

Vendor Name	Date	Type of Paymnet	Check Amount
Evelyn Bolden	05/01/2018	Paper Check	148.97
Jennifer Bourgeois	05/01/2018	Paper Check	75.00
Michelle Cahill	05/01/2018	Paper Check	303.63
Stephen Carlisle	05/01/2018	Paper Check	1,826.00
Elizabeth Fischer	05/01/2018	Paper Check	280.00
Lamar Green	05/01/2018	Paper Check	377.61
Sulema Marichalar	05/01/2018	Paper Check	240.41
Cathy Martinez	05/01/2018	Paper Check	913.00
Helen McCabe	05/01/2018	Paper Check	137.00
Otis Morse	05/01/2018	Paper Check	548.98
Linda Palmer	05/01/2018	Paper Check	883.86
David Segovia Vargas	05/01/2018	Paper Check	390.05
Phifer Sherman	05/01/2018	Paper Check	684.75
Tracy Boyce Schlemmer	05/01/2018	Paper Check	100.00
Sara Cuevas-Easter	05/01/2018	Paper Check	20.00
Monica Dalton	05/01/2018	Paper Check	5.80
Elizabeth Everett	05/01/2018	Paper Check	388.58
Shannon Frost	05/01/2018	Paper Check	14.99
Nitzan Gariani	05/01/2018	Paper Check	31.92
Graciela Katzer	05/01/2018	Paper Check	94.00
Megan Kinlacheeny	05/01/2018	Paper Check	50.00
Ilise Kohleriter	05/01/2018	Paper Check	61.07
Carol Margolis	05/01/2018	Paper Check	15.50
Rejitha Nair	05/01/2018	Paper Check	300.00
Caree Rogers	05/01/2018	Paper Check	17.00
Robert Seei	05/01/2018	Paper Check	397.85
Anna Smith	05/01/2018	Paper Check	38.00
Isabella Torres	05/01/2018	Paper Check	77.69
Chris Van Laere	05/01/2018	Paper Check	17.20
Robert Tres Whitley	05/01/2018	Paper Check	36.00
Amanda Willis	05/01/2018	Paper Check	24.00
AATSP	05/01/2018	Paper Check	295.00
Brooks Baca (Petty Cash) - Bowma	05/01/2018	Paper Check	100.00
DALLAS CARDIOLOGY ASSOC	05/01/2018	Paper Check	286.43
PEROT MUSEUM OF NATURE & SCIENCE	05/01/2018	Paper Check	168.00
Todd A Dolginoff	05/01/2018	Paper Check	49.66
Enterprise Tolls	05/01/2018	Paper Check	25.08
GENIE HAMMEL	05/01/2018	Paper Check	400.00
MakerBot Industries, LLC	05/01/2018	Paper Check	99.00
North Texas Longhorn NSDA District	05/01/2018	Paper Check	10.00
PRO DJ ENTERTAINMENT .	05/01/2018	Paper Check	800.00
TEXAS FORENSIC ASSOC	05/01/2018	Paper Check	75.00
THE COLLEGE BOARD -SWRO	05/01/2018	Paper Check	800.00
WARREN INSTRUCTIONAL NETWORK	05/01/2018	Paper Check	657.00
WARREN INSTRUCTIONAL NETWORK	05/01/2018	Paper Check	175.00
3WIRE GROUP INC	05/01/2018	Paper Check	255.10
4IMPRINT	05/01/2018	Paper Check	499.90
A&A ACTIVE BACKFLOW	05/01/2018	Paper Check	5,040.00
AAI TROPHY & AWARDS	05/01/2018	Paper Check	325.50
AATF North Texas	05/01/2018	Paper Check	240.00
ABLE COMMUNICATIONS	05/01/2018	Paper Check	26,114.40
ACE MART RESTAURANT SUPPLY CO	05/01/2018	Paper Check	3,053.76
ACE TECHNICAL EXPERTS, INC.	05/01/2018	Paper Check	4,494.72
ACHIEVE PHYSICAL THERAPY	05/01/2018	Paper Check	119.00
ADVANTAGE WATER SYSTEMS	05/01/2018	Paper Check	120.00
ADVERTISING MATTERS LLC	05/01/2018	Paper Check	1,450.00
ALONTI CAFE & CATERING	05/01/2018	Paper Check	281.63
ALPHAGRAPHICS	05/01/2018	Paper Check	145.37
AMERICAN EXPRESS	05/01/2018	Paper Check	11,074.48
APPLE COMPUTER INC	05/01/2018	Paper Check	7,929.00
ARTA TRAVEL	05/01/2018	Paper Check	309.00

ASCD	05/01/2018	Paper Check	89.00
ATLAS PEN & PENCIL	05/01/2018	Paper Check	123.95
AUTO GLASS CENTER	05/01/2018	Paper Check	89.99
AUTO ZONE STORES, INC.	05/01/2018	Paper Check	36.46
Allpoints	05/01/2018	Paper Check	405.17
Apple Awards/Sports Plaques	05/01/2018	Paper Check	45.75
Artistic Textile Graphics	05/01/2018	Paper Check	432.50
B & H FOTO VIDEO	05/01/2018	Paper Check	76.34
BARNES & NOBLE	05/01/2018	Paper Check	292.66
BESTMARK INDUSTRIES	05/01/2018	Paper Check	46.00
BLICK ART MATERIALS	05/01/2018	Paper Check	1,873.90
BLUE RIBBON TROPHIES & AWARDS	05/01/2018	Paper Check	1,589.25
BUCK'S WHEEL & EQUIPMENT CO	05/01/2018	Paper Check	264.10
Borden Dairy Company	05/01/2018	Paper Check	15,184.49
Breakout, Inc.	05/01/2018	Paper Check	150.00
Broadway Play Publishing	05/01/2018	Paper Check	69.60
CDW GOVERNMENT	05/01/2018	Paper Check	8,527.99
CITY OF ALLEN	05/01/2018	Paper Check	323.19
CITY OF DALLAS - WATER UTILITIES	05/01/2018	Paper Check	71.34
CO SERV	05/01/2018	Paper Check	1,065.86
CORNER BAKERY	05/01/2018	Paper Check	664.10
COX WELDING SERVICE	05/01/2018	Paper Check	450.00
CRADDOCK LUMBER CO	05/01/2018	Paper Check	581.40
CROWN FENCE CO	05/01/2018	Paper Check	155.00
CROWN TROPHY	05/01/2018	Paper Check	163.00
Cadan Technologies	05/01/2018	Paper Check	233.80
Chick-fil-A - Murphy Location	05/01/2018	Paper Check	91.08
Christopher Bell	05/01/2018	Paper Check	321.10
Christopher T. Wolff, Jr.	05/01/2018	Paper Check	750.00
Clever Prototypes, LLC	05/01/2018	Paper Check	83.88
Coca Cola Bottlers Sales/Service	05/01/2018	Paper Check	950.40
DALLAS HOLOCAUST MUSEUM	05/01/2018	Paper Check	120.00
DALLAS STRINGS INC	05/01/2018	Paper Check	185.00
DELL MARKETING LP	05/01/2018	Paper Check	161.01
DG'S PIZZA INC	05/01/2018	Paper Check	103.30
DR PEPPER BOTTLING CO	05/01/2018	Paper Check	1,947.35
Dealers Electrical Supply	05/01/2018	Paper Check	128.80
Denitech Corporation	05/01/2018	Paper Check	27.50
Denton County Office of History & Culture	05/01/2018	Paper Check	125.00
EP, Inc.	05/01/2018	Paper Check	87.30
Eastside 14th Street	05/01/2018	Paper Check	2,700.00
El Norte Mexican Grill	05/01/2018	Paper Check	298.15
Elliott Electric Supply	05/01/2018	Paper Check	3,071.06
Enviromatic Systems, Inc.	05/01/2018	Paper Check	17,900.00
FRED ALEXANDER	05/01/2018	Paper Check	225.00
FROG STREET PRESS INC	05/01/2018	Paper Check	934.98
Fastenal Company	05/01/2018	Paper Check	440.69
Federal Express	05/01/2018	Paper Check	33.40
Follett School Solutions, Inc.	05/01/2018	Paper Check	1,469.80
Fuelman of DFW	05/01/2018	Paper Check	446.30
GLENDALE PARADE STORE	05/01/2018	Paper Check	344.95
GOPHER SPORTS	05/01/2018	Paper Check	390.00
GRAPHIC SOLUTIONS GROUP	05/01/2018	Paper Check	57.00
GROGGY DOG SPORTSWEAR	05/01/2018	Paper Check	723.98
Grainger	05/01/2018	Paper Check	1,321.91
H2O Supply Inc	05/01/2018	Paper Check	6.67
HAGAR RESTAURANT SERVICE LLC	05/01/2018	Paper Check	217.00
HERITAGE FOOD SERVICE GROUP, INC.	05/01/2018	Paper Check	105.28
HOME DEPOT	05/01/2018	Paper Check	67.02
Hakan Olasmis	05/01/2018	Paper Check	147.04
INGRAM LIBRARY SERVICES	05/01/2018	Paper Check	1,592.90
J & S EQUIPMENT CO	05/01/2018	Paper Check	16,763.00

J A M DISTRIBUTING CO	05/01/2018	Paper Check	236.95
J W PEPPER & SON INC	05/01/2018	Paper Check	1,439.18
JANE SCHMIDT	05/01/2018	Paper Check	150.00
JASON'S DELI - ALL LOCATIONS	05/01/2018	Paper Check	2,221.25
JJ Red Commercial Roofing, LLC	05/01/2018	Paper Check	58,786.00
JOHN BENZER	05/01/2018	Paper Check	917.00
JR ENGRAVING	05/01/2018	Paper Check	110.50
JULIE PETERSON	05/01/2018	Paper Check	168.75
Janet Hatcher	05/01/2018	Paper Check	200.00
Jordan Ross Peek	05/01/2018	Paper Check	900.00
Klement Distribution, Inc.	05/01/2018	Paper Check	870.48
Kroger (Dallas Customer Charges)	05/01/2018	Paper Check	1,004.71
Kurz & Co	05/01/2018	Paper Check	2,239.33
LIMITLESS OFFICE PRODUCTS	05/01/2018	Paper Check	269.10
LOFT MONSTER T'S	05/01/2018	Paper Check	94.25
LOWE'S COMPANIES INC - CENTRAL PLANO	05/01/2018	Paper Check	1,611.81
LUCKS MUSIC CO	05/01/2018	Paper Check	70.73
Labatt - WEBSITE ORDERING	05/01/2018	Paper Check	87,016.40
Logan Ray	05/01/2018	Paper Check	150.00
Lone Star Communications Inc	05/01/2018	Paper Check	145.95
Longhorn Pizza, Inc.	05/01/2018	Paper Check	1,995.71
METRO BATTERY DISTRIBUTORS, LLC	05/01/2018	Paper Check	1,345.77
MU ALPHA THETA	05/01/2018	Paper Check	140.00
MUSIC IN MOTION	05/01/2018	Paper Check	380.59
MetalCraft	05/01/2018	Paper Check	221.59
Moore Supply, Co.	05/01/2018	Paper Check	102.70
NEOPOST USA INC	05/01/2018	Paper Check	357.03
NORTH TEXAS TOLLWAY AUTHORITY	05/01/2018	Paper Check	63.15
OLEN WILLIAMS INC	05/01/2018	Paper Check	860.00
Office Depot (Project) Website Ordering	05/01/2018	Paper Check	22,211.09
Office Depot (Traditional) Direct Order	05/01/2018	Paper Check	656.75
On Demand Press, LLC	05/01/2018	Paper Check	451.20
PARADISE FRUITS & VEGETABLES	05/01/2018	Paper Check	3,424.05
PARAGON ROOFING GENERAL CORP	05/01/2018	Paper Check	234,650.00
PEAP	05/01/2018	Paper Check	319.00
PEROT MUSEUM OF NATURE & SCIENCE	05/01/2018	Paper Check	35.00
PEROT MUSEUM OF NATURE & SCIENCE	05/01/2018	Paper Check	2,135.00
PLANO CENTRE - CITY OF PLANO	05/01/2018	Paper Check	2,650.00
PLANO FLORIST	05/01/2018	Paper Check	66.99
PROFORMANCE SYSTEMS .	05/01/2018	Paper Check	1,150.00
Performance Health/Medco Supply Co.	05/01/2018	Paper Check	176.75
Pete Tolhuizen	05/01/2018	Paper Check	525.00
Plano Sports Authority	05/01/2018	Paper Check	960.00
ProStar Services dba Parks Coffee	05/01/2018	Paper Check	268.90
QUESTIONS UNLIMITED	05/01/2018	Paper Check	600.00
REALLY GOOD STUFF INC	05/01/2018	Paper Check	1,064.34
SAM TELL COMPANIES	05/01/2018	Paper Check	228.12
SCHOLASTIC INC	05/01/2018	Paper Check	261.84
SIMPLEX GRINNELL LP	05/01/2018	Paper Check	252.00
SONNY BRYAN'S SMOKEHOUSE	05/01/2018	Paper Check	1,618.40
SOUTHERN MAID DONUT	05/01/2018	Paper Check	128.79
SOUTHERN TIRE MART LLC	05/01/2018	Paper Check	303.30
SPORT SUPPLY GROUP (US GAMES)	05/01/2018	Paper Check	338.08
STAR LOCAL MEDIA	05/01/2018	Paper Check	551.24
Sachse Veterinary Hospital	05/01/2018	Paper Check	732.92
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	05/01/2018	Paper Check	1,120.00
Sam's Club	05/01/2018	Paper Check	3,850.87
Samuel French Inc	05/01/2018	Paper Check	72.30
Site One Landscape	05/01/2018	Paper Check	1,064.68
Southwest International Trucks	05/01/2018	Paper Check	12,676.99

Stephens Cleaners	05/01/2018	Paper Check	191.76
SyncB/Amazon	05/01/2018	Paper Check	1,599.46
T MOBILE	05/01/2018	Paper Check	26.99
TANNER ELECTRONICS	05/01/2018	Paper Check	1,984.00
TEACHER'S DISCOVERY	05/01/2018	Paper Check	47.55
TOBII ASSISTIVE TECHNOLOGY INC	05/01/2018	Paper Check	5,367.00
TRANE U S INC - Registration	05/01/2018	Paper Check	812.68
TRINITY CERAMIC SUPPLY INC	05/01/2018	Paper Check	300.00
TRIPLE B CLEANING INC	05/01/2018	Paper Check	7,185.00
Talk Abroad	05/01/2018	Paper Check	476.25
Texas Association of School Business Officials (TASBO)	05/01/2018	Paper Check	170.00
Transfer Express, Inc.	05/01/2018	Paper Check	4,800.00
Troy Tippawang	05/01/2018	Paper Check	80.00
U S TOY CO-CONSTRUCTIVE	05/01/2018	Paper Check	58.52
U.S. WATER SERVICES, INC.	05/01/2018	Paper Check	10,184.16
UNITED MECHANICAL	05/01/2018	Paper Check	3,450.00
VERIZON BUSINESS - VOIP	05/01/2018	Paper Check	19,131.28
VERIZON WIRELESS	05/01/2018	Paper Check	8,160.94
VIRCO INC	05/01/2018	Paper Check	264.20
VST SERVICES & MAZON ASSOC INC	05/01/2018	Paper Check	1,709.00
Varsity Spirit Fashions	05/01/2018	Paper Check	4,043.40
WESTONE LABORATORIES, INC.	05/01/2018	Paper Check	42.07
WILLIAMSON MUSIC CO	05/01/2018	Paper Check	4,920.00
WILSONART INTERNATIONAL INC	05/01/2018	Paper Check	131.00
WURTH USA INC	05/01/2018	Paper Check	220.21
West Music Company	05/01/2018	Paper Check	139.65
XEROX CORP	05/01/2018	Paper Check	1,407.02
LISA LONG (PETTY CASH)	05/02/2018	Paper Check	50.00
Tynesha Brewer	05/03/2018	Paper Check	245.52
Lessie Brown	05/03/2018	Paper Check	1,162.00
Brenda Castillo	05/03/2018	Paper Check	320.88
Karen Daniel	05/03/2018	Paper Check	913.00
Karen Daniel	05/09/2018	Paper Check	913.00
Karen Daniel	05/03/2018	Paper Check	913.00
Ashley Lee	05/03/2018	Paper Check	468.44
Edith Maciel	05/03/2018	Paper Check	603.40
David Segovia Vargas	05/03/2018	Paper Check	546.07
Travis Smith	05/03/2018	Paper Check	2,040.00
Beatrice Rajwayi	05/03/2018	Paper Check	106.00
Laura Vish	05/03/2018	Paper Check	15.00
CA State Disbursement	05/03/2018	Paper Check	121.15
1st Class Urgent Care Center	05/03/2018	Paper Check	200.87
BIR JV LLP	05/03/2018	Paper Check	656.27
Bill Abbott & Associates LLC	05/03/2018	Paper Check	228.25
CARENOW CORPORATE	05/03/2018	Paper Check	1,482.54
Centre of Physical Rehab Inc	05/03/2018	Paper Check	375.00
FLAHIVE OGDEN & LATSON	05/03/2018	Paper Check	140.00
Gabriel Jasso PHD	05/03/2018	Paper Check	3,836.48
HAWAIIAN FALLS	05/03/2018	Paper Check	3,780.00
HAWAIIAN FALLS	05/03/2018	Paper Check	1,374.00
INCARE TECHNOLOGY	05/03/2018	Paper Check	120.00
Ideal Physical Therapy of Texas	05/03/2018	Paper Check	287.60
L & W ORTHOPAEDIC ASSOC .	05/03/2018	Paper Check	58.23
MADSEN ORTHOPAEDICS PA	05/03/2018	Paper Check	796.45
Methodist Richardson Medical	05/03/2018	Paper Check	1,326.64
OCCUPATIONAL HEALTH CNTR SW .	05/03/2018	Paper Check	291.30
Occumed Plus- McKinney	05/03/2018	Paper Check	185.70
PITMAN CREEK PHYSICAL THERAPY	05/03/2018	Paper Check	357.87
PLASTIC AND COSMETIC SURGERY .	05/03/2018	Paper Check	495.00
Preferred Imaging Plano	05/03/2018	Paper Check	352.93
REGIONAL PLASTIC SURGERY .	05/03/2018	Paper Check	126.19

Review Med L.P.	05/03/2018	Paper Check	717.50
Rockwall Urgent Care PLLC	05/03/2018	Paper Check	909.04
Roger Walker DC	05/03/2018	Paper Check	1,150.00
Sheth MD PA	05/03/2018	Paper Check	230.63
Sportscare & Rehabilitation	05/03/2018	Paper Check	794.21
TEXAS RADIOLOGY ASSOC .	05/03/2018	Paper Check	155.35
Texas Pain Relief Group	05/03/2018	Paper Check	308.23
UPSTATE PHYSICAL THERAPY .	05/03/2018	Paper Check	142.36
UT Dallas	05/03/2018	Paper Check	2,940.00
UT Southwestern - MSP	05/03/2018	Paper Check	232.23
Vista Rehab Partners LP	05/03/2018	Paper Check	320.78
WILLIAM BURNS II MD .	05/03/2018	Paper Check	112.00
WOLMED .	05/03/2018	Paper Check	25.08
Wise Regional Health System	05/03/2018	Paper Check	2,201.11
Alicia Alexander	05/03/2018	Paper Check	300.00
CITY OF PLANO POLICE-False Alarm Unit	05/03/2018	Paper Check	75.00
Castle Branch, Inc.	05/03/2018	Paper Check	30.00
Enterprise Tolls	05/03/2018	Paper Check	10.85
Key Club International	05/03/2018	Paper Check	65.00
LTF Club Management	05/03/2018	Paper Check	225.00
NATIONAL CHEERLEADERS ASSOCIATION	05/03/2018	Paper Check	6,615.00
Special Olympics Texas, Inc.	05/03/2018	Paper Check	390.00
TEXAS DEPARTMENT OF LICENSING	05/03/2018	Paper Check	60.00
UNITED STATES POSTAL SERVICE	05/03/2018	Paper Check	155.00
WHIRLYBALL	05/03/2018	Paper Check	377.25
3WIRE GROUP INC	05/03/2018	Paper Check	2,433.34
A Wish Come True	05/03/2018	Paper Check	474.93
A&A ACTIVE BACKFLOW	05/03/2018	Paper Check	420.00
AAI TROPHY & AWARDS	05/03/2018	Paper Check	150.90
ABLE COMMUNICATIONS	05/03/2018	Paper Check	30,693.93
ABLE ELECTRIC SERVICE INC	05/03/2018	Paper Check	6,180.97
ACE MART RESTAURANT SUPPLY CO	05/03/2018	Paper Check	3,676.44
ALLAN BURNS	05/03/2018	Paper Check	400.00
ALONTI CAFE & CATERING	05/03/2018	Paper Check	599.71
AMANDA SU	05/03/2018	Paper Check	287.86
AMERICAN EXPRESS	05/03/2018	Paper Check	13,463.81
ARTA TRAVEL	05/03/2018	Paper Check	83,418.00
ARTHUR PRIVETT	05/03/2018	Paper Check	640.00
AT&T	05/03/2018	Paper Check	1,054.20
AVID Center	05/03/2018	Paper Check	4,345.00
Adrianna Garza	05/03/2018	Paper Check	287.86
Airgas USA LLC	05/03/2018	Paper Check	21.30
Alicia Alexander	05/03/2018	Paper Check	150.00
Allpoints	05/03/2018	Paper Check	142.77
Aryc Lane	05/03/2018	Paper Check	281.54
Ashley Carlson-Harmon	05/03/2018	Paper Check	320.00
BATTERIES PLUS #146	05/03/2018	Paper Check	51.80
BILL MINNIX	05/03/2018	Paper Check	80.00
BLC Architecture PLLC	05/03/2018	Paper Check	34,268.00
BLICK ART MATERIALS	05/03/2018	Paper Check	179.67
BLUE RIBBON TROPHIES & AWARDS	05/03/2018	Paper Check	642.60
BUCK'S WHEEL & EQUIPMENT CO	05/03/2018	Paper Check	145.38
Billy Mitchell	05/03/2018	Paper Check	320.00
Blayze Campbell	05/03/2018	Paper Check	640.00
Borden Dairy Company	05/03/2018	Paper Check	21,468.54
Brendon O'Conner-Lynch	05/03/2018	Paper Check	85.00
Brian Meli	05/03/2018	Paper Check	640.00
C and R Services	05/03/2018	Paper Check	24,261.35
CADOT RESTAURANT	05/03/2018	Paper Check	1,104.48
CASTEEL & ASSOCIATES	05/03/2018	Paper Check	52,923.00
CHAD HUMPHREY	05/03/2018	Paper Check	280.00

CHARLES GILBERT	05/03/2018	Paper Check	240.00
CHRISTOPHER BIANEZ	05/03/2018	Paper Check	400.00
CHRISTOPHER GANN .	05/03/2018	Paper Check	280.00
CITY OF ALLEN	05/03/2018	Paper Check	1,661.73
CITY OF PLANO - RECREATION DEPARTMENT	05/03/2018	Paper Check	402.00
CITY OF PLANO - RECREATION DEPARTMENT	05/03/2018	Paper Check	100.00
CITY OF RICHARDSON - CROSSING GUARDS	05/03/2018	Paper Check	2,093.63
CLARK RODGERS	05/03/2018	Paper Check	85.00
COMMUNITY WASTE DISPOSAL	05/03/2018	Paper Check	701.95
CROWN TROPHY	05/03/2018	Paper Check	153.00
Carrier South Central	05/03/2018	Paper Check	264.78
Chad Moore	05/03/2018	Paper Check	400.00
Charlsie Griffiths	05/03/2018	Paper Check	297.45
Chick-fil-A - Murphy Location	05/03/2018	Paper Check	331.87
Chris Gibson	05/03/2018	Paper Check	80.00
Coca Cola Bottlers Sales/Service	05/03/2018	Paper Check	2,268.57
Cogni, Inc.	05/03/2018	Paper Check	15,000.00
Corey Williams	05/03/2018	Paper Check	85.00
DCS INFORMATION SYSTEMS	05/03/2018	Paper Check	92.50
DOUBLE TAKE DESIGNS	05/03/2018	Paper Check	427.75
DR PEPPER BOTTLING CO	05/03/2018	Paper Check	2,059.00
DRAMATISTS PLAY SERVICE INC	05/03/2018	Paper Check	66.85
DTN, LLC	05/03/2018	Paper Check	3,121.68
DWAYNE PHILLIPS	05/03/2018	Paper Check	85.00
David Bryan Twiss	05/03/2018	Paper Check	155.00
Dealers Electrical Supply	05/03/2018	Paper Check	337.51
Denitech Corporation	05/03/2018	Paper Check	215.33
Dickey's Barbecue Pit	05/03/2018	Paper Check	219.80
Dream Ranch Office Supplies	05/03/2018	Paper Check	127.90
E L ACHIEVE INC	05/03/2018	Paper Check	2,225.00
EBIX INC	05/03/2018	Paper Check	150.00
ECOLAB INC	05/03/2018	Paper Check	108.16
EDUCATION SERVICE CENTER - REGION IV	05/03/2018	Paper Check	211.40
EDWARDS PRINTING SERVICE INC	05/03/2018	Paper Check	1,075.00
ENGINEERED AIR BALANCE	05/03/2018	Paper Check	26,510.00
ETA HAND2MIND	05/03/2018	Paper Check	57.92
EXPRESS BOOKSELLERS LLC	05/03/2018	Paper Check	4,615.84
Equipment Depot	05/03/2018	Paper Check	29,076.88
FREDERICO MANCIAS	05/03/2018	Paper Check	100.00
FULCRUM CONSULTING INC	05/03/2018	Paper Check	11,475.00
Fan Cloth	05/03/2018	Paper Check	1,692.00
Follett School Solutions, Inc.	05/03/2018	Paper Check	1,096.80
GARDNER RESOURCES	05/03/2018	Paper Check	211.35
GARY ROLLINS	05/03/2018	Paper Check	93.75
GENERAL SOUND CO	05/03/2018	Paper Check	600.00
GOPHER SPORTS	05/03/2018	Paper Check	674.35
GREATER DALLAS PRESS	05/03/2018	Paper Check	756.00
GRUBCO INC	05/03/2018	Paper Check	89.00
Glen Michael Bellinger	05/03/2018	Paper Check	170.00
Grainger	05/03/2018	Paper Check	1,779.92
H2O Supply Inc	05/03/2018	Paper Check	404.37
HAWAIIAN FALLS	05/03/2018	Paper Check	2,666.00
HAWAIIAN FALLS	05/03/2018	Paper Check	2,297.00
HAWAIIAN FALLS	05/03/2018	Paper Check	2,410.00
HAWAIIAN FALLS	05/03/2018	Paper Check	3,026.00
HERITAGE FOOD SERVICE GROUP, INC.	05/03/2018	Paper Check	1,225.72
HOME DEPOT	05/03/2018	Paper Check	626.83
Harry Bell II	05/03/2018	Paper Check	85.00

Harry Whitsitt	05/03/2018	Paper Check	420.00
Hellas Construction Inc.	05/03/2018	Paper Check	224,466.64
INDUSTRIAL EQUIPMENT - HOUSTON	05/03/2018	Paper Check	510.00
INGRAM LIBRARY SERVICES	05/03/2018	Paper Check	2,514.96
Instructional Coaching Group	05/03/2018	Paper Check	2,625.00
J Van Dreal Consulting, LLC	05/03/2018	Paper Check	2,000.00
J W PEPPER & SON INC	05/03/2018	Paper Check	1,593.01
JAMES BOWIE	05/03/2018	Paper Check	320.00
JAMIE GERHART	05/03/2018	Paper Check	400.00
JASON'S DELI - ALL LOCATIONS	05/03/2018	Paper Check	261.38
JEFF GRAHAM	05/03/2018	Paper Check	960.00
JERRY CHILDREE	05/03/2018	Paper Check	80.00
JERRY MEHMEN	05/03/2018	Paper Check	960.00
JOEL SCOTT	05/03/2018	Paper Check	120.00
JOHN HUDSON	05/03/2018	Paper Check	85.00
James Henry	05/03/2018	Paper Check	280.00
Jarell Greene	05/03/2018	Paper Check	240.00
Jeff H Greer	05/03/2018	Paper Check	640.00
Jeffrey W. Collinsworth	05/03/2018	Paper Check	600.00
Jessica DeWitt Fourrier	05/09/2018	Paper Check	320.00
Jessica DeWitt Fourrier	05/03/2018	Paper Check	320.00
Joe Miller Jr	05/03/2018	Paper Check	155.00
John Rodriguez	05/03/2018	Paper Check	155.00
Johnson Burks Supply Co	05/03/2018	Paper Check	3,081.08
Johnson Supply Company	05/03/2018	Paper Check	41.58
Joseph McClanahan	05/03/2018	Paper Check	320.00
Joseph Robinson	05/03/2018	Paper Check	300.00
Jostens Yearbook/Oryn Tread Sheffield	05/03/2018	Paper Check	1,237.50
KATHY FRENCH	05/03/2018	Paper Check	80.00
KENNETH BURRS	05/03/2018	Paper Check	400.00
KINGS III OF AMERICA INC	05/03/2018	Paper Check	1,034.62
Kenneth Mings	05/03/2018	Paper Check	160.00
Klement Distribution, Inc.	05/03/2018	Paper Check	255.90
Kodable	05/03/2018	Paper Check	1,500.00
Kranos Corp. dba Schutt Reconditioning	05/03/2018	Paper Check	5,974.40
Kroger (Dallas Customer Charges)	05/03/2018	Paper Check	975.70
Kurz & Co	05/03/2018	Paper Check	2,107.11
LAURIE HUNTER .	05/03/2018	Paper Check	960.00
LOCKE SUPPLY CO	05/03/2018	Paper Check	84.52
LOFT MONSTER T'S	05/03/2018	Paper Check	5,743.40
LOWE'S COMPANIES INC - CENTRAL PLANO	05/03/2018	Paper Check	3,604.70
Labatt - WEBSITE ORDERING	05/03/2018	Paper Check	30,009.15
Larry E Aldrich	05/03/2018	Paper Check	1,000.00
Lauryn Reid	05/03/2018	Paper Check	90.00
Lone Star Communications Inc	05/03/2018	Paper Check	45.45
Longhorn Pizza, Inc.	05/03/2018	Paper Check	70.00
Luke Grant	05/03/2018	Paper Check	320.00
MAGIC MOMENTS-Parties/Events	05/03/2018	Paper Check	6,250.00
MARK ELKINS .	05/03/2018	Paper Check	120.00
MARK KOBILKA .	05/03/2018	Paper Check	240.00
MENTORING MINDS	05/03/2018	Paper Check	492.75
MFAC LLC/M-F Athletic Co., Inc.	05/03/2018	Paper Check	1,742.00
MICHAEL DONAHOO .	05/03/2018	Paper Check	960.00
MICHAEL LETZELTER .	05/03/2018	Paper Check	160.00
MOBILE MINI INC	05/03/2018	Paper Check	125.82
Matthew Fraley	05/03/2018	Paper Check	640.00
Michelle Jones	05/03/2018	Paper Check	400.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/03/2018	Paper Check	385.00
Natasha K D Mings	05/03/2018	Paper Check	640.00
Office Depot (Project) Website Ordering	05/03/2018	Paper Check	1,552.09

One Stop Tire & Automotive	05/03/2018	Paper Check	106.70
PARADISE FRUITS & VEGETABLES	05/03/2018	Paper Check	2,805.15
PAUL HARRIS	05/03/2018	Paper Check	85.00
PEAP	05/03/2018	Paper Check	167.00
PHILIP CASAVANT .	05/03/2018	Paper Check	120.00
PLANO SEWING CENTER	05/03/2018	Paper Check	60.00
PROFORMANCE SYSTEMS .	05/03/2018	Paper Check	631.19
Paul Vanderpool	05/03/2018	Paper Check	281.54
Performance Health/Medco Supply Co.	05/03/2018	Paper Check	5,700.26
Progressive Waste Solutions	05/03/2018	Paper Check	6,840.47
RANDALL STRICKLAND .	05/03/2018	Paper Check	320.00
REALLY GOOD STUFF INC	05/03/2018	Paper Check	458.26
RICHARD FEEMSTER	05/03/2018	Paper Check	320.00
ROBERT MERRITT	05/03/2018	Paper Check	160.00
RONALD KEITH GRIFFIN	05/03/2018	Paper Check	320.00
Renee D Glasser	05/03/2018	Paper Check	160.00
Richelle Esquivel	05/03/2018	Paper Check	320.00
Robert Bernard	05/03/2018	Paper Check	760.00
Rockin G Drywall & Construction	05/03/2018	Paper Check	800.00
Ryan L Brookhart	05/03/2018	Paper Check	320.00
Ryan Polite	05/03/2018	Paper Check	330.00
SAFETY KLEEN CORP	05/03/2018	Paper Check	100.00
SCOTT COPELAND	05/03/2018	Paper Check	240.00
SEAN CARTER .	05/03/2018	Paper Check	550.00
SHADES OF GREEN	05/03/2018	Paper Check	678.05
SHELBY KERVIN .	05/03/2018	Paper Check	400.00
SHI - GOVERNMENT SOLUTIONS CO	05/03/2018	Paper Check	184.40
SIGNATURE TOWING INC	05/03/2018	Paper Check	231.35
SIX FLAGS OVER TEXAS	05/03/2018	Paper Check	3,599.00
SNAP ON INDUSTRIAL	05/03/2018	Paper Check	162.40
SOUTHERN MAID DONUT	05/03/2018	Paper Check	63.60
STAR LOCAL MEDIA	05/03/2018	Paper Check	1,451.61
STORAGE EQUIPMENT CO INC	05/03/2018	Paper Check	693.40
SUPER DUPER PUBLICATIONS	05/03/2018	Paper Check	97.05
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	05/03/2018	Paper Check	81.70
Sam Houston Flippin	05/03/2018	Paper Check	347.92
Sam's Club	05/03/2018	Paper Check	1,620.70
Samuel Ellis	05/03/2018	Paper Check	85.00
Samuel French Inc	05/03/2018	Paper Check	34.30
Sharon K. Bailey	05/03/2018	Paper Check	100.00
Sidney Dwan Jones (DJ)	05/03/2018	Paper Check	85.00
Sit Spots	05/03/2018	Paper Check	131.35
Spenser Kerr	05/03/2018	Paper Check	80.00
Stacey R Rotunno	05/03/2018	Paper Check	480.00
Stanley Brown	05/03/2018	Paper Check	320.00
Stephens Cleaners	05/03/2018	Paper Check	114.89
SyncB/Amazon	05/03/2018	Paper Check	1,871.18
TAYLOR RENTAL CENTER	05/03/2018	Paper Check	442.50
TEXAN GROUP	05/03/2018	Paper Check	1,221.50
TEXAS ASSO OF STUDENT COUNCILS	05/03/2018	Paper Check	85.00
TIMOTHY SANDRIDGE .	05/03/2018	Paper Check	85.00
TONI UGOLINI .	05/03/2018	Paper Check	250.00
TONIA WALKER .	05/03/2018	Paper Check	790.00
Tara Cesario	05/03/2018	Paper Check	301.16
Telecom Electric Supply Company	05/03/2018	Paper Check	1,103.31
Terry Neil Toye, Jr	05/03/2018	Paper Check	650.00
Theodis Barnes	05/03/2018	Paper Check	155.00
Tom Dooley	05/03/2018	Paper Check	155.00
U S TOY CO-CONSTRUCTIVE	05/03/2018	Paper Check	370.40
USI EDUCATION & GOV'T SALES	05/03/2018	Paper Check	6.00
VWR Int'l.(Sargent Welch & Ward's Science)	05/03/2018	Paper Check	358.80



VWR Int'l./Sargent Welch	05/03/2018	Paper Check	4,462.92
WARREN INSTRUCTIONAL NETWORK	05/03/2018	Paper Check	50.00
WESLEY GERIG .	05/03/2018	Paper Check	320.00
WESTERN PSYCHOLOGICAL SERVICES	05/03/2018	Paper Check	848.10
WILLIAM JOHNSON .	05/03/2018	Paper Check	400.00
WINFIELD SOLUTIONS LLC	05/03/2018	Paper Check	569.50
WOODARD BUILDERS SUPPLY CO	05/03/2018	Paper Check	192.50
WOODWIND & BRASSWIND	05/03/2018	Paper Check	149.96
WRA ARCHITECTS INC	05/03/2018	Paper Check	14,150.40
WURTH USA INC	05/03/2018	Paper Check	142.83
WebQA, Inc.	05/03/2018	Paper Check	500.00
West Music Company	05/03/2018	Paper Check	349.41
Worthington Direct	05/03/2018	Paper Check	1,500.87
XEROX CORP	05/03/2018	Paper Check	39,886.02
Xavier Badillo	05/03/2018	Paper Check	330.00
Stephen Carlisle	05/08/2018	Paper Check	913.00
Elizabeth Edenkrans	05/08/2018	Paper Check	215.01
Elizabeth Fischer	05/08/2018	Paper Check	280.00
Lamar Green	05/08/2018	Paper Check	377.61
Nusrat Humayoun	05/08/2018	Paper Check	320.93
Sulema Marichalar	05/08/2018	Paper Check	240.41
Cathy Martinez	05/08/2018	Paper Check	913.00
Helen McCabe	05/08/2018	Paper Check	137.00
Otis Morse	05/08/2018	Paper Check	548.98
Linda Palmer	05/08/2018	Paper Check	883.86
Hibah Abbas	05/08/2018	Paper Check	79.00
Gloria Ayonga-Muradyan	05/08/2018	Paper Check	133.00
Diana Bernal	05/08/2018	Paper Check	140.00
Beverly Burger	05/08/2018	Paper Check	159.83
Karen Chen	05/08/2018	Paper Check	79.00
Sarah Chen	05/08/2018	Paper Check	108.00
Ursula Cooper	05/08/2018	Paper Check	245.00
Jennifer Dacy Roy	05/08/2018	Paper Check	108.00
Arpit Das	05/08/2018	Paper Check	96.00
Steve Edwards	05/08/2018	Paper Check	376.00
Kristy Green	05/08/2018	Paper Check	118.00
Hong Guo	05/08/2018	Paper Check	301.00
Lejla Hadzidedic	05/08/2018	Paper Check	38.50
Yolanda Johnson	05/08/2018	Paper Check	65.00
Danielle Kallas	05/08/2018	Paper Check	79.00
Kimberly Keys	05/08/2018	Paper Check	145.00
Andrew Lazaris	05/08/2018	Paper Check	64.00
Ashley Leete	05/08/2018	Paper Check	290.00
Estela Liu	05/08/2018	Paper Check	12.00
Melanie Manning	05/08/2018	Paper Check	139.00
Neil Murphy	05/08/2018	Paper Check	226.00
Thuan Nguyen	05/08/2018	Paper Check	145.00
Karen Nielsen	05/08/2018	Paper Check	170.00
Rutu Patel	05/08/2018	Paper Check	145.00
Raju Penumetcha	05/08/2018	Paper Check	50.00
Indrani Raman	05/08/2018	Paper Check	249.00
Kerry Snyder	05/08/2018	Paper Check	265.00
1st Class Urgent Care Center	05/08/2018	Paper Check	185.87
ACHIEVE PHYSICAL THERAPY	05/08/2018	Paper Check	2,176.87
BIR JV LLP	05/08/2018	Paper Check	165.58
CARENOW CORPORATE	05/08/2018	Paper Check	1,383.07
CROWD PLEASERS DANCE	05/08/2018	Paper Check	5,364.00
Children's Hospital Medical Cent	05/08/2018	Paper Check	300.00
Enterprise Tolls	05/08/2018	Paper Check	45.22
FLAHIVE OGDEN & LATSON	05/08/2018	Paper Check	125.00
GROUP DYNAMIX	05/08/2018	Paper Check	1,800.00
Ideal Physical Therapy of Texas	05/08/2018	Paper Check	332.29

KAGAN COOPERATIVE LEARNING	05/08/2018	Paper Check	5,475.00
Laura Deon	05/08/2018	Paper Check	500.00
Legacy Urgent Care PA	05/08/2018	Paper Check	115.60
MADSEN ORTHOPAEDICS PA	05/08/2018	Paper Check	180.10
Matrix Healthcare Services Inc.	05/08/2018	Paper Check	6,736.31
Michael M Taba MD	05/08/2018	Paper Check	100.00
Microsurgery Spine & Pain Inst.	05/08/2018	Paper Check	170.87
National Forensic League	05/08/2018	Paper Check	9,054.00
OCCUPATIONAL HEALTH CNTR SW .	05/08/2018	Paper Check	246.20
ORTHOTEXAS PHYSICIANS & SURGEONS .	05/08/2018	Paper Check	3,796.94
PLANO CENTRE - CITY OF PLANO	05/08/2018	Paper Check	1,500.00
Plano Mayor's Summer Internship	05/08/2018	Paper Check	2,600.00
Preferred Imaging Plano	05/08/2018	Paper Check	372.15
Review Med L.P.	05/08/2018	Paper Check	11,667.50
SEA Summit	05/08/2018	Paper Check	50.00
SHARY ANDERSON .	05/08/2018	Paper Check	400.00
Sheth MD PA	05/08/2018	Paper Check	111.91
Sportscare & Rehabilitation	05/08/2018	Paper Check	160.39
TEXAS HEALTH ALLEN .	05/08/2018	Paper Check	511.34
TEXAS HEALTH PLANO .	05/08/2018	Paper Check	8,427.10
Texas Pain Relief Group	05/08/2018	Paper Check	115.60
U S MEDICAL GROUP .	05/08/2018	Paper Check	130.60
Vista Rehab Partners LP	05/08/2018	Paper Check	320.78
BRAD DENTON	05/08/2018	Paper Check	300.00
CITY OF PLANO POLICE-False Alarm Unit	05/08/2018	Paper Check	350.00
DIRECT ATHLETICS INC	05/08/2018	Paper Check	594.75
Dallas Fire/Rescue-Inspection Life/Safety Ed.	05/08/2018	Paper Check	330.00
ENCORE CREATIVE PRODUCTIONS	05/08/2018	Paper Check	4,350.00
ENCORE CREATIVE PRODUCTIONS	05/08/2018	Paper Check	2,175.00
Enterprise Tolls	05/08/2018	Paper Check	87.87
HAWAIIAN FALLS	05/08/2018	Paper Check	2,036.00
HAWAIIAN FALLS	05/08/2018	Paper Check	1,160.00
HAWAIIAN FALLS	05/08/2018	Paper Check	1,624.00
HAWAIIAN FALLS	05/08/2018	Paper Check	6,091.00
INSURICA	05/08/2018	Paper Check	50.00
JESUIT ATHLETICS	05/08/2018	Paper Check	255.00
National Registry of Emergency Medical Technicians, Inc.	05/08/2018	Paper Check	1,360.00
ROBERT ROSE .	05/08/2018	Paper Check	250.00
SCHOLASTIC BOOK FAIRS	05/08/2018	Paper Check	1,958.05
SKILLS USA TEXAS	05/08/2018	Paper Check	4,730.00
TEXAS SECRETARY OF STATE	05/08/2018	Paper Check	21.00
A&A ACTIVE BACKFLOW	05/08/2018	Paper Check	805.00
ABLE COMMUNICATIONS	05/08/2018	Paper Check	1,757.55
ACCO Brands USA dba GBC	05/08/2018	Paper Check	520.00
ACE EDUCATIONAL SUPPLIES	05/08/2018	Paper Check	49.95
ACE MART RESTAURANT SUPPLY CO	05/08/2018	Paper Check	452.78
ADVANTAGE WATER SYSTEMS	05/08/2018	Paper Check	192.00
ALONTI CAFE & CATERING	05/08/2018	Paper Check	625.26
AMERICA TEAM SPORTS	05/08/2018	Paper Check	5,569.00
AMERICAN EXPRESS	05/08/2018	Paper Check	20,945.48
ANDRE CANABOU	05/08/2018	Paper Check	200.00
APPLE COMPUTER INC	05/08/2018	Paper Check	8,204.99
ARTA TRAVEL	05/08/2018	Paper Check	45,840.00
ARTHUR PARKER	05/08/2018	Paper Check	320.00
ASHCRAFT COMPANY	05/08/2018	Paper Check	451.20
AUTO ZONE STORES, INC.	05/08/2018	Paper Check	3,339.97
Abuelo's	05/08/2018	Paper Check	319.69
Adaptive Tech Solutions LLC	05/08/2018	Paper Check	121.55
Alamo Music Center, Inc	05/08/2018	Paper Check	95.00

Alicia Alexander	05/08/2018	Paper Check	40.00
Allpoints	05/08/2018	Paper Check	368.24
American Red Cross	05/08/2018	Paper Check	47.60
AndyMark, Inc.	05/08/2018	Paper Check	209.28
Auditory Systems LLC	05/08/2018	Paper Check	862.00
Auto Plus Auto Parts	05/08/2018	Paper Check	53.70
B & H FOTO VIDEO	05/08/2018	Paper Check	38.17
BABES CHICKEN DINNER HOUSE	05/08/2018	Paper Check	2,264.64
BARSCO	05/08/2018	Paper Check	35.52
BLICK ART MATERIALS	05/08/2018	Paper Check	1,071.02
BLUE RIBBON TROPHIES & AWARDS	05/08/2018	Paper Check	190.43
BTH Sales & Marketing, Inc.	05/08/2018	Paper Check	1,007.69
Baker Distributing Co.	05/08/2018	Paper Check	1.92
Betsy Thomas	05/08/2018	Paper Check	500.00
Big Frog Custom T-Shirts & More	05/08/2018	Paper Check	240.00
Blind Depot	05/08/2018	Paper Check	1,210.00
Boosey & Hawkes	05/08/2018	Paper Check	100.00
Borden Dairy Company	05/08/2018	Paper Check	19,018.25
C & R SEATING INC	05/08/2018	Paper Check	8,550.00
C and R Services	05/08/2018	Paper Check	73,009.82
CARDINAL'S SPORT CENTER	05/08/2018	Paper Check	321.50
CITY OF DALLAS - WATER UTILITIES	05/08/2018	Paper Check	3,203.16
CONTINENTAL WIRELESS INC	05/08/2018	Paper Check	268.09
CORNER BAKERY	05/08/2018	Paper Check	496.00
COSTUMES BY DUSTY INC	05/08/2018	Paper Check	200.00
CROWN TROPHY	05/08/2018	Paper Check	172.00
CUSTER MCDERMOTT ANIMAL HOSPITAL	05/08/2018	Paper Check	31.99
CYBERSOURCE CORPORATION	05/08/2018	Paper Check	29.00
Canon Solutions America, Inc	05/08/2018	Paper Check	573.37
CareerSafe Online	05/08/2018	Paper Check	2,125.00
Caroline Keller	05/08/2018	Paper Check	40.00
Carquest/Advance Auto Parts	05/08/2018	Paper Check	92.35
Carrier Corporation	05/08/2018	Paper Check	1,209.34
Certified Laboratories	05/08/2018	Paper Check	4,284.91
Chick-fil-A - Murphy Location	05/08/2018	Paper Check	45.00
Christine Aeschbacher	05/08/2018	Paper Check	20.00
Cintas First Aid	05/08/2018	Paper Check	167.58
Coca Cola Bottlers Sales/Service	05/08/2018	Paper Check	796.63
DALLAS STRINGS INC	05/08/2018	Paper Check	5,226.80
DAVID DUNHAM	05/08/2018	Paper Check	263.18
DG'S PIZZA INC	05/08/2018	Paper Check	3,451.28
DR ALLAN DE VILLENEUVE	05/08/2018	Paper Check	380.00
DR PEPPER BOTTLING CO	05/08/2018	Paper Check	1,828.75
DRAMATIC PUBLISHING CO	05/08/2018	Paper Check	606.06
David S Thornsby	05/08/2018	Paper Check	320.00
Dealers Electrical Supply	05/08/2018	Paper Check	1,412.56
Denitech Corporation	05/08/2018	Paper Check	27.51
Dream Ranch Office Supplies	05/08/2018	Paper Check	9,465.68
EBIX INC	05/08/2018	Paper Check	79.50
ENCORE CREATIVE PRODUCTIONS	05/08/2018	Paper Check	7,155.00
ENGINEERED AIR BALANCE	05/08/2018	Paper Check	2,550.00
ESF Fundraising	05/08/2018	Paper Check	2,856.00
EXPRESS BOOKSELLERS LLC	05/08/2018	Paper Check	10,979.83
Energy Edge Consulting LLC	05/08/2018	Paper Check	500.00
FITNESS FINDERS	05/08/2018	Paper Check	168.40
FROG PUBLICATIONS	05/08/2018	Paper Check	198.00
Facility Solutions Group, Inc.	05/08/2018	Paper Check	40.00
Follett School Solutions, Inc.	05/08/2018	Paper Check	4,639.71
Fuelman of DFW	05/08/2018	Paper Check	417.72
GARDNER RESOURCES	05/08/2018	Paper Check	360.00
GCA SERVICES GROUP	05/08/2018	Paper Check	926,796.42
GLENDALE PARADE STORE	05/08/2018	Paper Check	156.00

GM DATA PRODUCTS INC	05/08/2018	Paper Check	558.08
GOPHER SPORTS	05/08/2018	Paper Check	2,257.20
GREAT AMERICAN PREFERRED	05/08/2018	Paper Check	912.10
GROGGY DOG SPORTSWEAR	05/08/2018	Paper Check	3,520.60
Glen Michael Bellinger	05/08/2018	Paper Check	85.00
Grainger	05/08/2018	Paper Check	367.85
Guitar Center Stores, Inc	05/08/2018	Paper Check	270.00
H2O Supply Inc	05/08/2018	Paper Check	493.50
HAGAR RESTAURANT SERVICE LLC	05/08/2018	Paper Check	72.67
HALDEMAN-HOMME/ANDERSON LADD INC	05/08/2018	Paper Check	950.00
HAPPY FEET, INC.	05/08/2018	Paper Check	2,630.55
HAWAIIAN FALLS	05/08/2018	Paper Check	1,597.00
HAWAIIAN FALLS	05/08/2018	Paper Check	1,704.00
HAWAIIAN FALLS	05/08/2018	Paper Check	1,210.00
HAWAIIAN FALLS	05/08/2018	Paper Check	2,798.00
HAWAIIAN FALLS	05/08/2018	Paper Check	2,632.00
HAWAIIAN FALLS	05/08/2018	Paper Check	3,306.00
HAWAIIAN FALLS	05/08/2018	Paper Check	9,042.00
HEATH SCIENTIFIC	05/08/2018	Paper Check	169.75
HERITAGE FOOD SERVICE GROUP, INC.	05/08/2018	Paper Check	141.70
HOME DEPOT	05/08/2018	Paper Check	77.20
HOME INVENTORY LLC	05/08/2018	Paper Check	123.60
HUFCOR TEXAS GROUP - DFW	05/08/2018	Paper Check	1,241.88
HiED Inc.	05/08/2018	Paper Check	159.00
IMAGE ENGINEERING GROUP, LTD.	05/08/2018	Paper Check	13,125.00
INGRAM LIBRARY SERVICES	05/08/2018	Paper Check	3,947.98
Insight Public Sector Inc	05/08/2018	Paper Check	422.50
J W PEPPER & SON INC	05/08/2018	Paper Check	1,724.09
JAKE WICKER	05/08/2018	Paper Check	330.00
JASON'S DELI - ALL LOCATIONS	05/08/2018	Paper Check	69.95
JIM GILL INC	05/08/2018	Paper Check	35.00
JOANNE YARLEY	05/08/2018	Paper Check	960.00
JOE MCCLELLAND	05/08/2018	Paper Check	400.00
JOHN HUDSON	05/08/2018	Paper Check	85.00
JONES SCHOOL SUPPLY CO INC	05/08/2018	Paper Check	407.40
JOSHUA MCGUIRE	05/08/2018	Paper Check	250.00
JOSTENS - CHICAGO	05/08/2018	Paper Check	1,970.57
JOSTENS - PLANO	05/08/2018	Paper Check	2,245.07
JOSTENS - PLANO	05/08/2018	Paper Check	713.99
JULIE BLACKSTOCK	05/08/2018	Paper Check	281.54
JULIE PETERSON	05/08/2018	Paper Check	75.00
James Schumann	05/08/2018	Paper Check	320.00
James Wilson	05/08/2018	Paper Check	900.00
James Wilson	05/08/2018	Paper Check	300.00
James Wilson	05/08/2018	Paper Check	430.00
Jammy Harris	05/08/2018	Paper Check	85.00
Jeremy Kemp	05/08/2018	Paper Check	85.00
Jody L Privett	05/08/2018	Paper Check	440.00
Johnson Burks Supply Co	05/08/2018	Paper Check	3,459.31
Jonathan Neil Coffield	05/08/2018	Paper Check	100.00
Jose R. Perez	05/08/2018	Paper Check	320.00
Jostens Yearbook/Oryn Tread Sheffield	05/08/2018	Paper Check	225.00
KANVIN RAVIN	05/08/2018	Paper Check	1,200.00
KAPLAN EARLY LEARNING CO	05/08/2018	Paper Check	1,589.87
KEVIN WINGO .	05/08/2018	Paper Check	160.00
Keith Bibbs	05/08/2018	Paper Check	85.00
Keith Sholes	05/08/2018	Paper Check	320.00
Keith Spradlin	05/08/2018	Paper Check	320.00
Klement Distribution, Inc.	05/08/2018	Paper Check	733.48
Kroger (Dallas Customer Charges)	05/08/2018	Paper Check	1,297.97
Kurz & Co	05/08/2018	Paper Check	1,780.65

Kyle T Nevil	05/08/2018	Paper Check	80.00
LEARNING ZONEXPRESS	05/08/2018	Paper Check	53.80
LIBRARY STORE INC	05/08/2018	Paper Check	518.95
LIMITLESS OFFICE PRODUCTS	05/08/2018	Paper Check	4,944.61
LISA DALTON .	05/08/2018	Paper Check	100.00
LISA FORTENBERRY .	05/08/2018	Paper Check	100.00
LITHO SUPPLY DBA LSS DIGITAL	05/08/2018	Paper Check	210.00
LIVING EARTH TECHNOLOGY CO	05/08/2018	Paper Check	133.70
LOCKE SUPPLY CO	05/08/2018	Paper Check	38.31
LOWE'S COMPANIES INC - CENTRAL PLANO	05/08/2018	Paper Check	492.41
Labatt - WEBSITE ORDERING	05/08/2018	Paper Check	124,582.54
Lakeshore Learning Materials (Special Order)	05/08/2018	Paper Check	7,406.51
Larry E Aldrich	05/08/2018	Paper Check	160.00
Laura Harwood Hightower	05/08/2018	Paper Check	200.00
Lauryn Reid	05/08/2018	Paper Check	292.50
Lead4ward, LLC	05/08/2018	Paper Check	5,900.00
Legends Popcorn	05/08/2018	Paper Check	40.00
Longhorn Inc	05/08/2018	Paper Check	66.75
Louis Ghent	05/08/2018	Paper Check	2,635.00
MAIL ROOM	05/08/2018	Paper Check	39.15
MCGRAW HILL School Ed Holdings	05/08/2018	Paper Check	47.34
MENTORING MINDS	05/08/2018	Paper Check	1,627.45
MICHAEL LETZELTER .	05/08/2018	Paper Check	80.00
MUSIC IN MOTION	05/08/2018	Paper Check	36.00
Marc Zegadlo	05/08/2018	Paper Check	160.00
Mark Routson	05/08/2018	Paper Check	160.00
Marshall Morris	05/08/2018	Paper Check	600.00
Melissa Bunzendahl	05/08/2018	Paper Check	100.00
MindWorks Resources	05/08/2018	Paper Check	28,680.00
Mindful Matters 4 Kids	05/08/2018	Paper Check	300.00
Music & Arts Center/Purchases	05/08/2018	Paper Check	2,442.00
NATIONAL CHEERLEADERS ASSOCIATION	05/08/2018	Paper Check	3,120.00
NATIONAL CHEERLEADERS ASSOCIATION	05/08/2018	Paper Check	500.00
NATIONAL CHEERLEADING ASSO	05/08/2018	Paper Check	1,918.00
NCS PEARSON INC - EAGAN MN	05/08/2018	Paper Check	3,750.00
NORTH TEXAS TOLLWAY AUTHORITY	05/08/2018	Paper Check	24.73
Natasha K D Mings	05/18/2018	Paper Check	140.00
Natasha K D Mings	05/08/2018	Paper Check	140.00
Newk's Eatery	05/08/2018	Paper Check	300.00
ORIENTAL TRADING CO	05/08/2018	Paper Check	192.11
Office Depot (Project) Website Ordering	05/08/2018	Paper Check	14,530.03
Office Depot (Traditional) Direct Order	05/08/2018	Paper Check	635.02
Olmsted Kirk Paper Co	05/08/2018	Paper Check	7,916.00
On Demand Press, LLC	05/08/2018	Paper Check	1,388.70
Overhead Door Co. of Dallas	05/08/2018	Paper Check	365.00
PAMS LUNCHROOM LLC	05/08/2018	Paper Check	49,802.13
PARADISE FRUITS & VEGETABLES	05/08/2018	Paper Check	5,783.75
PAUL HARRIS	05/08/2018	Paper Check	85.00
PEAP	05/08/2018	Paper Check	89.00
PENDERS MUSIC CO	05/08/2018	Paper Check	631.78
PETROLEUM TRADERS CORP	05/08/2018	Paper Check	32,753.88
PIKES PEAK OF DALLAS	05/08/2018	Paper Check	668.25
PLANO FLORIST	05/08/2018	Paper Check	185.00
PRECISION BUSINESS MACHINES	05/08/2018	Paper Check	845.83
PRO ED INC	05/08/2018	Paper Check	59.40
PROFORMANCE SYSTEMS .	05/08/2018	Paper Check	5,663.17
Performance Health/Medco Supply Co.	05/08/2018	Paper Check	1,910.84
Pete Tolhuizen	05/08/2018	Paper Check	350.00

Plano Auto Hospital	05/08/2018	Paper Check	76.50
ProStar Services dba Parks Coffee	05/08/2018	Paper Check	1,649.58
REALLY GOOD STUFF INC	05/08/2018	Paper Check	4,076.83
RICHARD PEREZ .	05/08/2018	Paper Check	240.00
ROBERT MERRITT	05/08/2018	Paper Check	320.00
ROMEO MUSIC	05/08/2018	Paper Check	1,988.00
ROSS PATTERSON .	05/08/2018	Paper Check	260.79
Randall Ryan Shaw	05/08/2018	Paper Check	85.00
Regency Lighting	05/08/2018	Paper Check	215.00
Ricoh USA, Inc	05/08/2018	Paper Check	156.23
Rodney D. Redwine	05/08/2018	Paper Check	160.00
Rose Food Service	05/08/2018	Paper Check	4,440.20
SAM WALKER .	05/08/2018	Paper Check	600.00
SCHNEIDER ELECTRIC	05/08/2018	Paper Check	157.50
SCHOLASTIC	05/08/2018	Paper Check	95.45
SCHOLASTIC BOOK FAIRS	05/08/2018	Paper Check	2,580.46
SCHOLASTIC INC	05/08/2018	Paper Check	89.66
SCHOLASTIC LIBRARY MEDIA SERV	05/08/2018	Paper Check	175.17
SCI-TECH DISCOVERY CENTER	05/08/2018	Paper Check	1,107.00
SCOTT WILLIAMS .	05/08/2018	Paper Check	400.00
SEAN CARTER .	05/08/2018	Paper Check	160.00
SEASONS BEST	05/08/2018	Paper Check	387.03
SHADES OF GREEN	05/08/2018	Paper Check	169.75
SIRCHIE FINGER PRINT LABS	05/08/2018	Paper Check	1,633.59
SOUTHERN MAID DONUT	05/08/2018	Paper Check	31.80
SOUTHWEST LANDSCAPE	05/08/2018	Paper Check	87.50
SUPER DUPER PUBLICATIONS	05/08/2018	Paper Check	283.45
Sam's Club	05/08/2018	Paper Check	1,552.96
School Kids Healthcare	05/08/2018	Paper Check	3,522.52
Shirley Chang Goh	05/08/2018	Paper Check	150.00
Sit Spots	05/08/2018	Paper Check	119.17
Southwest International Trucks	05/08/2018	Paper Check	29,867.02
SyncB/Amazon	05/08/2018	Paper Check	1,216.09
TERRY PAULEY .	05/08/2018	Paper Check	320.00
TEXAS ASSO OF STUDENT COUNCILS	05/08/2018	Paper Check	85.00
TEXAS FORENSIC ASSOC	05/08/2018	Paper Check	75.00
TEXAS FURNITURE SOURCE	05/08/2018	Paper Check	13,321.60
TONI UGOLINI .	05/08/2018	Paper Check	150.00
TRANE U S INC - Registration	05/08/2018	Paper Check	680.04
TREETOP PUBLISHING	05/08/2018	Paper Check	203.78
Tams-Witmark Music Library Inc.	05/08/2018	Paper Check	3,020.00
Tangible Play, Inc.	05/08/2018	Paper Check	117.00
Terence Patterson	05/08/2018	Paper Check	85.00
The Bach Company	05/08/2018	Paper Check	378.70
The Institute of Internal Auditors	05/08/2018	Paper Check	160.00
The Saxton Group	05/08/2018	Paper Check	267.36
The Steinhorst Group, LLC	05/08/2018	Paper Check	2,000.00
Tri-lam Roofing & Waterproofing,	05/08/2018	Paper Check	7,800.00
Tyrone More	05/08/2018	Paper Check	160.00
U S TOY CO-CONSTRUCTIVE	05/08/2018	Paper Check	24.09
United Rentals Northwest Inc	05/08/2018	Paper Check	3,646.66
VARSITY SPIRIT FASHIONS	05/08/2018	Paper Check	5,884.55
VEX Robotics, Inc.	05/08/2018	Paper Check	291.26
VWR Int'l.(Sargent Welch & Ward's Science)	05/08/2018	Paper Check	35.52
VWR Int'l./Sargent Welch	05/08/2018	Paper Check	2,209.90
VWR Int'l./Ward's Science	05/08/2018	Paper Check	646.80
WARREN MCNURLEN .	05/08/2018	Paper Check	980.00
WILLIAM V MACGILL & CO	05/08/2018	Paper Check	53.09
WOODARD BUILDERS SUPPLY CO	05/08/2018	Paper Check	74.27
WURTH LOUIS & CO	05/08/2018	Paper Check	92.16
Weldon H. Thompkins	05/08/2018	Paper Check	640.00
XEROX CORP	05/08/2018	Paper Check	3,104.76

YVONNE CIMINIELLO .	05/08/2018	Paper Check	80.00
Daureen Neuman	05/10/2018	Paper Check	392.00
Brittany Cooper	05/10/2018	Paper Check	150.00
Evelyn Bolden	05/11/2018	Paper Check	148.97
Tynesha Brewer	05/11/2018	Paper Check	184.14
Lessie Brown	05/11/2018	Paper Check	581.00
Stephen Carlisle	05/11/2018	Paper Check	130.43
Brenda Castillo	05/11/2018	Paper Check	320.88
Nusrat Humayoun	05/11/2018	Paper Check	320.93
Ashley Lee	05/11/2018	Paper Check	381.76
Antonio Lopez	05/11/2018	Paper Check	13,419.00
Edith Maciel	05/11/2018	Paper Check	603.40
Sulema Marichalar	05/11/2018	Paper Check	34.34
Loretta Revely	05/11/2018	Paper Check	995.90
Imelda Ruvalcaba	05/11/2018	Paper Check	773.50
David Segovia Vargas	05/11/2018	Paper Check	546.07
Elizabeth Clark	05/11/2018	Paper Check	32.95
Fatiha Lounis	05/11/2018	Paper Check	7.30
Pollyana Marques	05/11/2018	Paper Check	7.60
Lisa Noguera	05/11/2018	Paper Check	23.00
Amy Prather	05/11/2018	Paper Check	23.00
Susan Randoing	05/11/2018	Paper Check	78.55
Heather Saenger	05/11/2018	Paper Check	41.90
Ruth Scribner	05/11/2018	Paper Check	170.00
Janet Smith	05/11/2018	Paper Check	384.00
Mike Spero	05/11/2018	Paper Check	176.00
Katrina Welch	05/11/2018	Paper Check	200.00
Bill Abbott & Associates LLC	05/11/2018	Paper Check	53.35
CHLIC-CHICAGO	05/11/2018	Paper Check	169,845.86
EXAMNET	05/11/2018	Paper Check	650.00
FLAHIVE OGDEN & LATSON	05/11/2018	Paper Check	84.00
LOW VISION SERVICES	05/11/2018	Paper Check	250.00
Langford, Wise and Farahmand PLL	05/11/2018	Paper Check	61.38
ORTHOTEXAS PHYSICIANS & SURGEONS .	05/11/2018	Paper Check	140.54
Todd A Dolginoff	05/11/2018	Paper Check	49.66
UT Southwestern University - Cle	05/11/2018	Paper Check	457.82
UT Southwestern-Zale Lipshy (H1)	05/11/2018	Paper Check	607.66
CADOT RESTAURANT	05/11/2018	Paper Check	755.20
CITY OF PLANO - PARKS & RECREATION DEPARTMENT	05/11/2018	Paper Check	873.00
CITY OF PLANO POLICE-False Alarm Unit	05/11/2018	Paper Check	200.00
Career & Technology Assoc. of TX	05/11/2018	Paper Check	225.00
Enterprise Tolls	05/11/2018	Paper Check	22.44
Enterprise Tolls	05/11/2018	Paper Check	22.44
FOUNDATION FOR MUSIC EDUCATION	05/11/2018	Paper Check	350.00
Frank Eric Dockery	05/11/2018	Paper Check	175.00
Guerrero's Security Training	05/11/2018	Paper Check	1,240.00
HAWAIIAN FALLS	05/11/2018	Paper Check	1,750.00
HAWAIIAN FALLS	05/11/2018	Paper Check	2,108.00
HAWAIIAN FALLS	05/11/2018	Paper Check	1,770.00
Jason Burns	05/11/2018	Paper Check	175.00
Joshua C. Dollar	05/11/2018	Paper Check	175.00
MAIN EVENT - PLANO	05/11/2018	Paper Check	10,612.00
MRJ Photography	05/11/2018	Paper Check	150.00
Naaman Forest High School-Girls Track	05/11/2018	Paper Check	350.00
National Forensic League	05/11/2018	Paper Check	40.00
PLANO PRINCIPALS ASSOC	05/11/2018	Paper Check	100.00
Toby Martinez	05/11/2018	Paper Check	175.00
ALLISON MCCANN	05/11/2018	Paper Check	800.00
AMERICAN EXPRESS	05/11/2018	Paper Check	9,978.99
ARTHUR PRIVETT	05/11/2018	Paper Check	400.00

Allpoints	05/11/2018	Paper Check	194.10
Benjamin Waite	05/11/2018	Paper Check	320.00
Borden Dairy Company	05/11/2018	Paper Check	795.00
Brandi Spybuck	05/11/2018	Paper Check	75.00
Brian Meli	05/11/2018	Paper Check	560.00
CARENOW CORPORATE	05/11/2018	Paper Check	60.00
CHRISTOPHER GANN .	05/11/2018	Paper Check	280.00
CITY OF DALLAS - WATER UTILITIES	05/11/2018	Paper Check	2,919.60
Carrier Corporation	05/11/2018	Paper Check	510.00
Christopher McFadden	05/11/2018	Paper Check	85.00
Christopher Reyna	05/11/2018	Paper Check	400.00
DAVID WADDELL	05/11/2018	Paper Check	160.00
DISCOUNT SCHOOL SUPPLY	05/11/2018	Paper Check	42.71
DOCUNAV SOLUTIONS	05/11/2018	Paper Check	77,011.02
Daniel Taylor	05/11/2018	Paper Check	250.00
Denitech Corporation	05/11/2018	Paper Check	6,300.00
Devin King	05/11/2018	Paper Check	340.00
Dickey's Barbecue Pit	05/11/2018	Paper Check	229.80
Dream Ranch Office Supplies	05/11/2018	Paper Check	597.50
Emmanuel Griffin	05/11/2018	Paper Check	320.00
Enterprise Tolls	05/11/2018	Paper Check	29.64
Enterprise Tolls	05/11/2018	Paper Check	35.15
Federal Express	05/11/2018	Paper Check	13.47
Flocabulary, LLC	05/11/2018	Paper Check	1,800.00
Follett School Solutions, Inc.	05/11/2018	Paper Check	184.78
GARY NEEDHAM	05/11/2018	Paper Check	514.49
GCA SERVICES GROUP	05/11/2018	Paper Check	4,568.79
GERARD IRWIN KLAHR	05/11/2018	Paper Check	960.00
GOLF CARS OF DALLAS	05/11/2018	Paper Check	1,249.90
GOPHER SPORTS	05/11/2018	Paper Check	432.65
HAWAIIAN FALLS	05/11/2018	Paper Check	100.00
HERITAGE FARMSTEAD	05/11/2018	Paper Check	347.00
Harry Whitsitt	05/11/2018	Paper Check	780.00
IRON MOUNTAIN CONFIDENTIAL	05/11/2018	Paper Check	131.96
James Henry	05/11/2018	Paper Check	280.00
James Rambo	05/11/2018	Paper Check	527.33
Jeffrey W. Collinsworth	05/11/2018	Paper Check	560.00
Jeffrie Kent Fox	05/11/2018	Paper Check	292.98
Jerry Cotton	05/11/2018	Paper Check	444.94
Jessica Fourrier	05/11/2018	Paper Check	640.00
Jody L Privett	05/11/2018	Paper Check	300.00
Joel Swafford	05/11/2018	Paper Check	505.00
Jonathan Gregoire	05/11/2018	Paper Check	500.00
Joseph McClanahan	05/11/2018	Paper Check	320.00
Joseph Robinson	05/11/2018	Paper Check	290.00
Keith I Boutte	05/11/2018	Paper Check	80.00
Kendrick Johnson	05/11/2018	Paper Check	440.00
Kroger (Dallas Customer Charges)	05/11/2018	Paper Check	41.83
LAURIE HUNTER .	05/11/2018	Paper Check	880.00
Labatt - WEBSITE ORDERING	05/11/2018	Paper Check	2,786.03
Lakeshore Learning Materials (Special Order)	05/11/2018	Paper Check	843.16
Louis Joseph Cota II	05/11/2018	Paper Check	85.00
MASTER TEACHER INC	05/11/2018	Paper Check	39.95
MCKINNEY PIPE & STEEL	05/11/2018	Paper Check	105.13
MICHAEL LETZELTER .	05/11/2018	Paper Check	540.00
MOBILE MINI INC	05/11/2018	Paper Check	125.82
MSC INDUSTRIAL SUPPLY CO	05/11/2018	Paper Check	19.39
Marcus Halpin	05/11/2018	Paper Check	640.00
Marshall Bass	05/11/2018	Paper Check	320.00
Monarch Trophy Studio	05/11/2018	Paper Check	178.79
Music & Arts Center/Purchases	05/11/2018	Paper Check	272.58



NORTH TEXAS TOLLWAY AUTHORITY	05/11/2018	Paper Check	10.92
Natalie Lora Young	05/11/2018	Paper Check	60.00
Natasha K D Mings	05/11/2018	Paper Check	320.00
Office Depot (Project) Website Ordering	05/11/2018	Paper Check	5,701.44
On Demand Press, LLC	05/11/2018	Paper Check	132.00
Overton Films	05/11/2018	Paper Check	1,023.75
PAUL HARRIS	05/11/2018	Paper Check	270.00
PEGGY GRIFFITH .	05/11/2018	Paper Check	125.00
PLANO SEWING CENTER	05/11/2018	Paper Check	1,445.42
Paul Stephens	05/11/2018	Paper Check	250.00
Pete Tolhuizen	05/11/2018	Paper Check	255.23
ProStar Services dba Parks Coffee	05/11/2018	Paper Check	138.00
RANDALL STRICKLAND .	05/11/2018	Paper Check	320.00
RICHARD FEEMSTER	05/11/2018	Paper Check	320.00
RICHARD PEREZ .	05/11/2018	Paper Check	400.00
RONALD KEITH GRIFFIN	05/11/2018	Paper Check	720.00
Richelle Esquivel	05/11/2018	Paper Check	320.00
Robert Bernard	05/11/2018	Paper Check	520.00
Ron Meyer Recordings	05/11/2018	Paper Check	450.00
Ryan Polite	05/11/2018	Paper Check	480.00
SCOTT COPELAND	05/11/2018	Paper Check	320.00
SCOTT WILLIAMS .	05/11/2018	Paper Check	640.00
SEAN CARTER .	05/11/2018	Paper Check	480.00
Sam's Club	05/11/2018	Paper Check	101.27
Sapphire Tenerelli	05/11/2018	Paper Check	250.00
Shari Allison	05/11/2018	Paper Check	307.91
Southwest International Trucks	05/11/2018	Paper Check	2,073.55
Spenser Kerr	05/11/2018	Paper Check	80.00
Stephanie Carruth	05/11/2018	Paper Check	250.00
TERRY PAULEY .	05/11/2018	Paper Check	150.00
TONIA WALKER .	05/11/2018	Paper Check	660.00
Terry Neil Toye, Jr	05/11/2018	Paper Check	320.00
Thomas Bryant	05/11/2018	Paper Check	920.00
Travis Gilmore	05/31/2018	Paper Check	270.00
Travis Gilmore	05/11/2018	Paper Check	270.00
UNIVERSAL MELODY SERVICES	05/11/2018	Paper Check	1,110.00
VWR Int'l./Sargent Welch	05/11/2018	Paper Check	539.00
VWR Int'l./Ward's Science	05/11/2018	Paper Check	113.28
WARREN MCNURLEN .	05/11/2018	Paper Check	650.00
WESLEY GERIG .	05/11/2018	Paper Check	640.00
WILLIAMSON MUSIC CO	05/11/2018	Paper Check	2,483.95
WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	05/11/2018	Paper Check	50.00
Prime Systems	05/11/2018	Paper Check	1,616,584.98
Elizabeth Fischer	05/15/2018	Paper Check	280.00
Lamar Green	05/15/2018	Paper Check	377.61
Jacqueline Kratky	05/15/2018	Paper Check	68.80
Cathy Martinez	05/15/2018	Paper Check	913.00
Helen McCabe	05/15/2018	Paper Check	137.00
Otis Morse	05/15/2018	Paper Check	548.98
Linda Palmer	05/15/2018	Paper Check	883.86
Imelda Ruvalcaba	05/15/2018	Paper Check	165.75
Jennifer Blakley	05/15/2018	Paper Check	3.90
Michael Davis	05/15/2018	Paper Check	225.00
Kelly Hamilton	05/15/2018	Paper Check	48.45
Claudia Morrow	05/15/2018	Paper Check	264.00
Ellen Myers	05/15/2018	Paper Check	120.00
Seth Myers	05/15/2018	Paper Check	167.00
Maranda Pena	05/15/2018	Paper Check	20.00
Thressa Sullivan	05/15/2018	Paper Check	2.05
FLOWER MOUND HS-DEBATE BOOSTER	05/15/2018	Paper Check	780.00
Abuelo's	05/15/2018	Paper Check	807.37

CPR ASSOCIATES	05/15/2018	Paper Check	2,800.00
Dallas Zoo and Children's Aquarium at Fair Park	05/15/2018	Paper Check	315.00
INSURICA	05/15/2018	Paper Check	50.00
MISSY BENDER	05/15/2018	Paper Check	958.98
TEXAS SECRETARY OF STATE	05/15/2018	Paper Check	21.00
UNITED STATES POSTAL SERVICE	05/15/2018	Paper Check	123.10
CITY OF PLANO POLICE-False Alarm Unit	05/15/2018	Paper Check	100.00
Dallas Zoo and Children's Aquarium at Fair Park	05/15/2018	Paper Check	45.00
HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	05/15/2018	Paper Check	450.00
LINDA GATHINGS .	05/15/2018	Paper Check	250.00
NATIONAL CHEERLEADERS ASSOCIATION	05/15/2018	Paper Check	1,200.00
SCHOOL NUTRITION ASSN	05/15/2018	Paper Check	122.00
SIX FLAGS OVER TEXAS	05/15/2018	Paper Check	11,353.88
SIX FLAGS OVER TEXAS	05/15/2018	Paper Check	803.79
Texas Association of School Business Officials (TASBO)	05/15/2018	Paper Check	150.00
Texas Health and Human Services	05/15/2018	Paper Check	540.00
3WIRE GROUP INC	05/15/2018	Paper Check	217.95
4IMPRINT	05/15/2018	Paper Check	276.00
AAI TROPHY & AWARDS	05/15/2018	Paper Check	288.00
ABLE COMMUNICATIONS	05/15/2018	Paper Check	239.49
AC Supply Co.	05/15/2018	Paper Check	252.72
ACADEMIC THERAPY PUB	05/15/2018	Paper Check	163.02
ACCREDITED LOCK SUPPLY	05/15/2018	Paper Check	204.90
ADVANTAGE WATER SYSTEMS	05/15/2018	Paper Check	89.00
AGI INDUSTRIES	05/15/2018	Paper Check	561.96
ALLAN BURNS	05/15/2018	Paper Check	400.00
ALLEN KLARK	05/15/2018	Paper Check	400.00
ALONTI CAFE & CATERING	05/15/2018	Paper Check	32.00
AM TECHNOLOGIES	05/15/2018	Paper Check	1,210.00
AMERICAN EXPRESS	05/15/2018	Paper Check	16,019.62
APPLE COMPUTER INC	05/15/2018	Paper Check	4,535.80
APSI - SMU	05/15/2018	Paper Check	500.00
ARTA TRAVEL	05/15/2018	Paper Check	15,580.00
ARTHUR PARKER	05/15/2018	Paper Check	160.00
AT&T	05/15/2018	Paper Check	1,082.44
ATTAINMENT COMPANY INC	05/15/2018	Paper Check	258.35
AUTO GLASS CENTER	05/15/2018	Paper Check	1,589.90
AUTO ZONE STORES, INC.	05/15/2018	Paper Check	264.11
Abuelo's	05/15/2018	Paper Check	139.90
Adaptive Tech Solutions LLC	05/15/2018	Paper Check	67.20
Aire Designs of Texas	05/15/2018	Paper Check	382.50
Airgas USA LLC	05/15/2018	Paper Check	1,939.71
Alexander William Posani	05/15/2018	Paper Check	155.00
Allpoints	05/15/2018	Paper Check	220.18
Andrew Goins	05/15/2018	Paper Check	175.00
Artistic Textile Graphics	05/15/2018	Paper Check	491.00
Ashley Carlson-Harmon	05/15/2018	Paper Check	320.00
Ashley Dittman	05/15/2018	Paper Check	175.00
Auto Plus Auto Parts	05/15/2018	Paper Check	749.44
B & H FOTO VIDEO	05/15/2018	Paper Check	1,072.18
BABES CHICKEN DINNER HOUSE	05/15/2018	Paper Check	359.13
BARSCO	05/15/2018	Paper Check	1,286.68
BATTERIES PLUS #146	05/15/2018	Paper Check	77.70
BAYLOR UNIV CAREER SERV	05/15/2018	Paper Check	3,250.00
BLC Architecture PLLC	05/15/2018	Paper Check	955.50
BLICK ART MATERIALS	05/15/2018	Paper Check	951.41
BLUE RIBBON TROPHIES & AWARDS	05/15/2018	Paper Check	3,276.79

BLUE SKY SALES INC	05/15/2018	Paper Check	64.00
BPI TEMPORARIES	05/15/2018	Paper Check	1,165.64
BSN Sports DBA US Games	05/15/2018	Paper Check	6,257.48
BUCK'S WHEEL & EQUIPMENT CO	05/15/2018	Paper Check	1,225.74
BULLET GRAPHICS CENTER	05/15/2018	Paper Check	85.43
Bartos Industries LTD	05/15/2018	Paper Check	1,001.00
Beatus F Swai	05/15/2018	Paper Check	320.00
Billy Mitchell	05/15/2018	Paper Check	320.00
Borden Dairy Company	05/15/2018	Paper Check	32,612.55
Brandon M. Quimbey	05/15/2018	Paper Check	1,270.00
BrightView Landscape Services, inc.	05/15/2018	Paper Check	3,453.30
Buffalo Specialities, Inc.	05/15/2018	Paper Check	177.83
C & R SEATING INC	05/15/2018	Paper Check	1,600.00
C and R Services	05/15/2018	Paper Check	18,132.11
CAROLINA BIOLOGICAL SUPPLY	05/15/2018	Paper Check	4,544.57
CDW GOVERNMENT	05/15/2018	Paper Check	414.95
CHAD HUMPHREY	05/15/2018	Paper Check	280.00
CHEM CHEK INC	05/15/2018	Paper Check	270.00
CHRISTOPHER BIANEZ	05/15/2018	Paper Check	400.00
CHRISTOPHER GANN .	05/15/2018	Paper Check	280.00
CITY OF MURPHY - FINANCE	05/15/2018	Paper Check	7,724.00
CITY OF MURPHY - WATER DEPT	05/15/2018	Paper Check	3,472.74
CITY OF PLANO - ACCOUNTING DEPARTMENT	05/15/2018	Paper Check	72.00
CITY OF PLANO UTILITIES	05/15/2018	Paper Check	180,098.20
CITY OF RICHARDSON - WATER BILLS	05/15/2018	Paper Check	3,912.30
CLARK SECURITY PRODUCTS	05/15/2018	Paper Check	320.44
COLLEGE BOARD ADVANCED PLACEMENT EXAMS	05/15/2018	Paper Check	891.00
COLUMBIA SCHOLASTIC PRESS ASSOC	05/15/2018	Paper Check	299.00
CONTROL CONCEPTS INC	05/15/2018	Paper Check	616.63
CORNER BAKERY	05/15/2018	Paper Check	237.50
CRESTLINE SPECIALTIES, INC.	05/15/2018	Paper Check	2,479.78
CROWN FENCE CO	05/15/2018	Paper Check	2,280.00
CROWN TROPHY	05/15/2018	Paper Check	421.95
CYNTHIA TUCKER	05/15/2018	Paper Check	250.00
Canon Solutions America, Inc	05/15/2018	Paper Check	156.26
Carquest/Advance Auto Parts	05/15/2018	Paper Check	440.00
Carrier Corporation	05/15/2018	Paper Check	2,506.14
Chad Moore	05/15/2018	Paper Check	240.00
Chick-fil-A - Murphy Location	05/15/2018	Paper Check	464.50
Clyde McGuire	05/15/2018	Paper Check	375.00
Coca Cola Bottlers Sales/Service	05/15/2018	Paper Check	1,533.75
Cogni, Inc.	05/15/2018	Paper Check	525.00
Cory Frenette Bennett	05/15/2018	Paper Check	600.00
Cristina's Fine Mexican Restaura	05/15/2018	Paper Check	772.36
DALLAS STRINGS INC	05/15/2018	Paper Check	6,012.40
DCS INFORMATION SYSTEMS	05/15/2018	Paper Check	2.00
DELL MARKETING LP	05/15/2018	Paper Check	733,836.05
DG'S PIZZA INC	05/15/2018	Paper Check	4,774.50
DORIAN BUSINESS SYSTEMS	05/15/2018	Paper Check	18,486.00
DR PEPPER BOTTLING CO	05/15/2018	Paper Check	2,625.00
Daniel Rodriguez	05/15/2018	Paper Check	400.00
Danny Pearce	05/15/2018	Paper Check	276.00
David S Thornsby	05/15/2018	Paper Check	160.00
Dealers Electrical Supply	05/15/2018	Paper Check	589.12
Denitech Corporation	05/15/2018	Paper Check	50,142.10
Devin King	05/15/2018	Paper Check	160.00
Dickey's Barbecue Pit	05/15/2018	Paper Check	3,252.99
Dream Ranch Office Supplies	05/15/2018	Paper Check	10,136.87
EAI EDUCATION	05/15/2018	Paper Check	132.00
ECS LEARNING SYSTEMS INC	05/15/2018	Paper Check	2,786.13

EDUCATION SERVICE CENTER - REGION X	05/15/2018	Paper Check	1,055.00
EMC New Beginnings	05/15/2018	Paper Check	328.32
EMPOWERING WRITERS LLC	05/15/2018	Paper Check	816.50
ENCORE CREATIVE PRODUCTIONS	05/15/2018	Paper Check	4,735.00
ERIC SEED	05/15/2018	Paper Check	400.00
ETA HAND2MIND	05/15/2018	Paper Check	305.84
EXPRESS BOOKSELLERS LLC	05/15/2018	Paper Check	565.08
Elliott Electric Supply	05/15/2018	Paper Check	4,395.28
Enterprise Tolls	05/15/2018	Paper Check	43.80
Everything Medical LLC	05/15/2018	Paper Check	1,293.85
Fastenal Company	05/15/2018	Paper Check	23.13
Follett School Solutions, Inc.	05/15/2018	Paper Check	907.56
Fuzzy's Taco Shop	05/15/2018	Paper Check	799.00
GCA SERVICES GROUP	05/15/2018	Paper Check	9,805.60
GETPOMS.COM	05/15/2018	Paper Check	1,262.25
GOPHER SPORTS	05/15/2018	Paper Check	249.70
GREAT AMERICAN PREFERRED	05/15/2018	Paper Check	884.70
GRUBCO INC	05/15/2018	Paper Check	89.00
Gerardo Chavero	05/15/2018	Paper Check	1,000.00
Grainger	05/15/2018	Paper Check	2,916.02
H2O Supply Inc	05/15/2018	Paper Check	193.99
HEATH SCIENTIFIC	05/15/2018	Paper Check	90.00
HOME DEPOT	05/15/2018	Paper Check	3,658.43
HUDL/Agile Sports	05/15/2018	Paper Check	400.00
Heather Crafts	05/15/2018	Paper Check	60.00
Hellas Construction Inc.	05/15/2018	Paper Check	31,634.60
HiED Inc.	05/15/2018	Paper Check	2,375.00
Hunter D. Landry	05/15/2018	Paper Check	160.00
IMAGE MAKER 4U INC	05/15/2018	Paper Check	17.00
IMAGESTUFF.COM	05/15/2018	Paper Check	40.35
IMS GLOBAL LEARNING CONSORTIUM	05/15/2018	Paper Check	500.00
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	05/15/2018	Paper Check	41.66
INGRAM LIBRARY SERVICES	05/15/2018	Paper Check	7,165.16
INTERNATIONAL ASSOCIATION FOR K-12 ONLINE LEARNING	05/15/2018	Paper Check	500.00
J W PEPPER & SON INC	05/15/2018	Paper Check	1,489.99
JACK KERMES	05/15/2018	Paper Check	320.00
JAKE WICKER	05/15/2018	Paper Check	330.00
JAMES BOWIE	05/15/2018	Paper Check	160.00
JAMES WALLACE	05/15/2018	Paper Check	350.00
JAMIE GERHART	05/15/2018	Paper Check	320.00
JANE FORE	05/15/2018	Paper Check	30.00
JASON'S DELI - ALL LOCATIONS	05/15/2018	Paper Check	423.80
JERRY CHILDREE	05/15/2018	Paper Check	160.00
JOANNE YARLEY	05/15/2018	Paper Check	1,480.00
JOE MCCLELLAND	05/15/2018	Paper Check	400.00
JOEL SCOTT	05/15/2018	Paper Check	100.00
JOHNSON CONTROLS	05/15/2018	Paper Check	2,674.60
JOSTENS - PLANO	05/15/2018	Paper Check	722.75
JOY OF TOURNAMENTS	05/15/2018	Paper Check	250.00
JR ENGRAVING	05/15/2018	Paper Check	1,661.38
JULIE PETERSON	05/15/2018	Paper Check	256.25
Jacob Duay	05/15/2018	Paper Check	640.00
James Henry	05/15/2018	Paper Check	600.00
Jason Mooney	05/15/2018	Paper Check	80.00
Jeff H Greer	05/15/2018	Paper Check	640.00
Jeffrey Turner	05/15/2018	Paper Check	256.54
Jody L Privett	05/15/2018	Paper Check	160.00
Joel Swafford	05/15/2018	Paper Check	75.00
Johnson Burks Supply Co	05/15/2018	Paper Check	165.21

Joseph McCoy	05/15/2018	Paper Check	276.00
KENNETH BURRS	05/15/2018	Paper Check	400.00
KEVIN WINGO .	05/15/2018	Paper Check	160.00
KIMBERLY DESCHNER .	05/15/2018	Paper Check	225.00
KONE INC	05/15/2018	Paper Check	624.90
Keith I Boutte	05/15/2018	Paper Check	160.00
Kendrick Johnson	05/15/2018	Paper Check	480.00
Klement Distribution, Inc.	05/15/2018	Paper Check	1,205.47
Kolache Factory	05/15/2018	Paper Check	182.00
Kranos Corp. dba Schutt Reconditioning	05/15/2018	Paper Check	4,918.45
Kroger (Dallas Customer Charges)	05/15/2018	Paper Check	3,105.40
Kurz & Co	05/15/2018	Paper Check	4,230.03
Kyle T Nevil	05/15/2018	Paper Check	80.00
LIMITLESS OFFICE PRODUCTS	05/15/2018	Paper Check	2,130.83
LINED RIGHT ATHLETIC FIELD MARKING.	05/15/2018	Paper Check	325.00
LOCKE SUPPLY CO	05/15/2018	Paper Check	184.89
LOFT MONSTER T'S	05/15/2018	Paper Check	1,223.00
LOWE'S COMPANIES INC - CENTRAL PLANO	05/15/2018	Paper Check	772.39
Labatt - WEBSITE ORDERING	05/15/2018	Paper Check	257,829.36
Lakeshore Learning Materials (Special Order)	05/15/2018	Paper Check	393.19
Larry E Aldrich	05/15/2018	Paper Check	800.00
Leah Robinson/P31 Piano Service	05/15/2018	Paper Check	3,177.50
Longhorn Pizza, Inc.	05/15/2018	Paper Check	200.47
Lord's Relocation Services, Inc (All Points)	05/15/2018	Paper Check	2,700.00
Lori Todd	05/15/2018	Paper Check	100.00
Louis Ghent	05/15/2018	Paper Check	200.00
Luke Grant	05/15/2018	Paper Check	270.00
MACKIN EDUCATIONAL RESOURCES	05/15/2018	Paper Check	762.13
MAIN EVENT	05/15/2018	Paper Check	1,508.40
MARCO PRODUCTS	05/15/2018	Paper Check	110.85
MARK ELKINS .	05/15/2018	Paper Check	120.00
MARK LUCKE	05/15/2018	Paper Check	1,000.00
MATH WARM-UPS	05/15/2018	Paper Check	350.00
MAVICH LLC	05/15/2018	Paper Check	975.00
MCKINNEY PIPE & STEEL	05/15/2018	Paper Check	329.08
MENTORING MINDS	05/15/2018	Paper Check	5,094.22
MICHAEL SCROGGINS .	05/15/2018	Paper Check	320.00
MSC INDUSTRIAL SUPPLY CO	05/15/2018	Paper Check	288.13
Marian Jacobs	05/15/2018	Paper Check	200.00
Mark Custom Recording Service	05/15/2018	Paper Check	1,312.50
Mark Routson	05/15/2018	Paper Check	160.00
Mary Shinn	05/15/2018	Paper Check	180.00
Matthew Fraley	05/15/2018	Paper Check	900.00
Michael Nation	05/15/2018	Paper Check	320.00
Michelle Jones	05/15/2018	Paper Check	400.00
Mio Italian Kitchen (Cafe Amore)	05/15/2018	Paper Check	526.00
Mom and Popcorn	05/15/2018	Paper Check	122.32
Moore Medical Corp	05/15/2018	Paper Check	2,314.25
Music & Arts Center/Purchases	05/15/2018	Paper Check	15,347.40
NASCO	05/15/2018	Paper Check	747.00
NATIONAL CHEERLEADERS ASSOCIATION	05/15/2018	Paper Check	1,200.00
NATIONAL CHEERLEADERS ASSOCIATION	05/15/2018	Paper Check	1,139.00
NORTH TEXAS TOLLWAY AUTHORITY	05/15/2018	Paper Check	41.19
Newk's Eatery	05/15/2018	Paper Check	149.44
Nora Ruth Henson	05/15/2018	Paper Check	125.00
Nuemman, LLC	05/15/2018	Paper Check	250.00
OAK TREE PRODUCTS	05/15/2018	Paper Check	421.11
ONE SOURCE INDUSTRIES	05/15/2018	Paper Check	28,359.32

Office Depot (Project) Website Ordering	05/15/2018	Paper Check	60,896.12
Office Depot (Traditional) Direct Order	05/15/2018	Paper Check	4,394.67
Olmsted Kirk Paper Co	05/15/2018	Paper Check	10,173.20
On Demand Press, LLC	05/15/2018	Paper Check	1,276.00
One Stop Tire & Automotive	05/15/2018	Paper Check	892.00
PARADISE FRUITS & VEGETABLES	05/15/2018	Paper Check	11,016.45
PASCO SCIENTIFIC	05/15/2018	Paper Check	1,009.00
PATRICK CLARK .	05/15/2018	Paper Check	160.00
PEAP	05/15/2018	Paper Check	316.00
PENDERS MUSIC CO	05/15/2018	Paper Check	221.75
PHILIP CASAVANT .	05/15/2018	Paper Check	120.00
PIKES PEAK OF DALLAS	05/15/2018	Paper Check	2,074.25
PLANO FLORIST	05/15/2018	Paper Check	65.00
PRO ED INC	05/15/2018	Paper Check	260.70
PROFORMANCE SYSTEMS .	05/15/2018	Paper Check	6,800.00
Peggy L. Dickerson	05/15/2018	Paper Check	1,742.50
Phyllis Crisp	05/15/2018	Paper Check	60.00
Pinnacle Office Group	05/15/2018	Paper Check	227.99
Plano Auto Hospital	05/15/2018	Paper Check	25.50
ProStar Services dba Parks Coffee	05/15/2018	Paper Check	384.35
RANDALL STRICKLAND .	05/15/2018	Paper Check	640.00
REALLY GOOD STUFF INC	05/15/2018	Paper Check	805.77
RED WHEEL FUNDRAISING	05/15/2018	Paper Check	4,294.65
RICHARD FEEMSTER	05/15/2018	Paper Check	320.00
RODNEY GEORGE CO .	05/15/2018	Paper Check	125.00
ROMEO MUSIC	05/15/2018	Paper Check	700.00
ROYAL CATERING INC .	05/15/2018	Paper Check	505.00
Radiant Glass	05/15/2018	Paper Check	730.80
Regency Lighting	05/15/2018	Paper Check	1,077.80
Republic Services	05/15/2018	Paper Check	63,087.88
Ricoh USA, Inc	05/15/2018	Paper Check	388.75
Roman Balencia	05/15/2018	Paper Check	160.00
Rose Food Service	05/15/2018	Paper Check	4,856.30
Ryan L Brookhart	05/15/2018	Paper Check	320.00
Ryan Polite	05/15/2018	Paper Check	320.00
SAFETY KLEEN CORP	05/15/2018	Paper Check	2,087.82
SCHOLASTIC	05/15/2018	Paper Check	7,991.88
SCHOOL NURSE SUPPLY INC	05/15/2018	Paper Check	56.20
SCOTT WILLIAMS .	05/15/2018	Paper Check	320.00
SHELBY KERVIN .	05/15/2018	Paper Check	400.00
SHI - GOVERNMENT SOLUTIONS CO	05/15/2018	Paper Check	11,020.80
SIGN AUTHORITY	05/15/2018	Paper Check	240.00
SIGNATURE TOWING INC	05/15/2018	Paper Check	1,012.00
SIRCHIE FINGER PRINT LABS	05/15/2018	Paper Check	1,045.22
SLOSSON EDUCATIONAL PUB	05/15/2018	Paper Check	89.00
SOMMER ASSOCIATES	05/15/2018	Paper Check	2,223.08
SONNY BRYAN'S SMOKEHOUSE	05/15/2018	Paper Check	861.75
SOUTHERN MAID DONUT	05/15/2018	Paper Check	222.90
SPAETH MACHINE SHOP INC	05/15/2018	Paper Check	2,315.00
SPEED STACKS INC	05/15/2018	Paper Check	111.98
SPORT SUPPLY GROUP (US GAMES)	05/15/2018	Paper Check	67.98
STAR LOCAL MEDIA	05/15/2018	Paper Check	33.07
STORAGE EQUIPMENT CO INC	05/15/2018	Paper Check	108.00
STS360	05/15/2018	Paper Check	9,424.80
SUPER DUPER PUBLICATIONS	05/15/2018	Paper Check	422.05
Sam's Club	05/15/2018	Paper Check	7,915.31
School Kids Healthcare	05/15/2018	Paper Check	39.42
Sean Harris	05/15/2018	Paper Check	320.00
Shem Martin	05/15/2018	Paper Check	270.00
Southwest International Trucks	05/15/2018	Paper Check	31,009.82
Sparkle	05/15/2018	Paper Check	9,411.00
Spenser Kerr	05/15/2018	Paper Check	160.00

Sports Facilities Construction Company	05/15/2018	Paper Check	6,850.00
Stephanie Nguyen	05/15/2018	Paper Check	140.00
SyncB/Amazon	05/15/2018	Paper Check	6,431.11
T and K Automotive Specialists	05/15/2018	Paper Check	3,797.57
TAP Series	05/15/2018	Paper Check	189.05
TCU Idea Factory	05/15/2018	Paper Check	790.50
TEACHER'S TOOLS	05/15/2018	Paper Check	117.81
TERRY PAULEY .	05/15/2018	Paper Check	400.00
TEXAN GROUP	05/15/2018	Paper Check	1,384.00
TEXAS EDUCATION NEWS	05/15/2018	Paper Check	215.00
TEXAS PAINT AND WALLPAPER CO.	05/15/2018	Paper Check	1,349.26
THE PLANT PLACE	05/15/2018	Paper Check	139.87
THINK SOCIAL PUBLISHING INC	05/15/2018	Paper Check	225.41
TOBII ASSISTIVE TECHNOLOGY INC	05/15/2018	Paper Check	860.00
TONI UGOLINI .	05/15/2018	Paper Check	140.00
TONIA WALKER .	05/15/2018	Paper Check	660.00
TRANE U S INC - PARTS	05/15/2018	Paper Check	495.10
Telecom Electric Supply Company	05/15/2018	Paper Check	879.90
Terry Neil Toye, Jr	05/15/2018	Paper Check	480.00
Texas A&M University - Corpus Ch	05/15/2018	Paper Check	80.00
The Saxton Group	05/15/2018	Paper Check	483.23
Thomas Bryant	05/15/2018	Paper Check	200.00
Translation & Interpretation Network	05/15/2018	Paper Check	812.50
Troy Sloan	05/15/2018	Paper Check	270.00
Tyrone More	05/15/2018	Paper Check	320.00
U S TOY CO-CONSTRUCTIVE	05/15/2018	Paper Check	980.27
U.S. WATER SERVICES, INC.	05/15/2018	Paper Check	150.00
UNITED MECHANICAL	05/15/2018	Paper Check	3,735.78
UNIVERSAL MELODY SERVICES	05/15/2018	Paper Check	2,402.95
USI EDUCATION & GOV'T SALES	05/15/2018	Paper Check	494.95
UTD Callier Center for Communication Disorders	05/15/2018	Paper Check	8,889.00
United Access of Dallas LLC	05/15/2018	Paper Check	420.52
VARSITY SPIRIT FASHIONS	05/15/2018	Paper Check	3,359.39
VEX Robotics, Inc.	05/15/2018	Paper Check	43.98
VEX Robotics, Inc.	05/15/2018	Paper Check	205.17
VWR Int'l.(Sargent Welch & Ward's Science)	05/15/2018	Paper Check	329.88
VWR Int'l./Sargent Welch	05/15/2018	Paper Check	2,748.90
Voss Lighting	05/15/2018	Paper Check	405.72
WENGER CORP	05/15/2018	Paper Check	3,615.00
WILLIAM JOHNSON .	05/15/2018	Paper Check	400.00
WILLIAM V MACGILL & CO	05/15/2018	Paper Check	1,271.62
WILLIAM VEGAS .	05/15/2018	Paper Check	320.00
WILLIAMSON MUSIC CO	05/15/2018	Paper Check	817.47
WOODWIND & BRASSWIND	05/15/2018	Paper Check	67.98
WURTH USA INC	05/15/2018	Paper Check	629.80
Wayfair LLC	05/15/2018	Paper Check	120.00
Which Wich Superior Sandwiches	05/15/2018	Paper Check	144.00
XEROX CORP	05/15/2018	Paper Check	810.99
ZOE'S KITCHEN	05/15/2018	Paper Check	633.32
Pin Stack	05/15/2018	Paper Check	599.70
NORTH TEXAS (NTX) PHOTOBOOTH .	05/16/2018	Paper Check	565.00
NORTH TEXAS (NTX) PHOTOBOOTH .	05/16/2018	Paper Check	565.00
Fuelman of DFW	05/16/2018	Paper Check	556.22
Fuelman of DFW	05/16/2018	Paper Check	556.22
NORTH TEXAS (NTX) PHOTOBOOTH .	05/16/2018	Paper Check	565.00
Fuelman of DFW	05/16/2018	Paper Check	556.22
AATG - NORTH TEXAS	05/16/2018	Paper Check	180.00
Guadalupe Alvarenga	05/18/2018	Paper Check	118.40
Linda Baig	05/18/2018	Paper Check	410.02
Evelyn Bolden	05/18/2018	Paper Check	148.97
Tynesha Brewer	05/18/2018	Paper Check	184.14

Lessie Brown	05/18/2018	Paper Check	581.00
Brenda Castillo	05/18/2018	Paper Check	320.88
Nusrat Humayoun	05/18/2018	Paper Check	320.93
Ashley Lee	05/18/2018	Paper Check	54.54
Edith Maciel	05/18/2018	Paper Check	603.40
David Segovia Vargas	05/18/2018	Paper Check	546.07
Karah Brashier	05/18/2018	Paper Check	344.00
Kristin Briley	05/18/2018	Paper Check	264.00
Sandra Briscoe	05/18/2018	Paper Check	71.00
Neely Clark	05/18/2018	Paper Check	109.00
James Francesconi	05/18/2018	Paper Check	151.00
Tamberly Guillory	05/18/2018	Paper Check	20.00
Brian Gutierrez	05/18/2018	Paper Check	1,712.00
Maysa Ismail	05/18/2018	Paper Check	140.00
Keith Johnson	05/18/2018	Paper Check	79.00
Jenny MacLauchlan	05/18/2018	Paper Check	220.00
Sandesh Madaik	05/18/2018	Paper Check	529.00
Rosa Norris	05/18/2018	Paper Check	74.00
Jeffrey Ouyang	05/18/2018	Paper Check	102.00
Neha Patel	05/18/2018	Paper Check	27.00
Purvi Patel	05/18/2018	Paper Check	290.00
Nandini Ramasesh	05/18/2018	Paper Check	300.00
Rohini Rao	05/18/2018	Paper Check	108.00
Jessica Reyes-Roman	05/18/2018	Paper Check	13.00
Cynthia Reynoso	05/18/2018	Paper Check	71.00
Melody Schell	05/18/2018	Paper Check	20.00
Meera Shreedhara	05/18/2018	Paper Check	303.00
Chris Smith	05/18/2018	Paper Check	145.00
Sara Sommer	05/18/2018	Paper Check	117.00
Roxana Teran	05/18/2018	Paper Check	40.00
Nataya Tippayasoonorn	05/18/2018	Paper Check	24.00
Jennifer Tutt	05/18/2018	Paper Check	148.00
Rachel Villareal	05/18/2018	Paper Check	148.00
Assoc TX Professional Educator	05/18/2018	Paper Check	7.50
Assoc TX Professional Educator	05/18/2018	Paper Check	533.75
Assoc TX Professional Educator	05/18/2018	Paper Check	175.00
CA State Disbursement	05/18/2018	Paper Check	121.15
PISD Educational Foundation	05/18/2018	Paper Check	10.00
PISD Educational Foundation	05/18/2018	Paper Check	15.00
TSTA	05/18/2018	Paper Check	23.96
US Treasury - Levy Proceeds	05/18/2018	Paper Check	5.09
Allen Sports & Spinecare	05/18/2018	Paper Check	137.55
BIR JV LLP	05/18/2018	Paper Check	506.59
CARENOW CORPORATE	05/18/2018	Paper Check	647.44
COPPELL ISD ATHLETIC DEPT	05/18/2018	Paper Check	400.00
Crayola Experience Plano	05/18/2018	Paper Check	761.88
DALLAS WORLD AQUARIUM	05/18/2018	Paper Check	973.55
ENT SPECIALIST OF NORTH TEXAS	05/18/2018	Paper Check	261.30
FRISCO MEDICAL CENTER	05/18/2018	Paper Check	11,048.68
GROUP DYNAMIX	05/18/2018	Paper Check	1,350.00
Gabriel Jasso PHD	05/18/2018	Paper Check	3,842.10
Ideal Physical Therapy of Texas	05/18/2018	Paper Check	1,005.01
KULM MEDICAL PA	05/18/2018	Paper Check	33.93
Langford, Wise and Farahmand PLL	05/18/2018	Paper Check	61.38
Laura Deon	05/18/2018	Paper Check	1,050.00
MD ON CALL PA	05/18/2018	Paper Check	122.58
Metrocrest Surgery Center	05/18/2018	Paper Check	2,984.92
NTCTELA Conference	05/18/2018	Paper Check	1,140.00
OCCUPATIONAL HEALTH CNTR SW .	05/18/2018	Paper Check	115.60
Occumed Plus- McKinney	05/18/2018	Paper Check	261.20
PACIFIC BILLING SERVICES .	05/18/2018	Paper Check	800.00



PEBBLECREEK PROFESSIONAL BUILDING	05/18/2018	Paper Check	821.10
PITMAN CREEK PHYSICAL THERAPY	05/18/2018	Paper Check	311.81
PLASTIC AND COSMETIC SURGERY .	05/18/2018	Paper Check	480.00
Prestige ER	05/18/2018	Paper Check	919.46
QUESTCARE MEDICAL SERVICES .	05/18/2018	Paper Check	404.41
Review Med L.P.	05/18/2018	Paper Check	780.00
STAR LOCAL MEDIA	05/18/2018	Paper Check	29.40
Sangamesh Mudgal	05/18/2018	Paper Check	57.75
Sheth MD PA	05/18/2018	Paper Check	1,021.02
Sinai Urgent Care FM 544	05/18/2018	Paper Check	261.30
Southwest FSED PLLC	05/18/2018	Paper Check	196.09
Sportscare & Rehabilitation	05/18/2018	Paper Check	160.39
Synergy Radiology Associates	05/18/2018	Paper Check	68.84
TEXAS HEALTH ALLEN .	05/18/2018	Paper Check	1,151.78
TEXAS MEDICINE RESOURCES .	05/18/2018	Paper Check	422.16
TEXAS RADIOLOGY ASSOC .	05/18/2018	Paper Check	126.06
Tarpon PA	05/18/2018	Paper Check	170.87
Todd A Dolginoff	05/18/2018	Paper Check	49.66
UPSTATE PHYSICAL THERAPY .	05/18/2018	Paper Check	673.07
Vista Rehab Partners LP	05/18/2018	Paper Check	139.86
Wise Regional Health System	05/18/2018	Paper Check	1,100.52
BILLIE JEAN LEE (PETTY CASH)	05/24/2018	Paper Check	50.00
BILLIE JEAN LEE (PETTY CASH)	05/18/2018	Paper Check	50.00
CITY OF PLANO POLICE-False Alarm Unit	05/18/2018	Paper Check	150.00
Garland ISD Athletics	05/18/2018	Paper Check	250.00
InCommand Broadcasting	05/18/2018	Paper Check	1,500.00
JOSTENS - CHICAGO	05/18/2018	Paper Check	588.35
LISD ATHLETIC DEPT	05/18/2018	Paper Check	46.48
MAA American Mathematics Competitions	05/18/2018	Paper Check	116.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/18/2018	Paper Check	385.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/18/2018	Paper Check	385.00
Northwest ISD Athletics	05/18/2018	Paper Check	250.00
Red Propeller Speakers Bureau	05/18/2018	Paper Check	1,250.00
SHARY ANDERSON .	05/18/2018	Paper Check	625.00
TIVA	05/18/2018	Paper Check	500.00
UNITED STATES POSTAL SERVICE	05/18/2018	Paper Check	297.50
3WIRE GROUP INC	05/18/2018	Paper Check	297.33
A+ COMPUTER SCIENCE	05/18/2018	Paper Check	75.00
A-1 LOCKSMITHS	05/18/2018	Paper Check	38.32
AAI TROPHY & AWARDS	05/18/2018	Paper Check	595.48
ABLE COMMUNICATIONS	05/18/2018	Paper Check	296.07
ACCREDITED LOCK SUPPLY	05/18/2018	Paper Check	23.40
ADVANTAGE WATER SYSTEMS	05/18/2018	Paper Check	40.00
ALLAN BURNS	05/18/2018	Paper Check	400.00
ALLEN KLARK	05/18/2018	Paper Check	400.00
AM TECHNOLOGIES	05/18/2018	Paper Check	3,320.00
AMERICAN EXPRESS	05/18/2018	Paper Check	46,731.28
APPLE COMPUTER INC	05/18/2018	Paper Check	237.42
APPLETREE FLOWERS & GIFTS	05/18/2018	Paper Check	132.50
APSI - SMU	05/18/2018	Paper Check	500.00
ARPIN AMERICA MOVING SYSTEM	05/18/2018	Paper Check	342.50
ARTA TRAVEL	05/18/2018	Paper Check	20,165.42
ARTHUR PARKER	05/18/2018	Paper Check	420.00
ARTHUR PRIVETT	05/18/2018	Paper Check	400.00
ASCD	05/18/2018	Paper Check	59.00
Action Trophies and Awards	05/18/2018	Paper Check	1,024.00
Alicia Alexander	05/18/2018	Paper Check	40.00
American Contracting USA, Inc.	05/18/2018	Paper Check	22,600.00
American Fire Protection Group, Inc.	05/18/2018	Paper Check	505.20

Andrew W Simonsen	05/18/2018	Paper Check	150.00
Ashley Carlson-Harmon	05/18/2018	Paper Check	320.00
Aztec Promotional	05/18/2018	Paper Check	355.32
B & H FOTO VIDEO	05/18/2018	Paper Check	13.99
BABES CHICKEN DINNER HOUSE	05/18/2018	Paper Check	1,627.36
BATTERIES PLUS #146	05/18/2018	Paper Check	289.90
BIO RAD LABORATORIES	05/18/2018	Paper Check	400.00
BLC Architecture PLLC	05/18/2018	Paper Check	46,447.73
BLICK ART MATERIALS	05/18/2018	Paper Check	377.27
BLUE RIBBON TROPHIES & AWARDS	05/18/2018	Paper Check	1,165.44
BPI TEMPORARIES	05/18/2018	Paper Check	3,100.86
BSN Sports DBA US Games	05/18/2018	Paper Check	3,459.00
BUCK'S WHEEL & EQUIPMENT CO	05/18/2018	Paper Check	830.36
Baker Distributing Co.	05/18/2018	Paper Check	21.95
Benjamin Waite	05/18/2018	Paper Check	330.00
Borden Dairy Company	05/18/2018	Paper Check	21,630.63
Breakout, Inc.	05/18/2018	Paper Check	275.00
Brian Meli	05/18/2018	Paper Check	560.00
CAROLINA BIOLOGICAL SUPPLY	05/18/2018	Paper Check	916.59
CHAD HUMPHREY	05/18/2018	Paper Check	280.00
CHRISTOPHER BIANEZ	05/18/2018	Paper Check	320.00
CHRISTOPHER GANN .	05/18/2018	Paper Check	280.00
COLLEGE BOARD - NATIONAL OFFICE	05/18/2018	Paper Check	160.00
COMMITTEE FOR CHILDREN	05/18/2018	Paper Check	409.00
CORGAN & ASSOCIATES INC	05/18/2018	Paper Check	438,922.35
CORNER BAKERY	05/18/2018	Paper Check	557.70
COWBOY CHICKEN-Carrollton	05/18/2018	Paper Check	200.00
COX WELDING SERVICE	05/18/2018	Paper Check	1,200.00
CPR ASSOCIATES	05/18/2018	Paper Check	2,019.00
CROWN TROPHY	05/18/2018	Paper Check	1,029.98
Cadence McShane Corp	05/18/2018	Paper Check	850,242.94
Cameron Alexander	05/18/2018	Paper Check	190.00
Carrier South Central	05/18/2018	Paper Check	1,414.16
Chad Moore	05/18/2018	Paper Check	400.00
Chick-fil-A - Murphy Location	05/18/2018	Paper Check	131.17
Chris Gibson	05/18/2018	Paper Check	400.00
Christopher Bradley Smith	05/18/2018	Paper Check	200.00
Coca Cola Bottlers Sales/Service	05/18/2018	Paper Check	2,128.97
Cogni, Inc.	05/18/2018	Paper Check	1,200.00
Constellation New Energy INC	05/18/2018	Paper Check	666,140.41
D BRENNAN REILLY PC	05/18/2018	Paper Check	906.00
DAVID WADDELL	05/18/2018	Paper Check	160.00
DEMIDEC RESOURCES	05/18/2018	Paper Check	1,995.00
DORIAN BUSINESS SYSTEMS	05/18/2018	Paper Check	665.00
DOWN PATT	05/18/2018	Paper Check	805.00
DR PEPPER BOTTLING CO	05/18/2018	Paper Check	3,701.25
David C. Rodgers	05/18/2018	Paper Check	640.00
David S Thornsby	05/18/2018	Paper Check	160.00
Denise Tidwell	05/18/2018	Paper Check	200.00
Denitech Corporation	05/18/2018	Paper Check	60.00
Dickey's Barbecue Pit	05/18/2018	Paper Check	4,465.05
Dream Ranch Office Supplies	05/18/2018	Paper Check	5,927.96
EDUCATION SERVICE CENTER - REGION X	05/18/2018	Paper Check	375.00
EMC New Beginnings	05/18/2018	Paper Check	328.32
EP, Inc.	05/18/2018	Paper Check	2,720.39
ERIC SEED	05/18/2018	Paper Check	240.00
ETA HAND2MIND	05/18/2018	Paper Check	40.68
EXPRESS BOOKSELLERS LLC	05/18/2018	Paper Check	435.09
Elliott Staffing Services, Inc.	05/18/2018	Paper Check	1,916.27
EmbroidMe	05/18/2018	Paper Check	225.00
Emmanuel Griffin	05/18/2018	Paper Check	320.00

FLAGHOUSE	05/18/2018	Paper Check	801.84
FLOYETTE ORIGINALS INC	05/18/2018	Paper Check	4,647.00
FOUNDATION FOR MUSIC EDUCATION	05/18/2018	Paper Check	350.00
FREDERICO MANCIAS	05/18/2018	Paper Check	200.00
Fastenal Company	05/18/2018	Paper Check	5.61
Follett School Solutions, Inc.	05/18/2018	Paper Check	4,727.36
GCA SERVICES GROUP	05/18/2018	Paper Check	398.86
GERARD IRWIN KLAHR	05/18/2018	Paper Check	240.00
GOPHER SPORTS	05/18/2018	Paper Check	545.95
GREENLEAF COMPACTION INC	05/18/2018	Paper Check	299.00
Grainger	05/18/2018	Paper Check	4,408.22
Gwynne Johnson	05/18/2018	Paper Check	100.00
H2O Supply Inc	05/18/2018	Paper Check	167.50
HAMBURGER MAN	05/18/2018	Paper Check	660.30
HERITAGE FOOD SERVICE GROUP, INC.	05/18/2018	Paper Check	2,310.24
HOME DEPOT	05/18/2018	Paper Check	654.51
HOUGHTON MIFFLIN HARCOURT - WILMINGTON MA	05/18/2018	Paper Check	1,808.64
HTS - Heat Transfer Solutions	05/18/2018	Paper Check	50.00
HUDL/Agile Sports	05/18/2018	Paper Check	72.51
Harry Whitsitt	05/18/2018	Paper Check	160.00
HIED Inc.	05/18/2018	Paper Check	5,369.83
Hodge Printing Company	05/18/2018	Paper Check	3,750.00
IDN ACME INC	05/18/2018	Paper Check	500.46
INDUSTRIAL EQUIPMENT - HOUSTON	05/18/2018	Paper Check	1,447.85
INGRAM LIBRARY SERVICES	05/18/2018	Paper Check	6,873.96
INTERNATIONAL BACCALAUREATE	05/18/2018	Paper Check	600.00
J W PEPPER & SON INC	05/18/2018	Paper Check	1,462.24
JAKE WICKER	05/18/2018	Paper Check	330.00
JAMIE GERHART	05/18/2018	Paper Check	400.00
JASON'S DELI - ALL LOCATIONS	05/18/2018	Paper Check	974.07
JEFF GRAHAM	05/18/2018	Paper Check	960.00
JERRY MEHMEN	05/18/2018	Paper Check	960.00
JOANNE YARLEY	05/18/2018	Paper Check	1,600.00
JOE MCCLELLAND	05/18/2018	Paper Check	320.00
JOSTENS - CHICAGO	05/18/2018	Paper Check	8,019.35
JOSTENS - PLANO	05/18/2018	Paper Check	2,293.33
JOSTENS - PLANO	05/18/2018	Paper Check	2,474.90
JR ENGRAVING	05/18/2018	Paper Check	1,417.50
James Henry	05/18/2018	Paper Check	560.00
Jessica Fourrier	05/18/2018	Paper Check	320.00
Jody L Privett	05/18/2018	Paper Check	320.00
Joseph Pipho	05/18/2018	Paper Check	320.00
Joseph Robinson	05/18/2018	Paper Check	630.00
KANVIN RAVIN	05/18/2018	Paper Check	1,360.00
KAPLAN EARLY LEARNING CO	05/18/2018	Paper Check	508.63
KENNETH BURRS	05/18/2018	Paper Check	400.00
KEVIN WINGO .	05/18/2018	Paper Check	240.00
KINGS III OF AMERICA INC	05/18/2018	Paper Check	270.00
KRIS KELLEY .	05/18/2018	Paper Check	190.00
Keith Sholes	05/18/2018	Paper Check	160.00
Keith Spradlin	05/18/2018	Paper Check	320.00
Kendrick Johnson	05/18/2018	Paper Check	1,040.00
Kevin M. Roberts	05/18/2018	Paper Check	800.00
Klement Distribution, Inc.	05/18/2018	Paper Check	1,053.18
Kolache Factory	05/18/2018	Paper Check	431.98
Kroger (Dallas Customer Charges)	05/18/2018	Paper Check	946.25
Kurz & Co	05/18/2018	Paper Check	2,587.49
LAURIE HUNTER .	05/18/2018	Paper Check	1,200.00
LEARNING FORWARD - TEXAS	05/18/2018	Paper Check	14,462.00
LEE'S SCHOOL SUPPLIES	05/18/2018	Paper Check	106.50
LIBRARY STORE INC	05/18/2018	Paper Check	203.88

LIVING EARTH TECHNOLOGY CO	05/18/2018	Paper Check	180.70
LOCKE SUPPLY CO	05/18/2018	Paper Check	11.11
LOFT MONSTER T'S	05/18/2018	Paper Check	2,280.50
LOWE'S COMPANIES INC All Locations	05/18/2018	Paper Check	745.85
Labatt - WEBSITE ORDERING	05/18/2018	Paper Check	117,231.42
Larry E Aldrich	05/18/2018	Paper Check	800.00
Lighthouse Services	05/18/2018	Paper Check	3,110.00
Lone Star Communications Inc	05/18/2018	Paper Check	1,015.39
Louis Ghent	05/18/2018	Paper Check	50.00
M&M Event Rentals	05/18/2018	Paper Check	238.70
MARK ELKINS .	05/18/2018	Paper Check	120.00
MARKERBOARD PEOPLE INC	05/18/2018	Paper Check	665.28
MARTHA WAINWRIGHT .	05/18/2018	Paper Check	1,600.00
MCMILLAN JAMES EQUIP CO L P	05/18/2018	Paper Check	213.00
MICHAEL DONAHOO .	05/18/2018	Paper Check	1,240.00
MICHAEL LETZELTER .	05/18/2018	Paper Check	220.00
MSC INDUSTRIAL SUPPLY CO	05/18/2018	Paper Check	34.79
MU ALPHA THETA	05/18/2018	Paper Check	55.00
MUSIC IN MOTION	05/18/2018	Paper Check	599.75
MUSIC THEATRE INTERNATIONAL	05/18/2018	Paper Check	790.85
Marc Zegadlo	05/18/2018	Paper Check	160.00
Mark Biggs	05/18/2018	Paper Check	200.00
Mark Routson	05/18/2018	Paper Check	160.00
Mary Winkler	05/18/2018	Paper Check	518.74
Matthew Fraley	05/18/2018	Paper Check	640.00
Metal Supermarkets	05/18/2018	Paper Check	721.16
MetalCraft	05/18/2018	Paper Check	1,175.58
Michelle Jones	05/18/2018	Paper Check	400.00
Miles Johnson	05/18/2018	Paper Check	100.00
Mom and Popcorn	05/18/2018	Paper Check	202.56
Moore Medical Corp	05/18/2018	Paper Check	3,675.11
Music & Arts Center/Purchases	05/18/2018	Paper Check	1,665.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/18/2018	Paper Check	385.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/18/2018	Paper Check	480.00
NATIONAL CHEERLEADERS ASSOCIATION	05/18/2018	Paper Check	1,440.00
NATIONAL CHEERLEADING ASSO	05/18/2018	Paper Check	6,855.00
NORMAN WICK .	05/18/2018	Paper Check	1,440.00
NORTH TEXAS TOLLWAY AUTHORITY	05/18/2018	Paper Check	110.73
Natasha K D Mings	05/18/2018	Paper Check	800.00
Office Depot (Project) Website Ordering	05/18/2018	Paper Check	26,036.45
Office Depot (Traditional) Direct Order	05/18/2018	Paper Check	1,147.28
One Stop Tire & Automotive	05/18/2018	Paper Check	356.46
PARADISE FRUITS & VEGETABLES	05/18/2018	Paper Check	7,159.40
PARAGON ROOFING GENERAL CORP	05/18/2018	Paper Check	62,500.50
PCM-G	05/18/2018	Paper Check	691.20
PEAP	05/18/2018	Paper Check	92.00
PERMABOUND BOOKS	05/18/2018	Paper Check	6,645.16
PETER LUCARELLI .	05/18/2018	Paper Check	340.00
PHILIP CASAVANT .	05/18/2018	Paper Check	120.00
PIKES PEAK OF DALLAS	05/18/2018	Paper Check	250.00
PLANO CENTRE - CITY OF PLANO	05/18/2018	Paper Check	41,274.42
POSITIVE PROMOTIONS	05/18/2018	Paper Check	78.82
PRO ED INC	05/18/2018	Paper Check	80.30
PROFORMANCE SYSTEMS .	05/18/2018	Paper Check	18,980.00
Paxton Patterson, LLC	05/18/2018	Paper Check	26.92
Pete Tolhuizen	05/18/2018	Paper Check	200.00
Plano Auto Hospital	05/18/2018	Paper Check	25.50
ProStar Services dba Parks Coffee	05/18/2018	Paper Check	783.05
Progressive Roofing	05/18/2018	Paper Check	8,830.30

QUALITY AUDIO VISUAL INC	05/18/2018	Paper Check	542.00
RANDALL STRICKLAND .	05/18/2018	Paper Check	320.00
REALLY GOOD STUFF INC	05/18/2018	Paper Check	693.59
REED WELLS BENSON & CO	05/18/2018	Paper Check	2,096.25
REEDER DISTRIBUTORS INC	05/18/2018	Paper Check	5,662.78
RICHARD FEEMSTER	05/18/2018	Paper Check	1,120.00
RICHARD PEREZ .	05/18/2018	Paper Check	320.00
ROMEO MUSIC	05/18/2018	Paper Check	72.00
RONALD KEITH GRIFFIN	05/18/2018	Paper Check	400.00
Rain Ponchos Plus	05/18/2018	Paper Check	475.76
Results Staffing, Inc./Wells Fargo	05/18/2018	Paper Check	2,887.85
Richelle Esquivel	05/18/2018	Paper Check	320.00
Robert Bernard	05/18/2018	Paper Check	800.00
Rodney D. Redwine	05/18/2018	Paper Check	480.00
Rose Food Service	05/18/2018	Paper Check	4,440.20
Roshan Damodaran & Texas A&M Uni	05/18/2018	Paper Check	500.00
Ryan Polite	05/18/2018	Paper Check	160.00
SA-SO-TIMEWISE	05/18/2018	Paper Check	175.80
SAFETY KLEEN CORP	05/18/2018	Paper Check	1,607.26
SCHOLASTIC BOOK FAIRS	05/18/2018	Paper Check	3,244.44
SCHOOL NURSE SUPPLY INC	05/18/2018	Paper Check	42.25
SCOTT AYERS .	05/18/2018	Paper Check	500.00
SCOTT COPELAND	05/18/2018	Paper Check	160.00
SCOTT WILLIAMS .	05/18/2018	Paper Check	920.00
SEAN CARTER .	05/18/2018	Paper Check	480.00
SEASONS BEST	05/18/2018	Paper Check	435.17
SHELBY KERVIN .	05/18/2018	Paper Check	800.00
SHI - GOVERNMENT SOLUTIONS CO	05/18/2018	Paper Check	5,380.42
SIGNATURE TOWING INC	05/18/2018	Paper Check	95.50
SMU MEADOWS SCHOOL OF ART	05/18/2018	Paper Check	7,200.00
SNAP ON INDUSTRIAL	05/18/2018	Paper Check	68.00
SOUTHERN MAID DONUT	05/18/2018	Paper Check	63.60
SPORT SUPPLY GROUP (US GAMES)	05/18/2018	Paper Check	835.54
STAR LOCAL MEDIA	05/18/2018	Paper Check	588.00
STEVE WINSLOW .	05/18/2018	Paper Check	200.00
SUSAN SEIBERT .	05/18/2018	Paper Check	75.00
Sam's Club	05/18/2018	Paper Check	3,123.66
Sara Beitelspacher	05/18/2018	Paper Check	250.00
Scholastic Inc	05/18/2018	Paper Check	296.67
School Kids Healthcare	05/18/2018	Paper Check	345.58
School Reform Initiative	05/18/2018	Paper Check	31.85
School Specialty (Special Order)	05/18/2018	Paper Check	699.53
School-Connect, LLC	05/18/2018	Paper Check	3,146.85
Sean Harris	05/18/2018	Paper Check	240.00
Site One Landscape	05/18/2018	Paper Check	95.64
Southwest International Trucks	05/18/2018	Paper Check	2,218.22
Spenser Kerr	05/18/2018	Paper Check	160.00
Stanley Brown	05/18/2018	Paper Check	320.00
SyncB/Amazon	05/18/2018	Paper Check	467.38
TASB, Inc.	05/18/2018	Paper Check	6,508.42
TEACHER'S DISCOVERY	05/18/2018	Paper Check	131.11
TEACHER'S TOOLS	05/18/2018	Paper Check	189.47
TERRY PAULEY .	05/18/2018	Paper Check	320.00
TEXAN GROUP	05/18/2018	Paper Check	1,321.25
TEXAS 2 STITCH	05/18/2018	Paper Check	202.00
TEXAS AIRSYSTEMS LLC	05/18/2018	Paper Check	243.00
TEXAS FURNITURE SOURCE	05/18/2018	Paper Check	1,742.40
THERAPY SHOPPE INC	05/18/2018	Paper Check	584.23
THINK SOCIAL PUBLISHING INC	05/18/2018	Paper Check	309.15
TONIA WALKER .	05/18/2018	Paper Check	300.00
TRANE U S INC - Registration	05/18/2018	Paper Check	148.32
Terry Neil Toye, Jr	05/18/2018	Paper Check	320.00

Texas Association of School Business Officials (TASBO)	05/18/2018	Paper Check	110.00
The Saxton Group	05/18/2018	Paper Check	48.73
Thomas Bryant	05/18/2018	Paper Check	1,280.00
Tiff's Treats & Cookie Delivery	05/18/2018	Paper Check	720.20
Tiffany Lisko	05/18/2018	Paper Check	250.00
Tommy Beddingfield	05/18/2018	Paper Check	180.00
Tyrone More	05/18/2018	Paper Check	600.00
UNITED REHAB SPECIALISTS INC	05/18/2018	Paper Check	1,641.00
UNITY SCHOOL BUS PARTS	05/18/2018	Paper Check	122.10
UNIVERSAL CHEERLEADING	05/18/2018	Paper Check	2,700.00
UNT Speech and Hearing Center	05/18/2018	Paper Check	9,163.41
USI EDUCATION & GOV'T SALES	05/18/2018	Paper Check	393.60
Ultimate AVT, Inc.	05/18/2018	Paper Check	7,743.50
United Access of Dallas LLC	05/18/2018	Paper Check	1,099.63
VERIZON BUSINESS - VOIP	05/18/2018	Paper Check	19,132.35
VERIZON WIRELESS	05/18/2018	Paper Check	8,231.91
VIRCO INC	05/18/2018	Paper Check	5,219.14
WARREN MCNURLEN .	05/18/2018	Paper Check	650.00
WESLEY GERIG .	05/18/2018	Paper Check	240.00
WESTERN PSYCHOLOGICAL SERVICES	05/18/2018	Paper Check	376.20
WESTONE LABORATORIES, INC.	05/18/2018	Paper Check	111.35
WILLIAM JOHNSON .	05/18/2018	Paper Check	400.00
WILLIAM V MACGILL & CO	05/18/2018	Paper Check	37.04
WILLIAMSON MUSIC CO	05/18/2018	Paper Check	1,052.58
WILSONART INTERNATIONAL INC	05/18/2018	Paper Check	152.54
WRA ARCHITECTS INC	05/18/2018	Paper Check	32,689.86
WURTH USA INC	05/18/2018	Paper Check	2,242.93
Weldon H. Thompkins	05/18/2018	Paper Check	640.00
West Music Company	05/18/2018	Paper Check	246.09
Worthington Direct	05/18/2018	Paper Check	1,069.95
XEROX CORP	05/18/2018	Paper Check	437.52
Xavier Badillo	05/18/2018	Paper Check	330.00
Prime Systems	05/18/2018	Paper Check	681,410.00
Elizabeth Fischer	05/22/2018	Paper Check	280.00
Lamar Green	05/22/2018	Paper Check	377.61
Yasmin Khan	05/22/2018	Paper Check	280.00
Yasmin Khan	05/22/2018	Paper Check	280.00
Ashley Lee	05/22/2018	Paper Check	218.16
Cathy Martinez	05/22/2018	Paper Check	913.00
Helen McCabe	05/22/2018	Paper Check	137.00
Otis Morse	05/22/2018	Paper Check	548.98
Linda Palmer	05/22/2018	Paper Check	883.86
Javae Perry	05/22/2018	Paper Check	181.65
Javae Perry	05/22/2018	Paper Check	181.65
Zafar Bukhari	05/22/2018	Paper Check	18.00
Elizabeth Everett	05/22/2018	Paper Check	552.63
Sai Katuri	05/22/2018	Paper Check	9.24
Lata Ramanathan	05/22/2018	Paper Check	100.00
Robert Seei	05/22/2018	Paper Check	521.57
ACHIEVE PHYSICAL THERAPY	05/22/2018	Paper Check	788.11
Allen Sports & Spinecare	05/22/2018	Paper Check	409.20
BTDI JV LLC	05/22/2018	Paper Check	956.71
CARENOW CORPORATE	05/22/2018	Paper Check	286.47
CLAIR PHYSICAL THERAPY	05/22/2018	Paper Check	134.10
Centre of Physical Rehab Inc	05/22/2018	Paper Check	840.00
ComPsych Corporation	05/22/2018	Paper Check	27,313.50
Country Chic Events	05/22/2018	Paper Check	6,208.75
ELITE HEALTHCARE NORTH DALLAS	05/22/2018	Paper Check	286.50
ERWIN CRUZ	05/22/2018	Paper Check	178.14
FLEXIBLE BENEFIT ADMINISTRATOR	05/22/2018	Paper Check	4,576.90
FRISCO MEDICAL CENTER	05/22/2018	Paper Check	11,073.86

HomeLink	05/22/2018	Paper Check	155.46
Ideal Physical Therapy of Texas	05/22/2018	Paper Check	2,475.59
KEN ADAMS SPECIAL EVENTS	05/22/2018	Paper Check	500.00
Legacy Urgent Care PA	05/22/2018	Paper Check	115.60
Life Insurance Company of North America	05/22/2018	Paper Check	98,158.58
MADSEN ORTHOPAEDICS PA	05/22/2018	Paper Check	72.69
MANAGED PRESCRIPTION PROGRAM .	05/22/2018	Paper Check	220.59
MD PATHOLOGY .	05/22/2018	Paper Check	43.66
MEDICAL CENTER OF PLANO .	05/22/2018	Paper Check	2,265.70
Matrix Healthcare Services Inc.	05/22/2018	Paper Check	2,220.22
Microsurgery Spine & Pain Inst.	05/22/2018	Paper Check	130.20
NANCY HUMPHREY	05/22/2018	Paper Check	241.04
National Medical Professionals of Texas	05/22/2018	Paper Check	99.57
OCCUPATIONAL HEALTH CNTR SW .	05/22/2018	Paper Check	2,128.21
ORTHOTEXAS PHYSICIANS & SURGEONS .	05/22/2018	Paper Check	6,083.20
Occumed Plus- McKinney	05/22/2018	Paper Check	741.57
PITMAN CREEK PHYSICAL THERAPY	05/22/2018	Paper Check	329.11
PREFERRED IMAGING OF PLANO .	05/22/2018	Paper Check	462.94
Review Med L.P.	05/22/2018	Paper Check	1,202.50
Rockwall Urgent Care PLLC	05/22/2018	Paper Check	316.11
SUN LIFE FINANCIAL	05/22/2018	Paper Check	47,349.33
TEXAS BACK INSTITUTE .	05/22/2018	Paper Check	115.60
TEXAS HEALTH .	05/22/2018	Paper Check	431.78
TEXAS HEALTH PLANO .	05/22/2018	Paper Check	245.66
TEXAS RADIOLOGY ASSOC .	05/22/2018	Paper Check	59.76
Texas Health Physician Group	05/22/2018	Paper Check	115.60
Texas Neuropsychology Consultant	05/22/2018	Paper Check	3,836.48
Texas Pain Relief Group	05/22/2018	Paper Check	670.23
UPSTATE PHYSICAL THERAPY .	05/22/2018	Paper Check	490.14
VISION SERVICE PLAN - CONNECTICUT	05/22/2018	Paper Check	43,930.47
Vista Rehab Partners LP	05/22/2018	Paper Check	408.05
Vista Rehab of Mesquite	05/22/2018	Paper Check	182.39
WILLIAM BURNS II MD .	05/22/2018	Paper Check	4,253.15
WOLMED .	05/22/2018	Paper Check	25.08
DENNIS RUNYON	05/22/2018	Paper Check	250.00
INSURICA	05/22/2018	Paper Check	100.00
TEXAS SECRETARY OF STATE	05/22/2018	Paper Check	42.00
1ST CHOICE REST EQUIP & SUPPLY	05/22/2018	Paper Check	752.25
3WIRE GROUP INC	05/22/2018	Paper Check	418.05
A BETTER ANSWER	05/22/2018	Paper Check	405.48
AATG - NORTH TEXAS	05/22/2018	Paper Check	115.00
ALONTI CAFE & CATERING	05/22/2018	Paper Check	193.80
AMERICAN EXPRESS	05/22/2018	Paper Check	8,642.26
APPLE COMPUTER INC	05/22/2018	Paper Check	6,315.35
ASLTA	05/22/2018	Paper Check	269.00
AUTO ZONE STORES, INC.	05/22/2018	Paper Check	3,488.15
All Janitorial Professional Serv	05/22/2018	Paper Check	3,185.00
Andrew Swanner	05/22/2018	Paper Check	600.00
AndyMark, Inc.	05/22/2018	Paper Check	2,822.85
Associated Chemistry Teachers of	05/22/2018	Paper Check	275.00
B & H FOTO VIDEO	05/22/2018	Paper Check	87.04
BESTMARK INDUSTRIES	05/22/2018	Paper Check	174.00
BILL CODY'S PARTY TIME PROD	05/22/2018	Paper Check	1,600.00
BLICK ART MATERIALS	05/22/2018	Paper Check	1,182.86
BLUE RIBBON TROPHIES & AWARDS	05/22/2018	Paper Check	1,767.80
BLUE TARP FINANCIAL, INC	05/22/2018	Paper Check	1,903.16
BOUND TO STAY BOUND BOOKS INC	05/22/2018	Paper Check	242.79
BSN Sports DBA US Games	05/22/2018	Paper Check	557.24
BUCK'S WHEEL & EQUIPMENT CO	05/22/2018	Paper Check	90.00
BULLET GRAPHICS CENTER	05/22/2018	Paper Check	1,995.00
Borden Dairy Company	05/22/2018	Paper Check	13,780.00

CARENOW CORPORATE	05/22/2018	Paper Check	1,620.00
CDW GOVERNMENT	05/22/2018	Paper Check	719.58
CEREBELLUM CORPORATION	05/22/2018	Paper Check	127.93
CITY OF MURPHY - WATER DEPT	05/22/2018	Paper Check	6,032.49
CITY OF RICHARDSON - WATER BILLS	05/22/2018	Paper Check	6,307.13
COMMUNICATION CONCEPTS	05/22/2018	Paper Check	420.00
CORNER BAKERY	05/22/2018	Paper Check	160.15
CRAWFORD RW, LLC	05/22/2018	Paper Check	218,424.95
CROWN TROPHY	05/22/2018	Paper Check	380.40
CURRICULUM ASSOCIATES INC	05/22/2018	Paper Check	65.99
Cheerleading Company	05/22/2018	Paper Check	959.40
Cheers Etc., Inc.	05/22/2018	Paper Check	934.00
Chick-fil-A - Murphy Location	05/22/2018	Paper Check	27.45
Chris Sturns	05/22/2018	Paper Check	523.84
Coca Cola Bottlers Sales/Service	05/22/2018	Paper Check	1,069.04
DALLAS WORLD AQUARIUM	05/22/2018	Paper Check	50.00
DR MARK PARKER	05/22/2018	Paper Check	380.00
DR PEPPER BOTTLING CO	05/22/2018	Paper Check	1,091.00
Dickey's Barbecue Pit	05/22/2018	Paper Check	723.40
Dream Ranch Office Supplies	05/22/2018	Paper Check	1,671.26
EAI EDUCATION	05/22/2018	Paper Check	168.86
EDUCATION SERVICE CENTER - REGION X	05/22/2018	Paper Check	39,896.46
EDWARDS PRINTING SERVICE INC	05/22/2018	Paper Check	3,102.67
ENGINEERED AIR BALANCE	05/22/2018	Paper Check	16,060.00
EP, Inc.	05/22/2018	Paper Check	954.68
ERC Environmental Consultants Inc.	05/22/2018	Paper Check	626.00
ETA HAND2MIND	05/22/2018	Paper Check	63.63
EXPRESS BOOKSELLERS LLC	05/22/2018	Paper Check	10,471.03
Educational Design, LLC dba The	05/22/2018	Paper Check	2,690.00
Eisemann Center	05/22/2018	Paper Check	4,526.00
Elliott Electric Supply	05/22/2018	Paper Check	50.50
Emily Carpp	05/22/2018	Paper Check	200.00
Family Career and Community Lead	05/22/2018	Paper Check	224.00
Federal Express	05/22/2018	Paper Check	45.53
Fredricksburg Distribution Co.	05/22/2018	Paper Check	3,470.49
Fuelman of DFW	05/22/2018	Paper Check	501.41
GF EDUCATORS INC	05/22/2018	Paper Check	350.79
GOPHER SPORTS	05/22/2018	Paper Check	814.25
GREATER DALLAS PRESS	05/22/2018	Paper Check	1,734.00
Grainger	05/22/2018	Paper Check	4,506.38
HEINEMANN	05/22/2018	Paper Check	430.65
HERITAGE FOOD SERVICE GROUP, INC.	05/22/2018	Paper Check	373.72
HOBART SERVICE	05/22/2018	Paper Check	280.80
HOME DEPOT	05/22/2018	Paper Check	168.57
Hilary Werthmann	05/22/2018	Paper Check	210.00
INGRAM LIBRARY SERVICES	05/22/2018	Paper Check	2,107.64
INTERSTATE MUSIC SUPPLY	05/22/2018	Paper Check	218.70
ISI COMMERCIAL REFRIGERATION	05/22/2018	Paper Check	3,703.16
J A M DISTRIBUTING CO	05/22/2018	Paper Check	188.86
J W PEPPER & SON INC	05/22/2018	Paper Check	1,900.28
JANE SCHMIDT	05/22/2018	Paper Check	285.00
JASON'S DELI - ALL LOCATIONS	05/22/2018	Paper Check	19.74
JOSTENS - PLANO	05/22/2018	Paper Check	3,000.00
JOSTENS - PLANO	05/22/2018	Paper Check	2,692.29
JR ENGRAVING	05/22/2018	Paper Check	55.00
JULIE PETERSON	05/22/2018	Paper Check	106.25
Joe Temple	05/22/2018	Paper Check	455.50
Johnson Burks Supply Co	05/22/2018	Paper Check	4,455.88
KATIE LEWIS	05/22/2018	Paper Check	250.00
KELLY PFAFFENBERGER	05/22/2018	Paper Check	2,075.00
KINGS III OF AMERICA INC	05/22/2018	Paper Check	1,034.62



Klement Distribution, Inc.	05/22/2018	Paper Check	702.63
Kroger (Dallas Customer Charges)	05/22/2018	Paper Check	826.45
Kurz & Co	05/22/2018	Paper Check	1,987.03
Kylie Gray	05/22/2018	Paper Check	125.00
LEGO EDUCATION	05/22/2018	Paper Check	1,973.90
LIMITLESS OFFICE PRODUCTS	05/22/2018	Paper Check	1,537.52
LIVING EARTH TECHNOLOGY CO	05/22/2018	Paper Check	184.50
LOCKE SUPPLY CO	05/22/2018	Paper Check	18.56
LOWE'S COMPANIES INC All Locations	05/22/2018	Paper Check	651.04
Labatt - WEBSITE ORDERING	05/22/2018	Paper Check	34,659.61
Lakeshore Learning Materials (Special Order)	05/22/2018	Paper Check	179.49
Lord's Relocation Services, Inc (All Points)	05/22/2018	Paper Check	27,578.60
M&M Event Rentals	05/22/2018	Paper Check	1,140.75
MUSIC IN MOTION	05/22/2018	Paper Check	257.89
Middlebury Interactive Languages	05/22/2018	Paper Check	297.00
Moore Medical Corp	05/22/2018	Paper Check	106.60
Music & Arts Center/Purchases	05/22/2018	Paper Check	94.00
NASCO	05/22/2018	Paper Check	63.02
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/22/2018	Paper Check	469.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/22/2018	Paper Check	385.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/22/2018	Paper Check	385.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/22/2018	Paper Check	385.00
NATIONAL CHEERLEADERS ASSOCIATION	05/22/2018	Paper Check	1,440.00
NATIONAL CHEERLEADING ASSO	05/22/2018	Paper Check	1,320.00
NATIONAL SCHOLASTIC PRESS ASSOC (NSPA)	05/22/2018	Paper Check	109.00
NATIONAL SCHOLASTIC PRESS ASSOC (NSPA)	05/22/2018	Paper Check	269.00
NORTH TEXAS TOLLWAY AUTHORITY	05/22/2018	Paper Check	8.77
OFFICE MAKERS PLUS	05/22/2018	Paper Check	1,142.00
Office Depot (Project) Website Ordering	05/22/2018	Paper Check	16,142.79
Office Depot (Traditional) Direct Order	05/22/2018	Paper Check	631.17
On Demand Press, LLC	05/22/2018	Paper Check	264.00
One Stop Tire & Automotive	05/22/2018	Paper Check	1,370.04
PARADISE FRUITS & VEGETABLES	05/22/2018	Paper Check	5,079.65
PEAP	05/22/2018	Paper Check	586.00
PENDERS MUSIC CO	05/22/2018	Paper Check	54.55
PERIPOLE INC	05/22/2018	Paper Check	2,167.29
PITSCO INC	05/22/2018	Paper Check	421.99
PLANO SEWING CENTER	05/22/2018	Paper Check	85.00
POCKET NURSE ENTERPRISES INC	05/22/2018	Paper Check	744.93
PRECISION BUSINESS MACHINES	05/22/2018	Paper Check	9,540.00
PRIMARY CONCEPTS	05/22/2018	Paper Check	548.41
PRO ED INC	05/22/2018	Paper Check	870.10
PROFORMANCE SYSTEMS .	05/22/2018	Paper Check	16,120.00
Performance Health/Medco Supply Co.	05/22/2018	Paper Check	2,112.14
Plano Auto Hospital	05/22/2018	Paper Check	25.50
ProStar Services dba Parks Coffee	05/22/2018	Paper Check	377.95
Progressive Roofing	05/22/2018	Paper Check	700.00
R.L. Townsend & Associates, LLC	05/22/2018	Paper Check	10,245.00
REALLY GOOD STUFF INC	05/22/2018	Paper Check	588.53
REEDER DISTRIBUTORS INC	05/22/2018	Paper Check	413.60
RICHARDSON SAW AND LAWN MOWER CO	05/22/2018	Paper Check	1,690.48
RIDDELL INC	05/22/2018	Paper Check	906.00
RODENBAUGH'S	05/22/2018	Paper Check	89.50
ROMEO MUSIC	05/22/2018	Paper Check	1,066.00
ROSS PATTERSON .	05/22/2018	Paper Check	200.00

Regency Lighting	05/22/2018	Paper Check	676.53
Rooftop Event Spot	05/22/2018	Paper Check	5,689.00
SCHNEIDER ELECTRIC	05/22/2018	Paper Check	482.00
SCHOLASTIC	05/22/2018	Paper Check	1,392.69
SCHOLASTIC BOOK FAIRS - 10	05/22/2018	Paper Check	2,261.39
SCHOLASTIC INC	05/22/2018	Paper Check	149.17
SHI - GOVERNMENT SOLUTIONS CO	05/22/2018	Paper Check	5,553.93
STABLES CREATIVE GROUP	05/22/2018	Paper Check	1,992.50
STARLING RICHARDSON CONSTRUCTION INC	05/22/2018	Paper Check	216,014.19
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	05/22/2018	Paper Check	500.00
Sam's Club	05/22/2018	Paper Check	1,768.78
Seidlitz Education, LLC	05/22/2018	Paper Check	3,411.70
Shane Helms	05/22/2018	Paper Check	496.96
Shelli Fisher	05/22/2018	Paper Check	175.00
Site One Landscape	05/22/2018	Paper Check	1,026.65
SyncB/Amazon	05/22/2018	Paper Check	5,436.88
TEXAS EDUCATION NEWS	05/22/2018	Paper Check	215.00
TEXAS PAINT AND WALLPAPER CO.	05/22/2018	Paper Check	13.30
TEXAS SCOTTISH RITE HOSPITAL	05/22/2018	Paper Check	167.00
The Alternative Comedy Theatre,	05/22/2018	Paper Check	120.00
The Saxton Group	05/22/2018	Paper Check	876.29
The Stovall Corporation	05/22/2018	Paper Check	3,146.19
U S TOY CO-CONSTRUCTIVE	05/22/2018	Paper Check	337.27
U.S. WATER SERVICES, INC.	05/22/2018	Paper Check	444.36
UNITED MECHANICAL	05/22/2018	Paper Check	266.50
UNITED STATES ACADEMIC DECATHALON	05/22/2018	Paper Check	700.00
UNIVERSAL CHEERLEADING	05/22/2018	Paper Check	10,974.00
UNIVERSITY OF TEXAS AT AUSTIN - SCHOOL OF SOCIAL WORK	05/22/2018	Paper Check	700.00
USI EDUCATION & GOV'T SALES	05/22/2018	Paper Check	234.30
Ultimate AVT, Inc.	05/22/2018	Paper Check	693.25
VARSITY SPIRIT FASHIONS	05/22/2018	Paper Check	7,888.19
VEX Robotics, Inc.	05/22/2018	Paper Check	600.85
VWR Int'l./Sargent Welch	05/22/2018	Paper Check	1,482.25
WARREN INSTRUCTIONAL NETWORK	05/22/2018	Paper Check	175.00
WELDON WILLIAMS & LICK INC	05/22/2018	Paper Check	6,433.71
WILLIAM V MACGILL & CO	05/22/2018	Paper Check	52.47
WINFIELD SOLUTIONS LLC	05/22/2018	Paper Check	44.03
WURTH USA INC	05/22/2018	Paper Check	774.23
Washing Equipment of Texas, Inc.	05/22/2018	Paper Check	5,111.31
XEROX CORP	05/22/2018	Paper Check	343.49
ZOE'S KITCHEN	05/22/2018	Paper Check	140.61
Rosa Salinas	05/23/2018	Paper Check	50.00
Linda Baig	05/25/2018	Paper Check	205.01
Evelyn Bolden	05/25/2018	Paper Check	148.97
Tynesha Brewer	05/25/2018	Paper Check	184.14
Lessie Brown	05/25/2018	Paper Check	581.00
Maria Cano	05/29/2018	Paper Check	1,826.00
Maria Cano	05/25/2018	Paper Check	1,826.00
Maria Cano	05/25/2018	Paper Check	391.29
Brenda Castillo	05/25/2018	Paper Check	320.88
Nusrat Humayoun	05/25/2018	Paper Check	320.93
Ashley Lee	05/25/2018	Paper Check	381.78
Edith Maciel	05/25/2018	Paper Check	603.40
Catherine Megison	05/25/2018	Paper Check	1,826.00
David Segovia Vargas	05/25/2018	Paper Check	546.07
Chanel Adams	05/25/2018	Paper Check	148.00
Rhonda Anderson	05/25/2018	Paper Check	16.75
Christopher Bancroft	05/25/2018	Paper Check	91.00

Terry Benson	05/25/2018	Paper Check	24.95
Selale Bentley	05/25/2018	Paper Check	13.60
Natalya Bonhomme	05/25/2018	Paper Check	34.50
Amber Boyd	05/25/2018	Paper Check	18.00
Shelly Boyle	05/25/2018	Paper Check	27.99
Charla Brown	05/25/2018	Paper Check	9.95
Mike Browne	05/25/2018	Paper Check	26.40
Laura Burg	05/25/2018	Paper Check	29.65
Allison Carlson	05/25/2018	Paper Check	35.25
Sonali Chaturvedi	05/25/2018	Paper Check	96.80
Brittney Collins	05/25/2018	Paper Check	12.50
Brenda Crews	05/25/2018	Paper Check	32.50
Debbie Dietz	05/25/2018	Paper Check	22.85
Daryl Donati	05/25/2018	Paper Check	33.95
Shannon Dugger	05/25/2018	Paper Check	47.90
Patrick Dunlap	05/25/2018	Paper Check	40.40
Amy Eklund	05/25/2018	Paper Check	16.80
Bradley Elcan	05/25/2018	Paper Check	8.10
Melissa Fly	05/25/2018	Paper Check	7.65
William Fochtman	05/25/2018	Paper Check	22.40
Anna-Kari Friberg	05/25/2018	Paper Check	18.10
Patricia Fritz	05/25/2018	Paper Check	28.75
Victor Garcia	05/25/2018	Paper Check	25.90
Leslie Gilvar	05/25/2018	Paper Check	28.05
Robert Goodrich	05/25/2018	Paper Check	21.50
Pamela Grow	05/25/2018	Paper Check	28.00
Lisa Haffner	05/25/2018	Paper Check	20.70
Lynn Hord	05/25/2018	Paper Check	112.70
Angela Hoskins	05/25/2018	Paper Check	50.80
Hongling Jiang	05/25/2018	Paper Check	23.05
Young Jung	05/25/2018	Paper Check	15.85
Trudy Kembel	05/25/2018	Paper Check	43.75
Neyaz Khan	05/25/2018	Paper Check	61.50
Deborah Kidd	05/25/2018	Paper Check	18.10
Jae Yun Lee	05/25/2018	Paper Check	63.05
Lauren Lee	05/25/2018	Paper Check	16.10
Bibiana Lelovitsova	05/25/2018	Paper Check	19.41
Sheri Leslie	05/25/2018	Paper Check	17.35
Leanne Leung	05/25/2018	Paper Check	13.45
Junjin Lin	05/25/2018	Paper Check	43.60
Qaiser Butt Luqman	05/25/2018	Paper Check	16.10
Tamara Malaniy	05/25/2018	Paper Check	108.00
Jennifer Mathis	05/25/2018	Paper Check	11.15
Jennifer McCullough	05/25/2018	Paper Check	45.25
Vicki Meeks	05/25/2018	Paper Check	44.85
Justin Menezes	05/25/2018	Paper Check	38.95
Jennifer Mitchell	05/25/2018	Paper Check	15.15
Praveen Narla	05/25/2018	Paper Check	14.50
Akira Osamoto	05/25/2018	Paper Check	59.65
SURENDAR PADMANABHAN	05/25/2018	Paper Check	19.70
Donna Philip	05/25/2018	Paper Check	29.60
Umasankar Ramalingam	05/25/2018	Paper Check	17.50
Manel Ranmuthu	05/25/2018	Paper Check	25.50
Tiffany Reeder	05/25/2018	Paper Check	30.70
Sarah Riddle	05/25/2018	Paper Check	24.25
Evan Riggs	05/25/2018	Paper Check	150.00
Stacy Robinson	05/25/2018	Paper Check	32.65
Stacy Roderman	05/25/2018	Paper Check	54.70
Danette Rogers	05/25/2018	Paper Check	28.15
Lynda Russell	05/25/2018	Paper Check	120.00
Michael Saracini	05/25/2018	Paper Check	30.35
Changhe Shao	05/25/2018	Paper Check	27.65

Holly Smith	05/25/2018	Paper Check	20.10
Peter Spargo	05/25/2018	Paper Check	14.80
Robyn Stankiewicz	05/25/2018	Paper Check	407.05
Todd Tran	05/25/2018	Paper Check	77.52
Pei-chun Tsai	05/25/2018	Paper Check	50.75
Selina Tse	05/25/2018	Paper Check	8.70
Amanda Van Vliet	05/25/2018	Paper Check	15.08
Kunyang Wang	05/25/2018	Paper Check	147.40
Linda Weis	05/25/2018	Paper Check	43.90
Debbie Wharton	05/25/2018	Paper Check	23.35
Lynn Winters	05/25/2018	Paper Check	25.00
Tiejun Zhang	05/25/2018	Paper Check	46.30
A+ Texas Teachers	05/25/2018	Paper Check	15,796.66
ACT Houston	05/25/2018	Paper Check	1,624.00
Assoc TX Professional Educator	05/25/2018	Paper Check	30,134.52
CA State Disbursement	05/25/2018	Paper Check	528.00
CO Family Support Registry	05/25/2018	Paper Check	217.00
Carey D. Ebert. Standing Chapter 13 Trustee	05/25/2018	Paper Check	1,170.00
Department of Social Services	05/25/2018	Paper Check	595.17
ECAP, Ltd.	05/25/2018	Paper Check	400.00
F.H. Cann & Associates, Inc.	05/25/2018	Paper Check	596.94
GC Services, LP	05/25/2018	Paper Check	243.56
Genworth Life Insurance Co	05/25/2018	Paper Check	2,763.04
IL State Disbursement Unit	05/25/2018	Paper Check	242.35
NM Child Support Enforce. Division	05/25/2018	Paper Check	147.69
OH Child Support Payment Central	05/25/2018	Paper Check	451.18
PISD Educational Foundation	05/25/2018	Paper Check	16,343.10
Pam Bassel Chapter 13 Trustee	05/25/2018	Paper Check	400.00
Pioneer Credit Recovery, Inc.	05/25/2018	Paper Check	619.70
TASSP	05/25/2018	Paper Check	68.00
TEPSA	05/25/2018	Paper Check	179.85
TIVA	05/25/2018	Paper Check	53.32
TSTA	05/25/2018	Paper Check	3,700.14
Texas AFT-PEG	05/25/2018	Paper Check	428.25
Texas Classroom Teachers Assoc.	05/25/2018	Paper Check	410.12
Trellis Company	05/25/2018	Paper Check	3,556.24
US Department of Education	05/25/2018	Paper Check	2,032.01
US TREASURY	05/25/2018	Paper Check	75.00
US Treasury	05/25/2018	Paper Check	100.00
United Educators Association	05/25/2018	Paper Check	840.00
WI SCTF	05/25/2018	Paper Check	579.51
City of Dallas Police Department	05/25/2018	Paper Check	6.00
ComPsych Corporation	05/25/2018	Paper Check	27,313.50
DMNmedia	05/25/2018	Paper Check	371.00
David Todd Kettler	05/25/2018	Paper Check	1,500.00
Davis Vision Inc	05/25/2018	Paper Check	10,487.48
FLAHIVE OGDEN & LATSON	05/25/2018	Paper Check	125.00
LARRY GUINN .	05/25/2018	Paper Check	3,000.00
Langford, Wise and Farahmand PLL	05/25/2018	Paper Check	61.38
TAPT	05/25/2018	Paper Check	300.00
The Docentus Group LLC	05/25/2018	Paper Check	2,500.00
Todd A Dolginoff	05/25/2018	Paper Check	49.66
UNITED STATES POSTAL SERVICE	05/25/2018	Paper Check	13,352.07
CITY OF PLANO POLICE-False Alarm Unit	05/25/2018	Paper Check	100.00
Enterprise Tolls	05/25/2018	Paper Check	125.56
Jack Johnson	05/25/2018	Paper Check	140.00
McTighe & Associates Consulting,	05/25/2018	Paper Check	3,937.50
TEXAS ASSO OF STUDENT COUNCILS	05/25/2018	Paper Check	85.00
3WIRE GROUP INC	05/25/2018	Paper Check	256.64
4IMPRINT	05/25/2018	Paper Check	885.25
AAI TROPHY & AWARDS	05/25/2018	Paper Check	118.00
ABLE COMMUNICATIONS	05/25/2018	Paper Check	30,207.45

ABLE ELECTRIC SERVICE INC	05/25/2018	Paper Check	5,049.38
ALLAN BURNS	05/25/2018	Paper Check	320.00
ALONTI CAFE & CATERING	05/25/2018	Paper Check	559.43
ALPHAGRAPHICS	05/25/2018	Paper Check	154.12
ALTEC INDUSTRIES INC	05/25/2018	Paper Check	900.09
AMERICA TEAM SPORTS	05/25/2018	Paper Check	79,950.00
AMERICAN EXPRESS	05/25/2018	Paper Check	36,400.34
APSI - UTA	05/25/2018	Paper Check	550.00
ARTA TRAVEL	05/25/2018	Paper Check	5,209.41
ARTHUR PARKER	05/25/2018	Paper Check	400.00
ARTHUR PRIVETT	05/25/2018	Paper Check	400.00
ARYN MITCHELL	05/25/2018	Paper Check	150.00
ATLAS PEN & PENCIL	05/25/2018	Paper Check	41.75
AUTO GLASS CENTER	05/25/2018	Paper Check	249.99
AVID Center	05/25/2018	Paper Check	57,240.00
Abernathy, Roeder, Boyd & Hullett P.C.	05/25/2018	Paper Check	47,520.37
Abuelo's	05/25/2018	Paper Check	714.31
Aerowave Technologies, Inc.	05/25/2018	Paper Check	171.00
Alamo Music Center, Inc	05/25/2018	Paper Check	100.00
Ashley Carlson-Harmon	05/25/2018	Paper Check	320.00
B & H FOTO VIDEO	05/25/2018	Paper Check	1,012.94
BARSCO	05/25/2018	Paper Check	1,364.30
BESTMARK INDUSTRIES	05/25/2018	Paper Check	59.90
BIO RAD LABORATORIES	05/25/2018	Paper Check	3,826.22
BLICK ART MATERIALS	05/25/2018	Paper Check	566.55
BLUE RIBBON TROPHIES & AWARDS	05/25/2018	Paper Check	3,277.88
BLUE TARP FINANCIAL, INC	05/25/2018	Paper Check	7,615.38
BOUND TO STAY BOUND BOOKS INC	05/25/2018	Paper Check	104.13
BPI TEMPORARIES	05/25/2018	Paper Check	6,655.53
BSN Sports DBA US Games	05/25/2018	Paper Check	3,278.15
BUCK'S WHEEL & EQUIPMENT CO	05/25/2018	Paper Check	1,825.90
BULLET GRAPHICS CENTER	05/25/2018	Paper Check	480.86
Baker Distributing Co.	05/25/2018	Paper Check	77.54
Beatus F Swai	05/25/2018	Paper Check	320.00
Best Buy for Business	05/25/2018	Paper Check	1,589.76
Billy Mitchell	05/25/2018	Paper Check	320.00
Borden Dairy Company	05/25/2018	Paper Check	22,439.15
Brandon M. Quimbey	05/25/2018	Paper Check	1,240.00
Brian Meli	05/25/2018	Paper Check	640.00
BrightView Landscape Services, inc.	05/25/2018	Paper Check	119,779.50
CARDINAL'S SPORT CENTER	05/25/2018	Paper Check	283.88
CARENOW CORPORATE	05/25/2018	Paper Check	350.00
CAROLINA BIOLOGICAL SUPPLY	05/25/2018	Paper Check	322.84
CASTEEL & ASSOCIATES	05/25/2018	Paper Check	437.50
CDW GOVERNMENT	05/25/2018	Paper Check	854.90
CHAD HUMPHREY	05/25/2018	Paper Check	280.00
CHRISTOPHER BIANEZ	05/25/2018	Paper Check	400.00
CHRISTOPHER GANN .	05/25/2018	Paper Check	560.00
CITY OF PLANO	05/25/2018	Paper Check	55,237.00
CITY OF PLANO	05/25/2018	Paper Check	192.00
CITY OF PLANO - ACCOUNTING DEPARTMENT	05/25/2018	Paper Check	1,291.00
CITY OF PLANO - GRD-LIASON-911	05/25/2018	Paper Check	587.86
CORNER BAKERY	05/25/2018	Paper Check	647.00
CRESTLINE SPECIALTIES, INC.	05/25/2018	Paper Check	437.30
CROWN TROPHY	05/25/2018	Paper Check	749.58
CUSTER MCDERMOTT ANIMAL HOSPITAL	05/25/2018	Paper Check	773.22
Carrier Corporation	05/25/2018	Paper Check	1,020.88
Chad Moore	05/25/2018	Paper Check	400.00
Cheerleading Company	05/25/2018	Paper Check	232.50
Chick-fil-A - Murphy Location	05/25/2018	Paper Check	109.80
Chris Gibson	05/25/2018	Paper Check	480.00

Christopher Reyna	05/25/2018	Paper Check	250.00
Cloud Ingenuity LLC	05/25/2018	Paper Check	14,727.00
Coca Cola Bottlers Sales/Service	05/25/2018	Paper Check	685.51
Collin College	05/25/2018	Paper Check	210.00
Cristina's Fine Mexican Restaura	05/25/2018	Paper Check	308.35
DAVE LANE PRODUCTIONS	05/25/2018	Paper Check	2,077.50
DAVID WADDELL	05/25/2018	Paper Check	160.00
DG'S PIZZA INC	05/25/2018	Paper Check	9,202.81
DISCOUNT SCHOOL SUPPLY	05/25/2018	Paper Check	764.54
DR PEPPER BOTTLING CO	05/25/2018	Paper Check	504.50
DRAMATISTS PLAY SERVICE INC	05/25/2018	Paper Check	80.00
David S Thornsby	05/25/2018	Paper Check	160.00
Denitech Corporation	05/25/2018	Paper Check	171.62
Devin King	05/25/2018	Paper Check	320.00
Dickey's Barbecue Pit	05/25/2018	Paper Check	384.65
Dillas Quesadillas, LLC	05/25/2018	Paper Check	323.35
Domenico Food Products Inc	05/25/2018	Paper Check	250.20
Dream Ranch Office Supplies	05/25/2018	Paper Check	14,335.75
ECOLAB INC	05/25/2018	Paper Check	103.34
ENGINEERED AIR	05/25/2018	Paper Check	163.93
ENGINEERED AIR BALANCE	05/25/2018	Paper Check	11,005.00
EXPRESS BOOKSELLERS LLC	05/25/2018	Paper Check	4,250.92
Edward Foy	05/25/2018	Paper Check	70.00
Evco Partners/Burgoon Company	05/25/2018	Paper Check	55.20
FARMERS ELECTRIC COOPERATIVE	05/25/2018	Paper Check	10,153.01
FISHER SCIENTIFIC	05/25/2018	Paper Check	314.65
FLORES TECHNICAL SERVICES INC	05/25/2018	Paper Check	1,177.00
FREDERICO MANCIAS	05/25/2018	Paper Check	200.00
FREY SCIENTIFIC	05/25/2018	Paper Check	1,404.21
Fastenal Company	05/25/2018	Paper Check	244.52
Follett School Solutions, Inc.	05/25/2018	Paper Check	6,745.11
GERARD IRWIN KLAHR	05/25/2018	Paper Check	1,160.00
GOPHER SPORTS	05/25/2018	Paper Check	320.24
GROGGY DOG SPORTSWEAR	05/25/2018	Paper Check	734.20
GROSH SCENIC RENTALS	05/25/2018	Paper Check	452.88
Grainger	05/25/2018	Paper Check	1,127.86
Graphics Store	05/25/2018	Paper Check	103.35
Greg Piper	05/25/2018	Paper Check	150.00
HAPPY FEET, INC.	05/25/2018	Paper Check	1,281.55
HERITAGE FOOD SERVICE GROUP, INC.	05/25/2018	Paper Check	941.82
HOME DEPOT	05/25/2018	Paper Check	61.78
Harry Whitsitt	05/25/2018	Paper Check	790.00
IDN ACME INC	05/25/2018	Paper Check	56.43
IMAGE ENGINEERING GROUP, LTD.	05/25/2018	Paper Check	8,500.00
INDEPENDENT HARDWARE INC	05/25/2018	Paper Check	265.20
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	05/25/2018	Paper Check	1,125.87
INGRAM LIBRARY SERVICES	05/25/2018	Paper Check	6,562.20
INTERSTATE MUSIC SUPPLY	05/25/2018	Paper Check	573.90
IRON MOUNTAIN CONFIDENTIAL	05/25/2018	Paper Check	167.48
Innovative Label Technology, Inc	05/25/2018	Paper Check	24.98
J W PEPPER & SON INC	05/25/2018	Paper Check	305.99
JAMES BOWIE	05/25/2018	Paper Check	240.00
JAMF Software, LLC	05/25/2018	Paper Check	5,940.00
JAMIE GERHART	05/25/2018	Paper Check	400.00
JASON'S DELI - ALL LOCATIONS	05/25/2018	Paper Check	1,003.48
JERRY CHILDREE	05/25/2018	Paper Check	80.00
JOANNE YARLEY	05/25/2018	Paper Check	1,520.00
JOE MCCLELLAND	05/25/2018	Paper Check	400.00
JONES SCHOOL SUPPLY CO INC	05/25/2018	Paper Check	70.65
JOSTENS - CHICAGO	05/25/2018	Paper Check	3,424.74
JOSTENS - PLANO	05/25/2018	Paper Check	4,982.23

JOSTENS - PLANO	05/25/2018	Paper Check	2,851.89
JR ENGRAVING	05/25/2018	Paper Check	684.10
James Henry	05/25/2018	Paper Check	280.00
Jeff H Greer	05/25/2018	Paper Check	360.00
Johnson Burks Supply Co	05/25/2018	Paper Check	2,855.80
Johnson Supply Company	05/25/2018	Paper Check	284.54
Joshua Kulwicki	05/25/2018	Paper Check	160.00
KANVIN RAVIN	05/25/2018	Paper Check	1,120.00
KAPLAN EARLY LEARNING CO	05/25/2018	Paper Check	303.62
KEN VALLIANT	05/25/2018	Paper Check	150.00
KENNETH BURRS	05/25/2018	Paper Check	400.00
KEVIN WINGO .	05/25/2018	Paper Check	240.00
KRIS TYLER .	05/25/2018	Paper Check	80.00
Kagan Publishing	05/25/2018	Paper Check	220.00
Keith I Boutte	05/25/2018	Paper Check	80.00
Kendrick Johnson	05/25/2018	Paper Check	1,000.00
Klement Distribution, Inc.	05/25/2018	Paper Check	711.49
Kroger (Dallas Customer Charges)	05/25/2018	Paper Check	2,305.33
Kurz & Co	05/25/2018	Paper Check	2,830.98
LANCE SANFORD .	05/25/2018	Paper Check	160.00
LAURIE HUNTER .	05/25/2018	Paper Check	1,480.00
LIMITLESS OFFICE PRODUCTS	05/25/2018	Paper Check	1,286.23
LOCKE SUPPLY CO	05/25/2018	Paper Check	80.26
LOWE'S COMPANIES INC All Locations	05/25/2018	Paper Check	483.12
LYNICE TREVINO	05/25/2018	Paper Check	210.00
Labatt - WEBSITE ORDERING	05/25/2018	Paper Check	144,976.70
Lakeshore Learning Materials (Special Order)	05/25/2018	Paper Check	79.78
Larry E Aldrich	05/25/2018	Paper Check	1,170.00
Leah Bynum	05/25/2018	Paper Check	150.00
Lectorum Publications, Inc.	05/25/2018	Paper Check	1,390.29
Lone Star NSDA District (NFL)	05/25/2018	Paper Check	142.00
Longhorn Inc	05/25/2018	Paper Check	247.39
Longhorn Pizza, Inc.	05/25/2018	Paper Check	1,079.82
Louis Scott	05/25/2018	Paper Check	499.35
Luke Grant	05/25/2018	Paper Check	330.00
MACKIN EDUCATIONAL RESOURCES	05/25/2018	Paper Check	7,485.61
MARK ELKINS .	05/25/2018	Paper Check	120.00
MART, INC.	05/25/2018	Paper Check	452,673.58
MCMILLAN JAMES EQUIP CO L P	05/25/2018	Paper Check	232.00
MENTORING MINDS	05/25/2018	Paper Check	4,389.00
MICHAEL DONAHOO .	05/25/2018	Paper Check	640.00
MSC INDUSTRIAL SUPPLY CO	05/25/2018	Paper Check	75.10
MU ALPHA THETA	05/25/2018	Paper Check	170.00
MULTI HEALTH SYSTEMS INC	05/25/2018	Paper Check	340.00
Mansfield Oil	05/25/2018	Paper Check	33,815.27
Marc Zegadlo	05/25/2018	Paper Check	160.00
Marcus Halpin	05/25/2018	Paper Check	640.00
Mark Routson	05/25/2018	Paper Check	690.00
Matthew Fraley	05/25/2018	Paper Check	840.00
Michelle Jones	05/25/2018	Paper Check	400.00
Micky Frizell	05/25/2018	Paper Check	240.00
Moore Medical Corp	05/25/2018	Paper Check	103.54
Moore Supply, Co.	05/25/2018	Paper Check	347.29
Music & Arts Center/Purchases	05/25/2018	Paper Check	9,197.00
NASCO	05/25/2018	Paper Check	520.70
NETSYNC NETWORK SOLUTIONS	05/25/2018	Paper Check	199,059.22
NORTH TEXAS TOLLWAY AUTHORITY	05/25/2018	Paper Check	18.56
Natasha K D Mings	05/25/2018	Paper Check	470.00
Naviance, Inc./Hobson's, Inc.	05/25/2018	Paper Check	129,947.50
O'REILLY AUTO PARTS	05/25/2018	Paper Check	61.08
OFFICE MAKERS PLUS	05/25/2018	Paper Check	3,026.00

OSLIN NATION CO	05/25/2018	Paper Check	1,014.53
Office Depot (Project) Website Ordering	05/25/2018	Paper Check	30,271.21
Office Depot (Traditional) Direct Order	05/25/2018	Paper Check	5,056.50
On Demand Press, LLC	05/25/2018	Paper Check	1,445.90
One Source Commercial Flooring,	05/25/2018	Paper Check	39,070.60
Overton Films	05/25/2018	Paper Check	500.00
PARADISE FRUITS & VEGETABLES	05/25/2018	Paper Check	3,707.20
PEAP	05/25/2018	Paper Check	212.00
PENDERS MUSIC CO	05/25/2018	Paper Check	969.79
PERFECTION LEARNING CORP	05/25/2018	Paper Check	1,100.75
PERIPOLE INC	05/25/2018	Paper Check	2,481.46
PETROLEUM TRADERS CORP	05/25/2018	Paper Check	61,859.57
PHILIP CASAVANT .	05/25/2018	Paper Check	120.00
PIKES PEAK OF DALLAS	05/25/2018	Paper Check	904.25
PLANK ROAD PUBLISHING INC	05/25/2018	Paper Check	98.26
PLANO FLORIST	05/25/2018	Paper Check	85.00
PLANO SEWING CENTER	05/25/2018	Paper Check	200.00
PRECISION BUSINESS MACHINES	05/25/2018	Paper Check	2,344.78
Prime Systems	05/25/2018	Paper Check	2,925.00
ProStar Services dba Parks Coffee	05/25/2018	Paper Check	56.35
QEP INC	05/25/2018	Paper Check	7,496.50
QUALITY SOUND & COMMUNICATION	05/25/2018	Paper Check	153.50
RANDALL STRICKLAND .	05/25/2018	Paper Check	720.00
REALLY GOOD STUFF INC	05/25/2018	Paper Check	147.77
RICHARD FEEMSTER	05/25/2018	Paper Check	480.00
RICHARD PEREZ .	05/25/2018	Paper Check	400.00
RIVERSIDE PUBLISHING	05/25/2018	Paper Check	53.08
ROACH FEED & SEED INC	05/25/2018	Paper Check	1,244.49
ROBERT MERRITT	05/25/2018	Paper Check	160.00
ROBERT ROSE .	05/25/2018	Paper Check	500.00
RODENBAUGH'S	05/25/2018	Paper Check	179.00
RODNEY GEORGE CO .	05/25/2018	Paper Check	135.00
ROMEO MUSIC	05/25/2018	Paper Check	1,822.00
Raul Reyes	05/25/2018	Paper Check	160.00
Richelle Esquivel	05/25/2018	Paper Check	320.00
Robert Bernard	05/25/2018	Paper Check	500.00
Rockin G Drywall & Construction	05/25/2018	Paper Check	5,991.50
Rodney D. Redwine	05/25/2018	Paper Check	320.00
Rose Food Service	05/25/2018	Paper Check	4,440.20
Ryan L Brookhart	05/25/2018	Paper Check	320.00
S & S WORLDWIDE	05/25/2018	Paper Check	69.49
SCHNEIDER ELECTRIC	05/25/2018	Paper Check	3,626.00
SCOTT COPELAND	05/25/2018	Paper Check	400.00
SEAN CARTER .	05/25/2018	Paper Check	480.00
SHELBY KERVIN .	05/25/2018	Paper Check	400.00
SHI - GOVERNMENT SOLUTIONS CO	05/25/2018	Paper Check	25,265.70
SIGNATURE TOWING INC	05/25/2018	Paper Check	150.00
SIRCHIE FINGER PRINT LABS	05/25/2018	Paper Check	75.20
SNAP ON INDUSTRIAL	05/25/2018	Paper Check	2,848.12
SONNY BRYAN'S SMOKEHOUSE	05/25/2018	Paper Check	766.77
SOUTHERN MAID DONUT	05/25/2018	Paper Check	139.13
SPORT SUPPLY GROUP (US GAMES)	05/25/2018	Paper Check	973.50
STAR LOCAL MEDIA	05/25/2018	Paper Check	88.20
STEPHEN SMART .	05/25/2018	Paper Check	1,280.00
SUNSHINE COTTAGE SCHOOL	05/25/2018	Paper Check	392.40
SUPER DUPER PUBLICATIONS	05/25/2018	Paper Check	129.80
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	05/25/2018	Paper Check	1,500.00
Sam's Club	05/25/2018	Paper Check	3,428.11
Santos Reyes III	05/25/2018	Paper Check	280.00
School Specialty (Special Order)	05/25/2018	Paper Check	3,620.56
Sean Harris	05/25/2018	Paper Check	320.00



Sit Spots	05/25/2018	Paper Check	53.71
Site One Landscape	05/25/2018	Paper Check	195.95
Southwest International Trucks	05/25/2018	Paper Check	49,750.90
Spenser Kerr	05/25/2018	Paper Check	160.00
Sports Facilities Construction Company	05/25/2018	Paper Check	1,775.40
Stefanie Cooper	05/25/2018	Paper Check	200.00
Stephen Heyer	05/25/2018	Paper Check	512.19
Stephens Cleaners	05/25/2018	Paper Check	30.32
SyncB/Amazon	05/25/2018	Paper Check	7,881.28
T MOBILE	05/25/2018	Paper Check	29.05
TEACHER'S TOOLS	05/25/2018	Paper Check	402.62
TEAMS by Prologic	05/25/2018	Paper Check	70,000.00
TERRY PAULEY .	05/25/2018	Paper Check	400.00
TEXAN GROUP	05/25/2018	Paper Check	973.50
TEXAS 2 STITCH	05/25/2018	Paper Check	75.00
TEXAS ARCHIVES	05/25/2018	Paper Check	61.62
TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	05/25/2018	Paper Check	518.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	05/25/2018	Paper Check	2,624.00
TEXAS INSTRUMENTS INC	05/25/2018	Paper Check	107.70
TEXAS PAINT AND WALLPAPER CO.	05/25/2018	Paper Check	3,165.36
TEXAS SCOTTISH RITE HOSPITAL	05/25/2018	Paper Check	125.00
THERAPRO	05/25/2018	Paper Check	445.50
TNT AP Summer Institute/UNT	05/25/2018	Paper Check	500.00
TONIA WALKER .	05/25/2018	Paper Check	742.50
TRANE U S INC - PARTS	05/25/2018	Paper Check	313.95
TRANE U S INC - Registration	05/25/2018	Paper Check	90.59
Teacher Innovations, Inc.	05/25/2018	Paper Check	480.00
Terry Neil Toye, Jr	05/25/2018	Paper Check	620.00
Texas Association of School Business Officials (TASBO)	05/25/2018	Paper Check	510.00
Texas Legends, LLC	05/25/2018	Paper Check	2,080.00
The Club at Los Rios	05/25/2018	Paper Check	1,784.80
The Main Idea	05/25/2018	Paper Check	1,125.00
Thomas Bryant	05/25/2018	Paper Check	400.00
Tommy Beddingfield	05/25/2018	Paper Check	160.00
Tony Nguyen	05/25/2018	Paper Check	320.00
Tyrone More	05/25/2018	Paper Check	320.00
U S TOY CO-CONSTRUCTIVE	05/25/2018	Paper Check	450.64
UNITED STATES ACADEMIC DECATHALON	05/25/2018	Paper Check	1,877.50
US Fleet Tracking	05/25/2018	Paper Check	4,372.70
USA DATAFAX	05/25/2018	Paper Check	53.62
VARSITY SPIRIT FASHIONS	05/25/2018	Paper Check	4,162.58
Varsity Spirit Fashions	05/25/2018	Paper Check	299.10
Vestals Food	05/25/2018	Paper Check	234.00
WARD'S NATURAL SCIENCE	05/25/2018	Paper Check	1,028.52
WARREN MCNURLEN .	05/25/2018	Paper Check	650.00
WESLEY GERIG .	05/25/2018	Paper Check	720.00
WESTONE LABORATORIES, INC.	05/25/2018	Paper Check	63.00
WILLIAM JOHNSON .	05/25/2018	Paper Check	400.00
WILLIAM V MACGILL & CO	05/25/2018	Paper Check	479.61
WILLIAM VEGAS .	05/25/2018	Paper Check	640.00
WILLIAMSON MUSIC CO	05/25/2018	Paper Check	198.49
WILSONART INTERNATIONAL INC	05/25/2018	Paper Check	131.28
Wayfair LLC	05/25/2018	Paper Check	759.90
West Music Company	05/25/2018	Paper Check	139.95
Worthington Direct	05/25/2018	Paper Check	3,056.30
XEROX CORP	05/25/2018	Paper Check	237.36
ZOE'S KITCHEN	05/25/2018	Paper Check	101.48
ZipGrade	05/25/2018	Paper Check	314.55
Keiven Culton	05/30/2018	Paper Check	237.89

Keiven Culton	05/30/2018	Paper Check	237.89
Elizabeth Fischer	05/30/2018	Paper Check	280.00
Lamar Green	05/30/2018	Paper Check	377.61
Yasmin Khan	05/30/2018	Paper Check	280.00
Farzana Malik	05/30/2018	Paper Check	2,232.27
Cathy Martinez	05/30/2018	Paper Check	913.00
Helen McCabe	05/30/2018	Paper Check	137.00
Otis Morse	05/30/2018	Paper Check	548.98
Linda Palmer	05/30/2018	Paper Check	883.86
Javae Perry	05/30/2018	Paper Check	125.12
Janie Wilson	05/30/2018	Paper Check	309.04
Mitsuko Atkinson	05/30/2018	Paper Check	6.45
VAIDHEHI BALARAMAN	05/30/2018	Paper Check	17.50
Tammy Barber	05/30/2018	Paper Check	71.00
Alpa Barevadia	05/30/2018	Paper Check	16.60
Don Bates	05/30/2018	Paper Check	21.99
Susan Beckmann	05/30/2018	Paper Check	25.50
Sunil Bhat	05/30/2018	Paper Check	24.25
Jennifer Bishop	05/30/2018	Paper Check	27.75
Manuel Chavira	05/30/2018	Paper Check	71.00
Isabella Chen	05/30/2018	Paper Check	25.75
Jennifer Chmielecki	05/30/2018	Paper Check	79.00
Aditi Chopra	05/30/2018	Paper Check	51.80
Elisa Deal	05/30/2018	Paper Check	26.05
Leena Desai	05/30/2018	Paper Check	19.05
Ann Do	05/30/2018	Paper Check	28.60
Jill Dunn	05/30/2018	Paper Check	21.05
Lotta Fagerholm	05/30/2018	Paper Check	38.00
Frances Fass	05/30/2018	Paper Check	19.80
Laura Ferlic-Stark	05/30/2018	Paper Check	17.55
Anil Gupta	05/30/2018	Paper Check	8.85
Yiheng Hao	05/30/2018	Paper Check	40.40
Barbara Hess	05/30/2018	Paper Check	0.65
Janani Iyer	05/30/2018	Paper Check	250.00
Sarah Jacobs	05/30/2018	Paper Check	31.85
Richie Jaynes	05/30/2018	Paper Check	20.20
Steven Lance	05/30/2018	Paper Check	12.25
Wes Lanning	05/30/2018	Paper Check	35.80
Kathy Larson	05/30/2018	Paper Check	21.35
Linda Leavell	05/30/2018	Paper Check	15.22
Ju-Hsin Lin	05/30/2018	Paper Check	17.90
Prudence Liu	05/30/2018	Paper Check	39.95
Certkoeva Manana	05/30/2018	Paper Check	20.00
Rhonda Masterson	05/30/2018	Paper Check	23.45
Carie McAfee	05/30/2018	Paper Check	1.90
Melinda Meyer	05/30/2018	Paper Check	24.35
Jill Moore	05/30/2018	Paper Check	15.05
Lisa Morse	05/30/2018	Paper Check	50.94
Pamela Muhammad	05/30/2018	Paper Check	26.15
Kathleen Pothier	05/30/2018	Paper Check	37.10
Reza Rafeh	05/30/2018	Paper Check	16.10
Lisa Rodenbaugh	05/30/2018	Paper Check	55.30
Dana Rotramel	05/30/2018	Paper Check	6.65
Cristi Ryan	05/30/2018	Paper Check	21.45
Johan Ryne	05/30/2018	Paper Check	22.15
Selenda Sager	05/30/2018	Paper Check	35.00
Leslie Sanborn	05/30/2018	Paper Check	2.85
Lesley LaMar Sartin	05/30/2018	Paper Check	4.45
Laura Schmanke	05/30/2018	Paper Check	11.00
Cynthia Schrader	05/30/2018	Paper Check	34.90
Vidya Seshadri	05/30/2018	Paper Check	5.15
Goy Thumasathit	05/30/2018	Paper Check	50.45

Gregg Tocci	05/30/2018	Paper Check	11.65
Lynn Towery	05/30/2018	Paper Check	38.20
Andrew Weinstein	05/30/2018	Paper Check	12.65
Amy Nelson (Petty Cash)	05/30/2018	Paper Check	600.00
Lankford Hand Surgery Assoc	05/30/2018	Paper Check	544.90
Lotus Labs	05/30/2018	Paper Check	490.42
Medical DNA Labs LLC	05/30/2018	Paper Check	447.54
N2 LEARNING .	05/30/2018	Paper Check	11,000.00
TMEA REGION XXV ORCHESTRA	05/30/2018	Paper Check	250.00
AP Exams-College Entrance Exam. Board	05/30/2018	Paper Check	1,235.00
Andrea Keuper Pinder	05/30/2018	Paper Check	290.00
Blayze Campbell	05/30/2018	Paper Check	200.00
Kelley Rodriguez	05/30/2018	Paper Check	300.00
Kimberly Sato	05/30/2018	Paper Check	150.00
Lauryn Reid	05/30/2018	Paper Check	130.00
SMU AP INSTITUTE-CONFERENCE	05/30/2018	Paper Check	500.00
TEXAS DEPARTMENT OF LICENSING	05/30/2018	Paper Check	3,595.00
University Interscholastic League	05/30/2018	Paper Check	110.00
4IMPRINT	05/30/2018	Paper Check	261.54
AAI TROPHY & AWARDS	05/30/2018	Paper Check	35.48
ABLE ELECTRIC SERVICE INC	05/30/2018	Paper Check	13,623.89
ACE TECHNICAL EXPERTS, INC.	05/30/2018	Paper Check	1,750.00
ALONTI CAFE & CATERING	05/30/2018	Paper Check	223.61
AMERICAN EXPRESS	05/30/2018	Paper Check	13,747.62
ANIXTER - DALLAS	05/30/2018	Paper Check	131.57
APPLE COMPUTER INC	05/30/2018	Paper Check	9.98
ARTA TRAVEL	05/30/2018	Paper Check	827.00
ARTHUR PARKER	05/30/2018	Paper Check	200.00
AT&T	05/30/2018	Paper Check	1,088.30
AUSTIN PLASTICS & SUPPLY INC	05/30/2018	Paper Check	59.85
Abuelo's	05/30/2018	Paper Check	813.12
Adaptive Tech Solutions LLC	05/30/2018	Paper Check	21.00
Air Cycle Corporation	05/30/2018	Paper Check	561.00
AndyMark, Inc.	05/30/2018	Paper Check	210.28
Atlali Gonzalez & Collin College	05/30/2018	Paper Check	1,000.00
B & H FOTO VIDEO	05/30/2018	Paper Check	674.63
BABES CHICKEN DINNER HOUSE	05/30/2018	Paper Check	896.28
BESTMARK INDUSTRIES	05/30/2018	Paper Check	29.95
BILL CODY'S PARTY TIME PROD	05/30/2018	Paper Check	300.00
BLICK ART MATERIALS	05/30/2018	Paper Check	495.36
BLUE MOOSE APPAREL	05/30/2018	Paper Check	4,168.75
BLUE RIBBON TROPHIES & AWARDS	05/30/2018	Paper Check	732.99
BOUND TO STAY BOUND BOOKS INC	05/30/2018	Paper Check	150.70
BSN Sports DBA US Games	05/30/2018	Paper Check	1,494.96
BUCK'S WHEEL & EQUIPMENT CO	05/30/2018	Paper Check	755.69
BUS AIR MANUFACTURING LLC	05/30/2018	Paper Check	183.52
Baker Distributing Co.	05/30/2018	Paper Check	20.66
Blind Depot	05/30/2018	Paper Check	993.00
Borden Dairy Company	05/30/2018	Paper Check	15,171.80
CITY OF ALLEN	05/30/2018	Paper Check	303.12
CITY OF MURPHY - FINANCE	05/30/2018	Paper Check	7,724.00
CLARK SECURITY PRODUCTS	05/30/2018	Paper Check	57.08
CONCRETE RAISING CORP	05/30/2018	Paper Check	1,735.00
CONSORTIUM FOR SCHOOL NETWORK	05/30/2018	Paper Check	1,750.00
CONTROL CONCEPTS INC	05/30/2018	Paper Check	3,308.75
CORNER BAKERY	05/30/2018	Paper Check	540.48
CRADDOCK LUMBER CO	05/30/2018	Paper Check	868.12
CROWN TROPHY	05/30/2018	Paper Check	628.32
Celina Wang & Collin College	05/30/2018	Paper Check	500.00
Chick-fil-A - Murphy Location	05/30/2018	Paper Check	218.50
Coca Cola Bottlers Sales/Service	05/30/2018	Paper Check	677.94
DALLAS STRINGS INC	05/30/2018	Paper Check	1,471.00

DAVE & BUSTER'S	05/30/2018	Paper Check	2,458.58
DAVE LANE PRODUCTIONS	05/30/2018	Paper Check	800.00
DGS Educational Products	05/30/2018	Paper Check	5,596.50
DIDAX INC	05/30/2018	Paper Check	258.00
DISCOUNT SCHOOL SUPPLY	05/30/2018	Paper Check	99.87
DOUBLE TAKE DESIGNS	05/30/2018	Paper Check	389.00
DR PEPPER BOTTLING CO	05/30/2018	Paper Check	283.50
DUNBAR SECURITY PRODUCT, INC.	05/30/2018	Paper Check	2,700.00
Daniel Taylor	05/30/2018	Paper Check	295.87
Dealers Electrical Supply	05/30/2018	Paper Check	99.59
Denitech Corporation	05/30/2018	Paper Check	132.92
Denton ISD Lone Star TIA	05/30/2018	Paper Check	120.00
Dillas Quesadillas, LLC	05/30/2018	Paper Check	86.35
Dorrie Seamans	05/30/2018	Paper Check	455.37
Dream Ranch Office Supplies	05/30/2018	Paper Check	1,277.54
EMC New Beginnings	05/30/2018	Paper Check	583.68
EP, Inc.	05/30/2018	Paper Check	229.20
Elliott Electric Supply	05/30/2018	Paper Check	799.95
Erica Zappia	05/30/2018	Paper Check	580.00
Everything Medical LLC	05/30/2018	Paper Check	2,228.32
Fan Cloth	05/30/2018	Paper Check	1,652.00
Fastenal Company	05/30/2018	Paper Check	721.32
Follett School Solutions, Inc.	05/30/2018	Paper Check	6,463.58
Frontier Communications	05/30/2018	Paper Check	10,151.80
Fuelman of DFW	05/30/2018	Paper Check	655.17
GOPHER SPORTS	05/30/2018	Paper Check	58.66
GRAPHIC SOLUTIONS GROUP	05/30/2018	Paper Check	271.74
GREAT AMERICAN PREFERRED	05/30/2018	Paper Check	2,865.70
GREAT LAKES SPORTS CO	05/30/2018	Paper Check	524.16
Grainger	05/30/2018	Paper Check	1,066.09
HERITAGE FOOD SERVICE GROUP, INC.	05/30/2018	Paper Check	532.80
HOME DEPOT	05/30/2018	Paper Check	994.30
JAMES LOEFFLER	05/30/2018	Paper Check	1,495.00
JAMES WALLACE	05/30/2018	Paper Check	600.00
JANE SCHMIDT	05/30/2018	Paper Check	300.00
JASON'S DELI - ALL LOCATIONS	05/30/2018	Paper Check	929.58
JON LEE	05/30/2018	Paper Check	170.00
JOSTENS - CHICAGO	05/30/2018	Paper Check	3,287.67
JOSTENS - PLANO	05/30/2018	Paper Check	138.00
JOSTENS - PLANO	05/30/2018	Paper Check	3,189.19
Jadyn Sims & University of North	05/30/2018	Paper Check	500.00
James C. Emery	05/30/2018	Paper Check	150.00
James Wilson	05/30/2018	Paper Check	930.00
Jennifer Alarcon McKee	05/30/2018	Paper Check	432.26
Jennifer Lee & Texas A&M University	05/30/2018	Paper Check	500.00
Johnson Supply Company	05/30/2018	Paper Check	77.49
KATHY FRENCH	05/30/2018	Paper Check	345.00
Kroger (Dallas Customer Charges)	05/30/2018	Paper Check	509.91
Kurz & Co	05/30/2018	Paper Check	64.78
LANCE SANFORD .	05/30/2018	Paper Check	340.00
LEGO EDUCATION	05/30/2018	Paper Check	823.90
LIVING EARTH TECHNOLOGY CO	05/30/2018	Paper Check	369.00
LOFT MONSTER T'S	05/30/2018	Paper Check	3,137.00
LOWE'S COMPANIES INC All Locations	05/30/2018	Paper Check	162.98
LYNICE TREVINO	05/30/2018	Paper Check	595.00
Labatt - WEBSITE ORDERING	05/30/2018	Paper Check	32,716.86
Lakeshore Learning Materials (Special Order)	05/30/2018	Paper Check	185.21
Lauryn Reid	05/30/2018	Paper Check	545.00
Leah Bynum	05/30/2018	Paper Check	1,155.00
Lifetouch	05/30/2018	Paper Check	350.00
Linda Choi	05/30/2018	Paper Check	120.00

MARK ALEWINE .	05/30/2018	Paper Check	170.00
MASTER TEACHER INC	05/30/2018	Paper Check	214.45
MULTI HEALTH SYSTEMS INC	05/30/2018	Paper Check	136.00
MUSIC IN MOTION	05/30/2018	Paper Check	114.40
Madeline Badowski & UT Austin	05/30/2018	Paper Check	1,000.00
Margaret King & Texas A&M University	05/30/2018	Paper Check	500.00
Melissa Bunzendahl	05/30/2018	Paper Check	422.02
Metrostudy, Inc. dba Templeton Demographics	05/30/2018	Paper Check	6,750.00
Michael Nation	05/30/2018	Paper Check	480.00
Mike Garber	05/30/2018	Paper Check	150.00
Mila Tsvetanova & Norwich Univer	05/30/2018	Paper Check	1,000.00
Mio Italian Kitchen (Cafe Amore)	05/30/2018	Paper Check	272.00
Music & Arts Center/Purchases	05/30/2018	Paper Check	277.84
NORMAN WICK .	05/30/2018	Paper Check	475.00
Newk's Eatery	05/30/2018	Paper Check	370.34
ONE SOURCE INDUSTRIES	05/30/2018	Paper Check	3,378.17
Office Depot (Project) Website Ordering	05/30/2018	Paper Check	18,732.10
Office Depot (Traditional) Direct Order	05/30/2018	Paper Check	5,062.03
PARADISE FRUITS & VEGETABLES	05/30/2018	Paper Check	1,885.50
PETROLEUM TRADERS CORP	05/30/2018	Paper Check	17,297.70
PITSCO INC	05/30/2018	Paper Check	1,620.00
PLANO CENTRE - CITY OF PLANO	05/30/2018	Paper Check	85.80
PROFORMANCE SYSTEMS .	05/30/2018	Paper Check	951.56
Performance Health/Medco Supply Co.	05/30/2018	Paper Check	356.40
Plano Auto Hospital	05/30/2018	Paper Check	25.50
Preferred Shipping, Inc.	05/30/2018	Paper Check	1,262.85
ProStar Services dba Parks Coffee	05/30/2018	Paper Check	136.25
Quality Hardwood Floors, Inc.	05/30/2018	Paper Check	700.00
REALLY GOOD STUFF INC	05/30/2018	Paper Check	561.84
RGIS Holdings, LLS	05/30/2018	Paper Check	1,400.00
RIVERSIDE PUBLISHING	05/30/2018	Paper Check	379.94
ROCHESTER 100 INC	05/30/2018	Paper Check	1,659.50
ROMEO MUSIC	05/30/2018	Paper Check	524.00
Regency Lighting	05/30/2018	Paper Check	301.44
SCHOLASTIC INC	05/30/2018	Paper Check	1,294.93
SCHOOL MATE	05/30/2018	Paper Check	1,600.00
SHI - GOVERNMENT SOLUTIONS CO	05/30/2018	Paper Check	1,140.36
SIGNATURE TOWING INC	05/30/2018	Paper Check	1,091.35
SOUTHERN MAID DONUT	05/30/2018	Paper Check	140.72
SOUTHERN TIRE MART LLC	05/30/2018	Paper Check	1,824.00
STAR LOCAL MEDIA	05/30/2018	Paper Check	73.50
Sam Schachter	05/30/2018	Paper Check	50.00
Sam's Club	05/30/2018	Paper Check	1,722.25
Samuel French Inc	05/30/2018	Paper Check	124.25
Scholastic Inc	05/30/2018	Paper Check	588.96
Site One Landscape	05/30/2018	Paper Check	768.74
Southwest International Trucks	05/30/2018	Paper Check	990.21
Sparkle	05/30/2018	Paper Check	2,727.95
Stephens Cleaners	05/30/2018	Paper Check	265.75
SyncB/Amazon	05/30/2018	Paper Check	5,606.72
TEACHER'S DISCOVERY	05/30/2018	Paper Check	104.85
TEXAN GROUP	05/30/2018	Paper Check	620.00
TEXAS 2 STITCH	05/30/2018	Paper Check	180.00
TEXAS AIRSYSTEMS LLC	05/30/2018	Paper Check	604.00
TEXAS SPECIALTIES	05/30/2018	Paper Check	1,012.00
TIME FOR KIDS	05/30/2018	Paper Check	963.00
TRINITY CERAMIC SUPPLY INC	05/30/2018	Paper Check	562.88
Tadpoles, LLC	05/30/2018	Paper Check	512.00
Tahera Washington & St. Edwards	05/30/2018	Paper Check	1,000.00
Tangible Play, Inc.	05/30/2018	Paper Check	286.00

Texas Association of School Business Officials (TASBO)	05/30/2018	Paper Check	410.00
The Saxton Group	05/30/2018	Paper Check	90.80
U S TOY CO-CONSTRUCTIVE	05/30/2018	Paper Check	43.08
ULINE	05/30/2018	Paper Check	567.58
VARSITY SPIRIT FASHIONS	05/30/2018	Paper Check	1,746.86
VWR Int'l./Ward's Science	05/30/2018	Paper Check	546.03
WAYNE BURAK & ASSOC INC	05/30/2018	Paper Check	220.00
WILLIAMSON MUSIC CO	05/30/2018	Paper Check	84.43
WINFIELD SOLUTIONS LLC	05/30/2018	Paper Check	28.80
Wayfair LLC	05/30/2018	Paper Check	420.02
West Music Company	05/30/2018	Paper Check	205.88
XEROX CORP	05/30/2018	Paper Check	507.58
ZOE'S KITCHEN	05/30/2018	Paper Check	452.48
BANK OF AMERICA (CORP ACCT)	05/18/2018	ACH	11,294.01
Bank of America - ePayables	05/18/2018	ACH	226,530.91
Bank of America - Retail Card	05/22/2018	ACH	35,515.54
Dennis Adam	05/01/2018	Employee Reimbursement Direct Deposit	10.00
Michael Adams	05/01/2018	Employee Reimbursement Direct Deposit	272.95
Erick Andrade	05/01/2018	Employee Reimbursement Direct Deposit	367.43
Robin Bailey	05/01/2018	Employee Reimbursement Direct Deposit	93.76
Carrie Bell	05/01/2018	Employee Reimbursement Direct Deposit	12.00
Maria Briones	05/01/2018	Employee Reimbursement Direct Deposit	47.20
Heidi Cardenas	05/01/2018	Employee Reimbursement Direct Deposit	132.04
Jared Cloud	05/01/2018	Employee Reimbursement Direct Deposit	33.03
Lois Conwell	05/01/2018	Employee Reimbursement Direct Deposit	196.17
Sergio Corona	05/01/2018	Employee Reimbursement Direct Deposit	4.46
William Craig	05/01/2018	Employee Reimbursement Direct Deposit	138.52
Marcial Diaz	05/01/2018	Employee Reimbursement Direct Deposit	80.18
Jon Engelking	05/01/2018	Employee Reimbursement Direct Deposit	105.30
Michelle Furr	05/01/2018	Employee Reimbursement Direct Deposit	49.46
Courtney Goree	05/01/2018	Employee Reimbursement Direct Deposit	11.53
Elizabeth Harris	05/01/2018	Employee Reimbursement Direct Deposit	55.32
Samuel Harrison	05/01/2018	Employee Reimbursement Direct Deposit	83.66
Bobby Hillman	05/01/2018	Employee Reimbursement Direct Deposit	84.82
Donna Huntsberry	05/01/2018	Employee Reimbursement Direct Deposit	330.12
Karen Kalhoefer	05/01/2018	Employee Reimbursement Direct Deposit	163.56
Kayla Kellar	05/01/2018	Employee Reimbursement Direct Deposit	84.46
Cecilia Leong	05/01/2018	Employee Reimbursement Direct Deposit	47.20
Michael Lindsey	05/01/2018	Employee Reimbursement Direct Deposit	234.14
Jimmy Macaluso	05/01/2018	Employee Reimbursement Direct Deposit	5.98
Aron Mattes	05/01/2018	Employee Reimbursement Direct Deposit	18.68
Kimberly Miller	05/01/2018	Employee Reimbursement Direct Deposit	74.86
James Okelley	05/01/2018	Employee Reimbursement Direct Deposit	134.14
Aleyda Plata	05/01/2018	Employee Reimbursement Direct Deposit	47.20
Marcos Rodriguez	05/01/2018	Employee Reimbursement Direct Deposit	50.29
Stephany Sipes	05/01/2018	Employee Reimbursement Direct Deposit	125.35
Mary Swinton	05/01/2018	Employee Reimbursement Direct Deposit	70.56
Morgen Walker	05/01/2018	Employee Reimbursement Direct Deposit	98.50
Lisnely Badillo	05/03/2018	Employee Reimbursement Direct Deposit	5.45
Stacie Burk	05/03/2018	Employee Reimbursement Direct Deposit	13.01
Catherine Carter	05/03/2018	Employee Reimbursement Direct Deposit	639.00
Kyoung Choi	05/03/2018	Employee Reimbursement Direct Deposit	56.38
Holly Collinsworth	05/03/2018	Employee Reimbursement Direct Deposit	139.86
Lois Conwell	05/03/2018	Employee Reimbursement Direct Deposit	17.44
Betty Copeland	05/03/2018	Employee Reimbursement Direct Deposit	55.44
Ann Deen	05/03/2018	Employee Reimbursement Direct Deposit	105.55
Amy Dehdari	05/03/2018	Employee Reimbursement Direct Deposit	722.88
Donald Dempsey	05/03/2018	Employee Reimbursement Direct Deposit	36.46
Marcial Diaz	05/03/2018	Employee Reimbursement Direct Deposit	123.78

Dawn Drake	05/03/2018	Employee Reimbursement Direct Deposit	39.25
Stephen Durbin	05/03/2018	Employee Reimbursement Direct Deposit	10.82
Kelly Farlander	05/03/2018	Employee Reimbursement Direct Deposit	8.23
Elizabeth Fenter	05/03/2018	Employee Reimbursement Direct Deposit	149.00
Ermelinda Garcia	05/03/2018	Employee Reimbursement Direct Deposit	34.10
Deborah Gonzalez	05/03/2018	Employee Reimbursement Direct Deposit	489.64
Gwendolyn Guthrie	05/03/2018	Employee Reimbursement Direct Deposit	33.96
Karmen Harden	05/03/2018	Employee Reimbursement Direct Deposit	21.85
Amy Henry	05/03/2018	Employee Reimbursement Direct Deposit	5.47
Marta Lilly	05/03/2018	Employee Reimbursement Direct Deposit	29.98
Thomas McCaffrey	05/03/2018	Employee Reimbursement Direct Deposit	5.43
Robyn Meyer	05/03/2018	Employee Reimbursement Direct Deposit	174.90
Barbara Monroe	05/03/2018	Employee Reimbursement Direct Deposit	93.90
Roxanna Perez	05/03/2018	Employee Reimbursement Direct Deposit	51.02
Dinah Porchia	05/03/2018	Employee Reimbursement Direct Deposit	18.71
Robbye Probst	05/03/2018	Employee Reimbursement Direct Deposit	114.37
Sarah Robinson	05/03/2018	Employee Reimbursement Direct Deposit	86.07
Phifer Sherman	05/03/2018	Employee Reimbursement Direct Deposit	684.75
Shanda Sherrill	05/03/2018	Employee Reimbursement Direct Deposit	15.00
Whitney Smith	05/03/2018	Employee Reimbursement Direct Deposit	79.36
Liza Terrazas	05/03/2018	Employee Reimbursement Direct Deposit	140.02
Jane Trlica	05/03/2018	Employee Reimbursement Direct Deposit	6.96
Paula Vargas	05/03/2018	Employee Reimbursement Direct Deposit	22.64
Kevin Aitken	05/08/2018	Employee Reimbursement Direct Deposit	85.52
Tyler Aitken	05/08/2018	Employee Reimbursement Direct Deposit	86.97
David Alpert	05/08/2018	Employee Reimbursement Direct Deposit	47.25
Miriam Aman	05/08/2018	Employee Reimbursement Direct Deposit	68.82
Sara Ahead	05/08/2018	Employee Reimbursement Direct Deposit	74.16
Bryan Bird	05/08/2018	Employee Reimbursement Direct Deposit	360.06
Rachel Bobbitt	05/08/2018	Employee Reimbursement Direct Deposit	47.42
Jeannine Boss	05/08/2018	Employee Reimbursement Direct Deposit	48.13
Julia Brooks	05/08/2018	Employee Reimbursement Direct Deposit	34.46
Alden Brosseau	05/08/2018	Employee Reimbursement Direct Deposit	53.89
Lessie Brown	05/08/2018	Employee Reimbursement Direct Deposit	19.68
Karen Brundrett	05/08/2018	Employee Reimbursement Direct Deposit	23.23
Jennifer Burnside	05/08/2018	Employee Reimbursement Direct Deposit	65.18
Sarah Burton	05/08/2018	Employee Reimbursement Direct Deposit	87.92
Michelle Burwell	05/08/2018	Employee Reimbursement Direct Deposit	110.52
Patricia Cannon	05/08/2018	Employee Reimbursement Direct Deposit	124.28
Rhett Carter	05/08/2018	Employee Reimbursement Direct Deposit	3.42
Nicole Chase	05/08/2018	Employee Reimbursement Direct Deposit	31.18
Tammy Clanton	05/08/2018	Employee Reimbursement Direct Deposit	144.99
Cheryl Clark	05/08/2018	Employee Reimbursement Direct Deposit	90.95
Jonika Clark	05/08/2018	Employee Reimbursement Direct Deposit	4.81
Cynthia Collenburg	05/08/2018	Employee Reimbursement Direct Deposit	155.00
Linda Conerly	05/08/2018	Employee Reimbursement Direct Deposit	154.42
Debbie Contoveros	05/08/2018	Employee Reimbursement Direct Deposit	134.82
Lois Conwell	05/08/2018	Employee Reimbursement Direct Deposit	20.14
Heather Cooper	05/08/2018	Employee Reimbursement Direct Deposit	90.94
Scott Cummings	05/08/2018	Employee Reimbursement Direct Deposit	85.83
Reggi Dawson	05/08/2018	Employee Reimbursement Direct Deposit	76.74
Paul Delizza	05/08/2018	Employee Reimbursement Direct Deposit	55.48
Sarah Depetris	05/08/2018	Employee Reimbursement Direct Deposit	91.93
Aurora Dixon	05/08/2018	Employee Reimbursement Direct Deposit	50.66
Michelle Dominguez	05/08/2018	Employee Reimbursement Direct Deposit	28.59
Donna Ecker	05/08/2018	Employee Reimbursement Direct Deposit	56.10
Suzanne Eisenberg	05/08/2018	Employee Reimbursement Direct Deposit	38.29
Nehal Elramly	05/08/2018	Employee Reimbursement Direct Deposit	56.73
Dianne Evans	05/08/2018	Employee Reimbursement Direct Deposit	59.70
Kelly Farlander	05/08/2018	Employee Reimbursement Direct Deposit	102.97
Adriane Fergus	05/08/2018	Employee Reimbursement Direct Deposit	148.80
Sian Flores	05/08/2018	Employee Reimbursement Direct Deposit	61.68

Christopher Foley	05/08/2018	Employee Reimbursement Direct Deposit	105.00
Jacquelynn Foley	05/08/2018	Employee Reimbursement Direct Deposit	105.00
Brooke Foster	05/08/2018	Employee Reimbursement Direct Deposit	110.95
Tracy Franco	05/08/2018	Employee Reimbursement Direct Deposit	34.62
Louise Gannon	05/08/2018	Employee Reimbursement Direct Deposit	106.79
Tonya Garrett	05/08/2018	Employee Reimbursement Direct Deposit	182.96
Janene Gothard	05/08/2018	Employee Reimbursement Direct Deposit	6.63
Cristen Graf	05/08/2018	Employee Reimbursement Direct Deposit	23.04
John Graf	05/08/2018	Employee Reimbursement Direct Deposit	78.23
Nancy Grant	05/08/2018	Employee Reimbursement Direct Deposit	52.80
Melissa Graves	05/08/2018	Employee Reimbursement Direct Deposit	12.14
Laura Grundler	05/08/2018	Employee Reimbursement Direct Deposit	311.55
Leena Gulati	05/08/2018	Employee Reimbursement Direct Deposit	22.06
Debra Hagar	05/08/2018	Employee Reimbursement Direct Deposit	239.22
Lindsey Harlow	05/08/2018	Employee Reimbursement Direct Deposit	157.41
Mary Hartman	05/08/2018	Employee Reimbursement Direct Deposit	56.98
Katrina Hasley	05/08/2018	Employee Reimbursement Direct Deposit	24.00
Amanda Haverfield	05/08/2018	Employee Reimbursement Direct Deposit	0.65
Marie Heath	05/08/2018	Employee Reimbursement Direct Deposit	40.00
Catherine Heidrick	05/08/2018	Employee Reimbursement Direct Deposit	34.64
Amanda Hellmann	05/08/2018	Employee Reimbursement Direct Deposit	334.09
Fanny Heninger	05/08/2018	Employee Reimbursement Direct Deposit	170.09
Brittney Herbst	05/08/2018	Employee Reimbursement Direct Deposit	156.18
Stacy Hodge	05/08/2018	Employee Reimbursement Direct Deposit	3.60
Taylor Howard	05/08/2018	Employee Reimbursement Direct Deposit	339.56
Donna Huntsberry	05/08/2018	Employee Reimbursement Direct Deposit	330.12
Deborah Hyatt Foley	05/08/2018	Employee Reimbursement Direct Deposit	75.90
Silvia Ibarra	05/08/2018	Employee Reimbursement Direct Deposit	15.13
John Robert Iruegas	05/08/2018	Employee Reimbursement Direct Deposit	82.16
Dixie Irwin	05/08/2018	Employee Reimbursement Direct Deposit	19.82
Ara Jackson	05/08/2018	Employee Reimbursement Direct Deposit	8.40
Elaine Jacobson	05/08/2018	Employee Reimbursement Direct Deposit	88.80
Kristen Jeppson	05/08/2018	Employee Reimbursement Direct Deposit	164.61
Shannan Johansen	05/08/2018	Employee Reimbursement Direct Deposit	43.10
Cherise Jones	05/08/2018	Employee Reimbursement Direct Deposit	46.18
James Kadlecek	05/08/2018	Employee Reimbursement Direct Deposit	46.67
Melinda Kizer	05/08/2018	Employee Reimbursement Direct Deposit	72.42
Jennifer Kriska	05/08/2018	Employee Reimbursement Direct Deposit	192.00
Gina Lambert	05/08/2018	Employee Reimbursement Direct Deposit	60.94
David Larrison	05/08/2018	Employee Reimbursement Direct Deposit	45.68
Julie Lazcano	05/08/2018	Employee Reimbursement Direct Deposit	18.60
Raymundo Lopez	05/08/2018	Employee Reimbursement Direct Deposit	1.34
Kumei Lu	05/08/2018	Employee Reimbursement Direct Deposit	27.66
Roberta Lubinsky	05/08/2018	Employee Reimbursement Direct Deposit	4.37
Phyllis Mabbitt	05/08/2018	Employee Reimbursement Direct Deposit	121.11
Rebecca McCarty	05/08/2018	Employee Reimbursement Direct Deposit	21.05
Joy McDaniel	05/08/2018	Employee Reimbursement Direct Deposit	9.12
Rachel Messick	05/08/2018	Employee Reimbursement Direct Deposit	148.23
Robyn Meyer	05/08/2018	Employee Reimbursement Direct Deposit	78.10
Leslie Michelson	05/08/2018	Employee Reimbursement Direct Deposit	132.17
Kimberly Miller	05/08/2018	Employee Reimbursement Direct Deposit	257.85
Janie Minghella	05/08/2018	Employee Reimbursement Direct Deposit	19.92
Melany Miranda Granda	05/08/2018	Employee Reimbursement Direct Deposit	24.99
Dominique Mirea	05/08/2018	Employee Reimbursement Direct Deposit	11.86
Barbara Monroe	05/08/2018	Employee Reimbursement Direct Deposit	9.32
Cathy Moore	05/08/2018	Employee Reimbursement Direct Deposit	278.00
Katherine Moore	05/08/2018	Employee Reimbursement Direct Deposit	5.60
Regina Moore	05/08/2018	Employee Reimbursement Direct Deposit	10.00
Paige Morra	05/08/2018	Employee Reimbursement Direct Deposit	235.33
Stephanie Mowery	05/08/2018	Employee Reimbursement Direct Deposit	92.92
Jacquelyn Mullins	05/08/2018	Employee Reimbursement Direct Deposit	90.42
Susan Mullins	05/08/2018	Employee Reimbursement Direct Deposit	10.27



Melissa Neece	05/08/2018	Employee Reimbursement Direct Deposit	82.40
Robin Neely	05/08/2018	Employee Reimbursement Direct Deposit	28.21
Chinh Ngo	05/08/2018	Employee Reimbursement Direct Deposit	2.98
Diana Ostrovich	05/08/2018	Employee Reimbursement Direct Deposit	43.53
Smita Pais	05/08/2018	Employee Reimbursement Direct Deposit	7.72
Ling Pan	05/08/2018	Employee Reimbursement Direct Deposit	132.13
Linda Pecot	05/08/2018	Employee Reimbursement Direct Deposit	3.90
Lin-Lih Peng	05/08/2018	Employee Reimbursement Direct Deposit	17.94
Roxanna Perez	05/08/2018	Employee Reimbursement Direct Deposit	2.26
Takiyah Perry Jacquet	05/08/2018	Employee Reimbursement Direct Deposit	47.26
Puishan Pham	05/08/2018	Employee Reimbursement Direct Deposit	31.08
Michelle Pisciotta	05/08/2018	Employee Reimbursement Direct Deposit	24.48
Marie Polzer	05/08/2018	Employee Reimbursement Direct Deposit	238.98
Sarah Quintanilla	05/08/2018	Employee Reimbursement Direct Deposit	263.32
Jennifer Rake	05/08/2018	Employee Reimbursement Direct Deposit	15.15
Carol Rimka	05/08/2018	Employee Reimbursement Direct Deposit	153.40
Mary Ellen Sablick	05/08/2018	Employee Reimbursement Direct Deposit	269.83
Lauren Saldana	05/08/2018	Employee Reimbursement Direct Deposit	60.97
Ryan Salinas	05/08/2018	Employee Reimbursement Direct Deposit	63.53
Maria Sanchez Rubio	05/08/2018	Employee Reimbursement Direct Deposit	20.37
Kathy Schadt	05/08/2018	Employee Reimbursement Direct Deposit	15.27
Laura Schepers	05/08/2018	Employee Reimbursement Direct Deposit	13.95
Patricia Schrader	05/08/2018	Employee Reimbursement Direct Deposit	12.96
Carrie Schroeder	05/08/2018	Employee Reimbursement Direct Deposit	17.34
Leslie Schroeder	05/08/2018	Employee Reimbursement Direct Deposit	74.54
Rachelle Shaver	05/08/2018	Employee Reimbursement Direct Deposit	66.10
Mimi Smith	05/08/2018	Employee Reimbursement Direct Deposit	58.12
Nichole Smith	05/08/2018	Employee Reimbursement Direct Deposit	224.31
Samantha Spears	05/08/2018	Employee Reimbursement Direct Deposit	275.05
Cara Speicher	05/08/2018	Employee Reimbursement Direct Deposit	99.17
Adrienne Squiers	05/08/2018	Employee Reimbursement Direct Deposit	11.71
Dina Strittmatter	05/08/2018	Employee Reimbursement Direct Deposit	75.79
Liza Terrazas	05/08/2018	Employee Reimbursement Direct Deposit	2.67
Rebecca Thompson	05/08/2018	Employee Reimbursement Direct Deposit	17.65
Jane Trlica	05/08/2018	Employee Reimbursement Direct Deposit	75.69
Betty Truong	05/08/2018	Employee Reimbursement Direct Deposit	23.08
Kristie Ulibarri	05/08/2018	Employee Reimbursement Direct Deposit	45.60
Ann Walker	05/08/2018	Employee Reimbursement Direct Deposit	19.66
Ransom White	05/08/2018	Employee Reimbursement Direct Deposit	18.28
Cynthia Williams	05/08/2018	Employee Reimbursement Direct Deposit	325.07
Denise Williams	05/08/2018	Employee Reimbursement Direct Deposit	11.15
Erin Williams	05/08/2018	Employee Reimbursement Direct Deposit	27.37
Priscilla Wisnewski	05/08/2018	Employee Reimbursement Direct Deposit	28.67
Jeanie Wong	05/08/2018	Employee Reimbursement Direct Deposit	11.80
Emily Wurm	05/08/2018	Employee Reimbursement Direct Deposit	4.52
Yanjun Yan	05/08/2018	Employee Reimbursement Direct Deposit	16.10
Lisa Barrett	05/11/2018	Employee Reimbursement Direct Deposit	22.69
Meredith Bolin	05/11/2018	Employee Reimbursement Direct Deposit	6.00
Maria Briones	05/11/2018	Employee Reimbursement Direct Deposit	23.60
Kathryn Brittain	05/11/2018	Employee Reimbursement Direct Deposit	3.95
Lisa Brown	05/11/2018	Employee Reimbursement Direct Deposit	8.28
Catherine Carter	05/11/2018	Employee Reimbursement Direct Deposit	639.00
Lois Conwell	05/11/2018	Employee Reimbursement Direct Deposit	20.75
Susan Edwards	05/11/2018	Employee Reimbursement Direct Deposit	6.70
Sherika Gaines	05/11/2018	Employee Reimbursement Direct Deposit	48.25
Tyesha Glover	05/11/2018	Employee Reimbursement Direct Deposit	120.16
Cynthia Lee	05/11/2018	Employee Reimbursement Direct Deposit	6.48
Cecilia Leong	05/11/2018	Employee Reimbursement Direct Deposit	18.88
Katherine Pinkham	05/11/2018	Employee Reimbursement Direct Deposit	25.77
Aleyda Plata	05/11/2018	Employee Reimbursement Direct Deposit	18.88
Manuel Rodriguez	05/11/2018	Employee Reimbursement Direct Deposit	19.80
Amy Semifero	05/11/2018	Employee Reimbursement Direct Deposit	25.33

Phifer Sherman	05/11/2018	Employee Reimbursement Direct Deposit	859.65
Amy Smith	05/11/2018	Employee Reimbursement Direct Deposit	175.00
Rhonda Smith	05/11/2018	Employee Reimbursement Direct Deposit	20.39
Michelle Burwell	05/15/2018	Employee Reimbursement Direct Deposit	43.38
Tammy Clanton	05/15/2018	Employee Reimbursement Direct Deposit	24.52
Debbie Contoveros	05/15/2018	Employee Reimbursement Direct Deposit	8.89
Michael Cruz	05/15/2018	Employee Reimbursement Direct Deposit	33.16
Ermelinda Garcia	05/15/2018	Employee Reimbursement Direct Deposit	31.34
Tonya Garrett	05/15/2018	Employee Reimbursement Direct Deposit	3.00
Gwendolyn Guthrie	05/15/2018	Employee Reimbursement Direct Deposit	1.11
Barbara Hardy	05/15/2018	Employee Reimbursement Direct Deposit	64.22
Lindsey Harlow	05/15/2018	Employee Reimbursement Direct Deposit	4.91
Stacy Hodge	05/15/2018	Employee Reimbursement Direct Deposit	0.24
Donna Huntsberry	05/15/2018	Employee Reimbursement Direct Deposit	330.12
Elaine Jacobson	05/15/2018	Employee Reimbursement Direct Deposit	165.34
Tom Kailey	05/15/2018	Employee Reimbursement Direct Deposit	10.99
Janet Langford	05/15/2018	Employee Reimbursement Direct Deposit	6.70
Kattie Leito	05/15/2018	Employee Reimbursement Direct Deposit	315.71
Sherry McLaughlin	05/15/2018	Employee Reimbursement Direct Deposit	108.36
Rachel Messick	05/15/2018	Employee Reimbursement Direct Deposit	2.34
Leslie Michelson	05/15/2018	Employee Reimbursement Direct Deposit	19.26
Susan Mullins	05/15/2018	Employee Reimbursement Direct Deposit	1.74
Alvesa Ortiz	05/15/2018	Employee Reimbursement Direct Deposit	45.45
Dinah Porchia	05/15/2018	Employee Reimbursement Direct Deposit	38.83
Sarah Quintanilla	05/15/2018	Employee Reimbursement Direct Deposit	3.38
Rhonda Smith	05/15/2018	Employee Reimbursement Direct Deposit	33.02
Amy Tang	05/15/2018	Employee Reimbursement Direct Deposit	2.61
Tammy Thornton	05/15/2018	Employee Reimbursement Direct Deposit	8.85
Dung Tran	05/15/2018	Employee Reimbursement Direct Deposit	19.00
Austin Webster	05/15/2018	Employee Reimbursement Direct Deposit	56.67
Karen Anderson	05/18/2018	Employee Reimbursement Direct Deposit	47.33
Linda Becker	05/18/2018	Employee Reimbursement Direct Deposit	196.51
Christine Billingsley	05/18/2018	Employee Reimbursement Direct Deposit	18.10
Lauren Blacketer	05/18/2018	Employee Reimbursement Direct Deposit	100.00
Kelly Blakey	05/18/2018	Employee Reimbursement Direct Deposit	41.00
Shalley Boles	05/18/2018	Employee Reimbursement Direct Deposit	44.55
Maria Briones	05/18/2018	Employee Reimbursement Direct Deposit	9.44
Catherine Carter	05/18/2018	Employee Reimbursement Direct Deposit	639.00
Cheryl Clark	05/18/2018	Employee Reimbursement Direct Deposit	22.51
Bonnie Davis	05/18/2018	Employee Reimbursement Direct Deposit	190.31
Kristen Dupree	05/18/2018	Employee Reimbursement Direct Deposit	30.00
Whitney Evans	05/18/2018	Employee Reimbursement Direct Deposit	12.96
Douglas Flores	05/18/2018	Employee Reimbursement Direct Deposit	365.27
Ermelinda Garcia	05/18/2018	Employee Reimbursement Direct Deposit	14.24
Kim Garrett	05/18/2018	Employee Reimbursement Direct Deposit	21.05
Rose Garza	05/18/2018	Employee Reimbursement Direct Deposit	67.09
Rusty Hammonds	05/18/2018	Employee Reimbursement Direct Deposit	24.77
Hisham Hassen	05/18/2018	Employee Reimbursement Direct Deposit	221.97
Francis Hill	05/18/2018	Employee Reimbursement Direct Deposit	11.20
Ashley Hipp	05/18/2018	Employee Reimbursement Direct Deposit	43.40
Tracy Ishman	05/18/2018	Employee Reimbursement Direct Deposit	51.52
Cecilia Leong	05/18/2018	Employee Reimbursement Direct Deposit	23.60
Sarah Mateo	05/18/2018	Employee Reimbursement Direct Deposit	38.49
Verlene Michener Reed	05/18/2018	Employee Reimbursement Direct Deposit	6.58
Elizabeth Miller	05/18/2018	Employee Reimbursement Direct Deposit	44.92
Melissa Patton	05/18/2018	Employee Reimbursement Direct Deposit	7.94
Aleyda Plata	05/18/2018	Employee Reimbursement Direct Deposit	23.60
Karen Shepherd	05/18/2018	Employee Reimbursement Direct Deposit	180.13
Phifer Sherman	05/18/2018	Employee Reimbursement Direct Deposit	913.00
Rhonda Smith	05/18/2018	Employee Reimbursement Direct Deposit	44.77
Jennifer Verdugo	05/18/2018	Employee Reimbursement Direct Deposit	91.07
Janis Williams	05/18/2018	Employee Reimbursement Direct Deposit	88.57

Stephen Woods	05/18/2018	Employee Reimbursement Direct Deposit	110.07
Ellen Yee	05/18/2018	Employee Reimbursement Direct Deposit	20.10
Lexie Aldrich	05/22/2018	Employee Reimbursement Direct Deposit	5.96
Julie Baker	05/22/2018	Employee Reimbursement Direct Deposit	45.54
Jenna Cain	05/22/2018	Employee Reimbursement Direct Deposit	15.00
Heidi Cardenas	05/22/2018	Employee Reimbursement Direct Deposit	318.63
Carrie D'Argo	05/22/2018	Employee Reimbursement Direct Deposit	25.00
Laura Darce	05/22/2018	Employee Reimbursement Direct Deposit	78.57
Jenine Dowdy	05/22/2018	Employee Reimbursement Direct Deposit	151.20
Margaret Dyer	05/22/2018	Employee Reimbursement Direct Deposit	34.00
Maria Elizondo	05/22/2018	Employee Reimbursement Direct Deposit	93.36
Mary Enright	05/22/2018	Employee Reimbursement Direct Deposit	10.20
Sarah Gibson	05/22/2018	Employee Reimbursement Direct Deposit	56.33
Tyesha Glover	05/22/2018	Employee Reimbursement Direct Deposit	391.93
Talle Gomez	05/22/2018	Employee Reimbursement Direct Deposit	235.44
Lindsay Gregory	05/22/2018	Employee Reimbursement Direct Deposit	10.00
Edward Hayes	05/22/2018	Employee Reimbursement Direct Deposit	39.94
Anthony Hollins	05/22/2018	Employee Reimbursement Direct Deposit	6.79
Catherine Humphrey	05/22/2018	Employee Reimbursement Direct Deposit	222.54
Donna Huntsberry	05/22/2018	Employee Reimbursement Direct Deposit	330.12
Elaine Jacobson	05/22/2018	Employee Reimbursement Direct Deposit	17.56
Melanie Kumar	05/22/2018	Employee Reimbursement Direct Deposit	149.49
Kattie Leito	05/22/2018	Employee Reimbursement Direct Deposit	104.13
Susanne Malins	05/22/2018	Employee Reimbursement Direct Deposit	318.79
Alex Marbukh	05/22/2018	Employee Reimbursement Direct Deposit	91.87
Isaiah Martinez	05/22/2018	Employee Reimbursement Direct Deposit	15.00
Jennifer McCormick	05/22/2018	Employee Reimbursement Direct Deposit	19.75
Nicole Michener	05/22/2018	Employee Reimbursement Direct Deposit	18.90
John Moore	05/22/2018	Employee Reimbursement Direct Deposit	5.97
Candace Neal	05/22/2018	Employee Reimbursement Direct Deposit	163.74
Takiyah Perry Jacquet	05/22/2018	Employee Reimbursement Direct Deposit	156.22
Lacey Pilat	05/22/2018	Employee Reimbursement Direct Deposit	19.64
Patricia Prochnow	05/22/2018	Employee Reimbursement Direct Deposit	40.00
Cheryl Ralls	05/22/2018	Employee Reimbursement Direct Deposit	24.70
Frederick Sanders	05/22/2018	Employee Reimbursement Direct Deposit	123.75
Karen Shepherd	05/22/2018	Employee Reimbursement Direct Deposit	56.92
Jo Skelton	05/22/2018	Employee Reimbursement Direct Deposit	127.47
Joelle Trammell	05/22/2018	Employee Reimbursement Direct Deposit	15.00
Tina Vaguine	05/22/2018	Employee Reimbursement Direct Deposit	15.72
David Vasquez	05/22/2018	Employee Reimbursement Direct Deposit	6.70
Kelley Wonsmos	05/22/2018	Employee Reimbursement Direct Deposit	115.55
Catherine Carter	05/25/2018	Employee Reimbursement Direct Deposit	639.00
Paul Delizza	05/25/2018	Employee Reimbursement Direct Deposit	40.16
Andrew Jacob	05/25/2018	Employee Reimbursement Direct Deposit	181.48
Carrie Rios	05/25/2018	Employee Reimbursement Direct Deposit	17.50
John Scott	05/25/2018	Employee Reimbursement Direct Deposit	333.13
Phifer Sherman	05/25/2018	Employee Reimbursement Direct Deposit	913.00
Kristin Bishop	05/30/2018	Employee Reimbursement Direct Deposit	50.00
Maria Briones	05/30/2018	Employee Reimbursement Direct Deposit	47.20
Mark Chilivets	05/30/2018	Employee Reimbursement Direct Deposit	103.90
Lois Conwell	05/30/2018	Employee Reimbursement Direct Deposit	16.35
Sebastian De Alba Vazquez	05/30/2018	Employee Reimbursement Direct Deposit	39.31
Erin Debrow	05/30/2018	Employee Reimbursement Direct Deposit	22.06
Stephen Durbin	05/30/2018	Employee Reimbursement Direct Deposit	49.54
Raylene Eldridge	05/30/2018	Employee Reimbursement Direct Deposit	4.15
Robert Eppler	05/30/2018	Employee Reimbursement Direct Deposit	47.49
Lori Evans	05/30/2018	Employee Reimbursement Direct Deposit	19.67
Thomas Hart	05/30/2018	Employee Reimbursement Direct Deposit	105.83
Janice Henderson	05/30/2018	Employee Reimbursement Direct Deposit	21.65
Teresa Horton	05/30/2018	Employee Reimbursement Direct Deposit	50.00
Donna Huntsberry	05/30/2018	Employee Reimbursement Direct Deposit	330.12
David Larrison	05/30/2018	Employee Reimbursement Direct Deposit	113.08

Connie Lenderman	05/30/2018	Employee Reimbursement Direct Deposit	32.89
Cecilia Leong	05/30/2018	Employee Reimbursement Direct Deposit	47.20
Tylar Lohmar	05/30/2018	Employee Reimbursement Direct Deposit	15.00
Sara McCutchen	05/30/2018	Employee Reimbursement Direct Deposit	31.88
Sherry McLaughlin	05/30/2018	Employee Reimbursement Direct Deposit	327.69
Jennifer Melander	05/30/2018	Employee Reimbursement Direct Deposit	71.00
Leslie Michelson	05/30/2018	Employee Reimbursement Direct Deposit	0.00
Darci Miller	05/30/2018	Employee Reimbursement Direct Deposit	41.18
Jacquelyn Mullins	05/30/2018	Employee Reimbursement Direct Deposit	14.75
Gavin Mundy	05/30/2018	Employee Reimbursement Direct Deposit	83.96
Angela Ogburn	05/30/2018	Employee Reimbursement Direct Deposit	10.80
Karla Persels	05/30/2018	Employee Reimbursement Direct Deposit	86.02
Aleyda Plata	05/30/2018	Employee Reimbursement Direct Deposit	42.48
Cheryl Potts	05/30/2018	Employee Reimbursement Direct Deposit	127.24
Jordan Rios	05/30/2018	Employee Reimbursement Direct Deposit	17.29
Juana Saucedo	05/30/2018	Employee Reimbursement Direct Deposit	9.00
Shadia Shehadeh	05/30/2018	Employee Reimbursement Direct Deposit	15.00
Jo Skelton	05/30/2018	Employee Reimbursement Direct Deposit	4.58
Whitney Smith	05/30/2018	Employee Reimbursement Direct Deposit	3.02
Fredel Thompson	05/30/2018	Employee Reimbursement Direct Deposit	39.31
Jane Trlica	05/30/2018	Employee Reimbursement Direct Deposit	14.94
Nina Wang	05/30/2018	Employee Reimbursement Direct Deposit	26.48
Armida White	05/30/2018	Employee Reimbursement Direct Deposit	14.44
Kin Pui Wong	05/30/2018	Employee Reimbursement Direct Deposit	3.50
Stephen Woods	05/30/2018	Employee Reimbursement Direct Deposit	24.25
A & F ELEVATOR CO INC	05/01/2018	Vendor Credit Card	1,213.00
BARNES & NOBLE INC	05/01/2018	Vendor Credit Card	243.80
BARNES & NOBLE INC	05/01/2018	Vendor Credit Card	1,309.62
DEMCO INC	05/01/2018	Vendor Credit Card	757.70
GANDY INK SCREEN PRINTING	05/01/2018	Vendor Credit Card	1,362.95
PHONAK/Sonova USA, Inc.	05/01/2018	Vendor Credit Card	100.00
SCHOOL HEALTH CORP	05/01/2018	Vendor Credit Card	231.87
SCHOOL SPECIALTY	05/01/2018	Vendor Credit Card	94.93
Sherwin Williams Co	05/01/2018	Vendor Credit Card	695.08
Winston Water Cooler LTD	05/01/2018	Vendor Credit Card	240.21
POSMC	05/03/2018	Vendor Credit Card	369.60
BARNES & NOBLE INC	05/03/2018	Vendor Credit Card	155.03
CENTRAL ENGINEERING & SUPPLY	05/03/2018	Vendor Credit Card	2,585.57
DEMCO INC	05/03/2018	Vendor Credit Card	4,517.63
FLINN SCIENTIFIC CO	05/03/2018	Vendor Credit Card	3,347.53
GANDY INK SCREEN PRINTING	05/03/2018	Vendor Credit Card	432.00
LONE STAR PERCUSSION CO	05/03/2018	Vendor Credit Card	322.88
Lakeshore Learning - Website Ordering	05/03/2018	Vendor Credit Card	505.08
MAGAZINE SUBSCRIPTION SERVICE	05/03/2018	Vendor Credit Card	85.00
SCHOOL SPECIALTY	05/03/2018	Vendor Credit Card	1,172.95
Sherwin Williams Co	05/03/2018	Vendor Credit Card	38.20
THYSSENKRUPP ELEVATOR	05/03/2018	Vendor Credit Card	4,169.52
Winston Water Cooler LTD	05/03/2018	Vendor Credit Card	772.80
POSMC	05/08/2018	Vendor Credit Card	728.36
DEMCO INC	05/08/2018	Vendor Credit Card	1,680.85
FAIRWAY SUPPLY	05/08/2018	Vendor Credit Card	53.86
FLINN SCIENTIFIC CO	05/08/2018	Vendor Credit Card	7,121.70
INDUSTRIAL HYGIENE AND SAFETY TECH INC	05/08/2018	Vendor Credit Card	2,370.00
Lakeshore Learning - Website Ordering	05/08/2018	Vendor Credit Card	9,674.13
PHONAK/Sonova USA, Inc.	05/08/2018	Vendor Credit Card	989.48
PRENTKE ROMICH CO	05/08/2018	Vendor Credit Card	5,830.00
SCHOOL SPECIALTY	05/08/2018	Vendor Credit Card	2,860.14
SOUTHFORK RANCH	05/08/2018	Vendor Credit Card	1,500.00
Sherwin Williams Co	05/08/2018	Vendor Credit Card	90.90
Winston Water Cooler LTD	05/08/2018	Vendor Credit Card	815.00

DEMCO INC	05/11/2018	Vendor Credit Card	452.09
LONE STAR PERCUSSION CO	05/11/2018	Vendor Credit Card	240.96
Lakeshore Learning - Website Ordering	05/11/2018	Vendor Credit Card	151.42
SCHOOL SPECIALTY	05/11/2018	Vendor Credit Card	25.99
ALTERNATOR SERVICE INC	05/15/2018	Vendor Credit Card	936.55
BARNES & NOBLE INC	05/15/2018	Vendor Credit Card	1,176.02
BARNES & NOBLE INC	05/15/2018	Vendor Credit Card	859.22
DEMCO INC	05/15/2018	Vendor Credit Card	3,119.70
FASTSIGNS	05/15/2018	Vendor Credit Card	50.00
FLINN SCIENTIFIC CO	05/15/2018	Vendor Credit Card	9,863.73
GANDY INK SCREEN PRINTING	05/15/2018	Vendor Credit Card	3,676.60
Lakeshore Learning - Website Ordering	05/15/2018	Vendor Credit Card	3,236.52
SCHOOL SPECIALTY	05/15/2018	Vendor Credit Card	7,533.09
Sherwin Williams Co	05/15/2018	Vendor Credit Card	647.10
TEXAS ASSOC OF SCHOOL BOARDS	05/15/2018	Vendor Credit Card	32.84
POSMC	05/18/2018	Vendor Credit Card	1,771.50
BARNES & NOBLE INC	05/18/2018	Vendor Credit Card	267.53
DEMCO INC	05/18/2018	Vendor Credit Card	1,480.32
FLINN SCIENTIFIC CO	05/18/2018	Vendor Credit Card	1,370.39
GANDY INK SCREEN PRINTING	05/18/2018	Vendor Credit Card	147.00
LONE STAR PERCUSSION CO	05/18/2018	Vendor Credit Card	578.87
Lakeshore Learning - Website Ordering	05/18/2018	Vendor Credit Card	3,000.39
MAGAZINE SUBSCRIPTION SERVICE	05/18/2018	Vendor Credit Card	357.00
SCHOOL SPECIALTY	05/18/2018	Vendor Credit Card	1,919.64
SOUTHFORK RANCH	05/18/2018	Vendor Credit Card	129.15
Sherwin Williams Co	05/18/2018	Vendor Credit Card	190.06
Winston Water Cooler LTD	05/18/2018	Vendor Credit Card	456.31
POSMC	05/22/2018	Vendor Credit Card	4,511.82
ALTERNATOR SERVICE INC	05/22/2018	Vendor Credit Card	570.00
DEMCO INC	05/22/2018	Vendor Credit Card	3,097.90
GANDY INK SCREEN PRINTING	05/22/2018	Vendor Credit Card	1,515.50
Lakeshore Learning - Website Ordering	05/22/2018	Vendor Credit Card	23.74
SCHOOL HEALTH CORP	05/22/2018	Vendor Credit Card	477.32
SCHOOL SPECIALTY	05/22/2018	Vendor Credit Card	1,878.07
SOUTHFORK RANCH	05/22/2018	Vendor Credit Card	7,248.35
Sherwin Williams Co	05/22/2018	Vendor Credit Card	23.02
THYSSENKRUPP ELEVATOR	05/22/2018	Vendor Credit Card	329.00
Winston Water Cooler LTD	05/22/2018	Vendor Credit Card	93.94
BARNES & NOBLE INC	05/25/2018	Vendor Credit Card	1,886.85
BARNES & NOBLE INC	05/25/2018	Vendor Credit Card	3,500.65
DEMCO INC	05/25/2018	Vendor Credit Card	539.78
FASTSIGNS	05/25/2018	Vendor Credit Card	236.00
FLINN SCIENTIFIC CO	05/25/2018	Vendor Credit Card	795.68
GANDY INK SCREEN PRINTING	05/25/2018	Vendor Credit Card	1,470.90
Lakeshore Learning - Website Ordering	05/25/2018	Vendor Credit Card	5,012.39
SCHOOL HEALTH CORP	05/25/2018	Vendor Credit Card	221.14
SCHOOL SPECIALTY	05/25/2018	Vendor Credit Card	2,405.73
Sherwin Williams Co	05/25/2018	Vendor Credit Card	3,571.78
BARNES & NOBLE INC	05/30/2018	Vendor Credit Card	2,254.02
BARNES & NOBLE INC	05/30/2018	Vendor Credit Card	3,182.72
DEMCO INC	05/30/2018	Vendor Credit Card	629.63
GANDY INK SCREEN PRINTING	05/30/2018	Vendor Credit Card	847.00
LONE STAR PERCUSSION CO	05/30/2018	Vendor Credit Card	352.25
PHONAK/Sonova USA, Inc.	05/30/2018	Vendor Credit Card	100.00
SCHOOL SPECIALTY	05/30/2018	Vendor Credit Card	1,427.28
SOUTHFORK RANCH	05/30/2018	Vendor Credit Card	1,500.00
Sherwin Williams Co	05/30/2018	Vendor Credit Card	294.12