

Vendor Name	Date	Type of Payment	Check Amount
Linda Baig	06/01/2018	Paper Check	141.92
Evelyn Bolden	06/01/2018	Paper Check	148.97
Tynesha Brewer	06/01/2018	Paper Check	140.28
Lessie Brown	06/01/2018	Paper Check	581.00
Brenda Castillo	06/01/2018	Paper Check	320.88
Keiven Culton	06/01/2018	Paper Check	67.97
Elizabeth Fischer	06/01/2018	Paper Check	80.00
Lamar Green	06/01/2018	Paper Check	269.70
Nusrat Humayoun	06/01/2018	Paper Check	137.54
Yasmin Khan	06/01/2018	Paper Check	200.00
Ashley Lee	06/01/2018	Paper Check	218.16
Edith Maciel	06/01/2018	Paper Check	517.20
Cathy Martinez	06/01/2018	Paper Check	521.72
Helen McCabe	06/01/2018	Paper Check	39.14
Catherine Megison	06/01/2018	Paper Check	913.00
Catherine Megison	06/01/2018	Paper Check	521.72
Otis Morse	06/01/2018	Paper Check	548.98
Linda Palmer	06/01/2018	Paper Check	883.86
Bryan Petty	06/01/2018	Paper Check	81.52
David Segovia Vargas	06/01/2018	Paper Check	546.07
Asad Aftab	06/01/2018	Paper Check	19.40
Pat Alcivar	06/01/2018	Paper Check	27.55
Patricia Allard	06/01/2018	Paper Check	114.00
Guadalupe Araujo	06/01/2018	Paper Check	74.95
Heidi Barath	06/01/2018	Paper Check	9.85
Julia Beaton	06/01/2018	Paper Check	130.00
Etsegenet Berhe	06/01/2018	Paper Check	15.00
Craig Bilodeau	06/01/2018	Paper Check	33.90
Greg Blakey	06/01/2018	Paper Check	15.00
Jenni Brayton	06/01/2018	Paper Check	25.00
Tom Chang	06/01/2018	Paper Check	41.70
Howard Choi	06/01/2018	Paper Check	17.50
Sharon Chudnow	06/01/2018	Paper Check	69.90
Dhiren Contractor	06/01/2018	Paper Check	31.75
Justina Cox	06/01/2018	Paper Check	20.75
Karen Crance	06/01/2018	Paper Check	15.90
Leonor Cruz-Hernandez	06/01/2018	Paper Check	12.20
Susan Dahl	06/01/2018	Paper Check	12.00
Hung Dao	06/01/2018	Paper Check	12.55
Nicole Davidoff	06/01/2018	Paper Check	30.90
Surnjani Djoko	06/01/2018	Paper Check	2.05
James Douglas	06/01/2018	Paper Check	14.30
Audrey Duncan	06/01/2018	Paper Check	38.90
Elizabeth Everett	06/01/2018	Paper Check	425.65
Safwat Farid	06/01/2018	Paper Check	15.00
Kimberly Flecker	06/01/2018	Paper Check	35.20
Christine Fontanilla	06/01/2018	Paper Check	130.00
Mirianne Freedman	06/01/2018	Paper Check	8.30
Colleen Gammon	06/01/2018	Paper Check	46.15
Olivia Garcia	06/01/2018	Paper Check	73.60
Angel Greely	06/01/2018	Paper Check	1,147.95
Angela Greer	06/01/2018	Paper Check	22.42
Dominique Guerin	06/01/2018	Paper Check	31.85
Trudy Hale	06/01/2018	Paper Check	37.00
Marilyn Hansen	06/01/2018	Paper Check	40.50
Phil Hecker	06/01/2018	Paper Check	27.05
Tammie Hodge	06/01/2018	Paper Check	49.88
Lori Howard	06/01/2018	Paper Check	44.40
Adrian Jennings	06/01/2018	Paper Check	64.30
Harshad Khadilkar	06/01/2018	Paper Check	16.82
Anne King	06/01/2018	Paper Check	12.96

Reena Kurian	06/01/2018	Paper Check	26.00
Toshifami Kurioka	06/01/2018	Paper Check	22.35
Christina Landon	06/01/2018	Paper Check	180.00
Beth Lavia	06/01/2018	Paper Check	7.35
Jae Ok Lee	06/01/2018	Paper Check	365.55
Kristi Lee	06/01/2018	Paper Check	20.25
Yining Li	06/01/2018	Paper Check	7.05
Hua Liang	06/01/2018	Paper Check	132.40
Sandesh Madaik	06/01/2018	Paper Check	51.85
Nusrat Mannan	06/01/2018	Paper Check	48.90
Natalia Martinez	06/01/2018	Paper Check	0.70
Veda Miles	06/01/2018	Paper Check	52.00
Wendy Moring	06/01/2018	Paper Check	24.20
Chris Murphy	06/01/2018	Paper Check	9.75
Satish Nayak	06/01/2018	Paper Check	6.35
Anhdao Nguyen	06/01/2018	Paper Check	100.00
Huong Nguyen	06/01/2018	Paper Check	62.65
Sean Nguyen	06/01/2018	Paper Check	42.00
Stephanie Paholski	06/01/2018	Paper Check	243.65
Nayan Patel	06/01/2018	Paper Check	15.60
Shruti Patel	06/01/2018	Paper Check	55.60
Maya Petkova	06/01/2018	Paper Check	38.15
Laura Plunkett	06/01/2018	Paper Check	34.85
Stacy Prince	06/01/2018	Paper Check	30.70
Steven Pumper	06/01/2018	Paper Check	121.60
Edward Pyun	06/01/2018	Paper Check	29.05
Arunkumar Ramakrishnannair	06/01/2018	Paper Check	278.00
Jaffar Razzak	06/01/2018	Paper Check	19.65
Darys Reyes	06/01/2018	Paper Check	26.40
Jessica Romig	06/01/2018	Paper Check	10.00
Greg Sandler	06/01/2018	Paper Check	3.90
Elizabeth Satz	06/01/2018	Paper Check	65.30
Inez Seaney	06/01/2018	Paper Check	41.70
Joy Sebastian	06/01/2018	Paper Check	15.50
Erik Sigler	06/01/2018	Paper Check	30.95
Nicole Smith	06/01/2018	Paper Check	84.15
Walter Spry	06/01/2018	Paper Check	53.75
Mohita Srivastava	06/01/2018	Paper Check	766.00
Beth Thompson	06/01/2018	Paper Check	28.30
Samar Vaid	06/01/2018	Paper Check	17.00
Laura Vanley	06/01/2018	Paper Check	41.25
Andrea Virgin	06/01/2018	Paper Check	100.50
Chien-Sao Wang	06/01/2018	Paper Check	1.85
Jane Wang	06/01/2018	Paper Check	21.00
Karen Webb	06/01/2018	Paper Check	57.85
Barbara Wenzel	06/01/2018	Paper Check	38.85
Doris Wheatley	06/01/2018	Paper Check	11.90
Lisa Wisnie	06/01/2018	Paper Check	38.90
Glenn Woppman	06/01/2018	Paper Check	119.40
Griselda Zavala	06/01/2018	Paper Check	17.00
Sophie Zhu	06/01/2018	Paper Check	15.60
shariq hamid	06/01/2018	Paper Check	26.55
Assoc TX Professional Educator	06/01/2018	Paper Check	29.16
CA State Disbursement	06/01/2018	Paper Check	121.15
ACHIEVE PHYSICAL THERAPY	06/01/2018	Paper Check	167.12
CARENOW CORPORATE	06/01/2018	Paper Check	170.87
CLAIR PHYSICAL THERAPY	06/01/2018	Paper Check	134.10
City of Frisco	06/01/2018	Paper Check	200.00
DALLAS WORLD AQUARIUM	06/01/2018	Paper Check	50.00
KULM MEDICAL PA	06/01/2018	Paper Check	115.60
L & W ORTHOPAEDIC ASSOC .	06/01/2018	Paper Check	120.69
LOW VISION SERVICES	06/01/2018	Paper Check	250.00

Langford, Wise and Farahmand PLL	06/01/2018	Paper Check	35.08
Lankford Hand Surgery Assoc	06/01/2018	Paper Check	288.40
Legacy Urgent Care PA	06/01/2018	Paper Check	170.70
MD PATHOLOGY .	06/01/2018	Paper Check	25.05
MEDICAL CENTER OF PLANO .	06/01/2018	Paper Check	428.62
METHODIST MCKINNEY HOSPITAL .	06/01/2018	Paper Check	1,582.57
Matrix Healthcare Services Inc.	06/11/2018	Paper Check	4,925.77
Matrix Healthcare Services Inc.	06/01/2018	Paper Check	4,925.77
Michael M Taba MD	06/01/2018	Paper Check	100.00
Microsurgery Spine & Pain Inst.	06/01/2018	Paper Check	207.41
ORTHOTEXAS PHYSICIANS & SURGEONS .	06/01/2018	Paper Check	3,695.85
PITMAN CREEK PHYSICAL THERAPY	06/01/2018	Paper Check	357.87
PLANO CENTRE - CITY OF PLANO	06/01/2018	Paper Check	1,500.00
PREFERRED IMAGING OF PLANO .	06/01/2018	Paper Check	372.15
Review Med L.P.	06/01/2018	Paper Check	947.50
Sheth MD PA	06/01/2018	Paper Check	230.63
Sportscare & Rehabilitation	06/01/2018	Paper Check	833.54
TEXAS HEALTH PLANO .	06/01/2018	Paper Check	966.31
Texas Health Diag Surg Plano	06/01/2018	Paper Check	10,967.96
Todd A Dolginoff	06/01/2018	Paper Check	49.66
Translation & Interpretation Network	06/01/2018	Paper Check	875.00
UPSTATE PHYSICAL THERAPY .	06/01/2018	Paper Check	163.38
US Anesthesia Partners of TX	06/01/2018	Paper Check	1,096.00
Vista Rehab of Mesquite	06/01/2018	Paper Check	165.83
Wise Regional Health System	06/01/2018	Paper Check	2,352.51
AP Exams-College Entrance Exam. Board	06/01/2018	Paper Check	85,446.00
AP Exams-College Entrance Exam. Board	06/01/2018	Paper Check	1,605.00
CITY OF PLANO	06/01/2018	Paper Check	100.00
CITY OF PLANO POLICE-False Alarm Unit	06/01/2018	Paper Check	275.00
COLLEGE BOARD ADVANCED PLACEMENT EXAMS	06/01/2018	Paper Check	25,388.00
COLLIN COLLEGE	06/01/2018	Paper Check	705.00
DALLAS FOOTBALL OFFICIALS ASSOC	06/01/2018	Paper Check	375.00
EDUCATION SERVICE CENTER - REGION X	06/01/2018	Paper Check	7,139.00
James Wilson	06/01/2018	Paper Check	100.00
Kathy Brodhead	06/01/2018	Paper Check	225.00
Maryanne Visconti Pfeffer	06/01/2018	Paper Check	450.00
Ron Bultongez	06/01/2018	Paper Check	300.00
4IMPRINT	06/01/2018	Paper Check	361.71
AAI TROPHY & AWARDS	06/01/2018	Paper Check	584.79
ADVANTAGE WATER SYSTEMS	06/01/2018	Paper Check	150.00
ALPHAGRAPHICS	06/01/2018	Paper Check	48.12
AM TECHNOLOGIES	06/01/2018	Paper Check	7,200.00
AMERICAN EXPRESS	06/01/2018	Paper Check	36,964.92
APPLE COMPUTER INC	06/01/2018	Paper Check	17,629.00
ARPIN AMERICA MOVING SYSTEM	06/01/2018	Paper Check	2,072.00
ARTA TRAVEL	06/01/2018	Paper Check	1,980.00
ATMOS ENERGY	06/01/2018	Paper Check	47,970.80
Abuelo's	06/01/2018	Paper Check	489.45
Alicia Alexander	06/01/2018	Paper Check	100.00
BARSCO	06/01/2018	Paper Check	227.34
BBC-Plano LLC/Jet's Pizza	06/01/2018	Paper Check	238.74
BLICK ART MATERIALS	06/01/2018	Paper Check	255.19
BLUE RIBBON TROPHIES & AWARDS	06/01/2018	Paper Check	300.62

BSN Sports DBA US Games	06/01/2018	Paper Check	256.54
Baker Distributing Co.	06/01/2018	Paper Check	86.45
Blue Star Frisco Events, LP	06/01/2018	Paper Check	77,132.64
Borden Dairy Company	06/01/2018	Paper Check	21,221.20
CADOT RESTAURANT	06/01/2018	Paper Check	190.74
CARDINAL'S SPORT CENTER	06/01/2018	Paper Check	751.85
CHRIS DULIN	06/01/2018	Paper Check	380.00
CITY OF ALLEN	06/01/2018	Paper Check	2,052.87
CITY OF DALLAS - WATER UTILITIES	06/01/2018	Paper Check	70.91
CORGAN & ASSOCIATES INC	06/01/2018	Paper Check	23,596.11
CORNER BAKERY	06/01/2018	Paper Check	400.00
Caroline Keller	06/01/2018	Paper Check	700.00
Carrier Corporation	06/01/2018	Paper Check	530.00
Cheerleading Company	06/01/2018	Paper Check	89.85
Chetan Reddy	06/01/2018	Paper Check	700.00
Chick-fil-A - Murphy Location	06/01/2018	Paper Check	112.69
Christine Aeschbacher	06/01/2018	Paper Check	20.00
Coca Cola Bottlers Sales/Service	06/01/2018	Paper Check	819.61
Cristina's Fine Mexican Restaura	06/01/2018	Paper Check	1,342.94
DALLAS STRINGS INC	06/01/2018	Paper Check	956.00
DANIELLE ESTES	06/01/2018	Paper Check	360.00
DICKSON BROTHERS INC	06/01/2018	Paper Check	84.00
DR PEPPER BOTTLING CO	06/01/2018	Paper Check	1,553.00
Daniel Rodriguez	06/01/2018	Paper Check	200.00
De'Marcus Walker	06/01/2018	Paper Check	200.00
Dealers Electrical Supply	06/01/2018	Paper Check	320.00
Deborah R. Wilkes	06/01/2018	Paper Check	2,050.00
Denitech Corporation	06/01/2018	Paper Check	35.00
Donna Gleason	06/01/2018	Paper Check	2,250.00
Dream Ranch Office Supplies	06/01/2018	Paper Check	3,103.60
EAI EDUCATION	06/01/2018	Paper Check	1,375.92
EMPOWERING WRITERS LLC	06/01/2018	Paper Check	575.00
ENCORE CREATIVE PRODUCTIONS	06/01/2018	Paper Check	8,960.00
ETA HAND2MIND	06/01/2018	Paper Check	195.38
EXPRESS BOOKSELLERS LLC	06/01/2018	Paper Check	5,249.80
Elliott Staffing Services, Inc.	06/01/2018	Paper Check	826.63
Emily Cavagnaro Dukich	06/01/2018	Paper Check	200.00
Ethan Munger	06/01/2018	Paper Check	200.00
FLIPDOG SPORTSWEAR	06/01/2018	Paper Check	33,693.75
Follett School Solutions, Inc.	06/01/2018	Paper Check	2,979.59
GCA SERVICES GROUP	06/01/2018	Paper Check	9,792.31
GOPHER SPORTS	06/01/2018	Paper Check	775.30
GROGGY DOG SPORTSWEAR	06/01/2018	Paper Check	2,025.35
GROUP DYNAMIX	06/01/2018	Paper Check	1,056.00
Garison James	06/01/2018	Paper Check	200.00
Grainger	06/01/2018	Paper Check	532.00
Grant Piccerillo	06/01/2018	Paper Check	200.00
H2O Supply Inc	06/01/2018	Paper Check	929.76
HAMBURGER MAN	06/01/2018	Paper Check	780.00
HAPPY FEET, INC.	06/01/2018	Paper Check	999.20
HAWAIIAN FALLS	06/01/2018	Paper Check	3,025.00
HOME DEPOT	06/01/2018	Paper Check	125.25
HOWARD DESSELLE	06/01/2018	Paper Check	200.00
Hannah Arguelles	06/01/2018	Paper Check	1,000.00
IMAGE MAKER 4U INC	06/01/2018	Paper Check	33.00
IMAGESTUFF.COM	06/01/2018	Paper Check	48.05
INDEPENDENT HARDWARE INC	06/01/2018	Paper Check	722.96
INGRAM LIBRARY SERVICES	06/01/2018	Paper Check	237.57
J W PEPPER & SON INC	06/01/2018	Paper Check	328.00
JASON'S DELI - ALL LOCATIONS	06/01/2018	Paper Check	769.68
JENNIFER MCELROY	06/01/2018	Paper Check	200.00
JOSTENS - CHICAGO	06/01/2018	Paper Check	267.41

JOSTENS - PLANO	06/01/2018	Paper Check	85.99
JR ENGRAVING	06/01/2018	Paper Check	375.36
James Wilson	06/01/2018	Paper Check	150.00
Jessica Coleman	06/01/2018	Paper Check	200.00
Joel Swafford	06/01/2018	Paper Check	75.00
KEVIN LONG .	06/01/2018	Paper Check	120.00
Kathy Brodhead	06/01/2018	Paper Check	1,400.00
Koetter Fire Protection LLC	06/01/2018	Paper Check	16,575.00
Kroger (Dallas Customer Charges)	06/01/2018	Paper Check	2,600.87
Kurz & Co	06/01/2018	Paper Check	969.93
LENNOX INDUSTRIES INC	06/01/2018	Paper Check	1,025.92
LITHO SUPPLY DBA LSS DIGITAL	06/01/2018	Paper Check	385.00
LIVING EARTH TECHNOLOGY CO	06/01/2018	Paper Check	123.00
LOCKE SUPPLY CO	06/01/2018	Paper Check	233.19
LOFT MONSTER T'S	06/01/2018	Paper Check	742.50
LOWE'S COMPANIES INC All Locations	06/01/2018	Paper Check	1,458.26
Labatt - WEBSITE ORDERING	06/01/2018	Paper Check	52,872.45
Lakeshore Learning Materials (Special Order)	06/01/2018	Paper Check	238.88
Lectorum Publications, Inc.	06/01/2018	Paper Check	144.80
MACKIN EDUCATIONAL RESOURCES	06/01/2018	Paper Check	804.50
MALVINA KESELMAN .	06/01/2018	Paper Check	300.00
MARK ALEWINE .	06/01/2018	Paper Check	200.00
MARK LUCKE	06/01/2018	Paper Check	300.00
MARKERBOARD PEOPLE INC	06/01/2018	Paper Check	586.00
MASTER TEACHER INC	06/01/2018	Paper Check	203.80
MO's to GO	06/01/2018	Paper Check	42.90
MUSIC IN MOTION	06/01/2018	Paper Check	68.75
Mark Custom Recording Service	06/01/2018	Paper Check	1,568.65
Marzano Research	06/01/2018	Paper Check	500.00
Matt McGann	06/01/2018	Paper Check	200.00
Media West, Inc.	06/01/2018	Paper Check	48,497.00
Mega Dough	06/01/2018	Paper Check	1,249.00
Melissa Bunzendahl	06/01/2018	Paper Check	150.00
Mom and Popcorn	06/01/2018	Paper Check	357.17
Music & Arts Center/Purchases	06/01/2018	Paper Check	4,127.00
NASCO	06/01/2018	Paper Check	743.11
NATHANIEL COLLINS .	06/01/2018	Paper Check	100.00
NATIONAL CHEERLEADERS ASSOCIATION	06/01/2018	Paper Check	3,360.00
NATIONAL CHEERLEADING ASSOC (NCA) - DALLAS	06/01/2018	Paper Check	2,479.00
NICHOLAS SPURRIER .	06/01/2018	Paper Check	400.00
Nachel Konemann	06/01/2018	Paper Check	200.00
Natalie Lora Young	06/01/2018	Paper Check	30.00
Nick Doutrich	06/01/2018	Paper Check	200.00
NisElectric	06/01/2018	Paper Check	1,975.00
Office Depot (Project) Website Ordering	06/01/2018	Paper Check	29,668.37
Office Depot (Traditional) Direct Order	06/01/2018	Paper Check	3,000.96
On Demand Press, LLC	06/01/2018	Paper Check	680.62
PETROLEUM TRADERS CORP	06/01/2018	Paper Check	17,286.60
PIKES PEAK OF DALLAS	06/01/2018	Paper Check	487.50
POSITIVE PROMOTIONS	06/01/2018	Paper Check	122.87
PRECISION BUSINESS MACHINES	06/01/2018	Paper Check	1,299.50
PROFORMANCE SYSTEMS .	06/01/2018	Paper Check	3,757.38
PROJECT LEAD THE WAY	06/01/2018	Paper Check	1,545.00
ProStar Services dba Parks Coffee	06/01/2018	Paper Check	208.71
Production and Rigging Resources	06/01/2018	Paper Check	9,220.00

RICHARDSON SAW AND LAWN MOWER CO	06/01/2018	Paper Check	46.80
ROBERT ROSE .	06/01/2018	Paper Check	50.00
ROYAL CATERING INC .	06/01/2018	Paper Check	221.40
Regency Lighting	06/01/2018	Paper Check	3,945.98
Rose Food Service	06/01/2018	Paper Check	4,187.20
SAFETY KLEEN CORP	06/01/2018	Paper Check	120.00
SCHOLASTIC LIBRARY MEDIA SERV	06/01/2018	Paper Check	399.12
SHAG CARPET	06/01/2018	Paper Check	2,345.00
SHI - GOVERNMENT SOLUTIONS CO	06/01/2018	Paper Check	1,026.70
SIGNATURE TOWING INC	06/01/2018	Paper Check	438.50
SLOCUM PRINTING INC	06/01/2018	Paper Check	2,225.00
SMU MEADOWS SCHOOL OF ART	06/01/2018	Paper Check	900.00
SNAP ON INDUSTRIAL	06/01/2018	Paper Check	8.45
STAR LOCAL MEDIA	06/01/2018	Paper Check	485.10
STERN'S CATERING COMPANY	06/01/2018	Paper Check	2,222.50
Sam's Club	06/01/2018	Paper Check	9,481.43
Sam's Club	06/01/2018	Paper Check	50.00
Scholastic Inc	06/01/2018	Paper Check	593.34
School Specialty (Special Order)	06/01/2018	Paper Check	652.43
Sean Carlton	06/01/2018	Paper Check	295.81
Sharp Trade Show LLC	06/01/2018	Paper Check	24,205.50
Show Masters Production Logistic	06/01/2018	Paper Check	1,066.00
Site One Landscape	06/01/2018	Paper Check	136.52
SyncB/Amazon	06/01/2018	Paper Check	7,055.85
TAYLOR PUBLISHING CO	06/01/2018	Paper Check	1,708.66
TEXAS IB SCHOOLS	06/01/2018	Paper Check	14,880.00
TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	06/01/2018	Paper Check	250.00
TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	06/01/2018	Paper Check	250.00
TEXTHELP SYSTEMS INC	06/01/2018	Paper Check	750.00
TRANE U S INC - Registration	06/01/2018	Paper Check	381.83
TTUISD	06/01/2018	Paper Check	12,500.00
Texas General Land Office	06/01/2018	Paper Check	6,670.19
The I Love U Guys Foundation	06/01/2018	Paper Check	1,400.00
Tiff's Treats & Cookie Delivery	06/01/2018	Paper Check	117.00
Travis Gilmore	06/01/2018	Paper Check	282.27
Travis Mechanical/HVAC Services	06/01/2018	Paper Check	516.66
U S TOY CO-CONSTRUCTIVE	06/01/2018	Paper Check	173.94
UNITED MECHANICAL	06/01/2018	Paper Check	6,459.48
Vestals Food	06/01/2018	Paper Check	157.20
WARD'S NATURAL SCIENCE	06/01/2018	Paper Check	47.92
WFAA TV	06/01/2018	Paper Check	26,000.00
WILLIAMSON MUSIC CO	06/01/2018	Paper Check	5,137.39
XEROX CORP	06/01/2018	Paper Check	789.92
Calandra Lewis	06/04/2018	Paper Check	65.00
Calandra Lewis	06/04/2018	Paper Check	65.00
Calandra Lewis	06/04/2018	Paper Check	115.00
Calandra Lewis	06/04/2018	Paper Check	165.00
Calandra Lewis	06/04/2018	Paper Check	115.00
Calandra Lewis	06/04/2018	Paper Check	330.00
Nicola Matasso	06/05/2018	Paper Check	18.00
Lyndsay Blackwell	06/05/2018	Paper Check	50.00
Ronda Dawson	06/05/2018	Paper Check	199.72
Sandra Gonzalez	06/05/2018	Paper Check	80.00
Terri Hogue	06/05/2018	Paper Check	17.00
Mohammad Inaam	06/05/2018	Paper Check	13.00
Hansoo Kim	06/05/2018	Paper Check	11.00
Shela Mobarak	06/05/2018	Paper Check	188.93
Amarender Nallabeli	06/05/2018	Paper Check	7.95
Maritza Paul	06/05/2018	Paper Check	5.00

Huma Sami	06/05/2018	Paper Check	87.00
Aurathai Sattayatham	06/05/2018	Paper Check	157.00
Shannon Steinman	06/05/2018	Paper Check	290.00
Ronald Washington	06/05/2018	Paper Check	11.00
Gloretha White	06/05/2018	Paper Check	14.00
Christa Yakel	06/05/2018	Paper Check	40.00
ASHA Schools 2014	06/05/2018	Paper Check	718.20
CAMP SUMMIT INC	06/05/2018	Paper Check	1,125.00
CAMT REGISTRATION	06/05/2018	Paper Check	280.00
Camp Crucis	06/05/2018	Paper Check	1,205.00
Davenport Diagnostic & Treatment	06/05/2018	Paper Check	3,800.00
FIRST	06/05/2018	Paper Check	15,597.50
Gerardo Chavero	06/05/2018	Paper Check	1,500.00
Linda Felini-Smith	06/05/2018	Paper Check	3,300.00
MARILYN MONTEIRO .	06/05/2018	Paper Check	3,000.00
N TX Neuropsych. & Beh'l Med. Svcs	06/05/2018	Paper Check	2,550.00
National Forensic League	06/05/2018	Paper Check	177.00
COLLEGE BOARD ADVANCED PLACEMENT EXAMS	06/05/2018	Paper Check	62,494.00
COLLEGE BOARD ADVANCED PLACEMENT EXAMS	06/05/2018	Paper Check	920.00
Courses at Watters Creek	06/05/2018	Paper Check	3,395.00
Enterprise Tolls	06/05/2018	Paper Check	46.81
Hanagriff, Ewell & Murphy, Inc.	06/05/2018	Paper Check	50.00
INSURICA	06/05/2018	Paper Check	50.00
Kona Ice Fiveash	06/05/2018	Paper Check	925.00
TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	06/05/2018	Paper Check	250.00
TEXAS SECRETARY OF STATE	06/05/2018	Paper Check	21.00
Texas Project Lead The Way	06/05/2018	Paper Check	2,850.00
VOCATIONAL AGRICULTURE TEACHERS ASSOCIATIONS OF TEXAS	06/05/2018	Paper Check	2,705.00
3WIRE GROUP INC	06/05/2018	Paper Check	1,089.95
AAI TROPHY & AWARDS	06/05/2018	Paper Check	426.44
ABLE COMMUNICATIONS	06/05/2018	Paper Check	27,453.38
ACCO Brands USA dba GBC	06/05/2018	Paper Check	754.91
ACCUCUT SYSTEMS	06/05/2018	Paper Check	296.50
ADVANTAGE WATER SYSTEMS	06/05/2018	Paper Check	132.00
ALLEN KLARK	06/05/2018	Paper Check	400.00
ALONTI CAFE & CATERING	06/05/2018	Paper Check	136.09
ALPHAGRAPHICS	06/05/2018	Paper Check	1,253.75
AM TECHNOLOGIES	06/05/2018	Paper Check	1,991.00
AMERICAN EXPRESS	06/05/2018	Paper Check	8,960.78
AP Exams-College Entrance Exam. Board	06/05/2018	Paper Check	24,138.00
ARTHUR PRIVETT	06/05/2018	Paper Check	400.00
Aerowave Technologies, Inc.	06/05/2018	Paper Check	438.40
Allpoints	06/05/2018	Paper Check	166.98
American Mathematics Competition	06/05/2018	Paper Check	120.00
Ashley Carlson-Harmon	06/05/2018	Paper Check	400.00
Auto Plus Auto Parts	06/05/2018	Paper Check	32.98
BARSCO	06/05/2018	Paper Check	252.28
BBC-Plano LLC/Jet's Pizza	06/05/2018	Paper Check	155.74
BLICK ART MATERIALS	06/05/2018	Paper Check	63.76
BLUE RIBBON TROPHIES & AWARDS	06/05/2018	Paper Check	432.40
BOUND TO STAY BOUND BOOKS INC	06/05/2018	Paper Check	293.69
BSN Sports DBA US Games	06/05/2018	Paper Check	4,951.25
BUS AIR MANUFACTURING LLC	06/05/2018	Paper Check	235.74
Baker Distributing Co.	06/05/2018	Paper Check	229.83

Bartos Industries LTD	06/05/2018	Paper Check	1,625.68
Borden Dairy Company	06/05/2018	Paper Check	7,286.03
Brandi Spybuck	06/05/2018	Paper Check	225.00
BrightView Landscape Services, inc.	06/05/2018	Paper Check	15,004.29
CAMILLE BOWIE	06/05/2018	Paper Check	80.00
CDW GOVERNMENT	06/05/2018	Paper Check	131.39
CHRISTOPHER BIANEZ	06/05/2018	Paper Check	400.00
CHRISTOPHER GANN .	06/05/2018	Paper Check	280.00
CO SERV	06/05/2018	Paper Check	898.46
COLLEGE BOARD ADVANCED PLACEMENT EXAMS	06/05/2018	Paper Check	1,019.00
COMMITTEE FOR CHILDREN	06/05/2018	Paper Check	8,996.40
COMMUNITY WASTE DISPOSAL	06/05/2018	Paper Check	701.95
CONTINENTAL WIRELESS INC	06/05/2018	Paper Check	84.01
CORNER BAKERY	06/05/2018	Paper Check	633.00
CRADDOCK LUMBER CO	06/05/2018	Paper Check	388.80
CROWN TROPHY	06/05/2018	Paper Check	174.38
Canon Solutions America, Inc	06/05/2018	Paper Check	528.04
Chad Moore	06/05/2018	Paper Check	320.00
Charles & Deborah Evans	06/05/2018	Paper Check	42,500.00
Chick-fil-A - Murphy Location	06/05/2018	Paper Check	82.35
Chris Gibson	06/05/2018	Paper Check	80.00
Cindy Hallo	06/05/2018	Paper Check	50.00
Clark Equipment Co/Bobcat of Dallas	06/05/2018	Paper Check	1,336.79
Coca Cola Bottlers Sales/Service	06/05/2018	Paper Check	633.43
Cogni, Inc.	06/05/2018	Paper Check	15,000.00
Cowboy Chicken	06/05/2018	Paper Check	804.79
DCS INFORMATION SYSTEMS	06/05/2018	Paper Check	118.45
DG'S PIZZA INC	06/11/2018	Paper Check	5,593.49
DG'S PIZZA INC	06/05/2018	Paper Check	5,593.49
DR PEPPER BOTTLING CO	06/05/2018	Paper Check	1,732.80
DW Consulting - Donna Walton	06/05/2018	Paper Check	5,000.00
David C. Rodgers	06/05/2018	Paper Check	400.00
David S Thornsby	06/05/2018	Paper Check	500.00
Denitech Corporation	06/05/2018	Paper Check	83.15
Dickey's Barbecue Pit	06/05/2018	Paper Check	506.66
Dillas Quesadillas, LLC	06/05/2018	Paper Check	110.00
Dream Ranch Office Supplies	06/05/2018	Paper Check	5,526.63
EDDIE BROWN	06/05/2018	Paper Check	175.00
EDUCATION SERVICE CENTER - REGION X	06/05/2018	Paper Check	2,925.00
EDUCATION SERVICE CENTER - REGION X	06/05/2018	Paper Check	50.00
EDUCATIONAL PRODUCTS INC	06/05/2018	Paper Check	520.50
ENGINEERED AIR BALANCE	06/05/2018	Paper Check	7,940.00
ERIC SEED	06/05/2018	Paper Check	240.00
ETA HAND2MIND	06/05/2018	Paper Check	324.70
EXPRESS BOOKSELLERS LLC	06/05/2018	Paper Check	1,292.00
Elliott Electric Supply	06/05/2018	Paper Check	862.03
Enterprise Holdings	06/05/2018	Paper Check	120.65
FITNESS FINDERS	06/05/2018	Paper Check	369.73
FREY SCIENTIFIC	06/05/2018	Paper Check	82.98
Federal Express	06/05/2018	Paper Check	24.77
Follett School Solutions, Inc.	06/05/2018	Paper Check	7,194.28
Fuelman of DFW	06/05/2018	Paper Check	390.72
Fuzzy's Taco Shop	06/05/2018	Paper Check	1,854.50
GCA SERVICES GROUP	06/05/2018	Paper Check	808.12
GERARD IRWIN KLAHR	06/05/2018	Paper Check	1,360.00
GME CONSULTING SERVICES INC	06/05/2018	Paper Check	3,328.75
GOPHER SPORTS	06/05/2018	Paper Check	1,551.49
GROGGY DOG SPORTSWEAR	06/05/2018	Paper Check	364.00
Glass Doctor of North Texas	06/05/2018	Paper Check	864.00



Grainger	06/05/2018	Paper Check	16.50
Great Harvest Bread Company	06/05/2018	Paper Check	45.00
Guitar Center Stores, Inc	06/05/2018	Paper Check	169.95
H2O Supply Inc	06/05/2018	Paper Check	1,023.49
HAMBURGER MAN	06/05/2018	Paper Check	838.00
HAPPY CHEF INC	06/05/2018	Paper Check	13,428.13
HEINEMANN	06/05/2018	Paper Check	13,833.75
HERITAGE FOOD SERVICE GROUP, INC.	06/05/2018	Paper Check	24.46
HOUGHTON MIFFLIN HARCOURT - WILMINGTON MA	06/05/2018	Paper Check	65,425.60
HSING FANG LIU	06/05/2018	Paper Check	280.00
Hanagriff, Ewell & Murphy, Inc.	06/05/2018	Paper Check	40.00
Harry Whitsitt	06/05/2018	Paper Check	280.00
Hellas Construction Inc.	06/05/2018	Paper Check	927,265.28
HiED Inc.	06/05/2018	Paper Check	1,751.46
J W PEPPER & SON INC	06/05/2018	Paper Check	482.00
JAMES BOWIE	06/05/2018	Paper Check	240.00
JASON'S DELI - ALL LOCATIONS	06/05/2018	Paper Check	637.92
JEFF GRAHAM	06/05/2018	Paper Check	960.00
JERRY MEHMEN	06/05/2018	Paper Check	960.00
JJ Red Commercial Roofing, LLC	06/05/2018	Paper Check	4,894.00
JOANNE YARLEY	06/05/2018	Paper Check	2,162.50
JOE MCCLELLAND	06/05/2018	Paper Check	400.00
JOHNSON CONTROLS	06/05/2018	Paper Check	1,008.00
JOSTENS - CHICAGO	06/05/2018	Paper Check	4,623.75
JOSTENS - PLANO	06/05/2018	Paper Check	398.04
JR ENGRAVING	06/05/2018	Paper Check	82.50
James Henry	06/05/2018	Paper Check	280.00
Jeff H Greer	06/05/2018	Paper Check	400.00
Joanna Hutchings	06/05/2018	Paper Check	160.00
Jody L Privett	06/05/2018	Paper Check	660.00
Johnson Burks Supply Co	06/05/2018	Paper Check	13,106.91
Johnson Supply Company	06/05/2018	Paper Check	80.33
Joseph McClanahan	06/05/2018	Paper Check	320.00
Joseph Robinson	06/05/2018	Paper Check	320.00
Jostens Yearbook/Oryn Tread Sheffield	06/05/2018	Paper Check	1,462.50
KENNETH BURRS	06/05/2018	Paper Check	400.00
Kendrick Johnson	06/05/2018	Paper Check	700.00
Klement Distribution, Inc.	06/05/2018	Paper Check	2,110.29
Kroger (Dallas Customer Charges)	06/05/2018	Paper Check	2,053.98
Kurz & Co	06/05/2018	Paper Check	825.03
LIVING EARTH TECHNOLOGY CO	06/05/2018	Paper Check	645.75
LOCKE SUPPLY CO	06/05/2018	Paper Check	57.59
LOFT MONSTER T'S	06/05/2018	Paper Check	1,280.00
LOWE'S COMPANIES INC All Locations	06/05/2018	Paper Check	2,924.78
Labatt - WEBSITE ORDERING	06/05/2018	Paper Check	31,775.07
Lakeshore Learning Materials (Special Order)	06/05/2018	Paper Check	312.55
Larry E Aldrich	06/05/2018	Paper Check	1,370.00
Laurel Peabody	06/05/2018	Paper Check	2,500.00
Leah Robinson/P31 Piano Service	06/05/2018	Paper Check	2,463.02
Legends Hospitality, LLC	06/05/2018	Paper Check	4,728.13
Lone Star Ice Cream DFW	06/05/2018	Paper Check	130.00
Longhorn Pizza, Inc.	06/05/2018	Paper Check	666.16
Luke Grant	06/05/2018	Paper Check	140.00
MAIL ROOM	06/05/2018	Paper Check	14.10
MICHAEL DONAHOO .	06/05/2018	Paper Check	650.00
MUSIC IN MOTION	06/05/2018	Paper Check	69.90
Marc Zegadlo	06/05/2018	Paper Check	400.00
Mark Routson	06/05/2018	Paper Check	300.00

Marzano Research	06/05/2018	Paper Check	1,650.00
Matthew Fraley	06/05/2018	Paper Check	675.00
Meltwater News US, Inc.	06/05/2018	Paper Check	1,500.00
Metroplex Piano	06/05/2018	Paper Check	1,445.00
Micky Frizell	06/05/2018	Paper Check	80.00
Mio Italian Kitchen (Cafe Amore)	06/05/2018	Paper Check	485.00
Music & Arts Center/Purchases	06/05/2018	Paper Check	874.75
NATIONAL CHEERLEADERS ASSOCIATION	06/05/2018	Paper Check	580.00
NCS PEARSON INC - EAGAN MN	06/05/2018	Paper Check	1,028.16
NEOPOST INC - MAINTENANCE CONTRACTS	06/05/2018	Paper Check	101.46
Natasha K D Mings	06/05/2018	Paper Check	960.00
Newk's Eatery	06/05/2018	Paper Check	102.00
OAK TREE PRODUCTS	06/05/2018	Paper Check	73.70
OFFICE MAKERS PLUS	06/05/2018	Paper Check	3,572.00
Office Depot (Project) Website Ordering	06/05/2018	Paper Check	20,901.98
Office Depot (Traditional) Direct Order	06/05/2018	Paper Check	3,153.19
PASCO BROKERAGE INC	06/05/2018	Paper Check	6,217.12
PERIPOLE INC	06/05/2018	Paper Check	33.71
PITSCO INC	06/05/2018	Paper Check	501.50
PLANO SEWING CENTER	06/05/2018	Paper Check	900.00
POGUE CONSTRUCTION	06/05/2018	Paper Check	2,350,107.70
PRECISION BUSINESS MACHINES	06/05/2018	Paper Check	887.78
PROFORMANCE SYSTEMS .	06/05/2018	Paper Check	650.00
Pay it Forward Fundraising	06/05/2018	Paper Check	1,315.80
Preferred Shipping, Inc.	06/05/2018	Paper Check	150.60
Prime Systems	06/05/2018	Paper Check	900.00
ProStar Services dba Parks Coffee	06/05/2018	Paper Check	41.00
Progressive Waste Solutions	06/05/2018	Paper Check	2,307.43
RANDALL STRICKLAND .	06/05/2018	Paper Check	250.00
REALLY GOOD STUFF INC	06/05/2018	Paper Check	625.07
RICHARD FEEMSTER	06/05/2018	Paper Check	725.00
RICHARD PEREZ .	06/05/2018	Paper Check	240.00
ROBERT MERRITT	06/05/2018	Paper Check	500.00
ROMEO MUSIC	06/05/2018	Paper Check	987.00
Regency Lighting	06/05/2018	Paper Check	143.82
Rev Robotics	06/05/2018	Paper Check	362.20
Ricoh USA, Inc	06/05/2018	Paper Check	173.00
Robert Bernard	06/05/2018	Paper Check	1,180.00
Robert W. George Jr.	06/05/2018	Paper Check	160.00
Rodney D. Redwine	06/05/2018	Paper Check	400.00
Ryan Polite	06/05/2018	Paper Check	1,260.00
SAM ASH MUSIC CORP	06/05/2018	Paper Check	17.99
SCHNEIDER ELECTRIC	06/05/2018	Paper Check	3,344.27
SCHOLASTIC INC	06/05/2018	Paper Check	3,000.50
SCOTT WILLIAMS .	06/05/2018	Paper Check	800.00
SEAN CARTER .	06/05/2018	Paper Check	560.00
SHELBY KERVIN .	06/05/2018	Paper Check	400.00
SHI - GOVERNMENT SOLUTIONS CO	06/05/2018	Paper Check	723.96
SIGN AUTHORITY	06/05/2018	Paper Check	75.00
SIGNATURE TOWING INC	06/05/2018	Paper Check	381.50
SIX & MANGO EQUIPMENT	06/05/2018	Paper Check	68.64
SNAP ON INDUSTRIAL	06/05/2018	Paper Check	20.58
SOUTHERN TIRE MART LLC	06/05/2018	Paper Check	1,091.26
STARLING RICHARDSON CONSTRUCTION INC	06/05/2018	Paper Check	452,262.80
STUART WOMBLE .	06/05/2018	Paper Check	300.00
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	06/05/2018	Paper Check	1,275.00
Sam's Club	06/05/2018	Paper Check	4,055.53

Scantron Corporation	06/05/2018	Paper Check	240.00
Scholastic Inc	06/05/2018	Paper Check	260.98
School Specialty (Special Order)	06/05/2018	Paper Check	9,059.99
Schools In	06/05/2018	Paper Check	2,737.03
Site One Landscape	06/05/2018	Paper Check	139.64
Stanley Brown	06/05/2018	Paper Check	800.00
SyncB/Amazon	06/05/2018	Paper Check	3,673.84
TARGET SPECIALTY PRODUCTS	06/05/2018	Paper Check	6,162.08
TAYLOR RENTAL CENTER	06/05/2018	Paper Check	3,303.00
TEXAS 2 STITCH	06/05/2018	Paper Check	122.00
TEXAS AIRSYSTEMS LLC	06/05/2018	Paper Check	808.00
TEXAS ASSO OF STUDENT COUNCILS	06/05/2018	Paper Check	170.00
TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	06/05/2018	Paper Check	349.00
TEXAS SPECIALTIES	06/05/2018	Paper Check	990.00
THE PLANT PLACE	06/05/2018	Paper Check	289.80
TRANE U S INC - Registration	06/05/2018	Paper Check	1,667.43
TRINITY CERAMIC SUPPLY INC	06/05/2018	Paper Check	100.00
TRIPLE B CLEANING INC	06/05/2018	Paper Check	1,100.00
Texas Association of School Business Officials (TASBO)	06/05/2018	Paper Check	170.00
The Saxton Group	06/05/2018	Paper Check	544.66
Thomas Bryant	06/05/2018	Paper Check	450.00
Travis Mechanical/HVAC Services	06/05/2018	Paper Check	1,176.39
VALLEY SPEECH LANGUAGE & LEARNING CENTER	06/05/2018	Paper Check	40.00
VARSITY SPIRIT FASHIONS	06/05/2018	Paper Check	450.00
VIRCO INC	06/05/2018	Paper Check	248.70
VWR Int'l./Sargent Welch	06/05/2018	Paper Check	312.88
VWR Int'l./Ward's Science	06/05/2018	Paper Check	361.17
WARREN MCNURLIN .	06/05/2018	Paper Check	732.50
WENGER CORP	06/05/2018	Paper Check	783.00
WESLEY GERIG .	06/05/2018	Paper Check	320.00
WILLIAM JOHNSON .	06/05/2018	Paper Check	400.00
WILLIAM VEGAS .	06/05/2018	Paper Check	845.00
WINFIELD SOLUTIONS LLC	06/05/2018	Paper Check	12.58
WISDOM WORKS SCREENPRINTING	06/05/2018	Paper Check	377.00
WOODARD BUILDERS SUPPLY CO	06/05/2018	Paper Check	204.80
WURTH LOUIS & CO	06/05/2018	Paper Check	11.87
Weldon H. Thompkins	06/05/2018	Paper Check	600.00
West Music Company	06/05/2018	Paper Check	823.13
Worthington Direct	06/05/2018	Paper Check	1,001.60
XEROX CORP	06/05/2018	Paper Check	40,764.27
Xavier Badillo	06/05/2018	Paper Check	412.50
ZOE'S KITCHEN	06/05/2018	Paper Check	265.06
Brenda Castillo	06/07/2018	Paper Check	320.88
Karen Nielsen	06/07/2018	Paper Check	1,304.28
Roger Sanders	06/07/2018	Paper Check	913.00
David Segovia Vargas	06/07/2018	Paper Check	546.07
Mohamed Abdellah	06/07/2018	Paper Check	79.00
Johnnene Addison-Gay	06/07/2018	Paper Check	79.00
Vedant Agrawal	06/07/2018	Paper Check	237.00
Lyju Asokan	06/07/2018	Paper Check	79.00
Alpa Barevadia	06/07/2018	Paper Check	237.00
Sanjay Choudhary	06/07/2018	Paper Check	158.00
Lori Downey	06/07/2018	Paper Check	79.00
Brittany Frideley	06/07/2018	Paper Check	15.95
Bala Subbaiah Gorla	06/07/2018	Paper Check	79.00
Tehmina Khurram	06/07/2018	Paper Check	79.00
Kelly LeBlanc	06/07/2018	Paper Check	79.00
Nasraddin Mahmoud	06/07/2018	Paper Check	84.00

Carolina Martinez	06/07/2018	Paper Check	79.00
Diana McMorris	06/07/2018	Paper Check	93.00
Rebecca Miller	06/07/2018	Paper Check	212.00
Padmalatha Naidu	06/07/2018	Paper Check	79.00
Bharat Patel	06/07/2018	Paper Check	79.00
Nalin Patel	06/07/2018	Paper Check	79.00
Trieu Pham	06/07/2018	Paper Check	79.00
Therese Phung	06/07/2018	Paper Check	79.00
Lata Ramanathan	06/07/2018	Paper Check	84.00
Sanna Sattar	06/07/2018	Paper Check	11.09
Stacy Schreiner	06/07/2018	Paper Check	79.00
Hwanhui Seo	06/07/2018	Paper Check	79.00
Jodie Shao	06/07/2018	Paper Check	10.00
Rajnath Singh	06/07/2018	Paper Check	158.00
Grace Tanyi	06/07/2018	Paper Check	20.00
Uma Maheswar Terala	06/07/2018	Paper Check	14.00
John Thomas	06/07/2018	Paper Check	79.00
Huong Tran	06/07/2018	Paper Check	158.00
Yvonne Tran	06/07/2018	Paper Check	79.00
Bahram Vaziri	06/07/2018	Paper Check	79.00
Hans Verspaget	06/07/2018	Paper Check	10.00
Hongya Wang	06/07/2018	Paper Check	158.00
Noshi Wazir	06/07/2018	Paper Check	79.00
Hiroshi Yasuda	06/07/2018	Paper Check	79.00
ADVENTURE LANDING	06/07/2018	Paper Check	658.35
Allen Sports & Spinecare	06/07/2018	Paper Check	313.21
CARENOW CORPORATE	06/07/2018	Paper Check	115.60
CARENOW CORPORATE	06/07/2018	Paper Check	2,098.76
CLAIR PHYSICAL THERAPY	06/07/2018	Paper Check	549.66
COMPREHENSIVE ORTHOPAEDICS	06/07/2018	Paper Check	422.25
Crayola Experience Plano	06/07/2018	Paper Check	1,323.70
DALLAS CARDIOLOGY ASSOC	06/07/2018	Paper Check	204.44
Dallas Cirque Theatre	06/07/2018	Paper Check	813.75
ERWIN CRUZ	06/07/2018	Paper Check	90.38
EXAMNET	06/07/2018	Paper Check	650.00
Elite Care RX LLC	06/07/2018	Paper Check	630.88
FIRST	06/07/2018	Paper Check	623.90
FIRST	06/07/2018	Paper Check	10,000.00
Grant Halliburton Foundation	06/07/2018	Paper Check	390.00
Ideal Physical Therapy of Texas	06/07/2018	Paper Check	252.48
MAIN EVENT - PLANO	06/07/2018	Paper Check	671.25
Matrix Healthcare Services Inc.	06/07/2018	Paper Check	4,694.18
Methodist Richardson Medical	06/07/2018	Paper Check	829.15
Microsurgery Spine & Pain Inst.	06/07/2018	Paper Check	170.87
National Medical Professionals of Texas	06/07/2018	Paper Check	188.94
OCCUPATIONAL HEALTH CNTR SW .	06/07/2018	Paper Check	983.77
PEBBLECREEK PROFESSIONAL BUILDING	06/07/2018	Paper Check	821.10
Patients Choice Family Medicine	06/07/2018	Paper Check	286.50
Prime Surgical Associates Inc.	06/07/2018	Paper Check	493.59
Review Med L.P.	06/07/2018	Paper Check	650.00
Sheth MD PA	06/07/2018	Paper Check	263.56
Sportscare & Rehabilitation	06/07/2018	Paper Check	134.10
TEXAS BACK INSTITUTE .	06/07/2018	Paper Check	174.94
TEXAS MEDICINE RESOURCES .	06/07/2018	Paper Check	99.57
TEXAS RADIOLOGY ASSOC .	06/07/2018	Paper Check	120.56
Texas Health Hospital	06/07/2018	Paper Check	926.22
Texas Health Surgery Center Craig Ranch	06/07/2018	Paper Check	11,420.69
Texas Pain Relief Group	06/07/2018	Paper Check	115.60
US Anesthesia Partners of TX	06/07/2018	Paper Check	734.71

USI Insurance Services	06/07/2018	Paper Check	6,312.50
Valorie Robertson MD	06/07/2018	Paper Check	650.00
Vanguard MedReview Inc.	06/07/2018	Paper Check	650.00
Vista Rehab Partners LP	06/07/2018	Paper Check	139.86
NAEYC-Registration	06/07/2018	Paper Check	150.00
Pam Dyson Play Therapy	06/07/2018	Paper Check	150.00
TEXAS DEPARTMENT OF LICENSING	06/07/2018	Paper Check	665.00
1ST QUALITY LOCK & KEY	06/07/2018	Paper Check	22.90
3WIRE GROUP INC	06/07/2018	Paper Check	270.98
A-1 LOCKSMITHS	06/07/2018	Paper Check	139.88
AAI TROPHY & AWARDS	06/07/2018	Paper Check	144.00
ABLE ELECTRIC SERVICE INC	06/07/2018	Paper Check	14,037.42
ACE TECHNICAL EXPERTS, INC.	06/07/2018	Paper Check	2,530.49
ADVANTAGE WATER SYSTEMS	06/07/2018	Paper Check	95.00
ALEXANDER DJINOV	06/07/2018	Paper Check	550.00
ALLAN BURNS	06/07/2018	Paper Check	640.00
ALONTI CAFE & CATERING	06/07/2018	Paper Check	663.90
AMERICA TEAM SPORTS	06/07/2018	Paper Check	2,259.80
AMERICAN EXPRESS	06/07/2018	Paper Check	8,311.85
APPLE COMPUTER INC	06/07/2018	Paper Check	946.15
APPLIANCE PARTS DEPOT	06/07/2018	Paper Check	24.18
APSI - SMU	06/07/2018	Paper Check	2,100.00
ARTA TRAVEL	06/07/2018	Paper Check	22,806.04
ARTHUR PARKER	06/07/2018	Paper Check	800.00
ATLAS PEN & PENCIL	06/07/2018	Paper Check	72.55
Airgas USA LLC	06/07/2018	Paper Check	500.59
Alexander Souris	06/07/2018	Paper Check	250.00
Alicia Alexander	06/07/2018	Paper Check	350.00
AndyMark, Inc.	06/07/2018	Paper Check	595.00
Auto Plus Auto Parts	06/07/2018	Paper Check	3.18
B & H FOTO VIDEO	06/07/2018	Paper Check	793.98
BATTERIES PLUS #146	06/07/2018	Paper Check	51.80
BIG GAME SPORTS, INC	06/07/2018	Paper Check	2,729.54
BILL MINNIX	06/07/2018	Paper Check	80.00
BLUE RIBBON TROPHIES & AWARDS	06/07/2018	Paper Check	76.87
BLUE TARP FINANCIAL, INC	06/07/2018	Paper Check	308.00
BOUND TO STAY BOUND BOOKS INC	06/07/2018	Paper Check	977.39
BOXES 4 U INC	06/07/2018	Paper Check	1,032.80
BSN Sports DBA US Games	06/07/2018	Paper Check	839.65
BTH Sales & Marketing, Inc.	06/07/2018	Paper Check	2,104.91
BULLET GRAPHICS CENTER	06/07/2018	Paper Check	5,226.51
Benjamin Waite	06/07/2018	Paper Check	240.00
Borden Dairy Company	06/07/2018	Paper Check	5,311.92
Brian Meli	06/07/2018	Paper Check	1,160.00
Briggs Colby Howe	06/07/2018	Paper Check	100.00
BrightView Landscape Services, inc.	06/07/2018	Paper Check	278.40
CAPSTONE PRESS INC	06/07/2018	Paper Check	1,285.43
CAROLINA BIOLOGICAL SUPPLY	06/07/2018	Paper Check	825.82
CHRISTOPHER GANN .	06/07/2018	Paper Check	280.00
CITY OF DALLAS - WATER UTILITIES	06/07/2018	Paper Check	5,375.66
CITY OF RICHARDSON - CROSSING GUARDS	06/07/2018	Paper Check	3,659.08
COLLEGE BOARD - NATIONAL OFFICE	06/07/2018	Paper Check	1,436.00
COLLEGE BOARD ADVANCED PLACEMENT EXAMS	06/07/2018	Paper Check	1,350.00
CONTINENTAL MATHEMATICS LEAGUE	06/07/2018	Paper Check	345.00
CONTINENTAL WIRELESS INC	06/07/2018	Paper Check	247.93

CORNER BAKERY	06/07/2018	Paper Check	185.00
COX WELDING SERVICE	06/07/2018	Paper Check	225.00
CROWN TROPHY	06/07/2018	Paper Check	257.00
Cadan Technologies	06/07/2018	Paper Check	72.95
Carolyn Armbruster	06/07/2018	Paper Check	3,000.00
Carrier South Central	06/07/2018	Paper Check	1,013.27
Chris Gibson	06/07/2018	Paper Check	600.00
Christopher Bradley Smith	06/07/2018	Paper Check	284.59
Cowboy Chicken	06/07/2018	Paper Check	884.70
Cristina's Fine Mexican Restaura	06/07/2018	Paper Check	831.07
DALLAS STRINGS INC	06/07/2018	Paper Check	983.70
DENISE GUILBERT	06/07/2018	Paper Check	100.00
DG'S PIZZA INC	06/07/2018	Paper Check	195.55
DICKSON BROTHERS INC	06/07/2018	Paper Check	150.00
Daughters of Our Living Lord & S	06/07/2018	Paper Check	104.15
Dealers Electrical Supply	06/07/2018	Paper Check	1,680.00
Denitech Corporation	06/07/2018	Paper Check	28.13
Dickey's Barbecue Pit	06/07/2018	Paper Check	1,353.35
Dream Ranch Office Supplies	06/07/2018	Paper Check	5,392.25
EAI EDUCATION	06/07/2018	Paper Check	1,856.54
EBIX INC	06/07/2018	Paper Check	84.00
EDUCATION SERVICE CENTER - REGION X	06/07/2018	Paper Check	415.00
EMPOWERING WRITERS LLC	06/07/2018	Paper Check	364.50
ETA HAND2MIND	06/07/2018	Paper Check	7,329.10
EXPRESS BOOKSELLERS LLC	06/07/2018	Paper Check	2,344.84
Emmanuel Griffin	06/07/2018	Paper Check	320.00
Energy Edge Consulting LLC	06/07/2018	Paper Check	500.00
Eric J Hawkins	06/07/2018	Paper Check	280.00
FLORES TECHNICAL SERVICES INC	06/07/2018	Paper Check	310.00
Fastenal Company	06/07/2018	Paper Check	1,823.91
Follett School Solutions, Inc.	06/07/2018	Paper Check	2,564.50
Frank Eric Dockery	06/07/2018	Paper Check	300.00
Frontier Communications	06/07/2018	Paper Check	10,151.80
Fuzzy's Taco Shop	06/07/2018	Paper Check	198.94
GCA SERVICES GROUP	06/07/2018	Paper Check	926,796.42
GLENDALE PARADE STORE	06/07/2018	Paper Check	105.50
GOPHER SPORTS	06/07/2018	Paper Check	881.70
GROGGY DOG SPORTSWEAR	06/07/2018	Paper Check	4,681.00
Grainger	06/07/2018	Paper Check	150.06
Graphics Store	06/07/2018	Paper Check	95.40
Guitar Center Stores, Inc	06/07/2018	Paper Check	49.98
HAMBURGER MAN	06/07/2018	Paper Check	725.60
HEINEMANN	06/07/2018	Paper Check	23,425.15
HOME DEPOT	06/07/2018	Paper Check	92.63
HiED Inc.	06/07/2018	Paper Check	14,054.40
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	06/07/2018	Paper Check	148.45
INGRAM LIBRARY SERVICES	06/07/2018	Paper Check	1,422.26
J W PEPPER & SON INC	06/07/2018	Paper Check	2,022.05
JAMES BOWIE	06/07/2018	Paper Check	240.00
JAMIE GERHART	06/07/2018	Paper Check	560.00
JASON'S DELI - ALL LOCATIONS	06/07/2018	Paper Check	156.00
JERRY CHILDREE	06/07/2018	Paper Check	320.00
JOSTENS - CHICAGO	06/07/2018	Paper Check	9,502.81
JOSTENS - PLANO	06/07/2018	Paper Check	357.85
James Henry	06/07/2018	Paper Check	280.00
Jeff H Greer	06/07/2018	Paper Check	320.00
John Apodaca	06/07/2018	Paper Check	335.82
John Bryant	06/07/2018	Paper Check	900.00
John Searcy	06/07/2018	Paper Check	200.00
Joseph Charles DeVille	06/07/2018	Paper Check	310.00

Joshua Kulwicki	06/07/2018	Paper Check	200.00
KANVIN RAVIN	06/07/2018	Paper Check	800.00
KATHY FRENCH	06/07/2018	Paper Check	40.00
KENNETH BURRS	06/07/2018	Paper Check	320.00
KEVIN WINGO .	06/07/2018	Paper Check	240.00
KORNEY BOARD AIDS CO	06/07/2018	Paper Check	112.85
Keith Spradlin	06/07/2018	Paper Check	320.00
Kendrick Johnson	06/07/2018	Paper Check	400.00
Kevin M. Roberts	06/07/2018	Paper Check	800.00
Kristin Hastings	06/07/2018	Paper Check	175.00
Kroger (Dallas Customer Charges)	06/07/2018	Paper Check	1,331.32
LENNOX INDUSTRIES INC	06/07/2018	Paper Check	1,940.40
LIMITLESS OFFICE PRODUCTS	06/07/2018	Paper Check	2,351.07
LIVING EARTH TECHNOLOGY CO	06/07/2018	Paper Check	61.50
LOCKE SUPPLY CO	06/07/2018	Paper Check	127.89
LOWE'S COMPANIES INC All Locations	06/07/2018	Paper Check	292.85
Labatt - Replenishment	06/07/2018	Paper Check	659.55
Labatt - WEBSITE ORDERING	06/07/2018	Paper Check	50,094.61
Lakeshore Learning Materials (Special Order)	06/07/2018	Paper Check	1,333.16
Larry E Aldrich	06/07/2018	Paper Check	1,020.00
Learning Forward	06/07/2018	Paper Check	3,700.00
Longhorn Inc	06/07/2018	Paper Check	548.67
MACKIN EDUCATIONAL RESOURCES	06/07/2018	Paper Check	1,158.11
MARK ELKINS .	06/07/2018	Paper Check	240.00
MENTORING MINDS	06/07/2018	Paper Check	1,775.40
MICHAEL DONAHOO .	06/07/2018	Paper Check	320.00
Marc Dunbar	06/07/2018	Paper Check	310.00
Mark Custom Recording Service	06/07/2018	Paper Check	1,125.00
Marshall Bass	06/07/2018	Paper Check	360.00
Matthew Fraley	06/07/2018	Paper Check	320.00
Michelle Jones	06/07/2018	Paper Check	480.00
Micky Frizell	06/07/2018	Paper Check	80.00
Music & Arts Center/Purchases	06/07/2018	Paper Check	2,206.69
NASCO	06/07/2018	Paper Check	874.52
NATIONAL RESTAURANT ASSOC	06/07/2018	Paper Check	3,821.53
NORTH TEXAS TOLLWAY AUTHORITY	06/07/2018	Paper Check	124.51
National Geographic Society	06/07/2018	Paper Check	156.75
Neil Gilfillan	06/07/2018	Paper Check	122.00
ONE SOURCE INDUSTRIES	06/07/2018	Paper Check	16,536.36
Office Depot (Project) Website Ordering	06/07/2018	Paper Check	17,031.59
Office Depot (Traditional) Direct Order	06/07/2018	Paper Check	1,703.96
On Demand Press, LLC	06/07/2018	Paper Check	710.00
One Stop Tire & Automotive	06/07/2018	Paper Check	3,763.44
Overhead Door Co. of Dallas	06/07/2018	Paper Check	2,849.00
PASCO BROKERAGE INC	06/07/2018	Paper Check	14,633.31
PEAP	06/07/2018	Paper Check	100.00
PERMABOUND BOOKS	06/07/2018	Paper Check	2,553.56
PHILIP CASAVANT .	06/07/2018	Paper Check	120.00
PIKES PEAK OF DALLAS	06/07/2018	Paper Check	577.00
PITNEY BOWES	06/07/2018	Paper Check	381.09
PLYWOOD CO OF FT WORTH	06/07/2018	Paper Check	1,248.00
PRECISION BUSINESS MACHINES	06/07/2018	Paper Check	6,794.60
PROFORMANCE SYSTEMS .	06/07/2018	Paper Check	1,000.00
Prime Systems	06/07/2018	Paper Check	782,241.00
ProStar Services dba Parks Coffee	06/07/2018	Paper Check	473.25
Pyramid School Products	06/07/2018	Paper Check	805.26
QEP INC	06/07/2018	Paper Check	2,207.52

Quality Hardwood Floors, Inc.	06/07/2018	Paper Check	6,275.00
RANDALL STRICKLAND .	06/07/2018	Paper Check	320.00
RICHARD GLENN .	06/07/2018	Paper Check	7,620.00
RIVERSIDE PUBLISHING	06/07/2018	Paper Check	1,332.66
ROACH FEED & SEED INC	06/07/2018	Paper Check	74.40
RONALD KEITH GRIFFIN	06/07/2018	Paper Check	720.00
Rachel Samson	06/07/2018	Paper Check	122.00
Raul Reyes	06/07/2018	Paper Check	200.00
Results Staffing, Inc./Wells Fargo	06/07/2018	Paper Check	2,301.86
Rev Robotics	06/07/2018	Paper Check	591.39
Richelle Esquivel	06/07/2018	Paper Check	400.00
Robert Bernard	06/07/2018	Paper Check	600.00
Rockin G Drywall & Construction	06/07/2018	Paper Check	2,350.00
Roman Balencia	06/07/2018	Paper Check	80.00
Rosie Jeannine Belch	06/07/2018	Paper Check	295.71
SAFETY KLEEN CORP	06/07/2018	Paper Check	100.00
SCHOLASTIC	06/07/2018	Paper Check	670.38
SCHOLASTIC ART	06/07/2018	Paper Check	4,336.23
SCHOLASTIC INC	06/07/2018	Paper Check	98.76
SCOTT COPELAND	06/07/2018	Paper Check	240.00
SEAN CARTER .	06/07/2018	Paper Check	480.00
SIGNATURE TOWING INC	06/07/2018	Paper Check	451.50
SNAP ON INDUSTRIAL	06/07/2018	Paper Check	2,147.07
SOLUTION TREE	06/07/2018	Paper Check	6,500.00
STERN'S CATERING COMPANY	06/07/2018	Paper Check	451.00
STEVENS LEARNING SYSTEMS INC	06/07/2018	Paper Check	2,100.00
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	06/07/2018	Paper Check	222.90
Sam's Club	06/07/2018	Paper Check	3,476.45
Scholastic Inc	06/07/2018	Paper Check	510.18
School Specialty (Special Order)	06/07/2018	Paper Check	659.28
School Webmasters, LLC	06/07/2018	Paper Check	750.00
Scott Ward	06/07/2018	Paper Check	500.00
Sean Harris	06/07/2018	Paper Check	80.00
Southwest International Trucks	06/07/2018	Paper Check	10,245.95
Southwest International Trucks	06/07/2018	Paper Check	268.66
Stanley Brown	06/07/2018	Paper Check	320.00
Steve DeCrow	06/07/2018	Paper Check	125.00
SyncB/Amazon	06/07/2018	Paper Check	9,786.99
TASB, Inc.	06/07/2018	Paper Check	292.76
TAYLOR RENTAL CENTER	06/07/2018	Paper Check	469.70
TEACHER'S TOOLS	06/07/2018	Paper Check	206.64
TERRY PAULEY .	06/07/2018	Paper Check	240.00
TEXAS ASSO OF STUDENT COUNCILS	06/07/2018	Paper Check	1,800.00
TEXAS EDUCATION NEWS	06/07/2018	Paper Check	215.00
TEXAS PAINT AND WALLPAPER CO.	06/07/2018	Paper Check	144.36
THE PLANT PLACE	06/07/2018	Paper Check	139.87
TRINITY CERAMIC SUPPLY INC	06/07/2018	Paper Check	526.70
TRIPLE B CLEANING INC	06/07/2018	Paper Check	550.00
Tangible Play, Inc.	06/07/2018	Paper Check	956.00
Tanya Elizabeth Schwoch	06/07/2018	Paper Check	1,070.00
Tate Keen	06/07/2018	Paper Check	125.00
Team Bailey LLC T/A Domino's	06/07/2018	Paper Check	229.32
Terry Metzger	06/07/2018	Paper Check	100.00
Terry Neil Toyne, Jr	06/07/2018	Paper Check	320.00
Thomas Bryant	06/07/2018	Paper Check	640.00
U S TOY CO-CONSTRUCTIVE	06/07/2018	Paper Check	14.35
UNIVERSAL CHEERLEADING	06/07/2018	Paper Check	9,064.00
USI EDUCATION & GOV'T SALES	06/07/2018	Paper Check	35.99
VIRCO INC	06/07/2018	Paper Check	4,581.24
Vestals Food	06/07/2018	Paper Check	410.40



WESLEY GERIG .	06/07/2018	Paper Check	640.00
WILLIAM BROWN .	06/07/2018	Paper Check	480.00
WILLIAMSON MUSIC CO	06/07/2018	Paper Check	4,524.00
WORDMASTERS CHALLENGE	06/07/2018	Paper Check	84.00
WURTH USA INC	06/07/2018	Paper Check	177.09
Wayfair LLC	06/07/2018	Paper Check	483.00
Wei-Chien Chou	06/07/2018	Paper Check	400.00
Worthington Direct	06/07/2018	Paper Check	325.55
XEROX CORP	06/07/2018	Paper Check	324.55
YOUTHLIGHT INC	06/07/2018	Paper Check	985.32
Brenda Castillo	06/12/2018	Paper Check	320.88
Pamela Green	06/19/2018	Paper Check	447.86
Pamela Green	06/12/2018	Paper Check	447.86
Otis Morse	06/12/2018	Paper Check	548.98
Linda Palmer	06/12/2018	Paper Check	883.86
Jinny Aguillard	06/12/2018	Paper Check	101.00
Randy Allen	06/12/2018	Paper Check	104.00
Aditee Ambardekar	06/12/2018	Paper Check	120.00
Noor Azeza	06/12/2018	Paper Check	150.00
Sharon Brown	06/12/2018	Paper Check	5.00
Brandi Colvin	06/12/2018	Paper Check	18.00
Andisheh Delshad	06/12/2018	Paper Check	190.00
Brittany Dixon	06/12/2018	Paper Check	15.00
Anne Horton	06/12/2018	Paper Check	300.00
Natalie Jenkins	06/12/2018	Paper Check	210.00
Patricia Kolb	06/12/2018	Paper Check	301.00
Michelle Le	06/12/2018	Paper Check	300.00
Robert Ledoux	06/12/2018	Paper Check	244.00
Katherine Leslie	06/12/2018	Paper Check	106.00
Daphne Lis	06/12/2018	Paper Check	145.00
Sarah Madore	06/12/2018	Paper Check	312.00
James Manuel	06/12/2018	Paper Check	240.00
Samuel Martin	06/12/2018	Paper Check	90.00
Leslie Newman	06/12/2018	Paper Check	16.95
Duc Nguyen	06/12/2018	Paper Check	244.00
Quan Nguyen	06/12/2018	Paper Check	216.00
Ambika Oberoi	06/12/2018	Paper Check	300.00
Robert Seei	06/12/2018	Paper Check	417.47
William Sloan	06/12/2018	Paper Check	20.00
Brian Suddendorf	06/12/2018	Paper Check	10.96
ACHIEVE PHYSICAL THERAPY	06/12/2018	Paper Check	2,702.36
AP Exams-College Entrance Exam. Board	06/12/2018	Paper Check	31,055.00
Allen Sports & Spinecare	06/12/2018	Paper Check	397.38
CARENOW CORPORATE	06/12/2018	Paper Check	3,052.10
CHLIC-CHICAGO	06/12/2018	Paper Check	169,179.28
CLAIR PHYSICAL THERAPY	06/12/2018	Paper Check	510.33
COLLEGE BOARD ADVANCED PLACEMENT EXAMS	06/12/2018	Paper Check	271,568.00
CaseReview Inc.	06/12/2018	Paper Check	650.00
Dossett Dental	06/12/2018	Paper Check	9,238.45
ELITE HEALTHCARE NORTH DALLAS	06/12/2018	Paper Check	120.69
EMCARE RSN EMERGENCY PHYSICIANS	06/12/2018	Paper Check	283.81
ERWIN CRUZ	06/12/2018	Paper Check	496.53
FIRST SOUTHWEST CO	06/12/2018	Paper Check	1,070.00
INSURICA	06/12/2018	Paper Check	50.00
Ideal Physical Therapy of Texas	06/12/2018	Paper Check	667.33
Lankford Hand Surgery Assoc	06/12/2018	Paper Check	87.69
MANAGED PRESCRIPTION PROGRAM	06/12/2018	Paper Check	65.50

OCCUPATIONAL HEALTH CNTR SW .	06/12/2018	Paper Check	688.88
ORTHOTEXAS PHYSICIANS & SURGEONS .	06/12/2018	Paper Check	3,436.52
Occumed Plus- McKinney	06/12/2018	Paper Check	115.60
PITMAN CREEK PHYSICAL THERAPY	06/12/2018	Paper Check	395.98
PLANO FIRE DEPARTMENT	06/12/2018	Paper Check	457.00
Patients Choice Family Medicine	06/12/2018	Paper Check	260.55
QUESTCARE MEDICAL SERVICES .	06/12/2018	Paper Check	278.38
ROB DICKERMAN DO PHD .	06/12/2018	Paper Check	240.00
Review Med L.P.	06/12/2018	Paper Check	1,047.50
Sash Healthcare Services	06/12/2018	Paper Check	307.59
Sheth MD PA	06/12/2018	Paper Check	293.51
Sportscare & Rehabilitation	06/12/2018	Paper Check	244.56
TEXAS BACK INSTITUTE .	06/12/2018	Paper Check	483.98
TEXAS EDUCATION NEWS	06/12/2018	Paper Check	215.00
TEXAS HEALTH ALLEN .	06/12/2018	Paper Check	896.10
TEXAS HEALTH PLANO .	06/12/2018	Paper Check	973.42
TEXAS MEDICINE RESOURCES .	06/12/2018	Paper Check	278.38
TEXAS RADIOLOGY ASSOC .	06/12/2018	Paper Check	13.62
TEXAS SECRETARY OF STATE	06/12/2018	Paper Check	21.00
TROM LLC .	06/12/2018	Paper Check	450.00
TSA Legal Digest	06/12/2018	Paper Check	825.00
Texas Health Physician Group	06/12/2018	Paper Check	115.60
Texas Pain Relief Group	06/12/2018	Paper Check	281.62
UPSTATE PHYSICAL THERAPY .	06/12/2018	Paper Check	163.38
US Anesthesia Partners of TX	06/12/2018	Paper Check	854.21
UT Southwestern - MSP	06/12/2018	Paper Check	129.64
UT Southwestern-Zale Lipshy (H1)	06/12/2018	Paper Check	434.78
Vista Rehab Partners LP	06/12/2018	Paper Check	168.94
WILLIAM BURNS II MD .	06/12/2018	Paper Check	203.93
Wise Regional Health System	06/12/2018	Paper Check	366.84
CITY OF PLANO POLICE-False Alarm Unit	06/12/2018	Paper Check	500.00
COLLEGE BOARD ADVANCED PLACEMENT EXAMS	06/12/2018	Paper Check	370,010.00
Highland Park Athletics	06/12/2018	Paper Check	206.12
INSURICA	06/12/2018	Paper Check	50.00
TEXAS ASSO OF STUDENT COUNCILS	06/12/2018	Paper Check	1,840.00
TEXAS SECRETARY OF STATE	06/12/2018	Paper Check	21.00
ABLE COMMUNICATIONS	06/12/2018	Paper Check	3,000.00
ABLE ELECTRIC SERVICE INC	06/12/2018	Paper Check	3,966.76
ADVANTAGE WATER SYSTEMS	06/12/2018	Paper Check	40.00
ALLEN KLARK	06/12/2018	Paper Check	240.00
AM TECHNOLOGIES	06/12/2018	Paper Check	3,450.00
AMERICAN EXPRESS	06/12/2018	Paper Check	8,320.32
AP Exams-College Entrance Exam. Board	06/12/2018	Paper Check	41,202.00
APPLE COMPUTER INC	06/12/2018	Paper Check	74.68
APSI - UTA	06/12/2018	Paper Check	500.00
ARTA TRAVEL	06/12/2018	Paper Check	38,050.00
ARTHUR PARKER	06/12/2018	Paper Check	300.00
ARTHUR PRIVETT	06/12/2018	Paper Check	320.00
ASCD	06/12/2018	Paper Check	239.00
AT&T	06/12/2018	Paper Check	2,701.00
AUTO GLASS CENTER	06/12/2018	Paper Check	497.07
AUTO ZONE STORES, INC.	06/12/2018	Paper Check	36.46
Airgas USA LLC	06/12/2018	Paper Check	22.01
Alexandra Stephenson	06/12/2018	Paper Check	288.91
Allpoints	06/12/2018	Paper Check	838.72
Asel Art Supply Inc - Dallas	06/12/2018	Paper Check	212.51

Ashley Carlson-Harmon	06/12/2018	Paper Check	320.00
Auditory Systems LLC	06/12/2018	Paper Check	1,323.00
Austin Katzer and the University	06/12/2018	Paper Check	1,000.00
B & H FOTO VIDEO	06/12/2018	Paper Check	412.98
BABES CHICKEN DINNER HOUSE	06/12/2018	Paper Check	701.12
BARSCO	06/12/2018	Paper Check	3,258.68
BLICK ART MATERIALS	06/12/2018	Paper Check	642.94
BLUE RIBBON TROPHIES & AWARDS	06/12/2018	Paper Check	460.79
BOB TOMES FORD	06/12/2018	Paper Check	1,703.08
BTH Sales & Marketing, Inc.	06/12/2018	Paper Check	454.96
BUCK'S WHEEL & EQUIPMENT CO	06/12/2018	Paper Check	1,697.20
BULLET GRAPHICS CENTER	06/12/2018	Paper Check	4,030.28
Baker Distributing Co.	06/12/2018	Paper Check	1,052.93
Ballard & Tighe Publishers	06/12/2018	Paper Check	2,649.88
Borden Dairy Company	06/12/2018	Paper Check	4,491.75
Brandon M. Quimbey	06/12/2018	Paper Check	990.00
Brian Meli	06/12/2018	Paper Check	560.00
C & R SEATING INC	06/12/2018	Paper Check	1,882.76
CARDINAL'S SPORT CENTER	06/12/2018	Paper Check	375.86
CAROLINA BIOLOGICAL SUPPLY	06/12/2018	Paper Check	76.21
CDW GOVERNMENT	06/12/2018	Paper Check	9,290.75
CHAD HUMPHREY	06/12/2018	Paper Check	280.00
CITY OF DALLAS - WATER UTILITIES	06/12/2018	Paper Check	5,800.88
CITY OF MURPHY - WATER DEPT	06/12/2018	Paper Check	5,522.75
CITY OF PLANO	06/12/2018	Paper Check	55,237.00
CITY OF PLANO - ACCOUNTING DEPARTMENT	06/12/2018	Paper Check	129.00
CITY OF PLANO UTILITIES	06/12/2018	Paper Check	292,105.20
CITY OF RICHARDSON - WATER BILLS	06/12/2018	Paper Check	4,701.04
COLLEGE BOARD ADVANCED PLACEMENT EXAMS	06/12/2018	Paper Check	252,268.00
CRADDOCK LUMBER CO	06/12/2018	Paper Check	272.70
CROWN TROPHY	06/12/2018	Paper Check	1,716.25
CUSTER ROAD METHODIST CHURCH	06/12/2018	Paper Check	250.00
Carrier Corporation	06/12/2018	Paper Check	718.86
Chad Moore	06/12/2018	Paper Check	320.00
Chris Gibson	06/12/2018	Paper Check	400.00
Coca Cola Bottlers Sales/Service	06/12/2018	Paper Check	533.55
Cogni, Inc.	06/12/2018	Paper Check	5,000.00
DG'S PIZZA INC	06/12/2018	Paper Check	8,646.91
DOWN PATT	06/12/2018	Paper Check	290.00
DR ALLAN DE VILLENEUVE	06/12/2018	Paper Check	380.00
DR PEPPER BOTTLING CO	06/12/2018	Paper Check	165.00
David C. Rodgers	06/12/2018	Paper Check	320.00
David S Thornsby	06/12/2018	Paper Check	320.00
Dealers Electrical Supply	06/12/2018	Paper Check	630.61
Denitech Corporation	06/12/2018	Paper Check	50,152.64
Dream Ranch Office Supplies	06/12/2018	Paper Check	19,615.96
EDUCATION SERVICE CENTER - REGION X	06/12/2018	Paper Check	420.00
ERIC SEED	06/12/2018	Paper Check	160.00
ETA HAND2MIND	06/12/2018	Paper Check	1,709.52
EXPRESS BOOKSELLERS LLC	06/12/2018	Paper Check	4,480.64
Eric J Hawkins	06/12/2018	Paper Check	80.00
Esteban L. Flores	06/12/2018	Paper Check	300.00
FINISHMASTER INC	06/12/2018	Paper Check	953.02
FLIPDOG SPORTSWEAR	06/12/2018	Paper Check	1,409.00
FULCRUM CONSULTING INC	06/12/2018	Paper Check	11,475.00
Fastenal Company	06/12/2018	Paper Check	210.38

Follett School Solutions, Inc.	06/12/2018	Paper Check	6,623.04
Fuelman of DFW	06/12/2018	Paper Check	209.63
GCA SERVICES GROUP	06/12/2018	Paper Check	614.90
GERARD IRWIN KLAHR	06/12/2018	Paper Check	760.00
GN Hearing Care Corporation	06/12/2018	Paper Check	150.95
GOPHER SPORTS	06/12/2018	Paper Check	2,116.35
GRAFFIXX INC	06/12/2018	Paper Check	4,805.00
GROGGY DOG SPORTSWEAR	06/12/2018	Paper Check	3,219.30
Glass Doctor of North Texas	06/12/2018	Paper Check	171.00
Grainger	06/12/2018	Paper Check	1,941.37
Gregory Newman	06/12/2018	Paper Check	450.00
H2O Supply Inc	06/12/2018	Paper Check	474.07
HARLAND TECHNOLOGY SERVICES	06/12/2018	Paper Check	23,409.00
HOME DEPOT	06/12/2018	Paper Check	161.28
Harry Whitsitt	06/12/2018	Paper Check	320.00
Hunter D. Landry	06/12/2018	Paper Check	980.00
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	06/12/2018	Paper Check	890.70
ISTATION	06/12/2018	Paper Check	116.00
Interstate Billing Service	06/12/2018	Paper Check	256.26
J W PEPPER & SON INC	06/12/2018	Paper Check	701.56
JASON'S DELI - ALL LOCATIONS	06/12/2018	Paper Check	429.72
JEFF GRAHAM	06/12/2018	Paper Check	640.00
JIMMY JOHNS	06/12/2018	Paper Check	550.08
JOANNE YARLEY	06/12/2018	Paper Check	1,160.00
JOE MCCLELLAND	06/12/2018	Paper Check	320.00
JOSTENS - CHICAGO	06/12/2018	Paper Check	17,078.12
JR ENGRAVING	06/12/2018	Paper Check	661.20
JULIE PETERSON	06/12/2018	Paper Check	87.50
James Henry	06/12/2018	Paper Check	620.00
Jody L Privett	06/12/2018	Paper Check	200.00
Johnson Burks Supply Co	06/12/2018	Paper Check	1,679.85
Johnson Supply Company	06/12/2018	Paper Check	2,154.51
Jose R. Perez	06/12/2018	Paper Check	320.00
KANVIN RAVIN	06/12/2018	Paper Check	320.00
KEVIN WINGO .	06/12/2018	Paper Check	160.00
KRIS TYLER .	06/12/2018	Paper Check	80.00
Kendall Hunt Publishing Company	06/12/2018	Paper Check	1,307.27
Kendrick Johnson	06/12/2018	Paper Check	200.00
Kindercare Learning Centers LLC	06/12/2018	Paper Check	600.00
Klement Distribution, Inc.	06/12/2018	Paper Check	49.51
Kroger (Dallas Customer Charges)	06/12/2018	Paper Check	1,553.14
Kurz & Co	06/12/2018	Paper Check	79.18
LAURIE HUNTER .	06/12/2018	Paper Check	640.00
LEARNING WITHOUT TEARS	06/12/2018	Paper Check	2,156.00
LEGO EDUCATION	06/12/2018	Paper Check	1,779.00
LITHO SUPPLY DBA LSS DIGITAL	06/12/2018	Paper Check	105.50
LOCKE SUPPLY CO	06/12/2018	Paper Check	4.50
LOWE'S COMPANIES INC All Locations	06/12/2018	Paper Check	776.29
Labatt - WEBSITE ORDERING	06/12/2018	Paper Check	2,636.19
Lone Star Ice Cream DFW	06/12/2018	Paper Check	130.00
Longhorn Pizza, Inc.	06/12/2018	Paper Check	321.87
Luke Grant	06/12/2018	Paper Check	520.00
MACKIN EDUCATIONAL RESOURCES	06/12/2018	Paper Check	1,399.49
MEADOWS BAPTIST CHURCH	06/12/2018	Paper Check	960.00
METRO BATTERY DISTRIBUTORS, LLC	06/12/2018	Paper Check	222.80
MICHAEL LETZELTER .	06/12/2018	Paper Check	180.00
MICHAEL SCROGGINS .	06/12/2018	Paper Check	320.00
MSC INDUSTRIAL SUPPLY CO	06/12/2018	Paper Check	4,522.52

Mansfield Oil	06/12/2018	Paper Check	16,732.99
Marcus Halpin	06/12/2018	Paper Check	400.00
Mark Routson	06/12/2018	Paper Check	600.00
Marshall Bass	06/12/2018	Paper Check	200.00
Michelle Jones	06/12/2018	Paper Check	320.00
Micky Frizell	06/12/2018	Paper Check	280.00
Music & Arts Center/Purchases	06/12/2018	Paper Check	2,969.81
NEOPOST INC - MAINTENANCE CONTRACTS	06/12/2018	Paper Check	465.18
Nathan Davis	06/12/2018	Paper Check	450.00
Naxos Music Library	06/12/2018	Paper Check	12,400.00
Newk's Eatery	06/12/2018	Paper Check	73.62
ORIENTAL TRADING CO	06/12/2018	Paper Check	228.64
OSLIN NATION CO	06/12/2018	Paper Check	3,736.00
Office Depot (Project) Website Ordering	06/12/2018	Paper Check	26,797.40
Office Depot (Traditional) Direct Order	06/12/2018	Paper Check	1,294.20
On Demand Press, LLC	06/12/2018	Paper Check	280.00
One Source Commercial Flooring,	06/12/2018	Paper Check	266,717.54
PAMS LUNCHROOM LLC	06/12/2018	Paper Check	45,876.10
PHILIP CASAVANT .	06/12/2018	Paper Check	120.00
Progressive Roofing	06/12/2018	Paper Check	113,612.05
RANDALL STRICKLAND .	06/12/2018	Paper Check	320.00
RICHARD GLENN .	06/12/2018	Paper Check	800.00
RICHARD PEREZ .	06/12/2018	Paper Check	240.00
ROBERT MERRITT	06/12/2018	Paper Check	240.00
ROMEO MUSIC	06/12/2018	Paper Check	4,169.00
RONALD KEITH GRIFFIN	06/12/2018	Paper Check	400.00
Radiant Glass	06/12/2018	Paper Check	908.40
Randall Umstead	06/12/2018	Paper Check	325.19
Red River Press	06/12/2018	Paper Check	900.00
Reginald Stiles & Indiana Univer	06/12/2018	Paper Check	500.00
Ricoh USA, Inc	06/12/2018	Paper Check	156.23
Rockin G Drywall & Construction	06/12/2018	Paper Check	3,500.00
Roman Balencia	06/12/2018	Paper Check	240.00
Ryan Polite	06/12/2018	Paper Check	360.00
SCHOLASTIC INC	06/12/2018	Paper Check	215.82
SCHOLASTIC INC	06/12/2018	Paper Check	784.75
SCHOOL OUTFITTERS	06/12/2018	Paper Check	86.10
SCOTT WILLIAMS .	06/12/2018	Paper Check	320.00
SEON SYSTEMS SALES INC	06/12/2018	Paper Check	629.00
SHELBY KERVIN .	06/12/2018	Paper Check	320.00
SHI - GOVERNMENT SOLUTIONS CO	06/12/2018	Paper Check	316.50
SIGN AUTHORITY	06/12/2018	Paper Check	300.00
SMU MEADOWS SCHOOL OF ART	06/12/2018	Paper Check	3,000.00
SOUTHERN MAID DONUT	06/12/2018	Paper Check	93.02
SOUTHERN TIRE MART LLC	06/12/2018	Paper Check	1,752.00
STEPHEN SMART .	06/12/2018	Paper Check	600.00
STEPS TO LITERACY	06/12/2018	Paper Check	860.92
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	06/12/2018	Paper Check	800.00
Sam's Club	06/12/2018	Paper Check	2,385.99
Scholastic Classroom Magazine	06/12/2018	Paper Check	1,225.13
School Kids Healthcare	06/12/2018	Paper Check	1,056.26
School Specialty (Special Order)	06/12/2018	Paper Check	2,017.39
Sean Harris	06/12/2018	Paper Check	160.00
Southwest International Trucks	06/12/2018	Paper Check	6,930.61
Southwest International Trucks	06/12/2018	Paper Check	15,352.18
Stacey R Rotunno	06/12/2018	Paper Check	800.00
SyncB/Amazon	06/12/2018	Paper Check	3,710.77
TARGET SPECIALTY PRODUCTS	06/12/2018	Paper Check	256.26
TEACHER'S TOOLS	06/12/2018	Paper Check	249.11

TEAMLEADER	06/12/2018	Paper Check	675.88
TEXAS AIRSYSTEMS LLC	06/12/2018	Paper Check	12,550.00
TEXAS PAINT AND WALLPAPER CO.	06/12/2018	Paper Check	821.90
TONIA WALKER .	06/12/2018	Paper Check	480.00
TRINITY ARMORED SECURITY INC	06/12/2018	Paper Check	14,041.45
Texas Industrial Electrical Supp	06/12/2018	Paper Check	74.52
The Saxton Group	06/12/2018	Paper Check	285.05
Thomas Bryant	06/12/2018	Paper Check	240.00
Thomas W Cline	06/12/2018	Paper Check	320.00
UNITED PARCEL SERVICE	06/12/2018	Paper Check	323.08
United Access of Dallas LLC	06/12/2018	Paper Check	20.00
VARSITY SPIRIT FASHIONS	06/12/2018	Paper Check	17,242.96
VEX Robotics, Inc.	06/12/2018	Paper Check	6,202.81
VIRCO INC	06/12/2018	Paper Check	9,069.48
VWR Int'l./Ward's Science	06/12/2018	Paper Check	394.17
Voss Lighting	06/12/2018	Paper Check	35.70
WARD'S NATURAL SCIENCE	06/12/2018	Paper Check	1,035.12
WILLIAM BROWN .	06/12/2018	Paper Check	160.00
WILLIAM JOHNSON .	06/12/2018	Paper Check	320.00
WILLIAM VEGAS .	06/12/2018	Paper Check	640.00
WRA ARCHITECTS INC	06/12/2018	Paper Check	1,221.18
WURTH USA INC	06/12/2018	Paper Check	4,832.16
Weldon H. Thompkins	06/12/2018	Paper Check	240.00
XEROX CORP	06/12/2018	Paper Check	43,247.52
Zoie Fan and the University of A	06/12/2018	Paper Check	1,000.00
National Forensic League	06/12/2018	Paper Check	590.00
Cathy Martinez	06/14/2018	Paper Check	521.72
Catherine Megison	06/14/2018	Paper Check	521.72
Loretta Revely	06/14/2018	Paper Check	71.14
Tracy Ryerson	06/14/2018	Paper Check	1,826.00
David Segovia Vargas	06/14/2018	Paper Check	156.02
Aali Baig	06/14/2018	Paper Check	100.00
Jose Barbosa	06/14/2018	Paper Check	119.00
Leonor Beakley	06/14/2018	Paper Check	50.00
Jonathan Clark	06/14/2018	Paper Check	16.99
Aurora Gomez	06/14/2018	Paper Check	33.00
Marlisa Hawkins	06/14/2018	Paper Check	180.00
Channamallesh Hiremath	06/14/2018	Paper Check	200.00
Eric Jacocks	06/14/2018	Paper Check	150.00
Marjorie Judisch	06/14/2018	Paper Check	146.00
Maneesha Kalra	06/14/2018	Paper Check	150.00
Waleed Khan	06/14/2018	Paper Check	150.00
Rita Kumar	06/14/2018	Paper Check	150.00
Lisa McClintic	06/14/2018	Paper Check	208.00
Jose Mendez	06/14/2018	Paper Check	92.00
Claudia Mirza	06/14/2018	Paper Check	150.00
Suneetha Nalla	06/14/2018	Paper Check	200.00
Assoc TX Professional Educator	06/14/2018	Paper Check	175.00
Assoc TX Professional Educator	06/14/2018	Paper Check	7.50
Assoc TX Professional Educator	06/14/2018	Paper Check	542.50
CA State Disbursement	06/14/2018	Paper Check	121.15
PISD Educational Foundation	06/14/2018	Paper Check	15.00
PISD Educational Foundation	06/14/2018	Paper Check	10.00
TSTA	06/14/2018	Paper Check	23.96
US Department of Education	06/14/2018	Paper Check	197.24
US Treasury - Levy Proceeds	06/14/2018	Paper Check	5.09
Collin College	06/14/2018	Paper Check	120.00
Katie Jent Harlin	06/14/2018	Paper Check	500.00
MCKINNEY ISD	06/14/2018	Paper Check	10,965.00
NATIONAL CHEERLEADING ASSO	06/14/2018	Paper Check	7,480.00
One Call Care Transport & Transl	06/14/2018	Paper Check	2,485.11
Review Med L.P.	06/14/2018	Paper Check	10,620.00

SCI-TECH DISCOVERY CENTER	06/14/2018	Paper Check	3,785.00
CITY OF PLANO - PARKS & RECREATION DEPARTMENT	06/14/2018	Paper Check	13,950.00
HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	06/14/2018	Paper Check	475.00
PARS International Corp.	06/14/2018	Paper Check	550.00
STINSON PTA	06/14/2018	Paper Check	2,063.53
Sachse Veterinary Hospital	06/14/2018	Paper Check	354.67
3WIRE GROUP INC	06/14/2018	Paper Check	1,141.01
A&A ACTIVE BACKFLOW	06/14/2018	Paper Check	3,620.00
ADVANTAGE WATER SYSTEMS	06/14/2018	Paper Check	50.00
ALLISON MCCANN	06/14/2018	Paper Check	800.00
AMERICAN EXPRESS	06/14/2018	Paper Check	37,873.54
AMY REDDOCH	06/14/2018	Paper Check	280.00
ANDRE CANABOU	06/14/2018	Paper Check	360.00
APPLE COMPUTER INC	06/14/2018	Paper Check	2,633.00
ARTA TRAVEL	06/14/2018	Paper Check	584.00
ARTHUR PARKER	06/14/2018	Paper Check	240.00
AUTO ZONE STORES, INC.	06/14/2018	Paper Check	38.58
Abuelo's	06/14/2018	Paper Check	684.34
Airgas USA LLC	06/14/2018	Paper Check	709.26
Ashley Carlson-Harmon	06/14/2018	Paper Check	320.00
Auto Plus Auto Parts	06/14/2018	Paper Check	33.75
BARSCO	06/14/2018	Paper Check	488.02
BATTERIES PLUS #146	06/14/2018	Paper Check	2,802.99
BLICK ART MATERIALS	06/14/2018	Paper Check	358.45
BLUE RIBBON TROPHIES & AWARDS	06/14/2018	Paper Check	61.20
BPI TEMPORARIES	06/14/2018	Paper Check	3,468.68
BULLET GRAPHICS CENTER	06/14/2018	Paper Check	5,760.81
BUS AIR MANUFACTURING LLC	06/14/2018	Paper Check	181.97
Baker Distributing Co.	06/14/2018	Paper Check	256.21
Borden Dairy Company	06/14/2018	Paper Check	3,243.98
Breakout, Inc.	06/14/2018	Paper Check	800.00
BrightView Landscape Services, inc.	06/14/2018	Paper Check	2,982.46
CAMILLE BOWIE	06/14/2018	Paper Check	160.00
CDW GOVERNMENT	06/14/2018	Paper Check	43.69
CHEM CHEK INC	06/14/2018	Paper Check	1,605.00
CHRISTOPHER GANN .	06/14/2018	Paper Check	280.00
CITY OF PLANO - GRD-LIASON-911	06/14/2018	Paper Check	587.86
CREATIVE NOTEBOOK SOLUTIONS	06/14/2018	Paper Check	137.50
CROWN TROPHY	06/14/2018	Paper Check	20.00
Coca Cola Bottlers Sales/Service	06/14/2018	Paper Check	261.12
Cogni, Inc.	06/14/2018	Paper Check	900.00
DELL MARKETING LP	06/14/2018	Paper Check	39,876.50
Denitech Corporation	06/14/2018	Paper Check	18.75
EDUCATION SERVICE CENTER - REGION X	06/14/2018	Paper Check	260.00
EXPRESS BOOKSELLERS LLC	06/14/2018	Paper Check	993.64
Enterprise Tolls	06/14/2018	Paper Check	10.08
Enviromatic Systems, Inc.	06/14/2018	Paper Check	38,222.00
Eric J Hawkins	06/14/2018	Paper Check	480.00
Everything Medical LLC	06/14/2018	Paper Check	122.30
FITNESS FINDERS	06/14/2018	Paper Check	134.95
FLIPDOG SPORTSWEAR	06/14/2018	Paper Check	576.00
FLORES TECHNICAL SERVICES INC	06/14/2018	Paper Check	945.00
FLOYETTE ORIGINALS INC	06/14/2018	Paper Check	1,320.00
Fastenal Company	06/14/2018	Paper Check	214.01
Follett School Solutions, Inc.	06/14/2018	Paper Check	2,217.77
GCA SERVICES GROUP	06/14/2018	Paper Check	7,582.62
GERARD IRWIN KLAHR	06/14/2018	Paper Check	560.00
GOPHER SPORTS	06/14/2018	Paper Check	560.66

GROGGY DOG SPORTSWEAR	06/14/2018	Paper Check	1,270.10
GRUBCO INC	06/14/2018	Paper Check	106.00
Grainger	06/14/2018	Paper Check	6,776.33
Guitar Center Stores, Inc	06/27/2018	Paper Check	151.47
Guitar Center Stores, Inc	06/14/2018	Paper Check	151.47
H2O Supply Inc	06/14/2018	Paper Check	10.92
HEINEMANN	06/14/2018	Paper Check	3,430.54
HOME DEPOT	06/14/2018	Paper Check	1,502.67
HTS - Heat Transfer Solutions	06/14/2018	Paper Check	744.83
HiED Inc.	06/14/2018	Paper Check	179.98
Hunter D. Landry	06/14/2018	Paper Check	240.00
IDN ACME INC	06/14/2018	Paper Check	159.00
IMAGESTUFF.COM	06/14/2018	Paper Check	174.52
INDEPENDENT HARDWARE INC	06/14/2018	Paper Check	1,160.61
J & S EQUIPMENT CO	06/14/2018	Paper Check	9,711.00
J W PEPPER & SON INC	06/14/2018	Paper Check	348.04
JAKE WICKER	06/14/2018	Paper Check	412.50
JERRY MEHMEN	06/14/2018	Paper Check	960.00
JOANNE YARLEY	06/14/2018	Paper Check	640.00
JR ENGRAVING	06/14/2018	Paper Check	50.00
Jody L Privett	06/14/2018	Paper Check	320.00
Joe R. Mitchel	06/14/2018	Paper Check	300.00
Jose R. Perez	06/14/2018	Paper Check	160.00
Joseph Robinson	06/14/2018	Paper Check	320.00
Joshua Davis	06/14/2018	Paper Check	160.00
KE2 Therm Solutions, Inc.	06/14/2018	Paper Check	375.00
KINGS III OF AMERICA INC	06/14/2018	Paper Check	395.00
KRIS TYLER .	06/14/2018	Paper Check	320.00
Kendall Hunt Publishing Company	06/14/2018	Paper Check	520.79
Kendrick Johnson	06/14/2018	Paper Check	930.00
Kevin M. Roberts	06/14/2018	Paper Check	160.00
Kroger (Dallas Customer Charges)	06/14/2018	Paper Check	1,126.53
LITHO SUPPLY DBA LSS DIGITAL	06/14/2018	Paper Check	839.00
LIVING EARTH TECHNOLOGY CO	06/14/2018	Paper Check	320.88
LOCKE SUPPLY CO	06/14/2018	Paper Check	105.87
LOWE'S COMPANIES INC All Locations	06/14/2018	Paper Check	135.24
Labatt - WEBSITE ORDERING	06/14/2018	Paper Check	18,019.27
Lifetouch National School Pictures	06/14/2018	Paper Check	450.00
Longhorn Pizza, Inc.	06/14/2018	Paper Check	711.45
MACKIN EDUCATIONAL RESOURCES	06/14/2018	Paper Check	355.52
MCMILLAN JAMES EQUIP CO L P	06/14/2018	Paper Check	638.00
Mansfield Oil	06/14/2018	Paper Check	33,006.41
Marcus Halpin	06/14/2018	Paper Check	240.00
Math GPS, LLC	06/14/2018	Paper Check	400.00
Micky Frizell	06/14/2018	Paper Check	280.00
Mio Italian Kitchen (Cafe Amore)	06/14/2018	Paper Check	459.00
Moore Medical Corp	06/14/2018	Paper Check	454.69
NASCO	06/14/2018	Paper Check	872.95
NATIONAL CHEERLEADERS ASSOCIATION	06/14/2018	Paper Check	5,760.00
NATIONAL CHEERLEADING ASSO	06/14/2018	Paper Check	1,918.00
NETSYNC NETWORK SOLUTIONS	06/14/2018	Paper Check	49,980.00
Natasha Wu	06/14/2018	Paper Check	600.00
North Texas Trailers, LLC	06/14/2018	Paper Check	569.50
ORIENTAL TRADING CO	06/14/2018	Paper Check	1,844.11
Office Depot (Project) Website Ordering	06/14/2018	Paper Check	3,576.40
Office Depot (Traditional) Direct Order	06/14/2018	Paper Check	57.29
On Demand Press, LLC	06/14/2018	Paper Check	1,200.60
One Stop Tire & Automotive	06/14/2018	Paper Check	1,838.05



Overhead Door Co. of Dallas	06/14/2018	Paper Check	350.99
PARADISE FRUITS & VEGETABLES	06/14/2018	Paper Check	5,398.65
PITSCO INC	06/14/2018	Paper Check	1,925.00
PROFORMANCE SYSTEMS .	06/14/2018	Paper Check	455.00
PROJECT LEAD THE WAY	06/14/2018	Paper Check	5.00
Paul Palmer	06/14/2018	Paper Check	150.00
Paxton Patterson, LLC	06/14/2018	Paper Check	128.95
Plano Auto Hospital	06/14/2018	Paper Check	51.00
Prime Systems	06/14/2018	Paper Check	5,450.00
ProStar Services dba Parks Coffee	06/14/2018	Paper Check	15.98
Pyramid School Products	06/14/2018	Paper Check	860.58
QUALITY SOUND & COMMUNICATION	06/14/2018	Paper Check	563.00
Quality Hardwood Floors, Inc.	06/14/2018	Paper Check	16,409.73
REALLY GOOD STUFF INC	06/14/2018	Paper Check	447.86
REEDER DISTRIBUTORS INC	06/14/2018	Paper Check	633.10
ROCHESTER 100 INC	06/14/2018	Paper Check	512.50
Radiant Glass	06/14/2018	Paper Check	5,570.30
Republic Services	06/14/2018	Paper Check	56,246.87
Ricoh USA, Inc	06/14/2018	Paper Check	599.76
Robert Bernard	06/14/2018	Paper Check	240.00
Rose Food Service	06/14/2018	Paper Check	1,624.00
Ryan Polite	06/14/2018	Paper Check	80.00
SCOTT WILLIAMS .	06/14/2018	Paper Check	320.00
SHELBY KERVIN .	06/14/2018	Paper Check	320.00
STEPHEN SMART .	06/14/2018	Paper Check	440.00
SUNDANCE-NEWBRIDGE EDUCATIONAL PUBLISHING	06/14/2018	Paper Check	253.15
Sam's Club	06/14/2018	Paper Check	1,553.76
Scholastic Inc	06/14/2018	Paper Check	922.35
School Specialty (Special Order)	06/14/2018	Paper Check	821.02
Seidlitz Education, LLC	06/14/2018	Paper Check	3,878.22
Simulados Software, Inc./Certify	06/14/2018	Paper Check	1,250.00
Site One Landscape	06/14/2018	Paper Check	89.50
Southwest International Trucks	06/14/2018	Paper Check	8,436.89
SyncB/Amazon	06/14/2018	Paper Check	5,335.88
T and K Automotive Specialists	06/14/2018	Paper Check	2,897.99
TAP Series	06/14/2018	Paper Check	19.90
TARGET SPECIALTY PRODUCTS	06/14/2018	Paper Check	132.10
TEACHER'S TOOLS	06/14/2018	Paper Check	37.24
TERRY PAULEY .	06/14/2018	Paper Check	160.00
TEXAS ASSO OF STUDENT COUNCILS	06/14/2018	Paper Check	2,485.00
TRINITY CERAMIC SUPPLY INC	06/14/2018	Paper Check	3,788.80
Terry Morrison	06/14/2018	Paper Check	300.00
Thermo King of Dallas	06/14/2018	Paper Check	162.50
Thomas Bryant	06/14/2018	Paper Check	320.00
Translation & Interpretation Network	06/14/2018	Paper Check	1,427.50
Vestals Food	06/14/2018	Paper Check	732.00
WARREN MCNURLEN .	06/14/2018	Paper Check	560.00
WESLEY GERIG .	06/14/2018	Paper Check	160.00
Wayfair LLC	06/14/2018	Paper Check	392.94
West Music Company	06/14/2018	Paper Check	254.48
XEROX CORP	06/14/2018	Paper Check	180.99
Xiaoyang Wang	06/14/2018	Paper Check	450.00
ZOE'S KITCHEN	06/14/2018	Paper Check	205.93
Otis Morse	06/19/2018	Paper Check	548.98
Linda Palmer	06/19/2018	Paper Check	883.86
Tracy Ryerson	06/19/2018	Paper Check	130.43
Patricia Allard	06/19/2018	Paper Check	35.00
Amy Luce	06/19/2018	Paper Check	11.00
Lisa Lucky	06/19/2018	Paper Check	35.00

Gloria Ponce	06/19/2018	Paper Check	92.00
Allen Sports & Spinecare	06/19/2018	Paper Check	256.84
Baylor Surgicare at Plano Parkway	06/19/2018	Paper Check	1,720.13
CARENOW CORPORATE	06/19/2018	Paper Check	3,580.00
CLAIR PHYSICAL THERAPY	06/19/2018	Paper Check	500.61
COMPTODAY	06/19/2018	Paper Check	136.76
David Todd Kettler	06/19/2018	Paper Check	1,500.00
Diagnostic Assessment Services I	06/19/2018	Paper Check	3,200.00
FLEXIBLE BENEFIT ADMINISTRATOR	06/19/2018	Paper Check	4,554.70
Ideal Physical Therapy of Texas	06/19/2018	Paper Check	1,963.09
KULM MEDICAL PA	06/19/2018	Paper Check	2,404.36
Kinex Medical Company LLC	06/19/2018	Paper Check	649.12
Life Insurance Company of North America	06/19/2018	Paper Check	99,333.17
MADSEN ORTHOPAEDICS PA	06/19/2018	Paper Check	796.45
Matrix Healthcare Services Inc.	06/19/2018	Paper Check	1,442.60
Medical DNA Labs LLC	06/19/2018	Paper Check	447.54
Microsurgery Spine & Pain Inst.	06/19/2018	Paper Check	207.41
OCCUPATIONAL HEALTH CNTR SW .	06/19/2018	Paper Check	2,461.47
ORTHOTEXAS PHYSICIANS & SURGEONS .	06/19/2018	Paper Check	3,340.85
Occumed Plus- McKinney	06/19/2018	Paper Check	326.76
PITMAN CREEK PHYSICAL THERAPY	06/19/2018	Paper Check	357.87
PLANO FIRE DEPARTMENT	06/19/2018	Paper Check	480.75
Patients Choice Family Medicine	06/19/2018	Paper Check	135.69
Plano Surgical Hospital	06/19/2018	Paper Check	22,786.10
Preferred Imaging Plano	06/19/2018	Paper Check	372.15
QUEST DIAGNOSTICS .	06/19/2018	Paper Check	18.05
QUESTCARE HOSPITALIST PLLC .	06/19/2018	Paper Check	894.32
QUESTCARE MEDICAL SERVICES .	06/19/2018	Paper Check	282.67
Review Med L.P.	06/19/2018	Paper Check	1,352.50
Rockwall Urgent Care PLLC	06/19/2018	Paper Check	464.41
SUN LIFE FINANCIAL	06/19/2018	Paper Check	47,256.88
SURGICAL SPECIALTY PHYSICIANS	06/19/2018	Paper Check	184.81
Sports Physicians Orthopedics	06/19/2018	Paper Check	115.60
Sportscare & Rehabilitation	06/19/2018	Paper Check	244.56
Stone Surgical Management	06/19/2018	Paper Check	62.96
TEXAS BACK INSTITUTE .	06/19/2018	Paper Check	524.82
TEXAS MEDICINE RESOURCES .	06/19/2018	Paper Check	278.38
TEXAS RADIOLOGY ASSOC .	06/19/2018	Paper Check	261.04
TROM LLC .	06/19/2018	Paper Check	225.00
UPSTATE PHYSICAL THERAPY .	06/19/2018	Paper Check	403.36
US Anesthesia Partners of TX	06/19/2018	Paper Check	740.53
VISION SERVICE PLAN - CONNECTICUT	06/19/2018	Paper Check	44,003.91
Vista Rehab Partners LP	06/19/2018	Paper Check	567.96
CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY	06/19/2018	Paper Check	1,171,977.25
CITY OF PLANO POLICE-False Alarm Unit	06/19/2018	Paper Check	675.00
Enterprise Tolls	06/19/2018	Paper Check	47.69
MATHEWS ELEMENTARY PTA	06/19/2018	Paper Check	967.60
TEXAS DEPARTMENT OF LICENSING	06/19/2018	Paper Check	630.00
1ST CHOICE REST EQUIP & SUPPLY	06/19/2018	Paper Check	1,786.95
3WIRE GROUP INC	06/19/2018	Paper Check	19.39
A&A ACTIVE BACKFLOW	06/19/2018	Paper Check	3,155.00
ABLE ELECTRIC SERVICE INC	06/19/2018	Paper Check	2,987.88
ACE MART RESTAURANT SUPPLY CO	06/19/2018	Paper Check	2,309.29

ACT 2	06/19/2018	Paper Check	550.00
ADI	06/19/2018	Paper Check	510.91
AFP School Supply (AFP Industries)	06/19/2018	Paper Check	157,738.00
AGI INDUSTRIES	06/19/2018	Paper Check	393.00
AMERICAN EXPRESS	06/19/2018	Paper Check	21,779.70
APPLE COMPUTER INC	06/19/2018	Paper Check	5,283.50
APSI- UTD	06/19/2018	Paper Check	490.00
AT&T	06/19/2018	Paper Check	43,120.20
AUTO ZONE STORES, INC.	06/19/2018	Paper Check	1,987.37
Abuelo's	06/19/2018	Paper Check	139.90
Airgas USA LLC	06/19/2018	Paper Check	72.14
All About Learning Press, Inc.	06/19/2018	Paper Check	787.35
American Fire Protection Group, Inc.	06/19/2018	Paper Check	10,015.00
B & H FOTO VIDEO	06/19/2018	Paper Check	1,692.21
BARSCO	06/19/2018	Paper Check	6,783.90
BATTERIES PLUS #146	06/19/2018	Paper Check	1,941.30
BESTMARK INDUSTRIES	06/19/2018	Paper Check	42.95
BLICK ART MATERIALS	06/19/2018	Paper Check	6,221.34
BLUE RIBBON TROPHIES & AWARDS	06/19/2018	Paper Check	453.32
BPI TEMPORARIES	06/19/2018	Paper Check	3,078.32
BSN Sports DBA US Games	06/19/2018	Paper Check	36,756.66
BUCK'S WHEEL & EQUIPMENT CO	06/19/2018	Paper Check	1,232.99
Bartos Industries LTD	06/19/2018	Paper Check	4,818.00
Big Frog Custom T-Shirts & More	06/19/2018	Paper Check	296.55
Blue Ribbons Worldwide, Inc.	06/19/2018	Paper Check	65.75
Bocal Majority Bassoon Camp	06/19/2018	Paper Check	16,041.00
Borden Dairy Company	06/19/2018	Paper Check	1,815.25
BrightView Landscape Services, inc.	06/19/2018	Paper Check	2,078.59
CDW GOVERNMENT	06/19/2018	Paper Check	1,298.57
CITY OF MURPHY - WATER DEPT	06/19/2018	Paper Check	7,782.97
CITY OF RICHARDSON - WATER BILLS	06/19/2018	Paper Check	6,036.53
CRADDOCK LUMBER CO	06/19/2018	Paper Check	216.40
Carrier Corporation	06/19/2018	Paper Check	1,780.59
Coach Specialists of Texas #2	06/19/2018	Paper Check	1,782.23
Cristina's Fine Mexican Restaura	06/19/2018	Paper Check	611.76
DELL MARKETING LP	06/19/2018	Paper Check	44,537.65
DISCOUNT SCHOOL SUPPLY	06/19/2018	Paper Check	1,527.59
DOUBLE H ENTERPRISES	06/19/2018	Paper Check	56.00
DOUGLAS PADS & SPORTS	06/19/2018	Paper Check	1,611.00
DanzGear	06/19/2018	Paper Check	19,365.21
De'Marcus Walker	06/19/2018	Paper Check	150.00
Dealers Electrical Supply	06/19/2018	Paper Check	1,266.64
Denitech Corporation	06/19/2018	Paper Check	199.08
Dickey's Barbecue Pit	06/19/2018	Paper Check	109.90
Do My Own Pest Control	06/19/2018	Paper Check	222.76
Dream Ranch Office Supplies	06/19/2018	Paper Check	916.56
EAI EDUCATION	06/19/2018	Paper Check	269.55
EDMIS	06/19/2018	Paper Check	950.00
EMPOWERING WRITERS LLC	06/19/2018	Paper Check	2,541.00
ETA HAND2MIND	06/19/2018	Paper Check	84.75
EXPRESS BOOKSELLERS LLC	06/19/2018	Paper Check	3,840.00
Eagle Group Uniform	06/19/2018	Paper Check	7,432.84
Elliott Electric Supply	06/19/2018	Paper Check	928.41
Elliott Staffing Services, Inc.	06/19/2018	Paper Check	1,813.37
Empower Learning	06/19/2018	Paper Check	7,340.00
Engravers Network LLC	06/19/2018	Paper Check	750.00
Facility Solutions Group, Inc.	06/19/2018	Paper Check	1,037.25
Fastenal Company	06/19/2018	Paper Check	232.91
Follett School Solutions, Inc.	06/19/2018	Paper Check	3,005.83
Fuelman of DFW	06/19/2018	Paper Check	357.40

GCA SERVICES GROUP	06/19/2018	Paper Check	11,736.68
GME CONSULTING SERVICES INC	06/19/2018	Paper Check	8,832.00
GROGGY DOG SPORTSWEAR	06/19/2018	Paper Check	382.80
Gerardo Chavero	06/19/2018	Paper Check	1,500.00
Glass Doctor of North Texas	06/19/2018	Paper Check	1,284.00
Grainger	06/19/2018	Paper Check	12,466.86
HAPPY FEET, INC.	06/19/2018	Paper Check	2,123.30
HERITAGE FOOD SERVICE GROUP, INC.	06/19/2018	Paper Check	6.81
HOME DEPOT	06/19/2018	Paper Check	257.00
HUDL/Agile Sports	06/19/2018	Paper Check	400.00
HiED Inc.	06/19/2018	Paper Check	1,653.00
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	06/19/2018	Paper Check	258.60
INGRAM LIBRARY SERVICES	06/19/2018	Paper Check	14,123.92
IXL LEARNING	06/19/2018	Paper Check	3,450.00
Interstate Billing Service	06/19/2018	Paper Check	388.36
JOSTENS - CHICAGO	06/19/2018	Paper Check	2,501.56
Johnson Burks Supply Co	06/19/2018	Paper Check	1,291.22
Johnson Supply Company	06/19/2018	Paper Check	231.44
KAPLAN EARLY LEARNING CO	06/19/2018	Paper Check	227.11
Kelsie Dunham	06/19/2018	Paper Check	295.16
Kolache Factory	06/19/2018	Paper Check	102.50
Kroger (Dallas Customer Charges)	06/19/2018	Paper Check	662.17
LIMITLESS OFFICE PRODUCTS	06/19/2018	Paper Check	325.20
LIVING EARTH TECHNOLOGY CO	06/19/2018	Paper Check	535.60
LOWE'S COMPANIES INC All Locations	06/19/2018	Paper Check	326.21
Labatt - WEBSITE ORDERING	06/19/2018	Paper Check	6,849.14
Lindsay Abbott	06/19/2018	Paper Check	286.11
Lord's Relocation Services, Inc (All Points)	06/19/2018	Paper Check	2,908.00
MARKERBOARD PEOPLE INC	06/19/2018	Paper Check	346.50
MASTER SOUND CO	06/19/2018	Paper Check	127.50
MCMILLAN JAMES EQUIP CO L P	06/19/2018	Paper Check	1,337.00
MENTORING MINDS	06/19/2018	Paper Check	397.38
MSC INDUSTRIAL SUPPLY CO	06/19/2018	Paper Check	21.45
MUSIC IN MOTION	06/19/2018	Paper Check	420.85
Moore Medical Corp	06/19/2018	Paper Check	263.44
Music & Arts Center/Purchases	06/19/2018	Paper Check	321.00
NASCO	06/19/2018	Paper Check	445.25
NORTH TEXAS TOLLWAY AUTHORITY	06/19/2018	Paper Check	74.54
O'REILLY AUTO PARTS	06/19/2018	Paper Check	122.81
Office Depot (Project) Website Ordering	06/19/2018	Paper Check	26.29
Office Depot (Project) Website Ordering	06/19/2018	Paper Check	19,849.61
Office Depot (Traditional) Direct Order	06/19/2018	Paper Check	4,436.25
On Demand Press, LLC	06/19/2018	Paper Check	5,712.00
Overhead Door Co. of Dallas	06/19/2018	Paper Check	243.75
PARAGON ROOFING GENERAL CORP	06/19/2018	Paper Check	43,700.00
PITNEY BOWES	06/19/2018	Paper Check	187.11
PROFORMANCE SYSTEMS .	06/19/2018	Paper Check	140.00
Pinnacle Office Group	06/19/2018	Paper Check	314.54
Pioneer Manufacturing Company In	06/19/2018	Paper Check	120.00
Plano Auto Hospital	06/19/2018	Paper Check	126.09
ProStar Services dba Parks Coffee	06/19/2018	Paper Check	43.65
REALLY GOOD STUFF INC	06/19/2018	Paper Check	211.76
REED WELLS BENSON & CO	06/19/2018	Paper Check	806.25
RLK ENGINEERING	06/19/2018	Paper Check	4,800.00

ROSS PATTERSON .	06/19/2018	Paper Check	295.49
Results Staffing, Inc./Wells Fargo	06/19/2018	Paper Check	3,739.32
Rockin G Drywall & Construction	06/19/2018	Paper Check	12,700.00
SCHOLASTIC LIBRARY MEDIA SERV	06/19/2018	Paper Check	1,452.82
SHI - GOVERNMENT SOLUTIONS CO	06/19/2018	Paper Check	1,710.54
SIGNATURE TOWING INC	06/19/2018	Paper Check	1,328.00
SPRINGHILL RETREAT	06/19/2018	Paper Check	400.00
Sam's Club	06/19/2018	Paper Check	1,727.18
Samuel French Inc	06/19/2018	Paper Check	112.40
School Specialty (Special Order)	06/19/2018	Paper Check	34.64
Signs by Randy	06/19/2018	Paper Check	100.00
Site One Landscape	06/19/2018	Paper Check	70.00
Soundzabound Music Library	06/19/2018	Paper Check	10,434.78
Southwest International Trucks	06/19/2018	Paper Check	19,748.11
SyncB/Amazon	06/19/2018	Paper Check	7,941.20
TEXAS AIRSYSTEMS LLC	06/19/2018	Paper Check	618.00
TEXAS ASSOC FOR HEALTH, PHYSICAL EDUCATION, RECREATION, AND DANCE	06/19/2018	Paper Check	40.00
THUNDERBIRD ROLLER RINK	06/19/2018	Paper Check	180.00
The Paige Company	06/19/2018	Paper Check	644.80
The Saxton Group	06/19/2018	Paper Check	203.91
Tiff's Treats & Cookie Delivery	06/19/2018	Paper Check	161.00
Travis Mechanical/HVAC Services	06/19/2018	Paper Check	780.00
Troy Tippawang	06/19/2018	Paper Check	40.00
U S TOY CO-CONSTRUCTIVE	06/19/2018	Paper Check	261.51
UNITED MECHANICAL	06/19/2018	Paper Check	26,664.10
UNITY SCHOOL BUS PARTS	06/19/2018	Paper Check	55.11
UNIVERSAL MELODY SERVICES	06/19/2018	Paper Check	4,820.87
UNT Speech and Hearing Center	06/19/2018	Paper Check	9,163.41
VIRCO INC	06/19/2018	Paper Check	3,250.72
WILLIAM V MACGILL & CO	06/19/2018	Paper Check	55.08
WOODARD BUILDERS SUPPLY CO	06/19/2018	Paper Check	568.69
XEROX CORP	06/19/2018	Paper Check	158.54
Brenda Castillo	06/21/2018	Paper Check	962.64
Lamar Green	06/21/2018	Paper Check	2,286.30
Cathy Martinez	06/21/2018	Paper Check	913.00
Catherine Megison	06/21/2018	Paper Check	913.00
Otis Morse	06/21/2018	Paper Check	548.98
Linda Palmer	06/21/2018	Paper Check	126.27
Linda Palmer	06/21/2018	Paper Check	883.86
Loretta Revely	06/21/2018	Paper Check	497.95
Loretta Revely	06/21/2018	Paper Check	213.42
Lesley Bravo	06/21/2018	Paper Check	50.00
Jacqueline Grace Westhoff	06/21/2018	Paper Check	150.00
Rachelle Hurst	06/21/2018	Paper Check	90.00
Sherry Johnston	06/21/2018	Paper Check	20.00
Holly Jordan	06/21/2018	Paper Check	120.00
Nitin Karnani	06/21/2018	Paper Check	90.00
Kathleen Kaulbach	06/21/2018	Paper Check	130.00
Sandeep Lal	06/21/2018	Paper Check	130.00
Seong Eyl Lee	06/21/2018	Paper Check	132.00
Rebeca Levy	06/21/2018	Paper Check	105.00
Dana Lewis	06/21/2018	Paper Check	110.00
Alida Leykauf	06/21/2018	Paper Check	120.00
Michelle Linnenkugel	06/21/2018	Paper Check	106.00
Lan Mai	06/21/2018	Paper Check	120.00
Teresa McKinney	06/21/2018	Paper Check	120.00
Jordan Montague	06/21/2018	Paper Check	120.00
Anne Ogunsona	06/21/2018	Paper Check	120.00
Lillian Ramos	06/21/2018	Paper Check	270.00
Shenila Shallwani	06/21/2018	Paper Check	300.00

BEAM BUILDING ENRICHING AMERICAN	06/21/2018	Paper Check	882.00
Lakewood Orthopaedics & Sports M	06/21/2018	Paper Check	225.03
Lone Star Primary Care LLC	06/21/2018	Paper Check	271.50
OAKE	06/21/2018	Paper Check	100.00
One Call Care Transport & Transl	06/21/2018	Paper Check	2,286.08
PLANO CHILDREN'S THEATER	06/21/2018	Paper Check	1,225.00
TEXAS DEPARTMENT OF INSURANCE	06/21/2018	Paper Check	50.00
TROM LLC .	06/21/2018	Paper Check	970.77
UNITED STATES POSTAL SERVICE	06/21/2018	Paper Check	225.00
University of Texas at Austin	06/21/2018	Paper Check	2,000.00
CITY OF PLANO	06/21/2018	Paper Check	35.00
CITY OF PLANO POLICE-False Alarm Unit	06/21/2018	Paper Check	450.00
Enterprise Tolls	06/21/2018	Paper Check	17.95
Haltom Wrestling Booster Club	06/21/2018	Paper Check	250.00
3WIRE GROUP INC	06/21/2018	Paper Check	89.28
5.11, INC	06/21/2018	Paper Check	660.24
A & W Bearings & Supply CO	06/21/2018	Paper Check	2,935.42
ACE MART RESTAURANT SUPPLY CO	06/21/2018	Paper Check	218.45
ADVANTAGE WATER SYSTEMS	06/21/2018	Paper Check	60.00
AFP School Supply (AFP Industries)	06/21/2018	Paper Check	2,372.00
AM TECHNOLOGIES	06/21/2018	Paper Check	15,280.00
AMERICAN COUNCIL OF THE TEACHING OF FOREIGN LANGUAGES	06/21/2018	Paper Check	2,741.42
AMERICAN EXPRESS	06/21/2018	Paper Check	12,089.51
APPLE COMPUTER INC	06/21/2018	Paper Check	1,679.50
ARMKO INDUSTRIES INC	06/21/2018	Paper Check	75,669.57
AUTO GLASS CENTER	06/21/2018	Paper Check	460.57
AUTO ZONE STORES, INC.	06/21/2018	Paper Check	97.50
Abernathy, Roeder, Boyd & Hullett P.C.	06/21/2018	Paper Check	50,996.07
Allen & Company Environmental Se	06/21/2018	Paper Check	20,453.00
American Fire Protection Group, Inc.	06/21/2018	Paper Check	3,295.00
Ashley Carlson-Harmon	06/21/2018	Paper Check	320.00
Autism Treatment Center	06/21/2018	Paper Check	112,955.31
BARSCO	06/21/2018	Paper Check	197.58
BATTERIES PLUS #146	06/21/2018	Paper Check	77.70
BLC Architecture PLLC	06/21/2018	Paper Check	23,679.68
BLICK ART MATERIALS	06/21/2018	Paper Check	2,347.22
BLUE MOOSE APPAREL	06/21/2018	Paper Check	1,500.00
BLUE RIBBON TROPHIES & AWARDS	06/21/2018	Paper Check	1,414.35
BLUE TARP FINANCIAL, INC	06/21/2018	Paper Check	218.97
BOB TOMES FORD	06/21/2018	Paper Check	464.36
BRIGGS EQUIPMENT	06/21/2018	Paper Check	286.22
BSN Sports DBA US Games	06/21/2018	Paper Check	2,135.26
BUCK'S WHEEL & EQUIPMENT CO	06/21/2018	Paper Check	367.32
Baker Distributing Co.	06/21/2018	Paper Check	20.34
Big Frog Custom T-Shirts & More	06/21/2018	Paper Check	477.40
Black Book Depot	06/21/2018	Paper Check	121.80
Bocal Majority Bassoon Camp	06/21/2018	Paper Check	10,900.00
Borden Dairy Company	06/21/2018	Paper Check	3,312.50
Brandon M. Quimbey	06/21/2018	Paper Check	800.00
Brian William Woodbury	06/21/2018	Paper Check	150.00
BrightView Landscape Services, inc.	06/21/2018	Paper Check	541.67
C and R Services	06/21/2018	Paper Check	2,827.50
CARDINAL'S SPORT CENTER	06/21/2018	Paper Check	1,650.00
CARENOW CORPORATE	06/21/2018	Paper Check	1,560.00

CBS ROOFING SERVICES	06/21/2018	Paper Check	25,910.00
CDW GOVERNMENT	06/21/2018	Paper Check	33,000.00
CHAD HUMPHREY	06/21/2018	Paper Check	280.00
CHRISTOPHER BIANEZ	06/21/2018	Paper Check	80.00
CHRISTOPHER GANN .	06/21/2018	Paper Check	280.00
CORGAN & ASSOCIATES INC	06/21/2018	Paper Check	45,353.31
CRADDOCK LUMBER CO	06/21/2018	Paper Check	510.30
Cadence McShane Corp	06/21/2018	Paper Check	1,222,195.68
Christopher Bradley Smith	06/21/2018	Paper Check	800.00
Christy LaLonde	06/21/2018	Paper Check	800.00
Clyde McGuire	06/21/2018	Paper Check	200.00
Collin County LULAC	06/21/2018	Paper Check	70.00
Constellation New Energy INC	06/21/2018	Paper Check	695,818.14
Cowboy Chicken	06/21/2018	Paper Check	123.37
DAVID COPELAND SAND & GRAVEL	06/21/2018	Paper Check	3,280.00
DEBORAH PERKINS	06/21/2018	Paper Check	800.00
DG'S PIZZA INC	06/21/2018	Paper Check	939.69
DR ALLAN DE VILLENEUVE	06/21/2018	Paper Check	380.00
DR MARK PARKER	06/21/2018	Paper Check	380.00
David S Thornsby	06/21/2018	Paper Check	240.00
Denitech Corporation	06/21/2018	Paper Check	803.46
Domtar Paper Co.	06/21/2018	Paper Check	843.40
Dream Ranch Office Supplies	06/21/2018	Paper Check	638.25
EDDIE GREEN	06/21/2018	Paper Check	1,839.66
EDUCATIONAL INNOVATIONS INC	06/21/2018	Paper Check	1,680.91
EP, Inc.	06/21/2018	Paper Check	247.86
ETA HAND2MIND	06/21/2018	Paper Check	415.94
EXPRESS BOOKSELLERS LLC	06/21/2018	Paper Check	9,016.69
Elliott Electric Supply	06/21/2018	Paper Check	39.60
Engravers Network LLC	06/21/2018	Paper Check	358.95
Everything Medical LLC	06/21/2018	Paper Check	2,737.80
FIRST	06/21/2018	Paper Check	900.00
FISHER SCIENTIFIC	06/21/2018	Paper Check	51.36
FLOYETTE ORIGINALS INC	06/21/2018	Paper Check	1,509.50
Federal Express	06/21/2018	Paper Check	68.88
Flowerama	06/21/2018	Paper Check	100.00
Fuzzy's Taco Shop	06/21/2018	Paper Check	179.70
GARTEX MASONRY SUPPLY	06/21/2018	Paper Check	2,935.00
GCA SERVICES GROUP	06/21/2018	Paper Check	516.71
GERARD IRWIN KLAHR	06/21/2018	Paper Check	1,200.00
GM DATA PRODUCTS INC	06/21/2018	Paper Check	2,869.20
GOLF CARS OF DALLAS	06/21/2018	Paper Check	224.95
GOPHER SPORTS	06/21/2018	Paper Check	1,537.64
GREENLEAF COMPACTION INC	06/21/2018	Paper Check	299.00
GROGGY DOG SPORTSWEAR	06/21/2018	Paper Check	2,123.30
Grace Stringfellow	06/21/2018	Paper Check	150.00
Grainger	06/21/2018	Paper Check	2,824.30
H2O Supply Inc	06/21/2018	Paper Check	454.53
HENRY SCHEIN INC	06/21/2018	Paper Check	1,626.48
HERITAGE FOOD SERVICE GROUP, INC.	06/21/2018	Paper Check	321.76
HIED Inc.	06/21/2018	Paper Check	3,591.94
INCON-TROL CONSTRUCTION, LLC	06/21/2018	Paper Check	7,710.00
INDEPENDENT HARDWARE INC	06/21/2018	Paper Check	247.18
INGRAM LIBRARY SERVICES	06/21/2018	Paper Check	4,651.65
IRON MOUNTAIN CONFIDENTIAL	06/21/2018	Paper Check	315.82
J W PEPPER & SON INC	06/21/2018	Paper Check	947.16
JAMES WALLACE	06/21/2018	Paper Check	250.00
JOAN STOBEE	06/21/2018	Paper Check	1,470.00
JOANNE YARLEY	06/21/2018	Paper Check	640.00
JOSTENS - CHICAGO	06/21/2018	Paper Check	9.33
JR ENGRAVING	06/21/2018	Paper Check	261.15

Jacob Hord	06/21/2018	Paper Check	200.00
James Henry	06/21/2018	Paper Check	1,200.00
Jason Viola	06/21/2018	Paper Check	300.00
Jeff H Greer	06/21/2018	Paper Check	320.00
Jeremy Seneca	06/21/2018	Paper Check	2,300.00
Jody L Privett	06/21/2018	Paper Check	240.00
KANVIN RAVIN	06/21/2018	Paper Check	480.00
Kendrick Johnson	06/21/2018	Paper Check	320.00
Kim Peichel Photography LLC	06/21/2018	Paper Check	300.00
Kroger (Dallas Customer Charges)	06/21/2018	Paper Check	543.23
LAURIE HUNTER .	06/21/2018	Paper Check	160.00
LEGO EDUCATION	06/21/2018	Paper Check	1,199.25
LENNOX INDUSTRIES INC	06/21/2018	Paper Check	617.76
LOCKE SUPPLY CO	06/21/2018	Paper Check	66.08
LOWE'S COMPANIES INC All Locations	06/21/2018	Paper Check	321.66
Labatt - WEBSITE ORDERING	06/21/2018	Paper Check	6,716.68
Lakeshore Learning Materials (Special Order)	06/21/2018	Paper Check	234.59
Larry E Aldrich	06/21/2018	Paper Check	660.00
Longhorn Inc	06/21/2018	Paper Check	468.99
Luke Grant	06/21/2018	Paper Check	270.00
MD Enterprises - Pro Panels	06/21/2018	Paper Check	940.00
MICHAEL DONAHOO .	06/21/2018	Paper Check	1,020.00
MOTOROLA SOLUTIONS, INC	06/21/2018	Paper Check	13,046.40
Maintenance Connection	06/21/2018	Paper Check	11,994.20
Megan Manuel	06/21/2018	Paper Check	150.00
Metroplex Piano	06/21/2018	Paper Check	5,550.00
Michael Korson	06/21/2018	Paper Check	150.00
Michael Nation	06/21/2018	Paper Check	200.00
Micky Frizell	06/21/2018	Paper Check	280.00
Music & Arts Center/Purchases	06/21/2018	Paper Check	12,205.50
NASCO	06/21/2018	Paper Check	17.06
NATHAN SUNDBERG .	06/21/2018	Paper Check	300.00
OFFICE MAKERS PLUS	06/21/2018	Paper Check	1,041.00
ORIENTAL TRADING CO	06/21/2018	Paper Check	270.57
Office Depot (Project) Website Ordering	06/21/2018	Paper Check	37,983.16
Office Depot (Traditional) Direct Order	06/21/2018	Paper Check	8,010.97
On Demand Press, LLC	06/21/2018	Paper Check	47.00
PACCAR Leasing	06/21/2018	Paper Check	43.61
PARAGON ROOFING GENERAL CORP	06/21/2018	Paper Check	361,950.00
PERMABOUND BOOKS	06/21/2018	Paper Check	414.44
PIPER WEATHERFORD CO	06/21/2018	Paper Check	1,394.00
POSITIVE PROMOTIONS	06/21/2018	Paper Check	57.00
Performance Health/Medco Supply Co.	06/21/2018	Paper Check	549.66
Plano Auto Hospital	06/21/2018	Paper Check	51.00
Pyramid School Products	06/21/2018	Paper Check	359.76
QEP INC	06/21/2018	Paper Check	557.51
QUALITY SOUND & COMMUNICATION	06/21/2018	Paper Check	297.55
REALLY GOOD STUFF INC	06/21/2018	Paper Check	119.91
REEDER DISTRIBUTORS INC	06/21/2018	Paper Check	2,656.00
RICHARD FEEMSTER	06/21/2018	Paper Check	380.00
RICHARD PEREZ .	06/21/2018	Paper Check	240.00
RLK ENGINEERING	06/21/2018	Paper Check	2,880.00
ROADRUNNER TRAFFIC SUPPLY INC	06/21/2018	Paper Check	72.07
ROBERT MERRITT	06/21/2018	Paper Check	300.00
ROSEN	06/21/2018	Paper Check	3,122.23
Radiant Glass	06/21/2018	Paper Check	9,190.00



Regency Lighting	06/21/2018	Paper Check	375.90
Rev Robotics	06/21/2018	Paper Check	3,338.90
Rogers Athletic Company	06/21/2018	Paper Check	1,345.00
Rose Food Service	06/21/2018	Paper Check	1,624.00
Rylon Guidry	06/21/2018	Paper Check	800.00
SCOTT WILLIAMS .	06/21/2018	Paper Check	320.00
SEAN CARTER .	06/21/2018	Paper Check	240.00
SHI - GOVERNMENT SOLUTIONS CO	06/21/2018	Paper Check	120.00
SIGNATURE TOWING INC	06/21/2018	Paper Check	1,713.30
SMU MEADOWS SCHOOL OF ART	06/21/2018	Paper Check	900.00
STARLING RICHARDSON CONSTRUCTION INC	06/21/2018	Paper Check	250,940.24
STENOGRAPH LLC	06/21/2018	Paper Check	399.00
STEPHEN SMART .	06/21/2018	Paper Check	440.00
STORAGE EQUIPMENT CO INC	06/21/2018	Paper Check	800.00
STUART WOMBLE .	06/21/2018	Paper Check	150.00
SUNDANCE-NEWBRIDGE EDUCATIONAL PUBLISHING	06/21/2018	Paper Check	4,933.67
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	06/21/2018	Paper Check	2,030.00
Sam's Club	06/21/2018	Paper Check	955.84
Sandys Dancewear Too, Inc.	06/21/2018	Paper Check	2,452.32
Scholastic Inc	06/21/2018	Paper Check	172.70
School Kids Healthcare	06/21/2018	Paper Check	1,305.36
Southwest International Trucks	06/21/2018	Paper Check	10,349.10
Stephens Cleaners	06/21/2018	Paper Check	728.00
SyncB/Amazon	06/21/2018	Paper Check	1,776.25
T and K Automotive Specialists	06/21/2018	Paper Check	1,825.26
TARGET SPECIALTY PRODUCTS	06/21/2018	Paper Check	180.24
TEXAS FURNITURE SOURCE	06/21/2018	Paper Check	45.00
TRANE U S INC - PARTS	06/21/2018	Paper Check	987.81
Texas Assoc of Vocational Adjustment Coordinators	06/21/2018	Paper Check	750.00
Texas General Land Office	06/21/2018	Paper Check	2,129.64
Tri-lam Roofing & Waterproofing,	06/21/2018	Paper Check	218,500.00
U S TOY CO-CONSTRUCTIVE	06/21/2018	Paper Check	199.91
UNITED MECHANICAL	06/21/2018	Paper Check	875.34
VARSITY SPIRIT FASHIONS	06/21/2018	Paper Check	33,781.92
VEX Robotics, Inc.	06/21/2018	Paper Check	2,169.28
VLK ARCHITECTS	06/21/2018	Paper Check	195,750.00
VS RHINESTONES	06/21/2018	Paper Check	169.50
VWR Int'l.(Sargent Welch & Ward's Science)	06/21/2018	Paper Check	177.50
Vestals Food	06/21/2018	Paper Check	499.20
Vetted Fire Protection, LLC	06/21/2018	Paper Check	12,050.00
WARD'S NATURAL SCIENCE	06/21/2018	Paper Check	449.31
WARREN INSTRUCTIONAL NETWORK	06/21/2018	Paper Check	2,625.20
WILLIAMSON MUSIC CO	06/21/2018	Paper Check	17,978.11
West Music Company	06/21/2018	Paper Check	99.75
A+ Texas Teachers	06/25/2018	Paper Check	14,591.66
Assoc TX Professional Educator	06/25/2018	Paper Check	29,930.92
CO Family Support Registry	06/25/2018	Paper Check	217.00
Carey D. Ebert. Standing Chapter 13 Trustee	06/25/2018	Paper Check	910.00
Department of Social Services	06/25/2018	Paper Check	595.17
ECAP, Ltd.	06/25/2018	Paper Check	200.00
F.H. Cann & Associates, Inc.	06/25/2018	Paper Check	596.94
GC Services, LP	06/25/2018	Paper Check	243.56
Genworth Life Insurance Co	06/25/2018	Paper Check	2,749.04
NM Child Support Enforce. Division	06/25/2018	Paper Check	147.69
OH Child Support Payment Central	06/25/2018	Paper Check	451.18

PISD Educational Foundation	06/25/2018	Paper Check	16,273.10
Pam Bassel Chapter 13 Trustee	06/25/2018	Paper Check	600.00
Pioneer Credit Recovery, Inc.	06/25/2018	Paper Check	619.70
TASSP	06/25/2018	Paper Check	68.00
TEPSA	06/25/2018	Paper Check	179.85
TIVA	06/25/2018	Paper Check	53.32
TSTA	06/25/2018	Paper Check	3,700.14
Texas AFT-PEG	06/25/2018	Paper Check	428.25
Texas Classroom Teachers Assoc.	06/25/2018	Paper Check	410.12
Trellis Company	06/25/2018	Paper Check	3,595.30
US Department of Education	06/25/2018	Paper Check	1,976.13
US TREASURY	06/25/2018	Paper Check	75.00
US Treasury	06/25/2018	Paper Check	100.00
United Educators Association	06/25/2018	Paper Check	840.00
WI SCTF	06/25/2018	Paper Check	579.51
David South	06/26/2018	Paper Check	129.49
Yin Cheng Lin	06/26/2018	Paper Check	60.00
Stacey Lopez	06/26/2018	Paper Check	60.00
Jenny Preston	06/26/2018	Paper Check	5,000.00
Sheri Sides	06/26/2018	Paper Check	5,000.00
COLLIN COUNTY JUVENILE PROBATION	06/26/2018	Paper Check	69,896.00
4IMPRINT	06/26/2018	Paper Check	1,790.88
A BETTER ANSWER	06/26/2018	Paper Check	501.55
ABLE ELECTRIC SERVICE INC	06/26/2018	Paper Check	7,800.00
AMERICAN EXPRESS	06/26/2018	Paper Check	22,172.01
APPLE COMPUTER INC	06/26/2018	Paper Check	13,080.00
ARPIN AMERICA MOVING SYSTEM	06/26/2018	Paper Check	9,831.00
ARTA TRAVEL	06/26/2018	Paper Check	11,416.07
Allpoints	06/26/2018	Paper Check	3,760.84
AndyMark, Inc.	06/26/2018	Paper Check	241.03
BARSCO	06/26/2018	Paper Check	3,665.71
BBC-Plano LLC/Jet's Pizza	06/26/2018	Paper Check	128.88
BLUE RIBBON TROPHIES & AWARDS	06/26/2018	Paper Check	1,145.85
BOOKSOURCE	06/26/2018	Paper Check	417.40
BOUND TO STAY BOUND BOOKS INC	06/26/2018	Paper Check	863.31
BSN Sports DBA US Games	06/26/2018	Paper Check	10,395.15
BUCK'S WHEEL & EQUIPMENT CO	06/26/2018	Paper Check	1,572.18
BULLET GRAPHICS CENTER	06/26/2018	Paper Check	45.00
Baker Distributing Co.	06/26/2018	Paper Check	75.76
Borden Dairy Company	06/26/2018	Paper Check	424.00
BrightView Landscape Services, inc.	06/26/2018	Paper Check	120,931.46
CAPSTONE PRESS INC	06/26/2018	Paper Check	11,007.34
CAROLE LYONS	06/26/2018	Paper Check	600.00
CENGAGE LEARNING	06/26/2018	Paper Check	1,095.60
CITY OF ALLEN	06/26/2018	Paper Check	971.51
CITY OF PLANO	06/26/2018	Paper Check	116,744.00
CITY OF RICHARDSON - CROSSING GUARDS	06/26/2018	Paper Check	2,093.77
CORGAN & ASSOCIATES INC	06/26/2018	Paper Check	12,527.54
COX WELDING SERVICE	06/26/2018	Paper Check	6,050.00
CPR ASSOCIATES	06/26/2018	Paper Check	5,810.00
CRAWFORD RW, LLC	06/26/2018	Paper Check	183,427.90
CROWN TROPHY	06/26/2018	Paper Check	8.00
CYBERSOURCE CORPORATION	06/26/2018	Paper Check	29.00
Cadence McShane Corp	06/26/2018	Paper Check	104,616.97
Certified Laboratories	06/26/2018	Paper Check	2,887.50
Cintas First Aid	06/26/2018	Paper Check	125.21
Coca Cola Bottlers Sales/Service	06/26/2018	Paper Check	451.68
Craig's Car Care	06/26/2018	Paper Check	31.50

DeMarcus Walker	06/26/2018	Paper Check	600.00
Dealers Electrical Supply	06/26/2018	Paper Check	33.64
Dream Ranch Office Supplies	06/26/2018	Paper Check	1,209.15
EDUCATION SERVICE CENTER - REGION X	06/26/2018	Paper Check	1,085.00
ENGINEERED AIR BALANCE	06/26/2018	Paper Check	3,535.00
ESTRELLITA	06/26/2018	Paper Check	18,561.31
EXPRESS BOOKSELLERS LLC	06/26/2018	Paper Check	1,566.58
Energy Edge Consulting LLC	06/26/2018	Paper Check	500.00
Evco Partners/Burgoon Company	06/26/2018	Paper Check	34.44
FARMERS ELECTRIC COOPERATIVE	06/26/2018	Paper Check	11,262.16
FINISHMASTER INC	06/26/2018	Paper Check	979.83
FULCRUM CONSULTING INC	06/26/2018	Paper Check	12,382.50
Facility Solutions Group, Inc.	06/26/2018	Paper Check	66.50
Fastenal Company	06/26/2018	Paper Check	27.81
Federal Express	06/26/2018	Paper Check	36.96
Follett School Solutions, Inc.	06/26/2018	Paper Check	2,572.75
Freeman Systems LLC	06/26/2018	Paper Check	19,991.74
Fuelman of DFW	06/26/2018	Paper Check	381.15
GARDNER RESOURCES	06/26/2018	Paper Check	469.00
GT CONSTRUCTION CO	06/26/2018	Paper Check	98,745.10
Grainger	06/26/2018	Paper Check	6,070.62
HERITAGE FOOD SERVICE GROUP, INC.	06/26/2018	Paper Check	1,199.83
INDUSTRIAL EQUIPMENT - HOUSTON	06/26/2018	Paper Check	2,002.00
INGRAM LIBRARY SERVICES	06/26/2018	Paper Check	3,613.10
J & J Roofing Company	06/26/2018	Paper Check	111,418.65
J W PEPPER & SON INC	06/26/2018	Paper Check	11,347.97
JOANNE YARLEY	06/26/2018	Paper Check	320.00
JOHNSON CONTROLS	06/26/2018	Paper Check	942.66
JR ENGRAVING	06/26/2018	Paper Check	895.80
John Jadvani	06/26/2018	Paper Check	500.00
Johnson Burks Supply Co	06/26/2018	Paper Check	3,548.89
Johnson Supply Company	06/26/2018	Paper Check	12.63
Kendrick Johnson	06/26/2018	Paper Check	320.00
Kroger (Dallas Customer Charges)	06/26/2018	Paper Check	330.39
LAURIE HUNTER .	06/26/2018	Paper Check	320.00
LIMITLESS OFFICE PRODUCTS	06/26/2018	Paper Check	2,936.25
LIVING EARTH TECHNOLOGY CO	06/26/2018	Paper Check	465.30
LOWE'S COMPANIES INC All Locations	06/26/2018	Paper Check	1,035.79
Labatt - Replenishment	06/26/2018	Paper Check	166.50
Legends Popcorn	06/26/2018	Paper Check	269.95
Longhorn Pizza, Inc.	06/26/2018	Paper Check	82.29
Lord's Relocation Services, Inc (All Points)	06/26/2018	Paper Check	5,286.20
Loving Guidance, Inc.	06/26/2018	Paper Check	945.00
Luke Grant	06/26/2018	Paper Check	130.00
MARTHA BALL .	06/26/2018	Paper Check	1,200.00
MICHAEL DONAHOO .	06/26/2018	Paper Check	320.00
MUSIC IN MOTION	06/26/2018	Paper Check	147.27
MUSIC THEATRE INTERNATIONAL	06/26/2018	Paper Check	55.00
Matthew Fraley	06/26/2018	Paper Check	640.00
Music & Arts Center/Purchases	06/26/2018	Paper Check	7,721.00
NASCO	06/26/2018	Paper Check	3,893.65
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	06/26/2018	Paper Check	480.00
NEOPOST INC - MAINTENANCE CONTRACTS	06/26/2018	Paper Check	209.61

NORTH TEXAS TOLLWAY AUTHORITY	06/26/2018	Paper Check	54.91
Office Depot (Project) Website Ordering	06/26/2018	Paper Check	37,034.65
Office Depot (Traditional) Direct Order	06/26/2018	Paper Check	8,552.53
On Demand Press, LLC	06/26/2018	Paper Check	1,843.40
PARADISE FRUITS & VEGETABLES	06/26/2018	Paper Check	586.00
PARAGON ROOFING GENERAL CORP	06/26/2018	Paper Check	779,950.00
PENDERS MUSIC CO	06/26/2018	Paper Check	141.94
PITSCO INC	06/26/2018	Paper Check	161.43
PLANO SEWING CENTER	06/26/2018	Paper Check	893.96
PRECISION BUSINESS MACHINES	06/26/2018	Paper Check	270.54
PSC RECOVERY SYSTEMS	06/26/2018	Paper Check	2,088.50
Plano Auto Hospital	06/26/2018	Paper Check	102.00
Prime Systems	06/26/2018	Paper Check	508,530.85
ProStar Services dba Parks Coffee	06/26/2018	Paper Check	482.00
Progressive Roofing	06/26/2018	Paper Check	254,036.53
QUALITY SOUND & COMMUNICATION	06/26/2018	Paper Check	1,213.50
REALLY GOOD STUFF INC	06/26/2018	Paper Check	1,213.14
REEDER DISTRIBUTORS INC	06/26/2018	Paper Check	551.10
REYNOLDS MANUFACTURING CORP	06/26/2018	Paper Check	743.42
ROSEN	06/26/2018	Paper Check	1,569.43
Rockin G Drywall & Construction	06/26/2018	Paper Check	3,395.00
Rose Food Service	06/26/2018	Paper Check	1,624.00
SAFETY KLEEN CORP	06/26/2018	Paper Check	265.10
SAM TELL COMPANIES	06/26/2018	Paper Check	228.12
SCHNEIDER ELECTRIC	06/26/2018	Paper Check	1,226.50
SCHOLASTIC ART	06/26/2018	Paper Check	19.80
SCHOLASTIC BOOK FAIRS	06/26/2018	Paper Check	2,558.16
SCHOLASTIC INC	06/26/2018	Paper Check	16.95
SCHOOL NURSE SUPPLY INC	06/26/2018	Paper Check	155.50
SHI - GOVERNMENT SOLUTIONS CO	06/26/2018	Paper Check	131.20
SOIL EXPRESS	06/26/2018	Paper Check	37,742.72
SOMMER ASSOCIATES	06/26/2018	Paper Check	771.54
SONNY BRYAN'S SMOKEHOUSE	06/26/2018	Paper Check	1,216.73
SOUTHERN TIRE MART LLC	06/26/2018	Paper Check	12,061.02
SSCHL	06/26/2018	Paper Check	68.19
STATE CHEMICAL MANUFACTURING CO	06/26/2018	Paper Check	1,946.16
STEVENS LEARNING SYSTEMS INC	06/26/2018	Paper Check	45,050.00
STUART WOMBLE .	06/26/2018	Paper Check	600.00
Sam's Club	06/26/2018	Paper Check	2,974.60
School Specialty (Special Order)	06/26/2018	Paper Check	822.32
Sew Easy Designs	06/26/2018	Paper Check	1,738.32
Sierra Shred	06/26/2018	Paper Check	1,215.00
Signs by Randy	06/26/2018	Paper Check	1,245.00
Site One Landscape	06/26/2018	Paper Check	9.30
Southwest International Trucks	06/26/2018	Paper Check	24,884.66
Sparkle	06/26/2018	Paper Check	634.95
Supplyworks	06/26/2018	Paper Check	152.88
SyncB/Amazon	06/26/2018	Paper Check	1,061.20
TASB, Inc.	06/26/2018	Paper Check	6,637.36
TDIndustries, Inc.	06/26/2018	Paper Check	1,317.00
TEACHER'S TOOLS	06/26/2018	Paper Check	142.71
TEXAS 2 STITCH	06/26/2018	Paper Check	741.00
TEXAS AIRSYSTEMS LLC	06/26/2018	Paper Check	6,601.00
TEXAS ARCHIVES	06/26/2018	Paper Check	62.62
TRANE U S INC - Registration	06/26/2018	Paper Check	1,973.64
Teague Nall & Perkins	06/26/2018	Paper Check	17,604.00

Terry Neil Toye, Jr	06/26/2018	Paper Check	320.00
Translation & Interpretation Network	06/26/2018	Paper Check	1,332.50
U.S. WATER SERVICES, INC.	06/26/2018	Paper Check	22,241.78
UNITED MECHANICAL	06/26/2018	Paper Check	11,913.00
UNITED PARCEL SERVICE	06/26/2018	Paper Check	66.79
UNIVERSAL MELODY SERVICES	06/26/2018	Paper Check	2,899.50
UTD Callier Center for Communication Disorders	06/26/2018	Paper Check	8,889.00
United Access of Dallas LLC	06/26/2018	Paper Check	125.00
UtiliVision, Inc.	06/26/2018	Paper Check	5,595.00
VERIZON BUSINESS - VOIP	06/26/2018	Paper Check	14,443.82
VERIZON WIRELESS	06/26/2018	Paper Check	8,026.97
VEX Robotics, Inc.	06/26/2018	Paper Check	89.91
VST SERVICES & MAZON ASSOC INC	06/26/2018	Paper Check	1,709.00
Voss Lighting	06/26/2018	Paper Check	127.80
WASHINGTON MUSIC CENTER INC	06/26/2018	Paper Check	169.00
WILLIAMSON MUSIC CO	06/26/2018	Paper Check	1,419.95
WILSONART INTERNATIONAL INC	06/26/2018	Paper Check	79.12
WRA ARCHITECTS INC	06/26/2018	Paper Check	84,362.77
WURTH USA INC	06/26/2018	Paper Check	891.20
Wayfair LLC	06/26/2018	Paper Check	391.46
Wow Factor Events and Decor	06/26/2018	Paper Check	1,585.00
XEROX CORP	06/26/2018	Paper Check	40,659.65
Jennifer Cheatham	06/28/2018	Paper Check	1,917.00
Renee Gibson	06/28/2018	Paper Check	35.00
America Hernandez	06/28/2018	Paper Check	40.00
CA State Disbursement	06/28/2018	Paper Check	121.15
US Department of Education	06/28/2018	Paper Check	197.24
AUBREY ISD	06/28/2018	Paper Check	263.00
COPPELL ISD ATHLETIC DEPT	06/28/2018	Paper Check	150.00
Davis Vision Inc	06/28/2018	Paper Check	10,437.42
Grapevine-Colleyville ISD	06/28/2018	Paper Check	200.00
LAMAR WRESTLING	06/28/2018	Paper Check	700.00
ABLE COMMUNICATIONS	06/28/2018	Paper Check	148,578.16
AMERICAN EXPRESS	06/28/2018	Paper Check	20,309.91
ARPIN AMERICA MOVING SYSTEM	06/28/2018	Paper Check	31,014.02
ARTA TRAVEL	06/28/2018	Paper Check	317.14
AT&T	06/28/2018	Paper Check	2,701.00
ATMOS ENERGY	06/28/2018	Paper Check	19,954.31
AUTO ZONE STORES, INC.	06/28/2018	Paper Check	110.37
All Janitorial Professional Serv	06/28/2018	Paper Check	35,985.00
American Reading Company.	06/28/2018	Paper Check	6,900.00
B & H FOTO VIDEO	06/28/2018	Paper Check	222.76
BARSCO	06/28/2018	Paper Check	1,713.60
BATTERIES PLUS #146	06/28/2018	Paper Check	1,453.90
BESTMARK INDUSTRIES	06/28/2018	Paper Check	59.90
BRIGGS EQUIPMENT	06/28/2018	Paper Check	848.92
BSN Sports DBA US Games	06/28/2018	Paper Check	1,979.75
BUCK'S WHEEL & EQUIPMENT CO	06/28/2018	Paper Check	93.90
Baker Distributing Co.	06/28/2018	Paper Check	793.77
Borden Dairy Company	06/28/2018	Paper Check	1,947.75
CENGAGE LEARNING	06/28/2018	Paper Check	26,290.00
COWBOY CHICKEN-Carrollton	06/28/2018	Paper Check	960.00
CRAWFORD RW, LLC	06/28/2018	Paper Check	235,343.50
Cadence McShane Corp	06/28/2018	Paper Check	1,444,219.54
Carquest/Advance Auto Parts	06/28/2018	Paper Check	550.00
Carrier Corporation	06/28/2018	Paper Check	5,950.24
ClassLink, Inc.	06/28/2018	Paper Check	138,680.00
Complete Book & Media Supply	06/28/2018	Paper Check	5.33
Crisis Prevention Institute	06/28/2018	Paper Check	1,679.70
DELL MARKETING LP	06/28/2018	Paper Check	63,472.10

DG'S PIZZA INC	06/28/2018	Paper Check	424.49
DIFFERENT ROADS TO LEARNING	06/28/2018	Paper Check	27,541.74
Denitech Corporation	06/28/2018	Paper Check	81.24
Dream Ranch Office Supplies	06/28/2018	Paper Check	1,192.90
EDUCATIONAL ENTERPRISES RECORDING CO	06/28/2018	Paper Check	1,407.50
ENGINEERED AIR BALANCE	06/28/2018	Paper Check	2,780.00
EXPRESS BOOKSELLERS LLC	06/28/2018	Paper Check	1,885.60
Elliott Electric Supply	06/28/2018	Paper Check	179.40
Enviromatic Systems, Inc.	06/28/2018	Paper Check	45,791.00
FINISHMASTER INC	06/28/2018	Paper Check	224.54
FULCRUM CONSULTING INC	06/28/2018	Paper Check	26,600.00
Facility Solutions Group, Inc.	06/28/2018	Paper Check	274.50
Follett School Solutions, Inc.	06/28/2018	Paper Check	16,746.55
Friendly Fire Design	06/28/2018	Paper Check	595.90
GALLS INC	06/28/2018	Paper Check	19,100.00
GME CONSULTING SERVICES INC	06/28/2018	Paper Check	989.00
GRAPHIC SOLUTIONS GROUP	06/28/2018	Paper Check	156.80
Grainger	06/28/2018	Paper Check	4,470.51
HENRY SCHEIN INC	06/28/2018	Paper Check	532.14
Hellas Construction Inc.	06/28/2018	Paper Check	878,379.43
HIED Inc.	06/28/2018	Paper Check	27,224.40
INDEPENDENT HARDWARE INC	06/28/2018	Paper Check	105.60
INGRAM LIBRARY SERVICES	06/28/2018	Paper Check	35,653.25
Imagine Learning, Inc.	06/28/2018	Paper Check	17,500.00
J & S EQUIPMENT CO	06/28/2018	Paper Check	758.00
J W PEPPER & SON INC	06/28/2018	Paper Check	4,287.13
JASON'S DELI - ALL LOCATIONS	06/28/2018	Paper Check	45.64
JNA Painting & Contracting Co In	06/28/2018	Paper Check	5,765.00
Kleen Air Filter Service & Sales	06/28/2018	Paper Check	161.88
Kroger (Dallas Customer Charges)	06/28/2018	Paper Check	537.28
LERNER PUBLISHING GROUP	06/28/2018	Paper Check	4,070.83
LIVING EARTH TECHNOLOGY CO	06/28/2018	Paper Check	123.00
LOWE'S COMPANIES INC All Locations	06/28/2018	Paper Check	2,528.84
Labatt - WEBSITE ORDERING	06/28/2018	Paper Check	556.71
Lazy R Ranch	06/28/2018	Paper Check	550.00
Lone Star Communications Inc	06/28/2018	Paper Check	3,427.50
Longhorn Inc	06/28/2018	Paper Check	143.97
Longhorn Pizza, Inc.	06/28/2018	Paper Check	54.29
MUSIC THEATRE INTERNATIONAL	06/28/2018	Paper Check	1,141.50
Music & Arts Center/Purchases	06/28/2018	Paper Check	9,940.00
NORTH TEXAS TOLLWAY AUTHORITY	06/28/2018	Paper Check	18.58
Newk's Eatery	06/28/2018	Paper Check	115.36
OFFICE MAKERS PLUS	06/28/2018	Paper Check	19,559.00
OSLIN NATION CO	06/28/2018	Paper Check	13,451.90
Office Depot (Project) Website Ordering	06/28/2018	Paper Check	8,269.36
Office Depot (Traditional) Direct Order	06/28/2018	Paper Check	136.40
PETROLEUM TRADERS CORP	06/28/2018	Paper Check	27,351.80
PITSCO INC	06/28/2018	Paper Check	1,650.00
PROFORMANCE SYSTEMS .	06/28/2018	Paper Check	1,489.60
Paxton Patterson, LLC	06/28/2018	Paper Check	85.26
Performance Health/Medco Supply Co.	06/28/2018	Paper Check	3,789.23
ProStar Services dba Parks Coffee	06/28/2018	Paper Check	178.95
RAPTOR TECHNOLOGIES	06/28/2018	Paper Check	6,340.00
ROSEN	06/28/2018	Paper Check	1,748.54
Red River Press	06/28/2018	Paper Check	1,350.00
Regency Lighting	06/28/2018	Paper Check	323.64
Rev Robotics	06/28/2018	Paper Check	307.98
SCHNEIDER ELECTRIC	06/28/2018	Paper Check	683.75

SCHOLASTIC LIBRARY MEDIA SERV	06/28/2018	Paper Check	574.32
SCHOLASTIC LIBRARY MEDIA SERV	06/28/2018	Paper Check	3.02
SHI - GOVERNMENT SOLUTIONS CO	06/28/2018	Paper Check	31,200.40
SOMMER ASSOCIATES	06/28/2018	Paper Check	18,139.04
SOUTHERN TIRE MART LLC	06/28/2018	Paper Check	1,426.00
STENOGRAPH LLC	06/28/2018	Paper Check	42.00
Sam's Club	06/28/2018	Paper Check	2,008.08
Scholastic Inc	06/28/2018	Paper Check	1,143.01
School Specialty (Special Order)	06/28/2018	Paper Check	225.60
Site One Landscape	06/28/2018	Paper Check	9.05
Southwest International Trucks	06/28/2018	Paper Check	1,696.63
State Comptroller	06/28/2018	Paper Check	100.00
Stephens Cleaners	06/28/2018	Paper Check	39.06
SyncB/Amazon	06/28/2018	Paper Check	6,681.87
T MOBILE	06/28/2018	Paper Check	22.87
TEAMLEADER	06/28/2018	Paper Check	2,470.19
TEXAS AIRSYSTEMS LLC	06/28/2018	Paper Check	3,903.00
TEXAS PAINT AND WALLPAPER CO.	06/28/2018	Paper Check	515.89
Texas Motion Sports LLC	06/28/2018	Paper Check	1,956.00
The Saxton Group	06/28/2018	Paper Check	1,753.74
Tri-lam Roofing & Waterproofing,	06/28/2018	Paper Check	1,964,695.00
U S TOY CO-CONSTRUCTIVE	06/28/2018	Paper Check	169.87
VWR Int'l./Ward's Science	06/28/2018	Paper Check	195.23
WARD'S NATURAL SCIENCE	06/28/2018	Paper Check	457.69
WELDON WILLIAMS & LICK INC	06/28/2018	Paper Check	736.15
WESTONE LABORATORIES, INC.	06/28/2018	Paper Check	84.15
WILLIAMSON MUSIC CO	06/28/2018	Paper Check	5,406.00
WOODARD BUILDERS SUPPLY CO	06/28/2018	Paper Check	34.76
WURTH USA INC	06/28/2018	Paper Check	1,070.87
Western-BRW	06/28/2018	Paper Check	20,748.00
XEROX CORP	06/28/2018	Paper Check	219.29
BANK OF AMERICA (CORP ACCT)	06/07/2018	ACH	9,422.42
Bank of America - Ghost Card	06/12/2018	ACH	1,342.00
Bank of America - ePayables	06/14/2018	ACH	151,961.43
Bank of America - Retail Card	06/28/2018	ACH	35,839.91
Treg Barnard	06/01/2018	Employee Reimbursement Direct Deposit	45.45
Paula Beall	06/01/2018	Employee Reimbursement Direct Deposit	151.67
Catherine Carter	06/01/2018	Employee Reimbursement Direct Deposit	639.00
Matt Endsley	06/01/2018	Employee Reimbursement Direct Deposit	278.19
Silvia Ibarra	06/01/2018	Employee Reimbursement Direct Deposit	14.33
Ted Kincaid	06/01/2018	Employee Reimbursement Direct Deposit	32.99
Sara McCutchen	06/01/2018	Employee Reimbursement Direct Deposit	39.40
Dana Pope	06/01/2018	Employee Reimbursement Direct Deposit	160.00
Juan Ramos	06/01/2018	Employee Reimbursement Direct Deposit	344.57
Phifer Sherman	06/01/2018	Employee Reimbursement Direct Deposit	913.00
Janis Williams	06/01/2018	Employee Reimbursement Direct Deposit	128.61
Jonathan Yee	06/01/2018	Employee Reimbursement Direct Deposit	61.23
Kevin Aitken	06/05/2018	Employee Reimbursement Direct Deposit	87.66
Tyler Aitken	06/05/2018	Employee Reimbursement Direct Deposit	94.17
Evan Albright	06/05/2018	Employee Reimbursement Direct Deposit	266.96
David Alpert	06/05/2018	Employee Reimbursement Direct Deposit	44.80
Miriam Aman	06/05/2018	Employee Reimbursement Direct Deposit	103.23
Susan Baack	06/05/2018	Employee Reimbursement Direct Deposit	15.00
Jeannine Boss	06/05/2018	Employee Reimbursement Direct Deposit	39.75
Gurpreet Brar	06/05/2018	Employee Reimbursement Direct Deposit	19.10
Julia Brooks	06/05/2018	Employee Reimbursement Direct Deposit	71.50
Alden Brosseau	06/05/2018	Employee Reimbursement Direct Deposit	49.71
Karen Brundrett	06/05/2018	Employee Reimbursement Direct Deposit	40.64
Jennifer Burnside	06/05/2018	Employee Reimbursement Direct Deposit	18.18
Sarah Burton	06/05/2018	Employee Reimbursement Direct Deposit	94.85

Michelle Burwell	06/05/2018	Employee Reimbursement Direct Deposit	69.52
Gailee Cardwell	06/05/2018	Employee Reimbursement Direct Deposit	35.00
Nicole Chase	06/05/2018	Employee Reimbursement Direct Deposit	48.63
Kyoung Choi	06/05/2018	Employee Reimbursement Direct Deposit	57.76
Tammy Clanton	06/05/2018	Employee Reimbursement Direct Deposit	206.31
Cheryl Clark	06/05/2018	Employee Reimbursement Direct Deposit	60.00
Jonika Clark	06/05/2018	Employee Reimbursement Direct Deposit	11.11
Abby Cole	06/05/2018	Employee Reimbursement Direct Deposit	62.87
Holly Collinsworth	06/05/2018	Employee Reimbursement Direct Deposit	124.99
Linda Conerly	06/05/2018	Employee Reimbursement Direct Deposit	123.50
Debbie Contoveros	06/05/2018	Employee Reimbursement Direct Deposit	81.46
Lois Conwell	06/05/2018	Employee Reimbursement Direct Deposit	15.46
Heather Cooper	06/05/2018	Employee Reimbursement Direct Deposit	52.05
Scott Cummings	06/05/2018	Employee Reimbursement Direct Deposit	90.46
Reggi Dawson	06/05/2018	Employee Reimbursement Direct Deposit	42.44
Ann Deen	06/05/2018	Employee Reimbursement Direct Deposit	57.25
Martha Delapaz	06/05/2018	Employee Reimbursement Direct Deposit	4.92
Aurora Dixon	06/05/2018	Employee Reimbursement Direct Deposit	40.75
Michelle Dominguez	06/05/2018	Employee Reimbursement Direct Deposit	27.22
Stephen Durbin	06/05/2018	Employee Reimbursement Direct Deposit	93.27
Donna Ecker	06/05/2018	Employee Reimbursement Direct Deposit	72.06
Majestic Edwards	06/05/2018	Employee Reimbursement Direct Deposit	39.31
Suzanne Eisenberg	06/05/2018	Employee Reimbursement Direct Deposit	52.70
Raylene Eldridge	06/05/2018	Employee Reimbursement Direct Deposit	6.45
Nehal Elramly	06/05/2018	Employee Reimbursement Direct Deposit	9.06
Dianne Evans	06/05/2018	Employee Reimbursement Direct Deposit	44.03
Kelly Farlander	06/05/2018	Employee Reimbursement Direct Deposit	138.26
Jennifer Ferro	06/05/2018	Employee Reimbursement Direct Deposit	13.78
Sian Flores	06/05/2018	Employee Reimbursement Direct Deposit	92.64
Louise Gannon	06/05/2018	Employee Reimbursement Direct Deposit	129.82
Ermelinda Garcia	06/05/2018	Employee Reimbursement Direct Deposit	51.64
Tonya Garrett	06/05/2018	Employee Reimbursement Direct Deposit	186.13
Andria Giboney	06/05/2018	Employee Reimbursement Direct Deposit	16.11
Ivan Gonzales	06/05/2018	Employee Reimbursement Direct Deposit	39.31
Nancy Grant	06/05/2018	Employee Reimbursement Direct Deposit	29.15
Melissa Graves	06/05/2018	Employee Reimbursement Direct Deposit	26.17
Rebecca Gredig	06/05/2018	Employee Reimbursement Direct Deposit	228.04
Mayia Grimes	06/05/2018	Employee Reimbursement Direct Deposit	39.31
Leena Gulati	06/05/2018	Employee Reimbursement Direct Deposit	51.61
Gwendolyn Guthrie	06/05/2018	Employee Reimbursement Direct Deposit	25.22
Debra Hagar	06/05/2018	Employee Reimbursement Direct Deposit	262.16
Barbara Hardy	06/05/2018	Employee Reimbursement Direct Deposit	64.67
Lindsey Harlow	06/05/2018	Employee Reimbursement Direct Deposit	153.50
Thomas Hart	06/05/2018	Employee Reimbursement Direct Deposit	35.34
Mary Hartman	06/05/2018	Employee Reimbursement Direct Deposit	51.67
Catherine Heidrick	06/05/2018	Employee Reimbursement Direct Deposit	50.95
Amanda Hellmann	06/05/2018	Employee Reimbursement Direct Deposit	140.16
Fanny Heninger	06/05/2018	Employee Reimbursement Direct Deposit	174.05
Amy Henry	06/05/2018	Employee Reimbursement Direct Deposit	188.91
Brittney Herbst	06/05/2018	Employee Reimbursement Direct Deposit	227.66
Taylor Howard	06/05/2018	Employee Reimbursement Direct Deposit	285.46
Anna Hughes	06/05/2018	Employee Reimbursement Direct Deposit	314.77
Donna Huntsberry	06/05/2018	Employee Reimbursement Direct Deposit	47.16
Arifa Hussaini	06/05/2018	Employee Reimbursement Direct Deposit	39.31
Deborah Hyatt Foley	06/05/2018	Employee Reimbursement Direct Deposit	79.12
John Robert Iruegas	06/05/2018	Employee Reimbursement Direct Deposit	63.54
Elaine Jacobson	06/05/2018	Employee Reimbursement Direct Deposit	174.27
Kristen Jeppson	06/05/2018	Employee Reimbursement Direct Deposit	170.89
Shannan Johansen	06/05/2018	Employee Reimbursement Direct Deposit	63.08
Cherise Jones	06/05/2018	Employee Reimbursement Direct Deposit	25.16
James Kadlecek	06/05/2018	Employee Reimbursement Direct Deposit	65.35
Melinda Kizer	06/05/2018	Employee Reimbursement Direct Deposit	63.16



David Larrison	06/05/2018	Employee Reimbursement Direct Deposit	165.11
Connie Lenderman	06/05/2018	Employee Reimbursement Direct Deposit	29.18
Marta Lilly	06/05/2018	Employee Reimbursement Direct Deposit	18.71
Roberta Lubinsky	06/05/2018	Employee Reimbursement Direct Deposit	107.52
Phyllis Mabbitt	06/05/2018	Employee Reimbursement Direct Deposit	40.84
Rebecca McCarty	06/05/2018	Employee Reimbursement Direct Deposit	29.31
Sherry McLaughlin	06/05/2018	Employee Reimbursement Direct Deposit	123.70
Yana Metersky	06/05/2018	Employee Reimbursement Direct Deposit	81.11
Robyn Meyer	06/05/2018	Employee Reimbursement Direct Deposit	194.77
Leslie Michelson	06/05/2018	Employee Reimbursement Direct Deposit	160.17
Kimberly Miller	06/05/2018	Employee Reimbursement Direct Deposit	99.73
Janie Minghella	06/05/2018	Employee Reimbursement Direct Deposit	29.99
Melany Miranda Granda	06/05/2018	Employee Reimbursement Direct Deposit	37.21
Barbara Monroe	06/05/2018	Employee Reimbursement Direct Deposit	19.84
Katherine Moore	06/05/2018	Employee Reimbursement Direct Deposit	5.60
Paige Morra	06/05/2018	Employee Reimbursement Direct Deposit	237.54
Stephanie Mowery	06/05/2018	Employee Reimbursement Direct Deposit	153.10
Jacquelyn Mullins	06/05/2018	Employee Reimbursement Direct Deposit	107.43
Melissa Neece	06/05/2018	Employee Reimbursement Direct Deposit	60.68
Robin Neely	06/05/2018	Employee Reimbursement Direct Deposit	67.00
Angela Ogburn	06/05/2018	Employee Reimbursement Direct Deposit	20.35
Diana Ostrovich	06/05/2018	Employee Reimbursement Direct Deposit	39.98
Rosemary Padilla	06/05/2018	Employee Reimbursement Direct Deposit	39.31
Smita Pais	06/05/2018	Employee Reimbursement Direct Deposit	19.16
Ling Pan	06/05/2018	Employee Reimbursement Direct Deposit	124.95
Linda Pecot	06/05/2018	Employee Reimbursement Direct Deposit	12.28
Roxanna Perez	06/05/2018	Employee Reimbursement Direct Deposit	45.86
Karla Persels	06/05/2018	Employee Reimbursement Direct Deposit	60.28
Puishan Pham	06/05/2018	Employee Reimbursement Direct Deposit	13.26
Jeremy Pillow	06/05/2018	Employee Reimbursement Direct Deposit	20.78
Michelle Pisciotta	06/05/2018	Employee Reimbursement Direct Deposit	77.70
Brenda Pointer	06/05/2018	Employee Reimbursement Direct Deposit	33.39
Dinah Porchia	06/05/2018	Employee Reimbursement Direct Deposit	15.00
Robbye Probst	06/05/2018	Employee Reimbursement Direct Deposit	112.63
Jennifer Rake	06/05/2018	Employee Reimbursement Direct Deposit	27.97
Joanne Ralston	06/05/2018	Employee Reimbursement Direct Deposit	292.06
Lagwenna Redwine	06/05/2018	Employee Reimbursement Direct Deposit	34.86
Carol Rimka	06/05/2018	Employee Reimbursement Direct Deposit	123.60
Julieta Ruiz	06/05/2018	Employee Reimbursement Direct Deposit	39.31
Hivi Saber	06/05/2018	Employee Reimbursement Direct Deposit	39.31
Lauren Saldana	06/05/2018	Employee Reimbursement Direct Deposit	92.79
Maria Sanchez Rubio	06/05/2018	Employee Reimbursement Direct Deposit	7.07
Juana Saucedo	06/05/2018	Employee Reimbursement Direct Deposit	7.20
Laura Schepers	06/05/2018	Employee Reimbursement Direct Deposit	28.62
Carrie Schroeder	06/05/2018	Employee Reimbursement Direct Deposit	31.74
Leslie Schroeder	06/05/2018	Employee Reimbursement Direct Deposit	42.08
Rachelle Shaver	06/05/2018	Employee Reimbursement Direct Deposit	108.29
Jo Skelton	06/05/2018	Employee Reimbursement Direct Deposit	134.72
Mimi Smith	06/05/2018	Employee Reimbursement Direct Deposit	56.35
Nichole Smith	06/05/2018	Employee Reimbursement Direct Deposit	193.75
Whitney Smith	06/05/2018	Employee Reimbursement Direct Deposit	39.67
Rhonda Snyder	06/05/2018	Employee Reimbursement Direct Deposit	63.92
Cara Speicher	06/05/2018	Employee Reimbursement Direct Deposit	85.33
Adrienne Squiers	06/05/2018	Employee Reimbursement Direct Deposit	76.23
Jacob Starnes	06/05/2018	Employee Reimbursement Direct Deposit	39.31
Emily Stobee	06/05/2018	Employee Reimbursement Direct Deposit	39.31
Dina Strittmatter	06/05/2018	Employee Reimbursement Direct Deposit	49.04
Lauren Sturch	06/05/2018	Employee Reimbursement Direct Deposit	52.78
Liza Terrazas	06/05/2018	Employee Reimbursement Direct Deposit	117.27
Jane Trlica	06/05/2018	Employee Reimbursement Direct Deposit	103.00
Miguel Trujillo	06/05/2018	Employee Reimbursement Direct Deposit	39.31
Kristie Ulibarri	06/05/2018	Employee Reimbursement Direct Deposit	61.20

Eloiza Velarde	06/05/2018	Employee Reimbursement Direct Deposit	39.31
Ann Walker	06/05/2018	Employee Reimbursement Direct Deposit	42.47
Armida White	06/05/2018	Employee Reimbursement Direct Deposit	32.91
Cynthia Williams	06/05/2018	Employee Reimbursement Direct Deposit	308.97
Erin Williams	06/05/2018	Employee Reimbursement Direct Deposit	62.81
Trevor Williams	06/05/2018	Employee Reimbursement Direct Deposit	39.31
Priscilla Wisnewski	06/05/2018	Employee Reimbursement Direct Deposit	58.06
Kin Pui Wong	06/05/2018	Employee Reimbursement Direct Deposit	34.30
Emily Wurm	06/05/2018	Employee Reimbursement Direct Deposit	12.48
Yanjun Yan	06/05/2018	Employee Reimbursement Direct Deposit	6.90
Kara Yarbrough	06/05/2018	Employee Reimbursement Direct Deposit	95.50
Karol Yeager	06/05/2018	Employee Reimbursement Direct Deposit	25.78
Andrew Zekany	06/05/2018	Employee Reimbursement Direct Deposit	10.52
Lexie Aldrich	06/07/2018	Employee Reimbursement Direct Deposit	2.98
Avigail Alfaro	06/07/2018	Employee Reimbursement Direct Deposit	5.34
Sara Aminzadeh	06/07/2018	Employee Reimbursement Direct Deposit	30.26
Sara Ashead	06/07/2018	Employee Reimbursement Direct Deposit	49.94
Nancy Bell	06/07/2018	Employee Reimbursement Direct Deposit	15.00
Jeannine Boss	06/07/2018	Employee Reimbursement Direct Deposit	4.86
Michelle Burwell	06/07/2018	Employee Reimbursement Direct Deposit	31.71
Catherine Carter	06/07/2018	Employee Reimbursement Direct Deposit	639.00
Deborah Collins	06/07/2018	Employee Reimbursement Direct Deposit	12.98
Paul Delizza	06/07/2018	Employee Reimbursement Direct Deposit	14.74
Donald Dempsey	06/07/2018	Employee Reimbursement Direct Deposit	61.13
Virginia Estrada	06/07/2018	Employee Reimbursement Direct Deposit	10.52
Lori Evans	06/07/2018	Employee Reimbursement Direct Deposit	18.40
Adriane Fergus	06/07/2018	Employee Reimbursement Direct Deposit	120.94
Brooke Foster	06/07/2018	Employee Reimbursement Direct Deposit	73.52
Rose Garza	06/07/2018	Employee Reimbursement Direct Deposit	13.60
Rusty Hammonds	06/07/2018	Employee Reimbursement Direct Deposit	3.99
Rosa Hernandez	06/07/2018	Employee Reimbursement Direct Deposit	2.38
Stacy Hodge	06/07/2018	Employee Reimbursement Direct Deposit	5.04
Veronica Hoyt	06/07/2018	Employee Reimbursement Direct Deposit	12.86
Kayla Kellar	06/07/2018	Employee Reimbursement Direct Deposit	160.07
Christopher Lillie	06/07/2018	Employee Reimbursement Direct Deposit	7.90
Danny Lozano	06/07/2018	Employee Reimbursement Direct Deposit	20.54
Jennifer McCormick	06/07/2018	Employee Reimbursement Direct Deposit	7.90
Brittany McKissack	06/07/2018	Employee Reimbursement Direct Deposit	57.95
Rachel Messick	06/07/2018	Employee Reimbursement Direct Deposit	210.35
Leslie Michelson	06/07/2018	Employee Reimbursement Direct Deposit	13.03
Barbara Monroe	06/07/2018	Employee Reimbursement Direct Deposit	11.61
Susan Mullins	06/07/2018	Employee Reimbursement Direct Deposit	20.66
Alvesa Ortiz	06/07/2018	Employee Reimbursement Direct Deposit	42.79
Yolanda Parker	06/07/2018	Employee Reimbursement Direct Deposit	4.04
Takiyah Perry Jacquet	06/07/2018	Employee Reimbursement Direct Deposit	218.90
Karla Persels	06/07/2018	Employee Reimbursement Direct Deposit	179.53
Lacey Pilat	06/07/2018	Employee Reimbursement Direct Deposit	12.53
Brenda Pointer	06/07/2018	Employee Reimbursement Direct Deposit	2.73
Sarah Quintanilla	06/07/2018	Employee Reimbursement Direct Deposit	313.96
Cheryl Ralls	06/07/2018	Employee Reimbursement Direct Deposit	21.68
Willie Richardson	06/07/2018	Employee Reimbursement Direct Deposit	29.22
Jesse Rivas	06/07/2018	Employee Reimbursement Direct Deposit	7.56
Kara Rogers	06/07/2018	Employee Reimbursement Direct Deposit	9.45
Nichole Smith	06/07/2018	Employee Reimbursement Direct Deposit	22.70
Susan Talavera	06/07/2018	Employee Reimbursement Direct Deposit	20.52
Liza Terrazas	06/07/2018	Employee Reimbursement Direct Deposit	13.14
Jane Trlica	06/07/2018	Employee Reimbursement Direct Deposit	74.21
Tina Vaguine	06/07/2018	Employee Reimbursement Direct Deposit	6.71
Jeanie Wong	06/07/2018	Employee Reimbursement Direct Deposit	5.90
Sandra Youngblood	06/07/2018	Employee Reimbursement Direct Deposit	165.13
Mayva Almanza	06/12/2018	Employee Reimbursement Direct Deposit	15.00
Susy Caceres	06/12/2018	Employee Reimbursement Direct Deposit	39.31

Mark Cortez	06/12/2018	Employee Reimbursement Direct Deposit	39.31
Joanne Curley	06/12/2018	Employee Reimbursement Direct Deposit	129.00
Estefania Del Angel Castillo	06/12/2018	Employee Reimbursement Direct Deposit	39.31
Taylor Donovan	06/12/2018	Employee Reimbursement Direct Deposit	39.31
Maria Garcia Jaramillo	06/12/2018	Employee Reimbursement Direct Deposit	39.31
Robin Garcia	06/12/2018	Employee Reimbursement Direct Deposit	6.70
Justin Harper	06/12/2018	Employee Reimbursement Direct Deposit	39.31
Shelley Harper	06/12/2018	Employee Reimbursement Direct Deposit	84.70
Midhat Hashmi	06/12/2018	Employee Reimbursement Direct Deposit	39.31
Anthony Hollins	06/12/2018	Employee Reimbursement Direct Deposit	65.00
Melanie Langley	06/12/2018	Employee Reimbursement Direct Deposit	308.00
Susanne Malins	06/12/2018	Employee Reimbursement Direct Deposit	564.31
Jennifer Medina	06/12/2018	Employee Reimbursement Direct Deposit	712.00
Kim Ramirez	06/12/2018	Employee Reimbursement Direct Deposit	54.20
Nallely Rojas Ramirez	06/12/2018	Employee Reimbursement Direct Deposit	39.31
Cynthia Savant	06/12/2018	Employee Reimbursement Direct Deposit	39.00
Devendra Shah	06/12/2018	Employee Reimbursement Direct Deposit	699.00
Haley Staton	06/12/2018	Employee Reimbursement Direct Deposit	39.31
Jaileen Thomas	06/12/2018	Employee Reimbursement Direct Deposit	39.31
Clara Alaniz	06/14/2018	Employee Reimbursement Direct Deposit	300.00
Giselle Arroyo	06/14/2018	Employee Reimbursement Direct Deposit	39.31
Julie Baker	06/14/2018	Employee Reimbursement Direct Deposit	175.84
Maria Briones	06/14/2018	Employee Reimbursement Direct Deposit	23.60
Paul Campbell	06/14/2018	Employee Reimbursement Direct Deposit	39.31
Elizabeth Carson	06/14/2018	Employee Reimbursement Direct Deposit	289.41
Catherine Carter	06/14/2018	Employee Reimbursement Direct Deposit	639.00
Maria Diaz	06/14/2018	Employee Reimbursement Direct Deposit	39.31
Dawn Drake	06/14/2018	Employee Reimbursement Direct Deposit	36.23
Sharon Eaheart	06/14/2018	Employee Reimbursement Direct Deposit	39.31
Cynthia Ferrusca	06/14/2018	Employee Reimbursement Direct Deposit	39.31
Rania Ghazzawi	06/14/2018	Employee Reimbursement Direct Deposit	39.31
Tiffany Grimes	06/14/2018	Employee Reimbursement Direct Deposit	224.85
Tina Hardison	06/14/2018	Employee Reimbursement Direct Deposit	12.00
Elaine Jacobson	06/14/2018	Employee Reimbursement Direct Deposit	26.05
Patricia Kite	06/14/2018	Employee Reimbursement Direct Deposit	163.07
Cecilia Leong	06/14/2018	Employee Reimbursement Direct Deposit	23.60
Tylar Lohmar	06/14/2018	Employee Reimbursement Direct Deposit	39.31
Isaiah Martinez	06/14/2018	Employee Reimbursement Direct Deposit	39.31
John Matusik	06/14/2018	Employee Reimbursement Direct Deposit	187.70
Neil Milburn	06/14/2018	Employee Reimbursement Direct Deposit	282.62
Adelita Munoz	06/14/2018	Employee Reimbursement Direct Deposit	39.31
Daniel Mushock	06/14/2018	Employee Reimbursement Direct Deposit	39.31
Aleyda Plata	06/14/2018	Employee Reimbursement Direct Deposit	23.60
Zachary Price	06/14/2018	Employee Reimbursement Direct Deposit	243.02
Thao-Uyen Richardson	06/14/2018	Employee Reimbursement Direct Deposit	43.12
Shadia Shehadeh	06/14/2018	Employee Reimbursement Direct Deposit	39.31
Karen Shepherd	06/14/2018	Employee Reimbursement Direct Deposit	107.39
Phifer Sherman	06/14/2018	Employee Reimbursement Direct Deposit	130.43
Rhonesha Simmons	06/14/2018	Employee Reimbursement Direct Deposit	39.31
Eugenia Thorn	06/14/2018	Employee Reimbursement Direct Deposit	1.81
Joelle Trammell	06/14/2018	Employee Reimbursement Direct Deposit	39.31
Dania Tuvi	06/14/2018	Employee Reimbursement Direct Deposit	39.31
Paula Vargas	06/14/2018	Employee Reimbursement Direct Deposit	33.21
Kathryn Williams	06/14/2018	Employee Reimbursement Direct Deposit	39.31
Christine Billingsley	06/19/2018	Employee Reimbursement Direct Deposit	64.89
Meredith Bolin	06/19/2018	Employee Reimbursement Direct Deposit	40.00
Gerald Brence	06/19/2018	Employee Reimbursement Direct Deposit	37.00
Karen Buechman	06/19/2018	Employee Reimbursement Direct Deposit	12.99
Stacie Burk	06/19/2018	Employee Reimbursement Direct Deposit	15.00
Adam Chaibainou	06/19/2018	Employee Reimbursement Direct Deposit	39.31
Lois Conwell	06/19/2018	Employee Reimbursement Direct Deposit	15.58
Brandi Dahlquist	06/19/2018	Employee Reimbursement Direct Deposit	28.08

Darren Dodd	06/19/2018	Employee Reimbursement Direct Deposit	39.31
Janene Gothard	06/19/2018	Employee Reimbursement Direct Deposit	6.83
Colleen Hadden	06/19/2018	Employee Reimbursement Direct Deposit	190.00
Debra Hagar	06/19/2018	Employee Reimbursement Direct Deposit	11.01
Fanny Heninger	06/19/2018	Employee Reimbursement Direct Deposit	4.03
Julie Herrera	06/19/2018	Employee Reimbursement Direct Deposit	70.00
Francis Hill	06/19/2018	Employee Reimbursement Direct Deposit	2.80
Stephanie Houser	06/19/2018	Employee Reimbursement Direct Deposit	262.00
Casie Howells	06/19/2018	Employee Reimbursement Direct Deposit	195.00
Mary Hynes-Taylor	06/19/2018	Employee Reimbursement Direct Deposit	3.69
Elaine Jacobson	06/19/2018	Employee Reimbursement Direct Deposit	158.77
Meagan Kreuter	06/19/2018	Employee Reimbursement Direct Deposit	200.00
Andrea Landon	06/19/2018	Employee Reimbursement Direct Deposit	186.00
Tiffany Lloyd	06/19/2018	Employee Reimbursement Direct Deposit	111.30
Debra Lytle	06/19/2018	Employee Reimbursement Direct Deposit	10.53
Heather McKissick	06/19/2018	Employee Reimbursement Direct Deposit	40.40
Verlene Michener Reed	06/19/2018	Employee Reimbursement Direct Deposit	5.76
Ellen Nagoski	06/19/2018	Employee Reimbursement Direct Deposit	130.00
Stacey Overbey	06/19/2018	Employee Reimbursement Direct Deposit	165.00
Stefanie Ramos	06/19/2018	Employee Reimbursement Direct Deposit	300.00
Kami Ransom	06/19/2018	Employee Reimbursement Direct Deposit	50.00
Dawn Robershaw	06/19/2018	Employee Reimbursement Direct Deposit	125.00
Sharon Rollins	06/19/2018	Employee Reimbursement Direct Deposit	44.72
Rafael Rosales	06/19/2018	Employee Reimbursement Direct Deposit	26.39
David Royal	06/19/2018	Employee Reimbursement Direct Deposit	39.31
Clarice Sayles	06/19/2018	Employee Reimbursement Direct Deposit	106.00
Kathy Schadt	06/19/2018	Employee Reimbursement Direct Deposit	30.82
Patricia Schrader	06/19/2018	Employee Reimbursement Direct Deposit	11.10
Jo Skelton	06/19/2018	Employee Reimbursement Direct Deposit	2.67
Amy Tang	06/19/2018	Employee Reimbursement Direct Deposit	3.48
Rebecca Thompson	06/19/2018	Employee Reimbursement Direct Deposit	11.26
Tammy Thornton	06/19/2018	Employee Reimbursement Direct Deposit	5.90
Betty Truong	06/19/2018	Employee Reimbursement Direct Deposit	17.31
Dara Villalpando	06/19/2018	Employee Reimbursement Direct Deposit	28.00
Cynthia Williams	06/19/2018	Employee Reimbursement Direct Deposit	7.53
Denise Williams	06/19/2018	Employee Reimbursement Direct Deposit	6.89
Renna Bersosa	06/21/2018	Employee Reimbursement Direct Deposit	1,159.52
Haley Bolton	06/21/2018	Employee Reimbursement Direct Deposit	291.21
Catherine Carter	06/21/2018	Employee Reimbursement Direct Deposit	639.00
Betty Copeland	06/21/2018	Employee Reimbursement Direct Deposit	46.20
Ermelinda Garcia	06/21/2018	Employee Reimbursement Direct Deposit	60.90
Tyesha Glover	06/21/2018	Employee Reimbursement Direct Deposit	355.91
Cristen Graf	06/21/2018	Employee Reimbursement Direct Deposit	389.67
Veronica Hoyt	06/21/2018	Employee Reimbursement Direct Deposit	2.73
Ara Jackson	06/21/2018	Employee Reimbursement Direct Deposit	4.20
Shaista Jiwani	06/21/2018	Employee Reimbursement Direct Deposit	7.44
Pedro Lored	06/21/2018	Employee Reimbursement Direct Deposit	20.14
Kumei Lu	06/21/2018	Employee Reimbursement Direct Deposit	9.69
Leslie Michelson	06/21/2018	Employee Reimbursement Direct Deposit	128.58
Lin-Lih Peng	06/21/2018	Employee Reimbursement Direct Deposit	5.98
Joseph Russell	06/21/2018	Employee Reimbursement Direct Deposit	254.92
Anum Shaikh	06/21/2018	Employee Reimbursement Direct Deposit	10.08
Phifer Sherman	06/21/2018	Employee Reimbursement Direct Deposit	1,304.29
Jane Trlica	06/21/2018	Employee Reimbursement Direct Deposit	232.86
Nina Wang	06/21/2018	Employee Reimbursement Direct Deposit	11.90
Chynna Ward	06/21/2018	Employee Reimbursement Direct Deposit	158.71
Loren Allen	06/26/2018	Employee Reimbursement Direct Deposit	104.11
Marcie Ashford	06/26/2018	Employee Reimbursement Direct Deposit	204.00
Brooks Baca	06/26/2018	Employee Reimbursement Direct Deposit	62.00
Kathleen Bares	06/26/2018	Employee Reimbursement Direct Deposit	234.00
Shelly Bedard	06/26/2018	Employee Reimbursement Direct Deposit	117.00
Karen Berry	06/26/2018	Employee Reimbursement Direct Deposit	150.00

Joel Brzezinski	06/26/2018	Employee Reimbursement Direct Deposit	118.00
Maricela Callan	06/26/2018	Employee Reimbursement Direct Deposit	262.00
Elizabeth Chaffin	06/26/2018	Employee Reimbursement Direct Deposit	106.00
Erin Christenson	06/26/2018	Employee Reimbursement Direct Deposit	76.00
Brandi Dahlquist	06/26/2018	Employee Reimbursement Direct Deposit	19.68
Jenine Dowdy	06/26/2018	Employee Reimbursement Direct Deposit	216.00
Jennifer Driggs	06/26/2018	Employee Reimbursement Direct Deposit	109.00
Carla Duke	06/26/2018	Employee Reimbursement Direct Deposit	84.00
Jamie Edmondson	06/26/2018	Employee Reimbursement Direct Deposit	128.00
Susan Edwards	06/26/2018	Employee Reimbursement Direct Deposit	20.10
Joseph Fawcett	06/26/2018	Employee Reimbursement Direct Deposit	185.00
Jennifer Folsom	06/26/2018	Employee Reimbursement Direct Deposit	62.00
Karen Garrett	06/26/2018	Employee Reimbursement Direct Deposit	39.31
Katie Giordano	06/26/2018	Employee Reimbursement Direct Deposit	128.00
Karen Gournay	06/26/2018	Employee Reimbursement Direct Deposit	82.00
Marylee Grounds	06/26/2018	Employee Reimbursement Direct Deposit	194.00
Victoria Hay	06/26/2018	Employee Reimbursement Direct Deposit	39.31
Miranda Hayes	06/26/2018	Employee Reimbursement Direct Deposit	100.00
Giovanna James	06/26/2018	Employee Reimbursement Direct Deposit	48.00
Marisol Kelley	06/26/2018	Employee Reimbursement Direct Deposit	77.00
Katherine King	06/26/2018	Employee Reimbursement Direct Deposit	502.55
Angela Marks Cosby	06/26/2018	Employee Reimbursement Direct Deposit	46.18
Kristina Morley	06/26/2018	Employee Reimbursement Direct Deposit	62.00
Alicia Mutchler	06/26/2018	Employee Reimbursement Direct Deposit	150.00
Sharon Nowak	06/26/2018	Employee Reimbursement Direct Deposit	258.24
Margaret Oconnor	06/26/2018	Employee Reimbursement Direct Deposit	62.00
Lindsey Radford	06/26/2018	Employee Reimbursement Direct Deposit	65.00
Kathia Rodriguez	06/26/2018	Employee Reimbursement Direct Deposit	70.00
Norma Spanik	06/26/2018	Employee Reimbursement Direct Deposit	70.00
Jennifer Stanford	06/26/2018	Employee Reimbursement Direct Deposit	150.00
Carrie Stevens	06/26/2018	Employee Reimbursement Direct Deposit	234.00
Matthew Stout	06/26/2018	Employee Reimbursement Direct Deposit	106.00
Rachael Taylor	06/26/2018	Employee Reimbursement Direct Deposit	39.31
Leslie Tyson	06/26/2018	Employee Reimbursement Direct Deposit	131.00
Rajasree Venkatesh	06/26/2018	Employee Reimbursement Direct Deposit	80.00
Neal White	06/26/2018	Employee Reimbursement Direct Deposit	207.52
Rhonda White-Myles	06/26/2018	Employee Reimbursement Direct Deposit	136.00
Janis Williams	06/26/2018	Employee Reimbursement Direct Deposit	99.52
Barrett Wooten	06/26/2018	Employee Reimbursement Direct Deposit	84.00
Maria Berry	06/28/2018	Employee Reimbursement Direct Deposit	457.68
Shalley Boles	06/28/2018	Employee Reimbursement Direct Deposit	259.07
Meredith Bolin	06/28/2018	Employee Reimbursement Direct Deposit	136.96
Julie Boyd	06/28/2018	Employee Reimbursement Direct Deposit	39.31
Jennifer Carlin	06/28/2018	Employee Reimbursement Direct Deposit	397.66
Harriet Chiang	06/28/2018	Employee Reimbursement Direct Deposit	114.91
Andrew Diewald	06/28/2018	Employee Reimbursement Direct Deposit	16.22
Robin Garcia	06/28/2018	Employee Reimbursement Direct Deposit	44.07
Tonya Garrett	06/28/2018	Employee Reimbursement Direct Deposit	8.82
Janet Howell	06/28/2018	Employee Reimbursement Direct Deposit	166.45
Elaine Jacobson	06/28/2018	Employee Reimbursement Direct Deposit	28.13
Cynthia Lee	06/28/2018	Employee Reimbursement Direct Deposit	497.67
Deidra ONeal	06/28/2018	Employee Reimbursement Direct Deposit	154.75
Marco Palazzo	06/28/2018	Employee Reimbursement Direct Deposit	109.67
Quanetta Sutton	06/28/2018	Employee Reimbursement Direct Deposit	39.31
Fredel Thompson	06/28/2018	Employee Reimbursement Direct Deposit	5.77
Katherine Uding	06/28/2018	Employee Reimbursement Direct Deposit	75.57
POSMC	06/01/2018	Vendor Credit Card	145.60
BARNES & NOBLE INC	06/01/2018	Vendor Credit Card	360.35
CENTRAL ENGINEERING & SUPPLY	06/01/2018	Vendor Credit Card	261.36
DEMCO INC	06/01/2018	Vendor Credit Card	363.77
FLINN SCIENTIFIC CO	06/01/2018	Vendor Credit Card	203.31

Lakeshore Learning - Website Ordering	06/01/2018	Vendor Credit Card	5,269.26
SCHOOL SPECIALTY	06/01/2018	Vendor Credit Card	291.94
Sherwin Williams Co	06/01/2018	Vendor Credit Card	1,017.55
Winston Water Cooler LTD	06/01/2018	Vendor Credit Card	60.57
BARNES & NOBLE INC	06/05/2018	Vendor Credit Card	988.23
BARNES & NOBLE INC	06/05/2018	Vendor Credit Card	3,552.72
FLINN SCIENTIFIC CO	06/05/2018	Vendor Credit Card	709.44
INDUSTRIAL HYGIENE AND SAFETY TECH INC	06/05/2018	Vendor Credit Card	1,580.00
Lakeshore Learning - Website Ordering	06/05/2018	Vendor Credit Card	1,215.13
PRENTKE ROMICH CO	06/05/2018	Vendor Credit Card	817.10
SCHOOL SPECIALTY	06/05/2018	Vendor Credit Card	849.44
Sherwin Williams Co	06/05/2018	Vendor Credit Card	46.04
POSMC	06/07/2018	Vendor Credit Card	5,735.26
A & F ELEVATOR CO INC	06/07/2018	Vendor Credit Card	1,213.00
BARNES & NOBLE INC	06/07/2018	Vendor Credit Card	326.64
BARNES & NOBLE INC	06/07/2018	Vendor Credit Card	117.52
CENTRAL ENGINEERING & SUPPLY	06/07/2018	Vendor Credit Card	395.00
DEMCO INC	06/07/2018	Vendor Credit Card	834.80
FLINN SCIENTIFIC CO	06/07/2018	Vendor Credit Card	418.70
GANDY INK SCREEN PRINTING	06/07/2018	Vendor Credit Card	999.60
Lakeshore Learning - Website Ordering	06/07/2018	Vendor Credit Card	1,761.25
SCHOOL SPECIALTY	06/07/2018	Vendor Credit Card	3,646.51
Sherwin Williams Co	06/07/2018	Vendor Credit Card	709.83
POSMC	06/12/2018	Vendor Credit Card	1,096.03
A & F ELEVATOR CO INC	06/12/2018	Vendor Credit Card	3,895.00
BARNES & NOBLE INC	06/12/2018	Vendor Credit Card	76.16
BARNES & NOBLE INC	06/12/2018	Vendor Credit Card	854.93
DEMCO INC	06/12/2018	Vendor Credit Card	3,521.36
FLINN SCIENTIFIC CO	06/12/2018	Vendor Credit Card	1,927.02
Lakeshore Learning - Website Ordering	06/12/2018	Vendor Credit Card	2,403.18
SCHOOL SPECIALTY	06/12/2018	Vendor Credit Card	1,858.96
Sherwin Williams Co	06/12/2018	Vendor Credit Card	4,082.63
Winston Water Cooler LTD	06/12/2018	Vendor Credit Card	422.50
ALTERNATOR SERVICE INC	06/14/2018	Vendor Credit Card	990.00
FLINN SCIENTIFIC CO	06/14/2018	Vendor Credit Card	174.20
Lakeshore Learning - Website Ordering	06/14/2018	Vendor Credit Card	413.14
SCHOOL SPECIALTY	06/14/2018	Vendor Credit Card	1,528.57
Sherwin Williams Co	06/14/2018	Vendor Credit Card	973.85
Winston Water Cooler LTD	06/14/2018	Vendor Credit Card	373.14
POSMC	06/19/2018	Vendor Credit Card	130.60
BARNES & NOBLE INC	06/19/2018	Vendor Credit Card	182.40
DEMCO INC	06/19/2018	Vendor Credit Card	147.48
FLINN SCIENTIFIC CO	06/19/2018	Vendor Credit Card	398.89
JUNIOR LIBRARY GUILD	06/19/2018	Vendor Credit Card	496.70
LONE STAR PERCUSSION CO	06/19/2018	Vendor Credit Card	413.05
Lakeshore Learning - Website Ordering	06/19/2018	Vendor Credit Card	2,273.25
SCHOOL SPECIALTY	06/19/2018	Vendor Credit Card	2,717.26
Sherwin Williams Co	06/19/2018	Vendor Credit Card	2,157.96
ALTERNATOR SERVICE INC	06/21/2018	Vendor Credit Card	495.00
BARNES & NOBLE INC	06/21/2018	Vendor Credit Card	742.92
BARNES & NOBLE INC	06/21/2018	Vendor Credit Card	4,281.27
DEMCO INC	06/21/2018	Vendor Credit Card	1,077.34
FASTSIGNS	06/21/2018	Vendor Credit Card	699.50
LONE STAR PERCUSSION CO	06/21/2018	Vendor Credit Card	3,341.32
Lakeshore Learning - Website Ordering	06/21/2018	Vendor Credit Card	1,423.74
PHONAK/Sonova USA, Inc.	06/21/2018	Vendor Credit Card	318.49
SCHOOL HEALTH CORP	06/21/2018	Vendor Credit Card	81.26
SCHOOL SPECIALTY	06/21/2018	Vendor Credit Card	215.30
Sherwin Williams Co	06/21/2018	Vendor Credit Card	3,551.64
BARNES & NOBLE INC	06/26/2018	Vendor Credit Card	1,508.06
BARNES & NOBLE INC	06/26/2018	Vendor Credit Card	6,529.27

DEMCO INC	06/26/2018	Vendor Credit Card	603.36
Lakeshore Learning - Website Ordering	06/26/2018	Vendor Credit Card	5,443.80
SCHOOL SPECIALTY	06/26/2018	Vendor Credit Card	1,254.14
Sherwin Williams Co	06/26/2018	Vendor Credit Card	4,564.04
BARCELONA SPORTING GOODS	06/28/2018	Vendor Credit Card	3,874.80
BARNES & NOBLE INC	06/28/2018	Vendor Credit Card	527.71
CENTRAL ENGINEERING & SUPPLY	06/28/2018	Vendor Credit Card	1,110.00
GANDY INK SCREEN PRINTING	06/28/2018	Vendor Credit Card	2,742.40
LONE STAR PERCUSSION CO	06/28/2018	Vendor Credit Card	598.56
SCHOOL HEALTH CORP	06/28/2018	Vendor Credit Card	354.20
SCHOOL SPECIALTY	06/28/2018	Vendor Credit Card	281.35
Sherwin Williams Co	06/28/2018	Vendor Credit Card	6,385.11