

Vendor Name	Date	Type of Payment	Check Amount
Baylor University Medical Center	03/01/2018	Paper Check	220.18
Violeta Gomez	03/02/2018	Paper Check	9.00
Sharmeen Makda	03/02/2018	Paper Check	50.00
Olivia Zhang	03/02/2018	Paper Check	17.00
AATF NORTH TEXAS	03/02/2018	Paper Check	120.00
ASLTA	03/02/2018	Paper Check	105.00
Aundrea Gordon	03/02/2018	Paper Check	85.00
Brant Perry (PETTY CASH)	03/12/2018	Paper Check	25.00
Brant Perry (PETTY CASH)	03/02/2018	Paper Check	25.00
CELINA ISD	03/02/2018	Paper Check	600.00
Carroll High School Basketball	03/07/2018	Paper Check	200.00
Carroll High School Basketball	03/02/2018	Paper Check	200.00
DALLAS BASEBALL UMPIRE ASSOC	03/02/2018	Paper Check	1,875.00
DIRECTOR'S CHOICE TOUR & TRAVEL	03/02/2018	Paper Check	1,681.00
Dallas Police Dept. Alarm Permit Comp. Unit	03/02/2018	Paper Check	100.00
Hebron High School	03/02/2018	Paper Check	250.00
LAKE HIGHLANDS WILDCAT CLUB	03/02/2018	Paper Check	120.00
LISD ATHLETIC DEPT	03/02/2018	Paper Check	307.35
Lauryn Reid	03/02/2018	Paper Check	60.00
MCKINNEY BOYD GOLF BOOSTER	03/02/2018	Paper Check	45.00
NORTH TEXAS TOLLWAY AUTHORITY	03/02/2018	Paper Check	6.36
PESI, Inc.	03/02/2018	Paper Check	99.00
PSAT-NMSQT	03/02/2018	Paper Check	1,472.00
SKILLS USA TEXAS DISTRICT 5	03/02/2018	Paper Check	2,850.00
TERRELL UMPIRES ASSOCIATION	03/02/2018	Paper Check	350.00
TEXAS DEPARTMENT OF LICENSING	03/02/2018	Paper Check	280.00
TMEA Region 24 Band for High Schools	03/02/2018	Paper Check	100.00
3WIRE GROUP INC	03/02/2018	Paper Check	552.26
4IMPRINT	03/02/2018	Paper Check	183.28
AAI TROPHY & AWARDS	03/02/2018	Paper Check	1,845.00
ABLE COMMUNICATIONS	03/02/2018	Paper Check	13,057.20
ABLE ELECTRIC SERVICE INC	03/02/2018	Paper Check	7,800.00
ACCO Brands USA dba GBC	03/02/2018	Paper Check	394.82
ALIASGHAR ABBASI	03/02/2018	Paper Check	115.00
ALLAN BURNS	03/02/2018	Paper Check	320.00
ALLAN STALLER	03/02/2018	Paper Check	95.00
ALLEN KLARK	03/02/2018	Paper Check	320.00
ALLISON MCCANN	03/02/2018	Paper Check	800.00
ALONZO GRIFFIN	03/02/2018	Paper Check	205.00
AM TECHNOLOGIES	03/02/2018	Paper Check	7,200.00
AMERICAN EXPRESS	03/02/2018	Paper Check	5,191.36
APPLE COMPUTER INC	03/02/2018	Paper Check	1,137.00
APPLE INC	03/02/2018	Paper Check	35.00
ARTA TRAVEL	03/02/2018	Paper Check	21,400.00
ATMOS ENERGY	03/02/2018	Paper Check	168,840.91
AUTO GLASS CENTER	03/02/2018	Paper Check	424.75
AUTO ZONE STORES, INC.	03/02/2018	Paper Check	107.47
AUTOMATED FINANCIAL SYSTEM	03/02/2018	Paper Check	1,750.00
Abel Camacho	03/02/2018	Paper Check	225.00
Abernathy, Roeder, Boyd & Hullett P.C.	03/02/2018	Paper Check	64,969.38
Adrian Hatcher	03/02/2018	Paper Check	85.00
Alexander Johnson	03/02/2018	Paper Check	250.00
American Fire Protection Group, Inc.	03/02/2018	Paper Check	892.00
Andrea Reeves Martinez	03/02/2018	Paper Check	55.00
AndyMark, Inc.	03/02/2018	Paper Check	418.39
Angel Ponce Dominguez	03/02/2018	Paper Check	1,000.00
Ashley Carlson-Harmon	03/02/2018	Paper Check	320.00
B & H FOTO VIDEO	03/02/2018	Paper Check	155.90
BARSCO	03/02/2018	Paper Check	91.67
BATTERIES PLUS #146	03/02/2018	Paper Check	129.50
BESTMARK INDUSTRIES	03/02/2018	Paper Check	363.35

BILL MINNIX	03/02/2018	Paper Check	80.00
BLICK ART MATERIALS	03/02/2018	Paper Check	86.67
BOB TOMES FORD	03/02/2018	Paper Check	1,846.07
BORDEN	03/02/2018	Paper Check	16,920.25
BRAD LOTT	03/02/2018	Paper Check	95.00
BRIAN MURRAY	03/02/2018	Paper Check	300.00
BRODART CO	03/02/2018	Paper Check	112.60
BUCK'S WHEEL & EQUIPMENT CO	03/02/2018	Paper Check	550.00
Baker Distributing Co.	03/02/2018	Paper Check	106.12
Barry Haynes	03/02/2018	Paper Check	270.00
Beatus F Swai	03/02/2018	Paper Check	330.00
Betsy Thomas	03/02/2018	Paper Check	525.00
Billy Mitchell	03/02/2018	Paper Check	320.00
Blind Depot	03/02/2018	Paper Check	568.00
Brad Taylor	03/02/2018	Paper Check	80.00
Brandon M. Quimbey	03/02/2018	Paper Check	800.00
Breakout, Inc.	03/02/2018	Paper Check	500.00
Brian Meli	03/02/2018	Paper Check	400.00
C and R Services	03/02/2018	Paper Check	16,877.56
CARENOW CORPORATE	03/02/2018	Paper Check	230.00
CARISA NIEMEYER	03/02/2018	Paper Check	150.00
CAROLINA BIOLOGICAL SUPPLY	03/02/2018	Paper Check	2,293.14
CHAD HUMPHREY	03/02/2018	Paper Check	280.00
CHARLES GILBERT	03/02/2018	Paper Check	120.00
CHEM CHEK INC	03/02/2018	Paper Check	50.00
CHRIS COMBEST	03/02/2018	Paper Check	55.00
CHRIS HUNT	03/02/2018	Paper Check	115.00
CHRISTOPHER BIANEZ	03/02/2018	Paper Check	320.00
CHRISTOPHER GANN .	03/02/2018	Paper Check	640.00
CHRISTOPHER LUNA	03/02/2018	Paper Check	115.00
COMMUNICATION CONCEPTS	03/02/2018	Paper Check	1,712.29
CORGAN & ASSOCIATES INC	03/02/2018	Paper Check	165,860.21
CORNER BAKERY	03/02/2018	Paper Check	411.50
CRADDOCK LUMBER CO	03/02/2018	Paper Check	124.50
CROWN TROPHY	03/02/2018	Paper Check	225.00
CYNTHIA NOTT	03/02/2018	Paper Check	100.00
Cadence McShane Corp	03/02/2018	Paper Check	714,927.55
Carla Ford Rich	03/02/2018	Paper Check	525.00
Chad Ghormley	03/02/2018	Paper Check	135.00
Chad Moore	03/02/2018	Paper Check	560.00
Chick-fil-A - Murphy Location	03/02/2018	Paper Check	27.00
Christopher Reyna	03/02/2018	Paper Check	160.00
Coca Cola Bottlers Sales/Service	03/02/2018	Paper Check	1,542.58
Cody Koger	03/02/2018	Paper Check	225.00
Cody Moorse	03/02/2018	Paper Check	85.00
Cogni, Inc.	03/02/2018	Paper Check	15,000.00
DALLAS STRINGS INC	03/02/2018	Paper Check	49.50
DANIEL FERMAINT PHOTOGRAPHY	03/02/2018	Paper Check	395.00
DANIEL HERSCH	03/02/2018	Paper Check	85.00
DARWIN AMAYA	03/02/2018	Paper Check	55.00
DAVID GIBBON	03/02/2018	Paper Check	31.25
DAVID SANDOZ	03/02/2018	Paper Check	115.00
DAVID WADDELL	03/02/2018	Paper Check	80.00
DG'S PIZZA INC	03/02/2018	Paper Check	2,022.89
DIRECTOR'S CHOICE TOUR & TRAVEL	03/02/2018	Paper Check	830.07
DOUBLE TAKE DESIGNS	03/02/2018	Paper Check	1,121.00
DOUGLAS PADS & SPORTS	03/02/2018	Paper Check	7,494.00
DR PEPPER BOTTLING CO	03/02/2018	Paper Check	1,786.50
Daniel Dao	03/02/2018	Paper Check	95.00
Darrell Calhoun	03/02/2018	Paper Check	135.00
David C. Rodgers	03/02/2018	Paper Check	320.00
Denitech Corporation	03/02/2018	Paper Check	97.53

Dillas Quesadillas, LLC	03/02/2018	Paper Check	83.55
Domino's Longhorn Pizza	03/02/2018	Paper Check	636.79
Dream Ranch Office Supplies	03/02/2018	Paper Check	10,108.05
EAI EDUCATION	03/02/2018	Paper Check	47.56
EDGAR RANGEL	03/02/2018	Paper Check	115.00
EDUCATION SERVICE CENTER - REGION X	03/02/2018	Paper Check	133.43
EMC New Beginnings	03/02/2018	Paper Check	291.84
EP, Inc.	03/02/2018	Paper Check	349.20
ERIC SEED	03/02/2018	Paper Check	160.00
ERMA JACKSON BRYANT	03/02/2018	Paper Check	255.00
ETA HAND2MIND	03/02/2018	Paper Check	1,388.98
EVAN-MOOR EDUCATIONAL PRODUCTS	03/02/2018	Paper Check	131.96
EVENT PRO SOFTWARE	03/02/2018	Paper Check	1,410.35
EXPRESS BOOKSELLERS LLC	03/02/2018	Paper Check	28.70
Emmanuel Griffin	03/02/2018	Paper Check	320.00
FARMERS ELECTRIC COOPERATIVE	03/02/2018	Paper Check	8,806.79
FREDERICO MANCIAS	03/02/2018	Paper Check	100.00
Follett School Solutions, Inc.	03/02/2018	Paper Check	3,812.96
Frank Eric Dockery	03/02/2018	Paper Check	120.00
Frontier Communications	03/02/2018	Paper Check	10,177.39
GARY ROLLINS	03/02/2018	Paper Check	75.00
GCA SERVICES GROUP	03/02/2018	Paper Check	995.85
GEOBEN JOHNSON .	03/02/2018	Paper Check	115.00
GERARD IRWIN KLAHR	03/02/2018	Paper Check	1,160.00
GF EDUCATORS INC	03/02/2018	Paper Check	350.79
GOPHER SPORTS	03/02/2018	Paper Check	160.30
GREAT AMERICAN PREFERRED	03/02/2018	Paper Check	1,085.00
GREGORY HAWKINS	03/02/2018	Paper Check	170.00
GROGGY DOG SPORTSWEAR	03/02/2018	Paper Check	7,589.00
GRUBCO INC	03/02/2018	Paper Check	87.50
Georgia Ellen Kornegay	03/02/2018	Paper Check	400.00
Grainger	03/02/2018	Paper Check	1,970.21
Gregory Potter	03/02/2018	Paper Check	225.00
H2O Supply Inc	03/02/2018	Paper Check	197.69
HAGAR RESTAURANT SERVICE LLC	03/02/2018	Paper Check	1,688.53
HENRY CRANE	03/02/2018	Paper Check	85.00
HERITAGE FOOD SERVICE GROUP, INC.	03/02/2018	Paper Check	216.48
HOBART SERVICE	03/02/2018	Paper Check	111.52
HOME DEPOT	03/02/2018	Paper Check	14.91
Harry Whitsitt	03/02/2018	Paper Check	280.00
HiED Inc.	03/02/2018	Paper Check	6,819.00
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	03/02/2018	Paper Check	168.70
INGRAM LIBRARY SERVICES	03/02/2018	Paper Check	1,955.17
J A M DISTRIBUTING CO	03/02/2018	Paper Check	1,183.00
J W PEPPER & SON INC	03/02/2018	Paper Check	122.49
JAMES BOWIE	03/02/2018	Paper Check	160.00
JAMES PHELAN	03/02/2018	Paper Check	120.00
JAMIE GERHART	03/02/2018	Paper Check	160.00
JANE FORE	03/02/2018	Paper Check	50.00
JANE SCHMIDT	03/02/2018	Paper Check	375.00
JASON'S DELI - ALL LOCATIONS	03/02/2018	Paper Check	553.04
JEFF GRAHAM	03/02/2018	Paper Check	280.00
JENNY DENIS	03/02/2018	Paper Check	250.00
JERRY CHILDREE	03/02/2018	Paper Check	160.00
JIM CARLSEN	03/02/2018	Paper Check	115.00
JIM HENDERSON	03/02/2018	Paper Check	115.00
JOANNE YARLEY	03/02/2018	Paper Check	960.00
JOE MCCLELLAND	03/02/2018	Paper Check	580.00
JOEL SCOTT	03/02/2018	Paper Check	130.00
JOHN RIGGS	03/02/2018	Paper Check	115.00
JOSE MARIN	03/02/2018	Paper Check	115.00
JULIE PETERSON	03/02/2018	Paper Check	156.25

James Henry	03/02/2018	Paper Check	600.00
James T Saunders	03/02/2018	Paper Check	85.00
James Wilson	03/02/2018	Paper Check	400.00
Jason Snipes	03/02/2018	Paper Check	65.00
Jeffrey Gresso	03/02/2018	Paper Check	170.00
Jeffrey W. Collinsworth	03/02/2018	Paper Check	280.00
Joanna Hutchings	03/02/2018	Paper Check	200.00
Jody L Privett	03/02/2018	Paper Check	160.00
John Cruz	03/02/2018	Paper Check	85.00
Johnathan Woods	03/02/2018	Paper Check	135.00
Johnson Supply Company	03/02/2018	Paper Check	15.47
Jonathan Marks	03/02/2018	Paper Check	225.00
Jonathan Pilgrim	03/02/2018	Paper Check	150.00
Joseph Piphio	03/02/2018	Paper Check	320.00
Joshua Kulwicki	03/02/2018	Paper Check	320.00
Joshua McGowan	03/02/2018	Paper Check	50.00
Joshua Roberts	03/02/2018	Paper Check	85.00
Justin Miles	03/02/2018	Paper Check	320.00
KELLE KENNEMER	03/02/2018	Paper Check	320.00
KENNETH BURRS	03/02/2018	Paper Check	320.00
KEVIN TAYLOR	03/02/2018	Paper Check	115.00
KHALIL MARRIOTT	03/02/2018	Paper Check	115.00
KINGS III OF AMERICA INC	03/02/2018	Paper Check	1,034.62
KRIS RIEBSCHLAGER .	03/02/2018	Paper Check	160.00
Keith I Boutte	03/02/2018	Paper Check	160.00
Keith Norris	03/02/2018	Paper Check	90.00
Keith Sholes	03/02/2018	Paper Check	320.00
Kelsie Dunham	03/02/2018	Paper Check	250.00
Kendrick Johnson	03/02/2018	Paper Check	640.00
Kenneth Mings	03/02/2018	Paper Check	440.00
Kevin M. Roberts	03/02/2018	Paper Check	320.00
Kim Peichel Photography LLC	03/02/2018	Paper Check	440.00
Klement Distribution, Inc.	03/02/2018	Paper Check	136.49
Kroger (Dallas Customer Charges)	03/02/2018	Paper Check	2,284.72
Kurz & Co	03/02/2018	Paper Check	2,956.17
LAURIE HUNTER .	03/02/2018	Paper Check	640.00
LEGO EDUCATION	03/02/2018	Paper Check	164.95
LIMITLESS OFFICE PRODUCTS	03/02/2018	Paper Check	2,244.61
LOCKE SUPPLY CO	03/02/2018	Paper Check	52.71
LOFT MONSTER T'S	03/02/2018	Paper Check	449.00
LOWE'S COMPANIES INC - CENTRAL PLANO	03/02/2018	Paper Check	272.93
LYNNE JACKSON .	03/02/2018	Paper Check	187.84
Labatt - WEBSITE ORDERING	03/02/2018	Paper Check	115,980.62
Learning A-Z	03/02/2018	Paper Check	353.20
Levour C Warren	03/02/2018	Paper Check	165.00
Lindsay Abbott	03/02/2018	Paper Check	150.00
Lord's Relocation Services, Inc (All Points)	03/02/2018	Paper Check	8,381.40
MARCO PRODUCTS	03/02/2018	Paper Check	208.70
MARK ELKINS .	03/02/2018	Paper Check	120.00
MARTINA RODRIGUEZ	03/02/2018	Paper Check	95.00
MARVIN ROYAL .	03/02/2018	Paper Check	90.00
MATTHEW LECOVER .	03/02/2018	Paper Check	85.00
MICHAEL DONAHOO .	03/02/2018	Paper Check	640.00
MICHAEL LETZELTER .	03/02/2018	Paper Check	160.00
MIDWEST BIOSERVICE CO LLC .	03/02/2018	Paper Check	738.50
MUSIC IN MOTION	03/02/2018	Paper Check	444.13
Madison Fredrick Johnson	03/02/2018	Paper Check	250.00
Mandy Conner	03/02/2018	Paper Check	1,000.00
Marc Zegadlo	03/02/2018	Paper Check	160.00
Marcus Martin	03/02/2018	Paper Check	85.00
Marian Jacobs	03/02/2018	Paper Check	450.00
Mark Cruz	03/02/2018	Paper Check	170.00

Marshall Bass	03/02/2018	Paper Check	320.00
Matthew Fraley	03/02/2018	Paper Check	640.00
Melissa Bunzendahl	03/02/2018	Paper Check	150.00
Melodianne Mallow	03/02/2018	Paper Check	265.00
MetalCraft	03/02/2018	Paper Check	1,968.60
Michaela Huff	03/02/2018	Paper Check	120.00
Michelle Jones	03/02/2018	Paper Check	320.00
Mom and Popcorn	03/02/2018	Paper Check	59.78
Moore Medical Corp	03/02/2018	Paper Check	204.34
Moore Supply, Co.	03/02/2018	Paper Check	242.64
Morgan Tinsley	03/02/2018	Paper Check	150.00
NATHANIEL COLLINS .	03/02/2018	Paper Check	400.00
NEOPOST USA Inc	03/02/2018	Paper Check	61.00
NORTH TEXAS TOLLWAY AUTHORITY	03/02/2018	Paper Check	2.69
NORTHERN SPEECH SERVICES	03/02/2018	Paper Check	68.34
Natasha K D Mings	03/02/2018	Paper Check	320.00
North Texas Longhorn NSDA District	03/02/2018	Paper Check	300.00
OFFICE MAKERS PLUS	03/02/2018	Paper Check	11,149.00
ORIENTAL TRADING CO	03/02/2018	Paper Check	163.58
Office Depot (Project) Website Ordering	03/02/2018	Paper Check	10,634.20
Office Depot (Traditional) Direct Order	03/02/2018	Paper Check	237.87
On Demand Press, LLC	03/02/2018	Paper Check	671.40
One Stop Tire & Automotive	03/02/2018	Paper Check	2,143.94
PARADISE FRUITS & VEGETABLES	03/02/2018	Paper Check	6,910.45
PASCO BROKERAGE INC	03/02/2018	Paper Check	1,691.02
PAT TOWNE .	03/02/2018	Paper Check	290.00
PAUL THORPE .	03/02/2018	Paper Check	85.00
PEDRO SANTIBENEZ	03/02/2018	Paper Check	115.00
PENDERS MUSIC CO	03/02/2018	Paper Check	14.49
PEROT MUSEUM OF NATURE & SCIENCE	03/02/2018	Paper Check	336.00
PETER LUCARELLI .	03/02/2018	Paper Check	37.00
PETROLEUM TRADERS CORP	03/02/2018	Paper Check	62,918.11
PHILIP CASAVANT .	03/02/2018	Paper Check	120.00
PRECISION BUSINESS MACHINES	03/02/2018	Paper Check	288.03
PRO ED INC	03/02/2018	Paper Check	586.30
Patrise Halstead	03/02/2018	Paper Check	225.00
Pete Tolhuizen	03/02/2018	Paper Check	100.00
Preston Beaty	03/02/2018	Paper Check	150.00
Prime Systems	03/02/2018	Paper Check	1,943,596.95
ProStar Services dba Parks Coffee	03/02/2018	Paper Check	297.95
QEP INC	03/02/2018	Paper Check	1,739.40
QUALITY SOUND & COMMUNICATION	03/02/2018	Paper Check	379.50
Quincy Compressor	03/02/2018	Paper Check	1,288.23
RANDALL STRICKLAND .	03/02/2018	Paper Check	320.00
REALLY GOOD STUFF INC	03/02/2018	Paper Check	92.50
REEDER DISTRIBUTORS INC	03/02/2018	Paper Check	263.00
RICHARD BROWN .	03/02/2018	Paper Check	170.00
RICHARD FEEMSTER	03/02/2018	Paper Check	640.00
RICHARD LACKEY .	03/02/2018	Paper Check	50.00
RICHARD PEREZ .	03/02/2018	Paper Check	160.00
ROADRUNNER TRAFFIC SUPPLY INC	03/02/2018	Paper Check	70.60
ROGER STEINMAN .	03/02/2018	Paper Check	480.00
RONALD KEITH GRIFFIN	03/02/2018	Paper Check	560.00
RONALD SMITH III .	03/02/2018	Paper Check	160.00
Rachel Franklin	03/02/2018	Paper Check	150.00
Rain Ponchos Plus	03/02/2018	Paper Check	675.55
Raymond Theodore	03/02/2018	Paper Check	85.00
Richard Laskiewicz	03/02/2018	Paper Check	170.00
Richard McArthur	03/02/2018	Paper Check	85.00
Richelle Esquivel	03/02/2018	Paper Check	80.00
Robert Bernard	03/02/2018	Paper Check	600.00
Robert H Lewis	03/02/2018	Paper Check	135.00

Rodney D. Redwine	03/02/2018	Paper Check	320.00
Roman Balencia	03/02/2018	Paper Check	80.00
Ronald Owens	03/02/2018	Paper Check	170.00
Rose Food Service	03/02/2018	Paper Check	4,237.45
Russell Phemister	03/02/2018	Paper Check	85.00
Ryan L Brookhart	03/02/2018	Paper Check	160.00
Ryan Polite	03/02/2018	Paper Check	480.00
SAFETY KLEEN CORP	03/02/2018	Paper Check	100.00
SCOTT COPELAND	03/02/2018	Paper Check	480.00
SCOTT WILLIAMS .	03/02/2018	Paper Check	320.00
SEAN CARTER .	03/02/2018	Paper Check	480.00
SHELBY KERVIN .	03/02/2018	Paper Check	440.00
SIGNATURE TOWING INC	03/02/2018	Paper Check	643.00
SINA SADR	03/02/2018	Paper Check	190.00
STEPHEN SMART .	03/02/2018	Paper Check	1,040.00
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	03/02/2018	Paper Check	500.00
Sam's Club	03/02/2018	Paper Check	850.71
Sean Harris	03/02/2018	Paper Check	80.00
Seidlitz Education, LLC	03/02/2018	Paper Check	1,230.00
Sonja Ryberg	03/02/2018	Paper Check	120.00
Southwest International Trucks	03/02/2018	Paper Check	3,385.51
Spenser Kerr	03/02/2018	Paper Check	80.00
Stacey R Rotunno	03/02/2018	Paper Check	320.00
Stanley Brown	03/02/2018	Paper Check	320.00
Stephanie Nguyen	03/02/2018	Paper Check	160.00
Steven Freebairn	03/02/2018	Paper Check	85.00
SyncB/Amazon	03/02/2018	Paper Check	6,567.55
T MOBILE	03/02/2018	Paper Check	29.05
TEMPERATURE CONTROLS SYSTEMS	03/02/2018	Paper Check	208.55
TERRY PAULEY .	03/02/2018	Paper Check	320.00
TEXAN GROUP	03/02/2018	Paper Check	540.50
TEXAS ASSOC FOR COLLEGE ADMISSION COUNSELING (TACAC)	03/02/2018	Paper Check	255.00
TEXAS FURNITURE SOURCE	03/02/2018	Paper Check	412.12
THE PLANT PLACE	03/02/2018	Paper Check	144.90
THINK SOCIAL PUBLISHING INC	03/02/2018	Paper Check	32.16
THOMAS GOODWIN .	03/02/2018	Paper Check	85.00
TOBY CARPENTER .	03/02/2018	Paper Check	100.00
TOM MOON .	03/02/2018	Paper Check	170.00
TONIA WALKER .	03/02/2018	Paper Check	490.00
TRANE U S INC - Registration	03/02/2018	Paper Check	872.30
TRINITY CERAMIC SUPPLY INC	03/02/2018	Paper Check	366.70
Tanaia Keyes	03/02/2018	Paper Check	290.00
Terry Mercer	03/02/2018	Paper Check	85.00
Thermo King of Dallas	03/02/2018	Paper Check	392.60
Thomas W Cline	03/02/2018	Paper Check	320.00
Tiffany Lisko	03/02/2018	Paper Check	150.00
Tommy Beddingfield	03/02/2018	Paper Check	250.00
Tyler Dodson	03/02/2018	Paper Check	160.00
United Access of Dallas LLC	03/02/2018	Paper Check	185.00
VERIZON WIRELESS	03/02/2018	Paper Check	8,169.85
VLK ARCHITECTS	03/02/2018	Paper Check	81,177.07
WESLEY GERIG .	03/02/2018	Paper Check	540.00
WESTONE LABORATORIES, INC.	03/02/2018	Paper Check	77.35
WILL PEGRAM .	03/02/2018	Paper Check	50.00
WILLIAM BROWN .	03/02/2018	Paper Check	160.00
WILLIAM JOHNSON .	03/02/2018	Paper Check	320.00
WILLIAM ROY KIMBERLIN	03/02/2018	Paper Check	55.00
WILLIAM V MACGILL & CO	03/02/2018	Paper Check	77.89
WOODARD BUILDERS SUPPLY CO	03/02/2018	Paper Check	52.14
Weldon H. Thompkins	03/02/2018	Paper Check	420.00

Western-BRW	03/02/2018	Paper Check	40,572.00
Willie Jones	03/02/2018	Paper Check	90.00
Evelyn Bolden	03/06/2018	Paper Check	148.97
Michelle Cahill	03/06/2018	Paper Check	338.98
Vicky Dickeson	03/06/2018	Paper Check	217.98
Gary Grant	03/06/2018	Paper Check	519.38
Lamar Green	03/06/2018	Paper Check	377.61
Nusrat Humayoun	03/06/2018	Paper Check	381.16
Monica Luckey	03/06/2018	Paper Check	1,826.00
Edith Maciel	03/06/2018	Paper Check	603.40
Sulema Marichalar	03/06/2018	Paper Check	240.41
Cathy Martinez	03/06/2018	Paper Check	913.00
Otis Morse	03/06/2018	Paper Check	548.98
Linda Palmer	03/06/2018	Paper Check	883.86
Salah Al Janabi	03/06/2018	Paper Check	195.00
Jay Breeding	03/06/2018	Paper Check	29.93
Susan Breeding	03/06/2018	Paper Check	29.93
Katy Burnside	03/06/2018	Paper Check	28.00
Tracy Croteau	03/06/2018	Paper Check	9.00
Tushar Desai	03/06/2018	Paper Check	35.60
Azeb Fasil	03/06/2018	Paper Check	9.00
Michael Gilmore	03/06/2018	Paper Check	9.00
Erin Jarratt	03/06/2018	Paper Check	9.56
Lee Jones	03/06/2018	Paper Check	44.80
Stephanie Julian	03/06/2018	Paper Check	209.38
Ilana Levy	03/06/2018	Paper Check	9.00
Ashley Mallard	03/06/2018	Paper Check	9.00
Liliana Quintos	03/06/2018	Paper Check	9.00
Elizabeth Reyes	03/06/2018	Paper Check	9.00
Aparna Singh	03/06/2018	Paper Check	12.00
Jacklin Torbatian	03/06/2018	Paper Check	9.00
Leah West	03/06/2018	Paper Check	9.00
Davis Vision Inc	03/06/2018	Paper Check	10,421.28
KAGAN COOPERATIVE LEARNING	03/06/2018	Paper Check	5,970.00
Marzano Research	03/06/2018	Paper Check	539.70
NANCY HUMPHREY	03/06/2018	Paper Check	225.62
North Central Texas Association	03/06/2018	Paper Check	395.00
Todd A Dolginoff	03/06/2018	Paper Check	49.66
UNIVERSITY OF TEXAS AT ARLINGTON COLLEGE OF EDUCATION AND HEALTH PROFESSIONS	03/06/2018	Paper Check	67.00
West Central Texas Career Consor	03/06/2018	Paper Check	60.00
Andrea Reeves Martinez	03/06/2018	Paper Check	55.00
Assoc. of US Army	03/06/2018	Paper Check	10.00
Betsy Thomas	03/06/2018	Paper Check	394.26
COLLIN COLLEGE	03/06/2018	Paper Check	36,752.00
COPPELL HS TENNIS	03/06/2018	Paper Check	150.00
Charla Tedder Krahnke	03/06/2018	Paper Check	1,750.00
HEDGCOXE PTA	03/06/2018	Paper Check	105.00
LIONS TENNIS ASSOC	03/06/2018	Paper Check	150.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	03/06/2018	Paper Check	363.40
TEXAS ASSO OF STUDENT COUNCILS	03/06/2018	Paper Check	1,375.00
TEXAS DEPARTMENT OF AGRICULTURE	03/06/2018	Paper Check	500.00
A&A ACTIVE BACKFLOW	03/06/2018	Paper Check	235.10
AAI TROPHY & AWARDS	03/06/2018	Paper Check	649.56
ABLE ELECTRIC SERVICE INC	03/06/2018	Paper Check	3,768.55
ADVANTAGE WATER SYSTEMS	03/06/2018	Paper Check	361.00
AGI INDUSTRIES	03/06/2018	Paper Check	393.00
AMERICAN EXPRESS	03/06/2018	Paper Check	1,771.78
AMERICAN PARKS COMPANY	03/06/2018	Paper Check	162,210.00
ANIMAL MEDICAL CENTER	03/06/2018	Paper Check	125.00

APPLE COMPUTER INC	03/06/2018	Paper Check	27,902.00
AREA V FFA	03/06/2018	Paper Check	19.25
ARTHUR PARKER	03/06/2018	Paper Check	560.00
ASHCRAFT COMPANY	03/06/2018	Paper Check	125.00
Airgas USA LLC	03/06/2018	Paper Check	19.88
Alexandra Stephenson	03/06/2018	Paper Check	75.00
Alicia Alexander	03/06/2018	Paper Check	60.00
Alison Montgomery	03/06/2018	Paper Check	150.00
Allpoints	03/06/2018	Paper Check	1,692.36
Anderson Evans	03/06/2018	Paper Check	90.00
Andrew Edwards	03/06/2018	Paper Check	135.00
Austin Turf & Tractor	03/06/2018	Paper Check	272.80
BATTERIES PLUS #146	03/06/2018	Paper Check	3,084.39
BESTMARK INDUSTRIES	03/06/2018	Paper Check	42.95
BILL MOORSE	03/06/2018	Paper Check	85.00
BLICK ART MATERIALS	03/06/2018	Paper Check	1,163.36
BLUE TARP FINANCIAL, INC	03/06/2018	Paper Check	1,375.08
BOB TOMES FORD	03/06/2018	Paper Check	2,055.62
BORDEN	03/06/2018	Paper Check	18,670.63
BRYCE KIRBY	03/06/2018	Paper Check	115.00
BSN Sports DBA US Games	03/06/2018	Paper Check	3,449.55
BULLET GRAPHICS CENTER	03/06/2018	Paper Check	378.50
Banners & Awards USA	03/06/2018	Paper Check	255.00
Barbara Moore	03/06/2018	Paper Check	75.00
C and R Services	03/06/2018	Paper Check	8,212.58
CARENOW CORPORATE	03/06/2018	Paper Check	600.00
CAROLINA BIOLOGICAL SUPPLY	03/06/2018	Paper Check	180.15
CASTEEL & ASSOCIATES	03/06/2018	Paper Check	21,876.00
CDW GOVERNMENT	03/06/2018	Paper Check	265.60
CESAR LOPEZ	03/06/2018	Paper Check	95.00
CHAMPION'S CHOICE INC	03/06/2018	Paper Check	535.00
CHANNING BETE CO	03/06/2018	Paper Check	300.00
CHRIS COMBEST	03/06/2018	Paper Check	55.00
CHRISTOPHER LUNA	03/06/2018	Paper Check	95.00
CITY OF MURPHY	03/06/2018	Paper Check	2,520.00
CLARK SECURITY PRODUCTS	03/06/2018	Paper Check	49.00
COLLIN COLLEGE	03/06/2018	Paper Check	1,100.00
COMMUNITY WASTE DISPOSAL	03/06/2018	Paper Check	701.95
CORNER BAKERY	03/06/2018	Paper Check	250.00
CROWN FENCE CO	03/06/2018	Paper Check	1,545.00
CRUMC-Audio Visual Ministries	03/06/2018	Paper Check	500.00
CUSTER ROAD METHODIST CHURCH	03/06/2018	Paper Check	725.00
CYBERSOURCE CORPORATION	03/06/2018	Paper Check	29.00
Camilla Smith	03/06/2018	Paper Check	50.00
Carrier South Central	03/06/2018	Paper Check	55.00
Christian Williams	03/06/2018	Paper Check	50.00
Christopher Ahrens	03/06/2018	Paper Check	225.00
Christopher T. Wolff, Jr.	03/06/2018	Paper Check	1,100.00
Coca Cola Bottlers Sales/Service	03/06/2018	Paper Check	1,025.88
DALLAS CHILDREN THEATRE	03/06/2018	Paper Check	731.50
DANIEL HERSCH	03/06/2018	Paper Check	205.00
DAVID GIBBON	03/06/2018	Paper Check	362.50
DCS INFORMATION SYSTEMS	03/06/2018	Paper Check	94.40
DELL MARKETING LP	03/06/2018	Paper Check	172.03
DERRICK ATCHISON	03/06/2018	Paper Check	85.00
DG'S PIZZA INC	03/06/2018	Paper Check	413.93
DISCOUNT SCHOOL SUPPLY	03/06/2018	Paper Check	3,214.50
DONNA BROMBACHER	03/06/2018	Paper Check	150.00
DR ALLAN DE VILLENEUVE	03/06/2018	Paper Check	380.00
DR PEPPER BOTTLING CO	03/06/2018	Paper Check	2,805.70
David Jacinto	03/06/2018	Paper Check	211.67
De'Marcus Walker	03/06/2018	Paper Check	160.00

Defenbaugh & Associates	03/06/2018	Paper Check	500.00
Denitech Corporation	03/06/2018	Paper Check	75.02
Dream Ranch Office Supplies	03/06/2018	Paper Check	6,826.55
EDUCATION SERVICE CENTER - REGION X	03/06/2018	Paper Check	390.00
ENGINEERED AIR BALANCE	03/06/2018	Paper Check	34,280.00
Elliott Staffing Services, Inc.	03/06/2018	Paper Check	3,801.13
FISHER SCIENTIFIC	03/06/2018	Paper Check	2,002.28
FLORES TECHNICAL SERVICES INC	03/06/2018	Paper Check	178.00
FULCRUM CONSULTING INC	03/06/2018	Paper Check	11,475.00
Faron Derouselle	03/06/2018	Paper Check	85.00
Follett School Solutions, Inc.	03/06/2018	Paper Check	678.78
Friendly Fire Design	03/06/2018	Paper Check	165.00
Fuzzy's Taco Shop	03/06/2018	Paper Check	1,607.50
GALLS INC	03/06/2018	Paper Check	905.94
GARY HUNNICUTT	03/06/2018	Paper Check	75.00
GARY ROLLINS	03/06/2018	Paper Check	193.75
GCA SERVICES GROUP	03/06/2018	Paper Check	926,796.42
GENEVIEVE DOMINGUEZ	03/06/2018	Paper Check	115.00
GME CONSULTING SERVICES INC	03/06/2018	Paper Check	5,794.00
GOLF CARS OF DALLAS	03/06/2018	Paper Check	2,450.00
GREAT LAKES SPORTS CO	03/06/2018	Paper Check	35.19
GREGORY HAWKINS	03/06/2018	Paper Check	120.00
GROGGY DOG SPORTSWEAR	03/06/2018	Paper Check	322.00
Grainger	03/06/2018	Paper Check	320.56
Graphics Store	03/06/2018	Paper Check	636.00
HERITAGE FOOD SERVICE GROUP, INC.	03/06/2018	Paper Check	337.61
HOME DEPOT	03/06/2018	Paper Check	223.42
Harley Barnes	03/06/2018	Paper Check	95.00
HiED Inc.	03/06/2018	Paper Check	190.00
INGRAM LIBRARY SERVICES	03/06/2018	Paper Check	45,816.39
J W PEPPER & SON INC	03/06/2018	Paper Check	502.28
JASON HOUSE	03/06/2018	Paper Check	115.00
JASON'S DELI - ALL LOCATIONS	03/06/2018	Paper Check	897.80
JIM CARLSEN	03/06/2018	Paper Check	115.00
JIM GILL INC	03/06/2018	Paper Check	135.00
JOHN RIGGS	03/06/2018	Paper Check	115.00
JUAN PABLO HEVIA	03/06/2018	Paper Check	95.00
JUDY LONDON-YOUNG	03/06/2018	Paper Check	200.00
JULIE PETERSON	03/06/2018	Paper Check	245.00
Jamie Fosler	03/06/2018	Paper Check	100.00
Jen Morrow	03/06/2018	Paper Check	200.00
Jereal Proctor	03/06/2018	Paper Check	196.43
Johnny Wilkins	03/06/2018	Paper Check	90.00
Johnson Burks Supply Co	03/06/2018	Paper Check	396.80
Joseph Mazzola	03/06/2018	Paper Check	100.00
Joshua McGowan	03/06/2018	Paper Check	85.00
Joshua Roberts	03/06/2018	Paper Check	50.00
KATHY FRENCH	03/06/2018	Paper Check	300.00
KEN MIZUNO	03/06/2018	Paper Check	115.00
KEVIN HARRIS .	03/06/2018	Paper Check	85.00
KIM TOWNSEND .	03/06/2018	Paper Check	375.00
Klement Distribution, Inc.	03/06/2018	Paper Check	2,596.96
Kroger (Dallas Customer Charges)	03/06/2018	Paper Check	912.25
Kurz & Co	03/06/2018	Paper Check	2,583.26
LAWRENCE MATSON	03/06/2018	Paper Check	115.00
LEGO EDUCATION	03/06/2018	Paper Check	823.90
LELAND BYRD .	03/06/2018	Paper Check	200.00
LOCKE SUPPLY CO	03/06/2018	Paper Check	179.00
LOWE'S COMPANIES INC - CENTRAL PLANO	03/06/2018	Paper Check	1,089.05
Labatt - WEBSITE ORDERING	03/06/2018	Paper Check	201,570.17
Lakeshore Learning Materials (Special Order)	03/06/2018	Paper Check	7,934.92
Levi Thurman	03/06/2018	Paper Check	85.00

Lone Star Communications Inc	03/06/2018	Paper Check	815.55
Lone Star Ice Cream DFW	03/06/2018	Paper Check	193.40
Luke Grant	03/06/2018	Paper Check	150.00
MARCO PRODUCTS	03/06/2018	Paper Check	61.95
MART, INC.	03/06/2018	Paper Check	77,794.55
MATTHEW LECOVER .	03/06/2018	Paper Check	290.00
MICHAEL HUPT	03/06/2018	Paper Check	115.00
MIKE WASHINGTON .	03/06/2018	Paper Check	90.00
MULTI HEALTH SYSTEMS INC	03/06/2018	Paper Check	85.50
MUSIC IN MOTION	03/06/2018	Paper Check	120.65
Marc Dunbar	03/06/2018	Paper Check	150.00
Marcus Adams	03/06/2018	Paper Check	85.00
Matthew B Shuler	03/06/2018	Paper Check	730.00
Melissa Bunzendahl	03/06/2018	Paper Check	100.00
MetalCraft	03/06/2018	Paper Check	401.85
Mignon Christian	03/06/2018	Paper Check	50.00
Mindful Schools	03/06/2018	Paper Check	125.00
Mom and Popcorn	03/06/2018	Paper Check	29.88
Monarch Trophy Studio	03/06/2018	Paper Check	596.61
Morgan Swenson	03/06/2018	Paper Check	200.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	03/06/2018	Paper Check	410.00
NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	03/06/2018	Paper Check	100.00
NORTH TEXAS TOLLWAY AUTHORITY	03/06/2018	Paper Check	34.16
Nathaniel Earhart	03/06/2018	Paper Check	375.00
OLEN WILLIAMS INC	03/06/2018	Paper Check	671.00
Office Depot (Project) Website Ordering	03/06/2018	Paper Check	14,628.52
Office Depot (Traditional) Direct Order	03/06/2018	Paper Check	1,319.15
Overhead Door Co. of Dallas	03/06/2018	Paper Check	287.10
PACCAR Leasing	03/06/2018	Paper Check	70.10
PARADISE FRUITS & VEGETABLES	03/06/2018	Paper Check	7,806.25
PARAGON ROOFING GENERAL CORP	03/06/2018	Paper Check	63,461.00
PASCO BROKERAGE INC	03/06/2018	Paper Check	5,367.00
PAUL NARCISSE .	03/06/2018	Paper Check	170.00
PAUL THORPE .	03/06/2018	Paper Check	120.00
PERIPOLE INC	03/06/2018	Paper Check	337.85
PETER LUCARELLI .	03/06/2018	Paper Check	50.00
PHILLIP CLOUD .	03/06/2018	Paper Check	90.00
PITNEY BOWES INC.	03/06/2018	Paper Check	413.25
PLANO SEWING CENTER	03/06/2018	Paper Check	700.00
PLANO SHEET METAL	03/06/2018	Paper Check	35.00
PRECISION BUSINESS MACHINES	03/06/2018	Paper Check	1,159.40
Pamela Ann Day	03/06/2018	Paper Check	150.00
Paxton Patterson, LLC	03/06/2018	Paper Check	13.32
Plano Auto Hospital	03/06/2018	Paper Check	581.37
ProStar Services dba Parks Coffee	03/06/2018	Paper Check	245.25
Purchasing Power	03/06/2018	Paper Check	91.95
QUALITY SOUND & COMMUNICATION	03/06/2018	Paper Check	307.00
QUILL AND SCROLL	03/06/2018	Paper Check	333.00
REED WELLS BENSON & CO	03/06/2018	Paper Check	1,605.00
ROBERT KEHOE .	03/06/2018	Paper Check	85.00
ROBIN OWENS .	03/06/2018	Paper Check	375.00
Radiant Glass	03/06/2018	Paper Check	1,157.00
Rain Ponchos Plus	03/06/2018	Paper Check	59.45
Raymond Theodore	03/06/2018	Paper Check	170.00
Regency Lighting	03/06/2018	Paper Check	163.80
Reginald Johnson	03/06/2018	Paper Check	85.00
Results Staffing, Inc./Wells Fargo	03/06/2018	Paper Check	5,005.18
Richard McArthur	03/06/2018	Paper Check	85.00
Ricoh USA, Inc	03/06/2018	Paper Check	161.53
Rodney Simms	03/06/2018	Paper Check	105.00
Ronald Owens	03/06/2018	Paper Check	85.00

S & S WORLDWIDE	03/06/2018	Paper Check	139.30
SAFETY KLEEN CORP	03/06/2018	Paper Check	100.00
SCHOLASTIC BOOK FAIRS - 10	03/06/2018	Paper Check	8,120.19
SCHOLASTIC LIBRARY MEDIA SERV	03/06/2018	Paper Check	212.49
SHARY ANDERSON .	03/06/2018	Paper Check	150.00
SHI - GOVERNMENT SOLUTIONS CO	03/06/2018	Paper Check	3,131.00
SIGN AUTHORITY	03/06/2018	Paper Check	227.50
SIGNATURE TOWING INC	03/06/2018	Paper Check	502.40
SOUTHERN MAID DONUT	03/06/2018	Paper Check	48.00
SPENCER CLUFF	03/06/2018	Paper Check	170.00
STEVE MCCLURE .	03/06/2018	Paper Check	115.00
Sam's Club	03/06/2018	Paper Check	911.31
Southwest International Trucks	03/06/2018	Paper Check	224.01
Spencer Nau	03/06/2018	Paper Check	170.00
Stephanie Petru	03/06/2018	Paper Check	125.00
Steven Freebairn	03/06/2018	Paper Check	85.00
SyncB/Amazon	03/06/2018	Paper Check	1,703.58
TASHA DORSEY .	03/06/2018	Paper Check	230.00
TEXAS FFA	03/06/2018	Paper Check	84.00
THOMAS GOODWIN .	03/06/2018	Paper Check	135.00
TOMMY JOHNSON .	03/06/2018	Paper Check	90.00
TOTAL OFFICE EQUIPMENT SERVICES	03/06/2018	Paper Check	519.50
TRANE U S INC - Registration	03/06/2018	Paper Check	634.73
TRAVIS SOFTWARE CORP	03/06/2018	Paper Check	3,085.45
TRINITY ARMORED SECURITY INC	03/06/2018	Paper Check	6,340.95
Texas Association of School Business Officials (TASBO)	03/06/2018	Paper Check	2,815.00
The Great Books Foundation	03/06/2018	Paper Check	232.63
The Learning Together Company	03/06/2018	Paper Check	300.00
The Stovall Corporation	03/06/2018	Paper Check	1,342.20
Thomas Northcutt	03/06/2018	Paper Check	90.00
UNITED PARCEL SERVICE	03/06/2018	Paper Check	804.67
USA DATAFAX	03/06/2018	Paper Check	34.05
VST SERVICES & MAZON ASSOC INC	03/06/2018	Paper Check	1,709.00
VWR Int'l./Ward's Science	03/06/2018	Paper Check	600.00
WILLIAM HOLLER	03/06/2018	Paper Check	75.00
WILLIAM K MITCHELL III	03/06/2018	Paper Check	180.00
WILLIAM ROY KIMBERLIN	03/06/2018	Paper Check	55.00
WILLIAM V MACGILL & CO	03/06/2018	Paper Check	176.48
WURTH USA INC	03/06/2018	Paper Check	818.62
Wesley Howard	03/06/2018	Paper Check	110.00
XEROX CORP	03/06/2018	Paper Check	828.27
HEALTH OCCUPATIONS STUDENTS OF AMERICA INC	03/06/2018	Paper Check	120.00
Fuelman of DFW	03/07/2018	Paper Check	450.99
Cinemark USA Inc.	03/07/2018	Paper Check	331.25
Evelyn Bolden	03/09/2018	Paper Check	42.56
Judith Byrd	03/09/2018	Paper Check	314.44
Judith Byrd	03/09/2018	Paper Check	134.76
Michelle Cahill	03/09/2018	Paper Check	56.50
Brenda Castillo	03/09/2018	Paper Check	320.88
Michael Cooley	03/09/2018	Paper Check	1,826.00
Vicky Dickeson	03/09/2018	Paper Check	93.42
Gary Grant	03/09/2018	Paper Check	222.59
Lamar Green	03/09/2018	Paper Check	215.76
Nusrat Humayoun	03/09/2018	Paper Check	136.13
Monica Luckey	03/09/2018	Paper Check	521.72
Edith Maciel	03/09/2018	Paper Check	431.00
Sulema Marichalar	03/09/2018	Paper Check	137.38
Rebecca Marquis	03/09/2018	Paper Check	58.71
Cathy Martinez	03/09/2018	Paper Check	391.29
Otis Morse	03/09/2018	Paper Check	235.28

Linda Palmer	03/09/2018	Paper Check	505.06
Amy Perez	03/14/2018	Paper Check	388.54
Amy Perez	03/09/2018	Paper Check	388.54
Amy Perez	03/09/2018	Paper Check	166.52
Phifer Sherman	03/09/2018	Paper Check	782.58
Adrienne Andersen	03/09/2018	Paper Check	53.00
Kimberly Anderson	03/09/2018	Paper Check	260.00
Latu Angilau	03/09/2018	Paper Check	78.00
Molly Anthony	03/09/2018	Paper Check	30.00
Victoria Atwell	03/09/2018	Paper Check	278.00
Ann Badmus	03/09/2018	Paper Check	20.00
Peter Bailey	03/09/2018	Paper Check	145.00
Maria Barbieri	03/09/2018	Paper Check	500.00
Natalya Bonhomme	03/09/2018	Paper Check	30.00
Tara Connor	03/09/2018	Paper Check	17.00
Ramona Johnson	03/09/2018	Paper Check	172.00
Swati Johnson	03/09/2018	Paper Check	150.00
Youngmo Kim	03/09/2018	Paper Check	77.00
Keiko Letkiewicz	03/09/2018	Paper Check	33.00
Atiq Malik	03/09/2018	Paper Check	50.50
Emily Minich	03/09/2018	Paper Check	154.00
Daureen Neuman	03/09/2018	Paper Check	392.00
Huong Nguyen	03/09/2018	Paper Check	15.00
Susan Sharp	03/09/2018	Paper Check	76.00
Komal Sitaula	03/09/2018	Paper Check	224.25
Diana Weide	03/09/2018	Paper Check	15.35
Jennifer Wilmering	03/09/2018	Paper Check	49.00
Xingning Zeng	03/09/2018	Paper Check	33.75
CA State Disbursement	03/09/2018	Paper Check	121.15
ACHIEVE PHYSICAL THERAPY	03/09/2018	Paper Check	874.43
BIR JV LLP	03/09/2018	Paper Check	565.54
Bat World Midcities	03/09/2018	Paper Check	120.00
CARENOW CORPORATE	03/09/2018	Paper Check	3,984.08
CENTENNIAL MEDICAL CENTER	03/09/2018	Paper Check	1,601.70
CHARLES GILBERT	03/09/2018	Paper Check	160.00
CHERRY CREEK SCHOOL DISTRICT	03/09/2018	Paper Check	342.51
Dossett Dental	03/09/2018	Paper Check	1,866.52
ERWIN CRUZ	03/09/2018	Paper Check	3,690.69
FRISCO MEDICAL CENTER	03/09/2018	Paper Check	5,322.92
GOVT FINANCE OFFICERS ASSOC	03/09/2018	Paper Check	700.00
Government Treasurers' Organizat	03/09/2018	Paper Check	225.00
Hartford Life & Accident Ins Co	03/09/2018	Paper Check	340.00
INCARE TECHNOLOGY	03/09/2018	Paper Check	5,200.00
John F Prudich MD PA	03/09/2018	Paper Check	50.00
KULM MEDICAL PA	03/09/2018	Paper Check	499.90
L & W ORTHOPAEDIC ASSOC .	03/09/2018	Paper Check	58.23
Legacy Urgent Care PA	03/09/2018	Paper Check	184.88
MADSEN ORTHOPAEDICS PA	03/09/2018	Paper Check	423.70
MANAGED PRESCRIPTION PROGRAM .	03/09/2018	Paper Check	11.36
MD PATHOLOGY .	03/09/2018	Paper Check	12.74
MEDICAL CENTER OF MCKINNEY .	03/09/2018	Paper Check	1,543.84
METHODIST MCKINNEY HOSPITAL .	03/09/2018	Paper Check	1,070.78
Matrix Healthcare Services Inc.	03/09/2018	Paper Check	1,318.15
Methodist CDI	03/09/2018	Paper Check	189.11
Metro Ent PA	03/09/2018	Paper Check	336.00
Microsurgery Spine & Pain Inst.	03/09/2018	Paper Check	169.99
OCCUPATIONAL HEALTH CNTR SW .	03/09/2018	Paper Check	2,509.26
ORTHOTEXAS PHYSICIANS & SURGEONS .	03/09/2018	Paper Check	4,093.37
PLANO FIRE DEPARTMENT	03/09/2018	Paper Check	546.75
PLASTIC AND COSMETIC SURGERY .	03/09/2018	Paper Check	939.86
PREFERRED IMAGING OF PLANO .	03/09/2018	Paper Check	371.35
QUESTCARE MEDICAL SERVICES .	03/09/2018	Paper Check	289.73

Review Med L.P.	03/09/2018	Paper Check	2,067.50
STONERIVER PHARMACY SOLUTIONS.	03/09/2018	Paper Check	29.94
Sheth MD PA	03/09/2018	Paper Check	559.40
Sports Physicians Orthopedics	03/09/2018	Paper Check	2,214.41
Sportscare & Rehabilitation	03/09/2018	Paper Check	327.53
TEXAS BACK INSTITUTE .	03/09/2018	Paper Check	130.03
TEXAS RADIOLOGY ASSOC .	03/09/2018	Paper Check	21.98
Todd A Dolginoff	03/09/2018	Paper Check	14.19
Vista Rehab Partners LP	03/09/2018	Paper Check	298.99
Wise Regional Health System	03/09/2018	Paper Check	3,184.56
CARROLL SENIOR HS CROSS COUNTRY	03/09/2018	Paper Check	200.00
CARROLL SENIOR HS CROSS COUNTRY	03/09/2018	Paper Check	200.00
COMMUNITIES IN SCHOOLS DALLAS INC	03/09/2018	Paper Check	160.00
Country Chic Events	03/09/2018	Paper Check	500.00
GARLAND ISD - Tennis	03/09/2018	Paper Check	150.00
Lovejoy XC Booster Club	03/09/2018	Paper Check	400.00
MEADOWS MUSEUM-SMU	03/09/2018	Paper Check	33.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	03/09/2018	Paper Check	79.00
National French Contest	03/09/2018	Paper Check	691.85
North Texas Assoc for Pupil Transportation (NTAPT)	03/09/2018	Paper Check	500.00
PRO DJ ENTERTAINMENT .	03/09/2018	Paper Check	150.00
PROSPER TRACK & FIELD	03/09/2018	Paper Check	200.00
Pearson VUE	03/09/2018	Paper Check	495.00
RICHARDSON ISD Ath. Dept.	03/09/2018	Paper Check	43.32
SCHOLASTIC BOOK FAIRS - 10	03/09/2018	Paper Check	1,202.90
3WIRE GROUP INC	03/09/2018	Paper Check	2,030.02
A+ COMPUTER SCIENCE	03/09/2018	Paper Check	170.00
ABLE COMMUNICATIONS	03/09/2018	Paper Check	47,135.77
ABLENET INC	03/09/2018	Paper Check	390.00
AC Supply Co.	03/09/2018	Paper Check	743.91
ACCO Brands USA dba GBC	03/09/2018	Paper Check	200.00
ADI	03/09/2018	Paper Check	343.56
ADVANTAGE WATER SYSTEMS	03/09/2018	Paper Check	80.00
ALERT SERVICES INC	03/09/2018	Paper Check	694.25
ALLAN BURNS	03/09/2018	Paper Check	400.00
ALLEN KLARK	03/09/2018	Paper Check	400.00
ALONTI CAFE & CATERING	03/09/2018	Paper Check	30.00
ALPHAGRAPHICS	03/09/2018	Paper Check	244.33
AMERICAN EXPRESS	03/09/2018	Paper Check	31,269.26
AMERICAN LIBRARY ASSOCIATION	03/09/2018	Paper Check	48.88
APPLE INC	03/09/2018	Paper Check	97.92
ARTA TRAVEL	03/09/2018	Paper Check	38,756.00
AT&T	03/09/2018	Paper Check	1,270.60
AUTO GLASS CENTER	03/09/2018	Paper Check	100.00
AUTO ZONE STORES, INC.	03/09/2018	Paper Check	997.22
Adam M Haas	03/09/2018	Paper Check	160.00
Alexander Carr	03/09/2018	Paper Check	125.00
Andrea Reeves Martinez	03/09/2018	Paper Check	55.00
Angel Ponce Dominguez	03/09/2018	Paper Check	400.00
Artistic Textile Graphics	03/09/2018	Paper Check	369.00
Ascend Learning Holdings, LLC	03/09/2018	Paper Check	7,800.00
Ashley Carlson-Harmon	03/09/2018	Paper Check	320.00
B & H FOTO VIDEO	03/09/2018	Paper Check	149.85
BARSCO	03/09/2018	Paper Check	106.71
BATTERIES PLUS #146	03/09/2018	Paper Check	195.80
BENJAMIN CASSELS	03/09/2018	Paper Check	115.00
BESTMARK INDUSTRIES	03/09/2018	Paper Check	84.40
BETSY ROSS FLAG GIRLS INC	03/09/2018	Paper Check	784.34
BILL MINNIX	03/09/2018	Paper Check	80.00
BLICK ART MATERIALS	03/09/2018	Paper Check	649.86

BLUE RIBBON TROPHIES & AWARDS	03/09/2018	Paper Check	127.66
BORDEN	03/09/2018	Paper Check	19,378.10
BRIGGS EQUIPMENT	03/09/2018	Paper Check	60.00
BSN Sports DBA US Games	03/09/2018	Paper Check	657.26
BUCK'S WHEEL & EQUIPMENT CO	03/09/2018	Paper Check	451.87
BULLET GRAPHICS CENTER	03/09/2018	Paper Check	220.00
Beatus F Swai	03/09/2018	Paper Check	320.00
Benjamin Waite	03/09/2018	Paper Check	480.00
Brad Taylor	03/09/2018	Paper Check	160.00
Brandon M. Quimbey	03/09/2018	Paper Check	800.00
Brian Meli	03/09/2018	Paper Check	480.00
BrightView Landscape Services, inc.	03/09/2018	Paper Check	98,705.75
CAROLINA BIOLOGICAL SUPPLY	03/09/2018	Paper Check	2,660.00
CEREBELLUM CORPORATION	03/09/2018	Paper Check	160.69
CESAR LOPEZ	03/09/2018	Paper Check	95.00
CHAD HUMPHREY	03/09/2018	Paper Check	280.00
CHARLES GILBERT	03/09/2018	Paper Check	360.00
CHARLOTTE MOELLERING	03/09/2018	Paper Check	200.00
CHEM CHEK INC	03/09/2018	Paper Check	208.00
CHILLUS PROMO MARKETING	03/09/2018	Paper Check	710.00
CHRIS COMBEST	03/09/2018	Paper Check	55.00
CHRISTOPHER BIANEZ	03/09/2018	Paper Check	400.00
CHRISTOPHER GANN .	03/09/2018	Paper Check	560.00
CITY OF ALLEN	03/09/2018	Paper Check	860.98
CITY OF DALLAS - WATER UTILITIES	03/09/2018	Paper Check	4,368.96
CITY OF MURPHY - FINANCE	03/09/2018	Paper Check	7,724.00
CITY OF MURPHY - WATER DEPT	03/09/2018	Paper Check	3,606.21
CITY OF PLANO - ACCOUNTING DEPARTMENT	03/09/2018	Paper Check	104.00
CO SERV	03/09/2018	Paper Check	1,355.55
CONCRETE RAISING CORP	03/09/2018	Paper Check	2,900.00
COSTUMES BY DUSTY INC	03/09/2018	Paper Check	2,125.00
CRADDOCK LUMBER CO	03/09/2018	Paper Check	597.20
CROWN TROPHY	03/09/2018	Paper Check	93.80
Cameron Alexander	03/09/2018	Paper Check	155.00
Canon Solutions America, Inc	03/09/2018	Paper Check	228.13
Chad Moore	03/09/2018	Paper Check	400.00
Christopher Reyna	03/09/2018	Paper Check	320.00
Cintas First Aid	03/09/2018	Paper Check	104.45
Cleaner Image	03/09/2018	Paper Check	5,741.62
Coca Cola Bottlers Sales/Service	03/09/2018	Paper Check	1,601.11
DALLAS MORNING NEWS (NIE)	03/09/2018	Paper Check	367.78
DALLAS STRINGS INC	03/09/2018	Paper Check	60.30
DAVID WADDELL	03/09/2018	Paper Check	320.00
DELL MARKETING LP	03/09/2018	Paper Check	513,678.20
DG'S PIZZA INC	03/09/2018	Paper Check	2,296.13
DOUBLE TAKE DESIGNS	03/09/2018	Paper Check	211.50
DR PEPPER BOTTLING CO	03/09/2018	Paper Check	1,331.25
DRAMATIC PUBLISHING CO	03/09/2018	Paper Check	373.38
Dallas Cirque Theatre	03/09/2018	Paper Check	813.75
David C. Rodgers	03/09/2018	Paper Check	640.00
David S Thornsby	03/09/2018	Paper Check	160.00
Dealers Electrical Supply	03/09/2018	Paper Check	335.00
Denitech Corporation	03/09/2018	Paper Check	18.13
Dennis Holder	03/09/2018	Paper Check	85.00
Document Tracking Services, LLC	03/09/2018	Paper Check	19,240.00
Domino's Longhorn Pizza	03/09/2018	Paper Check	164.37
Douglas Scott Council	03/09/2018	Paper Check	100.00
Dream Ranch Office Supplies	03/09/2018	Paper Check	4,700.97
EDUCATION SERVICE CENTER - REGION X	03/09/2018	Paper Check	60.00
ERIC SEED	03/09/2018	Paper Check	480.00
ETA HAND2MIND	03/09/2018	Paper Check	310.98
EXCEL FIRE PROTECTION SYSTEMS	03/09/2018	Paper Check	366.00

EXPRESS BOOKSELLERS LLC	03/09/2018	Paper Check	4,028.30
Elliott Electric Supply	03/09/2018	Paper Check	42.69
Emmanuel Griffin	03/09/2018	Paper Check	320.00
Energy Edge Consulting LLC	03/09/2018	Paper Check	1,000.00
Eric David Smith	03/09/2018	Paper Check	147.08
Everything Medical LLC	03/09/2018	Paper Check	1,208.66
FLORES TECHNICAL SERVICES INC	03/09/2018	Paper Check	16,938.00
FRED ALLEN	03/09/2018	Paper Check	400.00
FREDERICO MANCIAS	03/09/2018	Paper Check	740.00
FRISCO ROUGHRIDERS	03/09/2018	Paper Check	1,960.25
Frank Eric Dockery	03/09/2018	Paper Check	120.00
Freeman Systems LLC	03/09/2018	Paper Check	7,347.00
Fuzzy's Taco Shop	03/09/2018	Paper Check	300.00
GABRIEL CHAVEZ	03/09/2018	Paper Check	155.00
GARY ROLLINS	03/09/2018	Paper Check	75.00
GCA SERVICES GROUP	03/09/2018	Paper Check	8,068.39
GERARD IRWIN KLAHR	03/09/2018	Paper Check	400.00
GLENDALE PARADE STORE	03/09/2018	Paper Check	440.00
GOPHER SPORTS	03/09/2018	Paper Check	705.55
GREAT LAKES SPORTS CO	03/09/2018	Paper Check	2,467.20
GREATER DALLAS PRESS	03/09/2018	Paper Check	1,734.00
GREENLEAF COMPACTION INC	03/09/2018	Paper Check	41.67
GTM SPORTSWEAR	03/09/2018	Paper Check	114.00
George Samuel	03/09/2018	Paper Check	95.00
Grainger	03/09/2018	Paper Check	973.73
H2O Supply Inc	03/09/2018	Paper Check	568.81
HERITAGE FOOD SERVICE GROUP, INC.	03/09/2018	Paper Check	139.25
HOME DEPOT	03/09/2018	Paper Check	720.94
HOUGHTON MIFFLIN HARCOURT	03/09/2018	Paper Check	189.97
Harry Whitsitt	03/09/2018	Paper Check	200.00
HiED Inc.	03/09/2018	Paper Check	510.98
IAN CHAPMAN	03/09/2018	Paper Check	75.00
IDENTITY AUTOMATION LP	03/09/2018	Paper Check	71,708.00
INDEPENDENT HARDWARE INC	03/09/2018	Paper Check	1,194.89
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	03/09/2018	Paper Check	663.96
INDUSTRIAL EQUIPMENT - HOUSTON	03/09/2018	Paper Check	438.91
INGRAM LIBRARY SERVICES	03/09/2018	Paper Check	6,168.18
J & S EQUIPMENT CO	03/09/2018	Paper Check	250.00
J W PEPPER & SON INC	03/09/2018	Paper Check	1,186.23
JAKE WICKER	03/09/2018	Paper Check	490.00
JAMES BOWIE	03/09/2018	Paper Check	160.00
JAMES WALLACE	03/09/2018	Paper Check	350.00
JAMIE GERHART	03/09/2018	Paper Check	240.00
JASON'S DELI - ALL LOCATIONS	03/09/2018	Paper Check	872.55
JAY MCKELLAR	03/09/2018	Paper Check	250.00
JEFF GRAHAM	03/09/2018	Paper Check	920.00
JEREMY CHASE	03/09/2018	Paper Check	115.00
JERRY CHILDREE	03/09/2018	Paper Check	80.00
JERRY MEHMEN	03/09/2018	Paper Check	960.00
JOANNE YARLEY	03/09/2018	Paper Check	960.00
JOE MCCLELLAND	03/09/2018	Paper Check	580.00
JOSE MARIN	03/09/2018	Paper Check	115.00
JULIE JONES	03/09/2018	Paper Check	75.00
JULIE PETERSON	03/09/2018	Paper Check	225.00
James Henry	03/09/2018	Paper Check	880.00
James Schumann	03/09/2018	Paper Check	320.00
Janet Lee	03/09/2018	Paper Check	240.00
Jeff H Greer	03/09/2018	Paper Check	640.00
Jeffrey W. Collinsworth	03/09/2018	Paper Check	920.00
Jody L Privett	03/09/2018	Paper Check	570.00
Jonathan Adamo	03/09/2018	Paper Check	250.00
Jordan Ross Peek	03/09/2018	Paper Check	600.00

Justin Miles	03/09/2018	Paper Check	320.00
KANVIN RAVIN	03/09/2018	Paper Check	1,760.00
KATHY FRENCH	03/09/2018	Paper Check	80.00
KELLE KENNEMER	03/09/2018	Paper Check	320.00
KENNETH BURRS	03/09/2018	Paper Check	400.00
KEVIN LONG .	03/09/2018	Paper Check	540.00
KEVIN WINGO .	03/09/2018	Paper Check	480.00
KRIS RIEBSCHLAGER .	03/09/2018	Paper Check	380.00
Kaitlyn Kerstetter	03/09/2018	Paper Check	240.00
Kathy Brodhead	03/09/2018	Paper Check	285.00
Kendrick Johnson	03/09/2018	Paper Check	950.00
Klement Distribution, Inc.	03/09/2018	Paper Check	127.54
Kroger (Dallas Customer Charges)	03/09/2018	Paper Check	2,046.72
Kurz & Co	03/09/2018	Paper Check	2,321.53
LAURIE HUNTER .	03/09/2018	Paper Check	960.00
LEARNING RESOURCES CO	03/09/2018	Paper Check	136.46
LEE'S SCHOOL SUPPLIES	03/09/2018	Paper Check	314.00
LEUKEMIA AND LYMPHOMA SOCIETY	03/09/2018	Paper Check	2,636.61
LEWIS BOYKIN .	03/09/2018	Paper Check	85.00
LIMITLESS OFFICE PRODUCTS	03/09/2018	Paper Check	1,444.29
LINED RIGHT ATHLETIC FIELD MARKING.	03/09/2018	Paper Check	690.00
LISA FORTENBERRY .	03/09/2018	Paper Check	150.00
LOVE & LOGIC INSTITUTE	03/09/2018	Paper Check	24.95
LOWE'S COMPANIES INC - CENTRAL PLANO	03/09/2018	Paper Check	871.93
LUCKS MUSIC CO	03/09/2018	Paper Check	73.56
Labatt - WEBSITE ORDERING	03/09/2018	Paper Check	127,435.20
Lakeshore Learning Materials (Special Order)	03/09/2018	Paper Check	7,757.11
Larry E Aldrich	03/09/2018	Paper Check	800.00
Luke Grant	03/09/2018	Paper Check	490.00
MACKIN EDUCATIONAL RESOURCES	03/09/2018	Paper Check	500.00
MARK ELKINS .	03/09/2018	Paper Check	120.00
MARK LUCKE	03/09/2018	Paper Check	270.00
MATH WARM-UPS	03/09/2018	Paper Check	1,470.00
MELVIN MACHAYO .	03/09/2018	Paper Check	115.00
MICHAEL DONAHOO .	03/09/2018	Paper Check	1,420.00
MICHAEL LETZELTER .	03/09/2018	Paper Check	80.00
MINUTEMAN PRESS (DALLAS)	03/09/2018	Paper Check	49.96
MUSIC IN MOTION	03/09/2018	Paper Check	359.88
MUSIC THEATRE INTERNATIONAL	03/09/2018	Paper Check	610.00
Marc Zegadlo	03/09/2018	Paper Check	160.00
Marcus Halpin	03/09/2018	Paper Check	320.00
Marshall Bass	03/09/2018	Paper Check	160.00
Marzano Research	03/09/2018	Paper Check	8,442.50
Matthew B Shuler	03/09/2018	Paper Check	380.00
Matthew D Umphenour	03/09/2018	Paper Check	480.00
Matthew Fraley	03/09/2018	Paper Check	560.00
Melodianne Mallow	03/09/2018	Paper Check	265.00
Michelle Jones	03/09/2018	Paper Check	400.00
Moore Medical Corp	03/09/2018	Paper Check	476.39
Natasha K D Mings	03/09/2018	Paper Check	1,120.00
Newk's Eatery	03/09/2018	Paper Check	590.19
OFFICE MAKERS PLUS	03/09/2018	Paper Check	1,709.00
OLEN WILLIAMS INC	03/09/2018	Paper Check	380.00
Office Depot (Project) Website Ordering	03/09/2018	Paper Check	23,458.02
Office Depot (Traditional) Direct Order	03/09/2018	Paper Check	359.30
Olmsted Kirk Paper Co	03/09/2018	Paper Check	3,592.80
On Demand Press, LLC	03/09/2018	Paper Check	527.40
Overton Films	03/09/2018	Paper Check	300.00
PAMS LUNCHROOM LLC	03/09/2018	Paper Check	58,105.63
PARADISE FRUITS & VEGETABLES	03/09/2018	Paper Check	6,971.45
PASCO BROKERAGE INC	03/09/2018	Paper Check	1,605.00
PENDERS MUSIC CO	03/09/2018	Paper Check	200.88

PEPWEAR	03/09/2018	Paper Check	226.00
PERFORMING ARTS CONSULTANTS	03/09/2018	Paper Check	39,224.00
PEROT MUSEUM OF NATURE & SCIENCE	03/09/2018	Paper Check	732.00
PETROLEUM TRADERS CORP	03/09/2018	Paper Check	25,679.91
PHILIP CASAVANT .	03/09/2018	Paper Check	120.00
PIPER WEATHERFORD CO	03/09/2018	Paper Check	3,587.66
PROFORMANCE SYSTEMS .	03/09/2018	Paper Check	3,513.11
Pinnacle Office Group	03/09/2018	Paper Check	184.56
ProStar Services dba Parks Coffee	03/09/2018	Paper Check	116.20
Progressive Waste Solutions	03/09/2018	Paper Check	6,690.70
RANDALL STRICKLAND .	03/09/2018	Paper Check	640.00
REALLY GOOD STUFF INC	03/09/2018	Paper Check	129.74
REYNOLDS MANUFACTURING CORP	03/09/2018	Paper Check	304.00
RICHARD FEEMSTER	03/09/2018	Paper Check	640.00
RICHARD PEREZ .	03/09/2018	Paper Check	320.00
RLK ENGINEERING	03/09/2018	Paper Check	7,800.00
ROBERT MERRITT	03/09/2018	Paper Check	160.00
ROBERT ROSE .	03/09/2018	Paper Check	250.00
ROGER STEINMAN .	03/09/2018	Paper Check	560.00
ROSE COSTUMES	03/09/2018	Paper Check	1,132.50
Raul Reyes	03/09/2018	Paper Check	320.00
Renee D Glasser	03/09/2018	Paper Check	160.00
Robert Bernard	03/09/2018	Paper Check	810.00
Rodney D. Redwine	03/09/2018	Paper Check	760.00
Rose Food Service	03/09/2018	Paper Check	4,251.20
Ryan L Brookhart	03/09/2018	Paper Check	320.00
Ryan Polite	03/09/2018	Paper Check	320.00
SCHOLASTIC BOOK FAIRS - 10	03/09/2018	Paper Check	856.14
SCHOLASTIC INC	03/09/2018	Paper Check	3,027.68
SCHOOL OUTFITTERS	03/09/2018	Paper Check	1,533.16
SCOTT COPELAND	03/09/2018	Paper Check	400.00
SCOTT WILLIAMS .	03/09/2018	Paper Check	800.00
SEAN CARTER .	03/09/2018	Paper Check	960.00
SHELBY KERVIN .	03/09/2018	Paper Check	400.00
SHI - GOVERNMENT SOLUTIONS CO	03/09/2018	Paper Check	3,476.20
SIGNATURE TOWING INC	03/09/2018	Paper Check	258.00
SIX FLAGS OVER TEXAS	03/09/2018	Paper Check	1,467.61
SOUTHERN TIRE MART LLC	03/09/2018	Paper Check	877.50
STAR LOCAL MEDIA	03/09/2018	Paper Check	66.14
STEVE MCCLURE .	03/09/2018	Paper Check	115.00
SUPER DUPER PUBLICATIONS	03/09/2018	Paper Check	219.15
Sam's Club	03/09/2018	Paper Check	2,300.88
Samuel French Inc	03/09/2018	Paper Check	281.81
Sarah Ashley Acker	03/09/2018	Paper Check	100.00
School Kids Healthcare	03/09/2018	Paper Check	6,653.23
School Specialty (Special Order)	03/09/2018	Paper Check	603.75
Sean Harris	03/09/2018	Paper Check	160.00
Site One Landscape	03/09/2018	Paper Check	104.48
Southwest International Trucks	03/09/2018	Paper Check	12,327.00
Spenser Kerr	03/09/2018	Paper Check	80.00
Stacey R Rotunno	03/09/2018	Paper Check	800.00
Stanley Brown	03/09/2018	Paper Check	960.00
Stephens Cleaners	03/09/2018	Paper Check	724.00
SyncB/Amazon	03/09/2018	Paper Check	11,872.77
TAP Series	03/09/2018	Paper Check	139.30
TARGET SPECIALTY PRODUCTS	03/09/2018	Paper Check	160.55
TEACHING SYSTEMS INC	03/09/2018	Paper Check	216.80
TEMPERATURE CONTROLS SYSTEMS	03/09/2018	Paper Check	434.49
TERRY PAULEY .	03/09/2018	Paper Check	440.00
TEXAS AIRSYSTEMS LLC	03/09/2018	Paper Check	465.00
TEXAS ARCHIVES	03/09/2018	Paper Check	61.62
TEXAS ASSO OF STUDENT COUNCILS	03/09/2018	Paper Check	2,375.00

TEXAS PAINT AND WALLPAPER CO.	03/09/2018	Paper Check	732.85
THE PLANT PLACE	03/09/2018	Paper Check	139.87
THERAPY SHOPPE INC	03/09/2018	Paper Check	130.21
THINK SOCIAL PUBLISHING INC	03/09/2018	Paper Check	107.86
TONIA WALKER .	03/09/2018	Paper Check	460.00
TRINITY CERAMIC SUPPLY INC	03/09/2018	Paper Check	376.70
TSA Legal Digest	03/09/2018	Paper Check	1,125.00
TTUISD	03/09/2018	Paper Check	78.00
TYLER FERGUSON	03/09/2018	Paper Check	115.00
Talk Abroad	03/09/2018	Paper Check	1,020.00
Taylor Greer	03/09/2018	Paper Check	500.00
Teacher Synergy, LLC	03/09/2018	Paper Check	392.20
Terry Neil Toye, Jr	03/09/2018	Paper Check	320.00
Texas Association of School Business Officials (TASBO)	03/09/2018	Paper Check	255.00
The Alternative Comedy Theatre,	03/09/2018	Paper Check	850.00
Thomas Bryant	03/09/2018	Paper Check	320.00
Tommy Beddingfield	03/09/2018	Paper Check	380.00
Tony Nguyen	03/09/2018	Paper Check	320.00
Troy Bourgeois	03/09/2018	Paper Check	100.00
U S TOY CO-CONSTRUCTIVE	03/09/2018	Paper Check	125.48
U.S. WATER SERVICES, INC.	03/09/2018	Paper Check	4,650.94
UNIVERSAL MELODY SERVICES	03/09/2018	Paper Check	167.10
UTD Callier Center for Communication Disorders	03/09/2018	Paper Check	8,889.00
Uniform World	03/09/2018	Paper Check	65.42
VWR Int'l./Ward's Science	03/09/2018	Paper Check	83.56
Vestals Food	03/09/2018	Paper Check	499.20
WARREN MCNURLIN .	03/09/2018	Paper Check	770.00
WESLEY GERIG .	03/09/2018	Paper Check	80.00
WILLIAM HINEY .	03/09/2018	Paper Check	620.00
WILLIAM JOHNSON .	03/09/2018	Paper Check	400.00
WILLIAM ROY KIMBERLIN	03/09/2018	Paper Check	55.00
WebQA, Inc.	03/09/2018	Paper Check	10,230.00
Webuildfun, Inc.	03/09/2018	Paper Check	2,764.16
Weldon H. Thompkins	03/09/2018	Paper Check	320.00
Wesley Howard	03/09/2018	Paper Check	55.00
West Music Company	03/09/2018	Paper Check	799.90
Westmore Hotel Supply/Tidmore Flags	03/09/2018	Paper Check	25.95
Worthington Direct	03/09/2018	Paper Check	482.97
XEROX CORP	03/09/2018	Paper Check	4,277.51
Xavier Badillo	03/09/2018	Paper Check	330.00
ZOE'S KITCHEN	03/09/2018	Paper Check	172.47
Manoj Donthineni	03/13/2018	Paper Check	20.00
CHLIC-CHICAGO	03/13/2018	Paper Check	169,998.50
Canyon Creek Country Club	03/13/2018	Paper Check	2,932.00
MEDICAL CENTER OF PLANO .	03/13/2018	Paper Check	22,122.07
ROBERT HUGHES ASSOC INC	03/13/2018	Paper Check	14.77
SUSAN BARTLEY .	03/13/2018	Paper Check	4,340.00
TABSE	03/13/2018	Paper Check	530.00
USI Insurance Services	03/13/2018	Paper Check	6,312.50
CITY OF PLANO POLICE-False Alarm Unit	03/13/2018	Paper Check	125.00
Frontiers of Flight Museum	03/13/2018	Paper Check	664.00
TEXAS ASSO OF STUDENT COUNCILS	03/13/2018	Paper Check	46.00
TEXAS DECA	03/13/2018	Paper Check	8,534.03
TEXAS FAMILY CAREER AND COMMUNITY LEADERS OF AMERICA	03/13/2018	Paper Check	405.00
TIVA	03/13/2018	Paper Check	325.00
TMEA Region 24 MS/JH Vocal Division	03/13/2018	Paper Check	885.00
3WIRE GROUP INC	03/13/2018	Paper Check	73.08
A & W Bearings & Supply CO	03/13/2018	Paper Check	589.74
ABLENET INC	03/13/2018	Paper Check	745.00
ALONZO GRIFFIN	03/13/2018	Paper Check	85.00

AMERICAN EXPRESS	03/13/2018	Paper Check	9,526.59
ANIMAL MEDICAL CENTER	03/13/2018	Paper Check	91.60
APPLE COMPUTER INC	03/13/2018	Paper Check	1,858.00
ARTA TRAVEL	03/13/2018	Paper Check	25,000.00
ARTHUR PARKER	03/13/2018	Paper Check	160.00
Aaron Stiefer	03/13/2018	Paper Check	85.00
Andrew Edwards	03/13/2018	Paper Check	170.00
Aundrea Gordon	03/13/2018	Paper Check	170.00
BILL MOORSE	03/13/2018	Paper Check	50.00
BORDEN	03/13/2018	Paper Check	13,204.95
BRIGGS EQUIPMENT	03/13/2018	Paper Check	323.66
BUCK'S WHEEL & EQUIPMENT CO	03/13/2018	Paper Check	1,744.44
Brendin Axtman	03/13/2018	Paper Check	37.00
CDW GOVERNMENT	03/13/2018	Paper Check	193.03
CITY OF PLANO UTILITIES	03/13/2018	Paper Check	171,730.80
CROWN TROPHY	03/13/2018	Paper Check	53.44
Candance Campbell	03/13/2018	Paper Check	85.00
Chick-fil-A - Murphy Location	03/13/2018	Paper Check	94.95
Christian Williams	03/13/2018	Paper Check	85.00
Clyde McGuire	03/13/2018	Paper Check	375.00
Coca Cola Bottlers Sales/Service	03/13/2018	Paper Check	351.32
Cody Moore	03/13/2018	Paper Check	85.00
Cowboy Chicken	03/13/2018	Paper Check	997.95
DALLAS STRINGS INC	03/13/2018	Paper Check	250.00
DANIEL HERSCH	03/13/2018	Paper Check	205.00
DERRICK ATCHISON	03/13/2018	Paper Check	85.00
DONNIE RAYFORD	03/13/2018	Paper Check	135.00
DR PEPPER BOTTLING CO	03/13/2018	Paper Check	1,372.50
EAI EDUCATION	03/13/2018	Paper Check	252.25
EDDIE GREEN	03/13/2018	Paper Check	125.00
ERMA JACKSON BRYANT	03/13/2018	Paper Check	50.00
Eric Jones	03/13/2018	Paper Check	120.00
Everything Medical LLC	03/13/2018	Paper Check	112.45
Faron Derouselle	03/13/2018	Paper Check	85.00
Fastenal Company	03/13/2018	Paper Check	92.50
Federal Express	03/13/2018	Paper Check	112.47
Fuelman of DFW	03/13/2018	Paper Check	425.68
GLAXOSMITHKLINE PHARMACEUTICALS	03/13/2018	Paper Check	1,306.50
GOING MY WAY	03/13/2018	Paper Check	450.00
GREGORY HAWKINS	03/13/2018	Paper Check	255.00
Gigi's Workshop	03/13/2018	Paper Check	75.00
Grainger	03/13/2018	Paper Check	1,392.91
H2O Supply Inc	03/13/2018	Paper Check	1,240.83
HENRY CRANE	03/13/2018	Paper Check	50.00
HERITAGE FOOD SERVICE GROUP, INC.	03/13/2018	Paper Check	98.46
HOME DEPOT	03/13/2018	Paper Check	80.09
Heather Crafts	03/13/2018	Paper Check	40.00
HiED Inc.	03/13/2018	Paper Check	2,939.99
IMAGESTUFF.COM	03/13/2018	Paper Check	143.11
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	03/13/2018	Paper Check	2,052.93
J W PEPPER & SON INC	03/13/2018	Paper Check	252.91
JASON'S DELI - ALL LOCATIONS	03/13/2018	Paper Check	575.70
JAY ANDREW WICKER	03/13/2018	Paper Check	135.00
JOSTENS - PLANO	03/13/2018	Paper Check	120.90
JULIE PETERSON	03/13/2018	Paper Check	68.75
James T Saunders	03/13/2018	Paper Check	50.00
James Wilson	03/13/2018	Paper Check	50.00
Jeffrey Gresso	03/13/2018	Paper Check	50.00
Jennifer Alarcon McKee	03/13/2018	Paper Check	450.00
John Cruz	03/13/2018	Paper Check	255.00
Johnson Burks Supply Co	03/13/2018	Paper Check	7,383.64
Johnson Supply Company	03/13/2018	Paper Check	187.06

Joseph Simmons	03/13/2018	Paper Check	850.00
Joshua McGowan	03/13/2018	Paper Check	50.00
Joshua Roberts	03/13/2018	Paper Check	170.00
KENTRON HEALTH CARE INC	03/13/2018	Paper Check	249.00
KEVIN HARRIS .	03/13/2018	Paper Check	170.00
Kathy Brodhead	03/13/2018	Paper Check	550.00
Klement Distribution, Inc.	03/13/2018	Paper Check	308.35
Kroger (Dallas Customer Charges)	03/13/2018	Paper Check	804.39
Kurz & Co	03/13/2018	Paper Check	2,045.78
Kyle T Nevil	03/13/2018	Paper Check	160.00
LARRY DARROW .	03/13/2018	Paper Check	85.00
LOCKE SUPPLY CO	03/13/2018	Paper Check	5.69
LOWE'S COMPANIES INC - CENTRAL PLANO	03/13/2018	Paper Check	150.99
Labatt - WEBSITE ORDERING	03/13/2018	Paper Check	50,852.34
Lakeshore Learning Materials (Special Order)	03/13/2018	Paper Check	132.98
Laylee Emadi Photography	03/13/2018	Paper Check	1,200.00
Levi Thurman	03/13/2018	Paper Check	170.00
Longhorn Inc	03/13/2018	Paper Check	22.35
MATTHEW LECOVER .	03/13/2018	Paper Check	360.00
MUSIC IN MOTION	03/13/2018	Paper Check	236.75
Marcus Adams	03/13/2018	Paper Check	155.00
Mark Cruz	03/13/2018	Paper Check	135.00
Mazie Jamison	03/13/2018	Paper Check	200.00
NORTH TEXAS TOLLWAY AUTHORITY	03/13/2018	Paper Check	2.28
Newk's Eatery	03/13/2018	Paper Check	83.90
Office Depot (Project) Website Ordering	03/13/2018	Paper Check	16,966.30
Office Depot (Traditional) Direct Order	03/13/2018	Paper Check	786.14
One Stop Tire & Automotive	03/13/2018	Paper Check	314.97
Orchestra Booster Club	03/13/2018	Paper Check	260.00
PARADISE FRUITS & VEGETABLES	03/13/2018	Paper Check	6,836.10
PASCO BROKERAGE INC	03/13/2018	Paper Check	186.48
PAT TOWNE .	03/13/2018	Paper Check	255.00
PAUL NARCISSE .	03/13/2018	Paper Check	170.00
PENDERS MUSIC CO	03/13/2018	Paper Check	130.99
PERFORMING ARTS CONSULTANTS	03/13/2018	Paper Check	67,617.00
PIPER WEATHERFORD CO	03/13/2018	Paper Check	136.00
PRO ED INC	03/13/2018	Paper Check	59.40
Paxton Patterson, LLC	03/13/2018	Paper Check	68.32
Pete Tolhuizen	03/13/2018	Paper Check	140.00
ProStar Services dba Parks Coffee	03/13/2018	Paper Check	12.50
QUALITY SOUND & COMMUNICATION	03/13/2018	Paper Check	639.00
REALLY GOOD STUFF INC	03/13/2018	Paper Check	61.00
REEDER DISTRIBUTORS INC	03/13/2018	Paper Check	4,680.36
RICHARD BROWN .	03/13/2018	Paper Check	205.00
RICHARD LACKEY .	03/13/2018	Paper Check	50.00
RLK ENGINEERING	03/13/2018	Paper Check	1,200.00
ROACH FEED & SEED INC	03/13/2018	Paper Check	957.35
ROBERT KEHOE .	03/13/2018	Paper Check	120.00
Raymond Theodore	03/13/2018	Paper Check	255.00
Reginald Johnson	03/13/2018	Paper Check	85.00
SAFETY KLEEN CORP	03/13/2018	Paper Check	2,174.83
SCHOLASTIC	03/13/2018	Paper Check	2,050.29
SCHOLASTIC INC	03/13/2018	Paper Check	35.00
SNAP ON INDUSTRIAL	03/13/2018	Paper Check	16.61
SOUTHWEST LANDSCAPE	03/13/2018	Paper Check	288.54
SPENCER CLUFF	03/13/2018	Paper Check	50.00
SPORT SUPPLY GROUP (US GAMES)	03/13/2018	Paper Check	1,956.37
STARLING RICHARDSON CONSTRUCTION INC	03/13/2018	Paper Check	41,058.97
SUPPLEMENTAL HEALTH CARE .	03/13/2018	Paper Check	4,322.50
Sam's Club	03/13/2018	Paper Check	590.70
School-Connect, LLC	03/13/2018	Paper Check	2,236.50
Southwest International Trucks	03/13/2018	Paper Check	4,678.04

Spencer Nau	03/13/2018	Paper Check	170.00
Steven Freebairn	03/13/2018	Paper Check	85.00
SyncB/Amazon	03/13/2018	Paper Check	676.09
TEXAS AIRSYSTEMS LLC	03/13/2018	Paper Check	650.00
THOMAS GOODWIN .	03/13/2018	Paper Check	85.00
TOM MOON .	03/13/2018	Paper Check	205.00
TRINITY CERAMIC SUPPLY INC	03/13/2018	Paper Check	227.98
TSA Legal Digest	03/13/2018	Paper Check	300.00
TTUISD	03/13/2018	Paper Check	850.00
Tanaia Keyes	03/13/2018	Paper Check	220.00
Texas General Land Office	03/13/2018	Paper Check	20,348.09
Texas Motion Sports LLC	03/13/2018	Paper Check	1,540.00
The Alternative Comedy Theatre,	03/13/2018	Paper Check	360.00
UIL REGION 24 MUSIC	03/13/2018	Paper Check	12,585.00
UNIVERSAL MELODY SERVICES	03/13/2018	Paper Check	219.92
UNIVERSITY OF TEXAS AT ARLINGTON PLANETARIUM	03/13/2018	Paper Check	972.00
UNIVERSITY OF TEXAS AT AUSTIN - SCHOOL OF SOCIAL WORK	03/13/2018	Paper Check	350.00
VITALSMARTS .	03/13/2018	Paper Check	2,160.00
Vestals Food	03/13/2018	Paper Check	288.00
WILL PEGRAM .	03/13/2018	Paper Check	50.00
WILLIAM VEGAS .	03/13/2018	Paper Check	100.00
WRA ARCHITECTS INC	03/13/2018	Paper Check	2,341.24
WURTH USA INC	03/13/2018	Paper Check	959.61
West Music Company	03/13/2018	Paper Check	117.39
XEROX CORP	03/13/2018	Paper Check	1,546.01
ZIGGURAT GROUP,PA .	03/13/2018	Paper Check	5,800.00
Brenda Castillo	03/16/2018	Paper Check	320.88
Karen Daniel	03/16/2018	Paper Check	69.00
Vicky Dickeson	03/16/2018	Paper Check	124.56
Lamar Green	03/16/2018	Paper Check	161.82
Marcus Harris	03/16/2018	Paper Check	1,308.00
Nusrat Humayoun	03/16/2018	Paper Check	54.46
Edith Maciel	03/16/2018	Paper Check	172.40
Phifer Sherman	03/16/2018	Paper Check	130.43
Elizabeth Everett	03/16/2018	Paper Check	404.39
Robert Seei	03/16/2018	Paper Check	427.83
BTDI JV LLC	03/16/2018	Paper Check	1,176.48
ERWIN CRUZ	03/16/2018	Paper Check	102.50
KULM MEDICAL PA	03/16/2018	Paper Check	880.00
Kiowa Neuro Monitoring PLLC	03/16/2018	Paper Check	63.64
OCCUPATIONAL HEALTH CNTR SW .	03/16/2018	Paper Check	177.90
Review Med L.P.	03/16/2018	Paper Check	10,284.90
State of Colorado	03/16/2018	Paper Check	1,308.00
CITY OF PLANO POLICE-False Alarm Unit	03/16/2018	Paper Check	125.00
COLLIN COUNTY ADVENTURE CAMP	03/16/2018	Paper Check	77,805.75
HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	03/16/2018	Paper Check	1,575.00
3WIRE GROUP INC	03/16/2018	Paper Check	911.14
A&A ACTIVE BACKFLOW	03/16/2018	Paper Check	105.00
ADAM POWELL	03/16/2018	Paper Check	200.00
ADI	03/16/2018	Paper Check	498.99
AGI INDUSTRIES	03/16/2018	Paper Check	206.16
ALLAN BURNS	03/16/2018	Paper Check	400.00
ALLEN KLARK	03/16/2018	Paper Check	400.00
AMERICAN EXPRESS	03/16/2018	Paper Check	72,777.91
AMERICAN LIBRARY ASSOCIATION	03/16/2018	Paper Check	215.00
APPLE COMPUTER INC	03/16/2018	Paper Check	22,816.00
ASCD	03/16/2018	Paper Check	59.00
AT&T	03/16/2018	Paper Check	1,083.22
AT&T	03/16/2018	Paper Check	22,734.53

AUTO GLASS CENTER	03/16/2018	Paper Check	195.00
AUTO ZONE STORES, INC.	03/16/2018	Paper Check	143.99
Allpoints	03/16/2018	Paper Check	1,143.15
Annette Mitchell	03/16/2018	Paper Check	326.55
Artistic Textile Graphics	03/16/2018	Paper Check	373.00
Ashley Carlson-Harmon	03/16/2018	Paper Check	320.00
Autism Treatment Center	03/16/2018	Paper Check	47,167.45
BARNES & NOBLE	03/16/2018	Paper Check	64.77
BATTERIES PLUS #146	03/16/2018	Paper Check	852.44
BIG TEX TRAILERS	03/16/2018	Paper Check	27.99
BILL MINNIX	03/16/2018	Paper Check	80.00
BLACKMON MOORING STEAM	03/16/2018	Paper Check	1,125.00
BLICK ART MATERIALS	03/16/2018	Paper Check	3.00
BLUE TARP FINANCIAL, INC	03/16/2018	Paper Check	65.39
BORDEN	03/16/2018	Paper Check	12,372.37
BRODART CO	03/16/2018	Paper Check	19.65
Beatus F Swai	03/16/2018	Paper Check	320.00
Billy Mitchell	03/16/2018	Paper Check	320.00
Brandon M. Quimbey	03/16/2018	Paper Check	640.00
Brian Meli	03/16/2018	Paper Check	880.00
Brittney Williams	03/16/2018	Paper Check	200.00
C & R SEATING INC	03/16/2018	Paper Check	4,536.00
C and R Services	03/16/2018	Paper Check	9,520.00
CARENOW CORPORATE	03/16/2018	Paper Check	550.00
CDW GOVERNMENT	03/16/2018	Paper Check	7,042.75
CHAD HUMPHREY	03/16/2018	Paper Check	280.00
CHRISTOPHER BIANEZ	03/16/2018	Paper Check	400.00
CHRISTOPHER GANN .	03/16/2018	Paper Check	280.00
CITY OF RICHARDSON - CROSSING GUARDS	03/16/2018	Paper Check	2,980.16
CITY OF RICHARDSON - WATER BILLS	03/16/2018	Paper Check	3,323.89
CONCRETE RAISING CORP	03/16/2018	Paper Check	10,470.00
CRADDOCK LUMBER CO	03/16/2018	Paper Check	560.00
Canon Solutions America, Inc	03/16/2018	Paper Check	156.26
Carquest/Advance Auto Parts	03/16/2018	Paper Check	396.00
Carrier Corporation	03/16/2018	Paper Check	840.73
Chad Moore	03/16/2018	Paper Check	160.00
Christopher Bradley Smith	03/16/2018	Paper Check	200.00
Christopher Reyna	03/16/2018	Paper Check	320.00
Constellation New Energy INC	03/16/2018	Paper Check	706,060.78
DELL MARKETING LP	03/16/2018	Paper Check	3,563.70
DON JOHNSTON INC	03/16/2018	Paper Check	4,526.94
David S Thornsby	03/16/2018	Paper Check	160.00
Dealers Electrical Supply	03/16/2018	Paper Check	200.54
Deborah R. Wilkes	03/16/2018	Paper Check	6,625.00
Denitech Corporation	03/16/2018	Paper Check	78.66
Dream Ranch Office Supplies	03/16/2018	Paper Check	4,203.39
EDUCATION SERVICE CENTER - REGION X	03/16/2018	Paper Check	750.00
EMPOWERING WRITERS LLC	03/16/2018	Paper Check	300.00
Everything Medical LLC	03/16/2018	Paper Check	2,660.80
FRED MILLER INC	03/16/2018	Paper Check	116,761.75
GERARD IRWIN KLAHR	03/16/2018	Paper Check	1,120.00
Grainger	03/16/2018	Paper Check	5,825.51
HOME DEPOT	03/16/2018	Paper Check	263.94
Harry Whitsitt	03/16/2018	Paper Check	440.00
J W PEPPER & SON INC	03/16/2018	Paper Check	1,080.82
JAMES BOWIE	03/16/2018	Paper Check	160.00
JAMIE GERHART	03/16/2018	Paper Check	240.00
JASON'S DELI - ALL LOCATIONS	03/16/2018	Paper Check	117.15
JEFF GRAHAM	03/16/2018	Paper Check	280.00
JERRY CHILDREE	03/16/2018	Paper Check	160.00
JOANNE YARLEY	03/16/2018	Paper Check	1,280.00
JOE MCCLELLAND	03/16/2018	Paper Check	400.00

JOEL SCOTT	03/16/2018	Paper Check	200.00
JOSTENS - CHICAGO	03/16/2018	Paper Check	2,204.10
JULIE PETERSON	03/16/2018	Paper Check	187.50
James Henry	03/16/2018	Paper Check	280.00
Jeffrey W. Collinworth	03/16/2018	Paper Check	920.00
Jody L Privett	03/16/2018	Paper Check	480.00
Johnson Supply Company	03/16/2018	Paper Check	98.31
KENNETH BURRS	03/16/2018	Paper Check	400.00
Keith I Boutte	03/16/2018	Paper Check	80.00
Keith Sholes	03/16/2018	Paper Check	480.00
Kendrick Johnson	03/16/2018	Paper Check	160.00
Kenneth Mings	03/16/2018	Paper Check	320.00
Kory Bosley	03/16/2018	Paper Check	250.00
Kroger (Dallas Customer Charges)	03/16/2018	Paper Check	209.50
Kurz & Co	03/16/2018	Paper Check	48.18
LAURIE HUNTER .	03/16/2018	Paper Check	640.00
LINDA GATHINGS .	03/16/2018	Paper Check	303.77
LOCKE SUPPLY CO	03/16/2018	Paper Check	76.42
LOWE'S COMPANIES INC - CENTRAL PLANO	03/16/2018	Paper Check	12.08
Labatt - WEBSITE ORDERING	03/16/2018	Paper Check	43,783.43
Larry E Aldrich	03/16/2018	Paper Check	960.00
Laura Bell	03/16/2018	Paper Check	253.70
Libraryskills Inc	03/16/2018	Paper Check	960.23
M AND A TECHNOLOGY INC	03/16/2018	Paper Check	12,616.80
MAIL ROOM	03/16/2018	Paper Check	38.90
MARK ELKINS .	03/16/2018	Paper Check	120.00
MASTER SOUND CO	03/16/2018	Paper Check	140.00
MICHAEL LETZELTER .	03/16/2018	Paper Check	80.00
MICHAEL SCROGGINS .	03/16/2018	Paper Check	320.00
MUSIC IN MOTION	03/16/2018	Paper Check	16.00
Mark Routson	03/16/2018	Paper Check	160.00
Marshall Bass	03/16/2018	Paper Check	320.00
Matthew D Umphenour	03/16/2018	Paper Check	80.00
Matthew Fraley	03/16/2018	Paper Check	640.00
Metrostudy, Inc. dba Templeton Demographics	03/16/2018	Paper Check	6,750.00
Michelle Jones	03/16/2018	Paper Check	400.00
Moore Medical Corp	03/16/2018	Paper Check	2,267.40
Newk's Eatery	03/16/2018	Paper Check	64.99
Office Depot (Project) Website Ordering	03/16/2018	Paper Check	799.90
PARADISE FRUITS & VEGETABLES	03/16/2018	Paper Check	644.20
PETROLEUM TRADERS CORP	03/16/2018	Paper Check	25,700.06
PHILIP CASAVANT .	03/16/2018	Paper Check	120.00
PHILIP RICH .	03/16/2018	Paper Check	1,200.00
PITNEY BOWES	03/16/2018	Paper Check	289.14
PITNEY BOWES INC.	03/16/2018	Paper Check	3,180.34
PRINT STATION	03/16/2018	Paper Check	4,436.23
RICHARD FEEMSTER	03/16/2018	Paper Check	1,200.00
RICHARD PEREZ .	03/16/2018	Paper Check	320.00
ROBERT MERRITT	03/16/2018	Paper Check	160.00
RONALD KEITH GRIFFIN	03/16/2018	Paper Check	720.00
Radiant Glass	03/16/2018	Paper Check	665.05
Renee D Glasser	03/16/2018	Paper Check	80.00
Republic Services	03/16/2018	Paper Check	59,201.89
Richelle Esquivel	03/16/2018	Paper Check	400.00
Robert Bernard	03/16/2018	Paper Check	920.00
Rodney D. Redwine	03/16/2018	Paper Check	320.00
Roman Balencia	03/16/2018	Paper Check	240.00
Rose Food Service	03/16/2018	Paper Check	3,880.25
Ryan L Brookhart	03/16/2018	Paper Check	320.00
Ryan Polite	03/16/2018	Paper Check	320.00
S & S WORLDWIDE	03/16/2018	Paper Check	50.92
SCOTT COPELAND	03/16/2018	Paper Check	160.00

SCOTT WILLIAMS .	03/16/2018	Paper Check	320.00
SHELBY KERVIN .	03/16/2018	Paper Check	560.00
SHI - GOVERNMENT SOLUTIONS CO	03/16/2018	Paper Check	328.00
SIGNATURE TOWING INC	03/16/2018	Paper Check	224.50
SOURCE TECHNOLOGIES	03/16/2018	Paper Check	312.00
SOUTHERN TIRE MART LLC	03/16/2018	Paper Check	8,337.90
STAR LOCAL MEDIA	03/16/2018	Paper Check	1,944.04
STEVE YOUNG .	03/16/2018	Paper Check	440.00
Sam's Club	03/16/2018	Paper Check	505.15
Sean Harris	03/16/2018	Paper Check	160.00
Sew Easy Designs	03/16/2018	Paper Check	2,678.85
Southwest International Trucks	03/16/2018	Paper Check	8,504.95
Spenser Kerr	03/16/2018	Paper Check	80.00
Spok, Inc. - Pagars	03/16/2018	Paper Check	4.75
Story First, d/b/a/ The Costumer	03/16/2018	Paper Check	49.93
SyncB/Amazon	03/16/2018	Paper Check	5,337.71
TERRY PAULEY .	03/16/2018	Paper Check	320.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	03/16/2018	Paper Check	1,340.00
TEXAS FURNITURE SOURCE	03/16/2018	Paper Check	1,665.00
TONIA WALKER .	03/16/2018	Paper Check	490.00
Teresa Reed	03/16/2018	Paper Check	700.00
The Ortiz Law Firm	03/16/2018	Paper Check	1,520.00
Thomas W Cline	03/16/2018	Paper Check	320.00
UNITED PARCEL SERVICE	03/16/2018	Paper Check	80.36
UNT Speech and Hearing Center	03/16/2018	Paper Check	9,163.41
VERIZON BUSINESS - VOIP	03/16/2018	Paper Check	19,217.85
VERIZON WIRELESS	03/16/2018	Paper Check	8,169.73
VWR Int'l./Sargent Welch	03/16/2018	Paper Check	89.40
VWR Int'l./Ward's Science	03/16/2018	Paper Check	769.08
WARREN MCNURLIN .	03/16/2018	Paper Check	890.00
WESLEY GERIG .	03/16/2018	Paper Check	400.00
WILLIAM BROWN .	03/16/2018	Paper Check	320.00
WILLIAM JOHNSON .	03/16/2018	Paper Check	400.00
WILLIAM VEGAS .	03/16/2018	Paper Check	320.00
WURTH USA INC	03/16/2018	Paper Check	238.34
Weldon H. Thompkins	03/16/2018	Paper Check	320.00
Wexford Labs, Inc.	03/16/2018	Paper Check	729.33
XEROX CORP	03/16/2018	Paper Check	958.50
ERIN MERRITT	03/20/2018	Paper Check	400.00
Evelyn Bolden	03/20/2018	Paper Check	106.40
Judith Byrd	03/20/2018	Paper Check	167.71
Michelle Cahill	03/20/2018	Paper Check	395.47
Nusrat Humayoun	03/20/2018	Paper Check	391.04
Sulema Marichalar	03/20/2018	Paper Check	103.02
Rebecca Marquis	03/20/2018	Paper Check	78.28
Cathy Martinez	03/20/2018	Paper Check	521.72
Otis Morse	03/20/2018	Paper Check	313.72
Linda Palmer	03/20/2018	Paper Check	378.81
Amrapali More	03/20/2018	Paper Check	13.00
BIR JV LLP	03/20/2018	Paper Check	567.88
CARENOW CORPORATE	03/20/2018	Paper Check	2,109.72
Dallas Arboretum-Reservations	03/20/2018	Paper Check	525.00
ERWIN CRUZ	03/20/2018	Paper Check	408.23
FLAHIVE OGDEN & LATSON	03/20/2018	Paper Check	70.00
FRISCO MEDICAL CENTER	03/20/2018	Paper Check	6,917.45
HomeLink	03/20/2018	Paper Check	498.00
INCARE TECHNOLOGY	03/20/2018	Paper Check	690.25
KULM MEDICAL PA	03/20/2018	Paper Check	334.04
MADSEN ORTHOPAEDICS PA	03/20/2018	Paper Check	72.69
MANAGED PRESCRIPTION PROGRAM .	03/20/2018	Paper Check	202.44
MSC Group Inc	03/20/2018	Paper Check	600.38
Metro Ent PA	03/20/2018	Paper Check	120.69

Metrocrest Surgery Center	03/20/2018	Paper Check	1,831.68
OCCUPATIONAL HEALTH CNTR SW .	03/20/2018	Paper Check	504.93
ORTHOTEXAS PHYSICIANS & SURGEONS .	03/20/2018	Paper Check	575.52
PLANO FIRE DEPARTMENT	03/20/2018	Paper Check	537.71
PREFERRED IMAGING OF PLANO .	03/20/2018	Paper Check	719.65
Review Med L.P.	03/20/2018	Paper Check	805.00
TEXAS BACK INSTITUTE .	03/20/2018	Paper Check	274.87
Texas Pain Relief Group	03/20/2018	Paper Check	169.99
Todd A Dolginoff	03/20/2018	Paper Check	35.45
U S MEDICAL GROUP .	03/20/2018	Paper Check	193.03
UT Southwestern - MSP	03/20/2018	Paper Check	278.09
Vista Rehab of Mesquite	03/20/2018	Paper Check	815.62
Yuri Chuka MD	03/20/2018	Paper Check	355.69
DALLAS HERITAGE	03/20/2018	Paper Check	460.00
DMNmedia	03/20/2018	Paper Check	1,166.76
Habitat for Humanity - Plano	03/20/2018	Paper Check	690.00
NATIONAL SPANISH EXAMS	03/20/2018	Paper Check	342.00
TASO DALLAS SOCCER	03/20/2018	Paper Check	150.00
TEXAS DEPARTMENT OF LICENSING	03/20/2018	Paper Check	20.00
TEXAS STATE BOARD OF PLUMBERS	03/20/2018	Paper Check	40.00
TMEA Region 24 MS/JH Vocal Division	03/20/2018	Paper Check	305.00
TMEA Region 24 MS/JH Vocal Division	03/20/2018	Paper Check	405.00
TMEA Region 24 MS/JH Vocal Division	03/20/2018	Paper Check	125.00
Texas State Florists' Associatio	03/20/2018	Paper Check	4,030.00
3WIRE GROUP INC	03/20/2018	Paper Check	144.48
A&A ACTIVE BACKFLOW	03/20/2018	Paper Check	1,260.00
ABLE ELECTRIC SERVICE INC	03/20/2018	Paper Check	32.86
AJ BART	03/20/2018	Paper Check	4,554.90
ALONTI CAFE & CATERING	03/20/2018	Paper Check	216.98
AMERICAN EXPRESS	03/20/2018	Paper Check	24,880.11
APPLE INC	03/20/2018	Paper Check	315.00
AT&T	03/20/2018	Paper Check	6,536.00
Adaptive Tech Solutions LLC	03/20/2018	Paper Check	127.13
Allpoints	03/20/2018	Paper Check	1,058.27
B & H FOTO VIDEO	03/20/2018	Paper Check	108.00
BARSCO	03/20/2018	Paper Check	1,863.81
BATTERIES PLUS #146	03/20/2018	Paper Check	144.95
BLICK ART MATERIALS	03/20/2018	Paper Check	77.28
BORDEN	03/20/2018	Paper Check	3,001.39
BRODART CO	03/20/2018	Paper Check	216.92
BSN Sports DBA US Games	03/20/2018	Paper Check	380.00
BUS AIR MANUFACTURING LLC	03/20/2018	Paper Check	462.17
BrightView Landscape Services, inc.	03/20/2018	Paper Check	561.12
Broadway Play Publishing	03/20/2018	Paper Check	75.55
CASTEEL & ASSOCIATES	03/20/2018	Paper Check	1,147.72
CDW GOVERNMENT	03/20/2018	Paper Check	290.00
CEREBELLUM CORPORATION	03/20/2018	Paper Check	342.38
CITY OF MURPHY - WATER DEPT	03/20/2018	Paper Check	4,897.85
CLARK SECURITY PRODUCTS	03/20/2018	Paper Check	415.78
CRADDOCK LUMBER CO	03/20/2018	Paper Check	788.50
CURRICULUM ASSOCIATES INC	03/20/2018	Paper Check	78.99
CYNTHIA TUCKER	03/20/2018	Paper Check	150.00
Canon Solutions America, Inc	03/20/2018	Paper Check	406.27
Carrier Corporation	03/20/2018	Paper Check	1,912.13
Coca Cola Bottlers Sales/Service	03/20/2018	Paper Check	943.93
DAEDALUS TECHNOLOGIES	03/20/2018	Paper Check	205.00
DALLAS STRINGS INC	03/20/2018	Paper Check	18.00
DAVE LANE PRODUCTIONS	03/20/2018	Paper Check	1,050.00
DCS INFORMATION SYSTEMS	03/20/2018	Paper Check	4.95
DECA INC	03/20/2018	Paper Check	540.00
DELL MARKETING LP	03/20/2018	Paper Check	68,233.71
DG'S PIZZA INC	03/20/2018	Paper Check	786.00

DR PEPPER BOTTLING CO	03/20/2018	Paper Check	461.00
Denitech Corporation	03/20/2018	Paper Check	50,123.35
Dickey's Barbecue Pit	03/20/2018	Paper Check	88.00
Dream Ranch Office Supplies	03/20/2018	Paper Check	7,332.95
EDWARDS PRINTING SERVICE INC	03/20/2018	Paper Check	540.00
ELECTRIC EEL	03/20/2018	Paper Check	255.90
EMPOWERING WRITERS LLC	03/20/2018	Paper Check	575.00
EXPRESS BOOKSELLERS LLC	03/20/2018	Paper Check	10,328.17
Edward Myles Pinder	03/20/2018	Paper Check	60.00
Elliott Electric Supply	03/20/2018	Paper Check	305.36
Everything Medical LLC	03/20/2018	Paper Check	528.10
Fastenal Company	03/20/2018	Paper Check	180.13
Federal Express	03/20/2018	Paper Check	260.90
Fuelman of DFW	03/20/2018	Paper Check	116.72
GOPHER SPORTS	03/20/2018	Paper Check	1,617.10
GREENLEAF COMPACTION INC	03/20/2018	Paper Check	299.00
Grainger	03/20/2018	Paper Check	416.00
HOBART SERVICE	03/20/2018	Paper Check	231.03
HOME DEPOT	03/20/2018	Paper Check	1,136.60
HOWARD DESSELLE	03/20/2018	Paper Check	230.00
INDEPENDENT HARDWARE INC	03/20/2018	Paper Check	695.15
INGRAM LIBRARY SERVICES	03/20/2018	Paper Check	1,753.37
J W PEPPER & SON INC	03/20/2018	Paper Check	2,853.56
JAMES WALLACE	03/20/2018	Paper Check	150.00
JASON'S DELI - ALL LOCATIONS	03/20/2018	Paper Check	425.84
JULIE PETERSON	03/20/2018	Paper Check	131.25
Johnson Burks Supply Co	03/20/2018	Paper Check	2,779.38
Joseph Kupiers	03/20/2018	Paper Check	120.00
KENTRON HEALTH CARE INC	03/20/2018	Paper Check	468.00
KONE INC	03/20/2018	Paper Check	595.73
Kroger (Dallas Customer Charges)	03/20/2018	Paper Check	338.99
Kurz & Co	03/20/2018	Paper Check	997.63
LIMITLESS OFFICE PRODUCTS	03/20/2018	Paper Check	244.28
LISA FITTS	03/20/2018	Paper Check	150.00
LOWE'S COMPANIES INC - CENTRAL PLANO	03/20/2018	Paper Check	91.91
LUCKS MUSIC CO	03/20/2018	Paper Check	269.33
Labatt - WEBSITE ORDERING	03/20/2018	Paper Check	9,857.96
Lakeshore Learning Materials (Special Order)	03/20/2018	Paper Check	48.42
Leah Robinson/P31 Piano Service	03/20/2018	Paper Check	1,260.00
Lonnie Daniel Nix	03/20/2018	Paper Check	120.00
MAGIC MOMENTS-Parties/Events	03/20/2018	Paper Check	230.00
METRO BATTERY DISTRIBUTORS, LLC	03/20/2018	Paper Check	824.96
MIDWEST BIOSERVICE CO LLC .	03/20/2018	Paper Check	1,777.50
MULTI HEALTH SYSTEMS INC	03/20/2018	Paper Check	3.60
MUSIC IN MOTION	03/20/2018	Paper Check	212.00
Melodianne Mallow	03/20/2018	Paper Check	265.00
Michael Nation	03/20/2018	Paper Check	360.00
Newk's Eatery	03/20/2018	Paper Check	58.61
Office Depot (Project) Website Ordering	03/20/2018	Paper Check	6,838.49
Office Depot (Traditional) Direct Order	03/20/2018	Paper Check	449.46
Overhead Door Co. of Dallas	03/20/2018	Paper Check	800.00
PARADISE FRUITS & VEGETABLES	03/20/2018	Paper Check	1,235.20
PITSCO INC	03/20/2018	Paper Check	104.89
POSITIVE PROMOTIONS	03/20/2018	Paper Check	180.95
PRECISION BUSINESS MACHINES	03/20/2018	Paper Check	9,245.00
Pete Tolhuizen	03/20/2018	Paper Check	350.00
Praise Hymn Fashions	03/20/2018	Paper Check	275.50
ProStar Services dba Parks Coffee	03/20/2018	Paper Check	97.10
Pyramid School Products	03/20/2018	Paper Check	659.56
QEP INC	03/20/2018	Paper Check	501.50
Quincy Compressor	03/20/2018	Paper Check	655.63
Regency Lighting	03/20/2018	Paper Check	1,437.20

Ricoh USA, Inc	03/20/2018	Paper Check	295.35
SAS SECURITY ALARM SERVICE	03/20/2018	Paper Check	378.94
SCHOLASTIC BOOK FAIRS - 10	03/20/2018	Paper Check	5,189.77
SLOSSON EDUCATIONAL PUB	03/20/2018	Paper Check	77.33
Sam's Club	03/20/2018	Paper Check	397.29
Southwest International Trucks	03/20/2018	Paper Check	4,576.72
SyncB/Amazon	03/20/2018	Paper Check	1,845.77
TEAMS by Prologic	03/20/2018	Paper Check	429.14
TRANE U S INC - Registration	03/20/2018	Paper Check	463.87
Tournament of Champions	03/20/2018	Paper Check	1,575.00
VEX Robotics, Inc.	03/20/2018	Paper Check	45.56
VWR Int'l./Ward's Science	03/20/2018	Paper Check	157.35
WILLIAM V MACGILL & CO	03/20/2018	Paper Check	156.64
WILSONART INTERNATIONAL INC	03/20/2018	Paper Check	285.59
WISDOM WORKS SCREENPRINTING	03/20/2018	Paper Check	1,230.00
WURTH LOUIS & CO	03/20/2018	Paper Check	89.49
WURTH USA INC	03/20/2018	Paper Check	232.14
Wayfair LLC	03/20/2018	Paper Check	263.98
XEROX CORP	03/20/2018	Paper Check	158.54
TMEA Region 24 MS/JH Vocal Division	03/22/2018	Paper Check	815.00
TMEA Region 24 MS/JH Vocal Division	03/22/2018	Paper Check	275.00
KEVIN HARRIS .	03/23/2018	Paper Check	115.00
KEVIN HARRIS .	03/23/2018	Paper Check	85.00
Evelyn Bolden	03/23/2018	Paper Check	148.97
Judith Byrd	03/23/2018	Paper Check	293.49
Michelle Cahill	03/23/2018	Paper Check	395.47
Brenda Castillo	03/23/2018	Paper Check	320.88
Michael Cooley	03/23/2018	Paper Check	913.00
Vicky Dickeson	03/23/2018	Paper Check	217.98
Walter Evarts	03/23/2018	Paper Check	652.15
Lamar Green	03/23/2018	Paper Check	377.61
Nusrat Humayoun	03/23/2018	Paper Check	320.93
Edith Maciel	03/23/2018	Paper Check	603.40
Sulema Marichalar	03/23/2018	Paper Check	240.41
Rebecca Marquis	03/23/2018	Paper Check	137.00
Cathy Martinez	03/23/2018	Paper Check	913.00
Otis Morse	03/23/2018	Paper Check	548.98
Linda Palmer	03/23/2018	Paper Check	883.86
Phifer Sherman	03/23/2018	Paper Check	913.00
Fasil Abebe	03/23/2018	Paper Check	9.00
Anca Ariton	03/23/2018	Paper Check	26.00
Esther Asham	03/23/2018	Paper Check	245.00
Adriana Atchley	03/23/2018	Paper Check	150.00
Latoya Azanga	03/23/2018	Paper Check	20.00
Kyung Bae	03/23/2018	Paper Check	9.00
Chip Blickensderfer	03/23/2018	Paper Check	248.00
Maria Bokaris	03/23/2018	Paper Check	130.00
Jocabed Boyd	03/23/2018	Paper Check	15.00
Marte' Currie	03/23/2018	Paper Check	9.00
Lidia Giron	03/23/2018	Paper Check	9.00
Megan Gonzales	03/23/2018	Paper Check	50.00
Desiree Nino	03/23/2018	Paper Check	18.30
Joann Pham	03/23/2018	Paper Check	9.00
Victor Ramirez	03/23/2018	Paper Check	9.00
Stacy Schreiner	03/23/2018	Paper Check	11.00
Lisa Stone	03/23/2018	Paper Check	9.00
Jacqueline Torck	03/23/2018	Paper Check	9.00
Qing Yu	03/23/2018	Paper Check	50.00
A+ Texas Teachers	03/23/2018	Paper Check	16,196.66
ACT Houston	03/23/2018	Paper Check	1,624.00
Assoc TX Professional Educator	03/23/2018	Paper Check	15.00
Assoc TX Professional Educator	03/23/2018	Paper Check	157.50

Assoc TX Professional Educator	03/23/2018	Paper Check	30,165.04
Assoc TX Professional Educator	03/23/2018	Paper Check	551.25
CA State Disbursement	03/23/2018	Paper Check	528.00
CA State Disbursement	03/23/2018	Paper Check	121.15
CO Family Support Registry	03/23/2018	Paper Check	217.00
Carey D. Ebert. Standing Chapter 13 Trustee	03/23/2018	Paper Check	2,120.00
Department of Social Services	03/23/2018	Paper Check	595.17
ECAP, Ltd.	03/23/2018	Paper Check	400.00
F.H. Cann & Associates, Inc.	03/23/2018	Paper Check	596.94
GC Services, LP	03/23/2018	Paper Check	243.56
Genworth Life Insurance Co	03/23/2018	Paper Check	2,763.04
IL State Disbursement Unit	03/23/2018	Paper Check	242.35
NM Child Support Enforce. Division	03/23/2018	Paper Check	147.69
OH Child Support Payment Central	03/23/2018	Paper Check	451.18
PISD Educational Foundation	03/23/2018	Paper Check	16,338.10
PISD Educational Foundation	03/23/2018	Paper Check	15.00
PISD Educational Foundation	03/23/2018	Paper Check	10.00
Pam Bassel Chapter 13 Trustee	03/23/2018	Paper Check	400.00
Pioneer Credit Recovery, Inc.	03/23/2018	Paper Check	619.70
TASSP	03/23/2018	Paper Check	68.00
TEPSA	03/23/2018	Paper Check	179.85
TIVA	03/23/2018	Paper Check	53.32
TSTA	03/23/2018	Paper Check	23.96
TSTA	03/23/2018	Paper Check	3,700.14
Texas AFT-PEG	03/23/2018	Paper Check	428.25
Texas Classroom Teachers Assoc.	03/23/2018	Paper Check	410.12
Trellis Company	03/23/2018	Paper Check	5,501.34
US Department of Education	03/23/2018	Paper Check	2,002.23
US TREASURY	03/23/2018	Paper Check	75.00
US Treasury	03/23/2018	Paper Check	100.00
United Educators Association	03/23/2018	Paper Check	840.00
WI SCTF	03/23/2018	Paper Check	579.51
Brant Perry (PETTY CASH)	03/27/2018	Paper Check	300.00
Brant Perry (PETTY CASH)	03/23/2018	Paper Check	300.00
Canyon Creek Country Club	03/23/2018	Paper Check	108.00
Cathy's Critters, LLC	03/23/2018	Paper Check	810.00
FIRST SOUTHWEST CO	03/23/2018	Paper Check	2,370.00
FLEXIBLE BENEFIT ADMINISTRATOR	03/23/2018	Paper Check	4,569.50
INSURICA	03/23/2018	Paper Check	50.00
LISD ATHLETIC DEPT	03/23/2018	Paper Check	700.00
Life Insurance Company of North America	03/23/2018	Paper Check	99,373.12
MISSY BENDER	03/23/2018	Paper Check	346.09
PESI, Inc.	03/23/2018	Paper Check	99.00
PESI, Inc.	03/23/2018	Paper Check	99.00
PLANO CENTRE - CITY OF PLANO	03/23/2018	Paper Check	8,986.80
SUN LIFE FINANCIAL	03/23/2018	Paper Check	47,506.92
TEXAS SECRETARY OF STATE	03/23/2018	Paper Check	21.00
TMEA Region 24 MS/JH Vocal Division	03/23/2018	Paper Check	225.00
TMEA Region 24 MS/JH Vocal Division	03/23/2018	Paper Check	105.00
TMEA Region 24 MS/JH Vocal Division	03/23/2018	Paper Check	265.00
Todd A Dolginoff	03/23/2018	Paper Check	49.66
VISION SERVICE PLAN - CONNECTICUT	03/23/2018	Paper Check	44,171.42
Andrea Reeves Martinez	03/23/2018	Paper Check	55.00
CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY	03/23/2018	Paper Check	1,171,977.25
CITY OF PLANO POLICE-False Alarm Unit	03/23/2018	Paper Check	125.00
COLLIN COLLEGE	03/23/2018	Paper Check	9.00
DALLAS WORLD AQUARIUM	03/23/2018	Paper Check	845.00
DIRECTOR'S CHOICE TOUR & TRAVEL	03/23/2018	Paper Check	500.00
Deutscher Samstage 2016	03/23/2018	Paper Check	180.00
GROUP DYNAMIX	03/23/2018	Paper Check	234.00
HAWAIIAN FALLS	03/23/2018	Paper Check	250.00

Hilton Garden Inn Dallas Lewisville	03/23/2018	Paper Check	1,250.00
INSURICA	03/23/2018	Paper Check	50.00
JESUIT ATHLETICS	03/23/2018	Paper Check	140.00
Michael Guinn	03/23/2018	Paper Check	500.00
PEROT MUSEUM OF NATURE & SCIENCE	03/23/2018	Paper Check	405.00
Rhythm Path LLC	03/23/2018	Paper Check	1,200.00
SCHOLASTIC BOOK FAIRS - 10	03/23/2018	Paper Check	2,377.82
SMU AP INSTITUTE-CONFERENCE	03/23/2018	Paper Check	500.00
TEXAS ASSO OF STUDENT COUNCILS	03/23/2018	Paper Check	1,625.00
TEXAS SECRETARY OF STATE	03/23/2018	Paper Check	21.00
TMEA Region 24 MS/JH Vocal Division	03/23/2018	Paper Check	305.00
Texas Association of School Business Officials (TASBO)	03/23/2018	Paper Check	260.00
UNT-Office of Student Accounting	03/23/2018	Paper Check	10,200.00
A & W Bearings & Supply CO	03/23/2018	Paper Check	445.65
A BETTER ANSWER	03/23/2018	Paper Check	403.77
A&A ACTIVE BACKFLOW	03/23/2018	Paper Check	3,561.95
AA Applicators, Inc.	03/23/2018	Paper Check	5,146.01
ACCO Brands USA dba GBC	03/23/2018	Paper Check	581.06
ACE MART RESTAURANT SUPPLY CO	03/23/2018	Paper Check	473.20
ADI	03/23/2018	Paper Check	2,651.51
ADVANCED MULTIMEDIA DESIGN INC	03/23/2018	Paper Check	95.00
AFP School Supply (AFP Industries)	03/23/2018	Paper Check	17,790.00
ALERT SERVICES INC	03/23/2018	Paper Check	744.30
ALIASGHAR ABBASI	03/23/2018	Paper Check	95.00
ALONTI CAFE & CATERING	03/23/2018	Paper Check	248.28
AM TECHNOLOGIES	03/23/2018	Paper Check	1,610.00
AMERICAN EXPRESS	03/23/2018	Paper Check	31,806.97
APPLE COMPUTER INC	03/23/2018	Paper Check	1,920.00
ARYZTA LLC	03/23/2018	Paper Check	207.43
AUTO ZONE STORES, INC.	03/23/2018	Paper Check	2,699.14
Abernathy, Roeder, Boyd & Hullett P.C.	03/23/2018	Paper Check	40,490.69
Accelerate Learning	03/23/2018	Paper Check	280.00
Airgas USA LLC	03/23/2018	Paper Check	733.13
Alicia DeSoto	03/23/2018	Paper Check	150.00
American Fire Protection Group, Inc.	03/23/2018	Paper Check	2,558.00
Angel Ponce Dominguez	03/23/2018	Paper Check	970.00
Arnoldo Rodriguez	03/23/2018	Paper Check	240.00
B & H FOTO VIDEO	03/23/2018	Paper Check	189.95
BATTERIES PLUS #146	03/23/2018	Paper Check	243.40
BAUDVILLE INC	03/23/2018	Paper Check	115.45
BESTMARK INDUSTRIES	03/23/2018	Paper Check	75.95
BLICK ART MATERIALS	03/23/2018	Paper Check	582.20
BLUE TARP FINANCIAL, INC	03/23/2018	Paper Check	99.89
BORDEN	03/23/2018	Paper Check	14,787.12
BOUND TO STAY BOUND BOOKS INC	03/23/2018	Paper Check	248.70
BSN Sports DBA US Games	03/23/2018	Paper Check	8,181.63
BUCK'S WHEEL & EQUIPMENT CO	03/23/2018	Paper Check	2,188.65
Baker Distributing Co.	03/23/2018	Paper Check	247.89
Band Booster Club	03/23/2018	Paper Check	48.00
Barbara Moore	03/23/2018	Paper Check	45.00
Benjamin J Jones	03/23/2018	Paper Check	240.00
Benjamin Waite	03/23/2018	Paper Check	330.00
Bethany Woodring Ralston	03/23/2018	Paper Check	150.00
Big Frog Custom T-Shirts & More	03/23/2018	Paper Check	372.00
BrightView Landscape Services, inc.	03/23/2018	Paper Check	23,700.00
C and R Services	03/23/2018	Paper Check	21,087.87
CAROLINA BIOLOGICAL SUPPLY	03/23/2018	Paper Check	1,368.00
CASTEEL & ASSOCIATES	03/23/2018	Paper Check	5,171.32
CDW GOVERNMENT	03/23/2018	Paper Check	457.24
CHAD HUMPHREY	03/23/2018	Paper Check	280.00
CHAMPION TOURS	03/23/2018	Paper Check	33,540.00

CHARLES CLARK	03/23/2018	Paper Check	95.00
CHARLES GILBERT	03/23/2018	Paper Check	480.00
CHRIS COMBEST	03/23/2018	Paper Check	55.00
CHRIS PINEDA	03/23/2018	Paper Check	150.00
CHRISTOPHER GANN .	03/23/2018	Paper Check	280.00
CITY OF MURPHY - WATER DEPT	03/23/2018	Paper Check	188.05
CITY OF RICHARDSON - WATER BILLS	03/23/2018	Paper Check	4,121.43
CLARK SECURITY PRODUCTS	03/23/2018	Paper Check	334.28
COMMITTEE FOR CHILDREN	03/23/2018	Paper Check	1,017.00
CORNER BAKERY	03/23/2018	Paper Check	345.10
COSTUME CLOSET	03/23/2018	Paper Check	425.00
CUSTER MCDERMOTT ANIMAL HOSPITAL	03/23/2018	Paper Check	768.56
Cadence McShane Corp	03/23/2018	Paper Check	523,706.86
Carrier South Central	03/23/2018	Paper Check	75.00
Charles & Deborah Evans	03/23/2018	Paper Check	42,500.00
Christian Holzer	03/23/2018	Paper Check	250.00
Christopher Clark	03/23/2018	Paper Check	100.00
Coca Cola Bottlers Sales/Service	03/23/2018	Paper Check	1,625.78
Cristina's Fine Mexican Restaurant	03/23/2018	Paper Check	90.00
DALLAS STRINGS INC	03/23/2018	Paper Check	55.80
DAVE LANE PRODUCTIONS	03/23/2018	Paper Check	350.00
DAVID GIBBON	03/23/2018	Paper Check	337.50
DAVID SANDOZ	03/23/2018	Paper Check	115.00
DAVID WADDELL	03/23/2018	Paper Check	160.00
DELL MARKETING LP	03/23/2018	Paper Check	55,169.94
DEREK TANKERSLEY	03/23/2018	Paper Check	170.00
DG'S PIZZA INC	03/23/2018	Paper Check	1,455.61
DISCOUNT SCHOOL SUPPLY	03/23/2018	Paper Check	359.95
DR PEPPER BOTTLING CO	03/23/2018	Paper Check	1,621.75
Dallas Arboretum-Reservations	03/23/2018	Paper Check	1,120.00
Daniel Brinda	03/23/2018	Paper Check	155.00
Danielle Fisher	03/23/2018	Paper Check	200.00
David C. Rodgers	03/23/2018	Paper Check	320.00
Denitech Corporation	03/23/2018	Paper Check	47.50
Do My Own Pest Control	03/23/2018	Paper Check	37.86
Domenico Food Products Inc	03/23/2018	Paper Check	438.70
Dream Ranch Office Supplies	03/23/2018	Paper Check	415.00
ECS LEARNING SYSTEMS INC	03/23/2018	Paper Check	240.92
EDWARD J. BIALEK	03/23/2018	Paper Check	85.00
EMC New Beginnings	03/23/2018	Paper Check	364.80
ERIC SEED	03/23/2018	Paper Check	240.00
ETA HAND2MIND	03/23/2018	Paper Check	1,085.88
EXPRESS BOOKSELLERS LLC	03/23/2018	Paper Check	2,878.37
Emmanuel Griffin	03/23/2018	Paper Check	320.00
Erik Edmonson	03/23/2018	Paper Check	115.00
FINISHMASTER INC	03/23/2018	Paper Check	1,018.04
FRANK KOCH	03/23/2018	Paper Check	85.00
FRANK LABARBA	03/23/2018	Paper Check	155.00
FREDERICO MANCIAS	03/23/2018	Paper Check	180.00
FULCRUM CONSULTING INC	03/23/2018	Paper Check	35,878.10
Fastenal Company	03/23/2018	Paper Check	271.00
Federal Express	03/23/2018	Paper Check	25.74
Follett School Solutions, Inc.	03/23/2018	Paper Check	6,778.39
GARDNER RESOURCES	03/23/2018	Paper Check	114.00
GARY HUNNICUTT	03/23/2018	Paper Check	45.00
GARY ROLLINS	03/23/2018	Paper Check	75.00
GARY WILLIAMS	03/23/2018	Paper Check	200.00
GCA SERVICES GROUP	03/23/2018	Paper Check	18,810.36
GERARD IRWIN KLAHR	03/23/2018	Paper Check	180.00
GLENDALE PARADE STORE	03/23/2018	Paper Check	2,331.10
GOPHER SPORTS	03/23/2018	Paper Check	5,286.70
GRUBCO INC	03/23/2018	Paper Check	89.00

Grainger	03/23/2018	Paper Check	15,418.90
H2O Supply Inc	03/23/2018	Paper Check	70.80
HALDEMAN-HOMME/ANDERSON LADD INC	03/23/2018	Paper Check	92.18
HEATH SCIENTIFIC	03/23/2018	Paper Check	285.00
HENRY SCHEIN INC	03/23/2018	Paper Check	476.44
HERITAGE FARMSTEAD	03/23/2018	Paper Check	189.00
HOME DEPOT	03/23/2018	Paper Check	96.18
HOUGHTON MIFFLIN HARCOURT	03/23/2018	Paper Check	2,156.00
Harry Whitsitt	03/23/2018	Paper Check	440.00
INGRAM LIBRARY SERVICES	03/23/2018	Paper Check	1,015.68
Imagine Learning, Inc.	03/23/2018	Paper Check	8,750.00
Innovative Label Technology, Inc	03/23/2018	Paper Check	192.19
J W PEPPER & SON INC	03/23/2018	Paper Check	307.96
JAKE WICKER	03/23/2018	Paper Check	330.00
JAMES LOEFFLER	03/23/2018	Paper Check	400.00
JAMES MURPHY	03/23/2018	Paper Check	85.00
JANE SCHMIDT	03/23/2018	Paper Check	300.00
JASON'S DELI - ALL LOCATIONS	03/23/2018	Paper Check	129.25
JEFF GRAHAM	03/23/2018	Paper Check	960.00
JERRY MEHMEN	03/23/2018	Paper Check	960.00
JOE MCCLELLAND	03/23/2018	Paper Check	180.00
JOEL SCOTT	03/23/2018	Paper Check	360.00
JOHNSON CONTROLS	03/23/2018	Paper Check	977.64
JOSTENS - CHICAGO	03/23/2018	Paper Check	77.01
JOSTENS - PLANO	03/23/2018	Paper Check	3,350.24
JULIE PETERSON	03/23/2018	Paper Check	220.00
James Henry	03/23/2018	Paper Check	840.00
James Wilson	03/23/2018	Paper Check	160.00
Jayne Gulley Knighton	03/23/2018	Paper Check	1,650.00
Jody L Privett	03/23/2018	Paper Check	670.00
Johnson Burks Supply Co	03/23/2018	Paper Check	1,404.78
Jonathan Gregoire	03/23/2018	Paper Check	400.00
Julie Jacobs	03/23/2018	Paper Check	150.00
KANVIN RAVIN	03/23/2018	Paper Check	880.00
KELLE KENNEMER	03/23/2018	Paper Check	320.00
Kathleen Dunn	03/23/2018	Paper Check	150.00
Kendrick Johnson	03/23/2018	Paper Check	160.00
Kim Peichel Photography LLC	03/23/2018	Paper Check	200.00
Klement Distribution, Inc.	03/23/2018	Paper Check	127.05
Kroger (Dallas Customer Charges)	03/23/2018	Paper Check	1,106.53
Kurz & Co	03/23/2018	Paper Check	1,809.96
LAURA DAVIS .	03/23/2018	Paper Check	150.00
LAURIE SWOBODA NICHOLS	03/23/2018	Paper Check	95.00
LAWRENCE MATSON	03/23/2018	Paper Check	115.00
LEGO EDUCATION	03/23/2018	Paper Check	192.55
LIMITLESS OFFICE PRODUCTS	03/23/2018	Paper Check	4,270.83
LINDA HAMIL .	03/23/2018	Paper Check	1,500.00
LOCKE SUPPLY CO	03/23/2018	Paper Check	16.14
LOWE'S COMPANIES INC - CENTRAL PLANO	03/23/2018	Paper Check	462.52
Labatt - WEBSITE ORDERING	03/23/2018	Paper Check	90,675.53
Larry Douglas Snyder, Jr.	03/23/2018	Paper Check	155.00
Laylee Emadi Photography	03/23/2018	Paper Check	625.00
LeAndre Benton	03/23/2018	Paper Check	250.00
Leah Bynum	03/23/2018	Paper Check	500.00
Lifetouch National School Pictures	03/23/2018	Paper Check	2,900.00
Linda Choi	03/23/2018	Paper Check	160.00
Lord's Relocation Services, Inc (All Points)	03/23/2018	Paper Check	2,200.00
Luke Grant	03/23/2018	Paper Check	160.00
MASTER TEACHER INC	03/23/2018	Paper Check	62.80
MAXI AIDS	03/23/2018	Paper Check	278.10
MELVIN MACHAYO .	03/23/2018	Paper Check	115.00
MENTORING MINDS	03/23/2018	Paper Check	506.28

MICHAEL DONAHOO .	03/23/2018	Paper Check	960.00
MIKE KENNEDY	03/23/2018	Paper Check	115.00
MOBILE MINI INC	03/23/2018	Paper Check	125.82
MUSIC IN MOTION	03/23/2018	Paper Check	280.00
MUSIC THEATRE INTERNATIONAL	03/23/2018	Paper Check	50.00
McCarthy Building Companies, Inc	03/23/2018	Paper Check	41,250.00
Michael Anderson	03/23/2018	Paper Check	155.00
Natalie Lora Young	03/23/2018	Paper Check	60.00
O'REILLY AUTO PARTS	03/23/2018	Paper Check	199.62
ORIENTAL TRADING CO	03/23/2018	Paper Check	4,724.25
Office Depot (Project) Website Ordering	03/23/2018	Paper Check	14,378.32
Office Depot (Traditional) Direct Order	03/23/2018	Paper Check	403.73
Olmsted Kirk Paper Co	03/23/2018	Paper Check	23,324.00
One Stop Tire & Automotive	03/23/2018	Paper Check	170.50
Orchestra Booster Club	03/23/2018	Paper Check	260.00
Overhead Door Co. of Dallas	03/23/2018	Paper Check	685.88
PARADISE FRUITS & VEGETABLES	03/23/2018	Paper Check	4,460.10
PAUL FARMER .	03/23/2018	Paper Check	155.00
PAUL HARRIS	03/23/2018	Paper Check	170.00
PEARSON EDUCATION	03/23/2018	Paper Check	531.55
PEDRO SANTIBENEZ	03/23/2018	Paper Check	115.00
PIKES PEAK OF DALLAS	03/23/2018	Paper Check	650.50
PLANO SEWING CENTER	03/23/2018	Paper Check	3,598.00
PRECISION BUSINESS MACHINES	03/23/2018	Paper Check	99.95
PROFORMANCE SYSTEMS .	03/23/2018	Paper Check	18,419.30
PSYCHOLOGICAL ASSESS RESOURCES	03/23/2018	Paper Check	952.56
Performance Health/Medco Supply Co.	03/23/2018	Paper Check	2,005.89
Plano Auto Hospital	03/23/2018	Paper Check	25.50
Prime Systems	03/23/2018	Paper Check	1,877,471.67
ProStar Services dba Parks Coffee	03/23/2018	Paper Check	81.20
Progressive Roofing	03/23/2018	Paper Check	52,405.87
QEP INC	03/23/2018	Paper Check	2,107.26
REALLY GOOD STUFF INC	03/23/2018	Paper Check	44.77
REED WELLS BENSON & CO	03/23/2018	Paper Check	2,580.00
RICHARD GLENN .	03/23/2018	Paper Check	4,480.00
RICHARDSON HS	03/23/2018	Paper Check	100.00
RLK ENGINEERING	03/23/2018	Paper Check	71,073.50
RODENBAUGH'S	03/23/2018	Paper Check	434.34
Radiant Glass	03/23/2018	Paper Check	2,901.34
Rikki Endsley	03/23/2018	Paper Check	500.00
Rose Brinkman	03/23/2018	Paper Check	250.00
Rose Food Service	03/23/2018	Paper Check	5,580.20
SCHOLASTIC	03/23/2018	Paper Check	70.00
SCHOLASTIC BOOK FAIRS - 10	03/23/2018	Paper Check	3,420.38
SCOTT COPELAND	03/23/2018	Paper Check	160.00
SCOTT WILLIAMS .	03/23/2018	Paper Check	320.00
SHI - GOVERNMENT SOLUTIONS CO	03/23/2018	Paper Check	7,759.62
SOCCER CORNER	03/23/2018	Paper Check	13.00
SOUTHEASTERN PERFORMANCE APPAREL	03/23/2018	Paper Check	15.00
SOUTHERN TIRE MART LLC	03/23/2018	Paper Check	1,072.68
STAR LOCAL MEDIA	03/23/2018	Paper Check	69.00
STEVENS LEARNING SYSTEMS INC	03/23/2018	Paper Check	24,150.00
Sam's Club	03/23/2018	Paper Check	896.38
Scantron Corporation	03/23/2018	Paper Check	100.00
School Specialty (Special Order)	03/23/2018	Paper Check	9,122.79
Site One Landscape	03/23/2018	Paper Check	64.92
Southwest International Trucks	03/23/2018	Paper Check	17,114.67
Spirit Monkey LLC	03/23/2018	Paper Check	200.00
Stacey R Rotunno	03/23/2018	Paper Check	240.00
Steven Stone	03/23/2018	Paper Check	465.00
SyncB/Amazon	03/23/2018	Paper Check	1,258.04
T MOBILE	03/23/2018	Paper Check	29.05

TAER	03/23/2018	Paper Check	525.00
TASB, Inc.	03/23/2018	Paper Check	5,471.22
TEAMS by Prologic	03/23/2018	Paper Check	70,000.00
TEXAS AIRSYSTEMS LLC	03/23/2018	Paper Check	124.00
TEXAS ASSOC FOR COLLEGE ADMISSION COUNSELING (TACAC)	03/23/2018	Paper Check	255.00
TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	03/23/2018	Paper Check	259.00
TONI UGOLINI .	03/23/2018	Paper Check	150.00
TRANE U S INC - Registration	03/23/2018	Paper Check	226.68
TROXELL COMMUNICATIONS	03/23/2018	Paper Check	227.90
Terence Patterson	03/23/2018	Paper Check	85.00
Terry Metzger	03/23/2018	Paper Check	300.00
Terry Neil Toye, Jr	03/23/2018	Paper Check	1,280.00
Texas Legends, LLC	03/23/2018	Paper Check	1,145.00
Thomas Bryant	03/23/2018	Paper Check	640.00
Tom Dooley	03/23/2018	Paper Check	85.00
Translation & Interpretation Network	03/23/2018	Paper Check	1,481.00
Tyler Brinkman	03/23/2018	Paper Check	250.00
U.S. WATER SERVICES, INC.	03/23/2018	Paper Check	3,054.35
UNITED PARCEL SERVICE	03/23/2018	Paper Check	189.05
VARSITY SPIRIT FASHIONS	03/23/2018	Paper Check	907.99
VWR Int'l./Ward's Science	03/23/2018	Paper Check	839.93
Vestals Food	03/23/2018	Paper Check	672.00
WESTERN PSYCHOLOGICAL SERVICES	03/23/2018	Paper Check	422.40
WESTONE LABORATORIES, INC.	03/23/2018	Paper Check	84.15
WILLIAM HINEY .	03/23/2018	Paper Check	420.00
WILLIAM HOLLER	03/23/2018	Paper Check	45.00
WILLIAM ROY KIMBERLIN	03/23/2018	Paper Check	55.00
WILLIAMSON MUSIC CO	03/23/2018	Paper Check	184.00
WOODARD BUILDERS SUPPLY CO	03/23/2018	Paper Check	407.50
WRA ARCHITECTS INC	03/23/2018	Paper Check	10,028.47
Wesley Howard	03/23/2018	Paper Check	55.00
West Music Company	03/23/2018	Paper Check	289.65
Western-BRW	03/23/2018	Paper Check	9,990.00
XEROX CORP	03/23/2018	Paper Check	627.23
Donald Carter	03/28/2018	Paper Check	3,834.00
Brenda Castillo	03/28/2018	Paper Check	320.88
Michael Cooley	03/28/2018	Paper Check	913.00
Keiven Culton	03/28/2018	Paper Check	2,055.00
Marilyn Hayes	03/28/2018	Paper Check	90.00
Phifer Sherman	03/28/2018	Paper Check	684.75
Melissa Becton	03/28/2018	Paper Check	114.00
Sharyl Hoffman Griffith	03/28/2018	Paper Check	73.30
Cindy Holt	03/28/2018	Paper Check	23.90
Kendrya Kapp	03/28/2018	Paper Check	24.00
Manavpreet Kaur	03/28/2018	Paper Check	170.00
Harry Lee	03/28/2018	Paper Check	50.60
Dale Leonard	03/28/2018	Paper Check	50.00
Olga Lydia Martinez Bermea	03/28/2018	Paper Check	40.00
Glenda Osorio	03/28/2018	Paper Check	15.00
Susan Rice	03/28/2018	Paper Check	42.25
Liz Ringo-Gray	03/28/2018	Paper Check	23.00
ACHIEVE PHYSICAL THERAPY	03/28/2018	Paper Check	1,170.18
Bill Abbott & Associates LLC	03/28/2018	Paper Check	228.25
CARENOW CORPORATE	03/28/2018	Paper Check	4,010.58
Christopher R Blair	03/28/2018	Paper Check	650.00
DALLAS ZOO	03/28/2018	Paper Check	376.00
Dallas Zoo and Children's Aquarium at Fair Park	03/28/2018	Paper Check	300.00
Davis Vision Inc	03/28/2018	Paper Check	10,650.18
FLAHIVE OGDEN & LATSON	03/28/2018	Paper Check	892.15
Ideal Physical Therapy of Texas	03/28/2018	Paper Check	304.24

Legacy Urgent Care PA	03/28/2018	Paper Check	315.49
Lumincare Physicians Group	03/28/2018	Paper Check	113.51
MADSEN ORTHOPAEDICS PA	03/28/2018	Paper Check	847.40
National Medical Professionals of Texas	03/28/2018	Paper Check	192.70
OCCUPATIONAL HEALTH CNTR SW .	03/28/2018	Paper Check	222.42
ONE CALL MEDICAL INC .	03/28/2018	Paper Check	371.36
ORTHOTEXAS PHYSICIANS & SURGEONS .	03/28/2018	Paper Check	184.93
PEROT MUSEUM OF NATURE & SCIENCE	03/28/2018	Paper Check	250.00
PEROT MUSEUM OF NATURE & SCIENCE	03/28/2018	Paper Check	280.00
PESH Booster-Band	03/28/2018	Paper Check	338.75
PREFERRED IMAGING OF GARLAND .	03/28/2018	Paper Check	1,085.29
PREFERRED IMAGING OF PLANO .	03/28/2018	Paper Check	371.36
Preferred Imaging Plano	03/28/2018	Paper Check	887.12
RICHARDSON CHAMBER OF COMMERCE	03/28/2018	Paper Check	1,515.00
Review Med L.P.	03/28/2018	Paper Check	875.00
Rockwall Urgent Care PLLC	03/28/2018	Paper Check	746.05
SOUTHWEST REHABILITATION ASSOCIATES	03/28/2018	Paper Check	1,054.63
Service Systems Associates	03/28/2018	Paper Check	660.00
TEXAS HEALTH .	03/28/2018	Paper Check	1,416.52
TEXAS HEALTH PLANO .	03/28/2018	Paper Check	222.68
TEXAS MEDICINE RESOURCES .	03/28/2018	Paper Check	187.45
UNT Office of Outreach	03/28/2018	Paper Check	910.00
UPSTATE PHYSICAL THERAPY .	03/28/2018	Paper Check	340.58
US Anesthesia Partners of TX	03/28/2018	Paper Check	565.61
Vista Rehab Partners LP	03/28/2018	Paper Check	133.40
Vista Rehab of Mesquite	03/28/2018	Paper Check	345.86
WOLMED .	03/28/2018	Paper Check	25.08
Williams Band Boosters	03/28/2018	Paper Check	1,000.00
Wise Regional Health System	03/28/2018	Paper Check	631.27
Abuelo's	03/28/2018	Paper Check	911.52
Business Professionals of America	03/28/2018	Paper Check	2,240.00
CITY OF PLANO POLICE-False Alarm Unit	03/28/2018	Paper Check	125.00
CITY OF RICHARDSON - ALARM PROGRAM	03/28/2018	Paper Check	50.00
Castle Branch, Inc.	03/28/2018	Paper Check	30.00
Gerardo Chavero	03/28/2018	Paper Check	1,500.00
HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	03/28/2018	Paper Check	275.00
JESUIT ATHLETICS	03/28/2018	Paper Check	175.00
Lone Star NSDA District (NFL)	03/28/2018	Paper Check	360.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	03/28/2018	Paper Check	306.96
PEROT MUSEUM OF NATURE & SCIENCE	03/28/2018	Paper Check	450.00
Pearson VUE	03/28/2018	Paper Check	2,194.50
SANDY LAKE AMUSEMENT PARK	03/28/2018	Paper Check	350.00
TMEA Region 24 MS/JH Vocal Division	03/28/2018	Paper Check	235.00
William V Richey DBA Journeyman	03/28/2018	Paper Check	2,000.00
1ST QUALITY LOCK & KEY	03/28/2018	Paper Check	11.80
3WIRE GROUP INC	03/28/2018	Paper Check	268.93
4IMPRINT	03/28/2018	Paper Check	59.67
A & W Bearings & Supply CO	03/28/2018	Paper Check	34.05
ABLE COMMUNICATIONS	03/28/2018	Paper Check	38,091.15
ABLE ELECTRIC SERVICE INC	03/28/2018	Paper Check	17,278.53
ACCO Brands USA dba GBC	03/28/2018	Paper Check	519.20
ACCUCUT SYSTEMS	03/28/2018	Paper Check	74.00
ACE MART RESTAURANT SUPPLY CO	03/28/2018	Paper Check	3,805.27
AGI INDUSTRIES	03/28/2018	Paper Check	110.88
ALEX MATROS	03/28/2018	Paper Check	180.00
AM TECHNOLOGIES	03/28/2018	Paper Check	9,000.00
AMBER HOUSER	03/28/2018	Paper Check	200.00
AMERICAN EXPRESS	03/28/2018	Paper Check	7,651.05
APPLE COMPUTER INC	03/28/2018	Paper Check	20,032.00
APPLE INC	03/28/2018	Paper Check	20.93

ARTA TRAVEL	03/28/2018	Paper Check	40,394.32
ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	03/28/2018	Paper Check	89.00
ATMOS ENERGY	03/28/2018	Paper Check	114,486.87
Aerowave Technologies, Inc.	03/28/2018	Paper Check	4,169.00
Alicia Alexander	03/28/2018	Paper Check	175.00
Allpoints	03/28/2018	Paper Check	117.79
Amy Stephenson	03/28/2018	Paper Check	300.00
Arnoldo Rodriguez	03/28/2018	Paper Check	85.00
B & H FOTO VIDEO	03/28/2018	Paper Check	6,226.28
BATTERIES PLUS #146	03/28/2018	Paper Check	1,684.30
BBC-Plano LLC	03/28/2018	Paper Check	51.09
BESTMARK INDUSTRIES	03/28/2018	Paper Check	29.95
BETSY ROSS FLAG GIRLS INC	03/28/2018	Paper Check	694.19
BLC Architecture PLLC	03/28/2018	Paper Check	93,060.53
BLICK ART MATERIALS	03/28/2018	Paper Check	1,073.82
BORDEN	03/28/2018	Paper Check	28,257.46
BOUND TO STAY BOUND BOOKS INC	03/28/2018	Paper Check	133.81
BUCK'S WHEEL & EQUIPMENT CO	03/28/2018	Paper Check	196.74
Baker Distributing Co.	03/28/2018	Paper Check	304.30
Billy McDonald	03/28/2018	Paper Check	170.00
Braylon Morrison	03/28/2018	Paper Check	85.00
CARENOW CORPORATE	03/28/2018	Paper Check	420.00
CAROLINA BIOLOGICAL SUPPLY	03/28/2018	Paper Check	79.05
CDW GOVERNMENT	03/28/2018	Paper Check	43.53
CITY OF ALLEN	03/28/2018	Paper Check	1,114.48
CITY OF PLANO	03/28/2018	Paper Check	55,237.00
CITY OF PLANO - GRD-LIASON-911	03/28/2018	Paper Check	587.86
CLARK SECURITY PRODUCTS	03/28/2018	Paper Check	32.30
CONTINENTAL WIRELESS INC	03/28/2018	Paper Check	57.45
CPR ASSOCIATES	03/28/2018	Paper Check	1,359.00
CRADDOCK LUMBER CO	03/28/2018	Paper Check	492.00
CROWN FENCE CO	03/28/2018	Paper Check	535.00
Carrier South Central	03/28/2018	Paper Check	5,844.00
Christopher Ahrens	03/28/2018	Paper Check	450.00
Coca Cola Bottlers Sales/Service	03/28/2018	Paper Check	2,137.37
Corey Williams	03/28/2018	Paper Check	85.00
DALLAS STRINGS INC	03/28/2018	Paper Check	54.00
DALLAS WORLD AQUARIUM	03/28/2018	Paper Check	50.00
DEE TRIM SHOP	03/28/2018	Paper Check	260.00
DELL MARKETING LP	03/28/2018	Paper Check	44,780.15
DR MARK PARKER	03/28/2018	Paper Check	380.00
DR PEPPER BOTTLING CO	03/28/2018	Paper Check	3,801.50
DRAMATIC PUBLISHING CO	03/28/2018	Paper Check	212.78
Dallas Arboretum-Reservations	03/28/2018	Paper Check	1,070.00
Daniel Brinda	03/28/2018	Paper Check	240.00
David Bryan Twiss	03/28/2018	Paper Check	85.00
Dealers Electrical Supply	03/28/2018	Paper Check	160.92
Denitech Corporation	03/28/2018	Paper Check	335.33
Dennis Holder	03/28/2018	Paper Check	85.00
Dillas Quesadillas, LLC	03/28/2018	Paper Check	253.55
Dippin Dots	03/28/2018	Paper Check	266.40
Donna Gleason	03/28/2018	Paper Check	150.00
Dream Ranch Office Supplies	03/28/2018	Paper Check	3,951.25
EAI EDUCATION	03/28/2018	Paper Check	78.76
EMC New Beginnings	03/28/2018	Paper Check	474.24
ENGINEERED AIR BALANCE	03/28/2018	Paper Check	12,060.00
EXPRESS BOOKSELLERS LLC	03/28/2018	Paper Check	2,685.60
Elliott Staffing Services, Inc.	03/28/2018	Paper Check	3,168.22
Enterprise Tolls	03/28/2018	Paper Check	9.77
Everything Medical LLC	03/28/2018	Paper Check	1,940.38
FLIPDOG SPORTSWEAR	03/28/2018	Paper Check	460.50

FLOWER MOUND HS-DEBATE BOOSTER	03/28/2018	Paper Check	1,745.00
FLOWER MOUND HS-DEBATE BOOSTER	03/28/2018	Paper Check	2,120.00
Follett School Solutions, Inc.	03/28/2018	Paper Check	2,102.00
Freeman Systems LLC	03/28/2018	Paper Check	9,796.00
Frontier Communications	03/28/2018	Paper Check	10,194.58
Fuelman of DFW	03/28/2018	Paper Check	449.98
GARDNER RESOURCES	03/28/2018	Paper Check	276.61
GARY ROLLINS	03/28/2018	Paper Check	293.75
GF EDUCATORS INC	03/28/2018	Paper Check	1,695.80
GLENDALE PARADE STORE	03/28/2018	Paper Check	284.00
GME CONSULTING SERVICES INC	03/28/2018	Paper Check	4,170.50
GREATER DALLAS PRESS	03/28/2018	Paper Check	2,268.00
GROGGY DOG SPORTSWEAR	03/28/2018	Paper Check	1,151.00
Grainger	03/28/2018	Paper Check	1,209.95
Great Harvest Bread Company	03/28/2018	Paper Check	114.30
Guitar Center Stores, Inc.	03/28/2018	Paper Check	521.57
Gustavo Rodriguez	03/28/2018	Paper Check	155.00
HEINEMANN	03/28/2018	Paper Check	525.80
HERITAGE FOOD SERVICE GROUP, INC.	03/28/2018	Paper Check	36.38
HOBART SERVICE	03/28/2018	Paper Check	283.00
HOME DEPOT	03/28/2018	Paper Check	19.90
Health Edco/WRS Group	03/28/2018	Paper Check	36.75
INDEPENDENT HARDWARE INC	03/28/2018	Paper Check	131.52
INGRAM LIBRARY SERVICES	03/28/2018	Paper Check	7,594.17
IRON MOUNTAIN CONFIDENTIAL	03/28/2018	Paper Check	326.62
J W PEPPER & SON INC	03/28/2018	Paper Check	1,441.23
JASON'S DELI - ALL LOCATIONS	03/28/2018	Paper Check	538.68
JOHN BENZER	03/28/2018	Paper Check	870.18
JOHNSON CONTROLS	03/28/2018	Paper Check	7,896.00
JULIE PETERSON	03/28/2018	Paper Check	87.50
Jacob Carter	03/28/2018	Paper Check	375.00
Jen Morrow	03/28/2018	Paper Check	125.00
Jerrell Little	03/28/2018	Paper Check	155.00
Jessica Lowe	03/28/2018	Paper Check	200.00
Johnson Supply Company	03/28/2018	Paper Check	212.52
Joseph Simmons	03/28/2018	Paper Check	2,535.00
Kaitlyn Kerstetter	03/28/2018	Paper Check	150.00
Kaleigh Kelley	03/28/2018	Paper Check	125.00
Klement Distribution, Inc.	03/28/2018	Paper Check	1,171.73
Kroger (Dallas Customer Charges)	03/28/2018	Paper Check	1,501.24
Kurz & Co	03/28/2018	Paper Check	3,835.80
Kyle T Nevil	03/28/2018	Paper Check	80.00
LEGO EDUCATION	03/28/2018	Paper Check	2,818.06
LENNOX INDUSTRIES INC	03/28/2018	Paper Check	141.65
LIMITLESS OFFICE PRODUCTS	03/28/2018	Paper Check	1,964.10
LIVING EARTH TECHNOLOGY CO	03/28/2018	Paper Check	29.25
LOCKE SUPPLY CO	03/28/2018	Paper Check	21.06
LOWE'S COMPANIES INC - CENTRAL PLANO	03/28/2018	Paper Check	401.09
Labatt - WEBSITE ORDERING	03/28/2018	Paper Check	169,469.40
Leah Robinson/P31 Piano Service	03/28/2018	Paper Check	280.00
Learning A-Z	03/28/2018	Paper Check	2,998.50
Lillian Caitlin Molechat	03/28/2018	Paper Check	175.00
Lone Star Ice Cream DFW	03/28/2018	Paper Check	236.30
MACKIN EDUCATIONAL RESOURCES	03/28/2018	Paper Check	3,040.67
MARCO PRODUCTS	03/28/2018	Paper Check	131.25
MASTER TEACHER INC	03/28/2018	Paper Check	50.60
MENTORING MINDS	03/28/2018	Paper Check	88.77
MULTI HEALTH SYSTEMS INC	03/28/2018	Paper Check	113.40
MUSIC IN MOTION	03/28/2018	Paper Check	24.00
MailFinance	03/28/2018	Paper Check	566.64
Matthew Baggerly	03/28/2018	Paper Check	150.00
Megan Bynum	03/28/2018	Paper Check	400.00

Melodianne Mallow	03/28/2018	Paper Check	265.00
Mom and Popcorn	03/28/2018	Paper Check	109.60
Moore Supply, Co.	03/28/2018	Paper Check	515.36
Music & Arts Center/Guitar Center	03/28/2018	Paper Check	3,095.00
NCS PEARSON INC - EAGAN MN	03/28/2018	Paper Check	4,869.41
NORCOSTCO INC	03/28/2018	Paper Check	250.00
NORTH TEXAS TOLLWAY AUTHORITY	03/28/2018	Paper Check	69.32
Nora Ruth Henson	03/28/2018	Paper Check	250.00
OFFICE MAKERS PLUS	03/28/2018	Paper Check	45,519.00
ORIENTAL TRADING CO	03/28/2018	Paper Check	1,214.65
Office Depot (Project) Website Ordering	03/28/2018	Paper Check	21,256.97
Office Depot (Traditional) Direct Order	03/28/2018	Paper Check	2,461.40
Olmsted Kirk Paper Co	03/28/2018	Paper Check	12,628.80
On Demand Press, LLC	03/28/2018	Paper Check	479.20
One Stop Tire & Automotive	03/28/2018	Paper Check	1,065.77
Orchestra Booster Club	03/28/2018	Paper Check	260.00
Overhead Door Co. of Dallas	03/28/2018	Paper Check	930.80
PARADISE FRUITS & VEGETABLES	03/28/2018	Paper Check	12,908.55
PASCO BROKERAGE INC	03/28/2018	Paper Check	22,344.16
PENDERS MUSIC CO	03/28/2018	Paper Check	147.90
PERFORMING ARTS CONSULTANTS	03/28/2018	Paper Check	10,391.00
PERIPOLE INC	03/28/2018	Paper Check	365.01
PIKES PEAK OF DALLAS	03/28/2018	Paper Check	857.25
PLANO FIRE DEPARTMENT	03/28/2018	Paper Check	270.00
PLANO SYMPHONY ORCHESTRA	03/28/2018	Paper Check	42,230.00
PONY XPRESS PRINTING	03/28/2018	Paper Check	319.25
PRECISION BUSINESS MACHINES	03/28/2018	Paper Check	666.14
PRESIDENT'S EDUCATION AWARD PROGRAM	03/28/2018	Paper Check	104.00
PRO DJ ENTERTAINMENT .	03/28/2018	Paper Check	400.00
Paxton Patterson, LLC	03/28/2018	Paper Check	56.92
Pete Tolhuizen	03/28/2018	Paper Check	140.00
Plano Auto Hospital	03/28/2018	Paper Check	25.50
ProStar Services dba Parks Coffee	03/28/2018	Paper Check	442.55
QEP INC	03/28/2018	Paper Check	1,104.64
R.L. Townsend & Associates, LLC	03/28/2018	Paper Check	9,112.50
REALLY GOOD STUFF INC	03/28/2018	Paper Check	47,196.00
REEDER DISTRIBUTORS INC	03/28/2018	Paper Check	413.60
REYNOLDS MANUFACTURING CORP	03/28/2018	Paper Check	576.80
RFID Technologies	03/28/2018	Paper Check	19,678.88
RIDDELL INC	03/28/2018	Paper Check	6,011.50
ROSS PATTERSON .	03/28/2018	Paper Check	300.00
Rachel Harrah	03/28/2018	Paper Check	450.00
Regency Lighting	03/28/2018	Paper Check	4,700.40
Results Staffing, Inc./Wells Fargo	03/28/2018	Paper Check	3,108.00
Rev Robotics	03/28/2018	Paper Check	184.15
Richard A. Martin	03/28/2018	Paper Check	550.00
SCHOLASTIC BOOK FAIRS - 10	03/28/2018	Paper Check	2,140.75
SCHOLASTIC INC	03/28/2018	Paper Check	496.53
SCHOLASTIC STORE ONLINE	03/28/2018	Paper Check	432.46
SCHOOL OUTFITTERS	03/28/2018	Paper Check	301.71
SHI - GOVERNMENT SOLUTIONS CO	03/28/2018	Paper Check	923.23
SIGNATURE TOWING INC	03/28/2018	Paper Check	136.00
SIX FLAGS OVER TEXAS	03/28/2018	Paper Check	4,035.17
SLOSSON EDUCATIONAL PUB	03/28/2018	Paper Check	38.67
SOMMER ASSOCIATES	03/28/2018	Paper Check	715.80
SOUTHERN MAID DONUT	03/28/2018	Paper Check	63.60
STUDIO MOVIE GRILL	03/28/2018	Paper Check	3,320.66
SUPPLEMENTAL HEALTH CARE .	03/28/2018	Paper Check	2,437.50
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	03/28/2018	Paper Check	4,800.00
Sam's Club	03/28/2018	Paper Check	1,654.87
School Kids Healthcare	03/28/2018	Paper Check	21.60

School Specialty (Special Order)	03/28/2018	Paper Check	3,163.64
Sea Life Grapevine Aquarium	03/28/2018	Paper Check	224.00
Shawn Schiller	03/28/2018	Paper Check	155.00
Site One Landscape	03/28/2018	Paper Check	76.80
Southwest International Trucks	03/28/2018	Paper Check	75.83
Sue Ewing	03/28/2018	Paper Check	150.00
Sweet Pipes, Inc.	03/28/2018	Paper Check	65.05
SyncB/Amazon	03/28/2018	Paper Check	2,949.57
TAPED	03/28/2018	Paper Check	100.00
TARGET SPECIALTY PRODUCTS	03/28/2018	Paper Check	856.11
TEXAN GROUP	03/28/2018	Paper Check	2,901.75
TEXAS 2 STITCH	03/28/2018	Paper Check	756.00
TEXAS PAINT AND WALLPAPER CO.	03/28/2018	Paper Check	236.35
THERAPY SHOPPE INC	03/28/2018	Paper Check	119.21
THINK SOCIAL PUBLISHING INC	03/28/2018	Paper Check	59.78
TMEA Region 24 MS/JH Vocal Division	03/28/2018	Paper Check	165.00
TRANE U S INC - Registration	03/28/2018	Paper Check	2,396.58
TRANSFINDER	03/28/2018	Paper Check	6,850.00
Texas General Land Office	03/28/2018	Paper Check	15,484.90
Texas Motion Sports LLC	03/28/2018	Paper Check	2,530.00
The Saxton Group	03/28/2018	Paper Check	141.94
Tournament of Champions	03/28/2018	Paper Check	375.00
Translation & Interpretation Network	03/28/2018	Paper Check	335.00
Travis Wesley Treadwell	03/28/2018	Paper Check	200.00
Trevor George	03/28/2018	Paper Check	85.00
U S TOY CO-CONSTRUCTIVE	03/28/2018	Paper Check	24.52
UNITED MECHANICAL	03/28/2018	Paper Check	18,919.53
UNITED REHAB SPECIALISTS INC	03/28/2018	Paper Check	600.00
UNIVAR USA INC	03/28/2018	Paper Check	49.25
UNIVERSAL MELODY SERVICES	03/28/2018	Paper Check	492.50
UTA Science Ambassadors	03/28/2018	Paper Check	454.00
WESTERN PSYCHOLOGICAL SERVICES	03/28/2018	Paper Check	1,935.73
WESTONE LABORATORIES, INC.	03/28/2018	Paper Check	84.15
Wayfair LLC	03/28/2018	Paper Check	200.09
West Music Company	03/28/2018	Paper Check	334.90
XEROX CORP	03/28/2018	Paper Check	113.70
ZOE'S KITCHEN	03/28/2018	Paper Check	765.19
SOUTHERN STAR TOUR AND TRAVEL	03/29/2018	Paper Check	33,991.24
BANK OF AMERICA (CORP ACCT)	03/16/2018	ACH	13,678.65
Kevin Aitken	03/02/2018	Employee Reimbursement Direct Deposit	49.45
Tyler Aitken	03/02/2018	Employee Reimbursement Direct Deposit	60.30
Avigail Alfaro	03/02/2018	Employee Reimbursement Direct Deposit	1.91
David Alpert	03/02/2018	Employee Reimbursement Direct Deposit	71.04
Miriam Aman	03/02/2018	Employee Reimbursement Direct Deposit	93.64
Soussan Ansari	03/02/2018	Employee Reimbursement Direct Deposit	2.75
Sara Ahead	03/02/2018	Employee Reimbursement Direct Deposit	49.42
Meerna Ayoubi	03/02/2018	Employee Reimbursement Direct Deposit	103.32
Christine Billingsley	03/02/2018	Employee Reimbursement Direct Deposit	7.30
Yvonne Bone	03/02/2018	Employee Reimbursement Direct Deposit	12.15
Mary Brockman	03/02/2018	Employee Reimbursement Direct Deposit	15.52
Julia Brooks	03/02/2018	Employee Reimbursement Direct Deposit	74.31
Alden Brosseau	03/02/2018	Employee Reimbursement Direct Deposit	33.62
Lessie Brown	03/02/2018	Employee Reimbursement Direct Deposit	3.12
Karen Brundrett	03/02/2018	Employee Reimbursement Direct Deposit	68.53
Jennifer Burnside	03/02/2018	Employee Reimbursement Direct Deposit	19.59
Sarah Burton	03/02/2018	Employee Reimbursement Direct Deposit	76.04
Michelle Burwell	03/02/2018	Employee Reimbursement Direct Deposit	95.10
Libby Choi	03/02/2018	Employee Reimbursement Direct Deposit	61.73
Linda Conerly	03/02/2018	Employee Reimbursement Direct Deposit	101.49
Diana Connor	03/02/2018	Employee Reimbursement Direct Deposit	93.98

Lois Conwell	03/02/2018	Employee Reimbursement Direct Deposit	19.62
Betty Copeland	03/02/2018	Employee Reimbursement Direct Deposit	43.02
Reana Cromeans	03/02/2018	Employee Reimbursement Direct Deposit	43.68
Reggi Dawson	03/02/2018	Employee Reimbursement Direct Deposit	46.90
Ann Deen	03/02/2018	Employee Reimbursement Direct Deposit	59.80
Martha Delapaz	03/02/2018	Employee Reimbursement Direct Deposit	2.46
Aurora Dixon	03/02/2018	Employee Reimbursement Direct Deposit	70.29
Michelle Dominguez	03/02/2018	Employee Reimbursement Direct Deposit	20.62
Francine Dupuis-Ho	03/02/2018	Employee Reimbursement Direct Deposit	26.43
Donna Ecker	03/02/2018	Employee Reimbursement Direct Deposit	66.46
Suzanne Eisenberg	03/02/2018	Employee Reimbursement Direct Deposit	26.54
Dianne Evans	03/02/2018	Employee Reimbursement Direct Deposit	41.90
Kelly Farlander	03/02/2018	Employee Reimbursement Direct Deposit	144.61
Jennifer Ferro	03/02/2018	Employee Reimbursement Direct Deposit	18.16
Sian Flores	03/02/2018	Employee Reimbursement Direct Deposit	5.57
Matthew Frey	03/02/2018	Employee Reimbursement Direct Deposit	235.44
Louise Gannon	03/02/2018	Employee Reimbursement Direct Deposit	92.83
Ermelinda Garcia	03/02/2018	Employee Reimbursement Direct Deposit	10.36
Rachel Goldsticker	03/02/2018	Employee Reimbursement Direct Deposit	133.99
Cristen Graf	03/02/2018	Employee Reimbursement Direct Deposit	48.65
Cristen Graf	03/02/2018	Employee Reimbursement Direct Deposit	39.72
Nancy Grant	03/02/2018	Employee Reimbursement Direct Deposit	69.16
Melissa Graves	03/02/2018	Employee Reimbursement Direct Deposit	18.64
Gwendolyn Guthrie	03/02/2018	Employee Reimbursement Direct Deposit	15.03
Ricky Hardison	03/02/2018	Employee Reimbursement Direct Deposit	49.24
Tina Hardison	03/02/2018	Employee Reimbursement Direct Deposit	39.00
Mary Hartman	03/02/2018	Employee Reimbursement Direct Deposit	16.16
Catherine Heidrick	03/02/2018	Employee Reimbursement Direct Deposit	24.60
Amanda Hellmann	03/02/2018	Employee Reimbursement Direct Deposit	250.37
Amy Henry	03/02/2018	Employee Reimbursement Direct Deposit	83.53
Brittney Herbst	03/02/2018	Employee Reimbursement Direct Deposit	157.72
Rosa Hernandez	03/02/2018	Employee Reimbursement Direct Deposit	1.19
Michelle Hinojos	03/02/2018	Employee Reimbursement Direct Deposit	27.43
Taylor Howard	03/02/2018	Employee Reimbursement Direct Deposit	322.17
Lynn Huey	03/02/2018	Employee Reimbursement Direct Deposit	50.00
Janice Hughes	03/02/2018	Employee Reimbursement Direct Deposit	280.02
Deborah Hyatt Foley	03/02/2018	Employee Reimbursement Direct Deposit	62.31
John Robert Iruegas	03/02/2018	Employee Reimbursement Direct Deposit	108.90
Ann Irvine	03/02/2018	Employee Reimbursement Direct Deposit	29.56
Shaista Jiwani	03/02/2018	Employee Reimbursement Direct Deposit	2.06
Marci Johannes	03/02/2018	Employee Reimbursement Direct Deposit	113.14
Shannan Johansen	03/02/2018	Employee Reimbursement Direct Deposit	43.40
Cherise Jones	03/02/2018	Employee Reimbursement Direct Deposit	50.56
James Kadlecek	03/02/2018	Employee Reimbursement Direct Deposit	63.44
Melinda Kizer	03/02/2018	Employee Reimbursement Direct Deposit	49.86
Amy Klein	03/02/2018	Employee Reimbursement Direct Deposit	20.95
David Larrison	03/02/2018	Employee Reimbursement Direct Deposit	95.41
Kyle Lee	03/02/2018	Employee Reimbursement Direct Deposit	17.88
Kattie Leito	03/02/2018	Employee Reimbursement Direct Deposit	197.82
Connie Lenderman	03/02/2018	Employee Reimbursement Direct Deposit	40.16
Christopher Lillie	03/02/2018	Employee Reimbursement Direct Deposit	11.85
Marta Lilly	03/02/2018	Employee Reimbursement Direct Deposit	24.86
Phyllis Mabbitt	03/02/2018	Employee Reimbursement Direct Deposit	82.99
Rebecca McCarty	03/02/2018	Employee Reimbursement Direct Deposit	38.38
Sherry McLaughlin	03/02/2018	Employee Reimbursement Direct Deposit	285.23
Meredith Meade-Norins	03/02/2018	Employee Reimbursement Direct Deposit	49.03
Robyn Meyer	03/02/2018	Employee Reimbursement Direct Deposit	93.05
Leslie Michelson	03/02/2018	Employee Reimbursement Direct Deposit	174.63
Kimberly Miller	03/02/2018	Employee Reimbursement Direct Deposit	276.15
Melany Miranda Granda	03/02/2018	Employee Reimbursement Direct Deposit	31.66
Barbara Monroe	03/02/2018	Employee Reimbursement Direct Deposit	32.88
Paige Morra	03/02/2018	Employee Reimbursement Direct Deposit	227.02

Stephanie Mowery	03/02/2018	Employee Reimbursement Direct Deposit	119.25
Jacquelyn Mullins	03/02/2018	Employee Reimbursement Direct Deposit	42.50
Melissa Neece	03/02/2018	Employee Reimbursement Direct Deposit	38.47
Robin Neely	03/02/2018	Employee Reimbursement Direct Deposit	53.92
Stacey Nichols	03/02/2018	Employee Reimbursement Direct Deposit	2.86
Ling Pan	03/02/2018	Employee Reimbursement Direct Deposit	114.32
Nichelle Pappas	03/02/2018	Employee Reimbursement Direct Deposit	374.05
Roxanna Perez	03/02/2018	Employee Reimbursement Direct Deposit	80.75
Michelle Pisciotta	03/02/2018	Employee Reimbursement Direct Deposit	59.62
Dinah Porchia	03/02/2018	Employee Reimbursement Direct Deposit	37.73
Benjamin Porter	03/02/2018	Employee Reimbursement Direct Deposit	425.00
Robbye Probst	03/02/2018	Employee Reimbursement Direct Deposit	87.55
Jennifer Rake	03/02/2018	Employee Reimbursement Direct Deposit	9.70
Meagan Reed	03/02/2018	Employee Reimbursement Direct Deposit	97.13
Carol Rimka	03/02/2018	Employee Reimbursement Direct Deposit	21.45
Sarah Robinson	03/02/2018	Employee Reimbursement Direct Deposit	60.87
Ryan Ross	03/02/2018	Employee Reimbursement Direct Deposit	54.65
Lauren Saldana	03/02/2018	Employee Reimbursement Direct Deposit	90.45
Maria Sanchez Rubio	03/02/2018	Employee Reimbursement Direct Deposit	2.52
Patricia Schrader	03/02/2018	Employee Reimbursement Direct Deposit	4.32
Carrie Schroeder	03/02/2018	Employee Reimbursement Direct Deposit	15.63
Leslie Schroeder	03/02/2018	Employee Reimbursement Direct Deposit	169.75
Rachelle Shaver	03/02/2018	Employee Reimbursement Direct Deposit	100.38
Karen Smith	03/02/2018	Employee Reimbursement Direct Deposit	3.79
Mimi Smith	03/02/2018	Employee Reimbursement Direct Deposit	28.59
Nichole Smith	03/02/2018	Employee Reimbursement Direct Deposit	185.21
Whitney Smith	03/02/2018	Employee Reimbursement Direct Deposit	54.81
Dina Strittmatter	03/02/2018	Employee Reimbursement Direct Deposit	46.70
Amy Tang	03/02/2018	Employee Reimbursement Direct Deposit	7.28
Liza Terrazas	03/02/2018	Employee Reimbursement Direct Deposit	187.73
Tammy Thornton	03/02/2018	Employee Reimbursement Direct Deposit	17.11
Kristie Ulibarri	03/02/2018	Employee Reimbursement Direct Deposit	23.19
Ann Walker	03/02/2018	Employee Reimbursement Direct Deposit	16.45
Tracy Walls	03/02/2018	Employee Reimbursement Direct Deposit	85.04
Dharshana Weerasinghe	03/02/2018	Employee Reimbursement Direct Deposit	235.44
Armida White	03/02/2018	Employee Reimbursement Direct Deposit	70.96
Erin Williams	03/02/2018	Employee Reimbursement Direct Deposit	52.51
Priscilla Wisnewski	03/02/2018	Employee Reimbursement Direct Deposit	4.87
Jeanie Wong	03/02/2018	Employee Reimbursement Direct Deposit	2.95
Yanjun Yan	03/02/2018	Employee Reimbursement Direct Deposit	4.60
Sandi Yarbrough	03/02/2018	Employee Reimbursement Direct Deposit	43.06
Karol Yeager	03/02/2018	Employee Reimbursement Direct Deposit	17.01
Clara Alaniz	03/06/2018	Employee Reimbursement Direct Deposit	126.12
Patricia Cannon	03/06/2018	Employee Reimbursement Direct Deposit	21.16
Lindsay Chandler	03/06/2018	Employee Reimbursement Direct Deposit	81.35
Michael Cruz	03/06/2018	Employee Reimbursement Direct Deposit	254.85
Donald Dempsey	03/06/2018	Employee Reimbursement Direct Deposit	53.02
Barbara Hardy	03/06/2018	Employee Reimbursement Direct Deposit	39.94
Donna Huntsberry	03/06/2018	Employee Reimbursement Direct Deposit	330.12
Shanna Irwin Coury	03/06/2018	Employee Reimbursement Direct Deposit	5.78
Trudy Johnson	03/06/2018	Employee Reimbursement Direct Deposit	170.39
Tiffany Lloyd	03/06/2018	Employee Reimbursement Direct Deposit	404.07
Sara Meyer	03/06/2018	Employee Reimbursement Direct Deposit	3.95
Helen Nygaard	03/06/2018	Employee Reimbursement Direct Deposit	121.80
Marie Polzer	03/06/2018	Employee Reimbursement Direct Deposit	64.39
Samantha Spears	03/06/2018	Employee Reimbursement Direct Deposit	31.11
Nancy Watson	03/06/2018	Employee Reimbursement Direct Deposit	155.13
Tyler Aitken	03/09/2018	Employee Reimbursement Direct Deposit	35.61
Lexie Aldrich	03/09/2018	Employee Reimbursement Direct Deposit	2.98
Cristina Banaban	03/09/2018	Employee Reimbursement Direct Deposit	32.00
Laura Banks	03/09/2018	Employee Reimbursement Direct Deposit	1.72
Lisa Barrett	03/09/2018	Employee Reimbursement Direct Deposit	24.31

Christine Blackburn	03/09/2018	Employee Reimbursement Direct Deposit	4.26
Rachel Bobbitt	03/09/2018	Employee Reimbursement Direct Deposit	35.99
Jeannine Boss	03/09/2018	Employee Reimbursement Direct Deposit	65.08
Julia Brooks	03/09/2018	Employee Reimbursement Direct Deposit	8.43
Lessie Brown	03/09/2018	Employee Reimbursement Direct Deposit	11.04
Stephanie Ann Burnham	03/09/2018	Employee Reimbursement Direct Deposit	53.88
Sarah Burton	03/09/2018	Employee Reimbursement Direct Deposit	12.84
Catherine Carter	03/09/2018	Employee Reimbursement Direct Deposit	639.00
Nicole Chase	03/09/2018	Employee Reimbursement Direct Deposit	29.67
Phoebe Choe	03/09/2018	Employee Reimbursement Direct Deposit	175.46
Tammy Clanton	03/09/2018	Employee Reimbursement Direct Deposit	167.35
Cheryl Clark	03/09/2018	Employee Reimbursement Direct Deposit	110.47
Jonika Clark	03/09/2018	Employee Reimbursement Direct Deposit	9.35
Holly Collinsworth	03/09/2018	Employee Reimbursement Direct Deposit	64.45
Debbie Contoveros	03/09/2018	Employee Reimbursement Direct Deposit	152.38
Heather Cooper	03/09/2018	Employee Reimbursement Direct Deposit	97.51
Margareta Coveney	03/09/2018	Employee Reimbursement Direct Deposit	18.18
Scott Cummings	03/09/2018	Employee Reimbursement Direct Deposit	90.46
Brandi Dahlquist	03/09/2018	Employee Reimbursement Direct Deposit	80.74
Ann Deen	03/09/2018	Employee Reimbursement Direct Deposit	66.96
Debra Doering	03/09/2018	Employee Reimbursement Direct Deposit	40.78
Donna Ecker	03/09/2018	Employee Reimbursement Direct Deposit	6.58
Raylene Eldridge	03/09/2018	Employee Reimbursement Direct Deposit	21.24
Jon Engelking	03/09/2018	Employee Reimbursement Direct Deposit	131.45
Mary Enright	03/09/2018	Employee Reimbursement Direct Deposit	2.55
Dianne Evans	03/09/2018	Employee Reimbursement Direct Deposit	6.86
Kelly Farlander	03/09/2018	Employee Reimbursement Direct Deposit	9.11
Adriane Fergus	03/09/2018	Employee Reimbursement Direct Deposit	87.67
Jennifer Ferro	03/09/2018	Employee Reimbursement Direct Deposit	14.14
Sian Flores	03/09/2018	Employee Reimbursement Direct Deposit	79.44
Ermelinda Garcia	03/09/2018	Employee Reimbursement Direct Deposit	5.60
Tonya Garrett	03/09/2018	Employee Reimbursement Direct Deposit	184.12
Cristen Graf	03/09/2018	Employee Reimbursement Direct Deposit	33.73
Leena Gulati	03/09/2018	Employee Reimbursement Direct Deposit	35.17
Debra Hagar	03/09/2018	Employee Reimbursement Direct Deposit	200.68
Barbara Hardy	03/09/2018	Employee Reimbursement Direct Deposit	63.54
Lindsey Harlow	03/09/2018	Employee Reimbursement Direct Deposit	178.31
Fanny Heninger	03/09/2018	Employee Reimbursement Direct Deposit	109.92
Kim Herbison	03/09/2018	Employee Reimbursement Direct Deposit	7.96
Stacy Hodge	03/09/2018	Employee Reimbursement Direct Deposit	4.80
Dixie Irwin	03/09/2018	Employee Reimbursement Direct Deposit	11.90
Ara Jackson	03/09/2018	Employee Reimbursement Direct Deposit	2.10
Elaine Jacobson	03/09/2018	Employee Reimbursement Direct Deposit	154.81
Kristen Jeppson	03/09/2018	Employee Reimbursement Direct Deposit	99.50
Michele Jobe	03/09/2018	Employee Reimbursement Direct Deposit	332.00
Ella Johnson	03/09/2018	Employee Reimbursement Direct Deposit	30.00
Bryan Kenney	03/09/2018	Employee Reimbursement Direct Deposit	20.50
David Larrison	03/09/2018	Employee Reimbursement Direct Deposit	63.83
Julie Lazcano	03/09/2018	Employee Reimbursement Direct Deposit	3.10
Marta Lilly	03/09/2018	Employee Reimbursement Direct Deposit	6.12
Kumei Lu	03/09/2018	Employee Reimbursement Direct Deposit	9.22
Joy McDaniel	03/09/2018	Employee Reimbursement Direct Deposit	3.05
Randall McDowell	03/09/2018	Employee Reimbursement Direct Deposit	298.98
Rachel Messick	03/09/2018	Employee Reimbursement Direct Deposit	124.63
Robyn Meyer	03/09/2018	Employee Reimbursement Direct Deposit	92.99
Jacquelyn Mullins	03/09/2018	Employee Reimbursement Direct Deposit	54.22
Susan Mullins	03/09/2018	Employee Reimbursement Direct Deposit	9.23
Stacey Nichols	03/09/2018	Employee Reimbursement Direct Deposit	5.72
Angela Ogburn	03/09/2018	Employee Reimbursement Direct Deposit	18.63
James Okelley	03/09/2018	Employee Reimbursement Direct Deposit	44.56
Alvesa Ortiz	03/09/2018	Employee Reimbursement Direct Deposit	51.67
Diana Ostrovich	03/09/2018	Employee Reimbursement Direct Deposit	45.52

Karen Pelkey	03/09/2018	Employee Reimbursement Direct Deposit	13.36
Lin-Lih Peng	03/09/2018	Employee Reimbursement Direct Deposit	5.98
Takiyah Perry Jacquet	03/09/2018	Employee Reimbursement Direct Deposit	232.29
Puishan Pham	03/09/2018	Employee Reimbursement Direct Deposit	22.81
Brenda Pointer	03/09/2018	Employee Reimbursement Direct Deposit	30.08
Sarah Quintanilla	03/09/2018	Employee Reimbursement Direct Deposit	209.57
Cheryl Ralls	03/09/2018	Employee Reimbursement Direct Deposit	9.33
Carol Rimka	03/09/2018	Employee Reimbursement Direct Deposit	85.31
Alexandria Rodgers	03/09/2018	Employee Reimbursement Direct Deposit	1.42
Juana Saucedo	03/09/2018	Employee Reimbursement Direct Deposit	8.53
Kathy Schadt	03/09/2018	Employee Reimbursement Direct Deposit	5.86
Leslie Schroeder	03/09/2018	Employee Reimbursement Direct Deposit	0.00
Eric Semifero	03/09/2018	Employee Reimbursement Direct Deposit	18.56
Rachelle Shaver	03/09/2018	Employee Reimbursement Direct Deposit	2.58
Angela Sholes	03/09/2018	Employee Reimbursement Direct Deposit	2.09
Tina Vaguine	03/09/2018	Employee Reimbursement Direct Deposit	6.62
Ann Walker	03/09/2018	Employee Reimbursement Direct Deposit	15.30
Morgen Walker	03/09/2018	Employee Reimbursement Direct Deposit	103.00
Tracy Walls	03/09/2018	Employee Reimbursement Direct Deposit	62.15
Armida White	03/09/2018	Employee Reimbursement Direct Deposit	3.90
Cynthia Williams	03/09/2018	Employee Reimbursement Direct Deposit	245.29
Erin Williams	03/09/2018	Employee Reimbursement Direct Deposit	6.85
Kin Pui Wong	03/09/2018	Employee Reimbursement Direct Deposit	9.36
Soussan Ansari	03/13/2018	Employee Reimbursement Direct Deposit	2.75
Racey Ballard	03/13/2018	Employee Reimbursement Direct Deposit	335.72
Shalley Boles	03/13/2018	Employee Reimbursement Direct Deposit	437.91
Jonika Clark	03/13/2018	Employee Reimbursement Direct Deposit	7.19
Lois Conwell	03/13/2018	Employee Reimbursement Direct Deposit	21.91
Lisa Delacruz	03/13/2018	Employee Reimbursement Direct Deposit	24.67
Sandi Enloe	03/13/2018	Employee Reimbursement Direct Deposit	0.60
Donna Huntsberry	03/13/2018	Employee Reimbursement Direct Deposit	141.48
Shaista Jiwani	03/13/2018	Employee Reimbursement Direct Deposit	11.64
Janie Minghella	03/13/2018	Employee Reimbursement Direct Deposit	9.84
Joseph Molina	03/13/2018	Employee Reimbursement Direct Deposit	311.49
Jane Oestreich	03/13/2018	Employee Reimbursement Direct Deposit	33.15
Linda Pecot	03/13/2018	Employee Reimbursement Direct Deposit	1.80
Kathy Perkins	03/13/2018	Employee Reimbursement Direct Deposit	36.00
Willie Richardson	03/13/2018	Employee Reimbursement Direct Deposit	7.36
Brandon Watts	03/13/2018	Employee Reimbursement Direct Deposit	7.13
Austin Webster	03/13/2018	Employee Reimbursement Direct Deposit	314.29
Sally Wientjes	03/13/2018	Employee Reimbursement Direct Deposit	66.00
Jose Alvarez	03/16/2018	Employee Reimbursement Direct Deposit	54.00
Nancy Avery	03/16/2018	Employee Reimbursement Direct Deposit	290.92
Lisa Carrigan	03/16/2018	Employee Reimbursement Direct Deposit	47.01
Catherine Carter	03/16/2018	Employee Reimbursement Direct Deposit	639.00
William Couzynse	03/16/2018	Employee Reimbursement Direct Deposit	12.00
Vernon Digby	03/16/2018	Employee Reimbursement Direct Deposit	45.54
Osadebamwen Douglas	03/16/2018	Employee Reimbursement Direct Deposit	256.97
Robert Eppler	03/16/2018	Employee Reimbursement Direct Deposit	151.26
John Graf	03/16/2018	Employee Reimbursement Direct Deposit	55.87
Amy Gross	03/16/2018	Employee Reimbursement Direct Deposit	88.88
Andrea Hendrickson	03/16/2018	Employee Reimbursement Direct Deposit	57.52
Daniel Knight	03/16/2018	Employee Reimbursement Direct Deposit	93.55
Kathryn Kuddes	03/16/2018	Employee Reimbursement Direct Deposit	57.07
Melanie Kumar	03/16/2018	Employee Reimbursement Direct Deposit	155.03
Jason Lewis	03/16/2018	Employee Reimbursement Direct Deposit	103.71
Debra Lytle	03/16/2018	Employee Reimbursement Direct Deposit	12.32
Angela Marks Cosby	03/16/2018	Employee Reimbursement Direct Deposit	138.46
Lisa Newby	03/16/2018	Employee Reimbursement Direct Deposit	55.47
Manuel Rodriguez	03/16/2018	Employee Reimbursement Direct Deposit	30.00
Frederick Sanders	03/16/2018	Employee Reimbursement Direct Deposit	157.75
Mary Swinton	03/16/2018	Employee Reimbursement Direct Deposit	50.00

Nina Wang	03/16/2018	Employee Reimbursement Direct Deposit	17.62
Jason Wink	03/16/2018	Employee Reimbursement Direct Deposit	18.00
Ryan Albert	03/20/2018	Employee Reimbursement Direct Deposit	217.82
Jose Alvarez	03/20/2018	Employee Reimbursement Direct Deposit	81.88
Christine Billingsley	03/20/2018	Employee Reimbursement Direct Deposit	23.72
Karen Buechman	03/20/2018	Employee Reimbursement Direct Deposit	22.71
Tammy Clanton	03/20/2018	Employee Reimbursement Direct Deposit	23.44
Cheryl Clark	03/20/2018	Employee Reimbursement Direct Deposit	0.38
Veronica Couzynse	03/20/2018	Employee Reimbursement Direct Deposit	343.95
Paul Delizza	03/20/2018	Employee Reimbursement Direct Deposit	5.10
Whitney Evans	03/20/2018	Employee Reimbursement Direct Deposit	31.00
John Graf	03/20/2018	Employee Reimbursement Direct Deposit	213.01
Brian Grunkowski	03/20/2018	Employee Reimbursement Direct Deposit	120.00
Debra Hagar	03/20/2018	Employee Reimbursement Direct Deposit	15.59
Samuel Harrison	03/20/2018	Employee Reimbursement Direct Deposit	439.86
Francis Hill	03/20/2018	Employee Reimbursement Direct Deposit	11.20
Catherine Humphrey	03/20/2018	Employee Reimbursement Direct Deposit	162.45
Donna Huntsberry	03/20/2018	Employee Reimbursement Direct Deposit	188.64
Elaine Jacobson	03/20/2018	Employee Reimbursement Direct Deposit	57.06
Jimmy Macaluso	03/20/2018	Employee Reimbursement Direct Deposit	115.76
Aron Mattes	03/20/2018	Employee Reimbursement Direct Deposit	337.61
Ann Patterson	03/20/2018	Employee Reimbursement Direct Deposit	15.76
Takiyah Perry Jacquet	03/20/2018	Employee Reimbursement Direct Deposit	1.80
James Pierce	03/20/2018	Employee Reimbursement Direct Deposit	106.72
Sarah Quintanilla	03/20/2018	Employee Reimbursement Direct Deposit	79.94
Shannon Reczek	03/20/2018	Employee Reimbursement Direct Deposit	193.48
JoAnn Roe	03/20/2018	Employee Reimbursement Direct Deposit	8.48
Debra Sepp	03/20/2018	Employee Reimbursement Direct Deposit	151.07
Karen Shepherd	03/20/2018	Employee Reimbursement Direct Deposit	64.76
Michael Telles	03/20/2018	Employee Reimbursement Direct Deposit	43.94
Christopher Tran	03/20/2018	Employee Reimbursement Direct Deposit	108.30
Kelley Wonsmos	03/20/2018	Employee Reimbursement Direct Deposit	155.19
Nancy Avery	03/23/2018	Employee Reimbursement Direct Deposit	85.00
Sara Bonser	03/23/2018	Employee Reimbursement Direct Deposit	880.00
Jennifer Bourgeois	03/23/2018	Employee Reimbursement Direct Deposit	50.00
Catherine Carter	03/23/2018	Employee Reimbursement Direct Deposit	639.00
Diana Connor	03/23/2018	Employee Reimbursement Direct Deposit	84.39
Brooke Foster	03/23/2018	Employee Reimbursement Direct Deposit	101.55
Amanda Hellmann	03/23/2018	Employee Reimbursement Direct Deposit	70.90
Dixie Irwin	03/23/2018	Employee Reimbursement Direct Deposit	8.96
Julie Jones	03/23/2018	Employee Reimbursement Direct Deposit	37.03
Jodi Miller	03/23/2018	Employee Reimbursement Direct Deposit	94.00
Robin Moss	03/23/2018	Employee Reimbursement Direct Deposit	35.61
Stephanie Mowery	03/23/2018	Employee Reimbursement Direct Deposit	8.23
Maria Pliley	03/23/2018	Employee Reimbursement Direct Deposit	11.63
Brenda Pointer	03/23/2018	Employee Reimbursement Direct Deposit	0.82
Reba Roberson	03/23/2018	Employee Reimbursement Direct Deposit	32.43
Denise Williams	03/23/2018	Employee Reimbursement Direct Deposit	2.23
Leslie Allen	03/28/2018	Employee Reimbursement Direct Deposit	15.15
Jeffrey Banner	03/28/2018	Employee Reimbursement Direct Deposit	235.44
Donna Bassett	03/28/2018	Employee Reimbursement Direct Deposit	280.30
Kathleen Berger	03/28/2018	Employee Reimbursement Direct Deposit	4.99
Karen Berry	03/28/2018	Employee Reimbursement Direct Deposit	13.37
Lisa Beyer	03/28/2018	Employee Reimbursement Direct Deposit	280.88
Denise Bleggi	03/28/2018	Employee Reimbursement Direct Deposit	281.22
Jennifer Burton	03/28/2018	Employee Reimbursement Direct Deposit	35.00
Mark Caspersen	03/28/2018	Employee Reimbursement Direct Deposit	370.13
Nicola Chappell	03/28/2018	Employee Reimbursement Direct Deposit	238.32
Christopher Clark	03/28/2018	Employee Reimbursement Direct Deposit	406.91
Abby Cole	03/28/2018	Employee Reimbursement Direct Deposit	380.62
Sarah Council	03/28/2018	Employee Reimbursement Direct Deposit	322.74
Deborah Cox	03/28/2018	Employee Reimbursement Direct Deposit	64.71

Paul Davis	03/28/2018	Employee Reimbursement Direct Deposit	67.68
Emily De La Torre	03/28/2018	Employee Reimbursement Direct Deposit	30.03
Katherine Delbosque	03/28/2018	Employee Reimbursement Direct Deposit	270.83
Brian Eaton	03/28/2018	Employee Reimbursement Direct Deposit	112.80
Matthew Edwards	03/28/2018	Employee Reimbursement Direct Deposit	364.99
Linzy Evans	03/28/2018	Employee Reimbursement Direct Deposit	288.13
Rebecca Farrar	03/28/2018	Employee Reimbursement Direct Deposit	261.57
Rachael Fischer	03/28/2018	Employee Reimbursement Direct Deposit	80.00
David Fortenberry	03/28/2018	Employee Reimbursement Direct Deposit	425.00
Tonya Garrett	03/28/2018	Employee Reimbursement Direct Deposit	15.26
Fanny Heninger	03/28/2018	Employee Reimbursement Direct Deposit	13.03
Kim Herbison	03/28/2018	Employee Reimbursement Direct Deposit	40.90
Kimberly Hernandez	03/28/2018	Employee Reimbursement Direct Deposit	362.43
Michael Hernandez	03/28/2018	Employee Reimbursement Direct Deposit	363.00
David Hitt	03/28/2018	Employee Reimbursement Direct Deposit	125.35
Donna Huntsberry	03/28/2018	Employee Reimbursement Direct Deposit	330.12
Thomas Jenkins	03/28/2018	Employee Reimbursement Direct Deposit	394.17
Katherine King	03/28/2018	Employee Reimbursement Direct Deposit	28.52
April Kondrat	03/28/2018	Employee Reimbursement Direct Deposit	54.04
Debra Lytle	03/28/2018	Employee Reimbursement Direct Deposit	42.13
Alex Marbukh	03/28/2018	Employee Reimbursement Direct Deposit	187.12
Amy Marciniak	03/28/2018	Employee Reimbursement Direct Deposit	281.22
Katy Matthews	03/28/2018	Employee Reimbursement Direct Deposit	7.00
Sara McCutchen	03/28/2018	Employee Reimbursement Direct Deposit	30.80
Brittany McKissack	03/28/2018	Employee Reimbursement Direct Deposit	252.28
Rachel Messick	03/28/2018	Employee Reimbursement Direct Deposit	148.04
Joseph Parks	03/28/2018	Employee Reimbursement Direct Deposit	647.46
Maria Rohr	03/28/2018	Employee Reimbursement Direct Deposit	120.53
Ryan Ross	03/28/2018	Employee Reimbursement Direct Deposit	17.23
Josie Ryan	03/28/2018	Employee Reimbursement Direct Deposit	298.91
Laura Seiferd	03/28/2018	Employee Reimbursement Direct Deposit	281.22
Suzana Spina	03/28/2018	Employee Reimbursement Direct Deposit	56.25
Eugenia Thorn	03/28/2018	Employee Reimbursement Direct Deposit	10.20
Sarah Watkins	03/28/2018	Employee Reimbursement Direct Deposit	44.49
Austin Webster	03/28/2018	Employee Reimbursement Direct Deposit	82.54
Lashell Whitley	03/28/2018	Employee Reimbursement Direct Deposit	95.69
BARNES & NOBLE INC	03/02/2018	Vendor Credit Card	620.36
BARNES & NOBLE INC	03/02/2018	Vendor Credit Card	425.23
CENTRAL ENGINEERING & SUPPLY	03/02/2018	Vendor Credit Card	801.94
DEMCO INC	03/02/2018	Vendor Credit Card	723.84
FLINN SCIENTIFIC CO	03/02/2018	Vendor Credit Card	560.00
GANDY INK SCREEN PRINTING	03/02/2018	Vendor Credit Card	3,960.50
Lakeshore Learning - Website Ordering	03/02/2018	Vendor Credit Card	435.30
MAGAZINE SUBSCRIPTION SERVICE	03/02/2018	Vendor Credit Card	578.24
SCHOOL SPECIALTY	03/02/2018	Vendor Credit Card	760.87
Sherwin Williams Co	03/02/2018	Vendor Credit Card	53.00
ALTERNATOR SERVICE INC	03/06/2018	Vendor Credit Card	2,585.00
BARCELONA SPORTING GOODS	03/06/2018	Vendor Credit Card	5,313.75
BARNES & NOBLE INC	03/06/2018	Vendor Credit Card	39.92
DEMCO INC	03/06/2018	Vendor Credit Card	524.37
FASTSIGNS	03/06/2018	Vendor Credit Card	244.00
FLINN SCIENTIFIC CO	03/06/2018	Vendor Credit Card	517.18
GANDY INK SCREEN PRINTING	03/06/2018	Vendor Credit Card	2,317.50
Lakeshore Learning - Website Ordering	03/06/2018	Vendor Credit Card	189.85
PRENTKE ROMICH CO	03/06/2018	Vendor Credit Card	5,398.00
SCHOOL SPECIALTY	03/06/2018	Vendor Credit Card	2,218.23
Sherwin Williams Co	03/06/2018	Vendor Credit Card	2,697.66
THYSSENKRUPP ELEVATOR	03/06/2018	Vendor Credit Card	1,765.00
POSMC	03/09/2018	Vendor Credit Card	3,238.91
A & F ELEVATOR CO INC	03/09/2018	Vendor Credit Card	1,213.00
ALTERNATOR SERVICE INC	03/09/2018	Vendor Credit Card	1,324.26

BARNES & NOBLE INC	03/09/2018	Vendor Credit Card	1,663.21
BARNES & NOBLE INC	03/09/2018	Vendor Credit Card	5,479.91
DEMCO INC	03/09/2018	Vendor Credit Card	366.32
FLINN SCIENTIFIC CO	03/09/2018	Vendor Credit Card	128.52
GANDY INK SCREEN PRINTING	03/09/2018	Vendor Credit Card	623.00
Lakeshore Learning - Website Ordering	03/09/2018	Vendor Credit Card	1,849.44
MAGAZINE SUBSCRIPTION SERVICE	03/09/2018	Vendor Credit Card	13.48
MUSIC & ARTS CENTER	03/09/2018	Vendor Credit Card	1,064.19
PRENTKE ROMICH CO	03/09/2018	Vendor Credit Card	1,312.00
SCHOOL HEALTH CORP	03/09/2018	Vendor Credit Card	424.58
SCHOOL SPECIALTY	03/09/2018	Vendor Credit Card	1,654.19
Sherwin Williams Co	03/09/2018	Vendor Credit Card	49.96
THYSSENKRUPP ELEVATOR	03/09/2018	Vendor Credit Card	240.17
Winston Water Cooler LTD	03/09/2018	Vendor Credit Card	854.69
DEMCO INC	03/13/2018	Vendor Credit Card	111.65
LONE STAR PERCUSSION CO	03/13/2018	Vendor Credit Card	134.35
Lakeshore Learning - Website Ordering	03/13/2018	Vendor Credit Card	2,332.76
SCHOOL SPECIALTY	03/13/2018	Vendor Credit Card	178.37
STORAGE EQUIPMENT CO INC	03/13/2018	Vendor Credit Card	938.95
BARCELONA SPORTING GOODS	03/16/2018	Vendor Credit Card	2,767.50
BARNES & NOBLE INC	03/16/2018	Vendor Credit Card	538.74
BARNES & NOBLE INC	03/16/2018	Vendor Credit Card	1,113.46
Music & Arts Center/Guitar Center	03/16/2018	Vendor Credit Card	180.00
Sherwin Williams Co	03/16/2018	Vendor Credit Card	1,554.14
THYSSENKRUPP ELEVATOR	03/16/2018	Vendor Credit Card	2,220.00
POSMC	03/20/2018	Vendor Credit Card	2,737.73
BARNES & NOBLE INC	03/20/2018	Vendor Credit Card	104.52
BARNES & NOBLE INC	03/20/2018	Vendor Credit Card	617.06
DEMCO INC	03/20/2018	Vendor Credit Card	617.14
JUNIOR LIBRARY GUILD	03/20/2018	Vendor Credit Card	649.50
Lakeshore Learning - Website Ordering	03/20/2018	Vendor Credit Card	75.98
SCHOOL SPECIALTY	03/20/2018	Vendor Credit Card	511.53
Sherwin Williams Co	03/20/2018	Vendor Credit Card	242.08
ALTERNATOR SERVICE INC	03/23/2018	Vendor Credit Card	1,104.28
BARNES & NOBLE INC	03/23/2018	Vendor Credit Card	826.79
BARNES & NOBLE INC	03/23/2018	Vendor Credit Card	1,014.92
DEMCO INC	03/23/2018	Vendor Credit Card	960.15
Innovative Athletic Movement	03/23/2018	Vendor Credit Card	3,750.00
Lakeshore Learning - Website Ordering	03/23/2018	Vendor Credit Card	500.44
SCHOOL SPECIALTY	03/23/2018	Vendor Credit Card	664.44
Sherwin Williams Co	03/23/2018	Vendor Credit Card	171.96
Winston Water Cooler LTD	03/23/2018	Vendor Credit Card	160.00
POSMC	03/28/2018	Vendor Credit Card	1,093.72
ABDO PUBLISHING CO	03/28/2018	Vendor Credit Card	376.95
BARNES & NOBLE INC	03/28/2018	Vendor Credit Card	1,548.18
DEMCO INC	03/28/2018	Vendor Credit Card	581.54
FLINN SCIENTIFIC CO	03/28/2018	Vendor Credit Card	90.15
GANDY INK SCREEN PRINTING	03/28/2018	Vendor Credit Card	1,517.70
Lakeshore Learning - Website Ordering	03/28/2018	Vendor Credit Card	1,130.94
SCHOOL HEALTH CORP	03/28/2018	Vendor Credit Card	72.70
SCHOOL SPECIALTY	03/28/2018	Vendor Credit Card	355.90
Sherwin Williams Co	03/28/2018	Vendor Credit Card	168.97
Winston Water Cooler LTD	03/28/2018	Vendor Credit Card	437.94