

Vendor Name	Date	Type of Payment	Check Amount
PERFORMING ARTS CONSULTANTS	04/03/2018	Paper Check	20,000.00
DIRECTOR'S CHOICE TOUR & TRAVEL	04/03/2018	Paper Check	7,191.52
DIRECTOR'S CHOICE TOUR & TRAVEL	04/03/2018	Paper Check	1,447.00
Tarleton State University	04/03/2018	Paper Check	110.00
Evelyn Bolden	04/03/2018	Paper Check	148.97
Judith Byrd	04/03/2018	Paper Check	293.49
Vicky Dickeson	04/03/2018	Paper Check	217.98
Lamar Green	04/03/2018	Paper Check	377.61
Nusrat Humayoun	04/03/2018	Paper Check	320.93
Edith Maciel	04/03/2018	Paper Check	603.40
Sulema Marichalar	04/03/2018	Paper Check	240.41
Rebecca Marquis	04/03/2018	Paper Check	137.00
Cathy Martinez	04/03/2018	Paper Check	913.00
Gregory McAdams	04/03/2018	Paper Check	3,132.75
Otis Morse	04/03/2018	Paper Check	548.98
Linda Palmer	04/03/2018	Paper Check	883.86
Joseph Gremillion	04/03/2018	Paper Check	17.00
Sharon Jenkins	04/03/2018	Paper Check	55.75
Shawna Joiner	04/03/2018	Paper Check	9.45
Vinod Sharma	04/03/2018	Paper Check	27.00
Karen Stone	04/03/2018	Paper Check	40.00
COLLIN COUNTY ADVENTURE CAMP	04/03/2018	Paper Check	6,930.00
Cutting Edge Pediatric Therapy	04/03/2018	Paper Check	1,000.00
Laylee Emadi Photography	04/03/2018	Paper Check	625.00
Methodist Richardson Medical	04/03/2018	Paper Check	497.49
Metroplex Connections	04/03/2018	Paper Check	25.00
NATIONAL SCHOOL BOARD ASSO	04/03/2018	Paper Check	8,620.00
PEBBLECREEK PROFESSIONAL BUILDING	04/03/2018	Paper Check	821.10
TEXAS ART EDUCATION ASSOC (TAEA)	04/03/2018	Paper Check	1,340.00
TEXAS STATE HISTORICAL ASSOC	04/03/2018	Paper Check	1,760.00
Todd A Dolginoff	04/03/2018	Paper Check	49.66
AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND PUBLISHERS	04/03/2018	Paper Check	694.00
DALLAS CHILDREN THEATRE	04/03/2018	Paper Check	100.00
Enterprise Tolls	04/03/2018	Paper Check	16.17
Enterprise Tolls	04/03/2018	Paper Check	23.85
JOSTENS - CHICAGO	04/03/2018	Paper Check	275.00
JUNIOR STATE OF AMERICA	04/03/2018	Paper Check	1,650.00
KIWANIS INTERNATIONAL	04/03/2018	Paper Check	806.00
LEUKEMIA AND LYMPHOMA SOCIETY	04/03/2018	Paper Check	393.00
Minnie's Food Pantry	04/03/2018	Paper Check	2,571.84
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/03/2018	Paper Check	518.80
TCHS Wrestling Booster Club	04/03/2018	Paper Check	250.00
TCHS Wrestling Booster Club	04/03/2018	Paper Check	310.00
TMEA Region 24 MS/JH Vocal Division	04/03/2018	Paper Check	395.00
A & W Bearings & Supply CO	04/03/2018	Paper Check	16.68
ABLE ELECTRIC SERVICE INC	04/03/2018	Paper Check	915.75
ACE EDUCATIONAL SUPPLIES	04/03/2018	Paper Check	48.86
AFP School Supply (AFP Industries)	04/03/2018	Paper Check	3,558.00
AGI INDUSTRIES	04/03/2018	Paper Check	199.16
AL HOCKADAY JR	04/03/2018	Paper Check	85.00
ALERT SERVICES INC	04/03/2018	Paper Check	56.00
ALEX MATROS	04/03/2018	Paper Check	100.00
ALLAN BURNS	04/03/2018	Paper Check	400.00
ALLEN KLARK	04/03/2018	Paper Check	400.00
AMERICAN EXPRESS	04/03/2018	Paper Check	8,257.19
AMY NEELY	04/03/2018	Paper Check	125.00
APPLE COMPUTER INC	04/03/2018	Paper Check	7,997.00
ASCD	04/03/2018	Paper Check	39.00
AUTO ZONE STORES, INC.	04/03/2018	Paper Check	347.08

Adam M Haas	04/03/2018	Paper Check	80.00
Alicia Alexander	04/03/2018	Paper Check	170.00
Allpoints	04/03/2018	Paper Check	93.18
Andrea Reeves Martinez	04/03/2018	Paper Check	90.00
Andrew Fulton	04/03/2018	Paper Check	85.00
Angel Ponce Dominguez	04/03/2018	Paper Check	820.00
Ashley Carlson-Harmon	04/03/2018	Paper Check	320.00
Ashley Jay Limoges	04/03/2018	Paper Check	500.00
Aztec Promotional	04/03/2018	Paper Check	1,092.91
BARSCO	04/03/2018	Paper Check	669.54
BATTERIES PLUS #146	04/03/2018	Paper Check	155.40
BILL MINNIX	04/03/2018	Paper Check	80.00
BLC Architecture PLLC	04/03/2018	Paper Check	14,849.62
BLICK ART MATERIALS	04/03/2018	Paper Check	323.39
BLUE RIBBON TROPHIES & AWARDS	04/03/2018	Paper Check	1,280.27
BLUE TARP FINANCIAL, INC	04/03/2018	Paper Check	311.20
BULLET GRAPHICS CENTER	04/03/2018	Paper Check	376.00
Baker Distributing Co.	04/03/2018	Paper Check	320.28
Barbara Moore	04/03/2018	Paper Check	55.00
Beatus F Swai	04/03/2018	Paper Check	320.00
Benjamin J Jones	04/03/2018	Paper Check	85.00
Black Book Depot	04/03/2018	Paper Check	565.00
Borden Dairy Company	04/03/2018	Paper Check	18,317.03
Brad Taylor	04/03/2018	Paper Check	100.00
Brian Meli	04/03/2018	Paper Check	400.00
CAPSTONE PRESS INC	04/03/2018	Paper Check	1,161.30
CAROLINA BIOLOGICAL SUPPLY	04/03/2018	Paper Check	416.17
CASH COW FUNDRAISING	04/03/2018	Paper Check	1,088.00
CDW GOVERNMENT	04/03/2018	Paper Check	165.00
CHAD HUMPHREY	04/03/2018	Paper Check	280.00
CHARLES GILBERT	04/03/2018	Paper Check	240.00
CHARLOTTE ELLSAESSER	04/03/2018	Paper Check	100.00
CHILDREN'S HEALTH	04/03/2018	Paper Check	75.00
CHRISTI BILLMAN	04/03/2018	Paper Check	145.00
CHRISTOPHER BIANEZ	04/03/2018	Paper Check	400.00
CITY OF DALLAS - WATER UTILITIES	04/03/2018	Paper Check	74.91
CLARK SECURITY PRODUCTS	04/03/2018	Paper Check	28.54
CO SERV	04/03/2018	Paper Check	986.11
COMMUNICATION CONCEPTS	04/03/2018	Paper Check	758.55
CONTINENTAL MATHEMATICS LEAGUE	04/03/2018	Paper Check	54.00
CONTROL CONCEPTS INC	04/03/2018	Paper Check	3,181.74
CORGAN & ASSOCIATES INC	04/03/2018	Paper Check	104,238.68
CRADDOCK LUMBER CO	04/03/2018	Paper Check	789.20
Candice Lazard	04/03/2018	Paper Check	85.00
Carloantonio Oliver	04/03/2018	Paper Check	85.00
Chad Moore	04/03/2018	Paper Check	80.00
Chauncey D. Jones	04/03/2018	Paper Check	240.00
Christopher Ahrens	04/03/2018	Paper Check	200.00
Clyde McGuire	04/03/2018	Paper Check	180.00
Coca Cola Bottlers Sales/Service	04/03/2018	Paper Check	1,304.09
Cynthia Sheffield	04/03/2018	Paper Check	200.00
DAVID GIBBON	04/03/2018	Paper Check	618.75
DG'S PIZZA INC	04/03/2018	Paper Check	3,819.44
DGS Educational Products	04/03/2018	Paper Check	5,948.28
DONNA BROMBACHER	04/03/2018	Paper Check	150.00
DR PEPPER BOTTLING CO	04/03/2018	Paper Check	686.25
David C. Rodgers	04/03/2018	Paper Check	320.00
David S Thornsby	04/03/2018	Paper Check	160.00
Dealers Electrical Supply	04/03/2018	Paper Check	676.40
Denitech Corporation	04/03/2018	Paper Check	136.54
Dickey's Barbecue Pit	04/03/2018	Paper Check	674.25
Dream Ranch Office Supplies	04/03/2018	Paper Check	3,937.87

EDUCATION SERVICE CENTER - REGION X	04/03/2018	Paper Check	3,925.00
ENCORE CREATIVE PRODUCTIONS	04/03/2018	Paper Check	7,095.00
EP, Inc.	04/03/2018	Paper Check	274.21
ETA HAND2MIND	04/03/2018	Paper Check	180.12
Elliott Electric Supply	04/03/2018	Paper Check	751.86
Everything Medical LLC	04/03/2018	Paper Check	298.70
FARMERS ELECTRIC COOPERATIVE	04/03/2018	Paper Check	8,720.63
FLIPDOG SPORTSWEAR	04/03/2018	Paper Check	520.50
FRED MILLER INC	04/03/2018	Paper Check	312.50
FREDERICO MANCIAS	04/03/2018	Paper Check	90.00
Fastenal Company	04/03/2018	Paper Check	84.23
Federal Express	04/03/2018	Paper Check	19.05
Follett School Solutions, Inc.	04/03/2018	Paper Check	3,846.07
GABRIEL CHAVEZ	04/03/2018	Paper Check	85.00
GARY HUNNICUTT	04/03/2018	Paper Check	145.00
GERARD IRWIN KLAHR	04/03/2018	Paper Check	1,040.00
GOPHER SPORTS	04/03/2018	Paper Check	997.40
GREAT LAKES SPORTS CO	04/03/2018	Paper Check	287.26
GROGGY DOG SPORTSWEAR	04/03/2018	Paper Check	4,848.90
Grainger	04/03/2018	Paper Check	1,021.67
Guitar Center Stores, Inc.	04/10/2018	Paper Check	854.00
Guitar Center Stores, Inc.	04/03/2018	Paper Check	854.00
HERITAGE FOOD SERVICE GROUP, INC.	04/03/2018	Paper Check	66.12
Harold Kuisel	04/03/2018	Paper Check	155.00
Harry Whitsitt	04/03/2018	Paper Check	420.00
HiED Inc.	04/03/2018	Paper Check	204.94
J W PEPPER & SON INC	04/03/2018	Paper Check	1,109.75
JACLYN SMITH	04/03/2018	Paper Check	200.00
JAMES BOWIE	04/03/2018	Paper Check	160.00
JAMIE GERHART	04/03/2018	Paper Check	320.00
JANE SCHMIDT	04/03/2018	Paper Check	450.00
JASON'S DELI - ALL LOCATIONS	04/03/2018	Paper Check	44.68
JERRY CHILDREE	04/03/2018	Paper Check	160.00
JOANNE YARLEY	04/03/2018	Paper Check	1,360.00
JOE MCCLELLAND	04/03/2018	Paper Check	580.00
JOEL SCOTT	04/03/2018	Paper Check	180.00
JOSTENS - PLANO	04/03/2018	Paper Check	100.00
JULIE PETERSON	04/03/2018	Paper Check	295.00
James Henry	04/03/2018	Paper Check	280.00
Jammy Harris	04/03/2018	Paper Check	85.00
Jeff H Greer	04/03/2018	Paper Check	640.00
Jeffrey W. Collinworth	04/03/2018	Paper Check	600.00
Jeremy Kemp	04/03/2018	Paper Check	155.00
John W. Kemnitz	04/03/2018	Paper Check	260.00
Johnson Supply Company	04/03/2018	Paper Check	314.11
Joseph Edward Guzman	04/03/2018	Paper Check	200.00
KENNETH BURRS	04/03/2018	Paper Check	400.00
KEVIN WINGO .	04/03/2018	Paper Check	240.00
KRIS TYLER .	04/03/2018	Paper Check	240.00
Karen Fought	04/03/2018	Paper Check	80.00
Keith Bibbs	04/03/2018	Paper Check	240.00
Keith I Boutte	04/03/2018	Paper Check	80.00
Kendrick Johnson	04/03/2018	Paper Check	880.00
Kenneth Guthrie	04/03/2018	Paper Check	155.00
Kevin Crowder	04/03/2018	Paper Check	155.00
Kleen Air Filter Service & Sales	04/03/2018	Paper Check	11,507.40
Kroger (Dallas Customer Charges)	04/03/2018	Paper Check	391.97
Kurz & Co	04/03/2018	Paper Check	1,061.04
LAURA DAVIS .	04/03/2018	Paper Check	100.00
LAURIE HUNTER .	04/03/2018	Paper Check	640.00
LIMITLESS OFFICE PRODUCTS	04/03/2018	Paper Check	322.51
LINED RIGHT ATHLETIC FIELD MARKING.	04/03/2018	Paper Check	535.00

LISA DALTON .	04/03/2018	Paper Check	200.00
LISA FORTENBERRY .	04/03/2018	Paper Check	200.00
LOCKE SUPPLY CO	04/03/2018	Paper Check	167.28
LORI BRYSON	04/03/2018	Paper Check	200.00
LOWE'S COMPANIES INC - CENTRAL PLANO	04/03/2018	Paper Check	144.97
Labatt - WEBSITE ORDERING	04/03/2018	Paper Check	87,037.37
Larry Douglas Snyder, Jr.	04/03/2018	Paper Check	155.00
Larry E Aldrich	04/03/2018	Paper Check	800.00
Legends Hospitality	04/03/2018	Paper Check	1,500.00
Longhorn Pizza, Inc.	04/03/2018	Paper Check	67.98
M AND A TECHNOLOGY INC	04/03/2018	Paper Check	80,000.00
MACKIN EDUCATIONAL RESOURCES	04/03/2018	Paper Check	893.63
MARK ELKINS .	04/03/2018	Paper Check	120.00
MEGAN HOLDER	04/03/2018	Paper Check	300.00
MENTORING MINDS	04/03/2018	Paper Check	6,962.89
MICHAEL LETZELTER .	04/03/2018	Paper Check	320.00
MUSIC IN MOTION	04/03/2018	Paper Check	143.90
Marcus Halpin	04/03/2018	Paper Check	320.00
Mark Routson	04/03/2018	Paper Check	160.00
Matthew B Shuler	04/03/2018	Paper Check	280.00
Matthew D Umphenour	04/03/2018	Paper Check	380.00
Matthew Fraley	04/03/2018	Paper Check	320.00
Melissa Bunzendahl	04/03/2018	Paper Check	211.34
Metroplex Connections	04/03/2018	Paper Check	225.00
Michael Nation	04/03/2018	Paper Check	200.00
Michelle Jones	04/03/2018	Paper Check	320.00
MindWorks Resources	04/03/2018	Paper Check	3,190.00
Moore Medical Corp	04/03/2018	Paper Check	4,395.20
NCS PEARSON INC - EAGAN MN	04/03/2018	Paper Check	980.28
NIETOC	04/03/2018	Paper Check	325.00
NORTH TEXAS TOLLWAY AUTHORITY	04/03/2018	Paper Check	4.02
Natasha K D Mings	04/03/2018	Paper Check	480.00
OFFICE MAKERS PLUS	04/03/2018	Paper Check	9,875.00
ORIENTAL TRADING CO	04/03/2018	Paper Check	381.63
Office Depot (Project) Website Ordering	04/03/2018	Paper Check	13,468.73
Office Depot (Traditional) Direct Order	04/03/2018	Paper Check	1,946.05
On Demand Press, LLC	04/03/2018	Paper Check	906.80
PARADISE FRUITS & VEGETABLES	04/03/2018	Paper Check	5,837.80
PAUL FARMER .	04/03/2018	Paper Check	155.00
PENDERS MUSIC CO	04/03/2018	Paper Check	42.02
PERFORMING ARTS CONSULTANTS	04/03/2018	Paper Check	7,182.00
PETROLEUM TRADERS CORP	04/03/2018	Paper Check	62,745.77
PHILIP RICH .	04/03/2018	Paper Check	400.00
PIKES PEAK OF DALLAS	04/03/2018	Paper Check	650.00
PLANO OFFICE SUPPLY	04/03/2018	Paper Check	4,971.92
PLANO POWER EQUIPMENT	04/03/2018	Paper Check	290.07
POCKET NURSE ENTERPRISES INC	04/03/2018	Paper Check	646.00
POGUE CONSTRUCTION	04/03/2018	Paper Check	1,241,270.65
POSITIVE PROMOTIONS	04/03/2018	Paper Check	600.13
PSYCHOLOGICAL ASSESS RESOURCES	04/03/2018	Paper Check	1,790.40
Pete Tolhuizen	04/03/2018	Paper Check	210.00
Plumbers Continuing Education	04/03/2018	Paper Check	85.00
ProStar Services dba Parks Coffee	04/03/2018	Paper Check	117.20
QEP INC	04/03/2018	Paper Check	61.95
QUALITY SOUND & COMMUNICATION	04/03/2018	Paper Check	190.00
REALLY GOOD STUFF INC	04/03/2018	Paper Check	5,402.91
REED WELLS BENSON & CO	04/03/2018	Paper Check	200.00
RICHARD FEEMSTER	04/03/2018	Paper Check	810.00
RICHARD PEREZ .	04/03/2018	Paper Check	400.00
ROBERT ROSE .	04/03/2018	Paper Check	400.00
ROBERT WILLIAMS .	04/03/2018	Paper Check	300.00
RODENT PRO	04/03/2018	Paper Check	145.50

ROGER STEINMAN .	04/03/2018	Paper Check	880.00
RONALD KEITH GRIFFIN	04/03/2018	Paper Check	1,100.00
Randall Ryan Shaw	04/03/2018	Paper Check	240.00
Renee D Glasser	04/03/2018	Paper Check	160.00
Richelle Esquivel	04/03/2018	Paper Check	240.00
Robert Bernard	04/03/2018	Paper Check	720.00
Robert Morris	04/03/2018	Paper Check	240.00
Rodney D. Redwine	04/03/2018	Paper Check	160.00
Rose Food Service	04/03/2018	Paper Check	3,400.96
Ryan Polite	04/03/2018	Paper Check	320.00
S & S WORLDWIDE	04/03/2018	Paper Check	1,061.09
SAFETY KLEEN CORP	04/03/2018	Paper Check	160.00
SCG MECHANICAL LP	04/03/2018	Paper Check	16,205.00
SCHOLASTIC BOOK FAIRS	04/03/2018	Paper Check	3,306.11
SCHOLASTIC INC	04/03/2018	Paper Check	880.00
SCOTT COPELAND	04/03/2018	Paper Check	320.00
SCOTT WILLIAMS .	04/03/2018	Paper Check	320.00
SEAN CARTER .	04/03/2018	Paper Check	640.00
SHAR PRODUCTS CO	04/03/2018	Paper Check	162.76
SHELBY KERVIN .	04/03/2018	Paper Check	400.00
SHI - GOVERNMENT SOLUTIONS CO	04/03/2018	Paper Check	2,587.60
SIGN AUTHORITY	04/03/2018	Paper Check	250.00
SIGNATURE TOWING INC	04/03/2018	Paper Check	1,661.75
SIX & MANGO EQUIPMENT	04/03/2018	Paper Check	469.32
SOCCER CORNER	04/03/2018	Paper Check	425.00
SOUTHERN TIRE MART LLC	04/03/2018	Paper Check	108.00
STAR LOCAL MEDIA	04/03/2018	Paper Check	66.14
STEVE YOUNG .	04/03/2018	Paper Check	480.00
SUPER DUPER PUBLICATIONS	04/03/2018	Paper Check	259.75
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	04/03/2018	Paper Check	500.00
Sam's Club	04/03/2018	Paper Check	2,314.54
Scholastic Inc	04/03/2018	Paper Check	1,071.07
School Specialty (Special Order)	04/03/2018	Paper Check	6,460.48
Sean Harris	04/03/2018	Paper Check	160.00
Simmons School	04/03/2018	Paper Check	77.49
Site One Landscape	04/03/2018	Paper Check	641.60
Southwest International Trucks	04/03/2018	Paper Check	3,977.64
Spirit Monkey LLC	04/03/2018	Paper Check	140.00
Stanley Brown	04/03/2018	Paper Check	320.00
SyncB/Amazon	04/03/2018	Paper Check	1,539.30
TACCA	04/03/2018	Paper Check	250.00
TASB FACILITY SERVICES	04/03/2018	Paper Check	5,541.00
TEACHER'S DISCOVERY	04/03/2018	Paper Check	84.75
TEMPERATURE CONTROLS SYSTEMS	04/03/2018	Paper Check	157.96
TERRY PAULEY .	04/03/2018	Paper Check	240.00
TEX-AIR FILTERS	04/03/2018	Paper Check	11,438.04
TEXAN GROUP	04/03/2018	Paper Check	706.50
TEXAS AIRSYSTEMS LLC	04/03/2018	Paper Check	2,876.00
TEXAS INSTRUMENTS INC	04/03/2018	Paper Check	48.90
THERAPRO	04/03/2018	Paper Check	1,779.30
THINK SOCIAL PUBLISHING INC	04/03/2018	Paper Check	66.79
TMEA Region 25 MS/JH Vocal Div.	04/03/2018	Paper Check	1,087.50
TONIA WALKER .	04/03/2018	Paper Check	530.00
TRINITY CERAMIC SUPPLY INC	04/03/2018	Paper Check	492.90
TROXELL COMMUNICATIONS	04/03/2018	Paper Check	227.88
Tangible Play, Inc.	04/03/2018	Paper Check	139.00
Terry Neil Toye, Jr	04/03/2018	Paper Check	320.00
Thomas Bryant	04/03/2018	Paper Check	90.00
Tournament of Champions	04/03/2018	Paper Check	361.00
Travis Gilmore	04/03/2018	Paper Check	155.00
Trevor George	04/03/2018	Paper Check	85.00

U S TOY CO-CONSTRUCTIVE	04/03/2018	Paper Check	225.84
U.S. WATER SERVICES, INC.	04/03/2018	Paper Check	10,484.01
UIL REGION 24 MUSIC	04/03/2018	Paper Check	46,890.00
UNITED PARCEL SERVICE	04/03/2018	Paper Check	30.99
UNIVERSAL MELODY SERVICES	04/03/2018	Paper Check	1,821.95
United Access of Dallas LLC	04/03/2018	Paper Check	126.00
VIRCO INC	04/03/2018	Paper Check	100,889.55
WARD'S NATURAL SCIENCE	04/03/2018	Paper Check	284.64
WELDON WILLIAMS & LICK INC	04/03/2018	Paper Check	1,254.68
WESLEY GERIG .	04/03/2018	Paper Check	640.00
WILLIAM HINEY .	04/03/2018	Paper Check	200.00
WILLIAM HOLLER	04/03/2018	Paper Check	110.00
WILLIAM JOHNSON .	04/03/2018	Paper Check	400.00
WILLIAM ROY KIMBERLIN	04/03/2018	Paper Check	90.00
WILLIAM V MACGILL & CO	04/03/2018	Paper Check	83.80
WILLIAMSON MUSIC CO	04/03/2018	Paper Check	479.98
WORLD'S FINEST CHOCOLATE INC	04/03/2018	Paper Check	5,460.00
WURTH LOUIS & CO	04/03/2018	Paper Check	36.61
WURTH USA INC	04/03/2018	Paper Check	650.02
WeVideo, Inc.	04/03/2018	Paper Check	764.25
Webuildfun, Inc.	04/03/2018	Paper Check	85,330.09
Western-BRW	04/03/2018	Paper Check	40,572.00
XEROX CORP	04/03/2018	Paper Check	382.92
ZOE'S KITCHEN	04/03/2018	Paper Check	508.35
DIRECTOR'S CHOICE TOUR & TRAVEL	04/03/2018	Paper Check	156,989.00
DIRECTOR'S CHOICE TOUR & TRAVEL	04/03/2018	Paper Check	5,865.02
Progressive Waste Solutions	04/04/2018	Paper Check	4,759.12
Daniel Martinek	04/05/2018	Paper Check	175.00
TAER	04/05/2018	Paper Check	525.00
Michelle Cahill	04/06/2018	Paper Check	395.47
Brenda Castillo	04/06/2018	Paper Check	320.88
Phifer Sherman	04/06/2018	Paper Check	810.10
Natalie Bittner	04/06/2018	Paper Check	104.00
Denise Blaszc	04/06/2018	Paper Check	90.00
Oluwapelumi Carrena	04/06/2018	Paper Check	20.00
Yoon Choi	04/06/2018	Paper Check	75.00
Chunxia Jiang	04/06/2018	Paper Check	139.00
Jennifer Lee	04/06/2018	Paper Check	17.02
Alan Liang	04/06/2018	Paper Check	188.00
Raghu Rama Mamillapalli	04/06/2018	Paper Check	38.50
Marta Perez Garcia	04/06/2018	Paper Check	29.00
Shafaq Rahim	04/06/2018	Paper Check	231.00
Hayden Sealy	04/06/2018	Paper Check	94.00
Vandana Seshadri	04/06/2018	Paper Check	138.00
Dave Sliepka	04/06/2018	Paper Check	82.00
Veda Tsai	04/06/2018	Paper Check	94.00
Ramesh Veeramani	04/06/2018	Paper Check	77.00
CA State Disbursement	04/06/2018	Paper Check	121.15
1st Class Urgent Care Center	04/06/2018	Paper Check	650.68
Abiezer Cristales	04/06/2018	Paper Check	2,000.00
BAYLOR REGIONAL MEDICAL PLAN	04/06/2018	Paper Check	2,278.94
BIR JV LLP	04/06/2018	Paper Check	143.78
Bill Abbott & Associates LLC	04/06/2018	Paper Check	102.90
Brian Farrell CRNA	04/06/2018	Paper Check	501.47
CARENOW CORPORATE	04/06/2018	Paper Check	3,621.85
CITY OF PLANO - PARKS & RECREATION DEPARTMENT	04/06/2018	Paper Check	547.00
COMPTODAY	04/06/2018	Paper Check	93.76
Deutscher Samstage 2016	04/06/2018	Paper Check	115.00
Dossett Dental	04/06/2018	Paper Check	876.48
ENT SPECIALIST OF NORTH TEXAS	04/06/2018	Paper Check	328.63
Elite Therapy Solutions	04/06/2018	Paper Check	168.94

HEALTHSOUTH PLANO REHABILITATION HOSPITAL	04/06/2018	Paper Check	14,231.50
Ideal Physical Therapy of Texas	04/06/2018	Paper Check	304.24
KULM MEDICAL PA	04/06/2018	Paper Check	727.86
L & W ORTHOPAEDIC ASSOC .	04/06/2018	Paper Check	52.32
MADSEN ORTHOPAEDICS PA	04/06/2018	Paper Check	858.16
Methodist Richardson Medical	04/06/2018	Paper Check	497.49
OCCUPATIONAL HEALTH CNTR SW .	04/06/2018	Paper Check	299.91
PEAK PERFORMANCE OPTIONS	04/06/2018	Paper Check	1,536.00
PLANO FIRE DEPARTMENT	04/06/2018	Paper Check	557.29
PLASTIC AND COSMETIC SURGERY .	04/06/2018	Paper Check	2,295.26
QUESTCARE HOSPITALIST PLLC .	04/06/2018	Paper Check	385.25
QUESTCARE MEDICAL SERVICES .	04/06/2018	Paper Check	155.25
REGIONAL PLASTIC SURGERY .	04/06/2018	Paper Check	378.50
Review Med L.P.	04/06/2018	Paper Check	922.50
Sportscare & Rehabilitation	04/06/2018	Paper Check	477.99
TEXAS BACK INSTITUTE .	04/06/2018	Paper Check	677.78
U S MEDICAL GROUP .	04/06/2018	Paper Check	169.88
UPSTATE PHYSICAL THERAPY .	04/06/2018	Paper Check	207.18
UT Southwestern - MSP	04/06/2018	Paper Check	222.42
Vista Rehab Partners LP	04/06/2018	Paper Check	126.55
Vista Rehab of Mesquite	04/06/2018	Paper Check	744.49
Wise Regional Health System	04/06/2018	Paper Check	1,283.34
CITY OF PLANO POLICE-False Alarm Unit	04/06/2018	Paper Check	75.00
DALLAS WORLD AQUARIUM	04/06/2018	Paper Check	750.00
Dallas Zoo and Children's Aquarium at Fair Park	04/06/2018	Paper Check	558.00
David Todd Kettler	04/06/2018	Paper Check	4,350.00
FRISCO ROUGHRIDERS	04/06/2018	Paper Check	119.00
Garland ISD Athletics	04/06/2018	Paper Check	151.60
Pablo Hernandez Cartaya	04/06/2018	Paper Check	750.00
RICHARDSON ISD Ath. Dept.	04/06/2018	Paper Check	151.60
TEXAS ASSO OF STUDENT COUNCILS	04/06/2018	Paper Check	495.00
TEXAS ASSOC FOR SCHOOL NUTRITION	04/06/2018	Paper Check	2,575.00
TEXAS SECRETARY OF STATE	04/06/2018	Paper Check	21.00
Texas Association of School Business Officials (TASBO)	04/06/2018	Paper Check	890.00
Texas Public Service Teacher Association	04/06/2018	Paper Check	900.00
University Interscholastic League	04/06/2018	Paper Check	32.80
University Interscholastic League	04/06/2018	Paper Check	256.80
University Interscholastic League	04/06/2018	Paper Check	37.44
University Interscholastic League	04/06/2018	Paper Check	72.00
Williams Band Boosters	04/06/2018	Paper Check	595.00
Windhaven Farms Homeowners Assoc	04/06/2018	Paper Check	41.25
1ST QUALITY LOCK & KEY	04/06/2018	Paper Check	23.30
3WIRE GROUP INC	04/06/2018	Paper Check	99.60
A Premier Brand LLC	04/06/2018	Paper Check	742.50
A&A ACTIVE BACKFLOW	04/06/2018	Paper Check	1,204.20
ABLE COMMUNICATIONS	04/06/2018	Paper Check	1,851.93
ABLENET INC	04/06/2018	Paper Check	159.50
ADVANTAGE WATER SYSTEMS	04/06/2018	Paper Check	506.00
AGI INDUSTRIES	04/06/2018	Paper Check	1,125.00
ALLAN BURNS	04/06/2018	Paper Check	320.00
ALONTI CAFE & CATERING	04/06/2018	Paper Check	51.76
ALPHAGRAPHICS	04/06/2018	Paper Check	86.49
AMERICAN EXPRESS	04/06/2018	Paper Check	5,315.39
ANDREW WEAK .	04/06/2018	Paper Check	180.00
APPLE COMPUTER INC	04/06/2018	Paper Check	399.00
APPLE INC	04/06/2018	Paper Check	14,270.60
APSI TCU Extended Education	04/06/2018	Paper Check	500.00
ARPIN AMERICA MOVING SYSTEM	04/06/2018	Paper Check	685.00
ARTA TRAVEL	04/06/2018	Paper Check	37,221.83
ARTHUR PARKER	04/06/2018	Paper Check	330.00

AUTO GLASS CENTER	04/06/2018	Paper Check	89.99
AUTOMATED BUSINESS SYSTEMS	04/06/2018	Paper Check	2,195.00
Adam M Haas	04/06/2018	Paper Check	80.00
Airgas USA LLC	04/06/2018	Paper Check	22.01
Alejandro Nevarez	04/06/2018	Paper Check	240.00
Alexandra Johnson	04/06/2018	Paper Check	200.00
Alicia Alexander	04/06/2018	Paper Check	50.00
Amelia Icosipentarhos	04/06/2018	Paper Check	250.00
American Fire Protection Group, Inc.	04/06/2018	Paper Check	340.00
AndyMark, Inc.	04/06/2018	Paper Check	103.84
Angel Ponce Dominguez	04/06/2018	Paper Check	170.00
Asel Art Supply Inc - Dallas	04/06/2018	Paper Check	160.00
Ashley Carlson-Harmon	04/06/2018	Paper Check	320.00
BARSCO	04/06/2018	Paper Check	626.73
BATTERIES PLUS #146	04/06/2018	Paper Check	171.50
BBC-Plano LLC	04/06/2018	Paper Check	477.48
BESTMARK INDUSTRIES	04/06/2018	Paper Check	213.75
BULLET GRAPHICS CENTER	04/06/2018	Paper Check	136.00
Barbara Moore	04/06/2018	Paper Check	45.00
Benjamin Waite	04/06/2018	Paper Check	510.00
Blake Sims	04/06/2018	Paper Check	155.00
Boosey & Hawkes	04/06/2018	Paper Check	589.69
Borden Dairy Company	04/06/2018	Paper Check	20,328.97
Brandon M. Quimbey	04/06/2018	Paper Check	1,350.00
Brenton Wolfe	04/06/2018	Paper Check	300.00
Brian Meli	04/06/2018	Paper Check	480.00
CAMILLE BOWIE	04/06/2018	Paper Check	80.00
CAROLINA BIOLOGICAL SUPPLY	04/06/2018	Paper Check	43.45
CDW GOVERNMENT	04/06/2018	Paper Check	92.64
CESAR LOPEZ	04/06/2018	Paper Check	80.00
CHAD HUMPHREY	04/06/2018	Paper Check	300.00
CHARLES GILBERT	04/06/2018	Paper Check	440.00
CHASITY GALLEGOS	04/06/2018	Paper Check	135.12
CHILDPLUS NET	04/06/2018	Paper Check	2,863.18
CHRIS COMBEST	04/06/2018	Paper Check	45.00
CHRISTI BILLMAN	04/06/2018	Paper Check	45.00
CHRISTOPHER BIANEZ	04/06/2018	Paper Check	320.00
CHRISTOPHER GANN .	04/06/2018	Paper Check	560.00
CITY OF DALLAS - WATER UTILITIES	04/06/2018	Paper Check	3,740.35
CITY OF MURPHY - FINANCE	04/06/2018	Paper Check	7,724.00
CITY OF RICHARDSON - CROSSING GUARDS	04/06/2018	Paper Check	2,835.70
CLARK RODGERS	04/06/2018	Paper Check	155.00
CLARK SECURITY PRODUCTS	04/06/2018	Paper Check	57.08
COMMUNITY WASTE DISPOSAL	04/06/2018	Paper Check	701.95
CONTINENTAL WIRELESS INC	04/06/2018	Paper Check	890.00
CORGAN & ASSOCIATES INC	04/06/2018	Paper Check	198,288.71
COSTUMES BY DUSTY INC	04/06/2018	Paper Check	5,145.00
CROWN TROPHY	04/06/2018	Paper Check	6.00
CUSTER MCDERMOTT ANIMAL HOSPITAL	04/06/2018	Paper Check	280.00
CYBERSOURCE CORPORATION	04/06/2018	Paper Check	29.00
Canon Solutions America, Inc	04/06/2018	Paper Check	410.92
Chad Moore	04/06/2018	Paper Check	240.00
Chetan Reddy	04/06/2018	Paper Check	1,150.00
Christopher Reyna	04/06/2018	Paper Check	320.00
Clyde McGuire	04/06/2018	Paper Check	225.00
Coca Cola Bottlers Sales/Service	04/06/2018	Paper Check	1,846.82
Cogni, Inc.	04/06/2018	Paper Check	15,000.00
DALLAS STRINGS INC	04/06/2018	Paper Check	109.95
DAVID WADDELL	04/06/2018	Paper Check	240.00
DECA INC	04/06/2018	Paper Check	40.00
DG'S PIZZA INC	04/06/2018	Paper Check	2,888.59
DOUBLE TAKE DESIGNS	04/06/2018	Paper Check	749.30

DR PEPPER BOTTLING CO	04/06/2018	Paper Check	3,494.10
DRAMATIC PUBLISHING CO	04/06/2018	Paper Check	200.00
David C. Rodgers	04/06/2018	Paper Check	320.00
Deborah R. Wilkes	04/06/2018	Paper Check	3,275.00
Domenico Food Products Inc	04/06/2018	Paper Check	1,322.90
Dream Ranch Office Supplies	04/06/2018	Paper Check	6,742.25
EBIX INC	04/06/2018	Paper Check	87.00
EDUCATION SERVICE CENTER - REGION X	04/06/2018	Paper Check	2,060.00
EMC New Beginnings	04/06/2018	Paper Check	401.28
ENGINEERED AIR BALANCE	04/06/2018	Paper Check	63,050.00
ERIC SEED	04/06/2018	Paper Check	80.00
ETA HAND2MIND	04/06/2018	Paper Check	412.21
EXPRESS BOOKSELLERS LLC	04/06/2018	Paper Check	60.00
Emmanuel Griffin	04/06/2018	Paper Check	320.00
Energy Edge Consulting LLC	04/06/2018	Paper Check	500.00
Enterprise Tolls	04/06/2018	Paper Check	14.18
FILTER SYSTEMS	04/06/2018	Paper Check	6,469.80
FULCRUM CONSULTING INC	04/06/2018	Paper Check	11,475.00
Federal Express	04/06/2018	Paper Check	14.17
Flash Photography	04/06/2018	Paper Check	650.00
Follett School Solutions, Inc.	04/06/2018	Paper Check	3,748.65
Fuelman of DFW	04/06/2018	Paper Check	336.00
GARTEX MASONRY SUPPLY	04/06/2018	Paper Check	524.50
GARY HUNNICUTT	04/06/2018	Paper Check	45.00
GARY ROLLINS	04/06/2018	Paper Check	68.75
GCA SERVICES GROUP	04/06/2018	Paper Check	928,754.46
GERARD IRWIN KLAHR	04/06/2018	Paper Check	880.00
GOMEZ FLOOR COVERING	04/06/2018	Paper Check	1,852.00
GOPHER SPORTS	04/06/2018	Paper Check	2,422.30
GROGGY DOG SPORTSWEAR	04/06/2018	Paper Check	158.88
GRUBCO INC	04/06/2018	Paper Check	178.00
George Hughes	04/06/2018	Paper Check	85.00
Glass Doctor of North Texas	04/06/2018	Paper Check	218.00
Grainger	04/06/2018	Paper Check	4,996.55
Guitar Center Stores, Inc.	04/10/2018	Paper Check	1,031.00
Guitar Center Stores, Inc.	04/06/2018	Paper Check	1,031.00
HERITAGE FOOD SERVICE GROUP, INC.	04/06/2018	Paper Check	279.38
HOBART SERVICE	04/06/2018	Paper Check	629.17
HOME DEPOT	04/06/2018	Paper Check	208.04
HOWARD SHEARER	04/06/2018	Paper Check	90.00
HiED Inc.	04/06/2018	Paper Check	49.00
IDN ACME INC	04/06/2018	Paper Check	397.47
IMAGE MAKER 4U INC	04/06/2018	Paper Check	248.00
INDEPENDENT HARDWARE INC	04/06/2018	Paper Check	59.67
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	04/06/2018	Paper Check	152.40
INGRAM LIBRARY SERVICES	04/06/2018	Paper Check	2,484.66
Instructional Coaching Group	04/06/2018	Paper Check	27,139.60
Interstate Billing Service	04/06/2018	Paper Check	155.28
J W PEPPER & SON INC	04/06/2018	Paper Check	2,397.31
JAMES BOWIE	04/06/2018	Paper Check	160.00
JAMIE GERHART	04/06/2018	Paper Check	240.00
JASON'S DELI - ALL LOCATIONS	04/06/2018	Paper Check	1,174.11
JEFF GRAHAM	04/06/2018	Paper Check	1,280.00
JERRY MEHMEN	04/06/2018	Paper Check	1,100.00
JESSE MCNEIL III	04/06/2018	Paper Check	145.00
JOANNE YARLEY	04/06/2018	Paper Check	960.00
JOE MCCLELLAND	04/06/2018	Paper Check	320.00
JOEL SCOTT	04/06/2018	Paper Check	320.00
JOSEPH WOLF	04/06/2018	Paper Check	220.00
JOSHUA ELL	04/06/2018	Paper Check	75.00
JOSTENS - PLANO	04/06/2018	Paper Check	1,485.40

JOURNALISM EDUCATION ASSO MEMBERSHIP	04/06/2018	Paper Check	240.00
JOY OF TOURNAMENTS	04/06/2018	Paper Check	250.00
JULIE PETERSON	04/06/2018	Paper Check	70.00
JULIEN TAGNON	04/06/2018	Paper Check	145.00
James Henry	04/06/2018	Paper Check	840.00
James Wilson	04/06/2018	Paper Check	200.00
Jammy Harris	04/06/2018	Paper Check	85.00
Jeffrey W. Collinworth	04/06/2018	Paper Check	320.00
Jennifer Willis	04/06/2018	Paper Check	100.00
Jerry Rogers	04/06/2018	Paper Check	340.00
Jessica Lowe	04/06/2018	Paper Check	200.00
Jody L Privett	04/06/2018	Paper Check	560.00
Johnson Burks Supply Co	04/06/2018	Paper Check	5,847.46
Jonathan Hunter	04/06/2018	Paper Check	420.00
Jordan Ross Peek	04/06/2018	Paper Check	100.00
Joseph Piph	04/06/2018	Paper Check	320.00
Joshua Kulwicki	04/06/2018	Paper Check	320.00
Jostens Yearbook/Oryn Tread Sheffield	04/06/2018	Paper Check	175.00
KANVIN RAVIN	04/06/2018	Paper Check	880.00
KATIE EMMETT	04/06/2018	Paper Check	135.12
KENNETH BURRS	04/06/2018	Paper Check	320.00
KEVIN WINGO .	04/06/2018	Paper Check	160.00
KINGS III OF AMERICA INC	04/06/2018	Paper Check	1,034.62
KRIS TYLER .	04/06/2018	Paper Check	80.00
Kaitlyn Kerstetter	04/06/2018	Paper Check	120.00
Karen Wilbanks	04/06/2018	Paper Check	100.00
Keith Sholes	04/06/2018	Paper Check	640.00
Keith Spradlin	04/06/2018	Paper Check	320.00
Kendrick Johnson	04/06/2018	Paper Check	160.00
Kenneth Mings	04/06/2018	Paper Check	160.00
Keven Braswell	04/06/2018	Paper Check	375.00
Kevin M. Roberts	04/06/2018	Paper Check	320.00
Klement Distribution, Inc.	04/06/2018	Paper Check	2,276.58
Kristin Hastings	04/06/2018	Paper Check	150.00
Kroger (Dallas Customer Charges)	04/06/2018	Paper Check	1,694.24
Kurz & Co	04/06/2018	Paper Check	4,197.48
LANCE BARNES .	04/06/2018	Paper Check	155.00
LAURIE HUNTER .	04/06/2018	Paper Check	640.00
LEARNING WITHOUT TEARS	04/06/2018	Paper Check	116.80
LEE'S SCHOOL SUPPLIES	04/06/2018	Paper Check	175.50
LEWIS BOYKIN .	04/06/2018	Paper Check	155.00
LIVING EARTH TECHNOLOGY CO	04/06/2018	Paper Check	1,839.80
LOCKE SUPPLY CO	04/06/2018	Paper Check	233.03
LOFT MONSTER T'S	04/06/2018	Paper Check	289.00
LOWE'S COMPANIES INC - CENTRAL PLANO	04/06/2018	Paper Check	2,306.24
Labatt - WEBSITE ORDERING	04/06/2018	Paper Check	95,088.85
Lakeshore Learning Materials (Special Order)	04/06/2018	Paper Check	1,012.54
Larry E Aldrich	04/06/2018	Paper Check	800.00
Linda Choi	04/06/2018	Paper Check	60.00
Lone Star Communications Inc	04/06/2018	Paper Check	1,980.00
Longhorn Inc	04/06/2018	Paper Check	67.56
Luke Grant	04/06/2018	Paper Check	250.00
MAGIC MOMENTS-Parties/Events	04/06/2018	Paper Check	6,250.00
MAIL ROOM	04/06/2018	Paper Check	14.10
MAIN EVENT - FRISCO	04/06/2018	Paper Check	671.25
MARK DIXON	04/06/2018	Paper Check	75.00
MARK ELKINS .	04/06/2018	Paper Check	120.00
METRO BATTERY DISTRIBUTORS, LLC	04/06/2018	Paper Check	212.80
MICHAEL FICHTL .	04/06/2018	Paper Check	120.00
MICHAEL SCROGGINS .	04/06/2018	Paper Check	320.00
MU ALPHA THETA	04/06/2018	Paper Check	440.00

MULTI HEALTH SYSTEMS INC	04/06/2018	Paper Check	251.00
MUSIC IN MOTION	04/06/2018	Paper Check	51.00
MUSIC THEATRE INTERNATIONAL	04/06/2018	Paper Check	1,244.50
Marcus Halpin	04/06/2018	Paper Check	160.00
Maria Day	04/06/2018	Paper Check	200.00
Marshall Bass	04/06/2018	Paper Check	320.00
Matthew Fraley	04/06/2018	Paper Check	600.00
Metroplex Connections	04/06/2018	Paper Check	150.00
Michelle Jones	04/06/2018	Paper Check	240.00
Monarch Trophy Studio	04/06/2018	Paper Check	407.93
Moore Medical Corp	04/06/2018	Paper Check	640.00
NATHANIEL COLLINS .	04/06/2018	Paper Check	250.00
NCS PEARSON INC - EAGAN MN	04/06/2018	Paper Check	2,719.50
NCTM (Conf. Registration only)	04/06/2018	Paper Check	405.00
NORTH TEXAS TOLLWAY AUTHORITY	04/06/2018	Paper Check	9.44
Natasha K D Mings	04/06/2018	Paper Check	480.00
Newk's Eatery	04/06/2018	Paper Check	172.00
OFFICE MAKERS PLUS	04/06/2018	Paper Check	315.00
Office Depot (Project) Website Ordering	04/06/2018	Paper Check	28,188.28
Office Depot (Traditional) Direct Order	04/06/2018	Paper Check	1,193.07
On Demand Press, LLC	04/06/2018	Paper Check	294.80
One Stop Tire & Automotive	04/06/2018	Paper Check	932.70
Orchestra Booster Club	04/06/2018	Paper Check	260.00
Osbaldo Ozzie Castillo	04/06/2018	Paper Check	155.00
PAMS LUNCHROOM LLC	04/06/2018	Paper Check	51,993.39
PARADISE FRUITS & VEGETABLES	04/06/2018	Paper Check	6,309.50
PAUL HARRIS	04/06/2018	Paper Check	85.00
PERIPOLE INC	04/06/2018	Paper Check	540.04
PETER JODAL .	04/06/2018	Paper Check	337.50
PHILIP CASAVANT .	04/06/2018	Paper Check	240.00
PIKES PEAK OF DALLAS	04/06/2018	Paper Check	826.25
POSITIVE PROMOTIONS	04/06/2018	Paper Check	72.41
PRECISION BUSINESS MACHINES	04/06/2018	Paper Check	556.19
PRO ED INC	04/06/2018	Paper Check	91.30
PROFORMANCE SYSTEMS .	04/06/2018	Paper Check	3,743.26
Patrick Barba	04/06/2018	Paper Check	158.60
Plano Auto Hospital	04/06/2018	Paper Check	76.50
ProStar Services dba Parks Coffee	04/06/2018	Paper Check	1,204.95
Progressive Waste Solutions	04/06/2018	Paper Check	1,626.50
QEP INC	04/06/2018	Paper Check	2,699.00
RANDALL STRICKLAND .	04/06/2018	Paper Check	640.00
REEDER DISTRIBUTORS INC	04/06/2018	Paper Check	1,595.00
RICHARD FEEMSTER	04/06/2018	Paper Check	570.00
RICHARD HILDEBRAND .	04/06/2018	Paper Check	155.00
RICHARD PEREZ .	04/06/2018	Paper Check	320.00
ROBERT NORMAN STEIN	04/06/2018	Paper Check	95.00
ROMEO MUSIC	04/06/2018	Paper Check	72.00
Radiant Glass	04/06/2018	Paper Check	235.20
Rain Ponchos Plus	04/06/2018	Paper Check	328.95
Ramiro Antoni Lozano Acosta	04/06/2018	Paper Check	480.00
Read to Them	04/06/2018	Paper Check	1,121.25
Regency Lighting	04/06/2018	Paper Check	673.92
Republic Services	04/06/2018	Paper Check	60,576.94
Richard Grubbs	04/06/2018	Paper Check	300.00
Richelle Esquivel	04/06/2018	Paper Check	80.00
Robert Bernard	04/06/2018	Paper Check	420.00
Robert W. George Jr.	04/06/2018	Paper Check	160.00
Rose Food Service	04/06/2018	Paper Check	3,400.96
Ryan L Brookhart	04/06/2018	Paper Check	320.00
SCHNEIDER ELECTRIC	04/06/2018	Paper Check	462.50
SCI-TECH DISCOVERY CENTER	04/06/2018	Paper Check	100.00
SCOTT COPELAND	04/06/2018	Paper Check	240.00

SCOTT WILLIAMS .	04/06/2018	Paper Check	320.00
SHADES OF GREEN	04/06/2018	Paper Check	180.25
SHELBY KERVIN .	04/06/2018	Paper Check	240.00
SIGNATURE TOWING INC	04/06/2018	Paper Check	231.95
SOUTHERN TIRE MART LLC	04/06/2018	Paper Check	8,293.60
SOUTHWEST LANDSCAPE	04/06/2018	Paper Check	1,611.75
STARLING RICHARDSON CONSTRUCTION INC	04/06/2018	Paper Check	25,231.46
STATE CHEMICAL MANUFACTURING CO	04/06/2018	Paper Check	1,082.22
STEPHEN SMART .	04/06/2018	Paper Check	1,120.00
SUPER DUPER PUBLICATIONS	04/06/2018	Paper Check	461.77
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	04/06/2018	Paper Check	2,000.00
Sam's Club	04/06/2018	Paper Check	1,347.36
Scantron Corporation	04/06/2018	Paper Check	482.87
Scholastic Inc	04/06/2018	Paper Check	1,026.78
School Specialty (Special Order)	04/06/2018	Paper Check	4,923.79
Sean Harris	04/06/2018	Paper Check	80.00
Shelby Campbell	04/06/2018	Paper Check	700.00
Signs by Randy	04/06/2018	Paper Check	50.00
Simulados Software, Inc./Certify	04/06/2018	Paper Check	1,250.00
Southwest International Trucks	04/06/2018	Paper Check	7,843.89
Spenser Kerr	04/06/2018	Paper Check	80.00
Stacey R Rotunno	04/06/2018	Paper Check	560.00
Stanley Brown	04/06/2018	Paper Check	320.00
Stephen Suprun	04/06/2018	Paper Check	170.00
SyncB/Amazon	04/06/2018	Paper Check	5,231.23
TAYLOR MUSIC INC	04/06/2018	Paper Check	88.99
TEXAN GROUP	04/06/2018	Paper Check	2,092.00
TEXAS ASSO OF STUDENT COUNCILS	04/06/2018	Paper Check	2,875.00
TEXAS EDUCATION AGENCY - PUBLICATIONS	04/06/2018	Paper Check	65.00
TEXAS REFEREES ONLINE	04/06/2018	Paper Check	1,750.00
THE PLANT PLACE	04/06/2018	Paper Check	284.77
THINK SOCIAL PUBLISHING INC	04/06/2018	Paper Check	215.92
TONIA WALKER .	04/06/2018	Paper Check	490.00
TRINITY ARMORED SECURITY INC	04/06/2018	Paper Check	5,440.30
Tangible Play, Inc.	04/06/2018	Paper Check	68.00
Terence Patterson	04/06/2018	Paper Check	155.00
Terry Neil Toye, Jr	04/06/2018	Paper Check	320.00
Theodis Barnes	04/06/2018	Paper Check	85.00
Thomas Bryant	04/06/2018	Paper Check	1,280.00
Tommy Beddingfield	04/06/2018	Paper Check	600.00
Trevor George	04/06/2018	Paper Check	85.00
Tyrone More	04/06/2018	Paper Check	320.00
U S TOY CO-CONSTRUCTIVE	04/06/2018	Paper Check	303.56
United Access of Dallas LLC	04/06/2018	Paper Check	120.00
VIRCO INC	04/06/2018	Paper Check	20,169.90
VLK ARCHITECTS	04/06/2018	Paper Check	18,895.16
VST SERVICES & MAZON ASSOC INC	04/06/2018	Paper Check	1,709.00
Viva Dental 2 PLLC	04/06/2018	Paper Check	2,199.45
WARD'S NATURAL SCIENCE	04/06/2018	Paper Check	80.52
WARREN INSTRUCTIONAL NETWORK	04/06/2018	Paper Check	2,400.00
WESLEY GERIG .	04/06/2018	Paper Check	520.00
WILLIAM HINEY .	04/06/2018	Paper Check	220.00
WILLIAM HOLLER	04/06/2018	Paper Check	45.00
WILLIAM JOHNSON .	04/06/2018	Paper Check	320.00
WILLIAM VEGAS .	04/06/2018	Paper Check	480.00
WILLIAMSON MUSIC CO	04/06/2018	Paper Check	1,318.19
WINFIELD SOLUTIONS LLC	04/06/2018	Paper Check	251.95
Weldon H. Thompkins	04/06/2018	Paper Check	640.00
West Music Company	04/06/2018	Paper Check	428.09
Whitney Wilson	04/06/2018	Paper Check	200.00
XEROX CORP	04/06/2018	Paper Check	42,030.30

Xavier Badillo	04/06/2018	Paper Check	330.00
ZOE'S KITCHEN	04/06/2018	Paper Check	140.89
Christian Williams	04/09/2018	Paper Check	50.00
Evelyn Bolden	04/10/2018	Paper Check	148.97
Judith Byrd	04/10/2018	Paper Check	293.49
Michelle Cahill	04/10/2018	Paper Check	395.47
Brenda Castillo	04/10/2018	Paper Check	320.88
Lamar Green	04/10/2018	Paper Check	377.61
Herbert Hoover	04/10/2018	Paper Check	1,062.88
Nusrat Humayoun	04/10/2018	Paper Check	320.93
Edith Maciel	04/10/2018	Paper Check	603.40
Sulema Marichalar	04/10/2018	Paper Check	240.41
Rebecca Marquis	04/10/2018	Paper Check	137.00
Cathy Martinez	04/10/2018	Paper Check	913.00
Helen McCabe	04/10/2018	Paper Check	399.64
Otis Morse	04/10/2018	Paper Check	548.98
Linda Palmer	04/10/2018	Paper Check	883.86
Tracy Ryerson	04/10/2018	Paper Check	8,307.00
Phifer Sherman	04/10/2018	Paper Check	684.75
Rama Cherukuri Purna	04/10/2018	Paper Check	8.20
Trinh Do	04/10/2018	Paper Check	11.05
Shinsei Fukuda	04/10/2018	Paper Check	95.05
William Hayes	04/10/2018	Paper Check	39.20
Brandi Hopper	04/10/2018	Paper Check	24.05
Lorraine Ligare	04/10/2018	Paper Check	8.40
Anita Nget	04/10/2018	Paper Check	21.50
Denis Perkovic	04/10/2018	Paper Check	50.00
Ginger Rains	04/10/2018	Paper Check	106.33
Amy Wong	04/10/2018	Paper Check	16.00
Bill Abbott & Associates LLC	04/10/2018	Paper Check	228.25
CHLIC-CHICAGO	04/10/2018	Paper Check	171,757.11
DWS INVITATIONAL	04/10/2018	Paper Check	1,350.00
FIRST	04/18/2018	Paper Check	5,000.00
FIRST	04/10/2018	Paper Check	5,000.00
FIRST	04/18/2018	Paper Check	5,000.00
FIRST	04/10/2018	Paper Check	5,000.00
INTERNATIONAL WORKERS COMPENSATION	04/10/2018	Paper Check	400.00
MISSY BENDER	04/10/2018	Paper Check	642.31
PLANO ROTARY	04/10/2018	Paper Check	360.00
SMU - Dining Services	04/10/2018	Paper Check	457.20
SMU - Dining Services	04/10/2018	Paper Check	457.20
TEXAS EDUCATION NEWS	04/10/2018	Paper Check	215.00
Todd A Dolginoff	04/10/2018	Paper Check	49.66
UNITED STATES POSTAL SERVICE	04/10/2018	Paper Check	128.20
HERITAGE FARMSTEAD	04/10/2018	Paper Check	147.00
INSURICA	04/10/2018	Paper Check	50.00
INSURICA	04/10/2018	Paper Check	50.00
Marriott Hotel Services	04/10/2018	Paper Check	1,400.00
SoundMasters DJ Entertainment	04/10/2018	Paper Check	350.00
TEXAS DEPARTMENT OF LICENSING	04/10/2018	Paper Check	520.00
TEXAS SECRETARY OF STATE	04/10/2018	Paper Check	21.00
TEXAS SECRETARY OF STATE	04/10/2018	Paper Check	21.00
TFA Treasurer-Noah Recker	04/10/2018	Paper Check	75.00
University Interscholastic League	04/10/2018	Paper Check	47.84
University Interscholastic League	04/10/2018	Paper Check	132.32
University of Kentucky	04/10/2018	Paper Check	518.00
ABLE COMMUNICATIONS	04/10/2018	Paper Check	383.11
ADVANTAGE WATER SYSTEMS	04/10/2018	Paper Check	340.00
AG-POWER INC	04/10/2018	Paper Check	2,146.10
AMERICA TEAM SPORTS	04/10/2018	Paper Check	3,701.00
AMERICAN EXPRESS	04/10/2018	Paper Check	15,018.56
ARTA TRAVEL	04/10/2018	Paper Check	6,800.00

ASHCRAFT COMPANY	04/10/2018	Paper Check	2,025.00
AT&T	04/10/2018	Paper Check	1,083.22
AUTO GLASS CENTER	04/10/2018	Paper Check	739.96
Artistic Awards	04/10/2018	Paper Check	2,300.00
BARRY YANDELL	04/10/2018	Paper Check	100.00
BARSCO	04/10/2018	Paper Check	226.83
BATTERIES PLUS #146	04/10/2018	Paper Check	23.88
BIG GAME SPORTS, INC	04/10/2018	Paper Check	3,629.42
BPI TEMPORARIES	04/10/2018	Paper Check	2,900.19
BSN Sports DBA US Games	04/10/2018	Paper Check	8,754.91
BUCK'S WHEEL & EQUIPMENT CO	04/10/2018	Paper Check	2,655.00
Baker Distributing Co.	04/10/2018	Paper Check	662.74
Barbara Moore	04/10/2018	Paper Check	200.00
Borden Dairy Company	04/10/2018	Paper Check	6,161.25
C & R SEATING INC	04/10/2018	Paper Check	12,640.50
CARDINAL'S SPORT CENTER	04/10/2018	Paper Check	2,344.28
CARENOW CORPORATE	04/10/2018	Paper Check	1,260.00
CHEM CHEK INC	04/10/2018	Paper Check	2,340.00
CHRIS COMBEST	04/10/2018	Paper Check	125.00
CHRISTI BILLMAN	04/10/2018	Paper Check	200.00
CITY OF MURPHY - WATER DEPT	04/10/2018	Paper Check	2,255.31
CITY OF PLANO UTILITIES	04/10/2018	Paper Check	173,747.12
CITY OF RICHARDSON - WATER BILLS	04/10/2018	Paper Check	2,240.23
CONTINENTAL WIRELESS INC	04/10/2018	Paper Check	398.84
CRADDOCK LUMBER CO	04/10/2018	Paper Check	1,766.40
Cameron Hefty	04/10/2018	Paper Check	500.00
Christine Aeschbacher	04/10/2018	Paper Check	40.00
Clay Ewell Educational Services	04/10/2018	Paper Check	903.00
Clorese Porter	04/10/2018	Paper Check	150.00
Craig's Car Care	04/10/2018	Paper Check	6,008.20
Cristina's Fine Mexican Restaura	04/10/2018	Paper Check	144.96
DAVID DUNHAM	04/10/2018	Paper Check	150.00
DAVID SANDOZ	04/10/2018	Paper Check	95.00
DONNA BROMBACHER	04/10/2018	Paper Check	1,400.00
DR PEPPER BOTTLING CO	04/10/2018	Paper Check	652.00
Denitech Corporation	04/10/2018	Paper Check	28.13
Digium, Inc.	04/10/2018	Paper Check	1,995.00
Do My Own Pest Control	04/10/2018	Paper Check	30.39
Dream Ranch Office Supplies	04/10/2018	Paper Check	4,157.00
EDUCATION SERVICE CENTER - REGION IV	04/10/2018	Paper Check	51.00
Enterprise Tolls	04/10/2018	Paper Check	8.50
Erin Turek	04/10/2018	Paper Check	1,027.82
Evan Brown	04/10/2018	Paper Check	150.00
Fuelman of DFW	04/10/2018	Paper Check	356.05
GARY HUNNICUTT	04/10/2018	Paper Check	200.00
GARY ROLLINS	04/10/2018	Paper Check	137.50
GCA SERVICES GROUP	04/10/2018	Paper Check	2,619.90
GLENN LAMBERT	04/10/2018	Paper Check	150.00
GME CONSULTING SERVICES INC	04/10/2018	Paper Check	1,745.00
GOMEZ FLOOR COVERING	04/10/2018	Paper Check	84.00
GOPHER SPORTS	04/10/2018	Paper Check	627.90
GREGORY YOUNG	04/10/2018	Paper Check	450.00
Grainger	04/10/2018	Paper Check	150.49
HAGAR RESTAURANT SERVICE LLC	04/10/2018	Paper Check	3,940.41
HYPERMOTION	04/10/2018	Paper Check	150.00
HIED Inc.	04/10/2018	Paper Check	26,750.00
INGRAM LIBRARY SERVICES	04/10/2018	Paper Check	7,804.14
INTERNATIONAL BACCALAUREATE	04/10/2018	Paper Check	157.00
J & S EQUIPMENT CO	04/10/2018	Paper Check	5,360.00
J W PEPPER & SON INC	04/10/2018	Paper Check	399.88
JASON'S DELI - ALL LOCATIONS	04/10/2018	Paper Check	1,308.99
JUDY LONDON-YOUNG	04/10/2018	Paper Check	200.00

JULIE PETERSON	04/10/2018	Paper Check	250.00
Jeremy H Rohr	04/10/2018	Paper Check	195.00
Jerry Rogers	04/10/2018	Paper Check	85.00
Jesse Fry/Trekorda	04/10/2018	Paper Check	783.40
Keith Bibbs	04/10/2018	Paper Check	85.00
Kim Peichel Photography LLC	04/10/2018	Paper Check	370.00
Klement Distribution, Inc.	04/10/2018	Paper Check	4,785.54
Kurz & Co	04/10/2018	Paper Check	2,236.70
LENNOX INDUSTRIES INC	04/10/2018	Paper Check	280.16
Labatt - WEBSITE ORDERING	04/10/2018	Paper Check	134,847.50
Leah Bynum	04/10/2018	Paper Check	500.00
Lone Star NSDA District (NFL)	04/10/2018	Paper Check	1,345.00
MARTINA RODRIGUEZ	04/10/2018	Paper Check	95.00
MENTORING MINDS	04/10/2018	Paper Check	32.95
METRO BATTERY DISTRIBUTORS, LLC	04/10/2018	Paper Check	1,527.43
MGM Printing Services	04/10/2018	Paper Check	595.00
MUSIC IN MOTION	04/10/2018	Paper Check	59.90
NASCO	04/10/2018	Paper Check	232.20
NIETOC	04/10/2018	Paper Check	725.00
NIETOC	04/10/2018	Paper Check	500.00
NORCOSTCO INC	04/10/2018	Paper Check	643.20
North Texas Longhorn NSDA District	04/10/2018	Paper Check	140.00
OFFICE MAKERS PLUS	04/10/2018	Paper Check	360.00
Office Depot (Project) Website Ordering	04/10/2018	Paper Check	16,502.86
Office Depot (Traditional) Direct Order	04/10/2018	Paper Check	136.83
On Demand Press, LLC	04/10/2018	Paper Check	1,420.00
Overton Films	04/10/2018	Paper Check	300.00
PARADISE FRUITS & VEGETABLES	04/10/2018	Paper Check	2,992.60
PLANO CENTRE - CITY OF PLANO	04/10/2018	Paper Check	3,999.34
PLANO CHAMBER OF COMMERCE	04/10/2018	Paper Check	300.00
POSITIVE PROMOTIONS	04/10/2018	Paper Check	45.11
Pamela Ann Day	04/10/2018	Paper Check	200.00
Pamela Elrod Huffman	04/10/2018	Paper Check	300.00
Pinnacle Office Group	04/10/2018	Paper Check	249.09
ProStar Services dba Parks Coffee	04/10/2018	Paper Check	135.30
Pyramid School Products	04/10/2018	Paper Check	6,015.31
REED WELLS BENSON & CO	04/10/2018	Paper Check	160.00
RIDDELL INC	04/10/2018	Paper Check	645.00
ROACH FEED & SEED INC	04/10/2018	Paper Check	148.50
ROBERT BROOKE & ASSOC	04/10/2018	Paper Check	39.96
ROBERT WILLIAMS .	04/10/2018	Paper Check	150.00
Regency Lighting	04/10/2018	Paper Check	609.86
Richard Grubbs	04/10/2018	Paper Check	400.00
Ricoh USA, Inc	04/10/2018	Paper Check	88.20
SAFETY KLEEN CORP	04/10/2018	Paper Check	177.80
SHI - GOVERNMENT SOLUTIONS CO	04/10/2018	Paper Check	788.00
SIGNATURE TOWING INC	04/10/2018	Paper Check	299.00
SPEC BUILDING MATERIALS	04/10/2018	Paper Check	729.32
SPEED STACKS INC	04/10/2018	Paper Check	2,260.00
SPORT SUPPLY GROUP (US GAMES)	04/10/2018	Paper Check	35.64
Sam's Club	04/10/2018	Paper Check	1,575.83
School Kids Healthcare	04/10/2018	Paper Check	311.20
Southwest International Trucks	04/10/2018	Paper Check	33,354.08
Stephanie Nguyen	04/10/2018	Paper Check	100.00
SyncB/Amazon	04/10/2018	Paper Check	1,945.52
TARGET SPECIALTY PRODUCTS	04/10/2018	Paper Check	1,236.00
TASB, Inc.	04/10/2018	Paper Check	193.40
TEXAN GROUP	04/10/2018	Paper Check	1,185.00
TEXAS 2 STITCH	04/10/2018	Paper Check	703.00
TEXAS AIRSYSTEMS LLC	04/10/2018	Paper Check	2,247.00
TEXAS PAINT AND WALLPAPER CO.	04/10/2018	Paper Check	487.35
TONY DEBRUNO	04/10/2018	Paper Check	85.68

Test Gauge & Backflow Supply	04/10/2018	Paper Check	200.00
The Club at Los Rios	04/10/2018	Paper Check	1,000.00
UNITED PARCEL SERVICE	04/10/2018	Paper Check	84.64
UNIVERSAL MELODY SERVICES	04/10/2018	Paper Check	133.47
United Access of Dallas LLC	04/10/2018	Paper Check	756.20
WILLIAM HOLLER	04/10/2018	Paper Check	200.00
WILLIAM V MACGILL & CO	04/10/2018	Paper Check	59.40
WRA ARCHITECTS INC	04/10/2018	Paper Check	2,455.53
XEROX CORP	04/10/2018	Paper Check	1,827.64
Guitar Center Stores, Inc	04/12/2018	Paper Check	1,080.00
Music & Arts Center/Purchases	04/12/2018	Paper Check	2,818.82
Deborah Dantzer	04/13/2018	Paper Check	700.00
Lamar Green	04/13/2018	Paper Check	377.61
Herbert Hoover	04/13/2018	Paper Check	531.44
Nusrat Humayoun	04/13/2018	Paper Check	320.93
Edith Maciel	04/13/2018	Paper Check	603.40
Sulema Marichalar	04/13/2018	Paper Check	240.41
Tracy Ryerson	04/13/2018	Paper Check	639.00
David Segovia Vargas	04/13/2018	Paper Check	936.12
Patricia Ballard-Mann	04/13/2018	Paper Check	38.40
Ashley Ballard-mann	04/13/2018	Paper Check	0.33
Doug Decoursin	04/13/2018	Paper Check	50.00
Mohanchand Koduri	04/13/2018	Paper Check	358.00
Ewa Kowal	04/13/2018	Paper Check	50.00
Dmitri Kuksov	04/13/2018	Paper Check	240.00
Rafaela Posada	04/13/2018	Paper Check	20.00
Larry Runyan	04/13/2018	Paper Check	25.00
Vasumathi Senthil	04/13/2018	Paper Check	32.00
Araceli Silva	04/13/2018	Paper Check	20.00
Disability Management Employer C	04/13/2018	Paper Check	160.00
Physicians Interest LP	04/13/2018	Paper Check	478.53
SCI-TECH DISCOVERY CENTER	04/13/2018	Paper Check	1,958.00
SUSAN BARTLEY .	04/13/2018	Paper Check	4,300.00
TEXAS EDUCATION NEWS	04/13/2018	Paper Check	215.00
DECA INC	04/13/2018	Paper Check	1,485.00
Dallas Arboretum-Reservations	04/13/2018	Paper Check	88.00
Dallas Zoo and Children's Aquarium at Fair Park	04/13/2018	Paper Check	612.00
Dallas Zoo and Children's Aquarium at Fair Park	04/13/2018	Paper Check	456.00
Dallas Zoo and Children's Aquarium at Fair Park	04/13/2018	Paper Check	462.00
GROUP DYNAMIX	04/13/2018	Paper Check	198.00
INSURICA	04/13/2018	Paper Check	50.00
JOY OF TOURNAMENTS	04/13/2018	Paper Check	225.00
Matthew Conrad(PETTY CASH)	04/13/2018	Paper Check	300.00
NAEA	04/13/2018	Paper Check	86.99
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/13/2018	Paper Check	385.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/13/2018	Paper Check	75.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/13/2018	Paper Check	105.00
Rank One Sport	04/13/2018	Paper Check	2,400.00
SELEND SAGER (PETTY CASH)	04/13/2018	Paper Check	250.00
SIXTH FLOOR MUSEUM	04/13/2018	Paper Check	377.00
TASBT	04/13/2018	Paper Check	900.00
TEXAS FAMILY CAREER AND COMMUNITY LEADERS OF AMERICA	04/13/2018	Paper Check	7.15
The Gallery EVent Room	04/13/2018	Paper Check	1,300.00
UNIVERSAL CHEERLEADING	04/13/2018	Paper Check	3,300.00
University of Kentucky	04/13/2018	Paper Check	518.00
A & W Bearings & Supply CO	04/13/2018	Paper Check	207.71
AAI TROPHY & AWARDS	04/13/2018	Paper Check	159.50
ABRON YOUNG JR	04/13/2018	Paper Check	155.00

ADI	04/13/2018	Paper Check	579.53
ADVANTAGE WATER SYSTEMS	04/13/2018	Paper Check	40.00
AGI INDUSTRIES	04/13/2018	Paper Check	296.00
ALERT SERVICES INC	04/13/2018	Paper Check	1,872.86
ALLAN BURNS	04/13/2018	Paper Check	320.00
ALLEN KLARK	04/13/2018	Paper Check	320.00
ALONTI CAFE & CATERING	04/13/2018	Paper Check	30.70
ALPHAGRAPHICS	04/13/2018	Paper Check	185.12
AMERICA TEAM SPORTS	04/13/2018	Paper Check	20,608.40
AMERICAN EXPRESS	04/13/2018	Paper Check	63,607.04
ANDREW SCHMIDT	04/13/2018	Paper Check	80.00
APPLE COMPUTER INC	04/13/2018	Paper Check	45.00
APPLE INC	04/13/2018	Paper Check	3,044.73
APSI - SMU	04/13/2018	Paper Check	1,000.00
ARTHUR PARKER	04/13/2018	Paper Check	240.00
AUTO GLASS CENTER	04/13/2018	Paper Check	209.98
Airgas USA LLC	04/13/2018	Paper Check	734.57
Alicia Alexander	04/13/2018	Paper Check	175.00
Allpoints	04/13/2018	Paper Check	909.75
American Mathematics Competition	04/13/2018	Paper Check	390.69
Ascend Learning Holdings, LLC	04/13/2018	Paper Check	15,885.00
Ashley Carlson-Harmon	04/13/2018	Paper Check	160.00
Autism Treatment Center	04/13/2018	Paper Check	55,961.72
B & H FOTO VIDEO	04/13/2018	Paper Check	228.74
BARSCO	04/13/2018	Paper Check	4.35
BATTERIES PLUS #146	04/13/2018	Paper Check	483.95
BESTMARK INDUSTRIES	04/13/2018	Paper Check	59.90
BILL MINNIX	04/13/2018	Paper Check	80.00
BLICK ART MATERIALS	04/13/2018	Paper Check	1,681.88
BLUE RIBBON TROPHIES & AWARDS	04/13/2018	Paper Check	47.25
BOXES 4 U INC	04/13/2018	Paper Check	2,071.68
BPI TEMPORARIES	04/13/2018	Paper Check	3,857.56
BSN Sports DBA US Games	04/13/2018	Paper Check	7,985.14
BUCK'S WHEEL & EQUIPMENT CO	04/13/2018	Paper Check	1,925.08
BULLET GRAPHICS CENTER	04/13/2018	Paper Check	457.00
Baker Distributing Co.	04/13/2018	Paper Check	80.76
Beatus F Swai	04/13/2018	Paper Check	320.00
Billy Mitchell	04/13/2018	Paper Check	320.00
Blind Depot	04/13/2018	Paper Check	370.00
Borden Dairy Company	04/13/2018	Paper Check	25,595.27
Brad Taylor	04/13/2018	Paper Check	820.00
Brandon M. Quimby	04/13/2018	Paper Check	780.00
Breakout, Inc.	04/13/2018	Paper Check	2,400.00
Brian Meli	04/13/2018	Paper Check	320.00
C and R Services	04/13/2018	Paper Check	22,197.76
CARDINAL'S SPORT CENTER	04/13/2018	Paper Check	78.80
CARENOW CORPORATE	04/13/2018	Paper Check	110.00
CAROLINA BIOLOGICAL SUPPLY	04/13/2018	Paper Check	821.45
CDW GOVERNMENT	04/13/2018	Paper Check	7,045.27
CENGAGE LEARNING	04/13/2018	Paper Check	1,296.90
CHAD HUMPHREY	04/13/2018	Paper Check	280.00
CHARLES GILBERT	04/13/2018	Paper Check	140.00
CHRISTOPHER BIANEZ	04/13/2018	Paper Check	320.00
CHRISTOPHER GANN .	04/13/2018	Paper Check	280.00
CITY OF MURPHY - WATER DEPT	04/13/2018	Paper Check	4,966.03
COMMERCIAL EQUIPMENT COMPANY	04/13/2018	Paper Check	190.00
CRAIG WILSON	04/13/2018	Paper Check	155.00
CROWN TROPHY	04/13/2018	Paper Check	235.00
CUMC	04/13/2018	Paper Check	50.00
CUSTER ROAD METHODIST CHURCH	04/13/2018	Paper Check	1,325.00
CYNTHIA TUCKER	04/13/2018	Paper Check	240.00
Canon Solutions America, Inc	04/13/2018	Paper Check	156.26

Chad Moore	04/13/2018	Paper Check	320.00
Cheerleading Company	04/13/2018	Paper Check	353.77
Christopher Ahrens	04/13/2018	Paper Check	125.00
Christopher Bradley Smith	04/13/2018	Paper Check	270.00
Cindy Hallo	04/13/2018	Paper Check	60.00
Class A Products, LLC	04/13/2018	Paper Check	198.21
Coca Cola Bottlers Sales/Service	04/13/2018	Paper Check	3,274.15
Constellation New Energy INC	04/13/2018	Paper Check	489,434.22
Craig V. Hamilton	04/13/2018	Paper Check	250.00
DAVID WADDELL	04/13/2018	Paper Check	160.00
DG'S PIZZA INC	04/13/2018	Paper Check	2,505.54
DIRECTOR'S CHOICE TOUR & TRAVEL	04/13/2018	Paper Check	1,558.10
DR PEPPER BOTTLING CO	04/13/2018	Paper Check	2,578.25
David C. Rodgers	04/13/2018	Paper Check	640.00
David S Thornsby	04/13/2018	Paper Check	160.00
De'Marcus Walker	04/13/2018	Paper Check	160.00
Dealers Electrical Supply	04/13/2018	Paper Check	116.95
Denitech Corporation	04/13/2018	Paper Check	18.13
Devin King	04/13/2018	Paper Check	160.00
Domenico Food Products Inc	04/13/2018	Paper Check	438.70
Dream Ranch Office Supplies	04/13/2018	Paper Check	4,368.05
EBIX INC	04/13/2018	Paper Check	61.50
EMC New Beginnings	04/13/2018	Paper Check	437.76
ENGINEERED AIR	04/13/2018	Paper Check	558.79
EP, Inc.	04/13/2018	Paper Check	76.27
EXPRESS BOOKSELLERS LLC	04/13/2018	Paper Check	137.69
Elliott Electric Supply	04/13/2018	Paper Check	443.00
FREDERICO MANCIAS	04/13/2018	Paper Check	160.00
Fastenal Company	04/13/2018	Paper Check	670.33
Federal Express	04/13/2018	Paper Check	64.98
Ferguson Enterprises	04/13/2018	Paper Check	51.44
Flash Photography	04/13/2018	Paper Check	650.00
Follett School Solutions, Inc.	04/13/2018	Paper Check	2,218.06
Frontline Technologies Group	04/13/2018	Paper Check	37,685.00
GENERAL SOUND CO	04/13/2018	Paper Check	265.00
GERARD IRWIN KLAHR	04/13/2018	Paper Check	960.00
GLENDALE PARADE STORE	04/13/2018	Paper Check	254.00
GME CONSULTING SERVICES INC	04/13/2018	Paper Check	3,108.00
GOING MY WAY	04/13/2018	Paper Check	465.00
GOPHER SPORTS	04/13/2018	Paper Check	609.40
GREATER DALLAS PRESS	04/13/2018	Paper Check	1,473.00
Grainger	04/13/2018	Paper Check	6,116.53
H2O Supply Inc	04/13/2018	Paper Check	3,254.10
HAGAR RESTAURANT SERVICE LLC	04/13/2018	Paper Check	243.00
HAWAIIAN FALLS	04/13/2018	Paper Check	100.00
HERITAGE FARMSTEAD	04/13/2018	Paper Check	213.00
HERITAGE FOOD SERVICE GROUP, INC.	04/13/2018	Paper Check	620.60
HOME DEPOT	04/13/2018	Paper Check	449.77
HOWARD DESSELLE	04/13/2018	Paper Check	240.00
Harry Whitsitt	04/13/2018	Paper Check	460.00
Heather Faye Whorton McHenry	04/13/2018	Paper Check	200.00
INDEPENDENT HARDWARE INC	04/13/2018	Paper Check	258.00
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	04/13/2018	Paper Check	437.58
INGRAM LIBRARY SERVICES	04/13/2018	Paper Check	1,796.54
J W PEPPER & SON INC	04/13/2018	Paper Check	3,327.03
JAMES BOWIE	04/13/2018	Paper Check	240.00
JAMIE GERHART	04/13/2018	Paper Check	240.00
JASON'S DELI - ALL LOCATIONS	04/13/2018	Paper Check	927.00
JERRY CHILDREE	04/13/2018	Paper Check	80.00
JOANNE YARLEY	04/13/2018	Paper Check	1,200.00
JOE MCCLELLAND	04/13/2018	Paper Check	460.00
JOEL SCOTT	04/13/2018	Paper Check	200.00

JOSEPH WOLF	04/13/2018	Paper Check	160.00
JR ENGRAVING	04/13/2018	Paper Check	447.17
JULIE PETERSON	04/13/2018	Paper Check	212.50
James Henry	04/13/2018	Paper Check	600.00
Jammy Harris	04/13/2018	Paper Check	85.00
Jeff H Greer	04/13/2018	Paper Check	640.00
Jeffrey M Needham	04/13/2018	Paper Check	320.00
Jeffrey W. Collinsworth	04/13/2018	Paper Check	560.00
Jody L Privett	04/13/2018	Paper Check	160.00
Johnson Burks Supply Co	04/13/2018	Paper Check	2,766.49
Johnson Supply Company	04/13/2018	Paper Check	1,305.50
Jose R. Perez	04/13/2018	Paper Check	320.00
Jostens Yearbook/Oryn Tread Sheffield	04/13/2018	Paper Check	250.00
K Scott Snidow	04/13/2018	Paper Check	88.00
KANVIN RAVIN	04/13/2018	Paper Check	1,200.00
KELLE KENEMER	04/13/2018	Paper Check	320.00
KENNETH BRUETTE	04/13/2018	Paper Check	115.00
KENNETH BURRS	04/13/2018	Paper Check	320.00
KEVIN WINGO .	04/13/2018	Paper Check	160.00
KRIS TYLER .	04/13/2018	Paper Check	240.00
KWD Luke 1248, LLC	04/13/2018	Paper Check	500.00
Keith Sholes	04/13/2018	Paper Check	160.00
Kendrick Johnson	04/13/2018	Paper Check	640.00
Kenneth Mings	04/13/2018	Paper Check	170.00
Kevin Thomas	04/13/2018	Paper Check	250.00
Klement Distribution, Inc.	04/13/2018	Paper Check	129.87
Kroeger, Inc	04/13/2018	Paper Check	277.47
Kroger (Dallas Customer Charges)	04/13/2018	Paper Check	3,231.57
Kurz & Co	04/13/2018	Paper Check	3,530.83
Kyle T Nevil	04/13/2018	Paper Check	160.00
LAURIE HUNTER .	04/13/2018	Paper Check	1,460.00
LIMITLESS OFFICE PRODUCTS	04/13/2018	Paper Check	786.76
LINED RIGHT ATHLETIC FIELD MARKING.	04/13/2018	Paper Check	520.00
LIVING EARTH TECHNOLOGY CO	04/13/2018	Paper Check	770.88
LOCKE SUPPLY CO	04/13/2018	Paper Check	545.72
LOWE'S COMPANIES INC - CENTRAL PLANO	04/13/2018	Paper Check	2,611.54
Labatt - WEBSITE ORDERING	04/13/2018	Paper Check	151,518.34
Lakeshore Learning Materials (Special Order)	04/13/2018	Paper Check	199.35
Larry E Aldrich	04/13/2018	Paper Check	480.00
Lead4ward, LLC	04/13/2018	Paper Check	16,650.00
Lifetouch	04/13/2018	Paper Check	350.00
Lone Star Communications Inc	04/13/2018	Paper Check	1,925.95
Lone Star Ice Cream DFW	04/13/2018	Paper Check	128.40
Lone Star NSDA District (NFL)	04/13/2018	Paper Check	1,225.00
Longhorn Pizza, Inc.	04/13/2018	Paper Check	69.26
Luke Grant	04/13/2018	Paper Check	160.00
M&M Event Rentals	04/13/2018	Paper Check	240.90
MACKIN EDUCATIONAL RESOURCES	04/13/2018	Paper Check	962.69
MARK ELKINS .	04/13/2018	Paper Check	120.00
MICHAEL BOGACKI .	04/13/2018	Paper Check	80.00
MICHAEL DONAHOO .	04/13/2018	Paper Check	1,280.00
MULTI HEALTH SYSTEMS INC	04/13/2018	Paper Check	126.00
MUSIC IN MOTION	04/13/2018	Paper Check	45.89
MUSIC THEATRE INTERNATIONAL	04/13/2018	Paper Check	563.20
Mark Routson	04/13/2018	Paper Check	160.00
Marshall Bass	04/13/2018	Paper Check	160.00
Marzano Research	04/13/2018	Paper Check	43,096.50
Matthew B Shuler	04/13/2018	Paper Check	780.00
Matthew D Umphenour	04/13/2018	Paper Check	260.00
Matthew Fraley	04/13/2018	Paper Check	640.00
Michael Nation	04/13/2018	Paper Check	270.00
Michelle Jones	04/13/2018	Paper Check	320.00

Moore Supply, Co.	04/13/2018	Paper Check	165.06
Music & Arts Center/Repair	04/13/2018	Paper Check	1,113.75
NASCO	04/13/2018	Paper Check	54.20
NATHANIEL COLLINS .	04/13/2018	Paper Check	400.00
NATIONAL CHEERLEADING ASSO	04/13/2018	Paper Check	7,920.00
NORTH TEXAS TOLLWAY AUTHORITY	04/13/2018	Paper Check	101.05
Nachel Konemann	04/13/2018	Paper Check	200.00
Natasha K D Mings	04/13/2018	Paper Check	640.00
Nora Ruth Henson	04/13/2018	Paper Check	150.00
Office Depot (Project) Website Ordering	04/13/2018	Paper Check	25,033.33
Office Depot (Traditional) Direct Order	04/13/2018	Paper Check	2,258.54
On Demand Press, LLC	04/13/2018	Paper Check	763.00
One Stop Tire & Automotive	04/13/2018	Paper Check	734.95
Orchestra Booster Club	04/13/2018	Paper Check	940.00
Overhead Door Co. of Dallas	04/13/2018	Paper Check	7,917.32
PARADISE FRUITS & VEGETABLES	04/13/2018	Paper Check	6,263.95
PEAP	04/13/2018	Paper Check	142.00
PENDERS MUSIC CO	04/13/2018	Paper Check	90.02
PERIPOLE INC	04/13/2018	Paper Check	97.85
PEROT MUSEUM OF NATURE & SCIENCE	04/13/2018	Paper Check	574.00
PETROLEUM TRADERS CORP	04/13/2018	Paper Check	12,810.60
PHILIP CASAVANT .	04/13/2018	Paper Check	120.00
PHILIP RICH .	04/13/2018	Paper Check	640.00
PIKES PEAK OF DALLAS	04/13/2018	Paper Check	100.00
PLANO ROTARY	04/13/2018	Paper Check	335.00
PLANO TYPE & GRAPHICS	04/13/2018	Paper Check	110.50
POCKET NURSE ENTERPRISES INC	04/13/2018	Paper Check	74.66
PROFORMANCE SYSTEMS .	04/13/2018	Paper Check	6,957.20
Pecan Hollow Golf Course	04/13/2018	Paper Check	810.00
Pete Tolhuizen	04/13/2018	Paper Check	770.00
Plano Auto Hospital	04/13/2018	Paper Check	25.50
ProStar Services dba Parks Coffee	04/13/2018	Paper Check	943.65
QEP INC	04/13/2018	Paper Check	2,795.00
RANDALL STRICKLAND .	04/13/2018	Paper Check	640.00
REEDER DISTRIBUTORS INC	04/13/2018	Paper Check	1,182.50
RICHARD FEEMSTER	04/13/2018	Paper Check	480.00
RICHARD PEREZ .	04/13/2018	Paper Check	320.00
ROGER STEINMAN .	04/13/2018	Paper Check	880.00
RONALD KEITH GRIFFIN	04/13/2018	Paper Check	640.00
Raul Reyes	04/13/2018	Paper Check	320.00
Regency Lighting	04/13/2018	Paper Check	389.00
Rene Lira	04/13/2018	Paper Check	200.00
Results Staffing, Inc./Wells Fargo	04/13/2018	Paper Check	4,040.40
Richelle Esquivel	04/13/2018	Paper Check	80.00
Robert Bernard	04/13/2018	Paper Check	1,060.00
Rodney D. Redwine	04/13/2018	Paper Check	320.00
Roman Balencia	04/13/2018	Paper Check	80.00
Rose Food Service	04/13/2018	Paper Check	4,251.20
S & S WORLDWIDE	04/13/2018	Paper Check	127.91
SAFETY KLEEN CORP	04/13/2018	Paper Check	177.80
SCHNEIDER ELECTRIC	04/13/2018	Paper Check	305.00
SCHOLASTIC	04/13/2018	Paper Check	320.00
SCHOLASTIC BOOK CLUB 10	04/13/2018	Paper Check	320.00
SCHOLASTIC INC	04/13/2018	Paper Check	208.35
SCHOOL NURSE SUPPLY INC	04/13/2018	Paper Check	418.00
SCOTT COPELAND	04/13/2018	Paper Check	320.00
SCOTT WILLIAMS .	04/13/2018	Paper Check	320.00
SEAN CARTER .	04/13/2018	Paper Check	480.00
SHAG CARPET	04/13/2018	Paper Check	270.00
SHARY ANDERSON .	04/13/2018	Paper Check	200.00
SHELBY KERVIN .	04/13/2018	Paper Check	320.00
SHI - GOVERNMENT SOLUTIONS CO	04/13/2018	Paper Check	2,048.20

SIGNATURE TOWING INC	04/13/2018	Paper Check	422.00
SOUTHERN MAID DONUT	04/13/2018	Paper Check	52.05
SPORTS IMPORTS	04/13/2018	Paper Check	3,077.05
STAR LOCAL MEDIA	04/13/2018	Paper Check	740.47
STARLING RICHARDSON CONSTRUCTION INC	04/13/2018	Paper Check	111,049.77
STEVE YOUNG	04/13/2018	Paper Check	480.00
SUPER DUPER PUBLICATIONS	04/13/2018	Paper Check	77.70
SUPPLEMENTAL HEALTH CARE .	04/13/2018	Paper Check	5,850.00
Sam's Club	04/13/2018	Paper Check	10,074.90
Samuel French Inc	04/13/2018	Paper Check	90.00
Scholastic Inc	04/13/2018	Paper Check	151.25
School Specialty (Special Order)	04/13/2018	Paper Check	560.05
School-Connect, LLC	04/13/2018	Paper Check	498.00
Sean Harris	04/13/2018	Paper Check	80.00
Site One Landscape	04/13/2018	Paper Check	531.46
Southwest International Trucks	04/13/2018	Paper Check	44,224.07
SpellingCity.com	04/13/2018	Paper Check	472.50
Stacey R Rotunno	04/13/2018	Paper Check	320.00
Stanley Brown	04/13/2018	Paper Check	640.00
SyncB/Amazon	04/13/2018	Paper Check	5,082.42
TAP Series	04/13/2018	Paper Check	228.85
TEACHER'S DISCOVERY	04/13/2018	Paper Check	67.92
TEACHER'S TOOLS	04/13/2018	Paper Check	218.47
TERRY PAULEY .	04/13/2018	Paper Check	560.00
TEXAN GROUP	04/13/2018	Paper Check	674.50
TEXAS FURNITURE SOURCE	04/13/2018	Paper Check	996.08
TEXAS SCOTTISH RITE HOSPITAL	04/13/2018	Paper Check	150.00
TOBII ASSISTIVE TECHNOLOGY INC	04/13/2018	Paper Check	235.00
TONIA WALKER .	04/13/2018	Paper Check	1,320.00
TRANE U S INC - Registration	04/13/2018	Paper Check	496.30
Terry Neil Toye, Jr	04/13/2018	Paper Check	320.00
Texas Association of School Business Officials (TASBO)	04/13/2018	Paper Check	425.00
The Alternative Comedy Theatre,	04/13/2018	Paper Check	600.00
The Bach Company	04/13/2018	Paper Check	866.25
The Main Idea	04/13/2018	Paper Check	750.00
The Saxton Group	04/13/2018	Paper Check	407.17
Thomas W Cline	04/13/2018	Paper Check	320.00
Todd Downie	04/13/2018	Paper Check	692.50
Translation & Interpretation Network	04/13/2018	Paper Check	1,966.25
Trevor George	04/13/2018	Paper Check	85.00
Tyrone More	04/13/2018	Paper Check	320.00
U.S. WATER SERVICES, INC.	04/13/2018	Paper Check	6,699.08
UNITED MECHANICAL	04/13/2018	Paper Check	424.00
UNIVERSAL MELODY SERVICES	04/13/2018	Paper Check	285.98
UNT Speech and Hearing Center	04/13/2018	Paper Check	9,163.41
UTD Callier Center for Communication Disorders	04/13/2018	Paper Check	8,889.00
Van Soelen & Associates, LLC	04/13/2018	Paper Check	1,200.00
Vestals Food	04/13/2018	Paper Check	499.20
WENGER CORP	04/13/2018	Paper Check	817.00
WESLEY GERIG .	04/13/2018	Paper Check	560.00
WESTONE LABORATORIES, INC.	04/13/2018	Paper Check	84.15
WILLIAM JOHNSON .	04/13/2018	Paper Check	320.00
WILLIAM V MACGILL & CO	04/13/2018	Paper Check	442.84
WILLIAM VEGAS .	04/13/2018	Paper Check	480.00
WILLIAMSON MUSIC CO	04/13/2018	Paper Check	209.79
WINFIELD SOLUTIONS LLC	04/13/2018	Paper Check	108.00
WISDOM WORKS SCREENPRINTING	04/13/2018	Paper Check	44.25
WURTH USA INC	04/13/2018	Paper Check	6,698.73
West Music Company	04/13/2018	Paper Check	988.61
Which Wich Superior Sandwiches	04/13/2018	Paper Check	74.40
Worthington Direct	04/13/2018	Paper Check	1,141.70

XEROX CORP	04/13/2018	Paper Check	1,856.19
KRISTI GRAHAM (PETTY CASH)	04/16/2018	Paper Check	400.00
Evelyn Bolden	04/17/2018	Paper Check	148.97
Judith Byrd	04/17/2018	Paper Check	125.78
Michelle Cahill	04/17/2018	Paper Check	395.47
Brenda Castillo	04/17/2018	Paper Check	320.88
Cathy Martinez	04/17/2018	Paper Check	913.00
Helen McCabe	04/17/2018	Paper Check	199.82
Otis Morse	04/17/2018	Paper Check	548.98
Linda Palmer	04/17/2018	Paper Check	883.86
Ayanna Rector	04/17/2018	Paper Check	468.44
Ayanna Rector	04/17/2018	Paper Check	468.44
KEVIN LONG .	04/17/2018	Paper Check	540.00
1st Class Urgent Care Center	04/17/2018	Paper Check	170.87
BIR JV LLP	04/17/2018	Paper Check	147.88
Bill Abbott & Associates LLC	04/17/2018	Paper Check	228.25
CARENOW CORPORATE	04/17/2018	Paper Check	670.69
CR Emergency Room LLC (Murphy)	04/17/2018	Paper Check	550.14
Casus Healthcare LLC	04/17/2018	Paper Check	919.46
Century Integrated Partners Inc.	04/17/2018	Paper Check	595.18
DALLAS ZOO	04/17/2018	Paper Check	234.00
ERWIN CRUZ	04/17/2018	Paper Check	3,301.03
Elite Therapy Solutions	04/17/2018	Paper Check	550.39
Frisco Emergency Medical Assoc.	04/17/2018	Paper Check	188.94
Frontiers of Flight Museum	04/17/2018	Paper Check	583.00
Gateway Diagnostic Imaging LLC	04/17/2018	Paper Check	471.09
HERITAGE NETWORK PHYSICIAN	04/17/2018	Paper Check	650.00
Jill Hunter Westerlund	04/17/2018	Paper Check	954.00
Kiowa Neuro Monitoring PLLC	04/17/2018	Paper Check	64.70
MADSEN ORTHOPAEDICS PA	04/17/2018	Paper Check	241.63
Methodist Richardson Medical	04/17/2018	Paper Check	165.83
Microsurgery Spine & Pain Inst.	04/17/2018	Paper Check	679.35
National Medical Professionals of Texas	04/17/2018	Paper Check	99.57
OCCUPATIONAL HEALTH CNTR SW .	04/17/2018	Paper Check	319.97
ORTHOTEXAS PHYSICIANS & SURGEONS .	04/17/2018	Paper Check	185.87
PEBBLECREEK PROFESSIONAL BUILDING	04/17/2018	Paper Check	821.10
PREFERRED IMAGING OF PLANO .	04/17/2018	Paper Check	372.15
Physicians Interest LP	04/17/2018	Paper Check	285.45
Preferred Imaging Plano	04/17/2018	Paper Check	372.15
REGIONAL PLASTIC SURGERY .	04/17/2018	Paper Check	53.50
Review Med L.P.	04/17/2018	Paper Check	13,132.50
Sheth MD PA	04/17/2018	Paper Check	293.51
Sportscare & Rehabilitation	04/17/2018	Paper Check	1,661.78
TEXAS ART EDUCATION ASSOC (TAEA)	04/17/2018	Paper Check	4,380.00
TEXAS BACK INSTITUTE .	04/17/2018	Paper Check	405.14
TEXAS HEALTH .	04/17/2018	Paper Check	428.62
TEXAS RADIOLOGY ASSOC .	04/17/2018	Paper Check	43.75
Texas Pain Relief Group	04/17/2018	Paper Check	145.24
Todd A Dolginoff	04/17/2018	Paper Check	49.66
US Anesthesia Partners of TX	04/17/2018	Paper Check	460.65
UT Southwestern - MSP	04/17/2018	Paper Check	462.05
Vista Rehab Partners LP	04/17/2018	Paper Check	122.28
Vista Rehab of Mesquite	04/17/2018	Paper Check	507.89
ANDREW FORRESTER (PETTY CASH)	04/17/2018	Paper Check	143.72
Dallas Zoo and Children's Aquarium at Fair Park	04/17/2018	Paper Check	254.10
PISD EDUCATION FOUNDATION	04/17/2018	Paper Check	4,301.70
PRO DJ ENTERTAINMENT .	04/17/2018	Paper Check	400.00
Stephanie Lynn Gorman-Trammell	04/17/2018	Paper Check	325.00
TOTAL REGISTRATION LLC	04/17/2018	Paper Check	4,882.14
3WIRE GROUP INC	04/17/2018	Paper Check	537.10
AAI TROPHY & AWARDS	04/17/2018	Paper Check	131.22
ABECEDARIAN ABC, LLC	04/17/2018	Paper Check	221.02

ACCO Brands USA dba GBC	04/17/2018	Paper Check	388.78
ADVANTAGE WATER SYSTEMS	04/17/2018	Paper Check	20.00
AMERICAN EXPRESS	04/17/2018	Paper Check	6,312.67
APPLE COMPUTER INC	04/17/2018	Paper Check	2,713.00
ARTA TRAVEL	04/17/2018	Paper Check	1,670.00
AUTO ZONE STORES, INC.	04/17/2018	Paper Check	138.55
B & H FOTO VIDEO	04/17/2018	Paper Check	200.00
BABES CHICKEN DINNER HOUSE	04/17/2018	Paper Check	1,944.68
BARSCO	04/17/2018	Paper Check	91.67
BESTMARK INDUSTRIES	04/17/2018	Paper Check	29.95
BLICK ART MATERIALS	04/17/2018	Paper Check	123.67
BLUE RIBBON TROPHIES & AWARDS	04/17/2018	Paper Check	797.84
BOUND TO STAY BOUND BOOKS INC	04/17/2018	Paper Check	56.73
BSN Sports DBA US Games	04/17/2018	Paper Check	192.00
BULLET GRAPHICS CENTER	04/17/2018	Paper Check	467.06
Benjamin Croucher	04/17/2018	Paper Check	250.00
Best Buddies International	04/17/2018	Paper Check	350.00
Borden Dairy Company	04/17/2018	Paper Check	13,130.75
Brittany Cooper	04/17/2018	Paper Check	150.00
C & R SEATING INC	04/17/2018	Paper Check	705.00
CARENOW CORPORATE	04/17/2018	Paper Check	60.00
CAROLINA BIOLOGICAL SUPPLY	04/17/2018	Paper Check	121.99
CDW GOVERNMENT	04/17/2018	Paper Check	8,923.30
CITY OF PLANO	04/17/2018	Paper Check	55,237.00
CORNER BAKERY	04/17/2018	Paper Check	291.96
CROWN TROPHY	04/17/2018	Paper Check	144.25
CURRICULUM ASSOCIATES INC	04/17/2018	Paper Check	34.99
Carrier Corporation	04/17/2018	Paper Check	1,244.31
D BRENNAN REILLY PC	04/17/2018	Paper Check	92.00
DAEDALUS TECHNOLOGIES	04/17/2018	Paper Check	690.00
DG'S PIZZA INC	04/17/2018	Paper Check	74.55
DIRECTOR'S CHOICE TOUR & TRAVEL	04/17/2018	Paper Check	1,674.70
DISCOUNT SCHOOL SUPPLY	04/17/2018	Paper Check	1,694.98
DR PEPPER BOTTLING CO	04/17/2018	Paper Check	1,743.50
DRAMATIC PUBLISHING CO	04/17/2018	Paper Check	36.41
Dealers Electrical Supply	04/17/2018	Paper Check	734.92
Denitech Corporation	04/17/2018	Paper Check	18.13
Derrick Demond Redmon	04/17/2018	Paper Check	200.00
Disability Management Employer C	04/17/2018	Paper Check	798.00
EDUCATION SERVICE CENTER - REGION X	04/17/2018	Paper Check	250.00
EDWARDS PRINTING SERVICE INC	04/17/2018	Paper Check	1,015.00
EXPRESS BOOKSELLERS LLC	04/17/2018	Paper Check	282.64
Elliott Electric Supply	04/17/2018	Paper Check	583.70
FITNESS FINDERS	04/17/2018	Paper Check	142.92
GARY ROLLINS	04/17/2018	Paper Check	131.25
GARY WILLIAMS	04/17/2018	Paper Check	100.00
GCA SERVICES GROUP	04/17/2018	Paper Check	11,494.56
GOPHER SPORTS	04/17/2018	Paper Check	2,358.35
GTM SPORTSWEAR	04/17/2018	Paper Check	381.04
GUSTAFSON MANUFACTURING CO	04/17/2018	Paper Check	665.25
Gimmee Promos LLC	04/17/2018	Paper Check	278.03
Grainger	04/17/2018	Paper Check	749.53
Guitar Center Stores, Inc	04/17/2018	Paper Check	270.00
H2O Supply Inc	04/17/2018	Paper Check	503.49
HAGAR RESTAURANT SERVICE LLC	04/17/2018	Paper Check	369.75
HENRY SCHEIN INC	04/17/2018	Paper Check	4,844.30
HERITAGE FOOD SERVICE GROUP, INC.	04/17/2018	Paper Check	52.64
HOME DEPOT	04/17/2018	Paper Check	84.72
Heather Crafts	04/17/2018	Paper Check	30.00
Hilary Werthmann	04/17/2018	Paper Check	330.00
Home Team Marketing (TicketRoar)	04/17/2018	Paper Check	388.50
Hype Entertainment	04/24/2018	Paper Check	500.00

Hype Entertainment	04/17/2018	Paper Check	500.00
INCON-TROL CONSTRUCTION, LLC	04/17/2018	Paper Check	1,314.00
INGRAM LIBRARY SERVICES	04/17/2018	Paper Check	26,029.41
J W PEPPER & SON INC	04/17/2018	Paper Check	1,090.93
JANE FORE	04/17/2018	Paper Check	40.00
JASON'S DELI - ALL LOCATIONS	04/17/2018	Paper Check	180.70
James C. Emery	04/17/2018	Paper Check	400.00
Johnson Burks Supply Co	04/17/2018	Paper Check	151.36
Joseph Simmons	04/17/2018	Paper Check	4,998.00
KELLY PFAFFENBERGER	04/17/2018	Paper Check	1,000.00
Klement Distribution, Inc.	04/17/2018	Paper Check	808.22
Kroger (Dallas Customer Charges)	04/17/2018	Paper Check	407.13
Kurz & Co	04/17/2018	Paper Check	1,731.52
LIMITLESS OFFICE PRODUCTS	04/17/2018	Paper Check	1,432.43
LORMAN EDUCATION SERVICES	04/17/2018	Paper Check	167.20
LOWE'S COMPANIES INC - CENTRAL PLANO	04/17/2018	Paper Check	725.00
Labatt - WEBSITE ORDERING	04/17/2018	Paper Check	76,285.75
Lisa Smentek	04/17/2018	Paper Check	150.00
Loving Guidance, Inc.	04/17/2018	Paper Check	70.00
MAGNATAG PRODUCTS	04/17/2018	Paper Check	192.26
MARY MEDRICK .	04/17/2018	Paper Check	1,500.00
MUSIC IN MOTION	04/17/2018	Paper Check	195.20
Metroplex Connections	04/17/2018	Paper Check	25.00
Michael Carmichael	04/17/2018	Paper Check	531.61
Mission Restaurant Supply	04/17/2018	Paper Check	51.62
NASCO	04/17/2018	Paper Check	91.89
NATHANIEL COLLINS .	04/17/2018	Paper Check	150.00
NORTH TEXAS TOLLWAY AUTHORITY	04/17/2018	Paper Check	3.13
Natural Bridge Caverns, Inc	04/17/2018	Paper Check	526.00
Non-Commissioned Officers Associ	04/17/2018	Paper Check	187.30
Northwestern State University	04/17/2018	Paper Check	1,500.00
OFFICE MAKERS PLUS	04/17/2018	Paper Check	250.00
Office Depot (Project) Website Ordering	04/17/2018	Paper Check	8,925.23
On Demand Press, LLC	04/17/2018	Paper Check	30.00
Orchestra Booster Club	04/17/2018	Paper Check	171.00
PARADISE FRUITS & VEGETABLES	04/17/2018	Paper Check	4,874.45
PEAP	04/17/2018	Paper Check	439.00
PERFORMING ARTS CONSULTANTS	04/17/2018	Paper Check	3,026.00
PERIPOLE INC	04/17/2018	Paper Check	19.25
PETROLEUM TRADERS CORP	04/17/2018	Paper Check	12,834.13
PIPER WEATHERFORD CO	04/17/2018	Paper Check	148.00
PLANO FLORIST	04/17/2018	Paper Check	108.50
PRECISION BUSINESS MACHINES	04/17/2018	Paper Check	939.15
PRO DJ ENTERTAINMENT .	04/17/2018	Paper Check	400.00
Plano Auto Hospital	04/17/2018	Paper Check	25.50
ProStar Services dba Parks Coffee	04/17/2018	Paper Check	274.85
Prosper Screen Print and Embroidery	04/17/2018	Paper Check	189.00
QUALITY SOUND & COMMUNICATION	04/17/2018	Paper Check	510.00
REALLY GOOD STUFF INC	04/17/2018	Paper Check	172.03
ROBERT ROSE .	04/17/2018	Paper Check	150.00
ROMEO MUSIC	04/17/2018	Paper Check	417.00
Radiant Glass	04/17/2018	Paper Check	31,691.00
Regency Lighting	04/17/2018	Paper Check	2,309.04
Ryan Sheehan	04/17/2018	Paper Check	4,680.00
S & S WORLDWIDE	04/17/2018	Paper Check	59.94
SALA PRINTING	04/17/2018	Paper Check	337.05
SHI - GOVERNMENT SOLUTIONS CO	04/17/2018	Paper Check	39,709.40
SIGNATURE TOWING INC	04/17/2018	Paper Check	898.00
Sam's Club	04/17/2018	Paper Check	2,695.06
Samuel Ellis	04/17/2018	Paper Check	85.00
Sanders, Motley, Young & Gallardo, PLLC	04/17/2018	Paper Check	192.50
Sew Easy Designs	04/17/2018	Paper Check	1,186.40

Southwest International Trucks	04/17/2018	Paper Check	2,358.01
SyncB/Amazon	04/17/2018	Paper Check	1,993.29
TEXAN GROUP	04/17/2018	Paper Check	519.25
TEXAS AIRSYSTEMS LLC	04/17/2018	Paper Check	171.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	04/17/2018	Paper Check	1,529.00
Telecom Electric Supply Company	04/17/2018	Paper Check	610.52
The Alternative Comedy Theatre,	04/17/2018	Paper Check	750.00
The Funding Tree	04/17/2018	Paper Check	1,599.25
The Perfect Performance	04/17/2018	Paper Check	385.00
The Saxton Group	04/17/2018	Paper Check	171.13
Tiff's Treats & Cookie Delivery	04/17/2018	Paper Check	110.00
U S TOY CO-CONSTRUCTIVE	04/17/2018	Paper Check	374.56
UNITED MECHANICAL	04/17/2018	Paper Check	250.00
UNIVERSAL MELODY SERVICES	04/17/2018	Paper Check	268.15
United Access of Dallas LLC	04/17/2018	Paper Check	600.25
VARSITY SPIRIT FASHIONS	04/17/2018	Paper Check	257.40
VWR Int'l./Ward's Science	04/17/2018	Paper Check	1,989.56
Valerie Wharton	04/17/2018	Paper Check	800.00
Voss Lighting	04/17/2018	Paper Check	968.16
WILLIAM V MACGILL & CO	04/17/2018	Paper Check	219.28
WILLIAMSON MUSIC CO	04/17/2018	Paper Check	29.99
WURTH LOUIS & CO	04/17/2018	Paper Check	156.03
WURTH USA INC	04/17/2018	Paper Check	36.71
WYLIE STEEL LTD	04/17/2018	Paper Check	271.90
XEROX CORP	04/17/2018	Paper Check	468.02
Pam Dyson Play Therapy	04/18/2018	Paper Check	150.00
MCKINNEY BOYD GOLF BOOSTER	04/20/2018	Paper Check	1,125.00
Tynesha Brewer	04/25/2018	Paper Check	901.04
Tynesha Brewer	04/20/2018	Paper Check	901.04
Deborah Dantzler	04/20/2018	Paper Check	350.00
Herbert Hoover	04/20/2018	Paper Check	107.68
Nusrat Humayoun	04/20/2018	Paper Check	320.93
Edith Maciel	04/20/2018	Paper Check	603.40
Rebecca Marquis	04/20/2018	Paper Check	97.85
Donna Perkins	04/20/2018	Paper Check	391.29
Helen Chia	04/20/2018	Paper Check	27.00
Kathleen Griffiths Mulhall	04/20/2018	Paper Check	400.00
Min Jung Kim	04/20/2018	Paper Check	25.00
Starr Laqua	04/20/2018	Paper Check	15.00
Nicole Ranton	04/20/2018	Paper Check	84.00
Kelle Rawlings	04/20/2018	Paper Check	14.44
Navendu Sharma	04/20/2018	Paper Check	147.00
Assoc TX Professional Educator	04/20/2018	Paper Check	535.00
Assoc TX Professional Educator	04/20/2018	Paper Check	15.00
Assoc TX Professional Educator	04/20/2018	Paper Check	166.25
CA State Disbursement	04/20/2018	Paper Check	121.15
PISD Educational Foundation	04/20/2018	Paper Check	15.00
PISD Educational Foundation	04/20/2018	Paper Check	10.00
TSTA	04/20/2018	Paper Check	23.96
A M BEST COMPANY INC	04/20/2018	Paper Check	189.00
Mike Collinsworth	04/20/2018	Paper Check	3,500.00
NATIONAL ALLIANCE	04/20/2018	Paper Check	450.00
One Call Care Transport & Transl	04/20/2018	Paper Check	1,257.37
Plano Center for Surgical Arts	04/20/2018	Paper Check	7,188.66
SANDY LAKE AMUSEMENT PARK	04/20/2018	Paper Check	1,775.00
Surg Center of Plano	04/20/2018	Paper Check	13,321.45
Training Center	04/20/2018	Paper Check	513.75
Univ. of Texas Health Science	04/20/2018	Paper Check	85.00
ASCD	04/20/2018	Paper Check	89.00
CITY OF PLANO POLICE-False Alarm Unit	04/20/2018	Paper Check	125.00
CITY OF PLANO POLICE-False Alarm Unit	04/20/2018	Paper Check	12.50
Dallas Zoo and Children's Aquarium at Fair Park	04/20/2018	Paper Check	186.00

Hanagriff, Ewell & Murphy, Inc.	04/20/2018	Paper Check	456.00
NATIONAL ASSO OF SCHOOL NURSES	04/20/2018	Paper Check	159.50
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/20/2018	Paper Check	385.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/20/2018	Paper Check	385.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/20/2018	Paper Check	6,250.25
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/20/2018	Paper Check	385.30
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/20/2018	Paper Check	362.85
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/20/2018	Paper Check	95.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/20/2018	Paper Check	385.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/20/2018	Paper Check	95.00
SOCIETE HONORAIRE DE FRANCAI	04/20/2018	Paper Check	138.75
TEXAS ENERGY MANAGERS ASSOC	04/20/2018	Paper Check	100.00
TEXAS VETERINARY MEDICAL ASSOC	04/20/2018	Paper Check	4,750.00
Texas Health and Human Services	04/20/2018	Paper Check	276.00
UNITED STATES POSTAL SERVICE	04/20/2018	Paper Check	525.00
3WIRE GROUP INC	04/20/2018	Paper Check	217.95
ACCO Brands USA dba GBC	04/20/2018	Paper Check	1,422.16
ALERT SERVICES INC	04/20/2018	Paper Check	1,792.08
ALL In Learning	04/20/2018	Paper Check	3,849.90
ALLAN BURNS	04/20/2018	Paper Check	400.00
ALLEN KLARK	04/20/2018	Paper Check	400.00
ALTEC INDUSTRIES INC	04/20/2018	Paper Check	30,296.83
AMERICAN EXPRESS	04/20/2018	Paper Check	18,974.57
APPLE COMPUTER INC	04/20/2018	Paper Check	16,460.00
ARTA TRAVEL	04/20/2018	Paper Check	14,399.00
ARTHUR PARKER	04/20/2018	Paper Check	400.00
AT&T	04/20/2018	Paper Check	23,895.01
Abernathy, Roeder, Boyd & Hullett P.C.	04/20/2018	Paper Check	38,859.59
Allpoints	04/20/2018	Paper Check	427.79
American Fire Protection Group, Inc.	04/20/2018	Paper Check	49,813.94
Apple Awards/Sports Plaques	04/20/2018	Paper Check	66.05
Ashley Carlson-Harmon	04/20/2018	Paper Check	320.00
B & H FOTO VIDEO	04/20/2018	Paper Check	47.98
BALLOONS TO YOU	04/20/2018	Paper Check	800.00
BARSCO	04/20/2018	Paper Check	3,172.28
BATTERIES PLUS #146	04/20/2018	Paper Check	268.13
BILL MINNIX	04/20/2018	Paper Check	80.00
BLICK ART MATERIALS	04/20/2018	Paper Check	434.15
BLUE RIBBON TROPHIES & AWARDS	04/20/2018	Paper Check	1,252.80
BLUE TARP FINANCIAL, INC	04/20/2018	Paper Check	4,832.57
BROOKLYN PUBLISHERS LLC	04/20/2018	Paper Check	132.50
BUCK'S WHEEL & EQUIPMENT CO	04/20/2018	Paper Check	192.11
BULLET GRAPHICS CENTER	04/20/2018	Paper Check	222.43
Baker Distributing Co.	04/20/2018	Paper Check	28.05
Beau Henderson	04/20/2018	Paper Check	200.00
Benjamin Waite	04/20/2018	Paper Check	320.00
Borden Dairy Company	04/20/2018	Paper Check	22,329.55
Brian Meli	04/20/2018	Paper Check	400.00
C & R SEATING INC	04/20/2018	Paper Check	3,965.00
CAROLINA BIOLOGICAL SUPPLY	04/20/2018	Paper Check	345.18
CDW GOVERNMENT	04/20/2018	Paper Check	26,400.00
CHAD HUMPHREY	04/20/2018	Paper Check	280.00
CHARLES GILBERT	04/20/2018	Paper Check	120.00
CHRISTOPHER BIANEZ	04/20/2018	Paper Check	160.00

CHRISTOPHER GANN .	04/20/2018	Paper Check	280.00
CITY OF PLANO - GRD-LIASON-911	04/20/2018	Paper Check	587.86
CITY OF RICHARDSON - WATER BILLS	04/20/2018	Paper Check	3,853.09
CLAERHOUT ASSOC INC	04/20/2018	Paper Check	150.00
CLARK SECURITY PRODUCTS	04/20/2018	Paper Check	188.05
CLIFTON EVANS	04/20/2018	Paper Check	368.80
CROWN TROPHY	04/20/2018	Paper Check	97.25
Carrier South Central	04/20/2018	Paper Check	292.17
Catherine Ann Horn Forbes	04/20/2018	Paper Check	323.06
Chad Moore	04/20/2018	Paper Check	320.00
Chris Gibson	04/20/2018	Paper Check	480.00
Clyde McGuire	04/20/2018	Paper Check	225.00
Coca Cola Bottlers Sales/Service	04/20/2018	Paper Check	1,948.99
Cody James Harris	04/20/2018	Paper Check	295.49
College Entrance Examination Board/PSAT/NMSQT	04/20/2018	Paper Check	64.00
CommunityForce, Inc.	04/20/2018	Paper Check	2,700.00
DALLAS HERITAGE	04/20/2018	Paper Check	588.00
DALLAS STRINGS INC	04/20/2018	Paper Check	179.95
DAVID WADDELL	04/20/2018	Paper Check	160.00
DAVIS CRANE SERVICE	04/20/2018	Paper Check	410.00
DCS INFORMATION SYSTEMS	04/20/2018	Paper Check	10.00
DG'S PIZZA INC	04/20/2018	Paper Check	4,148.10
DISCOUNT SCHOOL SUPPLY	04/20/2018	Paper Check	188.22
DR ALLAN DE VILLENEUVE	04/20/2018	Paper Check	380.00
DR PEPPER BOTTLING CO	04/20/2018	Paper Check	859.50
DRAMATIC PUBLISHING CO	04/20/2018	Paper Check	323.78
DRAMATISTS PLAY SERVICE INC	04/20/2018	Paper Check	95.75
Daniel Bloss	04/20/2018	Paper Check	200.00
David C. Rodgers	04/20/2018	Paper Check	320.00
David S Thornsby	04/20/2018	Paper Check	160.00
Dealers Electrical Supply	04/20/2018	Paper Check	15.99
Denitech Corporation	04/20/2018	Paper Check	141.94
Devin King	04/20/2018	Paper Check	160.00
Dream Ranch Office Supplies	04/20/2018	Paper Check	1,022.70
EDDIE BROWN	04/20/2018	Paper Check	120.00
EDUCATION SERVICE CENTER - REGION X	04/20/2018	Paper Check	250.00
EDUCATIONAL TESTING SERVICE	04/20/2018	Paper Check	1,440.00
EDUPHORIA INC	04/20/2018	Paper Check	12,420.00
EMC New Beginnings	04/20/2018	Paper Check	328.32
ENGINEERED AIR BALANCE	04/20/2018	Paper Check	2,250.00
ERIC SEED	04/20/2018	Paper Check	480.00
EXPRESS BOOKSELLERS LLC	04/20/2018	Paper Check	1,821.85
Elliott Electric Supply	04/20/2018	Paper Check	26.54
Emmanuel Griffin	04/20/2018	Paper Check	320.00
Enterprise Rent-A-Car Company	04/20/2018	Paper Check	367.95
Everything Medical LLC	04/20/2018	Paper Check	3,521.02
FLORES TECHNICAL SERVICES INC	04/20/2018	Paper Check	302.30
FUN & FUNCTION	04/20/2018	Paper Check	236.94
Federal Express	04/20/2018	Paper Check	37.94
Follett School Solutions, Inc.	04/20/2018	Paper Check	1,499.35
Frank Eric Dockery	04/20/2018	Paper Check	340.00
Freeman Systems LLC	04/20/2018	Paper Check	15,958.00
Friendly Fire Design	04/20/2018	Paper Check	324.00
Fuelman of DFW	04/20/2018	Paper Check	491.99
Fuzzy's Taco Shop	04/20/2018	Paper Check	101.64
GCA SERVICES GROUP	04/20/2018	Paper Check	7,718.67
GERARD IRWIN KLAHR	04/20/2018	Paper Check	600.00
GOPHER SPORTS	04/20/2018	Paper Check	353.10
GREENLEAF COMPACTION INC	04/20/2018	Paper Check	299.00
GROGGY DOG SPORTSWEAR	04/20/2018	Paper Check	2,522.20
GROUP DYNAMIX	04/20/2018	Paper Check	720.00

GRUBCO INC	04/20/2018	Paper Check	89.00
Guitar Center Stores, Inc	04/20/2018	Paper Check	270.00
HAPPY CHEF INC	04/20/2018	Paper Check	261.95
HAWAIIAN FALLS	04/20/2018	Paper Check	100.00
HEATH SCIENTIFIC	04/20/2018	Paper Check	169.75
HERITAGE FOOD SERVICE GROUP, INC.	04/20/2018	Paper Check	956.48
HOBART SERVICE	04/20/2018	Paper Check	619.30
HOME DEPOT	04/20/2018	Paper Check	22.03
HiED Inc.	04/20/2018	Paper Check	3,466.08
INGRAM LIBRARY SERVICES	04/20/2018	Paper Check	2,983.37
INTERNATIONAL BACCALAUREATE-NA	04/20/2018	Paper Check	3,980.00
Insight Public Sector Inc	04/20/2018	Paper Check	494,622.88
J W PEPPER & SON INC	04/20/2018	Paper Check	1,887.35
JACK DELANEY	04/20/2018	Paper Check	320.00
JAKE WICKER	04/20/2018	Paper Check	660.00
JAMES BOWIE	04/20/2018	Paper Check	240.00
JAMIE GERHART	04/20/2018	Paper Check	240.00
JANE SCHMIDT	04/20/2018	Paper Check	750.00
JASON'S DELI - ALL LOCATIONS	04/20/2018	Paper Check	86.42
JEFF GRAHAM	04/20/2018	Paper Check	1,080.00
JERRY CHILDREE	04/20/2018	Paper Check	160.00
JERRY MEHMEN	04/20/2018	Paper Check	960.00
JOANNE YARLEY	04/20/2018	Paper Check	960.00
JOE MCCLELLAND	04/20/2018	Paper Check	400.00
JOEL SCOTT	04/20/2018	Paper Check	460.00
JOSTENS - PLANO	04/20/2018	Paper Check	287.38
JR ENGRAVING	04/20/2018	Paper Check	89.00
James Henry	04/20/2018	Paper Check	280.00
James Schumann	04/20/2018	Paper Check	320.00
Jeff H Greer	04/20/2018	Paper Check	220.00
Jeff Harvick	04/20/2018	Paper Check	291.67
Jeffrey W. Collinsworth	04/20/2018	Paper Check	880.00
Jody L Privett	04/20/2018	Paper Check	920.00
Joseph McClanahan	04/20/2018	Paper Check	640.00
KANVIN RAVIN	04/20/2018	Paper Check	1,040.00
KATHY FRENCH	04/20/2018	Paper Check	90.00
KATHY PATTERSON	04/20/2018	Paper Check	322.08
KELLE KENNEMER	04/20/2018	Paper Check	320.00
KENNETH BURRS	04/20/2018	Paper Check	400.00
KEVIN WINGO .	04/20/2018	Paper Check	160.00
Keith I Boutte	04/20/2018	Paper Check	160.00
Keith Sholes	04/20/2018	Paper Check	160.00
Keith Spradlin	04/20/2018	Paper Check	320.00
Kendrick Johnson	04/20/2018	Paper Check	800.00
Kevin M. Roberts	04/20/2018	Paper Check	320.00
Kim Peichel Photography LLC	04/20/2018	Paper Check	495.00
Klement Distribution, Inc.	04/20/2018	Paper Check	127.26
Kroger (Dallas Customer Charges)	04/20/2018	Paper Check	1,340.72
Kurz & Co	04/20/2018	Paper Check	1,923.17
Kyle T Nevil	04/20/2018	Paper Check	80.00
LIMITLESS OFFICE PRODUCTS	04/20/2018	Paper Check	815.81
LOFT MONSTER T'S	04/20/2018	Paper Check	120.00
LOVE & LOGIC INSTITUTE	04/20/2018	Paper Check	1,660.00
LOWE'S COMPANIES INC - CENTRAL PLANO	04/20/2018	Paper Check	83.34
Labatt - WEBSITE ORDERING	04/20/2018	Paper Check	109,418.04
Laminator.com	04/20/2018	Paper Check	754.83
Larry E Aldrich	04/20/2018	Paper Check	880.00
Lisa Walter	04/20/2018	Paper Check	300.00
MARGARET BROWN .	04/20/2018	Paper Check	294.07
MARK ELKINS .	04/20/2018	Paper Check	120.00
MARKEL INSURANCE CO	04/20/2018	Paper Check	861.00
MASTER TEACHER INC	04/20/2018	Paper Check	4,298.95

MENTORING MINDS	04/20/2018	Paper Check	164.67
MICHAEL DONAHOO .	04/20/2018	Paper Check	1,280.00
MICHAEL LETZELTER .	04/20/2018	Paper Check	160.00
MULTI HEALTH SYSTEMS INC	04/20/2018	Paper Check	6,429.60
MUSIC IN MOTION	04/20/2018	Paper Check	79.95
Marc Zegadlo	04/20/2018	Paper Check	160.00
Mark Routson	04/20/2018	Paper Check	160.00
Marshall Bass	04/20/2018	Paper Check	300.00
Matthew D Umphenour	04/20/2018	Paper Check	260.00
Matthew Fraley	04/20/2018	Paper Check	640.00
Melissa Behne	04/20/2018	Paper Check	250.00
Michael Nation	04/20/2018	Paper Check	360.00
Michelle Jones	04/20/2018	Paper Check	400.00
Mom and Popcorn	04/20/2018	Paper Check	46.48
Moonlight Threads	04/20/2018	Paper Check	476.85
Music & Arts Center/Purchases	04/20/2018	Paper Check	855.26
NASCO	04/20/2018	Paper Check	44.44
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/20/2018	Paper Check	385.00
Natasha K D Mings	04/20/2018	Paper Check	320.00
Nathan Hale	04/20/2018	Paper Check	3,000.00
OLEN WILLIAMS INC	04/20/2018	Paper Check	595.00
Office Depot (Project) Website Ordering	04/20/2018	Paper Check	19,720.51
Office Depot (Traditional) Direct Order	04/20/2018	Paper Check	788.28
On Demand Press, LLC	04/20/2018	Paper Check	546.15
One Stop Tire & Automotive	04/20/2018	Paper Check	444.00
PARADISE FRUITS & VEGETABLES	04/20/2018	Paper Check	6,579.20
PERFORMING ARTS CONSULTANTS	04/20/2018	Paper Check	21,340.00
PERIPOLE INC	04/20/2018	Paper Check	92.96
PHILIP CASAVANT .	04/20/2018	Paper Check	120.00
PHILIP RICH .	04/20/2018	Paper Check	400.00
PLANO CENTRE - CITY OF PLANO	04/20/2018	Paper Check	500.00
PLANO POWER EQUIPMENT	04/20/2018	Paper Check	44.10
PLANO SHEET METAL	04/20/2018	Paper Check	182.40
POCKET NURSE ENTERPRISES INC	04/20/2018	Paper Check	461.68
PRO ED INC	04/20/2018	Paper Check	72.60
Plano Auto Hospital	04/20/2018	Paper Check	51.00
ProStar Services dba Parks Coffee	04/20/2018	Paper Check	54.88
Progressive Roofing	04/20/2018	Paper Check	89,942.15
RANDALL STRICKLAND .	04/20/2018	Paper Check	320.00
REALLY GOOD STUFF INC	04/20/2018	Paper Check	99.60
REEDER DISTRIBUTORS INC	04/20/2018	Paper Check	1,992.00
RICHARD FEEMSTER	04/20/2018	Paper Check	820.00
RICHARD PEREZ .	04/20/2018	Paper Check	400.00
ROGER STEINMAN .	04/20/2018	Paper Check	400.00
ROMEO MUSIC	04/20/2018	Paper Check	2,100.00
RONALD KEITH GRIFFIN	04/20/2018	Paper Check	320.00
ROSS PATTERSON .	04/20/2018	Paper Check	270.00
Radiant Glass	04/20/2018	Paper Check	261.45
Raul Reyes	04/20/2018	Paper Check	320.00
Richelle Esquivel	04/20/2018	Paper Check	240.00
Ricoh USA, Inc	04/20/2018	Paper Check	156.23
Robert Morris	04/20/2018	Paper Check	180.00
Robert W. George Jr.	04/20/2018	Paper Check	320.00
Rodney D. Redwine	04/20/2018	Paper Check	420.00
Roman Balencia	04/20/2018	Paper Check	80.00
Rose Food Service	04/20/2018	Paper Check	4,440.20
Ryan L Brookhart	04/20/2018	Paper Check	320.00
Ryan Polite	04/20/2018	Paper Check	320.00
SCHOLASTIC INC	04/20/2018	Paper Check	164.68
SCHOOL NURSE SUPPLY INC	04/20/2018	Paper Check	73.20
SCI-TECH DISCOVERY CENTER	04/20/2018	Paper Check	742.00

SCOTT COPELAND	04/20/2018	Paper Check	320.00
SCOTT WILLIAMS .	04/20/2018	Paper Check	720.00
SEAN CARTER .	04/20/2018	Paper Check	960.00
SHELBY KERVIN .	04/20/2018	Paper Check	400.00
SHI - GOVERNMENT SOLUTIONS CO	04/20/2018	Paper Check	5,406.40
SIGN AUTHORITY	04/20/2018	Paper Check	332.50
SIGNATURE TOWING INC	04/20/2018	Paper Check	185.00
SOUTHERN TIRE MART LLC	04/20/2018	Paper Check	5,248.00
STAFF DEVELOPMENT FOR EDUCATORS REGISTRATIONS	04/20/2018	Paper Check	419.00
STAR LOCAL MEDIA	04/20/2018	Paper Check	88.20
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	04/20/2018	Paper Check	500.00
Sam's Club	04/20/2018	Paper Check	1,250.70
Sandra Dianne Babcock	04/20/2018	Paper Check	352.71
School Specialty (Special Order)	04/20/2018	Paper Check	284.96
Sean Harris	04/20/2018	Paper Check	80.00
Southwest International Trucks	04/20/2018	Paper Check	5,273.99
Sparkle	04/20/2018	Paper Check	1,980.00
Spirit Monkey LLC	04/20/2018	Paper Check	300.00
Spok, Inc. - Maintenance	04/20/2018	Paper Check	6,195.69
Stanley Brown	04/20/2018	Paper Check	320.00
Stephens Cleaners	04/20/2018	Paper Check	286.38
SyncB/Amazon	04/20/2018	Paper Check	4,286.40
TEACHER'S TOOLS	04/20/2018	Paper Check	99.96
TERRY PAULEY .	04/20/2018	Paper Check	520.00
TEXAS 2 STITCH	04/20/2018	Paper Check	30.00
TOTAL REGISTRATION LLC	04/20/2018	Paper Check	4,394.52
TRANE U S INC - Registration	04/20/2018	Paper Check	269.86
Telecom Electric Supply Company	04/20/2018	Paper Check	263.97
Terence Holway	04/20/2018	Paper Check	76.00
Texas Legends, LLC	04/20/2018	Paper Check	1,402.50
The Janik Group	04/20/2018	Paper Check	140.33
Thomas Bryant	04/20/2018	Paper Check	1,280.00
Tiff's Treats & Cookie Delivery	04/20/2018	Paper Check	145.22
Toby Jones	04/20/2018	Paper Check	335.16
Troy Tippawang	04/20/2018	Paper Check	40.00
ULINE	04/20/2018	Paper Check	731.13
USI EDUCATION & GOV'T SALES	04/20/2018	Paper Check	109.00
United Access of Dallas LLC	04/20/2018	Paper Check	120.00
VWR Int'l.(Sargent Welch & Ward's Science)	04/20/2018	Paper Check	90.00
VWR Int'l./Ward's Science	04/20/2018	Paper Check	494.06
WARREN INSTRUCTIONAL NETWORK	04/20/2018	Paper Check	2,400.00
WARREN MCNURLEN .	04/20/2018	Paper Check	410.00
WESLEY GERIG .	04/20/2018	Paper Check	160.00
WILLIAM HINEY .	04/20/2018	Paper Check	460.00
WILSONART INTERNATIONAL INC	04/20/2018	Paper Check	78.97
WURTH USA INC	04/20/2018	Paper Check	1,119.85
Weldon H. Thompkins	04/20/2018	Paper Check	560.00
West Music Company	04/20/2018	Paper Check	428.77
Westmore Hotel Supply/Tidmore Flags	04/20/2018	Paper Check	559.20
Xavier Badillo	04/20/2018	Paper Check	330.00
ZOE'S KITCHEN	04/20/2018	Paper Check	86.00
Evelyn Bolden	04/24/2018	Paper Check	148.97
Tynesha Brewer	04/24/2018	Paper Check	491.04
Brenda Castillo	04/24/2018	Paper Check	320.88
Naeem Fatima	04/24/2018	Paper Check	447.02
Elizabeth Fischer	04/24/2018	Paper Check	560.00
Lamar Green	04/24/2018	Paper Check	377.61
Sulema Marichalar	04/24/2018	Paper Check	240.41
Cathy Martinez	04/24/2018	Paper Check	913.00
Helen McCabe	04/24/2018	Paper Check	137.00

Otis Morse	04/24/2018	Paper Check	548.98
Linda Palmer	04/24/2018	Paper Check	883.86
Ayanna Rector	04/24/2018	Paper Check	1,238.07
Tracy Ryerson	04/24/2018	Paper Check	639.00
Shwetha Belame	04/24/2018	Paper Check	225.00
Janice Bescherer	04/24/2018	Paper Check	46.00
Madhuri Bobba	04/24/2018	Paper Check	274.00
Peter Dumas	04/24/2018	Paper Check	41.85
Shovan Jordan	04/24/2018	Paper Check	233.30
Hunmin Jung	04/24/2018	Paper Check	32.25
Angela McCurdy	04/24/2018	Paper Check	12.60
Kimberly Medina	04/24/2018	Paper Check	7.00
Kimberly Pischke	04/24/2018	Paper Check	148.25
Keith Sneed	04/24/2018	Paper Check	169.00
Sophia Stoller	04/24/2018	Paper Check	435.00
COMPREHENSIVE ORTHOPAEDICS	04/24/2018	Paper Check	132.66
Crayola Experience Plano	04/24/2018	Paper Check	363.40
Crisis Prevention Institute	04/24/2018	Paper Check	600.00
DALLAS AREA RAPID TRANSIT	04/24/2018	Paper Check	1,503.69
FLAHIVE OGDEN & LATSON	04/24/2018	Paper Check	125.00
FLEXIBLE BENEFIT ADMINISTRATOR	04/24/2018	Paper Check	4,580.60
Life Insurance Company of North America	04/25/2018	Paper Check	47,585.71
Life Insurance Company of North America	04/24/2018	Paper Check	47,585.71
Life Insurance Company of North America	04/24/2018	Paper Check	99,517.85
NTCTELA Conference	04/24/2018	Paper Check	760.00
PLANO SUPER BOWL	04/24/2018	Paper Check	672.00
Todd A Dolginoff	04/24/2018	Paper Check	49.66
UNITED STATES POSTAL SERVICE	04/24/2018	Paper Check	97.10
UT Dallas	04/24/2018	Paper Check	4,475.00
VISION SERVICE PLAN - CONNECTICUT	04/24/2018	Paper Check	44,193.34
Hanagriff, Ewell & Murphy, Inc.	04/24/2018	Paper Check	60.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/24/2018	Paper Check	385.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/24/2018	Paper Check	385.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/24/2018	Paper Check	95.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/26/2018	Paper Check	244.55
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/24/2018	Paper Check	244.55
NIETOC	04/24/2018	Paper Check	50.00
TEXAS DEPARTMENT OF LICENSING	04/24/2018	Paper Check	380.00
UNITED STATES POSTAL SERVICE	04/24/2018	Paper Check	300.00
A BETTER ANSWER	04/24/2018	Paper Check	430.93
ABECEDARIAN ABC, LLC	04/24/2018	Paper Check	50.70
ACCO Brands USA dba GBC	04/24/2018	Paper Check	450.00
AM TECHNOLOGIES	04/24/2018	Paper Check	805.00
AMERICAN EXPRESS	04/24/2018	Paper Check	44,510.15
AMERICAN EXPRESS	04/24/2018	Paper Check	44,510.15
APPLE COMPUTER INC	04/24/2018	Paper Check	2,262.00
ARTA TRAVEL	04/24/2018	Paper Check	2,120.00
Adam Cox	04/24/2018	Paper Check	155.00
Allpoints	04/24/2018	Paper Check	606.60
Andrew Fulton	04/24/2018	Paper Check	85.00
Arnoldo Rodriguez	04/24/2018	Paper Check	85.00
Atomic T-Shirts LLC	04/24/2018	Paper Check	703.05
B & H FOTO VIDEO	04/24/2018	Paper Check	209.27
BESTMARK INDUSTRIES	04/24/2018	Paper Check	132.80
BETSY ROSS FLAG GIRLS INC	04/24/2018	Paper Check	472.75
BLUE MOOSE APPAREL	04/24/2018	Paper Check	542.50
BLUE RIBBON TROPHIES & AWARDS	04/24/2018	Paper Check	334.12

BLUE SKY SALES INC	04/24/2018	Paper Check	511.51
BOUND TO STAY BOUND BOOKS INC	04/24/2018	Paper Check	288.92
Barbara Moore	04/24/2018	Paper Check	110.00
Benjamin J Jones	04/24/2018	Paper Check	85.00
Blake Sims	04/24/2018	Paper Check	155.00
Borden Dairy Company	04/24/2018	Paper Check	19,313.82
Brendon O'Conner-Lynch	04/24/2018	Paper Check	155.00
CAPSTONE PRESS INC	04/24/2018	Paper Check	2,957.03
CAROLINA BIOLOGICAL SUPPLY	04/24/2018	Paper Check	357.90
CARQUEST/Advance Auto Parts	04/24/2018	Paper Check	550.00
CLARK RODGERS	04/24/2018	Paper Check	340.00
COLUMBIA SCHOLASTIC PRESS ASSOC	04/24/2018	Paper Check	299.00
CRADDOCK LUMBER CO	04/24/2018	Paper Check	3,006.90
CYNTHIA TUCKER	04/24/2018	Paper Check	100.00
Coca Cola Bottlers Sales/Service	04/24/2018	Paper Check	981.05
Collin Creek Travel, Inc.	04/24/2018	Paper Check	81,880.00
Corey Williams	04/24/2018	Paper Check	155.00
DALLAS STRINGS INC	04/24/2018	Paper Check	3,800.00
DAVIS CRANE SERVICE	04/24/2018	Paper Check	1,697.50
DG'S PIZZA INC	04/24/2018	Paper Check	74.80
DR PEPPER BOTTLING CO	04/24/2018	Paper Check	1,543.50
Daniel Brinda	04/24/2018	Paper Check	310.00
Danielle Fisher	04/24/2018	Paper Check	150.00
David Bryan Twiss	04/24/2018	Paper Check	155.00
Dealers Electrical Supply	04/24/2018	Paper Check	328.70
Denitech Corporation	04/24/2018	Paper Check	50,132.10
Dickey's Barbecue Pit	04/24/2018	Paper Check	157.35
Do My Own Pest Control	04/24/2018	Paper Check	84.02
Domtar Paper Co.	04/24/2018	Paper Check	2,474.60
Dream Ranch Office Supplies	04/24/2018	Paper Check	2,209.50
Federal Express	04/24/2018	Paper Check	49.54
Fuelman of DFW	04/24/2018	Paper Check	474.79
Fuzzy's Taco Shop	04/24/2018	Paper Check	22.50
GARY HUNNICUTT	04/24/2018	Paper Check	110.00
GARY ROLLINS	04/24/2018	Paper Check	275.00
GOPHER SPORTS	04/24/2018	Paper Check	586.10
GROGGY DOG SPORTSWEAR	04/24/2018	Paper Check	857.40
Grainger	04/24/2018	Paper Check	144.03
Graphics Store	04/24/2018	Paper Check	142.40
Guitar Center Stores, Inc	04/24/2018	Paper Check	270.00
HERITAGE FOOD SERVICE GROUP, INC.	04/24/2018	Paper Check	160.69
HIGH TOUCH HIGH TECH	04/24/2018	Paper Check	727.50
Harry Bell II	04/24/2018	Paper Check	155.00
INGRAM LIBRARY SERVICES	04/24/2018	Paper Check	2,515.50
ISTATION	04/24/2018	Paper Check	13.81
J W PEPPER & SON INC	04/24/2018	Paper Check	422.93
JAMES MURPHY	04/24/2018	Paper Check	155.00
JASON'S DELI - ALL LOCATIONS	04/24/2018	Paper Check	804.97
JUDY LONDON-YOUNG	04/24/2018	Paper Check	150.00
JULIE PETERSON	04/24/2018	Paper Check	247.50
Jammy Harris	04/24/2018	Paper Check	170.00
Jerry Rogers	04/24/2018	Paper Check	155.00
Joe Miller Jr	04/24/2018	Paper Check	170.00
John Rodriguez	04/24/2018	Paper Check	155.00
KRIS KELLEY .	04/24/2018	Paper Check	155.00
Klement Distribution, Inc.	04/24/2018	Paper Check	1,572.26
Kroger (Dallas Customer Charges)	04/24/2018	Paper Check	39.34
Kurz & Co	04/24/2018	Paper Check	2,136.48
LABATT - Concession Only	04/24/2018	Paper Check	404.76
LISA FORTENBERRY .	04/24/2018	Paper Check	150.00
LIVING EARTH TECHNOLOGY CO	04/24/2018	Paper Check	159.10
LOCKE SUPPLY CO	04/24/2018	Paper Check	134.89

LOFT MONSTER T'S	04/24/2018	Paper Check	2,465.00
LOWE'S COMPANIES INC - CENTRAL PLANO	04/24/2018	Paper Check	5.48
Labatt - WEBSITE ORDERING	04/24/2018	Paper Check	76,339.83
MARCO PRODUCTS	04/24/2018	Paper Check	61.95
MARY MEDRICK .	04/24/2018	Paper Check	1,160.00
MEGAN HOLDER	04/24/2018	Paper Check	150.00
METRO BATTERY DISTRIBUTORS, LLC	04/24/2018	Paper Check	222.80
MSC INDUSTRIAL SUPPLY CO	04/24/2018	Paper Check	131.08
MUSIC IN MOTION	04/24/2018	Paper Check	116.78
Melodianne Mallow	04/24/2018	Paper Check	265.00
Morgan Swenson	04/24/2018	Paper Check	150.00
Music & Arts Center/Purchases	04/24/2018	Paper Check	51.32
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/24/2018	Paper Check	385.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/24/2018	Paper Check	385.00
NCS PEARSON INC - EAGAN MN	04/24/2018	Paper Check	1,074.78
NIETOC	04/24/2018	Paper Check	500.00
OSLIN NATION CO	04/24/2018	Paper Check	795.32
Office Depot (Project) Website Ordering	04/24/2018	Paper Check	9,973.28
Office Depot (Traditional) Direct Order	04/24/2018	Paper Check	523.75
PARADISE FRUITS & VEGETABLES	04/24/2018	Paper Check	4,052.80
PASCO BROKERAGE INC	04/24/2018	Paper Check	1,960.00
PEAP	04/24/2018	Paper Check	137.00
PENDERS MUSIC CO	04/24/2018	Paper Check	81.20
PERFORMING ARTS CONSULTANTS	04/24/2018	Paper Check	7,182.00
PERIPOLE INC	04/24/2018	Paper Check	24.95
PRECISION BUSINESS MACHINES	04/24/2018	Paper Check	369.95
Patrick Williams	04/24/2018	Paper Check	65.00
Plano Auto Hospital	04/24/2018	Paper Check	25.50
Prime Systems	04/24/2018	Paper Check	929,059.96
ProStar Services dba Parks Coffee	04/24/2018	Paper Check	338.43
QEP INC	04/24/2018	Paper Check	230.00
RICHARDSON SAW AND LAWN MOWER CO	04/24/2018	Paper Check	57.40
ROMEO MUSIC	04/24/2018	Paper Check	729.00
RON MERRITT	04/24/2018	Paper Check	155.00
Regency Lighting	04/24/2018	Paper Check	202.80
Richland High School Band	04/24/2018	Paper Check	2,251.50
SALA PRINTING	04/24/2018	Paper Check	191.00
SCHOLASTIC LIBRARY MEDIA SERV	04/24/2018	Paper Check	539.55
SHADES OF GREEN	04/24/2018	Paper Check	65.70
SHI - GOVERNMENT SOLUTIONS CO	04/24/2018	Paper Check	152.00
SIGN AUTHORITY	04/24/2018	Paper Check	130.00
SIGNATURE TOWING INC	04/24/2018	Paper Check	307.00
SIRCHIE FINGER PRINT LABS	04/24/2018	Paper Check	2,650.89
SNAP ON INDUSTRIAL	04/24/2018	Paper Check	139.00
SOUTHERN MAID DONUT	04/24/2018	Paper Check	63.60
SOUTHERN TIRE MART LLC	04/24/2018	Paper Check	1,170.00
Sam's Club	04/24/2018	Paper Check	546.32
Samuel Ellis	04/24/2018	Paper Check	85.00
School Specialty (Special Order)	04/24/2018	Paper Check	199.26
Sit Spots	04/24/2018	Paper Check	87.59
Site One Landscape	04/24/2018	Paper Check	476.86
Stephen Suprun	04/24/2018	Paper Check	85.00
Studies Weekly	04/24/2018	Paper Check	420.75
SyncB/Amazon	04/24/2018	Paper Check	647.01
TEACHER'S TOOLS	04/24/2018	Paper Check	39.96
TEMPERATURE CONTROLS SYSTEMS	04/24/2018	Paper Check	414.63
TIME FOR KIDS	04/24/2018	Paper Check	49.50
TRANE U S INC - Registration	04/24/2018	Paper Check	450.09
TRINITY CERAMIC SUPPLY INC	04/24/2018	Paper Check	311.70
Telecom Electric Supply Company	04/24/2018	Paper Check	2,610.00

Tiff's Treats & Cookie Delivery	04/24/2018	Paper Check	29.00
Tom Dooley	04/24/2018	Paper Check	185.00
VARSITY SPIRIT FASHIONS	04/24/2018	Paper Check	2,803.34
VEX Robotics, Inc.	04/24/2018	Paper Check	467.62
Visente Rodriguez	04/24/2018	Paper Check	155.00
Voss Lighting	04/24/2018	Paper Check	375.84
WILLIAM HOLLER	04/24/2018	Paper Check	110.00
WILLIAM V MACGILL & CO	04/24/2018	Paper Check	65.09
WOODARD BUILDERS SUPPLY CO	04/24/2018	Paper Check	831.50
WURTH LOUIS & CO	04/24/2018	Paper Check	271.00
West Music Company	04/24/2018	Paper Check	323.90
Western-BRW	04/24/2018	Paper Check	41,496.00
XEROX CORP	04/24/2018	Paper Check	415.56
AMERICAN EXPRESS	04/24/2018	Paper Check	27,059.13
AMERICAN EXPRESS	04/24/2018	Paper Check	44,094.86
A+ Texas Teachers	04/25/2018	Paper Check	15,796.66
ACT Houston	04/25/2018	Paper Check	1,624.00
Assoc TX Professional Educator	04/25/2018	Paper Check	30,188.37
CA State Disbursement	04/25/2018	Paper Check	528.00
CO Family Support Registry	04/25/2018	Paper Check	217.00
Carey D. Ebert. Standing Chapter 13 Trustee	04/25/2018	Paper Check	1,590.00
Department of Social Services	04/25/2018	Paper Check	595.17
ECAP, Ltd.	04/25/2018	Paper Check	400.00
F.H. Cann & Associates, Inc.	04/25/2018	Paper Check	596.94
GC Services, LP	04/25/2018	Paper Check	243.56
Genworth Life Insurance Co	04/25/2018	Paper Check	2,749.04
IL State Disbursement Unit	04/25/2018	Paper Check	242.35
NM Child Support Enforce. Division	04/25/2018	Paper Check	147.69
OH Child Support Payment Central	04/25/2018	Paper Check	451.18
PISD Educational Foundation	04/25/2018	Paper Check	16,338.10
Pam Bassel Chapter 13 Trustee	04/25/2018	Paper Check	400.00
Pioneer Credit Recovery, Inc.	04/25/2018	Paper Check	619.70
TASSP	04/25/2018	Paper Check	68.00
TEPSA	04/25/2018	Paper Check	179.85
TIVA	04/25/2018	Paper Check	53.32
TSTA	04/25/2018	Paper Check	3,700.14
Texas AFT-PEG	04/25/2018	Paper Check	428.25
Texas Classroom Teachers Assoc.	04/25/2018	Paper Check	410.12
Trellis Company	04/25/2018	Paper Check	4,673.85
US Department of Education	04/25/2018	Paper Check	2,030.11
US TREASURY	04/25/2018	Paper Check	75.00
US Treasury	04/25/2018	Paper Check	100.00
United Educators Association	04/25/2018	Paper Check	840.00
WI SCTF	04/25/2018	Paper Check	579.51
Angela Powell	04/25/2018	Paper Check	65.23
CHERRY CREEK SCHOOL DISTRICT 5	04/25/2018	Paper Check	86,466.35
Collin College	04/25/2018	Paper Check	1,200.00
Yoram Solomon	04/25/2018	Paper Check	367.59
Zooniversity LLC	04/25/2018	Paper Check	295.00
BILLIE JEAN LEE (PETTY CASH)	04/25/2018	Paper Check	100.00
Brant Perry (PETTY CASH)	04/25/2018	Paper Check	150.00
MICHELE TAYLOR (PETTY CASH)	04/25/2018	Paper Check	160.00
PLANO FOOD PANTRY	04/25/2018	Paper Check	164.00
AMERICAN EXPRESS	04/25/2018	Paper Check	1,885.58
BILL CODY'S PARTY TIME PROD	04/25/2018	Paper Check	1,200.00
Brittany Miller	04/25/2018	Paper Check	150.00
DR MARK PARKER	04/25/2018	Paper Check	380.00
Federal Express	04/25/2018	Paper Check	187.95
GERARD IRWIN KLAHR	04/25/2018	Paper Check	960.00
Harry Whitsitt	04/25/2018	Paper Check	840.00
James Wilson	04/25/2018	Paper Check	450.00
Jeffrey W. Collinsworth	04/25/2018	Paper Check	560.00

Jessica Lowe	04/25/2018	Paper Check	100.00
Jordan Ross Peek	04/25/2018	Paper Check	100.00
Keith I Boutte	04/25/2018	Paper Check	160.00
Michael Nation	04/25/2018	Paper Check	60.00
PLANO CENTRE - CITY OF PLANO	04/25/2018	Paper Check	4,183.34
RACHEL FORESTER	04/25/2018	Paper Check	250.00
RESPONSIVE LEARNING	04/25/2018	Paper Check	3,864.00
RONALD KEITH GRIFFIN	04/25/2018	Paper Check	640.00
Robert Bernard	04/25/2018	Paper Check	900.00
STEPHEN SMART .	04/25/2018	Paper Check	1,120.00
TEXAS ARCHIVES	04/25/2018	Paper Check	61.62
Texas Winds Musical Outreach, In	04/25/2018	Paper Check	250.00
Tynesha Brewer	04/27/2018	Paper Check	245.52
Michelle Cahill	04/27/2018	Paper Check	395.47
Deborah Dantzler	04/27/2018	Paper Check	50.00
Nusrat Humayoun	04/27/2018	Paper Check	320.93
Ashley Lee	04/27/2018	Paper Check	936.88
Edith Maciel	04/27/2018	Paper Check	603.40
Marsha Thompson	04/27/2018	Paper Check	3,682.56
Maria Campos	04/27/2018	Paper Check	58.50
Holly Ware	04/27/2018	Paper Check	80.00
24 Hour Physicians Inc	04/27/2018	Paper Check	99.57
ACHIEVE PHYSICAL THERAPY	04/27/2018	Paper Check	1,750.43
Allen Sports & Spinecare	04/27/2018	Paper Check	207.33
Bill Abbott & Associates LLC	04/27/2018	Paper Check	228.25
CARENOW CORPORATE	04/27/2018	Paper Check	3,175.63
CROWD PLEASERS DANCE	04/27/2018	Paper Check	2,525.00
Century Integrated Partners Inc.	04/27/2018	Paper Check	505.06
Dallas Summer Musicals	04/27/2018	Paper Check	2,200.00
Federal Express	04/27/2018	Paper Check	28.64
Gateway Diagnostic Imaging LLC	04/27/2018	Paper Check	396.33
HEALTH IMAGING PARTNERS	04/27/2018	Paper Check	1,063.57
HOOMAN SEDIGHI MD	04/27/2018	Paper Check	800.00
INJURED WORKERS PHARMACY LLC .	04/27/2018	Paper Check	168.96
Ideal Physical Therapy of Texas	04/27/2018	Paper Check	336.65
Jeri Chambers	04/27/2018	Paper Check	154.42
KULM MEDICAL PA	04/27/2018	Paper Check	33.93
Karen Anderson (PETTY CASH)	04/27/2018	Paper Check	288.85
MADSEN ORTHOPAEDICS PA	04/27/2018	Paper Check	180.10
MD PATHOLOGY .	04/27/2018	Paper Check	1.56
MEDICAL CENTER OF PLANO .	04/27/2018	Paper Check	818.24
OCCUPATIONAL HEALTH CNTR SW .	04/27/2018	Paper Check	197.59
ORTHOTEXAS PHYSICIANS & SURGEONS .	04/27/2018	Paper Check	8,531.09
PITMAN CREEK PHYSICAL THERAPY	04/27/2018	Paper Check	338.58
PLANO PRINCIPALS ASSOC	04/27/2018	Paper Check	400.00
Preferred Imaging Plano	04/27/2018	Paper Check	372.15
Review Med L.P.	04/27/2018	Paper Check	1,409.80
SCI-TECH DISCOVERY CENTER	04/27/2018	Paper Check	614.00
SUN LIFE FINANCIAL	04/27/2018	Paper Check	47,585.71
Sportscare & Rehabilitation	04/27/2018	Paper Check	641.56
TEXAS BACK INSTITUTE .	04/27/2018	Paper Check	115.60
TEXAS RADIOLOGY ASSOC .	04/27/2018	Paper Check	11.32
Texas Association of School Business Officials (TASBO)	04/27/2018	Paper Check	2,760.00
Texas Health Diag Surg Plano	04/27/2018	Paper Check	3,311.70
U S MEDICAL GROUP .	04/27/2018	Paper Check	211.54
UPSTATE PHYSICAL THERAPY .	04/27/2018	Paper Check	1,027.20
US Anesthesia Partners of TX	04/27/2018	Paper Check	571.44
Varsity University	04/27/2018	Paper Check	1,000.00
Vista Rehab Partners LP	04/27/2018	Paper Check	122.28
Vista Rehab of Mesquite	04/27/2018	Paper Check	547.17
WILLIAM BURNS II MD .	04/27/2018	Paper Check	344.93

DALLAS WORLD AQUARIUM	04/27/2018	Paper Check	750.00
Daniel de Cordoba Bailes Espanol	04/27/2018	Paper Check	650.00
Gerardo Chavero	04/27/2018	Paper Check	1,500.00
INSURICA	04/27/2018	Paper Check	50.00
INSURICA	04/27/2018	Paper Check	50.00
Marriott Hotel Services	04/27/2018	Paper Check	1,895.00
NAEA	04/27/2018	Paper Check	105.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/27/2018	Paper Check	385.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/27/2018	Paper Check	385.00
PLANO PRINCIPALS ASSOC	04/27/2018	Paper Check	100.00
TEXAS SECRETARY OF STATE	04/27/2018	Paper Check	21.00
TEXAS SECRETARY OF STATE	04/27/2018	Paper Check	21.00
Tanya Elizabeth Schwoch	04/27/2018	Paper Check	300.00
UNITED STATES POSTAL SERVICE	04/27/2018	Paper Check	250.00
34 Studio (34 Events)	04/27/2018	Paper Check	2,000.00
3WIRE GROUP INC	04/27/2018	Paper Check	639.25
AAI TROPHY & AWARDS	04/27/2018	Paper Check	1,851.65
ABLE ELECTRIC SERVICE INC	04/27/2018	Paper Check	7,800.00
ACCO Brands USA dba GBC	04/27/2018	Paper Check	1,593.00
AFP School Supply (AFP Industries)	04/27/2018	Paper Check	1,186.00
ALL AMERICAN BALLOONS	04/27/2018	Paper Check	927.00
ALLAN BURNS	04/27/2018	Paper Check	400.00
ALLEN KLARK	04/27/2018	Paper Check	400.00
ALONTI CAFE & CATERING	04/27/2018	Paper Check	600.00
AM TECHNOLOGIES	04/27/2018	Paper Check	7,200.00
AMERICAN EXPRESS	04/27/2018	Paper Check	14,810.79
AMERICAN LIBRARY ASSOCIATION	04/27/2018	Paper Check	164.12
ANDRE CANABOU	04/27/2018	Paper Check	150.00
APPLE COMPUTER INC	04/27/2018	Paper Check	341.16
APPLE INC	04/27/2018	Paper Check	155.73
ARMKO INDUSTRIES INC	04/27/2018	Paper Check	148,571.34
ARTHUR PARKER	04/27/2018	Paper Check	600.00
AT&T	04/27/2018	Paper Check	2,729.36
AUTO GLASS CENTER	04/27/2018	Paper Check	449.95
Abuelo's	04/27/2018	Paper Check	380.00
Aimee Losasso	04/27/2018	Paper Check	125.00
Apple Awards/Sports Plaques	04/27/2018	Paper Check	76.80
Ashley Carlson-Harmon	04/27/2018	Paper Check	320.00
Aztec Promotional	04/27/2018	Paper Check	1,631.58
B & H FOTO VIDEO	04/27/2018	Paper Check	415.43
BABES CHICKEN DINNER HOUSE	04/27/2018	Paper Check	412.44
BARSCO	04/27/2018	Paper Check	1,793.61
BILL MINNIX	04/27/2018	Paper Check	80.00
BLC Architecture PLLC	04/27/2018	Paper Check	22,788.09
BLUE RIBBON TROPHIES & AWARDS	04/27/2018	Paper Check	365.88
BLUE TARP FINANCIAL, INC	04/27/2018	Paper Check	16.89
BSN Sports DBA US Games	04/27/2018	Paper Check	821.18
BTH Sales & Marketing, Inc.	04/27/2018	Paper Check	79.97
BUCK'S WHEEL & EQUIPMENT CO	04/27/2018	Paper Check	274.93
Baker Distributing Co.	04/27/2018	Paper Check	2.28
Beatus F Swai	04/27/2018	Paper Check	320.00
Billy Mitchell	04/27/2018	Paper Check	320.00
Blackboard Inc	04/27/2018	Paper Check	1,475.00
Borden Dairy Company	04/27/2018	Paper Check	18,563.16
Brandon M. Quimbey	04/27/2018	Paper Check	1,640.00
Breakout, Inc.	04/27/2018	Paper Check	150.00
Brian Meli	04/27/2018	Paper Check	640.00
C & R SEATING INC	04/27/2018	Paper Check	1,770.00
C and R Services	04/27/2018	Paper Check	15,283.60
CAROLINA BIOLOGICAL SUPPLY	04/27/2018	Paper Check	340.26

CDW GOVERNMENT	04/27/2018	Paper Check	1,643.40
CHAD HUMPHREY	04/27/2018	Paper Check	280.00
CHARLES GILBERT	04/27/2018	Paper Check	440.00
CHRISTOPHER BIANEZ	04/27/2018	Paper Check	320.00
CONTINENTAL WIRELESS INC	04/27/2018	Paper Check	88.10
CONTROL CONCEPTS INC	04/27/2018	Paper Check	302.00
CORNER BAKERY	04/27/2018	Paper Check	2,691.88
CROWD PLEASERS DANCE	04/27/2018	Paper Check	9,632.00
CROWN TROPHY	04/27/2018	Paper Check	288.85
Casandra Clifford	04/27/2018	Paper Check	400.00
Catering By Larry	04/27/2018	Paper Check	409.65
Chad Moore	04/27/2018	Paper Check	240.00
Christopher Reyna	04/27/2018	Paper Check	320.00
Coca Cola Bottlers Sales/Service	04/27/2018	Paper Check	1,936.62
Cogniserv LLC	04/27/2018	Paper Check	1,544.00
DALLAS HERITAGE	04/27/2018	Paper Check	356.00
DALLAS STRINGS INC	04/27/2018	Paper Check	1,958.05
DG'S PIZZA INC	04/27/2018	Paper Check	4,254.02
DIFFERENT ROADS TO LEARNING	04/27/2018	Paper Check	355.70
DIRECTOR'S CHOICE TOUR & TRAVEL	04/27/2018	Paper Check	3,061.55
DISCOUNT SCHOOL SUPPLY	04/27/2018	Paper Check	259.62
DOUBLE TAKE DESIGNS	04/27/2018	Paper Check	978.60
DR PEPPER BOTTLING CO	04/27/2018	Paper Check	1,079.75
DRAMATIC PUBLISHING CO	04/27/2018	Paper Check	360.82
DRAMATISTS PLAY SERVICE INC	04/27/2018	Paper Check	300.00
Daniel Brinda	04/27/2018	Paper Check	85.00
David C. Rodgers	04/27/2018	Paper Check	320.00
Denitech Corporation	04/27/2018	Paper Check	29.37
Domenico Food Products Inc	04/27/2018	Paper Check	438.70
Dream Ranch Office Supplies	04/27/2018	Paper Check	4,735.30
ENGINEERED AIR BALANCE	04/27/2018	Paper Check	9,770.00
ETA HAND2MIND	04/27/2018	Paper Check	36.39
EVERLAST CLIMBING INDUSTRIES	04/27/2018	Paper Check	4,821.72
EXPRESS BOOKSELLERS LLC	04/27/2018	Paper Check	4,556.91
Elliott Electric Supply	04/27/2018	Paper Check	2,404.89
Elliott Staffing Services, Inc.	04/27/2018	Paper Check	4,360.76
Enterprise City - Richardson ISD	04/27/2018	Paper Check	700.00
FINISHMASTER INC	04/27/2018	Paper Check	663.39
FRISCO ROUGHRIDERS	04/27/2018	Paper Check	405.25
Fastenal Company	04/27/2018	Paper Check	136.39
Federal Express	04/27/2018	Paper Check	194.88
Follett School Solutions, Inc.	04/27/2018	Paper Check	2,332.59
Frank Eric Dockery	04/27/2018	Paper Check	200.00
Frontier Communications	04/27/2018	Paper Check	10,151.80
GCA SERVICES GROUP	04/27/2018	Paper Check	833.98
GLENDALE PARADE STORE	04/27/2018	Paper Check	119.00
GME CONSULTING SERVICES INC	04/27/2018	Paper Check	1,275.00
GOPHER SPORTS	04/27/2018	Paper Check	772.00
GREAT AMERICAN PREFERRED	04/27/2018	Paper Check	751.00
GREATER DALLAS PRESS	04/27/2018	Paper Check	1,682.00
GROGGY DOG SPORTSWEAR	04/27/2018	Paper Check	859.20
Grainger	04/27/2018	Paper Check	2,955.71
Guitar Center Stores, Inc	04/27/2018	Paper Check	540.00
H2O Supply Inc	04/27/2018	Paper Check	281.61
HAPPY FEET, INC.	04/27/2018	Paper Check	3,309.85
HEATH SCIENTIFIC	04/27/2018	Paper Check	196.65
HERITAGE FOOD SERVICE GROUP, INC.	04/27/2018	Paper Check	1,037.14
HOME DEPOT	04/27/2018	Paper Check	1,559.47
HTS - Heat Transfer Solutions	04/27/2018	Paper Check	116.68
Hellas Construction Inc.	04/27/2018	Paper Check	22,306.95
HiED Inc.	04/27/2018	Paper Check	12,789.00
IMAGE MAKER 4U INC	04/27/2018	Paper Check	297.00

INDEPENDENT HARDWARE INC	04/27/2018	Paper Check	125.30
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	04/27/2018	Paper Check	566.55
INGRAM LIBRARY SERVICES	04/27/2018	Paper Check	544.69
IRON MOUNTAIN CONFIDENTIAL	04/27/2018	Paper Check	345.82
J W PEPPER & SON INC	04/27/2018	Paper Check	4,282.13
JAMES BOWIE	04/27/2018	Paper Check	320.00
JAMES MURPHY	04/27/2018	Paper Check	155.00
JAMIE GERHART	04/27/2018	Paper Check	400.00
JASON'S DELI - ALL LOCATIONS	04/27/2018	Paper Check	1,003.02
JERRY CHILDREE	04/27/2018	Paper Check	160.00
JOANNE YARLEY	04/27/2018	Paper Check	1,580.00
JOE MCCLELLAND	04/27/2018	Paper Check	400.00
JOEL SCOTT	04/27/2018	Paper Check	240.00
JR ENGRAVING	04/27/2018	Paper Check	1,039.18
JULIE PETERSON	04/27/2018	Paper Check	81.25
Jayne Gulley Knighton	04/27/2018	Paper Check	300.00
Jeffrey M Needham	04/27/2018	Paper Check	320.00
Jeremy Kemp	04/27/2018	Paper Check	85.00
Jody L Privett	04/27/2018	Paper Check	160.00
Johnson Burks Supply Co	04/27/2018	Paper Check	2,139.51
Jonathan Pilgrim	04/27/2018	Paper Check	100.00
Joshua Kulwicki	04/27/2018	Paper Check	320.00
KANVIN RAVIN	04/27/2018	Paper Check	720.00
KAPLAN EARLY LEARNING CO	04/27/2018	Paper Check	68.94
KELLE KENEMER	04/27/2018	Paper Check	320.00
KEN VALLIANT	04/27/2018	Paper Check	650.00
KENNETH BURRS	04/27/2018	Paper Check	400.00
KEVIN WINGO .	04/27/2018	Paper Check	80.00
KRIS KELLEY .	04/27/2018	Paper Check	85.00
KRIS RIEBSCHLAGER .	04/27/2018	Paper Check	120.00
KRIS TYLER .	04/27/2018	Paper Check	80.00
Keith I Boutte	04/27/2018	Paper Check	80.00
Kendrick Johnson	04/27/2018	Paper Check	160.00
Kevin M. Roberts	04/27/2018	Paper Check	320.00
Klement Distribution, Inc.	04/27/2018	Paper Check	59.25
Kroger (Dallas Customer Charges)	04/27/2018	Paper Check	3,177.15
Kurz & Co	04/27/2018	Paper Check	2,424.69
LAURIE HUNTER .	04/27/2018	Paper Check	720.00
LINED RIGHT ATHLETIC FIELD MARKING.	04/27/2018	Paper Check	432.50
LISA DALTON .	04/27/2018	Paper Check	125.00
LISA FORTENBERRY .	04/27/2018	Paper Check	125.00
LOCKE SUPPLY CO	04/27/2018	Paper Check	38.92
LOWE'S COMPANIES INC - CENTRAL PLANO	04/27/2018	Paper Check	719.38
Labatt - WEBSITE ORDERING	04/27/2018	Paper Check	105,286.06
Larry Douglas Snyder, Jr.	04/27/2018	Paper Check	155.00
Leah Robinson/P31 Piano Service	04/27/2018	Paper Check	1,435.03
Linda Choi	04/27/2018	Paper Check	210.00
Longhorn Inc	04/27/2018	Paper Check	496.09
Longhorn Pizza, Inc.	04/27/2018	Paper Check	1,083.72
Luke Grant	04/27/2018	Paper Check	130.00
MAIN EVENT	04/27/2018	Paper Check	2,095.00
MARCO PRODUCTS	04/27/2018	Paper Check	79.85
MARK ELKINS .	04/27/2018	Paper Check	120.00
MARK KOBILKA .	04/27/2018	Paper Check	85.00
MART, INC.	04/27/2018	Paper Check	189,027.20
MCGRAW HILL School Ed Holdings	04/27/2018	Paper Check	758.04
MICHAEL DONAHOO .	04/27/2018	Paper Check	320.00
MICHAEL LETZELTER .	04/27/2018	Paper Check	120.00
MUSIC IN MOTION	04/27/2018	Paper Check	436.40
MUSIC THEATRE INTERNATIONAL	04/27/2018	Paper Check	685.00
Marc Zegadlo	04/27/2018	Paper Check	160.00
Marcus Halpin	04/27/2018	Paper Check	400.00

Marzano Research	04/27/2018	Paper Check	5,680.00
Matthew Fraley	04/27/2018	Paper Check	640.00
Michelle Jones	04/27/2018	Paper Check	400.00
Moore Supply, Co.	04/27/2018	Paper Check	517.88
NASCO	04/27/2018	Paper Check	1,681.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/27/2018	Paper Check	95.00
NATIONAL CHEERLEADING ASSO	04/27/2018	Paper Check	3,134.00
NEOPOST USA INC	04/27/2018	Paper Check	209.61
Natasha K D Mings	04/27/2018	Paper Check	780.00
National Forensic League	04/27/2018	Paper Check	314.00
Newk's Eatery	04/27/2018	Paper Check	888.76
Office Depot (Project) Website Ordering	04/27/2018	Paper Check	15,093.50
Office Depot (Traditional) Direct Order	04/27/2018	Paper Check	515.59
On Demand Press, LLC	04/27/2018	Paper Check	870.98
PARADISE FRUITS & VEGETABLES	04/27/2018	Paper Check	4,418.50
PASCO BROKERAGE INC	04/27/2018	Paper Check	3,044.80
PAUL FARMER .	04/27/2018	Paper Check	155.00
PENDERS MUSIC CO	04/27/2018	Paper Check	56.77
PERKINS + WILL	04/27/2018	Paper Check	969,276.18
PEROT MUSEUM OF NATURE & SCIENCE	04/27/2018	Paper Check	400.00
PETROLEUM TRADERS CORP	04/27/2018	Paper Check	69,121.79
PHILIP CASAVANT .	04/27/2018	Paper Check	120.00
PIKES PEAK OF DALLAS	04/27/2018	Paper Check	51.45
PITSCO INC	04/27/2018	Paper Check	2,789.88
PLYWOOD CO OF FT WORTH	04/27/2018	Paper Check	2,750.40
POGUE CONSTRUCTION	04/27/2018	Paper Check	1,521,126.46
PRECISION BUSINESS MACHINES	04/27/2018	Paper Check	430.79
PROFORMANCE SYSTEMS .	04/27/2018	Paper Check	6,900.00
Praise Hymn Fashions	04/27/2018	Paper Check	560.00
Prime Systems	04/27/2018	Paper Check	289,455.41
ProStar Services dba Parks Coffee	04/27/2018	Paper Check	79.80
QEP INC	04/27/2018	Paper Check	139.75
QUALITY AUDIO VISUAL INC	04/27/2018	Paper Check	1,351.90
QUALITY SOUND & COMMUNICATION	04/27/2018	Paper Check	793.00
RANDALL STRICKLAND .	04/27/2018	Paper Check	320.00
REALLY GOOD STUFF INC	04/27/2018	Paper Check	287.62
REED WELLS BENSON & CO	04/27/2018	Paper Check	1,612.50
RESOURCES FOR READING INC	04/27/2018	Paper Check	133.18
RICHARD FEEMSTER	04/27/2018	Paper Check	1,320.00
RICHARD PEREZ .	04/27/2018	Paper Check	480.00
ROBERT MERRITT	04/27/2018	Paper Check	400.00
ROGER STEINMAN .	04/27/2018	Paper Check	240.00
ROMEO MUSIC	04/27/2018	Paper Check	4,026.00
ROSE COSTUMES	04/27/2018	Paper Check	2,010.00
Radiant Glass	04/27/2018	Paper Check	275.00
Regency Lighting	04/27/2018	Paper Check	3,794.54
Richelle Esquivel	04/27/2018	Paper Check	400.00
Rick Ausmus	04/27/2018	Paper Check	85.00
Rikki Endsley	04/27/2018	Paper Check	150.00
Robert W. George Jr.	04/27/2018	Paper Check	220.00
Rodney D. Redwine	04/27/2018	Paper Check	160.00
Roman Balencia	04/27/2018	Paper Check	240.00
Rose Food Service	04/27/2018	Paper Check	4,440.20
Ryen Johnson	04/27/2018	Paper Check	500.00
SCHOLASTIC INC	04/27/2018	Paper Check	940.42
SCHOLASTIC LIBRARY MEDIA SERV	04/27/2018	Paper Check	48.72
SCHOLASTIC LIBRARY MEDIA SERV	04/27/2018	Paper Check	107.91
SCHOOL NURSE SUPPLY INC	04/27/2018	Paper Check	92.81
SCOTT COPELAND	04/27/2018	Paper Check	160.00
SCOTT WILLIAMS .	04/27/2018	Paper Check	320.00
SHI - GOVERNMENT SOLUTIONS CO	04/27/2018	Paper Check	89.40

SIGN AUTHORITY	04/27/2018	Paper Check	320.00
SIGNATURE TOWING INC	04/27/2018	Paper Check	378.00
SPORTDECALS INC	04/27/2018	Paper Check	997.50
STARLING RICHARDSON CONSTRUCTION INC	04/27/2018	Paper Check	190,965.57
STEVE YOUNG	04/27/2018	Paper Check	600.00
STORAGE EQUIPMENT CO INC	04/27/2018	Paper Check	1,038.80
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	04/27/2018	Paper Check	2,000.00
Sam's Club	04/27/2018	Paper Check	3,012.11
School Kids Healthcare	04/27/2018	Paper Check	20.78
School Specialty (Special Order)	04/27/2018	Paper Check	479.06
Sharon Azar, Inc.	04/27/2018	Paper Check	7,200.00
Sherry Brown	04/27/2018	Paper Check	150.00
Spenser Kerr	04/27/2018	Paper Check	160.00
Stacey R Rotunno	04/27/2018	Paper Check	320.00
Steven Stone	04/27/2018	Paper Check	85.00
Sue Ewing	04/27/2018	Paper Check	240.00
SyncB/Amazon	04/27/2018	Paper Check	3,939.78
TEACHING SYSTEMS INC	04/27/2018	Paper Check	712.00
TEAMS by Prologic	04/27/2018	Paper Check	70,000.00
TERRY PAULEY .	04/27/2018	Paper Check	400.00
TEXAS 2 STITCH	04/27/2018	Paper Check	340.00
TEXAS PAINT AND WALLPAPER CO.	04/27/2018	Paper Check	69.00
TIMOTHY SANDRIDGE .	04/27/2018	Paper Check	155.00
TONIA WALKER .	04/27/2018	Paper Check	330.00
TRANE U S INC - Registration	04/27/2018	Paper Check	833.25
TRINITY CERAMIC SUPPLY INC	04/27/2018	Paper Check	100.00
Tara Sikon	04/27/2018	Paper Check	125.00
UNITED MECHANICAL	04/27/2018	Paper Check	330.70
VLK ARCHITECTS	04/27/2018	Paper Check	24,998.66
VWR Int'l./Sargent Welch	04/27/2018	Paper Check	152.71
Vestals Food	04/27/2018	Paper Check	499.20
WARREN MCNURLIN .	04/27/2018	Paper Check	520.00
WESLEY GERIG .	04/27/2018	Paper Check	880.00
WESTONE LABORATORIES, INC.	04/27/2018	Paper Check	83.05
WILLIAM BROWN .	04/27/2018	Paper Check	640.00
WILLIAM HINEY .	04/27/2018	Paper Check	240.00
WILLIAM JOHNSON .	04/27/2018	Paper Check	800.00
WILLIAM V MACGILL & CO	04/27/2018	Paper Check	521.60
WILLIAM VEGAS .	04/27/2018	Paper Check	640.00
WURTH USA INC	04/27/2018	Paper Check	26.29
Wayfair LLC	04/27/2018	Paper Check	278.04
Webuildfun, Inc.	04/27/2018	Paper Check	648.99
XEROX CORP	04/27/2018	Paper Check	580.13
AMERICAN EXPRESS	04/27/2018	Paper Check	1,517.61
ATMOS ENERGY	04/27/2018	Paper Check	58,081.04
Davis Vision Inc	04/27/2018	Paper Check	10,563.30
FARMERS ELECTRIC COOPERATIVE	04/27/2018	Paper Check	9,258.25
FRISCO ROUGHRIDERS	04/27/2018	Paper Check	425.25
Katherine Foster (Petty Cash)	04/27/2018	Paper Check	150.00
Larry E Aldrich	04/27/2018	Paper Check	400.00
TEXAS SCHOOL NURSES ADMINISTRATORS ASSOC	04/27/2018	Paper Check	280.00
Texas General Land Office	04/27/2018	Paper Check	5,964.35
Bank of America - Retail Card	04/03/2018	ACH	25,698.39
Bank of America - ePayables	04/03/2018	ACH	192,975.11
BANK OF AMERICA (CORP ACCT)	04/10/2018	ACH	11,089.31
Bank of America - ePayables	04/17/2018	ACH	117,725.76
Bank of America - Retail Card	04/27/2018	ACH	19,627.39
Evan Albright	04/03/2018	Employee Reimbursement Direct Deposit	69.01

David Alpert	04/03/2018	Employee Reimbursement Direct Deposit	48.92
Sara Ahead	04/03/2018	Employee Reimbursement Direct Deposit	1.37
Jason Barton	04/03/2018	Employee Reimbursement Direct Deposit	46.25
Lee Begis	04/03/2018	Employee Reimbursement Direct Deposit	100.00
Jeannine Boss	04/03/2018	Employee Reimbursement Direct Deposit	25.64
Julia Brooks	04/03/2018	Employee Reimbursement Direct Deposit	48.69
Alden Brosseau	04/03/2018	Employee Reimbursement Direct Deposit	36.07
Lessie Brown	04/03/2018	Employee Reimbursement Direct Deposit	14.16
Jennifer Burnside	04/03/2018	Employee Reimbursement Direct Deposit	29.11
Catherine Carter	04/03/2018	Employee Reimbursement Direct Deposit	639.00
Libby Choi	04/03/2018	Employee Reimbursement Direct Deposit	27.26
Cheryl Clark	04/03/2018	Employee Reimbursement Direct Deposit	19.62
Holly Collinsworth	04/03/2018	Employee Reimbursement Direct Deposit	14.42
Linda Conerly	04/03/2018	Employee Reimbursement Direct Deposit	23.69
Ann Deen	04/03/2018	Employee Reimbursement Direct Deposit	102.45
Aurora Dixon	04/03/2018	Employee Reimbursement Direct Deposit	57.57
Donna Ecker	04/03/2018	Employee Reimbursement Direct Deposit	54.28
Dianne Evans	04/03/2018	Employee Reimbursement Direct Deposit	55.26
Lori Evans	04/03/2018	Employee Reimbursement Direct Deposit	8.28
Kelly Farlander	04/03/2018	Employee Reimbursement Direct Deposit	115.08
Michelle Furr	04/03/2018	Employee Reimbursement Direct Deposit	14.53
Ermelinda Garcia	04/03/2018	Employee Reimbursement Direct Deposit	70.00
Rebecca Gredig	04/03/2018	Employee Reimbursement Direct Deposit	208.59
Gwendolyn Guthrie	04/03/2018	Employee Reimbursement Direct Deposit	19.40
Amanda Haverfield	04/03/2018	Employee Reimbursement Direct Deposit	1.30
Sarah Head	04/03/2018	Employee Reimbursement Direct Deposit	100.00
Catherine Heidrick	04/03/2018	Employee Reimbursement Direct Deposit	17.91
Amanda Hellmann	04/03/2018	Employee Reimbursement Direct Deposit	375.96
Brittney Herbst	04/03/2018	Employee Reimbursement Direct Deposit	133.34
Anna Hughes	04/03/2018	Employee Reimbursement Direct Deposit	107.20
Donna Huntsberry	04/03/2018	Employee Reimbursement Direct Deposit	330.12
Deborah Hyatt Foley	04/03/2018	Employee Reimbursement Direct Deposit	36.71
John Robert Iruegas	04/03/2018	Employee Reimbursement Direct Deposit	58.33
John Jackson	04/03/2018	Employee Reimbursement Direct Deposit	83.67
Elaine Jacobson	04/03/2018	Employee Reimbursement Direct Deposit	21.58
Cherise Jones	04/03/2018	Employee Reimbursement Direct Deposit	19.98
James Kadlecek	04/03/2018	Employee Reimbursement Direct Deposit	70.43
Kristen Kinnard	04/03/2018	Employee Reimbursement Direct Deposit	39.93
David Larrison	04/03/2018	Employee Reimbursement Direct Deposit	58.25
Connie Lenderman	04/03/2018	Employee Reimbursement Direct Deposit	15.60
Sherry McLaughlin	04/03/2018	Employee Reimbursement Direct Deposit	100.49
Meredith Meade-Norins	04/03/2018	Employee Reimbursement Direct Deposit	9.93
Leslie Michelson	04/03/2018	Employee Reimbursement Direct Deposit	116.34
Kimberly Miller	04/03/2018	Employee Reimbursement Direct Deposit	173.05
Barbara Monroe	04/03/2018	Employee Reimbursement Direct Deposit	31.08
Jacquelyn Mullins	04/03/2018	Employee Reimbursement Direct Deposit	71.55
Diana Ostrovich	04/03/2018	Employee Reimbursement Direct Deposit	42.41
Karen Pelkey	04/03/2018	Employee Reimbursement Direct Deposit	4.90
Jennifer Rake	04/03/2018	Employee Reimbursement Direct Deposit	17.04
Carol Rimka	04/03/2018	Employee Reimbursement Direct Deposit	129.69
Jordan Rios	04/03/2018	Employee Reimbursement Direct Deposit	4.60
Lauren Saldana	04/03/2018	Employee Reimbursement Direct Deposit	111.83
Kathy Schadt	04/03/2018	Employee Reimbursement Direct Deposit	3.05
Laura Schepers	04/03/2018	Employee Reimbursement Direct Deposit	51.52
Carrie Schroeder	04/03/2018	Employee Reimbursement Direct Deposit	22.87
Mimi Smith	04/03/2018	Employee Reimbursement Direct Deposit	56.66
Cara Speicher	04/03/2018	Employee Reimbursement Direct Deposit	165.03
Dina Strittmatter	04/03/2018	Employee Reimbursement Direct Deposit	62.94
Tammy Thornton	04/03/2018	Employee Reimbursement Direct Deposit	2.95
Doneva Tucker	04/03/2018	Employee Reimbursement Direct Deposit	31.56
Kristie Ulibarri	04/03/2018	Employee Reimbursement Direct Deposit	22.58
Dusty Vincer	04/03/2018	Employee Reimbursement Direct Deposit	77.90

Ann Walker	04/03/2018	Employee Reimbursement Direct Deposit	13.39
Erin Williams	04/03/2018	Employee Reimbursement Direct Deposit	63.26
Tyler Aitken	04/06/2018	Employee Reimbursement Direct Deposit	102.12
Lexie Aldrich	04/06/2018	Employee Reimbursement Direct Deposit	2.98
Avigail Alfaro	04/06/2018	Employee Reimbursement Direct Deposit	7.64
Miriam Aman	04/06/2018	Employee Reimbursement Direct Deposit	60.41
Linda Aponte	04/06/2018	Employee Reimbursement Direct Deposit	48.21
Sara Ahead	04/06/2018	Employee Reimbursement Direct Deposit	36.48
Robin Bailey	04/06/2018	Employee Reimbursement Direct Deposit	27.40
Ben Benavides	04/06/2018	Employee Reimbursement Direct Deposit	15.00
Victoria Bettencourt	04/06/2018	Employee Reimbursement Direct Deposit	16.00
Daniel Blier	04/06/2018	Employee Reimbursement Direct Deposit	27.75
Sharon Bradley	04/06/2018	Employee Reimbursement Direct Deposit	36.25
Maria Briones	04/06/2018	Employee Reimbursement Direct Deposit	23.60
Karen Brundrett	04/06/2018	Employee Reimbursement Direct Deposit	58.77
Sarah Burton	04/06/2018	Employee Reimbursement Direct Deposit	59.89
Michelle Burwell	04/06/2018	Employee Reimbursement Direct Deposit	74.98
Catherine Carter	04/06/2018	Employee Reimbursement Direct Deposit	639.00
Nicole Chase	04/06/2018	Employee Reimbursement Direct Deposit	23.89
Tammy Clanton	04/06/2018	Employee Reimbursement Direct Deposit	129.71
Cheryl Clark	04/06/2018	Employee Reimbursement Direct Deposit	102.13
Debbie Contoveros	04/06/2018	Employee Reimbursement Direct Deposit	41.52
Lois Conwell	04/06/2018	Employee Reimbursement Direct Deposit	26.90
Heather Cooper	04/06/2018	Employee Reimbursement Direct Deposit	44.62
Christopher Cortimilia	04/06/2018	Employee Reimbursement Direct Deposit	10.15
Reana Cromeans	04/06/2018	Employee Reimbursement Direct Deposit	2.73
Reggi Dawson	04/06/2018	Employee Reimbursement Direct Deposit	34.52
Donald Dempsey	04/06/2018	Employee Reimbursement Direct Deposit	14.03
Simon Dix	04/06/2018	Employee Reimbursement Direct Deposit	11.96
Michelle Dominguez	04/06/2018	Employee Reimbursement Direct Deposit	28.17
Jeremy Dunford	04/06/2018	Employee Reimbursement Direct Deposit	6.91
Suzanne Eisenberg	04/06/2018	Employee Reimbursement Direct Deposit	64.66
Nehal Elramly	04/06/2018	Employee Reimbursement Direct Deposit	35.76
Virginia Estrada	04/06/2018	Employee Reimbursement Direct Deposit	10.52
Kelly Farlander	04/06/2018	Employee Reimbursement Direct Deposit	6.16
Adriane Fergus	04/06/2018	Employee Reimbursement Direct Deposit	113.22
Sian Flores	04/06/2018	Employee Reimbursement Direct Deposit	67.62
Cynthia Gallatin	04/06/2018	Employee Reimbursement Direct Deposit	18.47
Louise Gannon	04/06/2018	Employee Reimbursement Direct Deposit	73.99
Tonya Garrett	04/06/2018	Employee Reimbursement Direct Deposit	149.80
Nancy Grant	04/06/2018	Employee Reimbursement Direct Deposit	31.63
Melissa Graves	04/06/2018	Employee Reimbursement Direct Deposit	23.14
Rebecca Gredig	04/06/2018	Employee Reimbursement Direct Deposit	89.72
Leena Gulati	04/06/2018	Employee Reimbursement Direct Deposit	28.92
Debra Hagar	04/06/2018	Employee Reimbursement Direct Deposit	191.01
Barbara Hardy	04/06/2018	Employee Reimbursement Direct Deposit	61.70
Lindsey Harlow	04/06/2018	Employee Reimbursement Direct Deposit	136.20
Fanny Heninger	04/06/2018	Employee Reimbursement Direct Deposit	156.16
Rosa Hernandez	04/06/2018	Employee Reimbursement Direct Deposit	2.38
Michelle Hinojos	04/06/2018	Employee Reimbursement Direct Deposit	18.86
Stacy Hodge	04/06/2018	Employee Reimbursement Direct Deposit	3.84
Ann Horton	04/06/2018	Employee Reimbursement Direct Deposit	25.57
Anna Hughes	04/06/2018	Employee Reimbursement Direct Deposit	188.76
Tracy Ishman	04/06/2018	Employee Reimbursement Direct Deposit	21.60
Madeline Jacob	04/06/2018	Employee Reimbursement Direct Deposit	74.07
Kristen Jeppson	04/06/2018	Employee Reimbursement Direct Deposit	109.52
Shannan Johansen	04/06/2018	Employee Reimbursement Direct Deposit	50.81
Lindsey Johnson	04/06/2018	Employee Reimbursement Direct Deposit	3.95
Melinda Kizer	04/06/2018	Employee Reimbursement Direct Deposit	71.11
Shanique Leonard	04/06/2018	Employee Reimbursement Direct Deposit	122.55
Cecilia Leong	04/06/2018	Employee Reimbursement Direct Deposit	4.72
Marta Lilly	04/06/2018	Employee Reimbursement Direct Deposit	11.26

Phyllis Mabbitt	04/06/2018	Employee Reimbursement Direct Deposit	45.88
Destiny Majors	04/06/2018	Employee Reimbursement Direct Deposit	49.71
Rebecca McCarty	04/06/2018	Employee Reimbursement Direct Deposit	40.32
Jennifer McCormick	04/06/2018	Employee Reimbursement Direct Deposit	7.90
Heather McKissick	04/06/2018	Employee Reimbursement Direct Deposit	25.25
Sherry McLaughlin	04/06/2018	Employee Reimbursement Direct Deposit	219.34
Meredith Meade-Norins	04/06/2018	Employee Reimbursement Direct Deposit	23.43
Rachel Messick	04/06/2018	Employee Reimbursement Direct Deposit	82.25
Robyn Meyer	04/06/2018	Employee Reimbursement Direct Deposit	200.28
Kimberly Miller	04/06/2018	Employee Reimbursement Direct Deposit	9.76
Janie Minghella	04/06/2018	Employee Reimbursement Direct Deposit	15.36
Melany Miranda Granda	04/06/2018	Employee Reimbursement Direct Deposit	28.29
Dominique Mirea	04/06/2018	Employee Reimbursement Direct Deposit	17.79
Paige Morra	04/06/2018	Employee Reimbursement Direct Deposit	177.66
Stephanie Mowery	04/06/2018	Employee Reimbursement Direct Deposit	86.25
Susan Mullins	04/06/2018	Employee Reimbursement Direct Deposit	9.02
Melissa Neece	04/06/2018	Employee Reimbursement Direct Deposit	62.57
Robin Neely	04/06/2018	Employee Reimbursement Direct Deposit	24.81
Stacey Nichols	04/06/2018	Employee Reimbursement Direct Deposit	11.66
Jane Oestreich	04/06/2018	Employee Reimbursement Direct Deposit	25.28
Angela Ogburn	04/06/2018	Employee Reimbursement Direct Deposit	14.30
Smita Pais	04/06/2018	Employee Reimbursement Direct Deposit	15.30
Ling Pan	04/06/2018	Employee Reimbursement Direct Deposit	112.01
Linda Pecot	04/06/2018	Employee Reimbursement Direct Deposit	7.98
Roxanna Perez	04/06/2018	Employee Reimbursement Direct Deposit	57.44
Takiyah Perry Jacquet	04/06/2018	Employee Reimbursement Direct Deposit	112.80
Puishan Pham	04/06/2018	Employee Reimbursement Direct Deposit	22.43
Lacey Pilat	04/06/2018	Employee Reimbursement Direct Deposit	9.82
Michelle Pisciotta	04/06/2018	Employee Reimbursement Direct Deposit	43.36
Aleyda Plata	04/06/2018	Employee Reimbursement Direct Deposit	23.60
Robbye Probst	04/06/2018	Employee Reimbursement Direct Deposit	81.57
Sarah Quintanilla	04/06/2018	Employee Reimbursement Direct Deposit	188.86
Denise Radtke	04/06/2018	Employee Reimbursement Direct Deposit	6.70
Cheryl Ralls	04/06/2018	Employee Reimbursement Direct Deposit	16.67
Maria Sanchez Rubio	04/06/2018	Employee Reimbursement Direct Deposit	22.27
Kathy Schadt	04/06/2018	Employee Reimbursement Direct Deposit	11.16
Lisa Schmidt	04/06/2018	Employee Reimbursement Direct Deposit	8.46
Leslie Schroeder	04/06/2018	Employee Reimbursement Direct Deposit	117.05
Rachelle Shaver	04/06/2018	Employee Reimbursement Direct Deposit	51.16
Mimi Smith	04/06/2018	Employee Reimbursement Direct Deposit	1.13
Nichole Smith	04/06/2018	Employee Reimbursement Direct Deposit	184.35
Whitney Smith	04/06/2018	Employee Reimbursement Direct Deposit	31.17
Joana Sorrels	04/06/2018	Employee Reimbursement Direct Deposit	40.48
Dina Strittmatter	04/06/2018	Employee Reimbursement Direct Deposit	8.30
Liza Terrazas	04/06/2018	Employee Reimbursement Direct Deposit	98.48
Rebecca Thompson	04/06/2018	Employee Reimbursement Direct Deposit	14.12
Kristie Ulibarri	04/06/2018	Employee Reimbursement Direct Deposit	9.24
Tina Vaguine	04/06/2018	Employee Reimbursement Direct Deposit	12.62
Tracy Walls	04/06/2018	Employee Reimbursement Direct Deposit	110.12
Armida White	04/06/2018	Employee Reimbursement Direct Deposit	45.77
Cynthia Williams	04/06/2018	Employee Reimbursement Direct Deposit	226.15
Denise Williams	04/06/2018	Employee Reimbursement Direct Deposit	4.46
Priscilla Wisnewski	04/06/2018	Employee Reimbursement Direct Deposit	37.16
Jeanie Wong	04/06/2018	Employee Reimbursement Direct Deposit	5.90
Emily Wurm	04/06/2018	Employee Reimbursement Direct Deposit	8.68
Yanjun Yan	04/06/2018	Employee Reimbursement Direct Deposit	9.20
Karol Yeager	04/06/2018	Employee Reimbursement Direct Deposit	1.51
Ellen Yee	04/06/2018	Employee Reimbursement Direct Deposit	11.43
Jonathan Yee	04/06/2018	Employee Reimbursement Direct Deposit	26.57
Jessica Young	04/06/2018	Employee Reimbursement Direct Deposit	89.00
Marian Youssef	04/06/2018	Employee Reimbursement Direct Deposit	38.61
Gina Yu	04/06/2018	Employee Reimbursement Direct Deposit	23.60

Estela Alvarado	04/10/2018	Employee Reimbursement Direct Deposit	11.66
Kristin Bishop	04/10/2018	Employee Reimbursement Direct Deposit	50.00
Donald Dempsey	04/10/2018	Employee Reimbursement Direct Deposit	18.39
Donna Huntsberry	04/10/2018	Employee Reimbursement Direct Deposit	330.12
Lisa Livingston	04/10/2018	Employee Reimbursement Direct Deposit	30.00
Allison McCarthy	04/10/2018	Employee Reimbursement Direct Deposit	6.70
Sandi Richards	04/10/2018	Employee Reimbursement Direct Deposit	16.02
Kristen Carlson	04/13/2018	Employee Reimbursement Direct Deposit	12.85
Catherine Carter	04/13/2018	Employee Reimbursement Direct Deposit	639.00
Marcial Diaz	04/13/2018	Employee Reimbursement Direct Deposit	37.32
Consondra McCoy	04/13/2018	Employee Reimbursement Direct Deposit	9.37
Tifany Phelps	04/13/2018	Employee Reimbursement Direct Deposit	9.37
Jonathan Yee	04/13/2018	Employee Reimbursement Direct Deposit	29.71
Matthew Arend	04/17/2018	Employee Reimbursement Direct Deposit	40.00
Julie Baker	04/17/2018	Employee Reimbursement Direct Deposit	247.05
Rachel Bobbitt	04/17/2018	Employee Reimbursement Direct Deposit	26.70
Shalley Boles	04/17/2018	Employee Reimbursement Direct Deposit	131.75
Gerald Brence	04/17/2018	Employee Reimbursement Direct Deposit	167.35
Christopher Brown	04/17/2018	Employee Reimbursement Direct Deposit	485.00
Tammy Clanton	04/17/2018	Employee Reimbursement Direct Deposit	13.95
Melissa Cobb	04/17/2018	Employee Reimbursement Direct Deposit	37.96
Holly Collinsworth	04/17/2018	Employee Reimbursement Direct Deposit	50.57
Linda Davis	04/17/2018	Employee Reimbursement Direct Deposit	6.94
Martha Delapaz	04/17/2018	Employee Reimbursement Direct Deposit	4.92
Donald Dempsey	04/17/2018	Employee Reimbursement Direct Deposit	48.13
Dawn Drake	04/17/2018	Employee Reimbursement Direct Deposit	10.57
Stephen Durbin	04/17/2018	Employee Reimbursement Direct Deposit	67.85
Cristen Graf	04/17/2018	Employee Reimbursement Direct Deposit	25.00
John Graf	04/17/2018	Employee Reimbursement Direct Deposit	205.02
Tiffany Grimes	04/17/2018	Employee Reimbursement Direct Deposit	79.34
Debra Hagar	04/17/2018	Employee Reimbursement Direct Deposit	40.90
Donna Huntsberry	04/17/2018	Employee Reimbursement Direct Deposit	330.12
Deborah Hyatt Foley	04/17/2018	Employee Reimbursement Direct Deposit	15.04
Marta Lilly	04/17/2018	Employee Reimbursement Direct Deposit	6.32
Rachel Messick	04/17/2018	Employee Reimbursement Direct Deposit	49.55
Clarissa Moreno	04/17/2018	Employee Reimbursement Direct Deposit	54.30
Matthew Moreno	04/17/2018	Employee Reimbursement Direct Deposit	156.04
Jacquelyn Mullins	04/17/2018	Employee Reimbursement Direct Deposit	12.50
Corinnia Shaw	04/17/2018	Employee Reimbursement Direct Deposit	9.44
Adrienne Squiers	04/17/2018	Employee Reimbursement Direct Deposit	50.74
Eugenia Thorn	04/17/2018	Employee Reimbursement Direct Deposit	4.85
Kimberly Tomlin	04/17/2018	Employee Reimbursement Direct Deposit	9.24
Paula Vargas	04/17/2018	Employee Reimbursement Direct Deposit	10.57
Daphne Warren	04/17/2018	Employee Reimbursement Direct Deposit	162.71
Alexis Wilkinson	04/17/2018	Employee Reimbursement Direct Deposit	44.68
Brittany Wooten	04/17/2018	Employee Reimbursement Direct Deposit	209.32
Kathleen Zeier	04/17/2018	Employee Reimbursement Direct Deposit	314.65
Latunya Austin	04/20/2018	Employee Reimbursement Direct Deposit	22.51
Julie Baker	04/20/2018	Employee Reimbursement Direct Deposit	37.92
Jennifer Beall	04/20/2018	Employee Reimbursement Direct Deposit	49.93
Patricia Berry	04/20/2018	Employee Reimbursement Direct Deposit	28.44
Christine Billingsley	04/20/2018	Employee Reimbursement Direct Deposit	27.16
Sara Bonser	04/20/2018	Employee Reimbursement Direct Deposit	316.28
Rebecca Bottin	04/20/2018	Employee Reimbursement Direct Deposit	37.35
Maria Briones	04/20/2018	Employee Reimbursement Direct Deposit	37.76
Heidi Cardenas	04/20/2018	Employee Reimbursement Direct Deposit	41.73
Elizabeth Carson	04/20/2018	Employee Reimbursement Direct Deposit	33.75
Catherine Carter	04/20/2018	Employee Reimbursement Direct Deposit	639.00
Jonika Clark	04/20/2018	Employee Reimbursement Direct Deposit	4.68
Debbie Contoveros	04/20/2018	Employee Reimbursement Direct Deposit	47.17
Sergio Corona	04/20/2018	Employee Reimbursement Direct Deposit	3.60
Robin Cropper	04/20/2018	Employee Reimbursement Direct Deposit	42.46

Ann Deen	04/20/2018	Employee Reimbursement Direct Deposit	11.93
Amanda Dunn	04/20/2018	Employee Reimbursement Direct Deposit	38.17
Lauren Easley	04/20/2018	Employee Reimbursement Direct Deposit	24.65
Susan Edwards	04/20/2018	Employee Reimbursement Direct Deposit	6.70
Lori Evans	04/20/2018	Employee Reimbursement Direct Deposit	8.09
Rose Garza	04/20/2018	Employee Reimbursement Direct Deposit	4.96
Elizabeth Gust	04/20/2018	Employee Reimbursement Direct Deposit	23.23
Ricky Hardison	04/20/2018	Employee Reimbursement Direct Deposit	30.00
Thomas Hart	04/20/2018	Employee Reimbursement Direct Deposit	203.65
Mary Hartman	04/20/2018	Employee Reimbursement Direct Deposit	50.04
Francis Hill	04/20/2018	Employee Reimbursement Direct Deposit	11.20
Silvia Ibarra	04/20/2018	Employee Reimbursement Direct Deposit	7.31
Elaine Jacobson	04/20/2018	Employee Reimbursement Direct Deposit	285.97
Rosolayn Johnson	04/20/2018	Employee Reimbursement Direct Deposit	61.58
Beverly Kennington	04/20/2018	Employee Reimbursement Direct Deposit	37.13
Rhonda Kurtz	04/20/2018	Employee Reimbursement Direct Deposit	33.12
David Larrison	04/20/2018	Employee Reimbursement Direct Deposit	246.29
Cecilia Leong	04/20/2018	Employee Reimbursement Direct Deposit	37.76
Michael Lindsey	04/20/2018	Employee Reimbursement Direct Deposit	179.92
Lei Liu	04/20/2018	Employee Reimbursement Direct Deposit	33.14
Abelia Lombard	04/20/2018	Employee Reimbursement Direct Deposit	28.32
James Lynch	04/20/2018	Employee Reimbursement Direct Deposit	29.56
Melanie McAllaster	04/20/2018	Employee Reimbursement Direct Deposit	61.37
Rachel Messick	04/20/2018	Employee Reimbursement Direct Deposit	4.85
Leslie Michelson	04/20/2018	Employee Reimbursement Direct Deposit	22.27
Verlene Michener Reed	04/20/2018	Employee Reimbursement Direct Deposit	15.69
Neil Milburn	04/20/2018	Employee Reimbursement Direct Deposit	138.53
Susan Modisette	04/20/2018	Employee Reimbursement Direct Deposit	69.01
Arron Moeller	04/20/2018	Employee Reimbursement Direct Deposit	16.00
Clarice Perry	04/20/2018	Employee Reimbursement Direct Deposit	38.60
Takiyah Perry Jacquet	04/20/2018	Employee Reimbursement Direct Deposit	112.61
Aleyda Plata	04/20/2018	Employee Reimbursement Direct Deposit	33.04
Christine Platt	04/20/2018	Employee Reimbursement Direct Deposit	7.62
Zack Pruet	04/20/2018	Employee Reimbursement Direct Deposit	120.00
JoAnn Roe	04/20/2018	Employee Reimbursement Direct Deposit	882.63
Alex Rosenfield	04/20/2018	Employee Reimbursement Direct Deposit	36.55
Maritza Sanchez	04/20/2018	Employee Reimbursement Direct Deposit	235.44
Phifer Sherman	04/20/2018	Employee Reimbursement Direct Deposit	684.75
Heather Simpson	04/20/2018	Employee Reimbursement Direct Deposit	23.28
Jo Skelton	04/20/2018	Employee Reimbursement Direct Deposit	83.03
Laine Strusis-Wich	04/20/2018	Employee Reimbursement Direct Deposit	41.64
Melissa Van Houten	04/20/2018	Employee Reimbursement Direct Deposit	39.78
Austin Webster	04/20/2018	Employee Reimbursement Direct Deposit	10.70
Janis Williams	04/20/2018	Employee Reimbursement Direct Deposit	29.48
Jennifer York	04/20/2018	Employee Reimbursement Direct Deposit	33.75
Erin Clapp	04/24/2018	Employee Reimbursement Direct Deposit	15.67
Debbie Contoveros	04/24/2018	Employee Reimbursement Direct Deposit	7.41
Donna Huntsberry	04/24/2018	Employee Reimbursement Direct Deposit	330.12
Alvesa Ortiz	04/24/2018	Employee Reimbursement Direct Deposit	16.80
Ann Patterson	04/24/2018	Employee Reimbursement Direct Deposit	7.12
Nina Wang	04/24/2018	Employee Reimbursement Direct Deposit	18.37
Elizabeth Williamson	04/24/2018	Employee Reimbursement Direct Deposit	30.00
Jonathan Cao	04/27/2018	Employee Reimbursement Direct Deposit	287.22
Jennifer Caplinger	04/27/2018	Employee Reimbursement Direct Deposit	50.00
Catherine Carter	04/27/2018	Employee Reimbursement Direct Deposit	639.00
Melissa Cobb	04/27/2018	Employee Reimbursement Direct Deposit	41.50
Amy Dehdari	04/27/2018	Employee Reimbursement Direct Deposit	85.50
Robert Eppler	04/27/2018	Employee Reimbursement Direct Deposit	665.71
Joelle Garcia	04/27/2018	Employee Reimbursement Direct Deposit	31.80
Andrea Hall	04/27/2018	Employee Reimbursement Direct Deposit	12.00
Stacy Hodge	04/27/2018	Employee Reimbursement Direct Deposit	61.45
Belinda Kinney	04/27/2018	Employee Reimbursement Direct Deposit	68.00

Roberta Lubinsky	04/27/2018	Employee Reimbursement Direct Deposit	84.06
Jaydon McCullough	04/27/2018	Employee Reimbursement Direct Deposit	103.02
Karla Oliver	04/27/2018	Employee Reimbursement Direct Deposit	78.24
Ellen Peralta	04/27/2018	Employee Reimbursement Direct Deposit	335.00
Lynn Pettit	04/27/2018	Employee Reimbursement Direct Deposit	12.00
Clint Poole	04/27/2018	Employee Reimbursement Direct Deposit	60.96
Cheryl Potts	04/27/2018	Employee Reimbursement Direct Deposit	60.68
Jordan Rios	04/27/2018	Employee Reimbursement Direct Deposit	20.24
Kristin Rosi	04/27/2018	Employee Reimbursement Direct Deposit	24.00
Maria Sanchez Rubio	04/27/2018	Employee Reimbursement Direct Deposit	3.99
Phifer Sherman	04/27/2018	Employee Reimbursement Direct Deposit	684.75
BARNES & NOBLE INC	04/03/2018	Vendor Credit Card	3,173.46
BARNES & NOBLE INC	04/03/2018	Vendor Credit Card	803.13
FLINN SCIENTIFIC CO	04/03/2018	Vendor Credit Card	21.42
GANDY INK SCREEN PRINTING	04/03/2018	Vendor Credit Card	3,183.80
SCHOOL HEALTH CORP	04/03/2018	Vendor Credit Card	1,940.92
SCHOOL SPECIALTY	04/03/2018	Vendor Credit Card	8,730.04
Sherwin Williams Co	04/03/2018	Vendor Credit Card	427.27
THYSSENKRUPP ELEVATOR	04/03/2018	Vendor Credit Card	320.00
Winston Water Cooler LTD	04/03/2018	Vendor Credit Card	323.88
SOUTHFORK RANCH	04/04/2018	Vendor Credit Card	20,417.68
POSMC	04/06/2018	Vendor Credit Card	245.06
ALTERNATOR SERVICE INC	04/06/2018	Vendor Credit Card	1,685.00
BARNES & NOBLE INC	04/06/2018	Vendor Credit Card	477.94
BARNES & NOBLE INC	04/06/2018	Vendor Credit Card	279.92
DEMCO INC	04/06/2018	Vendor Credit Card	1,699.40
GANDY INK SCREEN PRINTING	04/06/2018	Vendor Credit Card	573.50
JUNIOR LIBRARY GUILD	04/06/2018	Vendor Credit Card	125.46
Lakeshore Learning - Website Ordering	04/06/2018	Vendor Credit Card	3,083.34
PHONAK/Sonova USA, Inc.	04/06/2018	Vendor Credit Card	434.99
SCHOOL HEALTH CORP	04/06/2018	Vendor Credit Card	73.68
SCHOOL SPECIALTY	04/06/2018	Vendor Credit Card	1,614.17
Sherwin Williams Co	04/06/2018	Vendor Credit Card	173.12
THYSSENKRUPP ELEVATOR	04/06/2018	Vendor Credit Card	2,505.00
Winston Water Cooler LTD	04/06/2018	Vendor Credit Card	72.49
A & F ELEVATOR CO INC	04/10/2018	Vendor Credit Card	1,213.00
AIR CONDITIONING INNOVATIVE SOLUTIONS	04/10/2018	Vendor Credit Card	34,581.80
DEMCO INC	04/10/2018	Vendor Credit Card	737.00
FLINN SCIENTIFIC CO	04/10/2018	Vendor Credit Card	652.28
GANDY INK SCREEN PRINTING	04/10/2018	Vendor Credit Card	1,837.40
INDUSTRIAL HYGIENE AND SAFETY TECH INC	04/10/2018	Vendor Credit Card	790.00
LONE STAR PERCUSSION CO	04/10/2018	Vendor Credit Card	630.14
Lakeshore Learning - Website Ordering	04/10/2018	Vendor Credit Card	85.47
SCHOOL SPECIALTY	04/10/2018	Vendor Credit Card	1,480.74
BARCELONA SPORTING GOODS	04/13/2018	Vendor Credit Card	8,142.08
BARNES & NOBLE INC	04/13/2018	Vendor Credit Card	216.87
BARNES & NOBLE INC	04/13/2018	Vendor Credit Card	1,167.99
DEMCO INC	04/13/2018	Vendor Credit Card	227.37
GANDY INK SCREEN PRINTING	04/13/2018	Vendor Credit Card	3,364.10
Lakeshore Learning - Website Ordering	04/13/2018	Vendor Credit Card	455.37
MAGAZINE SUBSCRIPTION SERVICE	04/13/2018	Vendor Credit Card	299.56
PHONAK/Sonova USA, Inc.	04/13/2018	Vendor Credit Card	119.49
SCHOOL HEALTH CORP	04/13/2018	Vendor Credit Card	129.06
SCHOOL SPECIALTY	04/13/2018	Vendor Credit Card	2,102.93
SOUTHFORK RANCH	04/13/2018	Vendor Credit Card	36,139.52
Sherwin Williams Co	04/13/2018	Vendor Credit Card	157.69
Winston Water Cooler LTD	04/13/2018	Vendor Credit Card	618.29
POSMC	04/17/2018	Vendor Credit Card	1,851.63
ALTERNATOR SERVICE INC	04/17/2018	Vendor Credit Card	1,019.00
BARCELONA SPORTING GOODS	04/17/2018	Vendor Credit Card	2,808.00
BARNES & NOBLE INC	04/17/2018	Vendor Credit Card	1,362.55

BARNES & NOBLE INC	04/17/2018	Vendor Credit Card	578.19
DEMCO INC	04/17/2018	Vendor Credit Card	700.90
FASTSIGNS	04/17/2018	Vendor Credit Card	546.30
FLINN SCIENTIFIC CO	04/17/2018	Vendor Credit Card	61.26
GANDY INK SCREEN PRINTING	04/17/2018	Vendor Credit Card	2,515.20
Lakeshore Learning - Website Ordering	04/17/2018	Vendor Credit Card	481.48
PRENTKE ROMICH CO	04/17/2018	Vendor Credit Card	373.20
SCHOOL SPECIALTY	04/17/2018	Vendor Credit Card	2,019.22
Sherwin Williams Co	04/17/2018	Vendor Credit Card	167.93
Winston Water Cooler LTD	04/17/2018	Vendor Credit Card	535.53
ALTERNATOR SERVICE INC	04/20/2018	Vendor Credit Card	269.00
BARCELONA SPORTING GOODS	04/20/2018	Vendor Credit Card	12,626.15
BARNES & NOBLE INC	04/20/2018	Vendor Credit Card	30.38
BARNES & NOBLE INC	04/20/2018	Vendor Credit Card	681.37
DEMCO INC	04/20/2018	Vendor Credit Card	442.94
FLINN SCIENTIFIC CO	04/20/2018	Vendor Credit Card	95.94
GANDY INK SCREEN PRINTING	04/20/2018	Vendor Credit Card	825.00
Lakeshore Learning - Website Ordering	04/20/2018	Vendor Credit Card	1,061.66
MAGAZINE SUBSCRIPTION SERVICE	04/20/2018	Vendor Credit Card	148.95
SCHOOL HEALTH CORP	04/20/2018	Vendor Credit Card	21.31
SCHOOL SPECIALTY	04/20/2018	Vendor Credit Card	2,036.70
Sherwin Williams Co	04/20/2018	Vendor Credit Card	678.20
Winston Water Cooler LTD	04/20/2018	Vendor Credit Card	639.43
BARCELONA SPORTING GOODS	04/24/2018	Vendor Credit Card	509.25
DEMCO INC	04/24/2018	Vendor Credit Card	533.81
FLINN SCIENTIFIC CO	04/24/2018	Vendor Credit Card	367.57
GANDY INK SCREEN PRINTING	04/24/2018	Vendor Credit Card	374.80
JUNIOR LIBRARY GUILD	04/24/2018	Vendor Credit Card	428.40
PHONAK/Sonova USA, Inc.	04/24/2018	Vendor Credit Card	119.49
SCHOOL SPECIALTY	04/24/2018	Vendor Credit Card	1,877.71
SOUTHFORK RANCH	04/24/2018	Vendor Credit Card	28,089.41
Sherwin Williams Co	04/24/2018	Vendor Credit Card	286.12
TEXAS ASSOC OF SCHOOL BOARDS	04/24/2018	Vendor Credit Card	7,569.21
Winston Water Cooler LTD	04/24/2018	Vendor Credit Card	319.72
POSMC	04/27/2018	Vendor Credit Card	1,574.95
A & F ELEVATOR CO INC	04/27/2018	Vendor Credit Card	897.50
BARNES & NOBLE INC	04/27/2018	Vendor Credit Card	505.76
BARNES & NOBLE INC	04/27/2018	Vendor Credit Card	1,148.74
DEMCO INC	04/27/2018	Vendor Credit Card	2,810.94
FAIRWAY SUPPLY	04/27/2018	Vendor Credit Card	85.66
FLINN SCIENTIFIC CO	04/27/2018	Vendor Credit Card	1,028.94
GANDY INK SCREEN PRINTING	04/27/2018	Vendor Credit Card	476.00
LONE STAR PERCUSSION CO	04/27/2018	Vendor Credit Card	333.58
Lakeshore Learning - Website Ordering	04/27/2018	Vendor Credit Card	3,957.85
PHONAK/Sonova USA, Inc.	04/27/2018	Vendor Credit Card	271.72
PRENTKE ROMICH CO	04/27/2018	Vendor Credit Card	783.36
SCHOOL SPECIALTY	04/27/2018	Vendor Credit Card	1,737.59
Sherwin Williams Co	04/27/2018	Vendor Credit Card	116.98