUE RIBBON TROPHIES & AWARDS	08/21/2018	Paper Check	\$19.80
ISSUED	1670009	BSN Sports DBA US Games	08/21/2018	Paper Check	\$208.22
ISSUED	1670010	BUCK'S WHEEL & EQUIPMENT CO	08/21/2018	Paper Check	\$1,982.26
ISSUED	1670011	BULLET GRAPHICS CENTER	08/21/2018	Paper Check	\$2,221.71
ISSUED	1670012	Borden Dairy Company	08/21/2018	Paper Check	\$9,880.12
ISSUED	1670013	Brandon M. Quimbey	08/21/2018	Paper Check	\$656.00
ISSUED	1670014	BrightView Landscape Services, inc.	08/21/2018	Paper Check	\$113,745.50
ISSUED	1670015	Buffalo Specialities, Inc.	08/21/2018	Paper Check	\$1,175.00
ISSUED	1670016	CAPSTONE PRESS INC	08/21/2018	Paper Check	\$43,452.00
ISSUED	1670017	CARENOW CORPORATE	08/21/2018	Paper Check	\$125.00
ISSUED	1670018	CAROLINA BIOLOGICAL SUPPLY	08/21/2018	Paper Check	\$1,248.11
ISSUED	1670019	CENGAGE LEARNING	08/21/2018	Paper Check	\$2,900.00
ISSUED	1670020	CHRISTOPHER GANN .	08/21/2018	Paper Check	\$287.00
ISSUED	1670021	CITY OF PLANO	08/21/2018	Paper Check	\$171,981.00
ISSUED	1670022	CITY OF RICHARDSON - WATER BILLS	08/21/2018	Paper Check	\$6,919.49
ISSUED	1670023	COCHLEAR CORP	08/21/2018	Paper Check	\$860.00
ISSUED	1670024	CONTROL CONCEPTS INC	08/21/2018	Paper Check	\$2,393.97
ISSUED	1670025	CORNER BAKERY	08/21/2018	Paper Check	\$216.30
ISSUED	1670026	CRAWFORD RW, LLC	08/21/2018	Paper Check	\$19,418.00
ISSUED	1670027	CREATIVE NOTEBOOK SOLUTIONS	08/21/2018	Paper Check	\$165.00
ISSUED	1670028	Christopher Reyna	08/21/2018	Paper Check	\$328.00
ISSUED	1670029	Coca Cola Bottlers Sales/Service	08/21/2018	Paper Check	\$3,196.94
ISSUED	1670030	Complete Book & Media Supply	08/21/2018	Paper Check	\$4,794.00
ISSUED	1670031	Crayola Experience Plano	08/21/2018	Paper Check	\$280.98
ISSUED	1670032	Critical Start	08/21/2018	Paper Check	\$6,224.80
ISSUED	1670033	DALLAS STRINGS INC	08/21/2018	Paper Check	\$373.00
ISSUED	1670034	DELL MARKETING LP	08/21/2018	Paper Check	\$34,402.12
ISSUED	1670035	DR PEPPER BOTTLING CO	08/21/2018	Paper Check	\$1,338.75
ISSUED	1670036	Dalclay Corporation/Masterplan	08/21/2018	Paper Check	\$450.00
ISSUED	1670037	Dallas Arboretum-Reservations	08/21/2018	Paper Check	\$100.00
ISSUED	1670038	David C. Rodgers	08/21/2018	Paper Check	\$328.00
ISSUED	1670039	Denitech Corporation	08/21/2018	Paper Check	\$103.03
ISSUED	1670040	Dream Ranch Office Supplies	08/21/2018	Paper Check	\$123.95
ISSUED	1670041	EDUCATION SERVICE CENTER - REGION X	08/21/2018	Paper Check	\$795.00
ISSUED	1670042	EDUCATIONAL PRODUCTS INC	08/21/2018	Paper Check	\$109.50
ISSUED	1670043	ERC Environmental Consultants Inc.	08/21/2018	Paper Check	\$7,340.00
ISSUED	1670044	ETA HAND2MIND	08/21/2018	Paper Check	\$560.76
ISSUED	1670045	Elliott Electric Supply	08/21/2018	Paper Check	\$1,440.99
ISSUED	1670046	Enterprise Tolls	08/21/2018	Paper Check	\$18.94
ISSUED	1670047	Follett School Solutions, Inc.	08/21/2018	Paper Check	\$4,379.00
ISSUED	1670048	Frontline Technologies Group	08/21/2018	Paper Check	\$70,000.00
ISSUED	1670049	GME CONSULTING SERVICES INC	08/21/2018	Paper Check	\$21,240.50
ISSUED	1670050	GOPHER SPORTS	08/21/2018	Paper Check	\$1,329.95
ISSUED	1670051	GROGGY DOG SPORTSWEAR	08/21/2018	Paper Check	\$976.00
ISSUED	1670052	GT CONSTRUCTION CO	08/21/2018	Paper Check	\$82,496.80
ISSUED	1670053	Grainger	08/21/2018	Paper Check	\$731.16
ISSUED	1670054	HENRY SCHEIN INC	08/21/2018	Paper Check	\$48.67
ISSUED	1670055	HERITAGE FOOD SERVICE GROUP, INC.	08/21/2018	Paper Check	\$222.13
ISSUED	1670056	HOME DEPOT	08/21/2018	Paper Check	\$229.95

ISSUED	1670057	HOSA-Future Health Professionals	08/21/2018	Paper Check	\$50.00
ISSUED	1670058	IDN ACME INC	08/21/2018	Paper Check	\$395.20
ISSUED	1670059	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	08/21/2018	Paper Check	\$831.24
ISSUED	1670060	INGRAM LIBRARY SERVICES	08/21/2018	Paper Check	\$3,127.00
ISSUED	1670061	J W PEPPER & SON INC	08/21/2018	Paper Check	\$2,056.12
ISSUED	1670062	JASON'S DELI - ALL LOCATIONS	08/21/2018	Paper Check	\$1,408.40
ISSUED	1670063	Jack Johnson	08/21/2018	Paper Check	\$140.00
ISSUED	1670064	James Henry	08/21/2018	Paper Check	\$287.00
ISSUED	1670065	James Holden	08/21/2018	Paper Check	\$210.00
ISSUED	1670066	Jeff Austin	08/21/2018	Paper Check	\$10,000.00
ISSUED	1670067	Jeff H Greer	08/21/2018	Paper Check	\$369.00
ISSUED	1670068	Jeffrey M Needham	08/21/2018	Paper Check	\$328.00
ISSUED	1670069	Jellison Inc	08/21/2018	Paper Check	\$3,625.08
ISSUED	1670070	Johnson Burks Supply Co	08/21/2018	Paper Check	\$4,031.20
ISSUED	1670071	Kagan Professional Development	08/21/2018	Paper Check	\$1,971.00
ISSUED	1670072	Klement Distribution, Inc.	08/21/2018	Paper Check	\$868.13
ISSUED	1670073	Kroger (Dallas Customer Charges)	08/21/2018	Paper Check	\$689.79
ISSUED	1670074	Kurz & Co	08/21/2018	Paper Check	\$1,718.82
ISSUED	1670075	LIMITLESS OFFICE PRODUCTS	08/21/2018	Paper Check	\$229.29
ISSUED	1670076	LOCKE SUPPLY CO	08/21/2018	Paper Check	\$12.63
ISSUED	1670077	LONE STAR FURNISHINGS	08/21/2018	Paper Check	\$7,409.56
ISSUED	1670078	LOWE'S COMPANIES INC All Locations	08/21/2018	Paper Check	\$4,041.11
ISSUED	1670079	Labatt - WEBSITE ORDERING	08/21/2018	Paper Check	\$33,477.92
ISSUED	1670080	Larry E Aldrich	08/21/2018	Paper Check	\$492.00
ISSUED	1670081	Loving Guidance, Inc.	08/21/2018	Paper Check	\$3,970.00
ISSUED	1670082	MCKILLICAN INTERNATIONAL INC	08/21/2018	Paper Check	\$58.70
ISSUED	1670083	MICHAEL DONAHOO .	08/21/2018	Paper Check	\$164.00
ISSUED	1670084	MICHAEL SCROGGINS .	08/21/2018	Paper Check	\$328.00
ISSUED	1670085	MSC INDUSTRIAL SUPPLY CO	08/21/2018	Paper Check	\$29.19
ISSUED	1670086	MUSIC IN MOTION	08/21/2018	Paper Check	\$84.65
ISSUED	1670087	Marc Zegadlo	08/21/2018	Paper Check	\$164.00
ISSUED	1670088	Matthew Fraley	08/21/2018	Paper Check	\$430.50
ISSUED	1670089	Micky Frizell	08/21/2018	Paper Check	\$287.00
ISSUED	1670090	Music & Arts Center/Purchases	08/21/2018	Paper Check	\$11,029.00
ISSUED	1670091	NTMCC	08/21/2018	Paper Check	\$75.00
ISSUED	1670092	O'REILLY AUTO PARTS	08/21/2018	Paper Check	\$580.00
ISSUED	1670093	ORIENTAL TRADING CO	08/21/2018	Paper Check	\$125.88
ISSUED	1670094	OSLIN NATION CO	08/21/2018	Paper Check	\$3,736.00
ISSUED	1670095	Office Depot (Project) Website Ordering	08/21/2018	Paper Check	\$6,729.93
ISSUED	1670096	On Demand Press, LLC	08/21/2018	Paper Check	\$2,289.20
ISSUED	1670097	One Source Commercial Flooring,	08/21/2018	Paper Check	\$3,307.96
ISSUED	1670098	One Stop Tire & Automotive	08/21/2018	Paper Check	\$4,479.30
ISSUED	1670099	PARADISE FRUITS & VEGETABLES	08/21/2018	Paper Check	\$11,655.85
ISSUED	1670100	PEARSON EDUCATION - LEBANON, INDIANA	08/21/2018	Paper Check	\$3,883.95
ISSUED	1670101	PERKINS + WILL	08/21/2018	Paper Check	\$21,057.84
ISSUED	1670102	PERRY CRAFTON .	08/21/2018	Paper Check	\$1,500.00
ISSUED	1670103	PETROLEUM TRADERS CORP	08/21/2018	Paper Check	\$28,030.01
ISSUED	1670104	PLANO OFFICE SUPPLY	08/21/2018	Paper Check	\$12,110.04
ISSUED	1670105	PROFORMANCE SYSTEMS .	08/21/2018	Paper Check	\$15,521.80
ISSUED	1670106	Plano Auto Hospital	08/21/2018	Paper Check	\$51.00
ISSUED	1670107	ProStar Services dba Parks Coffee	08/21/2018	Paper Check	\$207.45

ISSUED	1670108	QUALITY SOUND & COMMUNICATION	08/21/2018	Paper Check	\$2,185.00
ISSUED	1670109	REEDER DISTRIBUTORS INC	08/21/2018	Paper Check	\$2,557.50
ISSUED	1670110	ROCHESTER 100 INC	08/21/2018	Paper Check	\$125.00
ISSUED	1670111	ROMEO MUSIC	08/21/2018	Paper Check	\$4,200.00
ISSUED	1670112	Ricoh USA, Inc	08/21/2018	Paper Check	\$383.55
ISSUED	1670113	Rose Food Service	08/21/2018	Paper Check	\$2,700.00
ISSUED	1670114	Ryan L Brookhart	08/21/2018	Paper Check	\$328.00
ISSUED	1670115	SCHOOL MATE	08/21/2018	Paper Check	\$277.20
ISSUED	1670116	SCHOOL OUTFITTERS	08/21/2018	Paper Check	\$293.60
ISSUED	1670117	SIGNATURE TOWING INC	08/21/2018	Paper Check	\$829.50
ISSUED	1670118	SPEC BUILDING MATERIALS	08/21/2018	Paper Check	\$1,537.00
ISSUED	1670119	STEPHEN SMART .	08/21/2018	Paper Check	\$287.00
ISSUED	1670120	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	08/21/2018	Paper Check	\$500.00
ISSUED	1670121	Sam's Club	08/21/2018	Paper Check	\$749.53
ISSUED	1670122	School Kids Healthcare	08/21/2018	Paper Check	\$1,995.20
ISSUED	1670123	School specialty	08/21/2018	Paper Check	\$728.00
ISSUED	1670124	Signs by Randy	08/21/2018	Paper Check	\$1,050.00
ISSUED	1670125	Southwest International Trucks	08/21/2018	Paper Check	\$22,175.70
ISSUED	1670126	Sports Facilities Construction Company	08/21/2018	Paper Check	\$36,743.30
ISSUED	1670127	SyncB/Amazon	08/21/2018	Paper Check	\$3,459.95
ISSUED	1670128	TARGET SPECIALTY PRODUCTS	08/21/2018	Paper Check	\$380.35
ISSUED	1670129	TASB FACILITY SERVICES	08/21/2018	Paper Check	\$4,950.00
ISSUED	1670130	TAYLOR RENTAL CENTER	08/21/2018	Paper Check	\$4,661.30
ISSUED	1670131	TDIndustries, Inc.	08/21/2018	Paper Check	\$497.78
ISSUED	1670132	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	08/21/2018	Paper Check	\$480.00
ISSUED	1670133	TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION	08/21/2018	Paper Check	\$330.00
ISSUED	1670134	TEXAS PAINT AND WALLPAPER CO.	08/21/2018	Paper Check	\$417.62
ISSUED	1670135	TOTE UNLIMITED	08/21/2018	Paper Check	\$7,513.45
ISSUED	1670136	TRANE U S INC - Registration	08/21/2018	Paper Check	\$1,214.71
ISSUED	1670137	Teach Preschool	08/21/2018	Paper Check	\$1,078.80
ISSUED	1670138	The Learning Together Company	08/21/2018	Paper Check	\$15,900.00
ISSUED	1670139	U.S. WATER SERVICES, INC.	08/21/2018	Paper Check	\$18,890.65
ISSUED	1670140	UNITED MECHANICAL	08/21/2018	Paper Check	\$45,623.00
ISSUED	1670141	VARSITY SPIRIT FASHIONS	08/21/2018	Paper Check	\$3,243.56
ISSUED	1670142	VERNIER SOFTWARE	08/21/2018	Paper Check	\$4,347.20
ISSUED	1670143	VIRCO INC	08/21/2018	Paper Check	\$69,426.15
ISSUED	1670144	VLK ARCHITECTS	08/21/2018	Paper Check	\$119,924.50
ISSUED	1670145	W.B. KIBLER CONSTRUCTION CO., LT	08/21/2018	Paper Check	\$1,198,426.96
ISSUED	1670146	WORDMASTERS CHALLENGE	08/21/2018	Paper Check	\$475.20
ISSUED	1670147	WRA ARCHITECTS INC	08/21/2018	Paper Check	\$33,110.12
ISSUED	1670148	Workspace Interiors/Office Depot	08/21/2018	Paper Check	\$44,948.89
ISSUED	1670149	XEROX CORP	08/21/2018	Paper Check	\$420.60
ISSUED	1670150	Tynesha Brewer	08/24/2018	Paper Check	\$184.14
ISSUED	1670151	Karen Nielsen	08/24/2018	Paper Check	\$913.00
ISSUED	1670152	Tiffany Tsui	08/24/2018	Paper Check	\$15.00
ISSUED	1670153	Bhaskar Aravind	08/24/2018	Paper Check	\$85.00
ISSUED	1670154	Julia Baldwin	08/24/2018	Paper Check	\$17.00
ISSUED	1670155	Mezgebe Berhe	08/24/2018	Paper Check	\$25.00
ISSUED	1670156	Saket Bihari	08/24/2018	Paper Check	\$85.00
ISSUED	1670157	Kuo-Pei Chao	08/24/2018	Paper Check	\$32.50
ISSUED	1670158	Tamara Harlan	08/24/2018	Paper Check	\$15.00



ISSUED	1670159	Melvis Mofor	08/24/2018	Paper Check	\$61.08
ISSUED	1670160	Brooke Noack	08/24/2018	Paper Check	\$32.10
ISSUED	1670161	Amy Piorkowski	08/24/2018	Paper Check	\$346.50
ISSUED	1670162	Rene Reyes	08/24/2018	Paper Check	\$200.00
ISSUED	1670163	Julie Shanes	08/24/2018	Paper Check	\$26.90
ISSUED	1670164	Maruthi Vugumudi	08/24/2018	Paper Check	\$115.50
ISSUED	1670165	Tana Wells	08/24/2018	Paper Check	\$15.10
ISSUED	1670166	Christal Wolford	08/24/2018	Paper Check	\$40.10
ISSUED	1670167	A+ Texas Teachers	08/24/2018	Paper Check	\$2,450.00
ISSUED	1670168	Allied Interstate LLC	08/24/2018	Paper Check	\$660.37
ISSUED	1670169	Assoc TX Professional Educator	08/24/2018	Paper Check	\$516.25
ISSUED	1670170	Assoc TX Professional Educator	08/24/2018	Paper Check	\$175.00
ISSUED	1670171	Assoc TX Professional Educator	08/24/2018	Paper Check	\$29,918.00
ISSUED	1670172	CA State Disbursement	08/24/2018	Paper Check	\$121.15
ISSUED	1670173	CO Family Support Registry	08/24/2018	Paper Check	\$217.00
ISSUED	1670174	Carey D. Ebert. Standing Chapter 13 Trustee	08/24/2018	Paper Check	\$910.00
ISSUED	1670175	Department of Social Services	08/24/2018	Paper Check	\$595.17
ISSUED	1670176	ECAP, Ltd.	08/24/2018	Paper Check	\$200.00
ISSUED	1670177	ECMC	08/24/2018	Paper Check	\$326.21
ISSUED	1670178	F.H. Cann & Associates, Inc.	08/24/2018	Paper Check	\$596.94
ISSUED	1670179	GC Services, LP	08/24/2018	Paper Check	\$243.56
ISSUED	1670180	Genworth Life Insurance Co	08/24/2018	Paper Check	\$2,697.54
ISSUED	1670181	NM Child Support Enforce. Division	08/24/2018	Paper Check	\$147.69
ISSUED	1670182	OH Child Support Payment Central	08/24/2018	Paper Check	\$451.18
ISSUED	1670183	Pam Bassel Chapter 13 Trustee	08/24/2018	Paper Check	\$600.00
ISSUED	1670184	Pioneer Credit Recovery, Inc.	08/24/2018	Paper Check	\$619.70
ISSUED	1670185	TIVA	08/24/2018	Paper Check	\$53.32
ISSUED	1670186	TSTA	08/24/2018	Paper Check	\$3,655.89
ISSUED	1670187	TSTA	08/24/2018	Paper Check	\$23.96
ISSUED	1670188	Texas AFT-PEG	08/24/2018	Paper Check	\$428.25
ISSUED	1670189	Texas Classroom Teachers Assoc.	08/24/2018	Paper Check	\$410.12
ISSUED	1670190	Trellis Company	08/24/2018	Paper Check	\$3,762.00
ISSUED	1670191	US Department of Education	08/24/2018	Paper Check	\$3,086.48
ISSUED	1670192	US Department of Education	08/24/2018	Paper Check	\$202.14
VOIDED	1670193	US Treasury	08/27/2018	Paper Check	\$100.00
ISSUED	1670193	US Treasury	08/24/2018	Paper Check	\$100.00
ISSUED	1670194	US Treasury	08/24/2018	Paper Check	\$100.00
ISSUED	1670195	United Educators Association	08/24/2018	Paper Check	\$840.00
ISSUED	1670196	WI SCTF	08/24/2018	Paper Check	\$579.51
ISSUED	1670197	Aetna Health Plans	08/24/2018	Paper Check	\$2,243.87
ISSUED	1670198	CARENOW CORPORATE	08/24/2018	Paper Check	\$875.79
ISSUED	1670199	FIRST	08/24/2018	Paper Check	\$311.95
ISSUED	1670200	FLAHIVE OGDEN & LATSON	08/24/2018	Paper Check	\$50.00
ISSUED	1670201	Jeff Mitchell & Letitia Mitchell	08/24/2018	Paper Check	\$7,979.00
ISSUED	1670202	Langford, Wise and Farahmand PLL	08/24/2018	Paper Check	\$61.38
ISSUED	1670203	MANAGED PRESCRIPTION PROGRAM .	08/24/2018	Paper Check	\$158.75
ISSUED	1670204	METHODIST MCKINNEY HOSPITAL .	08/24/2018	Paper Check	\$695.57
ISSUED	1670205	MSC Group Inc	08/24/2018	Paper Check	\$62.05
ISSUED	1670206	Matrix Healthcare Services Inc.	08/24/2018	Paper Check	\$554.19
ISSUED	1670207	OCCUPATIONAL HEALTH CNTR SW .	08/24/2018	Paper Check	\$1,042.80
ISSUED	1670208	ORTHOTEXAS PHYSICIANS & SURGEONS .	08/24/2018	Paper Check	\$1,343.07

ISSUED	1670209	Review Med L.P.	08/24/2018	Paper Check	\$502.50
ISSUED	1670210	Sharon M. Ramage IOLTA Account	08/24/2018	Paper Check	\$7,500.00
ISSUED	1670211	Sheth MD PA	08/24/2018	Paper Check	\$230.63
ISSUED	1670212	Sportscare & Rehabilitation	08/24/2018	Paper Check	\$320.78
ISSUED	1670213	T & E Health Center LLC Chiroca	08/24/2018	Paper Check	\$610.12
ISSUED	1670214	TEXAS HEALTH DALLAS .	08/24/2018	Paper Check	\$123.13
ISSUED	1670215	TEXAS HEALTH PLANO .	08/24/2018	Paper Check	\$16,768.78
ISSUED	1670216	Texas Pain Relief Group	08/24/2018	Paper Check	\$115.60
ISSUED	1670217	UT Southwestern - MSP	08/24/2018	Paper Check	\$327.73
ISSUED	1670218	Vista Rehab Partners LP	08/24/2018	Paper Check	\$476.43
ISSUED	1670219	WOLMED .	08/24/2018	Paper Check	\$2,129.18
ISSUED	1670220	Wise Regional Health System	08/24/2018	Paper Check	\$417.64
ISSUED	1670221	A & E BUSINESS PRODUCTS	08/24/2018	Paper Check	\$960.00
ISSUED	1670222	BONHAM ISD	08/24/2018	Paper Check	\$175.00
ISSUED	1670223	CARROLL Cross Country	08/24/2018	Paper Check	\$180.00
ISSUED	1670224	COPPELL HS TENNIS	08/24/2018	Paper Check	\$450.00
ISSUED	1670225	Carroll Senior High	08/24/2018	Paper Check	\$200.00
ISSUED	1670226	DRAMATISTS PLAY SERVICE INC	08/24/2018	Paper Check	\$300.00
ISSUED	1670227	Dallas Volleyball Officials Chapter	08/24/2018	Paper Check	\$800.00
ISSUED	1670228	FIREWHEEL GOLF PARK	08/24/2018	Paper Check	\$1,500.00
ISSUED	1670229	Frisco ISD Athletic Department	08/24/2018	Paper Check	\$200.00
ISSUED	1670230	Frisco ISD Athletic Department	08/24/2018	Paper Check	\$400.00
ISSUED	1670231	GROUP DYNAMIX	08/24/2018	Paper Check	\$1,080.00
ISSUED	1670232	Guyer High School Cross Country	08/24/2018	Paper Check	\$160.00
ISSUED	1670233	Lovejoy XC Booster Club	08/24/2018	Paper Check	\$600.00
ISSUED	1670234	Lovejoy XC Booster Club	08/24/2018	Paper Check	\$300.00
ISSUED	1670235	MARCUS HS CROSS COUNTRY AND TRACK BOOSTER CLUB	08/24/2018	Paper Check	\$400.00
ISSUED	1670236	NATIONAL GEOGRAPHIC BEE	08/24/2018	Paper Check	\$120.00
ISSUED	1670237	NTMCC	08/24/2018	Paper Check	\$75.00
ISSUED	1670238	NTMCC	08/24/2018	Paper Check	\$75.00
ISSUED	1670239	PEROT MUSEUM OF NATURE & SCIENCE	08/24/2018	Paper Check	\$800.00
ISSUED	1670240	Plano Sports Authority	08/24/2018	Paper Check	\$425.00
VOIDED	1670241	SANDY LAKE AMUSEMENT PARK	10/24/2018	Paper Check	\$175.00
ISSUED	1670241	SANDY LAKE AMUSEMENT PARK	08/24/2018	Paper Check	\$175.00
ISSUED	1670242	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	08/24/2018	Paper Check	\$2,500.00
ISSUED	1670243	TEPSA	08/24/2018	Paper Check	\$386.00
ISSUED	1670244	THE COLLEGE BOARD -SWRO	08/24/2018	Paper Check	\$1,170.00
ISSUED	1670245	UTA Athletics	08/24/2018	Paper Check	\$295.00
ISSUED	1670246	World Vision	08/24/2018	Paper Check	\$50.00
ISSUED	1670247	A BETTER ANSWER	08/24/2018	Paper Check	\$703.95
ISSUED	1670248	AAI TROPHY & AWARDS	08/24/2018	Paper Check	\$78.50
ISSUED	1670249	ABLE ELECTRIC SERVICE INC	08/24/2018	Paper Check	\$11,675.99
ISSUED	1670250	ACCO Brands USA dba GBC	08/24/2018	Paper Check	\$1,896.58
ISSUED	1670251	ACCUCUT SYSTEMS	08/24/2018	Paper Check	\$272.00
ISSUED	1670252	ADI	08/24/2018	Paper Check	\$154.68
ISSUED	1670253	ADVANTAGE WATER SYSTEMS	08/24/2018	Paper Check	\$40.00
ISSUED	1670254	ALL In Learning	08/24/2018	Paper Check	\$4,400.00
ISSUED	1670255	ALLDATA	08/24/2018	Paper Check	\$1,950.00
ISSUED	1670256	AMERICAN EXPRESS	08/24/2018	Paper Check	\$8,461.87
ISSUED	1670257	APPLE COMPUTER INC	08/24/2018	Paper Check	\$92.00
ISSUED	1670258	ARTA TRAVEL	08/24/2018	Paper Check	\$1,395.93

ISSUED	1670259	AT&T	08/24/2018	Paper Check	\$782.00
ISSUED	1670260	AUTO ZONE STORES, INC.	08/24/2018	Paper Check	\$199.65
ISSUED	1670261	AVID Center-SI Payment	08/24/2018	Paper Check	\$156,984.00
ISSUED	1670262	Abernathy, Roeder, Boyd & Hullett P.C.	08/24/2018	Paper Check	\$33,719.76
ISSUED	1670263	Airgas USA LLC	08/24/2018	Paper Check	\$21.30
ISSUED	1670264	Alderink Enterprises, Inc.	08/24/2018	Paper Check	\$6,500.00
ISSUED	1670265	Alfred Alvarez	08/24/2018	Paper Check	\$55.00
ISSUED	1670266	BARSCO	08/24/2018	Paper Check	\$2,691.89
ISSUED	1670267	BATTERIES PLUS #146	08/24/2018	Paper Check	\$347.70
ISSUED	1670268	BESTMARK INDUSTRIES	08/24/2018	Paper Check	\$26.95
ISSUED	1670269	BILL KILLGORE	08/24/2018	Paper Check	\$135.00
ISSUED	1670270	BLICK ART MATERIALS	08/24/2018	Paper Check	\$1,699.40
ISSUED	1670271	BLUE MOOSE APPAREL	08/24/2018	Paper Check	\$159.00
ISSUED	1670272	BLUE RIBBON TROPHIES & AWARDS	08/24/2018	Paper Check	\$354.37
ISSUED	1670273	BLUE TARP FINANCIAL, INC	08/24/2018	Paper Check	\$149.99
ISSUED	1670274	BOB TOMES FORD	08/24/2018	Paper Check	\$74.89
ISSUED	1670275	BUCK'S WHEEL & EQUIPMENT CO	08/24/2018	Paper Check	\$170.30
ISSUED	1670276	BULLET GRAPHICS CENTER	08/24/2018	Paper Check	\$335.00
ISSUED	1670277	Baker Distributing Co.	08/24/2018	Paper Check	\$3,458.87
ISSUED	1670278	Borden Dairy Company	08/24/2018	Paper Check	\$17,094.09
ISSUED	1670279	Breina Daniels	08/24/2018	Paper Check	\$150.00
ISSUED	1670280	Briarwood Lutheran Ministries	08/24/2018	Paper Check	\$2,660.00
ISSUED	1670281	CARQUEST/Advance Auto Parts	08/24/2018	Paper Check	\$532.35
ISSUED	1670282	CDW GOVERNMENT	08/24/2018	Paper Check	\$735.83
ISSUED	1670283	CENGAGE LEARNING	08/24/2018	Paper Check	\$122,297.73
ISSUED	1670284	CITY OF PLANO - ACCOUNTING DEPARTMENT	08/24/2018	Paper Check	\$248.00
ISSUED	1670285	CITY WIDE FIRE PROTECTION	08/24/2018	Paper Check	\$1,939.75
ISSUED	1670286	CONTROL CONCEPTS INC	08/24/2018	Paper Check	\$305.20
ISSUED	1670287	CORGAN & ASSOCIATES INC	08/24/2018	Paper Check	\$46,768.00
ISSUED	1670288	CRADDOCK LUMBER CO	08/24/2018	Paper Check	\$1,069.76
ISSUED	1670289	CRAWFORD RW, LLC C/O Aacon	08/24/2018	Paper Check	\$52,654.70
ISSUED	1670290	CROWN FENCE CO	08/24/2018	Paper Check	\$3,530.00
ISSUED	1670291	CROWN TROPHY	08/24/2018	Paper Check	\$26.00
ISSUED	1670292	Carrier Corporation	08/24/2018	Paper Check	\$526.52
ISSUED	1670293	Carrier South Central	08/24/2018	Paper Check	\$944.00
ISSUED	1670294	Central Baptist Church	08/24/2018	Paper Check	\$3,000.00
ISSUED	1670295	Certified Laboratories	08/24/2018	Paper Check	\$3,475.91
ISSUED	1670296	Cintas First Aid	08/24/2018	Paper Check	\$301.11
ISSUED	1670297	Coca Cola Bottlers Sales/Service	08/24/2018	Paper Check	\$2,198.62
ISSUED	1670298	Complete Book & Media Supply	08/24/2018	Paper Check	\$2,377.76
ISSUED	1670299	Constellation New Energy INC	08/24/2018	Paper Check	\$945,075.49
ISSUED	1670300	Critical Mention, Inc.	08/24/2018	Paper Check	\$1,500.00
ISSUED	1670301	DELL MARKETING LP	08/24/2018	Paper Check	\$16,579.03
ISSUED	1670302	DG'S PIZZA INC	08/24/2018	Paper Check	\$3,700.19
ISSUED	1670303	DICKEY'S BARBECUE	08/24/2018	Paper Check	\$450.00
ISSUED	1670304	DISCOUNT SCHOOL SUPPLY	08/24/2018	Paper Check	\$240.58
ISSUED	1670305	DR PEPPER BOTTLING CO	08/24/2018	Paper Check	\$2,451.00
ISSUED	1670306	DRAMATISTS PLAY SERVICE INC	08/24/2018	Paper Check	\$486.75
ISSUED	1670307	David Henning	08/24/2018	Paper Check	\$55.00
ISSUED	1670308	Dawn Anglin Davis	08/24/2018	Paper Check	\$210.00
ISSUED	1670309	Dealers Electrical Supply	08/24/2018	Paper Check	\$2,737.60

ISSUED	1670310	Denitech Corporation	08/24/2018	Paper Check	\$408.60
ISSUED	1670311	Do My Own Pest Control	08/24/2018	Paper Check	\$606.34
ISSUED	1670312	Domtar Paper Co.	08/24/2018	Paper Check	\$619.68
ISSUED	1670313	Drama Notebook	08/24/2018	Paper Check	\$89.95
ISSUED	1670314	Dream Ranch Office Supplies	08/24/2018	Paper Check	\$8,650.15
ISSUED	1670315	EAI EDUCATION	08/24/2018	Paper Check	\$49.90
ISSUED	1670316	EDUCATION SERVICE CENTER - REGION IV	08/24/2018	Paper Check	\$122.40
ISSUED	1670317	EDUCATION SERVICE CENTER - REGION X	08/24/2018	Paper Check	\$27,000.00
ISSUED	1670318	EDUCATIONAL PRODUCTS INC	08/24/2018	Paper Check	\$416.55
ISSUED	1670319	EMPOWERING WRITERS LLC	08/24/2018	Paper Check	\$165.00
ISSUED	1670320	ENGINEERED AIR BALANCE	08/24/2018	Paper Check	\$31,620.00
ISSUED	1670321	EP, Inc.	08/24/2018	Paper Check	\$2,374.62
ISSUED	1670322	ERC Environmental Consultants Inc.	08/24/2018	Paper Check	\$3,690.00
ISSUED	1670323	ETA HAND2MIND	08/24/2018	Paper Check	\$713.52
ISSUED	1670324	EXPRESS BOOKSELLERS LLC	08/24/2018	Paper Check	\$4,165.77
ISSUED	1670325	Elizabeth Mendez	08/24/2018	Paper Check	\$55.00
ISSUED	1670326	Elizabeth Morley	08/24/2018	Paper Check	\$75.00
ISSUED	1670327	Elliott Electric Supply	08/24/2018	Paper Check	\$11,094.70
ISSUED	1670328	Estes, McClure & Associates, Inc.	08/24/2018	Paper Check	\$8,900.00
ISSUED	1670329	FINISHMASTER INC	08/24/2018	Paper Check	\$1,810.70
ISSUED	1670330	FITNESS FINDERS	08/24/2018	Paper Check	\$403.35
ISSUED	1670331	FLOYETTE ORIGINALS INC	08/24/2018	Paper Check	\$1,606.00
ISSUED	1670332	FREY SCIENTIFIC	08/24/2018	Paper Check	\$52.68
ISSUED	1670333	Fastenal Company	08/24/2018	Paper Check	\$241.30
ISSUED	1670334	Federal Express	08/24/2018	Paper Check	\$13.91
ISSUED	1670335	Firemans Paving & Supplies LLC	08/24/2018	Paper Check	\$8,755.00
ISSUED	1670336	Frontline Technologies Group	08/24/2018	Paper Check	\$272,388.00
ISSUED	1670337	Fuelman of DFW	08/24/2018	Paper Check	\$577.77
ISSUED	1670338	GARDNER RESOURCES	08/24/2018	Paper Check	\$1,361.81
ISSUED	1670339	GARY NEWKIRK	08/24/2018	Paper Check	\$95.00
ISSUED	1670340	GARY ROLLINS	08/24/2018	Paper Check	\$200.00
ISSUED	1670341	GENERAL SOUND CO	08/24/2018	Paper Check	\$1,300.00
ISSUED	1670342	GM DATA PRODUCTS INC	08/24/2018	Paper Check	\$564.72
ISSUED	1670343	GME CONSULTING SERVICES INC	08/24/2018	Paper Check	\$18,468.75
ISSUED	1670344	GOPHER SPORTS	08/24/2018	Paper Check	\$1,335.80
ISSUED	1670345	GREGORY LAMAR	08/24/2018	Paper Check	\$135.00
ISSUED	1670346	Gerald Speller	08/24/2018	Paper Check	\$55.00
ISSUED	1670347	Grainger	08/24/2018	Paper Check	\$662.40
ISSUED	1670348	Graphics Store	08/24/2018	Paper Check	\$616.00
ISSUED	1670349	Green Planet Inc	08/24/2018	Paper Check	\$865.00
ISSUED	1670350	Guitar Center Stores, Inc	08/24/2018	Paper Check	\$297.00
ISSUED	1670351	H2O Supply Inc	08/24/2018	Paper Check	\$1,384.02
ISSUED	1670352	HAPPY FEET, INC.	08/24/2018	Paper Check	\$1,349.00
ISSUED	1670353	HENRY SCHEIN INC	08/24/2018	Paper Check	\$1,532.62
ISSUED	1670354	HERITAGE FOOD SERVICE GROUP, INC.	08/24/2018	Paper Check	\$647.93
ISSUED	1670355	HOBART SERVICE	08/24/2018	Paper Check	\$4,571.84
ISSUED	1670356	HOME DEPOT	08/24/2018	Paper Check	\$210.37
ISSUED	1670357	HOUGHTON MIFFLIN HARCOURT - WILMINGTON MA	08/24/2018	Paper Check	\$313.20
ISSUED	1670358	INDEPENDENT HARDWARE INC	08/24/2018	Paper Check	\$695.28
ISSUED	1670359	INDUSTRIAL EQUIPMENT - HOUSTON	08/24/2018	Paper Check	\$2,073.00
ISSUED	1670360	INGRAM LIBRARY SERVICES	08/24/2018	Paper Check	\$657.42

ISSUED	1670361	INTERNATIONAL BACCALAUREATE-NA	08/24/2018	Paper Check	\$9,500.00
ISSUED	1670362	Innovative Label Technology, Inc	08/24/2018	Paper Check	\$347.89
ISSUED	1670363	Iron Lock Construction Services, LLC	08/24/2018	Paper Check	\$20,493.81
ISSUED	1670364	J W PEPPER & SON INC	08/24/2018	Paper Check	\$3,218.99
ISSUED	1670365	JAMES MURPHY	08/24/2018	Paper Check	\$55.00
ISSUED	1670366	JASON'S DELI - ALL LOCATIONS	08/24/2018	Paper Check	\$360.00
ISSUED	1670367	JOHNSON CONTROLS	08/24/2018	Paper Check	\$23,096.22
ISSUED	1670368	JON LEE	08/24/2018	Paper Check	\$200.00
ISSUED	1670369	JR ENGRAVING	08/24/2018	Paper Check	\$33.69
ISSUED	1670370	JULIE PETERSON	08/24/2018	Paper Check	\$112.50
ISSUED	1670371	Jerrick Younger	08/24/2018	Paper Check	\$135.00
ISSUED	1670372	John Briggs	08/24/2018	Paper Check	\$135.00
ISSUED	1670373	Johnson Burks Supply Co	08/24/2018	Paper Check	\$5,153.32
ISSUED	1670374	Johnson Supply Company	08/24/2018	Paper Check	\$29.78
ISSUED	1670375	KIRK DOYLE	08/24/2018	Paper Check	\$115.00
ISSUED	1670376	Kagan Professional Development	08/24/2018	Paper Check	\$4,026.61
ISSUED	1670377	Kelly Kessler	08/24/2018	Paper Check	\$95.00
ISSUED	1670378	Klement Distribution, Inc.	08/24/2018	Paper Check	\$820.05
ISSUED	1670379	Kroger (Dallas Customer Charges)	08/24/2018	Paper Check	\$1,216.49
ISSUED	1670380	Kurz & Co	08/24/2018	Paper Check	\$2,881.99
ISSUED	1670381	LABATT - Concession Only	08/24/2018	Paper Check	\$1,699.16
ISSUED	1670382	LENNOX INDUSTRIES INC	08/24/2018	Paper Check	\$85,000.00
ISSUED	1670383	LIMITLESS OFFICE PRODUCTS	08/24/2018	Paper Check	\$20,895.26
ISSUED	1670384	LIVING EARTH TECHNOLOGY CO	08/24/2018	Paper Check	\$430.50
ISSUED	1670385	LOCKE SUPPLY CO	08/24/2018	Paper Check	\$42.08
ISSUED	1670386	LONE STAR FURNISHINGS	08/24/2018	Paper Check	\$170,643.56
ISSUED	1670387	LOWE'S COMPANIES INC All Locations	08/24/2018	Paper Check	\$658.59
ISSUED	1670388	LaGwenna Redwine	08/24/2018	Paper Check	\$190.00
ISSUED	1670389	Labatt - WEBSITE ORDERING	08/24/2018	Paper Check	\$315,586.22
ISSUED	1670390	Lakeshore Learning Materials (Special Order)	08/24/2018	Paper Check	\$188.68
ISSUED	1670391	Lead4ward, LLC	08/24/2018	Paper Check	\$450.00
ISSUED	1670392	Learning A-Z	08/24/2018	Paper Check	\$54,480.65
ISSUED	1670393	Longhorn Inc	08/24/2018	Paper Check	\$588.54
ISSUED	1670394	MEDIEVAL TIMES	08/24/2018	Paper Check	\$1,942.74
ISSUED	1670395	MSC INDUSTRIAL SUPPLY CO	08/24/2018	Paper Check	\$94.70
ISSUED	1670396	MUSIC IN MOTION	08/24/2018	Paper Check	\$206.60
ISSUED	1670397	Metroplex Connections	08/24/2018	Paper Check	\$25.00
ISSUED	1670398	Michael Montoya	08/24/2018	Paper Check	\$135.00
ISSUED	1670399	Moore Medical Corp	08/24/2018	Paper Check	\$528.68
ISSUED	1670400	Music & Arts Center/Purchases	08/24/2018	Paper Check	\$32,572.42
ISSUED	1670401	N2Y	08/24/2018	Paper Check	\$38,004.42
ISSUED	1670402	NEOPOST USA INC	08/24/2018	Paper Check	\$209.61
ISSUED	1670403	NORTH TEXAS TOLLWAY AUTHORITY	08/24/2018	Paper Check	\$81.38
ISSUED	1670404	NORTHWEST EVALUATION ASSOC	08/24/2018	Paper Check	\$349,164.00
ISSUED	1670405	NTAASB	08/24/2018	Paper Check	\$150.00
ISSUED	1670406	NTMCC	08/24/2018	Paper Check	\$225.00
ISSUED	1670407	National Forensic League	08/24/2018	Paper Check	\$104.00
ISSUED	1670408	OFFICE MAKERS PLUS	08/24/2018	Paper Check	\$7,274.00
ISSUED	1670409	ORIENTAL TRADING CO	08/24/2018	Paper Check	\$74.77
ISSUED	1670410	Office Depot (Project) Website Ordering	08/24/2018	Paper Check	\$27,424.98
ISSUED	1670411	Office Depot (Traditional) Direct Order	08/24/2018	Paper Check	\$13,172.72

ISSUED	1670412	On Demand Press, LLC	08/24/2018	Paper Check	\$2,249.35
ISSUED	1670413	Overton Films	08/24/2018	Paper Check	\$300.00
ISSUED	1670414	PARADISE FRUITS & VEGETABLES	08/24/2018	Paper Check	\$15,633.00
ISSUED	1670415	PASCO SCIENTIFIC	08/24/2018	Paper Check	\$110.00
ISSUED	1670416	PBK ARCHITECTS	08/24/2018	Paper Check	\$43,920.00
ISSUED	1670417	PETROLEUM TRADERS CORP	08/24/2018	Paper Check	\$15,961.70
ISSUED	1670418	PHYLLIS KILLGORE .	08/24/2018	Paper Check	\$135.00
ISSUED	1670419	POGUE CONSTRUCTION	08/24/2018	Paper Check	\$2,063,245.93
ISSUED	1670420	PRECISION BUSINESS MACHINES	08/24/2018	Paper Check	\$556.19
ISSUED	1670421	Plano Auto Hospital	08/24/2018	Paper Check	\$1,132.96
ISSUED	1670422	Prime Systems	08/24/2018	Paper Check	\$123,942.00
ISSUED	1670423	ProStar Services dba Parks Coffee	08/24/2018	Paper Check	\$207.60
ISSUED	1670424	QEP INC	08/24/2018	Paper Check	\$31,981.50
ISSUED	1670425	QUESTIONS UNLIMITED	08/24/2018	Paper Check	\$3,055.00
ISSUED	1670426	Quality Hardwood Floors, Inc.	08/24/2018	Paper Check	\$23,605.84
ISSUED	1670427	R & H THEATRICALS	08/24/2018	Paper Check	\$1,380.00
ISSUED	1670428	REALLY GOOD STUFF INC	08/24/2018	Paper Check	\$101.38
ISSUED	1670429	REEDER DISTRIBUTORS INC	08/24/2018	Paper Check	\$37,831.00
ISSUED	1670430	ROADRUNNER TRAFFIC SUPPLY INC	08/24/2018	Paper Check	\$44.25
ISSUED	1670431	ROMEO MUSIC	08/24/2018	Paper Check	\$99.00
ISSUED	1670432	ROSEN	08/24/2018	Paper Check	\$176.32
ISSUED	1670433	ROWELL LUBBERS .	08/24/2018	Paper Check	\$95.00
ISSUED	1670434	RUSSELL CRAIG .	08/24/2018	Paper Check	\$115.00
ISSUED	1670435	Radiant Glass	08/24/2018	Paper Check	\$1,558.96
ISSUED	1670436	Ricoh USA, Inc	08/24/2018	Paper Check	\$604.80
ISSUED	1670437	Robert Bernard	08/24/2018	Paper Check	\$328.00
ISSUED	1670438	Rose Food Service	08/24/2018	Paper Check	\$9,841.20
ISSUED	1670439	SAFETY KLEEN CORP	08/24/2018	Paper Check	\$2,308.22
ISSUED	1670440	SCHOLASTIC LIBRARY MEDIA SERV	08/24/2018	Paper Check	\$1,913.85
ISSUED	1670441	SCHOOL MATE	08/24/2018	Paper Check	\$3,915.00
ISSUED	1670442	SCHOOL OUTFITTERS	08/24/2018	Paper Check	\$1,928.37
ISSUED	1670443	SCHOOLMASTERS SAFETY	08/24/2018	Paper Check	\$146.57
ISSUED	1670444	SHI - GOVERNMENT SOLUTIONS CO	08/24/2018	Paper Check	\$82,594.99
ISSUED	1670445	SIGNATURE TOWING INC	08/24/2018	Paper Check	\$252.00
ISSUED	1670446	SONDRA ZIMMERMAN .	08/24/2018	Paper Check	\$115.00
ISSUED	1670447	STAN MCGILL .	08/24/2018	Paper Check	\$55.00
ISSUED	1670448	STAR LOCAL MEDIA	08/24/2018	Paper Check	\$66.16
ISSUED	1670449	STARLING RICHARDSON CONSTRUCTION INC	08/24/2018	Paper Check	\$3,047,270.75
ISSUED	1670450	STEVENS LEARNING SYSTEMS INC	08/24/2018	Paper Check	\$2,400.00
ISSUED	1670451	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	08/24/2018	Paper Check	\$500.00
ISSUED	1670452	Sam's Club	08/24/2018	Paper Check	\$2,034.02
ISSUED	1670453	School Specialty (Special Order)	08/24/2018	Paper Check	\$595.02
ISSUED	1670454	Silsbee Ford	08/24/2018	Paper Check	\$63,992.70
ISSUED	1670455	Sit Spots	08/24/2018	Paper Check	\$53.79
ISSUED	1670456	Site One Landscape	08/24/2018	Paper Check	\$532.68
ISSUED	1670457	Southwest International Trucks	08/24/2018	Paper Check	\$23,034.01
ISSUED	1670458	Spirit Monkey LLC	08/24/2018	Paper Check	\$610.00
ISSUED	1670459	Stacey Poole	08/24/2018	Paper Check	\$55.00
ISSUED	1670460	SyncB/Amazon	08/24/2018	Paper Check	\$7,593.99
ISSUED	1670461	TASB FACILITY SERVICES	08/24/2018	Paper Check	\$906.00
ISSUED	1670462	TAYLOR RENTAL CENTER	08/24/2018	Paper Check	\$1,641.00

ISSUED	1670463	TEACHER'S TOOLS	08/24/2018	Paper Check	\$248.91
ISSUED	1670464	TERRANCE WRIGHT .	08/24/2018	Paper Check	\$55.00
ISSUED	1670465	TEXAS 2 STITCH	08/24/2018	Paper Check	\$45.00
ISSUED	1670466	TEXAS AIRSYSTEMS LLC	08/24/2018	Paper Check	\$399.00
ISSUED	1670467	TEXAS ASSO OF STUDENT COUNCILS	08/24/2018	Paper Check	\$85.00
ISSUED	1670468	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/24/2018	Paper Check	\$7,145.00
ISSUED	1670469	TEXAS FURNITURE SOURCE	08/24/2018	Paper Check	\$2,079.04
ISSUED	1670470	TEXAS SCHOOL COALITION	08/24/2018	Paper Check	\$12,500.00
ISSUED	1670471	TODD HALL .	08/24/2018	Paper Check	\$230.00
ISSUED	1670472	TOTE UNLIMITED	08/24/2018	Paper Check	\$441.22
ISSUED	1670473	TRANE U S INC - PARTS	08/24/2018	Paper Check	\$455.41
ISSUED	1670474	TRANE U S INC - Registration	08/24/2018	Paper Check	\$137.38
ISSUED	1670475	TRIPLE B CLEANING INC	08/24/2018	Paper Check	\$20,025.00
ISSUED	1670476	TSA Legal Digest	08/24/2018	Paper Check	\$650.00
ISSUED	1670477	Texas Association of School Business Officials (TASBO)	08/24/2018	Paper Check	\$135.00
ISSUED	1670478	Tin-Man Chan	08/24/2018	Paper Check	\$325.00
ISSUED	1670479	Travis Mechanical/HVAC Services	08/24/2018	Paper Check	\$353.00
ISSUED	1670480	Turnitin (Iparadigms)	08/24/2018	Paper Check	\$36,441.43
ISSUED	1670481	U S TOY CO-CONSTRUCTIVE	08/24/2018	Paper Check	\$35.62
ISSUED	1670482	UNITED STATES ACADEMIC DECATHALON	08/24/2018	Paper Check	\$227.00
ISSUED	1670483	UNIVERSAL MELODY SERVICES	08/24/2018	Paper Check	\$17,032.25
ISSUED	1670484	US Digital Designs, Inc.	08/24/2018	Paper Check	\$1,857.00
ISSUED	1670485	Uniform World	08/24/2018	Paper Check	\$1,294.73
ISSUED	1670486	VARSITY SPIRIT FASHIONS	08/24/2018	Paper Check	\$5,137.02
ISSUED	1670487	VERNIER SOFTWARE	08/24/2018	Paper Check	\$21,628.27
ISSUED	1670488	VIRCO INC	08/24/2018	Paper Check	\$131,486.60
ISSUED	1670489	Vestals Food	08/24/2018	Paper Check	\$542.40
ISSUED	1670490	WAYNE BURAK & ASSOC INC	08/24/2018	Paper Check	\$3,580.00
ISSUED	1670491	WELDON WILLIAMS & LICK INC	08/24/2018	Paper Check	\$3,932.44
ISSUED	1670492	WENGER CORP	08/24/2018	Paper Check	\$54.00
ISSUED	1670493	WILLIAM V MACGILL & CO	08/24/2018	Paper Check	\$2,889.80
ISSUED	1670494	WILLIAMSON MUSIC CO	08/24/2018	Paper Check	\$47,059.25
ISSUED	1670495	WOODARD BUILDERS SUPPLY CO	08/24/2018	Paper Check	\$34.76
ISSUED	1670496	WORDMASTERS CHALLENGE	08/24/2018	Paper Check	\$247.60
ISSUED	1670497	WRA ARCHITECTS INC	08/24/2018	Paper Check	\$16,538.29
ISSUED	1670498	WURTH USA INC	08/24/2018	Paper Check	\$1,089.45
ISSUED	1670499	Wayfair LLC	08/24/2018	Paper Check	\$1,238.60
ISSUED	1670500	Westmore Hotel Supply/Tidmore Flags	08/24/2018	Paper Check	\$20.22
ISSUED	1670501	Worthington Direct	08/24/2018	Paper Check	\$9,022.35
ISSUED	1670502	XEROX CORP	08/24/2018	Paper Check	\$364.72
ISSUED	1670503	Yoshimichi Iwase	08/24/2018	Paper Check	\$150.00
ISSUED	1670504	Kristina Beckworth	08/28/2018	Paper Check	\$45.70
ISSUED	1670505	Evelyn Bolden	08/28/2018	Paper Check	\$148.97
ISSUED	1670506	Keiven Culton	08/28/2018	Paper Check	\$237.89
ISSUED	1670507	Elizabeth Fischer	08/28/2018	Paper Check	\$137.00
ISSUED	1670508	Nusrat Humayoun	08/28/2018	Paper Check	\$320.93
ISSUED	1670509	Donald King	08/28/2018	Paper Check	\$174.28
ISSUED	1670510	Edith Maciel	08/28/2018	Paper Check	\$603.40
ISSUED	1670511	Cathy Martinez	08/28/2018	Paper Check	\$913.00
ISSUED	1670512	Christopher Stinson	08/28/2018	Paper Check	\$605.00
ISSUED	1670513	Naeem Ahmed	08/28/2018	Paper Check	\$42.65

ISSUED	1670514	Rhonda Chandler	08/28/2018	Paper Check	\$27.55
ISSUED	1670515	Gavin Cox	08/28/2018	Paper Check	\$24.55
ISSUED	1670516	Patricia Deutsch	08/28/2018	Paper Check	\$51.15
ISSUED	1670517	Marian Dezelan	08/28/2018	Paper Check	\$148.56
ISSUED	1670518	Cheryl Dumas	08/28/2018	Paper Check	\$4.35
ISSUED	1670519	Gracie Forrer	08/28/2018	Paper Check	\$49.20
ISSUED	1670520	Pilar Gilabert-Barrera	08/28/2018	Paper Check	\$24.60
ISSUED	1670521	Mamta Goel	08/28/2018	Paper Check	\$50.90
ISSUED	1670522	Gary Grant	08/28/2018	Paper Check	\$47.50
ISSUED	1670523	Renee Herrington	08/28/2018	Paper Check	\$43.90
ISSUED	1670524	Renee Hesse	08/28/2018	Paper Check	\$22.58
ISSUED	1670525	Jingzhi Hu	08/28/2018	Paper Check	\$45.40
ISSUED	1670526	Henry Jin	08/28/2018	Paper Check	\$10.90
ISSUED	1670527	Joyce Kwasneski	08/28/2018	Paper Check	\$2.83
ISSUED	1670528	Ki Lam	08/28/2018	Paper Check	\$16.52
ISSUED	1670529	Geunho Lee	08/28/2018	Paper Check	\$172.60
ISSUED	1670530	Gunhak Lee	08/28/2018	Paper Check	\$7.00
ISSUED	1670531	Yee Wan Yvonne Lee	08/28/2018	Paper Check	\$18.65
ISSUED	1670532	Dalia Leguizamo	08/28/2018	Paper Check	\$4.65
ISSUED	1670533	Andrea Leonard	08/28/2018	Paper Check	\$15.05
ISSUED	1670534	Tony Leong	08/28/2018	Paper Check	\$33.15
ISSUED	1670535	Haitao Li	08/28/2018	Paper Check	\$10.90
ISSUED	1670536	Martin Gustav Lindsjoe	08/28/2018	Paper Check	\$12.60
ISSUED	1670537	Lisa Lucky	08/28/2018	Paper Check	\$19.25
ISSUED	1670538	Sylvia McCormick	08/28/2018	Paper Check	\$113.95
ISSUED	1670539	Lindsey Mckenzie	08/28/2018	Paper Check	\$19.60
ISSUED	1670540	Ingrid Mellado	08/28/2018	Paper Check	\$34.30
ISSUED	1670541	Anamika Nath	08/28/2018	Paper Check	\$35.50
ISSUED	1670542	Lisa Niesman	08/28/2018	Paper Check	\$47.70
ISSUED	1670543	Elizabeth Owen	08/28/2018	Paper Check	\$90.85
ISSUED	1670544	Laurie Pearce	08/28/2018	Paper Check	\$19.20
ISSUED	1670545	Shelli Perez Lorton	08/28/2018	Paper Check	\$18.35
ISSUED	1670546	Wendy Prater	08/28/2018	Paper Check	\$3.70
ISSUED	1670547	Srilatna Reddy	08/28/2018	Paper Check	\$4.90
ISSUED	1670548	Carmen Rodriguez	08/28/2018	Paper Check	\$3.50
ISSUED	1670549	Victoria Rozenbloom	08/28/2018	Paper Check	\$120.95
ISSUED	1670550	Nilam Salamah	08/28/2018	Paper Check	\$22.50
ISSUED	1670551	Staci Sandquist	08/28/2018	Paper Check	\$10.10
ISSUED	1670552	Heather Shapan	08/28/2018	Paper Check	\$41.45
ISSUED	1670553	Heath Smith	08/28/2018	Paper Check	\$26.48
ISSUED	1670554	Katia Soleil	08/28/2018	Paper Check	\$21.05
ISSUED	1670555	Lori Sparling	08/28/2018	Paper Check	\$14.05
ISSUED	1670556	Sabrina Syed	08/28/2018	Paper Check	\$39.75
ISSUED	1670557	Lananne TRAN	08/28/2018	Paper Check	\$24.15
ISSUED	1670558	Henry Tran	08/28/2018	Paper Check	\$21.40
ISSUED	1670559	Jennifer Truax	08/28/2018	Paper Check	\$5.80
ISSUED	1670560	Steve Tsang	08/28/2018	Paper Check	\$6.20
ISSUED	1670561	Michelle Vessel	08/28/2018	Paper Check	\$26.65
ISSUED	1670562	Satish Vishwakarma	08/28/2018	Paper Check	\$10.00
ISSUED	1670563	My P Vu	08/28/2018	Paper Check	\$22.60
ISSUED	1670564	Li Wang	08/28/2018	Paper Check	\$30.20



ISSUED	1670565	Rachel Wang	08/28/2018	Paper Check	\$72.50
ISSUED	1670566	Alex Weiss	08/28/2018	Paper Check	\$94.50
ISSUED	1670567	Whitney Willis	08/28/2018	Paper Check	\$29.25
ISSUED	1670568	Tingting Xu	08/28/2018	Paper Check	\$65.85
ISSUED	1670569	Kaijun Yuan	08/28/2018	Paper Check	\$53.75
ISSUED	1670570	Zhuoyu Zhang	08/28/2018	Paper Check	\$45.50
ISSUED	1670571	CESD	08/28/2018	Paper Check	\$1,035.00
ISSUED	1670572	Elite Healthcare Fort Worth	08/28/2018	Paper Check	\$113.00
ISSUED	1670573	Matrix Healthcare Services Inc.	08/28/2018	Paper Check	\$25.58
ISSUED	1670574	Todd A Dolginoff	08/28/2018	Paper Check	\$49.66
ISSUED	1670575	TEXAS ASSOC FOR CURRICULUM AND DEVELOPMENT (ASCD)	08/28/2018	Paper Check	\$69.00
ISSUED	1670576	TSA Legal Digest	08/28/2018	Paper Check	\$26,125.00
ISSUED	1670577	3WIRE GROUP INC	08/28/2018	Paper Check	\$386.20
ISSUED	1670578	A Premier Brand LLC	08/28/2018	Paper Check	\$160.00
ISSUED	1670579	A&A ACTIVE BACKFLOW	08/28/2018	Paper Check	\$1,900.00
ISSUED	1670580	A-1 LOCKSMITHS	08/28/2018	Paper Check	\$150.00
ISSUED	1670581	AAI TROPHY & AWARDS	08/28/2018	Paper Check	\$561.50
ISSUED	1670582	ABLE COMMUNICATIONS	08/28/2018	Paper Check	\$14,511.45
ISSUED	1670583	ALLISON MCCANN	08/28/2018	Paper Check	\$328.00
ISSUED	1670584	AM TECHNOLOGIES	08/28/2018	Paper Check	\$2,375.00
ISSUED	1670585	AMAZING JAKE'S FOOD & FUN	08/28/2018	Paper Check	\$2,550.00
ISSUED	1670586	AMERICAN EXPRESS	08/28/2018	Paper Check	\$3,513.60
ISSUED	1670587	ARTHUR PRIVETT	08/28/2018	Paper Check	\$574.00
ISSUED	1670588	ATTAINMENT COMPANY INC	08/28/2018	Paper Check	\$3,651.80
ISSUED	1670589	Allpoints	08/28/2018	Paper Check	\$370.43
ISSUED	1670590	Anthony A. Maszy	08/28/2018	Paper Check	\$328.00
ISSUED	1670591	Autism Treatment Center	08/28/2018	Paper Check	\$45,592.37
ISSUED	1670592	BARSCO	08/28/2018	Paper Check	\$216.47
ISSUED	1670593	BESTMARK INDUSTRIES	08/28/2018	Paper Check	\$237.60
ISSUED	1670594	BLICK ART MATERIALS	08/28/2018	Paper Check	\$194.54
ISSUED	1670595	BSN Sports DBA US Games	08/28/2018	Paper Check	\$3,069.20
ISSUED	1670596	Benjamin Waite	08/28/2018	Paper Check	\$338.25
ISSUED	1670597	Billy Mitchell	08/28/2018	Paper Check	\$389.50
ISSUED	1670598	Borden Dairy Company	08/28/2018	Paper Check	\$14,369.46
ISSUED	1670599	Brian Meli	08/28/2018	Paper Check	\$1,394.00
ISSUED	1670600	CAMILLE BOWIE	08/28/2018	Paper Check	\$328.00
ISSUED	1670601	CASTEEL & ASSOCIATES	08/28/2018	Paper Check	\$1,689.50
ISSUED	1670602	CDW GOVERNMENT	08/28/2018	Paper Check	\$2,703.95
ISSUED	1670603	CEREBELLUM CORPORATION	08/28/2018	Paper Check	\$467.80
ISSUED	1670604	CHAD HUMPHREY	08/28/2018	Paper Check	\$287.00
ISSUED	1670605	CHRISTOPHER BIANEZ	08/28/2018	Paper Check	\$656.00
ISSUED	1670606	CITY OF MURPHY	08/28/2018	Paper Check	\$7,724.00
ISSUED	1670607	CITY OF PLANO - GRD-LIASON-911	08/28/2018	Paper Check	\$588.26
ISSUED	1670608	CONTINENTAL MATHEMATICS LEAGUE	08/28/2018	Paper Check	\$175.00
ISSUED	1670609	CORNER BAKERY	08/28/2018	Paper Check	\$384.00
ISSUED	1670610	CUSTER ROAD METHODIST CHURCH	08/28/2018	Paper Check	\$500.00
ISSUED	1670611	Cadence McShane Corp	08/28/2018	Paper Check	\$149,402.94
ISSUED	1670612	CareerSafe Online	08/28/2018	Paper Check	\$747.00
ISSUED	1670613	Carlos J. Lozada	08/28/2018	Paper Check	\$328.00
VOIDED	1670614	Carrier South Central	10/04/2018	Paper Check	\$3,390.00
ISSUED	1670614	Carrier South Central	08/28/2018	Paper Check	\$3,390.00

ISSUED	1670615	Chad Moore	08/28/2018	Paper Check	\$574.00
ISSUED	1670616	Chip-2-Chip Race Timing	08/28/2018	Paper Check	\$2,471.50
ISSUED	1670617	Chris Gibson	08/28/2018	Paper Check	\$574.00
ISSUED	1670618	Coca Cola Bottlers Sales/Service	08/28/2018	Paper Check	\$817.94
ISSUED	1670619	DAEDALUS TECHNOLOGIES	08/28/2018	Paper Check	\$570.00
ISSUED	1670620	DALLAS STRINGS INC	08/28/2018	Paper Check	\$181.91
ISSUED	1670621	DGS Educational Products	08/28/2018	Paper Check	\$5,756.40
ISSUED	1670622	DISCOUNT SCHOOL SUPPLY	08/28/2018	Paper Check	\$259.57
ISSUED	1670623	DR MARK PARKER	08/28/2018	Paper Check	\$380.00
ISSUED	1670624	DR PEPPER BOTTLING CO	08/28/2018	Paper Check	\$3,263.75
ISSUED	1670625	DRAMATISTS PLAY SERVICE INC	08/28/2018	Paper Check	\$400.00
ISSUED	1670626	David C. Rodgers	08/28/2018	Paper Check	\$328.00
ISSUED	1670627	David S Thornsby	08/28/2018	Paper Check	\$492.00
ISSUED	1670628	Denitech Corporation	08/28/2018	Paper Check	\$45.32
ISSUED	1670629	Devin King	08/28/2018	Paper Check	\$164.00
ISSUED	1670630	Dr. José Medina: Educational Sol	08/28/2018	Paper Check	\$17,000.00
ISSUED	1670631	Dream Ranch Office Supplies	08/28/2018	Paper Check	\$2,488.10
ISSUED	1670632	DreamBox Learning	08/28/2018	Paper Check	\$271,400.00
ISSUED	1670633	EDUCATION SERVICE CENTER - REGION IV	08/28/2018	Paper Check	\$224.40
ISSUED	1670634	EDUCATION SERVICE CENTER - REGION X	08/28/2018	Paper Check	\$115,200.00
ISSUED	1670635	EDUCATIONAL PRODUCTS INC	08/28/2018	Paper Check	\$89.10
ISSUED	1670636	EMPOWERING WRITERS LLC	08/28/2018	Paper Check	\$75.00
ISSUED	1670637	ERIC SEED	08/28/2018	Paper Check	\$164.00
ISSUED	1670638	ESTRELLITA	08/28/2018	Paper Check	\$2,861.43
ISSUED	1670639	EXPLORELEARNING	08/28/2018	Paper Check	\$399.00
ISSUED	1670640	EXPRESS BOOKSELLERS LLC	08/28/2018	Paper Check	\$188.60
ISSUED	1670641	Elliott Electric Supply	08/28/2018	Paper Check	\$334.61
ISSUED	1670642	Eric J Hawkins	08/28/2018	Paper Check	\$820.00
ISSUED	1670643	FARMERS ELECTRIC COOPERATIVE	08/28/2018	Paper Check	\$11,824.86
ISSUED	1670644	FLEXIBLE BENEFIT ADMINISTRATOR	08/28/2018	Paper Check	\$4,612.20
ISSUED	1670645	Fastenal Company	08/28/2018	Paper Check	\$9.62
ISSUED	1670646	Federal Express	08/28/2018	Paper Check	\$294.65
ISSUED	1670647	Follett School Solutions, Inc.	08/28/2018	Paper Check	\$67.54
ISSUED	1670648	Frontier Communications	08/28/2018	Paper Check	\$11,068.83
ISSUED	1670649	GERARD IRWIN KLAHR	08/28/2018	Paper Check	\$902.00
ISSUED	1670650	GME CONSULTING SERVICES INC	08/28/2018	Paper Check	\$5,146.25
ISSUED	1670651	GOPHER SPORTS	08/28/2018	Paper Check	\$234.85
ISSUED	1670652	GREENLEAF COMPACTION INC	08/28/2018	Paper Check	\$305.58
ISSUED	1670653	Grainger	08/28/2018	Paper Check	\$87.01
ISSUED	1670654	HERITAGE FOOD SERVICE GROUP, INC.	08/28/2018	Paper Check	\$496.40
ISSUED	1670655	HOBART SERVICE	08/28/2018	Paper Check	\$743.00
ISSUED	1670656	HOME DEPOT	08/28/2018	Paper Check	\$1,267.99
ISSUED	1670657	Hellas Construction Inc.	08/28/2018	Paper Check	\$10,000.00
ISSUED	1670658	Howard L. Roberts	08/28/2018	Paper Check	\$328.00
ISSUED	1670659	IDN ACME INC	08/28/2018	Paper Check	\$10,057.21
ISSUED	1670660	INGRAM LIBRARY SERVICES	08/28/2018	Paper Check	\$244.03
ISSUED	1670661	Inter-industry Conference	08/28/2018	Paper Check	\$2,550.00
ISSUED	1670662	J W PEPPER & SON INC	08/28/2018	Paper Check	\$489.13
ISSUED	1670663	JAMES BOWIE	08/28/2018	Paper Check	\$574.00
ISSUED	1670664	JAMIE GERHART	08/28/2018	Paper Check	\$328.00
ISSUED	1670665	JASON'S DELI - ALL LOCATIONS	08/28/2018	Paper Check	\$630.00

ISSUED	1670666	JERRY CHILDREE	08/28/2018	Paper Check	\$574.00
ISSUED	1670667	JOANNE YARLEY	08/28/2018	Paper Check	\$656.00
ISSUED	1670668	JOE MCCLELLAND	08/28/2018	Paper Check	\$820.00
ISSUED	1670669	Jeffrey M Needham	08/28/2018	Paper Check	\$656.00
ISSUED	1670670	Jody L Privett	08/28/2018	Paper Check	\$307.50
ISSUED	1670671	John Searcy	08/28/2018	Paper Check	\$300.00
ISSUED	1670672	Johnson Burks Supply Co	08/28/2018	Paper Check	\$1,522.64
ISSUED	1670673	Joseph McClanahan	08/28/2018	Paper Check	\$656.00
ISSUED	1670674	K-12 Management	08/28/2018	Paper Check	\$39,694.00
ISSUED	1670675	KENNETH BURRS	08/28/2018	Paper Check	\$820.00
ISSUED	1670676	KEVIN WINGO .	08/28/2018	Paper Check	\$328.00
ISSUED	1670677	Kagan Publishing	08/28/2018	Paper Check	\$2,340.00
ISSUED	1670678	Keith Sholes	08/28/2018	Paper Check	\$328.00
ISSUED	1670679	Kendrick Johnson	08/28/2018	Paper Check	\$328.00
ISSUED	1670680	Kenneth Mings	08/28/2018	Paper Check	\$574.00
ISSUED	1670681	Koetter Fire Protection LLC	08/28/2018	Paper Check	\$960.00
ISSUED	1670682	Kristen Beene	08/28/2018	Paper Check	\$267.00
ISSUED	1670683	Kroger (Dallas Customer Charges)	08/28/2018	Paper Check	\$155.75
ISSUED	1670684	Kurz & Co	08/28/2018	Paper Check	\$2,870.62
ISSUED	1670685	LAURIE HUNTER .	08/28/2018	Paper Check	\$1,701.50
ISSUED	1670686	LIMITLESS OFFICE PRODUCTS	08/28/2018	Paper Check	\$2,913.65
ISSUED	1670687	LIVING EARTH TECHNOLOGY CO	08/28/2018	Paper Check	\$200.55
ISSUED	1670688	LOCKE SUPPLY CO	08/28/2018	Paper Check	\$43.25
ISSUED	1670689	LOWE'S COMPANIES INC All Locations	08/28/2018	Paper Check	\$3,831.73
ISSUED	1670690	Labatt - WEBSITE ORDERING	08/28/2018	Paper Check	\$120,983.04
ISSUED	1670691	Lakeshore Learning Materials (Special Order)	08/28/2018	Paper Check	\$341.05
ISSUED	1670692	Laura Porter dba Myelyn Contractors	08/28/2018	Paper Check	\$3,360.00
ISSUED	1670693	Laylee Emadi Photography	08/28/2018	Paper Check	\$585.00
ISSUED	1670694	Luke Grant	08/28/2018	Paper Check	\$205.00
ISSUED	1670695	MAIN EVENT - Plano & Frisco	08/28/2018	Paper Check	\$2,095.00
ISSUED	1670696	MARK ELKINS .	08/28/2018	Paper Check	\$246.00
ISSUED	1670697	MENTORING MINDS	08/28/2018	Paper Check	\$782.65
ISSUED	1670698	MUSIC IN MOTION	08/28/2018	Paper Check	\$36.00
ISSUED	1670699	Marcus Halpin	08/28/2018	Paper Check	\$82.00
ISSUED	1670700	Matthew Fraley	08/28/2018	Paper Check	\$410.00
ISSUED	1670701	Michaela Huff	08/28/2018	Paper Check	\$164.00
ISSUED	1670702	Michelle Jones	08/28/2018	Paper Check	\$984.00
ISSUED	1670703	Moonlight Threads	08/28/2018	Paper Check	\$917.15
ISSUED	1670704	Moore Medical Corp	08/28/2018	Paper Check	\$131.40
ISSUED	1670705	Music & Arts Center/Purchases	08/28/2018	Paper Check	\$1,284.00
ISSUED	1670706	NEOPOST INC - MAINTENANCE CONTRACTS	08/28/2018	Paper Check	\$255.57
ISSUED	1670707	NTMCC	08/28/2018	Paper Check	\$75.00
ISSUED	1670708	Natasha K D Mings	08/28/2018	Paper Check	\$205.00
ISSUED	1670709	Naviance, Inc./Hobson's, Inc.	08/28/2018	Paper Check	\$5,798.39
ISSUED	1670710	ORIENTAL TRADING CO	08/28/2018	Paper Check	\$80.82
ISSUED	1670711	Office Depot (Project) Website Ordering	08/28/2018	Paper Check	\$15,254.88
ISSUED	1670712	Office Depot (Traditional) Direct Order	08/28/2018	Paper Check	\$3,693.87
ISSUED	1670713	On Demand Press, LLC	08/28/2018	Paper Check	\$626.20
ISSUED	1670714	One Source Commercial Flooring,	08/28/2018	Paper Check	\$133,161.93
ISSUED	1670715	One Stop Tire & Automotive	08/28/2018	Paper Check	\$492.49
ISSUED	1670716	PARADISE FRUITS & VEGETABLES	08/28/2018	Paper Check	\$15,203.10

ISSUED	1670717	PARAGON ROOFING GENERAL CORP	08/28/2018	Paper Check	\$51,300.00
ISSUED	1670718	PASCO BROKERAGE INC	08/28/2018	Paper Check	\$571.00
ISSUED	1670719	PBIS REWARDS	08/28/2018	Paper Check	\$1,270.00
ISSUED	1670720	PHILIP CASAVANT .	08/28/2018	Paper Check	\$328.00
ISSUED	1670721	PHILIP RICH .	08/28/2018	Paper Check	\$410.00
ISSUED	1670722	PRECISION BUSINESS MACHINES	08/28/2018	Paper Check	\$9,700.68
ISSUED	1670723	PRO ED INC	08/28/2018	Paper Check	\$118.80
ISSUED	1670724	Plano Auto Hospital	08/28/2018	Paper Check	\$145.17
ISSUED	1670725	Prime Systems	08/28/2018	Paper Check	\$848,427.68
ISSUED	1670726	ProStar Services dba Parks Coffee	08/28/2018	Paper Check	\$316.72
ISSUED	1670727	R & H THEATRICALS	08/28/2018	Paper Check	\$1,035.00
ISSUED	1670728	REALLY GOOD STUFF INC	08/28/2018	Paper Check	\$120.38
ISSUED	1670729	REED WELLS BENSON & CO	08/28/2018	Paper Check	\$1,935.00
ISSUED	1670730	RICHARD FEEMSTER	08/28/2018	Paper Check	\$1,281.25
ISSUED	1670731	RICHARD PEREZ .	08/28/2018	Paper Check	\$410.00
ISSUED	1670732	RICK ARMOR .	08/28/2018	Paper Check	\$574.00
ISSUED	1670733	ROCHESTER 100 INC	08/28/2018	Paper Check	\$268.00
ISSUED	1670734	RODENT PRO	08/28/2018	Paper Check	\$314.00
ISSUED	1670735	ROGER STEINMAN .	08/28/2018	Paper Check	\$410.00
ISSUED	1670736	Richelle Esquivel	08/28/2018	Paper Check	\$246.00
ISSUED	1670737	Rodney D. Redwine	08/28/2018	Paper Check	\$984.00
ISSUED	1670738	SAM TELL COMPANIES	08/28/2018	Paper Check	\$979.04
ISSUED	1670739	SCHOOL OUTFITTERS	08/28/2018	Paper Check	\$4,375.00
ISSUED	1670740	SCOTT COPELAND	08/28/2018	Paper Check	\$656.00
ISSUED	1670741	SCOTT WILLIAMS .	08/28/2018	Paper Check	\$82.00
ISSUED	1670742	SEAL TEX	08/28/2018	Paper Check	\$80.00
ISSUED	1670743	SEAN CARTER .	08/28/2018	Paper Check	\$1,148.00
ISSUED	1670744	SHELBY KERVIN .	08/28/2018	Paper Check	\$820.00
ISSUED	1670745	SNAP ON INDUSTRIAL	08/28/2018	Paper Check	\$105.55
ISSUED	1670746	SOUTHERN TIRE MART LLC	08/28/2018	Paper Check	\$5,369.00
ISSUED	1670747	SUN LIFE FINANCIAL	08/28/2018	Paper Check	\$46,451.91
ISSUED	1670748	SUPPLEMENTAL HEALTH CARE .	08/28/2018	Paper Check	\$2,258.75
ISSUED	1670749	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	08/28/2018	Paper Check	\$1,362.00
ISSUED	1670750	Sam's Club	08/28/2018	Paper Check	\$2,009.80
ISSUED	1670751	Samuel French Inc	08/28/2018	Paper Check	\$270.00
ISSUED	1670752	School Specialty (Special Order)	08/28/2018	Paper Check	\$58.45
ISSUED	1670753	School specialty	08/28/2018	Paper Check	\$11.00
ISSUED	1670754	Sit Spots	08/28/2018	Paper Check	\$74.01
ISSUED	1670755	Site One Landscape	08/28/2018	Paper Check	\$361.11
ISSUED	1670756	Southwest International Trucks	08/28/2018	Paper Check	\$294.48
ISSUED	1670757	Spenser Kerr	08/28/2018	Paper Check	\$82.00
ISSUED	1670758	Stanley Brown	08/28/2018	Paper Check	\$369.00
ISSUED	1670759	Stephens Cleaners	08/28/2018	Paper Check	\$601.13
ISSUED	1670760	Supplyworks	08/28/2018	Paper Check	\$203.59
ISSUED	1670761	Susie Vaughan	08/28/2018	Paper Check	\$3,280.00
ISSUED	1670762	SyncB/Amazon	08/28/2018	Paper Check	\$179.98
ISSUED	1670763	T MOBILE	08/28/2018	Paper Check	\$24.93
ISSUED	1670764	TARGET SPECIALTY PRODUCTS	08/28/2018	Paper Check	\$70.00
ISSUED	1670765	TAYLOR RENTAL CENTER	08/28/2018	Paper Check	\$2,883.30
ISSUED	1670766	TERRY PAULEY .	08/28/2018	Paper Check	\$738.00
ISSUED	1670767	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	08/28/2018	Paper Check	\$240.00

ISSUED	1670768	TEXAS FURNITURE SOURCE	08/28/2018	Paper Check	\$1,941.48
ISSUED	1670769	THINK SOCIAL PUBLISHING INC	08/28/2018	Paper Check	\$6,035.00
ISSUED	1670770	TONY DICKERSON .	08/28/2018	Paper Check	\$246.00
ISSUED	1670771	TOTE UNLIMITED	08/28/2018	Paper Check	\$916.72
ISSUED	1670772	TRANE U S INC - PARTS	08/28/2018	Paper Check	\$1,919.66
ISSUED	1670773	Texas General Land Office	08/28/2018	Paper Check	\$1,429.76
ISSUED	1670774	Texas Motion Sports LLC	08/28/2018	Paper Check	\$6,963.00
ISSUED	1670775	The Alternative Comedy Theatre,	08/28/2018	Paper Check	\$720.00
ISSUED	1670776	Tyler Dodson	08/28/2018	Paper Check	\$328.00
ISSUED	1670777	U S TOY CO-CONSTRUCTIVE	08/28/2018	Paper Check	\$47.27
ISSUED	1670778	US TREASURY	08/28/2018	Paper Check	\$100.00
ISSUED	1670779	VARSITY SPIRIT FASHIONS	08/28/2018	Paper Check	\$2,618.45
ISSUED	1670780	VIRCO INC	08/28/2018	Paper Check	\$35,028.35
ISSUED	1670781	VISION SERVICE PLAN - CONNECTICUT	08/28/2018	Paper Check	\$43,348.00
ISSUED	1670782	Voss Lighting	08/28/2018	Paper Check	\$395.30
ISSUED	1670783	WARREN MCNURLEN .	08/28/2018	Paper Check	\$1,271.00
ISSUED	1670784	WAYNE BURAK & ASSOC INC	08/28/2018	Paper Check	\$2,175.00
ISSUED	1670785	WENGER CORP	08/28/2018	Paper Check	\$1,510.00
ISSUED	1670786	WESLEY GERIG .	08/28/2018	Paper Check	\$902.00
ISSUED	1670787	WILLIAM BROWN .	08/28/2018	Paper Check	\$82.00
ISSUED	1670788	WILLIAM JOHNSON .	08/28/2018	Paper Check	\$820.00
ISSUED	1670789	WILLIAM VEGAS .	08/28/2018	Paper Check	\$389.50
ISSUED	1670790	WRA ARCHITECTS INC	08/28/2018	Paper Check	\$8,914.20
ISSUED	1670791	Weldon H. Thompkins	08/28/2018	Paper Check	\$656.00
ISSUED	1670792	Westmore Hotel Supply/Tidmore Flags	08/28/2018	Paper Check	\$259.95
ISSUED	1670793	Workspace Interiors/Office Depot	08/28/2018	Paper Check	\$111,166.59
ISSUED	1670794	Xavier Badillo	08/28/2018	Paper Check	\$338.25
ISSUED	1670795	ifm efector, inc.	08/28/2018	Paper Check	\$478.52
ISSUED	1670796	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	08/31/2018	Paper Check	\$7,000.00
ISSUED	1670797	Evelyn Bolden	08/31/2018	Paper Check	\$148.97
ISSUED	1670798	Tynesha Brewer	08/31/2018	Paper Check	\$194.64
ISSUED	1670799	Elizabeth Fischer	08/31/2018	Paper Check	\$137.00
ISSUED	1670800	Nusrat Humayoun	08/31/2018	Paper Check	\$320.93
ISSUED	1670801	Edith Maciel	08/31/2018	Paper Check	\$603.40
ISSUED	1670802	Cathy Martinez	08/31/2018	Paper Check	\$913.00
ISSUED	1670803	Karen Nielsen	08/31/2018	Paper Check	\$913.00
ISSUED	1670804	Donna Perkins	08/31/2018	Paper Check	\$1,917.00
ISSUED	1670805	Joyce LaTonya Lambert	08/31/2018	Paper Check	\$70.00
ISSUED	1670806	Srikanth Talla	08/31/2018	Paper Check	\$260.00
ISSUED	1670807	ARK Music Academy	08/31/2018	Paper Check	\$235.00
ISSUED	1670808	FLAHIVE OGDEN & LATSON	08/31/2018	Paper Check	\$250.00
ISSUED	1670809	Langford, Wise and Farahmand PLL	08/31/2018	Paper Check	\$50.88
ISSUED	1670810	TEXAS EDUCATION AGENCY	08/31/2018	Paper Check	\$65.00
ISSUED	1670811	Todd A Dolginoff	08/31/2018	Paper Check	\$49.66
ISSUED	1670812	Training Center	08/31/2018	Paper Check	\$513.75
ISSUED	1670813	FORT WORTH ISD Athletic Dept.	08/31/2018	Paper Check	\$250.00
ISSUED	1670814	Frisco ISD Athletics	08/31/2018	Paper Check	\$600.00
ISSUED	1670815	Gerardo Chavero	08/31/2018	Paper Check	\$1,666.67
ISSUED	1670816	INSTITUTE FOR BRAIN POTENTIAL.	08/31/2018	Paper Check	\$84.00
ISSUED	1670817	JASON WARREN	08/31/2018	Paper Check	\$1,200.00
ISSUED	1670818	Katie Brittain (PETTY CASH)	08/31/2018	Paper Check	\$250.00

ISSUED	1670819	Matt Endsley	08/31/2018	Paper Check	\$300.00
ISSUED	1670820	PASCHAL HIGH ATHLETICS	08/31/2018	Paper Check	\$1,000.00
ISSUED	1670821	PESH Booster-Band	08/31/2018	Paper Check	\$350.00
ISSUED	1670822	Pecan Hollow Golf Course	08/31/2018	Paper Check	\$4,832.00
ISSUED	1670823	Sachse Veterinary Hospital	08/31/2018	Paper Check	\$216.90
ISSUED	1670824	TIMBER CREEK HS/Cross Country	08/31/2018	Paper Check	\$300.00
ISSUED	1670825	3WIRE GROUP INC	08/31/2018	Paper Check	\$195.60
ISSUED	1670826	A & W Bearings & Supply CO	08/31/2018	Paper Check	\$74.50
ISSUED	1670827	A-1 GRASS CO	08/31/2018	Paper Check	\$175.00
ISSUED	1670828	ABLE COMMUNICATIONS	08/31/2018	Paper Check	\$174,096.72
ISSUED	1670829	ABLE ELECTRIC SERVICE INC	08/31/2018	Paper Check	\$3,320.67
ISSUED	1670830	ABM Building Services, LLC	08/31/2018	Paper Check	\$3,060.20
ISSUED	1670831	ACCO Brands USA dba GBC	08/31/2018	Paper Check	\$998.88
ISSUED	1670832	ALONTI CAFE & CATERING	08/31/2018	Paper Check	\$247.70
ISSUED	1670833	ALPHAGRAPHICS	08/31/2018	Paper Check	\$193.52
ISSUED	1670834	AM TECHNOLOGIES	08/31/2018	Paper Check	\$1,165.00
ISSUED	1670835	AMERICA TEAM SPORTS	08/31/2018	Paper Check	\$545.00
ISSUED	1670836	AMERICAN EXPRESS	08/31/2018	Paper Check	\$1,229.54
ISSUED	1670837	APPLE COMPUTER INC	08/31/2018	Paper Check	\$1,524.00
ISSUED	1670838	ATLAS PEN & PENCIL	08/31/2018	Paper Check	\$262.28
ISSUED	1670839	ATMOS ENERGY	08/31/2018	Paper Check	\$12,020.78
ISSUED	1670840	Aerowave Technologies, Inc.	08/31/2018	Paper Check	\$1,315.00
ISSUED	1670841	Airgas USA LLC	08/31/2018	Paper Check	\$200.22
ISSUED	1670842	All About Learning Press, Inc.	08/31/2018	Paper Check	\$312.80
ISSUED	1670843	Allpoints	08/31/2018	Paper Check	\$140.63
ISSUED	1670844	America's Nationwide Netting, In	08/31/2018	Paper Check	\$8,500.00
ISSUED	1670845	American Reading Company.	08/31/2018	Paper Check	\$34,300.00
ISSUED	1670846	Andrew Edwards	08/31/2018	Paper Check	\$85.00
ISSUED	1670847	Apex Learning	08/31/2018	Paper Check	\$25,650.00
ISSUED	1670848	Arianna Gibson	08/31/2018	Paper Check	\$120.00
ISSUED	1670849	Ashley Carlson-Harmon	08/31/2018	Paper Check	\$328.00
ISSUED	1670850	BARSCO	08/31/2018	Paper Check	\$1,732.46
ISSUED	1670851	BATTERIES PLUS #146	08/31/2018	Paper Check	\$17.90
ISSUED	1670852	BLICK ART MATERIALS	08/31/2018	Paper Check	\$212.91
ISSUED	1670853	BLUE RIBBON TROPHIES & AWARDS	08/31/2018	Paper Check	\$36.00
ISSUED	1670854	BOXES 4 U INC	08/31/2018	Paper Check	\$272.16
ISSUED	1670855	BSN Sports DBA US Games	08/31/2018	Paper Check	\$107.76
ISSUED	1670856	BUCK'S WHEEL & EQUIPMENT CO	08/31/2018	Paper Check	\$872.10
ISSUED	1670857	BULLET GRAPHICS CENTER	08/31/2018	Paper Check	\$1,867.94
ISSUED	1670858	Baker Distributing Co.	08/31/2018	Paper Check	\$526.66
ISSUED	1670859	Beatus F Swai	08/31/2018	Paper Check	\$656.00
ISSUED	1670860	Big Frog Custom T-Shirts & More	08/31/2018	Paper Check	\$290.85
ISSUED	1670861	Billy Mitchell	08/31/2018	Paper Check	\$328.00
ISSUED	1670862	Borden Dairy Company	08/31/2018	Paper Check	\$22,401.25
ISSUED	1670863	Brandon Johnson	08/31/2018	Paper Check	\$105.00
ISSUED	1670864	Brandon M. Quimbey	08/31/2018	Paper Check	\$717.50
ISSUED	1670865	Breakout, Inc.	08/31/2018	Paper Check	\$625.00
ISSUED	1670866	Brian Reid	08/31/2018	Paper Check	\$120.00
ISSUED	1670867	BrightView Landscape Services, inc.	08/31/2018	Paper Check	\$6,430.31
ISSUED	1670868	CDW GOVERNMENT	08/31/2018	Paper Check	\$3,862.08
ISSUED	1670869	CHAD HUMPHREY	08/31/2018	Paper Check	\$287.00

ISSUED	1670870	CHRIS COMBEST	08/31/2018	Paper Check	\$105.00
ISSUED	1670871	CITY OF ALLEN	08/31/2018	Paper Check	\$3,703.31
ISSUED	1670872	CITY OF DALLAS - WATER UTILITIES	08/31/2018	Paper Check	\$65.58
ISSUED	1670873	CONCRETE RAISING CORP	08/31/2018	Paper Check	\$4,050.00
ISSUED	1670874	CORGAN & ASSOCIATES INC	08/31/2018	Paper Check	\$28,032.96
ISSUED	1670875	CORNER BAKERY	08/31/2018	Paper Check	\$151.25
ISSUED	1670876	COX WELDING SERVICE	08/31/2018	Paper Check	\$5,300.00
ISSUED	1670877	CROWN TROPHY	08/31/2018	Paper Check	\$3.50
ISSUED	1670878	Cadence McShane Corp	08/31/2018	Paper Check	\$3,052,271.80
ISSUED	1670879	Canon Solutions America, Inc	08/31/2018	Paper Check	\$156.26
ISSUED	1670880	Carmen Sartor	08/31/2018	Paper Check	\$120.00
ISSUED	1670881	Character First/Strata Leadershi	08/31/2018	Paper Check	\$54.50
ISSUED	1670882	Cheerleading Company	08/31/2018	Paper Check	\$809.91
ISSUED	1670883	Clarke Distributing Company	08/31/2018	Paper Check	\$1,940.20
VOIDED	1670884	Clyde McGuire	09/17/2018	Paper Check	\$975.00
ISSUED	1670884	Clyde McGuire	08/31/2018	Paper Check	\$975.00
ISSUED	1670885	Coca Cola Bottlers Sales/Service	08/31/2018	Paper Check	\$2,573.57
ISSUED	1670886	Cogni, Inc.	08/31/2018	Paper Check	\$8,000.00
ISSUED	1670887	Complete Book & Media Supply	08/31/2018	Paper Check	\$239.05
ISSUED	1670888	Coufal-Prater Equipment, LLC	08/31/2018	Paper Check	\$503.63
ISSUED	1670889	DALLAS MORNING NEWS	08/31/2018	Paper Check	\$367.78
ISSUED	1670890	DANCE SOPHISTICATES	08/31/2018	Paper Check	\$27,931.00
ISSUED	1670891	DCS INFORMATION SYSTEMS	08/31/2018	Paper Check	\$83.95
ISSUED	1670892	DELWIN YOUNG	08/31/2018	Paper Check	\$105.00
ISSUED	1670893	DENNIS BENNETT	08/31/2018	Paper Check	\$105.00
ISSUED	1670894	DERRICK ATCHISON	08/31/2018	Paper Check	\$105.00
ISSUED	1670895	DG'S PIZZA INC	08/31/2018	Paper Check	\$2,039.15
ISSUED	1670896	DOUBLE TAKE DESIGNS	08/31/2018	Paper Check	\$567.25
ISSUED	1670897	DOUG JEANES	08/31/2018	Paper Check	\$105.00
ISSUED	1670898	DR PEPPER BOTTLING CO	08/31/2018	Paper Check	\$1,563.50
ISSUED	1670899	Dallas Arboretum-Reservations	08/31/2018	Paper Check	\$100.00
ISSUED	1670900	Damonn Sayles	08/31/2018	Paper Check	\$55.00
ISSUED	1670901	David C. Rodgers	08/31/2018	Paper Check	\$328.00
ISSUED	1670902	David Hormell	08/31/2018	Paper Check	\$105.00
ISSUED	1670903	Davis Vision Inc	08/31/2018	Paper Check	\$9,601.63
ISSUED	1670904	Dawn Anglin Davis	08/31/2018	Paper Check	\$85.00
ISSUED	1670905	Denitech Corporation	08/31/2018	Paper Check	\$105.63
ISSUED	1670906	Dream Ranch Office Supplies	08/31/2018	Paper Check	\$6,914.13
ISSUED	1670907	EDUCATION SERVICE CENTER - REGION X	08/31/2018	Paper Check	\$40.00
ISSUED	1670908	ETA HAND2MIND	08/31/2018	Paper Check	\$43.90
ISSUED	1670909	EXPRESS BOOKSELLERS LLC	08/31/2018	Paper Check	\$9,806.29
ISSUED	1670910	Edward Baffoe	08/31/2018	Paper Check	\$85.00
ISSUED	1670911	Elliott Electric Supply	08/31/2018	Paper Check	\$160.38
ISSUED	1670912	Enterprise Tolls	08/31/2018	Paper Check	\$37.24
ISSUED	1670913	Everything Medical LLC	08/31/2018	Paper Check	\$65.10
ISSUED	1670914	FASTSIGNS	08/31/2018	Paper Check	\$62.50
ISSUED	1670915	FITNESS FINDERS	08/31/2018	Paper Check	\$1,701.34
ISSUED	1670916	FLOYETTE ORIGINALS INC	08/31/2018	Paper Check	\$2,754.00
VOIDED	1670917	FT WORTH ISD JROTC DEPT	10/31/2018	Paper Check	\$360.00
ISSUED	1670917	FT WORTH ISD JROTC DEPT	08/31/2018	Paper Check	\$360.00
ISSUED	1670918	Federal Express	08/31/2018	Paper Check	\$155.83

ISSUED	1670919	Follett School Solutions, Inc.	08/31/2018	Paper Check	\$2,762.98
ISSUED	1670920	Fuelman of DFW	08/31/2018	Paper Check	\$474.17
ISSUED	1670921	Fuzzy's Taco Shop	08/31/2018	Paper Check	\$300.00
ISSUED	1670922	GARDNER RESOURCES	08/31/2018	Paper Check	\$830.85
ISSUED	1670923	GARY HUNNICUTT	08/31/2018	Paper Check	\$145.00
ISSUED	1670924	GARY ROLLINS	08/31/2018	Paper Check	\$145.00
ISSUED	1670925	GERARD IRWIN KLAHR	08/31/2018	Paper Check	\$656.00
ISSUED	1670926	GETPOMS.COM	08/31/2018	Paper Check	\$997.50
ISSUED	1670927	GME CONSULTING SERVICES INC	08/31/2018	Paper Check	\$5,008.00
ISSUED	1670928	GOPHER SPORTS	08/31/2018	Paper Check	\$45.05
ISSUED	1670929	GRAPEVINE HS Debate	08/31/2018	Paper Check	\$570.00
ISSUED	1670930	GROGGY DOG SPORTSWEAR	08/31/2018	Paper Check	\$934.15
ISSUED	1670931	GT CONSTRUCTION CO	08/31/2018	Paper Check	\$4,190.00
ISSUED	1670932	GUY REDFERN	08/31/2018	Paper Check	\$105.00
ISSUED	1670933	Grainger	08/31/2018	Paper Check	\$5,431.74
ISSUED	1670934	Gregory Matthews	08/31/2018	Paper Check	\$120.00
ISSUED	1670935	H2O Supply Inc	08/31/2018	Paper Check	\$289.08
ISSUED	1670936	HAGAR RESTAURANT SERVICE LLC	08/31/2018	Paper Check	\$507.76
ISSUED	1670937	HOBART SERVICE	08/31/2018	Paper Check	\$396.76
ISSUED	1670938	Harry Whitsitt	08/31/2018	Paper Check	\$656.00
ISSUED	1670939	Hope Johnson	08/31/2018	Paper Check	\$120.00
ISSUED	1670940	IIRP	08/31/2018	Paper Check	\$1,200.00
ISSUED	1670941	IMAGESTUFF.COM	08/31/2018	Paper Check	\$35.77
ISSUED	1670942	INGRAM LIBRARY SERVICES	08/31/2018	Paper Check	\$880.34
ISSUED	1670943	Infobase Learning	08/31/2018	Paper Check	\$15,956.38
ISSUED	1670944	J W PEPPER & SON INC	08/31/2018	Paper Check	\$2,959.87
ISSUED	1670945	JASON'S DELI - ALL LOCATIONS	08/31/2018	Paper Check	\$532.96
ISSUED	1670946	JEFF GRAHAM	08/31/2018	Paper Check	\$984.00
ISSUED	1670947	JERRY MEHMEN	08/31/2018	Paper Check	\$656.00
ISSUED	1670948	JIMMY MCELYEA JR	08/31/2018	Paper Check	\$90.00
ISSUED	1670949	JOANNE YARLEY	08/31/2018	Paper Check	\$984.00
ISSUED	1670950	JOHNNA MEADOWS	08/31/2018	Paper Check	\$115.00
ISSUED	1670951	JOHNNY ROSS	08/31/2018	Paper Check	\$105.00
ISSUED	1670952	JULIE PETERSON	08/31/2018	Paper Check	\$50.00
ISSUED	1670953	James Henry	08/31/2018	Paper Check	\$287.00
ISSUED	1670954	James Nichols	08/31/2018	Paper Check	\$50.00
VOIDED	1670955	Jervis Williams	10/29/2018	Paper Check	\$75.00
ISSUED	1670955	Jervis Williams	08/31/2018	Paper Check	\$75.00
ISSUED	1670956	Johnson Burks Supply Co	08/31/2018	Paper Check	\$831.88
ISSUED	1670957	Joseph Robinson	08/31/2018	Paper Check	\$656.00
ISSUED	1670958	Joshua Kulwicki	08/31/2018	Paper Check	\$328.00
ISSUED	1670959	K-12 Management	08/31/2018	Paper Check	\$6,853.00
ISSUED	1670960	KELLE KENNEMER	08/31/2018	Paper Check	\$328.00
ISSUED	1670961	KEVIN TOLLIVER .	08/31/2018	Paper Check	\$120.00
ISSUED	1670962	Kaleb Blankenship	08/31/2018	Paper Check	\$105.00
ISSUED	1670963	Kelly Kessler	08/31/2018	Paper Check	\$120.00
ISSUED	1670964	Kendall Hunt Publishing Company	08/31/2018	Paper Check	\$436.80
ISSUED	1670965	Kendrick Johnson	08/31/2018	Paper Check	\$656.00
ISSUED	1670966	Kim Peichel Photography LLC	08/31/2018	Paper Check	\$120.00
ISSUED	1670967	Klement Distribution, Inc.	08/31/2018	Paper Check	\$1,524.13
ISSUED	1670968	Knockout Sportswear	08/31/2018	Paper Check	\$1,665.00



ISSUED	1670969	Kroger (Dallas Customer Charges)	08/31/2018	Paper Check	\$794.34
ISSUED	1670970	Kurz & Co	08/31/2018	Paper Check	\$3,368.71
ISSUED	1670971	Kyle South	08/31/2018	Paper Check	\$120.00
ISSUED	1670972	LABATT - Concession Only	08/31/2018	Paper Check	\$1,107.58
ISSUED	1670973	LENNOX INDUSTRIES INC	08/31/2018	Paper Check	\$755.73
ISSUED	1670974	LIMITLESS OFFICE PRODUCTS	08/31/2018	Paper Check	\$455.74
ISSUED	1670975	LINED RIGHT ATHLETIC FIELD MARKING.	08/31/2018	Paper Check	\$365.00
ISSUED	1670976	LOCKE SUPPLY CO	08/31/2018	Paper Check	\$9.87
ISSUED	1670977	LONE STAR FURNISHINGS	08/31/2018	Paper Check	\$2,211.11
ISSUED	1670978	LOWE'S COMPANIES INC All Locations	08/31/2018	Paper Check	\$1,596.61
ISSUED	1670979	La Madeleine	08/31/2018	Paper Check	\$1,067.50
ISSUED	1670980	Labatt - WEBSITE ORDERING	08/31/2018	Paper Check	\$204,537.15
ISSUED	1670981	Lakeshore Learning Materials (Special Order)	08/31/2018	Paper Check	\$2,862.09
ISSUED	1670982	Larry E Aldrich	08/31/2018	Paper Check	\$656.00
ISSUED	1670983	Laura Porter dba Myelyn Contractors	08/31/2018	Paper Check	\$5,995.00
ISSUED	1670984	Lawrence Williams	08/31/2018	Paper Check	\$220.00
ISSUED	1670985	Life Insurance Company of North America	08/31/2018	Paper Check	\$98,175.20
ISSUED	1670986	Lionheart Children's Academy, In	08/31/2018	Paper Check	\$165.00
ISSUED	1670987	Lone Star Communications Inc	08/31/2018	Paper Check	\$432.00
ISSUED	1670988	Lori Okonek	08/31/2018	Paper Check	\$220.00
ISSUED	1670989	MACKIN EDUCATIONAL RESOURCES	08/31/2018	Paper Check	\$9,381.20
ISSUED	1670990	MAGIC MOMENTS-Parties/Events	08/31/2018	Paper Check	\$2,150.00
ISSUED	1670991	MENTORING MINDS	08/31/2018	Paper Check	\$2,959.00
ISSUED	1670992	METRO BATTERY DISTRIBUTORS, LLC	08/31/2018	Paper Check	\$1,520.82
ISSUED	1670993	MICHAEL DONAHOO .	08/31/2018	Paper Check	\$1,763.00
ISSUED	1670994	MICHAEL DROBYCKI	08/31/2018	Paper Check	\$120.00
ISSUED	1670995	MIKE JUDKINS .	08/31/2018	Paper Check	\$120.00
ISSUED	1670996	MIKE WALKER	08/31/2018	Paper Check	\$105.00
ISSUED	1670997	Mahir Berkhadley	08/31/2018	Paper Check	\$115.00
ISSUED	1670998	Marshall Bass	08/31/2018	Paper Check	\$369.00
ISSUED	1670999	Matthew Fraley	08/31/2018	Paper Check	\$328.00
ISSUED	1671000	McKinney Marching Invitational/McKinney ISD	08/31/2018	Paper Check	\$300.00
ISSUED	1671001	McKinney Marching Invitational/McKinney ISD	08/31/2018	Paper Check	\$300.00
ISSUED	1671002	Micky Frizell	08/31/2018	Paper Check	\$287.00
ISSUED	1671003	Montoria Tripp	08/31/2018	Paper Check	\$135.00
ISSUED	1671004	Moore Medical Corp	08/31/2018	Paper Check	\$56.90
ISSUED	1671005	Music & Arts Center/Purchases	08/31/2018	Paper Check	\$3,925.74
ISSUED	1671006	NASCO	08/31/2018	Paper Check	\$439.41
ISSUED	1671007	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	08/31/2018	Paper Check	\$250.00
ISSUED	1671008	NCS PEARSON INC - EAGAN MN	08/31/2018	Paper Check	\$3,680.00
ISSUED	1671009	NEOPOST USA INC	08/31/2018	Paper Check	\$101.46
ISSUED	1671010	NTMCC	08/31/2018	Paper Check	\$75.00
ISSUED	1671011	Nina Montoya	08/31/2018	Paper Check	\$120.00
ISSUED	1671012	O'REILLY AUTO PARTS	08/31/2018	Paper Check	\$3,530.00
ISSUED	1671013	ORIENTAL TRADING CO	08/31/2018	Paper Check	\$804.07
ISSUED	1671014	Office Depot (Project) Website Ordering	08/31/2018	Paper Check	\$44,352.96
ISSUED	1671015	Office Depot (Traditional) Direct Order	08/31/2018	Paper Check	\$3,013.66
ISSUED	1671016	Olmsted Kirk Paper Co	08/31/2018	Paper Check	\$33,024.00
ISSUED	1671017	On Demand Press, LLC	08/31/2018	Paper Check	\$1,677.22
ISSUED	1671018	PARADISE FRUITS & VEGETABLES	08/31/2018	Paper Check	\$18,754.85
ISSUED	1671019	PASCO BROKERAGE INC	08/31/2018	Paper Check	\$15,246.66

ISSUED	1671020	PAUL MARTIN	08/31/2018	Paper Check	\$105.00
ISSUED	1671021	PEARSON EDUCATION - LEBANON, INDIANA	08/31/2018	Paper Check	\$20,978.48
ISSUED	1671022	PEROT MUSEUM OF NATURE & SCIENCE	08/31/2018	Paper Check	\$100.00
ISSUED	1671023	PLANO POWER EQUIPMENT	08/31/2018	Paper Check	\$199.99
ISSUED	1671024	PLANO SEWING CENTER	08/31/2018	Paper Check	\$1,000.00
ISSUED	1671025	PLYWOOD CO OF FT WORTH	08/31/2018	Paper Check	\$1,049.60
ISSUED	1671026	POSITIVE PROMOTIONS	08/31/2018	Paper Check	\$177.40
ISSUED	1671027	PRECISION BUSINESS MACHINES	08/31/2018	Paper Check	\$529.80
ISSUED	1671028	PRIMARY CONCEPTS	08/31/2018	Paper Check	\$78.90
ISSUED	1671029	PROQUEST CSA LLC	08/31/2018	Paper Check	\$12,100.00
ISSUED	1671030	Pamela Steward	08/31/2018	Paper Check	\$120.00
ISSUED	1671031	Plano Auto Hospital	08/31/2018	Paper Check	\$25.50
ISSUED	1671032	ProStar Services dba Parks Coffee	08/31/2018	Paper Check	\$582.80
ISSUED	1671033	QEP INC	08/31/2018	Paper Check	\$2,284.50
ISSUED	1671034	Quality Hardwood Floors, Inc.	08/31/2018	Paper Check	\$900.00
ISSUED	1671035	RANDALL MOOS .	08/31/2018	Paper Check	\$105.00
ISSUED	1671036	RANDALL STRICKLAND .	08/31/2018	Paper Check	\$328.00
ISSUED	1671037	REALLY GOOD STUFF INC	08/31/2018	Paper Check	\$232.18
ISSUED	1671038	RICHARD FEEMSTER	08/31/2018	Paper Check	\$820.00
ISSUED	1671039	ROMEO MUSIC	08/31/2018	Paper Check	\$999.00
ISSUED	1671040	RONALD KEITH GRIFFIN	08/31/2018	Paper Check	\$656.00
ISSUED	1671041	Radiant Glass	08/31/2018	Paper Check	\$380.58
ISSUED	1671042	Randy Patrick	08/31/2018	Paper Check	\$105.00
ISSUED	1671043	Regency Lighting	08/31/2018	Paper Check	\$51.48
ISSUED	1671044	Rick Moyer	08/31/2018	Paper Check	\$50.00
ISSUED	1671045	Rockin G Drywall & Construction	08/31/2018	Paper Check	\$2,914.50
ISSUED	1671046	Rose Food Service	08/31/2018	Paper Check	\$6,106.46
ISSUED	1671047	S H RIDER HS - JROTC	08/31/2018	Paper Check	\$360.00
ISSUED	1671048	S H RIDER HS - JROTC	08/31/2018	Paper Check	\$360.00
ISSUED	1671049	SAMUEL WICKS	08/31/2018	Paper Check	\$220.00
ISSUED	1671050	SCHOLASTIC BOOK CLUB 10	08/31/2018	Paper Check	\$294.00
ISSUED	1671051	SCOTT MILLER (OFFICIAL) .	08/31/2018	Paper Check	\$105.00
ISSUED	1671052	SCOTT WILLIAMS .	08/31/2018	Paper Check	\$697.00
ISSUED	1671053	SOUTH GRAND PRAIRIE JROTC	08/31/2018	Paper Check	\$360.00
ISSUED	1671054	STAN MCGILL .	08/31/2018	Paper Check	\$120.00
ISSUED	1671055	STEPHEN SMART .	08/31/2018	Paper Check	\$287.00
ISSUED	1671056	STORAGE EQUIPMENT CO INC	08/31/2018	Paper Check	\$110.00
ISSUED	1671057	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	08/31/2018	Paper Check	\$540.00
ISSUED	1671058	Sam's Club	08/31/2018	Paper Check	\$2,315.07
ISSUED	1671059	Samuel French Inc	08/31/2018	Paper Check	\$125.00
ISSUED	1671060	Sarah Swanson	08/31/2018	Paper Check	\$85.00
ISSUED	1671061	Secure On-Site Shredding, Inc.	08/31/2018	Paper Check	\$1,474.75
ISSUED	1671062	Site One Landscape	08/31/2018	Paper Check	\$102.38
ISSUED	1671063	Southwest International Trucks	08/31/2018	Paper Check	\$4,346.78
ISSUED	1671064	Stanley Brown	08/31/2018	Paper Check	\$656.00
ISSUED	1671065	Steven White	08/31/2018	Paper Check	\$105.00
ISSUED	1671066	SyncB/Amazon	08/31/2018	Paper Check	\$3,283.19
ISSUED	1671067	TCU Idea Factory	08/31/2018	Paper Check	\$513.00
ISSUED	1671068	TERRANCE WRIGHT .	08/31/2018	Paper Check	\$105.00
ISSUED	1671069	TEXAS 2 STITCH	08/31/2018	Paper Check	\$1,412.00
ISSUED	1671070	TEXAS ACADEMIC DECATHLON	08/31/2018	Paper Check	\$1,300.00

ISSUED	1671071	TEXAS AIRSYSTEMS LLC	08/31/2018	Paper Check	\$504.00
ISSUED	1671072	TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION	08/31/2018	Paper Check	\$150.00
ISSUED	1671073	TEXAS FURNITURE SOURCE	08/31/2018	Paper Check	\$11,444.71
ISSUED	1671074	THOMAS GOODWIN .	08/31/2018	Paper Check	\$55.00
ISSUED	1671075	TONIA WALKER .	08/31/2018	Paper Check	\$164.00
ISSUED	1671076	TRANE U S INC - PARTS	08/31/2018	Paper Check	\$63.36
ISSUED	1671077	TRAVIS SOFTWARE CORP	08/31/2018	Paper Check	\$3,147.06
ISSUED	1671078	TRINITY CERAMIC SUPPLY INC	08/31/2018	Paper Check	\$286.70
ISSUED	1671079	Texas Association of School Business Officials (TASBO)	08/31/2018	Paper Check	\$295.00
ISSUED	1671080	Thomas Feczko	08/31/2018	Paper Check	\$115.00
ISSUED	1671081	Todd Adams	08/31/2018	Paper Check	\$85.00
ISSUED	1671082	Tony Nguyen	08/31/2018	Paper Check	\$984.00
ISSUED	1671083	Translation & Interpretation Network	08/31/2018	Paper Check	\$926.25
ISSUED	1671084	Triple A Brand Meat Company	08/31/2018	Paper Check	\$313.80
ISSUED	1671085	USA DATAFAX	08/31/2018	Paper Check	\$30.32
ISSUED	1671086	VARSITY SPIRIT FASHIONS	08/31/2018	Paper Check	\$666.09
ISSUED	1671087	VERNIER SOFTWARE	08/31/2018	Paper Check	\$1,892.00
ISSUED	1671088	VIRCO INC	08/31/2018	Paper Check	\$6,478.20
ISSUED	1671089	VOYAGER SOPRIS LEARNING	08/31/2018	Paper Check	\$272.80
ISSUED	1671090	VWR Int'l./Ward's Science	08/31/2018	Paper Check	\$65.45
ISSUED	1671091	WATCH DOGS	08/31/2018	Paper Check	\$463.44
ISSUED	1671092	WILLIAM BROWN .	08/31/2018	Paper Check	\$328.00
ISSUED	1671093	WILLIAM ROY KIMBERLIN	08/31/2018	Paper Check	\$50.00
ISSUED	1671094	WILLIAM V MACGILL & CO	08/31/2018	Paper Check	\$535.74
ISSUED	1671095	WILLIAM VEGAS .	08/31/2018	Paper Check	\$328.00
ISSUED	1671096	WISDOM WORKS SCREENPRINTING	08/31/2018	Paper Check	\$1,648.50
ISSUED	1671097	Waller County Asphalt	08/31/2018	Paper Check	\$725.00
ISSUED	1671098	Wayfair LLC	08/31/2018	Paper Check	\$389.14
ISSUED	1671099	Wesley Howard	08/31/2018	Paper Check	\$50.00
ISSUED	1671100	West Music Company	08/31/2018	Paper Check	\$592.63
ISSUED	1671101	Workspace Interiors/Office Depot	08/31/2018	Paper Check	\$21,102.25
ISSUED	1671102	XEROX CORP	08/31/2018	Paper Check	\$1,016.34
ISSUED	1671103	Mark Lindberg	09/04/2018	Paper Check	\$225.64
ISSUED	1671104	Brenda Ables	09/04/2018	Paper Check	\$47.50
ISSUED	1671105	Shahzad Asghar	09/04/2018	Paper Check	\$25.20
ISSUED	1671106	Susana Bassignana	09/04/2018	Paper Check	\$46.10
ISSUED	1671107	Stephanie Blanton	09/04/2018	Paper Check	\$33.50
ISSUED	1671108	Sherry Brown	09/04/2018	Paper Check	\$36.05
ISSUED	1671109	Tiffany Bush	09/04/2018	Paper Check	\$13.05
ISSUED	1671110	John Cao	09/04/2018	Paper Check	\$45.80
ISSUED	1671111	Tania Carlson	09/04/2018	Paper Check	\$10.90
ISSUED	1671112	Jing Chen	09/04/2018	Paper Check	\$27.50
ISSUED	1671113	Soo Choi	09/04/2018	Paper Check	\$17.35
ISSUED	1671114	Candace Cuneo	09/04/2018	Paper Check	\$20.00
ISSUED	1671115	Debbie Dula	09/04/2018	Paper Check	\$25.10
ISSUED	1671116	Serena Forrest	09/04/2018	Paper Check	\$19.00
ISSUED	1671117	Sharon Freeman	09/04/2018	Paper Check	\$9.80
ISSUED	1671118	Kelly Garcia	09/04/2018	Paper Check	\$44.25
ISSUED	1671119	Sam Garrett	09/04/2018	Paper Check	\$39.30
ISSUED	1671120	Jennifer Garvin	09/04/2018	Paper Check	\$31.10
ISSUED	1671121	Becki Girouard	09/04/2018	Paper Check	\$22.50

ISSUED	1671122	Charlotte Goodrich	09/04/2018	Paper Check	\$25.00
ISSUED	1671123	Connie Hagler	09/04/2018	Paper Check	\$7.50
ISSUED	1671124	Alexa Harden	09/04/2018	Paper Check	\$64.91
ISSUED	1671125	Cynthia Harn	09/04/2018	Paper Check	\$35.00
ISSUED	1671126	Adrienne Heatherly	09/04/2018	Paper Check	\$2.85
ISSUED	1671127	Mayra Hernandez	09/04/2018	Paper Check	\$32.05
ISSUED	1671128	Adriana Herrera	09/04/2018	Paper Check	\$32.50
ISSUED	1671129	Ying Ji	09/04/2018	Paper Check	\$17.90
ISSUED	1671130	Catrina Johnson	09/04/2018	Paper Check	\$9.55
ISSUED	1671131	Suzanne Jones	09/04/2018	Paper Check	\$26.25
ISSUED	1671132	Candi Kergo	09/04/2018	Paper Check	\$14.41
ISSUED	1671133	Jimin Kim	09/04/2018	Paper Check	\$20.00
ISSUED	1671134	Udhaya Bharathi Kumar	09/04/2018	Paper Check	\$9.60
ISSUED	1671135	Dianna Levy	09/04/2018	Paper Check	\$22.65
ISSUED	1671136	Debbie Littles	09/04/2018	Paper Check	\$17.35
ISSUED	1671137	Barbara Loignon	09/04/2018	Paper Check	\$106.90
ISSUED	1671138	David Longshore	09/04/2018	Paper Check	\$15.75
ISSUED	1671139	Lynda Lotz	09/04/2018	Paper Check	\$132.40
ISSUED	1671140	Yifei Lou	09/04/2018	Paper Check	\$92.30
ISSUED	1671141	Souchay Ly	09/04/2018	Paper Check	\$39.88
ISSUED	1671142	Vivian Ma	09/04/2018	Paper Check	\$33.35
ISSUED	1671143	Sarah Madore	09/04/2018	Paper Check	\$29.10
ISSUED	1671144	Matheswaran Marudachlam	09/04/2018	Paper Check	\$33.60
ISSUED	1671145	Amanda McFarland Judd	09/04/2018	Paper Check	\$15.45
ISSUED	1671146	Karen Meaders	09/04/2018	Paper Check	\$2.95
ISSUED	1671147	Aida Mountjoy	09/04/2018	Paper Check	\$62.65
ISSUED	1671148	Gayathri Nagarajan	09/04/2018	Paper Check	\$8.10
ISSUED	1671149	Sheila Nevills	09/04/2018	Paper Check	\$26.15
ISSUED	1671150	Nghiep Nguyen	09/04/2018	Paper Check	\$20.20
ISSUED	1671151	Tram Nguyen	09/04/2018	Paper Check	\$31.75
ISSUED	1671152	Prabhuraj Ramadass	09/04/2018	Paper Check	\$94.95
ISSUED	1671153	Nancy Shaw	09/04/2018	Paper Check	\$19.85
ISSUED	1671154	Hongwen She	09/04/2018	Paper Check	\$57.75
ISSUED	1671155	Terry Shulhan	09/04/2018	Paper Check	\$5.00
ISSUED	1671156	Jacqueline Solis	09/04/2018	Paper Check	\$25.00
ISSUED	1671157	Patricia Solis	09/04/2018	Paper Check	\$32.20
ISSUED	1671158	Harshit Srivastava	09/04/2018	Paper Check	\$22.85
ISSUED	1671159	Ying Tse	09/04/2018	Paper Check	\$79.90
ISSUED	1671160	Deborah Vanderburg	09/04/2018	Paper Check	\$3.15
ISSUED	1671161	Alon Vax	09/04/2018	Paper Check	\$72.00
ISSUED	1671162	Donald Wagner	09/04/2018	Paper Check	\$27.32
ISSUED	1671163	Paula Wallace	09/04/2018	Paper Check	\$13.15
ISSUED	1671164	Sara Whetherhult	09/04/2018	Paper Check	\$9.05
ISSUED	1671165	Robin Whiteley	09/04/2018	Paper Check	\$4.20
ISSUED	1671166	Carlina Womeldorph	09/04/2018	Paper Check	\$26.25
ISSUED	1671167	Xiao Ming Xu	09/04/2018	Paper Check	\$58.10
ISSUED	1671168	Erica Zachary	09/04/2018	Paper Check	\$12.60
ISSUED	1671169	Jie Zhang	09/04/2018	Paper Check	\$26.70
ISSUED	1671170	DALLAS THEATER CENTER	09/04/2018	Paper Check	\$480.00
VOIDED	1671171	Dallas Summer Musicals	10/01/2018	Paper Check	\$1,575.00
ISSUED	1671171	Dallas Summer Musicals	09/04/2018	Paper Check	\$1,575.00

ISSUED	1671172	Debbie Martin (Petty Cash)	09/04/2018	Paper Check	\$60.00
ISSUED	1671173	DALLAS FOOTBALL OFFICIALS ASSOC	09/04/2018	Paper Check	\$125.00
ISSUED	1671174	GROUP DYNAMIX	09/04/2018	Paper Check	\$3,744.00
ISSUED	1671175	NTBOA	09/04/2018	Paper Check	\$75.00
ISSUED	1671176	National Center For Youth Issues	09/04/2018	Paper Check	\$175.00
ISSUED	1671177	PAN AMERICAN STUDENT FORUM OF TEXAS	09/04/2018	Paper Check	\$130.00
ISSUED	1671178	Ridgeview Ranch Golf	09/04/2018	Paper Check	\$750.00
ISSUED	1671179	Wylie High School	09/04/2018	Paper Check	\$300.00
ISSUED	1671180	A & W Bearings & Supply CO	09/04/2018	Paper Check	\$431.28
ISSUED	1671181	AMERICAN EXPRESS	09/04/2018	Paper Check	\$3,769.20
ISSUED	1671182	AMERICAN TIME & SIGNAL	09/04/2018	Paper Check	\$86.90
ISSUED	1671183	Airgas USA LLC	09/04/2018	Paper Check	\$22.01
ISSUED	1671184	American Red Cross	09/04/2018	Paper Check	\$1,689.80
ISSUED	1671185	Auditory Systems LLC	09/04/2018	Paper Check	\$1,247.50
ISSUED	1671186	BILLY RYAN HS-AFJROTC TX-093	09/04/2018	Paper Check	\$140.00
ISSUED	1671187	BIOMEDICAL WASTE SOLUTIONS	09/04/2018	Paper Check	\$440.00
ISSUED	1671188	BLICK ART MATERIALS	09/04/2018	Paper Check	\$180.54
ISSUED	1671189	BLUE RIBBON TROPHIES & AWARDS	09/04/2018	Paper Check	\$7.20
ISSUED	1671190	BSN Sports DBA US Games	09/04/2018	Paper Check	\$4,335.00
ISSUED	1671191	BUCK'S WHEEL & EQUIPMENT CO	09/04/2018	Paper Check	\$832.80
ISSUED	1671192	Baker Distributing Co.	09/04/2018	Paper Check	\$43.12
ISSUED	1671193	Beatus F Swai	09/04/2018	Paper Check	\$338.25
ISSUED	1671194	Boosey & Hawkes	09/04/2018	Paper Check	\$315.67
ISSUED	1671195	Borden Dairy Company	09/04/2018	Paper Check	\$5,591.50
ISSUED	1671196	Breakout, Inc.	09/04/2018	Paper Check	\$275.00
ISSUED	1671197	CHARLES GILBERT	09/04/2018	Paper Check	\$184.50
ISSUED	1671198	CITY OF DALLAS - WATER UTILITIES	09/04/2018	Paper Check	\$8,013.56
ISSUED	1671199	CITY OF MURPHY	09/04/2018	Paper Check	\$35.00
ISSUED	1671200	CO SERV	09/04/2018	Paper Check	\$562.17
ISSUED	1671201	Carolyn Armbruster	09/04/2018	Paper Check	\$300.00
ISSUED	1671202	Cheers Etc., Inc.	09/04/2018	Paper Check	\$135.00
ISSUED	1671203	Coca Cola Bottlers Sales/Service	09/04/2018	Paper Check	\$456.52
ISSUED	1671204	Complete Book & Media Supply	09/04/2018	Paper Check	\$304.70
ISSUED	1671205	Cynthia Tyndall	09/04/2018	Paper Check	\$164.00
ISSUED	1671206	DELL MARKETING LP	09/04/2018	Paper Check	\$20,935.50
ISSUED	1671207	DOWN PATT	09/04/2018	Paper Check	\$1,561.00
ISSUED	1671208	DR ALLAN DE VILLENEUVE	09/04/2018	Paper Check	\$380.00
ISSUED	1671209	DR PEPPER BOTTLING CO	09/04/2018	Paper Check	\$1,698.50
ISSUED	1671210	David S Thornsby	09/04/2018	Paper Check	\$328.00
ISSUED	1671211	Denitech Corporation	09/04/2018	Paper Check	\$83.15
ISSUED	1671212	Dream Ranch Office Supplies	09/04/2018	Paper Check	\$1,738.26
ISSUED	1671213	ERIC SEED	09/04/2018	Paper Check	\$82.00
ISSUED	1671214	Elliott Electric Supply	09/04/2018	Paper Check	\$982.08
ISSUED	1671215	Energy Edge Consulting LLC	09/04/2018	Paper Check	\$500.00
ISSUED	1671216	Eric J Hawkins	09/04/2018	Paper Check	\$256.25
ISSUED	1671217	Everything Medical LLC	09/04/2018	Paper Check	\$96.60
ISSUED	1671218	Fireplace, Inc.	09/04/2018	Paper Check	\$5,500.00
ISSUED	1671219	Fuelman of DFW	09/04/2018	Paper Check	\$612.53
ISSUED	1671220	GOPHER SPORTS	09/04/2018	Paper Check	\$823.17
ISSUED	1671221	Grainger	09/04/2018	Paper Check	\$129.12
ISSUED	1671222	HOBART SERVICE	09/04/2018	Paper Check	\$2,413.79

ISSUED	1671223	HOME DEPOT	09/04/2018	Paper Check	\$658.67
ISSUED	1671224	Howard L. Roberts	09/04/2018	Paper Check	\$820.00
ISSUED	1671225	IDN ACME INC	09/04/2018	Paper Check	\$64.18
ISSUED	1671226	INGRAM LIBRARY SERVICES	09/04/2018	Paper Check	\$349.15
ISSUED	1671227	J W PEPPER & SON INC	09/04/2018	Paper Check	\$1,694.26
ISSUED	1671228	JASON'S DELI - ALL LOCATIONS	09/04/2018	Paper Check	\$305.00
ISSUED	1671229	JOANNE YARLEY	09/04/2018	Paper Check	\$656.00
ISSUED	1671230	JOEL SCOTT	09/04/2018	Paper Check	\$143.50
ISSUED	1671231	James M. Quillin	09/04/2018	Paper Check	\$164.00
ISSUED	1671232	Jeremy L. Gilbert	09/04/2018	Paper Check	\$225.50
ISSUED	1671233	Jody L Privett	09/04/2018	Paper Check	\$164.00
ISSUED	1671234	Johnson Burks Supply Co	09/04/2018	Paper Check	\$6,086.68
ISSUED	1671235	KANVIN RAVIN	09/04/2018	Paper Check	\$738.00
ISSUED	1671236	KEVIN WINGO .	09/04/2018	Paper Check	\$328.00
ISSUED	1671237	Keith I Boutte	09/04/2018	Paper Check	\$164.00
ISSUED	1671238	Keith Sholes	09/04/2018	Paper Check	\$492.00
ISSUED	1671239	Kenneth Mings	09/04/2018	Paper Check	\$328.00
ISSUED	1671240	Kim Peichel Photography LLC	09/04/2018	Paper Check	\$225.00
ISSUED	1671241	Kroger (Dallas Customer Charges)	09/04/2018	Paper Check	\$165.83
ISSUED	1671242	Kurz & Co	09/04/2018	Paper Check	\$799.18
ISSUED	1671243	LAURIE HUNTER .	09/04/2018	Paper Check	\$666.25
ISSUED	1671244	LEANNE MENDEZ .	09/04/2018	Paper Check	\$100.00
ISSUED	1671245	LOFT MONSTER T'S	09/04/2018	Paper Check	\$488.00
ISSUED	1671246	LOWE'S COMPANIES INC All Locations	09/04/2018	Paper Check	\$166.09
ISSUED	1671247	Labatt - WEBSITE ORDERING	09/04/2018	Paper Check	\$38,184.16
ISSUED	1671248	Luke Grant	09/04/2018	Paper Check	\$143.50
ISSUED	1671249	Music & Arts Center/Purchases	09/04/2018	Paper Check	\$8,709.00
ISSUED	1671250	OFFICE MAKERS PLUS	09/04/2018	Paper Check	\$2,178.00
ISSUED	1671251	ONE SOURCE INDUSTRIES	09/04/2018	Paper Check	\$2,107.92
ISSUED	1671252	Office Depot (Project) Website Ordering	09/04/2018	Paper Check	\$9,211.95
ISSUED	1671253	Office Depot (Traditional) Direct Order	09/04/2018	Paper Check	\$882.78
ISSUED	1671254	PARADISE FRUITS & VEGETABLES	09/04/2018	Paper Check	\$4,704.30
ISSUED	1671255	PHILIP RICH .	09/04/2018	Paper Check	\$410.00
ISSUED	1671256	PRECISION BUSINESS MACHINES	09/04/2018	Paper Check	\$650.77
ISSUED	1671257	ProStar Services dba Parks Coffee	09/04/2018	Paper Check	\$249.95
ISSUED	1671258	QEP INC	09/04/2018	Paper Check	\$45.00
ISSUED	1671259	REALLY GOOD STUFF INC	09/04/2018	Paper Check	\$53.92
ISSUED	1671260	REEDER DISTRIBUTORS INC	09/04/2018	Paper Check	\$413.60
ISSUED	1671261	ROADRUNNER TRAFFIC SUPPLY INC	09/04/2018	Paper Check	\$80.50
ISSUED	1671262	ROGER STEINMAN .	09/04/2018	Paper Check	\$410.00
ISSUED	1671263	ROMEO MUSIC	09/04/2018	Paper Check	\$678.00
ISSUED	1671264	Richelle Esquivel	09/04/2018	Paper Check	\$164.00
ISSUED	1671265	Ricoh USA, Inc	09/04/2018	Paper Check	\$156.23
ISSUED	1671266	Rose Food Service	09/04/2018	Paper Check	\$2,700.00
ISSUED	1671267	SCHNEIDER ELECTRIC	09/04/2018	Paper Check	\$7,271.54
ISSUED	1671268	SUPPLEMENTAL HEALTH CARE .	09/04/2018	Paper Check	\$1,917.50
ISSUED	1671269	Sam's Club	09/04/2018	Paper Check	\$416.41
ISSUED	1671270	Site One Landscape	09/04/2018	Paper Check	\$161.71
ISSUED	1671271	Southwest International Trucks	09/04/2018	Paper Check	\$2,451.45
ISSUED	1671272	Sparkle	09/04/2018	Paper Check	\$1,292.95
ISSUED	1671273	Supplyworks	09/04/2018	Paper Check	\$203.60

ISSUED	1671274	SyncB/Amazon	09/04/2018	Paper Check	\$239.77
ISSUED	1671275	TERRY PAULEY .	09/04/2018	Paper Check	\$266.50
ISSUED	1671276	THE PLANT PLACE	09/04/2018	Paper Check	\$144.90
ISSUED	1671277	TONIA WALKER .	09/04/2018	Paper Check	\$1,219.75
ISSUED	1671278	TSA Legal Digest	09/04/2018	Paper Check	\$475.00
ISSUED	1671279	Texas Association of School Business Officials (TASBO)	09/04/2018	Paper Check	\$340.00
ISSUED	1671280	The Janik Group	09/04/2018	Paper Check	\$48.00
ISSUED	1671281	Thomas Bryant	09/04/2018	Paper Check	\$666.25
ISSUED	1671282	UNITY SCHOOL BUS PARTS	09/04/2018	Paper Check	\$43.07
ISSUED	1671283	VARSITY SPIRIT FASHIONS	09/04/2018	Paper Check	\$66.56
ISSUED	1671284	VIRCO INC	09/04/2018	Paper Check	\$45,121.23
ISSUED	1671285	WAYNE BURAK & ASSOC INC	09/04/2018	Paper Check	\$5,950.00
ISSUED	1671286	WILLIAMSON MUSIC CO	09/04/2018	Paper Check	\$469.00
ISSUED	1671287	XEROX CORP	09/04/2018	Paper Check	\$1,051.31
ISSUED	1671288	Evelyn Bolden	09/07/2018	Paper Check	\$148.97
ISSUED	1671289	Tynesha Brewer	09/07/2018	Paper Check	\$245.52
ISSUED	1671290	Elizabeth Fischer	09/07/2018	Paper Check	\$137.00
ISSUED	1671291	Nusrat Humayoun	09/07/2018	Paper Check	\$320.93
ISSUED	1671292	Edith Maciel	09/07/2018	Paper Check	\$473.42
ISSUED	1671293	Karen Nielsen	09/07/2018	Paper Check	\$913.00
ISSUED	1671294	Maurilia Solorzano	09/07/2018	Paper Check	\$396.20
ISSUED	1671295	Amber Ahmed	09/07/2018	Paper Check	\$157.20
ISSUED	1671296	Qays Al Dulaimi	09/07/2018	Paper Check	\$90.00
ISSUED	1671297	Shahzad Asghar	09/07/2018	Paper Check	\$15.00
ISSUED	1671298	Trudy Barnard	09/07/2018	Paper Check	\$25.16
ISSUED	1671299	Padam Bhandari	09/07/2018	Paper Check	\$31.80
ISSUED	1671300	Lili Chen	09/07/2018	Paper Check	\$25.15
ISSUED	1671301	Elizabeth Clark	09/07/2018	Paper Check	\$28.25
ISSUED	1671302	Lilit Danielyan	09/07/2018	Paper Check	\$11.30
ISSUED	1671303	Robin Davis	09/07/2018	Paper Check	\$13.20
ISSUED	1671304	Jose Delgado	09/07/2018	Paper Check	\$62.40
ISSUED	1671305	Molly Dickinson	09/07/2018	Paper Check	\$100.00
ISSUED	1671306	Blessing Emoruwa	09/07/2018	Paper Check	\$25.00
ISSUED	1671307	Anwarul Ferdous	09/07/2018	Paper Check	\$83.65
ISSUED	1671308	Colleen Frost	09/07/2018	Paper Check	\$46.95
ISSUED	1671309	Lihsin Gaines	09/07/2018	Paper Check	\$47.00
ISSUED	1671310	Amr Gamal	09/07/2018	Paper Check	\$32.95
ISSUED	1671311	Janelle Gilbert	09/07/2018	Paper Check	\$85.00
ISSUED	1671312	Joyce Granaham	09/07/2018	Paper Check	\$90.00
ISSUED	1671313	Jiandong Guo	09/07/2018	Paper Check	\$36.90
ISSUED	1671314	Malcom Hardy	09/07/2018	Paper Check	\$20.55
ISSUED	1671315	Deborah Harris	09/07/2018	Paper Check	\$30.00
ISSUED	1671316	Maria Hernandez	09/07/2018	Paper Check	\$5.00
ISSUED	1671317	Diane Hovav	09/07/2018	Paper Check	\$9.35
ISSUED	1671318	Rosana Huerta	09/07/2018	Paper Check	\$311.70
ISSUED	1671319	Jay Kantaria	09/07/2018	Paper Check	\$20.00
ISSUED	1671320	Kimberly Kimmons	09/07/2018	Paper Check	\$20.99
ISSUED	1671321	Udhaya Bharathi Kumar	09/07/2018	Paper Check	\$7.10
ISSUED	1671322	Chau Le	09/07/2018	Paper Check	\$20.00
ISSUED	1671323	Lashon Lee	09/07/2018	Paper Check	\$25.95
ISSUED	1671324	Seongsoon Lim	09/07/2018	Paper Check	\$42.25

ISSUED	1671325	Gobinath Lingappan	09/07/2018	Paper Check	\$21.00
ISSUED	1671326	Celie Lyons	09/07/2018	Paper Check	\$26.30
ISSUED	1671327	Bray McAlpin	09/07/2018	Paper Check	\$5.68
ISSUED	1671328	Bao Nguyen	09/07/2018	Paper Check	\$144.00
ISSUED	1671329	Belinda Nguyen	09/07/2018	Paper Check	\$10.00
ISSUED	1671330	Susan Norris	09/07/2018	Paper Check	\$20.75
ISSUED	1671331	Leslie Pride	09/07/2018	Paper Check	\$25.00
ISSUED	1671332	Swapnil Ramani	09/07/2018	Paper Check	\$87.25
ISSUED	1671333	Ashley Rodriguez	09/07/2018	Paper Check	\$25.00
ISSUED	1671334	Emily Rollins	09/07/2018	Paper Check	\$10.00
ISSUED	1671335	Heidi Sager	09/07/2018	Paper Check	\$11.70
ISSUED	1671336	Lisa Salazar	09/07/2018	Paper Check	\$43.30
ISSUED	1671337	Destini Senghine	09/07/2018	Paper Check	\$7.05
ISSUED	1671338	Vatanya Smith	09/07/2018	Paper Check	\$23.40
ISSUED	1671339	Cassandra Stahl	09/07/2018	Paper Check	\$26.50
ISSUED	1671340	Juliana Stalter	09/07/2018	Paper Check	\$50.00
ISSUED	1671341	Dung Thu Tran	09/07/2018	Paper Check	\$75.39
ISSUED	1671342	Rita Trotman	09/07/2018	Paper Check	\$30.00
ISSUED	1671343	Peggy Valentine	09/07/2018	Paper Check	\$52.50
ISSUED	1671344	Sandra Vongchanh	09/07/2018	Paper Check	\$13.75
ISSUED	1671345	Dana Wallace	09/07/2018	Paper Check	\$8.70
ISSUED	1671346	Xiao Yan	09/07/2018	Paper Check	\$20.60
ISSUED	1671347	Anna Zhou	09/07/2018	Paper Check	\$3.75
ISSUED	1671348	CA State Disbursement	09/07/2018	Paper Check	\$121.15
ISSUED	1671349	US Department of Education	09/07/2018	Paper Check	\$201.05
ISSUED	1671350	US Treasury	09/07/2018	Paper Check	\$321.25
ISSUED	1671351	ACHIEVE PHYSICAL THERAPY	09/07/2018	Paper Check	\$921.24
ISSUED	1671352	Allen Sports & Spinecare	09/07/2018	Paper Check	\$581.47
ISSUED	1671353	COMPREHENSIVE ORTHOPAEDICS	09/07/2018	Paper Check	\$506.82
ISSUED	1671354	FLAHIVE OGDEN & LATSON	09/07/2018	Paper Check	\$58.95
ISSUED	1671355	HealthTexas Provider Network	09/07/2018	Paper Check	\$150.89
ISSUED	1671356	John F Prudich MD PA	09/07/2018	Paper Check	\$115.60
ISSUED	1671357	KULM MEDICAL PA	09/07/2018	Paper Check	\$48.93
ISSUED	1671358	Medical DNA Labs LLC	09/07/2018	Paper Check	\$447.54
ISSUED	1671359	Microsurgery Spine & Pain Inst.	09/07/2018	Paper Check	\$170.87
ISSUED	1671360	Neurosurgery Solutions of TX	09/07/2018	Paper Check	\$231.20
ISSUED	1671361	OCCUPATIONAL HEALTH CNTR SW .	09/07/2018	Paper Check	\$274.97
ISSUED	1671362	Occumed Plus- McKinney	09/07/2018	Paper Check	\$115.60
ISSUED	1671363	Open MRI of Dallas	09/07/2018	Paper Check	\$251.14
ISSUED	1671364	Orthopedic Specialists PLLC	09/07/2018	Paper Check	\$279.91
ISSUED	1671365	PREFERRED IMAGING OF PLANO .	09/07/2018	Paper Check	\$372.15
ISSUED	1671366	PRI-SMMPP .	09/07/2018	Paper Check	\$264.93
ISSUED	1671367	Preferred Imaging of Corinth LLC	09/07/2018	Paper Check	\$372.15
ISSUED	1671368	Pride	09/07/2018	Paper Check	\$1,072.10
ISSUED	1671369	Rafath Quraishi MD	09/07/2018	Paper Check	\$123.88
ISSUED	1671370	Review Med L.P.	09/07/2018	Paper Check	\$420.00
ISSUED	1671371	Sportscare & Rehabilitation	09/07/2018	Paper Check	\$481.17
ISSUED	1671372	Structure Orthopaedics PLLC	09/07/2018	Paper Check	\$49.13
ISSUED	1671373	TEXAS BACK INSTITUTE .	09/07/2018	Paper Check	\$253.07
ISSUED	1671374	TEXAS SECRETARY OF STATE	09/07/2018	Paper Check	\$25.00
ISSUED	1671375	Todd A Dolginoff	09/07/2018	Paper Check	\$49.66



ISSUED	1671376	UT Southwestern - MSP	09/07/2018	Paper Check	\$151.42
ISSUED	1671377	UT Southwestern-Zale Lipshy (H1)	09/07/2018	Paper Check	\$174.00
ISSUED	1671378	Vista Rehab Partners LP	09/07/2018	Paper Check	\$382.54
ISSUED	1671379	WILLIAM BURNS II MD .	09/07/2018	Paper Check	\$112.00
ISSUED	1671380	Wise Regional Health System	09/07/2018	Paper Check	\$366.84
ISSUED	1671381	ADVANTAGE SPORTS COMPLEX	09/07/2018	Paper Check	\$200.00
ISSUED	1671382	CARROLL SENIOR HS CROSS COUNTRY	09/07/2018	Paper Check	\$360.00
ISSUED	1671383	CITY OF PLANO POLICE-False Alarm Unit	09/07/2018	Paper Check	\$50.00
ISSUED	1671384	Courses at Watters Creek	09/07/2018	Paper Check	\$1,500.00
ISSUED	1671385	Denton Ryan Golf	09/07/2018	Paper Check	\$239.00
VOIDED	1671386	Guyer HS Athletic Booster	10/04/2018	Paper Check	\$450.00
ISSUED	1671386	Guyer HS Athletic Booster	09/07/2018	Paper Check	\$450.00
ISSUED	1671387	INSURICA	09/07/2018	Paper Check	\$50.00
ISSUED	1671388	MCKINNEY BOYD GOLF BOOSTER	09/07/2018	Paper Check	\$760.00
ISSUED	1671389	NATIONAL GEOGRAPHIC BEE	09/07/2018	Paper Check	\$120.00
ISSUED	1671390	SCHOLASTIC BOOK FAIRS - 10	09/07/2018	Paper Check	\$1,146.93
ISSUED	1671391	TEXAS SECRETARY OF STATE	09/07/2018	Paper Check	\$21.00
ISSUED	1671392	Texas Health and Human Services	09/07/2018	Paper Check	\$44.00
ISSUED	1671393	Wakeland HS	09/07/2018	Paper Check	\$225.00
ISSUED	1671394	3WIRE GROUP INC	09/07/2018	Paper Check	\$96.44
ISSUED	1671395	A&A ACTIVE BACKFLOW	09/07/2018	Paper Check	\$9,883.50
ISSUED	1671396	A-1 LOCKSMITHS	09/07/2018	Paper Check	\$120.23
ISSUED	1671397	ABLE ELECTRIC SERVICE INC	09/07/2018	Paper Check	\$7,800.00
ISSUED	1671398	ACCREDITED LOCK SUPPLY	09/07/2018	Paper Check	\$174.68
ISSUED	1671399	ADVANTAGE WATER SYSTEMS	09/07/2018	Paper Check	\$164.00
ISSUED	1671400	AL HOCKADAY JR	09/07/2018	Paper Check	\$55.00
ISSUED	1671401	AMERICAN EXPRESS	09/07/2018	Paper Check	\$682.51
ISSUED	1671402	APPLE COMPUTER INC	09/07/2018	Paper Check	\$19,823.00
ISSUED	1671403	ARMKO INDUSTRIES INC	09/07/2018	Paper Check	\$15,688.61
ISSUED	1671404	ARTHUR PRIVETT	09/07/2018	Paper Check	\$410.00
ISSUED	1671405	Asel Art Supply Inc - Dallas	09/07/2018	Paper Check	\$391.64
ISSUED	1671406	Auto Plus Auto Parts	09/07/2018	Paper Check	\$16.99
ISSUED	1671407	B & H FOTO VIDEO	09/07/2018	Paper Check	\$218.25
ISSUED	1671408	BABES CHICKEN DINNER HOUSE	09/07/2018	Paper Check	\$781.76
ISSUED	1671409	BARSCO	09/07/2018	Paper Check	\$2,789.35
ISSUED	1671410	BESTMARK INDUSTRIES	09/07/2018	Paper Check	\$52.90
ISSUED	1671411	BLICK ART MATERIALS	09/07/2018	Paper Check	\$900.54
ISSUED	1671412	BSN Sports DBA US Games	09/07/2018	Paper Check	\$1,612.10
ISSUED	1671413	Baker Distributing Co.	09/07/2018	Paper Check	\$414.56
ISSUED	1671414	Beatus F Swai	09/07/2018	Paper Check	\$328.00
ISSUED	1671415	Blackboard Inc	09/07/2018	Paper Check	\$24,797.50
ISSUED	1671416	Borden Dairy Company	09/07/2018	Paper Check	\$27,120.64
ISSUED	1671417	BrightView Landscape Services, inc.	09/07/2018	Paper Check	\$3,797.50
ISSUED	1671418	CASTEEL & ASSOCIATES	09/07/2018	Paper Check	\$339.50
ISSUED	1671419	CDW GOVERNMENT	09/07/2018	Paper Check	\$2,896.56
ISSUED	1671420	CENGAGE LEARNING	09/07/2018	Paper Check	\$2,598.25
ISSUED	1671421	CHRIS COMBEST	09/07/2018	Paper Check	\$100.00
ISSUED	1671422	CITY OF PLANO - GRD-LIASON-911	09/07/2018	Paper Check	\$587.86
ISSUED	1671423	CITY WIDE FIRE PROTECTION	09/07/2018	Paper Check	\$7,305.00
ISSUED	1671424	COMMUNICATION CONCEPTS	09/07/2018	Paper Check	\$64,349.80
ISSUED	1671425	COMMUNITY WASTE DISPOSAL	09/07/2018	Paper Check	\$701.95

ISSUED	1671426	CONTINENTAL MATHEMATICS LEAGUE	09/07/2018	Paper Check	\$149.00
ISSUED	1671427	CORNER BAKERY	09/07/2018	Paper Check	\$45.00
ISSUED	1671428	CRADDOCK LUMBER CO	09/07/2018	Paper Check	\$443.15
ISSUED	1671429	CROWN TROPHY	09/07/2018	Paper Check	\$12.00
ISSUED	1671430	CYNTHIA RUSH	09/07/2018	Paper Check	\$135.00
ISSUED	1671431	Cadence McShane Corp	09/07/2018	Paper Check	\$2,924,591.89
ISSUED	1671432	Canon Solutions America, Inc	09/07/2018	Paper Check	\$493.10
ISSUED	1671433	Carrier Corporation	09/07/2018	Paper Check	\$672.89
ISSUED	1671434	Chanley Mitchell	09/07/2018	Paper Check	\$135.00
ISSUED	1671435	Christopher Gill	09/07/2018	Paper Check	\$85.00
ISSUED	1671436	Coca Cola Bottlers Sales/Service	09/07/2018	Paper Check	\$2,622.84
ISSUED	1671437	Cogni, Inc.	09/07/2018	Paper Check	\$8,000.00
ISSUED	1671438	Complete Book & Media Supply	09/07/2018	Paper Check	\$137.52
ISSUED	1671439	Craig Thornton	09/07/2018	Paper Check	\$85.00
ISSUED	1671440	DALLAS STRINGS INC	09/07/2018	Paper Check	\$239.00
ISSUED	1671441	DANIEL AMOS	09/07/2018	Paper Check	\$65.00
ISSUED	1671442	DCS INFORMATION SYSTEMS	09/07/2018	Paper Check	\$81.95
ISSUED	1671443	DELL MARKETING LP	09/07/2018	Paper Check	\$428.97
ISSUED	1671444	DELWIN YOUNG	09/07/2018	Paper Check	\$115.00
ISSUED	1671445	DENNIS BENNETT	09/07/2018	Paper Check	\$65.00
ISSUED	1671446	DG'S PIZZA INC	09/07/2018	Paper Check	\$2,937.72
ISSUED	1671447	DOUBLE TAKE DESIGNS	09/07/2018	Paper Check	\$284.50
ISSUED	1671448	DR PEPPER BOTTLING CO	09/07/2018	Paper Check	\$4,894.15
ISSUED	1671449	Dave Chop	09/07/2018	Paper Check	\$115.00
ISSUED	1671450	Denitech Corporation	09/07/2018	Paper Check	\$17,379.00
ISSUED	1671451	Dmitry Kustanovich	09/07/2018	Paper Check	\$340.00
ISSUED	1671452	Domenico Food Products Inc	09/07/2018	Paper Check	\$373.60
ISSUED	1671453	Domtar Paper Co.	09/07/2018	Paper Check	\$3,886.40
ISSUED	1671454	Dontrelle Pennington	09/07/2018	Paper Check	\$65.00
ISSUED	1671455	Dream Ranch Office Supplies	09/07/2018	Paper Check	\$3,393.51
ISSUED	1671456	EBIX INC	09/07/2018	Paper Check	\$55.50
ISSUED	1671457	EBSCO SUBSCRIPTION SERVICES	09/07/2018	Paper Check	\$133,875.00
ISSUED	1671458	ECR Systems, Inc	09/07/2018	Paper Check	\$380.00
ISSUED	1671459	EDUCATIONAL PURCHASING CO-OP OF NORTH TEXAS	09/07/2018	Paper Check	\$100.00
ISSUED	1671460	ESTRELLITA	09/07/2018	Paper Check	\$3,048.99
ISSUED	1671461	ETA HAND2MIND	09/07/2018	Paper Check	\$75.98
ISSUED	1671462	Elliott Electric Supply	09/07/2018	Paper Check	\$10,133.93
ISSUED	1671463	Emmanuel Griffin	09/07/2018	Paper Check	\$369.00
ISSUED	1671464	Everything Medical LLC	09/07/2018	Paper Check	\$2,731.31
ISSUED	1671465	FREY SCIENTIFIC	09/07/2018	Paper Check	\$14.55
ISSUED	1671466	FT WORTH ISD JROTC DEPT	09/07/2018	Paper Check	\$320.00
ISSUED	1671467	Fastenal Company	09/07/2018	Paper Check	\$8.68
ISSUED	1671468	Follett School Solutions, Inc.	09/07/2018	Paper Check	\$2,497.47
ISSUED	1671469	GALLS INC	09/07/2018	Paper Check	\$467.44
ISSUED	1671470	GARDNER RESOURCES	09/07/2018	Paper Check	\$889.41
ISSUED	1671471	GARY HUNNICUTT	09/07/2018	Paper Check	\$80.00
ISSUED	1671472	GARY NEWKIRK	09/07/2018	Paper Check	\$55.00
ISSUED	1671473	GARY ROLLINS	09/07/2018	Paper Check	\$125.00
ISSUED	1671474	GLENDALE PARADE STORE	09/07/2018	Paper Check	\$1,194.00
ISSUED	1671475	GME CONSULTING SERVICES INC	09/07/2018	Paper Check	\$2,621.00
ISSUED	1671476	GOPHER SPORTS	09/07/2018	Paper Check	\$2,111.86

ISSUED	1671477	GRAPEVINE HS Debate	09/07/2018	Paper Check	\$1,145.00
ISSUED	1671478	GREG BURRIS	09/07/2018	Paper Check	\$65.00
ISSUED	1671479	GROGGY DOG SPORTSWEAR	09/07/2018	Paper Check	\$740.00
ISSUED	1671480	GROUP DYNAMIX	09/07/2018	Paper Check	\$2,178.00
ISSUED	1671481	GUY REDFERN	09/07/2018	Paper Check	\$65.00
ISSUED	1671482	Gil Taub	09/07/2018	Paper Check	\$50.00
ISSUED	1671483	Grainger	09/07/2018	Paper Check	\$3,356.39
ISSUED	1671484	HAMBURGER MAN	09/07/2018	Paper Check	\$713.45
ISSUED	1671485	HAPPY CHEF INC	09/07/2018	Paper Check	\$14.99
ISSUED	1671486	HOBART SERVICE	09/07/2018	Paper Check	\$1,158.32
ISSUED	1671487	HOUGHTON MIFFLIN HARCOURT	09/07/2018	Paper Check	\$19,950.00
ISSUED	1671488	HOWARD SHEARER	09/07/2018	Paper Check	\$65.00
ISSUED	1671489	IDN ACME INC	09/07/2018	Paper Check	\$1,813.10
ISSUED	1671490	IMAGESTUFF.COM	09/07/2018	Paper Check	\$1,824.96
ISSUED	1671491	INDEPENDENT HARDWARE INC	09/07/2018	Paper Check	\$145.40
ISSUED	1671492	INDUSTRIAL EQUIPMENT - HOUSTON	09/07/2018	Paper Check	\$244.20
ISSUED	1671493	INGRAM LIBRARY SERVICES	09/07/2018	Paper Check	\$3,314.27
ISSUED	1671494	INTERQUEST DETECTION CANINES	09/07/2018	Paper Check	\$33.00
ISSUED	1671495	J W PEPPER & SON INC	09/07/2018	Paper Check	\$1,393.30
ISSUED	1671496	JACK SHAW	09/07/2018	Paper Check	\$115.00
ISSUED	1671497	JAMES MANUEL	09/07/2018	Paper Check	\$230.00
ISSUED	1671498	JASON'S DELI - ALL LOCATIONS	09/07/2018	Paper Check	\$197.89
ISSUED	1671499	JIMMY MCELYEA JR	09/07/2018	Paper Check	\$95.00
ISSUED	1671500	JIMMY SULLIVAN	09/07/2018	Paper Check	\$40.00
ISSUED	1671501	JOANNA SCHICK	09/07/2018	Paper Check	\$145.00
ISSUED	1671502	JOE MCCLELLAND	09/07/2018	Paper Check	\$779.00
ISSUED	1671503	JORGE JUAREZ	09/07/2018	Paper Check	\$115.00
ISSUED	1671504	JOY OF TOURNAMENTS	09/07/2018	Paper Check	\$300.00
ISSUED	1671505	JR ENGRAVING	09/07/2018	Paper Check	\$72.50
ISSUED	1671506	JULIE PETERSON	09/07/2018	Paper Check	\$70.00
ISSUED	1671507	James Nichols	09/07/2018	Paper Check	\$170.00
ISSUED	1671508	Jamey Cantrell	09/07/2018	Paper Check	\$65.00
ISSUED	1671509	Jody L Privett	09/07/2018	Paper Check	\$205.00
ISSUED	1671510	John Isaac Gonzales	09/07/2018	Paper Check	\$100.00
ISSUED	1671511	Johnson Burks Supply Co	09/07/2018	Paper Check	\$3,041.95
ISSUED	1671512	Johnson Supply Company	09/07/2018	Paper Check	\$1,089.94
ISSUED	1671513	Joshua Bannerman	09/07/2018	Paper Check	\$115.00
VOIDED	1671514	Jump Street 2	09/27/2018	Paper Check	\$100.00
ISSUED	1671514	Jump Street 2	09/07/2018	Paper Check	\$100.00
ISSUED	1671515	KAMILLEA MITCHELL	09/07/2018	Paper Check	\$100.00
ISSUED	1671516	KENNETH BURRS	09/07/2018	Paper Check	\$410.00
ISSUED	1671517	KEVIN SCHMIDT .	09/07/2018	Paper Check	\$65.00
ISSUED	1671518	KINGS III OF AMERICA INC	09/07/2018	Paper Check	\$1,034.62
ISSUED	1671519	KIRK DOYLE	09/07/2018	Paper Check	\$115.00
ISSUED	1671520	Klement Distribution, Inc.	09/07/2018	Paper Check	\$2,004.25
ISSUED	1671521	Kroger (Dallas Customer Charges)	09/07/2018	Paper Check	\$999.21
ISSUED	1671522	Kurz & Co	09/07/2018	Paper Check	\$2,954.55
ISSUED	1671523	Kyle South	09/07/2018	Paper Check	\$85.00
ISSUED	1671524	LABATT - Concession Only	09/07/2018	Paper Check	\$457.85
ISSUED	1671525	LIMITLESS OFFICE PRODUCTS	09/07/2018	Paper Check	\$3,209.56
ISSUED	1671526	LIVING EARTH TECHNOLOGY CO	09/07/2018	Paper Check	\$365.00

ISSUED	1671527	LOCKE SUPPLY CO	09/07/2018	Paper Check	\$139.94
ISSUED	1671528	LOFT MONSTER T'S	09/07/2018	Paper Check	\$1,299.00
ISSUED	1671529	LOVEJOY High School - Speech & Debate Team	09/07/2018	Paper Check	\$65.00
ISSUED	1671530	LOWE'S COMPANIES INC All Locations	09/07/2018	Paper Check	\$476.82
ISSUED	1671531	Labatt - WEBSITE ORDERING	09/07/2018	Paper Check	\$153,548.40
ISSUED	1671532	Lakeshore Learning Materials (Special Order)	09/07/2018	Paper Check	\$2,418.14
ISSUED	1671533	Laura Porter dba Myelyn Contractors	09/07/2018	Paper Check	\$2,791.25
ISSUED	1671534	Lawrence Williams	09/07/2018	Paper Check	\$65.00
ISSUED	1671535	Learning Forward	09/07/2018	Paper Check	\$325.00
ISSUED	1671536	Longhorn Inc	09/07/2018	Paper Check	\$551.88
ISSUED	1671537	MAIN EVENT - Plano & Frisco	09/07/2018	Paper Check	\$18.95
ISSUED	1671538	METRO BATTERY DISTRIBUTORS, LLC	09/07/2018	Paper Check	\$25.00
ISSUED	1671539	MICHAEL JENKINS	09/07/2018	Paper Check	\$50.00
ISSUED	1671540	MIKE JUDKINS .	09/07/2018	Paper Check	\$85.00
VOIDED	1671541	MILES MCCORD .	09/27/2018	Paper Check	\$50.00
ISSUED	1671541	MILES MCCORD .	09/07/2018	Paper Check	\$50.00
ISSUED	1671542	MUSIC IN MOTION	09/07/2018	Paper Check	\$222.65
ISSUED	1671543	Mansfield Oil	09/07/2018	Paper Check	\$16,301.66
ISSUED	1671544	Mark Krone	09/07/2018	Paper Check	\$85.00
ISSUED	1671545	Matthew Fraley	09/07/2018	Paper Check	\$123.00
ISSUED	1671546	McCarthy Building Companies, Inc	09/07/2018	Paper Check	\$78,750.00
ISSUED	1671547	Moore Medical Corp	09/07/2018	Paper Check	\$125.31
ISSUED	1671548	Music & Arts Center/Purchases	09/07/2018	Paper Check	\$18,242.37
ISSUED	1671549	NCS PEARSON INC - EAGAN MN	09/07/2018	Paper Check	\$15,251.00
ISSUED	1671550	NTMCC	09/07/2018	Paper Check	\$75.00
ISSUED	1671551	Nguyen Ngoc	09/07/2018	Paper Check	\$115.00
ISSUED	1671552	Norma's Catering	09/07/2018	Paper Check	\$943.06
ISSUED	1671553	OFFICE MAKERS PLUS	09/07/2018	Paper Check	\$5,514.00
ISSUED	1671554	Office Depot (Project) Website Ordering	09/07/2018	Paper Check	\$46,385.30
ISSUED	1671555	Office Depot (Traditional) Direct Order	09/07/2018	Paper Check	\$14,666.74
ISSUED	1671556	Olivia Garrett	09/07/2018	Paper Check	\$85.00
ISSUED	1671557	On Demand Press, LLC	09/07/2018	Paper Check	\$941.60
ISSUED	1671558	One Source Commercial Flooring,	09/07/2018	Paper Check	\$76,042.96
ISSUED	1671559	Overhead Door Co. of Dallas	09/07/2018	Paper Check	\$670.00
ISSUED	1671560	PARADISE FRUITS & VEGETABLES	09/07/2018	Paper Check	\$16,875.40
ISSUED	1671561	PASCO BROKERAGE INC	09/07/2018	Paper Check	\$16,926.76
ISSUED	1671562	PATRICIA STEPHENS	09/07/2018	Paper Check	\$40.00
ISSUED	1671563	PBK ARCHITECTS	09/07/2018	Paper Check	\$87,900.00
ISSUED	1671564	PEGGY TOMETICH .	09/07/2018	Paper Check	\$80.00
ISSUED	1671565	PETER LUCARELLI .	09/07/2018	Paper Check	\$35.00
ISSUED	1671566	PHILIP RICH .	09/07/2018	Paper Check	\$287.00
ISSUED	1671567	PITNEY BOWES	09/07/2018	Paper Check	\$91.95
ISSUED	1671568	PLYWOOD CO OF FT WORTH	09/07/2018	Paper Check	\$191.50
ISSUED	1671569	PRACTICAL PARENT EDUCATION	09/07/2018	Paper Check	\$236.00
ISSUED	1671570	PRECISION BUSINESS MACHINES	09/07/2018	Paper Check	\$129.95
ISSUED	1671571	PRO MAXIMA MANUFACTURING	09/07/2018	Paper Check	\$40,785.00
ISSUED	1671572	Plano Auto Hospital	09/07/2018	Paper Check	\$118.58
ISSUED	1671573	ProStar Services dba Parks Coffee	09/07/2018	Paper Check	\$504.05
ISSUED	1671574	Progressive Roofing	09/07/2018	Paper Check	\$123,612.57
ISSUED	1671575	Progressive Waste Solutions	09/07/2018	Paper Check	\$2,439.17
ISSUED	1671576	QEP INC	09/07/2018	Paper Check	\$45.75

ISSUED	1671577	RANDALL MOOS .	09/07/2018	Paper Check	\$65.00
ISSUED	1671578	REED WELLS BENSON & CO	09/07/2018	Paper Check	\$720.00
ISSUED	1671579	REYNOLDS MANUFACTURING CORP	09/07/2018	Paper Check	\$93.00
ISSUED	1671580	ROCHESTER 100 INC	09/07/2018	Paper Check	\$125.00
ISSUED	1671581	RODENBAUGH'S	09/07/2018	Paper Check	\$473.68
ISSUED	1671582	ROSS SMITH .	09/07/2018	Paper Check	\$65.00
ISSUED	1671583	Radiant Glass	09/07/2018	Paper Check	\$949.44
ISSUED	1671584	Randy Patrick	09/07/2018	Paper Check	\$50.00
ISSUED	1671585	Renee Kilpatrick	09/07/2018	Paper Check	\$95.00
ISSUED	1671586	Richard Keith McDaniel III	09/07/2018	Paper Check	\$115.00
ISSUED	1671587	Rick Moyer	09/07/2018	Paper Check	\$115.00
ISSUED	1671588	Rockin G Drywall & Construction	09/07/2018	Paper Check	\$4,974.50
ISSUED	1671589	Rose Food Service	09/07/2018	Paper Check	\$5,960.20
ISSUED	1671590	SA-SO-TIMEWISE	09/07/2018	Paper Check	\$194.02
ISSUED	1671591	SAMUEL WICKS	09/07/2018	Paper Check	\$65.00
ISSUED	1671592	SCHOOL NURSE SUPPLY INC	09/07/2018	Paper Check	\$589.61
ISSUED	1671593	SCOTT COPELAND	09/07/2018	Paper Check	\$410.00
ISSUED	1671594	SCOTT MILLER (OFFICIAL) .	09/07/2018	Paper Check	\$115.00
ISSUED	1671595	SEAN CARTER .	09/07/2018	Paper Check	\$451.00
ISSUED	1671596	SHARON H WILLIAMS	09/07/2018	Paper Check	\$165.00
ISSUED	1671597	SIGNATURE TOWING INC	09/07/2018	Paper Check	\$512.00
ISSUED	1671598	SIMON WILLATS .	09/07/2018	Paper Check	\$60.00
ISSUED	1671599	SPEC BUILDING MATERIALS	09/07/2018	Paper Check	\$84.00
ISSUED	1671600	SPORT SUPPLY GROUP (US GAMES)	09/07/2018	Paper Check	\$321.22
ISSUED	1671601	STARLING RICHARDSON CONSTRUCTION INC	09/07/2018	Paper Check	\$102,512.39
ISSUED	1671602	STEPHANIE SULLIVAN	09/07/2018	Paper Check	\$90.00
ISSUED	1671603	STEVE ANTHONY .	09/07/2018	Paper Check	\$115.00
ISSUED	1671604	STEVEN LUTTRELL	09/07/2018	Paper Check	\$417.50
ISSUED	1671605	SWIM SHOPS OF THE SOUTHWEST	09/07/2018	Paper Check	\$596.75
ISSUED	1671606	Sam's Club	09/07/2018	Paper Check	\$1,711.04
ISSUED	1671607	Scantron Corporation	09/07/2018	Paper Check	\$200.00
ISSUED	1671608	School Specialty (Special Order)	09/07/2018	Paper Check	\$1,539.91
ISSUED	1671609	Sit Spots	09/07/2018	Paper Check	\$72.62
ISSUED	1671610	Site One Landscape	09/07/2018	Paper Check	\$65.09
ISSUED	1671611	Southwest International Trucks	09/07/2018	Paper Check	\$3,161.43
ISSUED	1671612	Sports Facilities Construction Company	09/07/2018	Paper Check	\$50,558.60
ISSUED	1671613	Stacey R Rotunno	09/07/2018	Paper Check	\$41.00
ISSUED	1671614	Stovall Commercial Contractors	09/07/2018	Paper Check	\$1,687.50
ISSUED	1671615	SyncB/Amazon	09/07/2018	Paper Check	\$3,027.61
ISSUED	1671616	TAE OH .	09/07/2018	Paper Check	\$65.00
ISSUED	1671617	TARGET SPECIALTY PRODUCTS	09/07/2018	Paper Check	\$87.23
ISSUED	1671618	TEXAS AIRSYSTEMS LLC	09/07/2018	Paper Check	\$6,733.00
VOIDED	1671619	TEXAS EDUCATION NEWS	10/01/2018	Paper Check	\$215.00
ISSUED	1671619	TEXAS EDUCATION NEWS	09/07/2018	Paper Check	\$215.00
ISSUED	1671620	THOMAS GOODWIN .	09/07/2018	Paper Check	\$95.00
ISSUED	1671621	TIME FOR KIDS	09/07/2018	Paper Check	\$37,244.56
ISSUED	1671622	TOTE UNLIMITED	09/07/2018	Paper Check	\$46.45
ISSUED	1671623	TRANE U S INC - Registration	09/07/2018	Paper Check	\$861.74
ISSUED	1671624	TRINITY CERAMIC SUPPLY INC	09/07/2018	Paper Check	\$226.70
ISSUED	1671625	Tams-Witmark Music Library Inc.	09/07/2018	Paper Check	\$910.00
ISSUED	1671626	Taylor Keown	09/07/2018	Paper Check	\$3,370.40

ISSUED	1671627	Texas Association of School Business Officials (TASBO)	09/07/2018	Paper Check	\$900.00
ISSUED	1671628	Texas Foreign Language Association	09/07/2018	Paper Check	\$330.00
ISSUED	1671629	Texas Health and Human Services	09/07/2018	Paper Check	\$58.00
ISSUED	1671630	Texas Music Festivals Enterprise	09/07/2018	Paper Check	\$5,400.00
ISSUED	1671631	Texas Tennis Contractors	09/07/2018	Paper Check	\$19,400.00
ISSUED	1671632	The Alternative Comedy Theatre,	09/07/2018	Paper Check	\$540.00
ISSUED	1671633	The Bach Company	09/07/2018	Paper Check	\$345.00
ISSUED	1671634	The Saxton Group	09/07/2018	Paper Check	\$186.59
ISSUED	1671635	Thomas W Cline	09/07/2018	Paper Check	\$328.00
ISSUED	1671636	Trey Peters	09/07/2018	Paper Check	\$65.00
ISSUED	1671637	Tyrone More	09/07/2018	Paper Check	\$1,189.00
ISSUED	1671638	U S TOY CO-CONSTRUCTIVE	09/07/2018	Paper Check	\$31.76
ISSUED	1671639	UNITED MECHANICAL	09/07/2018	Paper Check	\$4,742.88
ISSUED	1671640	VARSITY SPIRIT FASHIONS	09/07/2018	Paper Check	\$11,024.99
ISSUED	1671641	VIRCO INC	09/07/2018	Paper Check	\$12,209.08
ISSUED	1671642	VOYAGER SOPRIS LEARNING	09/07/2018	Paper Check	\$859.05
ISSUED	1671643	VST SERVICES & MAZON ASSOC INC	09/07/2018	Paper Check	\$1,709.00
ISSUED	1671644	VWR Int'l./Ward's Science	09/07/2018	Paper Check	\$2,372.89
ISSUED	1671645	Vestals Food	09/07/2018	Paper Check	\$542.40
ISSUED	1671646	Vital Imagery, Ltd.	09/07/2018	Paper Check	\$310.00
ISSUED	1671647	WARREN INSTRUCTIONAL NETWORK	09/07/2018	Paper Check	\$1,761.00
ISSUED	1671648	WAYNE BURAK & ASSOC INC	09/07/2018	Paper Check	\$9,410.00
ISSUED	1671649	WENGER CORP	09/07/2018	Paper Check	\$825.00
ISSUED	1671650	WESLEY GERIG .	09/07/2018	Paper Check	\$328.00
ISSUED	1671651	WILLIAM HOLLER	09/07/2018	Paper Check	\$50.00
ISSUED	1671652	WILLIAM ROY KIMBERLIN	09/07/2018	Paper Check	\$35.00
ISSUED	1671653	WILLIAM V MACGILL & CO	09/07/2018	Paper Check	\$77.89
ISSUED	1671654	WILLIAM VEGAS .	09/07/2018	Paper Check	\$164.00
ISSUED	1671655	WISDOM WORKS SCREENPRINTING	09/07/2018	Paper Check	\$720.00
ISSUED	1671656	WRA ARCHITECTS INC	09/07/2018	Paper Check	\$22,136.51
ISSUED	1671657	WURTH LOUIS & CO	09/07/2018	Paper Check	\$141.39
ISSUED	1671658	Wayfair LLC	09/07/2018	Paper Check	\$830.49
ISSUED	1671659	Webuildfun, Inc.	09/07/2018	Paper Check	\$783.54
ISSUED	1671660	Wesley Howard	09/07/2018	Paper Check	\$100.00
ISSUED	1671661	Western-BRW	09/07/2018	Paper Check	\$21,840.00
ISSUED	1671662	Workspace Interiors/Office Depot	09/07/2018	Paper Check	\$3,900.00
ISSUED	1671663	XEROX CORP	09/07/2018	Paper Check	\$41,070.17
ISSUED	1671664	Xavier Badillo	09/07/2018	Paper Check	\$338.25
ISSUED	1671665	Karen Garrett	09/11/2018	Paper Check	\$996.24
ISSUED	1671666	Cathy Martinez	09/11/2018	Paper Check	\$913.00
ISSUED	1671667	Delia Barrientos	09/11/2018	Paper Check	\$85.00
ISSUED	1671668	Coralia Francois	09/11/2018	Paper Check	\$15.00
ISSUED	1671669	Jatonne Lee	09/11/2018	Paper Check	\$9.00
ISSUED	1671670	Lilia Ramirez	09/11/2018	Paper Check	\$138.00
ISSUED	1671671	BAYLOR MEDICAL-Garland/McKinney	09/11/2018	Paper Check	\$360.86
ISSUED	1671672	CARENOW CORPORATE	09/11/2018	Paper Check	\$5,090.85
VOIDED	1671673	Dallas Summer Musicals	10/01/2018	Paper Check	\$3,400.00
ISSUED	1671673	Dallas Summer Musicals	09/11/2018	Paper Check	\$3,400.00
ISSUED	1671674	Freedom Total Wellness PLLC	09/11/2018	Paper Check	\$257.40
ISSUED	1671675	Jump Street 2	09/11/2018	Paper Check	\$347.07
ISSUED	1671676	Jump Street 2	09/11/2018	Paper Check	\$530.42

ISSUED	1671677	Katherine Foster (Petty Cash)	09/11/2018	Paper Check	\$150.00
ISSUED	1671678	ORTHOTEXAS PHYSICIANS & SURGEONS .	09/11/2018	Paper Check	\$928.57
ISSUED	1671679	Review Med L.P.	09/11/2018	Paper Check	\$7,100.00
ISSUED	1671680	TEXAS IB SCHOOLS	09/11/2018	Paper Check	\$300.00
ISSUED	1671681	TSA Legal Digest	09/11/2018	Paper Check	\$475.00
ISSUED	1671682	Underwood Law Firm, PC	09/11/2018	Paper Check	\$40,000.00
ISSUED	1671683	CITY OF PLANO POLICE-False Alarm Unit	09/11/2018	Paper Check	\$7.50
ISSUED	1671684	CITY OF PLANO POLICE-False Alarm Unit	09/11/2018	Paper Check	\$75.00
ISSUED	1671685	DWS INVITATIONAL	09/11/2018	Paper Check	\$150.00
ISSUED	1671686	Frisco ISD Athletics	09/11/2018	Paper Check	\$400.00
ISSUED	1671687	INSURICA	09/11/2018	Paper Check	\$50.00
VOIDED	1671688	Jasper HS Speech & Debate	10/03/2018	Paper Check	\$565.00
ISSUED	1671688	Jasper HS Speech & Debate	09/11/2018	Paper Check	\$565.00
ISSUED	1671689	LOVEJOY High School - Speech & Debate Team	09/11/2018	Paper Check	\$1,085.00
ISSUED	1671690	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	09/11/2018	Paper Check	\$120.00
ISSUED	1671691	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	09/11/2018	Paper Check	\$164.60
ISSUED	1671692	TASM	09/11/2018	Paper Check	\$140.00
ISSUED	1671693	TEXAS SECRETARY OF STATE	09/11/2018	Paper Check	\$21.00
ISSUED	1671694	West Mesquite Volleyball	09/11/2018	Paper Check	\$200.00
ISSUED	1671695	A & W Bearings & Supply CO	09/11/2018	Paper Check	\$233.59
ISSUED	1671696	A&A ACTIVE BACKFLOW	09/11/2018	Paper Check	\$155.00
ISSUED	1671697	ACE MART RESTAURANT SUPPLY CO	09/11/2018	Paper Check	\$389.45
ISSUED	1671698	ADRIANNE FORREST	09/11/2018	Paper Check	\$85.00
ISSUED	1671699	ADVANTAGE WATER SYSTEMS	09/11/2018	Paper Check	\$230.00
ISSUED	1671700	AM TECHNOLOGIES	09/11/2018	Paper Check	\$7,200.00
ISSUED	1671701	AMBER CRAFT	09/11/2018	Paper Check	\$75.00
ISSUED	1671702	AMERICAN EXPRESS	09/11/2018	Paper Check	\$13,631.99
ISSUED	1671703	AP Exams-College Entrance Exam. Board	09/11/2018	Paper Check	\$70.00
ISSUED	1671704	ARTHUR PARKER	09/11/2018	Paper Check	\$143.50
ISSUED	1671705	ASHLEY BENSON	09/11/2018	Paper Check	\$115.00
ISSUED	1671706	Adam Graham	09/11/2018	Paper Check	\$328.00
ISSUED	1671707	Albert Paredes	09/11/2018	Paper Check	\$170.00
ISSUED	1671708	Alejandro Nevarez	09/11/2018	Paper Check	\$410.00
ISSUED	1671709	Andrew Edwards	09/11/2018	Paper Check	\$85.00
ISSUED	1671710	Anginell Anderson	09/11/2018	Paper Check	\$180.00
ISSUED	1671711	Arianna Gibson	09/11/2018	Paper Check	\$85.00
ISSUED	1671712	Ashley Carlson-Harmon	09/11/2018	Paper Check	\$656.00
ISSUED	1671713	Autism Treatment Center	09/11/2018	Paper Check	\$45,592.37
ISSUED	1671714	BILL CODY'S PARTY TIME PROD	09/11/2018	Paper Check	\$1,125.00
ISSUED	1671715	BILL MINNIX	09/11/2018	Paper Check	\$246.00
ISSUED	1671716	BLC Architecture PLLC	09/11/2018	Paper Check	\$48,535.52
ISSUED	1671717	BLICK ART MATERIALS	09/11/2018	Paper Check	\$5,541.19
ISSUED	1671718	BRENT PFIEFFER	09/11/2018	Paper Check	\$150.00
ISSUED	1671719	BROOKLYN PUBLISHERS LLC	09/11/2018	Paper Check	\$115.00
ISSUED	1671720	BSN Sports DBA US Games	09/11/2018	Paper Check	\$110.67
ISSUED	1671721	BUCK'S WHEEL & EQUIPMENT CO	09/11/2018	Paper Check	\$752.00
ISSUED	1671722	Baker Distributing Co.	09/11/2018	Paper Check	\$186.46
ISSUED	1671723	Barbara Moore	09/11/2018	Paper Check	\$80.00
ISSUED	1671724	Beatus F Swai	09/11/2018	Paper Check	\$656.00
ISSUED	1671725	Billy Mitchell	09/11/2018	Paper Check	\$656.00
ISSUED	1671726	Borden Dairy Company	09/11/2018	Paper Check	\$10,669.69

ISSUED	1671727	Brandon M. Quimbey	09/11/2018	Paper Check	\$307.50
ISSUED	1671728	Brian Meli	09/11/2018	Paper Check	\$738.00
ISSUED	1671729	BrightView Landscape Services, inc.	09/11/2018	Paper Check	\$125,476.00
ISSUED	1671730	CAITLYN BENNETT	09/11/2018	Paper Check	\$40.00
ISSUED	1671731	CAROLINA BIOLOGICAL SUPPLY	09/11/2018	Paper Check	\$649.45
ISSUED	1671732	CARQUEST/Advance Auto Parts	09/11/2018	Paper Check	\$43.56
ISSUED	1671733	CDW GOVERNMENT	09/11/2018	Paper Check	\$454.80
ISSUED	1671734	CHARLES GILBERT	09/11/2018	Paper Check	\$451.00
ISSUED	1671735	CHRISTINA THORNTON	09/11/2018	Paper Check	\$55.00
ISSUED	1671736	CHRISTOPHER BIANEZ	09/11/2018	Paper Check	\$410.00
ISSUED	1671737	CHRISTOPHER GANN .	09/11/2018	Paper Check	\$1,517.00
ISSUED	1671738	CITY OF MURPHY - WATER DEPT	09/11/2018	Paper Check	\$5,277.91
ISSUED	1671739	CITY OF PLANO UTILITIES	09/11/2018	Paper Check	\$410,720.89
ISSUED	1671740	COCHLEAR CORP	09/11/2018	Paper Check	\$395.00
ISSUED	1671741	CONTINENTAL WIRELESS INC	09/11/2018	Paper Check	\$5,415.05
ISSUED	1671742	CORNER BAKERY	09/11/2018	Paper Check	\$101.30
ISSUED	1671743	CURRICULUM ASSOCIATES INC	09/11/2018	Paper Check	\$84.99
ISSUED	1671744	Cadan Technologies	09/11/2018	Paper Check	\$177.90
ISSUED	1671745	Candor Capital	09/11/2018	Paper Check	\$19.99
ISSUED	1671746	Carrier South Central	09/11/2018	Paper Check	\$189.20
ISSUED	1671747	Chad Moore	09/11/2018	Paper Check	\$246.00
ISSUED	1671748	Charles & Deborah Evans	09/11/2018	Paper Check	\$42,500.00
ISSUED	1671749	Chauncey D. Jones	09/11/2018	Paper Check	\$369.00
ISSUED	1671750	Cheers Etc., Inc.	09/11/2018	Paper Check	\$180.00
ISSUED	1671751	Christopher Gill	09/11/2018	Paper Check	\$85.00
ISSUED	1671752	Coca Cola Bottlers Sales/Service	09/11/2018	Paper Check	\$569.74
ISSUED	1671753	Crisis Prevention Institute	09/11/2018	Paper Check	\$119.90
ISSUED	1671754	D & L ENTERTAINMENT SERV	09/11/2018	Paper Check	\$4,960.00
ISSUED	1671755	DAVID CASTLE	09/11/2018	Paper Check	\$100.00
ISSUED	1671756	DCS INFORMATION SYSTEMS	09/11/2018	Paper Check	\$3.50
ISSUED	1671757	DELL MARKETING LP	09/11/2018	Paper Check	\$81,852.74
ISSUED	1671758	DG'S PIZZA INC	09/11/2018	Paper Check	\$1,317.90
ISSUED	1671759	DICKEY'S BARBECUE	09/11/2018	Paper Check	\$360.00
ISSUED	1671760	DR PEPPER BOTTLING CO	09/11/2018	Paper Check	\$1,415.60
ISSUED	1671761	DW Consulting - Donna Walton	09/11/2018	Paper Check	\$7,500.00
ISSUED	1671762	Dallas Arboretum-Reservations	09/11/2018	Paper Check	\$550.00
ISSUED	1671763	Darren Smith	09/11/2018	Paper Check	\$85.00
ISSUED	1671764	David C. Rodgers	09/11/2018	Paper Check	\$328.00
ISSUED	1671765	David Hormell	09/11/2018	Paper Check	\$105.00
ISSUED	1671766	Dawn Anglin Davis	09/11/2018	Paper Check	\$115.00
ISSUED	1671767	Dealers Electrical Supply	09/11/2018	Paper Check	\$89.93
ISSUED	1671768	Denitech Corporation	09/11/2018	Paper Check	\$28.13
ISSUED	1671769	Dillas Quesadillas, LLC	09/11/2018	Paper Check	\$127.89
ISSUED	1671770	Dream Ranch Office Supplies	09/11/2018	Paper Check	\$2,176.19
ISSUED	1671771	EAI EDUCATION	09/11/2018	Paper Check	\$305.52
ISSUED	1671772	EDWARDS PRINTING SERVICE INC	09/11/2018	Paper Check	\$698.00
ISSUED	1671773	EMC New Beginnings	09/11/2018	Paper Check	\$510.72
ISSUED	1671774	ERC Environmental Consultants Inc.	09/11/2018	Paper Check	\$11,150.00
ISSUED	1671775	ERIN MERRITT	09/11/2018	Paper Check	\$410.00
ISSUED	1671776	EXPRESS BOOKSELLERS LLC	09/11/2018	Paper Check	\$413.73
ISSUED	1671777	Easton Howard	09/11/2018	Paper Check	\$40.00



ISSUED	1671778	Elliott Electric Supply	09/11/2018	Paper Check	\$19.75
ISSUED	1671779	FREDERICO MANCIAS	09/11/2018	Paper Check	\$184.50
ISSUED	1671780	Fastenal Company	09/11/2018	Paper Check	\$450.21
ISSUED	1671781	Follett School Solutions, Inc.	09/11/2018	Paper Check	\$570.82
ISSUED	1671782	Fuelman of DFW	09/11/2018	Paper Check	\$407.08
ISSUED	1671783	Fuzzy's Taco Shop	09/11/2018	Paper Check	\$545.50
ISSUED	1671784	GARY ROLLINS	09/11/2018	Paper Check	\$70.00
ISSUED	1671785	GERARD IRWIN KLAHR	09/11/2018	Paper Check	\$1,353.00
ISSUED	1671786	GME CONSULTING SERVICES INC	09/11/2018	Paper Check	\$1,631.25
ISSUED	1671787	GOPHER SPORTS	09/11/2018	Paper Check	\$44.95
ISSUED	1671788	GRAPEVINE HS CLASSIC	09/11/2018	Paper Check	\$420.00
ISSUED	1671789	GROGGY DOG SPORTSWEAR	09/11/2018	Paper Check	\$962.50
ISSUED	1671790	Gary D Gilchrist	09/11/2018	Paper Check	\$410.00
ISSUED	1671791	Grainger	09/11/2018	Paper Check	\$4,006.52
ISSUED	1671792	H2O Supply Inc	09/11/2018	Paper Check	\$71.36
ISSUED	1671793	HERITAGE FOOD SERVICE GROUP, INC.	09/11/2018	Paper Check	\$2,146.38
ISSUED	1671794	HOME DEPOT	09/11/2018	Paper Check	\$733.83
ISSUED	1671795	HOUGHTON MIFFLIN HARCOURT	09/11/2018	Paper Check	\$16,113.50
ISSUED	1671796	Hellas Construction Inc.	09/11/2018	Paper Check	\$182,051.50
ISSUED	1671797	Holli Gill	09/11/2018	Paper Check	\$170.00
ISSUED	1671798	INGRAM LIBRARY SERVICES	09/11/2018	Paper Check	\$844.44
ISSUED	1671799	JACK KERMES	09/11/2018	Paper Check	\$328.00
ISSUED	1671800	JAMES BOWIE	09/11/2018	Paper Check	\$82.00
ISSUED	1671801	JAMES MURPHY	09/11/2018	Paper Check	\$85.00
ISSUED	1671802	JAMES VILLALON	09/11/2018	Paper Check	\$50.00
ISSUED	1671803	JAMIE GERHART	09/11/2018	Paper Check	\$164.00
ISSUED	1671804	JASON'S DELI - ALL LOCATIONS	09/11/2018	Paper Check	\$363.37
ISSUED	1671805	JEFF GRAHAM	09/11/2018	Paper Check	\$1,394.00
ISSUED	1671806	JERRY CHILDREE	09/11/2018	Paper Check	\$246.00
ISSUED	1671807	JIM HENDERSON	09/11/2018	Paper Check	\$95.00
ISSUED	1671808	JIMMY MCELYEA JR	09/11/2018	Paper Check	\$60.00
ISSUED	1671809	JOANNE YARLEY	09/11/2018	Paper Check	\$984.00
ISSUED	1671810	JOE MCCLELLAND	09/11/2018	Paper Check	\$410.00
ISSUED	1671811	JOHN KOCH	09/11/2018	Paper Check	\$115.00
ISSUED	1671812	JOHNSON CONTROLS	09/11/2018	Paper Check	\$1,190.00
ISSUED	1671813	JORGE JUAREZ	09/11/2018	Paper Check	\$105.00
ISSUED	1671814	JOSHUA EADS	09/11/2018	Paper Check	\$50.00
ISSUED	1671815	JULIE PETERSON	09/11/2018	Paper Check	\$130.00
ISSUED	1671816	James Henry	09/11/2018	Paper Check	\$574.00
ISSUED	1671817	James Holden	09/11/2018	Paper Check	\$94.50
ISSUED	1671818	Jeffrey Bailey	09/11/2018	Paper Check	\$369.00
ISSUED	1671819	Jeffrey M Needham	09/11/2018	Paper Check	\$328.00
ISSUED	1671820	Jeremy L. Gilbert	09/11/2018	Paper Check	\$369.00
ISSUED	1671821	Jody L Privett	09/11/2018	Paper Check	\$205.00
ISSUED	1671822	Johnson Supply Company	09/11/2018	Paper Check	\$213.16
ISSUED	1671823	Jonathan Hunter	09/11/2018	Paper Check	\$184.50
ISSUED	1671824	Joseph Mazzola	09/11/2018	Paper Check	\$60.00
ISSUED	1671825	KAMILLEA MITCHELL	09/11/2018	Paper Check	\$85.00
ISSUED	1671826	Kelly Kessler	09/11/2018	Paper Check	\$85.00
ISSUED	1671827	Kendrick Johnson	09/11/2018	Paper Check	\$1,178.75
ISSUED	1671828	Kenneth Mings	09/11/2018	Paper Check	\$656.00

ISSUED	1671829	Kevin M. Roberts	09/11/2018	Paper Check	\$328.00
ISSUED	1671830	Klement Distribution, Inc.	09/11/2018	Paper Check	\$585.34
ISSUED	1671831	Kroger (Dallas Customer Charges)	09/11/2018	Paper Check	\$446.93
ISSUED	1671832	Kudelski Security	09/11/2018	Paper Check	\$49,920.23
ISSUED	1671833	Kurz & Co	09/11/2018	Paper Check	\$1,851.88
ISSUED	1671834	LEARNER PUBLISHING GROUP	09/11/2018	Paper Check	\$159.36
ISSUED	1671835	LIMITLESS OFFICE PRODUCTS	09/11/2018	Paper Check	\$4,011.32
ISSUED	1671836	LOCKE SUPPLY CO	09/11/2018	Paper Check	\$96.06
ISSUED	1671837	LOWE'S COMPANIES INC All Locations	09/11/2018	Paper Check	\$1,936.20
ISSUED	1671838	Labatt - WEBSITE ORDERING	09/11/2018	Paper Check	\$92,211.96
ISSUED	1671839	Lakeshore Learning Materials (Special Order)	09/11/2018	Paper Check	\$2,171.71
ISSUED	1671840	Larry E Aldrich	09/11/2018	Paper Check	\$697.00
ISSUED	1671841	Longhorn Inc	09/11/2018	Paper Check	\$327.27
ISSUED	1671842	Luke Grant	09/11/2018	Paper Check	\$133.25
ISSUED	1671843	MAGIC MOMENTS-Parties/Events	09/11/2018	Paper Check	\$11,376.00
ISSUED	1671844	MARK ELKINS .	09/11/2018	Paper Check	\$123.00
ISSUED	1671845	MARY KAYLA MATEO	09/11/2018	Paper Check	\$40.00
ISSUED	1671846	MATH WARM-UPS	09/11/2018	Paper Check	\$1,780.00
ISSUED	1671847	MBB Partners Inc.	09/11/2018	Paper Check	\$300.00
ISSUED	1671848	MCGRAW HILL School Ed Holdings	09/11/2018	Paper Check	\$988.23
ISSUED	1671849	MENTORING MINDS	09/11/2018	Paper Check	\$5,768.30
ISSUED	1671850	MICHAEL DONAHOO .	09/11/2018	Paper Check	\$1,045.50
ISSUED	1671851	MIKE JUDKINS .	09/11/2018	Paper Check	\$85.00
ISSUED	1671852	MUSIC IN MOTION	09/11/2018	Paper Check	\$140.80
ISSUED	1671853	Mansfield Oil	09/11/2018	Paper Check	\$64,843.46
ISSUED	1671854	Marc Zegadlo	09/11/2018	Paper Check	\$164.00
ISSUED	1671855	Mark Krone	09/11/2018	Paper Check	\$85.00
ISSUED	1671856	Marshall Bass	09/11/2018	Paper Check	\$143.50
ISSUED	1671857	Mary Alaine Hardesty	09/11/2018	Paper Check	\$85.00
ISSUED	1671858	Matthew Fraley	09/11/2018	Paper Check	\$984.00
ISSUED	1671859	Michael Shane Capps	09/11/2018	Paper Check	\$205.00
ISSUED	1671860	Michelle Adams	09/11/2018	Paper Check	\$85.00
ISSUED	1671861	Michelle Jones	09/11/2018	Paper Check	\$492.00
ISSUED	1671862	Micky Frizell	09/11/2018	Paper Check	\$902.00
ISSUED	1671863	Natalie Lora Young	09/11/2018	Paper Check	\$40.00
ISSUED	1671864	Natasha K D Mings	09/11/2018	Paper Check	\$481.50
ISSUED	1671865	National Forensic League	09/11/2018	Paper Check	\$294.00
ISSUED	1671866	Nicholas B. Lovren	09/11/2018	Paper Check	\$205.00
ISSUED	1671867	OLIVIA BARLOW	09/11/2018	Paper Check	\$40.00
ISSUED	1671868	ORIENTAL TRADING CO	09/11/2018	Paper Check	\$114.14
ISSUED	1671869	Office Depot (Project) Website Ordering	09/11/2018	Paper Check	\$11,750.30
ISSUED	1671870	Office Depot (Traditional) Direct Order	09/11/2018	Paper Check	\$250.96
ISSUED	1671871	Olivia Garrett	09/11/2018	Paper Check	\$170.00
ISSUED	1671872	One Stop Tire & Automotive	09/11/2018	Paper Check	\$1,191.94
ISSUED	1671873	PAMS LUNCHROOM LLC	09/11/2018	Paper Check	\$49,577.97
ISSUED	1671874	PARADISE FRUITS & VEGETABLES	09/11/2018	Paper Check	\$10,272.35
ISSUED	1671875	PATRICIA STEPHENS	09/11/2018	Paper Check	\$50.00
ISSUED	1671876	PATRICK CLARK .	09/11/2018	Paper Check	\$574.00
ISSUED	1671877	PAULA SHAW	09/11/2018	Paper Check	\$135.00
ISSUED	1671878	PEAK PERFORMANCE OPTIONS	09/11/2018	Paper Check	\$900.00
ISSUED	1671879	PENDERS MUSIC CO	09/11/2018	Paper Check	\$76.09

ISSUED	1671880	PETER LUCARELLI .	09/11/2018	Paper Check	\$35.00
ISSUED	1671881	PETROLEUM TRADERS CORP	09/11/2018	Paper Check	\$16,327.97
ISSUED	1671882	PHILIP CASAVANT .	09/11/2018	Paper Check	\$164.00
ISSUED	1671883	PIKES PEAK OF DALLAS	09/11/2018	Paper Check	\$377.55
ISSUED	1671884	PLANO CENTRE - CITY OF PLANO	09/11/2018	Paper Check	\$2,925.00
ISSUED	1671885	PLANO OFFICE SUPPLY	09/11/2018	Paper Check	\$2,076.40
ISSUED	1671886	PLYWOOD CO OF FT WORTH	09/11/2018	Paper Check	\$137.72
ISSUED	1671887	PRO ED INC	09/11/2018	Paper Check	\$118.80
ISSUED	1671888	PROFORMANCE SYSTEMS .	09/11/2018	Paper Check	\$10,030.08
ISSUED	1671889	Pamela Gatton	09/11/2018	Paper Check	\$85.00
ISSUED	1671890	Peggy Hill	09/11/2018	Paper Check	\$85.00
ISSUED	1671891	Praise Hymn Fashions	09/11/2018	Paper Check	\$1,252.00
ISSUED	1671892	ProStar Services dba Parks Coffee	09/11/2018	Paper Check	\$568.15
ISSUED	1671893	Pyramid School Products	09/11/2018	Paper Check	\$959.00
ISSUED	1671894	QEP INC	09/11/2018	Paper Check	\$4,472.00
ISSUED	1671895	QUALITY SOUND & COMMUNICATION	09/11/2018	Paper Check	\$366.50
ISSUED	1671896	REALLY GOOD STUFF INC	09/11/2018	Paper Check	\$352.92
ISSUED	1671897	RENEE BROWN	09/11/2018	Paper Check	\$40.00
ISSUED	1671898	REYNOLDS MANUFACTURING CORP	09/11/2018	Paper Check	\$3,329.62
ISSUED	1671899	RICHARD FEEMSTER	09/11/2018	Paper Check	\$1,496.50
ISSUED	1671900	RICHARD GLENN .	09/11/2018	Paper Check	\$1,968.00
ISSUED	1671901	RICHARD PEREZ .	09/11/2018	Paper Check	\$328.00
ISSUED	1671902	ROBERT DEMPSEY .	09/11/2018	Paper Check	\$85.00
ISSUED	1671903	RODERICK WESTERFIELD	09/11/2018	Paper Check	\$50.00
ISSUED	1671904	RYDIN DECAL	09/11/2018	Paper Check	\$300.00
ISSUED	1671905	Renee D Glasser	09/11/2018	Paper Check	\$164.00
ISSUED	1671906	Richard Keith McDaniel III	09/11/2018	Paper Check	\$105.00
ISSUED	1671907	Robert Morris	09/11/2018	Paper Check	\$410.00
ISSUED	1671908	Robert W. George Jr.	09/11/2018	Paper Check	\$205.00
ISSUED	1671909	Rodney D. Redwine	09/11/2018	Paper Check	\$492.00
ISSUED	1671910	Ryan L Brookhart	09/11/2018	Paper Check	\$656.00
ISSUED	1671911	Ryan M Nance	09/11/2018	Paper Check	\$287.00
ISSUED	1671912	SARAH ASHMORE .	09/11/2018	Paper Check	\$184.50
ISSUED	1671913	SARAH BAUMAN	09/11/2018	Paper Check	\$40.00
ISSUED	1671914	SCOTT WILLIAMS .	09/11/2018	Paper Check	\$656.00
ISSUED	1671915	SECURITY SELF STORAGE CO	09/11/2018	Paper Check	\$3,024.00
ISSUED	1671916	SHELBY KERVIN .	09/11/2018	Paper Check	\$574.00
ISSUED	1671917	SIGNATURE TOWING INC	09/11/2018	Paper Check	\$705.00
ISSUED	1671918	SOCCER CORNER	09/11/2018	Paper Check	\$2,588.50
ISSUED	1671919	SPENCER SIMMONS .	09/11/2018	Paper Check	\$135.00
ISSUED	1671920	SPORT SUPPLY GROUP (US GAMES)	09/11/2018	Paper Check	\$145.03
ISSUED	1671921	ST ANDREW UNITED METHODIST CHURCH	09/11/2018	Paper Check	\$755.00
ISSUED	1671922	STAR LOCAL MEDIA	09/11/2018	Paper Check	\$33.00
ISSUED	1671923	STEPHEN SMART .	09/11/2018	Paper Check	\$287.00
ISSUED	1671924	STP Tasty Treats, LLC	09/11/2018	Paper Check	\$925.00
ISSUED	1671925	SUNBELT RENTALS	09/11/2018	Paper Check	\$253.55
ISSUED	1671926	SUPPLEMENTAL HEALTH CARE .	09/11/2018	Paper Check	\$2,437.50
ISSUED	1671927	SUSAN HUNTER .	09/11/2018	Paper Check	\$85.00
ISSUED	1671928	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	09/11/2018	Paper Check	\$1,500.00
ISSUED	1671929	Sam's Club	09/11/2018	Paper Check	\$2,036.18
ISSUED	1671930	School Kids Healthcare	09/11/2018	Paper Check	\$155.60

ISSUED	1671931	Sean Harris	09/11/2018	Paper Check	\$164.00
ISSUED	1671932	Sit Spots	09/11/2018	Paper Check	\$41.87
ISSUED	1671933	Southwest International Trucks	09/11/2018	Paper Check	\$3,356.75
ISSUED	1671934	Stacey Poole	09/11/2018	Paper Check	\$115.00
ISSUED	1671935	Stacey R Rotunno	09/11/2018	Paper Check	\$328.00
ISSUED	1671936	Stanley Brown	09/11/2018	Paper Check	\$328.00
ISSUED	1671937	SyncB/Amazon	09/11/2018	Paper Check	\$2,451.75
ISSUED	1671938	TARGET SPECIALTY PRODUCTS	09/11/2018	Paper Check	\$1,429.58
ISSUED	1671939	TECH PLAN INC	09/11/2018	Paper Check	\$1,148.00
ISSUED	1671940	TERRY PAULEY .	09/11/2018	Paper Check	\$553.50
ISSUED	1671941	TEXAN GROUP	09/11/2018	Paper Check	\$3,501.00
ISSUED	1671942	TEXAS 2 STITCH	09/11/2018	Paper Check	\$462.00
ISSUED	1671943	TEXAS AIRSYSTEMS LLC	09/11/2018	Paper Check	\$450.00
ISSUED	1671944	TEXAS ASSN OF JOURNALISM EDUCATORS	09/11/2018	Paper Check	\$329.00
ISSUED	1671945	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	09/11/2018	Paper Check	\$240.00
ISSUED	1671946	THE PLANT PLACE	09/11/2018	Paper Check	\$139.87
ISSUED	1671947	THOMAS KEELING	09/11/2018	Paper Check	\$50.00
ISSUED	1671948	TRINITY ARMORED SECURITY INC	09/11/2018	Paper Check	\$5,416.65
ISSUED	1671949	TRINITY CERAMIC SUPPLY INC	09/11/2018	Paper Check	\$3,895.00
ISSUED	1671950	Todd Hampton	09/11/2018	Paper Check	\$85.00
ISSUED	1671951	Tommy Beddingfield	09/11/2018	Paper Check	\$328.00
ISSUED	1671952	Travis Mechanical/HVAC Services	09/11/2018	Paper Check	\$572.00
ISSUED	1671953	UNITED STATES ACADEMIC DECATHALON	09/11/2018	Paper Check	\$81.00
ISSUED	1671954	UNIVERSITY OF TEXAS AT AUSTIN - QUEST	09/11/2018	Paper Check	\$150.00
ISSUED	1671955	UNT Speech and Hearing Center	09/11/2018	Paper Check	\$9,163.41
ISSUED	1671956	VIRCO INC	09/11/2018	Paper Check	\$211.24
ISSUED	1671957	W W Norton	09/11/2018	Paper Check	\$21,267.00
ISSUED	1671958	WARREN MCNURLEN .	09/11/2018	Paper Check	\$645.75
ISSUED	1671959	WENGER CORP	09/11/2018	Paper Check	\$1,501.00
ISSUED	1671960	WILLIAM BROWN .	09/11/2018	Paper Check	\$82.00
ISSUED	1671961	WILLIAM HINEY .	09/11/2018	Paper Check	\$634.50
ISSUED	1671962	WILLIAM JOHNSON .	09/11/2018	Paper Check	\$410.00
ISSUED	1671963	WILLIAM ROY KIMBERLIN	09/11/2018	Paper Check	\$130.00
ISSUED	1671964	WILLIAMSON MUSIC CO	09/11/2018	Paper Check	\$3,698.00
ISSUED	1671965	WORDMASTERS CHALLENGE	09/11/2018	Paper Check	\$79.20
ISSUED	1671966	Western-BRW	09/11/2018	Paper Check	\$20,748.00
ISSUED	1671967	Worthington Direct	09/11/2018	Paper Check	\$210.10
ISSUED	1671968	XEROX CORP	09/11/2018	Paper Check	\$2,644.18
ISSUED	1671969	Edith Maciel	09/12/2018	Paper Check	\$603.40
ISSUED	1671970	Tynesha Brewer	09/14/2018	Paper Check	\$245.52
ISSUED	1671971	Nusrat Humayoun	09/14/2018	Paper Check	\$320.93
ISSUED	1671972	Karen Nielsen	09/14/2018	Paper Check	\$913.00
ISSUED	1671973	Maurilia Solorzano	09/14/2018	Paper Check	\$198.10
ISSUED	1671974	Kamal Bhatia	09/14/2018	Paper Check	\$115.50
ISSUED	1671975	Kelsie Cameron	09/14/2018	Paper Check	\$29.92
ISSUED	1671976	Martha Graham	09/14/2018	Paper Check	\$200.00
VOIDED	1671977	Sarah Jones	09/27/2018	Paper Check	\$52.46
ISSUED	1671977	Sarah Jones	09/14/2018	Paper Check	\$52.46
ISSUED	1671978	Jennifer Moosavi	09/14/2018	Paper Check	\$85.00
ISSUED	1671979	Taylor Ramos	09/14/2018	Paper Check	\$18.00
ISSUED	1671980	Man Lei Vai	09/14/2018	Paper Check	\$14.00

ISSUED	1671981	Band Booster Club	09/14/2018	Paper Check	\$175.00
ISSUED	1671982	DALLAS THEATER CENTER	09/14/2018	Paper Check	\$1,349.00
ISSUED	1671983	DALLAS THEATER CENTER	09/14/2018	Paper Check	\$512.00
ISSUED	1671984	FLAHIVE OGDEN & LATSON	09/14/2018	Paper Check	\$300.00
ISSUED	1671985	One Call Care Transport & Transl	09/14/2018	Paper Check	\$519.93
ISSUED	1671986	PESH Booster-Band	09/14/2018	Paper Check	\$350.00
ISSUED	1671987	Review Med L.P.	09/14/2018	Paper Check	\$525.00
ISSUED	1671988	TASM	09/14/2018	Paper Check	\$140.00
ISSUED	1671989	TEXAS EDUCATION ASSOC CERTIFICATION	09/14/2018	Paper Check	\$912.00
ISSUED	1671990	LISD ATHLETIC DEPT	09/14/2018	Paper Check	\$48.00
ISSUED	1671991	NTBOA	09/14/2018	Paper Check	\$150.00
ISSUED	1671992	Northwest High School	09/14/2018	Paper Check	\$200.00
ISSUED	1671993	PEROT MUSEUM OF NATURE & SCIENCE	09/14/2018	Paper Check	\$1,456.00
ISSUED	1671994	Wolfgang Puck Catering	09/14/2018	Paper Check	\$1,181.40
ISSUED	1671995	3WIRE GROUP INC	09/14/2018	Paper Check	\$899.21
ISSUED	1671996	A & W Bearings & Supply CO	09/14/2018	Paper Check	\$61.15
ISSUED	1671997	ACCO Brands USA dba GBC	09/14/2018	Paper Check	\$473.79
ISSUED	1671998	ACCREDITED LOCK SUPPLY	09/14/2018	Paper Check	\$115.50
ISSUED	1671999	ACE EDUCATIONAL SUPPLIES	09/14/2018	Paper Check	\$290.14
ISSUED	1672000	ADAM TORMA	09/14/2018	Paper Check	\$65.00
ISSUED	1672001	ADVANTAGE WATER SYSTEMS	09/14/2018	Paper Check	\$97.00
ISSUED	1672002	ADVERTISING MATTERS LLC	09/14/2018	Paper Check	\$171.70
ISSUED	1672003	AHA! PROCESS INC	09/14/2018	Paper Check	\$125.00
ISSUED	1672004	ALLISON MCCANN	09/14/2018	Paper Check	\$328.00
ISSUED	1672005	ALPHAGRAPHICS	09/14/2018	Paper Check	\$809.06
ISSUED	1672006	AM TECHNOLOGIES	09/14/2018	Paper Check	\$1,907.00
ISSUED	1672007	AMERICAN EXPRESS	09/14/2018	Paper Check	\$32,545.80
ISSUED	1672008	ASHER FELTMAN	09/14/2018	Paper Check	\$60.00
ISSUED	1672009	ASL Interpreting	09/14/2018	Paper Check	\$210.00
ISSUED	1672010	AT&T	09/14/2018	Paper Check	\$1,087.59
ISSUED	1672011	ATTAINMENT COMPANY INC	09/14/2018	Paper Check	\$4,674.33
ISSUED	1672012	AUTO GLASS CENTER	09/14/2018	Paper Check	\$189.99
ISSUED	1672013	AUTO ZONE STORES, INC.	09/14/2018	Paper Check	\$199.92
ISSUED	1672014	Adam Scott	09/14/2018	Paper Check	\$65.00
ISSUED	1672015	Aerowave Technologies, Inc.	09/14/2018	Paper Check	\$570.00
ISSUED	1672016	Airgas USA LLC	09/14/2018	Paper Check	\$69.41
ISSUED	1672017	Alejandro Nevarez	09/14/2018	Paper Check	\$246.00
ISSUED	1672018	Allpoints	09/14/2018	Paper Check	\$66.24
ISSUED	1672019	Anthony A. Maszy	09/14/2018	Paper Check	\$328.00
ISSUED	1672020	Arianna Gibson	09/14/2018	Paper Check	\$85.00
ISSUED	1672021	BARSCO	09/14/2018	Paper Check	\$560.23
ISSUED	1672022	BESTMARK INDUSTRIES	09/14/2018	Paper Check	\$29.95
ISSUED	1672023	BILL MINNIX	09/14/2018	Paper Check	\$82.00
ISSUED	1672024	BLICK ART MATERIALS	09/14/2018	Paper Check	\$176.95
ISSUED	1672025	BLUE TARP FINANCIAL, INC	09/14/2018	Paper Check	\$183.92
ISSUED	1672026	BOOST Best of Out of School Time	09/14/2018	Paper Check	\$1,365.00
ISSUED	1672027	BOYS & GIRLS CLUBS	09/14/2018	Paper Check	\$8,300.00
ISSUED	1672028	BRADY RUSSELL	09/14/2018	Paper Check	\$170.00
ISSUED	1672029	BRANDON JONES	09/14/2018	Paper Check	\$246.00
ISSUED	1672030	BRIAN BUNGE	09/14/2018	Paper Check	\$65.00
ISSUED	1672031	BROOKLYN PUBLISHERS LLC	09/14/2018	Paper Check	\$218.00

ISSUED	1672032	BSN Sports dba US Games	09/14/2018	Paper Check	\$384.76
ISSUED	1672033	BSN Sports dba US Games	09/14/2018	Paper Check	\$7,194.18
ISSUED	1672034	BUCK'S WHEEL & EQUIPMENT CO	09/14/2018	Paper Check	\$2,299.00
ISSUED	1672035	BULLET GRAPHICS CENTER	09/14/2018	Paper Check	\$645.00
ISSUED	1672036	BUS AIR MANUFACTURING LLC	09/14/2018	Paper Check	\$1,066.35
ISSUED	1672037	Beatus F Swai	09/14/2018	Paper Check	\$748.25
ISSUED	1672038	Benjamin Waite	09/14/2018	Paper Check	\$338.25
ISSUED	1672039	Borden Dairy Company	09/14/2018	Paper Check	\$18,694.12
ISSUED	1672040	Brad Taylor	09/14/2018	Paper Check	\$502.25
ISSUED	1672041	Brandon M. Quimbey	09/14/2018	Paper Check	\$830.25
ISSUED	1672042	Brian Meli	09/14/2018	Paper Check	\$574.00
ISSUED	1672043	Buffalo Specialities, Inc.	09/14/2018	Paper Check	\$378.75
ISSUED	1672044	CAMILLE BOWIE	09/14/2018	Paper Check	\$82.00
ISSUED	1672045	CARDINAL'S SPORT CENTER	09/14/2018	Paper Check	\$3,431.45
ISSUED	1672046	CAROLINA BIOLOGICAL SUPPLY	09/14/2018	Paper Check	\$392.58
ISSUED	1672047	CARQUEST/Advance Auto Parts	09/14/2018	Paper Check	\$550.00
ISSUED	1672048	CDW GOVERNMENT	09/14/2018	Paper Check	\$769.00
ISSUED	1672049	CHAD HUMPHREY	09/14/2018	Paper Check	\$287.00
ISSUED	1672050	CHARLES GILBERT	09/14/2018	Paper Check	\$697.00
ISSUED	1672051	CHARLIE HURD	09/14/2018	Paper Check	\$115.00
ISSUED	1672052	CHERRY CREEK SCHOOL DISTRICT 5	09/14/2018	Paper Check	\$7,000.00
ISSUED	1672053	CHESTER HUFSTEDLER	09/14/2018	Paper Check	\$115.00
ISSUED	1672054	CHRIS COMBEST	09/14/2018	Paper Check	\$205.00
ISSUED	1672055	CHRIS WILLIAMS	09/14/2018	Paper Check	\$55.00
ISSUED	1672056	CHRISTOPHER BIANEZ	09/14/2018	Paper Check	\$328.00
ISSUED	1672057	CHUCK ESTILL	09/14/2018	Paper Check	\$100.00
ISSUED	1672058	CITY OF PLANO	09/14/2018	Paper Check	\$1,050.00
ISSUED	1672059	CITY OF PLANO - ACCOUNTING DEPARTMENT	09/14/2018	Paper Check	\$2,846.00
ISSUED	1672060	CITY OF RICHARDSON - WATER BILLS	09/14/2018	Paper Check	\$5,026.54
ISSUED	1672061	COMMITTEE FOR CHILDREN	09/14/2018	Paper Check	\$2,529.00
ISSUED	1672062	COMMUNICATION CONCEPTS	09/14/2018	Paper Check	\$312.50
ISSUED	1672063	CROWN TROPHY	09/14/2018	Paper Check	\$56.00
ISSUED	1672064	Carlos J. Lozada	09/14/2018	Paper Check	\$246.00
ISSUED	1672065	Carrier Corporation	09/14/2018	Paper Check	\$5,780.67
ISSUED	1672066	Certified Laboratories	09/14/2018	Paper Check	\$1,200.00
ISSUED	1672067	Chad Moore	09/14/2018	Paper Check	\$246.00
ISSUED	1672068	Chris Gibson	09/14/2018	Paper Check	\$410.00
ISSUED	1672069	Christi Smith	09/14/2018	Paper Check	\$85.00
ISSUED	1672070	Christopher Gill	09/14/2018	Paper Check	\$85.00
ISSUED	1672071	Christopher Reyna	09/14/2018	Paper Check	\$328.00
ISSUED	1672072	Coca Cola Bottlers Sales/Service	09/14/2018	Paper Check	\$8,326.35
ISSUED	1672073	Collin College - Bursar	09/14/2018	Paper Check	\$1,000.00
ISSUED	1672074	Complete Book & Media Supply	09/14/2018	Paper Check	\$40.38
ISSUED	1672075	Cowtown Materials, Inc.	09/14/2018	Paper Check	\$746.56
ISSUED	1672076	Craig Wismer	09/14/2018	Paper Check	\$55.00
ISSUED	1672077	Cynthia Tyndall	09/14/2018	Paper Check	\$348.50
ISSUED	1672078	DANIEL AMOS	09/14/2018	Paper Check	\$115.00
ISSUED	1672079	DAVID CASTLE	09/14/2018	Paper Check	\$80.00
ISSUED	1672080	DELL MARKETING LP	09/14/2018	Paper Check	\$935.12
ISSUED	1672081	DENNIS BENNETT	09/14/2018	Paper Check	\$105.00
ISSUED	1672082	DG'S PIZZA INC	09/14/2018	Paper Check	\$3,644.54

ISSUED	1672083	DR PEPPER BOTTLING CO	09/14/2018	Paper Check	\$1,631.00
ISSUED	1672084	Damien Waites	09/14/2018	Paper Check	\$1,575.00
ISSUED	1672085	Daniel Alarcon	09/14/2018	Paper Check	\$120.00
ISSUED	1672086	Dave Chop	09/14/2018	Paper Check	\$105.00
ISSUED	1672087	David C. Rodgers	09/14/2018	Paper Check	\$328.00
ISSUED	1672088	David I. Smith	09/14/2018	Paper Check	\$205.00
ISSUED	1672089	David Pyle	09/14/2018	Paper Check	\$95.00
ISSUED	1672090	David S Thornsby	09/14/2018	Paper Check	\$656.00
ISSUED	1672091	Dealers Electrical Supply	09/14/2018	Paper Check	\$134.38
ISSUED	1672092	Domenico Food Products Inc	09/14/2018	Paper Check	\$250.20
ISSUED	1672093	Dontrelle Pennington	09/14/2018	Paper Check	\$105.00
ISSUED	1672094	Dream Ranch Office Supplies	09/14/2018	Paper Check	\$5,809.20
ISSUED	1672095	EDDIE BROWN	09/14/2018	Paper Check	\$143.50
ISSUED	1672096	EMC New Beginnings	09/14/2018	Paper Check	\$1,240.32
ISSUED	1672097	EMPOWERING WRITERS LLC	09/14/2018	Paper Check	\$3,430.65
ISSUED	1672098	ERIC SEED	09/14/2018	Paper Check	\$328.00
ISSUED	1672099	ERIN MERRITT	09/14/2018	Paper Check	\$246.00
ISSUED	1672100	ETA HAND2MIND	09/14/2018	Paper Check	\$112.58
ISSUED	1672101	EXPRESS BOOKSELLERS LLC	09/14/2018	Paper Check	\$5,658.19
ISSUED	1672102	Everything Medical LLC	09/14/2018	Paper Check	\$29.76
ISSUED	1672103	FITNESS FINDERS	09/14/2018	Paper Check	\$149.95
ISSUED	1672104	FLORES TECHNICAL SERVICES INC	09/14/2018	Paper Check	\$33.75
ISSUED	1672105	FREDERICO MANCIAS	09/14/2018	Paper Check	\$184.50
ISSUED	1672106	FROG STREET PRESS INC	09/14/2018	Paper Check	\$1,649.97
ISSUED	1672107	FULCRUM CONSULTING INC	09/14/2018	Paper Check	\$11,475.00
ISSUED	1672108	Flocabulary, LLC	09/14/2018	Paper Check	\$1,800.00
ISSUED	1672109	Follett School Solutions, Inc.	09/14/2018	Paper Check	\$797.59
ISSUED	1672110	GARY HUNNICUTT	09/14/2018	Paper Check	\$185.00
ISSUED	1672111	GARY ROLLINS	09/14/2018	Paper Check	\$50.00
ISSUED	1672112	GENERAL SOUND CO	09/14/2018	Paper Check	\$650.00
ISSUED	1672113	GERARD IRWIN KLAHR	09/14/2018	Paper Check	\$656.00
ISSUED	1672114	GME CONSULTING SERVICES INC	09/14/2018	Paper Check	\$8,738.25
ISSUED	1672115	GOPHER SPORTS	09/14/2018	Paper Check	\$440.10
ISSUED	1672116	GREG MOODY	09/14/2018	Paper Check	\$115.00
ISSUED	1672117	GROGGY DOG SPORTSWEAR	09/14/2018	Paper Check	\$1,833.00
ISSUED	1672118	GROUP DYNAMIX	09/14/2018	Paper Check	\$2,100.00
ISSUED	1672119	GUS EUSTICE	09/14/2018	Paper Check	\$210.00
ISSUED	1672120	GUY JORDAN JR	09/14/2018	Paper Check	\$115.00
ISSUED	1672121	GUY REDFERN	09/14/2018	Paper Check	\$65.00
ISSUED	1672122	Gary D Gilchrist	09/14/2018	Paper Check	\$246.00
ISSUED	1672123	Glass Doctor of North Texas	09/14/2018	Paper Check	\$236.00
ISSUED	1672124	Grainger	09/14/2018	Paper Check	\$937.17
ISSUED	1672125	Grant Halliburton Foundation	09/14/2018	Paper Check	\$1,330.00
ISSUED	1672126	H2O Supply Inc	09/14/2018	Paper Check	\$69.92
ISSUED	1672127	HAGAR RESTAURANT SERVICE LLC	09/14/2018	Paper Check	\$2,285.70
ISSUED	1672128	HAL LEONARD CORP	09/14/2018	Paper Check	\$195.00
ISSUED	1672129	HEINEMANN PROFESSIONAL RESOURCES	09/14/2018	Paper Check	\$281.05
ISSUED	1672130	HERITAGE FOOD SERVICE GROUP, INC.	09/14/2018	Paper Check	\$825.88
ISSUED	1672131	HOBART SERVICE	09/14/2018	Paper Check	\$1,540.97
ISSUED	1672132	HOME DEPOT	09/14/2018	Paper Check	\$2,327.29
ISSUED	1672133	HOUGHTON MIFFLIN HARCOURT - WILMINGTON MA	09/14/2018	Paper Check	\$3,935.56

ISSUED	1672134	Hardy Cook & Hardy, P.C.	09/14/2018	Paper Check	\$7,548.96
ISSUED	1672135	Harry Whitsitt	09/14/2018	Paper Check	\$963.50
ISSUED	1672136	Howard L. Roberts	09/14/2018	Paper Check	\$1,148.00
ISSUED	1672137	IDN ACME INC	09/14/2018	Paper Check	\$231.04
ISSUED	1672138	INDUSTRIAL EQUIPMENT - HOUSTON	09/14/2018	Paper Check	\$372.00
ISSUED	1672139	INGRAM LIBRARY SERVICES	09/14/2018	Paper Check	\$1,707.76
ISSUED	1672140	ION WAVE TECHNOLOGIES	09/14/2018	Paper Check	\$9,200.00
ISSUED	1672141	ISRAEL GONZALEZ	09/14/2018	Paper Check	\$85.00
ISSUED	1672142	ISTATION	09/14/2018	Paper Check	\$8,200.00
ISSUED	1672143	J W PEPPER & SON INC	09/14/2018	Paper Check	\$2,579.99
ISSUED	1672144	JACK SHAW	09/14/2018	Paper Check	\$40.00
ISSUED	1672145	JAMES BOWIE	09/14/2018	Paper Check	\$246.00
ISSUED	1672146	JAMES MANUEL	09/14/2018	Paper Check	\$115.00
ISSUED	1672147	JAMES PHELAN	09/14/2018	Paper Check	\$676.50
ISSUED	1672148	JAMIE GERHART	09/14/2018	Paper Check	\$246.00
ISSUED	1672149	JASON'S DELI - ALL LOCATIONS	09/14/2018	Paper Check	\$1,821.61
ISSUED	1672150	JEFF MOODY	09/14/2018	Paper Check	\$115.00
ISSUED	1672151	JERRY CHILDREE	09/14/2018	Paper Check	\$164.00
ISSUED	1672152	JIMMY MCELYEA JR	09/14/2018	Paper Check	\$290.00
ISSUED	1672153	JOANNA SCHICK	09/14/2018	Paper Check	\$60.00
ISSUED	1672154	JOANNE YARLEY	09/14/2018	Paper Check	\$2,101.25
ISSUED	1672155	JOE MCCLELLAND	09/14/2018	Paper Check	\$1,107.00
ISSUED	1672156	JOEL SCOTT	09/14/2018	Paper Check	\$205.00
ISSUED	1672157	JOHN BERNARD	09/14/2018	Paper Check	\$85.00
ISSUED	1672158	JULIE PETERSON	09/14/2018	Paper Check	\$115.00
ISSUED	1672159	James Nichols	09/14/2018	Paper Check	\$125.00
VOIDED	1672160	Jasper HS Speech & Debate	10/03/2018	Paper Check	\$165.00
ISSUED	1672160	Jasper HS Speech & Debate	09/14/2018	Paper Check	\$165.00
ISSUED	1672161	Jennifer Seabaugh	09/14/2018	Paper Check	\$115.00
ISSUED	1672162	Jeremy L. Gilbert	09/14/2018	Paper Check	\$451.00
ISSUED	1672163	Jody L Privett	09/14/2018	Paper Check	\$492.00
ISSUED	1672164	John Gurke	09/14/2018	Paper Check	\$120.00
ISSUED	1672165	John Isaac Gonzales	09/14/2018	Paper Check	\$105.00
ISSUED	1672166	John Klodowski	09/14/2018	Paper Check	\$82.00
ISSUED	1672167	Johnson Burks Supply Co	09/14/2018	Paper Check	\$1,043.62
ISSUED	1672168	Johnson Supply Company	09/14/2018	Paper Check	\$1,840.26
ISSUED	1672169	Joseph Pazos	09/14/2018	Paper Check	\$105.00
ISSUED	1672170	Jostens Yearbook/Oryn Tread Sheffield	09/14/2018	Paper Check	\$275.00
ISSUED	1672171	Judy Putney	09/14/2018	Paper Check	\$200.00
ISSUED	1672172	KAMILLEA MITCHELL	09/14/2018	Paper Check	\$50.00
ISSUED	1672173	KANVIN RAVIN	09/14/2018	Paper Check	\$1,312.00
ISSUED	1672174	KELLE KENNEMER	09/14/2018	Paper Check	\$328.00
ISSUED	1672175	KENNETH BURRS	09/14/2018	Paper Check	\$328.00
ISSUED	1672176	KENTRON HEALTH CARE INC	09/14/2018	Paper Check	\$249.00
ISSUED	1672177	KEVIN WINGO .	09/14/2018	Paper Check	\$492.00
ISSUED	1672178	KYLE HARBOUR	09/14/2018	Paper Check	\$115.00
ISSUED	1672179	Kaleb Blankenship	09/14/2018	Paper Check	\$105.00
ISSUED	1672180	Kathleen McDowell	09/14/2018	Paper Check	\$200.00
ISSUED	1672181	Keith Sholes	09/14/2018	Paper Check	\$328.00
ISSUED	1672182	Kendrick Johnson	09/14/2018	Paper Check	\$656.00
ISSUED	1672183	Kenji Mitchell	09/14/2018	Paper Check	\$115.00



ISSUED	1672184	Klement Distribution, Inc.	09/14/2018	Paper Check	\$3,897.70
ISSUED	1672185	Kroger (Dallas Customer Charges)	09/14/2018	Paper Check	\$950.04
ISSUED	1672186	Kurz & Co	09/14/2018	Paper Check	\$2,504.65
ISSUED	1672187	LABATT - Concession Only	09/14/2018	Paper Check	\$2,996.12
ISSUED	1672188	LAURIE HUNTER .	09/14/2018	Paper Check	\$1,353.00
ISSUED	1672189	LINED RIGHT ATHLETIC FIELD MARKING.	09/14/2018	Paper Check	\$11,418.75
ISSUED	1672190	LIVING EARTH TECHNOLOGY CO	09/14/2018	Paper Check	\$724.71
ISSUED	1672191	LOCKE SUPPLY CO	09/14/2018	Paper Check	\$34.30
ISSUED	1672192	LOFT MONSTER T'S	09/14/2018	Paper Check	\$446.00
ISSUED	1672193	LOWE'S COMPANIES INC All Locations	09/14/2018	Paper Check	\$564.01
ISSUED	1672194	LYNN FASSIG	09/14/2018	Paper Check	\$220.00
ISSUED	1672195	Labatt - WEBSITE ORDERING	09/14/2018	Paper Check	\$136,683.82
ISSUED	1672196	Larry E Aldrich	09/14/2018	Paper Check	\$328.00
ISSUED	1672197	Laura Porter dba Myelyn Contractors	09/14/2018	Paper Check	\$4,875.00
ISSUED	1672198	Leah Robinson/P31 Piano Service	09/14/2018	Paper Check	\$3,047.50
ISSUED	1672199	Learning A-Z	09/14/2018	Paper Check	\$1,879.35
ISSUED	1672200	Lilly Carreno	09/14/2018	Paper Check	\$85.00
ISSUED	1672201	Louis Joseph Cota II	09/14/2018	Paper Check	\$85.00
ISSUED	1672202	Luke Grant	09/14/2018	Paper Check	\$276.75
ISSUED	1672203	MAIL ROOM	09/14/2018	Paper Check	\$59.95
ISSUED	1672204	MARK ELKINS .	09/14/2018	Paper Check	\$123.00
ISSUED	1672205	METRO BATTERY DISTRIBUTORS, LLC	09/14/2018	Paper Check	\$254.44
ISSUED	1672206	MICHAEL JENKINS	09/14/2018	Paper Check	\$105.00
ISSUED	1672207	MICHAEL SCROGGINS .	09/14/2018	Paper Check	\$81.00
ISSUED	1672208	MIKE WALKER	09/14/2018	Paper Check	\$105.00
ISSUED	1672209	MIKE WASHINGTON .	09/14/2018	Paper Check	\$115.00
ISSUED	1672210	MUSIC THEATRE INTERNATIONAL	09/14/2018	Paper Check	\$685.00
ISSUED	1672211	Mansfield Oil	09/14/2018	Paper Check	\$16,952.57
ISSUED	1672212	Marcus Halpin	09/14/2018	Paper Check	\$82.00
ISSUED	1672213	Margie Fitzgerald	09/14/2018	Paper Check	\$170.00
ISSUED	1672214	Mark Krone	09/14/2018	Paper Check	\$200.00
ISSUED	1672215	Martin Nelson	09/14/2018	Paper Check	\$650.00
ISSUED	1672216	Matthew Fraley	09/14/2018	Paper Check	\$164.00
ISSUED	1672217	Melodianne Mallow	09/14/2018	Paper Check	\$300.00
ISSUED	1672218	Meredith K Yeary	09/14/2018	Paper Check	\$328.00
ISSUED	1672219	Michael Anderson	09/14/2018	Paper Check	\$170.00
ISSUED	1672220	Michael Shane Capps	09/14/2018	Paper Check	\$246.00
ISSUED	1672221	Michaela Huff	09/14/2018	Paper Check	\$246.00
ISSUED	1672222	Michelle Jones	09/14/2018	Paper Check	\$410.00
ISSUED	1672223	Moore Medical Corp	09/14/2018	Paper Check	\$56.90
ISSUED	1672224	Morgan Livestock Equipment Sales	09/14/2018	Paper Check	\$21,064.82
ISSUED	1672225	Music & Arts Center/Purchases	09/14/2018	Paper Check	\$8,124.89
ISSUED	1672226	Natasha K D Mings	09/14/2018	Paper Check	\$205.00
ISSUED	1672227	Nelson Iles	09/14/2018	Paper Check	\$115.00
ISSUED	1672228	Nicholas McPhaul	09/14/2018	Paper Check	\$105.00
ISSUED	1672229	ORIENTAL TRADING CO	09/14/2018	Paper Check	\$213.06
ISSUED	1672230	Office Depot (Project) Website Ordering	09/14/2018	Paper Check	\$25,311.76
ISSUED	1672231	Office Depot (Traditional) Direct Order	09/14/2018	Paper Check	\$787.85
ISSUED	1672232	Overton Films	09/14/2018	Paper Check	\$300.00
ISSUED	1672233	PARADISE FRUITS & VEGETABLES	09/14/2018	Paper Check	\$9,334.60
ISSUED	1672234	PASCO BROKERAGE INC	09/14/2018	Paper Check	\$6,167.82

ISSUED	1672235	PATRICK CLARK .	09/14/2018	Paper Check	\$451.00
ISSUED	1672236	PEARSON EDUCATION - LEBANON, INDIANA	09/14/2018	Paper Check	\$6,671.12
ISSUED	1672237	PEGGY TOMETICH .	09/14/2018	Paper Check	\$40.00
ISSUED	1672238	PENDERS MUSIC CO	09/14/2018	Paper Check	\$75.97
ISSUED	1672239	PERKINS + WILL	09/14/2018	Paper Check	\$1,785.69
ISSUED	1672240	PESH Booster-Band	09/14/2018	Paper Check	\$350.00
ISSUED	1672241	PETER LUCARELLI .	09/14/2018	Paper Check	\$35.00
ISSUED	1672242	PHILIP CASAVANT .	09/14/2018	Paper Check	\$164.00
ISSUED	1672243	PHILIP RICH .	09/14/2018	Paper Check	\$1,127.50
ISSUED	1672244	PHYLLIS KILLGORE .	09/14/2018	Paper Check	\$95.00
ISSUED	1672245	PRO ED INC	09/14/2018	Paper Check	\$202.40
ISSUED	1672246	PSYCHOLOGICAL ASSESS RESOURCES	09/14/2018	Paper Check	\$7,651.67
ISSUED	1672247	Pam Dyson Play Therapy	09/14/2018	Paper Check	\$150.00
ISSUED	1672248	Patrick Clark	09/14/2018	Paper Check	\$65.00
ISSUED	1672249	Paul Funderburg	09/14/2018	Paper Check	\$105.00
ISSUED	1672250	Performance Health/Medco Supply Co.	09/14/2018	Paper Check	\$32.40
ISSUED	1672251	Pinnacle Office Group	09/14/2018	Paper Check	\$109.60
ISSUED	1672252	Prime Systems	09/14/2018	Paper Check	\$532,773.49
ISSUED	1672253	ProStar Services dba Parks Coffee	09/14/2018	Paper Check	\$926.10
ISSUED	1672254	RANDALL MOOS .	09/14/2018	Paper Check	\$115.00
ISSUED	1672255	RANDALL STRICKLAND .	09/14/2018	Paper Check	\$666.25
ISSUED	1672256	REALLY GOOD STUFF INC	09/14/2018	Paper Check	\$420.46
ISSUED	1672257	REED WELLS BENSON & CO	09/14/2018	Paper Check	\$1,935.00
ISSUED	1672258	REEDER DISTRIBUTORS INC	09/14/2018	Paper Check	\$1,100.00
ISSUED	1672259	RICHARD FEEMSTER	09/14/2018	Paper Check	\$553.50
ISSUED	1672260	RLK ENGINEERING	09/14/2018	Paper Check	\$3,420.00
ISSUED	1672261	ROBERT MCCARTY .	09/14/2018	Paper Check	\$394.00
ISSUED	1672262	ROGER STEINMAN .	09/14/2018	Paper Check	\$738.00
ISSUED	1672263	ROMEO MUSIC	09/14/2018	Paper Check	\$500.00
ISSUED	1672264	RONALD KEITH GRIFFIN	09/14/2018	Paper Check	\$656.00
ISSUED	1672265	RONALD SMITH III .	09/14/2018	Paper Check	\$451.00
ISSUED	1672266	Randy Patrick	09/14/2018	Paper Check	\$105.00
ISSUED	1672267	Reginald C. Green	09/14/2018	Paper Check	\$164.00
ISSUED	1672268	Renee D Glasser	09/14/2018	Paper Check	\$164.00
ISSUED	1672269	Republic Services	09/14/2018	Paper Check	\$77,979.97
ISSUED	1672270	Rhonda Smith	09/14/2018	Paper Check	\$95.00
ISSUED	1672271	Richelle Esquivel	09/14/2018	Paper Check	\$410.00
ISSUED	1672272	Rick Moyer	09/14/2018	Paper Check	\$235.00
ISSUED	1672273	Robert Morris	09/14/2018	Paper Check	\$246.00
ISSUED	1672274	Robert W. George Jr.	09/14/2018	Paper Check	\$574.00
ISSUED	1672275	Rose Food Service	09/14/2018	Paper Check	\$6,772.45
ISSUED	1672276	SAMUEL WICKS	09/14/2018	Paper Check	\$325.00
ISSUED	1672277	SCHOLASTIC BOOK FAIRS - 10	09/14/2018	Paper Check	\$4,142.30
ISSUED	1672278	SCHOOL MATE	09/14/2018	Paper Check	\$1,056.25
ISSUED	1672279	SCHOOL NURSE SUPPLY INC	09/14/2018	Paper Check	\$245.00
ISSUED	1672280	SCOTT COPELAND	09/14/2018	Paper Check	\$246.00
ISSUED	1672281	SCOTT MILLER (OFFICIAL) .	09/14/2018	Paper Check	\$165.00
ISSUED	1672282	SCOTT WILLIAMS .	09/14/2018	Paper Check	\$410.00
ISSUED	1672283	SEAN CARTER .	09/14/2018	Paper Check	\$820.00
ISSUED	1672284	SHARON H WILLIAMS	09/14/2018	Paper Check	\$147.50
ISSUED	1672285	SHELBY KERVIN .	09/14/2018	Paper Check	\$328.00

ISSUED	1672286	SHI - GOVERNMENT SOLUTIONS CO	09/14/2018	Paper Check	\$5,567.00
ISSUED	1672287	SLOSSON EDUCATIONAL PUB	09/14/2018	Paper Check	\$88.80
ISSUED	1672288	SOUTHERN TIRE MART LLC	09/14/2018	Paper Check	\$904.00
ISSUED	1672289	SPEC BUILDING MATERIALS	09/14/2018	Paper Check	\$227.89
ISSUED	1672290	SPORT SUPPLY GROUP (US GAMES)	09/14/2018	Paper Check	\$11,271.84
ISSUED	1672291	STAR LOCAL MEDIA	09/14/2018	Paper Check	\$121.20
ISSUED	1672292	STARLING RICHARDSON CONSTRUCTION INC	09/14/2018	Paper Check	\$167,492.30
ISSUED	1672293	STEPHANIE SULLIVAN	09/14/2018	Paper Check	\$40.00
ISSUED	1672294	STEVE YOUNG	09/14/2018	Paper Check	\$1,230.00
ISSUED	1672295	STEVEN LUTTRELL	09/14/2018	Paper Check	\$85.00
ISSUED	1672296	SUPER DUPER PUBLICATIONS	09/14/2018	Paper Check	\$83.89
ISSUED	1672297	Sam's Club	09/14/2018	Paper Check	\$1,791.36
ISSUED	1672298	Scholastic Inc	09/14/2018	Paper Check	\$90.75
ISSUED	1672299	School Kids Healthcare	09/14/2018	Paper Check	\$846.14
ISSUED	1672300	School Specialty (Special Order)	09/14/2018	Paper Check	\$4,728.09
ISSUED	1672301	School specialty	09/14/2018	Paper Check	\$1,972.50
ISSUED	1672302	School-Connect, LLC	09/14/2018	Paper Check	\$6,293.70
ISSUED	1672303	Scott Cotton	09/14/2018	Paper Check	\$105.00
ISSUED	1672304	Signs by Randy	09/14/2018	Paper Check	\$225.00
ISSUED	1672305	Southwest International Trucks	09/14/2018	Paper Check	\$1,834.22
ISSUED	1672306	Sports Facilities Construction Company	09/14/2018	Paper Check	\$6,471.78
ISSUED	1672307	Stacey R Rotunno	09/14/2018	Paper Check	\$615.00
ISSUED	1672308	Stanley Brown	09/14/2018	Paper Check	\$328.00
ISSUED	1672309	Steven White	09/14/2018	Paper Check	\$170.00
ISSUED	1672310	Styrolite Chair LLC	09/14/2018	Paper Check	\$630.00
ISSUED	1672311	SyncB/Amazon	09/14/2018	Paper Check	\$5,319.07
ISSUED	1672312	TARGET SPECIALTY PRODUCTS	09/14/2018	Paper Check	\$269.70
ISSUED	1672313	TAYLOR RENTAL CENTER	09/14/2018	Paper Check	\$900.00
ISSUED	1672314	TERRANCE WRIGHT .	09/14/2018	Paper Check	\$275.00
ISSUED	1672315	TERRELL TURNER .	09/14/2018	Paper Check	\$65.00
ISSUED	1672316	TERRY PAULEY .	09/14/2018	Paper Check	\$697.00
ISSUED	1672317	TERRY PRICE .	09/14/2018	Paper Check	\$95.00
ISSUED	1672318	TEXAN GROUP	09/14/2018	Paper Check	\$2,608.50
ISSUED	1672319	TEXAS AIRSYSTEMS LLC	09/14/2018	Paper Check	\$379.00
ISSUED	1672320	TEXAS ARCHIVES	09/14/2018	Paper Check	\$61.62
ISSUED	1672321	TEXAS ASSOC FOR CURRICULUM AND DEVELOPMENT (ASCD)	09/14/2018	Paper Check	\$1,437.00
ISSUED	1672322	TEXAS IB SCHOOLS	09/14/2018	Paper Check	\$300.00
ISSUED	1672323	TEXAS PAINT AND WALLPAPER CO.	09/14/2018	Paper Check	\$150.68
ISSUED	1672324	THERAPY SHOPPE INC	09/14/2018	Paper Check	\$178.60
ISSUED	1672325	THINK SOCIAL PUBLISHING INC	09/14/2018	Paper Check	\$204.63
ISSUED	1672326	TONIA WALKER .	09/14/2018	Paper Check	\$1,332.50
ISSUED	1672327	TOTE UNLIMITED	09/14/2018	Paper Check	\$92.90
ISSUED	1672328	Terry Neil Toye, Jr	09/14/2018	Paper Check	\$492.00
ISSUED	1672329	The Alternative Comedy Theatre,	09/14/2018	Paper Check	\$600.00
ISSUED	1672330	The Saxton Group	09/14/2018	Paper Check	\$268.82
ISSUED	1672331	Thomas Bryant	09/14/2018	Paper Check	\$758.50
ISSUED	1672332	Tom Fitzgerald	09/14/2018	Paper Check	\$170.00
ISSUED	1672333	Tony Cleveland	09/14/2018	Paper Check	\$115.00
ISSUED	1672334	Travis Mechanical/HVAC Services	09/14/2018	Paper Check	\$631.62
ISSUED	1672335	Treyton Funderburg	09/14/2018	Paper Check	\$115.00
ISSUED	1672336	Troy Tippawang	09/14/2018	Paper Check	\$40.00

ISSUED	1672337	U S TOY CO-CONSTRUCTIVE	09/14/2018	Paper Check	\$65.57
ISSUED	1672338	UNIVERSAL MELODY SERVICES	09/14/2018	Paper Check	\$1,621.35
ISSUED	1672339	United Access of Dallas LLC	09/14/2018	Paper Check	\$1,276.06
ISSUED	1672340	VIRCO INC	09/14/2018	Paper Check	\$2,275.02
ISSUED	1672341	VLK ARCHITECTS	09/14/2018	Paper Check	\$72,422.22
ISSUED	1672342	VWR Int'l./Ward's Science	09/14/2018	Paper Check	\$27.50
ISSUED	1672343	Voss Lighting	09/14/2018	Paper Check	\$1,948.10
ISSUED	1672344	WARREN MCNURLEN .	09/14/2018	Paper Check	\$420.25
ISSUED	1672345	WENGER CORP	09/14/2018	Paper Check	\$492.00
ISSUED	1672346	WESLEY GERIG .	09/14/2018	Paper Check	\$246.00
ISSUED	1672347	WILLIAM BROWN .	09/14/2018	Paper Check	\$328.00
ISSUED	1672348	WILLIAM HINEY .	09/14/2018	Paper Check	\$704.50
ISSUED	1672349	WILLIAM ROY KIMBERLIN	09/14/2018	Paper Check	\$55.00
ISSUED	1672350	WILLIAM V MACGILL & CO	09/14/2018	Paper Check	\$70.00
ISSUED	1672351	WILLIAM VEGAS .	09/14/2018	Paper Check	\$205.00
ISSUED	1672352	WORDMASTERS CHALLENGE	09/14/2018	Paper Check	\$475.20
ISSUED	1672353	Waller County Asphalt	09/14/2018	Paper Check	\$725.00
ISSUED	1672354	Wayfair LLC	09/14/2018	Paper Check	\$71.84
ISSUED	1672355	Wesley Howard	09/14/2018	Paper Check	\$235.00
ISSUED	1672356	Western-BRW	09/14/2018	Paper Check	\$21,840.00
ISSUED	1672357	William D Vest Jr.	09/14/2018	Paper Check	\$656.00
ISSUED	1672358	Worthington Direct	09/14/2018	Paper Check	\$13,387.20
ISSUED	1672359	XEROX CORP	09/14/2018	Paper Check	\$1,474.78
ISSUED	1672360	Yuko Tatsumi Mansell	09/14/2018	Paper Check	\$150.00
ISSUED	1672361	ZipGrade	09/14/2018	Paper Check	\$146.79
ISSUED	1672362	TEXAS TECH UNIVERSITY	09/17/2018	Paper Check	\$15.00
ISSUED	1672363	PLANO PRINCIPALS ASSOC	09/17/2018	Paper Check	\$400.00
ISSUED	1672364	EmbroidMe	09/17/2018	Paper Check	\$225.00
ISSUED	1672365	PITMAN CREEK PHYSICAL THERAPY	09/17/2018	Paper Check	\$357.87
ISSUED	1672366	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	09/17/2018	Paper Check	\$250.00
ISSUED	1672367	Dickey's Barbecue Pit	09/17/2018	Paper Check	\$506.66
ISSUED	1672368	Clyde McGuire	09/17/2018	Paper Check	\$975.00
ISSUED	1672369	Evelyn Bolden	09/18/2018	Paper Check	\$148.97
ISSUED	1672370	Elizabeth Fischer	09/18/2018	Paper Check	\$137.00
ISSUED	1672371	Karen Garrett	09/18/2018	Paper Check	\$498.12
ISSUED	1672372	Cathy Martinez	09/18/2018	Paper Check	\$913.00
ISSUED	1672373	Dipikaben Patel	09/18/2018	Paper Check	\$616.56
ISSUED	1672374	Zobiada Sadatyar	09/18/2018	Paper Check	\$11,400.97
ISSUED	1672375	Jing Li	09/18/2018	Paper Check	\$41.80
ISSUED	1672376	Griselda Lopez	09/18/2018	Paper Check	\$29.30
ISSUED	1672377	Whitney Miller	09/18/2018	Paper Check	\$42.10
ISSUED	1672378	Umesh Nagenhalli	09/18/2018	Paper Check	\$160.00
ISSUED	1672379	Morgan Rizzo	09/18/2018	Paper Check	\$17.10
ISSUED	1672380	Chelsea Stanford	09/18/2018	Paper Check	\$16.15
ISSUED	1672381	Linda Stewart	09/18/2018	Paper Check	\$52.11
ISSUED	1672382	Baktha Venkadachalam	09/18/2018	Paper Check	\$31.65
ISSUED	1672383	ACHIEVE PHYSICAL THERAPY	09/18/2018	Paper Check	\$167.12
ISSUED	1672384	Allen Sports & Spinecare	09/18/2018	Paper Check	\$160.39
ISSUED	1672385	CARENOW CORPORATE	09/18/2018	Paper Check	\$2,246.23
ISSUED	1672386	ELITE HEALTHCARE NORTH DALLAS	09/18/2018	Paper Check	\$316.75
ISSUED	1672387	Functional Recovery Associates PLLC	09/18/2018	Paper Check	\$519.50

ISSUED	1672388	HEALTH IMAGING PARTNERS	09/18/2018	Paper Check	\$181.98
ISSUED	1672389	KULM MEDICAL PA	09/18/2018	Paper Check	\$620.91
ISSUED	1672390	Lankford Hand Surgery Assoc	09/18/2018	Paper Check	\$289.70
ISSUED	1672391	Legacy Orthopedics PLLC	09/18/2018	Paper Check	\$3,930.47
ISSUED	1672392	Legacy Urgent Care PA	09/18/2018	Paper Check	\$443.28
ISSUED	1672393	Leslie M Grahm	09/18/2018	Paper Check	\$2,100.00
ISSUED	1672394	Matrix Healthcare Services Inc.	09/18/2018	Paper Check	\$710.48
ISSUED	1672395	Michael M Taba MD	09/18/2018	Paper Check	\$100.00
ISSUED	1672396	OCCUPATIONAL HEALTH CNTR SW .	09/18/2018	Paper Check	\$694.25
ISSUED	1672397	ORTHOTEXAS PHYSICIANS & SURGEONS .	09/18/2018	Paper Check	\$873.89
ISSUED	1672398	One Call Care Transport & Transl	09/18/2018	Paper Check	\$346.62
ISSUED	1672399	Orthopedic Specialists PLLC	09/18/2018	Paper Check	\$536.67
ISSUED	1672400	PITMAN CREEK PHYSICAL THERAPY	09/18/2018	Paper Check	\$218.27
ISSUED	1672401	PREFERRED IMAGING OF PLANO .	09/18/2018	Paper Check	\$462.94
ISSUED	1672402	Review Med L.P.	09/18/2018	Paper Check	\$472.50
ISSUED	1672403	Sheth MD PA	09/18/2018	Paper Check	\$230.63
ISSUED	1672404	Sportscare & Rehabilitation	09/18/2018	Paper Check	\$160.39
ISSUED	1672405	TEXAS IMPAIRMENT EXAM	09/18/2018	Paper Check	\$650.00
ISSUED	1672406	TEXAS PRIMA	09/18/2018	Paper Check	\$760.00
ISSUED	1672407	TRICON EYE CARE CENTER .	09/18/2018	Paper Check	\$536.25
ISSUED	1672408	Texas Health Physician Group	09/18/2018	Paper Check	\$115.60
ISSUED	1672409	Todd A Dolginoff	09/18/2018	Paper Check	\$49.66
ISSUED	1672410	Vista Rehab Partners LP	09/18/2018	Paper Check	\$305.11
ISSUED	1672411	iFly Holdings, LLC	09/18/2018	Paper Check	\$2,135.75
ISSUED	1672412	iFly Holdings, LLC	09/18/2018	Paper Check	\$2,445.10
ISSUED	1672413	Allen Eagle Hit Squad	09/18/2018	Paper Check	\$350.00
ISSUED	1672414	COPPELL ISD ATHLETIC DEPT	09/18/2018	Paper Check	\$300.00
ISSUED	1672415	Dallas Mavericks	09/18/2018	Paper Check	\$945.00
ISSUED	1672416	EMPOWERING WRITERS LLC	09/18/2018	Paper Check	\$1,075.00
ISSUED	1672417	Frisco ISD Athletics	09/18/2018	Paper Check	\$400.00
ISSUED	1672418	JESUIT SWIMMING	09/18/2018	Paper Check	\$175.00
ISSUED	1672419	JESUIT SWIMMING	09/18/2018	Paper Check	\$175.00
ISSUED	1672420	NATIONAL ASSO OF SCHOOL NURSES	09/18/2018	Paper Check	\$159.50
ISSUED	1672421	National Association for the Education of Young Children	09/18/2018	Paper Check	\$38.00
ISSUED	1672422	PROSPER Golf Booster Club	09/18/2018	Paper Check	\$720.00
ISSUED	1672423	SCHOOL NUTRITION ASSN	09/18/2018	Paper Check	\$244.00
ISSUED	1672424	TEXAS ACADEMIC DECATHLON	09/18/2018	Paper Check	\$1,300.00
ISSUED	1672425	TEXAS SECRETARY OF STATE	09/18/2018	Paper Check	\$21.00
ISSUED	1672426	TMEA Region 24 HS Vocal Division	09/18/2018	Paper Check	\$100.00
ISSUED	1672427	Texas Association of School Business Officials (TASBO)	09/18/2018	Paper Check	\$135.00
ISSUED	1672428	Texas Health and Human Services	09/18/2018	Paper Check	\$72.00
ISSUED	1672429	The Meadows Center @ Texas State University	09/18/2018	Paper Check	\$372.00
ISSUED	1672430	360Training.com, Inc.	09/18/2018	Paper Check	\$510.00
ISSUED	1672431	AATF North Texas	09/18/2018	Paper Check	\$60.00
ISSUED	1672432	ABLE ELECTRIC SERVICE INC	09/18/2018	Paper Check	\$1,225.13
ISSUED	1672433	ABM Building Services, LLC	09/18/2018	Paper Check	\$950,522.33
ISSUED	1672434	ADAM LOVING	09/18/2018	Paper Check	\$50.00
ISSUED	1672435	ADVANTAGE WATER SYSTEMS	09/18/2018	Paper Check	\$110.00
ISSUED	1672436	AMERICAN EXPRESS	09/18/2018	Paper Check	\$4,341.20
ISSUED	1672437	ARTHUR PARKER	09/18/2018	Paper Check	\$348.50
ISSUED	1672438	ASHER FELTMAN	09/18/2018	Paper Check	\$90.00

ISSUED	1672439	AT&T	09/18/2018	Paper Check	\$18,157.54
ISSUED	1672440	AUTO GLASS CENTER	09/18/2018	Paper Check	\$109.95
ISSUED	1672441	Adam Scott	09/18/2018	Paper Check	\$105.00
ISSUED	1672442	Adrian Mullins	09/18/2018	Paper Check	\$150.00
ISSUED	1672443	Airgas USA LLC	09/18/2018	Paper Check	\$638.08
ISSUED	1672444	All About Learning Press, Inc.	09/18/2018	Paper Check	\$1,205.15
ISSUED	1672445	Allen High School	09/18/2018	Paper Check	\$400.00
ISSUED	1672446	Allpoints	09/18/2018	Paper Check	\$149.48
ISSUED	1672447	American Fire Protection Group, Inc.	09/18/2018	Paper Check	\$794.15
ISSUED	1672448	Amy Semifero	09/18/2018	Paper Check	\$150.00
ISSUED	1672449	Anixter/Clark Security Products	09/18/2018	Paper Check	\$564.23
ISSUED	1672450	Ashley Carlson-Harmon	09/18/2018	Paper Check	\$328.00
ISSUED	1672451	AssetGenie, Inc.	09/18/2018	Paper Check	\$342.99
ISSUED	1672452	Aztec Promotional	09/18/2018	Paper Check	\$323.34
ISSUED	1672453	BARSCO	09/18/2018	Paper Check	\$222.13
ISSUED	1672454	BATTERIES PLUS #146	09/18/2018	Paper Check	\$36.95
ISSUED	1672455	BBC-Plano LLC/Jet's Pizza	09/18/2018	Paper Check	\$38.92
ISSUED	1672456	BEST WIRE & CABLE	09/18/2018	Paper Check	\$196.00
ISSUED	1672457	BLICK ART MATERIALS	09/18/2018	Paper Check	\$176.75
ISSUED	1672458	BRAD RANDALL	09/18/2018	Paper Check	\$50.00
ISSUED	1672459	BRIGGS EQUIPMENT	09/18/2018	Paper Check	\$772.98
ISSUED	1672460	BYRON GASAWAY	09/18/2018	Paper Check	\$105.00
ISSUED	1672461	Baker Distributing Co.	09/18/2018	Paper Check	\$627.50
ISSUED	1672462	Better Chinese LLC	09/18/2018	Paper Check	\$780.00
ISSUED	1672463	Billy Mitchell	09/18/2018	Paper Check	\$328.00
ISSUED	1672464	Borden Dairy Company	09/18/2018	Paper Check	\$14,211.71
ISSUED	1672465	CHARLIE HURD	09/18/2018	Paper Check	\$115.00
ISSUED	1672466	CHLIC-CHICAGO	09/18/2018	Paper Check	\$170,016.74
ISSUED	1672467	CHRIS COMBEST	09/18/2018	Paper Check	\$105.00
ISSUED	1672468	CITY OF MURPHY - WATER DEPT	09/18/2018	Paper Check	\$13,561.14
ISSUED	1672469	CITY OF PLANO	09/18/2018	Paper Check	\$171,981.00
ISSUED	1672470	CITY OF PLANO - GRD-LIASON-911	09/18/2018	Paper Check	\$588.26
ISSUED	1672471	CPR ASSOCIATES	09/18/2018	Paper Check	\$544.00
ISSUED	1672472	Carlos J. Lozada	09/18/2018	Paper Check	\$164.00
ISSUED	1672473	Carrier Corporation	09/18/2018	Paper Check	\$3,858.54
ISSUED	1672474	Certified Laboratories	09/18/2018	Paper Check	\$17,490.00
ISSUED	1672475	Cheerleading Company	09/18/2018	Paper Check	\$388.93
ISSUED	1672476	Chris Gibson	09/18/2018	Paper Check	\$410.00
ISSUED	1672477	Class A Products, LLC	09/18/2018	Paper Check	\$569.85
ISSUED	1672478	Coca Cola Bottlers Sales/Service	09/18/2018	Paper Check	\$985.07
ISSUED	1672479	Complete Book & Media Supply	09/18/2018	Paper Check	\$4,861.95
ISSUED	1672480	Corwin Press, Inc.	09/18/2018	Paper Check	\$748.00
ISSUED	1672481	DALLAS STRINGS INC	09/18/2018	Paper Check	\$637.30
ISSUED	1672482	DAVID MAUGHAN	09/18/2018	Paper Check	\$150.00
ISSUED	1672483	DELWIN YOUNG	09/18/2018	Paper Check	\$210.00
ISSUED	1672484	DERRICK ATCHISON	09/18/2018	Paper Check	\$115.00
ISSUED	1672485	DR PEPPER BOTTLING CO	09/18/2018	Paper Check	\$1,598.75
ISSUED	1672486	DRAMATISTS PLAY SERVICE INC	09/18/2018	Paper Check	\$341.15
ISSUED	1672487	Dave Chop	09/18/2018	Paper Check	\$220.00
ISSUED	1672488	David C. Rodgers	09/18/2018	Paper Check	\$328.00
ISSUED	1672489	Dealers Electrical Supply	09/18/2018	Paper Check	\$22.15

ISSUED	1672490	Denitech Corporation	09/18/2018	Paper Check	\$50,123.35
ISSUED	1672491	Dillas Quesadillas, LLC	09/18/2018	Paper Check	\$660.00
ISSUED	1672492	Dontrelle Pennington	09/18/2018	Paper Check	\$65.00
ISSUED	1672493	Dream Ranch Office Supplies	09/18/2018	Paper Check	\$7,193.80
ISSUED	1672494	Elliott Electric Supply	09/18/2018	Paper Check	\$79.28
ISSUED	1672495	Emmanuel Griffin	09/18/2018	Paper Check	\$328.00
ISSUED	1672496	FITNESS FINDERS	09/18/2018	Paper Check	\$149.95
ISSUED	1672497	FLIPDOG SPORTSWEAR	09/18/2018	Paper Check	\$2,442.50
ISSUED	1672498	FREDERICO MANCIAS	09/18/2018	Paper Check	\$184.50
ISSUED	1672499	FT WORTH ISD JROTC DEPT	09/18/2018	Paper Check	\$280.00
ISSUED	1672500	Follett School Solutions, Inc.	09/18/2018	Paper Check	\$979.72
ISSUED	1672501	Frontline Technologies Group	09/18/2018	Paper Check	\$104,607.29
ISSUED	1672502	Fuelman of DFW	09/18/2018	Paper Check	\$654.56
ISSUED	1672503	GARDNER RESOURCES	09/18/2018	Paper Check	\$254.26
ISSUED	1672504	GARY HUNNICUTT	09/18/2018	Paper Check	\$215.00
ISSUED	1672505	GARY ROLLINS	09/18/2018	Paper Check	\$70.00
ISSUED	1672506	GOPHER SPORTS	09/18/2018	Paper Check	\$61.90
ISSUED	1672507	GREENLEAF COMPACTION INC	09/18/2018	Paper Check	\$305.58
ISSUED	1672508	GREG MOODY	09/18/2018	Paper Check	\$175.00
ISSUED	1672509	GUS EUSTICE	09/18/2018	Paper Check	\$105.00
ISSUED	1672510	GUY REDFERN	09/18/2018	Paper Check	\$115.00
ISSUED	1672511	Gil Taub	09/18/2018	Paper Check	\$105.00
ISSUED	1672512	Grainger	09/18/2018	Paper Check	\$644.64
ISSUED	1672513	Grant Clothier	09/18/2018	Paper Check	\$105.00
ISSUED	1672514	Grant Halliburton Foundation	09/18/2018	Paper Check	\$350.00
ISSUED	1672515	HERITAGE FOOD SERVICE GROUP, INC.	09/18/2018	Paper Check	\$2,327.08
ISSUED	1672516	HOME DEPOT	09/18/2018	Paper Check	\$821.73
ISSUED	1672517	HOWARD SHEARER	09/18/2018	Paper Check	\$50.00
ISSUED	1672518	Harry Whitsitt	09/18/2018	Paper Check	\$656.00
ISSUED	1672519	Howard L. Roberts	09/18/2018	Paper Check	\$164.00
ISSUED	1672520	INDUSTRIAL EQUIPMENT - HOUSTON	09/18/2018	Paper Check	\$291.00
ISSUED	1672521	INGRAM LIBRARY SERVICES	09/18/2018	Paper Check	\$342.97
ISSUED	1672522	JAMES MANUEL	09/18/2018	Paper Check	\$115.00
ISSUED	1672523	JAMES PHELAN	09/18/2018	Paper Check	\$512.50
ISSUED	1672524	JASON'S DELI - ALL LOCATIONS	09/18/2018	Paper Check	\$757.24
ISSUED	1672525	JAY PRICE	09/18/2018	Paper Check	\$105.00
ISSUED	1672526	JEFF MOODY	09/18/2018	Paper Check	\$175.00
ISSUED	1672527	JIMMY MCELYEA JR	09/18/2018	Paper Check	\$160.00
ISSUED	1672528	JOANNA SCHICK	09/18/2018	Paper Check	\$55.00
ISSUED	1672529	JOE MCCLELLAND	09/18/2018	Paper Check	\$943.00
ISSUED	1672530	JOEL SCOTT	09/18/2018	Paper Check	\$123.00
ISSUED	1672531	JULIE PETERSON	09/18/2018	Paper Check	\$90.00
ISSUED	1672532	James Bates Jr	09/18/2018	Paper Check	\$95.00
ISSUED	1672533	James M. Quillin	09/18/2018	Paper Check	\$328.00
ISSUED	1672534	James Nichols	09/18/2018	Paper Check	\$100.00
ISSUED	1672535	Jamey Cantrell	09/18/2018	Paper Check	\$60.00
ISSUED	1672536	Jeremy L. Gilbert	09/18/2018	Paper Check	\$389.50
ISSUED	1672537	Jesse Weaver	09/18/2018	Paper Check	\$135.00
ISSUED	1672538	Joseph Pazos	09/18/2018	Paper Check	\$105.00
ISSUED	1672539	Joseph Robinson	09/18/2018	Paper Check	\$328.00
ISSUED	1672540	Joshua Bannerman	09/18/2018	Paper Check	\$220.00

ISSUED	1672541	Joshua Kulwicki	09/18/2018	Paper Check	\$164.00
ISSUED	1672542	Jostens Yearbook/Oryn Tread Sheffield	09/18/2018	Paper Check	\$225.00
ISSUED	1672543	KENNETH BURRS	09/18/2018	Paper Check	\$410.00
ISSUED	1672544	KEVIN STEPHENSON	09/18/2018	Paper Check	\$115.00
ISSUED	1672545	KIMBERLY HALL .	09/18/2018	Paper Check	\$135.00
ISSUED	1672546	Kaleb Blankenship	09/18/2018	Paper Check	\$170.00
ISSUED	1672547	Keith Sholes	09/18/2018	Paper Check	\$328.00
ISSUED	1672548	Kendrick Johnson	09/18/2018	Paper Check	\$143.50
ISSUED	1672549	Kimyana Cuffee	09/18/2018	Paper Check	\$55.00
ISSUED	1672550	Klement Distribution, Inc.	09/18/2018	Paper Check	\$605.86
ISSUED	1672551	Kroger (Dallas Customer Charges)	09/18/2018	Paper Check	\$272.05
ISSUED	1672552	Kurz & Co	09/18/2018	Paper Check	\$1,561.88
ISSUED	1672553	LANCE BARNES .	09/18/2018	Paper Check	\$135.00
ISSUED	1672554	LEE'S SCHOOL SUPPLIES	09/18/2018	Paper Check	\$113.25
ISSUED	1672555	LIMITLESS OFFICE PRODUCTS	09/18/2018	Paper Check	\$7,316.46
ISSUED	1672556	LIVING EARTH TECHNOLOGY CO	09/18/2018	Paper Check	\$154.25
ISSUED	1672557	LOCKE SUPPLY CO	09/18/2018	Paper Check	\$99.87
ISSUED	1672558	LOFT MONSTER T'S	09/18/2018	Paper Check	\$2,061.00
ISSUED	1672559	LONE STAR FURNISHINGS	09/18/2018	Paper Check	\$387,619.69
ISSUED	1672560	LORNE GREEN	09/18/2018	Paper Check	\$50.00
ISSUED	1672561	LOWE'S COMPANIES INC All Locations	09/18/2018	Paper Check	\$165.96
ISSUED	1672562	LYNN FASSIG	09/18/2018	Paper Check	\$105.00
ISSUED	1672563	LaGwenna Redwine	09/18/2018	Paper Check	\$85.00
ISSUED	1672564	Labatt - WEBSITE ORDERING	09/18/2018	Paper Check	\$116,845.09
ISSUED	1672565	Lakeshore Learning Materials (Special Order)	09/18/2018	Paper Check	\$1,701.76
ISSUED	1672566	Lawrence Williams	09/18/2018	Paper Check	\$150.00
ISSUED	1672567	Lindale High School	09/18/2018	Paper Check	\$1,310.00
ISSUED	1672568	Longhorn Inc	09/18/2018	Paper Check	\$648.97
ISSUED	1672569	Lori Okonek	09/18/2018	Paper Check	\$115.00
ISSUED	1672570	Luke Grant	09/18/2018	Paper Check	\$82.00
ISSUED	1672571	MACKIN EDUCATIONAL RESOURCES	09/18/2018	Paper Check	\$500.00
ISSUED	1672572	MICHAEL DONAHOO .	09/18/2018	Paper Check	\$328.00
ISSUED	1672573	MICHAEL DROBYCKI	09/18/2018	Paper Check	\$60.00
ISSUED	1672574	MICHAEL SCROGGINS .	09/18/2018	Paper Check	\$328.00
ISSUED	1672575	MIKE WALKER	09/18/2018	Paper Check	\$220.00
ISSUED	1672576	Marc Zegadlo	09/18/2018	Paper Check	\$164.00
ISSUED	1672577	Marshall Bass	09/18/2018	Paper Check	\$174.25
ISSUED	1672578	Matthew Fraley	09/18/2018	Paper Check	\$492.00
ISSUED	1672579	Micky Frizell	09/18/2018	Paper Check	\$287.00
ISSUED	1672580	Moore Medical Corp	09/18/2018	Paper Check	\$173.86
ISSUED	1672581	Music & Arts Center/Purchases	09/18/2018	Paper Check	\$4,863.00
ISSUED	1672582	NATIONAL GEOGRAPHIC BEE	09/18/2018	Paper Check	\$210.00
ISSUED	1672583	NCS PEARSON INC - EAGAN MN	09/18/2018	Paper Check	\$16,160.30
ISSUED	1672584	ORIENTAL TRADING CO	09/18/2018	Paper Check	\$986.73
ISSUED	1672585	Office Depot	09/18/2018	Paper Check	\$27,510.45
ISSUED	1672586	Office Depot (Special Order)	09/18/2018	Paper Check	\$1,063.23
ISSUED	1672587	Olmsted Kirk Paper Co	09/18/2018	Paper Check	\$20,175.20
ISSUED	1672588	On Demand Press, LLC	09/18/2018	Paper Check	\$1,659.20
ISSUED	1672589	PARADISE FRUITS & VEGETABLES	09/18/2018	Paper Check	\$7,313.40
ISSUED	1672590	PCM-G	09/18/2018	Paper Check	\$55,836.00
ISSUED	1672591	PEAK PERFORMANCE OPTIONS	09/18/2018	Paper Check	\$150.00



ISSUED	1672592	PLANO FLORIST	09/18/2018	Paper Check	\$65.00
ISSUED	1672593	POSITIVE PROMOTIONS	09/18/2018	Paper Check	\$4,900.12
ISSUED	1672594	PRECISION BUSINESS MACHINES	09/18/2018	Paper Check	\$139.04
ISSUED	1672595	PRO ED INC	09/18/2018	Paper Check	\$59.40
ISSUED	1672596	Patrick Clark	09/18/2018	Paper Check	\$65.00
ISSUED	1672597	Peggy Hill	09/18/2018	Paper Check	\$135.00
ISSUED	1672598	ProStar Services dba Parks Coffee	09/18/2018	Paper Check	\$19.90
ISSUED	1672599	Pyramid School Products	09/18/2018	Paper Check	\$120.80
ISSUED	1672600	REALLY GOOD STUFF INC	09/18/2018	Paper Check	\$55.44
ISSUED	1672601	RICHARD PEREZ .	09/18/2018	Paper Check	\$82.00
ISSUED	1672602	ROBERT DEMPSEY .	09/18/2018	Paper Check	\$135.00
ISSUED	1672603	ROCHESTER 100 INC	09/18/2018	Paper Check	\$31.25
ISSUED	1672604	ROSS SMITH .	09/18/2018	Paper Check	\$65.00
ISSUED	1672605	RUSTY COLLINS	09/18/2018	Paper Check	\$115.00
ISSUED	1672606	Rain Ponchos Plus	09/18/2018	Paper Check	\$242.63
ISSUED	1672607	Randy Patrick	09/18/2018	Paper Check	\$105.00
ISSUED	1672608	Raul Reyes	09/18/2018	Paper Check	\$164.00
ISSUED	1672609	Republic Services	09/18/2018	Paper Check	\$208.19
ISSUED	1672610	Richelle Esquivel	09/18/2018	Paper Check	\$246.00
ISSUED	1672611	Rick Moyer	09/18/2018	Paper Check	\$215.00
ISSUED	1672612	Ricoh USA, Inc	09/18/2018	Paper Check	\$295.35
ISSUED	1672613	Ritchey Green	09/18/2018	Paper Check	\$85.00
ISSUED	1672614	Robert Brooks	09/18/2018	Paper Check	\$135.00
ISSUED	1672615	Rodney D. Redwine	09/18/2018	Paper Check	\$164.00
ISSUED	1672616	Ronald Coyle	09/18/2018	Paper Check	\$135.00
ISSUED	1672617	SAMUEL WICKS	09/18/2018	Paper Check	\$105.00
ISSUED	1672618	SCOTT COPELAND	09/18/2018	Paper Check	\$410.00
ISSUED	1672619	SCOTT MILLER (OFFICIAL) .	09/18/2018	Paper Check	\$220.00
ISSUED	1672620	SCOTT WILLIAMS .	09/18/2018	Paper Check	\$102.50
ISSUED	1672621	SHARON H WILLIAMS	09/18/2018	Paper Check	\$120.00
ISSUED	1672622	SHI - GOVERNMENT SOLUTIONS CO	09/18/2018	Paper Check	\$253.00
ISSUED	1672623	SIGNATURE TOWING INC	09/18/2018	Paper Check	\$99.00
ISSUED	1672624	SOUTHERN STAR TOUR AND TRAVEL	09/18/2018	Paper Check	\$7,250.00
ISSUED	1672625	SOUTHERN TIRE MART LLC	09/18/2018	Paper Check	\$888.00
ISSUED	1672626	STEPHEN SMART .	09/18/2018	Paper Check	\$287.00
ISSUED	1672627	STEVEN LUTTRELL	09/18/2018	Paper Check	\$85.00
ISSUED	1672628	Sam's Club	09/18/2018	Paper Check	\$483.61
ISSUED	1672629	Sarah Swanson	09/18/2018	Paper Check	\$135.00
ISSUED	1672630	Scholastic Classroom Magazine	09/18/2018	Paper Check	\$289.51
ISSUED	1672631	School Kids Healthcare	09/18/2018	Paper Check	\$936.42
ISSUED	1672632	School Specialty (Special Order)	09/18/2018	Paper Check	\$146.60
ISSUED	1672633	Scott Kramer	09/18/2018	Paper Check	\$115.00
ISSUED	1672634	Site One Landscape	09/18/2018	Paper Check	\$215.25
ISSUED	1672635	Southwest International Trucks	09/18/2018	Paper Check	\$10,830.74
ISSUED	1672636	Starla Seabaugh	09/18/2018	Paper Check	\$95.00
ISSUED	1672637	Steven White	09/18/2018	Paper Check	\$220.00
ISSUED	1672638	SyncB/Amazon	09/18/2018	Paper Check	\$155.36
ISSUED	1672639	TAYLOR RENTAL CENTER	09/18/2018	Paper Check	\$1,190.00
ISSUED	1672640	TBP PRODUCTIONS	09/18/2018	Paper Check	\$360.00
ISSUED	1672641	TDIndustries, Inc.	09/18/2018	Paper Check	\$291.50
ISSUED	1672642	TEACHTOWN INC	09/18/2018	Paper Check	\$98,950.00

ISSUED	1672643	TERRANCE WRIGHT .	09/18/2018	Paper Check	\$65.00
ISSUED	1672644	TERRELL WHITE	09/18/2018	Paper Check	\$105.00
ISSUED	1672645	TERRY PAULEY .	09/18/2018	Paper Check	\$492.00
ISSUED	1672646	TEXAS ASSOC OF SCHOOL ADMINISTRATION	09/18/2018	Paper Check	\$276.00
ISSUED	1672647	TEXAS FURNITURE SOURCE	09/18/2018	Paper Check	\$3,176.71
ISSUED	1672648	TEXAS STATE MATH LEAGUE	09/18/2018	Paper Check	\$90.00
ISSUED	1672649	THOMAS GILLIAM	09/18/2018	Paper Check	\$105.00
ISSUED	1672650	TMEA Region 24 HS Vocal Division	09/18/2018	Paper Check	\$760.00
ISSUED	1672651	TMEA Region 24 HS Vocal Division	09/18/2018	Paper Check	\$100.00
ISSUED	1672652	TONEY BENSON	09/18/2018	Paper Check	\$105.00
ISSUED	1672653	TRINITY CERAMIC SUPPLY INC	09/18/2018	Paper Check	\$244.90
ISSUED	1672654	Taylor Keown	09/18/2018	Paper Check	\$400.00
ISSUED	1672655	Terrence Payne	09/18/2018	Paper Check	\$55.00
ISSUED	1672656	Texas Association of School Business Officials (TASBO)	09/18/2018	Paper Check	\$5,660.00
ISSUED	1672657	Texas Industrial Electrical Supp	09/18/2018	Paper Check	\$301.86
ISSUED	1672658	The Alternative Comedy Theatre,	09/18/2018	Paper Check	\$420.00
ISSUED	1672659	Thomas Bryant	09/18/2018	Paper Check	\$656.00
ISSUED	1672660	Tony Cleveland	09/18/2018	Paper Check	\$115.00
ISSUED	1672661	UNIVERSAL MELODY SERVICES	09/18/2018	Paper Check	\$3,323.60
ISSUED	1672662	VARSITY SPIRIT FASHIONS	09/18/2018	Paper Check	\$46.72
ISSUED	1672663	VERIZON BUSINESS - VOIP	09/18/2018	Paper Check	\$19,251.63
ISSUED	1672664	VERIZON WIRELESS	09/18/2018	Paper Check	\$17,326.88
ISSUED	1672665	Voss Lighting	09/18/2018	Paper Check	\$23.45
ISSUED	1672666	WAYNE BURAK & ASSOC INC	09/18/2018	Paper Check	\$5,950.00
ISSUED	1672667	WENGER CORP	09/18/2018	Paper Check	\$984.00
ISSUED	1672668	WESLEY GERIG .	09/18/2018	Paper Check	\$328.00
ISSUED	1672669	WILLIAM JOHNSON .	09/18/2018	Paper Check	\$328.00
ISSUED	1672670	WILLIAM ROY KIMBERLIN	09/18/2018	Paper Check	\$105.00
ISSUED	1672671	WILLIAM VEGAS .	09/18/2018	Paper Check	\$328.00
ISSUED	1672672	WILSONART INTERNATIONAL INC	09/18/2018	Paper Check	\$131.28
ISSUED	1672673	WOODARD BUILDERS SUPPLY CO	09/18/2018	Paper Check	\$378.26
ISSUED	1672674	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	09/18/2018	Paper Check	\$100.00
ISSUED	1672675	WURTH LOUIS & CO	09/18/2018	Paper Check	\$147.58
ISSUED	1672676	WURTH USA INC	09/18/2018	Paper Check	\$3,424.91
ISSUED	1672677	Walter Butler	09/18/2018	Paper Check	\$105.00
ISSUED	1672678	Wesley Howard	09/18/2018	Paper Check	\$30.00
ISSUED	1672679	Worthington Direct	09/18/2018	Paper Check	\$2,012.73
ISSUED	1672680	XEROX CORP	09/18/2018	Paper Check	\$56.85
ISSUED	1672681	Xavier Badillo	09/18/2018	Paper Check	\$328.00
ISSUED	1672682	ZipGrade	09/18/2018	Paper Check	\$209.70
ISSUED	1672683	Michael Anderson	09/21/2018	Paper Check	\$155.00
ISSUED	1672684	Tynesha Brewer	09/21/2018	Paper Check	\$245.52
ISSUED	1672685	Debra Griggs	09/21/2018	Paper Check	\$612.54
ISSUED	1672686	Nusrat Humayoun	09/21/2018	Paper Check	\$320.93
ISSUED	1672687	Edith Maciel	09/21/2018	Paper Check	\$473.42
ISSUED	1672688	Karen Nielsen	09/21/2018	Paper Check	\$521.72
ISSUED	1672689	Dipikaben Patel	09/21/2018	Paper Check	\$308.28
ISSUED	1672690	Maurilia Solorzano	09/21/2018	Paper Check	\$198.10
ISSUED	1672691	Assoc TX Professional Educator	09/21/2018	Paper Check	\$175.00
ISSUED	1672692	Assoc TX Professional Educator	09/21/2018	Paper Check	\$588.75
ISSUED	1672693	Assoc TX Professional Educator	09/21/2018	Paper Check	\$7.50

ISSUED	1672694	CA State Disbursement	09/21/2018	Paper Check	\$121.15
ISSUED	1672695	TSTA	09/21/2018	Paper Check	\$24.25
ISSUED	1672696	US Department of Education	09/21/2018	Paper Check	\$201.03
ISSUED	1672697	US Treasury	09/21/2018	Paper Check	\$698.63
ISSUED	1672698	AACCA	09/21/2018	Paper Check	\$1,275.00
ISSUED	1672699	ASCD	09/21/2018	Paper Check	\$188.00
ISSUED	1672700	DARS DHHS	09/21/2018	Paper Check	\$170.00
ISSUED	1672701	INTERNATIONAL MEETING PLANNERS	09/21/2018	Paper Check	\$800.00
ISSUED	1672702	MATHCOUNTS	09/21/2018	Paper Check	\$2,940.00
ISSUED	1672703	TEXAS DEPARTMENT OF INSURANCE	09/21/2018	Paper Check	\$50.00
ISSUED	1672704	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	09/21/2018	Paper Check	\$875.00
ISSUED	1672705	TEXAS SECRETARY OF STATE	09/21/2018	Paper Check	\$21.00
ISSUED	1672706	34 Studio (34 Events)	09/21/2018	Paper Check	\$3,080.00
ISSUED	1672707	CITY OF PLANO POLICE-False Alarm Unit	09/21/2018	Paper Check	\$250.00
ISSUED	1672708	GROUP DYNAMIX	09/21/2018	Paper Check	\$900.00
ISSUED	1672709	INSURICA	09/21/2018	Paper Check	\$50.00
ISSUED	1672710	MEDIEVAL TIMES	09/21/2018	Paper Check	\$1,705.00
ISSUED	1672711	NORTH CENTRAL TEXAS INTERLINK INC	09/21/2018	Paper Check	\$100.00
ISSUED	1672712	SCHOOL NUTRITION ASSN	09/21/2018	Paper Check	\$2,556.00
ISSUED	1672713	Sachse Veterinary Hospital	09/21/2018	Paper Check	\$553.46
ISSUED	1672714	Texas Association of School Business Officials (TASBO)	09/21/2018	Paper Check	\$150.00
ISSUED	1672715	Texas Health and Human Services	09/21/2018	Paper Check	\$236.00
ISSUED	1672716	Texas Health and Human Services	09/21/2018	Paper Check	\$235.00
ISSUED	1672717	Texas Health and Human Services	09/21/2018	Paper Check	\$285.00
ISSUED	1672718	The College Board	09/21/2018	Paper Check	\$400.00
ISSUED	1672719	1ST QUALITY LOCK & KEY	09/21/2018	Paper Check	\$46.15
ISSUED	1672720	3WIRE GROUP INC	09/21/2018	Paper Check	\$227.74
ISSUED	1672721	4N6 FANATICS	09/21/2018	Paper Check	\$150.00
ISSUED	1672722	A & W Bearings & Supply CO	09/21/2018	Paper Check	\$164.26
ISSUED	1672723	A&A ACTIVE BACKFLOW	09/21/2018	Paper Check	\$1,445.35
ISSUED	1672724	A-1 GRASS CO	09/21/2018	Paper Check	\$66.00
ISSUED	1672725	AAI TROPHY & AWARDS	09/21/2018	Paper Check	\$241.50
ISSUED	1672726	ABLE COMMUNICATIONS	09/21/2018	Paper Check	\$13,057.20
ISSUED	1672727	ABM Building Services, LLC	09/21/2018	Paper Check	\$10,083.67
ISSUED	1672728	AMERICAN EXPRESS	09/21/2018	Paper Check	\$21,382.89
ISSUED	1672729	APPLE COMPUTER INC	09/21/2018	Paper Check	\$109.85
ISSUED	1672730	APSI TCU Extended Education	09/21/2018	Paper Check	\$557.50
ISSUED	1672731	ASHCRAFT COMPANY	09/21/2018	Paper Check	\$1,425.00
ISSUED	1672732	AUTO GLASS CENTER	09/21/2018	Paper Check	\$134.99
ISSUED	1672733	AUTO ZONE STORES, INC.	09/21/2018	Paper Check	\$1,528.56
ISSUED	1672734	AUTOMATED FINANCIAL SYSTEM	09/21/2018	Paper Check	\$50.00
ISSUED	1672735	Airbrush Images, Inc	09/21/2018	Paper Check	\$11,190.00
ISSUED	1672736	Allpoints	09/21/2018	Paper Check	\$100.65
VOIDED	1672737	American Fire Protection Group, Inc.	10/15/2018	Paper Check	\$765.00
ISSUED	1672737	American Fire Protection Group, Inc.	09/21/2018	Paper Check	\$765.00
ISSUED	1672738	Andrew Edwards	09/21/2018	Paper Check	\$85.00
ISSUED	1672739	Anixter/Clark Security Products	09/21/2018	Paper Check	\$15.00
ISSUED	1672740	AssetGenie, Inc.	09/21/2018	Paper Check	\$817.95
ISSUED	1672741	BARSCO	09/21/2018	Paper Check	\$488.34
ISSUED	1672742	BATTERIES PLUS #146	09/21/2018	Paper Check	\$11.94
ISSUED	1672743	BILL KILLGORE	09/21/2018	Paper Check	\$85.00

ISSUED	1672744	BLICK ART MATERIALS	09/21/2018	Paper Check	\$1,086.60
ISSUED	1672745	BLUE RIBBON TROPHIES & AWARDS	09/21/2018	Paper Check	\$5,164.51
ISSUED	1672746	BLUE TARP FINANCIAL, INC	09/21/2018	Paper Check	\$62.68
ISSUED	1672747	BRADY RUSSELL	09/21/2018	Paper Check	\$105.00
ISSUED	1672748	BRANDON JONES	09/21/2018	Paper Check	\$533.00
ISSUED	1672749	BRIAN SMITH	09/21/2018	Paper Check	\$210.00
ISSUED	1672750	BSN Sports dba US Games	09/21/2018	Paper Check	\$10,709.94
ISSUED	1672751	BUCK'S WHEEL & EQUIPMENT CO	09/21/2018	Paper Check	\$243.95
ISSUED	1672752	Band Booster Club	09/21/2018	Paper Check	\$350.00
ISSUED	1672753	Beatus F Swai	09/21/2018	Paper Check	\$328.00
ISSUED	1672754	Blind Depot	09/21/2018	Paper Check	\$1,455.00
ISSUED	1672755	Borden Dairy Company	09/21/2018	Paper Check	\$19,933.49
ISSUED	1672756	Brandon M. Quimbey	09/21/2018	Paper Check	\$635.50
ISSUED	1672757	BrightView Landscape Services, inc.	09/21/2018	Paper Check	\$4,360.40
ISSUED	1672758	CAROLINA BIOLOGICAL SUPPLY	09/21/2018	Paper Check	\$189.40
ISSUED	1672759	CENGAGE LEARNING	09/21/2018	Paper Check	\$1,868.90
ISSUED	1672760	CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY	09/21/2018	Paper Check	\$1,171,977.25
ISSUED	1672761	CHARLES GILBERT	09/21/2018	Paper Check	\$533.00
ISSUED	1672762	CHILLUS PROMO MARKETING	09/21/2018	Paper Check	\$395.00
ISSUED	1672763	CHRIS COMBEST	09/21/2018	Paper Check	\$150.00
ISSUED	1672764	CHRISTI BILLMAN	09/21/2018	Paper Check	\$50.00
ISSUED	1672765	CHRISTOPHER BIANEZ	09/21/2018	Paper Check	\$410.00
ISSUED	1672766	CHRISTOPHER GANN .	09/21/2018	Paper Check	\$287.00
ISSUED	1672767	CITY OF MURPHY - WATER DEPT	09/21/2018	Paper Check	\$193.76
ISSUED	1672768	CITY OF RICHARDSON - WATER BILLS	09/21/2018	Paper Check	\$8,108.50
ISSUED	1672769	COACH COMM LLC	09/21/2018	Paper Check	\$1,348.00
ISSUED	1672770	COMMUNICATION CONCEPTS	09/21/2018	Paper Check	\$37,906.84
ISSUED	1672771	CONTINENTAL MATHEMATICS LEAGUE	09/21/2018	Paper Check	\$601.00
ISSUED	1672772	CONTINENTAL WIRELESS INC	09/21/2018	Paper Check	\$67.50
ISSUED	1672773	CORNER BAKERY	09/21/2018	Paper Check	\$89.00
ISSUED	1672774	COX WELDING SERVICE	09/21/2018	Paper Check	\$700.00
ISSUED	1672775	CPR ASSOCIATES	09/21/2018	Paper Check	\$3,000.00
ISSUED	1672776	CROWN TROPHY	09/21/2018	Paper Check	\$1,754.65
ISSUED	1672777	Cadence McShane Corp	09/21/2018	Paper Check	\$10,000.00
ISSUED	1672778	Carmen Sartor	09/21/2018	Paper Check	\$85.00
ISSUED	1672779	Certified Laboratories	09/21/2018	Paper Check	\$360.00
ISSUED	1672780	Chauncey D. Jones	09/21/2018	Paper Check	\$205.00
ISSUED	1672781	Cheers Etc., Inc.	09/21/2018	Paper Check	\$29,835.46
ISSUED	1672782	Christopher Gill	09/21/2018	Paper Check	\$85.00
ISSUED	1672783	Coca Cola Bottlers Sales/Service	09/21/2018	Paper Check	\$2,156.52
ISSUED	1672784	Constellation New Energy INC	09/21/2018	Paper Check	\$507,004.87
ISSUED	1672785	D & L ENTERTAINMENT SERV	09/21/2018	Paper Check	\$4,190.25
ISSUED	1672786	DALLAS STRINGS INC	09/21/2018	Paper Check	\$33.00
ISSUED	1672787	DANIEL AMOS	09/21/2018	Paper Check	\$115.00
ISSUED	1672788	DAVID KNISE	09/21/2018	Paper Check	\$50.00
ISSUED	1672789	DAVID MAUGHAN	09/21/2018	Paper Check	\$600.00
ISSUED	1672790	DELL MARKETING LP	09/21/2018	Paper Check	\$927,510.23
ISSUED	1672791	DELWIN YOUNG	09/21/2018	Paper Check	\$210.00
ISSUED	1672792	DERRICK THOMAS	09/21/2018	Paper Check	\$105.00
ISSUED	1672793	DG'S PIZZA INC	09/21/2018	Paper Check	\$2,532.75
ISSUED	1672794	DICKEY'S BARBECUE	09/21/2018	Paper Check	\$300.00

ISSUED	1672795	DIRECTOR'S CHOICE TOUR & TRAVEL	09/21/2018	Paper Check	\$200.00
ISSUED	1672796	DISCOUNT SCHOOL SUPPLY	09/21/2018	Paper Check	\$183.22
ISSUED	1672797	DOUG JEANES	09/21/2018	Paper Check	\$105.00
ISSUED	1672798	DR PEPPER BOTTLING CO	09/21/2018	Paper Check	\$1,716.25
ISSUED	1672799	Daniel Brinda	09/21/2018	Paper Check	\$105.00
ISSUED	1672800	Dealers Electrical Supply	09/21/2018	Paper Check	\$109.74
ISSUED	1672801	Denitech Corporation	09/21/2018	Paper Check	\$190.35
ISSUED	1672802	Dontrelle Pennington	09/21/2018	Paper Check	\$105.00
ISSUED	1672803	Douglas Mays	09/21/2018	Paper Check	\$105.00
ISSUED	1672804	Dream Ranch Office Supplies	09/21/2018	Paper Check	\$7,513.49
ISSUED	1672805	EDUCATION SERVICE CENTER - REGION IV	09/21/2018	Paper Check	\$2,856.00
ISSUED	1672806	EDUCATION SERVICE CENTER - REGION X	09/21/2018	Paper Check	\$660.00
ISSUED	1672807	EDUCATION SERVICE CENTER - REGION X	09/21/2018	Paper Check	\$130.00
ISSUED	1672808	EDUCATIONAL THEATRE ASSOC	09/21/2018	Paper Check	\$95.00
ISSUED	1672809	EDUCATORS PUBLISHING SERV	09/21/2018	Paper Check	\$151.14
ISSUED	1672810	ENGINEERED AIR BALANCE	09/21/2018	Paper Check	\$33,825.00
ISSUED	1672811	ETA HAND2MIND	09/21/2018	Paper Check	\$944.85
ISSUED	1672812	EXPRESS BOOKSELLERS LLC	09/21/2018	Paper Check	\$26.21
ISSUED	1672813	Elliott Electric Supply	09/21/2018	Paper Check	\$389.89
ISSUED	1672814	Enviromatic Systems, Inc.	09/21/2018	Paper Check	\$32,895.00
ISSUED	1672815	Erick Yelder	09/21/2018	Paper Check	\$95.00
ISSUED	1672816	Ericka Yelder	09/21/2018	Paper Check	\$95.00
ISSUED	1672817	Everything Medical LLC	09/21/2018	Paper Check	\$1,327.16
ISSUED	1672818	FIRST SOUTHWEST CO	09/21/2018	Paper Check	\$12,030.00
ISSUED	1672819	FISHER SCIENTIFIC	09/21/2018	Paper Check	\$115.24
ISSUED	1672820	FLAGS AND POLES INTERNATIONAL	09/21/2018	Paper Check	\$2,181.50
ISSUED	1672821	FLEXIBLE BENEFIT ADMINISTRATOR	09/21/2018	Paper Check	\$4,913.60
ISSUED	1672822	FLIPDOG SPORTSWEAR	09/21/2018	Paper Check	\$530.00
ISSUED	1672823	FLORES TECHNICAL SERVICES INC	09/21/2018	Paper Check	\$18,049.00
ISSUED	1672824	Follett School Solutions, Inc.	09/21/2018	Paper Check	\$140.26
ISSUED	1672825	Forrest Thomas Manning	09/21/2018	Paper Check	\$105.00
ISSUED	1672826	GARY HUNNICUTT	09/21/2018	Paper Check	\$305.00
ISSUED	1672827	GARY ROLLINS	09/21/2018	Paper Check	\$227.50
ISSUED	1672828	GERARD IRWIN KLAHR	09/21/2018	Paper Check	\$328.00
ISSUED	1672829	GME CONSULTING SERVICES INC	09/21/2018	Paper Check	\$11,951.75
ISSUED	1672830	GOPHER SPORTS	09/21/2018	Paper Check	\$365.90
ISSUED	1672831	GRAPEVINE HS CLASSIC	09/21/2018	Paper Check	\$335.00
ISSUED	1672832	GRAPEVINE HS Debate	09/21/2018	Paper Check	\$2,150.00
ISSUED	1672833	GROGGY DOG SPORTSWEAR	09/21/2018	Paper Check	\$4,787.55
ISSUED	1672834	GUS EUSTICE	09/21/2018	Paper Check	\$105.00
ISSUED	1672835	GUY REDFERN	09/21/2018	Paper Check	\$210.00
ISSUED	1672836	Gary Adams	09/21/2018	Paper Check	\$85.00
ISSUED	1672837	Gary D Gilchrist	09/21/2018	Paper Check	\$205.00
ISSUED	1672838	Gerald Speller	09/21/2018	Paper Check	\$85.00
ISSUED	1672839	Gil Taub	09/21/2018	Paper Check	\$105.00
ISSUED	1672840	Grainger	09/21/2018	Paper Check	\$4,123.56
ISSUED	1672841	HAGAR RESTAURANT SERVICE LLC	09/21/2018	Paper Check	\$555.50
ISSUED	1672842	HERITAGE FOOD SERVICE GROUP, INC.	09/21/2018	Paper Check	\$487.94
ISSUED	1672843	HOBART SERVICE	09/21/2018	Paper Check	\$3,002.49
ISSUED	1672844	HTS - Heat Transfer Solutions	09/21/2018	Paper Check	\$325.00
ISSUED	1672845	HiED Inc.	09/21/2018	Paper Check	\$3,910.00

ISSUED	1672846	Holli Gill	09/21/2018	Paper Check	\$85.00
ISSUED	1672847	INDEPENDENT HARDWARE INC	09/21/2018	Paper Check	\$162.95
ISSUED	1672848	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	09/21/2018	Paper Check	\$139.69
ISSUED	1672849	INGRAM LIBRARY SERVICES	09/21/2018	Paper Check	\$2,666.57
ISSUED	1672850	IRON MOUNTAIN CONFIDENTIAL	09/21/2018	Paper Check	\$309.71
ISSUED	1672851	Iron Lock Construction Services, LLC	09/21/2018	Paper Check	\$12,478.71
ISSUED	1672852	J W PEPPER & SON INC	09/21/2018	Paper Check	\$483.57
ISSUED	1672853	JACK KERMES	09/21/2018	Paper Check	\$328.00
ISSUED	1672854	JAMES BOWIE	09/21/2018	Paper Check	\$82.00
ISSUED	1672855	JAMIE GERHART	09/21/2018	Paper Check	\$246.00
ISSUED	1672856	JARRED GOODALL	09/21/2018	Paper Check	\$210.00
ISSUED	1672857	JEFF HOLT	09/21/2018	Paper Check	\$105.00
ISSUED	1672858	JERRY CHILDREE	09/21/2018	Paper Check	\$164.00
ISSUED	1672859	JIMMY MCELYEA JR	09/21/2018	Paper Check	\$180.00
ISSUED	1672860	JOANNE YARLEY	09/21/2018	Paper Check	\$656.00
ISSUED	1672861	JOHNNA MEADOWS	09/21/2018	Paper Check	\$200.00
ISSUED	1672862	James Bates Jr	09/21/2018	Paper Check	\$85.00
ISSUED	1672863	James Nichols	09/21/2018	Paper Check	\$50.00
ISSUED	1672864	Jamey Cantrell	09/21/2018	Paper Check	\$105.00
VOIDED	1672865	Jasper Athletic Booster Club	10/01/2018	Paper Check	\$1,710.00
ISSUED	1672865	Jasper Athletic Booster Club	09/21/2018	Paper Check	\$1,710.00
ISSUED	1672866	Jennifer Hill	09/21/2018	Paper Check	\$85.00
ISSUED	1672867	John Isaac Gonzales	09/21/2018	Paper Check	\$105.00
ISSUED	1672868	Johnson Burks Supply Co	09/21/2018	Paper Check	\$2,719.68
ISSUED	1672869	Johnson Supply Company	09/21/2018	Paper Check	\$314.07
ISSUED	1672870	Joseph Charles DeVille	09/21/2018	Paper Check	\$200.00
ISSUED	1672871	Joseph Pazos	09/21/2018	Paper Check	\$210.00
ISSUED	1672872	KEVIN COCHRAN .	09/21/2018	Paper Check	\$105.00
ISSUED	1672873	KYLE PHELPS	09/21/2018	Paper Check	\$105.00
ISSUED	1672874	Kaleb Blankenship	09/21/2018	Paper Check	\$105.00
ISSUED	1672875	Klement Distribution, Inc.	09/21/2018	Paper Check	\$653.61
ISSUED	1672876	Kroger (Dallas Customer Charges)	09/21/2018	Paper Check	\$599.93
ISSUED	1672877	Kurz & Co	09/21/2018	Paper Check	\$2,049.82
ISSUED	1672878	LAURIE HUNTER .	09/21/2018	Paper Check	\$389.50
ISSUED	1672879	LIMITLESS OFFICE PRODUCTS	09/21/2018	Paper Check	\$282.51
ISSUED	1672880	LIVING EARTH TECHNOLOGY CO	09/21/2018	Paper Check	\$185.10
ISSUED	1672881	LOCKE SUPPLY CO	09/21/2018	Paper Check	\$46.40
ISSUED	1672882	LOWE'S COMPANIES INC All Locations	09/21/2018	Paper Check	\$96.86
ISSUED	1672883	LYNN FASSIG	09/21/2018	Paper Check	\$115.00
ISSUED	1672884	Labatt - WEBSITE ORDERING	09/21/2018	Paper Check	\$132,549.29
ISSUED	1672885	Lakeshore Learning Materials (Special Order)	09/21/2018	Paper Check	\$26.59
ISSUED	1672886	Larry E Aldrich	09/21/2018	Paper Check	\$820.00
ISSUED	1672887	Lawrence Williams	09/21/2018	Paper Check	\$105.00
ISSUED	1672888	Life Insurance Company of North America	09/21/2018	Paper Check	\$111,600.97
ISSUED	1672889	Lilly Carreno	09/21/2018	Paper Check	\$85.00
ISSUED	1672890	Lone Star Communications Inc	09/21/2018	Paper Check	\$446,263.50
ISSUED	1672891	Longhorn Inc	09/21/2018	Paper Check	\$167.85
ISSUED	1672892	MARK ELKINS .	09/21/2018	Paper Check	\$123.00
ISSUED	1672893	MATTHEW WALKER .	09/21/2018	Paper Check	\$85.00
ISSUED	1672894	METRO BATTERY DISTRIBUTORS, LLC	09/21/2018	Paper Check	\$1,195.90
ISSUED	1672895	MICHAEL DONAHOO .	09/21/2018	Paper Check	\$1,148.00

ISSUED	1672896	MICHAEL JENKINS	09/21/2018	Paper Check	\$105.00
ISSUED	1672897	MIKE WALKER	09/21/2018	Paper Check	\$210.00
ISSUED	1672898	MOTOROLA SOLUTIONS, INC	09/21/2018	Paper Check	\$16,976.37
ISSUED	1672899	MUSIC IN MOTION	09/21/2018	Paper Check	\$16.00
ISSUED	1672900	Mansfield Oil	09/21/2018	Paper Check	\$34,212.99
ISSUED	1672901	Mary Elaine Hardesty	09/21/2018	Paper Check	\$85.00
ISSUED	1672902	Matthew Fraley	09/21/2018	Paper Check	\$164.00
ISSUED	1672903	Michael Shane Capps	09/21/2018	Paper Check	\$205.00
ISSUED	1672904	Michelle Adams	09/21/2018	Paper Check	\$85.00
ISSUED	1672905	Michelle Jones	09/21/2018	Paper Check	\$492.00
ISSUED	1672906	Music & Arts Center/Purchases	09/21/2018	Paper Check	\$1,594.00
ISSUED	1672907	NATIONAL GEOGRAPHIC BEE	09/21/2018	Paper Check	\$108.00
ISSUED	1672908	NICK REIS	09/21/2018	Paper Check	\$50.00
ISSUED	1672909	Natasha K D Mings	09/21/2018	Paper Check	\$328.00
ISSUED	1672910	Nguyen Ngoc	09/21/2018	Paper Check	\$115.00
ISSUED	1672911	Nina Montoya	09/21/2018	Paper Check	\$85.00
ISSUED	1672912	North Texas Longhorn NSDA District	09/21/2018	Paper Check	\$60.00
ISSUED	1672913	O'REILLY AUTO PARTS	09/21/2018	Paper Check	\$137.82
ISSUED	1672914	OFFICE MAKERS PLUS	09/21/2018	Paper Check	\$5,092.00
ISSUED	1672915	ORIENTAL TRADING CO	09/21/2018	Paper Check	\$30.75
ISSUED	1672916	Office Depot	09/21/2018	Paper Check	\$50,607.18
ISSUED	1672917	Office Depot (Special Order)	09/21/2018	Paper Check	\$1,909.20
ISSUED	1672918	On Demand Press, LLC	09/21/2018	Paper Check	\$1,544.00
ISSUED	1672919	One Source Commercial Flooring,	09/21/2018	Paper Check	\$2,891.82
ISSUED	1672920	PAM FOX .	09/21/2018	Paper Check	\$115.00
ISSUED	1672921	PARADISE FRUITS & VEGETABLES	09/21/2018	Paper Check	\$8,164.35
ISSUED	1672922	PATRICIA STEPHENS	09/21/2018	Paper Check	\$40.00
ISSUED	1672923	PATRICK CLARK .	09/21/2018	Paper Check	\$738.00
ISSUED	1672924	PAUL MARTIN	09/21/2018	Paper Check	\$105.00
ISSUED	1672925	PAULA SHAW	09/21/2018	Paper Check	\$85.00
ISSUED	1672926	PEAK PERFORMANCE OPTIONS	09/21/2018	Paper Check	\$300.00
ISSUED	1672927	PEARSON EDUCATION - LEBANON, INDIANA	09/21/2018	Paper Check	\$30,156.49
ISSUED	1672928	PEGGY TOMETICH .	09/21/2018	Paper Check	\$40.00
ISSUED	1672929	PERFORMING ARTS CONSULTANTS	09/21/2018	Paper Check	\$31,099.00
ISSUED	1672930	PERKINS + WILL	09/21/2018	Paper Check	\$109,618.01
ISSUED	1672931	PHILIP CASAVANT .	09/21/2018	Paper Check	\$164.00
ISSUED	1672932	PLANO OFFICE SUPPLY	09/21/2018	Paper Check	\$21,444.50
ISSUED	1672933	POGUE CONSTRUCTION	09/21/2018	Paper Check	\$3,889,392.20
ISSUED	1672934	PRO ED INC	09/21/2018	Paper Check	\$68.20
ISSUED	1672935	PROJECT LEAD THE WAY	09/21/2018	Paper Check	\$440.00
ISSUED	1672936	Pamela Steward	09/21/2018	Paper Check	\$85.00
ISSUED	1672937	Pathmark Traffic Products of Tex	09/21/2018	Paper Check	\$101.45
ISSUED	1672938	Plano Auto Hospital	09/21/2018	Paper Check	\$153.00
ISSUED	1672939	ProStar Services dba Parks Coffee	09/21/2018	Paper Check	\$499.96
ISSUED	1672940	QUALITY SOUND & COMMUNICATION	09/21/2018	Paper Check	\$60.00
ISSUED	1672941	R & H THEATRICALS	09/21/2018	Paper Check	\$15.00
ISSUED	1672942	RANDALL STRICKLAND .	09/21/2018	Paper Check	\$328.00
ISSUED	1672943	RANDY OWENS .	09/21/2018	Paper Check	\$600.00
ISSUED	1672944	REALLY GOOD STUFF INC	09/21/2018	Paper Check	\$80.94
ISSUED	1672945	RICHARD FEEMSTER	09/21/2018	Paper Check	\$676.50
ISSUED	1672946	RICHARDSON SAW AND LAWN MOWER CO	09/21/2018	Paper Check	\$489.10

ISSUED	1672947	RLK ENGINEERING	09/21/2018	Paper Check	\$27,272.33
ISSUED	1672948	ROADRUNNER TRAFFIC SUPPLY INC	09/21/2018	Paper Check	\$206.00
ISSUED	1672949	ROBERT DEMPSEY .	09/21/2018	Paper Check	\$85.00
ISSUED	1672950	ROD THORBURN	09/21/2018	Paper Check	\$105.00
ISSUED	1672951	Randy Patrick	09/21/2018	Paper Check	\$100.00
ISSUED	1672952	Regency Lighting	09/21/2018	Paper Check	\$64.62
ISSUED	1672953	Republic Services	09/21/2018	Paper Check	\$5,868.80
ISSUED	1672954	Richelle Esquivel	09/21/2018	Paper Check	\$82.00
ISSUED	1672955	Rick Moyer	09/21/2018	Paper Check	\$100.00
ISSUED	1672956	Robert W. George Jr.	09/21/2018	Paper Check	\$205.00
ISSUED	1672957	Rory Bernard	09/21/2018	Paper Check	\$85.00
ISSUED	1672958	Rose Food Service	09/21/2018	Paper Check	\$6,832.95
ISSUED	1672959	SAFETY KLEEN CORP	09/21/2018	Paper Check	\$160.00
ISSUED	1672960	SAMUEL WICKS	09/21/2018	Paper Check	\$115.00
ISSUED	1672961	SCHNEIDER ELECTRIC	09/21/2018	Paper Check	\$838.00
ISSUED	1672962	SCOTT MILLER (OFFICIAL) .	09/21/2018	Paper Check	\$155.00
ISSUED	1672963	SCOTT WILLIAMS .	09/21/2018	Paper Check	\$82.00
ISSUED	1672964	SELECTIONS PROMOTIONAL PRODUCT	09/21/2018	Paper Check	\$259.25
ISSUED	1672965	SHI - GOVERNMENT SOLUTIONS CO	09/21/2018	Paper Check	\$245.00
ISSUED	1672966	SOUTHERN TIRE MART LLC	09/21/2018	Paper Check	\$682.50
ISSUED	1672967	SPENCER SIMMONS .	09/21/2018	Paper Check	\$85.00
ISSUED	1672968	ST MARK'S SCHOOL OF TEXAS	09/21/2018	Paper Check	\$640.00
ISSUED	1672969	STAR LOCAL MEDIA	09/21/2018	Paper Check	\$1,264.20
ISSUED	1672970	STEVEN LUTTRELL	09/21/2018	Paper Check	\$350.00
ISSUED	1672971	SUN LIFE FINANCIAL	09/21/2018	Paper Check	\$44,219.84
ISSUED	1672972	SUPER DUPER PUBLICATIONS	09/21/2018	Paper Check	\$57.45
ISSUED	1672973	SUPPLEMENTAL HEALTH CARE .	09/21/2018	Paper Check	\$2,908.75
ISSUED	1672974	Sam's Club	09/21/2018	Paper Check	\$1,765.81
ISSUED	1672975	School Specialty (Special Order)	09/21/2018	Paper Check	\$24,744.63
ISSUED	1672976	Scott Cotton	09/21/2018	Paper Check	\$105.00
ISSUED	1672977	Scottish Rite Hospital	09/21/2018	Paper Check	\$20.00
ISSUED	1672978	Shante Jacobs	09/21/2018	Paper Check	\$85.00
ISSUED	1672979	Sharon Azar, Inc.	09/21/2018	Paper Check	\$1,800.00
ISSUED	1672980	Sit Spots	09/21/2018	Paper Check	\$25.85
ISSUED	1672981	Site One Landscape	09/21/2018	Paper Check	\$228.50
ISSUED	1672982	Sophie's Tales LLC (Hearing Our	09/21/2018	Paper Check	\$49.99
ISSUED	1672983	Southwest International Trucks	09/21/2018	Paper Check	\$13,930.24
ISSUED	1672984	Speech Booster Club	09/21/2018	Paper Check	\$1,800.00
ISSUED	1672985	Sports Facilities Construction Company	09/21/2018	Paper Check	\$45,929.50
ISSUED	1672986	Stacey Poole	09/21/2018	Paper Check	\$85.00
ISSUED	1672987	Steven White	09/21/2018	Paper Check	\$105.00
ISSUED	1672988	Stovall Commercial Contractors	09/21/2018	Paper Check	\$1,520.00
ISSUED	1672989	SyncB/Amazon	09/21/2018	Paper Check	\$3,606.28
ISSUED	1672990	TASB FACILITY SERVICES	09/21/2018	Paper Check	\$2,800.00
ISSUED	1672991	TEACHING SYSTEMS INC	09/21/2018	Paper Check	\$237.00
ISSUED	1672992	TERENCE STONE	09/21/2018	Paper Check	\$80.00
ISSUED	1672993	TERRANCE WRIGHT .	09/21/2018	Paper Check	\$105.00
ISSUED	1672994	TERRELL WHITE	09/21/2018	Paper Check	\$105.00
ISSUED	1672995	TERRY FRY	09/21/2018	Paper Check	\$115.00
ISSUED	1672996	TEXAN GROUP	09/21/2018	Paper Check	\$3,539.50
ISSUED	1672997	TEXAS A&M UNIV-INST MTLN SVCS	09/21/2018	Paper Check	\$1,640.00



ISSUED	1672998	TEXAS STATE MATH LEAGUE	09/21/2018	Paper Check	\$90.00
ISSUED	1672999	TIME FOR KIDS	09/21/2018	Paper Check	\$321.75
ISSUED	1673000	TMEA Region 24 HS Vocal Division	09/21/2018	Paper Check	\$260.00
ISSUED	1673001	TOTE UNLIMITED	09/21/2018	Paper Check	\$43.07
ISSUED	1673002	TRANE U S INC - PARTS	09/21/2018	Paper Check	\$450.12
ISSUED	1673003	Texas Association of School Business Officials (TASBO)	09/21/2018	Paper Check	\$645.00
ISSUED	1673004	Texas General Land Office	09/21/2018	Paper Check	\$2,000.01
ISSUED	1673005	Texas Industrial Electrical Supp	09/21/2018	Paper Check	\$74.52
ISSUED	1673006	Thelma McCoy	09/21/2018	Paper Check	\$85.00
ISSUED	1673007	Todd Justice	09/21/2018	Paper Check	\$85.00
ISSUED	1673008	Tony Cleveland	09/21/2018	Paper Check	\$105.00
ISSUED	1673009	Tri-lam Roofing & Waterproofing,	09/21/2018	Paper Check	\$926,715.50
ISSUED	1673010	Triple-C Fence, LLC	09/21/2018	Paper Check	\$4,080.00
ISSUED	1673011	UIL REGION 24 MUSIC	09/21/2018	Paper Check	\$3,060.00
ISSUED	1673012	UTD Callier Center for Communication Disorders	09/21/2018	Paper Check	\$9,128.00
ISSUED	1673013	Uretek ICR North Texas, Inc.	09/21/2018	Paper Check	\$4,750.00
ISSUED	1673014	VARSITY SPIRIT FASHIONS	09/21/2018	Paper Check	\$559.70
ISSUED	1673015	VISION SERVICE PLAN - CONNECTICUT	09/21/2018	Paper Check	\$38,812.58
ISSUED	1673016	VITALSMARTS .	09/21/2018	Paper Check	\$1,139.52
ISSUED	1673017	Varsity Spirit Fashions	09/21/2018	Paper Check	\$2,938.65
ISSUED	1673018	Vestals Food	09/21/2018	Paper Check	\$542.40
ISSUED	1673019	Vetted Fire Protection, LLC	09/21/2018	Paper Check	\$4,600.00
ISSUED	1673020	W W Norton	09/21/2018	Paper Check	\$3,190.05
ISSUED	1673021	WALTER WILKINSON .	09/21/2018	Paper Check	\$220.00
ISSUED	1673022	WAYNE BURAK & ASSOC INC	09/21/2018	Paper Check	\$8,825.00
ISSUED	1673023	WENGER CORP	09/21/2018	Paper Check	\$16,360.00
ISSUED	1673024	WESTONE LABORATORIES, INC.	09/21/2018	Paper Check	\$810.42
ISSUED	1673025	WILLIAM BROWN .	09/21/2018	Paper Check	\$82.00
ISSUED	1673026	WILLIAM HINEY .	09/21/2018	Paper Check	\$778.50
ISSUED	1673027	WILLIAM ROY KIMBERLIN	09/21/2018	Paper Check	\$100.00
ISSUED	1673028	WILLIAM V MACGILL & CO	09/21/2018	Paper Check	\$74.12
ISSUED	1673029	Walter Butler	09/21/2018	Paper Check	\$105.00
ISSUED	1673030	Wayfair LLC	09/21/2018	Paper Check	\$544.95
ISSUED	1673031	Webuildfun, Inc.	09/21/2018	Paper Check	\$926.78
ISSUED	1673032	Wesley Howard	09/21/2018	Paper Check	\$100.00
ISSUED	1673033	Westmore Hotel Supply/Tidmore Flags	09/21/2018	Paper Check	\$802.50
ISSUED	1673034	Which Wich Superior Sandwiches	09/21/2018	Paper Check	\$279.00
ISSUED	1673035	ZOE'S KITCHEN	09/21/2018	Paper Check	\$315.84
ISSUED	1673036	Amanda Gibson	09/21/2018	Paper Check	\$5.00
ISSUED	1673037	Lavonne Hernandez	09/21/2018	Paper Check	\$220.00
ISSUED	1673038	Amy Ishmael	09/21/2018	Paper Check	\$4.90
ISSUED	1673039	Axel Lainez Mancia	09/21/2018	Paper Check	\$20.00
ISSUED	1673040	Jasmine Mitchell	09/21/2018	Paper Check	\$3.90
ISSUED	1673041	Angela Samuel	09/21/2018	Paper Check	\$6.00
ISSUED	1673042	Guadalupe Soto	09/21/2018	Paper Check	\$74.98
ISSUED	1673043	Sabirah Zeerak	09/21/2018	Paper Check	\$35.20
ISSUED	1673044	Evelyn Bolden	09/25/2018	Paper Check	\$148.97
ISSUED	1673045	Keiven Culton	09/25/2018	Paper Check	\$411.00
ISSUED	1673046	Elizabeth Fischer	09/25/2018	Paper Check	\$137.00
ISSUED	1673047	Karen Garrett	09/25/2018	Paper Check	\$501.28
ISSUED	1673048	Cathy Martinez	09/25/2018	Paper Check	\$913.00

ISSUED	1673049	Natalie Morgan	09/25/2018	Paper Check	\$15.00
ISSUED	1673050	Rebecca Reveles	09/25/2018	Paper Check	\$15.00
ISSUED	1673051	Maurilia Solorzano	09/25/2018	Paper Check	\$308.35
ISSUED	1673052	Maria Callen	09/25/2018	Paper Check	\$13.15
ISSUED	1673053	Laketra Churchman	09/25/2018	Paper Check	\$140.00
ISSUED	1673054	Saman Fakimohammad	09/25/2018	Paper Check	\$123.64
ISSUED	1673055	Sandy Fulcher	09/25/2018	Paper Check	\$15.00
ISSUED	1673056	Ling Gong	09/25/2018	Paper Check	\$35.00
ISSUED	1673057	Veda Miles	09/25/2018	Paper Check	\$54.50
ISSUED	1673058	Yogesh Patel	09/25/2018	Paper Check	\$42.95
ISSUED	1673059	Ellen Turner	09/25/2018	Paper Check	\$40.25
ISSUED	1673060	A+ Texas Teachers	09/25/2018	Paper Check	\$12,795.00
ISSUED	1673061	ACT Houston	09/25/2018	Paper Check	\$834.00
ISSUED	1673062	Allied Interstate LLC	09/25/2018	Paper Check	\$644.78
ISSUED	1673063	Assoc TX Professional Educator	09/25/2018	Paper Check	\$30,484.71
ISSUED	1673064	CO Family Support Registry	09/25/2018	Paper Check	\$217.00
ISSUED	1673065	Carey D. Ebert. Standing Chapter 13 Trustee	09/25/2018	Paper Check	\$910.00
ISSUED	1673066	Chapter 13 Standing Trustee	09/25/2018	Paper Check	\$925.00
ISSUED	1673067	Department of Social Services	09/25/2018	Paper Check	\$595.17
ISSUED	1673068	ECAP, Ltd.	09/25/2018	Paper Check	\$1,275.00
ISSUED	1673069	ECMC	09/25/2018	Paper Check	\$326.28
ISSUED	1673070	Education Service Center - Region X	09/25/2018	Paper Check	\$85.00
ISSUED	1673071	F.H. Cann & Associates, Inc.	09/25/2018	Paper Check	\$611.49
ISSUED	1673072	GC Services, LP	09/25/2018	Paper Check	\$253.70
ISSUED	1673073	Genworth Life Insurance Co	09/25/2018	Paper Check	\$2,666.87
ISSUED	1673074	NM Child Support Enforce. Division	09/25/2018	Paper Check	\$147.69
ISSUED	1673075	OH Child Support Payment Central	09/25/2018	Paper Check	\$451.18
ISSUED	1673076	Pam Bassel Chapter 13 Trustee	09/25/2018	Paper Check	\$600.00
ISSUED	1673077	Pioneer Credit Recovery, Inc.	09/25/2018	Paper Check	\$588.02
ISSUED	1673078	State of Florida Disbursement Unit	09/25/2018	Paper Check	\$260.25
ISSUED	1673079	TASSP	09/25/2018	Paper Check	\$72.00
ISSUED	1673080	TEPSA	09/25/2018	Paper Check	\$134.30
ISSUED	1673081	TIVA	09/25/2018	Paper Check	\$53.32
ISSUED	1673082	TSTA	09/25/2018	Paper Check	\$3,256.81
ISSUED	1673083	Texas AFT-PEG	09/25/2018	Paper Check	\$414.50
ISSUED	1673084	Texas Classroom Teachers Assoc.	09/25/2018	Paper Check	\$387.04
ISSUED	1673085	Trellis Company	09/25/2018	Paper Check	\$3,954.49
ISSUED	1673086	US Department of Education	09/25/2018	Paper Check	\$3,196.99
ISSUED	1673087	US TREASURY	09/25/2018	Paper Check	\$100.00
ISSUED	1673088	US Treasury	09/25/2018	Paper Check	\$100.00
ISSUED	1673089	United Educators Association	09/25/2018	Paper Check	\$1,140.97
ISSUED	1673090	WI SCTF	09/25/2018	Paper Check	\$579.51
ISSUED	1673091	Allen Sports & Spinecare	09/25/2018	Paper Check	\$323.50
ISSUED	1673092	CARENOW CORPORATE	09/25/2018	Paper Check	\$2,409.74
ISSUED	1673093	CLAIR PHYSICAL THERAPY	09/25/2018	Paper Check	\$163.38
ISSUED	1673094	Collin County LULAC	09/25/2018	Paper Check	\$225.00
ISSUED	1673095	Grant Halliburton Foundation	09/25/2018	Paper Check	\$350.00
ISSUED	1673096	JTJ REHAB	09/25/2018	Paper Check	\$719.76
ISSUED	1673097	John F Prudich MD PA	09/25/2018	Paper Check	\$115.60
ISSUED	1673098	KULM MEDICAL PA	09/25/2018	Paper Check	\$160.39
ISSUED	1673099	MADSEN ORTHOPAEDICS PA	09/25/2018	Paper Check	\$72.69

ISSUED	1673100	MANAGED PRESCRIPTION PROGRAM .	09/25/2018	Paper Check	\$185.50
ISSUED	1673101	Matrix Healthcare Services Inc.	09/25/2018	Paper Check	\$780.90
ISSUED	1673102	OCCUPATIONAL HEALTH CNTR SW .	09/25/2018	Paper Check	\$1,951.32
ISSUED	1673103	ORTHOTEXAS PHYSICIANS & SURGEONS .	09/25/2018	Paper Check	\$1,086.34
ISSUED	1673104	PITMAN CREEK PHYSICAL THERAPY	09/25/2018	Paper Check	\$206.45
ISSUED	1673105	PRI-SMMPP .	09/25/2018	Paper Check	\$459.81
ISSUED	1673106	Review Med L.P.	09/25/2018	Paper Check	\$505.00
ISSUED	1673107	Rockwall Urgent Care PLLC	09/25/2018	Paper Check	\$852.82
ISSUED	1673108	Sports Physicians Orthopedics	09/25/2018	Paper Check	\$170.87
ISSUED	1673109	Sportscare & Rehabilitation	09/25/2018	Paper Check	\$294.49
ISSUED	1673110	TEXAS BACK INSTITUTE .	09/25/2018	Paper Check	\$115.60
ISSUED	1673111	TEXAS RADIOLOGY ASSOC .	09/25/2018	Paper Check	\$36.30
ISSUED	1673112	TRICON EYE CARE CENTER .	09/25/2018	Paper Check	\$157.28
ISSUED	1673113	Texas Pain Relief Group	09/25/2018	Paper Check	\$245.80
ISSUED	1673114	Todd A Dolginoff	09/25/2018	Paper Check	\$49.66
ISSUED	1673115	UT Southwestern - MSP	09/25/2018	Paper Check	\$102.59
ISSUED	1673116	Vista Rehab Partners LP	09/25/2018	Paper Check	\$437.11
ISSUED	1673117	Kristen Fislar (PETTY CASH)	09/25/2018	Paper Check	\$100.00
ISSUED	1673118	Matthew Conrad(PETTY CASH)	09/25/2018	Paper Check	\$400.00
ISSUED	1673119	PLANO SENIOR HS CHOIR BOOSTER CLUB	09/25/2018	Paper Check	\$11,000.00
ISSUED	1673120	4IMPRINT	09/25/2018	Paper Check	\$195.01
ISSUED	1673121	A BETTER ANSWER	09/25/2018	Paper Check	\$481.03
ISSUED	1673122	AAI TROPHY & AWARDS	09/25/2018	Paper Check	\$81.60
ISSUED	1673123	ABLE ELECTRIC SERVICE INC	09/25/2018	Paper Check	\$13,064.62
ISSUED	1673124	ACCUCUT SYSTEMS	09/25/2018	Paper Check	\$157.50
ISSUED	1673125	AGEE SOFTWARE INC	09/25/2018	Paper Check	\$120.00
ISSUED	1673126	AMBER CRAFT	09/25/2018	Paper Check	\$75.00
ISSUED	1673127	AMERICAN EXPRESS	09/25/2018	Paper Check	\$13,233.10
VOIDED	1673128	ANTHONY TAYLOR	10/02/2018	Paper Check	\$115.00
ISSUED	1673128	ANTHONY TAYLOR	09/25/2018	Paper Check	\$115.00
ISSUED	1673129	ARTHUR PARKER	09/25/2018	Paper Check	\$246.00
ISSUED	1673130	ARTHUR PRIVETT	09/25/2018	Paper Check	\$246.00
ISSUED	1673131	ARYN MITCHELL	09/25/2018	Paper Check	\$100.00
ISSUED	1673132	AT&T	09/25/2018	Paper Check	\$1,800.05
ISSUED	1673133	AUTO GLASS CENTER	09/25/2018	Paper Check	\$154.99
ISSUED	1673134	AVID Center	09/25/2018	Paper Check	\$1,100.00
ISSUED	1673135	Adam Graham	09/25/2018	Paper Check	\$328.00
ISSUED	1673136	Alejandro Nevarez	09/25/2018	Paper Check	\$205.00
ISSUED	1673137	Alertus Technologies, LLC	09/25/2018	Paper Check	\$3,974.00
ISSUED	1673138	Allen Eagle Robotics Boosters	09/25/2018	Paper Check	\$250.00
ISSUED	1673139	American Red Cross	09/25/2018	Paper Check	\$47.60
ISSUED	1673140	Anthony A. Maszy	09/25/2018	Paper Check	\$246.00
ISSUED	1673141	Ashley Carlson-Harmon	09/25/2018	Paper Check	\$328.00
ISSUED	1673142	AssetGenie, Inc.	09/25/2018	Paper Check	\$4,118.96
ISSUED	1673143	Axium Solar, Inc.	09/25/2018	Paper Check	\$25,973.16
ISSUED	1673144	BARSCO	09/25/2018	Paper Check	\$1,498.68
ISSUED	1673145	BATTERIES PLUS #146	09/25/2018	Paper Check	\$29.99
ISSUED	1673146	BESTMARK INDUSTRIES	09/25/2018	Paper Check	\$89.85
ISSUED	1673147	BILL MINNIX	09/25/2018	Paper Check	\$82.00
ISSUED	1673148	BLICK ART MATERIALS	09/25/2018	Paper Check	\$13.08
ISSUED	1673149	BRANDON JONES	09/25/2018	Paper Check	\$164.00

ISSUED	1673150	BRENT PFIEFFER	09/25/2018	Paper Check	\$150.00
ISSUED	1673151	BSN Sports dba US Games	09/25/2018	Paper Check	\$1,474.12
ISSUED	1673152	BUCK'S WHEEL & EQUIPMENT CO	09/25/2018	Paper Check	\$899.86
ISSUED	1673153	BUS AIR MANUFACTURING LLC	09/25/2018	Paper Check	\$95.63
ISSUED	1673154	Baker Distributing Co.	09/25/2018	Paper Check	\$791.56
ISSUED	1673155	Beatus F Swai	09/25/2018	Paper Check	\$328.00
ISSUED	1673156	Benjamin Waite	09/25/2018	Paper Check	\$338.25
ISSUED	1673157	Billy Mitchell	09/25/2018	Paper Check	\$328.00
ISSUED	1673158	Bobby Holden	09/25/2018	Paper Check	\$250.00
ISSUED	1673159	Borden Dairy Company	09/25/2018	Paper Check	\$14,581.41
ISSUED	1673160	Brandon M. Quimbey	09/25/2018	Paper Check	\$676.50
ISSUED	1673161	Brian Meli	09/25/2018	Paper Check	\$656.00
ISSUED	1673162	CARDINAL'S SPORT CENTER	09/25/2018	Paper Check	\$1,780.00
ISSUED	1673163	CAROLINA BIOLOGICAL SUPPLY	09/25/2018	Paper Check	\$45.03
ISSUED	1673164	CDW GOVERNMENT	09/25/2018	Paper Check	\$905.43
ISSUED	1673165	CHAD HUMPHREY	09/25/2018	Paper Check	\$574.00
ISSUED	1673166	CHARLES GILBERT	09/25/2018	Paper Check	\$328.00
ISSUED	1673167	CHIDI IHEKERE	09/25/2018	Paper Check	\$100.00
ISSUED	1673168	CHRIS COMBEST	09/25/2018	Paper Check	\$50.00
ISSUED	1673169	CHRISTOPHER GANN .	09/25/2018	Paper Check	\$287.00
ISSUED	1673170	CITY OF MURPHY	09/25/2018	Paper Check	\$7,724.00
ISSUED	1673171	CONSOLIDATED PLASTICS CO INC	09/25/2018	Paper Check	\$490.36
ISSUED	1673172	CONTINENTAL MATHEMATICS LEAGUE	09/25/2018	Paper Check	\$260.00
ISSUED	1673173	CONTINENTAL WIRELESS INC	09/25/2018	Paper Check	\$87.21
ISSUED	1673174	CORGAN & ASSOCIATES INC	09/25/2018	Paper Check	\$80,262.00
ISSUED	1673175	COURTNEY WATTS	09/25/2018	Paper Check	\$205.00
ISSUED	1673176	CROWD PLEASERS DANCE	09/25/2018	Paper Check	\$1,836.00
ISSUED	1673177	CROWN TROPHY	09/25/2018	Paper Check	\$368.70
ISSUED	1673178	Chad Moore	09/25/2018	Paper Check	\$328.00
ISSUED	1673179	Clyde McGuire	09/25/2018	Paper Check	\$900.00
ISSUED	1673180	Coca Cola Bottlers Sales/Service	09/25/2018	Paper Check	\$2,248.70
ISSUED	1673181	Complete Book & Media Supply	09/25/2018	Paper Check	\$1,391.31
ISSUED	1673182	DAEDALUS TECHNOLOGIES	09/25/2018	Paper Check	\$1,245.00
ISSUED	1673183	DAVID CASTLE	09/25/2018	Paper Check	\$50.00
ISSUED	1673184	DELL MARKETING LP	09/25/2018	Paper Check	\$303.72
ISSUED	1673185	DR PEPPER BOTTLING CO	09/25/2018	Paper Check	\$2,301.75
ISSUED	1673186	DRAMATISTS PLAY SERVICE INC	09/25/2018	Paper Check	\$182.10
ISSUED	1673187	David C. Rodgers	09/25/2018	Paper Check	\$666.25
ISSUED	1673188	David S Thornsby	09/25/2018	Paper Check	\$492.00
ISSUED	1673189	Denitech Corporation	09/25/2018	Paper Check	\$202.87
ISSUED	1673190	Dream Ranch Office Supplies	09/25/2018	Paper Check	\$18,502.01
ISSUED	1673191	ENGINEERED AIR	09/25/2018	Paper Check	\$483.00
ISSUED	1673192	ENGINEERED AIR BALANCE	09/25/2018	Paper Check	\$33,550.00
ISSUED	1673193	ERIC SEED	09/25/2018	Paper Check	\$82.00
ISSUED	1673194	ERIN MERRITT	09/25/2018	Paper Check	\$205.00
ISSUED	1673195	ETA HAND2MIND	09/25/2018	Paper Check	\$1,184.82
ISSUED	1673196	Elliott Electric Supply	09/25/2018	Paper Check	\$504.00
ISSUED	1673197	Eric J Hawkins	09/25/2018	Paper Check	\$328.00
ISSUED	1673198	Everything Medical LLC	09/25/2018	Paper Check	\$43.45
ISSUED	1673199	FARMERS ELECTRIC COOPERATIVE	09/25/2018	Paper Check	\$12,190.14
ISSUED	1673200	GARY HUNNICUTT	09/25/2018	Paper Check	\$40.00

ISSUED	1673201	GARY ROLLINS	09/25/2018	Paper Check	\$187.50
ISSUED	1673202	GERARD IRWIN KLAHR	09/25/2018	Paper Check	\$1,025.00
ISSUED	1673203	GOLF CARS OF DALLAS	09/25/2018	Paper Check	\$1,219.17
ISSUED	1673204	GOMEZ FLOOR COVERING	09/25/2018	Paper Check	\$5,815.20
ISSUED	1673205	GOPHER SPORTS	09/25/2018	Paper Check	\$1,083.90
ISSUED	1673206	GROUP DYNAMIX	09/25/2018	Paper Check	\$720.00
ISSUED	1673207	Glenbrook North High School	09/25/2018	Paper Check	\$840.00
ISSUED	1673208	HAGAR RESTAURANT SERVICE LLC	09/25/2018	Paper Check	\$416.00
ISSUED	1673209	HOBART SERVICE	09/25/2018	Paper Check	\$1,257.32
ISSUED	1673210	HSING FANG LIU	09/25/2018	Paper Check	\$100.00
ISSUED	1673211	Harry Whitsitt	09/25/2018	Paper Check	\$881.50
ISSUED	1673212	Howard L. Roberts	09/25/2018	Paper Check	\$328.00
ISSUED	1673213	J W PEPPER & SON INC	09/25/2018	Paper Check	\$1,545.19
ISSUED	1673214	JASON'S DELI - ALL LOCATIONS	09/25/2018	Paper Check	\$130.00
ISSUED	1673215	JEFF GRAHAM	09/25/2018	Paper Check	\$656.00
ISSUED	1673216	JERRY MEHMEN	09/25/2018	Paper Check	\$984.00
ISSUED	1673217	JOANNE YARLEY	09/25/2018	Paper Check	\$1,312.00
ISSUED	1673218	JOE MCCLELLAND	09/25/2018	Paper Check	\$205.00
ISSUED	1673219	JOEL SCOTT	09/25/2018	Paper Check	\$348.50
ISSUED	1673220	James Henry	09/25/2018	Paper Check	\$287.00
ISSUED	1673221	James Holden	09/25/2018	Paper Check	\$100.50
ISSUED	1673222	James M. Quillin	09/25/2018	Paper Check	\$328.00
ISSUED	1673223	Jeffrey M Needham	09/25/2018	Paper Check	\$328.00
ISSUED	1673224	John Isaac Gonzales	09/25/2018	Paper Check	\$50.00
ISSUED	1673225	John Searcy	09/25/2018	Paper Check	\$60.00
ISSUED	1673226	Journey of Hope Grief Support Center, Inc.	09/25/2018	Paper Check	\$1,510.00
ISSUED	1673227	KANVIN RAVIN	09/25/2018	Paper Check	\$656.00
ISSUED	1673228	KEVIN WINGO .	09/25/2018	Paper Check	\$328.00
ISSUED	1673229	Keith Sholes	09/25/2018	Paper Check	\$664.00
ISSUED	1673230	Kendrick Johnson	09/25/2018	Paper Check	\$328.00
ISSUED	1673231	Kevin M. Roberts	09/25/2018	Paper Check	\$328.00
ISSUED	1673232	Klement Distribution, Inc.	09/25/2018	Paper Check	\$1,640.52
ISSUED	1673233	Kroger (Dallas Customer Charges)	09/25/2018	Paper Check	\$512.98
ISSUED	1673234	LIMITLESS OFFICE PRODUCTS	09/25/2018	Paper Check	\$68.17
ISSUED	1673235	LIVING EARTH TECHNOLOGY CO	09/25/2018	Paper Check	\$36.36
ISSUED	1673236	LOCKE SUPPLY CO	09/25/2018	Paper Check	\$211.59
ISSUED	1673237	LOFT MONSTER T'S	09/25/2018	Paper Check	\$2,997.50
ISSUED	1673238	LOWE'S COMPANIES INC All Locations	09/25/2018	Paper Check	\$2,164.39
ISSUED	1673239	Labatt - WEBSITE ORDERING	09/25/2018	Paper Check	\$43,737.64
ISSUED	1673240	Lakeshore Learning Materials (Special Order)	09/25/2018	Paper Check	\$700.57
ISSUED	1673241	Larry E Aldrich	09/25/2018	Paper Check	\$656.00
ISSUED	1673242	Luke Grant	09/25/2018	Paper Check	\$225.50
ISSUED	1673243	MENTORING MINDS	09/25/2018	Paper Check	\$397.38
ISSUED	1673244	MULTI HEALTH SYSTEMS INC	09/25/2018	Paper Check	\$746.00
ISSUED	1673245	MUSIC IN MOTION	09/25/2018	Paper Check	\$176.99
ISSUED	1673246	Marc Zegadlo	09/25/2018	Paper Check	\$164.00
ISSUED	1673247	Marcus Halpin	09/25/2018	Paper Check	\$164.00
ISSUED	1673248	Michaela Huff	09/25/2018	Paper Check	\$123.00
ISSUED	1673249	Micky Frizell	09/25/2018	Paper Check	\$287.00
ISSUED	1673250	Music & Arts Center/Purchases	09/25/2018	Paper Check	\$191.84
ISSUED	1673251	NATIONAL GEOGRAPHIC BEE	09/25/2018	Paper Check	\$120.00

ISSUED	1673252	NCS PEARSON INC - EAGAN MN	09/25/2018	Paper Check	\$2,288.40
ISSUED	1673253	NEWMAN SMITH HS	09/25/2018	Paper Check	\$130.00
ISSUED	1673254	NICK REIS	09/25/2018	Paper Check	\$50.00
ISSUED	1673255	Nicholas B. Lovren	09/25/2018	Paper Check	\$205.00
ISSUED	1673256	OLEN WILLIAMS INC	09/25/2018	Paper Check	\$179.00
ISSUED	1673257	ORIENTAL TRADING CO	09/25/2018	Paper Check	\$254.80
ISSUED	1673258	Office Depot	09/25/2018	Paper Check	\$11,316.03
ISSUED	1673259	Office Depot (Special Order)	09/25/2018	Paper Check	\$52.46
ISSUED	1673260	One Stop Tire & Automotive	09/25/2018	Paper Check	\$1,026.00
ISSUED	1673261	PARADISE FRUITS & VEGETABLES	09/25/2018	Paper Check	\$5,580.45
ISSUED	1673262	PHILIP RICH .	09/25/2018	Paper Check	\$410.00
ISSUED	1673263	PIPER WEATHERFORD CO	09/25/2018	Paper Check	\$214.58
ISSUED	1673264	POGUE CONSTRUCTION	09/25/2018	Paper Check	\$316,495.67
ISSUED	1673265	POSITIVE PROMOTIONS	09/25/2018	Paper Check	\$100.95
ISSUED	1673266	PRUFROCK PRESS INC	09/25/2018	Paper Check	\$37.90
ISSUED	1673267	PSYCHOLOGICAL ASSESS RESOURCES	09/25/2018	Paper Check	\$1,374.03
ISSUED	1673268	Prime Systems	09/25/2018	Paper Check	\$177,120.00
ISSUED	1673269	ProStar Services dba Parks Coffee	09/25/2018	Paper Check	\$211.60
ISSUED	1673270	Pyramid School Products	09/25/2018	Paper Check	\$56.43
ISSUED	1673271	REALLY GOOD STUFF INC	09/25/2018	Paper Check	\$544.46
ISSUED	1673272	REEDER DISTRIBUTORS INC	09/25/2018	Paper Check	\$1,142.52
ISSUED	1673273	RICHARD FEEMSTER	09/25/2018	Paper Check	\$492.00
ISSUED	1673274	RICK ARMOR .	09/25/2018	Paper Check	\$656.00
ISSUED	1673275	ROGER STEINMAN .	09/25/2018	Paper Check	\$410.00
ISSUED	1673276	ROMEO MUSIC	09/25/2018	Paper Check	\$1,113.00
ISSUED	1673277	RONALD SMITH III .	09/25/2018	Paper Check	\$205.00
ISSUED	1673278	Radiant Glass	09/25/2018	Paper Check	\$2,373.00
ISSUED	1673279	Raul Reyes	09/25/2018	Paper Check	\$328.00
ISSUED	1673280	Regency Lighting	09/25/2018	Paper Check	\$30.50
ISSUED	1673281	Reginald C. Green	09/25/2018	Paper Check	\$164.00
ISSUED	1673282	Ryan L Brookhart	09/25/2018	Paper Check	\$328.00
ISSUED	1673283	SCHOLASTIC BOOK FAIRS - 10	09/25/2018	Paper Check	\$2,047.36
ISSUED	1673284	SCHOLASTIC LIBRARY MEDIA SERV	09/25/2018	Paper Check	\$1,844.18
ISSUED	1673285	SCOTT WILLIAMS .	09/25/2018	Paper Check	\$328.00
ISSUED	1673286	SEAN CARTER .	09/25/2018	Paper Check	\$492.00
ISSUED	1673287	SHARON H WILLIAMS	09/25/2018	Paper Check	\$65.00
ISSUED	1673288	SHELBY KERVIN .	09/25/2018	Paper Check	\$738.00
ISSUED	1673289	SIGNATURE TOWING INC	09/25/2018	Paper Check	\$978.50
ISSUED	1673290	SIMON WILLATS .	09/25/2018	Paper Check	\$100.00
ISSUED	1673291	STEPHEN SMART .	09/25/2018	Paper Check	\$287.00
ISSUED	1673292	STEVE YOUNG	09/25/2018	Paper Check	\$553.00
ISSUED	1673293	STORAGE EQUIPMENT CO INC	09/25/2018	Paper Check	\$300.00
ISSUED	1673294	Sam's Club	09/25/2018	Paper Check	\$601.23
ISSUED	1673295	Scholastic Classroom Magazine	09/25/2018	Paper Check	\$109.89
ISSUED	1673296	School Specialty (Special Order)	09/25/2018	Paper Check	\$2,279.15
ISSUED	1673297	Sit Spots	09/25/2018	Paper Check	\$190.61
ISSUED	1673298	Southwest International Trucks	09/25/2018	Paper Check	\$5,998.85
ISSUED	1673299	Stacey R Rotunno	09/25/2018	Paper Check	\$338.25
ISSUED	1673300	Stage Partners, LLC	09/25/2018	Paper Check	\$250.00
ISSUED	1673301	Stanley Brown	09/25/2018	Paper Check	\$656.00
ISSUED	1673302	SyncB/Amazon	09/25/2018	Paper Check	\$328.93

ISSUED	1673303	TERENCE STONE	09/25/2018	Paper Check	\$50.00
ISSUED	1673304	TEXAN GROUP	09/25/2018	Paper Check	\$5,066.60
ISSUED	1673305	TEXAS 2 STITCH	09/25/2018	Paper Check	\$90.00
ISSUED	1673306	TEXAS ASSOC FOR HEALTH, PHYSICAL EDUCATION, RECREATION, AND DANCE	09/25/2018	Paper Check	\$165.00
ISSUED	1673307	TEXAS DEPARTMENT OF PUBLIC SAFETY	09/25/2018	Paper Check	\$7,617.00
ISSUED	1673308	THERAPRO	09/25/2018	Paper Check	\$303.60
ISSUED	1673309	TIME FOR KIDS	09/25/2018	Paper Check	\$107.00
ISSUED	1673310	Terry Neil Toye, Jr	09/25/2018	Paper Check	\$328.00
ISSUED	1673311	Texas Industrial Electrical Supp	09/25/2018	Paper Check	\$325.92
ISSUED	1673312	Thomas Bryant	09/25/2018	Paper Check	\$656.00
ISSUED	1673313	U S TOY CO-CONSTRUCTIVE	09/25/2018	Paper Check	\$2,113.51
ISSUED	1673314	UNITED PARCEL SERVICE	09/25/2018	Paper Check	\$57.52
ISSUED	1673315	UNIVERSAL MELODY SERVICES	09/25/2018	Paper Check	\$523.00
ISSUED	1673316	United Rentals Northwest Inc	09/25/2018	Paper Check	\$535.00
ISSUED	1673317	VARSITY SPIRIT FASHIONS	09/25/2018	Paper Check	\$53.82
ISSUED	1673318	VIRCO INC	09/25/2018	Paper Check	\$54,496.17
ISSUED	1673319	VOYAGER SOPRIS LEARNING	09/25/2018	Paper Check	\$859.05
ISSUED	1673320	VWR Int'l./Ward's Science	09/25/2018	Paper Check	\$77.00
ISSUED	1673321	WARREN INSTRUCTIONAL NETWORK	09/25/2018	Paper Check	\$219.00
ISSUED	1673322	WARREN MCNURLEN .	09/25/2018	Paper Check	\$533.00
ISSUED	1673323	WILLIAM JOHNSON .	09/25/2018	Paper Check	\$410.00
ISSUED	1673324	WILLIAM VEGAS .	09/25/2018	Paper Check	\$328.00
ISSUED	1673325	WILLIAMSON MUSIC CO	09/25/2018	Paper Check	\$134.80
ISSUED	1673326	WILSONART INTERNATIONAL INC	09/25/2018	Paper Check	\$131.56
ISSUED	1673327	WORDMASTERS CHALLENGE	09/25/2018	Paper Check	\$237.60
ISSUED	1673328	WURTH LOUIS & CO	09/25/2018	Paper Check	\$34.49
ISSUED	1673329	William D Vest Jr.	09/25/2018	Paper Check	\$205.00
ISSUED	1673330	Worthington Direct	09/25/2018	Paper Check	\$36,682.30
ISSUED	1673331	XEROX CORP	09/25/2018	Paper Check	\$520.07
ISSUED	1673332	MILES MCCORD .	09/27/2018	Paper Check	\$50.00
ISSUED	1673333	Anabel Bustamante	09/28/2018	Paper Check	\$769.56
ISSUED	1673334	Jacqueline Dillon	09/28/2018	Paper Check	\$2,556.00
ISSUED	1673335	Debra Griggs	09/28/2018	Paper Check	\$306.27
ISSUED	1673336	Nusrat Humayoun	09/28/2018	Paper Check	\$320.93
ISSUED	1673337	Edith Maciel	09/28/2018	Paper Check	\$473.42
ISSUED	1673338	Dipikaben Patel	09/28/2018	Paper Check	\$308.28
ISSUED	1673339	Samuel Rodgers	09/28/2018	Paper Check	\$1,023.68
ISSUED	1673340	Tracy Ryerson	09/28/2018	Paper Check	\$521.72
ISSUED	1673341	Zobiada Sadatyar	09/28/2018	Paper Check	\$211.78
ISSUED	1673342	Yasser Ghobrial	09/28/2018	Paper Check	\$85.00
ISSUED	1673343	Chi Huynh	09/28/2018	Paper Check	\$18.00
ISSUED	1673344	Pandy Kulanthaivelu	09/28/2018	Paper Check	\$17.00
ISSUED	1673345	Natasha Sadeghi	09/28/2018	Paper Check	\$8.00
ISSUED	1673346	CARENOW CORPORATE	09/28/2018	Paper Check	\$2,480.00
ISSUED	1673347	CUSTER ROAD METHODIST CHURCH	09/28/2018	Paper Check	\$800.00
ISSUED	1673348	INSURICA	09/28/2018	Paper Check	\$50.00
ISSUED	1673349	MAA American Mathematics Competitions	09/28/2018	Paper Check	\$2,064.00
ISSUED	1673350	MAA American Mathematics Competitions	09/28/2018	Paper Check	\$1,911.00
ISSUED	1673351	PEBBLECREEK PROFESSIONAL BUILDING	09/28/2018	Paper Check	\$821.00
ISSUED	1673352	PRO DJ ENTERTAINMENT .	09/28/2018	Paper Check	\$300.00
ISSUED	1673353	ST MARK'S SCHOOL OF TEXAS	09/28/2018	Paper Check	\$240.00

VOIDED	1673354	TSA Legal Digest	10/04/2018	Paper Check	\$475.00
ISSUED	1673354	TSA Legal Digest	09/28/2018	Paper Check	\$475.00
ISSUED	1673355	Texas Dance Educators Association	09/28/2018	Paper Check	\$285.00
ISSUED	1673356	The College Board	09/28/2018	Paper Check	\$400.00
ISSUED	1673357	UNITED STATES POSTAL SERVICE	09/28/2018	Paper Check	\$212.60
ISSUED	1673358	ALLEN ISD ATHLETIC DEPT	09/28/2018	Paper Check	\$3,016.00
ISSUED	1673359	CITY OF PLANO POLICE-False Alarm Unit	09/28/2018	Paper Check	\$100.00
ISSUED	1673360	COPPELL ISD - Coppell HS	09/28/2018	Paper Check	\$450.00
ISSUED	1673361	Dallas Convention & Visitors Bureau/Dallas Sports Commission	09/28/2018	Paper Check	\$1,731.00
ISSUED	1673362	Dallas Police Dept. Alarm Permit Comp. Unit	09/28/2018	Paper Check	\$100.00
ISSUED	1673363	GUY REDFERN	09/28/2018	Paper Check	\$50.00
ISSUED	1673364	JAGUARS ATHLETIC BOOSTER CLUB	09/28/2018	Paper Check	\$195.00
ISSUED	1673365	JESUIT SWIMMING	09/28/2018	Paper Check	\$175.00
ISSUED	1673366	Lewisville HS Golf Booster Clubs	09/28/2018	Paper Check	\$500.00
ISSUED	1673367	Marcus HS Golf Booster Club	09/28/2018	Paper Check	\$750.00
ISSUED	1673368	NATIONAL GEOGRAPHIC BEE	09/28/2018	Paper Check	\$120.00
ISSUED	1673369	NATIONAL GEOGRAPHIC BEE	09/28/2018	Paper Check	\$90.00
ISSUED	1673370	Paul Funderburg	09/28/2018	Paper Check	\$50.00
ISSUED	1673371	Sam Houston HS Cross Country	09/28/2018	Paper Check	\$200.00
ISSUED	1673372	TEXAS DEPARTMENT OF LICENSING	09/28/2018	Paper Check	\$20.00
ISSUED	1673373	TEXAS MUSIC EDUCATORS ASSOC (TMEA)	09/28/2018	Paper Check	\$150.00
ISSUED	1673374	TEXAS SECRETARY OF STATE	09/28/2018	Paper Check	\$21.00
ISSUED	1673375	TSA Legal Digest	09/28/2018	Paper Check	\$2,375.00
VOIDED	1673376	Triple-C Fence, LLC	10/18/2018	Paper Check	\$4,080.00
ISSUED	1673376	Triple-C Fence, LLC	09/28/2018	Paper Check	\$4,080.00
ISSUED	1673377	UNT Office of Outreach	09/28/2018	Paper Check	\$315.00
ISSUED	1673378	1ST QUALITY LOCK & KEY	09/28/2018	Paper Check	\$16.35
ISSUED	1673379	3WIRE GROUP INC	09/28/2018	Paper Check	\$494.18
ISSUED	1673380	A Premier Brand LLC	09/28/2018	Paper Check	\$761.00
ISSUED	1673381	AAI TROPHY & AWARDS	09/28/2018	Paper Check	\$41.10
ISSUED	1673382	ABLE ELECTRIC SERVICE INC	09/28/2018	Paper Check	\$12,518.81
ISSUED	1673383	ABM Building Services, LLC	09/28/2018	Paper Check	\$10,529.12
ISSUED	1673384	ACCO Brands USA dba GBC	09/28/2018	Paper Check	\$394.82
ISSUED	1673385	ACE MART RESTAURANT SUPPLY CO	09/28/2018	Paper Check	\$179.95
ISSUED	1673386	ADRIANNE FORREST	09/28/2018	Paper Check	\$95.00
ISSUED	1673387	ALLISON MCCANN	09/28/2018	Paper Check	\$328.00
ISSUED	1673388	ALTEC INDUSTRIES INC	09/28/2018	Paper Check	\$1,184.15
ISSUED	1673389	AMBER CRAFT	09/28/2018	Paper Check	\$75.00
ISSUED	1673390	AMERICAN EXPRESS	09/28/2018	Paper Check	\$2,931.46
ISSUED	1673391	ANN CHAPMAN	09/28/2018	Paper Check	\$315.00
ISSUED	1673392	APPLE COMPUTER INC	09/28/2018	Paper Check	\$3,538.00
ISSUED	1673393	ARMKO INDUSTRIES INC	09/28/2018	Paper Check	\$9,000.00
ISSUED	1673394	ARTHUR PRIVETT	09/28/2018	Paper Check	\$246.00
ISSUED	1673395	ARYN MITCHELL	09/28/2018	Paper Check	\$400.00
ISSUED	1673396	ASCD	09/28/2018	Paper Check	\$335.00
ISSUED	1673397	ASHER FELTMAN	09/28/2018	Paper Check	\$130.00
ISSUED	1673398	ASSOCIATION OF AVIATION ORDNANCE	09/28/2018	Paper Check	\$50.00
ISSUED	1673399	ATMOS ENERGY	09/28/2018	Paper Check	\$18,408.31
ISSUED	1673400	AUTO GLASS CENTER	09/28/2018	Paper Check	\$115.78
ISSUED	1673401	AUTO ZONE STORES, INC.	09/28/2018	Paper Check	\$150.12
ISSUED	1673402	Abernathy, Roeder, Boyd & Hullett P.C.	09/28/2018	Paper Check	\$64,422.14



ISSUED	1673403	Adam Scott	09/28/2018	Paper Check	\$220.00
VOIDED	1673404	Albert Paredes	10/29/2018	Paper Check	\$85.00
ISSUED	1673404	Albert Paredes	09/28/2018	Paper Check	\$85.00
ISSUED	1673405	Alejandro Nevarez	09/28/2018	Paper Check	\$123.00
ISSUED	1673406	Algia J Bizer	09/28/2018	Paper Check	\$328.00
ISSUED	1673407	Alicia Alexander	09/28/2018	Paper Check	\$80.00
ISSUED	1673408	Allpoints	09/28/2018	Paper Check	\$1,574.52
ISSUED	1673409	AndyMark, Inc.	09/28/2018	Paper Check	\$5,590.52
ISSUED	1673410	Anginell Anderson	09/28/2018	Paper Check	\$220.00
ISSUED	1673411	Ashleigh Barna	09/28/2018	Paper Check	\$35.00
ISSUED	1673412	AssetGenie, Inc.	09/28/2018	Paper Check	\$6,475.00
ISSUED	1673413	B & H FOTO VIDEO	09/28/2018	Paper Check	\$172.27
ISSUED	1673414	BARSCO	09/28/2018	Paper Check	\$239.26
ISSUED	1673415	BAYES ACHIEVEMENT CENTER INC	09/28/2018	Paper Check	\$11,074.36
ISSUED	1673416	BBC-Plano LLC/Jet's Pizza	09/28/2018	Paper Check	\$85.94
ISSUED	1673417	BEN TAYLOR	09/28/2018	Paper Check	\$210.00
ISSUED	1673418	BESTMARK INDUSTRIES	09/28/2018	Paper Check	\$89.85
ISSUED	1673419	BETSY ROSS FLAG GIRLS INC	09/28/2018	Paper Check	\$349.34
ISSUED	1673420	BILL KWECH	09/28/2018	Paper Check	\$55.00
ISSUED	1673421	BILL MINNIX	09/28/2018	Paper Check	\$82.00
ISSUED	1673422	BLICK ART MATERIALS	09/28/2018	Paper Check	\$1,422.28
ISSUED	1673423	BLUE RIBBON TROPHIES & AWARDS	09/28/2018	Paper Check	\$7.20
ISSUED	1673424	BRADY RUSSELL	09/28/2018	Paper Check	\$115.00
ISSUED	1673425	BRENT PFIEFFER	09/28/2018	Paper Check	\$150.00
ISSUED	1673426	BRIAN BUNGE	09/28/2018	Paper Check	\$105.00
ISSUED	1673427	BRYAN GANTHREAU	09/28/2018	Paper Check	\$210.00
ISSUED	1673428	BSN Sports dba US Games	09/28/2018	Paper Check	\$892.31
ISSUED	1673429	BUCK'S WHEEL & EQUIPMENT CO	09/28/2018	Paper Check	\$86.66
ISSUED	1673430	BYRON GASAWAY	09/28/2018	Paper Check	\$105.00
ISSUED	1673431	Barbizon Light	09/28/2018	Paper Check	\$272.95
ISSUED	1673432	Beatus F Swai	09/28/2018	Paper Check	\$317.75
ISSUED	1673433	Best Plumbing Specialties, Inc.	09/28/2018	Paper Check	\$136.93
ISSUED	1673434	Blackboard Inc	09/28/2018	Paper Check	\$5,900.00
ISSUED	1673435	Blaine Halberstadt	09/28/2018	Paper Check	\$85.00
ISSUED	1673436	Blind Depot	09/28/2018	Paper Check	\$1,141.00
ISSUED	1673437	Bobby Holden	09/28/2018	Paper Check	\$60.00
ISSUED	1673438	Borden Dairy Company	09/28/2018	Paper Check	\$19,855.97
ISSUED	1673439	Brad Taylor	09/28/2018	Paper Check	\$287.00
ISSUED	1673440	Brandon M. Quimbey	09/28/2018	Paper Check	\$656.00
ISSUED	1673441	Brent Baker	09/28/2018	Paper Check	\$210.00
ISSUED	1673442	Brian Meli	09/28/2018	Paper Check	\$656.00
ISSUED	1673443	CARENOW CORPORATE	09/28/2018	Paper Check	\$3,290.00
ISSUED	1673444	CENGAGE LEARNING	09/28/2018	Paper Check	\$75.75
ISSUED	1673445	CHARLES GILBERT	09/28/2018	Paper Check	\$143.50
ISSUED	1673446	CHARLIE HURD	09/28/2018	Paper Check	\$65.00
ISSUED	1673447	CHEM CHEK INC	09/28/2018	Paper Check	\$135.00
ISSUED	1673448	CHESTER HUFSTEDLER	09/28/2018	Paper Check	\$65.00
ISSUED	1673449	CHRIS COMBEST	09/28/2018	Paper Check	\$135.00
ISSUED	1673450	CHRIS WILLIAMS	09/28/2018	Paper Check	\$85.00
ISSUED	1673451	CHRISTOPHER BIANEZ	09/28/2018	Paper Check	\$328.00
ISSUED	1673452	CHRISTOPHER GANN .	09/28/2018	Paper Check	\$615.00

ISSUED	1673453	CITY OF ALLEN	09/28/2018	Paper Check	\$199.56
ISSUED	1673454	CITY OF DALLAS - WATER UTILITIES	09/28/2018	Paper Check	\$65.58
ISSUED	1673455	CITY OF PLANO - AAH CORDINATOR	09/28/2018	Paper Check	\$40.00
ISSUED	1673456	CITY OF PLANO - ACCOUNTING DEPARTMENT	09/28/2018	Paper Check	\$1,080.00
ISSUED	1673457	CITY OF PLANO STAGES	09/28/2018	Paper Check	\$250.00
ISSUED	1673458	CLINT TENNILL JR	09/28/2018	Paper Check	\$55.00
ISSUED	1673459	COMMUNICATION CONCEPTS	09/28/2018	Paper Check	\$210.00
ISSUED	1673460	CONTINENTAL MATHEMATICS LEAGUE	09/28/2018	Paper Check	\$405.00
ISSUED	1673461	CONTINENTAL WIRELESS INC	09/28/2018	Paper Check	\$714.60
ISSUED	1673462	CONTROL CONCEPTS INC	09/28/2018	Paper Check	\$615.50
ISSUED	1673463	CORNER BAKERY	09/28/2018	Paper Check	\$68.00
ISSUED	1673464	CROWD PLEASERS DANCE	09/28/2018	Paper Check	\$1,959.50
ISSUED	1673465	CROWN TROPHY	09/28/2018	Paper Check	\$3.25
ISSUED	1673466	CYNTHIA RUSH	09/28/2018	Paper Check	\$85.00
ISSUED	1673467	Carlos J. Lozada	09/28/2018	Paper Check	\$82.00
ISSUED	1673468	Carrier Corporation	09/28/2018	Paper Check	\$1,105.00
ISSUED	1673469	Chad Moore	09/28/2018	Paper Check	\$246.00
ISSUED	1673470	Chauncey D. Jones	09/28/2018	Paper Check	\$123.00
ISSUED	1673471	Chris Gibson	09/28/2018	Paper Check	\$82.00
ISSUED	1673472	Christi Smith	09/28/2018	Paper Check	\$85.00
ISSUED	1673473	Coca Cola Bottlers Sales/Service	09/28/2018	Paper Check	\$8,677.87
ISSUED	1673474	Complete Book & Media Supply	09/28/2018	Paper Check	\$851.74
ISSUED	1673475	Crisis Prevention Institute	09/28/2018	Paper Check	\$659.45
ISSUED	1673476	DALLAS THEATER CENTER	09/28/2018	Paper Check	\$205.20
ISSUED	1673477	DELWIN YOUNG	09/28/2018	Paper Check	\$210.00
ISSUED	1673478	DENNIS BENNETT	09/28/2018	Paper Check	\$325.00
ISSUED	1673479	DG'S PIZZA INC	09/28/2018	Paper Check	\$3,095.62
ISSUED	1673480	DIDAX INC	09/28/2018	Paper Check	\$67.63
ISSUED	1673481	DISCOUNT SCHOOL SUPPLY	09/28/2018	Paper Check	\$283.95
ISSUED	1673482	DOSSLIN BAKER	09/28/2018	Paper Check	\$85.00
ISSUED	1673483	DOUG JEANES	09/28/2018	Paper Check	\$105.00
ISSUED	1673484	DR MARK PARKER	09/28/2018	Paper Check	\$380.00
ISSUED	1673485	DR PEPPER BOTTLING CO	09/28/2018	Paper Check	\$1,384.00
ISSUED	1673486	Darren Smith	09/28/2018	Paper Check	\$55.00
ISSUED	1673487	Dave Chop	09/28/2018	Paper Check	\$105.00
ISSUED	1673488	David Henning	09/28/2018	Paper Check	\$55.00
ISSUED	1673489	David Hormell	09/28/2018	Paper Check	\$105.00
ISSUED	1673490	David Pyle	09/28/2018	Paper Check	\$230.00
ISSUED	1673491	David S Thornsby	09/28/2018	Paper Check	\$164.00
ISSUED	1673492	Dealers Electrical Supply	09/28/2018	Paper Check	\$2,891.53
ISSUED	1673493	Denitech Corporation	09/28/2018	Paper Check	\$104.41
ISSUED	1673494	Dmitry Kustanovich	09/28/2018	Paper Check	\$340.00
ISSUED	1673495	Domenico Food Products Inc	09/28/2018	Paper Check	\$373.60
ISSUED	1673496	Dontrelle Pennington	09/28/2018	Paper Check	\$105.00
ISSUED	1673497	Dream Ranch Office Supplies	09/28/2018	Paper Check	\$6,305.27
ISSUED	1673498	EDUCATIONAL TESTING SERVICE	09/28/2018	Paper Check	\$30.00
ISSUED	1673499	EMC New Beginnings	09/28/2018	Paper Check	\$656.64
ISSUED	1673500	EMPOWERING WRITERS LLC	09/28/2018	Paper Check	\$251.25
ISSUED	1673501	ERIC SEED	09/28/2018	Paper Check	\$82.00
ISSUED	1673502	ETA HAND2MIND	09/28/2018	Paper Check	\$26.50
ISSUED	1673503	EXPRESS BOOKSELLERS LLC	09/28/2018	Paper Check	\$7,916.51

ISSUED	1673504	Education Galaxy, LLC	09/28/2018	Paper Check	\$3,900.00
ISSUED	1673505	Elliott Electric Supply	09/28/2018	Paper Check	\$1,170.13
ISSUED	1673506	Elliott Staffing Services, Inc.	09/28/2018	Paper Check	\$1,568.13
ISSUED	1673507	Enterprise Tolls	09/28/2018	Paper Check	\$19.96
ISSUED	1673508	Erick Yelder	09/28/2018	Paper Check	\$110.00
ISSUED	1673509	Ericka Yelder	09/28/2018	Paper Check	\$95.00
ISSUED	1673510	FASTSIGNS	09/28/2018	Paper Check	\$176.00
ISSUED	1673511	FINISHMASTER INC	09/28/2018	Paper Check	\$276.05
ISSUED	1673512	FRED PRYOR SEMINARS/CAREER TRACK	09/28/2018	Paper Check	\$596.00
ISSUED	1673513	Facility Solutions Group, Inc.	09/28/2018	Paper Check	\$130.20
ISSUED	1673514	Fastenal Company	09/28/2018	Paper Check	\$529.12
ISSUED	1673515	Federal Express	09/28/2018	Paper Check	\$249.76
ISSUED	1673516	Follett School Solutions, Inc.	09/28/2018	Paper Check	\$3,276.12
ISSUED	1673517	Forrest Thomas Manning	09/28/2018	Paper Check	\$105.00
ISSUED	1673518	Fuelman of DFW	09/28/2018	Paper Check	\$474.56
ISSUED	1673519	GARY HUNNICUTT	09/28/2018	Paper Check	\$145.00
ISSUED	1673520	GARY ROLLINS	09/28/2018	Paper Check	\$202.50
ISSUED	1673521	GERARD IRWIN KLAHR	09/28/2018	Paper Check	\$164.00
ISSUED	1673522	GME CONSULTING SERVICES INC	09/28/2018	Paper Check	\$5,110.00
ISSUED	1673523	GOPHER SPORTS	09/28/2018	Paper Check	\$5,618.62
ISSUED	1673524	GREG MOODY	09/28/2018	Paper Check	\$220.00
ISSUED	1673525	GUS EUSTICE	09/28/2018	Paper Check	\$105.00
ISSUED	1673526	GUY JORDAN JR	09/28/2018	Paper Check	\$115.00
ISSUED	1673527	Gary D Gilchrist	09/28/2018	Paper Check	\$492.00
ISSUED	1673528	Gil Taub	09/28/2018	Paper Check	\$105.00
ISSUED	1673529	Glenbrook North High School	09/28/2018	Paper Check	\$120.00
ISSUED	1673530	Grainger	09/28/2018	Paper Check	\$1,663.15
ISSUED	1673531	H2O Supply Inc	09/28/2018	Paper Check	\$446.14
ISSUED	1673532	HERITAGE FOOD SERVICE GROUP, INC.	09/28/2018	Paper Check	\$763.00
ISSUED	1673533	HOME DEPOT	09/28/2018	Paper Check	\$571.35
ISSUED	1673534	HOUGHTON MIFFLIN HARCOURT	09/28/2018	Paper Check	\$3,009.20
ISSUED	1673535	HOWARD SHEARER	09/28/2018	Paper Check	\$60.00
ISSUED	1673536	Harry Whitsitt	09/28/2018	Paper Check	\$143.50
ISSUED	1673537	HiED Inc.	09/28/2018	Paper Check	\$17,019.64
ISSUED	1673538	Holli Gill	09/28/2018	Paper Check	\$85.00
ISSUED	1673539	Hope Johnson	09/28/2018	Paper Check	\$85.00
ISSUED	1673540	Howard L. Roberts	09/28/2018	Paper Check	\$164.00
ISSUED	1673541	INGRAM LIBRARY SERVICES	09/28/2018	Paper Check	\$4,651.81
ISSUED	1673542	J & S EQUIPMENT CO	09/28/2018	Paper Check	\$69,327.00
ISSUED	1673543	J W PEPPER & SON INC	09/28/2018	Paper Check	\$1,173.87
ISSUED	1673544	JACKIE SHULTS	09/28/2018	Paper Check	\$50.00
ISSUED	1673545	JAMES BOWIE	09/28/2018	Paper Check	\$246.00
ISSUED	1673546	JAMES MANUEL	09/28/2018	Paper Check	\$65.00
ISSUED	1673547	JAMES MURPHY	09/28/2018	Paper Check	\$95.00
ISSUED	1673548	JAMES PHELAN	09/28/2018	Paper Check	\$492.00
ISSUED	1673549	JAMES SHARP JR	09/28/2018	Paper Check	\$55.00
ISSUED	1673550	JAMIE GERHART	09/28/2018	Paper Check	\$328.00
ISSUED	1673551	JARRED GOODALL	09/28/2018	Paper Check	\$210.00
ISSUED	1673552	JASON'S DELI - ALL LOCATIONS	09/28/2018	Paper Check	\$66.94
ISSUED	1673553	JEFF MOODY	09/28/2018	Paper Check	\$220.00
ISSUED	1673554	JERRY CHILDREE	09/28/2018	Paper Check	\$82.00

ISSUED	1673555	JIMMY MCELYEA JR	09/28/2018	Paper Check	\$180.00
ISSUED	1673556	JOANNA SCHICK	09/28/2018	Paper Check	\$35.00
ISSUED	1673557	JOANNE YARLEY	09/28/2018	Paper Check	\$328.00
ISSUED	1673558	JOE MCCLELLAND	09/28/2018	Paper Check	\$1,558.00
ISSUED	1673559	JOHNNA MEADOWS	09/28/2018	Paper Check	\$95.00
ISSUED	1673560	JOHNSON CONTROLS	09/28/2018	Paper Check	\$3,742.87
ISSUED	1673561	JUSTIN MCNEELY	09/28/2018	Paper Check	\$210.00
ISSUED	1673562	James Lancaster Jr	09/28/2018	Paper Check	\$170.00
ISSUED	1673563	James M. Quillin	09/28/2018	Paper Check	\$656.00
ISSUED	1673564	James Nichols	09/28/2018	Paper Check	\$155.00
ISSUED	1673565	Jeff H Greer	09/28/2018	Paper Check	\$943.00
ISSUED	1673566	Jennifer Hill	09/28/2018	Paper Check	\$85.00
ISSUED	1673567	Jennifer Seabaugh	09/28/2018	Paper Check	\$115.00
ISSUED	1673568	Jeremy L. Gilbert	09/28/2018	Paper Check	\$123.00
ISSUED	1673569	Jody L Privett	09/28/2018	Paper Check	\$799.50
ISSUED	1673570	John Isaac Gonzales	09/28/2018	Paper Check	\$115.00
ISSUED	1673571	John Klodowski	09/28/2018	Paper Check	\$123.00
ISSUED	1673572	Joseph Pazos	09/28/2018	Paper Check	\$220.00
ISSUED	1673573	Joseph Robinson	09/28/2018	Paper Check	\$615.00
ISSUED	1673574	Joshua Jacobs	09/28/2018	Paper Check	\$55.00
ISSUED	1673575	Josiah Ford	09/28/2018	Paper Check	\$210.00
ISSUED	1673576	Jostens Yearbook/Oryn Tread Sheffield	09/28/2018	Paper Check	\$25.00
ISSUED	1673577	KELLE KENNEMER	09/28/2018	Paper Check	\$246.00
ISSUED	1673578	KENNETH BURRS	09/28/2018	Paper Check	\$410.00
ISSUED	1673579	KEVIN SCHMIDT .	09/28/2018	Paper Check	\$65.00
ISSUED	1673580	KEVIN STEPHENSON	09/28/2018	Paper Check	\$115.00
ISSUED	1673581	KEVIN WILLIAMS	09/28/2018	Paper Check	\$210.00
ISSUED	1673582	KEVIN WINGO .	09/28/2018	Paper Check	\$410.00
ISSUED	1673583	KIRK DOYLE	09/28/2018	Paper Check	\$85.00
ISSUED	1673584	Karen Stepherson	09/28/2018	Paper Check	\$85.00
ISSUED	1673585	Keith I Boutte	09/28/2018	Paper Check	\$328.00
ISSUED	1673586	Keith Lott	09/28/2018	Paper Check	\$85.00
ISSUED	1673587	Keith Sholes	09/28/2018	Paper Check	\$164.00
ISSUED	1673588	Kelly Kessler	09/28/2018	Paper Check	\$85.00
ISSUED	1673589	Kendrick Johnson	09/28/2018	Paper Check	\$266.50
ISSUED	1673590	Kenneth Mings	09/28/2018	Paper Check	\$574.00
ISSUED	1673591	Kevin M. Roberts	09/28/2018	Paper Check	\$328.00
ISSUED	1673592	Kimyana Cuffee	09/28/2018	Paper Check	\$95.00
ISSUED	1673593	Kleen Air Filter Service & Sales	09/28/2018	Paper Check	\$14,750.16
ISSUED	1673594	Klement Distribution, Inc.	09/28/2018	Paper Check	\$594.64
ISSUED	1673595	Kroger (Dallas Customer Charges)	09/28/2018	Paper Check	\$1,578.81
ISSUED	1673596	Kurt Shaughnessy	09/28/2018	Paper Check	\$65.00
ISSUED	1673597	Kurz & Co	09/28/2018	Paper Check	\$4,356.22
ISSUED	1673598	LABATT - Concession Only	09/28/2018	Paper Check	\$7,833.06
ISSUED	1673599	LAURIE HUNTER .	09/28/2018	Paper Check	\$676.50
ISSUED	1673600	LEGO EDUCATION	09/28/2018	Paper Check	\$2,353.65
ISSUED	1673601	LESLIE WILBANKS .	09/28/2018	Paper Check	\$55.00
ISSUED	1673602	LIMITLESS OFFICE PRODUCTS	09/28/2018	Paper Check	\$676.74
ISSUED	1673603	LOFT MONSTER T'S	09/28/2018	Paper Check	\$583.00
ISSUED	1673604	LOWE'S COMPANIES INC All Locations	09/28/2018	Paper Check	\$708.70
ISSUED	1673605	Labatt - WEBSITE ORDERING	09/28/2018	Paper Check	\$195,870.92

ISSUED	1673606	Lakeshore Learning Materials (Special Order)	09/28/2018	Paper Check	\$1,697.96
ISSUED	1673607	Larry E Aldrich	09/28/2018	Paper Check	\$164.00
ISSUED	1673608	Lawrence Williams	09/28/2018	Paper Check	\$220.00
ISSUED	1673609	Learning A-Z	09/28/2018	Paper Check	\$379.90
ISSUED	1673610	Libby Burks	09/28/2018	Paper Check	\$55.00
ISSUED	1673611	Longhorn Pizza, Inc.	09/28/2018	Paper Check	\$306.58
ISSUED	1673612	MAIN EVENT - PLANO/FRISCO	09/28/2018	Paper Check	\$1,990.25
ISSUED	1673613	MARCHING AUXILIARIES	09/28/2018	Paper Check	\$2,146.50
ISSUED	1673614	MARK ELKINS .	09/28/2018	Paper Check	\$123.00
ISSUED	1673615	MARK GAMBRELL .	09/28/2018	Paper Check	\$210.00
ISSUED	1673616	MARK PAXTON .	09/28/2018	Paper Check	\$210.00
ISSUED	1673617	MENTORING MINDS	09/28/2018	Paper Check	\$590.43
ISSUED	1673618	METRO BATTERY DISTRIBUTORS, LLC	09/28/2018	Paper Check	\$110.00
ISSUED	1673619	MG Enterprises	09/28/2018	Paper Check	\$1,500.00
ISSUED	1673620	MICHAEL HENCE .	09/28/2018	Paper Check	\$210.00
ISSUED	1673621	MICHAEL PADMORE	09/28/2018	Paper Check	\$105.00
ISSUED	1673622	MICKEY JENKINS .	09/28/2018	Paper Check	\$210.00
ISSUED	1673623	MIDWEST BIOSERVICE CO LLC .	09/28/2018	Paper Check	\$5,130.00
ISSUED	1673624	MIKE WALKER	09/28/2018	Paper Check	\$115.00
ISSUED	1673625	MIKE WILKINSON	09/28/2018	Paper Check	\$210.00
ISSUED	1673626	MIKE YOUNG	09/28/2018	Paper Check	\$55.00
ISSUED	1673627	MILES MCCORD .	09/28/2018	Paper Check	\$100.00
ISSUED	1673628	MUSIC THEATRE INTERNATIONAL	09/28/2018	Paper Check	\$3,140.00
ISSUED	1673629	Mark Cruz	09/28/2018	Paper Check	\$85.00
ISSUED	1673630	Marks Plumbing Parts	09/28/2018	Paper Check	\$62.40
ISSUED	1673631	Matthew Fraley	09/28/2018	Paper Check	\$820.00
ISSUED	1673632	Michael J Diamondson	09/28/2018	Paper Check	\$164.00
ISSUED	1673633	Michael Montoya	09/28/2018	Paper Check	\$85.00
ISSUED	1673634	Michael Shane Capps	09/28/2018	Paper Check	\$123.00
ISSUED	1673635	Michelle Jones	09/28/2018	Paper Check	\$328.00
ISSUED	1673636	Micky Frizell	09/28/2018	Paper Check	\$287.00
ISSUED	1673637	Mom and Popcorn	09/28/2018	Paper Check	\$13.28
ISSUED	1673638	Monte Hadnot	09/28/2018	Paper Check	\$105.00
ISSUED	1673639	Music & Arts Center/Purchases	09/28/2018	Paper Check	\$10,724.00
ISSUED	1673640	NAEA	09/28/2018	Paper Check	\$100.00
ISSUED	1673641	NATHAN KOENEMAN	09/28/2018	Paper Check	\$50.00
ISSUED	1673642	NATIONAL CHEERLEADING ASSO	09/28/2018	Paper Check	\$1,500.00
ISSUED	1673643	NCS PEARSON INC - EAGAN MN	09/28/2018	Paper Check	\$740.25
ISSUED	1673644	NEOPOST USA INC	09/28/2018	Paper Check	\$465.18
ISSUED	1673645	NORTH TEXAS TOLLWAY AUTHORITY	09/28/2018	Paper Check	\$77.11
ISSUED	1673646	Nestor Zayas Calderon	09/28/2018	Paper Check	\$190.00
ISSUED	1673647	Nguyen Ngoc	09/28/2018	Paper Check	\$115.00
ISSUED	1673648	Nicole Heath	09/28/2018	Paper Check	\$85.00
ISSUED	1673649	Nina Montoya	09/28/2018	Paper Check	\$85.00
ISSUED	1673650	North Texas Sports	09/28/2018	Paper Check	\$910.00
ISSUED	1673651	OAK TREE PRODUCTS	09/28/2018	Paper Check	\$1,587.52
ISSUED	1673652	OFFICE MAKERS PLUS	09/28/2018	Paper Check	\$24,078.00
ISSUED	1673653	OLEN WILLIAMS INC	09/28/2018	Paper Check	\$4,330.00
ISSUED	1673654	ORIENTAL TRADING CO	09/28/2018	Paper Check	\$891.22
ISSUED	1673655	Office Depot	09/28/2018	Paper Check	\$13,121.27
ISSUED	1673656	On Demand Press, LLC	09/28/2018	Paper Check	\$1,005.10

ISSUED	1673657	Original Bell	09/28/2018	Paper Check	\$85.00
ISSUED	1673658	Overhead Door Co. of Dallas	09/28/2018	Paper Check	\$705.20
ISSUED	1673659	Overland Services Inc	09/28/2018	Paper Check	\$4,170.30
ISSUED	1673660	PACCAR Leasing	09/28/2018	Paper Check	\$42,847.95
ISSUED	1673661	PACIFIC LEARNING	09/28/2018	Paper Check	\$3,942.00
ISSUED	1673662	PARADISE FRUITS & VEGETABLES	09/28/2018	Paper Check	\$9,994.30
ISSUED	1673663	PATRICK CLARK .	09/28/2018	Paper Check	\$758.50
ISSUED	1673664	PAUL MARTIN	09/28/2018	Paper Check	\$105.00
ISSUED	1673665	PENDERS MUSIC CO	09/28/2018	Paper Check	\$205.56
ISSUED	1673666	PEPWEAR	09/28/2018	Paper Check	\$1,625.70
ISSUED	1673667	PERFORMING ARTS CONSULTANTS	09/28/2018	Paper Check	\$34,500.00
ISSUED	1673668	PERIPOLE INC	09/28/2018	Paper Check	\$419.77
ISSUED	1673669	PETE HOWK .	09/28/2018	Paper Check	\$230.00
ISSUED	1673670	PETER LUCARELLI .	09/28/2018	Paper Check	\$70.00
ISSUED	1673671	PETROLEUM TRADERS CORP	09/28/2018	Paper Check	\$16,838.95
ISSUED	1673672	PHILIP CASAVANT .	09/28/2018	Paper Check	\$164.00
ISSUED	1673673	PHILIP RICH .	09/28/2018	Paper Check	\$410.00
ISSUED	1673674	PITNEY BOWES	09/28/2018	Paper Check	\$187.11
ISSUED	1673675	PITNEY BOWES	09/28/2018	Paper Check	\$3,500.00
ISSUED	1673676	PRECISION BUSINESS MACHINES	09/28/2018	Paper Check	\$1,399.75
ISSUED	1673677	PRO ED INC	09/28/2018	Paper Check	\$118.80
ISSUED	1673678	PROFORMANCE SYSTEMS .	09/28/2018	Paper Check	\$1,117.24
ISSUED	1673679	PROJECT LEAD THE WAY	09/28/2018	Paper Check	\$137.50
ISSUED	1673680	Pamela Steward	09/28/2018	Paper Check	\$85.00
ISSUED	1673681	Patrick Clark	09/28/2018	Paper Check	\$105.00
ISSUED	1673682	Paul Funderburg	09/28/2018	Paper Check	\$115.00
ISSUED	1673683	Peter Venters	09/28/2018	Paper Check	\$170.00
ISSUED	1673684	Prime Systems	09/28/2018	Paper Check	\$708,087.82
ISSUED	1673685	ProStar Services dba Parks Coffee	09/28/2018	Paper Check	\$251.65
ISSUED	1673686	Pyramid School Products	09/28/2018	Paper Check	\$475.66
ISSUED	1673687	QEP INC	09/28/2018	Paper Check	\$142.50
ISSUED	1673688	R-S CENTRAL HS MARINE CORP JROTC	09/28/2018	Paper Check	\$55.00
ISSUED	1673689	RANDALL MOOS .	09/28/2018	Paper Check	\$115.00
ISSUED	1673690	RANDALL STRICKLAND .	09/28/2018	Paper Check	\$164.00
ISSUED	1673691	REALLY GOOD STUFF INC	09/28/2018	Paper Check	\$1,184.98
ISSUED	1673692	RICHARD FEEMSTER	09/28/2018	Paper Check	\$994.25
ISSUED	1673693	RICHARD LACKEY .	09/28/2018	Paper Check	\$140.00
ISSUED	1673694	RICHARD PEREZ .	09/28/2018	Paper Check	\$492.00
ISSUED	1673695	RLK ENGINEERING	09/28/2018	Paper Check	\$13,200.00
ISSUED	1673696	ROBERT VAN II	09/28/2018	Paper Check	\$105.00
ISSUED	1673697	ROGER STEINMAN .	09/28/2018	Paper Check	\$164.00
ISSUED	1673698	RON BARNARD .	09/28/2018	Paper Check	\$170.00
ISSUED	1673699	ROSS SMITH .	09/28/2018	Paper Check	\$65.00
ISSUED	1673700	Radiant Glass	09/28/2018	Paper Check	\$1,243.00
ISSUED	1673701	Regency Lighting	09/28/2018	Paper Check	\$723.04
ISSUED	1673702	Richelle Esquivel	09/28/2018	Paper Check	\$410.00
ISSUED	1673703	Rick Moyer	09/28/2018	Paper Check	\$180.00
ISSUED	1673704	Ricoh USA, Inc	09/28/2018	Paper Check	\$88.20
ISSUED	1673705	Robert Brooks	09/28/2018	Paper Check	\$95.00
ISSUED	1673706	Robert Castle	09/28/2018	Paper Check	\$55.00
ISSUED	1673707	Robert Morris	09/28/2018	Paper Check	\$143.50

ISSUED	1673708	Robert W. George Jr.	09/28/2018	Paper Check	\$123.00
ISSUED	1673709	Roman Catholic Church Diocese of Tucson	09/28/2018	Paper Check	\$800.00
ISSUED	1673710	Rose Food Service	09/28/2018	Paper Check	\$6,923.70
ISSUED	1673711	Roy Brooks Tarkington IV	09/28/2018	Paper Check	\$400.00
ISSUED	1673712	Ryan Polite	09/28/2018	Paper Check	\$328.00
ISSUED	1673713	SAMUEL WICKS	09/28/2018	Paper Check	\$210.00
ISSUED	1673714	SCHOLASTIC BOOK FAIRS - 10	09/28/2018	Paper Check	\$5,947.41
ISSUED	1673715	SCHOLASTIC INC	09/28/2018	Paper Check	\$46.00
ISSUED	1673716	SCOTT COPELAND	09/28/2018	Paper Check	\$410.00
ISSUED	1673717	SCOTT MILLER (OFFICIAL) .	09/28/2018	Paper Check	\$335.00
ISSUED	1673718	SHARON H WILLIAMS	09/28/2018	Paper Check	\$100.00
ISSUED	1673719	SHELBY KERVIN .	09/28/2018	Paper Check	\$574.00
ISSUED	1673720	SOUTHERN TIRE MART LLC	09/28/2018	Paper Check	\$7,690.22
ISSUED	1673721	STAN MCGILL .	09/28/2018	Paper Check	\$55.00
ISSUED	1673722	STEVE ANTHONY .	09/28/2018	Paper Check	\$170.00
ISSUED	1673723	STEVE YOUNG	09/28/2018	Paper Check	\$451.00
ISSUED	1673724	STEVEN LUTTRELL	09/28/2018	Paper Check	\$35.00
ISSUED	1673725	SUPER DUPER PUBLICATIONS	09/28/2018	Paper Check	\$94.93
ISSUED	1673726	SUPPLEMENTAL HEALTH CARE .	09/28/2018	Paper Check	\$2,388.75
ISSUED	1673727	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	09/28/2018	Paper Check	\$67.00
ISSUED	1673728	Sam's Club	09/28/2018	Paper Check	\$2,161.11
ISSUED	1673729	Scholastic Inc	09/28/2018	Paper Check	\$1,318.12
ISSUED	1673730	School Specialty (Special Order)	09/28/2018	Paper Check	\$6,838.62
ISSUED	1673731	Sean Harris	09/28/2018	Paper Check	\$164.00
ISSUED	1673732	Site One Landscape	09/28/2018	Paper Check	\$129.98
ISSUED	1673733	Smith Holder	09/28/2018	Paper Check	\$210.00
ISSUED	1673734	Southwest International Trucks	09/28/2018	Paper Check	\$27,327.34
ISSUED	1673735	Stacey R Rotunno	09/28/2018	Paper Check	\$328.00
ISSUED	1673736	Stanley Bates	09/28/2018	Paper Check	\$85.00
ISSUED	1673737	Stanley Brown	09/28/2018	Paper Check	\$328.00
ISSUED	1673738	Starla Seabaugh	09/28/2018	Paper Check	\$85.00
ISSUED	1673739	Stephanie Nguyen	09/28/2018	Paper Check	\$580.00
ISSUED	1673740	Steven White	09/28/2018	Paper Check	\$275.00
ISSUED	1673741	Studies Weekly	09/28/2018	Paper Check	\$382.50
ISSUED	1673742	SyncB/Amazon	09/28/2018	Paper Check	\$6,771.34
ISSUED	1673743	T MOBILE	09/28/2018	Paper Check	\$29.05
ISSUED	1673744	TASB, Inc.	09/28/2018	Paper Check	\$2,525.00
ISSUED	1673745	TERENCE STONE	09/28/2018	Paper Check	\$50.00
ISSUED	1673746	TERRANCE COLSTON	09/28/2018	Paper Check	\$85.00
ISSUED	1673747	TERRANCE WRIGHT .	09/28/2018	Paper Check	\$210.00
ISSUED	1673748	TERRELL WHITE	09/28/2018	Paper Check	\$105.00
ISSUED	1673749	TERRY PAULEY .	09/28/2018	Paper Check	\$328.00
ISSUED	1673750	TERRY PRICE .	09/28/2018	Paper Check	\$190.00
ISSUED	1673751	TEXAN GROUP	09/28/2018	Paper Check	\$2,956.25
ISSUED	1673752	TEXAS AIRSYSTEMS LLC	09/28/2018	Paper Check	\$2,006.00
ISSUED	1673753	TEXAS FURNITURE SOURCE	09/28/2018	Paper Check	\$813.20
ISSUED	1673754	TEXAS PAINT AND WALLPAPER CO.	09/28/2018	Paper Check	\$14.75
ISSUED	1673755	TEXTHELP SYSTEMS INC	09/28/2018	Paper Check	\$500.00
ISSUED	1673756	THE PLANT PLACE	09/28/2018	Paper Check	\$178.71
ISSUED	1673757	THINK SOCIAL PUBLISHING INC	09/28/2018	Paper Check	\$116.98
ISSUED	1673758	THOMAS GOODWIN .	09/28/2018	Paper Check	\$85.00

ISSUED	1673759	THOMAS GUINN .	09/28/2018	Paper Check	\$115.00
ISSUED	1673760	THOMAS HUBBARD	09/28/2018	Paper Check	\$210.00
ISSUED	1673761	TODD JUSTICE LLC	09/28/2018	Paper Check	\$95.00
ISSUED	1673762	TONIA WALKER .	09/28/2018	Paper Check	\$676.50
ISSUED	1673763	TOTAL FIRE & SAFETY	09/28/2018	Paper Check	\$804.00
ISSUED	1673764	TRINITY CERAMIC SUPPLY INC	09/28/2018	Paper Check	\$556.70
ISSUED	1673765	TSA Legal Digest	09/28/2018	Paper Check	\$475.00
ISSUED	1673766	Terry Neil Toye, Jr	09/28/2018	Paper Check	\$328.00
ISSUED	1673767	Texas Association of School Business Officials (TASBO)	09/28/2018	Paper Check	\$885.00
ISSUED	1673768	The Alternative Comedy Theatre,	09/28/2018	Paper Check	\$360.00
ISSUED	1673769	Thelma McCoy	09/28/2018	Paper Check	\$170.00
ISSUED	1673770	Thomas W Cline	09/28/2018	Paper Check	\$82.00
ISSUED	1673771	Timothy Cagney	09/28/2018	Paper Check	\$210.00
ISSUED	1673772	Tony Nguyen	09/28/2018	Paper Check	\$164.00
ISSUED	1673773	Translation & Interpretation Network	09/28/2018	Paper Check	\$2,022.50
ISSUED	1673774	Tri-lam Roofing & Waterproofing,	09/28/2018	Paper Check	\$90,630.00
ISSUED	1673775	Troy Bourgeois	09/28/2018	Paper Check	\$123.00
ISSUED	1673776	Troy Tippawang	09/28/2018	Paper Check	\$80.00
ISSUED	1673777	UNIVERSAL MELODY SERVICES	09/28/2018	Paper Check	\$7,944.00
ISSUED	1673778	VICTORIA GUERRA	09/28/2018	Paper Check	\$115.00
ISSUED	1673779	VIRCO INC	09/28/2018	Paper Check	\$15,638.45
ISSUED	1673780	VWR Int'l./Ward's Science	09/28/2018	Paper Check	\$43.28
ISSUED	1673781	Voss Lighting	09/28/2018	Paper Check	\$1,445.70
ISSUED	1673782	WARREN MCNURLEN .	09/28/2018	Paper Check	\$584.25
ISSUED	1673783	WATER TOWER THEATRE INC	09/28/2018	Paper Check	\$144.00
ISSUED	1673784	WESLEY GERIG .	09/28/2018	Paper Check	\$410.00
ISSUED	1673785	WILLIAM HINEY .	09/28/2018	Paper Check	\$727.00
ISSUED	1673786	WILLIAM JOHNSON .	09/28/2018	Paper Check	\$410.00
ISSUED	1673787	WILLIAM ROY KIMBERLIN	09/28/2018	Paper Check	\$100.00
ISSUED	1673788	WILLIAM VEGAS .	09/28/2018	Paper Check	\$328.00
ISSUED	1673789	WOODARD BUILDERS SUPPLY CO	09/28/2018	Paper Check	\$179.20
ISSUED	1673790	WYLIE STEEL LTD	09/28/2018	Paper Check	\$370.80
ISSUED	1673791	Walter Butler	09/28/2018	Paper Check	\$105.00
ISSUED	1673792	Webuildfun, Inc.	09/28/2018	Paper Check	\$77,324.89
ISSUED	1673793	Wesley Howard	09/28/2018	Paper Check	\$155.00
ISSUED	1673794	Western-BRW	09/28/2018	Paper Check	\$21,840.00
ISSUED	1673795	William D Vest Jr.	09/28/2018	Paper Check	\$123.00
ISSUED	1673796	Worthington Direct	09/28/2018	Paper Check	\$33,081.60
ISSUED	1673797	XEROX CORP	09/28/2018	Paper Check	\$61.06
ISSUED	1673798	Yoshimichi Iwase	09/28/2018	Paper Check	\$55.00
ISSUED	1673799	Dallas Summer Musicals	10/01/2018	Paper Check	\$1,575.00
ISSUED	1673800	Dallas Summer Musicals	10/01/2018	Paper Check	\$3,400.00
ISSUED	1673801	TEXAS EDUCATION NEWS	10/01/2018	Paper Check	\$215.00
ISSUED	1673802	Marianne Roland	10/01/2018	Paper Check	\$175.00
ISSUED	1673803	Evelyn Bolden	10/02/2018	Paper Check	\$148.97
ISSUED	1673804	Susy Caceres	10/02/2018	Paper Check	\$24.17
ISSUED	1673805	Jennifer Cheatham	10/02/2018	Paper Check	\$639.00
ISSUED	1673806	Elizabeth Fischer	10/02/2018	Paper Check	\$137.00
ISSUED	1673807	Karen Garrett	10/02/2018	Paper Check	\$498.91
ISSUED	1673808	Mahnaz Ghalehassadi	10/02/2018	Paper Check	\$700.00
ISSUED	1673809	Rebecca Lamere	10/02/2018	Paper Check	\$782.26



ISSUED	1673810	Cathy Martinez	10/02/2018	Paper Check	\$913.00
ISSUED	1673811	Maurilia Solorzano	10/02/2018	Paper Check	\$31.45
ISSUED	1673812	Kathy Crane	10/02/2018	Paper Check	\$34.05
ISSUED	1673813	Jennie Loftis	10/02/2018	Paper Check	\$43.90
ISSUED	1673814	Poornima Padmanabhan	10/02/2018	Paper Check	\$166.50
ISSUED	1673815	Delilah Zamorano	10/02/2018	Paper Check	\$35.00
ISSUED	1673816	ACHIEVE PHYSICAL THERAPY	10/02/2018	Paper Check	\$1,775.95
ISSUED	1673817	Allen Sports & Spinecare	10/02/2018	Paper Check	\$160.39
ISSUED	1673818	CARENOW CORPORATE	10/02/2018	Paper Check	\$1,863.01
ISSUED	1673819	CARENOW CORPORATE	10/02/2018	Paper Check	\$2,040.00
ISSUED	1673820	COMPREHENSIVE ORTHOPAEDICS	10/02/2018	Paper Check	\$506.82
ISSUED	1673821	Dallas Zoo and Children's Aquarium at Fair Park	10/02/2018	Paper Check	\$600.00
ISSUED	1673822	ELITE HEALTHCARE NORTH DALLAS	10/02/2018	Paper Check	\$113.00
ISSUED	1673823	IATDP 2015 Conference	10/02/2018	Paper Check	\$350.00
ISSUED	1673824	INTERNATIONAL MEETING PLANNERS	10/02/2018	Paper Check	\$160.00
ISSUED	1673825	KULM MEDICAL PA	10/02/2018	Paper Check	\$667.19
ISSUED	1673826	LOVEJOY High School - Speech & Debate Team	10/02/2018	Paper Check	\$230.00
ISSUED	1673827	McGriff, Seibels & Williams of T	10/02/2018	Paper Check	\$341.25
ISSUED	1673828	McGriff, Seibels & Williams of T	10/02/2018	Paper Check	\$44.10
ISSUED	1673829	McGriff, Seibels & Williams of T	10/02/2018	Paper Check	\$886.20
ISSUED	1673830	NORTH STAR DIAGNOSTIC IMAGING.	10/02/2018	Paper Check	\$462.48
ISSUED	1673831	NORTH STAR MRI LP .	10/02/2018	Paper Check	\$372.15
ISSUED	1673832	OCCUPATIONAL HEALTH CNTR .	10/02/2018	Paper Check	\$402.93
ISSUED	1673833	ORTHOTEXAS PHYSICIANS & SURGEONS .	10/02/2018	Paper Check	\$231.54
ISSUED	1673834	Orthopedic Specialists PLLC	10/02/2018	Paper Check	\$367.01
ISSUED	1673835	PITMAN CREEK PHYSICAL THERAPY	10/02/2018	Paper Check	\$84.17
ISSUED	1673836	PREFERRED IMAGING OF PLANO .	10/02/2018	Paper Check	\$725.08
ISSUED	1673837	Patients Choice Family Medicine	10/02/2018	Paper Check	\$315.67
ISSUED	1673838	Review Med L.P.	10/02/2018	Paper Check	\$415.00
ISSUED	1673839	Sportscare & Rehabilitation	10/02/2018	Paper Check	\$122.28
ISSUED	1673840	TEXAS BACK INSTITUTE .	10/02/2018	Paper Check	\$115.60
ISSUED	1673841	Todd A Dolginoff	10/02/2018	Paper Check	\$49.66
ISSUED	1673842	UNITED STATES POSTAL SERVICE	10/02/2018	Paper Check	\$50.00
ISSUED	1673843	Vista Rehab Partners LP	10/02/2018	Paper Check	\$132.00
ISSUED	1673844	WOLMED .	10/02/2018	Paper Check	\$512.61
ISSUED	1673845	COPPELL HS TENNIS	10/02/2018	Paper Check	\$150.00
ISSUED	1673846	GROUP DYNAMIX	10/02/2018	Paper Check	\$750.00
ISSUED	1673847	Kimberly Sato	10/02/2018	Paper Check	\$100.00
ISSUED	1673848	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	10/02/2018	Paper Check	\$250.00
ISSUED	1673849	RICHARD JEFFERY CRANE	10/02/2018	Paper Check	\$50.00
ISSUED	1673850	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	10/02/2018	Paper Check	\$250.00
ISSUED	1673851	The College Board	10/02/2018	Paper Check	\$400.00
ISSUED	1673852	4N6 FANATICS	10/02/2018	Paper Check	\$150.00
ISSUED	1673853	A&A ACTIVE BACKFLOW	10/02/2018	Paper Check	\$1,243.50
ISSUED	1673854	A-1 LOCKSMITHS	10/02/2018	Paper Check	\$75.81
ISSUED	1673855	AAI TROPHY & AWARDS	10/02/2018	Paper Check	\$41.42
ISSUED	1673856	ABLE COMMUNICATIONS	10/02/2018	Paper Check	\$13,057.20
ISSUED	1673857	ACCO Brands USA dba GBC	10/02/2018	Paper Check	\$1,534.48
ISSUED	1673858	ACCUCUT SYSTEMS	10/02/2018	Paper Check	\$575.00
ISSUED	1673859	ADVERTISING MATTERS LLC	10/02/2018	Paper Check	\$1,401.65
ISSUED	1673860	ALL AMERICAN BALLOONS	10/02/2018	Paper Check	\$545.00

ISSUED	1673861	ALTEC INDUSTRIES INC	10/02/2018	Paper Check	\$2,270.59
ISSUED	1673862	AMERICAN EXPRESS	10/02/2018	Paper Check	\$5,941.40
ISSUED	1673863	APPLE COMPUTER INC	10/02/2018	Paper Check	\$4,677.00
ISSUED	1673864	ARTA TRAVEL	10/02/2018	Paper Check	\$7,330.00
ISSUED	1673865	ARTHUR COOK	10/02/2018	Paper Check	\$115.00
ISSUED	1673866	ARTHUR COTTEN	10/02/2018	Paper Check	\$246.00
ISSUED	1673867	ARTHUR PARKER	10/02/2018	Paper Check	\$420.25
ISSUED	1673868	ARTHUR PRIVETT	10/02/2018	Paper Check	\$410.00
ISSUED	1673869	ARYN MITCHELL	10/02/2018	Paper Check	\$120.00
ISSUED	1673870	ASHCRAFT COMPANY	10/02/2018	Paper Check	\$610.00
ISSUED	1673871	AUTO ZONE STORES, INC.	10/02/2018	Paper Check	\$1,000.99
ISSUED	1673872	Alicia Alexander	10/02/2018	Paper Check	\$50.00
ISSUED	1673873	AssetGenie, Inc.	10/02/2018	Paper Check	\$834.06
ISSUED	1673874	BESTMARK INDUSTRIES	10/02/2018	Paper Check	\$77.20
ISSUED	1673875	BLICK ART MATERIALS	10/02/2018	Paper Check	\$23.76
ISSUED	1673876	BLUE RIBBON TROPHIES & AWARDS	10/02/2018	Paper Check	\$7.20
ISSUED	1673877	BRANDON JONES	10/02/2018	Paper Check	\$123.00
ISSUED	1673878	Beatus F Swai	10/02/2018	Paper Check	\$338.25
ISSUED	1673879	Best Plumbing Specialties, Inc.	10/02/2018	Paper Check	\$3.42
ISSUED	1673880	Blind Depot	10/02/2018	Paper Check	\$2,656.00
ISSUED	1673881	Borden Dairy Company	10/02/2018	Paper Check	\$13,899.80
ISSUED	1673882	Brad Taylor	10/02/2018	Paper Check	\$143.50
ISSUED	1673883	Brandon M. Quimbey	10/02/2018	Paper Check	\$492.00
ISSUED	1673884	CARENOW CORPORATE	10/02/2018	Paper Check	\$3,225.00
ISSUED	1673885	CAROLINA BIOLOGICAL SUPPLY	10/02/2018	Paper Check	\$81.31
ISSUED	1673886	CHANNING BETE CO	10/02/2018	Paper Check	\$600.00
ISSUED	1673887	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	10/02/2018	Paper Check	\$563.00
ISSUED	1673888	CLIFTON EVANS	10/02/2018	Paper Check	\$250.00
ISSUED	1673889	CO SERV	10/02/2018	Paper Check	\$497.31
ISSUED	1673890	CONTINENTAL MATHEMATICS LEAGUE	10/02/2018	Paper Check	\$162.00
ISSUED	1673891	CONTROL CONCEPTS INC	10/02/2018	Paper Check	\$377.25
ISSUED	1673892	COX WELDING SERVICE	10/02/2018	Paper Check	\$800.00
ISSUED	1673893	Cadence McShane Corp	10/02/2018	Paper Check	\$1,612,856.89
ISSUED	1673894	Coca Cola Bottlers Sales/Service	10/02/2018	Paper Check	\$156.88
ISSUED	1673895	Complete Book & Media Supply	10/02/2018	Paper Check	\$327.96
ISSUED	1673896	Cynthia Tyndall	10/02/2018	Paper Check	\$225.50
ISSUED	1673897	DELL MARKETING LP	10/02/2018	Paper Check	\$3,759.75
ISSUED	1673898	DERRICK THOMAS	10/02/2018	Paper Check	\$115.00
ISSUED	1673899	DIDAX INC	10/02/2018	Paper Check	\$24,750.00
ISSUED	1673900	DR PEPPER BOTTLING CO	10/02/2018	Paper Check	\$1,172.50
ISSUED	1673901	Davis Vision Inc	10/02/2018	Paper Check	\$18,006.79
ISSUED	1673902	Dealers Electrical Supply	10/02/2018	Paper Check	\$333.65
ISSUED	1673903	Denitech Corporation	10/02/2018	Paper Check	\$9.74
ISSUED	1673904	Dream Ranch Office Supplies	10/02/2018	Paper Check	\$3,751.55
ISSUED	1673905	EAI EDUCATION	10/02/2018	Paper Check	\$190.55
ISSUED	1673906	ERIC SEED	10/02/2018	Paper Check	\$246.00
ISSUED	1673907	Elizabeth Thomas	10/02/2018	Paper Check	\$125.00
ISSUED	1673908	Eric J Hawkins	10/02/2018	Paper Check	\$328.00
ISSUED	1673909	Everything Medical LLC	10/02/2018	Paper Check	\$414.32
ISSUED	1673910	FITNESS FINDERS	10/02/2018	Paper Check	\$100.49
ISSUED	1673911	FLAGHOUSE	10/02/2018	Paper Check	\$102.25

ISSUED	1673912	FULCRUM CONSULTING INC	10/02/2018	Paper Check	\$11,475.00
ISSUED	1673913	Fastenal Company	10/02/2018	Paper Check	\$2,181.88
ISSUED	1673914	Federal Express	10/02/2018	Paper Check	\$96.28
ISSUED	1673915	Frontier Communications	10/02/2018	Paper Check	\$10,616.35
ISSUED	1673916	Fuelman of DFW	10/02/2018	Paper Check	\$497.50
ISSUED	1673917	GME CONSULTING SERVICES INC	10/02/2018	Paper Check	\$1,740.50
ISSUED	1673918	GOPHER SPORTS	10/02/2018	Paper Check	\$915.73
ISSUED	1673919	GREATER DALLAS PRESS	10/02/2018	Paper Check	\$1,132.00
ISSUED	1673920	GROGGY DOG SPORTSWEAR	10/02/2018	Paper Check	\$1,064.36
ISSUED	1673921	GRUBCO INC	10/02/2018	Paper Check	\$530.00
ISSUED	1673922	GUSTAFSON MANUFACTURING CO	10/02/2018	Paper Check	\$1,556.20
ISSUED	1673923	Gerardo Chavero	10/02/2018	Paper Check	\$1,666.67
ISSUED	1673924	Grainger	10/02/2018	Paper Check	\$2,871.36
ISSUED	1673925	H2O Supply Inc	10/02/2018	Paper Check	\$20.64
ISSUED	1673926	Harry Whitsitt	10/02/2018	Paper Check	\$369.00
ISSUED	1673927	Hirschi High School JROTC	10/02/2018	Paper Check	\$50.00
ISSUED	1673928	INGRAM LIBRARY SERVICES	10/02/2018	Paper Check	\$2,432.57
ISSUED	1673929	INTERNATIONAL BACCALAUREATE-NA	10/02/2018	Paper Check	\$4,800.00
ISSUED	1673930	Imagine Learning, Inc.	10/02/2018	Paper Check	\$150.00
ISSUED	1673931	JAMES PHELAN	10/02/2018	Paper Check	\$533.00
ISSUED	1673932	JIMMY MCELYEA JR	10/02/2018	Paper Check	\$95.00
ISSUED	1673933	JOE MCCLELLAND	10/02/2018	Paper Check	\$922.50
ISSUED	1673934	JOEL SCOTT	10/02/2018	Paper Check	\$164.00
ISSUED	1673935	JOHNSON CONTROLS	10/02/2018	Paper Check	\$584.42
ISSUED	1673936	JUSTIN MCNEELY	10/02/2018	Paper Check	\$180.00
ISSUED	1673937	Jody L Privett	10/02/2018	Paper Check	\$430.50
ISSUED	1673938	Johnson Burks Supply Co	10/02/2018	Paper Check	\$10,365.28
ISSUED	1673939	Josiah Ford	10/02/2018	Paper Check	\$180.00
ISSUED	1673940	Jostens Yearbook/Oryn Tread Sheffield	10/02/2018	Paper Check	\$875.00
ISSUED	1673941	KANVIN RAVIN	10/02/2018	Paper Check	\$574.00
ISSUED	1673942	KEVIN SCHMIDT .	10/02/2018	Paper Check	\$115.00
ISSUED	1673943	Kenneth Mings	10/02/2018	Paper Check	\$328.00
ISSUED	1673944	Klement Distribution, Inc.	10/02/2018	Paper Check	\$3,068.09
ISSUED	1673945	Kurz & Co	10/02/2018	Paper Check	\$2,699.54
ISSUED	1673946	LERNER PUBLISHING GROUP	10/02/2018	Paper Check	\$703.98
ISSUED	1673947	LIMITLESS OFFICE PRODUCTS	10/02/2018	Paper Check	\$615.13
ISSUED	1673948	LISD - Navy JROTC	10/02/2018	Paper Check	\$315.00
ISSUED	1673949	LIVING EARTH TECHNOLOGY CO	10/02/2018	Paper Check	\$401.70
ISSUED	1673950	LOFT MONSTER T'S	10/02/2018	Paper Check	\$1,103.00
ISSUED	1673951	LOWE'S COMPANIES INC All Locations	10/02/2018	Paper Check	\$1,016.44
ISSUED	1673952	Labatt - WEBSITE ORDERING	10/02/2018	Paper Check	\$101,121.02
ISSUED	1673953	Lakeshore Learning Materials (Special Order)	10/02/2018	Paper Check	\$91.04
ISSUED	1673954	Lee Lattimore	10/02/2018	Paper Check	\$100.00
ISSUED	1673955	Lord's Relocation Services, Inc (All Points)	10/02/2018	Paper Check	\$5,722.20
ISSUED	1673956	Luke Grant	10/02/2018	Paper Check	\$133.25
ISSUED	1673957	MARCO PRODUCTS	10/02/2018	Paper Check	\$328.63
ISSUED	1673958	MARK LUCKE	10/02/2018	Paper Check	\$150.00
ISSUED	1673959	MARK PAXTON .	10/02/2018	Paper Check	\$180.00
ISSUED	1673960	MASTER SOUND CO	10/02/2018	Paper Check	\$1,391.49
ISSUED	1673961	MILES MCCORD .	10/02/2018	Paper Check	\$55.00
ISSUED	1673962	MSC INDUSTRIAL SUPPLY CO	10/02/2018	Paper Check	\$124.73

ISSUED	1673963	MULTI HEALTH SYSTEMS INC	10/02/2018	Paper Check	\$204.00
ISSUED	1673964	Mark Beckmann	10/02/2018	Paper Check	\$50.00
ISSUED	1673965	McMaster-Carr	10/02/2018	Paper Check	\$49.83
ISSUED	1673966	Music & Arts Center/Purchases	10/02/2018	Paper Check	\$4,389.17
ISSUED	1673967	NASCO	10/02/2018	Paper Check	\$21.46
ISSUED	1673968	NATALIA REYNA .	10/02/2018	Paper Check	\$328.00
ISSUED	1673969	NEOPOST USA INC	10/02/2018	Paper Check	\$101.46
ISSUED	1673970	Natasha K D Mings	10/02/2018	Paper Check	\$164.00
ISSUED	1673971	OFFICE MAKERS PLUS	10/02/2018	Paper Check	\$10,519.00
ISSUED	1673972	OLEN WILLIAMS INC	10/02/2018	Paper Check	\$210.00
ISSUED	1673973	Office Depot	10/02/2018	Paper Check	\$29,660.62
ISSUED	1673974	Office Depot (Special Order)	10/02/2018	Paper Check	\$934.55
ISSUED	1673975	PACCAR Leasing	10/02/2018	Paper Check	\$676.70
ISSUED	1673976	PARADISE FRUITS & VEGETABLES	10/02/2018	Paper Check	\$6,181.65
ISSUED	1673977	PLANO SEWING CENTER	10/02/2018	Paper Check	\$1,050.00
ISSUED	1673978	POSITIVE PROMOTIONS	10/02/2018	Paper Check	\$369.00
ISSUED	1673979	PRECISION BUSINESS MACHINES	10/02/2018	Paper Check	\$320.73
ISSUED	1673980	PSYCHOLOGICAL ASSESS RESOURCES	10/02/2018	Paper Check	\$1,323.00
ISSUED	1673981	Pioneer Valley Educational Press Pioneer Valley Books	10/02/2018	Paper Check	\$11,808.00
ISSUED	1673982	Plano Auto Hospital	10/02/2018	Paper Check	\$255.00
ISSUED	1673983	ProStar Services dba Parks Coffee	10/02/2018	Paper Check	\$291.00
ISSUED	1673984	Progressive Waste Solutions	10/02/2018	Paper Check	\$1,728.12
ISSUED	1673985	Pyramid School Products	10/02/2018	Paper Check	\$485.75
ISSUED	1673986	QC Supply, LLC	10/02/2018	Paper Check	\$860.98
ISSUED	1673987	QEP INC	10/02/2018	Paper Check	\$1,093.80
ISSUED	1673988	RANDALL STRICKLAND .	10/02/2018	Paper Check	\$164.00
ISSUED	1673989	RICHARD PEREZ .	10/02/2018	Paper Check	\$164.00
ISSUED	1673990	RYDIN DECAL	10/02/2018	Paper Check	\$375.00
ISSUED	1673991	Radiant Glass	10/02/2018	Paper Check	\$261.10
ISSUED	1673992	Richelle Esquivel	10/02/2018	Paper Check	\$164.00
ISSUED	1673993	Robert W. George Jr.	10/02/2018	Paper Check	\$164.00
ISSUED	1673994	Roy Brooks Tarkington IV	10/02/2018	Paper Check	\$400.00
ISSUED	1673995	SCHNEIDER ELECTRIC	10/02/2018	Paper Check	\$725.00
ISSUED	1673996	SCHOLASTIC BOOK FAIRS - 10	10/02/2018	Paper Check	\$2,137.63
ISSUED	1673997	SCHOOL NURSE SUPPLY INC	10/02/2018	Paper Check	\$41.35
ISSUED	1673998	SCOTT COPELAND	10/02/2018	Paper Check	\$410.00
ISSUED	1673999	SDC Publications, Inc.	10/02/2018	Paper Check	\$415.00
ISSUED	1674000	SEAN CARTER .	10/02/2018	Paper Check	\$492.00
ISSUED	1674001	SEON SYSTEMS SALES INC	10/02/2018	Paper Check	\$968.00
ISSUED	1674002	SHI - GOVERNMENT SOLUTIONS CO	10/02/2018	Paper Check	\$13,519.90
ISSUED	1674003	SIGNATURE TOWING INC	10/02/2018	Paper Check	\$1,456.50
ISSUED	1674004	SIMON WILLATS .	10/02/2018	Paper Check	\$200.00
ISSUED	1674005	SOUTHERN METHODIST UNIVERSITY (SMU)	10/02/2018	Paper Check	\$27,300.00
ISSUED	1674006	SOUTHERN TIRE MART LLC	10/02/2018	Paper Check	\$5,250.10
ISSUED	1674007	SSCHL	10/02/2018	Paper Check	\$270.83
ISSUED	1674008	ST ANDREW UNITED METHODIST CHURCH	10/02/2018	Paper Check	\$890.00
ISSUED	1674009	STAR LOCAL MEDIA	10/02/2018	Paper Check	\$779.12
ISSUED	1674010	STARLING RICHARDSON CONSTRUCTION INC	10/02/2018	Paper Check	\$1,688,719.05
ISSUED	1674011	Sam's Club	10/02/2018	Paper Check	\$690.79
ISSUED	1674012	Samuel French Inc	10/02/2018	Paper Check	\$300.00
ISSUED	1674013	Scantron Corporation	10/02/2018	Paper Check	\$7,476.00

ISSUED	1674014	Scholastic Inc	10/02/2018	Paper Check	\$296.67
ISSUED	1674015	Scott Kramer	10/02/2018	Paper Check	\$115.00
ISSUED	1674016	Scottish Rite Hospital	10/02/2018	Paper Check	\$20.00
ISSUED	1674017	Sit Spots	10/02/2018	Paper Check	\$74.85
ISSUED	1674018	Smith Holder	10/02/2018	Paper Check	\$180.00
ISSUED	1674019	Southwest International Trucks	10/02/2018	Paper Check	\$11,749.99
ISSUED	1674020	Spirit Monkey LLC	10/02/2018	Paper Check	\$160.00
ISSUED	1674021	SyncB/Amazon	10/02/2018	Paper Check	\$2,033.21
ISSUED	1674022	TARGET SPECIALTY PRODUCTS	10/02/2018	Paper Check	\$682.66
ISSUED	1674023	TECH PLAN INC	10/02/2018	Paper Check	\$111.00
ISSUED	1674024	TERRY PAULEY .	10/02/2018	Paper Check	\$184.50
ISSUED	1674025	TEXAS AIRSYSTEMS LLC	10/02/2018	Paper Check	\$1,679.00
ISSUED	1674026	TEXAS DECA DISTRICT 7	10/02/2018	Paper Check	\$396.00
ISSUED	1674027	TEXAS SCOTTISH RITE HOSPITAL	10/02/2018	Paper Check	\$50.00
ISSUED	1674028	THOMAS HUBBARD	10/02/2018	Paper Check	\$180.00
ISSUED	1674029	TIME FOR KIDS	10/02/2018	Paper Check	\$396.00
ISSUED	1674030	TOBII ASSISTIVE TECHNOLOGY INC	10/02/2018	Paper Check	\$16,105.00
ISSUED	1674031	TONI UGOLINI .	10/02/2018	Paper Check	\$75.00
ISSUED	1674032	TONIA WALKER .	10/02/2018	Paper Check	\$656.00
ISSUED	1674033	TRINITY CERAMIC SUPPLY INC	10/02/2018	Paper Check	\$614.90
ISSUED	1674034	TYRELL ARTHUR	10/02/2018	Paper Check	\$50.00
ISSUED	1674035	Thomas Bryant	10/02/2018	Paper Check	\$164.00
ISSUED	1674036	Timothy Cagney	10/02/2018	Paper Check	\$180.00
ISSUED	1674037	Tyrone More	10/02/2018	Paper Check	\$1,342.75
ISSUED	1674038	UNITED PARCEL SERVICE	10/02/2018	Paper Check	\$13.62
ISSUED	1674039	Uniform World	10/02/2018	Paper Check	\$7,553.34
ISSUED	1674040	VIRCO INC	10/02/2018	Paper Check	\$35,131.23
ISSUED	1674041	VOYAGER SOPRIS LEARNING	10/02/2018	Paper Check	\$1,162.65
ISSUED	1674042	VST SERVICES & MAZON ASSOC INC	10/02/2018	Paper Check	\$1,709.00
ISSUED	1674043	WENGER CORP	10/02/2018	Paper Check	\$3,038.00
ISSUED	1674044	WISDOM WORKS SCREENPRINTING	10/02/2018	Paper Check	\$151.00
ISSUED	1674045	Wayfair LLC	10/02/2018	Paper Check	\$59.97
ISSUED	1674046	Worthington Direct	10/02/2018	Paper Check	\$2,657.48
ISSUED	1674047	XAVIER VELAZQUEZ	10/02/2018	Paper Check	\$180.00
ISSUED	1674048	XEROX CORP	10/02/2018	Paper Check	\$41,157.30
ISSUED	1674049	Xavier Badillo	10/02/2018	Paper Check	\$338.25
ISSUED	1674050	iPROMOTEu	10/02/2018	Paper Check	\$214.00
ISSUED	1674051	Dallas SPARK!	10/03/2018	Paper Check	\$273.00
ISSUED	1674052	SIX FLAGS OVER TEXAS	10/03/2018	Paper Check	\$792.30
ISSUED	1674053	SIX FLAGS OVER TEXAS	10/03/2018	Paper Check	\$1,211.68
ISSUED	1674054	SIX FLAGS OVER TEXAS	10/03/2018	Paper Check	\$1,104.22
ISSUED	1674055	Dallas Arboretum-Reservations	10/03/2018	Paper Check	\$1,020.00
ISSUED	1674056	Carrier South Central	10/04/2018	Paper Check	\$3,390.00
ISSUED	1674057	Guyer HS Athletic Booster	10/04/2018	Paper Check	\$450.00
ISSUED	1674058	She's The First Inc	10/04/2018	Paper Check	\$1,048.52
ISSUED	1674059	Anabel Bustamante	10/05/2018	Paper Check	\$383.78
ISSUED	1674060	Debra Griggs	10/05/2018	Paper Check	\$207.53
ISSUED	1674061	Nusrat Humayoun	10/05/2018	Paper Check	\$320.93
ISSUED	1674062	Rebecca Lamere	10/05/2018	Paper Check	\$391.13
ISSUED	1674063	Edith Maciel	10/05/2018	Paper Check	\$473.42
ISSUED	1674064	Dipikaben Patel	10/05/2018	Paper Check	\$276.36

ISSUED	1674065	Eileen Richards	10/05/2018	Paper Check	\$437.64
ISSUED	1674066	Samuel Rodgers	10/05/2018	Paper Check	\$511.84
ISSUED	1674067	Zobiada Sadatyar	10/05/2018	Paper Check	\$211.78
ISSUED	1674068	Sreenivas Belkale	10/05/2018	Paper Check	\$154.00
ISSUED	1674069	Courtney Block	10/05/2018	Paper Check	\$220.00
ISSUED	1674070	Lubov Droizman	10/05/2018	Paper Check	\$15.40
ISSUED	1674071	Lathashree Kanniperumal	10/05/2018	Paper Check	\$115.50
ISSUED	1674072	Avinash Nadig	10/05/2018	Paper Check	\$115.50
ISSUED	1674073	Syed Rizvi	10/05/2018	Paper Check	\$115.50
ISSUED	1674074	Elizabeth Ronan	10/05/2018	Paper Check	\$23.00
ISSUED	1674075	CA State Disbursement	10/05/2018	Paper Check	\$121.15
ISSUED	1674076	US Department of Education	10/05/2018	Paper Check	\$201.05
ISSUED	1674077	DALLAS AREA RAPID TRANSIT	10/05/2018	Paper Check	\$280.00
ISSUED	1674078	LifePath Systems	10/05/2018	Paper Check	\$120.00
ISSUED	1674079	ARAMARK BAYLOR DINING SERVICES	10/05/2018	Paper Check	\$682.00
ISSUED	1674080	CITY OF PLANO POLICE-False Alarm Unit	10/05/2018	Paper Check	\$350.00
ISSUED	1674081	CITY OF PLANO POLICE-Red Light Enf.	10/05/2018	Paper Check	\$75.00
ISSUED	1674082	Carlisle Catering	10/05/2018	Paper Check	\$342.72
ISSUED	1674083	Carlisle Catering	10/05/2018	Paper Check	\$326.40
ISSUED	1674084	Collin College - Bursar	10/05/2018	Paper Check	\$153.00
VOIDED	1674085	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	10/19/2018	Paper Check	\$52.00
ISSUED	1674085	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	10/05/2018	Paper Check	\$52.00
VOIDED	1674086	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	10/19/2018	Paper Check	\$65.00
ISSUED	1674086	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	10/05/2018	Paper Check	\$65.00
VOIDED	1674087	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	10/19/2018	Paper Check	\$55.00
ISSUED	1674087	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	10/05/2018	Paper Check	\$55.00
ISSUED	1674088	INSURICA	10/05/2018	Paper Check	\$50.00
ISSUED	1674089	Jen Haugh	10/05/2018	Paper Check	\$100.00
ISSUED	1674090	Jordan Ross Peek	10/05/2018	Paper Check	\$375.00
ISSUED	1674091	Region 24 Orchestra	10/05/2018	Paper Check	\$1,140.00
ISSUED	1674092	STAR LOCAL MEDIA	10/05/2018	Paper Check	\$69.00
ISSUED	1674093	TEXAS STATE MATH LEAGUE	10/05/2018	Paper Check	\$90.00
ISSUED	1674094	1ST QUALITY LOCK & KEY	10/05/2018	Paper Check	\$38.35
ISSUED	1674095	4IMPRINT	10/05/2018	Paper Check	\$300.37
ISSUED	1674096	A & W Bearings & Supply CO	10/05/2018	Paper Check	\$1,736.76
ISSUED	1674097	A-1 GRASS CO	10/05/2018	Paper Check	\$525.00
ISSUED	1674098	A-1 LOCKSMITHS	10/05/2018	Paper Check	\$778.44
ISSUED	1674099	AATF North Texas	10/05/2018	Paper Check	\$60.00
ISSUED	1674100	ABECEDARIAN ABC, LLC	10/05/2018	Paper Check	\$98.00
ISSUED	1674101	ABLE COMMUNICATIONS	10/05/2018	Paper Check	\$60,607.33
ISSUED	1674102	ABLENET INC	10/05/2018	Paper Check	\$495.00
ISSUED	1674103	ACCO Brands USA dba GBC	10/05/2018	Paper Check	\$210.64
ISSUED	1674104	ACCUCUT SYSTEMS	10/05/2018	Paper Check	\$45.50
ISSUED	1674105	ADAM LOVING	10/05/2018	Paper Check	\$50.00
ISSUED	1674106	ADRIANNE FORREST	10/05/2018	Paper Check	\$85.00
ISSUED	1674107	ADVANTAGE WATER SYSTEMS	10/05/2018	Paper Check	\$192.00
ISSUED	1674108	AM TECHNOLOGIES	10/05/2018	Paper Check	\$7,370.00
ISSUED	1674109	AMERICAN EXPRESS	10/05/2018	Paper Check	\$2,980.15
ISSUED	1674110	APPLE COMPUTER INC	10/05/2018	Paper Check	\$2,302.50
ISSUED	1674111	APPLIANCE PARTS DEPOT	10/05/2018	Paper Check	\$35.04
ISSUED	1674112	ARPIN AMERICA MOVING SYSTEM	10/05/2018	Paper Check	\$21,858.82

ISSUED	1674113	ARTA TRAVEL	10/05/2018	Paper Check	\$227.12
ISSUED	1674114	ARTHUR COTTEN	10/05/2018	Paper Check	\$184.50
ISSUED	1674115	ARTHUR PARKER	10/05/2018	Paper Check	\$164.00
ISSUED	1674116	ASCD	10/05/2018	Paper Check	\$149.00
ISSUED	1674117	ASHLEY BENSON	10/05/2018	Paper Check	\$115.00
ISSUED	1674118	AUTO ZONE STORES, INC.	10/05/2018	Paper Check	\$1,721.32
ISSUED	1674119	Advantage Software	10/05/2018	Paper Check	\$1,116.00
ISSUED	1674120	Aerowave Technologies, Inc.	10/05/2018	Paper Check	\$425.27
ISSUED	1674121	Airgas USA LLC	10/05/2018	Paper Check	\$22.50
ISSUED	1674122	Alejandro Nevarez	10/05/2018	Paper Check	\$410.00
ISSUED	1674123	Allpoints	10/05/2018	Paper Check	\$199.00
ISSUED	1674124	Ami Campbell	10/05/2018	Paper Check	\$150.00
ISSUED	1674125	AndyMark, Inc.	10/05/2018	Paper Check	\$301.73
ISSUED	1674126	Angela Sayles	10/05/2018	Paper Check	\$150.00
ISSUED	1674127	Anthony Nagid	10/05/2018	Paper Check	\$180.00
ISSUED	1674128	Anthony Taylor	10/05/2018	Paper Check	\$115.00
ISSUED	1674129	AssetGenie, Inc.	10/05/2018	Paper Check	\$200.00
ISSUED	1674130	BARSCO	10/05/2018	Paper Check	\$1,756.29
ISSUED	1674131	BILL MINNIX	10/05/2018	Paper Check	\$82.00
ISSUED	1674132	BLC Architecture PLLC	10/05/2018	Paper Check	\$56,909.93
ISSUED	1674133	BLICK ART MATERIALS	10/05/2018	Paper Check	\$251.51
ISSUED	1674134	BLUE MOOSE APPAREL	10/05/2018	Paper Check	\$639.00
ISSUED	1674135	BLUE RIBBON TROPHIES & AWARDS	10/05/2018	Paper Check	\$10.80
ISSUED	1674136	BLUE TARP FINANCIAL, INC	10/05/2018	Paper Check	\$139.00
ISSUED	1674137	BRAD RANDALL	10/05/2018	Paper Check	\$50.00
ISSUED	1674138	BRANDON JONES	10/05/2018	Paper Check	\$102.50
ISSUED	1674139	BRIAN BUNGE	10/05/2018	Paper Check	\$65.00
ISSUED	1674140	BSN Sports dba US Games	10/05/2018	Paper Check	\$2,661.14
ISSUED	1674141	BUCK'S WHEEL & EQUIPMENT CO	10/05/2018	Paper Check	\$1,235.86
ISSUED	1674142	Baker Distributing Co.	10/05/2018	Paper Check	\$88.60
ISSUED	1674143	Barbara Moore	10/05/2018	Paper Check	\$60.00
ISSUED	1674144	Beatus F Swai	10/05/2018	Paper Check	\$328.00
ISSUED	1674145	Benjamin Waite	10/05/2018	Paper Check	\$338.25
ISSUED	1674146	Borden Dairy Company	10/05/2018	Paper Check	\$19,231.05
ISSUED	1674147	Brad Taylor	10/05/2018	Paper Check	\$328.00
ISSUED	1674148	Brandon M. Quimbey	10/05/2018	Paper Check	\$799.50
ISSUED	1674149	Brian Meli	10/05/2018	Paper Check	\$738.00
ISSUED	1674150	BrightView Landscape Services, inc.	10/05/2018	Paper Check	\$110,413.00
ISSUED	1674151	CAROLINA BIOLOGICAL SUPPLY	10/05/2018	Paper Check	\$181.93
ISSUED	1674152	CASTEEL & ASSOCIATES	10/05/2018	Paper Check	\$1,015.75
ISSUED	1674153	CHAD HUMPHREY	10/05/2018	Paper Check	\$287.00
ISSUED	1674154	CHARLES GILBERT	10/05/2018	Paper Check	\$594.50
ISSUED	1674155	CHARLIE HURD	10/05/2018	Paper Check	\$115.00
ISSUED	1674156	CHEM CHEK INC	10/05/2018	Paper Check	\$1,470.00
ISSUED	1674157	CHRIS COMBEST	10/05/2018	Paper Check	\$105.00
ISSUED	1674158	CHRISTI BILLMAN	10/05/2018	Paper Check	\$55.00
ISSUED	1674159	CHRISTINA THORNTON	10/05/2018	Paper Check	\$55.00
ISSUED	1674160	CITY OF ALLEN	10/05/2018	Paper Check	\$3,557.61
ISSUED	1674161	CLINT TENNILL JR	10/05/2018	Paper Check	\$55.00
ISSUED	1674162	COMMUNITY WASTE DISPOSAL	10/05/2018	Paper Check	\$701.95
ISSUED	1674163	CONTINENTAL MATHEMATICS LEAGUE	10/05/2018	Paper Check	\$345.00

ISSUED	1674164	CORNER BAKERY	10/05/2018	Paper Check	\$104.80
ISSUED	1674165	COURTNEY WATTS	10/05/2018	Paper Check	\$205.00
ISSUED	1674166	CRADDOCK LUMBER CO	10/05/2018	Paper Check	\$3,284.96
ISSUED	1674167	CRYSTAL COOKSEY	10/05/2018	Paper Check	\$140.00
ISSUED	1674168	Canon Solutions America, Inc	10/05/2018	Paper Check	\$849.72
ISSUED	1674169	Carlos J. Lozada	10/05/2018	Paper Check	\$164.00
ISSUED	1674170	Catherine Ann Horn Forbes	10/05/2018	Paper Check	\$150.00
ISSUED	1674171	Chad Moore	10/05/2018	Paper Check	\$246.00
ISSUED	1674172	Chris Gibson	10/05/2018	Paper Check	\$164.00
ISSUED	1674173	Christi Smith	10/05/2018	Paper Check	\$170.00
ISSUED	1674174	Christopher Adams	10/05/2018	Paper Check	\$85.00
ISSUED	1674175	Coca Cola Bottlers Sales/Service	10/05/2018	Paper Check	\$2,156.42
ISSUED	1674176	Cody Clower	10/05/2018	Paper Check	\$50.00
ISSUED	1674177	Cogni, Inc.	10/05/2018	Paper Check	\$8,000.00
ISSUED	1674178	Complete Book & Media Supply	10/05/2018	Paper Check	\$22.91
ISSUED	1674179	Craig Leffer	10/05/2018	Paper Check	\$150.00
ISSUED	1674180	Craig Thornton	10/05/2018	Paper Check	\$85.00
ISSUED	1674181	D & L ENTERTAINMENT SERV	10/05/2018	Paper Check	\$3,332.50
ISSUED	1674182	D'Nita Williams	10/05/2018	Paper Check	\$85.00
ISSUED	1674183	DAN DAVIS	10/05/2018	Paper Check	\$100.00
ISSUED	1674184	DANIEL AMOS	10/05/2018	Paper Check	\$115.00
ISSUED	1674185	DAVID HILL	10/05/2018	Paper Check	\$110.00
ISSUED	1674186	DAVID KEMP	10/05/2018	Paper Check	\$50.00
ISSUED	1674187	DAVID MAUGHAN	10/05/2018	Paper Check	\$150.00
ISSUED	1674188	DCS INFORMATION SYSTEMS	10/05/2018	Paper Check	\$117.50
ISSUED	1674189	DEBORAH PERKINS	10/05/2018	Paper Check	\$60.00
ISSUED	1674190	DELWIN YOUNG	10/05/2018	Paper Check	\$115.00
ISSUED	1674191	DEMIDEC RESOURCES	10/05/2018	Paper Check	\$1,070.00
ISSUED	1674192	DG'S PIZZA INC	10/05/2018	Paper Check	\$2,354.50
ISSUED	1674193	DOUBLE H ENTERPRISES	10/05/2018	Paper Check	\$267.50
ISSUED	1674194	DR PEPPER BOTTLING CO	10/05/2018	Paper Check	\$948.50
ISSUED	1674195	Darren Smith	10/05/2018	Paper Check	\$220.00
ISSUED	1674196	Dave Chop	10/05/2018	Paper Check	\$115.00
ISSUED	1674197	David C. Rodgers	10/05/2018	Paper Check	\$328.00
ISSUED	1674198	David S Thornsby	10/05/2018	Paper Check	\$328.00
ISSUED	1674199	Dealers Electrical Supply	10/05/2018	Paper Check	\$20.87
ISSUED	1674200	Denitech Corporation	10/05/2018	Paper Check	\$73.14
ISSUED	1674201	Devin King	10/05/2018	Paper Check	\$205.00
ISSUED	1674202	Domenico Food Products Inc	10/05/2018	Paper Check	\$373.60
ISSUED	1674203	Dream Ranch Office Supplies	10/05/2018	Paper Check	\$11,029.13
ISSUED	1674204	EDUCATION SERVICE CENTER - REGION IV	10/05/2018	Paper Check	\$489.60
ISSUED	1674205	EDUCATIONAL INNOVATIONS INC	10/05/2018	Paper Check	\$42.90
ISSUED	1674206	ELIASSAN LARSON	10/05/2018	Paper Check	\$40.00
ISSUED	1674207	ELIZAR MATA	10/05/2018	Paper Check	\$210.00
ISSUED	1674208	EMC New Beginnings	10/05/2018	Paper Check	\$875.52
ISSUED	1674209	EMILY DOWLEN	10/05/2018	Paper Check	\$40.00
ISSUED	1674210	ENGINEERED AIR	10/05/2018	Paper Check	\$641.89
ISSUED	1674211	ERIC SEED	10/05/2018	Paper Check	\$246.00
ISSUED	1674212	ERIN MERRITT	10/05/2018	Paper Check	\$205.00
ISSUED	1674213	EXPRESS BOOKSELLERS LLC	10/05/2018	Paper Check	\$588.14
ISSUED	1674214	Easton Howard	10/05/2018	Paper Check	\$40.00



ISSUED	1674215	Education Galaxy, LLC	10/05/2018	Paper Check	\$3,650.00
ISSUED	1674216	Elliott Electric Supply	10/05/2018	Paper Check	\$19.55
ISSUED	1674217	Emmanuel Griffin	10/05/2018	Paper Check	\$328.00
ISSUED	1674218	Energy Edge Consulting LLC	10/05/2018	Paper Check	\$500.00
ISSUED	1674219	Everything Medical LLC	10/05/2018	Paper Check	\$75.45
ISSUED	1674220	FITNESS FINDERS	10/05/2018	Paper Check	\$279.17
ISSUED	1674221	FREDERICO MANCIAS	10/05/2018	Paper Check	\$348.50
ISSUED	1674222	Fastenal Company	10/05/2018	Paper Check	\$550.82
ISSUED	1674223	Follett School Solutions, Inc.	10/05/2018	Paper Check	\$2,282.60
ISSUED	1674224	Frank Eric Dockery	10/05/2018	Paper Check	\$164.00
ISSUED	1674225	Frontline Technologies Group	10/05/2018	Paper Check	\$70,000.00
ISSUED	1674226	Fuzzy's Taco Shop	10/05/2018	Paper Check	\$543.00
ISSUED	1674227	GAILYN HEFTY	10/05/2018	Paper Check	\$700.00
ISSUED	1674228	GARY HUNNICUTT	10/05/2018	Paper Check	\$75.00
ISSUED	1674229	GARY LAND	10/05/2018	Paper Check	\$140.00
ISSUED	1674230	GARY ROLLINS	10/05/2018	Paper Check	\$145.00
ISSUED	1674231	GERARD IRWIN KLAHR	10/05/2018	Paper Check	\$779.00
ISSUED	1674232	GLENDALE PARADE STORE	10/05/2018	Paper Check	\$279.75
ISSUED	1674233	GME CONSULTING SERVICES INC	10/05/2018	Paper Check	\$25,101.75
ISSUED	1674234	GOPHER SPORTS	10/05/2018	Paper Check	\$444.00
ISSUED	1674235	GREATER DALLAS PRESS	10/05/2018	Paper Check	\$1,644.00
ISSUED	1674236	GT CONSTRUCTION CO	10/05/2018	Paper Check	\$3,856.00
ISSUED	1674237	GUS EUSTICE	10/05/2018	Paper Check	\$65.00
ISSUED	1674238	GUSTAFSON MANUFACTURING CO	10/05/2018	Paper Check	\$94.50
ISSUED	1674239	GUY REDFERN	10/05/2018	Paper Check	\$115.00
ISSUED	1674240	Gary D Gilchrist	10/05/2018	Paper Check	\$533.00
ISSUED	1674241	Grainger	10/05/2018	Paper Check	\$8,388.58
ISSUED	1674242	Gregory B. Richardson	10/05/2018	Paper Check	\$328.00
ISSUED	1674243	Gregory Jacob	10/05/2018	Paper Check	\$85.00
ISSUED	1674244	H2O Supply Inc	10/05/2018	Paper Check	\$809.04
ISSUED	1674245	HAGAR RESTAURANT SERVICE LLC	10/05/2018	Paper Check	\$1,091.28
ISSUED	1674246	HERITAGE FOOD SERVICE GROUP, INC.	10/05/2018	Paper Check	\$1,711.75
ISSUED	1674247	HOBART SERVICE	10/05/2018	Paper Check	\$367.60
ISSUED	1674248	HOME DEPOT	10/05/2018	Paper Check	\$168.44
ISSUED	1674249	Harry Whitsitt	10/05/2018	Paper Check	\$225.00
ISSUED	1674250	HiED Inc.	10/05/2018	Paper Check	\$3,550.00
ISSUED	1674251	Hope Johnson	10/05/2018	Paper Check	\$85.00
ISSUED	1674252	Howard L. Roberts	10/05/2018	Paper Check	\$984.00
ISSUED	1674253	INDEPENDENT HARDWARE INC	10/05/2018	Paper Check	\$32.76
ISSUED	1674254	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	10/05/2018	Paper Check	\$83.04
ISSUED	1674255	INGRAM LIBRARY SERVICES	10/05/2018	Paper Check	\$4,948.31
ISSUED	1674256	ISRAEL GONZALEZ	10/05/2018	Paper Check	\$85.00
ISSUED	1674257	J W PEPPER & SON INC	10/05/2018	Paper Check	\$474.72
ISSUED	1674258	JACK SHAW	10/05/2018	Paper Check	\$95.00
ISSUED	1674259	JAMES BOWIE	10/05/2018	Paper Check	\$164.00
ISSUED	1674260	JAMES MANUEL	10/05/2018	Paper Check	\$115.00
ISSUED	1674261	JAMIE GERHART	10/05/2018	Paper Check	\$246.00
ISSUED	1674262	JANE FORE	10/05/2018	Paper Check	\$50.00
ISSUED	1674263	JASON'S DELI - ALL LOCATIONS	10/05/2018	Paper Check	\$924.15
ISSUED	1674264	JEFF GRAHAM	10/05/2018	Paper Check	\$656.00
ISSUED	1674265	JERRY CHILDREE	10/05/2018	Paper Check	\$82.00

ISSUED	1674266	JERRY MEHMEN	10/05/2018	Paper Check	\$984.00
ISSUED	1674267	JIM HENDERSON	10/05/2018	Paper Check	\$135.00
ISSUED	1674268	JIMMY MCELYEA JR	10/05/2018	Paper Check	\$60.00
ISSUED	1674269	JOANNA SCHICK	10/05/2018	Paper Check	\$115.00
ISSUED	1674270	JOANNE YARLEY	10/05/2018	Paper Check	\$328.00
ISSUED	1674271	JOE MCCLELLAND	10/05/2018	Paper Check	\$225.50
ISSUED	1674272	JOEL SCOTT	10/05/2018	Paper Check	\$205.00
ISSUED	1674273	JOHN PENN	10/05/2018	Paper Check	\$110.00
ISSUED	1674274	JOHNSON CONTROLS	10/05/2018	Paper Check	\$1,516.37
ISSUED	1674275	JOSEPH HIPONIA	10/05/2018	Paper Check	\$40.00
ISSUED	1674276	JOSHUA EADS	10/05/2018	Paper Check	\$50.00
ISSUED	1674277	JOSHUA PENN	10/05/2018	Paper Check	\$110.00
ISSUED	1674278	JULIE PETERSON	10/05/2018	Paper Check	\$130.00
ISSUED	1674279	JUNIOR LEAGUE OF COLLIN COUNTY	10/05/2018	Paper Check	\$131.25
ISSUED	1674280	James Henry	10/05/2018	Paper Check	\$287.00
ISSUED	1674281	James Henry	10/05/2018	Paper Check	\$287.00
ISSUED	1674282	James Lancaster Jr	10/05/2018	Paper Check	\$85.00
ISSUED	1674283	James Nichols	10/05/2018	Paper Check	\$95.00
ISSUED	1674284	James Wilson	10/05/2018	Paper Check	\$565.00
ISSUED	1674285	Jamey Cantrell	10/05/2018	Paper Check	\$105.00
ISSUED	1674286	Janna Ter Molen	10/05/2018	Paper Check	\$115.00
ISSUED	1674287	Jeffrey M Needham	10/05/2018	Paper Check	\$328.00
ISSUED	1674288	Jesse Fry/Trekorda	10/05/2018	Paper Check	\$440.00
ISSUED	1674289	John Gurke	10/05/2018	Paper Check	\$440.00
ISSUED	1674290	John Isaac Gonzales	10/05/2018	Paper Check	\$105.00
ISSUED	1674291	Johnson Burks Supply Co	10/05/2018	Paper Check	\$4,144.04
ISSUED	1674292	Jordan Ross Peek	10/05/2018	Paper Check	\$300.00
ISSUED	1674293	Jose L Jimenez	10/05/2018	Paper Check	\$135.00
ISSUED	1674294	Jose R. Perez	10/05/2018	Paper Check	\$328.00
ISSUED	1674295	Joseph Mazzola	10/05/2018	Paper Check	\$60.00
ISSUED	1674296	Joseph McClanahan	10/05/2018	Paper Check	\$656.00
ISSUED	1674297	Joseph Robinson	10/05/2018	Paper Check	\$328.00
ISSUED	1674298	KANVIN RAVIN	10/05/2018	Paper Check	\$492.00
ISSUED	1674299	KELLE KENNEMER	10/05/2018	Paper Check	\$328.00
ISSUED	1674300	KENNETH BURRS	10/05/2018	Paper Check	\$410.00
ISSUED	1674301	KEVIN WINGO .	10/05/2018	Paper Check	\$328.00
ISSUED	1674302	KINGS III OF AMERICA INC	10/05/2018	Paper Check	\$1,034.62
ISSUED	1674303	Kagan Publishing	10/05/2018	Paper Check	\$79.00
ISSUED	1674304	Kendrick Johnson	10/05/2018	Paper Check	\$533.00
ISSUED	1674305	Kevin M. Roberts	10/05/2018	Paper Check	\$328.00
ISSUED	1674306	Kimyana Cuffee	10/05/2018	Paper Check	\$85.00
ISSUED	1674307	Kleen Air Filter Service & Sales	10/05/2018	Paper Check	\$10,042.80
ISSUED	1674308	Klement Distribution, Inc.	10/05/2018	Paper Check	\$833.64
ISSUED	1674309	Kroger (Dallas Customer Charges)	10/05/2018	Paper Check	\$2,665.22
ISSUED	1674310	Kurz & Co	10/05/2018	Paper Check	\$1,682.21
ISSUED	1674311	LONDON TURNER	10/05/2018	Paper Check	\$40.00
ISSUED	1674312	LAURIE HUNTER .	10/05/2018	Paper Check	\$1,014.75
ISSUED	1674313	LEE SMITH .	10/05/2018	Paper Check	\$140.00
ISSUED	1674314	LENNOX INDUSTRIES INC	10/05/2018	Paper Check	\$1,910.00
ISSUED	1674315	LESLIE WILBANKS .	10/05/2018	Paper Check	\$85.00
ISSUED	1674316	LIMITLESS OFFICE PRODUCTS	10/05/2018	Paper Check	\$2,869.13

ISSUED	1674317	LINED RIGHT ATHLETIC FIELD MARKING.	10/05/2018	Paper Check	\$365.00
ISSUED	1674318	LOCKE SUPPLY CO	10/05/2018	Paper Check	\$219.34
ISSUED	1674319	LOFT MONSTER T'S	10/05/2018	Paper Check	\$1,472.00
ISSUED	1674320	LOWE'S COMPANIES INC All Locations	10/05/2018	Paper Check	\$649.83
ISSUED	1674321	Labatt - WEBSITE ORDERING	10/05/2018	Paper Check	\$118,991.68
ISSUED	1674322	Lakeshore Learning Materials (Special Order)	10/05/2018	Paper Check	\$53.16
ISSUED	1674323	Lamont Rattler	10/05/2018	Paper Check	\$265.00
ISSUED	1674324	Larry Cornell	10/05/2018	Paper Check	\$110.00
ISSUED	1674325	Larry E Aldrich	10/05/2018	Paper Check	\$1,076.25
ISSUED	1674326	Laura Jenkins Roberts	10/05/2018	Paper Check	\$150.00
ISSUED	1674327	Lawrence Williams	10/05/2018	Paper Check	\$65.00
ISSUED	1674328	Leah Robinson/P31 Piano Service	10/05/2018	Paper Check	\$1,850.00
ISSUED	1674329	Learning Forward	10/05/2018	Paper Check	\$159.00
ISSUED	1674330	Lionheart Children's Academy, In	10/05/2018	Paper Check	\$660.00
ISSUED	1674331	Longhorn Inc	10/05/2018	Paper Check	\$640.10
ISSUED	1674332	Loving Guidance, Inc.	10/05/2018	Paper Check	\$800.40
ISSUED	1674333	Luegina Drones	10/05/2018	Paper Check	\$55.00
ISSUED	1674334	MACKIN EDUCATIONAL RESOURCES	10/05/2018	Paper Check	\$750.00
ISSUED	1674335	MARK ELKINS .	10/05/2018	Paper Check	\$123.00
ISSUED	1674336	MART, INC.	10/05/2018	Paper Check	\$300,774.30
ISSUED	1674337	MATH OLYMPIADS (MOEMS)	10/05/2018	Paper Check	\$218.00
ISSUED	1674338	MATH WARM-UPS	10/05/2018	Paper Check	\$780.00
ISSUED	1674339	MCMILLAN JAMES EQUIP CO L P	10/05/2018	Paper Check	\$3,552.00
ISSUED	1674340	MEDIEVAL TIMES	10/05/2018	Paper Check	\$2,088.51
ISSUED	1674341	MENTORING MINDS	10/05/2018	Paper Check	\$962.17
ISSUED	1674342	MICHAEL DONAHOO .	10/05/2018	Paper Check	\$984.00
ISSUED	1674343	MICHAEL KELLEY .	10/05/2018	Paper Check	\$140.00
ISSUED	1674344	MICHAEL SCROGGINS .	10/05/2018	Paper Check	\$328.00
ISSUED	1674345	MIKE WALKER	10/05/2018	Paper Check	\$105.00
ISSUED	1674346	MIXED BAG DESIGNS	10/05/2018	Paper Check	\$1,543.17
ISSUED	1674347	MUSIC IN MOTION	10/05/2018	Paper Check	\$273.28
ISSUED	1674348	Marc Zegadlo	10/05/2018	Paper Check	\$164.00
ISSUED	1674349	Margie Fitzgerald	10/05/2018	Paper Check	\$85.00
ISSUED	1674350	Mark Beckmann	10/05/2018	Paper Check	\$50.00
ISSUED	1674351	Mark Krone	10/05/2018	Paper Check	\$85.00
ISSUED	1674352	McDonald's Texas Invitational	10/05/2018	Paper Check	\$150.00
ISSUED	1674353	Melodianne Mallow	10/05/2018	Paper Check	\$300.00
ISSUED	1674354	Michael Shane Capps	10/05/2018	Paper Check	\$205.00
ISSUED	1674355	Michelle Jones	10/05/2018	Paper Check	\$492.00
ISSUED	1674356	Micky Frizell	10/05/2018	Paper Check	\$451.00
ISSUED	1674357	Monte Hadnot	10/05/2018	Paper Check	\$65.00
ISSUED	1674358	Music & Arts Center/Purchases	10/05/2018	Paper Check	\$2,058.00
ISSUED	1674359	NABT	10/05/2018	Paper Check	\$314.00
ISSUED	1674360	NATIONAL SCHOLASTIC PRESS ASSOC (NSPA)	10/05/2018	Paper Check	\$99.00
ISSUED	1674361	NCS PEARSON INC - EAGAN MN	10/05/2018	Paper Check	\$1,060.80
ISSUED	1674362	NIASE	10/05/2018	Paper Check	\$3,120.00
ISSUED	1674363	NORTH CENTRAL TEXAS INTERLINK INC	10/05/2018	Paper Check	\$6,669.00
ISSUED	1674364	Nicholas B. Lovren	10/05/2018	Paper Check	\$205.00
ISSUED	1674365	Nicole Heath	10/05/2018	Paper Check	\$85.00
ISSUED	1674366	O'REILLY AUTO PARTS	10/05/2018	Paper Check	\$377.34
ISSUED	1674367	OLIVIA BARLOW	10/05/2018	Paper Check	\$40.00

ISSUED	1674368	ORIENTAL TRADING CO	10/05/2018	Paper Check	\$141.87
ISSUED	1674369	Office Depot	10/05/2018	Paper Check	\$43,418.08
ISSUED	1674370	Office Depot (Special Order)	10/05/2018	Paper Check	\$1,539.10
ISSUED	1674371	Olivia Garrett	10/05/2018	Paper Check	\$85.00
ISSUED	1674372	Overland Services Inc	10/05/2018	Paper Check	\$7,886.09
ISSUED	1674373	PARADISE FRUITS & VEGETABLES	10/05/2018	Paper Check	\$13,694.60
ISSUED	1674374	PATRICIA STEPHENS	10/05/2018	Paper Check	\$50.00
ISSUED	1674375	PATRICK CLARK .	10/05/2018	Paper Check	\$779.00
ISSUED	1674376	PEGGY TOMETICH .	10/05/2018	Paper Check	\$40.00
ISSUED	1674377	PEPWEAR	10/05/2018	Paper Check	\$1,283.00
ISSUED	1674378	PERFORMING ARTS CONSULTANTS	10/05/2018	Paper Check	\$8,480.00
ISSUED	1674379	PHILIP CASAVANT .	10/05/2018	Paper Check	\$164.00
ISSUED	1674380	PHILIP RICH .	10/05/2018	Paper Check	\$799.50
ISSUED	1674381	PITSCO INC	10/05/2018	Paper Check	\$179.96
ISSUED	1674382	PLANO OFFICE SUPPLY	10/05/2018	Paper Check	\$718.00
ISSUED	1674383	PRO DJ ENTERTAINMENT .	10/05/2018	Paper Check	\$400.00
ISSUED	1674384	PROFORMANCE SYSTEMS .	10/05/2018	Paper Check	\$3,243.00
ISSUED	1674385	Paul Ceccucci	10/05/2018	Paper Check	\$95.00
ISSUED	1674386	Pete Tolhuizen	10/05/2018	Paper Check	\$140.00
ISSUED	1674387	Peter Venters	10/05/2018	Paper Check	\$85.00
ISSUED	1674388	Plano Auto Hospital	10/05/2018	Paper Check	\$49.83
ISSUED	1674389	Prime Systems	10/05/2018	Paper Check	\$76,220.00
ISSUED	1674390	ProStar Services dba Parks Coffee	10/05/2018	Paper Check	\$145.35
ISSUED	1674391	Pyramid School Products	10/05/2018	Paper Check	\$166.73
ISSUED	1674392	QEP INC	10/05/2018	Paper Check	\$343.75
ISSUED	1674393	RANDALL STRICKLAND .	10/05/2018	Paper Check	\$656.00
ISSUED	1674394	REALLY GOOD STUFF INC	10/05/2018	Paper Check	\$515.77
ISSUED	1674395	REED WELLS BENSON & CO	10/05/2018	Paper Check	\$80.00
ISSUED	1674396	REEDER DISTRIBUTORS INC	10/05/2018	Paper Check	\$2,324.00
ISSUED	1674397	RICHARD FEEMSTER	10/05/2018	Paper Check	\$830.25
ISSUED	1674398	ROBERT MAEYAMA .	10/05/2018	Paper Check	\$115.00
ISSUED	1674399	ROBERT MCCARTY .	10/05/2018	Paper Check	\$225.00
ISSUED	1674400	ROBERT MERRITT	10/05/2018	Paper Check	\$656.00
ISSUED	1674401	ROCKWALL HS	10/05/2018	Paper Check	\$200.00
ISSUED	1674402	ROGER STEINMAN .	10/05/2018	Paper Check	\$410.00
ISSUED	1674403	RONALD KEITH GRIFFIN	10/05/2018	Paper Check	\$1,066.00
ISSUED	1674404	RONALD SMITH III .	10/05/2018	Paper Check	\$348.50
ISSUED	1674405	RUSSELL CRAIG .	10/05/2018	Paper Check	\$85.00
ISSUED	1674406	Randy Patrick	10/05/2018	Paper Check	\$155.00
ISSUED	1674407	Reginald Andrews	10/05/2018	Paper Check	\$110.00
ISSUED	1674408	Reginald C. Green	10/05/2018	Paper Check	\$184.50
ISSUED	1674409	Rev Robotics	10/05/2018	Paper Check	\$318.06
ISSUED	1674410	Richelle Esquivel	10/05/2018	Paper Check	\$164.00
ISSUED	1674411	Rick Moyer	10/05/2018	Paper Check	\$135.00
ISSUED	1674412	Ritchey Green	10/05/2018	Paper Check	\$85.00
ISSUED	1674413	Robert Bernard	10/05/2018	Paper Check	\$779.00
ISSUED	1674414	Robert Castle	10/05/2018	Paper Check	\$85.00
ISSUED	1674415	Robert Morris	10/05/2018	Paper Check	\$205.00
ISSUED	1674416	Robert W. George Jr.	10/05/2018	Paper Check	\$205.00
ISSUED	1674417	Rockin G Drywall & Construction	10/05/2018	Paper Check	\$10,850.50
ISSUED	1674418	Rodney Brooks	10/05/2018	Paper Check	\$85.00

ISSUED	1674419	Rodney D. Redwine	10/05/2018	Paper Check	\$492.00
ISSUED	1674420	Roman Balencia	10/05/2018	Paper Check	\$82.00
ISSUED	1674421	Ronald Beck	10/05/2018	Paper Check	\$135.00
ISSUED	1674422	Rose Food Service	10/05/2018	Paper Check	\$4,512.45
ISSUED	1674423	Russ Rieger	10/05/2018	Paper Check	\$275.00
ISSUED	1674424	SAMUEL WICKS	10/05/2018	Paper Check	\$65.00
ISSUED	1674425	SARAH ASHMORE .	10/05/2018	Paper Check	\$205.00
ISSUED	1674426	SCHOLASTIC	10/05/2018	Paper Check	\$922.09
ISSUED	1674427	SCOTT MILLER (OFFICIAL) .	10/05/2018	Paper Check	\$115.00
ISSUED	1674428	SCOTT WILLIAMS .	10/05/2018	Paper Check	\$1,230.00
ISSUED	1674429	SHARON H WILLIAMS	10/05/2018	Paper Check	\$120.00
ISSUED	1674430	SHELBY KERVIN .	10/05/2018	Paper Check	\$656.00
ISSUED	1674431	SIDNEY LANIER HS JROTC	10/05/2018	Paper Check	\$130.00
ISSUED	1674432	SLOSSON EDUCATIONAL PUB	10/05/2018	Paper Check	\$40.70
ISSUED	1674433	SMU - Annette Caldwell Simmons School of Education & Human Development	10/05/2018	Paper Check	\$475.00
ISSUED	1674434	SOUTHERN TIRE MART LLC	10/05/2018	Paper Check	\$19,479.50
ISSUED	1674435	SPENCER SIMMONS .	10/05/2018	Paper Check	\$55.00
ISSUED	1674436	STABLES CREATIVE GROUP	10/05/2018	Paper Check	\$2,944.50
ISSUED	1674437	STARLING RICHARDSON CONSTRUCTION INC	10/05/2018	Paper Check	\$177,702.33
ISSUED	1674438	STEVE ANTHONY .	10/05/2018	Paper Check	\$115.00
ISSUED	1674439	STEVE YOUNG	10/05/2018	Paper Check	\$369.00
ISSUED	1674440	SUPPLEMENTAL HEALTH CARE .	10/05/2018	Paper Check	\$2,421.25
ISSUED	1674441	Sam's Club	10/05/2018	Paper Check	\$2,248.32
ISSUED	1674442	School Kids Healthcare	10/05/2018	Paper Check	\$111.18
ISSUED	1674443	School Specialty (Special Order)	10/05/2018	Paper Check	\$900.72
ISSUED	1674444	Schools In	10/05/2018	Paper Check	\$661.81
ISSUED	1674445	Scottish Rite Hospital	10/05/2018	Paper Check	\$257.59
ISSUED	1674446	Site One Landscape	10/05/2018	Paper Check	\$278.94
ISSUED	1674447	Southwest International Trucks	10/05/2018	Paper Check	\$9,342.37
ISSUED	1674448	Sports Facilities Construction Company	10/05/2018	Paper Check	\$650.00
ISSUED	1674449	Stacey Poole	10/05/2018	Paper Check	\$95.00
ISSUED	1674450	Stacey R Rotunno	10/05/2018	Paper Check	\$338.25
ISSUED	1674451	Stanley Brown	10/05/2018	Paper Check	\$656.00
ISSUED	1674452	Steven White	10/05/2018	Paper Check	\$115.00
ISSUED	1674453	SyncB/Amazon	10/05/2018	Paper Check	\$9,635.13
ISSUED	1674454	TASB, Inc.	10/05/2018	Paper Check	\$813.60
ISSUED	1674455	TEACHER'S TOOLS	10/05/2018	Paper Check	\$75.00
ISSUED	1674456	TEPSA	10/05/2018	Paper Check	\$1,942.00
ISSUED	1674457	TERRANCE WRIGHT .	10/05/2018	Paper Check	\$115.00
ISSUED	1674458	TERRY PAULEY .	10/05/2018	Paper Check	\$922.50
ISSUED	1674459	TEXAN GROUP	10/05/2018	Paper Check	\$2,197.00
ISSUED	1674460	TEXAS ENERGY MANAGERS ASSOC	10/05/2018	Paper Check	\$100.00
ISSUED	1674461	TEXAS FURNITURE SOURCE	10/05/2018	Paper Check	\$5,648.29
ISSUED	1674462	TEXAS SCOTTISH RITE HOSPITAL	10/05/2018	Paper Check	\$163.00
ISSUED	1674463	THE PLANT PLACE	10/05/2018	Paper Check	\$139.87
ISSUED	1674464	THOMAS GILLIAM	10/05/2018	Paper Check	\$140.00
ISSUED	1674465	THOMAS KEELING	10/05/2018	Paper Check	\$50.00
ISSUED	1674466	TOBIAN JOHNSON	10/05/2018	Paper Check	\$110.00
ISSUED	1674467	TOBY CARPENTER .	10/05/2018	Paper Check	\$184.50
ISSUED	1674468	TRANE U S INC - Registration	10/05/2018	Paper Check	\$1,662.47
ISSUED	1674469	TRINITY ARMORED SECURITY INC	10/05/2018	Paper Check	\$6,602.55

ISSUED	1674470	Taylor Keown	10/05/2018	Paper Check	\$400.00
ISSUED	1674471	Terry Neil Toye, Jr	10/05/2018	Paper Check	\$328.00
ISSUED	1674472	Texas Tennis Contractors	10/05/2018	Paper Check	\$500.00
ISSUED	1674473	The Alternative Comedy Theatre,	10/05/2018	Paper Check	\$120.00
ISSUED	1674474	Thomas Bryant	10/05/2018	Paper Check	\$328.00
ISSUED	1674475	Thomas Smith	10/05/2018	Paper Check	\$140.00
ISSUED	1674476	Thomas W Cline	10/05/2018	Paper Check	\$328.00
ISSUED	1674477	Todd Hampton	10/05/2018	Paper Check	\$135.00
ISSUED	1674478	Tom Fitzgerald	10/05/2018	Paper Check	\$85.00
ISSUED	1674479	Tommy Beddingfield	10/05/2018	Paper Check	\$102.50
ISSUED	1674480	Tony Nguyen	10/05/2018	Paper Check	\$328.00
ISSUED	1674481	Trey Peters	10/05/2018	Paper Check	\$140.00
ISSUED	1674482	ULINE	10/05/2018	Paper Check	\$184.74
ISSUED	1674483	UNITED MECHANICAL	10/05/2018	Paper Check	\$1,230.32
ISSUED	1674484	UNT Speech and Hearing Center	10/05/2018	Paper Check	\$9,163.41
ISSUED	1674485	VIRCO INC	10/05/2018	Paper Check	\$304,040.52
ISSUED	1674486	VWR Int'l./Sargent Welch	10/05/2018	Paper Check	\$28.14
ISSUED	1674487	VWR Int'l./Ward's Science	10/05/2018	Paper Check	\$1,622.02
ISSUED	1674488	Vestals Food	10/05/2018	Paper Check	\$542.40
ISSUED	1674489	Voss Lighting	10/05/2018	Paper Check	\$22.80
ISSUED	1674490	W.B. KIBLER CONSTRUCTION CO., LT	10/05/2018	Paper Check	\$1,725,594.63
ISSUED	1674491	WALTER WILKINSON .	10/05/2018	Paper Check	\$115.00
ISSUED	1674492	WARREN MCNURLIN .	10/05/2018	Paper Check	\$246.00
ISSUED	1674493	WAYNE BURAK & ASSOC INC	10/05/2018	Paper Check	\$1,085.00
ISSUED	1674494	WESLEY GERIG .	10/05/2018	Paper Check	\$410.00
ISSUED	1674495	WILLIAM BROWN .	10/05/2018	Paper Check	\$82.00
ISSUED	1674496	WILLIAM HINEY .	10/05/2018	Paper Check	\$839.50
ISSUED	1674497	WILLIAM HOLLER	10/05/2018	Paper Check	\$90.00
ISSUED	1674498	WILLIAM JOHNSON .	10/05/2018	Paper Check	\$410.00
ISSUED	1674499	WILLIAM ROY KIMBERLIN	10/05/2018	Paper Check	\$115.00
ISSUED	1674500	WILSONART INTERNATIONAL INC	10/05/2018	Paper Check	\$131.28
ISSUED	1674501	WORDMASTERS CHALLENGE	10/05/2018	Paper Check	\$475.20
ISSUED	1674502	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	10/05/2018	Paper Check	\$50.00
ISSUED	1674503	WRA ARCHITECTS INC	10/05/2018	Paper Check	\$107,823.75
ISSUED	1674504	WYLIE STEEL LTD	10/05/2018	Paper Check	\$399.10
ISSUED	1674505	Wayfair LLC	10/05/2018	Paper Check	\$30.00
ISSUED	1674506	Wesley Howard	10/05/2018	Paper Check	\$50.00
ISSUED	1674507	William D Vest Jr.	10/05/2018	Paper Check	\$205.00
ISSUED	1674508	Worthington Direct	10/05/2018	Paper Check	\$939.63
ISSUED	1674509	XEROX CORP	10/05/2018	Paper Check	\$969.70
ISSUED	1674510	Yoshimichi Iwase	10/05/2018	Paper Check	\$85.00
VOIDED	1674511	RP Lee Enterprises Inc.	10/09/2018	Paper Check	\$600.00
ISSUED	1674511	RP Lee Enterprises Inc.	10/05/2018	Paper Check	\$600.00
ISSUED	1674512	Evelyn Bolden	10/09/2018	Paper Check	\$148.97
ISSUED	1674513	Anabel Bustamante	10/09/2018	Paper Check	\$383.78
ISSUED	1674514	Jacqueline Dillon	10/09/2018	Paper Check	\$639.00
ISSUED	1674515	Elizabeth Fischer	10/09/2018	Paper Check	\$137.00
ISSUED	1674516	Karen Garrett	10/09/2018	Paper Check	\$498.91
ISSUED	1674517	Mahnaz Ghalehassadi	10/09/2018	Paper Check	\$350.00
ISSUED	1674518	Cathy Martinez	10/09/2018	Paper Check	\$913.00
ISSUED	1674519	ACHIEVE PHYSICAL THERAPY	10/09/2018	Paper Check	\$1,013.47

ISSUED	1674520	ACUTE ORTHOPEDIC CARE SPEC	10/09/2018	Paper Check	\$164.14
ISSUED	1674521	Allen Sports & Spinecare	10/09/2018	Paper Check	\$481.17
ISSUED	1674522	CLAIR PHYSICAL THERAPY	10/09/2018	Paper Check	\$163.38
VOIDED	1674523	Carlisle Catering	10/24/2018	Paper Check	\$856.80
ISSUED	1674523	Carlisle Catering	10/09/2018	Paper Check	\$856.80
ISSUED	1674524	ELITE HEALTHCARE NORTH DALLAS	10/09/2018	Paper Check	\$120.69
ISSUED	1674525	MEDICAL CENTER OF PLANO .	10/09/2018	Paper Check	\$2,307.82
ISSUED	1674526	Medical DNA Labs LLC	10/09/2018	Paper Check	\$447.54
ISSUED	1674527	OCCUPATIONAL HEALTH CNTR SW .	10/09/2018	Paper Check	\$955.47
ISSUED	1674528	ORTHOTEXAS PHYSICIANS & SURGEONS .	10/09/2018	Paper Check	\$1,091.71
ISSUED	1674529	PITMAN CREEK PHYSICAL THERAPY	10/09/2018	Paper Check	\$168.34
ISSUED	1674530	PREFERRED IMAGING OF GARLAND .	10/09/2018	Paper Check	\$375.03
ISSUED	1674531	PREFERRED IMAGING OF PLANO .	10/09/2018	Paper Check	\$372.15
ISSUED	1674532	Review Med L.P.	10/09/2018	Paper Check	\$6,762.50
ISSUED	1674533	Rockwall Urgent Care PLLC	10/09/2018	Paper Check	\$173.16
ISSUED	1674534	Sportscare & Rehabilitation	10/09/2018	Paper Check	\$859.83
ISSUED	1674535	TEXAS BACK INSTITUTE .	10/09/2018	Paper Check	\$484.38
ISSUED	1674536	TEXAS HEALTH ALLEN .	10/09/2018	Paper Check	\$350.00
ISSUED	1674537	Texas Health Physician Group	10/09/2018	Paper Check	\$677.41
ISSUED	1674538	Todd A Dolginoff	10/09/2018	Paper Check	\$49.66
ISSUED	1674539	Vista Rehab Partners LP	10/09/2018	Paper Check	\$134.10
ISSUED	1674540	Wise Regional Health System	10/09/2018	Paper Check	\$594.41
ISSUED	1674541	JOY OF TOURNAMENTS	10/09/2018	Paper Check	\$243.00
ISSUED	1674542	NEWMAN SMITH HS	10/09/2018	Paper Check	\$540.00
ISSUED	1674543	NEWMAN SMITH HS	10/09/2018	Paper Check	\$865.00
ISSUED	1674544	TSA Legal Digest	10/09/2018	Paper Check	\$475.00
ISSUED	1674545	Texas CPR Training	10/09/2018	Paper Check	\$434.00
ISSUED	1674546	Texas CPR Training	10/09/2018	Paper Check	\$434.00
ISSUED	1674547	A & W Bearings & Supply CO	10/09/2018	Paper Check	\$1,012.95
ISSUED	1674548	ABLE COMMUNICATIONS	10/09/2018	Paper Check	\$5,006.75
ISSUED	1674549	ABLE ELECTRIC SERVICE INC	10/09/2018	Paper Check	\$1,556.05
ISSUED	1674550	ACCO Brands USA dba GBC	10/09/2018	Paper Check	\$199.00
ISSUED	1674551	ACE MART RESTAURANT SUPPLY CO	10/09/2018	Paper Check	\$1,955.56
ISSUED	1674552	ADVANTAGE WATER SYSTEMS	10/09/2018	Paper Check	\$144.00
ISSUED	1674553	AMERICAN EXPRESS	10/09/2018	Paper Check	\$18,848.37
ISSUED	1674554	APPLE COMPUTER INC	10/09/2018	Paper Check	\$163.50
ISSUED	1674555	AUTO GLASS CENTER	10/09/2018	Paper Check	\$877.11
ISSUED	1674556	Airgas USA LLC	10/09/2018	Paper Check	\$642.70
ISSUED	1674557	Ashley Carlson-Harmon	10/09/2018	Paper Check	\$328.00
ISSUED	1674558	BATTERIES PLUS #146	10/09/2018	Paper Check	\$250.20
ISSUED	1674559	BILL CODY'S PARTY TIME PROD	10/09/2018	Paper Check	\$1,125.00
ISSUED	1674560	BLICK ART MATERIALS	10/09/2018	Paper Check	\$601.46
ISSUED	1674561	Beatus F Swai	10/09/2018	Paper Check	\$328.00
ISSUED	1674562	Billy Mitchell	10/09/2018	Paper Check	\$328.00
ISSUED	1674563	Borden Dairy Company	10/09/2018	Paper Check	\$3,863.33
ISSUED	1674564	CHAD HUMPHREY	10/09/2018	Paper Check	\$287.00
ISSUED	1674565	CHRISTOPHER GANN .	10/09/2018	Paper Check	\$615.00
ISSUED	1674566	CITY OF DALLAS - WATER UTILITIES	10/09/2018	Paper Check	\$5,890.44
ISSUED	1674567	CITY OF MURPHY - WATER DEPT	10/09/2018	Paper Check	\$3,070.05
ISSUED	1674568	COMMITTEE FOR CHILDREN	10/09/2018	Paper Check	\$18,554.40
ISSUED	1674569	CUSTER ROAD METHODIST CHURCH	10/09/2018	Paper Check	\$1,400.00

ISSUED	1674570	Cadence McShane Corp	10/09/2018	Paper Check	\$20,000.00
ISSUED	1674571	Carrier South Central	10/09/2018	Paper Check	\$1,622.00
ISSUED	1674572	Coca Cola Bottlers Sales/Service	10/09/2018	Paper Check	\$1,520.07
ISSUED	1674573	Complete Book & Media Supply	10/09/2018	Paper Check	\$386.28
ISSUED	1674574	DCS INFORMATION SYSTEMS	10/09/2018	Paper Check	\$15.00
ISSUED	1674575	DG'S PIZZA INC	10/09/2018	Paper Check	\$849.00
ISSUED	1674576	DOUBLE TAKE DESIGNS	10/09/2018	Paper Check	\$624.10
ISSUED	1674577	DR PEPPER BOTTLING CO	10/09/2018	Paper Check	\$662.75
ISSUED	1674578	David C. Rodgers	10/09/2018	Paper Check	\$328.00
ISSUED	1674579	Denitech Corporation	10/09/2018	Paper Check	\$17.73
ISSUED	1674580	EARL OWEN CO	10/09/2018	Paper Check	\$166.36
ISSUED	1674581	EDUCATION SERVICE CENTER - REGION IV	10/09/2018	Paper Check	\$229.50
ISSUED	1674582	EMPOWERING WRITERS LLC	10/09/2018	Paper Check	\$330.00
ISSUED	1674583	EXPRESS BOOKSELLERS LLC	10/09/2018	Paper Check	\$40.80
ISSUED	1674584	Eichelbaum Wardell Hansen Powell	10/09/2018	Paper Check	\$425.00
ISSUED	1674585	Elliott Electric Supply	10/09/2018	Paper Check	\$3,155.26
ISSUED	1674586	Elliott Staffing Services, Inc.	10/09/2018	Paper Check	\$1,588.38
ISSUED	1674587	Eric David Smith	10/09/2018	Paper Check	\$250.00
ISSUED	1674588	FITNESS FINDERS	10/09/2018	Paper Check	\$345.96
ISSUED	1674589	Fastenal Company	10/09/2018	Paper Check	\$266.24
ISSUED	1674590	Fuelman of DFW	10/09/2018	Paper Check	\$513.20
ISSUED	1674591	Fuzzy's Taco Shop/Carrollton Location Only	10/09/2018	Paper Check	\$590.00
ISSUED	1674592	GERARD IRWIN KLAHR	10/09/2018	Paper Check	\$656.00
ISSUED	1674593	GME CONSULTING SERVICES INC	10/09/2018	Paper Check	\$1,498.50
ISSUED	1674594	Glass Doctor of North Texas	10/09/2018	Paper Check	\$204.00
ISSUED	1674595	Grainger	10/09/2018	Paper Check	\$279.71
ISSUED	1674596	HAL LEONARD CORP	10/09/2018	Paper Check	\$161.84
ISSUED	1674597	HUFCOR TEXAS GROUP - DFW	10/09/2018	Paper Check	\$1,300.00
ISSUED	1674598	INGRAM LIBRARY SERVICES	10/09/2018	Paper Check	\$1,314.44
ISSUED	1674599	Iron Lock Construction Services, LLC	10/09/2018	Paper Check	\$189.10
ISSUED	1674600	J W PEPPER & SON INC	10/09/2018	Paper Check	\$2,214.46
ISSUED	1674601	JOANNE YARLEY	10/09/2018	Paper Check	\$1,394.00
ISSUED	1674602	James Henry	10/09/2018	Paper Check	\$328.00
ISSUED	1674603	James Wilson	10/09/2018	Paper Check	\$768.75
ISSUED	1674604	Jeff H Greer	10/09/2018	Paper Check	\$328.00
ISSUED	1674605	Joshua Kulwicki	10/09/2018	Paper Check	\$328.00
ISSUED	1674606	KAMICO INSTRUCTIONAL MEDIA	10/09/2018	Paper Check	\$970.00
ISSUED	1674607	Klement Distribution, Inc.	10/09/2018	Paper Check	\$360.47
ISSUED	1674608	Kroger (Dallas Customer Charges)	10/09/2018	Paper Check	\$369.19
ISSUED	1674609	Kurz & Co	10/09/2018	Paper Check	\$1,683.76
ISSUED	1674610	LABATT - Concession Only	10/09/2018	Paper Check	\$4,572.60
ISSUED	1674611	LIMITLESS OFFICE PRODUCTS	10/09/2018	Paper Check	\$833.67
ISSUED	1674612	LIVING EARTH TECHNOLOGY CO	10/09/2018	Paper Check	\$316.75
ISSUED	1674613	LOCKE SUPPLY CO	10/09/2018	Paper Check	\$174.03
ISSUED	1674614	LOWE'S COMPANIES INC All Locations	10/09/2018	Paper Check	\$1,229.58
ISSUED	1674615	Labatt - WEBSITE ORDERING	10/09/2018	Paper Check	\$72,524.36
ISSUED	1674616	Lakeshore Learning Materials (Special Order)	10/09/2018	Paper Check	\$14.24
ISSUED	1674617	Lord's Relocation Services, Inc (All Points)	10/09/2018	Paper Check	\$3,065.00
ISSUED	1674618	MAIL ROOM	10/09/2018	Paper Check	\$12.45
ISSUED	1674619	MEDIEVAL TIMES	10/09/2018	Paper Check	\$916.44
ISSUED	1674620	MICHAEL DONAHOO .	10/09/2018	Paper Check	\$656.00



ISSUED	1674621	MICROSOFT CORPORATION	10/09/2018	Paper Check	\$48,300.00
ISSUED	1674622	MIDWEST BIOSERVICE CO LLC .	10/09/2018	Paper Check	\$937.50
ISSUED	1674623	Matthew Fraley	10/09/2018	Paper Check	\$902.00
ISSUED	1674624	Metrostudy, Inc. dba Templeton Demographics	10/09/2018	Paper Check	\$6,875.00
ISSUED	1674625	Morgan Livestock Equipment Sales	10/09/2018	Paper Check	\$13,486.40
ISSUED	1674626	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	10/09/2018	Paper Check	\$750.00
ISSUED	1674627	OLEN WILLIAMS INC	10/09/2018	Paper Check	\$545.00
ISSUED	1674628	ORIENTAL TRADING CO	10/09/2018	Paper Check	\$182.29
ISSUED	1674629	Office Depot	10/09/2018	Paper Check	\$6,462.60
ISSUED	1674630	On Demand Press, LLC	10/09/2018	Paper Check	\$826.66
ISSUED	1674631	Overland Services Inc	10/09/2018	Paper Check	\$4,020.00
ISSUED	1674632	PACCAR Leasing	10/09/2018	Paper Check	\$7,833.71
ISSUED	1674633	PARADISE FRUITS & VEGETABLES	10/09/2018	Paper Check	\$5,311.95
ISSUED	1674634	PASCO BROKERAGE INC	10/09/2018	Paper Check	\$5,021.78
ISSUED	1674635	PBK ARCHITECTS	10/09/2018	Paper Check	\$64,705.00
ISSUED	1674636	PLYWOOD CO OF FT WORTH	10/09/2018	Paper Check	\$2,444.80
ISSUED	1674637	POSITIVE PROMOTIONS	10/09/2018	Paper Check	\$246.70
ISSUED	1674638	PROFORMANCE SYSTEMS .	10/09/2018	Paper Check	\$350.00
ISSUED	1674639	Pinnacle Office Group	10/09/2018	Paper Check	\$199.59
ISSUED	1674640	Plumbmaster, Inc	10/09/2018	Paper Check	\$37.62
ISSUED	1674641	ProStar Services dba Parks Coffee	10/09/2018	Paper Check	\$179.95
ISSUED	1674642	QEP INC	10/09/2018	Paper Check	\$474.95
ISSUED	1674643	QUALITY SOUND & COMMUNICATION	10/09/2018	Paper Check	\$522.50
ISSUED	1674644	REALLY GOOD STUFF INC	10/09/2018	Paper Check	\$201.37
ISSUED	1674645	REEDER DISTRIBUTORS INC	10/09/2018	Paper Check	\$413.60
ISSUED	1674646	RICHARD FEEMSTER	10/09/2018	Paper Check	\$328.00
ISSUED	1674647	Region 24 Orchestra	10/09/2018	Paper Check	\$270.00
ISSUED	1674648	Republic Services	10/09/2018	Paper Check	\$59,490.05
ISSUED	1674649	Ricoh USA, Inc	10/09/2018	Paper Check	\$88.20
ISSUED	1674650	Rockin G Drywall & Construction	10/09/2018	Paper Check	\$4,407.23
ISSUED	1674651	Ryan M Nance	10/09/2018	Paper Check	\$656.00
ISSUED	1674652	Ryan Polite	10/09/2018	Paper Check	\$369.00
ISSUED	1674653	SCG MECHANICAL LP	10/09/2018	Paper Check	\$44,851.00
ISSUED	1674654	SCHOLASTIC LIBRARY MEDIA SERV	10/09/2018	Paper Check	\$368.83
ISSUED	1674655	SCIENCE TEACHERS ASSOC	10/09/2018	Paper Check	\$420.00
ISSUED	1674656	SELECTIONS PROMOTIONAL PRODUCT	10/09/2018	Paper Check	\$315.51
ISSUED	1674657	SEON SYSTEMS SALES INC	10/09/2018	Paper Check	\$1,340.00
ISSUED	1674658	SIGNATURE TOWING INC	10/09/2018	Paper Check	\$1,235.50
ISSUED	1674659	STEPHEN SMART .	10/09/2018	Paper Check	\$287.00
ISSUED	1674660	SUNBELT RENTALS	10/09/2018	Paper Check	\$14,102.14
ISSUED	1674661	SUPPLY ROOM INC	10/09/2018	Paper Check	\$111.24
ISSUED	1674662	Sam's Club	10/09/2018	Paper Check	\$111.28
ISSUED	1674663	School Specialty (Special Order)	10/09/2018	Paper Check	\$600.41
ISSUED	1674664	School specialty	10/09/2018	Paper Check	\$519.10
ISSUED	1674665	Southwest International Trucks	10/09/2018	Paper Check	\$11,470.19
ISSUED	1674666	Sports Facilities Construction Company	10/09/2018	Paper Check	\$5,570.40
ISSUED	1674667	SyncB/Amazon	10/09/2018	Paper Check	\$2,700.38
ISSUED	1674668	TEPSA	10/09/2018	Paper Check	\$386.00
ISSUED	1674669	TEXAS PAINT AND WALLPAPER CO.	10/09/2018	Paper Check	\$217.50
ISSUED	1674670	TRANE U S INC - Registration	10/09/2018	Paper Check	\$664.24
ISSUED	1674671	Texas Music Festivals Enterprise	10/09/2018	Paper Check	\$24,900.00

ISSUED	1674672	The Bach Company	10/09/2018	Paper Check	\$138.00
ISSUED	1674673	Thomas Bryant	10/09/2018	Paper Check	\$656.00
ISSUED	1674674	Tony Nguyen	10/09/2018	Paper Check	\$328.00
ISSUED	1674675	UNITED PARCEL SERVICE	10/09/2018	Paper Check	\$44.43
ISSUED	1674676	UNIVERSAL MELODY SERVICES	10/09/2018	Paper Check	\$1,758.50
ISSUED	1674677	VALLEY SPEECH LANGUAGE & LEARNING CENTER	10/09/2018	Paper Check	\$21,974.30
ISSUED	1674678	VIRCO INC	10/09/2018	Paper Check	\$148,892.41
ISSUED	1674679	WILSONART INTERNATIONAL INC	10/09/2018	Paper Check	\$79.26
ISSUED	1674680	XEROX CORP	10/09/2018	Paper Check	\$1,241.05
ISSUED	1674681	Marjorie Aguilar	10/12/2018	Paper Check	\$446.30
ISSUED	1674682	Debra Griggs	10/12/2018	Paper Check	\$207.53
ISSUED	1674683	Nusrat Humayoun	10/12/2018	Paper Check	\$320.93
VOIDED	1674684	Rebecca Lamere	10/29/2018	Paper Check	\$391.13
ISSUED	1674684	Rebecca Lamere	10/12/2018	Paper Check	\$391.13
ISSUED	1674685	Edith Maciel	10/12/2018	Paper Check	\$473.42
ISSUED	1674686	Dipikaben Patel	10/12/2018	Paper Check	\$118.44
ISSUED	1674687	Samuel Rodgers	10/12/2018	Paper Check	\$338.82
ISSUED	1674688	Zobiada Sadatyar	10/12/2018	Paper Check	\$211.78
ISSUED	1674689	Loa Yenny	10/12/2018	Paper Check	\$487.62
ISSUED	1674690	Shawnette Davis-Paysinger	10/12/2018	Paper Check	\$100.00
ISSUED	1674691	Julio Lainez	10/12/2018	Paper Check	\$20.00
ISSUED	1674692	Vijaya Mummadi	10/12/2018	Paper Check	\$22.00
ISSUED	1674693	CARENOW CORPORATE	10/12/2018	Paper Check	\$4,408.63
ISSUED	1674694	Matrix Healthcare Services Inc.	10/12/2018	Paper Check	\$2,475.21
ISSUED	1674695	McGriff, Seibels & Williams of T	10/12/2018	Paper Check	\$177.45
ISSUED	1674696	Post Hoc Press, LLC	10/12/2018	Paper Check	\$581.00
ISSUED	1674697	CABC-Golf	10/12/2018	Paper Check	\$450.00
ISSUED	1674698	CHRIS GLASSCOCK (PETTY CASH)	10/12/2018	Paper Check	\$100.00
ISSUED	1674699	CITY OF RICHARDSON - ALARM PROGRAM	10/12/2018	Paper Check	\$650.00
ISSUED	1674700	COLLEGE BOARD ADVANCED PLACEMENT EXAMS	10/12/2018	Paper Check	\$70.00
ISSUED	1674701	COPPELL HS TENNIS	10/12/2018	Paper Check	\$150.00
ISSUED	1674702	FERRELLGAS	10/12/2018	Paper Check	\$214.34
ISSUED	1674703	Liberty HS	10/12/2018	Paper Check	\$520.00
ISSUED	1674704	LifePath Systems	10/12/2018	Paper Check	\$80.00
ISSUED	1674705	MCKINNEY ISD ATHLETIC DEPT	10/12/2018	Paper Check	\$690.00
ISSUED	1674706	Michelle Levall	10/12/2018	Paper Check	\$400.00
ISSUED	1674707	PROSPER Golf Booster Club	10/12/2018	Paper Check	\$1,180.00
ISSUED	1674708	ROCKWALL HS	10/12/2018	Paper Check	\$300.00
ISSUED	1674709	The College Board	10/12/2018	Paper Check	\$400.00
ISSUED	1674710	A-1 GRASS CO	10/12/2018	Paper Check	\$525.00
ISSUED	1674711	A-1 LOCKSMITHS	10/12/2018	Paper Check	\$2,279.88
ISSUED	1674712	ABLE ELECTRIC SERVICE INC	10/12/2018	Paper Check	\$2,006.83
ISSUED	1674713	ABM Building Services, LLC	10/12/2018	Paper Check	\$5,928.95
ISSUED	1674714	ACCO Brands USA dba GBC	10/12/2018	Paper Check	\$1,425.00
ISSUED	1674715	ADRIANNE FORREST	10/12/2018	Paper Check	\$225.00
ISSUED	1674716	ADVANTAGE WATER SYSTEMS	10/12/2018	Paper Check	\$205.00
ISSUED	1674717	ALLISON MCCANN	10/12/2018	Paper Check	\$246.00
ISSUED	1674718	AMERICA TEAM SPORTS	10/12/2018	Paper Check	\$9,487.50
ISSUED	1674719	AMERICAN EXPRESS	10/12/2018	Paper Check	\$8,115.85
ISSUED	1674720	APPLE COMPUTER INC	10/12/2018	Paper Check	\$1,073.46
ISSUED	1674721	AREA V FFA	10/12/2018	Paper Check	\$159.00

ISSUED	1674722	ARTA TRAVEL	10/12/2018	Paper Check	\$8,335.00
ISSUED	1674723	ARTHUR PARKER	10/12/2018	Paper Check	\$82.00
ISSUED	1674724	ARTHUR PRIVETT	10/12/2018	Paper Check	\$328.00
ISSUED	1674725	ASCD	10/12/2018	Paper Check	\$69.00
ISSUED	1674726	ASHLEY BENSON	10/12/2018	Paper Check	\$115.00
ISSUED	1674727	AT&T	10/12/2018	Paper Check	\$5,402.00
ISSUED	1674728	AUTO GLASS CENTER	10/12/2018	Paper Check	\$134.99
ISSUED	1674729	AUTO ZONE STORES, INC.	10/12/2018	Paper Check	\$961.18
ISSUED	1674730	Aarti Kapoor	10/12/2018	Paper Check	\$150.00
ISSUED	1674731	Accelerate Learning	10/12/2018	Paper Check	\$350.00
ISSUED	1674732	Adam Wilson	10/12/2018	Paper Check	\$75.00
ISSUED	1674733	Adeena Sheraz	10/12/2018	Paper Check	\$150.00
ISSUED	1674734	Aerowave Technologies, Inc.	10/12/2018	Paper Check	\$405.00
ISSUED	1674735	Aldean Pearson	10/12/2018	Paper Check	\$150.00
ISSUED	1674736	Allpoints	10/12/2018	Paper Check	\$1,072.76
ISSUED	1674737	Amanda Collinsworth-Coffey	10/12/2018	Paper Check	\$525.00
ISSUED	1674738	Angela Sayles	10/12/2018	Paper Check	\$95.00
ISSUED	1674739	Anginell Anderson	10/12/2018	Paper Check	\$85.00
ISSUED	1674740	Anthony A. Maszy	10/12/2018	Paper Check	\$324.00
ISSUED	1674741	Area V FFA	10/12/2018	Paper Check	\$453.00
ISSUED	1674742	Arianna Gibson	10/12/2018	Paper Check	\$85.00
ISSUED	1674743	Ashley Carlson-Harmon	10/12/2018	Paper Check	\$174.25
ISSUED	1674744	AssetGenie, Inc.	10/12/2018	Paper Check	\$4,095.00
ISSUED	1674745	Autism Treatment Center	10/12/2018	Paper Check	\$45,592.37
ISSUED	1674746	B & H FOTO VIDEO	10/12/2018	Paper Check	\$2,425.98
ISSUED	1674747	BARNES & NOBLE	10/12/2018	Paper Check	\$7.99
ISSUED	1674748	BARSCO	10/12/2018	Paper Check	\$154.23
ISSUED	1674749	BATTERIES PLUS #146	10/12/2018	Paper Check	\$88.15
ISSUED	1674750	BAYES ACHIEVEMENT CENTER INC	10/12/2018	Paper Check	\$37,326.72
ISSUED	1674751	BENJAMIN PIPER	10/12/2018	Paper Check	\$115.00
ISSUED	1674752	BESTMARK INDUSTRIES	10/12/2018	Paper Check	\$118.85
ISSUED	1674753	BILL KILLGORE	10/12/2018	Paper Check	\$220.00
ISSUED	1674754	BILL MINNIX	10/12/2018	Paper Check	\$82.00
ISSUED	1674755	BLICK ART MATERIALS	10/12/2018	Paper Check	\$159.14
ISSUED	1674756	BLUE MOOSE APPAREL	10/12/2018	Paper Check	\$866.30
ISSUED	1674757	BRADY RUSSELL	10/12/2018	Paper Check	\$165.00
ISSUED	1674758	BRIAN BUNGE	10/12/2018	Paper Check	\$60.00
ISSUED	1674759	BRIAN SMITH	10/12/2018	Paper Check	\$60.00
ISSUED	1674760	BSN Sports dba US Games	10/12/2018	Paper Check	\$1,103.96
ISSUED	1674761	BSN Sports dba US Games	10/12/2018	Paper Check	\$1,556.89
ISSUED	1674762	BYRON GASAWAY	10/12/2018	Paper Check	\$60.00
ISSUED	1674763	Baker Distributing Co.	10/12/2018	Paper Check	\$336.28
ISSUED	1674764	Beatus F Swai	10/12/2018	Paper Check	\$338.25
ISSUED	1674765	Blind Depot	10/12/2018	Paper Check	\$220.00
ISSUED	1674766	Borden Dairy Company	10/12/2018	Paper Check	\$24,250.72
ISSUED	1674767	Brandon M. Quimbey	10/12/2018	Paper Check	\$645.75
ISSUED	1674768	Breakout, Inc.	10/12/2018	Paper Check	\$2,400.00
ISSUED	1674769	Brian Meli	10/12/2018	Paper Check	\$656.00
ISSUED	1674770	Bryant Andvade Meza	10/12/2018	Paper Check	\$150.00
ISSUED	1674771	CAMILLE BOWIE	10/12/2018	Paper Check	\$82.00
ISSUED	1674772	CAROLINA BIOLOGICAL SUPPLY	10/12/2018	Paper Check	\$2,677.20

ISSUED	1674773	CASH COW FUNDRAISING	10/12/2018	Paper Check	\$12,730.45
ISSUED	1674774	CDW GOVERNMENT	10/12/2018	Paper Check	\$41,220.00
ISSUED	1674775	CHESTER HUFSTEDLER	10/12/2018	Paper Check	\$115.00
ISSUED	1674776	CHLIC-CHICAGO	10/12/2018	Paper Check	\$174,796.30
ISSUED	1674777	CHRIS COMBEST	10/12/2018	Paper Check	\$115.00
ISSUED	1674778	CHRIS WILLIAMS	10/12/2018	Paper Check	\$55.00
ISSUED	1674779	CHRISTOPHER BIANEZ	10/12/2018	Paper Check	\$410.00
ISSUED	1674780	CITY OF MURPHY	10/12/2018	Paper Check	\$7,724.00
ISSUED	1674781	CITY OF MURPHY - WATER DEPT	10/12/2018	Paper Check	\$191.30
ISSUED	1674782	CITY OF PLANO	10/12/2018	Paper Check	\$133,617.00
ISSUED	1674783	CITY OF PLANO - ACCOUNTING DEPARTMENT	10/12/2018	Paper Check	\$360.00
ISSUED	1674784	CITY OF PLANO UTILITIES	10/12/2018	Paper Check	\$332,882.86
ISSUED	1674785	CITY OF RICHARDSON - CROSSING GUARDS	10/12/2018	Paper Check	\$2,768.82
ISSUED	1674786	CITY OF RICHARDSON - WATER BILLS	10/12/2018	Paper Check	\$2,270.99
ISSUED	1674787	CLAYTON COPELAND	10/12/2018	Paper Check	\$115.00
ISSUED	1674788	CLIFTON EVANS	10/12/2018	Paper Check	\$200.00
ISSUED	1674789	CLINT TENNILL JR	10/12/2018	Paper Check	\$85.00
ISSUED	1674790	CONTINENTAL MATHEMATICS LEAGUE	10/12/2018	Paper Check	\$345.00
ISSUED	1674791	CORNER BAKERY	10/12/2018	Paper Check	\$1,008.80
ISSUED	1674792	CRADDOCK LUMBER CO	10/12/2018	Paper Check	\$163.20
ISSUED	1674793	CROWN TROPHY	10/12/2018	Paper Check	\$187.00
ISSUED	1674794	CUSTER MCDERMOTT ANIMAL HOSPITAL	10/12/2018	Paper Check	\$968.15
ISSUED	1674795	Cadan Technologies	10/12/2018	Paper Check	\$11,932.50
ISSUED	1674796	Cadence McShane Corp	10/12/2018	Paper Check	\$2,392,883.32
ISSUED	1674797	Carlos J. Lozada	10/12/2018	Paper Check	\$164.00
ISSUED	1674798	Chad Moore	10/12/2018	Paper Check	\$246.00
ISSUED	1674799	Chole Trevor	10/12/2018	Paper Check	\$125.00
ISSUED	1674800	Christopher Adams	10/12/2018	Paper Check	\$85.00
ISSUED	1674801	Christopher T. Wolff, Jr.	10/12/2018	Paper Check	\$750.00
ISSUED	1674802	Coca Cola Bottlers Sales/Service	10/12/2018	Paper Check	\$2,264.92
ISSUED	1674803	Complete Book & Media Supply	10/12/2018	Paper Check	\$93.58
ISSUED	1674804	Connor Fitzgerald	10/12/2018	Paper Check	\$150.00
ISSUED	1674805	Craig Thornton	10/12/2018	Paper Check	\$85.00
ISSUED	1674806	Curtis Hazlett	10/12/2018	Paper Check	\$85.00
ISSUED	1674807	DALLAS STRINGS INC	10/12/2018	Paper Check	\$1,320.95
ISSUED	1674808	DANCE SOPHISTICATES	10/12/2018	Paper Check	\$1,505.00
ISSUED	1674809	DANIEL AMOS	10/12/2018	Paper Check	\$115.00
ISSUED	1674810	DAVID CASTLE	10/12/2018	Paper Check	\$150.00
ISSUED	1674811	DECA INC	10/12/2018	Paper Check	\$640.00
ISSUED	1674812	DELL MARKETING LP	10/12/2018	Paper Check	\$162,486.60
ISSUED	1674813	DELWIN YOUNG	10/12/2018	Paper Check	\$187.50
ISSUED	1674814	DG'S PIZZA INC	10/12/2018	Paper Check	\$2,756.67
ISSUED	1674815	DISCOUNT SCHOOL SUPPLY	10/12/2018	Paper Check	\$1,012.50
ISSUED	1674816	DOUBLE TAKE DESIGNS	10/12/2018	Paper Check	\$952.95
ISSUED	1674817	DR PEPPER BOTTLING CO	10/12/2018	Paper Check	\$2,300.00
ISSUED	1674818	Darren Smith	10/12/2018	Paper Check	\$180.00
ISSUED	1674819	David Chapman	10/12/2018	Paper Check	\$82.00
ISSUED	1674820	David Hormell	10/12/2018	Paper Check	\$115.00
ISSUED	1674821	David Morales Lam	10/12/2018	Paper Check	\$100.00
ISSUED	1674822	David Pyle	10/12/2018	Paper Check	\$230.00
ISSUED	1674823	David S Thornsby	10/12/2018	Paper Check	\$492.00

ISSUED	1674824	Dawn Anglin Davis	10/12/2018	Paper Check	\$115.00
ISSUED	1674825	Dealers Electrical Supply	10/12/2018	Paper Check	\$1,044.83
ISSUED	1674826	Denitech Corporation	10/12/2018	Paper Check	\$86.26
ISSUED	1674827	Diane Worman	10/12/2018	Paper Check	\$75.00
ISSUED	1674828	Do My Own Pest Control	10/12/2018	Paper Check	\$136.26
ISSUED	1674829	Domenico Food Products Inc	10/12/2018	Paper Check	\$260.40
ISSUED	1674830	Domtar Paper Co.	10/12/2018	Paper Check	\$2,060.80
ISSUED	1674831	Dontrelle Pennington	10/12/2018	Paper Check	\$105.00
ISSUED	1674832	Douglas Mays	10/12/2018	Paper Check	\$105.00
ISSUED	1674833	Dream Ranch Office Supplies	10/12/2018	Paper Check	\$3,131.69
ISSUED	1674834	EAI EDUCATION	10/12/2018	Paper Check	\$88.65
ISSUED	1674835	EBIX INC	10/12/2018	Paper Check	\$55.50
ISSUED	1674836	EDUCATIONAL PRODUCTS INC	10/12/2018	Paper Check	\$4,422.54
ISSUED	1674837	EMC New Beginnings	10/12/2018	Paper Check	\$328.32
ISSUED	1674838	EMPOWERING WRITERS LLC	10/12/2018	Paper Check	\$1,115.40
ISSUED	1674839	ENGINEERED AIR	10/12/2018	Paper Check	\$1,858.14
ISSUED	1674840	EP, Inc.	10/12/2018	Paper Check	\$76.27
ISSUED	1674841	ETA HAND2MIND	10/12/2018	Paper Check	\$1,177.21
ISSUED	1674842	EXPRESS BOOKSELLERS LLC	10/12/2018	Paper Check	\$640.18
ISSUED	1674843	Edward Baffoe	10/12/2018	Paper Check	\$85.00
ISSUED	1674844	Emmanuel Griffin	10/12/2018	Paper Check	\$328.00
ISSUED	1674845	Everything Medical LLC	10/12/2018	Paper Check	\$1,832.00
ISSUED	1674846	FITNESS FINDERS	10/12/2018	Paper Check	\$144.96
ISSUED	1674847	FREDERICO MANCIAS	10/12/2018	Paper Check	\$164.00
ISSUED	1674848	FREY SCIENTIFIC	10/12/2018	Paper Check	\$30.98
ISSUED	1674849	Flocabulary, LLC	10/12/2018	Paper Check	\$1,280.00
ISSUED	1674850	Follett School Solutions, Inc.	10/12/2018	Paper Check	\$495.04
ISSUED	1674851	Forrest Thomas Manning	10/12/2018	Paper Check	\$105.00
ISSUED	1674852	Frank Eric Dockery	10/12/2018	Paper Check	\$492.00
ISSUED	1674853	GARY HUNNICUTT	10/12/2018	Paper Check	\$190.00
ISSUED	1674854	GARY ROLLINS	10/12/2018	Paper Check	\$313.75
ISSUED	1674855	GERARD IRWIN KLAHR	10/12/2018	Paper Check	\$492.00
ISSUED	1674856	GILLIAN WILLIAMS	10/12/2018	Paper Check	\$150.00
ISSUED	1674857	GLENDALE PARADE STORE	10/12/2018	Paper Check	\$619.95
ISSUED	1674858	GREG MOODY	10/12/2018	Paper Check	\$105.00
ISSUED	1674859	GREGORY LAMAR	10/12/2018	Paper Check	\$85.00
ISSUED	1674860	GROGGY DOG SPORTSWEAR	10/12/2018	Paper Check	\$644.00
ISSUED	1674861	GUS EUSTICE	10/12/2018	Paper Check	\$65.00
ISSUED	1674862	GUY JORDAN JR	10/12/2018	Paper Check	\$65.00
ISSUED	1674863	GUY REDFERN	10/12/2018	Paper Check	\$105.00
ISSUED	1674864	Gary D Gilchrist	10/12/2018	Paper Check	\$328.00
ISSUED	1674865	Georgetown ISD - Golf Fund	10/12/2018	Paper Check	\$450.00
ISSUED	1674866	Grainger	10/12/2018	Paper Check	\$1,051.36
ISSUED	1674867	Grant Clothier	10/12/2018	Paper Check	\$115.00
ISSUED	1674868	Green Planet Inc	10/12/2018	Paper Check	\$1,640.00
ISSUED	1674869	H2O Supply Inc	10/12/2018	Paper Check	\$357.42
ISSUED	1674870	HAGAR RESTAURANT SERVICE LLC	10/12/2018	Paper Check	\$807.44
ISSUED	1674871	HERITAGE FOOD SERVICE GROUP, INC.	10/12/2018	Paper Check	\$1,122.32
ISSUED	1674872	HOBART SERVICE	10/12/2018	Paper Check	\$3,572.69
ISSUED	1674873	HOME DEPOT	10/12/2018	Paper Check	\$952.17
ISSUED	1674874	Hannah Nunley	10/12/2018	Paper Check	\$150.00

ISSUED	1674875	Hector Villanueva	10/12/2018	Paper Check	\$115.00
ISSUED	1674876	HiED Inc.	10/12/2018	Paper Check	\$1,068.25
ISSUED	1674877	Holden Custom Products/Total Tech.	10/12/2018	Paper Check	\$1,189.00
ISSUED	1674878	Howard L. Roberts	10/12/2018	Paper Check	\$656.00
ISSUED	1674879	IDN ACME INC	10/12/2018	Paper Check	\$88.00
ISSUED	1674880	INGRAM LIBRARY SERVICES	10/12/2018	Paper Check	\$1,575.07
ISSUED	1674881	INTERQUEST DETECTION CANINES	10/12/2018	Paper Check	\$80.00
ISSUED	1674882	Ifrit Technologies LLC	10/12/2018	Paper Check	\$190.00
ISSUED	1674883	J W PEPPER & SON INC	10/12/2018	Paper Check	\$692.04
ISSUED	1674884	JACK SHAW	10/12/2018	Paper Check	\$35.00
ISSUED	1674885	JAMES BOWIE	10/12/2018	Paper Check	\$246.00
ISSUED	1674886	JAMIE GERHART	10/12/2018	Paper Check	\$246.00
ISSUED	1674887	JASON WARREN	10/12/2018	Paper Check	\$80.00
ISSUED	1674888	JASON'S DELI - ALL LOCATIONS	10/12/2018	Paper Check	\$25.16
ISSUED	1674889	JEFF GRAHAM	10/12/2018	Paper Check	\$184.50
ISSUED	1674890	JEFF HOLT	10/12/2018	Paper Check	\$65.00
ISSUED	1674891	JEFF MOODY	10/12/2018	Paper Check	\$105.00
ISSUED	1674892	JERRY CHILDREE	10/12/2018	Paper Check	\$164.00
ISSUED	1674893	JIMMY MCELYEA JR	10/12/2018	Paper Check	\$537.50
ISSUED	1674894	JOANNA SCHICK	10/12/2018	Paper Check	\$35.00
ISSUED	1674895	JOE MCCLELLAND	10/12/2018	Paper Check	\$943.00
ISSUED	1674896	JOHN CORPUZ	10/12/2018	Paper Check	\$115.00
ISSUED	1674897	JOHNNA MEADOWS	10/12/2018	Paper Check	\$180.00
ISSUED	1674898	JORGE JUAREZ	10/12/2018	Paper Check	\$105.00
ISSUED	1674899	JULIE PETERSON	10/12/2018	Paper Check	\$325.00
ISSUED	1674900	Jack Unzicker	10/12/2018	Paper Check	\$150.00
ISSUED	1674901	James Henry	10/12/2018	Paper Check	\$287.00
ISSUED	1674902	James Holden	10/12/2018	Paper Check	\$33.50
ISSUED	1674903	James Lancaster Jr	10/12/2018	Paper Check	\$85.00
ISSUED	1674904	Jamey Cantrell	10/12/2018	Paper Check	\$170.00
ISSUED	1674905	Jason Elgersma	10/12/2018	Paper Check	\$150.00
ISSUED	1674906	Jason Zhang	10/12/2018	Paper Check	\$150.00
ISSUED	1674907	Jeffrey Grogan	10/12/2018	Paper Check	\$300.00
ISSUED	1674908	Jody L Privett	10/12/2018	Paper Check	\$430.50
ISSUED	1674909	John Isaac Gonzales	10/12/2018	Paper Check	\$35.00
ISSUED	1674910	Johnson Burks Supply Co	10/12/2018	Paper Check	\$2,649.41
ISSUED	1674911	Jonathan McNamee	10/12/2018	Paper Check	\$75.00
ISSUED	1674912	Joseph Pazos	10/12/2018	Paper Check	\$65.00
ISSUED	1674913	Joshua Bannerman	10/12/2018	Paper Check	\$170.00
ISSUED	1674914	KAMILLEA MITCHELL	10/12/2018	Paper Check	\$85.00
ISSUED	1674915	KANVIN RAVIN	10/12/2018	Paper Check	\$574.00
ISSUED	1674916	KENNETH BURRS	10/12/2018	Paper Check	\$410.00
ISSUED	1674917	KEVIN TOLLIVER .	10/12/2018	Paper Check	\$95.00
ISSUED	1674918	KEVIN WINGO .	10/12/2018	Paper Check	\$328.00
ISSUED	1674919	KYLE PHELPS	10/12/2018	Paper Check	\$105.00
ISSUED	1674920	Kaleb Blankenship	10/12/2018	Paper Check	\$60.00
ISSUED	1674921	Keith Sholes	10/12/2018	Paper Check	\$492.00
ISSUED	1674922	Kelly Kessler	10/12/2018	Paper Check	\$85.00
ISSUED	1674923	Kendrick Johnson	10/12/2018	Paper Check	\$143.50
ISSUED	1674924	Kenneth Mings	10/12/2018	Paper Check	\$492.00
ISSUED	1674925	KeyStaff, Inc	10/12/2018	Paper Check	\$4,722.76

ISSUED	1674926	Kimyana Cuffee	10/12/2018	Paper Check	\$85.00
ISSUED	1674927	Kleen Air Filter Service & Sales	10/12/2018	Paper Check	\$7,252.78
ISSUED	1674928	Klement Distribution, Inc.	10/12/2018	Paper Check	\$1,240.24
ISSUED	1674929	Kroger (Dallas Customer Charges)	10/12/2018	Paper Check	\$974.24
ISSUED	1674930	Kurt Shaughnessy	10/12/2018	Paper Check	\$82.50
ISSUED	1674931	Kurz & Co	10/12/2018	Paper Check	\$2,677.12
ISSUED	1674932	LENNOX INDUSTRIES INC	10/12/2018	Paper Check	\$273.08
ISSUED	1674933	LESLIE WILBANKS .	10/12/2018	Paper Check	\$85.00
ISSUED	1674934	LIMITLESS OFFICE PRODUCTS	10/12/2018	Paper Check	\$2,594.69
ISSUED	1674935	LIVING EARTH TECHNOLOGY CO	10/12/2018	Paper Check	\$154.25
ISSUED	1674936	LOCKE SUPPLY CO	10/12/2018	Paper Check	\$34.11
ISSUED	1674937	LONE STAR LEARNING	10/12/2018	Paper Check	\$279.98
ISSUED	1674938	LOWE'S COMPANIES INC All Locations	10/12/2018	Paper Check	\$1,276.58
ISSUED	1674939	LaGwenna Redwine	10/12/2018	Paper Check	\$85.00
ISSUED	1674940	Labatt - WEBSITE ORDERING	10/12/2018	Paper Check	\$118,556.16
ISSUED	1674941	Lakeshore Learning Materials (Special Order)	10/12/2018	Paper Check	\$450.25
ISSUED	1674942	Lamont Rattler	10/12/2018	Paper Check	\$95.00
ISSUED	1674943	Larry E Aldrich	10/12/2018	Paper Check	\$666.25
ISSUED	1674944	Lawrence Williams	10/12/2018	Paper Check	\$220.00
ISSUED	1674945	Lone Star Communications Inc	10/12/2018	Paper Check	\$273,391.00
ISSUED	1674946	Lori Okonek	10/12/2018	Paper Check	\$115.00
ISSUED	1674947	Luke Grant	10/12/2018	Paper Check	\$215.25
ISSUED	1674948	MARIO SHIELDS .	10/12/2018	Paper Check	\$50.00
ISSUED	1674949	MARK ELKINS .	10/12/2018	Paper Check	\$123.00
ISSUED	1674950	MARK LUCKE	10/12/2018	Paper Check	\$150.00
ISSUED	1674951	MATH OLYMPIADS (MOEMS)	10/12/2018	Paper Check	\$109.00
ISSUED	1674952	MENTORING MINDS	10/12/2018	Paper Check	\$95.40
ISSUED	1674953	MICHAEL AUSTIN .	10/12/2018	Paper Check	\$150.00
ISSUED	1674954	MIDWEST BIOSERVICE CO LLC .	10/12/2018	Paper Check	\$1,264.50
ISSUED	1674955	MILES MCCORD .	10/12/2018	Paper Check	\$50.00
ISSUED	1674956	MILTON NEHER .	10/12/2018	Paper Check	\$110.00
ISSUED	1674957	MPS	10/12/2018	Paper Check	\$6,000.00
ISSUED	1674958	MSC INDUSTRIAL SUPPLY CO	10/12/2018	Paper Check	\$334.84
ISSUED	1674959	MULTI HEALTH SYSTEMS INC	10/12/2018	Paper Check	\$2,992.50
ISSUED	1674960	Mario Fernandez	10/12/2018	Paper Check	\$500.00
ISSUED	1674961	Mark Krone	10/12/2018	Paper Check	\$85.00
ISSUED	1674962	Mathematical Assoc Of America	10/12/2018	Paper Check	\$1,614.57
ISSUED	1674963	Michael J Diamondson	10/12/2018	Paper Check	\$328.00
ISSUED	1674964	Michaela Huff	10/12/2018	Paper Check	\$123.00
ISSUED	1674965	Michelle Jones	10/12/2018	Paper Check	\$410.00
ISSUED	1674966	Micky Frizell	10/12/2018	Paper Check	\$697.00
ISSUED	1674967	Monte Hadnot	10/12/2018	Paper Check	\$115.00
ISSUED	1674968	Moore Medical Corp	10/12/2018	Paper Check	\$319.95
ISSUED	1674969	Music & Arts Center/Purchases	10/12/2018	Paper Check	\$6,462.00
ISSUED	1674970	Myriah Ramos	10/12/2018	Paper Check	\$85.00
ISSUED	1674971	NCS PEARSON INC - EAGAN MN	10/12/2018	Paper Check	\$1,713.28
ISSUED	1674972	NETSYNC NETWORK SOLUTIONS	10/12/2018	Paper Check	\$23,773.98
ISSUED	1674973	Natalie Lora Young	10/12/2018	Paper Check	\$50.00
ISSUED	1674974	Natasha K D Mings	10/12/2018	Paper Check	\$492.00
ISSUED	1674975	Nguyen Ngoc	10/12/2018	Paper Check	\$170.00
ISSUED	1674976	Nicole Heath	10/12/2018	Paper Check	\$220.00

ISSUED	1674977	Nina Montoya	10/12/2018	Paper Check	\$170.00
ISSUED	1674978	OFFICE MAKERS PLUS	10/12/2018	Paper Check	\$819.00
ISSUED	1674979	ON THE BORDER - PLANO (Central Expwy.)	10/12/2018	Paper Check	\$208.84
ISSUED	1674980	ORIENTAL TRADING CO	10/12/2018	Paper Check	\$291.46
ISSUED	1674981	OSLIN NATION CO	10/12/2018	Paper Check	\$57.90
ISSUED	1674982	Office Depot	10/12/2018	Paper Check	\$27,974.99
ISSUED	1674983	Office Depot (Special Order)	10/12/2018	Paper Check	\$646.25
ISSUED	1674984	Olivia Garrett	10/12/2018	Paper Check	\$85.00
ISSUED	1674985	Olmsted Kirk Paper Co	10/12/2018	Paper Check	\$256.80
ISSUED	1674986	On Demand Press, LLC	10/12/2018	Paper Check	\$396.00
ISSUED	1674987	One Stop Tire & Automotive	10/12/2018	Paper Check	\$1,299.77
ISSUED	1674988	PAM FOX .	10/12/2018	Paper Check	\$85.00
ISSUED	1674989	PARADISE FRUITS & VEGETABLES	10/12/2018	Paper Check	\$5,660.90
ISSUED	1674990	PASCO BROKERAGE INC	10/12/2018	Paper Check	\$3,496.80
ISSUED	1674991	PATRICK CLARK .	10/12/2018	Paper Check	\$533.00
ISSUED	1674992	PAUL MARTIN	10/12/2018	Paper Check	\$65.00
ISSUED	1674993	PEPWEAR	10/12/2018	Paper Check	\$3,574.34
ISSUED	1674994	PERFORMING ARTS CONSULTANTS	10/12/2018	Paper Check	\$52,275.00
ISSUED	1674995	PETER LUCARELLI .	10/12/2018	Paper Check	\$105.00
ISSUED	1674996	PHILIP CASAVANT .	10/12/2018	Paper Check	\$164.00
ISSUED	1674997	PHILIP RICH .	10/12/2018	Paper Check	\$410.00
ISSUED	1674998	PHYLLIS KILLGORE .	10/12/2018	Paper Check	\$275.00
ISSUED	1674999	PITSCO INC	10/12/2018	Paper Check	\$213.18
ISSUED	1675000	PLANO ROTARY	10/12/2018	Paper Check	\$335.00
ISSUED	1675001	PLANO SHEET METAL	10/12/2018	Paper Check	\$100.00
ISSUED	1675002	POSITIVE PROMOTIONS	10/12/2018	Paper Check	\$242.50
ISSUED	1675003	PROFORMANCE SYSTEMS .	10/12/2018	Paper Check	\$3,509.92
ISSUED	1675004	Pamela Steward	10/12/2018	Paper Check	\$85.00
ISSUED	1675005	Patricia Cato-Young	10/12/2018	Paper Check	\$150.00
ISSUED	1675006	Patrick Clark	10/12/2018	Paper Check	\$105.00
ISSUED	1675007	Perform America	10/12/2018	Paper Check	\$11,275.00
ISSUED	1675008	Personnel Personnel/FW Services	10/12/2018	Paper Check	\$1,481.64
ISSUED	1675009	Plano Auto Hospital	10/12/2018	Paper Check	\$76.50
ISSUED	1675010	ProStar Services dba Parks Coffee	10/12/2018	Paper Check	\$2,046.60
ISSUED	1675011	Progressive Roofing	10/12/2018	Paper Check	\$191,862.44
ISSUED	1675012	Pyramid School Products	10/12/2018	Paper Check	\$167.76
ISSUED	1675013	RANDALL STRICKLAND .	10/12/2018	Paper Check	\$164.00
ISSUED	1675014	RANDY DANIEL .	10/12/2018	Paper Check	\$115.00
ISSUED	1675015	REED WELLS BENSON & CO	10/12/2018	Paper Check	\$1,290.00
ISSUED	1675016	REEDER DISTRIBUTORS INC	10/12/2018	Paper Check	\$1,705.00
ISSUED	1675017	RICHARD FEEMSTER	10/12/2018	Paper Check	\$328.00
ISSUED	1675018	RICHARD LACKEY .	10/12/2018	Paper Check	\$85.00
ISSUED	1675019	RICHARD PEREZ .	10/12/2018	Paper Check	\$164.00
ISSUED	1675020	RICHARDSON SAW AND LAWN MOWER CO	10/12/2018	Paper Check	\$12.57
ISSUED	1675021	RICHLAND HS BAND	10/12/2018	Paper Check	\$2,400.00
ISSUED	1675022	ROBERT VAN II	10/12/2018	Paper Check	\$65.00
ISSUED	1675023	ROCKWALL HS	10/12/2018	Paper Check	\$180.00
ISSUED	1675024	ROGER STEINMAN .	10/12/2018	Paper Check	\$410.00
ISSUED	1675025	ROSS SMITH .	10/12/2018	Paper Check	\$65.00
ISSUED	1675026	Rachel Denney	10/12/2018	Paper Check	\$150.00
ISSUED	1675027	Radiant Glass	10/12/2018	Paper Check	\$488.50



ISSUED	1675028	Raheela Ahsan	10/12/2018	Paper Check	\$50.00
ISSUED	1675029	Randy Patrick	10/12/2018	Paper Check	\$60.00
ISSUED	1675030	Reagan Nash	10/12/2018	Paper Check	\$150.00
ISSUED	1675031	Rebekah Urban	10/12/2018	Paper Check	\$75.00
ISSUED	1675032	Regency Lighting	10/12/2018	Paper Check	\$64.80
ISSUED	1675033	Reginald C. Green	10/12/2018	Paper Check	\$123.00
ISSUED	1675034	Region 24 Orchestra	10/12/2018	Paper Check	\$30.00
ISSUED	1675035	Republic Services	10/12/2018	Paper Check	\$8,009.66
ISSUED	1675036	Richelle Esquivel	10/12/2018	Paper Check	\$328.00
ISSUED	1675037	Rick Moyer	10/12/2018	Paper Check	\$115.00
ISSUED	1675038	Robert Bernard	10/12/2018	Paper Check	\$984.00
ISSUED	1675039	Robert J Beideck	10/12/2018	Paper Check	\$50.00
ISSUED	1675040	Robert Romero	10/12/2018	Paper Check	\$55.00
ISSUED	1675041	Rose Food Service	10/12/2018	Paper Check	\$7,244.71
ISSUED	1675042	Ryan L Brookhart	10/12/2018	Paper Check	\$410.00
ISSUED	1675043	SAMUEL WICKS	10/12/2018	Paper Check	\$170.00
ISSUED	1675044	SARA SCHAEFER	10/12/2018	Paper Check	\$40.00
ISSUED	1675045	SARAH ASHMORE .	10/12/2018	Paper Check	\$123.00
ISSUED	1675046	SCHOLASTIC INC	10/12/2018	Paper Check	\$300.46
ISSUED	1675047	SCHOOL NURSE SUPPLY INC	10/12/2018	Paper Check	\$25.00
ISSUED	1675048	SCOTT COPELAND	10/12/2018	Paper Check	\$328.00
ISSUED	1675049	SCOTT MILLER (OFFICIAL) .	10/12/2018	Paper Check	\$220.00
ISSUED	1675050	SEAN CARTER .	10/12/2018	Paper Check	\$492.00
ISSUED	1675051	SHADES OF GREEN	10/12/2018	Paper Check	\$261.00
ISSUED	1675052	SHARON H WILLIAMS	10/12/2018	Paper Check	\$35.00
ISSUED	1675053	SHELBY KERVIN .	10/12/2018	Paper Check	\$656.00
ISSUED	1675054	SHI - GOVERNMENT SOLUTIONS CO	10/12/2018	Paper Check	\$8,293.40
ISSUED	1675055	SONDRA ZIMMERMAN .	10/12/2018	Paper Check	\$115.00
ISSUED	1675056	SOUTHERN TIRE MART LLC	10/12/2018	Paper Check	\$6,698.00
ISSUED	1675057	STAN MCGILL .	10/12/2018	Paper Check	\$135.00
ISSUED	1675058	STEVE ANTHONY .	10/12/2018	Paper Check	\$170.00
ISSUED	1675059	STEVE YOUNG	10/12/2018	Paper Check	\$246.00
ISSUED	1675060	STEVEN LUTTRELL	10/12/2018	Paper Check	\$135.00
ISSUED	1675061	SULLIVAN SUPPLY SOUTH	10/12/2018	Paper Check	\$189.16
ISSUED	1675062	SUPPLEMENTAL HEALTH CARE .	10/12/2018	Paper Check	\$2,437.50
ISSUED	1675063	SUSAN HUNTER .	10/12/2018	Paper Check	\$115.00
ISSUED	1675064	Sam's Club	10/12/2018	Paper Check	\$1,003.59
ISSUED	1675065	Samuel French Inc	10/12/2018	Paper Check	\$125.00
ISSUED	1675066	Samuel Holsomback	10/12/2018	Paper Check	\$150.00
ISSUED	1675067	Scantron Corporation	10/12/2018	Paper Check	\$718.12
ISSUED	1675068	Scholastic Inc	10/12/2018	Paper Check	\$17,301.90
ISSUED	1675069	School Specialty (Special Order)	10/12/2018	Paper Check	\$5,786.25
ISSUED	1675070	Scott Cotton	10/12/2018	Paper Check	\$105.00
ISSUED	1675071	Scott Kramer	10/12/2018	Paper Check	\$65.00
ISSUED	1675072	Sharon Azar, Inc.	10/12/2018	Paper Check	\$3,600.00
ISSUED	1675073	Site One Landscape	10/12/2018	Paper Check	\$857.19
ISSUED	1675074	Southwest International Trucks	10/12/2018	Paper Check	\$8,956.89
ISSUED	1675075	SyncB/Amazon	10/12/2018	Paper Check	\$1,646.44
ISSUED	1675076	TASC	10/12/2018	Paper Check	\$160.00
ISSUED	1675077	TENNIS OUTLET	10/12/2018	Paper Check	\$3,716.50
ISSUED	1675078	TEPSA	10/12/2018	Paper Check	\$3,371.00

ISSUED	1675079	TERENCE STONE	10/12/2018	Paper Check	\$50.00
ISSUED	1675080	TERRANCE WRIGHT .	10/12/2018	Paper Check	\$210.00
ISSUED	1675081	TERRELL WHITE	10/12/2018	Paper Check	\$210.00
ISSUED	1675082	TERRY PAULEY .	10/12/2018	Paper Check	\$779.00
ISSUED	1675083	TEXAN GROUP	10/12/2018	Paper Check	\$3,113.50
ISSUED	1675084	TEXAS ARCHIVES	10/12/2018	Paper Check	\$61.62
ISSUED	1675085	TEXAS ASSO OF STUDENT COUNCILS	10/12/2018	Paper Check	\$360.00
ISSUED	1675086	TEXAS ASSOC FOR HEALTH, PHYSICAL EDUCATION, RECREATION, AND DANCE	10/12/2018	Paper Check	\$1,745.00
ISSUED	1675087	TEXAS FFA	10/12/2018	Paper Check	\$2,448.00
ISSUED	1675088	TEXAS HEALTH B HOGAN SPORT MEDICINE	10/12/2018	Paper Check	\$1,820.00
ISSUED	1675089	THE COLLEGE BOARD -SWRO	10/12/2018	Paper Check	\$1,080.00
ISSUED	1675090	THOMAS GOODWIN .	10/12/2018	Paper Check	\$85.00
ISSUED	1675091	TIME FOR KIDS	10/12/2018	Paper Check	\$396.00
ISSUED	1675092	TODD JUSTICE LLC	10/12/2018	Paper Check	\$85.00
ISSUED	1675093	TONY DICKERSON .	10/12/2018	Paper Check	\$256.25
ISSUED	1675094	TRANE U S INC - Registration	10/12/2018	Paper Check	\$801.56
ISSUED	1675095	Tamara Brooks	10/12/2018	Paper Check	\$150.00
ISSUED	1675096	Taylor Hardin	10/12/2018	Paper Check	\$85.00
ISSUED	1675097	Terry Neil Toye, Jr	10/12/2018	Paper Check	\$328.00
ISSUED	1675098	Texas Association of School Business Officials (TASBO)	10/12/2018	Paper Check	\$1,925.00
ISSUED	1675099	Thomas Bryant	10/12/2018	Paper Check	\$410.00
ISSUED	1675100	Thomas W Cline	10/12/2018	Paper Check	\$82.00
ISSUED	1675101	Todd Hampton	10/12/2018	Paper Check	\$135.00
ISSUED	1675102	Translation & Interpretation Network	10/12/2018	Paper Check	\$587.50
ISSUED	1675103	Triple-C Fence, LLC	10/12/2018	Paper Check	\$20,223.55
ISSUED	1675104	Tushar Madan	10/12/2018	Paper Check	\$50.00
ISSUED	1675105	U S TOY CO-CONSTRUCTIVE	10/12/2018	Paper Check	\$241.13
ISSUED	1675106	UNITED REHAB SPECIALISTS INC	10/12/2018	Paper Check	\$9,500.00
ISSUED	1675107	UNITED STATES POSTAL SERVICE	10/12/2018	Paper Check	\$225.00
ISSUED	1675108	UNIVERSAL MELODY SERVICES	10/12/2018	Paper Check	\$604.75
ISSUED	1675109	United Rentals Northwest Inc	10/12/2018	Paper Check	\$50.83
ISSUED	1675110	VARSITY SPIRIT FASHIONS	10/12/2018	Paper Check	\$1,689.44
ISSUED	1675111	VERNIER SOFTWARE	10/12/2018	Paper Check	\$154.72
ISSUED	1675112	VEX Robotics, Inc.	10/12/2018	Paper Check	\$61.52
ISSUED	1675113	VICTORIA GUERRA	10/12/2018	Paper Check	\$85.00
ISSUED	1675114	VWR Int'l./Sargent Welch	10/12/2018	Paper Check	\$1,685.88
ISSUED	1675115	VWR Int'l./Ward's Science	10/12/2018	Paper Check	\$601.16
ISSUED	1675116	Voss Lighting	10/12/2018	Paper Check	\$77.26
ISSUED	1675117	WALTER WILKINSON .	10/12/2018	Paper Check	\$65.00
ISSUED	1675118	WARREN MCNURLEN .	10/12/2018	Paper Check	\$502.25
ISSUED	1675119	WAYNE BURAK & ASSOC INC	10/12/2018	Paper Check	\$150.00
ISSUED	1675120	WESLEY GERIG .	10/12/2018	Paper Check	\$410.00
ISSUED	1675121	WESTONE LABORATORIES, INC.	10/12/2018	Paper Check	\$84.15
ISSUED	1675122	WILLIAM HINEY .	10/12/2018	Paper Check	\$225.00
ISSUED	1675123	WILLIAM HOLLER	10/12/2018	Paper Check	\$50.00
ISSUED	1675124	WILLIAM JOHNSON .	10/12/2018	Paper Check	\$410.00
ISSUED	1675125	WILLIAM ROY KIMBERLIN	10/12/2018	Paper Check	\$135.00
ISSUED	1675126	WILLIAM V MACGILL & CO	10/12/2018	Paper Check	\$424.45
ISSUED	1675127	WILSONART INTERNATIONAL INC	10/12/2018	Paper Check	\$243.61
ISSUED	1675128	WORDMASTERS CHALLENGE	10/12/2018	Paper Check	\$158.40
ISSUED	1675129	WURTH USA INC	10/12/2018	Paper Check	\$251.84

ISSUED	1675130	Walter Butler	10/12/2018	Paper Check	\$105.00
ISSUED	1675131	Warren Weeks	10/12/2018	Paper Check	\$85.00
ISSUED	1675132	Wayfair LLC	10/12/2018	Paper Check	\$143.92
ISSUED	1675133	Wesley Howard	10/12/2018	Paper Check	\$50.00
ISSUED	1675134	Western-BRW	10/12/2018	Paper Check	\$21,840.00
ISSUED	1675135	XEROX CORP	10/12/2018	Paper Check	\$1,092.50
ISSUED	1675136	Yoshimichi Iwase	10/12/2018	Paper Check	\$85.00
ISSUED	1675137	ALLEN TAKEDOWN CLUB	10/15/2018	Paper Check	\$350.00
ISSUED	1675138	American Fire Protection Group, Inc.	10/15/2018	Paper Check	\$765.00
ISSUED	1675139	Evelyn Bolden	10/16/2018	Paper Check	\$148.97
ISSUED	1675140	Anabel Bustamante	10/16/2018	Paper Check	\$383.78
ISSUED	1675141	Jacqueline Dillon	10/16/2018	Paper Check	\$639.00
ISSUED	1675142	Elizabeth Fischer	10/16/2018	Paper Check	\$137.00
ISSUED	1675143	Karen Garrett	10/16/2018	Paper Check	\$498.91
ISSUED	1675144	Mahnaz Ghalehassadi	10/16/2018	Paper Check	\$350.00
ISSUED	1675145	Rebecca Lamere	10/16/2018	Paper Check	\$167.64
ISSUED	1675146	Cathy Martinez	10/16/2018	Paper Check	\$913.00
ISSUED	1675147	Deborah Winski	10/16/2018	Paper Check	\$777.98
ISSUED	1675148	Rahul Gauba	10/16/2018	Paper Check	\$231.00
ISSUED	1675149	Kristen McVay	10/16/2018	Paper Check	\$303.46
ISSUED	1675150	Irma Navarrete	10/16/2018	Paper Check	\$60.00
ISSUED	1675151	Veronica Olmos De Barreto	10/16/2018	Paper Check	\$20.00
ISSUED	1675152	Adriana Salazar Aleman	10/16/2018	Paper Check	\$50.00
ISSUED	1675153	Amanda Sneed	10/16/2018	Paper Check	\$120.00
ISSUED	1675154	Veronica Villanueva	10/16/2018	Paper Check	\$20.00
ISSUED	1675155	Allen Sports & Spinecare	10/16/2018	Paper Check	\$160.39
ISSUED	1675156	BAYLOR REGIONAL MEDICAL PLAN	10/16/2018	Paper Check	\$554.20
ISSUED	1675157	CARENOW CORPORATE	10/16/2018	Paper Check	\$2,673.64
ISSUED	1675158	CLAIR PHYSICAL THERAPY	10/16/2018	Paper Check	\$256.38
ISSUED	1675159	Centre of Physical Rehab Inc	10/16/2018	Paper Check	\$1,150.00
ISSUED	1675160	Dallas Medical Physician Group	10/16/2018	Paper Check	\$129.97
ISSUED	1675161	Ideal Physical Therapy of Texas	10/16/2018	Paper Check	\$2,243.69
ISSUED	1675162	KULM MEDICAL PA	10/16/2018	Paper Check	\$1,130.80
ISSUED	1675163	Legacy Urgent Care PA	10/16/2018	Paper Check	\$306.59
ISSUED	1675164	Matrix Healthcare Services Inc.	10/16/2018	Paper Check	\$207.33
ISSUED	1675165	NORTH STAR DIAGNOSTIC IMAGING.	10/16/2018	Paper Check	\$781.84
ISSUED	1675166	OCCUPATIONAL HEALTH CNTR SW .	10/16/2018	Paper Check	\$882.28
ISSUED	1675167	ORTHOTEXAS PHYSICIANS & SURGEONS .	10/16/2018	Paper Check	\$1,232.44
ISSUED	1675168	Orthopedic Specialists PLLC	10/16/2018	Paper Check	\$164.13
ISSUED	1675169	QUEST DIAGNOSTICS .	10/16/2018	Paper Check	\$160.47
ISSUED	1675170	Review Med L.P.	10/16/2018	Paper Check	\$592.50
ISSUED	1675171	Rockwall Urgent Care PLLC	10/16/2018	Paper Check	\$367.35
ISSUED	1675172	Sheth MD PA	10/16/2018	Paper Check	\$293.51
ISSUED	1675173	Sportscare & Rehabilitation	10/16/2018	Paper Check	\$565.34
ISSUED	1675174	Structure Orthopaedics PLLC	10/16/2018	Paper Check	\$49.13
ISSUED	1675175	TEXAS EDUCATION ASSOC CERTIFICATION	10/16/2018	Paper Check	\$57.00
ISSUED	1675176	Todd A Dolginoff	10/16/2018	Paper Check	\$49.66
ISSUED	1675177	US Anesthesia Partners of TX	10/16/2018	Paper Check	\$787.19
ISSUED	1675178	WOLMED .	10/16/2018	Paper Check	\$417.07
ISSUED	1675179	Yoram Solomon	10/16/2018	Paper Check	\$244.43
ISSUED	1675180	ART CENTRE OF PLANO	10/16/2018	Paper Check	\$1,250.00

ISSUED	1675181	Bishop Lynch High School Volleyball	10/16/2018	Paper Check	\$225.00
ISSUED	1675182	Business Professionals of America	10/16/2018	Paper Check	\$132.00
ISSUED	1675183	CFBISD Athletics	10/16/2018	Paper Check	\$300.00
ISSUED	1675184	CITY OF PLANO POLICE-False Alarm Unit	10/16/2018	Paper Check	\$100.00
ISSUED	1675185	COPPELL ISD ATHLETIC DEPT	10/16/2018	Paper Check	\$300.00
ISSUED	1675186	Colleyville Heritage HS Girls Basketball	10/16/2018	Paper Check	\$750.00
ISSUED	1675187	Collin County LULAC	10/16/2018	Paper Check	\$150.00
ISSUED	1675188	Family Career and Community Lead	10/16/2018	Paper Check	\$352.00
ISSUED	1675189	Frisco ISD Athletic Department	10/16/2018	Paper Check	\$500.00
ISSUED	1675190	Garland ISD Athletics	10/16/2018	Paper Check	\$250.00
ISSUED	1675191	Garland ISD Athletics	10/16/2018	Paper Check	\$500.00
ISSUED	1675192	Garland ISD Boys Athletics	10/16/2018	Paper Check	\$1,000.00
ISSUED	1675193	Garland ISD-Girls Basketball	10/16/2018	Paper Check	\$1,000.00
ISSUED	1675194	Heritage Booster Club-Golf	10/16/2018	Paper Check	\$195.00
ISSUED	1675195	Keller High School	10/16/2018	Paper Check	\$250.00
ISSUED	1675196	Lady Eagles Basketball Booster	10/16/2018	Paper Check	\$250.00
ISSUED	1675197	MAA American Mathematics Competitions	10/16/2018	Paper Check	\$1,444.00
ISSUED	1675198	MCKINNEY HS BASKETBALL BOOSTER CLUB	10/16/2018	Paper Check	\$250.00
ISSUED	1675199	MCKINNEY ISD ATHLETIC DEPT	10/16/2018	Paper Check	\$324.00
ISSUED	1675200	NATIONAL GEOGRAPHIC BEE	10/16/2018	Paper Check	\$90.00
ISSUED	1675201	NTBOA	10/16/2018	Paper Check	\$150.00
ISSUED	1675202	National Forensic League	10/16/2018	Paper Check	\$5.00
ISSUED	1675203	Plano East Senior High School Pa	10/16/2018	Paper Check	\$52.20
ISSUED	1675204	Region 24 Orchestra	10/16/2018	Paper Check	\$110.00
ISSUED	1675205	Region 24 Orchestra	10/16/2018	Paper Check	\$230.00
ISSUED	1675206	SCRIPPS NATIONAL SPELLING BEE	10/16/2018	Paper Check	\$9,127.50
ISSUED	1675207	Sam Houston HS Cross Country	10/16/2018	Paper Check	\$300.00
ISSUED	1675208	TASC - Joey Rodriguez	10/16/2018	Paper Check	\$165.00
ISSUED	1675209	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	10/16/2018	Paper Check	\$250.00
ISSUED	1675210	Texas CPR Training	10/16/2018	Paper Check	\$574.00
ISSUED	1675211	Texas Thespians	10/16/2018	Paper Check	\$7,090.00
ISSUED	1675212	A Premier Brand LLC	10/16/2018	Paper Check	\$625.00
ISSUED	1675213	A&A ACTIVE BACKFLOW	10/16/2018	Paper Check	\$3,395.50
ISSUED	1675214	AAI TROPHY & AWARDS	10/16/2018	Paper Check	\$115.33
ISSUED	1675215	ABLE ELECTRIC SERVICE INC	10/16/2018	Paper Check	\$6,165.54
ISSUED	1675216	ABM Building Services, LLC	10/16/2018	Paper Check	\$7,579.00
ISSUED	1675217	ADVANTAGE WATER SYSTEMS	10/16/2018	Paper Check	\$20.00
ISSUED	1675218	AL HOCKADAY JR	10/16/2018	Paper Check	\$95.00
ISSUED	1675219	AMERICAN EXPRESS	10/16/2018	Paper Check	\$17,709.78
ISSUED	1675220	AMERICAN PARKS COMPANY	10/16/2018	Paper Check	\$3,130.00
ISSUED	1675221	APPLE COMPUTER INC	10/16/2018	Paper Check	\$63.00
ISSUED	1675222	ASCD	10/16/2018	Paper Check	\$59.00
ISSUED	1675223	AT&T	10/16/2018	Paper Check	\$1,087.59
ISSUED	1675224	Adam Scott	10/16/2018	Paper Check	\$65.00
ISSUED	1675225	American Fire Protection Group, Inc.	10/16/2018	Paper Check	\$2,689.54
ISSUED	1675226	AndyMark, Inc.	10/16/2018	Paper Check	\$1,803.17
ISSUED	1675227	Anixter/Clark Security Products	10/16/2018	Paper Check	\$35.75
ISSUED	1675228	Arianna Gibson	10/16/2018	Paper Check	\$85.00
ISSUED	1675229	BATTERIES PLUS #146	10/16/2018	Paper Check	\$43.80
ISSUED	1675230	BLICK ART MATERIALS	10/16/2018	Paper Check	\$751.45
ISSUED	1675231	BLUE MOOSE APPAREL	10/16/2018	Paper Check	\$136.80

ISSUED	1675232	BUS AIR MANUFACTURING LLC	10/16/2018	Paper Check	\$352.03
ISSUED	1675233	Baker Distributing Co.	10/16/2018	Paper Check	\$431.45
ISSUED	1675234	Borden Dairy Company	10/16/2018	Paper Check	\$9,671.96
ISSUED	1675235	CHANNING BETE CO	10/16/2018	Paper Check	\$493.29
ISSUED	1675236	CHARLIE HURD	10/16/2018	Paper Check	\$115.00
ISSUED	1675237	CHRIS COMBEST	10/16/2018	Paper Check	\$55.00
ISSUED	1675238	CITY OF MURPHY - WATER DEPT	10/16/2018	Paper Check	\$6,403.72
ISSUED	1675239	CITY WIDE FIRE PROTECTION	10/16/2018	Paper Check	\$10,991.99
ISSUED	1675240	CONTINENTAL WIRELESS INC	10/16/2018	Paper Check	\$8.78
ISSUED	1675241	CRADDOCK LUMBER CO	10/16/2018	Paper Check	\$534.20
ISSUED	1675242	Casandra Clifford	10/16/2018	Paper Check	\$1,500.00
ISSUED	1675243	Coca Cola Bottlers Sales/Service	10/16/2018	Paper Check	\$530.32
ISSUED	1675244	Complete Book & Media Supply	10/16/2018	Paper Check	\$275.88
ISSUED	1675245	Crayola Experience Plano	10/16/2018	Paper Check	\$137.00
ISSUED	1675246	DALLAS STRINGS INC	10/16/2018	Paper Check	\$149.70
ISSUED	1675247	DALLAS WORLD AQUARIUM	10/16/2018	Paper Check	\$256.00
ISSUED	1675248	DANIEL AMOS	10/16/2018	Paper Check	\$115.00
ISSUED	1675249	DELWIN YOUNG	10/16/2018	Paper Check	\$115.00
ISSUED	1675250	DGS Educational Products	10/16/2018	Paper Check	\$4,956.90
ISSUED	1675251	DR PEPPER BOTTLING CO	10/16/2018	Paper Check	\$1,432.25
ISSUED	1675252	Darren Smith	10/16/2018	Paper Check	\$95.00
ISSUED	1675253	Dave Chop	10/16/2018	Paper Check	\$115.00
ISSUED	1675254	Dealers Electrical Supply	10/16/2018	Paper Check	\$3,181.39
ISSUED	1675255	Denitech Corporation	10/16/2018	Paper Check	\$50,132.73
ISSUED	1675256	Domtar Paper Co.	10/16/2018	Paper Check	\$94.40
ISSUED	1675257	EDUCATION SERVICE CENTER - REGION IV	10/16/2018	Paper Check	\$448.80
ISSUED	1675258	EDUCATION SERVICE CENTER - REGION X	10/16/2018	Paper Check	\$25.00
ISSUED	1675259	EXPRESS BOOKSELLERS LLC	10/16/2018	Paper Check	\$28.46
ISSUED	1675260	Elliott Electric Supply	10/16/2018	Paper Check	\$103.95
ISSUED	1675261	Everything Medical LLC	10/16/2018	Paper Check	\$267.80
ISSUED	1675262	FITNESS FINDERS	10/16/2018	Paper Check	\$299.91
ISSUED	1675263	FULCRUM CONSULTING INC	10/16/2018	Paper Check	\$5,480.00
ISSUED	1675264	Fastenal Company	10/16/2018	Paper Check	\$151.01
ISSUED	1675265	Follett School Solutions, Inc.	10/16/2018	Paper Check	\$1,507.07
ISSUED	1675266	Freeman Systems LLC	10/16/2018	Paper Check	\$30,178.00
ISSUED	1675267	GARDNER RESOURCES	10/16/2018	Paper Check	\$6,698.60
ISSUED	1675268	GARY HUNNICUTT	10/16/2018	Paper Check	\$75.00
ISSUED	1675269	GARY NEWKIRK	10/16/2018	Paper Check	\$55.00
ISSUED	1675270	GARY ROLLINS	10/16/2018	Paper Check	\$50.00
ISSUED	1675271	GOPHER SPORTS	10/16/2018	Paper Check	\$644.40
ISSUED	1675272	GREAT AMERICAN PREFERRED	10/16/2018	Paper Check	\$2,157.80
ISSUED	1675273	GROUP DYNAMIX	10/16/2018	Paper Check	\$2,970.00
ISSUED	1675274	GRUBCO INC	10/16/2018	Paper Check	\$106.00
ISSUED	1675275	GUSTAFSON MANUFACTURING CO	10/16/2018	Paper Check	\$94.50
ISSUED	1675276	Geoffrey G Glidden	10/16/2018	Paper Check	\$115.00
ISSUED	1675277	Grainger	10/16/2018	Paper Check	\$121.35
ISSUED	1675278	Gregory Matthews	10/16/2018	Paper Check	\$95.00
ISSUED	1675279	HALDEMAN-HOMME/ANDERSON LADD INC	10/16/2018	Paper Check	\$99.50
ISSUED	1675280	HEINEMANN	10/16/2018	Paper Check	\$525.80
ISSUED	1675281	HOME DEPOT	10/16/2018	Paper Check	\$730.34
ISSUED	1675282	HTS - Heat Transfer Solutions	10/16/2018	Paper Check	\$86.96

ISSUED	1675283	INDEPENDENT HARDWARE INC	10/16/2018	Paper Check	\$620.47
ISSUED	1675284	INGRAM LIBRARY SERVICES	10/16/2018	Paper Check	\$51.05
ISSUED	1675285	INTERNATIONAL BACCALAUREATE-NA	10/16/2018	Paper Check	\$600.00
ISSUED	1675286	J W PEPPER & SON INC	10/16/2018	Paper Check	\$937.95
ISSUED	1675287	JAMES MANUEL	10/16/2018	Paper Check	\$115.00
ISSUED	1675288	JASON'S DELI - ALL LOCATIONS	10/16/2018	Paper Check	\$383.30
ISSUED	1675289	JEFF HOLT	10/16/2018	Paper Check	\$115.00
ISSUED	1675290	JIM HENDERSON	10/16/2018	Paper Check	\$95.00
ISSUED	1675291	JOANNA SCHICK	10/16/2018	Paper Check	\$55.00
ISSUED	1675292	JULIE PETERSON	10/16/2018	Paper Check	\$195.00
ISSUED	1675293	James Nichols	10/16/2018	Paper Check	\$35.00
ISSUED	1675294	Jamey Cantrell	10/16/2018	Paper Check	\$65.00
ISSUED	1675295	Jerrick Younger	10/16/2018	Paper Check	\$95.00
ISSUED	1675296	John Isaac Gonzales	10/16/2018	Paper Check	\$55.00
ISSUED	1675297	Joshua Bannerman	10/16/2018	Paper Check	\$115.00
ISSUED	1675298	Justin Murray	10/16/2018	Paper Check	\$85.00
ISSUED	1675299	KEVIN TOLLIVER .	10/16/2018	Paper Check	\$55.00
ISSUED	1675300	KYLE PHELPS	10/16/2018	Paper Check	\$115.00
ISSUED	1675301	Kristen Beene	10/16/2018	Paper Check	\$100.00
ISSUED	1675302	Kroger (Dallas Customer Charges)	10/16/2018	Paper Check	\$321.00
ISSUED	1675303	Kurz & Co	10/16/2018	Paper Check	\$1,178.92
ISSUED	1675304	LEE'S SCHOOL SUPPLIES	10/16/2018	Paper Check	\$154.58
ISSUED	1675305	LESLIE WILBANKS .	10/16/2018	Paper Check	\$95.00
ISSUED	1675306	LIMITLESS OFFICE PRODUCTS	10/16/2018	Paper Check	\$1,242.55
ISSUED	1675307	LOCKE SUPPLY CO	10/16/2018	Paper Check	\$168.50
ISSUED	1675308	LOFT MONSTER T'S	10/16/2018	Paper Check	\$600.00
ISSUED	1675309	LOWE'S COMPANIES INC All Locations	10/16/2018	Paper Check	\$42.75
ISSUED	1675310	Labatt - WEBSITE ORDERING	10/16/2018	Paper Check	\$11,340.25
ISSUED	1675311	Lawrence Williams	10/16/2018	Paper Check	\$65.00
ISSUED	1675312	Lilly Carreno	10/16/2018	Paper Check	\$85.00
ISSUED	1675313	Longhorn Inc	10/16/2018	Paper Check	\$150.12
ISSUED	1675314	MATH OLYMPIADS (MOEMS)	10/16/2018	Paper Check	\$109.00
ISSUED	1675315	MENTORING MINDS	10/16/2018	Paper Check	\$1,371.54
ISSUED	1675316	Moore Medical Corp	10/16/2018	Paper Check	\$130.90
ISSUED	1675317	Music & Arts Center/Purchases	10/16/2018	Paper Check	\$358.12
ISSUED	1675318	National Center For Youth Issues	10/16/2018	Paper Check	\$210.00
ISSUED	1675319	National Forensic League	10/16/2018	Paper Check	\$2,208.00
ISSUED	1675320	NisElectric	10/16/2018	Paper Check	\$1,077.00
ISSUED	1675321	ON THE BORDER - PLANO (Central Expwy.)	10/16/2018	Paper Check	\$291.39
ISSUED	1675322	ORIENTAL TRADING CO	10/16/2018	Paper Check	\$209.56
ISSUED	1675323	Office Depot	10/16/2018	Paper Check	\$3,449.25
ISSUED	1675324	PARADISE FRUITS & VEGETABLES	10/16/2018	Paper Check	\$8,183.95
ISSUED	1675325	PEARSON EDUCATION - LEBANON, INDIANA	10/16/2018	Paper Check	\$5,996.40
ISSUED	1675326	PERKINS + WILL	10/16/2018	Paper Check	\$146,029.76
ISSUED	1675327	PESH Booster-Band	10/16/2018	Paper Check	\$350.00
ISSUED	1675328	PIPER WEATHERFORD CO	10/16/2018	Paper Check	\$220.00
ISSUED	1675329	PLANO CHAMBER OF COMMERCE	10/16/2018	Paper Check	\$1,500.00
ISSUED	1675330	POSITIVE PROMOTIONS	10/16/2018	Paper Check	\$811.17
ISSUED	1675331	PRECISION BUSINESS MACHINES	10/16/2018	Paper Check	\$5,160.00
ISSUED	1675332	PROFORMANCE SYSTEMS .	10/16/2018	Paper Check	\$1,000.00
ISSUED	1675333	PSYCHOLOGICAL ASSESS RESOURCES	10/16/2018	Paper Check	\$1,191.96

ISSUED	1675334	Plano Auto Hospital	10/16/2018	Paper Check	\$25.50
ISSUED	1675335	ProStar Services dba Parks Coffee	10/16/2018	Paper Check	\$660.10
ISSUED	1675336	Pyramid School Products	10/16/2018	Paper Check	\$1,050.96
ISSUED	1675337	QUALITY SOUND & COMMUNICATION	10/16/2018	Paper Check	\$237.50
ISSUED	1675338	RANDY DANIEL .	10/16/2018	Paper Check	\$115.00
ISSUED	1675339	ROSS SMITH .	10/16/2018	Paper Check	\$115.00
ISSUED	1675340	Region 24 Orchestra	10/16/2018	Paper Check	\$810.00
ISSUED	1675341	Rick Moyer	10/16/2018	Paper Check	\$55.00
ISSUED	1675342	Risner Naukam Design Group	10/16/2018	Paper Check	\$674.90
ISSUED	1675343	SCHOOL NURSE SUPPLY INC	10/16/2018	Paper Check	\$38.20
ISSUED	1675344	SCOTT MILLER (OFFICIAL) .	10/16/2018	Paper Check	\$115.00
ISSUED	1675345	SEASONS BEST	10/16/2018	Paper Check	\$4,572.76
ISSUED	1675346	SHARON H WILLIAMS	10/16/2018	Paper Check	\$55.00
ISSUED	1675347	SOCCER CORNER	10/16/2018	Paper Check	\$484.00
ISSUED	1675348	SOLUTION TREE	10/16/2018	Paper Check	\$2,067.00
ISSUED	1675349	SOUTHERN MAID DONUT	10/16/2018	Paper Check	\$66.95
ISSUED	1675350	SOUTHERN STAR TOUR AND TRAVEL	10/16/2018	Paper Check	\$14,695.00
ISSUED	1675351	SOUTHERN TIRE MART LLC	10/16/2018	Paper Check	\$7,983.64
ISSUED	1675352	STABLES CREATIVE GROUP	10/16/2018	Paper Check	\$455.00
ISSUED	1675353	STEVEN LUTTRELL	10/16/2018	Paper Check	\$325.00
ISSUED	1675354	Sam's Club	10/16/2018	Paper Check	\$878.64
ISSUED	1675355	Scantron Corporation	10/16/2018	Paper Check	\$19,190.25
ISSUED	1675356	School Kids Healthcare	10/16/2018	Paper Check	\$1,453.36
ISSUED	1675357	Scott Kramer	10/16/2018	Paper Check	\$115.00
ISSUED	1675358	Site One Landscape	10/16/2018	Paper Check	\$14.63
ISSUED	1675359	Southwest International Trucks	10/16/2018	Paper Check	\$691.33
ISSUED	1675360	SpellingCity.com	10/16/2018	Paper Check	\$567.00
ISSUED	1675361	Steven White	10/16/2018	Paper Check	\$115.00
ISSUED	1675362	Supplyworks	10/16/2018	Paper Check	\$82.34
ISSUED	1675363	SyncB/Amazon	10/16/2018	Paper Check	\$39.99
ISSUED	1675364	TEPSA	10/16/2018	Paper Check	\$585.00
ISSUED	1675365	TEXAN GROUP	10/16/2018	Paper Check	\$1,352.00
ISSUED	1675366	TEXAS AIRSYSTEMS LLC	10/16/2018	Paper Check	\$242.00
ISSUED	1675367	TEXAS ASSO OF STUDENT COUNCILS	10/16/2018	Paper Check	\$85.00
ISSUED	1675368	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS	10/16/2018	Paper Check	\$900.00
ISSUED	1675369	TEXAS SCOTTISH RITE HOSPITAL	10/16/2018	Paper Check	\$180.00
ISSUED	1675370	THERAPRO	10/16/2018	Paper Check	\$1,674.35
ISSUED	1675371	THINK SOCIAL PUBLISHING INC	10/16/2018	Paper Check	\$122.48
ISSUED	1675372	TRINITY CERAMIC SUPPLY INC	10/16/2018	Paper Check	\$980.42
ISSUED	1675373	Taylor Keown	10/16/2018	Paper Check	\$629.00
ISSUED	1675374	Texas Thespians	10/16/2018	Paper Check	\$8,675.00
ISSUED	1675375	Tim Tolson	10/16/2018	Paper Check	\$65.00
ISSUED	1675376	Travis Mechanical/HVAC Services	10/16/2018	Paper Check	\$45.00
ISSUED	1675377	Tri-lam Roofing & Waterproofing,	10/16/2018	Paper Check	\$2,830.00
ISSUED	1675378	US Integrity Touring	10/16/2018	Paper Check	\$16,295.00
ISSUED	1675379	UTD Callier Center for Communication Disorders	10/16/2018	Paper Check	\$9,128.00
ISSUED	1675380	VARSITY SPIRIT FASHIONS	10/16/2018	Paper Check	\$44.96
ISSUED	1675381	WESTONE LABORATORIES, INC.	10/16/2018	Paper Check	\$84.15
ISSUED	1675382	WHYTRY INC	10/16/2018	Paper Check	\$891.00
ISSUED	1675383	WILLIAM HOLLER	10/16/2018	Paper Check	\$55.00
ISSUED	1675384	WILLIAM ROY KIMBERLIN	10/16/2018	Paper Check	\$55.00

ISSUED	1675385	WILLIAM V MACGILL & CO	10/16/2018	Paper Check	\$74.23
ISSUED	1675386	Westmore Hotel Supply/Tidmore Flags	10/16/2018	Paper Check	\$229.83
ISSUED	1675387	XEROX CORP	10/16/2018	Paper Check	\$804.69
ISSUED	1675388	Crisis Prevention Institute	10/16/2018	Paper Check	\$15,495.00
ISSUED	1675389	Marjorie Aguilar	10/19/2018	Paper Check	\$223.15
ISSUED	1675390	Debra Griggs	10/19/2018	Paper Check	\$207.53
ISSUED	1675391	Nusrat Humayoun	10/19/2018	Paper Check	\$320.93
ISSUED	1675392	Jasmine Jointer	10/19/2018	Paper Check	\$802.62
ISSUED	1675393	Edith Maciel	10/19/2018	Paper Check	\$473.42
ISSUED	1675394	Samuel Rodgers	10/19/2018	Paper Check	\$338.82
ISSUED	1675395	Zobiada Sadatyar	10/19/2018	Paper Check	\$211.78
ISSUED	1675396	Deborah Winski	10/19/2018	Paper Check	\$277.85
ISSUED	1675397	Loa Yenny	10/19/2018	Paper Check	\$243.81
ISSUED	1675398	Jeanie Barlow	10/19/2018	Paper Check	\$47.35
ISSUED	1675399	Daniel Castillo	10/19/2018	Paper Check	\$7.80
ISSUED	1675400	Swati Chaturvedi	10/19/2018	Paper Check	\$77.00
ISSUED	1675401	Naja Chisty	10/19/2018	Paper Check	\$35.20
ISSUED	1675402	Elizabeth Dawley	10/19/2018	Paper Check	\$40.00
ISSUED	1675403	Dhanalakshmi Govindaraju	10/19/2018	Paper Check	\$17.70
ISSUED	1675404	Katherine Harmon Lukachek	10/19/2018	Paper Check	\$83.30
ISSUED	1675405	Ryan Harris	10/19/2018	Paper Check	\$25.00
ISSUED	1675406	Sheretha Hudson	10/19/2018	Paper Check	\$15.00
ISSUED	1675407	Tayyiba Karim	10/19/2018	Paper Check	\$61.90
ISSUED	1675408	Brittaney Morton	10/19/2018	Paper Check	\$50.00
ISSUED	1675409	Avinash Nadig	10/19/2018	Paper Check	\$31.85
ISSUED	1675410	Archana Rathinam	10/19/2018	Paper Check	\$231.00
ISSUED	1675411	Alicia Rose	10/19/2018	Paper Check	\$40.00
ISSUED	1675412	Nehal Shehata	10/19/2018	Paper Check	\$14.90
ISSUED	1675413	Jennie Shen	10/19/2018	Paper Check	\$53.05
ISSUED	1675414	Devender Raju Thangella	10/19/2018	Paper Check	\$77.00
ISSUED	1675415	Assoc TX Professional Educator	10/19/2018	Paper Check	\$631.25
ISSUED	1675416	Assoc TX Professional Educator	10/19/2018	Paper Check	\$7.50
ISSUED	1675417	Assoc TX Professional Educator	10/19/2018	Paper Check	\$175.00
ISSUED	1675418	CA State Disbursement	10/19/2018	Paper Check	\$121.15
ISSUED	1675419	TSTA	10/19/2018	Paper Check	\$24.25
ISSUED	1675420	US Department of Education	10/19/2018	Paper Check	\$201.03
ISSUED	1675421	CM&F GROUP INC	10/19/2018	Paper Check	\$102.00
ISSUED	1675422	HOSA-Future Health Professionals	10/19/2018	Paper Check	\$525.00
ISSUED	1675423	Journey of Hope Grief Support Center, Inc.	10/19/2018	Paper Check	\$325.00
ISSUED	1675424	Melanie Schulte (Petty Cash/Cashbox Startup)	10/19/2018	Paper Check	\$100.00
ISSUED	1675425	PEBBLECREEK PROFESSIONAL BUILDING	10/19/2018	Paper Check	\$821.00
ISSUED	1675426	PEROT MUSEUM OF NATURE & SCIENCE	10/19/2018	Paper Check	\$7,125.00
ISSUED	1675427	PLANO CHAMBER OF COMMERCE	10/19/2018	Paper Check	\$1,100.00
ISSUED	1675428	PLANO COMMUNITY FORUM	10/19/2018	Paper Check	\$75.00
ISSUED	1675429	Review Med L.P.	10/19/2018	Paper Check	\$1,168.28
ISSUED	1675430	Texas Health and Human Services Commission	10/19/2018	Paper Check	\$65.00
ISSUED	1675431	Texas Health and Human Services Commission	10/19/2018	Paper Check	\$52.00
ISSUED	1675432	Texas Health and Human Services Commission	10/19/2018	Paper Check	\$55.00
ISSUED	1675433	ALLEN ISD ATHLETIC DEPT	10/19/2018	Paper Check	\$7,948.00
ISSUED	1675434	Bishop Lynch High School	10/19/2018	Paper Check	\$450.00
ISSUED	1675435	CITY OF PLANO POLICE-False Alarm Unit	10/19/2018	Paper Check	\$125.00



ISSUED	1675436	COURTNEY WASHINGTON (PC)	10/19/2018	Paper Check	\$100.00
ISSUED	1675437	DALLAS WORLD AQUARIUM	10/19/2018	Paper Check	\$50.00
ISSUED	1675438	Glenbrook North High School	10/19/2018	Paper Check	\$680.00
ISSUED	1675439	Heritage HS-Comp Sci Tech	10/19/2018	Paper Check	\$260.00
ISSUED	1675440	Janis Williams (PETTY CASH)	10/19/2018	Paper Check	\$800.00
ISSUED	1675441	Lady Jaguar Basketball Booster Club/Lewisville ISD	10/19/2018	Paper Check	\$300.00
ISSUED	1675442	MCKINNEY HS BASKETBALL BOOSTER CLUB	10/19/2018	Paper Check	\$500.00
ISSUED	1675443	NTAPT	10/19/2018	Paper Check	\$300.00
ISSUED	1675444	RP Lee Enterprises Inc.	10/19/2018	Paper Check	\$600.00
ISSUED	1675445	Region 24 Middle School Band	10/19/2018	Paper Check	\$1,980.00
ISSUED	1675446	Region 24 Middle School Band	10/19/2018	Paper Check	\$192.00
ISSUED	1675447	Region 24 Orchestra	10/19/2018	Paper Check	\$450.00
ISSUED	1675448	Region 24 Orchestra	10/19/2018	Paper Check	\$1,370.00
ISSUED	1675449	SCHOOL NUTRITION ASSN	10/19/2018	Paper Check	\$132.00
ISSUED	1675450	SKILLSUSA	10/19/2018	Paper Check	\$392.00
ISSUED	1675451	TEXAS DEPARTMENT OF LICENSING	10/19/2018	Paper Check	\$10.00
ISSUED	1675452	TMEA Region 24 Middle School Bands	10/19/2018	Paper Check	\$692.00
ISSUED	1675453	3WIRE GROUP INC	10/19/2018	Paper Check	\$220.02
ISSUED	1675454	A & W Bearings & Supply CO	10/19/2018	Paper Check	\$639.85
ISSUED	1675455	A&A ACTIVE BACKFLOW	10/19/2018	Paper Check	\$200.00
ISSUED	1675456	ABLE ELECTRIC SERVICE INC	10/19/2018	Paper Check	\$9,853.86
ISSUED	1675457	ABM Building Services, LLC	10/19/2018	Paper Check	\$19,716.30
ISSUED	1675458	ADAM TORMA	10/19/2018	Paper Check	\$95.00
ISSUED	1675459	AFP School Supply (AFP Industries)	10/19/2018	Paper Check	\$597.78
ISSUED	1675460	AL'S FORMAL WEAR	10/19/2018	Paper Check	\$52.95
ISSUED	1675461	ALL In Learning	10/19/2018	Paper Check	\$2,500.00
ISSUED	1675462	AMBER CRAFT	10/19/2018	Paper Check	\$75.00
ISSUED	1675463	AMERICAN EXPRESS	10/19/2018	Paper Check	\$4,571.03
ISSUED	1675464	ANDRE DANGERFIELD	10/19/2018	Paper Check	\$85.00
ISSUED	1675465	ANDREAS LISS	10/19/2018	Paper Check	\$270.00
ISSUED	1675466	APPLE COMPUTER INC	10/19/2018	Paper Check	\$1,196.00
ISSUED	1675467	ARPIN AMERICA MOVING SYSTEM	10/19/2018	Paper Check	\$3,624.00
ISSUED	1675468	ATMOS ENERGY	10/19/2018	Paper Check	\$387.02
ISSUED	1675469	AUTO ZONE STORES, INC.	10/19/2018	Paper Check	\$735.45
ISSUED	1675470	Activate Learning	10/19/2018	Paper Check	\$134.06
ISSUED	1675471	Aerowave Technologies, Inc.	10/19/2018	Paper Check	\$678.99
ISSUED	1675472	Alamo Music Center, Inc	10/19/2018	Paper Check	\$18.00
ISSUED	1675473	Allpoints	10/19/2018	Paper Check	\$347.05
ISSUED	1675474	Andrew Fulton	10/19/2018	Paper Check	\$95.00
ISSUED	1675475	Anginell Anderson	10/19/2018	Paper Check	\$85.00
ISSUED	1675476	AssetGenie, Inc.	10/19/2018	Paper Check	\$167.50
ISSUED	1675477	Auto Plus Auto Parts	10/19/2018	Paper Check	\$3.18
ISSUED	1675478	B & H FOTO VIDEO	10/19/2018	Paper Check	\$1,872.65
ISSUED	1675479	BARSCO	10/19/2018	Paper Check	\$731.76
ISSUED	1675480	BENJAMIN ORR	10/19/2018	Paper Check	\$95.00
ISSUED	1675481	BENJAMIN PIPER	10/19/2018	Paper Check	\$115.00
ISSUED	1675482	BESTMARK INDUSTRIES	10/19/2018	Paper Check	\$271.75
ISSUED	1675483	BILL CODY'S PARTY TIME PROD	10/19/2018	Paper Check	\$300.00
ISSUED	1675484	BILL KILLGORE	10/19/2018	Paper Check	\$55.00
ISSUED	1675485	BLICK ART MATERIALS	10/19/2018	Paper Check	\$332.25
ISSUED	1675486	BLUE RIBBON TROPHIES & AWARDS	10/19/2018	Paper Check	\$918.67

ISSUED	1675487	BPI STAFFING SERVICES	10/19/2018	Paper Check	\$2,540.16
ISSUED	1675488	BRADY RUSSELL	10/19/2018	Paper Check	\$60.00
ISSUED	1675489	BRENT PFIEFFER	10/19/2018	Paper Check	\$150.00
ISSUED	1675490	BSN Sports dba US Games	10/19/2018	Paper Check	\$1,465.62
ISSUED	1675491	BUCK'S WHEEL & EQUIPMENT CO	10/19/2018	Paper Check	\$1,152.43
ISSUED	1675492	Barbizon Light	10/19/2018	Paper Check	\$900.20
ISSUED	1675493	Big Frog Custom T-Shirts & More	10/19/2018	Paper Check	\$1,437.37
ISSUED	1675494	Borden Dairy Company	10/19/2018	Paper Check	\$16,486.72
ISSUED	1675495	CARDINAL'S SPORT CENTER	10/19/2018	Paper Check	\$1,605.42
ISSUED	1675496	CAROLE LYONS	10/19/2018	Paper Check	\$175.00
ISSUED	1675497	CASH COW FUNDRAISING	10/19/2018	Paper Check	\$18,265.96
ISSUED	1675498	CBSTX Enterprises	10/19/2018	Paper Check	\$1,551.20
ISSUED	1675499	CHRIS COMBEST	10/19/2018	Paper Check	\$80.00
ISSUED	1675500	CHRIS DULIN	10/19/2018	Paper Check	\$175.00
ISSUED	1675501	CITY OF MURPHY - WATER DEPT	10/19/2018	Paper Check	\$1,344.07
ISSUED	1675502	CITY OF RICHARDSON - WATER BILLS	10/19/2018	Paper Check	\$5,272.95
ISSUED	1675503	CLAY SHARP	10/19/2018	Paper Check	\$95.00
ISSUED	1675504	CORGAN & ASSOCIATES INC	10/19/2018	Paper Check	\$90,452.95
ISSUED	1675505	CORNER BAKERY	10/19/2018	Paper Check	\$59.63
ISSUED	1675506	Cadence McShane Corp	10/19/2018	Paper Check	\$2,418,020.06
ISSUED	1675507	Carmen Sartor	10/19/2018	Paper Check	\$85.00
ISSUED	1675508	Center for Teaching for Biliteracy	10/19/2018	Paper Check	\$1,500.00
ISSUED	1675509	Cindy Hallo	10/19/2018	Paper Check	\$175.00
ISSUED	1675510	Coca Cola Bottlers Sales/Service	10/19/2018	Paper Check	\$2,555.60
ISSUED	1675511	Craig Thornton	10/19/2018	Paper Check	\$115.00
ISSUED	1675512	D & L ENTERTAINMENT SERV	10/19/2018	Paper Check	\$1,550.00
ISSUED	1675513	DANNY BOWMAN	10/19/2018	Paper Check	\$95.00
ISSUED	1675514	DARNELL MCCOY	10/19/2018	Paper Check	\$105.00
ISSUED	1675515	DECA INC	10/19/2018	Paper Check	\$156.93
ISSUED	1675516	DELL MARKETING LP	10/19/2018	Paper Check	\$17,006.45
ISSUED	1675517	DELWIN YOUNG	10/19/2018	Paper Check	\$60.00
ISSUED	1675518	DENNIS BENNETT	10/19/2018	Paper Check	\$105.00
ISSUED	1675519	DERWIN KING	10/19/2018	Paper Check	\$95.00
ISSUED	1675520	DFW COMMUNICATIONS INC	10/19/2018	Paper Check	\$533.80
ISSUED	1675521	DG'S PIZZA INC	10/19/2018	Paper Check	\$1,929.40
ISSUED	1675522	DOUBLE TAKE DESIGNS	10/19/2018	Paper Check	\$1,599.00
ISSUED	1675523	DR PEPPER BOTTLING CO	10/19/2018	Paper Check	\$2,098.75
ISSUED	1675524	Dallas Arboretum-Reservations	10/19/2018	Paper Check	\$100.00
ISSUED	1675525	Darren Smith	10/19/2018	Paper Check	\$85.00
ISSUED	1675526	Dave Chop	10/19/2018	Paper Check	\$105.00
ISSUED	1675527	David Pyle	10/19/2018	Paper Check	\$55.00
ISSUED	1675528	De'Marcus Walker	10/19/2018	Paper Check	\$175.00
ISSUED	1675529	Denitech Corporation	10/19/2018	Paper Check	\$58.75
ISSUED	1675530	Domenico Food Products Inc	10/19/2018	Paper Check	\$373.60
ISSUED	1675531	Donald Ball	10/19/2018	Paper Check	\$55.00
ISSUED	1675532	EDUCATION SERVICE CENTER - REGION XX	10/19/2018	Paper Check	\$17,158.69
ISSUED	1675533	EDUCATIONAL PRODUCTS INC	10/19/2018	Paper Check	\$79.90
ISSUED	1675534	EMC New Beginnings	10/19/2018	Paper Check	\$437.76
ISSUED	1675535	ENGINEERED AIR	10/19/2018	Paper Check	\$1,135.68
ISSUED	1675536	ENGINEERED AIR BALANCE	10/19/2018	Paper Check	\$33,980.00
ISSUED	1675537	EXPRESS BOOKSELLERS LLC	10/19/2018	Paper Check	\$698.55

ISSUED	1675538	Elliott Staffing Services, Inc.	10/19/2018	Paper Check	\$1,692.75
ISSUED	1675539	Elvira Monterroso	10/19/2018	Paper Check	\$38.03
ISSUED	1675540	Eric William Kalbfleisch	10/19/2018	Paper Check	\$275.00
ISSUED	1675541	Erick Chapman	10/19/2018	Paper Check	\$95.00
ISSUED	1675542	Erika Rothenberg	10/19/2018	Paper Check	\$38.03
ISSUED	1675543	Everything Medical LLC	10/19/2018	Paper Check	\$655.00
ISSUED	1675544	FARMERS ELECTRIC COOPERATIVE	10/19/2018	Paper Check	\$10,718.32
ISSUED	1675545	FINISHMASTER INC	10/19/2018	Paper Check	\$996.06
ISSUED	1675546	FISHER SCIENTIFIC	10/19/2018	Paper Check	\$1,324.14
ISSUED	1675547	FLORES TECHNICAL SERVICES INC	10/19/2018	Paper Check	\$2,450.00
ISSUED	1675548	Fastenal Company	10/19/2018	Paper Check	\$14.56
ISSUED	1675549	Follett School Solutions, Inc.	10/19/2018	Paper Check	\$4,204.84
ISSUED	1675550	GARY HUNNICUTT	10/19/2018	Paper Check	\$110.00
ISSUED	1675551	GARY ROLLINS	10/19/2018	Paper Check	\$70.00
ISSUED	1675552	GOPHER SPORTS	10/19/2018	Paper Check	\$278.10
ISSUED	1675553	GRADY DALE	10/19/2018	Paper Check	\$210.00
ISSUED	1675554	GREAT AMERICAN PREFERRED	10/19/2018	Paper Check	\$4,338.60
ISSUED	1675555	GREATER DALLAS PRESS	10/19/2018	Paper Check	\$1,953.00
ISSUED	1675556	GREENLEAF COMPACTION INC	10/19/2018	Paper Check	\$305.58
ISSUED	1675557	GREG MOODY	10/19/2018	Paper Check	\$105.00
ISSUED	1675558	GROGGY DOG SPORTSWEAR	10/19/2018	Paper Check	\$2,219.85
ISSUED	1675559	Garrick Fischer	10/19/2018	Paper Check	\$270.00
ISSUED	1675560	Grainger	10/19/2018	Paper Check	\$158.61
ISSUED	1675561	H2O Supply Inc	10/19/2018	Paper Check	\$121.63
ISSUED	1675562	HAGAR RESTAURANT SERVICE LLC	10/19/2018	Paper Check	\$1,390.15
ISSUED	1675563	HAPPY CHEF INC	10/19/2018	Paper Check	\$421.55
ISSUED	1675564	HEINEMANN	10/19/2018	Paper Check	\$14,610.94
ISSUED	1675565	HERITAGE FARMSTEAD	10/19/2018	Paper Check	\$684.00
ISSUED	1675566	HOBART SERVICE	10/19/2018	Paper Check	\$1,303.39
ISSUED	1675567	HOME DEPOT	10/19/2018	Paper Check	\$35.45
ISSUED	1675568	Heartland Payment Systems, Inc	10/19/2018	Paper Check	\$7,349.25
ISSUED	1675569	Hellas Construction Inc.	10/19/2018	Paper Check	\$130,476.37
ISSUED	1675570	Highland Park High School	10/19/2018	Paper Check	\$280.00
ISSUED	1675571	IMAGESTUFF.COM	10/19/2018	Paper Check	\$95.15
ISSUED	1675572	INDUSTRIAL EQUIPMENT - HOUSTON	10/19/2018	Paper Check	\$497.90
ISSUED	1675573	INGRAM LIBRARY SERVICES	10/19/2018	Paper Check	\$1,468.00
ISSUED	1675574	J W PEPPER & SON INC	10/19/2018	Paper Check	\$1,276.35
ISSUED	1675575	JAMES BRENT WILSON	10/19/2018	Paper Check	\$270.00
ISSUED	1675576	JANE SCHMIDT	10/19/2018	Paper Check	\$500.00
ISSUED	1675577	JARRED GOODALL	10/19/2018	Paper Check	\$210.00
ISSUED	1675578	JASON'S DELI - ALL LOCATIONS	10/19/2018	Paper Check	\$423.16
ISSUED	1675579	JEFF MOODY	10/19/2018	Paper Check	\$105.00
ISSUED	1675580	JIMMY MCELYEA JR	10/19/2018	Paper Check	\$150.00
ISSUED	1675581	JOHN CORPUZ	10/19/2018	Paper Check	\$115.00
ISSUED	1675582	JOHN SLATER	10/19/2018	Paper Check	\$50.00
ISSUED	1675583	JOHNNA MEADOWS	10/19/2018	Paper Check	\$115.00
ISSUED	1675584	JORDAN BANNERMAN	10/19/2018	Paper Check	\$150.00
ISSUED	1675585	JOSTENS - TREAD SHEFFIELD	10/19/2018	Paper Check	\$275.00
ISSUED	1675586	JR ENGRAVING	10/19/2018	Paper Check	\$25.56
ISSUED	1675587	JULIE PETERSON	10/19/2018	Paper Check	\$221.25
ISSUED	1675588	James Nichols	10/19/2018	Paper Check	\$90.00

ISSUED	1675589	John Isaac Gonzales	10/19/2018	Paper Check	\$50.00
ISSUED	1675590	Johnson Burks Supply Co	10/19/2018	Paper Check	\$2,305.77
ISSUED	1675591	Jonathan Gregoire	10/19/2018	Paper Check	\$250.00
ISSUED	1675592	Justin Murray	10/19/2018	Paper Check	\$85.00
ISSUED	1675593	KATHY FRENCH	10/19/2018	Paper Check	\$360.00
ISSUED	1675594	KELVIN WOODBURN	10/19/2018	Paper Check	\$210.00
ISSUED	1675595	Karen Vaughn	10/19/2018	Paper Check	\$135.00
ISSUED	1675596	Kathy Brodhead	10/19/2018	Paper Check	\$200.00
ISSUED	1675597	Kent Schaumburg	10/19/2018	Paper Check	\$270.00
ISSUED	1675598	Kimberly Sheila Karp	10/19/2018	Paper Check	\$140.00
ISSUED	1675599	Klement Distribution, Inc.	10/19/2018	Paper Check	\$1,481.74
ISSUED	1675600	Kroger (Dallas Customer Charges)	10/19/2018	Paper Check	\$2,412.18
ISSUED	1675601	Kurt Shaughnessy	10/19/2018	Paper Check	\$105.00
ISSUED	1675602	Kurz & Co	10/19/2018	Paper Check	\$2,789.02
ISSUED	1675603	LENNOX INDUSTRIES INC	10/19/2018	Paper Check	\$539.51
ISSUED	1675604	LIMITLESS OFFICE PRODUCTS	10/19/2018	Paper Check	\$149.52
ISSUED	1675605	LOCKE SUPPLY CO	10/19/2018	Paper Check	\$106.61
ISSUED	1675606	LOVEJOY High School - Speech & Debate Team	10/19/2018	Paper Check	\$375.00
ISSUED	1675607	LOWE'S COMPANIES INC All Locations	10/19/2018	Paper Check	\$495.18
ISSUED	1675608	La Madeleine	10/19/2018	Paper Check	\$311.34
ISSUED	1675609	Labatt - WEBSITE ORDERING	10/19/2018	Paper Check	\$227,585.44
ISSUED	1675610	Learning A-Z	10/19/2018	Paper Check	\$41,064.87
ISSUED	1675611	Longhorn Inc	10/19/2018	Paper Check	\$44.98
ISSUED	1675612	Longhorn Pizza, Inc.	10/19/2018	Paper Check	\$441.58
ISSUED	1675613	Lori Okonek	10/19/2018	Paper Check	\$85.00
ISSUED	1675614	MARK PERLSTEIN	10/19/2018	Paper Check	\$50.00
ISSUED	1675615	MCGRAW HILL School Ed Holdings	10/19/2018	Paper Check	\$8,056.03
ISSUED	1675616	MCKILLICAN INTERNATIONAL INC	10/19/2018	Paper Check	\$127.50
ISSUED	1675617	MELANIE DUNN	10/19/2018	Paper Check	\$85.00
ISSUED	1675618	MENTORING MINDS	10/19/2018	Paper Check	\$1,192.13
ISSUED	1675619	METRO BATTERY DISTRIBUTORS, LLC	10/19/2018	Paper Check	\$1,492.98
ISSUED	1675620	MICHAEL HENCE .	10/19/2018	Paper Check	\$95.00
ISSUED	1675621	MIDWEST TECHNOLOGY PRODUCTS	10/19/2018	Paper Check	\$74.60
ISSUED	1675622	MIKE JONES .	10/19/2018	Paper Check	\$190.00
ISSUED	1675623	MPS	10/19/2018	Paper Check	\$30,810.06
ISSUED	1675624	MUSIC THEATRE INTERNATIONAL	10/19/2018	Paper Check	\$2,375.00
ISSUED	1675625	Marcus HS - Lewisville ISD	10/19/2018	Paper Check	\$225.00
ISSUED	1675626	Moore Medical Corp	10/19/2018	Paper Check	\$288.00
ISSUED	1675627	NABT	10/19/2018	Paper Check	\$549.00
ISSUED	1675628	NASCO	10/19/2018	Paper Check	\$486.32
ISSUED	1675629	NCS PEARSON INC - EAGAN MN	10/19/2018	Paper Check	\$353.60
ISSUED	1675630	NEWMAN SMITH HS	10/19/2018	Paper Check	\$252.50
ISSUED	1675631	OFFICE MAKERS PLUS	10/19/2018	Paper Check	\$1,320.00
ISSUED	1675632	ORIENTAL TRADING CO	10/19/2018	Paper Check	\$173.91
ISSUED	1675633	OTICON	10/19/2018	Paper Check	\$150.00
ISSUED	1675634	Office Depot	10/19/2018	Paper Check	\$35,958.90
ISSUED	1675635	Office Depot (Special Order)	10/19/2018	Paper Check	\$1,794.41
ISSUED	1675636	On Demand Press, LLC	10/19/2018	Paper Check	\$2,800.80
ISSUED	1675637	PARADISE FRUITS & VEGETABLES	10/19/2018	Paper Check	\$15,154.70
ISSUED	1675638	PAUL MARTIN	10/19/2018	Paper Check	\$105.00
ISSUED	1675639	PEGGY TOMETICH .	10/19/2018	Paper Check	\$40.00

ISSUED	1675640	PERFORMING ARTS CONSULTANTS	10/19/2018	Paper Check	\$50,136.00
ISSUED	1675641	PETROLEUM TRADERS CORP	10/19/2018	Paper Check	\$138,791.00
ISSUED	1675642	PHILLIP HOLLAND	10/19/2018	Paper Check	\$80.00
ISSUED	1675643	PHYLLIS KILLGORE .	10/19/2018	Paper Check	\$55.00
ISSUED	1675644	PIKES PEAK OF DALLAS	10/19/2018	Paper Check	\$233.00
ISSUED	1675645	PLANO SHEET METAL	10/19/2018	Paper Check	\$102.90
ISSUED	1675646	POSITIVE PROMOTIONS	10/19/2018	Paper Check	\$102.69
ISSUED	1675647	PRECISION BUSINESS MACHINES	10/19/2018	Paper Check	\$731.52
ISSUED	1675648	PRO ED INC	10/19/2018	Paper Check	\$220.00
ISSUED	1675649	Patrick Clark	10/19/2018	Paper Check	\$105.00
ISSUED	1675650	Patrick Dallas	10/19/2018	Paper Check	\$270.00
ISSUED	1675651	Peggy L. Dickerson	10/19/2018	Paper Check	\$5,512.50
ISSUED	1675652	Plano Auto Hospital	10/19/2018	Paper Check	\$25.50
ISSUED	1675653	Prime Systems	10/19/2018	Paper Check	\$3,900.00
ISSUED	1675654	ProStar Services dba Parks Coffee	10/19/2018	Paper Check	\$104.40
ISSUED	1675655	QUALITY SOUND & COMMUNICATION	10/19/2018	Paper Check	\$765.00
ISSUED	1675656	RAINBOW BOOK CO	10/19/2018	Paper Check	\$1,953.19
ISSUED	1675657	RAYMOND TATE III	10/19/2018	Paper Check	\$210.00
ISSUED	1675658	REALLY GOOD STUFF INC	10/19/2018	Paper Check	\$100.75
ISSUED	1675659	REEDER DISTRIBUTORS INC	10/19/2018	Paper Check	\$28,228.50
ISSUED	1675660	RICHARD FEEMSTER	10/19/2018	Paper Check	\$338.25
ISSUED	1675661	RICK FORD .	10/19/2018	Paper Check	\$95.00
ISSUED	1675662	ROBERT BURNHAM	10/19/2018	Paper Check	\$40.00
ISSUED	1675663	ROBERT TYRONE MITCHELL	10/19/2018	Paper Check	\$95.00
ISSUED	1675664	RODNEY GEORGE CO .	10/19/2018	Paper Check	\$85.00
ISSUED	1675665	ROYCE SMITH	10/19/2018	Paper Check	\$210.00
ISSUED	1675666	Radiant Glass	10/19/2018	Paper Check	\$467.16
ISSUED	1675667	Randy Patrick	10/19/2018	Paper Check	\$150.00
ISSUED	1675668	Regency Lighting	10/19/2018	Paper Check	\$365.43
ISSUED	1675669	Rev Robotics	10/19/2018	Paper Check	\$355.00
ISSUED	1675670	Rick Moyer	10/19/2018	Paper Check	\$130.00
ISSUED	1675671	Ritchie Lewis	10/19/2018	Paper Check	\$105.00
ISSUED	1675672	Robert Seth McConnell	10/19/2018	Paper Check	\$242.53
ISSUED	1675673	Robert Spencer Van	10/19/2018	Paper Check	\$65.00
ISSUED	1675674	Rockin G Drywall & Construction	10/19/2018	Paper Check	\$3,995.00
ISSUED	1675675	Rose Food Service	10/19/2018	Paper Check	\$6,973.20
ISSUED	1675676	SAFETY KLEEN CORP	10/19/2018	Paper Check	\$2,462.17
ISSUED	1675677	SAMUEL WICKS	10/19/2018	Paper Check	\$60.00
ISSUED	1675678	SCHNEIDER ELECTRIC	10/19/2018	Paper Check	\$814.00
ISSUED	1675679	SCHOLASTIC BOOK FAIRS - 10	10/19/2018	Paper Check	\$439.99
ISSUED	1675680	SCHOOLMASTERS SAFETY	10/19/2018	Paper Check	\$208.22
ISSUED	1675681	SCOTT MILLER (OFFICIAL) .	10/19/2018	Paper Check	\$105.00
ISSUED	1675682	SCOTTIE MILLS	10/19/2018	Paper Check	\$50.00
ISSUED	1675683	SEAL TEX	10/19/2018	Paper Check	\$1,370.00
ISSUED	1675684	SHARON H WILLIAMS	10/19/2018	Paper Check	\$65.00
ISSUED	1675685	SIGNATURE TOWING INC	10/19/2018	Paper Check	\$1,111.00
ISSUED	1675686	SIX & MANGO EQUIPMENT	10/19/2018	Paper Check	\$144.54
ISSUED	1675687	SLOCUM PRINTING INC	10/19/2018	Paper Check	\$811.00
ISSUED	1675688	SLOSSON EDUCATIONAL PUB	10/19/2018	Paper Check	\$85.80
ISSUED	1675689	SOMMER ASSOCIATES	10/19/2018	Paper Check	\$693.99
ISSUED	1675690	SONDRA ZIMMERMAN .	10/19/2018	Paper Check	\$115.00

ISSUED	1675691	SOUTHERN TIRE MART LLC	10/19/2018	Paper Check	\$984.00
ISSUED	1675692	SPORT SUPPLY GROUP (US GAMES)	10/19/2018	Paper Check	\$364.60
ISSUED	1675693	STABLES CREATIVE GROUP	10/19/2018	Paper Check	\$1,763.00
ISSUED	1675694	STAR AUTISM SUPPORT INC	10/19/2018	Paper Check	\$48.40
ISSUED	1675695	STAR LOCAL MEDIA	10/19/2018	Paper Check	\$66.16
ISSUED	1675696	STEVE ANTHONY .	10/19/2018	Paper Check	\$210.00
ISSUED	1675697	STEVEN FITTS .	10/19/2018	Paper Check	\$100.00
ISSUED	1675698	STEVEN LUTTRELL	10/19/2018	Paper Check	\$50.00
ISSUED	1675699	STUART WOMBLE .	10/19/2018	Paper Check	\$100.00
ISSUED	1675700	Sam's Club	10/19/2018	Paper Check	\$2,354.48
ISSUED	1675701	Sarah Swanson	10/19/2018	Paper Check	\$135.00
ISSUED	1675702	School Specialty (Special Order)	10/19/2018	Paper Check	\$15,854.52
ISSUED	1675703	Sean Griffin	10/19/2018	Paper Check	\$270.00
ISSUED	1675704	Shirley Goh	10/19/2018	Paper Check	\$175.00
ISSUED	1675705	Site One Landscape	10/19/2018	Paper Check	\$88.45
ISSUED	1675706	Southwest International Trucks	10/19/2018	Paper Check	\$7,778.82
ISSUED	1675707	Sphero, Inc.	10/19/2018	Paper Check	\$2,499.98
ISSUED	1675708	Spirit Worx	10/19/2018	Paper Check	\$932.31
ISSUED	1675709	Sports Facilities Construction Company	10/19/2018	Paper Check	\$521.00
ISSUED	1675710	Steven White	10/19/2018	Paper Check	\$105.00
ISSUED	1675711	Studies Weekly	10/19/2018	Paper Check	\$803.25
ISSUED	1675712	Subway	10/19/2018	Paper Check	\$300.00
ISSUED	1675713	SyncB/Amazon	10/19/2018	Paper Check	\$3,291.08
ISSUED	1675714	TERENCE STONE	10/19/2018	Paper Check	\$50.00
ISSUED	1675715	TERRANCE WRIGHT .	10/19/2018	Paper Check	\$105.00
ISSUED	1675716	TERRELL TURNER .	10/19/2018	Paper Check	\$95.00
ISSUED	1675717	TEXAN GROUP	10/19/2018	Paper Check	\$752.25
ISSUED	1675718	TEXAS BLUEBONNET AWARD	10/19/2018	Paper Check	\$15.00
ISSUED	1675719	THOMAS DAVID TILLOTSON	10/19/2018	Paper Check	\$105.00
ISSUED	1675720	TIM THOMPSON	10/19/2018	Paper Check	\$65.00
ISSUED	1675721	TIMOTHY SANDRIDGE .	10/19/2018	Paper Check	\$95.00
ISSUED	1675722	TMEA Region 24 Orchestra Division	10/19/2018	Paper Check	\$440.00
ISSUED	1675723	TODD HALL .	10/19/2018	Paper Check	\$115.00
ISSUED	1675724	TOTE UNLIMITED	10/19/2018	Paper Check	\$442.50
ISSUED	1675725	TOUR-RIFIC OF TEXAS	10/19/2018	Paper Check	\$3,300.00
ISSUED	1675726	TRANE U S INC - PARTS	10/19/2018	Paper Check	\$3,290.47
ISSUED	1675727	TRINITY CERAMIC SUPPLY INC	10/19/2018	Paper Check	\$1,511.69
ISSUED	1675728	Terence Williams	10/19/2018	Paper Check	\$210.00
ISSUED	1675729	Texas Association of School Business Officials (TASBO)	10/19/2018	Paper Check	\$295.00
ISSUED	1675730	The Learning Together Company	10/19/2018	Paper Check	\$3,995.00
ISSUED	1675731	Theatrical Rights Worldwide	10/19/2018	Paper Check	\$4,355.00
ISSUED	1675732	Tony McLain	10/19/2018	Paper Check	\$270.00
ISSUED	1675733	U S TOY CO-CONSTRUCTIVE	10/19/2018	Paper Check	\$42.63
ISSUED	1675734	USI Insurance Services	10/19/2018	Paper Check	\$6,312.50
ISSUED	1675735	VERIZON BUSINESS - VOIP	10/19/2018	Paper Check	\$19,396.52
ISSUED	1675736	VERIZON WIRELESS	10/19/2018	Paper Check	\$7,614.13
ISSUED	1675737	VIRCO INC	10/19/2018	Paper Check	\$199.88
ISSUED	1675738	VWR Int'l./Ward's Science	10/19/2018	Paper Check	\$3,281.59
ISSUED	1675739	Van Soelen & Associates, LLC	10/19/2018	Paper Check	\$5,000.00
ISSUED	1675740	Vertical Solutions Elevator Company, Inc.	10/19/2018	Paper Check	\$500.00
ISSUED	1675741	Vestals Food	10/19/2018	Paper Check	\$542.40

ISSUED	1675742	Voss Lighting	10/19/2018	Paper Check	\$299.50
ISSUED	1675743	WENGER CORP	10/19/2018	Paper Check	\$6,036.00
ISSUED	1675744	WILLIAM HOLLER	10/19/2018	Paper Check	\$40.00
ISSUED	1675745	WILLIAM ROY KIMBERLIN	10/19/2018	Paper Check	\$50.00
ISSUED	1675746	WILLIAM SMITH	10/19/2018	Paper Check	\$50.00
ISSUED	1675747	WURTH USA INC	10/19/2018	Paper Check	\$4,390.54
ISSUED	1675748	Webuildfun, Inc.	10/19/2018	Paper Check	\$1,045.44
ISSUED	1675749	Wei-Chien Chou	10/19/2018	Paper Check	\$175.00
ISSUED	1675750	Wesley Howard	10/19/2018	Paper Check	\$100.00
ISSUED	1675751	XEROX CORP	10/19/2018	Paper Check	\$678.14
ISSUED	1675752	Yoshimichi Iwase	10/19/2018	Paper Check	\$85.00
ISSUED	1675753	AMERICAN EXPRESS	10/19/2018	Paper Check	\$3,448.50
ISSUED	1675754	University of Texas at Austin	10/19/2018	Paper Check	\$2,000.00
ISSUED	1675755	AMERICAN EXPRESS	10/19/2018	Paper Check	\$678.00
ISSUED	1675756	Evelyn Bolden	10/23/2018	Paper Check	\$148.97
ISSUED	1675757	Anabel Bustamante	10/23/2018	Paper Check	\$383.78
ISSUED	1675758	Jacqueline Dillon	10/23/2018	Paper Check	\$639.00
ISSUED	1675759	Karen Garrett	10/23/2018	Paper Check	\$498.91
ISSUED	1675760	Mahnaz Ghalehassadi	10/23/2018	Paper Check	\$350.00
ISSUED	1675761	Cathy Martinez	10/23/2018	Paper Check	\$913.00
ISSUED	1675762	Deborah Winski	10/23/2018	Paper Check	\$111.14
ISSUED	1675763	Amanda Burdett	10/23/2018	Paper Check	\$20.00
ISSUED	1675764	Gina Furman	10/23/2018	Paper Check	\$45.00
ISSUED	1675765	Mark Mueller	10/23/2018	Paper Check	\$49.36
ISSUED	1675766	Jay Resser	10/23/2018	Paper Check	\$30.00
ISSUED	1675767	Genevieve Tapia	10/23/2018	Paper Check	\$5.00
ISSUED	1675768	Mirza Thomas	10/23/2018	Paper Check	\$220.00
ISSUED	1675769	Brandon Wallace	10/23/2018	Paper Check	\$169.20
ISSUED	1675770	ACHIEVE PHYSICAL THERAPY	10/23/2018	Paper Check	\$518.84
ISSUED	1675771	CLAIR PHYSICAL THERAPY	10/23/2018	Paper Check	\$167.12
ISSUED	1675772	Canyon Creek Country Club	10/23/2018	Paper Check	\$500.00
ISSUED	1675773	Ennis Orthopaedic PA	10/23/2018	Paper Check	\$72.69
ISSUED	1675774	Ideal Physical Therapy of Texas	10/23/2018	Paper Check	\$217.66
ISSUED	1675775	JTJ REHAB	10/23/2018	Paper Check	\$731.68
ISSUED	1675776	John F Prudich MD PA	10/23/2018	Paper Check	\$65.00
ISSUED	1675777	MANAGED PRESCRIPTION PROGRAM .	10/23/2018	Paper Check	\$10.99
ISSUED	1675778	Matrix Healthcare Services Inc.	10/23/2018	Paper Check	\$905.51
ISSUED	1675779	NANCY HUMPHREY	10/23/2018	Paper Check	\$907.75
ISSUED	1675780	PLANO FIRE DEPARTMENT	10/23/2018	Paper Check	\$566.85
ISSUED	1675781	Protective Life Insurance Co.	10/23/2018	Paper Check	\$378.31
ISSUED	1675782	Review Med L.P.	10/23/2018	Paper Check	\$302.50
ISSUED	1675783	STONERIVER PHARMACY SOLUTIONS.	10/23/2018	Paper Check	\$24.33
ISSUED	1675784	Sportscare & Rehabilitation	10/23/2018	Paper Check	\$1,128.03
ISSUED	1675785	TWU CAREER SERVICES	10/23/2018	Paper Check	\$265.00
ISSUED	1675786	Texas CPR Training	10/23/2018	Paper Check	\$385.00
ISSUED	1675787	Todd A Dolginoff	10/23/2018	Paper Check	\$49.66
ISSUED	1675788	Vista Rehab Partners LP	10/23/2018	Paper Check	\$131.17
ISSUED	1675789	WILLIAM BURNS II MD .	10/23/2018	Paper Check	\$621.15
ISSUED	1675790	William S Strother, Jr	10/23/2018	Paper Check	\$1,000.00
ISSUED	1675791	CITY OF PLANO POLICE-False Alarm Unit	10/23/2018	Paper Check	\$100.00
ISSUED	1675792	Heritage HS-Comp Sci Tech	10/23/2018	Paper Check	\$100.00

ISSUED	1675793	Heritage HS-Comp Sci Tech	10/23/2018	Paper Check	\$100.00
ISSUED	1675794	LISA LONG (PETTY CASH)	10/23/2018	Paper Check	\$200.00
ISSUED	1675795	TMEA Region 24 Middle School Bands	10/23/2018	Paper Check	\$660.00
ISSUED	1675796	TMEA Region 24 Orchestra Division	10/23/2018	Paper Check	\$550.00
ISSUED	1675797	Victoria (Tori) Scott	10/23/2018	Paper Check	\$600.00
ISSUED	1675798	WHIRLYBALL	10/23/2018	Paper Check	\$598.00
ISSUED	1675799	1ST QUALITY LOCK & KEY	10/23/2018	Paper Check	\$88.50
ISSUED	1675800	A & W Bearings & Supply CO	10/23/2018	Paper Check	\$105.43
ISSUED	1675801	A-1 LOCKSMITHS	10/23/2018	Paper Check	\$1,033.80
ISSUED	1675802	AACT Education & Workforce	10/23/2018	Paper Check	\$398.50
ISSUED	1675803	ABLE ELECTRIC SERVICE INC	10/23/2018	Paper Check	\$6,103.03
ISSUED	1675804	ABM Building Services, LLC	10/23/2018	Paper Check	\$145.04
ISSUED	1675805	ALTA NAT'L OFFICE	10/23/2018	Paper Check	\$330.00
ISSUED	1675806	AMBER CRAFT	10/23/2018	Paper Check	\$75.00
ISSUED	1675807	AMERICAN EXPRESS	10/23/2018	Paper Check	\$100,994.67
ISSUED	1675808	APPLE COMPUTER INC	10/23/2018	Paper Check	\$2,901.50
ISSUED	1675809	ARAMARK BAYLOR DINING SERVICES	10/23/2018	Paper Check	\$651.00
ISSUED	1675810	ARPIN AMERICA MOVING SYSTEM	10/23/2018	Paper Check	\$6,181.00
ISSUED	1675811	ARTHUR PARKER	10/23/2018	Paper Check	\$533.00
ISSUED	1675812	ARTHUR PRIVETT	10/23/2018	Paper Check	\$82.00
ISSUED	1675813	Adam Graham	10/23/2018	Paper Check	\$328.00
ISSUED	1675814	Albert Paredes	10/23/2018	Paper Check	\$85.00
ISSUED	1675815	Algia J Bizer	10/23/2018	Paper Check	\$164.00
ISSUED	1675816	Allpoints	10/23/2018	Paper Check	\$327.20
ISSUED	1675817	Anthony A. Maszy	10/23/2018	Paper Check	\$492.00
ISSUED	1675818	Ashley Carlson-Harmon	10/23/2018	Paper Check	\$656.00
ISSUED	1675819	B & H FOTO VIDEO	10/23/2018	Paper Check	\$543.73
ISSUED	1675820	BARSCO	10/23/2018	Paper Check	\$691.49
ISSUED	1675821	BILL CODY'S PARTY TIME PROD	10/23/2018	Paper Check	\$600.00
ISSUED	1675822	BILL MINNIX	10/23/2018	Paper Check	\$82.00
ISSUED	1675823	BLICK ART MATERIALS	10/23/2018	Paper Check	\$1,658.50
ISSUED	1675824	BOUND TO STAY BOUND BOOKS INC	10/23/2018	Paper Check	\$95.17
ISSUED	1675825	BRANDON JONES	10/23/2018	Paper Check	\$369.00
ISSUED	1675826	BRODART CO	10/23/2018	Paper Check	\$197.20
ISSUED	1675827	BROOKLYN PUBLISHERS LLC	10/23/2018	Paper Check	\$21.00
ISSUED	1675828	BULLET GRAPHICS CENTER	10/23/2018	Paper Check	\$127.00
ISSUED	1675829	Beatus F Swai	10/23/2018	Paper Check	\$338.25
ISSUED	1675830	Billy Mitchell	10/23/2018	Paper Check	\$328.00
ISSUED	1675831	Borden Dairy Company	10/23/2018	Paper Check	\$16,854.13
ISSUED	1675832	Brandon M. Quimbey	10/23/2018	Paper Check	\$656.00
ISSUED	1675833	Brian Meli	10/23/2018	Paper Check	\$410.00
ISSUED	1675834	BrightView Landscape Services, inc.	10/23/2018	Paper Check	\$769.23
ISSUED	1675835	C and R Services	10/23/2018	Paper Check	\$57,443.49
ISSUED	1675836	CASH COW FUNDRAISING	10/23/2018	Paper Check	\$21,507.21
ISSUED	1675837	CDW GOVERNMENT	10/23/2018	Paper Check	\$220.60
ISSUED	1675838	CENGAGE LEARNING	10/23/2018	Paper Check	\$199.50
ISSUED	1675839	CHAD HUMPHREY	10/23/2018	Paper Check	\$287.00
ISSUED	1675840	CHARLES GILBERT	10/23/2018	Paper Check	\$697.00
ISSUED	1675841	CHARLIE HURD	10/23/2018	Paper Check	\$115.00
ISSUED	1675842	CHRIS COMBEST	10/23/2018	Paper Check	\$55.00
ISSUED	1675843	CHRISTOPHER GANN	10/23/2018	Paper Check	\$287.00



ISSUED	1675844	CITY OF PLANO - ACCOUNTING DEPARTMENT	10/23/2018	Paper Check	\$336.00
ISSUED	1675845	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	10/23/2018	Paper Check	\$1,120.00
ISSUED	1675846	COURTNEY WATTS	10/23/2018	Paper Check	\$205.00
ISSUED	1675847	COX WELDING SERVICE	10/23/2018	Paper Check	\$1,100.00
ISSUED	1675848	CTN Educational Services, Inc	10/23/2018	Paper Check	\$150.00
ISSUED	1675849	Carrier Corporation	10/23/2018	Paper Check	\$960.95
ISSUED	1675850	Carrier South Central	10/23/2018	Paper Check	\$50.85
ISSUED	1675851	Chad Moore	10/23/2018	Paper Check	\$246.00
ISSUED	1675852	Champion Briefs, LLC	10/23/2018	Paper Check	\$259.99
ISSUED	1675853	Chauncey D. Jones	10/23/2018	Paper Check	\$205.00
ISSUED	1675854	Chris Gibson	10/23/2018	Paper Check	\$328.00
ISSUED	1675855	Christi Smith	10/23/2018	Paper Check	\$85.00
ISSUED	1675856	Christine Mathey	10/23/2018	Paper Check	\$135.00
ISSUED	1675857	Cintas First Aid	10/23/2018	Paper Check	\$178.82
ISSUED	1675858	Coca Cola Bottlers Sales/Service	10/23/2018	Paper Check	\$1,236.18
ISSUED	1675859	Constellation New Energy INC	10/23/2018	Paper Check	\$882,352.07
ISSUED	1675860	Craig Wismer	10/23/2018	Paper Check	\$85.00
ISSUED	1675861	DALLAS WORLD AQUARIUM	10/23/2018	Paper Check	\$725.70
ISSUED	1675862	DAVID CASTLE	10/23/2018	Paper Check	\$50.00
ISSUED	1675863	DAVID COPELAND SAND & GRAVEL	10/23/2018	Paper Check	\$1,920.00
ISSUED	1675864	DELWIN YOUNG	10/23/2018	Paper Check	\$115.00
ISSUED	1675865	DENNIS BENNETT	10/23/2018	Paper Check	\$115.00
ISSUED	1675866	DG'S PIZZA INC	10/23/2018	Paper Check	\$591.75
ISSUED	1675867	DR PEPPER BOTTLING CO	10/23/2018	Paper Check	\$1,615.75
ISSUED	1675868	DRAMATISTS PLAY SERVICE INC	10/23/2018	Paper Check	\$80.00
ISSUED	1675869	DTN, LLC	10/23/2018	Paper Check	\$3,276.00
ISSUED	1675870	Daniel Bryson	10/23/2018	Paper Check	\$175.00
ISSUED	1675871	David C. Rodgers	10/23/2018	Paper Check	\$738.00
ISSUED	1675872	David Pyle	10/23/2018	Paper Check	\$135.00
ISSUED	1675873	David S Thornsby	10/23/2018	Paper Check	\$656.00
ISSUED	1675874	Dealers Electrical Supply	10/23/2018	Paper Check	\$150.12
ISSUED	1675875	Denitech Corporation	10/23/2018	Paper Check	\$137.29
ISSUED	1675876	Dream Ranch Office Supplies	10/23/2018	Paper Check	\$8,111.31
ISSUED	1675877	EDDIE BROWN	10/23/2018	Paper Check	\$379.25
ISSUED	1675878	EDUCATION SERVICE CENTER - REGION X	10/23/2018	Paper Check	\$11,500.00
ISSUED	1675879	EDWARDS PRINTING SERVICE INC	10/23/2018	Paper Check	\$915.00
ISSUED	1675880	ERIC SEED	10/23/2018	Paper Check	\$328.00
ISSUED	1675881	ERIN MERRITT	10/23/2018	Paper Check	\$205.00
ISSUED	1675882	EXPRESS BOOKSELLERS LLC	10/23/2018	Paper Check	\$1,168.95
ISSUED	1675883	Elliott Electric Supply	10/23/2018	Paper Check	\$281.30
ISSUED	1675884	Eric J Hawkins	10/23/2018	Paper Check	\$164.00
ISSUED	1675885	Erika Simpson	10/23/2018	Paper Check	\$40.00
ISSUED	1675886	Esteban L. Flores	10/23/2018	Paper Check	\$328.00
ISSUED	1675887	FITNESS FINDERS	10/23/2018	Paper Check	\$523.46
ISSUED	1675888	FREDERICO MANCIAS	10/23/2018	Paper Check	\$143.50
ISSUED	1675889	Facility Solutions Group, Inc.	10/23/2018	Paper Check	\$127.61
ISSUED	1675890	Fastenal Company	10/23/2018	Paper Check	\$279.54
ISSUED	1675891	Follett School Solutions, Inc.	10/23/2018	Paper Check	\$2,325.40
ISSUED	1675892	Fuelman of DFW	10/23/2018	Paper Check	\$1,162.17
ISSUED	1675893	GARY HUNNICUTT	10/23/2018	Paper Check	\$75.00
ISSUED	1675894	GARY ROLLINS	10/23/2018	Paper Check	\$150.00

ISSUED	1675895	GERARD IRWIN KLAHR	10/23/2018	Paper Check	\$1,670.75
ISSUED	1675896	GOPHER SPORTS	10/23/2018	Paper Check	\$531.00
ISSUED	1675897	GREAT AMERICAN PREFERRED	10/23/2018	Paper Check	\$8,230.00
ISSUED	1675898	GREG BURRIS	10/23/2018	Paper Check	\$230.00
ISSUED	1675899	GREG MOODY	10/23/2018	Paper Check	\$115.00
ISSUED	1675900	GREGORY LAMAR	10/23/2018	Paper Check	\$85.00
ISSUED	1675901	Gary Adams	10/23/2018	Paper Check	\$85.00
ISSUED	1675902	Gary D Gilchrist	10/23/2018	Paper Check	\$533.00
ISSUED	1675903	Grainger	10/23/2018	Paper Check	\$2,903.52
ISSUED	1675904	HERITAGE FOOD SERVICE GROUP, INC.	10/23/2018	Paper Check	\$461.17
ISSUED	1675905	HTS - Heat Transfer Solutions	10/23/2018	Paper Check	\$710.78
ISSUED	1675906	Highland Park HS - Sandra Simmons	10/23/2018	Paper Check	\$60.00
ISSUED	1675907	Highland Park ISD - Katie Mottram	10/23/2018	Paper Check	\$750.00
ISSUED	1675908	Howard L. Roberts	10/23/2018	Paper Check	\$328.00
ISSUED	1675909	Humza Inam Jilani	10/23/2018	Paper Check	\$400.00
ISSUED	1675910	Iron Lock Construction Services, LLC	10/23/2018	Paper Check	\$2,645.00
ISSUED	1675911	J W PEPPER & SON INC	10/23/2018	Paper Check	\$1,576.14
ISSUED	1675912	JACK KERMES	10/23/2018	Paper Check	\$328.00
ISSUED	1675913	JACK SHAW	10/23/2018	Paper Check	\$55.00
ISSUED	1675914	JAMES BOWIE	10/23/2018	Paper Check	\$82.00
ISSUED	1675915	JAMES PHELAN	10/23/2018	Paper Check	\$369.00
ISSUED	1675916	JAMES WALLACE	10/23/2018	Paper Check	\$125.00
ISSUED	1675917	JAMIE GERHART	10/23/2018	Paper Check	\$246.00
ISSUED	1675918	JASON'S DELI - ALL LOCATIONS	10/23/2018	Paper Check	\$2,456.79
ISSUED	1675919	JEFF GRAHAM	10/23/2018	Paper Check	\$799.50
ISSUED	1675920	JERRY CHILDREE	10/23/2018	Paper Check	\$164.00
ISSUED	1675921	JOANNA SCHICK	10/23/2018	Paper Check	\$55.00
ISSUED	1675922	JOANNE YARLEY	10/23/2018	Paper Check	\$984.00
ISSUED	1675923	JOE MCCLELLAND	10/23/2018	Paper Check	\$594.50
ISSUED	1675924	JOEL SCOTT	10/23/2018	Paper Check	\$184.50
ISSUED	1675925	JULIE PETERSON	10/23/2018	Paper Check	\$125.00
ISSUED	1675926	James C. Emery	10/23/2018	Paper Check	\$100.00
ISSUED	1675927	James Henry	10/23/2018	Paper Check	\$615.00
ISSUED	1675928	James Holden	10/23/2018	Paper Check	\$400.00
ISSUED	1675929	James Wilson	10/23/2018	Paper Check	\$270.00
ISSUED	1675930	Jeffrey M Needham	10/23/2018	Paper Check	\$656.00
ISSUED	1675931	Jennifer Alarcon McKee	10/23/2018	Paper Check	\$100.00
ISSUED	1675932	John Isaac Gonzales	10/23/2018	Paper Check	\$55.00
ISSUED	1675933	Joseph Edward Guzman	10/23/2018	Paper Check	\$300.00
ISSUED	1675934	Joseph McClanahan	10/23/2018	Paper Check	\$328.00
ISSUED	1675935	Joseph Robinson	10/23/2018	Paper Check	\$502.25
ISSUED	1675936	Joshua Cohen	10/23/2018	Paper Check	\$100.00
ISSUED	1675937	KELLE KENNEMER	10/23/2018	Paper Check	\$328.00
ISSUED	1675938	KENNETH BURRS	10/23/2018	Paper Check	\$246.00
ISSUED	1675939	Karen Fought	10/23/2018	Paper Check	\$125.00
ISSUED	1675940	Kendrick Johnson	10/23/2018	Paper Check	\$533.00
ISSUED	1675941	Kevin M. Roberts	10/23/2018	Paper Check	\$328.00
ISSUED	1675942	Klement Distribution, Inc.	10/23/2018	Paper Check	\$3,949.63
ISSUED	1675943	Kroger (Dallas Customer Charges)	10/23/2018	Paper Check	\$378.83
ISSUED	1675944	Kurz & Co	10/23/2018	Paper Check	\$2,193.48
ISSUED	1675945	LAURIE HUNTER	10/23/2018	Paper Check	\$328.00

ISSUED	1675946	LIMITLESS OFFICE PRODUCTS	10/23/2018	Paper Check	\$165.50
ISSUED	1675947	LISA HALE .	10/23/2018	Paper Check	\$250.00
ISSUED	1675948	LOFT MONSTER T'S	10/23/2018	Paper Check	\$2,042.50
ISSUED	1675949	Labatt - WEBSITE ORDERING	10/23/2018	Paper Check	\$28,258.07
ISSUED	1675950	Larry E Aldrich	10/23/2018	Paper Check	\$697.00
ISSUED	1675951	Learning A-Z	10/23/2018	Paper Check	\$154.90
ISSUED	1675952	Libby Burks	10/23/2018	Paper Check	\$85.00
ISSUED	1675953	Libraryskills Inc	10/23/2018	Paper Check	\$543.00
ISSUED	1675954	Louis Joseph Cota II	10/23/2018	Paper Check	\$85.00
ISSUED	1675955	Luke Grant	10/23/2018	Paper Check	\$143.50
ISSUED	1675956	MACKIN EDUCATIONAL RESOURCES	10/23/2018	Paper Check	\$1,248.39
ISSUED	1675957	MARK ELKINS .	10/23/2018	Paper Check	\$123.00
ISSUED	1675958	MATH OLYMPIADS (MOEMS)	10/23/2018	Paper Check	\$218.00
ISSUED	1675959	MAVERICKLABEL.COM	10/23/2018	Paper Check	\$1,491.64
ISSUED	1675960	MELANIE DUNN	10/23/2018	Paper Check	\$135.00
ISSUED	1675961	MICHAEL DONAHOO .	10/23/2018	Paper Check	\$984.00
ISSUED	1675962	MUSIC THEATRE INTERNATIONAL	10/23/2018	Paper Check	\$5,975.00
ISSUED	1675963	Marc Zegadlo	10/23/2018	Paper Check	\$328.00
ISSUED	1675964	Marcus Halpin	10/23/2018	Paper Check	\$164.00
ISSUED	1675965	Marshall Bass	10/23/2018	Paper Check	\$297.25
ISSUED	1675966	Matthew Fraley	10/23/2018	Paper Check	\$492.00
ISSUED	1675967	Melodianne Mallow	10/23/2018	Paper Check	\$300.00
ISSUED	1675968	Meredith K Yeary	10/23/2018	Paper Check	\$328.00
ISSUED	1675969	Michael Shane Capps	10/23/2018	Paper Check	\$225.50
ISSUED	1675970	Michelle Adams	10/23/2018	Paper Check	\$85.00
ISSUED	1675971	Michelle Jones	10/23/2018	Paper Check	\$328.00
ISSUED	1675972	Micky Frizell	10/23/2018	Paper Check	\$615.00
ISSUED	1675973	Moore Medical Corp	10/23/2018	Paper Check	\$116.80
ISSUED	1675974	NAAMAN FOREST HS DEBATE	10/23/2018	Paper Check	\$490.00
ISSUED	1675975	NATIONAL ASSO FOR COLLEGE ADMISSION COUNSELING	10/23/2018	Paper Check	\$630.00
ISSUED	1675976	NCS PEARSON INC - EAGAN MN	10/23/2018	Paper Check	\$5,152.11
ISSUED	1675977	NORTH TEXAS TOLLWAY AUTHORITY	10/23/2018	Paper Check	\$74.74
ISSUED	1675978	Natasha K D Mings	10/23/2018	Paper Check	\$164.00
ISSUED	1675979	Nicholas B. Lovren	10/23/2018	Paper Check	\$205.00
ISSUED	1675980	Nora Ruth Henson	10/23/2018	Paper Check	\$200.00
ISSUED	1675981	OLEN WILLIAMS INC	10/23/2018	Paper Check	\$8,665.00
ISSUED	1675982	ORIENTAL TRADING CO	10/23/2018	Paper Check	\$682.12
ISSUED	1675983	Office Depot	10/23/2018	Paper Check	\$9,751.69
ISSUED	1675984	Office Depot (Special Order)	10/23/2018	Paper Check	\$517.97
ISSUED	1675985	On Demand Press, LLC	10/23/2018	Paper Check	\$22.40
ISSUED	1675986	One Source Commercial Flooring,	10/23/2018	Paper Check	\$33,052.28
ISSUED	1675987	PACCAR Leasing	10/23/2018	Paper Check	\$20,795.64
ISSUED	1675988	PARADISE FRUITS & VEGETABLES	10/23/2018	Paper Check	\$8,944.25
ISSUED	1675989	PATRICK CLARK .	10/23/2018	Paper Check	\$389.50
ISSUED	1675990	PETE HOWK .	10/23/2018	Paper Check	\$85.00
ISSUED	1675991	PHILIP CASAVANT .	10/23/2018	Paper Check	\$164.00
ISSUED	1675992	PHILIP RICH .	10/23/2018	Paper Check	\$164.00
ISSUED	1675993	PHILLIP HOLLAND	10/23/2018	Paper Check	\$125.00
ISSUED	1675994	PHILLIPS - MAY CORP	10/23/2018	Paper Check	\$54,387.50
ISSUED	1675995	PHYLLIS KILLGORE .	10/23/2018	Paper Check	\$85.00
ISSUED	1675996	PLANO CENTRE - CITY OF PLANO	10/23/2018	Paper Check	\$2,600.00

ISSUED	1675997	PLANO OFFICE SUPPLY	10/23/2018	Paper Check	\$42.99
ISSUED	1675998	PLAYSCRIPTS INC	10/23/2018	Paper Check	\$156.04
ISSUED	1675999	POSITIVE PROMOTIONS	10/23/2018	Paper Check	\$229.35
ISSUED	1676000	PRECISION BUSINESS MACHINES	10/23/2018	Paper Check	\$2,096.56
ISSUED	1676001	PRO ED INC	10/23/2018	Paper Check	\$80.30
ISSUED	1676002	PROFORMANCE SYSTEMS .	10/23/2018	Paper Check	\$8,000.04
ISSUED	1676003	Patrick Cunningham	10/23/2018	Paper Check	\$100.00
ISSUED	1676004	Pearson/Vue	10/23/2018	Paper Check	\$13,585.00
ISSUED	1676005	Plano Auto Hospital	10/23/2018	Paper Check	\$112.93
ISSUED	1676006	ProStar Services dba Parks Coffee	10/23/2018	Paper Check	\$446.10
ISSUED	1676007	R.L. Townsend & Associates, LLC	10/23/2018	Paper Check	\$4,425.00
ISSUED	1676008	RANDALL STRICKLAND .	10/23/2018	Paper Check	\$820.00
ISSUED	1676009	REALLY GOOD STUFF INC	10/23/2018	Paper Check	\$76.36
ISSUED	1676010	RICHARD FEEMSTER	10/23/2018	Paper Check	\$1,137.75
ISSUED	1676011	RICHARD PEREZ .	10/23/2018	Paper Check	\$164.00
ISSUED	1676012	RICK ARMOR .	10/23/2018	Paper Check	\$328.00
ISSUED	1676013	RONALD KEITH GRIFFIN	10/23/2018	Paper Check	\$410.00
ISSUED	1676014	RONALD SMITH III .	10/23/2018	Paper Check	\$205.00
ISSUED	1676015	Rev Robotics	10/23/2018	Paper Check	\$164.93
ISSUED	1676016	Rick Moyer	10/23/2018	Paper Check	\$55.00
ISSUED	1676017	Robert Bernard	10/23/2018	Paper Check	\$656.00
ISSUED	1676018	Robert R. Salazar	10/23/2018	Paper Check	\$205.00
ISSUED	1676019	Robert W. George Jr.	10/23/2018	Paper Check	\$205.00
ISSUED	1676020	Rodney D. Redwine	10/23/2018	Paper Check	\$984.00
ISSUED	1676021	Roman Balencia	10/23/2018	Paper Check	\$164.00
ISSUED	1676022	Ryan Polite	10/23/2018	Paper Check	\$656.00
ISSUED	1676023	SARAH ASHMORE .	10/23/2018	Paper Check	\$194.75
ISSUED	1676024	SCIENCE TEACHERS ASSOC	10/23/2018	Paper Check	\$210.00
ISSUED	1676025	SCOTT COPELAND	10/23/2018	Paper Check	\$246.00
ISSUED	1676026	SCOTT MILLER (OFFICIAL) .	10/23/2018	Paper Check	\$115.00
ISSUED	1676027	SCOTT WILLIAMS .	10/23/2018	Paper Check	\$328.00
ISSUED	1676028	SEAL TEX	10/23/2018	Paper Check	\$101.00
ISSUED	1676029	SEAN CARTER .	10/23/2018	Paper Check	\$287.00
ISSUED	1676030	SHARON H WILLIAMS	10/23/2018	Paper Check	\$55.00
ISSUED	1676031	SHAWN MONTGOMERY .	10/23/2018	Paper Check	\$85.00
ISSUED	1676032	SHELBY KERVIN .	10/23/2018	Paper Check	\$471.50
ISSUED	1676033	SIGNATURE TOWING INC	10/23/2018	Paper Check	\$1,248.50
ISSUED	1676034	SOUTHERN TIRE MART LLC	10/23/2018	Paper Check	\$5,049.00
ISSUED	1676035	STEPHEN SMART .	10/23/2018	Paper Check	\$574.00
ISSUED	1676036	STEVE ANTHONY .	10/23/2018	Paper Check	\$115.00
ISSUED	1676037	SULLIVAN SUPPLY SOUTH	10/23/2018	Paper Check	\$434.02
ISSUED	1676038	Sam's Club	10/23/2018	Paper Check	\$873.53
ISSUED	1676039	School Kids Healthcare	10/23/2018	Paper Check	\$174.64
ISSUED	1676040	School Specialty (Special Order)	10/23/2018	Paper Check	\$1,630.34
ISSUED	1676041	Scott Kramer	10/23/2018	Paper Check	\$115.00
ISSUED	1676042	Sonia Gandy	10/23/2018	Paper Check	\$205.00
ISSUED	1676043	Southwest International Trucks	10/23/2018	Paper Check	\$15,310.80
ISSUED	1676044	Stacey Poole	10/23/2018	Paper Check	\$85.00
ISSUED	1676045	Stacey R Rotunno	10/23/2018	Paper Check	\$174.25
ISSUED	1676046	Stanley Brown	10/23/2018	Paper Check	\$328.00
ISSUED	1676047	Stephens Cleaners	10/23/2018	Paper Check	\$27.12

ISSUED	1676048	SyncB/Amazon	10/23/2018	Paper Check	\$1,695.08
ISSUED	1676049	TARGET SPECIALTY PRODUCTS	10/23/2018	Paper Check	\$237.42
ISSUED	1676050	TEPSA	10/23/2018	Paper Check	\$255.00
ISSUED	1676051	TERRANCE COLSTON	10/23/2018	Paper Check	\$85.00
ISSUED	1676052	TERRY PAULEY .	10/23/2018	Paper Check	\$451.00
ISSUED	1676053	TEXAS PAINT AND WALLPAPER CO.	10/23/2018	Paper Check	\$57.75
ISSUED	1676054	TMEA CLINIC - CONVENTION	10/23/2018	Paper Check	\$1,140.00
ISSUED	1676055	TMEA Region 24 Middle School Bands	10/23/2018	Paper Check	\$1,464.00
ISSUED	1676056	TMEA Region 24 Orchestra Division	10/23/2018	Paper Check	\$120.00
ISSUED	1676057	TONIA WALKER .	10/23/2018	Paper Check	\$492.00
ISSUED	1676058	TONY DICKERSON .	10/23/2018	Paper Check	\$153.75
ISSUED	1676059	TOUR-RIFIC OF TEXAS	10/23/2018	Paper Check	\$7,700.00
ISSUED	1676060	TRANE U S INC - Registration	10/23/2018	Paper Check	\$596.50
ISSUED	1676061	Terry Neil Toye, Jr	10/23/2018	Paper Check	\$656.00
ISSUED	1676062	Texas General Land Office	10/23/2018	Paper Check	\$2,132.95
ISSUED	1676063	Texas Industrial Electrical Supp	10/23/2018	Paper Check	\$13.25
ISSUED	1676064	Texas Tennis Contractors	10/23/2018	Paper Check	\$3,900.00
ISSUED	1676065	The Perfect Agency	10/23/2018	Paper Check	\$700.00
ISSUED	1676066	Troy Hutchings	10/23/2018	Paper Check	\$4,000.00
ISSUED	1676067	U.S. WATER SERVICES, INC.	10/23/2018	Paper Check	\$11,100.13
ISSUED	1676068	UNIVERSAL MELODY SERVICES	10/23/2018	Paper Check	\$817.00
ISSUED	1676069	United Access of Dallas LLC	10/23/2018	Paper Check	\$322.00
ISSUED	1676070	VIRCO INC	10/23/2018	Paper Check	\$1,551.15
ISSUED	1676071	VWR Int'l.(Sargent Welch & Ward's Science)	10/23/2018	Paper Check	\$87.50
ISSUED	1676072	VWR Int'l./Sargent Welch	10/23/2018	Paper Check	\$30.82
ISSUED	1676073	Voss Lighting	10/23/2018	Paper Check	\$1,244.04
ISSUED	1676074	WALTER WILKINSON .	10/23/2018	Paper Check	\$115.00
ISSUED	1676075	WARREN MCNURLEN .	10/23/2018	Paper Check	\$502.25
ISSUED	1676076	WESLEY GERIG .	10/23/2018	Paper Check	\$246.00
ISSUED	1676077	WILLIAM BROWN .	10/23/2018	Paper Check	\$82.00
ISSUED	1676078	WILLIAM HINEY .	10/23/2018	Paper Check	\$450.50
ISSUED	1676079	WILLIAM JOHNSON .	10/23/2018	Paper Check	\$246.00
ISSUED	1676080	WILLIAM K MITCHELL III	10/23/2018	Paper Check	\$125.00
ISSUED	1676081	WILLIAM V MACGILL & CO	10/23/2018	Paper Check	\$95.36
ISSUED	1676082	WURTH USA INC	10/23/2018	Paper Check	\$585.39
ISSUED	1676083	Walter Sloan	10/23/2018	Paper Check	\$85.00
ISSUED	1676084	Warren Weeks	10/23/2018	Paper Check	\$135.00
ISSUED	1676085	Wayfair LLC	10/23/2018	Paper Check	\$1,234.91
ISSUED	1676086	XEROX CORP	10/23/2018	Paper Check	\$158.54
ISSUED	1676087	Xavier Badillo	10/23/2018	Paper Check	\$338.25
ISSUED	1676088	AMERICAN EXPRESS	10/23/2018	Paper Check	\$3,098.25
ISSUED	1676089	Samuel French Inc	10/24/2018	Paper Check	\$225.00
ISSUED	1676090	A+ Texas Teachers	10/24/2018	Paper Check	\$13,595.00
ISSUED	1676091	ACT Houston	10/24/2018	Paper Check	\$834.00
ISSUED	1676092	Allied Interstate LLC	10/24/2018	Paper Check	\$650.01
ISSUED	1676093	Assoc TX Professional Educator	10/24/2018	Paper Check	\$30,693.47
ISSUED	1676094	CO Family Support Registry	10/24/2018	Paper Check	\$217.00
ISSUED	1676095	Carey D. Ebert. Standing Chapter 13 Trustee	10/24/2018	Paper Check	\$910.00
ISSUED	1676096	Chapter 13 Standing Trustee	10/24/2018	Paper Check	\$925.00
ISSUED	1676097	Department of Social Services	10/24/2018	Paper Check	\$595.17
ISSUED	1676098	ECAP, Ltd.	10/24/2018	Paper Check	\$1,275.00

ISSUED	1676099	ECMC	10/24/2018	Paper Check	\$312.25
ISSUED	1676100	Education Service Center - Region X	10/24/2018	Paper Check	\$85.00
ISSUED	1676101	F.H. Cann & Associates, Inc.	10/24/2018	Paper Check	\$611.49
ISSUED	1676102	GC Services, LP	10/24/2018	Paper Check	\$253.70
ISSUED	1676103	Genworth Life Insurance Co	10/24/2018	Paper Check	\$2,707.75
ISSUED	1676104	Locke D. Barkley-Chapter 13 Trustee	10/24/2018	Paper Check	\$244.00
ISSUED	1676105	NM Child Support Enforce. Division	10/24/2018	Paper Check	\$147.69
ISSUED	1676106	OH Child Support Payment Central	10/24/2018	Paper Check	\$451.18
ISSUED	1676107	Pioneer Credit Recovery, Inc.	10/24/2018	Paper Check	\$588.02
VOIDED	1676108	Standing Chapter 13 Trustee, Janna Countryman	10/25/2018	Paper Check	\$1,100.00
ISSUED	1676108	Standing Chapter 13 Trustee, Janna Countryman	10/24/2018	Paper Check	\$1,100.00
ISSUED	1676109	State of Florida Disbursement Unit	10/24/2018	Paper Check	\$260.25
ISSUED	1676110	TASSP	10/24/2018	Paper Check	\$98.67
ISSUED	1676111	TEPSA	10/24/2018	Paper Check	\$134.30
ISSUED	1676112	TIVA	10/24/2018	Paper Check	\$53.32
ISSUED	1676113	TSTA	10/24/2018	Paper Check	\$3,301.73
ISSUED	1676114	Texas AFT-PEG	10/24/2018	Paper Check	\$414.50
ISSUED	1676115	Texas Classroom Teachers Assoc.	10/24/2018	Paper Check	\$387.04
ISSUED	1676116	Trellis Company	10/24/2018	Paper Check	\$3,419.77
ISSUED	1676117	US Department of Education	10/24/2018	Paper Check	\$2,777.75
ISSUED	1676118	US TREASURY	10/24/2018	Paper Check	\$100.00
ISSUED	1676119	US Treasury	10/24/2018	Paper Check	\$100.00
ISSUED	1676120	United Educators Association	10/24/2018	Paper Check	\$1,137.60
ISSUED	1676121	WI SCTF	10/24/2018	Paper Check	\$579.51
ISSUED	1676122	Marjorie Aguilar	10/26/2018	Paper Check	\$223.15
ISSUED	1676123	Nusrat Humayoun	10/26/2018	Paper Check	\$320.93
ISSUED	1676124	Jasmine Jointer	10/26/2018	Paper Check	\$401.31
ISSUED	1676125	Samuel Rodgers	10/26/2018	Paper Check	\$338.82
ISSUED	1676126	Zobiada Sadatyar	10/26/2018	Paper Check	\$211.78
ISSUED	1676127	Loa Yenny	10/26/2018	Paper Check	\$243.81
ISSUED	1676128	Nelda Estiandan	10/26/2018	Paper Check	\$41.40
ISSUED	1676129	Gauri Kannan	10/26/2018	Paper Check	\$15.00
ISSUED	1676130	Wei Li	10/26/2018	Paper Check	\$18.20
ISSUED	1676131	Georgette Southard	10/26/2018	Paper Check	\$15.00
ISSUED	1676132	Brooks Baca (Petty Cash) - Bowma	10/26/2018	Paper Check	\$100.00
ISSUED	1676133	CARENOW CORPORATE	10/26/2018	Paper Check	\$660.00
ISSUED	1676134	Gallaudet Univ.-Laurent Clerc Nat'l Deaf Ed. Ctr.	10/26/2018	Paper Check	\$350.00
ISSUED	1676135	Gerardo Chavero	10/26/2018	Paper Check	\$1,666.67
ISSUED	1676136	JKB Medical Exams LLC	10/26/2018	Paper Check	\$650.00
ISSUED	1676137	Joseph W. McNutt MD PA	10/26/2018	Paper Check	\$170.70
ISSUED	1676138	Leon Tom DC	10/26/2018	Paper Check	\$650.00
ISSUED	1676139	NATIONAL ALLIANCE	10/26/2018	Paper Check	\$55.00
ISSUED	1676140	Preferred Imaging of Mesquite LLC	10/26/2018	Paper Check	\$375.03
ISSUED	1676141	Region 24 Orchestra	10/26/2018	Paper Check	\$840.00
ISSUED	1676142	UNT Office of Outreach	10/26/2018	Paper Check	\$364.00
ISSUED	1676143	Bishop Lynch High School	10/26/2018	Paper Check	\$450.00
ISSUED	1676144	CARROLLTON FARMERS BRANCH ISD	10/26/2018	Paper Check	\$607.77
ISSUED	1676145	CITY OF PLANO POLICE-False Alarm Unit	10/26/2018	Paper Check	\$82.50
ISSUED	1676146	Dallas Arboretum-Reservations	10/26/2018	Paper Check	\$300.00
ISSUED	1676147	Frisco ISD Athletic Department	10/26/2018	Paper Check	\$250.00
ISSUED	1676148	Garland ISD Boys Athletics	10/26/2018	Paper Check	\$300.00

ISSUED	1676149	Grapevine Girls Basketball	10/26/2018	Paper Check	\$250.00
ISSUED	1676150	Guyer Wildcat Basketball/Guyer HS	10/26/2018	Paper Check	\$750.00
ISSUED	1676151	INSURICA	10/26/2018	Paper Check	\$50.00
ISSUED	1676152	MCKINNEY HS BASKETBALL BOOSTER CLUB	10/26/2018	Paper Check	\$1,500.00
ISSUED	1676153	NTBOA	10/26/2018	Paper Check	\$150.00
ISSUED	1676154	PROSPER ISD	10/26/2018	Paper Check	\$250.00
ISSUED	1676155	Sea Life Grapevine Aquarium	10/26/2018	Paper Check	\$665.00
ISSUED	1676156	TEXAS SECRETARY OF STATE	10/26/2018	Paper Check	\$21.00
ISSUED	1676157	TMEA Region 24 Middle School Bands	10/26/2018	Paper Check	\$312.00
ISSUED	1676158	TMEA Region 24 Middle School Bands	10/26/2018	Paper Check	\$372.00
ISSUED	1676159	Victoria (Tori) Scott	10/26/2018	Paper Check	\$375.00
ISSUED	1676160	1ST CHOICE REST EQUIP & SUPPLY	10/26/2018	Paper Check	\$7,640.02
ISSUED	1676161	3WIRE GROUP INC	10/26/2018	Paper Check	\$93.28
ISSUED	1676162	A BETTER ANSWER	10/26/2018	Paper Check	\$449.28
ISSUED	1676163	ABM Building Services, LLC	10/26/2018	Paper Check	\$5,167.05
ISSUED	1676164	ACCO Brands USA dba GBC	10/26/2018	Paper Check	\$1,916.34
ISSUED	1676165	ADVANTAGE WATER SYSTEMS	10/26/2018	Paper Check	\$60.00
ISSUED	1676166	ALL AMERICAN BALLOONS	10/26/2018	Paper Check	\$293.36
ISSUED	1676167	AMERICAN EXPRESS	10/26/2018	Paper Check	\$3,371.17
ISSUED	1676168	APPLE COMPUTER INC	10/26/2018	Paper Check	\$19.80
ISSUED	1676169	ARPIN AMERICA MOVING SYSTEM	10/26/2018	Paper Check	\$1,763.00
ISSUED	1676170	ARTA TRAVEL	10/26/2018	Paper Check	\$204.39
ISSUED	1676171	Abernathy, Roeder, Boyd & Hullett P.C.	10/26/2018	Paper Check	\$43,691.63
ISSUED	1676172	Allpoints	10/26/2018	Paper Check	\$1,106.65
ISSUED	1676173	American Logistics Company, LLC	10/26/2018	Paper Check	\$8,930.00
ISSUED	1676174	Andrew W Simonsen	10/26/2018	Paper Check	\$164.00
ISSUED	1676175	Artistic Textile Graphics	10/26/2018	Paper Check	\$250.00
ISSUED	1676176	B & H FOTO VIDEO	10/26/2018	Paper Check	\$39.90
ISSUED	1676177	BARSCO	10/26/2018	Paper Check	\$95.90
ISSUED	1676178	BESTMARK INDUSTRIES	10/26/2018	Paper Check	\$242.25
ISSUED	1676179	BIG TEX TRAILERS	10/26/2018	Paper Check	\$83.97
ISSUED	1676180	BILL MINNIX	10/26/2018	Paper Check	\$82.00
ISSUED	1676181	BLICK ART MATERIALS	10/26/2018	Paper Check	\$1,344.04
ISSUED	1676182	BSN Sports dba US Games	10/26/2018	Paper Check	\$1,644.75
ISSUED	1676183	BUCK'S COLLISION CENTER	10/26/2018	Paper Check	\$2,486.00
ISSUED	1676184	Baker Distributing Co.	10/26/2018	Paper Check	\$416.05
ISSUED	1676185	Benjamin Waite	10/26/2018	Paper Check	\$338.25
ISSUED	1676186	Blind Depot	10/26/2018	Paper Check	\$450.00
ISSUED	1676187	BookFactory,LLC	10/26/2018	Paper Check	\$347.49
ISSUED	1676188	Borden Dairy Company	10/26/2018	Paper Check	\$18,536.75
ISSUED	1676189	Brian Meli	10/26/2018	Paper Check	\$738.00
ISSUED	1676190	C and R Services	10/26/2018	Paper Check	\$36,437.25
ISSUED	1676191	CARDINAL'S SPORT CENTER	10/26/2018	Paper Check	\$673.50
ISSUED	1676192	CARENOW CORPORATE	10/26/2018	Paper Check	\$1,855.00
ISSUED	1676193	CDW GOVERNMENT	10/26/2018	Paper Check	\$455.60
ISSUED	1676194	CHARLES GILBERT	10/26/2018	Paper Check	\$205.00
ISSUED	1676195	CITY OF ALLEN	10/26/2018	Paper Check	\$690.81
ISSUED	1676196	CITY OF PLANO - ACCOUNTING DEPARTMENT	10/26/2018	Paper Check	\$360.00
ISSUED	1676197	CITY OF PLANO - GRD-LIASON-911	10/26/2018	Paper Check	\$588.26
ISSUED	1676198	CITY OF PLANO-SPECIAL EVENTS PERMITS	10/26/2018	Paper Check	\$1,528.00
ISSUED	1676199	CRADDOCK LUMBER CO	10/26/2018	Paper Check	\$294.37

ISSUED	1676200	CROWN TROPHY	10/26/2018	Paper Check	\$1,200.00
ISSUED	1676201	Carlos J. Lozada	10/26/2018	Paper Check	\$820.00
ISSUED	1676202	Chad Moore	10/26/2018	Paper Check	\$410.00
ISSUED	1676203	Champion Briefs, LLC	10/26/2018	Paper Check	\$169.99
ISSUED	1676204	Clarke Distributing Company	10/26/2018	Paper Check	\$6,096.20
ISSUED	1676205	Clifford Power Systems, Inc.	10/26/2018	Paper Check	\$775.00
ISSUED	1676206	Clyde McGuire	10/26/2018	Paper Check	\$240.00
ISSUED	1676207	Coastal Marine Biolabs	10/26/2018	Paper Check	\$625.00
ISSUED	1676208	Coca Cola Bottlers Sales/Service	10/26/2018	Paper Check	\$2,656.92
ISSUED	1676209	Coufal-Prater Equipment, LLC	10/26/2018	Paper Check	\$1,515.86
ISSUED	1676210	D & L ENTERTAINMENT SERV	10/26/2018	Paper Check	\$3,100.00
ISSUED	1676211	DALLAS STRINGS INC	10/26/2018	Paper Check	\$258.00
ISSUED	1676212	DANCE SOPHISTICATES	10/26/2018	Paper Check	\$3,596.00
ISSUED	1676213	DANNY URBAN	10/26/2018	Paper Check	\$100.00
ISSUED	1676214	DG'S PIZZA INC	10/26/2018	Paper Check	\$2,481.72
ISSUED	1676215	DOUBLE TAKE DESIGNS	10/26/2018	Paper Check	\$316.00
ISSUED	1676216	DR MARK PARKER	10/26/2018	Paper Check	\$380.00
ISSUED	1676217	DR PEPPER BOTTLING CO	10/26/2018	Paper Check	\$1,643.00
ISSUED	1676218	DRAMATISTS PLAY SERVICE INC	10/26/2018	Paper Check	\$185.25
ISSUED	1676219	Dallas Arboretum-Reservations	10/26/2018	Paper Check	\$795.00
ISSUED	1676220	Daniel Caballero	10/26/2018	Paper Check	\$328.00
ISSUED	1676221	Davis Vision Inc	10/26/2018	Paper Check	\$13,975.05
ISSUED	1676222	Dealers Electrical Supply	10/26/2018	Paper Check	\$274.08
ISSUED	1676223	Denitech Corporation	10/26/2018	Paper Check	\$124.24
ISSUED	1676224	Dream Ranch Office Supplies	10/26/2018	Paper Check	\$7,132.88
ISSUED	1676225	EDUCATION SERVICE CENTER - REGION IV	10/26/2018	Paper Check	\$105.00
ISSUED	1676226	EMC New Beginnings	10/26/2018	Paper Check	\$218.88
ISSUED	1676227	EST GROUP LLC	10/26/2018	Paper Check	\$1,054.50
ISSUED	1676228	EXPRESS BOOKSELLERS LLC	10/26/2018	Paper Check	\$2,014.10
ISSUED	1676229	Edwardo Rios	10/26/2018	Paper Check	\$175.00
ISSUED	1676230	FLEXIBLE BENEFIT ADMINISTRATOR	10/26/2018	Paper Check	\$4,732.30
ISSUED	1676231	Federal Express	10/26/2018	Paper Check	\$220.92
ISSUED	1676232	Follett School Solutions, Inc.	10/26/2018	Paper Check	\$4,915.41
ISSUED	1676233	GARY ROLLINS	10/26/2018	Paper Check	\$70.00
ISSUED	1676234	GOPHER SPORTS	10/26/2018	Paper Check	\$1,364.20
ISSUED	1676235	GROGGY DOG SPORTSWEAR	10/26/2018	Paper Check	\$1,371.60
ISSUED	1676236	GT CONSTRUCTION CO	10/26/2018	Paper Check	\$5,617.10
ISSUED	1676237	Glass Doctor of North Texas	10/26/2018	Paper Check	\$402.00
ISSUED	1676238	Grainger	10/26/2018	Paper Check	\$698.14
ISSUED	1676239	HAGAR RESTAURANT SERVICE LLC	10/26/2018	Paper Check	\$2,402.34
ISSUED	1676240	HERITAGE FOOD SERVICE GROUP, INC.	10/26/2018	Paper Check	\$1,728.97
ISSUED	1676241	HOBART SERVICE	10/26/2018	Paper Check	\$1,845.04
ISSUED	1676242	HOME DEPOT	10/26/2018	Paper Check	\$32.67
ISSUED	1676243	Hannah Monk	10/26/2018	Paper Check	\$120.00
ISSUED	1676244	IDN ACME INC	10/26/2018	Paper Check	\$130.00
ISSUED	1676245	INDUSTRIAL EQUIPMENT - HOUSTON	10/26/2018	Paper Check	\$408.00
ISSUED	1676246	INGRAM LIBRARY SERVICES	10/26/2018	Paper Check	\$135.92
ISSUED	1676247	J & S EQUIPMENT CO	10/26/2018	Paper Check	\$99,506.00
ISSUED	1676248	J W PEPPER & SON INC	10/26/2018	Paper Check	\$849.95
ISSUED	1676249	JAMIE GERHART	10/26/2018	Paper Check	\$410.00
ISSUED	1676250	JASON SMITH	10/26/2018	Paper Check	\$202.50



ISSUED	1676251	JASON'S DELI - ALL LOCATIONS	10/26/2018	Paper Check	\$97.55
ISSUED	1676252	JERRY CHILDREE	10/26/2018	Paper Check	\$410.00
ISSUED	1676253	Jody L Privett	10/26/2018	Paper Check	\$164.00
ISSUED	1676254	Jordan Towing Inc	10/26/2018	Paper Check	\$127.50
ISSUED	1676255	KAPCO LIBRARY PRODUCTS	10/26/2018	Paper Check	\$398.59
ISSUED	1676256	KENNETH BURRS	10/26/2018	Paper Check	\$410.00
ISSUED	1676257	Keith C. Critcher	10/26/2018	Paper Check	\$500.00
ISSUED	1676258	Klement Distribution, Inc.	10/26/2018	Paper Check	\$4,275.58
ISSUED	1676259	Kroger (Dallas Customer Charges)	10/26/2018	Paper Check	\$811.65
ISSUED	1676260	Kurz & Co	10/26/2018	Paper Check	\$2,280.73
ISSUED	1676261	Kyle Boles	10/26/2018	Paper Check	\$164.00
ISSUED	1676262	LIMITLESS OFFICE PRODUCTS	10/26/2018	Paper Check	\$936.07
ISSUED	1676263	LIVING EARTH TECHNOLOGY CO	10/26/2018	Paper Check	\$895.95
ISSUED	1676264	LONE STAR FURNISHINGS	10/26/2018	Paper Check	\$2,473.46
ISSUED	1676265	LOWE'S COMPANIES INC All Locations	10/26/2018	Paper Check	\$201.55
ISSUED	1676266	Lead4ward, LLC	10/26/2018	Paper Check	\$12,150.00
ISSUED	1676267	Life Insurance Company of North America	10/26/2018	Paper Check	\$105,446.75
ISSUED	1676268	Lionheart Children's Academy, In	10/26/2018	Paper Check	\$660.00
ISSUED	1676269	MAKE MUSIC INC	10/26/2018	Paper Check	\$2,000.00
ISSUED	1676270	MARK ELKINS .	10/26/2018	Paper Check	\$123.00
ISSUED	1676271	MEDIEVAL TIMES	10/26/2018	Paper Check	\$4,405.37
ISSUED	1676272	MICHAEL DONAHOO .	10/26/2018	Paper Check	\$984.00
ISSUED	1676273	Meredith K Yeary	10/26/2018	Paper Check	\$656.00
ISSUED	1676274	Michael Shane Capps	10/26/2018	Paper Check	\$205.00
ISSUED	1676275	Michelle Jones	10/26/2018	Paper Check	\$738.00
ISSUED	1676276	Michelle Kaminski	10/26/2018	Paper Check	\$175.00
ISSUED	1676277	NAAMAN FOREST HS DEBATE	10/26/2018	Paper Check	\$140.00
ISSUED	1676278	NASCO	10/26/2018	Paper Check	\$42.92
ISSUED	1676279	NEOPOST USA INC	10/26/2018	Paper Check	\$209.61
ISSUED	1676280	NORTHERN SPEECH SERVICES	10/26/2018	Paper Check	\$562.98
ISSUED	1676281	OFFICE MAKERS PLUS	10/26/2018	Paper Check	\$1,155.00
ISSUED	1676282	ORIENTAL TRADING CO	10/26/2018	Paper Check	\$61.38
ISSUED	1676283	Office Depot	10/26/2018	Paper Check	\$21,026.71
ISSUED	1676284	On Demand Press, LLC	10/26/2018	Paper Check	\$752.00
ISSUED	1676285	One Stop Tire & Automotive	10/26/2018	Paper Check	\$1,211.96
ISSUED	1676286	PAMELIA JANE URBAN	10/26/2018	Paper Check	\$100.00
ISSUED	1676287	PARADISE FRUITS & VEGETABLES	10/26/2018	Paper Check	\$9,455.70
ISSUED	1676288	PARAGON ROOFING GENERAL CORP	10/26/2018	Paper Check	\$42,575.00
ISSUED	1676289	PASCO BROKERAGE INC	10/26/2018	Paper Check	\$356.12
ISSUED	1676290	PENDERS MUSIC CO	10/26/2018	Paper Check	\$79.10
ISSUED	1676291	PETROLEUM TRADERS CORP	10/26/2018	Paper Check	\$35,342.87
ISSUED	1676292	PHILIP CASAVANT .	10/26/2018	Paper Check	\$164.00
ISSUED	1676293	PLANK ROAD PUBLISHING INC	10/26/2018	Paper Check	\$80.84
ISSUED	1676294	PLANO FLORIST	10/26/2018	Paper Check	\$95.99
ISSUED	1676295	POSITIVE PROMOTIONS	10/26/2018	Paper Check	\$550.15
ISSUED	1676296	PRECISION BUSINESS MACHINES	10/26/2018	Paper Check	\$2,910.00
ISSUED	1676297	PROFORMANCE SYSTEMS .	10/26/2018	Paper Check	\$975.00
ISSUED	1676298	Pam Bassel Chapter 13 Trustee	10/26/2018	Paper Check	\$1,100.00
ISSUED	1676299	Pascal Learning	10/26/2018	Paper Check	\$44,000.00
ISSUED	1676300	Personnel Personnel/FW Services	10/26/2018	Paper Check	\$2,662.57
ISSUED	1676301	Plano Auto Hospital	10/26/2018	Paper Check	\$51.00

ISSUED	1676302	Prime Systems	10/26/2018	Paper Check	\$1,140,657.00
ISSUED	1676303	ProStar Services dba Parks Coffee	10/26/2018	Paper Check	\$503.95
ISSUED	1676304	Progressive Waste Solutions	10/26/2018	Paper Check	\$711.05
ISSUED	1676305	Pyramid School Products	10/26/2018	Paper Check	\$129.95
ISSUED	1676306	QUALITY SOUND & COMMUNICATION	10/26/2018	Paper Check	\$950.00
ISSUED	1676307	REEDER DISTRIBUTORS INC	10/26/2018	Paper Check	\$413.60
ISSUED	1676308	RICHARD PEREZ .	10/26/2018	Paper Check	\$410.00
ISSUED	1676309	ROADRUNNER TRAFFIC SUPPLY INC	10/26/2018	Paper Check	\$102.00
ISSUED	1676310	ROMEO MUSIC	10/26/2018	Paper Check	\$4,795.00
ISSUED	1676311	Radiant Glass	10/26/2018	Paper Check	\$259.20
ISSUED	1676312	Regency Lighting	10/26/2018	Paper Check	\$123.64
ISSUED	1676313	Results Staffing, Inc./Wells Fargo	10/26/2018	Paper Check	\$310.80
ISSUED	1676314	Rev Robotics	10/26/2018	Paper Check	\$1,301.94
ISSUED	1676315	SIGNATURE TOWING INC	10/26/2018	Paper Check	\$228.50
ISSUED	1676316	SKILLSUSA	10/26/2018	Paper Check	\$40.00
ISSUED	1676317	SNAP ON INDUSTRIAL	10/26/2018	Paper Check	\$423.50
ISSUED	1676318	SOUTHERN TIRE MART LLC	10/26/2018	Paper Check	\$260.00
ISSUED	1676319	STARLING RICHARDSON CONSTRUCTION INC	10/26/2018	Paper Check	\$787,085.79
ISSUED	1676320	SUN LIFE FINANCIAL	10/26/2018	Paper Check	\$45,781.96
ISSUED	1676321	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	10/26/2018	Paper Check	\$37.25
ISSUED	1676322	Sam's Club	10/26/2018	Paper Check	\$1,136.90
ISSUED	1676323	Samuel French Inc	10/26/2018	Paper Check	\$213.15
ISSUED	1676324	Sanders, Motley, Young & Gallardo, PLLC	10/26/2018	Paper Check	\$35.00
ISSUED	1676325	School Specialty (Special Order)	10/26/2018	Paper Check	\$912.96
ISSUED	1676326	Site One Landscape	10/26/2018	Paper Check	\$63.00
ISSUED	1676327	Southwest International Trucks	10/26/2018	Paper Check	\$8,691.04
ISSUED	1676328	SyncB/Amazon	10/26/2018	Paper Check	\$3,183.89
ISSUED	1676329	T MOBILE	10/26/2018	Paper Check	\$29.05
ISSUED	1676330	TASB, Inc.	10/26/2018	Paper Check	\$2,897.39
ISSUED	1676331	TEAMLEADER	10/26/2018	Paper Check	\$86.99
ISSUED	1676332	TEXAS ENERGY MANAGERS ASSOC	10/26/2018	Paper Check	\$600.00
ISSUED	1676333	TMEA CLINIC - CONVENTION	10/26/2018	Paper Check	\$480.00
ISSUED	1676334	TMEA Region 24 Middle School Bands	10/26/2018	Paper Check	\$900.00
ISSUED	1676335	TONY DICKERSON .	10/26/2018	Paper Check	\$492.00
ISSUED	1676336	TRANE U S INC - PARTS	10/26/2018	Paper Check	\$842.28
ISSUED	1676337	TRINITY CERAMIC SUPPLY INC	10/26/2018	Paper Check	\$256.40
ISSUED	1676338	Terrapin Software	10/26/2018	Paper Check	\$2,291.36
ISSUED	1676339	The Alternative Comedy Theatre,	10/26/2018	Paper Check	\$1,200.00
ISSUED	1676340	Thomas W Cline	10/26/2018	Paper Check	\$82.00
ISSUED	1676341	Tony Nguyen	10/26/2018	Paper Check	\$328.00
ISSUED	1676342	Troy Bourgeois	10/26/2018	Paper Check	\$143.50
ISSUED	1676343	U S TOY CO-CONSTRUCTIVE	10/26/2018	Paper Check	\$145.62
ISSUED	1676344	UIL AREA B MUSIC	10/26/2018	Paper Check	\$600.00
ISSUED	1676345	UNIVERSAL MELODY SERVICES	10/26/2018	Paper Check	\$433.00
ISSUED	1676346	VARSITY SPIRIT FASHIONS	10/26/2018	Paper Check	\$1,830.56
ISSUED	1676347	VISION SERVICE PLAN - CONNECTICUT	10/26/2018	Paper Check	\$41,451.91
ISSUED	1676348	Van Soelen & Associates, LLC	10/26/2018	Paper Check	\$2,500.00
ISSUED	1676349	WILLIAM BROWN .	10/26/2018	Paper Check	\$82.00
ISSUED	1676350	WILLIAM V MACGILL & CO	10/26/2018	Paper Check	\$419.45
ISSUED	1676351	WILLIAMSON MUSIC CO	10/26/2018	Paper Check	\$52,390.50
ISSUED	1676352	WILSONART INTERNATIONAL INC	10/26/2018	Paper Check	\$572.48

ISSUED	1676353	WYLIE STEEL LTD	10/26/2018	Paper Check	\$710.20
ISSUED	1676354	Wayfair LLC	10/26/2018	Paper Check	\$2,621.88
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ISSUED	1676357	XEROX CORP	10/26/2018	Paper Check	\$1,214.91
ISSUED	1676358	Texas Health and Human Services Commission	10/29/2018	Paper Check	\$176.00
ISSUED	1676359	Albert Paredes	10/29/2018	Paper Check	\$85.00
ISSUED	1676360	Jervis Williams	10/29/2018	Paper Check	\$75.00
ISSUED	1676361	Elisa Deal	10/29/2018	Paper Check	\$26.05
ISSUED	1676362	Evelyn Bolden	10/30/2018	Paper Check	\$148.97
ISSUED	1676363	Anabel Bustamante	10/30/2018	Paper Check	\$383.78
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ISSUED	1676365	Jacqueline Dillon	10/30/2018	Paper Check	\$639.00
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ISSUED	1676376	Kartikey Sharma	10/30/2018	Paper Check	\$92.15
ISSUED	1676377	Anecia Sims	10/30/2018	Paper Check	\$17.50
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ISSUED	1676379	Patricia Turnbow	10/30/2018	Paper Check	\$5.00
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ISSUED	1676381	ACHIEVE PHYSICAL THERAPY	10/30/2018	Paper Check	\$244.81
ISSUED	1676382	Allen Sports & Spinecare	10/30/2018	Paper Check	\$320.78
ISSUED	1676383	BIR JV LLP	10/30/2018	Paper Check	\$139.86
ISSUED	1676384	CARENOW CORPORATE	10/30/2018	Paper Check	\$3,809.44
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ISSUED	1676387	Ideal Physical Therapy of Texas	10/30/2018	Paper Check	\$798.18
ISSUED	1676388	KULM MEDICAL PA	10/30/2018	Paper Check	\$149.53
ISSUED	1676389	Lankford Hand Surgery Assoc	10/30/2018	Paper Check	\$370.68
ISSUED	1676390	MANAGED PRESCRIPTION PROGRAM .	10/30/2018	Paper Check	\$6.45
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ISSUED	1676392	MEDICAL CENTER OF PLANO .	10/30/2018	Paper Check	\$1,170.08
ISSUED	1676393	Matrix Healthcare Services Inc.	10/30/2018	Paper Check	\$1,298.02
ISSUED	1676394	Michael M Taba MD	10/30/2018	Paper Check	\$100.00
ISSUED	1676395	Microsurgery Spine & Pain Inst.	10/30/2018	Paper Check	\$170.87
ISSUED	1676396	OCCUPATIONAL HEALTH CNTR SW .	10/30/2018	Paper Check	\$3,159.08
ISSUED	1676397	ORTHOTEXAS PHYSICIANS & SURGEONS .	10/30/2018	Paper Check	\$3,004.04
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ISSUED	1676407	Sportscare & Rehabilitation	10/30/2018	Paper Check	\$2,502.39
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ISSUED	1676412	Texas Pain Relief Group	10/30/2018	Paper Check	\$130.20
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ISSUED	1676417	WILLIAM BURNS II MD .	10/30/2018	Paper Check	\$307.84
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ISSUED	1676466	CHESTER HUFSTEDLER	10/30/2018	Paper Check	\$65.00
ISSUED	1676467	CHRIS COMBEST	10/30/2018	Paper Check	\$150.00
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ISSUED	1676493	DOUBLE H ENTERPRISES	10/30/2018	Paper Check	\$25.00
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ISSUED	1676502	Dream Ranch Office Supplies	10/30/2018	Paper Check	\$1,384.06
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ISSUED	1676504	Easton Howard	10/30/2018	Paper Check	\$40.00
ISSUED	1676505	Elliott Staffing Services, Inc.	10/30/2018	Paper Check	\$1,668.31

ISSUED	1676506	Erika Simpson	10/30/2018	Paper Check	\$40.00
ISSUED	1676507	FLORES TECHNICAL SERVICES INC	10/30/2018	Paper Check	\$1,077.40
ISSUED	1676508	Federal Express	10/30/2018	Paper Check	\$18.24
ISSUED	1676509	Follett School Solutions, Inc.	10/30/2018	Paper Check	\$1,510.22
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ISSUED	1676520	Gary Adams	10/30/2018	Paper Check	\$55.00
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ISSUED	1676525	HOSA-Future Health Professionals	10/30/2018	Paper Check	\$3,650.00
ISSUED	1676526	HOUGHTON MIFFLIN HARCOURT	10/30/2018	Paper Check	\$3,463.75
ISSUED	1676527	HUFCOR TEXAS GROUP - DFW	10/30/2018	Paper Check	\$500.00
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ISSUED	1676530	Holli Gill	10/30/2018	Paper Check	\$170.00
ISSUED	1676531	JAMES HOLLINS	10/30/2018	Paper Check	\$180.00
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ISSUED	1676533	JARRED GOODALL	10/30/2018	Paper Check	\$210.00
ISSUED	1676534	JASON WARREN	10/30/2018	Paper Check	\$80.00
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ISSUED	1676536	JEFF MOODY	10/30/2018	Paper Check	\$105.00
ISSUED	1676537	JIMMY MCELYEA JR	10/30/2018	Paper Check	\$515.00
ISSUED	1676538	JOHN CORPUZ	10/30/2018	Paper Check	\$115.00
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ISSUED	1676541	JORGE JUAREZ	10/30/2018	Paper Check	\$210.00
ISSUED	1676542	JULIE PETERSON	10/30/2018	Paper Check	\$305.00
ISSUED	1676543	James Bates Jr	10/30/2018	Paper Check	\$95.00
ISSUED	1676544	James Lancaster Jr	10/30/2018	Paper Check	\$85.00
ISSUED	1676545	James M. Quillin	10/30/2018	Paper Check	\$656.00
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ISSUED	1676566	Kroger (Dallas Customer Charges)	10/30/2018	Paper Check	\$1,173.59
ISSUED	1676567	Kryterion, Inc.	10/30/2018	Paper Check	\$1,075.00
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ISSUED	1676569	Kyle South	10/30/2018	Paper Check	\$85.00
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ISSUED	1676573	LOFT MONSTER T'S	10/30/2018	Paper Check	\$2,692.00
ISSUED	1676574	LOWE'S COMPANIES INC All Locations	10/30/2018	Paper Check	\$3,993.03
ISSUED	1676575	Lawrence Williams	10/30/2018	Paper Check	\$105.00
ISSUED	1676576	Legends Popcorn	10/30/2018	Paper Check	\$97.51
ISSUED	1676577	Lilly Carreno	10/30/2018	Paper Check	\$55.00
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ISSUED	1676579	Lucio Verane	10/30/2018	Paper Check	\$85.00
ISSUED	1676580	M Davis Advocates LLC	10/30/2018	Paper Check	\$4,000.00
ISSUED	1676581	MACKIN EDUCATIONAL RESOURCES	10/30/2018	Paper Check	\$750.00
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ISSUED	1676583	MENTORING MINDS	10/30/2018	Paper Check	\$152.90
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ISSUED	1676585	MICHAEL HENCE .	10/30/2018	Paper Check	\$60.00
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ISSUED	1676588	MIKE WALKER	10/30/2018	Paper Check	\$60.00
ISSUED	1676589	Mark Beckmann	10/30/2018	Paper Check	\$50.00
ISSUED	1676590	Mark Cruz	10/30/2018	Paper Check	\$85.00
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ISSUED	1676592	Marlene Lyon	10/30/2018	Paper Check	\$115.00
ISSUED	1676593	Martin Kutz	10/30/2018	Paper Check	\$123.00
ISSUED	1676594	Mary Elaine Hardesty	10/30/2018	Paper Check	\$85.00
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ISSUED	1676597	Music & Arts Center/Purchases	10/30/2018	Paper Check	\$7,350.50
ISSUED	1676598	NATIONAL ASSO OF SCHOOL NURSES	10/30/2018	Paper Check	\$154.50
ISSUED	1676599	NCS PEARSON INC - EAGAN MN	10/30/2018	Paper Check	\$3,350.00
ISSUED	1676600	NORTH TEXAS TOLLWAY AUTHORITY	10/30/2018	Paper Check	\$40.32
ISSUED	1676601	OLIVIA BARLOW	10/30/2018	Paper Check	\$40.00
ISSUED	1676602	ORIENTAL TRADING CO	10/30/2018	Paper Check	\$616.08
ISSUED	1676603	Office Depot	10/30/2018	Paper Check	\$12,557.55
ISSUED	1676604	Overton Films	10/30/2018	Paper Check	\$300.00
ISSUED	1676605	PARADISE FRUITS & VEGETABLES	10/30/2018	Paper Check	\$5,165.25
ISSUED	1676606	PATRICIA STEPHENS	10/30/2018	Paper Check	\$50.00
ISSUED	1676607	PAUL HALTON II	10/30/2018	Paper Check	\$105.00

ISSUED	1676608	PAULA SHAW	10/30/2018	Paper Check	\$115.00
ISSUED	1676609	PEGGY TOMETICH .	10/30/2018	Paper Check	\$40.00
ISSUED	1676610	PERFORMING ARTS CONSULTANTS	10/30/2018	Paper Check	\$52,500.00
ISSUED	1676611	PETE HOWK .	10/30/2018	Paper Check	\$85.00
ISSUED	1676612	PETER LUCARELLI .	10/30/2018	Paper Check	\$35.00
ISSUED	1676613	PHYLLIS KILLGORE .	10/30/2018	Paper Check	\$110.00
ISSUED	1676614	PIKES PEAK OF DALLAS	10/30/2018	Paper Check	\$1,914.09
ISSUED	1676615	PLANO OFFICE SUPPLY	10/30/2018	Paper Check	\$1,716.52
ISSUED	1676616	PLANO SEWING CENTER	10/30/2018	Paper Check	\$406.46
ISSUED	1676617	POSITIVE PROMOTIONS	10/30/2018	Paper Check	\$173.83
ISSUED	1676618	PROJECT WISDOM	10/30/2018	Paper Check	\$499.00
ISSUED	1676619	PRUFROCK PRESS INC	10/30/2018	Paper Check	\$62.80
ISSUED	1676620	Patrick Clark	10/30/2018	Paper Check	\$65.00
ISSUED	1676621	Peggy Hill	10/30/2018	Paper Check	\$85.00
ISSUED	1676622	Perform America	10/30/2018	Paper Check	\$14,220.00
ISSUED	1676623	Peter Venters	10/30/2018	Paper Check	\$85.00
ISSUED	1676624	Prepd LLC	10/30/2018	Paper Check	\$1,498.00
ISSUED	1676625	Quality Hardwood Floors, Inc.	10/30/2018	Paper Check	\$125,945.00
ISSUED	1676626	RANDY DANIEL .	10/30/2018	Paper Check	\$105.00
ISSUED	1676627	REALLY GOOD STUFF INC	10/30/2018	Paper Check	\$326.14
ISSUED	1676628	RICHARD JEFFREY CRANE	10/30/2018	Paper Check	\$50.00
ISSUED	1676629	RICHARD LACKEY .	10/30/2018	Paper Check	\$55.00
ISSUED	1676630	ROBERT BURNHAM	10/30/2018	Paper Check	\$40.00
ISSUED	1676631	ROBERT ROSE .	10/30/2018	Paper Check	\$150.00
ISSUED	1676632	RON BARNARD .	10/30/2018	Paper Check	\$55.00
ISSUED	1676633	ROSEN	10/30/2018	Paper Check	\$289.28
ISSUED	1676634	ROWELL LUBBERS .	10/30/2018	Paper Check	\$85.00
ISSUED	1676635	Randy Patrick	10/30/2018	Paper Check	\$105.00
ISSUED	1676636	Rick Moyer	10/30/2018	Paper Check	\$180.00
ISSUED	1676637	Robert Brooks	10/30/2018	Paper Check	\$85.00
ISSUED	1676638	Robert Castle	10/30/2018	Paper Check	\$135.00
ISSUED	1676639	Rodney Brooks	10/30/2018	Paper Check	\$85.00
ISSUED	1676640	Rodney D. Redwine	10/30/2018	Paper Check	\$656.00
ISSUED	1676641	SALVADOR GARCIA	10/30/2018	Paper Check	\$115.00
ISSUED	1676642	SAMUEL WICKS	10/30/2018	Paper Check	\$235.00
ISSUED	1676643	SCHOLASTIC	10/30/2018	Paper Check	\$1,008.34
ISSUED	1676644	SCOTT MILLER (OFFICIAL) .	10/30/2018	Paper Check	\$135.00
ISSUED	1676645	SHARON H WILLIAMS	10/30/2018	Paper Check	\$65.00
ISSUED	1676646	SHI - GOVERNMENT SOLUTIONS CO	10/30/2018	Paper Check	\$76.20
ISSUED	1676647	SIMON WILLATS .	10/30/2018	Paper Check	\$100.00
ISSUED	1676648	SLOSSON EDUCATIONAL PUB	10/30/2018	Paper Check	\$85.80
ISSUED	1676649	SOUTHERN MAID DONUT	10/30/2018	Paper Check	\$125.30
ISSUED	1676650	STAR LOCAL MEDIA	10/30/2018	Paper Check	\$38.59
ISSUED	1676651	STEVE ANTHONY .	10/30/2018	Paper Check	\$105.00
ISSUED	1676652	STEVEN LUTTRELL	10/30/2018	Paper Check	\$100.00
ISSUED	1676653	SUPER DUPER PUBLICATIONS	10/30/2018	Paper Check	\$174.69
ISSUED	1676654	Sam's Club	10/30/2018	Paper Check	\$2,723.98
ISSUED	1676655	Sarah Swanson	10/30/2018	Paper Check	\$85.00
ISSUED	1676656	Secure On-Site Shredding, Inc.	10/30/2018	Paper Check	\$994.50
ISSUED	1676657	Sheri Sides	10/30/2018	Paper Check	\$7,500.00
ISSUED	1676658	Sit Spots	10/30/2018	Paper Check	\$53.90



ISSUED	1676659	Site One Landscape	10/30/2018	Paper Check	\$27.52
ISSUED	1676660	Southwest International Trucks	10/30/2018	Paper Check	\$4,230.84
ISSUED	1676661	Sports Facilities Construction Company	10/30/2018	Paper Check	\$3,518.17
ISSUED	1676662	Stanley Bates	10/30/2018	Paper Check	\$85.00
ISSUED	1676663	Steven White	10/30/2018	Paper Check	\$180.00
ISSUED	1676664	SyncB/Amazon	10/30/2018	Paper Check	\$505.93
ISSUED	1676665	TARGET SPECIALTY PRODUCTS	10/30/2018	Paper Check	\$185.84
ISSUED	1676666	TERRANCE WRIGHT .	10/30/2018	Paper Check	\$165.00
ISSUED	1676667	TERRY FRY	10/30/2018	Paper Check	\$115.00
ISSUED	1676668	TEXAS DECA DISTRICT 7	10/30/2018	Paper Check	\$450.00
ISSUED	1676669	TEXAS FFA	10/30/2018	Paper Check	\$1,517.00
ISSUED	1676670	TEXAS PAINT AND WALLPAPER CO.	10/30/2018	Paper Check	\$227.92
ISSUED	1676671	TEXAS SCOTTISH RITE HOSPITAL	10/30/2018	Paper Check	\$55.00
ISSUED	1676672	THOMAS GOODWIN .	10/30/2018	Paper Check	\$95.00
ISSUED	1676673	THOMAS KEELING	10/30/2018	Paper Check	\$50.00
ISSUED	1676674	TMEA Region 24 Middle School Bands	10/30/2018	Paper Check	\$1,068.00
ISSUED	1676675	Texas 2 Stitch/Sew Anchored	10/30/2018	Paper Check	\$269.45
ISSUED	1676676	The Perfect Performance	10/30/2018	Paper Check	\$350.00
ISSUED	1676677	UNT Debate	10/30/2018	Paper Check	\$1,305.00
ISSUED	1676678	VS Athletics	10/30/2018	Paper Check	\$1,464.75
ISSUED	1676679	Voss Lighting	10/30/2018	Paper Check	\$479.40
ISSUED	1676680	WAYNE BURAK & ASSOC INC	10/30/2018	Paper Check	\$3,510.00
ISSUED	1676681	WENGER CORP	10/30/2018	Paper Check	\$6,111.00
ISSUED	1676682	WILLIAM HOLLER	10/30/2018	Paper Check	\$40.00
ISSUED	1676683	WILLIAM ROY KIMBERLIN	10/30/2018	Paper Check	\$235.00
ISSUED	1676684	WILLIAM V MACGILL & CO	10/30/2018	Paper Check	\$32.21
ISSUED	1676685	WILLIAMSON MUSIC CO	10/30/2018	Paper Check	\$25.66
ISSUED	1676686	WILSONART INTERNATIONAL INC	10/30/2018	Paper Check	\$131.56
ISSUED	1676687	WORDMASTERS CHALLENGE	10/30/2018	Paper Check	\$79.20
ISSUED	1676688	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	10/30/2018	Paper Check	\$50.00
ISSUED	1676689	WORLD'S FINEST CHOCOLATE INC	10/30/2018	Paper Check	\$1,595.00
ISSUED	1676690	WURTH USA INC	10/30/2018	Paper Check	\$234.92
ISSUED	1676691	WYLIE STEEL LTD	10/30/2018	Paper Check	\$710.20
ISSUED	1676692	Walter Butler	10/30/2018	Paper Check	\$105.00
ISSUED	1676693	Warren Weeks	10/30/2018	Paper Check	\$85.00
ISSUED	1676694	Wesley Howard	10/30/2018	Paper Check	\$135.00
ISSUED	1676695	XEROX CORP	10/30/2018	Paper Check	\$2,066.23
ISSUED	1676696	Yoshimichi Iwase	10/30/2018	Paper Check	\$285.00
ISSUED	1676697	Lifetime Tennis	10/31/2018	Paper Check	\$430.00
ISSUED	1676698	FT WORTH ISD JROTC DEPT	10/31/2018	Paper Check	\$360.00
ISSUED	1676699	Jill Engelking (cash box startup)	11/01/2018	Paper Check	\$100.00
ISSUED	1676700	Marjorie Aguilar	11/02/2018	Paper Check	\$223.15
ISSUED	1676701	Kimberleigh Jackson	11/02/2018	Paper Check	\$1,917.00
ISSUED	1676702	Jasmine Jointer	11/02/2018	Paper Check	\$401.31
ISSUED	1676703	Helen McCabe	11/02/2018	Paper Check	\$411.00
ISSUED	1676704	Dipikaben Patel	11/02/2018	Paper Check	\$276.36
ISSUED	1676705	Samuel Rodgers	11/02/2018	Paper Check	\$338.82
ISSUED	1676706	Zobiada Sadatyar	11/02/2018	Paper Check	\$211.78
ISSUED	1676707	Rhonda Smith	11/02/2018	Paper Check	\$126.04
ISSUED	1676708	Loa Yenny	11/02/2018	Paper Check	\$243.81
ISSUED	1676709	Sumit Agarwal	11/02/2018	Paper Check	\$192.50

ISSUED	1676710	Elisa Collings	11/02/2018	Paper Check	\$23.95
ISSUED	1676711	Anjali Goomer	11/02/2018	Paper Check	\$77.00
ISSUED	1676712	Guadalupe Guerrero	11/02/2018	Paper Check	\$6.00
ISSUED	1676713	Karen Hilton	11/02/2018	Paper Check	\$35.15
ISSUED	1676714	Julie Hogg	11/02/2018	Paper Check	\$18.00
ISSUED	1676715	Guang Jin	11/02/2018	Paper Check	\$52.10
ISSUED	1676716	Jagadeeswaraiah Kondreddy	11/02/2018	Paper Check	\$192.50
ISSUED	1676717	Nichol Channell McNabb Bivins	11/02/2018	Paper Check	\$77.00
ISSUED	1676718	Jeyanthi Narayanan	11/02/2018	Paper Check	\$269.50
ISSUED	1676719	Rajesh Padmanabhan	11/02/2018	Paper Check	\$192.50
ISSUED	1676720	Alivia Peterson	11/02/2018	Paper Check	\$19.00
ISSUED	1676721	Valerie Pimentel-Pineda	11/02/2018	Paper Check	\$17.00
ISSUED	1676722	Dircia Trejo	11/02/2018	Paper Check	\$120.00
ISSUED	1676723	AllStar Orthopaedics & Sports Medicine	11/02/2018	Paper Check	\$397.63
ISSUED	1676724	CR Emergency Room LLC (Murphy)	11/02/2018	Paper Check	\$1,393.88
ISSUED	1676725	DALLAS CARDIOLOGY ASSOC	11/02/2018	Paper Check	\$338.14
ISSUED	1676726	DAVID AZOUZ	11/02/2018	Paper Check	\$534.50
ISSUED	1676727	FLAHIVE OGDEN & LATSON	11/02/2018	Paper Check	\$764.00
ISSUED	1676728	Matthew Conrad(PETTY CASH)	11/02/2018	Paper Check	\$500.00
ISSUED	1676729	NATIONAL TECHNICAL INSTITUTE FOR THE DEAF OUTREACH	11/02/2018	Paper Check	\$100.00
ISSUED	1676730	North Star CN	11/02/2018	Paper Check	\$408.80
ISSUED	1676731	Phuc Armstrong DC	11/02/2018	Paper Check	\$650.00
ISSUED	1676732	Singleton Associates PA	11/02/2018	Paper Check	\$28.66
ISSUED	1676733	TAMMY RICHARDS	11/02/2018	Paper Check	\$172.84
ISSUED	1676734	TMEA Region 24 Middle School Bands	11/02/2018	Paper Check	\$132.00
ISSUED	1676735	Brant Perry (PETTY CASH)	11/02/2018	Paper Check	\$200.00
ISSUED	1676736	Garland ISD Boys Athletics	11/02/2018	Paper Check	\$250.00
ISSUED	1676737	HPHS-Academic Decathlon	11/02/2018	Paper Check	\$340.00
ISSUED	1676738	MD Entertainment	11/02/2018	Paper Check	\$725.00
ISSUED	1676739	ST ANDREW UNITED METHODIST CHURCH	11/02/2018	Paper Check	\$890.00
ISSUED	1676740	Steve Franklin Tennis	11/02/2018	Paper Check	\$600.00
ISSUED	1676741	1ST CHOICE REST EQUIP & SUPPLY	11/02/2018	Paper Check	\$5,935.86
ISSUED	1676742	3WIRE GROUP INC	11/02/2018	Paper Check	\$173.00
ISSUED	1676743	A Premier Brand LLC	11/02/2018	Paper Check	\$966.50
ISSUED	1676744	A+ Literacy Consulting, LLC	11/02/2018	Paper Check	\$4,000.00
ISSUED	1676745	ABLE COMMUNICATIONS	11/02/2018	Paper Check	\$84,134.87
ISSUED	1676746	ABLE ELECTRIC SERVICE INC	11/02/2018	Paper Check	\$10,729.00
ISSUED	1676747	ABM Building Services, LLC	11/02/2018	Paper Check	\$903,533.33
ISSUED	1676748	ACCO Brands USA dba GBC	11/02/2018	Paper Check	\$364.92
ISSUED	1676749	ADAM TORMA	11/02/2018	Paper Check	\$150.00
ISSUED	1676750	ALUMA-LUXE CORPORATION	11/02/2018	Paper Check	\$371.13
ISSUED	1676751	AMERICAN EXPRESS	11/02/2018	Paper Check	\$24,063.92
ISSUED	1676752	ARPIN AMERICA MOVING SYSTEM	11/02/2018	Paper Check	\$1,852.00
ISSUED	1676753	AT&T	11/02/2018	Paper Check	\$1,413.50
ISSUED	1676754	AUTO GLASS CENTER	11/02/2018	Paper Check	\$127.50
ISSUED	1676755	AUTO ZONE STORES, INC.	11/02/2018	Paper Check	\$2,219.08
ISSUED	1676756	Adam Scott	11/02/2018	Paper Check	\$105.00
ISSUED	1676757	Aerowave Technologies, Inc.	11/02/2018	Paper Check	\$8,747.00
ISSUED	1676758	Airgas USA LLC	11/02/2018	Paper Check	\$138.29
ISSUED	1676759	Alamo Music Center, Inc	11/02/2018	Paper Check	\$18.00
ISSUED	1676760	Alicia Alexander	11/02/2018	Paper Check	\$120.00

ISSUED	1676761	Allpoints	11/02/2018	Paper Check	\$2,146.44
ISSUED	1676762	Alphagraphics # 408 West Plano /	11/02/2018	Paper Check	\$475.47
ISSUED	1676763	American Fire Protection Group, Inc.	11/02/2018	Paper Check	\$1,348.10
ISSUED	1676764	American Red Cross	11/02/2018	Paper Check	\$47.60
ISSUED	1676765	AndyMark, Inc.	11/02/2018	Paper Check	\$340.15
ISSUED	1676766	Anixter/Clark Security Products	11/02/2018	Paper Check	\$1,001.25
ISSUED	1676767	AssetGenie, Inc.	11/02/2018	Paper Check	\$18,362.50
ISSUED	1676768	B & H FOTO VIDEO	11/02/2018	Paper Check	\$502.77
ISSUED	1676769	BAKER & TAYLOR	11/02/2018	Paper Check	\$670.00
ISSUED	1676770	BARSCO	11/02/2018	Paper Check	\$8,519.49
ISSUED	1676771	BATTERIES PLUS #146	11/02/2018	Paper Check	\$310.80
ISSUED	1676772	BERNARD JOHNSON	11/02/2018	Paper Check	\$110.00
ISSUED	1676773	BESTMARK INDUSTRIES	11/02/2018	Paper Check	\$369.65
ISSUED	1676774	BILL KWECH	11/02/2018	Paper Check	\$50.00
ISSUED	1676775	BILL MINNIX	11/02/2018	Paper Check	\$82.00
ISSUED	1676776	BLICK ART MATERIALS	11/02/2018	Paper Check	\$1,372.34
ISSUED	1676777	BLUE RIBBON TROPHIES & AWARDS	11/02/2018	Paper Check	\$58.32
ISSUED	1676778	BLUE TARP FINANCIAL, INC	11/02/2018	Paper Check	\$159.99
ISSUED	1676779	BPI STAFFING SERVICES	11/02/2018	Paper Check	\$521.64
ISSUED	1676780	BRENT PFIEFFER	11/02/2018	Paper Check	\$150.00
ISSUED	1676781	BRIAN BUNGE	11/02/2018	Paper Check	\$210.00
ISSUED	1676782	BRIGGS EQUIPMENT	11/02/2018	Paper Check	\$41,173.78
ISSUED	1676783	BSN Sports dba US Games	11/02/2018	Paper Check	\$284.44
ISSUED	1676784	BUCK'S WHEEL & EQUIPMENT CO	11/02/2018	Paper Check	\$2,212.40
ISSUED	1676785	BYRON GASAWAY	11/02/2018	Paper Check	\$115.00
ISSUED	1676786	Baker Distributing Co.	11/02/2018	Paper Check	\$608.77
ISSUED	1676787	Benjamin Waite	11/02/2018	Paper Check	\$338.25
ISSUED	1676788	Bobby Holden	11/02/2018	Paper Check	\$50.00
ISSUED	1676789	Borden Dairy Company	11/02/2018	Paper Check	\$21,707.21
ISSUED	1676790	CARDINAL'S SPORT CENTER	11/02/2018	Paper Check	\$727.50
ISSUED	1676791	CASH COW FUNDRAISING	11/02/2018	Paper Check	\$4,449.85
ISSUED	1676792	CHANNING BETE CO	11/02/2018	Paper Check	\$118.80
ISSUED	1676793	CHARLES GILBERT	11/02/2018	Paper Check	\$471.50
ISSUED	1676794	CHARLIE HURD	11/02/2018	Paper Check	\$115.00
ISSUED	1676795	CHRIS COMBEST	11/02/2018	Paper Check	\$100.00
ISSUED	1676796	CITY OF ALLEN	11/02/2018	Paper Check	\$843.46
ISSUED	1676797	CITY OF PLANO - ACCOUNTING DEPARTMENT	11/02/2018	Paper Check	\$360.00
ISSUED	1676798	CLAYTON COPELAND	11/02/2018	Paper Check	\$220.00
ISSUED	1676799	CO SERV	11/02/2018	Paper Check	\$858.31
ISSUED	1676800	COMMUNICATION CONCEPTS	11/02/2018	Paper Check	\$3,251.43
ISSUED	1676801	COMMUNITY WASTE DISPOSAL	11/02/2018	Paper Check	\$515.04
ISSUED	1676802	CONTINENTAL MATHEMATICS LEAGUE	11/02/2018	Paper Check	\$505.00
ISSUED	1676803	CROWN TROPHY	11/02/2018	Paper Check	\$197.35
ISSUED	1676804	CUSTER MCDERMOTT ANIMAL HOSPITAL	11/02/2018	Paper Check	\$719.52
ISSUED	1676805	CYBERSOURCE CORPORATION	11/02/2018	Paper Check	\$43.55
ISSUED	1676806	Cadan Technologies	11/02/2018	Paper Check	\$191.48
ISSUED	1676807	Candace Wilson	11/02/2018	Paper Check	\$110.00
ISSUED	1676808	Carmen Sartor	11/02/2018	Paper Check	\$85.00
ISSUED	1676809	Chad Moore	11/02/2018	Paper Check	\$410.00
ISSUED	1676810	Childs Work/Childs Play	11/02/2018	Paper Check	\$769.05
ISSUED	1676811	Christopher Reyna	11/02/2018	Paper Check	\$328.00

ISSUED	1676812	Class A Products, LLC	11/02/2018	Paper Check	\$177.44
ISSUED	1676813	Classroom Library Company	11/02/2018	Paper Check	\$351.36
ISSUED	1676814	Clyde McGuire	11/02/2018	Paper Check	\$725.00
ISSUED	1676815	Coca Cola Bottlers Sales/Service	11/02/2018	Paper Check	\$2,813.32
ISSUED	1676816	Cogni, Inc.	11/02/2018	Paper Check	\$8,000.00
ISSUED	1676817	Craig Wismer	11/02/2018	Paper Check	\$95.00
ISSUED	1676818	Craig's Car Care	11/02/2018	Paper Check	\$1,841.62
ISSUED	1676819	DALLAS STRINGS INC	11/02/2018	Paper Check	\$43.47
ISSUED	1676820	DANIEL AMOS	11/02/2018	Paper Check	\$115.00
ISSUED	1676821	DARRELL CARDELL	11/02/2018	Paper Check	\$110.00
ISSUED	1676822	DAVID CASTLE	11/02/2018	Paper Check	\$50.00
ISSUED	1676823	DELL MARKETING LP	11/02/2018	Paper Check	\$645.78
ISSUED	1676824	DELWIN YOUNG	11/02/2018	Paper Check	\$115.00
ISSUED	1676825	DENNIS BENNETT	11/02/2018	Paper Check	\$60.00
ISSUED	1676826	DG'S PIZZA INC	11/02/2018	Paper Check	\$3,475.23
ISSUED	1676827	DISCOUNT SCHOOL SUPPLY	11/02/2018	Paper Check	\$166.92
ISSUED	1676828	DON REE GLASCO	11/02/2018	Paper Check	\$110.00
ISSUED	1676829	DOSSLIN BAKER	11/02/2018	Paper Check	\$95.00
ISSUED	1676830	DOUBLE TAKE DESIGNS	11/02/2018	Paper Check	\$868.75
ISSUED	1676831	DOUGLASS DISTRIBUTING	11/02/2018	Paper Check	\$17,282.81
ISSUED	1676832	Dave Chop	11/02/2018	Paper Check	\$115.00
ISSUED	1676833	Dawn Anglin Davis	11/02/2018	Paper Check	\$115.00
ISSUED	1676834	Dickey's Barbecue Pit (Plano)	11/02/2018	Paper Check	\$56.00
ISSUED	1676835	Dream Ranch Office Supplies	11/02/2018	Paper Check	\$2,351.22
ISSUED	1676836	E L ACHIEVE INC	11/02/2018	Paper Check	\$4,500.00
ISSUED	1676837	EAI EDUCATION	11/02/2018	Paper Check	\$60.51
ISSUED	1676838	EDMON UNDERWOOD	11/02/2018	Paper Check	\$110.00
ISSUED	1676839	EDUCATION SERVICE CENTER - REGION X	11/02/2018	Paper Check	\$67,345.00
ISSUED	1676840	ENGINEERED AIR BALANCE	11/02/2018	Paper Check	\$4,000.00
ISSUED	1676841	ESF Fundraising	11/02/2018	Paper Check	\$3,120.00
ISSUED	1676842	ETA HAND2MIND	11/02/2018	Paper Check	\$560.56
ISSUED	1676843	EXPRESS BOOKSELLERS LLC	11/02/2018	Paper Check	\$1,752.50
ISSUED	1676844	Elliott Electric Supply	11/02/2018	Paper Check	\$3,013.74
ISSUED	1676845	Everything Medical LLC	11/02/2018	Paper Check	\$489.10
ISSUED	1676846	FITNESS FINDERS	11/02/2018	Paper Check	\$119.96
ISSUED	1676847	FULCRUM CONSULTING INC	11/02/2018	Paper Check	\$15,885.00
ISSUED	1676848	Fastenal Company	11/02/2018	Paper Check	\$205.22
ISSUED	1676849	Federal Express	11/02/2018	Paper Check	\$193.87
ISSUED	1676850	Follett School Solutions, Inc.	11/02/2018	Paper Check	\$1,522.11
ISSUED	1676851	Forrest Thomas Manning	11/02/2018	Paper Check	\$105.00
ISSUED	1676852	Frontier Communications	11/02/2018	Paper Check	\$10,650.21
ISSUED	1676853	Fuelman of DFW	11/02/2018	Paper Check	\$635.11
ISSUED	1676854	GARY HUNNICUTT	11/02/2018	Paper Check	\$185.00
ISSUED	1676855	GARY ROLLINS	11/02/2018	Paper Check	\$115.00
ISSUED	1676856	GME CONSULTING SERVICES INC	11/02/2018	Paper Check	\$13,472.75
ISSUED	1676857	GOPHER SPORTS	11/02/2018	Paper Check	\$189.15
ISSUED	1676858	GREATER DALLAS PRESS	11/02/2018	Paper Check	\$2,014.00
ISSUED	1676859	GREG BURRIS	11/02/2018	Paper Check	\$120.00
ISSUED	1676860	GREG MOODY	11/02/2018	Paper Check	\$115.00
ISSUED	1676861	GUS EUSTICE	11/02/2018	Paper Check	\$115.00
ISSUED	1676862	GUY JORDAN JR	11/02/2018	Paper Check	\$115.00

ISSUED	1676863	GUY REDFERN	11/02/2018	Paper Check	\$105.00
ISSUED	1676864	Gil Taub	11/02/2018	Paper Check	\$105.00
ISSUED	1676865	Grainger	11/02/2018	Paper Check	\$1,359.51
ISSUED	1676866	Grant Clothier	11/02/2018	Paper Check	\$65.00
ISSUED	1676867	Guitar Center Stores, Inc	11/02/2018	Paper Check	\$17.70
ISSUED	1676868	H2O Supply Inc	11/02/2018	Paper Check	\$254.26
ISSUED	1676869	HERITAGE FOOD SERVICE GROUP, INC.	11/02/2018	Paper Check	\$505.18
ISSUED	1676870	HOBART SERVICE	11/02/2018	Paper Check	\$2,635.45
ISSUED	1676871	HOME DEPOT	11/02/2018	Paper Check	\$583.64
ISSUED	1676872	HUNTER KNEPSHIELD	11/02/2018	Paper Check	\$3,587.50
ISSUED	1676873	HUNTER STEWART	11/02/2018	Paper Check	\$50.00
ISSUED	1676874	Hebron Hawk Debate Booster	11/02/2018	Paper Check	\$720.00
ISSUED	1676875	HiED Inc.	11/02/2018	Paper Check	\$38,183.43
ISSUED	1676876	INCON-TROL CONSTRUCTION, LLC	11/02/2018	Paper Check	\$1,166.99
ISSUED	1676877	INDEPENDENT HARDWARE INC	11/02/2018	Paper Check	\$260.34
ISSUED	1676878	INDUSTRIAL EQUIPMENT - HOUSTON	11/02/2018	Paper Check	\$256.00
ISSUED	1676879	INGRAM LIBRARY SERVICES	11/02/2018	Paper Check	\$4,479.19
ISSUED	1676880	ISTATION	11/02/2018	Paper Check	\$129.92
ISSUED	1676881	J W PEPPER & SON INC	11/02/2018	Paper Check	\$805.59
ISSUED	1676882	JACK SHAW	11/02/2018	Paper Check	\$40.00
ISSUED	1676883	JACKSON STELLING	11/02/2018	Paper Check	\$40.00
ISSUED	1676884	JAMES MANUEL	11/02/2018	Paper Check	\$115.00
ISSUED	1676885	JARRED GOODALL	11/02/2018	Paper Check	\$150.00
ISSUED	1676886	JEFF MOODY	11/02/2018	Paper Check	\$115.00
ISSUED	1676887	JESSE RAMON	11/02/2018	Paper Check	\$65.00
ISSUED	1676888	JIMMY MCELYEA JR	11/02/2018	Paper Check	\$245.00
ISSUED	1676889	JOANNA SCHICK	11/02/2018	Paper Check	\$115.00
ISSUED	1676890	JUAN TAYLOR	11/02/2018	Paper Check	\$50.00
ISSUED	1676891	JULIE PETERSON	11/02/2018	Paper Check	\$145.00
ISSUED	1676892	JUSTIN MCNEELY	11/02/2018	Paper Check	\$150.00
ISSUED	1676893	James Holden	11/02/2018	Paper Check	\$1,544.00
ISSUED	1676894	James M. Quillin	11/02/2018	Paper Check	\$328.00
ISSUED	1676895	James Nichols	11/02/2018	Paper Check	\$90.00
ISSUED	1676896	James-Albert Osborne	11/02/2018	Paper Check	\$110.00
ISSUED	1676897	Jamey Cantrell	11/02/2018	Paper Check	\$105.00
ISSUED	1676898	Jeffrey M Needham	11/02/2018	Paper Check	\$328.00
ISSUED	1676899	Jerrick Younger	11/02/2018	Paper Check	\$65.00
ISSUED	1676900	John Isaac Gonzales	11/02/2018	Paper Check	\$105.00
ISSUED	1676901	Johnson Burks Supply Co	11/02/2018	Paper Check	\$10,834.41
ISSUED	1676902	Jordan Ross Peek	11/02/2018	Paper Check	\$350.00
ISSUED	1676903	Joshua Jacobs	11/02/2018	Paper Check	\$95.00
ISSUED	1676904	KELVIN WOODBURN	11/02/2018	Paper Check	\$150.00
ISSUED	1676905	KEVIN SCHMIDT .	11/02/2018	Paper Check	\$115.00
ISSUED	1676906	KEVIN WINGO .	11/02/2018	Paper Check	\$410.00
ISSUED	1676907	KYLE PHELPS	11/02/2018	Paper Check	\$175.00
ISSUED	1676908	Kroger (Dallas Customer Charges)	11/02/2018	Paper Check	\$1,069.41
ISSUED	1676909	Kurz & Co	11/02/2018	Paper Check	\$3,051.97
ISSUED	1676910	LESLIE WILBANKS .	11/02/2018	Paper Check	\$95.00
ISSUED	1676911	LIMITLESS OFFICE PRODUCTS	11/02/2018	Paper Check	\$560.55
ISSUED	1676912	LINED RIGHT ATHLETIC FIELD MARKING.	11/02/2018	Paper Check	\$182.50
ISSUED	1676913	LIVING EARTH TECHNOLOGY CO	11/02/2018	Paper Check	\$303.50

ISSUED	1676914	LOCKE SUPPLY CO	11/02/2018	Paper Check	\$261.96
ISSUED	1676915	LOWE'S COMPANIES INC All Locations	11/02/2018	Paper Check	\$2,358.05
ISSUED	1676916	LYNN FASSIG	11/02/2018	Paper Check	\$220.00
ISSUED	1676917	LaGwenna Redwine	11/02/2018	Paper Check	\$115.00
ISSUED	1676918	Lawrence Williams	11/02/2018	Paper Check	\$105.00
ISSUED	1676919	Lead4ward, LLC	11/02/2018	Paper Check	\$1,880.00
ISSUED	1676920	Leah Robinson/P31 Piano Service	11/02/2018	Paper Check	\$2,565.00
ISSUED	1676921	Literacy Resources, Inc	11/02/2018	Paper Check	\$464.94
ISSUED	1676922	Longhorn Trailer Sales LLC	11/02/2018	Paper Check	\$31,174.00
ISSUED	1676923	MARK ELKINS .	11/02/2018	Paper Check	\$123.00
ISSUED	1676924	MARK PAXTON .	11/02/2018	Paper Check	\$150.00
ISSUED	1676925	MATH OLYMPIADS (MOEMS)	11/02/2018	Paper Check	\$109.00
ISSUED	1676926	MATH WARM-UPS	11/02/2018	Paper Check	\$1,790.00
ISSUED	1676927	MENTORING MINDS	11/02/2018	Paper Check	\$163.63
ISSUED	1676928	MICHAEL DONAHOO .	11/02/2018	Paper Check	\$656.00
ISSUED	1676929	MICHAEL HENCE .	11/02/2018	Paper Check	\$165.00
ISSUED	1676930	MICHAEL JENKINS	11/02/2018	Paper Check	\$65.00
ISSUED	1676931	MICHAEL PADMORE	11/02/2018	Paper Check	\$50.00
ISSUED	1676932	MIKE WALKER	11/02/2018	Paper Check	\$105.00
ISSUED	1676933	MUSIC IN MOTION	11/02/2018	Paper Check	\$45.00
ISSUED	1676934	Mark Cruz	11/02/2018	Paper Check	\$85.00
ISSUED	1676935	Mark Krone	11/02/2018	Paper Check	\$85.00
ISSUED	1676936	Michael Anderson	11/02/2018	Paper Check	\$85.00
ISSUED	1676937	Michael Shane Capps	11/02/2018	Paper Check	\$205.00
ISSUED	1676938	Micky Frizell	11/02/2018	Paper Check	\$1,271.00
ISSUED	1676939	Mom and Popcorn	11/02/2018	Paper Check	\$117.97
ISSUED	1676940	Music & Arts Center/Purchases	11/02/2018	Paper Check	\$392.40
ISSUED	1676941	NASCO	11/02/2018	Paper Check	\$1,656.46
ISSUED	1676942	NATIONAL ASSO OF SOCIAL WORKERS - TEXAS	11/02/2018	Paper Check	\$1,915.00
ISSUED	1676943	NEOPOST USA INC	11/02/2018	Paper Check	\$357.03
ISSUED	1676944	NICHOLAS HERNDON	11/02/2018	Paper Check	\$50.00
ISSUED	1676945	National Center For Youth Issues	11/02/2018	Paper Check	\$3,810.00
ISSUED	1676946	National Forensic League	11/02/2018	Paper Check	\$400.00
ISSUED	1676947	Nearpod, Inc.	11/02/2018	Paper Check	\$189.98
ISSUED	1676948	North Star of TX Writing Project	11/02/2018	Paper Check	\$440.00
ISSUED	1676949	ORIENTAL TRADING CO	11/02/2018	Paper Check	\$143.16
ISSUED	1676950	Office Depot	11/02/2018	Paper Check	\$23,219.08
ISSUED	1676951	Office Depot (Special Order)	11/02/2018	Paper Check	\$218.38
ISSUED	1676952	On Demand Press, LLC	11/02/2018	Paper Check	\$654.00
ISSUED	1676953	One Stop Tire & Automotive	11/02/2018	Paper Check	\$664.00
ISSUED	1676954	PARADISE FRUITS & VEGETABLES	11/02/2018	Paper Check	\$2,616.55
ISSUED	1676955	PARAGON ROOFING GENERAL CORP	11/02/2018	Paper Check	\$39,565.00
ISSUED	1676956	PAUL MARTIN	11/02/2018	Paper Check	\$220.00
ISSUED	1676957	PEGGY TOMETICH .	11/02/2018	Paper Check	\$40.00
ISSUED	1676958	PETROLEUM TRADERS CORP	11/02/2018	Paper Check	\$30,416.07
ISSUED	1676959	PIKES PEAK OF DALLAS	11/02/2018	Paper Check	\$129.45
ISSUED	1676960	PITSCO INC	11/02/2018	Paper Check	\$823.11
ISSUED	1676961	PROFORMANCE SYSTEMS .	11/02/2018	Paper Check	\$14,015.60
ISSUED	1676962	Peggy Hill	11/02/2018	Paper Check	\$95.00
ISSUED	1676963	ProStar Services dba Parks Coffee	11/02/2018	Paper Check	\$209.65
ISSUED	1676964	Progressive Waste Solutions	11/02/2018	Paper Check	\$2,449.84

ISSUED	1676965	QEP INC	11/02/2018	Paper Check	\$340.56
ISSUED	1676966	REALLY GOOD STUFF INC	11/02/2018	Paper Check	\$558.62
ISSUED	1676967	REGINALD OSBORNE .	11/02/2018	Paper Check	\$110.00
ISSUED	1676968	REYNOLDS MANUFACTURING CORP	11/02/2018	Paper Check	\$223.20
ISSUED	1676969	RICHARD FEEMSTER	11/02/2018	Paper Check	\$861.00
ISSUED	1676970	RICHARD JEFFREY CRANE	11/02/2018	Paper Check	\$60.00
ISSUED	1676971	RICHARDSON SAW AND LAWN MOWER CO	11/02/2018	Paper Check	\$1,256.64
ISSUED	1676972	ROACH FEED & SEED INC	11/02/2018	Paper Check	\$925.01
ISSUED	1676973	ROADRUNNER TRAFFIC SUPPLY INC	11/02/2018	Paper Check	\$124.20
ISSUED	1676974	ROBERT DEMPSEY .	11/02/2018	Paper Check	\$65.00
ISSUED	1676975	ROBERT RAMOZ	11/02/2018	Paper Check	\$115.00
ISSUED	1676976	ROGER STEINMAN .	11/02/2018	Paper Check	\$410.00
ISSUED	1676977	ROSS SMITH .	11/02/2018	Paper Check	\$65.00
ISSUED	1676978	ROYCE SMITH	11/02/2018	Paper Check	\$150.00
ISSUED	1676979	Radiant Glass	11/02/2018	Paper Check	\$281.25
ISSUED	1676980	Regency Lighting	11/02/2018	Paper Check	\$460.59
ISSUED	1676981	Rick Moyer	11/02/2018	Paper Check	\$185.00
ISSUED	1676982	Ricoh USA, Inc	11/02/2018	Paper Check	\$29.07
ISSUED	1676983	Roy Brooks Tarkington IV	11/02/2018	Paper Check	\$400.00
ISSUED	1676984	S & S WORLDWIDE	11/02/2018	Paper Check	\$196.55
ISSUED	1676985	SAMUEL WICKS	11/02/2018	Paper Check	\$165.00
ISSUED	1676986	SCHOOL OUTFITTERS	11/02/2018	Paper Check	\$5,105.61
ISSUED	1676987	SCHOOLMASTERS SAFETY	11/02/2018	Paper Check	\$139.08
ISSUED	1676988	SCOTT MILLER (OFFICIAL) .	11/02/2018	Paper Check	\$165.00
ISSUED	1676989	SCOTT SUTHERLAND	11/02/2018	Paper Check	\$110.00
ISSUED	1676990	SHARON H WILLIAMS	11/02/2018	Paper Check	\$120.00
ISSUED	1676991	SHI - GOVERNMENT SOLUTIONS CO	11/02/2018	Paper Check	\$152.60
ISSUED	1676992	SLOCUM PRINTING INC	11/02/2018	Paper Check	\$1,145.00
ISSUED	1676993	SMALL MIRACLES .	11/02/2018	Paper Check	\$586.00
ISSUED	1676994	STEPS TO LITERACY	11/02/2018	Paper Check	\$3,486.24
ISSUED	1676995	STEVE ANTHONY .	11/02/2018	Paper Check	\$150.00
ISSUED	1676996	STEVEN LUTTRELL	11/02/2018	Paper Check	\$515.00
ISSUED	1676997	SUPER DUPER PUBLICATIONS	11/02/2018	Paper Check	\$82.85
ISSUED	1676998	Sam's Club	11/02/2018	Paper Check	\$3,143.56
ISSUED	1676999	Samuel French Inc	11/02/2018	Paper Check	\$134.15
ISSUED	1677000	Scott Cotton	11/02/2018	Paper Check	\$220.00
ISSUED	1677001	Sean Harris	11/02/2018	Paper Check	\$82.00
ISSUED	1677002	Smith Holder	11/02/2018	Paper Check	\$150.00
ISSUED	1677003	Southwest International Trucks	11/02/2018	Paper Check	\$11,766.57
ISSUED	1677004	Sparkle	11/02/2018	Paper Check	\$1,967.95
ISSUED	1677005	Sports Facilities Construction Company	11/02/2018	Paper Check	\$1,085.00
ISSUED	1677006	Stephanie Nguyen	11/02/2018	Paper Check	\$260.00
ISSUED	1677007	SyncB/Amazon	11/02/2018	Paper Check	\$5,082.50
ISSUED	1677008	TARGET SPECIALTY PRODUCTS	11/02/2018	Paper Check	\$580.00
ISSUED	1677009	TEACHER'S TOOLS	11/02/2018	Paper Check	\$99.39
ISSUED	1677010	TERENCE STONE	11/02/2018	Paper Check	\$50.00
ISSUED	1677011	TERRANCE COLSTON	11/02/2018	Paper Check	\$95.00
ISSUED	1677012	TERRELL WHITE	11/02/2018	Paper Check	\$105.00
ISSUED	1677013	TEXAS LIBRARY ASSO	11/02/2018	Paper Check	\$475.00
ISSUED	1677014	TEXAS SCOTTISH RITE HOSPITAL	11/02/2018	Paper Check	\$175.00
ISSUED	1677015	THOMAS GILLIAM	11/02/2018	Paper Check	\$150.00

ISSUED	1677016	THOMAS HUBBARD	11/02/2018	Paper Check	\$150.00
ISSUED	1677017	THOMAS SPUNN	11/02/2018	Paper Check	\$50.00
ISSUED	1677018	TIM THOMPSON	11/02/2018	Paper Check	\$65.00
ISSUED	1677019	TOBII ASSISTIVE TECHNOLOGY INC	11/02/2018	Paper Check	\$185.00
ISSUED	1677020	TODD HALL .	11/02/2018	Paper Check	\$85.00
ISSUED	1677021	TONY DICKERSON .	11/02/2018	Paper Check	\$143.00
ISSUED	1677022	TRINITY CERAMIC SUPPLY INC	11/02/2018	Paper Check	\$272.00
ISSUED	1677023	Teacher Innovations, Inc.	11/02/2018	Paper Check	\$216.00
ISSUED	1677024	Terence Williams	11/02/2018	Paper Check	\$150.00
ISSUED	1677025	Texas Motion Sports LLC	11/02/2018	Paper Check	\$4,500.00
ISSUED	1677026	Timothy Cagney	11/02/2018	Paper Check	\$150.00
ISSUED	1677027	Todd Hampton	11/02/2018	Paper Check	\$85.00
ISSUED	1677028	Translation & Interpretation Network	11/02/2018	Paper Check	\$1,888.75
ISSUED	1677029	Trey Peters	11/02/2018	Paper Check	\$150.00
ISSUED	1677030	U S TOY CO-CONSTRUCTIVE	11/02/2018	Paper Check	\$63.89
ISSUED	1677031	ULINE	11/02/2018	Paper Check	\$244.27
ISSUED	1677032	UNITED PARCEL SERVICE	11/02/2018	Paper Check	\$148.74
ISSUED	1677033	UNIVERSITY OF NORTH TEXAS	11/02/2018	Paper Check	\$1,790.00
ISSUED	1677034	VARSITY SPIRIT FASHIONS	11/02/2018	Paper Check	\$3,090.58
ISSUED	1677035	VIRCO INC	11/02/2018	Paper Check	\$43,647.47
ISSUED	1677036	VWR Int'l./Ward's Science	11/02/2018	Paper Check	\$122.70
ISSUED	1677037	Voss Lighting	11/02/2018	Paper Check	\$240.30
ISSUED	1677038	WALTER WILKINSON .	11/02/2018	Paper Check	\$115.00
ISSUED	1677039	WENGER CORP	11/02/2018	Paper Check	\$3,194.00
ISSUED	1677040	WILLIAM HOLLER	11/02/2018	Paper Check	\$55.00
ISSUED	1677041	WILLIAM ROY KIMBERLIN	11/02/2018	Paper Check	\$105.00
ISSUED	1677042	WILLIAM SMITH	11/02/2018	Paper Check	\$50.00
ISSUED	1677043	WILLIAMSON MUSIC CO	11/02/2018	Paper Check	\$246.54
ISSUED	1677044	WRA ARCHITECTS INC	11/02/2018	Paper Check	\$120,603.76
ISSUED	1677045	Wayfair LLC	11/02/2018	Paper Check	\$678.98
ISSUED	1677046	Wesley Howard	11/02/2018	Paper Check	\$85.00
ISSUED	1677047	William D Vest Jr.	11/02/2018	Paper Check	\$205.00
ISSUED	1677048	XAVIER VELAZQUEZ	11/02/2018	Paper Check	\$150.00
ISSUED	1677049	XEROX CORP	11/02/2018	Paper Check	\$39,954.31
ISSUED	1677050	CA State Disbursement	11/05/2018	Paper Check	\$121.15
ISSUED	1677051	US Department of Education	11/05/2018	Paper Check	\$201.03
ISSUED	900000159	Bank of America - Ghost Card	07/17/2018	ACH	\$1,744.60
ISSUED	900000160	BANK OF AMERICA (CORP ACCT)	07/24/2018	ACH	\$10,010.83
ISSUED	900000161	Bank of America - Retail Card	07/24/2018	ACH	\$14,344.55
ISSUED	900000162	Bank of America - ePayables	07/24/2018	ACH	\$111,471.85
ISSUED	900000163	Bank of America - Ghost Card	08/07/2018	ACH	\$605.00
ISSUED	900000164	BANK OF AMERICA (CORP ACCT)	08/17/2018	ACH	\$12,184.78
ISSUED	900000165	Bank of America - Retail Card	09/18/2018	ACH	\$9,337.89
ISSUED	900000166	Bank of America - ePayables	09/18/2018	ACH	\$111,471.85
ISSUED	900000167	BANK OF AMERICA (CORP ACCT)	10/05/2018	ACH	\$14,535.58
ISSUED	900000168	Bank of America - Ghost Card	10/23/2018	ACH	\$950.96
ISSUED	900000169	Labatt - WEBSITE ORDERING	10/23/2018	ACH	\$87,250.26
ISSUED	900000170	TONIA WALKER .	10/26/2018	ACH	\$656.00
ISSUED	900000171	ARTHUR COTTEN	10/26/2018	ACH	\$645.75
ISSUED	900000172	ARTHUR PRIVETT	10/26/2018	ACH	\$246.00
ISSUED	900000173	Ashley Carlson-Harmon	10/26/2018	ACH	\$297.25



ISSUED	900000174	BRANDON JONES	10/26/2018	ACH	\$205.00
ISSUED	900000175	Beatus F Swai	10/26/2018	ACH	\$328.00
ISSUED	900000176	Billy Mitchell	10/26/2018	ACH	\$328.00
ISSUED	900000177	Brad Taylor	10/26/2018	ACH	\$164.00
ISSUED	900000178	Brandon M. Quimbey	10/26/2018	ACH	\$1,281.25
ISSUED	900000179	CHAD HUMPHREY	10/26/2018	ACH	\$287.00
ISSUED	900000180	CHRISTOPHER GANN .	10/26/2018	ACH	\$1,230.00
ISSUED	900000181	Chris Gibson	10/26/2018	ACH	\$410.00
ISSUED	900000182	David C. Rodgers	10/26/2018	ACH	\$328.00
ISSUED	900000183	David S Thornsby	10/26/2018	ACH	\$164.00
ISSUED	900000184	Devin King	10/26/2018	ACH	\$205.00
ISSUED	900000185	ERIC SEED	10/26/2018	ACH	\$328.00
ISSUED	900000186	ERIN MERRITT	10/26/2018	ACH	\$205.00
ISSUED	900000187	Emmanuel Griffin	10/26/2018	ACH	\$328.00
ISSUED	900000188	Eric J Hawkins	10/26/2018	ACH	\$92.25
ISSUED	900000189	FREDERICO MANCIAS	10/26/2018	ACH	\$184.50
ISSUED	900000190	Gary D Gilchrist	10/26/2018	ACH	\$369.00
ISSUED	900000191	Howard L. Roberts	10/26/2018	ACH	\$820.00
ISSUED	900000192	JAMES BOWIE	10/26/2018	ACH	\$328.00
ISSUED	900000193	JEFF GRAHAM	10/26/2018	ACH	\$205.00
ISSUED	900000194	JERRY MEHMEN	10/26/2018	ACH	\$656.00
ISSUED	900000195	JOANNE YARLEY	10/26/2018	ACH	\$1,312.00
ISSUED	900000196	JOE MCCLELLAND	10/26/2018	ACH	\$1,558.00
ISSUED	900000197	James Henry	10/26/2018	ACH	\$615.00
ISSUED	900000198	Jeff H Greer	10/26/2018	ACH	\$656.00
ISSUED	900000199	Joseph Robinson	10/26/2018	ACH	\$328.00
ISSUED	900000200	KELLE KENNEMER	10/26/2018	ACH	\$328.00
ISSUED	900000201	Kendrick Johnson	10/26/2018	ACH	\$717.50
ISSUED	900000202	LABATT - Concession Only	10/26/2018	ACH	\$632.26
ISSUED	900000203	LAURIE HUNTER .	10/26/2018	ACH	\$676.50
ISSUED	900000204	LISA HALE .	10/26/2018	ACH	\$500.00
ISSUED	900000205	Labatt - WEBSITE ORDERING	10/26/2018	ACH	\$109,616.38
ISSUED	900000206	Larry E Aldrich	10/26/2018	ACH	\$328.00
ISSUED	900000207	Matthew B Shuler	10/26/2018	ACH	\$502.25
ISSUED	900000208	Matthew D Umphenour	10/26/2018	ACH	\$184.50
ISSUED	900000209	Matthew Fraley	10/26/2018	ACH	\$492.00
ISSUED	900000210	NATALIA REYNA .	10/26/2018	ACH	\$164.00
ISSUED	900000211	Natasha K D Mings	10/26/2018	ACH	\$594.50
ISSUED	900000212	OFFICE MAKERS PLUS	10/26/2018	ACH	\$2,035.00
ISSUED	900000213	PATRICK CLARK .	10/26/2018	ACH	\$205.00
ISSUED	900000214	PHILIP RICH .	10/26/2018	ACH	\$984.00
ISSUED	900000215	Pete Tolhuizen	10/26/2018	ACH	\$420.00
ISSUED	900000216	RANDALL STRICKLAND .	10/26/2018	ACH	\$328.00
ISSUED	900000217	RONALD KEITH GRIFFIN	10/26/2018	ACH	\$1,394.00
ISSUED	900000218	Reginald C. Green	10/26/2018	ACH	\$328.00
ISSUED	900000219	Robert Bernard	10/26/2018	ACH	\$1,076.25
ISSUED	900000220	Robert W. George Jr.	10/26/2018	ACH	\$533.00
ISSUED	900000221	Rose Food Service	10/26/2018	ACH	\$6,992.45
ISSUED	900000222	SCOTT ALAN KNIGHT	10/26/2018	ACH	\$82.00
ISSUED	900000223	SCOTT COPELAND	10/26/2018	ACH	\$410.00
ISSUED	900000224	SCOTT WILLIAMS .	10/26/2018	ACH	\$984.00

ISSUED	900000225	SEAN CARTER .	10/26/2018	ACH	\$656.00
ISSUED	900000226	SHELBY KERVIN .	10/26/2018	ACH	\$492.00
ISSUED	900000227	Sonia Gandy	10/26/2018	ACH	\$553.50
ISSUED	900000228	Stacey R Rotunno	10/26/2018	ACH	\$328.00
ISSUED	900000229	Stanley Brown	10/26/2018	ACH	\$328.00
ISSUED	900000230	TERRY PAULEY .	10/26/2018	ACH	\$779.00
ISSUED	900000231	Thomas Bryant	10/26/2018	ACH	\$1,025.00
ISSUED	900000232	WARREN MCNURLEN .	10/26/2018	ACH	\$502.25
ISSUED	900000233	WESLEY GERIG .	10/26/2018	ACH	\$410.00
ISSUED	900000234	WILLIAM HINEY .	10/26/2018	ACH	\$778.00
ISSUED	900000235	WILLIAM JOHNSON .	10/26/2018	ACH	\$410.00
ISSUED	900000236	WILLIAM VEGAS .	10/26/2018	ACH	\$328.00
ISSUED	900000237	Wesley D. Woodrow	10/26/2018	ACH	\$100.00
ISSUED	900000238	Ashley Carlson-Harmon	10/30/2018	ACH	\$328.00
ISSUED	900000239	Bank of America - Retail Card	10/30/2018	ACH	\$34,515.83
ISSUED	900000240	Bank of America - ePayables	10/30/2018	ACH	\$1,017,397.65
ISSUED	900000241	Brandon M. Quimbey	10/30/2018	ACH	\$635.50
ISSUED	900000242	Chauncey D. Jones	10/30/2018	ACH	\$205.00
ISSUED	900000243	JAMES PHELAN	10/30/2018	ACH	\$287.00
ISSUED	900000244	Kenneth Mings	10/30/2018	ACH	\$410.00
ISSUED	900000245	LOFT MONSTER T'S	10/30/2018	ACH	\$348.00
ISSUED	900000246	Labatt - WEBSITE ORDERING	10/30/2018	ACH	\$77,178.84
ISSUED	900000247	Luke Grant	10/30/2018	ACH	\$143.50
ISSUED	900000248	Marc Zegadlo	10/30/2018	ACH	\$328.00
ISSUED	900000249	SCOTT WILLIAMS .	10/30/2018	ACH	\$328.00
ISSUED	900000250	TEXAN GROUP	10/30/2018	ACH	\$420.00
ISSUED	900000251	APPLE COMPUTER INC	11/02/2018	ACH	\$22,683.00
ISSUED	900000252	ARTHUR PRIVETT	11/02/2018	ACH	\$164.00
ISSUED	900000253	Andrew W Simonsen	11/02/2018	ACH	\$328.00
ISSUED	900000254	B & H FOTO VIDEO	11/02/2018	ACH	\$85.00
ISSUED	900000255	BRANDON JONES	11/02/2018	ACH	\$184.50
ISSUED	900000256	Brad Taylor	11/02/2018	ACH	\$358.75
ISSUED	900000257	Brandon M. Quimbey	11/02/2018	ACH	\$820.00
ISSUED	900000258	Brian Meli	11/02/2018	ACH	\$656.00
ISSUED	900000259	CHAD HUMPHREY	11/02/2018	ACH	\$287.00
ISSUED	900000260	CHRISTOPHER GANN .	11/02/2018	ACH	\$328.00
ISSUED	900000261	COURTNEY WATTS	11/02/2018	ACH	\$205.00
ISSUED	900000262	Chauncey D. Jones	11/02/2018	ACH	\$205.00
ISSUED	900000263	Complete Book & Media Supply	11/02/2018	ACH	\$48.75
ISSUED	900000264	DAVID WADDELL	11/02/2018	ACH	\$82.00
ISSUED	900000265	DR PEPPER BOTTLING CO	11/02/2018	ACH	\$1,370.50
ISSUED	900000266	David C. Rodgers	11/02/2018	ACH	\$328.00
ISSUED	900000267	David S Thornsby	11/02/2018	ACH	\$164.00
ISSUED	900000268	ERIN MERRITT	11/02/2018	ACH	\$717.50
ISSUED	900000269	Education Galaxy, LLC	11/02/2018	ACH	\$1,450.00
ISSUED	900000270	Eric J Hawkins	11/02/2018	ACH	\$1,404.25
ISSUED	900000271	FUN & FUNCTION	11/02/2018	ACH	\$76.14
ISSUED	900000272	GERARD IRWIN KLAHR	11/02/2018	ACH	\$1,353.00
ISSUED	900000273	GROGGY DOG SPORTSWEAR	11/02/2018	ACH	\$884.88
ISSUED	900000274	Gary D Gilchrist	11/02/2018	ACH	\$205.00
ISSUED	900000275	Howard L. Roberts	11/02/2018	ACH	\$328.00

ISSUED	900000276	JAMES BOWIE	11/02/2018	ACH	\$82.00
ISSUED	900000277	JAMES PHELAN	11/02/2018	ACH	\$287.00
ISSUED	900000278	JAMIE GERHART	11/02/2018	ACH	\$164.00
ISSUED	900000279	JEFF GRAHAM	11/02/2018	ACH	\$984.00
ISSUED	900000280	JERRY CHILDREE	11/02/2018	ACH	\$328.00
ISSUED	900000281	JOANNE YARLEY	11/02/2018	ACH	\$1,640.00
ISSUED	900000282	JOE MCCLELLAND	11/02/2018	ACH	\$1,086.50
ISSUED	900000283	JOEL SCOTT	11/02/2018	ACH	\$307.50
ISSUED	900000284	James Henry	11/02/2018	ACH	\$615.00
ISSUED	900000285	Jody L Privett	11/02/2018	ACH	\$656.00
ISSUED	900000286	KENNETH BURRS	11/02/2018	ACH	\$410.00
ISSUED	900000287	Keith I Boutte	11/02/2018	ACH	\$164.00
ISSUED	900000288	Keith Sholes	11/02/2018	ACH	\$164.00
ISSUED	900000289	Kendrick Johnson	11/02/2018	ACH	\$533.00
ISSUED	900000290	Klement Distribution, Inc.	11/02/2018	ACH	\$2,516.35
ISSUED	900000291	LABATT - Concession Only	11/02/2018	ACH	\$2,290.83
ISSUED	900000292	LAURIE HUNTER .	11/02/2018	ACH	\$1,547.75
ISSUED	900000293	LONE STAR PERCUSSION CO	11/02/2018	ACH	\$132.55
ISSUED	900000294	Labatt - Replenishment	11/02/2018	ACH	\$56.67
ISSUED	900000295	Labatt - WEBSITE ORDERING	11/02/2018	ACH	\$156,281.16
ISSUED	900000296	Larry E Aldrich	11/02/2018	ACH	\$328.00
ISSUED	900000297	Marshall Bass	11/02/2018	ACH	\$256.25
ISSUED	900000298	Matthew B Shuler	11/02/2018	ACH	\$164.00
ISSUED	900000299	Matthew Fraley	11/02/2018	ACH	\$656.00
ISSUED	900000300	Michelle Jones	11/02/2018	ACH	\$574.00
ISSUED	900000301	Natasha K D Mings	11/02/2018	ACH	\$645.75
ISSUED	900000302	Nicholas B. Lovren	11/02/2018	ACH	\$205.00
ISSUED	900000303	OFFICE MAKERS PLUS	11/02/2018	ACH	\$16,237.00
ISSUED	900000304	PARADISE FRUITS & VEGETABLES	11/02/2018	ACH	\$9,910.90
ISSUED	900000305	PATRICK CLARK .	11/02/2018	ACH	\$143.50
ISSUED	900000306	PETROLEUM TRADERS CORP	11/02/2018	ACH	\$16,971.99
ISSUED	900000307	PHILIP RICH .	11/02/2018	ACH	\$328.00
ISSUED	900000308	PRECISION BUSINESS MACHINES	11/02/2018	ACH	\$320.84
ISSUED	900000309	PRUFROCK PRESS INC	11/02/2018	ACH	\$90.75
ISSUED	900000310	RANDALL STRICKLAND .	11/02/2018	ACH	\$328.00
ISSUED	900000311	RICHARD PEREZ .	11/02/2018	ACH	\$738.00
ISSUED	900000312	RICK ARMOR .	11/02/2018	ACH	\$82.00
ISSUED	900000313	ROADRUNNER TRAFFIC SUPPLY INC	11/02/2018	ACH	\$88.50
ISSUED	900000314	ROBERT MERRITT	11/02/2018	ACH	\$328.00
ISSUED	900000315	RONALD SMITH III .	11/02/2018	ACH	\$205.00
ISSUED	900000316	Robert W. George Jr.	11/02/2018	ACH	\$205.00
ISSUED	900000317	Rose Food Service	11/02/2018	ACH	\$6,838.45
ISSUED	900000318	SCOTT ALAN KNIGHT	11/02/2018	ACH	\$164.00
ISSUED	900000319	SCOTT COPELAND	11/02/2018	ACH	\$410.00
ISSUED	900000320	SEAN CARTER .	11/02/2018	ACH	\$574.00
ISSUED	900000321	SHELBY KERVIN .	11/02/2018	ACH	\$492.00
ISSUED	900000322	STAR LOCAL MEDIA	11/02/2018	ACH	\$69.00
ISSUED	900000323	STEVE YOUNG	11/02/2018	ACH	\$676.50
ISSUED	900000324	Sonia Gandy	11/02/2018	ACH	\$123.00
ISSUED	900000325	Stacey R Rotunno	11/02/2018	ACH	\$174.25
ISSUED	900000326	Stanley Brown	11/02/2018	ACH	\$328.00

ISSUED	900000327	TERRY PAULEY .	11/02/2018	ACH	\$553.50
ISSUED	900000328	TEXAN GROUP	11/02/2018	ACH	\$3,654.75
ISSUED	900000329	Terry Neil Toye, Jr	11/02/2018	ACH	\$328.00
ISSUED	900000330	Thomas Bryant	11/02/2018	ACH	\$1,414.50
ISSUED	900000331	Tyrone More	11/02/2018	ACH	\$1,691.25
ISSUED	900000332	WARREN MCNURLEN .	11/02/2018	ACH	\$748.25
ISSUED	900000333	WESLEY GERIG .	11/02/2018	ACH	\$656.00
ISSUED	900000334	WILLIAM BROWN .	11/02/2018	ACH	\$328.00
ISSUED	900000335	WILLIAM HINEY .	11/02/2018	ACH	\$758.00
ISSUED	900000336	WILLIAM JOHNSON .	11/02/2018	ACH	\$410.00
ISSUED	900000337	WURTH USA INC	11/02/2018	ACH	\$772.80
ISSUED	900000338	Webuildfun, Inc.	11/02/2018	ACH	\$770.08
ISSUED	900000339	Xavier Badillo	11/02/2018	ACH	\$338.25
ISSUED	1110028360	Paul Delizza	07/10/2018	Direct Deposit	\$1.22
ISSUED	1110028361	Jaydon McCullough	07/10/2018	Direct Deposit	\$60.00
ISSUED	1110028362	Melissa Neece	07/10/2018	Direct Deposit	\$281.22
ISSUED	1110028363	Jesse Rivas	07/10/2018	Direct Deposit	\$3.39
ISSUED	1110028364	Evan Albright	07/12/2018	Direct Deposit	\$11.58
ISSUED	1110028365	Sara Ahead	07/12/2018	Direct Deposit	\$4.36
ISSUED	1110028366	Tammy Clanton	07/12/2018	Direct Deposit	\$8.18
ISSUED	1110028367	Amber Coen	07/12/2018	Direct Deposit	\$39.31
ISSUED	1110028368	Holly Collinsworth	07/12/2018	Direct Deposit	\$8.04
ISSUED	1110028369	Linda Conerly	07/12/2018	Direct Deposit	\$32.00
ISSUED	1110028370	Betty Copeland	07/12/2018	Direct Deposit	\$15.40
ISSUED	1110028371	Donna Ecker	07/12/2018	Direct Deposit	\$6.64
ISSUED	1110028372	Kelly Farlander	07/12/2018	Direct Deposit	\$0.76
ISSUED	1110028373	Louise Gannon	07/12/2018	Direct Deposit	\$5.12
ISSUED	1110028374	Ermelinda Garcia	07/12/2018	Direct Deposit	\$64.90
ISSUED	1110028375	Tonya Garrett	07/12/2018	Direct Deposit	\$23.27
ISSUED	1110028376	Dannetta Green	07/12/2018	Direct Deposit	\$39.31
ISSUED	1110028377	Gwendolyn Guthrie	07/12/2018	Direct Deposit	\$35.81
ISSUED	1110028378	Debra Hagar	07/12/2018	Direct Deposit	\$222.46
ISSUED	1110028379	Barbara Hardy	07/12/2018	Direct Deposit	\$28.88
ISSUED	1110028380	Lindsey Harlow	07/12/2018	Direct Deposit	\$10.52
ISSUED	1110028381	Fanny Heninger	07/12/2018	Direct Deposit	\$96.88
ISSUED	1110028382	Brittney Herbst	07/12/2018	Direct Deposit	\$4.59
ISSUED	1110028383	Veronica Hoyt	07/12/2018	Direct Deposit	\$13.12
ISSUED	1110028384	Cherise Jones	07/12/2018	Direct Deposit	\$30.90
ISSUED	1110028385	James Kadlecek	07/12/2018	Direct Deposit	\$1.80
ISSUED	1110028386	Marta Lilly	07/12/2018	Direct Deposit	\$30.30
ISSUED	1110028387	Rachel Messick	07/12/2018	Direct Deposit	\$22.23
ISSUED	1110028388	Robyn Meyer	07/12/2018	Direct Deposit	\$7.18
ISSUED	1110028389	Leslie Michelson	07/12/2018	Direct Deposit	\$5.89
ISSUED	1110028390	Janie Minghella	07/12/2018	Direct Deposit	\$14.16
ISSUED	1110028391	Barbara Monroe	07/12/2018	Direct Deposit	\$18.15
ISSUED	1110028392	Stephanie Mowery	07/12/2018	Direct Deposit	\$4.09
ISSUED	1110028393	Diana Ostrovich	07/12/2018	Direct Deposit	\$5.36
ISSUED	1110028394	Ling Pan	07/12/2018	Direct Deposit	\$3.60
ISSUED	1110028395	Linda Pecot	07/12/2018	Direct Deposit	\$1.20
ISSUED	1110028396	Takiyah Perry Jacquet	07/12/2018	Direct Deposit	\$11.44
ISSUED	1110028397	Karla Persels	07/12/2018	Direct Deposit	\$9.86

ISSUED	1110028398	Sarah Quintanilla	07/12/2018	Direct Deposit	\$18.96
ISSUED	1110028399	Jennifer Rake	07/12/2018	Direct Deposit	\$2.63
ISSUED	1110028400	Thomas Rand	07/12/2018	Direct Deposit	\$39.31
ISSUED	1110028401	Adrienne Squiers	07/12/2018	Direct Deposit	\$3.02
ISSUED	1110028402	Liza Terrazas	07/12/2018	Direct Deposit	\$5.60
ISSUED	1110028403	Jane Trlica	07/12/2018	Direct Deposit	\$5.60
ISSUED	1110028404	Cynthia Williams	07/12/2018	Direct Deposit	\$3.16
ISSUED	1110028405	Priscilla Wisnewski	07/12/2018	Direct Deposit	\$4.17
ISSUED	1110028406	Samantha Alvarado	07/17/2018	Direct Deposit	\$139.63
ISSUED	1110028407	Marlon Bobbitt	07/17/2018	Direct Deposit	\$13.96
ISSUED	1110028408	Heidi Cardenas	07/17/2018	Direct Deposit	\$78.75
ISSUED	1110028409	Paul Delizza	07/17/2018	Direct Deposit	\$0.78
ISSUED	1110028410	Donald Dempsey	07/17/2018	Direct Deposit	\$32.98
ISSUED	1110028411	Susan Dollar	07/17/2018	Direct Deposit	\$224.75
ISSUED	1110028412	Charlotte Elam	07/17/2018	Direct Deposit	\$71.42
ISSUED	1110028413	Matthew Frey	07/17/2018	Direct Deposit	\$235.44
ISSUED	1110028414	Jonathan Froman	07/17/2018	Direct Deposit	\$13.96
ISSUED	1110028415	Debra Lytle	07/17/2018	Direct Deposit	\$15.40
ISSUED	1110028416	Destiny Majors	07/17/2018	Direct Deposit	\$202.30
ISSUED	1110028417	Tammy Nash	07/17/2018	Direct Deposit	\$15.00
ISSUED	1110028418	Monica Sartain	07/17/2018	Direct Deposit	\$150.83
ISSUED	1110028419	Lucinda Sutton	07/17/2018	Direct Deposit	\$13.96
ISSUED	1110028420	Robert Swartzendruber	07/17/2018	Direct Deposit	\$22.03
ISSUED	1110028421	Valerie Vanwinkle	07/17/2018	Direct Deposit	\$175.00
ISSUED	1110028422	Nancy Watson	07/17/2018	Direct Deposit	\$204.92
ISSUED	1110028423	Sherman McCray	07/19/2018	Direct Deposit	\$299.92
ISSUED	1110028424	Nina Wang	07/19/2018	Direct Deposit	\$18.15
ISSUED	1110028425	Howard Bates	07/20/2018	Direct Deposit	\$72.79
ISSUED	1110028426	William Bellows	07/20/2018	Direct Deposit	\$16.23
ISSUED	1110028427	Stephanie Cambra	07/20/2018	Direct Deposit	\$271.42
ISSUED	1110028428	Ermelinda Garcia	07/20/2018	Direct Deposit	\$50.87
ISSUED	1110028429	Anthony Hollins	07/20/2018	Direct Deposit	\$1.20
ISSUED	1110028430	Charles Ivy	07/20/2018	Direct Deposit	\$10.44
ISSUED	1110028431	Chrystin Jett	07/20/2018	Direct Deposit	\$37.86
ISSUED	1110028432	Rafael Rosales	07/20/2018	Direct Deposit	\$17.21
ISSUED	1110028433	Isabel Calderon	07/24/2018	Direct Deposit	\$39.31
ISSUED	1110028434	Johanna De La Cruz Rodriguez	07/24/2018	Direct Deposit	\$39.31
ISSUED	1110028435	Germaine Ewen	07/24/2018	Direct Deposit	\$20.06
ISSUED	1110028436	Debra Hagar	07/24/2018	Direct Deposit	\$10.58
ISSUED	1110028437	Fanny Heninger	07/24/2018	Direct Deposit	\$29.12
ISSUED	1110028438	Elaine Jacobson	07/24/2018	Direct Deposit	\$134.14
ISSUED	1110028439	Rosa Martinez	07/24/2018	Direct Deposit	\$39.31
ISSUED	1110028440	Linda Pecot	07/24/2018	Direct Deposit	\$0.60
ISSUED	1110028441	Phifer Sherman	07/24/2018	Direct Deposit	\$130.43
ISSUED	1110028442	Mary Smith	07/24/2018	Direct Deposit	\$19.86
ISSUED	1110028443	Nichole Smith	07/24/2018	Direct Deposit	\$37.79
ISSUED	1110028444	Laurie Taylor	07/24/2018	Direct Deposit	\$53.32
ISSUED	1110028445	Paul Delizza	07/26/2018	Direct Deposit	\$14.84
ISSUED	1110028446	Mindy Funderburk	07/26/2018	Direct Deposit	\$15.00
ISSUED	1110028447	Shaheda Hussain	07/26/2018	Direct Deposit	\$15.00
ISSUED	1110028448	Asma Motala	07/26/2018	Direct Deposit	\$15.00

ISSUED	1110028449	Michelle Ribeiro	07/26/2018	Direct Deposit	\$63.00
ISSUED	1110028450	Phifer Sherman	07/26/2018	Direct Deposit	\$913.00
ISSUED	1110028451	Brenda Castillo	07/31/2018	Direct Deposit	\$320.88
ISSUED	1110028452	Jennifer Cheatham	07/31/2018	Direct Deposit	\$639.00
ISSUED	1110028453	Elizabeth Davis	07/31/2018	Direct Deposit	\$200.00
ISSUED	1110028454	Ashala Foppe-Morris	07/31/2018	Direct Deposit	\$218.00
ISSUED	1110028455	Lexie Aldrich	08/02/2018	Direct Deposit	\$2.98
ISSUED	1110028456	Avigail Alfaro	08/02/2018	Direct Deposit	\$3.07
ISSUED	1110028457	John Allen	08/02/2018	Direct Deposit	\$8.00
ISSUED	1110028458	Kristin Anderson	08/02/2018	Direct Deposit	\$235.44
ISSUED	1110028459	Gregory Arp	08/02/2018	Direct Deposit	\$94.81
ISSUED	1110028460	Melissa Blank	08/02/2018	Direct Deposit	\$311.79
ISSUED	1110028461	Kristen Carlson	08/02/2018	Direct Deposit	\$7.45
ISSUED	1110028462	Maria Cervantes	08/02/2018	Direct Deposit	\$129.28
ISSUED	1110028463	Tammy Clanton	08/02/2018	Direct Deposit	\$16.57
ISSUED	1110028464	Cheryl Clark	08/02/2018	Direct Deposit	\$6.06
ISSUED	1110028465	Lois Conwell	08/02/2018	Direct Deposit	\$534.21
ISSUED	1110028466	Sergio Corona	08/02/2018	Direct Deposit	\$8.60
ISSUED	1110028467	Brandi Dahlquist	08/02/2018	Direct Deposit	\$22.56
ISSUED	1110028468	Johanna De La Cruz Rodriguez	08/02/2018	Direct Deposit	\$15.00
ISSUED	1110028469	Martha Delapaz	08/02/2018	Direct Deposit	\$2.46
ISSUED	1110028470	Simon Dix	08/02/2018	Direct Deposit	\$17.98
ISSUED	1110028471	Mary Enright	08/02/2018	Direct Deposit	\$7.65
ISSUED	1110028472	Virginia Estrada	08/02/2018	Direct Deposit	\$5.26
ISSUED	1110028473	Margie Feagley	08/02/2018	Direct Deposit	\$15.00
ISSUED	1110028474	Veronica Garcia	08/02/2018	Direct Deposit	\$15.00
ISSUED	1110028475	Tonya Garrett	08/02/2018	Direct Deposit	\$4.19
ISSUED	1110028476	Catherine Gaschen	08/02/2018	Direct Deposit	\$368.46
ISSUED	1110028477	Janene Gothard	08/02/2018	Direct Deposit	\$2.21
ISSUED	1110028478	John Graf	08/02/2018	Direct Deposit	\$47.73
ISSUED	1110028479	Debra Hagar	08/02/2018	Direct Deposit	\$16.62
ISSUED	1110028480	Kyle Hercules	08/02/2018	Direct Deposit	\$58.85
ISSUED	1110028481	Rosa Hernandez	08/02/2018	Direct Deposit	\$1.19
ISSUED	1110028482	Francis Hill	08/02/2018	Direct Deposit	\$8.40
ISSUED	1110028483	Billie Lee	08/02/2018	Direct Deposit	\$127.72
ISSUED	1110028484	Judy Livengood	08/02/2018	Direct Deposit	\$15.00
ISSUED	1110028485	Sarah Mateo	08/02/2018	Direct Deposit	\$483.51
ISSUED	1110028486	Thomas McCaffrey	08/02/2018	Direct Deposit	\$362.04
ISSUED	1110028487	Jennifer McCormick	08/02/2018	Direct Deposit	\$3.95
ISSUED	1110028488	Joy McDaniel	08/02/2018	Direct Deposit	\$9.12
ISSUED	1110028489	Heather McKissick	08/02/2018	Direct Deposit	\$10.10
ISSUED	1110028490	William McLaughlin	08/02/2018	Direct Deposit	\$101.00
ISSUED	1110028491	Verlene Michener Reed	08/02/2018	Direct Deposit	\$8.64
ISSUED	1110028492	Dominique Mirea	08/02/2018	Direct Deposit	\$5.93
ISSUED	1110028493	Lacey Pilat	08/02/2018	Direct Deposit	\$4.91
ISSUED	1110028494	Cheryl Ralls	08/02/2018	Direct Deposit	\$12.10
ISSUED	1110028495	Kim Ramirez	08/02/2018	Direct Deposit	\$151.50
ISSUED	1110028496	Hivi Saber	08/02/2018	Direct Deposit	\$15.00
ISSUED	1110028497	Frederick Sanders	08/02/2018	Direct Deposit	\$497.82
ISSUED	1110028498	Patricia Schrader	08/02/2018	Direct Deposit	\$4.32
ISSUED	1110028499	Jigyasa Sethi	08/02/2018	Direct Deposit	\$19.35

ISSUED	1110028500	Anum Shaikh	08/02/2018	Direct Deposit	\$4.56
ISSUED	1110028501	Robert Shepard	08/02/2018	Direct Deposit	\$349.40
ISSUED	1110028502	Karen Smith	08/02/2018	Direct Deposit	\$11.37
ISSUED	1110028503	Nichole Smith	08/02/2018	Direct Deposit	\$21.11
ISSUED	1110028504	Rhonda Smith	08/02/2018	Direct Deposit	\$235.61
ISSUED	1110028505	Suzana Spina	08/02/2018	Direct Deposit	\$95.14
ISSUED	1110028506	Rebecca Thompson	08/02/2018	Direct Deposit	\$3.53
ISSUED	1110028507	Betty Truong	08/02/2018	Direct Deposit	\$4.56
ISSUED	1110028508	Amelia Williams	08/02/2018	Direct Deposit	\$2.67
ISSUED	1110028509	Jeanie Wong	08/02/2018	Direct Deposit	\$2.95
ISSUED	1110028510	Yanjun Yan	08/02/2018	Direct Deposit	\$2.30
ISSUED	1110028511	Emily Baker	08/07/2018	Direct Deposit	\$219.74
ISSUED	1110028512	Shalley Boles	08/07/2018	Direct Deposit	\$178.30
ISSUED	1110028513	Jordan Byrd	08/07/2018	Direct Deposit	\$261.60
ISSUED	1110028514	Brenda Castillo	08/07/2018	Direct Deposit	\$320.88
ISSUED	1110028515	Jennifer Cheatham	08/07/2018	Direct Deposit	\$639.00
ISSUED	1110028516	Sharod Cox	08/07/2018	Direct Deposit	\$84.36
ISSUED	1110028517	Patricia Daniel	08/07/2018	Direct Deposit	\$15.00
ISSUED	1110028518	Stephen Durbin	08/07/2018	Direct Deposit	\$126.63
ISSUED	1110028519	Tara Evans	08/07/2018	Direct Deposit	\$91.56
ISSUED	1110028520	Ermelinda Garcia	08/07/2018	Direct Deposit	\$73.35
ISSUED	1110028521	Cristen Graf	08/07/2018	Direct Deposit	\$43.91
ISSUED	1110028522	Veronica Hoyt	08/07/2018	Direct Deposit	\$6.32
ISSUED	1110028523	Christopher Ivy	08/07/2018	Direct Deposit	\$17.45
ISSUED	1110028524	Cherise Jones	08/07/2018	Direct Deposit	\$9.16
ISSUED	1110028525	Kayatta Lee	08/07/2018	Direct Deposit	\$15.00
ISSUED	1110028526	Kattie Leito	08/07/2018	Direct Deposit	\$355.98
ISSUED	1110028527	Kathy Lewellen-Seal	08/07/2018	Direct Deposit	\$34.58
ISSUED	1110028528	Devon Logan	08/07/2018	Direct Deposit	\$15.00
ISSUED	1110028529	Janie Minghella	08/07/2018	Direct Deposit	\$19.92
ISSUED	1110028530	Joseph Molina	08/07/2018	Direct Deposit	\$85.98
ISSUED	1110028531	Katherine Moore	08/07/2018	Direct Deposit	\$22.91
ISSUED	1110028532	So Oh	08/07/2018	Direct Deposit	\$15.00
ISSUED	1110028533	Linda Pecot	08/07/2018	Direct Deposit	\$2.40
ISSUED	1110028534	Lin-Lih Peng	08/07/2018	Direct Deposit	\$1.61
ISSUED	1110028535	Cheryl Potts	08/07/2018	Direct Deposit	\$307.56
ISSUED	1110028536	Deborah Richardson	08/07/2018	Direct Deposit	\$19.41
ISSUED	1110028537	Pedro Rodriguez	08/07/2018	Direct Deposit	\$19.61
ISSUED	1110028538	Phifer Sherman	08/07/2018	Direct Deposit	\$913.00
ISSUED	1110028539	Amy Tang	08/07/2018	Direct Deposit	\$1.60
ISSUED	1110028540	Clara Alaniz	08/09/2018	Direct Deposit	\$307.23
ISSUED	1110028541	Samantha Alvarado	08/09/2018	Direct Deposit	\$170.48
ISSUED	1110028542	Daniel Armstrong	08/09/2018	Direct Deposit	\$253.44
ISSUED	1110028543	Laura Banks	08/09/2018	Direct Deposit	\$19.84
ISSUED	1110028544	Sara Bonser	08/09/2018	Direct Deposit	\$52.32
ISSUED	1110028545	Julie Boyd	08/09/2018	Direct Deposit	\$75.53
ISSUED	1110028546	Emily Davis	08/09/2018	Direct Deposit	\$15.00
ISSUED	1110028547	Donald Dempsey	08/09/2018	Direct Deposit	\$47.36
ISSUED	1110028548	William Eldridge	08/09/2018	Direct Deposit	\$146.86
ISSUED	1110028549	Vickie Grayson	08/09/2018	Direct Deposit	\$22.75
ISSUED	1110028550	Logan Heckathorn	08/09/2018	Direct Deposit	\$89.13

ISSUED	1110028551	Ashley Helms	08/09/2018	Direct Deposit	\$72.51
ISSUED	1110028552	Jessica Herrera	08/09/2018	Direct Deposit	\$15.00
ISSUED	1110028553	Susan Hill	08/09/2018	Direct Deposit	\$118.16
ISSUED	1110028554	Tonka Majdandzic	08/09/2018	Direct Deposit	\$85.65
ISSUED	1110028555	Destiny Majors	08/09/2018	Direct Deposit	\$211.02
ISSUED	1110028556	Clarissa Moreno	08/09/2018	Direct Deposit	\$320.04
ISSUED	1110028557	Vidya Muralidhar	08/09/2018	Direct Deposit	\$15.00
ISSUED	1110028558	Catina Rand	08/09/2018	Direct Deposit	\$46.73
ISSUED	1110028559	Marcony Ruiz	08/09/2018	Direct Deposit	\$136.77
ISSUED	1110028560	Kipling Sanders	08/09/2018	Direct Deposit	\$203.18
ISSUED	1110028561	David Segovia Vargas	08/09/2018	Direct Deposit	\$143.74
ISSUED	1110028562	Devendra Shah	08/09/2018	Direct Deposit	\$235.44
ISSUED	1110028563	Beverly Shannon	08/09/2018	Direct Deposit	\$18.86
ISSUED	1110028564	Stuart Stutzman	08/09/2018	Direct Deposit	\$48.24
ISSUED	1110028565	Courtney Washington	08/09/2018	Direct Deposit	\$153.82
ISSUED	1110028566	Donald Weaver	08/09/2018	Direct Deposit	\$612.31
ISSUED	1110028567	Emad Boules	08/14/2018	Direct Deposit	\$88.34
ISSUED	1110028568	Gerald Brence	08/14/2018	Direct Deposit	\$437.39
ISSUED	1110028569	Natalie Carman	08/14/2018	Direct Deposit	\$35.00
ISSUED	1110028570	Brenda Castillo	08/14/2018	Direct Deposit	\$320.88
ISSUED	1110028571	Elisa Caywood	08/14/2018	Direct Deposit	\$61.00
ISSUED	1110028572	Jennifer Cheatham	08/14/2018	Direct Deposit	\$639.00
ISSUED	1110028573	Linda Conerly	08/14/2018	Direct Deposit	\$23.42
ISSUED	1110028574	Lois Conwell	08/14/2018	Direct Deposit	\$248.36
ISSUED	1110028575	Stephen Durbin	08/14/2018	Direct Deposit	\$12.82
ISSUED	1110028576	Raylene Eldridge	08/14/2018	Direct Deposit	\$20.31
ISSUED	1110028577	Ermelinda Garcia	08/14/2018	Direct Deposit	\$3.64
ISSUED	1110028578	Deborah Gonzalez	08/14/2018	Direct Deposit	\$75.04
ISSUED	1110028579	Janene Gothard	08/14/2018	Direct Deposit	\$3.22
ISSUED	1110028580	John Graf	08/14/2018	Direct Deposit	\$30.55
ISSUED	1110028581	Ashley Helms	08/14/2018	Direct Deposit	\$59.54
ISSUED	1110028582	Francis Hill	08/14/2018	Direct Deposit	\$5.60
ISSUED	1110028583	Veronica Hoyt	08/14/2018	Direct Deposit	\$5.56
ISSUED	1110028584	Belinda Kinney	08/14/2018	Direct Deposit	\$39.00
ISSUED	1110028585	Pedro Loreda	08/14/2018	Direct Deposit	\$33.74
ISSUED	1110028586	Kathleen Ma	08/14/2018	Direct Deposit	\$325.17
ISSUED	1110028587	Kiely McGuire	08/14/2018	Direct Deposit	\$281.22
ISSUED	1110028588	Craig McKinney	08/14/2018	Direct Deposit	\$58.43
ISSUED	1110028589	Verlene Michener Reed	08/14/2018	Direct Deposit	\$5.76
ISSUED	1110028590	Kathy Moore	08/14/2018	Direct Deposit	\$9.66
ISSUED	1110028591	Dominika Phipps	08/14/2018	Direct Deposit	\$36.93
ISSUED	1110028592	JoAnn Roe	08/14/2018	Direct Deposit	\$29.30
ISSUED	1110028593	Bethany Rogers	08/14/2018	Direct Deposit	\$213.64
ISSUED	1110028594	Juana Saucedo	08/14/2018	Direct Deposit	\$3.60
ISSUED	1110028595	Patricia Schrader	08/14/2018	Direct Deposit	\$5.38
ISSUED	1110028596	Beverly Shannon	08/14/2018	Direct Deposit	\$210.59
ISSUED	1110028597	Phifer Sherman	08/14/2018	Direct Deposit	\$913.00
ISSUED	1110028598	Mary Swinton	08/14/2018	Direct Deposit	\$55.91
ISSUED	1110028599	Maceola Wakefield-Council	08/14/2018	Direct Deposit	\$171.54
ISSUED	1110028600	Yanjun Yan	08/14/2018	Direct Deposit	\$0.90
ISSUED	1110028601	Jose Alvarez	08/17/2018	Direct Deposit	\$28.61



ISSUED	1110028602	Lois Conwell	08/17/2018	Direct Deposit	\$40.00
ISSUED	1110028603	Paul Delizza	08/17/2018	Direct Deposit	\$71.18
ISSUED	1110028604	Lindsey Garrett	08/17/2018	Direct Deposit	\$6.70
ISSUED	1110028605	Lamar Green	08/17/2018	Direct Deposit	\$131.73
ISSUED	1110028606	Dina Rowe	08/17/2018	Direct Deposit	\$154.32
ISSUED	1110028607	Karen Stanton	08/17/2018	Direct Deposit	\$148.01
ISSUED	1110028608	Farah Ali	08/21/2018	Direct Deposit	\$15.00
ISSUED	1110028609	Jose Alvarez	08/21/2018	Direct Deposit	\$65.00
ISSUED	1110028610	Daniel Blier	08/21/2018	Direct Deposit	\$81.47
ISSUED	1110028611	Shalley Boles	08/21/2018	Direct Deposit	\$140.86
ISSUED	1110028612	Mary Brockman	08/21/2018	Direct Deposit	\$235.44
ISSUED	1110028613	Brenda Castillo	08/21/2018	Direct Deposit	\$320.88
ISSUED	1110028614	Jennifer Cheatham	08/21/2018	Direct Deposit	\$639.00
ISSUED	1110028615	Mark Chilivets	08/21/2018	Direct Deposit	\$60.00
ISSUED	1110028616	Giselle Devillier	08/21/2018	Direct Deposit	\$43.60
ISSUED	1110028617	Ashley Helms	08/21/2018	Direct Deposit	\$46.65
ISSUED	1110028618	Christopher Hykel	08/21/2018	Direct Deposit	\$139.00
ISSUED	1110028619	Christopher Ivy	08/21/2018	Direct Deposit	\$41.74
ISSUED	1110028620	Helmuth Kroog	08/21/2018	Direct Deposit	\$56.80
ISSUED	1110028621	Aretha Lee	08/21/2018	Direct Deposit	\$46.85
ISSUED	1110028622	Rachel Lee	08/21/2018	Direct Deposit	\$82.28
ISSUED	1110028623	Shanique Leonard	08/21/2018	Direct Deposit	\$214.73
ISSUED	1110028624	Dean Malabanan	08/21/2018	Direct Deposit	\$131.67
ISSUED	1110028625	Kevin May	08/21/2018	Direct Deposit	\$60.00
ISSUED	1110028626	Natalie Montgomery	08/21/2018	Direct Deposit	\$81.10
ISSUED	1110028627	Isabel Pawling	08/21/2018	Direct Deposit	\$94.38
ISSUED	1110028628	Edna Phythian	08/21/2018	Direct Deposit	\$16.10
ISSUED	1110028629	Sharon Rollins	08/21/2018	Direct Deposit	\$99.25
ISSUED	1110028630	Phifer Sherman	08/21/2018	Direct Deposit	\$913.00
ISSUED	1110028631	Bruce Strong	08/21/2018	Direct Deposit	\$536.81
ISSUED	1110028632	Ammon Talbot	08/21/2018	Direct Deposit	\$92.53
ISSUED	1110028633	John Thompson	08/21/2018	Direct Deposit	\$62.35
ISSUED	1110028634	Ermelinda Garcia	08/24/2018	Direct Deposit	\$1.69
ISSUED	1110028635	Gerardo Garcia Hernandez	08/24/2018	Direct Deposit	\$111.00
ISSUED	1110028636	Phifer Sherman	08/24/2018	Direct Deposit	\$913.00
ISSUED	1110028637	Mary Terhune	08/24/2018	Direct Deposit	\$41.11
ISSUED	1110028638	Valerie Trevino	08/24/2018	Direct Deposit	\$15.00
ISSUED	1110028639	Clara Alaniz	08/28/2018	Direct Deposit	\$256.58
ISSUED	1110028640	John Allen	08/28/2018	Direct Deposit	\$74.75
ISSUED	1110028641	Kristin Anderson	08/28/2018	Direct Deposit	\$29.78
ISSUED	1110028642	Karen Buechman	08/28/2018	Direct Deposit	\$165.82
ISSUED	1110028643	Stacey Cale	08/28/2018	Direct Deposit	\$28.65
ISSUED	1110028644	Heidi Cardenas	08/28/2018	Direct Deposit	\$284.00
ISSUED	1110028645	Brenda Castillo	08/28/2018	Direct Deposit	\$320.88
ISSUED	1110028646	Jennifer Cheatham	08/28/2018	Direct Deposit	\$639.00
ISSUED	1110028647	Sarah Chism	08/28/2018	Direct Deposit	\$177.35
ISSUED	1110028648	Melissa Collett	08/28/2018	Direct Deposit	\$157.35
ISSUED	1110028649	Lori Evans	08/28/2018	Direct Deposit	\$48.36
ISSUED	1110028650	Robin Garcia	08/28/2018	Direct Deposit	\$10.00
ISSUED	1110028651	Jennifer Gonzalez Diaz	08/28/2018	Direct Deposit	\$82.28
ISSUED	1110028652	Cristen Graf	08/28/2018	Direct Deposit	\$36.00

ISSUED	1110028653	John Graf	08/28/2018	Direct Deposit	\$155.69
ISSUED	1110028654	Samuel Harrison	08/28/2018	Direct Deposit	\$180.39
ISSUED	1110028655	Ashley Helms	08/28/2018	Direct Deposit	\$98.00
ISSUED	1110028656	Shaista Jiwani	08/28/2018	Direct Deposit	\$290.30
ISSUED	1110028657	Karen Kalhoefer	08/28/2018	Direct Deposit	\$380.46
ISSUED	1110028658	Jami Lamar	08/28/2018	Direct Deposit	\$205.70
ISSUED	1110028659	Amy Marciniak	08/28/2018	Direct Deposit	\$38.70
ISSUED	1110028660	Nicole Michener	08/28/2018	Direct Deposit	\$125.35
ISSUED	1110028661	Marcus Miller	08/28/2018	Direct Deposit	\$63.00
ISSUED	1110028662	Susan Modisette	08/28/2018	Direct Deposit	\$34.22
ISSUED	1110028663	Joseph Molina	08/28/2018	Direct Deposit	\$179.92
ISSUED	1110028664	Lin-Lih Peng	08/28/2018	Direct Deposit	\$14.24
ISSUED	1110028665	Lesli Phelan	08/28/2018	Direct Deposit	\$23.10
ISSUED	1110028666	Victoria Rose	08/28/2018	Direct Deposit	\$30.00
ISSUED	1110028667	Mandy Shapiro	08/28/2018	Direct Deposit	\$191.98
ISSUED	1110028668	Steven Smith	08/28/2018	Direct Deposit	\$1,764.55
ISSUED	1110028669	Mary Terhune	08/28/2018	Direct Deposit	\$136.74
ISSUED	1110028670	Rebecca Thompson	08/28/2018	Direct Deposit	\$3.53
ISSUED	1110028671	Austin Webster	08/28/2018	Direct Deposit	\$77.47
ISSUED	1110028672	Stephen Woods	08/28/2018	Direct Deposit	\$262.61
ISSUED	1110028673	Brenda Castillo	08/31/2018	Direct Deposit	\$320.88
ISSUED	1110028674	Jennifer Cheatham	08/31/2018	Direct Deposit	\$639.00
ISSUED	1110028675	Charlette Gabriel	08/31/2018	Direct Deposit	\$21.35
ISSUED	1110028676	Ermelinda Garcia	08/31/2018	Direct Deposit	\$56.50
ISSUED	1110028677	Sherry McLaughlin	08/31/2018	Direct Deposit	\$91.24
ISSUED	1110028678	Phifer Sherman	08/31/2018	Direct Deposit	\$913.00
ISSUED	1110028679	Madison Swinton	08/31/2018	Direct Deposit	\$51.77
ISSUED	1110028680	Kaitlin Cooke	09/04/2018	Direct Deposit	\$53.34
ISSUED	1110028681	Edward Johnson	09/04/2018	Direct Deposit	\$95.00
ISSUED	1110028682	Paul Delizza	09/07/2018	Direct Deposit	\$34.48
ISSUED	1110028683	Andrew Jacob	09/07/2018	Direct Deposit	\$316.74
ISSUED	1110028684	Cadeal Lacen	09/07/2018	Direct Deposit	\$105.10
ISSUED	1110028685	Kyle Lee	09/07/2018	Direct Deposit	\$9.87
ISSUED	1110028686	Jana Martin	09/07/2018	Direct Deposit	\$6.39
ISSUED	1110028687	Kirk May	09/07/2018	Direct Deposit	\$60.00
ISSUED	1110028688	Carson Meger	09/07/2018	Direct Deposit	\$60.00
ISSUED	1110028689	Jesse Rivas	09/07/2018	Direct Deposit	\$9.20
ISSUED	1110028690	Phifer Sherman	09/07/2018	Direct Deposit	\$913.00
ISSUED	1110028691	Lourdes Aguilar	09/11/2018	Direct Deposit	\$38.46
ISSUED	1110028692	Kevin Aitken	09/11/2018	Direct Deposit	\$56.02
ISSUED	1110028693	Tyler Aitken	09/11/2018	Direct Deposit	\$105.41
ISSUED	1110028694	Lexie Aldrich	09/11/2018	Direct Deposit	\$0.76
ISSUED	1110028695	David Alpert	09/11/2018	Direct Deposit	\$60.89
ISSUED	1110028696	Miriam Aman	09/11/2018	Direct Deposit	\$53.65
ISSUED	1110028697	Julie Anderson	09/11/2018	Direct Deposit	\$21.32
ISSUED	1110028698	Victoria Bettencourt	09/11/2018	Direct Deposit	\$2.57
ISSUED	1110028699	Christine Billingsley	09/11/2018	Direct Deposit	\$13.55
ISSUED	1110028700	Christine Blackburn	09/11/2018	Direct Deposit	\$5.58
ISSUED	1110028701	Joy Blasius	09/11/2018	Direct Deposit	\$45.59
ISSUED	1110028702	Jeannine Boss	09/11/2018	Direct Deposit	\$50.61
ISSUED	1110028703	KaTreece Bowling	09/11/2018	Direct Deposit	\$13.73

ISSUED	1110028704	Alden Brosseau	09/11/2018	Direct Deposit	\$26.91
ISSUED	1110028705	Karen Brundrett	09/11/2018	Direct Deposit	\$81.39
ISSUED	1110028706	Sarah Burton	09/11/2018	Direct Deposit	\$111.06
ISSUED	1110028707	Michelle Burwell	09/11/2018	Direct Deposit	\$78.36
ISSUED	1110028708	Theresa Callahan	09/11/2018	Direct Deposit	\$165.72
ISSUED	1110028709	Brenda Castillo	09/11/2018	Direct Deposit	\$320.88
ISSUED	1110028710	Daralee Champion	09/11/2018	Direct Deposit	\$147.47
ISSUED	1110028711	Lindsay Chandler	09/11/2018	Direct Deposit	\$16.28
ISSUED	1110028712	Nicole Chase	09/11/2018	Direct Deposit	\$61.42
ISSUED	1110028713	Desiree Cheatham	09/11/2018	Direct Deposit	\$33.29
ISSUED	1110028714	Jennifer Cheatham	09/11/2018	Direct Deposit	\$639.00
ISSUED	1110028715	Kyoung Choi	09/11/2018	Direct Deposit	\$33.16
ISSUED	1110028716	Cheryl Clark	09/11/2018	Direct Deposit	\$16.10
ISSUED	1110028717	Holly Collinsworth	09/11/2018	Direct Deposit	\$39.97
ISSUED	1110028718	Linda Conerly	09/11/2018	Direct Deposit	\$118.09
ISSUED	1110028719	Diana Connor	09/11/2018	Direct Deposit	\$78.05
ISSUED	1110028720	Debbie Contoveros	09/11/2018	Direct Deposit	\$48.72
ISSUED	1110028721	Heather Cooper	09/11/2018	Direct Deposit	\$53.44
ISSUED	1110028722	Laila Davari-Gil	09/11/2018	Direct Deposit	\$154.00
ISSUED	1110028723	Reggi Dawson	09/11/2018	Direct Deposit	\$48.52
ISSUED	1110028724	Ann Deen	09/11/2018	Direct Deposit	\$81.22
ISSUED	1110028725	Aurora Dixon	09/11/2018	Direct Deposit	\$53.84
ISSUED	1110028726	Michelle Dominguez	09/11/2018	Direct Deposit	\$31.29
ISSUED	1110028727	Jody Duran	09/11/2018	Direct Deposit	\$62.02
ISSUED	1110028728	Stephen Durbin	09/11/2018	Direct Deposit	\$38.58
ISSUED	1110028729	Donna Ecker	09/11/2018	Direct Deposit	\$40.38
ISSUED	1110028730	Raylene Eldridge	09/11/2018	Direct Deposit	\$102.00
ISSUED	1110028731	Nehal Elramly	09/11/2018	Direct Deposit	\$28.55
ISSUED	1110028732	Mary Enright	09/11/2018	Direct Deposit	\$3.72
ISSUED	1110028733	Virginia Estrada	09/11/2018	Direct Deposit	\$16.90
ISSUED	1110028734	Dianne Evans	09/11/2018	Direct Deposit	\$29.64
ISSUED	1110028735	Katherine Ewert	09/11/2018	Direct Deposit	\$12.92
ISSUED	1110028736	Kelly Farlander	09/11/2018	Direct Deposit	\$90.16
ISSUED	1110028737	Adriane Fergus	09/11/2018	Direct Deposit	\$50.09
ISSUED	1110028738	Shannon Flohr	09/11/2018	Direct Deposit	\$336.00
ISSUED	1110028739	Sian Flores	09/11/2018	Direct Deposit	\$45.64
ISSUED	1110028740	Cristi Foreman	09/11/2018	Direct Deposit	\$56.21
ISSUED	1110028741	Brooke Foster	09/11/2018	Direct Deposit	\$83.72
ISSUED	1110028742	Louise Gannon	09/11/2018	Direct Deposit	\$191.65
ISSUED	1110028743	Ermelinda Garcia	09/11/2018	Direct Deposit	\$92.47
ISSUED	1110028744	Tonya Garrett	09/11/2018	Direct Deposit	\$189.29
ISSUED	1110028745	Nancy Grant	09/11/2018	Direct Deposit	\$71.93
ISSUED	1110028746	Melissa Graves	09/11/2018	Direct Deposit	\$17.59
ISSUED	1110028747	Rebecca Gredig	09/11/2018	Direct Deposit	\$9.12
ISSUED	1110028748	Gwendolyn Guthrie	09/11/2018	Direct Deposit	\$4.85
ISSUED	1110028749	Debra Hagar	09/11/2018	Direct Deposit	\$430.07
ISSUED	1110028750	Christy Hamilton	09/11/2018	Direct Deposit	\$24.17
ISSUED	1110028751	Terri Hamilton	09/11/2018	Direct Deposit	\$184.00
ISSUED	1110028752	Barbara Hardy	09/11/2018	Direct Deposit	\$130.90
ISSUED	1110028753	Mary Hartman	09/11/2018	Direct Deposit	\$33.15
ISSUED	1110028754	Catherine Heidrick	09/11/2018	Direct Deposit	\$17.85

ISSUED	1110028755	Fanny Heninger	09/11/2018	Direct Deposit	\$242.98
ISSUED	1110028756	Tracy Henry-Smith	09/11/2018	Direct Deposit	\$33.82
ISSUED	1110028757	Brittney Herbst	09/11/2018	Direct Deposit	\$158.54
ISSUED	1110028758	Rosa Hernandez	09/11/2018	Direct Deposit	\$2.92
ISSUED	1110028759	Leah Higginson	09/11/2018	Direct Deposit	\$60.56
ISSUED	1110028760	Francis Hill	09/11/2018	Direct Deposit	\$13.88
ISSUED	1110028761	Michelle Hinojos	09/11/2018	Direct Deposit	\$37.43
ISSUED	1110028762	Stephanie Hoffmann	09/11/2018	Direct Deposit	\$185.82
ISSUED	1110028763	Deborah Hyatt Foley	09/11/2018	Direct Deposit	\$46.82
ISSUED	1110028764	Mary Hynes-Taylor	09/11/2018	Direct Deposit	\$2.63
ISSUED	1110028765	John Robert Iruegas	09/11/2018	Direct Deposit	\$11.39
ISSUED	1110028766	Claudio Isasi-Barbis	09/11/2018	Direct Deposit	\$57.67
ISSUED	1110028767	Ara Jackson	09/11/2018	Direct Deposit	\$13.50
ISSUED	1110028768	Elaine Jacobson	09/11/2018	Direct Deposit	\$129.19
ISSUED	1110028769	Shelly Jaworski	09/11/2018	Direct Deposit	\$39.74
ISSUED	1110028770	Shannan Johansen	09/11/2018	Direct Deposit	\$46.96
ISSUED	1110028771	Cherise Jones	09/11/2018	Direct Deposit	\$36.63
ISSUED	1110028772	James Kadlecek	09/11/2018	Direct Deposit	\$151.28
ISSUED	1110028773	Lisa Leblanc	09/11/2018	Direct Deposit	\$8.06
ISSUED	1110028774	Connie Lenderman	09/11/2018	Direct Deposit	\$34.82
ISSUED	1110028775	Kumei Lu	09/11/2018	Direct Deposit	\$8.91
ISSUED	1110028776	Roberta Lubinsky	09/11/2018	Direct Deposit	\$133.97
ISSUED	1110028777	Steven Luthye	09/11/2018	Direct Deposit	\$172.00
ISSUED	1110028778	Debra Lytle	09/11/2018	Direct Deposit	\$33.82
ISSUED	1110028779	Stacy Manning	09/11/2018	Direct Deposit	\$3.36
ISSUED	1110028780	Laura Martinez	09/11/2018	Direct Deposit	\$29.50
ISSUED	1110028781	Rebecca McCarty	09/11/2018	Direct Deposit	\$20.67
ISSUED	1110028782	Cynthia McCutchan	09/11/2018	Direct Deposit	\$102.00
ISSUED	1110028783	Heather McKissick	09/11/2018	Direct Deposit	\$5.29
ISSUED	1110028784	Sarah McNeal	09/11/2018	Direct Deposit	\$13.68
ISSUED	1110028785	Meredith Meade-Norins	09/11/2018	Direct Deposit	\$66.35
ISSUED	1110028786	Jennifer Medina	09/11/2018	Direct Deposit	\$16.00
ISSUED	1110028787	Rachel Messick	09/11/2018	Direct Deposit	\$32.71
ISSUED	1110028788	Yana Metersky	09/11/2018	Direct Deposit	\$23.54
ISSUED	1110028789	Robyn Meyer	09/11/2018	Direct Deposit	\$200.16
ISSUED	1110028790	Leslie Michelson	09/11/2018	Direct Deposit	\$68.06
ISSUED	1110028791	Janie Minghella	09/11/2018	Direct Deposit	\$37.02
ISSUED	1110028792	Melany Miranda Granda	09/11/2018	Direct Deposit	\$39.09
ISSUED	1110028793	Dominique Mirea	09/11/2018	Direct Deposit	\$11.86
ISSUED	1110028794	Barbara Monroe	09/11/2018	Direct Deposit	\$39.88
ISSUED	1110028795	Katherine Moore	09/11/2018	Direct Deposit	\$29.82
ISSUED	1110028796	Paige Morra	09/11/2018	Direct Deposit	\$151.52
ISSUED	1110028797	Stephanie Mowery	09/11/2018	Direct Deposit	\$134.58
ISSUED	1110028798	Jacquelyn Mullins	09/11/2018	Direct Deposit	\$65.13
ISSUED	1110028799	Susan Mullins	09/11/2018	Direct Deposit	\$33.50
ISSUED	1110028800	Melissa Neece	09/11/2018	Direct Deposit	\$69.46
ISSUED	1110028801	Robin Neely	09/11/2018	Direct Deposit	\$41.65
ISSUED	1110028802	Krystal Nutt	09/11/2018	Direct Deposit	\$11.67
ISSUED	1110028803	Smita Pais	09/11/2018	Direct Deposit	\$7.72
ISSUED	1110028804	Ling Pan	09/11/2018	Direct Deposit	\$115.62
ISSUED	1110028805	Linda Pecot	09/11/2018	Direct Deposit	\$1.20

ISSUED	1110028806	Lin-Lih Peng	09/11/2018	Direct Deposit	\$13.04
ISSUED	1110028807	Roxanna Perez	09/11/2018	Direct Deposit	\$43.44
ISSUED	1110028808	Takiyah Perry Jacquet	09/11/2018	Direct Deposit	\$148.82
ISSUED	1110028809	Kara Perry	09/11/2018	Direct Deposit	\$105.51
ISSUED	1110028810	Karla Persels	09/11/2018	Direct Deposit	\$139.56
ISSUED	1110028811	Puishan Pham	09/11/2018	Direct Deposit	\$25.08
ISSUED	1110028812	Lesli Phelan	09/11/2018	Direct Deposit	\$38.71
ISSUED	1110028813	Regina Pigg	09/11/2018	Direct Deposit	\$100.89
ISSUED	1110028814	Lacey Pilat	09/11/2018	Direct Deposit	\$16.72
ISSUED	1110028815	Michelle Pisciotta	09/11/2018	Direct Deposit	\$73.85
ISSUED	1110028816	Dinah Porchia	09/11/2018	Direct Deposit	\$37.07
ISSUED	1110028817	Robbye Probst	09/11/2018	Direct Deposit	\$108.26
ISSUED	1110028818	Sarah Quintanilla	09/11/2018	Direct Deposit	\$264.56
ISSUED	1110028819	Jennifer Rake	09/11/2018	Direct Deposit	\$31.58
ISSUED	1110028820	Cheryl Ralls	09/11/2018	Direct Deposit	\$36.72
ISSUED	1110028821	Lisa Ray	09/11/2018	Direct Deposit	\$49.91
ISSUED	1110028822	Carol Rimka	09/11/2018	Direct Deposit	\$147.35
ISSUED	1110028823	Sarah Robinson	09/11/2018	Direct Deposit	\$57.49
ISSUED	1110028824	JoAnn Roe	09/11/2018	Direct Deposit	\$7.04
ISSUED	1110028825	Ann Rose	09/11/2018	Direct Deposit	\$123.23
ISSUED	1110028826	Lauren Saldana	09/11/2018	Direct Deposit	\$55.65
ISSUED	1110028827	Maria Sanchez Rubio	09/11/2018	Direct Deposit	\$31.67
ISSUED	1110028828	Juana Saucedo	09/11/2018	Direct Deposit	\$4.19
ISSUED	1110028829	Patricia Schrader	09/11/2018	Direct Deposit	\$9.60
ISSUED	1110028830	Carrie Schroeder	09/11/2018	Direct Deposit	\$19.71
ISSUED	1110028831	Leslie Schroeder	09/11/2018	Direct Deposit	\$115.16
ISSUED	1110028832	Michelle Shaffer	09/11/2018	Direct Deposit	\$167.07
ISSUED	1110028833	Rachelle Shaver	09/11/2018	Direct Deposit	\$180.63
ISSUED	1110028834	Joshua Simkulet	09/11/2018	Direct Deposit	\$40.14
ISSUED	1110028835	Mimi Smith	09/11/2018	Direct Deposit	\$28.27
ISSUED	1110028836	Nichole Smith	09/11/2018	Direct Deposit	\$19.28
ISSUED	1110028837	Whitney Smith	09/11/2018	Direct Deposit	\$4.02
ISSUED	1110028838	Karen Snapp	09/11/2018	Direct Deposit	\$102.83
ISSUED	1110028839	Dina Strittmatter	09/11/2018	Direct Deposit	\$86.60
ISSUED	1110028840	Tammy Thornton	09/11/2018	Direct Deposit	\$15.54
ISSUED	1110028841	Jane Trlica	09/11/2018	Direct Deposit	\$122.80
ISSUED	1110028842	Kristie Ulibarri	09/11/2018	Direct Deposit	\$37.20
ISSUED	1110028843	Ann Walker	09/11/2018	Direct Deposit	\$50.23
ISSUED	1110028844	Tracy Walls	09/11/2018	Direct Deposit	\$81.35
ISSUED	1110028845	Armida White	09/11/2018	Direct Deposit	\$61.01
ISSUED	1110028846	Anne Whitten	09/11/2018	Direct Deposit	\$78.17
ISSUED	1110028847	Gaye Wilkes	09/11/2018	Direct Deposit	\$64.63
ISSUED	1110028848	Cynthia Williams	09/11/2018	Direct Deposit	\$178.21
ISSUED	1110028849	Denise Williams	09/11/2018	Direct Deposit	\$2.23
ISSUED	1110028850	Erin Williams	09/11/2018	Direct Deposit	\$54.35
ISSUED	1110028851	Sara Williams	09/11/2018	Direct Deposit	\$106.73
ISSUED	1110028852	Laura Wills	09/11/2018	Direct Deposit	\$19.51
ISSUED	1110028853	Stacy Ynostrosa	09/11/2018	Direct Deposit	\$17.46
ISSUED	1110028854	Chalmer Adams	09/14/2018	Direct Deposit	\$63.63
ISSUED	1110028855	Loren Allen	09/14/2018	Direct Deposit	\$296.06
ISSUED	1110028856	Tamaki Buffington	09/14/2018	Direct Deposit	\$90.93

ISSUED	1110028857	Heidi Cardenas	09/14/2018	Direct Deposit	\$16.13
ISSUED	1110028858	Julio Enriquez	09/14/2018	Direct Deposit	\$72.80
ISSUED	1110028859	Bobby Farris	09/14/2018	Direct Deposit	\$7.90
ISSUED	1110028860	Amy Moore	09/14/2018	Direct Deposit	\$235.44
ISSUED	1110028861	Charles Ostertag	09/14/2018	Direct Deposit	\$74.65
ISSUED	1110028862	Phifer Sherman	09/14/2018	Direct Deposit	\$913.00
ISSUED	1110028863	Demetra Ukagwu	09/14/2018	Direct Deposit	\$10.00
ISSUED	1110028864	Misty Williams	09/14/2018	Direct Deposit	\$15.00
ISSUED	1110028865	Brenda Castillo	09/18/2018	Direct Deposit	\$320.88
ISSUED	1110028866	Jennifer Cheatham	09/18/2018	Direct Deposit	\$639.00
ISSUED	1110028867	Robert Eppler	09/18/2018	Direct Deposit	\$11.47
ISSUED	1110028868	Marcia Godfrey	09/18/2018	Direct Deposit	\$175.32
ISSUED	1110028869	Andrea Sullivan	09/18/2018	Direct Deposit	\$38.41
ISSUED	1110028870	Avigail Alfaro	09/21/2018	Direct Deposit	\$3.94
ISSUED	1110028871	Debbie Bugbee	09/21/2018	Direct Deposit	\$62.22
ISSUED	1110028872	Cheryl Clark	09/21/2018	Direct Deposit	\$71.12
ISSUED	1110028873	Betty Copeland	09/21/2018	Direct Deposit	\$50.73
ISSUED	1110028874	Martha Delapaz	09/21/2018	Direct Deposit	\$1.96
ISSUED	1110028875	Donald Dempsey	09/21/2018	Direct Deposit	\$168.61
ISSUED	1110028876	Dianne Evans	09/21/2018	Direct Deposit	\$2.56
ISSUED	1110028877	Adriane Fergus	09/21/2018	Direct Deposit	\$18.91
ISSUED	1110028878	Walter Floyd	09/21/2018	Direct Deposit	\$3.93
ISSUED	1110028879	Walter Floyd	09/21/2018	Direct Deposit	\$3.94
ISSUED	1110028880	Ermelinda Garcia	09/21/2018	Direct Deposit	\$11.49
ISSUED	1110028881	Tonya Garrett	09/21/2018	Direct Deposit	\$27.29
ISSUED	1110028882	Courtney Goree	09/21/2018	Direct Deposit	\$13.77
ISSUED	1110028883	Ricky Hardison	09/21/2018	Direct Deposit	\$35.56
ISSUED	1110028884	Brittney Herbst	09/21/2018	Direct Deposit	\$9.76
ISSUED	1110028885	Keith Hicks	09/21/2018	Direct Deposit	\$29.49
ISSUED	1110028886	Elizabeth Hubbard	09/21/2018	Direct Deposit	\$90.00
ISSUED	1110028887	Anna Hughes	09/21/2018	Direct Deposit	\$121.41
ISSUED	1110028888	Sio leong	09/21/2018	Direct Deposit	\$35.64
ISSUED	1110028889	Ann Irvine	09/21/2018	Direct Deposit	\$6.70
ISSUED	1110028890	Gina Lambert	09/21/2018	Direct Deposit	\$9.12
ISSUED	1110028891	Courtney Leal	09/21/2018	Direct Deposit	\$88.78
ISSUED	1110028892	John Leonard	09/21/2018	Direct Deposit	\$45.96
ISSUED	1110028893	Katy Matthews	09/21/2018	Direct Deposit	\$13.34
ISSUED	1110028894	Elliot Monteverde Torres	09/21/2018	Direct Deposit	\$90.00
ISSUED	1110028895	Stephanie Mowery	09/21/2018	Direct Deposit	\$10.77
ISSUED	1110028896	Trang Nguyen	09/21/2018	Direct Deposit	\$427.40
ISSUED	1110028897	Taishon Nunsant	09/21/2018	Direct Deposit	\$35.64
ISSUED	1110028898	Sara Pagano	09/21/2018	Direct Deposit	\$30.75
ISSUED	1110028899	Smita Pais	09/21/2018	Direct Deposit	\$3.86
ISSUED	1110028900	Linda Pecot	09/21/2018	Direct Deposit	\$2.16
ISSUED	1110028901	Takiyah Perry Jacquet	09/21/2018	Direct Deposit	\$38.10
ISSUED	1110028902	Lacey Pilat	09/21/2018	Direct Deposit	\$3.54
ISSUED	1110028903	Michelle Shaffer	09/21/2018	Direct Deposit	\$37.87
ISSUED	1110028904	Phifer Sherman	09/21/2018	Direct Deposit	\$913.00
ISSUED	1110028905	Zoobia Siddiqi	09/21/2018	Direct Deposit	\$30.89
ISSUED	1110028906	Nichole Smith	09/21/2018	Direct Deposit	\$155.07
ISSUED	1110028907	Cara Speicher	09/21/2018	Direct Deposit	\$71.93

ISSUED	1110028908	Tramy Tran	09/21/2018	Direct Deposit	\$281.22
ISSUED	1110028909	Gaye Wilkes	09/21/2018	Direct Deposit	\$17.76
ISSUED	1110028910	Laura Wills	09/21/2018	Direct Deposit	\$60.30
ISSUED	1110028911	Jeanie Wong	09/21/2018	Direct Deposit	\$8.01
ISSUED	1110028912	Brenda Castillo	09/25/2018	Direct Deposit	\$320.88
ISSUED	1110028913	Jennifer Cheatham	09/25/2018	Direct Deposit	\$639.00
ISSUED	1110028914	Evan Albright	09/28/2018	Direct Deposit	\$108.84
ISSUED	1110028915	Avigail Alfaro	09/28/2018	Direct Deposit	\$8.29
ISSUED	1110028916	Leslie Allen	09/28/2018	Direct Deposit	\$65.42
ISSUED	1110028917	Michelle Burwell	09/28/2018	Direct Deposit	\$2.62
ISSUED	1110028918	Martha Delapaz	09/28/2018	Direct Deposit	\$7.96
ISSUED	1110028919	Cristi Dyer	09/28/2018	Direct Deposit	\$32.45
ISSUED	1110028920	Kelly Farlander	09/28/2018	Direct Deposit	\$8.62
ISSUED	1110028921	Beyanir Francisco	09/28/2018	Direct Deposit	\$133.69
ISSUED	1110028922	Debra Hagar	09/28/2018	Direct Deposit	\$13.63
ISSUED	1110028923	Fanny Heninger	09/28/2018	Direct Deposit	\$22.30
ISSUED	1110028924	Anthony Hollins	09/28/2018	Direct Deposit	\$2.86
ISSUED	1110028925	Elaine Jacobson	09/28/2018	Direct Deposit	\$3.98
ISSUED	1110028926	James Kadlecsek	09/28/2018	Direct Deposit	\$4.47
ISSUED	1110028927	Courtney Leal	09/28/2018	Direct Deposit	\$9.54
ISSUED	1110028928	Raymundo Lopez	09/28/2018	Direct Deposit	\$0.55
ISSUED	1110028929	Leslie Michelson	09/28/2018	Direct Deposit	\$5.30
ISSUED	1110028930	Susan Mullins	09/28/2018	Direct Deposit	\$0.66
ISSUED	1110028931	Smita Pais	09/28/2018	Direct Deposit	\$14.28
ISSUED	1110028932	Karla Persels	09/28/2018	Direct Deposit	\$8.17
ISSUED	1110028933	Lacey Pilat	09/28/2018	Direct Deposit	\$3.65
ISSUED	1110028934	Sarah Quintanilla	09/28/2018	Direct Deposit	\$50.64
ISSUED	1110028935	Heather Saenger	09/28/2018	Direct Deposit	\$5.00
ISSUED	1110028936	Michelle Shaffer	09/28/2018	Direct Deposit	\$105.04
ISSUED	1110028937	Phifer Sherman	09/28/2018	Direct Deposit	\$913.00
ISSUED	1110028938	Karen Snapp	09/28/2018	Direct Deposit	\$27.80
ISSUED	1110028939	Adrienne Squiers	09/28/2018	Direct Deposit	\$5.94
ISSUED	1110028940	Lisa Thibodeaux	09/28/2018	Direct Deposit	\$17.00
ISSUED	1110028941	Jane Trlica	09/28/2018	Direct Deposit	\$19.94
ISSUED	1110028942	Gaye Wilkes	09/28/2018	Direct Deposit	\$11.82
ISSUED	1110028943	Cynthia Williams	09/28/2018	Direct Deposit	\$22.73
ISSUED	1110028944	Brenda Castillo	10/02/2018	Direct Deposit	\$320.88
ISSUED	1110028945	Lisa Coolbaugh-Smith	10/02/2018	Direct Deposit	\$156.54
ISSUED	1110028946	Sara Bonser	10/05/2018	Direct Deposit	\$64.90
ISSUED	1110028947	Matthew Cone	10/05/2018	Direct Deposit	\$201.00
ISSUED	1110028948	Amy Dehdari	10/05/2018	Direct Deposit	\$79.00
ISSUED	1110028949	Donald Dempsey	10/05/2018	Direct Deposit	\$119.68
ISSUED	1110028950	Susan Dollar	10/05/2018	Direct Deposit	\$115.86
ISSUED	1110028951	Houmame Elmourabiti	10/05/2018	Direct Deposit	\$92.00
ISSUED	1110028952	Jerri Freeman	10/05/2018	Direct Deposit	\$15.00
ISSUED	1110028953	Rose Garza	10/05/2018	Direct Deposit	\$110.57
ISSUED	1110028954	Kristin Glasscock	10/05/2018	Direct Deposit	\$16.35
ISSUED	1110028955	Ricky Hardison	10/05/2018	Direct Deposit	\$31.00
ISSUED	1110028956	Sio leong	10/05/2018	Direct Deposit	\$21.39
ISSUED	1110028957	Jennifer Jackson	10/05/2018	Direct Deposit	\$375.00
ISSUED	1110028958	Elaine Jacobson	10/05/2018	Direct Deposit	\$25.94

ISSUED	1110028959	Michael Jefferson	10/05/2018	Direct Deposit	\$4.51
ISSUED	1110028960	Bryan Kenney	10/05/2018	Direct Deposit	\$295.00
ISSUED	1110028961	Susan Lenox	10/05/2018	Direct Deposit	\$10.00
ISSUED	1110028962	Jimmy Macaluso	10/05/2018	Direct Deposit	\$160.09
ISSUED	1110028963	Debra McElyea	10/05/2018	Direct Deposit	\$22.11
ISSUED	1110028964	Taishon Nunsant	10/05/2018	Direct Deposit	\$21.39
ISSUED	1110028965	Phifer Sherman	10/05/2018	Direct Deposit	\$913.00
ISSUED	1110028966	Zoobia Siddiqi	10/05/2018	Direct Deposit	\$21.39
ISSUED	1110028967	Mariea Sprott	10/05/2018	Direct Deposit	\$26.70
ISSUED	1110028968	Sia Xiong	10/05/2018	Direct Deposit	\$351.00
ISSUED	1110028969	Virginia Asiatico	10/09/2018	Direct Deposit	\$60.00
ISSUED	1110028970	Brenda Castillo	10/09/2018	Direct Deposit	\$320.88
ISSUED	1110028971	Kristen Christie	10/09/2018	Direct Deposit	\$150.00
ISSUED	1110028972	Matt Endsley	10/09/2018	Direct Deposit	\$116.49
ISSUED	1110028973	Micah Garoutte	10/09/2018	Direct Deposit	\$19.84
ISSUED	1110028974	Sonya HortonAustin	10/09/2018	Direct Deposit	\$9.46
ISSUED	1110028975	Mechelle Kitchen	10/09/2018	Direct Deposit	\$6.09
ISSUED	1110028976	Debra Martin	10/09/2018	Direct Deposit	\$61.37
ISSUED	1110028977	Randall McDowell	10/09/2018	Direct Deposit	\$35.00
ISSUED	1110028978	Stephen O'bar	10/09/2018	Direct Deposit	\$242.20
ISSUED	1110028979	Sandi Richards	10/09/2018	Direct Deposit	\$7.47
ISSUED	1110028980	Eureka Samples	10/09/2018	Direct Deposit	\$12.19
ISSUED	1110028981	Leslie Schroeder	10/09/2018	Direct Deposit	\$16.64
ISSUED	1110028982	Tyler Aitken	10/12/2018	Direct Deposit	\$91.99
ISSUED	1110028983	Avigail Alfaro	10/12/2018	Direct Deposit	\$5.73
ISSUED	1110028984	Loren Allen	10/12/2018	Direct Deposit	\$75.95
ISSUED	1110028985	David Alpert	10/12/2018	Direct Deposit	\$68.26
ISSUED	1110028986	Miriam Aman	10/12/2018	Direct Deposit	\$47.01
ISSUED	1110028987	Julie Anderson	10/12/2018	Direct Deposit	\$58.14
ISSUED	1110028988	Linda Arbolino	10/12/2018	Direct Deposit	\$60.00
ISSUED	1110028989	Jeannine Boss	10/12/2018	Direct Deposit	\$57.08
ISSUED	1110028990	KaTreece Bowling	10/12/2018	Direct Deposit	\$15.69
ISSUED	1110028991	Alden Brosseau	10/12/2018	Direct Deposit	\$27.11
ISSUED	1110028992	Lessie Brown	10/12/2018	Direct Deposit	\$5.20
ISSUED	1110028993	Sarah Burton	10/12/2018	Direct Deposit	\$111.53
ISSUED	1110028994	Michelle Burwell	10/12/2018	Direct Deposit	\$138.14
ISSUED	1110028995	Daralee Champion	10/12/2018	Direct Deposit	\$180.78
ISSUED	1110028996	Nicole Chase	10/12/2018	Direct Deposit	\$33.05
ISSUED	1110028997	Kyoung Choi	10/12/2018	Direct Deposit	\$51.39
ISSUED	1110028998	Cheryl Clark	10/12/2018	Direct Deposit	\$163.26
ISSUED	1110028999	Holly Collinsworth	10/12/2018	Direct Deposit	\$142.69
ISSUED	1110029000	Linda Conerly	10/12/2018	Direct Deposit	\$134.35
ISSUED	1110029001	Debbie Contoveros	10/12/2018	Direct Deposit	\$37.33
ISSUED	1110029002	Heather Cooper	10/12/2018	Direct Deposit	\$68.49
ISSUED	1110029003	Betty Copeland	10/12/2018	Direct Deposit	\$33.42
ISSUED	1110029004	Brandi Dahlquist	10/12/2018	Direct Deposit	\$20.10
ISSUED	1110029005	Reggi Dawson	10/12/2018	Direct Deposit	\$46.42
ISSUED	1110029006	Ann Deen	10/12/2018	Direct Deposit	\$137.21
ISSUED	1110029007	Martha Delapaz	10/12/2018	Direct Deposit	\$7.38
ISSUED	1110029008	Paul Delizza	10/12/2018	Direct Deposit	\$3.94
ISSUED	1110029009	Aurora Dixon	10/12/2018	Direct Deposit	\$31.16



ISSUED	1110029010	Michelle Dominguez	10/12/2018	Direct Deposit	\$23.14
ISSUED	1110029011	Jody Duran	10/12/2018	Direct Deposit	\$38.01
ISSUED	1110029012	Donna Ecker	10/12/2018	Direct Deposit	\$64.40
ISSUED	1110029013	Nehal Elramly	10/12/2018	Direct Deposit	\$6.08
ISSUED	1110029014	Dianne Evans	10/12/2018	Direct Deposit	\$42.95
ISSUED	1110029015	Katherine Ewert	10/12/2018	Direct Deposit	\$5.70
ISSUED	1110029016	Kelly Farlander	10/12/2018	Direct Deposit	\$137.66
ISSUED	1110029017	Adriane Fergus	10/12/2018	Direct Deposit	\$56.48
ISSUED	1110029018	Louise Gannon	10/12/2018	Direct Deposit	\$176.68
ISSUED	1110029019	Ermelinda Garcia	10/12/2018	Direct Deposit	\$100.40
ISSUED	1110029020	Tonya Garrett	10/12/2018	Direct Deposit	\$192.55
ISSUED	1110029021	Nancy Grant	10/12/2018	Direct Deposit	\$42.36
ISSUED	1110029022	Melissa Graves	10/12/2018	Direct Deposit	\$23.64
ISSUED	1110029023	Gwendolyn Guthrie	10/12/2018	Direct Deposit	\$17.52
ISSUED	1110029024	Debra Hagar	10/12/2018	Direct Deposit	\$261.68
ISSUED	1110029025	Brady Hair	10/12/2018	Direct Deposit	\$319.28
ISSUED	1110029026	Barbara Hardy	10/12/2018	Direct Deposit	\$59.04
ISSUED	1110029027	Mary Hartman	10/12/2018	Direct Deposit	\$21.35
ISSUED	1110029028	Cynthia Hawkins	10/12/2018	Direct Deposit	\$330.21
ISSUED	1110029029	Catherine Heidrick	10/12/2018	Direct Deposit	\$23.15
ISSUED	1110029030	Fanny Heninger	10/12/2018	Direct Deposit	\$138.61
ISSUED	1110029031	Amy Henry	10/12/2018	Direct Deposit	\$126.66
ISSUED	1110029032	Brittney Herbst	10/12/2018	Direct Deposit	\$168.33
ISSUED	1110029033	Sonya HortonAustin	10/12/2018	Direct Deposit	\$4.73
ISSUED	1110029034	Veronica Hoyt	10/12/2018	Direct Deposit	\$31.28
ISSUED	1110029035	Anna Hughes	10/12/2018	Direct Deposit	\$224.09
ISSUED	1110029036	Deborah Hyatt Foley	10/12/2018	Direct Deposit	\$41.42
ISSUED	1110029037	John Robert Iruegas	10/12/2018	Direct Deposit	\$45.90
ISSUED	1110029038	Claudio Isasi-Barbis	10/12/2018	Direct Deposit	\$38.64
ISSUED	1110029039	Ara Jackson	10/12/2018	Direct Deposit	\$6.30
ISSUED	1110029040	Elaine Jacobson	10/12/2018	Direct Deposit	\$234.89
ISSUED	1110029041	Shelly Jaworski	10/12/2018	Direct Deposit	\$23.06
ISSUED	1110029042	Shaista Jiwani	10/12/2018	Direct Deposit	\$57.95
ISSUED	1110029043	Shannan Johansen	10/12/2018	Direct Deposit	\$66.98
ISSUED	1110029044	Cherise Jones	10/12/2018	Direct Deposit	\$40.06
ISSUED	1110029045	Evelyn Jones	10/12/2018	Direct Deposit	\$11.70
ISSUED	1110029046	James Kadlecek	10/12/2018	Direct Deposit	\$86.75
ISSUED	1110029047	David Larrison	10/12/2018	Direct Deposit	\$253.17
ISSUED	1110029048	Courtney Leal	10/12/2018	Direct Deposit	\$92.35
ISSUED	1110029049	Lisa Leblanc	10/12/2018	Direct Deposit	\$4.10
ISSUED	1110029050	Kumei Lu	10/12/2018	Direct Deposit	\$42.25
ISSUED	1110029051	Roberta Lubinsky	10/12/2018	Direct Deposit	\$99.67
ISSUED	1110029052	Debra Lytle	10/12/2018	Direct Deposit	\$3.08
ISSUED	1110029053	Stacy Manning	10/12/2018	Direct Deposit	\$4.56
ISSUED	1110029054	Angela Marks Cosby	10/12/2018	Direct Deposit	\$128.34
ISSUED	1110029055	Laura Martinez	10/12/2018	Direct Deposit	\$15.34
ISSUED	1110029056	Rebecca McCarty	10/12/2018	Direct Deposit	\$6.08
ISSUED	1110029057	Consondra McCoy	10/12/2018	Direct Deposit	\$74.71
ISSUED	1110029058	Amy McKain	10/12/2018	Direct Deposit	\$319.21
ISSUED	1110029059	Meredith Meade-Norins	10/12/2018	Direct Deposit	\$11.04
ISSUED	1110029060	Steven Merker	10/12/2018	Direct Deposit	\$3.16

ISSUED	1110029061	Rachel Messick	10/12/2018	Direct Deposit	\$28.99
ISSUED	1110029062	Robyn Meyer	10/12/2018	Direct Deposit	\$115.90
ISSUED	1110029063	Leslie Michelson	10/12/2018	Direct Deposit	\$146.11
ISSUED	1110029064	Verlene Michener Reed	10/12/2018	Direct Deposit	\$21.68
ISSUED	1110029065	Janie Minghella	10/12/2018	Direct Deposit	\$29.07
ISSUED	1110029066	Melany Miranda Granda	10/12/2018	Direct Deposit	\$28.10
ISSUED	1110029067	Dominique Mirea	10/12/2018	Direct Deposit	\$17.79
ISSUED	1110029068	Susan Modisette	10/12/2018	Direct Deposit	\$39.00
ISSUED	1110029069	Katherine Moore	10/12/2018	Direct Deposit	\$30.76
ISSUED	1110029070	Paige Morra	10/12/2018	Direct Deposit	\$166.10
ISSUED	1110029071	Stephanie Mowery	10/12/2018	Direct Deposit	\$63.37
ISSUED	1110029072	Jacquelyn Mullins	10/12/2018	Direct Deposit	\$58.30
ISSUED	1110029073	Susan Mullins	10/12/2018	Direct Deposit	\$84.65
ISSUED	1110029074	Melissa Neece	10/12/2018	Direct Deposit	\$84.07
ISSUED	1110029075	Robin Neely	10/12/2018	Direct Deposit	\$47.91
ISSUED	1110029076	Krystal Nutt	10/12/2018	Direct Deposit	\$9.68
ISSUED	1110029077	Smita Pais	10/12/2018	Direct Deposit	\$70.71
ISSUED	1110029078	Ling Pan	10/12/2018	Direct Deposit	\$88.13
ISSUED	1110029079	Ron Parum	10/12/2018	Direct Deposit	\$268.14
ISSUED	1110029080	Linda Pecot	10/12/2018	Direct Deposit	\$3.60
ISSUED	1110029081	Lin-Lih Peng	10/12/2018	Direct Deposit	\$11.96
ISSUED	1110029082	Roxanna Perez	10/12/2018	Direct Deposit	\$41.49
ISSUED	1110029083	Takiyah Perry Jacquet	10/12/2018	Direct Deposit	\$186.18
ISSUED	1110029084	Kara Perry	10/12/2018	Direct Deposit	\$123.95
ISSUED	1110029085	Karla Persels	10/12/2018	Direct Deposit	\$115.10
ISSUED	1110029086	Puishan Pham	10/12/2018	Direct Deposit	\$20.31
ISSUED	1110029087	Tifany Phelps	10/12/2018	Direct Deposit	\$58.50
ISSUED	1110029088	Chantell Pickles	10/12/2018	Direct Deposit	\$60.00
ISSUED	1110029089	Regina Pigg	10/12/2018	Direct Deposit	\$58.02
ISSUED	1110029090	Michelle Pisciotta	10/12/2018	Direct Deposit	\$66.04
ISSUED	1110029091	Dinah Porchia	10/12/2018	Direct Deposit	\$70.77
ISSUED	1110029092	Robbye Probst	10/12/2018	Direct Deposit	\$48.15
ISSUED	1110029093	Martha Pursley	10/12/2018	Direct Deposit	\$3.02
ISSUED	1110029094	Sarah Quintanilla	10/12/2018	Direct Deposit	\$283.99
ISSUED	1110029095	Jennifer Rake	10/12/2018	Direct Deposit	\$8.41
ISSUED	1110029096	Joanne Ralston	10/12/2018	Direct Deposit	\$154.50
ISSUED	1110029097	Carol Rimka	10/12/2018	Direct Deposit	\$151.66
ISSUED	1110029098	Rafael Rosales	10/12/2018	Direct Deposit	\$7.92
ISSUED	1110029099	Ann Rose	10/12/2018	Direct Deposit	\$41.65
ISSUED	1110029100	Lauren Saldana	10/12/2018	Direct Deposit	\$56.20
ISSUED	1110029101	Maria Sanchez Rubio	10/12/2018	Direct Deposit	\$45.59
ISSUED	1110029102	Juana Saucedo	10/12/2018	Direct Deposit	\$5.40
ISSUED	1110029103	Anna Schardt	10/12/2018	Direct Deposit	\$292.83
ISSUED	1110029104	Laura Schepers	10/12/2018	Direct Deposit	\$3.19
ISSUED	1110029105	Patricia Schrader	10/12/2018	Direct Deposit	\$8.64
ISSUED	1110029106	Carrie Schroeder	10/12/2018	Direct Deposit	\$26.77
ISSUED	1110029107	Leslie Schroeder	10/12/2018	Direct Deposit	\$148.21
ISSUED	1110029108	Michelle Shaffer	10/12/2018	Direct Deposit	\$303.86
ISSUED	1110029109	Rachelle Shaver	10/12/2018	Direct Deposit	\$123.10
ISSUED	1110029110	Phifer Sherman	10/12/2018	Direct Deposit	\$913.00
ISSUED	1110029111	Wesley Simmons	10/12/2018	Direct Deposit	\$60.66

ISSUED	1110029112	Karen Smith	10/12/2018	Direct Deposit	\$11.37
ISSUED	1110029113	Mimi Smith	10/12/2018	Direct Deposit	\$55.18
ISSUED	1110029114	Nichole Smith	10/12/2018	Direct Deposit	\$211.09
ISSUED	1110029115	Karen Snapp	10/12/2018	Direct Deposit	\$143.18
ISSUED	1110029116	Yoana Soto	10/12/2018	Direct Deposit	\$2.50
ISSUED	1110029117	Cara Speicher	10/12/2018	Direct Deposit	\$19.55
ISSUED	1110029118	Adrienne Squiers	10/12/2018	Direct Deposit	\$23.77
ISSUED	1110029119	Dina Strittmatter	10/12/2018	Direct Deposit	\$46.37
ISSUED	1110029120	Tammy Thornton	10/12/2018	Direct Deposit	\$12.32
ISSUED	1110029121	Jane Trlica	10/12/2018	Direct Deposit	\$193.62
ISSUED	1110029122	Kristie Ulbarri	10/12/2018	Direct Deposit	\$42.68
ISSUED	1110029123	Rikki Wagner	10/12/2018	Direct Deposit	\$9.47
ISSUED	1110029124	Ann Walker	10/12/2018	Direct Deposit	\$49.73
ISSUED	1110029125	Nina Wang	10/12/2018	Direct Deposit	\$176.77
ISSUED	1110029126	Anne Whitten	10/12/2018	Direct Deposit	\$25.83
ISSUED	1110029127	Gaye Wilkes	10/12/2018	Direct Deposit	\$159.77
ISSUED	1110029128	Cynthia Williams	10/12/2018	Direct Deposit	\$243.62
ISSUED	1110029129	Erin Williams	10/12/2018	Direct Deposit	\$57.57
ISSUED	1110029130	Sara Williams	10/12/2018	Direct Deposit	\$75.66
ISSUED	1110029131	Laura Wills	10/12/2018	Direct Deposit	\$67.52
ISSUED	1110029132	Jeanie Wong	10/12/2018	Direct Deposit	\$8.85
ISSUED	1110029133	Stacy Ynostrosa	10/12/2018	Direct Deposit	\$27.84
ISSUED	1110029134	Rosaura Bauman	10/16/2018	Direct Deposit	\$20.31
ISSUED	1110029135	Michelle Burwell	10/16/2018	Direct Deposit	\$4.58
ISSUED	1110029136	Brenda Castillo	10/16/2018	Direct Deposit	\$320.88
ISSUED	1110029137	Elisa Caywood	10/16/2018	Direct Deposit	\$85.96
ISSUED	1110029138	Dianne Evans	10/16/2018	Direct Deposit	\$3.49
ISSUED	1110029139	Kelly Farlander	10/16/2018	Direct Deposit	\$6.48
ISSUED	1110029140	Jennifer Ferro	10/16/2018	Direct Deposit	\$32.58
ISSUED	1110029141	Sian Flores	10/16/2018	Direct Deposit	\$35.79
ISSUED	1110029142	Melissa Graves	10/16/2018	Direct Deposit	\$10.26
ISSUED	1110029143	Christy Hamilton	10/16/2018	Direct Deposit	\$10.87
ISSUED	1110029144	Michelle Hinojos	10/16/2018	Direct Deposit	\$33.80
ISSUED	1110029145	Connie Lenderman	10/16/2018	Direct Deposit	\$19.84
ISSUED	1110029146	Laura Martinez	10/16/2018	Direct Deposit	\$3.36
ISSUED	1110029147	Oscar Mojica	10/16/2018	Direct Deposit	\$4.02
ISSUED	1110029148	Ling Pan	10/16/2018	Direct Deposit	\$5.72
ISSUED	1110029149	Shannon Patterson	10/16/2018	Direct Deposit	\$384.44
ISSUED	1110029150	Martha Pursley	10/16/2018	Direct Deposit	\$5.45
ISSUED	1110029151	Joanne Ralston	10/16/2018	Direct Deposit	\$12.21
ISSUED	1110029152	Lisa Ray	10/16/2018	Direct Deposit	\$13.68
ISSUED	1110029153	Whitney Smith	10/16/2018	Direct Deposit	\$62.94
ISSUED	1110029154	Eugenia Thorn	10/16/2018	Direct Deposit	\$21.51
ISSUED	1110029155	Armida White	10/16/2018	Direct Deposit	\$17.60
ISSUED	1110029156	Denise Bleggi	10/19/2018	Direct Deposit	\$6.70
ISSUED	1110029157	Phifer Sherman	10/19/2018	Direct Deposit	\$913.00
ISSUED	1110029158	Carrie Weaver	10/19/2018	Direct Deposit	\$25.00
ISSUED	1110029159	Christine Billingsley	10/23/2018	Direct Deposit	\$121.54
ISSUED	1110029160	Laura Blankenship	10/23/2018	Direct Deposit	\$29.14
ISSUED	1110029161	Heather Bowen	10/23/2018	Direct Deposit	\$41.85
ISSUED	1110029162	Karen Brundrett	10/23/2018	Direct Deposit	\$85.61

ISSUED	1110029163	Brenda Castillo	10/23/2018	Direct Deposit	\$320.88
ISSUED	1110029164	Cheryl Clark	10/23/2018	Direct Deposit	\$3.48
ISSUED	1110029165	Debbie Contoveros	10/23/2018	Direct Deposit	\$48.87
ISSUED	1110029166	Lois Conwell	10/23/2018	Direct Deposit	\$28.34
ISSUED	1110029167	Cathy Curry	10/23/2018	Direct Deposit	\$34.47
ISSUED	1110029168	Linda Davis	10/23/2018	Direct Deposit	\$17.60
ISSUED	1110029169	April Doyle	10/23/2018	Direct Deposit	\$16.32
ISSUED	1110029170	Raylene Eldridge	10/23/2018	Direct Deposit	\$26.67
ISSUED	1110029171	Sian Flores	10/23/2018	Direct Deposit	\$10.46
ISSUED	1110029172	Rebecca Gredig	10/23/2018	Direct Deposit	\$79.26
ISSUED	1110029173	Mary Hartman	10/23/2018	Direct Deposit	\$12.30
ISSUED	1110029174	Anna Hughes	10/23/2018	Direct Deposit	\$11.93
ISSUED	1110029175	Courtney Leal	10/23/2018	Direct Deposit	\$1.36
ISSUED	1110029176	Jasmine McCormick	10/23/2018	Direct Deposit	\$64.03
ISSUED	1110029177	Shirley Neal	10/23/2018	Direct Deposit	\$6.70
ISSUED	1110029178	Robin Neely	10/23/2018	Direct Deposit	\$8.51
ISSUED	1110029179	JoAnn Roe	10/23/2018	Direct Deposit	\$4.24
ISSUED	1110029180	Maritza Sanchez	10/23/2018	Direct Deposit	\$21.52
ISSUED	1110029181	Megan Schuler	10/23/2018	Direct Deposit	\$36.62
ISSUED	1110029182	Michelle Shaffer	10/23/2018	Direct Deposit	\$30.73
ISSUED	1110029183	Tracy Walls	10/23/2018	Direct Deposit	\$114.59
ISSUED	1110029184	Gregory Arp	10/26/2018	Direct Deposit	\$57.00
ISSUED	1110029185	Lisnely Badillo	10/26/2018	Direct Deposit	\$18.96
ISSUED	1110029186	Kevin Barker	10/26/2018	Direct Deposit	\$20.56
ISSUED	1110029187	Rachel Beachy	10/26/2018	Direct Deposit	\$25.00
ISSUED	1110029188	Sara Bonser	10/26/2018	Direct Deposit	\$128.03
ISSUED	1110029189	Susan Clanahan	10/26/2018	Direct Deposit	\$94.47
ISSUED	1110029190	Andrea Cockrell	10/26/2018	Direct Deposit	\$132.95
ISSUED	1110029191	Karla Fabian	10/26/2018	Direct Deposit	\$199.67
ISSUED	1110029192	Cristian Federiciu	10/26/2018	Direct Deposit	\$132.16
ISSUED	1110029193	Jori Gow	10/26/2018	Direct Deposit	\$50.82
ISSUED	1110029194	Cristen Graf	10/26/2018	Direct Deposit	\$49.00
ISSUED	1110029195	Jana Hancock	10/26/2018	Direct Deposit	\$88.31
ISSUED	1110029196	Katrina Hasley	10/26/2018	Direct Deposit	\$142.72
ISSUED	1110029197	Robey Holland	10/26/2018	Direct Deposit	\$86.78
ISSUED	1110029198	Jennifer Isensee	10/26/2018	Direct Deposit	\$223.45
ISSUED	1110029199	John Jackson	10/26/2018	Direct Deposit	\$89.17
ISSUED	1110029200	Susan Lenox	10/26/2018	Direct Deposit	\$335.72
ISSUED	1110029201	Jasmine McCormick	10/26/2018	Direct Deposit	\$98.00
ISSUED	1110029202	Mitch Mitchell	10/26/2018	Direct Deposit	\$184.79
ISSUED	1110029203	Amber Moore	10/26/2018	Direct Deposit	\$60.00
ISSUED	1110029204	Sara Pagano	10/26/2018	Direct Deposit	\$196.85
ISSUED	1110029205	Mary Randecker	10/26/2018	Direct Deposit	\$63.59
ISSUED	1110029206	Lillia Saenz	10/26/2018	Direct Deposit	\$235.44
ISSUED	1110029207	Brett Schapeler	10/26/2018	Direct Deposit	\$61.65
ISSUED	1110029208	Elyse Senteney	10/26/2018	Direct Deposit	\$60.00
ISSUED	1110029209	Phifer Sherman	10/26/2018	Direct Deposit	\$913.00
ISSUED	1110029210	Donnell Vela	10/26/2018	Direct Deposit	\$7.38
ISSUED	1110029211	Neal White	10/26/2018	Direct Deposit	\$50.00
ISSUED	1110029212	Cynthia Williams	10/26/2018	Direct Deposit	\$53.08
ISSUED	1110029213	Theresa Williams	10/26/2018	Direct Deposit	\$44.22

ISSUED	1110029214	Gretchen Wollmuth	10/26/2018	Direct Deposit	\$40.00
ISSUED	1110029215	Brandon Womack	10/26/2018	Direct Deposit	\$30.00
ISSUED	1110029216	Christine Blackburn	10/30/2018	Direct Deposit	\$14.78
ISSUED	1110029217	Blake Bostwick	10/30/2018	Direct Deposit	\$31.39
ISSUED	1110029218	Brenda Castillo	10/30/2018	Direct Deposit	\$320.88
ISSUED	1110029219	Sarah Council	10/30/2018	Direct Deposit	\$60.00
ISSUED	1110029220	Simon Dix	10/30/2018	Direct Deposit	\$268.14
ISSUED	1110029221	Kenneth Dupree	10/30/2018	Direct Deposit	\$84.58
ISSUED	1110029222	Katie Flores	10/30/2018	Direct Deposit	\$218.00
ISSUED	1110029223	Daniel Goss	10/30/2018	Direct Deposit	\$40.55
ISSUED	1110029224	Brian Grunkowski	10/30/2018	Direct Deposit	\$60.84
ISSUED	1110029225	Debra Hagar	10/30/2018	Direct Deposit	\$11.01
ISSUED	1110029226	Sio leong	10/30/2018	Direct Deposit	\$23.76
ISSUED	1110029227	Steven Kalinich	10/30/2018	Direct Deposit	\$55.05
ISSUED	1110029228	Taishon Nunsant	10/30/2018	Direct Deposit	\$23.76
ISSUED	1110029229	Yolanda Parker	10/30/2018	Direct Deposit	\$97.04
ISSUED	1110029230	Karen Pelkey	10/30/2018	Direct Deposit	\$2.50
ISSUED	1110029231	Bryan Quigley	10/30/2018	Direct Deposit	\$53.96
ISSUED	1110029232	Sarah Quintanilla	10/30/2018	Direct Deposit	\$47.52
ISSUED	1110029233	Pedro Rodriguez	10/30/2018	Direct Deposit	\$40.00
ISSUED	1110029234	Maritza Sanchez	10/30/2018	Direct Deposit	\$40.00
ISSUED	1110029235	Zoobia Siddiqi	10/30/2018	Direct Deposit	\$23.76
ISSUED	1110029236	Nichole Smith	10/30/2018	Direct Deposit	\$15.19
ISSUED	1110029237	Robert Straka	10/30/2018	Direct Deposit	\$60.00
ISSUED	1110029238	Kristin Vogt	10/30/2018	Direct Deposit	\$60.00
ISSUED	1110029239	Tracy Walls	10/30/2018	Direct Deposit	\$90.46
ISSUED	1110029240	Gregory Arp	11/02/2018	Direct Deposit	\$57.02
ISSUED	1110029241	Heidi Cardenas	11/02/2018	Direct Deposit	\$26.93
ISSUED	1110029242	Michelle Carranza Sandoval	11/02/2018	Direct Deposit	\$16.78
ISSUED	1110029243	Sherika Gaines	11/02/2018	Direct Deposit	\$120.00
ISSUED	1110029244	Ermelinda Garcia	11/02/2018	Direct Deposit	\$116.24
ISSUED	1110029245	Rhonda Gibson	11/02/2018	Direct Deposit	\$6.70
ISSUED	1110029246	Gwendolyn Guthrie	11/02/2018	Direct Deposit	\$14.19
ISSUED	1110029247	Ann Irvine	11/02/2018	Direct Deposit	\$11.70
ISSUED	1110029248	Ara Jackson	11/02/2018	Direct Deposit	\$4.20
ISSUED	1110029249	Sarah McNeal	11/02/2018	Direct Deposit	\$9.26
ISSUED	1110029250	Janie Minghella	11/02/2018	Direct Deposit	\$20.16
ISSUED	1110029251	Barbara Monroe	11/02/2018	Direct Deposit	\$3.00
ISSUED	1110029252	Kathy Moore	11/02/2018	Direct Deposit	\$6.44
ISSUED	1110029253	Angela Ogburn	11/02/2018	Direct Deposit	\$25.75
ISSUED	1110029254	Linda Pecot	11/02/2018	Direct Deposit	\$0.60
ISSUED	1110029255	Lin-Lih Peng	11/02/2018	Direct Deposit	\$5.98
ISSUED	1110029256	Lindsey Petropoulos	11/02/2018	Direct Deposit	\$270.00
ISSUED	1110029257	Pedro Rodriguez	11/02/2018	Direct Deposit	\$90.00
ISSUED	1110029258	Phifer Sherman	11/02/2018	Direct Deposit	\$913.00
ISSUED	1110029259	Amy Tang	11/02/2018	Direct Deposit	\$4.58
ISSUED	1110029260	Robyn Tatman	11/02/2018	Direct Deposit	\$120.00
ISSUED	1110029261	Tammy Thornton	11/02/2018	Direct Deposit	\$13.04
ISSUED	1110029262	Ellen Watts	11/02/2018	Direct Deposit	\$120.00
ISSUED	2000006949	POSMC	07/10/2018	Vendor Credit Card	\$1,756.40
ISSUED	2000006950	A & F ELEVATOR CO INC	07/10/2018	Vendor Credit Card	\$1,213.00

ISSUED	2000006951	BARNES & NOBLE INC	07/10/2018	Vendor Credit Card	\$788.90
ISSUED	2000006952	DEMCO INC	07/10/2018	Vendor Credit Card	\$1,378.43
ISSUED	2000006953	PLAYWELL GROUP	07/10/2018	Vendor Credit Card	\$8,092.15
ISSUED	2000006954	SCHOOL SPECIALTY	07/10/2018	Vendor Credit Card	\$422.43
ISSUED	2000006955	Sherwin Williams Co	07/10/2018	Vendor Credit Card	\$6,463.90
ISSUED	2000006956	THYSSENKRUPP ELEVATOR	07/10/2018	Vendor Credit Card	\$6,452.00
ISSUED	2000006957	Winston Water Cooler LTD	07/10/2018	Vendor Credit Card	\$104.66
ISSUED	2000006958	DEMCO INC	07/12/2018	Vendor Credit Card	\$690.30
ISSUED	2000006959	INDUSTRIAL HYGIENE AND SAFETY TECH INC	07/12/2018	Vendor Credit Card	\$352.16
ISSUED	2000006960	SCHOOL SPECIALTY	07/12/2018	Vendor Credit Card	\$2,345.96
ISSUED	2000006961	Sherwin Williams Co	07/12/2018	Vendor Credit Card	\$3,889.16
ISSUED	2000006962	THYSSENKRUPP ELEVATOR	07/12/2018	Vendor Credit Card	\$240.82
ISSUED	2000006963	POSMC	07/17/2018	Vendor Credit Card	\$676.69
ISSUED	2000006964	A & F ELEVATOR CO INC	07/17/2018	Vendor Credit Card	\$2,426.00
ISSUED	2000006965	CENTRAL ENGINEERING & SUPPLY	07/17/2018	Vendor Credit Card	\$256.32
ISSUED	2000006966	MAGAZINE SUBSCRIPTION SERVICE	07/17/2018	Vendor Credit Card	\$4,276.80
ISSUED	2000006967	PLAYWELL GROUP	07/17/2018	Vendor Credit Card	\$2,380.65
ISSUED	2000006968	SCHOOL SPECIALTY	07/17/2018	Vendor Credit Card	\$4,715.13
ISSUED	2000006969	Sherwin Williams Co	07/17/2018	Vendor Credit Card	\$1,875.38
ISSUED	2000006970	CENTRAL ENGINEERING & SUPPLY	07/19/2018	Vendor Credit Card	\$856.24
ISSUED	2000006971	GANDY INK SCREEN PRINTING	07/19/2018	Vendor Credit Card	\$961.70
ISSUED	2000006972	Lakeshore Learning - Website Ordering	07/19/2018	Vendor Credit Card	\$558.39
ISSUED	2000006973	SCHOOL SPECIALTY	07/19/2018	Vendor Credit Card	\$614.57
ISSUED	2000006974	Sherwin Williams Co	07/19/2018	Vendor Credit Card	\$6,757.21
ISSUED	2000006975	VERNIER SOFTWARE	07/19/2018	Vendor Credit Card	\$23,967.24
ISSUED	2000006976	BARNES & NOBLE INC	07/24/2018	Vendor Credit Card	\$625.17
ISSUED	2000006977	BARNES & NOBLE INC	07/24/2018	Vendor Credit Card	\$6,852.84
ISSUED	2000006978	DEMCO INC	07/24/2018	Vendor Credit Card	\$125.40
ISSUED	2000006979	Innovative Athletic Movement	07/24/2018	Vendor Credit Card	\$6,000.00
ISSUED	2000006980	Lakeshore Learning - Website Ordering	07/24/2018	Vendor Credit Card	\$364.66
ISSUED	2000006981	SCHOOL HEALTH CORP	07/24/2018	Vendor Credit Card	\$2,457.96
ISSUED	2000006982	SCHOOL SPECIALTY	07/24/2018	Vendor Credit Card	\$710.12
ISSUED	2000006983	Sherwin Williams Co	07/24/2018	Vendor Credit Card	\$2,982.84
ISSUED	2000006984	TEXAS ASSOC OF SCHOOL BOARDS	07/24/2018	Vendor Credit Card	\$9,555.56
ISSUED	2000006985	THYSSENKRUPP ELEVATOR	07/24/2018	Vendor Credit Card	\$552.00
ISSUED	2000006986	VERNIER SOFTWARE	07/24/2018	Vendor Credit Card	\$100,068.64
ISSUED	2000006987	POSMC	07/24/2018	Vendor Credit Card	\$515.20
ISSUED	2000006988	Weaver & Tidwell	07/24/2018	Vendor Credit Card	\$15,000.00
ISSUED	2000006989	POSMC	07/26/2018	Vendor Credit Card	\$50.00
ISSUED	2000006990	A & F ELEVATOR CO INC	07/26/2018	Vendor Credit Card	\$350.00
ISSUED	2000006991	BARNES & NOBLE INC	07/26/2018	Vendor Credit Card	\$14.39
ISSUED	2000006992	GANDY INK SCREEN PRINTING	07/26/2018	Vendor Credit Card	\$2,304.80
ISSUED	2000006993	PCS REVENUE CONTROL SYSTEMS	07/26/2018	Vendor Credit Card	\$38,620.11
ISSUED	2000006994	SCHOOL SPECIALTY	07/26/2018	Vendor Credit Card	\$3,670.10
ISSUED	2000006995	STORAGE EQUIPMENT CO INC	07/26/2018	Vendor Credit Card	\$72.10
ISSUED	2000006996	Sherwin Williams Co	07/26/2018	Vendor Credit Card	\$3,781.40
ISSUED	2000006997	POSMC	07/31/2018	Vendor Credit Card	\$1,590.25
ISSUED	2000006998	FASTSIGNS	07/31/2018	Vendor Credit Card	\$111.00
ISSUED	2000006999	FLINN SCIENTIFIC CO	07/31/2018	Vendor Credit Card	\$8,342.00
ISSUED	2000007000	Lakeshore Learning - Website Ordering	07/31/2018	Vendor Credit Card	\$339.94
ISSUED	2000007001	SCHOOL SPECIALTY	07/31/2018	Vendor Credit Card	\$255.18

ISSUED	2000007002	Sherwin Williams Co	07/31/2018	Vendor Credit Card	\$3,720.28
ISSUED	2000007003	ALTERNATOR SERVICE INC	08/02/2018	Vendor Credit Card	\$225.00
ISSUED	2000007004	BARNES & NOBLE INC	08/02/2018	Vendor Credit Card	\$4,765.77
ISSUED	2000007005	FLINN SCIENTIFIC CO	08/02/2018	Vendor Credit Card	\$80.81
ISSUED	2000007006	GANDY INK SCREEN PRINTING	08/02/2018	Vendor Credit Card	\$735.00
ISSUED	2000007007	HP EnviroVision	08/02/2018	Vendor Credit Card	\$8,900.00
ISSUED	2000007008	LONE STAR PERCUSSION CO	08/02/2018	Vendor Credit Card	\$431.25
ISSUED	2000007009	Lakeshore Learning - Website Ordering	08/02/2018	Vendor Credit Card	\$1,012.63
ISSUED	2000007010	SCHOOL HEALTH CORP	08/02/2018	Vendor Credit Card	\$1,851.12
ISSUED	2000007011	SCHOOL SPECIALTY	08/02/2018	Vendor Credit Card	\$938.37
ISSUED	2000007012	Sherwin Williams Co	08/02/2018	Vendor Credit Card	\$2,023.95
ISSUED	2000007013	POSMC	08/07/2018	Vendor Credit Card	\$3,648.65
ISSUED	2000007014	BARNES & NOBLE INC	08/07/2018	Vendor Credit Card	\$37.33
ISSUED	2000007015	CENTRAL ENGINEERING & SUPPLY	08/07/2018	Vendor Credit Card	\$428.12
ISSUED	2000007016	FLINN SCIENTIFIC CO	08/07/2018	Vendor Credit Card	\$4,785.00
ISSUED	2000007017	GANDY INK SCREEN PRINTING	08/07/2018	Vendor Credit Card	\$1,735.05
ISSUED	2000007018	HP EnviroVision	08/07/2018	Vendor Credit Card	\$87,351.60
ISSUED	2000007019	Lakeshore Learning - Website Ordering	08/07/2018	Vendor Credit Card	\$37.99
ISSUED	2000007020	SCHOOL SPECIALTY	08/07/2018	Vendor Credit Card	\$1,570.12
ISSUED	2000007021	Sherwin Williams Co	08/07/2018	Vendor Credit Card	\$932.24
ISSUED	2000007022	AIR CONDITIONING INNOVATIVE SOLUTIONS	08/09/2018	Vendor Credit Card	\$584,524.45
ISSUED	2000007023	BARNES & NOBLE INC	08/09/2018	Vendor Credit Card	\$2,478.62
ISSUED	2000007024	BARNES & NOBLE INC	08/09/2018	Vendor Credit Card	\$416.40
ISSUED	2000007025	DEMCO INC	08/09/2018	Vendor Credit Card	\$194.61
ISSUED	2000007026	FASTSIGNS	08/09/2018	Vendor Credit Card	\$745.00
ISSUED	2000007027	GANDY INK SCREEN PRINTING	08/09/2018	Vendor Credit Card	\$1,092.00
ISSUED	2000007028	Lakeshore Learning - Website Ordering	08/09/2018	Vendor Credit Card	\$1,629.74
ISSUED	2000007029	PLAYWELL GROUP	08/09/2018	Vendor Credit Card	\$83,459.57
ISSUED	2000007030	SCHOOL SPECIALTY	08/09/2018	Vendor Credit Card	\$3,713.38
ISSUED	2000007031	Sherwin Williams Co	08/09/2018	Vendor Credit Card	\$1,027.40
ISSUED	2000007032	THYSSENKRUPP ELEVATOR	08/09/2018	Vendor Credit Card	\$3,715.00
ISSUED	2000007033	ALTERNATOR SERVICE INC	08/14/2018	Vendor Credit Card	\$495.00
ISSUED	2000007034	BARCELONA SPORTING GOODS	08/14/2018	Vendor Credit Card	\$9,003.15
ISSUED	2000007035	BARNES & NOBLE INC	08/14/2018	Vendor Credit Card	\$214.21
ISSUED	2000007036	BARNES & NOBLE INC	08/14/2018	Vendor Credit Card	\$128.00
ISSUED	2000007037	GANDY INK SCREEN PRINTING	08/14/2018	Vendor Credit Card	\$4,136.20
ISSUED	2000007038	Lakeshore Learning - Website Ordering	08/14/2018	Vendor Credit Card	\$520.60
ISSUED	2000007039	SCHOOL SPECIALTY	08/14/2018	Vendor Credit Card	\$731.82
ISSUED	2000007040	STORAGE EQUIPMENT CO INC	08/14/2018	Vendor Credit Card	\$1,007.50
ISSUED	2000007041	Sherwin Williams Co	08/14/2018	Vendor Credit Card	\$164.04
ISSUED	2000007042	POSMC	08/17/2018	Vendor Credit Card	\$60.89
ISSUED	2000007043	DEMCO INC	08/17/2018	Vendor Credit Card	\$253.31
ISSUED	2000007044	GANDY INK SCREEN PRINTING	08/17/2018	Vendor Credit Card	\$775.00
ISSUED	2000007045	Lakeshore Learning - Website Ordering	08/17/2018	Vendor Credit Card	\$325.47
ISSUED	2000007046	MAGAZINE SUBSCRIPTION SERVICE	08/17/2018	Vendor Credit Card	\$591.41
ISSUED	2000007047	SCHOOL SPECIALTY	08/17/2018	Vendor Credit Card	\$381.49
ISSUED	2000007048	Sherwin Williams Co	08/17/2018	Vendor Credit Card	\$1,903.12
ISSUED	2000007049	BARCELONA SPORTING GOODS	08/21/2018	Vendor Credit Card	\$2,720.45
ISSUED	2000007050	BARNES & NOBLE INC	08/21/2018	Vendor Credit Card	\$4,907.80
ISSUED	2000007051	FLINN SCIENTIFIC CO	08/21/2018	Vendor Credit Card	\$57.74
ISSUED	2000007052	GANDY INK SCREEN PRINTING	08/21/2018	Vendor Credit Card	\$450.00

ISSUED	2000007053	MAGAZINE SUBSCRIPTION SERVICE	08/21/2018	Vendor Credit Card	\$289.69
ISSUED	2000007054	SCHOOL SPECIALTY	08/21/2018	Vendor Credit Card	\$1,684.30
ISSUED	2000007055	SOUTHFORK RANCH	08/21/2018	Vendor Credit Card	\$7,561.12
ISSUED	2000007056	Sherwin Williams Co	08/21/2018	Vendor Credit Card	\$579.79
ISSUED	2000007057	POSMC	08/24/2018	Vendor Credit Card	\$2,699.36
ISSUED	2000007058	BARCELONA SPORTING GOODS	08/24/2018	Vendor Credit Card	\$3,084.75
ISSUED	2000007059	BARNES & NOBLE INC	08/24/2018	Vendor Credit Card	\$3,530.66
ISSUED	2000007060	BARNES & NOBLE INC	08/24/2018	Vendor Credit Card	\$800.67
ISSUED	2000007061	DEMCO INC	08/24/2018	Vendor Credit Card	\$373.95
ISSUED	2000007062	FASTSIGNS	08/24/2018	Vendor Credit Card	\$799.90
ISSUED	2000007063	GANDY INK SCREEN PRINTING	08/24/2018	Vendor Credit Card	\$19.00
ISSUED	2000007064	Lakeshore Learning - Website Ordering	08/24/2018	Vendor Credit Card	\$1,662.41
ISSUED	2000007065	MAGAZINE SUBSCRIPTION SERVICE	08/24/2018	Vendor Credit Card	\$667.53
ISSUED	2000007066	SCHOOL HEALTH CORP	08/24/2018	Vendor Credit Card	\$2,616.83
ISSUED	2000007067	SCHOOL SPECIALTY	08/24/2018	Vendor Credit Card	\$1,656.18
ISSUED	2000007068	Sherwin Williams Co	08/24/2018	Vendor Credit Card	\$669.75
ISSUED	2000007069	Winston Water Cooler LTD	08/24/2018	Vendor Credit Card	\$848.58
ISSUED	2000007070	ALTERNATOR SERVICE INC	08/28/2018	Vendor Credit Card	\$741.50
ISSUED	2000007071	BARCELONA SPORTING GOODS	08/28/2018	Vendor Credit Card	\$2,488.20
ISSUED	2000007072	BARNES & NOBLE INC	08/28/2018	Vendor Credit Card	\$2,675.81
ISSUED	2000007073	BARNES & NOBLE INC	08/28/2018	Vendor Credit Card	\$368.33
ISSUED	2000007074	DEMCO INC	08/28/2018	Vendor Credit Card	\$584.15
ISSUED	2000007075	LONE STAR PERCUSSION CO	08/28/2018	Vendor Credit Card	\$4,803.18
ISSUED	2000007076	Lakeshore Learning - Website Ordering	08/28/2018	Vendor Credit Card	\$495.87
ISSUED	2000007077	SCHOOL SPECIALTY	08/28/2018	Vendor Credit Card	\$874.92
ISSUED	2000007078	Sherwin Williams Co	08/28/2018	Vendor Credit Card	\$4,461.37
ISSUED	2000007079	Winston Water Cooler LTD	08/28/2018	Vendor Credit Card	\$157.14
ISSUED	2000007080	A & F ELEVATOR CO INC	08/31/2018	Vendor Credit Card	\$1,213.00
ISSUED	2000007081	BARNES & NOBLE INC	08/31/2018	Vendor Credit Card	\$581.84
ISSUED	2000007082	DEMCO INC	08/31/2018	Vendor Credit Card	\$487.93
ISSUED	2000007083	GANDY INK SCREEN PRINTING	08/31/2018	Vendor Credit Card	\$1,281.50
ISSUED	2000007084	LONE STAR PERCUSSION CO	08/31/2018	Vendor Credit Card	\$1,985.54
ISSUED	2000007085	Lakeshore Learning - Website Ordering	08/31/2018	Vendor Credit Card	\$287.31
ISSUED	2000007086	MAGAZINE SUBSCRIPTION SERVICE	08/31/2018	Vendor Credit Card	\$2,373.58
ISSUED	2000007087	SCHOOL SPECIALTY	08/31/2018	Vendor Credit Card	\$721.44
ISSUED	2000007088	Sherwin Williams Co	08/31/2018	Vendor Credit Card	\$1,219.09
ISSUED	2000007089	Winston Water Cooler LTD	08/31/2018	Vendor Credit Card	\$1,342.50
ISSUED	2000007090	PRENTKE ROMICH CO	09/04/2018	Vendor Credit Card	\$1,115.00
ISSUED	2000007091	POSMC	09/07/2018	Vendor Credit Card	\$1,327.07
ISSUED	2000007092	A & F ELEVATOR CO INC	09/07/2018	Vendor Credit Card	\$1,213.00
ISSUED	2000007093	BARNES & NOBLE INC	09/07/2018	Vendor Credit Card	\$4,971.99
ISSUED	2000007094	BARNES & NOBLE INC	09/07/2018	Vendor Credit Card	\$134.97
ISSUED	2000007095	DEMCO INC	09/07/2018	Vendor Credit Card	\$665.24
ISSUED	2000007096	GANDY INK SCREEN PRINTING	09/07/2018	Vendor Credit Card	\$4,242.40
ISSUED	2000007097	Lakeshore Learning - Website Ordering	09/07/2018	Vendor Credit Card	\$1,516.03
ISSUED	2000007098	PHONAK/Sonova USA, Inc.	09/07/2018	Vendor Credit Card	\$1,264.99
ISSUED	2000007099	SCHOOL HEALTH CORP	09/07/2018	Vendor Credit Card	\$29.70
ISSUED	2000007100	SCHOOL SPECIALTY	09/07/2018	Vendor Credit Card	\$2,674.92
ISSUED	2000007101	SOUTHFORK RANCH	09/07/2018	Vendor Credit Card	\$1,300.00
ISSUED	2000007102	Sherwin Williams Co	09/07/2018	Vendor Credit Card	\$1,616.15
ISSUED	2000007103	THYSSENKRUPP ELEVATOR	09/07/2018	Vendor Credit Card	\$2,875.00



ISSUED	2000007104	BARNES & NOBLE INC	09/11/2018	Vendor Credit Card	\$215.65
ISSUED	2000007105	DEMCO INC	09/11/2018	Vendor Credit Card	\$112.97
ISSUED	2000007106	FLINN SCIENTIFIC CO	09/11/2018	Vendor Credit Card	\$474.30
ISSUED	2000007107	GANDY INK SCREEN PRINTING	09/11/2018	Vendor Credit Card	\$2,504.40
ISSUED	2000007108	Lakeshore Learning - Website Ordering	09/11/2018	Vendor Credit Card	\$736.22
ISSUED	2000007109	SCHOOL SPECIALTY	09/11/2018	Vendor Credit Card	\$1,269.26
ISSUED	2000007110	Sherwin Williams Co	09/11/2018	Vendor Credit Card	\$292.59
ISSUED	2000007111	Winston Water Cooler LTD	09/11/2018	Vendor Credit Card	\$312.97
ISSUED	2000007112	AIR CONDITIONING INNOVATIVE SOLUTIONS	09/14/2018	Vendor Credit Card	\$890.00
ISSUED	2000007113	BARCELONA SPORTING GOODS	09/14/2018	Vendor Credit Card	\$417.00
ISSUED	2000007114	BARNES & NOBLE INC	09/14/2018	Vendor Credit Card	\$2,787.18
ISSUED	2000007115	BARNES & NOBLE INC	09/14/2018	Vendor Credit Card	\$3,289.70
ISSUED	2000007116	DEMCO INC	09/14/2018	Vendor Credit Card	\$2,796.51
ISSUED	2000007117	FAIRWAY SUPPLY	09/14/2018	Vendor Credit Card	\$53.92
ISSUED	2000007118	FLINN SCIENTIFIC CO	09/14/2018	Vendor Credit Card	\$110.91
ISSUED	2000007119	GANDY INK SCREEN PRINTING	09/14/2018	Vendor Credit Card	\$1,572.90
ISSUED	2000007120	LONE STAR PERCUSSION CO	09/14/2018	Vendor Credit Card	\$2,975.93
ISSUED	2000007121	Lakeshore Learning - Website Ordering	09/14/2018	Vendor Credit Card	\$1,027.60
ISSUED	2000007122	MAGAZINE SUBSCRIPTION SERVICE	09/14/2018	Vendor Credit Card	\$1,489.96
ISSUED	2000007123	SCHOOL SPECIALTY	09/14/2018	Vendor Credit Card	\$488.15
ISSUED	2000007124	Sherwin Williams Co	09/14/2018	Vendor Credit Card	\$1,407.55
ISSUED	2000007125	POSMC	09/18/2018	Vendor Credit Card	\$2,141.49
ISSUED	2000007126	BARNES & NOBLE INC	09/18/2018	Vendor Credit Card	\$1,464.53
ISSUED	2000007127	BARNES & NOBLE INC	09/18/2018	Vendor Credit Card	\$223.18
ISSUED	2000007128	DEMCO INC	09/18/2018	Vendor Credit Card	\$172.21
ISSUED	2000007129	FLINN SCIENTIFIC CO	09/18/2018	Vendor Credit Card	\$1,526.00
ISSUED	2000007130	LONE STAR PERCUSSION CO	09/18/2018	Vendor Credit Card	\$86.80
ISSUED	2000007131	PHONAK/Sonova USA, Inc.	09/18/2018	Vendor Credit Card	\$319.99
ISSUED	2000007132	SCHOOL SPECIALTY	09/18/2018	Vendor Credit Card	\$512.53
ISSUED	2000007133	Sherwin Williams Co	09/18/2018	Vendor Credit Card	\$47.87
ISSUED	2000007134	AIR CONDITIONING INNOVATIVE SOLUTIONS	09/21/2018	Vendor Credit Card	\$51,513.84
ISSUED	2000007135	ALTERNATOR SERVICE INC	09/21/2018	Vendor Credit Card	\$2,115.00
ISSUED	2000007136	BARNES & NOBLE INC	09/21/2018	Vendor Credit Card	\$2,999.29
ISSUED	2000007137	BARNES & NOBLE INC	09/21/2018	Vendor Credit Card	\$135.00
ISSUED	2000007138	DEMCO INC	09/21/2018	Vendor Credit Card	\$1,091.02
ISSUED	2000007139	FLINN SCIENTIFIC CO	09/21/2018	Vendor Credit Card	\$94.78
ISSUED	2000007140	LONE STAR PERCUSSION CO	09/21/2018	Vendor Credit Card	\$747.41
ISSUED	2000007141	Lakeshore Learning - Website Ordering	09/21/2018	Vendor Credit Card	\$212.67
ISSUED	2000007142	Leapin' Leotards	09/21/2018	Vendor Credit Card	\$126.00
ISSUED	2000007143	MAGAZINE SUBSCRIPTION SERVICE	09/21/2018	Vendor Credit Card	\$1,048.45
ISSUED	2000007144	SCHOOL SPECIALTY	09/21/2018	Vendor Credit Card	\$593.91
ISSUED	2000007145	Sherwin Williams Co	09/21/2018	Vendor Credit Card	\$181.41
ISSUED	2000007146	THYSSENKRUPP ELEVATOR	09/21/2018	Vendor Credit Card	\$609.00
ISSUED	2000007147	Winston Water Cooler LTD	09/21/2018	Vendor Credit Card	\$366.57
ISSUED	2000007148	POSMC	09/25/2018	Vendor Credit Card	\$115.60
ISSUED	2000007149	BARNES & NOBLE INC	09/25/2018	Vendor Credit Card	\$1,825.57
ISSUED	2000007150	DEMCO INC	09/25/2018	Vendor Credit Card	\$101.74
ISSUED	2000007151	FLINN SCIENTIFIC CO	09/25/2018	Vendor Credit Card	\$584.49
ISSUED	2000007152	GANDY INK SCREEN PRINTING	09/25/2018	Vendor Credit Card	\$1,660.00
ISSUED	2000007153	Lakeshore Learning - Website Ordering	09/25/2018	Vendor Credit Card	\$470.50
ISSUED	2000007154	SCHOOL HEALTH CORP	09/25/2018	Vendor Credit Card	\$279.97

ISSUED	2000007155	SCHOOL SPECIALTY	09/25/2018	Vendor Credit Card	\$2,013.25
ISSUED	2000007156	Sherwin Williams Co	09/25/2018	Vendor Credit Card	\$369.58
ISSUED	2000007157	BARNES & NOBLE INC	09/28/2018	Vendor Credit Card	\$796.81
ISSUED	2000007158	BARNES & NOBLE INC	09/28/2018	Vendor Credit Card	\$3,182.50
ISSUED	2000007159	DEMCO INC	09/28/2018	Vendor Credit Card	\$1,155.53
ISSUED	2000007160	FLINN SCIENTIFIC CO	09/28/2018	Vendor Credit Card	\$17.46
ISSUED	2000007161	GANDY INK SCREEN PRINTING	09/28/2018	Vendor Credit Card	\$6,129.40
ISSUED	2000007162	SCHOOL HEALTH CORP	09/28/2018	Vendor Credit Card	\$59.47
ISSUED	2000007163	SCHOOL SPECIALTY	09/28/2018	Vendor Credit Card	\$804.52
ISSUED	2000007164	Sherwin Williams Co	09/28/2018	Vendor Credit Card	\$1,163.61
ISSUED	2000007165	POSMC	10/02/2018	Vendor Credit Card	\$986.06
ISSUED	2000007166	BARNES & NOBLE INC	10/02/2018	Vendor Credit Card	\$1,865.10
ISSUED	2000007167	DEMCO INC	10/02/2018	Vendor Credit Card	\$971.76
ISSUED	2000007168	FLINN SCIENTIFIC CO	10/02/2018	Vendor Credit Card	\$5,343.20
ISSUED	2000007169	JUNIOR LIBRARY GUILD	10/02/2018	Vendor Credit Card	\$1,731.20
ISSUED	2000007170	LONE STAR PERCUSSION CO	10/02/2018	Vendor Credit Card	\$65.98
ISSUED	2000007171	Lakeshore Learning - Website Ordering	10/02/2018	Vendor Credit Card	\$603.18
ISSUED	2000007172	MAGAZINE SUBSCRIPTION SERVICE	10/02/2018	Vendor Credit Card	\$2,987.27
ISSUED	2000007173	SCHOOL HEALTH CORP	10/02/2018	Vendor Credit Card	\$147.10
ISSUED	2000007174	SCHOOL SPECIALTY	10/02/2018	Vendor Credit Card	\$547.03
ISSUED	2000007175	Sherwin Williams Co	10/02/2018	Vendor Credit Card	\$64.66
ISSUED	2000007176	Winston Water Cooler LTD	10/02/2018	Vendor Credit Card	\$25.39
ISSUED	2000007177	A & F ELEVATOR CO INC	10/05/2018	Vendor Credit Card	\$1,313.00
ISSUED	2000007178	ALTERNATOR SERVICE INC	10/05/2018	Vendor Credit Card	\$889.20
ISSUED	2000007179	BARCELONA SPORTING GOODS	10/05/2018	Vendor Credit Card	\$2,903.25
ISSUED	2000007180	BARNES & NOBLE INC	10/05/2018	Vendor Credit Card	\$514.57
ISSUED	2000007181	DEMCO INC	10/05/2018	Vendor Credit Card	\$549.32
ISSUED	2000007182	FLINN SCIENTIFIC CO	10/05/2018	Vendor Credit Card	\$4,880.29
ISSUED	2000007183	GANDY INK SCREEN PRINTING	10/05/2018	Vendor Credit Card	\$3,599.50
ISSUED	2000007184	JUNIOR LIBRARY GUILD	10/05/2018	Vendor Credit Card	\$617.40
ISSUED	2000007185	LONE STAR PERCUSSION CO	10/05/2018	Vendor Credit Card	\$903.28
ISSUED	2000007186	Lakeshore Learning - Website Ordering	10/05/2018	Vendor Credit Card	\$1,327.47
ISSUED	2000007187	Lexia Learning Systems	10/05/2018	Vendor Credit Card	\$4,500.00
ISSUED	2000007188	MAGAZINE SUBSCRIPTION SERVICE	10/05/2018	Vendor Credit Card	\$1,246.63
ISSUED	2000007189	SCHOOL HEALTH CORP	10/05/2018	Vendor Credit Card	\$83.24
ISSUED	2000007190	SCHOOL SPECIALTY	10/05/2018	Vendor Credit Card	\$576.43
ISSUED	2000007191	Sherwin Williams Co	10/05/2018	Vendor Credit Card	\$935.36
ISSUED	2000007192	THYSSENKRUPP ELEVATOR	10/05/2018	Vendor Credit Card	\$3,010.00
ISSUED	2000007193	DEMCO INC	10/09/2018	Vendor Credit Card	\$502.21
ISSUED	2000007194	FLINN SCIENTIFIC CO	10/09/2018	Vendor Credit Card	\$348.67
ISSUED	2000007195	GANDY INK SCREEN PRINTING	10/09/2018	Vendor Credit Card	\$3,166.50
ISSUED	2000007196	Lakeshore Learning - Website Ordering	10/09/2018	Vendor Credit Card	\$356.03
ISSUED	2000007197	MAGAZINE SUBSCRIPTION SERVICE	10/09/2018	Vendor Credit Card	\$298.41
ISSUED	2000007198	PHONAK/Sonova USA, Inc.	10/09/2018	Vendor Credit Card	\$1,369.98
ISSUED	2000007199	SCHOOL SPECIALTY	10/09/2018	Vendor Credit Card	\$1,073.26
ISSUED	2000007200	Sherwin Williams Co	10/09/2018	Vendor Credit Card	\$555.91
ISSUED	2000007201	POSMC	10/12/2018	Vendor Credit Card	\$1,030.40
ISSUED	2000007202	BARNES & NOBLE INC	10/12/2018	Vendor Credit Card	\$822.88
ISSUED	2000007203	BARNES & NOBLE INC	10/12/2018	Vendor Credit Card	\$132.67
ISSUED	2000007204	DEMCO INC	10/12/2018	Vendor Credit Card	\$1,380.05
ISSUED	2000007205	FAIRWAY SUPPLY	10/12/2018	Vendor Credit Card	\$55.96

ISSUED	2000007206	FLINN SCIENTIFIC CO	10/12/2018	Vendor Credit Card	\$94.10
ISSUED	2000007207	GANDY INK SCREEN PRINTING	10/12/2018	Vendor Credit Card	\$6,551.60
ISSUED	2000007208	JUNIOR LIBRARY GUILD	10/12/2018	Vendor Credit Card	\$516.00
ISSUED	2000007209	Lakeshore Learning - Website Ordering	10/12/2018	Vendor Credit Card	\$334.13
ISSUED	2000007210	MAGAZINE SUBSCRIPTION SERVICE	10/12/2018	Vendor Credit Card	\$2,418.92
ISSUED	2000007211	SCHOOL SPECIALTY	10/12/2018	Vendor Credit Card	\$3,528.64
ISSUED	2000007212	STORAGE EQUIPMENT CO INC	10/12/2018	Vendor Credit Card	\$2,925.00
ISSUED	2000007213	Sherwin Williams Co	10/12/2018	Vendor Credit Card	\$514.32
ISSUED	2000007214	POSMC	10/16/2018	Vendor Credit Card	\$890.30
ISSUED	2000007215	BARNES & NOBLE INC	10/16/2018	Vendor Credit Card	\$1,616.90
ISSUED	2000007216	DEMCO INC	10/16/2018	Vendor Credit Card	\$270.93
ISSUED	2000007217	FAIRWAY SUPPLY	10/16/2018	Vendor Credit Card	\$89.76
ISSUED	2000007218	GANDY INK SCREEN PRINTING	10/16/2018	Vendor Credit Card	\$1,504.40
ISSUED	2000007219	LONE STAR PERCUSSION CO	10/16/2018	Vendor Credit Card	\$1,095.00
ISSUED	2000007220	Lakeshore Learning - Website Ordering	10/16/2018	Vendor Credit Card	\$69.28
ISSUED	2000007221	PHONAK/Sonova USA, Inc.	10/16/2018	Vendor Credit Card	\$517.49
ISSUED	2000007222	SCHOOL SPECIALTY	10/16/2018	Vendor Credit Card	\$2,181.73
ISSUED	2000007223	STORAGE EQUIPMENT CO INC	10/16/2018	Vendor Credit Card	\$115.00
ISSUED	2000007224	Sherwin Williams Co	10/16/2018	Vendor Credit Card	\$1,835.20
ISSUED	2000007225	DEMCO INC	10/19/2018	Vendor Credit Card	\$2,757.30
ISSUED	2000007226	FLINN SCIENTIFIC CO	10/19/2018	Vendor Credit Card	\$35.96
ISSUED	2000007227	GANDY INK SCREEN PRINTING	10/19/2018	Vendor Credit Card	\$9,785.50
ISSUED	2000007228	LONE STAR PERCUSSION CO	10/19/2018	Vendor Credit Card	\$169.40
ISSUED	2000007229	Lakeshore Learning - Website Ordering	10/19/2018	Vendor Credit Card	\$212.69
ISSUED	2000007230	PHONAK/Sonova USA, Inc.	10/19/2018	Vendor Credit Card	\$278.99
ISSUED	2000007231	SCHOOL SPECIALTY	10/19/2018	Vendor Credit Card	\$9,203.11
ISSUED	2000007232	Sherwin Williams Co	10/19/2018	Vendor Credit Card	\$320.87
ISSUED	2000007233	THYSSENKRUPP ELEVATOR	10/19/2018	Vendor Credit Card	\$1,407.00
ISSUED	2000007234	Weaver & Tidwell	10/19/2018	Vendor Credit Card	\$50,000.00
ISSUED	2000007235	Winston Water Cooler LTD	10/19/2018	Vendor Credit Card	\$312.97
ISSUED	2000007236	POSMC	10/23/2018	Vendor Credit Card	\$130.60
ISSUED	2000007237	A & F ELEVATOR CO INC	10/23/2018	Vendor Credit Card	\$1,213.00
ISSUED	2000007238	BARNES & NOBLE INC	10/23/2018	Vendor Credit Card	\$128.67
ISSUED	2000007239	BARNES & NOBLE INC	10/23/2018	Vendor Credit Card	\$26.36
ISSUED	2000007240	DEMCO INC	10/23/2018	Vendor Credit Card	\$954.14
ISSUED	2000007241	GANDY INK SCREEN PRINTING	10/23/2018	Vendor Credit Card	\$3,517.30
ISSUED	2000007242	Lakeshore Learning - Website Ordering	10/23/2018	Vendor Credit Card	\$1,072.68
ISSUED	2000007243	PHONAK/Sonova USA, Inc.	10/23/2018	Vendor Credit Card	\$119.99
ISSUED	2000007244	SCHOOL SPECIALTY	10/23/2018	Vendor Credit Card	\$2,060.93
ISSUED	2000007245	Sherwin Williams Co	10/23/2018	Vendor Credit Card	\$2,120.25
ISSUED	2000007246	BARNES & NOBLE INC	10/26/2018	Vendor Credit Card	\$302.16
ISSUED	2000007247	BARNES & NOBLE INC	10/26/2018	Vendor Credit Card	\$107.85
ISSUED	2000007248	DEMCO INC	10/26/2018	Vendor Credit Card	\$1,431.38
ISSUED	2000007249	FLINN SCIENTIFIC CO	10/26/2018	Vendor Credit Card	\$1,793.18
ISSUED	2000007250	GANDY INK SCREEN PRINTING	10/26/2018	Vendor Credit Card	\$1,495.20
ISSUED	2000007251	Lakeshore Learning - Website Ordering	10/26/2018	Vendor Credit Card	\$2,195.95
ISSUED	2000007252	PHONAK/Sonova USA, Inc.	10/26/2018	Vendor Credit Card	\$168.99
ISSUED	2000007253	SCHOOL SPECIALTY	10/26/2018	Vendor Credit Card	\$2,490.60
ISSUED	2000007254	Sherwin Williams Co	10/26/2018	Vendor Credit Card	\$188.51
ISSUED	2000007255	POSMC	10/30/2018	Vendor Credit Card	\$1,683.22
ISSUED	2000007256	BARCELONA SPORTING GOODS	10/30/2018	Vendor Credit Card	\$8,123.10

ISSUED	2000007257	BARNES & NOBLE INC	10/30/2018	Vendor Credit Card	\$272.69
ISSUED	2000007258	BARNES & NOBLE INC	10/30/2018	Vendor Credit Card	\$469.64
ISSUED	2000007259	DEMCO INC	10/30/2018	Vendor Credit Card	\$546.83
ISSUED	2000007260	Lakeshore Learning - Website Ordering	10/30/2018	Vendor Credit Card	\$146.21
ISSUED	2000007261	MAGAZINE SUBSCRIPTION SERVICE	10/30/2018	Vendor Credit Card	\$2,167.38
ISSUED	2000007262	PHONAK/Sonova USA, Inc.	10/30/2018	Vendor Credit Card	\$1,021.99
ISSUED	2000007263	SCHOOL HEALTH CORP	10/30/2018	Vendor Credit Card	\$1,335.53
ISSUED	2000007264	SCHOOL SPECIALTY	10/30/2018	Vendor Credit Card	\$2,420.30
ISSUED	2000007265	Sherwin Williams Co	10/30/2018	Vendor Credit Card	\$90.68
ISSUED	2000007266	ALTERNATOR SERVICE INC	11/02/2018	Vendor Credit Card	\$741.50
ISSUED	2000007267	BARNES & NOBLE INC	11/02/2018	Vendor Credit Card	\$323.40
ISSUED	2000007268	DEMCO INC	11/02/2018	Vendor Credit Card	\$241.80
ISSUED	2000007269	FAIRWAY SUPPLY	11/02/2018	Vendor Credit Card	\$57.18
ISSUED	2000007270	FASTSIGNS	11/02/2018	Vendor Credit Card	\$122.16
ISSUED	2000007271	FLINN SCIENTIFIC CO	11/02/2018	Vendor Credit Card	\$3,741.78
ISSUED	2000007272	GANDY INK SCREEN PRINTING	11/02/2018	Vendor Credit Card	\$5,053.50
ISSUED	2000007273	JUNIOR LIBRARY GUILD	11/02/2018	Vendor Credit Card	\$571.73
ISSUED	2000007274	Lakeshore Learning - Website Ordering	11/02/2018	Vendor Credit Card	\$1,642.01
ISSUED	2000007275	Lakeshore Learning Materials (Special Order)	11/02/2018	Vendor Credit Card	\$58.40
ISSUED	2000007276	PHONAK/Sonova USA, Inc.	11/02/2018	Vendor Credit Card	\$1,352.98
ISSUED	2000007277	PRENTKE ROMICH CO	11/02/2018	Vendor Credit Card	\$79.00
ISSUED	2000007278	SCHOOL HEALTH CORP	11/02/2018	Vendor Credit Card	\$76.19
ISSUED	2000007279	SCHOOL SPECIALTY	11/02/2018	Vendor Credit Card	\$2,573.18
ISSUED	2000007280	Sherwin Williams Co	11/02/2018	Vendor Credit Card	\$872.58