

TYPE	CHECK NUMBER	PAYEE	CHECK DATE	CHECK PAYMENT TYPE	CHECK AMOUNT
VOIDED	1544618	RCHS Forensics	05/17/2017	Paper Check	290.00
VOIDED	1583329	MEDCOR	08/18/2016	Paper Check	2,235.00
VOIDED	1596092	Eisemann Center Ticket Office	09/19/2016	Paper Check	150.00
VOIDED	1599854	SUSAN KOMEN FOUNDATION	12/01/2016	Paper Check	2,800.54
VOIDED	1602514	KERRI MACY .	04/28/2017	Paper Check	200.00
VOIDED	1605403	Monica Amis	01/10/2017	Paper Check	77.00
VOIDED	1605570	Gina Beville (PC)	05/02/2017	Paper Check	425.00
VOIDED	1607234	BATTERIES PLUS #146	07/26/2016	Paper Check	174.95
VOIDED	1607758	DALLAS WORLD AQUARIUM	04/28/2017	Paper Check	16.00
VOIDED	1608006	ROSS PATTERSON .	10/26/2016	Paper Check	286.50
VOIDED	1608355	Prosper ISD Athletics - Girls Track	08/05/2016	Paper Check	1,000.01
VOIDED	1608582	ON THE BORDER	09/13/2016	Paper Check	616.10
VOIDED	1609480	PEAP	07/26/2016	Paper Check	69.00
VOIDED	1609523	Elizabeth Williamson	08/08/2016	Paper Check	2,408.00
VOIDED	1609624	NORTH TEXAS TOLLWAY AUTHORITY	08/04/2016	Paper Check	2.86
VOIDED	1610104	BBC-Plano LLC	07/28/2016	Paper Check	163.34
VOIDED	1610227	PEAP	07/26/2016	Paper Check	105.00
VOIDED	1610568	Menbere Soqar	08/24/2016	Paper Check	52.00
VOIDED	1610764	Sheerley Hernandez & Collin Coun	05/12/2017	Paper Check	500.00
VOIDED	1610788	Steven Sanders	07/18/2016	Paper Check	144.00
VOIDED	1610858	Beau Henderson	05/12/2017	Paper Check	350.00
VOIDED	1611041	Hendrix Scholarship Foundation	07/26/2016	Paper Check	75.00
VOIDED	1611404	NATIONAL GEOGRAPHIC	07/18/2016	Paper Check	1,275.00
ISSUED	1611741	Samina Jiwani	07/07/2016	Paper Check	108.55
ISSUED	1611742	Cathy Martinez	07/07/2016	Paper Check	627.00
ISSUED	1611743	Elizabeth Williamson	07/07/2016	Paper Check	602.00
ISSUED	1611744	Lan-Yi Zhang	07/07/2016	Paper Check	323.59
ISSUED	1611745	Abdelreza Maghammi	07/07/2016	Paper Check	230.00
ISSUED	1611746	Veronica Partida	07/07/2016	Paper Check	164.06
ISSUED	1611747	ACCUHEALTH INC	07/07/2016	Paper Check	261.15
ISSUED	1611748	ARTHUR J GALLAGHER RISK MGMT .	07/07/2016	Paper Check	416,793.75
ISSUED	1611749	ARTHUR J GALLAGHER RISK MGMT .	07/07/2016	Paper Check	186,480.00
ISSUED	1611750	Allen Sports & Spinecare	07/07/2016	Paper Check	284.49
ISSUED	1611751	BIR JV LLP	07/07/2016	Paper Check	294.68
ISSUED	1611752	CARENOW CORPORATE	07/07/2016	Paper Check	1,095.63
ISSUED	1611753	CHUCK E CHEESE PIZZA	07/07/2016	Paper Check	1,080.31
VOIDED	1611754	Cornerstone Chiropractic LLC	07/26/2016	Paper Check	1,162.22
ISSUED	1611754	Cornerstone Chiropractic LLC	07/07/2016	Paper Check	1,162.22
ISSUED	1611755	HIGGINBOTHAM & ASSOCIATES INC	07/07/2016	Paper Check	41,610.00
ISSUED	1611756	INSURICA	07/07/2016	Paper Check	1,001,964.03
ISSUED	1611757	Integrative Physiatry PLLC	07/07/2016	Paper Check	431.67
ISSUED	1611758	MADSEN ORTHOPAEDICS PA	07/07/2016	Paper Check	1,138.81
ISSUED	1611759	METHODIST MCKINNEY HOSPITAL .	07/07/2016	Paper Check	450.34
ISSUED	1611760	Matrix Healthcare Services Inc.	07/07/2016	Paper Check	323.35
ISSUED	1611761	NORTH STAR DIAGNOSTIC IMAGING.	07/07/2016	Paper Check	265.39
ISSUED	1611762	National Medical Professionals of Texas	07/07/2016	Paper Check	375.05
ISSUED	1611763	OCCUPATIONAL HEALTH CNTR SW .	07/07/2016	Paper Check	930.07
ISSUED	1611764	ORTHOTEXAS PHYSICIANS & SURGEONS .	07/07/2016	Paper Check	343.36
ISSUED	1611765	Plano Surgical Hospital	07/07/2016	Paper Check	4,713.86
ISSUED	1611766	Review Med L.P.	07/07/2016	Paper Check	437.50
ISSUED	1611767	Sportscare & Rehabilitation	07/07/2016	Paper Check	276.85

ISSUED	1611768	TEXAS HEALTH PLANO .	07/07/2016	Paper Check	122.20
ISSUED	1611769	TEXAS RADIOLOGY ASSOC .	07/07/2016	Paper Check	67.37
ISSUED	1611770	AMERICAN MANAGEMENT ADVISORS	07/07/2016	Paper Check	17,504.00
VOIDED	1611771	Cogni, Inc.	07/29/2016	Paper Check	6,975.00
ISSUED	1611771	Cogni, Inc.	07/07/2016	Paper Check	6,975.00
ISSUED	1611772	FAMILY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS	07/07/2016	Paper Check	300.00
ISSUED	1611773	HARRIS RATINGS WEEKLY	07/07/2016	Paper Check	295.00
ISSUED	1611774	MISSY BENDER	07/07/2016	Paper Check	347.27
ISSUED	1611775	PAMS LUNCHROOM LLC	07/07/2016	Paper Check	4,389.02
ISSUED	1611776	PEBBLECREEK PROFESSIONAL BUILDING	07/07/2016	Paper Check	821.10
ISSUED	1611777	PLANO WEST SR HIGH WOLF DEN PTSA	07/07/2016	Paper Check	650.00
ISSUED	1611778	TEXAS DEPARTMENT OF LICENSING	07/07/2016	Paper Check	440.00
ISSUED	1611779	TEXAS DEPARTMENT OF LICENSING	07/07/2016	Paper Check	1,335.00
ISSUED	1611780	TEXAS RESTAURANT ASSOC	07/07/2016	Paper Check	350.00
ISSUED	1611781	A & W Bearings & Supply CO	07/07/2016	Paper Check	455.34
ISSUED	1611782	AMERICAN EXPRESS	07/07/2016	Paper Check	1,199.89
ISSUED	1611783	AMERICAN TIME & SIGNAL	07/07/2016	Paper Check	417.89
ISSUED	1611784	ANIMAL MEDICAL CENTER	07/07/2016	Paper Check	50.00
ISSUED	1611785	AUTO SHOP	07/07/2016	Paper Check	385.59
ISSUED	1611786	Alicia DeSoto	07/07/2016	Paper Check	800.00
ISSUED	1611787	American Fire Protection Group, Inc.	07/07/2016	Paper Check	485.00
ISSUED	1611788	Ashley Carlson-Harmon	07/07/2016	Paper Check	216.00
ISSUED	1611789	BORDEN	07/07/2016	Paper Check	2,168.66
ISSUED	1611790	BRANDON JONES	07/07/2016	Paper Check	432.00
ISSUED	1611791	BSN Sports DBA US Games	07/07/2016	Paper Check	1,149.99
VOIDED	1611792	Brandon M. Quimbey	08/01/2016	Paper Check	1,224.00
ISSUED	1611792	Brandon M. Quimbey	07/07/2016	Paper Check	1,224.00
ISSUED	1611793	CDW GOVERNMENT	07/07/2016	Paper Check	93.08
ISSUED	1611794	CHAD HUMPHREY	07/07/2016	Paper Check	518.00
ISSUED	1611795	CHRISTOPHER GANN .	07/07/2016	Paper Check	288.00
ISSUED	1611796	Cameron Hefty	07/07/2016	Paper Check	2,000.00
ISSUED	1611797	Century Air Conditioning Supply,	07/07/2016	Paper Check	6,842.00
ISSUED	1611798	Charles K Heasley	07/07/2016	Paper Check	72.00
ISSUED	1611799	Chris Manthei	07/07/2016	Paper Check	444.00
ISSUED	1611800	DALLAS SERVICES-LOW VISION CLINIC	07/07/2016	Paper Check	331.00
ISSUED	1611801	David DeSoto	07/07/2016	Paper Check	800.00
ISSUED	1611802	Denitech Corporation	07/07/2016	Paper Check	18.75
ISSUED	1611803	EDUCATION SERVICE CENTER - REGION XI	07/07/2016	Paper Check	1,225.00
ISSUED	1611804	EXPRESS BOOKSELLERS LLC	07/07/2016	Paper Check	6,000.80
ISSUED	1611805	Ewing Irrigation Products, Inc.	07/07/2016	Paper Check	31.21
ISSUED	1611806	FERNANDO ROBLEDO	07/07/2016	Paper Check	660.00
ISSUED	1611807	Ferguson Enterprises	07/07/2016	Paper Check	368.66
ISSUED	1611808	Fuelman of DFW	07/07/2016	Paper Check	287.96
ISSUED	1611809	GAILYN HEFTY	07/07/2016	Paper Check	450.00
ISSUED	1611810	GARY WILLIAMS	07/07/2016	Paper Check	800.00
ISSUED	1611811	GCA SERVICES GROUP	07/07/2016	Paper Check	942,334.33
ISSUED	1611812	GERARD IRWIN KLAHR	07/07/2016	Paper Check	1,488.00
ISSUED	1611813	GOPHER SPORTS	07/07/2016	Paper Check	953.88
ISSUED	1611814	GRUBCO INC	07/07/2016	Paper Check	110.00
ISSUED	1611815	HERITAGE FOOD SERVICE GROUP, INC.	07/07/2016	Paper Check	299.88
ISSUED	1611816	Harry Whitsitt	07/07/2016	Paper Check	1,184.00
ISSUED	1611817	Hilary Werthmann	07/07/2016	Paper Check	120.00

ISSUED	1611818	Hobby Lobby Stores	07/07/2016	Paper Check	112.90
ISSUED	1611819	INDEPENDENT HARDWARE INC	07/07/2016	Paper Check	1,161.38
ISSUED	1611820	INDUSTRIAL EQUIPMENT - HOUSTON	07/07/2016	Paper Check	79.40
ISSUED	1611821	JEFF GRAHAM	07/07/2016	Paper Check	1,116.00
ISSUED	1611822	Jeffrey W. Collinsworth	07/07/2016	Paper Check	1,152.00
ISSUED	1611823	Kevin Christian	07/07/2016	Paper Check	1,440.00
ISSUED	1611824	LAURIE HUNTER .	07/07/2016	Paper Check	108.00
ISSUED	1611825	LITHO SUPPLY DBA LSS DIGITAL	07/07/2016	Paper Check	177.00
ISSUED	1611826	LOWE'S COMPANIES INC - CENTRAL PLANO	07/07/2016	Paper Check	177.33
ISSUED	1611827	Labatt - WEBSITE ORDERING	07/07/2016	Paper Check	5,125.52
ISSUED	1611828	Lone Star Ice Cream DFW	07/07/2016	Paper Check	174.80
ISSUED	1611829	M AND A TECHNOLOGY INC	07/07/2016	Paper Check	7,921.70
ISSUED	1611830	MARTHA BALL .	07/07/2016	Paper Check	1,200.00
ISSUED	1611831	MENTORING MINDS	07/07/2016	Paper Check	519.15
ISSUED	1611832	METRO BATTERY DISTRIBUTORS, LLC	07/07/2016	Paper Check	422.76
ISSUED	1611833	MICHAEL DONAHO .	07/07/2016	Paper Check	216.00
ISSUED	1611834	MICHAEL RUMFIELD .	07/07/2016	Paper Check	216.00
ISSUED	1611835	MX Systems/Bus Pros	07/07/2016	Paper Check	3,979.29
ISSUED	1611836	Maintenance Connection	07/07/2016	Paper Check	2,861.45
ISSUED	1611837	Marshall Bass	07/07/2016	Paper Check	432.00
ISSUED	1611838	Megan Demsky	07/07/2016	Paper Check	1,200.00
ISSUED	1611839	MetalCraft	07/07/2016	Paper Check	1,415.08
ISSUED	1611840	Michael T. Owens	07/07/2016	Paper Check	432.00
ISSUED	1611841	Office Depot (Project) Website Ordering	07/07/2016	Paper Check	1,276.46
ISSUED	1611842	Office Depot (Traditional) Direct Order	07/07/2016	Paper Check	709.16
ISSUED	1611843	PLANO FLORIST	07/07/2016	Paper Check	325.00
ISSUED	1611844	PLYWOOD CO OF FT WORTH	07/07/2016	Paper Check	674.04
ISSUED	1611845	PRO ED INC	07/07/2016	Paper Check	787.50
ISSUED	1611846	PROFORMANCE SYSTEMS .	07/07/2016	Paper Check	5,164.00
ISSUED	1611847	Perlmutter Purchasing Power	07/07/2016	Paper Check	11,764.00
ISSUED	1611848	RANDALL STRICKLAND .	07/07/2016	Paper Check	216.00
ISSUED	1611849	RB SPORTING GOODS	07/07/2016	Paper Check	14,472.00
ISSUED	1611850	REEDER DISTRIBUTORS INC	07/07/2016	Paper Check	2,892.18
ISSUED	1611851	RONALD KEITH GRIFFIN	07/07/2016	Paper Check	432.00
ISSUED	1611852	RYDIN DECAL	07/07/2016	Paper Check	835.83
ISSUED	1611853	Rose Food Service	07/07/2016	Paper Check	1,323.56
ISSUED	1611854	SANDERS, O'HANLON & MOTLEY .	07/07/2016	Paper Check	5,417.25
ISSUED	1611855	SCHNEIDER ELECTRIC	07/07/2016	Paper Check	2,185.00
ISSUED	1611856	SEAL TEX	07/07/2016	Paper Check	263.55
ISSUED	1611857	SEAN CARTER .	07/07/2016	Paper Check	216.00
ISSUED	1611858	SHI - GOVERNMENT SOLUTIONS CO	07/07/2016	Paper Check	1,662.15
ISSUED	1611859	SIGNATURE TOWING INC	07/07/2016	Paper Check	1,398.20
ISSUED	1611860	SMU AP INSTITUTE-CONFERENCE	07/07/2016	Paper Check	550.00
ISSUED	1611861	SSCHL	07/07/2016	Paper Check	91.00
ISSUED	1611862	STEPHEN SMART .	07/07/2016	Paper Check	3,872.00
ISSUED	1611863	SUNBELT RENTALS	07/07/2016	Paper Check	1,927.58
ISSUED	1611864	Sam's Club	07/07/2016	Paper Check	678.67
ISSUED	1611865	Site One Landscape	07/07/2016	Paper Check	100.24
ISSUED	1611866	Southwest International Trucks	07/07/2016	Paper Check	242.51
ISSUED	1611867	Sport Hardwood Flooring	07/07/2016	Paper Check	4,500.00
ISSUED	1611868	Supplyworks	07/07/2016	Paper Check	96.47
ISSUED	1611869	SyncB/Amazon	07/07/2016	Paper Check	419.94

ISSUED	1611870	TEACHER'S DISCOVERY	07/07/2016	Paper Check	145.26
ISSUED	1611871	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/07/2016	Paper Check	1,397.00
ISSUED	1611872	TOBY CARPENTER .	07/07/2016	Paper Check	216.00
ISSUED	1611873	TRANE U S INC - Registration	07/07/2016	Paper Check	1,130.98
ISSUED	1611874	Terry Neil Toye, Jr	07/07/2016	Paper Check	444.00
ISSUED	1611875	Texas Association of School Business Officials (TASBO)	07/07/2016	Paper Check	110.00
ISSUED	1611876	Toshiba America Information Syst	07/07/2016	Paper Check	923.81
ISSUED	1611877	UNITED MECHANICAL	07/07/2016	Paper Check	76,487.26
ISSUED	1611878	United Rentals Northwest Inc	07/07/2016	Paper Check	43,000.00
ISSUED	1611879	Varsity Spirit Fashions	07/07/2016	Paper Check	1,022.97
ISSUED	1611880	Vision Marketing Group	07/07/2016	Paper Check	2,675.00
ISSUED	1611881	WESTONE LABORATORIES, INC.	07/07/2016	Paper Check	278.00
ISSUED	1611882	WILLIAMSON MUSIC CO	07/07/2016	Paper Check	412.50
ISSUED	1611883	WOODARD BUILDERS SUPPLY CO	07/07/2016	Paper Check	615.00
ISSUED	1611884	WRA ARCHITECTS INC	07/07/2016	Paper Check	329,096.00
ISSUED	1611885	Webuildfun, Inc.	07/07/2016	Paper Check	848.24
ISSUED	1611886	WestEd - Accounting Dept.	07/07/2016	Paper Check	4,800.00
ISSUED	1611887	XEROX CORP	07/07/2016	Paper Check	1,055.73
ISSUED	1611888	XTREME SWIM	07/07/2016	Paper Check	2,631.00
ISSUED	1611889	iGear Unlimited/Uuber	07/07/2016	Paper Check	127.00
ISSUED	1611890	Marjorie Aguilar	07/12/2016	Paper Check	134.00
ISSUED	1611891	Samina Jiwani	07/12/2016	Paper Check	379.93
ISSUED	1611892	Cathy Martinez	07/12/2016	Paper Check	627.00
ISSUED	1611893	Parvin Naeimipour	07/12/2016	Paper Check	523.34
ISSUED	1611894	Elizabeth Williamson	07/12/2016	Paper Check	602.00
ISSUED	1611895	Lan-Yi Zhang	07/12/2016	Paper Check	138.68
ISSUED	1611896	ACCUHEALTH INC	07/12/2016	Paper Check	268.98
ISSUED	1611897	Allen Anesthesia Associates PA	07/12/2016	Paper Check	710.25
ISSUED	1611898	Allen Sports & Spinecare	07/12/2016	Paper Check	630.67
ISSUED	1611899	Arlington Orthopedic Associates	07/12/2016	Paper Check	132.09
ISSUED	1611900	BIR JV LLP	07/12/2016	Paper Check	401.50
ISSUED	1611901	CARENOW CORPORATE	07/12/2016	Paper Check	252.36
ISSUED	1611902	CITY OF PLANO - ACCOUNTING DEPARTMENT	07/12/2016	Paper Check	138.00
ISSUED	1611903	FLAHIVE OGDEN & LATSON	07/12/2016	Paper Check	250.00
ISSUED	1611904	KATHY TOLER MD PA	07/12/2016	Paper Check	172.99
ISSUED	1611905	KULM MEDICAL PA	07/12/2016	Paper Check	2,069.90
ISSUED	1611906	LILLIAN ORSON MD PA .	07/12/2016	Paper Check	1,200.00
ISSUED	1611907	MANAGED PRESCRIPTION PROGRAM .	07/12/2016	Paper Check	45.00
ISSUED	1611908	MEDICAL CENTER OF PLANO .	07/12/2016	Paper Check	139.86
ISSUED	1611909	Matrix Healthcare Services Inc.	07/12/2016	Paper Check	35.16
ISSUED	1611910	NORTH STAR DIAGNOSTIC IMAGING.	07/12/2016	Paper Check	145.79
ISSUED	1611911	OCCUPATIONAL HEALTH CNTR SW .	07/12/2016	Paper Check	745.42
ISSUED	1611912	ORTHOTEXAS PHYSICIANS & SURGEONS .	07/12/2016	Paper Check	1,386.60
ISSUED	1611913	Orthopaedic Elective Specialists	07/12/2016	Paper Check	430.75
ISSUED	1611914	PACIFIC BILLING SERVICES .	07/12/2016	Paper Check	555.70
ISSUED	1611915	PINE CREEK MEDICAL CENTER	07/12/2016	Paper Check	4,835.34
ISSUED	1611916	PRIMACARE MEDICAL CENTER .	07/12/2016	Paper Check	174.72
ISSUED	1611917	RADIOLOGY ASSOCIATION	07/12/2016	Paper Check	249.48
ISSUED	1611918	Review Med L.P.	07/12/2016	Paper Check	737.50
ISSUED	1611919	Rockwall Urgent Care PLLC	07/12/2016	Paper Check	139.50
ISSUED	1611920	STEVEN MICHELSEN D O	07/12/2016	Paper Check	111.18
ISSUED	1611921	SURGERY CENTER OF PLANO .	07/12/2016	Paper Check	4,685.90

ISSUED	1611922	Sportscare & Rehabilitation	07/12/2016	Paper Check	160.85
ISSUED	1611923	THOMAS DILIBERTI MD .	07/12/2016	Paper Check	229.15
ISSUED	1611924	Vista Rehab Partners LP	07/12/2016	Paper Check	495.60
ISSUED	1611925	ACE PARKING	07/12/2016	Paper Check	520.00
ISSUED	1611926	CITY OF PLANO	07/12/2016	Paper Check	1,050.00
ISSUED	1611927	NTFSA	07/12/2016	Paper Check	75.00
ISSUED	1611928	ADVANTAGE WATER SYSTEMS	07/12/2016	Paper Check	126.00
ISSUED	1611929	AMERICAN EXPRESS	07/12/2016	Paper Check	153.39
ISSUED	1611930	AMERICAN MATHEMATICS COMPETITI	07/12/2016	Paper Check	94.42
ISSUED	1611931	APPLE COMPUTER INC	07/12/2016	Paper Check	5,907.00
ISSUED	1611932	ATOMIC LEARNING INC	07/12/2016	Paper Check	89,385.00
ISSUED	1611933	All Janitorial Professional Serv	07/12/2016	Paper Check	11,040.00
ISSUED	1611934	American Red Cross	07/12/2016	Paper Check	1,235.00
ISSUED	1611935	BLICK ART MATERIALS	07/12/2016	Paper Check	11.00
ISSUED	1611936	BORDEN	07/12/2016	Paper Check	540.28
ISSUED	1611937	CARENOW CORPORATE	07/12/2016	Paper Check	220.00
ISSUED	1611938	CITY OF ALLEN	07/12/2016	Paper Check	1,318.42
ISSUED	1611939	CITY OF PLANO UTILITIES	07/12/2016	Paper Check	75,717.93
ISSUED	1611940	CO SERV	07/12/2016	Paper Check	282.00
ISSUED	1611941	COCA COLA BOTTLING CO	07/12/2016	Paper Check	289.98
ISSUED	1611942	COMMUNITY WASTE DISPOSAL	07/12/2016	Paper Check	515.04
ISSUED	1611943	COWBOY CHICKEN-Carrollton	07/12/2016	Paper Check	1,024.80
ISSUED	1611944	CUSTER MCDERMOTT ANIMAL HOSPITAL	07/12/2016	Paper Check	253.00
ISSUED	1611945	Carrier South Central	07/12/2016	Paper Check	861.05
VOIDED	1611946	Constellation New Energy INC	08/11/2016	Paper Check	914,600.00
ISSUED	1611946	Constellation New Energy INC	07/12/2016	Paper Check	914,600.00
ISSUED	1611947	Cowboy Chicken	07/12/2016	Paper Check	73.21
ISSUED	1611948	Dealers Electrical Supply	07/12/2016	Paper Check	1,948.32
ISSUED	1611949	Denitech Corporation	07/12/2016	Paper Check	9.38
ISSUED	1611950	FARMERS ELECTRIC COOPERATIVE	07/12/2016	Paper Check	9,184.55
ISSUED	1611951	Fastenal Company	07/12/2016	Paper Check	111.43
ISSUED	1611952	GARRATT-CALLAHAN CO	07/12/2016	Paper Check	10,057.68
ISSUED	1611953	GCA SERVICES GROUP	07/12/2016	Paper Check	738.00
ISSUED	1611954	H2O Supply Inc	07/12/2016	Paper Check	77.50
ISSUED	1611955	HiED Inc.	07/12/2016	Paper Check	1,148.40
ISSUED	1611956	Hobby Lobby Stores	07/12/2016	Paper Check	42.53
ISSUED	1611957	INDEPENDENT HARDWARE INC	07/12/2016	Paper Check	735.16
ISSUED	1611958	INGRAM LIBRARY SERVICES	07/12/2016	Paper Check	18,612.13
ISSUED	1611959	INTERQUEST DETECTION CANINES	07/12/2016	Paper Check	1,000.00
ISSUED	1611960	J & S EQUIPMENT CO	07/12/2016	Paper Check	125.00
ISSUED	1611961	J W PEPPER & SON INC	07/12/2016	Paper Check	594.65
ISSUED	1611962	JOANNE YARLEY	07/12/2016	Paper Check	1,044.00
ISSUED	1611963	Johnson Burks Supply Co	07/12/2016	Paper Check	189.84
ISSUED	1611964	Kroger Texas LP	07/12/2016	Paper Check	36.70
ISSUED	1611965	LEGO EDUCATION	07/12/2016	Paper Check	84.75
ISSUED	1611966	LOCKE SUPPLY CO	07/12/2016	Paper Check	3,116.73
ISSUED	1611967	LOWE'S COMPANIES INC - CENTRAL PLANO	07/12/2016	Paper Check	900.60
ISSUED	1611968	Labatt - WEBSITE ORDERING	07/12/2016	Paper Check	1,955.53
ISSUED	1611969	M AND A TECHNOLOGY INC	07/12/2016	Paper Check	238.00
ISSUED	1611970	MCALISTER'S DELI-SPRC RESTAURANT	07/12/2016	Paper Check	1,854.00
ISSUED	1611971	MindWorks Resources	07/12/2016	Paper Check	30.00
ISSUED	1611972	O'REILLY AUTO PARTS	07/12/2016	Paper Check	32.28

ISSUED	1611973	Office Depot (Project) Website Ordering	07/12/2016	Paper Check	4,243.81
ISSUED	1611974	Office Depot (Traditional) Direct Order	07/12/2016	Paper Check	496.85
ISSUED	1611975	Overland Services Inc	07/12/2016	Paper Check	5,670.00
ISSUED	1611976	PITNEY BOWES	07/12/2016	Paper Check	180.00
ISSUED	1611977	PITNEY BOWES INC.	07/12/2016	Paper Check	164.43
ISSUED	1611978	Parks Coffee	07/12/2016	Paper Check	693.87
ISSUED	1611979	Patterson Medical Supply, Inc.	07/12/2016	Paper Check	261.90
ISSUED	1611980	Progressive Waste Solutions	07/12/2016	Paper Check	4,739.51
ISSUED	1611981	REED WELLS BENSON & CO	07/12/2016	Paper Check	535.00
ISSUED	1611982	ROSEN	07/12/2016	Paper Check	25.19
ISSUED	1611983	Republic Services	07/12/2016	Paper Check	10,273.43
ISSUED	1611984	Rockin G Drywall & Construction	07/12/2016	Paper Check	1,500.00
ISSUED	1611985	Roof Management Services, Inc.	07/12/2016	Paper Check	427,626.35
ISSUED	1611986	Rose Food Service	07/12/2016	Paper Check	3,161.25
ISSUED	1611987	SALEM PRESS	07/12/2016	Paper Check	3,059.15
ISSUED	1611988	SPORTDECALS INC	07/12/2016	Paper Check	58.00
ISSUED	1611989	Sam's Club	07/12/2016	Paper Check	261.74
ISSUED	1611990	Site One Landscape	07/12/2016	Paper Check	413.83
ISSUED	1611991	Southwest International Trucks	07/12/2016	Paper Check	79.88
ISSUED	1611992	SyncB/Amazon	07/12/2016	Paper Check	2,070.36
ISSUED	1611993	TDIndustries, Inc.	07/12/2016	Paper Check	182,919.21
ISSUED	1611994	Telecom Electric Supply Company	07/12/2016	Paper Check	319.50
ISSUED	1611995	Texas Tennis Contractors	07/12/2016	Paper Check	20,100.00
ISSUED	1611996	The Alternative Comedy Theatre,	07/12/2016	Paper Check	1,200.00
ISSUED	1611997	Translation & Interpretation Network	07/12/2016	Paper Check	110.00
ISSUED	1611998	Tri-lam Roofing & Waterproofing,	07/12/2016	Paper Check	722,000.00
ISSUED	1611999	Turf Solutions, Inc.	07/12/2016	Paper Check	4,500.00
ISSUED	1612000	UNISELECT USA	07/12/2016	Paper Check	70.40
ISSUED	1612001	UtiliVision, Inc.	07/12/2016	Paper Check	2,700.00
ISSUED	1612002	WEBB PAINTING SERVICE .	07/12/2016	Paper Check	8,930.00
ISSUED	1612003	WELDON WILLIAMS & LICK INC	07/12/2016	Paper Check	17,676.22
ISSUED	1612004	WRA ARCHITECTS INC	07/12/2016	Paper Check	31,500.00
ISSUED	1612005	XEROX CORP	07/12/2016	Paper Check	1,205.77
ISSUED	1612006	XTREME SWIM	07/12/2016	Paper Check	869.00
ISSUED	1612007	Carey D. Ebert. Standing Chapter 13 Trustee	07/14/2016	Paper Check	437.50
ISSUED	1612008	IL State Disbursement Unit	07/14/2016	Paper Check	18.00
ISSUED	1612009	Office of Child Support Enforcement	07/14/2016	Paper Check	116.77
ISSUED	1612010	Jane Hollins	07/14/2016	Paper Check	3,031.20
ISSUED	1612011	ADVENTURE LANDING	07/14/2016	Paper Check	550.62
ISSUED	1612012	CITY OF PLANO TAX INCREMENT FINANCING	07/14/2016	Paper Check	2,110,608.05
ISSUED	1612013	INTERNATIONAL WORKERS COMPENSATION	07/14/2016	Paper Check	550.00
ISSUED	1612014	NANCY HUMPHREY	07/14/2016	Paper Check	348.30
ISSUED	1612015	Polly Schlosser	07/14/2016	Paper Check	500.00
ISSUED	1612016	UNITED STATES POSTAL SERVICE	07/14/2016	Paper Check	2,201.50
ISSUED	1612017	UNITED STATES POSTAL SERVICE	07/14/2016	Paper Check	156.00
ISSUED	1612018	UNIVERSAL CHEERLEADING	07/14/2016	Paper Check	1,795.24
ISSUED	1612019	UT Dallas Acc'ts. Receivable	07/14/2016	Paper Check	10,217.11
ISSUED	1612020	Chip-2-Chip Race Timing	07/14/2016	Paper Check	1,294.50
ISSUED	1612021	PLANO ROTARY	07/14/2016	Paper Check	420.00
ISSUED	1612022	360 Degree Customer Inc	07/14/2016	Paper Check	11,253.00
ISSUED	1612023	ADJURIS LLC	07/14/2016	Paper Check	8,391.75
ISSUED	1612024	AMERICAN EXPRESS	07/14/2016	Paper Check	813.41

ISSUED	1612025	APPLE COMPUTER INC	07/14/2016	Paper Check	64,526.00
ISSUED	1612026	ARTA TRAVEL	07/14/2016	Paper Check	1,988.72
ISSUED	1612027	Abuelo's	07/14/2016	Paper Check	114.90
ISSUED	1612028	Asel Art Supply Inc - Dallas	07/14/2016	Paper Check	1,581.00
ISSUED	1612029	BARSCO	07/14/2016	Paper Check	62.82
ISSUED	1612030	BENNIE THORNHILL	07/14/2016	Paper Check	126.00
ISSUED	1612031	BORDEN	07/14/2016	Paper Check	403.00
ISSUED	1612032	BOXES 4 U INC	07/14/2016	Paper Check	979.68
ISSUED	1612033	BRANDON JONES	07/14/2016	Paper Check	456.00
ISSUED	1612034	BSN Sports DBA US Games	07/14/2016	Paper Check	2,216.00
ISSUED	1612035	CARY PHILLEY	07/14/2016	Paper Check	228.00
ISSUED	1612036	CHAD HUMPHREY	07/14/2016	Paper Check	266.00
ISSUED	1612037	CITY OF DALLAS - WATER UTILITIES	07/14/2016	Paper Check	3,720.57
ISSUED	1612038	CITY OF PLANO UTILITIES	07/14/2016	Paper Check	18,488.86
ISSUED	1612039	CLARK SECURITY PRODUCTS	07/14/2016	Paper Check	258.26
ISSUED	1612040	CONTINENTAL WIRELESS INC	07/14/2016	Paper Check	98.68
ISSUED	1612041	Canon Solutions America, Inc	07/14/2016	Paper Check	151.71
ISSUED	1612042	Cobb Pediatric Therapy Services	07/14/2016	Paper Check	14,604.25
ISSUED	1612043	Cogni, Inc.	07/14/2016	Paper Check	37,950.00
ISSUED	1612044	DALLAS SERVICES-LOW VISION CLINIC	07/14/2016	Paper Check	1,000.00
ISSUED	1612045	David C. Rodgers	07/14/2016	Paper Check	228.00
ISSUED	1612046	EBIX INC	07/14/2016	Paper Check	72.00
ISSUED	1612047	EBS HEALTHCARE	07/14/2016	Paper Check	19,136.75
ISSUED	1612048	EDUCATION SERVICE CENTER - REGION XI	07/14/2016	Paper Check	20.00
ISSUED	1612049	EVS SUPPLY	07/14/2016	Paper Check	3,367.35
ISSUED	1612050	Educational Steel Products, LLC	07/14/2016	Paper Check	3,822.50
ISSUED	1612051	Eleazar Ramirez	07/14/2016	Paper Check	5,000.00
ISSUED	1612052	Emmanuel Griffin	07/14/2016	Paper Check	228.00
ISSUED	1612053	FISHER SCIENTIFIC	07/14/2016	Paper Check	2,072.34
ISSUED	1612054	FROG PUBLICATIONS	07/14/2016	Paper Check	1,980.00
ISSUED	1612055	Fastenal Company	07/14/2016	Paper Check	40.88
ISSUED	1612056	Federal Express	07/14/2016	Paper Check	646.94
ISSUED	1612057	Glass Doctor of North Texas	07/14/2016	Paper Check	140.00
ISSUED	1612058	Grainger	07/14/2016	Paper Check	4,137.32
ISSUED	1612059	Harry Whitsitt	07/14/2016	Paper Check	304.00
ISSUED	1612060	HiED Inc.	07/14/2016	Paper Check	4,124.85
ISSUED	1612061	INGRAM LIBRARY SERVICES	07/14/2016	Paper Check	33,526.44
ISSUED	1612062	J W PEPPER & SON INC	07/14/2016	Paper Check	403.54
ISSUED	1612063	JEFF GRAHAM	07/14/2016	Paper Check	1,178.00
ISSUED	1612064	JERRY MEHMEN	07/14/2016	Paper Check	912.00
ISSUED	1612065	JOANNE YARLEY	07/14/2016	Paper Check	228.00
ISSUED	1612066	Jeffrey W. Collinsworth	07/14/2016	Paper Check	760.00
ISSUED	1612067	K-12 Management	07/14/2016	Paper Check	9,033.50
ISSUED	1612068	KINGS III OF AMERICA INC	07/14/2016	Paper Check	979.98
ISSUED	1612069	Kevin Christian	07/14/2016	Paper Check	684.00
ISSUED	1612070	Kroger Texas LP	07/14/2016	Paper Check	212.07
ISSUED	1612071	LIVING EARTH TECHNOLOGY CO	07/14/2016	Paper Check	165.80
ISSUED	1612072	LOWE'S COMPANIES INC - CENTRAL PLANO	07/14/2016	Paper Check	120.57
ISSUED	1612073	Labatt - WEBSITE ORDERING	07/14/2016	Paper Check	2,729.19
ISSUED	1612074	MICHAEL DONAHOO .	07/14/2016	Paper Check	228.00
ISSUED	1612075	MICHAEL RUMFIELD .	07/14/2016	Paper Check	152.00
ISSUED	1612076	MSC INDUSTRIAL SUPPLY CO	07/14/2016	Paper Check	153.60

ISSUED	1612077	MX Systems/Bus Pros	07/14/2016	Paper Check	909.12
ISSUED	1612078	Michael T. Owens	07/14/2016	Paper Check	456.00
ISSUED	1612079	O'REILLY AUTO PARTS	07/14/2016	Paper Check	269.64
ISSUED	1612080	OLEN WILLIAMS INC	07/14/2016	Paper Check	8,660.00
ISSUED	1612081	Office Depot (Project) Website Ordering	07/14/2016	Paper Check	31.98
ISSUED	1612082	Office Depot (Traditional) Direct Order	07/14/2016	Paper Check	13,998.06
ISSUED	1612083	On Demand Press, LLC	07/14/2016	Paper Check	1,075.00
ISSUED	1612084	One Source Commercial Flooring,	07/14/2016	Paper Check	6,731.18
ISSUED	1612085	PETROLEUM TRADERS CORP	07/14/2016	Paper Check	24,901.18
ISSUED	1612086	RANDALL STRICKLAND .	07/14/2016	Paper Check	228.00
ISSUED	1612087	RB SPORTING GOODS	07/14/2016	Paper Check	35,394.65
ISSUED	1612088	REEDER DISTRIBUTORS INC	07/14/2016	Paper Check	413.60
ISSUED	1612089	RONALD KEITH GRIFFIN	07/14/2016	Paper Check	228.00
ISSUED	1612090	Radiant Glass	07/14/2016	Paper Check	189.00
ISSUED	1612091	Rockin G Drywall & Construction	07/14/2016	Paper Check	7,017.00
ISSUED	1612092	SEAN CARTER .	07/14/2016	Paper Check	228.00
ISSUED	1612093	SHI - GOVERNMENT SOLUTIONS CO	07/14/2016	Paper Check	9,857.41
ISSUED	1612094	STEPHEN SMART .	07/14/2016	Paper Check	418.00
ISSUED	1612095	STEVENS LEARNING SYSTEMS INC	07/14/2016	Paper Check	73,825.75
ISSUED	1612096	SUPPLEMENTAL HEALTH CARE .	07/14/2016	Paper Check	1,771.25
ISSUED	1612097	Seidlitz Education, LLC	07/14/2016	Paper Check	4,402.50
ISSUED	1612098	Site One Landscape	07/14/2016	Paper Check	269.66
ISSUED	1612099	TEXAS ARCHIVES	07/14/2016	Paper Check	61.62
ISSUED	1612100	UNITED MECHANICAL	07/14/2016	Paper Check	47,834.00
ISSUED	1612101	UTD Callier Center for Communication Disorders	07/14/2016	Paper Check	8,971.17
ISSUED	1612102	WARREN MCNURLEN .	07/14/2016	Paper Check	228.00
ISSUED	1612103	Weldon H. Thompkins	07/14/2016	Paper Check	216.00
ISSUED	1612104	XEROX CORP	07/14/2016	Paper Check	41,308.87
ISSUED	1612105	Patrice Witcher	07/14/2016	Paper Check	495.00
ISSUED	1612106	NATIONAL GEOGRAPHIC	07/18/2016	Paper Check	1,275.00
ISSUED	1612107	Marjorie Aguilar	07/19/2016	Paper Check	134.00
ISSUED	1612108	Samina Jiwani	07/19/2016	Paper Check	162.82
ISSUED	1612109	Cathy Martinez	07/19/2016	Paper Check	627.00
ISSUED	1612110	Elizabeth Williamson	07/19/2016	Paper Check	602.00
ISSUED	1612111	Hong Cai	07/19/2016	Paper Check	50.00
ISSUED	1612112	ACCUHEALTH INC	07/19/2016	Paper Check	117.09
ISSUED	1612113	ANESTHESIA ALLIANCE OF DALLAS.	07/19/2016	Paper Check	482.97
ISSUED	1612114	Advanced RX Management Inc	07/19/2016	Paper Check	464.88
ISSUED	1612115	Allen Sports & Spinecare	07/19/2016	Paper Check	809.83
ISSUED	1612116	BIR JV LLP	07/19/2016	Paper Check	1,064.45
ISSUED	1612117	CARENOW CORPORATE	07/19/2016	Paper Check	899.96
ISSUED	1612118	CENTENNIAL MEDICAL CENTER	07/19/2016	Paper Check	869.83
ISSUED	1612119	Centre of Physical Rehab Inc	07/19/2016	Paper Check	1,015.00
VOIDED	1612120	Crisis Prevention Institute	08/01/2016	Paper Check	150.00
ISSUED	1612120	Crisis Prevention Institute	07/19/2016	Paper Check	150.00
ISSUED	1612121	FLAHIVE OGDEN & LATSON	07/19/2016	Paper Check	250.00
ISSUED	1612122	First Texas Hospital	07/19/2016	Paper Check	890.92
ISSUED	1612123	Garland Anesthesia Consultants	07/19/2016	Paper Check	494.33
ISSUED	1612124	HEALTH IMAGING PARTNERS	07/19/2016	Paper Check	380.03
ISSUED	1612125	KATHY TOLER MD PA	07/19/2016	Paper Check	117.09
ISSUED	1612126	LABORATORY PHYSICIANS	07/19/2016	Paper Check	131.11
ISSUED	1612127	MADSEN ORTHOPAEDICS PA	07/19/2016	Paper Check	3,912.89

ISSUED	1612128	Matrix Healthcare Services Inc.	07/19/2016	Paper Check	1,072.70
ISSUED	1612129	MedAlert Occupational Management	07/19/2016	Paper Check	251.20
ISSUED	1612130	OCCUPATIONAL HEALTH CNTR SW .	07/19/2016	Paper Check	2,032.30
ISSUED	1612131	ONE CALL MEDICAL INC .	07/19/2016	Paper Check	243.06
ISSUED	1612132	ORTHOTEXAS PHYSICIANS & SURGEONS .	07/19/2016	Paper Check	321.71
ISSUED	1612133	PRIMACARE MEDICAL CENTER .	07/19/2016	Paper Check	111.18
ISSUED	1612134	Review Med L.P.	07/19/2016	Paper Check	1,172.50
ISSUED	1612135	STONERIVER PHARMACY SOLUTIONS.	07/19/2016	Paper Check	44.93
ISSUED	1612136	Salesmanship Club Youth and Fami	07/19/2016	Paper Check	350.00
ISSUED	1612137	Sheth MD PA	07/19/2016	Paper Check	164.12
ISSUED	1612138	TEXAS RADIOLOGY ASSOC .	07/19/2016	Paper Check	109.83
ISSUED	1612139	THOMAS DILIBERTI MD .	07/19/2016	Paper Check	269.15
ISSUED	1612140	Texas Pain Relief Group	07/19/2016	Paper Check	172.57
ISSUED	1612141	UNIVERSITY OF TEXAS AT TYLER	07/19/2016	Paper Check	2,350.00
ISSUED	1612142	UPSTATE PHYSICAL THERAPY .	07/19/2016	Paper Check	361.70
ISSUED	1612143	POSTMASTER	07/19/2016	Paper Check	148.24
ISSUED	1612144	STAR LOCAL MEDIA	07/19/2016	Paper Check	203.96
ISSUED	1612145	TEXAS EDUCATION NEWS	07/19/2016	Paper Check	215.00
ISSUED	1612146	A & W Bearings & Supply CO	07/19/2016	Paper Check	1,103.24
ISSUED	1612147	ABLE COMMUNICATIONS	07/19/2016	Paper Check	14,452.35
ISSUED	1612148	ABLE ELECTRIC SERVICE INC	07/19/2016	Paper Check	1,410.48
ISSUED	1612149	AMERICA TEAM SPORTS	07/19/2016	Paper Check	144.00
ISSUED	1612150	AMERICAN EXPRESS	07/19/2016	Paper Check	1,527.48
ISSUED	1612151	APPLE COMPUTER INC	07/19/2016	Paper Check	2,478.00
ISSUED	1612152	BARSCO	07/19/2016	Paper Check	311.87
ISSUED	1612153	BLICK ART MATERIALS	07/19/2016	Paper Check	83.80
ISSUED	1612154	BORDEN	07/19/2016	Paper Check	1,317.68
ISSUED	1612155	BOXES 4 U INC	07/19/2016	Paper Check	1,566.30
ISSUED	1612156	Brickman/ValleyCrest Landscape	07/19/2016	Paper Check	99,984.02
ISSUED	1612157	C & R SEATING INC	07/19/2016	Paper Check	500.00
ISSUED	1612158	CARENOW CORPORATE	07/19/2016	Paper Check	1,800.00
ISSUED	1612159	CAROLINA BIOLOGICAL SUPPLY	07/19/2016	Paper Check	556.83
ISSUED	1612160	CENGAGE LEARNING	07/19/2016	Paper Check	5,247.00
ISSUED	1612161	COCA COLA BOTTLING CO	07/19/2016	Paper Check	619.20
ISSUED	1612162	CONTINENTAL WIRELESS INC	07/19/2016	Paper Check	276.37
ISSUED	1612163	CRADDOCK LUMBER CO	07/19/2016	Paper Check	1,050.50
ISSUED	1612164	Canon Solutions America, Inc	07/19/2016	Paper Check	537.24
ISSUED	1612165	Carrier South Central	07/19/2016	Paper Check	360.44
ISSUED	1612166	Corwin Press, Inc.	07/19/2016	Paper Check	948.00
ISSUED	1612167	DELL MARKETING LP	07/19/2016	Paper Check	3,709.26
ISSUED	1612168	Denitech Corporation	07/19/2016	Paper Check	50,132.73
ISSUED	1612169	EDUCATION SERVICE CENTER - REGION X	07/19/2016	Paper Check	575.00
ISSUED	1612170	Elliott Electric Supply	07/19/2016	Paper Check	1,741.16
ISSUED	1612171	FISHER SCIENTIFIC	07/19/2016	Paper Check	8,289.36
ISSUED	1612172	FLORES TECHNICAL SERVICES INC	07/19/2016	Paper Check	1,478.00
ISSUED	1612173	Fastenal Company	07/19/2016	Paper Check	383.40
ISSUED	1612174	Freeman Systems LLC	07/19/2016	Paper Check	1,829.64
ISSUED	1612175	Frontier Communications	07/19/2016	Paper Check	1,339.49
ISSUED	1612176	Fuelman of DFW	07/19/2016	Paper Check	473.90
ISSUED	1612177	GCA SERVICES GROUP	07/19/2016	Paper Check	1,512.00
ISSUED	1612178	GENERAL BINDING	07/19/2016	Paper Check	1,846.15
ISSUED	1612179	GLAXOSMITHKLINE PHARMACEUTICALS	07/19/2016	Paper Check	1,144.20

ISSUED	1612180	GOPHER SPORTS	07/19/2016	Paper Check	184.45
ISSUED	1612181	GRUBCO INC	07/19/2016	Paper Check	110.00
ISSUED	1612182	Grainger	07/19/2016	Paper Check	444.43
ISSUED	1612183	H2O Supply Inc	07/19/2016	Paper Check	1,307.25
ISSUED	1612184	HERITAGE FOOD SERVICE GROUP, INC.	07/19/2016	Paper Check	767.74
ISSUED	1612185	INGRAM LIBRARY SERVICES	07/19/2016	Paper Check	7,819.93
ISSUED	1612186	INSECT LORE	07/19/2016	Paper Check	157.20
ISSUED	1612187	JOHNSON PLASTICS	07/19/2016	Paper Check	240.26
ISSUED	1612188	JR ENGRAVING	07/19/2016	Paper Check	172.50
ISSUED	1612189	KAGAN COOPERATIVE LEARNING	07/19/2016	Paper Check	86.00
ISSUED	1612190	Kleen Air Filter Service & Sales	07/19/2016	Paper Check	178.56
ISSUED	1612191	LOCKE SUPPLY CO	07/19/2016	Paper Check	47.49
ISSUED	1612192	Lone Star Communications Inc	07/19/2016	Paper Check	142.00
ISSUED	1612193	M AND A TECHNOLOGY INC	07/19/2016	Paper Check	12,695.00
ISSUED	1612194	MAIL ROOM	07/19/2016	Paper Check	29.35
ISSUED	1612195	MICO INDUSTRIAL CO	07/19/2016	Paper Check	14.05
ISSUED	1612196	MONDO PUBLISHING	07/19/2016	Paper Check	475.00
ISSUED	1612197	MSC INDUSTRIAL SUPPLY CO	07/19/2016	Paper Check	227.78
ISSUED	1612198	Metroplex Connections	07/19/2016	Paper Check	100.00
ISSUED	1612199	O'REILLY AUTO PARTS	07/19/2016	Paper Check	43.47
ISSUED	1612200	ONCOR ELECTRIC DELIVERY CO	07/19/2016	Paper Check	3,212.56
ISSUED	1612201	ONE SAFE PLACE MEDIA CORP	07/19/2016	Paper Check	424.00
ISSUED	1612202	Office Depot (Project) Website Ordering	07/19/2016	Paper Check	2,957.17
ISSUED	1612203	Office Depot (Traditional) Direct Order	07/19/2016	Paper Check	1,547.95
ISSUED	1612204	On Demand Press, LLC	07/19/2016	Paper Check	739.00
ISSUED	1612205	Overland Services Inc	07/19/2016	Paper Check	4,890.60
ISSUED	1612206	PEARSON EDUCATION	07/19/2016	Paper Check	19,993.46
ISSUED	1612207	PIPER WEATHERFORD CO	07/19/2016	Paper Check	330.00
ISSUED	1612208	PLANO SHEET METAL	07/19/2016	Paper Check	364.80
ISSUED	1612209	Parks Coffee	07/19/2016	Paper Check	754.49
ISSUED	1612210	Prime Systems	07/19/2016	Paper Check	17,978.00
ISSUED	1612211	QEP INC	07/19/2016	Paper Check	1,365.72
ISSUED	1612212	RIDDELL INC	07/19/2016	Paper Check	7,425.00
ISSUED	1612213	Rockin G Drywall & Construction	07/19/2016	Paper Check	14,449.04
ISSUED	1612214	Rose Food Service	07/19/2016	Paper Check	2,800.00
ISSUED	1612215	SAFARI MONTAGE	07/19/2016	Paper Check	2,843.00
ISSUED	1612216	SCHOLASTIC INC	07/19/2016	Paper Check	1,271.02
ISSUED	1612217	SOUTHERN TIRE MART LLC	07/19/2016	Paper Check	1,055.00
ISSUED	1612218	SOUTHWEST LANDSCAPE	07/19/2016	Paper Check	455.00
ISSUED	1612219	STAR LOCAL MEDIA	07/19/2016	Paper Check	639.44
ISSUED	1612220	Southwest International Trucks	07/19/2016	Paper Check	8,347.52
ISSUED	1612221	Spok, Inc. - Pagars	07/19/2016	Paper Check	10.60
ISSUED	1612222	Steven Sanders	07/19/2016	Paper Check	144.00
ISSUED	1612223	SyncB/Amazon	07/19/2016	Paper Check	791.30
ISSUED	1612224	TEMPERATURE CONTROLS SYSTEMS	07/19/2016	Paper Check	127.02
ISSUED	1612225	TEXAS AIRSYSTEMS LLC	07/19/2016	Paper Check	746.10
ISSUED	1612226	TRANE U S INC - Registration	07/19/2016	Paper Check	1,788.49
ISSUED	1612227	Translation & Interpretation Network	07/19/2016	Paper Check	116.00
ISSUED	1612228	UNISELECT USA	07/19/2016	Paper Check	11.69
ISSUED	1612229	VST SERVICES & MAZON ASSOC INC	07/19/2016	Paper Check	3,418.00
ISSUED	1612230	Varsity Spirit Fashions	07/19/2016	Paper Check	16,267.26
ISSUED	1612231	WAYNE BURAK & ASSOC INC	07/19/2016	Paper Check	1,728.00

ISSUED	1612232	WINFIELD SOLUTIONS LLC	07/19/2016	Paper Check	68.68
ISSUED	1612233	XEROX CORP	07/19/2016	Paper Check	572.76
ISSUED	1612234	DAVID THORNTON	07/20/2016	Paper Check	75.00
ISSUED	1612235	A+ Texas Teachers	07/22/2016	Paper Check	1,140.00
ISSUED	1612236	ACT Houston	07/22/2016	Paper Check	360.00
ISSUED	1612237	Assoc TX Professional Educator	07/22/2016	Paper Check	27,192.12
ISSUED	1612238	CA State Disbursement	07/22/2016	Paper Check	700.00
ISSUED	1612239	CO Family Support Registry	07/22/2016	Paper Check	217.00
ISSUED	1612240	Carey D. Ebert. Standing Chapter 13 Trustee	07/22/2016	Paper Check	2,863.50
ISSUED	1612241	Department of Social Services	07/22/2016	Paper Check	595.17
ISSUED	1612242	ECAP, Ltd.	07/22/2016	Paper Check	350.00
ISSUED	1612243	Education Service Center - Region X	07/22/2016	Paper Check	85.00
ISSUED	1612244	Genworth Life Insurance Co	07/22/2016	Paper Check	3,912.34
ISSUED	1612245	Great Lakes Higher Education Guaranty Corporation	07/22/2016	Paper Check	509.27
ISSUED	1612246	IL State Disbursement Unit	07/22/2016	Paper Check	242.35
ISSUED	1612247	OH Child Support Payment Central	07/22/2016	Paper Check	255.00
ISSUED	1612248	Office of Child Support Enforcement	07/22/2016	Paper Check	621.00
ISSUED	1612249	PISD Educational Foundation	07/22/2016	Paper Check	16,505.00
ISSUED	1612250	Pam Bassel Chapter 13 Trustee	07/22/2016	Paper Check	448.00
ISSUED	1612251	TEPSA	07/22/2016	Paper Check	46.14
ISSUED	1612252	TG	07/22/2016	Paper Check	7,937.35
ISSUED	1612253	TIVA	07/22/2016	Paper Check	29.16
ISSUED	1612254	TSTA	07/22/2016	Paper Check	4,654.32
ISSUED	1612255	Texas AFT-PEG	07/22/2016	Paper Check	655.49
ISSUED	1612256	Texas Classroom Teachers Assoc.	07/22/2016	Paper Check	339.66
ISSUED	1612257	Tom Powers, Chapter 13 Trustee	07/22/2016	Paper Check	1,428.00
ISSUED	1612258	Tom Powers, Chapter 13 Trustee	07/22/2016	Paper Check	640.00
ISSUED	1612259	US Department of Education	07/22/2016	Paper Check	2,168.97
ISSUED	1612260	US Department of Treasury	07/22/2016	Paper Check	25.00
ISSUED	1612261	US TREASURY	07/22/2016	Paper Check	75.00
ISSUED	1612262	US Treasury	07/22/2016	Paper Check	100.00
ISSUED	1612263	United Educators Association	07/22/2016	Paper Check	394.91
ISSUED	1612264	WI SCTF	07/22/2016	Paper Check	579.51
ISSUED	1612265	Windham Professionals, Inc.	07/22/2016	Paper Check	492.83
ISSUED	1612266	Juana Espinoza	07/22/2016	Paper Check	20.00
VOIDED	1612267	Jakarri Lyles	03/13/2017	Paper Check	92.00
ISSUED	1612267	Jakarri Lyles	07/22/2016	Paper Check	92.00
ISSUED	1612268	INSURICA	07/22/2016	Paper Check	50.00
ISSUED	1612269	TEXAS SECRETARY OF STATE	07/22/2016	Paper Check	21.00
ISSUED	1612270	UNITED STATES POSTAL SERVICE	07/22/2016	Paper Check	289.00
ISSUED	1612271	UNITED STATES POSTAL SERVICE	07/22/2016	Paper Check	460.00
ISSUED	1612272	AMER ASSOC OF NOTARIES	07/22/2016	Paper Check	85.94
ISSUED	1612273	CITY OF PLANO	07/22/2016	Paper Check	910.00
ISSUED	1612274	FERRELLGAS	07/22/2016	Paper Check	1,111.58
ISSUED	1612275	INSURICA	07/22/2016	Paper Check	50.00
ISSUED	1612276	POSTMASTER	07/22/2016	Paper Check	255.00
ISSUED	1612277	TEXAS SECRETARY OF STATE	07/22/2016	Paper Check	21.00
ISSUED	1612278	UNITED STATES POSTAL SERVICE	07/22/2016	Paper Check	204.00
ISSUED	1612279	4IMPRINT	07/22/2016	Paper Check	183.76
ISSUED	1612280	A R B & H ATTORNEYS AT LAW PC.	07/22/2016	Paper Check	67,440.28
ISSUED	1612281	ABLE COMMUNICATIONS	07/22/2016	Paper Check	8,048.99
ISSUED	1612282	ABLE ELECTRIC SERVICE INC	07/22/2016	Paper Check	6,959.57

ISSUED	1612283	ACCO Brands USA dba GBC	07/22/2016	Paper Check	97.69
ISSUED	1612284	ADI	07/22/2016	Paper Check	384.49
ISSUED	1612285	AMERICA TEAM SPORTS	07/22/2016	Paper Check	62.40
ISSUED	1612286	AMERICAN EXPRESS	07/22/2016	Paper Check	12,945.42
ISSUED	1612287	ARPIN AMERICA MOVING SYSTEM	07/22/2016	Paper Check	2,644.50
ISSUED	1612288	ARTA TRAVEL	07/22/2016	Paper Check	10,515.00
ISSUED	1612289	AT&T	07/22/2016	Paper Check	1,037.78
ISSUED	1612290	AT&T INTERNET ACCESS	07/22/2016	Paper Check	2,701.00
ISSUED	1612291	AT&T INTERNET ACCESS	07/22/2016	Paper Check	13,641.83
ISSUED	1612292	AVID Center	07/22/2016	Paper Check	8,976.37
ISSUED	1612293	Advantage USAA, Inc.	07/22/2016	Paper Check	495,719.63
ISSUED	1612294	Argo International Corporation	07/22/2016	Paper Check	100.95
ISSUED	1612295	Austin Olvera	07/22/2016	Paper Check	250.00
ISSUED	1612296	Autism Treatment Center	07/22/2016	Paper Check	26,564.48
ISSUED	1612297	BARSCO	07/22/2016	Paper Check	723.99
ISSUED	1612298	BATTERIES PLUS #146	07/22/2016	Paper Check	129.50
ISSUED	1612299	BOB TOMES FORD	07/22/2016	Paper Check	57.00
ISSUED	1612300	BRANDON JONES	07/22/2016	Paper Check	228.00
ISSUED	1612301	BRIGGS EQUIPMENT	07/22/2016	Paper Check	655.00
ISSUED	1612302	BSN Sports DBA US Games	07/22/2016	Paper Check	5,362.96
ISSUED	1612303	Baker Distributing Co.	07/22/2016	Paper Check	1,685.30
ISSUED	1612304	CHAD HUMPHREY	07/22/2016	Paper Check	266.00
ISSUED	1612305	CHRISTOPHER GANN .	07/22/2016	Paper Check	266.00
ISSUED	1612306	CITY OF DALLAS - WATER UTILITIES	07/22/2016	Paper Check	3,693.60
ISSUED	1612307	CITY OF MURPHY - WATER DEPT	07/22/2016	Paper Check	6,791.28
ISSUED	1612308	CITY OF PLANO	07/22/2016	Paper Check	51,751.00
ISSUED	1612309	CITY OF PLANO UTILITIES	07/22/2016	Paper Check	128,194.70
ISSUED	1612310	CITY OF RICHARDSON - WATER BILLS	07/22/2016	Paper Check	2,418.95
ISSUED	1612311	CORNER BAKERY	07/22/2016	Paper Check	941.00
ISSUED	1612312	COUNCIL FOR EXCEPTIONAL CHILDREN	07/22/2016	Paper Check	2,344.65
ISSUED	1612313	CRADDOCK LUMBER CO	07/22/2016	Paper Check	271.22
ISSUED	1612314	CROWN FENCE CO	07/22/2016	Paper Check	5,708.00
ISSUED	1612315	CS Advantage USAA, Inc.	07/22/2016	Paper Check	132,453.85
ISSUED	1612316	Canon Solutions America, Inc	07/22/2016	Paper Check	223.18
ISSUED	1612317	Carbide 3D LLC	07/22/2016	Paper Check	1,129.00
ISSUED	1612318	Carrier South Central	07/22/2016	Paper Check	400.18
ISSUED	1612319	Century Air Conditioning Supply,	07/22/2016	Paper Check	313.80
ISSUED	1612320	Charles K Heasley	07/22/2016	Paper Check	209.00
ISSUED	1612321	DAL-TILE	07/22/2016	Paper Check	173.69
ISSUED	1612322	DAVIS CRANE SERVICE	07/22/2016	Paper Check	923.00
ISSUED	1612323	DELL MARKETING LP	07/22/2016	Paper Check	2,560.40
ISSUED	1612324	DELTA EDUCATION	07/22/2016	Paper Check	1,297.39
ISSUED	1612325	DIDAX INC	07/22/2016	Paper Check	57.35
ISSUED	1612326	Dealers Electrical Supply	07/22/2016	Paper Check	332.84
ISSUED	1612327	Denitech Corporation	07/22/2016	Paper Check	36.87
ISSUED	1612328	ENGINEERED AIR	07/22/2016	Paper Check	1,036.24
ISSUED	1612329	EVS SUPPLY	07/22/2016	Paper Check	624.00
ISSUED	1612330	Elliott Electric Supply	07/22/2016	Paper Check	706.86
ISSUED	1612331	FLIPDOG SPORTSWEAR	07/22/2016	Paper Check	4,918.50
ISSUED	1612332	FLOYETTE ORIGINALS INC	07/22/2016	Paper Check	4,376.75
ISSUED	1612333	Fastenal Company	07/22/2016	Paper Check	787.63
ISSUED	1612334	Freeman Systems LLC	07/22/2016	Paper Check	2,376.32

ISSUED	1612335	GCA SERVICES GROUP	07/22/2016	Paper Check	715.50
ISSUED	1612336	GERARD IRWIN KLAHR	07/22/2016	Paper Check	608.00
ISSUED	1612337	GT CONSTRUCTION CO	07/22/2016	Paper Check	4,318.20
ISSUED	1612338	Grainger	07/22/2016	Paper Check	1,016.56
ISSUED	1612339	H.E.R.O.E.S.	07/22/2016	Paper Check	1,500.00
ISSUED	1612340	H2O Supply Inc	07/22/2016	Paper Check	388.38
ISSUED	1612341	HERITAGE FOOD SERVICE GROUP, INC.	07/22/2016	Paper Check	624.89
ISSUED	1612342	HOME DEPOT	07/22/2016	Paper Check	1,607.04
ISSUED	1612343	Harry Whitsitt	07/22/2016	Paper Check	912.00
ISSUED	1612344	Hobby Lobby Stores	07/22/2016	Paper Check	136.40
ISSUED	1612345	IDN ACME INC	07/22/2016	Paper Check	123.13
ISSUED	1612346	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	07/22/2016	Paper Check	2,408.25
ISSUED	1612347	INDUSTRIAL EQUIPMENT - HOUSTON	07/22/2016	Paper Check	126.50
ISSUED	1612348	INGRAM LIBRARY SERVICES	07/22/2016	Paper Check	936.39
ISSUED	1612349	Interstate All Battery Center	07/22/2016	Paper Check	504.00
ISSUED	1612350	J W PEPPER & SON INC	07/22/2016	Paper Check	74.00
ISSUED	1612351	JEFF GRAHAM	07/22/2016	Paper Check	266.00
ISSUED	1612352	JESSE FRY/Collaborative Pianists of DFW	07/22/2016	Paper Check	45.00
ISSUED	1612353	JOANNE YARLEY	07/22/2016	Paper Check	228.00
ISSUED	1612354	Jaime Garcia	07/22/2016	Paper Check	228.00
ISSUED	1612355	Jeffrey W. Collinsworth	07/22/2016	Paper Check	760.00
ISSUED	1612356	John Grant	07/22/2016	Paper Check	228.00
ISSUED	1612357	Johnson Burks Supply Co	07/22/2016	Paper Check	5,559.60
ISSUED	1612358	Kevin Christian	07/22/2016	Paper Check	1,368.00
ISSUED	1612359	Kroger Texas LP	07/22/2016	Paper Check	165.30
ISSUED	1612360	LEGO EDUCATION	07/22/2016	Paper Check	13,606.86
ISSUED	1612361	LOCKE SUPPLY CO	07/22/2016	Paper Check	211.37
ISSUED	1612362	LOWE'S COMPANIES INC - CENTRAL PLANO	07/22/2016	Paper Check	42.28
ISSUED	1612363	Llano River Fence Company	07/22/2016	Paper Check	4,001.18
ISSUED	1612364	Lord's Relocation Services, Inc (All Points)	07/22/2016	Paper Check	1,000.00
ISSUED	1612365	MCKINNEY PIPE & STEEL	07/22/2016	Paper Check	160.46
ISSUED	1612366	METRO FLEET COLLISION REPAIR	07/22/2016	Paper Check	3,801.60
ISSUED	1612367	MSC INDUSTRIAL SUPPLY CO	07/22/2016	Paper Check	36.36
ISSUED	1612368	MUSIC IN MOTION	07/22/2016	Paper Check	39.00
ISSUED	1612369	Metroplex Connections	07/22/2016	Paper Check	205.00
ISSUED	1612370	NASCO	07/22/2016	Paper Check	105.90
ISSUED	1612371	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	07/22/2016	Paper Check	385.00
ISSUED	1612372	NATIONAL CHEERLEADERS ASSOCIATION	07/22/2016	Paper Check	4,715.00
ISSUED	1612373	NATIONAL SCHOOL BOARD ASSO	07/22/2016	Paper Check	1,550.00
ISSUED	1612374	NEXUS LANGUAGE COMMUNICATIONS.	07/22/2016	Paper Check	4,950.00
ISSUED	1612375	O'REILLY AUTO PARTS	07/22/2016	Paper Check	151.67
ISSUED	1612376	ONE SAFE PLACE MEDIA CORP	07/22/2016	Paper Check	424.00
ISSUED	1612377	Office Depot (Project) Website Ordering	07/22/2016	Paper Check	577.85
ISSUED	1612378	On Demand Press, LLC	07/22/2016	Paper Check	714.55
ISSUED	1612379	One Source Commercial Flooring,	07/22/2016	Paper Check	16,684.88
ISSUED	1612380	Overland Services Inc	07/22/2016	Paper Check	6,125.30
ISSUED	1612381	PANERA BREAD	07/22/2016	Paper Check	447.85
ISSUED	1612382	PARAGON ROOFING GENERAL CORP	07/22/2016	Paper Check	397,442.00
ISSUED	1612383	PEARSON EDUCATION	07/22/2016	Paper Check	53,371.81
ISSUED	1612384	PIPER WEATHERFORD CO	07/22/2016	Paper Check	20.00
ISSUED	1612385	PITSCO INC	07/22/2016	Paper Check	708.72
ISSUED	1612386	PLANT PLACE	07/22/2016	Paper Check	265.00

ISSUED	1612387	PRO ED INC	07/22/2016	Paper Check	902.00
ISSUED	1612388	Parks Coffee	07/22/2016	Paper Check	295.26
ISSUED	1612389	QEP INC	07/22/2016	Paper Check	35.90
ISSUED	1612390	QUALITY SOUND & COMMUNICATION	07/22/2016	Paper Check	153.50
ISSUED	1612391	REED WELLS BENSON & CO	07/22/2016	Paper Check	150.00
ISSUED	1612392	REEDER DISTRIBUTORS INC	07/22/2016	Paper Check	760.24
ISSUED	1612393	REYNOLDS MANUFACTURING CORP	07/22/2016	Paper Check	22,435.32
ISSUED	1612394	RICHARD FEEMSTER	07/22/2016	Paper Check	216.00
ISSUED	1612395	ROBERT MERRITT .	07/22/2016	Paper Check	228.00
ISSUED	1612396	ROMEO MUSIC	07/22/2016	Paper Check	240.00
ISSUED	1612397	RONALD KEITH GRIFFIN	07/22/2016	Paper Check	228.00
ISSUED	1612398	Radiant Glass	07/22/2016	Paper Check	1,496.50
ISSUED	1612399	Regency Lighting	07/22/2016	Paper Check	581.90
ISSUED	1612400	SCHOLASTIC INC	07/22/2016	Paper Check	1,449.25
ISSUED	1612401	SEAN CARTER .	07/22/2016	Paper Check	228.00
ISSUED	1612402	SHI - GOVERNMENT SOLUTIONS CO	07/22/2016	Paper Check	9,561.02
ISSUED	1612403	STAR LOCAL MEDIA	07/22/2016	Paper Check	705.60
ISSUED	1612404	STEPHEN SMART .	07/22/2016	Paper Check	1,368.00
ISSUED	1612405	SUSAN BARTLEY .	07/22/2016	Paper Check	1,240.00
ISSUED	1612406	School Specialty (Special Order)	07/22/2016	Paper Check	4,252.90
ISSUED	1612407	School specialty	07/22/2016	Paper Check	312.50
ISSUED	1612408	Site One Landscape	07/22/2016	Paper Check	112.36
ISSUED	1612409	Southwest International Trucks	07/22/2016	Paper Check	187.60
ISSUED	1612410	Sports Facilities Construction Company	07/22/2016	Paper Check	18,028.00
ISSUED	1612411	Stephens Cleaners	07/22/2016	Paper Check	428.00
ISSUED	1612412	SyncB/Amazon	07/22/2016	Paper Check	690.80
VOIDED	1612413	TEX-AIR FILTERS	10/18/2016	Paper Check	471.24
ISSUED	1612413	TEX-AIR FILTERS	07/22/2016	Paper Check	471.24
ISSUED	1612414	TEXAS AIRSYSTEMS LLC	07/22/2016	Paper Check	128.00
ISSUED	1612415	TEXAS ASSO OF STUDENT COUNCILS	07/22/2016	Paper Check	80.00
ISSUED	1612416	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS	07/22/2016	Paper Check	375.00
ISSUED	1612417	TEXAS FURNITURE SOURCE	07/22/2016	Paper Check	10,211.96
ISSUED	1612418	TOLBERT ELECTRIC MOTOR	07/22/2016	Paper Check	1,354.84
ISSUED	1612419	TOTAL OFFICE EQUIPMENT SERVICES	07/22/2016	Paper Check	300.00
ISSUED	1612420	Toshiba America Information Syst	07/22/2016	Paper Check	1,995.17
ISSUED	1612421	Tri-lam Roofing & Waterproofing,	07/22/2016	Paper Check	620,825.00
ISSUED	1612422	VIS ENTERPRISES	07/22/2016	Paper Check	13,224.00
ISSUED	1612423	Varsity Spirit Fashions	07/22/2016	Paper Check	15,078.65
ISSUED	1612424	WARREN MCNURLEN .	07/22/2016	Paper Check	228.00
ISSUED	1612425	WILLIAMSON MUSIC CO	07/22/2016	Paper Check	992.00
ISSUED	1612426	WORLD BOOK INC	07/22/2016	Paper Check	15,750.00
ISSUED	1612427	WURTH LOUIS & CO	07/22/2016	Paper Check	53.27
ISSUED	1612428	Wazzle Solutions	07/22/2016	Paper Check	84,000.00
ISSUED	1612429	Weldon H. Thompkins	07/22/2016	Paper Check	228.00
ISSUED	1612430	Whaley Food Service Repairs	07/22/2016	Paper Check	463.76
ISSUED	1612431	XEROX CORP	07/22/2016	Paper Check	3,111.89
ISSUED	1612432	BATTERIES PLUS #146	07/26/2016	Paper Check	174.95
ISSUED	1612433	Cornerstone Chiropractic LLC	07/26/2016	Paper Check	1,162.22
ISSUED	1612434	Marjorie Aguilar	07/26/2016	Paper Check	134.00
ISSUED	1612435	Cathy Martinez	07/26/2016	Paper Check	627.00
ISSUED	1612436	Elizabeth Williamson	07/26/2016	Paper Check	602.00
ISSUED	1612437	ACCUHEALTH INC	07/26/2016	Paper Check	117.09

ISSUED	1612438	Advanced RX Management Inc	07/26/2016	Paper Check	504.00
ISSUED	1612439	BCS-BREG	07/26/2016	Paper Check	10.64
ISSUED	1612440	BIR JV LLP	07/26/2016	Paper Check	384.87
ISSUED	1612441	CARENOW CORPORATE	07/26/2016	Paper Check	1,080.16
ISSUED	1612442	DELTA DENTAL INSURANCE CO	07/26/2016	Paper Check	182,099.06
ISSUED	1612443	FLAHIVE OGDEN & LATSON	07/26/2016	Paper Check	628.70
ISSUED	1612444	FLEXIBLE BENEFIT ADMINISTRATOR	07/26/2016	Paper Check	4,262.40
ISSUED	1612445	FRISCO MEDICAL CENTER	07/26/2016	Paper Check	538.26
ISSUED	1612446	First Texas Hospital	07/26/2016	Paper Check	1,202.48
ISSUED	1612447	Gateway Diagnostic Imaging LLC	07/26/2016	Paper Check	353.21
ISSUED	1612448	KULM MEDICAL PA	07/26/2016	Paper Check	45.04
ISSUED	1612449	LABORATORY PHYSICIANS	07/26/2016	Paper Check	78.76
ISSUED	1612450	Lifecare Hospitals of Plano	07/26/2016	Paper Check	1,331.46
ISSUED	1612451	MADSEN ORTHOPAEDICS PA	07/26/2016	Paper Check	2,454.57
ISSUED	1612452	MEDICAL CENTER OF PLANO .	07/26/2016	Paper Check	505.28
ISSUED	1612453	Matrix Healthcare Services Inc.	07/26/2016	Paper Check	986.64
ISSUED	1612454	MedHealth	07/26/2016	Paper Check	770.00
ISSUED	1612455	Metrocrest Surgery Center	07/26/2016	Paper Check	1,844.30
ISSUED	1612456	OCCUPATIONAL HEALTH CNTR SW .	07/26/2016	Paper Check	891.22
VOIDED	1612457	ORTHOTEXAS PHYSICIANS & SURGEONS .	08/01/2016	Paper Check	179.19
ISSUED	1612457	ORTHOTEXAS PHYSICIANS & SURGEONS .	07/26/2016	Paper Check	179.19
ISSUED	1612458	PRIMACARE MEDICAL CENTER .	07/26/2016	Paper Check	655.29
ISSUED	1612459	Review Med L.P.	07/26/2016	Paper Check	8,330.00
ISSUED	1612460	STONERIVER PHARMACY SOLUTIONS.	07/26/2016	Paper Check	63.82
ISSUED	1612461	SUN LIFE FINANCIAL	07/26/2016	Paper Check	47,861.65
ISSUED	1612462	Sheth MD PA	07/26/2016	Paper Check	956.18
ISSUED	1612463	TEXAS RADIOLOGY ASSOC .	07/26/2016	Paper Check	63.81
ISSUED	1612464	UNUMPROVIDENT	07/26/2016	Paper Check	95,852.00
ISSUED	1612465	UPSTATE PHYSICAL THERAPY .	07/26/2016	Paper Check	283.70
ISSUED	1612466	VISION SERVICE PLAN - CONNECTICUT	07/26/2016	Paper Check	52,468.77
ISSUED	1612467	Vista Rehab Partners LP	07/26/2016	Paper Check	121.48
ISSUED	1612468	Enterprise Tolls	07/26/2016	Paper Check	45.63
ISSUED	1612469	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	07/26/2016	Paper Check	850.00
ISSUED	1612470	Metroplex Connections	07/26/2016	Paper Check	25.00
ISSUED	1612471	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	07/26/2016	Paper Check	250.00
ISSUED	1612472	Texas Association of School Personnel Administrator	07/26/2016	Paper Check	115.00
ISSUED	1612473	A BETTER ANSWER	07/26/2016	Paper Check	377.65
ISSUED	1612474	ABECEDARIAN	07/26/2016	Paper Check	164.56
ISSUED	1612475	ABLE COMMUNICATIONS	07/26/2016	Paper Check	4,976.79
ISSUED	1612476	ABLE ELECTRIC SERVICE INC	07/26/2016	Paper Check	19,135.35
ISSUED	1612477	ACHIEVE PHYSICAL THERAPY & PERFO	07/26/2016	Paper Check	825.00
ISSUED	1612478	ADVANTAGE WATER SYSTEMS	07/26/2016	Paper Check	120.00
ISSUED	1612479	ALPHAGRAPHICS	07/26/2016	Paper Check	831.30
ISSUED	1612480	AMERICAN EXPRESS	07/26/2016	Paper Check	6,015.19
ISSUED	1612481	APPLE COMPUTER INC	07/26/2016	Paper Check	618.00
ISSUED	1612482	ARTA TRAVEL	07/26/2016	Paper Check	4,940.83
ISSUED	1612483	Airgas USA LLC	07/26/2016	Paper Check	176.63
ISSUED	1612484	BATTERIES PLUS #146	07/26/2016	Paper Check	2,047.92
ISSUED	1612485	BLUE MOOSE APPAREL	07/26/2016	Paper Check	587.50
ISSUED	1612486	BLUE RIBBON TROPHIES & AWARDS	07/26/2016	Paper Check	124.92
ISSUED	1612487	BOB TOMES FORD	07/26/2016	Paper Check	764.02
ISSUED	1612488	BORDEN	07/26/2016	Paper Check	200.98

ISSUED	1612489	BUCK'S WHEEL & EQUIPMENT CO	07/26/2016	Paper Check	1,761.63
ISSUED	1612490	Baker Distributing Co.	07/26/2016	Paper Check	251.22
ISSUED	1612491	Blackboard Inc	07/26/2016	Paper Check	122,768.60
ISSUED	1612492	CBS ROOFING SERVICES	07/26/2016	Paper Check	5,712.00
ISSUED	1612493	CHEM CHEK INC	07/26/2016	Paper Check	126.00
ISSUED	1612494	CITY OF PLANO - GRD-LIASON-911	07/26/2016	Paper Check	587.70
ISSUED	1612495	CITY OF PLANO UTILITIES	07/26/2016	Paper Check	26,092.93
ISSUED	1612496	CITY OF RICHARDSON - WATER BILLS	07/26/2016	Paper Check	5,676.08
ISSUED	1612497	CONTINENTAL WIRELESS INC	07/26/2016	Paper Check	402.00
ISSUED	1612498	COX WELDING SERVICE	07/26/2016	Paper Check	550.00
ISSUED	1612499	Carquest/Advance Auto Parts	07/26/2016	Paper Check	331.17
ISSUED	1612500	Centric Mechanical Services LLC	07/26/2016	Paper Check	735.00
ISSUED	1612501	Charity S. Lujan	07/26/2016	Paper Check	250.00
ISSUED	1612502	Crisis Prevention Institute	07/26/2016	Paper Check	4,861.50
ISSUED	1612503	DALLAS STRINGS INC	07/26/2016	Paper Check	373.50
ISSUED	1612504	DAVID CORP	07/26/2016	Paper Check	24,021.00
ISSUED	1612505	Dallas Association for Parent Ed	07/26/2016	Paper Check	750.00
ISSUED	1612506	Denitech Corporation	07/26/2016	Paper Check	39.38
ISSUED	1612507	EDUCATION SERVICE CENTER - REGION XI	07/26/2016	Paper Check	2,500.00
ISSUED	1612508	ETA HAND2MIND	07/26/2016	Paper Check	43.93
ISSUED	1612509	Elliott Electric Supply	07/26/2016	Paper Check	100.00
ISSUED	1612510	FARMERS ELECTRIC COOPERATIVE	07/26/2016	Paper Check	5,147.14
ISSUED	1612511	GLENDALE PARADE STORE	07/26/2016	Paper Check	4,284.15
ISSUED	1612512	GOMEZ FLOOR COVERING	07/26/2016	Paper Check	289.36
ISSUED	1612513	GOPHER SPORTS	07/26/2016	Paper Check	1,341.90
ISSUED	1612514	GREENLEAF COMPACTION INC	07/26/2016	Paper Check	299.00
ISSUED	1612515	GT CONSTRUCTION CO	07/26/2016	Paper Check	42,780.00
ISSUED	1612516	Glass Doctor of North Texas	07/26/2016	Paper Check	258.00
ISSUED	1612517	Grainger	07/26/2016	Paper Check	362.54
ISSUED	1612518	HERITAGE FOOD SERVICE GROUP, INC.	07/26/2016	Paper Check	775.46
ISSUED	1612519	HOBART SERVICE	07/26/2016	Paper Check	772.42
ISSUED	1612520	HOME DEPOT	07/26/2016	Paper Check	1,806.14
ISSUED	1612521	Hobby Lobby Stores	07/26/2016	Paper Check	367.66
ISSUED	1612522	INDUSTRIAL EQUIPMENT - HOUSTON	07/26/2016	Paper Check	260.00
ISSUED	1612523	INGRAM LIBRARY SERVICES	07/26/2016	Paper Check	860.85
ISSUED	1612524	J W PEPPER & SON INC	07/26/2016	Paper Check	342.61
ISSUED	1612525	JASON'S DELI - ALL LOCATIONS	07/26/2016	Paper Check	143.86
ISSUED	1612526	JOHNSON PLASTICS	07/26/2016	Paper Check	93.44
ISSUED	1612527	Johnson Burks Supply Co	07/26/2016	Paper Check	2,375.08
ISSUED	1612528	KAPLAN EARLY LEARNING CO	07/26/2016	Paper Check	124.38
ISSUED	1612529	KINGS III OF AMERICA INC	07/26/2016	Paper Check	979.98
ISSUED	1612530	Kleen Air Filter Service & Sales	07/26/2016	Paper Check	118.80
ISSUED	1612531	Kroger Texas LP	07/26/2016	Paper Check	126.83
ISSUED	1612532	LEGO EDUCATION	07/26/2016	Paper Check	1,097.20
ISSUED	1612533	LOCKE SUPPLY CO	07/26/2016	Paper Check	28.63
ISSUED	1612534	Labatt - WEBSITE ORDERING	07/26/2016	Paper Check	5,809.71
ISSUED	1612535	Lord's Relocation Services, Inc (All Points)	07/26/2016	Paper Check	2,000.00
ISSUED	1612536	MASTER TEACHER INC	07/26/2016	Paper Check	85.57
ISSUED	1612537	MFAC LLC/M-F Athletic Co., Inc.	07/26/2016	Paper Check	1,328.95
ISSUED	1612538	Metroplex Connections	07/26/2016	Paper Check	25.00
ISSUED	1612539	Michael-Anne Van Horn	07/26/2016	Paper Check	250.00
ISSUED	1612540	Moore Supply, Co.	07/26/2016	Paper Check	299.37

ISSUED	1612541	NORTH TEXAS TOLLWAY AUTHORITY	07/26/2016	Paper Check	6.99
ISSUED	1612542	OFFICE MAKERS PLUS	07/26/2016	Paper Check	4,928.00
ISSUED	1612543	OLEN WILLIAMS INC	07/26/2016	Paper Check	14,740.00
ISSUED	1612544	Office Depot (Project) Website Ordering	07/26/2016	Paper Check	38.78
ISSUED	1612545	PARADISE FRUITS & VEGETABLES	07/26/2016	Paper Check	127.70
ISSUED	1612546	PITSCO INC	07/26/2016	Paper Check	1,104.38
ISSUED	1612547	PLANO FLORIST	07/26/2016	Paper Check	70.00
ISSUED	1612548	POSITIVE PROMOTIONS	07/26/2016	Paper Check	123.35
ISSUED	1612549	Prime Systems	07/26/2016	Paper Check	7,200.00
ISSUED	1612550	Progressive Waste Solutions	07/26/2016	Paper Check	1,366.01
ISSUED	1612551	Pyramid School Products	07/26/2016	Paper Check	503.64
ISSUED	1612552	Quality Hardwood Floors, Inc.	07/26/2016	Paper Check	58,095.91
ISSUED	1612553	REYNOLDS MANUFACTURING CORP	07/26/2016	Paper Check	3,665.97
ISSUED	1612554	ROADRUNNER TRAFFIC SUPPLY INC	07/26/2016	Paper Check	470.11
ISSUED	1612555	Rose Food Service	07/26/2016	Paper Check	7,554.65
ISSUED	1612556	SAFETY KLEEN CORP	07/26/2016	Paper Check	566.00
ISSUED	1612557	SCHNEIDER ELECTRIC	07/26/2016	Paper Check	2,266.00
ISSUED	1612558	SCHOLASTIC INC	07/26/2016	Paper Check	312.00
ISSUED	1612559	STARLING RICHARDSON CONSTRUCTION INC	07/26/2016	Paper Check	88,119.56
ISSUED	1612560	Salesmanship Club Youth and Fami	07/26/2016	Paper Check	350.00
ISSUED	1612561	Sam's Club	07/26/2016	Paper Check	1,508.87
ISSUED	1612562	Schindler Elevator Corp	07/26/2016	Paper Check	861.25
ISSUED	1612563	School Ready Solutions	07/26/2016	Paper Check	500.00
ISSUED	1612564	Site One Landscape	07/26/2016	Paper Check	107.32
ISSUED	1612565	Southwest International Trucks	07/26/2016	Paper Check	898.02
ISSUED	1612566	SyncB/Amazon	07/26/2016	Paper Check	110.86
ISSUED	1612567	T MOBILE	07/26/2016	Paper Check	29.05
ISSUED	1612568	TRANE U S INC - Registration	07/26/2016	Paper Check	735.72
ISSUED	1612569	Teacher Innovations, Inc.	07/26/2016	Paper Check	162.00
ISSUED	1612570	Travis Mechanical/HVAC Services	07/26/2016	Paper Check	17,653.00
ISSUED	1612571	UIL - University of Texas at Austin	07/26/2016	Paper Check	5,400.00
ISSUED	1612572	VERIZON BUSINESS - VOIP	07/26/2016	Paper Check	19,042.60
ISSUED	1612573	VIRCO INC	07/26/2016	Paper Check	27,878.80
ISSUED	1612574	Varsity Spirit Fashions	07/26/2016	Paper Check	11,009.06
ISSUED	1612575	WESTONE LABORATORIES, INC.	07/26/2016	Paper Check	75.00
ISSUED	1612576	WURTH USA INC	07/26/2016	Paper Check	4,964.92
ISSUED	1612577	XEROX CORP	07/26/2016	Paper Check	482.91
ISSUED	1612578	Shane & Bethany Watson	07/26/2016	Paper Check	19,950.00
VOIDED	1612579	BBC-Plano LLC	09/02/2016	Paper Check	163.34
ISSUED	1612579	BBC-Plano LLC	07/28/2016	Paper Check	163.34
ISSUED	1612580	PLANO SUPER BOWL	07/28/2016	Paper Check	780.00
ISSUED	1612581	Assoc TX Professional Educator	07/29/2016	Paper Check	134.71
ISSUED	1612582	IL State Disbursement Unit	07/29/2016	Paper Check	18.00
ISSUED	1612583	PISD Educational Foundation	07/29/2016	Paper Check	15.00
ISSUED	1612584	Stephen Couzens	07/29/2016	Paper Check	150.00
ISSUED	1612585	Nuncia Manuel	07/29/2016	Paper Check	153.00
ISSUED	1612586	Shannon Montgomery	07/29/2016	Paper Check	60.00
ISSUED	1612587	Charlene Nance-Mannon	07/29/2016	Paper Check	32.00
ISSUED	1612588	Patricia Solis	07/29/2016	Paper Check	105.00
ISSUED	1612589	Ahlaam Varachia	07/29/2016	Paper Check	556.00
ISSUED	1612590	Jill Zavala	07/29/2016	Paper Check	30.00
ISSUED	1612591	AVID Center-SI Payment	07/29/2016	Paper Check	104,250.00

ISSUED	1612592	BIR JV LLP	07/29/2016	Paper Check	267.07
ISSUED	1612593	Brady Chiropractic	07/29/2016	Paper Check	1,274.27
ISSUED	1612594	CARENOW CORPORATE	07/29/2016	Paper Check	952.36
ISSUED	1612595	DALLAS MEDICAL CENTER	07/29/2016	Paper Check	3,854.96
ISSUED	1612596	FLAHIVE OGDEN & LATSON	07/29/2016	Paper Check	125.00
ISSUED	1612597	GALLUP INC	07/29/2016	Paper Check	12,103.00
ISSUED	1612598	KULM MEDICAL PA	07/29/2016	Paper Check	163.50
ISSUED	1612599	L & W ORTHOPAEDIC ASSOC .	07/29/2016	Paper Check	139.30
ISSUED	1612600	MADSEN ORTHOPAEDICS PA	07/29/2016	Paper Check	968.40
ISSUED	1612601	Matrix Healthcare Services Inc.	07/29/2016	Paper Check	148.29
ISSUED	1612602	N2 LEARNING .	07/29/2016	Paper Check	11,000.00
ISSUED	1612603	OCCUPATIONAL HEALTH CNTR SW .	07/29/2016	Paper Check	279.08
ISSUED	1612604	ORTHOTEXAS PHYSICIANS & SURGEONS .	07/29/2016	Paper Check	229.20
ISSUED	1612605	PEROT MUSEUM OF NATURE & SCIENCE	07/29/2016	Paper Check	1,605.00
ISSUED	1612606	POSTMASTER	07/29/2016	Paper Check	321.64
ISSUED	1612607	PRIMACARE MEDICAL CENTER .	07/29/2016	Paper Check	333.54
ISSUED	1612608	Review Med L.P.	07/29/2016	Paper Check	697.50
ISSUED	1612609	STONERIVER PHARMACY SOLUTIONS.	07/29/2016	Paper Check	121.38
ISSUED	1612610	TEXAS RADIOLOGY ASSOC .	07/29/2016	Paper Check	107.10
ISSUED	1612611	Texas Association of School Business Officials (TASBO)	07/29/2016	Paper Check	130.00
ISSUED	1612612	The Adam Saenz Group P.C.	07/29/2016	Paper Check	4,000.00
ISSUED	1612613	The Institute of Internal Auditors	07/29/2016	Paper Check	245.00
ISSUED	1612614	UNITED STATES POSTAL SERVICE	07/29/2016	Paper Check	90.10
ISSUED	1612615	UPSTATE PHYSICAL THERAPY .	07/29/2016	Paper Check	374.50
ISSUED	1612616	Vista Rehab Partners LP	07/29/2016	Paper Check	503.82
ISSUED	1612617	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	07/29/2016	Paper Check	59.00
ISSUED	1612618	DALLAS MORNING NEWS (NIE)	07/29/2016	Paper Check	405.08
ISSUED	1612619	JOSTENS - TREAD SHEFFIELD	07/29/2016	Paper Check	125.00
ISSUED	1612620	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	07/29/2016	Paper Check	385.00
ISSUED	1612621	TEPSA	07/29/2016	Paper Check	378.00
ISSUED	1612622	TEXAS EDUCATION NEWS	07/29/2016	Paper Check	215.00
ISSUED	1612623	UNITED STATES POSTAL SERVICE	07/29/2016	Paper Check	153.00
ISSUED	1612624	AAI TROPHY & AWARDS	07/29/2016	Paper Check	60.00
ISSUED	1612625	ABLE COMMUNICATIONS	07/29/2016	Paper Check	13,636.76
ISSUED	1612626	ABLE ELECTRIC SERVICE INC	07/29/2016	Paper Check	20,893.06
ISSUED	1612627	ADVANTAGE WATER SYSTEMS	07/29/2016	Paper Check	20.00
ISSUED	1612628	ALL In Learning	07/29/2016	Paper Check	15,200.00
ISSUED	1612629	AMERICA TEAM SPORTS	07/29/2016	Paper Check	2,580.00
ISSUED	1612630	AMERICAN EXPRESS	07/29/2016	Paper Check	4,846.46
ISSUED	1612631	ARTA TRAVEL	07/29/2016	Paper Check	466.58
ISSUED	1612632	ATMOS ENERGY	07/29/2016	Paper Check	10,861.04
ISSUED	1612633	ATTAINMENT COMPANY INC	07/29/2016	Paper Check	4,339.44
ISSUED	1612634	AUTO SHOP	07/29/2016	Paper Check	608.99
ISSUED	1612635	Access Technology Institute LLC	07/29/2016	Paper Check	90.00
ISSUED	1612636	Alice Marie Ausbon	07/29/2016	Paper Check	250.00
ISSUED	1612637	BARSCO	07/29/2016	Paper Check	2,856.44
ISSUED	1612638	BAUDVILLE INC	07/29/2016	Paper Check	146.22
ISSUED	1612639	BENNIE THORNHILL	07/29/2016	Paper Check	304.00
ISSUED	1612640	BESTMARK INDUSTRIES	07/29/2016	Paper Check	120.55
ISSUED	1612641	BLICK ART MATERIALS	07/29/2016	Paper Check	215.60
ISSUED	1612642	BORDEN	07/29/2016	Paper Check	169.00
ISSUED	1612643	BSN Sports DBA US Games	07/29/2016	Paper Check	5,204.87

ISSUED	1612644	Baker Distributing Co.	07/29/2016	Paper Check	9.23
ISSUED	1612645	Best Buy for Business	07/29/2016	Paper Check	269.77
ISSUED	1612646	Brickman/ValleyCrest Landscape	07/29/2016	Paper Check	27,976.51
ISSUED	1612647	CDW GOVERNMENT	07/29/2016	Paper Check	2,439.22
ISSUED	1612648	CENGAGE LEARNING	07/29/2016	Paper Check	1,887.50
ISSUED	1612649	CHAD HUMPHREY	07/29/2016	Paper Check	266.00
ISSUED	1612650	CITY OF PLANO - ACCOUNTING DEPARTMENT	07/29/2016	Paper Check	168.00
ISSUED	1612651	CITY OF PLANO UTILITIES	07/29/2016	Paper Check	23,995.94
ISSUED	1612652	COLLIN COLLEGE	07/29/2016	Paper Check	162.30
ISSUED	1612653	CONTROL CONCEPTS INC	07/29/2016	Paper Check	288.90
ISSUED	1612654	COX WELDING SERVICE	07/29/2016	Paper Check	10,080.00
ISSUED	1612655	CROWD PLEASERS DANCE	07/29/2016	Paper Check	390.00
ISSUED	1612656	Carrier South Central	07/29/2016	Paper Check	121.63
ISSUED	1612657	Certified Laboratories	07/29/2016	Paper Check	3,209.20
ISSUED	1612658	Community Playthings	07/29/2016	Paper Check	23,680.00
ISSUED	1612659	DELL MARKETING LP	07/29/2016	Paper Check	288.80
ISSUED	1612660	DR MARK PARKER	07/29/2016	Paper Check	380.00
ISSUED	1612661	E L ACHIEVE INC	07/29/2016	Paper Check	280.50
ISSUED	1612662	EPS/LITERACY & INTVN	07/29/2016	Paper Check	774.46
ISSUED	1612663	FROG STREET PRESS INC	07/29/2016	Paper Check	199.00
ISSUED	1612664	Fastenal Company	07/29/2016	Paper Check	332.94
ISSUED	1612665	Federal Express	07/29/2016	Paper Check	143.42
ISSUED	1612666	Freeman Systems LLC	07/29/2016	Paper Check	2,926.95
ISSUED	1612667	Frontier Communications	07/29/2016	Paper Check	9,636.18
ISSUED	1612668	GCA SERVICES GROUP	07/29/2016	Paper Check	8,491.50
ISSUED	1612669	GCS SERVICE INC	07/29/2016	Paper Check	18.60
ISSUED	1612670	GERARD IRWIN KLAHR	07/29/2016	Paper Check	304.00
ISSUED	1612671	Grainger	07/29/2016	Paper Check	2,233.83
ISSUED	1612672	H2O Supply Inc	07/29/2016	Paper Check	458.88
ISSUED	1612673	HERITAGE FOOD SERVICE GROUP, INC.	07/29/2016	Paper Check	233.28
ISSUED	1612674	HOME DEPOT	07/29/2016	Paper Check	83.23
ISSUED	1612675	Harry Whitsitt	07/29/2016	Paper Check	304.00
ISSUED	1612676	Hobby Lobby Stores	07/29/2016	Paper Check	739.45
ISSUED	1612677	JEFF GRAHAM	07/29/2016	Paper Check	1,178.00
ISSUED	1612678	JERRY MEHMEN	07/29/2016	Paper Check	912.00
ISSUED	1612679	JOSTENS - CHICAGO	07/29/2016	Paper Check	2,417.73
ISSUED	1612680	Jeffrey W. Collinsworth	07/29/2016	Paper Check	1,292.00
ISSUED	1612681	Jeraldine Ann Jones Martin	07/29/2016	Paper Check	500.00
ISSUED	1612682	Julie W. Spaight	07/29/2016	Paper Check	650.00
ISSUED	1612683	KAPLAN EARLY LEARNING CO	07/29/2016	Paper Check	182.44
ISSUED	1612684	KAREN DODSON MURALS	07/29/2016	Paper Check	200.00
ISSUED	1612685	Katherine K. Rose	07/29/2016	Paper Check	500.00
ISSUED	1612686	LOCKE SUPPLY CO	07/29/2016	Paper Check	9.44
ISSUED	1612687	Labatt - WEBSITE ORDERING	07/29/2016	Paper Check	684.68
ISSUED	1612688	Leslie R McWhirter	07/29/2016	Paper Check	250.00
ISSUED	1612689	Lisa Golightly	07/29/2016	Paper Check	750.00
ISSUED	1612690	Lisa Leirer	07/29/2016	Paper Check	250.00
ISSUED	1612691	Lord's Relocation Services, Inc (All Points)	07/29/2016	Paper Check	11,390.00
ISSUED	1612692	MARKERBOARD PEOPLE INC	07/29/2016	Paper Check	7,200.00
ISSUED	1612693	MASTER TEACHER INC	07/29/2016	Paper Check	104.00
ISSUED	1612694	MSC INDUSTRIAL SUPPLY CO	07/29/2016	Paper Check	177.87
ISSUED	1612695	MX Systems/Bus Pros	07/29/2016	Paper Check	169.90

ISSUED	1612696	Mach B Technologies, Inc	07/29/2016	Paper Check	145,000.00
ISSUED	1612697	Maintenance Connection	07/29/2016	Paper Check	7,736.94
ISSUED	1612698	McTighe & Associates Consulting,	07/29/2016	Paper Check	6,700.00
ISSUED	1612699	MetalCraft	07/29/2016	Paper Check	619.21
ISSUED	1612700	Michael Chandler	07/29/2016	Paper Check	600.00
ISSUED	1612701	Michael T. Owens	07/29/2016	Paper Check	152.00
ISSUED	1612702	Molly L. McNown	07/29/2016	Paper Check	500.00
ISSUED	1612703	NCS Pearson, Inc.	07/29/2016	Paper Check	12,113.44
ISSUED	1612704	ON THE BORDER	07/29/2016	Paper Check	649.14
ISSUED	1612705	Office Depot (Project) Website Ordering	07/29/2016	Paper Check	3,330.23
ISSUED	1612706	Office Depot (Traditional) Direct Order	07/29/2016	Paper Check	64.20
ISSUED	1612707	On Demand Press, LLC	07/29/2016	Paper Check	70.00
ISSUED	1612708	PASCO BROKERAGE INC	07/29/2016	Paper Check	181,852.60
ISSUED	1612709	PEPWEAR	07/29/2016	Paper Check	577.84
ISSUED	1612710	PERIPOLE INC	07/29/2016	Paper Check	83.20
ISSUED	1612711	PITNEY BOWES INC.	07/29/2016	Paper Check	840.00
ISSUED	1612712	PLANO FLORIST	07/29/2016	Paper Check	84.99
ISSUED	1612713	PLANO OFFICE SUPPLY	07/29/2016	Paper Check	918.32
ISSUED	1612714	PLANO SUPER BOWL	07/29/2016	Paper Check	565.00
ISSUED	1612715	POSITIVE PROMOTIONS	07/29/2016	Paper Check	1,430.37
ISSUED	1612716	PROFORMANCE SYSTEMS .	07/29/2016	Paper Check	54,275.26
ISSUED	1612717	Parks Coffee	07/29/2016	Paper Check	188.70
ISSUED	1612718	Paxton Patterson, LLC	07/29/2016	Paper Check	32.02
ISSUED	1612719	Prime Systems	07/29/2016	Paper Check	867,377.00
ISSUED	1612720	QEP INC	07/29/2016	Paper Check	305.33
ISSUED	1612721	Quality Hardwood Floors, Inc.	07/29/2016	Paper Check	3,250.00
ISSUED	1612722	RONALD KEITH GRIFFIN	07/29/2016	Paper Check	456.00
ISSUED	1612723	SANDERS, O'HANLON & MOTLEY .	07/29/2016	Paper Check	1,612.50
ISSUED	1612724	SCHOLASTIC INC	07/29/2016	Paper Check	91.30
ISSUED	1612725	SCHOOL DATEBOOKS INC	07/29/2016	Paper Check	1,246.07
ISSUED	1612726	SHI - GOVERNMENT SOLUTIONS CO	07/29/2016	Paper Check	216.00
ISSUED	1612727	SIMPLEX GRINNELL LP	07/29/2016	Paper Check	217.00
ISSUED	1612728	SLOCUM PRINTING INC	07/29/2016	Paper Check	10,065.00
ISSUED	1612729	SOMMER ASSOCIATES	07/29/2016	Paper Check	1,564.14
ISSUED	1612730	SOUTHERN TIRE MART LLC	07/29/2016	Paper Check	777.00
ISSUED	1612731	STAR LOCAL MEDIA	07/29/2016	Paper Check	685.40
ISSUED	1612732	STEPHEN SMART .	07/29/2016	Paper Check	418.00
ISSUED	1612733	Salesmanship Club Youth and Fami	07/29/2016	Paper Check	4,152.81
ISSUED	1612734	Sam's Club	07/29/2016	Paper Check	476.67
ISSUED	1612735	Schindler Elevator Corp	07/29/2016	Paper Check	3,617.88
ISSUED	1612736	Seidlitz Education, LLC	07/29/2016	Paper Check	419.00
ISSUED	1612737	Site One Landscape	07/29/2016	Paper Check	241.48
ISSUED	1612738	Southwest International Trucks	07/29/2016	Paper Check	1,036.03
ISSUED	1612739	SyncB/Amazon	07/29/2016	Paper Check	479.32
ISSUED	1612740	TEXAS FURNITURE SOURCE	07/29/2016	Paper Check	6,702.52
ISSUED	1612741	THUNDERBIRD ROLLER RINK	07/29/2016	Paper Check	672.00
ISSUED	1612742	TRANE U S INC - PARTS	07/29/2016	Paper Check	285.00
ISSUED	1612743	TRANE U S INC - Registration	07/29/2016	Paper Check	1,608.06
ISSUED	1612744	TTUISD	07/29/2016	Paper Check	337.00
ISSUED	1612745	UNITED MECHANICAL	07/29/2016	Paper Check	3,974.70
ISSUED	1612746	UNT Speech and Hearing Center	07/29/2016	Paper Check	9,332.08
ISSUED	1612747	USI EDUCATION & GOV'T SALES	07/29/2016	Paper Check	72.00

ISSUED	1612748	UtiliVision, Inc.	07/29/2016	Paper Check	2,287.07
ISSUED	1612749	VIRCO INC	07/29/2016	Paper Check	14,112.48
ISSUED	1612750	Varsity Spirit Fashions	07/29/2016	Paper Check	10,392.26
ISSUED	1612751	WARREN MCNURLEN .	07/29/2016	Paper Check	114.00
ISSUED	1612752	WEBB PAINTING SERVICE .	07/29/2016	Paper Check	18,546.00
ISSUED	1612753	WINFIELD SOLUTIONS LLC	07/29/2016	Paper Check	85.30
ISSUED	1612754	WRA ARCHITECTS INC	07/29/2016	Paper Check	19,687.00
ISSUED	1612755	WURTH LOUIS & CO	07/29/2016	Paper Check	135.49
ISSUED	1612756	Weldon H. Thompkins	07/29/2016	Paper Check	228.00
ISSUED	1612757	Whaley Food Service Repairs	07/29/2016	Paper Check	1,090.70
ISSUED	1612758	Wonder Workshop, Inc.	07/29/2016	Paper Check	529.88
ISSUED	1612759	XEROX CORP	07/29/2016	Paper Check	597.46
ISSUED	1612760	Brandon M. Quimbey	08/01/2016	Paper Check	1,224.00
ISSUED	1612761	Ciara Cannon	08/02/2016	Paper Check	35.00
ISSUED	1612762	Leaann Ross	08/02/2016	Paper Check	355.00
ISSUED	1612763	CCH	08/02/2016	Paper Check	513.00
ISSUED	1612764	CITY OF PLANO ENVIRONMENTAL HEALTH	08/02/2016	Paper Check	750.00
ISSUED	1612765	Dr. Faith Nibbs	08/02/2016	Paper Check	600.00
ISSUED	1612766	Edge Physical Therapy	08/02/2016	Paper Check	2,393.87
ISSUED	1612767	NANCY HUMPHREY	08/02/2016	Paper Check	151.34
ISSUED	1612768	ORTHOTEXAS PHYSICIANS & SURGEONS .	08/02/2016	Paper Check	169.19
ISSUED	1612769	TEXAS EDUCATION NEWS	08/02/2016	Paper Check	215.00
ISSUED	1612770	Texas Association of School Business Officials (TASBO)	08/02/2016	Paper Check	150.00
ISSUED	1612771	UNITED STATES POSTAL SERVICE	08/02/2016	Paper Check	306.00
ISSUED	1612772	ADVANTAGE SPORTS COMPLEX	08/02/2016	Paper Check	700.00
ISSUED	1612773	Berkner Volleyball	08/02/2016	Paper Check	250.00
ISSUED	1612774	Denison Volleyball	08/02/2016	Paper Check	250.00
ISSUED	1612775	Frisco ISD Athletics	08/02/2016	Paper Check	400.00
ISSUED	1612776	Frisco ISD Athletics	08/02/2016	Paper Check	400.00
ISSUED	1612777	LHS - Volleyball Booster	08/02/2016	Paper Check	800.00
ISSUED	1612778	Life High School Waxahachie	08/02/2016	Paper Check	500.00
ISSUED	1612779	McKinney High School	08/02/2016	Paper Check	800.00
ISSUED	1612780	McKinney High School	08/02/2016	Paper Check	800.00
ISSUED	1612781	Northwest ISD Athletics	08/02/2016	Paper Check	300.00
ISSUED	1612782	Plano Sports Authority	08/02/2016	Paper Check	1,275.00
ISSUED	1612783	TEEX-ITSI	08/02/2016	Paper Check	495.00
ISSUED	1612784	TEEX-ITSI	08/02/2016	Paper Check	495.00
ISSUED	1612785	1ST CHOICE REST EQUIP & SUPPLY	08/02/2016	Paper Check	17,342.20
ISSUED	1612786	ABLE ELECTRIC SERVICE INC	08/02/2016	Paper Check	4,331.61
ISSUED	1612787	ACHIEVE PHYSICAL THERAPY	08/02/2016	Paper Check	2,433.75
ISSUED	1612788	AMERICA TEAM SPORTS	08/02/2016	Paper Check	5,400.50
ISSUED	1612789	AMERICAN EXPRESS	08/02/2016	Paper Check	30,115.43
ISSUED	1612790	APPLE COMPUTER INC	08/02/2016	Paper Check	7,360.00
ISSUED	1612791	APSI TCU Extended Education	08/02/2016	Paper Check	10.00
ISSUED	1612792	ARTA TRAVEL	08/02/2016	Paper Check	1,441.00
ISSUED	1612793	B & H PHOTO VIDEO	08/02/2016	Paper Check	479.35
ISSUED	1612794	BARSCO	08/02/2016	Paper Check	646.60
ISSUED	1612795	BORDEN	08/02/2016	Paper Check	2,742.48
ISSUED	1612796	Bartos Industries LTD	08/02/2016	Paper Check	216.00
ISSUED	1612797	CARDINAL'S SPORT CENTER	08/02/2016	Paper Check	830.62
ISSUED	1612798	CAROLINA BIOLOGICAL SUPPLY	08/02/2016	Paper Check	86.70
ISSUED	1612799	CEV MULTIMEDIA	08/02/2016	Paper Check	7,700.00

ISSUED	1612800	CHANNING BETE CO	08/02/2016	Paper Check	2,300.00
ISSUED	1612801	CONTINENTAL WIRELESS INC	08/02/2016	Paper Check	1,098.00
ISSUED	1612802	CORNER BAKERY	08/02/2016	Paper Check	272.50
ISSUED	1612803	CPO SCIENCE	08/02/2016	Paper Check	7,142.23
ISSUED	1612804	CROWN TROPHY	08/02/2016	Paper Check	66.00
ISSUED	1612805	Canon Solutions America, Inc	08/02/2016	Paper Check	179.41
ISSUED	1612806	Carolyn Callahan	08/02/2016	Paper Check	500.00
ISSUED	1612807	Carrier South Central	08/02/2016	Paper Check	298.06
ISSUED	1612808	Community Playthings	08/02/2016	Paper Check	11,840.00
ISSUED	1612809	Costco	08/02/2016	Paper Check	83.14
ISSUED	1612810	DELL MARKETING LP	08/02/2016	Paper Check	30,399.33
ISSUED	1612811	Dealers Electrical Supply	08/02/2016	Paper Check	1,811.75
ISSUED	1612812	Denitech Corporation	08/02/2016	Paper Check	47.43
ISSUED	1612813	ETA HAND2MIND	08/02/2016	Paper Check	212.46
ISSUED	1612814	EXPRESS BOOKSELLERS LLC	08/02/2016	Paper Check	801.72
ISSUED	1612815	Ecorog of Texas, LLC	08/02/2016	Paper Check	2,700.00
ISSUED	1612816	Enterprise Tolls	08/02/2016	Paper Check	22.37
ISSUED	1612817	FLIPDOG SPORTSWEAR	08/02/2016	Paper Check	2,935.00
ISSUED	1612818	FROG STREET PRESS INC	08/02/2016	Paper Check	398.00
ISSUED	1612819	Fastenal Company	08/02/2016	Paper Check	689.91
ISSUED	1612820	Federal Express	08/02/2016	Paper Check	40.44
ISSUED	1612821	Freeman Systems LLC	08/02/2016	Paper Check	3,160.00
ISSUED	1612822	Fuelman of DFW	08/02/2016	Paper Check	212.09
ISSUED	1612823	GCS SERVICE INC	08/02/2016	Paper Check	102.30
ISSUED	1612824	GT CONSTRUCTION CO	08/02/2016	Paper Check	24,885.50
ISSUED	1612825	Glass Doctor of North Texas	08/02/2016	Paper Check	8,397.50
ISSUED	1612826	H2O Supply Inc	08/02/2016	Paper Check	967.30
ISSUED	1612827	HERITAGE FOOD SERVICE GROUP, INC.	08/02/2016	Paper Check	2,590.65
ISSUED	1612828	HOME DEPOT	08/02/2016	Paper Check	58.30
ISSUED	1612829	HUNTER KNEPSHIELD	08/02/2016	Paper Check	2,022.95
ISSUED	1612830	Hobby Lobby Stores	08/02/2016	Paper Check	1,222.50
ISSUED	1612831	Holden Custom Products/Total Tech.	08/02/2016	Paper Check	449.70
ISSUED	1612832	INDUSTRIAL EQUIPMENT - HOUSTON	08/02/2016	Paper Check	673.26
ISSUED	1612833	IRON MOUNTAIN CONFIDENTIAL	08/02/2016	Paper Check	10,036.56
ISSUED	1612834	Innovative Athletic Movement	08/02/2016	Paper Check	3,000.00
ISSUED	1612835	J W PEPPER & SON INC	08/02/2016	Paper Check	174.98
ISSUED	1612836	JASON'S DELI - ALL LOCATIONS	08/02/2016	Paper Check	379.83
ISSUED	1612837	JOSTENS - CHICAGO	08/02/2016	Paper Check	4,501.92
ISSUED	1612838	Johnson Burks Supply Co	08/02/2016	Paper Check	2,469.12
ISSUED	1612839	Kroger Texas LP	08/02/2016	Paper Check	201.76
ISSUED	1612840	LOWE'S COMPANIES INC - CENTRAL PLANO	08/02/2016	Paper Check	295.23
ISSUED	1612841	LUCKS MUSIC CO	08/02/2016	Paper Check	17.50
ISSUED	1612842	Labatt - WEBSITE ORDERING	08/02/2016	Paper Check	37.05
ISSUED	1612843	M AND A TECHNOLOGY INC	08/02/2016	Paper Check	2,633.00
ISSUED	1612844	MOVIE LICENSING USA	08/02/2016	Paper Check	25,460.00
ISSUED	1612845	Moore Medical Corp	08/02/2016	Paper Check	2,248.89
ISSUED	1612846	ORIENTAL TRADING CO	08/02/2016	Paper Check	832.52
ISSUED	1612847	Office Depot (Project) Website Ordering	08/02/2016	Paper Check	592.81
ISSUED	1612848	Office Depot (Traditional) Direct Order	08/02/2016	Paper Check	483.99
ISSUED	1612849	Olmsted Kirk Paper Co	08/02/2016	Paper Check	35,791.26
ISSUED	1612850	On Demand Press, LLC	08/02/2016	Paper Check	1,442.50
ISSUED	1612851	PASCO BROKERAGE INC	08/02/2016	Paper Check	10,150.80

ISSUED	1612852	PCM-G	08/02/2016	Paper Check	13,000.00
ISSUED	1612853	PENDERS MUSIC CO	08/02/2016	Paper Check	281.05
ISSUED	1612854	PLANT PLACE	08/02/2016	Paper Check	401.14
ISSUED	1612855	PRIMARY CONCEPTS	08/02/2016	Paper Check	247.13
ISSUED	1612856	Parks Coffee	08/02/2016	Paper Check	97.59
ISSUED	1612857	Pixel Press Technology, LLC	08/02/2016	Paper Check	413.00
ISSUED	1612858	QEP INC	08/02/2016	Paper Check	1,044.00
ISSUED	1612859	RB SPORTING GOODS	08/02/2016	Paper Check	1,340.00
ISSUED	1612860	ROCHESTER 100 INC	08/02/2016	Paper Check	612.50
ISSUED	1612861	Radiant Glass	08/02/2016	Paper Check	545.00
ISSUED	1612862	Rockin G Drywall & Construction	08/02/2016	Paper Check	43,007.75
ISSUED	1612863	Rose Food Service	08/02/2016	Paper Check	2,927.50
ISSUED	1612864	SCHOLASTIC INC	08/02/2016	Paper Check	339.32
ISSUED	1612865	SCHOLASTIC INC	08/02/2016	Paper Check	4,576.86
ISSUED	1612866	SCHOLASTIC INC	08/02/2016	Paper Check	1,587.69
ISSUED	1612867	SIGN A RAMA-EAST PLANO STORE	08/02/2016	Paper Check	168.00
ISSUED	1612868	STABLES CREATIVE GROUP	08/02/2016	Paper Check	1,742.50
ISSUED	1612869	Sam's Club	08/02/2016	Paper Check	746.41
ISSUED	1612870	School Kids Healthcare	08/02/2016	Paper Check	842.16
ISSUED	1612871	School specialty	08/02/2016	Paper Check	4,530.00
ISSUED	1612872	Site One Landscape	08/02/2016	Paper Check	2,070.71
ISSUED	1612873	Southwest International Trucks	08/02/2016	Paper Check	93.28
ISSUED	1612874	Supplyworks	08/02/2016	Paper Check	1,069.23
ISSUED	1612875	SyncB/Amazon	08/02/2016	Paper Check	1,840.15
ISSUED	1612876	TEXAS FURNITURE SOURCE	08/02/2016	Paper Check	5,594.20
ISSUED	1612877	TRANE U S INC - Registration	08/02/2016	Paper Check	1,509.80
ISSUED	1612878	Technical Laboratory Systems Inc	08/02/2016	Paper Check	3,000.00
ISSUED	1612879	Telecom Electric Supply Company	08/02/2016	Paper Check	639.00
ISSUED	1612880	Texas Industrial Electrical Supp	08/02/2016	Paper Check	78.70
ISSUED	1612881	Texas Tennis Contractors	08/02/2016	Paper Check	13,400.00
ISSUED	1612882	Toshiba America Information Syst	08/02/2016	Paper Check	483.81
ISSUED	1612883	UNITED MECHANICAL	08/02/2016	Paper Check	1,441.37
ISSUED	1612884	USI EDUCATION & GOV'T SALES	08/02/2016	Paper Check	18.00
ISSUED	1612885	UTD Callier Center for Communication Disorders	08/02/2016	Paper Check	8,971.17
ISSUED	1612886	VERIZON WIRELESS	08/02/2016	Paper Check	8,314.82
ISSUED	1612887	VIRCO INC	08/02/2016	Paper Check	128.94
ISSUED	1612888	VST SERVICES & MAZON ASSOC INC	08/02/2016	Paper Check	1,709.00
ISSUED	1612889	WURTH LOUIS & CO	08/02/2016	Paper Check	35.68
ISSUED	1612890	Western-BRW	08/02/2016	Paper Check	32,004.00
ISSUED	1612891	ifm efactor, inc.	08/02/2016	Paper Check	475.82
ISSUED	1612892	Marjorie Aguilar	08/05/2016	Paper Check	134.00
VOIDED	1612893	Darla Douglas	08/23/2016	Paper Check	511.43
ISSUED	1612893	Darla Douglas	08/05/2016	Paper Check	511.43
ISSUED	1612894	Cathy Martinez	08/05/2016	Paper Check	627.00
ISSUED	1612895	Melanie Merton	08/05/2016	Paper Check	200.00
ISSUED	1612896	A & E BUSINESS PRODUCTS	08/05/2016	Paper Check	2,700.00
ISSUED	1612897	BIR JV LLP	08/05/2016	Paper Check	185.61
ISSUED	1612898	CARENOW CORPORATE	08/05/2016	Paper Check	559.09
ISSUED	1612899	CHRIS GLASSCOCK (PETTY CASH)	08/05/2016	Paper Check	500.00
ISSUED	1612900	Edge Physical Therapy	08/05/2016	Paper Check	662.28
ISSUED	1612901	KRIS BENSON (PETTY CASH)	08/05/2016	Paper Check	500.00
ISSUED	1612902	Matrix Healthcare Services Inc.	08/05/2016	Paper Check	542.21

ISSUED	1612903	Methodist Richardson Medical	08/05/2016	Paper Check	11,749.61
ISSUED	1612904	NORTH STAR DIAGNOSTIC IMAGING.	08/05/2016	Paper Check	265.39
ISSUED	1612905	OCCUPATIONAL HEALTH CNTR SW .	08/05/2016	Paper Check	997.03
ISSUED	1612906	ORTHOTEXAS PHYSICIANS & SURGEONS .	08/05/2016	Paper Check	415.92
ISSUED	1612907	PEBBLECREEK PROFESSIONAL BUILDING	08/05/2016	Paper Check	821.10
ISSUED	1612908	REHABILITATIVE MEDICINE ASSO .	08/05/2016	Paper Check	125.00
ISSUED	1612909	Review Med L.P.	08/05/2016	Paper Check	237.50
ISSUED	1612910	TX SLH Association	08/05/2016	Paper Check	250.00
ISSUED	1612911	UNITED STATES POSTAL SERVICE	08/05/2016	Paper Check	170.00
ISSUED	1612912	UNITED STATES POSTAL SERVICE	08/05/2016	Paper Check	419.00
ISSUED	1612913	Vista Rehab Partners LP	08/05/2016	Paper Check	170.68
ISSUED	1612914	AMER ASSOC OF NOTARIES	08/05/2016	Paper Check	91.94
ISSUED	1612915	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	08/05/2016	Paper Check	59.00
ISSUED	1612916	INSURICA	08/05/2016	Paper Check	50.00
ISSUED	1612917	INSURICA	08/05/2016	Paper Check	150.00
ISSUED	1612918	OAKE	08/05/2016	Paper Check	100.00
ISSUED	1612919	STINSON PTA	08/05/2016	Paper Check	633.85
VOIDED	1612920	TEXAS SECRETARY OF STATE	04/28/2017	Paper Check	21.00
ISSUED	1612920	TEXAS SECRETARY OF STATE	08/05/2016	Paper Check	21.00
ISSUED	1612921	TEXAS SECRETARY OF STATE	08/05/2016	Paper Check	21.00
ISSUED	1612922	TEXAS SECRETARY OF STATE	08/05/2016	Paper Check	21.00
ISSUED	1612923	World Vision	08/05/2016	Paper Check	50.00
ISSUED	1612924	Prosper ISD Athletics - Girls Track	08/05/2016	Paper Check	1,000.01
ISSUED	1612925	360 Degree Customer Inc	08/05/2016	Paper Check	1,947.00
ISSUED	1612926	A & W Bearings & Supply CO	08/05/2016	Paper Check	704.96
ISSUED	1612927	AASPA	08/05/2016	Paper Check	575.00
ISSUED	1612928	ABECEDARIAN	08/05/2016	Paper Check	56.00
ISSUED	1612929	ABLE ELECTRIC SERVICE INC	08/05/2016	Paper Check	10,029.90
ISSUED	1612930	ADI	08/05/2016	Paper Check	2,235.66
ISSUED	1612931	ADVANTAGE WATER SYSTEMS	08/05/2016	Paper Check	160.00
ISSUED	1612932	AM TECHNOLOGIES	08/05/2016	Paper Check	9,800.00
ISSUED	1612933	AMERICA TEAM SPORTS	08/05/2016	Paper Check	3,140.00
ISSUED	1612934	AMERICAN EXPRESS	08/05/2016	Paper Check	6,130.03
ISSUED	1612935	APPLE COMPUTER INC	08/05/2016	Paper Check	184.00
ISSUED	1612936	ARPIN AMERICA MOVING SYSTEM	08/05/2016	Paper Check	590.00
ISSUED	1612937	ARTA TRAVEL	08/05/2016	Paper Check	2,053.68
ISSUED	1612938	ASHCRAFT COMPANY	08/05/2016	Paper Check	484.00
ISSUED	1612939	Aerowave Technologies, Inc.	08/05/2016	Paper Check	450.00
ISSUED	1612940	American Fire Protection Group, Inc.	08/05/2016	Paper Check	95.00
ISSUED	1612941	B & H PHOTO VIDEO	08/05/2016	Paper Check	1,047.99
ISSUED	1612942	BARSCO	08/05/2016	Paper Check	49.14
ISSUED	1612943	BATTERIES PLUS #146	08/05/2016	Paper Check	137.90
ISSUED	1612944	BIG TEX TRAILERS	08/05/2016	Paper Check	80.89
ISSUED	1612945	BLUE RIBBON TROPHIES & AWARDS	08/05/2016	Paper Check	128.92
ISSUED	1612946	BORDEN	08/05/2016	Paper Check	234.00
ISSUED	1612947	BRIGGS EQUIPMENT	08/05/2016	Paper Check	1,750.54
ISSUED	1612948	BSN Sports DBA US Games	08/05/2016	Paper Check	2,150.00
ISSUED	1612949	Brickman/ValleyCrest Landscape	08/05/2016	Paper Check	1,880.90
ISSUED	1612950	CARDINAL'S SPORT CENTER	08/05/2016	Paper Check	342.00
ISSUED	1612951	CARENOW CORPORATE	08/05/2016	Paper Check	1,480.00
ISSUED	1612952	CHAD HUMPHREY	08/05/2016	Paper Check	266.00
ISSUED	1612953	CHRISTAL VISION INC	08/05/2016	Paper Check	5,989.75

ISSUED	1612954	CITY OF MURPHY - FINANCE	08/05/2016	Paper Check	6,231.00
ISSUED	1612955	CONTINENTAL WIRELESS INC	08/05/2016	Paper Check	85.00
ISSUED	1612956	CORNER BAKERY	08/05/2016	Paper Check	1,665.00
ISSUED	1612957	COX WELDING SERVICE	08/05/2016	Paper Check	2,900.00
ISSUED	1612958	CPR ASSOCIATES	08/05/2016	Paper Check	1,065.00
ISSUED	1612959	CRADDOCK LUMBER CO	08/05/2016	Paper Check	143.75
ISSUED	1612960	Canon Solutions America, Inc	08/05/2016	Paper Check	151.71
ISSUED	1612961	Carrier Corporation	08/05/2016	Paper Check	1,886.43
ISSUED	1612962	Carrier South Central	08/05/2016	Paper Check	795.17
ISSUED	1612963	Community Playthings	08/05/2016	Paper Check	11,840.00
ISSUED	1612964	DALLAS STRINGS INC	08/05/2016	Paper Check	548.30
ISSUED	1612965	DCS INFORMATION SYSTEMS	08/05/2016	Paper Check	81.00
ISSUED	1612966	DELL MARKETING LP	08/05/2016	Paper Check	9,418.80
ISSUED	1612967	DG'S PIZZA INC	08/05/2016	Paper Check	185.95
ISSUED	1612968	Denitech Corporation	08/05/2016	Paper Check	51.70
ISSUED	1612969	Domtar Paper Co.	08/05/2016	Paper Check	2,656.45
ISSUED	1612970	EBIX INC	08/05/2016	Paper Check	150.00
ISSUED	1612971	EBS HEALTHCARE	08/05/2016	Paper Check	780.00
ISSUED	1612972	EDUCATIONAL INNOVATIONS INC	08/05/2016	Paper Check	466.20
ISSUED	1612973	ENABLING TECHNOLOGIES	08/05/2016	Paper Check	1,324.43
ISSUED	1612974	ETA HAND2MIND	08/05/2016	Paper Check	104.74
ISSUED	1612975	EXPRESS BOOKSELLERS LLC	08/05/2016	Paper Check	416.60
ISSUED	1612976	Elliott Electric Supply	08/05/2016	Paper Check	3,302.71
ISSUED	1612977	FIRE SAFETY SOLUTIONS INC	08/05/2016	Paper Check	7,052.00
ISSUED	1612978	FREY SCIENTIFIC	08/05/2016	Paper Check	358.04
ISSUED	1612979	Ferguson Enterprises	08/05/2016	Paper Check	6.85
ISSUED	1612980	Fuelman of DFW	08/05/2016	Paper Check	240.15
ISSUED	1612981	GALLUP INC	08/05/2016	Paper Check	44,000.00
ISSUED	1612982	GARDNER RESOURCES	08/05/2016	Paper Check	390.44
ISSUED	1612983	GCA SERVICES GROUP	08/05/2016	Paper Check	932,682.73
ISSUED	1612984	GENERAL SOUND CO	08/05/2016	Paper Check	1,538.00
ISSUED	1612985	GOMEZ FLOOR COVERING	08/05/2016	Paper Check	175,058.16
ISSUED	1612986	GOPHER SPORTS	08/05/2016	Paper Check	706.95
ISSUED	1612987	Grainger	08/05/2016	Paper Check	1,569.27
ISSUED	1612988	HERITAGE FOOD SERVICE GROUP, INC.	08/05/2016	Paper Check	1,005.60
ISSUED	1612989	HOME DEPOT	08/05/2016	Paper Check	221.52
ISSUED	1612990	HUMANWARE	08/05/2016	Paper Check	2,833.00
ISSUED	1612991	Harry Whitsitt	08/05/2016	Paper Check	608.00
ISSUED	1612992	High Access Solutions	08/05/2016	Paper Check	4,350.00
ISSUED	1612993	Hobby Lobby Stores	08/05/2016	Paper Check	241.58
ISSUED	1612994	IIRP	08/05/2016	Paper Check	9,460.00
ISSUED	1612995	INDEPENDENT HARDWARE INC	08/05/2016	Paper Check	722.96
ISSUED	1612996	INGRAM LIBRARY SERVICES	08/05/2016	Paper Check	6,881.37
ISSUED	1612997	JAMF Software, LLC	08/05/2016	Paper Check	12,562.50
ISSUED	1612998	JASON'S DELI - ALL LOCATIONS	08/05/2016	Paper Check	278.97
ISSUED	1612999	JOHNSON CONTROLS	08/05/2016	Paper Check	1,153.84
ISSUED	1613000	Johnson Burks Supply Co	08/05/2016	Paper Check	1,901.75
ISSUED	1613001	Kroger Texas LP	08/05/2016	Paper Check	1,159.96
ISSUED	1613002	LEGO EDUCATION	08/05/2016	Paper Check	324.40
ISSUED	1613003	LENNOX INDUSTRIES INC	08/05/2016	Paper Check	251.28
ISSUED	1613004	LITHO SUPPLY DBA LSS DIGITAL	08/05/2016	Paper Check	210.00
ISSUED	1613005	LOCKE SUPPLY CO	08/05/2016	Paper Check	87.41

ISSUED	1613006	LOFT MONSTER T'S	08/05/2016	Paper Check	641.00
ISSUED	1613007	Labatt - WEBSITE ORDERING	08/05/2016	Paper Check	9,068.69
ISSUED	1613008	M AND A TECHNOLOGY INC	08/05/2016	Paper Check	613.98
ISSUED	1613009	MAILFINANCE	08/05/2016	Paper Check	255.57
ISSUED	1613010	MCALISTER'S DELI-SPRC RESTAURANT	08/05/2016	Paper Check	211.72
ISSUED	1613011	MCMILLAN JAMES EQUIP CO L P	08/05/2016	Paper Check	1,049.00
ISSUED	1613012	METRO BATTERY DISTRIBUTORS, LLC	08/05/2016	Paper Check	1,894.98
ISSUED	1613013	MIDWEST TECHNOLOGY PRODUCTS	08/05/2016	Paper Check	2,835.00
ISSUED	1613014	Metroplex Connections	08/05/2016	Paper Check	25.00
ISSUED	1613015	Museum of Science, Boston	08/05/2016	Paper Check	454.75
ISSUED	1613016	NORTH TEXAS TOLLWAY AUTHORITY	08/05/2016	Paper Check	7.03
ISSUED	1613017	ON THE BORDER - PLANO (Central Expwy.)	08/05/2016	Paper Check	261.77
ISSUED	1613018	ORIENTAL TRADING CO	08/05/2016	Paper Check	113.74
ISSUED	1613019	Office Depot (Project) Website Ordering	08/05/2016	Paper Check	23,545.27
ISSUED	1613020	Office Depot (Traditional) Direct Order	08/05/2016	Paper Check	7,096.70
ISSUED	1613021	On Demand Press, LLC	08/05/2016	Paper Check	1,243.20
ISSUED	1613022	One Source Commercial Flooring,	08/05/2016	Paper Check	11,454.02
ISSUED	1613023	PARADISE FRUITS & VEGETABLES	08/05/2016	Paper Check	216.05
ISSUED	1613024	PENDERS MUSIC CO	08/05/2016	Paper Check	216.71
ISSUED	1613025	PITSCO INC	08/05/2016	Paper Check	1,125.64
ISSUED	1613026	PLANO ROTARY	08/05/2016	Paper Check	395.00
ISSUED	1613027	PLANO SHEET METAL	08/05/2016	Paper Check	97.50
ISSUED	1613028	PLANT PLACE	08/05/2016	Paper Check	75.00
ISSUED	1613029	PRECISION BUSINESS MACHINES	08/05/2016	Paper Check	834.28
ISSUED	1613030	PROFORMANCE SYSTEMS .	08/05/2016	Paper Check	8,749.43
ISSUED	1613031	PROJECT LEAD THE WAY	08/05/2016	Paper Check	557.00
ISSUED	1613032	Parks Coffee	08/05/2016	Paper Check	364.85
ISSUED	1613033	RB SPORTING GOODS	08/05/2016	Paper Check	3,342.40
ISSUED	1613034	RICHARDSON SAW AND LAWN MOWER CO	08/05/2016	Paper Check	55.61
ISSUED	1613035	RODENBAUGH'S	08/05/2016	Paper Check	176.41
ISSUED	1613036	Radiant Glass	08/05/2016	Paper Check	3,319.70
ISSUED	1613037	Regency Lighting	08/05/2016	Paper Check	273.60
ISSUED	1613038	SCHOLASTIC INC	08/05/2016	Paper Check	904.36
ISSUED	1613039	SCHOLASTIC INC	08/05/2016	Paper Check	81.70
ISSUED	1613040	SCHOOL MATE	08/05/2016	Paper Check	1,732.00
ISSUED	1613041	SIGN A RAMA-EAST PLANO STORE	08/05/2016	Paper Check	1,604.00
ISSUED	1613042	SOFTCHALK LESSON BUILDER	08/05/2016	Paper Check	4,500.00
ISSUED	1613043	SOUTHERN TIRE MART LLC	08/05/2016	Paper Check	10,380.88
ISSUED	1613044	Sam's Club	08/05/2016	Paper Check	2,617.18
ISSUED	1613045	Sharp Business Systems	08/05/2016	Paper Check	268.54
ISSUED	1613046	Southwest International Trucks	08/05/2016	Paper Check	18,056.75
ISSUED	1613047	SyncB/Amazon	08/05/2016	Paper Check	1,112.26
ISSUED	1613048	TDIndustries, Inc.	08/05/2016	Paper Check	1,334.29
ISSUED	1613049	TEACHER'S TOOLS	08/05/2016	Paper Check	92.36
ISSUED	1613050	TEXAS 2 STITCH	08/05/2016	Paper Check	8,256.00
ISSUED	1613051	TEXAS AIRSYSTEMS LLC	08/05/2016	Paper Check	53.00
ISSUED	1613052	TEXAS ASSOC OF SCHOOL ADMINISTRATION	08/05/2016	Paper Check	1,005.00
ISSUED	1613053	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS	08/05/2016	Paper Check	100.00
ISSUED	1613054	TEXAS FURNITURE SOURCE	08/05/2016	Paper Check	7,822.35
ISSUED	1613055	TEXAS IB SCHOOLS	08/05/2016	Paper Check	2,217.00
ISSUED	1613056	THINK SOCIAL PUBLISHING INC	08/05/2016	Paper Check	4,974.45
ISSUED	1613057	TRANE U S INC - Registration	08/05/2016	Paper Check	489,513.62

ISSUED	1613058	Travis Mechanical/HVAC Services	08/05/2016	Paper Check	15,323.00
ISSUED	1613059	UNITED MECHANICAL	08/05/2016	Paper Check	51,163.00
ISSUED	1613060	UNIVAR USA INC	08/05/2016	Paper Check	86.10
ISSUED	1613061	USI EDUCATION & GOV'T SALES	08/05/2016	Paper Check	1,881.75
ISSUED	1613062	Varsity Spirit Fashions	08/05/2016	Paper Check	2,975.07
ISSUED	1613063	WEBB PAINTING SERVICE .	08/05/2016	Paper Check	1,375.00
ISSUED	1613064	WELLS FARGO FINANCIAL LEASING	08/05/2016	Paper Check	236.00
ISSUED	1613065	WURTH USA INC	08/05/2016	Paper Check	8,584.39
ISSUED	1613066	Westmore Hotel Supply/Tidmore Flags	08/05/2016	Paper Check	258.85
ISSUED	1613067	XEROX CORP	08/05/2016	Paper Check	490.74
ISSUED	1613068	Elizabeth Williamson	08/08/2016	Vendor Paper Check	2,408.00
ISSUED	1613069	Hope Adams	08/09/2016	Paper Check	1,881.00
ISSUED	1613070	Angela Falcone	08/09/2016	Paper Check	400.00
ISSUED	1613071	Chiro and Plus Clinics	08/09/2016	Paper Check	350.00
ISSUED	1613072	DALLAS CARDIOLOGY ASSOC	08/09/2016	Paper Check	451.57
ISSUED	1613073	KAGAN COOPERATIVE LEARNING	08/09/2016	Paper Check	2,190.00
ISSUED	1613074	ADVANTAGE SPORTS COMPLEX	08/09/2016	Paper Check	175.00
ISSUED	1613075	ADVANTAGE WATER SYSTEMS	08/09/2016	Paper Check	150.00
ISSUED	1613076	ASCD	08/09/2016	Paper Check	49.00
ISSUED	1613077	ASCD	08/09/2016	Paper Check	19.00
ISSUED	1613078	Allen Eagle Hit Squad	08/09/2016	Paper Check	975.00
ISSUED	1613079	COPPELL HS VOLLEYBALL	08/09/2016	Paper Check	125.00
ISSUED	1613080	Frisco ISD Athletics	08/09/2016	Paper Check	200.00
ISSUED	1613081	Garland ISD Naaman Forest High School	08/09/2016	Paper Check	250.00
ISSUED	1613082	SCHOLASTIC BOOK FAIRS - 10	08/09/2016	Paper Check	54.89
ISSUED	1613083	SPRINGHILL RETREAT	08/09/2016	Paper Check	225.00
ISSUED	1613084	TEXAS DEPARTMENT OF LICENSING	08/09/2016	Paper Check	80.00
ISSUED	1613085	West Mesquite Volleyball	08/09/2016	Paper Check	400.00
ISSUED	1613086	4IMPRINT	08/09/2016	Paper Check	209.07
ISSUED	1613087	A & W Bearings & Supply CO	08/09/2016	Paper Check	1,379.50
ISSUED	1613088	ABLE ELECTRIC SERVICE INC	08/09/2016	Paper Check	1,662.51
ISSUED	1613089	ACCO Brands USA dba GBC	08/09/2016	Paper Check	436.00
ISSUED	1613090	ADVANTAGE WATER SYSTEMS	08/09/2016	Paper Check	70.00
ISSUED	1613091	ALONTI CAFE & CATERING	08/09/2016	Paper Check	363.75
ISSUED	1613092	AMERICAN EXPRESS	08/09/2016	Paper Check	389.93
ISSUED	1613093	APPLE COMPUTER INC	08/09/2016	Paper Check	74.00
ISSUED	1613094	APPLETREE FLOWERS & GIFTS	08/09/2016	Paper Check	35.00
ISSUED	1613095	ARTA TRAVEL	08/09/2016	Paper Check	11,661.96
ISSUED	1613096	AT&T	08/09/2016	Paper Check	1,044.35
ISSUED	1613097	Abacus Computers Inc.	08/09/2016	Paper Check	1,549.00
ISSUED	1613098	BARSCO	08/09/2016	Paper Check	640.01
ISSUED	1613099	BENNIE THORNHILL	08/09/2016	Paper Check	171.00
ISSUED	1613100	BESTMARK INDUSTRIES	08/09/2016	Paper Check	129.80
ISSUED	1613101	BETHANY PTA	08/09/2016	Paper Check	277.36
ISSUED	1613102	BLICK ART MATERIALS	08/09/2016	Paper Check	2.96
ISSUED	1613103	BLUE RIBBON TROPHIES & AWARDS	08/09/2016	Paper Check	31.95
ISSUED	1613104	BLUE TARP FINANCIAL, INC	08/09/2016	Paper Check	139.94
ISSUED	1613105	BRENDA SCHEUERMANN	08/09/2016	Paper Check	10,689.65
ISSUED	1613106	BSN Sports DBA US Games	08/09/2016	Paper Check	234.52
ISSUED	1613107	BUCK'S WHEEL & EQUIPMENT CO	08/09/2016	Paper Check	30.50
ISSUED	1613108	C & R SEATING INC	08/09/2016	Paper Check	37,398.00
ISSUED	1613109	CARDINAL'S SPORT CENTER	08/09/2016	Paper Check	462.00

ISSUED	1613110	CDW GOVERNMENT	08/09/2016	Paper Check	39,386.11
ISSUED	1613111	CIH Equipment Co, Inc.	08/09/2016	Paper Check	569.94
ISSUED	1613112	CITY OF ALLEN	08/09/2016	Paper Check	2,542.54
ISSUED	1613113	CITY OF PLANO UTILITIES	08/09/2016	Paper Check	78,751.87
ISSUED	1613114	CLAERHOUT ASSOC INC	08/09/2016	Paper Check	1,500.00
ISSUED	1613115	CO SERV	08/09/2016	Paper Check	280.30
ISSUED	1613116	CORNER BAKERY	08/09/2016	Paper Check	298.00
ISSUED	1613117	CRADDOCK LUMBER CO	08/09/2016	Paper Check	253.20
ISSUED	1613118	CROWN TROPHY	08/09/2016	Paper Check	48.00
ISSUED	1613119	CS Advantage USAA, Inc.	08/09/2016	Paper Check	549,663.07
ISSUED	1613120	CUSTER MCDERMOTT ANIMAL HOSPITAL	08/09/2016	Paper Check	160.99
ISSUED	1613121	Certified Laboratories	08/09/2016	Paper Check	2,970.00
ISSUED	1613122	Cogni, Inc.	08/09/2016	Paper Check	8,850.00
ISSUED	1613123	Costco	08/09/2016	Paper Check	197.58
ISSUED	1613124	DALLAS STRINGS INC	08/09/2016	Paper Check	302.00
ISSUED	1613125	DELL MARKETING LP	08/09/2016	Paper Check	2,137.56
ISSUED	1613126	DGS Educational Products	08/09/2016	Paper Check	4,797.00
ISSUED	1613127	DICKEY'S BARBECUE	08/09/2016	Paper Check	622.41
ISSUED	1613128	DOUBLE H ENTERPRISES	08/09/2016	Paper Check	1,214.75
ISSUED	1613129	Dealers Electrical Supply	08/09/2016	Paper Check	270.93
ISSUED	1613130	Denitech Corporation	08/09/2016	Paper Check	937.51
ISSUED	1613131	Domtar Paper Co.	08/09/2016	Paper Check	43.40
ISSUED	1613132	ENHANCED VISION	08/09/2016	Paper Check	55.00
ISSUED	1613133	ETA HAND2MIND	08/09/2016	Paper Check	471.93
ISSUED	1613134	EVS SUPPLY	08/09/2016	Paper Check	11,272.50
ISSUED	1613135	EXPRESS BOOKSELLERS LLC	08/09/2016	Paper Check	606.76
ISSUED	1613136	Elliott Electric Supply	08/09/2016	Paper Check	1,170.31
ISSUED	1613137	FLIPDOG SPORTSWEAR	08/09/2016	Paper Check	10,796.50
ISSUED	1613138	Fastenal Company	08/09/2016	Paper Check	170.03
ISSUED	1613139	Freeman Systems LLC	08/09/2016	Paper Check	2,584.88
ISSUED	1613140	GARDNER RESOURCES	08/09/2016	Paper Check	132.95
ISSUED	1613141	GOMEZ FLOOR COVERING	08/09/2016	Paper Check	3,349.22
ISSUED	1613142	GT CONSTRUCTION CO	08/09/2016	Paper Check	13,109.00
ISSUED	1613143	Grainger	08/09/2016	Paper Check	337.91
ISSUED	1613144	HAWTHORNE EDUCATION SERVICES	08/09/2016	Paper Check	63.00
ISSUED	1613145	HERITAGE FOOD SERVICE GROUP, INC.	08/09/2016	Paper Check	84.56
ISSUED	1613146	HOBART SERVICE	08/09/2016	Paper Check	95.82
ISSUED	1613147	HOME DEPOT	08/09/2016	Paper Check	140.12
ISSUED	1613148	Hobby Lobby Stores	08/09/2016	Paper Check	345.69
ISSUED	1613149	INDEPENDENT HARDWARE INC	08/09/2016	Paper Check	96.00
ISSUED	1613150	INGRAM LIBRARY SERVICES	08/09/2016	Paper Check	15.40
ISSUED	1613151	INNOVATIVE LEARNING CONCEPTS	08/09/2016	Paper Check	738.72
ISSUED	1613152	JASON'S DELI - ALL LOCATIONS	08/09/2016	Paper Check	88.16
ISSUED	1613153	JEFF GRAHAM	08/09/2016	Paper Check	266.00
ISSUED	1613154	JIMMY JOHNS	08/09/2016	Paper Check	148.00
ISSUED	1613155	JOHNSON PLASTICS	08/09/2016	Paper Check	303.99
ISSUED	1613156	Jeffrey W. Collinsworth	08/09/2016	Paper Check	1,064.00
ISSUED	1613157	KAPLAN EARLY LEARNING CO	08/09/2016	Paper Check	78.08
ISSUED	1613158	Kroger Texas LP	08/09/2016	Paper Check	199.97
ISSUED	1613159	LOWE'S COMPANIES INC - CENTRAL PLANO	08/09/2016	Paper Check	426.47
ISSUED	1613160	Lord's Relocation Services, Inc (All Points)	08/09/2016	Paper Check	5,094.00
ISSUED	1613161	M AND A TECHNOLOGY INC	08/09/2016	Paper Check	201.00

ISSUED	1613162	MASTER TEACHER INC	08/09/2016	Paper Check	61.90
ISSUED	1613163	MUSCO LIGHTING LLC	08/09/2016	Paper Check	425.00
ISSUED	1613164	Middlebury Interactive Languages	08/09/2016	Paper Check	1,134.50
ISSUED	1613165	Museum of Science, Boston	08/09/2016	Paper Check	909.50
ISSUED	1613166	NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS	08/09/2016	Paper Check	366.60
ISSUED	1613167	Newk's Eatery	08/09/2016	Paper Check	335.00
ISSUED	1613168	OLEN WILLIAMS INC	08/09/2016	Paper Check	285.00
ISSUED	1613169	Office Depot (Project) Website Ordering	08/09/2016	Paper Check	2,064.42
ISSUED	1613170	Office Depot (Traditional) Direct Order	08/09/2016	Paper Check	2,456.89
ISSUED	1613171	On Demand Press, LLC	08/09/2016	Paper Check	380.00
ISSUED	1613172	One Source Commercial Flooring,	08/09/2016	Paper Check	20,358.27
ISSUED	1613173	PASCO BROKERAGE INC	08/09/2016	Paper Check	3,955.61
ISSUED	1613174	Parks Coffee	08/09/2016	Paper Check	272.25
ISSUED	1613175	REALLY GOOD STUFF INC	08/09/2016	Paper Check	249.81
ISSUED	1613176	ROMEO MUSIC	08/09/2016	Paper Check	1,268.00
ISSUED	1613177	Republic Services	08/09/2016	Paper Check	44,752.85
ISSUED	1613178	Ricoh USA, Inc	08/09/2016	Paper Check	134.21
ISSUED	1613179	Rockin G Drywall & Construction	08/09/2016	Paper Check	780.50
ISSUED	1613180	S & S WORLDWIDE	08/09/2016	Paper Check	77.89
ISSUED	1613181	SAFETY KLEEN CORP	08/09/2016	Paper Check	1,884.21
ISSUED	1613182	SECURITY SELF STORAGE CO	08/09/2016	Paper Check	251.00
ISSUED	1613183	SMU MEADOWS SCHOOL OF ART	08/09/2016	Paper Check	800.00
ISSUED	1613184	SOMMER ASSOCIATES	08/09/2016	Paper Check	323.18
ISSUED	1613185	SPORT SUPPLY GROUP (US GAMES)	08/09/2016	Paper Check	248.33
ISSUED	1613186	STAR LOCAL MEDIA	08/09/2016	Paper Check	88.20
ISSUED	1613187	STERN'S CATERING COMPANY	08/09/2016	Paper Check	270.00
ISSUED	1613188	SUSAN BARTLEY .	08/09/2016	Paper Check	3,140.00
ISSUED	1613189	Salesmanship Club Youth and Fami	08/09/2016	Paper Check	1,200.00
ISSUED	1613190	Sam's Club	08/09/2016	Paper Check	1,104.54
ISSUED	1613191	Samuel French Inc	08/09/2016	Paper Check	129.75
ISSUED	1613192	School Specialty (Special Order)	08/09/2016	Paper Check	348.24
ISSUED	1613193	Sit Spots	08/09/2016	Paper Check	57.69
ISSUED	1613194	Site One Landscape	08/09/2016	Paper Check	269.96
ISSUED	1613195	Southwest International Trucks	08/09/2016	Paper Check	20,243.23
ISSUED	1613196	Spok, Inc. - Pagars	08/09/2016	Paper Check	10.60
ISSUED	1613197	Supplyworks	08/09/2016	Paper Check	179.70
ISSUED	1613198	SyncB/Amazon	08/09/2016	Paper Check	586.61
ISSUED	1613199	TEX-AIR FILTERS	08/09/2016	Paper Check	7,089.12
ISSUED	1613200	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	08/09/2016	Paper Check	30.72
ISSUED	1613201	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/09/2016	Paper Check	3,995.00
ISSUED	1613202	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	08/09/2016	Paper Check	172.50
ISSUED	1613203	TOTAL OFFICE EQUIPMENT SERVICES	08/09/2016	Paper Check	300.00
ISSUED	1613204	Texas Motion Sports LLC	08/09/2016	Paper Check	2,435.00
ISSUED	1613205	VIDEOTEX SYSTEMS INC	08/09/2016	Paper Check	220.00
ISSUED	1613206	Varsity Spirit Fashions	08/09/2016	Paper Check	29,611.40
ISSUED	1613207	WILLIAMSON MUSIC CO	08/09/2016	Paper Check	1,710.00
ISSUED	1613208	WISDOM WORKS SCREENPRINTING	08/09/2016	Paper Check	276.00
ISSUED	1613209	WRA ARCHITECTS INC	08/09/2016	Paper Check	19,687.00
ISSUED	1613210	WURTH USA INC	08/09/2016	Paper Check	48.38
ISSUED	1613211	Walker Display, Inc.	08/09/2016	Paper Check	919.20
ISSUED	1613212	Whaley Food Service Repairs	08/09/2016	Paper Check	107.10
ISSUED	1613213	XEROX CORP	08/09/2016	Paper Check	40,684.35

ISSUED	1613214	ZOE'S KITCHEN	08/09/2016	Paper Check	189.25
ISSUED	1613215	Constellation New Energy INC	08/11/2016	Paper Check	914,600.00
ISSUED	1613216	IL State Disbursement Unit	08/12/2016	Paper Check	18.00
ISSUED	1613217	Finishing & Mailing Center/Ridgway	08/12/2016	Paper Check	3,925.55
ISSUED	1613218	LRP PUBLICATIONS	08/12/2016	Paper Check	349.50
ISSUED	1613219	CITY OF PLANO	08/12/2016	Paper Check	1,750.00
ISSUED	1613220	EMPOWERING WRITERS LLC	08/12/2016	Paper Check	268.85
ISSUED	1613221	Federal Express	08/12/2016	Paper Check	38.00
ISSUED	1613222	KATHY KING (PETTY CASH)	08/12/2016	Paper Check	200.00
ISSUED	1613223	TACAC (membership)	08/12/2016	Paper Check	385.00
ISSUED	1613224	TEXAS DEPARTMENT OF LICENSING	08/12/2016	Paper Check	70.00
ISSUED	1613225	1 PRIORITY ENVIRONMENTAL SVCS	08/12/2016	Paper Check	1,000.00
ISSUED	1613226	1ST QUALITY LOCK & KEY	08/12/2016	Paper Check	11.80
ISSUED	1613227	AAI TROPHY & AWARDS	08/12/2016	Paper Check	194.00
ISSUED	1613228	ABLENET INC	08/12/2016	Paper Check	2,861.20
ISSUED	1613229	ADVANTAGE WATER SYSTEMS	08/12/2016	Paper Check	60.00
ISSUED	1613230	ALLDATA	08/12/2016	Paper Check	975.00
ISSUED	1613231	ALONTI CAFE & CATERING	08/12/2016	Paper Check	1,253.85
ISSUED	1613232	AMBER HOUSER	08/12/2016	Paper Check	75.00
ISSUED	1613233	APPLE COMPUTER INC	08/12/2016	Paper Check	4,767.00
ISSUED	1613234	ASHCRAFT COMPANY	08/12/2016	Paper Check	180.87
ISSUED	1613235	AT&T INTERNET ACCESS	08/12/2016	Paper Check	2,701.00
ISSUED	1613236	AT&T INTERNET ACCESS	08/12/2016	Paper Check	9,352.90
ISSUED	1613237	ATTAINMENT COMPANY INC	08/12/2016	Paper Check	2,050.86
ISSUED	1613238	Advanced Business Graphics, Inc.	08/12/2016	Paper Check	238.00
ISSUED	1613239	Airgas USA LLC	08/12/2016	Paper Check	30.98
ISSUED	1613240	All About Learning Press, Inc.	08/12/2016	Paper Check	1,791.95
ISSUED	1613241	B & H PHOTO VIDEO	08/12/2016	Paper Check	193.97
ISSUED	1613242	BENIK CORP	08/12/2016	Paper Check	157.50
ISSUED	1613243	BEST WIRE & CABLE	08/12/2016	Paper Check	50.00
ISSUED	1613244	BESTMARK INDUSTRIES	08/12/2016	Paper Check	33.95
ISSUED	1613245	BLUE RIBBON TROPHIES & AWARDS	08/12/2016	Paper Check	3,650.40
ISSUED	1613246	BRIGGS EQUIPMENT	08/12/2016	Paper Check	239.08
ISSUED	1613247	BSN Sports DBA US Games	08/12/2016	Paper Check	984.52
ISSUED	1613248	BUCK'S WHEEL & EQUIPMENT CO	08/12/2016	Paper Check	35.00
ISSUED	1613249	Ballard & Tighe Publishers	08/12/2016	Paper Check	1,429.75
ISSUED	1613250	Beehive Specialty	08/12/2016	Paper Check	18,912.00
ISSUED	1613251	CARENOW CORPORATE	08/12/2016	Paper Check	1,140.00
ISSUED	1613252	CARLA RUDIGER WEAVER	08/12/2016	Paper Check	180.00
ISSUED	1613253	CENGAGE LEARNING	08/12/2016	Paper Check	8,778.00
ISSUED	1613254	CHAD HUMPHREY	08/12/2016	Paper Check	266.00
ISSUED	1613255	CHEM CHEK INC	08/12/2016	Paper Check	462.00
ISSUED	1613256	CHIP HALE	08/12/2016	Paper Check	600.00
ISSUED	1613257	CITY OF DALLAS - WATER UTILITIES	08/12/2016	Paper Check	3,615.98
ISSUED	1613258	CITY OF MURPHY - WATER DEPT	08/12/2016	Paper Check	5,348.16
ISSUED	1613259	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	08/12/2016	Paper Check	324.00
ISSUED	1613260	CONTINENTAL WIRELESS INC	08/12/2016	Paper Check	516.00
ISSUED	1613261	CONTROL CONCEPTS INC	08/12/2016	Paper Check	748.15
ISSUED	1613262	CORNER BAKERY	08/12/2016	Paper Check	1,577.24
ISSUED	1613263	CRESTLINE SPECIALTIES, INC.	08/12/2016	Paper Check	729.54
ISSUED	1613264	CROWN TROPHY	08/12/2016	Paper Check	198.00
ISSUED	1613265	Canon Solutions America, Inc	08/12/2016	Paper Check	151.71

ISSUED	1613266	Carrier South Central	08/12/2016	Paper Check	563.89
ISSUED	1613267	Cogni, Inc.	08/12/2016	Paper Check	18,225.00
ISSUED	1613268	Costco	08/12/2016	Paper Check	225.87
ISSUED	1613269	Cristina's Fine Mexican Restaura	08/12/2016	Paper Check	298.00
ISSUED	1613270	DCS INFORMATION SYSTEMS	08/12/2016	Paper Check	2.50
ISSUED	1613271	DEE TRIM SHOP	08/12/2016	Paper Check	5,044.50
ISSUED	1613272	DELL MARKETING LP	08/12/2016	Paper Check	2,861.98
ISSUED	1613273	DG'S PIZZA INC	08/12/2016	Paper Check	86.11
ISSUED	1613274	DYNA-MIST CONSTRUCTION CO INC	08/12/2016	Paper Check	164,977.00
ISSUED	1613275	Denitech Corporation	08/12/2016	Paper Check	455.36
ISSUED	1613276	EBIX INC	08/12/2016	Paper Check	19.50
ISSUED	1613277	EVS SUPPLY	08/12/2016	Paper Check	1,688.50
ISSUED	1613278	Ewing Irrigation Products, Inc.	08/12/2016	Paper Check	537.15
ISSUED	1613279	FILTER SYSTEMS	08/12/2016	Paper Check	169.80
ISSUED	1613280	Frontier Communications	08/12/2016	Paper Check	1,367.83
ISSUED	1613281	Fuelman of DFW	08/12/2016	Paper Check	249.47
ISSUED	1613282	Fuzzy's Taco Shop	08/12/2016	Paper Check	63.68
ISSUED	1613283	GALLS INC	08/12/2016	Paper Check	605.67
ISSUED	1613284	GARDNER RESOURCES	08/12/2016	Paper Check	3,693.69
ISSUED	1613285	GERARD IRWIN KLAHR	08/12/2016	Paper Check	1,368.00
ISSUED	1613286	GOMEZ FLOOR COVERING	08/12/2016	Paper Check	2,694.00
ISSUED	1613287	GRUBCO INC	08/12/2016	Paper Check	220.00
ISSUED	1613288	GUSTAFSON MANUFACTURING CO	08/12/2016	Paper Check	992.20
ISSUED	1613289	Grainger	08/12/2016	Paper Check	1,486.84
ISSUED	1613290	Great Harvest Bread Company	08/12/2016	Paper Check	277.50
ISSUED	1613291	HOME DEPOT	08/12/2016	Paper Check	181.96
ISSUED	1613292	Hobby Lobby Stores Procurement	08/12/2016	Paper Check	797.72
ISSUED	1613293	IDN ACME INC	08/12/2016	Paper Check	257.46
ISSUED	1613294	INDEPENDENT HARDWARE INC	08/12/2016	Paper Check	176.40
ISSUED	1613295	Infobase Learning	08/12/2016	Paper Check	14,752.57
ISSUED	1613296	J W PEPPER & SON INC	08/12/2016	Paper Check	1,775.47
ISSUED	1613297	JASON'S DELI - ALL LOCATIONS	08/12/2016	Paper Check	3,277.80
ISSUED	1613298	JEFF GRAHAM	08/12/2016	Paper Check	1,330.00
ISSUED	1613299	JERRY MEHMEN	08/12/2016	Paper Check	912.00
ISSUED	1613300	JON FISHER	08/12/2016	Paper Check	200.00
ISSUED	1613301	JOSTENS - PLANO	08/12/2016	Paper Check	8.98
ISSUED	1613302	Jeffrey W. Collinsworth	08/12/2016	Paper Check	608.00
ISSUED	1613303	Johnson Burks Supply Co	08/12/2016	Paper Check	3,967.72
ISSUED	1613304	KAPLAN EARLY LEARNING CO	08/12/2016	Paper Check	1,032.63
ISSUED	1613305	KELLY SAW & TOOL CO	08/12/2016	Paper Check	278.50
ISSUED	1613306	KINGS III OF AMERICA INC	08/12/2016	Paper Check	35.00
ISSUED	1613307	KONE INC	08/12/2016	Paper Check	285.00
ISSUED	1613308	Kevin Christian	08/12/2016	Paper Check	1,064.00
ISSUED	1613309	Kolache Factory	08/12/2016	Paper Check	112.64
ISSUED	1613310	Konecranes, Inc.	08/12/2016	Paper Check	7,103.13
ISSUED	1613311	Kroger Texas LP	08/12/2016	Paper Check	901.62
ISSUED	1613312	LOWE'S COMPANIES INC - CENTRAL PLANO	08/12/2016	Paper Check	1,226.02
ISSUED	1613313	LPC Creations	08/12/2016	Paper Check	150.00
ISSUED	1613314	Labatt - WEBSITE ORDERING	08/12/2016	Paper Check	467.49
ISSUED	1613315	Luke Grant	08/12/2016	Paper Check	133.00
ISSUED	1613316	MAGNATAG PRODUCTS	08/12/2016	Paper Check	590.46
ISSUED	1613317	MCALISTER'S DELI-SPRC RESTAURANT	08/12/2016	Paper Check	326.97

ISSUED	1613318	MED EL CORP	08/12/2016	Paper Check	168.85
ISSUED	1613319	MENTORING MINDS	08/12/2016	Paper Check	89,015.64
ISSUED	1613320	MIDWEST BIOSERVICE CO LLC .	08/12/2016	Paper Check	2,020.00
ISSUED	1613321	MSC INDUSTRIAL SUPPLY CO	08/12/2016	Paper Check	48.18
ISSUED	1613322	Mardel Christian and Education	08/12/2016	Paper Check	98.16
ISSUED	1613323	Metroplex Connections	08/12/2016	Paper Check	25.00
ISSUED	1613324	Moore Medical Corp	08/12/2016	Paper Check	1,457.28
ISSUED	1613325	NICOLE AHLFINGER .	08/12/2016	Paper Check	400.00
ISSUED	1613326	Nathaniel Moore	08/12/2016	Paper Check	150.00
ISSUED	1613327	NisElectric	08/12/2016	Paper Check	1,179.00
ISSUED	1613328	O'REILLY AUTO PARTS	08/12/2016	Paper Check	389.65
ISSUED	1613329	ORIENTAL TRADING CO	08/12/2016	Paper Check	413.19
ISSUED	1613330	Office Depot (Project) Website Ordering	08/12/2016	Paper Check	11,140.42
ISSUED	1613331	Office Depot (Traditional) Direct Order	08/12/2016	Paper Check	719.97
ISSUED	1613332	One Source Commercial Flooring,	08/12/2016	Paper Check	3,906.17
ISSUED	1613333	One Stop Tire & Automotive	08/12/2016	Paper Check	610.00
ISSUED	1613334	PAMS LUNCHROOM LLC	08/12/2016	Paper Check	1,229.99
ISSUED	1613335	PASCO BROKERAGE INC	08/12/2016	Paper Check	5.60
ISSUED	1613336	PITSCO INC	08/12/2016	Paper Check	1,326.79
ISSUED	1613337	Parks Coffee	08/12/2016	Paper Check	132.10
ISSUED	1613338	Progressive Waste Solutions	08/12/2016	Paper Check	4,166.10
ISSUED	1613339	QEP INC	08/12/2016	Paper Check	3,650.00
ISSUED	1613340	RB SPORTING GOODS	08/12/2016	Paper Check	392.70
ISSUED	1613341	REED WELLS BENSON & CO	08/12/2016	Paper Check	525.00
ISSUED	1613342	Regency Lighting	08/12/2016	Paper Check	708.96
ISSUED	1613343	Ricoh USA, Inc	08/12/2016	Paper Check	44.83
ISSUED	1613344	SAFETY KLEEN CORP	08/12/2016	Paper Check	245.00
ISSUED	1613345	SALEM PRESS	08/12/2016	Paper Check	309.40
ISSUED	1613346	SCHOLASTIC INC	08/12/2016	Paper Check	473.82
ISSUED	1613347	SCHOLASTIC INC	08/12/2016	Paper Check	384.45
ISSUED	1613348	SHANNON PHILLIPS	08/12/2016	Paper Check	500.00
ISSUED	1613349	SHARY ANDERSON .	08/12/2016	Paper Check	150.00
ISSUED	1613350	SHI - GOVERNMENT SOLUTIONS CO	08/12/2016	Paper Check	81,879.85
ISSUED	1613351	SLOCUM PRINTING INC	08/12/2016	Paper Check	224.00
ISSUED	1613352	SOUTHERN TIRE MART LLC	08/12/2016	Paper Check	5,050.00
ISSUED	1613353	STABLES CREATIVE GROUP	08/12/2016	Paper Check	1,275.00
ISSUED	1613354	STEPHEN SMART .	08/12/2016	Paper Check	2,242.00
ISSUED	1613355	STERN'S CATERING COMPANY	08/12/2016	Paper Check	581.00
ISSUED	1613356	Sam's Club	08/12/2016	Paper Check	3,835.21
ISSUED	1613357	School Specialty (Special Order)	08/12/2016	Paper Check	491.94
ISSUED	1613358	School specialty	08/12/2016	Paper Check	55.00
ISSUED	1613359	Site One Landscape	08/12/2016	Paper Check	189.73
ISSUED	1613360	Southwest International Trucks	08/12/2016	Paper Check	2,350.81
ISSUED	1613361	Supplyworks	08/12/2016	Paper Check	247.14
ISSUED	1613362	SyncB/Amazon	08/12/2016	Paper Check	1,009.10
ISSUED	1613363	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	08/12/2016	Paper Check	1,950.00
ISSUED	1613364	Texas Industrial Electrical Supp	08/12/2016	Paper Check	17.37
ISSUED	1613365	Texas Motion Sports LLC	08/12/2016	Paper Check	169.00
ISSUED	1613366	Toshiba America Information Syst	08/12/2016	Paper Check	529.84
ISSUED	1613367	U S TOY CO-CONSTRUCTIVE	08/12/2016	Paper Check	79.97
ISSUED	1613368	UTD Callier Center for Communication Disorders	08/12/2016	Paper Check	8,971.17
ISSUED	1613369	United Access of Dallas LLC	08/12/2016	Paper Check	520.37

ISSUED	1613370	VIRCO INC	08/12/2016	Paper Check	7,912.80
ISSUED	1613371	WISDOM WORKS SCREENPRINTING	08/12/2016	Paper Check	661.25
ISSUED	1613372	WOODARD BUILDERS SUPPLY CO	08/12/2016	Paper Check	652.80
ISSUED	1613373	WURTH USA INC	08/12/2016	Paper Check	3,432.69
ISSUED	1613374	Western-BRW	08/12/2016	Paper Check	41,160.00
ISSUED	1613375	Whaley Food Service Repairs	08/12/2016	Paper Check	107.10
ISSUED	1613376	eHobbies/Free Time Hobbies, Inc.	08/12/2016	Paper Check	68.83
ISSUED	1613377	Susan Gannan	08/16/2016	Paper Check	1,204.00
ISSUED	1613378	Samina Jiwani	08/16/2016	Paper Check	379.93
ISSUED	1613379	Cathy Martinez	08/16/2016	Paper Check	627.00
ISSUED	1613380	Monica Busby Randall	08/16/2016	Paper Check	25.75
ISSUED	1613381	Megan Ford	08/16/2016	Paper Check	200.00
ISSUED	1613382	Letty Poole	08/16/2016	Paper Check	48.25
ISSUED	1613383	Elizabeth Satz	08/16/2016	Paper Check	200.00
ISSUED	1613384	Yuan Yang	08/16/2016	Paper Check	11.55
ISSUED	1613385	ACCUHEALTH INC	08/16/2016	Paper Check	117.09
ISSUED	1613386	BIR JV LLP	08/16/2016	Paper Check	326.94
ISSUED	1613387	CARENOW CORPORATE	08/16/2016	Paper Check	612.34
ISSUED	1613388	CREST	08/16/2016	Paper Check	150.00
ISSUED	1613389	DALLAS MEDICAL CENTER	08/16/2016	Paper Check	9,623.79
ISSUED	1613390	FLAHIVE OGDEN & LATSON	08/16/2016	Paper Check	50.00
ISSUED	1613391	Julie K. Jackson, Ph.D	08/16/2016	Paper Check	2,000.00
ISSUED	1613392	MADSEN ORTHOPAEDICS PA	08/16/2016	Paper Check	968.40
ISSUED	1613393	MEDICAL IMAGING OF DALLAS .	08/16/2016	Paper Check	14.87
ISSUED	1613394	Matrix Healthcare Services Inc.	08/16/2016	Paper Check	739.94
ISSUED	1613395	OCCUPATIONAL HEALTH CNTR SW .	08/16/2016	Paper Check	691.55
ISSUED	1613396	ORTHOTEXAS PHYSICIANS & SURGEONS .	08/16/2016	Paper Check	995.40
ISSUED	1613397	PRIMACARE MEDICAL CENTER .	08/16/2016	Paper Check	237.36
ISSUED	1613398	Peak Physical Therapy	08/16/2016	Paper Check	665.01
ISSUED	1613399	Review Med L.P.	08/16/2016	Paper Check	3,022.50
ISSUED	1613400	Synergy Radiology Associates	08/16/2016	Paper Check	17.68
ISSUED	1613401	TEAMS USERS GROUP	08/16/2016	Paper Check	500.00
ISSUED	1613402	TMEA Region XXIV MS Vocal Divisi	08/16/2016	Paper Check	75.00
ISSUED	1613403	Texas Pain Relief Group	08/16/2016	Paper Check	164.12
ISSUED	1613404	Vista Rehab Partners LP	08/16/2016	Paper Check	170.68
ISSUED	1613405	ALLEN ISD ATHLETIC DEPT	08/16/2016	Paper Check	7,500.00
ISSUED	1613406	AMAZING JAKE'S FOOD & FUN	08/16/2016	Paper Check	569.62
ISSUED	1613407	CITY OF ALLEN - Alarm Program	08/16/2016	Paper Check	50.00
ISSUED	1613408	CREST	08/16/2016	Paper Check	150.00
ISSUED	1613409	Dr. Delphinium Designs & Events	08/16/2016	Paper Check	375.00
VOIDED	1613410	Frisco ISD Athletic Department	10/19/2016	Paper Check	400.00
ISSUED	1613410	Frisco ISD Athletic Department	08/16/2016	Paper Check	400.00
ISSUED	1613411	Grant Halliburton Foundation	08/16/2016	Paper Check	120.00
ISSUED	1613412	Grant Halliburton Foundation	08/16/2016	Paper Check	120.00
ISSUED	1613413	LOVEJOY ISD - Ath.Dept. Cross Country Booster	08/16/2016	Paper Check	300.00
ISSUED	1613414	NAEYC	08/16/2016	Paper Check	170.00
ISSUED	1613415	NATIONAL CENTER FOR FAMILY LITERACY	08/16/2016	Paper Check	500.00
ISSUED	1613416	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	08/16/2016	Paper Check	1,070.00
ISSUED	1613417	National Council on Family Relat	08/16/2016	Paper Check	140.00
ISSUED	1613418	TEPSA	08/16/2016	Paper Check	328.00
ISSUED	1613419	TEPSA	08/16/2016	Paper Check	378.00
ISSUED	1613420	TEXAS ASSN OF FUTURE EDUCATORS	08/16/2016	Paper Check	80.00

ISSUED	1613421	TEXAS DEPARTMENT OF LICENSING	08/16/2016	Paper Check	770.00
ISSUED	1613422	TEXAS FFA	08/16/2016	Paper Check	430.00
ISSUED	1613423	TEXAS FFA	08/16/2016	Paper Check	965.00
ISSUED	1613424	TEXAS FFA	08/16/2016	Paper Check	15.00
ISSUED	1613425	TEXAS FFA	08/16/2016	Paper Check	15.00
ISSUED	1613426	TEXAS SECRETARY OF STATE	08/16/2016	Paper Check	21.00
ISSUED	1613427	TMEA Region XXIV MS Vocal Divisi	08/16/2016	Paper Check	75.00
ISSUED	1613428	TMEA Region XXIV MS Vocal Divisi	08/16/2016	Paper Check	100.00
ISSUED	1613429	Wylie East Cross Country	08/16/2016	Paper Check	400.00
ISSUED	1613430	A-1 LOCKSMITHS	08/16/2016	Paper Check	575.00
ISSUED	1613431	ALLEN ISD	08/16/2016	Paper Check	2,500.00
ISSUED	1613432	ALLEN ISD ATHLETIC DEPT	08/16/2016	Paper Check	5,000.00
ISSUED	1613433	ALONTI CAFE & CATERING	08/16/2016	Paper Check	1,136.57
ISSUED	1613434	AMERICAN EXPRESS	08/16/2016	Paper Check	6,273.30
ISSUED	1613435	APPLE COMPUTER INC	08/16/2016	Paper Check	6,516.00
ISSUED	1613436	AT&T INTERNET ACCESS	08/16/2016	Paper Check	5,645.34
ISSUED	1613437	ATLAS PEN & PENCIL	08/16/2016	Paper Check	315.84
ISSUED	1613438	ATTAINMENT COMPANY INC	08/16/2016	Paper Check	291.90
ISSUED	1613439	Advantage USAA, Inc.	08/16/2016	Paper Check	199,881.43
ISSUED	1613440	Aerowave Technologies, Inc.	08/16/2016	Paper Check	97.00
ISSUED	1613441	B & H PHOTO VIDEO	08/16/2016	Paper Check	498.00
ISSUED	1613442	BARSCO	08/16/2016	Paper Check	1,591.08
ISSUED	1613443	BATTERIES PLUS #146	08/16/2016	Paper Check	175.80
ISSUED	1613444	BILL CODY'S PARTY TIME PROD	08/16/2016	Paper Check	450.00
ISSUED	1613445	BLICK ART MATERIALS	08/16/2016	Paper Check	7.81
ISSUED	1613446	BORDEN	08/16/2016	Paper Check	62.40
ISSUED	1613447	Baker Distributing Co.	08/16/2016	Paper Check	128.22
ISSUED	1613448	CAROLINA BIOLOGICAL SUPPLY	08/16/2016	Paper Check	110.82
ISSUED	1613449	CDW GOVERNMENT	08/16/2016	Paper Check	9,964.39
ISSUED	1613450	CITY OF DALLAS - DEVELOPMENT SERVICE-REAL ESTATE	08/16/2016	Paper Check	3,000.00
ISSUED	1613451	CITY OF PLANO UTILITIES	08/16/2016	Paper Check	25,673.23
ISSUED	1613452	COLLINS WALKER INC	08/16/2016	Paper Check	218.51
ISSUED	1613453	CORNER BAKERY	08/16/2016	Paper Check	962.23
ISSUED	1613454	COWBOY CHICKEN - Dallas	08/16/2016	Paper Check	2,927.84
ISSUED	1613455	CRADDOCK LUMBER CO	08/16/2016	Paper Check	141.06
ISSUED	1613456	CS Advantage USAA, Inc.	08/16/2016	Paper Check	244,762.54
ISSUED	1613457	Carrier South Central	08/16/2016	Paper Check	181.06
ISSUED	1613458	DALLAS STRINGS INC	08/16/2016	Paper Check	54.00
ISSUED	1613459	DELL MARKETING LP	08/16/2016	Paper Check	4,210.21
ISSUED	1613460	DESPERADOS RESTAURANT	08/16/2016	Paper Check	448.70
ISSUED	1613461	DIFFERENT ROADS TO LEARNING	08/16/2016	Paper Check	78.90
ISSUED	1613462	Dealers Electrical Supply	08/16/2016	Paper Check	141.53
ISSUED	1613463	Denitech Corporation	08/16/2016	Paper Check	8.75
ISSUED	1613464	E L ACHIEVE INC	08/16/2016	Paper Check	33,231.00
ISSUED	1613465	EDUCATION SERVICE CENTER - REGION X	08/16/2016	Paper Check	7,500.00
ISSUED	1613466	EMPOWERING WRITERS LLC	08/16/2016	Paper Check	172.50
ISSUED	1613467	ETA HAND2MIND	08/16/2016	Paper Check	72.84
ISSUED	1613468	Elliott Electric Supply	08/16/2016	Paper Check	386.48
ISSUED	1613469	Everything Medical LLC	08/16/2016	Paper Check	1,466.86
ISSUED	1613470	Fastenal Company	08/16/2016	Paper Check	31.75
ISSUED	1613471	Ferguson Enterprises	08/16/2016	Paper Check	330.00
ISSUED	1613472	Freeman Systems LLC	08/16/2016	Paper Check	2,632.28

ISSUED	1613473	Fuzzy's Taco Shop	08/16/2016	Paper Check	447.90
ISSUED	1613474	GARDNER RESOURCES	08/16/2016	Paper Check	479.88
ISSUED	1613475	Grainger	08/16/2016	Paper Check	150.48
ISSUED	1613476	H2O Supply Inc	08/16/2016	Paper Check	324.52
ISSUED	1613477	HUDL/Agile Sports	08/16/2016	Paper Check	9,000.00
ISSUED	1613478	INGRAM LIBRARY SERVICES	08/16/2016	Paper Check	1,208.55
ISSUED	1613479	Identisys	08/16/2016	Paper Check	344.36
ISSUED	1613480	J W PEPPER & SON INC	08/16/2016	Paper Check	660.19
ISSUED	1613481	JASON'S DELI - ALL LOCATIONS	08/16/2016	Paper Check	3,290.25
ISSUED	1613482	KAPLAN EARLY LEARNING CO	08/16/2016	Paper Check	782.46
ISSUED	1613483	Kleen Air Filter Service & Sales	08/16/2016	Paper Check	8,997.96
ISSUED	1613484	Kolache Factory	08/16/2016	Paper Check	328.50
ISSUED	1613485	Kroger Texas LP	08/16/2016	Paper Check	451.61
ISSUED	1613486	LOCKE SUPPLY CO	08/16/2016	Paper Check	63.50
ISSUED	1613487	LOWE'S COMPANIES INC - CENTRAL PLANO	08/16/2016	Paper Check	161.68
ISSUED	1613488	MCALISTER'S DELI-SPRC RESTAURANT	08/16/2016	Paper Check	210.00
ISSUED	1613489	MSC INDUSTRIAL SUPPLY CO	08/16/2016	Paper Check	8.49
ISSUED	1613490	MX Systems/Bus Pros	08/16/2016	Paper Check	50.63
ISSUED	1613491	Moonlight Threads	08/16/2016	Paper Check	84.00
ISSUED	1613492	Moore Medical Corp	08/16/2016	Paper Check	568.35
ISSUED	1613493	Museum of Science, Boston	08/16/2016	Paper Check	749.00
ISSUED	1613494	Newk's Eatery	08/16/2016	Paper Check	461.09
ISSUED	1613495	ORIENTAL TRADING CO	08/16/2016	Paper Check	1,509.23
ISSUED	1613496	Office Depot (Project) Website Ordering	08/16/2016	Paper Check	9,802.93
ISSUED	1613497	Office Depot (Traditional) Direct Order	08/16/2016	Paper Check	3,821.00
ISSUED	1613498	PARAGON ROOFING GENERAL CORP	08/16/2016	Paper Check	443,650.00
ISSUED	1613499	PERIPOLE INC	08/16/2016	Paper Check	792.09
ISSUED	1613500	PETROLEUM TRADERS CORP	08/16/2016	Paper Check	21,632.42
ISSUED	1613501	PITNEY BOWES INC.	08/16/2016	Paper Check	435.00
ISSUED	1613502	Parks Coffee	08/16/2016	Paper Check	62.38
ISSUED	1613503	Paxton Patterson, LLC	08/16/2016	Paper Check	147.30
ISSUED	1613504	Potbelly Sandwich Works LLC	08/16/2016	Paper Check	323.82
ISSUED	1613505	REED WELLS BENSON & CO	08/16/2016	Paper Check	17,059.87
ISSUED	1613506	REEDER DISTRIBUTORS INC	08/16/2016	Paper Check	1,527.20
ISSUED	1613507	ROCHESTER 100 INC	08/16/2016	Paper Check	125.00
ISSUED	1613508	RODENT PRO	08/16/2016	Paper Check	377.75
ISSUED	1613509	Rockin G Drywall & Construction	08/16/2016	Paper Check	12,820.00
ISSUED	1613510	Roof Management Services, Inc.	08/16/2016	Paper Check	364,953.90
ISSUED	1613511	Rose Food Service	08/16/2016	Paper Check	5,297.76
ISSUED	1613512	SEAL TEX	08/16/2016	Paper Check	130.00
ISSUED	1613513	SOUTHERN MAID DONUT	08/16/2016	Paper Check	63.68
ISSUED	1613514	STERN'S CATERING COMPANY	08/16/2016	Paper Check	1,010.50
ISSUED	1613515	Sachse Veterinary Hospital	08/16/2016	Paper Check	177.39
ISSUED	1613516	Sam's Club	08/16/2016	Paper Check	918.56
ISSUED	1613517	Seidlitz Education, LLC	08/16/2016	Paper Check	14,926.84
ISSUED	1613518	ServiceWear Apparel, Inc.	08/16/2016	Paper Check	690.69
ISSUED	1613519	Southwest International Trucks	08/16/2016	Paper Check	572.57
ISSUED	1613520	Spirit Monkey LLC	08/16/2016	Paper Check	1,000.00
ISSUED	1613521	Supplyworks	08/16/2016	Paper Check	151.06
ISSUED	1613522	SyncB/Amazon	08/16/2016	Paper Check	1,482.89
ISSUED	1613523	TEACHER'S TOOLS	08/16/2016	Paper Check	247.45
ISSUED	1613524	TEXAS ARCHIVES	08/16/2016	Paper Check	61.62

ISSUED	1613525	TRANE U S INC - Registration	08/16/2016	Paper Check	2,630.50
ISSUED	1613526	Tams-Witmark Music Library Inc.	08/16/2016	Paper Check	168.25
ISSUED	1613527	Travis Mechanical/HVAC Services	08/16/2016	Paper Check	9,370.00
ISSUED	1613528	Tri-lam Roofing & Waterproofing,	08/16/2016	Paper Check	856,092.50
ISSUED	1613529	U S TOY CO-CONSTRUCTIVE	08/16/2016	Paper Check	79.48
ISSUED	1613530	UNIVERSAL CHEERLEADING	08/16/2016	Paper Check	365.76
ISSUED	1613531	VALLEY SPEECH LANGUAGE & LEARNING CENTER	08/16/2016	Paper Check	755.70
ISSUED	1613532	VERIZON WIRELESS	08/16/2016	Paper Check	7,517.08
ISSUED	1613533	VIRCO INC	08/16/2016	Paper Check	4,711.30
ISSUED	1613534	WEBB PAINTING SERVICE .	08/16/2016	Paper Check	11,400.00
ISSUED	1613535	WILLIAMSON MUSIC CO	08/16/2016	Paper Check	7,431.00
ISSUED	1613536	XEROX CORP	08/16/2016	Paper Check	158.54
ISSUED	1613537	MEDCOR	08/18/2016	Paper Check	2,235.00
ISSUED	1613538	Maria Petry	08/19/2016	Paper Check	165.25
ISSUED	1613539	Maria Petry	08/19/2016	Paper Check	23.61
ISSUED	1613540	Beth Gable	08/19/2016	Paper Check	71.50
ISSUED	1613541	Andrea Kay	08/19/2016	Paper Check	119.15
ISSUED	1613542	Lori Moore	08/19/2016	Paper Check	47.15
ISSUED	1613543	Krishna Parikh	08/19/2016	Paper Check	26.85
ISSUED	1613544	Thorsten Rohr	08/19/2016	Paper Check	140.00
VOIDED	1613545	Finishing & Mailing Center/Ridgway	09/08/2016	Paper Check	2,122.34
ISSUED	1613545	Finishing & Mailing Center/Ridgway	08/19/2016	Paper Check	2,122.34
ISSUED	1613546	INTERNATIONAL BACCALAUREATE	08/19/2016	Paper Check	600.00
ISSUED	1613547	Summyr Whaley	08/19/2016	Paper Check	500.00
ISSUED	1613548	TMEA Region XXIV MS Vocal Divisi	08/19/2016	Paper Check	75.00
ISSUED	1613549	TMEA Region XXIV MS Vocal Divisi	08/19/2016	Paper Check	75.00
ISSUED	1613550	TMEA Region XXIV MS Vocal Divisi	08/19/2016	Paper Check	100.00
ISSUED	1613551	TMEA Region XXIV MS Vocal Divisi	08/19/2016	Paper Check	100.00
ISSUED	1613552	TMEA Region XXIV MS Vocal Divisi	08/19/2016	Paper Check	75.00
ISSUED	1613553	TORY GANT	08/19/2016	Paper Check	1,772.00
ISSUED	1613554	CUSTER ROAD UNITED METHODIST CHURCH AUDIO/VISUAL MINISTRIES	08/19/2016	Paper Check	725.00
ISSUED	1613555	Grant Halliburton Foundation	08/19/2016	Paper Check	120.00
ISSUED	1613556	INSURICA	08/19/2016	Paper Check	50.00
ISSUED	1613557	MATH OLYMPIADS (MOEMS)	08/19/2016	Paper Check	109.00
ISSUED	1613558	Matthew Conrad(PETTY CASH)	08/19/2016	Paper Check	200.00
ISSUED	1613559	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	08/19/2016	Paper Check	250.00
ISSUED	1613560	TEXAS SECRETARY OF STATE	08/19/2016	Paper Check	21.00
ISSUED	1613561	TEXAS SECRETARY OF STATE	08/19/2016	Paper Check	21.00
ISSUED	1613562	Texas Statewide Network of Assessment Professional	08/19/2016	Paper Check	150.00
ISSUED	1613563	1ST QUALITY LOCK & KEY	08/19/2016	Paper Check	5.90
ISSUED	1613564	4IMPRINT	08/19/2016	Paper Check	179.00
ISSUED	1613565	A Premier Brand LLC	08/19/2016	Paper Check	612.00
ISSUED	1613566	ABECEDARIAN	08/19/2016	Paper Check	63.00
ISSUED	1613567	ABLE COMMUNICATIONS	08/19/2016	Paper Check	4,941.49
ISSUED	1613568	ABLE ELECTRIC SERVICE INC	08/19/2016	Paper Check	3,497.60
ISSUED	1613569	ADI	08/19/2016	Paper Check	335.12
ISSUED	1613570	ADVANTAGE WATER SYSTEMS	08/19/2016	Paper Check	92.00
ISSUED	1613571	ADVERTISING MATTERS LLC	08/19/2016	Paper Check	578.50
ISSUED	1613572	ALONTI CAFE & CATERING	08/19/2016	Paper Check	2,537.33
ISSUED	1613573	AM TECHNOLOGIES	08/19/2016	Paper Check	5,189.00
ISSUED	1613574	AMER ASSOC OF NOTARIES	08/19/2016	Paper Check	24.90
ISSUED	1613575	AMERICAN EXPRESS	08/19/2016	Paper Check	9,114.16

ISSUED	1613576	AMERICAN TIME & SIGNAL	08/19/2016	Paper Check	134.13
ISSUED	1613577	APPLE COMPUTER INC	08/19/2016	Paper Check	184.00
ISSUED	1613578	ATTAINMENT COMPANY INC	08/19/2016	Paper Check	1,460.03
ISSUED	1613579	Airgas USA LLC	08/19/2016	Paper Check	667.63
ISSUED	1613580	American Fire Protection Group, Inc.	08/19/2016	Paper Check	95.00
ISSUED	1613581	Argo International Corporation	08/19/2016	Paper Check	219.60
ISSUED	1613582	BABES CHICKEN DINNER HOUSE	08/19/2016	Paper Check	621.04
ISSUED	1613583	BALLOONS TO YOU	08/19/2016	Paper Check	135.00
ISSUED	1613584	BARSCO	08/19/2016	Paper Check	3,539.31
ISSUED	1613585	BATTERIES PLUS #146	08/19/2016	Paper Check	43.80
ISSUED	1613586	BEST WIRE & CABLE	08/19/2016	Paper Check	134.00
ISSUED	1613587	BESTMARK INDUSTRIES	08/19/2016	Paper Check	134.75
ISSUED	1613588	BSN Sports DBA US Games	08/19/2016	Paper Check	8,799.90
ISSUED	1613589	BULLET GRAPHICS CENTER	08/19/2016	Paper Check	2,721.95
ISSUED	1613590	Baker Distributing Co.	08/19/2016	Paper Check	623.90
ISSUED	1613591	Brickman/ValleyCrest Landscape	08/19/2016	Paper Check	99,984.02
ISSUED	1613592	Business & Legal Resources	08/19/2016	Paper Check	536.99
ISSUED	1613593	CHAD HUMPHREY	08/19/2016	Paper Check	266.00
ISSUED	1613594	CHANNING BETE CO	08/19/2016	Paper Check	7,856.75
ISSUED	1613595	CHILLUS PROMO MARKETING	08/19/2016	Paper Check	91.36
ISSUED	1613596	CITY OF DALLAS - WATER UTILITIES	08/19/2016	Paper Check	9,992.20
ISSUED	1613597	CITY OF PLANO	08/19/2016	Paper Check	51,751.00
ISSUED	1613598	CITY OF PLANO UTILITIES	08/19/2016	Paper Check	100,266.01
ISSUED	1613599	CITY OF RICHARDSON - WATER BILLS	08/19/2016	Paper Check	3,288.25
ISSUED	1613600	COMMUNITY WASTE DISPOSAL	08/19/2016	Paper Check	515.04
ISSUED	1613601	CONTINENTAL WIRELESS INC	08/19/2016	Paper Check	1,290.00
ISSUED	1613602	CORNER BAKERY	08/19/2016	Paper Check	899.83
ISSUED	1613603	COWBOY CHICKEN-Carrollton	08/19/2016	Paper Check	882.16
ISSUED	1613604	CROWN FENCE CO	08/19/2016	Paper Check	3,950.00
VOIDED	1613605	CSPH dba Domino's Pizza	08/29/2016	Paper Check	210.85
ISSUED	1613605	CSPH dba Domino's Pizza	08/19/2016	Paper Check	210.85
ISSUED	1613606	Canon Solutions America, Inc	08/19/2016	Paper Check	151.71
ISSUED	1613607	Carrier South Central	08/19/2016	Paper Check	90.53
ISSUED	1613608	Clark Equipment Co/Bobcat of Dallas	08/19/2016	Paper Check	56.61
ISSUED	1613609	Constellation New Energy INC	08/19/2016	Paper Check	789,400.00
ISSUED	1613610	Costco	08/19/2016	Paper Check	797.91
ISSUED	1613611	Cowboy Chicken	08/19/2016	Paper Check	1,274.00
ISSUED	1613612	Cristina's Fine Mexican Restaura	08/19/2016	Paper Check	461.75
ISSUED	1613613	DALLAS STRINGS INC	08/19/2016	Paper Check	2,097.48
ISSUED	1613614	DG'S PIZZA INC	08/19/2016	Paper Check	1,404.15
ISSUED	1613615	DRAMATISTS PLAY SERVICE INC	08/19/2016	Paper Check	228.93
ISSUED	1613616	Dealers Electrical Supply	08/19/2016	Paper Check	1,969.72
ISSUED	1613617	Denitech Corporation	08/19/2016	Paper Check	46.25
ISSUED	1613618	EBSCO SUBSCRIPTION SERVICES	08/19/2016	Paper Check	121,427.00
ISSUED	1613619	ECOLAB INC	08/19/2016	Paper Check	170.33
ISSUED	1613620	EDUCATION SERVICE CENTER - REGION X	08/19/2016	Paper Check	890.00
ISSUED	1613621	ETA HAND2MIND	08/19/2016	Paper Check	77,750.00
ISSUED	1613622	Elliott Electric Supply	08/19/2016	Paper Check	485.09
ISSUED	1613623	FULCRUM CONSULTING INC	08/19/2016	Paper Check	9,876.99
ISSUED	1613624	Fastenal Company	08/19/2016	Paper Check	210.97
ISSUED	1613625	Fuelman of DFW	08/19/2016	Paper Check	239.38
ISSUED	1613626	GARDNER RESOURCES	08/19/2016	Paper Check	483.35

ISSUED	1613627	GCA SERVICES GROUP	08/19/2016	Paper Check	7,595.60
ISSUED	1613628	GCS SERVICE INC	08/19/2016	Paper Check	223.20
ISSUED	1613629	GERARD IRWIN KLAHR	08/19/2016	Paper Check	608.00
ISSUED	1613630	GOING MY WAY	08/19/2016	Paper Check	552.00
ISSUED	1613631	GOMEZ FLOOR COVERING	08/19/2016	Paper Check	8,716.60
ISSUED	1613632	GROUP DYNAMIX	08/19/2016	Paper Check	925.00
ISSUED	1613633	GT CONSTRUCTION CO	08/19/2016	Paper Check	22,472.60
ISSUED	1613634	GTL Supply Solutions	08/19/2016	Paper Check	929.52
ISSUED	1613635	Grable Martin Fulton PLLC	08/19/2016	Paper Check	5,880.00
ISSUED	1613636	Grainger	08/19/2016	Paper Check	2,006.76
ISSUED	1613637	HOBART SERVICE	08/19/2016	Paper Check	570.48
ISSUED	1613638	HOME DEPOT	08/19/2016	Paper Check	37.38
ISSUED	1613639	Harry Whitsitt	08/19/2016	Paper Check	608.00
VOIDED	1613640	HiED Inc.	09/14/2016	Paper Check	6,819.61
ISSUED	1613640	HiED Inc.	08/19/2016	Paper Check	6,819.61
ISSUED	1613641	Hobby Lobby Stores Procurement	08/19/2016	Paper Check	795.63
ISSUED	1613642	IDN ACME INC	08/19/2016	Paper Check	295.50
ISSUED	1613643	IRON MOUNTAIN CONFIDENTIAL	08/19/2016	Paper Check	4,248.88
ISSUED	1613644	J W PEPPER & SON INC	08/19/2016	Paper Check	172.80
ISSUED	1613645	JASON'S DELI - ALL LOCATIONS	08/19/2016	Paper Check	3,199.82
ISSUED	1613646	JEFF GRAHAM	08/19/2016	Paper Check	418.00
ISSUED	1613647	JR ENGRAVING	08/19/2016	Paper Check	102.76
ISSUED	1613648	Jeffrey W. Collinsworth	08/19/2016	Paper Check	1,064.00
ISSUED	1613649	Johnson Burks Supply Co	08/19/2016	Paper Check	2,130.75
ISSUED	1613650	Kevin Christian	08/19/2016	Paper Check	1,102.00
ISSUED	1613651	Kroger Texas LP	08/19/2016	Paper Check	1,043.87
ISSUED	1613652	LABATT	08/19/2016	Paper Check	2,175.76
ISSUED	1613653	LIMITLESS OFFICE PRODUCTS	08/19/2016	Paper Check	507.34
ISSUED	1613654	LOCKE SUPPLY CO	08/19/2016	Paper Check	281.83
ISSUED	1613655	LOFT MONSTER T'S	08/19/2016	Paper Check	2,821.00
ISSUED	1613656	LOWE'S COMPANIES INC - CENTRAL PLANO	08/19/2016	Paper Check	385.36
ISSUED	1613657	Lone Star Communications Inc	08/19/2016	Paper Check	6,850.00
ISSUED	1613658	Luke Grant	08/19/2016	Paper Check	180.50
ISSUED	1613659	M AND A TECHNOLOGY INC	08/19/2016	Paper Check	3,273.76
ISSUED	1613660	MAXI AIDS	08/19/2016	Paper Check	474.66
ISSUED	1613661	MCALISTER'S DELI-SPRC RESTAURANT	08/19/2016	Paper Check	2,743.00
ISSUED	1613662	MIDWEST TECHNOLOGY PRODUCTS	08/19/2016	Paper Check	157.50
ISSUED	1613663	MX Systems/Bus Pros	08/19/2016	Paper Check	672.09
ISSUED	1613664	NATIONAL RESTAURANT ASSOC	08/19/2016	Paper Check	3,400.00
ISSUED	1613665	NCS Pearson, Inc.	08/19/2016	Paper Check	770.00
ISSUED	1613666	Natalie Lora Young	08/19/2016	Paper Check	27.00
ISSUED	1613667	ONE SAFE PLACE MEDIA CORP	08/19/2016	Paper Check	424.00
ISSUED	1613668	ORIENTAL TRADING CO	08/19/2016	Paper Check	692.73
ISSUED	1613669	Office Depot (Project) Website Ordering	08/19/2016	Paper Check	24,091.71
ISSUED	1613670	Office Depot (Traditional) Direct Order	08/19/2016	Paper Check	1,696.61
ISSUED	1613671	On Demand Press, LLC	08/19/2016	Paper Check	3,509.25
ISSUED	1613672	PARADISE FRUITS & VEGETABLES	08/19/2016	Paper Check	585.25
ISSUED	1613673	PERIPOLE INC	08/19/2016	Paper Check	393.44
ISSUED	1613674	POSITIVE PROMOTIONS	08/19/2016	Paper Check	215.32
ISSUED	1613675	PRECISION BUSINESS MACHINES	08/19/2016	Paper Check	909.65
ISSUED	1613676	PRO ED INC	08/19/2016	Paper Check	1,448.70
ISSUED	1613677	PROFORMANCE SYSTEMS .	08/19/2016	Paper Check	53,793.06

ISSUED	1613678	PROJECT LEAD THE WAY	08/19/2016	Paper Check	36,750.00
ISSUED	1613679	PROLOGIC TECHNOLOGY SYSTEMS	08/19/2016	Paper Check	140,000.00
ISSUED	1613680	PSC RECOVERY SYSTEMS	08/19/2016	Paper Check	2,046.00
ISSUED	1613681	Parks Coffee	08/19/2016	Paper Check	280.95
ISSUED	1613682	Pizza Hut	08/19/2016	Paper Check	68.75
ISSUED	1613683	Prime Systems	08/19/2016	Paper Check	366,783.00
ISSUED	1613684	QEP INC	08/19/2016	Paper Check	793.60
ISSUED	1613685	ROMEO MUSIC	08/19/2016	Paper Check	128.00
ISSUED	1613686	Regency Lighting	08/19/2016	Paper Check	516.00
ISSUED	1613687	Royal Star Custom T-Shirts	08/19/2016	Paper Check	31.96
ISSUED	1613688	SCHOLASTIC INC	08/19/2016	Paper Check	313.38
ISSUED	1613689	SCHOLASTIC INC	08/19/2016	Paper Check	1,437.48
ISSUED	1613690	SOUTHERN MAID DONUT	08/19/2016	Paper Check	128.25
ISSUED	1613691	STAR LOCAL MEDIA	08/19/2016	Paper Check	66.14
ISSUED	1613692	STEPHEN SMART .	08/19/2016	Paper Check	1,026.00
ISSUED	1613693	STEVENS LEARNING SYSTEMS INC	08/19/2016	Paper Check	2,250.00
ISSUED	1613694	Sam's Club	08/19/2016	Paper Check	3,385.75
ISSUED	1613695	School specialty	08/19/2016	Paper Check	5,446.25
ISSUED	1613696	Seidlitz Education, LLC	08/19/2016	Paper Check	175.00
ISSUED	1613697	ServiceWear Apparel, Inc.	08/19/2016	Paper Check	26.91
ISSUED	1613698	Southwest International Trucks	08/19/2016	Paper Check	7,866.16
ISSUED	1613699	Spirit Monkey LLC	08/19/2016	Paper Check	480.00
ISSUED	1613700	Stephens Cleaners	08/19/2016	Paper Check	208.31
ISSUED	1613701	Supplyworks	08/19/2016	Paper Check	459.40
ISSUED	1613702	SyncB/Amazon	08/19/2016	Paper Check	3,094.47
ISSUED	1613703	TEACHER'S TOOLS	08/19/2016	Paper Check	61.96
ISSUED	1613704	TEXAS AIRSYSTEMS LLC	08/19/2016	Paper Check	332.00
ISSUED	1613705	TRANE U S INC - Registration	08/19/2016	Paper Check	23,933.91
ISSUED	1613706	Turf Solutions, Inc.	08/19/2016	Paper Check	3,500.00
ISSUED	1613707	U S TOY CO-CONSTRUCTIVE	08/19/2016	Paper Check	236.65
ISSUED	1613708	UNITED MECHANICAL	08/19/2016	Paper Check	69,790.00
ISSUED	1613709	UNIVERSITY OF NORTH TEXAS	08/19/2016	Paper Check	600.00
ISSUED	1613710	VEX Robotics, Inc.	08/19/2016	Paper Check	377.89
ISSUED	1613711	VIRCO INC	08/19/2016	Paper Check	2,459.60
ISSUED	1613712	Valerie Wharton	08/19/2016	Paper Check	250.00
ISSUED	1613713	WEBB PAINTING SERVICE .	08/19/2016	Paper Check	9,267.00
ISSUED	1613714	WILLIAM JOHNSON .	08/19/2016	Paper Check	190.00
ISSUED	1613715	WILLIAM V MACGILL & CO	08/19/2016	Paper Check	352.00
ISSUED	1613716	WILLIAMSON MUSIC CO	08/19/2016	Paper Check	2,695.00
ISSUED	1613717	WINFIELD SOLUTIONS LLC	08/19/2016	Paper Check	138.12
ISSUED	1613718	WRA ARCHITECTS INC	08/19/2016	Paper Check	1,262.21
ISSUED	1613719	Webuildfun, Inc.	08/19/2016	Paper Check	735.70
ISSUED	1613720	Western-BRW	08/19/2016	Paper Check	20,580.00
ISSUED	1613721	ZEECRAFT TECH	08/19/2016	Paper Check	170.50
ISSUED	1613722	Susan Gannan	08/23/2016	Paper Check	602.00
ISSUED	1613723	Samina Jiwani	08/23/2016	Paper Check	379.93
ISSUED	1613724	Cathy Martinez	08/23/2016	Paper Check	627.00
ISSUED	1613725	Raju Amin	08/23/2016	Paper Check	100.05
ISSUED	1613726	Dana Brenneeman	08/23/2016	Paper Check	14.75
ISSUED	1613727	Dalila Brown	08/23/2016	Paper Check	434.20
ISSUED	1613728	Yoo Seok Cha	08/23/2016	Paper Check	9.90
ISSUED	1613729	Angela Cox	08/23/2016	Paper Check	25.45

ISSUED	1613730	Cliff Darling	08/23/2016	Paper Check	62.65
ISSUED	1613731	Cherise Jones	08/23/2016	Paper Check	15.50
ISSUED	1613732	Debra Krinsky	08/23/2016	Paper Check	6.45
ISSUED	1613733	Blanca Martinez	08/23/2016	Paper Check	8.75
ISSUED	1613734	Kimberly Murphy	08/23/2016	Paper Check	5.75
ISSUED	1613735	Larisa Parsons	08/23/2016	Paper Check	44.20
ISSUED	1613736	Thomas Selvage	08/23/2016	Paper Check	12.50
ISSUED	1613737	Christy Trieu	08/23/2016	Paper Check	59.50
ISSUED	1613738	ACCUHEALTH INC	08/23/2016	Paper Check	100.10
ISSUED	1613739	BIR JV LLP	08/23/2016	Paper Check	160.30
ISSUED	1613740	CARENOW CORPORATE	08/23/2016	Paper Check	1,120.87
ISSUED	1613741	FRED PRYOR SEMINARS/CAREER TRACK	08/23/2016	Paper Check	199.00
ISSUED	1613742	GENEVA MEDICAL MANAGEMENT	08/23/2016	Paper Check	500.00
ISSUED	1613743	HEALTH IMAGING PARTNERS	08/23/2016	Paper Check	380.60
ISSUED	1613744	INNOVATIVE EMERGENCY MEDICINE.	08/23/2016	Paper Check	183.91
ISSUED	1613745	Legacy Urgent Care PA	08/23/2016	Paper Check	126.18
ISSUED	1613746	MADSEN ORTHOPAEDICS PA	08/23/2016	Paper Check	1,083.40
ISSUED	1613747	Matrix Healthcare Services Inc.	08/23/2016	Paper Check	26.47
ISSUED	1613748	Med Confirm II LTD	08/23/2016	Paper Check	675.00
ISSUED	1613749	NORTH STAR DIAGNOSTIC IMAGING.	08/23/2016	Paper Check	216.89
ISSUED	1613750	OCCUPATIONAL HEALTH CNTR SW .	08/23/2016	Paper Check	151.84
ISSUED	1613751	PLANO CHAMBER OF COMMERCE	08/23/2016	Paper Check	150.00
ISSUED	1613752	PRIMACARE MEDICAL CENTER .	08/23/2016	Paper Check	514.31
ISSUED	1613753	Review Med L.P.	08/23/2016	Paper Check	305.00
ISSUED	1613754	Sportscare & Rehabilitation	08/23/2016	Paper Check	158.21
ISSUED	1613755	Vista Rehab Partners LP	08/23/2016	Paper Check	801.46
ISSUED	1613756	Andrea Reeves Martinez	08/23/2016	Paper Check	63.00
ISSUED	1613757	Andrea Reeves Martinez	08/23/2016	Paper Check	60.00
ISSUED	1613758	CARROLL SENIOR HS CROSS COUNTRY	08/23/2016	Paper Check	320.00
ISSUED	1613759	CITY OF PLANO POLICE-False Alarm Unit	08/23/2016	Paper Check	1,040.00
ISSUED	1613760	CITY OF PLANO POLICE-False Alarm Unit	08/23/2016	Paper Check	1,100.00
ISSUED	1613761	Dallas Volleyball Officials Chapter	08/23/2016	Paper Check	450.00
ISSUED	1613762	GROUP DYNAMIX	08/23/2016	Paper Check	680.00
ISSUED	1613763	INSURICA	08/23/2016	Paper Check	50.00
ISSUED	1613764	LOVEJOY ISD - Ath.Dept. Cross Country Booster	08/23/2016	Paper Check	300.00
ISSUED	1613765	NTMCC	08/23/2016	Paper Check	75.00
ISSUED	1613766	National Center For Youth Issues	08/23/2016	Paper Check	258.00
ISSUED	1613767	Northwest High School	08/23/2016	Paper Check	600.00
ISSUED	1613768	PAN AMERICAN STUDENT FORUM OF TEXAS	08/23/2016	Paper Check	204.00
ISSUED	1613769	TEXAS DEPARTMENT OF LICENSING	08/23/2016	Paper Check	95.00
ISSUED	1613770	TEXAS FFA	08/23/2016	Paper Check	560.00
ISSUED	1613771	TMEA Region XXIV MS Vocal Divisi	08/23/2016	Paper Check	75.00
ISSUED	1613772	A & W Bearings & Supply CO	08/23/2016	Paper Check	517.25
ISSUED	1613773	A R B & H ATTORNEYS AT LAW PC.	08/23/2016	Paper Check	64,532.96
ISSUED	1613774	ABLE COMMUNICATIONS	08/23/2016	Paper Check	2,343.25
ISSUED	1613775	ABLE ELECTRIC SERVICE INC	08/23/2016	Paper Check	1,294.02
ISSUED	1613776	ACCUCUT SYSTEMS	08/23/2016	Paper Check	125.00
ISSUED	1613777	ADVANTAGE WATER SYSTEMS	08/23/2016	Paper Check	20.00
ISSUED	1613778	ADVERTISING MATTERS LLC	08/23/2016	Paper Check	747.50
ISSUED	1613779	ALONTI CAFE & CATERING	08/23/2016	Paper Check	851.98
ISSUED	1613780	AMBER HOUSER	08/23/2016	Paper Check	150.00
ISSUED	1613781	AMERICAN EXPRESS	08/23/2016	Paper Check	6,938.95

ISSUED	1613782	APPLE COMPUTER INC	08/23/2016	Paper Check	10,195.50
ISSUED	1613783	ARPIN AMERICA MOVING SYSTEM	08/23/2016	Paper Check	545.00
ISSUED	1613784	ARTA TRAVEL	08/23/2016	Paper Check	1,694.00
ISSUED	1613785	Allyson Hagen & Texas State Univ.	08/23/2016	Paper Check	250.00
ISSUED	1613786	Argo International Corporation	08/23/2016	Paper Check	117.00
ISSUED	1613787	Ashley Hibbs	08/23/2016	Paper Check	325.00
ISSUED	1613788	Audio Enhancement Inc.	08/23/2016	Paper Check	1,490.00
ISSUED	1613789	Auditory Systems LLC	08/23/2016	Paper Check	1,350.00
ISSUED	1613790	B & H PHOTO VIDEO	08/23/2016	Paper Check	49.99
ISSUED	1613791	BARSCO	08/23/2016	Paper Check	2,308.92
ISSUED	1613792	BATTERIES PLUS #146	08/23/2016	Paper Check	1,402.36
ISSUED	1613793	BEST WIRE & CABLE	08/23/2016	Paper Check	405.00
ISSUED	1613794	BIOMEDICAL WASTE SOLUTIONS	08/23/2016	Paper Check	550.00
ISSUED	1613795	BLICK ART MATERIALS	08/23/2016	Paper Check	201.25
ISSUED	1613796	BORDEN	08/23/2016	Paper Check	3,126.50
ISSUED	1613797	BUCK'S WHEEL & EQUIPMENT CO	08/23/2016	Paper Check	221.22
ISSUED	1613798	BULLET GRAPHICS CENTER	08/23/2016	Paper Check	662.81
ISSUED	1613799	Baker Distributing Co.	08/23/2016	Paper Check	262.95
ISSUED	1613800	CAROLINA BIOLOGICAL SUPPLY	08/23/2016	Paper Check	64.46
ISSUED	1613801	CHILLUS PROMO MARKETING	08/23/2016	Paper Check	1,988.42
ISSUED	1613802	CHIP HALE	08/23/2016	Paper Check	1,500.00
ISSUED	1613803	CICI'S ENTERPRISES INC	08/23/2016	Paper Check	116.96
ISSUED	1613804	CITY OF PLANO - GRD-LIASON-911	08/23/2016	Paper Check	587.62
ISSUED	1613805	COCA COLA BOTTLING CO	08/23/2016	Paper Check	1,796.98
ISSUED	1613806	CORNER BAKERY	08/23/2016	Paper Check	566.90
ISSUED	1613807	CRADDOCK LUMBER CO	08/23/2016	Paper Check	1,991.70
ISSUED	1613808	CROWN FENCE CO	08/23/2016	Paper Check	16,350.00
ISSUED	1613809	Carrier South Central	08/23/2016	Paper Check	4,251.30
ISSUED	1613810	Cassandra Rowland Dyson	08/23/2016	Paper Check	150.00
ISSUED	1613811	Costco	08/23/2016	Paper Check	208.81
ISSUED	1613812	DALLAS STRINGS INC	08/23/2016	Paper Check	418.76
ISSUED	1613813	DIRECTOR'S CHOICE TOUR & TRAVEL	08/23/2016	Paper Check	100.00
ISSUED	1613814	Dealers Electrical Supply	08/23/2016	Paper Check	115.66
ISSUED	1613815	Denitech Corporation	08/23/2016	Paper Check	8.75
ISSUED	1613816	ELDRIDGE PUBLISHING CO	08/23/2016	Paper Check	302.95
ISSUED	1613817	Elizabeth Humphrey Huntley	08/23/2016	Paper Check	3,100.00
ISSUED	1613818	Elliott Electric Supply	08/23/2016	Paper Check	686.10
ISSUED	1613819	Faria Systems, Inc.	08/23/2016	Paper Check	1,998.00
ISSUED	1613820	Fastenal Company	08/23/2016	Paper Check	273.62
ISSUED	1613821	Fuzzy's Taco Shop	08/23/2016	Paper Check	517.20
ISSUED	1613822	GARDNER RESOURCES	08/23/2016	Paper Check	1,880.05
ISSUED	1613823	GILLIAN WILLIAMS	08/23/2016	Paper Check	125.00
ISSUED	1613824	GREENLEAF COMPACTION INC	08/23/2016	Paper Check	299.00
ISSUED	1613825	GROGGY DOG SPORTSWEAR	08/23/2016	Paper Check	880.00
ISSUED	1613826	GT CONSTRUCTION CO	08/23/2016	Paper Check	4,789.50
ISSUED	1613827	Glass Doctor of North Texas	08/23/2016	Paper Check	228,651.00
ISSUED	1613828	Grainger	08/23/2016	Paper Check	6,744.68
ISSUED	1613829	HANDWRITING WITHOUT TEARS	08/23/2016	Paper Check	64.90
ISSUED	1613830	HAPPY FEET, INC.	08/23/2016	Paper Check	1,249.00
ISSUED	1613831	Hobby Lobby Stores Procurement	08/23/2016	Paper Check	108.50
ISSUED	1613832	IMAGESTUFF.COM	08/23/2016	Paper Check	1,821.08
ISSUED	1613833	INGRAM LIBRARY SERVICES	08/23/2016	Paper Check	3,383.68

ISSUED	1613834	J & S EQUIPMENT CO	08/23/2016	Paper Check	4,113.00
ISSUED	1613835	J W PEPPER & SON INC	08/23/2016	Paper Check	250.50
ISSUED	1613836	JASON'S DELI - ALL LOCATIONS	08/23/2016	Paper Check	2,459.39
ISSUED	1613837	JOE DIXON	08/23/2016	Paper Check	405.00
ISSUED	1613838	Jonna Griffith	08/23/2016	Paper Check	300.00
ISSUED	1613839	Julie W. Spaight	08/23/2016	Paper Check	650.00
ISSUED	1613840	KINGS III OF AMERICA INC	08/23/2016	Paper Check	979.98
ISSUED	1613841	Kolache Factory	08/23/2016	Paper Check	226.82
ISSUED	1613842	Kroger Texas LP	08/23/2016	Paper Check	501.61
ISSUED	1613843	Kurz & Co	08/23/2016	Paper Check	367.42
ISSUED	1613844	LOCKE SUPPLY CO	08/23/2016	Paper Check	114.63
ISSUED	1613845	LOWE'S COMPANIES INC - CENTRAL PLANO	08/23/2016	Paper Check	2,555.60
ISSUED	1613846	Labatt - WEBSITE ORDERING	08/23/2016	Paper Check	73,787.83
ISSUED	1613847	Lone Star Ice Cream DFW	08/23/2016	Paper Check	326.00
ISSUED	1613848	M AND A TECHNOLOGY INC	08/23/2016	Paper Check	220.00
ISSUED	1613849	MAIL ROOM	08/23/2016	Paper Check	10.75
ISSUED	1613850	MCALISTER'S DELI-SPRC RESTAURANT	08/23/2016	Paper Check	442.20
ISSUED	1613851	MENTORING MINDS	08/23/2016	Paper Check	1,032.74
ISSUED	1613852	MOTION PICTURE LICENSING CORP	08/23/2016	Paper Check	20,320.36
ISSUED	1613853	MSC INDUSTRIAL SUPPLY CO	08/23/2016	Paper Check	681.36
ISSUED	1613854	MUSIC IN MOTION	08/23/2016	Paper Check	1,170.00
ISSUED	1613855	MUSIC THEATRE INTERNATIONAL	08/23/2016	Paper Check	685.00
ISSUED	1613856	Mardel Christian and Education	08/23/2016	Paper Check	52.77
ISSUED	1613857	Moore Supply, Co.	08/23/2016	Paper Check	152.27
ISSUED	1613858	Newk's Eatery	08/23/2016	Paper Check	3,500.00
ISSUED	1613859	OFFICE MAKERS PLUS	08/23/2016	Paper Check	19,599.00
ISSUED	1613860	ORIENTAL TRADING CO	08/23/2016	Paper Check	42.29
ISSUED	1613861	Office Depot (Project) Website Ordering	08/23/2016	Paper Check	8,386.75
ISSUED	1613862	Office Depot (Traditional) Direct Order	08/23/2016	Paper Check	1,397.34
ISSUED	1613863	One Stop Tire & Automotive	08/23/2016	Paper Check	516.67
ISSUED	1613864	PARADISE FRUITS & VEGETABLES	08/23/2016	Paper Check	2,761.05
ISSUED	1613865	PASCO BROKERAGE INC	08/23/2016	Paper Check	7,553.40
ISSUED	1613866	PATRICIA MATZKE MS OTR .	08/23/2016	Paper Check	1,190.00
ISSUED	1613867	PENDERS MUSIC CO	08/23/2016	Paper Check	324.44
ISSUED	1613868	PRECISION BUSINESS MACHINES	08/23/2016	Paper Check	1,676.53
ISSUED	1613869	PRO ED INC	08/23/2016	Paper Check	43.95
ISSUED	1613870	PROLOGIC TECHNOLOGY SYSTEMS	08/23/2016	Paper Check	70,000.00
ISSUED	1613871	Parks Coffee	08/23/2016	Paper Check	303.76
ISSUED	1613872	QEP INC	08/23/2016	Paper Check	450.00
ISSUED	1613873	REALLY GOOD STUFF INC	08/23/2016	Paper Check	174.01
ISSUED	1613874	ROADRUNNER TRAFFIC SUPPLY INC	08/23/2016	Paper Check	212.50
ISSUED	1613875	Radiant Glass	08/23/2016	Paper Check	1,231.56
ISSUED	1613876	Rebel Athletic Inc	08/23/2016	Paper Check	605.64
ISSUED	1613877	Regency Lighting	08/23/2016	Paper Check	516.00
ISSUED	1613878	Ricoh USA, Inc	08/23/2016	Paper Check	312.46
ISSUED	1613879	Rose Food Service	08/23/2016	Paper Check	945.00
ISSUED	1613880	Roy Kamau & Collin College	08/23/2016	Paper Check	250.00
ISSUED	1613881	SIGN A RAMA-EAST PLANO STORE	08/23/2016	Paper Check	32.00
ISSUED	1613882	Sam's Club	08/23/2016	Paper Check	1,387.62
ISSUED	1613883	Sit Spots	08/23/2016	Paper Check	54.71
ISSUED	1613884	Site One Landscape	08/23/2016	Paper Check	46.87
ISSUED	1613885	Succulent Cuisine	08/23/2016	Paper Check	739.88

ISSUED	1613886	SyncB/Amazon	08/23/2016	Paper Check	1,595.50
ISSUED	1613887	T MOBILE	08/23/2016	Paper Check	24.93
ISSUED	1613888	TEACHER'S TOOLS	08/23/2016	Paper Check	939.85
ISSUED	1613889	TEPSA	08/23/2016	Paper Check	882.00
ISSUED	1613890	TEXAS FURNITURE SOURCE	08/23/2016	Paper Check	271.32
ISSUED	1613891	TEXAS SCHOOL COALITION	08/23/2016	Paper Check	12,500.00
ISSUED	1613892	TRANE U S INC - Registration	08/23/2016	Paper Check	121.87
ISSUED	1613893	Taylor Greer	08/23/2016	Paper Check	450.00
ISSUED	1613894	Telecom Electric Supply Company	08/23/2016	Paper Check	136.32
ISSUED	1613895	UNITED MECHANICAL	08/23/2016	Paper Check	2,100.00
ISSUED	1613896	UNITED PARCEL SERVICE	08/23/2016	Paper Check	70.28
ISSUED	1613897	VIRCO INC	08/23/2016	Paper Check	5,927.76
ISSUED	1613898	WEBB PAINTING SERVICE .	08/23/2016	Paper Check	1,266.00
ISSUED	1613899	WILLIAM V MACGILL & CO	08/23/2016	Paper Check	148.09
ISSUED	1613900	WILLIAMSON MUSIC CO	08/23/2016	Paper Check	3,692.00
ISSUED	1613901	Western-BRW	08/23/2016	Paper Check	20,580.00
ISSUED	1613902	ZIGGURAT GROUP,PA .	08/23/2016	Paper Check	325.00
ISSUED	1613903	Menbere Soqar	08/24/2016	Paper Check	52.00
ISSUED	1613904	A+ Texas Teachers	08/25/2016	Paper Check	390.00
ISSUED	1613905	Assoc TX Professional Educator	08/25/2016	Paper Check	27,104.99
ISSUED	1613906	CA State Disbursement	08/25/2016	Paper Check	700.00
ISSUED	1613907	CO Family Support Registry	08/25/2016	Paper Check	217.00
ISSUED	1613908	Carey D. Ebert. Standing Chapter 13 Trustee	08/25/2016	Paper Check	3,301.00
ISSUED	1613909	Department of Social Services	08/25/2016	Paper Check	595.17
ISSUED	1613910	ECAP, Ltd.	08/25/2016	Paper Check	350.00
ISSUED	1613911	Genworth Life Insurance Co	08/25/2016	Paper Check	3,833.92
ISSUED	1613912	Great Lakes Higher Education Guaranty Corporation	08/25/2016	Paper Check	519.39
ISSUED	1613913	IL State Disbursement Unit	08/25/2016	Paper Check	242.35
ISSUED	1613914	OH Child Support Payment Central	08/25/2016	Paper Check	255.00
ISSUED	1613915	Office of Child Support Enforcement	08/25/2016	Paper Check	621.00
ISSUED	1613916	PISD Educational Foundation	08/25/2016	Paper Check	5.00
ISSUED	1613917	TG	08/25/2016	Paper Check	6,902.52
ISSUED	1613918	TIVA	08/25/2016	Paper Check	29.16
ISSUED	1613919	TSTA	08/25/2016	Paper Check	4,631.15
ISSUED	1613920	Texas AFT-PEG	08/25/2016	Paper Check	655.49
ISSUED	1613921	Texas Classroom Teachers Assoc.	08/25/2016	Paper Check	339.66
ISSUED	1613922	Tom Powers, Chapter 13 Trustee	08/25/2016	Paper Check	1,428.00
ISSUED	1613923	Tom Powers, Chapter 13 Trustee	08/25/2016	Paper Check	640.00
ISSUED	1613924	US Department of Education	08/25/2016	Paper Check	1,700.82
ISSUED	1613925	US Department of Treasury	08/25/2016	Paper Check	25.00
ISSUED	1613926	US TREASURY	08/25/2016	Paper Check	75.00
ISSUED	1613927	US Treasury	08/25/2016	Paper Check	100.00
ISSUED	1613928	United Educators Association	08/25/2016	Paper Check	383.66
ISSUED	1613929	WI SCTF	08/25/2016	Paper Check	579.51
ISSUED	1613930	US Treasury - IRS Levy	08/25/2016	Paper Check	1,315.20
ISSUED	1613931	Assoc TX Professional Educator	08/26/2016	Paper Check	134.71
ISSUED	1613932	Assoc TX Professional Educator	08/26/2016	Paper Check	5.84
ISSUED	1613933	IL State Disbursement Unit	08/26/2016	Paper Check	18.00
ISSUED	1613934	Paige Bresnahan	08/26/2016	Paper Check	127.63
ISSUED	1613935	Chris Brown	08/26/2016	Paper Check	62.65
ISSUED	1613936	Sophia Dookran	08/26/2016	Paper Check	14.00
ISSUED	1613937	Connie Hochberg	08/26/2016	Paper Check	14.45

ISSUED	1613938	Carrie Little	08/26/2016	Paper Check	10.87
ISSUED	1613939	Sue Lua	08/26/2016	Paper Check	50.00
ISSUED	1613940	Catherine Manalang	08/26/2016	Paper Check	6.10
ISSUED	1613941	Hugh McWilliams	08/26/2016	Paper Check	53.65
ISSUED	1613942	Catrin Pettersson	08/26/2016	Paper Check	25.00
ISSUED	1613943	Md Rahman	08/26/2016	Paper Check	20.00
ISSUED	1613944	Sarah Sawai	08/26/2016	Paper Check	8.16
ISSUED	1613945	Kimberly Sharrock	08/26/2016	Paper Check	19.65
ISSUED	1613946	Tuesday Smith	08/26/2016	Paper Check	14.89
ISSUED	1613947	Keith Sparacin	08/26/2016	Paper Check	67.75
ISSUED	1613948	Kim Stone	08/26/2016	Paper Check	37.05
ISSUED	1613949	Kecia Theodore	08/26/2016	Paper Check	38.25
ISSUED	1613950	ACCUHEALTH INC	08/26/2016	Paper Check	132.09
ISSUED	1613951	AMERICAN MATHEMATICS COMPETITI	08/26/2016	Paper Check	2,001.00
ISSUED	1613952	BIR JV LLP	08/26/2016	Paper Check	285.24
ISSUED	1613953	CPR INSTITUTE INC	08/26/2016	Paper Check	8,242.26
ISSUED	1613954	ComPsych Corporation	08/26/2016	Paper Check	26,724.00
ISSUED	1613955	Crisis Prevention Institute	08/26/2016	Paper Check	900.00
ISSUED	1613956	DELTA DENTAL INSURANCE CO	08/26/2016	Paper Check	181,311.51
ISSUED	1613957	Edge Physical Therapy	08/26/2016	Paper Check	1,264.88
ISSUED	1613958	FLEXIBLE BENEFIT ADMINISTRATOR	08/26/2016	Paper Check	4,218.00
ISSUED	1613959	GROUP DYNAMIX	08/26/2016	Paper Check	1,258.00
ISSUED	1613960	Life Insurance Company of North	08/26/2016	Paper Check	96,100.92
ISSUED	1613961	MADSEN ORTHOPAEDICS PA	08/26/2016	Paper Check	797.72
ISSUED	1613962	Matrix Healthcare Services Inc.	08/26/2016	Paper Check	386.15
ISSUED	1613963	MedHealth	08/26/2016	Paper Check	160.00
ISSUED	1613964	NATIONAL SPEECH & DEBATE ASSOC.	08/26/2016	Paper Check	348.00
ISSUED	1613965	NORTH STAR DIAGNOSTIC IMAGING.	08/26/2016	Paper Check	240.89
ISSUED	1613966	OCCUPATIONAL HEALTH CNTR SW .	08/26/2016	Paper Check	263.02
ISSUED	1613967	ORTHOTEXAS PHYSICIANS & SURGEONS .	08/26/2016	Paper Check	380.52
ISSUED	1613968	PRIMACARE MEDICAL CENTER .	08/26/2016	Paper Check	111.18
ISSUED	1613969	Polly Schlosser	08/26/2016	Paper Check	500.00
ISSUED	1613970	RADIOLOGY ASSOCIATION	08/26/2016	Paper Check	117.05
ISSUED	1613971	Review Med L.P.	08/26/2016	Paper Check	405.00
ISSUED	1613972	SUN LIFE FINANCIAL	08/26/2016	Paper Check	47,560.41
ISSUED	1613973	TEXAS RADIOLOGY ASSOC .	08/26/2016	Paper Check	13.79
ISSUED	1613974	TROM LLC .	08/26/2016	Paper Check	183.72
ISSUED	1613975	Texas Association of School Business Officials (TASBO)	08/26/2016	Paper Check	130.00
ISSUED	1613976	Texas Sports Medicine	08/26/2016	Paper Check	172.57
ISSUED	1613977	VISION SERVICE PLAN - CONNECTICUT	08/26/2016	Paper Check	52,363.25
ISSUED	1613978	Vista Rehab Partners LP	08/26/2016	Paper Check	677.24
ISSUED	1613979	ASCD	08/26/2016	Paper Check	59.00
ISSUED	1613980	CITY OF PLANO	08/26/2016	Paper Check	2,100.00
ISSUED	1613981	CITY OF PLANO POLICE-False Alarm Unit	08/26/2016	Paper Check	430.00
ISSUED	1613982	CITY OF PLANO POLICE-False Alarm Unit	08/26/2016	Paper Check	100.00
ISSUED	1613983	CITY OF RICHARDSON - ALARM PROGRAM	08/26/2016	Paper Check	100.00
ISSUED	1613984	ENNIS HIGH SCHOOL VOLLEYBALL	08/26/2016	Paper Check	400.00
ISSUED	1613985	Independence HS-Knights Tennis Booster	08/26/2016	Paper Check	150.00
ISSUED	1613986	MCKINNEY BOYD HS CROSS COUNTRY TRACK BOOSTER	08/26/2016	Paper Check	175.00
ISSUED	1613987	NATIONAL ASSO OF SCHOOL NURSES	08/26/2016	Paper Check	159.50
ISSUED	1613988	NATIONAL SCHOLASTIC PRESS ASSO	08/26/2016	Paper Check	378.00
ISSUED	1613989	North Texas Assoc for Pupil Transportation (NTAPT)	08/26/2016	Paper Check	180.00

ISSUED	1613990	PLANO CENTRE - CITY OF PLANO	08/26/2016	Paper Check	3,100.00
ISSUED	1613991	SCHOOL NUTRITION ASSN	08/26/2016	Paper Check	784.00
ISSUED	1613992	TASBT	08/26/2016	Paper Check	140.00
ISSUED	1613993	TEXAS STATE MATH LEAGUE	08/26/2016	Paper Check	90.00
ISSUED	1613994	Texas AEYC	08/26/2016	Paper Check	210.00
ISSUED	1613995	A BETTER ANSWER	08/26/2016	Paper Check	690.41
ISSUED	1613996	A&A ACTIVE BACKFLOW	08/26/2016	Paper Check	3,447.00
ISSUED	1613997	A-1 LOCKSMITHS	08/26/2016	Paper Check	548.44
ISSUED	1613998	ABLE COMMUNICATIONS	08/26/2016	Paper Check	2,019.19
ISSUED	1613999	ABLE ELECTRIC SERVICE INC	08/26/2016	Paper Check	17,420.00
ISSUED	1614000	ADI	08/26/2016	Paper Check	41.09
ISSUED	1614001	ADVANTAGE WATER SYSTEMS	08/26/2016	Paper Check	60.00
ISSUED	1614002	ALPHAGRAPHICS	08/26/2016	Paper Check	831.30
ISSUED	1614003	AMERICAN EXPRESS	08/26/2016	Paper Check	7,766.13
ISSUED	1614004	APPLE COMPUTER INC	08/26/2016	Paper Check	189.60
ISSUED	1614005	ARYN MITCHELL	08/26/2016	Paper Check	300.00
ISSUED	1614006	Aerowave Technologies, Inc.	08/26/2016	Paper Check	375.00
ISSUED	1614007	Anginell Anderson	08/26/2016	Paper Check	55.00
ISSUED	1614008	Ashley Carlson-Harmon	08/26/2016	Paper Check	304.00
ISSUED	1614009	B & H PHOTO VIDEO	08/26/2016	Paper Check	1,436.89
ISSUED	1614010	BARSCO	08/26/2016	Paper Check	208.20
ISSUED	1614011	BATTERIES PLUS #146	08/26/2016	Paper Check	737.90
ISSUED	1614012	BESTMARK INDUSTRIES	08/26/2016	Paper Check	24.00
ISSUED	1614013	BILL KILLGORE	08/26/2016	Paper Check	135.00
ISSUED	1614014	BILLY RYAN HS-AFJROTC TX-093	08/26/2016	Paper Check	175.00
ISSUED	1614015	BLICK ART MATERIALS	08/26/2016	Paper Check	227.25
ISSUED	1614016	BORDEN	08/26/2016	Paper Check	12,350.00
ISSUED	1614017	BRANDON JONES	08/26/2016	Paper Check	228.00
ISSUED	1614018	BSN Sports DBA US Games	08/26/2016	Paper Check	2,732.35
ISSUED	1614019	BUCK'S WHEEL & EQUIPMENT CO	08/26/2016	Paper Check	419.70
ISSUED	1614020	Baker Distributing Co.	08/26/2016	Paper Check	218.28
ISSUED	1614021	Beatus F Swai	08/26/2016	Paper Check	190.00
ISSUED	1614022	Big Frog Custom T-Shirts & More	08/26/2016	Paper Check	35.02
ISSUED	1614023	Billy Henricks	08/26/2016	Paper Check	152.00
ISSUED	1614024	Billy Mitchell	08/26/2016	Paper Check	342.00
ISSUED	1614025	Blackboard Inc	08/26/2016	Paper Check	72,083.03
ISSUED	1614026	Business & Legal Resources	08/26/2016	Paper Check	536.99
ISSUED	1614027	CAROLINA BIOLOGICAL SUPPLY	08/26/2016	Paper Check	202.12
ISSUED	1614028	CDW GOVERNMENT	08/26/2016	Paper Check	7,274.00
ISSUED	1614029	CHAD HUMPHREY	08/26/2016	Paper Check	266.00
ISSUED	1614030	CHRIS BROWN (OFFICIAL)	08/26/2016	Paper Check	115.00
ISSUED	1614031	CITY OF MURPHY - WATER DEPT	08/26/2016	Paper Check	8,418.61
ISSUED	1614032	CITY OF PLANO - ACCOUNTING DEPARTMENT	08/26/2016	Paper Check	208.00
ISSUED	1614033	CITY OF PLANO UTILITIES	08/26/2016	Paper Check	114,423.66
ISSUED	1614034	CITY OF RICHARDSON - WATER BILLS	08/26/2016	Paper Check	5,928.36
ISSUED	1614035	COCA COLA BOTTLING CO	08/26/2016	Paper Check	7,220.41
ISSUED	1614036	COMMITTEE FOR CHILDREN	08/26/2016	Paper Check	398.00
ISSUED	1614037	CONTINENTAL MATHEMATICS LEAGUE	08/26/2016	Paper Check	260.00
ISSUED	1614038	CORNER BAKERY	08/26/2016	Paper Check	141.50
ISSUED	1614039	CROWN FENCE CO	08/26/2016	Paper Check	4,812.00
ISSUED	1614040	CROWN TROPHY	08/26/2016	Paper Check	180.00
ISSUED	1614041	CYNTHIA RUSH	08/26/2016	Paper Check	135.00

ISSUED	1614042	Canon Solutions America, Inc	08/26/2016	Paper Check	1,611.72
ISSUED	1614043	Carrier Corporation	08/26/2016	Paper Check	5,049.00
ISSUED	1614044	Cavendish Square	08/26/2016	Paper Check	278.13
ISSUED	1614045	Central Market Catering	08/26/2016	Paper Check	456.94
ISSUED	1614046	Cookies By Design, Inc.	08/26/2016	Paper Check	64.26
ISSUED	1614047	Costco	08/26/2016	Paper Check	389.33
ISSUED	1614048	Craig Thornton	08/26/2016	Paper Check	135.00
ISSUED	1614049	DAVE THOMPSON	08/26/2016	Paper Check	115.00
ISSUED	1614050	DELL MARKETING LP	08/26/2016	Paper Check	1,218,615.47
ISSUED	1614051	DG'S PIZZA INC	08/26/2016	Paper Check	622.67
ISSUED	1614052	DIRECTOR'S CHOICE TOUR & TRAVEL	08/26/2016	Paper Check	150.00
ISSUED	1614053	DR MARK PARKER	08/26/2016	Paper Check	380.00
ISSUED	1614054	DRAMATIC PUBLISHING CO	08/26/2016	Paper Check	147.05
ISSUED	1614055	DRAMATISTS PLAY SERVICE INC	08/26/2016	Paper Check	120.00
ISSUED	1614056	Dan Reed Photography	08/26/2016	Paper Check	250.00
ISSUED	1614057	Denitech Corporation	08/26/2016	Paper Check	50,343.86
ISSUED	1614058	Dennis R. Gill	08/26/2016	Paper Check	180.50
ISSUED	1614059	Digital River GmbH	08/26/2016	Paper Check	3,480.00
ISSUED	1614060	Domtar Paper Co.	08/26/2016	Paper Check	1,056.95
ISSUED	1614061	ED BROWN DIST	08/26/2016	Paper Check	212.50
ISSUED	1614062	EDUCATION SERVICE CENTER - REGION X	08/26/2016	Paper Check	210.00
ISSUED	1614063	EMC New Beginnings	08/26/2016	Paper Check	1,751.04
ISSUED	1614064	EVS SUPPLY	08/26/2016	Paper Check	383.25
ISSUED	1614065	EXPRESS BOOKSELLERS LLC	08/26/2016	Paper Check	3,054.64
ISSUED	1614066	Enterprise Tolls	08/26/2016	Paper Check	19.84
ISSUED	1614067	Equal Opportunity Schools	08/26/2016	Paper Check	139,128.00
ISSUED	1614068	Everything Medical LLC	08/26/2016	Paper Check	266.20
ISSUED	1614069	FARMERS ELECTRIC COOPERATIVE	08/26/2016	Paper Check	9,270.19
ISSUED	1614070	FERNANDO ROBLEDO	08/26/2016	Paper Check	304.00
ISSUED	1614071	FLIPDOG SPORTSWEAR	08/26/2016	Paper Check	911.00
ISSUED	1614072	FT WORTH ISD JROTC DEPT	08/26/2016	Paper Check	280.00
ISSUED	1614073	Fastenal Company	08/26/2016	Paper Check	198.34
ISSUED	1614074	Federal Express	08/26/2016	Paper Check	298.86
ISSUED	1614075	Ferguson Enterprises	08/26/2016	Paper Check	2.42
ISSUED	1614076	Freeman Systems LLC	08/26/2016	Paper Check	2,844.00
ISSUED	1614077	Fuelman of DFW	08/26/2016	Paper Check	286.92
ISSUED	1614078	Fuzzy's Taco Shop	08/26/2016	Paper Check	141.29
ISSUED	1614079	GARDNER RESOURCES	08/26/2016	Paper Check	2,886.30
ISSUED	1614080	GARRATT-CALLAHAN CO	08/26/2016	Paper Check	2,282.14
ISSUED	1614081	GCA SERVICES GROUP	08/26/2016	Paper Check	360.00
ISSUED	1614082	GCS SERVICE INC	08/26/2016	Paper Check	74.40
ISSUED	1614083	GENERAL BINDING	08/26/2016	Paper Check	436.80
ISSUED	1614084	GENERAL SOUND CO	08/26/2016	Paper Check	375.00
ISSUED	1614085	GREGORY LAMAR	08/26/2016	Paper Check	55.00
ISSUED	1614086	GROGGY DOG SPORTSWEAR	08/26/2016	Paper Check	3,040.25
ISSUED	1614087	GROUP DYNAMIX	08/26/2016	Paper Check	2,970.00
ISSUED	1614088	Genuine Endeavor, LLC	08/26/2016	Paper Check	199.00
ISSUED	1614089	Glass Doctor of North Texas	08/26/2016	Paper Check	247.00
ISSUED	1614090	Grainger	08/26/2016	Paper Check	1,077.64
ISSUED	1614091	HOBART SERVICE	08/26/2016	Paper Check	885.00
ISSUED	1614092	HOME DEPOT	08/26/2016	Paper Check	120.32
ISSUED	1614093	Harry Whitsitt	08/26/2016	Paper Check	304.00

ISSUED	1614094	INDEPENDENT HARDWARE INC	08/26/2016	Paper Check	599.97
ISSUED	1614095	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	08/26/2016	Paper Check	914.76
ISSUED	1614096	INGRAM LIBRARY SERVICES	08/26/2016	Paper Check	2,338.23
ISSUED	1614097	J W PEPPER & SON INC	08/26/2016	Paper Check	175.94
ISSUED	1614098	JACK KERMES	08/26/2016	Paper Check	304.00
ISSUED	1614099	JASON'S DELI - ALL LOCATIONS	08/26/2016	Paper Check	3,170.42
ISSUED	1614100	JEFF GRAHAM	08/26/2016	Paper Check	1,178.00
ISSUED	1614101	JERRY MEHMEN	08/26/2016	Paper Check	912.00
ISSUED	1614102	JIMMY JOHNS	08/26/2016	Paper Check	225.50
ISSUED	1614103	JOHN CORPUZ	08/26/2016	Paper Check	115.00
ISSUED	1614104	JOSTENS - CHICAGO	08/26/2016	Paper Check	2,060.27
ISSUED	1614105	JOSTENS - PLANO	08/26/2016	Paper Check	70.00
ISSUED	1614106	JOY OF TOURNAMENTS	08/26/2016	Paper Check	225.00
ISSUED	1614107	JR ENGRAVING	08/26/2016	Paper Check	233.28
ISSUED	1614108	Jack Unzicker	08/26/2016	Paper Check	250.00
ISSUED	1614109	Jellison Inc	08/26/2016	Paper Check	750.00
ISSUED	1614110	Jerrick Younger	08/26/2016	Paper Check	95.00
ISSUED	1614111	John Grant	08/26/2016	Paper Check	304.00
ISSUED	1614112	Johnson Burks Supply Co	08/26/2016	Paper Check	1,432.31
ISSUED	1614113	Johnson Supply Company	08/26/2016	Paper Check	253.25
ISSUED	1614114	Jonathan Hunter	08/26/2016	Paper Check	76.00
ISSUED	1614115	KATHY JOHNSON	08/26/2016	Paper Check	187.50
ISSUED	1614116	KELLE KENNEMER	08/26/2016	Paper Check	342.00
ISSUED	1614117	KRIS RIEBSCHLAGER .	08/26/2016	Paper Check	76.00
ISSUED	1614118	Kevin Christian	08/26/2016	Paper Check	836.00
ISSUED	1614119	Klement Ice Cream Vendors	08/26/2016	Paper Check	100.06
ISSUED	1614120	Kroger Texas LP	08/26/2016	Paper Check	1,394.82
ISSUED	1614121	Kurz & Co	08/26/2016	Paper Check	1,492.82
ISSUED	1614122	LABATT - Concession Only	08/26/2016	Paper Check	1,831.94
ISSUED	1614123	LEGO EDUCATION	08/26/2016	Paper Check	23,529.74
ISSUED	1614124	LENNOX INDUSTRIES INC	08/26/2016	Paper Check	38.10
ISSUED	1614125	LIMITLESS OFFICE PRODUCTS	08/26/2016	Paper Check	2,457.43
ISSUED	1614126	LINED RIGHT ATHLETIC FIELD MARKING.	08/26/2016	Paper Check	1,572.50
ISSUED	1614127	LOWE'S COMPANIES INC - CENTRAL PLANO	08/26/2016	Paper Check	1,015.38
ISSUED	1614128	LUCKS MUSIC CO	08/26/2016	Paper Check	275.42
ISSUED	1614129	LaGwenna Redwine	08/26/2016	Paper Check	95.00
ISSUED	1614130	Labatt - WEBSITE ORDERING	08/26/2016	Paper Check	229,477.43
ISSUED	1614131	Legends Popcorn	08/26/2016	Paper Check	127.30
ISSUED	1614132	Lone Star Ice Cream DFW	08/26/2016	Paper Check	286.80
ISSUED	1614133	Lord's Relocation Services, Inc (All Points)	08/26/2016	Paper Check	3,223.00
ISSUED	1614134	M AND A TECHNOLOGY INC	08/26/2016	Paper Check	1,776.00
ISSUED	1614135	MAILFINANCE	08/26/2016	Paper Check	641.28
ISSUED	1614136	MAIN EVENT	08/26/2016	Paper Check	1,466.00
ISSUED	1614137	MCALISTER'S DELI-SPRC RESTAURANT	08/26/2016	Paper Check	404.41
ISSUED	1614138	MONDO PUBLISHING	08/26/2016	Paper Check	5,400.00
ISSUED	1614139	MUSIC IN MOTION	08/26/2016	Paper Check	142.80
ISSUED	1614140	MX Systems/Bus Pros	08/26/2016	Paper Check	1,006.25
ISSUED	1614141	Marshall Bass	08/26/2016	Paper Check	76.00
ISSUED	1614142	Michael Missildine	08/26/2016	Paper Check	304.00
ISSUED	1614143	Michael Scott	08/26/2016	Paper Check	114.00
ISSUED	1614144	Michael T. Owens	08/26/2016	Paper Check	152.00
ISSUED	1614145	Michelle Richardson	08/26/2016	Paper Check	135.00

ISSUED	1614146	N TX Neuropsych. & Beh'l Med. Svcs	08/26/2016	Paper Check	2,325.00
ISSUED	1614147	NATIONAL GEOGRAPHIC BEE	08/26/2016	Paper Check	100.00
ISSUED	1614148	NATIONAL GUARANTEED VINYL	08/26/2016	Paper Check	134.25
ISSUED	1614149	NETSYNC NETWORK SOLUTIONS	08/26/2016	Paper Check	17,722.82
ISSUED	1614150	NTMCC	08/26/2016	Paper Check	75.00
ISSUED	1614151	North Star Screen Printing	08/26/2016	Paper Check	712.50
ISSUED	1614152	OFFICE MAKERS PLUS	08/26/2016	Paper Check	460.00
ISSUED	1614153	ORIENTAL TRADING CO	08/26/2016	Paper Check	256.36
ISSUED	1614154	Office Depot (Project) Website Ordering	08/26/2016	Paper Check	45,693.17
ISSUED	1614155	Office Depot (Traditional) Direct Order	08/26/2016	Paper Check	803.94
ISSUED	1614156	One Source Commercial Flooring,	08/26/2016	Paper Check	19,727.70
ISSUED	1614157	PARADISE FRUITS & VEGETABLES	08/26/2016	Paper Check	10,406.20
ISSUED	1614158	PASCO BROKERAGE INC	08/26/2016	Paper Check	237,183.80
ISSUED	1614159	PEARSON EDUCATION - LEBANON, INDIANA, ADDRESS	08/26/2016	Paper Check	108.40
ISSUED	1614160	PERFECTION LEARNING CORP	08/26/2016	Paper Check	101.70
ISSUED	1614161	PLANO POWER EQUIPMENT	08/26/2016	Paper Check	270.36
ISSUED	1614162	PLYWOOD CO OF FT WORTH	08/26/2016	Paper Check	61.12
ISSUED	1614163	Parks Coffee	08/26/2016	Paper Check	304.05
ISSUED	1614164	Patrick Menefee	08/26/2016	Paper Check	76.00
ISSUED	1614165	Pinnacle Office Group	08/26/2016	Paper Check	33.65
ISSUED	1614166	Pizza Hut	08/26/2016	Paper Check	384.95
ISSUED	1614167	Progressive Waste Solutions	08/26/2016	Paper Check	1,298.41
ISSUED	1614168	RANDALL STRICKLAND .	08/26/2016	Paper Check	76.00
ISSUED	1614169	REALLY GOOD STUFF INC	08/26/2016	Paper Check	100.92
ISSUED	1614170	REBECCA BROWN .	08/26/2016	Paper Check	190.00
ISSUED	1614171	REYNOLDS MANUFACTURING CORP	08/26/2016	Paper Check	3,696.57
ISSUED	1614172	RICHARD LACKEY .	08/26/2016	Paper Check	135.00
ISSUED	1614173	ROACH FEED & SEED INC	08/26/2016	Paper Check	1,297.13
ISSUED	1614174	ROBERT DEMPSEY .	08/26/2016	Paper Check	135.00
ISSUED	1614175	ROBERT MCCARTY .	08/26/2016	Paper Check	76.00
ISSUED	1614176	ROMEO MUSIC	08/26/2016	Paper Check	349.99
ISSUED	1614177	RUSTY COLLINS .	08/26/2016	Paper Check	115.00
ISSUED	1614178	Ramiro Antoni Lozano Acosta	08/26/2016	Paper Check	152.00
ISSUED	1614179	Rockin G Drywall & Construction	08/26/2016	Paper Check	14,221.25
ISSUED	1614180	Rose Food Service	08/26/2016	Paper Check	3,773.40
ISSUED	1614181	Ryan D Mayo	08/26/2016	Paper Check	304.00
ISSUED	1614182	Ryan Polite	08/26/2016	Paper Check	570.00
ISSUED	1614183	SANDERS, O'HANLON & MOTLEY .	08/26/2016	Paper Check	805.00
ISSUED	1614184	SCOTT ALAN KNIGHT	08/26/2016	Paper Check	342.00
ISSUED	1614185	SELECTIONS PROMOTIONAL PRODUCT	08/26/2016	Paper Check	181.90
ISSUED	1614186	SHI - GOVERNMENT SOLUTIONS CO	08/26/2016	Paper Check	1,351.38
ISSUED	1614187	SOUTHERN TIRE MART LLC	08/26/2016	Paper Check	10,408.00
ISSUED	1614188	SPAETH MACHINE SHOP INC	08/26/2016	Paper Check	330.00
ISSUED	1614189	STABLES CREATIVE GROUP	08/26/2016	Paper Check	1,500.00
ISSUED	1614190	Sam's Club	08/26/2016	Paper Check	1,661.29
ISSUED	1614191	Samuel French Inc	08/26/2016	Paper Check	418.20
ISSUED	1614192	Sharonda Udenze	08/26/2016	Paper Check	55.00
ISSUED	1614193	Shaun Ross	08/26/2016	Paper Check	646.00
ISSUED	1614194	Sit Spots	08/26/2016	Paper Check	86.55
ISSUED	1614195	Site One Landscape	08/26/2016	Paper Check	63.02
ISSUED	1614196	Southwest International Trucks	08/26/2016	Paper Check	1,945.30
ISSUED	1614197	Spirit Monkey LLC	08/26/2016	Paper Check	2,000.00

ISSUED	1614198	Supplyworks	08/26/2016	Paper Check	14.16
ISSUED	1614199	SyncB/Amazon	08/26/2016	Paper Check	3,012.32
ISSUED	1614200	TELVENT DTN	08/26/2016	Paper Check	3,121.80
ISSUED	1614201	TEX-AIR FILTERS	08/26/2016	Paper Check	123.36
ISSUED	1614202	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	08/26/2016	Paper Check	675.00
ISSUED	1614203	TEXAS FFA	08/26/2016	Paper Check	114.50
ISSUED	1614204	TEXAS FURNITURE SOURCE	08/26/2016	Paper Check	2,978.12
ISSUED	1614205	THOMAS GOODWIN .	08/26/2016	Paper Check	55.00
ISSUED	1614206	TMEA Region XXIV MS Vocal Divisi	08/26/2016	Paper Check	75.00
ISSUED	1614207	TOBY CARPENTER .	08/26/2016	Paper Check	152.00
ISSUED	1614208	TOTAL OFFICE EQUIPMENT SERVICES	08/26/2016	Paper Check	506.40
ISSUED	1614209	TOTE UNLIMITED	08/26/2016	Paper Check	2,232.60
ISSUED	1614210	TRANE U S INC - Registration	08/26/2016	Paper Check	591.74
ISSUED	1614211	Tams-Witmark Music Library Inc.	08/26/2016	Paper Check	1,275.00
ISSUED	1614212	Terry Neil Toye, Jr	08/26/2016	Paper Check	342.00
ISSUED	1614213	The Adam Saenz Group P.C.	08/26/2016	Paper Check	150.00
ISSUED	1614214	UNIVERSITY OF TEXAS AT AUSTIN - QUEST	08/26/2016	Paper Check	150.00
ISSUED	1614215	UNT Speech and Hearing Center	08/26/2016	Paper Check	9,332.08
ISSUED	1614216	USI EDUCATION & GOV'T SALES	08/26/2016	Paper Check	51.55
ISSUED	1614217	UT-OnRamps Dual Enrollment Program	08/26/2016	Paper Check	3,590.64
ISSUED	1614218	VIRCO INC	08/26/2016	Paper Check	2,142.60
ISSUED	1614219	Varsity Spirit Fashions	08/26/2016	Paper Check	11,744.92
ISSUED	1614220	Vistar Corporation	08/26/2016	Paper Check	1,196.31
ISSUED	1614221	WEBB PAINTING SERVICE .	08/26/2016	Paper Check	3,622.00
ISSUED	1614222	WILLIAM VEGAS .	08/26/2016	Paper Check	209.00
ISSUED	1614223	WILLIAMSON MUSIC CO	08/26/2016	Paper Check	34,357.70
ISSUED	1614224	WURTH LOUIS & CO	08/26/2016	Paper Check	135.49
ISSUED	1614225	West Music Company	08/26/2016	Paper Check	17.10
ISSUED	1614226	XEROX CORP	08/26/2016	Paper Check	132.77
ISSUED	1614227	littleBits	08/26/2016	Paper Check	99.00
ISSUED	1614228	Gabriela Carrera	08/30/2016	Paper Check	30.00
VOIDED	1614229	Amy Degenaars	09/19/2016	Paper Check	25.00
ISSUED	1614229	Amy Degenaars	08/30/2016	Paper Check	25.00
ISSUED	1614230	Susan Gannan	08/30/2016	Paper Check	602.00
ISSUED	1614231	Samina Jiwani	08/30/2016	Paper Check	379.93
ISSUED	1614232	Cathy Martinez	08/30/2016	Paper Check	627.00
ISSUED	1614233	Maria Petry	08/30/2016	Paper Check	165.26
ISSUED	1614234	Maria Petry	08/30/2016	Paper Check	165.26
ISSUED	1614235	Nicole Reiley	08/30/2016	Paper Check	895.00
ISSUED	1614236	Nicole Reiley	08/30/2016	Paper Check	1,790.00
VOIDED	1614237	Pei-ru Wu	09/14/2016	Paper Check	101.61
ISSUED	1614237	Pei-ru Wu	08/30/2016	Paper Check	101.61
ISSUED	1614238	Joshua Cameron	08/30/2016	Paper Check	400.55
ISSUED	1614239	Jeffrey Cruz	08/30/2016	Paper Check	13.40
ISSUED	1614240	Bosayna El Houni	08/30/2016	Paper Check	136.80
ISSUED	1614241	Charlotte Goodrich	08/30/2016	Paper Check	35.20
ISSUED	1614242	Claudia Graf	08/30/2016	Paper Check	22.05
ISSUED	1614243	Laura Llamas-Crouch	08/30/2016	Paper Check	49.00
ISSUED	1614244	Kimberly McWhorter	08/30/2016	Paper Check	32.00
ISSUED	1614245	Karyn Murman	08/30/2016	Paper Check	27.35
ISSUED	1614246	Eunice Obinma	08/30/2016	Paper Check	192.50
ISSUED	1614247	Amit Pandya	08/30/2016	Paper Check	29.00

ISSUED	1614248	Aprile Reagor-Thompson	08/30/2016	Paper Check	11.00
ISSUED	1614249	Darren Reeves	08/30/2016	Paper Check	10.00
ISSUED	1614250	Deanna Sanders	08/30/2016	Paper Check	40.00
ISSUED	1614251	Stuart Stout	08/30/2016	Paper Check	103.45
ISSUED	1614252	Trung Vo	08/30/2016	Paper Check	43.10
ISSUED	1614253	Vanessa Wilson	08/30/2016	Paper Check	3.65
ISSUED	1614254	Bonnie Yelland	08/30/2016	Paper Check	26.75
ISSUED	1614255	A & E BUSINESS PRODUCTS	08/30/2016	Paper Check	32.00
VOIDED	1614256	Ravir LLC	09/26/2016	Paper Check	1,250.00
ISSUED	1614256	Ravir LLC	08/30/2016	Paper Check	1,250.00
ISSUED	1614257	Spielberger Law Group	08/30/2016	Paper Check	9,000.00
ISSUED	1614258	DALLAS MORNING NEWS (NIE)	08/30/2016	Paper Check	311.48
ISSUED	1614259	George King (PETTY CASH)	08/30/2016	Paper Check	800.00
ISSUED	1614260	INSURICA	08/30/2016	Paper Check	50.00
ISSUED	1614261	INTERP STORE	08/30/2016	Paper Check	206.90
ISSUED	1614262	MARCUS HS CROSS COUNTRY	08/30/2016	Paper Check	400.00
ISSUED	1614263	NATIONAL GEOGRAPHIC BEE	08/30/2016	Paper Check	100.00
ISSUED	1614264	NTMCC	08/30/2016	Paper Check	75.00
ISSUED	1614265	SANDY LAKE AMUSEMENT PARK	08/30/2016	Paper Check	175.00
ISSUED	1614266	SCHOOL NUTRITION ASSN	08/30/2016	Paper Check	112.00
ISSUED	1614267	TEPSA	08/30/2016	Paper Check	343.00
ISSUED	1614268	TEXAS SECRETARY OF STATE	08/30/2016	Paper Check	21.00
ISSUED	1614269	A & W Bearings & Supply CO	08/30/2016	Paper Check	144.86
ISSUED	1614270	ABLE COMMUNICATIONS	08/30/2016	Paper Check	584.05
ISSUED	1614271	ABLE ELECTRIC SERVICE INC	08/30/2016	Paper Check	2,778.69
ISSUED	1614272	ABLENET INC	08/30/2016	Paper Check	330.00
ISSUED	1614273	ACCO Brands USA dba GBC	08/30/2016	Paper Check	424.25
ISSUED	1614274	ACE MART RESTAURANT	08/30/2016	Paper Check	153.19
ISSUED	1614275	AMERICAN EXPRESS	08/30/2016	Paper Check	15,565.13
ISSUED	1614276	ANIMAL MEDICAL CENTER	08/30/2016	Paper Check	160.00
ISSUED	1614277	ARBOR SCIENTIFIC	08/30/2016	Paper Check	362.94
ISSUED	1614278	ASCD	08/30/2016	Paper Check	89.00
ISSUED	1614279	ASSOCIATION OF AVIATION ORDNANCE	08/30/2016	Paper Check	50.00
ISSUED	1614280	AUTO ZONE STORES, INC.	08/30/2016	Paper Check	1,002.53
ISSUED	1614281	Ace Door & Repair	08/30/2016	Paper Check	6,931.00
ISSUED	1614282	Aerowave Technologies, Inc.	08/30/2016	Paper Check	255.00
ISSUED	1614283	B & H PHOTO VIDEO	08/30/2016	Paper Check	158.53
ISSUED	1614284	BARSCO	08/30/2016	Paper Check	14.72
ISSUED	1614285	BATTERIES PLUS #146	08/30/2016	Paper Check	61.79
ISSUED	1614286	BESTMARK INDUSTRIES	08/30/2016	Paper Check	188.70
ISSUED	1614287	BLICK ART MATERIALS	08/30/2016	Paper Check	810.28
ISSUED	1614288	BLUE RIBBON TROPHIES & AWARDS	08/30/2016	Paper Check	72.00
ISSUED	1614289	BORDEN	08/30/2016	Paper Check	10,740.27
ISSUED	1614290	BSN Sports DBA US Games	08/30/2016	Paper Check	562.36
ISSUED	1614291	BUCK'S WHEEL & EQUIPMENT CO	08/30/2016	Paper Check	550.00
ISSUED	1614292	CARQUEST/Advance Auto Parts	08/30/2016	Paper Check	883.12
ISSUED	1614293	CDW GOVERNMENT	08/30/2016	Paper Check	5,390.00
ISSUED	1614294	CHILLUS PROMO MARKETING	08/30/2016	Paper Check	827.60
ISSUED	1614295	COCA COLA BOTTLING CO	08/30/2016	Paper Check	5,491.82
ISSUED	1614296	COMMUNICAN	08/30/2016	Paper Check	229.95
ISSUED	1614297	COMMUNICATION CONCEPTS	08/30/2016	Paper Check	3,811.59
ISSUED	1614298	COMMUNITIES IN SCHOOLS DALLAS INC	08/30/2016	Paper Check	60,000.00

ISSUED	1614299	CONSTRUCTION SPECIALTIES INC	08/30/2016	Paper Check	2,439.00
ISSUED	1614300	CONTINENTAL WIRELESS INC	08/30/2016	Paper Check	1,454.59
ISSUED	1614301	CORNER BAKERY	08/30/2016	Paper Check	394.45
ISSUED	1614302	CRESTLINE SPECIALTIES, INC.	08/30/2016	Paper Check	248.37
ISSUED	1614303	CROWN FENCE CO	08/30/2016	Paper Check	2,985.00
ISSUED	1614304	CROWN TROPHY	08/30/2016	Paper Check	31.00
ISSUED	1614305	CS Advantage USAA, Inc.	08/30/2016	Paper Check	191,919.00
ISSUED	1614306	CSPH dba Domino's Pizza	08/30/2016	Paper Check	236.24
ISSUED	1614307	Cavendish Square	08/30/2016	Paper Check	166.88
ISSUED	1614308	Class A Products, LLC	08/30/2016	Paper Check	222.52
ISSUED	1614309	DALLAS STRINGS INC	08/30/2016	Paper Check	6,475.95
ISSUED	1614310	DCS INFORMATION SYSTEMS	08/30/2016	Paper Check	12.00
ISSUED	1614311	DG'S PIZZA INC	08/30/2016	Paper Check	179.90
ISSUED	1614312	DOWN PATT	08/30/2016	Paper Check	30.00
ISSUED	1614313	Dealers Electrical Supply	08/30/2016	Paper Check	841.38
ISSUED	1614314	Denitech Corporation	08/30/2016	Paper Check	54.38
ISSUED	1614315	EDUCATIONAL PRODUCTS INC	08/30/2016	Paper Check	7,375.59
ISSUED	1614316	EMC New Beginnings	08/30/2016	Paper Check	2,023.68
ISSUED	1614317	EPS/LITERACY & INTVN	08/30/2016	Paper Check	250.36
ISSUED	1614318	ESPED.COM INC	08/30/2016	Paper Check	148,744.50
ISSUED	1614319	EVS SUPPLY	08/30/2016	Paper Check	34.75
ISSUED	1614320	EXPRESS BOOKSELLERS LLC	08/30/2016	Paper Check	634.90
ISSUED	1614321	FITNESS FINDERS	08/30/2016	Paper Check	200.59
ISSUED	1614322	FLIPDOG SPORTSWEAR	08/30/2016	Paper Check	1,134.50
ISSUED	1614323	FROG STREET PRESS INC	08/30/2016	Paper Check	1,759.98
ISSUED	1614324	Fastenal Company	08/30/2016	Paper Check	41.35
ISSUED	1614325	Ferguson Enterprises	08/30/2016	Paper Check	27.17
ISSUED	1614326	Fire & Life Safety America, Inc.	08/30/2016	Paper Check	62,474.50
ISSUED	1614327	Freeman Systems LLC	08/30/2016	Paper Check	2,784.75
ISSUED	1614328	GARDNER RESOURCES	08/30/2016	Paper Check	2,444.65
ISSUED	1614329	GARY ROLLINS	08/30/2016	Paper Check	63.00
ISSUED	1614330	GENERAL BINDING	08/30/2016	Paper Check	268.35
ISSUED	1614331	GOMEZ FLOOR COVERING	08/30/2016	Paper Check	332.46
ISSUED	1614332	GOPHER SPORTS	08/30/2016	Paper Check	839.00
ISSUED	1614333	GRUBCO INC	08/30/2016	Paper Check	110.00
ISSUED	1614334	Genuine Endeavor, LLC	08/30/2016	Paper Check	150.00
ISSUED	1614335	Grable Martin Fulton PLLC	08/30/2016	Paper Check	1,176.00
ISSUED	1614336	Grainger	08/30/2016	Paper Check	526.70
ISSUED	1614337	HAMBURGER MAN	08/30/2016	Paper Check	1,144.25
ISSUED	1614338	HANDWRITING WITHOUT TEARS	08/30/2016	Paper Check	3,696.00
ISSUED	1614339	HAPPY CHEF INC	08/30/2016	Paper Check	415.40
ISSUED	1614340	HERITAGE FOOD SERVICE GROUP, INC.	08/30/2016	Paper Check	1,436.84
ISSUED	1614341	HOBART SERVICE	08/30/2016	Paper Check	130.49
ISSUED	1614342	HOME DEPOT	08/30/2016	Paper Check	139.98
ISSUED	1614343	HUDL/Agile Sports	08/30/2016	Paper Check	199.00
ISSUED	1614344	I FRATELLI	08/30/2016	Paper Check	63.91
ISSUED	1614345	IDN ACME INC	08/30/2016	Paper Check	116.28
ISSUED	1614346	INGRAM LIBRARY SERVICES	08/30/2016	Paper Check	31.07
ISSUED	1614347	INTERNATIONAL BACCALAUREATE-NA	08/30/2016	Paper Check	11,370.00
ISSUED	1614348	J W PEPPER & SON INC	08/30/2016	Paper Check	99.95
ISSUED	1614349	JASON'S DELI - ALL LOCATIONS	08/30/2016	Paper Check	122.98
ISSUED	1614350	JOSTENS - PLANO	08/30/2016	Paper Check	82.50

ISSUED	1614351	Johnson Supply Company	08/30/2016	Paper Check	37.80
ISSUED	1614352	K-12 Management	08/30/2016	Paper Check	26,922.50
ISSUED	1614353	KAPLAN EARLY LEARNING CO	08/30/2016	Paper Check	66.32
ISSUED	1614354	Klement Ice Cream Vendors	08/30/2016	Paper Check	272.86
ISSUED	1614355	Kolache Factory	08/30/2016	Paper Check	562.57
ISSUED	1614356	Kroger Texas LP	08/30/2016	Paper Check	499.78
ISSUED	1614357	Kurz & Co	08/30/2016	Paper Check	3,507.80
ISSUED	1614358	LIMITLESS OFFICE PRODUCTS	08/30/2016	Paper Check	335.70
ISSUED	1614359	LONE STAR FURNISHINGS	08/30/2016	Paper Check	1,548.17
ISSUED	1614360	LOWE'S COMPANIES INC - CENTRAL PLANO	08/30/2016	Paper Check	253.16
ISSUED	1614361	Labatt - Replenishment	08/30/2016	Paper Check	794.88
ISSUED	1614362	Labatt - WEBSITE ORDERING	08/30/2016	Paper Check	177,493.73
ISSUED	1614363	Lone Star Ice Cream DFW	08/30/2016	Paper Check	1,718.75
ISSUED	1614364	M AND A TECHNOLOGY INC	08/30/2016	Paper Check	146.00
ISSUED	1614365	MAGIC MOMENTS-Parties/Events	08/30/2016	Paper Check	4,276.00
ISSUED	1614366	MCALISTER'S DELI-SPRC RESTAURANT	08/30/2016	Paper Check	127.88
ISSUED	1614367	MCKILLICAN INTERNATIONAL INC	08/30/2016	Paper Check	150.43
ISSUED	1614368	MSC INDUSTRIAL SUPPLY CO	08/30/2016	Paper Check	49.25
ISSUED	1614369	MULTI HEALTH SYSTEMS INC	08/30/2016	Paper Check	54.00
ISSUED	1614370	Moore Medical Corp	08/30/2016	Paper Check	2,600.00
ISSUED	1614371	Moore Supply, Co.	08/30/2016	Paper Check	118.71
ISSUED	1614372	NCS PEARSON INC - EAGAN MN	08/30/2016	Paper Check	12,427.50
ISSUED	1614373	NCS Pearson, Inc.	08/30/2016	Paper Check	8,615.58
ISSUED	1614374	O'REILLY AUTO PARTS	08/30/2016	Paper Check	265.82
ISSUED	1614375	ORIENTAL TRADING CO	08/30/2016	Paper Check	190.65
ISSUED	1614376	Office Depot (Project) Website Ordering	08/30/2016	Paper Check	12,292.19
ISSUED	1614377	Office Depot (Traditional) Direct Order	08/30/2016	Paper Check	1,445.35
ISSUED	1614378	On Demand Press, LLC	08/30/2016	Paper Check	44.00
ISSUED	1614379	PARADISE FRUITS & VEGETABLES	08/30/2016	Paper Check	17,058.20
ISSUED	1614380	PERIPOLE INC	08/30/2016	Paper Check	539.55
ISSUED	1614381	PESH Booster-Band	08/30/2016	Paper Check	350.00
ISSUED	1614382	PLANO CENTRE - CITY OF PLANO	08/30/2016	Paper Check	11,242.30
ISSUED	1614383	PLANO OFFICE SUPPLY	08/30/2016	Paper Check	348.28
ISSUED	1614384	PLANO POWER EQUIPMENT	08/30/2016	Paper Check	110.08
ISSUED	1614385	PRO ED INC	08/30/2016	Paper Check	769.45
ISSUED	1614386	Parks Coffee	08/30/2016	Paper Check	226.05
ISSUED	1614387	Pizza Hut	08/30/2016	Paper Check	102.50
ISSUED	1614388	REALLY GOOD STUFF INC	08/30/2016	Paper Check	110.20
ISSUED	1614389	ROSEN	08/30/2016	Paper Check	153.56
ISSUED	1614390	Radiant Glass	08/30/2016	Paper Check	280.20
ISSUED	1614391	Rebel Athletic Inc	08/30/2016	Paper Check	2,195.96
ISSUED	1614392	SA-SO-TIMEWISE	08/30/2016	Paper Check	168.73
ISSUED	1614393	SCHOLASTIC INC	08/30/2016	Paper Check	138.09
ISSUED	1614394	SIGN AUTHORITY	08/30/2016	Paper Check	2,100.00
ISSUED	1614395	SOUTHERN TIRE MART LLC	08/30/2016	Paper Check	4,020.00
ISSUED	1614396	ST ANDREW UNITED METHODIST CHURCH	08/30/2016	Paper Check	650.00
ISSUED	1614397	SUPER DUPER PUBLICATIONS	08/30/2016	Paper Check	206.85
ISSUED	1614398	Sam's Club	08/30/2016	Paper Check	2,208.53
ISSUED	1614399	School Specialty (Special Order)	08/30/2016	Paper Check	3,520.30
ISSUED	1614400	Site One Landscape	08/30/2016	Paper Check	189.96
ISSUED	1614401	Southwest International Trucks	08/30/2016	Paper Check	2,821.87
ISSUED	1614402	SyncB/Amazon	08/30/2016	Paper Check	1,226.37

ISSUED	1614403	TEMPLETON DEMOGRAPHICS	08/30/2016	Paper Check	6,750.00
ISSUED	1614404	TEXAS FURNITURE SOURCE	08/30/2016	Paper Check	2,807.98
ISSUED	1614405	TEXAS SCOTTISH RITE HOSPITAL	08/30/2016	Paper Check	5,277.00
ISSUED	1614406	TRANE U S INC - Registration	08/30/2016	Paper Check	899.82
ISSUED	1614407	TTUISD	08/30/2016	Paper Check	30.00
ISSUED	1614408	Texas Motion Sports LLC	08/30/2016	Paper Check	2,460.00
ISSUED	1614409	Travis Mechanical/HVAC Services	08/30/2016	Paper Check	4,826.00
ISSUED	1614410	U S TOY CO-CONSTRUCTIVE	08/30/2016	Paper Check	196.41
ISSUED	1614411	UNITED MECHANICAL	08/30/2016	Paper Check	7,600.00
ISSUED	1614412	UNITY SCHOOL BUS PARTS	08/30/2016	Paper Check	174.58
ISSUED	1614413	VIRCO INC	08/30/2016	Paper Check	14,486.15
ISSUED	1614414	Varsity Spirit Fashions	08/30/2016	Paper Check	13,022.64
ISSUED	1614415	WILLIAMSON MUSIC CO	08/30/2016	Paper Check	385.00
ISSUED	1614416	WINFIELD SOLUTIONS LLC	08/30/2016	Paper Check	47.93
ISSUED	1614417	WORDMASTERS CHALLENGE	08/30/2016	Paper Check	6.00
ISSUED	1614418	Whaley Food Service Repairs	08/30/2016	Paper Check	433.77
ISSUED	1614419	XEROX CORP	08/30/2016	Paper Check	454.63
ISSUED	1614420	BBC-Plano LLC	09/02/2016	Paper Check	163.34
ISSUED	1614421	Samina Jiwani	09/02/2016	Paper Check	193.76
ISSUED	1614422	Stacey Omahony	09/02/2016	Paper Check	1,881.00
VOIDED	1614423	Julia Seymour	09/09/2016	Paper Check	1,790.00
ISSUED	1614423	Julia Seymour	09/02/2016	Paper Check	1,790.00
ISSUED	1614424	Jack Snow	09/02/2016	Paper Check	1,626.06
ISSUED	1614425	Tabitha Bratcher	09/02/2016	Paper Check	35.60
ISSUED	1614426	Amanda Bridwell	09/02/2016	Paper Check	52.85
ISSUED	1614427	John Casmedes	09/02/2016	Paper Check	24.94
ISSUED	1614428	Pamela Childers	09/02/2016	Paper Check	9.55
ISSUED	1614429	Natalie Denis-Lay	09/02/2016	Paper Check	14.00
ISSUED	1614430	Carmen Eriksson	09/02/2016	Paper Check	130.60
ISSUED	1614431	Claudia Flint	09/02/2016	Paper Check	43.65
ISSUED	1614432	Helen Frenkel	09/02/2016	Paper Check	60.00
ISSUED	1614433	Ken Good	09/02/2016	Paper Check	40.75
ISSUED	1614434	Jasmin Harris	09/02/2016	Paper Check	100.00
ISSUED	1614435	Judith Howle	09/02/2016	Paper Check	13.70
ISSUED	1614436	Lee Martin	09/02/2016	Paper Check	16.65
ISSUED	1614437	Tina Martinez	09/02/2016	Paper Check	35.95
ISSUED	1614438	Marina McBain	09/02/2016	Paper Check	44.00
ISSUED	1614439	Mandi McKinney	09/02/2016	Paper Check	6.90
ISSUED	1614440	Kyungeun Oh	09/02/2016	Paper Check	18.25
ISSUED	1614441	Francisco Pacheco	09/02/2016	Paper Check	15.00
ISSUED	1614442	Roberta Sanchez	09/02/2016	Paper Check	25.78
ISSUED	1614443	Mark Tipsword	09/02/2016	Paper Check	23.10
ISSUED	1614444	CESD	09/02/2016	Paper Check	870.00
ISSUED	1614445	CITY OF PLANO - RECREATION DEPARTMENT	09/02/2016	Paper Check	7,000.00
ISSUED	1614446	Florida Institute of Technology	09/02/2016	Paper Check	178.00
ISSUED	1614447	Lauren Wallace	09/02/2016	Paper Check	985.00
ISSUED	1614448	NTAASB	09/02/2016	Paper Check	150.00
ISSUED	1614449	Nat'l.Dropout Prev. Network	09/02/2016	Paper Check	460.00
ISSUED	1614450	SELENDIA SAGER (PETTY CASH)	09/02/2016	Paper Check	148.00
ISSUED	1614451	TORY GANT	09/02/2016	Paper Check	160.00
ISSUED	1614452	The Pippard Company	09/02/2016	Paper Check	225.00
ISSUED	1614453	A & E BUSINESS PRODUCTS	09/02/2016	Paper Check	960.00

ISSUED	1614454	Hilton Garden Inn Dallas Lewisville	09/02/2016	Paper Check	1,875.00
ISSUED	1614455	INSURICA	09/02/2016	Paper Check	50.00
ISSUED	1614456	INSURICA	09/02/2016	Paper Check	50.00
ISSUED	1614457	INSURICA	09/02/2016	Paper Check	50.00
ISSUED	1614458	NATIONAL SPEECH & DEBATE ASSOC.	09/02/2016	Paper Check	400.00
ISSUED	1614459	Resources for Educators	09/02/2016	Paper Check	232.69
ISSUED	1614460	TEXAS BLUEBONNET AWARD	09/02/2016	Paper Check	15.00
ISSUED	1614461	TEXAS LIBRARY ASSO	09/02/2016	Paper Check	15.00
ISSUED	1614462	TEXAS LIBRARY ASSO	09/02/2016	Paper Check	85.00
ISSUED	1614463	TEXAS SECRETARY OF STATE	09/02/2016	Paper Check	21.00
ISSUED	1614464	TEXAS SECRETARY OF STATE	09/02/2016	Paper Check	21.00
ISSUED	1614465	TEXAS SECRETARY OF STATE	09/02/2016	Paper Check	21.00
ISSUED	1614466	ABLE COMMUNICATIONS	09/02/2016	Paper Check	30,500.46
ISSUED	1614467	ABLE ELECTRIC SERVICE INC	09/02/2016	Paper Check	16,574.87
ISSUED	1614468	ACCO Brands USA dba GBC	09/02/2016	Paper Check	397.72
ISSUED	1614469	ADRIANNE FORREST	09/02/2016	Paper Check	135.00
ISSUED	1614470	ADVANTAGE WATER SYSTEMS	09/02/2016	Paper Check	60.00
ISSUED	1614471	ADVERTISING MATTERS LLC	09/02/2016	Paper Check	135.90
ISSUED	1614472	ALLAN BURNS	09/02/2016	Paper Check	304.00
ISSUED	1614473	ALLEN KLARK	09/02/2016	Paper Check	228.00
ISSUED	1614474	AM TECHNOLOGIES	09/02/2016	Paper Check	6,775.00
ISSUED	1614475	AMERICAN EXPRESS	09/02/2016	Paper Check	21,649.01
ISSUED	1614476	AMERICAN TIME & SIGNAL	09/02/2016	Paper Check	160.97
ISSUED	1614477	ANTHONY CHESHER	09/02/2016	Paper Check	76.00
ISSUED	1614478	APPLE COMPUTER INC	09/02/2016	Paper Check	2,106.00
ISSUED	1614479	ARMKO INDUSTRIES INC	09/02/2016	Paper Check	41,025.00
ISSUED	1614480	ARTHUR PRIVETT	09/02/2016	Paper Check	380.00
ISSUED	1614481	AUTO ZONE STORES, INC.	09/02/2016	Paper Check	741.05
ISSUED	1614482	AUTOMATED FINANCIAL SYSTEM	09/02/2016	Paper Check	1,630.00
ISSUED	1614483	Adam M Haas	09/02/2016	Paper Check	380.00
ISSUED	1614484	Aerowave Technologies, Inc.	09/02/2016	Paper Check	84.15
ISSUED	1614485	Airgas USA LLC	09/02/2016	Paper Check	677.54
ISSUED	1614486	All About Learning Press, Inc.	09/02/2016	Paper Check	191.35
ISSUED	1614487	All Janitorial Professional Serv	09/02/2016	Paper Check	2,245.00
ISSUED	1614488	American Fire Protection Group, Inc.	09/02/2016	Paper Check	760.00
ISSUED	1614489	Andrea Reeves Martinez	09/02/2016	Paper Check	50.00
ISSUED	1614490	Angela Gentry	09/02/2016	Paper Check	1,425.00
ISSUED	1614491	B & H PHOTO VIDEO	09/02/2016	Paper Check	99.90
ISSUED	1614492	BARSCO	09/02/2016	Paper Check	2,312.11
ISSUED	1614493	BATTERIES PLUS #146	09/02/2016	Paper Check	203.50
VOIDED	1614494	BENNIE THORNHILL	09/15/2016	Paper Check	133.00
ISSUED	1614494	BENNIE THORNHILL	09/02/2016	Paper Check	133.00
ISSUED	1614495	BESTMARK INDUSTRIES	09/02/2016	Paper Check	21.00
ISSUED	1614496	BILL KILLGORE	09/02/2016	Paper Check	95.00
ISSUED	1614497	BILL MINNIX	09/02/2016	Paper Check	76.00
ISSUED	1614498	BLICK ART MATERIALS	09/02/2016	Paper Check	939.73
ISSUED	1614499	BORDEN	09/02/2016	Paper Check	15,691.00
ISSUED	1614500	BRANDON JONES	09/02/2016	Paper Check	608.00
ISSUED	1614501	BSN Sports DBA US Games	09/02/2016	Paper Check	1,772.00
ISSUED	1614502	BUCK'S WHEEL & EQUIPMENT CO	09/02/2016	Paper Check	578.45
ISSUED	1614503	Baker Distributing Co.	09/02/2016	Paper Check	145.21
ISSUED	1614504	Beatus F Swai	09/02/2016	Paper Check	608.00

ISSUED	1614505	Brandon M. Quimbey	09/02/2016	Paper Check	855.00
ISSUED	1614506	CAROLINA BIOLOGICAL SUPPLY	09/02/2016	Paper Check	1,037.09
ISSUED	1614507	CENGAGE LEARNING	09/02/2016	Paper Check	2,000.00
ISSUED	1614508	CHAD HUMPHREY	09/02/2016	Paper Check	266.00
ISSUED	1614509	CHARLES GILBERT	09/02/2016	Paper Check	342.00
ISSUED	1614510	CHRISTOPHER BIANEZ	09/02/2016	Paper Check	380.00
ISSUED	1614511	CHUCK ESTILL	09/02/2016	Paper Check	100.00
ISSUED	1614512	CITY WIDE FIRE PROTECTION	09/02/2016	Paper Check	4,747.50
ISSUED	1614513	COCA COLA BOTTLING CO	09/02/2016	Paper Check	2,922.17
ISSUED	1614514	CONTINENTAL WIRELESS INC	09/02/2016	Paper Check	1,431.32
ISSUED	1614515	CONTROL CONCEPTS INC	09/02/2016	Paper Check	784.00
ISSUED	1614516	CORNER BAKERY	09/02/2016	Paper Check	421.00
ISSUED	1614517	COX WELDING SERVICE	09/02/2016	Paper Check	2,550.00
ISSUED	1614518	CROWN TROPHY	09/02/2016	Paper Check	18.00
ISSUED	1614519	Carrier South Central	09/02/2016	Paper Check	6,439.83
ISSUED	1614520	Chad Moore	09/02/2016	Paper Check	228.00
ISSUED	1614521	Champion Briefs, LLC	09/02/2016	Paper Check	109.99
ISSUED	1614522	Chris Manthei	09/02/2016	Paper Check	912.00
ISSUED	1614523	Christopher Reyna	09/02/2016	Paper Check	608.00
ISSUED	1614524	Christopher Semrau	09/02/2016	Paper Check	76.00
ISSUED	1614525	Clifford Seiler	09/02/2016	Paper Check	55.00
ISSUED	1614526	Costco	09/02/2016	Paper Check	81.44
ISSUED	1614527	DALLAS STRINGS INC	09/02/2016	Paper Check	220.00
ISSUED	1614528	DELL MARKETING LP	09/02/2016	Paper Check	42,161.22
ISSUED	1614529	DEREK ELDRIDGE	09/02/2016	Paper Check	380.00
ISSUED	1614530	DG'S PIZZA INC	09/02/2016	Paper Check	144.32
ISSUED	1614531	DICKEY'S BARBECUE	09/02/2016	Paper Check	893.00
ISSUED	1614532	DIRECTOR'S CHOICE TOUR & TRAVEL	09/02/2016	Paper Check	2,400.00
ISSUED	1614533	DRAMATISTS PLAY SERVICE INC	09/02/2016	Paper Check	80.00
ISSUED	1614534	David C. Rodgers	09/02/2016	Paper Check	608.00
ISSUED	1614535	Denitech Corporation	09/02/2016	Paper Check	56.27
ISSUED	1614536	Dustin Lee Penland	09/02/2016	Paper Check	228.00
ISSUED	1614537	EDDIE BROWN	09/02/2016	Paper Check	152.00
ISSUED	1614538	EDUCATION SERVICE CENTER - REGION IV	09/02/2016	Paper Check	49,470.00
ISSUED	1614539	EDUCATION SERVICE CENTER - REGION X	09/02/2016	Paper Check	165.00
ISSUED	1614540	EDUCATIONAL PURCHASING CO-OP OF NORTH TEXAS	09/02/2016	Paper Check	100.00
ISSUED	1614541	ELLSWORTH PUBLISHING CO	09/02/2016	Paper Check	3,412.80
ISSUED	1614542	EMC New Beginnings	09/02/2016	Paper Check	1,203.84
ISSUED	1614543	EMPOWERING WRITERS LLC	09/02/2016	Paper Check	11,250.00
ISSUED	1614544	ERIC AIMES	09/02/2016	Paper Check	115.00
ISSUED	1614545	ETA HAND2MIND	09/02/2016	Paper Check	72.85
ISSUED	1614546	EXCEL FIRE PROTECTION SYSTEMS	09/02/2016	Paper Check	3,663.00
ISSUED	1614547	EXPRESS BOOKSELLERS LLC	09/02/2016	Paper Check	2,398.56
ISSUED	1614548	EcoprintQ, Inc.	09/02/2016	Paper Check	3,598.00
ISSUED	1614549	Enterprise Tolls	09/02/2016	Paper Check	111.11
ISSUED	1614550	FERNANDO ROBLEDO	09/02/2016	Paper Check	304.00
ISSUED	1614551	FILTER SYSTEMS	09/02/2016	Paper Check	3,392.28
ISSUED	1614552	FRED GARCIA	09/02/2016	Paper Check	152.00
ISSUED	1614553	FRED PRYOR SEMINARS/CAREER TRACK	09/02/2016	Paper Check	299.00
ISSUED	1614554	Facility Solutions Group, Inc.	09/02/2016	Paper Check	199.92
ISSUED	1614555	Fastenal Company	09/02/2016	Paper Check	235.26
ISSUED	1614556	Freeman Systems LLC	09/02/2016	Paper Check	3,084.16

ISSUED	1614557	Frontier Communications	09/02/2016	Paper Check	9,640.36
ISSUED	1614558	GARRATT-CALLAHAN CO	09/02/2016	Paper Check	12,572.10
ISSUED	1614559	GARY NEWKIRK	09/02/2016	Paper Check	95.00
ISSUED	1614560	GARY ROLLINS	09/02/2016	Paper Check	70.00
ISSUED	1614561	GEORGE SHELDON DAVIS	09/02/2016	Paper Check	115.00
ISSUED	1614562	GERARD IRWIN KLAHR	09/02/2016	Paper Check	1,159.00
ISSUED	1614563	GREGORY WILLIAMS	09/02/2016	Paper Check	114.00
ISSUED	1614564	GROGGY DOG SPORTSWEAR	09/02/2016	Paper Check	1,790.25
ISSUED	1614565	GT CONSTRUCTION CO	09/02/2016	Paper Check	22,696.40
ISSUED	1614566	GTM SPORTSWEAR	09/02/2016	Paper Check	95.95
ISSUED	1614567	Glen Products Inc	09/02/2016	Paper Check	19.02
ISSUED	1614568	Grainger	09/02/2016	Paper Check	2,613.61
ISSUED	1614569	H2O Supply Inc	09/02/2016	Paper Check	80.16
ISSUED	1614570	HAPPY CHEF INC	09/02/2016	Paper Check	624.00
ISSUED	1614571	HERITAGE FOOD SERVICE GROUP, INC.	09/02/2016	Paper Check	172.87
ISSUED	1614572	HOBART SERVICE	09/02/2016	Paper Check	151.74
ISSUED	1614573	HOME DEPOT	09/02/2016	Paper Check	89.96
ISSUED	1614574	Hallie Dumas	09/02/2016	Paper Check	30.00
ISSUED	1614575	Harry Whitsitt	09/02/2016	Paper Check	323.00
ISSUED	1614576	Hobby Lobby Stores Procurement	09/02/2016	Paper Check	250.28
ISSUED	1614577	Hugh Douglas Bolton	09/02/2016	Paper Check	250.00
ISSUED	1614578	INDEPENDENT HARDWARE INC	09/02/2016	Paper Check	7,127.80
ISSUED	1614579	INGRAM LIBRARY SERVICES	09/02/2016	Paper Check	229.80
ISSUED	1614580	ISM Works LLC	09/02/2016	Paper Check	1,647.00
ISSUED	1614581	Image Cleaners	09/02/2016	Paper Check	185.48
ISSUED	1614582	Imagination Playground, LLC	09/02/2016	Paper Check	141.32
ISSUED	1614583	JAMES BOWIE	09/02/2016	Paper Check	228.00
ISSUED	1614584	JAMES PHELAN	09/02/2016	Paper Check	152.00
ISSUED	1614585	JAMIE GERHART	09/02/2016	Paper Check	228.00
ISSUED	1614586	JASON'S DELI - ALL LOCATIONS	09/02/2016	Paper Check	610.25
ISSUED	1614587	JEFF GRAHAM	09/02/2016	Paper Check	266.00
ISSUED	1614588	JERRY CHILDREE	09/02/2016	Paper Check	228.00
ISSUED	1614589	JOANNE YARLEY	09/02/2016	Paper Check	608.00
ISSUED	1614590	JOE MCCLELLAND	09/02/2016	Paper Check	665.00
ISSUED	1614591	JOHNSON CONTROLS	09/02/2016	Paper Check	1,303.52
ISSUED	1614592	JOHNSON PLASTICS	09/02/2016	Paper Check	1,398.88
ISSUED	1614593	Jaime Garcia	09/02/2016	Paper Check	304.00
ISSUED	1614594	James Nichols	09/02/2016	Paper Check	50.00
ISSUED	1614595	Jeffery Sanders	09/02/2016	Paper Check	152.00
ISSUED	1614596	Jeffrey Bailey	09/02/2016	Paper Check	342.00
ISSUED	1614597	Jeffrey W. Collinsworth	09/02/2016	Paper Check	532.00
ISSUED	1614598	John Grant	09/02/2016	Paper Check	152.00
ISSUED	1614599	Johnson Burks Supply Co	09/02/2016	Paper Check	2,099.99
ISSUED	1614600	Joshua Kulwicki	09/02/2016	Paper Check	304.00
ISSUED	1614601	KANVIN RAVIN	09/02/2016	Paper Check	608.00
ISSUED	1614602	KAPLAN EARLY LEARNING CO	09/02/2016	Paper Check	505.18
ISSUED	1614603	KAREN DODSON MURALS	09/02/2016	Paper Check	200.00
VOIDED	1614604	KELLE KENNEMER	09/19/2016	Paper Check	304.00
ISSUED	1614604	KELLE KENNEMER	09/02/2016	Paper Check	304.00
ISSUED	1614605	KEN VALLIANT	09/02/2016	Paper Check	200.00
ISSUED	1614606	KENNETH BURRS	09/02/2016	Paper Check	380.00
ISSUED	1614607	KIMBERLY HALL .	09/02/2016	Paper Check	95.00

ISSUED	1614608	Kelly Diaz	09/02/2016	Paper Check	100.00
ISSUED	1614609	Kelly Kessler	09/02/2016	Paper Check	55.00
ISSUED	1614610	Kevin Christian	09/02/2016	Paper Check	798.00
ISSUED	1614611	Klement Ice Cream Vendors	09/02/2016	Paper Check	551.87
ISSUED	1614612	Kroger Texas LP	09/02/2016	Paper Check	647.55
ISSUED	1614613	Kurz & Co	09/02/2016	Paper Check	3,679.72
ISSUED	1614614	LAURIE HUNTER .	09/02/2016	Paper Check	646.00
ISSUED	1614615	LAZEL	09/02/2016	Paper Check	7,469.50
ISSUED	1614616	LIMITLESS OFFICE PRODUCTS	09/02/2016	Paper Check	243.80
ISSUED	1614617	LINED RIGHT ATHLETIC FIELD MARKING.	09/02/2016	Paper Check	1,383.50
ISSUED	1614618	LOFT MONSTER T'S	09/02/2016	Paper Check	210.00
ISSUED	1614619	LOWE'S COMPANIES INC - CENTRAL PLANO	09/02/2016	Paper Check	709.01
ISSUED	1614620	LaGwenna Redwine	09/02/2016	Paper Check	95.00
ISSUED	1614621	Labatt - Replenishment	09/02/2016	Paper Check	24.75
ISSUED	1614622	Labatt - WEBSITE ORDERING	09/02/2016	Paper Check	136,507.28
ISSUED	1614623	Linda Robinson	09/02/2016	Paper Check	135.00
ISSUED	1614624	Lone Star Communications Inc	09/02/2016	Paper Check	1,645.00
ISSUED	1614625	Lori Murillo	09/02/2016	Paper Check	600.00
ISSUED	1614626	MARK ELKINS .	09/02/2016	Paper Check	114.00
ISSUED	1614627	MCALISTER'S DELI-SPRC RESTAURANT	09/02/2016	Paper Check	477.16
ISSUED	1614628	MENTORING MINDS	09/02/2016	Paper Check	871.64
ISSUED	1614629	METRO BATTERY DISTRIBUTORS, LLC	09/02/2016	Paper Check	2,085.44
ISSUED	1614630	MICHAEL BOGACKI .	09/02/2016	Paper Check	152.00
ISSUED	1614631	MICHAEL DONAHO .	09/02/2016	Paper Check	1,007.00
ISSUED	1614632	MICHAEL SCROGGINS .	09/02/2016	Paper Check	380.00
ISSUED	1614633	MILES MCCORD .	09/02/2016	Paper Check	115.00
ISSUED	1614634	MUSIC IN MOTION	09/02/2016	Paper Check	258.55
ISSUED	1614635	MX Systems/Bus Pros	09/02/2016	Paper Check	139.38
ISSUED	1614636	ManeGait	09/02/2016	Paper Check	1,400.00
ISSUED	1614637	Marcus Halpin	09/02/2016	Paper Check	304.00
ISSUED	1614638	Marshall Bass	09/02/2016	Paper Check	256.50
ISSUED	1614639	Maryanne Visconti Pfeffer	09/02/2016	Paper Check	150.00
ISSUED	1614640	Matthew Fraley	09/02/2016	Paper Check	798.00
ISSUED	1614641	Michael Beber	09/02/2016	Paper Check	152.00
ISSUED	1614642	Michael Missildine	09/02/2016	Paper Check	304.00
ISSUED	1614643	Michael Scott	09/02/2016	Paper Check	114.00
ISSUED	1614644	Moonlight Threads	09/02/2016	Paper Check	87.56
ISSUED	1614645	N2Y	09/02/2016	Paper Check	23,409.40
ISSUED	1614646	NASCO	09/02/2016	Paper Check	349.74
ISSUED	1614647	NATIONAL CHEERLEADERS ASSOCIATION	09/02/2016	Paper Check	1,610.00
ISSUED	1614648	NATIONAL FUTURE FARMERS OF AMERICA ORGANIZATION	09/02/2016	Paper Check	53.00
ISSUED	1614649	NCS Pearson, Inc.	09/02/2016	Paper Check	9,388.00
ISSUED	1614650	NTMCC	09/02/2016	Paper Check	75.00
ISSUED	1614651	Nicholas Naas	09/02/2016	Paper Check	115.00
ISSUED	1614652	Nicole Heath	09/02/2016	Paper Check	115.00
ISSUED	1614653	O'REILLY AUTO PARTS	09/02/2016	Paper Check	10,799.96
ISSUED	1614654	OFFICE MAKERS PLUS	09/02/2016	Paper Check	1,436.00
ISSUED	1614655	Office Depot (Project) Website Ordering	09/02/2016	Paper Check	49,844.65
ISSUED	1614656	Office Depot (Traditional) Direct Order	09/02/2016	Paper Check	11,657.54
ISSUED	1614657	On Demand Press, LLC	09/02/2016	Paper Check	3,786.20
ISSUED	1614658	One Stop Tire & Automotive	09/02/2016	Paper Check	713.35
ISSUED	1614659	PARADISE FRUITS & VEGETABLES	09/02/2016	Paper Check	19,673.70

ISSUED	1614660	PATRICK CLARK .	09/02/2016	Paper Check	152.00
ISSUED	1614661	PHILIP RICH .	09/02/2016	Paper Check	380.00
ISSUED	1614662	PHYLLIS KILLGORE .	09/02/2016	Paper Check	95.00
ISSUED	1614663	PLANO OFFICE SUPPLY	09/02/2016	Paper Check	1,957.48
ISSUED	1614664	PLAYSCRIPTS INC	09/02/2016	Paper Check	572.29
ISSUED	1614665	PRECISION BUSINESS MACHINES	09/02/2016	Paper Check	278.09
ISSUED	1614666	PROLOGIC TECHNOLOGY SYSTEMS	09/02/2016	Paper Check	260,265.00
ISSUED	1614667	PROQUEST CSA LLC	09/02/2016	Paper Check	11,250.00
ISSUED	1614668	Parks Coffee	09/02/2016	Paper Check	1,055.03
ISSUED	1614669	Pin Stack	09/02/2016	Paper Check	745.30
ISSUED	1614670	Prime Systems	09/02/2016	Paper Check	150,207.00
ISSUED	1614671	R-S CENTRAL HS MARINE CORP JROTC	09/02/2016	Paper Check	55.00
ISSUED	1614672	RANDALL STRICKLAND .	09/02/2016	Paper Check	608.00
ISSUED	1614673	REALLY GOOD STUFF INC	09/02/2016	Paper Check	86.35
ISSUED	1614674	RECREATION CONSULTANTS	09/02/2016	Paper Check	47,736.00
ISSUED	1614675	RICHARD FEEMSTER	09/02/2016	Paper Check	1,026.00
ISSUED	1614676	RICHARD LACKEY .	09/02/2016	Paper Check	95.00
ISSUED	1614677	RICHARD PEREZ .	09/02/2016	Paper Check	228.00
ISSUED	1614678	ROADRUNNER TRAFFIC SUPPLY INC	09/02/2016	Paper Check	43.60
ISSUED	1614679	ROGER STEINMAN .	09/02/2016	Paper Check	532.00
ISSUED	1614680	ROMEO MUSIC	09/02/2016	Paper Check	1,438.00
ISSUED	1614681	RONALD KEITH GRIFFIN	09/02/2016	Paper Check	456.00
ISSUED	1614682	ROWELL LUBBERS .	09/02/2016	Paper Check	135.00
ISSUED	1614683	Rachel Edmondson	09/02/2016	Paper Check	50.00
ISSUED	1614684	Radiant Glass	09/02/2016	Paper Check	192.30
ISSUED	1614685	Rick Moyer	09/02/2016	Paper Check	50.00
ISSUED	1614686	Rockin G Drywall & Construction	09/02/2016	Paper Check	14,755.00
ISSUED	1614687	Rose Food Service	09/02/2016	Paper Check	825.00
ISSUED	1614688	Ryan Polite	09/02/2016	Paper Check	228.00
ISSUED	1614689	S & S WORLDWIDE	09/02/2016	Paper Check	857.66
ISSUED	1614690	SANOFI PASTEUR INC	09/02/2016	Paper Check	594.66
ISSUED	1614691	SARAH ASHMORE .	09/02/2016	Paper Check	361.00
ISSUED	1614692	SCHNEIDER ELECTRIC	09/02/2016	Paper Check	864.50
ISSUED	1614693	SCHOLASTIC INC	09/02/2016	Paper Check	384.45
ISSUED	1614694	SCHOOL MATE	09/02/2016	Paper Check	2,246.40
ISSUED	1614695	SCHOOLMASTERS SAFETY	09/02/2016	Paper Check	752.25
ISSUED	1614696	SCOTT ALAN KNIGHT	09/02/2016	Paper Check	304.00
ISSUED	1614697	SEAN CARTER .	09/02/2016	Paper Check	598.50
ISSUED	1614698	SHI - GOVERNMENT SOLUTIONS CO	09/02/2016	Paper Check	2,522.05
ISSUED	1614699	SIGNATURE TOWING INC	09/02/2016	Paper Check	2,977.60
ISSUED	1614700	SPENCER SIMMONS .	09/02/2016	Paper Check	95.00
ISSUED	1614701	STAR LOCAL MEDIA	09/02/2016	Paper Check	77.16
ISSUED	1614702	STEPHEN RAY	09/02/2016	Paper Check	115.00
ISSUED	1614703	STEPHEN SMART .	09/02/2016	Paper Check	1,216.00
ISSUED	1614704	Salesmanship Club Youth and Fami	09/02/2016	Paper Check	97.90
ISSUED	1614705	Sam's Club	09/02/2016	Paper Check	1,084.28
ISSUED	1614706	School Kids Healthcare	09/02/2016	Paper Check	1,060.85
ISSUED	1614707	Sean Harris	09/02/2016	Paper Check	304.00
ISSUED	1614708	Site One Landscape	09/02/2016	Paper Check	104.62
ISSUED	1614709	Software4Schools	09/02/2016	Paper Check	249.95
ISSUED	1614710	Southwest International Trucks	09/02/2016	Paper Check	5,012.01
ISSUED	1614711	SyncB/Amazon	09/02/2016	Paper Check	1,383.50

ISSUED	1614712	TEACHER'S TOOLS	09/02/2016	Paper Check	75.00
ISSUED	1614713	TEPSA	09/02/2016	Paper Check	294.00
ISSUED	1614714	TERRY GORALSKI .	09/02/2016	Paper Check	135.00
ISSUED	1614715	TERRY PAULEY .	09/02/2016	Paper Check	304.00
ISSUED	1614716	TEXAS 2 STITCH	09/02/2016	Paper Check	3,463.70
ISSUED	1614717	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	09/02/2016	Paper Check	225.00
ISSUED	1614718	TEXAS DECA	09/02/2016	Paper Check	100.00
ISSUED	1614719	TEXAS POOL ON THE CREEK	09/02/2016	Paper Check	1,622.50
ISSUED	1614720	TEXAS SCOTTISH RITE HOSPITAL	09/02/2016	Paper Check	130.00
ISSUED	1614721	THOMAS GOODWIN .	09/02/2016	Paper Check	95.00
ISSUED	1614722	TOBY CARPENTER .	09/02/2016	Paper Check	152.00
ISSUED	1614723	TOM TRAUTMAN .	09/02/2016	Paper Check	115.00
ISSUED	1614724	TONIA WALKER .	09/02/2016	Paper Check	342.00
ISSUED	1614725	TOTAL OFFICE EQUIPMENT SERVICES	09/02/2016	Paper Check	900.00
ISSUED	1614726	TOTE UNLIMITED	09/02/2016	Paper Check	2,503.98
ISSUED	1614727	TRANE U S INC - Registration	09/02/2016	Paper Check	560.48
ISSUED	1614728	TRANSFINDER	09/02/2016	Paper Check	1,995.00
ISSUED	1614729	TRAVIS SOFTWARE CORP	09/02/2016	Paper Check	2,572.20
ISSUED	1614730	TRINITY CERAMIC SUPPLY INC	09/02/2016	Paper Check	11,724.00
ISSUED	1614731	Telecom Electric Supply Company	09/02/2016	Paper Check	150.00
ISSUED	1614732	Terry Neil Toye, Jr	09/02/2016	Paper Check	304.00
ISSUED	1614733	Texas Association of School Business Officials (TASBO)	09/02/2016	Paper Check	5,225.00
ISSUED	1614734	U S TOY CO-CONSTRUCTIVE	09/02/2016	Paper Check	78.03
ISSUED	1614735	UNIVERSAL MELODY SERVICES	09/02/2016	Paper Check	2,195.00
ISSUED	1614736	USA DATAFAX	09/02/2016	Paper Check	26.59
ISSUED	1614737	USI EDUCATION & GOV'T SALES	09/02/2016	Paper Check	36.00
ISSUED	1614738	VERIZON BUSINESS - VOIP	09/02/2016	Paper Check	19,033.96
ISSUED	1614739	VICTORY BRIEFS	09/02/2016	Paper Check	200.00
ISSUED	1614740	VIRCO INC	09/02/2016	Paper Check	5,805.61
ISSUED	1614741	VWR Int'l./Ward's Science	09/02/2016	Paper Check	673.98
ISSUED	1614742	Varsity Spirit Fashions	09/02/2016	Paper Check	2,685.73
ISSUED	1614743	Verizon Conferencing	09/02/2016	Paper Check	14.83
ISSUED	1614744	WARREN MCNURLEN .	09/02/2016	Paper Check	465.50
ISSUED	1614745	WESLEY GERIG .	09/02/2016	Paper Check	304.00
ISSUED	1614746	WILLIAM BROWN .	09/02/2016	Paper Check	380.00
ISSUED	1614747	WILLIAM HINEY .	09/02/2016	Paper Check	171.00
ISSUED	1614748	WILLIAM JOHNSON .	09/02/2016	Paper Check	380.00
ISSUED	1614749	WILLIAM V MACGILL & CO	09/02/2016	Paper Check	21.73
ISSUED	1614750	WILLIAM VEGAS .	09/02/2016	Paper Check	342.00
ISSUED	1614751	WILLIAMSON MUSIC CO	09/02/2016	Paper Check	490.00
ISSUED	1614752	WINFIELD SOLUTIONS LLC	09/02/2016	Paper Check	219.24
ISSUED	1614753	WORDMASTERS CHALLENGE	09/02/2016	Paper Check	338.00
ISSUED	1614754	WURTH LOUIS & CO	09/02/2016	Paper Check	150.99
ISSUED	1614755	WURTH USA INC	09/02/2016	Paper Check	2,446.06
ISSUED	1614756	Washing Equipment of Texas, Inc.	09/02/2016	Paper Check	959.97
ISSUED	1614757	Weldon H. Thompkins	09/02/2016	Paper Check	304.00
ISSUED	1614758	Western-BRW	09/02/2016	Paper Check	20,580.00
ISSUED	1614759	XEROX CORP	09/02/2016	Paper Check	629.24
ISSUED	1614760	littleBits	09/02/2016	Paper Check	282.15
ISSUED	1614761	Katie Brittain (PETTY CASH)	09/06/2016	Paper Check	250.00
ISSUED	1614762	TEXAS ACADEMIC DECATHLON	09/06/2016	Paper Check	1,300.00
ISSUED	1614763	TSA Legal Digest	09/06/2016	Paper Check	60.00

ISSUED	1614764	1ST CHOICE REST EQUIP & SUPPLY	09/06/2016	Paper Check	4,868.91
ISSUED	1614765	ABLE ELECTRIC SERVICE INC	09/06/2016	Paper Check	249.43
ISSUED	1614766	ACCO Brands USA dba GBC	09/06/2016	Paper Check	215.23
ISSUED	1614767	ADVANTAGE WATER SYSTEMS	09/06/2016	Paper Check	40.00
ISSUED	1614768	AM TECHNOLOGIES	09/06/2016	Paper Check	844.00
ISSUED	1614769	AMERICAN TOOL & FASTENER	09/06/2016	Paper Check	233.00
ISSUED	1614770	American Fire Protection Group, Inc.	09/06/2016	Paper Check	2,232.00
ISSUED	1614771	BORDEN	09/06/2016	Paper Check	10,100.22
ISSUED	1614772	BSN Sports DBA US Games	09/06/2016	Paper Check	960.00
ISSUED	1614773	CARENOW CORPORATE	09/06/2016	Paper Check	2,980.00
ISSUED	1614774	CDW GOVERNMENT	09/06/2016	Paper Check	79.88
ISSUED	1614775	CLAERHOUT ASSOC INC	09/06/2016	Paper Check	50.00
ISSUED	1614776	COCA COLA BOTTLING CO	09/06/2016	Paper Check	2,935.66
ISSUED	1614777	CONTINENTAL WIRELESS INC	09/06/2016	Paper Check	1,205.44
ISSUED	1614778	CONTROL CONCEPTS INC	09/06/2016	Paper Check	559.40
ISSUED	1614779	CORNER BAKERY	09/06/2016	Paper Check	85.00
ISSUED	1614780	Canon Solutions America, Inc	09/06/2016	Paper Check	299.33
ISSUED	1614781	Carrier South Central	09/06/2016	Paper Check	645.00
ISSUED	1614782	DALLAS STRINGS INC	09/06/2016	Paper Check	116.95
ISSUED	1614783	DG'S PIZZA INC	09/06/2016	Paper Check	79.08
ISSUED	1614784	DGS Educational Products	09/06/2016	Paper Check	3,198.00
ISSUED	1614785	Dealers Electrical Supply	09/06/2016	Paper Check	1,405.65
ISSUED	1614786	EMPOWERING WRITERS LLC	09/06/2016	Paper Check	113.85
ISSUED	1614787	Ewing Irrigation Products, Inc.	09/06/2016	Paper Check	21.32
ISSUED	1614788	FLOYETTE ORIGINALS INC	09/06/2016	Paper Check	1,498.00
ISSUED	1614789	Follett School Solutions, Inc.	09/06/2016	Paper Check	831.82
ISSUED	1614790	GCA SERVICES GROUP	09/06/2016	Paper Check	932,850.27
ISSUED	1614791	GOPHER SPORTS	09/06/2016	Paper Check	359.10
ISSUED	1614792	Grainger	09/06/2016	Paper Check	223.96
ISSUED	1614793	IRON MOUNTAIN CONFIDENTIAL	09/06/2016	Paper Check	1,845.08
ISSUED	1614794	JASON'S DELI - ALL LOCATIONS	09/06/2016	Paper Check	259.70
ISSUED	1614795	JR ENGRAVING	09/06/2016	Paper Check	77.88
ISSUED	1614796	Kroger Texas LP	09/06/2016	Paper Check	415.93
ISSUED	1614797	Kurz & Co	09/06/2016	Paper Check	1,816.43
ISSUED	1614798	LABATT - Concession Only	09/06/2016	Paper Check	3,113.92
ISSUED	1614799	LOFT MONSTER T'S	09/06/2016	Paper Check	665.00
ISSUED	1614800	LOWE'S COMPANIES INC - CENTRAL PLANO	09/06/2016	Paper Check	218.64
ISSUED	1614801	Labatt - WEBSITE ORDERING	09/06/2016	Paper Check	62,164.14
ISSUED	1614802	NASCO	09/06/2016	Paper Check	85.74
ISSUED	1614803	Office Depot (Project) Website Ordering	09/06/2016	Paper Check	18,320.73
ISSUED	1614804	Office Depot (Traditional) Direct Order	09/06/2016	Paper Check	419.45
ISSUED	1614805	PARADISE FRUITS & VEGETABLES	09/06/2016	Paper Check	10,014.00
ISSUED	1614806	PASCO BROKERAGE INC	09/06/2016	Paper Check	1,774.00
ISSUED	1614807	PITNEY BOWES INC.	09/06/2016	Paper Check	164.43
ISSUED	1614808	PLANT PLACE	09/06/2016	Paper Check	140.00
ISSUED	1614809	PRECISION BUSINESS MACHINES	09/06/2016	Paper Check	1,843.57
ISSUED	1614810	Parks Coffee	09/06/2016	Paper Check	126.90
ISSUED	1614811	Prime Systems	09/06/2016	Paper Check	298,622.00
ISSUED	1614812	ROADRUNNER TRAFFIC SUPPLY INC	09/06/2016	Paper Check	251.35
ISSUED	1614813	ROCHELLE RODRIGUEZ CLOTHING	09/06/2016	Paper Check	2,450.00
ISSUED	1614814	Robert Bernard	09/06/2016	Paper Check	1,216.00
ISSUED	1614815	Rose Food Service	09/06/2016	Paper Check	2,948.40

ISSUED	1614816	Sam's Club	09/06/2016	Paper Check	494.62
ISSUED	1614817	Samuel French Inc	09/06/2016	Paper Check	4,055.63
ISSUED	1614818	Southwest International Trucks	09/06/2016	Paper Check	1,975.04
ISSUED	1614819	Sweetwater Music Ed. Technology	09/06/2016	Paper Check	596.00
ISSUED	1614820	SyncB/Amazon	09/06/2016	Paper Check	432.33
ISSUED	1614821	TEACHER'S TOOLS	09/06/2016	Paper Check	25.00
ISSUED	1614822	Vistar Corporation	09/06/2016	Paper Check	699.13
ISSUED	1614823	WELLS FARGO INSURANCE SERVICES	09/06/2016	Paper Check	6,312.50
ISSUED	1614824	Constance Krell	09/06/2016	Paper Check	509.68
ISSUED	1614825	Julia Seymour	09/06/2016	Paper Check	511.43
ISSUED	1614826	CITY OF DALLAS - WATER UTILITIES	09/07/2016	Paper Check	4,875.67
ISSUED	1614827	Finishing & Mailing Center/Ridgway	09/08/2016	Paper Check	2,122.34
ISSUED	1614828	Assoc TX Professional Educator	09/09/2016	Paper Check	13.34
ISSUED	1614829	IL State Disbursement Unit	09/09/2016	Paper Check	18.00
ISSUED	1614830	OH Child Support Payment Central	09/09/2016	Paper Check	398.15
ISSUED	1614831	Office of Child Support Enforcement	09/09/2016	Paper Check	116.77
ISSUED	1614832	Risal Gunawan	09/09/2016	Paper Check	30.45
ISSUED	1614833	Hien Nguyen	09/09/2016	Paper Check	104.45
ISSUED	1614834	Lisa Olschwanger	09/09/2016	Paper Check	31.25
ISSUED	1614835	Ken Oltmann	09/09/2016	Paper Check	2.00
ISSUED	1614836	Juli Pettijohn	09/09/2016	Paper Check	25.00
ISSUED	1614837	Robert Strong	09/09/2016	Paper Check	192.50
ISSUED	1614838	Jennifer Tan	09/09/2016	Paper Check	200.00
ISSUED	1614839	ACCUHEALTH INC	09/09/2016	Paper Check	253.73
ISSUED	1614840	AVID Center	09/09/2016	Paper Check	1,670.00
ISSUED	1614841	BAYLOR REGIONAL MEDICAL PLAN	09/09/2016	Paper Check	505.28
ISSUED	1614842	BIR JV LLP	09/09/2016	Paper Check	627.52
ISSUED	1614843	CARENOW CORPORATE	09/09/2016	Paper Check	425.60
ISSUED	1614844	Covenant Hand Therapy PC	09/09/2016	Paper Check	125.00
ISSUED	1614845	Crisis Prevention Institute	09/09/2016	Paper Check	1,199.00
ISSUED	1614846	Crisis Prevention Institute	09/09/2016	Paper Check	150.00
ISSUED	1614847	DALLAS AREA RAPID TRANSIT	09/09/2016	Paper Check	320.00
ISSUED	1614848	DALLAS AREA RAPID TRANSIT	09/09/2016	Paper Check	4,360.00
ISSUED	1614849	EastAssist	09/09/2016	Paper Check	188.45
ISSUED	1614850	Edge Physical Therapy	09/09/2016	Paper Check	2,121.92
ISSUED	1614851	FIRST SOUTHWEST CO	09/09/2016	Paper Check	17,890.00
ISSUED	1614852	FLAHIVE OGDEN & LATSON	09/09/2016	Paper Check	1,847.80
ISSUED	1614853	GENEVA MEDICAL MANAGEMENT	09/09/2016	Paper Check	500.00
ISSUED	1614854	HEALTH IMAGING PARTNERS	09/09/2016	Paper Check	625.46
ISSUED	1614855	Jesse Schneringer DC	09/09/2016	Paper Check	650.00
ISSUED	1614856	KULM MEDICAL PA	09/09/2016	Paper Check	80.73
ISSUED	1614857	Laura Terrill	09/09/2016	Paper Check	1,947.23
ISSUED	1614858	MADSEN ORTHOPAEDICS PA	09/09/2016	Paper Check	682.72
ISSUED	1614859	MANAGED PRESCRIPTION PROGRAM .	09/09/2016	Paper Check	88.81
ISSUED	1614860	Matrix Healthcare Services Inc.	09/09/2016	Paper Check	594.54
ISSUED	1614861	MedEquip Inc	09/09/2016	Paper Check	559.61
ISSUED	1614862	MedPost Urgent Care-McKinney	09/09/2016	Paper Check	164.12
ISSUED	1614863	NATIONAL GEOGRAPHIC BEE	09/09/2016	Paper Check	100.00
ISSUED	1614864	North Star Plano Parkway LP	09/09/2016	Paper Check	265.39
ISSUED	1614865	OCCUPATIONAL HEALTH CNTR SW .	09/09/2016	Paper Check	305.30
ISSUED	1614866	ORTHOTEXAS PHYSICIANS & SURGEONS .	09/09/2016	Paper Check	229.12
ISSUED	1614867	PACIFIC BILLING SERVICES .	09/09/2016	Paper Check	1,000.00

ISSUED	1614868	PEBBLECREEK PROFESSIONAL BUILDING	09/09/2016	Paper Check	821.10
ISSUED	1614869	RADIOLOGY ASSOCIATION	09/09/2016	Paper Check	107.10
ISSUED	1614870	Review Med L.P.	09/09/2016	Paper Check	2,772.50
ISSUED	1614871	STONERIVER PHARMACY SOLUTIONS.	09/09/2016	Paper Check	185.66
ISSUED	1614872	Southwest Hand and Microsurgery	09/09/2016	Paper Check	378.55
ISSUED	1614873	TEXAS ASSOC CONCERNED WITH SCHOOL AGE PARENTING CONFERENCE	09/09/2016	Paper Check	325.00
ISSUED	1614874	TEXAS DEPARTMENT OF INSURANCE	09/09/2016	Paper Check	50.00
ISSUED	1614875	TEXAS SCIENCE EDUCATORS LEADERSHIP ASSOC	09/09/2016	Paper Check	65.00
ISSUED	1614876	TMEA CLINIC - CONVENTION	09/09/2016	Paper Check	250.00
ISSUED	1614877	Texas Independent Billing	09/09/2016	Paper Check	650.00
ISSUED	1614878	Texas Pain Relief Group	09/09/2016	Paper Check	139.50
ISSUED	1614879	The Alternative Comedy Theatre,	09/09/2016	Paper Check	720.00
ISSUED	1614880	U S MEDICAL GROUP .	09/09/2016	Paper Check	126.18
ISSUED	1614881	Susan Gannan	09/09/2016	Paper Check	602.00
ISSUED	1614882	Gary Grant	09/09/2016	Paper Check	905.52
VOIDED	1614883	Samina Jiwani	09/14/2016	Paper Check	189.95
ISSUED	1614883	Samina Jiwani	09/09/2016	Paper Check	189.95
ISSUED	1614884	Cathy Martinez	09/09/2016	Paper Check	627.00
ISSUED	1614885	Maria Petry	09/09/2016	Paper Check	165.26
ISSUED	1614886	Nicole Reiley	09/09/2016	Paper Check	127.86
ISSUED	1614887	AATF North Texas	09/09/2016	Paper Check	60.00
ISSUED	1614888	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	09/09/2016	Paper Check	239.00
ISSUED	1614889	CITY OF PLANO POLICE-False Alarm Unit	09/09/2016	Paper Check	75.00
ISSUED	1614890	COPPELL HS TENNIS	09/09/2016	Paper Check	450.00
ISSUED	1614891	Chip-2-Chip Race Timing	09/09/2016	Paper Check	2,486.25
ISSUED	1614892	Denton Guyer HS Golf Booster	09/09/2016	Paper Check	690.00
ISSUED	1614893	EDUCATIONAL THEATRE ASSOC	09/09/2016	Paper Check	674.00
ISSUED	1614894	GROUP DYNAMIX	09/09/2016	Paper Check	372.00
ISSUED	1614895	Georgetown ISD - Golf Fund	09/09/2016	Paper Check	80.00
ISSUED	1614896	INSURICA	09/09/2016	Paper Check	50.00
ISSUED	1614897	INSURICA	09/09/2016	Paper Check	50.00
ISSUED	1614898	INSURICA	09/09/2016	Paper Check	50.00
ISSUED	1614899	INSURICA	09/09/2016	Paper Check	50.00
ISSUED	1614900	PASCHAL HIGH ATHLETICS	09/09/2016	Paper Check	850.00
ISSUED	1614901	POSTMASTER	09/09/2016	Paper Check	153.00
ISSUED	1614902	ROCKWALL HS	09/09/2016	Paper Check	420.00
ISSUED	1614903	Ronald Carter	09/09/2016	Paper Check	300.00
ISSUED	1614904	SANDY LAKE AMUSEMENT PARK	09/09/2016	Paper Check	175.00
ISSUED	1614905	TEXAS DECA	09/09/2016	Paper Check	50.00
ISSUED	1614906	TEXAS SECRETARY OF STATE	09/09/2016	Paper Check	21.00
ISSUED	1614907	TEXAS SECRETARY OF STATE	09/09/2016	Paper Check	21.00
ISSUED	1614908	TEXAS SECRETARY OF STATE	09/09/2016	Paper Check	21.00
ISSUED	1614909	TEXAS SECRETARY OF STATE	09/09/2016	Paper Check	21.00
ISSUED	1614910	Wylie East Cross Country	09/09/2016	Paper Check	400.00
ISSUED	1614911	1ST CHOICE REST EQUIP & SUPPLY	09/09/2016	Paper Check	16,505.64
ISSUED	1614912	AAI TROPHY & AWARDS	09/09/2016	Paper Check	561.50
ISSUED	1614913	ABECEDARIAN	09/09/2016	Paper Check	28.40
ISSUED	1614914	ACCO Brands USA dba GBC	09/09/2016	Paper Check	534.00
ISSUED	1614915	ACE MART RESTAURANT	09/09/2016	Paper Check	27.70
ISSUED	1614916	ADRIANNE FORREST	09/09/2016	Paper Check	95.00
ISSUED	1614917	ADVANTAGE WATER SYSTEMS	09/09/2016	Paper Check	200.00
ISSUED	1614918	ALBERT BRYANT	09/09/2016	Paper Check	115.00

ISSUED	1614919	ALERT SERVICES INC	09/09/2016	Paper Check	454.93
ISSUED	1614920	ALLAN BURNS	09/09/2016	Paper Check	380.00
ISSUED	1614921	ALLEN KLARK	09/09/2016	Paper Check	380.00
ISSUED	1614922	ALLISON MCCANN	09/09/2016	Paper Check	304.00
ISSUED	1614923	AMERICAN EXPRESS	09/09/2016	Paper Check	14,370.52
ISSUED	1614924	ANN CHAPMAN	09/09/2016	Paper Check	230.00
ISSUED	1614925	ANTHONY CHESHER	09/09/2016	Paper Check	152.00
ISSUED	1614926	APPLE COMPUTER INC	09/09/2016	Paper Check	1,345.00
ISSUED	1614927	ARTHUR COOK	09/09/2016	Paper Check	115.00
ISSUED	1614928	ARTHUR PRIVETT	09/09/2016	Paper Check	380.00
ISSUED	1614929	AT&T	09/09/2016	Paper Check	1,043.98
ISSUED	1614930	ATLAS PEN & PENCIL	09/09/2016	Paper Check	87.10
ISSUED	1614931	ATMOS ENERGY	09/09/2016	Paper Check	10,275.32
ISSUED	1614932	AUTO GLASS CENTER	09/09/2016	Paper Check	198.34
ISSUED	1614933	AVID Center	09/09/2016	Paper Check	66.00
ISSUED	1614934	Adam Graham	09/09/2016	Paper Check	304.00
ISSUED	1614935	Aerowave Technologies, Inc.	09/09/2016	Paper Check	84.15
ISSUED	1614936	Air Cycle Corporation	09/09/2016	Paper Check	1,391.50
ISSUED	1614937	American Fire Protection Group, Inc.	09/09/2016	Paper Check	4,584.25
ISSUED	1614938	American Red Cross	09/09/2016	Paper Check	1,254.00
ISSUED	1614939	Ashley Carlson-Harmon	09/09/2016	Paper Check	304.00
ISSUED	1614940	Autism Treatment Center	09/09/2016	Paper Check	27,703.26
ISSUED	1614941	BARSCO	09/09/2016	Paper Check	740.56
ISSUED	1614942	BATTERIES PLUS #146	09/09/2016	Paper Check	781.70
ISSUED	1614943	BENNIE THORNHILL	09/09/2016	Paper Check	703.00
ISSUED	1614944	BLUE RIBBON TROPHIES & AWARDS	09/09/2016	Paper Check	1,924.47
ISSUED	1614945	BLUE TARP FINANCIAL, INC	09/09/2016	Paper Check	818.31
ISSUED	1614946	BORDEN	09/09/2016	Paper Check	23,135.06
ISSUED	1614947	BRANDON JONES	09/09/2016	Paper Check	1,140.00
ISSUED	1614948	BRIAN BUNGE	09/09/2016	Paper Check	115.00
ISSUED	1614949	Baker Distributing Co.	09/09/2016	Paper Check	1,784.62
ISSUED	1614950	Ballard & Tighe Publishers	09/09/2016	Paper Check	1,911.35
ISSUED	1614951	Billy Henricks	09/09/2016	Paper Check	304.00
ISSUED	1614952	Billy Mitchell	09/09/2016	Paper Check	304.00
ISSUED	1614953	Brad Taylor	09/09/2016	Paper Check	114.00
ISSUED	1614954	Brandon M. Quimbey	09/09/2016	Paper Check	304.00
ISSUED	1614955	CARDINAL'S SPORT CENTER	09/09/2016	Paper Check	3,736.00
ISSUED	1614956	CARLOS NEGRON	09/09/2016	Paper Check	180.00
ISSUED	1614957	CDW GOVERNMENT	09/09/2016	Paper Check	1,215.78
ISSUED	1614958	CHAD HUMPHREY	09/09/2016	Paper Check	266.00
ISSUED	1614959	CHARLENE SIMRIL	09/09/2016	Paper Check	85.00
ISSUED	1614960	CHARLES GILBERT	09/09/2016	Paper Check	532.00
ISSUED	1614961	CHARLIE HURD	09/09/2016	Paper Check	115.00
ISSUED	1614962	CHESTER HUFSTEDLER	09/09/2016	Paper Check	115.00
ISSUED	1614963	CHIP HALE	09/09/2016	Paper Check	1,500.00
ISSUED	1614964	CHRIS COMBEST	09/09/2016	Paper Check	50.00
ISSUED	1614965	CHRISTOPHER BIANEZ	09/09/2016	Paper Check	380.00
ISSUED	1614966	CITY OF ALLEN	09/09/2016	Paper Check	3,851.06
ISSUED	1614967	CITY OF MURPHY - FINANCE	09/09/2016	Paper Check	6,231.00
ISSUED	1614968	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	09/09/2016	Paper Check	100.00
ISSUED	1614969	CITY OF PLANO UTILITIES	09/09/2016	Paper Check	32,657.56
ISSUED	1614970	CLAYTON COPELAND	09/09/2016	Paper Check	65.00

ISSUED	1614971	CO SERV	09/09/2016	Paper Check	290.23
ISSUED	1614972	COCA COLA BOTTLING CO	09/09/2016	Paper Check	4,796.31
ISSUED	1614973	COMMUNITY WASTE DISPOSAL	09/09/2016	Paper Check	515.04
ISSUED	1614974	CONTINENTAL WIRELESS INC	09/09/2016	Paper Check	2,235.72
ISSUED	1614975	CORNER BAKERY	09/09/2016	Paper Check	1,667.00
ISSUED	1614976	CRADDOCK LUMBER CO	09/09/2016	Paper Check	1,880.00
ISSUED	1614977	CROWN TROPHY	09/09/2016	Paper Check	6.00
ISSUED	1614978	Carrier Corporation	09/09/2016	Paper Check	730.00
ISSUED	1614979	Carrier South Central	09/09/2016	Paper Check	851.58
ISSUED	1614980	Century Air Conditioning Supply,	09/09/2016	Paper Check	2,463.64
ISSUED	1614981	Chad Moore	09/09/2016	Paper Check	228.00
ISSUED	1614982	Christopher Reyna	09/09/2016	Paper Check	304.00
ISSUED	1614983	Cookies By Design, Inc.	09/09/2016	Paper Check	53.55
ISSUED	1614984	Corey Williams	09/09/2016	Paper Check	230.00
ISSUED	1614985	Costco	09/09/2016	Paper Check	17.39
ISSUED	1614986	DALLAS STRINGS INC	09/09/2016	Paper Check	38.95
ISSUED	1614987	DANIEL CATES	09/09/2016	Paper Check	304.00
ISSUED	1614988	DANIEL FERMAINT PHOTOGRAPHY	09/09/2016	Paper Check	450.00
ISSUED	1614989	DARREN DAMEWOOD	09/09/2016	Paper Check	95.00
ISSUED	1614990	DELL MARKETING LP	09/09/2016	Paper Check	4,102.88
ISSUED	1614991	DELWIN YOUNG	09/09/2016	Paper Check	230.00
ISSUED	1614992	DENNIS FLOTOW	09/09/2016	Paper Check	85.00
ISSUED	1614993	DEREK ELDRIDGE	09/09/2016	Paper Check	380.00
ISSUED	1614994	DERRICK ATCHISON	09/09/2016	Paper Check	115.00
ISSUED	1614995	DOUG JEANES	09/09/2016	Paper Check	115.00
ISSUED	1614996	David C. Rodgers	09/09/2016	Paper Check	304.00
ISSUED	1614997	Dealers Electrical Supply	09/09/2016	Paper Check	236.00
ISSUED	1614998	Denitech Corporation	09/09/2016	Paper Check	9.38
ISSUED	1614999	Devon Darden	09/09/2016	Paper Check	115.00
ISSUED	1615000	Digital Apex LLC	09/09/2016	Paper Check	1,995.00
ISSUED	1615001	Donovan Stamps	09/09/2016	Paper Check	115.00
ISSUED	1615002	E L ACHIEVE INC	09/09/2016	Paper Check	132.00
ISSUED	1615003	ED BROWN DIST	09/09/2016	Paper Check	87.64
ISSUED	1615004	EDDIE BROWN	09/09/2016	Paper Check	304.00
ISSUED	1615005	EDUCATION SERVICE CENTER - REGION X	09/09/2016	Paper Check	15.00
ISSUED	1615006	ERIN MERRITT	09/09/2016	Paper Check	190.00
ISSUED	1615007	EVS SUPPLY	09/09/2016	Paper Check	936.00
ISSUED	1615008	EXPRESS BOOKSELLERS LLC	09/09/2016	Paper Check	4,232.80
ISSUED	1615009	Elite Medical and Mobility, LLC	09/09/2016	Paper Check	24,621.95
ISSUED	1615010	Elliott Electric Supply	09/09/2016	Paper Check	163.00
ISSUED	1615011	Eric David Smith	09/09/2016	Paper Check	200.00
ISSUED	1615012	FERNANDO ROBLEDO	09/09/2016	Paper Check	304.00
ISSUED	1615013	FIRE SAFETY SOLUTIONS INC	09/09/2016	Paper Check	777.00
ISSUED	1615014	FLIPDOG SPORTSWEAR	09/09/2016	Paper Check	1,236.50
ISSUED	1615015	FULCRUM CONSULTING INC	09/09/2016	Paper Check	9,876.99
ISSUED	1615016	Facility Solutions Group, Inc.	09/09/2016	Paper Check	151.65
ISSUED	1615017	Fastenal Company	09/09/2016	Paper Check	48.18
ISSUED	1615018	Fire & Life Safety America, Inc.	09/09/2016	Paper Check	570.00
ISSUED	1615019	Frontier Communications	09/09/2016	Paper Check	1,367.83
ISSUED	1615020	Fuelman of DFW	09/09/2016	Paper Check	746.67
ISSUED	1615021	GARY NEWKIRK	09/09/2016	Paper Check	95.00
ISSUED	1615022	GARY ROLLINS	09/09/2016	Paper Check	140.00

ISSUED	1615023	GCA SERVICES GROUP	09/09/2016	Paper Check	2,160.00
ISSUED	1615024	GCS SERVICE INC	09/09/2016	Paper Check	241.92
ISSUED	1615025	GOPHER SPORTS	09/09/2016	Paper Check	982.15
ISSUED	1615026	GREGORY WILLIAMS	09/09/2016	Paper Check	190.00
ISSUED	1615027	GUS EUSTICE	09/09/2016	Paper Check	115.00
ISSUED	1615028	GUY REDFERN	09/09/2016	Paper Check	65.00
ISSUED	1615029	Gary D Gilchrist	09/09/2016	Paper Check	342.00
ISSUED	1615030	Grainger	09/09/2016	Paper Check	1,981.90
ISSUED	1615031	Gregory Matthews	09/09/2016	Paper Check	85.00
ISSUED	1615032	HERITAGE FOOD SERVICE GROUP, INC.	09/09/2016	Paper Check	1,592.00
ISSUED	1615033	HOBART SERVICE	09/09/2016	Paper Check	147.97
ISSUED	1615034	HOWARD SHEARER	09/09/2016	Paper Check	115.00
ISSUED	1615035	HUDL/Agile Sports	09/09/2016	Paper Check	800.00
ISSUED	1615036	Haley Sams	09/09/2016	Paper Check	30.00
ISSUED	1615037	Hallie Dumas	09/09/2016	Paper Check	60.00
ISSUED	1615038	Harry Whitsitt	09/09/2016	Paper Check	57.00
ISSUED	1615039	INDEPENDENT HARDWARE INC	09/09/2016	Paper Check	743.40
ISSUED	1615040	INGRAM LIBRARY SERVICES	09/09/2016	Paper Check	1,803.36
ISSUED	1615041	J W PEPPER & SON INC	09/09/2016	Paper Check	844.65
ISSUED	1615042	JACK KERMES	09/09/2016	Paper Check	304.00
ISSUED	1615043	JAMES BOWIE	09/09/2016	Paper Check	304.00
ISSUED	1615044	JAMES PHELAN	09/09/2016	Paper Check	190.00
ISSUED	1615045	JAMIE GERHART	09/09/2016	Paper Check	228.00
ISSUED	1615046	JEFF GRAHAM	09/09/2016	Paper Check	1,520.00
ISSUED	1615047	JEFF HOLT	09/09/2016	Paper Check	115.00
ISSUED	1615048	JENNIFER HAGGERTON	09/09/2016	Paper Check	50.00
ISSUED	1615049	JERRY MEHMEN	09/09/2016	Paper Check	912.00
ISSUED	1615050	JOE MCCLELLAND	09/09/2016	Paper Check	760.00
ISSUED	1615051	JOHN BERNARD	09/09/2016	Paper Check	115.00
ISSUED	1615052	JOHNNA MEADOWS	09/09/2016	Paper Check	85.00
ISSUED	1615053	JOHNSON CONTROLS	09/09/2016	Paper Check	3,107.03
ISSUED	1615054	JOSTENS - PLANO	09/09/2016	Paper Check	8.97
ISSUED	1615055	JULIE PETERSON	09/09/2016	Paper Check	185.00
ISSUED	1615056	Jaime Garcia	09/09/2016	Paper Check	152.00
ISSUED	1615057	James Nichols	09/09/2016	Paper Check	50.00
ISSUED	1615058	Jamie Williams	09/09/2016	Paper Check	230.00
ISSUED	1615059	Jeffery Sanders	09/09/2016	Paper Check	228.00
ISSUED	1615060	Jeffrey W. Collinsworth	09/09/2016	Paper Check	912.00
ISSUED	1615061	Joel Swafford	09/09/2016	Paper Check	285.00
ISSUED	1615062	John D Scott	09/09/2016	Paper Check	115.00
ISSUED	1615063	John Grant	09/09/2016	Paper Check	608.00
ISSUED	1615064	Jose R. Perez	09/09/2016	Paper Check	304.00
ISSUED	1615065	Joseph Pazos	09/09/2016	Paper Check	115.00
ISSUED	1615066	Julie W. Spaight	09/09/2016	Paper Check	650.00
ISSUED	1615067	KENNETH BURRS	09/09/2016	Paper Check	380.00
ISSUED	1615068	KEVIN WINGO .	09/09/2016	Paper Check	304.00
ISSUED	1615069	Kelly Kessler	09/09/2016	Paper Check	85.00
ISSUED	1615070	Kenji Mitchell	09/09/2016	Paper Check	65.00
ISSUED	1615071	Kevin Christian	09/09/2016	Paper Check	532.00
ISSUED	1615072	Klement Ice Cream Vendors	09/09/2016	Paper Check	175.96
ISSUED	1615073	Kristen Beene	09/09/2016	Paper Check	268.00
ISSUED	1615074	Kroger Texas LP	09/09/2016	Paper Check	786.17

ISSUED	1615075	Kurt Shaughnessy	09/09/2016	Paper Check	180.00
ISSUED	1615076	Kurz & Co	09/09/2016	Paper Check	4,182.29
ISSUED	1615077	LAURIE HUNTER .	09/09/2016	Paper Check	304.00
ISSUED	1615078	LEGO EDUCATION	09/09/2016	Paper Check	27,556.05
ISSUED	1615079	LENNOX INDUSTRIES INC	09/09/2016	Paper Check	1,076.91
ISSUED	1615080	LIMITLESS OFFICE PRODUCTS	09/09/2016	Paper Check	291.28
ISSUED	1615081	LINED RIGHT ATHLETIC FIELD MARKING.	09/09/2016	Paper Check	650.00
ISSUED	1615082	LOCKE SUPPLY CO	09/09/2016	Paper Check	8.51
ISSUED	1615083	LOFT MONSTER T'S	09/09/2016	Paper Check	618.00
ISSUED	1615084	LONE STAR FURNISHINGS	09/09/2016	Paper Check	2,324.88
ISSUED	1615085	Labatt - Replenishment	09/09/2016	Paper Check	331.20
ISSUED	1615086	Labatt - WEBSITE ORDERING	09/09/2016	Paper Check	159,435.56
ISSUED	1615087	Laylee Emadi Photography	09/09/2016	Paper Check	150.00
ISSUED	1615088	Leah Robinson/P31 Piano Service	09/09/2016	Paper Check	490.00
ISSUED	1615089	Lone Star Communications Inc	09/09/2016	Paper Check	432.00
ISSUED	1615090	Lorenzo Leake	09/09/2016	Paper Check	115.00
ISSUED	1615091	Lori Okonek	09/09/2016	Paper Check	85.00
ISSUED	1615092	M AND A TECHNOLOGY INC	09/09/2016	Paper Check	14,797.80
ISSUED	1615093	MAIN EVENT	09/09/2016	Paper Check	1,500.00
ISSUED	1615094	MARCUS GAINES .	09/09/2016	Paper Check	65.00
ISSUED	1615095	MARK ELKINS .	09/09/2016	Paper Check	114.00
ISSUED	1615096	MICHAEL BOGACKI .	09/09/2016	Paper Check	152.00
ISSUED	1615097	MICHAEL DONAHO .	09/09/2016	Paper Check	760.00
ISSUED	1615098	MICHAEL SCROGGINS .	09/09/2016	Paper Check	380.00
ISSUED	1615099	MIKE WALKER	09/09/2016	Paper Check	115.00
ISSUED	1615100	MSC INDUSTRIAL SUPPLY CO	09/09/2016	Paper Check	661.20
ISSUED	1615101	MUSIC THEATRE INTERNATIONAL	09/09/2016	Paper Check	400.00
ISSUED	1615102	MX Systems/Bus Pros	09/09/2016	Paper Check	31.16
ISSUED	1615103	Mahir Berkhadley	09/09/2016	Paper Check	115.00
ISSUED	1615104	Marcus Halpin	09/09/2016	Paper Check	228.00
ISSUED	1615105	Mark Krone	09/09/2016	Paper Check	115.00
ISSUED	1615106	Marlene Lyon	09/09/2016	Paper Check	115.00
ISSUED	1615107	Marshall Bass	09/09/2016	Paper Check	494.00
ISSUED	1615108	Marvin Williams	09/09/2016	Paper Check	115.00
ISSUED	1615109	Matthew B Shuler	09/09/2016	Paper Check	342.00
ISSUED	1615110	Matthew Fraley	09/09/2016	Paper Check	456.00
ISSUED	1615111	Michael Anderson	09/09/2016	Paper Check	115.00
ISSUED	1615112	Michael Beber	09/09/2016	Paper Check	304.00
ISSUED	1615113	Michael Scott	09/09/2016	Paper Check	114.00
ISSUED	1615114	Michael Shane Capps	09/09/2016	Paper Check	418.00
ISSUED	1615115	Michael T. Owens	09/09/2016	Paper Check	152.00
ISSUED	1615116	Michelle Argo	09/09/2016	Paper Check	50.00
ISSUED	1615117	Michelle Jones	09/09/2016	Paper Check	760.00
ISSUED	1615118	Michelle Richardson	09/09/2016	Paper Check	95.00
ISSUED	1615119	Monte Hadnot	09/09/2016	Paper Check	180.00
ISSUED	1615120	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	09/09/2016	Paper Check	396.00
ISSUED	1615121	NCS Pearson, Inc.	09/09/2016	Paper Check	203.52
ISSUED	1615122	NTMCC	09/09/2016	Paper Check	150.00
ISSUED	1615123	Nicholas B. Lovren	09/09/2016	Paper Check	190.00
ISSUED	1615124	Nicole Heath	09/09/2016	Paper Check	85.00
ISSUED	1615125	OFFICE MAKERS PLUS	09/09/2016	Paper Check	254.00
ISSUED	1615126	ORIENTAL TRADING CO	09/09/2016	Paper Check	1,008.10

ISSUED	1615127	Office Depot (Project) Website Ordering	09/09/2016	Paper Check	70,601.29
ISSUED	1615128	Office Depot (Traditional) Direct Order	09/09/2016	Paper Check	1,159.72
ISSUED	1615129	On Demand Press, LLC	09/09/2016	Paper Check	113.00
ISSUED	1615130	One Source Commercial Flooring,	09/09/2016	Paper Check	102.75
ISSUED	1615131	PACCAR Leasing	09/09/2016	Paper Check	13,690.48
ISSUED	1615132	PAMS LUNCHROOM LLC	09/09/2016	Paper Check	44,968.22
ISSUED	1615133	PARADISE FRUITS & VEGETABLES	09/09/2016	Paper Check	27,611.88
ISSUED	1615134	PATRICK CLARK .	09/09/2016	Paper Check	551.00
ISSUED	1615135	PAUL MARTIN	09/09/2016	Paper Check	115.00
ISSUED	1615136	PENDERS MUSIC CO	09/09/2016	Paper Check	98.80
ISSUED	1615137	PEPWEAR	09/09/2016	Paper Check	2,127.55
ISSUED	1615138	PETROLEUM TRADERS CORP	09/09/2016	Paper Check	35,116.33
ISSUED	1615139	PHILIP RICH .	09/09/2016	Paper Check	589.00
ISSUED	1615140	PITNEY BOWES	09/09/2016	Paper Check	180.00
ISSUED	1615141	PLANO FLORIST	09/09/2016	Paper Check	134.99
ISSUED	1615142	PLYWOOD CO OF FT WORTH	09/09/2016	Paper Check	61.12
ISSUED	1615143	PRECISION BUSINESS MACHINES	09/09/2016	Paper Check	125.00
ISSUED	1615144	PRIMARY CONCEPTS	09/09/2016	Paper Check	287.10
ISSUED	1615145	PROFORMANCE SYSTEMS .	09/09/2016	Paper Check	7,130.37
ISSUED	1615146	Parks Coffee	09/09/2016	Paper Check	208.72
ISSUED	1615147	Patrick Menefee	09/09/2016	Paper Check	465.50
ISSUED	1615148	Paxton Patterson, LLC	09/09/2016	Paper Check	9.90
ISSUED	1615149	Prime Systems	09/09/2016	Paper Check	3,682.50
ISSUED	1615150	QEP INC	09/09/2016	Paper Check	4,456.20
ISSUED	1615151	RANDALL MOOS .	09/09/2016	Paper Check	115.00
ISSUED	1615152	REALLY GOOD STUFF INC	09/09/2016	Paper Check	284.76
ISSUED	1615153	RICHARD FEEMSTER	09/09/2016	Paper Check	722.00
ISSUED	1615154	RICHARD PEREZ .	09/09/2016	Paper Check	152.00
ISSUED	1615155	RIDDELL INC	09/09/2016	Paper Check	1,590.00
ISSUED	1615156	ROBERT MERRITT	09/09/2016	Paper Check	475.00
ISSUED	1615157	ROCHESTER 100 INC	09/09/2016	Paper Check	250.00
ISSUED	1615158	ROGER STEINMAN .	09/09/2016	Paper Check	532.00
ISSUED	1615159	RONALD KEITH GRIFFIN	09/09/2016	Paper Check	779.00
ISSUED	1615160	RONALD SMITH III .	09/09/2016	Paper Check	190.00
ISSUED	1615161	ROWELL LUBBERS .	09/09/2016	Paper Check	85.00
ISSUED	1615162	Rachel Edmondson	09/09/2016	Paper Check	100.00
ISSUED	1615163	Ramiro Antoni Lozano Acosta	09/09/2016	Paper Check	190.00
ISSUED	1615164	Regency Lighting	09/09/2016	Paper Check	3,060.00
ISSUED	1615165	Rick Moyer	09/09/2016	Paper Check	80.00
ISSUED	1615166	Ricoh USA, Inc	09/09/2016	Paper Check	134.21
ISSUED	1615167	Robert Beddingfield	09/09/2016	Paper Check	304.00
ISSUED	1615168	Rockin G Drywall & Construction	09/09/2016	Paper Check	22,750.30
ISSUED	1615169	Rose Food Service	09/09/2016	Paper Check	3,018.72
ISSUED	1615170	Ryan Polite	09/09/2016	Paper Check	608.00
ISSUED	1615171	SAMUEL WICKS	09/09/2016	Paper Check	130.00
ISSUED	1615172	SCHOLASTIC INC	09/09/2016	Paper Check	32.59
ISSUED	1615173	SCOTT MILLER (OFFICIAL) .	09/09/2016	Paper Check	180.00
ISSUED	1615174	SHADES OF GREEN	09/09/2016	Paper Check	186.00
ISSUED	1615175	SHELBY KERVIN .	09/09/2016	Paper Check	532.00
ISSUED	1615176	SHI - GOVERNMENT SOLUTIONS CO	09/09/2016	Paper Check	279.96
ISSUED	1615177	SOUTHERN MAID DONUT	09/09/2016	Paper Check	223.92
ISSUED	1615178	SOUTHERN TIRE MART LLC	09/09/2016	Paper Check	1,292.00

ISSUED	1615179	SPENCER SIMMONS .	09/09/2016	Paper Check	190.00
ISSUED	1615180	STAR LOCAL MEDIA	09/09/2016	Paper Check	742.26
ISSUED	1615181	STEVE ANTHONY .	09/09/2016	Paper Check	115.00
ISSUED	1615182	STEVE YOUNG .	09/09/2016	Paper Check	513.00
ISSUED	1615183	SUPER DUPER PUBLICATIONS	09/09/2016	Paper Check	144.85
ISSUED	1615184	SUSAN BARTLEY .	09/09/2016	Paper Check	3,952.50
ISSUED	1615185	Sam's Club	09/09/2016	Paper Check	2,302.60
ISSUED	1615186	Sean Harris	09/09/2016	Paper Check	76.00
ISSUED	1615187	Sharonda Udenze	09/09/2016	Paper Check	85.00
ISSUED	1615188	Shaun Ross	09/09/2016	Paper Check	456.00
ISSUED	1615189	Silsbee Ford	09/09/2016	Paper Check	26,018.25
ISSUED	1615190	Sit Spots	09/09/2016	Paper Check	70.63
ISSUED	1615191	Southwest International Trucks	09/09/2016	Paper Check	2,585.82
ISSUED	1615192	Spok, Inc. - Pagars	09/09/2016	Paper Check	10.25
ISSUED	1615193	Stacy Cohen	09/09/2016	Paper Check	95.00
ISSUED	1615194	Stephen Boeding	09/09/2016	Paper Check	115.00
ISSUED	1615195	Steven White	09/09/2016	Paper Check	180.00
ISSUED	1615196	Supplyworks	09/09/2016	Paper Check	594.42
ISSUED	1615197	SyncB/Amazon	09/09/2016	Paper Check	2,230.63
ISSUED	1615198	TAE OH .	09/09/2016	Paper Check	65.00
ISSUED	1615199	TERRANCE WRIGHT .	09/09/2016	Paper Check	115.00
ISSUED	1615200	TERRY PAULEY .	09/09/2016	Paper Check	228.00
ISSUED	1615201	TEXAN GROUP	09/09/2016	Paper Check	356.00
ISSUED	1615202	TEXAS ACADEMIC DECATHLON	09/09/2016	Paper Check	1,300.00
ISSUED	1615203	TEXAS AIRSYSTEMS LLC	09/09/2016	Paper Check	235.00
ISSUED	1615204	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS	09/09/2016	Paper Check	980.00
ISSUED	1615205	TEXAS SCOTTISH RITE HOSPITAL	09/09/2016	Paper Check	22,986.00
ISSUED	1615206	THOMAS GUINN .	09/09/2016	Paper Check	115.00
ISSUED	1615207	TONEY BENSON	09/09/2016	Paper Check	65.00
ISSUED	1615208	TONIA WALKER .	09/09/2016	Paper Check	152.00
ISSUED	1615209	TRANE U S INC - Registration	09/09/2016	Paper Check	1,207.20
ISSUED	1615210	TRINITY ARMORED SECURITY INC	09/09/2016	Paper Check	8,626.25
ISSUED	1615211	TRINITY CERAMIC SUPPLY INC	09/09/2016	Paper Check	344.90
ISSUED	1615212	Tangible Play, Inc.	09/09/2016	Paper Check	435.00
ISSUED	1615213	Terence Holway	09/09/2016	Paper Check	76.00
ISSUED	1615214	Terri Ellison	09/09/2016	Paper Check	85.00
ISSUED	1615215	Texas Industrial Electrical Supp	09/09/2016	Paper Check	24.01
ISSUED	1615216	The Alternative Comedy Theatre,	09/09/2016	Paper Check	600.00
ISSUED	1615217	The Pippard Company	09/09/2016	Paper Check	474.38
ISSUED	1615218	Trey Peters	09/09/2016	Paper Check	180.00
ISSUED	1615219	U S TOY CO-CONSTRUCTIVE	09/09/2016	Paper Check	328.75
ISSUED	1615220	VIRCO INC	09/09/2016	Paper Check	642.29
ISSUED	1615221	VST SERVICES & MAZON ASSOC INC	09/09/2016	Paper Check	1,709.00
ISSUED	1615222	Varsity Spirit Fashions	09/09/2016	Paper Check	41.20
ISSUED	1615223	WARREN MCNURLEN .	09/09/2016	Paper Check	465.50
ISSUED	1615224	WAYNE BURAK & ASSOC INC	09/09/2016	Paper Check	2,783.00
ISSUED	1615225	WESLEY GERIG .	09/09/2016	Paper Check	76.00
ISSUED	1615226	WILLIAM HINEY .	09/09/2016	Paper Check	380.00
ISSUED	1615227	WILLIAM JOHNSON .	09/09/2016	Paper Check	608.00
ISSUED	1615228	WILLIAM ROY KIMBERLIN	09/09/2016	Paper Check	80.00
ISSUED	1615229	WILLIAM V MACGILL & CO	09/09/2016	Paper Check	78.12
ISSUED	1615230	WILLIAM VEGAS .	09/09/2016	Paper Check	456.00

ISSUED	1615231	WILSONART INTERNATIONAL INC	09/09/2016	Paper Check	95.81
ISSUED	1615232	WISDOM WORKS SCREENPRINTING	09/09/2016	Paper Check	940.00
ISSUED	1615233	WORDMASTERS CHALLENGE	09/09/2016	Paper Check	228.00
ISSUED	1615234	WRA ARCHITECTS INC	09/09/2016	Paper Check	90,563.00
ISSUED	1615235	WURTH USA INC	09/09/2016	Paper Check	810.43
ISSUED	1615236	Weldon H. Thompkins	09/09/2016	Paper Check	304.00
ISSUED	1615237	Wesley Howard	09/09/2016	Paper Check	50.00
ISSUED	1615238	XEROX CORP	09/09/2016	Paper Check	40,150.01
ISSUED	1615239	ZACHARY WESEMAN	09/09/2016	Paper Check	50.00
ISSUED	1615240	ifm efector, inc.	09/09/2016	Paper Check	942.22
ISSUED	1615241	Jennifer Dahl	09/13/2016	Paper Check	13.97
VOIDED	1615242	Samina Jiwani	12/01/2016	Paper Check	379.93
ISSUED	1615242	Samina Jiwani	09/13/2016	Paper Check	379.93
ISSUED	1615243	Cathy Martinez	09/13/2016	Paper Check	627.00
ISSUED	1615244	Jennifer Boughton	09/13/2016	Paper Check	81.25
ISSUED	1615245	Fallon Curry	09/13/2016	Paper Check	15.00
ISSUED	1615246	Diana Hernandez	09/13/2016	Paper Check	30.30
ISSUED	1615247	Saritha Jampala	09/13/2016	Paper Check	15.00
ISSUED	1615248	Sofia Lopez	09/13/2016	Paper Check	15.00
ISSUED	1615249	Yajaira Matus	09/13/2016	Paper Check	11.00
ISSUED	1615250	Nagamma Mudakanagoudar	09/13/2016	Paper Check	33.46
ISSUED	1615251	Melissa Nelson	09/13/2016	Paper Check	66.75
ISSUED	1615252	Heather Nichols	09/13/2016	Paper Check	15.00
ISSUED	1615253	Jennie Winson	09/13/2016	Paper Check	15.00
ISSUED	1615254	ACCUHEALTH INC	09/13/2016	Paper Check	332.18
ISSUED	1615255	DWS INVITATIONAL	09/13/2016	Paper Check	2,942.25
ISSUED	1615256	FLAHIVE OGDEN & LATSON	09/13/2016	Paper Check	462.00
ISSUED	1615257	NTMCC	09/13/2016	Paper Check	75.00
ISSUED	1615258	PLANO CHAMBER OF COMMERCE	09/13/2016	Paper Check	990.00
ISSUED	1615259	TEXAS ASSOC OF SUPERVISORS OF MATH	09/13/2016	Paper Check	155.00
ISSUED	1615260	Allen Eagle Hit Squad	09/13/2016	Paper Check	325.00
ISSUED	1615261	CITY OF DALLAS - DEPARTMENT OF CODE COMPLIANCE CONSUMER HEALTH DIVISION	09/13/2016	Paper Check	100.00
ISSUED	1615262	DIRECTOR'S CHOICE TOUR & TRAVEL	09/13/2016	Paper Check	500.88
ISSUED	1615263	DUNCANVILLE ISD ATHLETICS	09/13/2016	Paper Check	474.00
ISSUED	1615264	Emmett J Conrad High School	09/13/2016	Paper Check	560.00
ISSUED	1615265	Frisco ISD Athletic Department	09/13/2016	Paper Check	200.00
ISSUED	1615266	INSURICA	09/13/2016	Paper Check	50.00
ISSUED	1615267	Independence HS-Knights Tennis Booster	09/13/2016	Paper Check	300.00
ISSUED	1615268	JESUIT SWIMMING	09/13/2016	Paper Check	325.00
ISSUED	1615269	LUBBOCK ISD	09/13/2016	Paper Check	350.00
ISSUED	1615270	National Center For Youth Issues	09/13/2016	Paper Check	109.00
ISSUED	1615271	Northwest High School	09/13/2016	Paper Check	300.00
ISSUED	1615272	PAN AMERICAN STUDENT FORUM OF TEXAS	09/13/2016	Paper Check	108.00
ISSUED	1615273	PEROT MUSEUM OF NATURE & SCIENCE	09/13/2016	Paper Check	375.00
ISSUED	1615274	PRO DJ ENTERTAINMENT .	09/13/2016	Paper Check	300.00
ISSUED	1615275	PRO DJ ENTERTAINMENT .	09/13/2016	Paper Check	300.00
ISSUED	1615276	PRO DJ ENTERTAINMENT .	09/13/2016	Paper Check	300.00
ISSUED	1615277	SANDY LAKE AMUSEMENT PARK	09/13/2016	Paper Check	350.00
ISSUED	1615278	SCHOLASTIC BOOK FAIRS - 10	09/13/2016	Paper Check	1,340.95
ISSUED	1615279	Salesmanship Club Youth and Fami	09/13/2016	Paper Check	720.00
ISSUED	1615280	TEXAS SECRETARY OF STATE	09/13/2016	Paper Check	21.00
ISSUED	1615281	TRIPLE B CLEANING INC	09/13/2016	Paper Check	14,100.00

ISSUED	1615282	Texas Association of School Business Officials (TASBO)	09/13/2016	Paper Check	150.00
ISSUED	1615283	WARREN INSTRUCTIONAL NETWORK	09/13/2016	Paper Check	756.00
ISSUED	1615284	4IMPRINT	09/13/2016	Paper Check	335.32
ISSUED	1615285	A & W Bearings & Supply CO	09/13/2016	Paper Check	458.74
ISSUED	1615286	AAI TROPHY & AWARDS	09/13/2016	Paper Check	120.25
ISSUED	1615287	ACCO Brands USA dba GBC	09/13/2016	Paper Check	421.82
ISSUED	1615288	AM TECHNOLOGIES	09/13/2016	Paper Check	544.00
ISSUED	1615289	AMBER CRAFT	09/13/2016	Paper Check	75.00
ISSUED	1615290	AMERICAN CLASSIC TOURS	09/13/2016	Paper Check	5,467.12
ISSUED	1615291	AMERICAN EXPRESS	09/13/2016	Paper Check	10,917.39
ISSUED	1615292	AP EXAMS	09/13/2016	Paper Check	7,161.00
ISSUED	1615293	AT&T INTERNET ACCESS	09/13/2016	Paper Check	2,701.00
ISSUED	1615294	AT&T INTERNET ACCESS	09/13/2016	Paper Check	9,352.90
ISSUED	1615295	AUTO GLASS CENTER	09/13/2016	Paper Check	189.99
ISSUED	1615296	Accelerate Learning	09/13/2016	Paper Check	525.00
VOIDED	1615297	Aztec Promotional	10/03/2016	Paper Check	661.76
ISSUED	1615297	Aztec Promotional	09/13/2016	Paper Check	661.76
ISSUED	1615298	B & H PHOTO VIDEO	09/13/2016	Paper Check	2,505.71
ISSUED	1615299	BARSCO	09/13/2016	Paper Check	29.99
ISSUED	1615300	BATTERIES PLUS #146	09/13/2016	Paper Check	156.77
ISSUED	1615301	BESTMARK INDUSTRIES	09/13/2016	Paper Check	161.40
ISSUED	1615302	BILLY RYAN HS-AFJROTC TX-093	09/13/2016	Paper Check	280.00
ISSUED	1615303	BLICK ART MATERIALS	09/13/2016	Paper Check	472.41
ISSUED	1615304	BORDEN	09/13/2016	Paper Check	13,427.96
ISSUED	1615305	BRENT PFIEFFER	09/13/2016	Paper Check	150.00
ISSUED	1615306	BSN Sports DBA US Games	09/13/2016	Paper Check	2,205.90
ISSUED	1615307	BUCK'S WHEEL & EQUIPMENT CO	09/13/2016	Paper Check	356.63
ISSUED	1615308	BULLET GRAPHICS CENTER	09/13/2016	Paper Check	473.30
ISSUED	1615309	Baker Distributing Co.	09/13/2016	Paper Check	389.53
ISSUED	1615310	BookFactory,LLC	09/13/2016	Paper Check	117.47
ISSUED	1615311	CARENOW CORPORATE	09/13/2016	Paper Check	220.00
ISSUED	1615312	CAROLINA BIOLOGICAL SUPPLY	09/13/2016	Paper Check	108.13
ISSUED	1615313	CASTEEL & ASSOCIATES	09/13/2016	Paper Check	648.40
ISSUED	1615314	CHANNING BETE CO	09/13/2016	Paper Check	4,485.88
ISSUED	1615315	CHESTER HUFSTEDLER	09/13/2016	Paper Check	105.00
ISSUED	1615316	CHRIS COMBEST	09/13/2016	Paper Check	220.00
ISSUED	1615317	CHRISTIE COMBEST	09/13/2016	Paper Check	75.00
ISSUED	1615318	CITY OF PLANO UTILITIES	09/13/2016	Paper Check	58,060.82
ISSUED	1615319	CLAERHOUT ASSOC INC	09/13/2016	Paper Check	1,735.00
ISSUED	1615320	COCA COLA BOTTLING CO	09/13/2016	Paper Check	2,966.49
ISSUED	1615321	COLLEGE BOARD SAT PROGRAM	09/13/2016	Paper Check	1,680.00
ISSUED	1615322	CONTINENTAL WIRELESS INC	09/13/2016	Paper Check	1,487.40
ISSUED	1615323	CROWN TROPHY	09/13/2016	Paper Check	43.00
ISSUED	1615324	CUSTER MCDERMOTT ANIMAL HOSPITAL	09/13/2016	Paper Check	274.99
ISSUED	1615325	Cogni, Inc.	09/13/2016	Paper Check	11,400.00
ISSUED	1615326	Costco	09/13/2016	Paper Check	478.60
ISSUED	1615327	DALLAS STRINGS INC	09/13/2016	Paper Check	389.73
ISSUED	1615328	DANCE SOPHISTICATES	09/13/2016	Paper Check	360.00
ISSUED	1615329	DARNELL MCCOY	09/13/2016	Paper Check	105.00
ISSUED	1615330	DARREN DAMEWOOD	09/13/2016	Paper Check	96.50
ISSUED	1615331	DCS INFORMATION SYSTEMS	09/13/2016	Paper Check	3.00
ISSUED	1615332	DELWIN YOUNG	09/13/2016	Paper Check	105.00

ISSUED	1615333	DERRICK ATCHISON	09/13/2016	Paper Check	105.00
ISSUED	1615334	DOUBLE H ENTERPRISES	09/13/2016	Paper Check	191.70
ISSUED	1615335	Dealers Electrical Supply	09/13/2016	Paper Check	17.39
ISSUED	1615336	Denitech Corporation	09/13/2016	Paper Check	445.00
ISSUED	1615337	ELECTRIC EEL	09/13/2016	Paper Check	802.80
ISSUED	1615338	EMC New Beginnings	09/13/2016	Paper Check	875.52
ISSUED	1615339	EMPOWERING WRITERS LLC	09/13/2016	Paper Check	338.10
ISSUED	1615340	EXPRESS BOOKSELLERS LLC	09/13/2016	Paper Check	1,150.80
ISSUED	1615341	Ed Leps	09/13/2016	Paper Check	105.00
ISSUED	1615342	Emmett J Conrad High School	09/13/2016	Paper Check	900.00
ISSUED	1615343	FITNESS FINDERS	09/13/2016	Paper Check	713.77
ISSUED	1615344	FLORES TECHNICAL SERVICES INC	09/13/2016	Paper Check	1,559.00
ISSUED	1615345	Fastenal Company	09/13/2016	Paper Check	49.27
ISSUED	1615346	Fireplace, Inc.	09/13/2016	Paper Check	1,237.50
ISSUED	1615347	GARY HUNNICUTT	09/13/2016	Paper Check	45.00
ISSUED	1615348	GARY ROLLINS	09/13/2016	Paper Check	65.00
ISSUED	1615349	GCA SERVICES GROUP	09/13/2016	Paper Check	486.00
ISSUED	1615350	GENERAL BINDING	09/13/2016	Paper Check	454.27
ISSUED	1615351	GOPHER SPORTS	09/13/2016	Paper Check	145.35
ISSUED	1615352	GRAPEVINE HS CLASSIC	09/13/2016	Paper Check	1,040.00
ISSUED	1615353	GRAPEVINE HS Debate	09/13/2016	Paper Check	1,010.00
ISSUED	1615354	GREG BURRIS	09/13/2016	Paper Check	105.00
ISSUED	1615355	GRUBCO INC	09/13/2016	Paper Check	110.00
ISSUED	1615356	GT CONSTRUCTION CO	09/13/2016	Paper Check	1,755.50
ISSUED	1615357	Grainger	09/13/2016	Paper Check	479.13
ISSUED	1615358	H2O Supply Inc	09/13/2016	Paper Check	189.35
ISSUED	1615359	HEINEMANN	09/13/2016	Paper Check	8,975.06
ISSUED	1615360	HERITAGE FOOD SERVICE GROUP, INC.	09/13/2016	Paper Check	366.84
ISSUED	1615361	INDEPENDENT HARDWARE INC	09/13/2016	Paper Check	164.29
ISSUED	1615362	J W PEPPER & SON INC	09/13/2016	Paper Check	55.00
ISSUED	1615363	JARRED GOODALL	09/13/2016	Paper Check	105.00
ISSUED	1615364	JERIDAWN STANLEY	09/13/2016	Paper Check	45.00
ISSUED	1615365	JOE DIXON	09/13/2016	Paper Check	281.88
ISSUED	1615366	Joshua Bannerman	09/13/2016	Paper Check	105.00
ISSUED	1615367	Kenji Mitchell	09/13/2016	Paper Check	105.00
ISSUED	1615368	Kroger Texas LP	09/13/2016	Paper Check	480.67
ISSUED	1615369	Kurz & Co	09/13/2016	Paper Check	2,702.39
ISSUED	1615370	LEARNING RESOURCES CO	09/13/2016	Paper Check	149.96
ISSUED	1615371	LITHO SUPPLY DBA LSS DIGITAL	09/13/2016	Paper Check	320.00
ISSUED	1615372	Labatt - Replenishment	09/13/2016	Paper Check	53.37
ISSUED	1615373	Labatt - WEBSITE ORDERING	09/13/2016	Paper Check	90,869.01
ISSUED	1615374	Lord's Relocation Services, Inc (All Points)	09/13/2016	Paper Check	681.00
ISSUED	1615375	M AND A TECHNOLOGY INC	09/13/2016	Paper Check	1,304.50
ISSUED	1615376	MASTER TEACHER INC	09/13/2016	Paper Check	133.27
ISSUED	1615377	MEDIEVAL TIMES	09/13/2016	Paper Check	1,455.89
ISSUED	1615378	MENTORING MINDS	09/13/2016	Paper Check	3,525.67
ISSUED	1615379	MX Systems/Bus Pros	09/13/2016	Paper Check	277.89
ISSUED	1615380	Marvin Williams	09/13/2016	Paper Check	105.00
ISSUED	1615381	Monte Hadnot	09/13/2016	Paper Check	105.00
ISSUED	1615382	Moore Medical Corp	09/13/2016	Paper Check	1,670.20
ISSUED	1615383	Music is Elementary	09/13/2016	Paper Check	504.21
ISSUED	1615384	NATIONAL GUARANTEED VINYL	09/13/2016	Paper Check	125.30

ISSUED	1615385	NORCOSTCO INC	09/13/2016	Paper Check	496.20
ISSUED	1615386	NORTH CENTRAL TEXAS INTERLINK INC	09/13/2016	Paper Check	6,669.00
ISSUED	1615387	ORIENTAL TRADING CO	09/13/2016	Paper Check	1,498.30
ISSUED	1615388	Office Depot (Project) Website Ordering	09/13/2016	Paper Check	21,666.55
ISSUED	1615389	Office Depot (Traditional) Direct Order	09/13/2016	Paper Check	324.98
ISSUED	1615390	On Demand Press, LLC	09/13/2016	Paper Check	1,104.00
ISSUED	1615391	PARADISE FRUITS & VEGETABLES	09/13/2016	Paper Check	13,834.25
ISSUED	1615392	PASCO BROKERAGE INC	09/13/2016	Paper Check	1,099.80
ISSUED	1615393	PAUL MARTIN	09/13/2016	Paper Check	105.00
ISSUED	1615394	PEARSON EDUCATION	09/13/2016	Paper Check	12,149.72
ISSUED	1615395	PESH Booster-Band	09/13/2016	Paper Check	350.00
ISSUED	1615396	PIKES PEAK OF DALLAS	09/13/2016	Paper Check	166.45
ISSUED	1615397	PIPER WEATHERFORD CO	09/13/2016	Paper Check	4,018.00
ISSUED	1615398	PLANO FLORIST	09/13/2016	Paper Check	120.00
ISSUED	1615399	PLANT PLACE	09/13/2016	Paper Check	130.57
ISSUED	1615400	POSITIVE PROMOTIONS	09/13/2016	Paper Check	283.82
ISSUED	1615401	PROFORMANCE SYSTEMS .	09/13/2016	Paper Check	972.15
ISSUED	1615402	PROJECT WISDOM	09/13/2016	Paper Check	464.00
ISSUED	1615403	Parks Coffee	09/13/2016	Paper Check	98.37
ISSUED	1615404	Patrick Clark	09/13/2016	Paper Check	105.00
ISSUED	1615405	Prime Systems	09/13/2016	Paper Check	741.00
ISSUED	1615406	Progressive Waste Solutions	09/13/2016	Paper Check	4,765.24
ISSUED	1615407	QEP INC	09/13/2016	Paper Check	3,407.40
ISSUED	1615408	QUALITY SOUND & COMMUNICATION	09/13/2016	Paper Check	3,355.01
ISSUED	1615409	RANDY DANIEL .	09/13/2016	Paper Check	105.00
ISSUED	1615410	REALLY GOOD STUFF INC	09/13/2016	Paper Check	357.43
ISSUED	1615411	REEDER DISTRIBUTORS INC	09/13/2016	Paper Check	6,975.41
ISSUED	1615412	REYNOLDS MANUFACTURING CORP	09/13/2016	Paper Check	854.95
ISSUED	1615413	Rachel Edmondson	09/13/2016	Paper Check	45.00
ISSUED	1615414	Randi Wilson	09/13/2016	Paper Check	1,200.00
ISSUED	1615415	Regency Lighting	09/13/2016	Paper Check	339.12
ISSUED	1615416	Rick Moyer	09/13/2016	Paper Check	45.00
ISSUED	1615417	S H RIDER HS - JROTC	09/13/2016	Paper Check	280.00
ISSUED	1615418	SAFETY KLEEN CORP	09/13/2016	Paper Check	181.20
ISSUED	1615419	SCHOLASTIC INC	09/13/2016	Paper Check	820.12
ISSUED	1615420	SCOTT MILLER (OFFICIAL) .	09/13/2016	Paper Check	105.00
ISSUED	1615421	Salesmanship Club Youth and Fami	09/13/2016	Paper Check	1,503.75
ISSUED	1615422	Sam's Club	09/13/2016	Paper Check	1,265.76
ISSUED	1615423	Scantron Corporation	09/13/2016	Paper Check	200.00
ISSUED	1615424	Silsbee Ford	09/13/2016	Paper Check	24,236.75
ISSUED	1615425	Site One Landscape	09/13/2016	Paper Check	792.55
ISSUED	1615426	Southwest International Trucks	09/13/2016	Paper Check	1,772.04
ISSUED	1615427	Steven White	09/13/2016	Paper Check	105.00
ISSUED	1615428	Sweetwater Music Ed. Technology	09/13/2016	Paper Check	59.95
ISSUED	1615429	SyncB/Amazon	09/13/2016	Paper Check	1,215.87
ISSUED	1615430	TEPSA	09/13/2016	Paper Check	378.00
ISSUED	1615431	TERRANCE WRIGHT .	09/13/2016	Paper Check	105.00
ISSUED	1615432	TEXAS 2 STITCH	09/13/2016	Paper Check	280.00
ISSUED	1615433	TEXAS ARCHIVES	09/13/2016	Paper Check	61.62
ISSUED	1615434	TEXAS DEPARTMENT OF PUBLIC SAFETY	09/13/2016	Paper Check	8,669.00
ISSUED	1615435	TEXAS FURNITURE SOURCE	09/13/2016	Paper Check	2,376.92
ISSUED	1615436	TOTAL OFFICE EQUIPMENT SERVICES	09/13/2016	Paper Check	362.60

ISSUED	1615437	TRANE U S INC - Registration	09/13/2016	Paper Check	2,522.19
ISSUED	1615438	Telecom Electric Supply Company	09/13/2016	Paper Check	91.91
ISSUED	1615439	Texas Tennis Contractors	09/13/2016	Paper Check	21,800.00
ISSUED	1615440	The Graphix Store	09/13/2016	Paper Check	665.50
ISSUED	1615441	Tyrone Fort	09/13/2016	Paper Check	105.00
ISSUED	1615442	ULINE	09/13/2016	Paper Check	1,364.14
ISSUED	1615443	UNISELECT USA	09/13/2016	Paper Check	121.60
ISSUED	1615444	UNITY SCHOOL BUS PARTS	09/13/2016	Paper Check	128.24
ISSUED	1615445	VEX Robotics, Inc.	09/13/2016	Paper Check	921.94
ISSUED	1615446	WAYNE BURAK & ASSOC INC	09/13/2016	Paper Check	4,250.00
ISSUED	1615447	WEBB PAINTING SERVICE .	09/13/2016	Paper Check	8,046.00
ISSUED	1615448	WILLIAM ROY KIMBERLIN	09/13/2016	Paper Check	45.00
ISSUED	1615449	WILLIAM V MACGILL & CO	09/13/2016	Paper Check	50.15
ISSUED	1615450	WILLIAMSON MUSIC CO	09/13/2016	Paper Check	285.00
ISSUED	1615451	WURTH USA INC	09/13/2016	Paper Check	958.11
ISSUED	1615452	Whaley Food Service Repairs	09/13/2016	Paper Check	766.75
ISSUED	1615453	XEROX CORP	09/13/2016	Paper Check	368.25
ISSUED	1615454	ZACHARY WESEMAN	09/13/2016	Paper Check	45.00
ISSUED	1615455	Charles & Deborah Evans	09/13/2016	Paper Check	42,500.00
ISSUED	1615456	ON THE BORDER	09/13/2016	Paper Check	616.10
ISSUED	1615457	HiED Inc.	09/14/2016	Paper Check	6,819.61
ISSUED	1615458	Pei-ru Wu	09/14/2016	Vendor Paper Check	101.61
ISSUED	1615459	BENNIE THORNHILL	09/15/2016	Paper Check	133.00
ISSUED	1615460	Susan Gannan	09/16/2016	Paper Check	602.00
ISSUED	1615461	David Godinez	09/16/2016	Paper Check	1,254.00
ISSUED	1615462	Gary Grant	09/16/2016	Paper Check	452.76
ISSUED	1615463	Samina Jiwani	09/16/2016	Paper Check	379.93
ISSUED	1615464	Cathy Martinez	09/16/2016	Paper Check	627.00
ISSUED	1615465	Sandra Peitzner	09/16/2016	Paper Check	398.07
ISSUED	1615466	Maria Petry	09/16/2016	Paper Check	165.26
ISSUED	1615467	Barbine AgborAgbor	09/16/2016	Paper Check	140.00
ISSUED	1615468	Pei-chin Boll	09/16/2016	Paper Check	150.00
ISSUED	1615469	Whitney Dombroski	09/16/2016	Paper Check	400.00
ISSUED	1615470	Keisha Holly	09/16/2016	Paper Check	16.00
ISSUED	1615471	Karen Huff	09/16/2016	Paper Check	61.00
VOIDED	1615472	Terri Jewell	04/25/2017	Paper Check	12.20
ISSUED	1615472	Terri Jewell	09/16/2016	Paper Check	12.20
ISSUED	1615473	Arman Koladia	09/16/2016	Paper Check	16.00
ISSUED	1615474	Kristine Littlejohn	09/16/2016	Paper Check	110.00
ISSUED	1615475	Simone Magalhaes	09/16/2016	Paper Check	9.35
ISSUED	1615476	Rosette Makon	09/16/2016	Paper Check	115.50
ISSUED	1615477	Catherine McKoy	09/16/2016	Paper Check	64.00
ISSUED	1615478	Nicole McLeod	09/16/2016	Paper Check	120.00
ISSUED	1615479	Dawn Negley	09/16/2016	Paper Check	164.00
ISSUED	1615480	Eziaku Oliver	09/16/2016	Paper Check	12.00
ISSUED	1615481	David Owings	09/16/2016	Paper Check	145.00
ISSUED	1615482	Laura Quintero	09/16/2016	Paper Check	20.00
ISSUED	1615483	Loretta Reiter	09/16/2016	Paper Check	300.00
ISSUED	1615484	Brenda Seifi	09/16/2016	Paper Check	75.00
ISSUED	1615485	Beth Solecki	09/16/2016	Paper Check	12.00
ISSUED	1615486	Jing Song	09/16/2016	Paper Check	53.90
ISSUED	1615487	Tamara Tool	09/16/2016	Paper Check	158.00

ISSUED	1615488	AMERICAN EXPRESS	09/16/2016	Paper Check	305.98
ISSUED	1615489	Band Booster Club	09/16/2016	Paper Check	150.00
ISSUED	1615490	Kelley Samuel DC	09/16/2016	Paper Check	650.00
ISSUED	1615491	LOVEJOY ISD	09/16/2016	Paper Check	80.00
ISSUED	1615492	Lewisville Neurology PA	09/16/2016	Paper Check	421.46
ISSUED	1615493	NATIONAL SPEECH & DEBATE ASSOC.	09/16/2016	Paper Check	3,357.00
ISSUED	1615494	PAN AMERICAN STUDENT FORUM OF TEXAS	09/16/2016	Paper Check	120.00
ISSUED	1615495	PESH Booster-Band	09/16/2016	Paper Check	350.00
ISSUED	1615496	Serge Lartchenko MD PLLC	09/16/2016	Paper Check	580.61
ISSUED	1615497	AATF North Texas	09/16/2016	Paper Check	60.00
ISSUED	1615498	CHAMPION TOURS	09/16/2016	Paper Check	3,000.00
ISSUED	1615499	CITY OF HURST	09/16/2016	Paper Check	150.00
ISSUED	1615500	CITY OF PLANO	09/16/2016	Paper Check	1,085.00
ISSUED	1615501	CREATIVE MATHEMATICS	09/16/2016	Paper Check	219.00
ISSUED	1615502	Grant Halliburton Foundation	09/16/2016	Paper Check	120.00
ISSUED	1615503	Grant Halliburton Foundation	09/16/2016	Paper Check	120.00
ISSUED	1615504	HERITAGE FARMSTEAD	09/16/2016	Paper Check	470.00
ISSUED	1615505	MATH OLYMPIADS (MOEMS)	09/16/2016	Paper Check	109.00
ISSUED	1615506	PLANO PRINCIPALS ASSOC	09/16/2016	Paper Check	282.00
ISSUED	1615507	POSTMASTER	09/16/2016	Paper Check	68.00
ISSUED	1615508	Parish Episcopal School	09/16/2016	Paper Check	1,390.00
ISSUED	1615509	TMEA Region 24 MS Division	09/16/2016	Paper Check	75.00
ISSUED	1615510	Texas Association of School Business Officials (TASBO)	09/16/2016	Paper Check	130.00
ISSUED	1615511	UNITED STATES POSTAL SERVICE	09/16/2016	Paper Check	94.00
ISSUED	1615512	AAI TROPHY & AWARDS	09/16/2016	Paper Check	281.50
ISSUED	1615513	ABECEDARIAN	09/16/2016	Paper Check	260.48
ISSUED	1615514	ABLE COMMUNICATIONS	09/16/2016	Paper Check	1,763.32
ISSUED	1615515	ABLE ELECTRIC SERVICE INC	09/16/2016	Paper Check	3,733.95
ISSUED	1615516	ACCO Brands USA dba GBC	09/16/2016	Paper Check	2,652.24
ISSUED	1615517	ADRIANNE FORREST	09/16/2016	Paper Check	180.00
VOIDED	1615518	ALLAN BURNS	10/03/2016	Paper Check	228.00
ISSUED	1615518	ALLAN BURNS	09/16/2016	Paper Check	228.00
ISSUED	1615519	ALLDATA	09/16/2016	Paper Check	975.00
ISSUED	1615520	ALLEN KLARK	09/16/2016	Paper Check	304.00
ISSUED	1615521	ALONTI CAFE & CATERING	09/16/2016	Paper Check	1,769.07
ISSUED	1615522	AMBER CRAFT	09/16/2016	Paper Check	75.00
ISSUED	1615523	AMERICAN CLASSIC TOURS	09/16/2016	Paper Check	200.00
ISSUED	1615524	AMERICAN EXPRESS	09/16/2016	Paper Check	17,153.42
ISSUED	1615525	ANTHONY CHESHER	09/16/2016	Paper Check	228.00
ISSUED	1615526	ARTHUR COOK	09/16/2016	Paper Check	65.00
ISSUED	1615527	ARTHUR PRIVETT	09/16/2016	Paper Check	304.00
ISSUED	1615528	ASHLEY CHUPP	09/16/2016	Paper Check	35.00
ISSUED	1615529	AT&T INTERNET ACCESS	09/16/2016	Paper Check	8,360.05
ISSUED	1615530	AUTO ZONE STORES, INC.	09/16/2016	Paper Check	1,986.98
VOIDED	1615531	Abigail Kirby	12/14/2016	Paper Check	85.00
ISSUED	1615531	Abigail Kirby	09/16/2016	Paper Check	85.00
ISSUED	1615532	Abuelo's	09/16/2016	Paper Check	244.80
ISSUED	1615533	Adam Graham	09/16/2016	Paper Check	304.00
ISSUED	1615534	Adam M Haas	09/16/2016	Paper Check	76.00
ISSUED	1615535	Airgas USA LLC	09/16/2016	Paper Check	174.29
ISSUED	1615536	Andrea Reeves Martinez	09/16/2016	Paper Check	45.00
ISSUED	1615537	Anginell Anderson	09/16/2016	Paper Check	55.00

ISSUED	1615538	Ashley Carlson-Harmon	09/16/2016	Paper Check	180.50
ISSUED	1615539	Autism Treatment Center	09/16/2016	Paper Check	27,703.26
ISSUED	1615540	BARSCO	09/16/2016	Paper Check	1,337.90
ISSUED	1615541	BENNIE THORNHILL	09/16/2016	Paper Check	266.00
ISSUED	1615542	BESTMARK INDUSTRIES	09/16/2016	Paper Check	217.65
ISSUED	1615543	BILL MINNIX	09/16/2016	Paper Check	76.00
ISSUED	1615544	BLICK ART MATERIALS	09/16/2016	Paper Check	1,347.61
ISSUED	1615545	BLUE SKY SALES INC	09/16/2016	Paper Check	77.00
ISSUED	1615546	BORDEN	09/16/2016	Paper Check	14,664.00
ISSUED	1615547	BRAD RANDALL	09/16/2016	Paper Check	50.00
ISSUED	1615548	BRANDON JONES	09/16/2016	Paper Check	665.00
ISSUED	1615549	BRENT PFIEFFER	09/16/2016	Paper Check	150.00
ISSUED	1615550	BRIAN BUNGE	09/16/2016	Paper Check	115.00
ISSUED	1615551	BRIAN SMITH	09/16/2016	Paper Check	40.00
ISSUED	1615552	BRUCE TIFF	09/16/2016	Paper Check	105.00
ISSUED	1615553	BSN Sports DBA US Games	09/16/2016	Paper Check	750.00
ISSUED	1615554	BULLET GRAPHICS CENTER	09/16/2016	Paper Check	376.00
ISSUED	1615555	Baker Distributing Co.	09/16/2016	Paper Check	2,748.75
ISSUED	1615556	Barbara Moore	09/16/2016	Paper Check	55.00
ISSUED	1615557	Barry L. Canning	09/16/2016	Paper Check	7,775.63
ISSUED	1615558	Beatus F Swai	09/16/2016	Paper Check	304.00
ISSUED	1615559	Benseron Information Technologie	09/16/2016	Paper Check	3,486.00
ISSUED	1615560	Bonnie Ruth's North	09/16/2016	Paper Check	79.40
ISSUED	1615561	Brad Taylor	09/16/2016	Paper Check	180.50
ISSUED	1615562	Breina Daniels	09/16/2016	Paper Check	120.00
ISSUED	1615563	Brian Meli	09/16/2016	Paper Check	456.00
ISSUED	1615564	BrightView Landscape Services, inc.	09/16/2016	Paper Check	104,325.02
ISSUED	1615565	CARLOS NEGRON	09/16/2016	Paper Check	115.00
ISSUED	1615566	CDW GOVERNMENT	09/16/2016	Paper Check	1,215.78
ISSUED	1615567	CHAD HUMPHREY	09/16/2016	Paper Check	475.00
ISSUED	1615568	CHARLES GILBERT	09/16/2016	Paper Check	399.00
ISSUED	1615569	CHELSEA GUIDRY	09/16/2016	Paper Check	6,000.00
ISSUED	1615570	CHESTER HUFSTEDLER	09/16/2016	Paper Check	65.00
ISSUED	1615571	CHRIS BROWN (OFFICIAL)	09/16/2016	Paper Check	170.00
ISSUED	1615572	CHRIS COMBEST	09/16/2016	Paper Check	95.00
ISSUED	1615573	CHRISTIE COMBEST	09/16/2016	Paper Check	50.00
ISSUED	1615574	CITY OF MURPHY - WATER DEPT	09/16/2016	Paper Check	5,262.78
ISSUED	1615575	CITY OF PLANO UTILITIES	09/16/2016	Paper Check	4,916.87
ISSUED	1615576	CITY OF RICHARDSON - WATER BILLS	09/16/2016	Paper Check	3,141.07
ISSUED	1615577	CLAERHOUT ASSOC INC	09/16/2016	Paper Check	150.00
ISSUED	1615578	CLAYTON COPELAND	09/16/2016	Paper Check	115.00
ISSUED	1615579	COCA COLA BOTTLING CO	09/16/2016	Paper Check	7,521.21
ISSUED	1615580	COMMUNICATION CONCEPTS	09/16/2016	Paper Check	268.90
ISSUED	1615581	CONTINENTAL WIRELESS INC	09/16/2016	Paper Check	69.15
ISSUED	1615582	CRADDOCK LUMBER CO	09/16/2016	Paper Check	1,551.20
ISSUED	1615583	CRESTLINE SPECIALTIES, INC.	09/16/2016	Paper Check	267.44
ISSUED	1615584	CROWN TROPHY	09/16/2016	Paper Check	763.00
ISSUED	1615585	Canon Solutions America, Inc	09/16/2016	Paper Check	199.61
ISSUED	1615586	Carlton Mills	09/16/2016	Paper Check	35.00
ISSUED	1615587	Carrier South Central	09/16/2016	Paper Check	441.12
ISSUED	1615588	Cassius Wright	09/16/2016	Paper Check	85.00
ISSUED	1615589	Centric Mechanical Services LLC	09/16/2016	Paper Check	137,200.00

ISSUED	1615590	Chad Moore	09/16/2016	Paper Check	152.00
ISSUED	1615591	Chris Manthei	09/16/2016	Paper Check	304.00
ISSUED	1615592	Clyde McGuire	09/16/2016	Paper Check	1,337.50
ISSUED	1615593	Cogni, Inc.	09/16/2016	Paper Check	9,600.00
ISSUED	1615594	Corey Williams	09/16/2016	Paper Check	115.00
ISSUED	1615595	Costco	09/16/2016	Paper Check	54.34
ISSUED	1615596	Craig Thornton	09/16/2016	Paper Check	285.00
ISSUED	1615597	DALLAS SERVICES-LOW VISION CLINIC	09/16/2016	Paper Check	250.00
ISSUED	1615598	DALLAS STRINGS INC	09/16/2016	Paper Check	1,171.66
ISSUED	1615599	DANIEL CATES	09/16/2016	Paper Check	152.00
ISSUED	1615600	DARREN DAMEWOOD	09/16/2016	Paper Check	165.00
ISSUED	1615601	DAVID MAUGHAN	09/16/2016	Paper Check	150.00
ISSUED	1615602	DELL MARKETING LP	09/16/2016	Paper Check	475.24
ISSUED	1615603	DELWIN YOUNG	09/16/2016	Paper Check	220.00
ISSUED	1615604	DENNIS FLOTOW	09/16/2016	Paper Check	230.00
ISSUED	1615605	DG'S PIZZA INC	09/16/2016	Paper Check	333.74
ISSUED	1615606	DIRECTOR'S CHOICE TOUR & TRAVEL	09/16/2016	Paper Check	100.00
ISSUED	1615607	DONALD STANLEY	09/16/2016	Paper Check	55.00
ISSUED	1615608	DOSSLIN BAKER	09/16/2016	Paper Check	85.00
ISSUED	1615609	DOUG JEANES	09/16/2016	Paper Check	115.00
ISSUED	1615610	DR ALLAN DE VILLENEUVE	09/16/2016	Paper Check	760.00
ISSUED	1615611	DWS INVITATIONAL	09/16/2016	Paper Check	81.00
ISSUED	1615612	David C. Rodgers	09/16/2016	Paper Check	570.00
ISSUED	1615613	David Henning	09/16/2016	Paper Check	300.00
ISSUED	1615614	David Hormell	09/16/2016	Paper Check	115.00
ISSUED	1615615	Dealers Electrical Supply	09/16/2016	Paper Check	59.56
ISSUED	1615616	Denitech Corporation	09/16/2016	Paper Check	50,123.35
ISSUED	1615617	Dippin Dots	09/16/2016	Paper Check	2,575.20
ISSUED	1615618	Domtar Paper Co.	09/16/2016	Paper Check	273.50
ISSUED	1615619	EBIX INC	09/16/2016	Paper Check	34.50
ISSUED	1615620	EDUCATION SERVICE CENTER - REGION X	09/16/2016	Paper Check	200.00
ISSUED	1615621	EDWARD CARR	09/16/2016	Paper Check	40.00
ISSUED	1615622	EDWARD FOSMIRE	09/16/2016	Paper Check	50.00
ISSUED	1615623	EMC New Beginnings	09/16/2016	Paper Check	583.68
ISSUED	1615624	EMPOWERING WRITERS LLC	09/16/2016	Paper Check	492.50
ISSUED	1615625	ERIN MERRITT	09/16/2016	Paper Check	190.00
ISSUED	1615626	EXPRESS BOOKSELLERS LLC	09/16/2016	Paper Check	4,718.30
ISSUED	1615627	Elliott Electric Supply	09/16/2016	Paper Check	1,916.17
ISSUED	1615628	Emmanuel Griffin	09/16/2016	Paper Check	304.00
ISSUED	1615629	Enterprise Tolls	09/16/2016	Paper Check	35.33
ISSUED	1615630	FLORES TECHNICAL SERVICES INC	09/16/2016	Paper Check	4,089.80
ISSUED	1615631	FREDERICO MANCIAS	09/16/2016	Paper Check	190.00
ISSUED	1615632	Flocabulary, LLC	09/16/2016	Paper Check	8,640.00
ISSUED	1615633	Freeman Systems LLC	09/16/2016	Paper Check	1,510.48
ISSUED	1615634	Fuelman of DFW	09/16/2016	Paper Check	358.05
ISSUED	1615635	GARY HUNNICUTT	09/16/2016	Paper Check	135.00
ISSUED	1615636	GARY NEWKIRK	09/16/2016	Paper Check	95.00
ISSUED	1615637	GARY ROLLINS	09/16/2016	Paper Check	70.00
ISSUED	1615638	GENERAL BINDING	09/16/2016	Paper Check	285.08
ISSUED	1615639	GERARD IRWIN KLAHR	09/16/2016	Paper Check	1,178.00
ISSUED	1615640	GOPHER SPORTS	09/16/2016	Paper Check	240.80
ISSUED	1615641	GORDON WELCH	09/16/2016	Paper Check	115.00

ISSUED	1615642	GREG MOODY	09/16/2016	Paper Check	80.00
ISSUED	1615643	GREGORY WILLIAMS	09/16/2016	Paper Check	551.00
ISSUED	1615644	GROGGY DOG SPORTSWEAR	09/16/2016	Paper Check	399.87
ISSUED	1615645	GROUP DYNAMIX	09/16/2016	Paper Check	854.00
ISSUED	1615646	GUY REDFERN	09/16/2016	Paper Check	65.00
ISSUED	1615647	Gary D Gilchrist	09/16/2016	Paper Check	190.00
ISSUED	1615648	Grainger	09/16/2016	Paper Check	49.50
ISSUED	1615649	Grant Clothier	09/16/2016	Paper Check	220.00
ISSUED	1615650	Gregory Matthews	09/16/2016	Paper Check	85.00
ISSUED	1615651	H2O Supply Inc	09/16/2016	Paper Check	543.59
ISSUED	1615652	HAGAR RESTAURANT SERVICE LLC	09/16/2016	Paper Check	1,916.40
ISSUED	1615653	HANDWRITING WITHOUT TEARS	09/16/2016	Paper Check	32.45
ISSUED	1615654	HOBART SERVICE	09/16/2016	Paper Check	20.79
ISSUED	1615655	HOME DEPOT	09/16/2016	Paper Check	120.15
ISSUED	1615656	HOUGHTON MIFFLIN HARCOURT	09/16/2016	Paper Check	2,283.00
ISSUED	1615657	HTS - Heat Transfer Solutions	09/16/2016	Paper Check	95.58
ISSUED	1615658	Harry Whitsitt	09/16/2016	Paper Check	836.00
ISSUED	1615659	Heidi Roop-Morland	09/16/2016	Paper Check	120.00
ISSUED	1615660	HiED Inc.	09/16/2016	Paper Check	381.60
ISSUED	1615661	INTERNATIONAL BACCALAUREATE-NA	09/16/2016	Paper Check	600.00
ISSUED	1615662	J W PEPPER & SON INC	09/16/2016	Paper Check	154.75
ISSUED	1615663	JAMES BOWIE	09/16/2016	Paper Check	152.00
ISSUED	1615664	JAMES PHELAN	09/16/2016	Paper Check	589.00
ISSUED	1615665	JAMIE GERHART	09/16/2016	Paper Check	304.00
ISSUED	1615666	JARRED GOODALL	09/16/2016	Paper Check	105.00
ISSUED	1615667	JASON'S DELI - ALL LOCATIONS	09/16/2016	Paper Check	787.93
ISSUED	1615668	JEFF GRAHAM	09/16/2016	Paper Check	266.00
ISSUED	1615669	JEFF HOLT	09/16/2016	Paper Check	65.00
ISSUED	1615670	JEFF MOODY	09/16/2016	Paper Check	80.00
ISSUED	1615671	JENNIFER HAGGERTON	09/16/2016	Paper Check	35.00
ISSUED	1615672	JERIDAWN STANLEY	09/16/2016	Paper Check	95.00
ISSUED	1615673	JERRY CHILDREE	09/16/2016	Paper Check	532.00
ISSUED	1615674	JIMMY SULLIVAN	09/16/2016	Paper Check	45.00
ISSUED	1615675	JOANNE YARLEY	09/16/2016	Paper Check	2,128.00
ISSUED	1615676	JOE MCCLELLAND	09/16/2016	Paper Check	684.00
ISSUED	1615677	JOHN KOCH	09/16/2016	Paper Check	115.00
ISSUED	1615678	JOHNNA MEADOWS	09/16/2016	Paper Check	95.00
ISSUED	1615679	JOHNSON CONTROLS	09/16/2016	Paper Check	1,303.52
ISSUED	1615680	JUDY HICKS	09/16/2016	Paper Check	50.00
ISSUED	1615681	JULIE PETERSON	09/16/2016	Paper Check	235.00
ISSUED	1615682	Jaime Garcia	09/16/2016	Paper Check	456.00
ISSUED	1615683	James Nichols	09/16/2016	Paper Check	120.00
ISSUED	1615684	Jamey Cantrell	09/16/2016	Paper Check	105.00
ISSUED	1615685	Jeffrey W. Collinsworth	09/16/2016	Paper Check	988.00
ISSUED	1615686	Jennifer Seabaugh	09/16/2016	Paper Check	85.00
ISSUED	1615687	John Bohannon	09/16/2016	Paper Check	85.00
ISSUED	1615688	John D Scott	09/16/2016	Paper Check	105.00
ISSUED	1615689	John Munoz	09/16/2016	Paper Check	120.00
ISSUED	1615690	John Searcy	09/16/2016	Paper Check	250.00
ISSUED	1615691	Johnson Burks Supply Co	09/16/2016	Paper Check	1,462.65
ISSUED	1615692	Jonathan Hunter	09/16/2016	Paper Check	323.00
ISSUED	1615693	Jordan Mills	09/16/2016	Paper Check	35.00

ISSUED	1615694	Joseph F. Jimenez	09/16/2016	Paper Check	152.00
ISSUED	1615695	Joseph Pazos	09/16/2016	Paper Check	105.00
ISSUED	1615696	Joshua Bannerman	09/16/2016	Paper Check	105.00
ISSUED	1615697	Joshua Kulwicki	09/16/2016	Paper Check	304.00
ISSUED	1615698	Jumpstreet 6, Inc.	09/16/2016	Paper Check	892.52
ISSUED	1615699	KAREN KELLER	09/16/2016	Paper Check	70.00
ISSUED	1615700	KENNETH BURRS	09/16/2016	Paper Check	304.00
ISSUED	1615701	KEVIN THOMAS	09/16/2016	Paper Check	100.00
ISSUED	1615702	KIDZ STATION CHILDCARE	09/16/2016	Paper Check	900.00
ISSUED	1615703	KIMBERLY HALL .	09/16/2016	Paper Check	85.00
ISSUED	1615704	KRIS RIEBSCHLAGER .	09/16/2016	Paper Check	190.00
ISSUED	1615705	KRIS TYLER .	09/16/2016	Paper Check	76.00
ISSUED	1615706	Kalei Merrill	09/16/2016	Paper Check	85.00
ISSUED	1615707	Kelly Diaz	09/16/2016	Paper Check	250.00
ISSUED	1615708	Kelly Hill	09/16/2016	Paper Check	120.00
ISSUED	1615709	Kelly Kessler	09/16/2016	Paper Check	180.00
ISSUED	1615710	Kevin Christian	09/16/2016	Paper Check	532.00
ISSUED	1615711	Kevin Kelley	09/16/2016	Paper Check	171.00
ISSUED	1615712	Kim Williams	09/16/2016	Paper Check	120.00
ISSUED	1615713	Klement Ice Cream Vendors	09/16/2016	Paper Check	239.86
ISSUED	1615714	Kroger Texas LP	09/16/2016	Paper Check	834.36
ISSUED	1615715	Kurt Shaughnessy	09/16/2016	Paper Check	105.00
ISSUED	1615716	Kurz & Co	09/16/2016	Paper Check	2,987.20
ISSUED	1615717	LABATT - Concession Only	09/16/2016	Paper Check	153.30
ISSUED	1615718	LAURIE HUNTER .	09/16/2016	Paper Check	608.00
ISSUED	1615719	LAZEL	09/16/2016	Paper Check	199.95
ISSUED	1615720	LINED RIGHT ATHLETIC FIELD MARKING.	09/16/2016	Paper Check	980.00
ISSUED	1615721	LLOYD JACOBS	09/16/2016	Paper Check	40.00
ISSUED	1615722	LOFT MONSTER T'S	09/16/2016	Paper Check	872.00
ISSUED	1615723	LOVEJOY High School - Speech & Debate Team	09/16/2016	Paper Check	1,375.00
ISSUED	1615724	LOWE'S COMPANIES INC - CENTRAL PLANO	09/16/2016	Paper Check	3,740.20
ISSUED	1615725	Labatt - WEBSITE ORDERING	09/16/2016	Paper Check	128,993.72
VOIDED	1615726	Lakeview Centennial DECA	12/06/2016	Paper Check	360.00
ISSUED	1615726	Lakeview Centennial DECA	09/16/2016	Paper Check	360.00
ISSUED	1615727	Larry Castro	09/16/2016	Paper Check	95.00
ISSUED	1615728	Leah Greenfield Fritz	09/16/2016	Paper Check	80.00
ISSUED	1615729	Linda Robinson	09/16/2016	Paper Check	85.00
ISSUED	1615730	Lisa Cummins	09/16/2016	Paper Check	95.00
ISSUED	1615731	Lisa Walter	09/16/2016	Paper Check	125.00
ISSUED	1615732	Lone Star Communications Inc	09/16/2016	Paper Check	110.00
ISSUED	1615733	Lori Okonek	09/16/2016	Paper Check	120.00
ISSUED	1615734	Louis Ghent	09/16/2016	Paper Check	1,895.00
ISSUED	1615735	Lynda Baker	09/16/2016	Paper Check	120.00
ISSUED	1615736	MAGIC MOMENTS-Parties/Events	09/16/2016	Paper Check	4,276.00
ISSUED	1615737	MARK ELKINS .	09/16/2016	Paper Check	114.00
ISSUED	1615738	MATH OLYMPIADS (MOEMS)	09/16/2016	Paper Check	218.00
ISSUED	1615739	MENTORING MINDS	09/16/2016	Paper Check	556.33
ISSUED	1615740	MICHAEL HENCE .	09/16/2016	Paper Check	105.00
ISSUED	1615741	MICHAEL SCROGGINS .	09/16/2016	Paper Check	304.00
ISSUED	1615742	MICHAEL TRIPP	09/16/2016	Paper Check	85.00
ISSUED	1615743	MIKE WALKER	09/16/2016	Paper Check	105.00
ISSUED	1615744	MONDO PUBLISHING	09/16/2016	Paper Check	2,700.00

ISSUED	1615745	MSC INDUSTRIAL SUPPLY CO	09/16/2016	Paper Check	7.36
ISSUED	1615746	MUSIC THEATRE INTERNATIONAL	09/16/2016	Paper Check	850.25
ISSUED	1615747	Mahir Berkhadley	09/16/2016	Paper Check	115.00
ISSUED	1615748	Mansfield Oil	09/16/2016	Paper Check	14,257.25
ISSUED	1615749	Marc Zegadlo	09/16/2016	Paper Check	152.00
ISSUED	1615750	Mark Beckmann	09/16/2016	Paper Check	50.00
ISSUED	1615751	Marshall Bass	09/16/2016	Paper Check	152.00
ISSUED	1615752	Matthew B Shuler	09/16/2016	Paper Check	475.00
ISSUED	1615753	Matthew Fraley	09/16/2016	Paper Check	456.00
ISSUED	1615754	Michael Beber	09/16/2016	Paper Check	76.00
ISSUED	1615755	Michael Scott	09/16/2016	Paper Check	114.00
ISSUED	1615756	Michael Shane Capps	09/16/2016	Paper Check	380.00
ISSUED	1615757	Michelle Argo	09/16/2016	Paper Check	85.00
ISSUED	1615758	Michelle Jones	09/16/2016	Paper Check	304.00
VOIDED	1615759	Michelle Kaminski	10/31/2016	Paper Check	168.00
ISSUED	1615759	Michelle Kaminski	09/16/2016	Paper Check	168.00
ISSUED	1615760	Millstone Bakery	09/16/2016	Paper Check	66.38
ISSUED	1615761	Monte Hadnot	09/16/2016	Paper Check	260.00
ISSUED	1615762	Moore Supply, Co.	09/16/2016	Paper Check	576.65
ISSUED	1615763	NICHOLAS BAUMAN	09/16/2016	Paper Check	35.00
ISSUED	1615764	NTBOA	09/16/2016	Paper Check	750.00
ISSUED	1615765	Nicholas B. Lovren	09/16/2016	Paper Check	190.00
ISSUED	1615766	Nicole Carreon	09/16/2016	Paper Check	262.50
ISSUED	1615767	ORIENTAL TRADING CO	09/16/2016	Paper Check	5.69
ISSUED	1615768	Office Depot (Project) Website Ordering	09/16/2016	Paper Check	42,799.04
ISSUED	1615769	Office Depot (Traditional) Direct Order	09/16/2016	Paper Check	8,036.27
ISSUED	1615770	PARADISE FRUITS & VEGETABLES	09/16/2016	Paper Check	15,242.00
ISSUED	1615771	PARAGON ROOFING GENERAL CORP	09/16/2016	Paper Check	525,461.15
ISSUED	1615772	PASCO BROKERAGE INC	09/16/2016	Paper Check	2,106.98
ISSUED	1615773	PATRICK CLARK .	09/16/2016	Paper Check	589.00
ISSUED	1615774	PEAK PERFORMANCE OPTIONS	09/16/2016	Paper Check	300.00
ISSUED	1615775	PEGGY TOMETICH .	09/16/2016	Paper Check	70.00
ISSUED	1615776	PENDERS MUSIC CO	09/16/2016	Paper Check	53.25
ISSUED	1615777	PERFORMING ARTS CONSULTANTS	09/16/2016	Paper Check	4,141.00
ISSUED	1615778	PEROT MUSEUM OF NATURE & SCIENCE	09/16/2016	Paper Check	170.00
ISSUED	1615779	PESH Booster-Band	09/16/2016	Paper Check	350.00
ISSUED	1615780	PHILIP RICH .	09/16/2016	Paper Check	304.00
ISSUED	1615781	PHONAK HEARING SYSTEMS	09/16/2016	Paper Check	100.00
ISSUED	1615782	PHYLLIS KILLGORE .	09/16/2016	Paper Check	120.00
ISSUED	1615783	PITNEY BOWES	09/16/2016	Paper Check	1,236.00
ISSUED	1615784	PLANO FLORIST	09/16/2016	Paper Check	65.00
ISSUED	1615785	PLANO OFFICE SUPPLY	09/16/2016	Paper Check	13,233.34
ISSUED	1615786	PLYWOOD CO OF FT WORTH	09/16/2016	Paper Check	2,841.60
ISSUED	1615787	POSITIVE PROMOTIONS	09/16/2016	Paper Check	195.80
ISSUED	1615788	PRECISION BUSINESS MACHINES	09/16/2016	Paper Check	139.95
ISSUED	1615789	PRO ED INC	09/16/2016	Paper Check	1,306.80
ISSUED	1615790	PROFORMANCE SYSTEMS .	09/16/2016	Paper Check	13,884.27
ISSUED	1615791	Parish Episcopal School	09/16/2016	Paper Check	1,885.00
ISSUED	1615792	Parks Coffee	09/16/2016	Paper Check	216.07
ISSUED	1615793	Patrick Clark	09/16/2016	Paper Check	220.00
ISSUED	1615794	Patrick Menefee	09/16/2016	Paper Check	171.00
ISSUED	1615795	Peggy Hill	09/16/2016	Paper Check	85.00

ISSUED	1615796	Pinnacle Office Group	09/16/2016	Paper Check	81.50
ISSUED	1615797	Preston Trail Farms LLC	09/16/2016	Paper Check	420.00
ISSUED	1615798	Prime Systems	09/16/2016	Paper Check	36,994.00
ISSUED	1615799	Quentin Williams	09/16/2016	Paper Check	105.00
ISSUED	1615800	RANDALL MOOS .	09/16/2016	Paper Check	115.00
ISSUED	1615801	RANDALL STRICKLAND .	09/16/2016	Paper Check	304.00
ISSUED	1615802	REBECCA BROWN .	09/16/2016	Paper Check	180.00
ISSUED	1615803	REED WELLS BENSON & CO	09/16/2016	Paper Check	183.75
ISSUED	1615804	RICHARD LACKEY .	09/16/2016	Paper Check	95.00
ISSUED	1615805	RICHARDSON SAW AND LAWN MOWER CO	09/16/2016	Paper Check	55.61
ISSUED	1615806	RIDDELL INC	09/16/2016	Paper Check	232.00
ISSUED	1615807	ROBERT DEMPSEY .	09/16/2016	Paper Check	215.00
ISSUED	1615808	ROBERT MCCARTY .	09/16/2016	Paper Check	133.00
ISSUED	1615809	RODENBAUGH'S	09/16/2016	Paper Check	1,458.00
ISSUED	1615810	ROGER STEINMAN .	09/16/2016	Paper Check	304.00
ISSUED	1615811	RONALD KEITH GRIFFIN	09/16/2016	Paper Check	703.00
ISSUED	1615812	RONALD SMITH III .	09/16/2016	Paper Check	190.00
ISSUED	1615813	Rachel Edmondson	09/16/2016	Paper Check	95.00
ISSUED	1615814	Radiant Glass	09/16/2016	Paper Check	899.63
ISSUED	1615815	Ramiro Antoni Lozano Acosta	09/16/2016	Paper Check	190.00
ISSUED	1615816	Regency Lighting	09/16/2016	Paper Check	1,053.00
ISSUED	1615817	Renee Kilpatrick	09/16/2016	Paper Check	95.00
ISSUED	1615818	Rick Moyer	09/16/2016	Paper Check	170.00
ISSUED	1615819	Ricoh USA, Inc	09/16/2016	Paper Check	233.97
ISSUED	1615820	Rikki Endsley	09/16/2016	Paper Check	800.00
ISSUED	1615821	Robert Beddingfield	09/16/2016	Paper Check	304.00
ISSUED	1615822	Robert Bernard	09/16/2016	Paper Check	152.00
ISSUED	1615823	Robert Ellison	09/16/2016	Paper Check	85.00
ISSUED	1615824	Rockin G Drywall & Construction	09/16/2016	Paper Check	2,090.00
ISSUED	1615825	Rodney D. Redwine	09/16/2016	Paper Check	152.00
ISSUED	1615826	Rose Food Service	09/16/2016	Paper Check	3,773.40
ISSUED	1615827	Ryan Polite	09/16/2016	Paper Check	304.00
ISSUED	1615828	SALA PRINTING	09/16/2016	Paper Check	184.80
ISSUED	1615829	SAMUEL WICKS	09/16/2016	Paper Check	115.00
ISSUED	1615830	SANDY LAKE AMUSEMENT PARK	09/16/2016	Paper Check	525.00
ISSUED	1615831	SARAH ASHMORE .	09/16/2016	Paper Check	484.50
ISSUED	1615832	SCHOLASTIC BOOK FAIRS - 10	09/16/2016	Paper Check	4,417.67
ISSUED	1615833	SCOTT ALAN KNIGHT	09/16/2016	Paper Check	304.00
ISSUED	1615834	SCOTT MILLER (OFFICIAL) .	09/16/2016	Paper Check	220.00
ISSUED	1615835	SEAN CARTER .	09/16/2016	Paper Check	304.00
ISSUED	1615836	SHELBY KERVIN .	09/16/2016	Paper Check	228.00
ISSUED	1615837	SIGN AUTHORITY	09/16/2016	Paper Check	45.00
ISSUED	1615838	STEPHANIE MITCHELL	09/16/2016	Paper Check	215.00
ISSUED	1615839	STEPHEN SMART .	09/16/2016	Paper Check	1,406.00
ISSUED	1615840	STEVE ANTHONY .	09/16/2016	Paper Check	115.00
ISSUED	1615841	STEVE YOUNG .	09/16/2016	Paper Check	190.00
ISSUED	1615842	Salesmanship Club Youth and Fami	09/16/2016	Paper Check	280.00
ISSUED	1615843	Sam's Club	09/16/2016	Paper Check	1,654.84
ISSUED	1615844	School specialty	09/16/2016	Paper Check	2,882.00
ISSUED	1615845	Scott Kramer	09/16/2016	Paper Check	115.00
ISSUED	1615846	Seidlitz Education, LLC	09/16/2016	Paper Check	3,108.68
ISSUED	1615847	Silsbee Ford	09/16/2016	Paper Check	197,090.70

ISSUED	1615848	Southwest International Trucks	09/16/2016	Paper Check	270.54
ISSUED	1615849	Spectrum Promotional Products	09/16/2016	Paper Check	957.16
ISSUED	1615850	St. Mark's Athletic Dept.	09/16/2016	Paper Check	2,070.00
ISSUED	1615851	Stephens Cleaners	09/16/2016	Paper Check	1,396.00
ISSUED	1615852	Steven White	09/16/2016	Paper Check	105.00
ISSUED	1615853	SyncB/Amazon	09/16/2016	Paper Check	3,354.67
ISSUED	1615854	TAYLOR RENTAL CENTER	09/16/2016	Paper Check	847.50
ISSUED	1615855	TEPSA	09/16/2016	Paper Check	655.00
ISSUED	1615856	TERENCE STONE	09/16/2016	Paper Check	50.00
ISSUED	1615857	TERRANCE WRIGHT .	09/16/2016	Paper Check	65.00
ISSUED	1615858	TERRY PAULEY .	09/16/2016	Paper Check	76.00
ISSUED	1615859	TEXAN GROUP	09/16/2016	Paper Check	2,393.50
ISSUED	1615860	TEXAS FURNITURE SOURCE	09/16/2016	Paper Check	993.72
ISSUED	1615861	THOMAS KEELING	09/16/2016	Paper Check	45.00
ISSUED	1615862	TMEA Region 24 MS Division	09/16/2016	Paper Check	75.00
ISSUED	1615863	TONEY BENSON	09/16/2016	Paper Check	115.00
ISSUED	1615864	TONIA WALKER .	09/16/2016	Paper Check	152.00
ISSUED	1615865	TRANE U S INC - Registration	09/16/2016	Paper Check	3,332.39
ISSUED	1615866	TROY BROWN	09/16/2016	Paper Check	40.00
ISSUED	1615867	Ted Ostapko	09/16/2016	Paper Check	85.00
ISSUED	1615868	Terex Utilities, Inc.	09/16/2016	Paper Check	1,437.90
ISSUED	1615869	Terri Ellison	09/16/2016	Paper Check	205.00
ISSUED	1615870	Texas Association of School Business Officials (TASBO)	09/16/2016	Paper Check	675.00
ISSUED	1615871	The Learning Together Company	09/16/2016	Paper Check	170,000.00
ISSUED	1615872	Theron Akin	09/16/2016	Paper Check	171.00
ISSUED	1615873	Translation & Interpretation Network	09/16/2016	Paper Check	1,223.75
ISSUED	1615874	Travis Mechanical/HVAC Services	09/16/2016	Paper Check	878.00
ISSUED	1615875	Treyton Funderburg	09/16/2016	Paper Check	105.00
ISSUED	1615876	Tyrone Fort	09/16/2016	Paper Check	105.00
ISSUED	1615877	UNISELECT USA	09/16/2016	Paper Check	31.32
ISSUED	1615878	UNITED PARCEL SERVICE	09/16/2016	Paper Check	44.96
ISSUED	1615879	UPSTART	09/16/2016	Paper Check	139.04
ISSUED	1615880	USI EDUCATION & GOV'T SALES	09/16/2016	Paper Check	38.85
ISSUED	1615881	UTA Science Ambassadors	09/16/2016	Paper Check	147.50
ISSUED	1615882	VERIZON BUSINESS - VOIP	09/16/2016	Paper Check	19,160.21
ISSUED	1615883	VERIZON WIRELESS	09/16/2016	Paper Check	9,099.84
ISSUED	1615884	VEX Robotics, Inc.	09/16/2016	Paper Check	11,862.37
ISSUED	1615885	VICTORY BRIEFS	09/16/2016	Paper Check	268.00
ISSUED	1615886	VWR Int'l./Ward's Science	09/16/2016	Paper Check	1,062.06
ISSUED	1615887	Varsity Spirit Fashions	09/16/2016	Paper Check	194.98
ISSUED	1615888	Vistar Corporation	09/16/2016	Paper Check	3,013.11
VOIDED	1615889	Volleyball Booster Club	03/01/2017	Paper Check	150.00
ISSUED	1615889	Volleyball Booster Club	09/16/2016	Paper Check	150.00
ISSUED	1615890	WARREN MCNURLEN .	09/16/2016	Paper Check	465.50
ISSUED	1615891	WAYNE BURAK & ASSOC INC	09/16/2016	Paper Check	4,335.00
ISSUED	1615892	WEBB PAINTING SERVICE .	09/16/2016	Paper Check	2,804.00
ISSUED	1615893	WELLS FARGO FINANCIAL LEASING	09/16/2016	Paper Check	236.00
ISSUED	1615894	WESLEY GERIG .	09/16/2016	Paper Check	228.00
ISSUED	1615895	WILLIAM BROWN .	09/16/2016	Paper Check	304.00
ISSUED	1615896	WILLIAM HOLLER	09/16/2016	Paper Check	70.00
ISSUED	1615897	WILLIAM JOHNSON .	09/16/2016	Paper Check	456.00
ISSUED	1615898	WILLIAM ROY KIMBERLIN	09/16/2016	Paper Check	150.00

ISSUED	1615899	WILLIAM V MACGILL & CO	09/16/2016	Paper Check	443.25
ISSUED	1615900	WILLIAM VEGAS .	09/16/2016	Paper Check	494.00
ISSUED	1615901	WILLIAMSON MUSIC CO	09/16/2016	Paper Check	239.76
ISSUED	1615902	WORDMASTERS CHALLENGE	09/16/2016	Paper Check	228.00
ISSUED	1615903	WRA ARCHITECTS INC	09/16/2016	Paper Check	90,563.00
ISSUED	1615904	Weldon H. Thompkins	09/16/2016	Paper Check	304.00
ISSUED	1615905	Western-BRW	09/16/2016	Paper Check	20,580.00
ISSUED	1615906	Wylie Band Booster Club	09/16/2016	Paper Check	350.00
ISSUED	1615907	XEROX CORP	09/16/2016	Paper Check	452.16
ISSUED	1615908	ZACHARY WESEMAN	09/16/2016	Paper Check	95.00
ISSUED	1615909	KELLE KENNEMER	09/19/2016	Paper Check	304.00
ISSUED	1615910	Amy Degenaaars	09/19/2016	Vendor Paper Check	25.00
ISSUED	1615911	Eisemann Center Ticket Office	09/19/2016	Paper Check	150.00
ISSUED	1615912	Jennifer Cheatham	09/20/2016	Paper Check	2,508.00
ISSUED	1615913	Susan Gannan	09/20/2016	Paper Check	602.00
ISSUED	1615914	David Godinez	09/20/2016	Paper Check	627.00
ISSUED	1615915	Gary Grant	09/20/2016	Paper Check	351.23
ISSUED	1615916	Samina Jiwani	09/20/2016	Paper Check	379.93
ISSUED	1615917	Edith Maciel	09/20/2016	Paper Check	1,206.80
ISSUED	1615918	Cathy Martinez	09/20/2016	Paper Check	627.00
ISSUED	1615919	Jessica Parra	09/20/2016	Paper Check	114.69
ISSUED	1615920	Sandra Peitzner	09/20/2016	Paper Check	198.99
ISSUED	1615921	Maria Petry	09/20/2016	Paper Check	165.26
ISSUED	1615922	Adela Arney	09/20/2016	Paper Check	90.00
ISSUED	1615923	Max Calvert	09/20/2016	Paper Check	5.90
ISSUED	1615924	Samantha Hollingworth	09/20/2016	Paper Check	75.00
ISSUED	1615925	Carey Kennedy	09/20/2016	Paper Check	42.20
ISSUED	1615926	Nina Nisbet	09/20/2016	Paper Check	17.45
ISSUED	1615927	Carmen Salaman	09/20/2016	Paper Check	11.50
ISSUED	1615928	Hieu Tran	09/20/2016	Paper Check	14.00
ISSUED	1615929	Han Weie	09/20/2016	Paper Check	10.20
ISSUED	1615930	AACCA	09/20/2016	Paper Check	975.00
ISSUED	1615931	ACCUHEALTH INC	09/20/2016	Paper Check	132.09
ISSUED	1615932	AMERICAN MATHEMATICS COMPETITI	09/20/2016	Paper Check	2,082.00
ISSUED	1615933	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	09/20/2016	Paper Check	44.00
ISSUED	1615934	BIR JV LLP	09/20/2016	Paper Check	166.64
ISSUED	1615935	CARENOW CORPORATE	09/20/2016	Paper Check	971.09
ISSUED	1615936	CHARTWELLS DINING SERVICES	09/20/2016	Paper Check	505.05
ISSUED	1615937	Christopher Hanssen MD	09/20/2016	Paper Check	164.54
ISSUED	1615938	Covenant Hand Therapy PC	09/20/2016	Paper Check	513.39
ISSUED	1615939	Edge Physical Therapy	09/20/2016	Paper Check	1,158.99
ISSUED	1615940	INJURED WORKERS PHARMACY LLC .	09/20/2016	Paper Check	185.69
ISSUED	1615941	Jumpstreet 6, Inc.	09/20/2016	Paper Check	975.33
ISSUED	1615942	LITHO SUPPLY DBA LSS DIGITAL	09/20/2016	Paper Check	155.00
ISSUED	1615943	MADSEN ORTHOPAEDICS PA	09/20/2016	Paper Check	421.43
ISSUED	1615944	MD PATHOLOGY .	09/20/2016	Paper Check	9.40
ISSUED	1615945	Matrix Healthcare Services Inc.	09/20/2016	Paper Check	564.87
ISSUED	1615946	Metroplex Foot and Ankle LLP	09/20/2016	Paper Check	333.00
ISSUED	1615947	OCCUPATIONAL HEALTH CNTR SW .	09/20/2016	Paper Check	1,683.73
ISSUED	1615948	Orthopaedic Elective Specialists	09/20/2016	Paper Check	219.69
ISSUED	1615949	PRIMACARE MEDICAL CENTER .	09/20/2016	Paper Check	281.09
ISSUED	1615950	Review Med L.P.	09/20/2016	Paper Check	442.50

ISSUED	1615951	TEXAS HEALTH PLANO .	09/20/2016	Paper Check	856.25
ISSUED	1615952	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	09/20/2016	Paper Check	175.00
ISSUED	1615953	Texas Health Surgery Center	09/20/2016	Paper Check	5,797.92
ISSUED	1615954	U S MEDICAL GROUP .	09/20/2016	Paper Check	179.54
ISSUED	1615955	Allen High School	09/20/2016	Paper Check	300.00
ISSUED	1615956	CARROLL SENIOR HS CROSS COUNTRY	09/20/2016	Paper Check	320.00
ISSUED	1615957	CHAMPION TOURS	09/20/2016	Paper Check	6,000.00
ISSUED	1615958	COLLEGE BOARD -SOUTHWEST REGIONAL FORUM	09/20/2016	Paper Check	750.00
ISSUED	1615959	Denison Volleyball	09/20/2016	Paper Check	215.00
ISSUED	1615960	EMPOWERING WRITERS LLC	09/20/2016	Paper Check	480.00
ISSUED	1615961	Enterprise Tolls	09/20/2016	Paper Check	22.22
ISSUED	1615962	GROUP DYNAMIX	09/20/2016	Paper Check	1,258.00
ISSUED	1615963	GROUP DYNAMIX	09/20/2016	Paper Check	2,048.00
ISSUED	1615964	Independence HS-Knights Tennis Booster	09/20/2016	Paper Check	150.00
ISSUED	1615965	Lakeview Centennial DECA	09/20/2016	Paper Check	180.00
ISSUED	1615966	Marcus HS Golf Booster Club	09/20/2016	Paper Check	400.00
ISSUED	1615967	Melissa Blank (PETTY CASH)	09/20/2016	Paper Check	100.00
ISSUED	1615968	TEXAS SPEECH COMMUNICATION ASSN	09/20/2016	Paper Check	235.00
ISSUED	1615969	TMEA - ORCHESTRA DIVISION	09/20/2016	Paper Check	250.00
ISSUED	1615970	The Golf Center	09/20/2016	Paper Check	3,332.00
ISSUED	1615971	ZIGGURAT GROUP,PA .	09/20/2016	Paper Check	1,062.50
ISSUED	1615972	A & W Bearings & Supply CO	09/20/2016	Paper Check	384.22
ISSUED	1615973	AAI TROPHY & AWARDS	09/20/2016	Paper Check	15.50
ISSUED	1615974	ACCO Brands USA dba GBC	09/20/2016	Paper Check	1,070.50
ISSUED	1615975	ACE MART RESTAURANT	09/20/2016	Paper Check	649.76
ISSUED	1615976	ADRIANNE FORREST	09/20/2016	Paper Check	95.00
ISSUED	1615977	ALL WORLD TRAVEL & TOURS	09/20/2016	Paper Check	49,725.00
ISSUED	1615978	AM TECHNOLOGIES	09/20/2016	Paper Check	816.00
ISSUED	1615979	AMERICAN EXPRESS	09/20/2016	Paper Check	14,124.17
ISSUED	1615980	ANTHONY MATTHEWS	09/20/2016	Paper Check	210.00
ISSUED	1615981	APPLE COMPUTER INC	09/20/2016	Paper Check	2,482.79
ISSUED	1615982	ARPIN AMERICA MOVING SYSTEM	09/20/2016	Paper Check	2,903.97
ISSUED	1615983	ARTHUR COOK	09/20/2016	Paper Check	65.00
ISSUED	1615984	ASCD	09/20/2016	Paper Check	59.00
ISSUED	1615985	ASHCRAFT COMPANY	09/20/2016	Paper Check	2,771.00
ISSUED	1615986	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	09/20/2016	Paper Check	239.00
ISSUED	1615987	Aerowave Technologies, Inc.	09/20/2016	Paper Check	84.15
ISSUED	1615988	Airgas USA LLC	09/20/2016	Paper Check	121.69
ISSUED	1615989	B & H PHOTO VIDEO	09/20/2016	Paper Check	30.95
ISSUED	1615990	BALLOONS TO YOU	09/20/2016	Paper Check	290.00
ISSUED	1615991	BARSCO	09/20/2016	Paper Check	498.58
ISSUED	1615992	BATTERIES PLUS #146	09/20/2016	Paper Check	103.60
ISSUED	1615993	BAUDVILLE INC	09/20/2016	Paper Check	82.10
ISSUED	1615994	BIG WEB APPS	09/20/2016	Paper Check	14,676.48
ISSUED	1615995	BILL CODY'S PARTY TIME PROD	09/20/2016	Paper Check	1,125.00
ISSUED	1615996	BILL KILLGORE	09/20/2016	Paper Check	55.00
ISSUED	1615997	BLUE TARP FINANCIAL, INC	09/20/2016	Paper Check	339.96
ISSUED	1615998	BOB TOMES FORD	09/20/2016	Paper Check	89.01
ISSUED	1615999	BORDEN	09/20/2016	Paper Check	11,193.00
ISSUED	1616000	BRADY RUSSELL	09/20/2016	Paper Check	115.00
ISSUED	1616001	BSN Sports DBA US Games	09/20/2016	Paper Check	1,262.92
ISSUED	1616002	BUCK'S WHEEL & EQUIPMENT CO	09/20/2016	Paper Check	450.64

ISSUED	1616003	Baker Distributing Co.	09/20/2016	Paper Check	15.20
ISSUED	1616004	CARDINAL'S SPORT CENTER	09/20/2016	Paper Check	1,158.20
ISSUED	1616005	CARLOS NEGRON	09/20/2016	Paper Check	115.00
ISSUED	1616006	CAROLINA BIOLOGICAL SUPPLY	09/20/2016	Paper Check	200.71
ISSUED	1616007	CASTRO ROOFING OF TEXAS LP	09/20/2016	Paper Check	2,411.90
ISSUED	1616008	CHEM CHEK INC	09/20/2016	Paper Check	168.00
ISSUED	1616009	CHRIS COMBEST	09/20/2016	Paper Check	50.00
ISSUED	1616010	CITY OF DALLAS - WATER UTILITIES	09/20/2016	Paper Check	5,094.60
ISSUED	1616011	CITY OF PLANO - ACCOUNTING DEPARTMENT	09/20/2016	Paper Check	40.00
ISSUED	1616012	CITY OF PLANO UTILITIES	09/20/2016	Paper Check	95,542.40
ISSUED	1616013	COCA COLA BOTTLING CO	09/20/2016	Paper Check	1,217.75
ISSUED	1616014	CREATIVE NOTEBOOK SOLUTIONS	09/20/2016	Paper Check	68.75
ISSUED	1616015	CROWN TROPHY	09/20/2016	Paper Check	16.50
ISSUED	1616016	Canon Solutions America, Inc	09/20/2016	Paper Check	151.71
ISSUED	1616017	CareerSafe Online	09/20/2016	Paper Check	600.00
ISSUED	1616018	Carrier Corporation	09/20/2016	Paper Check	330.00
ISSUED	1616019	Carrier South Central	09/20/2016	Paper Check	252.22
ISSUED	1616020	Central Baptist Church	09/20/2016	Paper Check	3,000.00
ISSUED	1616021	Century Air Conditioning Supply,	09/20/2016	Paper Check	55.43
ISSUED	1616022	Color Innovations Painting	09/20/2016	Paper Check	4,380.00
ISSUED	1616023	Costco	09/20/2016	Paper Check	288.46
ISSUED	1616024	Craig Thornton	09/20/2016	Paper Check	85.00
ISSUED	1616025	D BRENNAN REILLY PC	09/20/2016	Paper Check	127.50
ISSUED	1616026	DALLAS STRINGS INC	09/20/2016	Paper Check	904.59
ISSUED	1616027	DANCE N T'S	09/20/2016	Paper Check	763.64
ISSUED	1616028	DARREN DAMEWOOD	09/20/2016	Paper Check	45.00
ISSUED	1616029	DELCOM GROUP	09/20/2016	Paper Check	7,000.00
ISSUED	1616030	DELL MARKETING LP	09/20/2016	Paper Check	164.88
ISSUED	1616031	DELWIN YOUNG	09/20/2016	Paper Check	115.00
ISSUED	1616032	DENNIS FLOTOW	09/20/2016	Paper Check	85.00
ISSUED	1616033	DIRECTOR'S CHOICE TOUR & TRAVEL	09/20/2016	Paper Check	4,442.63
ISSUED	1616034	DOSSLIN BAKER	09/20/2016	Paper Check	55.00
ISSUED	1616035	Dallas Mavericks	09/20/2016	Paper Check	1,750.00
ISSUED	1616036	Dealers Electrical Supply	09/20/2016	Paper Check	490.58
ISSUED	1616037	Denitech Corporation	09/20/2016	Paper Check	37.71
ISSUED	1616038	Domenico Food Products Inc	09/20/2016	Paper Check	500.40
ISSUED	1616039	EAI EDUCATION	09/20/2016	Paper Check	36.95
ISSUED	1616040	ETA HAND2MIND	09/20/2016	Paper Check	19,208.65
ISSUED	1616041	EXPRESS BOOKSELLERS LLC	09/20/2016	Paper Check	113.00
ISSUED	1616042	Ed Leps	09/20/2016	Paper Check	65.00
ISSUED	1616043	Elizabeth Thomas	09/20/2016	Paper Check	150.00
ISSUED	1616044	Elliott Electric Supply	09/20/2016	Paper Check	714.35
ISSUED	1616045	FINISHMASTER INC	09/20/2016	Paper Check	1,810.05
ISSUED	1616046	FIRST	09/20/2016	Paper Check	2,475.00
ISSUED	1616047	FITNESS FINDERS	09/20/2016	Paper Check	178.60
ISSUED	1616048	FLOYETTE ORIGINALS INC	09/20/2016	Paper Check	1,837.00
ISSUED	1616049	FREY SCIENTIFIC	09/20/2016	Paper Check	479.24
ISSUED	1616050	Federal Express	09/20/2016	Paper Check	84.42
ISSUED	1616051	Flash Photography	09/20/2016	Paper Check	650.00
ISSUED	1616052	Freeman Systems LLC	09/20/2016	Paper Check	2,291.00
ISSUED	1616053	GARDNER RESOURCES	09/20/2016	Paper Check	813.19
ISSUED	1616054	GARY HUNNICUTT	09/20/2016	Paper Check	50.00

ISSUED	1616055	GME CONSULTING SERVICES INC	09/20/2016	Paper Check	3,955.00
ISSUED	1616056	GROGGY DOG SPORTSWEAR	09/20/2016	Paper Check	2,980.00
ISSUED	1616057	GUY REDFERN	09/20/2016	Paper Check	65.00
ISSUED	1616058	Grainger	09/20/2016	Paper Check	575.56
ISSUED	1616059	Green Planet Inc	09/20/2016	Paper Check	1,655.00
ISSUED	1616060	HERITAGE FOOD SERVICE GROUP, INC.	09/20/2016	Paper Check	35.08
ISSUED	1616061	HOME DEPOT	09/20/2016	Paper Check	5,603.89
ISSUED	1616062	HiED Inc.	09/20/2016	Paper Check	849.08
ISSUED	1616063	IDN ACME INC	09/20/2016	Paper Check	411.37
ISSUED	1616064	INGRAM LIBRARY SERVICES	09/20/2016	Paper Check	1,481.68
ISSUED	1616065	ION WAVE TECHNOLOGIES	09/20/2016	Paper Check	975.00
ISSUED	1616066	ISI COMMERCIAL REFRIGERATION	09/20/2016	Paper Check	13,990.18
ISSUED	1616067	ISTATION	09/20/2016	Paper Check	299,983.00
ISSUED	1616068	J W PEPPER & SON INC	09/20/2016	Paper Check	105.00
ISSUED	1616069	JAMES SHARP JR	09/20/2016	Paper Check	85.00
ISSUED	1616070	JARED LARK	09/20/2016	Paper Check	35.00
ISSUED	1616071	JASON WARREN	09/20/2016	Paper Check	50.00
ISSUED	1616072	JASON'S DELI - ALL LOCATIONS	09/20/2016	Paper Check	91.54
ISSUED	1616073	JEFF DICKSON	09/20/2016	Paper Check	210.00
ISSUED	1616074	JEFF HOLT	09/20/2016	Paper Check	115.00
ISSUED	1616075	JENNIFER HAGGERTON	09/20/2016	Paper Check	50.00
ISSUED	1616076	JOHN KOCH	09/20/2016	Paper Check	85.00
ISSUED	1616077	JOY OF TOURNAMENTS	09/20/2016	Paper Check	225.00
ISSUED	1616078	JULIE PETERSON	09/20/2016	Paper Check	70.00
ISSUED	1616079	James Kratz	09/20/2016	Paper Check	210.00
ISSUED	1616080	Jamey Cantrell	09/20/2016	Paper Check	65.00
ISSUED	1616081	Jim Zoda	09/20/2016	Paper Check	275.00
ISSUED	1616082	John D Scott	09/20/2016	Paper Check	115.00
ISSUED	1616083	Jon Adams	09/20/2016	Paper Check	210.00
ISSUED	1616084	KAPLAN EARLY LEARNING CO	09/20/2016	Paper Check	512.18
ISSUED	1616085	KIMBERLY HALL .	09/20/2016	Paper Check	95.00
ISSUED	1616086	Kalei Merrill	09/20/2016	Paper Check	85.00
ISSUED	1616087	Kim Williams	09/20/2016	Paper Check	55.00
ISSUED	1616088	Klement Ice Cream Vendors	09/20/2016	Paper Check	115.83
ISSUED	1616089	Kroger Texas LP	09/20/2016	Paper Check	1,765.43
ISSUED	1616090	Kurz & Co	09/20/2016	Paper Check	3,892.39
ISSUED	1616091	LAZEL	09/20/2016	Paper Check	949.50
ISSUED	1616092	LENNOX INDUSTRIES INC	09/20/2016	Paper Check	395.01
ISSUED	1616093	LIMITLESS OFFICE PRODUCTS	09/20/2016	Paper Check	490.68
ISSUED	1616094	LOCKE SUPPLY CO	09/20/2016	Paper Check	2,080.62
ISSUED	1616095	LOFT MONSTER T'S	09/20/2016	Paper Check	3,574.50
ISSUED	1616096	LOVEJOY ISD	09/20/2016	Paper Check	495.00
ISSUED	1616097	LOWE'S COMPANIES INC - CENTRAL PLANO	09/20/2016	Paper Check	885.47
ISSUED	1616098	Labatt - WEBSITE ORDERING	09/20/2016	Paper Check	74,549.77
ISSUED	1616099	Lamination Depot, Inc.	09/20/2016	Paper Check	104.89
ISSUED	1616100	Learning Forward	09/20/2016	Paper Check	335.00
ISSUED	1616101	Lisa Cummins	09/20/2016	Paper Check	95.00
ISSUED	1616102	Lori Okonek	09/20/2016	Paper Check	85.00
ISSUED	1616103	MAIL ROOM	09/20/2016	Paper Check	39.30
ISSUED	1616104	MCALISTER'S DELI-SPRC RESTAURANT	09/20/2016	Paper Check	25.46
ISSUED	1616105	MCCORMICK'S ENTERPRISES INC	09/20/2016	Paper Check	1,806.25
ISSUED	1616106	MELANIE DUNN	09/20/2016	Paper Check	85.00

ISSUED	1616107	MICHAEL KELLEY .	09/20/2016	Paper Check	210.00
ISSUED	1616108	MICHAEL TRIPP	09/20/2016	Paper Check	85.00
ISSUED	1616109	MIKE JUDKINS .	09/20/2016	Paper Check	85.00
ISSUED	1616110	MIKE WALKER	09/20/2016	Paper Check	65.00
ISSUED	1616111	MSC INDUSTRIAL SUPPLY CO	09/20/2016	Paper Check	35.59
ISSUED	1616112	MUSIC THEATRE INTERNATIONAL	09/20/2016	Paper Check	590.00
ISSUED	1616113	MX Systems/Bus Pros	09/20/2016	Paper Check	1,071.39
ISSUED	1616114	Mahir Berkhadley	09/20/2016	Paper Check	115.00
ISSUED	1616115	Mansfield Oil	09/20/2016	Paper Check	42,532.97
ISSUED	1616116	Marzano Research	09/20/2016	Paper Check	5,200.00
ISSUED	1616117	Michael Reeves	09/20/2016	Paper Check	275.00
ISSUED	1616118	Michelle Argo	09/20/2016	Paper Check	50.00
ISSUED	1616119	Music is Elementary	09/20/2016	Paper Check	175.40
ISSUED	1616120	NIMCO INC	09/20/2016	Paper Check	236.23
ISSUED	1616121	NORTHWEST EVALUATION ASSOC	09/20/2016	Paper Check	381,518.55
ISSUED	1616122	ORIENTAL TRADING CO	09/20/2016	Paper Check	312.34
ISSUED	1616123	Office Depot (Project) Website Ordering	09/20/2016	Paper Check	21,124.57
ISSUED	1616124	Olmsted Kirk Paper Co	09/20/2016	Paper Check	11,820.90
ISSUED	1616125	One Stop Tire & Automotive	09/20/2016	Paper Check	8,320.31
ISSUED	1616126	PARADISE FRUITS & VEGETABLES	09/20/2016	Paper Check	8,535.55
ISSUED	1616127	PASCO BROKERAGE INC	09/20/2016	Paper Check	3,599.45
ISSUED	1616128	PAUL MARTIN	09/20/2016	Paper Check	65.00
ISSUED	1616129	PEGGY TOMETICH .	09/20/2016	Paper Check	30.00
ISSUED	1616130	PRACTICAL PARENT EDUCATION	09/20/2016	Paper Check	236.00
ISSUED	1616131	PRECISION BUSINESS MACHINES	09/20/2016	Paper Check	1,390.47
ISSUED	1616132	PRO DJ ENTERTAINMENT .	09/20/2016	Paper Check	900.00
ISSUED	1616133	Parks Coffee	09/20/2016	Paper Check	245.22
ISSUED	1616134	Pascal Learning	09/20/2016	Paper Check	44,000.00
ISSUED	1616135	Patrick Clark	09/20/2016	Paper Check	65.00
ISSUED	1616136	Patrick Williams	09/20/2016	Paper Check	55.00
ISSUED	1616137	Paul Wood	09/20/2016	Paper Check	210.00
ISSUED	1616138	Peggy Hill	09/20/2016	Paper Check	85.00
ISSUED	1616139	QEP INC	09/20/2016	Paper Check	139.75
ISSUED	1616140	QUALITY AUDIO VISUAL INC	09/20/2016	Paper Check	1,074.70
ISSUED	1616141	QUALITY SOUND & COMMUNICATION	09/20/2016	Paper Check	285.00
ISSUED	1616142	RANDALL MOOS .	09/20/2016	Paper Check	65.00
ISSUED	1616143	REBECCA BROWN .	09/20/2016	Paper Check	95.00
ISSUED	1616144	REEDER DISTRIBUTORS INC	09/20/2016	Paper Check	827.20
ISSUED	1616145	RIDDELL INC	09/20/2016	Paper Check	2,085.00
ISSUED	1616146	ROADRUNNER TRAFFIC SUPPLY INC	09/20/2016	Paper Check	258.00
ISSUED	1616147	RODENBAUGH'S	09/20/2016	Paper Check	89.50
ISSUED	1616148	ROMEO MUSIC	09/20/2016	Paper Check	3,995.00
ISSUED	1616149	Rachel Edmondson	09/20/2016	Paper Check	50.00
ISSUED	1616150	Radiant Glass	09/20/2016	Paper Check	397.30
ISSUED	1616151	Regency Lighting	09/20/2016	Paper Check	139.92
ISSUED	1616152	Renee Kilpatrick	09/20/2016	Paper Check	140.00
ISSUED	1616153	Rick Moyer	09/20/2016	Paper Check	30.00
ISSUED	1616154	Robert Ellison	09/20/2016	Paper Check	85.00
ISSUED	1616155	Roof Management Services, Inc.	09/20/2016	Paper Check	229,943.00
ISSUED	1616156	SAMUEL WICKS	09/20/2016	Paper Check	115.00
ISSUED	1616157	SCHOLASTIC INC	09/20/2016	Paper Check	13,343.45
ISSUED	1616158	SCOTT MILLER (OFFICIAL) .	09/20/2016	Paper Check	115.00

ISSUED	1616159	SIX FLAGS OVER TEXAS	09/20/2016	Paper Check	5,110.52
ISSUED	1616160	STAR AUTISM SUPPORT INC	09/20/2016	Paper Check	36,500.00
ISSUED	1616161	STEVE ANTHONY .	09/20/2016	Paper Check	115.00
ISSUED	1616162	Sam's Club	09/20/2016	Paper Check	665.90
ISSUED	1616163	School Kids Healthcare	09/20/2016	Paper Check	745.11
ISSUED	1616164	School Specialty (Special Order)	09/20/2016	Paper Check	232.16
ISSUED	1616165	School specialty	09/20/2016	Paper Check	486.20
ISSUED	1616166	Scott Kramer	09/20/2016	Paper Check	65.00
ISSUED	1616167	Seidlitz Education, LLC	09/20/2016	Paper Check	174.95
ISSUED	1616168	Sharonda Udenze	09/20/2016	Paper Check	85.00
ISSUED	1616169	Site One Landscape	09/20/2016	Paper Check	83.70
ISSUED	1616170	Sports Career Consulting, LLC	09/20/2016	Paper Check	1,361.85
ISSUED	1616171	Sports Facilities Construction Company	09/20/2016	Paper Check	66,522.00
ISSUED	1616172	Steven White	09/20/2016	Paper Check	65.00
ISSUED	1616173	Supplyworks	09/20/2016	Paper Check	480.38
ISSUED	1616174	SyncB/Amazon	09/20/2016	Paper Check	3,901.13
ISSUED	1616175	TAYLOR RENTAL CENTER	09/20/2016	Paper Check	1,267.50
ISSUED	1616176	TERRANCE COLSTON	09/20/2016	Paper Check	55.00
ISSUED	1616177	TERRANCE WRIGHT .	09/20/2016	Paper Check	115.00
VOIDED	1616178	TERRELL TURNER .	11/15/2016	Paper Check	115.00
ISSUED	1616178	TERRELL TURNER .	09/20/2016	Paper Check	115.00
ISSUED	1616179	TEXAS ASSOC FOR CURRICULUM AND DEVELOPMENT	09/20/2016	Paper Check	139.00
ISSUED	1616180	TEXAS FURNITURE SOURCE	09/20/2016	Paper Check	8,508.89
ISSUED	1616181	THOMAS GILLIAM	09/20/2016	Paper Check	210.00
ISSUED	1616182	TIME FOR KIDS	09/20/2016	Paper Check	177.00
ISSUED	1616183	TMAC	09/20/2016	Paper Check	100.00
ISSUED	1616184	TMEA Region 24 HS Vocal Division	09/20/2016	Paper Check	340.00
ISSUED	1616185	Ted Ostapko	09/20/2016	Paper Check	55.00
ISSUED	1616186	Telecom Electric Supply Company	09/20/2016	Paper Check	105.04
ISSUED	1616187	Terri Ellison	09/20/2016	Paper Check	140.00
ISSUED	1616188	Texas Motion Sports LLC	09/20/2016	Paper Check	1,650.00
ISSUED	1616189	Tyrone Fort	09/20/2016	Paper Check	115.00
ISSUED	1616190	U S TOY CO-CONSTRUCTIVE	09/20/2016	Paper Check	152.55
ISSUED	1616191	UIL REGION 24 MUSIC	09/20/2016	Paper Check	3,465.00
ISSUED	1616192	USI EDUCATION & GOV'T SALES	09/20/2016	Paper Check	84.81
ISSUED	1616193	Unifirst Holdings Inc	09/20/2016	Paper Check	1,064.11
ISSUED	1616194	VWR Int'l./Ward's Science	09/20/2016	Paper Check	199.79
ISSUED	1616195	WALTER WILKINSON .	09/20/2016	Paper Check	275.00
ISSUED	1616196	WAYNE BURAK & ASSOC INC	09/20/2016	Paper Check	8,975.00
ISSUED	1616197	WHYTRY INC	09/20/2016	Paper Check	4,671.00
ISSUED	1616198	WILLIAM HOLLER	09/20/2016	Paper Check	30.00
ISSUED	1616199	WILLIAM ROY KIMBERLIN	09/20/2016	Paper Check	30.00
ISSUED	1616200	WILLIAMSON MUSIC CO	09/20/2016	Paper Check	60,505.00
ISSUED	1616201	WURTH USA INC	09/20/2016	Paper Check	523.20
ISSUED	1616202	Webuildfun, Inc.	09/20/2016	Paper Check	10,441.00
ISSUED	1616203	West Music Company	09/20/2016	Paper Check	112.95
ISSUED	1616204	Whaley Food Service Repairs	09/20/2016	Paper Check	1,659.48
ISSUED	1616205	XEROX CORP	09/20/2016	Paper Check	3,365.45
ISSUED	1616206	ZACHARY WESEMAN	09/20/2016	Paper Check	50.00
ISSUED	1616207	FLIPDOG SPORTSWEAR	09/21/2016	Paper Check	4,022.00
ISSUED	1616208	A+ Texas Teachers	09/23/2016	Paper Check	11,430.00
ISSUED	1616209	ACT Houston	09/23/2016	Paper Check	2,800.00

ISSUED	1616210	Assoc TX Professional Educator	09/23/2016	Paper Check	12.93
ISSUED	1616211	Assoc TX Professional Educator	09/23/2016	Paper Check	134.71
ISSUED	1616212	Assoc TX Professional Educator	09/23/2016	Paper Check	26,750.05
ISSUED	1616213	Assoc TX Professional Educator	09/23/2016	Paper Check	617.24
ISSUED	1616214	CA State Disbursement	09/23/2016	Paper Check	700.00
ISSUED	1616215	CO Family Support Registry	09/23/2016	Paper Check	217.00
ISSUED	1616216	Carey D. Ebert. Standing Chapter 13 Trustee	09/23/2016	Paper Check	2,830.00
ISSUED	1616217	Delta Management Associates, Inc.	09/23/2016	Paper Check	587.88
ISSUED	1616218	Department of Social Services	09/23/2016	Paper Check	595.17
ISSUED	1616219	ECAP, Ltd.	09/23/2016	Paper Check	1,250.00
ISSUED	1616220	Genworth Life Insurance Co	09/23/2016	Paper Check	3,438.15
ISSUED	1616221	Great Lakes Higher Education Guaranty Corporation	09/23/2016	Paper Check	526.38
ISSUED	1616222	IL State Disbursement Unit	09/23/2016	Paper Check	242.35
ISSUED	1616223	IL State Disbursement Unit	09/23/2016	Paper Check	18.00
ISSUED	1616224	OH Child Support Payment Central	09/23/2016	Paper Check	398.15
ISSUED	1616225	OH Child Support Payment Central	09/23/2016	Paper Check	255.00
ISSUED	1616226	Office of Child Support Enforcement	09/23/2016	Paper Check	116.77
ISSUED	1616227	Office of Child Support Enforcement	09/23/2016	Paper Check	621.00
ISSUED	1616228	Quality Act	09/23/2016	Paper Check	474.50
ISSUED	1616229	TASSP	09/23/2016	Paper Check	22.50
ISSUED	1616230	TEPSA	09/23/2016	Paper Check	133.60
ISSUED	1616231	TG	09/23/2016	Paper Check	7,013.51
ISSUED	1616232	TIVA	09/23/2016	Paper Check	51.66
ISSUED	1616233	TSTA	09/23/2016	Paper Check	4,187.08
ISSUED	1616234	TSTA	09/23/2016	Paper Check	23.63
ISSUED	1616235	Texas AFT-PEG	09/23/2016	Paper Check	570.76
ISSUED	1616236	Texas Classroom Teachers Assoc.	09/23/2016	Paper Check	373.43
ISSUED	1616237	Tom Powers, Chapter 13 Trustee	09/23/2016	Paper Check	640.00
ISSUED	1616238	Tom Powers, Chapter 13 Trustee	09/23/2016	Paper Check	603.00
ISSUED	1616239	US Department of Education	09/23/2016	Paper Check	2,377.21
ISSUED	1616240	US Department of Treasury	09/23/2016	Paper Check	25.00
ISSUED	1616241	US TREASURY	09/23/2016	Paper Check	75.00
ISSUED	1616242	US Treasury	09/23/2016	Paper Check	100.00
ISSUED	1616243	US Treasury - IRS Levy	09/23/2016	Paper Check	1,540.00
ISSUED	1616244	United Educators Association	09/23/2016	Paper Check	550.97
ISSUED	1616245	WI SCTF	09/23/2016	Paper Check	579.51
ISSUED	1616246	Elizabeth Dwelle	09/23/2016	Paper Check	220.00
ISSUED	1616247	Francesca Filbey	09/23/2016	Paper Check	22.50
ISSUED	1616248	Mary Gelski	09/23/2016	Paper Check	2.85
ISSUED	1616249	Chnita Hardy	09/23/2016	Paper Check	74.00
ISSUED	1616250	Stephanie Hildebrand	09/23/2016	Paper Check	9.60
ISSUED	1616251	Poppy Hollingworth	09/23/2016	Paper Check	117.00
ISSUED	1616252	Beatriz Lee	09/23/2016	Paper Check	539.00
ISSUED	1616253	Vanitha Maheshkumar	09/23/2016	Paper Check	231.00
ISSUED	1616254	Nousheen Moghaddam	09/23/2016	Paper Check	70.00
ISSUED	1616255	Hoa Xuan Phan	09/23/2016	Paper Check	10.00
ISSUED	1616256	Mia Tangeman	09/23/2016	Paper Check	7.40
ISSUED	1616257	BILLIE JEAN LEE (PETTY CASH)	09/23/2016	Paper Check	500.00
ISSUED	1616258	DELTA DENTAL INSURANCE CO	09/23/2016	Paper Check	188,001.79
ISSUED	1616259	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	09/23/2016	Paper Check	236.00
ISSUED	1616260	FLAHIVE OGDEN & LATSON	09/23/2016	Paper Check	125.00
ISSUED	1616261	FLEXIBLE BENEFIT ADMINISTRATOR	09/23/2016	Paper Check	4,702.70

ISSUED	1616262	Life Insurance Company of North	09/23/2016	Paper Check	97,776.48
ISSUED	1616263	Michael J. Willenborg MD PA	09/23/2016	Paper Check	2,512.42
ISSUED	1616264	PLANO SUPER BOWL	09/23/2016	Paper Check	642.00
ISSUED	1616265	STUDIO MOVIE GRILL	09/23/2016	Paper Check	948.60
ISSUED	1616266	TEXAS SPEECH COMMUNICATION ASSN	09/23/2016	Paper Check	2,220.00
ISSUED	1616267	Texas Association of School Business Officials (TASBO)	09/23/2016	Paper Check	150.00
ISSUED	1616268	Texas Association of School Business Officials (TASBO)	09/23/2016	Paper Check	150.00
ISSUED	1616269	VISION SERVICE PLAN - CONNECTICUT	09/23/2016	Paper Check	58,435.96
ISSUED	1616270	AATF-SHF	09/23/2016	Paper Check	60.00
ISSUED	1616271	AATF-SHF	09/23/2016	Paper Check	60.00
ISSUED	1616272	AMERICAN SCHOLASTIC	09/23/2016	Paper Check	80.00
ISSUED	1616273	ANTOINE SPENCER - PETTY CASH	09/23/2016	Paper Check	50.00
ISSUED	1616274	ARLINGTON ISD ATHLETICS	09/23/2016	Paper Check	11,953.00
ISSUED	1616275	CITY OF RICHARDSON - ALARM PROGRAM	09/23/2016	Paper Check	125.00
ISSUED	1616276	Chile Pepper Inc	09/23/2016	Paper Check	50.00
ISSUED	1616277	Chile Pepper Inc	09/23/2016	Paper Check	50.00
ISSUED	1616278	DALLAS ZOO AND CHILDREN'S AQUARIUM AT FAIR PARK	09/23/2016	Paper Check	629.00
ISSUED	1616279	Glenbrook North High School	09/23/2016	Paper Check	1,310.00
ISSUED	1616280	INSURICA	09/23/2016	Paper Check	50.00
ISSUED	1616281	IRVING ISD ATHLETIC	09/23/2016	Paper Check	13,690.00
ISSUED	1616282	JESUIT SWIMMING	09/23/2016	Paper Check	175.00
ISSUED	1616283	LISD ATHLETIC DEPT	09/23/2016	Paper Check	11,771.00
ISSUED	1616284	NATHANIEL COLLINS .	09/23/2016	Paper Check	1,580.00
ISSUED	1616285	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	09/23/2016	Paper Check	250.00
ISSUED	1616286	PLANO COMMUNITY FORUM	09/23/2016	Paper Check	65.00
ISSUED	1616287	SODEXO INC	09/23/2016	Paper Check	628.32
ISSUED	1616288	SOUTHERN STAR TOUR AND TRAVEL	09/23/2016	Paper Check	6,050.00
ISSUED	1616289	TEXAS DEPARTMENT OF LICENSING	09/23/2016	Paper Check	375.00
ISSUED	1616290	TEXAS SECRETARY OF STATE	09/23/2016	Paper Check	21.00
ISSUED	1616291	TMEA Region 24 HS Vocal Division	09/23/2016	Paper Check	580.00
VOIDED	1616292	TMEA Region 24 HS Vocal Division	10/12/2016	Paper Check	210.00
ISSUED	1616292	TMEA Region 24 HS Vocal Division	09/23/2016	Paper Check	210.00
ISSUED	1616293	Tyler ISD-Athletic Dept.	09/23/2016	Paper Check	536.00
ISSUED	1616294	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	09/23/2016	Paper Check	25.00
ISSUED	1616295	1ST QUALITY LOCK & KEY	09/23/2016	Paper Check	105.40
ISSUED	1616296	AAI TROPHY & AWARDS	09/23/2016	Paper Check	34.47
ISSUED	1616297	ABLE COMMUNICATIONS	09/23/2016	Paper Check	16,324.40
ISSUED	1616298	ABLE ELECTRIC SERVICE INC	09/23/2016	Paper Check	4,453.26
ISSUED	1616299	ABLENET INC	09/23/2016	Paper Check	198.00
ISSUED	1616300	ACET	09/23/2016	Paper Check	365.00
ISSUED	1616301	ADRIANNE FORREST	09/23/2016	Paper Check	95.00
ISSUED	1616302	ALLAN BURNS	09/23/2016	Paper Check	380.00
ISSUED	1616303	ALLEN KLARK	09/23/2016	Paper Check	380.00
ISSUED	1616304	ALLISON MCCANN	09/23/2016	Paper Check	304.00
ISSUED	1616305	AMERICAN EXPRESS	09/23/2016	Paper Check	2,411.33
ISSUED	1616306	AMERICAN TIME & SIGNAL	09/23/2016	Paper Check	246.85
ISSUED	1616307	APAC TEXAS INC	09/23/2016	Paper Check	101.50
ISSUED	1616308	APPLE COMPUTER INC	09/23/2016	Paper Check	140.00
ISSUED	1616309	ARPIN AMERICA MOVING SYSTEM	09/23/2016	Paper Check	3,709.00
ISSUED	1616310	ARTHUR PRIVETT	09/23/2016	Paper Check	380.00
ISSUED	1616311	ASCD	09/23/2016	Paper Check	296.00
ISSUED	1616312	Adam Graham	09/23/2016	Paper Check	304.00

ISSUED	1616313	Adam M Haas	09/23/2016	Paper Check	152.00
ISSUED	1616314	Advantage Software	09/23/2016	Paper Check	599.00
ISSUED	1616315	Advantage USAA, Inc.	09/23/2016	Paper Check	255,951.24
ISSUED	1616316	Airgas USA LLC	09/23/2016	Paper Check	667.63
ISSUED	1616317	All About Learning Press, Inc.	09/23/2016	Paper Check	129.45
ISSUED	1616318	Ashley Carlson-Harmon	09/23/2016	Paper Check	152.00
ISSUED	1616319	Aztec Promotional	09/23/2016	Paper Check	828.00
ISSUED	1616320	B & H PHOTO VIDEO	09/23/2016	Paper Check	149.99
ISSUED	1616321	BAKER & TAYLOR	09/23/2016	Paper Check	670.00
ISSUED	1616322	BARSCO	09/23/2016	Paper Check	46.79
ISSUED	1616323	BATTERIES PLUS #146	09/23/2016	Paper Check	180.30
ISSUED	1616324	BATTS AVL	09/23/2016	Paper Check	197.50
ISSUED	1616325	BENJAMIN PIPER	09/23/2016	Paper Check	115.00
ISSUED	1616326	BENNIE THORNHILL	09/23/2016	Paper Check	209.00
ISSUED	1616327	BESTMARK INDUSTRIES	09/23/2016	Paper Check	156.75
ISSUED	1616328	BILL CODY'S PARTY TIME PROD	09/23/2016	Paper Check	500.00
ISSUED	1616329	BIO RAD LABORATORIES	09/23/2016	Paper Check	2,141.38
ISSUED	1616330	BLAIR SEREDA	09/23/2016	Paper Check	85.00
ISSUED	1616331	BLICK ART MATERIALS	09/23/2016	Paper Check	21.51
ISSUED	1616332	BLUE TARP FINANCIAL, INC	09/23/2016	Paper Check	2,969.78
ISSUED	1616333	BORDEN	09/23/2016	Paper Check	20,350.72
ISSUED	1616334	BRADY RUSSELL	09/23/2016	Paper Check	105.00
ISSUED	1616335	BRANDON JONES	09/23/2016	Paper Check	589.00
ISSUED	1616336	BRANDON SPENCER	09/23/2016	Paper Check	180.00
ISSUED	1616337	BROOKLYN PUBLISHERS LLC	09/23/2016	Paper Check	313.50
ISSUED	1616338	BRUCE TIFF	09/23/2016	Paper Check	105.00
ISSUED	1616339	BSN Sports DBA US Games	09/23/2016	Paper Check	354.72
ISSUED	1616340	BULLET GRAPHICS CENTER	09/23/2016	Paper Check	320.00
ISSUED	1616341	Band Booster Club	09/23/2016	Paper Check	150.00
ISSUED	1616342	Beatus F Swai	09/23/2016	Paper Check	608.00
ISSUED	1616343	Billy Mitchell	09/23/2016	Paper Check	209.00
ISSUED	1616344	Brandon M. Quimbey	09/23/2016	Paper Check	893.00
ISSUED	1616345	Brian Meli	09/23/2016	Paper Check	380.00
ISSUED	1616346	CAPSTONE PRESS INC	09/23/2016	Paper Check	42,636.00
ISSUED	1616347	CARDINAL'S SPORT CENTER	09/23/2016	Paper Check	1,729.95
ISSUED	1616348	CARENOW CORPORATE	09/23/2016	Paper Check	2,090.00
ISSUED	1616349	CDW GOVERNMENT	09/23/2016	Paper Check	1,215.07
ISSUED	1616350	CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY	09/23/2016	Paper Check	944,880.75
ISSUED	1616351	CHAD HUMPHREY	09/23/2016	Paper Check	266.00
ISSUED	1616352	CHANNING BETE CO	09/23/2016	Paper Check	5,103.86
ISSUED	1616353	CHARLES GILBERT	09/23/2016	Paper Check	456.00
ISSUED	1616354	CHESTER HUFSTEDLER	09/23/2016	Paper Check	220.00
ISSUED	1616355	CHRIS COMBEST	09/23/2016	Paper Check	140.00
ISSUED	1616356	CHRISTOPHER BIANEZ	09/23/2016	Paper Check	684.00
ISSUED	1616357	CITY OF MURPHY - WATER DEPT	09/23/2016	Paper Check	5,307.58
ISSUED	1616358	CITY OF PLANO	09/23/2016	Paper Check	51,751.00
ISSUED	1616359	CITY OF PLANO - GRD-LIASON-911	09/23/2016	Paper Check	587.62
ISSUED	1616360	CITY OF PLANO UTILITIES	09/23/2016	Paper Check	1,848.13
ISSUED	1616361	COCA COLA BOTTLING CO	09/23/2016	Paper Check	1,786.51
ISSUED	1616362	COMMUNICATION CONCEPTS	09/23/2016	Paper Check	402.67
ISSUED	1616363	COMPUTYPE INC	09/23/2016	Paper Check	1,820.00
ISSUED	1616364	COX WELDING SERVICE	09/23/2016	Paper Check	2,155.00

ISSUED	1616365	CRADDOCK LUMBER CO	09/23/2016	Paper Check	51.45
ISSUED	1616366	CRESTLINE SPECIALTIES, INC.	09/23/2016	Paper Check	409.22
ISSUED	1616367	CSPH dba Domino's Pizza	09/23/2016	Paper Check	225.00
ISSUED	1616368	Carrier South Central	09/23/2016	Paper Check	58.98
ISSUED	1616369	Central Market Catering	09/23/2016	Paper Check	100.00
ISSUED	1616370	Corey Williams	09/23/2016	Paper Check	220.00
ISSUED	1616371	Costco	09/23/2016	Paper Check	30.12
ISSUED	1616372	DANIEL CATES	09/23/2016	Paper Check	228.00
ISSUED	1616373	DARREN DAMEWOOD	09/23/2016	Paper Check	130.00
ISSUED	1616374	DAVID WADDELL	09/23/2016	Paper Check	304.00
ISSUED	1616375	DELL MARKETING LP	09/23/2016	Paper Check	644.04
ISSUED	1616376	DELWIN YOUNG	09/23/2016	Paper Check	325.00
ISSUED	1616377	DEREK ELDRIDGE	09/23/2016	Paper Check	304.00
ISSUED	1616378	DG'S PIZZA INC	09/23/2016	Paper Check	1,844.70
ISSUED	1616379	DOUBLE TAKE DESIGNS	09/23/2016	Paper Check	890.95
ISSUED	1616380	DRAMATIC PUBLISHING CO	09/23/2016	Paper Check	492.00
ISSUED	1616381	David C. Rodgers	09/23/2016	Paper Check	874.00
ISSUED	1616382	Denitech Corporation	09/23/2016	Paper Check	235.10
ISSUED	1616383	Dennis R. Gill	09/23/2016	Paper Check	275.50
ISSUED	1616384	Denver Collins	09/23/2016	Paper Check	152.00
ISSUED	1616385	Digital Press	09/23/2016	Paper Check	339.02
ISSUED	1616386	Domenico Food Products Inc	09/23/2016	Paper Check	562.10
ISSUED	1616387	Dontrelle Pennington	09/23/2016	Paper Check	105.00
ISSUED	1616388	EDDIE BROWN	09/23/2016	Paper Check	152.00
ISSUED	1616389	EDUCATION SERVICE CENTER - REGION IV	09/23/2016	Paper Check	285.60
ISSUED	1616390	EDUCATION SERVICE CENTER - REGION X	09/23/2016	Paper Check	7,520.00
ISSUED	1616391	EMC New Beginnings	09/23/2016	Paper Check	912.00
ISSUED	1616392	EMPOWERING WRITERS LLC	09/23/2016	Paper Check	547.70
ISSUED	1616393	ENGINEERED AIR BALANCE	09/23/2016	Paper Check	24,280.00
ISSUED	1616394	ERIC SEED	09/23/2016	Paper Check	152.00
ISSUED	1616395	EVS SUPPLY	09/23/2016	Paper Check	1,969.25
ISSUED	1616396	EXPRESS BOOKSELLERS LLC	09/23/2016	Paper Check	6,951.30
ISSUED	1616397	Ed Leps	09/23/2016	Paper Check	115.00
ISSUED	1616398	Elizabeth Humphrey Huntley	09/23/2016	Paper Check	600.00
ISSUED	1616399	Elliott Electric Supply	09/23/2016	Paper Check	18.32
ISSUED	1616400	Equal Opportunity Schools	09/23/2016	Paper Check	1,318.39
ISSUED	1616401	Eric Hochstatter	09/23/2016	Paper Check	171.00
ISSUED	1616402	FERNANDO ROBLEDO	09/23/2016	Paper Check	456.00
ISSUED	1616403	FITNESS FINDERS	09/23/2016	Paper Check	40.36
ISSUED	1616404	FRED GARCIA	09/23/2016	Paper Check	304.00
VOIDED	1616405	FREDERICO MANCIAS	10/03/2016	Paper Check	285.00
ISSUED	1616405	FREDERICO MANCIAS	09/23/2016	Paper Check	285.00
ISSUED	1616406	FT WORTH ISD JROTC DEPT	09/23/2016	Paper Check	360.00
ISSUED	1616407	FT WORTH ISD JROTC DEPT	09/23/2016	Paper Check	360.00
ISSUED	1616408	Fastenal Company	09/23/2016	Paper Check	331.91
ISSUED	1616409	Federal Express	09/23/2016	Paper Check	235.41
ISSUED	1616410	Ferguson Enterprises	09/23/2016	Paper Check	33.72
ISSUED	1616411	Follett School Solutions, Inc.	09/23/2016	Paper Check	637.00
ISSUED	1616412	Forrest Thomas Manning	09/23/2016	Paper Check	105.00
ISSUED	1616413	Fuelman of DFW	09/23/2016	Paper Check	410.38
ISSUED	1616414	Fuzzy's Taco Shop	09/23/2016	Paper Check	99.50
ISSUED	1616415	GARDNER RESOURCES	09/23/2016	Paper Check	113.15

ISSUED	1616416	GARY HUNNICUTT	09/23/2016	Paper Check	90.00
ISSUED	1616417	GARY ROLLINS	09/23/2016	Paper Check	200.00
ISSUED	1616418	GCA SERVICES GROUP	09/23/2016	Paper Check	27.00
ISSUED	1616419	GCA SERVICES GROUP	09/23/2016	Paper Check	460.48
ISSUED	1616420	GERARD IRWIN KLAHR	09/23/2016	Paper Check	646.00
ISSUED	1616421	GM DATA PRODUCTS INC	09/23/2016	Paper Check	531.38
ISSUED	1616422	GME CONSULTING SERVICES INC	09/23/2016	Paper Check	2,896.25
ISSUED	1616423	GOMEZ FLOOR COVERING	09/23/2016	Paper Check	1,102.75
ISSUED	1616424	GOPHER SPORTS	09/23/2016	Paper Check	565.20
ISSUED	1616425	GREG BURRIS	09/23/2016	Paper Check	105.00
ISSUED	1616426	GREGORY STEWART	09/23/2016	Paper Check	152.00
ISSUED	1616427	GREGORY WILLIAMS	09/23/2016	Paper Check	152.00
ISSUED	1616428	GROGGY DOG SPORTSWEAR	09/23/2016	Paper Check	17,539.85
ISSUED	1616429	GROUP DYNAMIX	09/23/2016	Paper Check	744.00
ISSUED	1616430	GUS EUSTICE	09/23/2016	Paper Check	210.00
ISSUED	1616431	Gean K. Blaylock	09/23/2016	Paper Check	608.00
ISSUED	1616432	Glass Doctor of North Texas	09/23/2016	Paper Check	76,217.00
ISSUED	1616433	Grainger	09/23/2016	Paper Check	2,273.11
ISSUED	1616434	Grant Clothier	09/23/2016	Paper Check	210.00
ISSUED	1616435	Gregory Couch	09/23/2016	Paper Check	105.00
ISSUED	1616436	HANDWRITING WITHOUT TEARS	09/23/2016	Paper Check	27.25
ISSUED	1616437	HENRY SCHEIN INC	09/23/2016	Paper Check	3,353.00
ISSUED	1616438	HERITAGE FOOD SERVICE GROUP, INC.	09/23/2016	Paper Check	1,087.39
ISSUED	1616439	HOBART SERVICE	09/23/2016	Paper Check	113.33
ISSUED	1616440	HOME DEPOT	09/23/2016	Paper Check	636.16
ISSUED	1616441	HOUCHEN BINDERY	09/23/2016	Paper Check	319.30
ISSUED	1616442	Hayden-McNeill, LLC	09/23/2016	Paper Check	2,521.17
ISSUED	1616443	Heidi Roop-Morland	09/23/2016	Paper Check	85.00
ISSUED	1616444	HiED Inc.	09/23/2016	Paper Check	2,353.17
ISSUED	1616445	Hobby Lobby Stores Procurement	09/23/2016	Paper Check	443.45
ISSUED	1616446	INDEPENDENT HARDWARE INC	09/23/2016	Paper Check	225.37
ISSUED	1616447	INGRAM LIBRARY SERVICES	09/23/2016	Paper Check	1,603.55
ISSUED	1616448	J & J Roofing Company	09/23/2016	Paper Check	560,500.00
ISSUED	1616449	J W PEPPER & SON INC	09/23/2016	Paper Check	1,195.47
ISSUED	1616450	JACK KERMES	09/23/2016	Paper Check	304.00
ISSUED	1616451	JAMES BOWIE	09/23/2016	Paper Check	228.00
ISSUED	1616452	JAMES PHELAN	09/23/2016	Paper Check	570.00
ISSUED	1616453	JAMIE GERHART	09/23/2016	Paper Check	304.00
ISSUED	1616454	JARRED GOODALL	09/23/2016	Paper Check	210.00
ISSUED	1616455	JASON'S DELI - ALL LOCATIONS	09/23/2016	Paper Check	216.79
ISSUED	1616456	JEFF GRAHAM	09/23/2016	Paper Check	1,178.00
ISSUED	1616457	JEFF WILLIS	09/23/2016	Paper Check	342.00
ISSUED	1616458	JERRY CHILDREE	09/23/2016	Paper Check	304.00
ISSUED	1616459	JERRY MEHMEN	09/23/2016	Paper Check	912.00
ISSUED	1616460	JOANNE YARLEY	09/23/2016	Paper Check	1,064.00
ISSUED	1616461	JOE DIXON	09/23/2016	Paper Check	500.00
ISSUED	1616462	JOE MCCLELLAND	09/23/2016	Paper Check	570.00
ISSUED	1616463	JOHNNA MEADOWS	09/23/2016	Paper Check	85.00
ISSUED	1616464	JULIE PETERSON	09/23/2016	Paper Check	65.00
ISSUED	1616465	Jaime Garcia	09/23/2016	Paper Check	646.00
ISSUED	1616466	Jamey Cantrell	09/23/2016	Paper Check	210.00
ISSUED	1616467	Jeffery Sanders	09/23/2016	Paper Check	76.00

ISSUED	1616468	Jeffrey Bailey	09/23/2016	Paper Check	133.00
ISSUED	1616469	Jeffrey W. Collinsworth	09/23/2016	Paper Check	1,026.00
ISSUED	1616470	Jennifer Kiley	09/23/2016	Paper Check	20.00
ISSUED	1616471	John Grant	09/23/2016	Paper Check	456.00
ISSUED	1616472	Johnathan Hines	09/23/2016	Paper Check	105.00
ISSUED	1616473	Johnson Burks Supply Co	09/23/2016	Paper Check	2,325.30
ISSUED	1616474	Joseph Pazos	09/23/2016	Paper Check	105.00
ISSUED	1616475	Joshua Hillard	09/23/2016	Paper Check	115.00
ISSUED	1616476	Joshua Kulwicki	09/23/2016	Paper Check	304.00
ISSUED	1616477	KANVIN RAVIN	09/23/2016	Paper Check	608.00
ISSUED	1616478	KAPLAN EARLY LEARNING CO	09/23/2016	Paper Check	20.71
ISSUED	1616479	KENNETH BURRS	09/23/2016	Paper Check	380.00
ISSUED	1616480	KIMBERLY HALL .	09/23/2016	Paper Check	95.00
ISSUED	1616481	KINGS III OF AMERICA INC	09/23/2016	Paper Check	1,014.98
ISSUED	1616482	KRIS RIEBSCHLAGER .	09/23/2016	Paper Check	133.00
ISSUED	1616483	Kelly Hill	09/23/2016	Paper Check	85.00
ISSUED	1616484	Kelly Kessler	09/23/2016	Paper Check	265.00
ISSUED	1616485	Kenji Mitchell	09/23/2016	Paper Check	325.00
ISSUED	1616486	Klement Ice Cream Vendors	09/23/2016	Paper Check	97.02
ISSUED	1616487	Kroger(Dallas Customer Charges)	09/23/2016	Paper Check	1,733.37
ISSUED	1616488	Kurz & Co	09/23/2016	Paper Check	4,170.08
ISSUED	1616489	LAURIE HUNTER .	09/23/2016	Paper Check	608.00
ISSUED	1616490	LILLIWORKS ACTIVE LEARNING	09/23/2016	Paper Check	201.45
ISSUED	1616491	LIMITLESS OFFICE PRODUCTS	09/23/2016	Paper Check	443.40
ISSUED	1616492	LOCKE SUPPLY CO	09/23/2016	Paper Check	337.55
ISSUED	1616493	LOWE'S COMPANIES INC - CENTRAL PLANO	09/23/2016	Paper Check	3,513.69
ISSUED	1616494	LaGwenna Redwine	09/23/2016	Paper Check	85.00
ISSUED	1616495	Labatt - WEBSITE ORDERING	09/23/2016	Paper Check	125,701.54
ISSUED	1616496	Lone Star Communications Inc	09/23/2016	Paper Check	150.00
ISSUED	1616497	Lori Okonek	09/23/2016	Paper Check	180.00
ISSUED	1616498	Loving Guidance, Inc.	09/23/2016	Paper Check	3,450.00
ISSUED	1616499	M AND A TECHNOLOGY INC	09/23/2016	Paper Check	224.00
ISSUED	1616500	MAIN EVENT	09/23/2016	Paper Check	2,773.80
ISSUED	1616501	MARCO PRODUCTS	09/23/2016	Paper Check	127.25
ISSUED	1616502	MARK ELKINS .	09/23/2016	Paper Check	114.00
ISSUED	1616503	MARK GAMBRELL .	09/23/2016	Paper Check	180.00
ISSUED	1616504	MATH OLYMPIADS (MOEMS)	09/23/2016	Paper Check	109.00
ISSUED	1616505	MENTORING MINDS	09/23/2016	Paper Check	4,763.59
ISSUED	1616506	METRO BATTERY DISTRIBUTORS, LLC	09/23/2016	Paper Check	1,236.89
ISSUED	1616507	MICHAEL DONAHOO .	09/23/2016	Paper Check	1,368.00
ISSUED	1616508	MICHAEL RUMFIELD .	09/23/2016	Paper Check	304.00
ISSUED	1616509	MIDWEST TECHNOLOGY PRODUCTS	09/23/2016	Paper Check	91.08
ISSUED	1616510	MIKE WALKER	09/23/2016	Paper Check	210.00
ISSUED	1616511	Mahir Berkhadley	09/23/2016	Paper Check	210.00
ISSUED	1616512	Mansfield Oil	09/23/2016	Paper Check	14,188.34
ISSUED	1616513	Marcus Halpin	09/23/2016	Paper Check	228.00
ISSUED	1616514	Marshall Bass	09/23/2016	Paper Check	152.00
ISSUED	1616515	Matthew B Shuler	09/23/2016	Paper Check	437.00
ISSUED	1616516	Matthew Fraley	09/23/2016	Paper Check	608.00
ISSUED	1616517	Mental Health America of Dallas	09/23/2016	Paper Check	880.00
ISSUED	1616518	Michael Scott	09/23/2016	Paper Check	114.00
ISSUED	1616519	Michael Shane Capps	09/23/2016	Paper Check	285.00

ISSUED	1616520	Michelle Jones	09/23/2016	Paper Check	380.00
ISSUED	1616521	Molly Jones	09/23/2016	Paper Check	30.00
ISSUED	1616522	Moonlight Threads	09/23/2016	Paper Check	811.73
ISSUED	1616523	Moore Medical Corp	09/23/2016	Paper Check	324.00
ISSUED	1616524	Moore Supply, Co.	09/23/2016	Paper Check	209.56
ISSUED	1616525	Murray Schwartz	09/23/2016	Paper Check	85.00
ISSUED	1616526	NASCO	09/23/2016	Paper Check	727.83
ISSUED	1616527	NATIONAL CHEERLEADERS ASSOCIATION	09/23/2016	Paper Check	420.00
ISSUED	1616528	NCS Pearson, Inc.	09/23/2016	Paper Check	600.00
ISSUED	1616529	NIMCO INC	09/23/2016	Paper Check	275.00
ISSUED	1616530	NORTH TEXAS (NTX) PHOTOBOOTH .	09/23/2016	Paper Check	480.00
ISSUED	1616531	Nguyen Ngoc	09/23/2016	Paper Check	85.00
ISSUED	1616532	Nicholas B. Noel	09/23/2016	Paper Check	190.00
ISSUED	1616533	ONE SAFE PLACE MEDIA CORP	09/23/2016	Paper Check	424.00
ISSUED	1616534	ORIENTAL TRADING CO	09/23/2016	Paper Check	114.09
ISSUED	1616535	Office Depot (Project) Website Ordering	09/23/2016	Paper Check	25,274.03
ISSUED	1616536	Office Depot (Traditional) Direct Order	09/23/2016	Paper Check	1,345.22
ISSUED	1616537	On Demand Press, LLC	09/23/2016	Paper Check	1,844.25
ISSUED	1616538	One Source Commercial Flooring,	09/23/2016	Paper Check	5,450.76
ISSUED	1616539	One Stop Tire & Automotive	09/23/2016	Paper Check	3,505.18
ISSUED	1616540	PACCAR Leasing	09/23/2016	Paper Check	14,862.69
ISSUED	1616541	PARADISE FRUITS & VEGETABLES	09/23/2016	Paper Check	11,860.55
ISSUED	1616542	PATRICK CLARK .	09/23/2016	Paper Check	741.00
ISSUED	1616543	PAUL MARTIN	09/23/2016	Paper Check	105.00
ISSUED	1616544	PEAK PERFORMANCE OPTIONS	09/23/2016	Paper Check	300.00
ISSUED	1616545	PEPWEAR	09/23/2016	Paper Check	81.97
ISSUED	1616546	PERFORMING ARTS CONSULTANTS	09/23/2016	Paper Check	22,000.00
ISSUED	1616547	PESH Booster-Band	09/23/2016	Paper Check	350.00
ISSUED	1616548	PHILIP RICH .	09/23/2016	Paper Check	247.00
ISSUED	1616549	POSITIVE PROMOTIONS	09/23/2016	Paper Check	96.01
ISSUED	1616550	PRECISION BUSINESS MACHINES	09/23/2016	Paper Check	1,659.35
ISSUED	1616551	PROFORMANCE SYSTEMS .	09/23/2016	Paper Check	520.00
ISSUED	1616552	PROLOGIC TECHNOLOGY SYSTEMS	09/23/2016	Paper Check	70,000.00
ISSUED	1616553	Parks Coffee	09/23/2016	Paper Check	223.55
ISSUED	1616554	Patrick Clark	09/23/2016	Paper Check	105.00
ISSUED	1616555	Patrick Menefee	09/23/2016	Paper Check	114.00
ISSUED	1616556	Pizza Hut	09/23/2016	Paper Check	360.40
ISSUED	1616557	Prime Systems	09/23/2016	Paper Check	37,310.00
ISSUED	1616558	QEP INC	09/23/2016	Paper Check	530.67
ISSUED	1616559	QUALITY SOUND & COMMUNICATION	09/23/2016	Paper Check	415.50
ISSUED	1616560	Quentin Williams	09/23/2016	Paper Check	105.00
ISSUED	1616561	RANDALL STRICKLAND .	09/23/2016	Paper Check	456.00
ISSUED	1616562	REALLY GOOD STUFF INC	09/23/2016	Paper Check	48.88
ISSUED	1616563	REED WELLS BENSON & CO	09/23/2016	Paper Check	1,566.31
ISSUED	1616564	RICHARD FEEMSTER	09/23/2016	Paper Check	608.00
ISSUED	1616565	RICHARD GLENN .	09/23/2016	Paper Check	1,064.00
ISSUED	1616566	RICHARD LACKEY .	09/23/2016	Paper Check	85.00
ISSUED	1616567	RICHARD PEREZ .	09/23/2016	Paper Check	228.00
ISSUED	1616568	RICKEY UPSHAW .	09/23/2016	Paper Check	180.00
ISSUED	1616569	ROBERT MCCARTY .	09/23/2016	Paper Check	171.00
ISSUED	1616570	RODENBAUGH'S	09/23/2016	Paper Check	233.32
ISSUED	1616571	ROGER STEINMAN .	09/23/2016	Paper Check	380.00

ISSUED	1616572	ROMEO MUSIC	09/23/2016	Paper Check	6,878.00
ISSUED	1616573	RONALD KEITH GRIFFIN	09/23/2016	Paper Check	779.00
ISSUED	1616574	ROSS SMITH .	09/23/2016	Paper Check	115.00
ISSUED	1616575	Rachel Edmondson	09/23/2016	Paper Check	50.00
ISSUED	1616576	Regency Lighting	09/23/2016	Paper Check	2,250.54
ISSUED	1616577	Rice University	09/23/2016	Paper Check	825.00
ISSUED	1616578	Rick Moyer	09/23/2016	Paper Check	90.00
ISSUED	1616579	Ricoh USA, Inc	09/23/2016	Paper Check	44.83
ISSUED	1616580	Robert Bernard	09/23/2016	Paper Check	693.50
ISSUED	1616581	Robert Morris	09/23/2016	Paper Check	266.00
ISSUED	1616582	Robert Romero	09/23/2016	Paper Check	85.00
ISSUED	1616583	Rodney D. Redwine	09/23/2016	Paper Check	456.00
ISSUED	1616584	Rose Food Service	09/23/2016	Paper Check	3,773.40
ISSUED	1616585	Ryan L Brookhart	09/23/2016	Paper Check	304.00
ISSUED	1616586	Ryan Polite	09/23/2016	Paper Check	760.00
ISSUED	1616587	SANDERS, O'HANLON & MOTLEY .	09/23/2016	Paper Check	245.00
ISSUED	1616588	SCHOOLMASTERS SAFETY	09/23/2016	Paper Check	442.25
ISSUED	1616589	SCOTT MILLER (OFFICIAL) .	09/23/2016	Paper Check	45.00
ISSUED	1616590	SEAN CARTER .	09/23/2016	Paper Check	608.00
ISSUED	1616591	SHAWN MONTGOMERY .	09/23/2016	Paper Check	85.00
ISSUED	1616592	SHELBY KERVIN .	09/23/2016	Paper Check	228.00
ISSUED	1616593	SHI - GOVERNMENT SOLUTIONS CO	09/23/2016	Paper Check	2,341.91
ISSUED	1616594	SLOCUM PRINTING INC	09/23/2016	Paper Check	2,221.00
ISSUED	1616595	SONNY BRYAN'S SMOKEHOUSE	09/23/2016	Paper Check	436.14
ISSUED	1616596	SOUTH GRAND PRAIRIE JROTC	09/23/2016	Paper Check	360.00
ISSUED	1616597	STEPHEN SMART .	09/23/2016	Paper Check	684.00
ISSUED	1616598	Sam's Club	09/23/2016	Paper Check	1,347.57
ISSUED	1616599	Samuel French Inc	09/23/2016	Paper Check	387.40
ISSUED	1616600	Scantron Corporation	09/23/2016	Paper Check	1,927.74
ISSUED	1616601	School Kids Healthcare	09/23/2016	Paper Check	82.79
ISSUED	1616602	School specialty	09/23/2016	Paper Check	61.75
ISSUED	1616603	Sean Harris	09/23/2016	Paper Check	456.00
ISSUED	1616604	Shaun Ross	09/23/2016	Paper Check	304.00
ISSUED	1616605	Site One Landscape	09/23/2016	Paper Check	467.44
ISSUED	1616606	Smith Holder	09/23/2016	Paper Check	180.00
ISSUED	1616607	Southwest International Trucks	09/23/2016	Paper Check	1,386.45
ISSUED	1616608	Starfall Education Foundation	09/23/2016	Paper Check	270.00
ISSUED	1616609	Steven White	09/23/2016	Paper Check	105.00
ISSUED	1616610	Supplyworks	09/23/2016	Paper Check	143.25
ISSUED	1616611	SyncB/Amazon	09/23/2016	Paper Check	935.94
ISSUED	1616612	TERRANCE WRIGHT .	09/23/2016	Paper Check	105.00
ISSUED	1616613	TERRY GORALSKI .	09/23/2016	Paper Check	95.00
ISSUED	1616614	TERRY PAULEY .	09/23/2016	Paper Check	380.00
ISSUED	1616615	TEXAN GROUP	09/23/2016	Paper Check	3,180.00
ISSUED	1616616	TEXAS BLUEBONNET AWARD	09/23/2016	Paper Check	15.00
ISSUED	1616617	TEXAS IB SCHOOLS	09/23/2016	Paper Check	300.00
ISSUED	1616618	TIME FOR KIDS	09/23/2016	Paper Check	283.20
ISSUED	1616619	TOBY CARPENTER .	09/23/2016	Paper Check	152.00
ISSUED	1616620	TONEY BENSON	09/23/2016	Paper Check	105.00
ISSUED	1616621	TONIA WALKER .	09/23/2016	Paper Check	337.50
ISSUED	1616622	TOTE UNLIMITED	09/23/2016	Paper Check	3,307.50
ISSUED	1616623	TREY KIMBROUGH .	09/23/2016	Paper Check	115.00

ISSUED	1616624	TRINITY CERAMIC SUPPLY INC	09/23/2016	Paper Check	2,982.90
ISSUED	1616625	TTUISD	09/23/2016	Paper Check	12.00
ISSUED	1616626	Ted Ostapko	09/23/2016	Paper Check	180.00
ISSUED	1616627	Terry Neil Toye, Jr	09/23/2016	Paper Check	912.00
ISSUED	1616628	Texas Industrial Electrical Supp	09/23/2016	Paper Check	79.09
ISSUED	1616629	The Mailbox Yearbook	09/23/2016	Paper Check	39.95
ISSUED	1616630	Tony Nguyen	09/23/2016	Paper Check	304.00
ISSUED	1616631	Treyton Funderburg	09/23/2016	Paper Check	210.00
ISSUED	1616632	Tri-lam Roofing & Waterproofing,	09/23/2016	Paper Check	70,782.60
ISSUED	1616633	Tyrone Fort	09/23/2016	Paper Check	105.00
ISSUED	1616634	UNISELECT USA	09/23/2016	Paper Check	14.87
ISSUED	1616635	USI EDUCATION & GOV'T SALES	09/23/2016	Paper Check	154.80
ISSUED	1616636	VICTORY BRIEFS	09/23/2016	Paper Check	150.00
ISSUED	1616637	Varsity Spirit Fashions	09/23/2016	Paper Check	101.97
ISSUED	1616638	WARREN MCNURLEN .	09/23/2016	Paper Check	465.50
ISSUED	1616639	WAYNE BURAK & ASSOC INC	09/23/2016	Paper Check	9,532.00
ISSUED	1616640	WESLEY GERIG .	09/23/2016	Paper Check	285.00
ISSUED	1616641	WESTONE LABORATORIES, INC.	09/23/2016	Paper Check	522.50
ISSUED	1616642	WILLIAM BROWN .	09/23/2016	Paper Check	152.00
ISSUED	1616643	WILLIAM HOLLER	09/23/2016	Paper Check	45.00
ISSUED	1616644	WILLIAM JOHNSON .	09/23/2016	Paper Check	532.00
ISSUED	1616645	WILLIAM MITCHELL .	09/23/2016	Paper Check	45.00
ISSUED	1616646	WILLIAM ROY KIMBERLIN	09/23/2016	Paper Check	45.00
ISSUED	1616647	WILLIAM V MACGILL & CO	09/23/2016	Paper Check	72.55
ISSUED	1616648	WILLIAM VEGAS .	09/23/2016	Paper Check	294.50
ISSUED	1616649	WILLIAMSON MUSIC CO	09/23/2016	Paper Check	227.00
ISSUED	1616650	WORDMASTERS CHALLENGE	09/23/2016	Paper Check	228.00
ISSUED	1616651	Wesley Howard	09/23/2016	Paper Check	95.00
ISSUED	1616652	West Music Company	09/23/2016	Paper Check	1,359.67
ISSUED	1616653	Westmore Hotel Supply/Tidmore Flags	09/23/2016	Paper Check	32.90
ISSUED	1616654	XAVIER VELAZQUEZ	09/23/2016	Paper Check	180.00
ISSUED	1616655	ZACHARY WESEMAN	09/23/2016	Paper Check	45.00
ISSUED	1616656	Zachary Mansell	09/23/2016	Paper Check	108.00
ISSUED	1616657	ifm efactor, inc.	09/23/2016	Paper Check	475.82
ISSUED	1616658	Ravir LLC	09/26/2016	Paper Check	1,250.00
ISSUED	1616659	Jennifer Cheatham	09/27/2016	Paper Check	627.00
ISSUED	1616660	Susan Gannan	09/27/2016	Paper Check	602.00
ISSUED	1616661	David Godinez	09/27/2016	Paper Check	627.00
ISSUED	1616662	Gary Grant	09/27/2016	Paper Check	351.23
ISSUED	1616663	Edith Maciel	09/27/2016	Paper Check	603.40
ISSUED	1616664	Cathy Martinez	09/27/2016	Paper Check	627.00
ISSUED	1616665	Sandra Peitzner	09/27/2016	Paper Check	198.99
ISSUED	1616666	Ricci Allen	09/27/2016	Paper Check	75.00
ISSUED	1616667	Sundeeep Chahal	09/27/2016	Paper Check	41.80
ISSUED	1616668	Donna Easley	09/27/2016	Paper Check	68.60
ISSUED	1616669	Felix Fernandes	09/27/2016	Paper Check	23.50
ISSUED	1616670	Yolanda Igot	09/27/2016	Paper Check	30.00
ISSUED	1616671	Tashala Quick	09/27/2016	Paper Check	10.00
ISSUED	1616672	qing lin	09/27/2016	Paper Check	30.00
ISSUED	1616673	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	09/27/2016	Paper Check	285.00
ISSUED	1616674	Julie K. Jackson, Ph.D	09/27/2016	Paper Check	2,000.00
ISSUED	1616675	Matrix Healthcare Services Inc.	09/27/2016	Paper Check	1,259.66

ISSUED	1616676	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	09/27/2016	Paper Check	405.60
ISSUED	1616677	Review Med L.P.	09/27/2016	Paper Check	135.00
ISSUED	1616678	TEXAS CONFERENCE ON COORDINATING LANGUAGES	09/27/2016	Paper Check	120.00
ISSUED	1616679	United States Tennis Association, Inc.	09/27/2016	Paper Check	1,365.00
ISSUED	1616680	AVID Booster Clubs	09/27/2016	Paper Check	140.00
ISSUED	1616681	CESD	09/27/2016	Paper Check	290.00
ISSUED	1616682	CITY OF PLANO POLICE-False Alarm Unit	09/27/2016	Paper Check	75.00
ISSUED	1616683	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	09/27/2016	Paper Check	30.00
ISSUED	1616684	NATIONAL FUTURE FARMERS OF AMERICA ORGANIZATION	09/27/2016	Paper Check	845.00
ISSUED	1616685	PEAK PERFORMANCE OPTIONS	09/27/2016	Paper Check	600.00
ISSUED	1616686	POSTMASTER	09/27/2016	Paper Check	217.00
ISSUED	1616687	POSTMASTER	09/27/2016	Paper Check	215.00
ISSUED	1616688	ROCKWALL HS	09/27/2016	Paper Check	360.00
ISSUED	1616689	TEXAS DECA DISTRICT 7	09/27/2016	Paper Check	420.00
ISSUED	1616690	TEXAS STATE MATH LEAGUE	09/27/2016	Paper Check	90.00
ISSUED	1616691	TEXAS TENNIS COACHES ASSO	09/27/2016	Paper Check	650.00
ISSUED	1616692	A R B & H ATTORNEYS AT LAW PC.	09/27/2016	Paper Check	107,793.52
ISSUED	1616693	AAI TROPHY & AWARDS	09/27/2016	Paper Check	464.50
ISSUED	1616694	ABLE COMMUNICATIONS	09/27/2016	Paper Check	1,248.47
ISSUED	1616695	ABLENET INC	09/27/2016	Paper Check	163.90
ISSUED	1616696	ADVERTISING MATTERS LLC	09/27/2016	Paper Check	729.00
ISSUED	1616697	ALL In Learning	09/27/2016	Paper Check	200.30
ISSUED	1616698	ALONTI CAFE & CATERING	09/27/2016	Paper Check	206.87
ISSUED	1616699	AMERICAN EXPRESS	09/27/2016	Paper Check	5,247.13
ISSUED	1616700	AMERICAN SPEECH-LANGUAGE-HEARING ASSOC (ASHA)	09/27/2016	Paper Check	164.00
ISSUED	1616701	Advantage Software	09/27/2016	Paper Check	1,116.00
ISSUED	1616702	Aerowave Technologies, Inc.	09/27/2016	Paper Check	390.00
ISSUED	1616703	All Temps 1 Personnel	09/27/2016	Paper Check	2,838.08
ISSUED	1616704	Automotive Equipment Sales	09/27/2016	Paper Check	562.08
ISSUED	1616705	BARSCO	09/27/2016	Paper Check	491.24
ISSUED	1616706	BATTERIES PLUS #146	09/27/2016	Paper Check	281.70
ISSUED	1616707	BESTMARK INDUSTRIES	09/27/2016	Paper Check	35.95
ISSUED	1616708	BLICK ART MATERIALS	09/27/2016	Paper Check	487.85
ISSUED	1616709	BLUE MOOSE APPAREL	09/27/2016	Paper Check	351.00
ISSUED	1616710	BLUE RIBBON TROPHIES & AWARDS	09/27/2016	Paper Check	852.34
ISSUED	1616711	BORDEN	09/27/2016	Paper Check	14,979.64
ISSUED	1616712	BOXES 4 U INC	09/27/2016	Paper Check	367.20
ISSUED	1616713	BUCK'S WHEEL & EQUIPMENT CO	09/27/2016	Paper Check	945.72
ISSUED	1616714	Best of Texas Robotics	09/27/2016	Paper Check	525.00
ISSUED	1616715	Business & Legal Resources	09/27/2016	Paper Check	508.95
ISSUED	1616716	CITY OF MURPHY - FINANCE	09/27/2016	Paper Check	6,231.00
ISSUED	1616717	CITY OF PLANO UTILITIES	09/27/2016	Paper Check	51,517.72
ISSUED	1616718	CITY OF RICHARDSON - WATER BILLS	09/27/2016	Paper Check	6,491.36
ISSUED	1616719	COCA COLA BOTTLING CO	09/27/2016	Paper Check	965.72
ISSUED	1616720	CONTINENTAL WIRELESS INC	09/27/2016	Paper Check	1,562.42
ISSUED	1616721	CRESTLINE SPECIALTIES, INC.	09/27/2016	Paper Check	537.15
ISSUED	1616722	Carrier South Central	09/27/2016	Paper Check	1,243.69
ISSUED	1616723	DALLAS STRINGS INC	09/27/2016	Paper Check	353.50
ISSUED	1616724	DANCE SOPHISTICATES	09/27/2016	Paper Check	600.00
ISSUED	1616725	DCS INFORMATION SYSTEMS	09/27/2016	Paper Check	171.85
ISSUED	1616726	DELL MARKETING LP	09/27/2016	Paper Check	3,450.06
ISSUED	1616727	DR MARK PARKER	09/27/2016	Paper Check	380.00

ISSUED	1616728	Dealers Electrical Supply	09/27/2016	Paper Check	897.48
ISSUED	1616729	EDUCATION SERVICE CENTER - REGION X	09/27/2016	Paper Check	100.00
ISSUED	1616730	Elliott Electric Supply	09/27/2016	Paper Check	162.16
ISSUED	1616731	FIRST	09/27/2016	Paper Check	225.00
ISSUED	1616732	FLIPDOG SPORTSWEAR	09/27/2016	Paper Check	70.50
ISSUED	1616733	Fastenal Company	09/27/2016	Paper Check	18.57
ISSUED	1616734	Ferguson Enterprises	09/27/2016	Paper Check	1,069.00
ISSUED	1616735	GARDNER RESOURCES	09/27/2016	Paper Check	993.97
ISSUED	1616736	GCA SERVICES GROUP	09/27/2016	Paper Check	7,532.60
ISSUED	1616737	GREENLEAF COMPACTION INC	09/27/2016	Paper Check	299.00
ISSUED	1616738	GROGGY DOG SPORTSWEAR	09/27/2016	Paper Check	867.92
ISSUED	1616739	GRUBCO INC	09/27/2016	Paper Check	85.50
ISSUED	1616740	Grainger	09/27/2016	Paper Check	1,271.59
ISSUED	1616741	HERITAGE FOOD SERVICE GROUP, INC.	09/27/2016	Paper Check	625.03
ISSUED	1616742	HOME DEPOT	09/27/2016	Paper Check	199.21
ISSUED	1616743	HiED Inc.	09/27/2016	Paper Check	4,329.97
ISSUED	1616744	IMAGESTUFF.COM	09/27/2016	Paper Check	126.80
ISSUED	1616745	INDEPENDENT HARDWARE INC	09/27/2016	Paper Check	224.72
ISSUED	1616746	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	09/27/2016	Paper Check	4,181.22
ISSUED	1616747	INGRAM LIBRARY SERVICES	09/27/2016	Paper Check	2,332.84
ISSUED	1616748	J W PEPPER & SON INC	09/27/2016	Paper Check	2,581.57
ISSUED	1616749	JOSTENS - PLANO	09/27/2016	Paper Check	70.00
ISSUED	1616750	Johnson Burks Supply Co	09/27/2016	Paper Check	478.88
ISSUED	1616751	KAPLAN EARLY LEARNING CO	09/27/2016	Paper Check	1,085.85
ISSUED	1616752	Klement Ice Cream Vendors	09/27/2016	Paper Check	93.40
ISSUED	1616753	Kroger(Dallas Customer Charges)	09/27/2016	Paper Check	1,034.51
ISSUED	1616754	Kurz & Co	09/27/2016	Paper Check	2,436.12
ISSUED	1616755	LENNOX INDUSTRIES INC	09/27/2016	Paper Check	153.92
ISSUED	1616756	LIMITLESS OFFICE PRODUCTS	09/27/2016	Paper Check	664.04
ISSUED	1616757	LIVING EARTH TECHNOLOGY CO	09/27/2016	Paper Check	30.40
ISSUED	1616758	LOCKE SUPPLY CO	09/27/2016	Paper Check	6.04
ISSUED	1616759	LOFT MONSTER T'S	09/27/2016	Paper Check	2,517.00
ISSUED	1616760	LOWE'S COMPANIES INC - CENTRAL PLANO	09/27/2016	Paper Check	336.64
ISSUED	1616761	LUCKS MUSIC CO	09/27/2016	Paper Check	139.50
ISSUED	1616762	Labatt - WEBSITE ORDERING	09/27/2016	Paper Check	104,492.87
ISSUED	1616763	M AND A TECHNOLOGY INC	09/27/2016	Paper Check	2,149.43
ISSUED	1616764	MACKIN EDUCATIONAL RESOURCES	09/27/2016	Paper Check	500.00
ISSUED	1616765	MCALISTER'S DELI-SPRC RESTAURANT	09/27/2016	Paper Check	191.50
ISSUED	1616766	MUSIC IN MOTION	09/27/2016	Paper Check	107.65
ISSUED	1616767	MX Systems/Bus Pros	09/27/2016	Paper Check	710.88
ISSUED	1616768	Melodianne Mallow	09/27/2016	Paper Check	250.00
ISSUED	1616769	Moore Medical Corp	09/27/2016	Paper Check	3,411.50
ISSUED	1616770	Moore Supply, Co.	09/27/2016	Paper Check	107.24
ISSUED	1616771	NASCO	09/27/2016	Paper Check	104.00
ISSUED	1616772	NATIONAL ASSO OF SCHOOL NURSES	09/27/2016	Paper Check	159.50
ISSUED	1616773	NCS Pearson, Inc.	09/27/2016	Paper Check	1,950.00
ISSUED	1616774	NORTH DALLAS TUMBLE & CHEER .	09/27/2016	Paper Check	3,000.00
ISSUED	1616775	OFFICE MAKERS PLUS	09/27/2016	Paper Check	746.00
ISSUED	1616776	ORIENTAL TRADING CO	09/27/2016	Paper Check	803.98
ISSUED	1616777	Office Depot (Project) Website Ordering	09/27/2016	Paper Check	8,435.86
ISSUED	1616778	Office Depot (Traditional) Direct Order	09/27/2016	Paper Check	3,000.78
ISSUED	1616779	One Stop Tire & Automotive	09/27/2016	Paper Check	2,170.42

ISSUED	1616780	PAN AMERICAN STUDENT FORUM OF TEXAS	09/27/2016	Paper Check	84.00
ISSUED	1616781	PARADISE FRUITS & VEGETABLES	09/27/2016	Paper Check	6,314.15
ISSUED	1616782	PITSCO INC	09/27/2016	Paper Check	4,833.48
ISSUED	1616783	PLANO OFFICE SUPPLY	09/27/2016	Paper Check	775.78
ISSUED	1616784	PRECISION BUSINESS MACHINES	09/27/2016	Paper Check	299.95
ISSUED	1616785	PROFORMANCE SYSTEMS .	09/27/2016	Paper Check	1,317.34
ISSUED	1616786	PROJECT WISDOM	09/27/2016	Paper Check	464.00
ISSUED	1616787	PRUFROCK PRESS INC	09/27/2016	Paper Check	164.67
ISSUED	1616788	Parks Coffee	09/27/2016	Paper Check	242.13
ISSUED	1616789	QEP INC	09/27/2016	Paper Check	326.56
ISSUED	1616790	REALLY GOOD STUFF INC	09/27/2016	Paper Check	184.42
ISSUED	1616791	ROYAL CATERING INC .	09/27/2016	Paper Check	365.00
ISSUED	1616792	RT SPECIALTY PRINTING & PROMOTIONS	09/27/2016	Paper Check	2,156.00
ISSUED	1616793	Results Coaching Global, LLC	09/27/2016	Paper Check	1,097.00
ISSUED	1616794	Results Staffing, Inc./Wells Fargo	09/27/2016	Paper Check	2,627.57
ISSUED	1616795	Robert Bernard	09/27/2016	Paper Check	688.00
ISSUED	1616796	SCHOLASTIC INC	09/27/2016	Paper Check	928.68
ISSUED	1616797	SCHOLASTIC LIBRARY MEDIA SERV	09/27/2016	Paper Check	84.93
ISSUED	1616798	SCHOOLMASTERS SAFETY	09/27/2016	Paper Check	209.40
ISSUED	1616799	SIGN A RAMA-EAST PLANO STORE	09/27/2016	Paper Check	980.06
ISSUED	1616800	SIGN AUTHORITY	09/27/2016	Paper Check	239.00
ISSUED	1616801	SOUTHERN METHODIST UNIVERSITY (SMU)	09/27/2016	Paper Check	13,650.00
ISSUED	1616802	SOUTHERN TIRE MART LLC	09/27/2016	Paper Check	3,625.60
ISSUED	1616803	STAR LOCAL MEDIA	09/27/2016	Paper Check	66.14
ISSUED	1616804	Sachse Veterinary Hospital	09/27/2016	Paper Check	262.50
ISSUED	1616805	Sam's Club	09/27/2016	Paper Check	3,742.79
ISSUED	1616806	Sandra Parker	09/27/2016	Paper Check	200.00
ISSUED	1616807	School Kids Healthcare	09/27/2016	Paper Check	64.13
ISSUED	1616808	Signs by Randy	09/27/2016	Paper Check	1,200.00
ISSUED	1616809	Southwest International Trucks	09/27/2016	Paper Check	6,898.06
ISSUED	1616810	Supplyworks	09/27/2016	Paper Check	273.26
ISSUED	1616811	SyncB/Amazon	09/27/2016	Paper Check	169.43
ISSUED	1616812	T MOBILE	09/27/2016	Paper Check	26.99
ISSUED	1616813	TEACHER'S TOOLS	09/27/2016	Paper Check	64.51
ISSUED	1616814	TEX-AIR FILTERS	09/27/2016	Paper Check	7,203.12
ISSUED	1616815	TEXAN GROUP	09/27/2016	Paper Check	4,006.00
ISSUED	1616816	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS	09/27/2016	Paper Check	4,000.00
ISSUED	1616817	TEXAS EDUCATION ASSOC CERTIFICATION	09/27/2016	Paper Check	798.00
ISSUED	1616818	TEXAS SCOTTISH RITE HOSPITAL	09/27/2016	Paper Check	287.50
ISSUED	1616819	TEXAS STATE MATH LEAGUE	09/27/2016	Paper Check	90.00
ISSUED	1616820	TOTAL OFFICE EQUIPMENT SERVICES	09/27/2016	Paper Check	280.00
ISSUED	1616821	Texas State Library and Archives	09/27/2016	Paper Check	13,642.50
ISSUED	1616822	Travis Mechanical/HVAC Services	09/27/2016	Paper Check	291.88
ISSUED	1616823	Tuxedo Connect	09/27/2016	Paper Check	492.50
ISSUED	1616824	U S TOY CO-CONSTRUCTIVE	09/27/2016	Paper Check	490.42
ISSUED	1616825	UNIVAR USA INC	09/27/2016	Paper Check	262.70
ISSUED	1616826	UNIVERSAL MELODY SERVICES	09/27/2016	Paper Check	302.59
ISSUED	1616827	VIRCO INC	09/27/2016	Paper Check	157.69
ISSUED	1616828	VWR Int'l./Ward's Science	09/27/2016	Paper Check	492.97
ISSUED	1616829	Varsity Spirit Fashions	09/27/2016	Paper Check	447.36
ISSUED	1616830	WAYNE BURAK & ASSOC INC	09/27/2016	Paper Check	4,250.00
ISSUED	1616831	WILLIAMSON MUSIC CO	09/27/2016	Paper Check	364.50

ISSUED	1616832	WILSONART INTERNATIONAL INC	09/27/2016	Paper Check	286.83
ISSUED	1616833	Whaley Food Service Repairs	09/27/2016	Paper Check	96.34
ISSUED	1616834	Edith Maciel	09/30/2016	Paper Check	603.40
ISSUED	1616835	Donna Rogillio	09/30/2016	Paper Check	449.06
ISSUED	1616836	Venkata Dandu	09/30/2016	Paper Check	115.50
ISSUED	1616837	Sherry Davis	09/30/2016	Paper Check	65.00
ISSUED	1616838	Cynthia Kronberg	09/30/2016	Paper Check	65.00
ISSUED	1616839	Crystal McDonald	09/30/2016	Paper Check	150.00
ISSUED	1616840	Angel McKinzie	09/30/2016	Paper Check	30.00
ISSUED	1616841	Amanda McNatt	09/30/2016	Paper Check	78.00
ISSUED	1616842	Jordan Montague	09/30/2016	Paper Check	215.00
ISSUED	1616843	Natalie Montgomery	09/30/2016	Paper Check	415.81
ISSUED	1616844	David Reichelt	09/30/2016	Paper Check	30.00
ISSUED	1616845	Anna Sanchez	09/30/2016	Paper Check	30.00
ISSUED	1616846	Neil Srivastava	09/30/2016	Paper Check	13.00
ISSUED	1616847	Elaine Villarreal	09/30/2016	Paper Check	188.00
ISSUED	1616848	DARS DHHS	09/30/2016	Paper Check	190.00
ISSUED	1616849	FLAHIVE OGDEN & LATSON	09/30/2016	Paper Check	375.00
ISSUED	1616850	MICHELE LOPER (PETTY CASH)	09/30/2016	Paper Check	50.00
ISSUED	1616851	TEXAS ASSOC FOR HEALTH, PHYSICAL EDUCATION, RECREATION, AND DANCE	09/30/2016	Paper Check	60.00
VOIDED	1616852	ARAMARK BAYLOR DINING SERVICES	12/06/2016	Paper Check	775.00
ISSUED	1616852	ARAMARK BAYLOR DINING SERVICES	09/30/2016	Paper Check	775.00
ISSUED	1616853	CHERI IZBICKI (PETTY CASH)	09/30/2016	Paper Check	100.00
ISSUED	1616854	CITY OF PLANO	09/30/2016	Paper Check	595.00
ISSUED	1616855	CITY OF PLANO POLICE-False Alarm Unit	09/30/2016	Paper Check	517.50
ISSUED	1616856	FIREWHEEL GOLF PARK	09/30/2016	Paper Check	1,500.00
ISSUED	1616857	JOURNALISM EDUCATION ASSO MEMBERSHIP	09/30/2016	Paper Check	60.00
ISSUED	1616858	LHS - Volleyball Booster	09/30/2016	Paper Check	400.00
ISSUED	1616859	LISA LONG (PETTY CASH)	09/30/2016	Paper Check	50.00
ISSUED	1616860	Mattheatre	09/30/2016	Paper Check	300.00
ISSUED	1616861	Melissa MS Booster Club	09/30/2016	Paper Check	250.00
ISSUED	1616862	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	09/30/2016	Paper Check	95.00
ISSUED	1616863	NATIONAL GEOGRAPHIC BEE	09/30/2016	Paper Check	100.00
ISSUED	1616864	SODEXO INC	09/30/2016	Paper Check	938.40
ISSUED	1616865	Timber Creek High School Golf	09/30/2016	Paper Check	200.00
ISSUED	1616866	1ST QUALITY LOCK & KEY	09/30/2016	Paper Check	17.95
ISSUED	1616867	4IMPRINT	09/30/2016	Paper Check	850.98
ISSUED	1616868	A & W Bearings & Supply CO	09/30/2016	Paper Check	88.24
ISSUED	1616869	A BETTER ANSWER	09/30/2016	Paper Check	594.20
ISSUED	1616870	A Wish Come True	09/30/2016	Paper Check	3,498.00
ISSUED	1616871	A&A ACTIVE BACKFLOW	09/30/2016	Paper Check	1,415.45
ISSUED	1616872	ABECEDARIAN	09/30/2016	Paper Check	242.88
ISSUED	1616873	ABLE COMMUNICATIONS	09/30/2016	Paper Check	4,534.22
ISSUED	1616874	ABLE ELECTRIC SERVICE INC	09/30/2016	Paper Check	518.32
ISSUED	1616875	ADI	09/30/2016	Paper Check	194.98
ISSUED	1616876	ADRIANNE FORREST	09/30/2016	Paper Check	55.00
ISSUED	1616877	ALLAN BURNS	09/30/2016	Paper Check	380.00
ISSUED	1616878	ALLEN KLARK	09/30/2016	Paper Check	380.00
ISSUED	1616879	AM TECHNOLOGIES	09/30/2016	Paper Check	6,000.00
ISSUED	1616880	AMBER CRAFT	09/30/2016	Paper Check	75.00
ISSUED	1616881	ANGIE CIMBALO	09/30/2016	Paper Check	200.00
ISSUED	1616882	ANTHONY CHESHIER	09/30/2016	Paper Check	228.00

ISSUED	1616883	APPLE COMPUTER INC	09/30/2016	Paper Check	8,670.00
ISSUED	1616884	ARTA TRAVEL	09/30/2016	Paper Check	19,788.00
ISSUED	1616885	ARTHUR COOK	09/30/2016	Paper Check	65.00
ISSUED	1616886	ARTHUR PRIVETT	09/30/2016	Paper Check	228.00
ISSUED	1616887	ASHLEY CHUPP	09/30/2016	Paper Check	35.00
ISSUED	1616888	AT&T	09/30/2016	Paper Check	4.28
ISSUED	1616889	AUTO GLASS CENTER	09/30/2016	Paper Check	389.98
ISSUED	1616890	AUTO ZONE STORES, INC.	09/30/2016	Paper Check	239.97
ISSUED	1616891	Adam M Haas	09/30/2016	Paper Check	152.00
ISSUED	1616892	All About Learning Press, Inc.	09/30/2016	Paper Check	72.75
ISSUED	1616893	Andrea Reeves Martinez	09/30/2016	Paper Check	80.00
ISSUED	1616894	Andrew Batie-Jewell	09/30/2016	Paper Check	40.00
ISSUED	1616895	Argo International Corporation	09/30/2016	Paper Check	1,247.50
ISSUED	1616896	Ashley Carlson-Harmon	09/30/2016	Paper Check	484.50
ISSUED	1616897	B & H PHOTO VIDEO	09/30/2016	Paper Check	399.98
ISSUED	1616898	BARSCO	09/30/2016	Paper Check	2,990.97
ISSUED	1616899	BATTERIES PLUS #146	09/30/2016	Paper Check	61.70
ISSUED	1616900	BENJAMIN PIPER	09/30/2016	Paper Check	115.00
ISSUED	1616901	BENNIE THORNHILL	09/30/2016	Paper Check	722.00
ISSUED	1616902	BESTMARK INDUSTRIES	09/30/2016	Paper Check	41.95
ISSUED	1616903	BIG ASS SOLUTIONS	09/30/2016	Paper Check	4,390.00
ISSUED	1616904	BILL KILLGORE	09/30/2016	Paper Check	85.00
ISSUED	1616905	BILL MINNIX	09/30/2016	Paper Check	152.00
ISSUED	1616906	BLICK ART MATERIALS	09/30/2016	Paper Check	833.40
ISSUED	1616907	BLUE MOOSE APPAREL	09/30/2016	Paper Check	643.92
ISSUED	1616908	BLUE RIBBON TROPHIES & AWARDS	09/30/2016	Paper Check	217.80
ISSUED	1616909	BOB CLARKE	09/30/2016	Paper Check	65.00
ISSUED	1616910	BORDEN	09/30/2016	Paper Check	17,264.72
ISSUED	1616911	BRADY RUSSELL	09/30/2016	Paper Check	105.00
ISSUED	1616912	BRANDON JONES	09/30/2016	Paper Check	912.00
ISSUED	1616913	BRENT PFIEFFER	09/30/2016	Paper Check	300.00
ISSUED	1616914	BRIAN BUNGE	09/30/2016	Paper Check	180.00
ISSUED	1616915	BRIAN SMITH	09/30/2016	Paper Check	40.00
ISSUED	1616916	BRIGGS EQUIPMENT	09/30/2016	Paper Check	265.50
ISSUED	1616917	BSN Sports DBA US Games	09/30/2016	Paper Check	200.95
ISSUED	1616918	BUCK'S WHEEL & EQUIPMENT CO	09/30/2016	Paper Check	720.00
ISSUED	1616919	Baker Distributing Co.	09/30/2016	Paper Check	1,383.68
ISSUED	1616920	Barbara Moore	09/30/2016	Paper Check	55.00
ISSUED	1616921	Brad Taylor	09/30/2016	Paper Check	456.00
ISSUED	1616922	Brandon M. Quimbey	09/30/2016	Paper Check	456.00
ISSUED	1616923	Brian D Nelson	09/30/2016	Paper Check	152.00
ISSUED	1616924	Brian Meli	09/30/2016	Paper Check	532.00
ISSUED	1616925	CAE Healthcare	09/30/2016	Paper Check	6,000.00
ISSUED	1616926	CARENOW CORPORATE	09/30/2016	Paper Check	220.00
ISSUED	1616927	CARLOS NEGRON	09/30/2016	Paper Check	105.00
ISSUED	1616928	CAROLINA BIOLOGICAL SUPPLY	09/30/2016	Paper Check	119.78
ISSUED	1616929	CENGAGE LEARNING	09/30/2016	Paper Check	23,064.50
ISSUED	1616930	CHAD HUMPHREY	09/30/2016	Paper Check	684.00
ISSUED	1616931	CHARLES GILBERT	09/30/2016	Paper Check	589.00
ISSUED	1616932	CHARLIE HURD	09/30/2016	Paper Check	115.00
ISSUED	1616933	CHESTER HUFSTEDLER	09/30/2016	Paper Check	210.00
ISSUED	1616934	CHRIS COMBEST	09/30/2016	Paper Check	190.00

ISSUED	1616935	CHRISTIE COMBEST	09/30/2016	Paper Check	50.00
ISSUED	1616936	CHRISTOPHER BIANEZ	09/30/2016	Paper Check	304.00
ISSUED	1616937	CICI'S ENTERPRISES INC	09/30/2016	Paper Check	100.00
ISSUED	1616938	CITY OF PLANO UTILITIES	09/30/2016	Paper Check	38,146.25
ISSUED	1616939	CLAYTON COPELAND	09/30/2016	Paper Check	105.00
ISSUED	1616940	COCA COLA BOTTLING CO	09/30/2016	Paper Check	4,540.47
ISSUED	1616941	CONSOLIDATED PLASTICS CO INC	09/30/2016	Paper Check	566.80
ISSUED	1616942	CONTINENTAL MATHEMATICS LEAGUE	09/30/2016	Paper Check	345.00
ISSUED	1616943	CONTINENTAL WIRELESS INC	09/30/2016	Paper Check	328.30
ISSUED	1616944	COWBOY CHICKEN-Carrollton	09/30/2016	Paper Check	187.33
ISSUED	1616945	COX WELDING SERVICE	09/30/2016	Paper Check	300.00
ISSUED	1616946	CRADDOCK LUMBER CO	09/30/2016	Paper Check	1,484.30
ISSUED	1616947	CROWN TROPHY	09/30/2016	Paper Check	19.00
ISSUED	1616948	CSPH dba Domino's Pizza	09/30/2016	Paper Check	39.75
ISSUED	1616949	Camilla Smith	09/30/2016	Paper Check	30.00
ISSUED	1616950	Carlton Mills	09/30/2016	Paper Check	35.00
ISSUED	1616951	Carrier Corporation	09/30/2016	Paper Check	7,124.00
ISSUED	1616952	Carrier South Central	09/30/2016	Paper Check	8,725.00
ISSUED	1616953	Century Air Conditioning Supply,	09/30/2016	Paper Check	109.00
ISSUED	1616954	Certified Laboratories	09/30/2016	Paper Check	2,695.13
ISSUED	1616955	Chocolate Angel	09/30/2016	Paper Check	59.50
ISSUED	1616956	Christopher Semrau	09/30/2016	Paper Check	152.00
ISSUED	1616957	Clifford Seiler	09/30/2016	Paper Check	55.00
ISSUED	1616958	DALLAS MORNING NEWS	09/30/2016	Paper Check	174.20
ISSUED	1616959	DALLAS STRINGS INC	09/30/2016	Paper Check	267.59
ISSUED	1616960	DANIEL AMOS	09/30/2016	Paper Check	105.00
ISSUED	1616961	DANIEL CATES	09/30/2016	Paper Check	304.00
ISSUED	1616962	DARNELL MCCOY	09/30/2016	Paper Check	105.00
ISSUED	1616963	DARREN DAMEWOOD	09/30/2016	Paper Check	300.00
ISSUED	1616964	DAVID WADDELL	09/30/2016	Paper Check	76.00
ISSUED	1616965	DELL MARKETING LP	09/30/2016	Paper Check	512.11
ISSUED	1616966	DELWIN YOUNG	09/30/2016	Paper Check	105.00
ISSUED	1616967	DERRICK ATCHISON	09/30/2016	Paper Check	220.00
ISSUED	1616968	DG'S PIZZA INC	09/30/2016	Paper Check	1,123.66
ISSUED	1616969	David C. Rodgers	09/30/2016	Paper Check	323.00
ISSUED	1616970	David Henning	09/30/2016	Paper Check	85.00
ISSUED	1616971	David Look	09/30/2016	Paper Check	105.00
ISSUED	1616972	Dawn Anglin Davis	09/30/2016	Paper Check	85.00
ISSUED	1616973	Dennis R. Gill	09/30/2016	Paper Check	503.50
ISSUED	1616974	Dontrelle Pennington	09/30/2016	Paper Check	210.00
ISSUED	1616975	Douglas Mays	09/30/2016	Paper Check	105.00
ISSUED	1616976	EAI EDUCATION	09/30/2016	Paper Check	104.09
ISSUED	1616977	ECOLAB INC	09/30/2016	Paper Check	308.99
ISSUED	1616978	EDUCATIONAL PRODUCTS INC	09/30/2016	Paper Check	10.00
ISSUED	1616979	EMC New Beginnings	09/30/2016	Paper Check	474.24
ISSUED	1616980	ERIC SEED	09/30/2016	Paper Check	228.00
ISSUED	1616981	ERIN MERRITT	09/30/2016	Paper Check	532.00
ISSUED	1616982	EXPRESS BOOKSELLERS LLC	09/30/2016	Paper Check	714.44
ISSUED	1616983	Eagle Group Uniform	09/30/2016	Paper Check	271.58
ISSUED	1616984	Emmanuel Griffin	09/30/2016	Paper Check	304.00
ISSUED	1616985	Eric Hochstatter	09/30/2016	Paper Check	180.50
ISSUED	1616986	FERNANDO ROBLEDO	09/30/2016	Paper Check	617.50

ISSUED	1616987	FILTER SYSTEMS	09/30/2016	Paper Check	98.16
ISSUED	1616988	FITNESS FINDERS	09/30/2016	Paper Check	412.55
ISSUED	1616989	FRED GARCIA	09/30/2016	Paper Check	152.00
ISSUED	1616990	FREDERICO MANCIAS	09/30/2016	Paper Check	342.00
ISSUED	1616991	FUN & FUNCTION	09/30/2016	Paper Check	450.58
ISSUED	1616992	Fastenal Company	09/30/2016	Paper Check	79.86
ISSUED	1616993	Fat Brain Toys	09/30/2016	Paper Check	508.49
ISSUED	1616994	Follett School Solutions, Inc.	09/30/2016	Paper Check	1,618.20
ISSUED	1616995	Frontier Communications	09/30/2016	Paper Check	9,872.93
ISSUED	1616996	Fuelman of DFW	09/30/2016	Paper Check	376.95
ISSUED	1616997	GARDNER RESOURCES	09/30/2016	Paper Check	230.34
ISSUED	1616998	GARY HUNNICUTT	09/30/2016	Paper Check	180.00
ISSUED	1616999	GARY NEWKIRK	09/30/2016	Paper Check	135.00
ISSUED	1617000	GARY ROLLINS	09/30/2016	Paper Check	65.00
ISSUED	1617001	GCA SERVICES GROUP	09/30/2016	Paper Check	4,954.50
ISSUED	1617002	GERARD IRWIN KLAHR	09/30/2016	Paper Check	1,045.00
ISSUED	1617003	GREG BURRIS	09/30/2016	Paper Check	105.00
ISSUED	1617004	GREG MOODY	09/30/2016	Paper Check	80.00
ISSUED	1617005	GREGORY WILLIAMS	09/30/2016	Paper Check	674.50
ISSUED	1617006	GUS EUSTICE	09/30/2016	Paper Check	105.00
ISSUED	1617007	Gean K. Blaylock	09/30/2016	Paper Check	304.00
ISSUED	1617008	Grainger	09/30/2016	Paper Check	10,157.38
ISSUED	1617009	H2O Supply Inc	09/30/2016	Paper Check	839.54
ISSUED	1617010	HANDWRITING WITHOUT TEARS	09/30/2016	Paper Check	32.45
ISSUED	1617011	HAWTHORNE EDUCATION SERVICES	09/30/2016	Paper Check	55.00
ISSUED	1617012	HERITAGE FOOD SERVICE GROUP, INC.	09/30/2016	Paper Check	781.21
ISSUED	1617013	HOBART SERVICE	09/30/2016	Paper Check	977.91
ISSUED	1617014	HOME DEPOT	09/30/2016	Paper Check	97.02
ISSUED	1617015	HOWARD SHEARER	09/30/2016	Paper Check	65.00
ISSUED	1617016	HTS - Heat Transfer Solutions	09/30/2016	Paper Check	122.86
ISSUED	1617017	Harry Whitsitt	09/30/2016	Paper Check	950.00
ISSUED	1617018	Heidi Roop-Morland	09/30/2016	Paper Check	85.00
ISSUED	1617019	HiED Inc.	09/30/2016	Paper Check	160.99
ISSUED	1617020	INGRAM LIBRARY SERVICES	09/30/2016	Paper Check	1,961.75
ISSUED	1617021	J W PEPPER & SON INC	09/30/2016	Paper Check	644.44
ISSUED	1617022	JACKIE WILKINS	09/30/2016	Paper Check	105.00
ISSUED	1617023	JAMES BOWIE	09/30/2016	Paper Check	152.00
ISSUED	1617024	JAMES PHELAN	09/30/2016	Paper Check	741.00
ISSUED	1617025	JAMIE GERHART	09/30/2016	Paper Check	304.00
ISSUED	1617026	JASON'S DELI - ALL LOCATIONS	09/30/2016	Paper Check	608.96
ISSUED	1617027	JEFF GRAHAM	09/30/2016	Paper Check	418.00
ISSUED	1617028	JEFF MOODY	09/30/2016	Paper Check	80.00
ISSUED	1617029	JENNIFER HAGGERTON	09/30/2016	Paper Check	85.00
ISSUED	1617030	JERRY CHILDREE	09/30/2016	Paper Check	380.00
ISSUED	1617031	JIMMY MCELYEA JR	09/30/2016	Paper Check	45.00
ISSUED	1617032	JIMMY SULLIVAN	09/30/2016	Paper Check	90.00
ISSUED	1617033	JOANNE YARLEY	09/30/2016	Paper Check	1,596.00
ISSUED	1617034	JOE MCCLELLAND	09/30/2016	Paper Check	950.00
ISSUED	1617035	JOHNNA MEADOWS	09/30/2016	Paper Check	85.00
ISSUED	1617036	JOHNSON CONTROLS	09/30/2016	Paper Check	16,442.09
ISSUED	1617037	JUDY HICKS	09/30/2016	Paper Check	50.00
ISSUED	1617038	JULIE PETERSON	09/30/2016	Paper Check	230.00

ISSUED	1617039	Jaime Garcia	09/30/2016	Paper Check	608.00
ISSUED	1617040	James Nichols	09/30/2016	Paper Check	115.00
ISSUED	1617041	Jamey Cantrell	09/30/2016	Paper Check	105.00
ISSUED	1617042	Jason Day	09/30/2016	Paper Check	304.00
ISSUED	1617043	Jeffrey Bailey	09/30/2016	Paper Check	152.00
ISSUED	1617044	Jeffrey W. Collinsworth	09/30/2016	Paper Check	760.00
ISSUED	1617045	Jellison Inc	09/30/2016	Paper Check	750.00
ISSUED	1617046	Jennifer Seabaugh	09/30/2016	Paper Check	55.00
ISSUED	1617047	John D Scott	09/30/2016	Paper Check	105.00
ISSUED	1617048	Johnson Supply Company	09/30/2016	Paper Check	405.00
ISSUED	1617049	Jonathan Hunter	09/30/2016	Paper Check	285.00
ISSUED	1617050	Jordan Mills	09/30/2016	Paper Check	35.00
ISSUED	1617051	Jose R. Perez	09/30/2016	Paper Check	304.00
ISSUED	1617052	KANVIN RAVIN	09/30/2016	Paper Check	950.00
ISSUED	1617053	KAREN KELLER	09/30/2016	Paper Check	70.00
ISSUED	1617054	KELLE KENNEMER	09/30/2016	Paper Check	304.00
ISSUED	1617055	KENNETH BURRS	09/30/2016	Paper Check	380.00
ISSUED	1617056	KEVIN THOMAS	09/30/2016	Paper Check	100.00
ISSUED	1617057	KEVIN WILLIAMS	09/30/2016	Paper Check	105.00
ISSUED	1617058	KIMBERLY HALL .	09/30/2016	Paper Check	55.00
ISSUED	1617059	KONE INC	09/30/2016	Paper Check	2,816.00
ISSUED	1617060	KRIS RIEBSCHLAGER .	09/30/2016	Paper Check	209.00
ISSUED	1617061	Kelly Kessler	09/30/2016	Paper Check	95.00
ISSUED	1617062	Kenji Mitchell	09/30/2016	Paper Check	105.00
ISSUED	1617063	Kevin Christian	09/30/2016	Paper Check	532.00
ISSUED	1617064	Kim Williams	09/30/2016	Paper Check	95.00
ISSUED	1617065	Klement Ice Cream Vendors	09/30/2016	Paper Check	502.62
ISSUED	1617066	Kroger(Dallas Customer Charges)	09/30/2016	Paper Check	1,475.54
ISSUED	1617067	Kurt Shaughnessy	09/30/2016	Paper Check	105.00
ISSUED	1617068	Kurz & Co	09/30/2016	Paper Check	2,702.78
ISSUED	1617069	LAURIE HUNTER .	09/30/2016	Paper Check	437.00
ISSUED	1617070	LEGO EDUCATION	09/30/2016	Paper Check	544.84
ISSUED	1617071	LIMITLESS OFFICE PRODUCTS	09/30/2016	Paper Check	612.58
ISSUED	1617072	LINED RIGHT ATHLETIC FIELD MARKING.	09/30/2016	Paper Check	792.50
ISSUED	1617073	LOCKE SUPPLY CO	09/30/2016	Paper Check	40.28
ISSUED	1617074	LONE STAR FURNISHINGS	09/30/2016	Paper Check	5,457.81
ISSUED	1617075	LOWE'S COMPANIES INC - CENTRAL PLANO	09/30/2016	Paper Check	2,304.55
ISSUED	1617076	Labatt - WEBSITE ORDERING	09/30/2016	Paper Check	96,300.02
ISSUED	1617077	Lakeshore Learning Materials (Special Order)	09/30/2016	Paper Check	75.33
ISSUED	1617078	Lawrence Williams	09/30/2016	Paper Check	85.00
ISSUED	1617079	Lone Star Communications Inc	09/30/2016	Paper Check	1,645.00
ISSUED	1617080	Lone Star Ice Cream DFW	09/30/2016	Paper Check	216.10
ISSUED	1617081	Lori Okonek	09/30/2016	Paper Check	20.00
ISSUED	1617082	M AND A TECHNOLOGY INC	09/30/2016	Paper Check	1,242.81
ISSUED	1617083	MARK ELKINS .	09/30/2016	Paper Check	114.00
ISSUED	1617084	MATTHEW CARPENTER .	09/30/2016	Paper Check	380.00
ISSUED	1617085	MAYA SACHDEVA .	09/30/2016	Paper Check	330.00
ISSUED	1617086	MICHAEL HENCE .	09/30/2016	Paper Check	105.00
ISSUED	1617087	MIKAYLA FOY	09/30/2016	Paper Check	45.00
ISSUED	1617088	MIKE WALKER	09/30/2016	Paper Check	220.00
ISSUED	1617089	MIKE WASHINGTON .	09/30/2016	Paper Check	115.00
ISSUED	1617090	MUSIC THEATRE INTERNATIONAL	09/30/2016	Paper Check	1,210.00

ISSUED	1617091	Mahir Berkhadley	09/30/2016	Paper Check	220.00
ISSUED	1617092	Mansfield Oil	09/30/2016	Paper Check	28,376.68
ISSUED	1617093	Marc Zegadlo	09/30/2016	Paper Check	152.00
ISSUED	1617094	Marvin Williams	09/30/2016	Paper Check	105.00
ISSUED	1617095	Matthew B Shuler	09/30/2016	Paper Check	342.00
ISSUED	1617096	Matthew Fraley	09/30/2016	Paper Check	456.00
ISSUED	1617097	McTighe & Associates Consulting,	09/30/2016	Paper Check	4,000.00
ISSUED	1617098	Michael Missildine	09/30/2016	Paper Check	304.00
ISSUED	1617099	Michael Scott	09/30/2016	Paper Check	114.00
ISSUED	1617100	Michael Shane Capps	09/30/2016	Paper Check	323.00
ISSUED	1617101	Michelle Argo	09/30/2016	Paper Check	85.00
ISSUED	1617102	Michelle Jones	09/30/2016	Paper Check	380.00
ISSUED	1617103	Monte Hadnot	09/30/2016	Paper Check	40.00
ISSUED	1617104	Moore Medical Corp	09/30/2016	Paper Check	911.81
ISSUED	1617105	Murray Schwartz	09/30/2016	Paper Check	305.00
ISSUED	1617106	NABT	09/30/2016	Paper Check	294.00
ISSUED	1617107	NASCO	09/30/2016	Paper Check	255.42
ISSUED	1617108	NATIONAL CHEERLEADERS ASSOCIATION	09/30/2016	Paper Check	1,725.00
ISSUED	1617109	NATIONAL SPEECH & DEBATE ASSOC.	09/30/2016	Paper Check	400.00
ISSUED	1617110	NICHOLAS BAUMAN	09/30/2016	Paper Check	35.00
ISSUED	1617111	NORCOSTCO INC	09/30/2016	Paper Check	200.63
ISSUED	1617112	NORTH TEXAS (NTX) PHOTOBOOTH .	09/30/2016	Paper Check	600.00
ISSUED	1617113	Nicholas B. Lovren	09/30/2016	Paper Check	380.00
ISSUED	1617114	O'REILLY AUTO PARTS	09/30/2016	Paper Check	78.99
ISSUED	1617115	ORIENTAL TRADING CO	09/30/2016	Paper Check	90.77
ISSUED	1617116	Office Depot (Project) Website Ordering	09/30/2016	Paper Check	41,557.94
ISSUED	1617117	Office Depot (Traditional) Direct Order	09/30/2016	Paper Check	815.23
ISSUED	1617118	On Demand Press, LLC	09/30/2016	Paper Check	684.00
ISSUED	1617119	One Stop Tire & Automotive	09/30/2016	Paper Check	279.79
ISSUED	1617120	PARADISE FRUITS & VEGETABLES	09/30/2016	Paper Check	6,282.90
ISSUED	1617121	PATRICK CLARK .	09/30/2016	Paper Check	380.00
ISSUED	1617122	PEGGY TOMETICH .	09/30/2016	Paper Check	70.00
ISSUED	1617123	PEPWEAR	09/30/2016	Paper Check	101.00
ISSUED	1617124	PERKINS + WILL	09/30/2016	Paper Check	41,486.25
ISSUED	1617125	PHILIP RICH .	09/30/2016	Paper Check	380.00
ISSUED	1617126	PHILLIP HOLLAND	09/30/2016	Paper Check	360.00
ISSUED	1617127	PLYWOOD CO OF FT WORTH	09/30/2016	Paper Check	618.20
ISSUED	1617128	POSITIVE PROMOTIONS	09/30/2016	Paper Check	636.91
ISSUED	1617129	PRECISION BUSINESS MACHINES	09/30/2016	Paper Check	89.95
ISSUED	1617130	PROFORMANCE SYSTEMS .	09/30/2016	Paper Check	586.14
ISSUED	1617131	PSYCHOLOGICAL ASSESS RESOURCES	09/30/2016	Paper Check	11,333.52
ISSUED	1617132	Parks Coffee	09/30/2016	Paper Check	806.05
ISSUED	1617133	Patrick Clark	09/30/2016	Paper Check	220.00
ISSUED	1617134	Patrick Menefee	09/30/2016	Paper Check	418.00
ISSUED	1617135	Patrick Williams	09/30/2016	Paper Check	85.00
ISSUED	1617136	Peggy Hill	09/30/2016	Paper Check	135.00
ISSUED	1617137	Prime Systems	09/30/2016	Paper Check	28,402.80
ISSUED	1617138	QUALITY SOUND & COMMUNICATION	09/30/2016	Paper Check	900.00
ISSUED	1617139	Quentin Williams	09/30/2016	Paper Check	105.00
ISSUED	1617140	RANDALL MOOS .	09/30/2016	Paper Check	105.00
ISSUED	1617141	RANDALL STRICKLAND .	09/30/2016	Paper Check	608.00
ISSUED	1617142	RB SPORTING GOODS	09/30/2016	Paper Check	794.99

ISSUED	1617143	REEDER DISTRIBUTORS INC	09/30/2016	Paper Check	2,586.32
ISSUED	1617144	REYNOLDS MANUFACTURING CORP	09/30/2016	Paper Check	748.00
ISSUED	1617145	RICHARD FEEMSTER	09/30/2016	Paper Check	760.00
ISSUED	1617146	RICHARD LACKEY .	09/30/2016	Paper Check	135.00
ISSUED	1617147	RICHARD PEREZ .	09/30/2016	Paper Check	304.00
ISSUED	1617148	RLK ENGINEERING	09/30/2016	Paper Check	3,200.00
ISSUED	1617149	RMG APPAREL	09/30/2016	Paper Check	881.50
ISSUED	1617150	ROBERT DEMPSEY .	09/30/2016	Paper Check	55.00
ISSUED	1617151	ROBERT MCCARTY .	09/30/2016	Paper Check	323.00
ISSUED	1617152	ROGER STEINMAN .	09/30/2016	Paper Check	456.00
ISSUED	1617153	RONALD KEITH GRIFFIN	09/30/2016	Paper Check	779.00
ISSUED	1617154	RONALD SMITH III .	09/30/2016	Paper Check	190.00
ISSUED	1617155	ROWELL LUBBERS .	09/30/2016	Paper Check	95.00
ISSUED	1617156	RUSTY COLLINS .	09/30/2016	Paper Check	115.00
ISSUED	1617157	Rachel Edmondson	09/30/2016	Paper Check	105.00
ISSUED	1617158	Rain Ponchos Plus	09/30/2016	Paper Check	205.30
ISSUED	1617159	Regency Lighting	09/30/2016	Paper Check	934.10
ISSUED	1617160	Reginald C. Green	09/30/2016	Paper Check	180.50
ISSUED	1617161	Renee Kilpatrick	09/30/2016	Paper Check	85.00
ISSUED	1617162	Richard A. Smith	09/30/2016	Paper Check	600.00
ISSUED	1617163	Richard Lewis	09/30/2016	Paper Check	105.00
ISSUED	1617164	Rick Moyer	09/30/2016	Paper Check	165.00
ISSUED	1617165	Rifton Equipment	09/30/2016	Paper Check	6,367.50
ISSUED	1617166	Robert Beddingfield	09/30/2016	Paper Check	152.00
ISSUED	1617167	Robert W. George Jr.	09/30/2016	Paper Check	380.00
ISSUED	1617168	Rodney D. Redwine	09/30/2016	Paper Check	456.00
ISSUED	1617169	Rose Food Service	09/30/2016	Paper Check	3,773.40
ISSUED	1617170	Russell Todd Stewart	09/30/2016	Paper Check	304.00
ISSUED	1617171	SARAH ASHMORE .	09/30/2016	Paper Check	304.00
ISSUED	1617172	SCHOLASTIC INC	09/30/2016	Paper Check	635.25
ISSUED	1617173	SCOTT MILLER (OFFICIAL) .	09/30/2016	Paper Check	150.00
ISSUED	1617174	SEAN CARTER .	09/30/2016	Paper Check	608.00
ISSUED	1617175	SHELBY KERVIN .	09/30/2016	Paper Check	228.00
ISSUED	1617176	SIGNATURE TOWING INC	09/30/2016	Paper Check	411.60
ISSUED	1617177	SLOSSON EDUCATIONAL PUB	09/30/2016	Paper Check	77.55
ISSUED	1617178	SNAP ON INDUSTRIAL	09/30/2016	Paper Check	25.84
ISSUED	1617179	SOIL EXPRESS	09/30/2016	Paper Check	2,218.40
ISSUED	1617180	SOUTHERN TIRE MART LLC	09/30/2016	Paper Check	24,079.94
ISSUED	1617181	STATE CHEMICAL MANUFACTURING CO	09/30/2016	Paper Check	434.47
ISSUED	1617182	STEPHEN SMART .	09/30/2016	Paper Check	1,064.00
ISSUED	1617183	STEVE YOUNG .	09/30/2016	Paper Check	475.00
ISSUED	1617184	SUZANNE SMITH	09/30/2016	Paper Check	35.00
ISSUED	1617185	Sam's Club	09/30/2016	Paper Check	642.95
ISSUED	1617186	Samuel French Inc	09/30/2016	Paper Check	725.00
ISSUED	1617187	School Kids Healthcare	09/30/2016	Paper Check	735.00
ISSUED	1617188	Sean Harris	09/30/2016	Paper Check	76.00
ISSUED	1617189	Sharonda Udenze	09/30/2016	Paper Check	55.00
ISSUED	1617190	Sharp Business Systems	09/30/2016	Paper Check	222.26
ISSUED	1617191	Shaun Morgan	09/30/2016	Paper Check	304.00
ISSUED	1617192	Site One Landscape	09/30/2016	Paper Check	924.48
ISSUED	1617193	Southwest International Trucks	09/30/2016	Paper Check	42,865.45
ISSUED	1617194	Spencer Charles Wilson	09/30/2016	Paper Check	120.00

ISSUED	1617195	Stan Holden	09/30/2016	Paper Check	95.00
ISSUED	1617196	Stanley Brown	09/30/2016	Paper Check	342.00
ISSUED	1617197	Steven White	09/30/2016	Paper Check	170.00
ISSUED	1617198	SyncB/Amazon	09/30/2016	Paper Check	5,495.55
ISSUED	1617199	TDIndustries, Inc.	09/30/2016	Paper Check	567,954.90
ISSUED	1617200	TERRANCE WRIGHT .	09/30/2016	Paper Check	220.00
ISSUED	1617201	TERRY PAULEY .	09/30/2016	Paper Check	228.00
ISSUED	1617202	TEXAN GROUP	09/30/2016	Paper Check	1,166.00
ISSUED	1617203	TEXAS ASSOC FOR CURRICULUM AND DEVELOPMENT	09/30/2016	Paper Check	399.00
ISSUED	1617204	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS	09/30/2016	Paper Check	115.00
ISSUED	1617205	THERAPRO	09/30/2016	Paper Check	1,989.61
ISSUED	1617206	THERAPY SHOPPE INC	09/30/2016	Paper Check	1,431.82
ISSUED	1617207	THOMAS KEELING	09/30/2016	Paper Check	45.00
ISSUED	1617208	TOBY CARPENTER .	09/30/2016	Paper Check	76.00
ISSUED	1617209	TOTAL FIRE & SAFETY	09/30/2016	Paper Check	180.00
ISSUED	1617210	Ted Ostapko	09/30/2016	Paper Check	85.00
ISSUED	1617211	Terence Holway	09/30/2016	Paper Check	76.00
ISSUED	1617212	Terri Ellison	09/30/2016	Paper Check	85.00
ISSUED	1617213	Terry Neil Toye, Jr	09/30/2016	Paper Check	304.00
ISSUED	1617214	Texas Coin Laundry	09/30/2016	Paper Check	130.00
ISSUED	1617215	Tiff's Treats & Cookie Delivery	09/30/2016	Paper Check	67.00
ISSUED	1617216	Translation & Interpretation Network	09/30/2016	Paper Check	170.00
ISSUED	1617217	Trey Peters	09/30/2016	Paper Check	105.00
ISSUED	1617218	Tyrone Fort	09/30/2016	Paper Check	210.00
ISSUED	1617219	U S TOY CO-CONSTRUCTIVE	09/30/2016	Paper Check	1,583.44
ISSUED	1617220	UNITED MECHANICAL	09/30/2016	Paper Check	173,135.12
ISSUED	1617221	Unifirst Holdings Inc	09/30/2016	Paper Check	2,806.93
ISSUED	1617222	Uniform World	09/30/2016	Paper Check	226.87
ISSUED	1617223	VWR Int'l./Ward's Science	09/30/2016	Paper Check	309.87
ISSUED	1617224	Valerie Wharton	09/30/2016	Paper Check	315.00
ISSUED	1617225	WALTER WILKINSON .	09/30/2016	Paper Check	105.00
ISSUED	1617226	WARREN MCNURLEN .	09/30/2016	Paper Check	152.00
ISSUED	1617227	WESLEY GERIG .	09/30/2016	Paper Check	76.00
ISSUED	1617228	WESTERN PSYCHOLOGICAL SERVICES	09/30/2016	Paper Check	1,412.40
ISSUED	1617229	WESTONE LABORATORIES, INC.	09/30/2016	Paper Check	69.50
ISSUED	1617230	WILLIAM BROWN .	09/30/2016	Paper Check	380.00
ISSUED	1617231	WILLIAM HINEY .	09/30/2016	Paper Check	1,349.00
ISSUED	1617232	WILLIAM HOLLER	09/30/2016	Paper Check	70.00
ISSUED	1617233	WILLIAM ROY KIMBERLIN	09/30/2016	Paper Check	245.00
ISSUED	1617234	WILLIAM V MACGILL & CO	09/30/2016	Paper Check	72.42
ISSUED	1617235	WILLIAM VEGAS .	09/30/2016	Paper Check	418.00
ISSUED	1617236	WILLIAMSON MUSIC CO	09/30/2016	Paper Check	48.00
ISSUED	1617237	WISDOM WORKS SCREENPRINTING	09/30/2016	Paper Check	1,125.00
ISSUED	1617238	WRA ARCHITECTS INC	09/30/2016	Paper Check	157,500.00
ISSUED	1617239	Weldon H. Thompkins	09/30/2016	Paper Check	304.00
ISSUED	1617240	Wesley Howard	09/30/2016	Paper Check	45.00
ISSUED	1617241	Whaley Food Service Repairs	09/30/2016	Paper Check	1,874.28
ISSUED	1617242	ZACHARY WESEMAN	09/30/2016	Paper Check	95.00
ISSUED	1617243	FREDERICO MANCIAS	10/03/2016	Paper Check	285.00
ISSUED	1617244	ALLAN BURNS	10/03/2016	Paper Check	228.00
ISSUED	1617245	Jennifer Cheatham	10/04/2016	Paper Check	627.00
ISSUED	1617246	Jennifer Cheatham	10/04/2016	Paper Check	627.00

ISSUED	1617247	Julie Enger	10/04/2016	Paper Check	77.10
ISSUED	1617248	Susan Gannan	10/04/2016	Paper Check	602.00
ISSUED	1617249	Susan Gannan	10/04/2016	Paper Check	602.00
ISSUED	1617250	David Godinez	10/04/2016	Paper Check	627.00
ISSUED	1617251	David Godinez	10/04/2016	Paper Check	627.00
ISSUED	1617252	Gary Grant	10/04/2016	Paper Check	351.23
ISSUED	1617253	Samina Jiwani	10/04/2016	Paper Check	189.95
ISSUED	1617254	Samina Jiwani	10/04/2016	Paper Check	206.24
ISSUED	1617255	Edith Maciel	10/04/2016	Paper Check	603.40
ISSUED	1617256	Cathy Martinez	10/04/2016	Paper Check	627.00
ISSUED	1617257	Sandra Peitzner	10/04/2016	Paper Check	198.99
ISSUED	1617258	Sandra Peitzner	10/04/2016	Paper Check	198.99
ISSUED	1617259	Maria Petry	10/04/2016	Paper Check	165.26
ISSUED	1617260	Maria Petry	10/04/2016	Paper Check	165.26
ISSUED	1617261	Cassandra Ray	10/04/2016	Paper Check	1,254.00
ISSUED	1617262	Wen Wang	10/04/2016	Paper Check	1,790.00
ISSUED	1617263	Marguerita Allen	10/04/2016	Paper Check	35.70
ISSUED	1617264	Carey Champe	10/04/2016	Paper Check	114.80
ISSUED	1617265	April Crossland	10/04/2016	Paper Check	92.45
ISSUED	1617266	John Fritsche	10/04/2016	Paper Check	35.45
ISSUED	1617267	Melanie Hailey	10/04/2016	Paper Check	16.65
ISSUED	1617268	Luong Nguyen	10/04/2016	Paper Check	27.55
ISSUED	1617269	Mahesh Ramasubraman	10/04/2016	Paper Check	40.00
ISSUED	1617270	Sastra Srivattanasup	10/04/2016	Paper Check	11.05
ISSUED	1617271	Yin Xie	10/04/2016	Paper Check	240.00
ISSUED	1617272	ACCUHEALTH INC	10/04/2016	Paper Check	202.19
VOIDED	1617273	BIR JV LLP	10/18/2016	Paper Check	742.54
ISSUED	1617273	BIR JV LLP	10/04/2016	Paper Check	742.54
ISSUED	1617274	CARENOW CORPORATE	10/04/2016	Paper Check	3,583.87
ISSUED	1617275	CLAIR PHYSICAL THERAPY	10/04/2016	Paper Check	232.00
ISSUED	1617276	Covenant Hand Therapy PC	10/04/2016	Paper Check	513.39
ISSUED	1617277	FRISCO MEDICAL CENTER	10/04/2016	Paper Check	7,070.79
ISSUED	1617278	First Texas Hospital	10/04/2016	Paper Check	856.00
ISSUED	1617279	Gateway Diagnostic Imaging LLC	10/04/2016	Paper Check	380.60
ISSUED	1617280	JOSTENS - PLANO	10/04/2016	Paper Check	125.00
ISSUED	1617281	John McGarry MD PA	10/04/2016	Paper Check	154.23
ISSUED	1617282	L & W ORTHOPAEDIC ASSOC .	10/04/2016	Paper Check	15.00
ISSUED	1617283	MADSEN ORTHOPAEDICS PA	10/04/2016	Paper Check	174.24
ISSUED	1617284	Matrix Healthcare Services Inc.	10/04/2016	Paper Check	747.32
ISSUED	1617285	Metroplex Foot and Ankle LLP	10/04/2016	Paper Check	117.09
ISSUED	1617286	Michael J. Willenborg MD PA	10/04/2016	Paper Check	221.49
ISSUED	1617287	NORTH STAR DIAGNOSTIC IMAGING.	10/04/2016	Paper Check	245.58
ISSUED	1617288	OCCUPATIONAL HEALTH CNTR SW .	10/04/2016	Paper Check	1,257.23
ISSUED	1617289	ORTHOTEXAS PHYSICIANS & SURGEONS .	10/04/2016	Paper Check	1,452.34
ISSUED	1617290	PLANO ROTARY	10/04/2016	Paper Check	420.00
ISSUED	1617291	PREFERRED IMAGING OF PLANO .	10/04/2016	Paper Check	333.94
ISSUED	1617292	PRIMACARE MEDICAL CENTER .	10/04/2016	Paper Check	797.44
ISSUED	1617293	Review Med L.P.	10/04/2016	Paper Check	772.50
ISSUED	1617294	Rockwall Urgent Care PLLC	10/04/2016	Paper Check	173.04
ISSUED	1617295	STONERIVER PHARMACY SOLUTIONS.	10/04/2016	Paper Check	40.18
ISSUED	1617296	Southwest Hand and Microsurgery	10/04/2016	Paper Check	111.18
ISSUED	1617297	TEXAS RADIOLOGY ASSOC .	10/04/2016	Paper Check	27.06

ISSUED	1617298	Tarpon PA	10/04/2016	Paper Check	164.12
ISSUED	1617299	The Docentus Group LLC	10/04/2016	Paper Check	2,500.00
ISSUED	1617300	U S MEDICAL GROUP .	10/04/2016	Paper Check	222.59
ISSUED	1617301	AATSP	10/04/2016	Paper Check	65.00
ISSUED	1617302	JESUIT SWIMMING	10/04/2016	Paper Check	175.00
ISSUED	1617303	JOSTENS - PLANO	10/04/2016	Paper Check	75.00
ISSUED	1617304	MCKINNEY BOYD GOLF BOOSTER	10/04/2016	Paper Check	325.00
ISSUED	1617305	MCKINNEY BOYD SWIMMING BOOSTER	10/04/2016	Paper Check	312.00
ISSUED	1617306	PEROT MUSEUM OF NATURE & SCIENCE	10/04/2016	Paper Check	125.00
ISSUED	1617307	PLANO MUNICIPAL GOLF COURSE	10/04/2016	Paper Check	3,000.00
ISSUED	1617308	SCHOLASTIC BOOK FAIRS - 10	10/04/2016	Paper Check	3,354.29
ISSUED	1617309	STAR LOCAL MEDIA	10/04/2016	Paper Check	69.00
ISSUED	1617310	TEXAS SCIENCE EDUCATORS LEADERSHIP ASSOC	10/04/2016	Paper Check	130.00
ISSUED	1617311	WARREN INSTRUCTIONAL NETWORK	10/04/2016	Paper Check	189.00
ISSUED	1617312	ABLE COMMUNICATIONS	10/04/2016	Paper Check	4,991.94
ISSUED	1617313	ABLE ELECTRIC SERVICE INC	10/04/2016	Paper Check	181.30
ISSUED	1617314	ABLENET INC	10/04/2016	Paper Check	655.60
ISSUED	1617315	ADI	10/04/2016	Paper Check	171.11
ISSUED	1617316	ALBERT BRYANT	10/04/2016	Paper Check	115.00
ISSUED	1617317	AMERICAN EXPRESS	10/04/2016	Paper Check	2,302.80
ISSUED	1617318	ANNE MELVILLE-BLACKBURN	10/04/2016	Paper Check	50.00
ISSUED	1617319	APPLE COMPUTER INC	10/04/2016	Paper Check	92.00
ISSUED	1617320	ATMOS ENERGY	10/04/2016	Paper Check	17,665.25
VOIDED	1617321	Abilities Diva LLC	10/17/2016	Paper Check	2,000.00
ISSUED	1617321	Abilities Diva LLC	10/04/2016	Paper Check	2,000.00
ISSUED	1617322	American Red Cross	10/04/2016	Paper Check	57.00
ISSUED	1617323	BARSCO	10/04/2016	Paper Check	40.07
ISSUED	1617324	BESTMARK INDUSTRIES	10/04/2016	Paper Check	57.90
ISSUED	1617325	BLICK ART MATERIALS	10/04/2016	Paper Check	701.36
ISSUED	1617326	BLUE RIBBON TROPHIES & AWARDS	10/04/2016	Paper Check	1,440.82
ISSUED	1617327	BORDEN	10/04/2016	Paper Check	12,717.65
ISSUED	1617328	BRAD RANDALL	10/04/2016	Paper Check	50.00
ISSUED	1617329	BRIGGS EQUIPMENT	10/04/2016	Paper Check	910.50
ISSUED	1617330	Baker Distributing Co.	10/04/2016	Paper Check	4.62
ISSUED	1617331	CARENOW CORPORATE	10/04/2016	Paper Check	720.00
ISSUED	1617332	CESD	10/04/2016	Paper Check	700.00
ISSUED	1617333	CHARLEY MCGEE	10/04/2016	Paper Check	40.00
ISSUED	1617334	CHESTER HUFSTEDLER	10/04/2016	Paper Check	65.00
ISSUED	1617335	CHIP HALE	10/04/2016	Paper Check	300.00
ISSUED	1617336	CITY OF MURPHY	10/04/2016	Paper Check	125.00
ISSUED	1617337	CITY OF PLANO UTILITIES	10/04/2016	Paper Check	20,261.05
ISSUED	1617338	CLAERHOUT ASSOC INC	10/04/2016	Paper Check	350.00
ISSUED	1617339	COCA COLA BOTTLING CO	10/04/2016	Paper Check	3,585.61
ISSUED	1617340	COCHLEAR CORP	10/04/2016	Paper Check	1,085.00
ISSUED	1617341	COLLEGE BOARD - NATIONAL OFFICE	10/04/2016	Paper Check	33.19
ISSUED	1617342	CONTROL CONCEPTS INC	10/04/2016	Paper Check	294.00
ISSUED	1617343	CORNER BAKERY	10/04/2016	Paper Check	231.00
ISSUED	1617344	CRADDOCK LUMBER CO	10/04/2016	Paper Check	297.00
ISSUED	1617345	CROWN FENCE CO	10/04/2016	Paper Check	4,710.00
ISSUED	1617346	Canon Solutions America, Inc	10/04/2016	Paper Check	537.66
ISSUED	1617347	Chocolate Angel	10/04/2016	Paper Check	52.50
ISSUED	1617348	Cookies By Design, Inc.	10/04/2016	Paper Check	58.91

ISSUED	1617349	Corwin Press, Inc.	10/04/2016	Paper Check	1,398.00
ISSUED	1617350	Costco	10/04/2016	Paper Check	46.44
ISSUED	1617351	DALLAS STRINGS INC	10/04/2016	Paper Check	250.50
ISSUED	1617352	DANCE SOPHISTICATES	10/04/2016	Paper Check	300.00
ISSUED	1617353	DARREN DAMEWOOD	10/04/2016	Paper Check	55.00
ISSUED	1617354	DAVID MAUGHAN	10/04/2016	Paper Check	150.00
ISSUED	1617355	DEE TRIM SHOP	10/04/2016	Paper Check	825.00
ISSUED	1617356	DELL MARKETING LP	10/04/2016	Paper Check	4,116.00
ISSUED	1617357	DFW CAMPER CORRAL	10/04/2016	Paper Check	3,959.00
ISSUED	1617358	DIRECTOR'S CHOICE TOUR & TRAVEL	10/04/2016	Paper Check	561.00
ISSUED	1617359	Dealers Electrical Supply	10/04/2016	Paper Check	693.84
ISSUED	1617360	Dominick M. Stephenson	10/04/2016	Paper Check	1,500.00
ISSUED	1617361	EAI EDUCATION	10/04/2016	Paper Check	358.57
ISSUED	1617362	EDWARD FOSMIRE	10/04/2016	Paper Check	50.00
ISSUED	1617363	EMC New Beginnings	10/04/2016	Paper Check	656.64
ISSUED	1617364	Enterprise Holdings	10/04/2016	Paper Check	180.00
ISSUED	1617365	Eric David Smith	10/04/2016	Paper Check	200.00
ISSUED	1617366	FARMERS ELECTRIC COOPERATIVE	10/04/2016	Paper Check	11,090.34
VOIDED	1617367	FEAT-NT	10/19/2016	Paper Check	588.00
ISSUED	1617367	FEAT-NT	10/04/2016	Paper Check	588.00
ISSUED	1617368	FITNESS FINDERS	10/04/2016	Paper Check	48.98
ISSUED	1617369	Federal Express	10/04/2016	Paper Check	219.40
ISSUED	1617370	Freeman Systems LLC	10/04/2016	Paper Check	2,510.62
ISSUED	1617371	Fuelman of DFW	10/04/2016	Paper Check	354.15
ISSUED	1617372	Fuzzy's Taco Shop	10/04/2016	Paper Check	103.03
ISSUED	1617373	GARY KOTRLA	10/04/2016	Paper Check	65.00
ISSUED	1617374	GARY ROLLINS	10/04/2016	Paper Check	131.25
ISSUED	1617375	GME CONSULTING SERVICES INC	10/04/2016	Paper Check	4,060.00
ISSUED	1617376	GREATER DALLAS PRESS	10/04/2016	Paper Check	882.00
ISSUED	1617377	GREG BURRIS	10/04/2016	Paper Check	115.00
ISSUED	1617378	GROGGY DOG SPORTSWEAR	10/04/2016	Paper Check	4,084.00
ISSUED	1617379	GUY REDFERN	10/04/2016	Paper Check	65.00
ISSUED	1617380	Grainger	10/04/2016	Paper Check	916.81
ISSUED	1617381	Grant Halliburton Foundation	10/04/2016	Paper Check	1,045.00
ISSUED	1617382	H2O Supply Inc	10/04/2016	Paper Check	1,218.72
ISSUED	1617383	HERITAGE FOOD SERVICE GROUP, INC.	10/04/2016	Paper Check	1,048.22
ISSUED	1617384	HOME DEPOT	10/04/2016	Paper Check	30.82
ISSUED	1617385	HiED Inc.	10/04/2016	Paper Check	389.97
ISSUED	1617386	IDERA INC	10/04/2016	Paper Check	2,495.00
ISSUED	1617387	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	10/04/2016	Paper Check	417.12
ISSUED	1617388	INGRAM LIBRARY SERVICES	10/04/2016	Paper Check	296.37
ISSUED	1617389	J W PEPPER & SON INC	10/04/2016	Paper Check	230.00
ISSUED	1617390	JASON WARREN	10/04/2016	Paper Check	50.00
ISSUED	1617391	JASON'S DELI - ALL LOCATIONS	10/04/2016	Paper Check	218.78
ISSUED	1617392	JORDAN NICHOLS	10/04/2016	Paper Check	40.00
ISSUED	1617393	JULIE PETERSON	10/04/2016	Paper Check	63.00
ISSUED	1617394	Johnson Burks Supply Co	10/04/2016	Paper Check	4,251.27
ISSUED	1617395	KENDALL-HUNT PUBLISHING CO	10/04/2016	Paper Check	225.78
ISSUED	1617396	Klement Ice Cream Vendors	10/04/2016	Paper Check	545.05
ISSUED	1617397	Kroger(Dallas Customer Charges)	10/04/2016	Paper Check	957.63
ISSUED	1617398	Kurt Shaughnessy	10/04/2016	Paper Check	65.00
ISSUED	1617399	Kurz & Co	10/04/2016	Paper Check	2,413.56

ISSUED	1617400	LIMITLESS OFFICE PRODUCTS	10/04/2016	Paper Check	573.38
ISSUED	1617401	LINED RIGHT ATHLETIC FIELD MARKING.	10/04/2016	Paper Check	650.00
ISSUED	1617402	LIVING EARTH TECHNOLOGY CO	10/04/2016	Paper Check	173.40
ISSUED	1617403	LOCKE SUPPLY CO	10/04/2016	Paper Check	68.12
ISSUED	1617404	LOWE'S COMPANIES INC - CENTRAL PLANO	10/04/2016	Paper Check	2,148.45
ISSUED	1617405	Labatt - WEBSITE ORDERING	10/04/2016	Paper Check	46,324.57
ISSUED	1617406	Leah Robinson/P31 Piano Service	10/04/2016	Paper Check	1,120.00
ISSUED	1617407	Lone Star Ice Cream DFW	10/04/2016	Paper Check	520.90
ISSUED	1617408	M AND A TECHNOLOGY INC	10/04/2016	Paper Check	1,428.64
ISSUED	1617409	MAILFINANCE	10/04/2016	Paper Check	511.14
ISSUED	1617410	MARIBEL GONZALEZ	10/04/2016	Paper Check	35.00
ISSUED	1617411	MCGRAW HILL School Ed Holdings	10/04/2016	Paper Check	3,150.00
ISSUED	1617412	MED EL CORP	10/04/2016	Paper Check	163.00
ISSUED	1617413	MEDIEVAL TIMES	10/04/2016	Paper Check	1,013.83
ISSUED	1617414	MENTORING MINDS	10/04/2016	Paper Check	65.89
ISSUED	1617415	MIDWEST BIOSERVICE CO LLC .	10/04/2016	Paper Check	1,685.50
ISSUED	1617416	MSC INDUSTRIAL SUPPLY CO	10/04/2016	Paper Check	121.76
ISSUED	1617417	MULTI HEALTH SYSTEMS INC	10/04/2016	Paper Check	216.00
ISSUED	1617418	MUSIC THEATRE INTERNATIONAL	10/04/2016	Paper Check	899.70
ISSUED	1617419	Mark Beckmann	10/04/2016	Paper Check	50.00
ISSUED	1617420	MetalCraft	10/04/2016	Paper Check	220.58
ISSUED	1617421	Middlebury Interactive Languages	10/04/2016	Paper Check	990.00
ISSUED	1617422	Moore Medical Corp	10/04/2016	Paper Check	90.90
ISSUED	1617423	NCS Pearson, Inc.	10/04/2016	Paper Check	2,053.08
ISSUED	1617424	Newk's Eatery	10/04/2016	Paper Check	16.34
ISSUED	1617425	Nicole Carreon	10/04/2016	Paper Check	262.50
ISSUED	1617426	Numeracy Consultants LLC	10/04/2016	Paper Check	17,200.00
ISSUED	1617427	OAK TREE PRODUCTS	10/04/2016	Paper Check	85.55
ISSUED	1617428	OFFICE MAKERS PLUS	10/04/2016	Paper Check	285.00
ISSUED	1617429	ORIENTAL TRADING CO	10/04/2016	Paper Check	692.66
ISSUED	1617430	Office Depot (Project) Website Ordering	10/04/2016	Paper Check	28,620.32
ISSUED	1617431	Office Depot (Traditional) Direct Order	10/04/2016	Paper Check	951.11
ISSUED	1617432	On Demand Press, LLC	10/04/2016	Paper Check	66.00
ISSUED	1617433	One Stop Tire & Automotive	10/04/2016	Paper Check	51.00
ISSUED	1617434	PACCAR Leasing	10/04/2016	Paper Check	13,564.62
ISSUED	1617435	PARADISE FRUITS & VEGETABLES	10/04/2016	Paper Check	3,651.40
ISSUED	1617436	PATTERSON MEDICAL	10/04/2016	Paper Check	346.55
ISSUED	1617437	PAUL MARTIN	10/04/2016	Paper Check	65.00
ISSUED	1617438	PENDERS MUSIC CO	10/04/2016	Paper Check	271.50
ISSUED	1617439	PHONAK HEARING SYSTEMS	10/04/2016	Paper Check	218.39
ISSUED	1617440	POSITIVE PROMOTIONS	10/04/2016	Paper Check	640.29
ISSUED	1617441	PRO ED INC	10/04/2016	Paper Check	2,012.78
ISSUED	1617442	PROFIT PLUS INC	10/04/2016	Paper Check	1,923.60
ISSUED	1617443	Parks Coffee	10/04/2016	Paper Check	385.17
ISSUED	1617444	Progressive Waste Solutions	10/04/2016	Paper Check	1,366.01
ISSUED	1617445	RB SPORTING GOODS	10/04/2016	Paper Check	402.78
ISSUED	1617446	REALLY GOOD STUFF INC	10/04/2016	Paper Check	19.96
ISSUED	1617447	ROB KAAA .	10/04/2016	Paper Check	115.00
ISSUED	1617448	ROMEO MUSIC	10/04/2016	Paper Check	29.98
ISSUED	1617449	SAFETY KLEEN CORP	10/04/2016	Paper Check	280.00
ISSUED	1617450	SAM TELL COMPANIES	10/04/2016	Paper Check	2,457.10
ISSUED	1617451	SANDY LAKE AMUSEMENT PARK	10/04/2016	Paper Check	175.00

ISSUED	1617452	SHI - GOVERNMENT SOLUTIONS CO	10/04/2016	Paper Check	138.73
ISSUED	1617453	SHIFFLER EQUIPMENT SALES INC	10/04/2016	Paper Check	39.98
ISSUED	1617454	SPEC BUILDING MATERIALS	10/04/2016	Paper Check	124.64
ISSUED	1617455	SUNBELT RENTALS	10/04/2016	Paper Check	1,237.88
ISSUED	1617456	SUPER DUPER PUBLICATIONS	10/04/2016	Paper Check	30.25
ISSUED	1617457	Salesmanship Club Youth and Fami	10/04/2016	Paper Check	1,050.00
ISSUED	1617458	Sam's Club	10/04/2016	Paper Check	768.78
ISSUED	1617459	Seidlitz Education, LLC	10/04/2016	Paper Check	979.37
ISSUED	1617460	Southwest International Trucks	10/04/2016	Paper Check	4,361.36
ISSUED	1617461	SyncB/Amazon	10/04/2016	Paper Check	3,389.08
ISSUED	1617462	T and K Automotive Specialists	10/04/2016	Paper Check	69.95
ISSUED	1617463	TEXAN GROUP	10/04/2016	Paper Check	7,422.00
ISSUED	1617464	TEXAS ASSOC FOR CURRICULUM AND DEVELOPMENT	10/04/2016	Paper Check	588.00
ISSUED	1617465	TEXAS EDUCATION NEWS	10/04/2016	Paper Check	215.00
ISSUED	1617466	TEXAS FFA	10/04/2016	Paper Check	259.00
ISSUED	1617467	TOTAL FIRE & SAFETY	10/04/2016	Paper Check	180.00
ISSUED	1617468	Tuxedo Connect	10/04/2016	Paper Check	288.00
ISSUED	1617469	UNITED PARCEL SERVICE	10/04/2016	Paper Check	65.43
ISSUED	1617470	VIRCO INC	10/04/2016	Paper Check	36.15
ISSUED	1617471	WILLIAM ROY KIMBERLIN	10/04/2016	Paper Check	50.00
ISSUED	1617472	WURTH USA INC	10/04/2016	Paper Check	5,310.26
ISSUED	1617473	Waterfield Technologies	10/04/2016	Paper Check	4,028.40
ISSUED	1617474	Western-BRW	10/04/2016	Paper Check	20,580.00
ISSUED	1617475	Whaley Food Service Repairs	10/04/2016	Paper Check	777.55
ISSUED	1617476	XEROX CORP	10/04/2016	Paper Check	39,871.87
ISSUED	1617477	SOUTHERN STAR TOUR AND TRAVEL	10/04/2016	Paper Check	5,000.00
ISSUED	1617478	IL State Disbursement Unit	10/07/2016	Paper Check	18.00
ISSUED	1617479	OH Child Support Payment Central	10/07/2016	Paper Check	398.15
ISSUED	1617480	Office of Child Support Enforcement	10/07/2016	Paper Check	116.77
ISSUED	1617481	TG	10/07/2016	Paper Check	104.14
ISSUED	1617482	Fong Kong	10/07/2016	Paper Check	383.96
ISSUED	1617483	Donna Rogillio	10/07/2016	Paper Check	224.53
ISSUED	1617484	Susan Haas	10/07/2016	Paper Check	150.00
ISSUED	1617485	Michelle Hayden	10/07/2016	Paper Check	15.00
ISSUED	1617486	Stanley Hicks	10/07/2016	Paper Check	10.57
ISSUED	1617487	Roma Lovejoy	10/07/2016	Paper Check	10.72
ISSUED	1617488	Anna Sanchez	10/07/2016	Paper Check	18.35
ISSUED	1617489	Sarah Schultz	10/07/2016	Paper Check	18.00
ISSUED	1617490	Sara Setayeshkia	10/07/2016	Paper Check	50.00
ISSUED	1617491	Sherry Sites	10/07/2016	Paper Check	150.00
ISSUED	1617492	Ziba Tarighi	10/07/2016	Paper Check	220.00
ISSUED	1617493	Stacy Taylor	10/07/2016	Paper Check	112.59
ISSUED	1617494	Andrea Venegas	10/07/2016	Paper Check	21.30
ISSUED	1617495	PRO DJ ENTERTAINMENT .	10/07/2016	Paper Check	400.00
ISSUED	1617496	Petersen International Underwrit	10/07/2016	Paper Check	13,882.00
ISSUED	1617497	Protective Life Insurance Co.	10/07/2016	Paper Check	793.67
ISSUED	1617498	Robert Panzarella MD	10/07/2016	Paper Check	1,625.00
ISSUED	1617499	SUN LIFE FINANCIAL	10/07/2016	Paper Check	46,125.88
ISSUED	1617500	Sonja Pegram	10/07/2016	Paper Check	50.00
ISSUED	1617501	Texas Health Presby Flower Mound	10/07/2016	Paper Check	12,382.10
ISSUED	1617502	UNITED STATES POSTAL SERVICE	10/07/2016	Paper Check	173.80
ISSUED	1617503	AMERICAN SIGN LANGUAGE HONOR SOCIETY	10/07/2016	Paper Check	25.00

ISSUED	1617504	CITY OF DALLAS - REVENUE & TAX DIVISION - SECURITY ALARMS	10/07/2016	Paper Check	300.00
ISSUED	1617505	CITY OF PLANO - AAH CORDINATOR	10/07/2016	Paper Check	40.00
ISSUED	1617506	Denton ISDAthletics	10/07/2016	Paper Check	1,018.00
ISSUED	1617507	Kristopher Vernon (PETTY CASH)	10/07/2016	Paper Check	100.00
ISSUED	1617508	NATIONAL GEOGRAPHIC BEE	10/07/2016	Paper Check	100.00
ISSUED	1617509	Soccer Booster Club	10/07/2016	Paper Check	68.76
ISSUED	1617510	TEXAS ASSOC OF SUPERVISORS OF MATH	10/07/2016	Paper Check	125.00
ISSUED	1617511	TMEA Region 24 Orchestra Division	10/07/2016	Paper Check	790.00
ISSUED	1617512	TMEA Region 24 Orchestra Division	10/07/2016	Paper Check	710.00
ISSUED	1617513	A & W Bearings & Supply CO	10/07/2016	Paper Check	953.41
ISSUED	1617514	ABLE COMMUNICATIONS	10/07/2016	Paper Check	543.61
ISSUED	1617515	ABLE ELECTRIC SERVICE INC	10/07/2016	Paper Check	811.38
ISSUED	1617516	ABLENET INC	10/07/2016	Paper Check	2,010.00
ISSUED	1617517	ACCO Brands USA dba GBC	10/07/2016	Paper Check	495.00
ISSUED	1617518	ADRIANNE FORREST	10/07/2016	Paper Check	170.00
ISSUED	1617519	ADVANTAGE WATER SYSTEMS	10/07/2016	Paper Check	140.00
ISSUED	1617520	ADVERTISING MATTERS LLC	10/07/2016	Paper Check	2,235.30
ISSUED	1617521	ALLAN BURNS	10/07/2016	Paper Check	380.00
ISSUED	1617522	ALLEN KLARK	10/07/2016	Paper Check	380.00
ISSUED	1617523	ALLISON MCCANN	10/07/2016	Paper Check	304.00
ISSUED	1617524	ALPHAGRAPHICS	10/07/2016	Paper Check	44.00
ISSUED	1617525	AMERICA TEAM SPORTS	10/07/2016	Paper Check	9,287.90
ISSUED	1617526	AMERICAN EXPRESS	10/07/2016	Paper Check	532.73
ISSUED	1617527	ANN CHAPMAN	10/07/2016	Paper Check	115.00
ISSUED	1617528	ANTHONY CHESHIER	10/07/2016	Paper Check	152.00
ISSUED	1617529	APPLETREE FLOWERS & GIFTS	10/07/2016	Paper Check	574.98
ISSUED	1617530	ARTA TRAVEL	10/07/2016	Paper Check	86.00
ISSUED	1617531	ARTHUR PARKER	10/07/2016	Paper Check	551.00
ISSUED	1617532	ARTHUR PRIVETT	10/07/2016	Paper Check	380.00
ISSUED	1617533	ASHLEY BENSON	10/07/2016	Paper Check	115.00
ISSUED	1617534	AUTO ZONE STORES, INC.	10/07/2016	Paper Check	739.77
ISSUED	1617535	Adam Graham	10/07/2016	Paper Check	304.00
ISSUED	1617536	Adam M Haas	10/07/2016	Paper Check	228.00
ISSUED	1617537	Aerowave Technologies, Inc.	10/07/2016	Paper Check	135.00
ISSUED	1617538	All Temps 1 Personnel	10/07/2016	Paper Check	3,596.40
ISSUED	1617539	Anginell Anderson	10/07/2016	Paper Check	55.00
ISSUED	1617540	Ashley Carlson-Harmon	10/07/2016	Paper Check	304.00
ISSUED	1617541	Ashley Salazar	10/07/2016	Paper Check	175.00
ISSUED	1617542	BATTERIES PLUS #146	10/07/2016	Paper Check	46.95
ISSUED	1617543	BENNIE THORNHILL	10/07/2016	Paper Check	285.00
ISSUED	1617544	BESTMARK INDUSTRIES	10/07/2016	Paper Check	86.85
ISSUED	1617545	BILL KILLGORE	10/07/2016	Paper Check	180.00
ISSUED	1617546	BILL MINNIX	10/07/2016	Paper Check	76.00
ISSUED	1617547	BLICK ART MATERIALS	10/07/2016	Paper Check	1,041.67
ISSUED	1617548	BOB TOMES FORD	10/07/2016	Paper Check	737.85
ISSUED	1617549	BORDEN	10/07/2016	Paper Check	19,737.34
ISSUED	1617550	BRADY RUSSELL	10/07/2016	Paper Check	220.00
ISSUED	1617551	BRANDON JONES	10/07/2016	Paper Check	779.00
ISSUED	1617552	BRUCE TIFF	10/07/2016	Paper Check	125.00
ISSUED	1617553	BSN Sports DBA US Games	10/07/2016	Paper Check	936.38
ISSUED	1617554	BUCK'S WHEEL & EQUIPMENT CO	10/07/2016	Paper Check	3,226.83
ISSUED	1617555	Baker Distributing Co.	10/07/2016	Paper Check	144.07

ISSUED	1617556	Bartos Industries LTD	10/07/2016	Paper Check	969.00
ISSUED	1617557	Beatus F Swai	10/07/2016	Paper Check	456.00
ISSUED	1617558	Big Frog Custom T-Shirts & More	10/07/2016	Paper Check	268.00
ISSUED	1617559	Billy Henricks	10/07/2016	Paper Check	456.00
ISSUED	1617560	Billy Mitchell	10/07/2016	Paper Check	608.00
ISSUED	1617561	Brad Taylor	10/07/2016	Paper Check	247.00
ISSUED	1617562	Brandon M. Quimbey	10/07/2016	Paper Check	304.00
ISSUED	1617563	Brian Meli	10/07/2016	Paper Check	456.00
ISSUED	1617564	CARLOS NEGRON	10/07/2016	Paper Check	105.00
ISSUED	1617565	CAROLINA BIOLOGICAL SUPPLY	10/07/2016	Paper Check	716.95
ISSUED	1617566	CDW GOVERNMENT	10/07/2016	Paper Check	2,712.53
ISSUED	1617567	CHAD HUMPHREY	10/07/2016	Paper Check	266.00
ISSUED	1617568	CHARLIE HURD	10/07/2016	Paper Check	230.00
ISSUED	1617569	CHERYL HOLLAND	10/07/2016	Paper Check	80.00
ISSUED	1617570	CHRIS COMBEST	10/07/2016	Paper Check	150.00
ISSUED	1617571	CHRISTOPHER BIANEZ	10/07/2016	Paper Check	380.00
ISSUED	1617572	CITY OF ALLEN	10/07/2016	Paper Check	4,482.57
ISSUED	1617573	CITY OF PLANO - ACCOUNTING DEPARTMENT	10/07/2016	Paper Check	176.00
ISSUED	1617574	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	10/07/2016	Paper Check	884.00
ISSUED	1617575	CITY OF PLANO ENVIRONMENTAL HEALTH	10/07/2016	Paper Check	435.00
ISSUED	1617576	CITY OF PLANO UTILITIES	10/07/2016	Paper Check	90,237.37
ISSUED	1617577	CITY OF RICHARDSON - CROSSING GUARDS	10/07/2016	Paper Check	2,447.07
ISSUED	1617578	CLAYTON COPELAND	10/07/2016	Paper Check	335.00
ISSUED	1617579	CLIFTON EVANS	10/07/2016	Paper Check	200.00
ISSUED	1617580	CO SERV	10/07/2016	Paper Check	490.70
ISSUED	1617581	COCA COLA BOTTLING CO	10/07/2016	Paper Check	3,765.78
ISSUED	1617582	COMMUNITY WASTE DISPOSAL	10/07/2016	Paper Check	515.04
ISSUED	1617583	CONTINENTAL WIRELESS INC	10/07/2016	Paper Check	843.80
ISSUED	1617584	COREY MALONE	10/07/2016	Paper Check	135.00
ISSUED	1617585	COY COVINGTON	10/07/2016	Paper Check	100.00
ISSUED	1617586	CRAIG WILSON	10/07/2016	Paper Check	125.00
ISSUED	1617587	CROWN FENCE CO	10/07/2016	Paper Check	705.00
ISSUED	1617588	CS Advantage USAA, Inc.	10/07/2016	Paper Check	277,029.20
ISSUED	1617589	CSPH dba Domino's Pizza	10/07/2016	Paper Check	163.98
ISSUED	1617590	CUSTER MCDERMOTT ANIMAL HOSPITAL	10/07/2016	Paper Check	21.22
ISSUED	1617591	Camilla Smith	10/07/2016	Paper Check	60.00
ISSUED	1617592	Carrier South Central	10/07/2016	Paper Check	14,566.52
ISSUED	1617593	Centric Mechanical Services LLC	10/07/2016	Paper Check	449.24
ISSUED	1617594	Chad Moore	10/07/2016	Paper Check	228.00
ISSUED	1617595	Champion Briefs, LLC	10/07/2016	Paper Check	229.99
ISSUED	1617596	Chanel Lewis	10/07/2016	Paper Check	100.00
ISSUED	1617597	Chocolate Angel	10/07/2016	Paper Check	2,415.00
ISSUED	1617598	Christopher Reyna	10/07/2016	Paper Check	608.00
ISSUED	1617599	Clayton Wheeler	10/07/2016	Paper Check	100.00
ISSUED	1617600	Clifford Seiler	10/07/2016	Paper Check	170.00
ISSUED	1617601	Coastal Marine Biolabs	10/07/2016	Paper Check	600.00
ISSUED	1617602	Corey Williams	10/07/2016	Paper Check	230.00
ISSUED	1617603	Costco	10/07/2016	Paper Check	319.04
ISSUED	1617604	DALLAS STRINGS INC	10/07/2016	Paper Check	646.80
ISSUED	1617605	DANIEL AMOS	10/07/2016	Paper Check	105.00
ISSUED	1617606	DANIEL CATES	10/07/2016	Paper Check	228.00
ISSUED	1617607	DARREN DAMEWOOD	10/07/2016	Paper Check	185.00

ISSUED	1617608	DAVID HUSTON	10/07/2016	Paper Check	100.00
ISSUED	1617609	DAVID NOLL	10/07/2016	Paper Check	105.00
ISSUED	1617610	DAVID WADDELL	10/07/2016	Paper Check	152.00
ISSUED	1617611	DEBORAH PERKINS	10/07/2016	Paper Check	1,000.00
ISSUED	1617612	DELCOM GROUP	10/07/2016	Paper Check	6,199.00
ISSUED	1617613	DELL MARKETING LP	10/07/2016	Paper Check	77,253.00
ISSUED	1617614	DELWIN YOUNG	10/07/2016	Paper Check	285.00
ISSUED	1617615	DENNIS FLOTOW	10/07/2016	Paper Check	85.00
ISSUED	1617616	DEREK ELDRIDGE	10/07/2016	Paper Check	760.00
ISSUED	1617617	DERRICK ATCHISON	10/07/2016	Paper Check	105.00
ISSUED	1617618	DG'S PIZZA INC	10/07/2016	Paper Check	1,021.17
ISSUED	1617619	DIDAX INC	10/07/2016	Paper Check	22,000.00
ISSUED	1617620	DONALD GUIDRY	10/07/2016	Paper Check	125.00
ISSUED	1617621	DOUG JEANES	10/07/2016	Paper Check	105.00
ISSUED	1617622	David Burney	10/07/2016	Paper Check	175.00
ISSUED	1617623	David C. Rodgers	10/07/2016	Paper Check	304.00
ISSUED	1617624	De'Marcus Walker	10/07/2016	Paper Check	175.00
ISSUED	1617625	Dontrelle Pennington	10/07/2016	Paper Check	105.00
ISSUED	1617626	Douglas Mays	10/07/2016	Paper Check	105.00
ISSUED	1617627	DreamBox Learning	10/07/2016	Paper Check	29,700.00
ISSUED	1617628	ED BROWN DIST	10/07/2016	Paper Check	161.50
ISSUED	1617629	EDDIE BROWN	10/07/2016	Paper Check	304.00
ISSUED	1617630	EDDIE TREVINO	10/07/2016	Paper Check	85.00
ISSUED	1617631	EMPOWERING WRITERS LLC	10/07/2016	Paper Check	2,326.65
ISSUED	1617632	ERIC SEED	10/07/2016	Paper Check	76.00
ISSUED	1617633	Elliott Electric Supply	10/07/2016	Paper Check	856.58
ISSUED	1617634	Elliott Staffing Services, Inc.	10/07/2016	Paper Check	3,620.16
ISSUED	1617635	FERNANDO ROBLEDO	10/07/2016	Paper Check	152.00
ISSUED	1617636	FRED GARCIA	10/07/2016	Paper Check	152.00
ISSUED	1617637	FREDERICO MANCIAS	10/07/2016	Paper Check	342.00
ISSUED	1617638	FULCRUM CONSULTING INC	10/07/2016	Paper Check	9,876.99
ISSUED	1617639	Fastenal Company	10/07/2016	Paper Check	571.97
ISSUED	1617640	Follett School Solutions, Inc.	10/07/2016	Paper Check	10,327.92
ISSUED	1617641	Freeman Systems LLC	10/07/2016	Paper Check	711.00
ISSUED	1617642	Fuzzy's Taco Shop	10/07/2016	Paper Check	222.50
ISSUED	1617643	GARDNER RESOURCES	10/07/2016	Paper Check	549.50
ISSUED	1617644	GARY HUNNICUTT	10/07/2016	Paper Check	120.00
ISSUED	1617645	GARY NEWKIRK	10/07/2016	Paper Check	95.00
ISSUED	1617646	GARY ROLLINS	10/07/2016	Paper Check	270.00
ISSUED	1617647	GCA SERVICES GROUP	10/07/2016	Paper Check	938,466.27
ISSUED	1617648	GERALD BRAHINSKY	10/07/2016	Paper Check	60.00
ISSUED	1617649	GERARD IRWIN KLAHR	10/07/2016	Paper Check	855.00
ISSUED	1617650	GILLIAN WILLIAMS	10/07/2016	Paper Check	100.00
ISSUED	1617651	GM DATA PRODUCTS INC	10/07/2016	Paper Check	1,469.60
ISSUED	1617652	GOMEZ FLOOR COVERING	10/07/2016	Paper Check	30,718.00
ISSUED	1617653	GOPHER SPORTS	10/07/2016	Paper Check	543.04
ISSUED	1617654	GORDON WELCH	10/07/2016	Paper Check	115.00
ISSUED	1617655	GREGORY LAMAR	10/07/2016	Paper Check	85.00
ISSUED	1617656	GRUBCO INC	10/07/2016	Paper Check	85.50
ISSUED	1617657	GUS EUSTICE	10/07/2016	Paper Check	105.00
ISSUED	1617658	GUY REDFERN	10/07/2016	Paper Check	65.00
ISSUED	1617659	Gean K. Blaylock	10/07/2016	Paper Check	304.00

ISSUED	1617660	Grainger	10/07/2016	Paper Check	6,340.51
ISSUED	1617661	Grant Clothier	10/07/2016	Paper Check	335.00
ISSUED	1617662	Grant Halliburton Foundation	10/07/2016	Paper Check	180.00
ISSUED	1617663	H2O Supply Inc	10/07/2016	Paper Check	365.00
ISSUED	1617664	HERITAGE FOOD SERVICE GROUP, INC.	10/07/2016	Paper Check	1,018.73
ISSUED	1617665	HOME DEPOT	10/07/2016	Paper Check	427.82
ISSUED	1617666	Hallie Dumas	10/07/2016	Paper Check	30.00
ISSUED	1617667	Harry Whitsitt	10/07/2016	Paper Check	38.00
ISSUED	1617668	Hope Johnson	10/07/2016	Paper Check	55.00
ISSUED	1617669	Hunter McCullough	10/07/2016	Paper Check	100.00
ISSUED	1617670	IN BLOOM FLOWERS	10/07/2016	Paper Check	63.90
ISSUED	1617671	INGRAM LIBRARY SERVICES	10/07/2016	Paper Check	1,145.52
ISSUED	1617672	J W PEPPER & SON INC	10/07/2016	Paper Check	2,854.76
ISSUED	1617673	JACK KERMES	10/07/2016	Paper Check	304.00
ISSUED	1617674	JAMES BOWIE	10/07/2016	Paper Check	228.00
ISSUED	1617675	JAMIE GERHART	10/07/2016	Paper Check	380.00
ISSUED	1617676	JANE SCHMIDT	10/07/2016	Paper Check	300.00
ISSUED	1617677	JARRED GOODALL	10/07/2016	Paper Check	105.00
ISSUED	1617678	JASON KNIGHT	10/07/2016	Paper Check	95.00
ISSUED	1617679	JASON WARREN	10/07/2016	Paper Check	75.00
ISSUED	1617680	JASON'S DELI - ALL LOCATIONS	10/07/2016	Paper Check	629.80
ISSUED	1617681	JEFF DICKSON	10/07/2016	Paper Check	210.00
ISSUED	1617682	JEFF GRAHAM	10/07/2016	Paper Check	1,330.00
ISSUED	1617683	JEFF WILLIS	10/07/2016	Paper Check	171.00
ISSUED	1617684	JENNIFER HAGGERTON	10/07/2016	Paper Check	50.00
ISSUED	1617685	JERRY CHILDREE	10/07/2016	Paper Check	228.00
ISSUED	1617686	JERRY MEHMEN	10/07/2016	Paper Check	912.00
ISSUED	1617687	JIMMY BYRUM	10/07/2016	Paper Check	240.00
ISSUED	1617688	JOE MCCLELLAND	10/07/2016	Paper Check	722.00
ISSUED	1617689	JOHN CORPUZ	10/07/2016	Paper Check	115.00
ISSUED	1617690	JOHN KOCH	10/07/2016	Paper Check	230.00
ISSUED	1617691	JORGE JUAREZ	10/07/2016	Paper Check	125.00
ISSUED	1617692	JULIE PETERSON	10/07/2016	Paper Check	185.00
ISSUED	1617693	Jaime Garcia	10/07/2016	Paper Check	304.00
ISSUED	1617694	James Nichols	10/07/2016	Paper Check	50.00
ISSUED	1617695	Jamey Cantrell	10/07/2016	Paper Check	170.00
ISSUED	1617696	Jeffrey Bailey	10/07/2016	Paper Check	152.00
ISSUED	1617697	Jeffrey W. Collinsworth	10/07/2016	Paper Check	760.00
ISSUED	1617698	John Bohannon	10/07/2016	Paper Check	85.00
ISSUED	1617699	John Chapman	10/07/2016	Paper Check	105.00
ISSUED	1617700	John D Scott	10/07/2016	Paper Check	210.00
ISSUED	1617701	John Garcia	10/07/2016	Paper Check	100.00
ISSUED	1617702	John Grant	10/07/2016	Paper Check	304.00
ISSUED	1617703	Johnson Burks Supply Co	10/07/2016	Paper Check	5,738.32
ISSUED	1617704	Jonna Griffith	10/07/2016	Paper Check	175.00
ISSUED	1617705	Joseph Pazos	10/07/2016	Paper Check	105.00
ISSUED	1617706	Joshua Bannerman	10/07/2016	Paper Check	390.00
ISSUED	1617707	KENDALL-HUNT PUBLISHING CO	10/07/2016	Paper Check	1,481.80
ISSUED	1617708	KENNETH BURRS	10/07/2016	Paper Check	380.00
ISSUED	1617709	KEVIN WILLIAMS	10/07/2016	Paper Check	105.00
ISSUED	1617710	KIMBERLY HALL .	10/07/2016	Paper Check	55.00
ISSUED	1617711	KRIS RIEBSCHLAGER .	10/07/2016	Paper Check	133.00

ISSUED	1617712	Kaitlyn Kerstetter	10/07/2016	Paper Check	295.00
ISSUED	1617713	Kelly Hill	10/07/2016	Paper Check	170.00
ISSUED	1617714	Kelly Kessler	10/07/2016	Paper Check	95.00
ISSUED	1617715	Kenji Mitchell	10/07/2016	Paper Check	105.00
ISSUED	1617716	Kevin Christian	10/07/2016	Paper Check	532.00
ISSUED	1617717	Kleen Air Filter Service & Sales	10/07/2016	Paper Check	9,594.12
ISSUED	1617718	Klement Ice Cream Vendors	10/07/2016	Paper Check	137.49
ISSUED	1617719	Kroger (Dallas Customer Charges)	10/07/2016	Paper Check	2,172.56
ISSUED	1617720	Kurt Shaughnessy	10/07/2016	Paper Check	105.00
ISSUED	1617721	Kurz & Co	10/07/2016	Paper Check	3,233.74
ISSUED	1617722	LABATT - Concession Only	10/07/2016	Paper Check	347.07
ISSUED	1617723	LANCE SANFORD .	10/07/2016	Paper Check	200.00
ISSUED	1617724	LAURIE HUNTER .	10/07/2016	Paper Check	608.00
ISSUED	1617725	LESLIE WILBANKS .	10/07/2016	Paper Check	85.00
ISSUED	1617726	LIMITLESS OFFICE PRODUCTS	10/07/2016	Paper Check	243.80
ISSUED	1617727	LIVING EARTH TECHNOLOGY CO	10/07/2016	Paper Check	315.90
ISSUED	1617728	LLOYD JACOBS	10/07/2016	Paper Check	105.00
ISSUED	1617729	LOCKE SUPPLY CO	10/07/2016	Paper Check	77.50
ISSUED	1617730	LOFT MONSTER T'S	10/07/2016	Paper Check	579.00
ISSUED	1617731	LOWE'S COMPANIES INC - CENTRAL PLANO	10/07/2016	Paper Check	907.29
ISSUED	1617732	Labatt - WEBSITE ORDERING	10/07/2016	Paper Check	208,346.04
ISSUED	1617733	Lamont Rattler	10/07/2016	Paper Check	220.00
ISSUED	1617734	Laurentiu Tanase	10/07/2016	Paper Check	175.00
ISSUED	1617735	Leah Robinson/P31 Piano Service	10/07/2016	Paper Check	1,685.00
ISSUED	1617736	Lisa Cummins	10/07/2016	Paper Check	95.00
ISSUED	1617737	Lone Star Communications Inc	10/07/2016	Paper Check	253.72
ISSUED	1617738	Lori Okonek	10/07/2016	Paper Check	225.00
ISSUED	1617739	Luke Grant	10/07/2016	Paper Check	300.00
ISSUED	1617740	Lynda Baker	10/07/2016	Paper Check	85.00
ISSUED	1617741	M AND A TECHNOLOGY INC	10/07/2016	Paper Check	12,755.55
ISSUED	1617742	MACKIN EDUCATIONAL RESOURCES	10/07/2016	Paper Check	500.00
ISSUED	1617743	MARK ALEWINE .	10/07/2016	Paper Check	200.00
ISSUED	1617744	MARK ELKINS .	10/07/2016	Paper Check	114.00
ISSUED	1617745	MATH WARM-UPS	10/07/2016	Paper Check	490.00
ISSUED	1617746	MATTHEW WALKER .	10/07/2016	Paper Check	200.00
ISSUED	1617747	MENTORING MINDS	10/07/2016	Paper Check	3,026.88
ISSUED	1617748	METRO BATTERY DISTRIBUTORS, LLC	10/07/2016	Paper Check	920.79
ISSUED	1617749	MICHAEL DONAHO .	10/07/2016	Paper Check	1,824.00
ISSUED	1617750	MICHAEL KELLEY .	10/07/2016	Paper Check	210.00
ISSUED	1617751	MICHAEL MEDO .	10/07/2016	Paper Check	115.00
ISSUED	1617752	MICHAEL RUMFIELD .	10/07/2016	Paper Check	304.00
ISSUED	1617753	MICHAEL SCROGGINS .	10/07/2016	Paper Check	228.00
ISSUED	1617754	MICHAEL TRIPP	10/07/2016	Paper Check	85.00
ISSUED	1617755	MIKE WALKER	10/07/2016	Paper Check	105.00
ISSUED	1617756	MIKE WASHINGTON .	10/07/2016	Paper Check	115.00
ISSUED	1617757	MPS	10/07/2016	Paper Check	6,713.16
ISSUED	1617758	MX Systems/Bus Pros	10/07/2016	Paper Check	73.32
ISSUED	1617759	Mahir Berkhadley	10/07/2016	Paper Check	115.00
ISSUED	1617760	Mansfield Oil	10/07/2016	Paper Check	42,649.14
ISSUED	1617761	Marcus Halpin	10/07/2016	Paper Check	76.00
ISSUED	1617762	Mark Krone	10/07/2016	Paper Check	115.00
ISSUED	1617763	Marshall Bass	10/07/2016	Paper Check	152.00

ISSUED	1617764	Marvin Williams	10/07/2016	Paper Check	115.00
ISSUED	1617765	Mary Elaine Hardesty	10/07/2016	Paper Check	135.00
ISSUED	1617766	Math GPS, LLC	10/07/2016	Paper Check	2,420.00
ISSUED	1617767	Matthew Fraley	10/07/2016	Paper Check	608.00
ISSUED	1617768	Matthew Parish	10/07/2016	Paper Check	100.00
ISSUED	1617769	Michael Nation	10/07/2016	Paper Check	320.00
ISSUED	1617770	Michael Scott	10/07/2016	Paper Check	114.00
ISSUED	1617771	Michelle Argo	10/07/2016	Paper Check	50.00
ISSUED	1617772	Michelle Jones	10/07/2016	Paper Check	228.00
ISSUED	1617773	Michelle Kaminski	10/07/2016	Paper Check	175.00
ISSUED	1617774	Millstone Bakery	10/07/2016	Paper Check	18.59
ISSUED	1617775	Molly Jones	10/07/2016	Paper Check	60.00
ISSUED	1617776	Monte Hadnot	10/07/2016	Paper Check	275.00
ISSUED	1617777	Murray Schwartz	10/07/2016	Paper Check	150.00
ISSUED	1617778	Music is Elementary	10/07/2016	Paper Check	120.00
ISSUED	1617779	NICOL SCALES & MEASUREMENT	10/07/2016	Paper Check	376.00
ISSUED	1617780	Naufil Mulla	10/07/2016	Paper Check	100.00
ISSUED	1617781	Nicholas Naas	10/07/2016	Paper Check	135.00
ISSUED	1617782	ORIENTAL TRADING CO	10/07/2016	Paper Check	163.88
ISSUED	1617783	Office Depot (Project) Website Ordering	10/07/2016	Paper Check	27,871.78
ISSUED	1617784	Office Depot (Traditional) Direct Order	10/07/2016	Paper Check	386.46
ISSUED	1617785	On Demand Press, LLC	10/07/2016	Paper Check	378.64
ISSUED	1617786	PACCAR Leasing	10/07/2016	Paper Check	3,694.01
ISSUED	1617787	PAMS LUNCHROOM LLC	10/07/2016	Paper Check	51,501.64
ISSUED	1617788	PARADISE FRUITS & VEGETABLES	10/07/2016	Paper Check	6,424.00
ISSUED	1617789	PARAGON ROOFING GENERAL CORP	10/07/2016	Paper Check	224,298.80
ISSUED	1617790	PATRICK CLARK .	10/07/2016	Paper Check	513.00
ISSUED	1617791	PAUL MARTIN	10/07/2016	Paper Check	105.00
ISSUED	1617792	PAULA SHAW	10/07/2016	Paper Check	115.00
ISSUED	1617793	PEPWEAR	10/07/2016	Paper Check	1,674.00
ISSUED	1617794	PETE HOWK .	10/07/2016	Paper Check	85.00
ISSUED	1617795	PHILIP RICH .	10/07/2016	Paper Check	532.00
ISSUED	1617796	PHONAK HEARING SYSTEMS	10/07/2016	Paper Check	718.39
ISSUED	1617797	PHYLLIS KILLGORE .	10/07/2016	Paper Check	95.00
ISSUED	1617798	PIKES PEAK OF DALLAS	10/07/2016	Paper Check	138.25
ISSUED	1617799	PITSCO INC	10/07/2016	Paper Check	858.03
ISSUED	1617800	PLANO FLORIST	10/07/2016	Paper Check	120.00
ISSUED	1617801	PLANO SEWING CENTER	10/07/2016	Paper Check	2,792.00
ISSUED	1617802	PLANO TYPE & GRAPHICS	10/07/2016	Paper Check	166.27
ISSUED	1617803	POSITIVE PROMOTIONS	10/07/2016	Paper Check	418.29
ISSUED	1617804	Parks Coffee	10/07/2016	Paper Check	441.50
ISSUED	1617805	Patricia Greim	10/07/2016	Paper Check	85.00
ISSUED	1617806	Patrick Clark	10/07/2016	Paper Check	105.00
ISSUED	1617807	Paul Wood	10/07/2016	Paper Check	210.00
ISSUED	1617808	Paxton Patterson, LLC	10/07/2016	Paper Check	2.55
ISSUED	1617809	Peggy Hill	10/07/2016	Paper Check	305.00
ISSUED	1617810	PestPro Solutions	10/07/2016	Paper Check	180.00
ISSUED	1617811	Pete Tolhuizen	10/07/2016	Paper Check	210.00
ISSUED	1617812	Pizza Hut	10/07/2016	Paper Check	325.40
ISSUED	1617813	Progressive Waste Solutions	10/07/2016	Paper Check	4,166.10
ISSUED	1617814	QEP INC	10/07/2016	Paper Check	1,429.55
ISSUED	1617815	Quentin Williams	10/07/2016	Paper Check	170.00

ISSUED	1617816	RANDALL MOOS .	10/07/2016	Paper Check	115.00
ISSUED	1617817	RANDALL STRICKLAND .	10/07/2016	Paper Check	304.00
ISSUED	1617818	REALLY GOOD STUFF INC	10/07/2016	Paper Check	823.83
ISSUED	1617819	REBECCA BROWN .	10/07/2016	Paper Check	230.00
ISSUED	1617820	REEDER DISTRIBUTORS INC	10/07/2016	Paper Check	580.00
ISSUED	1617821	RICH LACSAMANA	10/07/2016	Paper Check	115.00
ISSUED	1617822	RICHARD FEEMSTER	10/07/2016	Paper Check	760.00
ISSUED	1617823	RICHARD LACKEY .	10/07/2016	Paper Check	190.00
ISSUED	1617824	RICHARD PEREZ .	10/07/2016	Paper Check	152.00
ISSUED	1617825	RICK ADAMS	10/07/2016	Paper Check	125.00
ISSUED	1617826	RICKEY HERRON II .	10/07/2016	Paper Check	115.00
ISSUED	1617827	RICKEY UPSHAW .	10/07/2016	Paper Check	240.00
ISSUED	1617828	RLK ENGINEERING	10/07/2016	Paper Check	500.00
ISSUED	1617829	ROBERT ROSE .	10/07/2016	Paper Check	175.00
ISSUED	1617830	ROBERT SHEPARD .	10/07/2016	Paper Check	200.00
ISSUED	1617831	ROCKWALL HS	10/07/2016	Paper Check	220.00
ISSUED	1617832	RODENBAUGH'S	10/07/2016	Paper Check	1,304.39
ISSUED	1617833	ROGER STEINMAN .	10/07/2016	Paper Check	456.00
ISSUED	1617834	RONALD KEITH GRIFFIN	10/07/2016	Paper Check	779.00
ISSUED	1617835	ROSS SMITH .	10/07/2016	Paper Check	325.00
ISSUED	1617836	RUSSELL CRAIG .	10/07/2016	Paper Check	115.00
ISSUED	1617837	Rachel Denney	10/07/2016	Paper Check	100.00
ISSUED	1617838	Rachel Edmondson	10/07/2016	Paper Check	190.00
ISSUED	1617839	Raul Reyes	10/07/2016	Paper Check	304.00
ISSUED	1617840	Regency Lighting	10/07/2016	Paper Check	68.10
ISSUED	1617841	Renee Kilpatrick	10/07/2016	Paper Check	55.00
ISSUED	1617842	Republic Services	10/07/2016	Paper Check	60,951.55
ISSUED	1617843	Results Staffing, Inc./Wells Fargo	10/07/2016	Paper Check	2,311.58
ISSUED	1617844	Rhythm Path LLC	10/07/2016	Paper Check	807.50
ISSUED	1617845	Rick Moyer	10/07/2016	Paper Check	140.00
ISSUED	1617846	Robert A. Langwell	10/07/2016	Paper Check	152.00
ISSUED	1617847	Rodney D. Redwine	10/07/2016	Paper Check	456.00
ISSUED	1617848	Rory Bernard	10/07/2016	Paper Check	115.00
ISSUED	1617849	Rose Food Service	10/07/2016	Paper Check	3,773.40
ISSUED	1617850	Ryan Polite	10/07/2016	Paper Check	456.00
ISSUED	1617851	SAMUEL WICKS	10/07/2016	Paper Check	235.00
ISSUED	1617852	SCHNEIDER ELECTRIC	10/07/2016	Paper Check	4,018.90
ISSUED	1617853	SCHOLASTIC INC	10/07/2016	Paper Check	118.67
ISSUED	1617854	SCOTT MILLER (OFFICIAL) .	10/07/2016	Paper Check	380.00
ISSUED	1617855	SEAN CARTER .	10/07/2016	Paper Check	608.00
ISSUED	1617856	SHAWN MONTGOMERY .	10/07/2016	Paper Check	85.00
ISSUED	1617857	SHELBY KERVIN .	10/07/2016	Paper Check	152.00
ISSUED	1617858	SIGN AUTHORITY	10/07/2016	Paper Check	25.00
ISSUED	1617859	SIX FLAGS OVER TEXAS	10/07/2016	Paper Check	3,659.00
ISSUED	1617860	SOUTHERN MAID DONUT	10/07/2016	Paper Check	63.60
ISSUED	1617861	SOUTHERN TIRE MART LLC	10/07/2016	Paper Check	412.00
ISSUED	1617862	SPORT SUPPLY GROUP (US GAMES)	10/07/2016	Paper Check	114.67
ISSUED	1617863	STABLES CREATIVE GROUP	10/07/2016	Paper Check	195.00
ISSUED	1617864	STAR LOCAL MEDIA	10/07/2016	Paper Check	165.36
ISSUED	1617865	STEVE ANTHONY .	10/07/2016	Paper Check	115.00
ISSUED	1617866	SUSAN HUNTER .	10/07/2016	Paper Check	200.00
ISSUED	1617867	Sam's Club	10/07/2016	Paper Check	497.09

ISSUED	1617868	Sara E. Zinck	10/07/2016	Paper Check	200.00
ISSUED	1617869	Sarah Deay	10/07/2016	Paper Check	175.00
ISSUED	1617870	School specialty	10/07/2016	Paper Check	130.00
ISSUED	1617871	Scott Kramer	10/07/2016	Paper Check	115.00
ISSUED	1617872	Sean Harris	10/07/2016	Paper Check	380.00
ISSUED	1617873	Sebastian Mejia	10/07/2016	Paper Check	100.00
ISSUED	1617874	Seidlitz Education, LLC	10/07/2016	Paper Check	19,380.00
ISSUED	1617875	Shane Williams	10/07/2016	Paper Check	304.00
ISSUED	1617876	Shannon Wright	10/07/2016	Paper Check	85.00
ISSUED	1617877	Sharonda Udenze	10/07/2016	Paper Check	225.00
ISSUED	1617878	Shawn Hall	10/07/2016	Paper Check	105.00
ISSUED	1617879	Silsbee Ford	10/07/2016	Paper Check	22,415.15
ISSUED	1617880	Sit Spots	10/07/2016	Paper Check	55.69
ISSUED	1617881	Site One Landscape	10/07/2016	Paper Check	1,100.70
ISSUED	1617882	Smith Holder	10/07/2016	Paper Check	240.00
ISSUED	1617883	Southwest International Trucks	10/07/2016	Paper Check	10,220.82
ISSUED	1617884	Sports Facilities Construction Company	10/07/2016	Paper Check	3,603.00
ISSUED	1617885	Stacy Cohen	10/07/2016	Paper Check	135.00
ISSUED	1617886	Stan Holden	10/07/2016	Paper Check	85.00
ISSUED	1617887	Stanley Brown	10/07/2016	Paper Check	598.50
ISSUED	1617888	Steven Holloway	10/07/2016	Paper Check	175.00
ISSUED	1617889	Steven White	10/07/2016	Paper Check	115.00
ISSUED	1617890	Supplyworks	10/07/2016	Paper Check	573.07
ISSUED	1617891	Sweetwater Music Ed. Technology	10/07/2016	Paper Check	210.72
ISSUED	1617892	SyncB/Amazon	10/07/2016	Paper Check	2,290.44
ISSUED	1617893	TACCA	10/07/2016	Paper Check	751.00
ISSUED	1617894	TEACHTOWN INC	10/07/2016	Paper Check	93,775.00
ISSUED	1617895	TEMPERATURE CONTROLS SYSTEMS	10/07/2016	Paper Check	802.75
ISSUED	1617896	TEPSA	10/07/2016	Paper Check	378.00
ISSUED	1617897	TERRANCE COLSTON	10/07/2016	Paper Check	85.00
ISSUED	1617898	TERRANCE WRIGHT .	10/07/2016	Paper Check	105.00
ISSUED	1617899	TERRY PAULEY .	10/07/2016	Paper Check	228.00
ISSUED	1617900	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/07/2016	Paper Check	2,967.00
ISSUED	1617901	THERAPY SHOPPE INC	10/07/2016	Paper Check	259.15
ISSUED	1617902	THOMAS GILLIAM	10/07/2016	Paper Check	210.00
ISSUED	1617903	THOMAS GOODWIN .	10/07/2016	Paper Check	55.00
ISSUED	1617904	TIM SABOLCHICK .	10/07/2016	Paper Check	100.00
ISSUED	1617905	TIMOTHY SANDRIDGE .	10/07/2016	Paper Check	240.00
ISSUED	1617906	TONIA WALKER .	10/07/2016	Paper Check	470.00
ISSUED	1617907	TRINITY CERAMIC SUPPLY INC	10/07/2016	Paper Check	488.42
ISSUED	1617908	TSA Legal Digest	10/07/2016	Paper Check	118.00
ISSUED	1617909	TWU CAREER SERVICES	10/07/2016	Paper Check	225.00
ISSUED	1617910	Ted Ostapko	10/07/2016	Paper Check	225.00
ISSUED	1617911	Terry Neil Toye, Jr	10/07/2016	Paper Check	304.00
ISSUED	1617912	Texas Industrial Electrical Supp	10/07/2016	Paper Check	32.03
ISSUED	1617913	The Learning Together Company	10/07/2016	Paper Check	1,290.00
ISSUED	1617914	Thelma McCoy	10/07/2016	Paper Check	85.00
ISSUED	1617915	Timberlake & Dickson Inc	10/07/2016	Paper Check	240.00
ISSUED	1617916	Tony Cleveland	10/07/2016	Paper Check	105.00
ISSUED	1617917	Translation & Interpretation Network	10/07/2016	Paper Check	1,507.50
ISSUED	1617918	Treyton Funderburg	10/07/2016	Paper Check	115.00
ISSUED	1617919	Tri-lam Roofing & Waterproofing,	10/07/2016	Paper Check	75,715.00

ISSUED	1617920	Tuxedo Connect	10/07/2016	Paper Check	864.00
ISSUED	1617921	Tyrone Fort	10/07/2016	Paper Check	105.00
ISSUED	1617922	UNIVERSAL MELODY SERVICES	10/07/2016	Paper Check	33,823.53
ISSUED	1617923	UTD Callier Center for Communication Disorders	10/07/2016	Paper Check	9,360.33
ISSUED	1617924	WALTER WILKINSON .	10/07/2016	Paper Check	285.00
ISSUED	1617925	WARREN MCNURLIN .	10/07/2016	Paper Check	465.50
ISSUED	1617926	WAYNE BURAK & ASSOC INC	10/07/2016	Paper Check	164.00
ISSUED	1617927	WESLEY GERIG .	10/07/2016	Paper Check	228.00
ISSUED	1617928	WESTONE LABORATORIES, INC.	10/07/2016	Paper Check	139.00
ISSUED	1617929	WILLIAM BROWN .	10/07/2016	Paper Check	152.00
ISSUED	1617930	WILLIAM HINEY .	10/07/2016	Paper Check	532.00
ISSUED	1617931	WILLIAM HOLLER	10/07/2016	Paper Check	50.00
ISSUED	1617932	WILLIAM JOHNSON .	10/07/2016	Paper Check	1,064.00
ISSUED	1617933	WILLIAM ROY KIMBERLIN	10/07/2016	Paper Check	140.00
ISSUED	1617934	WILLIAM V MACGILL & CO	10/07/2016	Paper Check	96.67
ISSUED	1617935	WILLIAMSON MUSIC CO	10/07/2016	Paper Check	23,244.00
ISSUED	1617936	WINFIELD SOLUTIONS LLC	10/07/2016	Paper Check	166.08
ISSUED	1617937	WISDOM WORKS SCREENPRINTING	10/07/2016	Paper Check	671.50
ISSUED	1617938	WOODARD BUILDERS SUPPLY CO	10/07/2016	Paper Check	806.40
ISSUED	1617939	WORDMASTERS CHALLENGE	10/07/2016	Paper Check	76.00
ISSUED	1617940	Webuildfun, Inc.	10/07/2016	Paper Check	138.26
ISSUED	1617941	Wei-Chien Chou	10/07/2016	Paper Check	175.00
ISSUED	1617942	Weldon H. Thompkins	10/07/2016	Paper Check	304.00
ISSUED	1617943	Wesley Howard	10/07/2016	Paper Check	95.00
ISSUED	1617944	Whaley Food Service Repairs	10/07/2016	Paper Check	382.92
ISSUED	1617945	XAVIER VELAZQUEZ	10/07/2016	Paper Check	240.00
ISSUED	1617946	XEROX CORP	10/07/2016	Paper Check	1,702.29
ISSUED	1617947	ZACHARY WESEMAN	10/07/2016	Paper Check	95.00
ISSUED	1617948	Linda Dunbar	10/11/2016	Paper Check	269.50
ISSUED	1617949	Sam Naeemipoor	10/11/2016	Paper Check	30.00
ISSUED	1617950	Jeffrey Banner (PC)	10/11/2016	Paper Check	500.00
ISSUED	1617951	NATIONAL SCIENCE TEACHERS ASSOC (NSTA) - MEMBERSHIP	10/11/2016	Paper Check	79.00
ISSUED	1617952	PEBBLECREEK PROFESSIONAL BUILDING	10/11/2016	Paper Check	821.10
ISSUED	1617953	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	10/11/2016	Paper Check	350.00
VOIDED	1617954	AMERICAN MATHEMATICS COMPETITI	11/04/2016	Paper Check	1,424.50
ISSUED	1617954	AMERICAN MATHEMATICS COMPETITI	10/11/2016	Paper Check	1,424.50
ISSUED	1617955	FRISCO HERITAGE HS-Frisco ISD	10/11/2016	Paper Check	160.00
ISSUED	1617956	LISD - Navy JROTC	10/11/2016	Paper Check	270.00
ISSUED	1617957	MAA American Mathematics Competitions	10/11/2016	Paper Check	185.00
ISSUED	1617958	Mark Kistler	10/11/2016	Paper Check	750.00
ISSUED	1617959	North Texas Longhorn NFL District	10/11/2016	Paper Check	60.00
ISSUED	1617960	TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION	10/11/2016	Paper Check	57.00
ISSUED	1617961	TEXAS STATE BOARD OF PLUMBERS	10/11/2016	Paper Check	40.00
ISSUED	1617962	TEXAS STATE BOARD OF PLUMBERS	10/11/2016	Paper Check	40.00
ISSUED	1617963	TMEA - ORCHESTRA DIVISION	10/11/2016	Paper Check	250.00
ISSUED	1617964	TMEA Region 24 Orchestra Division	10/11/2016	Paper Check	560.00
ISSUED	1617965	UT at Austin UIL	10/11/2016	Paper Check	180.00
ISSUED	1617966	ABLE ELECTRIC SERVICE INC	10/11/2016	Paper Check	3,743.89
ISSUED	1617967	ADVANTAGE WATER SYSTEMS	10/11/2016	Paper Check	168.00
ISSUED	1617968	AMERICAN EXPRESS	10/11/2016	Paper Check	1,963.74
ISSUED	1617969	ANIMAL MEDICAL CENTER	10/11/2016	Paper Check	65.00
ISSUED	1617970	APPLETREE FLOWERS & GIFTS	10/11/2016	Paper Check	75.00

ISSUED	1617971	ARTA TRAVEL	10/11/2016	Paper Check	189.00
ISSUED	1617972	AT&T	10/11/2016	Paper Check	1,043.98
ISSUED	1617973	AT&T	10/11/2016	Paper Check	10.90
ISSUED	1617974	AUTO GLASS CENTER	10/11/2016	Paper Check	569.87
ISSUED	1617975	Abacus Computers Inc.	10/11/2016	Paper Check	11,193.00
ISSUED	1617976	Airgas USA LLC	10/11/2016	Paper Check	646.08
ISSUED	1617977	BARSCO	10/11/2016	Paper Check	1,138.42
ISSUED	1617978	BATTERIES PLUS #146	10/11/2016	Paper Check	25.90
ISSUED	1617979	BENNIE THORNHILL	10/11/2016	Paper Check	152.00
ISSUED	1617980	BESTMARK INDUSTRIES	10/11/2016	Paper Check	28.95
ISSUED	1617981	BLICK ART MATERIALS	10/11/2016	Paper Check	56.52
ISSUED	1617982	BLUE TARP FINANCIAL, INC	10/11/2016	Paper Check	165.69
ISSUED	1617983	BORDEN	10/11/2016	Paper Check	20,477.30
ISSUED	1617984	BUCK'S WHEEL & EQUIPMENT CO	10/11/2016	Paper Check	466.72
ISSUED	1617985	BULLET GRAPHICS CENTER	10/11/2016	Paper Check	299.00
ISSUED	1617986	BUREAU OF EDUCATION & RESEARCH	10/11/2016	Paper Check	245.00
ISSUED	1617987	Baker Distributing Co.	10/11/2016	Paper Check	91.98
ISSUED	1617988	BrainPOP LLC	10/11/2016	Paper Check	49,480.20
ISSUED	1617989	CHEM CHEK INC	10/11/2016	Paper Check	2,514.00
ISSUED	1617990	CICI'S ENTERPRISES INC	10/11/2016	Paper Check	87.00
ISSUED	1617991	COCA COLA BOTTLING CO	10/11/2016	Paper Check	2,055.16
ISSUED	1617992	COMMITTEE FOR CHILDREN	10/11/2016	Paper Check	5,129.00
ISSUED	1617993	CONTINENTAL MATHEMATICS LEAGUE	10/11/2016	Paper Check	345.00
ISSUED	1617994	CONTINENTAL WIRELESS INC	10/11/2016	Paper Check	645.00
ISSUED	1617995	CONTROL CONCEPTS INC	10/11/2016	Paper Check	4,178.75
ISSUED	1617996	Carrier South Central	10/11/2016	Paper Check	810.04
ISSUED	1617997	Central Market Catering	10/11/2016	Paper Check	470.51
ISSUED	1617998	Cheers Etc., Inc.	10/11/2016	Paper Check	965.00
ISSUED	1617999	Dealers Electrical Supply	10/11/2016	Paper Check	205.56
ISSUED	1618000	EDUCATION SERVICE CENTER - REGION X	10/11/2016	Paper Check	178,060.00
ISSUED	1618001	EDUCATION SERVICE CENTER - REGION X	10/11/2016	Paper Check	3,437.50
ISSUED	1618002	EMPOWERING WRITERS LLC	10/11/2016	Paper Check	246.25
ISSUED	1618003	EXPRESS BOOKSELLERS LLC	10/11/2016	Paper Check	394.20
ISSUED	1618004	Elliott Electric Supply	10/11/2016	Paper Check	2,500.00
ISSUED	1618005	Eric David Smith	10/11/2016	Paper Check	150.00
ISSUED	1618006	Freeman Systems LLC	10/11/2016	Paper Check	2,514.57
ISSUED	1618007	Frontier Communications	10/11/2016	Paper Check	1,049.66
ISSUED	1618008	GALLION WINDOW SPECIALTIES	10/11/2016	Paper Check	985.00
ISSUED	1618009	GCS SERVICE INC	10/11/2016	Paper Check	120.96
ISSUED	1618010	GETPOMS.COM	10/11/2016	Paper Check	1,496.25
ISSUED	1618011	GOPHER SPORTS	10/11/2016	Paper Check	302.39
ISSUED	1618012	GROGGY DOG SPORTSWEAR	10/11/2016	Paper Check	1,982.80
ISSUED	1618013	Grainger	10/11/2016	Paper Check	436.57
ISSUED	1618014	H2O Supply Inc	10/11/2016	Paper Check	107.19
ISSUED	1618015	HERITAGE FOOD SERVICE GROUP, INC.	10/11/2016	Paper Check	50.29
ISSUED	1618016	HOBART SERVICE	10/11/2016	Paper Check	46.31
ISSUED	1618017	HOME DEPOT	10/11/2016	Paper Check	699.52
ISSUED	1618018	IMAGESTUFF.COM	10/11/2016	Paper Check	882.34
ISSUED	1618019	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	10/11/2016	Paper Check	2,899.58
ISSUED	1618020	J W PEPPER & SON INC	10/11/2016	Paper Check	121.44
ISSUED	1618021	JASON'S DELI - ALL LOCATIONS	10/11/2016	Paper Check	491.30
ISSUED	1618022	JOSTENS - PLANO	10/11/2016	Paper Check	125.00

ISSUED	1618023	Jessica Maynard	10/11/2016	Paper Check	125.00
ISSUED	1618024	KAPLAN EARLY LEARNING CO	10/11/2016	Paper Check	87.22
ISSUED	1618025	Klement Ice Cream Vendors	10/11/2016	Paper Check	209.19
ISSUED	1618026	Kroger (Dallas Customer Charges)	10/11/2016	Paper Check	893.99
ISSUED	1618027	Kurz & Co	10/11/2016	Paper Check	3,289.34
ISSUED	1618028	LETICIA MORELAND LMSW-ACP .	10/11/2016	Paper Check	90.00
ISSUED	1618029	LIMITLESS OFFICE PRODUCTS	10/11/2016	Paper Check	378.80
ISSUED	1618030	LOFT MONSTER T'S	10/11/2016	Paper Check	2,752.50
ISSUED	1618031	LOWE'S COMPANIES INC - CENTRAL PLANO	10/11/2016	Paper Check	470.74
ISSUED	1618032	Labatt - WEBSITE ORDERING	10/11/2016	Paper Check	62,985.23
ISSUED	1618033	Lone Star Ice Cream DFW	10/11/2016	Paper Check	71.30
ISSUED	1618034	M AND A TECHNOLOGY INC	10/11/2016	Paper Check	1,656.00
ISSUED	1618035	MENTORING MINDS	10/11/2016	Paper Check	1,171.94
ISSUED	1618036	METRO BATTERY DISTRIBUTORS, LLC	10/11/2016	Paper Check	140.00
ISSUED	1618037	MIXED BAG DESIGNS	10/11/2016	Paper Check	1,838.95
ISSUED	1618038	MUSIC THEATRE INTERNATIONAL	10/11/2016	Paper Check	685.00
ISSUED	1618039	Melodianne Mallow	10/11/2016	Paper Check	250.00
ISSUED	1618040	Michael Nation	10/11/2016	Paper Check	520.00
ISSUED	1618041	NCS Pearson, Inc.	10/11/2016	Paper Check	1,666.80
ISSUED	1618042	North Texas Longhorn NFL District	10/11/2016	Paper Check	60.00
ISSUED	1618043	OFFICE MAKERS PLUS	10/11/2016	Paper Check	735.00
ISSUED	1618044	ORIENTAL TRADING CO	10/11/2016	Paper Check	422.82
ISSUED	1618045	OVERHEAD DOOR CO INC	10/11/2016	Paper Check	384.10
ISSUED	1618046	Office Depot (Project) Website Ordering	10/11/2016	Paper Check	6,448.92
ISSUED	1618047	Office Depot (Traditional) Direct Order	10/11/2016	Paper Check	845.99
ISSUED	1618048	On Demand Press, LLC	10/11/2016	Paper Check	78.00
ISSUED	1618049	PARADISE FRUITS & VEGETABLES	10/11/2016	Paper Check	7,712.75
ISSUED	1618050	PIKES PEAK OF DALLAS	10/11/2016	Paper Check	72.45
ISSUED	1618051	PRO ED INC	10/11/2016	Paper Check	224.40
ISSUED	1618052	PROLOGIC TECHNOLOGY SYSTEMS	10/11/2016	Paper Check	760.00
ISSUED	1618053	Parks Coffee	10/11/2016	Paper Check	512.33
ISSUED	1618054	Paxton Patterson, LLC	10/11/2016	Paper Check	45.85
ISSUED	1618055	Pete Tolhuizen	10/11/2016	Paper Check	175.00
ISSUED	1618056	RB SPORTING GOODS	10/11/2016	Paper Check	418.00
ISSUED	1618057	REALLY GOOD STUFF INC	10/11/2016	Paper Check	248.51
ISSUED	1618058	REEDER DISTRIBUTORS INC	10/11/2016	Paper Check	1,737.00
ISSUED	1618059	Regency Lighting	10/11/2016	Paper Check	487.88
ISSUED	1618060	SCHOLASTIC INC	10/11/2016	Paper Check	160.78
ISSUED	1618061	Sam's Club	10/11/2016	Paper Check	1,610.17
ISSUED	1618062	Southwest International Trucks	10/11/2016	Paper Check	22,941.35
ISSUED	1618063	SyncB/Amazon	10/11/2016	Paper Check	1,954.09
ISSUED	1618064	TEXAN GROUP	10/11/2016	Paper Check	1,260.00
ISSUED	1618065	THUNDERBIRD ROLLER RINK	10/11/2016	Paper Check	651.00
ISSUED	1618066	TRANE U S INC - Registration	10/11/2016	Paper Check	1,378.43
ISSUED	1618067	TRINITY ARMORED SECURITY INC	10/11/2016	Paper Check	8,613.50
ISSUED	1618068	Theatrical Rights Worldwide	10/11/2016	Paper Check	5,175.00
ISSUED	1618069	Tuxedo Connect	10/11/2016	Paper Check	1,440.00
ISSUED	1618070	U S TOY CO-CONSTRUCTIVE	10/11/2016	Paper Check	85.52
ISSUED	1618071	UNT Speech and Hearing Center	10/11/2016	Paper Check	9,332.08
ISSUED	1618072	UT Dallas	10/11/2016	Paper Check	1,000.00
ISSUED	1618073	Uniform World	10/11/2016	Paper Check	7,976.35
ISSUED	1618074	VERIZON BUSINESS - VOIP	10/11/2016	Paper Check	19,056.62

ISSUED	1618075	VST SERVICES & MAZON ASSOC INC	10/11/2016	Paper Check	1,709.00
ISSUED	1618076	Varsity Spirit Fashions	10/11/2016	Paper Check	2,055.96
ISSUED	1618077	WESTONE LABORATORIES, INC.	10/11/2016	Paper Check	69.50
ISSUED	1618078	WILLIAM V MACGILL & CO	10/11/2016	Paper Check	427.50
ISSUED	1618079	WILLIAMSON MUSIC CO	10/11/2016	Paper Check	22,262.46
ISSUED	1618080	WILSONART INTERNATIONAL INC	10/11/2016	Paper Check	146.13
ISSUED	1618081	WORDMASTERS CHALLENGE	10/11/2016	Paper Check	238.00
ISSUED	1618082	Whaley Food Service Repairs	10/11/2016	Paper Check	225.67
ISSUED	1618083	XEROX CORP	10/11/2016	Paper Check	39,746.83
ISSUED	1618084	ZOE'S KITCHEN	10/11/2016	Paper Check	116.66
ISSUED	1618085	Jennifer Cheatham	10/14/2016	Paper Check	627.00
ISSUED	1618086	Susan Gannan	10/14/2016	Paper Check	602.00
ISSUED	1618087	David Godinez	10/14/2016	Paper Check	627.00
ISSUED	1618088	Gary Grant	10/14/2016	Paper Check	351.23
ISSUED	1618089	Samina Jiwani	10/14/2016	Paper Check	189.95
ISSUED	1618090	Fong Kong	10/14/2016	Paper Check	191.98
ISSUED	1618091	Edith Maciel	10/14/2016	Paper Check	603.40
ISSUED	1618092	Sandra Peitzner	10/14/2016	Paper Check	198.99
ISSUED	1618093	Cassandra Ray	10/14/2016	Paper Check	627.00
ISSUED	1618094	Loretta Revely	10/14/2016	Paper Check	914.76
ISSUED	1618095	Wen Wang	10/14/2016	Paper Check	895.00
ISSUED	1618096	Wen Wang	10/14/2016	Paper Check	895.00
ISSUED	1618097	Howlishia Evans	10/14/2016	Paper Check	35.00
ISSUED	1618098	Stanley Hicks	10/14/2016	Paper Check	100.76
ISSUED	1618099	Adela Plasek	10/14/2016	Paper Check	55.00
ISSUED	1618100	Eugenia Thorn	10/14/2016	Paper Check	55.65
ISSUED	1618101	ACCUHEALTH INC	10/14/2016	Paper Check	205.31
ISSUED	1618102	AT&T PERFORMING ARTS CENTER	10/14/2016	Paper Check	1,940.00
ISSUED	1618103	AVID Center	10/14/2016	Paper Check	14,170.00
ISSUED	1618104	Advanced RX Management Inc	10/14/2016	Paper Check	1,097.18
ISSUED	1618105	BIR JV LLP	10/14/2016	Paper Check	679.15
ISSUED	1618106	BTDI JV LLC	10/14/2016	Paper Check	335.50
ISSUED	1618107	CARENOW CORPORATE	10/14/2016	Paper Check	2,638.95
ISSUED	1618108	CENTENNIAL MEDICAL CENTER	10/14/2016	Paper Check	733.98
ISSUED	1618109	CLAIR PHYSICAL THERAPY	10/14/2016	Paper Check	307.15
ISSUED	1618110	CROWD PLEASERS DANCE	10/14/2016	Paper Check	1,692.00
ISSUED	1618111	Christopher Hanssen MD	10/14/2016	Paper Check	3,432.30
ISSUED	1618112	Covenant Hand Therapy PC	10/14/2016	Paper Check	684.52
ISSUED	1618113	DALLAS THEATER CENTER	10/14/2016	Paper Check	1,105.00
ISSUED	1618114	FLAHIVE OGDEN & LATSON	10/14/2016	Paper Check	367.65
ISSUED	1618115	HOSA-Future Health Professionals	10/14/2016	Paper Check	1,100.00
ISSUED	1618116	KRIS BENSON (PETTY CASH)	10/14/2016	Paper Check	350.00
ISSUED	1618117	Lifecare Hospitals of Plano	10/14/2016	Paper Check	176.44
ISSUED	1618118	MCMC LLC	10/14/2016	Paper Check	1,150.00
ISSUED	1618119	Matrix Healthcare Services Inc.	10/14/2016	Paper Check	233.49
ISSUED	1618120	Metrocrest Surgery Center	10/14/2016	Paper Check	2,805.67
ISSUED	1618121	OCCUPATIONAL HEALTH CNTR SW .	10/14/2016	Paper Check	401.48
ISSUED	1618122	ORTHOTEXAS PHYSICIANS & SURGEONS .	10/14/2016	Paper Check	387.71
ISSUED	1618123	PRIMACARE MEDICAL CENTER .	10/14/2016	Paper Check	265.53
ISSUED	1618124	RADIOLOGY ASSOCIATION	10/14/2016	Paper Check	217.93
ISSUED	1618125	Review Med L.P.	10/14/2016	Paper Check	687.50
ISSUED	1618126	TEXAS ASSOC FOR CURRICULUM AND DEVELOPMENT	10/14/2016	Paper Check	139.00

ISSUED	1618127	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	10/14/2016	Paper Check	250.00
ISSUED	1618128	TEXAS RADIOLOGY ASSOC .	10/14/2016	Paper Check	397.21
ISSUED	1618129	Texas Pain Relief Group	10/14/2016	Paper Check	139.50
ISSUED	1618130	US Anesthesia Partners of TX	10/14/2016	Paper Check	494.33
ISSUED	1618131	CITY OF PLANO POLICE-False Alarm Unit	10/14/2016	Paper Check	80.00
ISSUED	1618132	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	10/14/2016	Paper Check	72.00
ISSUED	1618133	EDUCATIONAL PRODUCTS INC	10/14/2016	Paper Check	1,705.00
ISSUED	1618134	HAWAIIAN FALLS	10/14/2016	Paper Check	250.00
ISSUED	1618135	HAWAIIAN FALLS	10/14/2016	Paper Check	250.00
ISSUED	1618136	HAWAIIAN FALLS	10/14/2016	Paper Check	250.00
ISSUED	1618137	HAWAIIAN FALLS	10/14/2016	Paper Check	250.00
ISSUED	1618138	INSURICA	10/14/2016	Paper Check	50.00
ISSUED	1618139	MANSFIELD HS BOOSTER CLUB	10/14/2016	Paper Check	260.00
ISSUED	1618140	MCKINNEY BOYD SWIMMING BOOSTER	10/14/2016	Paper Check	256.00
ISSUED	1618141	MCKINNEY BOYD SWIMMING BOOSTER	10/14/2016	Paper Check	304.00
ISSUED	1618142	MCKINNEY ISD ATHLETIC DEPT	10/14/2016	Paper Check	1,032.00
ISSUED	1618143	MEDIEVAL TIMES	10/14/2016	Paper Check	1,719.85
ISSUED	1618144	NAEA	10/14/2016	Paper Check	495.00
ISSUED	1618145	Plumbers Continuing Education	10/14/2016	Paper Check	170.00
ISSUED	1618146	RICHLAND HS BAND	10/14/2016	Paper Check	1,600.00
ISSUED	1618147	SANDY LAKE AMUSEMENT PARK	10/14/2016	Paper Check	175.00
ISSUED	1618148	SCRIPPS NATIONAL SPELLING BEE	10/14/2016	Paper Check	8,302.50
ISSUED	1618149	TEXAS ENERGY MANAGERS ASSOC	10/14/2016	Paper Check	100.00
ISSUED	1618150	TEXAS SECRETARY OF STATE	10/14/2016	Paper Check	21.00
ISSUED	1618151	TMEA Region 24 Orchestra Division	10/14/2016	Paper Check	210.00
ISSUED	1618152	Tammi Sauer	10/14/2016	Paper Check	1,375.00
ISSUED	1618153	Texas Association of School Business Officials (TASBO)	10/14/2016	Paper Check	390.00
ISSUED	1618154	Texas Association of Soccer Coaches	10/14/2016	Paper Check	300.00
ISSUED	1618155	4IMPRINT	10/14/2016	Paper Check	203.30
ISSUED	1618156	A & W Bearings & Supply CO	10/14/2016	Paper Check	239.35
ISSUED	1618157	ACCO Brands USA dba GBC	10/14/2016	Paper Check	612.49
ISSUED	1618158	ADVANTAGE WATER SYSTEMS	10/14/2016	Paper Check	112.00
ISSUED	1618159	ALAN DYER	10/14/2016	Paper Check	200.00
ISSUED	1618160	ALLAN BURNS	10/14/2016	Paper Check	380.00
ISSUED	1618161	ALPHAGRAPHICS	10/14/2016	Paper Check	85.01
ISSUED	1618162	AMERICAN EXPRESS	10/14/2016	Paper Check	5,560.29
ISSUED	1618163	APPLE COMPUTER INC	10/14/2016	Paper Check	7,253.00
ISSUED	1618164	APPLE INC	10/14/2016	Paper Check	37.00
ISSUED	1618165	ARPIN AMERICA MOVING SYSTEM	10/14/2016	Paper Check	2,401.00
ISSUED	1618166	ARTA TRAVEL	10/14/2016	Paper Check	6,661.00
ISSUED	1618167	ARTHUR COOK	10/14/2016	Paper Check	115.00
ISSUED	1618168	ARTHUR PARKER	10/14/2016	Paper Check	152.00
ISSUED	1618169	ASEL ART SUPPLY-PLANO	10/14/2016	Paper Check	1,199.77
ISSUED	1618170	AT&T	10/14/2016	Paper Check	2,701.00
ISSUED	1618171	AT&T	10/14/2016	Paper Check	9,352.90
ISSUED	1618172	AUTO GLASS CENTER	10/14/2016	Paper Check	470.39
ISSUED	1618173	AUTO ZONE STORES, INC.	10/14/2016	Paper Check	1,005.13
ISSUED	1618174	Adam M Haas	10/14/2016	Paper Check	152.00
ISSUED	1618175	Airgas USA LLC	10/14/2016	Paper Check	1,374.34
ISSUED	1618176	Allen Veterinary Hospital	10/14/2016	Paper Check	5.00
ISSUED	1618177	Andrea Reeves Martinez	10/14/2016	Paper Check	35.00
ISSUED	1618178	Andy Sugata	10/14/2016	Paper Check	100.00

ISSUED	1618179	Ashley Carlson-Harmon	10/14/2016	Paper Check	332.50
ISSUED	1618180	B & H PHOTO VIDEO	10/14/2016	Paper Check	135.00
ISSUED	1618181	BARSCO	10/14/2016	Paper Check	125.25
ISSUED	1618182	BATTERIES PLUS #146	10/14/2016	Paper Check	4,015.20
ISSUED	1618183	BENNIE THORNHILL	10/14/2016	Paper Check	418.00
ISSUED	1618184	BESTMARK INDUSTRIES	10/14/2016	Paper Check	57.90
ISSUED	1618185	BILL KILLGORE	10/14/2016	Paper Check	85.00
ISSUED	1618186	BILL MINNIX	10/14/2016	Paper Check	76.00
ISSUED	1618187	BLICK ART MATERIALS	10/14/2016	Paper Check	182.50
ISSUED	1618188	BLUE RIBBON TROPHIES & AWARDS	10/14/2016	Paper Check	200.32
ISSUED	1618189	BLUE TARP FINANCIAL, INC	10/14/2016	Paper Check	410.06
ISSUED	1618190	BORDEN	10/14/2016	Paper Check	14,949.20
ISSUED	1618191	BRAD RANDALL	10/14/2016	Paper Check	50.00
ISSUED	1618192	BRANDON JONES	10/14/2016	Paper Check	152.00
ISSUED	1618193	BRIAN MERRILL	10/14/2016	Paper Check	1,500.00
ISSUED	1618194	BSN Sports DBA US Games	10/14/2016	Paper Check	8,287.16
ISSUED	1618195	BUCK'S WHEEL & EQUIPMENT CO	10/14/2016	Paper Check	675.00
ISSUED	1618196	BULLET GRAPHICS CENTER	10/14/2016	Paper Check	1,016.00
ISSUED	1618197	Baker Distributing Co.	10/14/2016	Paper Check	231.40
ISSUED	1618198	Ballard & Tighe Publishers	10/14/2016	Paper Check	24,800.00
ISSUED	1618199	Barbara Moore	10/14/2016	Paper Check	55.00
VOIDED	1618200	Barry L. Canning	10/14/2016	Paper Check	34,872.50
ISSUED	1618200	Barry L. Canning	10/14/2016	Paper Check	34,872.50
ISSUED	1618201	Beatus F Swai	10/14/2016	Paper Check	152.00
ISSUED	1618202	Brad Taylor	10/14/2016	Paper Check	313.50
ISSUED	1618203	Brian D Nelson	10/14/2016	Paper Check	133.00
ISSUED	1618204	Brian Meli	10/14/2016	Paper Check	380.00
ISSUED	1618205	BrightView Landscape Services, inc.	10/14/2016	Paper Check	99,984.02
ISSUED	1618206	CARENOW CORPORATE	10/14/2016	Paper Check	1,020.00
ISSUED	1618207	CARLOS NEGRON	10/14/2016	Paper Check	90.00
ISSUED	1618208	CAROLINA BIOLOGICAL SUPPLY	10/14/2016	Paper Check	68.91
ISSUED	1618209	CASTRO ROOFING OF TEXAS LP	10/14/2016	Paper Check	491,810.25
ISSUED	1618210	CHAD HUMPHREY	10/14/2016	Paper Check	475.00
ISSUED	1618211	CHARLES GILBERT	10/14/2016	Paper Check	209.00
ISSUED	1618212	CHRIS COMBEST	10/14/2016	Paper Check	50.00
ISSUED	1618213	CHRIS MEEHAN	10/14/2016	Paper Check	190.00
ISSUED	1618214	CHRISTIE COMBEST	10/14/2016	Paper Check	50.00
ISSUED	1618215	CHRISTOPHER BIANEZ	10/14/2016	Paper Check	380.00
ISSUED	1618216	COCA COLA BOTTLING CO	10/14/2016	Paper Check	14,424.65
ISSUED	1618217	CONTINENTAL WIRELESS INC	10/14/2016	Paper Check	1,739.60
ISSUED	1618218	CORNER BAKERY	10/14/2016	Paper Check	691.50
ISSUED	1618219	CRADDOCK LUMBER CO	10/14/2016	Paper Check	892.21
ISSUED	1618220	CS Advantage USAA, Inc.	10/14/2016	Paper Check	109,828.22
ISSUED	1618221	CSPH dba Domino's Pizza	10/14/2016	Paper Check	170.49
ISSUED	1618222	CUSTER ROAD METHODIST CHURCH	10/14/2016	Paper Check	725.00
ISSUED	1618223	CUSTER ROAD UNITED METHODIST CHURCH AUDIO/VISUAL MINISTRIES	10/14/2016	Paper Check	100.00
ISSUED	1618224	Carlton Mills	10/14/2016	Paper Check	35.00
ISSUED	1618225	Carrier Corporation	10/14/2016	Paper Check	1,170.00
ISSUED	1618226	Cavendish Square	10/14/2016	Paper Check	448.14
ISSUED	1618227	Certified Laboratories	10/14/2016	Paper Check	6,668.62
ISSUED	1618228	Chocolate Angel	10/14/2016	Paper Check	185.97
ISSUED	1618229	Corey Williams	10/14/2016	Paper Check	105.00

ISSUED	1618230	Costco	10/14/2016	Paper Check	63.87
ISSUED	1618231	Craig Thornton	10/14/2016	Paper Check	140.00
ISSUED	1618232	DALLAS STRINGS INC	10/14/2016	Paper Check	380.43
ISSUED	1618233	DALLAS WORLD AQUARIUM	10/14/2016	Paper Check	496.00
ISSUED	1618234	DANIEL CATES	10/14/2016	Paper Check	304.00
ISSUED	1618235	DARREN DAMEWOOD	10/14/2016	Paper Check	165.00
ISSUED	1618236	DAVID MAUGHAN	10/14/2016	Paper Check	150.00
ISSUED	1618237	DAVID WADDELL	10/14/2016	Paper Check	76.00
ISSUED	1618238	DELL MARKETING LP	10/14/2016	Paper Check	793.65
ISSUED	1618239	DEREK ELDRIDGE	10/14/2016	Paper Check	380.00
ISSUED	1618240	DERRICK ATCHISON	10/14/2016	Paper Check	105.00
ISSUED	1618241	DFW INSULATION CO INC	10/14/2016	Paper Check	1,658.00
ISSUED	1618242	DG'S PIZZA INC	10/14/2016	Paper Check	614.70
ISSUED	1618243	DIRECTOR'S CHOICE TOUR & TRAVEL	10/14/2016	Paper Check	14,136.77
ISSUED	1618244	DOSSLIN BAKER	10/14/2016	Paper Check	135.00
ISSUED	1618245	DRAMATISTS PLAY SERVICE INC	10/14/2016	Paper Check	522.86
ISSUED	1618246	David C. Rodgers	10/14/2016	Paper Check	304.00
ISSUED	1618247	David Henning	10/14/2016	Paper Check	85.00
ISSUED	1618248	David Price	10/14/2016	Paper Check	1,500.00
ISSUED	1618249	Dealers Electrical Supply	10/14/2016	Paper Check	4,559.97
ISSUED	1618250	Denitech Corporation	10/14/2016	Paper Check	50,123.35
ISSUED	1618251	Dennis R. Gill	10/14/2016	Paper Check	133.00
ISSUED	1618252	Dippin Dots	10/14/2016	Paper Check	1,110.00
ISSUED	1618253	Domenico Food Products Inc	10/14/2016	Paper Check	623.80
ISSUED	1618254	Domtar Paper Co.	10/14/2016	Paper Check	3,012.00
ISSUED	1618255	Dustin Lee Penland	10/14/2016	Paper Check	228.00
ISSUED	1618256	EBIX INC	10/14/2016	Paper Check	52.50
ISSUED	1618257	ECR Systems, Inc	10/14/2016	Paper Check	440.00
ISSUED	1618258	EDDIE BROWN	10/14/2016	Paper Check	266.00
ISSUED	1618259	EMC New Beginnings	10/14/2016	Paper Check	984.96
ISSUED	1618260	EMPOWERING WRITERS LLC	10/14/2016	Paper Check	2,805.35
ISSUED	1618261	ERIC SEED	10/14/2016	Paper Check	76.00
ISSUED	1618262	ERIN MERRITT	10/14/2016	Paper Check	190.00
ISSUED	1618263	EXPRESS BOOKSELLERS LLC	10/14/2016	Paper Check	1,112.72
ISSUED	1618264	Elaine Whitmire	10/14/2016	Paper Check	200.00
ISSUED	1618265	Emmanuel Griffin	10/14/2016	Paper Check	304.00
ISSUED	1618266	Eric Hochstatter	10/14/2016	Paper Check	180.50
ISSUED	1618267	Eric William Kalbfleisch	10/14/2016	Paper Check	100.00
ISSUED	1618268	FERNANDO ROBLEDO	10/14/2016	Paper Check	152.00
ISSUED	1618269	FILTER SYSTEMS	10/14/2016	Paper Check	4,175.16
ISSUED	1618270	FLIPDOG SPORTSWEAR	10/14/2016	Paper Check	88.00
ISSUED	1618271	FRED GARCIA	10/14/2016	Paper Check	152.00
ISSUED	1618272	FREDERICO MANCIAS	10/14/2016	Paper Check	361.00
ISSUED	1618273	Fastenal Company	10/14/2016	Paper Check	309.71
ISSUED	1618274	Follett School Solutions, Inc.	10/14/2016	Paper Check	2,680.65
ISSUED	1618275	Frontier Communications	10/14/2016	Paper Check	318.17
ISSUED	1618276	Frontline Technologies Group	10/14/2016	Paper Check	1,050.00
ISSUED	1618277	GARY NEWKIRK	10/14/2016	Paper Check	135.00
ISSUED	1618278	GCA SERVICES GROUP	10/14/2016	Paper Check	4,559.98
ISSUED	1618279	GCS SERVICE INC	10/14/2016	Paper Check	303.54
ISSUED	1618280	GERARD IRWIN KLAHR	10/14/2016	Paper Check	1,064.00
ISSUED	1618281	GREG MOODY	10/14/2016	Paper Check	40.00

ISSUED	1618282	GREGORY LAMAR	10/14/2016	Paper Check	85.00
ISSUED	1618283	GREGORY WILLIAMS	10/14/2016	Paper Check	342.00
ISSUED	1618284	GROGGY DOG SPORTSWEAR	10/14/2016	Paper Check	725.00
ISSUED	1618285	GT CONSTRUCTION CO	10/14/2016	Paper Check	1,839.90
ISSUED	1618286	GUMESINDO RODRIGUEZ	10/14/2016	Paper Check	85.00
ISSUED	1618287	Gary D Gilchrist	10/14/2016	Paper Check	190.00
ISSUED	1618288	Grainger	10/14/2016	Paper Check	672.99
ISSUED	1618289	HAL HEN CO	10/14/2016	Paper Check	156.24
ISSUED	1618290	HAWAIIAN FALLS	10/14/2016	Paper Check	750.00
ISSUED	1618291	HERITAGE FOOD SERVICE GROUP, INC.	10/14/2016	Paper Check	753.83
ISSUED	1618292	HOBART SERVICE	10/14/2016	Paper Check	57.10
ISSUED	1618293	HOME DEPOT	10/14/2016	Paper Check	201.33
ISSUED	1618294	HTS - Heat Transfer Solutions	10/14/2016	Paper Check	110.86
ISSUED	1618295	Harry Whitsitt	10/14/2016	Paper Check	817.00
ISSUED	1618296	Heidi Roop-Morland	10/14/2016	Paper Check	140.00
ISSUED	1618297	HiED Inc.	10/14/2016	Paper Check	62.25
ISSUED	1618298	IBM CORP	10/14/2016	Paper Check	299.00
ISSUED	1618299	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	10/14/2016	Paper Check	1,317.69
ISSUED	1618300	INGRAM LIBRARY SERVICES	10/14/2016	Paper Check	4,256.96
ISSUED	1618301	IRON MOUNTAIN CONFIDENTIAL	10/14/2016	Paper Check	1,234.69
ISSUED	1618302	Innovative Athletic Movement	10/14/2016	Paper Check	6,565.00
ISSUED	1618303	J W PEPPER & SON INC	10/14/2016	Paper Check	1,618.51
ISSUED	1618304	JACK KERMES	10/14/2016	Paper Check	304.00
ISSUED	1618305	JACKIE WILKINS	10/14/2016	Paper Check	105.00
ISSUED	1618306	JAMAAL KEMP	10/14/2016	Paper Check	152.00
ISSUED	1618307	JAMES BOWIE	10/14/2016	Paper Check	380.00
ISSUED	1618308	JAMES PHELAN	10/14/2016	Paper Check	551.00
ISSUED	1618309	JAMIE GERHART	10/14/2016	Paper Check	380.00
ISSUED	1618310	JANE SCHMIDT	10/14/2016	Paper Check	150.00
ISSUED	1618311	JASON'S DELI - ALL LOCATIONS	10/14/2016	Paper Check	365.49
ISSUED	1618312	JEFF GRAHAM	10/14/2016	Paper Check	152.00
ISSUED	1618313	JEFF MOODY	10/14/2016	Paper Check	145.00
ISSUED	1618314	JENNIFER HAGGERTON	10/14/2016	Paper Check	35.00
ISSUED	1618315	JERRY CHILDREE	10/14/2016	Paper Check	152.00
ISSUED	1618316	JIMMY MCELYEA JR	10/14/2016	Paper Check	45.00
ISSUED	1618317	JIMMY SULLIVAN	10/14/2016	Paper Check	45.00
ISSUED	1618318	JOANNE YARLEY	10/14/2016	Paper Check	1,292.00
ISSUED	1618319	JOE MCCLELLAND	10/14/2016	Paper Check	722.00
ISSUED	1618320	JOHNNA MEADOWS	10/14/2016	Paper Check	85.00
ISSUED	1618321	JUDY HICKS	10/14/2016	Paper Check	50.00
ISSUED	1618322	JULIE PETERSON	10/14/2016	Paper Check	283.75
ISSUED	1618323	JUNIOR LEAGUE OF COLLIN COUNTY	10/14/2016	Paper Check	225.00
ISSUED	1618324	Jalen Gunter	10/14/2016	Paper Check	55.00
ISSUED	1618325	Jay Bradford	10/14/2016	Paper Check	40.00
ISSUED	1618326	Jeffery Sanders	10/14/2016	Paper Check	76.00
ISSUED	1618327	Jeffrey W. Collinsworth	10/14/2016	Paper Check	1,064.00
ISSUED	1618328	Jerrick Younger	10/14/2016	Paper Check	85.00
ISSUED	1618329	John D Scott	10/14/2016	Paper Check	115.00
ISSUED	1618330	Johnson Burks Supply Co	10/14/2016	Paper Check	3,634.74
ISSUED	1618331	Jonathan Hunter	10/14/2016	Paper Check	418.00
ISSUED	1618332	Jordan Mills	10/14/2016	Paper Check	35.00
ISSUED	1618333	Jose R. Perez	10/14/2016	Paper Check	608.00

ISSUED	1618334	KAREN KELLER	10/14/2016	Paper Check	35.00
ISSUED	1618335	KAYLA MATEO	10/14/2016	Paper Check	35.00
ISSUED	1618336	KENNETH BURRS	10/14/2016	Paper Check	380.00
ISSUED	1618337	KEVIN THOMAS	10/14/2016	Paper Check	50.00
ISSUED	1618338	KIMBERLY HALL .	10/14/2016	Paper Check	95.00
ISSUED	1618339	KRIS RIEBSCHLAGER .	10/14/2016	Paper Check	152.00
ISSUED	1618340	Kalei Merrill	10/14/2016	Paper Check	85.00
ISSUED	1618341	Kelly Hill	10/14/2016	Paper Check	85.00
ISSUED	1618342	Kelly Kessler	10/14/2016	Paper Check	85.00
ISSUED	1618343	Kendrick Johnson	10/14/2016	Paper Check	190.00
ISSUED	1618344	Kevin Christian	10/14/2016	Paper Check	532.00
ISSUED	1618345	Klement Ice Cream Vendors	10/14/2016	Paper Check	559.23
ISSUED	1618346	Kroger (Dallas Customer Charges)	10/14/2016	Paper Check	1,078.52
ISSUED	1618347	Kurz & Co	10/14/2016	Paper Check	3,150.61
ISSUED	1618348	LABATT - Concession Only	10/14/2016	Paper Check	10,771.91
ISSUED	1618349	LAURIE HUNTER .	10/14/2016	Paper Check	456.00
ISSUED	1618350	LESLIE WILBANKS .	10/14/2016	Paper Check	85.00
ISSUED	1618351	LIMITLESS OFFICE PRODUCTS	10/14/2016	Paper Check	2,276.83
ISSUED	1618352	LINED RIGHT ATHLETIC FIELD MARKING.	10/14/2016	Paper Check	1,052.50
ISSUED	1618353	LISA HALE .	10/14/2016	Paper Check	225.00
ISSUED	1618354	LIVING EARTH TECHNOLOGY CO	10/14/2016	Paper Check	601.50
ISSUED	1618355	LOCKE SUPPLY CO	10/14/2016	Paper Check	9.39
ISSUED	1618356	LOVE & LOGIC INSTITUTE	10/14/2016	Paper Check	99.00
ISSUED	1618357	LOWE'S COMPANIES INC - CENTRAL PLANO	10/14/2016	Paper Check	586.07
ISSUED	1618358	Labatt - WEBSITE ORDERING	10/14/2016	Paper Check	67,859.32
ISSUED	1618359	Lamont Rattler	10/14/2016	Paper Check	85.00
ISSUED	1618360	Learning Forward	10/14/2016	Paper Check	159.00
ISSUED	1618361	Learning Momentum	10/14/2016	Paper Check	300.00
ISSUED	1618362	Legends Popcorn	10/14/2016	Paper Check	124.15
ISSUED	1618363	Lisa Cummins	10/14/2016	Paper Check	55.00
ISSUED	1618364	Lone Star Ice Cream DFW	10/14/2016	Paper Check	208.80
ISSUED	1618365	Lori Okonek	10/14/2016	Paper Check	180.00
ISSUED	1618366	M AND A TECHNOLOGY INC	10/14/2016	Paper Check	724.00
ISSUED	1618367	MARCUS HS BAND	10/14/2016	Paper Check	175.00
ISSUED	1618368	MARIBEL GONZALEZ	10/14/2016	Paper Check	35.00
ISSUED	1618369	MARK ELKINS .	10/14/2016	Paper Check	114.00
ISSUED	1618370	MENTORING MINDS	10/14/2016	Paper Check	131.79
ISSUED	1618371	MICHAEL SCROGGINS .	10/14/2016	Paper Check	304.00
ISSUED	1618372	MICROSOFT CORPORATION	10/14/2016	Paper Check	45,536.00
ISSUED	1618373	MIKE WALKER	10/14/2016	Paper Check	115.00
ISSUED	1618374	MISTI SUTTON	10/14/2016	Paper Check	35.00
ISSUED	1618375	MSC INDUSTRIAL SUPPLY CO	10/14/2016	Paper Check	70.32
ISSUED	1618376	MU ALPHA THETA	10/14/2016	Paper Check	305.00
ISSUED	1618377	MUSIC THEATRE INTERNATIONAL	10/14/2016	Paper Check	3,305.00
ISSUED	1618378	MX Systems/Bus Pros	10/14/2016	Paper Check	1,284.93
ISSUED	1618379	Marcus Halpin	10/14/2016	Paper Check	152.00
ISSUED	1618380	Matthew B Shuler	10/14/2016	Paper Check	494.00
ISSUED	1618381	Matthew Fraley	10/14/2016	Paper Check	456.00
ISSUED	1618382	Michael Scott	10/14/2016	Paper Check	114.00
ISSUED	1618383	Michael Shane Capps	10/14/2016	Paper Check	332.50
ISSUED	1618384	Michelle Argo	10/14/2016	Paper Check	35.00
ISSUED	1618385	Monte Hadnot	10/14/2016	Paper Check	105.00

ISSUED	1618386	Moore Medical Corp	10/14/2016	Paper Check	364.19
ISSUED	1618387	NASCO	10/14/2016	Paper Check	192.74
ISSUED	1618388	NICHOLAS SPURRIER .	10/14/2016	Paper Check	200.00
ISSUED	1618389	NORCOSTCO INC	10/14/2016	Paper Check	61.65
ISSUED	1618390	Newk's Eatery	10/14/2016	Paper Check	140.00
ISSUED	1618391	Nicholas B. Lovren	10/14/2016	Paper Check	190.00
ISSUED	1618392	Nicole Heath	10/14/2016	Paper Check	225.00
ISSUED	1618393	ORIENTAL TRADING CO	10/14/2016	Paper Check	203.15
ISSUED	1618394	Office Depot (Project) Website Ordering	10/14/2016	Paper Check	22,147.94
ISSUED	1618395	Office Depot (Traditional) Direct Order	10/14/2016	Paper Check	504.26
ISSUED	1618396	One Stop Tire & Automotive	10/14/2016	Paper Check	39.50
ISSUED	1618397	PACCAR Leasing	10/14/2016	Paper Check	6,066.13
ISSUED	1618398	PARADISE FRUITS & VEGETABLES	10/14/2016	Paper Check	8,366.45
ISSUED	1618399	PASCO BROKERAGE INC	10/14/2016	Paper Check	3,987.37
ISSUED	1618400	PATRICK CLARK .	10/14/2016	Paper Check	551.00
ISSUED	1618401	PAUL MARTIN	10/14/2016	Paper Check	115.00
ISSUED	1618402	PEGGY TOMETICH .	10/14/2016	Paper Check	35.00
ISSUED	1618403	PERFORMING ARTS CONSULTANTS	10/14/2016	Paper Check	30,325.00
ISSUED	1618404	PERKINS + WILL	10/14/2016	Paper Check	9,018.75
ISSUED	1618405	PEROT MUSEUM OF NATURE & SCIENCE	10/14/2016	Paper Check	125.00
ISSUED	1618406	PHILIP EDWARDS	10/14/2016	Paper Check	35.00
ISSUED	1618407	PLANO FLORIST	10/14/2016	Paper Check	400.00
ISSUED	1618408	PLANT PLACE	10/14/2016	Paper Check	130.57
ISSUED	1618409	POSITIVE PROMOTIONS	10/14/2016	Paper Check	220.86
ISSUED	1618410	Parks Coffee	10/14/2016	Paper Check	211.70
ISSUED	1618411	Patricia Greim	10/14/2016	Paper Check	85.00
ISSUED	1618412	Patrick Menefee	10/14/2016	Paper Check	114.00
ISSUED	1618413	Patrick Williams	10/14/2016	Paper Check	170.00
ISSUED	1618414	Peggy Hill	10/14/2016	Paper Check	85.00
ISSUED	1618415	Pizza Hut	10/14/2016	Paper Check	51.45
ISSUED	1618416	Pyramid School Products	10/14/2016	Paper Check	1,083.38
ISSUED	1618417	R & H THEATRICALS	10/14/2016	Paper Check	5,118.50
ISSUED	1618418	RANDALL MOOS .	10/14/2016	Paper Check	105.00
ISSUED	1618419	REALLY GOOD STUFF INC	10/14/2016	Paper Check	623.79
ISSUED	1618420	REED WELLS BENSON & CO	10/14/2016	Paper Check	242.30
ISSUED	1618421	REEDER DISTRIBUTORS INC	10/14/2016	Paper Check	697.50
ISSUED	1618422	RICHARD FEEMSTER	10/14/2016	Paper Check	1,073.50
ISSUED	1618423	RICHARD LACKEY .	10/14/2016	Paper Check	135.00
ISSUED	1618424	RICHARD PEREZ .	10/14/2016	Paper Check	152.00
ISSUED	1618425	ROBERT DEMPSEY .	10/14/2016	Paper Check	110.00
ISSUED	1618426	ROBERT MCCARTY .	10/14/2016	Paper Check	152.00
ISSUED	1618427	ROGER STEINMAN .	10/14/2016	Paper Check	228.00
ISSUED	1618428	RONALD KEITH GRIFFIN	10/14/2016	Paper Check	313.50
ISSUED	1618429	RONALD SMITH III .	10/14/2016	Paper Check	190.00
ISSUED	1618430	Rachel Edmondson	10/14/2016	Paper Check	55.00
ISSUED	1618431	Ramiro Antoni Lozano Acosta	10/14/2016	Paper Check	190.00
ISSUED	1618432	Results Coaching Global, LLC	10/14/2016	Paper Check	7,600.00
ISSUED	1618433	Rick Moyer	10/14/2016	Paper Check	125.00
ISSUED	1618434	Robert Bernard	10/14/2016	Paper Check	646.00
ISSUED	1618435	Robert Morris	10/14/2016	Paper Check	342.00
ISSUED	1618436	Rockin G Drywall & Construction	10/14/2016	Paper Check	4,457.50
ISSUED	1618437	Rose Food Service	10/14/2016	Paper Check	660.00

ISSUED	1618438	Ryan L Brookhart	10/14/2016	Paper Check	304.00
ISSUED	1618439	Ryan Polite	10/14/2016	Paper Check	152.00
ISSUED	1618440	SARAH ASHMORE .	10/14/2016	Paper Check	788.50
ISSUED	1618441	SCHOLASTIC BOOK FAIRS - 10	10/14/2016	Paper Check	3,294.28
ISSUED	1618442	SCHOLASTIC INC	10/14/2016	Paper Check	396.00
ISSUED	1618443	SCOTT ALAN KNIGHT	10/14/2016	Paper Check	304.00
ISSUED	1618444	SCOTT MILLER (OFFICIAL) .	10/14/2016	Paper Check	115.00
ISSUED	1618445	SEAN CARTER .	10/14/2016	Paper Check	133.00
ISSUED	1618446	SHAWN MONTGOMERY .	10/14/2016	Paper Check	85.00
ISSUED	1618447	SHELBY KERVIN .	10/14/2016	Paper Check	380.00
ISSUED	1618448	SHI - GOVERNMENT SOLUTIONS CO	10/14/2016	Paper Check	1,702.78
ISSUED	1618449	SIGN AUTHORITY	10/14/2016	Paper Check	45.00
ISSUED	1618450	SOUTHERN TIRE MART LLC	10/14/2016	Paper Check	5,396.46
ISSUED	1618451	SOUTHWEST LANDSCAPE	10/14/2016	Paper Check	1,450.50
ISSUED	1618452	SPORT SUPPLY GROUP (US GAMES)	10/14/2016	Paper Check	167.39
ISSUED	1618453	STABLES CREATIVE GROUP	10/14/2016	Paper Check	1,040.00
ISSUED	1618454	STENOGRAPH LLC	10/14/2016	Paper Check	379.00
ISSUED	1618455	STEPHEN SMART .	10/14/2016	Paper Check	1,748.00
ISSUED	1618456	STEVE ANTHONY .	10/14/2016	Paper Check	115.00
ISSUED	1618457	STEVE YOUNG .	10/14/2016	Paper Check	855.00
ISSUED	1618458	SUSAN HANLON FERRER	10/14/2016	Paper Check	350.00
ISSUED	1618459	Sachse Veterinary Hospital	10/14/2016	Paper Check	200.22
ISSUED	1618460	Sam's Club	10/14/2016	Paper Check	741.58
ISSUED	1618461	Sharonda Udenze	10/14/2016	Paper Check	85.00
ISSUED	1618462	Shaun Morgan	10/14/2016	Paper Check	304.00
ISSUED	1618463	Shaun Ross	10/14/2016	Paper Check	323.00
ISSUED	1618464	Site One Landscape	10/14/2016	Paper Check	170.06
ISSUED	1618465	Southwest International Trucks	10/14/2016	Paper Check	2,679.36
ISSUED	1618466	Spok, Inc. - Pagars	10/14/2016	Paper Check	10.25
ISSUED	1618467	Sports Facilities Construction Company	10/14/2016	Paper Check	3,603.00
ISSUED	1618468	Stanley Brown	10/14/2016	Paper Check	304.00
ISSUED	1618469	Steven White	10/14/2016	Paper Check	115.00
ISSUED	1618470	SyncB/Amazon	10/14/2016	Paper Check	2,262.28
ISSUED	1618471	TERRANCE COLSTON	10/14/2016	Paper Check	55.00
ISSUED	1618472	TERRY GORALSKI .	10/14/2016	Paper Check	135.00
ISSUED	1618473	TEXAN GROUP	10/14/2016	Paper Check	2,783.25
ISSUED	1618474	TEXAS A&M UNIV-INST MTLs SVCS	10/14/2016	Paper Check	1,640.00
ISSUED	1618475	TEXAS AIRSYSTEMS LLC	10/14/2016	Paper Check	865.00
ISSUED	1618476	THOMAS KEELING	10/14/2016	Paper Check	45.00
ISSUED	1618477	TOBY CARPENTER .	10/14/2016	Paper Check	304.00
ISSUED	1618478	TONIA WALKER .	10/14/2016	Paper Check	389.50
ISSUED	1618479	TRANE U S INC - Registration	10/14/2016	Paper Check	1,133.58
ISSUED	1618480	TRINITY CERAMIC SUPPLY INC	10/14/2016	Paper Check	1,542.20
ISSUED	1618481	Ted Ostapko	10/14/2016	Paper Check	170.00
ISSUED	1618482	Terence Holway	10/14/2016	Paper Check	76.00
ISSUED	1618483	Texas Motion Sports LLC	10/14/2016	Paper Check	198.00
ISSUED	1618484	Tri-lam Roofing & Waterproofing,	10/14/2016	Paper Check	237,690.00
ISSUED	1618485	Troy Bourgeois	10/14/2016	Paper Check	190.00
ISSUED	1618486	Tuxedo Connect	10/14/2016	Paper Check	362.81
ISSUED	1618487	Tyrone Fort	10/14/2016	Paper Check	40.00
ISSUED	1618488	Unifirst Holdings Inc	10/14/2016	Paper Check	745.23
ISSUED	1618489	VIRCO INC	10/14/2016	Paper Check	1,862.61

ISSUED	1618490	VWR Int'l./Ward's Science	10/14/2016	Paper Check	61.57
ISSUED	1618491	Varsity Spirit Fashions	10/14/2016	Paper Check	599.00
ISSUED	1618492	Vistar Corporation	10/14/2016	Paper Check	3,314.51
ISSUED	1618493	WAYNE BURAK & ASSOC INC	10/14/2016	Paper Check	239.00
ISSUED	1618494	WESTONE LABORATORIES, INC.	10/14/2016	Paper Check	171.00
ISSUED	1618495	WILLIAM BROWN .	10/14/2016	Paper Check	76.00
ISSUED	1618496	WILLIAM HINEY .	10/14/2016	Paper Check	703.00
ISSUED	1618497	WILLIAM HOLLER	10/14/2016	Paper Check	35.00
ISSUED	1618498	WILLIAM ROY KIMBERLIN	10/14/2016	Paper Check	125.00
ISSUED	1618499	WILLIAM V MACGILL & CO	10/14/2016	Paper Check	101.58
ISSUED	1618500	WILLIAM VEGAS .	10/14/2016	Paper Check	304.00
ISSUED	1618501	WILLIAMSON MUSIC CO	10/14/2016	Paper Check	25,508.15
ISSUED	1618502	WISDOM WORKS SCREENPRINTING	10/14/2016	Paper Check	1,358.87
ISSUED	1618503	Weldon H. Thompkins	10/14/2016	Paper Check	304.00
ISSUED	1618504	Wesley Howard	10/14/2016	Paper Check	45.00
ISSUED	1618505	Western-BRW	10/14/2016	Paper Check	20,580.00
ISSUED	1618506	Whaley Food Service Repairs	10/14/2016	Paper Check	2,454.21
ISSUED	1618507	XEROX CORP	10/14/2016	Paper Check	255.46
ISSUED	1618508	littleBits	10/14/2016	Paper Check	1,199.95
ISSUED	1618509	CITY OF DALLAS - WATER UTILITIES	10/17/2016	Paper Check	11,256.06
VOIDED	1618510	Abilities Diva LLC	11/15/2016	Paper Check	2,000.00
ISSUED	1618510	Abilities Diva LLC	10/17/2016	Paper Check	2,000.00
ISSUED	1618511	Vilas Bhalala	10/18/2016	Paper Check	45.00
ISSUED	1618512	Curtis Howard	10/18/2016	Paper Check	124.97
ISSUED	1618513	Brett Jurick	10/18/2016	Paper Check	6.22
ISSUED	1618514	Janki Kothari	10/18/2016	Paper Check	15.00
ISSUED	1618515	Pardeep Kumar	10/18/2016	Paper Check	15.00
ISSUED	1618516	Katrina Looper	10/18/2016	Paper Check	71.39
ISSUED	1618517	Sara Macissac	10/18/2016	Paper Check	120.00
ISSUED	1618518	Denese Mcnair	10/18/2016	Paper Check	9.00
ISSUED	1618519	Crystal Mishoe-Smith	10/18/2016	Paper Check	59.81
ISSUED	1618520	Jeannette Pineda-Farfan	10/18/2016	Paper Check	59.81
ISSUED	1618521	Desiray Taylor	10/18/2016	Paper Check	124.91
ISSUED	1618522	Alexis Varon	10/18/2016	Paper Check	100.00
ISSUED	1618523	ACET	10/18/2016	Paper Check	790.00
ISSUED	1618524	HERITAGE FARMSTEAD	10/18/2016	Paper Check	470.00
ISSUED	1618525	Julie K. Jackson, Ph.D	10/18/2016	Paper Check	2,000.00
ISSUED	1618526	CITY OF PLANO	10/18/2016	Paper Check	910.00
ISSUED	1618527	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	10/18/2016	Paper Check	172.00
ISSUED	1618528	Family Career and Community Lead	10/18/2016	Paper Check	672.00
VOIDED	1618529	Fisher House @ VA N.TX Health Care	02/03/2017	Paper Check	2,124.80
ISSUED	1618529	Fisher House @ VA N.TX Health Care	10/18/2016	Paper Check	2,124.80
ISSUED	1618530	Hendrix Scholarship Foundation	10/18/2016	Paper Check	500.00
ISSUED	1618531	Interstellar, Inc	10/18/2016	Paper Check	95.00
ISSUED	1618532	JUNIOR STATE OF AMERICA	10/18/2016	Paper Check	55.00
ISSUED	1618533	Michael Williams - Comedy Magician	10/18/2016	Paper Check	100.00
ISSUED	1618534	POSTMASTER	10/18/2016	Paper Check	841.00
ISSUED	1618535	SOUTHERN STAR TOUR AND TRAVEL	10/18/2016	Paper Check	11,800.00
ISSUED	1618536	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	10/18/2016	Paper Check	500.00
ISSUED	1618537	4IMPRINT	10/18/2016	Paper Check	2,062.02
ISSUED	1618538	A Blind Squirrel Enterprise, LTD	10/18/2016	Paper Check	953.10
VOIDED	1618539	A Premier Brand LLC	11/04/2016	Paper Check	561.00

ISSUED	1618539	A Premier Brand LLC	10/18/2016	Paper Check	561.00
ISSUED	1618540	A&A ACTIVE BACKFLOW	10/18/2016	Paper Check	105.00
ISSUED	1618541	ABLE COMMUNICATIONS	10/18/2016	Paper Check	287.50
ISSUED	1618542	ABLE ELECTRIC SERVICE INC	10/18/2016	Paper Check	7,800.00
ISSUED	1618543	ACCO Brands USA dba GBC	10/18/2016	Paper Check	2,727.62
ISSUED	1618544	ALL AMERICAN BALLOONS	10/18/2016	Paper Check	548.23
ISSUED	1618545	AMERICAN EXPRESS	10/18/2016	Paper Check	8,409.99
ISSUED	1618546	ANDRE CANABOU	10/18/2016	Paper Check	150.00
ISSUED	1618547	AT&T	10/18/2016	Paper Check	8,360.05
VOIDED	1618548	Abigail Kirby	12/14/2016	Paper Check	85.00
ISSUED	1618548	Abigail Kirby	10/18/2016	Paper Check	85.00
ISSUED	1618549	All About Learning Press, Inc.	10/18/2016	Paper Check	165.55
ISSUED	1618550	American Fire Protection Group, Inc.	10/18/2016	Paper Check	1,180.00
ISSUED	1618551	Autism Treatment Center	10/18/2016	Paper Check	27,703.26
ISSUED	1618552	BARNES & NOBLE	10/18/2016	Paper Check	14.36
ISSUED	1618553	BARSCO	10/18/2016	Paper Check	127.70
ISSUED	1618554	BATTERIES PLUS #146	10/18/2016	Paper Check	66.32
ISSUED	1618555	BESTMARK INDUSTRIES	10/18/2016	Paper Check	88.00
ISSUED	1618556	BILL KILLGORE	10/18/2016	Paper Check	85.00
ISSUED	1618557	BLC Architecture PLLC	10/18/2016	Paper Check	34,872.50
ISSUED	1618558	BLICK ART MATERIALS	10/18/2016	Paper Check	412.80
ISSUED	1618559	BLUE SKY SALES INC	10/18/2016	Paper Check	630.62
ISSUED	1618560	BORDEN	10/18/2016	Paper Check	14,069.94
ISSUED	1618561	BOYS & GIRLS CLUBS	10/18/2016	Paper Check	8,300.00
ISSUED	1618562	BRIAN BUNGE	10/18/2016	Paper Check	105.00
ISSUED	1618563	Bilad Moon	10/18/2016	Paper Check	100.00
ISSUED	1618564	Brandon Johnson	10/18/2016	Paper Check	100.00
ISSUED	1618565	BrightView Landscape Services, inc.	10/18/2016	Paper Check	1,250.00
ISSUED	1618566	Brittney Waller	10/18/2016	Paper Check	100.00
ISSUED	1618567	CENGAGE LEARNING	10/18/2016	Paper Check	16,500.00
ISSUED	1618568	CHRIS COMBEST	10/18/2016	Paper Check	95.00
ISSUED	1618569	CHRISTOPHER DAMRON	10/18/2016	Paper Check	40.00
ISSUED	1618570	CITY OF MURPHY - WATER DEPT	10/18/2016	Paper Check	5,959.10
ISSUED	1618571	CITY OF RICHARDSON - WATER BILLS	10/18/2016	Paper Check	4,657.86
ISSUED	1618572	CLAYTON COPELAND	10/18/2016	Paper Check	220.00
ISSUED	1618573	COCA COLA BOTTLING CO	10/18/2016	Paper Check	1,284.25
ISSUED	1618574	CONTINENTAL WIRELESS INC	10/18/2016	Paper Check	34.90
ISSUED	1618575	CORNER BAKERY	10/18/2016	Paper Check	148.00
ISSUED	1618576	CROWN TROPHY	10/18/2016	Paper Check	11.00
ISSUED	1618577	CYNTHIA TUCKER	10/18/2016	Paper Check	150.00
ISSUED	1618578	Canon Solutions America, Inc	10/18/2016	Paper Check	151.71
ISSUED	1618579	Central Market Catering	10/18/2016	Paper Check	323.95
ISSUED	1618580	Certified Laboratories	10/18/2016	Paper Check	463.95
ISSUED	1618581	Christiana Breann Smith	10/18/2016	Paper Check	100.00
ISSUED	1618582	Closerware LLC	10/18/2016	Paper Check	1,200.00
ISSUED	1618583	Corey Williams	10/18/2016	Paper Check	115.00
ISSUED	1618584	Costco	10/18/2016	Paper Check	202.98
ISSUED	1618585	Craig Thornton	10/18/2016	Paper Check	55.00
ISSUED	1618586	D BRENNAN REILLY PC	10/18/2016	Paper Check	170.00
ISSUED	1618587	DARREN DAMEWOOD	10/18/2016	Paper Check	65.00
ISSUED	1618588	DELL MARKETING LP	10/18/2016	Paper Check	445,014.66
ISSUED	1618589	DELTA EDUCATION	10/18/2016	Paper Check	291.55

ISSUED	1618590	DELWIN YOUNG	10/18/2016	Paper Check	105.00
ISSUED	1618591	DGS Educational Products	10/18/2016	Paper Check	5,116.80
ISSUED	1618592	DR ALLAN DE VILLENEUVE	10/18/2016	Paper Check	380.00
ISSUED	1618593	Daksh Kapoor	10/18/2016	Paper Check	100.00
ISSUED	1618594	Dave Chop	10/18/2016	Paper Check	115.00
ISSUED	1618595	Dealers Electrical Supply	10/18/2016	Paper Check	405.29
ISSUED	1618596	Deborah Fabian	10/18/2016	Paper Check	150.00
ISSUED	1618597	Deric Hood	10/18/2016	Paper Check	85.00
ISSUED	1618598	Donald J. Fabian	10/18/2016	Paper Check	150.00
ISSUED	1618599	EDUCATION SERVICE CENTER - REGION XIII	10/18/2016	Paper Check	2,411.93
ISSUED	1618600	EMC New Beginnings	10/18/2016	Paper Check	839.04
ISSUED	1618601	ENGINEERED AIR BALANCE	10/18/2016	Paper Check	3,600.00
ISSUED	1618602	ETA HAND2MIND	10/18/2016	Paper Check	25,182.05
ISSUED	1618603	EVS SUPPLY	10/18/2016	Paper Check	11,076.94
ISSUED	1618604	EXPRESS BOOKSELLERS LLC	10/18/2016	Paper Check	1,633.50
ISSUED	1618605	Ed Leps	10/18/2016	Paper Check	115.00
ISSUED	1618606	Elliott Electric Supply	10/18/2016	Paper Check	34.60
ISSUED	1618607	FREY SCIENTIFIC	10/18/2016	Paper Check	205.46
ISSUED	1618608	FRUHAUF UNIFORMS INC	10/18/2016	Paper Check	24,490.03
ISSUED	1618609	Fastenal Company	10/18/2016	Paper Check	101.41
ISSUED	1618610	Follett School Solutions, Inc.	10/18/2016	Paper Check	3,262.54
ISSUED	1618611	Frontline Technologies Group	10/18/2016	Paper Check	68,420.00
ISSUED	1618612	Fuelman of DFW	10/18/2016	Paper Check	546.30
ISSUED	1618613	Full Impact	10/18/2016	Paper Check	1,880.00
ISSUED	1618614	GARY HUNNICUTT	10/18/2016	Paper Check	80.00
ISSUED	1618615	GARY KOTRLA	10/18/2016	Paper Check	65.00
ISSUED	1618616	GARY NEWKIRK	10/18/2016	Paper Check	95.00
ISSUED	1618617	GARY ROLLINS	10/18/2016	Paper Check	95.00
ISSUED	1618618	GCA SERVICES GROUP	10/18/2016	Paper Check	658.48
ISSUED	1618619	GCS SERVICE INC	10/18/2016	Paper Check	128.27
ISSUED	1618620	GOING MY WAY	10/18/2016	Paper Check	408.00
ISSUED	1618621	GOPHER SPORTS	10/18/2016	Paper Check	83.80
ISSUED	1618622	GREG MOODY	10/18/2016	Paper Check	105.00
ISSUED	1618623	GREGORY LAMAR	10/18/2016	Paper Check	85.00
ISSUED	1618624	GT CONSTRUCTION CO	10/18/2016	Paper Check	774.90
ISSUED	1618625	Grainger	10/18/2016	Paper Check	5,942.27
ISSUED	1618626	Gretchen Bernabei dba Trail of B	10/18/2016	Paper Check	430.00
ISSUED	1618627	Gwendolyn Barrett	10/18/2016	Paper Check	100.00
ISSUED	1618628	HAPPY CHEF INC	10/18/2016	Paper Check	2,452.00
ISSUED	1618629	HERITAGE FOOD SERVICE GROUP, INC.	10/18/2016	Paper Check	412.27
ISSUED	1618630	HOME DEPOT	10/18/2016	Paper Check	326.87
ISSUED	1618631	HOSA-Future Health Professionals	10/18/2016	Paper Check	2,800.00
ISSUED	1618632	Heidi Roop-Morland	10/18/2016	Paper Check	95.00
ISSUED	1618633	HiED Inc.	10/18/2016	Paper Check	62.25
ISSUED	1618634	IMAGE MAKER 4U INC	10/18/2016	Paper Check	22.00
ISSUED	1618635	IMAGESTUFF.COM	10/18/2016	Paper Check	101.20
ISSUED	1618636	INDEPENDENT HARDWARE INC	10/18/2016	Paper Check	223.60
ISSUED	1618637	INGRAM LIBRARY SERVICES	10/18/2016	Paper Check	2,449.96
ISSUED	1618638	J W PEPPER & SON INC	10/18/2016	Paper Check	203.00
ISSUED	1618639	JAMES SHARP JR	10/18/2016	Paper Check	95.00
ISSUED	1618640	JARRED GOODALL	10/18/2016	Paper Check	105.00
ISSUED	1618641	JAY MCKELLAR	10/18/2016	Paper Check	150.00

ISSUED	1618642	JEFF HOLT	10/18/2016	Paper Check	115.00
ISSUED	1618643	JENNIFER AUERBACH	10/18/2016	Paper Check	150.00
ISSUED	1618644	JENNIFER HAGGERTON	10/18/2016	Paper Check	50.00
ISSUED	1618645	JOHN KOCH	10/18/2016	Paper Check	85.00
ISSUED	1618646	JOHNSON CONTROLS	10/18/2016	Paper Check	1,303.52
ISSUED	1618647	JON LEE	10/18/2016	Paper Check	150.00
ISSUED	1618648	JOSTENS - PLANO	10/18/2016	Paper Check	27.50
ISSUED	1618649	JULIE PETERSON	10/18/2016	Paper Check	231.00
ISSUED	1618650	James Nichols	10/18/2016	Paper Check	50.00
ISSUED	1618651	Jamey Cantrell	10/18/2016	Paper Check	220.00
ISSUED	1618652	Josh Lawson	10/18/2016	Paper Check	150.00
ISSUED	1618653	KIDZ STATION CHILDCARE	10/18/2016	Paper Check	1,200.00
ISSUED	1618654	Kelly Hill	10/18/2016	Paper Check	85.00
ISSUED	1618655	Kelly Kessler	10/18/2016	Paper Check	135.00
ISSUED	1618656	Kristyn Reed	10/18/2016	Paper Check	150.00
ISSUED	1618657	Kroger (Dallas Customer Charges)	10/18/2016	Paper Check	805.38
ISSUED	1618658	Kurz & Co	10/18/2016	Paper Check	4,900.91
ISSUED	1618659	Kwikboost	10/18/2016	Paper Check	199.00
ISSUED	1618660	LEARNING RESOURCES CO	10/18/2016	Paper Check	49.99
ISSUED	1618661	LIMITLESS OFFICE PRODUCTS	10/18/2016	Paper Check	1,544.68
ISSUED	1618662	LIVING EARTH TECHNOLOGY CO	10/18/2016	Paper Check	28.90
ISSUED	1618663	LOFT MONSTER T'S	10/18/2016	Paper Check	1,291.00
ISSUED	1618664	LOWE'S COMPANIES INC - CENTRAL PLANO	10/18/2016	Paper Check	112.80
ISSUED	1618665	Labatt - WEBSITE ORDERING	10/18/2016	Paper Check	226,470.13
ISSUED	1618666	Lawrence Williams	10/18/2016	Paper Check	135.00
ISSUED	1618667	Laylee Emadi Photography	10/18/2016	Paper Check	200.00
ISSUED	1618668	Lone Star Communications Inc	10/18/2016	Paper Check	643.00
ISSUED	1618669	Lori Hill	10/18/2016	Paper Check	100.00
ISSUED	1618670	Lori Okonek	10/18/2016	Paper Check	180.00
ISSUED	1618671	M AND A TECHNOLOGY INC	10/18/2016	Paper Check	185.00
ISSUED	1618672	MENTORING MINDS	10/18/2016	Paper Check	3,296.15
ISSUED	1618673	MICHAEL TRIPP	10/18/2016	Paper Check	85.00
ISSUED	1618674	MIKE WALKER	10/18/2016	Paper Check	115.00
ISSUED	1618675	MSC INDUSTRIAL SUPPLY CO	10/18/2016	Paper Check	56.94
ISSUED	1618676	MUSIC IN MOTION	10/18/2016	Paper Check	78.40
ISSUED	1618677	Mahir Berkhadley	10/18/2016	Paper Check	105.00
ISSUED	1618678	Mansfield Oil	10/18/2016	Paper Check	42,635.16
ISSUED	1618679	Marlene Lyon	10/18/2016	Paper Check	95.00
ISSUED	1618680	McTighe & Associates Consulting,	10/18/2016	Paper Check	7,500.00
ISSUED	1618681	Michelle Argo	10/18/2016	Paper Check	50.00
ISSUED	1618682	Murray Schwartz	10/18/2016	Paper Check	85.00
ISSUED	1618683	NASCO	10/18/2016	Paper Check	301.82
ISSUED	1618684	NICOL SCALES & MEASUREMENT	10/18/2016	Paper Check	282.00
ISSUED	1618685	National Center For Youth Issues	10/18/2016	Paper Check	123.10
ISSUED	1618686	Naxos Music Library	10/18/2016	Paper Check	12,000.00
ISSUED	1618687	Nicole Heath	10/18/2016	Paper Check	85.00
ISSUED	1618688	North Texas Sports	10/18/2016	Paper Check	923.00
ISSUED	1618689	ORIENTAL TRADING CO	10/18/2016	Paper Check	166.20
ISSUED	1618690	Office Depot (Project) Website Ordering	10/18/2016	Paper Check	13,010.83
ISSUED	1618691	Office Depot (Traditional) Direct Order	10/18/2016	Paper Check	1,146.98
ISSUED	1618692	One Stop Tire & Automotive	10/18/2016	Paper Check	76.50
ISSUED	1618693	Oryn Tread Sheffield	10/18/2016	Paper Check	100.00

ISSUED	1618694	PARADISE FRUITS & VEGETABLES	10/18/2016	Paper Check	8,979.35
ISSUED	1618695	PAUL MARTIN	10/18/2016	Paper Check	170.00
ISSUED	1618696	PEPWEAR	10/18/2016	Paper Check	1,497.75
ISSUED	1618697	POSITIVE PROMOTIONS	10/18/2016	Paper Check	104.28
ISSUED	1618698	Pacific Northwest Publishing	10/18/2016	Paper Check	65.00
ISSUED	1618699	Parks Coffee	10/18/2016	Paper Check	578.59
ISSUED	1618700	Patrick Clark	10/18/2016	Paper Check	170.00
ISSUED	1618701	Patrick Williams	10/18/2016	Paper Check	85.00
ISSUED	1618702	Paxton Patterson, LLC	10/18/2016	Paper Check	45.77
ISSUED	1618703	Peggy Hill	10/18/2016	Paper Check	85.00
ISSUED	1618704	QEP INC	10/18/2016	Paper Check	296.40
ISSUED	1618705	QUALITY SOUND & COMMUNICATION	10/18/2016	Paper Check	990.00
ISSUED	1618706	RANDALL MOOS .	10/18/2016	Paper Check	115.00
ISSUED	1618707	REALLY GOOD STUFF INC	10/18/2016	Paper Check	190.60
ISSUED	1618708	RICHARD LACKEY .	10/18/2016	Paper Check	135.00
ISSUED	1618709	ROBERT DEMPSEY .	10/18/2016	Paper Check	55.00
ISSUED	1618710	ROWELL LUBBERS .	10/18/2016	Paper Check	135.00
ISSUED	1618711	Rachel Edmondson	10/18/2016	Paper Check	50.00
ISSUED	1618712	Republic Services	10/18/2016	Paper Check	47,812.98
ISSUED	1618713	Rick Moyer	10/18/2016	Paper Check	45.00
ISSUED	1618714	Ricoh USA, Inc	10/18/2016	Paper Check	156.23
ISSUED	1618715	Rose Food Service	10/18/2016	Paper Check	2,948.40
ISSUED	1618716	SAFETY KLEEN CORP	10/18/2016	Paper Check	1,890.99
ISSUED	1618717	SCHNEIDER ELECTRIC	10/18/2016	Paper Check	2,876.00
ISSUED	1618718	SCHOLASTIC BOOK FAIRS - 10	10/18/2016	Paper Check	225.18
ISSUED	1618719	SCOTT DAVIS .	10/18/2016	Paper Check	115.00
ISSUED	1618720	SCOTT MILLER (OFFICIAL) .	10/18/2016	Paper Check	160.00
ISSUED	1618721	SHI - GOVERNMENT SOLUTIONS CO	10/18/2016	Paper Check	311.08
ISSUED	1618722	SOUTHWEST LANDSCAPE	10/18/2016	Paper Check	718.00
ISSUED	1618723	SPENCER SIMMONS .	10/18/2016	Paper Check	85.00
ISSUED	1618724	STEVE ANTHONY .	10/18/2016	Paper Check	115.00
ISSUED	1618725	STEVE GARMS .	10/18/2016	Paper Check	150.00
ISSUED	1618726	SUSAN BARTLEY .	10/18/2016	Paper Check	2,635.00
ISSUED	1618727	Sam's Club	10/18/2016	Paper Check	240.57
ISSUED	1618728	Scantron Corporation	10/18/2016	Paper Check	4,320.00
ISSUED	1618729	School Specialty (Special Order)	10/18/2016	Paper Check	131.12
ISSUED	1618730	Signs by Randy	10/18/2016	Paper Check	120.00
ISSUED	1618731	Smaill Miracles Academy - West P	10/18/2016	Paper Check	900.00
ISSUED	1618732	Southwest International Trucks	10/18/2016	Paper Check	2,299.60
ISSUED	1618733	Spirit Monkey LLC	10/18/2016	Paper Check	680.00
ISSUED	1618734	Sports Facilities Construction Company	10/18/2016	Paper Check	36,129.10
ISSUED	1618735	Steven Seibert	10/18/2016	Paper Check	150.00
ISSUED	1618736	Steven White	10/18/2016	Paper Check	65.00
ISSUED	1618737	SyncB/Amazon	10/18/2016	Paper Check	670.70
ISSUED	1618738	TEPSA	10/18/2016	Paper Check	378.00
ISSUED	1618739	TERRANCE WRIGHT .	10/18/2016	Paper Check	105.00
ISSUED	1618740	TEXAN GROUP	10/18/2016	Paper Check	1,626.00
ISSUED	1618741	TEXAS 2 STITCH	10/18/2016	Paper Check	705.45
ISSUED	1618742	TEXAS A&M UNIV-INST MTLs SVCS	10/18/2016	Paper Check	201.60
ISSUED	1618743	TEXAS ARCHIVES	10/18/2016	Paper Check	61.62
ISSUED	1618744	TEXAS ASSOC OF SCHOOL ADMINISTRATION	10/18/2016	Paper Check	295.00
ISSUED	1618745	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	10/18/2016	Paper Check	225.00

ISSUED	1618746	TEXAS FURNITURE SOURCE	10/18/2016	Paper Check	2,212.60
ISSUED	1618747	TRANE U S INC - Registration	10/18/2016	Paper Check	103.62
ISSUED	1618748	Tams-Witmark Music Library Inc.	10/18/2016	Paper Check	571.75
ISSUED	1618749	Ted Ostapko	10/18/2016	Paper Check	85.00
ISSUED	1618750	Texas Association of School Business Officials (TASBO)	10/18/2016	Paper Check	1,180.00
ISSUED	1618751	Texas Tennis Contractors	10/18/2016	Paper Check	21,800.00
ISSUED	1618752	Tim Andersen	10/18/2016	Paper Check	150.00
ISSUED	1618753	Trey Peters	10/18/2016	Paper Check	115.00
ISSUED	1618754	Tyler Freeman	10/18/2016	Paper Check	80.00
ISSUED	1618755	Tyrone Fort	10/18/2016	Paper Check	105.00
ISSUED	1618756	UNITED PARCEL SERVICE	10/18/2016	Paper Check	15.51
ISSUED	1618757	VWR Int'l./Ward's Science	10/18/2016	Paper Check	261.12
ISSUED	1618758	Varsity Spirit Fashions	10/18/2016	Paper Check	139.84
ISSUED	1618759	Vistar Corporation	10/18/2016	Paper Check	2,768.68
ISSUED	1618760	WALTER WILKINSON .	10/18/2016	Paper Check	65.00
ISSUED	1618761	WESTONE LABORATORIES, INC.	10/18/2016	Paper Check	69.50
ISSUED	1618762	WILLIAM JOHNSON .	10/18/2016	Paper Check	608.00
ISSUED	1618763	WILLIAM ROY KIMBERLIN	10/18/2016	Paper Check	45.00
ISSUED	1618764	WINFIELD SOLUTIONS LLC	10/18/2016	Paper Check	583.55
ISSUED	1618765	WRA ARCHITECTS INC	10/18/2016	Paper Check	7,438.70
ISSUED	1618766	William S Strother, Jr	10/18/2016	Paper Check	4,000.00
ISSUED	1618767	XEROX CORP	10/18/2016	Paper Check	3,635.49
ISSUED	1618768	Yoshimichi Iwase	10/18/2016	Paper Check	95.00
ISSUED	1618769	ZACHARY WESEMAN	10/18/2016	Paper Check	50.00
ISSUED	1618770	ZEPKO SALES INC	10/18/2016	Paper Check	225.00
ISSUED	1618771	TEX-AIR FILTERS	10/18/2016	Paper Check	471.24
ISSUED	1618772	FEAT-NT	10/19/2016	Paper Check	588.00
ISSUED	1618773	DELL MARKETING LP	10/21/2016	Paper Check	47,044.56
VOIDED	1618774	Assoc TX Professional Educator	11/15/2016	Paper Check	12.93
ISSUED	1618774	Assoc TX Professional Educator	10/21/2016	Paper Check	12.93
VOIDED	1618775	Assoc TX Professional Educator	11/15/2016	Paper Check	134.71
ISSUED	1618775	Assoc TX Professional Educator	10/21/2016	Paper Check	134.71
VOIDED	1618776	Assoc TX Professional Educator	11/15/2016	Paper Check	621.83
ISSUED	1618776	Assoc TX Professional Educator	10/21/2016	Paper Check	621.83
ISSUED	1618777	IL State Disbursement Unit	10/21/2016	Paper Check	18.00
ISSUED	1618778	OH Child Support Payment Central	10/21/2016	Paper Check	398.15
ISSUED	1618779	Office of Child Support Enforcement	10/21/2016	Paper Check	116.77
ISSUED	1618780	TG	10/21/2016	Paper Check	96.78
ISSUED	1618781	TSTA	10/21/2016	Paper Check	23.63
ISSUED	1618782	United Way	10/21/2016	Paper Check	1.00
ISSUED	1618783	United Way	10/21/2016	Paper Check	15.00
ISSUED	1618784	United Way	10/21/2016	Paper Check	5.00
ISSUED	1618785	United Way	10/21/2016	Paper Check	30.00
ISSUED	1618786	Jennifer Cheatham	10/21/2016	Paper Check	627.00
ISSUED	1618787	Susan Gannan	10/21/2016	Paper Check	602.00
ISSUED	1618788	David Godinez	10/21/2016	Paper Check	627.00
ISSUED	1618789	Gary Grant	10/21/2016	Paper Check	351.23
ISSUED	1618790	Rosalind Himes	10/21/2016	Paper Check	765.36
ISSUED	1618791	Samina Jiwani	10/21/2016	Paper Check	189.95
ISSUED	1618792	Edith Maciel	10/21/2016	Paper Check	603.40
ISSUED	1618793	Sandra Peitzner	10/21/2016	Paper Check	198.99
ISSUED	1618794	Cassandra Ray	10/21/2016	Paper Check	627.00

ISSUED	1618795	Loretta Revely	10/21/2016	Paper Check	196.02
ISSUED	1618796	Wen Wang	10/21/2016	Paper Check	895.00
ISSUED	1618797	Shacha Chester	10/21/2016	Paper Check	70.00
ISSUED	1618798	Elizabeth Everett	10/21/2016	Paper Check	530.82
ISSUED	1618799	Anne Hudson	10/21/2016	Paper Check	40.00
ISSUED	1618800	Patricia Keller	10/21/2016	Paper Check	40.00
ISSUED	1618801	Ping Li	10/21/2016	Paper Check	39.65
ISSUED	1618802	Brandon McElvy	10/21/2016	Paper Check	4,912.59
ISSUED	1618803	Mayra Ortiz	10/21/2016	Paper Check	15.00
ISSUED	1618804	Robert Seei	10/21/2016	Paper Check	486.54
ISSUED	1618805	Jenice Tavorn	10/21/2016	Paper Check	20.00
ISSUED	1618806	Anna Tilley	10/21/2016	Paper Check	70.00
ISSUED	1618807	Lori Walker	10/21/2016	Paper Check	100.00
ISSUED	1618808	ACCUHEALTH INC	10/21/2016	Paper Check	652.40
ISSUED	1618809	BAYLOR MEDICAL-Garland/McKinney	10/21/2016	Paper Check	505.28
ISSUED	1618810	BIR JV LLP	10/21/2016	Paper Check	67.72
ISSUED	1618811	CARENOW CORPORATE	10/21/2016	Paper Check	1,875.06
ISSUED	1618812	Collin County LULAC	10/21/2016	Paper Check	120.00
ISSUED	1618813	DALLAS WORLD AQUARIUM	10/21/2016	Paper Check	100.00
ISSUED	1618814	DELTA DENTAL INSURANCE CO	10/21/2016	Paper Check	186,084.00
ISSUED	1618815	FLAHIVE OGDEN & LATSON	10/21/2016	Paper Check	75.00
ISSUED	1618816	FLEXIBLE BENEFIT ADMINISTRATOR	10/21/2016	Paper Check	4,473.30
ISSUED	1618817	GROUP DYNAMIX	10/21/2016	Paper Check	2,046.00
ISSUED	1618818	KULM MEDICAL PA	10/21/2016	Paper Check	80.73
ISSUED	1618819	Life Insurance Company of North America	10/21/2016	Paper Check	97,029.80
ISSUED	1618820	MANAGED PRESCRIPTION PROGRAM .	10/21/2016	Paper Check	10.38
ISSUED	1618821	Marriott Hotel Services	10/21/2016	Paper Check	10,212.64
ISSUED	1618822	Matrix Healthcare Services Inc.	10/21/2016	Paper Check	674.34
ISSUED	1618823	OCCUPATIONAL HEALTH CNTR SW .	10/21/2016	Paper Check	2,027.38
ISSUED	1618824	ONE CALL MEDICAL INC .	10/21/2016	Paper Check	352.68
ISSUED	1618825	ORTHOTEXAS PHYSICIANS & SURGEONS .	10/21/2016	Paper Check	178.60
ISSUED	1618826	PREFERRED IMAGING OF GARLAND .	10/21/2016	Paper Check	380.60
ISSUED	1618827	PRIMACARE MEDICAL CENTER .	10/21/2016	Paper Check	360.11
ISSUED	1618828	Pam Harris Consulting LLC	10/21/2016	Paper Check	3,500.00
ISSUED	1618829	Review Med L.P.	10/21/2016	Paper Check	3,895.00
ISSUED	1618830	SUN LIFE FINANCIAL	10/21/2016	Paper Check	48,303.58
ISSUED	1618831	Stacy Cole LAw, P.C.	10/21/2016	Paper Check	1,500.00
ISSUED	1618832	TMEA Region 24 Orchestra Division	10/21/2016	Paper Check	370.00
ISSUED	1618833	TMEA Region 24 Orchestra Division	10/21/2016	Paper Check	180.00
ISSUED	1618834	TMEA Region 24 Orchestra Division	10/21/2016	Paper Check	570.00
ISSUED	1618835	US Anesthesia Partners of TX	10/21/2016	Paper Check	363.65
ISSUED	1618836	VISION SERVICE PLAN - CONNECTICUT	10/21/2016	Paper Check	55,464.60
ISSUED	1618837	Vista Rehab Partners LP	10/21/2016	Paper Check	121.48
ISSUED	1618838	ALLEN ISD	10/21/2016	Paper Check	1,216.00
ISSUED	1618839	AMC 10/12 Registration	10/21/2016	Paper Check	448.00
ISSUED	1618840	BILL CODY'S PARTY TIME PROD	10/21/2016	Paper Check	1,000.00
ISSUED	1618841	CENTER FOR EXCELLENCE IN EDUCATION	10/21/2016	Paper Check	80.00
ISSUED	1618842	CHARTWELLS DINING SERVICES	10/21/2016	Paper Check	567.21
ISSUED	1618843	CONTINENTAL MATHEMATICS LEAGUE	10/21/2016	Paper Check	175.00
ISSUED	1618844	COPPELL HS TENNIS	10/21/2016	Paper Check	150.00
ISSUED	1618845	DECA INC	10/21/2016	Paper Check	736.00
ISSUED	1618846	DSE Hockey Club, L.P.	10/21/2016	Paper Check	405.00

ISSUED	1618847	Flash Photography	10/21/2016	Paper Check	650.00
ISSUED	1618848	HOSA-Future Health Professionals	10/21/2016	Paper Check	650.00
ISSUED	1618849	Heritage HS-Computer Science	10/21/2016	Paper Check	100.00
ISSUED	1618850	Highland Park High School	10/21/2016	Paper Check	15.00
ISSUED	1618851	INSURICA	10/21/2016	Paper Check	50.00
ISSUED	1618852	MCKINNEY ISD ATHLETIC DEPT	10/21/2016	Paper Check	1,378.00
ISSUED	1618853	Matheatre	10/21/2016	Paper Check	1,100.00
ISSUED	1618854	NAEA	10/21/2016	Paper Check	131.00
ISSUED	1618855	PEROT MUSEUM OF NATURE & SCIENCE	10/21/2016	Paper Check	125.00
ISSUED	1618856	PRO DJ ENTERTAINMENT .	10/21/2016	Paper Check	300.00
ISSUED	1618857	TEXAS EDUCATION ASSOC CERTIFICATION	10/21/2016	Paper Check	57.00
ISSUED	1618858	TEXAS SECRETARY OF STATE	10/21/2016	Paper Check	21.00
ISSUED	1618859	TMEA Region 24 Orchestra Division	10/21/2016	Paper Check	600.00
ISSUED	1618860	TRIPLE B CLEANING INC	10/21/2016	Paper Check	1,650.00
ISSUED	1618861	The College Board	10/21/2016	Paper Check	325.00
ISSUED	1618862	UNITED STATES POSTAL SERVICE	10/21/2016	Paper Check	47.00
ISSUED	1618863	WHIRLYBALL	10/21/2016	Paper Check	224.25
ISSUED	1618864	1ST QUALITY LOCK & KEY	10/21/2016	Paper Check	11.80
ISSUED	1618865	4IMPRINT	10/21/2016	Paper Check	315.21
ISSUED	1618866	A & W Bearings & Supply CO	10/21/2016	Paper Check	65.84
ISSUED	1618867	A BETTER ANSWER	10/21/2016	Paper Check	432.26
ISSUED	1618868	A R B & H ATTORNEYS AT LAW PC.	10/21/2016	Paper Check	90,893.88
ISSUED	1618869	ABLE COMMUNICATIONS	10/21/2016	Paper Check	3,463.18
ISSUED	1618870	ABLE ELECTRIC SERVICE INC	10/21/2016	Paper Check	1,450.02
ISSUED	1618871	ACE EDUCATIONAL SUPPLIES	10/21/2016	Paper Check	207.27
ISSUED	1618872	ADRIANNE FORREST	10/21/2016	Paper Check	95.00
ISSUED	1618873	ALAN DYER	10/21/2016	Paper Check	340.00
ISSUED	1618874	ALBERT BRYANT	10/21/2016	Paper Check	65.00
ISSUED	1618875	ALERT SERVICES INC	10/21/2016	Paper Check	256.00
ISSUED	1618876	AMERICAN EXPRESS	10/21/2016	Paper Check	17,507.11
ISSUED	1618877	AMERICAN TIME & SIGNAL	10/21/2016	Paper Check	134.13
ISSUED	1618878	ANN CHAPMAN	10/21/2016	Paper Check	115.00
ISSUED	1618879	ANNE MELVILLE-BLACKBURN	10/21/2016	Paper Check	50.00
ISSUED	1618880	APPLE COMPUTER INC	10/21/2016	Paper Check	796.99
ISSUED	1618881	AREA V FFA	10/21/2016	Paper Check	415.25
ISSUED	1618882	ARPIN AMERICA MOVING SYSTEM	10/21/2016	Paper Check	610.00
ISSUED	1618883	ASEL ART SUPPLY-PLANO	10/21/2016	Paper Check	2,819.85
ISSUED	1618884	AUTOMATED FINANCIAL SYSTEM	10/21/2016	Paper Check	260.00
ISSUED	1618885	Adam M Haas	10/21/2016	Paper Check	152.00
ISSUED	1618886	Air Force Association	10/21/2016	Paper Check	195.00
ISSUED	1618887	Argo International Corporation	10/21/2016	Paper Check	367.00
ISSUED	1618888	Ashley Carlson-Harmon	10/21/2016	Paper Check	484.50
ISSUED	1618889	BARNES & NOBLE	10/21/2016	Paper Check	13.60
ISSUED	1618890	BARSCO	10/21/2016	Paper Check	680.12
ISSUED	1618891	BATTERIES PLUS #146	10/21/2016	Paper Check	205.14
ISSUED	1618892	BENIK CORP	10/21/2016	Paper Check	91.50
ISSUED	1618893	BENJAMIN PIPER	10/21/2016	Paper Check	115.00
ISSUED	1618894	BESTMARK INDUSTRIES	10/21/2016	Paper Check	276.60
ISSUED	1618895	BILL KILLGORE	10/21/2016	Paper Check	55.00
ISSUED	1618896	BILL MINNIX	10/21/2016	Paper Check	76.00
ISSUED	1618897	BLICK ART MATERIALS	10/21/2016	Paper Check	2,316.37
ISSUED	1618898	BLUE RIBBON TROPHIES & AWARDS	10/21/2016	Paper Check	109.17

ISSUED	1618899	BORDEN	10/21/2016	Paper Check	12,774.24
ISSUED	1618900	BRADY RUSSELL	10/21/2016	Paper Check	105.00
ISSUED	1618901	BRANDON JONES	10/21/2016	Paper Check	931.00
ISSUED	1618902	BSN Sports DBA US Games	10/21/2016	Paper Check	210.59
ISSUED	1618903	Billy Henricks	10/21/2016	Paper Check	570.00
ISSUED	1618904	Billy Mitchell	10/21/2016	Paper Check	304.00
ISSUED	1618905	Brad Taylor	10/21/2016	Paper Check	1,026.00
ISSUED	1618906	Brandon M. Quimbey	10/21/2016	Paper Check	608.00
ISSUED	1618907	Brian Meli	10/21/2016	Paper Check	532.00
ISSUED	1618908	BrightView Landscape Services, inc.	10/21/2016	Paper Check	732.00
ISSUED	1618909	CARENOW CORPORATE	10/21/2016	Paper Check	670.00
ISSUED	1618910	CAROLINA BIOLOGICAL SUPPLY	10/21/2016	Paper Check	88.71
ISSUED	1618911	CASH COW FUNDRAISING	10/21/2016	Paper Check	17,477.16
ISSUED	1618912	CHAD HUMPHREY	10/21/2016	Paper Check	266.00
ISSUED	1618913	CHARLES GILBERT	10/21/2016	Paper Check	323.00
ISSUED	1618914	CHRIS COMBEST	10/21/2016	Paper Check	45.00
ISSUED	1618915	CINTAS FAS LOCKBOX 636525	10/21/2016	Paper Check	47.41
ISSUED	1618916	CITY OF PLANO	10/21/2016	Paper Check	53,110.00
ISSUED	1618917	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	10/21/2016	Paper Check	1,460.00
ISSUED	1618918	COCA COLA BOTTLING CO	10/21/2016	Paper Check	6,524.06
ISSUED	1618919	CONTINENTAL WIRELESS INC	10/21/2016	Paper Check	70.67
ISSUED	1618920	CONTROL CONCEPTS INC	10/21/2016	Paper Check	94.60
ISSUED	1618921	CORNER BAKERY	10/21/2016	Paper Check	201.15
ISSUED	1618922	CRADDOCK LUMBER CO	10/21/2016	Paper Check	993.60
ISSUED	1618923	CROWN TROPHY	10/21/2016	Paper Check	1,648.25
ISSUED	1618924	CSPH dba Domino's Pizza	10/21/2016	Paper Check	438.73
ISSUED	1618925	CTN Educational Services, Inc	10/21/2016	Paper Check	280.00
ISSUED	1618926	Camilla Smith	10/21/2016	Paper Check	60.00
ISSUED	1618927	Central Market Catering	10/21/2016	Paper Check	370.00
ISSUED	1618928	Cheers Etc., Inc.	10/21/2016	Paper Check	2,136.00
ISSUED	1618929	Clifford Power Systems, Inc.	10/21/2016	Paper Check	775.00
ISSUED	1618930	Collin County LULAC	10/21/2016	Paper Check	300.00
ISSUED	1618931	Costco	10/21/2016	Paper Check	389.77
ISSUED	1618932	Crisis Prevention Institute	10/21/2016	Paper Check	8,789.00
VOIDED	1618933	DALLAS STRINGS INC	11/08/2016	Paper Check	718.10
ISSUED	1618933	DALLAS STRINGS INC	10/21/2016	Paper Check	718.10
ISSUED	1618934	DANCE SOPHISTICATES	10/21/2016	Paper Check	1,500.00
ISSUED	1618935	DARNELL MCCOY	10/21/2016	Paper Check	105.00
ISSUED	1618936	DARREN DAMEWOOD	10/21/2016	Paper Check	130.00
ISSUED	1618937	DAVID MAUGHAN	10/21/2016	Paper Check	150.00
ISSUED	1618938	DAVID WADDELL	10/21/2016	Paper Check	152.00
ISSUED	1618939	DECA INC	10/21/2016	Paper Check	1,280.00
ISSUED	1618940	DEE TRIM SHOP	10/21/2016	Paper Check	385.00
ISSUED	1618941	DELWIN YOUNG	10/21/2016	Paper Check	105.00
ISSUED	1618942	DENISE GUILBERT	10/21/2016	Paper Check	150.00
ISSUED	1618943	DEREK ELDRIDGE	10/21/2016	Paper Check	228.00
ISSUED	1618944	DG'S PIZZA INC	10/21/2016	Paper Check	1,977.12
ISSUED	1618945	DOUBLE H ENTERPRISES	10/21/2016	Paper Check	829.00
ISSUED	1618946	DOUG JEANES	10/21/2016	Paper Check	105.00
ISSUED	1618947	DOWN PATT	10/21/2016	Paper Check	1,330.00
ISSUED	1618948	DR MARK PARKER	10/21/2016	Paper Check	380.00
ISSUED	1618949	David C. Rodgers	10/21/2016	Paper Check	304.00

ISSUED	1618950	Dealers Electrical Supply	10/21/2016	Paper Check	670.15
ISSUED	1618951	Donald Conyers	10/21/2016	Paper Check	115.00
ISSUED	1618952	Dustin Lee Penland	10/21/2016	Paper Check	380.00
ISSUED	1618953	EDDIE BROWN	10/21/2016	Paper Check	152.00
ISSUED	1618954	EDUCATION SERVICE CENTER - REGION X	10/21/2016	Paper Check	60.00
ISSUED	1618955	EDUCATION SERVICE CENTER - REGION X	10/21/2016	Paper Check	150.00
ISSUED	1618956	ELECTRIC EEL	10/21/2016	Paper Check	336.20
ISSUED	1618957	EMC New Beginnings	10/21/2016	Paper Check	766.08
ISSUED	1618958	ERIC SEED	10/21/2016	Paper Check	76.00
ISSUED	1618959	EVS SUPPLY	10/21/2016	Paper Check	12,229.41
ISSUED	1618960	EXPRESS BOOKSELLERS LLC	10/21/2016	Paper Check	206.26
ISSUED	1618961	Ellevation, LLC	10/21/2016	Paper Check	68,000.00
ISSUED	1618962	Elliott Electric Supply	10/21/2016	Paper Check	76.23
ISSUED	1618963	Eric Hochstatter	10/21/2016	Paper Check	180.50
ISSUED	1618964	Eric William Kalbfleisch	10/21/2016	Paper Check	125.00
ISSUED	1618965	Erick Chapman	10/21/2016	Paper Check	150.00
ISSUED	1618966	FERNANDO ROBLED0	10/21/2016	Paper Check	304.00
ISSUED	1618967	FERRELLGAS	10/21/2016	Paper Check	214.34
ISSUED	1618968	FITNESS FINDERS	10/21/2016	Paper Check	93.98
ISSUED	1618969	FREDERICO MANCIAS	10/21/2016	Paper Check	475.00
ISSUED	1618970	Freeman Systems LLC	10/21/2016	Paper Check	2,942.75
ISSUED	1618971	GAMBLE MUSIC CO	10/21/2016	Paper Check	291.00
ISSUED	1618972	GARRATT-CALLAHAN CO	10/21/2016	Paper Check	8,916.61
ISSUED	1618973	GARY HUNNICUTT	10/21/2016	Paper Check	45.00
ISSUED	1618974	GARY ROLLINS	10/21/2016	Paper Check	65.00
ISSUED	1618975	GCA SERVICES GROUP	10/21/2016	Paper Check	7,470.23
ISSUED	1618976	GERARD IRWIN KLAHR	10/21/2016	Paper Check	475.00
ISSUED	1618977	GOMEZ FLOOR COVERING	10/21/2016	Paper Check	4,008.78
ISSUED	1618978	GOPHER SPORTS	10/21/2016	Paper Check	926.28
ISSUED	1618979	GREAT AMERICAN PREFERRED	10/21/2016	Paper Check	3,601.00
ISSUED	1618980	GREG BURRIS	10/21/2016	Paper Check	105.00
ISSUED	1618981	GREGORY WILLIAMS	10/21/2016	Paper Check	142.50
ISSUED	1618982	GROGGY DOG SPORTSWEAR	10/21/2016	Paper Check	225.00
ISSUED	1618983	GROUP DYNAMIX	10/21/2016	Paper Check	420.00
ISSUED	1618984	GRUBCO INC	10/21/2016	Paper Check	85.50
ISSUED	1618985	GUY JORDAN JR	10/21/2016	Paper Check	65.00
ISSUED	1618986	GUY REDFERN	10/21/2016	Paper Check	65.00
ISSUED	1618987	Gean K. Blaylock	10/21/2016	Paper Check	304.00
ISSUED	1618988	Grainger	10/21/2016	Paper Check	1,286.50
ISSUED	1618989	H2O Supply Inc	10/21/2016	Paper Check	479.66
ISSUED	1618990	HANDWRITING WITHOUT TEARS WORKSHOPS	10/21/2016	Paper Check	500.00
ISSUED	1618991	HEATH SCIENTIFIC	10/21/2016	Paper Check	148.95
ISSUED	1618992	HERITAGE FARMSTEAD	10/21/2016	Paper Check	201.00
ISSUED	1618993	HOBART SERVICE	10/21/2016	Paper Check	1,335.91
ISSUED	1618994	HOME DEPOT	10/21/2016	Paper Check	1,415.64
ISSUED	1618995	HOUGHTON MIFFLIN HARCOURT	10/21/2016	Paper Check	1,219.55
ISSUED	1618996	HTS - Heat Transfer Solutions	10/21/2016	Paper Check	1,002.48
ISSUED	1618997	HUBERT CO	10/21/2016	Paper Check	1,497.68
ISSUED	1618998	Hallie Dumas	10/21/2016	Paper Check	30.00
ISSUED	1618999	Harry Whitsitt	10/21/2016	Paper Check	190.00
ISSUED	1619000	Heidi Roop-Morland	10/21/2016	Paper Check	55.00
ISSUED	1619001	Heritage HS-Computer Science	10/21/2016	Paper Check	120.00

ISSUED	1619002	HiED Inc.	10/21/2016	Paper Check	15,755.90
ISSUED	1619003	INDEPENDENT HARDWARE INC	10/21/2016	Paper Check	152.88
ISSUED	1619004	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	10/21/2016	Paper Check	485.77
ISSUED	1619005	INGRAM LIBRARY SERVICES	10/21/2016	Paper Check	1,483.94
ISSUED	1619006	ISI COMMERCIAL REFRIGERATION	10/21/2016	Paper Check	2,636.92
ISSUED	1619007	J W PEPPER & SON INC	10/21/2016	Paper Check	1,502.77
ISSUED	1619008	JAMAAL KEMP	10/21/2016	Paper Check	152.00
ISSUED	1619009	JAMES BOWIE	10/21/2016	Paper Check	152.00
ISSUED	1619010	JAMES MURPHY	10/21/2016	Paper Check	95.00
ISSUED	1619011	JAMES PHELAN	10/21/2016	Paper Check	342.00
ISSUED	1619012	JAMIE GERHART	10/21/2016	Paper Check	456.00
ISSUED	1619013	JANE SCHMIDT	10/21/2016	Paper Check	225.00
ISSUED	1619014	JASON'S DELI - ALL LOCATIONS	10/21/2016	Paper Check	890.35
ISSUED	1619015	JEFF GRAHAM	10/21/2016	Paper Check	1,178.00
ISSUED	1619016	JEFF WILLIS	10/21/2016	Paper Check	161.50
ISSUED	1619017	JERRY MEHMEN	10/21/2016	Paper Check	912.00
ISSUED	1619018	JOANNE YARLEY	10/21/2016	Paper Check	1,140.00
ISSUED	1619019	JOE MCCLELLAND	10/21/2016	Paper Check	646.00
ISSUED	1619020	JOE RENTLER	10/21/2016	Paper Check	65.00
ISSUED	1619021	JOHNNA MEADOWS	10/21/2016	Paper Check	170.00
ISSUED	1619022	JORDAN BANNERMAN	10/21/2016	Paper Check	105.00
ISSUED	1619023	JOSTENS - CHICAGO	10/21/2016	Paper Check	425.81
ISSUED	1619024	JOSTENS - PLANO	10/21/2016	Paper Check	55.00
ISSUED	1619025	JULIE PETERSON	10/21/2016	Paper Check	65.00
ISSUED	1619026	Jack Unzicker	10/21/2016	Paper Check	250.00
ISSUED	1619027	Jaime Garcia	10/21/2016	Paper Check	456.00
ISSUED	1619028	Jasmine Reiter	10/21/2016	Paper Check	40.00
ISSUED	1619029	Jason Lindquist	10/21/2016	Paper Check	50.00
ISSUED	1619030	Jeffrey Bailey	10/21/2016	Paper Check	152.00
ISSUED	1619031	Jeffrey W. Collinsworth	10/21/2016	Paper Check	912.00
ISSUED	1619032	Jennifer Seabaugh	10/21/2016	Paper Check	115.00
ISSUED	1619033	John Grant	10/21/2016	Paper Check	304.00
ISSUED	1619034	Johnson Burks Supply Co	10/21/2016	Paper Check	2,418.08
ISSUED	1619035	Johnson Supply Company	10/21/2016	Paper Check	1,215.00
ISSUED	1619036	Jonathan Hunter	10/21/2016	Paper Check	190.00
ISSUED	1619037	Joseph Fernandez	10/21/2016	Paper Check	575.00
ISSUED	1619038	Joshua Bannerman	10/21/2016	Paper Check	65.00
ISSUED	1619039	Justin Lawrence	10/21/2016	Paper Check	76.00
ISSUED	1619040	KANVIN RAVIN	10/21/2016	Paper Check	836.00
ISSUED	1619041	KELLE KENNEMER	10/21/2016	Paper Check	304.00
ISSUED	1619042	KELVIN WOODBURN	10/21/2016	Paper Check	150.00
ISSUED	1619043	KENNETH BURRS	10/21/2016	Paper Check	304.00
ISSUED	1619044	KERRY MOORE	10/21/2016	Paper Check	150.00
ISSUED	1619045	KEVIN SCHMIDT .	10/21/2016	Paper Check	150.00
ISSUED	1619046	KIMBERLY HALL .	10/21/2016	Paper Check	85.00
ISSUED	1619047	Kalei Merrill	10/21/2016	Paper Check	85.00
ISSUED	1619048	Keith I Boutte	10/21/2016	Paper Check	76.00
ISSUED	1619049	Kelly Kessler	10/21/2016	Paper Check	85.00
ISSUED	1619050	Kendrick Johnson	10/21/2016	Paper Check	304.00
ISSUED	1619051	Kevin Christian	10/21/2016	Paper Check	532.00
ISSUED	1619052	Klement Ice Cream Vendors	10/21/2016	Paper Check	263.72
ISSUED	1619053	Kristen Beene	10/21/2016	Paper Check	125.00

ISSUED	1619054	Kroger (Dallas Customer Charges)	10/21/2016	Paper Check	2,077.06
ISSUED	1619055	Kurz & Co	10/21/2016	Paper Check	4,638.87
ISSUED	1619056	LAURIE HUNTER .	10/21/2016	Paper Check	304.00
ISSUED	1619057	LIMITLESS OFFICE PRODUCTS	10/21/2016	Paper Check	3,455.21
ISSUED	1619058	LINED RIGHT ATHLETIC FIELD MARKING.	10/21/2016	Paper Check	720.00
ISSUED	1619059	LOCKE SUPPLY CO	10/21/2016	Paper Check	2.10
ISSUED	1619060	LOFT MONSTER T'S	10/21/2016	Paper Check	1,864.00
ISSUED	1619061	LONE STAR FURNISHINGS	10/21/2016	Paper Check	2,023.00
ISSUED	1619062	LOWE'S COMPANIES INC - CENTRAL PLANO	10/21/2016	Paper Check	1,138.37
ISSUED	1619063	Labatt - WEBSITE ORDERING	10/21/2016	Paper Check	112,331.39
ISSUED	1619064	Lamination Depot, Inc.	10/21/2016	Paper Check	139.92
ISSUED	1619065	Lamont Rattler	10/21/2016	Paper Check	85.00
ISSUED	1619066	Lance Bobbitt	10/21/2016	Paper Check	65.00
ISSUED	1619067	Lisa Cummins	10/21/2016	Paper Check	85.00
ISSUED	1619068	Lori Murillo	10/21/2016	Paper Check	300.00
ISSUED	1619069	Lori Okonek	10/21/2016	Paper Check	170.00
ISSUED	1619070	M AND A TECHNOLOGY INC	10/21/2016	Paper Check	372.50
ISSUED	1619071	MARK ELKINS .	10/21/2016	Paper Check	114.00
ISSUED	1619072	MCKINNEY PIPE & STEEL	10/21/2016	Paper Check	256.67
ISSUED	1619073	MCMILLAN JAMES EQUIP CO L P	10/21/2016	Paper Check	1,284.00
ISSUED	1619074	MENTORING MINDS	10/21/2016	Paper Check	574.53
ISSUED	1619075	MICHAEL DONAHOO .	10/21/2016	Paper Check	760.00
ISSUED	1619076	MICHAEL RUMFIELD .	10/21/2016	Paper Check	304.00
ISSUED	1619077	MICHAEL SCROGGINS .	10/21/2016	Paper Check	304.00
ISSUED	1619078	MIDWEST BIOSERVICE CO LLC .	10/21/2016	Paper Check	874.50
ISSUED	1619079	MIKE WALKER	10/21/2016	Paper Check	105.00
ISSUED	1619080	MIKE WASHINGTON .	10/21/2016	Paper Check	65.00
ISSUED	1619081	MILESTONE CONSULTANTS INC	10/21/2016	Paper Check	1,800.00
ISSUED	1619082	MUSIC IN MOTION	10/21/2016	Paper Check	124.50
ISSUED	1619083	MUSIC THEATRE INTERNATIONAL	10/21/2016	Paper Check	760.00
ISSUED	1619084	Mahir Berkhadley	10/21/2016	Paper Check	105.00
ISSUED	1619085	Mansfield Oil	10/21/2016	Paper Check	14,234.54
ISSUED	1619086	Marcus Halpin	10/21/2016	Paper Check	152.00
ISSUED	1619087	Mark Beckmann	10/21/2016	Paper Check	50.00
ISSUED	1619088	Marshall Bass	10/21/2016	Paper Check	152.00
ISSUED	1619089	Marvin Williams	10/21/2016	Paper Check	105.00
ISSUED	1619090	Matthew Fraley	10/21/2016	Paper Check	456.00
ISSUED	1619091	Matthew Tyner	10/21/2016	Paper Check	105.00
ISSUED	1619092	Michael Scott	10/21/2016	Paper Check	114.00
ISSUED	1619093	Michael T. Owens	10/21/2016	Paper Check	152.00
ISSUED	1619094	Michelle Jones	10/21/2016	Paper Check	608.00
ISSUED	1619095	Middlebury Interactive Languages	10/21/2016	Paper Check	3,288.00
ISSUED	1619096	Molly Jones	10/21/2016	Paper Check	30.00
ISSUED	1619097	Monte Hadnot	10/21/2016	Paper Check	65.00
ISSUED	1619098	Moore Medical Corp	10/21/2016	Paper Check	19,210.05
ISSUED	1619099	NASCO	10/21/2016	Paper Check	51.30
ISSUED	1619100	NATHANIEL COLLINS .	10/21/2016	Paper Check	2,050.00
ISSUED	1619101	Nguyen Ngoc	10/21/2016	Paper Check	115.00
ISSUED	1619102	Nicole Heath	10/21/2016	Paper Check	85.00
ISSUED	1619103	ORIENTAL TRADING CO	10/21/2016	Paper Check	66.43
ISSUED	1619104	OVERHEAD DOOR CO INC	10/21/2016	Paper Check	1,896.85
ISSUED	1619105	Office Depot (Project) Website Ordering	10/21/2016	Paper Check	21,833.66

ISSUED	1619106	Office Depot (Traditional) Direct Order	10/21/2016	Paper Check	457.30
ISSUED	1619107	On Demand Press, LLC	10/21/2016	Paper Check	1,842.65
ISSUED	1619108	Oryn Tread Sheffield	10/21/2016	Paper Check	200.00
ISSUED	1619109	PACCAR Leasing	10/21/2016	Paper Check	12,172.30
ISSUED	1619110	PARADISE FRUITS & VEGETABLES	10/21/2016	Paper Check	6,922.77
ISSUED	1619111	PATRICK CLARK .	10/21/2016	Paper Check	475.00
ISSUED	1619112	PENDERS MUSIC CO	10/21/2016	Paper Check	26.99
ISSUED	1619113	PERIPOLE INC	10/21/2016	Paper Check	914.74
ISSUED	1619114	PHILIP RICH .	10/21/2016	Paper Check	209.50
ISSUED	1619115	PLANO OFFICE SUPPLY	10/21/2016	Paper Check	1,859.82
ISSUED	1619116	POSITIVE PROMOTIONS	10/21/2016	Paper Check	115.30
ISSUED	1619117	PRECISION BUSINESS MACHINES	10/21/2016	Paper Check	491.98
ISSUED	1619118	Parks Coffee	10/21/2016	Paper Check	147.70
ISSUED	1619119	Patrick Clark	10/21/2016	Paper Check	105.00
ISSUED	1619120	Paul Funderburg	10/21/2016	Paper Check	65.00
ISSUED	1619121	Pizza Hut	10/21/2016	Paper Check	690.44
ISSUED	1619122	Prime Systems	10/21/2016	Paper Check	44,631.00
ISSUED	1619123	Quentin Williams	10/21/2016	Paper Check	105.00
ISSUED	1619124	RANDALL MOOS .	10/21/2016	Paper Check	105.00
ISSUED	1619125	RANDALL STRICKLAND .	10/21/2016	Paper Check	304.00
ISSUED	1619126	RICHARD FEEMSTER	10/21/2016	Paper Check	285.00
ISSUED	1619127	RICHARD LACKEY .	10/21/2016	Paper Check	85.00
ISSUED	1619128	RICHARD PEREZ .	10/21/2016	Paper Check	152.00
ISSUED	1619129	ROACH FEED & SEED INC	10/21/2016	Paper Check	623.53
ISSUED	1619130	ROBERT DEMPSEY .	10/21/2016	Paper Check	140.00
ISSUED	1619131	RODENBAUGH'S	10/21/2016	Paper Check	205.24
ISSUED	1619132	ROGER STEINMAN .	10/21/2016	Paper Check	228.00
ISSUED	1619133	ROMEO MUSIC	10/21/2016	Paper Check	440.00
ISSUED	1619134	RONALD KEITH GRIFFIN	10/21/2016	Paper Check	1,406.00
ISSUED	1619135	RUSSELL CRAIG .	10/21/2016	Paper Check	230.00
ISSUED	1619136	Rachel Edmondson	10/21/2016	Paper Check	45.00
ISSUED	1619137	Raul Reyes	10/21/2016	Paper Check	304.00
ISSUED	1619138	Regency Lighting	10/21/2016	Paper Check	1,946.28
ISSUED	1619139	Richard A. Martin	10/21/2016	Paper Check	365.00
ISSUED	1619140	Rick Moyer	10/21/2016	Paper Check	75.00
ISSUED	1619141	Robert Morris	10/21/2016	Paper Check	304.00
ISSUED	1619142	Ronald Carter	10/21/2016	Paper Check	250.00
ISSUED	1619143	Rose Food Service	10/21/2016	Paper Check	3,773.40
ISSUED	1619144	Russell A Harris	10/21/2016	Paper Check	532.00
ISSUED	1619145	Ryan Polite	10/21/2016	Paper Check	228.00
ISSUED	1619146	SAM TELL COMPANIES	10/21/2016	Paper Check	9.90
ISSUED	1619147	SARAH ASHMORE .	10/21/2016	Paper Check	1,159.00
ISSUED	1619148	SCHNEIDER ELECTRIC	10/21/2016	Paper Check	748.00
ISSUED	1619149	SCHOLASTIC BOOK FAIRS - 10	10/21/2016	Paper Check	1,996.02
ISSUED	1619150	SCHOLASTIC INC	10/21/2016	Paper Check	659.90
ISSUED	1619151	SCHOOLMASTERS SAFETY	10/21/2016	Paper Check	169.65
ISSUED	1619152	SCOTT MILLER (OFFICIAL) .	10/21/2016	Paper Check	105.00
ISSUED	1619153	SEAN CARTER .	10/21/2016	Paper Check	304.00
ISSUED	1619154	SHELBY KERVIN .	10/21/2016	Paper Check	152.00
ISSUED	1619155	SONDRA ZIMMERMAN .	10/21/2016	Paper Check	115.00
ISSUED	1619156	SOUTHERN MAID DONUT	10/21/2016	Paper Check	126.00
ISSUED	1619157	SOUTHERN STAR TOUR AND TRAVEL	10/21/2016	Paper Check	23,704.25

ISSUED	1619158	SPAETH MACHINE SHOP INC	10/21/2016	Paper Check	3,152.67
ISSUED	1619159	SPEC BUILDING MATERIALS	10/21/2016	Paper Check	375.39
ISSUED	1619160	SPENCER SIMMONS .	10/21/2016	Paper Check	95.00
ISSUED	1619161	SPORT SUPPLY GROUP (US GAMES)	10/21/2016	Paper Check	216.42
ISSUED	1619162	STAR LOCAL MEDIA	10/21/2016	Paper Check	66.14
ISSUED	1619163	STEVE ANTHONY .	10/21/2016	Paper Check	105.00
ISSUED	1619164	SUSAN HUNTER .	10/21/2016	Paper Check	115.00
ISSUED	1619165	Sam's Club	10/21/2016	Paper Check	2,440.35
ISSUED	1619166	Scalars Publishing	10/21/2016	Paper Check	104.50
ISSUED	1619167	Scott Kramer	10/21/2016	Paper Check	150.00
ISSUED	1619168	Seidlitz Education, LLC	10/21/2016	Paper Check	525.00
ISSUED	1619169	Sharonda Udenze	10/21/2016	Paper Check	55.00
ISSUED	1619170	Southwest International Trucks	10/21/2016	Paper Check	4,601.37
ISSUED	1619171	Sports Facilities Construction Company	10/21/2016	Paper Check	8,064.90
ISSUED	1619172	St. Mark's	10/21/2016	Paper Check	40.00
ISSUED	1619173	Stacy Cohen	10/21/2016	Paper Check	85.00
ISSUED	1619174	Stephen Boeding	10/21/2016	Paper Check	115.00
ISSUED	1619175	Steven White	10/21/2016	Paper Check	105.00
ISSUED	1619176	SyncB/Amazon	10/21/2016	Paper Check	3,393.53
ISSUED	1619177	TANNER ELECTRONICS	10/21/2016	Paper Check	77.10
ISSUED	1619178	TARGET SPECIALTY PRODUCTS	10/21/2016	Paper Check	568.74
ISSUED	1619179	TASC District 3	10/21/2016	Paper Check	240.00
ISSUED	1619180	TERRY FRY	10/21/2016	Paper Check	115.00
ISSUED	1619181	TERRY PAULEY .	10/21/2016	Paper Check	456.00
ISSUED	1619182	TEXAN GROUP	10/21/2016	Paper Check	5,546.50
ISSUED	1619183	TEXAS 2 STITCH	10/21/2016	Paper Check	3,213.70
ISSUED	1619184	TEXAS ASSOC FOR HEALTH, PHYSICAL EDUCATION, RECREATION, AND DANCE	10/21/2016	Paper Check	245.00
ISSUED	1619185	TEXAS FFA	10/21/2016	Paper Check	1,812.00
ISSUED	1619186	TEXAS FURNITURE SOURCE	10/21/2016	Paper Check	49,987.31
ISSUED	1619187	TEXAS INSTRUMENTS INC	10/21/2016	Paper Check	86.00
ISSUED	1619188	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	10/21/2016	Paper Check	300.00
ISSUED	1619189	THINK SOCIAL PUBLISHING INC	10/21/2016	Paper Check	397.59
ISSUED	1619190	THOMAS GOODWIN .	10/21/2016	Paper Check	235.00
ISSUED	1619191	THOMAS GUINN .	10/21/2016	Paper Check	115.00
ISSUED	1619192	TIME FOR KIDS	10/21/2016	Paper Check	17,972.58
ISSUED	1619193	TOBII ASSISTIVE TECHNOLOGY INC	10/21/2016	Paper Check	509.00
ISSUED	1619194	TOTAL FIRE & SAFETY	10/21/2016	Paper Check	612.00
ISSUED	1619195	TRANE U S INC - Registration	10/21/2016	Paper Check	2,748.65
ISSUED	1619196	TRANSFINDER	10/21/2016	Paper Check	2,400.00
ISSUED	1619197	TRINITY CERAMIC SUPPLY INC	10/21/2016	Paper Check	426.70
ISSUED	1619198	TX ADRENALINE	10/21/2016	Paper Check	890.00
ISSUED	1619199	Ted Ostapko	10/21/2016	Paper Check	140.00
ISSUED	1619200	Terri Ellison	10/21/2016	Paper Check	85.00
ISSUED	1619201	The Learning Together Company	10/21/2016	Paper Check	5,148.00
ISSUED	1619202	The Stovall Corporation	10/21/2016	Paper Check	12,268.55
ISSUED	1619203	Thelma McCoy	10/21/2016	Paper Check	170.00
ISSUED	1619204	Tyrone Fort	10/21/2016	Paper Check	105.00
ISSUED	1619205	UNITED MECHANICAL	10/21/2016	Paper Check	26,109.25
ISSUED	1619206	UNITY SCHOOL BUS PARTS	10/21/2016	Paper Check	448.92
ISSUED	1619207	UNT Speech and Hearing Center	10/21/2016	Paper Check	9,014.00
ISSUED	1619208	UTD Callier Center for Communication Disorders	10/21/2016	Paper Check	9,360.33
ISSUED	1619209	United Access of Dallas LLC	10/21/2016	Paper Check	504.14

ISSUED	1619210	VERIZON WIRELESS	10/21/2016	Paper Check	7,554.17
ISSUED	1619211	VIRCO INC	10/21/2016	Paper Check	2,538.00
ISSUED	1619212	Varsity Spirit Fashions	10/21/2016	Paper Check	187.65
ISSUED	1619213	Verizon Conferencing	10/21/2016	Paper Check	6.25
ISSUED	1619214	Vista Higher Learning	10/21/2016	Paper Check	1,612.59
ISSUED	1619215	Vistar Corporation	10/21/2016	Paper Check	1,092.18
ISSUED	1619216	Vital Imagery, Ltd.	10/21/2016	Paper Check	499.75
ISSUED	1619217	Voss Lighting	10/21/2016	Paper Check	338.10
ISSUED	1619218	W W Norton	10/21/2016	Paper Check	2,932.00
ISSUED	1619219	WALTER WILKINSON .	10/21/2016	Paper Check	105.00
ISSUED	1619220	WARREN MCNURLEN .	10/21/2016	Paper Check	465.50
ISSUED	1619221	WATCH DOGS	10/21/2016	Paper Check	139.23
ISSUED	1619222	WAYNE BURAK & ASSOC INC	10/21/2016	Paper Check	642.00
ISSUED	1619223	WELLS FARGO FINANCIAL LEASING	10/21/2016	Paper Check	118.00
ISSUED	1619224	WILLIAM BROWN .	10/21/2016	Paper Check	380.00
ISSUED	1619225	WILLIAM HINEY .	10/21/2016	Paper Check	475.00
ISSUED	1619226	WILLIAM JOHNSON .	10/21/2016	Paper Check	304.00
ISSUED	1619227	WILLIAM ROY KIMBERLIN	10/21/2016	Paper Check	75.00
ISSUED	1619228	WILLIAM V MACGILL & CO	10/21/2016	Paper Check	822.01
ISSUED	1619229	WILLIAM VEGAS .	10/21/2016	Paper Check	494.00
ISSUED	1619230	WILLIAMSON MUSIC CO	10/21/2016	Paper Check	7,112.00
ISSUED	1619231	WILSONART INTERNATIONAL INC	10/21/2016	Paper Check	272.76
ISSUED	1619232	WISDOM WORKS SCREENPRINTING	10/21/2016	Paper Check	768.00
ISSUED	1619233	WOODARD BUILDERS SUPPLY CO	10/21/2016	Paper Check	232.25
ISSUED	1619234	WORDMASTERS CHALLENGE	10/21/2016	Paper Check	870.00
ISSUED	1619235	Weldon H. Thompkins	10/21/2016	Paper Check	304.00
ISSUED	1619236	West Music Company	10/21/2016	Paper Check	163.41
ISSUED	1619237	Westmore Hotel Supply/Tidmore Flags	10/21/2016	Paper Check	75.95
ISSUED	1619238	Whaley Food Service Repairs	10/21/2016	Paper Check	97.47
ISSUED	1619239	XEROX CORP	10/21/2016	Paper Check	512.43
ISSUED	1619240	ZACHARY WESEMAN	10/21/2016	Paper Check	45.00
ISSUED	1619241	Gonzales & Gonzales, P.C.	10/24/2016	Paper Check	4,121.00
ISSUED	1619242	A+ Texas Teachers	10/25/2016	Paper Check	11,810.00
ISSUED	1619243	ACT Houston	10/25/2016	Paper Check	3,600.00
VOIDED	1619244	Assoc TX Professional Educator	11/15/2016	Paper Check	28,214.84
ISSUED	1619244	Assoc TX Professional Educator	10/25/2016	Paper Check	28,214.84
ISSUED	1619245	CA State Disbursement	10/25/2016	Paper Check	700.00
ISSUED	1619246	CO Family Support Registry	10/25/2016	Paper Check	217.00
ISSUED	1619247	Carey D. Ebert. Standing Chapter 13 Trustee	10/25/2016	Paper Check	2,830.00
VOIDED	1619248	Child Support - payroll use only	10/25/2016	Paper Check	320.00
ISSUED	1619248	Child Support - payroll use only	10/25/2016	Paper Check	320.00
ISSUED	1619249	Delta Management Associates, Inc.	10/25/2016	Paper Check	587.87
ISSUED	1619250	Department of Social Services	10/25/2016	Paper Check	595.17
ISSUED	1619251	ECAP, Ltd.	10/25/2016	Paper Check	1,250.00
ISSUED	1619252	Genworth Life Insurance Co	10/25/2016	Paper Check	3,113.05
ISSUED	1619253	IL State Disbursement Unit	10/25/2016	Paper Check	242.35
ISSUED	1619254	OH Child Support Payment Central	10/25/2016	Paper Check	255.00
ISSUED	1619255	Office of Child Support Enforcement	10/25/2016	Paper Check	621.00
ISSUED	1619256	Quality Act	10/25/2016	Paper Check	474.50
ISSUED	1619257	TASSP	10/25/2016	Paper Check	22.50
ISSUED	1619258	TEPSA	10/25/2016	Paper Check	133.60
ISSUED	1619259	TG	10/25/2016	Paper Check	7,223.39

ISSUED	1619260	TIVA	10/25/2016	Paper Check	51.66
ISSUED	1619261	TSTA	10/25/2016	Paper Check	4,143.33
ISSUED	1619262	Texas AFT-PEG	10/25/2016	Paper Check	498.28
ISSUED	1619263	Texas Classroom Teachers Assoc.	10/25/2016	Paper Check	380.93
ISSUED	1619264	Tom Powers, Chapter 13 Trustee	10/25/2016	Paper Check	603.00
ISSUED	1619265	Tom Powers, Chapter 13 Trustee	10/25/2016	Paper Check	640.00
ISSUED	1619266	US Department of Education	10/25/2016	Paper Check	1,894.80
ISSUED	1619267	US Department of Treasury	10/25/2016	Paper Check	25.00
ISSUED	1619268	US TREASURY	10/25/2016	Paper Check	75.00
ISSUED	1619269	US Treasury	10/25/2016	Paper Check	100.00
ISSUED	1619270	United Educators Association	10/25/2016	Paper Check	559.22
ISSUED	1619271	United Way	10/25/2016	Paper Check	19,889.00
ISSUED	1619272	WI SCTF	10/25/2016	Paper Check	579.51
ISSUED	1619273	Michelle Hwang	10/25/2016	Paper Check	18.15
ISSUED	1619274	ASSOCIATION FOR POSITIVE BEHAVIOR SUPPORT	10/25/2016	Paper Check	125.00
ISSUED	1619275	Isaacs Early Childhood School PT	10/25/2016	Paper Check	120.03
ISSUED	1619276	Legoland Discovery Center	10/25/2016	Paper Check	672.00
ISSUED	1619277	Sheth MD PA	10/25/2016	Paper Check	328.50
ISSUED	1619278	UNIVERSITY OF NORTH TEXAS	10/25/2016	Paper Check	320.00
ISSUED	1619279	ALLEN GOLF	10/25/2016	Paper Check	990.00
ISSUED	1619280	Andrea Reeves Martinez	10/25/2016	Paper Check	45.00
ISSUED	1619281	COLLEGE BOARD SWRO	10/25/2016	Paper Check	1,125.00
ISSUED	1619282	Colleyville Heritage HS Girls Basketball	10/25/2016	Paper Check	300.00
ISSUED	1619283	Dallas Football Officials Assoc	10/25/2016	Paper Check	250.00
ISSUED	1619284	Frisco ISD Athletic Department	10/25/2016	Paper Check	250.00
ISSUED	1619285	GARLAND ISD	10/25/2016	Paper Check	1,000.00
ISSUED	1619286	GISD GARLAND Athletics	10/25/2016	Paper Check	500.00
ISSUED	1619287	GRAPEVINE HS Girls Basketball	10/25/2016	Paper Check	750.00
ISSUED	1619288	Golf Booster Club	10/25/2016	Paper Check	190.00
ISSUED	1619289	Highland Park HS Acad Dec.	10/25/2016	Paper Check	360.00
ISSUED	1619290	IRVING ISD ATHLETIC - Grils Basketball	10/25/2016	Paper Check	500.00
ISSUED	1619291	MCKINNEY HS BASKETBALL BOOSTER CLUB	10/25/2016	Paper Check	750.00
ISSUED	1619292	McKinney High School	10/25/2016	Paper Check	200.00
ISSUED	1619293	PERFORMING ARTS CONSULTANTS	10/25/2016	Paper Check	6,125.00
ISSUED	1619294	PSAT/NMSQT	10/25/2016	Paper Check	15,555.00
ISSUED	1619295	RANCHVIEW HS - GOLF	10/25/2016	Paper Check	455.00
ISSUED	1619296	Region 24 Middle School Band	10/25/2016	Paper Check	700.00
ISSUED	1619297	SUSAN KOMEN FOUNDATION	10/25/2016	Paper Check	856.49
ISSUED	1619298	TEXAS ASSOC FOR SCHOOL NUTRITION	10/25/2016	Paper Check	2,700.00
ISSUED	1619299	TEXAS FRENCH SYMPOSIUM	10/25/2016	Paper Check	1,360.00
ISSUED	1619300	TMEA Region 24 Orchestra Division	10/25/2016	Paper Check	50.00
ISSUED	1619301	Track and Field Coaches Clinic o	10/25/2016	Paper Check	200.00
ISSUED	1619302	Trinity High School - Golf	10/25/2016	Paper Check	225.00
ISSUED	1619303	WYLIE ISD ATHLETIC DEPT	10/25/2016	Paper Check	1,346.00
ISSUED	1619304	1ST QUALITY LOCK & KEY	10/25/2016	Paper Check	99.10
ISSUED	1619305	4IMPRINT	10/25/2016	Paper Check	588.60
ISSUED	1619306	ABLE COMMUNICATIONS	10/25/2016	Paper Check	791.15
ISSUED	1619307	ACCO Brands USA dba GBC	10/25/2016	Paper Check	365.93
ISSUED	1619308	ALL AMERICAN BALLOONS	10/25/2016	Paper Check	449.08
ISSUED	1619309	AMERICAN EXPRESS	10/25/2016	Paper Check	15,822.70
ISSUED	1619310	AMERICAN TIME & SIGNAL	10/25/2016	Paper Check	134.13
ISSUED	1619311	APPLE COMPUTER INC	10/25/2016	Paper Check	4,653.13

ISSUED	1619312	AREA V FFA	10/25/2016	Paper Check	145.75
ISSUED	1619313	ARLINGTON HS NATIONAL FORENSIC LEAGUE	10/25/2016	Paper Check	565.00
ISSUED	1619314	ARTA TRAVEL	10/25/2016	Paper Check	2,419.00
ISSUED	1619315	ASCD	10/25/2016	Paper Check	59.00
ISSUED	1619316	ASHLEY CHUPP	10/25/2016	Paper Check	35.00
ISSUED	1619317	AVID Center	10/25/2016	Paper Check	535.00
ISSUED	1619318	Airgas USA LLC	10/25/2016	Paper Check	30.98
ISSUED	1619319	All About Learning Press, Inc.	10/25/2016	Paper Check	47.85
ISSUED	1619320	All Temps 1 Personnel	10/25/2016	Paper Check	1,923.75
ISSUED	1619321	Alpha Testing, Inc.	10/25/2016	Paper Check	2,900.00
ISSUED	1619322	Aztec Promotional	10/25/2016	Paper Check	612.99
ISSUED	1619323	B & H PHOTO VIDEO	10/25/2016	Paper Check	264.53
ISSUED	1619324	BARSCO	10/25/2016	Paper Check	395.07
ISSUED	1619325	BATTERIES PLUS #146	10/25/2016	Paper Check	1,042.20
ISSUED	1619326	BENNIE THORNHILL	10/25/2016	Paper Check	304.00
ISSUED	1619327	BESTMARK INDUSTRIES	10/25/2016	Paper Check	28.95
ISSUED	1619328	BLICK ART MATERIALS	10/25/2016	Paper Check	1,793.28
ISSUED	1619329	BLUE MOOSE APPAREL	10/25/2016	Paper Check	334.28
ISSUED	1619330	BLUE TARP FINANCIAL, INC	10/25/2016	Paper Check	399.99
ISSUED	1619331	BORDEN	10/25/2016	Paper Check	13,501.86
ISSUED	1619332	BOUND TO STAY BOUND BOOKS INC	10/25/2016	Paper Check	133.73
ISSUED	1619333	Barbara Moore	10/25/2016	Paper Check	55.00
ISSUED	1619334	Business & Legal Resources	10/25/2016	Paper Check	429.00
ISSUED	1619335	CALEB BAUMAN	10/25/2016	Paper Check	35.00
ISSUED	1619336	CAROLINA BIOLOGICAL SUPPLY	10/25/2016	Paper Check	1,201.31
ISSUED	1619337	CASH COW FUNDRAISING	10/25/2016	Paper Check	4,016.82
ISSUED	1619338	CENGAGE LEARNING	10/25/2016	Paper Check	36.75
ISSUED	1619339	CICI'S ENTERPRISES INC	10/25/2016	Paper Check	310.00
ISSUED	1619340	CITY OF MURPHY - WATER DEPT	10/25/2016	Paper Check	5,759.48
ISSUED	1619341	CITY OF PLANO - GRD-LIASON-911	10/25/2016	Paper Check	587.62
ISSUED	1619342	CITY OF RICHARDSON - WATER BILLS	10/25/2016	Paper Check	6,087.67
ISSUED	1619343	CLAY STEELMAN	10/25/2016	Paper Check	40.00
ISSUED	1619344	COCA COLA BOTTLING CO	10/25/2016	Paper Check	1,684.49
ISSUED	1619345	CONTINENTAL WIRELESS INC	10/25/2016	Paper Check	1,389.72
ISSUED	1619346	COWBOY CHICKEN-Carrollton	10/25/2016	Paper Check	433.05
ISSUED	1619347	CROWN TROPHY	10/25/2016	Paper Check	14.25
ISSUED	1619348	Cam F Awesome	10/25/2016	Paper Check	100.00
ISSUED	1619349	Canon Solutions America, Inc	10/25/2016	Paper Check	151.71
ISSUED	1619350	Carrier South Central	10/25/2016	Paper Check	47.97
ISSUED	1619351	Certified Laboratories	10/25/2016	Paper Check	142.43
ISSUED	1619352	Chocolate Angel	10/25/2016	Paper Check	10.50
ISSUED	1619353	Clifford Power Systems, Inc.	10/25/2016	Paper Check	1,061.21
ISSUED	1619354	Collin County LULAC	10/25/2016	Paper Check	120.00
ISSUED	1619355	Costco	10/25/2016	Paper Check	295.47
ISSUED	1619356	DALLAS STRINGS INC	10/25/2016	Paper Check	4,200.00
ISSUED	1619357	DARNELL MCCOY	10/25/2016	Paper Check	105.00
ISSUED	1619358	DARREN DAMEWOOD	10/25/2016	Paper Check	120.00
ISSUED	1619359	DELWIN YOUNG	10/25/2016	Paper Check	105.00
ISSUED	1619360	DOUBLE H ENTERPRISES	10/25/2016	Paper Check	347.00
ISSUED	1619361	Dealers Electrical Supply	10/25/2016	Paper Check	443.37
ISSUED	1619362	Dontrelle Pennington	10/25/2016	Paper Check	105.00
ISSUED	1619363	ECR Systems, Inc	10/25/2016	Paper Check	150.00

ISSUED	1619364	ELLIE MEESTER	10/25/2016	Paper Check	35.00
ISSUED	1619365	EMILY WELKER	10/25/2016	Paper Check	35.00
ISSUED	1619366	EMPOWERING WRITERS LLC	10/25/2016	Paper Check	273.85
ISSUED	1619367	EPS/LITERACY & INTVN	10/25/2016	Paper Check	3,114.12
ISSUED	1619368	Elliott Electric Supply	10/25/2016	Paper Check	118.80
ISSUED	1619369	FARMERS ELECTRIC COOPERATIVE	10/25/2016	Paper Check	10,690.98
ISSUED	1619370	FITNESS FINDERS	10/25/2016	Paper Check	666.80
ISSUED	1619371	FLIPDOG SPORTSWEAR	10/25/2016	Paper Check	3,300.00
ISSUED	1619372	Fastenal Company	10/25/2016	Paper Check	611.52
ISSUED	1619373	Federal Express	10/25/2016	Paper Check	44.38
ISSUED	1619374	Follett School Solutions, Inc.	10/25/2016	Paper Check	1,816.21
ISSUED	1619375	GARY HUNNICUTT	10/25/2016	Paper Check	45.00
ISSUED	1619376	GARY ROLLINS	10/25/2016	Paper Check	65.00
ISSUED	1619377	GCS SERVICE INC	10/25/2016	Paper Check	1,866.36
ISSUED	1619378	GREAT AMERICAN PREFERRED	10/25/2016	Paper Check	6,079.20
ISSUED	1619379	GREENLEAF COMPACTION INC	10/25/2016	Paper Check	299.00
ISSUED	1619380	GREG BURRIS	10/25/2016	Paper Check	105.00
ISSUED	1619381	GUS EUSTICE	10/25/2016	Paper Check	105.00
ISSUED	1619382	Grainger	10/25/2016	Paper Check	468.59
ISSUED	1619383	HAWAIIAN FALLS	10/25/2016	Paper Check	250.00
ISSUED	1619384	HERITAGE FOOD SERVICE GROUP, INC.	10/25/2016	Paper Check	61.58
ISSUED	1619385	HiED Inc.	10/25/2016	Paper Check	3,737.50
ISSUED	1619386	INGRAM LIBRARY SERVICES	10/25/2016	Paper Check	518.40
ISSUED	1619387	J W PEPPER & SON INC	10/25/2016	Paper Check	885.84
ISSUED	1619388	JARRED GOODALL	10/25/2016	Paper Check	105.00
ISSUED	1619389	JASON'S DELI - ALL LOCATIONS	10/25/2016	Paper Check	438.84
ISSUED	1619390	JC GRAPHICS	10/25/2016	Paper Check	3,579.00
ISSUED	1619391	JORDAN BANNERMAN	10/25/2016	Paper Check	105.00
ISSUED	1619392	JORGE JUAREZ	10/25/2016	Paper Check	105.00
ISSUED	1619393	JOY OF TOURNAMENTS	10/25/2016	Paper Check	225.00
ISSUED	1619394	JUDY HICKS	10/25/2016	Paper Check	50.00
ISSUED	1619395	Jasmin Nguyen & Texas A&M Commerce	10/25/2016	Paper Check	250.00
ISSUED	1619396	Jay Bradford	10/25/2016	Paper Check	105.00
ISSUED	1619397	Joseph Pazos	10/25/2016	Paper Check	40.00
ISSUED	1619398	KAPLAN EARLY LEARNING CO	10/25/2016	Paper Check	96.99
ISSUED	1619399	KEVIN WILLIAMS	10/25/2016	Paper Check	105.00
ISSUED	1619400	Kenji Mitchell	10/25/2016	Paper Check	105.00
ISSUED	1619401	Kroger (Dallas Customer Charges)	10/25/2016	Paper Check	500.12
ISSUED	1619402	Kurz & Co	10/25/2016	Paper Check	2,630.42
ISSUED	1619403	LAZEL	10/25/2016	Paper Check	99.95
ISSUED	1619404	LIMITLESS OFFICE PRODUCTS	10/25/2016	Paper Check	1,231.65
ISSUED	1619405	LINED RIGHT ATHLETIC FIELD MARKING.	10/25/2016	Paper Check	792.50
ISSUED	1619406	LIVING EARTH TECHNOLOGY CO	10/25/2016	Paper Check	30.40
ISSUED	1619407	LOCKE SUPPLY CO	10/25/2016	Paper Check	10.33
ISSUED	1619408	LONE STAR FURNISHINGS	10/25/2016	Paper Check	901.00
ISSUED	1619409	LOWE'S COMPANIES INC - CENTRAL PLANO	10/25/2016	Paper Check	1,480.60
ISSUED	1619410	LUCKS MUSIC CO	10/25/2016	Paper Check	116.91
ISSUED	1619411	Labatt - WEBSITE ORDERING	10/25/2016	Paper Check	46,003.48
ISSUED	1619412	Lori Murillo	10/25/2016	Paper Check	650.00
ISSUED	1619413	MACKIN EDUCATIONAL RESOURCES	10/25/2016	Paper Check	9,110.00
ISSUED	1619414	MAIL ROOM	10/25/2016	Paper Check	28.60
ISSUED	1619415	MAILFINANCE	10/25/2016	Paper Check	255.57

ISSUED	1619416	MARIBEL GONZALEZ	10/25/2016	Paper Check	35.00
ISSUED	1619417	MATH OLYMPIADS (MOEMS)	10/25/2016	Paper Check	327.00
ISSUED	1619418	MCALISTER'S DELI-SPRC RESTAURANT	10/25/2016	Paper Check	319.58
ISSUED	1619419	MCCALL PATTERN CO	10/25/2016	Paper Check	62.70
ISSUED	1619420	MCKILLICAN INTERNATIONAL INC	10/25/2016	Paper Check	30.88
ISSUED	1619421	MENTORING MINDS	10/25/2016	Paper Check	1,083.75
ISSUED	1619422	MICHAEL HENCE .	10/25/2016	Paper Check	115.00
ISSUED	1619423	MIDWEST TECHNOLOGY PRODUCTS	10/25/2016	Paper Check	105.00
ISSUED	1619424	MONDO PUBLISHING	10/25/2016	Paper Check	1,129.72
ISSUED	1619425	Mahir Berkhadley	10/25/2016	Paper Check	105.00
ISSUED	1619426	Mansfield Oil	10/25/2016	Paper Check	14,221.36
ISSUED	1619427	Marvin Williams	10/25/2016	Paper Check	105.00
ISSUED	1619428	Melodianne Mallow	10/25/2016	Paper Check	250.00
ISSUED	1619429	NAAMAN FOREST HS DEBATE	10/25/2016	Paper Check	522.50
ISSUED	1619430	NAEA	10/25/2016	Paper Check	275.99
ISSUED	1619431	NICHOLAS BAUMAN	10/25/2016	Paper Check	35.00
ISSUED	1619432	NICHOLAS SPURRIER .	10/25/2016	Paper Check	350.00
ISSUED	1619433	O'REILLY AUTO PARTS	10/25/2016	Paper Check	465.30
ISSUED	1619434	ONE SAFE PLACE MEDIA CORP	10/25/2016	Paper Check	424.00
ISSUED	1619435	ORIENTAL TRADING CO	10/25/2016	Paper Check	846.15
ISSUED	1619436	ORVIN MCCONICO .	10/25/2016	Paper Check	105.00
ISSUED	1619437	Office Depot (Project) Website Ordering	10/25/2016	Paper Check	12,102.27
ISSUED	1619438	Office Depot (Traditional) Direct Order	10/25/2016	Paper Check	1,437.20
ISSUED	1619439	Olmsted Kirk Paper Co	10/25/2016	Paper Check	10,585.62
ISSUED	1619440	PARADISE FRUITS & VEGETABLES	10/25/2016	Paper Check	5,125.35
ISSUED	1619441	PERFECTION LEARNING CORP	10/25/2016	Paper Check	71.80
ISSUED	1619442	PLANO FLORIST	10/25/2016	Paper Check	234.95
ISSUED	1619443	PLANO OFFICE SUPPLY	10/25/2016	Paper Check	2,363.68
ISSUED	1619444	PLYWOOD CO OF FT WORTH	10/25/2016	Paper Check	201.60
ISSUED	1619445	PONY XPRESS PRINTING	10/25/2016	Paper Check	438.50
ISSUED	1619446	POSITIVE PROMOTIONS	10/25/2016	Paper Check	127.60
ISSUED	1619447	PRINCETON HS	10/25/2016	Paper Check	60.00
ISSUED	1619448	PROLOGIC TECHNOLOGY SYSTEMS	10/25/2016	Paper Check	70,000.00
ISSUED	1619449	Parks Coffee	10/25/2016	Paper Check	477.17
ISSUED	1619450	Patrick Clark	10/25/2016	Paper Check	105.00
ISSUED	1619451	Pete Tolhuizen	10/25/2016	Paper Check	350.00
ISSUED	1619452	Progressive Waste Solutions	10/25/2016	Paper Check	1,659.70
ISSUED	1619453	QEP INC	10/25/2016	Paper Check	3,650.00
ISSUED	1619454	Quentin Williams	10/25/2016	Paper Check	105.00
ISSUED	1619455	REEDER DISTRIBUTORS INC	10/25/2016	Paper Check	2,104.88
ISSUED	1619456	Regency Lighting	10/25/2016	Paper Check	3,659.50
ISSUED	1619457	Rick Moyer	10/25/2016	Paper Check	45.00
ISSUED	1619458	Ritchie Lewis	10/25/2016	Paper Check	105.00
ISSUED	1619459	Ronald Carter	10/25/2016	Paper Check	400.00
ISSUED	1619460	SAMUEL WICKS	10/25/2016	Paper Check	105.00
ISSUED	1619461	SANDERS, O'HANLON & MOTLEY .	10/25/2016	Paper Check	35.00
ISSUED	1619462	SCHNEIDER ELECTRIC	10/25/2016	Paper Check	748.00
ISSUED	1619463	SCOTT MILLER (OFFICIAL) .	10/25/2016	Paper Check	45.00
ISSUED	1619464	SHI - GOVERNMENT SOLUTIONS CO	10/25/2016	Paper Check	71.99
ISSUED	1619465	STEVEN FITTS .	10/25/2016	Paper Check	125.00
ISSUED	1619466	School Kids Healthcare	10/25/2016	Paper Check	852.00
ISSUED	1619467	Seidlitz Education, LLC	10/25/2016	Paper Check	2,550.00

ISSUED	1619468	Site One Landscape	10/25/2016	Paper Check	71.22
ISSUED	1619469	Southwest International Trucks	10/25/2016	Paper Check	2,387.01
ISSUED	1619470	Supplyworks	10/25/2016	Paper Check	220.05
ISSUED	1619471	SyncB/Amazon	10/25/2016	Paper Check	651.07
ISSUED	1619472	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	10/25/2016	Paper Check	1,097.16
ISSUED	1619473	TEXAS FFA	10/25/2016	Paper Check	636.00
ISSUED	1619474	TEXAS FURNITURE SOURCE	10/25/2016	Paper Check	9,092.08
ISSUED	1619475	THOMAS KEELING	10/25/2016	Paper Check	90.00
ISSUED	1619476	TRINITY CERAMIC SUPPLY INC	10/25/2016	Paper Check	668.90
ISSUED	1619477	Tanya Elizabeth Schwoch	10/25/2016	Paper Check	60.00
ISSUED	1619478	Techno-Ware, Inc.	10/25/2016	Paper Check	12,000.00
ISSUED	1619479	The Adam Saenz Group P.C.	10/25/2016	Paper Check	260.00
ISSUED	1619480	Theodis Barnes	10/25/2016	Paper Check	105.00
ISSUED	1619481	Timberlake & Dickson Inc	10/25/2016	Paper Check	240.00
ISSUED	1619482	Translation & Interpretation Network	10/25/2016	Paper Check	1,419.92
ISSUED	1619483	Tuxedo Connect	10/25/2016	Paper Check	720.00
ISSUED	1619484	VIRCO INC	10/25/2016	Paper Check	147.00
ISSUED	1619485	Valerie Wharton	10/25/2016	Paper Check	120.00
ISSUED	1619486	WILLIAM JOHNSON .	10/25/2016	Paper Check	76.00
ISSUED	1619487	WILLIAM ROY KIMBERLIN	10/25/2016	Paper Check	75.00
ISSUED	1619488	WILLIAM V MACGILL & CO	10/25/2016	Paper Check	167.23
ISSUED	1619489	Wesley Howard	10/25/2016	Paper Check	45.00
ISSUED	1619490	Whaley Food Service Repairs	10/25/2016	Paper Check	117.16
ISSUED	1619491	XEROX CORP	10/25/2016	Paper Check	2,885.16
ISSUED	1619492	NM Child Support Enforce. Division	10/25/2016	Paper Check	320.00
ISSUED	1619493	ROSS PATTERSON .	10/26/2016	Paper Check	286.50
ISSUED	1619494	UIL AREA B MARCHING CONTEST	10/27/2016	Paper Check	900.00
ISSUED	1619495	Collin County LULAC	10/27/2016	Paper Check	120.00
ISSUED	1619496	Jennifer Cheatham	10/28/2016	Paper Check	627.00
ISSUED	1619497	David Godinez	10/28/2016	Paper Check	627.00
ISSUED	1619498	Gary Grant	10/28/2016	Paper Check	351.23
ISSUED	1619499	Rosalind Himes	10/28/2016	Paper Check	124.99
ISSUED	1619500	Samina Jiwani	10/28/2016	Paper Check	189.95
ISSUED	1619501	Robin Love	10/28/2016	Paper Check	866.18
ISSUED	1619502	Edith Maciel	10/28/2016	Paper Check	603.40
ISSUED	1619503	Sandra Peitzner	10/28/2016	Paper Check	198.99
ISSUED	1619504	Cassandra Ray	10/28/2016	Paper Check	627.00
ISSUED	1619505	Leslie Schroeder	10/28/2016	Paper Check	1,790.00
ISSUED	1619506	Wen Wang	10/28/2016	Paper Check	895.00
ISSUED	1619507	Brandon Womack	10/28/2016	Paper Check	1,826.00
ISSUED	1619508	Chaojiing Chang	10/28/2016	Paper Check	70.60
ISSUED	1619509	Antoinette Rogers	10/28/2016	Paper Check	102.82
ISSUED	1619510	Sajvir Singh	10/28/2016	Paper Check	60.00
ISSUED	1619511	ACCUHEALTH INC	10/28/2016	Paper Check	381.36
ISSUED	1619512	BIR JV LLP	10/28/2016	Paper Check	162.94
ISSUED	1619513	CARENOW CORPORATE	10/28/2016	Paper Check	1,451.86
ISSUED	1619514	CLAIR PHYSICAL THERAPY	10/28/2016	Paper Check	331.18
ISSUED	1619515	COMPTODAY	10/28/2016	Paper Check	185.66
ISSUED	1619516	Century Integrated Partners Inc.	10/28/2016	Paper Check	99.39
ISSUED	1619517	DARS DHHS	10/28/2016	Paper Check	145.00
ISSUED	1619518	FRISCO SPINE .	10/28/2016	Paper Check	164.54
ISSUED	1619519	Gonzales & Gonzales, P.C.	10/28/2016	Paper Check	500.00

ISSUED	1619520	HEALTH IMAGING PARTNERS	10/28/2016	Paper Check	174.47
ISSUED	1619521	Kinex Medical Company LLC	10/28/2016	Paper Check	391.40
ISSUED	1619522	MADSEN ORTHOPAEDICS PA	10/28/2016	Paper Check	172.57
ISSUED	1619523	Matrix Healthcare Services Inc.	10/28/2016	Paper Check	809.17
ISSUED	1619524	Matrix Pharmacy LLC	10/28/2016	Paper Check	231.44
ISSUED	1619525	Mike Raper DC PA	10/28/2016	Paper Check	350.00
ISSUED	1619526	Mom and Popcorn	10/28/2016	Paper Check	1,634.40
ISSUED	1619527	OCCUPATIONAL HEALTH CNTR SW .	10/28/2016	Paper Check	1,762.77
ISSUED	1619528	ORTHOTEXAS PHYSICIANS & SURGEONS .	10/28/2016	Paper Check	179.12
ISSUED	1619529	PRIMACARE MEDICAL CENTER .	10/28/2016	Paper Check	201.75
ISSUED	1619530	Region 24 Middle School Band	10/28/2016	Paper Check	854.00
ISSUED	1619531	Review Med L.P.	10/28/2016	Paper Check	570.00
VOIDED	1619532	Texas Association for Truancy &	11/18/2016	Paper Check	130.00
ISSUED	1619532	Texas Association for Truancy &	10/28/2016	Paper Check	130.00
ISSUED	1619533	Texas Independent Billing	10/28/2016	Paper Check	350.00
ISSUED	1619534	Texas Pain Relief Group	10/28/2016	Paper Check	109.84
ISSUED	1619535	Tomas Ramirez III	10/28/2016	Paper Check	8,000.00
ISSUED	1619536	US Anesthesia Partners of TX	10/28/2016	Paper Check	836.60
ISSUED	1619537	Vista Rehab Partners LP	10/28/2016	Paper Check	335.88
ISSUED	1619538	ALLEN ISD ATHLETIC DEPT	10/28/2016	Paper Check	750.00
ISSUED	1619539	American Commodity Distribution	10/28/2016	Paper Check	175.00
ISSUED	1619540	BREWER HIGH SCHOOL	10/28/2016	Paper Check	625.00
ISSUED	1619541	CHRIS GLASSCOCK (PETTY CASH)	10/28/2016	Paper Check	100.00
ISSUED	1619542	CITY OF PLANO POLICE-False Alarm Unit	10/28/2016	Paper Check	50.00
ISSUED	1619543	CITY OF PLANO POLICE-False Alarm Unit	10/28/2016	Paper Check	100.00
ISSUED	1619544	CITY OF RICHARDSON - ALARM PROGRAM	10/28/2016	Paper Check	100.00
ISSUED	1619545	COLLEGE BOARD - NATIONAL OFFICE	10/28/2016	Paper Check	9,375.00
ISSUED	1619546	Federal Express	10/28/2016	Paper Check	25.78
ISSUED	1619547	Frisco ISD Athletic Department	10/28/2016	Paper Check	250.00
ISSUED	1619548	GOLF CLUB AT TWIN CREEKS	10/28/2016	Paper Check	1,800.00
ISSUED	1619549	HAWAIIAN FALLS	10/28/2016	Paper Check	250.00
ISSUED	1619550	HOSA-Future Health Professionals	10/28/2016	Paper Check	575.00
ISSUED	1619551	JUNIOR STATE OF AMERICA	10/28/2016	Paper Check	1,960.00
ISSUED	1619552	MCKINNEY HS BASKETBALL BOOSTER CLUB	10/28/2016	Paper Check	1,000.00
ISSUED	1619553	MCKINNEY HS BASKETBALL BOOSTER CLUB	10/28/2016	Paper Check	500.00
ISSUED	1619554	MEDIEVAL TIMES	10/28/2016	Paper Check	1,885.52
ISSUED	1619555	NATIONAL GEOGRAPHIC BEE	10/28/2016	Paper Check	100.00
ISSUED	1619556	Oryn Tread Sheffield	10/28/2016	Paper Check	25.00
ISSUED	1619557	PSAT/NMSQT	10/28/2016	Paper Check	12,975.00
ISSUED	1619558	RICHLAND HS ATHLETICS	10/28/2016	Paper Check	400.00
ISSUED	1619559	Region 24 Middle School Band	10/28/2016	Paper Check	2,534.00
ISSUED	1619560	Rick Reedy High School	10/28/2016	Paper Check	400.00
ISSUED	1619561	SCHOLASTIC BOOK FAIRS - 10	10/28/2016	Paper Check	891.66
ISSUED	1619562	SUSAN KOMEN FOUNDATION	10/28/2016	Paper Check	689.28
ISSUED	1619563	TMEA Region 24 Orchestra Division	10/28/2016	Paper Check	380.00
ISSUED	1619564	TMEA Region 24 Orchestra Division	10/28/2016	Paper Check	160.00
ISSUED	1619565	Texas Association of School Business Officials (TASBO)	10/28/2016	Paper Check	130.00
ISSUED	1619566	Texas Association of School Business Officials (TASBO)	10/28/2016	Paper Check	130.00
ISSUED	1619567	UNITED STATES POSTAL SERVICE	10/28/2016	Paper Check	215.00
ISSUED	1619568	UTA-Music Dept.	10/28/2016	Paper Check	325.00
ISSUED	1619569	4IMPRINT	10/28/2016	Paper Check	1,231.61
ISSUED	1619570	A & W Bearings & Supply CO	10/28/2016	Paper Check	468.89

ISSUED	1619571	A&A ACTIVE BACKFLOW	10/28/2016	Paper Check	210.00
ISSUED	1619572	A-1 LOCKSMITHS	10/28/2016	Paper Check	860.00
ISSUED	1619573	ABLE COMMUNICATIONS	10/28/2016	Paper Check	14,008.43
ISSUED	1619574	ABLENET INC	10/28/2016	Paper Check	60.00
ISSUED	1619575	ADVANTAGE WATER SYSTEMS	10/28/2016	Paper Check	25.00
ISSUED	1619576	ALBERT BRYANT	10/28/2016	Paper Check	105.00
ISSUED	1619577	ALL AMERICAN BALLOONS	10/28/2016	Paper Check	498.77
ISSUED	1619578	ALLAN BURNS	10/28/2016	Paper Check	380.00
ISSUED	1619579	ALLEN KLARK	10/28/2016	Paper Check	380.00
ISSUED	1619580	ALLISON MCCANN	10/28/2016	Paper Check	304.00
ISSUED	1619581	ALPHAGRAPHICS	10/28/2016	Paper Check	332.82
ISSUED	1619582	AMERICA TEAM SPORTS	10/28/2016	Paper Check	4,052.50
ISSUED	1619583	AMERICAN EXPRESS	10/28/2016	Paper Check	12,591.17
ISSUED	1619584	ANDREW DEAN	10/28/2016	Paper Check	115.00
ISSUED	1619585	ARTA TRAVEL	10/28/2016	Paper Check	2,504.20
ISSUED	1619586	ARTHUR PRIVETT	10/28/2016	Paper Check	304.00
ISSUED	1619587	ATMOS ENERGY	10/28/2016	Paper Check	26,594.88
ISSUED	1619588	ATTAINMENT COMPANY INC	10/28/2016	Paper Check	2,374.05
ISSUED	1619589	AUTO GLASS CENTER	10/28/2016	Paper Check	368.69
ISSUED	1619590	Adam Graham	10/28/2016	Paper Check	304.00
ISSUED	1619591	Adam M Haas	10/28/2016	Paper Check	152.00
ISSUED	1619592	Alejandro Nevarez	10/28/2016	Paper Check	190.00
ISSUED	1619593	Argo International Corporation	10/28/2016	Paper Check	290.43
ISSUED	1619594	Ashley Carlson-Harmon	10/28/2016	Paper Check	418.00
ISSUED	1619595	BARSCO	10/28/2016	Paper Check	689.60
ISSUED	1619596	BATTERIES PLUS #146	10/28/2016	Paper Check	614.75
ISSUED	1619597	BENNIE THORNHILL	10/28/2016	Paper Check	152.00
ISSUED	1619598	BESTMARK INDUSTRIES	10/28/2016	Paper Check	122.55
ISSUED	1619599	BILL MINNIX	10/28/2016	Paper Check	76.00
ISSUED	1619600	BLUE MOOSE APPAREL	10/28/2016	Paper Check	588.24
ISSUED	1619601	BLUE RIBBON TROPHIES & AWARDS	10/28/2016	Paper Check	58.32
ISSUED	1619602	BLUE SKY SALES INC	10/28/2016	Paper Check	72.50
ISSUED	1619603	BORDEN	10/28/2016	Paper Check	21,872.42
ISSUED	1619604	BOUND TO STAY BOUND BOOKS INC	10/28/2016	Paper Check	397.59
ISSUED	1619605	BRANDON JONES	10/28/2016	Paper Check	475.00
ISSUED	1619606	BSN Sports DBA US Games	10/28/2016	Paper Check	3,735.51
ISSUED	1619607	BTH Sales & Marketing, Inc.	10/28/2016	Paper Check	200.00
ISSUED	1619608	BUCK'S WHEEL & EQUIPMENT CO	10/28/2016	Paper Check	8,822.47
ISSUED	1619609	Billy Henricks	10/28/2016	Paper Check	266.00
ISSUED	1619610	Bonnie Ruth's North	10/28/2016	Paper Check	308.00
ISSUED	1619611	Brandon M. Quimbey	10/28/2016	Paper Check	608.00
ISSUED	1619612	Brian Meli	10/28/2016	Paper Check	380.00
ISSUED	1619613	BrightView Landscape Services, inc.	10/28/2016	Paper Check	6,896.33
ISSUED	1619614	CARDINAL'S SPORT CENTER	10/28/2016	Paper Check	103.75
ISSUED	1619615	CASH COW FUNDRAISING	10/28/2016	Paper Check	7,348.70
ISSUED	1619616	CHAD HUMPHREY	10/28/2016	Paper Check	475.00
ISSUED	1619617	CHARLES GILBERT	10/28/2016	Paper Check	532.00
ISSUED	1619618	CHESTER HUFSTEDLER	10/28/2016	Paper Check	170.00
ISSUED	1619619	CHRIS COMBEST	10/28/2016	Paper Check	95.00
ISSUED	1619620	CLARK MILLER	10/28/2016	Paper Check	152.00
ISSUED	1619621	COCA COLA BOTTLING CO	10/28/2016	Paper Check	3,133.62
ISSUED	1619622	CONTINENTAL MATHEMATICS LEAGUE	10/28/2016	Paper Check	285.75

ISSUED	1619623	COSTUMER (THE)	10/28/2016	Paper Check	2,648.37
ISSUED	1619624	CRADDOCK LUMBER CO	10/28/2016	Paper Check	202.50
ISSUED	1619625	CSPH dba Domino's Pizza	10/28/2016	Paper Check	991.98
ISSUED	1619626	CUSTER ROAD METHODIST CHURCH	10/28/2016	Paper Check	725.00
ISSUED	1619627	Canon Solutions America, Inc	10/28/2016	Paper Check	537.24
ISSUED	1619628	Carrier South Central	10/28/2016	Paper Check	1,092.46
ISSUED	1619629	Certified Laboratories	10/28/2016	Paper Check	11,773.20
ISSUED	1619630	Chad Moore	10/28/2016	Paper Check	304.00
ISSUED	1619631	Corey Williams	10/28/2016	Paper Check	115.00
ISSUED	1619632	Costco	10/28/2016	Paper Check	407.65
ISSUED	1619633	D & L ENTERTAINMENT SERV	10/28/2016	Paper Check	17,733.25
ISSUED	1619634	DANIEL AMOS	10/28/2016	Paper Check	220.00
ISSUED	1619635	DARNELL MCCOY	10/28/2016	Paper Check	115.00
ISSUED	1619636	DARREN DAMEWOOD	10/28/2016	Paper Check	65.00
ISSUED	1619637	DAVID CORP	10/28/2016	Paper Check	10,000.00
ISSUED	1619638	DAVID NOLL	10/28/2016	Paper Check	105.00
ISSUED	1619639	DAVID WADDELL	10/28/2016	Paper Check	152.00
ISSUED	1619640	DCS INFORMATION SYSTEMS	10/28/2016	Paper Check	317.85
ISSUED	1619641	DEE TRIM SHOP	10/28/2016	Paper Check	1,225.00
ISSUED	1619642	DELL MARKETING LP	10/28/2016	Paper Check	1,714.15
ISSUED	1619643	DELWIN YOUNG	10/28/2016	Paper Check	220.00
ISSUED	1619644	DENNIS BENNETT	10/28/2016	Paper Check	40.00
ISSUED	1619645	DEREK ELDRIDGE	10/28/2016	Paper Check	380.00
ISSUED	1619646	DERRICK ATCHISON	10/28/2016	Paper Check	115.00
ISSUED	1619647	DG'S PIZZA INC	10/28/2016	Paper Check	1,904.03
ISSUED	1619648	DICKEY'S BARBECUE	10/28/2016	Paper Check	1,019.00
ISSUED	1619649	Dallas Summer Musicals	10/28/2016	Paper Check	500.00
ISSUED	1619650	David C. Grogan	10/28/2016	Paper Check	300.00
ISSUED	1619651	David C. Rodgers	10/28/2016	Paper Check	912.00
ISSUED	1619652	David Hormell	10/28/2016	Paper Check	65.00
ISSUED	1619653	Dippin Dots	10/28/2016	Paper Check	666.00
ISSUED	1619654	EDUCATION SERVICE CENTER - REGION IV	10/28/2016	Paper Check	61.20
ISSUED	1619655	EDUCATION SERVICE CENTER - REGION X	10/28/2016	Paper Check	100.00
ISSUED	1619656	ELECTRIC EEL	10/28/2016	Paper Check	528.00
ISSUED	1619657	EMPOWERING WRITERS LLC	10/28/2016	Paper Check	258.75
ISSUED	1619658	ERIN MERRITT	10/28/2016	Paper Check	190.00
ISSUED	1619659	EVH Marketing	10/28/2016	Paper Check	2,150.00
ISSUED	1619660	EVS SUPPLY	10/28/2016	Paper Check	2,117.25
ISSUED	1619661	EXPRESS BOOKSELLERS LLC	10/28/2016	Paper Check	176.52
ISSUED	1619662	Emmanuel Griffin	10/28/2016	Paper Check	304.00
ISSUED	1619663	Ewing Irrigation Products, Inc.	10/28/2016	Paper Check	253.99
ISSUED	1619664	FERNANDO ROBLEDO	10/28/2016	Paper Check	304.00
ISSUED	1619665	FRED GARCIA	10/28/2016	Paper Check	152.00
ISSUED	1619666	Fastenal Company	10/28/2016	Paper Check	462.21
ISSUED	1619667	Federal Express	10/28/2016	Paper Check	172.25
ISSUED	1619668	Freeman Systems LLC	10/28/2016	Paper Check	1,986.85
ISSUED	1619669	Frontier Communications	10/28/2016	Paper Check	9,851.30
ISSUED	1619670	Fuelman of DFW	10/28/2016	Paper Check	356.42
ISSUED	1619671	Full Impact	10/28/2016	Paper Check	1,146.00
ISSUED	1619672	GARDNER RESOURCES	10/28/2016	Paper Check	155.65
ISSUED	1619673	GARY HUNNICUTT	10/28/2016	Paper Check	65.00
ISSUED	1619674	GARY ROLLINS	10/28/2016	Paper Check	65.00

ISSUED	1619675	GERARD IRWIN KLAHR	10/28/2016	Paper Check	1,102.00
ISSUED	1619676	GISD Boys Athletics	10/28/2016	Paper Check	750.00
ISSUED	1619677	GOMEZ FLOOR COVERING	10/28/2016	Paper Check	146.40
ISSUED	1619678	GOPHER SPORTS	10/28/2016	Paper Check	1,374.90
ISSUED	1619679	GREAT AMERICAN PREFERRED	10/28/2016	Paper Check	10,133.30
ISSUED	1619680	GREATER DALLAS PRESS	10/28/2016	Paper Check	2,127.00
ISSUED	1619681	GREG MOODY	10/28/2016	Paper Check	220.00
ISSUED	1619682	GREGORY WILLIAMS	10/28/2016	Paper Check	332.50
ISSUED	1619683	GROGGY DOG SPORTSWEAR	10/28/2016	Paper Check	1,042.50
ISSUED	1619684	GUY REDFERN	10/28/2016	Paper Check	65.00
ISSUED	1619685	Gary D Gilchrist	10/28/2016	Paper Check	190.00
ISSUED	1619686	Gean K. Blaylock	10/28/2016	Paper Check	304.00
ISSUED	1619687	Grable Martin Fulton PLLC	10/28/2016	Paper Check	5,184.00
ISSUED	1619688	Grainger	10/28/2016	Paper Check	1,715.13
ISSUED	1619689	H2O Supply Inc	10/28/2016	Paper Check	454.27
ISSUED	1619690	HANDWRITING WITHOUT TEARS	10/28/2016	Paper Check	238.50
ISSUED	1619691	HAPPY CHEF INC	10/28/2016	Paper Check	29.90
ISSUED	1619692	HERITAGE FOOD SERVICE GROUP, INC.	10/28/2016	Paper Check	609.20
ISSUED	1619693	HOME DEPOT	10/28/2016	Paper Check	192.52
ISSUED	1619694	HOUGHTON MIFFLIN HARCOURT	10/28/2016	Paper Check	353.70
ISSUED	1619695	HOWARD SHEARER	10/28/2016	Paper Check	115.00
ISSUED	1619696	HUMANWARE	10/28/2016	Paper Check	86.00
ISSUED	1619697	Harry Whitsitt	10/28/2016	Paper Check	646.00
ISSUED	1619698	HiED Inc.	10/28/2016	Paper Check	519.96
ISSUED	1619699	IDN ACME INC	10/28/2016	Paper Check	150.00
ISSUED	1619700	INDUSTRIAL EQUIPMENT - HOUSTON	10/28/2016	Paper Check	3,073.00
ISSUED	1619701	IXL LEARNING	10/28/2016	Paper Check	3,250.00
ISSUED	1619702	Image Cleaners	10/28/2016	Paper Check	200.00
ISSUED	1619703	J W PEPPER & SON INC	10/28/2016	Paper Check	813.09
ISSUED	1619704	JAMAAL KEMP	10/28/2016	Paper Check	304.00
ISSUED	1619705	JAMES BOWIE	10/28/2016	Paper Check	152.00
ISSUED	1619706	JAMES PHELAN	10/28/2016	Paper Check	741.00
ISSUED	1619707	JAMIE GERHART	10/28/2016	Paper Check	304.00
ISSUED	1619708	JARRED GOODALL	10/28/2016	Paper Check	150.00
ISSUED	1619709	JASON'S DELI - ALL LOCATIONS	10/28/2016	Paper Check	174.25
ISSUED	1619710	JEFF GRAHAM	10/28/2016	Paper Check	266.00
ISSUED	1619711	JENNIFER HAGGERTON	10/28/2016	Paper Check	50.00
ISSUED	1619712	JERRY CHILDREE	10/28/2016	Paper Check	532.00
ISSUED	1619713	JIMMY MCELYEA JR	10/28/2016	Paper Check	50.00
ISSUED	1619714	JOANNE YARLEY	10/28/2016	Paper Check	1,216.00
ISSUED	1619715	JOE MCCLELLAND	10/28/2016	Paper Check	741.00
ISSUED	1619716	JOSTENS - CHICAGO	10/28/2016	Paper Check	486.00
ISSUED	1619717	JULIE JONES	10/28/2016	Paper Check	125.00
ISSUED	1619718	JULIE PETERSON	10/28/2016	Paper Check	135.00
ISSUED	1619719	Jack Unzicker	10/28/2016	Paper Check	150.00
ISSUED	1619720	Jaime Garcia	10/28/2016	Paper Check	1,216.00
ISSUED	1619721	James Holley	10/28/2016	Paper Check	76.00
ISSUED	1619722	James Nichols	10/28/2016	Paper Check	50.00
ISSUED	1619723	Jamey Cantrell	10/28/2016	Paper Check	115.00
ISSUED	1619724	Jason Day	10/28/2016	Paper Check	304.00
ISSUED	1619725	Jeffrey Bailey	10/28/2016	Paper Check	152.00
ISSUED	1619726	Jeffry Ryan Chaffin	10/28/2016	Paper Check	150.00

ISSUED	1619727	John D Scott	10/28/2016	Paper Check	105.00
ISSUED	1619728	John Grant	10/28/2016	Paper Check	161.50
ISSUED	1619729	Johnson Supply Company	10/28/2016	Paper Check	167.55
ISSUED	1619730	Jonathan Hunter	10/28/2016	Paper Check	475.00
ISSUED	1619731	Joshua Kulwicki	10/28/2016	Paper Check	304.00
VOIDED	1619732	Justin Lawrence	11/16/2016	Paper Check	76.00
ISSUED	1619732	Justin Lawrence	10/28/2016	Paper Check	76.00
ISSUED	1619733	KAPLAN EARLY LEARNING CO	10/28/2016	Paper Check	555.06
ISSUED	1619734	KELLE KENNEMER	10/28/2016	Paper Check	304.00
ISSUED	1619735	KENNETH BURRS	10/28/2016	Paper Check	380.00
ISSUED	1619736	KEVIN WILLIAMS	10/28/2016	Paper Check	115.00
ISSUED	1619737	KINGS III OF AMERICA INC	10/28/2016	Paper Check	979.98
ISSUED	1619738	Kendrick Johnson	10/28/2016	Paper Check	304.00
ISSUED	1619739	Kenji Mitchell	10/28/2016	Paper Check	105.00
ISSUED	1619740	Kevin Christian	10/28/2016	Paper Check	1,064.00
ISSUED	1619741	Klement Ice Cream Vendors	10/28/2016	Paper Check	448.94
ISSUED	1619742	Kroger (Dallas Customer Charges)	10/28/2016	Paper Check	2,457.99
ISSUED	1619743	Kurz & Co	10/28/2016	Paper Check	3,087.12
ISSUED	1619744	LAZEL	10/28/2016	Paper Check	32,393.24
ISSUED	1619745	LIMITLESS OFFICE PRODUCTS	10/28/2016	Paper Check	7,063.30
ISSUED	1619746	LISA HALE .	10/28/2016	Paper Check	250.00
ISSUED	1619747	LIVING EARTH TECHNOLOGY CO	10/28/2016	Paper Check	84.40
ISSUED	1619748	LOCKE SUPPLY CO	10/28/2016	Paper Check	89.80
ISSUED	1619749	LONGHORN BUS SALES	10/28/2016	Paper Check	1,765,484.00
ISSUED	1619750	LOWE'S COMPANIES INC - CENTRAL PLANO	10/28/2016	Paper Check	8,662.13
ISSUED	1619751	Labatt - Replenishment	10/28/2016	Paper Check	507.84
ISSUED	1619752	Labatt - WEBSITE ORDERING	10/28/2016	Paper Check	121,731.54
ISSUED	1619753	Legends Popcorn	10/28/2016	Paper Check	84.68
ISSUED	1619754	Lone Star Ice Cream DFW	10/28/2016	Paper Check	307.50
ISSUED	1619755	M&S TECHNOLOGIES	10/28/2016	Paper Check	1,200.00
ISSUED	1619756	MANDE YOUNG .	10/28/2016	Paper Check	350.00
ISSUED	1619757	MARK ELKINS .	10/28/2016	Paper Check	114.00
ISSUED	1619758	MCALISTER'S DELI-SPRC RESTAURANT	10/28/2016	Paper Check	321.29
ISSUED	1619759	MENTORING MINDS	10/28/2016	Paper Check	261.80
ISSUED	1619760	MICHAEL DONAHOO .	10/28/2016	Paper Check	608.00
ISSUED	1619761	MICHAEL SCROGGINS .	10/28/2016	Paper Check	380.00
ISSUED	1619762	MIDWEST BIOSERVICE CO LLC .	10/28/2016	Paper Check	1,232.00
ISSUED	1619763	MSC INDUSTRIAL SUPPLY CO	10/28/2016	Paper Check	59.78
ISSUED	1619764	MUSIC IN MOTION	10/28/2016	Paper Check	36.00
ISSUED	1619765	MX Systems/Bus Pros	10/28/2016	Paper Check	31.16
ISSUED	1619766	Mahir Berkhadley	10/28/2016	Paper Check	65.00
ISSUED	1619767	Mansfield Oil	10/28/2016	Paper Check	28,456.91
ISSUED	1619768	Marcus Halpin	10/28/2016	Paper Check	152.00
ISSUED	1619769	Maryanne Visconti Pfeffer	10/28/2016	Paper Check	375.00
ISSUED	1619770	Matthew B Shuler	10/28/2016	Paper Check	190.00
ISSUED	1619771	Matthew Fraley	10/28/2016	Paper Check	570.00
ISSUED	1619772	Michael Missildine	10/28/2016	Paper Check	304.00
ISSUED	1619773	Michael Scott	10/28/2016	Paper Check	114.00
ISSUED	1619774	Michael Shane Capps	10/28/2016	Paper Check	342.00
ISSUED	1619775	Michelle Argo	10/28/2016	Paper Check	50.00
ISSUED	1619776	Michelle Jones	10/28/2016	Paper Check	380.00
ISSUED	1619777	Michelle Kaminski	10/28/2016	Paper Check	40.00

ISSUED	1619778	Monte Hadnot	10/28/2016	Paper Check	115.00
ISSUED	1619779	Moore Medical Corp	10/28/2016	Paper Check	2,800.00
ISSUED	1619780	NORCOSTCO INC	10/28/2016	Paper Check	66.00
ISSUED	1619781	NTMCC	10/28/2016	Paper Check	75.00
ISSUED	1619782	Nicholas B. Lovren	10/28/2016	Paper Check	190.00
ISSUED	1619783	ORIENTAL TRADING CO	10/28/2016	Paper Check	1,024.01
ISSUED	1619784	Office Depot (Project) Website Ordering	10/28/2016	Paper Check	29,945.23
ISSUED	1619785	Office Depot (Traditional) Direct Order	10/28/2016	Paper Check	561.70
ISSUED	1619786	On Demand Press, LLC	10/28/2016	Paper Check	165.44
ISSUED	1619787	One Source Commercial Flooring,	10/28/2016	Paper Check	102.75
ISSUED	1619788	One Stop Tire & Automotive	10/28/2016	Paper Check	2,011.75
ISSUED	1619789	PACCAR Leasing	10/28/2016	Paper Check	6,785.34
ISSUED	1619790	PARADISE FRUITS & VEGETABLES	10/28/2016	Paper Check	6,062.35
ISSUED	1619791	PASCO BROKERAGE INC	10/28/2016	Paper Check	2,184.80
ISSUED	1619792	PATRICK CLARK .	10/28/2016	Paper Check	551.00
ISSUED	1619793	PAUL MARTIN	10/28/2016	Paper Check	105.00
ISSUED	1619794	PEPWEAR	10/28/2016	Paper Check	192.00
ISSUED	1619795	PERFORMING ARTS CONSULTANTS	10/28/2016	Paper Check	15,000.00
ISSUED	1619796	PEROT MUSEUM OF NATURE & SCIENCE	10/28/2016	Paper Check	125.00
ISSUED	1619797	PHILIP RICH .	10/28/2016	Paper Check	171.00
ISSUED	1619798	PIKES PEAK OF DALLAS	10/28/2016	Paper Check	1,196.50
ISSUED	1619799	PLANO OFFICE SUPPLY	10/28/2016	Paper Check	2,013.76
ISSUED	1619800	PLANO SHEET METAL	10/28/2016	Paper Check	350.00
ISSUED	1619801	POSITIVE PROMOTIONS	10/28/2016	Paper Check	420.00
ISSUED	1619802	PROFORMANCE SYSTEMS .	10/28/2016	Paper Check	1,291.43
ISSUED	1619803	Pamela Abasolo	10/28/2016	Paper Check	120.00
ISSUED	1619804	Parks Coffee	10/28/2016	Paper Check	286.45
ISSUED	1619805	Patrick Menefee	10/28/2016	Paper Check	475.00
ISSUED	1619806	Pizza Hut	10/28/2016	Paper Check	271.78
ISSUED	1619807	Praise Hymn Fashions	10/28/2016	Paper Check	50.00
ISSUED	1619808	QEP INC	10/28/2016	Paper Check	805.00
ISSUED	1619809	QUALITY SOUND & COMMUNICATION	10/28/2016	Paper Check	477.00
ISSUED	1619810	Quentin Williams	10/28/2016	Paper Check	105.00
ISSUED	1619811	RANDALL MOOS .	10/28/2016	Paper Check	105.00
ISSUED	1619812	RANDALL STRICKLAND .	10/28/2016	Paper Check	912.00
ISSUED	1619813	RICHARD PEREZ .	10/28/2016	Paper Check	152.00
ISSUED	1619814	ROBERT MCCARTY .	10/28/2016	Paper Check	361.00
ISSUED	1619815	ROBERT MERRITT	10/28/2016	Paper Check	152.00
ISSUED	1619816	ROGER STEINMAN .	10/28/2016	Paper Check	456.00
ISSUED	1619817	ROMEO MUSIC	10/28/2016	Paper Check	2,148.00
ISSUED	1619818	Rachel Edmondson	10/28/2016	Paper Check	95.00
ISSUED	1619819	Ramiro Antoni Lozano Acosta	10/28/2016	Paper Check	190.00
ISSUED	1619820	Regency Lighting	10/28/2016	Paper Check	290.96
ISSUED	1619821	Region 24 Middle School Band	10/28/2016	Paper Check	1,036.00
ISSUED	1619822	Rick Moyer	10/28/2016	Paper Check	75.00
ISSUED	1619823	Robert Bernard	10/28/2016	Paper Check	684.00
ISSUED	1619824	Robert Garza	10/28/2016	Paper Check	115.00
ISSUED	1619825	Robert W. George Jr.	10/28/2016	Paper Check	190.00
ISSUED	1619826	Rockin G Drywall & Construction	10/28/2016	Paper Check	9,028.50
ISSUED	1619827	Rose Food Service	10/28/2016	Paper Check	3,773.40
ISSUED	1619828	Russell A Harris	10/28/2016	Paper Check	380.00
ISSUED	1619829	Ryan Polite	10/28/2016	Paper Check	152.00

ISSUED	1619830	SARAH ASHMORE .	10/28/2016	Paper Check	1,045.00
ISSUED	1619831	SCHOOLMASTERS SAFETY	10/28/2016	Paper Check	104.40
ISSUED	1619832	SCOTT ALAN KNIGHT	10/28/2016	Paper Check	304.00
ISSUED	1619833	SCOTT MILLER (OFFICIAL) .	10/28/2016	Paper Check	220.00
ISSUED	1619834	SEAN CARTER .	10/28/2016	Paper Check	608.00
ISSUED	1619835	SHELBY KERVIN .	10/28/2016	Paper Check	304.00
ISSUED	1619836	SHI - GOVERNMENT SOLUTIONS CO	10/28/2016	Paper Check	288.86
ISSUED	1619837	SIGN AUTHORITY	10/28/2016	Paper Check	60.00
ISSUED	1619838	SIGNATURE TOWING INC	10/28/2016	Paper Check	722.98
ISSUED	1619839	STAR AUTISM SUPPORT INC	10/28/2016	Paper Check	141.90
ISSUED	1619840	STEPHEN SMART .	10/28/2016	Paper Check	1,216.00
ISSUED	1619841	STEVE YOUNG .	10/28/2016	Paper Check	494.00
ISSUED	1619842	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	10/28/2016	Paper Check	60.00
ISSUED	1619843	Sam's Club	10/28/2016	Paper Check	8,410.09
ISSUED	1619844	Samuel French Inc	10/28/2016	Paper Check	118.75
ISSUED	1619845	Sean Maness	10/28/2016	Paper Check	40.00
ISSUED	1619846	Site One Landscape	10/28/2016	Paper Check	431.61
ISSUED	1619847	Southwest International Trucks	10/28/2016	Paper Check	11,367.97
ISSUED	1619848	Spirit Monkey LLC	10/28/2016	Paper Check	200.00
ISSUED	1619849	Stanley Brown	10/28/2016	Paper Check	608.00
ISSUED	1619850	Stephanie Lynn Gorman-Trammell	10/28/2016	Paper Check	37.78
ISSUED	1619851	Stephens Cleaners	10/28/2016	Paper Check	1,228.00
ISSUED	1619852	Steven White	10/28/2016	Paper Check	170.00
ISSUED	1619853	Supplyworks	10/28/2016	Paper Check	145.82
ISSUED	1619854	SyncB/Amazon	10/28/2016	Paper Check	872.36
ISSUED	1619855	T MOBILE	10/28/2016	Paper Check	26.99
ISSUED	1619856	TEPSA	10/28/2016	Paper Check	1,049.00
ISSUED	1619857	TERRANCE WRIGHT .	10/28/2016	Paper Check	220.00
ISSUED	1619858	TERRY PAULEY .	10/28/2016	Paper Check	304.00
ISSUED	1619859	TEXAS ASSOC FOR CURRICULUM AND DEVELOPMENT	10/28/2016	Paper Check	139.00
ISSUED	1619860	TEXTESOL V	10/28/2016	Paper Check	1,300.00
ISSUED	1619861	TIM FREEMAN	10/28/2016	Paper Check	105.00
ISSUED	1619862	TMEA Region 24 Orchestra Division	10/28/2016	Paper Check	360.00
ISSUED	1619863	TOTAL OFFICE EQUIPMENT SERVICES	10/28/2016	Paper Check	375.20
ISSUED	1619864	TRANE U S INC - Registration	10/28/2016	Paper Check	4,356.83
ISSUED	1619865	TRINITY CERAMIC SUPPLY INC	10/28/2016	Paper Check	1,151.85
ISSUED	1619866	Terence Holway	10/28/2016	Paper Check	380.00
ISSUED	1619867	Terry Neil Toye, Jr	10/28/2016	Paper Check	304.00
ISSUED	1619868	Texas Industrial Electrical Supp	10/28/2016	Paper Check	12.15
ISSUED	1619869	Texas Thespians	10/28/2016	Paper Check	3,680.00
ISSUED	1619870	Thomas Bryant	10/28/2016	Paper Check	665.00
ISSUED	1619871	Tony Nguyen	10/28/2016	Paper Check	304.00
ISSUED	1619872	Troy Bourgeois	10/28/2016	Paper Check	190.00
ISSUED	1619873	Tuxedo Connect	10/28/2016	Paper Check	985.00
ISSUED	1619874	Tyrone Fort	10/28/2016	Paper Check	150.00
ISSUED	1619875	UNITED PARCEL SERVICE	10/28/2016	Paper Check	51.44
ISSUED	1619876	UNIVAR USA INC	10/28/2016	Paper Check	94.80
ISSUED	1619877	Unifirst Holdings Inc	10/28/2016	Paper Check	926.77
ISSUED	1619878	VWR Int'l./Ward's Science	10/28/2016	Paper Check	116.40
ISSUED	1619879	WALTER WILKINSON .	10/28/2016	Paper Check	115.00
ISSUED	1619880	WARREN MCNURLEN .	10/28/2016	Paper Check	930.50
ISSUED	1619881	WESLEY GERIG .	10/28/2016	Paper Check	608.00

ISSUED	1619882	WILLIAM BROWN .	10/28/2016	Paper Check	380.00
ISSUED	1619883	WILLIAM HINEY .	10/28/2016	Paper Check	494.00
ISSUED	1619884	WILLIAM ROY KIMBERLIN	10/28/2016	Paper Check	95.00
ISSUED	1619885	WILLIAM VEGAS .	10/28/2016	Paper Check	304.00
ISSUED	1619886	WRA ARCHITECTS INC	10/28/2016	Paper Check	45,550.00
ISSUED	1619887	WURTH USA INC	10/28/2016	Paper Check	2,027.73
ISSUED	1619888	WYLIE STEEL LTD	10/28/2016	Paper Check	675.30
ISSUED	1619889	Webuildfun, Inc.	10/28/2016	Paper Check	359.20
ISSUED	1619890	Weldon H. Thompkins	10/28/2016	Paper Check	304.00
ISSUED	1619891	Whaley Food Service Repairs	10/28/2016	Paper Check	326.11
ISSUED	1619892	YVONNE CIMINIELLO .	10/28/2016	Paper Check	30.00
ISSUED	1619893	ZACHARY WESEMAN	10/28/2016	Paper Check	95.00
ISSUED	1619894	Zachary Mansell	10/28/2016	Paper Check	180.00
ISSUED	1619895	Michelle Kaminski	10/31/2016	Paper Check	168.00
ISSUED	1619896	Rosalind Himes	11/01/2016	Paper Check	174.93
ISSUED	1619897	Srinivas Arra	11/01/2016	Paper Check	9.00
ISSUED	1619898	Jimmy Arun	11/01/2016	Paper Check	7.00
ISSUED	1619899	Elizabeth Buerkert	11/01/2016	Paper Check	220.00
ISSUED	1619900	Erin Jarratt	11/01/2016	Paper Check	10.38
ISSUED	1619901	Lisa Johnson	11/01/2016	Paper Check	220.00
ISSUED	1619902	Theresa Level	11/01/2016	Paper Check	56.00
ISSUED	1619903	Silvia Molina	11/01/2016	Paper Check	100.00
ISSUED	1619904	Matthew Moss	11/01/2016	Paper Check	160.00
ISSUED	1619905	Mark Windsor	11/01/2016	Paper Check	220.00
ISSUED	1619906	BIR JV LLP	11/01/2016	Paper Check	163.99
ISSUED	1619907	Brady Chiropractic	11/01/2016	Paper Check	1,493.38
ISSUED	1619908	CARENOW CORPORATION	11/01/2016	Paper Check	3,687.37
ISSUED	1619909	CHRIS GLASSCOCK (PETTY CASH)	11/01/2016	Paper Check	250.00
ISSUED	1619910	CLAIR PHYSICAL THERAPY	11/01/2016	Paper Check	331.18
ISSUED	1619911	Century Integrated Partners Inc.	11/01/2016	Paper Check	133.03
ISSUED	1619912	City of Dallas Police Department	11/01/2016	Paper Check	6.00
ISSUED	1619913	Covenant Hand Therapy PC	11/01/2016	Paper Check	684.52
ISSUED	1619914	HEALTH IMAGING PARTNERS	11/01/2016	Paper Check	344.96
ISSUED	1619915	INJURED WORKERS PHARMACY LLC .	11/01/2016	Paper Check	91.00
ISSUED	1619916	John McGarry MD PA	11/01/2016	Paper Check	68.69
ISSUED	1619917	MADSEN ORTHOPAEDICS PA	11/01/2016	Paper Check	115.00
ISSUED	1619918	MATHCOUNTS	11/01/2016	Paper Check	2,225.00
ISSUED	1619919	Matrix Healthcare Services Inc.	11/01/2016	Paper Check	1,047.94
ISSUED	1619920	Medical Tox Labs LLC	11/01/2016	Paper Check	259.66
ISSUED	1619921	Michelle Levall	11/01/2016	Paper Check	350.00
ISSUED	1619922	OCCUPATIONAL HEALTH CNTR SW .	11/01/2016	Paper Check	1,851.01
ISSUED	1619923	ORTHOTEXAS PHYSICIANS & SURGEONS .	11/01/2016	Paper Check	776.18
ISSUED	1619924	Plano Chiropractic and Rehab	11/01/2016	Paper Check	618.22
ISSUED	1619925	Review Med L.P.	11/01/2016	Paper Check	557.50
ISSUED	1619926	STONERIVER PHARMACY SOLUTIONS.	11/01/2016	Paper Check	28.12
ISSUED	1619927	Susan Crummel	11/01/2016	Paper Check	750.00
ISSUED	1619928	Synergy Radiology Associates	11/01/2016	Paper Check	94.95
ISSUED	1619929	Tarpon PA	11/01/2016	Paper Check	111.18
ISSUED	1619930	Texas Pain Relief Group	11/01/2016	Paper Check	295.23
ISSUED	1619931	UNT - Office of Outreach	11/01/2016	Paper Check	222.00
ISSUED	1619932	Vista Rehab Partners LP	11/01/2016	Paper Check	335.88
ISSUED	1619933	Business Professionals of America	11/01/2016	Paper Check	100.00

ISSUED	1619934	CITY OF DALLAS - REVENUE & TAX DIVISION	11/01/2016	Paper Check	100.00
ISSUED	1619935	COLLIN COUNTY ADVENTURE CAMP	11/01/2016	Paper Check	132,830.24
ISSUED	1619936	DSE Hockey Club, L.P.	11/01/2016	Paper Check	405.00
ISSUED	1619937	Highland Park HS Acad Dec.	11/01/2016	Paper Check	420.00
ISSUED	1619938	KELLER HIGH SCHOOL	11/01/2016	Paper Check	250.00
ISSUED	1619939	MCKINNEY HS BASKETBALL BOOSTER CLUB	11/01/2016	Paper Check	250.00
ISSUED	1619940	PRINCETON HS	11/01/2016	Paper Check	210.00
ISSUED	1619941	RJ Mexican Cuisine LLC	11/01/2016	Paper Check	525.00
ISSUED	1619942	Region 24 Middle School Band	11/01/2016	Paper Check	1,022.00
ISSUED	1619943	Region 24 Middle School Band	11/01/2016	Paper Check	616.00
ISSUED	1619944	SHURANDIA HOLDEN (PETTY CASH)	11/01/2016	Paper Check	100.00
ISSUED	1619945	University Interscholastic League	11/01/2016	Paper Check	77.00
ISSUED	1619946	4IMPRINT	11/01/2016	Paper Check	337.96
ISSUED	1619947	A-1 LOCKSMITHS	11/01/2016	Paper Check	240.00
ISSUED	1619948	ABLE ELECTRIC SERVICE INC	11/01/2016	Paper Check	7,800.00
ISSUED	1619949	ACCO Brands USA dba GBC	11/01/2016	Paper Check	240.02
ISSUED	1619950	ADVANTAGE WATER SYSTEMS	11/01/2016	Paper Check	80.00
ISSUED	1619951	AM TECHNOLOGIES	11/01/2016	Paper Check	6,000.00
ISSUED	1619952	AMERICAN EXPRESS	11/01/2016	Paper Check	13,191.48
ISSUED	1619953	APPLE COMPUTER INC	11/01/2016	Paper Check	1,283.29
ISSUED	1619954	AREA V FFA	11/01/2016	Paper Check	288.75
ISSUED	1619955	AUTO ZONE STORES, INC.	11/01/2016	Paper Check	210.63
ISSUED	1619956	Accelerate Learning	11/01/2016	Paper Check	656.25
ISSUED	1619957	Advantage USAA, Inc.	11/01/2016	Paper Check	84,037.00
ISSUED	1619958	Aerowave Technologies, Inc.	11/01/2016	Paper Check	615.00
ISSUED	1619959	Airgas USA LLC	11/01/2016	Paper Check	117.01
ISSUED	1619960	Alice Zhu	11/01/2016	Paper Check	150.00
ISSUED	1619961	All About Learning Press, Inc.	11/01/2016	Paper Check	487.50
ISSUED	1619962	American Fire Protection Group, Inc.	11/01/2016	Paper Check	770.00
ISSUED	1619963	AndyMark, Inc.	11/01/2016	Paper Check	2,028.02
ISSUED	1619964	B & H PHOTO VIDEO	11/01/2016	Paper Check	217.98
ISSUED	1619965	BARSCO	11/01/2016	Paper Check	120.40
ISSUED	1619966	BATTERIES PLUS #146	11/01/2016	Paper Check	135.80
ISSUED	1619967	BESTMARK INDUSTRIES	11/01/2016	Paper Check	214.95
ISSUED	1619968	BLICK ART MATERIALS	11/01/2016	Paper Check	533.91
ISSUED	1619969	BLUE TARP FINANCIAL, INC	11/01/2016	Paper Check	37.90
ISSUED	1619970	BORDEN	11/01/2016	Paper Check	17,732.00
ISSUED	1619971	BRIGGS EQUIPMENT	11/01/2016	Paper Check	236.26
ISSUED	1619972	BULLET GRAPHICS CENTER	11/01/2016	Paper Check	1,029.82
ISSUED	1619973	Baker Distributing Co.	11/01/2016	Paper Check	248.62
ISSUED	1619974	Bethany Woodring Ralston	11/01/2016	Paper Check	450.00
ISSUED	1619975	Blake Andrews	11/01/2016	Paper Check	150.00
ISSUED	1619976	CASTRO ROOFING OF TEXAS LP	11/01/2016	Paper Check	161,633.00
ISSUED	1619977	CHIP HALE	11/01/2016	Paper Check	300.00
ISSUED	1619978	CITY OF PLANO - ACCOUNTING DEPARTMENT	11/01/2016	Paper Check	76.00
ISSUED	1619979	COCA COLA BOTTLING CO	11/01/2016	Paper Check	1,430.55
ISSUED	1619980	CONTINENTAL MATHEMATICS LEAGUE	11/01/2016	Paper Check	425.00
ISSUED	1619981	CONTINENTAL WIRELESS INC	11/01/2016	Paper Check	950.22
ISSUED	1619982	COX WELDING SERVICE	11/01/2016	Paper Check	650.00
ISSUED	1619983	CRADDOCK LUMBER CO	11/01/2016	Paper Check	808.65
ISSUED	1619984	CSPH dba Domino's Pizza	11/01/2016	Paper Check	124.54
ISSUED	1619985	Carrier Corporation	11/01/2016	Paper Check	1,278.80

ISSUED	1619986	Carrier South Central	11/01/2016	Paper Check	2,043.00
ISSUED	1619987	Chad Leito	11/01/2016	Paper Check	150.00
ISSUED	1619988	Costco	11/01/2016	Paper Check	141.75
ISSUED	1619989	DAWN PACIOTTI	11/01/2016	Paper Check	150.00
ISSUED	1619990	DELL MARKETING LP	11/01/2016	Paper Check	1,677.91
ISSUED	1619991	DG'S PIZZA INC	11/01/2016	Paper Check	104.24
ISSUED	1619992	DISTRICT V FFA	11/01/2016	Paper Check	165.00
ISSUED	1619993	DRAMATISTS PLAY SERVICE INC	11/01/2016	Paper Check	40.00
ISSUED	1619994	Daniel Moss	11/01/2016	Paper Check	100.00
ISSUED	1619995	Dealers Electrical Supply	11/01/2016	Paper Check	1,785.75
ISSUED	1619996	Do My Own Pest Control	11/01/2016	Paper Check	637.50
ISSUED	1619997	Domenico Food Products Inc	11/01/2016	Paper Check	623.80
ISSUED	1619998	Drew Marshall	11/01/2016	Paper Check	150.00
ISSUED	1619999	EMC New Beginnings	11/01/2016	Paper Check	729.60
ISSUED	1620000	ENGINEERED AIR BALANCE	11/01/2016	Paper Check	6,470.00
ISSUED	1620001	Education.com Holdings, Inc.	11/01/2016	Paper Check	59.88
ISSUED	1620002	Elliott Electric Supply	11/01/2016	Paper Check	2,267.16
ISSUED	1620003	Emilio Lozano	11/01/2016	Paper Check	150.00
ISSUED	1620004	Enterprise Holdings	11/01/2016	Paper Check	105.55
ISSUED	1620005	Eric William Kalbfleisch	11/01/2016	Paper Check	20.00
ISSUED	1620006	Ferguson Enterprises	11/01/2016	Paper Check	34.86
ISSUED	1620007	Follett School Solutions, Inc.	11/01/2016	Paper Check	3,064.92
ISSUED	1620008	GALLION WINDOW SPECIALTIES	11/01/2016	Paper Check	2,392.00
ISSUED	1620009	GCS SERVICE INC	11/01/2016	Paper Check	381.11
ISSUED	1620010	GILLIAN WILLIAMS	11/01/2016	Paper Check	175.00
ISSUED	1620011	GOPHER SPORTS	11/01/2016	Paper Check	85.45
ISSUED	1620012	Grainger	11/01/2016	Paper Check	68.20
ISSUED	1620013	HAAN CRAFTS CO	11/01/2016	Paper Check	610.65
ISSUED	1620014	HAPPY CHEF INC	11/01/2016	Paper Check	1,152.70
ISSUED	1620015	HERITAGE FOOD SERVICE GROUP, INC.	11/01/2016	Paper Check	329.82
ISSUED	1620016	HOBART SERVICE	11/01/2016	Paper Check	331.46
ISSUED	1620017	HOME DEPOT	11/01/2016	Paper Check	176.84
ISSUED	1620018	HOSA-Future Health Professionals	11/01/2016	Paper Check	8,200.00
ISSUED	1620019	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	11/01/2016	Paper Check	813.52
ISSUED	1620020	INDUSTRIAL EQUIPMENT - HOUSTON	11/01/2016	Paper Check	133.00
ISSUED	1620021	INGRAM LIBRARY SERVICES	11/01/2016	Paper Check	1,564.93
ISSUED	1620022	J W PEPPER & SON INC	11/01/2016	Paper Check	1,041.64
ISSUED	1620023	JASON'S DELI - ALL LOCATIONS	11/01/2016	Paper Check	388.73
ISSUED	1620024	Joel Thomas	11/01/2016	Paper Check	100.00
ISSUED	1620025	Joiner-Meade-Capers, Inc.	11/01/2016	Paper Check	683.69
ISSUED	1620026	Jordan Ross Peek	11/01/2016	Paper Check	440.00
ISSUED	1620027	KAGAN COOPERATIVE LEARNING	11/01/2016	Paper Check	772.20
ISSUED	1620028	KELLY PFAFFENBERGER	11/01/2016	Paper Check	200.00
ISSUED	1620029	Kleen Air Filter Service & Sales	11/01/2016	Paper Check	58.56
ISSUED	1620030	Kroger (Dallas Customer Charges)	11/01/2016	Paper Check	1,029.24
ISSUED	1620031	Kurz & Co	11/01/2016	Paper Check	4,592.84
ISSUED	1620032	LIMITLESS OFFICE PRODUCTS	11/01/2016	Paper Check	1,204.10
ISSUED	1620033	LOWE'S COMPANIES INC - CENTRAL PLANO	11/01/2016	Paper Check	980.67
ISSUED	1620034	Labatt - WEBSITE ORDERING	11/01/2016	Paper Check	188,215.26
ISSUED	1620035	Lamination Depot, Inc.	11/01/2016	Paper Check	258.26
ISSUED	1620036	Lone Star Ice Cream DFW	11/01/2016	Paper Check	191.80
ISSUED	1620037	MARIO SHIELDS .	11/01/2016	Paper Check	150.00

ISSUED	1620038	MCKINNEY ISD ATHLETIC DEPT	11/01/2016	Paper Check	672.00
ISSUED	1620039	MICHALA PERREAULT .	11/01/2016	Paper Check	175.00
ISSUED	1620040	MONDO PUBLISHING	11/01/2016	Paper Check	729.00
ISSUED	1620041	MULTI HEALTH SYSTEMS INC	11/01/2016	Paper Check	117.00
ISSUED	1620042	Mario Fernandez	11/01/2016	Paper Check	500.00
ISSUED	1620043	Middlebury Interactive Languages	11/01/2016	Paper Check	548.00
ISSUED	1620044	Music is Elementary	11/01/2016	Paper Check	70.00
ISSUED	1620045	NASCO	11/01/2016	Paper Check	49.50
ISSUED	1620046	NCS Pearson, Inc.	11/01/2016	Paper Check	2,168.29
ISSUED	1620047	NORCOSTCO INC	11/01/2016	Paper Check	214.95
ISSUED	1620048	NisElectric	11/01/2016	Paper Check	792.75
ISSUED	1620049	Nora Ruth Henson	11/01/2016	Paper Check	350.00
ISSUED	1620050	OFFICE MAKERS PLUS	11/01/2016	Paper Check	627.00
ISSUED	1620051	OFFICE OF ATTORNEY GENERAL	11/01/2016	Paper Check	390.00
ISSUED	1620052	ORIENTAL TRADING CO	11/01/2016	Paper Check	139.49
ISSUED	1620053	Office Depot (Project) Website Ordering	11/01/2016	Paper Check	3,277.19
ISSUED	1620054	Office Depot (Traditional) Direct Order	11/01/2016	Paper Check	340.99
ISSUED	1620055	On Demand Press, LLC	11/01/2016	Paper Check	1,584.00
ISSUED	1620056	PARADISE FRUITS & VEGETABLES	11/01/2016	Paper Check	12,058.65
ISSUED	1620057	PENDERS MUSIC CO	11/01/2016	Paper Check	81.84
ISSUED	1620058	PEPWEAR	11/01/2016	Paper Check	527.85
ISSUED	1620059	PEROT MUSEUM OF NATURE & SCIENCE	11/01/2016	Paper Check	125.00
ISSUED	1620060	PLANO SUPER BOWL	11/01/2016	Paper Check	378.00
ISSUED	1620061	PONY XPRESS PRINTING	11/01/2016	Paper Check	262.00
ISSUED	1620062	POSITIVE PROMOTIONS	11/01/2016	Paper Check	328.90
ISSUED	1620063	PRINT TEX GRAPHICS	11/01/2016	Paper Check	185.00
ISSUED	1620064	Parks Coffee	11/01/2016	Paper Check	80.95
ISSUED	1620065	Prime Systems	11/01/2016	Paper Check	1,282.50
ISSUED	1620066	QUALITY AUDIO VISUAL INC	11/01/2016	Paper Check	471.00
ISSUED	1620067	RAYMOND GEDDES CO	11/01/2016	Paper Check	100.51
ISSUED	1620068	REEDER DISTRIBUTORS INC	11/01/2016	Paper Check	413.60
ISSUED	1620069	RICHARD FEEMSTER	11/01/2016	Paper Check	722.00
ISSUED	1620070	Region 24 Middle School Band	11/01/2016	Paper Check	812.00
ISSUED	1620071	SCHOOLMASTERS SAFETY	11/01/2016	Paper Check	58.99
ISSUED	1620072	SEON SYSTEMS SALES INC	11/01/2016	Paper Check	203.00
ISSUED	1620073	SHI - GOVERNMENT SOLUTIONS CO	11/01/2016	Paper Check	97.90
ISSUED	1620074	SIGNATURE TOWING INC	11/01/2016	Paper Check	428.86
ISSUED	1620075	SIX FLAGS OVER TEXAS	11/01/2016	Paper Check	7,046.07
ISSUED	1620076	SOCCER CORNER	11/01/2016	Paper Check	1,851.00
ISSUED	1620077	STAFF DEVELOPMENT FOR EDUCATORS REGISTRATIONS	11/01/2016	Paper Check	878.00
ISSUED	1620078	STAR LOCAL MEDIA	11/01/2016	Paper Check	77.16
ISSUED	1620079	STEPHEN HACKETT	11/01/2016	Paper Check	175.00
ISSUED	1620080	Sam's Club	11/01/2016	Paper Check	682.88
ISSUED	1620081	School Specialty (Special Order)	11/01/2016	Paper Check	58.04
ISSUED	1620082	Sebastian Mejia	11/01/2016	Paper Check	150.00
ISSUED	1620083	Shravan Shaastri	11/01/2016	Paper Check	150.00
ISSUED	1620084	Silsbee Ford	11/01/2016	Paper Check	30,546.85
ISSUED	1620085	Sit Spots	11/01/2016	Paper Check	222.90
ISSUED	1620086	Site One Landscape	11/01/2016	Paper Check	1,243.60
ISSUED	1620087	Southwest International Trucks	11/01/2016	Paper Check	3,105.04
ISSUED	1620088	SyncB/Amazon	11/01/2016	Paper Check	6,855.85
ISSUED	1620089	TEXAN GROUP	11/01/2016	Paper Check	400.00

ISSUED	1620090	TEXAS ACADEMIC DECATHLON	11/01/2016	Paper Check	1,300.00
ISSUED	1620091	TEXAS AGRILIFE EXTENSION SERV	11/01/2016	Paper Check	150.00
ISSUED	1620092	TEXAS COUNCIL ON ECONOMIC EDUCATION	11/01/2016	Paper Check	80.00
ISSUED	1620093	TEXAS FFA	11/01/2016	Paper Check	1,980.00
ISSUED	1620094	TEXAS SCOTTISH RITE HOSPITAL	11/01/2016	Paper Check	120.00
ISSUED	1620095	TIM SABOLCHICK .	11/01/2016	Paper Check	175.00
ISSUED	1620096	TIME FOR KIDS	11/01/2016	Paper Check	18,075.24
ISSUED	1620097	TRINITY CERAMIC SUPPLY INC	11/01/2016	Paper Check	636.70
ISSUED	1620098	Texas Association of School Business Officials (TASBO)	11/01/2016	Paper Check	295.00
ISSUED	1620099	U S TOY CO-CONSTRUCTIVE	11/01/2016	Paper Check	99.70
ISSUED	1620100	UNITED PARCEL SERVICE	11/01/2016	Paper Check	40.32
ISSUED	1620101	UNIVAR USA INC	11/01/2016	Paper Check	160.00
ISSUED	1620102	VALLEY BUSINESS MACHINES	11/01/2016	Paper Check	706.37
ISSUED	1620103	VST SERVICES & MAZON ASSOC INC	11/01/2016	Paper Check	1,709.00
VOIDED	1620104	Varsity Spirit Fashions	02/27/2017	Paper Check	122.25
ISSUED	1620104	Varsity Spirit Fashions	11/01/2016	Paper Check	122.25
ISSUED	1620105	Voss Lighting	11/01/2016	Paper Check	626.40
ISSUED	1620106	WARREN INSTRUCTIONAL NETWORK	11/01/2016	Paper Check	5,609.00
ISSUED	1620107	WILLIAMSON MUSIC CO	11/01/2016	Paper Check	561.18
ISSUED	1620108	WRA ARCHITECTS INC	11/01/2016	Paper Check	21,500.00
ISSUED	1620109	WURTH LOUIS & CO	11/01/2016	Paper Check	36.22
ISSUED	1620110	WURTH USA INC	11/01/2016	Paper Check	5,130.76
ISSUED	1620111	West Music Company	11/01/2016	Paper Check	212.74
ISSUED	1620112	Weston Kuehn	11/01/2016	Paper Check	150.00
ISSUED	1620113	Which Wich Superior Sandwiches	11/01/2016	Paper Check	258.00
ISSUED	1620114	William Henry Jones	11/01/2016	Paper Check	100.00
ISSUED	1620115	Jennifer Cheatham	11/04/2016	Paper Check	627.00
ISSUED	1620116	David Godinez	11/04/2016	Paper Check	627.00
ISSUED	1620117	Gary Grant	11/04/2016	Paper Check	351.23
ISSUED	1620118	Rosalind Himes	11/04/2016	Paper Check	400.58
ISSUED	1620119	Robin Love	11/04/2016	Paper Check	433.09
ISSUED	1620120	Edith Maciel	11/04/2016	Paper Check	603.40
ISSUED	1620121	Sandra Peitzner	11/04/2016	Paper Check	198.99
ISSUED	1620122	Cassandra Ray	11/04/2016	Paper Check	627.00
ISSUED	1620123	Leslie Schroeder	11/04/2016	Paper Check	895.00
ISSUED	1620124	Brandon Womack	11/04/2016	Paper Check	913.00
ISSUED	1620125	Adinarayana Adari	11/04/2016	Paper Check	220.00
ISSUED	1620126	Gabrielle Beaver	11/04/2016	Paper Check	94.90
ISSUED	1620127	Stacy Dixon	11/04/2016	Paper Check	150.00
ISSUED	1620128	Jai Garg	11/04/2016	Paper Check	25.00
ISSUED	1620129	Norma Gonzalez	11/04/2016	Paper Check	17.35
ISSUED	1620130	Elizabeth Lansing	11/04/2016	Paper Check	75.00
ISSUED	1620131	Jennifer Lee	11/04/2016	Paper Check	31.36
ISSUED	1620132	Ifeyinwa Ofomata	11/04/2016	Paper Check	20.00
VOIDED	1620133	Anish Sharma	11/28/2016	Paper Check	231.00
ISSUED	1620133	Anish Sharma	11/04/2016	Paper Check	231.00
ISSUED	1620134	Melanie Shotwell	11/04/2016	Paper Check	17.00
ISSUED	1620135	Ivan Siddiquee	11/04/2016	Paper Check	9.00
ISSUED	1620136	Monica Trule	11/04/2016	Paper Check	59.25
ISSUED	1620137	COLLIN COUNTY ADVENTURE CAMP	11/04/2016	Paper Check	735.00
ISSUED	1620138	Collin County LULAC	11/04/2016	Paper Check	90.00
ISSUED	1620139	Gary D Gilchrist	11/04/2016	Paper Check	190.00

ISSUED	1620140	LARRY GUINN .	11/04/2016	Paper Check	4,000.00
ISSUED	1620141	SODEXO INC	11/04/2016	Paper Check	529.25
ISSUED	1620142	TMEA Region 24 Orchestra Division	11/04/2016	Paper Check	20.00
ISSUED	1620143	AT&T PERFORMING ARTS CENTER	11/04/2016	Paper Check	1,555.00
ISSUED	1620144	BYRON NELSON SPEECH AND DEBATE	11/04/2016	Paper Check	980.00
ISSUED	1620145	Business Professionals of America	11/04/2016	Paper Check	60.00
ISSUED	1620146	CHAMPION TOURS	11/04/2016	Paper Check	23,418.00
ISSUED	1620147	DALLAS ZOO	11/04/2016	Paper Check	666.00
ISSUED	1620148	Guyer Wildcat Basketball/Guyer HS	11/04/2016	Paper Check	250.00
ISSUED	1620149	HAWAIIAN FALLS	11/04/2016	Paper Check	250.00
ISSUED	1620150	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	11/04/2016	Paper Check	80.00
ISSUED	1620151	HOSA-Future Health Professionals	11/04/2016	Paper Check	2,150.00
ISSUED	1620152	KATHY KING (PETTY CASH)	11/04/2016	Paper Check	800.00
ISSUED	1620153	LISA LONG (PETTY CASH)	11/04/2016	Paper Check	50.00
ISSUED	1620154	Matthew Conrad(PETTY CASH)	11/04/2016	Paper Check	300.00
ISSUED	1620155	PEBBLECREEK PROFESSIONAL BUILDING	11/04/2016	Paper Check	821.10
ISSUED	1620156	REFLECTIONS ON SPRING CREEK	11/04/2016	Paper Check	500.00
ISSUED	1620157	RICHLAND HS Basketball	11/04/2016	Paper Check	400.00
ISSUED	1620158	Region 24 Middle School Band	11/04/2016	Paper Check	938.00
ISSUED	1620159	Region 24 Middle School Band	11/04/2016	Paper Check	490.00
ISSUED	1620160	SOUTHERN STAR TOUR AND TRAVEL	11/04/2016	Paper Check	16,263.50
ISSUED	1620161	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - REGION XXV (25) MS - JH VOCAL DIVISION	11/04/2016	Paper Check	50.00
ISSUED	1620162	TMEA Region 24 Orchestra Division	11/04/2016	Paper Check	10.00
ISSUED	1620163	WHIRLYBALL	11/04/2016	Paper Check	1,147.45
ISSUED	1620164	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	11/04/2016	Paper Check	100.00
ISSUED	1620165	1ST QUALITY LOCK & KEY	11/04/2016	Paper Check	95.00
ISSUED	1620166	A & W Bearings & Supply CO	11/04/2016	Paper Check	606.94
ISSUED	1620167	AAI TROPHY & AWARDS	11/04/2016	Paper Check	241.50
ISSUED	1620168	ABLE COMMUNICATIONS	11/04/2016	Paper Check	2,298.91
ISSUED	1620169	ACCO Brands USA dba GBC	11/04/2016	Paper Check	200.00
ISSUED	1620170	ADVANTAGE WATER SYSTEMS	11/04/2016	Paper Check	306.00
ISSUED	1620171	ADVERTISING MATTERS LLC	11/04/2016	Paper Check	2,523.00
ISSUED	1620172	ALLAN BURNS	11/04/2016	Paper Check	608.00
ISSUED	1620173	ALLEN KLARK	11/04/2016	Paper Check	380.00
ISSUED	1620174	ALLISON MCCANN	11/04/2016	Paper Check	228.00
ISSUED	1620175	ALONTI CAFE & CATERING	11/04/2016	Paper Check	136.13
ISSUED	1620176	AMBER CRAFT	11/04/2016	Paper Check	75.00
ISSUED	1620177	AMERICAN CLASSIC TOURS	11/04/2016	Paper Check	7,189.00
ISSUED	1620178	AMERICAN EXPRESS	11/04/2016	Paper Check	40,490.13
ISSUED	1620179	ANTHONY CHESHER	11/04/2016	Paper Check	304.00
ISSUED	1620180	APPLE COMPUTER INC	11/04/2016	Paper Check	44.94
ISSUED	1620181	APPLETREE FLOWERS & GIFTS	11/04/2016	Paper Check	15.00
ISSUED	1620182	ARTA TRAVEL	11/04/2016	Paper Check	15,210.69
ISSUED	1620183	ARTHUR PARKER	11/04/2016	Paper Check	741.00
ISSUED	1620184	ASHLEY CHUPP	11/04/2016	Paper Check	35.00
ISSUED	1620185	ASHTON CLINE	11/04/2016	Paper Check	50.00
ISSUED	1620186	ATLAS PEN & PENCIL	11/04/2016	Paper Check	207.95
ISSUED	1620187	Aarti Kapoor	11/04/2016	Paper Check	100.00
VOIDED	1620188	Abigail Kirby	12/14/2016	Paper Check	170.00
ISSUED	1620188	Abigail Kirby	11/04/2016	Paper Check	170.00
ISSUED	1620189	Abuelo's	11/04/2016	Paper Check	991.47
ISSUED	1620190	Albert Aickareth	11/04/2016	Paper Check	150.00

ISSUED	1620191	American Fire Protection Group, Inc.	11/04/2016	Paper Check	1,309.00
ISSUED	1620192	Amy Rigall	11/04/2016	Paper Check	150.00
ISSUED	1620193	Andrew Swanner	11/04/2016	Paper Check	550.00
ISSUED	1620194	Andrya Smith	11/04/2016	Paper Check	100.00
ISSUED	1620195	Ashley Carlson-Harmon	11/04/2016	Paper Check	503.50
ISSUED	1620196	BARSCO	11/04/2016	Paper Check	725.70
ISSUED	1620197	BATTERIES PLUS #146	11/04/2016	Paper Check	271.60
ISSUED	1620198	BENNIE THORNHILL	11/04/2016	Paper Check	190.00
ISSUED	1620199	BIG ASS SOLUTIONS	11/04/2016	Paper Check	2,360.00
ISSUED	1620200	BIG TEX TRAILERS	11/04/2016	Paper Check	161.78
ISSUED	1620201	BILL KILLGORE	11/04/2016	Paper Check	115.00
ISSUED	1620202	BILL MINNIX	11/04/2016	Paper Check	76.00
ISSUED	1620203	BLICK ART MATERIALS	11/04/2016	Paper Check	858.70
ISSUED	1620204	BLUE RIBBON TROPHIES & AWARDS	11/04/2016	Paper Check	388.60
ISSUED	1620205	BORDEN	11/04/2016	Paper Check	15,987.82
ISSUED	1620206	BRAD RANDALL	11/04/2016	Paper Check	50.00
ISSUED	1620207	BRANDON JONES	11/04/2016	Paper Check	855.00
ISSUED	1620208	BRENT PFIEFFER	11/04/2016	Paper Check	150.00
ISSUED	1620209	BSN Sports DBA US Games	11/04/2016	Paper Check	146.88
ISSUED	1620210	BTH Sales & Marketing, Inc.	11/04/2016	Paper Check	83.95
ISSUED	1620211	BUCK'S WHEEL & EQUIPMENT CO	11/04/2016	Paper Check	338.16
ISSUED	1620212	BUS AIR MANUFACTURING LLC	11/04/2016	Paper Check	759.84
ISSUED	1620213	Barbara Moore	11/04/2016	Paper Check	55.00
ISSUED	1620214	Big Frog Custom T-Shirts & More	11/04/2016	Paper Check	474.12
ISSUED	1620215	Billy Henricks	11/04/2016	Paper Check	570.00
ISSUED	1620216	Billy Mitchell	11/04/2016	Paper Check	304.00
ISSUED	1620217	Brad Taylor	11/04/2016	Paper Check	256.50
ISSUED	1620218	Breton Hawkins	11/04/2016	Paper Check	150.00
ISSUED	1620219	Brian Meli	11/04/2016	Paper Check	380.00
ISSUED	1620220	Byron Nelson Speech/Debate	11/04/2016	Paper Check	280.00
ISSUED	1620221	C & R SEATING INC	11/04/2016	Paper Check	1,625.00
ISSUED	1620222	CALEB BAUMAN	11/04/2016	Paper Check	35.00
ISSUED	1620223	CARENOW CORPORATE	11/04/2016	Paper Check	840.00
ISSUED	1620224	CAROLE LYONS	11/04/2016	Paper Check	125.00
ISSUED	1620225	CAROLINA BIOLOGICAL SUPPLY	11/04/2016	Paper Check	12.61
ISSUED	1620226	CASH COW FUNDRAISING	11/04/2016	Paper Check	6,659.35
ISSUED	1620227	CHAD HUMPHREY	11/04/2016	Paper Check	209.00
ISSUED	1620228	CHANNING BETE CO	11/04/2016	Paper Check	822.03
ISSUED	1620229	CHARLES GILBERT	11/04/2016	Paper Check	494.00
ISSUED	1620230	CHARLEY MCGEE	11/04/2016	Paper Check	40.00
ISSUED	1620231	CHRIS BROWN (OFFICIAL)	11/04/2016	Paper Check	115.00
ISSUED	1620232	CHRIS COMBEST	11/04/2016	Paper Check	50.00
ISSUED	1620233	CHRISTIE COMBEST	11/04/2016	Paper Check	50.00
ISSUED	1620234	CHRISTOPHER BIANEZ	11/04/2016	Paper Check	76.00
ISSUED	1620235	CHRISTOPHER DAMRON	11/04/2016	Paper Check	40.00
ISSUED	1620236	CICI'S ENTERPRISES INC	11/04/2016	Paper Check	100.00
ISSUED	1620237	CLAERHOUT ASSOC INC	11/04/2016	Paper Check	900.00
ISSUED	1620238	CLARK MILLER	11/04/2016	Paper Check	152.00
ISSUED	1620239	CO SERV	11/04/2016	Paper Check	811.76
ISSUED	1620240	COCA COLA BOTTLING CO	11/04/2016	Paper Check	3,582.69
ISSUED	1620241	CORNER BAKERY	11/04/2016	Paper Check	256.50
ISSUED	1620242	COX WELDING SERVICE	11/04/2016	Paper Check	250.00

ISSUED	1620243	CRADDOCK LUMBER CO	11/04/2016	Paper Check	3,598.40
ISSUED	1620244	CROWN TROPHY	11/04/2016	Paper Check	10.74
ISSUED	1620245	Canon Solutions America, Inc	11/04/2016	Paper Check	439.00
ISSUED	1620246	Carlton Mills	11/04/2016	Paper Check	35.00
ISSUED	1620247	Carrier Corporation	11/04/2016	Paper Check	510.00
ISSUED	1620248	Carrier South Central	11/04/2016	Paper Check	2,600.43
ISSUED	1620249	Charles Rutter	11/04/2016	Paper Check	100.00
ISSUED	1620250	Christopher Reyna	11/04/2016	Paper Check	275.50
ISSUED	1620251	Clyde McGuire	11/04/2016	Paper Check	300.00
ISSUED	1620252	Cooksey Strategic Communication	11/04/2016	Paper Check	5,139.96
ISSUED	1620253	Costco	11/04/2016	Paper Check	533.68
ISSUED	1620254	Craig Thornton	11/04/2016	Paper Check	55.00
ISSUED	1620255	DAEDALUS TECHNOLOGIES	11/04/2016	Paper Check	1,250.50
ISSUED	1620256	DALLAS STRINGS INC	11/04/2016	Paper Check	512.94
ISSUED	1620257	DANCE SOPHISTICATES	11/04/2016	Paper Check	60.00
ISSUED	1620258	DARREN DAMEWOOD	11/04/2016	Paper Check	55.00
ISSUED	1620259	DATAMATION	11/04/2016	Paper Check	214.90
ISSUED	1620260	DAVID MAUGHAN	11/04/2016	Paper Check	150.00
ISSUED	1620261	DAVIS CRANE SERVICE	11/04/2016	Paper Check	750.00
ISSUED	1620262	DELL MARKETING LP	11/04/2016	Paper Check	1,769.19
ISSUED	1620263	DEREK ELDRIDGE	11/04/2016	Paper Check	380.00
ISSUED	1620264	DG'S PIZZA INC	11/04/2016	Paper Check	1,290.45
ISSUED	1620265	DOUBLE H ENTERPRISES	11/04/2016	Paper Check	1,185.00
ISSUED	1620266	DOUBLE TAKE DESIGNS	11/04/2016	Paper Check	1,164.55
ISSUED	1620267	David C. Rodgers	11/04/2016	Paper Check	342.00
ISSUED	1620268	Dealers Electrical Supply	11/04/2016	Paper Check	2,786.70
ISSUED	1620269	Demarcus Powell	11/04/2016	Paper Check	150.00
ISSUED	1620270	Dennis R. Gill	11/04/2016	Paper Check	123.50
ISSUED	1620271	Digital Press	11/04/2016	Paper Check	67.00
ISSUED	1620272	EAI EDUCATION	11/04/2016	Paper Check	619.02
ISSUED	1620273	EDUCATION SERVICE CENTER - REGION X	11/04/2016	Paper Check	411.24
ISSUED	1620274	EDUCATION SERVICE CENTER - REGION X	11/04/2016	Paper Check	250.00
ISSUED	1620275	EDUCATION SERVICE CENTER - REGION XX	11/04/2016	Paper Check	86.25
ISSUED	1620276	EMC New Beginnings	11/04/2016	Paper Check	291.84
ISSUED	1620277	EMPOWERING WRITERS LLC	11/04/2016	Paper Check	517.50
ISSUED	1620278	ERC Environmental Consultants In	11/04/2016	Paper Check	2,360.00
ISSUED	1620279	ERIC SEED	11/04/2016	Paper Check	152.00
ISSUED	1620280	ERIN MERRITT	11/04/2016	Paper Check	190.00
ISSUED	1620281	EVS SUPPLY	11/04/2016	Paper Check	6,050.48
ISSUED	1620282	EXPRESS BOOKSELLERS LLC	11/04/2016	Paper Check	484.92
ISSUED	1620283	Enterprise Tolls	11/04/2016	Paper Check	7.60
ISSUED	1620284	Eric Hochstatter	11/04/2016	Paper Check	171.00
ISSUED	1620285	Ewing Irrigation Products, Inc.	11/04/2016	Paper Check	278.64
ISSUED	1620286	Exceptional Teaching, Inc.	11/04/2016	Paper Check	42.85
ISSUED	1620287	FERNANDO ROBLEDO	11/04/2016	Paper Check	152.00
ISSUED	1620288	FINISHMASTER INC	11/04/2016	Paper Check	1,482.82
ISSUED	1620289	FITNESS FINDERS	11/04/2016	Paper Check	85.00
ISSUED	1620290	FLAGHOUSE	11/04/2016	Paper Check	333.90
ISSUED	1620291	FREDERICO MANCIAS	11/04/2016	Paper Check	209.00
ISSUED	1620292	Family Career and Community Lead	11/04/2016	Paper Check	272.00
ISSUED	1620293	Farah Zaman	11/04/2016	Paper Check	150.00
ISSUED	1620294	Fastenal Company	11/04/2016	Paper Check	29.36

ISSUED	1620295	Ferguson Enterprises	11/04/2016	Paper Check	1,360.86
ISSUED	1620296	Flocabulary, LLC	11/04/2016	Paper Check	576.00
ISSUED	1620297	Follett School Solutions, Inc.	11/04/2016	Paper Check	1,550.43
ISSUED	1620298	Forrest Hebron	11/04/2016	Paper Check	150.00
ISSUED	1620299	Freeman Systems LLC	11/04/2016	Paper Check	2,443.47
ISSUED	1620300	Friendly Fire Design	11/04/2016	Paper Check	30.00
ISSUED	1620301	Fuelman of DFW	11/04/2016	Paper Check	368.69
ISSUED	1620302	GARY HUNNICUTT	11/04/2016	Paper Check	35.00
ISSUED	1620303	GARY ROLLINS	11/04/2016	Paper Check	65.00
ISSUED	1620304	GCA SERVICES GROUP	11/04/2016	Paper Check	948,876.19
ISSUED	1620305	GENERAL SOUND CO	11/04/2016	Paper Check	175.00
ISSUED	1620306	GERARD IRWIN KLAHR	11/04/2016	Paper Check	703.00
ISSUED	1620307	GME CONSULTING SERVICES INC	11/04/2016	Paper Check	3,628.75
ISSUED	1620308	GOPHER SPORTS	11/04/2016	Paper Check	1,795.50
ISSUED	1620309	GORDON WELCH	11/04/2016	Paper Check	115.00
ISSUED	1620310	GREAT AMERICAN PREFERRED	11/04/2016	Paper Check	11,413.20
ISSUED	1620311	GREAT LAKES SPORTS CO	11/04/2016	Paper Check	172.63
ISSUED	1620312	GREG BURRIS	11/04/2016	Paper Check	105.00
ISSUED	1620313	GREG MOODY	11/04/2016	Paper Check	40.00
ISSUED	1620314	GREGORY LAMAR	11/04/2016	Paper Check	85.00
ISSUED	1620315	GREGORY WILLIAMS	11/04/2016	Paper Check	494.00
ISSUED	1620316	GRUBCO INC	11/04/2016	Paper Check	85.50
ISSUED	1620317	GT CONSTRUCTION CO	11/04/2016	Paper Check	15,488.00
ISSUED	1620318	Gean K. Blaylock	11/04/2016	Paper Check	304.00
ISSUED	1620319	Grainger	11/04/2016	Paper Check	1,798.79
ISSUED	1620320	H2O Supply Inc	11/04/2016	Paper Check	228.96
ISSUED	1620321	HAAN CRAFTS CO	11/04/2016	Paper Check	272.67
ISSUED	1620322	HAGAR RESTAURANT SERVICE LLC	11/04/2016	Paper Check	2,265.14
ISSUED	1620323	HAPPY CHEF INC	11/04/2016	Paper Check	67.80
ISSUED	1620324	HOBART SERVICE	11/04/2016	Paper Check	15.76
ISSUED	1620325	HOME DEPOT	11/04/2016	Paper Check	218.91
ISSUED	1620326	HOUGHTON MIFFLIN HARCOURT	11/04/2016	Paper Check	137.56
ISSUED	1620327	Harry Whitsitt	11/04/2016	Paper Check	323.00
ISSUED	1620328	Heather Ann Ramsey	11/04/2016	Paper Check	450.00
ISSUED	1620329	Heidi Roop-Morland	11/04/2016	Paper Check	265.00
ISSUED	1620330	IBM CORP	11/04/2016	Paper Check	2,534.40
ISSUED	1620331	IDN ACME INC	11/04/2016	Paper Check	39.71
ISSUED	1620332	INDEPENDENT HARDWARE INC	11/04/2016	Paper Check	115.20
ISSUED	1620333	INGRAM LIBRARY SERVICES	11/04/2016	Paper Check	1,466.59
ISSUED	1620334	Innovative Athletic Movement	11/04/2016	Paper Check	5,160.00
ISSUED	1620335	Inter-industry Conference	11/04/2016	Paper Check	3,350.00
ISSUED	1620336	J W PEPPER & SON INC	11/04/2016	Paper Check	1,490.60
ISSUED	1620337	JACK KERMES	11/04/2016	Paper Check	304.00
ISSUED	1620338	JAMAAL KEMP	11/04/2016	Paper Check	152.00
ISSUED	1620339	JAMES BOWIE	11/04/2016	Paper Check	76.00
ISSUED	1620340	JAMES PHELAN	11/04/2016	Paper Check	190.00
ISSUED	1620341	JAMIE GERHART	11/04/2016	Paper Check	380.00
ISSUED	1620342	JASON'S DELI - ALL LOCATIONS	11/04/2016	Paper Check	145.44
ISSUED	1620343	JEFF GRAHAM	11/04/2016	Paper Check	1,330.00
ISSUED	1620344	JEFF MOODY	11/04/2016	Paper Check	40.00
ISSUED	1620345	JENNIFER HAGGERTON	11/04/2016	Paper Check	35.00
ISSUED	1620346	JEREMY SHEPHERD	11/04/2016	Paper Check	150.00

ISSUED	1620347	JERRY CHILDREE	11/04/2016	Paper Check	380.00
ISSUED	1620348	JERRY MEHMEN	11/04/2016	Paper Check	912.00
ISSUED	1620349	JIMMY MCELYEA JR	11/04/2016	Paper Check	45.00
ISSUED	1620350	JIMMY SULLIVAN	11/04/2016	Paper Check	45.00
ISSUED	1620351	JOE MCCLELLAND	11/04/2016	Paper Check	836.00
ISSUED	1620352	JOHNSTONE SUPPLY CO	11/04/2016	Paper Check	331.10
ISSUED	1620353	JOY OF TOURNAMENTS	11/04/2016	Paper Check	225.00
ISSUED	1620354	JUDY HICKS	11/04/2016	Paper Check	50.00
ISSUED	1620355	JULIE PETERSON	11/04/2016	Paper Check	195.00
ISSUED	1620356	James Nichols	11/04/2016	Paper Check	35.00
ISSUED	1620357	Jeffery Sanders	11/04/2016	Paper Check	76.00
ISSUED	1620358	Jeffrey Bailey	11/04/2016	Paper Check	152.00
ISSUED	1620359	Jeffrey W. Collinsworth	11/04/2016	Paper Check	1,558.00
ISSUED	1620360	Jennifer Lynn Peck	11/04/2016	Paper Check	275.00
ISSUED	1620361	Jennifer Magnon	11/04/2016	Paper Check	115.00
ISSUED	1620362	John Garcia, Jr.	11/04/2016	Paper Check	100.00
ISSUED	1620363	John Grant	11/04/2016	Paper Check	608.00
ISSUED	1620364	John Wiley & Sons, Inc.	11/04/2016	Paper Check	18,981.25
ISSUED	1620365	Johnson Burks Supply Co	11/04/2016	Paper Check	2,955.22
ISSUED	1620366	Johnson Supply Company	11/04/2016	Paper Check	50.97
ISSUED	1620367	Jordan Mills	11/04/2016	Paper Check	35.00
ISSUED	1620368	Jose R. Perez	11/04/2016	Paper Check	304.00
ISSUED	1620369	JourneyEd.com, Inc.	11/04/2016	Paper Check	7,488.60
ISSUED	1620370	Joycelyn Robinson	11/04/2016	Paper Check	150.00
ISSUED	1620371	KANVIN RAVIN	11/04/2016	Paper Check	988.00
ISSUED	1620372	KATIE COMBEST	11/04/2016	Paper Check	200.00
ISSUED	1620373	KELLE KENNEMER	11/04/2016	Paper Check	304.00
ISSUED	1620374	KELSEY SAWYER .	11/04/2016	Paper Check	175.00
ISSUED	1620375	KENNETH BURRS	11/04/2016	Paper Check	380.00
ISSUED	1620376	KENNETH SPRAGUE	11/04/2016	Paper Check	50.00
ISSUED	1620377	KEVIN THOMAS	11/04/2016	Paper Check	50.00
ISSUED	1620378	KEVIN WILLIAMS	11/04/2016	Paper Check	105.00
ISSUED	1620379	KINGS III OF AMERICA INC	11/04/2016	Paper Check	135.00
ISSUED	1620380	KRIS RIEBSCHLAGER .	11/04/2016	Paper Check	209.00
ISSUED	1620381	Kalei Merrill	11/04/2016	Paper Check	85.00
ISSUED	1620382	Kathleen Perdue	11/04/2016	Paper Check	600.00
ISSUED	1620383	Kelly Hill	11/04/2016	Paper Check	150.00
ISSUED	1620384	Kelly Kessler	11/04/2016	Paper Check	135.00
ISSUED	1620385	Kendrick Johnson	11/04/2016	Paper Check	380.00
ISSUED	1620386	Kenneth Lento	11/04/2016	Paper Check	40.00
ISSUED	1620387	Kim Williams	11/04/2016	Paper Check	230.00
ISSUED	1620388	Klement Ice Cream Vendors	11/04/2016	Paper Check	447.84
ISSUED	1620389	Kroger (Dallas Customer Charges)	11/04/2016	Paper Check	1,804.21
ISSUED	1620390	Kurz & Co	11/04/2016	Paper Check	3,412.75
ISSUED	1620391	LAURIE HUNTER .	11/04/2016	Paper Check	304.00
ISSUED	1620392	LEGO EDUCATION	11/04/2016	Paper Check	107.95
ISSUED	1620393	LERNER PUBLISHING GROUP	11/04/2016	Paper Check	469.46
ISSUED	1620394	LIMITLESS OFFICE PRODUCTS	11/04/2016	Paper Check	1,728.95
ISSUED	1620395	LINED RIGHT ATHLETIC FIELD MARKING.	11/04/2016	Paper Check	720.00
ISSUED	1620396	LISA HALE .	11/04/2016	Paper Check	250.00
ISSUED	1620397	LITHO SUPPLY DBA LSS DIGITAL	11/04/2016	Paper Check	232.50
ISSUED	1620398	LONE STAR FURNISHINGS	11/04/2016	Paper Check	5,124.60

ISSUED	1620399	LOWE'S COMPANIES INC - CENTRAL PLANO	11/04/2016	Paper Check	1,567.27
ISSUED	1620400	Labatt - WEBSITE ORDERING	11/04/2016	Paper Check	98,869.04
ISSUED	1620401	Lakeshore Learning Materials (Special Order)	11/04/2016	Paper Check	2,364.00
ISSUED	1620402	Lamont Rattler	11/04/2016	Paper Check	225.00
ISSUED	1620403	Lesly Gutierrez	11/04/2016	Paper Check	150.00
ISSUED	1620404	Lone Star Communications Inc	11/04/2016	Paper Check	1,645.00
ISSUED	1620405	Lone Star Ice Cream DFW	11/04/2016	Paper Check	126.10
ISSUED	1620406	Longhorn Trailer Sales LLC	11/04/2016	Paper Check	35,466.00
ISSUED	1620407	Lori Okonek	11/04/2016	Paper Check	95.00
ISSUED	1620408	Luke Grant	11/04/2016	Paper Check	627.00
ISSUED	1620409	M AND A TECHNOLOGY INC	11/04/2016	Paper Check	12,616.80
ISSUED	1620410	MARK ELKINS .	11/04/2016	Paper Check	114.00
ISSUED	1620411	MATHCOUNTS	11/04/2016	Paper Check	140.00
ISSUED	1620412	MAYA SACHDEVA .	11/04/2016	Paper Check	770.00
ISSUED	1620413	MCMILLAN JAMES EQUIP CO L P	11/04/2016	Paper Check	158.00
ISSUED	1620414	MEDIEVAL TIMES	11/04/2016	Paper Check	5,930.36
ISSUED	1620415	METRO BATTERY DISTRIBUTORS, LLC	11/04/2016	Paper Check	222.80
ISSUED	1620416	MICHAEL RUMFIELD .	11/04/2016	Paper Check	304.00
ISSUED	1620417	MICHAEL SCROGGINS .	11/04/2016	Paper Check	380.00
ISSUED	1620418	MICHAEL TRIPP	11/04/2016	Paper Check	225.00
ISSUED	1620419	MPS	11/04/2016	Paper Check	4,050.00
ISSUED	1620420	MSC INDUSTRIAL SUPPLY CO	11/04/2016	Paper Check	59.88
ISSUED	1620421	Mansfield Oil	11/04/2016	Paper Check	14,209.99
ISSUED	1620422	Marc Zegadlo	11/04/2016	Paper Check	152.00
ISSUED	1620423	Marcus Halpin	11/04/2016	Paper Check	152.00
ISSUED	1620424	Mark Beckmann	11/04/2016	Paper Check	50.00
ISSUED	1620425	Matthew B Shuler	11/04/2016	Paper Check	513.00
ISSUED	1620426	Matthew Fraley	11/04/2016	Paper Check	627.00
ISSUED	1620427	McKenzie B. Robinson	11/04/2016	Paper Check	500.00
ISSUED	1620428	MetalCraft	11/04/2016	Paper Check	220.56
ISSUED	1620429	Michael Scott	11/04/2016	Paper Check	114.00
ISSUED	1620430	Michael Shane Capps	11/04/2016	Paper Check	190.00
ISSUED	1620431	Michelle Argo	11/04/2016	Paper Check	35.00
ISSUED	1620432	Michelle Jones	11/04/2016	Paper Check	380.00
ISSUED	1620433	Millstone Bakery	11/04/2016	Paper Check	7.97
ISSUED	1620434	Monte Hadnot	11/04/2016	Paper Check	40.00
ISSUED	1620435	Moore Supply, Co.	11/04/2016	Paper Check	261.78
ISSUED	1620436	NCS Pearson, Inc.	11/04/2016	Paper Check	99.00
ISSUED	1620437	NICHOLAS BAUMAN	11/04/2016	Paper Check	35.00
ISSUED	1620438	NORCOSTCO INC	11/04/2016	Paper Check	389.00
ISSUED	1620439	National Geographic Society	11/04/2016	Paper Check	630.00
ISSUED	1620440	Nema 3 Electrical Contractors	11/04/2016	Paper Check	1,275.00
ISSUED	1620441	Nicholas B. Lovren	11/04/2016	Paper Check	190.00
ISSUED	1620442	Nick Doutrich	11/04/2016	Paper Check	200.00
ISSUED	1620443	OLEN WILLIAMS INC	11/04/2016	Paper Check	275.77
ISSUED	1620444	ORIENTAL TRADING CO	11/04/2016	Paper Check	501.04
ISSUED	1620445	OVERHEAD DOOR CO INC	11/04/2016	Paper Check	392.00
ISSUED	1620446	Office Depot (Project) Website Ordering	11/04/2016	Paper Check	22,789.37
ISSUED	1620447	Office Depot (Traditional) Direct Order	11/04/2016	Paper Check	1,343.50
ISSUED	1620448	On Demand Press, LLC	11/04/2016	Paper Check	416.55
ISSUED	1620449	PAMS LUNCHROOM LLC	11/04/2016	Paper Check	52,438.42
ISSUED	1620450	PARADISE FRUITS & VEGETABLES	11/04/2016	Paper Check	9,277.65

ISSUED	1620451	PASCO BROKERAGE INC	11/04/2016	Paper Check	330.15
ISSUED	1620452	PATRICK CLARK .	11/04/2016	Paper Check	475.00
ISSUED	1620453	PATTERSON MEDICAL	11/04/2016	Paper Check	65.59
ISSUED	1620454	PEAK PERFORMANCE OPTIONS	11/04/2016	Paper Check	150.00
ISSUED	1620455	PEGGY TOMETICH .	11/04/2016	Paper Check	35.00
ISSUED	1620456	PENDERS MUSIC CO	11/04/2016	Paper Check	139.20
ISSUED	1620457	PHILIP RICH .	11/04/2016	Paper Check	266.00
ISSUED	1620458	PIKES PEAK OF DALLAS	11/04/2016	Paper Check	409.85
ISSUED	1620459	PLANO FLORIST	11/04/2016	Paper Check	219.95
ISSUED	1620460	PLANO OFFICE SUPPLY	11/04/2016	Paper Check	7,745.13
ISSUED	1620461	PLANO SENIOR HS PTSA	11/04/2016	Paper Check	280.00
ISSUED	1620462	PLANT PLACE	11/04/2016	Paper Check	410.57
ISSUED	1620463	PLAYSCRIPTS INC	11/04/2016	Paper Check	87.87
ISSUED	1620464	Parks Coffee	11/04/2016	Paper Check	697.58
ISSUED	1620465	Patricia Greim	11/04/2016	Paper Check	85.00
ISSUED	1620466	Patrick Menefee	11/04/2016	Paper Check	608.00
ISSUED	1620467	Patrick Williams	11/04/2016	Paper Check	85.00
ISSUED	1620468	Peggy Hill	11/04/2016	Paper Check	135.00
ISSUED	1620469	Pete Tolhuizen	11/04/2016	Paper Check	525.00
ISSUED	1620470	Pizza Hut	11/04/2016	Paper Check	171.75
ISSUED	1620471	Prime Systems	11/04/2016	Paper Check	128,876.50
ISSUED	1620472	Quality Powder Coating, LLC	11/04/2016	Paper Check	950.00
ISSUED	1620473	RANDALL STRICKLAND .	11/04/2016	Paper Check	304.00
ISSUED	1620474	RB SPORTING GOODS	11/04/2016	Paper Check	150.00
ISSUED	1620475	REALLY GOOD STUFF INC	11/04/2016	Paper Check	559.73
ISSUED	1620476	REBECCA BROWN .	11/04/2016	Paper Check	95.00
ISSUED	1620477	RICHARD FEEMSTER	11/04/2016	Paper Check	902.50
ISSUED	1620478	RICHARD PEREZ .	11/04/2016	Paper Check	76.00
ISSUED	1620479	ROBERT DEMPSEY .	11/04/2016	Paper Check	95.00
ISSUED	1620480	ROBERT MCCARTY .	11/04/2016	Paper Check	190.00
ISSUED	1620481	RODENBAUGH'S	11/04/2016	Paper Check	2,817.95
ISSUED	1620482	ROGER STEINMAN .	11/04/2016	Paper Check	456.00
ISSUED	1620483	RONALD KEITH GRIFFIN	11/04/2016	Paper Check	1,254.00
ISSUED	1620484	RONALD SMITH III .	11/04/2016	Paper Check	190.00
ISSUED	1620485	RT SPECIALTY PRINTING & PROMOTIONS	11/04/2016	Paper Check	850.00
ISSUED	1620486	Ramiro Antoni Lozano Acosta	11/04/2016	Paper Check	190.00
ISSUED	1620487	Regency Lighting	11/04/2016	Paper Check	1,690.82
ISSUED	1620488	Region 24 Middle School Band	11/04/2016	Paper Check	1,274.00
ISSUED	1620489	Renee Kilpatrick	11/04/2016	Paper Check	150.00
ISSUED	1620490	Rick Moyer	11/04/2016	Paper Check	75.00
ISSUED	1620491	Ricoh USA, Inc	11/04/2016	Paper Check	14,022.98
ISSUED	1620492	Rittika Pandey	11/04/2016	Paper Check	150.00
ISSUED	1620493	Robert Ellison	11/04/2016	Paper Check	85.00
ISSUED	1620494	Robert J Beideck	11/04/2016	Paper Check	150.00
ISSUED	1620495	Roel Dizon	11/04/2016	Paper Check	85.00
ISSUED	1620496	Rose Food Service	11/04/2016	Paper Check	3,773.40
ISSUED	1620497	Ryan Polite	11/04/2016	Paper Check	608.00
ISSUED	1620498	SAMUEL WICKS	11/04/2016	Paper Check	105.00
ISSUED	1620499	SANDY LAKE AMUSEMENT PARK	11/04/2016	Paper Check	175.00
ISSUED	1620500	SARAH ASHMORE .	11/04/2016	Paper Check	133.00
ISSUED	1620501	SCHOLASTIC BOOK FAIRS - 10	11/04/2016	Paper Check	118.67
ISSUED	1620502	SCHOOL NEWSPAPERS ONLINE	11/04/2016	Paper Check	971.85

ISSUED	1620503	SCOTT ALAN KNIGHT	11/04/2016	Paper Check	304.00
ISSUED	1620504	SEAN CARTER .	11/04/2016	Paper Check	608.00
ISSUED	1620505	SHELBY KERVIN .	11/04/2016	Paper Check	532.00
ISSUED	1620506	SHI - GOVERNMENT SOLUTIONS CO	11/04/2016	Paper Check	790.00
ISSUED	1620507	SHIFFLER EQUIPMENT SALES INC	11/04/2016	Paper Check	190.24
ISSUED	1620508	SIGN A RAMA-EAST PLANO STORE	11/04/2016	Paper Check	146.07
ISSUED	1620509	SLOCUM PRINTING INC	11/04/2016	Paper Check	2,826.49
ISSUED	1620510	SNAP ON INDUSTRIAL	11/04/2016	Paper Check	394.12
ISSUED	1620511	SOUTHERN MAID DONUT	11/04/2016	Paper Check	178.95
ISSUED	1620512	SOUTHERN TIRE MART LLC	11/04/2016	Paper Check	412.00
ISSUED	1620513	STEVE YOUNG .	11/04/2016	Paper Check	399.00
ISSUED	1620514	STUDIO MOVIE GRILL	11/04/2016	Paper Check	3,060.61
ISSUED	1620515	SUSAN HANLON FERRER	11/04/2016	Paper Check	310.00
ISSUED	1620516	Saba Naeem	11/04/2016	Paper Check	150.00
ISSUED	1620517	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	11/04/2016	Paper Check	512.25
ISSUED	1620518	Sam's Club	11/04/2016	Paper Check	1,607.42
ISSUED	1620519	Sapling Learning	11/04/2016	Paper Check	325.00
ISSUED	1620520	Sasha Butt	11/04/2016	Paper Check	150.00
ISSUED	1620521	Scantron Corporation	11/04/2016	Paper Check	230.50
ISSUED	1620522	Shaun Morgan	11/04/2016	Paper Check	304.00
ISSUED	1620523	Shaun Ross	11/04/2016	Paper Check	494.00
ISSUED	1620524	Shelly Renaud	11/04/2016	Paper Check	150.00
ISSUED	1620525	Silsbee Ford	11/04/2016	Paper Check	24,953.65
ISSUED	1620526	Sit Spots	11/04/2016	Paper Check	97.51
ISSUED	1620527	Southwest International Trucks	11/04/2016	Paper Check	35,629.77
ISSUED	1620528	St. Mark's	11/04/2016	Paper Check	410.00
ISSUED	1620529	Stanley Brown	11/04/2016	Paper Check	304.00
ISSUED	1620530	Stephanie Lowther	11/04/2016	Paper Check	150.00
ISSUED	1620531	Studies Weekly	11/04/2016	Paper Check	157.08
ISSUED	1620532	Supplyworks	11/04/2016	Paper Check	474.20
ISSUED	1620533	SyncB/Amazon	11/04/2016	Paper Check	3,186.50
ISSUED	1620534	TERRY PAULEY .	11/04/2016	Paper Check	304.00
ISSUED	1620535	TEXAN GROUP	11/04/2016	Paper Check	1,876.75
ISSUED	1620536	THOMAS GOODWIN .	11/04/2016	Paper Check	55.00
ISSUED	1620537	THOMAS KEELING	11/04/2016	Paper Check	45.00
ISSUED	1620538	TOLBERT ELECTRIC MOTOR	11/04/2016	Paper Check	180.33
ISSUED	1620539	TONIA WALKER .	11/04/2016	Paper Check	769.50
ISSUED	1620540	TORI SHEA HINDMAN	11/04/2016	Paper Check	35.00
ISSUED	1620541	TOTE UNLIMITED	11/04/2016	Paper Check	164.19
ISSUED	1620542	TRANE U S INC - Registration	11/04/2016	Paper Check	956.81
ISSUED	1620543	TRINITY ARMORED SECURITY INC	11/04/2016	Paper Check	8,613.50
ISSUED	1620544	TRINITY CERAMIC SUPPLY INC	11/04/2016	Paper Check	594.78
ISSUED	1620545	TSA Legal Digest	11/04/2016	Paper Check	430.00
ISSUED	1620546	Targus Associates, LLC	11/04/2016	Paper Check	19,950.00
ISSUED	1620547	Terence Holway	11/04/2016	Paper Check	456.00
ISSUED	1620548	Terri Ellison	11/04/2016	Paper Check	230.00
ISSUED	1620549	Terry Neil Toye, Jr	11/04/2016	Paper Check	304.00
ISSUED	1620550	Tola Adeniji	11/04/2016	Paper Check	150.00
ISSUED	1620551	Tony Nguyen	11/04/2016	Paper Check	304.00
ISSUED	1620552	Toshiba America Information Syst	11/04/2016	Paper Check	1,584.25
ISSUED	1620553	Trevor Byington	11/04/2016	Paper Check	150.00
ISSUED	1620554	Tuxedo Connect	11/04/2016	Paper Check	394.00

ISSUED	1620555	UNISELECT USA	11/04/2016	Paper Check	231.10
ISSUED	1620556	UNITED MECHANICAL	11/04/2016	Paper Check	145.25
ISSUED	1620557	UNIVERSAL MELODY SERVICES	11/04/2016	Paper Check	3,548.97
ISSUED	1620558	USI EDUCATION & GOV'T SALES	11/04/2016	Paper Check	372.50
ISSUED	1620559	Valeria Guevara	11/04/2016	Paper Check	150.00
ISSUED	1620560	Varsity Spirit Fashions	11/04/2016	Paper Check	10,534.54
ISSUED	1620561	Victoria Thai	11/04/2016	Paper Check	150.00
ISSUED	1620562	WARREN MCNURLEN .	11/04/2016	Paper Check	465.50
ISSUED	1620563	WILLIAM BROWN .	11/04/2016	Paper Check	152.00
ISSUED	1620564	WILLIAM HINEY .	11/04/2016	Paper Check	703.00
ISSUED	1620565	WILLIAM HOLLER	11/04/2016	Paper Check	35.00
ISSUED	1620566	WILLIAM JOHNSON .	11/04/2016	Paper Check	1,482.00
ISSUED	1620567	WILLIAM ROY KIMBERLIN	11/04/2016	Paper Check	75.00
ISSUED	1620568	WILLIAM V MACGILL & CO	11/04/2016	Paper Check	65.03
ISSUED	1620569	WILLIAM VEGAS .	11/04/2016	Paper Check	665.00
ISSUED	1620570	WILLIAMSON MUSIC CO	11/04/2016	Paper Check	45.00
ISSUED	1620571	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	11/04/2016	Paper Check	50.00
ISSUED	1620572	WURTH USA INC	11/04/2016	Paper Check	444.16
ISSUED	1620573	Weldon H. Thompkins	11/04/2016	Paper Check	304.00
ISSUED	1620574	Wesley Howard	11/04/2016	Paper Check	45.00
ISSUED	1620575	Whaley Food Service Repairs	11/04/2016	Paper Check	901.70
ISSUED	1620576	Wonder Workshop, Inc.	11/04/2016	Paper Check	269.84
ISSUED	1620577	XEROX CORP	11/04/2016	Paper Check	39,871.87
ISSUED	1620578	Yuval Eliezer	11/04/2016	Paper Check	100.00
ISSUED	1620579	iGear Unlimited/Uuber	11/04/2016	Paper Check	32.00
ISSUED	1620580	A Premier Brand LLC	11/04/2016	Paper Check	561.00
ISSUED	1620581	Office of Child Support Enforcement	11/04/2016	Paper Check	116.77
ISSUED	1620582	OH Child Support Payment Central	11/04/2016	Paper Check	398.15
ISSUED	1620583	IL State Disbursement Unit	11/04/2016	Paper Check	18.00
ISSUED	1620584	Pioneer Credit Recovery, Inc.	11/04/2016	Paper Check	245.17
ISSUED	1620585	DALLAS STRINGS INC	11/08/2016	Paper Check	718.10
ISSUED	1620586	Michelle Alcocer	11/08/2016	Paper Check	5.00
ISSUED	1620587	Nathan Allen	11/08/2016	Paper Check	15.00
ISSUED	1620588	Mohammed Aslam	11/08/2016	Paper Check	15.00
ISSUED	1620589	Aria Bakhtiari	11/08/2016	Paper Check	15.00
ISSUED	1620590	Ashleigh Bjelland	11/08/2016	Paper Check	15.00
ISSUED	1620591	Makayla Casillas	11/08/2016	Paper Check	5.00
ISSUED	1620592	Yoonha Choi	11/08/2016	Paper Check	15.00
ISSUED	1620593	Casey Copeland	11/08/2016	Paper Check	31.90
ISSUED	1620594	Lauren Costello	11/08/2016	Paper Check	15.00
ISSUED	1620595	Megan Daleo	11/08/2016	Paper Check	15.00
ISSUED	1620596	Payal Elete	11/08/2016	Paper Check	15.00
ISSUED	1620597	Jessica George	11/08/2016	Paper Check	15.00
ISSUED	1620598	Martha Georgelas	11/08/2016	Paper Check	14.95
ISSUED	1620599	Brian Hedden	11/08/2016	Paper Check	57.20
ISSUED	1620600	Julio Hernandez	11/08/2016	Paper Check	15.00
ISSUED	1620601	Nathaniel Hodo	11/08/2016	Paper Check	15.00
ISSUED	1620602	Brook Hunter	11/08/2016	Paper Check	15.00
ISSUED	1620603	Afaan Junaid	11/08/2016	Paper Check	15.00
ISSUED	1620604	Elizabeth Kim	11/08/2016	Paper Check	32.95
ISSUED	1620605	Isaac Kolodny	11/08/2016	Paper Check	15.00
ISSUED	1620606	Felicita L'Roy	11/08/2016	Paper Check	15.00

ISSUED	1620607	Sevilla Ladines	11/08/2016	Paper Check	110.00
ISSUED	1620608	Benjamin Lo	11/08/2016	Paper Check	15.00
ISSUED	1620609	Dylan Lu	11/08/2016	Paper Check	5.00
ISSUED	1620610	Joanna Martin	11/08/2016	Paper Check	15.00
ISSUED	1620611	Samantha McCaul	11/08/2016	Paper Check	15.00
ISSUED	1620612	Deanna Peters	11/08/2016	Paper Check	17.00
ISSUED	1620613	Jessica Phillips	11/08/2016	Paper Check	15.00
ISSUED	1620614	Taylor Phillips	11/08/2016	Paper Check	15.00
ISSUED	1620615	Nathaniel Pleitez	11/08/2016	Paper Check	15.00
ISSUED	1620616	Madeleine Price	11/08/2016	Paper Check	15.00
ISSUED	1620617	Ghadah Qubbaj	11/08/2016	Paper Check	5.00
ISSUED	1620618	Alyssa Rodriguez	11/08/2016	Paper Check	15.00
ISSUED	1620619	Poorna Sreenivas	11/08/2016	Paper Check	15.00
ISSUED	1620620	Ian Thompson	11/08/2016	Paper Check	15.00
ISSUED	1620621	ACCUHEALTH INC	11/08/2016	Paper Check	253.73
ISSUED	1620622	CARENOW CORPORATE	11/08/2016	Paper Check	1,829.75
ISSUED	1620623	CLAIR PHYSICAL THERAPY	11/08/2016	Paper Check	331.18
ISSUED	1620624	Ennis Orthopaedic PA	11/08/2016	Paper Check	172.99
ISSUED	1620625	FLAHIVE OGDEN & LATSON	11/08/2016	Paper Check	364.00
ISSUED	1620626	FRISCO MEDICAL CENTER	11/08/2016	Paper Check	905.77
ISSUED	1620627	Garland ISD-Sachse HS	11/08/2016	Paper Check	345.00
ISSUED	1620628	HEALTH IMAGING PARTNERS	11/08/2016	Paper Check	353.21
ISSUED	1620629	Hanover Research Council	11/08/2016	Paper Check	37,525.00
ISSUED	1620630	Imaging Consultants of Garland L	11/08/2016	Paper Check	13.71
ISSUED	1620631	John McGarry MD PA	11/08/2016	Paper Check	1,718.70
ISSUED	1620632	KULM MEDICAL PA	11/08/2016	Paper Check	45.04
ISSUED	1620633	Lauren Wallace	11/08/2016	Paper Check	775.00
ISSUED	1620634	MAIN EVENT	11/08/2016	Paper Check	378.00
ISSUED	1620635	MANAGED PRESCRIPTION PROGRAM .	11/08/2016	Paper Check	331.58
ISSUED	1620636	Matrix Healthcare Services Inc.	11/08/2016	Paper Check	1,039.55
ISSUED	1620637	Matrix Pharmacy LLC	11/08/2016	Paper Check	436.07
ISSUED	1620638	Michael M Taba MD	11/08/2016	Paper Check	222.55
ISSUED	1620639	Morales First Assist Inc	11/08/2016	Paper Check	217.54
ISSUED	1620640	NORTH STAR DIAGNOSTIC IMAGING.	11/08/2016	Paper Check	1,200.38
ISSUED	1620641	OCCUPATIONAL HEALTH CNTR SW .	11/08/2016	Paper Check	3,655.55
ISSUED	1620642	ORTHOTEXAS PHYSICIANS & SURGEONS .	11/08/2016	Paper Check	2,159.93
ISSUED	1620643	OSSM Orthopedics	11/08/2016	Paper Check	164.12
ISSUED	1620644	PLANO FIRE DEPARTMENT	11/08/2016	Paper Check	531.95
ISSUED	1620645	PRIMACARE MEDICAL CENTER .	11/08/2016	Paper Check	218.43
ISSUED	1620646	Patient Direct RX LLC	11/08/2016	Paper Check	2,127.22
ISSUED	1620647	ROMANO'S MACARONI GRILL	11/08/2016	Paper Check	746.78
ISSUED	1620648	Review Med L.P.	11/08/2016	Paper Check	855.00
VOIDED	1620649	Rockwall Urgent Care PLLC	01/05/2017	Paper Check	523.29
ISSUED	1620649	Rockwall Urgent Care PLLC	11/08/2016	Paper Check	523.29
ISSUED	1620650	TMEA Region 24 Orchestra Division	11/08/2016	Paper Check	270.00
ISSUED	1620651	Texas Pain Relief Group	11/08/2016	Paper Check	111.18
ISSUED	1620652	U S MEDICAL GROUP .	11/08/2016	Paper Check	126.18
ISSUED	1620653	Vista Rehab Partners LP	11/08/2016	Paper Check	710.01
ISSUED	1620654	WILLIAM R TRAWNICK BCO	11/08/2016	Paper Check	94.81
ISSUED	1620655	Business Professionals of Americ	11/08/2016	Paper Check	1,680.00
ISSUED	1620656	COURTNEY WASHINGTON (PC)	11/08/2016	Paper Check	150.00
ISSUED	1620657	PEAK PERFORMANCE OPTIONS	11/08/2016	Paper Check	450.00

ISSUED	1620658	SANDY LAKE AMUSEMENT PARK	11/08/2016	Paper Check	175.00
ISSUED	1620659	SUSAN KOMEN FOUNDATION	11/08/2016	Paper Check	300.00
ISSUED	1620660	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	11/08/2016	Paper Check	60.00
ISSUED	1620661	TEXAS FRENCH SYMPOSIUM	11/08/2016	Paper Check	980.00
ISSUED	1620662	The College Board	11/08/2016	Paper Check	325.00
ISSUED	1620663	AG-POWER INC	11/08/2016	Paper Check	279.73
ISSUED	1620664	ALL AMERICAN BALLOONS	11/08/2016	Paper Check	2,892.30
ISSUED	1620665	AMERICAN EXPRESS	11/08/2016	Paper Check	3,321.83
ISSUED	1620666	APPLETREE FLOWERS & GIFTS	11/08/2016	Paper Check	60.00
ISSUED	1620667	ARTA TRAVEL	11/08/2016	Paper Check	189.00
ISSUED	1620668	ARTHUR COOK	11/08/2016	Paper Check	115.00
ISSUED	1620669	BATTERIES PLUS #146	11/08/2016	Paper Check	362.60
ISSUED	1620670	BENNIE THORNHILL	11/08/2016	Paper Check	741.00
ISSUED	1620671	BLUE MOOSE APPAREL	11/08/2016	Paper Check	664.15
ISSUED	1620672	BRIAN BUNGE	11/08/2016	Paper Check	65.00
ISSUED	1620673	BTH Sales & Marketing, Inc.	11/08/2016	Paper Check	481.80
ISSUED	1620674	BULLET GRAPHICS CENTER	11/08/2016	Paper Check	536.64
ISSUED	1620675	Big Frog Custom T-Shirts & More	11/08/2016	Paper Check	91.20
ISSUED	1620676	CARENOW CORPORATE	11/08/2016	Paper Check	220.00
ISSUED	1620677	CAROLINA BIOLOGICAL SUPPLY	11/08/2016	Paper Check	254.57
ISSUED	1620678	CHARLIE HURD	11/08/2016	Paper Check	115.00
ISSUED	1620679	CHRIS COMBEST	11/08/2016	Paper Check	140.00
ISSUED	1620680	CHUCK LECROY	11/08/2016	Paper Check	115.00
ISSUED	1620681	CITY OF ALLEN	11/08/2016	Paper Check	1,249.57
ISSUED	1620682	CITY OF DALLAS - WATER UTILITIES	11/08/2016	Paper Check	3,257.71
ISSUED	1620683	CITY OF PLANO - ACCOUNTING DEPARTMENT	11/08/2016	Paper Check	64.00
ISSUED	1620684	CITY OF PLANO UTILITIES	11/08/2016	Paper Check	269,247.97
ISSUED	1620685	CITY WIDE FIRE PROTECTION	11/08/2016	Paper Check	261.00
ISSUED	1620686	CLAY SHARP	11/08/2016	Paper Check	270.00
ISSUED	1620687	CLAYTON COPELAND	11/08/2016	Paper Check	170.00
ISSUED	1620688	COCA COLA BOTTLING CO	11/08/2016	Paper Check	2,025.88
ISSUED	1620689	COMMUNITY WASTE DISPOSAL	11/08/2016	Paper Check	515.04
ISSUED	1620690	CRESTLINE SPECIALTIES, INC.	11/08/2016	Paper Check	226.27
ISSUED	1620691	CUSTER MCDERMOTT ANIMAL HOSPITAL	11/08/2016	Paper Check	910.40
ISSUED	1620692	Certified Laboratories	11/08/2016	Paper Check	500.44
ISSUED	1620693	Chris Jenkins	11/08/2016	Paper Check	115.00
ISSUED	1620694	Clyde McGuire	11/08/2016	Paper Check	825.00
ISSUED	1620695	Corey Williams	11/08/2016	Paper Check	105.00
ISSUED	1620696	DALLAS STRINGS INC	11/08/2016	Paper Check	130.50
ISSUED	1620697	DANCE SOPHISTICATES	11/08/2016	Paper Check	600.00
ISSUED	1620698	DARNELL MCCOY	11/08/2016	Paper Check	105.00
ISSUED	1620699	DARREN DAMEWOOD	11/08/2016	Paper Check	200.00
ISSUED	1620700	DAVID NOLL	11/08/2016	Paper Check	105.00
ISSUED	1620701	DELWIN YOUNG	11/08/2016	Paper Check	105.00
ISSUED	1620702	DERRICK ATCHISON	11/08/2016	Paper Check	105.00
ISSUED	1620703	DIRECTOR'S CHOICE TOUR & TRAVEL	11/08/2016	Paper Check	5,172.56
ISSUED	1620704	David Hormell	11/08/2016	Paper Check	105.00
ISSUED	1620705	Domtar Paper Co.	11/08/2016	Paper Check	242.00
ISSUED	1620706	Dontrelle Pennington	11/08/2016	Paper Check	105.00
ISSUED	1620707	EBIX INC	11/08/2016	Paper Check	150.00
ISSUED	1620708	EDUCATIONAL PRODUCTS INC	11/08/2016	Paper Check	162.00
ISSUED	1620709	EMPOWERING WRITERS LLC	11/08/2016	Paper Check	273.85

ISSUED	1620710	EXPRESS BOOKSELLERS LLC	11/08/2016	Paper Check	598.50
ISSUED	1620711	Elaine Whitmire	11/08/2016	Paper Check	120.00
ISSUED	1620712	Federal Express	11/08/2016	Paper Check	30.05
ISSUED	1620713	Forrest Thomas Manning	11/08/2016	Paper Check	105.00
ISSUED	1620714	GARY HUNNICUTT	11/08/2016	Paper Check	90.00
ISSUED	1620715	GARY ROLLINS	11/08/2016	Paper Check	110.00
ISSUED	1620716	GERALD BRAHINSKY	11/08/2016	Paper Check	80.00
ISSUED	1620717	GOING MY WAY	11/08/2016	Paper Check	744.00
ISSUED	1620718	GOPHER SPORTS	11/08/2016	Paper Check	177.35
ISSUED	1620719	GREG MOODY	11/08/2016	Paper Check	105.00
ISSUED	1620720	GROGGY DOG SPORTSWEAR	11/08/2016	Paper Check	548.00
ISSUED	1620721	GUY REDFERN	11/08/2016	Paper Check	65.00
ISSUED	1620722	HOSA-Future Health Professionals	11/08/2016	Paper Check	2,175.00
ISSUED	1620723	HUDL/Agile Sports	11/08/2016	Paper Check	1,200.00
ISSUED	1620724	ISI COMMERCIAL REFRIGERATION	11/08/2016	Paper Check	260.00
ISSUED	1620725	J W PEPPER & SON INC	11/08/2016	Paper Check	574.10
ISSUED	1620726	JACKIE WILKINS	11/08/2016	Paper Check	170.00
ISSUED	1620727	JAMES LOEFFLER	11/08/2016	Paper Check	200.00
ISSUED	1620728	JEFF HOLT	11/08/2016	Paper Check	115.00
ISSUED	1620729	JEFF MOODY	11/08/2016	Paper Check	210.00
ISSUED	1620730	JEFF WASSERMAN	11/08/2016	Paper Check	115.00
ISSUED	1620731	JENNIFER HAGGERTON	11/08/2016	Paper Check	50.00
ISSUED	1620732	JORDAN BANNERMAN	11/08/2016	Paper Check	220.00
ISSUED	1620733	JULIE PETERSON	11/08/2016	Paper Check	65.00
ISSUED	1620734	James Nichols	11/08/2016	Paper Check	30.00
ISSUED	1620735	John D Scott	11/08/2016	Paper Check	105.00
ISSUED	1620736	Joseph Pazos	11/08/2016	Paper Check	65.00
ISSUED	1620737	Joshua Bannerman	11/08/2016	Paper Check	65.00
ISSUED	1620738	KEVIN WILLIAMS	11/08/2016	Paper Check	115.00
ISSUED	1620739	Kenji Mitchell	11/08/2016	Paper Check	105.00
ISSUED	1620740	LABATT - Concession Only	11/08/2016	Paper Check	1,731.20
ISSUED	1620741	LISA HALE .	11/08/2016	Paper Check	250.00
ISSUED	1620742	LOFT MONSTER T'S	11/08/2016	Paper Check	241.50
ISSUED	1620743	Labatt - WEBSITE ORDERING	11/08/2016	Paper Check	4,803.55
ISSUED	1620744	Lisa Walter	11/08/2016	Paper Check	100.00
ISSUED	1620745	MARILYN MONTEIRO .	11/08/2016	Paper Check	3,000.00
ISSUED	1620746	MARK SIMON .	11/08/2016	Paper Check	270.00
ISSUED	1620747	MICHAEL HENCE .	11/08/2016	Paper Check	105.00
ISSUED	1620748	MIKE WALKER	11/08/2016	Paper Check	220.00
ISSUED	1620749	Mack Tiggs	11/08/2016	Paper Check	115.00
ISSUED	1620750	Mahir Berkhadley	11/08/2016	Paper Check	325.00
ISSUED	1620751	Matthew Tyner	11/08/2016	Paper Check	105.00
ISSUED	1620752	Michelle Argo	11/08/2016	Paper Check	50.00
ISSUED	1620753	NCS Pearson, Inc.	11/08/2016	Paper Check	2,173.29
ISSUED	1620754	Nicole Carreon	11/08/2016	Paper Check	287.50
ISSUED	1620755	O'REILLY AUTO PARTS	11/08/2016	Paper Check	45.82
ISSUED	1620756	Office Depot (Project) Website Ordering	11/08/2016	Paper Check	4,682.57
ISSUED	1620757	PACCAR Leasing	11/08/2016	Paper Check	957.63
ISSUED	1620758	PARADISE FRUITS & VEGETABLES	11/08/2016	Paper Check	50.30
ISSUED	1620759	PAUL MARTIN	11/08/2016	Paper Check	115.00
ISSUED	1620760	Parks Coffee	11/08/2016	Paper Check	98.42
ISSUED	1620761	Patrick Clark	11/08/2016	Paper Check	170.00

ISSUED	1620762	Quentin Williams	11/08/2016	Paper Check	105.00
ISSUED	1620763	RANDALL MOOS .	11/08/2016	Paper Check	105.00
ISSUED	1620764	RANDY DANIEL .	11/08/2016	Paper Check	105.00
ISSUED	1620765	ROB JONES .	11/08/2016	Paper Check	125.00
ISSUED	1620766	ROBERT MAEYAMA .	11/08/2016	Paper Check	105.00
ISSUED	1620767	ROBERT TYRONE MITCHELL	11/08/2016	Paper Check	270.00
ISSUED	1620768	ROMEO MUSIC	11/08/2016	Paper Check	264.00
ISSUED	1620769	ROSS SMITH .	11/08/2016	Paper Check	115.00
ISSUED	1620770	Rachel Edmondson	11/08/2016	Paper Check	125.00
ISSUED	1620771	Radiant Glass	11/08/2016	Paper Check	536.45
ISSUED	1620772	Region 24 Middle School Band	11/08/2016	Paper Check	210.00
ISSUED	1620773	Rick Moyer	11/08/2016	Paper Check	140.00
ISSUED	1620774	Ritchie Lewis	11/08/2016	Paper Check	115.00
ISSUED	1620775	SCHOLASTIC INC	11/08/2016	Paper Check	140.62
ISSUED	1620776	SCOTT MILLER (OFFICIAL) .	11/08/2016	Paper Check	265.00
ISSUED	1620777	SHAWN MONTGOMERY .	11/08/2016	Paper Check	270.00
ISSUED	1620778	SOUTHERN TIRE MART LLC	11/08/2016	Paper Check	137.50
ISSUED	1620779	STEVE ANTHONY .	11/08/2016	Paper Check	115.00
ISSUED	1620780	SUSAN BARTLEY .	11/08/2016	Paper Check	3,720.00
ISSUED	1620781	School specialty	11/08/2016	Paper Check	75.75
ISSUED	1620782	Scott Kramer	11/08/2016	Paper Check	115.00
ISSUED	1620783	Small Miracles Acad.-West Plano	11/08/2016	Paper Check	300.00
ISSUED	1620784	Spirit Monkey LLC	11/08/2016	Paper Check	120.00
ISSUED	1620785	Steven White	11/08/2016	Paper Check	65.00
ISSUED	1620786	SyncB/Amazon	11/08/2016	Paper Check	801.05
ISSUED	1620787	TEACHER'S TOOLS	11/08/2016	Paper Check	53.94
ISSUED	1620788	TEPSA	11/08/2016	Paper Check	269.00
ISSUED	1620789	TERRANCE WRIGHT .	11/08/2016	Paper Check	105.00
ISSUED	1620790	TEXAN GROUP	11/08/2016	Paper Check	104.00
ISSUED	1620791	THOMAS KEELING	11/08/2016	Paper Check	45.00
ISSUED	1620792	TIME FOR KIDS	11/08/2016	Paper Check	379.10
ISSUED	1620793	The Stovall Corporation	11/08/2016	Paper Check	1,857.95
ISSUED	1620794	Tony Cleveland	11/08/2016	Paper Check	105.00
ISSUED	1620795	Translation & Interpretation Network	11/08/2016	Paper Check	2,978.81
ISSUED	1620796	Trey Peters	11/08/2016	Paper Check	65.00
ISSUED	1620797	Treyton Funderburg	11/08/2016	Paper Check	105.00
ISSUED	1620798	Vincent Murray	11/08/2016	Paper Check	270.00
ISSUED	1620799	Vistar Corporation	11/08/2016	Paper Check	1,819.50
ISSUED	1620800	WALTER WILKINSON .	11/08/2016	Paper Check	65.00
ISSUED	1620801	WILLIAM ROY KIMBERLIN	11/08/2016	Paper Check	95.00
ISSUED	1620802	WILLIAMSON MUSIC CO	11/08/2016	Paper Check	23.78
ISSUED	1620803	XEROX CORP	11/08/2016	Paper Check	197.29
ISSUED	1620804	ZACHARY WESEMAN	11/08/2016	Paper Check	95.00
ISSUED	1620805	Kay Altmann	11/10/2016	Paper Check	101.79
ISSUED	1620806	Brenda Castillo	11/10/2016	Paper Check	378.96
ISSUED	1620807	Jennifer Cheatham	11/10/2016	Paper Check	627.00
ISSUED	1620808	David Godinez	11/10/2016	Paper Check	627.00
ISSUED	1620809	Gary Grant	11/10/2016	Paper Check	351.23
ISSUED	1620810	Rosalind Himes	11/10/2016	Paper Check	400.58
ISSUED	1620811	Samina Jiwani	11/10/2016	Paper Check	108.56
ISSUED	1620812	Robin Love	11/10/2016	Paper Check	433.09
ISSUED	1620813	Edith Maciel	11/10/2016	Paper Check	603.40

ISSUED	1620814	Sandra Peitzner	11/10/2016	Paper Check	198.99
ISSUED	1620815	Cassandra Ray	11/10/2016	Paper Check	627.00
ISSUED	1620816	Leslie Schroeder	11/10/2016	Paper Check	895.00
ISSUED	1620817	Brandon Womack	11/10/2016	Paper Check	913.00
ISSUED	1620818	Md Iqbal Chowdhury	11/10/2016	Paper Check	220.00
ISSUED	1620819	Pratibha Gayake	11/10/2016	Paper Check	50.00
ISSUED	1620820	Syed Iqbal	11/10/2016	Paper Check	220.00
ISSUED	1620821	Jenelle Romero	11/10/2016	Paper Check	100.00
ISSUED	1620822	Anna Tilley	11/10/2016	Paper Check	60.00
ISSUED	1620823	Zhongmiao Wang	11/10/2016	Paper Check	14.00
ISSUED	1620824	City of Dallas Police Department	11/10/2016	Paper Check	6.00
ISSUED	1620825	NAEOP	11/10/2016	Paper Check	50.00
ISSUED	1620826	North Garland Surgical Center LT	11/10/2016	Paper Check	3,123.93
VOIDED	1620827	PLANT PLACE	11/11/2016	Paper Check	97.43
ISSUED	1620827	PLANT PLACE	11/10/2016	Paper Check	97.43
ISSUED	1620828	Texas Health Rockwall	11/10/2016	Paper Check	443.68
ISSUED	1620829	USDA ANIMAL CARE	11/10/2016	Paper Check	235.00
ISSUED	1620830	Brant Perry (PETTY CASH)	11/10/2016	Paper Check	200.00
ISSUED	1620831	CITY OF PLANO	11/10/2016	Paper Check	735.00
ISSUED	1620832	COLLEGE BOARD SAT PROGRAM	11/10/2016	Paper Check	1,230.00
ISSUED	1620833	Denton ISD Athletics	11/10/2016	Paper Check	336.00
ISSUED	1620834	HERITAGE FARMSTEAD	11/10/2016	Paper Check	75.00
ISSUED	1620835	INSURICA	11/10/2016	Paper Check	50.00
ISSUED	1620836	Level Field Press	11/10/2016	Paper Check	150.00
ISSUED	1620837	PEAK PERFORMANCE OPTIONS	11/10/2016	Paper Check	300.00
ISSUED	1620838	POSTMASTER	11/10/2016	Paper Check	68.00
ISSUED	1620839	SELENDIA SAGER (PETTY CASH)	11/10/2016	Paper Check	200.00
ISSUED	1620840	SOURCE TECHNOLOGIES	11/10/2016	Paper Check	238.00
ISSUED	1620841	STAR LOCAL MEDIA	11/10/2016	Paper Check	69.00
ISSUED	1620842	TEXAS SECRETARY OF STATE	11/10/2016	Paper Check	21.00
ISSUED	1620843	The College Board	11/10/2016	Paper Check	325.00
ISSUED	1620844	1ST QUALITY LOCK & KEY	11/10/2016	Paper Check	129.50
ISSUED	1620845	4N6 FANATICS	11/10/2016	Paper Check	198.00
ISSUED	1620846	AAI TROPHY & AWARDS	11/10/2016	Paper Check	233.33
ISSUED	1620847	ADVANTAGE WATER SYSTEMS	11/10/2016	Paper Check	45.00
ISSUED	1620848	ALLAN BURNS	11/10/2016	Paper Check	380.00
ISSUED	1620849	ALLEN KLARK	11/10/2016	Paper Check	380.00
ISSUED	1620850	AMBER HOUSER	11/10/2016	Paper Check	1,200.00
ISSUED	1620851	AMERICAN EXPRESS	11/10/2016	Paper Check	760.72
ISSUED	1620852	AMERICAN MATHEMATICS COMPETITI	11/10/2016	Paper Check	1,472.17
ISSUED	1620853	ANTHONY CHESHER	11/10/2016	Paper Check	304.00
ISSUED	1620854	APPLE COMPUTER INC	11/10/2016	Paper Check	52,307.00
ISSUED	1620855	APPLETREE FLOWERS & GIFTS	11/10/2016	Paper Check	55.00
ISSUED	1620856	ARTHUR PARKER	11/10/2016	Paper Check	475.00
ISSUED	1620857	ARTHUR PRIVETT	11/10/2016	Paper Check	152.00
ISSUED	1620858	AT&T	11/10/2016	Paper Check	1,043.98
ISSUED	1620859	AT&T	11/10/2016	Paper Check	2,701.00
ISSUED	1620860	AT&T	11/10/2016	Paper Check	9,352.90
ISSUED	1620861	AUTO GLASS CENTER	11/10/2016	Paper Check	189.99
ISSUED	1620862	Adam Graham	11/10/2016	Paper Check	304.00
ISSUED	1620863	Adam M Haas	11/10/2016	Paper Check	152.00
ISSUED	1620864	Aerowave Technologies, Inc.	11/10/2016	Paper Check	1,739.00

ISSUED	1620865	All Temps 1 Personnel	11/10/2016	Paper Check	194.40
ISSUED	1620866	Ashley Carlson-Harmon	11/10/2016	Paper Check	304.00
ISSUED	1620867	B & H PHOTO VIDEO	11/10/2016	Paper Check	1,723.87
ISSUED	1620868	BARSCO	11/10/2016	Paper Check	2,125.74
ISSUED	1620869	BATTERIES PLUS #146	11/10/2016	Paper Check	26.85
ISSUED	1620870	BENNIE THORNHILL	11/10/2016	Paper Check	209.00
ISSUED	1620871	BESTMARK INDUSTRIES	11/10/2016	Paper Check	153.35
ISSUED	1620872	BLC Architecture PLLC	11/10/2016	Paper Check	24,976.25
ISSUED	1620873	BLICK ART MATERIALS	11/10/2016	Paper Check	35.04
ISSUED	1620874	BLUE MOOSE APPAREL	11/10/2016	Paper Check	377.50
ISSUED	1620875	BLUE RIBBON TROPHIES & AWARDS	11/10/2016	Paper Check	49.27
ISSUED	1620876	BOB TOMES FORD	11/10/2016	Paper Check	233.56
ISSUED	1620877	BORDEN	11/10/2016	Paper Check	30,338.82
ISSUED	1620878	BOUND TO STAY BOUND BOOKS INC	11/10/2016	Paper Check	242.61
ISSUED	1620879	BRANDON JONES	11/10/2016	Paper Check	1,064.00
ISSUED	1620880	BSN Sports DBA US Games	11/10/2016	Paper Check	1,181.73
ISSUED	1620881	Baker Distributing Co.	11/10/2016	Paper Check	373.36
ISSUED	1620882	Bernadette Y. Briggs	11/10/2016	Paper Check	475.00
ISSUED	1620883	Billy Henricks	11/10/2016	Paper Check	152.00
ISSUED	1620884	Brian D Nelson	11/10/2016	Paper Check	171.00
ISSUED	1620885	Brian Meli	11/10/2016	Paper Check	608.00
ISSUED	1620886	CARDINAL'S SPORT CENTER	11/10/2016	Paper Check	144.00
ISSUED	1620887	CAROLINA BIOLOGICAL SUPPLY	11/10/2016	Paper Check	94.67
ISSUED	1620888	CASH COW FUNDRAISING	11/10/2016	Paper Check	26,442.36
ISSUED	1620889	CHAD HUMPHREY	11/10/2016	Paper Check	266.00
ISSUED	1620890	CHARLES GILBERT	11/10/2016	Paper Check	475.00
ISSUED	1620891	CHRISTOPHER BIANEZ	11/10/2016	Paper Check	304.00
ISSUED	1620892	CHRISTOPHER GANN .	11/10/2016	Paper Check	304.00
ISSUED	1620893	CITY OF DALLAS - WATER UTILITIES	11/10/2016	Paper Check	3,678.07
ISSUED	1620894	CITY OF PLANO UTILITIES	11/10/2016	Paper Check	1,355.91
ISSUED	1620895	COCA COLA BOTTLING CO	11/10/2016	Paper Check	2,241.53
ISSUED	1620896	CONTINENTAL WIRELESS INC	11/10/2016	Paper Check	258.00
ISSUED	1620897	CORNER BAKERY	11/10/2016	Paper Check	595.50
ISSUED	1620898	CRADDOCK LUMBER CO	11/10/2016	Paper Check	21.00
ISSUED	1620899	CSPH dba Domino's Pizza	11/10/2016	Paper Check	264.98
ISSUED	1620900	Carol McNally	11/10/2016	Paper Check	390.00
ISSUED	1620901	Carrier South Central	11/10/2016	Paper Check	2,505.02
ISSUED	1620902	Christopher Semrau	11/10/2016	Paper Check	152.00
ISSUED	1620903	Collin Creek Travel, Inc.	11/10/2016	Paper Check	3,500.00
ISSUED	1620904	Costco	11/10/2016	Paper Check	177.82
ISSUED	1620905	D & L ENTERTAINMENT SERV	11/10/2016	Paper Check	2,268.00
ISSUED	1620906	DALLAS STRINGS INC	11/10/2016	Paper Check	53.40
ISSUED	1620907	DANCE SOPHISTICATES	11/10/2016	Paper Check	360.00
ISSUED	1620908	DCS INFORMATION SYSTEMS	11/10/2016	Paper Check	163.45
ISSUED	1620909	DELL MARKETING LP	11/10/2016	Paper Check	25,354.67
ISSUED	1620910	DEREK ELDRIDGE	11/10/2016	Paper Check	380.00
ISSUED	1620911	DG'S PIZZA INC	11/10/2016	Paper Check	1,196.14
ISSUED	1620912	DOUBLE TAKE DESIGNS	11/10/2016	Paper Check	410.00
ISSUED	1620913	DRC CTB	11/10/2016	Paper Check	174.83
ISSUED	1620914	David Farrington	11/10/2016	Paper Check	456.00
ISSUED	1620915	Dealers Electrical Supply	11/10/2016	Paper Check	1,938.05
ISSUED	1620916	E L ACHIEVE INC	11/10/2016	Paper Check	1,320.00

ISSUED	1620917	EDDIE BROWN	11/10/2016	Paper Check	342.00
ISSUED	1620918	EDUCATION SERVICE CENTER - REGION IV	11/10/2016	Paper Check	51.00
ISSUED	1620919	EDUCATION SERVICE CENTER - REGION X	11/10/2016	Paper Check	50.00
ISSUED	1620920	EDUCATION SERVICE CENTER - REGION XIII	11/10/2016	Paper Check	8,151.34
ISSUED	1620921	EMC New Beginnings	11/10/2016	Paper Check	693.12
ISSUED	1620922	ERIC SEED	11/10/2016	Paper Check	152.00
ISSUED	1620923	Eagle Group Uniform	11/10/2016	Paper Check	1,869.80
ISSUED	1620924	Elliott Electric Supply	11/10/2016	Paper Check	262.88
ISSUED	1620925	Elliott Staffing Services, Inc.	11/10/2016	Paper Check	1,688.66
ISSUED	1620926	Emmanuel Griffin	11/10/2016	Paper Check	304.00
ISSUED	1620927	FERNANDO ROBLEDO	11/10/2016	Paper Check	285.00
ISSUED	1620928	FITNESS FINDERS	11/10/2016	Paper Check	168.95
ISSUED	1620929	FLIPDOG SPORTSWEAR	11/10/2016	Paper Check	195.00
ISSUED	1620930	FREDERICO MANCIAS	11/10/2016	Paper Check	209.00
ISSUED	1620931	FULCRUM CONSULTING INC	11/10/2016	Paper Check	9,876.99
ISSUED	1620932	Fastenal Company	11/10/2016	Paper Check	340.20
ISSUED	1620933	Follett School Solutions, Inc.	11/10/2016	Paper Check	3,121.65
ISSUED	1620934	Freeman Systems LLC	11/10/2016	Paper Check	2,638.60
ISSUED	1620935	Friendly Fire Design	11/10/2016	Paper Check	285.00
ISSUED	1620936	Frontier Communications	11/10/2016	Paper Check	1,367.83
ISSUED	1620937	Fuelman of DFW	11/10/2016	Paper Check	333.17
ISSUED	1620938	GAILYN HEFTY	11/10/2016	Paper Check	1,000.00
ISSUED	1620939	GCA SERVICES GROUP	11/10/2016	Paper Check	1,200.36
ISSUED	1620940	GCS SERVICE INC	11/10/2016	Paper Check	60.77
ISSUED	1620941	GERARD IRWIN KLAHR	11/10/2016	Paper Check	779.00
ISSUED	1620942	GLENDALE PARADE STORE	11/10/2016	Paper Check	655.75
ISSUED	1620943	GOMEZ FLOOR COVERING	11/10/2016	Paper Check	115.00
ISSUED	1620944	GOPHER SPORTS	11/10/2016	Paper Check	1,542.35
ISSUED	1620945	GREGORY STEWART	11/10/2016	Paper Check	209.00
ISSUED	1620946	GREGORY WILLIAMS	11/10/2016	Paper Check	152.00
ISSUED	1620947	Gean K. Blaylock	11/10/2016	Paper Check	304.00
ISSUED	1620948	Grainger	11/10/2016	Paper Check	2,878.71
ISSUED	1620949	Green Planet Inc	11/10/2016	Paper Check	520.00
ISSUED	1620950	H2O Supply Inc	11/10/2016	Paper Check	39.77
ISSUED	1620951	HAAN CRAFTS CO	11/10/2016	Paper Check	1,482.37
VOIDED	1620952	HAMBURGER MAN	11/16/2016	Paper Check	425.00
ISSUED	1620952	HAMBURGER MAN	11/10/2016	Paper Check	425.00
ISSUED	1620953	HERITAGE FOOD SERVICE GROUP, INC.	11/10/2016	Paper Check	1,377.79
ISSUED	1620954	HOME DEPOT	11/10/2016	Paper Check	320.70
ISSUED	1620955	HTS - Heat Transfer Solutions	11/10/2016	Paper Check	1,267.96
ISSUED	1620956	HYPERMOTION	11/10/2016	Paper Check	125.00
ISSUED	1620957	Harry Whitsitt	11/10/2016	Paper Check	798.00
ISSUED	1620958	INDEPENDENT HARDWARE INC	11/10/2016	Paper Check	82.50
ISSUED	1620959	INGRAM LIBRARY SERVICES	11/10/2016	Paper Check	436.63
ISSUED	1620960	ISI COMMERCIAL REFRIGERATION	11/10/2016	Paper Check	785.88
ISSUED	1620961	J W PEPPER & SON INC	11/10/2016	Paper Check	24.99
ISSUED	1620962	JACK KERMES	11/10/2016	Paper Check	304.00
ISSUED	1620963	JAMAAL KEMP	11/10/2016	Paper Check	456.00
ISSUED	1620964	JAMES BOWIE	11/10/2016	Paper Check	304.00
ISSUED	1620965	JAMES FORSYTHE	11/10/2016	Paper Check	133.00
ISSUED	1620966	JAMES PHELAN	11/10/2016	Paper Check	532.00
ISSUED	1620967	JAMIE GERHART	11/10/2016	Paper Check	456.00

ISSUED	1620968	JANE SCHMIDT	11/10/2016	Paper Check	300.00
ISSUED	1620969	JASON'S DELI - ALL LOCATIONS	11/10/2016	Paper Check	548.28
ISSUED	1620970	JC GRAPHICS	11/10/2016	Paper Check	233.50
ISSUED	1620971	JEFF GRAHAM	11/10/2016	Paper Check	266.00
ISSUED	1620972	JERRY CHILDREE	11/10/2016	Paper Check	760.00
ISSUED	1620973	JOE MCCLELLAND	11/10/2016	Paper Check	646.00
ISSUED	1620974	JOHNSTONE SUPPLY CO	11/10/2016	Paper Check	69.81
ISSUED	1620975	JOSTENS - CHICAGO	11/10/2016	Paper Check	2,286.80
ISSUED	1620976	JOSTENS - PLANO	11/10/2016	Paper Check	5,697.75
ISSUED	1620977	JOY OF TOURNAMENTS	11/10/2016	Paper Check	350.00
ISSUED	1620978	Jaime Garcia	11/10/2016	Paper Check	608.00
ISSUED	1620979	Jeffrey W. Collinsworth	11/10/2016	Paper Check	798.00
ISSUED	1620980	Jennifer Lynn Peck	11/10/2016	Paper Check	72.00
ISSUED	1620981	John Grant	11/10/2016	Paper Check	456.00
ISSUED	1620982	Johnson Supply Company	11/10/2016	Paper Check	205.65
ISSUED	1620983	Jose R. Perez	11/10/2016	Paper Check	152.00
ISSUED	1620984	Joshua Kulwicki	11/10/2016	Paper Check	304.00
ISSUED	1620985	Justin Lawrence	11/10/2016	Paper Check	72.00
ISSUED	1620986	KELLE KENNEMER	11/10/2016	Paper Check	304.00
ISSUED	1620987	KENNETH BURRS	11/10/2016	Paper Check	380.00
ISSUED	1620988	KRIS RIEBSCHLAGER .	11/10/2016	Paper Check	171.00
ISSUED	1620989	Keith I Boutte	11/10/2016	Paper Check	114.00
ISSUED	1620990	Kendrick Johnson	11/10/2016	Paper Check	494.00
ISSUED	1620991	Kevin Christian	11/10/2016	Paper Check	532.00
ISSUED	1620992	Klement Distribution, Inc.	11/10/2016	Paper Check	69.93
ISSUED	1620993	Kroger (Dallas Customer Charges)	11/10/2016	Paper Check	1,881.49
ISSUED	1620994	Kurz & Co	11/10/2016	Paper Check	5,543.17
ISSUED	1620995	LABATT - Concession Only	11/10/2016	Paper Check	4,200.92
ISSUED	1620996	LAURIE HUNTER .	11/10/2016	Paper Check	684.00
ISSUED	1620997	LEE'S SCHOOL SUPPLIES	11/10/2016	Paper Check	155.00
ISSUED	1620998	LERNER PUBLISHING GROUP	11/10/2016	Paper Check	882.61
ISSUED	1620999	LIMITLESS OFFICE PRODUCTS	11/10/2016	Paper Check	2,420.23
ISSUED	1621000	LIVING EARTH TECHNOLOGY CO	11/10/2016	Paper Check	199.50
ISSUED	1621001	LOCKE SUPPLY CO	11/10/2016	Paper Check	81.79
ISSUED	1621002	LOFT MONSTER T'S	11/10/2016	Paper Check	2,429.71
ISSUED	1621003	LOVE & LOGIC INSTITUTE	11/10/2016	Paper Check	122.90
ISSUED	1621004	LOWE'S COMPANIES INC - CENTRAL PLANO	11/10/2016	Paper Check	497.15
ISSUED	1621005	Labatt - Replenishment	11/10/2016	Paper Check	157.65
ISSUED	1621006	Labatt - WEBSITE ORDERING	11/10/2016	Paper Check	210,296.39
ISSUED	1621007	M AND A TECHNOLOGY INC	11/10/2016	Paper Check	52,616.80
ISSUED	1621008	MARK ELKINS .	11/10/2016	Paper Check	114.00
ISSUED	1621009	METRO BATTERY DISTRIBUTORS, LLC	11/10/2016	Paper Check	1,937.57
ISSUED	1621010	MICHAEL DONAHOO .	11/10/2016	Paper Check	1,159.00
ISSUED	1621011	MICHAEL SCROGGINS .	11/10/2016	Paper Check	380.00
ISSUED	1621012	MSC INDUSTRIAL SUPPLY CO	11/10/2016	Paper Check	130.14
ISSUED	1621013	MUELLER SUPPLY COMPANY, INC.	11/10/2016	Paper Check	1,247.16
ISSUED	1621014	MUSIC IN MOTION	11/10/2016	Paper Check	168.55
ISSUED	1621015	Mansfield Oil	11/10/2016	Paper Check	51,953.05
ISSUED	1621016	Marcus Halpin	11/10/2016	Paper Check	152.00
ISSUED	1621017	Marian Jacobs	11/10/2016	Paper Check	300.00
ISSUED	1621018	Michael Scott	11/10/2016	Paper Check	114.00
ISSUED	1621019	Michael T. Owens	11/10/2016	Paper Check	313.50

ISSUED	1621020	Michelle Jones	11/10/2016	Paper Check	380.00
ISSUED	1621021	NCS Pearson, Inc.	11/10/2016	Paper Check	806.40
ISSUED	1621022	NICHOLAS SPURRIER .	11/10/2016	Paper Check	525.00
ISSUED	1621023	NICOLE AHLFINGER .	11/10/2016	Paper Check	500.00
ISSUED	1621024	ORIENTAL TRADING CO	11/10/2016	Paper Check	333.63
ISSUED	1621025	Office Depot (Project) Website Ordering	11/10/2016	Paper Check	17,747.70
ISSUED	1621026	Office Depot (Traditional) Direct Order	11/10/2016	Paper Check	1,027.83
ISSUED	1621027	On Demand Press, LLC	11/10/2016	Paper Check	457.32
ISSUED	1621028	One Source Commercial Flooring,	11/10/2016	Paper Check	2,481.46
ISSUED	1621029	PACCAR Leasing	11/10/2016	Paper Check	10,612.72
ISSUED	1621030	PARADISE FRUITS & VEGETABLES	11/10/2016	Paper Check	10,426.00
ISSUED	1621031	PATRICK CLARK .	11/10/2016	Paper Check	513.00
ISSUED	1621032	PEPWEAR	11/10/2016	Paper Check	1,517.75
ISSUED	1621033	PERFORMING ARTS CONSULTANTS	11/10/2016	Paper Check	30,325.00
ISSUED	1621034	PERFORMING ARTS CONSULTANTS	11/10/2016	Paper Check	6,615.00
ISSUED	1621035	PHILLIP HOLLAND	11/10/2016	Paper Check	360.00
ISSUED	1621036	PIPER WEATHERFORD CO	11/10/2016	Paper Check	4,441.05
ISSUED	1621037	PITSCO INC	11/10/2016	Paper Check	54.60
ISSUED	1621038	PLANO SHEET METAL	11/10/2016	Paper Check	75.00
ISSUED	1621039	POSITIVE PROMOTIONS	11/10/2016	Paper Check	95.55
ISSUED	1621040	PROFORMANCE SYSTEMS .	11/10/2016	Paper Check	998.10
ISSUED	1621041	Parks Coffee	11/10/2016	Paper Check	1,133.15
ISSUED	1621042	Patrick Menefee	11/10/2016	Paper Check	1,349.00
ISSUED	1621043	Pinnacle Office Group	11/10/2016	Paper Check	377.70
ISSUED	1621044	Progressive Waste Solutions	11/10/2016	Paper Check	4,166.10
ISSUED	1621045	RAINBOW BOOK CO	11/10/2016	Paper Check	2,087.64
ISSUED	1621046	RANDALL STRICKLAND .	11/10/2016	Paper Check	912.00
ISSUED	1621047	REALLY GOOD STUFF INC	11/10/2016	Paper Check	45.94
ISSUED	1621048	REED WELLS BENSON & CO	11/10/2016	Paper Check	5,379.36
ISSUED	1621049	RICHARD FEEMSTER	11/10/2016	Paper Check	608.00
ISSUED	1621050	RICHARD PEREZ .	11/10/2016	Paper Check	228.00
ISSUED	1621051	ROGER STEINMAN .	11/10/2016	Paper Check	456.00
ISSUED	1621052	ROMEO MUSIC	11/10/2016	Paper Check	180.00
ISSUED	1621053	Regency Lighting	11/10/2016	Paper Check	1,184.13
ISSUED	1621054	Region 24 Middle School Band	11/10/2016	Paper Check	238.00
ISSUED	1621055	Republic Services	11/10/2016	Paper Check	51,017.78
ISSUED	1621056	Results Staffing, Inc./Wells Fargo	11/10/2016	Paper Check	8,929.05
ISSUED	1621057	Robert A. Langwell	11/10/2016	Paper Check	1,178.00
ISSUED	1621058	Robert Bernard	11/10/2016	Paper Check	608.00
ISSUED	1621059	Rose Food Service	11/10/2016	Paper Check	3,773.40
ISSUED	1621060	Russell A Harris	11/10/2016	Paper Check	304.00
ISSUED	1621061	Ryan L Brookhart	11/10/2016	Paper Check	304.00
ISSUED	1621062	Ryan Polite	11/10/2016	Paper Check	313.50
ISSUED	1621063	S & S WORLDWIDE	11/10/2016	Paper Check	2,107.73
ISSUED	1621064	SAFETY KLEEN CORP	11/10/2016	Paper Check	2,474.71
ISSUED	1621065	SARAH ASHMORE .	11/10/2016	Paper Check	570.00
ISSUED	1621066	SCHOLASTIC INC	11/10/2016	Paper Check	392.74
ISSUED	1621067	SCHOLASTIC INC	11/10/2016	Paper Check	131.87
ISSUED	1621068	SCHOLASTIC STORE ONLINE	11/10/2016	Paper Check	6,123.12
ISSUED	1621069	SCOTT ALAN KNIGHT	11/10/2016	Paper Check	513.00
ISSUED	1621070	SEAN CARTER .	11/10/2016	Paper Check	608.00
ISSUED	1621071	SHELBY KERVIN .	11/10/2016	Paper Check	152.00

ISSUED	1621072	SHI - GOVERNMENT SOLUTIONS CO	11/10/2016	Paper Check	527.96
ISSUED	1621073	SIGN A RAMA-EAST PLANO STORE	11/10/2016	Paper Check	164.14
ISSUED	1621074	SOUTHERN MAID DONUT	11/10/2016	Paper Check	40.00
ISSUED	1621075	SOUTHERN TIRE MART LLC	11/10/2016	Paper Check	1,051.26
ISSUED	1621076	SOUTHWEST LANDSCAPE	11/10/2016	Paper Check	570.50
ISSUED	1621077	SSCHL	11/10/2016	Paper Check	108.00
ISSUED	1621078	STEPHEN SMART .	11/10/2016	Paper Check	608.00
ISSUED	1621079	Sam's Club	11/10/2016	Paper Check	1,756.15
ISSUED	1621080	Samuel French Inc	11/10/2016	Paper Check	383.68
ISSUED	1621081	Scantron Corporation	11/10/2016	Paper Check	27,864.00
ISSUED	1621082	School Specialty (Special Order)	11/10/2016	Paper Check	93.25
ISSUED	1621083	Site One Landscape	11/10/2016	Paper Check	1,028.71
ISSUED	1621084	Southwest International Trucks	11/10/2016	Paper Check	2,938.41
ISSUED	1621085	Spok, Inc. - Pagars	11/10/2016	Paper Check	10.25
ISSUED	1621086	Stanley Brown	11/10/2016	Paper Check	152.00
ISSUED	1621087	Supplyworks	11/10/2016	Paper Check	615.09
ISSUED	1621088	SyncB/Amazon	11/10/2016	Paper Check	2,456.93
ISSUED	1621089	TEACHTOWN INC	11/10/2016	Paper Check	6,600.00
ISSUED	1621090	TERRY PAULEY .	11/10/2016	Paper Check	152.00
ISSUED	1621091	TEXAN GROUP	11/10/2016	Paper Check	4,658.00
ISSUED	1621092	TEXAS ARCHIVES	11/10/2016	Paper Check	61.62
ISSUED	1621093	TEXAS ASSOC FOR THE GIFTED AND TALENTED	11/10/2016	Paper Check	300.00
ISSUED	1621094	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS	11/10/2016	Paper Check	490.00
ISSUED	1621095	TEXAS FURNITURE SOURCE	11/10/2016	Paper Check	179.68
ISSUED	1621096	TEXAS HEALTH B HOGAN SPORT MEDICINE	11/10/2016	Paper Check	2,275.00
ISSUED	1621097	TIME FOR KIDS	11/10/2016	Paper Check	230.10
ISSUED	1621098	TOBY CARPENTER .	11/10/2016	Paper Check	152.00
ISSUED	1621099	TRINITY CERAMIC SUPPLY INC	11/10/2016	Paper Check	199.37
ISSUED	1621100	Tams-Witmark Music Library Inc.	11/10/2016	Paper Check	4,978.50
ISSUED	1621101	Techland	11/10/2016	Paper Check	132.69
ISSUED	1621102	Terence Holway	11/10/2016	Paper Check	190.00
ISSUED	1621103	Texas Association of School Business Officials (TASBO)	11/10/2016	Paper Check	580.00
ISSUED	1621104	The Costumer	11/10/2016	Paper Check	2,447.06
ISSUED	1621105	The Learning Together Company	11/10/2016	Paper Check	19,500.00
ISSUED	1621106	Tony Nguyen	11/10/2016	Paper Check	152.00
ISSUED	1621107	U S TOY CO-CONSTRUCTIVE	11/10/2016	Paper Check	14.38
ISSUED	1621108	UNITED MECHANICAL	11/10/2016	Paper Check	85,877.00
ISSUED	1621109	USI EDUCATION & GOV'T SALES	11/10/2016	Paper Check	179.30
ISSUED	1621110	VIRCO INC	11/10/2016	Paper Check	6,092.00
ISSUED	1621111	VWR Int'l./Ward's Science	11/10/2016	Paper Check	466.54
ISSUED	1621112	Valerie Wharton	11/10/2016	Paper Check	360.00
ISSUED	1621113	Vistar Corporation	11/10/2016	Paper Check	999.81
ISSUED	1621114	Voss Lighting	11/10/2016	Paper Check	36.60
ISSUED	1621115	WARREN MCNURLEN .	11/10/2016	Paper Check	465.50
ISSUED	1621116	WESLEY GERIG .	11/10/2016	Paper Check	380.00
ISSUED	1621117	WESTONE LABORATORIES, INC.	11/10/2016	Paper Check	278.00
ISSUED	1621118	WILLIAM BROWN .	11/10/2016	Paper Check	76.00
ISSUED	1621119	WILLIAM JOHNSON .	11/10/2016	Paper Check	608.00
ISSUED	1621120	WILLIAM V MACGILL & CO	11/10/2016	Paper Check	266.39
ISSUED	1621121	WINFIELD SOLUTIONS LLC	11/10/2016	Paper Check	188.26
ISSUED	1621122	WISDOM WORKS SCREENPRINTING	11/10/2016	Paper Check	651.50
ISSUED	1621123	Weldon H. Thompkins	11/10/2016	Paper Check	304.00

ISSUED	1621124	West Music Company	11/10/2016	Paper Check	265.95
ISSUED	1621125	Whaley Food Service Repairs	11/10/2016	Paper Check	211.19
ISSUED	1621126	XEROX CORP	11/10/2016	Paper Check	8,630.95
ISSUED	1621127	ZEPKO SALES INC	11/10/2016	Paper Check	315.00
ISSUED	1621128	AMERICAN EXPRESS	11/10/2016	Paper Check	194.24
ISSUED	1621129	AMERICAN MATHEMATICS COMPETITI	11/10/2016	Paper Check	2,017.00
VOIDED	1621130	Texas General Land Office	11/15/2016	Paper Check	8,809.04
ISSUED	1621130	Texas General Land Office	11/10/2016	Paper Check	8,809.04
ISSUED	1621131	Abilities Diva LLC	11/15/2016	Paper Check	2,000.00
ISSUED	1621132	TERRELL TURNER .	11/15/2016	Paper Check	115.00
VOIDED	1621133	Varalaxmy Bommi Reddy	02/02/2017	Paper Check	77.00
ISSUED	1621133	Varalaxmy Bommi Reddy	11/15/2016	Paper Check	77.00
ISSUED	1621134	Paige Browne	11/15/2016	Paper Check	50.00
ISSUED	1621135	Elizabeth Everett	11/15/2016	Paper Check	374.22
ISSUED	1621136	Lejla Hadzidedic	11/15/2016	Paper Check	539.00
ISSUED	1621137	Maria Hernandez	11/15/2016	Paper Check	50.00
ISSUED	1621138	James Prukop	11/15/2016	Paper Check	78.85
ISSUED	1621139	FIRST	11/15/2016	Paper Check	3,000.00
ISSUED	1621140	INSURICA	11/15/2016	Paper Check	100.00
ISSUED	1621141	PEROT MUSEUM OF NATURE & SCIENCE	11/15/2016	Paper Check	125.00
ISSUED	1621142	TEXAS SECRETARY OF STATE	11/15/2016	Paper Check	42.00
ISSUED	1621143	TMEA Region 24 Band for High Sch	11/15/2016	Paper Check	432.00
ISSUED	1621144	AATSP	11/15/2016	Paper Check	130.00
ISSUED	1621145	AATSP	11/15/2016	Paper Check	340.00
ISSUED	1621146	Business Professionals of America	11/15/2016	Paper Check	180.00
ISSUED	1621147	CHAMPION TOURS	11/15/2016	Paper Check	12,000.00
ISSUED	1621148	CITY OF PLANO POLICE-False Alarm Unit	11/15/2016	Paper Check	50.00
ISSUED	1621149	COLLEGE BOARD - NATIONAL OFFICE	11/15/2016	Paper Check	480.00
VOIDED	1621150	City of Grapevine	12/14/2016	Paper Check	150.00
ISSUED	1621150	City of Grapevine	11/15/2016	Paper Check	150.00
ISSUED	1621151	Garland ISD Athletics	11/15/2016	Paper Check	250.00
ISSUED	1621152	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	11/15/2016	Paper Check	85.00
ISSUED	1621153	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	11/15/2016	Paper Check	115.00
ISSUED	1621154	HOCKADAY SPEECH & DEBATE	11/15/2016	Paper Check	1,330.00
ISSUED	1621155	INSURICA	11/15/2016	Paper Check	50.00
ISSUED	1621156	MARCUS SWIM-DIVE BOOSTER CLUB	11/15/2016	Paper Check	780.00
ISSUED	1621157	National Center For Youth Issues	11/15/2016	Paper Check	510.00
ISSUED	1621158	National Center For Youth Issues	11/15/2016	Paper Check	340.00
ISSUED	1621159	RICHARDSON HS	11/15/2016	Paper Check	300.00
ISSUED	1621160	SKILLSUSA	11/15/2016	Paper Check	536.00
ISSUED	1621161	TCHS Wrestling Booster Club	11/15/2016	Paper Check	510.00
VOIDED	1621162	TEXAS A&M UNIV-COLL OF MATH & SCI	12/06/2016	Paper Check	120.00
ISSUED	1621162	TEXAS A&M UNIV-COLL OF MATH & SCI	11/15/2016	Paper Check	120.00
ISSUED	1621163	TMEA Region 24 Orchestra Division	11/15/2016	Paper Check	1,320.00
ISSUED	1621164	4IMPRINT	11/15/2016	Paper Check	204.79
ISSUED	1621165	A & W Bearings & Supply CO	11/15/2016	Paper Check	457.95
ISSUED	1621166	AAI TROPHY & AWARDS	11/15/2016	Paper Check	455.25
ISSUED	1621167	ADAM PERRY	11/15/2016	Paper Check	494.00
ISSUED	1621168	ADRIANNE FORREST	11/15/2016	Paper Check	80.00
ISSUED	1621169	ALAN DYER	11/15/2016	Paper Check	200.00
ISSUED	1621170	ALONTI CAFE & CATERING	11/15/2016	Paper Check	392.25
ISSUED	1621171	AMBER CRAFT	11/15/2016	Paper Check	75.00

ISSUED	1621172	AMBER HOUSER	11/15/2016	Paper Check	500.00
ISSUED	1621173	AMERICAN EXPRESS	11/15/2016	Paper Check	3,975.11
ISSUED	1621174	ANTHONY JOHNSON	11/15/2016	Paper Check	135.00
ISSUED	1621175	APPLE COMPUTER INC	11/15/2016	Paper Check	573.00
ISSUED	1621176	ASHLEY CHUPP	11/15/2016	Paper Check	35.00
ISSUED	1621177	AT&T	11/15/2016	Paper Check	8,360.05
ISSUED	1621178	AUTO GLASS CENTER	11/15/2016	Paper Check	292.53
ISSUED	1621179	Abuelo's	11/15/2016	Paper Check	329.67
ISSUED	1621180	Adam Scott	11/15/2016	Paper Check	65.00
ISSUED	1621181	Aerowave Technologies, Inc.	11/15/2016	Paper Check	27.00
ISSUED	1621182	Aimee Losasso	11/15/2016	Paper Check	100.00
ISSUED	1621183	Angelina Brooks	11/15/2016	Paper Check	80.00
ISSUED	1621184	Autism Treatment Center	11/15/2016	Paper Check	28,484.70
ISSUED	1621185	B & H PHOTO VIDEO	11/15/2016	Paper Check	5,797.31
ISSUED	1621186	BARGER Y WILLIAMS	11/15/2016	Paper Check	60.00
ISSUED	1621187	BATTERIES PLUS #146	11/15/2016	Paper Check	305.96
ISSUED	1621188	BENJAMIN PIPER	11/15/2016	Paper Check	75.00
ISSUED	1621189	BETSY ROSS FLAG GIRLS INC	11/15/2016	Paper Check	18.50
ISSUED	1621190	BILL KILLGORE	11/15/2016	Paper Check	80.00
ISSUED	1621191	BIO RAD LABORATORIES	11/15/2016	Paper Check	1,189.66
ISSUED	1621192	BLICK ART MATERIALS	11/15/2016	Paper Check	418.40
ISSUED	1621193	BLUE RIBBON TROPHIES & AWARDS	11/15/2016	Paper Check	14.40
ISSUED	1621194	BORDEN	11/15/2016	Paper Check	18,070.00
ISSUED	1621195	BRAD RANDALL	11/15/2016	Paper Check	50.00
ISSUED	1621196	BRIAN BUNGE	11/15/2016	Paper Check	105.00
ISSUED	1621197	BRUCE TIFF	11/15/2016	Paper Check	105.00
ISSUED	1621198	BRYAN GANTHREAU X	11/15/2016	Paper Check	150.00
ISSUED	1621199	BUCK'S WHEEL & EQUIPMENT CO	11/15/2016	Paper Check	1,309.82
ISSUED	1621200	BYRON NELSON SPEECH AND DEBATE	11/15/2016	Paper Check	1,730.00
ISSUED	1621201	Baker Distributing Co.	11/15/2016	Paper Check	33.95
ISSUED	1621202	Barbara Moore	11/15/2016	Paper Check	55.00
ISSUED	1621203	Blind Depot	11/15/2016	Paper Check	650.00
ISSUED	1621204	Brent Baker	11/15/2016	Paper Check	150.00
ISSUED	1621205	CARENOW CORPORATE	11/15/2016	Paper Check	600.00
ISSUED	1621206	CASH COW FUNDRAISING	11/15/2016	Paper Check	9,001.50
ISSUED	1621207	CENTER FOR EXCELLENCE IN EDUCATION	11/15/2016	Paper Check	80.00
ISSUED	1621208	CHELSEA GUIDRY	11/15/2016	Paper Check	6,000.00
ISSUED	1621209	CHEM CHEK INC	11/15/2016	Paper Check	126.00
ISSUED	1621210	CHESTER HUFSTEDLER	11/15/2016	Paper Check	325.00
ISSUED	1621211	CHRIS BROWN (OFFICIAL)	11/15/2016	Paper Check	80.00
ISSUED	1621212	CHRIS COMBEST	11/15/2016	Paper Check	140.00
ISSUED	1621213	CHRIS SCHMID	11/15/2016	Paper Check	105.00
ISSUED	1621214	CHRISTIE COMBEST	11/15/2016	Paper Check	50.00
ISSUED	1621215	CITY OF MURPHY - WATER DEPT	11/15/2016	Paper Check	4,104.81
ISSUED	1621216	CLAYTON COPELAND	11/15/2016	Paper Check	105.00
ISSUED	1621217	COCA COLA BOTTLING CO	11/15/2016	Paper Check	2,207.20
ISSUED	1621218	COCHLEAR CORP	11/15/2016	Paper Check	220.00
ISSUED	1621219	CONTINENTAL WIRELESS INC	11/15/2016	Paper Check	127.50
ISSUED	1621220	CORNER BAKERY	11/15/2016	Paper Check	431.38
ISSUED	1621221	CRADDOCK LUMBER CO	11/15/2016	Paper Check	592.40
ISSUED	1621222	CROWN FENCE CO	11/15/2016	Paper Check	1,957.50
ISSUED	1621223	CYNTHIA RUSH	11/15/2016	Paper Check	55.00

ISSUED	1621224	Camilla Smith	11/15/2016	Paper Check	60.00
ISSUED	1621225	Canon Solutions America, Inc	11/15/2016	Paper Check	151.71
ISSUED	1621226	Carlton Mills	11/15/2016	Paper Check	35.00
ISSUED	1621227	Carrier Corporation	11/15/2016	Paper Check	23,663.00
ISSUED	1621228	Cheers Etc., Inc.	11/15/2016	Paper Check	1,755.00
ISSUED	1621229	Chocolate Angel	11/15/2016	Paper Check	49.00
ISSUED	1621230	Clifford Seiler	11/15/2016	Paper Check	80.00
ISSUED	1621231	Cogni, Inc.	11/15/2016	Paper Check	14,325.00
ISSUED	1621232	Craig Thornton	11/15/2016	Paper Check	335.00
ISSUED	1621233	DALLAS STRINGS INC	11/15/2016	Paper Check	70.00
ISSUED	1621234	DANIEL AMOS	11/15/2016	Paper Check	170.00
ISSUED	1621235	DARREN DAMEWOOD	11/15/2016	Paper Check	275.00
ISSUED	1621236	DAVE THOMPSON	11/15/2016	Paper Check	115.00
ISSUED	1621237	DAVID MAUGHAN	11/15/2016	Paper Check	150.00
ISSUED	1621238	DEE TRIM SHOP	11/15/2016	Paper Check	2,090.00
ISSUED	1621239	DELWIN YOUNG	11/15/2016	Paper Check	105.00
ISSUED	1621240	DERRICK ATCHISON	11/15/2016	Paper Check	220.00
ISSUED	1621241	DG'S PIZZA INC	11/15/2016	Paper Check	24.53
ISSUED	1621242	DICKEY'S BARBECUE	11/15/2016	Paper Check	174.85
ISSUED	1621243	DONALD STANLEY	11/15/2016	Paper Check	55.00
ISSUED	1621244	DOUBLE TAKE DESIGNS	11/15/2016	Paper Check	1,212.00
ISSUED	1621245	DR ALLAN DE VILLENEUVE	11/15/2016	Paper Check	380.00
ISSUED	1621246	DRAMATISTS PLAY SERVICE INC	11/15/2016	Paper Check	673.15
ISSUED	1621247	DRC CTB	11/15/2016	Paper Check	229.74
ISSUED	1621248	David Henning	11/15/2016	Paper Check	80.00
ISSUED	1621249	David Hormell	11/15/2016	Paper Check	105.00
ISSUED	1621250	Dawn Anglin Davis	11/15/2016	Paper Check	200.00
ISSUED	1621251	Dealers Electrical Supply	11/15/2016	Paper Check	31.90
ISSUED	1621252	Denitech Corporation	11/15/2016	Paper Check	50,123.35
ISSUED	1621253	EBIX INC	11/15/2016	Paper Check	66.00
ISSUED	1621254	EDUCATION SERVICE CENTER - REGION X	11/15/2016	Paper Check	252.00
ISSUED	1621255	ELLISON EDUCATIONAL EQUIPMENT	11/15/2016	Paper Check	323.29
ISSUED	1621256	EVS SUPPLY	11/15/2016	Paper Check	1,649.60
ISSUED	1621257	EXCEL FIRE PROTECTION SYSTEMS	11/15/2016	Paper Check	3,600.00
ISSUED	1621258	EXPRESS BOOKSELLERS LLC	11/15/2016	Paper Check	6,174.75
ISSUED	1621259	Ed Leps	11/15/2016	Paper Check	105.00
ISSUED	1621260	Emily Jackson	11/15/2016	Paper Check	20.00
ISSUED	1621261	Enterprise Tolls	11/15/2016	Paper Check	9.99
ISSUED	1621262	Enterprise Tolls	11/15/2016	Paper Check	17.44
ISSUED	1621263	FINISHMASTER INC	11/15/2016	Paper Check	524.50
ISSUED	1621264	Fastenal Company	11/15/2016	Paper Check	837.34
ISSUED	1621265	Federal Express	11/15/2016	Paper Check	27.80
ISSUED	1621266	Ferguson Enterprises	11/15/2016	Paper Check	5.87
ISSUED	1621267	Follett School Solutions, Inc.	11/15/2016	Paper Check	4,870.86
ISSUED	1621268	Forrest Thomas Manning	11/15/2016	Paper Check	105.00
ISSUED	1621269	Freeman Systems LLC	11/15/2016	Paper Check	2,083.23
ISSUED	1621270	Fuzzy's Taco Shop	11/15/2016	Paper Check	130.00
ISSUED	1621271	GARDNER RESOURCES	11/15/2016	Paper Check	149.43
ISSUED	1621272	GARY HUNNICUTT	11/15/2016	Paper Check	150.00
ISSUED	1621273	GARY KOTRLA	11/15/2016	Paper Check	65.00
ISSUED	1621274	GARY NEWKIRK	11/15/2016	Paper Check	80.00
ISSUED	1621275	GARY ROLLINS	11/15/2016	Paper Check	65.00

ISSUED	1621276	GCS SERVICE INC	11/15/2016	Paper Check	101.95
ISSUED	1621277	GLENDALE PARADE STORE	11/15/2016	Paper Check	1,345.55
ISSUED	1621278	GOPHER SPORTS	11/15/2016	Paper Check	259.00
ISSUED	1621279	GORDON WELCH	11/15/2016	Paper Check	115.00
ISSUED	1621280	GREAT AMERICAN PREFERRED	11/15/2016	Paper Check	29,659.00
ISSUED	1621281	GREG BURRIS	11/15/2016	Paper Check	105.00
ISSUED	1621282	GROUP DYNAMIX	11/15/2016	Paper Check	648.00
ISSUED	1621283	Garland ISD Administration	11/15/2016	Paper Check	360.00
ISSUED	1621284	Grainger	11/15/2016	Paper Check	915.03
VOIDED	1621285	Greg Piper	04/24/2017	Paper Check	150.00
ISSUED	1621285	Greg Piper	11/15/2016	Paper Check	150.00
ISSUED	1621286	H2O Supply Inc	11/15/2016	Paper Check	106.80
ISSUED	1621287	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	11/15/2016	Paper Check	175.00
ISSUED	1621288	HERITAGE FOOD SERVICE GROUP, INC.	11/15/2016	Paper Check	2,520.37
ISSUED	1621289	HOBART SERVICE	11/15/2016	Paper Check	357.21
ISSUED	1621290	HOCKADAY SPEECH & DEBATE	11/15/2016	Paper Check	1,775.00
ISSUED	1621291	HOME DEPOT	11/15/2016	Paper Check	467.69
ISSUED	1621292	HOSA-Future Health Professionals	11/15/2016	Paper Check	1,725.00
ISSUED	1621293	HOWARD SHEARER	11/15/2016	Paper Check	115.00
ISSUED	1621294	Hallie Dumas	11/15/2016	Paper Check	30.00
ISSUED	1621295	Heidi Roop-Morland	11/15/2016	Paper Check	145.00
ISSUED	1621296	Holden Custom Products/Total Tech.	11/15/2016	Paper Check	464.00
ISSUED	1621297	Hope Johnson	11/15/2016	Paper Check	80.00
ISSUED	1621298	INDEPENDENT HARDWARE INC	11/15/2016	Paper Check	4,119.10
ISSUED	1621299	IRON MOUNTAIN CONFIDENTIAL	11/15/2016	Paper Check	144.99
ISSUED	1621300	J W PEPPER & SON INC	11/15/2016	Paper Check	247.82
ISSUED	1621301	JACOB GILLETTE	11/15/2016	Paper Check	115.00
ISSUED	1621302	JAMES LOEFFLER	11/15/2016	Paper Check	50.00
ISSUED	1621303	JAMES MURPHY	11/15/2016	Paper Check	95.00
ISSUED	1621304	JARRED GOODALL	11/15/2016	Paper Check	105.00
ISSUED	1621305	JASON'S DELI - ALL LOCATIONS	11/15/2016	Paper Check	622.13
ISSUED	1621306	JEFF HOLT	11/15/2016	Paper Check	115.00
ISSUED	1621307	JEFF MOODY	11/15/2016	Paper Check	105.00
ISSUED	1621308	JENNIFER HAGGERTON	11/15/2016	Paper Check	35.00
ISSUED	1621309	JIMMY MCELYEA JR	11/15/2016	Paper Check	45.00
ISSUED	1621310	JIMMY SULLIVAN	11/15/2016	Paper Check	45.00
ISSUED	1621311	JOHNSON CONTROLS	11/15/2016	Paper Check	198.50
ISSUED	1621312	JOHNSTONE SUPPLY CO	11/15/2016	Paper Check	273.95
ISSUED	1621313	JORDAN BANNERMAN	11/15/2016	Paper Check	105.00
ISSUED	1621314	JUDY HICKS	11/15/2016	Paper Check	50.00
ISSUED	1621315	JULIE PETERSON	11/15/2016	Paper Check	175.00
ISSUED	1621316	Jalen Gunter	11/15/2016	Paper Check	80.00
ISSUED	1621317	James Nichols	11/15/2016	Paper Check	175.00
ISSUED	1621318	Jamey Cantrell	11/15/2016	Paper Check	105.00
ISSUED	1621319	Jason Bradberry	11/15/2016	Paper Check	80.00
ISSUED	1621320	Jason Lindquist	11/15/2016	Paper Check	50.00
ISSUED	1621321	Jerrick Younger	11/15/2016	Paper Check	135.00
ISSUED	1621322	John D Scott	11/15/2016	Paper Check	105.00
ISSUED	1621323	Johnson Burks Supply Co	11/15/2016	Paper Check	618.92
ISSUED	1621324	Jordan Mills	11/15/2016	Paper Check	35.00
ISSUED	1621325	Jordan Ross Peek	11/15/2016	Paper Check	200.00
ISSUED	1621326	KAPLAN EARLY LEARNING CO	11/15/2016	Paper Check	103.32

ISSUED	1621327	KAREN KELLER	11/15/2016	Paper Check	35.00
ISSUED	1621328	KEVIN THOMAS	11/15/2016	Paper Check	50.00
ISSUED	1621329	Kaitlyn Kerstetter	11/15/2016	Paper Check	160.00
ISSUED	1621330	Kalei Merrill	11/15/2016	Paper Check	80.00
ISSUED	1621331	Kelly Hill	11/15/2016	Paper Check	85.00
ISSUED	1621332	Kim Williams	11/15/2016	Paper Check	165.00
ISSUED	1621333	Klement Distribution, Inc.	11/15/2016	Paper Check	378.85
ISSUED	1621334	Kroger (Dallas Customer Charges)	11/15/2016	Paper Check	2,837.30
ISSUED	1621335	Kurt Shaughnessy	11/15/2016	Paper Check	170.00
ISSUED	1621336	Kurz & Co	11/15/2016	Paper Check	1,180.92
ISSUED	1621337	LESLIE WILBANKS .	11/15/2016	Paper Check	65.00
ISSUED	1621338	LIMITLESS OFFICE PRODUCTS	11/15/2016	Paper Check	2,087.96
ISSUED	1621339	LISA FORTENBERRY .	11/15/2016	Paper Check	100.00
ISSUED	1621340	LIVING EARTH TECHNOLOGY CO	11/15/2016	Paper Check	781.50
ISSUED	1621341	LOCKE SUPPLY CO	11/15/2016	Paper Check	110.90
ISSUED	1621342	LOFT MONSTER T'S	11/15/2016	Paper Check	917.00
ISSUED	1621343	LONE STAR FURNISHINGS	11/15/2016	Paper Check	10,381.67
ISSUED	1621344	LOVE & LOGIC INSTITUTE	11/15/2016	Paper Check	43.90
ISSUED	1621345	LOWE'S COMPANIES INC - CENTRAL PLANO	11/15/2016	Paper Check	814.50
ISSUED	1621346	LaGwenna Redwine	11/15/2016	Paper Check	80.00
ISSUED	1621347	Labatt - WEBSITE ORDERING	11/15/2016	Paper Check	115,755.19
ISSUED	1621348	Leah Robinson/P31 Piano Service	11/15/2016	Paper Check	2,202.94
ISSUED	1621349	Lisa Cummins	11/15/2016	Paper Check	245.00
ISSUED	1621350	Lloyd Richard Brewster	11/15/2016	Paper Check	115.00
ISSUED	1621351	Lori Murillo	11/15/2016	Paper Check	500.00
ISSUED	1621352	MAIL ROOM	11/15/2016	Paper Check	22.70
ISSUED	1621353	MANDE YOUNG .	11/15/2016	Paper Check	1,150.00
ISSUED	1621354	MARIBEL GONZALEZ	11/15/2016	Paper Check	35.00
ISSUED	1621355	MARK GAMBRELL .	11/15/2016	Paper Check	150.00
ISSUED	1621356	MARK LUCKE	11/15/2016	Paper Check	1,500.00
ISSUED	1621357	MAYA SACHDEVA .	11/15/2016	Paper Check	210.00
ISSUED	1621358	MCALISTER'S DELI-SPRC RESTAURANT	11/15/2016	Paper Check	109.20
ISSUED	1621359	MCSHAN FLORIST INC	11/15/2016	Paper Check	97.43
ISSUED	1621360	MEGAN HOLDER	11/15/2016	Paper Check	100.00
ISSUED	1621361	MICHAEL PARKER .	11/15/2016	Paper Check	135.00
ISSUED	1621362	MICKEY JENKINS .	11/15/2016	Paper Check	150.00
ISSUED	1621363	MIDWEST TECHNOLOGY PRODUCTS	11/15/2016	Paper Check	232.20
ISSUED	1621364	MIKE WALKER	11/15/2016	Paper Check	105.00
ISSUED	1621365	MIKE WILKINSON	11/15/2016	Paper Check	150.00
ISSUED	1621366	MULTI HEALTH SYSTEMS INC	11/15/2016	Paper Check	2,050.20
ISSUED	1621367	MUSIC IN MOTION	11/15/2016	Paper Check	999.27
ISSUED	1621368	Mahir Berkhadley	11/15/2016	Paper Check	210.00
ISSUED	1621369	Mansfield Oil	11/15/2016	Paper Check	14,315.93
ISSUED	1621370	Margie Fitzgerald	11/15/2016	Paper Check	210.00
ISSUED	1621371	Mark Beckmann	11/15/2016	Paper Check	50.00
ISSUED	1621372	Mark Krone	11/15/2016	Paper Check	160.00
ISSUED	1621373	Michael Baguio	11/15/2016	Paper Check	95.00
ISSUED	1621374	Michelle Argo	11/15/2016	Paper Check	35.00
ISSUED	1621375	Molly Jones	11/15/2016	Paper Check	50.00
ISSUED	1621376	Monte Hadnot	11/15/2016	Paper Check	115.00
ISSUED	1621377	NASCO	11/15/2016	Paper Check	492.64
ISSUED	1621378	NICHOLAS BAUMAN	11/15/2016	Paper Check	35.00

ISSUED	1621379	Newk's Eatery	11/15/2016	Paper Check	31.61
ISSUED	1621380	Nguyen Ngoc	11/15/2016	Paper Check	85.00
ISSUED	1621381	Nicole Carreon	11/15/2016	Paper Check	612.50
ISSUED	1621382	Nicole Heath	11/15/2016	Paper Check	80.00
ISSUED	1621383	O'REILLY AUTO PARTS	11/15/2016	Paper Check	308.62
ISSUED	1621384	OFFICE MAKERS PLUS	11/15/2016	Paper Check	416.00
ISSUED	1621385	ORIENTAL TRADING CO	11/15/2016	Paper Check	128.88
ISSUED	1621386	Office Depot (Project) Website Ordering	11/15/2016	Paper Check	12,978.95
ISSUED	1621387	Office Depot (Traditional) Direct Order	11/15/2016	Paper Check	173.23
ISSUED	1621388	On Demand Press, LLC	11/15/2016	Paper Check	113.20
ISSUED	1621389	One Stop Tire & Automotive	11/15/2016	Paper Check	2,512.17
ISSUED	1621390	PACCAR Leasing	11/15/2016	Paper Check	4,013.19
ISSUED	1621391	PARADISE FRUITS & VEGETABLES	11/15/2016	Paper Check	4,800.90
ISSUED	1621392	PAUL MARTIN	11/15/2016	Paper Check	65.00
ISSUED	1621393	PERFORMING ARTS CONSULTANTS	11/15/2016	Paper Check	17,835.00
ISSUED	1621394	PEROT MUSEUM OF NATURE & SCIENCE	11/15/2016	Paper Check	70.00
ISSUED	1621395	PHILIP EDWARDS	11/15/2016	Paper Check	35.00
ISSUED	1621396	PHYLLIS KILLGORE .	11/15/2016	Paper Check	45.00
ISSUED	1621397	PIKES PEAK OF DALLAS	11/15/2016	Paper Check	1,268.10
ISSUED	1621398	PIONEER DRAMA SERVICES	11/15/2016	Paper Check	142.50
ISSUED	1621399	PITSCO INC	11/15/2016	Paper Check	99.00
ISSUED	1621400	PLANO OFFICE SUPPLY	11/15/2016	Paper Check	1,052.08
ISSUED	1621401	PLANO ROTARY	11/15/2016	Paper Check	435.00
ISSUED	1621402	PRACTICAL PARENT EDUCATION	11/15/2016	Paper Check	59.00
ISSUED	1621403	PRO ED INC	11/15/2016	Paper Check	512.60
ISSUED	1621404	PROFORMANCE SYSTEMS .	11/15/2016	Paper Check	1,185.18
ISSUED	1621405	Parks Coffee	11/15/2016	Paper Check	395.86
ISSUED	1621406	Patrick Clark	11/15/2016	Paper Check	65.00
ISSUED	1621407	Patterson Medical Supply, Inc.	11/15/2016	Paper Check	57.20
ISSUED	1621408	Paul Funderburg	11/15/2016	Paper Check	115.00
ISSUED	1621409	Paxton Patterson, LLC	11/15/2016	Paper Check	37.88
ISSUED	1621410	Peggy Hill	11/15/2016	Paper Check	115.00
ISSUED	1621411	Pizza Hut	11/15/2016	Paper Check	150.45
ISSUED	1621412	Prime Systems	11/15/2016	Paper Check	249,123.00
ISSUED	1621413	QUALITY SOUND & COMMUNICATION	11/15/2016	Paper Check	153.50
ISSUED	1621414	RANDALL MOOS .	11/15/2016	Paper Check	220.00
ISSUED	1621415	REBECCA BROWN .	11/15/2016	Paper Check	80.00
ISSUED	1621416	RICHARD ROBERTSON	11/15/2016	Paper Check	32.00
ISSUED	1621417	RLK ENGINEERING	11/15/2016	Paper Check	2,800.00
ISSUED	1621418	ROBERT DEMPSEY .	11/15/2016	Paper Check	80.00
ISSUED	1621419	RODENT PRO	11/15/2016	Paper Check	486.25
ISSUED	1621420	ROSS SMITH .	11/15/2016	Paper Check	115.00
ISSUED	1621421	RYAN SNYDER .	11/15/2016	Paper Check	115.00
ISSUED	1621422	Rachel Edmondson	11/15/2016	Paper Check	95.00
ISSUED	1621423	Radiant Glass	11/15/2016	Paper Check	45.00
ISSUED	1621424	Renee Kilpatrick	11/15/2016	Paper Check	95.00
ISSUED	1621425	Richard Keith McDaniel III	11/15/2016	Paper Check	115.00
ISSUED	1621426	Richard Mac McDaniel Jr	11/15/2016	Paper Check	115.00
ISSUED	1621427	Rick Moyer	11/15/2016	Paper Check	170.00
ISSUED	1621428	Ricoh USA, Inc	11/15/2016	Paper Check	170.58
ISSUED	1621429	Roel Dizon	11/15/2016	Paper Check	95.00
ISSUED	1621430	Rose Food Service	11/15/2016	Paper Check	249.75

ISSUED	1621431	SAMUEL WICKS	11/15/2016	Paper Check	105.00
ISSUED	1621432	SCHOLASTIC BOOK FAIRS - 10	11/15/2016	Paper Check	93.64
ISSUED	1621433	SCOTT MILLER (OFFICIAL) .	11/15/2016	Paper Check	220.00
ISSUED	1621434	SONDRA ZIMMERMAN .	11/15/2016	Paper Check	115.00
ISSUED	1621435	SOUTHERN TIRE MART LLC	11/15/2016	Paper Check	615.00
ISSUED	1621436	SPENCER SIMMONS .	11/15/2016	Paper Check	95.00
ISSUED	1621437	STENOGRAPH LLC	11/15/2016	Paper Check	899.00
ISSUED	1621438	STEVE ANTHONY .	11/15/2016	Paper Check	220.00
ISSUED	1621439	SUZANNE SMITH	11/15/2016	Paper Check	35.00
ISSUED	1621440	SYMBRI TUTTLE .	11/15/2016	Paper Check	135.00
ISSUED	1621441	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	11/15/2016	Paper Check	318.75
ISSUED	1621442	Sam's Club	11/15/2016	Paper Check	963.80
ISSUED	1621443	Scott Kramer	11/15/2016	Paper Check	115.00
ISSUED	1621444	Southwest International Trucks	11/15/2016	Paper Check	1,529.45
ISSUED	1621445	Stan Holden	11/15/2016	Paper Check	135.00
ISSUED	1621446	Steven White	11/15/2016	Paper Check	275.00
ISSUED	1621447	SyncB/Amazon	11/15/2016	Paper Check	3,712.14
ISSUED	1621448	THOMAS GOODWIN .	11/15/2016	Paper Check	255.00
ISSUED	1621449	THOMAS GUINN .	11/15/2016	Paper Check	115.00
ISSUED	1621450	THOMAS KEELING	11/15/2016	Paper Check	45.00
ISSUED	1621451	TORI SHEA HINDMAN	11/15/2016	Paper Check	50.00
ISSUED	1621452	Ted Ostapko	11/15/2016	Paper Check	165.00
ISSUED	1621453	Terri Ellison	11/15/2016	Paper Check	115.00
ISSUED	1621454	Texas Winds Musical Outreach, In	11/15/2016	Paper Check	125.00
ISSUED	1621455	The Adam Saenz Group P.C.	11/15/2016	Paper Check	250.00
ISSUED	1621456	The Costumer	11/15/2016	Paper Check	130.81
ISSUED	1621457	Thelma McCoy	11/15/2016	Paper Check	55.00
ISSUED	1621458	Thomas Smith	11/15/2016	Paper Check	65.00
VOIDED	1621459	Trail of Breadcrumbs	12/09/2016	Paper Check	240.00
ISSUED	1621459	Trail of Breadcrumbs	11/15/2016	Paper Check	240.00
ISSUED	1621460	Translation & Interpretation Network	11/15/2016	Paper Check	1,865.00
ISSUED	1621461	Tuxedo Connect	11/15/2016	Paper Check	985.00
ISSUED	1621462	UNITED PARCEL SERVICE	11/15/2016	Paper Check	95.42
ISSUED	1621463	UNITED STATES ACADEMIC DECATHALON	11/15/2016	Paper Check	465.00
ISSUED	1621464	UNIVERSAL MELODY SERVICES	11/15/2016	Paper Check	76.32
ISSUED	1621465	UNIVERSITY OF TEXAS AT AUSTIN - DEPARTMENT OF COMMUNICATION STUDIES	11/15/2016	Paper Check	1,845.00
ISSUED	1621466	VLK ARCHITECTS	11/15/2016	Paper Check	195,434.37
ISSUED	1621467	WALTER WILKINSON .	11/15/2016	Paper Check	275.00
ISSUED	1621468	WILLIAM ROY KIMBERLIN	11/15/2016	Paper Check	215.00
ISSUED	1621469	WURTH USA INC	11/15/2016	Paper Check	6,449.58
ISSUED	1621470	Webuildfun, Inc.	11/15/2016	Paper Check	2,445.27
ISSUED	1621471	XEROX CORP	11/15/2016	Paper Check	184.38
ISSUED	1621472	Yoshimichi Iwase	11/15/2016	Paper Check	155.00
ISSUED	1621473	ZACHARY WESEMAN	11/15/2016	Paper Check	75.00
ISSUED	1621474	Zoe Gasaway	11/15/2016	Paper Check	30.00
ISSUED	1621475	Assoc TX Professional Educator	11/15/2016	Paper Check	28,214.84
ISSUED	1621476	Assoc TX Professional Educator	11/15/2016	Paper Check	134.71
ISSUED	1621477	Assoc TX Professional Educator	11/15/2016	Paper Check	621.83
ISSUED	1621478	Assoc TX Professional Educator	11/15/2016	Paper Check	12.93
ISSUED	1621479	Justin Lawrence	11/16/2016	Paper Check	76.00
ISSUED	1621480	Assoc TX Professional Educator	11/18/2016	Paper Check	608.90
ISSUED	1621481	Assoc TX Professional Educator	11/18/2016	Paper Check	134.71

ISSUED	1621482	Assoc TX Professional Educator	11/18/2016	Paper Check	12.93
ISSUED	1621483	IL State Disbursement Unit	11/18/2016	Paper Check	18.00
ISSUED	1621484	OH Child Support Payment Central	11/18/2016	Paper Check	398.15
ISSUED	1621485	Office of Child Support Enforcement	11/18/2016	Paper Check	116.77
ISSUED	1621486	Pioneer Credit Recovery, Inc.	11/18/2016	Paper Check	270.99
ISSUED	1621487	TSTA	11/18/2016	Paper Check	23.63
ISSUED	1621488	United Way	11/18/2016	Paper Check	15.00
ISSUED	1621489	United Way	11/18/2016	Paper Check	5.00
ISSUED	1621490	United Way	11/18/2016	Paper Check	1.00
ISSUED	1621491	United Way	11/18/2016	Paper Check	30.00
ISSUED	1621492	Brenda Castillo	11/18/2016	Paper Check	252.64
ISSUED	1621493	Brenda Castillo	11/18/2016	Paper Check	189.48
ISSUED	1621494	Jennifer Cheatham	11/18/2016	Paper Check	627.00
ISSUED	1621495	Jennifer Cheatham	11/18/2016	Paper Check	627.00
ISSUED	1621496	Jacquelyn Estes	11/18/2016	Paper Check	297.43
ISSUED	1621497	Jacquelyn Estes	11/18/2016	Paper Check	1,090.57
ISSUED	1621498	Cristi Foreman	11/18/2016	Paper Check	627.00
ISSUED	1621499	Cristi Foreman	11/18/2016	Paper Check	3,762.00
ISSUED	1621500	David Godinez	11/18/2016	Paper Check	627.00
ISSUED	1621501	David Godinez	11/18/2016	Paper Check	627.00
ISSUED	1621502	Gary Grant	11/18/2016	Paper Check	100.36
ISSUED	1621503	Gary Grant	11/18/2016	Paper Check	250.88
ISSUED	1621504	Rosalind Himes	11/18/2016	Paper Check	25.00
ISSUED	1621505	Rosalind Himes	11/18/2016	Paper Check	332.05
ISSUED	1621506	Samina Jiwani	11/18/2016	Paper Check	108.56
VOIDED	1621507	Samina Jiwani	12/01/2016	Paper Check	380.06
ISSUED	1621507	Samina Jiwani	11/18/2016	Paper Check	380.06
VOIDED	1621508	Samina Jiwani	12/01/2016	Paper Check	271.28
ISSUED	1621508	Samina Jiwani	11/18/2016	Paper Check	271.28
ISSUED	1621509	Robin Love	11/18/2016	Paper Check	123.74
ISSUED	1621510	Robin Love	11/18/2016	Paper Check	309.35
ISSUED	1621511	Edith Maciel	11/18/2016	Paper Check	431.00
ISSUED	1621512	Edith Maciel	11/18/2016	Paper Check	172.40
ISSUED	1621513	Sandra Peitzner	11/18/2016	Paper Check	85.29
ISSUED	1621514	Sandra Peitzner	11/18/2016	Paper Check	113.71
ISSUED	1621515	Cassandra Ray	11/18/2016	Paper Check	627.00
ISSUED	1621516	Cassandra Ray	11/18/2016	Paper Check	627.00
ISSUED	1621517	Leslie Schroeder	11/18/2016	Paper Check	511.43
ISSUED	1621518	Leslie Schroeder	11/18/2016	Paper Check	383.58
ISSUED	1621519	Emily Davis	11/18/2016	Paper Check	15.00
ISSUED	1621520	Diansa Nix	11/18/2016	Paper Check	20.00
ISSUED	1621521	Eugenia Thorn	11/18/2016	Paper Check	41.19
ISSUED	1621522	Quentin Webb	11/18/2016	Paper Check	20.00
ISSUED	1621523	yoko shin	11/18/2016	Paper Check	100.00
ISSUED	1621524	ACCUHEALTH INC	11/18/2016	Paper Check	117.09
ISSUED	1621525	Allen Sports & Spinecare	11/18/2016	Paper Check	116.00
VOIDED	1621526	Aramark Dining-SFA	12/12/2016	Paper Check	869.00
ISSUED	1621526	Aramark Dining-SFA	11/18/2016	Paper Check	869.00
ISSUED	1621527	BIR JV LLP	11/18/2016	Paper Check	427.21
ISSUED	1621528	CARENOW CORPORATE	11/18/2016	Paper Check	369.45
ISSUED	1621529	CITY OF PLANO	11/18/2016	Paper Check	525.00
ISSUED	1621530	CITY OF PLANO	11/18/2016	Paper Check	100.00

ISSUED	1621531	Covenant Hand Therapy PC	11/18/2016	Paper Check	684.52
ISSUED	1621532	ERWIN CRUZ	11/18/2016	Paper Check	525.63
ISSUED	1621533	John McGarry MD PA	11/18/2016	Paper Check	15.00
ISSUED	1621534	MADSEN ORTHOPAEDICS PA	11/18/2016	Paper Check	172.57
ISSUED	1621535	MANAGED PRESCRIPTION PROGRAM .	11/18/2016	Paper Check	92.30
ISSUED	1621536	MICHAEL MARTIN DC .	11/18/2016	Paper Check	788.72
ISSUED	1621537	Matrix Healthcare Services Inc.	11/18/2016	Paper Check	1,784.68
ISSUED	1621538	Matrix Pharmacy LLC	11/18/2016	Paper Check	35.63
ISSUED	1621539	Michael J. Willenborg MD PA	11/18/2016	Paper Check	406.88
ISSUED	1621540	National Medical Professionals of Texas	11/18/2016	Paper Check	183.91
ISSUED	1621541	PACIFIC BILLING SERVICES .	11/18/2016	Paper Check	559.52
ISSUED	1621542	Post Hoc Press, LLC	11/18/2016	Paper Check	272.00
ISSUED	1621543	QUESTCARE MEDICAL SERVICES .	11/18/2016	Paper Check	183.91
ISSUED	1621544	Review Med L.P.	11/18/2016	Paper Check	5,310.00
ISSUED	1621545	Synergy Radiology Associates	11/18/2016	Paper Check	115.98
VOIDED	1621546	TEXAS HEALTH .	12/12/2016	Paper Check	1,338.35
ISSUED	1621546	TEXAS HEALTH .	11/18/2016	Paper Check	1,338.35
ISSUED	1621547	Vista Rehab Partners LP	11/18/2016	Paper Check	588.53
ISSUED	1621548	Zhang Chiropractic & TCM Clinic	11/18/2016	Paper Check	934.49
ISSUED	1621549	AMERICAN DANCE - DRILL TEAM	11/18/2016	Paper Check	1,629.00
ISSUED	1621550	CARROLL ISD - ATHLETICS	11/18/2016	Paper Check	200.00
ISSUED	1621551	COPPELL HS WRESTLING	11/18/2016	Paper Check	200.00
ISSUED	1621552	Choir Booster Club	11/18/2016	Paper Check	300.00
ISSUED	1621553	Denton Guyer Lady Wildcat Basketball	11/18/2016	Paper Check	1,800.00
ISSUED	1621554	EDUCATIONAL THEATRE ASSOC	11/18/2016	Paper Check	1,038.00
ISSUED	1621555	Frisco ISD Athletic Department	11/18/2016	Paper Check	125.00
ISSUED	1621556	Garland ISD Boys Athletics	11/18/2016	Paper Check	300.00
ISSUED	1621557	HAWAIIAN FALLS	11/18/2016	Paper Check	250.00
ISSUED	1621558	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	11/18/2016	Paper Check	140.00
ISSUED	1621559	IRVING ISD ATHLETIC	11/18/2016	Paper Check	500.00
ISSUED	1621560	Jumpstreet 6, Inc.	11/18/2016	Paper Check	461.60
ISSUED	1621561	LAMAR Boys Basketball	11/18/2016	Paper Check	200.00
ISSUED	1621562	MARTIN WRESTLING BOOSTER CLUB	11/18/2016	Paper Check	250.00
ISSUED	1621563	MCKINNEY HS BASKETBALL BOOSTER CLUB	11/18/2016	Paper Check	500.00
ISSUED	1621564	MCKINNEY HS BASKETBALL BOOSTER CLUB	11/18/2016	Paper Check	250.00
ISSUED	1621565	MCKINNEY HS BASKETBALL BOOSTER CLUB	11/18/2016	Paper Check	500.00
ISSUED	1621566	MCKINNEY HS BASKETBALL BOOSTER CLUB	11/18/2016	Paper Check	250.00
ISSUED	1621567	MCKINNEY HS BASKETBALL BOOSTER CLUB	11/18/2016	Paper Check	1,000.00
ISSUED	1621568	MUSIC THEATRE INTERNATIONAL	11/18/2016	Paper Check	400.00
ISSUED	1621569	Marcus Boys Basketball Booster	11/18/2016	Paper Check	200.00
VOIDED	1621570	Matthew Fraley	11/23/2016	Paper Check	608.00
ISSUED	1621570	Matthew Fraley	11/18/2016	Paper Check	608.00
ISSUED	1621571	NOLAN CATHOLIC HIGH SCHOOL	11/18/2016	Paper Check	350.00
ISSUED	1621572	PROSPER ISD	11/18/2016	Paper Check	150.00
ISSUED	1621573	RICHARDSON HS	11/18/2016	Paper Check	500.00
ISSUED	1621574	SANDY LAKE AMUSEMENT PARK	11/18/2016	Paper Check	175.00
ISSUED	1621575	SOUTHLAKE CARROLL HS SPEECH	11/18/2016	Paper Check	140.00
ISSUED	1621576	TEXAS SECRETARY OF STATE	11/18/2016	Paper Check	21.00
ISSUED	1621577	Texas Association of School Business Officials (TASBO)	11/18/2016	Paper Check	130.00
ISSUED	1621578	Texas Council of Teachers of English and Language Arts	11/18/2016	Paper Check	320.00
ISSUED	1621579	ABLE ELECTRIC SERVICE INC	11/18/2016	Paper Check	1,116.24
ISSUED	1621580	ABLENET INC	11/18/2016	Paper Check	1,710.00

ISSUED	1621581	ACCO Brands USA dba GBC	11/18/2016	Paper Check	439.73
ISSUED	1621582	ALLAN BURNS	11/18/2016	Paper Check	380.00
ISSUED	1621583	ALLEN KLARK	11/18/2016	Paper Check	456.00
ISSUED	1621584	AMERICA TEAM SPORTS	11/18/2016	Paper Check	55.00
ISSUED	1621585	AMERICAN EXPRESS	11/18/2016	Paper Check	883.62
ISSUED	1621586	AMERICAN EXPRESS	11/18/2016	Paper Check	20,067.59
ISSUED	1621587	ANTHONY CHESHIER	11/18/2016	Paper Check	380.00
ISSUED	1621588	APPLETREE FLOWERS & GIFTS	11/18/2016	Paper Check	109.99
ISSUED	1621589	ARTA TRAVEL	11/18/2016	Paper Check	504.00
ISSUED	1621590	ARTHUR PARKER	11/18/2016	Paper Check	798.00
ISSUED	1621591	ARTHUR PRIVETT	11/18/2016	Paper Check	152.00
ISSUED	1621592	ASHTON CLINE	11/18/2016	Paper Check	50.00
ISSUED	1621593	AUTO ZONE STORES, INC.	11/18/2016	Paper Check	449.59
ISSUED	1621594	AVES AUDIO VISUAL SYSTEMS INC	11/18/2016	Paper Check	165.00
ISSUED	1621595	Adam M Haas	11/18/2016	Paper Check	152.00
ISSUED	1621596	Aerowave Technologies, Inc.	11/18/2016	Paper Check	270.00
ISSUED	1621597	Albert V Lopez	11/18/2016	Paper Check	313.50
ISSUED	1621598	All Temps 1 Personnel	11/18/2016	Paper Check	1,247.40
ISSUED	1621599	Allen Veterinary Hospital	11/18/2016	Paper Check	50.00
ISSUED	1621600	Argo International Corporation	11/18/2016	Paper Check	66.00
ISSUED	1621601	Ashley Carlson-Harmon	11/18/2016	Paper Check	304.00
ISSUED	1621602	B & H PHOTO VIDEO	11/18/2016	Paper Check	388.99
ISSUED	1621603	BALLOONS TO YOU	11/18/2016	Paper Check	295.00
ISSUED	1621604	BARSCO	11/18/2016	Paper Check	3,029.10
ISSUED	1621605	BENNIE THORNHILL	11/18/2016	Paper Check	266.00
ISSUED	1621606	BESTMARK INDUSTRIES	11/18/2016	Paper Check	292.15
ISSUED	1621607	BILL MINNIX	11/18/2016	Paper Check	76.00
ISSUED	1621608	BLICK ART MATERIALS	11/18/2016	Paper Check	1,098.95
ISSUED	1621609	BORDEN	11/18/2016	Paper Check	18,569.55
ISSUED	1621610	BRANDON JONES	11/18/2016	Paper Check	342.00
ISSUED	1621611	BRENT PFIEFFER	11/18/2016	Paper Check	150.00
ISSUED	1621612	BRIAN SMITH	11/18/2016	Paper Check	40.00
ISSUED	1621613	BSN Sports DBA US Games	11/18/2016	Paper Check	221.39
ISSUED	1621614	Baker Distributing Co.	11/18/2016	Paper Check	79.44
ISSUED	1621615	Billy Henricks	11/18/2016	Paper Check	722.00
ISSUED	1621616	Billy Mitchell	11/18/2016	Paper Check	608.00
ISSUED	1621617	Bonnie Ruth's North	11/18/2016	Paper Check	510.00
ISSUED	1621618	Brandon M. Quimbey	11/18/2016	Paper Check	608.00
ISSUED	1621619	Brian Meli	11/18/2016	Paper Check	532.00
ISSUED	1621620	BrightView Landscape Services, inc.	11/18/2016	Paper Check	99,984.02
ISSUED	1621621	Business Professionals of America	11/18/2016	Paper Check	20.00
ISSUED	1621622	CAMILLE BOWIE	11/18/2016	Paper Check	152.00
ISSUED	1621623	CAROLINA BIOLOGICAL SUPPLY	11/18/2016	Paper Check	45.15
ISSUED	1621624	CDW GOVERNMENT	11/18/2016	Paper Check	282.56
ISSUED	1621625	CHAD HUMPHREY	11/18/2016	Paper Check	475.00
ISSUED	1621626	CHARLES GILBERT	11/18/2016	Paper Check	209.00
ISSUED	1621627	CHRIS COMBEST	11/18/2016	Paper Check	80.00
ISSUED	1621628	CHRISTI BILLMAN	11/18/2016	Paper Check	35.00
ISSUED	1621629	CHRISTIE COMBEST	11/18/2016	Paper Check	50.00
ISSUED	1621630	CHRISTOPHER BIANEZ	11/18/2016	Paper Check	684.00
ISSUED	1621631	CITY OF RICHARDSON - CROSSING GUARDS	11/18/2016	Paper Check	4,159.80
ISSUED	1621632	CLAERHOUT ASSOC INC	11/18/2016	Paper Check	575.00

ISSUED	1621633	CLIFFORD PEACOCK	11/18/2016	Paper Check	240.00
ISSUED	1621634	COCA COLA BOTTLING CO	11/18/2016	Paper Check	4,803.58
ISSUED	1621635	COMMUNICATION CONCEPTS	11/18/2016	Paper Check	181.04
ISSUED	1621636	CONTINENTAL WIRELESS INC	11/18/2016	Paper Check	356.00
ISSUED	1621637	CORNER BAKERY	11/18/2016	Paper Check	155.45
ISSUED	1621638	COWBOY CHICKEN-Carrollton	11/18/2016	Paper Check	212.25
ISSUED	1621639	CSPH dba Domino's Pizza	11/18/2016	Paper Check	40.00
ISSUED	1621640	CUSTER ROAD METHODIST CHURCH	11/18/2016	Paper Check	1,750.00
ISSUED	1621641	Chauncey D. Jones	11/18/2016	Paper Check	190.00
ISSUED	1621642	Christopher Reyna	11/18/2016	Paper Check	608.00
ISSUED	1621643	Costco	11/18/2016	Paper Check	340.42
ISSUED	1621644	DALLAS STRINGS INC	11/18/2016	Paper Check	345.00
ISSUED	1621645	DAVID GIBBON	11/18/2016	Paper Check	1,852.50
ISSUED	1621646	DAVID WADDELL	11/18/2016	Paper Check	76.00
ISSUED	1621647	DELWIN YOUNG	11/18/2016	Paper Check	105.00
ISSUED	1621648	DENNIS BRUTON	11/18/2016	Paper Check	500.00
ISSUED	1621649	DEREK ELDRIDGE	11/18/2016	Paper Check	380.00
ISSUED	1621650	DG'S PIZZA INC	11/18/2016	Paper Check	827.75
ISSUED	1621651	DGS Educational Products	11/18/2016	Paper Check	3,198.00
ISSUED	1621652	Denitech Corporation	11/18/2016	Paper Check	3,911.01
ISSUED	1621653	Devon Darden	11/18/2016	Paper Check	240.00
ISSUED	1621654	Dominick M. Stephenson	11/18/2016	Paper Check	600.00
ISSUED	1621655	Dontrelle Pennington	11/18/2016	Paper Check	105.00
ISSUED	1621656	EDUCATION SERVICE CENTER - REGION XX	11/18/2016	Paper Check	15,954.19
ISSUED	1621657	ELIZAR MATA	11/18/2016	Paper Check	240.00
ISSUED	1621658	EMC New Beginnings	11/18/2016	Paper Check	328.32
ISSUED	1621659	ENGINEERED AIR BALANCE	11/18/2016	Paper Check	7,855.00
ISSUED	1621660	ERIC SEED	11/18/2016	Paper Check	76.00
ISSUED	1621661	ERIN MERRITT	11/18/2016	Paper Check	342.00
ISSUED	1621662	EVS SUPPLY	11/18/2016	Paper Check	236.40
ISSUED	1621663	Elliott Staffing Services, Inc.	11/18/2016	Paper Check	5,125.11
ISSUED	1621664	Emmanuel Griffin	11/18/2016	Paper Check	304.00
ISSUED	1621665	FERNANDO ROBLEDO	11/18/2016	Paper Check	304.00
ISSUED	1621666	FLIPDOG SPORTSWEAR	11/18/2016	Paper Check	742.50
ISSUED	1621667	Family Career and Community Lead	11/18/2016	Paper Check	16.00
ISSUED	1621668	Federal Express	11/18/2016	Paper Check	221.20
ISSUED	1621669	Follett School Solutions, Inc.	11/18/2016	Paper Check	966.80
ISSUED	1621670	Fuelman of DFW	11/18/2016	Paper Check	346.48
ISSUED	1621671	Full Impact	11/18/2016	Paper Check	4,681.50
ISSUED	1621672	GABRIELLA IRVINE	11/18/2016	Paper Check	35.00
ISSUED	1621673	GARY HUNNICUTT	11/18/2016	Paper Check	80.00
ISSUED	1621674	GARY ROLLINS	11/18/2016	Paper Check	65.00
ISSUED	1621675	GCA SERVICES GROUP	11/18/2016	Paper Check	20,649.26
ISSUED	1621676	GERARD IRWIN KLAHR	11/18/2016	Paper Check	950.00
ISSUED	1621677	GME CONSULTING SERVICES INC	11/18/2016	Paper Check	2,330.00
ISSUED	1621678	GOPHER SPORTS	11/18/2016	Paper Check	487.97
ISSUED	1621679	GREAT AMERICAN PREFERRED	11/18/2016	Paper Check	14,026.10
ISSUED	1621680	GREG MOODY	11/18/2016	Paper Check	40.00
ISSUED	1621681	GREGORY WILLIAMS	11/18/2016	Paper Check	532.00
ISSUED	1621682	GROGGY DOG SPORTSWEAR	11/18/2016	Paper Check	1,160.10
ISSUED	1621683	GRUBCO INC	11/18/2016	Paper Check	85.50
ISSUED	1621684	Garland ISD Administration	11/18/2016	Paper Check	225.00

ISSUED	1621685	Garland ISD-Sachse HS	11/18/2016	Paper Check	850.00
ISSUED	1621686	Gary D Gilchrist	11/18/2016	Paper Check	190.00
ISSUED	1621687	Gean K. Blaylock	11/18/2016	Paper Check	304.00
ISSUED	1621688	Grainger	11/18/2016	Paper Check	530.01
ISSUED	1621689	Grant Clothier	11/18/2016	Paper Check	105.00
ISSUED	1621690	Grant Piccerillo	11/18/2016	Paper Check	320.00
ISSUED	1621691	H2O Supply Inc	11/18/2016	Paper Check	439.44
ISSUED	1621692	HAAN CRAFTS CO	11/18/2016	Paper Check	779.95
ISSUED	1621693	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	11/18/2016	Paper Check	285.00
ISSUED	1621694	HERITAGE FOOD SERVICE GROUP, INC.	11/18/2016	Paper Check	1,292.15
ISSUED	1621695	HOBART SERVICE	11/18/2016	Paper Check	13.06
ISSUED	1621696	HOME DEPOT	11/18/2016	Paper Check	170.42
ISSUED	1621697	Haneya Khan	11/18/2016	Paper Check	150.00
ISSUED	1621698	Harry Whitsitt	11/18/2016	Paper Check	399.00
ISSUED	1621699	Hoopla! Creations	11/18/2016	Paper Check	200.00
ISSUED	1621700	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	11/18/2016	Paper Check	177.71
ISSUED	1621701	INGRAM LIBRARY SERVICES	11/18/2016	Paper Check	1,442.03
ISSUED	1621702	J PAUL COMPANY	11/18/2016	Paper Check	600.00
ISSUED	1621703	J W PEPPER & SON INC	11/18/2016	Paper Check	2,483.82
ISSUED	1621704	JAMAAL KEMP	11/18/2016	Paper Check	304.00
ISSUED	1621705	JAMES BOWIE	11/18/2016	Paper Check	152.00
ISSUED	1621706	JAMES PHELAN	11/18/2016	Paper Check	190.00
ISSUED	1621707	JAMIE GERHART	11/18/2016	Paper Check	456.00
ISSUED	1621708	JASON'S DELI - ALL LOCATIONS	11/18/2016	Paper Check	149.94
ISSUED	1621709	JEFF BRIXEY	11/18/2016	Paper Check	240.00
ISSUED	1621710	JEFF GRAHAM	11/18/2016	Paper Check	1,330.00
ISSUED	1621711	JEFF HOLT	11/18/2016	Paper Check	240.00
ISSUED	1621712	JEFF MOODY	11/18/2016	Paper Check	40.00
ISSUED	1621713	JERRY CHILDREE	11/18/2016	Paper Check	304.00
ISSUED	1621714	JERRY MEHMEN	11/18/2016	Paper Check	912.00
ISSUED	1621715	JESSE FRY/Collaborative Pianists of DFW	11/18/2016	Paper Check	1,850.00
ISSUED	1621716	JIMMY MCELYEA JR	11/18/2016	Paper Check	45.00
ISSUED	1621717	JIMMY SULLIVAN	11/18/2016	Paper Check	45.00
ISSUED	1621718	JOANNE YARLEY	11/18/2016	Paper Check	2,888.00
ISSUED	1621719	JOE MCCLELLAND	11/18/2016	Paper Check	304.00
ISSUED	1621720	JORDAN BANNERMAN	11/18/2016	Paper Check	40.00
ISSUED	1621721	JULIE PETERSON	11/18/2016	Paper Check	65.00
ISSUED	1621722	Jaime Garcia	11/18/2016	Paper Check	304.00
ISSUED	1621723	James Nichols	11/18/2016	Paper Check	35.00
ISSUED	1621724	Jeffrey Bailey	11/18/2016	Paper Check	152.00
ISSUED	1621725	Jeffrey W. Collinsworth	11/18/2016	Paper Check	912.00
ISSUED	1621726	Jim Zoda	11/18/2016	Paper Check	210.00
ISSUED	1621727	Joel Thomas	11/18/2016	Paper Check	100.00
ISSUED	1621728	Jose R. Perez	11/18/2016	Paper Check	304.00
ISSUED	1621729	KAGAN COOPERATIVE LEARNING	11/18/2016	Paper Check	2,420.00
ISSUED	1621730	KANVIN RAVIN	11/18/2016	Paper Check	380.00
ISSUED	1621731	KAREN KELLER	11/18/2016	Paper Check	35.00
ISSUED	1621732	KATHERINE MINTON	11/18/2016	Paper Check	620.00
ISSUED	1621733	KENNETH BURRS	11/18/2016	Paper Check	380.00
ISSUED	1621734	KENNETH SPRAGUE	11/18/2016	Paper Check	50.00
ISSUED	1621735	KEVIN THOMAS	11/18/2016	Paper Check	50.00
ISSUED	1621736	KEVIN WILLIAMS	11/18/2016	Paper Check	105.00

ISSUED	1621737	Kendrick Johnson	11/18/2016	Paper Check	456.00
ISSUED	1621738	Kenji Mitchell	11/18/2016	Paper Check	105.00
ISSUED	1621739	Kevin Christian	11/18/2016	Paper Check	1,064.00
ISSUED	1621740	Klement Distribution, Inc.	11/18/2016	Paper Check	124.80
ISSUED	1621741	Kroger (Dallas Customer Charges)	11/18/2016	Paper Check	1,460.43
ISSUED	1621742	Kurz & Co	11/18/2016	Paper Check	2,597.60
ISSUED	1621743	LABATT - Concession Only	11/18/2016	Paper Check	441.30
ISSUED	1621744	LAW RELATED EDUCATION DEPARTMENT	11/18/2016	Paper Check	150.00
ISSUED	1621745	LAZEL	11/18/2016	Paper Check	99.95
ISSUED	1621746	LEANNE MENDEZ .	11/18/2016	Paper Check	900.00
ISSUED	1621747	LEE SMITH .	11/18/2016	Paper Check	180.00
ISSUED	1621748	LENNOX INDUSTRIES INC	11/18/2016	Paper Check	2,489.11
ISSUED	1621749	LESLEY JACOBS	11/18/2016	Paper Check	40.00
ISSUED	1621750	LIMITLESS OFFICE PRODUCTS	11/18/2016	Paper Check	1,024.92
ISSUED	1621751	LINDA HAMIL .	11/18/2016	Paper Check	650.00
ISSUED	1621752	LOCKE SUPPLY CO	11/18/2016	Paper Check	397.90
ISSUED	1621753	LOFT MONSTER T'S	11/18/2016	Paper Check	400.00
ISSUED	1621754	LOWE'S COMPANIES INC - CENTRAL PLANO	11/18/2016	Paper Check	567.00
ISSUED	1621755	Labatt - WEBSITE ORDERING	11/18/2016	Paper Check	46,005.70
ISSUED	1621756	Lesly Gutierrez	11/18/2016	Paper Check	100.00
ISSUED	1621757	Lorenzo Leake	11/18/2016	Paper Check	240.00
ISSUED	1621758	Luke Grant	11/18/2016	Paper Check	475.00
ISSUED	1621759	MACKIN EDUCATIONAL RESOURCES	11/18/2016	Paper Check	2,406.97
ISSUED	1621760	MARK ELKINS .	11/18/2016	Paper Check	114.00
ISSUED	1621761	MARK SIMON .	11/18/2016	Paper Check	210.00
ISSUED	1621762	MATTHEW TAYLOR	11/18/2016	Paper Check	40.00
ISSUED	1621763	MCALISTER'S DELI-SPRC RESTAURANT	11/18/2016	Paper Check	245.00
ISSUED	1621764	MCKINNEY OFFICE SUPPLY	11/18/2016	Paper Check	3,056.00
ISSUED	1621765	MCKINNEY PIPE & STEEL	11/18/2016	Paper Check	711.62
ISSUED	1621766	MCMILLAN JAMES EQUIP CO L P	11/18/2016	Paper Check	710.00
ISSUED	1621767	MICHAEL BOGACKI .	11/18/2016	Paper Check	76.00
ISSUED	1621768	MICHAEL KELLEY .	11/18/2016	Paper Check	180.00
ISSUED	1621769	MICHAEL RUMFIELD .	11/18/2016	Paper Check	304.00
ISSUED	1621770	MICHAEL SCROGGINS .	11/18/2016	Paper Check	380.00
ISSUED	1621771	MIKE BILLMAN	11/18/2016	Paper Check	240.00
ISSUED	1621772	MILESTONE CONSULTANTS INC	11/18/2016	Paper Check	600.00
ISSUED	1621773	MSC INDUSTRIAL SUPPLY CO	11/18/2016	Paper Check	25.35
ISSUED	1621774	MUSIC IN MOTION	11/18/2016	Paper Check	30.00
ISSUED	1621775	Marcus Halpin	11/18/2016	Paper Check	380.00
ISSUED	1621776	Marvin Williams	11/18/2016	Paper Check	105.00
ISSUED	1621777	Matthew Tyner	11/18/2016	Paper Check	105.00
ISSUED	1621778	Michael Missildine	11/18/2016	Paper Check	304.00
ISSUED	1621779	Michael Nation	11/18/2016	Paper Check	125.00
ISSUED	1621780	Michael Scott	11/18/2016	Paper Check	114.00
ISSUED	1621781	Michael Shane Capps	11/18/2016	Paper Check	190.00
ISSUED	1621782	Michelle Jones	11/18/2016	Paper Check	380.00
ISSUED	1621783	Monarch Trophy Studio	11/18/2016	Paper Check	254.09
ISSUED	1621784	Monte Hadnot	11/18/2016	Paper Check	40.00
ISSUED	1621785	NASCO	11/18/2016	Paper Check	268.65
ISSUED	1621786	NAT MAXSON .	11/18/2016	Paper Check	240.00
ISSUED	1621787	NCS Pearson, Inc.	11/18/2016	Paper Check	783.34
ISSUED	1621788	NENA BRUTON .	11/18/2016	Paper Check	470.00

ISSUED	1621789	Newk's Eatery	11/18/2016	Paper Check	231.50
ISSUED	1621790	Nicholas B. Lovren	11/18/2016	Paper Check	190.00
ISSUED	1621791	ORIENTAL TRADING CO	11/18/2016	Paper Check	402.22
ISSUED	1621792	Office Depot (Project) Website Ordering	11/18/2016	Paper Check	16,465.04
ISSUED	1621793	Office Depot (Traditional) Direct Order	11/18/2016	Paper Check	1,482.90
ISSUED	1621794	On Demand Press, LLC	11/18/2016	Paper Check	589.75
ISSUED	1621795	PARADISE FRUITS & VEGETABLES	11/18/2016	Paper Check	5,646.55
ISSUED	1621796	PATRICK CLARK .	11/18/2016	Paper Check	380.00
ISSUED	1621797	PAUL MARTIN	11/18/2016	Paper Check	240.00
ISSUED	1621798	PEARSON EDUCATION	11/18/2016	Paper Check	22,564.75
ISSUED	1621799	PEGGY TOMETICH .	11/18/2016	Paper Check	35.00
ISSUED	1621800	PERFORMING ARTS CONSULTANTS	11/18/2016	Paper Check	33,280.00
ISSUED	1621801	PITSCO INC	11/18/2016	Paper Check	70.00
ISSUED	1621802	PLANO FLORIST	11/18/2016	Paper Check	25.00
ISSUED	1621803	PLANO SEWING CENTER	11/18/2016	Paper Check	2,697.00
ISSUED	1621804	PRIMA	11/18/2016	Paper Check	385.00
ISSUED	1621805	Parks Coffee	11/18/2016	Paper Check	465.59
ISSUED	1621806	Patrick Menefee	11/18/2016	Paper Check	608.00
ISSUED	1621807	Paul Wood	11/18/2016	Paper Check	180.00
ISSUED	1621808	Pay it Forward Fundraising	11/18/2016	Paper Check	2,815.20
ISSUED	1621809	Pete Tolhuizen	11/18/2016	Paper Check	210.00
ISSUED	1621810	Pinnacle Office Group	11/18/2016	Paper Check	208.81
ISSUED	1621811	Pizza Hut	11/18/2016	Paper Check	51.98
ISSUED	1621812	Prime Systems	11/18/2016	Paper Check	11,300.00
ISSUED	1621813	Quentin Williams	11/18/2016	Paper Check	105.00
ISSUED	1621814	RANDALL STRICKLAND .	11/18/2016	Paper Check	304.00
ISSUED	1621815	RANDY OWENS .	11/18/2016	Paper Check	1,800.00
ISSUED	1621816	REEDER DISTRIBUTORS INC	11/18/2016	Paper Check	2,257.60
ISSUED	1621817	RICHARD FEEMSTER	11/18/2016	Paper Check	608.00
ISSUED	1621818	RICHARD GLENN .	11/18/2016	Paper Check	2,356.00
ISSUED	1621819	RICHARD PEREZ .	11/18/2016	Paper Check	304.00
ISSUED	1621820	ROADRUNNER TRAFFIC SUPPLY INC	11/18/2016	Paper Check	76.50
ISSUED	1621821	ROBERT TYRONE MITCHELL	11/18/2016	Paper Check	210.00
ISSUED	1621822	ROGER STEINMAN .	11/18/2016	Paper Check	456.00
ISSUED	1621823	RONALD KEITH GRIFFIN	11/18/2016	Paper Check	627.00
ISSUED	1621824	RONALD SMITH III .	11/18/2016	Paper Check	190.00
ISSUED	1621825	Radiant Glass	11/18/2016	Paper Check	268.28
ISSUED	1621826	Ramiro Antoni Lozano Acosta	11/18/2016	Paper Check	399.00
ISSUED	1621827	Regency Lighting	11/18/2016	Paper Check	163.80
ISSUED	1621828	Region 24 Middle School Band	11/18/2016	Paper Check	434.00
ISSUED	1621829	Richard Baker	11/18/2016	Paper Check	240.00
ISSUED	1621830	Rick Moyer	11/18/2016	Paper Check	75.00
ISSUED	1621831	Robert A. Langwell	11/18/2016	Paper Check	152.00
ISSUED	1621832	Robert Bernard	11/18/2016	Paper Check	1,482.00
ISSUED	1621833	Robert W. George Jr.	11/18/2016	Paper Check	190.00
ISSUED	1621834	Rose Food Service	11/18/2016	Paper Check	3,773.40
ISSUED	1621835	Russell A Harris	11/18/2016	Paper Check	76.00
VOIDED	1621836	Russell Todd Stewart	12/06/2016	Paper Check	475.00
ISSUED	1621836	Russell Todd Stewart	11/18/2016	Paper Check	475.00
ISSUED	1621837	Ryan Polite	11/18/2016	Paper Check	190.00
ISSUED	1621838	SCHOOLMASTERS SAFETY	11/18/2016	Paper Check	169.65
ISSUED	1621839	SCOTT ALAN KNIGHT	11/18/2016	Paper Check	304.00

ISSUED	1621840	SCOTT MILLER (OFFICIAL) .	11/18/2016	Paper Check	45.00
ISSUED	1621841	SEAN CARTER .	11/18/2016	Paper Check	608.00
ISSUED	1621842	SEITZ GIFT FRUIT	11/18/2016	Paper Check	2,010.95
ISSUED	1621843	SHAWN MONTGOMERY .	11/18/2016	Paper Check	210.00
ISSUED	1621844	SHELBY KERVIN .	11/18/2016	Paper Check	570.00
ISSUED	1621845	SIGNATURE TOWING INC	11/18/2016	Paper Check	215.60
ISSUED	1621846	SIMPLE TRUTHS LLC	11/18/2016	Paper Check	500.00
ISSUED	1621847	SOUTHERN MAID DONUT	11/18/2016	Paper Check	40.00
ISSUED	1621848	SOUTHERN TIRE MART LLC	11/18/2016	Paper Check	6,348.84
ISSUED	1621849	SOUTHLAKE CARROLL HS SPEECH	11/18/2016	Paper Check	970.00
ISSUED	1621850	SOUTHWEST LANDSCAPE	11/18/2016	Paper Check	501.00
ISSUED	1621851	STEPHEN F AUSTIN UNIV CAREER SVCS	11/18/2016	Paper Check	185.00
ISSUED	1621852	STEVE YOUNG .	11/18/2016	Paper Check	703.00
ISSUED	1621853	Sam's Club	11/18/2016	Paper Check	3,014.82
ISSUED	1621854	Scantron Corporation	11/18/2016	Paper Check	7,023.00
ISSUED	1621855	Schimmer Education Consulting	11/18/2016	Paper Check	4,500.00
ISSUED	1621856	Seidlitz Education, LLC	11/18/2016	Paper Check	1,982.75
ISSUED	1621857	Shaun Morgan	11/18/2016	Paper Check	304.00
ISSUED	1621858	Shaun Ross	11/18/2016	Paper Check	494.00
ISSUED	1621859	Silsbee Ford	11/18/2016	Paper Check	73,065.25
ISSUED	1621860	Site One Landscape	11/18/2016	Paper Check	408.28
ISSUED	1621861	Southwest International Trucks	11/18/2016	Paper Check	25,944.14
ISSUED	1621862	Spirit Monkey LLC	11/18/2016	Paper Check	1,000.00
ISSUED	1621863	Spok, Inc.	11/18/2016	Paper Check	9,440.92
ISSUED	1621864	Stacey R Rotunno	11/18/2016	Paper Check	342.00
ISSUED	1621865	Stanley Brown	11/18/2016	Paper Check	304.00
ISSUED	1621866	Stephens Cleaners	11/18/2016	Paper Check	1,025.24
ISSUED	1621867	Supplyworks	11/18/2016	Paper Check	402.78
ISSUED	1621868	SyncB/Amazon	11/18/2016	Paper Check	1,249.22
ISSUED	1621869	TEPSA	11/18/2016	Paper Check	210.00
ISSUED	1621870	TERRY PAULEY .	11/18/2016	Paper Check	304.00
ISSUED	1621871	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/18/2016	Paper Check	1,847.00
ISSUED	1621872	TEXAS SPECIALTIES	11/18/2016	Paper Check	528.00
ISSUED	1621873	THOMAS GILLIAM	11/18/2016	Paper Check	180.00
ISSUED	1621874	THOMAS YANNIELLO .	11/18/2016	Paper Check	751.24
ISSUED	1621875	TIME FOR KIDS	11/18/2016	Paper Check	467.28
ISSUED	1621876	TOBY CARPENTER .	11/18/2016	Paper Check	152.00
ISSUED	1621877	TONEY BENSON	11/18/2016	Paper Check	105.00
ISSUED	1621878	TONIA WALKER .	11/18/2016	Paper Check	76.00
ISSUED	1621879	TOTE UNLIMITED	11/18/2016	Paper Check	884.99
ISSUED	1621880	TRANE U S INC - Registration	11/18/2016	Paper Check	285.00
ISSUED	1621881	Teague Nall & Perkins	11/18/2016	Paper Check	3,850.00
ISSUED	1621882	Telecom Electric Supply Company	11/18/2016	Paper Check	3,033.10
ISSUED	1621883	Terence Holway	11/18/2016	Paper Check	152.00
ISSUED	1621884	Terry Neil Toye, Jr	11/18/2016	Paper Check	760.00
ISSUED	1621885	Texas Association of School Business Officials (TASBO)	11/18/2016	Paper Check	985.00
ISSUED	1621886	The Adam Saenz Group P.C.	11/18/2016	Paper Check	130.00
ISSUED	1621887	The Stovall Corporation	11/18/2016	Paper Check	2,100.00
ISSUED	1621888	Thomas Bryant	11/18/2016	Paper Check	931.00
ISSUED	1621889	Thomas Smith	11/18/2016	Paper Check	40.00
ISSUED	1621890	Tiff's Treats & Cookie Delivery	11/18/2016	Paper Check	85.00
ISSUED	1621891	True North Consulting Group, LLC	11/18/2016	Paper Check	9,600.00

ISSUED	1621892	Tyrone Fort	11/18/2016	Paper Check	105.00
ISSUED	1621893	U S TOY CO-CONSTRUCTIVE	11/18/2016	Paper Check	47.69
ISSUED	1621894	VERIZON BUSINESS - VOIP	11/18/2016	Paper Check	19,008.32
ISSUED	1621895	VIRCO INC	11/18/2016	Paper Check	2,533.20
ISSUED	1621896	Valerie Wharton	11/18/2016	Paper Check	400.00
ISSUED	1621897	Varsity Spirit Fashions	11/18/2016	Paper Check	450.00
ISSUED	1621898	Vincent Murray	11/18/2016	Paper Check	210.00
ISSUED	1621899	Vital Imagery, Ltd.	11/18/2016	Paper Check	310.00
ISSUED	1621900	WARREN MCNURLEN .	11/18/2016	Paper Check	465.50
ISSUED	1621901	WESLEY GERIG .	11/18/2016	Paper Check	456.00
ISSUED	1621902	WESTONE LABORATORIES, INC.	11/18/2016	Paper Check	5.50
ISSUED	1621903	WILLIAM BROWN .	11/18/2016	Paper Check	380.00
ISSUED	1621904	WILLIAM HINEY .	11/18/2016	Paper Check	570.00
ISSUED	1621905	WILLIAM HOLLER	11/18/2016	Paper Check	35.00
ISSUED	1621906	WILLIAM JOHNSON .	11/18/2016	Paper Check	608.00
ISSUED	1621907	WILLIAM V MACGILL & CO	11/18/2016	Paper Check	248.25
ISSUED	1621908	WILLIAM VEGAS .	11/18/2016	Paper Check	494.00
ISSUED	1621909	WINFIELD SOLUTIONS LLC	11/18/2016	Paper Check	679.29
ISSUED	1621910	WURTH USA INC	11/18/2016	Paper Check	1,426.96
ISSUED	1621911	Weldon H. Thompkins	11/18/2016	Paper Check	570.00
ISSUED	1621912	Wendy Hebert	11/18/2016	Paper Check	125.00
ISSUED	1621913	Western-BRW	11/18/2016	Paper Check	20,580.00
ISSUED	1621914	Whaley Food Service Repairs	11/18/2016	Paper Check	552.12
ISSUED	1621915	William D Vest Jr.	11/18/2016	Paper Check	247.00
ISSUED	1621916	Wow Factor Events and Decor	11/18/2016	Paper Check	2,105.00
ISSUED	1621917	XEROX CORP	11/18/2016	Paper Check	66.88
ISSUED	1621918	Xavier Badillo	11/18/2016	Paper Check	237.50
ISSUED	1621919	A+ Texas Teachers	11/22/2016	Paper Check	13,000.00
ISSUED	1621920	ACT Houston	11/22/2016	Paper Check	3,600.00
ISSUED	1621921	Assoc TX Professional Educator	11/22/2016	Paper Check	27,793.99
ISSUED	1621922	CA State Disbursement	11/22/2016	Paper Check	700.00
ISSUED	1621923	CO Family Support Registry	11/22/2016	Paper Check	217.00
ISSUED	1621924	Carey D. Ebert. Standing Chapter 13 Trustee	11/22/2016	Paper Check	2,830.00
ISSUED	1621925	Delta Management Associates, Inc.	11/22/2016	Paper Check	587.87
ISSUED	1621926	Department of Social Services	11/22/2016	Paper Check	595.17
ISSUED	1621927	ECAP, Ltd.	11/22/2016	Paper Check	1,250.00
ISSUED	1621928	Genworth Life Insurance Co	11/22/2016	Paper Check	3,113.05
ISSUED	1621929	IL State Disbursement Unit	11/22/2016	Paper Check	242.35
ISSUED	1621930	NM Child Support Enforce. Division	11/22/2016	Paper Check	320.00
ISSUED	1621931	OH Child Support Payment Central	11/22/2016	Paper Check	255.00
ISSUED	1621932	Office of Child Support Enforcement	11/22/2016	Paper Check	621.00
ISSUED	1621933	Quality Act	11/22/2016	Paper Check	474.50
ISSUED	1621934	TASSP	11/22/2016	Paper Check	22.50
ISSUED	1621935	TEPSA	11/22/2016	Paper Check	133.60
ISSUED	1621936	TG	11/22/2016	Paper Check	7,758.02
ISSUED	1621937	TIVA	11/22/2016	Paper Check	51.66
ISSUED	1621938	TSTA	11/22/2016	Paper Check	4,099.58
ISSUED	1621939	Texas AFT-PEG	11/22/2016	Paper Check	498.28
ISSUED	1621940	Texas Classroom Teachers Assoc.	11/22/2016	Paper Check	404.27
ISSUED	1621941	Tom Powers, Chapter 13 Trustee	11/22/2016	Paper Check	603.00
ISSUED	1621942	Tom Powers, Chapter 13 Trustee	11/22/2016	Paper Check	640.00
ISSUED	1621943	US Department of Education	11/22/2016	Paper Check	1,766.53

ISSUED	1621944	US Department of Treasury	11/22/2016	Paper Check	25.00
ISSUED	1621945	US TREASURY	11/22/2016	Paper Check	75.00
ISSUED	1621946	US Treasury	11/22/2016	Paper Check	100.00
ISSUED	1621947	United Educators Association	11/22/2016	Paper Check	551.79
ISSUED	1621948	United Way	11/22/2016	Paper Check	19,859.00
ISSUED	1621949	WI SCTF	11/22/2016	Paper Check	579.51
ISSUED	1621950	Donald Woodard	11/22/2016	Paper Check	20.00
ISSUED	1621951	Kailey Hutchinson	11/22/2016	Paper Check	10.00
ISSUED	1621952	Donna Mitchell	11/22/2016	Paper Check	66.10
ISSUED	1621953	Robert Seei	11/22/2016	Paper Check	428.22
ISSUED	1621954	BIR JV LLP	11/22/2016	Paper Check	161.99
ISSUED	1621955	CARENOW CORPORATE	11/22/2016	Paper Check	126.18
ISSUED	1621956	DELTA DENTAL INSURANCE CO	11/22/2016	Paper Check	186,041.30
ISSUED	1621957	FLEXIBLE BENEFIT ADMINISTRATOR	11/22/2016	Paper Check	4,495.50
ISSUED	1621958	KATHY TOLER MD PA	11/22/2016	Paper Check	172.99
ISSUED	1621959	Life Insurance Company of North America	11/22/2016	Paper Check	96,610.29
ISSUED	1621960	MICHAEL MARTIN DC .	11/22/2016	Paper Check	222.18
ISSUED	1621961	Matrix Healthcare Services Inc.	11/22/2016	Paper Check	794.12
ISSUED	1621962	Michael M Taba MD	11/22/2016	Paper Check	143.01
ISSUED	1621963	National Medical Professionals of Texas	11/22/2016	Paper Check	280.81
ISSUED	1621964	OCCUPATIONAL HEALTH CNTR SW .	11/22/2016	Paper Check	1,898.19
ISSUED	1621965	Peak Physical Therapy	11/22/2016	Paper Check	3,276.79
ISSUED	1621966	Review Med L.P.	11/22/2016	Paper Check	537.50
ISSUED	1621967	SUN LIFE FINANCIAL	11/22/2016	Paper Check	47,350.34
ISSUED	1621968	TEXAS HEALTH .	11/22/2016	Paper Check	1,687.42
ISSUED	1621969	TEXAS MEDICINE RESOURCES .	11/22/2016	Paper Check	271.47
ISSUED	1621970	VISION SERVICE PLAN - CONNECTICUT	11/22/2016	Paper Check	55,255.31
ISSUED	1621971	Vista Rehab Partners LP	11/22/2016	Paper Check	847.92
ISSUED	1621972	Workers Compensation RX Solution	11/22/2016	Paper Check	984.68
ISSUED	1621973	Allen Eagles Men's Basketball Booster Club	11/22/2016	Paper Check	200.00
ISSUED	1621974	CHHS Basketball Boosters	11/22/2016	Paper Check	500.00
ISSUED	1621975	COLLIN COLLEGE	11/22/2016	Paper Check	37,836.00
ISSUED	1621976	JESUIT ATHLETICS	11/22/2016	Paper Check	900.00
ISSUED	1621977	PESH Booster-Quarterback Club	11/22/2016	Paper Check	576.21
ISSUED	1621978	SHOWTIME INTERNATIONAL	11/22/2016	Paper Check	2,425.00
ISSUED	1621979	Sandra Meadows Classic	11/22/2016	Paper Check	300.00
ISSUED	1621980	Suresh Srivastava	11/22/2016	Paper Check	98.96
ISSUED	1621981	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	11/22/2016	Paper Check	520.00
ISSUED	1621982	TMEA Region 24 Band for High Sch	11/22/2016	Paper Check	1,440.00
ISSUED	1621983	A R B & H ATTORNEYS AT LAW PC.	11/22/2016	Paper Check	76,361.17
ISSUED	1621984	A-1 LOCKSMITHS	11/22/2016	Paper Check	5,980.00
ISSUED	1621985	AARON MENARD	11/22/2016	Paper Check	65.00
ISSUED	1621986	ACCO Brands USA dba GBC	11/22/2016	Paper Check	1,788.20
ISSUED	1621987	ADI	11/22/2016	Paper Check	333.30
ISSUED	1621988	AL HOCKADAY JR	11/22/2016	Paper Check	45.00
ISSUED	1621989	ALLAN BURNS	11/22/2016	Paper Check	380.00
ISSUED	1621990	AMERICAN EXPRESS	11/22/2016	Paper Check	36,455.53
ISSUED	1621991	ANDREW WIGHT .	11/22/2016	Paper Check	60.00
VOIDED	1621992	ANTHONY CHESHIER	12/12/2016	Paper Check	304.00
ISSUED	1621992	ANTHONY CHESHIER	11/22/2016	Paper Check	304.00
ISSUED	1621993	ANTHONY MATTHEWS	11/22/2016	Paper Check	180.00
ISSUED	1621994	APPLE COMPUTER INC	11/22/2016	Paper Check	49.99

ISSUED	1621995	ARTHUR PRIVETT	11/22/2016	Paper Check	304.00
ISSUED	1621996	AUTO ZONE STORES, INC.	11/22/2016	Paper Check	4,026.89
ISSUED	1621997	Abacus Computers Inc.	11/22/2016	Paper Check	1,249.96
ISSUED	1621998	Adam Graham	11/22/2016	Paper Check	304.00
ISSUED	1621999	Adam Grams	11/22/2016	Paper Check	115.00
ISSUED	1622000	All Temps 1 Personnel	11/22/2016	Paper Check	2,170.80
ISSUED	1622001	Arturo Garcia	11/22/2016	Paper Check	105.00
ISSUED	1622002	Ashley Carlson-Harmon	11/22/2016	Paper Check	304.00
ISSUED	1622003	Auditory Systems LLC	11/22/2016	Paper Check	808.00
ISSUED	1622004	BILL KILLGORE	11/22/2016	Paper Check	80.00
ISSUED	1622005	BILL MINNIX	11/22/2016	Paper Check	76.00
ISSUED	1622006	BLACKMON MOORING STEAM	11/22/2016	Paper Check	7,568.97
ISSUED	1622007	BORDEN	11/22/2016	Paper Check	16,232.10
ISSUED	1622008	BRIAN JONES	11/22/2016	Paper Check	105.00
ISSUED	1622009	BRIAN NORRIS	11/22/2016	Paper Check	300.00
ISSUED	1622010	BSN Sports DBA US Games	11/22/2016	Paper Check	1,600.00
ISSUED	1622011	Brian Meli	11/22/2016	Paper Check	532.00
ISSUED	1622012	CARDINAL'S SPORT CENTER	11/22/2016	Paper Check	593.00
ISSUED	1622013	CARL SEWELL	11/22/2016	Paper Check	105.00
ISSUED	1622014	CASH COW FUNDRAISING	11/22/2016	Paper Check	21,032.81
ISSUED	1622015	CHANNING BETE CO	11/22/2016	Paper Check	1,495.00
ISSUED	1622016	CHRIS COMBEST	11/22/2016	Paper Check	120.00
ISSUED	1622017	CHRISTIE COMBEST	11/22/2016	Paper Check	120.00
ISSUED	1622018	CHRISTOPHER BIANEZ	11/22/2016	Paper Check	380.00
ISSUED	1622019	CITY OF MURPHY - WATER DEPT	11/22/2016	Paper Check	5,546.44
ISSUED	1622020	CITY OF PLANO	11/22/2016	Paper Check	53,110.00
ISSUED	1622021	CITY OF PLANO - GRD-LIASON-911	11/22/2016	Paper Check	587.62
ISSUED	1622022	CITY OF RICHARDSON - WATER BILLS	11/22/2016	Paper Check	8,054.83
ISSUED	1622023	CLAERHOUT ASSOC INC	11/22/2016	Paper Check	130.00
ISSUED	1622024	COCA COLA BOTTLING CO	11/22/2016	Paper Check	1,247.07
ISSUED	1622025	Cogni, Inc.	11/22/2016	Paper Check	21,787.50
ISSUED	1622026	Costco	11/22/2016	Paper Check	193.23
ISSUED	1622027	Craig Thornton	11/22/2016	Paper Check	80.00
ISSUED	1622028	DARREN DAMEWOOD	11/22/2016	Paper Check	780.00
ISSUED	1622029	DAVID GIBBON	11/22/2016	Paper Check	110.00
ISSUED	1622030	DEREK ELDRIDGE	11/22/2016	Paper Check	380.00
ISSUED	1622031	David Henning	11/22/2016	Paper Check	80.00
ISSUED	1622032	Dawn Anglin Davis	11/22/2016	Paper Check	80.00
ISSUED	1622033	EDDIE BROWN	11/22/2016	Paper Check	152.00
ISSUED	1622034	EXPRESS BOOKSELLERS LLC	11/22/2016	Paper Check	103.43
ISSUED	1622035	Elliott Electric Supply	11/22/2016	Paper Check	232.51
ISSUED	1622036	Elliott Staffing Services, Inc.	11/22/2016	Paper Check	1,965.39
ISSUED	1622037	Enrique Huerta	11/22/2016	Paper Check	100.00
ISSUED	1622038	Enterprise Tolls	11/22/2016	Paper Check	22.97
ISSUED	1622039	Ewing Irrigation Products, Inc.	11/22/2016	Paper Check	109.60
ISSUED	1622040	FARMERS ELECTRIC COOPERATIVE	11/22/2016	Paper Check	10,389.55
ISSUED	1622041	FILTER SYSTEMS	11/22/2016	Paper Check	3,778.08
ISSUED	1622042	FITNESS FINDERS	11/22/2016	Paper Check	170.99
ISSUED	1622043	FLIPDOG SPORTSWEAR	11/22/2016	Paper Check	3,307.00
ISSUED	1622044	Fastenal Company	11/22/2016	Paper Check	34.62
ISSUED	1622045	Federal Express	11/22/2016	Paper Check	85.71
ISSUED	1622046	Fireplace, Inc.	11/22/2016	Paper Check	450.00

ISSUED	1622047	Follett School Solutions, Inc.	11/22/2016	Paper Check	1,343.35
ISSUED	1622048	Freeman Systems LLC	11/22/2016	Paper Check	1,316.93
ISSUED	1622049	Fuelman of DFW	11/22/2016	Paper Check	347.58
ISSUED	1622050	GARY HUNNICUTT	11/22/2016	Paper Check	90.00
ISSUED	1622051	GARY NEWKIRK	11/22/2016	Paper Check	45.00
ISSUED	1622052	GCA SERVICES GROUP	11/22/2016	Paper Check	22,708.00
ISSUED	1622053	GCS SERVICE INC	11/22/2016	Paper Check	2.40
ISSUED	1622054	GERALD LAMAR WILLIAMS	11/22/2016	Paper Check	1,535.00
ISSUED	1622055	GOPHER SPORTS	11/22/2016	Paper Check	568.50
ISSUED	1622056	GORDON WELCH	11/22/2016	Paper Check	115.00
ISSUED	1622057	GREAT AMERICAN PREFERRED	11/22/2016	Paper Check	5,966.60
ISSUED	1622058	Grainger	11/22/2016	Paper Check	40.68
VOIDED	1622059	Greg Piper	04/24/2017	Paper Check	150.00
ISSUED	1622059	Greg Piper	11/22/2016	Paper Check	150.00
ISSUED	1622060	HAAN CRAFTS CO	11/22/2016	Paper Check	2,526.19
ISSUED	1622061	HOBART SERVICE	11/22/2016	Paper Check	599.91
ISSUED	1622062	HOME DEPOT	11/22/2016	Paper Check	8.11
ISSUED	1622063	HUMANWARE	11/22/2016	Paper Check	1,001.00
ISSUED	1622064	Heidi Roop-Morland	11/22/2016	Paper Check	80.00
ISSUED	1622065	Hope Johnson	11/22/2016	Paper Check	160.00
ISSUED	1622066	IDN ACME INC	11/22/2016	Paper Check	65.10
ISSUED	1622067	INDUSTRIAL EQUIPMENT - HOUSTON	11/22/2016	Paper Check	199.23
ISSUED	1622068	INGRAM LIBRARY SERVICES	11/22/2016	Paper Check	723.43
ISSUED	1622069	INTERNATIONAL BACCALAUREATE	11/22/2016	Paper Check	101,673.00
ISSUED	1622070	ISI COMMERCIAL REFRIGERATION	11/22/2016	Paper Check	1,571.76
ISSUED	1622071	JAMAAL KEMP	11/22/2016	Paper Check	152.00
ISSUED	1622072	JAMES BOWIE	11/22/2016	Paper Check	152.00
ISSUED	1622073	JAMES MURPHY	11/22/2016	Paper Check	80.00
ISSUED	1622074	JAMES PHELAN	11/22/2016	Paper Check	152.00
ISSUED	1622075	JAMIE GERHART	11/22/2016	Paper Check	456.00
ISSUED	1622076	JASON'S DELI - ALL LOCATIONS	11/22/2016	Paper Check	1,387.24
ISSUED	1622077	JEFF GRAHAM	11/22/2016	Paper Check	266.00
ISSUED	1622078	JERRY CHILDREE	11/22/2016	Paper Check	304.00
ISSUED	1622079	JOE MCCLELLAND	11/22/2016	Paper Check	532.00
ISSUED	1622080	JORDAN BANNERMAN	11/22/2016	Paper Check	40.00
ISSUED	1622081	JORDAN NICHOLS	11/22/2016	Paper Check	40.00
ISSUED	1622082	JULIE PETERSON	11/22/2016	Paper Check	135.00
VOIDED	1622083	Jaime Garcia	12/09/2016	Paper Check	608.00
ISSUED	1622083	Jaime Garcia	11/22/2016	Paper Check	608.00
ISSUED	1622084	James Nichols	11/22/2016	Paper Check	90.00
ISSUED	1622085	Jason Day	11/22/2016	Paper Check	304.00
ISSUED	1622086	Jeffrey Lambert	11/22/2016	Paper Check	105.00
ISSUED	1622087	Jellison Inc	11/22/2016	Paper Check	2,315.00
ISSUED	1622088	Jennifer Seabaugh	11/22/2016	Paper Check	45.00
ISSUED	1622089	Johnson Burks Supply Co	11/22/2016	Paper Check	1,048.97
ISSUED	1622090	Jonathan Marks	11/22/2016	Paper Check	65.00
ISSUED	1622091	Jose R. Perez	11/22/2016	Paper Check	304.00
ISSUED	1622092	Joseph Fernandez	11/22/2016	Paper Check	362.50
ISSUED	1622093	KAREN KELLER	11/22/2016	Paper Check	90.00
ISSUED	1622094	KENNETH BURRS	11/22/2016	Paper Check	304.00
ISSUED	1622095	KEVIN THOMAS	11/22/2016	Paper Check	120.00
ISSUED	1622096	KINGS III OF AMERICA INC	11/22/2016	Paper Check	979.98

ISSUED	1622097	Kathryn Penn	11/22/2016	Paper Check	80.00
ISSUED	1622098	Kay Guerry	11/22/2016	Paper Check	80.00
ISSUED	1622099	Kleen Air Filter Service & Sales	11/22/2016	Paper Check	5,698.08
ISSUED	1622100	Kroger (Dallas Customer Charges)	11/22/2016	Paper Check	335.89
ISSUED	1622101	Kurz & Co	11/22/2016	Paper Check	3,807.67
ISSUED	1622102	LAURIE HUNTER .	11/22/2016	Paper Check	304.00
ISSUED	1622103	LENNOX INDUSTRIES INC	11/22/2016	Paper Check	2,125.00
ISSUED	1622104	LIMITLESS OFFICE PRODUCTS	11/22/2016	Paper Check	1,062.92
ISSUED	1622105	LOCKE SUPPLY CO	11/22/2016	Paper Check	366.46
ISSUED	1622106	LONE STAR FURNISHINGS	11/22/2016	Paper Check	1,550.72
ISSUED	1622107	LOWE'S COMPANIES INC - CENTRAL PLANO	11/22/2016	Paper Check	1,339.05
ISSUED	1622108	Labatt - WEBSITE ORDERING	11/22/2016	Paper Check	160,145.15
ISSUED	1622109	Lisa Cummins	11/22/2016	Paper Check	160.00
ISSUED	1622110	Lone Star Ice Cream DFW	11/22/2016	Paper Check	482.70
ISSUED	1622111	Lori Okonek	11/22/2016	Paper Check	160.00
ISSUED	1622112	MAILFINANCE	11/22/2016	Paper Check	641.28
ISSUED	1622113	MARK ELKINS .	11/22/2016	Paper Check	114.00
ISSUED	1622114	MARK GAMBRELL .	11/22/2016	Paper Check	300.00
ISSUED	1622115	MATT PEARCE	11/22/2016	Paper Check	40.00
ISSUED	1622116	MAYA SACHDEVA .	11/22/2016	Paper Check	210.00
ISSUED	1622117	MICHAEL SCROGGINS .	11/22/2016	Paper Check	304.00
ISSUED	1622118	MUSIC THEATRE INTERNATIONAL	11/22/2016	Paper Check	1,325.00
ISSUED	1622119	Mark Krone	11/22/2016	Paper Check	45.00
ISSUED	1622120	Mathew Frost	11/22/2016	Paper Check	105.00
ISSUED	1622121	Matthew Fraley	11/22/2016	Paper Check	608.00
ISSUED	1622122	Michael Scott	11/22/2016	Paper Check	114.00
ISSUED	1622123	Michael T. Owens	11/22/2016	Paper Check	228.00
ISSUED	1622124	Michelle Jones	11/22/2016	Paper Check	380.00
ISSUED	1622125	Moore Supply, Co.	11/22/2016	Paper Check	20.37
ISSUED	1622126	NATIONAL FUTURE FARMERS OF AMERICA ORGANIZATION	11/22/2016	Paper Check	105.00
ISSUED	1622127	NENA BRUTON .	11/22/2016	Paper Check	45.00
ISSUED	1622128	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	11/22/2016	Paper Check	100.00
ISSUED	1622129	Nicole Heath	11/22/2016	Paper Check	115.00
ISSUED	1622130	ONE SAFE PLACE MEDIA CORP	11/22/2016	Paper Check	424.00
ISSUED	1622131	ORIENTAL TRADING CO	11/22/2016	Paper Check	46.05
ISSUED	1622132	OTICON	11/22/2016	Paper Check	3,123.00
ISSUED	1622133	Office Depot (Project) Website Ordering	11/22/2016	Paper Check	25,598.59
ISSUED	1622134	Office Depot (Traditional) Direct Order	11/22/2016	Paper Check	168.64
ISSUED	1622135	PACCAR Leasing	11/22/2016	Paper Check	8,062.08
ISSUED	1622136	PARADISE FRUITS & VEGETABLES	11/22/2016	Paper Check	6,262.95
ISSUED	1622137	PAUL NARCISSE .	11/22/2016	Paper Check	115.00
ISSUED	1622138	PEGGY TOMETICH .	11/22/2016	Paper Check	45.00
ISSUED	1622139	PERFORMING ARTS CONSULTANTS	11/22/2016	Paper Check	50,000.00
ISSUED	1622140	PHILIP RICH .	11/22/2016	Paper Check	171.00
ISSUED	1622141	PITSCO INC	11/22/2016	Paper Check	155.38
ISSUED	1622142	PLANO FLORIST	11/22/2016	Paper Check	65.00
ISSUED	1622143	POSITIVE PROMOTIONS	11/22/2016	Paper Check	443.92
ISSUED	1622144	PRECISION BUSINESS MACHINES	11/22/2016	Paper Check	278.09
ISSUED	1622145	PRO ED INC	11/22/2016	Paper Check	176.00
ISSUED	1622146	Parks Coffee	11/22/2016	Paper Check	29.00
ISSUED	1622147	Patrick Williams	11/22/2016	Paper Check	80.00
ISSUED	1622148	Patrise Halstead	11/22/2016	Paper Check	80.00

ISSUED	1622149	Paxton Patterson, LLC	11/22/2016	Paper Check	137.94
ISSUED	1622150	Peggy Hill	11/22/2016	Paper Check	115.00
ISSUED	1622151	Progressive Waste Solutions	11/22/2016	Paper Check	1,366.01
ISSUED	1622152	QEP INC	11/22/2016	Paper Check	4,184.18
ISSUED	1622153	QUALITY SOUND & COMMUNICATION	11/22/2016	Paper Check	555.00
ISSUED	1622154	R-S CENTRAL HS MARINE CORP JROTC	11/22/2016	Paper Check	55.00
ISSUED	1622155	RB SPORTING GOODS	11/22/2016	Paper Check	1,444.00
ISSUED	1622156	RICHARD FEEMSTER	11/22/2016	Paper Check	608.00
ISSUED	1622157	RICKEY UPSHAW .	11/22/2016	Paper Check	300.00
ISSUED	1622158	ROBERT DEMPSEY .	11/22/2016	Paper Check	80.00
ISSUED	1622159	ROBERT MERRITT	11/22/2016	Paper Check	912.00
ISSUED	1622160	ROGER STEINMAN .	11/22/2016	Paper Check	456.00
ISSUED	1622161	ROMEO MUSIC	11/22/2016	Paper Check	981.00
ISSUED	1622162	ROWELL LUBBERS .	11/22/2016	Paper Check	80.00
ISSUED	1622163	Rachel Edmondson	11/22/2016	Paper Check	45.00
ISSUED	1622164	Raul Reyes	11/22/2016	Paper Check	171.00
ISSUED	1622165	Regency Lighting	11/22/2016	Paper Check	689.40
ISSUED	1622166	Renee Kilpatrick	11/22/2016	Paper Check	160.00
ISSUED	1622167	Results Staffing, Inc./Wells Fargo	11/22/2016	Paper Check	2,706.55
ISSUED	1622168	Rick Moyer	11/22/2016	Paper Check	170.00
ISSUED	1622169	Rockin G Drywall & Construction	11/22/2016	Paper Check	312.50
ISSUED	1622170	Roel Dizon	11/22/2016	Paper Check	80.00
ISSUED	1622171	Ryan Polite	11/22/2016	Paper Check	152.00
ISSUED	1622172	SCHOLASTIC INC	11/22/2016	Paper Check	1,465.20
ISSUED	1622173	SCOTT MILLER (OFFICIAL) .	11/22/2016	Paper Check	115.00
ISSUED	1622174	SHI - GOVERNMENT SOLUTIONS CO	11/22/2016	Paper Check	12,262.88
ISSUED	1622175	SIDNEY LANIER HS JROTC	11/22/2016	Paper Check	50.00
ISSUED	1622176	SLOSSON EDUCATIONAL PUB	11/22/2016	Paper Check	119.58
ISSUED	1622177	SOMMER ASSOCIATES	11/22/2016	Paper Check	1,062.23
ISSUED	1622178	SPAETH MACHINE SHOP INC	11/22/2016	Paper Check	430.00
ISSUED	1622179	SPENCER SIMMONS .	11/22/2016	Paper Check	80.00
ISSUED	1622180	STAR LOCAL MEDIA	11/22/2016	Paper Check	77.16
ISSUED	1622181	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	11/22/2016	Paper Check	245.40
ISSUED	1622182	Sam's Club	11/22/2016	Paper Check	835.30
ISSUED	1622183	Sarah Swanson	11/22/2016	Paper Check	115.00
ISSUED	1622184	School Kids Healthcare	11/22/2016	Paper Check	1,072.77
ISSUED	1622185	Sean Harris	11/22/2016	Paper Check	76.00
ISSUED	1622186	Sit Spots	11/22/2016	Paper Check	102.47
ISSUED	1622187	Site One Landscape	11/22/2016	Paper Check	1,135.76
ISSUED	1622188	Smith Holder	11/22/2016	Paper Check	300.00
ISSUED	1622189	Southwest International Trucks	11/22/2016	Paper Check	6,683.28
ISSUED	1622190	Supplyworks	11/22/2016	Paper Check	1,099.42
ISSUED	1622191	SyncB/Amazon	11/22/2016	Paper Check	274.40
ISSUED	1622192	TEACHING SYSTEMS INC	11/22/2016	Paper Check	3,853.00
ISSUED	1622193	TEX-AIR FILTERS	11/22/2016	Paper Check	6,172.68
ISSUED	1622194	TEXAN GROUP	11/22/2016	Paper Check	3,262.50
ISSUED	1622195	TEXAS ACADEMY OF MATHEMATICS AND SCIENCE/UNT	11/22/2016	Paper Check	120.00
ISSUED	1622196	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	11/22/2016	Paper Check	6,570.65
ISSUED	1622197	THERAPY SHOPPE INC	11/22/2016	Paper Check	269.22
ISSUED	1622198	THOMAS GOODWIN .	11/22/2016	Paper Check	80.00
ISSUED	1622199	TIME FOR KIDS	11/22/2016	Paper Check	364.62
ISSUED	1622200	TOBII ASSISTIVE TECHNOLOGY INC	11/22/2016	Paper Check	1,784.00

ISSUED	1622201	TOM SEWELL	11/22/2016	Paper Check	155.00
ISSUED	1622202	TONIA WALKER .	11/22/2016	Paper Check	427.50
ISSUED	1622203	TRANE U S INC - Registration	11/22/2016	Paper Check	360.00
ISSUED	1622204	Tammy Felton	11/22/2016	Paper Check	500.00
ISSUED	1622205	Ted Ostapko	11/22/2016	Paper Check	80.00
ISSUED	1622206	Terence Holway	11/22/2016	Paper Check	76.00
ISSUED	1622207	Terri Ellison	11/22/2016	Paper Check	115.00
ISSUED	1622208	Texas Association of School Business Officials (TASBO)	11/22/2016	Paper Check	295.00
ISSUED	1622209	Thelma McCoy	11/22/2016	Paper Check	80.00
ISSUED	1622210	Thomas Bryant	11/22/2016	Paper Check	304.00
ISSUED	1622211	Timothy Witt	11/22/2016	Paper Check	40.00
ISSUED	1622212	UNITED PARCEL SERVICE	11/22/2016	Paper Check	132.41
ISSUED	1622213	UNITY SCHOOL BUS PARTS	11/22/2016	Paper Check	365.04
ISSUED	1622214	UNT Speech and Hearing Center	11/22/2016	Paper Check	9,014.00
ISSUED	1622215	VIRCO INC	11/22/2016	Paper Check	1,566.32
ISSUED	1622216	VST SERVICES & MAZON ASSOC INC	11/22/2016	Paper Check	1,709.00
ISSUED	1622217	Voss Lighting	11/22/2016	Paper Check	1,023.57
ISSUED	1622218	WESLEY GERIG .	11/22/2016	Paper Check	380.00
ISSUED	1622219	WESTERN PSYCHOLOGICAL SERVICES	11/22/2016	Paper Check	781.00
ISSUED	1622220	WILLIAM BROWN .	11/22/2016	Paper Check	380.00
ISSUED	1622221	WILLIAM HOLLER	11/22/2016	Paper Check	90.00
ISSUED	1622222	WILLIAM VEGAS .	11/22/2016	Paper Check	304.00
ISSUED	1622223	WURTH LOUIS & CO	11/22/2016	Paper Check	195.64
ISSUED	1622224	Whaley Food Service Repairs	11/22/2016	Paper Check	167.43
ISSUED	1622225	William Majors	11/22/2016	Paper Check	300.00
ISSUED	1622226	XAVIER VELAZQUEZ	11/22/2016	Paper Check	300.00
ISSUED	1622227	XEROX CORP	11/22/2016	Paper Check	873.93
ISSUED	1622228	Matthew Fraley	11/23/2016	Paper Check	608.00
ISSUED	1622229	Anish Sharma	11/28/2016	Paper Check	231.00
ISSUED	1622230	Anatilde Rodriguez	11/29/2016	Paper Check	241.15
ISSUED	1622231	Anatilde Rodriguez	11/29/2016	Paper Check	241.15
ISSUED	1622232	Srinivas Arra	11/29/2016	Paper Check	11.94
ISSUED	1622233	Ji Lee	11/29/2016	Paper Check	120.00
ISSUED	1622234	Wendy Lee	11/29/2016	Paper Check	148.00
ISSUED	1622235	Shirley Smith	11/29/2016	Paper Check	100.00
ISSUED	1622236	Markell Stills	11/29/2016	Paper Check	98.00
ISSUED	1622237	Chengning Zhang	11/29/2016	Paper Check	25.99
ISSUED	1622238	AccuReview Inc.	11/29/2016	Paper Check	650.00
ISSUED	1622239	City of Allen	11/29/2016	Paper Check	6.00
ISSUED	1622240	ComPsych Corporation	11/29/2016	Paper Check	27,313.50
ISSUED	1622241	PLANO CENTRE - CITY OF PLANO	11/29/2016	Paper Check	2,650.00
ISSUED	1622242	TMEA Region 24 Band for High Sch	11/29/2016	Paper Check	348.00
ISSUED	1622243	Barbara Biggers	11/29/2016	Paper Check	300.00
ISSUED	1622244	CARROLLTON FARMERS BRANCH ISD	11/29/2016	Paper Check	496.64
VOIDED	1622245	CITY OF PLANO POLICE-False Alarm Unit	12/12/2016	Paper Check	500.00
ISSUED	1622245	CITY OF PLANO POLICE-False Alarm Unit	11/29/2016	Paper Check	500.00
ISSUED	1622246	Hulet Ann Gilmore-Davis	11/29/2016	Paper Check	85.00
ISSUED	1622247	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	11/29/2016	Paper Check	770.00
ISSUED	1622248	Texas Association of School Business Officials (TASBO)	11/29/2016	Paper Check	130.00
ISSUED	1622249	UNIVERSITY OF TEXAS AT AUSTIN - DEPARTMENT OF COMMUNICATION STUDIES	11/29/2016	Paper Check	775.00
ISSUED	1622250	A & W Bearings & Supply CO	11/29/2016	Paper Check	33.36
ISSUED	1622251	A Premier Brand LLC	11/29/2016	Paper Check	1,749.00

ISSUED	1622252	A+ COMPUTER SCIENCE	11/29/2016	Paper Check	200.00
ISSUED	1622253	A-1 LOCKSMITHS	11/29/2016	Paper Check	925.00
ISSUED	1622254	AAI TROPHY & AWARDS	11/29/2016	Paper Check	325.50
ISSUED	1622255	ABLE COMMUNICATIONS	11/29/2016	Paper Check	20,553.22
ISSUED	1622256	AMERICAN EXPRESS	11/29/2016	Paper Check	20,489.17
ISSUED	1622257	APPLE AWARDS	11/29/2016	Paper Check	135.10
ISSUED	1622258	APPLE COMPUTER INC	11/29/2016	Paper Check	800.81
ISSUED	1622259	ASCD	11/29/2016	Paper Check	89.00
ISSUED	1622260	AUTO GLASS CENTER	11/29/2016	Paper Check	339.98
ISSUED	1622261	Adam Payne	11/29/2016	Paper Check	65.00
ISSUED	1622262	Airgas USA LLC	11/29/2016	Paper Check	667.63
ISSUED	1622263	AndyMark, Inc.	11/29/2016	Paper Check	259.34
ISSUED	1622264	BARSCO	11/29/2016	Paper Check	1,786.60
ISSUED	1622265	BENNIE THORNHILL	11/29/2016	Paper Check	323.00
ISSUED	1622266	BESTMARK INDUSTRIES	11/29/2016	Paper Check	36.00
ISSUED	1622267	BORDEN	11/29/2016	Paper Check	2,709.76
ISSUED	1622268	BRIGGS EQUIPMENT	11/29/2016	Paper Check	4,896.05
ISSUED	1622269	BSN Sports DBA US Games	11/29/2016	Paper Check	1,684.00
ISSUED	1622270	BUCK'S WHEEL & EQUIPMENT CO	11/29/2016	Paper Check	280.90
ISSUED	1622271	Bartos Industries LTD	11/29/2016	Paper Check	414.00
ISSUED	1622272	CARENOW CORPORATE	11/29/2016	Paper Check	218.00
ISSUED	1622273	CENTER FOR APPLIED LINGUISTICS	11/29/2016	Paper Check	2,550.00
ISSUED	1622274	CHARLIE HURD	11/29/2016	Paper Check	135.00
ISSUED	1622275	COCA COLA BOTTLING CO	11/29/2016	Paper Check	2,483.30
ISSUED	1622276	CONTINENTAL MATHEMATICS LEAGUE	11/29/2016	Paper Check	781.50
ISSUED	1622277	CORNER BAKERY	11/29/2016	Paper Check	237.99
ISSUED	1622278	CPR ASSOCIATES	11/29/2016	Paper Check	400.00
ISSUED	1622279	CRADDOCK LUMBER CO	11/29/2016	Paper Check	430.00
ISSUED	1622280	CREEKVIEW HS SPEECH	11/29/2016	Paper Check	225.00
ISSUED	1622281	CRUMC-Audio Visual Ministries	11/29/2016	Paper Check	925.00
ISSUED	1622282	Carrier South Central	11/29/2016	Paper Check	45.88
ISSUED	1622283	Clorese Porter	11/29/2016	Paper Check	253.22
ISSUED	1622284	Creative Smarts	11/29/2016	Paper Check	1,320.00
ISSUED	1622285	DALLAS STRINGS INC	11/29/2016	Paper Check	76.50
ISSUED	1622286	DANIELLE ESTES	11/29/2016	Paper Check	900.00
ISSUED	1622287	DELL MARKETING LP	11/29/2016	Paper Check	7,037.22
ISSUED	1622288	DEWAYNE GIBSON	11/29/2016	Paper Check	85.00
ISSUED	1622289	DG'S PIZZA INC	11/29/2016	Paper Check	1,046.62
ISSUED	1622290	DICKEY'S BARBECUE	11/29/2016	Paper Check	160.00
ISSUED	1622291	DON JOHNSTON INC	11/29/2016	Paper Check	1,940.20
ISSUED	1622292	DOWN PATT	11/29/2016	Paper Check	18,125.00
ISSUED	1622293	DR MARK PARKER	11/29/2016	Paper Check	380.00
ISSUED	1622294	Daniel Bouchard	11/29/2016	Paper Check	150.00
ISSUED	1622295	Dealers Electrical Supply	11/29/2016	Paper Check	21.70
ISSUED	1622296	Domenico Food Products Inc	11/29/2016	Paper Check	623.80
ISSUED	1622297	Dorrie Seamans	11/29/2016	Paper Check	475.00
ISSUED	1622298	EARL OWEN CO	11/29/2016	Paper Check	28,796.22
ISSUED	1622299	EDUCATION SERVICE CENTER - REGION X	11/29/2016	Paper Check	85.00
ISSUED	1622300	ETA HAND2MIND	11/29/2016	Paper Check	253.35
ISSUED	1622301	EXPRESS BOOKSELLERS LLC	11/29/2016	Paper Check	1,496.80
ISSUED	1622302	Essential Skills Software Inc.	11/29/2016	Paper Check	574.00
ISSUED	1622303	FISHER SCIENTIFIC	11/29/2016	Paper Check	391.52

ISSUED	1622304	FRED THOMPSON	11/29/2016	Paper Check	85.00
ISSUED	1622305	Fastenal Company	11/29/2016	Paper Check	43.11
ISSUED	1622306	Follett School Solutions, Inc.	11/29/2016	Paper Check	1,406.13
ISSUED	1622307	Fuelman of DFW	11/29/2016	Paper Check	148.67
ISSUED	1622308	GAILYN HEFTY	11/29/2016	Paper Check	300.00
ISSUED	1622309	GAMBLE MUSIC CO	11/29/2016	Paper Check	55.75
ISSUED	1622310	GOPHER SPORTS	11/29/2016	Paper Check	247.67
ISSUED	1622311	GREGORY HAWKINS	11/29/2016	Paper Check	170.00
ISSUED	1622312	GROGGY DOG SPORTSWEAR	11/29/2016	Paper Check	755.90
ISSUED	1622313	GT CONSTRUCTION CO	11/29/2016	Paper Check	10,306.50
ISSUED	1622314	Garland ISD-Sachse High School	11/29/2016	Paper Check	425.00
ISSUED	1622315	Glenn Haliburton	11/29/2016	Paper Check	65.00
ISSUED	1622316	Grainger	11/29/2016	Paper Check	1,903.14
ISSUED	1622317	Grant Halliburton Foundation	11/29/2016	Paper Check	200.00
ISSUED	1622318	HENRY SCHEIN INC	11/29/2016	Paper Check	468.00
ISSUED	1622319	HERITAGE FOOD SERVICE GROUP, INC.	11/29/2016	Paper Check	415.93
ISSUED	1622320	HOCKADAY SPEECH & DEBATE	11/29/2016	Paper Check	520.00
ISSUED	1622321	HOME DEPOT	11/29/2016	Paper Check	155.82
ISSUED	1622322	HUNTER KNEPSHIELD	11/29/2016	Paper Check	682.00
ISSUED	1622323	HiED Inc.	11/29/2016	Paper Check	4,172.83
ISSUED	1622324	IDN ACME INC	11/29/2016	Paper Check	33.49
ISSUED	1622325	IMAGESTUFF.COM	11/29/2016	Paper Check	280.00
ISSUED	1622326	INDUSTRIAL EQUIPMENT - HOUSTON	11/29/2016	Paper Check	456.00
ISSUED	1622327	INGRAM LIBRARY SERVICES	11/29/2016	Paper Check	5,797.87
ISSUED	1622328	J W PEPPER & SON INC	11/29/2016	Paper Check	1,656.20
ISSUED	1622329	JASON'S DELI - ALL LOCATIONS	11/29/2016	Paper Check	105.30
ISSUED	1622330	JENNIFER VAEREWYCK	11/29/2016	Paper Check	80.00
ISSUED	1622331	JOHN JUDGE	11/29/2016	Paper Check	135.00
ISSUED	1622332	JORDYN TEETER KUEHN	11/29/2016	Paper Check	150.00
ISSUED	1622333	Jeffrey Gresso	11/29/2016	Paper Check	85.00
ISSUED	1622334	John Cruz	11/29/2016	Paper Check	85.00
ISSUED	1622335	Jose Perez	11/29/2016	Paper Check	170.00
ISSUED	1622336	KRISTEN KASTNER .	11/29/2016	Paper Check	270.00
ISSUED	1622337	Keith Norris	11/29/2016	Paper Check	135.00
ISSUED	1622338	Kelly Ann Flores	11/29/2016	Paper Check	200.00
ISSUED	1622339	Kelly Hill	11/29/2016	Paper Check	135.00
ISSUED	1622340	Kelly Parker	11/29/2016	Paper Check	525.00
ISSUED	1622341	Kleen Air Filter Service & Sales	11/29/2016	Paper Check	3,976.32
ISSUED	1622342	Kroger (Dallas Customer Charges)	11/29/2016	Paper Check	860.52
ISSUED	1622343	Kurz & Co	11/29/2016	Paper Check	409.80
ISSUED	1622344	LETICIA MORELAND LMSW-ACP .	11/29/2016	Paper Check	270.00
ISSUED	1622345	LITHO SUPPLY DBA LSS DIGITAL	11/29/2016	Paper Check	970.00
ISSUED	1622346	LIVING EARTH TECHNOLOGY CO	11/29/2016	Paper Check	188.10
ISSUED	1622347	LOCKE SUPPLY CO	11/29/2016	Paper Check	32.84
ISSUED	1622348	LOFT MONSTER T'S	11/29/2016	Paper Check	2,409.50
ISSUED	1622349	LOWE'S COMPANIES INC - CENTRAL PLANO	11/29/2016	Paper Check	9.93
ISSUED	1622350	Labatt - WEBSITE ORDERING	11/29/2016	Paper Check	86,758.12
ISSUED	1622351	Laura Weidel	11/29/2016	Paper Check	280.78
ISSUED	1622352	Levi Thurman	11/29/2016	Paper Check	85.00
ISSUED	1622353	MAILFINANCE	11/29/2016	Paper Check	255.57
ISSUED	1622354	MARK A EDWARDS .	11/29/2016	Paper Check	135.00
ISSUED	1622355	MICHAEL LAHEY .	11/29/2016	Paper Check	165.00

ISSUED	1622356	MIKEL BURRESS .	11/29/2016	Paper Check	1,000.00
ISSUED	1622357	MSC INDUSTRIAL SUPPLY CO	11/29/2016	Paper Check	31.57
ISSUED	1622358	MULTI HEALTH SYSTEMS INC	11/29/2016	Paper Check	108.00
ISSUED	1622359	Mansfield Oil	11/29/2016	Paper Check	42,779.08
ISSUED	1622360	Marcus Martin	11/29/2016	Paper Check	85.00
ISSUED	1622361	Maurice Goodman	11/29/2016	Paper Check	115.00
ISSUED	1622362	Michelle Kaminski	11/29/2016	Paper Check	40.00
ISSUED	1622363	Mio Italian Kitchen (Cafe Amore)	11/29/2016	Paper Check	158.00
ISSUED	1622364	Moore Medical Corp	11/29/2016	Paper Check	393.50
ISSUED	1622365	NATIONAL GUARANTEED VINYL	11/29/2016	Paper Check	123.46
ISSUED	1622366	NIXON EDUCATION SERVICES	11/29/2016	Paper Check	82.80
ISSUED	1622367	National Center For Youth Issues	11/29/2016	Paper Check	2,000.00
ISSUED	1622368	Nationwide Plastic Inc	11/29/2016	Paper Check	398.20
ISSUED	1622369	ORIENTAL TRADING CO	11/29/2016	Paper Check	632.12
ISSUED	1622370	Office Depot (Project) Website Ordering	11/29/2016	Paper Check	4,818.05
ISSUED	1622371	Office Depot (Traditional) Direct Order	11/29/2016	Paper Check	198.51
ISSUED	1622372	On Demand Press, LLC	11/29/2016	Paper Check	105.00
ISSUED	1622373	PACCAR Leasing	11/29/2016	Paper Check	2,930.50
ISSUED	1622374	PARADISE FRUITS & VEGETABLES	11/29/2016	Paper Check	892.00
ISSUED	1622375	PAUL NARCISSE .	11/29/2016	Paper Check	115.00
ISSUED	1622376	PEARSON EDUCATION	11/29/2016	Paper Check	6,942.70
ISSUED	1622377	PEROT MUSEUM OF NATURE & SCIENCE	11/29/2016	Paper Check	50.00
ISSUED	1622378	PITSCO INC	11/29/2016	Paper Check	164.94
ISSUED	1622379	PLANO SHEET METAL	11/29/2016	Paper Check	848.40
ISSUED	1622380	PONY XPRESS PRINTING	11/29/2016	Paper Check	359.60
ISSUED	1622381	PROLOGIC TECHNOLOGY SYSTEMS	11/29/2016	Paper Check	70,000.00
ISSUED	1622382	Parks Coffee	11/29/2016	Paper Check	59.83
ISSUED	1622383	Patrick Williams	11/29/2016	Paper Check	65.00
ISSUED	1622384	Paul Funderburg	11/29/2016	Paper Check	65.00
ISSUED	1622385	Pete Tolhuizen	11/29/2016	Paper Check	105.00
ISSUED	1622386	Pizza Hut	11/29/2016	Paper Check	92.15
ISSUED	1622387	Pyramid School Products	11/29/2016	Paper Check	545.92
ISSUED	1622388	QEP INC	11/29/2016	Paper Check	1,420.73
ISSUED	1622389	Quality Hardwood Floors, Inc.	11/29/2016	Paper Check	500.00
ISSUED	1622390	RB SPORTING GOODS	11/29/2016	Paper Check	251.68
ISSUED	1622391	RED WHEEL FUNDRAISING	11/29/2016	Paper Check	2,035.60
ISSUED	1622392	RICHARD BROWN .	11/29/2016	Paper Check	170.00
ISSUED	1622393	RICHARD ROBERTSON	11/29/2016	Paper Check	32.00
ISSUED	1622394	ROBERT HARDER .	11/29/2016	Paper Check	135.00
ISSUED	1622395	ROMEO MUSIC	11/29/2016	Paper Check	189.00
ISSUED	1622396	Richard Neverdousky	11/29/2016	Paper Check	115.00
ISSUED	1622397	Rose Food Service	11/29/2016	Paper Check	3,568.05
ISSUED	1622398	SCHOOLMASTERS SAFETY	11/29/2016	Paper Check	738.54
ISSUED	1622399	SIGNATURE TOWING INC	11/29/2016	Paper Check	1,007.70
ISSUED	1622400	SLOSSON EDUCATIONAL PUB	11/29/2016	Paper Check	108.35
ISSUED	1622401	SOUTHLAKE CARROLL HS SPEECH	11/29/2016	Paper Check	695.00
ISSUED	1622402	STAR LOCAL MEDIA	11/29/2016	Paper Check	77.16
ISSUED	1622403	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	11/29/2016	Paper Check	350.00
ISSUED	1622404	Sam's Club	11/29/2016	Paper Check	387.47
ISSUED	1622405	School Specialty (Special Order)	11/29/2016	Paper Check	328.86
ISSUED	1622406	Signs by Randy	11/29/2016	Paper Check	480.00
ISSUED	1622407	Southwest International Trucks	11/29/2016	Paper Check	3,392.20

ISSUED	1622408	Stefan Maxwell	11/29/2016	Paper Check	165.00
ISSUED	1622409	Steven Blakesley	11/29/2016	Paper Check	115.00
ISSUED	1622410	Steven Fly	11/29/2016	Paper Check	32.00
ISSUED	1622411	Steven Freebairn	11/29/2016	Paper Check	85.00
ISSUED	1622412	SyncB/Amazon	11/29/2016	Paper Check	474.96
ISSUED	1622413	TEXAS AIRSYSTEMS LLC	11/29/2016	Paper Check	172.00
ISSUED	1622414	TEXAS SCOTTISH RITE HOSPITAL	11/29/2016	Paper Check	35.00
ISSUED	1622415	THERAPRO	11/29/2016	Paper Check	95.00
ISSUED	1622416	THOMAS GOODWIN .	11/29/2016	Paper Check	85.00
ISSUED	1622417	TOLBERT ELECTRIC MOTOR	11/29/2016	Paper Check	449.16
ISSUED	1622418	TOM MOON .	11/29/2016	Paper Check	170.00
ISSUED	1622419	TOTE UNLIMITED	11/29/2016	Paper Check	1,619.17
ISSUED	1622420	TRINITY CERAMIC SUPPLY INC	11/29/2016	Paper Check	112.00
ISSUED	1622421	Tanisha Wilkins	11/29/2016	Paper Check	135.00
ISSUED	1622422	Teresita Gill	11/29/2016	Paper Check	165.00
ISSUED	1622423	The Stovall Corporation	11/29/2016	Paper Check	202.50
ISSUED	1622424	UNT - Office of Outreach	11/29/2016	Paper Check	420.00
ISSUED	1622425	Unifirst Holdings Inc	11/29/2016	Paper Check	751.57
ISSUED	1622426	United Access of Dallas LLC	11/29/2016	Paper Check	2,105.31
ISSUED	1622427	VWR Int'l./Sargent Welch	11/29/2016	Paper Check	15.28
ISSUED	1622428	Viktoria Rose	11/29/2016	Paper Check	85.00
ISSUED	1622429	Vistar Corporation	11/29/2016	Paper Check	725.01
ISSUED	1622430	WILL PEGRAM .	11/29/2016	Paper Check	170.00
ISSUED	1622431	Whaley Food Service Repairs	11/29/2016	Paper Check	115.27
ISSUED	1622432	William Hardy	11/29/2016	Paper Check	165.00
ISSUED	1622433	ATMOS ENERGY	11/29/2016	Paper Check	38,851.32
ISSUED	1622434	SUSAN KOMEN FOUNDATION	12/01/2016	Paper Check	2,800.54
ISSUED	1622435	Samina Jiwani	12/01/2016	Vendor Paper Check	271.28
ISSUED	1622436	Samina Jiwani	12/01/2016	Vendor Paper Check	380.06
ISSUED	1622437	Samina Jiwani	12/01/2016	Vendor Paper Check	379.93
ISSUED	1622438	Brenda Castillo	12/02/2016	Paper Check	442.12
ISSUED	1622439	Jennifer Cheatham	12/02/2016	Paper Check	627.00
ISSUED	1622440	Jacquelyn Estes	12/02/2016	Paper Check	694.00
ISSUED	1622441	Cristi Foreman	12/02/2016	Paper Check	627.00
ISSUED	1622442	David Godinez	12/02/2016	Paper Check	627.00
ISSUED	1622443	Gary Grant	12/02/2016	Paper Check	351.23
ISSUED	1622444	Rosalind Himes	12/02/2016	Paper Check	299.92
ISSUED	1622445	Samina Jiwani	12/02/2016	Paper Check	379.93
ISSUED	1622446	Robin Love	12/02/2016	Paper Check	433.09
ISSUED	1622447	Edith Maciel	12/02/2016	Paper Check	603.40
ISSUED	1622448	Sandra Peitzner	12/02/2016	Paper Check	198.99
ISSUED	1622449	Cassandra Ray	12/02/2016	Paper Check	627.00
VOIDED	1622450	Anatilde Rodriguez	12/12/2016	Paper Check	241.15
ISSUED	1622450	Anatilde Rodriguez	12/02/2016	Paper Check	241.15
VOIDED	1622451	Leslie Schroeder	12/07/2016	Paper Check	895.00
ISSUED	1622451	Leslie Schroeder	12/02/2016	Paper Check	895.00
ISSUED	1622452	Lin Yu Chang	12/02/2016	Paper Check	14.49
ISSUED	1622453	Zheng Cui	12/02/2016	Paper Check	13.00
ISSUED	1622454	Miriam Guzman	12/02/2016	Paper Check	110.00
ISSUED	1622455	Rashi Jain	12/02/2016	Paper Check	192.50
ISSUED	1622456	Elizabeth Markham	12/02/2016	Paper Check	220.00
ISSUED	1622457	Sheryl Simmons	12/02/2016	Paper Check	38.50

ISSUED	1622458	Gregory Stagaman	12/02/2016	Paper Check	22.56
ISSUED	1622459	IL State Disbursement Unit	12/02/2016	Paper Check	18.00
ISSUED	1622460	OH Child Support Payment Central	12/02/2016	Paper Check	398.15
ISSUED	1622461	Office of Child Support Enforcement	12/02/2016	Paper Check	116.77
ISSUED	1622462	Pioneer Credit Recovery, Inc.	12/02/2016	Paper Check	292.44
ISSUED	1622463	CITY OF DALLAS - DEVELOPMENT SERVICE-REAL ESTATE	12/02/2016	Paper Check	13,666.00
ISSUED	1622464	Carroll Sr. HS Computer Science	12/02/2016	Paper Check	360.00
ISSUED	1622465	Legends Hospitality, LLC	12/02/2016	Paper Check	510.00
ISSUED	1622466	ARAMARK BAYLOR DINING SERVICES	12/02/2016	Paper Check	480.50
VOIDED	1622467	CITY OF PLANO POLICE-Red Light Enf.	04/28/2017	Paper Check	75.00
ISSUED	1622467	CITY OF PLANO POLICE-Red Light Enf.	12/02/2016	Paper Check	75.00
ISSUED	1622468	CREEKVIEW HS SPEECH	12/02/2016	Paper Check	755.00
ISSUED	1622469	CREEKVIEW HS SPEECH	12/02/2016	Paper Check	45.00
ISSUED	1622470	DALLAS ISD ATHLETICS	12/02/2016	Paper Check	300.00
ISSUED	1622471	DECA INC	12/02/2016	Paper Check	32.00
ISSUED	1622472	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	12/02/2016	Paper Check	48.00
ISSUED	1622473	EMS-ISD Wrestling Tournament Chisholm Trail HS	12/02/2016	Paper Check	105.00
ISSUED	1622474	Ewell Educational Services, Inc	12/02/2016	Paper Check	50.00
ISSUED	1622475	GROUP DYNAMIX	12/02/2016	Paper Check	972.00
ISSUED	1622476	INSURICA	12/02/2016	Paper Check	50.00
ISSUED	1622477	NATIONAL GEOGRAPHIC BEE	12/02/2016	Paper Check	100.00
ISSUED	1622478	NATIONAL SPEECH & DEBATE ASSOC.	12/02/2016	Paper Check	300.00
ISSUED	1622479	PEBBLECREEK PROFESSIONAL BUILDING	12/02/2016	Paper Check	821.10
ISSUED	1622480	PERFORMING ARTS CONSULTANTS	12/02/2016	Paper Check	5,505.00
ISSUED	1622481	SCHOOL NUTRITION ASSN	12/02/2016	Paper Check	162.00
ISSUED	1622482	SOUTHERN STAR TOUR AND TRAVEL	12/02/2016	Paper Check	8,915.00
ISSUED	1622483	SUSAN KOMEN FOUNDATION	12/02/2016	Paper Check	300.00
ISSUED	1622484	TEXAS SECRETARY OF STATE	12/02/2016	Paper Check	21.00
ISSUED	1622485	A BETTER ANSWER	12/02/2016	Paper Check	452.63
ISSUED	1622486	A&A ACTIVE BACKFLOW	12/02/2016	Paper Check	1,365.00
ISSUED	1622487	ABLE COMMUNICATIONS	12/02/2016	Paper Check	276.48
ISSUED	1622488	ABLE ELECTRIC SERVICE INC	12/02/2016	Paper Check	2,876.99
ISSUED	1622489	ACCENTO - THE LANGUAGE CO	12/02/2016	Paper Check	495.00
ISSUED	1622490	ADVANCED MULTIMEDIA DESIGN INC	12/02/2016	Paper Check	95.00
ISSUED	1622491	ADVANTAGE WATER SYSTEMS	12/02/2016	Paper Check	251.00
ISSUED	1622492	ADVERTISING MATTERS LLC	12/02/2016	Paper Check	2,478.00
ISSUED	1622493	ALLEN KLARK	12/02/2016	Paper Check	380.00
ISSUED	1622494	ALONTI CAFE & CATERING	12/02/2016	Paper Check	226.25
ISSUED	1622495	AM TECHNOLOGIES	12/02/2016	Paper Check	6,000.00
ISSUED	1622496	AMERICA TEAM SPORTS	12/02/2016	Paper Check	6,913.50
ISSUED	1622497	AMERICAN EXPRESS	12/02/2016	Paper Check	25,502.70
ISSUED	1622498	ANDRES GARNICA	12/02/2016	Paper Check	20.00
ISSUED	1622499	ARPIN AMERICA MOVING SYSTEM	12/02/2016	Paper Check	526.00
ISSUED	1622500	ATTAINMENT COMPANY INC	12/02/2016	Paper Check	245.70
ISSUED	1622501	Ace Door & Repair	12/02/2016	Paper Check	250.00
ISSUED	1622502	Adam M Haas	12/02/2016	Paper Check	228.00
ISSUED	1622503	Adam Payne	12/02/2016	Paper Check	65.00
ISSUED	1622504	Airgas USA LLC	12/02/2016	Paper Check	145.99
ISSUED	1622505	Alejandro Nevarez	12/02/2016	Paper Check	133.00
ISSUED	1622506	Andrew Hawley	12/02/2016	Paper Check	165.00
ISSUED	1622507	AndyMark, Inc.	12/02/2016	Paper Check	199.24
ISSUED	1622508	Anthony Lewis	12/02/2016	Paper Check	170.00

ISSUED	1622509	Ashley Carlson-Harmon	12/02/2016	Paper Check	190.00
ISSUED	1622510	BARSCO	12/02/2016	Paper Check	257.25
ISSUED	1622511	BATTERIES PLUS #146	12/02/2016	Paper Check	77.70
ISSUED	1622512	BLICK ART MATERIALS	12/02/2016	Paper Check	384.26
ISSUED	1622513	BLUE TARP FINANCIAL, INC	12/02/2016	Paper Check	598.83
ISSUED	1622514	BORDEN	12/02/2016	Paper Check	19,569.07
ISSUED	1622515	BRANDON JONES	12/02/2016	Paper Check	304.00
ISSUED	1622516	BSN Sports DBA US Games	12/02/2016	Paper Check	1,082.81
ISSUED	1622517	BTH Sales & Marketing, Inc.	12/02/2016	Paper Check	10,605.05
ISSUED	1622518	BUCK'S WHEEL & EQUIPMENT CO	12/02/2016	Paper Check	1,234.00
ISSUED	1622519	Billy Henricks	12/02/2016	Paper Check	304.00
ISSUED	1622520	Blayze Campbell	12/02/2016	Paper Check	480.00
ISSUED	1622521	Bobby Holden	12/02/2016	Paper Check	360.00
ISSUED	1622522	Brad Taylor	12/02/2016	Paper Check	190.00
ISSUED	1622523	Bret Gauthier	12/02/2016	Paper Check	85.00
ISSUED	1622524	BrightView Landscape Services, inc.	12/02/2016	Paper Check	600.00
ISSUED	1622525	C & R SEATING INC	12/02/2016	Paper Check	500.00
ISSUED	1622526	CARENOW CORPORATE	12/02/2016	Paper Check	360.00
ISSUED	1622527	CAROLINA BIOLOGICAL SUPPLY	12/02/2016	Paper Check	122.45
ISSUED	1622528	CHAD HUMPHREY	12/02/2016	Paper Check	532.00
ISSUED	1622529	CHARLES GILBERT	12/02/2016	Paper Check	513.00
ISSUED	1622530	CHARLOTTE ELLSAESSER	12/02/2016	Paper Check	100.00
ISSUED	1622531	CITY WIDE FIRE PROTECTION	12/02/2016	Paper Check	48.00
ISSUED	1622532	COCA COLA BOTTLING CO	12/02/2016	Paper Check	6,542.09
ISSUED	1622533	COMMITTEE FOR CHILDREN	12/02/2016	Paper Check	439.00
ISSUED	1622534	CORNER BAKERY	12/02/2016	Paper Check	117.84
ISSUED	1622535	CRADDOCK LUMBER CO	12/02/2016	Paper Check	501.08
ISSUED	1622536	CREEKVIEW HS SPEECH	12/02/2016	Paper Check	335.00
ISSUED	1622537	CSPH dba Domino's Pizza	12/02/2016	Paper Check	234.49
ISSUED	1622538	CYBERSOURCE CORPORATION	12/02/2016	Paper Check	2,093.85
ISSUED	1622539	Carrier South Central	12/02/2016	Paper Check	1,405.01
ISSUED	1622540	Certified Laboratories	12/02/2016	Paper Check	3,106.95
ISSUED	1622541	Chauncey D. Jones	12/02/2016	Paper Check	190.00
ISSUED	1622542	Clifford Seiler	12/02/2016	Paper Check	65.00
ISSUED	1622543	Costco	12/02/2016	Paper Check	396.54
ISSUED	1622544	Cutting Edge Pediatric Therapy	12/02/2016	Paper Check	640.00
ISSUED	1622545	DAKTRONICS INC	12/02/2016	Paper Check	325.00
ISSUED	1622546	DALLAS SERVICES-LOW VISION CLINIC	12/02/2016	Paper Check	250.00
ISSUED	1622547	DE'AUBREY BETHLEY	12/02/2016	Paper Check	85.00
ISSUED	1622548	DELL MARKETING LP	12/02/2016	Paper Check	285.98
ISSUED	1622549	DERRICK ATCHISON	12/02/2016	Paper Check	85.00
ISSUED	1622550	DG'S PIZZA INC	12/02/2016	Paper Check	213.90
ISSUED	1622551	DICKEY'S BARBECUE	12/02/2016	Paper Check	200.00
ISSUED	1622552	DOUBLE H ENTERPRISES	12/02/2016	Paper Check	190.00
ISSUED	1622553	DOUBLE TAKE DESIGNS	12/02/2016	Paper Check	41.00
ISSUED	1622554	DRAMATISTS PLAY SERVICE INC	12/02/2016	Paper Check	439.60
ISSUED	1622555	Delbert Kleppe	12/02/2016	Paper Check	115.00
ISSUED	1622556	Derek Tallent	12/02/2016	Paper Check	165.00
ISSUED	1622557	Diamond Fundraising	12/02/2016	Paper Check	2,212.00
ISSUED	1622558	Douglas W Rude	12/02/2016	Paper Check	247.00
ISSUED	1622559	EAI EDUCATION	12/02/2016	Paper Check	157.66
ISSUED	1622560	EDDIE BROWN	12/02/2016	Paper Check	95.00

ISSUED	1622561	EDUCATION SERVICE CENTER - REGION XIII	12/02/2016	Paper Check	360.00
ISSUED	1622562	EMC New Beginnings	12/02/2016	Paper Check	948.48
ISSUED	1622563	EMPOWERING WRITERS LLC	12/02/2016	Paper Check	246.25
ISSUED	1622564	ERC Environmental Consultants In	12/02/2016	Paper Check	2,253.00
ISSUED	1622565	ETA HAND2MIND	12/02/2016	Paper Check	94.10
ISSUED	1622566	EXPRESS BOOKSELLERS LLC	12/02/2016	Paper Check	761.99
ISSUED	1622567	Elliott Staffing Services, Inc.	12/02/2016	Paper Check	2,456.98
ISSUED	1622568	Emily Jackson	12/02/2016	Paper Check	15.00
ISSUED	1622569	Erick Yelder	12/02/2016	Paper Check	65.00
ISSUED	1622570	FERNANDO ROBLEDO	12/02/2016	Paper Check	152.00
ISSUED	1622571	FITNESS FINDERS	12/02/2016	Paper Check	109.95
ISSUED	1622572	FRED GARCIA	12/02/2016	Paper Check	152.00
ISSUED	1622573	FREDERICO MANCIAS	12/02/2016	Paper Check	171.00
ISSUED	1622574	FRESH COUNTRY FUND RAISING	12/02/2016	Paper Check	1,077.30
ISSUED	1622575	FROG STREET PRESS INC	12/02/2016	Paper Check	3,734.77
ISSUED	1622576	Fan Cloth	12/02/2016	Paper Check	153.00
ISSUED	1622577	Federal Express	12/02/2016	Paper Check	43.34
ISSUED	1622578	Ferguson Enterprises	12/02/2016	Paper Check	206.25
ISSUED	1622579	Follett School Solutions, Inc.	12/02/2016	Paper Check	5,161.58
ISSUED	1622580	Frontier Communications	12/02/2016	Paper Check	9,851.30
ISSUED	1622581	GARRATT-CALLAHAN CO	12/02/2016	Paper Check	8,601.14
ISSUED	1622582	GCS SERVICE INC	12/02/2016	Paper Check	16.80
ISSUED	1622583	GENERAL SOUND CO	12/02/2016	Paper Check	250.00
ISSUED	1622584	GERARD IRWIN KLAHR	12/02/2016	Paper Check	1,159.00
ISSUED	1622585	GREAT AMERICAN PREFERRED	12/02/2016	Paper Check	4,135.00
ISSUED	1622586	GREENLEAF COMPACTION INC	12/02/2016	Paper Check	299.00
ISSUED	1622587	GREGORY WILLIAMS	12/02/2016	Paper Check	152.00
ISSUED	1622588	GROGGY DOG SPORTSWEAR	12/02/2016	Paper Check	407.00
ISSUED	1622589	GRUBCO INC	12/02/2016	Paper Check	85.50
ISSUED	1622590	GTM SPORTSWEAR	12/02/2016	Paper Check	834.00
ISSUED	1622591	Gean K. Blaylock	12/02/2016	Paper Check	304.00
ISSUED	1622592	Grainger	12/02/2016	Paper Check	1,057.63
ISSUED	1622593	H2O Supply Inc	12/02/2016	Paper Check	559.55
ISSUED	1622594	HERITAGE FOOD SERVICE GROUP, INC.	12/02/2016	Paper Check	534.83
ISSUED	1622595	HOBART SERVICE	12/02/2016	Paper Check	329.22
ISSUED	1622596	HOME DEPOT	12/02/2016	Paper Check	895.27
ISSUED	1622597	HOSA-Future Health Professionals	12/02/2016	Paper Check	25.00
ISSUED	1622598	HUNTER OLIVER	12/02/2016	Paper Check	100.00
ISSUED	1622599	Harry Whitsitt	12/02/2016	Paper Check	437.00
ISSUED	1622600	Heather Becker	12/02/2016	Paper Check	300.00
ISSUED	1622601	HiED Inc.	12/02/2016	Paper Check	69.99
ISSUED	1622602	INDEPENDENT HARDWARE INC	12/02/2016	Paper Check	574.57
ISSUED	1622603	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	12/02/2016	Paper Check	352.51
ISSUED	1622604	INGRAM LIBRARY SERVICES	12/02/2016	Paper Check	2,825.16
ISSUED	1622605	J & S EQUIPMENT CO	12/02/2016	Paper Check	50.00
ISSUED	1622606	J PAUL COMPANY	12/02/2016	Paper Check	531.75
ISSUED	1622607	J W PEPPER & SON INC	12/02/2016	Paper Check	1,583.91
ISSUED	1622608	JAMES HUMMEL	12/02/2016	Paper Check	85.00
ISSUED	1622609	JAMES WALLACE	12/02/2016	Paper Check	250.00
ISSUED	1622610	JAMES WATKIN	12/02/2016	Paper Check	20.00
ISSUED	1622611	JEFF GRAHAM	12/02/2016	Paper Check	1,197.00
ISSUED	1622612	JERRY FOSTER & COMPANY	12/02/2016	Paper Check	419.50

ISSUED	1622613	JERRY MEHMEN	12/02/2016	Paper Check	1,368.00
ISSUED	1622614	Jason Lindquist	12/02/2016	Paper Check	60.00
ISSUED	1622615	Jeffery Rhymes	12/02/2016	Paper Check	165.00
ISSUED	1622616	Jeffrey W. Collinsworth	12/02/2016	Paper Check	1,235.00
ISSUED	1622617	John Grant	12/02/2016	Paper Check	456.00
ISSUED	1622618	Johnson Burks Supply Co	12/02/2016	Paper Check	2,800.92
ISSUED	1622619	Justin Lawrence	12/02/2016	Paper Check	80.00
ISSUED	1622620	KELLE KENNEMER	12/02/2016	Paper Check	304.00
ISSUED	1622621	KRIS RIEBSCHLAGER .	12/02/2016	Paper Check	209.00
ISSUED	1622622	Kendrick Johnson	12/02/2016	Paper Check	304.00
ISSUED	1622623	Kevin Christian	12/02/2016	Paper Check	1,216.00
ISSUED	1622624	Kindercare Learning Centers LLC	12/02/2016	Paper Check	1,650.00
ISSUED	1622625	Kroger (Dallas Customer Charges)	12/02/2016	Paper Check	2,185.37
VOIDED	1622626	Kurz & Co	02/16/2017	Paper Check	3,753.75
ISSUED	1622626	Kurz & Co	12/02/2016	Paper Check	3,753.75
ISSUED	1622627	LEARNING RESOURCES CO	12/02/2016	Paper Check	89.98
ISSUED	1622628	LIMITLESS OFFICE PRODUCTS	12/02/2016	Paper Check	2,016.24
ISSUED	1622629	LOCKE SUPPLY CO	12/02/2016	Paper Check	19.67
ISSUED	1622630	LOVE & LOGIC INSTITUTE	12/02/2016	Paper Check	99.00
ISSUED	1622631	LOWE'S COMPANIES INC - CENTRAL PLANO	12/02/2016	Paper Check	964.18
ISSUED	1622632	LUKE ROBERSON	12/02/2016	Paper Check	20.00
ISSUED	1622633	Labatt - WEBSITE ORDERING	12/02/2016	Paper Check	99,404.59
ISSUED	1622634	M AND A TECHNOLOGY INC	12/02/2016	Paper Check	75.00
ISSUED	1622635	MACKIN EDUCATIONAL RESOURCES	12/02/2016	Paper Check	1,000.00
ISSUED	1622636	MARK A EDWARDS .	12/02/2016	Paper Check	135.00
ISSUED	1622637	MARK LUCKE	12/02/2016	Paper Check	250.00
ISSUED	1622638	MCALISTER'S DELI-SPRC RESTAURANT	12/02/2016	Paper Check	130.85
ISSUED	1622639	METRO BATTERY DISTRIBUTORS, LLC	12/02/2016	Paper Check	111.40
ISSUED	1622640	MICHAEL BOGACKI .	12/02/2016	Paper Check	76.00
ISSUED	1622641	MICHAEL DONAHOO .	12/02/2016	Paper Check	1,520.00
ISSUED	1622642	MICHAEL RUMFIELD .	12/02/2016	Paper Check	304.00
ISSUED	1622643	MIKE WASHINGTON .	12/02/2016	Paper Check	135.00
ISSUED	1622644	MX Systems/Bus Pros	12/02/2016	Paper Check	710.88
ISSUED	1622645	Marvin Williams	12/02/2016	Paper Check	115.00
ISSUED	1622646	Maryanne Visconti Pfeffer	12/02/2016	Paper Check	400.00
ISSUED	1622647	Matthew B Shuler	12/02/2016	Paper Check	209.00
ISSUED	1622648	McTighe & Associates Consulting,	12/02/2016	Paper Check	7,500.00
ISSUED	1622649	Melodianne Mallow	12/02/2016	Paper Check	250.00
ISSUED	1622650	Michael Coleman	12/02/2016	Paper Check	65.00
ISSUED	1622651	Michael Nation	12/02/2016	Paper Check	480.00
ISSUED	1622652	Michael Shane Capps	12/02/2016	Paper Check	152.00
ISSUED	1622653	Millstone Bakery	12/02/2016	Paper Check	90.68
ISSUED	1622654	Moore Medical Corp	12/02/2016	Paper Check	97.72
ISSUED	1622655	NATIONAL SPEECH & DEBATE ASSOC.	12/02/2016	Paper Check	60.00
ISSUED	1622656	NORTH TEXAS (NTX) PHOTOBOOTH .	12/02/2016	Paper Check	280.00
ISSUED	1622657	National Center For Youth Issues	12/02/2016	Paper Check	125.00
ISSUED	1622658	Newk's Eatery	12/02/2016	Paper Check	250.00
ISSUED	1622659	OMNIMUSIC INC	12/02/2016	Paper Check	1,500.00
ISSUED	1622660	ORIENTAL TRADING CO	12/02/2016	Paper Check	614.07
ISSUED	1622661	Office Depot (Project) Website Ordering	12/02/2016	Paper Check	38,222.20
ISSUED	1622662	Office Depot (Traditional) Direct Order	12/02/2016	Paper Check	2,052.18
ISSUED	1622663	On Demand Press, LLC	12/02/2016	Paper Check	5,510.00

ISSUED	1622664	One Stop Tire & Automotive	12/02/2016	Paper Check	1,734.94
ISSUED	1622665	PACCAR Leasing	12/02/2016	Paper Check	4,471.44
ISSUED	1622666	PARADISE FRUITS & VEGETABLES	12/02/2016	Paper Check	7,592.92
ISSUED	1622667	PASCO BROKERAGE INC	12/02/2016	Paper Check	5,946.00
ISSUED	1622668	PDQ-Murphy	12/02/2016	Paper Check	616.00
ISSUED	1622669	PENDERS MUSIC CO	12/02/2016	Paper Check	61.03
ISSUED	1622670	PETER LUCARELLI .	12/02/2016	Paper Check	32.00
ISSUED	1622671	PIKES PEAK OF DALLAS	12/02/2016	Paper Check	475.45
ISSUED	1622672	PLANO SHEET METAL	12/02/2016	Paper Check	65.00
ISSUED	1622673	PLYWOOD CO OF FT WORTH	12/02/2016	Paper Check	535.68
ISSUED	1622674	PRECISION BUSINESS MACHINES	12/02/2016	Paper Check	426.24
ISSUED	1622675	PROFORMANCE SYSTEMS .	12/02/2016	Paper Check	11,583.87
ISSUED	1622676	Parks Coffee	12/02/2016	Paper Check	796.82
ISSUED	1622677	Patrick Williams	12/02/2016	Paper Check	65.00
ISSUED	1622678	Pizza Hut	12/02/2016	Paper Check	77.78
ISSUED	1622679	Prime Systems	12/02/2016	Paper Check	93,113.00
ISSUED	1622680	QEP INC	12/02/2016	Paper Check	203.25
ISSUED	1622681	REEDER DISTRIBUTORS INC	12/02/2016	Paper Check	1,223.75
ISSUED	1622682	RICHARD ROGERS .	12/02/2016	Paper Check	165.00
ISSUED	1622683	ROBERT MCCARTY .	12/02/2016	Paper Check	190.00
ISSUED	1622684	ROMEO MUSIC	12/02/2016	Paper Check	539.00
ISSUED	1622685	RONALD KEITH GRIFFIN	12/02/2016	Paper Check	627.00
ISSUED	1622686	RT SPECIALTY PRINTING & PROMOTIONS	12/02/2016	Paper Check	875.00
ISSUED	1622687	Radiant Glass	12/02/2016	Paper Check	1,647.00
ISSUED	1622688	Rebecca Kraft	12/02/2016	Paper Check	275.00
ISSUED	1622689	Regency Lighting	12/02/2016	Paper Check	209.72
ISSUED	1622690	Richard Laskiewicz	12/02/2016	Paper Check	85.00
ISSUED	1622691	Rockin G Drywall & Construction	12/02/2016	Paper Check	150.00
ISSUED	1622692	Rose Food Service	12/02/2016	Paper Check	3,773.40
ISSUED	1622693	SAFETY KLEEN CORP	12/02/2016	Paper Check	216.00
ISSUED	1622694	SARAH ASHMORE .	12/02/2016	Paper Check	494.00
ISSUED	1622695	SCHOLASTIC BOOK FAIRS - 10	12/02/2016	Paper Check	9,873.68
ISSUED	1622696	SCHOOLMASTERS SAFETY	12/02/2016	Paper Check	199.75
ISSUED	1622697	SEAL TEX	12/02/2016	Paper Check	193.50
ISSUED	1622698	SEAN CARTER .	12/02/2016	Paper Check	95.00
ISSUED	1622699	SHELBY KERVIN .	12/02/2016	Paper Check	323.00
ISSUED	1622700	SHI - GOVERNMENT SOLUTIONS CO	12/02/2016	Paper Check	399.50
ISSUED	1622701	SIGN A RAMA-EAST PLANO STORE	12/02/2016	Paper Check	191.98
ISSUED	1622702	SIGNATURE TOWING INC	12/02/2016	Paper Check	260.70
ISSUED	1622703	SLOSSON EDUCATIONAL PUB	12/02/2016	Paper Check	155.10
ISSUED	1622704	SOIL EXPRESS	12/02/2016	Paper Check	22,070.25
ISSUED	1622705	SOMMER ASSOCIATES	12/02/2016	Paper Check	539.10
ISSUED	1622706	SOUTHERN TIRE MART LLC	12/02/2016	Paper Check	14,090.84
ISSUED	1622707	SPENCER CLUFF	12/02/2016	Paper Check	85.00
ISSUED	1622708	SPORT SUPPLY GROUP (US GAMES)	12/02/2016	Paper Check	411.78
ISSUED	1622709	ST ANDREW UNITED METHODIST CHURCH	12/02/2016	Paper Check	410.00
ISSUED	1622710	STAR LOCAL MEDIA	12/02/2016	Paper Check	823.18
ISSUED	1622711	STATE BAR OF TX-LAW RELATED EDUC DEPT	12/02/2016	Paper Check	150.00
ISSUED	1622712	STEPHEN SMART .	12/02/2016	Paper Check	1,273.00
ISSUED	1622713	STEVE YOUNG .	12/02/2016	Paper Check	323.00
ISSUED	1622714	SUNGMIN (Sean)LEE	12/02/2016	Paper Check	70.00
ISSUED	1622715	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	12/02/2016	Paper Check	1,445.10

ISSUED	1622716	Sam's Club	12/02/2016	Paper Check	6,492.72
ISSUED	1622717	Samuel French Inc	12/02/2016	Paper Check	177.10
ISSUED	1622718	School Kids Healthcare	12/02/2016	Paper Check	172.40
ISSUED	1622719	Shaun Ross	12/02/2016	Paper Check	304.00
ISSUED	1622720	Sit Spots	12/02/2016	Paper Check	55.70
ISSUED	1622721	Site One Landscape	12/02/2016	Paper Check	1,003.64
ISSUED	1622722	Southwest International Trucks	12/02/2016	Paper Check	6,762.94
ISSUED	1622723	Stanley Brown	12/02/2016	Paper Check	304.00
ISSUED	1622724	Stephen Mueller	12/02/2016	Paper Check	65.00
ISSUED	1622725	Steven Blakesleay	12/02/2016	Paper Check	65.00
ISSUED	1622726	Supplyworks	12/02/2016	Paper Check	394.53
ISSUED	1622727	SyncB/Amazon	12/02/2016	Paper Check	1,624.29
ISSUED	1622728	TAYLOR MUSIC INC	12/02/2016	Paper Check	996.00
ISSUED	1622729	TEACHING SYSTEMS INC	12/02/2016	Paper Check	28,040.00
ISSUED	1622730	TELVENT DTN	12/02/2016	Paper Check	3,121.68
ISSUED	1622731	TEMPLETON DEMOGRAPHICS	12/02/2016	Paper Check	6,750.00
ISSUED	1622732	TEXAN GROUP	12/02/2016	Paper Check	1,838.00
ISSUED	1622733	TEXAS AGRILIFE EXTENSION SERV	12/02/2016	Paper Check	290.00
ISSUED	1622734	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	12/02/2016	Paper Check	225.00
ISSUED	1622735	TEXAS COUNCIL ON ECONOMIC EDUCATION	12/02/2016	Paper Check	50.00
ISSUED	1622736	TEXAS HEALTH B HOGAN SPORT MEDICINE	12/02/2016	Paper Check	1,560.00
ISSUED	1622737	THUNDERBIRD ROLLER RINK	12/02/2016	Paper Check	1,170.00
ISSUED	1622738	TOBY CARPENTER .	12/02/2016	Paper Check	313.50
ISSUED	1622739	TOMMY JOHNSON .	12/02/2016	Paper Check	135.00
ISSUED	1622740	TTUISD	12/02/2016	Paper Check	24.00
ISSUED	1622741	Telecom Electric Supply Company	12/02/2016	Paper Check	324.48
ISSUED	1622742	Terry Neil Toye, Jr	12/02/2016	Paper Check	304.00
ISSUED	1622743	Texas Motion Sports LLC	12/02/2016	Paper Check	82.00
ISSUED	1622744	The Alternative Comedy Theatre,	12/02/2016	Paper Check	540.00
ISSUED	1622745	The Hamburger Man Catering	12/02/2016	Paper Check	425.00
ISSUED	1622746	Translation & Interpretation Network	12/02/2016	Paper Check	936.76
ISSUED	1622747	Travis Mechanical/HVAC Services	12/02/2016	Paper Check	3,320.00
ISSUED	1622748	USA DATAFAX	12/02/2016	Paper Check	37.44
ISSUED	1622749	UTD Callier Center for Communication Disorders	12/02/2016	Paper Check	9,360.33
ISSUED	1622750	VALIANT NATIONAL AV SUPPLY	12/02/2016	Paper Check	101.98
ISSUED	1622751	VWR Int'l./Ward's Science	12/02/2016	Paper Check	325.02
ISSUED	1622752	Vetted Fire Protection, LLC	12/02/2016	Paper Check	534.83
ISSUED	1622753	Vistar Corporation	12/02/2016	Paper Check	652.74
ISSUED	1622754	WARREN MCNURLEN .	12/02/2016	Paper Check	541.50
ISSUED	1622755	WESTONE LABORATORIES, INC.	12/02/2016	Paper Check	139.00
ISSUED	1622756	WILLIAM JOHNSON .	12/02/2016	Paper Check	608.00
ISSUED	1622757	WILLIAM V MACGILL & CO	12/02/2016	Paper Check	63.02
ISSUED	1622758	WILLIAMSON MUSIC CO	12/02/2016	Paper Check	273.22
ISSUED	1622759	WORDMASTERS CHALLENGE	12/02/2016	Paper Check	152.00
ISSUED	1622760	WRITEGUY LLC .	12/02/2016	Paper Check	10,000.00
ISSUED	1622761	Western-BRW	12/02/2016	Paper Check	20,580.00
ISSUED	1622762	William Ucherek	12/02/2016	Paper Check	65.00
ISSUED	1622763	littleBits	12/02/2016	Paper Check	569.85
ISSUED	1622764	Lakeview Centennial DECA	12/06/2016	Paper Check	360.00
ISSUED	1622765	Russell Todd Stewart	12/06/2016	Paper Check	475.00
ISSUED	1622766	Leslie Schroeder	12/06/2016	Paper Check	691.35
ISSUED	1622767	Irma Edmond	12/06/2016	Paper Check	5.00

ISSUED	1622768	Monica Munoz	12/06/2016	Paper Check	146.67
ISSUED	1622769	Juana Salazar	12/06/2016	Paper Check	15.00
ISSUED	1622770	Iftexhar Siddiqui	12/06/2016	Paper Check	17.00
ISSUED	1622771	April Wagner	12/06/2016	Paper Check	110.00
ISSUED	1622772	Wendy Wang	12/06/2016	Paper Check	14.88
ISSUED	1622773	ACCUHEALTH INC	12/06/2016	Paper Check	117.09
ISSUED	1622774	BIR JV LLP	12/06/2016	Paper Check	513.15
ISSUED	1622775	Baylor Surgicare at Plano Parkway	12/06/2016	Paper Check	6,110.82
ISSUED	1622776	CARENOW CORPORATE	12/06/2016	Paper Check	4,766.15
ISSUED	1622777	CLAIR PHYSICAL THERAPY	12/06/2016	Paper Check	116.00
ISSUED	1622778	Covenant Hand Therapy PC	12/06/2016	Paper Check	342.26
ISSUED	1622779	Enterprise City - Richardson ISD	12/06/2016	Paper Check	700.00
ISSUED	1622780	FLAHIVE OGDEN & LATSON	12/06/2016	Paper Check	125.00
ISSUED	1622781	FRISCO MEDICAL CENTER	12/06/2016	Paper Check	11,019.11
ISSUED	1622782	INJURED WORKERS PHARMACY LLC .	12/06/2016	Paper Check	91.00
ISSUED	1622783	Integrated Physical Therapy	12/06/2016	Paper Check	163.99
ISSUED	1622784	Legacy Urgent Care PA	12/06/2016	Paper Check	358.66
ISSUED	1622785	MANAGED PRESCRIPTION PROGRAM .	12/06/2016	Paper Check	190.30
ISSUED	1622786	MD PATHOLOGY .	12/06/2016	Paper Check	12.44
ISSUED	1622787	METHODIST MCKINNEY HOSPITAL .	12/06/2016	Paper Check	433.11
ISSUED	1622788	Matrix Healthcare Services Inc.	12/06/2016	Paper Check	1,656.60
ISSUED	1622789	Michael J. Willenborg MD PA	12/06/2016	Paper Check	98.35
ISSUED	1622790	Michael M Taba MD	12/06/2016	Paper Check	204.83
ISSUED	1622791	NATIONAL CHEERLEADERS ASSOCIATION	12/06/2016	Paper Check	1,250.00
ISSUED	1622792	NATIONAL TECHNICAL INSTITUTE FOR THE DEAF OUTREACH	12/06/2016	Paper Check	249.00
ISSUED	1622793	National Medical Professionals of Texas	12/06/2016	Paper Check	96.90
ISSUED	1622794	OCCUPATIONAL HEALTH CNTR SW .	12/06/2016	Paper Check	2,529.99
ISSUED	1622795	ORTHOTEXAS PHYSICIANS & SURGEONS .	12/06/2016	Paper Check	1,983.51
ISSUED	1622796	Omni Hand Surgery	12/06/2016	Paper Check	164.12
ISSUED	1622797	PACIFIC BILLING SERVICES .	12/06/2016	Paper Check	800.00
ISSUED	1622798	Review Med L.P.	12/06/2016	Paper Check	1,437.50
ISSUED	1622799	Synergy Radiology Associates	12/06/2016	Paper Check	67.37
ISSUED	1622800	TEXAS HEALTH .	12/06/2016	Paper Check	2,125.30
ISSUED	1622801	TEXAS MEDICINE RESOURCES .	12/06/2016	Paper Check	96.90
ISSUED	1622802	TEXAS RADIOLOGY ASSOC .	12/06/2016	Paper Check	191.54
ISSUED	1622803	TMEA CLINIC - CONVENTION	12/06/2016	Paper Check	1,020.00
ISSUED	1622804	Tarpon PA	12/06/2016	Paper Check	111.18
ISSUED	1622805	Vista Rehab Partners LP	12/06/2016	Paper Check	1,178.32
ISSUED	1622806	AATSP	12/06/2016	Paper Check	10.00
ISSUED	1622807	ALLEN SOCCER BOOSTER CLUB	12/06/2016	Paper Check	550.00
ISSUED	1622808	Allen ISD Athletics	12/06/2016	Paper Check	550.00
ISSUED	1622809	BERKNER HS GIRLS SOCCER BOOSTERS	12/06/2016	Paper Check	250.00
ISSUED	1622810	BUREAU OF EDUCATION & RESEARCH	12/06/2016	Paper Check	249.00
VOIDED	1622811	CFBISD Athletics	03/22/2017	Paper Check	450.00
ISSUED	1622811	CFBISD Athletics	12/06/2016	Paper Check	450.00
ISSUED	1622812	Central Girls Soccer	12/06/2016	Paper Check	250.00
ISSUED	1622813	Chisholm Trail Wrestling	12/06/2016	Paper Check	105.00
ISSUED	1622814	Colleyville Heritage HS Soccer	12/06/2016	Paper Check	200.00
ISSUED	1622815	DALLAS WORLD AQUARIUM	12/06/2016	Paper Check	50.00
ISSUED	1622816	Eisemann Center	12/06/2016	Paper Check	2,664.00
ISSUED	1622817	Frisco ISD Athletic Department	12/06/2016	Paper Check	300.00
ISSUED	1622818	Garland ISD	12/06/2016	Paper Check	500.00

ISSUED	1622819	JATO ATHLETICS	12/06/2016	Paper Check	450.00
ISSUED	1622820	KIWANIS INTERNATIONAL	12/06/2016	Paper Check	2,236.00
ISSUED	1622821	LAMAR WRESTLING	12/06/2016	Paper Check	200.00
ISSUED	1622822	LISD ATHLETIC DEPT	12/06/2016	Paper Check	241.52
ISSUED	1622823	NORTHWEST HS GIRLS SOCCER	12/06/2016	Paper Check	500.00
ISSUED	1622824	PRO DJ ENTERTAINMENT .	12/06/2016	Paper Check	300.00
ISSUED	1622825	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	12/06/2016	Paper Check	75.00
ISSUED	1622826	WPABC	12/06/2016	Paper Check	500.00
ISSUED	1622827	Texas General Land Office	12/06/2016	Paper Check	1,301.24
ISSUED	1622828	A & W Bearings & Supply CO	12/06/2016	Paper Check	171.96
ISSUED	1622829	A-1 LOCKSMITHS	12/06/2016	Paper Check	446.00
ISSUED	1622830	ACE MART RESTAURANT	12/06/2016	Paper Check	351.60
ISSUED	1622831	ADVANTAGE WATER SYSTEMS	12/06/2016	Paper Check	60.00
ISSUED	1622832	AKIRA SATO	12/06/2016	Paper Check	50.00
ISSUED	1622833	ALBERT BRYANT	12/06/2016	Paper Check	85.00
ISSUED	1622834	AMERICAN EXPRESS	12/06/2016	Paper Check	7,041.82
ISSUED	1622835	APPLE COMPUTER INC	12/06/2016	Paper Check	90.00
ISSUED	1622836	APPLETREE FLOWERS & GIFTS	12/06/2016	Paper Check	50.00
ISSUED	1622837	ARPIN AMERICA MOVING SYSTEM	12/06/2016	Paper Check	826.75
ISSUED	1622838	ASCD	12/06/2016	Paper Check	49.56
ISSUED	1622839	ATLAS PEN & PENCIL	12/06/2016	Paper Check	333.38
ISSUED	1622840	AWARDS UNLIMITED	12/06/2016	Paper Check	54.70
ISSUED	1622841	Advantage USAA, Inc.	12/06/2016	Paper Check	101,876.58
ISSUED	1622842	Alvin Harris	12/06/2016	Paper Check	115.00
ISSUED	1622843	American Red Cross	12/06/2016	Paper Check	19.00
ISSUED	1622844	B & H PHOTO VIDEO	12/06/2016	Paper Check	89.85
ISSUED	1622845	BAUDVILLE INC	12/06/2016	Paper Check	98.60
ISSUED	1622846	BILL MOORSE	12/06/2016	Paper Check	65.00
ISSUED	1622847	BLUE SKY SALES INC	12/06/2016	Paper Check	154.01
ISSUED	1622848	BORDEN	12/06/2016	Paper Check	16,921.36
ISSUED	1622849	BRIAN JONES	12/06/2016	Paper Check	105.00
ISSUED	1622850	BRIAN SANFILIPPO	12/06/2016	Paper Check	60.00
ISSUED	1622851	BSN Sports DBA US Games	12/06/2016	Paper Check	44.95
ISSUED	1622852	BTH Sales & Marketing, Inc.	12/06/2016	Paper Check	831.20
ISSUED	1622853	BUCK'S WHEEL & EQUIPMENT CO	12/06/2016	Paper Check	305.82
ISSUED	1622854	Blackboard Inc	12/06/2016	Paper Check	1,650.00
ISSUED	1622855	Bradley Kerley	12/06/2016	Paper Check	250.00
ISSUED	1622856	Brendin Axtman	12/06/2016	Paper Check	25.00
ISSUED	1622857	Brenton Wolfe	12/06/2016	Paper Check	325.00
ISSUED	1622858	CALVIN RICKMAN	12/06/2016	Paper Check	165.00
ISSUED	1622859	CDW GOVERNMENT	12/06/2016	Paper Check	23,530.00
ISSUED	1622860	CHAD CHACCHIA	12/06/2016	Paper Check	135.00
ISSUED	1622861	CHIP HALE	12/06/2016	Paper Check	300.00
ISSUED	1622862	CICI'S ENTERPRISES INC	12/06/2016	Paper Check	65.00
ISSUED	1622863	CITY OF ALLEN	12/06/2016	Paper Check	1,679.22
ISSUED	1622864	CITY OF DALLAS - WATER UTILITIES	12/06/2016	Paper Check	1,103.93
ISSUED	1622865	CO SERV	12/06/2016	Paper Check	930.93
ISSUED	1622866	COCA COLA BOTTLING CO	12/06/2016	Paper Check	719.22
ISSUED	1622867	COMMUNICATION CONCEPTS	12/06/2016	Paper Check	11,854.76
ISSUED	1622868	CONTINENTAL WIRELESS INC	12/06/2016	Paper Check	516.00
ISSUED	1622869	CORNER BAKERY	12/06/2016	Paper Check	286.20
ISSUED	1622870	CORY BRAZEAL .	12/06/2016	Paper Check	85.00

ISSUED	1622871	COWBOY CHICKEN-Carrollton	12/06/2016	Paper Check	215.00
ISSUED	1622872	CRAIG COCKLE	12/06/2016	Paper Check	150.00
ISSUED	1622873	CREEKVIEW HS SPEECH	12/06/2016	Paper Check	1,635.00
ISSUED	1622874	CROWN TROPHY	12/06/2016	Paper Check	32.25
ISSUED	1622875	CUSTER ROAD METHODIST CHURCH	12/06/2016	Paper Check	725.00
ISSUED	1622876	Caption First Incorporated	12/06/2016	Paper Check	166.25
ISSUED	1622877	Certified Laboratories	12/06/2016	Paper Check	142.40
ISSUED	1622878	Chad Ghormley	12/06/2016	Paper Check	135.00
ISSUED	1622879	Chocolate Angel	12/06/2016	Paper Check	38.50
ISSUED	1622880	Christian Williams	12/06/2016	Paper Check	85.00
ISSUED	1622881	Cody Moore	12/06/2016	Paper Check	85.00
ISSUED	1622882	Cookies By Design, Inc.	12/06/2016	Paper Check	37.49
ISSUED	1622883	Costco	12/06/2016	Paper Check	353.44
ISSUED	1622884	DALLAS MORNING NEWS	12/06/2016	Paper Check	258.74
ISSUED	1622885	DECA INC	12/06/2016	Paper Check	64.00
ISSUED	1622886	DELL MARKETING LP	12/06/2016	Paper Check	1,304.49
ISSUED	1622887	DERRICK ATCHISON	12/06/2016	Paper Check	170.00
ISSUED	1622888	DEWAYNE GIBSON	12/06/2016	Paper Check	85.00
ISSUED	1622889	DG'S PIZZA INC	12/06/2016	Paper Check	170.55
ISSUED	1622890	David Hormell	12/06/2016	Paper Check	115.00
ISSUED	1622891	Dealers Electrical Supply	12/06/2016	Paper Check	84.28
ISSUED	1622892	Devon Darden	12/06/2016	Paper Check	150.00
ISSUED	1622893	EXPRESS BOOKSELLERS LLC	12/06/2016	Paper Check	62.80
ISSUED	1622894	Ecoroq of Texas, LLC	12/06/2016	Paper Check	270.00
ISSUED	1622895	Elliott Electric Supply	12/06/2016	Paper Check	2,178.72
ISSUED	1622896	Ernest Smallwood	12/06/2016	Paper Check	115.00
ISSUED	1622897	Ewing Irrigation Products, Inc.	12/06/2016	Paper Check	171.36
ISSUED	1622898	Follett School Solutions, Inc.	12/06/2016	Paper Check	4,289.85
ISSUED	1622899	GABRIEL TRINIDAD .	12/06/2016	Paper Check	135.00
ISSUED	1622900	GCA SERVICES GROUP	12/06/2016	Paper Check	932,850.27
ISSUED	1622901	GCS SERVICE INC	12/06/2016	Paper Check	78.97
ISSUED	1622902	GENIE HAMMEL	12/06/2016	Paper Check	400.00
ISSUED	1622903	GERALD BRAHINSKY	12/06/2016	Paper Check	60.00
ISSUED	1622904	GLAXOSMITHKLINE PHARMACEUTICALS	12/06/2016	Paper Check	1,200.30
ISSUED	1622905	GOING MY WAY	12/06/2016	Paper Check	468.00
ISSUED	1622906	GOPHER SPORTS	12/06/2016	Paper Check	522.20
ISSUED	1622907	GROGGY DOG SPORTSWEAR	12/06/2016	Paper Check	2,028.10
ISSUED	1622908	GROUP DYNAMIX	12/06/2016	Paper Check	1,860.00
ISSUED	1622909	Gallery Moments Photography	12/06/2016	Paper Check	3,000.00
ISSUED	1622910	Grainger	12/06/2016	Paper Check	1,844.24
ISSUED	1622911	Great Harvest Bread Company	12/06/2016	Paper Check	36.00
ISSUED	1622912	Green Planet Inc	12/06/2016	Paper Check	390.00
ISSUED	1622913	HAPPY CHEF INC	12/06/2016	Paper Check	184.45
ISSUED	1622914	HERITAGE FOOD SERVICE GROUP, INC.	12/06/2016	Paper Check	1,059.04
ISSUED	1622915	HOBART SERVICE	12/06/2016	Paper Check	64.85
ISSUED	1622916	HOME DEPOT	12/06/2016	Paper Check	298.87
ISSUED	1622917	INGRAM LIBRARY SERVICES	12/06/2016	Paper Check	2,737.98
ISSUED	1622918	INTERNATIONAL BACCALAUREATE-NA	12/06/2016	Paper Check	351.00
ISSUED	1622919	Innovative Athletic Movement	12/06/2016	Paper Check	2,830.00
ISSUED	1622920	J W PEPPER & SON INC	12/06/2016	Paper Check	684.65
ISSUED	1622921	JAMES RODNEY JOHNSON	12/06/2016	Paper Check	90.00
ISSUED	1622922	JASON'S DELI - ALL LOCATIONS	12/06/2016	Paper Check	1,313.43

ISSUED	1622923	JEFF HOLT	12/06/2016	Paper Check	150.00
ISSUED	1622924	JOHN JUDGE	12/06/2016	Paper Check	135.00
ISSUED	1622925	JOHN KLARQUIST	12/06/2016	Paper Check	135.00
ISSUED	1622926	JR ENGRAVING	12/06/2016	Paper Check	45.00
ISSUED	1622927	JULIE JONES	12/06/2016	Paper Check	40.00
ISSUED	1622928	James T Saunders	12/06/2016	Paper Check	180.00
ISSUED	1622929	Jason Green	12/06/2016	Paper Check	90.00
ISSUED	1622930	Jennifer Alarcon McKee	12/06/2016	Paper Check	250.00
ISSUED	1622931	Jo Ann Robertson	12/06/2016	Paper Check	600.00
ISSUED	1622932	Joseph Charles DeVille	12/06/2016	Paper Check	60.00
ISSUED	1622933	KELVIN ELECTRONICS	12/06/2016	Paper Check	150.72
ISSUED	1622934	KEVIN HARRIS .	12/06/2016	Paper Check	85.00
ISSUED	1622935	KEVIN LONG .	12/06/2016	Paper Check	330.00
ISSUED	1622936	KIDZ STATION CHILDCARE	12/06/2016	Paper Check	1,200.00
ISSUED	1622937	KIM TOWNSEND .	12/06/2016	Paper Check	325.00
ISSUED	1622938	Keven Braswell	12/06/2016	Paper Check	325.00
ISSUED	1622939	Kroger (Dallas Customer Charges)	12/06/2016	Paper Check	478.92
ISSUED	1622940	Kurz & Co	12/06/2016	Paper Check	2,626.09
ISSUED	1622941	LARRY BRANCH .	12/06/2016	Paper Check	85.00
ISSUED	1622942	LARRY DARROW .	12/06/2016	Paper Check	170.00
ISSUED	1622943	LAZEL	12/06/2016	Paper Check	144.95
ISSUED	1622944	LEONARD CAMPERS .	12/06/2016	Paper Check	65.00
ISSUED	1622945	LIMITLESS OFFICE PRODUCTS	12/06/2016	Paper Check	2,723.35
ISSUED	1622946	LOCKE SUPPLY CO	12/06/2016	Paper Check	17.92
ISSUED	1622947	LONE STAR FURNISHINGS	12/06/2016	Paper Check	2,860.60
ISSUED	1622948	LOWE'S COMPANIES INC - CENTRAL PLANO	12/06/2016	Paper Check	858.16
ISSUED	1622949	Labatt - WEBSITE ORDERING	12/06/2016	Paper Check	7,711.73
ISSUED	1622950	Lorenzo Leake	12/06/2016	Paper Check	150.00
ISSUED	1622951	MARCHING AUXILIARIES	12/06/2016	Paper Check	2,151.00
ISSUED	1622952	MSC INDUSTRIAL SUPPLY CO	12/06/2016	Paper Check	35.92
ISSUED	1622953	MULTI HEALTH SYSTEMS INC	12/06/2016	Paper Check	351.00
ISSUED	1622954	MUSIC IN MOTION	12/06/2016	Paper Check	151.00
ISSUED	1622955	MX Systems/Bus Pros	12/06/2016	Paper Check	42.00
ISSUED	1622956	Mansfield Oil	12/06/2016	Paper Check	26,906.78
ISSUED	1622957	Marcus Adams	12/06/2016	Paper Check	85.00
ISSUED	1622958	Marcus Martin	12/06/2016	Paper Check	85.00
ISSUED	1622959	Mark Cruz	12/06/2016	Paper Check	85.00
ISSUED	1622960	Maryanne Visconti Pfeffer	12/06/2016	Paper Check	400.00
ISSUED	1622961	Merrilyn J. Eder	12/06/2016	Paper Check	781.80
ISSUED	1622962	Millstone Bakery	12/06/2016	Paper Check	7.97
ISSUED	1622963	Mom and Popcorn	12/06/2016	Paper Check	62.93
ISSUED	1622964	NATIONAL ASSO FOR COLLEGE ADMISSION COUNSELING	12/06/2016	Paper Check	585.00
ISSUED	1622965	NCS Pearson, Inc.	12/06/2016	Paper Check	858.90
ISSUED	1622966	Newk's Eatery	12/06/2016	Paper Check	66.00
ISSUED	1622967	O'REILLY AUTO PARTS	12/06/2016	Paper Check	144.15
ISSUED	1622968	ORIENTAL TRADING CO	12/06/2016	Paper Check	108.43
ISSUED	1622969	Office Depot (Project) Website Ordering	12/06/2016	Paper Check	6,907.98
ISSUED	1622970	Office Depot (Traditional) Direct Order	12/06/2016	Paper Check	541.19
ISSUED	1622971	On Demand Press, LLC	12/06/2016	Paper Check	1,153.00
ISSUED	1622972	PARADISE FRUITS & VEGETABLES	12/06/2016	Paper Check	6,056.75
ISSUED	1622973	PARAGON ROOFING GENERAL CORP	12/06/2016	Paper Check	29,275.69
ISSUED	1622974	PAT TOWNE .	12/06/2016	Paper Check	170.00

ISSUED	1622975	PAUL MARTIN	12/06/2016	Paper Check	150.00
ISSUED	1622976	PAUL NARCISSE .	12/06/2016	Paper Check	115.00
ISSUED	1622977	PERFORMING ARTS CONSULTANTS	12/06/2016	Paper Check	8,689.00
ISSUED	1622978	PERKINS + WILL	12/06/2016	Paper Check	61,786.99
ISSUED	1622979	PETER LUCARELLI .	12/06/2016	Paper Check	32.00
ISSUED	1622980	PHILLIP CLOUD .	12/06/2016	Paper Check	85.00
ISSUED	1622981	PIKES PEAK OF DALLAS	12/06/2016	Paper Check	794.85
ISSUED	1622982	PIONEER DRAMA SERVICES	12/06/2016	Paper Check	43.90
ISSUED	1622983	PLANO FLORIST	12/06/2016	Paper Check	70.00
ISSUED	1622984	PLANT PLACE	12/06/2016	Paper Check	140.00
ISSUED	1622985	PLYWOOD CO OF FT WORTH	12/06/2016	Paper Check	1,382.40
ISSUED	1622986	PRACTICAL PARENT EDUCATION	12/06/2016	Paper Check	59.00
ISSUED	1622987	PRECISION BUSINESS MACHINES	12/06/2016	Paper Check	199.90
ISSUED	1622988	PROFORMANCE SYSTEMS .	12/06/2016	Paper Check	9,495.72
ISSUED	1622989	Parks Coffee	12/06/2016	Paper Check	482.73
ISSUED	1622990	Paxton Patterson, LLC	12/06/2016	Paper Check	65.11
ISSUED	1622991	Pete Tolhuizen	12/06/2016	Paper Check	280.00
ISSUED	1622992	Peter Dumas	12/06/2016	Paper Check	85.00
ISSUED	1622993	Peter Simon	12/06/2016	Paper Check	115.00
ISSUED	1622994	Phillip Siebenmann	12/06/2016	Paper Check	65.00
ISSUED	1622995	Phillip Smith	12/06/2016	Paper Check	325.00
ISSUED	1622996	Pinnacle Office Group	12/06/2016	Paper Check	237.49
ISSUED	1622997	Preferred Shipping, Inc.	12/06/2016	Paper Check	36.59
ISSUED	1622998	Pyramid School Products	12/06/2016	Paper Check	479.60
ISSUED	1622999	RB SPORTING GOODS	12/06/2016	Paper Check	388.00
ISSUED	1623000	REED WELLS BENSON & CO	12/06/2016	Paper Check	477.50
ISSUED	1623001	RICHARD BROWN .	12/06/2016	Paper Check	170.00
ISSUED	1623002	RICHARD LACKEY .	12/06/2016	Paper Check	85.00
ISSUED	1623003	RICHARD ROBERTSON	12/06/2016	Paper Check	32.00
ISSUED	1623004	ROBERT KEHOE .	12/06/2016	Paper Check	85.00
ISSUED	1623005	RODNEY JOHNSON .	12/06/2016	Paper Check	135.00
ISSUED	1623006	Raymond Harrison	12/06/2016	Paper Check	165.00
ISSUED	1623007	Raymond Theodore	12/06/2016	Paper Check	170.00
ISSUED	1623008	Regency Lighting	12/06/2016	Paper Check	57.76
ISSUED	1623009	Rice University	12/06/2016	Paper Check	825.00
ISSUED	1623010	Richard Laskiewicz	12/06/2016	Paper Check	85.00
ISSUED	1623011	Richard Neverdousky	12/06/2016	Paper Check	65.00
ISSUED	1623012	Robert Cheeley	12/06/2016	Paper Check	65.00
ISSUED	1623013	Robert H Lewis	12/06/2016	Paper Check	85.00
ISSUED	1623014	S. Andrew Paul Plott	12/06/2016	Paper Check	260.00
ISSUED	1623015	SANDERS, O'HANLON & MOTLEY .	12/06/2016	Paper Check	105.00
ISSUED	1623016	SCOTT CRONIN .	12/06/2016	Paper Check	135.00
ISSUED	1623017	SOUTHERN MAID DONUT	12/06/2016	Paper Check	147.33
ISSUED	1623018	SOUTHERN STAR TOUR AND TRAVEL	12/06/2016	Paper Check	23,704.25
ISSUED	1623019	SUSAN BARTLEY .	12/06/2016	Paper Check	2,325.00
ISSUED	1623020	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	12/06/2016	Paper Check	214.90
ISSUED	1623021	Sam's Club	12/06/2016	Paper Check	856.98
ISSUED	1623022	Sandra Parker	12/06/2016	Paper Check	120.00
ISSUED	1623023	Sarah Swanson	12/06/2016	Paper Check	65.00
ISSUED	1623024	Southwest International Trucks	12/06/2016	Paper Check	2,106.60
ISSUED	1623025	Steven Funk	12/06/2016	Paper Check	165.00
ISSUED	1623026	SyncB/Amazon	12/06/2016	Paper Check	1,049.44

ISSUED	1623027	TOM MOON .	12/06/2016	Paper Check	170.00
ISSUED	1623028	TONY SMITH .	12/06/2016	Paper Check	135.00
ISSUED	1623029	Tanya Elizabeth Schwoch	12/06/2016	Paper Check	100.00
ISSUED	1623030	The Costumer	12/06/2016	Paper Check	683.19
ISSUED	1623031	The MT Pit	12/06/2016	Paper Check	900.00
ISSUED	1623032	Timothy Williams	12/06/2016	Paper Check	165.00
ISSUED	1623033	Trevor Anthony	12/06/2016	Paper Check	65.00
ISSUED	1623034	Tyler McDonald	12/06/2016	Paper Check	105.00
ISSUED	1623035	UNIVERSAL CHEERLEADING	12/06/2016	Paper Check	250.00
ISSUED	1623036	WRA ARCHITECTS INC	12/06/2016	Paper Check	22,700.00
ISSUED	1623037	West Music Company	12/06/2016	Paper Check	79.75
ISSUED	1623038	Zachary Mansell	12/06/2016	Paper Check	20.00
ISSUED	1623039	Freeman Systems LLC	12/09/2016	Paper Check	1,185.00
ISSUED	1623040	Michelle Cahill	12/09/2016	Paper Check	55.24
ISSUED	1623041	Brenda Castillo	12/09/2016	Paper Check	442.12
ISSUED	1623042	Jacquelyn Estes	12/09/2016	Paper Check	694.00
ISSUED	1623043	Cristi Foreman	12/09/2016	Paper Check	627.00
ISSUED	1623044	David Godinez	12/09/2016	Paper Check	627.00
ISSUED	1623045	Gary Grant	12/09/2016	Paper Check	351.23
ISSUED	1623046	Rosalind Himes	12/09/2016	Paper Check	299.92
ISSUED	1623047	Samina Jiwani	12/09/2016	Paper Check	271.38
ISSUED	1623048	Robin Love	12/09/2016	Paper Check	433.09
ISSUED	1623049	Edith Maciel	12/09/2016	Paper Check	603.40
ISSUED	1623050	Sandra Peitzner	12/09/2016	Paper Check	198.99
VOIDED	1623051	Cassandra Ray	02/23/2017	Paper Check	627.00
ISSUED	1623051	Cassandra Ray	12/09/2016	Paper Check	627.00
ISSUED	1623052	Leslie Schroeder	12/09/2016	Paper Check	699.61
ISSUED	1623053	Shamon Brannon	12/09/2016	Paper Check	18.50
ISSUED	1623054	Mark DeVary	12/09/2016	Paper Check	30.00
ISSUED	1623055	Paul Hartsfield	12/09/2016	Paper Check	30.00
ISSUED	1623056	Stanley Hicks	12/09/2016	Paper Check	55.49
ISSUED	1623057	Jisheng Li	12/09/2016	Paper Check	59.00
ISSUED	1623058	Khalid Mahmrod	12/09/2016	Paper Check	30.00
ISSUED	1623059	Larry Miller	12/09/2016	Paper Check	35.00
ISSUED	1623060	Unoma Okorafor	12/09/2016	Paper Check	14.94
ISSUED	1623061	Devendra Patel	12/09/2016	Paper Check	20.00
ISSUED	1623062	Alexandria Pitts	12/09/2016	Paper Check	30.00
ISSUED	1623063	Kanathi Raju	12/09/2016	Paper Check	20.00
ISSUED	1623064	Deena Roubal	12/09/2016	Paper Check	30.00
ISSUED	1623065	Ana Lilia Ruiz	12/09/2016	Paper Check	24.25
ISSUED	1623066	Venkata Varanasi	12/09/2016	Paper Check	20.00
ISSUED	1623067	Jillian ricker	12/09/2016	Paper Check	7.05
ISSUED	1623068	Charles & Deborah Evans	12/09/2016	Paper Check	42,500.00
ISSUED	1623069	Metroplex Connections	12/09/2016	Paper Check	25.00
ISSUED	1623070	Results Coaching Global, LLC	12/09/2016	Paper Check	4,295.00
ISSUED	1623071	UNITED STATES POSTAL SERVICE	12/09/2016	Paper Check	14,045.69
ISSUED	1623072	ALLEN TAKEDOWN CLUB	12/09/2016	Paper Check	350.00
ISSUED	1623073	Allen ISD Athletics	12/09/2016	Paper Check	550.00
ISSUED	1623074	Blue Star Frisco Events, LP	12/09/2016	Paper Check	35,000.00
ISSUED	1623075	CITY OF DALLAS	12/09/2016	Paper Check	939.00
ISSUED	1623076	COLLIN COUNTY ADVENTURE CAMP	12/09/2016	Paper Check	166,158.71
ISSUED	1623077	Chisholm Trail High School	12/09/2016	Paper Check	200.00

ISSUED	1623078	DALLAS BASKETBALL LIMITED	12/09/2016	Paper Check	600.00
ISSUED	1623079	Garland ISD	12/09/2016	Paper Check	500.00
ISSUED	1623080	KENNETH MAUN-COLLIN COUNTY TAX ASSESSOR	12/09/2016	Paper Check	81,409.50
ISSUED	1623081	Moments Pro Studio	12/09/2016	Paper Check	4,884.60
ISSUED	1623082	NATIONAL CHEERLEADERS ASSOCIATION	12/09/2016	Paper Check	660.00
ISSUED	1623083	ROCKWALL HS WRESTLING	12/09/2016	Paper Check	200.00
ISSUED	1623084	ROCKWALL HS WRESTLING	12/09/2016	Paper Check	250.00
ISSUED	1623085	SOUTHERN STAR TOUR AND TRAVEL	12/09/2016	Paper Check	8,915.00
ISSUED	1623086	ST MARK'S SCHOOL OF TEXAS	12/09/2016	Paper Check	500.00
ISSUED	1623087	TEXAS BLUEBONNET AWARD	12/09/2016	Paper Check	15.00
ISSUED	1623088	Texas Bandmasters Association	12/09/2016	Paper Check	500.00
ISSUED	1623089	ABECEDARIAN	12/09/2016	Paper Check	63.80
ISSUED	1623090	ABLE ELECTRIC SERVICE INC	12/09/2016	Paper Check	13,912.74
ISSUED	1623091	ACCO Brands USA dba GBC	12/09/2016	Paper Check	1,425.00
ISSUED	1623092	ACCUCUT SYSTEMS	12/09/2016	Paper Check	374.00
ISSUED	1623093	ACE MART RESTAURANT	12/09/2016	Paper Check	1,828.89
ISSUED	1623094	ADVANTAGE WATER SYSTEMS	12/09/2016	Paper Check	40.00
ISSUED	1623095	ALLAN BURNS	12/09/2016	Paper Check	380.00
ISSUED	1623096	ALLEN KLARK	12/09/2016	Paper Check	380.00
ISSUED	1623097	AMERICAN EXPRESS	12/09/2016	Paper Check	2,945.09
ISSUED	1623098	ANTHONY CHESHER	12/09/2016	Paper Check	76.00
ISSUED	1623099	APPERSON	12/09/2016	Paper Check	344.90
ISSUED	1623100	APPLE COMPUTER INC	12/09/2016	Paper Check	104.75
ISSUED	1623101	APPLETREE FLOWERS & GIFTS	12/09/2016	Paper Check	178.00
ISSUED	1623102	ARPIN AMERICA MOVING SYSTEM	12/09/2016	Paper Check	1,420.75
ISSUED	1623103	ARTA TRAVEL	12/09/2016	Paper Check	300.00
ISSUED	1623104	AT&T	12/09/2016	Paper Check	1,043.98
ISSUED	1623105	AUTO GLASS CENTER	12/09/2016	Paper Check	95.00
ISSUED	1623106	AVES AUDIO VISUAL SYSTEMS INC	12/09/2016	Paper Check	2,688.00
ISSUED	1623107	AWARDS UNLIMITED	12/09/2016	Paper Check	91.44
ISSUED	1623108	Adam M Haas	12/09/2016	Paper Check	456.00
ISSUED	1623109	American Fire Protection Group, Inc.	12/09/2016	Paper Check	2,538.03
ISSUED	1623110	Angela's at the Crosswalk	12/09/2016	Paper Check	300.00
ISSUED	1623111	Apex Learning	12/09/2016	Paper Check	47,500.00
ISSUED	1623112	Area 1, Region 3 BPA	12/09/2016	Paper Check	160.00
ISSUED	1623113	Argo International Corporation	12/09/2016	Paper Check	31.60
ISSUED	1623114	Ashley Carlson-Harmon	12/09/2016	Paper Check	304.00
ISSUED	1623115	B & H PHOTO VIDEO	12/09/2016	Paper Check	393.85
ISSUED	1623116	BARSCO	12/09/2016	Paper Check	647.43
ISSUED	1623117	BATTERIES PLUS #146	12/09/2016	Paper Check	933.44
ISSUED	1623118	BENNIE THORNHILL	12/09/2016	Paper Check	228.00
ISSUED	1623119	BESTMARK INDUSTRIES	12/09/2016	Paper Check	86.85
ISSUED	1623120	BILL MINNIX	12/09/2016	Paper Check	76.00
ISSUED	1623121	BIO RAD LABORATORIES	12/09/2016	Paper Check	989.00
ISSUED	1623122	BLICK ART MATERIALS	12/09/2016	Paper Check	25.58
ISSUED	1623123	BLUE RIBBON TROPHIES & AWARDS	12/09/2016	Paper Check	961.65
ISSUED	1623124	BOB TOMES FORD	12/09/2016	Paper Check	107.88
ISSUED	1623125	BORDEN	12/09/2016	Paper Check	13,891.26
ISSUED	1623126	BRANDON JONES	12/09/2016	Paper Check	608.00
ISSUED	1623127	BRIAN BECK	12/09/2016	Paper Check	75.00
ISSUED	1623128	BSN Sports DBA US Games	12/09/2016	Paper Check	1,627.85
ISSUED	1623129	BUCK'S WHEEL & EQUIPMENT CO	12/09/2016	Paper Check	475.28

ISSUED	1623130	BUREAU OF EDUCATION & RESEARCH	12/09/2016	Paper Check	996.00
ISSUED	1623131	Baker Distributing Co.	12/09/2016	Paper Check	355.04
ISSUED	1623132	Billy Henricks	12/09/2016	Paper Check	152.00
ISSUED	1623133	Bonnie Ruth's North	12/09/2016	Paper Check	563.00
ISSUED	1623134	Brandon Carson	12/09/2016	Paper Check	280.00
ISSUED	1623135	Brandon M. Quimbey	12/09/2016	Paper Check	608.00
ISSUED	1623136	Brian Meli	12/09/2016	Paper Check	456.00
ISSUED	1623137	BrightView Landscape Services, inc.	12/09/2016	Paper Check	99,984.02
ISSUED	1623138	C and R Services	12/09/2016	Paper Check	9,480.00
ISSUED	1623139	CDW GOVERNMENT	12/09/2016	Paper Check	2,629.50
ISSUED	1623140	CHAD HUMPHREY	12/09/2016	Paper Check	266.00
ISSUED	1623141	CHRISTOPHER BIANEZ	12/09/2016	Paper Check	76.00
ISSUED	1623142	CITY OF DALLAS - WATER UTILITIES	12/09/2016	Paper Check	2,462.63
ISSUED	1623143	CITY OF PLANO UTILITIES	12/09/2016	Paper Check	223,540.24
ISSUED	1623144	COCA COLA BOTTLING CO	12/09/2016	Paper Check	4,042.58
ISSUED	1623145	COMMUNITY WASTE DISPOSAL	12/09/2016	Paper Check	515.04
ISSUED	1623146	CONTINENTAL WIRELESS INC	12/09/2016	Paper Check	429.30
ISSUED	1623147	CONTROL CONCEPTS INC	12/09/2016	Paper Check	3,674.64
ISSUED	1623148	CORNER BAKERY	12/09/2016	Paper Check	851.28
ISSUED	1623149	CROWN TROPHY	12/09/2016	Paper Check	521.19
ISSUED	1623150	CSPH dba Domino's Pizza	12/09/2016	Paper Check	298.49
ISSUED	1623151	CUSTER ROAD METHODIST CHURCH	12/09/2016	Paper Check	100.00
ISSUED	1623152	Canon Solutions America, Inc	12/09/2016	Paper Check	393.30
ISSUED	1623153	Carrier South Central	12/09/2016	Paper Check	880.06
ISSUED	1623154	Charles Saker	12/09/2016	Paper Check	213.00
ISSUED	1623155	Costco	12/09/2016	Paper Check	550.65
ISSUED	1623156	D & L ENTERTAINMENT SERV	12/09/2016	Paper Check	3,343.00
ISSUED	1623157	DAVID WADDELL	12/09/2016	Paper Check	152.00
ISSUED	1623158	DEANAN GOURMET POPCORN	12/09/2016	Paper Check	360.00
ISSUED	1623159	DECA INC	12/09/2016	Paper Check	270.75
ISSUED	1623160	DELL MARKETING LP	12/09/2016	Paper Check	685.77
ISSUED	1623161	DEREK ELDRIDGE	12/09/2016	Paper Check	380.00
ISSUED	1623162	DG'S PIZZA INC	12/09/2016	Paper Check	663.10
ISSUED	1623163	DOUBLE TAKE DESIGNS	12/09/2016	Paper Check	585.40
ISSUED	1623164	DRAMATIC PUBLISHING CO	12/09/2016	Paper Check	814.60
ISSUED	1623165	Dallas George	12/09/2016	Paper Check	40.00
ISSUED	1623166	David C. Rodgers	12/09/2016	Paper Check	608.00
ISSUED	1623167	Dealers Electrical Supply	12/09/2016	Paper Check	506.88
ISSUED	1623168	Denitech Corporation	12/09/2016	Paper Check	37.50
ISSUED	1623169	Dillan George	12/09/2016	Paper Check	40.00
ISSUED	1623170	Domtar Paper Co.	12/09/2016	Paper Check	2,701.20
ISSUED	1623171	EDUCATION SERVICE CENTER - REGION X	12/09/2016	Paper Check	1,375.00
ISSUED	1623172	Emmanuel Griffin	12/09/2016	Paper Check	304.00
ISSUED	1623173	Ewing Irrigation Products, Inc.	12/09/2016	Paper Check	135.34
ISSUED	1623174	FERNANDO ROBLEDO	12/09/2016	Paper Check	152.00
ISSUED	1623175	FULCRUM CONSULTING INC	12/09/2016	Paper Check	9,876.99
ISSUED	1623176	Fastenal Company	12/09/2016	Paper Check	195.92
ISSUED	1623177	Fat Brain Toys	12/09/2016	Paper Check	154.68
ISSUED	1623178	Federal Express	12/09/2016	Paper Check	24.79
ISSUED	1623179	Ferguson Enterprises	12/09/2016	Paper Check	39.53
ISSUED	1623180	Flocabulary, LLC	12/09/2016	Paper Check	1,152.00
ISSUED	1623181	Follett School Solutions, Inc.	12/09/2016	Paper Check	3,042.40

ISSUED	1623182	Freebirds World Burrito	12/09/2016	Paper Check	275.00
ISSUED	1623183	Freeman Systems LLC	12/09/2016	Paper Check	1,316.93
ISSUED	1623184	Frontier Communications	12/09/2016	Paper Check	1,367.83
ISSUED	1623185	Fuelman of DFW	12/09/2016	Paper Check	327.46
ISSUED	1623186	GARDNER RESOURCES	12/09/2016	Paper Check	1,432.60
ISSUED	1623187	GCA SERVICES GROUP	12/09/2016	Paper Check	8,238.56
ISSUED	1623188	GERARD IRWIN KLAHR	12/09/2016	Paper Check	684.00
ISSUED	1623189	GOODWAY TECHNOLOGIES CORP	12/09/2016	Paper Check	732.00
ISSUED	1623190	GREAT AMERICAN PREFERRED	12/09/2016	Paper Check	8,943.20
ISSUED	1623191	GREGORY WILLIAMS	12/09/2016	Paper Check	228.00
ISSUED	1623192	GROGGY DOG SPORTSWEAR	12/09/2016	Paper Check	4,856.60
ISSUED	1623193	Gean K. Blaylock	12/09/2016	Paper Check	152.00
ISSUED	1623194	George M. Christ	12/09/2016	Paper Check	1,000.00
ISSUED	1623195	Grable Martin Fulton PLLC	12/09/2016	Paper Check	5,328.00
ISSUED	1623196	Grainger	12/09/2016	Paper Check	5,707.02
ISSUED	1623197	H G JONES & ASSOCIATE	12/09/2016	Paper Check	950.00
ISSUED	1623198	H2O Supply Inc	12/09/2016	Paper Check	231.95
ISSUED	1623199	HAGAR RESTAURANT SERVICE LLC	12/09/2016	Paper Check	2,171.70
ISSUED	1623200	HANDWRITING WITHOUT TEARS	12/09/2016	Paper Check	8.50
ISSUED	1623201	HEINEMANN	12/09/2016	Paper Check	32.45
ISSUED	1623202	HERITAGE FOOD SERVICE GROUP, INC.	12/09/2016	Paper Check	604.01
ISSUED	1623203	HOME DEPOT	12/09/2016	Paper Check	235.31
ISSUED	1623204	HOUGHTON MIFFLIN HARCOURT	12/09/2016	Paper Check	1,940.88
ISSUED	1623205	Harry Whitsitt	12/09/2016	Paper Check	456.00
ISSUED	1623206	Hatch, Inc.	12/09/2016	Paper Check	901.60
ISSUED	1623207	HiED Inc.	12/09/2016	Paper Check	2,183.10
ISSUED	1623208	IDN ACME INC	12/09/2016	Paper Check	39.71
ISSUED	1623209	IMAGE MAKER 4U INC	12/09/2016	Paper Check	22.00
ISSUED	1623210	INDEPENDENT HARDWARE INC	12/09/2016	Paper Check	637.20
ISSUED	1623211	INGRAM LIBRARY SERVICES	12/09/2016	Paper Check	15,154.85
ISSUED	1623212	J W PEPPER & SON INC	12/09/2016	Paper Check	1,092.69
ISSUED	1623213	JACK KERMES	12/09/2016	Paper Check	304.00
ISSUED	1623214	JAMAAL KEMP	12/09/2016	Paper Check	152.00
ISSUED	1623215	JAMES BOWIE	12/09/2016	Paper Check	152.00
ISSUED	1623216	JAMES FORSYTHE	12/09/2016	Paper Check	152.00
ISSUED	1623217	JAMES PHELAN	12/09/2016	Paper Check	171.00
ISSUED	1623218	JAMIE GERHART	12/09/2016	Paper Check	228.00
ISSUED	1623219	JANE SCHMIDT	12/09/2016	Paper Check	170.00
ISSUED	1623220	JASON WARREN	12/09/2016	Paper Check	100.00
ISSUED	1623221	JASON'S DELI - ALL LOCATIONS	12/09/2016	Paper Check	2,050.33
ISSUED	1623222	JEFF GRAHAM	12/09/2016	Paper Check	266.00
ISSUED	1623223	JERRY CHILDREE	12/09/2016	Paper Check	228.00
ISSUED	1623224	JR ENGRAVING	12/09/2016	Paper Check	87.50
ISSUED	1623225	Jeffery Sanders	12/09/2016	Paper Check	76.00
ISSUED	1623226	Jeffrey Bailey	12/09/2016	Paper Check	304.00
ISSUED	1623227	Jeffrey W. Collinsworth	12/09/2016	Paper Check	1,178.00
ISSUED	1623228	Jermone Berry	12/09/2016	Paper Check	213.00
ISSUED	1623229	Joel Thomas	12/09/2016	Paper Check	230.00
ISSUED	1623230	John Grant	12/09/2016	Paper Check	304.00
ISSUED	1623231	Johnson Burks Supply Co	12/09/2016	Paper Check	2,446.88
ISSUED	1623232	Johnson Supply Company	12/09/2016	Paper Check	283.92
ISSUED	1623233	Joshua Kulwicki	12/09/2016	Paper Check	304.00

ISSUED	1623234	Julie W. Spaight	12/09/2016	Paper Check	210.00
ISSUED	1623235	K-12 Management	12/09/2016	Paper Check	17,043.50
ISSUED	1623236	KELLE KENNEMER	12/09/2016	Paper Check	304.00
ISSUED	1623237	KEN VALLIANT	12/09/2016	Paper Check	550.00
ISSUED	1623238	KENNETH BURRS	12/09/2016	Paper Check	380.00
ISSUED	1623239	KEVIN WINGO .	12/09/2016	Paper Check	304.00
ISSUED	1623240	KRIS TYLER .	12/09/2016	Paper Check	152.00
ISSUED	1623241	Kelly Moss	12/09/2016	Paper Check	200.00
ISSUED	1623242	Kendrick Johnson	12/09/2016	Paper Check	304.00
ISSUED	1623243	Kevin Christian	12/09/2016	Paper Check	532.00
ISSUED	1623244	Klaus Strassmann	12/09/2016	Paper Check	213.00
ISSUED	1623245	Kroger (Dallas Customer Charges)	12/09/2016	Paper Check	4,251.40
ISSUED	1623246	Kurz & Co	12/09/2016	Paper Check	2,195.71
ISSUED	1623247	LANCE SANFORD .	12/09/2016	Paper Check	480.00
ISSUED	1623248	LAURIE HUNTER .	12/09/2016	Paper Check	912.00
ISSUED	1623249	LEGO EDUCATION	12/09/2016	Paper Check	2,302.60
ISSUED	1623250	LENNOX INDUSTRIES INC	12/09/2016	Paper Check	123.00
ISSUED	1623251	LIMITLESS OFFICE PRODUCTS	12/09/2016	Paper Check	4,458.14
ISSUED	1623252	LISA HALE .	12/09/2016	Paper Check	125.00
ISSUED	1623253	LITHO SUPPLY DBA LSS DIGITAL	12/09/2016	Paper Check	155.00
ISSUED	1623254	LIVING EARTH TECHNOLOGY CO	12/09/2016	Paper Check	45.60
ISSUED	1623255	LOCKE SUPPLY CO	12/09/2016	Paper Check	96.21
ISSUED	1623256	LOFT MONSTER T'S	12/09/2016	Paper Check	785.00
ISSUED	1623257	LOWE'S COMPANIES INC - CENTRAL PLANO	12/09/2016	Paper Check	1,032.88
ISSUED	1623258	Labatt - WEBSITE ORDERING	12/09/2016	Paper Check	95,588.72
ISSUED	1623259	Lakeshore Learning Materials (Special Order)	12/09/2016	Paper Check	56.70
ISSUED	1623260	Leah Robinson/P31 Piano Service	12/09/2016	Paper Check	1,217.50
ISSUED	1623261	Learning A-Z	12/09/2016	Paper Check	109.90
ISSUED	1623262	Legends Popcorn	12/09/2016	Paper Check	140.14
ISSUED	1623263	Lindsay Swartwood	12/09/2016	Paper Check	200.00
ISSUED	1623264	Luke Grant	12/09/2016	Paper Check	76.00
ISSUED	1623265	M AND A TECHNOLOGY INC	12/09/2016	Paper Check	12,841.80
ISSUED	1623266	MACKIN EDUCATIONAL RESOURCES	12/09/2016	Paper Check	2,580.85
ISSUED	1623267	MARK ELKINS .	12/09/2016	Paper Check	114.00
ISSUED	1623268	MARY MEDRICK .	12/09/2016	Paper Check	310.00
ISSUED	1623269	METRO BATTERY DISTRIBUTORS, LLC	12/09/2016	Paper Check	20.00
ISSUED	1623270	MICHAEL BOGACKI .	12/09/2016	Paper Check	152.00
ISSUED	1623271	MICHAEL SCROGGINS .	12/09/2016	Paper Check	380.00
ISSUED	1623272	MILESTONE CONSULTANTS INC	12/09/2016	Paper Check	600.00
ISSUED	1623273	MIXED BAG DESIGNS	12/09/2016	Paper Check	1,205.23
ISSUED	1623274	MSC INDUSTRIAL SUPPLY CO	12/09/2016	Paper Check	217.63
ISSUED	1623275	MULTI HEALTH SYSTEMS INC	12/09/2016	Paper Check	1,285.20
ISSUED	1623276	MUSIC IN MOTION	12/09/2016	Paper Check	153.90
ISSUED	1623277	Marc Zegadlo	12/09/2016	Paper Check	152.00
ISSUED	1623278	Marcus Halpin	12/09/2016	Paper Check	304.00
ISSUED	1623279	Mark N Johnson	12/09/2016	Paper Check	213.00
ISSUED	1623280	Maryanne Visconti Pfeffer	12/09/2016	Paper Check	160.00
ISSUED	1623281	Matthew Fraley	12/09/2016	Paper Check	456.00
ISSUED	1623282	Metroplex Connections	12/09/2016	Paper Check	125.00
ISSUED	1623283	Michael Missildine	12/09/2016	Paper Check	304.00
ISSUED	1623284	Michael Scott	12/09/2016	Paper Check	114.00
ISSUED	1623285	Michael T. Owens	12/09/2016	Paper Check	294.50

ISSUED	1623286	Michelle Jones	12/09/2016	Paper Check	380.00
ISSUED	1623287	Moore Medical Corp	12/09/2016	Paper Check	2,800.00
ISSUED	1623288	Moore Supply, Co.	12/09/2016	Paper Check	173.17
ISSUED	1623289	NASCO	12/09/2016	Paper Check	63.80
ISSUED	1623290	NCS Pearson, Inc.	12/09/2016	Paper Check	2,019.15
ISSUED	1623291	NORTH DALLAS TUMBLE & CHEER .	12/09/2016	Paper Check	3,000.00
ISSUED	1623292	O'REILLY AUTO PARTS	12/09/2016	Paper Check	586.80
ISSUED	1623293	ORIENTAL TRADING CO	12/09/2016	Paper Check	182.39
ISSUED	1623294	Office Depot (Project) Website Ordering	12/09/2016	Paper Check	11,777.29
ISSUED	1623295	Office Depot (Traditional) Direct Order	12/09/2016	Paper Check	188.91
ISSUED	1623296	Olmsted Kirk Paper Co	12/09/2016	Paper Check	7,912.56
ISSUED	1623297	On Demand Press, LLC	12/09/2016	Paper Check	443.90
ISSUED	1623298	Orchestra Booster Club	12/09/2016	Paper Check	400.00
ISSUED	1623299	PAMS LUNCHROOM LLC	12/09/2016	Paper Check	42,557.57
ISSUED	1623300	PARADISE FRUITS & VEGETABLES	12/09/2016	Paper Check	5,303.30
ISSUED	1623301	PISD EDUCATION FOUNDATION	12/09/2016	Paper Check	300.00
ISSUED	1623302	PLANO FLORIST	12/09/2016	Paper Check	45.00
ISSUED	1623303	PLANT PLACE	12/09/2016	Paper Check	130.57
ISSUED	1623304	PLYWOOD CO OF FT WORTH	12/09/2016	Paper Check	720.00
ISSUED	1623305	PRIMARY CONCEPTS	12/09/2016	Paper Check	813.81
ISSUED	1623306	PRINT TEX GRAPHICS	12/09/2016	Paper Check	468.00
ISSUED	1623307	PROFORMANCE SYSTEMS .	12/09/2016	Paper Check	920.00
ISSUED	1623308	Parks Coffee	12/09/2016	Paper Check	1,072.22
ISSUED	1623309	Patrick Menefee	12/09/2016	Paper Check	437.00
ISSUED	1623310	Pete Tolhuizen	12/09/2016	Paper Check	350.00
ISSUED	1623311	Pizza Hut	12/09/2016	Paper Check	34.00
ISSUED	1623312	QEP INC	12/09/2016	Paper Check	1,003.95
ISSUED	1623313	RANDALL STRICKLAND .	12/09/2016	Paper Check	608.00
ISSUED	1623314	RAYMOND GEDDES CO	12/09/2016	Paper Check	66.27
ISSUED	1623315	RB SPORTING GOODS	12/09/2016	Paper Check	140.00
ISSUED	1623316	REED WELLS BENSON & CO	12/09/2016	Paper Check	1,990.00
ISSUED	1623317	REEDER DISTRIBUTORS INC	12/09/2016	Paper Check	3,671.00
ISSUED	1623318	RICHARD PEREZ .	12/09/2016	Paper Check	304.00
ISSUED	1623319	ROGER STEINMAN .	12/09/2016	Paper Check	456.00
ISSUED	1623320	ROMEO MUSIC	12/09/2016	Paper Check	4,347.00
ISSUED	1623321	RUGG'S RECOMMENDATIONS	12/09/2016	Paper Check	232.00
ISSUED	1623322	Radiant Glass	12/09/2016	Paper Check	259.80
ISSUED	1623323	Regency Lighting	12/09/2016	Paper Check	3,991.38
ISSUED	1623324	Republic Services	12/09/2016	Paper Check	48,848.19
ISSUED	1623325	Richard A. Smith	12/09/2016	Paper Check	600.00
ISSUED	1623326	Robert Beddingfield	12/09/2016	Paper Check	304.00
ISSUED	1623327	Robert Bernard	12/09/2016	Paper Check	608.00
ISSUED	1623328	Robert Dilldine	12/09/2016	Paper Check	213.00
ISSUED	1623329	Rose Food Service	12/09/2016	Paper Check	6,998.40
ISSUED	1623330	Russell A Harris	12/09/2016	Paper Check	380.00
ISSUED	1623331	Ryan L Brookhart	12/09/2016	Paper Check	304.00
ISSUED	1623332	Ryan Polite	12/09/2016	Paper Check	456.00
ISSUED	1623333	SARAH ASHMORE .	12/09/2016	Paper Check	304.00
ISSUED	1623334	SCHNEIDER ELECTRIC	12/09/2016	Paper Check	1,724.00
ISSUED	1623335	SCHOLASTIC LIBRARY MEDIA SERV	12/09/2016	Paper Check	280.00
ISSUED	1623336	SCOTT ALAN KNIGHT	12/09/2016	Paper Check	152.00
ISSUED	1623337	SCOTT MILLER (OFFICIAL) .	12/09/2016	Paper Check	40.00

ISSUED	1623338	SEAL TEX	12/09/2016	Paper Check	172.50
ISSUED	1623339	SEAN CARTER .	12/09/2016	Paper Check	608.00
ISSUED	1623340	SEON SYSTEMS SALES INC	12/09/2016	Paper Check	732.00
ISSUED	1623341	SHELBY KERVIN .	12/09/2016	Paper Check	304.00
ISSUED	1623342	SHI - GOVERNMENT SOLUTIONS CO	12/09/2016	Paper Check	199.99
ISSUED	1623343	SIGNATURE TOWING INC	12/09/2016	Paper Check	775.50
ISSUED	1623344	SLOCUM PRINTING INC	12/09/2016	Paper Check	725.00
ISSUED	1623345	SOMMER ASSOCIATES	12/09/2016	Paper Check	2,266.73
ISSUED	1623346	SOUTHERN MAID DONUT	12/09/2016	Paper Check	158.45
ISSUED	1623347	SOUTHERN TIRE MART LLC	12/09/2016	Paper Check	1,498.00
ISSUED	1623348	SOUTHWEST BOOK CO	12/09/2016	Paper Check	736.10
ISSUED	1623349	SOUTHWEST LANDSCAPE	12/09/2016	Paper Check	619.50
ISSUED	1623350	STENOGRAPH LLC	12/09/2016	Paper Check	830.25
ISSUED	1623351	STERN'S CATERING COMPANY	12/09/2016	Paper Check	1,060.50
ISSUED	1623352	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	12/09/2016	Paper Check	1,406.15
ISSUED	1623353	Sam's Club	12/09/2016	Paper Check	2,599.37
ISSUED	1623354	Shaun Morgan	12/09/2016	Paper Check	304.00
ISSUED	1623355	Sigma-Aldrich, Inc.	12/09/2016	Paper Check	116.18
ISSUED	1623356	Signs by Randy	12/09/2016	Paper Check	140.00
ISSUED	1623357	Site One Landscape	12/09/2016	Paper Check	260.45
ISSUED	1623358	Southwest International Trucks	12/09/2016	Paper Check	42,435.37
ISSUED	1623359	Spok, Inc. - Pagars	12/09/2016	Paper Check	10.25
ISSUED	1623360	SyncB/Amazon	12/09/2016	Paper Check	1,952.50
ISSUED	1623361	TARGET SPECIALTY PRODUCTS	12/09/2016	Paper Check	864.76
ISSUED	1623362	TEPSA	12/09/2016	Paper Check	343.00
ISSUED	1623363	TERRY PAULEY .	12/09/2016	Paper Check	304.00
ISSUED	1623364	TEXAN GROUP	12/09/2016	Paper Check	3,544.50
ISSUED	1623365	TEXAS FURNITURE SOURCE	12/09/2016	Paper Check	1,672.11
ISSUED	1623366	TEXAS H S MOCK TRIAL	12/09/2016	Paper Check	175.00
ISSUED	1623367	TOBY CARPENTER .	12/09/2016	Paper Check	304.00
ISSUED	1623368	TONIA WALKER .	12/09/2016	Paper Check	313.50
ISSUED	1623369	TRANSFINDER	12/09/2016	Paper Check	2,500.00
ISSUED	1623370	TRINITY CERAMIC SUPPLY INC	12/09/2016	Paper Check	356.70
ISSUED	1623371	TX ADRENALINE	12/09/2016	Paper Check	6,050.00
ISSUED	1623372	Terence Holway	12/09/2016	Paper Check	228.00
ISSUED	1623373	Texas Sports Builders	12/09/2016	Paper Check	8,700.00
ISSUED	1623374	Toshiba America Information Syst	12/09/2016	Paper Check	2,390.16
ISSUED	1623375	Translation & Interpretation Network	12/09/2016	Paper Check	5,047.31
ISSUED	1623376	U S TOY CO-CONSTRUCTIVE	12/09/2016	Paper Check	74.95
ISSUED	1623377	UTD Callier Center for Communication Disorders	12/09/2016	Paper Check	9,360.33
ISSUED	1623378	United Access of Dallas LLC	12/09/2016	Paper Check	57.69
ISSUED	1623379	WAYNE BURAK & ASSOC INC	12/09/2016	Paper Check	2,296.00
ISSUED	1623380	WESLEY GERIG .	12/09/2016	Paper Check	76.00
ISSUED	1623381	WILLIAM BROWN .	12/09/2016	Paper Check	76.00
ISSUED	1623382	WILLIAM V MACGILL & CO	12/09/2016	Paper Check	42.71
ISSUED	1623383	WILLIAM VEGAS .	12/09/2016	Paper Check	304.00
ISSUED	1623384	WINFIELD SOLUTIONS LLC	12/09/2016	Paper Check	53.52
ISSUED	1623385	WORDMASTERS CHALLENGE	12/09/2016	Paper Check	228.00
ISSUED	1623386	Western-BRW	12/09/2016	Paper Check	20,580.00
ISSUED	1623387	Westmore Hotel Supply/Tidmore Flags	12/09/2016	Paper Check	40.90
ISSUED	1623388	XEROX CORP	12/09/2016	Paper Check	856.95
ISSUED	1623389	Jaime Garcia	12/09/2016	Paper Check	608.00

ISSUED	1623390	Turkett Law Office PLLC	12/09/2016	Paper Check	40,500.00
ISSUED	1623391	CITY OF PLANO POLICE-False Alarm Unit	12/12/2016	Paper Check	500.00
ISSUED	1623392	ANTHONY CHESHER	12/12/2016	Paper Check	304.00
ISSUED	1623393	Kathryn Chesley	12/13/2016	Paper Check	127.86
ISSUED	1623394	Maria Del Rocio Santoyo	12/13/2016	Paper Check	220.00
ISSUED	1623395	Maira Haynes	12/13/2016	Paper Check	250.00
ISSUED	1623396	Jill Healey	12/13/2016	Paper Check	47.95
ISSUED	1623397	Eun Lee	12/13/2016	Paper Check	30.95
ISSUED	1623398	Kimber Mowery	12/13/2016	Paper Check	28.36
ISSUED	1623399	Vipin Singhal	12/13/2016	Paper Check	20.00
ISSUED	1623400	Arunachalam Swaminathan	12/13/2016	Paper Check	7.00
ISSUED	1623401	Mashunta Ward	12/13/2016	Paper Check	25.00
ISSUED	1623402	AMERICAN CLASSIC TOURS	12/13/2016	Paper Check	16,611.23
ISSUED	1623403	BIR JV LLP	12/13/2016	Paper Check	149.14
ISSUED	1623404	CARENOW CORPORATE	12/13/2016	Paper Check	1,157.44
ISSUED	1623405	CLAIR PHYSICAL THERAPY	12/13/2016	Paper Check	141.42
ISSUED	1623406	FLAHIVE OGDEN & LATSON	12/13/2016	Paper Check	670.00
ISSUED	1623407	First Texas Hospital	12/13/2016	Paper Check	1,338.35
ISSUED	1623408	HEALTH IMAGING PARTNERS	12/13/2016	Paper Check	849.76
ISSUED	1623409	Integrated Physical Therapy	12/13/2016	Paper Check	279.99
ISSUED	1623410	KATHY TOLER MD PA	12/13/2016	Paper Check	117.09
ISSUED	1623411	KULM MEDICAL PA	12/13/2016	Paper Check	45.04
ISSUED	1623412	MADSEN ORTHOPAEDICS PA	12/13/2016	Paper Check	117.09
ISSUED	1623413	Matrix Healthcare Services Inc.	12/13/2016	Paper Check	780.07
ISSUED	1623414	OCCUPATIONAL HEALTH CNTR SW .	12/13/2016	Paper Check	2,037.97
ISSUED	1623415	ORTHOTEXAS PHYSICIANS & SURGEONS .	12/13/2016	Paper Check	1,104.22
ISSUED	1623416	OSSM Orthopedics	12/13/2016	Paper Check	1,203.38
ISSUED	1623417	PRIME IMAGING PARTNERS .	12/13/2016	Paper Check	360.59
ISSUED	1623418	Review Med L.P.	12/13/2016	Paper Check	792.50
ISSUED	1623419	STEVEN MICHELSEN D O	12/13/2016	Paper Check	222.50
ISSUED	1623420	STONERIVER PHARMACY SOLUTIONS.	12/13/2016	Paper Check	331.54
ISSUED	1623421	Stephen Walker OPA-C	12/13/2016	Paper Check	276.70
ISSUED	1623422	Synergy Radiology Associates	12/13/2016	Paper Check	67.37
ISSUED	1623423	TMEA CLINIC - CONVENTION	12/13/2016	Paper Check	540.00
ISSUED	1623424	Texas Pain Relief Group	12/13/2016	Paper Check	109.84
ISSUED	1623425	Turkett Law Office PLLC	12/13/2016	Paper Check	787.44
ISSUED	1623426	Vista Rehab Partners LP	12/13/2016	Paper Check	167.94
ISSUED	1623427	AMERICAN EXPRESS	12/13/2016	Paper Check	7,407.84
ISSUED	1623428	AMERICAN MATHEMATICS COMPETITI	12/13/2016	Paper Check	1,386.50
ISSUED	1623429	ASCD	12/13/2016	Paper Check	59.00
ISSUED	1623430	Ben Vargas	12/13/2016	Paper Check	350.00
ISSUED	1623431	CARROLL SENIOR HS COMPUTER SCIENCE BOOSTERS	12/13/2016	Paper Check	80.00
ISSUED	1623432	CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY	12/13/2016	Paper Check	1,065,692.75
ISSUED	1623433	CITY OF PLANO	12/13/2016	Paper Check	385.00
ISSUED	1623434	CITY OF PLANO POLICE-Red Light Enf.	12/13/2016	Paper Check	75.00
ISSUED	1623435	Chisholm Trail High School	12/13/2016	Paper Check	200.00
ISSUED	1623436	DeSoto ISD Athletics	12/13/2016	Paper Check	2,376.14
ISSUED	1623437	Frisco ISD Athletic Department	12/13/2016	Paper Check	1,096.81
ISSUED	1623438	Meals on Wheels Collin County	12/13/2016	Paper Check	175.00
ISSUED	1623439	PRESBYTERIAN HOSPITAL OF PLANO	12/13/2016	Paper Check	5.00
ISSUED	1623440	PROSPER ISD ATHLETICS	12/13/2016	Paper Check	392.81
ISSUED	1623441	SCOTT AYERS .	12/13/2016	Paper Check	1,000.00

ISSUED	1623442	University Interscholastic League	12/13/2016	Paper Check	3,186.88
ISSUED	1623443	University Interscholastic League	12/13/2016	Paper Check	4,198.72
ISSUED	1623444	1ST QUALITY LOCK & KEY	12/13/2016	Paper Check	5.90
ISSUED	1623445	A & W Bearings & Supply CO	12/13/2016	Paper Check	37.84
ISSUED	1623446	AAI TROPHY & AWARDS	12/13/2016	Paper Check	66.97
ISSUED	1623447	ABLE ELECTRIC SERVICE INC	12/13/2016	Paper Check	1,754.19
ISSUED	1623448	ACCO Brands USA dba GBC	12/13/2016	Paper Check	491.05
ISSUED	1623449	ADVANTAGE WATER SYSTEMS	12/13/2016	Paper Check	20.00
ISSUED	1623450	AMERICAN EXPRESS	12/13/2016	Paper Check	8,042.24
ISSUED	1623451	AMERICAN MATHEMATICS COMPETITI	12/13/2016	Paper Check	115.00
ISSUED	1623452	APPLE COMPUTER INC	12/13/2016	Paper Check	40.97
ISSUED	1623453	AT&T	12/13/2016	Paper Check	2,701.00
ISSUED	1623454	AT&T	12/13/2016	Paper Check	9,352.90
ISSUED	1623455	AUTO ZONE STORES, INC.	12/13/2016	Paper Check	222.87
ISSUED	1623456	Abuelo's	12/13/2016	Paper Check	824.18
ISSUED	1623457	Airgas USA LLC	12/13/2016	Paper Check	114.10
ISSUED	1623458	Area 1, Region 3 BPA	12/13/2016	Paper Check	1,560.00
ISSUED	1623459	Autism Treatment Center	12/13/2016	Paper Check	27,833.50
ISSUED	1623460	BARSCO	12/13/2016	Paper Check	897.73
ISSUED	1623461	BATTERIES PLUS #146	12/13/2016	Paper Check	1,451.85
ISSUED	1623462	BIRDVILLE ISD - JROTC	12/13/2016	Paper Check	320.00
ISSUED	1623463	BLICK ART MATERIALS	12/13/2016	Paper Check	600.33
ISSUED	1623464	BLUE MOOSE APPAREL	12/13/2016	Paper Check	335.50
ISSUED	1623465	BLUE RIBBON TROPHIES & AWARDS	12/13/2016	Paper Check	117.90
ISSUED	1623466	BORDEN	12/13/2016	Paper Check	19,617.00
ISSUED	1623467	BRIAN MERRILL	12/13/2016	Paper Check	1,500.00
ISSUED	1623468	BROOKLYN PUBLISHERS LLC	12/13/2016	Paper Check	126.00
ISSUED	1623469	BUCK'S WHEEL & EQUIPMENT CO	12/13/2016	Paper Check	201.24
ISSUED	1623470	Benchmark Education Co	12/13/2016	Paper Check	668.80
ISSUED	1623471	BrightView Landscape Services, inc.	12/13/2016	Paper Check	1,950.00
ISSUED	1623472	CARDINAL'S SPORT CENTER	12/13/2016	Paper Check	3,622.11
ISSUED	1623473	CARENOW CORPORATE	12/13/2016	Paper Check	1,070.00
ISSUED	1623474	CHAMPION TOURS	12/13/2016	Paper Check	32,792.00
ISSUED	1623475	CHEM CHEK INC	12/13/2016	Paper Check	42.00
ISSUED	1623476	CITY OF DALLAS - WATER UTILITIES	12/13/2016	Paper Check	1,397.25
ISSUED	1623477	CITY OF PLANO - ACCOUNTING DEPARTMENT	12/13/2016	Paper Check	136.00
ISSUED	1623478	CITY OF PLANO UTILITIES	12/13/2016	Paper Check	3,129.77
ISSUED	1623479	COCA COLA BOTTLING CO	12/13/2016	Paper Check	709.09
ISSUED	1623480	COLLEYVILLE HERITAGE HS	12/13/2016	Paper Check	485.00
ISSUED	1623481	COMMITTEE FOR CHILDREN	12/13/2016	Paper Check	878.00
ISSUED	1623482	CORNER BAKERY	12/13/2016	Paper Check	6,730.80
ISSUED	1623483	CRADDOCK LUMBER CO	12/13/2016	Paper Check	2,992.12
ISSUED	1623484	CS Advantage USAA, Inc.	12/13/2016	Paper Check	128,221.50
ISSUED	1623485	Cameron Calcote	12/13/2016	Paper Check	165.00
ISSUED	1623486	Camilla Smith	12/13/2016	Paper Check	48.00
ISSUED	1623487	Carrier Corporation	12/13/2016	Paper Check	1,118.79
ISSUED	1623488	Carrier South Central	12/13/2016	Paper Check	3,870.45
ISSUED	1623489	Chad Fox	12/13/2016	Paper Check	115.00
ISSUED	1623490	Clifford Power Systems, Inc.	12/13/2016	Paper Check	684.11
ISSUED	1623491	Clyde McGuire	12/13/2016	Paper Check	625.00
ISSUED	1623492	Constellation New Energy INC	12/13/2016	Paper Check	593,084.98
ISSUED	1623493	Costco	12/13/2016	Paper Check	211.09

ISSUED	1623494	Cutting Edge Pediatric Therapy	12/13/2016	Paper Check	560.00
ISSUED	1623495	DALLAS STRINGS INC	12/13/2016	Paper Check	54.00
ISSUED	1623496	DAVID COPELAND SAND & GRAVEL	12/13/2016	Paper Check	900.00
ISSUED	1623497	DR MARK PARKER	12/13/2016	Paper Check	380.00
ISSUED	1623498	David Clark	12/13/2016	Paper Check	165.00
ISSUED	1623499	David Hormell	12/13/2016	Paper Check	115.00
ISSUED	1623500	Derek Cox	12/13/2016	Paper Check	165.00
ISSUED	1623501	Devon Black	12/13/2016	Paper Check	115.00
ISSUED	1623502	Dillas Quesadillas, LLC	12/13/2016	Paper Check	544.51
ISSUED	1623503	EBIX INC	12/13/2016	Paper Check	63.00
ISSUED	1623504	EXCEL FIRE PROTECTION SYSTEMS	12/13/2016	Paper Check	360.00
ISSUED	1623505	Erick Yelder	12/13/2016	Paper Check	115.00
ISSUED	1623506	FLOYD SINGLETON	12/13/2016	Paper Check	115.00
ISSUED	1623507	FRESH COUNTRY FUND RAISING	12/13/2016	Paper Check	4,032.30
ISSUED	1623508	FROG STREET PRESS INC	12/13/2016	Paper Check	1,088.93
ISSUED	1623509	Fastenal Company	12/13/2016	Paper Check	401.45
ISSUED	1623510	Follett School Solutions, Inc.	12/13/2016	Paper Check	1,332.66
ISSUED	1623511	Fuelman of DFW	12/13/2016	Paper Check	257.90
ISSUED	1623512	GCA SERVICES GROUP	12/13/2016	Paper Check	16,639.55
ISSUED	1623513	GREAT AMERICAN PREFERRED	12/13/2016	Paper Check	3,464.20
ISSUED	1623514	GREATER DALLAS PRESS	12/13/2016	Paper Check	571.00
ISSUED	1623515	Grainger	12/13/2016	Paper Check	780.05
ISSUED	1623516	HERITAGE FOOD SERVICE GROUP, INC.	12/13/2016	Paper Check	742.05
ISSUED	1623517	HOME DEPOT	12/13/2016	Paper Check	74.43
ISSUED	1623518	INGRAM LIBRARY SERVICES	12/13/2016	Paper Check	432.89
ISSUED	1623519	IRAION YOUNG	12/13/2016	Paper Check	165.00
ISSUED	1623520	ISI COMMERCIAL REFRIGERATION	12/13/2016	Paper Check	785.88
ISSUED	1623521	Infogram Software, Inc.	12/13/2016	Paper Check	1,038.80
ISSUED	1623522	J W PEPPER & SON INC	12/13/2016	Paper Check	538.00
ISSUED	1623523	JAMES HUMMEL	12/13/2016	Paper Check	165.00
ISSUED	1623524	JAMES LOEFFLER	12/13/2016	Paper Check	400.00
ISSUED	1623525	JAMES WALLACE	12/13/2016	Paper Check	150.00
ISSUED	1623526	JANE SCHMIDT	12/13/2016	Paper Check	450.00
ISSUED	1623527	JASON WARREN	12/13/2016	Paper Check	75.00
ISSUED	1623528	JASON'S DELI - ALL LOCATIONS	12/13/2016	Paper Check	173.31
ISSUED	1623529	Jamie Fosler	12/13/2016	Paper Check	48.00
ISSUED	1623530	Jeffery Rhymes	12/13/2016	Paper Check	115.00
ISSUED	1623531	Johnny Jordan	12/13/2016	Paper Check	165.00
ISSUED	1623532	Joseph Charles DeVille	12/13/2016	Paper Check	120.00
ISSUED	1623533	Justin Goldsmith	12/13/2016	Paper Check	115.00
ISSUED	1623534	Kevin Hays	12/13/2016	Paper Check	165.00
ISSUED	1623535	Kindercare Learning Centers LLC	12/13/2016	Paper Check	450.00
ISSUED	1623536	Kroger (Dallas Customer Charges)	12/13/2016	Paper Check	243.31
ISSUED	1623537	Kurt Shaughnessy	12/13/2016	Paper Check	115.00
ISSUED	1623538	Kurz & Co	12/13/2016	Paper Check	1,252.54
ISSUED	1623539	LEONAM LOURINHO	12/13/2016	Paper Check	115.00
ISSUED	1623540	LIMITLESS OFFICE PRODUCTS	12/13/2016	Paper Check	50.70
ISSUED	1623541	LITHO SUPPLY DBA LSS DIGITAL	12/13/2016	Paper Check	191.70
ISSUED	1623542	LIVING EARTH TECHNOLOGY CO	12/13/2016	Paper Check	30.40
ISSUED	1623543	LOFT MONSTER T'S	12/13/2016	Paper Check	952.50
ISSUED	1623544	LOWE'S COMPANIES INC - CENTRAL PLANO	12/13/2016	Paper Check	11,001.62
ISSUED	1623545	Labatt - Replenishment	12/13/2016	Paper Check	53.37

ISSUED	1623546	Labatt - WEBSITE ORDERING	12/13/2016	Paper Check	174,095.57
ISSUED	1623547	Leslie's Poolmart, Inc.	12/13/2016	Paper Check	41.90
ISSUED	1623548	Lon Fredericksen	12/13/2016	Paper Check	115.00
ISSUED	1623549	MASTER TEACHER INC	12/13/2016	Paper Check	92.03
ISSUED	1623550	METRO BATTERY DISTRIBUTORS, LLC	12/13/2016	Paper Check	637.47
ISSUED	1623551	MSC INDUSTRIAL SUPPLY CO	12/13/2016	Paper Check	96.12
ISSUED	1623552	Mansfield Oil	12/13/2016	Paper Check	28,708.76
ISSUED	1623553	Metroplex Connections	12/13/2016	Paper Check	325.00
ISSUED	1623554	Mio Italian Kitchen (Cafe Amore)	12/13/2016	Paper Check	350.00
ISSUED	1623555	Mom and Popcorn	12/13/2016	Paper Check	9,446.40
ISSUED	1623556	NATHANIEL COLLINS .	12/13/2016	Paper Check	400.00
ISSUED	1623557	NATIONAL CHEERLEADERS ASSOCIATION	12/13/2016	Paper Check	4,785.00
ISSUED	1623558	NATIONAL SPEECH & DEBATE ASSOC.	12/13/2016	Paper Check	105.00
ISSUED	1623559	NICHOLAS SPURRIER .	12/13/2016	Paper Check	250.00
ISSUED	1623560	ORIENTAL TRADING CO	12/13/2016	Paper Check	367.90
ISSUED	1623561	Office Depot (Project) Website Ordering	12/13/2016	Paper Check	9,026.39
ISSUED	1623562	Office Depot (Traditional) Direct Order	12/13/2016	Paper Check	232.91
ISSUED	1623563	One Stop Tire & Automotive	12/13/2016	Paper Check	14.00
ISSUED	1623564	PACCAR Leasing	12/13/2016	Paper Check	2,241.23
ISSUED	1623565	PARADISE FRUITS & VEGETABLES	12/13/2016	Paper Check	6,047.35
ISSUED	1623566	PATRICK UNKENHOLZ .	12/13/2016	Paper Check	115.00
ISSUED	1623567	PEAK PERFORMANCE OPTIONS	12/13/2016	Paper Check	300.00
ISSUED	1623568	PERFORMING ARTS CONSULTANTS	12/13/2016	Paper Check	81,771.00
ISSUED	1623569	PITSCO INC	12/13/2016	Paper Check	139.81
ISSUED	1623570	PLANO FLORIST	12/13/2016	Paper Check	69.99
ISSUED	1623571	PROFORMANCE SYSTEMS .	12/13/2016	Paper Check	5,879.84
ISSUED	1623572	Pamela Abasolo	12/13/2016	Paper Check	150.00
ISSUED	1623573	Parks Coffee	12/13/2016	Paper Check	536.12
ISSUED	1623574	Patterson Medical Supply, Inc.	12/13/2016	Paper Check	9.95
ISSUED	1623575	Paxton Patterson, LLC	12/13/2016	Paper Check	109.46
ISSUED	1623576	Pete Tolhuizen	12/13/2016	Paper Check	280.00
ISSUED	1623577	Pizza Hut	12/13/2016	Paper Check	98.95
ISSUED	1623578	Progressive Waste Solutions	12/13/2016	Paper Check	4,480.00
ISSUED	1623579	REALLY GOOD STUFF INC	12/13/2016	Paper Check	122.74
ISSUED	1623580	REEDER DISTRIBUTORS INC	12/13/2016	Paper Check	193.60
ISSUED	1623581	REYNOLDS MANUFACTURING CORP	12/13/2016	Paper Check	257.30
ISSUED	1623582	RICHARD LUNA .	12/13/2016	Paper Check	165.00
ISSUED	1623583	ROGER ELDARD .	12/13/2016	Paper Check	115.00
ISSUED	1623584	Radiant Glass	12/13/2016	Paper Check	836.63
ISSUED	1623585	Ray Stone	12/13/2016	Paper Check	115.00
ISSUED	1623586	Regency Lighting	12/13/2016	Paper Check	675.45
ISSUED	1623587	Rice University	12/13/2016	Paper Check	825.00
ISSUED	1623588	SHI - GOVERNMENT SOLUTIONS CO	12/13/2016	Paper Check	28.00
ISSUED	1623589	SOCCER CORNER	12/13/2016	Paper Check	7,568.50
ISSUED	1623590	SOUTHERN MAID DONUT	12/13/2016	Paper Check	23.85
ISSUED	1623591	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	12/13/2016	Paper Check	578.75
ISSUED	1623592	Sam's Club	12/13/2016	Paper Check	225.55
ISSUED	1623593	Signs by Randy	12/13/2016	Paper Check	920.00
ISSUED	1623594	Site One Landscape	12/13/2016	Paper Check	231.13
ISSUED	1623595	Small Miracles Acad.-West Plano	12/13/2016	Paper Check	450.00
ISSUED	1623596	Southwest International Trucks	12/13/2016	Paper Check	58,750.08
ISSUED	1623597	Supplyworks	12/13/2016	Paper Check	52.76

ISSUED	1623598	SyncB/Amazon	12/13/2016	Paper Check	1,013.31
ISSUED	1623599	TARGET SPECIALTY PRODUCTS	12/13/2016	Paper Check	165.78
ISSUED	1623600	TECH PLAN INC	12/13/2016	Paper Check	533.00
ISSUED	1623601	TEXAS AIRSYSTEMS LLC	12/13/2016	Paper Check	541.00
ISSUED	1623602	TEXAS COUNCIL ON ECONOMIC EDUCATION	12/13/2016	Paper Check	3,340.00
ISSUED	1623603	TEXAS FFA	12/13/2016	Paper Check	30.00
ISSUED	1623604	TEXAS HEALTH B HOGAN SPORT MEDICINE	12/13/2016	Paper Check	260.00
ISSUED	1623605	THINK SOCIAL PUBLISHING INC	12/13/2016	Paper Check	247.91
ISSUED	1623606	TOTE UNLIMITED	12/13/2016	Paper Check	2,319.49
ISSUED	1623607	Theatrefolk	12/13/2016	Paper Check	65.10
ISSUED	1623608	Timothy McCallum	12/13/2016	Paper Check	115.00
ISSUED	1623609	Timothy Robinson	12/13/2016	Paper Check	115.00
ISSUED	1623610	USI EDUCATION & GOV'T SALES	12/13/2016	Paper Check	19.70
ISSUED	1623611	VERIZON BUSINESS - VOIP	12/13/2016	Paper Check	18,980.40
ISSUED	1623612	Valerie Wharton	12/13/2016	Paper Check	400.00
ISSUED	1623613	Verizon Conferencing	12/13/2016	Paper Check	10.51
ISSUED	1623614	WESTERN PSYCHOLOGICAL SERVICES	12/13/2016	Paper Check	864.60
VOIDED	1623615	WILLIAM JOHNSON .	12/19/2016	Paper Check	2,627.00
ISSUED	1623615	WILLIAM JOHNSON .	12/13/2016	Paper Check	2,627.00
ISSUED	1623616	WINFIELD SOLUTIONS LLC	12/13/2016	Paper Check	85.30
ISSUED	1623617	WURTH USA INC	12/13/2016	Paper Check	4,433.68
ISSUED	1623618	WYLLIE EAST HS AIR FORCE JROTC	12/13/2016	Paper Check	210.00
ISSUED	1623619	Warren DeShay	12/13/2016	Paper Check	115.00
ISSUED	1623620	Whaley Food Service Repairs	12/13/2016	Paper Check	110.70
ISSUED	1623621	XEROX CORP	12/13/2016	Paper Check	39,871.87
ISSUED	1623622	City of Grapevine	12/14/2016	Paper Check	150.00
ISSUED	1623623	Abigail Kirby	12/14/2016	Paper Check	85.00
ISSUED	1623624	Abigail Kirby	12/14/2016	Paper Check	85.00
ISSUED	1623625	Abigail Kirby	12/14/2016	Paper Check	170.00
ISSUED	1623626	Freeman Systems LLC	12/15/2016	Paper Check	2,765.00
ISSUED	1623627	Kimberley Ahrens	12/15/2016	Paper Check	913.00
ISSUED	1623628	Brenda Castillo	12/15/2016	Paper Check	252.64
ISSUED	1623629	Brenda Castillo	12/15/2016	Paper Check	189.48
VOIDED	1623630	Jacquelyn Estes	01/11/2017	Paper Check	297.43
ISSUED	1623630	Jacquelyn Estes	12/15/2016	Paper Check	297.43
ISSUED	1623631	Jacquelyn Estes	12/15/2016	Paper Check	396.57
ISSUED	1623632	Gary Grant	12/15/2016	Paper Check	250.88
ISSUED	1623633	Rosalind Himes	12/15/2016	Paper Check	25.00
ISSUED	1623634	Rosalind Himes	12/15/2016	Paper Check	157.12
ISSUED	1623635	Robin Love	12/15/2016	Paper Check	123.74
ISSUED	1623636	Robin Love	12/15/2016	Paper Check	309.35
ISSUED	1623637	Edith Maciel	12/15/2016	Paper Check	431.00
ISSUED	1623638	Edith Maciel	12/15/2016	Paper Check	172.40
ISSUED	1623639	Sandra Peitzner	12/15/2016	Paper Check	85.28
ISSUED	1623640	Sandra Peitzner	12/15/2016	Paper Check	113.71
ISSUED	1623641	Cassandra Ray	12/15/2016	Paper Check	1,881.00
ISSUED	1623642	Marcus Richardson	12/15/2016	Paper Check	1,881.00
VOIDED	1623643	Leslie Schroeder	01/11/2017	Paper Check	179.91
ISSUED	1623643	Leslie Schroeder	12/15/2016	Paper Check	179.91
ISSUED	1623644	Leslie Schroeder	12/15/2016	Paper Check	119.94
ISSUED	1623645	Wen Wang	12/15/2016	Paper Check	1,826.00
ISSUED	1623646	Wen Wang	12/15/2016	Paper Check	260.86

ISSUED	1623647	Krystal Brooks	12/15/2016	Paper Check	180.00
ISSUED	1623648	Kimberly Butler	12/15/2016	Paper Check	580.00
ISSUED	1623649	Michael Davis	12/15/2016	Paper Check	192.50
ISSUED	1623650	Rochelle Hawkins	12/15/2016	Paper Check	57.35
ISSUED	1623651	Jumere Kandaga	12/15/2016	Paper Check	40.00
ISSUED	1623652	Jennifer Lancaster	12/15/2016	Paper Check	10.00
ISSUED	1623653	Francis Mahinda	12/15/2016	Paper Check	14.20
ISSUED	1623654	Inez Seaney	12/15/2016	Paper Check	260.00
ISSUED	1623655	Ngan Thi Vu	12/15/2016	Paper Check	15.00
ISSUED	1623656	Dustin Willis	12/15/2016	Paper Check	11.50
ISSUED	1623657	BERKNER HS	12/15/2016	Paper Check	595.00
ISSUED	1623658	CARENOW CORPORATE	12/15/2016	Paper Check	2,573.84
ISSUED	1623659	CLAIR PHYSICAL THERAPY	12/15/2016	Paper Check	141.42
ISSUED	1623660	CareFlite	12/15/2016	Paper Check	329.04
ISSUED	1623661	Chris Lowery	12/15/2016	Paper Check	265.05
ISSUED	1623662	Coppell Debate Booster Club	12/15/2016	Paper Check	290.00
ISSUED	1623663	DELTA DENTAL INSURANCE CO	12/15/2016	Paper Check	186,193.74
ISSUED	1623664	FLEXIBLE BENEFIT ADMINISTRATOR	12/15/2016	Paper Check	4,480.70
ISSUED	1623665	Gonzales & Gonzales, P.C.	12/15/2016	Paper Check	2,000.00
ISSUED	1623666	INNOVATIVE EMERGENCY MEDICINE.	12/15/2016	Paper Check	183.91
ISSUED	1623667	John McGarry MD PA	12/15/2016	Paper Check	15.00
ISSUED	1623668	KATHY TOLER MD PA	12/15/2016	Paper Check	69.65
ISSUED	1623669	Life Insurance Company of North America	12/15/2016	Paper Check	97,223.97
ISSUED	1623670	MADSEN ORTHOPAEDICS PA	12/15/2016	Paper Check	925.96
ISSUED	1623671	MANAGED PRESCRIPTION PROGRAM .	12/15/2016	Paper Check	73.30
ISSUED	1623672	MD PATHOLOGY .	12/15/2016	Paper Check	16.49
ISSUED	1623673	MIND BODY WELLNESS .	12/15/2016	Paper Check	200.16
ISSUED	1623674	Matrix Healthcare Services Inc.	12/15/2016	Paper Check	782.52
ISSUED	1623675	Michael M Taba MD	12/15/2016	Paper Check	143.01
ISSUED	1623676	NATIONAL CHEERLEADING ASSOC (NCA) - DALLAS	12/15/2016	Paper Check	2,089.00
ISSUED	1623677	National Medical Professionals of Texas	12/15/2016	Paper Check	565.99
ISSUED	1623678	OCCUPATIONAL HEALTH CNTR SW .	12/15/2016	Paper Check	1,686.82
ISSUED	1623679	ORTHOTEXAS PHYSICIANS & SURGEONS .	12/15/2016	Paper Check	751.64
ISSUED	1623680	PREFERRED IMAGING OF PLANO .	12/15/2016	Paper Check	277.83
ISSUED	1623681	Plano Chiropractic and Rehab	12/15/2016	Paper Check	843.20
VOIDED	1623682	Polly Schlosser	01/18/2017	Paper Check	500.00
ISSUED	1623682	Polly Schlosser	12/15/2016	Paper Check	500.00
ISSUED	1623683	Preferred Imaging Plano	12/15/2016	Paper Check	686.62
ISSUED	1623684	QUESTCARE MEDICAL SERVICES .	12/15/2016	Paper Check	184.25
ISSUED	1623685	RADIOLOGY ASSOCIATION	12/15/2016	Paper Check	419.53
ISSUED	1623686	Review Med L.P.	12/15/2016	Paper Check	8,252.50
ISSUED	1623687	Rockwall Urgent Care PLLC	12/15/2016	Paper Check	256.59
ISSUED	1623688	SUN LIFE FINANCIAL	12/15/2016	Paper Check	47,530.61
ISSUED	1623689	Sheth MD PA	12/15/2016	Paper Check	1,594.34
ISSUED	1623690	TABSE	12/15/2016	Paper Check	422.55
ISSUED	1623691	TEXAS DEPARTMENT OF INSURANCE	12/15/2016	Paper Check	50.00
ISSUED	1623692	TEXAS RADIOLOGY ASSOC .	12/15/2016	Paper Check	85.05
ISSUED	1623693	THOMAS YANNIELLO .	12/15/2016	Paper Check	465.18
ISSUED	1623694	Texas Pain Relief Group	12/15/2016	Paper Check	111.18
ISSUED	1623695	U S MEDICAL GROUP .	12/15/2016	Paper Check	169.14
ISSUED	1623696	UNITED STATES POSTAL SERVICE	12/15/2016	Paper Check	10,000.00
ISSUED	1623697	UT Southwestern - MSP	12/15/2016	Paper Check	119.80

ISSUED	1623698	VISION SERVICE PLAN - CONNECTICUT	12/15/2016	Paper Check	55,275.80
ISSUED	1623699	Vista Rehab Partners LP	12/15/2016	Paper Check	167.94
ISSUED	1623700	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	12/15/2016	Paper Check	956.00
ISSUED	1623701	Carroll HS Softball	12/15/2016	Paper Check	300.00
ISSUED	1623702	Creekview HS /Softball	12/15/2016	Paper Check	250.00
ISSUED	1623703	Gerardo Chavero	12/15/2016	Paper Check	1,000.00
ISSUED	1623704	HEATH WRESTLING	12/15/2016	Paper Check	675.00
ISSUED	1623705	HERITAGE HS-Frisco ISD	12/15/2016	Paper Check	200.00
ISSUED	1623706	LIONS TENNIS ASSOC	12/15/2016	Paper Check	150.00
ISSUED	1623707	RL Turner Wrestling	12/15/2016	Paper Check	390.00
ISSUED	1623708	SLUGGING EAGLES BOOSTER CLUB	12/15/2016	Paper Check	200.00
ISSUED	1623709	SLUGGING EAGLES BOOSTER CLUB	12/15/2016	Paper Check	300.00
ISSUED	1623710	Spartan Athletic Club-Softball	12/15/2016	Paper Check	300.00
ISSUED	1623711	UNIVERSITY OF TEXAS AT TYLER	12/15/2016	Paper Check	1,125.00
ISSUED	1623712	WYLIE ISD ATHLETIC DEPT	12/15/2016	Paper Check	250.00
ISSUED	1623713	A&A ACTIVE BACKFLOW	12/15/2016	Paper Check	315.00
ISSUED	1623714	ALAN DYER	12/15/2016	Paper Check	60.00
ISSUED	1623715	ALL AMERICAN BALLOONS	12/15/2016	Paper Check	186.00
ISSUED	1623716	ALLAN BURNS	12/15/2016	Paper Check	380.00
ISSUED	1623717	ALLEN KLARK	12/15/2016	Paper Check	608.00
ISSUED	1623718	ALONTI CAFE & CATERING	12/15/2016	Paper Check	52.50
ISSUED	1623719	AMERICAN CLASSIC TOURS	12/15/2016	Paper Check	7,589.00
ISSUED	1623720	AMERICAN EXPRESS	12/15/2016	Paper Check	43,623.16
ISSUED	1623721	ANDREW WIGHT .	12/15/2016	Paper Check	77.00
ISSUED	1623722	ANTHONY ALLEN	12/15/2016	Paper Check	135.00
ISSUED	1623723	ANTHONY CHESHIER	12/15/2016	Paper Check	380.00
ISSUED	1623724	APPLE AWARDS	12/15/2016	Paper Check	58.05
ISSUED	1623725	APPLE COMPUTER INC	12/15/2016	Paper Check	564.00
ISSUED	1623726	ARTA TRAVEL	12/15/2016	Paper Check	45,034.75
ISSUED	1623727	ARTHUR PARKER	12/15/2016	Paper Check	228.00
ISSUED	1623728	ASCD	12/15/2016	Paper Check	45.14
ISSUED	1623729	AT&T	12/15/2016	Paper Check	8,360.05
ISSUED	1623730	AUTO GLASS CENTER	12/15/2016	Paper Check	571.20
ISSUED	1623731	AWARDS UNLIMITED	12/15/2016	Paper Check	136.85
ISSUED	1623732	Abuelo's	12/15/2016	Paper Check	254.80
ISSUED	1623733	Adam Graham	12/15/2016	Paper Check	304.00
ISSUED	1623734	Adam M Haas	12/15/2016	Paper Check	228.00
ISSUED	1623735	Adrian Hatcher	12/15/2016	Paper Check	170.00
ISSUED	1623736	Advantage USAA, Inc.	12/15/2016	Paper Check	48,008.25
ISSUED	1623737	Aerowave Technologies, Inc.	12/15/2016	Paper Check	255.00
ISSUED	1623738	Airgas USA LLC	12/15/2016	Paper Check	646.08
ISSUED	1623739	Alejandro Nevarez	12/15/2016	Paper Check	76.00
ISSUED	1623740	Ali Khan	12/15/2016	Paper Check	100.00
ISSUED	1623741	All Temps 1 Personnel	12/15/2016	Paper Check	3,312.90
ISSUED	1623742	Andrew Hawley	12/15/2016	Paper Check	65.00
ISSUED	1623743	AndyMark, Inc.	12/15/2016	Paper Check	1,137.82
ISSUED	1623744	Artistic Textile Graphics	12/15/2016	Paper Check	205.00
ISSUED	1623745	Ashlee Anderson	12/15/2016	Paper Check	65.00
ISSUED	1623746	Ashley Carlson-Harmon	12/15/2016	Paper Check	304.00
ISSUED	1623747	B & H PHOTO VIDEO	12/15/2016	Paper Check	49.95
ISSUED	1623748	BARSCO	12/15/2016	Paper Check	488.65
ISSUED	1623749	BATTERIES PLUS #146	12/15/2016	Paper Check	157.25

ISSUED	1623750	BENNIE THORNHILL	12/15/2016	Paper Check	361.50
ISSUED	1623751	BERKNER HS	12/15/2016	Paper Check	385.00
ISSUED	1623752	BILL MINNIX	12/15/2016	Paper Check	76.00
ISSUED	1623753	BILL MOORSE	12/15/2016	Paper Check	85.00
ISSUED	1623754	BILL THELEN	12/15/2016	Paper Check	85.00
ISSUED	1623755	BLC Architecture PLLC	12/15/2016	Paper Check	11,038.27
ISSUED	1623756	BLICK ART MATERIALS	12/15/2016	Paper Check	57.95
ISSUED	1623757	BLUE RIBBON TROPHIES & AWARDS	12/15/2016	Paper Check	90.67
ISSUED	1623758	BOB SCHLINKMAN	12/15/2016	Paper Check	270.00
ISSUED	1623759	BORDEN	12/15/2016	Paper Check	14,459.80
ISSUED	1623760	BRANDON JONES	12/15/2016	Paper Check	304.00
ISSUED	1623761	BRANDON SPENCER	12/15/2016	Paper Check	65.00
ISSUED	1623762	BRENT REESE	12/15/2016	Paper Check	270.00
ISSUED	1623763	BSN Sports DBA US Games	12/15/2016	Paper Check	116.99
ISSUED	1623764	BUCK'S WHEEL & EQUIPMENT CO	12/15/2016	Paper Check	29.19
ISSUED	1623765	Big Frog Custom T-Shirts & More	12/15/2016	Paper Check	791.00
ISSUED	1623766	Billy Henricks	12/15/2016	Paper Check	570.00
ISSUED	1623767	Bonnie Hainline	12/15/2016	Paper Check	270.00
ISSUED	1623768	Brandon M. Quimbey	12/15/2016	Paper Check	608.00
ISSUED	1623769	Bret Gauthier	12/15/2016	Paper Check	85.00
ISSUED	1623770	Brian Meli	12/15/2016	Paper Check	532.00
ISSUED	1623771	BrightView Landscape Services, inc.	12/15/2016	Paper Check	3,012.00
ISSUED	1623772	CHAD HUMPHREY	12/15/2016	Paper Check	266.00
ISSUED	1623773	CHIP HALE	12/15/2016	Paper Check	600.00
ISSUED	1623774	CHRISTOPHER BIANEZ	12/15/2016	Paper Check	380.00
ISSUED	1623775	CINTAS FAS LOCKBOX 636525	12/15/2016	Paper Check	104.47
ISSUED	1623776	CITY OF MURPHY - WATER DEPT	12/15/2016	Paper Check	2,359.36
ISSUED	1623777	CITY OF PLANO POLICE-False Alarm Unit	12/15/2016	Paper Check	527.50
ISSUED	1623778	CITY OF RICHARDSON - CROSSING GUARDS	12/15/2016	Paper Check	3,268.15
ISSUED	1623779	CITY OF RICHARDSON - WATER BILLS	12/15/2016	Paper Check	2,067.73
ISSUED	1623780	COCA COLA BOTTLING CO	12/15/2016	Paper Check	4,109.51
ISSUED	1623781	COMMUNITIES IN SCHOOLS DALLAS INC	12/15/2016	Paper Check	30,000.00
ISSUED	1623782	CONTINENTAL WIRELESS INC	12/15/2016	Paper Check	945.38
ISSUED	1623783	CORNER BAKERY	12/15/2016	Paper Check	258.75
ISSUED	1623784	COSHARI CHACCHIA	12/15/2016	Paper Check	85.00
ISSUED	1623785	CROWN TROPHY	12/15/2016	Paper Check	15.45
ISSUED	1623786	CSPH dba Domino's Pizza	12/15/2016	Paper Check	567.74
ISSUED	1623787	CUSTER MCDERMOTT ANIMAL HOSPITAL	12/15/2016	Paper Check	130.00
ISSUED	1623788	Camilla Smith	12/15/2016	Paper Check	54.00
ISSUED	1623789	Caroline Keller	12/15/2016	Paper Check	243.00
ISSUED	1623790	Central Market Catering	12/15/2016	Paper Check	699.80
ISSUED	1623791	Christopher Reyna	12/15/2016	Paper Check	608.00
ISSUED	1623792	Clifford Seiler	12/15/2016	Paper Check	115.00
ISSUED	1623793	Clyde McGuire	12/15/2016	Paper Check	285.00
ISSUED	1623794	Cody Moorse	12/15/2016	Paper Check	85.00
ISSUED	1623795	Costco	12/15/2016	Paper Check	187.28
ISSUED	1623796	Crave Popcorn Company	12/15/2016	Paper Check	143.30
ISSUED	1623797	Creative Smarts	12/15/2016	Paper Check	1,320.00
ISSUED	1623798	DAKTRONICS INC	12/15/2016	Paper Check	163.00
ISSUED	1623799	DANIEL HERSCH	12/15/2016	Paper Check	425.00
ISSUED	1623800	DANIELLE ESTES	12/15/2016	Paper Check	520.00
ISSUED	1623801	DAVID KNOLES	12/15/2016	Paper Check	85.00

ISSUED	1623802	DAVID WADDELL	12/15/2016	Paper Check	152.00
ISSUED	1623803	DE'AUBREY BETHLEY	12/15/2016	Paper Check	255.00
ISSUED	1623804	DELL MARKETING LP	12/15/2016	Paper Check	5,945.26
ISSUED	1623805	DEREK ELDRIDGE	12/15/2016	Paper Check	380.00
ISSUED	1623806	DERRICK ATCHISON	12/15/2016	Paper Check	170.00
ISSUED	1623807	DG'S PIZZA INC	12/15/2016	Paper Check	1,462.96
ISSUED	1623808	DOUBLE TAKE DESIGNS	12/15/2016	Paper Check	1,647.35
ISSUED	1623809	DRAMATIC PUBLISHING CO	12/15/2016	Paper Check	221.08
ISSUED	1623810	DRAMATISTS PLAY SERVICE INC	12/15/2016	Paper Check	70.00
ISSUED	1623811	David Lunsford	12/15/2016	Paper Check	170.00
ISSUED	1623812	Deion Harris	12/15/2016	Paper Check	165.00
ISSUED	1623813	Delbert Kleppe	12/15/2016	Paper Check	115.00
ISSUED	1623814	Deric Hood	12/15/2016	Paper Check	255.00
ISSUED	1623815	Diamond Fundraising	12/15/2016	Paper Check	635.50
ISSUED	1623816	Dominick M. Stephenson	12/15/2016	Paper Check	900.00
ISSUED	1623817	Donald Schleicher	12/15/2016	Paper Check	500.00
ISSUED	1623818	EDUCATIONAL PRODUCTS INC	12/15/2016	Paper Check	253.00
ISSUED	1623819	EMC New Beginnings	12/15/2016	Paper Check	437.76
ISSUED	1623820	ENGINEERED AIR BALANCE	12/15/2016	Paper Check	1,615.00
ISSUED	1623821	ERIC SEED	12/15/2016	Paper Check	228.00
ISSUED	1623822	ERIN MERRITT	12/15/2016	Paper Check	152.00
ISSUED	1623823	ERMA JACKSON BRYANT	12/15/2016	Paper Check	85.00
ISSUED	1623824	EXPRESS BOOKSELLERS LLC	12/15/2016	Paper Check	230.67
ISSUED	1623825	Elliott Electric Supply	12/15/2016	Paper Check	266.27
ISSUED	1623826	Elliott Staffing Services, Inc.	12/15/2016	Paper Check	4,262.39
ISSUED	1623827	Enrique Huerta	12/15/2016	Paper Check	40.00
ISSUED	1623828	Ezekiel Trezevant III	12/15/2016	Paper Check	115.00
ISSUED	1623829	FERNANDO ROBLEDO	12/15/2016	Paper Check	228.00
ISSUED	1623830	FINISHMASTER INC	12/15/2016	Paper Check	703.50
ISSUED	1623831	FRED GARCIA	12/15/2016	Paper Check	304.00
ISSUED	1623832	FRED THOMPSON	12/15/2016	Paper Check	85.00
ISSUED	1623833	Faron Derouselle	12/15/2016	Paper Check	255.00
ISSUED	1623834	Fastenal Company	12/15/2016	Paper Check	370.56
ISSUED	1623835	Feledichuk Music Studio LLC	12/15/2016	Paper Check	135.00
ISSUED	1623836	Follett School Solutions, Inc.	12/15/2016	Paper Check	4,356.39
ISSUED	1623837	Freeman Systems LLC	12/15/2016	Paper Check	2,417.40
ISSUED	1623838	GCA SERVICES GROUP	12/15/2016	Paper Check	108.00
ISSUED	1623839	GCS SERVICE INC	12/15/2016	Paper Check	50.91
ISSUED	1623840	GERARD IRWIN KLAHR	12/15/2016	Paper Check	152.00
ISSUED	1623841	GME CONSULTING SERVICES INC	12/15/2016	Paper Check	1,528.25
ISSUED	1623842	GREAT AMERICAN PREFERRED	12/15/2016	Paper Check	305.10
ISSUED	1623843	GREATER DALLAS PRESS	12/15/2016	Paper Check	2,625.00
ISSUED	1623844	GREGORY HAWKINS	12/15/2016	Paper Check	85.00
ISSUED	1623845	GREGORY WILLIAMS	12/15/2016	Paper Check	152.00
ISSUED	1623846	GROGGY DOG SPORTSWEAR	12/15/2016	Paper Check	2,243.50
ISSUED	1623847	Gallery Moments Photography	12/15/2016	Paper Check	2,550.00
ISSUED	1623848	Gean K. Blaylock	12/15/2016	Paper Check	304.00
ISSUED	1623849	Grainger	12/15/2016	Paper Check	50.92
ISSUED	1623850	Grant Piccerillo	12/15/2016	Paper Check	480.00
ISSUED	1623851	H2O Supply Inc	12/15/2016	Paper Check	205.63
ISSUED	1623852	HARRIS GRAHAM	12/15/2016	Paper Check	135.00
ISSUED	1623853	HERITAGE FARMSTEAD	12/15/2016	Paper Check	272.00

ISSUED	1623854	HERMAN DADE	12/15/2016	Paper Check	165.00
ISSUED	1623855	HOBART SERVICE	12/15/2016	Paper Check	214.73
ISSUED	1623856	HOME DEPOT	12/15/2016	Paper Check	242.77
ISSUED	1623857	Hebron Hawk Debate Booster	12/15/2016	Paper Check	330.00
ISSUED	1623858	HiED Inc.	12/15/2016	Paper Check	459.80
ISSUED	1623859	INDEPENDENT HARDWARE INC	12/15/2016	Paper Check	275.64
ISSUED	1623860	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	12/15/2016	Paper Check	564.42
ISSUED	1623861	INGRAM LIBRARY SERVICES	12/15/2016	Paper Check	13,469.87
ISSUED	1623862	J W PEPPER & SON INC	12/15/2016	Paper Check	1,721.64
ISSUED	1623863	JAMAAL KEMP	12/15/2016	Paper Check	608.00
ISSUED	1623864	JAMES BOWIE	12/15/2016	Paper Check	152.00
ISSUED	1623865	JAMES FORSYTHE	12/15/2016	Paper Check	152.00
ISSUED	1623866	JAMES HUMMEL	12/15/2016	Paper Check	85.00
ISSUED	1623867	JAMIE GERHART	12/15/2016	Paper Check	152.00
ISSUED	1623868	JASON'S DELI - ALL LOCATIONS	12/15/2016	Paper Check	105.66
ISSUED	1623869	JEFF GRAHAM	12/15/2016	Paper Check	1,178.00
ISSUED	1623870	JERRY CHILDREE	12/15/2016	Paper Check	228.00
ISSUED	1623871	JERRY MEHMEN	12/15/2016	Paper Check	912.00
ISSUED	1623872	JOE MCCLELLAND	12/15/2016	Paper Check	532.00
ISSUED	1623873	JOHNSON CONTROLS	12/15/2016	Paper Check	1,955.28
ISSUED	1623874	JON LEE	12/15/2016	Paper Check	280.00
ISSUED	1623875	James Henry	12/15/2016	Paper Check	228.00
ISSUED	1623876	Jamie Fosler	12/15/2016	Paper Check	54.00
ISSUED	1623877	Janet Hatcher	12/15/2016	Paper Check	125.00
ISSUED	1623878	Jay Smith	12/15/2016	Paper Check	65.00
ISSUED	1623879	Jeffrey Bailey	12/15/2016	Paper Check	152.00
ISSUED	1623880	Jeffrey Gresso	12/15/2016	Paper Check	255.00
ISSUED	1623881	Jeffrey Lambert	12/15/2016	Paper Check	72.00
ISSUED	1623882	Jeffrey W. Collinworth	12/15/2016	Paper Check	1,216.00
ISSUED	1623883	Jennifer Lynn Peck	12/15/2016	Paper Check	120.00
ISSUED	1623884	Jersey Mike's Subs	12/15/2016	Paper Check	275.00
ISSUED	1623885	Joel Swafford	12/15/2016	Paper Check	150.00
ISSUED	1623886	John Cruz	12/15/2016	Paper Check	255.00
ISSUED	1623887	John Grant	12/15/2016	Paper Check	304.00
ISSUED	1623888	Jonathon Berrettini	12/15/2016	Paper Check	135.00
ISSUED	1623889	Jose Perez	12/15/2016	Paper Check	170.00
ISSUED	1623890	Joshua Beasley	12/15/2016	Paper Check	65.00
ISSUED	1623891	Joshua McGowan	12/15/2016	Paper Check	170.00
ISSUED	1623892	Justin Lawrence	12/15/2016	Paper Check	76.00
ISSUED	1623893	KAGAN COOPERATIVE LEARNING	12/15/2016	Paper Check	76.00
ISSUED	1623894	KANVIN RAVIN	12/15/2016	Paper Check	1,064.00
ISSUED	1623895	KELLE KENNEMER	12/15/2016	Paper Check	304.00
ISSUED	1623896	KEN WAPPES	12/15/2016	Paper Check	135.00
ISSUED	1623897	KENNETH BURRS	12/15/2016	Paper Check	380.00
ISSUED	1623898	KEVIN HARRIS .	12/15/2016	Paper Check	170.00
ISSUED	1623899	KEVIN WINGO .	12/15/2016	Paper Check	304.00
ISSUED	1623900	KRISTEN KASTNER .	12/15/2016	Paper Check	135.00
ISSUED	1623901	Kendall Deans	12/15/2016	Paper Check	40.00
ISSUED	1623902	Kendrick Johnson	12/15/2016	Paper Check	779.00
ISSUED	1623903	Kennedy McKinzie	12/15/2016	Paper Check	20.00
ISSUED	1623904	Kevin Christian	12/15/2016	Paper Check	266.00
ISSUED	1623905	Kleen Air Filter Service & Sales	12/15/2016	Paper Check	228.96

ISSUED	1623906	Kolache Factory	12/15/2016	Paper Check	137.50
ISSUED	1623907	Kroger (Dallas Customer Charges)	12/15/2016	Paper Check	1,742.77
ISSUED	1623908	Kurz & Co	12/15/2016	Paper Check	4,002.57
ISSUED	1623909	LANCE SANFORD .	12/15/2016	Paper Check	480.00
ISSUED	1623910	LARRY DARROW .	12/15/2016	Paper Check	170.00
ISSUED	1623911	LAURIE HUNTER .	12/15/2016	Paper Check	304.00
ISSUED	1623912	LEARNING RESOURCES CO	12/15/2016	Paper Check	49.99
ISSUED	1623913	LENNOX INDUSTRIES INC	12/15/2016	Paper Check	14,028.00
ISSUED	1623914	LIMITLESS OFFICE PRODUCTS	12/15/2016	Paper Check	1,145.31
ISSUED	1623915	LIVING EARTH TECHNOLOGY CO	12/15/2016	Paper Check	177.90
ISSUED	1623916	LOCKE SUPPLY CO	12/15/2016	Paper Check	62.37
ISSUED	1623917	LOWE'S COMPANIES INC - CENTRAL PLANO	12/15/2016	Paper Check	299.52
ISSUED	1623918	Labatt - WEBSITE ORDERING	12/15/2016	Paper Check	39,431.14
ISSUED	1623919	Larry E Aldrich	12/15/2016	Paper Check	190.00
ISSUED	1623920	Lauren Luciani	12/15/2016	Paper Check	250.00
ISSUED	1623921	LeRoy Shaw	12/15/2016	Paper Check	90.00
ISSUED	1623922	Leah Greenfield Fritz	12/15/2016	Paper Check	40.00
ISSUED	1623923	Levi Thurman	12/15/2016	Paper Check	255.00
ISSUED	1623924	Lon Fredericksen	12/15/2016	Paper Check	65.00
ISSUED	1623925	Louis Ghent	12/15/2016	Paper Check	1,405.00
ISSUED	1623926	Loving Guidance, Inc.	12/15/2016	Paper Check	817.65
ISSUED	1623927	Luke Grant	12/15/2016	Paper Check	152.00
ISSUED	1623928	MALVINA KESELMAN .	12/15/2016	Paper Check	220.00
ISSUED	1623929	MANDE YOUNG .	12/15/2016	Paper Check	350.00
ISSUED	1623930	MAPS.COM	12/15/2016	Paper Check	4,605.00
ISSUED	1623931	MARK ALEWINE .	12/15/2016	Paper Check	50.00
ISSUED	1623932	MARK ELKINS .	12/15/2016	Paper Check	114.00
ISSUED	1623933	MASTER TEACHER INC	12/15/2016	Paper Check	31.61
ISSUED	1623934	MATTHEW LECOVER .	12/15/2016	Paper Check	510.00
ISSUED	1623935	MCALISTER'S DELI-SPRC RESTAURANT	12/15/2016	Paper Check	288.00
ISSUED	1623936	MENTORING MINDS	12/15/2016	Paper Check	454.36
ISSUED	1623937	MICHAEL BOGACKI .	12/15/2016	Paper Check	152.00
ISSUED	1623938	MICHAEL DONAHO .	12/15/2016	Paper Check	1,406.00
ISSUED	1623939	MICHAEL RUMFIELD .	12/15/2016	Paper Check	294.50
ISSUED	1623940	MICHAEL SCROGGINS .	12/15/2016	Paper Check	380.00
ISSUED	1623941	MUSIC THEATRE INTERNATIONAL	12/15/2016	Paper Check	268.65
ISSUED	1623942	Marcus Adams	12/15/2016	Paper Check	170.00
ISSUED	1623943	Marcus Gordon	12/15/2016	Paper Check	78.00
ISSUED	1623944	Marcus Martin	12/15/2016	Paper Check	170.00
ISSUED	1623945	Marian Jacobs	12/15/2016	Paper Check	650.00
ISSUED	1623946	Marshall Bass	12/15/2016	Paper Check	304.00
ISSUED	1623947	Maryanne Visconti Pfeffer	12/15/2016	Paper Check	125.00
ISSUED	1623948	Matthew Douglas Taylor	12/15/2016	Paper Check	40.00
ISSUED	1623949	Matthew Fraley	12/15/2016	Paper Check	456.00
ISSUED	1623950	MealViewer/Double Up Technologies	12/15/2016	Paper Check	13,500.00
ISSUED	1623951	Megan DeRubeis	12/15/2016	Paper Check	130.00
ISSUED	1623952	Michael Beber	12/15/2016	Paper Check	532.00
ISSUED	1623953	Michael Broomfield	12/15/2016	Paper Check	135.00
ISSUED	1623954	Michael Jones	12/15/2016	Paper Check	165.00
ISSUED	1623955	Michael Scott	12/15/2016	Paper Check	114.00
ISSUED	1623956	Michael Shane Capps	12/15/2016	Paper Check	152.00
ISSUED	1623957	Michelle Jones	12/15/2016	Paper Check	380.00

ISSUED	1623958	Mio Italian Kitchen (Cafe Amore)	12/15/2016	Paper Check	575.00
ISSUED	1623959	Modern Robotics, Inc.	12/15/2016	Paper Check	351.29
ISSUED	1623960	Monika Nierychio-Fryklund	12/15/2016	Paper Check	140.00
ISSUED	1623961	N TX Neuropsych. & Beh'l Med. Svcs	12/15/2016	Paper Check	3,000.00
ISSUED	1623962	NATIONAL CHEERLEADERS ASSOCIATION	12/15/2016	Paper Check	1,045.00
ISSUED	1623963	NOTARY PUBLIC UNDERWRITERS	12/15/2016	Paper Check	30.75
ISSUED	1623964	National Center For Youth Issues	12/15/2016	Paper Check	510.00
ISSUED	1623965	ORIENTAL TRADING CO	12/15/2016	Paper Check	138.88
ISSUED	1623966	Office Depot (Project) Website Ordering	12/15/2016	Paper Check	26,190.60
ISSUED	1623967	Office Depot (Traditional) Direct Order	12/15/2016	Paper Check	1,300.58
ISSUED	1623968	On Demand Press, LLC	12/15/2016	Paper Check	186.50
ISSUED	1623969	One Stop Tire & Automotive	12/15/2016	Paper Check	189.34
ISSUED	1623970	PACCAR Leasing	12/15/2016	Paper Check	397.60
ISSUED	1623971	PARADISE FRUITS & VEGETABLES	12/15/2016	Paper Check	4,055.20
ISSUED	1623972	PAT TOWNE .	12/15/2016	Paper Check	170.00
ISSUED	1623973	PENDERS MUSIC CO	12/15/2016	Paper Check	224.47
ISSUED	1623974	PEPWEAR	12/15/2016	Paper Check	619.75
ISSUED	1623975	PETER LUCARELLI .	12/15/2016	Paper Check	32.00
ISSUED	1623976	PIKES PEAK OF DALLAS	12/15/2016	Paper Check	135.00
ISSUED	1623977	PIONEER DRAMA SERVICES	12/15/2016	Paper Check	270.00
ISSUED	1623978	PITNEY BOWES INC.	12/15/2016	Paper Check	136.47
ISSUED	1623979	PLANO FLORIST	12/15/2016	Paper Check	135.00
ISSUED	1623980	PLAYSCRIPTS INC	12/15/2016	Paper Check	100.00
ISSUED	1623981	PRACTICAL PARENT EDUCATION	12/15/2016	Paper Check	200.00
ISSUED	1623982	PRECISION BUSINESS MACHINES	12/15/2016	Paper Check	834.27
ISSUED	1623983	PROFORMANCE SYSTEMS .	12/15/2016	Paper Check	7,259.59
ISSUED	1623984	Parks Coffee	12/15/2016	Paper Check	400.38
ISSUED	1623985	Patricia Williams	12/15/2016	Paper Check	135.00
ISSUED	1623986	Pete Tolhuizen	12/15/2016	Paper Check	210.00
ISSUED	1623987	Pizza Hut	12/15/2016	Paper Check	477.20
ISSUED	1623988	Prime Systems	12/15/2016	Paper Check	35,696.00
ISSUED	1623989	REALLY GOOD STUFF INC	12/15/2016	Paper Check	1,054.78
ISSUED	1623990	RESPONSIVE LEARNING	12/15/2016	Paper Check	3,100.00
ISSUED	1623991	RICHARD BROWN .	12/15/2016	Paper Check	85.00
ISSUED	1623992	RICHARD FEEMSTER	12/15/2016	Paper Check	1,244.50
ISSUED	1623993	RICHARD PEREZ .	12/15/2016	Paper Check	456.00
ISSUED	1623994	RICHARD ROBERTSON	12/15/2016	Paper Check	32.00
ISSUED	1623995	ROBERT KEHOE .	12/15/2016	Paper Check	170.00
ISSUED	1623996	ROBERT MERRITT	12/15/2016	Paper Check	285.00
ISSUED	1623997	ROD THORBURN	12/15/2016	Paper Check	180.00
ISSUED	1623998	RODENBAUGH'S	12/15/2016	Paper Check	184.45
ISSUED	1623999	ROGER STEINMAN .	12/15/2016	Paper Check	380.00
ISSUED	1624000	RONALD KEITH GRIFFIN	12/15/2016	Paper Check	1,472.50
ISSUED	1624001	ROSEN	12/15/2016	Paper Check	336.43
ISSUED	1624002	RUSTY COLLINS	12/15/2016	Paper Check	165.00
ISSUED	1624003	Raul Reyes	12/15/2016	Paper Check	304.00
ISSUED	1624004	Ravir LLC	12/15/2016	Paper Check	1,500.00
ISSUED	1624005	Raymond Theodore	12/15/2016	Paper Check	170.00
ISSUED	1624006	Regency Lighting	12/15/2016	Paper Check	967.77
VOIDED	1624007	Reginald Johnson	01/10/2017	Paper Check	170.00
ISSUED	1624007	Reginald Johnson	12/15/2016	Paper Check	170.00
ISSUED	1624008	Results Staffing, Inc./Wells Fargo	12/15/2016	Paper Check	8,139.09

ISSUED	1624009	Richard Laskiewicz	12/15/2016	Paper Check	85.00
ISSUED	1624010	Richard Neverdousky	12/15/2016	Paper Check	65.00
ISSUED	1624011	Robert Bernard	12/15/2016	Paper Check	608.00
ISSUED	1624012	Rose Food Service	12/15/2016	Paper Check	3,773.40
ISSUED	1624013	Russell A Harris	12/15/2016	Paper Check	152.00
ISSUED	1624014	Ryan Polite	12/15/2016	Paper Check	912.00
ISSUED	1624015	SANDERS, O'HANLON & MOTLEY .	12/15/2016	Paper Check	201.65
ISSUED	1624016	SCHOLASTIC BOOK FAIRS - 10	12/15/2016	Paper Check	932.68
ISSUED	1624017	SCOTT ALAN KNIGHT	12/15/2016	Paper Check	152.00
ISSUED	1624018	SEAN CARTER .	12/15/2016	Paper Check	760.00
ISSUED	1624019	SHELBY KERVIN .	12/15/2016	Paper Check	456.00
ISSUED	1624020	SHELBY STANLEY .	12/15/2016	Paper Check	600.00
ISSUED	1624021	SIGNATURE TOWING INC	12/15/2016	Paper Check	715.40
ISSUED	1624022	SOUTHERN TIRE MART LLC	12/15/2016	Paper Check	1,935.00
ISSUED	1624023	SPENCER CLUFF	12/15/2016	Paper Check	85.00
ISSUED	1624024	STAR LOCAL MEDIA	12/15/2016	Paper Check	73.50
ISSUED	1624025	STEPHEN SMART .	12/15/2016	Paper Check	836.00
ISSUED	1624026	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	12/15/2016	Paper Check	73.45
ISSUED	1624027	Sam's Club	12/15/2016	Paper Check	1,008.39
ISSUED	1624028	Samuel French Inc	12/15/2016	Paper Check	48.80
ISSUED	1624029	Sarah Swanson	12/15/2016	Paper Check	115.00
ISSUED	1624030	Sean Harris	12/15/2016	Paper Check	76.00
ISSUED	1624031	Southwest International Trucks	12/15/2016	Paper Check	41,296.28
ISSUED	1624032	Stanley Brown	12/15/2016	Paper Check	456.00
ISSUED	1624033	Stephen Miles	12/15/2016	Paper Check	135.00
ISSUED	1624034	Stephen Mueller	12/15/2016	Paper Check	65.00
ISSUED	1624035	Steven Freebairn	12/15/2016	Paper Check	85.00
ISSUED	1624036	Steven Sanders	12/15/2016	Paper Check	304.00
ISSUED	1624037	SyncB/Amazon	12/15/2016	Paper Check	944.76
ISSUED	1624038	T MOBILE	12/15/2016	Paper Check	26.99
ISSUED	1624039	TEPSA	12/15/2016	Paper Check	413.00
ISSUED	1624040	TERRY PAULEY .	12/15/2016	Paper Check	228.00
ISSUED	1624041	TEXAN GROUP	12/15/2016	Paper Check	760.00
ISSUED	1624042	TEXAS ARCHIVES	12/15/2016	Paper Check	61.62
ISSUED	1624043	TEXAS DECA DISTRICT 7	12/15/2016	Paper Check	1,385.00
ISSUED	1624044	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/15/2016	Paper Check	1,320.00
ISSUED	1624045	THOMAS YANNIELLO .	12/15/2016	Paper Check	50.80
ISSUED	1624046	TOM MOON .	12/15/2016	Paper Check	85.00
ISSUED	1624047	TONIA WALKER .	12/15/2016	Paper Check	152.00
ISSUED	1624048	TRANSFINDER	12/15/2016	Paper Check	1,200.00
ISSUED	1624049	TRAVIS SOFTWARE CORP	12/15/2016	Paper Check	2,748.00
ISSUED	1624050	Tawana Keah	12/15/2016	Paper Check	85.00
ISSUED	1624051	Terence Holway	12/15/2016	Paper Check	304.00
ISSUED	1624052	Teresita Gill	12/15/2016	Paper Check	165.00
ISSUED	1624053	Terry Mercer	12/15/2016	Paper Check	170.00
ISSUED	1624054	The Alternative Comedy Theatre,	12/15/2016	Paper Check	900.00
ISSUED	1624055	Thomas Bryant	12/15/2016	Paper Check	1,102.00
ISSUED	1624056	Timonthy Smith	12/15/2016	Paper Check	135.00
ISSUED	1624057	Timothy Robinson	12/15/2016	Paper Check	115.00
ISSUED	1624058	Todd Adams	12/15/2016	Paper Check	200.00
ISSUED	1624059	Trenton Chaney	12/15/2016	Paper Check	230.00
ISSUED	1624060	Ty Smathers	12/15/2016	Paper Check	180.00

ISSUED	1624061	UNITED MECHANICAL	12/15/2016	Paper Check	482.68
ISSUED	1624062	UNITED PARCEL SERVICE	12/15/2016	Paper Check	155.40
ISSUED	1624063	UNIVERSAL MELODY SERVICES	12/15/2016	Paper Check	2,568.60
ISSUED	1624064	UNT Speech and Hearing Center	12/15/2016	Paper Check	9,014.00
ISSUED	1624065	Unifirst Holdings Inc	12/15/2016	Paper Check	1,065.48
ISSUED	1624066	VERIZON WIRELESS	12/15/2016	Paper Check	16,536.41
ISSUED	1624067	Viktoria Rose	12/15/2016	Paper Check	85.00
ISSUED	1624068	WARREN MCNURLEN .	12/15/2016	Paper Check	693.50
ISSUED	1624069	WESLEY GERIG .	12/15/2016	Paper Check	304.00
ISSUED	1624070	WILL PEGRAM .	12/15/2016	Paper Check	85.00
ISSUED	1624071	WILLIAM BROWN .	12/15/2016	Paper Check	380.00
ISSUED	1624072	WILLIAM JOHNSON .	12/15/2016	Paper Check	551.00
ISSUED	1624073	WILLIAM VEGAS .	12/15/2016	Paper Check	304.00
ISSUED	1624074	Weldon H. Thompkins	12/15/2016	Paper Check	304.00
ISSUED	1624075	Whaley Food Service Repairs	12/15/2016	Paper Check	15.21
ISSUED	1624076	William Hardy	12/15/2016	Paper Check	65.00
ISSUED	1624077	XEROX CORP	12/15/2016	Paper Check	88.17
ISSUED	1624078	Xavier Badillo	12/15/2016	Paper Check	237.50
ISSUED	1624079	YANKEE CANDLE FUND RAISING	12/15/2016	Paper Check	970.79
ISSUED	1624080	YVONNE CIMINIELLO .	12/15/2016	Paper Check	80.00
ISSUED	1624081	ZOE'S KITCHEN	12/15/2016	Paper Check	1,199.92
ISSUED	1624082	Zachary Mansell	12/15/2016	Paper Check	120.00
ISSUED	1624083	A+ Texas Teachers	12/16/2016	Paper Check	12,610.00
ISSUED	1624084	ACT Houston	12/16/2016	Paper Check	3,600.00
ISSUED	1624085	Assoc TX Professional Educator	12/16/2016	Paper Check	27,709.67
ISSUED	1624086	Assoc TX Professional Educator	12/16/2016	Paper Check	134.71
ISSUED	1624087	Assoc TX Professional Educator	12/16/2016	Paper Check	615.99
ISSUED	1624088	Assoc TX Professional Educator	12/16/2016	Paper Check	5.84
ISSUED	1624089	CA State Disbursement	12/16/2016	Paper Check	700.00
ISSUED	1624090	CO Family Support Registry	12/16/2016	Paper Check	217.00
ISSUED	1624091	Carey D. Ebert. Standing Chapter 13 Trustee	12/16/2016	Paper Check	2,280.00
ISSUED	1624092	Delta Management Associates, Inc.	12/16/2016	Paper Check	660.51
ISSUED	1624093	Department of Social Services	12/16/2016	Paper Check	595.17
ISSUED	1624094	ECAP, Ltd.	12/16/2016	Paper Check	900.00
ISSUED	1624095	Genworth Life Insurance Co	12/16/2016	Paper Check	3,113.05
ISSUED	1624096	IL State Disbursement Unit	12/16/2016	Paper Check	242.35
ISSUED	1624097	IL State Disbursement Unit	12/16/2016	Paper Check	18.00
ISSUED	1624098	NM Child Support Enforce. Division	12/16/2016	Paper Check	320.00
ISSUED	1624099	OH Child Support Payment Central	12/16/2016	Paper Check	194.02
ISSUED	1624100	OH Child Support Payment Central	12/16/2016	Paper Check	255.00
ISSUED	1624101	Office of Child Support Enforcement	12/16/2016	Paper Check	116.77
ISSUED	1624102	Office of Child Support Enforcement	12/16/2016	Paper Check	621.00
ISSUED	1624103	Pioneer Credit Recovery, Inc.	12/16/2016	Paper Check	200.39
ISSUED	1624104	Quality Act	12/16/2016	Paper Check	474.50
ISSUED	1624105	TASSP	12/16/2016	Paper Check	22.50
ISSUED	1624106	TEPSA	12/16/2016	Paper Check	133.60
ISSUED	1624107	TG	12/16/2016	Paper Check	8,683.93
ISSUED	1624108	TIVA	12/16/2016	Paper Check	51.66
ISSUED	1624109	TSTA	12/16/2016	Paper Check	4,099.58
ISSUED	1624110	TSTA	12/16/2016	Paper Check	23.63
ISSUED	1624111	Texas AFT-PEG	12/16/2016	Paper Check	498.28
ISSUED	1624112	Texas Classroom Teachers Assoc.	12/16/2016	Paper Check	404.27

ISSUED	1624113	Tom Powers, Chapter 13 Trustee	12/16/2016	Paper Check	640.00
ISSUED	1624114	Tom Powers, Chapter 13 Trustee	12/16/2016	Paper Check	603.00
ISSUED	1624115	US Department of Education	12/16/2016	Paper Check	2,108.19
ISSUED	1624116	US Department of Treasury	12/16/2016	Paper Check	25.00
ISSUED	1624117	US TREASURY	12/16/2016	Paper Check	75.00
ISSUED	1624118	US Treasury	12/16/2016	Paper Check	100.00
ISSUED	1624119	United Educators Association	12/16/2016	Paper Check	595.01
ISSUED	1624120	United Way	12/16/2016	Paper Check	1.00
ISSUED	1624121	United Way	12/16/2016	Paper Check	15.00
ISSUED	1624122	United Way	12/16/2016	Paper Check	30.00
ISSUED	1624123	United Way	12/16/2016	Paper Check	5.00
ISSUED	1624124	United Way	12/16/2016	Paper Check	19,859.00
ISSUED	1624125	WI SCTF	12/16/2016	Paper Check	579.51
ISSUED	1624126	IL State Disbursement Unit	12/20/2016	Paper Check	18.00
ISSUED	1624127	OH Child Support Payment Central	12/20/2016	Paper Check	274.63
ISSUED	1624128	Office of Child Support Enforcement	12/20/2016	Paper Check	116.77
ISSUED	1624129	Pioneer Credit Recovery, Inc.	12/20/2016	Paper Check	236.48
ISSUED	1624130	Maria Gomez	12/20/2016	Paper Check	166.15
ISSUED	1624131	Elizabeth Everett	12/20/2016	Paper Check	541.08
ISSUED	1624132	Robert Seei	12/20/2016	Paper Check	582.66
ISSUED	1624133	Elena Aguilar Consulting	12/20/2016	Paper Check	21,250.00
ISSUED	1624134	Federal Express	12/20/2016	Paper Check	47.08
ISSUED	1624135	Texas Association of School Business Officials (TASBO)	12/20/2016	Paper Check	179.00
ISSUED	1624136	AMC 10/12 Registration	12/20/2016	Paper Check	655.00
ISSUED	1624137	Federal Express	12/20/2016	Paper Check	63.04
ISSUED	1624138	TEXAS DECA DISTRICT 7	12/20/2016	Paper Check	525.00
ISSUED	1624139	A R B & H ATTORNEYS AT LAW PC.	12/20/2016	Paper Check	87,894.21
ISSUED	1624140	ACE MART RESTAURANT	12/20/2016	Paper Check	51.07
ISSUED	1624141	ALLAN BURNS	12/20/2016	Paper Check	380.00
ISSUED	1624142	AMERICAN DANCE - DRILL TEAM	12/20/2016	Paper Check	2,370.00
ISSUED	1624143	AMERICAN EXPRESS	12/20/2016	Paper Check	33,890.75
ISSUED	1624144	ARTA TRAVEL	12/20/2016	Paper Check	3,860.00
ISSUED	1624145	ATTAINMENT COMPANY INC	12/20/2016	Paper Check	5,630.31
ISSUED	1624146	BERKNER HS-TFA Tournament	12/20/2016	Paper Check	990.00
ISSUED	1624147	BLUE MOOSE APPAREL	12/20/2016	Paper Check	1,334.55
ISSUED	1624148	BORDEN	12/20/2016	Paper Check	5,139.42
ISSUED	1624149	CITY WIDE FIRE PROTECTION	12/20/2016	Paper Check	2,104.90
ISSUED	1624150	COCA COLA BOTTLING CO	12/20/2016	Paper Check	656.92
ISSUED	1624151	COLLEGE BOARD - NATIONAL OFFICE	12/20/2016	Paper Check	325.00
ISSUED	1624152	CORNER BAKERY	12/20/2016	Paper Check	19.99
ISSUED	1624153	ClassLink, Inc.	12/20/2016	Paper Check	138,180.00
ISSUED	1624154	Costco	12/20/2016	Paper Check	15.21
ISSUED	1624155	DCS INFORMATION SYSTEMS	12/20/2016	Paper Check	3.00
ISSUED	1624156	DECA INC	12/20/2016	Paper Check	431.70
ISSUED	1624157	DELL MARKETING LP	12/20/2016	Paper Check	239.95
ISSUED	1624158	DG'S PIZZA INC	12/20/2016	Paper Check	184.05
ISSUED	1624159	DICKEY'S BARBECUE	12/20/2016	Paper Check	200.00
ISSUED	1624160	DOUBLE H ENTERPRISES	12/20/2016	Paper Check	213.30
ISSUED	1624161	DR ALLAN DE VILLENEUVE	12/20/2016	Paper Check	380.00
ISSUED	1624162	Dealers Electrical Supply	12/20/2016	Paper Check	1,336.05
ISSUED	1624163	EDUCATION SERVICE CENTER - REGION X	12/20/2016	Paper Check	76,570.00
ISSUED	1624164	EDUCATIONAL PRODUCTS INC	12/20/2016	Paper Check	164.64

ISSUED	1624165	EVS SUPPLY	12/20/2016	Paper Check	1,715.50
ISSUED	1624166	EXPRESS BOOKSELLERS LLC	12/20/2016	Paper Check	1,588.50
ISSUED	1624167	Fireplace, Inc.	12/20/2016	Paper Check	2,070.00
ISSUED	1624168	Follett School Solutions, Inc.	12/20/2016	Paper Check	6,077.39
ISSUED	1624169	Fuzzy's Taco Shop	12/20/2016	Paper Check	214.92
ISSUED	1624170	GARDNER RESOURCES	12/20/2016	Paper Check	278.07
ISSUED	1624171	GARRATT-CALLAHAN CO	12/20/2016	Paper Check	2,380.23
ISSUED	1624172	GCS SERVICE INC	12/20/2016	Paper Check	82.23
ISSUED	1624173	GREAT AMERICAN PREFERRED	12/20/2016	Paper Check	10,376.00
ISSUED	1624174	GROGGY DOG SPORTSWEAR	12/20/2016	Paper Check	1,038.20
ISSUED	1624175	GRUBCO INC	12/20/2016	Paper Check	85.50
ISSUED	1624176	Glass Doctor of North Texas	12/20/2016	Paper Check	804.00
ISSUED	1624177	HOME DEPOT	12/20/2016	Paper Check	165.41
VOIDED	1624178	HTS - Heat Transfer Solutions	12/20/2016	Paper Check	1,833.23
ISSUED	1624178	HTS - Heat Transfer Solutions	12/20/2016	Paper Check	1,833.23
ISSUED	1624179	HiED Inc.	12/20/2016	Paper Check	15,944.30
ISSUED	1624180	IMAGE MAKER 4U INC	12/20/2016	Paper Check	305.00
ISSUED	1624181	INDEPENDENT HARDWARE INC	12/20/2016	Paper Check	599.97
ISSUED	1624182	INGRAM LIBRARY SERVICES	12/20/2016	Paper Check	2,672.47
ISSUED	1624183	IRON MOUNTAIN CONFIDENTIAL	12/20/2016	Paper Check	499.25
ISSUED	1624184	Innovative Athletic Movement	12/20/2016	Paper Check	3,165.00
ISSUED	1624185	J W PEPPER & SON INC	12/20/2016	Paper Check	905.47
ISSUED	1624186	JAMES BOWIE	12/20/2016	Paper Check	152.00
ISSUED	1624187	JAMIE GERHART	12/20/2016	Paper Check	228.00
ISSUED	1624188	JANE SCHMIDT	12/20/2016	Paper Check	675.00
ISSUED	1624189	JEFF GRAHAM	12/20/2016	Paper Check	874.00
ISSUED	1624190	Jason Day	12/20/2016	Paper Check	304.00
ISSUED	1624191	Jellison Inc	12/20/2016	Paper Check	4,040.00
ISSUED	1624192	Johnson Burks Supply Co	12/20/2016	Paper Check	680.46
ISSUED	1624193	KENNETH BURRS	12/20/2016	Paper Check	304.00
ISSUED	1624194	KIDZ STATION CHILDCARE	12/20/2016	Paper Check	1,200.00
ISSUED	1624195	Kevin Christian	12/20/2016	Paper Check	532.00
ISSUED	1624196	Kolache Factory	12/20/2016	Paper Check	195.76
ISSUED	1624197	Kroger (Dallas Customer Charges)	12/20/2016	Paper Check	2,247.97
ISSUED	1624198	Kurz & Co	12/20/2016	Paper Check	24.02
ISSUED	1624199	LAURIE HUNTER .	12/20/2016	Paper Check	380.00
ISSUED	1624200	LERNER PUBLISHING GROUP	12/20/2016	Paper Check	1,779.73
ISSUED	1624201	LITHO SUPPLY DBA LSS DIGITAL	12/20/2016	Paper Check	294.00
ISSUED	1624202	LOFT MONSTER T'S	12/20/2016	Paper Check	1,673.00
ISSUED	1624203	LOWE'S COMPANIES INC - CENTRAL PLANO	12/20/2016	Paper Check	819.52
ISSUED	1624204	Labatt - WEBSITE ORDERING	12/20/2016	Paper Check	113,246.84
ISSUED	1624205	Larry E Aldrich	12/20/2016	Paper Check	237.50
ISSUED	1624206	MACKIN EDUCATIONAL RESOURCES	12/20/2016	Paper Check	500.00
ISSUED	1624207	MARK ELKINS .	12/20/2016	Paper Check	114.00
ISSUED	1624208	MICHAEL BOGACKI .	12/20/2016	Paper Check	152.00
ISSUED	1624209	Melodianne Mallow	12/20/2016	Paper Check	250.00
ISSUED	1624210	Michael Nation	12/20/2016	Paper Check	720.00
ISSUED	1624211	NCS Pearson, Inc.	12/20/2016	Paper Check	1,392.30
ISSUED	1624212	ORIENTAL TRADING CO	12/20/2016	Paper Check	64.26
ISSUED	1624213	Office Depot (Project) Website Ordering	12/20/2016	Paper Check	7,063.23
ISSUED	1624214	Office Depot (Traditional) Direct Order	12/20/2016	Paper Check	129.99
ISSUED	1624215	On Demand Press, LLC	12/20/2016	Paper Check	1,318.20

ISSUED	1624216	PARADISE FRUITS & VEGETABLES	12/20/2016	Paper Check	481.95
ISSUED	1624217	PRECISION BUSINESS MACHINES	12/20/2016	Paper Check	5,495.00
ISSUED	1624218	PROFORMANCE SYSTEMS .	12/20/2016	Paper Check	1,400.00
ISSUED	1624219	Pizza Hut	12/20/2016	Paper Check	25.25
ISSUED	1624220	Praise Hymn Fashions	12/20/2016	Paper Check	100.00
ISSUED	1624221	Prime Systems	12/20/2016	Paper Check	1,650.00
ISSUED	1624222	REEDER DISTRIBUTORS INC	12/20/2016	Paper Check	4,263.00
ISSUED	1624223	RICK ARMOR .	12/20/2016	Paper Check	76.00
ISSUED	1624224	ROSEN	12/20/2016	Paper Check	1,883.50
ISSUED	1624225	Radiant Glass	12/20/2016	Paper Check	194.40
ISSUED	1624226	Ricoh USA, Inc	12/20/2016	Paper Check	179.91
ISSUED	1624227	Robert Beddingfield	12/20/2016	Paper Check	304.00
ISSUED	1624228	Robert Bernard	12/20/2016	Paper Check	608.00
ISSUED	1624229	SHI - GOVERNMENT SOLUTIONS CO	12/20/2016	Paper Check	251.15
ISSUED	1624230	SIGN AUTHORITY	12/20/2016	Paper Check	25.00
ISSUED	1624231	SOMMER ASSOCIATES	12/20/2016	Paper Check	1,420.88
ISSUED	1624232	SPECTRUM RESOURCE LTD	12/20/2016	Paper Check	582.00
ISSUED	1624233	STERN'S CATERING COMPANY	12/20/2016	Paper Check	483.00
ISSUED	1624234	Sam's Club	12/20/2016	Paper Check	189.58
ISSUED	1624235	Seidlitz Education, LLC	12/20/2016	Paper Check	1,229.52
ISSUED	1624236	Site One Landscape	12/20/2016	Paper Check	233.26
ISSUED	1624237	Small Miracles Acad.-West Plano	12/20/2016	Paper Check	450.00
ISSUED	1624238	Southwest International Trucks	12/20/2016	Paper Check	8,778.16
ISSUED	1624239	Stanley Brown	12/20/2016	Paper Check	304.00
ISSUED	1624240	Supplyworks	12/20/2016	Paper Check	894.94
ISSUED	1624241	SyncB/Amazon	12/20/2016	Paper Check	499.79
ISSUED	1624242	TEACHER'S DISCOVERY	12/20/2016	Paper Check	153.93
ISSUED	1624243	TEPSA	12/20/2016	Paper Check	798.00
ISSUED	1624244	TEXAS 2 STITCH	12/20/2016	Paper Check	1,012.00
ISSUED	1624245	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	12/20/2016	Paper Check	8,318.22
ISSUED	1624246	TOBY CARPENTER .	12/20/2016	Paper Check	152.00
ISSUED	1624247	TROXELL COMMUNICATIONS	12/20/2016	Paper Check	1,236.00
ISSUED	1624248	Texas Industrial Electrical Supp	12/20/2016	Paper Check	10.40
ISSUED	1624249	UNITED MECHANICAL	12/20/2016	Paper Check	8,660.00
ISSUED	1624250	UNIVERSAL MELODY SERVICES	12/20/2016	Paper Check	1,685.25
ISSUED	1624251	WESLEY GERIG .	12/20/2016	Paper Check	228.00
ISSUED	1624252	WILLIAM JOHNSON .	12/20/2016	Paper Check	627.00
ISSUED	1624253	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	12/20/2016	Paper Check	75.00
ISSUED	1624254	William S Strother, Jr	12/20/2016	Paper Check	500.00
ISSUED	1624255	HTS - Heat Transfer Solutions	12/20/2016	Paper Check	1,742.23
ISSUED	1624256	Gary Grant	01/03/2017	Paper Check	100.36
ISSUED	1624257	Mary lou Vasquez	01/03/2017	Paper Check	15.00
ISSUED	1624258	FLAHIVE OGDEN & LATSON	01/03/2017	Paper Check	250.00
ISSUED	1624259	Lady Highlander Soccer Booster Club	01/03/2017	Paper Check	375.00
ISSUED	1624260	PLANO ROTARY	01/03/2017	Paper Check	420.00
ISSUED	1624261	TSA Legal Digest	01/03/2017	Paper Check	1,575.00
ISSUED	1624262	The ARC of Texas Inc	01/03/2017	Paper Check	255.00
ISSUED	1624263	DALLAS WORLD AQUARIUM	01/03/2017	Paper Check	922.00
ISSUED	1624264	TEXAS ASSOC OF SUPERVISORS OF MATH	01/03/2017	Paper Check	110.00
ISSUED	1624265	A & W Bearings & Supply CO	01/03/2017	Paper Check	147.18
ISSUED	1624266	A&A ACTIVE BACKFLOW	01/03/2017	Paper Check	925.00
ISSUED	1624267	ABLE COMMUNICATIONS	01/03/2017	Paper Check	7,059.33

ISSUED	1624268	ABLE ELECTRIC SERVICE INC	01/03/2017	Paper Check	1,966.37
ISSUED	1624269	AMERICAN EXPRESS	01/03/2017	Paper Check	1,952.94
ISSUED	1624270	AMERICAN MATHEMATICS COMPETITI	01/03/2017	Paper Check	54.94
ISSUED	1624271	APPLE COMPUTER INC	01/03/2017	Paper Check	375.00
ISSUED	1624272	APPLETREE FLOWERS & GIFTS	01/03/2017	Paper Check	125.00
ISSUED	1624273	ATMOS ENERGY	01/03/2017	Paper Check	76,414.24
ISSUED	1624274	AUTO GLASS CENTER	01/03/2017	Paper Check	489.98
ISSUED	1624275	Abuelo's	01/03/2017	Paper Check	1,213.79
ISSUED	1624276	Angela Halverson	01/03/2017	Paper Check	35.00
ISSUED	1624277	Angela's at the Crosswalk	01/03/2017	Paper Check	748.71
ISSUED	1624278	Antonio Dudley	01/03/2017	Paper Check	115.00
ISSUED	1624279	Argo International Corporation	01/03/2017	Paper Check	629.38
ISSUED	1624280	Ashley Carlson-Harmon	01/03/2017	Paper Check	304.00
ISSUED	1624281	Aundrea Gordon	01/03/2017	Paper Check	85.00
ISSUED	1624282	BARSCO	01/03/2017	Paper Check	2,214.56
ISSUED	1624283	BESTMARK INDUSTRIES	01/03/2017	Paper Check	38.45
ISSUED	1624284	BILL MINNIX	01/03/2017	Paper Check	76.00
ISSUED	1624285	BILL THELEN	01/03/2017	Paper Check	85.00
ISSUED	1624286	BLUE RIBBON TROPHIES & AWARDS	01/03/2017	Paper Check	106.40
ISSUED	1624287	BORDEN	01/03/2017	Paper Check	6,101.02
ISSUED	1624288	BRANDON JONES	01/03/2017	Paper Check	361.00
ISSUED	1624289	BSN Sports DBA US Games	01/03/2017	Paper Check	437.87
ISSUED	1624290	BUCK'S WHEEL & EQUIPMENT CO	01/03/2017	Paper Check	2,745.00
ISSUED	1624291	BULLET GRAPHICS CENTER	01/03/2017	Paper Check	367.86
ISSUED	1624292	Bill Washington	01/03/2017	Paper Check	161.50
ISSUED	1624293	Brian Meli	01/03/2017	Paper Check	532.00
ISSUED	1624294	C and R Services	01/03/2017	Paper Check	3,100.50
ISSUED	1624295	CAROLINA BIOLOGICAL SUPPLY	01/03/2017	Paper Check	35.80
ISSUED	1624296	CASTRO ROOFING OF TEXAS LP	01/03/2017	Paper Check	9,892.00
ISSUED	1624297	CHAD HUMPHREY	01/03/2017	Paper Check	266.00
ISSUED	1624298	CHAMPION TOURS	01/03/2017	Paper Check	24,480.00
ISSUED	1624299	CITY OF MURPHY	01/03/2017	Paper Check	2,520.00
ISSUED	1624300	CLAERHOUT ASSOC INC	01/03/2017	Paper Check	52.50
ISSUED	1624301	COCA COLA BOTTLING CO	01/03/2017	Paper Check	2,866.93
ISSUED	1624302	CONTROL CONCEPTS INC	01/03/2017	Paper Check	3,687.00
ISSUED	1624303	CORNER BAKERY	01/03/2017	Paper Check	545.37
ISSUED	1624304	COWBOY CHICKEN - Dallas	01/03/2017	Paper Check	3,256.03
ISSUED	1624305	CRADDOCK LUMBER CO	01/03/2017	Paper Check	207.00
ISSUED	1624306	CROWN TROPHY	01/03/2017	Paper Check	43.00
ISSUED	1624307	CSPH dba Domino's Pizza	01/03/2017	Paper Check	45.00
ISSUED	1624308	Canon Solutions America, Inc	01/03/2017	Paper Check	151.71
ISSUED	1624309	Carrier South Central	01/03/2017	Paper Check	62.61
ISSUED	1624310	Central Market Catering	01/03/2017	Paper Check	351.94
ISSUED	1624311	Certified Laboratories	01/03/2017	Paper Check	3,546.77
ISSUED	1624312	Collin Creek Travel, Inc.	01/03/2017	Paper Check	14,300.00
ISSUED	1624313	Costco	01/03/2017	Paper Check	289.18
ISSUED	1624314	Cristina's Fine Mexican Restaura	01/03/2017	Paper Check	272.73
ISSUED	1624315	DAEDALUS TECHNOLOGIES	01/03/2017	Paper Check	170.00
ISSUED	1624316	DALLAS STRINGS INC	01/03/2017	Paper Check	183.90
ISSUED	1624317	DAVID GIBBON	01/03/2017	Paper Check	126.00
ISSUED	1624318	DEREK ELDRIDGE	01/03/2017	Paper Check	380.00
ISSUED	1624319	DG'S PIZZA INC	01/03/2017	Paper Check	1,054.65

ISSUED	1624320	DICKEY'S BARBECUE	01/03/2017	Paper Check	677.00
ISSUED	1624321	David C. Rodgers	01/03/2017	Paper Check	304.00
ISSUED	1624322	Dustin Lee Penland	01/03/2017	Paper Check	76.00
ISSUED	1624323	EDUCATION SERVICE CENTER - REGION X	01/03/2017	Paper Check	1,375.00
ISSUED	1624324	EDWARD DEWAYNE GIBSON	01/03/2017	Paper Check	85.00
ISSUED	1624325	EPS/LITERACY & INTVN	01/03/2017	Paper Check	42.80
ISSUED	1624326	Elliott Electric Supply	01/03/2017	Paper Check	487.08
ISSUED	1624327	Emily Jackson	01/03/2017	Paper Check	20.00
ISSUED	1624328	Emmanuel Griffin	01/03/2017	Paper Check	304.00
ISSUED	1624329	Eric Hoskins	01/03/2017	Paper Check	135.00
ISSUED	1624330	FERNANDO ROBLEDO	01/03/2017	Paper Check	114.00
ISSUED	1624331	FRED PRYOR SEMINARS/CAREER TRACK	01/03/2017	Paper Check	149.00
ISSUED	1624332	Fastenal Company	01/03/2017	Paper Check	169.98
ISSUED	1624333	Federal Express	01/03/2017	Paper Check	86.37
ISSUED	1624334	Follett School Solutions, Inc.	01/03/2017	Paper Check	2,363.08
ISSUED	1624335	GARY ROLLINS	01/03/2017	Paper Check	241.50
ISSUED	1624336	GOPHER SPORTS	01/03/2017	Paper Check	696.80
ISSUED	1624337	GREAT AMERICAN PREFERRED	01/03/2017	Paper Check	4,940.00
ISSUED	1624338	GROGGY DOG SPORTSWEAR	01/03/2017	Paper Check	260.00
ISSUED	1624339	GT CONSTRUCTION CO	01/03/2017	Paper Check	1,788.40
ISSUED	1624340	GTM SPORTSWEAR	01/03/2017	Paper Check	2,055.00
ISSUED	1624341	Grainger	01/03/2017	Paper Check	2,999.61
ISSUED	1624342	HERITAGE FOOD SERVICE GROUP, INC.	01/03/2017	Paper Check	857.49
ISSUED	1624343	HOBART SERVICE	01/03/2017	Paper Check	5.73
ISSUED	1624344	HOME DEPOT	01/03/2017	Paper Check	28.55
ISSUED	1624345	HTS - Heat Transfer Solutions	01/03/2017	Paper Check	41.02
ISSUED	1624346	Harry Whitsitt	01/03/2017	Paper Check	608.00
ISSUED	1624347	Hulet Ann Gilmore-Davis	01/03/2017	Paper Check	85.00
ISSUED	1624348	Interstate All Battery Center	01/03/2017	Paper Check	684.92
ISSUED	1624349	J & S EQUIPMENT CO	01/03/2017	Paper Check	550.00
ISSUED	1624350	J W PEPPER & SON INC	01/03/2017	Paper Check	196.95
ISSUED	1624351	JACK KERMES	01/03/2017	Paper Check	304.00
ISSUED	1624352	JAMES PHELAN	01/03/2017	Paper Check	532.00
ISSUED	1624353	JAMES R. JOHNSON	01/03/2017	Paper Check	135.00
ISSUED	1624354	JASON'S DELI - ALL LOCATIONS	01/03/2017	Paper Check	1,255.33
ISSUED	1624355	JOE MCCLELLAND	01/03/2017	Paper Check	304.00
ISSUED	1624356	Jeffrey Gresso	01/03/2017	Paper Check	85.00
ISSUED	1624357	Johnson Burks Supply Co	01/03/2017	Paper Check	253.62
ISSUED	1624358	Jose R. Perez	01/03/2017	Paper Check	304.00
ISSUED	1624359	KEVIN WINGO .	01/03/2017	Paper Check	304.00
ISSUED	1624360	KINGS III OF AMERICA INC	01/03/2017	Paper Check	1,004.49
ISSUED	1624361	KONE INC	01/03/2017	Paper Check	579.00
ISSUED	1624362	Kendrick Johnson	01/03/2017	Paper Check	760.00
ISSUED	1624363	Kolache Factory	01/03/2017	Paper Check	193.69
ISSUED	1624364	Kroger (Dallas Customer Charges)	01/03/2017	Paper Check	1,283.37
ISSUED	1624365	Kurz & Co	01/03/2017	Paper Check	3,831.35
ISSUED	1624366	LAURIE HUNTER .	01/03/2017	Paper Check	608.00
ISSUED	1624367	LOCKE SUPPLY CO	01/03/2017	Paper Check	202.58
ISSUED	1624368	LOWE'S COMPANIES INC - CENTRAL PLANO	01/03/2017	Paper Check	346.72
ISSUED	1624369	Labatt - WEBSITE ORDERING	01/03/2017	Paper Check	100,621.57
ISSUED	1624370	Lewis Mitchell	01/03/2017	Paper Check	115.00
ISSUED	1624371	Linda Choi	01/03/2017	Paper Check	490.00

ISSUED	1624372	Lisa Walter	01/03/2017	Paper Check	820.00
ISSUED	1624373	MACKIN EDUCATIONAL RESOURCES	01/03/2017	Paper Check	121.41
ISSUED	1624374	MAILFINANCE	01/03/2017	Paper Check	255.57
ISSUED	1624375	MARK LUCKE	01/03/2017	Paper Check	250.00
ISSUED	1624376	MCALISTER'S DELI-SPRC RESTAURANT	01/03/2017	Paper Check	1,032.79
ISSUED	1624377	MCKINNEY OFFICE SUPPLY	01/03/2017	Paper Check	393.40
ISSUED	1624378	MICHAEL DONAHO .	01/03/2017	Paper Check	608.00
ISSUED	1624379	MICHAEL SCROGGINS .	01/03/2017	Paper Check	304.00
ISSUED	1624380	Mansfield Oil	01/03/2017	Paper Check	28,742.74
ISSUED	1624381	Marshall's Catering & Special Events	01/03/2017	Paper Check	1,493.75
ISSUED	1624382	Marzano Research	01/03/2017	Paper Check	1,300.00
ISSUED	1624383	Michael Missildine	01/03/2017	Paper Check	304.00
ISSUED	1624384	Michael Scott	01/03/2017	Paper Check	114.00
ISSUED	1624385	Michelle Jones	01/03/2017	Paper Check	380.00
ISSUED	1624386	Moore Supply, Co.	01/03/2017	Paper Check	59.83
ISSUED	1624387	NisElectric	01/03/2017	Paper Check	1,500.00
ISSUED	1624388	ORIENTAL TRADING CO	01/03/2017	Paper Check	228.98
ISSUED	1624389	Office Depot (Project) Website Ordering	01/03/2017	Paper Check	5,116.10
ISSUED	1624390	On Demand Press, LLC	01/03/2017	Paper Check	103.75
ISSUED	1624391	One Source Commercial Flooring,	01/03/2017	Paper Check	688.00
ISSUED	1624392	One Stop Tire & Automotive	01/03/2017	Paper Check	2,638.74
ISSUED	1624393	Orchestra Booster Club	01/03/2017	Paper Check	100.00
ISSUED	1624394	Overland Services Inc	01/03/2017	Paper Check	2,203.20
ISSUED	1624395	PARADISE FRUITS & VEGETABLES	01/03/2017	Paper Check	6,733.25
ISSUED	1624396	PASCO BROKERAGE INC	01/03/2017	Paper Check	150.00
ISSUED	1624397	PLANO FLORIST	01/03/2017	Paper Check	60.00
ISSUED	1624398	POSITIVE PROMOTIONS	01/03/2017	Paper Check	19.05
ISSUED	1624399	PRO ED INC	01/03/2017	Paper Check	56.10
ISSUED	1624400	Parks Coffee	01/03/2017	Paper Check	333.70
ISSUED	1624401	Pete Tolhuizen	01/03/2017	Paper Check	280.00
ISSUED	1624402	Pizza Hut	01/03/2017	Paper Check	480.95
ISSUED	1624403	RANDALL STRICKLAND .	01/03/2017	Paper Check	608.00
ISSUED	1624404	REALLY GOOD STUFF INC	01/03/2017	Paper Check	68.93
ISSUED	1624405	RICHARD PEREZ .	01/03/2017	Paper Check	152.00
ISSUED	1624406	RICHARD ROBERTSON	01/03/2017	Paper Check	32.00
ISSUED	1624407	ROADRUNNER TRAFFIC SUPPLY INC	01/03/2017	Paper Check	229.80
ISSUED	1624408	ROGER STEINMAN .	01/03/2017	Paper Check	456.00
ISSUED	1624409	ROMEO MUSIC	01/03/2017	Paper Check	8,157.00
ISSUED	1624410	Radiant Glass	01/03/2017	Paper Check	4,528.61
ISSUED	1624411	Regency Lighting	01/03/2017	Paper Check	14.13
ISSUED	1624412	Rose Food Service	01/03/2017	Paper Check	720.00
ISSUED	1624413	Ryan Polite	01/03/2017	Paper Check	304.00
ISSUED	1624414	SCOTT ALAN KNIGHT	01/03/2017	Paper Check	494.00
ISSUED	1624415	SHELBY KERVIN .	01/03/2017	Paper Check	76.00
ISSUED	1624416	SHI - GOVERNMENT SOLUTIONS CO	01/03/2017	Paper Check	3,995.00
ISSUED	1624417	SPORT SUPPLY GROUP (US GAMES)	01/03/2017	Paper Check	492.68
ISSUED	1624418	SUPER DUPER PUBLICATIONS	01/03/2017	Paper Check	251.95
ISSUED	1624419	Sam's Club	01/03/2017	Paper Check	1,663.69
ISSUED	1624420	Site One Landscape	01/03/2017	Paper Check	108.19
ISSUED	1624421	Southwest International Trucks	01/03/2017	Paper Check	6,367.68
ISSUED	1624422	Steven Fly	01/03/2017	Paper Check	32.00
ISSUED	1624423	Steven Freebairn	01/03/2017	Paper Check	85.00

ISSUED	1624424	SyncB/Amazon	01/03/2017	Paper Check	60.68
ISSUED	1624425	TAYLOR MUSIC INC	01/03/2017	Paper Check	493.00
ISSUED	1624426	TEXAS FURNITURE SOURCE	01/03/2017	Paper Check	2,299.40
ISSUED	1624427	TIME FOR KIDS	01/03/2017	Paper Check	315.06
ISSUED	1624428	TONIA WALKER .	01/03/2017	Paper Check	152.00
ISSUED	1624429	TONY SMITH .	01/03/2017	Paper Check	135.00
ISSUED	1624430	Terence Holway	01/03/2017	Paper Check	76.00
ISSUED	1624431	UNITED MECHANICAL	01/03/2017	Paper Check	1,200.00
ISSUED	1624432	WILLIAM JOHNSON .	01/03/2017	Paper Check	380.00
ISSUED	1624433	WILLIAMSON MUSIC CO	01/03/2017	Paper Check	6,792.30
ISSUED	1624434	Weldon H. Thompkins	01/03/2017	Paper Check	228.00
ISSUED	1624435	XEROX CORP	01/03/2017	Paper Check	812.47
ISSUED	1624436	Yuko Tatsumi Mansell	01/03/2017	Paper Check	120.00
ISSUED	1624437	Fuelman of DFW	01/03/2017	Paper Check	770.25
ISSUED	1624438	CITY OF MURPHY - WATER DEPT	01/04/2017	Paper Check	3,824.67
ISSUED	1624439	CITY OF RICHARDSON - WATER BILLS	01/04/2017	Paper Check	3,553.21
ISSUED	1624440	Rockwall Urgent Care PLLC	01/05/2017	Paper Check	523.29
ISSUED	1624441	Brenda Castillo	01/06/2017	Paper Check	442.12
ISSUED	1624442	Maria Gomez	01/06/2017	Paper Check	166.15
ISSUED	1624443	Gary Grant	01/06/2017	Paper Check	351.23
ISSUED	1624444	Rosalind Himes	01/06/2017	Paper Check	124.99
ISSUED	1624445	Robin Love	01/06/2017	Paper Check	433.09
ISSUED	1624446	Edith Maciel	01/06/2017	Paper Check	603.40
ISSUED	1624447	Denise McCrorey	01/06/2017	Paper Check	240.16
ISSUED	1624448	Sandra Peitzner	01/06/2017	Paper Check	198.99
ISSUED	1624449	Cassandra Ray	01/06/2017	Paper Check	627.00
ISSUED	1624450	Wen Wang	01/06/2017	Paper Check	913.00
ISSUED	1624451	Nilsa Denis	01/06/2017	Paper Check	89.47
ISSUED	1624452	Yu Ding	01/06/2017	Paper Check	155.41
ISSUED	1624453	Laura Harrison	01/06/2017	Paper Check	33.11
ISSUED	1624454	Amanda Jackson	01/06/2017	Paper Check	13.00
ISSUED	1624455	Shridhar Mallikarjun	01/06/2017	Paper Check	192.50
ISSUED	1624456	Alma Moy	01/06/2017	Paper Check	192.50
ISSUED	1624457	Sirshendu Paul	01/06/2017	Paper Check	192.50
ISSUED	1624458	ACCUHEALTH INC	01/06/2017	Paper Check	117.09
ISSUED	1624459	Barracuda Ventures LLC	01/06/2017	Paper Check	567.10
ISSUED	1624460	CARENOW CORPORATE	01/06/2017	Paper Check	1,521.20
ISSUED	1624461	CLAIR PHYSICAL THERAPY	01/06/2017	Paper Check	450.01
ISSUED	1624462	COMPTODAY	01/06/2017	Paper Check	143.52
ISSUED	1624463	Covenant Hand Therapy PC	01/06/2017	Paper Check	513.39
ISSUED	1624464	Cutting Edge Pediatric Therapy	01/06/2017	Paper Check	560.00
ISSUED	1624465	DALLAS AREA RAPID TRANSIT	01/06/2017	Paper Check	480.00
ISSUED	1624466	ERWIN CRUZ	01/06/2017	Paper Check	562.92
ISSUED	1624467	Frisco Emergency Medical Assoc.	01/06/2017	Paper Check	183.91
ISSUED	1624468	HEALTH IMAGING PARTNERS	01/06/2017	Paper Check	603.81
ISSUED	1624469	INJURED WORKERS PHARMACY LLC .	01/06/2017	Paper Check	91.00
ISSUED	1624470	JOHN PEARSON MD	01/06/2017	Paper Check	500.00
ISSUED	1624471	Lighthouse Labs	01/06/2017	Paper Check	499.95
ISSUED	1624472	MADSEN ORTHOPAEDICS PA	01/06/2017	Paper Check	3,216.40
ISSUED	1624473	METHODIST MCKINNEY HOSPITAL .	01/06/2017	Paper Check	1,327.26
ISSUED	1624474	Matrix Healthcare Services Inc.	01/06/2017	Paper Check	1,041.55
ISSUED	1624475	Medical Tox Labs LLC	01/06/2017	Paper Check	259.66

ISSUED	1624476	Michael M Taba MD	01/06/2017	Paper Check	115.00
ISSUED	1624477	OCCUPATIONAL HEALTH CNTR SW .	01/06/2017	Paper Check	3,802.77
ISSUED	1624478	ORTHOTEXAS PHYSICIANS & SURGEONS .	01/06/2017	Paper Check	1,312.44
ISSUED	1624479	OSSM Orthopedics	01/06/2017	Paper Check	655.04
ISSUED	1624480	PLANO CENTRE - CITY OF PLANO	01/06/2017	Paper Check	2,650.00
ISSUED	1624481	PLANO FIRE DEPARTMENT	01/06/2017	Paper Check	550.05
ISSUED	1624482	PRIMACARE MEDICAL CENTER .	01/06/2017	Paper Check	222.55
ISSUED	1624483	Patty Meyer	01/06/2017	Paper Check	2,300.00
ISSUED	1624484	Preferred Imaging Plano	01/06/2017	Paper Check	335.50
ISSUED	1624485	QUESTCARE HOSPITALIST PLLC .	01/06/2017	Paper Check	436.34
ISSUED	1624486	Review Med L.P.	01/06/2017	Paper Check	1,337.50
ISSUED	1624487	STONERIVER PHARMACY SOLUTIONS.	01/06/2017	Paper Check	214.77
ISSUED	1624488	SURGERY CENTER OF PLANO .	01/06/2017	Paper Check	12,924.22
ISSUED	1624489	Sportscare & Rehabilitation	01/06/2017	Paper Check	116.00
ISSUED	1624490	Synergy Radiology Associates	01/06/2017	Paper Check	17.68
ISSUED	1624491	TEXAS EDUCATION ASSOC CERTIFICATION	01/06/2017	Paper Check	57.00
ISSUED	1624492	TEXAS RADIOLOGY ASSOC .	01/06/2017	Paper Check	67.37
ISSUED	1624493	Tarpon PA	01/06/2017	Paper Check	111.18
ISSUED	1624494	Texas Pain Relief Group	01/06/2017	Paper Check	172.99
ISSUED	1624495	UT Southwestern - MSP	01/06/2017	Paper Check	136.96
ISSUED	1624496	Vista Rehab Partners LP	01/06/2017	Paper Check	167.94
ISSUED	1624497	CITY OF PLANO	01/06/2017	Paper Check	595.00
ISSUED	1624498	CITY OF RICHARDSON - ALARM PROGRAM	01/06/2017	Paper Check	150.00
ISSUED	1624499	City of Grapevine	01/06/2017	Paper Check	225.00
ISSUED	1624500	DALLAS AREA RAPID TRANSIT	01/06/2017	Paper Check	366.00
ISSUED	1624501	Doug Maxwell	01/06/2017	Paper Check	115.00
ISSUED	1624502	FLOWER MOUND HS GOLF BOOSTER CLUB	01/06/2017	Paper Check	2,040.00
ISSUED	1624503	LHS Baseball Booster Club	01/06/2017	Paper Check	500.00
ISSUED	1624504	MARTIN BASEBALL BOOSTER CLUB	01/06/2017	Paper Check	100.00
ISSUED	1624505	MEDIEVAL TIMES	01/06/2017	Paper Check	3,356.80
ISSUED	1624506	PESH Booster-Band	01/06/2017	Paper Check	1,235.00
ISSUED	1624507	SANDY LAKE AMUSEMENT PARK	01/06/2017	Paper Check	350.00
ISSUED	1624508	SUSAN HANLON FERRER	01/06/2017	Paper Check	100.00
ISSUED	1624509	SUSAN HANLON FERRER	01/06/2017	Paper Check	400.00
ISSUED	1624510	Stephanie Lynn Gorman-Trammell	01/06/2017	Paper Check	162.50
ISSUED	1624511	TEXAS SECRETARY OF STATE	01/06/2017	Paper Check	21.00
ISSUED	1624512	TEXAS SECRETARY OF STATE	01/06/2017	Paper Check	21.00
ISSUED	1624513	TEXAS SECRETARY OF STATE	01/06/2017	Paper Check	21.00
ISSUED	1624514	UNIVERSITY OF TEXAS AT AUSTIN - QUEST	01/06/2017	Paper Check	150.00
ISSUED	1624515	A BETTER ANSWER	01/06/2017	Paper Check	456.40
ISSUED	1624516	AAI TROPHY & AWARDS	01/06/2017	Paper Check	27.50
ISSUED	1624517	ABLE COMMUNICATIONS	01/06/2017	Paper Check	4,544.20
ISSUED	1624518	ABLE ELECTRIC SERVICE INC	01/06/2017	Paper Check	7,800.00
ISSUED	1624519	ADVANTAGE WATER SYSTEMS	01/06/2017	Paper Check	424.00
ISSUED	1624520	ALLEN KLARK	01/06/2017	Paper Check	152.00
ISSUED	1624521	AM TECHNOLOGIES	01/06/2017	Paper Check	7,600.00
ISSUED	1624522	AMAZING JAKE'S FOOD & FUN	01/06/2017	Paper Check	2,248.75
ISSUED	1624523	AMERICA TEAM SPORTS	01/06/2017	Paper Check	882.00
ISSUED	1624524	AMERICAN EXPRESS	01/06/2017	Paper Check	415.16
ISSUED	1624525	AMERICAN TIME & SIGNAL	01/06/2017	Paper Check	637.40
ISSUED	1624526	ANIMAL MEDICAL CENTER	01/06/2017	Paper Check	50.00
ISSUED	1624527	ANTHONY CHESHER	01/06/2017	Paper Check	380.00

ISSUED	1624528	APPLE COMPUTER INC	01/06/2017	Paper Check	3,597.00
ISSUED	1624529	APPLIANCE PARTS DEPOT	01/06/2017	Paper Check	138.06
ISSUED	1624530	ARPIN AMERICA MOVING SYSTEM	01/06/2017	Paper Check	228.50
ISSUED	1624531	ARTA TRAVEL	01/06/2017	Paper Check	2,484.42
ISSUED	1624532	AT&T	01/06/2017	Paper Check	11,283.35
ISSUED	1624533	AUTO ZONE STORES, INC.	01/06/2017	Paper Check	75.14
ISSUED	1624534	Adam M Haas	01/06/2017	Paper Check	152.00
ISSUED	1624535	American Fire Protection Group, Inc.	01/06/2017	Paper Check	2,105.00
ISSUED	1624536	Andrew Hawley	01/06/2017	Paper Check	65.00
ISSUED	1624537	BARSCO	01/06/2017	Paper Check	169.20
ISSUED	1624538	BATTERIES PLUS #146	01/06/2017	Paper Check	395.67
ISSUED	1624539	BESTMARK INDUSTRIES	01/06/2017	Paper Check	84.40
ISSUED	1624540	BLICK ART MATERIALS	01/06/2017	Paper Check	445.43
ISSUED	1624541	BLUE RIBBON TROPHIES & AWARDS	01/06/2017	Paper Check	402.38
ISSUED	1624542	BOB TOMES FORD	01/06/2017	Paper Check	2,507.44
ISSUED	1624543	BORDEN	01/06/2017	Paper Check	13,299.26
ISSUED	1624544	BRIGGS EQUIPMENT	01/06/2017	Paper Check	249.00
ISSUED	1624545	BSN Sports DBA US Games	01/06/2017	Paper Check	280.00
ISSUED	1624546	BUCK'S WHEEL & EQUIPMENT CO	01/06/2017	Paper Check	275.75
ISSUED	1624547	BULLET GRAPHICS CENTER	01/06/2017	Paper Check	1,981.87
ISSUED	1624548	Bonnie Ruth's North	01/06/2017	Paper Check	200.95
ISSUED	1624549	Brandon M. Quimbey	01/06/2017	Paper Check	304.00
ISSUED	1624550	Britton Woolsey	01/06/2017	Paper Check	165.00
ISSUED	1624551	Business Professionals of America	01/06/2017	Paper Check	1,220.00
ISSUED	1624552	CAPSTONE PRESS INC	01/06/2017	Paper Check	55,330.79
ISSUED	1624553	CARDINAL'S SPORT CENTER	01/06/2017	Paper Check	325.00
ISSUED	1624554	CARENOW CORPORATE	01/06/2017	Paper Check	330.00
ISSUED	1624555	CHAD HUMPHREY	01/06/2017	Paper Check	570.00
ISSUED	1624556	CHAMPION TOURS	01/06/2017	Paper Check	63,485.20
ISSUED	1624557	CHIP HALE	01/06/2017	Paper Check	300.00
ISSUED	1624558	CHRISTOPHER BIANEZ	01/06/2017	Paper Check	304.00
ISSUED	1624559	CHRISTOPHER GANN .	01/06/2017	Paper Check	342.00
ISSUED	1624560	CITY OF ALLEN	01/06/2017	Paper Check	679.55
ISSUED	1624561	CITY OF MURPHY - FINANCE	01/06/2017	Paper Check	6,231.00
ISSUED	1624562	CITY OF PLANO - GRD-LIASON-911	01/06/2017	Paper Check	587.62
ISSUED	1624563	CO SERV	01/06/2017	Paper Check	2,192.47
ISSUED	1624564	COCA COLA BOTTLING CO	01/06/2017	Paper Check	2,011.33
ISSUED	1624565	CORNER BAKERY	01/06/2017	Paper Check	791.81
ISSUED	1624566	CRESTLINE SPECIALTIES, INC.	01/06/2017	Paper Check	1,002.92
ISSUED	1624567	CS Advantage USAA, Inc.	01/06/2017	Paper Check	98,771.75
ISSUED	1624568	Cafe' Amore'	01/06/2017	Paper Check	460.00
ISSUED	1624569	Camilla Smith	01/06/2017	Paper Check	64.00
ISSUED	1624570	Canon Solutions America, Inc	01/06/2017	Paper Check	459.87
ISSUED	1624571	Carol McNally	01/06/2017	Paper Check	200.00
ISSUED	1624572	Certified Laboratories	01/06/2017	Paper Check	8,801.70
ISSUED	1624573	Chadrich Clark	01/06/2017	Paper Check	115.00
ISSUED	1624574	Chocolate Angel	01/06/2017	Paper Check	370.50
ISSUED	1624575	Clark Equipment Co/Bobcat of Dallas	01/06/2017	Paper Check	658.25
ISSUED	1624576	Clark Terry	01/06/2017	Paper Check	135.00
ISSUED	1624577	Cogni, Inc.	01/06/2017	Paper Check	13,000.00
ISSUED	1624578	Cookies By Design, Inc.	01/06/2017	Paper Check	58.91
ISSUED	1624579	Cristina's Fine Mexican Restaura	01/06/2017	Paper Check	549.01

ISSUED	1624580	DAKTRONICS INC	01/06/2017	Paper Check	145.00
ISSUED	1624581	DALLAS SERVICES-LOW VISION CLINIC	01/06/2017	Paper Check	330.00
ISSUED	1624582	DALLAS STRINGS INC	01/06/2017	Paper Check	240.00
ISSUED	1624583	DANIEL CATES	01/06/2017	Paper Check	152.00
ISSUED	1624584	DELL MARKETING LP	01/06/2017	Paper Check	11,086.49
ISSUED	1624585	DERRICK ATCHISON	01/06/2017	Paper Check	85.00
ISSUED	1624586	DG'S PIZZA INC	01/06/2017	Paper Check	223.10
ISSUED	1624587	DICKEY'S BARBECUE	01/06/2017	Paper Check	765.00
ISSUED	1624588	DIRECTOR'S CHOICE TOUR & TRAVEL	01/06/2017	Paper Check	17,668.14
ISSUED	1624589	DRAMATIC PUBLISHING CO	01/06/2017	Paper Check	90.00
ISSUED	1624590	DRAMATISTS PLAY SERVICE INC	01/06/2017	Paper Check	1,109.76
ISSUED	1624591	Dallas Mavericks	01/06/2017	Paper Check	300.00
ISSUED	1624592	Dallas Midwest LLC	01/06/2017	Paper Check	883.75
ISSUED	1624593	Dan St. Romain Educational Consu	01/06/2017	Paper Check	5,000.00
ISSUED	1624594	Dealers Electrical Supply	01/06/2017	Paper Check	35,291.95
ISSUED	1624595	Denitech Corporation	01/06/2017	Paper Check	50,123.35
ISSUED	1624596	Derick Barnes	01/06/2017	Paper Check	135.00
ISSUED	1624597	Domenico Food Products Inc	01/06/2017	Paper Check	438.70
ISSUED	1624598	Domtar Paper Co.	01/06/2017	Paper Check	2,633.18
ISSUED	1624599	ED BROWN DIST	01/06/2017	Paper Check	246.50
ISSUED	1624600	EDUCATION SERVICE CENTER - REGION X	01/06/2017	Paper Check	60.00
ISSUED	1624601	EMC New Beginnings	01/06/2017	Paper Check	255.36
ISSUED	1624602	ERC Environmental Consultants In	01/06/2017	Paper Check	1,080.00
ISSUED	1624603	ERIC SEED	01/06/2017	Paper Check	152.00
ISSUED	1624604	ERIN MERRITT	01/06/2017	Paper Check	152.00
ISSUED	1624605	ETA HAND2MIND	01/06/2017	Paper Check	409.64
ISSUED	1624606	EXCEL FIRE PROTECTION SYSTEMS	01/06/2017	Paper Check	360.00
ISSUED	1624607	Elaine Whitmire	01/06/2017	Paper Check	160.00
ISSUED	1624608	Equal Opportunity Schools	01/06/2017	Paper Check	946.85
ISSUED	1624609	Ezekiel Trezevant III	01/06/2017	Paper Check	65.00
ISSUED	1624610	FARMERS ELECTRIC COOPERATIVE	01/06/2017	Paper Check	8,062.06
ISSUED	1624611	FRED THOMPSON	01/06/2017	Paper Check	85.00
ISSUED	1624612	FULCRUM CONSULTING INC	01/06/2017	Paper Check	9,876.99
ISSUED	1624613	Fan Cloth	01/06/2017	Paper Check	143.00
ISSUED	1624614	Federal Express	01/06/2017	Paper Check	59.31
ISSUED	1624615	Follett School Solutions, Inc.	01/06/2017	Paper Check	932.25
ISSUED	1624616	Frontier Communications	01/06/2017	Paper Check	9,852.51
ISSUED	1624617	Fuzzy's Taco Shop	01/06/2017	Paper Check	194.69
ISSUED	1624618	GABRIEL TRINIDAD .	01/06/2017	Paper Check	135.00
ISSUED	1624619	GARY ROLLINS	01/06/2017	Paper Check	99.75
ISSUED	1624620	GCA SERVICES GROUP	01/06/2017	Paper Check	932,850.27
ISSUED	1624621	GERALD BRAHINSKY	01/06/2017	Paper Check	40.00
ISSUED	1624622	GERARD IRWIN KLAHR	01/06/2017	Paper Check	2,622.00
ISSUED	1624623	GM DATA PRODUCTS INC	01/06/2017	Paper Check	2,170.46
ISSUED	1624624	GME CONSULTING SERVICES INC	01/06/2017	Paper Check	3,350.00
ISSUED	1624625	GOMEZ FLOOR COVERING	01/06/2017	Paper Check	44.25
ISSUED	1624626	GOPHER SPORTS	01/06/2017	Paper Check	185.35
ISSUED	1624627	GREATER DALLAS PRESS	01/06/2017	Paper Check	1,190.00
ISSUED	1624628	GREENLEAF COMPACTION INC	01/06/2017	Paper Check	299.00
ISSUED	1624629	GROGGY DOG SPORTSWEAR	01/06/2017	Paper Check	543.45
ISSUED	1624630	GRUBCO INC	01/06/2017	Paper Check	85.50
ISSUED	1624631	Glenn Haliburton	01/06/2017	Paper Check	165.00

ISSUED	1624632	Grainger	01/06/2017	Paper Check	1,330.34
ISSUED	1624633	H2O Supply Inc	01/06/2017	Paper Check	700.36
ISSUED	1624634	HARVARD DEBATE INC	01/06/2017	Paper Check	3,485.00
ISSUED	1624635	HAWAIIAN FALLS	01/06/2017	Paper Check	500.00
ISSUED	1624636	HERITAGE FOOD SERVICE GROUP, INC.	01/06/2017	Paper Check	2,000.00
ISSUED	1624637	HEXCO INC	01/06/2017	Paper Check	397.57
ISSUED	1624638	HOME DEPOT	01/06/2017	Paper Check	107.78
ISSUED	1624639	Harry Whitsitt	01/06/2017	Paper Check	988.00
ISSUED	1624640	HiED Inc.	01/06/2017	Paper Check	2,200.00
ISSUED	1624641	Holden Custom Products/Total Tech.	01/06/2017	Paper Check	1,143.32
ISSUED	1624642	IDN ACME INC	01/06/2017	Paper Check	165.20
ISSUED	1624643	INDEPENDENT HARDWARE INC	01/06/2017	Paper Check	5,204.20
ISSUED	1624644	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	01/06/2017	Paper Check	605.07
ISSUED	1624645	INGRAM LIBRARY SERVICES	01/06/2017	Paper Check	277.70
ISSUED	1624646	INTERNATIONAL BACCALAUREATE	01/06/2017	Paper Check	153.00
ISSUED	1624647	J & J Roofing Company	01/06/2017	Paper Check	699,200.00
ISSUED	1624648	J W PEPPER & SON INC	01/06/2017	Paper Check	891.18
ISSUED	1624649	JASON WARREN	01/06/2017	Paper Check	250.00
ISSUED	1624650	JEFF GRAHAM	01/06/2017	Paper Check	2,052.00
ISSUED	1624651	JERRY CHILDREE	01/06/2017	Paper Check	228.00
ISSUED	1624652	JERRY FOSTER & COMPANY	01/06/2017	Paper Check	212.10
ISSUED	1624653	JERRY MEHMEN	01/06/2017	Paper Check	2,888.00
ISSUED	1624654	JOHN BENZER	01/06/2017	Paper Check	306.24
ISSUED	1624655	JOSTENS - PLANO	01/06/2017	Paper Check	596.35
ISSUED	1624656	James Henry	01/06/2017	Paper Check	912.00
ISSUED	1624657	James Henry	01/06/2017	Paper Check	16.00
ISSUED	1624658	Jamie Fosler	01/06/2017	Paper Check	64.00
ISSUED	1624659	Jeffrey W. Collinsworth	01/06/2017	Paper Check	1,710.00
ISSUED	1624660	Johnson Burks Supply Co	01/06/2017	Paper Check	9,282.61
ISSUED	1624661	Jonathon Berrettini	01/06/2017	Paper Check	135.00
ISSUED	1624662	Joseph Carlson	01/06/2017	Paper Check	115.00
ISSUED	1624663	Joseph Mazzola	01/06/2017	Paper Check	50.00
ISSUED	1624664	Joseph Sean Cornell	01/06/2017	Paper Check	280.00
ISSUED	1624665	KE2 Therm Solutions, Inc.	01/06/2017	Paper Check	515.00
ISSUED	1624666	KONE INC	01/06/2017	Paper Check	577.50
ISSUED	1624667	Kaitlyn Kerstetter	01/06/2017	Paper Check	160.00
ISSUED	1624668	Kevin Christian	01/06/2017	Paper Check	1,216.00
ISSUED	1624669	Klement Distribution, Inc.	01/06/2017	Paper Check	136.70
ISSUED	1624670	Kroger (Dallas Customer Charges)	01/06/2017	Paper Check	1,418.25
ISSUED	1624671	Kurz & Co	01/06/2017	Paper Check	1,967.86
ISSUED	1624672	LARRY DARROW .	01/06/2017	Paper Check	85.00
ISSUED	1624673	LEGO EDUCATION	01/06/2017	Paper Check	2,503.57
ISSUED	1624674	LENNOX INDUSTRIES INC	01/06/2017	Paper Check	204.91
ISSUED	1624675	LIMITLESS OFFICE PRODUCTS	01/06/2017	Paper Check	3,467.16
ISSUED	1624676	LIVING EARTH TECHNOLOGY CO	01/06/2017	Paper Check	17.25
ISSUED	1624677	LOCKE SUPPLY CO	01/06/2017	Paper Check	88.66
ISSUED	1624678	LOWE'S COMPANIES INC - CENTRAL PLANO	01/06/2017	Paper Check	1,360.37
ISSUED	1624679	Labatt - WEBSITE ORDERING	01/06/2017	Paper Check	94,526.27
ISSUED	1624680	Lamont Rattler	01/06/2017	Paper Check	65.00
ISSUED	1624681	Leah Robinson/P31 Piano Service	01/06/2017	Paper Check	140.00
ISSUED	1624682	M AND A TECHNOLOGY INC	01/06/2017	Paper Check	12,616.80
ISSUED	1624683	MAIN EVENT	01/06/2017	Paper Check	3,142.50

ISSUED	1624684	MAYA SACHDEVA .	01/06/2017	Paper Check	765.00
ISSUED	1624685	MCALISTER'S DELI-SPRC RESTAURANT	01/06/2017	Paper Check	113.85
ISSUED	1624686	MENTORING MINDS	01/06/2017	Paper Check	1,119.58
ISSUED	1624687	MIDWEST TECHNOLOGY PRODUCTS	01/06/2017	Paper Check	25.34
ISSUED	1624688	MITCH MURRAY .	01/06/2017	Paper Check	65.00
ISSUED	1624689	MULTI HEALTH SYSTEMS INC	01/06/2017	Paper Check	216.00
ISSUED	1624690	MUSIC THEATRE INTERNATIONAL	01/06/2017	Paper Check	1,191.74
ISSUED	1624691	Marcus Halpin	01/06/2017	Paper Check	76.00
ISSUED	1624692	Maryanne Visconti Pfeffer	01/06/2017	Paper Check	250.00
ISSUED	1624693	Matthew Eadler	01/06/2017	Paper Check	76.00
ISSUED	1624694	Matthew Fraley	01/06/2017	Paper Check	570.00
ISSUED	1624695	Maurice Goodman	01/06/2017	Paper Check	180.00
ISSUED	1624696	Michael Nation	01/06/2017	Paper Check	50.00
ISSUED	1624697	Moore Medical Corp	01/06/2017	Paper Check	40.66
ISSUED	1624698	NATIONAL STUDENT CLEARINGHOUSE	01/06/2017	Paper Check	1,275.00
ISSUED	1624699	NCS Pearson, Inc.	01/06/2017	Paper Check	4,749.55
ISSUED	1624700	O'REILLY AUTO PARTS	01/06/2017	Paper Check	44.21
ISSUED	1624701	ONE SAFE PLACE MEDIA CORP	01/06/2017	Paper Check	424.00
ISSUED	1624702	ORIENTAL TRADING CO	01/06/2017	Paper Check	125.45
ISSUED	1624703	Office Depot (Project) Website Ordering	01/06/2017	Paper Check	25,091.83
ISSUED	1624704	Office Depot (Traditional) Direct Order	01/06/2017	Paper Check	1,404.75
ISSUED	1624705	On Demand Press, LLC	01/06/2017	Paper Check	420.00
ISSUED	1624706	One Stop Tire & Automotive	01/06/2017	Paper Check	989.00
ISSUED	1624707	PARADISE FRUITS & VEGETABLES	01/06/2017	Paper Check	2,136.30
ISSUED	1624708	PDQ-Murphy	01/06/2017	Paper Check	91.98
ISSUED	1624709	PISD EDUCATION FOUNDATION	01/06/2017	Paper Check	600.00
ISSUED	1624710	PITNEY BOWES	01/06/2017	Paper Check	187.11
ISSUED	1624711	PLANK ROAD PUBLISHING INC	01/06/2017	Paper Check	80.35
ISSUED	1624712	PLANO FLORIST	01/06/2017	Paper Check	150.00
ISSUED	1624713	PLANO ROTARY	01/06/2017	Paper Check	395.00
ISSUED	1624714	PLANT PLACE	01/06/2017	Paper Check	130.57
ISSUED	1624715	POSITIVE PROMOTIONS	01/06/2017	Paper Check	300.05
ISSUED	1624716	PROLOGIC TECHNOLOGY SYSTEMS	01/06/2017	Paper Check	70,000.00
ISSUED	1624717	PSC RECOVERY SYSTEMS	01/06/2017	Paper Check	2,046.00
ISSUED	1624718	Parks Coffee	01/06/2017	Paper Check	318.10
ISSUED	1624719	Patrick Williams	01/06/2017	Paper Check	65.00
ISSUED	1624720	Progressive Waste Solutions	01/06/2017	Paper Check	1,403.11
ISSUED	1624721	Purchasing Power	01/06/2017	Paper Check	164.43
ISSUED	1624722	QEP INC	01/06/2017	Paper Check	235.00
ISSUED	1624723	REED WELLS BENSON & CO	01/06/2017	Paper Check	576.79
ISSUED	1624724	REEDER DISTRIBUTORS INC	01/06/2017	Paper Check	1,020.00
ISSUED	1624725	REYNOLDS MANUFACTURING CORP	01/06/2017	Paper Check	5,444.02
ISSUED	1624726	ROCHELLE RODRIGUEZ CLOTHING	01/06/2017	Paper Check	2,664.00
ISSUED	1624727	ROSEN	01/06/2017	Paper Check	3,031.86
ISSUED	1624728	Raymond Harrison	01/06/2017	Paper Check	65.00
ISSUED	1624729	Regency Lighting	01/06/2017	Paper Check	4,642.66
ISSUED	1624730	Reginald Johnson	01/06/2017	Paper Check	170.00
ISSUED	1624731	Richard McArthur	01/06/2017	Paper Check	85.00
ISSUED	1624732	Ricoh USA, Inc	01/06/2017	Paper Check	107,467.78
ISSUED	1624733	Robert Spencer Van	01/06/2017	Paper Check	165.00
ISSUED	1624734	Rockin G Drywall & Construction	01/06/2017	Paper Check	5,105.00
ISSUED	1624735	Rose Food Service	01/06/2017	Paper Check	3,608.40

ISSUED	1624736	SAFETY KLEEN CORP	01/06/2017	Paper Check	1,968.82
ISSUED	1624737	SAM ASH MUSIC CORP	01/06/2017	Paper Check	3,010.00
ISSUED	1624738	SCHNEIDER ELECTRIC	01/06/2017	Paper Check	7,548.00
ISSUED	1624739	SEAN CARTER .	01/06/2017	Paper Check	883.50
ISSUED	1624740	SHI - GOVERNMENT SOLUTIONS CO	01/06/2017	Paper Check	9,262.98
ISSUED	1624741	SIGN A RAMA-EAST PLANO STORE	01/06/2017	Paper Check	252.25
ISSUED	1624742	SIGNATURE TOWING INC	01/06/2017	Paper Check	113.30
ISSUED	1624743	SOUTHERN MAID DONUT	01/06/2017	Paper Check	151.74
ISSUED	1624744	SOUTHERN METHODIST UNIVERSITY (SMU)	01/06/2017	Paper Check	13,650.00
ISSUED	1624745	SOUTHERN STAR TOUR AND TRAVEL	01/06/2017	Paper Check	20,114.25
ISSUED	1624746	SOUTHERN TIRE MART LLC	01/06/2017	Paper Check	453.75
ISSUED	1624747	SOUTHWEST LANDSCAPE	01/06/2017	Paper Check	171.00
ISSUED	1624748	STEPHEN SMART .	01/06/2017	Paper Check	2,280.00
ISSUED	1624749	STEVE YOUNG .	01/06/2017	Paper Check	304.00
ISSUED	1624750	STEVEN DORON .	01/06/2017	Paper Check	135.00
ISSUED	1624751	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	01/06/2017	Paper Check	1,866.70
ISSUED	1624752	Sam's Club	01/06/2017	Paper Check	8,117.44
ISSUED	1624753	Samuel Carlson	01/06/2017	Paper Check	65.00
ISSUED	1624754	Samuel French Inc	01/06/2017	Paper Check	592.18
ISSUED	1624755	School Kids Healthcare	01/06/2017	Paper Check	673.00
ISSUED	1624756	Seidlitz Education, LLC	01/06/2017	Paper Check	8,170.00
ISSUED	1624757	Southwest International Trucks	01/06/2017	Paper Check	12,102.05
ISSUED	1624758	Spencer Charles Wilson	01/06/2017	Paper Check	240.00
ISSUED	1624759	Stephens Cleaners	01/06/2017	Paper Check	493.35
ISSUED	1624760	Supplyworks	01/06/2017	Paper Check	579.89
ISSUED	1624761	SyncB/Amazon	01/06/2017	Paper Check	17.97
ISSUED	1624762	T MOBILE	01/06/2017	Paper Check	29.05
ISSUED	1624763	T and K Automotive Specialists	01/06/2017	Paper Check	3,043.31
ISSUED	1624764	TACAC (registrations)	01/06/2017	Paper Check	500.00
ISSUED	1624765	TERRY PAULEY .	01/06/2017	Paper Check	380.00
ISSUED	1624766	TEXAN GROUP	01/06/2017	Paper Check	344.00
ISSUED	1624767	TEXAS SCOTTISH RITE HOSPITAL	01/06/2017	Paper Check	132.50
ISSUED	1624768	TOTAL FIRE & SAFETY	01/06/2017	Paper Check	4,700.00
ISSUED	1624769	TRANE U S INC - Registration	01/06/2017	Paper Check	4,297.73
ISSUED	1624770	TRINITY CERAMIC SUPPLY INC	01/06/2017	Paper Check	148.90
ISSUED	1624771	Texas Association of School Business Officials (TASBO)	01/06/2017	Paper Check	130.00
ISSUED	1624772	Texas General Land Office	01/06/2017	Paper Check	6,776.79
ISSUED	1624773	The Ortiz Law Firm	01/06/2017	Paper Check	3,945.03
ISSUED	1624774	Theatrical Rights Worldwide	01/06/2017	Paper Check	2,167.00
ISSUED	1624775	Toshiba America Information Syst	01/06/2017	Paper Check	1,214.16
ISSUED	1624776	Translation & Interpretation Network	01/06/2017	Paper Check	130.00
ISSUED	1624777	UNITED MECHANICAL	01/06/2017	Paper Check	52,922.00
ISSUED	1624778	UNITED PARCEL SERVICE	01/06/2017	Paper Check	179.55
ISSUED	1624779	USI EDUCATION & GOV'T SALES	01/06/2017	Paper Check	109.00
ISSUED	1624780	UT Austin (School of law CLE)	01/06/2017	Paper Check	420.00
ISSUED	1624781	United Access of Dallas LLC	01/06/2017	Paper Check	2,550.86
ISSUED	1624782	VST SERVICES & MAZON ASSOC INC	01/06/2017	Paper Check	1,709.00
ISSUED	1624783	VWR Int'l./Ward's Science	01/06/2017	Paper Check	896.40
ISSUED	1624784	Valerie Wharton	01/06/2017	Paper Check	400.00
ISSUED	1624785	Vetted Fire Protection, LLC	01/06/2017	Paper Check	18,890.00
ISSUED	1624786	WARREN MCNURLEN .	01/06/2017	Paper Check	304.00
ISSUED	1624787	WEBB PAINTING SERVICE .	01/06/2017	Paper Check	2,736.00

ISSUED	1624788	WILLIAM BROWN .	01/06/2017	Paper Check	152.00
ISSUED	1624789	WILLIAM V MACGILL & CO	01/06/2017	Paper Check	67.36
ISSUED	1624790	WILLIAMSON MUSIC CO	01/06/2017	Paper Check	1,479.00
ISSUED	1624791	WURTH USA INC	01/06/2017	Paper Check	1,460.10
ISSUED	1624792	Webuildfun, Inc.	01/06/2017	Paper Check	5,920.21
ISSUED	1624793	Western-BRW	01/06/2017	Paper Check	9,648.00
ISSUED	1624794	Whaley Food Service Repairs	01/06/2017	Paper Check	1,141.89
ISSUED	1624795	XEROX CORP	01/06/2017	Paper Check	1,541.27
ISSUED	1624796	Monica Amis	01/10/2017	Paper Check	77.00
ISSUED	1624797	Reginald Johnson	01/10/2017	Paper Check	170.00
VOIDED	1624798	Rosalind Himes	01/11/2017	Paper Check	46.44
ISSUED	1624798	Rosalind Himes	01/10/2017	Paper Check	46.44
ISSUED	1624799	Nasim Albarzi	01/10/2017	Paper Check	65.00
ISSUED	1624800	Abigail Kutschke	01/10/2017	Paper Check	76.05
ISSUED	1624801	Nadia McInnis	01/10/2017	Paper Check	85.00
ISSUED	1624802	Ashley Ohler-Green	01/10/2017	Paper Check	37.80
ISSUED	1624803	Maribel Reyes	01/10/2017	Paper Check	2.65
ISSUED	1624804	Mary Rohr	01/10/2017	Paper Check	140.00
ISSUED	1624805	Beijiang Xu	01/10/2017	Paper Check	125.00
ISSUED	1624806	CITY OF PLANO POLICE-False Alarm Unit	01/10/2017	Paper Check	425.00
ISSUED	1624807	KRISTI GRAHAM (PETTY CASH)	01/10/2017	Paper Check	200.00
ISSUED	1624808	Matrix Healthcare Services Inc.	01/10/2017	Paper Check	457.44
ISSUED	1624809	ORTHOTEXAS PHYSICIANS & SURGEONS .	01/10/2017	Paper Check	111.18
ISSUED	1624810	Review Med L.P.	01/10/2017	Paper Check	6,627.50
ISSUED	1624811	Sheth MD PA	01/10/2017	Paper Check	164.12
ISSUED	1624812	UNITED STATES POSTAL SERVICE	01/10/2017	Paper Check	114.80
ISSUED	1624813	ARLINGTON HS ATHLETICS	01/10/2017	Paper Check	100.00
ISSUED	1624814	INSURICA	01/10/2017	Paper Check	50.00
ISSUED	1624815	INSURICA	01/10/2017	Paper Check	150.00
ISSUED	1624816	INSURICA	01/10/2017	Paper Check	50.00
ISSUED	1624817	LAMAR WRESTLING	01/10/2017	Paper Check	700.00
ISSUED	1624818	LIONS TENNIS ASSOC	01/10/2017	Paper Check	200.00
ISSUED	1624819	MAIN EVENT	01/10/2017	Paper Check	200.00
ISSUED	1624820	MANSFIELD HS BOOSTER CLUB	01/10/2017	Paper Check	300.00
ISSUED	1624821	Plumbers Continuing Education	01/10/2017	Paper Check	85.00
ISSUED	1624822	SKILLSUSA TEXAS DISTRICT 5	01/10/2017	Paper Check	330.00
ISSUED	1624823	TEXAS ASSOC OF ADMINISTRATORS & SUPERVISORS OF PROGRAMS FOR YOUNG CHILDREN	01/10/2017	Paper Check	2,700.00
ISSUED	1624824	TEXAS SECRETARY OF STATE	01/10/2017	Paper Check	21.00
ISSUED	1624825	TEXAS SECRETARY OF STATE	01/10/2017	Paper Check	21.00
ISSUED	1624826	ABLE ELECTRIC SERVICE INC	01/10/2017	Paper Check	31,867.00
ISSUED	1624827	ACCUCUT SYSTEMS	01/10/2017	Paper Check	244.40
ISSUED	1624828	ADVANTAGE WATER SYSTEMS	01/10/2017	Paper Check	20.00
ISSUED	1624829	ALL WORLD TRAVEL & TOURS	01/10/2017	Paper Check	65,580.00
ISSUED	1624830	AM TECHNOLOGIES	01/10/2017	Paper Check	800.00
ISSUED	1624831	AMERICAN EXPRESS	01/10/2017	Paper Check	6,671.16
ISSUED	1624832	APCON/Awards Unlimited	01/10/2017	Paper Check	12,825.00
ISSUED	1624833	ASHCRAFT COMPANY	01/10/2017	Paper Check	1,025.00
VOIDED	1624834	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	01/11/2017	Paper Check	2,729.00
ISSUED	1624834	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	01/10/2017	Paper Check	2,729.00
ISSUED	1624835	AT&T	01/10/2017	Paper Check	2,701.00
ISSUED	1624836	AVID Center	01/10/2017	Paper Check	1,090.00
ISSUED	1624837	Adrian Hatcher	01/10/2017	Paper Check	85.00

ISSUED	1624838	BARNES & NOBLE	01/10/2017	Paper Check	63.19
ISSUED	1624839	BARSCO	01/10/2017	Paper Check	795.79
ISSUED	1624840	BATTERIES PLUS #146	01/10/2017	Paper Check	46.95
ISSUED	1624841	BILL THELEN	01/10/2017	Paper Check	85.00
ISSUED	1624842	BLICK ART MATERIALS	01/10/2017	Paper Check	11.00
ISSUED	1624843	BLUE RIBBON TROPHIES & AWARDS	01/10/2017	Paper Check	16.65
ISSUED	1624844	BOB TOMES FORD	01/10/2017	Paper Check	100.00
ISSUED	1624845	BORDEN	01/10/2017	Paper Check	15,280.20
ISSUED	1624846	BRIGGS EQUIPMENT	01/10/2017	Paper Check	653.00
ISSUED	1624847	Big Nerd Software	01/10/2017	Paper Check	115.00
ISSUED	1624848	Bonnie Hainline	01/10/2017	Paper Check	270.00
ISSUED	1624849	Bret Gauthier	01/10/2017	Paper Check	85.00
ISSUED	1624850	Bull's Eye Brands Inc	01/10/2017	Paper Check	2,482.26
ISSUED	1624851	CARENOW CORPORATE	01/10/2017	Paper Check	240.00
ISSUED	1624852	CAROLINA BIOLOGICAL SUPPLY	01/10/2017	Paper Check	55.80
ISSUED	1624853	CHEM CHEK INC	01/10/2017	Paper Check	2,274.00
ISSUED	1624854	CHILLUS PROMO MARKETING	01/10/2017	Paper Check	1,563.59
ISSUED	1624855	CHIP HALE	01/10/2017	Paper Check	2,400.00
ISSUED	1624856	COCA COLA BOTTLING CO	01/10/2017	Paper Check	847.14
ISSUED	1624857	CRESTLINE SPECIALTIES, INC.	01/10/2017	Paper Check	465.85
ISSUED	1624858	CUSTER MCDERMOTT ANIMAL HOSPITAL	01/10/2017	Paper Check	1,149.26
ISSUED	1624859	CYBERSOURCE CORPORATION	01/10/2017	Paper Check	58.00
ISSUED	1624860	Carrier South Central	01/10/2017	Paper Check	398.09
ISSUED	1624861	Christian Williams	01/10/2017	Paper Check	85.00
ISSUED	1624862	Corey Williams	01/10/2017	Paper Check	135.00
ISSUED	1624863	DANIEL HERSCH	01/10/2017	Paper Check	85.00
ISSUED	1624864	DG'S PIZZA INC	01/10/2017	Paper Check	47.55
ISSUED	1624865	DRAMATIC PUBLISHING CO	01/10/2017	Paper Check	235.65
ISSUED	1624866	David Karol	01/10/2017	Paper Check	115.00
ISSUED	1624867	Dealers Electrical Supply	01/10/2017	Paper Check	1,508.57
ISSUED	1624868	Deion Harris	01/10/2017	Paper Check	115.00
ISSUED	1624869	Denitech Corporation	01/10/2017	Paper Check	21,922.34
ISSUED	1624870	EBIX INC	01/10/2017	Paper Check	55.50
ISSUED	1624871	EDDIE GREEN	01/10/2017	Paper Check	556.56
ISSUED	1624872	EDWARD SCHNURR	01/10/2017	Paper Check	85.00
ISSUED	1624873	ENGINEERED AIR BALANCE	01/10/2017	Paper Check	2,530.00
ISSUED	1624874	EPS/LITERACY & INTVN	01/10/2017	Paper Check	19.25
ISSUED	1624875	ERIC CRANE	01/10/2017	Paper Check	165.00
ISSUED	1624876	ETA HAND2MIND	01/10/2017	Paper Check	104.90
ISSUED	1624877	EXCEL FIRE PROTECTION SYSTEMS	01/10/2017	Paper Check	974.00
ISSUED	1624878	Elliott Electric Supply	01/10/2017	Paper Check	727.01
ISSUED	1624879	FILTER SYSTEMS	01/10/2017	Paper Check	366.48
ISSUED	1624880	FITNESS FINDERS	01/10/2017	Paper Check	106.95
ISSUED	1624881	FRANCOIS AUGUSTON	01/10/2017	Paper Check	135.00
ISSUED	1624882	Fastenal Company	01/10/2017	Paper Check	518.27
ISSUED	1624883	Frontier Communications	01/10/2017	Paper Check	1,367.83
ISSUED	1624884	GCA SERVICES GROUP	01/10/2017	Paper Check	8,433.00
ISSUED	1624885	GM DATA PRODUCTS INC	01/10/2017	Paper Check	2,419.98
ISSUED	1624886	GME CONSULTING SERVICES INC	01/10/2017	Paper Check	3,225.00
ISSUED	1624887	GOMEZ FLOOR COVERING	01/10/2017	Paper Check	207.63
ISSUED	1624888	GOPHER SPORTS	01/10/2017	Paper Check	326.30
ISSUED	1624889	GREAT AMERICAN PREFERRED	01/10/2017	Paper Check	4,018.60

ISSUED	1624890	GTM SPORTSWEAR	01/10/2017	Paper Check	120.00
ISSUED	1624891	Grainger	01/10/2017	Paper Check	1,702.89
ISSUED	1624892	HERITAGE FOOD SERVICE GROUP, INC.	01/10/2017	Paper Check	185.61
ISSUED	1624893	HOBART SERVICE	01/10/2017	Paper Check	80.38
ISSUED	1624894	HiED Inc.	01/10/2017	Paper Check	1,252.60
ISSUED	1624895	IN BLOOM FLOWERS	01/10/2017	Paper Check	52.90
ISSUED	1624896	J & S EQUIPMENT CO	01/10/2017	Paper Check	2,625.00
ISSUED	1624897	J W PEPPER & SON INC	01/10/2017	Paper Check	36.98
ISSUED	1624898	J.W. Shaddix	01/10/2017	Paper Check	135.00
ISSUED	1624899	JAMES HUMMEL	01/10/2017	Paper Check	85.00
ISSUED	1624900	JASON'S DELI - ALL LOCATIONS	01/10/2017	Paper Check	760.45
ISSUED	1624901	Joel Thomas	01/10/2017	Paper Check	100.00
ISSUED	1624902	Joshua Beasley	01/10/2017	Paper Check	165.00
ISSUED	1624903	KAPLAN EARLY LEARNING CO	01/10/2017	Paper Check	336.90
ISSUED	1624904	KEVIN HARRIS .	01/10/2017	Paper Check	85.00
ISSUED	1624905	Kleen Air Filter Service & Sales	01/10/2017	Paper Check	1,734.00
ISSUED	1624906	Kroger (Dallas Customer Charges)	01/10/2017	Paper Check	973.05
ISSUED	1624907	Kurz & Co	01/10/2017	Paper Check	3,558.41
ISSUED	1624908	LANCE DOUGLES .	01/10/2017	Paper Check	165.00
ISSUED	1624909	LENNOX INDUSTRIES INC	01/10/2017	Paper Check	202.86
ISSUED	1624910	LIMITLESS OFFICE PRODUCTS	01/10/2017	Paper Check	2,877.57
ISSUED	1624911	LOFT MONSTER T'S	01/10/2017	Paper Check	508.75
ISSUED	1624912	LOWE'S COMPANIES INC - CENTRAL PLANO	01/10/2017	Paper Check	1,165.65
ISSUED	1624913	LUCKS MUSIC CO	01/10/2017	Paper Check	27.50
ISSUED	1624914	Labatt - WEBSITE ORDERING	01/10/2017	Paper Check	102,282.59
ISSUED	1624915	Learning Forward	01/10/2017	Paper Check	69.00
ISSUED	1624916	Lone Star Communications Inc	01/10/2017	Paper Check	175.22
ISSUED	1624917	METRO BATTERY DISTRIBUTORS, LLC	01/10/2017	Paper Check	2,615.89
ISSUED	1624918	MSC INDUSTRIAL SUPPLY CO	01/10/2017	Paper Check	387.26
ISSUED	1624919	Macaiah Tillman	01/10/2017	Paper Check	85.00
ISSUED	1624920	Metroplex Connections	01/10/2017	Paper Check	25.00
ISSUED	1624921	Michael Haskins	01/10/2017	Paper Check	55.00
ISSUED	1624922	Millstone Bakery	01/10/2017	Paper Check	7.97
ISSUED	1624923	Moore Supply, Co.	01/10/2017	Paper Check	16.09
ISSUED	1624924	NASCO	01/10/2017	Paper Check	768.48
VOIDED	1624925	National Forensic League	05/03/2017	Paper Check	20.00
ISSUED	1624925	National Forensic League	01/10/2017	Paper Check	20.00
ISSUED	1624926	OLEN WILLIAMS INC	01/10/2017	Paper Check	22,900.00
ISSUED	1624927	Office Depot (Project) Website Ordering	01/10/2017	Paper Check	2,537.00
ISSUED	1624928	On Demand Press, LLC	01/10/2017	Paper Check	453.75
ISSUED	1624929	One Stop Tire & Automotive	01/10/2017	Paper Check	1,811.97
ISSUED	1624930	Overhead Door Co. of Dallas	01/10/2017	Paper Check	330.00
ISSUED	1624931	PACCAR Leasing	01/10/2017	Paper Check	987.58
ISSUED	1624932	PAMS LUNCHROOM LLC	01/10/2017	Paper Check	27,150.92
ISSUED	1624933	PARADISE FRUITS & VEGETABLES	01/10/2017	Paper Check	2,660.80
ISSUED	1624934	PASCO BROKERAGE INC	01/10/2017	Paper Check	1,711.20
ISSUED	1624935	PHONAK HEARING SYSTEMS	01/10/2017	Paper Check	100.00
ISSUED	1624936	PISD EDUCATION FOUNDATION	01/10/2017	Paper Check	1,200.00
ISSUED	1624937	PISD EDUCATION FOUNDATION	01/10/2017	Paper Check	300.00
ISSUED	1624938	PITNEY BOWES INC.	01/10/2017	Paper Check	91.95
ISSUED	1624939	PLANO SHEET METAL	01/10/2017	Paper Check	125.00
ISSUED	1624940	PLANT PLACE	01/10/2017	Paper Check	140.00

ISSUED	1624941	Parks Coffee	01/10/2017	Paper Check	427.14
ISSUED	1624942	Philip Siebenmann	01/10/2017	Paper Check	165.00
ISSUED	1624943	Phyllis Northington	01/10/2017	Paper Check	27.00
ISSUED	1624944	Pinnacle Office Group	01/10/2017	Paper Check	77.65
ISSUED	1624945	Plano Auto Hospital	01/10/2017	Paper Check	25.50
ISSUED	1624946	QEP INC	01/10/2017	Paper Check	42.95
ISSUED	1624947	REED WELLS BENSON & CO	01/10/2017	Paper Check	675.00
ISSUED	1624948	RICHARD ROBERTSON	01/10/2017	Paper Check	32.00
ISSUED	1624949	ROADRUNNER TRAFFIC SUPPLY INC	01/10/2017	Paper Check	245.00
ISSUED	1624950	ROBERT VAN II	01/10/2017	Paper Check	65.00
ISSUED	1624951	Raymond Theodore	01/10/2017	Paper Check	85.00
ISSUED	1624952	Reed Hadley	01/10/2017	Paper Check	165.00
ISSUED	1624953	Richard A. Martin	01/10/2017	Paper Check	570.00
ISSUED	1624954	Richard Laskiewicz	01/10/2017	Paper Check	85.00
ISSUED	1624955	Richard McArthur	01/10/2017	Paper Check	85.00
ISSUED	1624956	Robert Spencer Van	01/10/2017	Paper Check	65.00
ISSUED	1624957	Ronald Morgan	01/10/2017	Paper Check	135.00
ISSUED	1624958	SA-SO-TIMEWISE	01/10/2017	Paper Check	405.13
ISSUED	1624959	SHANAE TERRY	01/10/2017	Paper Check	75.00
ISSUED	1624960	SIGN A RAMA-EAST PLANO STORE	01/10/2017	Paper Check	130.38
ISSUED	1624961	SIGN AUTHORITY	01/10/2017	Paper Check	52.50
ISSUED	1624962	SIGNATURE TOWING INC	01/10/2017	Paper Check	8,712.30
ISSUED	1624963	SKILLSUSA	01/10/2017	Paper Check	256.00
ISSUED	1624964	SOCCER CORNER	01/10/2017	Paper Check	102.00
ISSUED	1624965	SOUTHERN TIRE MART LLC	01/10/2017	Paper Check	11,428.36
ISSUED	1624966	SOUTHWEST LANDSCAPE	01/10/2017	Paper Check	757.80
ISSUED	1624967	SPORT SUPPLY GROUP (US GAMES)	01/10/2017	Paper Check	151.98
ISSUED	1624968	STAR LOCAL MEDIA	01/10/2017	Paper Check	396.84
ISSUED	1624969	SUSAN BARTLEY .	01/10/2017	Paper Check	2,208.75
ISSUED	1624970	Sachse Veterinary Hospital	01/10/2017	Paper Check	26.00
ISSUED	1624971	Sam's Club	01/10/2017	Paper Check	1,581.60
ISSUED	1624972	Scantron Corporation	01/10/2017	Paper Check	102.38
ISSUED	1624973	Site One Landscape	01/10/2017	Paper Check	457.72
ISSUED	1624974	Southwest International Trucks	01/10/2017	Paper Check	29,330.82
ISSUED	1624975	Spok, Inc. - Pagars	01/10/2017	Paper Check	10.25
ISSUED	1624976	Steven Fly	01/10/2017	Paper Check	32.00
ISSUED	1624977	Stuttering Therapy Resources	01/10/2017	Paper Check	166.90
ISSUED	1624978	SyncB/Amazon	01/10/2017	Paper Check	926.17
ISSUED	1624979	TABSE	01/10/2017	Paper Check	324.72
ISSUED	1624980	TEACHER'S DISCOVERY	01/10/2017	Paper Check	117.54
ISSUED	1624981	TEXAN GROUP	01/10/2017	Paper Check	4,278.75
ISSUED	1624982	TOBII ASSISTIVE TECHNOLOGY INC	01/10/2017	Paper Check	80.00
ISSUED	1624983	TOM MOON .	01/10/2017	Paper Check	85.00
ISSUED	1624984	TRANE U S INC - Registration	01/10/2017	Paper Check	3,016.01
ISSUED	1624985	TRINITY ARMORED SECURITY INC	01/10/2017	Paper Check	8,478.50
ISSUED	1624986	TRINITY CERAMIC SUPPLY INC	01/10/2017	Paper Check	255.00
ISSUED	1624987	TRIPLE B CLEANING INC	01/10/2017	Paper Check	5,725.00
ISSUED	1624988	TTUISD	01/10/2017	Paper Check	1,610.00
ISSUED	1624989	Telecom Electric Supply Company	01/10/2017	Paper Check	480.00
ISSUED	1624990	Teresita Gill	01/10/2017	Paper Check	165.00
ISSUED	1624991	Texas Association of School Business Officials (TASBO)	01/10/2017	Paper Check	2,130.00
ISSUED	1624992	The Lampo Group-Dave Ramsey	01/10/2017	Paper Check	159.99

ISSUED	1624993	Todd Adams	01/10/2017	Paper Check	85.00
ISSUED	1624994	Toshiba America Information Syst	01/10/2017	Paper Check	1,755.16
ISSUED	1624995	Tri-lam Roofing & Waterproofing,	01/10/2017	Paper Check	32,721.80
ISSUED	1624996	Tuxedo Connect	01/10/2017	Paper Check	985.00
ISSUED	1624997	UNIVERSAL MELODY SERVICES	01/10/2017	Paper Check	472.41
ISSUED	1624998	UNT Speech and Hearing Center	01/10/2017	Paper Check	315.00
ISSUED	1624999	Unifirst Holdings Inc	01/10/2017	Paper Check	1,412.40
ISSUED	1625000	VALLEY SPEECH LANGUAGE & LEARNING CENTER	01/10/2017	Paper Check	82.00
ISSUED	1625001	VENTURE PUBLICATIONS INC	01/10/2017	Paper Check	4,814.00
ISSUED	1625002	VEX Robotics, Inc.	01/10/2017	Paper Check	1,753.29
ISSUED	1625003	VLK ARCHITECTS	01/10/2017	Paper Check	365,625.00
ISSUED	1625004	VWR Int'l./Ward's Science	01/10/2017	Paper Check	500.73
ISSUED	1625005	Varsity Spirit Fashions	01/10/2017	Paper Check	2,372.07
ISSUED	1625006	WELDON WILLIAMS & LICK INC	01/10/2017	Paper Check	307.00
ISSUED	1625007	WILLIAMSON MUSIC CO	01/10/2017	Paper Check	6,218.55
ISSUED	1625008	WORLD'S FINEST CHOCOLATE INC	01/10/2017	Paper Check	1,500.00
ISSUED	1625009	WRA ARCHITECTS INC	01/10/2017	Paper Check	68,250.00
ISSUED	1625010	West Interactive Services	01/10/2017	Paper Check	68,528.75
ISSUED	1625011	Western-BRW	01/10/2017	Paper Check	41,160.00
ISSUED	1625012	Whaley Food Service Repairs	01/10/2017	Paper Check	94.11
ISSUED	1625013	XEROX CORP	01/10/2017	Paper Check	39,938.75
ISSUED	1625014	YIGIT CESUR	01/10/2017	Paper Check	55.00
ISSUED	1625015	ZOE'S KITCHEN	01/10/2017	Paper Check	235.03
ISSUED	1625016	Farmersville ISD	01/10/2017	Paper Check	40.00
ISSUED	1625017	IL State Disbursement Unit	01/13/2017	Paper Check	18.00
ISSUED	1625018	Office of Child Support Enforcement	01/13/2017	Paper Check	47.41
ISSUED	1625019	Brenda Castillo	01/13/2017	Paper Check	442.12
ISSUED	1625020	Maria Gomez	01/13/2017	Paper Check	166.15
ISSUED	1625021	Gary Grant	01/13/2017	Paper Check	351.23
ISSUED	1625022	Rosalind Himes	01/13/2017	Paper Check	124.99
ISSUED	1625023	Robin Love	01/13/2017	Paper Check	433.09
ISSUED	1625024	Edith Maciel	01/13/2017	Paper Check	603.40
ISSUED	1625025	Denise McCrorey	01/13/2017	Paper Check	152.83
ISSUED	1625026	Sandra Peitzner	01/13/2017	Paper Check	198.99
ISSUED	1625027	Cassandra Ray	01/13/2017	Paper Check	627.00
ISSUED	1625028	Zobiada Sadatyar	01/13/2017	Paper Check	423.94
ISSUED	1625029	Zobiada Sadatyar	01/13/2017	Paper Check	211.78
ISSUED	1625030	Wen Wang	01/13/2017	Paper Check	913.00
ISSUED	1625031	Marie BULLOCK	01/13/2017	Paper Check	10.96
ISSUED	1625032	John Baker	01/13/2017	Paper Check	25.55
ISSUED	1625033	Alejandra Bran	01/13/2017	Paper Check	92.50
ISSUED	1625034	Shini Jain	01/13/2017	Paper Check	10.00
ISSUED	1625035	Desdemona Lnu	01/13/2017	Paper Check	115.50
ISSUED	1625036	Myra Ross	01/13/2017	Paper Check	187.00
ISSUED	1625037	Behailu Zeleke	01/13/2017	Paper Check	92.50
ISSUED	1625038	DIRECTOR'S CHOICE TOUR & TRAVEL	01/13/2017	Paper Check	8,231.98
ISSUED	1625039	Etedal Espino (PETTY CASH)	01/13/2017	Paper Check	284.88
ISSUED	1625040	MSC Group Inc	01/13/2017	Paper Check	111.68
ISSUED	1625041	PEBBLECREEK PROFESSIONAL BUILDING	01/13/2017	Paper Check	821.10
ISSUED	1625042	TAMMY RICHARDS	01/13/2017	Paper Check	72.52
ISSUED	1625043	TEXSERVE/DALLAS COUNTY SCHOOLS	01/13/2017	Paper Check	50.00
ISSUED	1625044	UIL REGION 24 MUSIC	01/13/2017	Paper Check	262.50

ISSUED	1625045	UNITED STATES POSTAL SERVICE	01/13/2017	Paper Check	520.00
ISSUED	1625046	UNT - Office of Outreach	01/13/2017	Paper Check	660.00
ISSUED	1625047	AATSP	01/13/2017	Paper Check	130.00
ISSUED	1625048	AMERICAN MATHEMATICS COMPETITI	01/13/2017	Paper Check	238.00
ISSUED	1625049	AMERICAN MATHEMATICS COMPETITI	01/13/2017	Paper Check	70.00
ISSUED	1625050	AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND PUBLISHERS	01/13/2017	Paper Check	680.00
ISSUED	1625051	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	01/13/2017	Paper Check	89.00
ISSUED	1625052	Area 1, Region 3 BPA	01/13/2017	Paper Check	80.00
ISSUED	1625053	Coppell Debate Booster Club	01/13/2017	Paper Check	1,275.00
ISSUED	1625054	DUNCANVILLE HS ATHLETICS	01/13/2017	Paper Check	150.00
ISSUED	1625055	FRISCO ROUGHRIDERS	01/13/2017	Paper Check	200.00
ISSUED	1625056	GRAND PRAIRIE BASEBALL BOOSTER	01/13/2017	Paper Check	250.00
ISSUED	1625057	Garland ISD Athletics	01/13/2017	Paper Check	200.00
ISSUED	1625058	HPISD Baseball	01/13/2017	Paper Check	250.00
ISSUED	1625059	Haltom Wrestling Booster Club	01/13/2017	Paper Check	250.00
ISSUED	1625060	Janet Butler Taylor	01/13/2017	Paper Check	400.00
ISSUED	1625061	MEDIEVAL TIMES	01/13/2017	Paper Check	33.95
ISSUED	1625062	MEDIEVAL TIMES	01/13/2017	Paper Check	4,671.88
ISSUED	1625063	McKinney ISD Athletic Dept.	01/13/2017	Paper Check	200.00
ISSUED	1625064	Nina Norman	01/13/2017	Paper Check	115.00
ISSUED	1625065	North Texas Longhorn NFL District	01/13/2017	Paper Check	60.00
ISSUED	1625066	PAN AMERICAN STUDENT FORUM OF TEXAS	01/13/2017	Paper Check	388.00
ISSUED	1625067	PEROT MUSEUM OF NATURE & SCIENCE	01/13/2017	Paper Check	125.00
ISSUED	1625068	SOUTHERN STAR TOUR AND TRAVEL	01/13/2017	Paper Check	8,915.00
ISSUED	1625069	TEXAS DEPARTMENT OF LICENSING	01/13/2017	Paper Check	40.00
ISSUED	1625070	TEXAS SECRETARY OF STATE	01/13/2017	Paper Check	21.00
ISSUED	1625071	TEXAS STATE GERMAN CONTESTS	01/13/2017	Paper Check	360.00
ISSUED	1625072	Tammi Sauer	01/13/2017	Paper Check	175.00
ISSUED	1625073	WHIRLYBALL	01/13/2017	Paper Check	598.00
ISSUED	1625074	A+ COMPUTER SCIENCE	01/13/2017	Paper Check	75.00
ISSUED	1625075	ABLE COMMUNICATIONS	01/13/2017	Paper Check	1,383.67
ISSUED	1625076	ADVANTAGE WATER SYSTEMS	01/13/2017	Paper Check	295.00
ISSUED	1625077	ALLAN BURNS	01/13/2017	Paper Check	304.00
ISSUED	1625078	ALONTI CAFE & CATERING	01/13/2017	Paper Check	145.86
ISSUED	1625079	AM TECHNOLOGIES	01/13/2017	Paper Check	1,379.00
ISSUED	1625080	AMERICA TEAM SPORTS	01/13/2017	Paper Check	198.00
ISSUED	1625081	AMERICAN EXPRESS	01/13/2017	Paper Check	9,802.55
ISSUED	1625082	ANTHONY CHESHER	01/13/2017	Paper Check	304.00
ISSUED	1625083	APPLE COMPUTER INC	01/13/2017	Paper Check	18,170.00
ISSUED	1625084	APPLETREE FLOWERS & GIFTS	01/13/2017	Paper Check	60.00
ISSUED	1625085	ARTA TRAVEL	01/13/2017	Paper Check	229.56
ISSUED	1625086	ARTHUR PRIVETT	01/13/2017	Paper Check	456.00
ISSUED	1625087	ASCD	01/13/2017	Paper Check	1,085.00
ISSUED	1625088	Abbott-IPCO, Inc.	01/13/2017	Paper Check	2,552.70
ISSUED	1625089	Adam Graham	01/13/2017	Paper Check	304.00
ISSUED	1625090	Adam M Haas	01/13/2017	Paper Check	171.00
ISSUED	1625091	Albert V Lopez	01/13/2017	Paper Check	304.00
ISSUED	1625092	Ali Khan	01/13/2017	Paper Check	150.00
ISSUED	1625093	All Janitorial Professional Serv	01/13/2017	Paper Check	850.00
ISSUED	1625094	Angela Reed	01/13/2017	Paper Check	152.00
ISSUED	1625095	Ashley Carlson-Harmon	01/13/2017	Paper Check	304.00
ISSUED	1625096	Autism Treatment Center	01/13/2017	Paper Check	27,833.50

ISSUED	1625097	B & H PHOTO VIDEO	01/13/2017	Paper Check	1,132.89
ISSUED	1625098	BARSCO	01/13/2017	Paper Check	1,462.51
ISSUED	1625099	BATTERIES PLUS #146	01/13/2017	Paper Check	259.00
ISSUED	1625100	BEAU MOORE	01/13/2017	Paper Check	75.00
ISSUED	1625101	BESTMARK INDUSTRIES	01/13/2017	Paper Check	134.30
ISSUED	1625102	BILL MINNIX	01/13/2017	Paper Check	76.00
ISSUED	1625103	BIRDVILLE ISD - JROTC	01/13/2017	Paper Check	280.00
ISSUED	1625104	BIRDVILLE ISD - JROTC	01/13/2017	Paper Check	320.00
ISSUED	1625105	BLICK ART MATERIALS	01/13/2017	Paper Check	245.20
ISSUED	1625106	BLUE RIBBON TROPHIES & AWARDS	01/13/2017	Paper Check	163.35
ISSUED	1625107	BOB SCHLINKMAN	01/13/2017	Paper Check	135.00
ISSUED	1625108	BOB TOMES FORD	01/13/2017	Paper Check	187.41
ISSUED	1625109	BORDEN	01/13/2017	Paper Check	19,064.50
ISSUED	1625110	BOXES 4 U INC	01/13/2017	Paper Check	887.10
ISSUED	1625111	BRANDON JONES	01/13/2017	Paper Check	608.00
ISSUED	1625112	BRET FOSTER	01/13/2017	Paper Check	135.00
ISSUED	1625113	BUCK'S WHEEL & EQUIPMENT CO	01/13/2017	Paper Check	70.80
ISSUED	1625114	Baker Distributing Co.	01/13/2017	Paper Check	126.10
ISSUED	1625115	Bartos Industries LTD	01/13/2017	Paper Check	314.00
ISSUED	1625116	Bill Washington	01/13/2017	Paper Check	152.00
ISSUED	1625117	Billy Henricks	01/13/2017	Paper Check	1,026.00
ISSUED	1625118	Billy Mitchell	01/13/2017	Paper Check	304.00
ISSUED	1625119	Blake Grundy	01/13/2017	Paper Check	135.00
ISSUED	1625120	Brendin Axtman	01/13/2017	Paper Check	32.00
ISSUED	1625121	Brian Meli	01/13/2017	Paper Check	532.00
ISSUED	1625122	Buffalo Specialities, Inc.	01/13/2017	Paper Check	875.00
ISSUED	1625123	CARMICHAEL WILLIAMS	01/13/2017	Paper Check	135.00
ISSUED	1625124	CAROLINA BIOLOGICAL SUPPLY	01/13/2017	Paper Check	290.85
ISSUED	1625125	CARROLL SENIOR HS COMPUTER SCIENCE BOOSTERS	01/13/2017	Paper Check	120.00
ISSUED	1625126	CHAD HUMPHREY	01/13/2017	Paper Check	266.00
ISSUED	1625127	CHARLES GILBERT	01/13/2017	Paper Check	171.00
ISSUED	1625128	CHRISTOPHER BIANEZ	01/13/2017	Paper Check	304.00
ISSUED	1625129	CHURCHILL HS SPEECH	01/13/2017	Paper Check	335.00
ISSUED	1625130	COCA COLA BOTTLING CO	01/13/2017	Paper Check	3,760.21
ISSUED	1625131	COLLEGE BOARD SAT PROGRAM	01/13/2017	Paper Check	75.00
ISSUED	1625132	COPPELL HS	01/13/2017	Paper Check	205.00
ISSUED	1625133	CORNER BAKERY	01/13/2017	Paper Check	566.70
ISSUED	1625134	COX WELDING SERVICE	01/13/2017	Paper Check	590.00
ISSUED	1625135	CROWN TROPHY	01/13/2017	Paper Check	315.05
ISSUED	1625136	CUSTER ROAD METHODIST CHURCH	01/13/2017	Paper Check	725.00
ISSUED	1625137	Carrier South Central	01/13/2017	Paper Check	306.50
ISSUED	1625138	Carroll ISD-Dragon Debate	01/13/2017	Paper Check	1,120.00
ISSUED	1625139	Cell Staff, LLC	01/13/2017	Paper Check	855.00
ISSUED	1625140	Central Market Catering	01/13/2017	Paper Check	243.55
ISSUED	1625141	Cody Moorse	01/13/2017	Paper Check	85.00
ISSUED	1625142	Coppell Debate Booster Club	01/13/2017	Paper Check	1,857.50
ISSUED	1625143	Costco	01/13/2017	Paper Check	199.40
ISSUED	1625144	DALLAS STRINGS INC	01/13/2017	Paper Check	65.00
ISSUED	1625145	DANIEL CATES	01/13/2017	Paper Check	380.00
ISSUED	1625146	DANIEL HERSCH	01/13/2017	Paper Check	85.00
ISSUED	1625147	DAVID GIBBON	01/13/2017	Paper Check	137.50
ISSUED	1625148	DAVID WADDELL	01/13/2017	Paper Check	76.00

ISSUED	1625149	DCS INFORMATION SYSTEMS	01/13/2017	Paper Check	2.00
ISSUED	1625150	DEANAN GOURMET POPCORN	01/13/2017	Paper Check	450.00
ISSUED	1625151	DEE TRIM SHOP	01/13/2017	Paper Check	595.00
ISSUED	1625152	DELL MARKETING LP	01/13/2017	Paper Check	246.37
ISSUED	1625153	DENTON COUNTY HOUSEMOVERS	01/13/2017	Paper Check	31,000.00
ISSUED	1625154	DEREK ELDRIDGE	01/13/2017	Paper Check	304.00
ISSUED	1625155	DG'S PIZZA INC	01/13/2017	Paper Check	223.34
ISSUED	1625156	DRAMATIC PUBLISHING CO	01/13/2017	Paper Check	47.01
ISSUED	1625157	DRAMATISTS PLAY SERVICE INC	01/13/2017	Paper Check	226.20
ISSUED	1625158	David C. Rodgers	01/13/2017	Paper Check	304.00
ISSUED	1625159	David Lunsford	01/13/2017	Paper Check	85.00
ISSUED	1625160	Dealers Electrical Supply	01/13/2017	Paper Check	114.84
ISSUED	1625161	Denitech Corporation	01/13/2017	Paper Check	50,140.85
ISSUED	1625162	Deric Hood	01/13/2017	Paper Check	85.00
ISSUED	1625163	EDUCATION SERVICE CENTER - REGION X	01/13/2017	Paper Check	2,610.00
ISSUED	1625164	ELDRIDGE PUBLISHING CO	01/13/2017	Paper Check	259.90
ISSUED	1625165	EMC New Beginnings	01/13/2017	Paper Check	912.00
ISSUED	1625166	ERIC SEED	01/13/2017	Paper Check	76.00
ISSUED	1625167	ETA HAND2MIND	01/13/2017	Paper Check	3,951.98
ISSUED	1625168	Edward M. Pinder	01/13/2017	Paper Check	150.00
ISSUED	1625169	Elliott Electric Supply	01/13/2017	Paper Check	25.00
ISSUED	1625170	Elliott Staffing Services, Inc.	01/13/2017	Paper Check	6,763.00
ISSUED	1625171	Emmanuel Griffin	01/13/2017	Paper Check	304.00
ISSUED	1625172	FERNANDO ROBLEDO	01/13/2017	Paper Check	304.00
ISSUED	1625173	FITNESS FINDERS	01/13/2017	Paper Check	524.65
ISSUED	1625174	Federal Express	01/13/2017	Paper Check	30.84
ISSUED	1625175	Ferguson Enterprises	01/13/2017	Paper Check	41.44
ISSUED	1625176	Freeman Systems LLC	01/13/2017	Paper Check	869.00
ISSUED	1625177	Fuelman of DFW	01/13/2017	Paper Check	404.48
ISSUED	1625178	Full Impact	01/13/2017	Paper Check	1,350.00
ISSUED	1625179	GCA SERVICES GROUP	01/13/2017	Paper Check	7,341.75
ISSUED	1625180	GERARD IRWIN KLAHR	01/13/2017	Paper Check	380.00
ISSUED	1625181	GORDON WELCH	01/13/2017	Paper Check	135.00
ISSUED	1625182	GREAT AMERICAN PREFERRED	01/13/2017	Paper Check	2,654.60
ISSUED	1625183	GREGORY WILLIAMS	01/13/2017	Paper Check	304.00
ISSUED	1625184	GROGGY DOG SPORTSWEAR	01/13/2017	Paper Check	1,521.70
ISSUED	1625185	GRUBCO INC	01/13/2017	Paper Check	85.50
ISSUED	1625186	Gean K. Blaylock	01/13/2017	Paper Check	304.00
ISSUED	1625187	Grainger	01/13/2017	Paper Check	941.65
ISSUED	1625188	HARVARD DEBATE INC	01/13/2017	Paper Check	1,620.00
ISSUED	1625189	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	01/13/2017	Paper Check	150.00
ISSUED	1625190	HERITAGE FOOD SERVICE GROUP, INC.	01/13/2017	Paper Check	1,933.48
ISSUED	1625191	HEXCO INC	01/13/2017	Paper Check	65.93
ISSUED	1625192	HOBART SERVICE	01/13/2017	Paper Check	1,176.30
ISSUED	1625193	HOME DEPOT	01/13/2017	Paper Check	1,481.15
ISSUED	1625194	HOUGHTON MIFFLIN HARCOURT - WILMINGTON MA	01/13/2017	Paper Check	24,500.00
ISSUED	1625195	Harry Whitsitt	01/13/2017	Paper Check	266.00
ISSUED	1625196	Hebron Hawk Debate Boosters	01/13/2017	Paper Check	685.00
ISSUED	1625197	Horton Commercial Refrigeration,	01/13/2017	Paper Check	212.50
ISSUED	1625198	IDN ACME INC	01/13/2017	Paper Check	40.97
ISSUED	1625199	J W PEPPER & SON INC	01/13/2017	Paper Check	1,018.82
ISSUED	1625200	JAMAAL KEMP	01/13/2017	Paper Check	456.00

ISSUED	1625201	JAMES BOWIE	01/13/2017	Paper Check	152.00
ISSUED	1625202	JAMES FORSYTHE	01/13/2017	Paper Check	304.00
ISSUED	1625203	JAMES PHELAN	01/13/2017	Paper Check	332.50
ISSUED	1625204	JAMIE GERHART	01/13/2017	Paper Check	304.00
ISSUED	1625205	JASON HOUSE	01/13/2017	Paper Check	135.00
ISSUED	1625206	JASON'S DELI - ALL LOCATIONS	01/13/2017	Paper Check	132.00
ISSUED	1625207	JEFF GRAHAM	01/13/2017	Paper Check	1,349.00
ISSUED	1625208	JERRY MEHMEN	01/13/2017	Paper Check	912.00
ISSUED	1625209	JOANNE YARLEY	01/13/2017	Paper Check	5,177.50
ISSUED	1625210	JOE MCCLELLAND	01/13/2017	Paper Check	608.00
ISSUED	1625211	JOHN RICHARD PARKS	01/13/2017	Paper Check	75.00
ISSUED	1625212	JULIE PETERSON	01/13/2017	Paper Check	45.00
ISSUED	1625213	Jeffrey Lambert	01/13/2017	Paper Check	60.00
ISSUED	1625214	Jeffrey W. Collinsworth	01/13/2017	Paper Check	266.00
ISSUED	1625215	Jermaine Butler	01/13/2017	Paper Check	115.00
ISSUED	1625216	Jessica Emery	01/13/2017	Paper Check	120.00
ISSUED	1625217	John Cruz	01/13/2017	Paper Check	85.00
ISSUED	1625218	John Grant	01/13/2017	Paper Check	617.50
ISSUED	1625219	Johnson Supply Company	01/13/2017	Paper Check	340.75
ISSUED	1625220	Jose R. Perez	01/13/2017	Paper Check	304.00
ISSUED	1625221	Joshua Kulwicki	01/13/2017	Paper Check	304.00
ISSUED	1625222	Joshua McGowan	01/13/2017	Paper Check	85.00
ISSUED	1625223	KAPLAN EARLY LEARNING CO	01/13/2017	Paper Check	291.84
ISSUED	1625224	KELLE KENNEMER	01/13/2017	Paper Check	304.00
ISSUED	1625225	KENNETH BURRS	01/13/2017	Paper Check	228.00
ISSUED	1625226	KINGS III OF AMERICA INC	01/13/2017	Paper Check	635.00
ISSUED	1625227	KONE INC	01/13/2017	Paper Check	600.00
ISSUED	1625228	Ken Marko	01/13/2017	Paper Check	70.00
ISSUED	1625229	Kendrick Johnson	01/13/2017	Paper Check	304.00
ISSUED	1625230	Klement Distribution, Inc.	01/13/2017	Paper Check	223.77
ISSUED	1625231	Kroger (Dallas Customer Charges)	01/13/2017	Paper Check	996.08
ISSUED	1625232	Kurz & Co	01/13/2017	Paper Check	3,322.84
ISSUED	1625233	LABATT - Concession Only	01/13/2017	Paper Check	6,236.75
ISSUED	1625234	LARRY BRANCH .	01/13/2017	Paper Check	255.00
ISSUED	1625235	LAURIE HUNTER .	01/13/2017	Paper Check	608.00
ISSUED	1625236	LIMITLESS OFFICE PRODUCTS	01/13/2017	Paper Check	3,888.29
ISSUED	1625237	LOCKE SUPPLY CO	01/13/2017	Paper Check	105.58
ISSUED	1625238	LOWE'S COMPANIES INC - CENTRAL PLANO	01/13/2017	Paper Check	54.24
ISSUED	1625239	Labatt - Replenishment	01/13/2017	Paper Check	441.60
ISSUED	1625240	Labatt - WEBSITE ORDERING	01/13/2017	Paper Check	99,029.44
ISSUED	1625241	Larry E Aldrich	01/13/2017	Paper Check	304.00
ISSUED	1625242	Legends Popcorn	01/13/2017	Paper Check	83.14
ISSUED	1625243	Leslie's Poolmart, Inc.	01/13/2017	Paper Check	107.80
ISSUED	1625244	Linda Choi	01/13/2017	Paper Check	130.00
ISSUED	1625245	M AND A TECHNOLOGY INC	01/13/2017	Paper Check	75.00
ISSUED	1625246	MARK ELKINS .	01/13/2017	Paper Check	114.00
ISSUED	1625247	MATTHEW LECOVER .	01/13/2017	Paper Check	85.00
ISSUED	1625248	MEDIEVAL TIMES	01/13/2017	Paper Check	1,417.18
ISSUED	1625249	MENTORING MINDS	01/13/2017	Paper Check	3,873.83
ISSUED	1625250	METRO BATTERY DISTRIBUTORS, LLC	01/13/2017	Paper Check	20.00
ISSUED	1625251	MICHAEL DONAHO .	01/13/2017	Paper Check	912.00
ISSUED	1625252	MICHAEL RUMFIELD .	01/13/2017	Paper Check	304.00

ISSUED	1625253	MICHAEL SCROGGINS .	01/13/2017	Paper Check	304.00
ISSUED	1625254	MIDWEST BIOSERVICE CO LLC .	01/13/2017	Paper Check	781.00
ISSUED	1625255	MIXED BAG DESIGNS	01/13/2017	Paper Check	16.27
ISSUED	1625256	Mansfield Oil	01/13/2017	Paper Check	28,789.68
ISSUED	1625257	Marcus Adams	01/13/2017	Paper Check	170.00
ISSUED	1625258	Marshall Bass	01/13/2017	Paper Check	446.50
ISSUED	1625259	Matthew B Shuler	01/13/2017	Paper Check	304.00
ISSUED	1625260	Matthew Fraley	01/13/2017	Paper Check	456.00
ISSUED	1625261	McMaster-Carr	01/13/2017	Paper Check	49.48
ISSUED	1625262	Michael Scott	01/13/2017	Paper Check	114.00
ISSUED	1625263	Michelle Jones	01/13/2017	Paper Check	304.00
ISSUED	1625264	Modern Robotics, Inc.	01/13/2017	Paper Check	146.90
ISSUED	1625265	Moore Medical Corp	01/13/2017	Paper Check	93.19
ISSUED	1625266	NAAMAN FOREST HS DEBATE	01/13/2017	Paper Check	552.50
ISSUED	1625267	NATIONAL GEOGRAPHIC BEE	01/13/2017	Paper Check	100.00
ISSUED	1625268	NATIONAL SPEECH & DEBATE ASSOC.	01/13/2017	Paper Check	20.00
ISSUED	1625269	NICHOLAS SPURRIER .	01/13/2017	Paper Check	125.00
ISSUED	1625270	Nema 3 Electrical Contractors	01/13/2017	Paper Check	2,969.00
ISSUED	1625271	Newk's Eatery	01/13/2017	Paper Check	214.25
ISSUED	1625272	OAK TREE PRODUCTS	01/13/2017	Paper Check	1,103.09
ISSUED	1625273	OFFICE MAKERS PLUS	01/13/2017	Paper Check	275.00
ISSUED	1625274	ORIENTAL TRADING CO	01/13/2017	Paper Check	332.11
ISSUED	1625275	Office Depot (Project) Website Ordering	01/13/2017	Paper Check	6,039.12
ISSUED	1625276	Office Depot (Traditional) Direct Order	01/13/2017	Paper Check	220.60
ISSUED	1625277	Olmsted Kirk Paper Co	01/13/2017	Paper Check	43,754.82
ISSUED	1625278	On Demand Press, LLC	01/13/2017	Paper Check	1,308.85
ISSUED	1625279	One Stop Tire & Automotive	01/13/2017	Paper Check	1,056.07
ISSUED	1625280	PARADISE FRUITS & VEGETABLES	01/13/2017	Paper Check	15,464.10
ISSUED	1625281	PAT TOWNE .	01/13/2017	Paper Check	85.00
ISSUED	1625282	PAUL NARCISSE .	01/13/2017	Paper Check	85.00
ISSUED	1625283	PENDERS MUSIC CO	01/13/2017	Paper Check	122.19
ISSUED	1625284	PERFORMING ARTS CONSULTANTS	01/13/2017	Paper Check	25,530.00
ISSUED	1625285	PHILIP RICH .	01/13/2017	Paper Check	171.00
ISSUED	1625286	PISD EDUCATION FOUNDATION	01/13/2017	Paper Check	600.00
ISSUED	1625287	PITNEY BOWES INC.	01/13/2017	Paper Check	3,164.04
ISSUED	1625288	PITSCO INC	01/13/2017	Paper Check	338.72
ISSUED	1625289	PLANO FLORIST	01/13/2017	Paper Check	60.00
ISSUED	1625290	POSITIVE PROMOTIONS	01/13/2017	Paper Check	421.67
ISSUED	1625291	Parks Coffee	01/13/2017	Paper Check	759.30
ISSUED	1625292	Paul Funderburg	01/13/2017	Paper Check	165.00
ISSUED	1625293	Paxton Patterson, LLC	01/13/2017	Paper Check	60.54
ISSUED	1625294	Prime Systems	01/13/2017	Paper Check	51,701.02
ISSUED	1625295	QRosity Company, LLC	01/13/2017	Paper Check	275.00
ISSUED	1625296	Quincy Compressor	01/13/2017	Paper Check	890.47
ISSUED	1625297	RANDALL STRICKLAND .	01/13/2017	Paper Check	304.00
ISSUED	1625298	RICHARD BROWN .	01/13/2017	Paper Check	85.00
ISSUED	1625299	RICHARD FEEMSTER	01/13/2017	Paper Check	760.00
ISSUED	1625300	RICHARD PEREZ .	01/13/2017	Paper Check	76.00
ISSUED	1625301	ROACH FEED & SEED INC	01/13/2017	Paper Check	870.39
ISSUED	1625302	ROGER STEINMAN .	01/13/2017	Paper Check	304.00
ISSUED	1625303	RONALD KEITH GRIFFIN	01/13/2017	Paper Check	541.50
ISSUED	1625304	Raymond Harrison	01/13/2017	Paper Check	165.00

ISSUED	1625305	Raymond Theodore	01/13/2017	Paper Check	85.00
ISSUED	1625306	Regency Lighting	01/13/2017	Paper Check	3,116.16
ISSUED	1625307	Reginald Johnson	01/13/2017	Paper Check	85.00
ISSUED	1625308	Richard Laskiewicz	01/13/2017	Paper Check	85.00
ISSUED	1625309	Robert Bernard	01/13/2017	Paper Check	1,216.00
ISSUED	1625310	Rose Food Service	01/13/2017	Paper Check	3,773.40
ISSUED	1625311	SADDLEBACK EDUCATIONAL INC	01/13/2017	Paper Check	57.75
ISSUED	1625312	SANDY LAKE AMUSEMENT PARK	01/13/2017	Paper Check	175.00
ISSUED	1625313	SAS INSTITUTE INC	01/13/2017	Paper Check	40,319.50
ISSUED	1625314	SCHNEIDER ELECTRIC	01/13/2017	Paper Check	3,465.00
ISSUED	1625315	SCHOLASTIC BOOK FAIRS - 10	01/13/2017	Paper Check	1,376.06
ISSUED	1625316	SCHOLASTIC BOOK FAIRS - 10	01/13/2017	Paper Check	209.76
ISSUED	1625317	SCHOOL MATE	01/13/2017	Paper Check	419.00
ISSUED	1625318	SEAN CARTER .	01/13/2017	Paper Check	304.00
ISSUED	1625319	SHAR PRODUCTS CO	01/13/2017	Paper Check	876.74
ISSUED	1625320	SHELBY KERVIN .	01/13/2017	Paper Check	456.00
ISSUED	1625321	SHI - GOVERNMENT SOLUTIONS CO	01/13/2017	Paper Check	4,073.42
ISSUED	1625322	SIGN AUTHORITY	01/13/2017	Paper Check	45.00
ISSUED	1625323	SIGNATURE TOWING INC	01/13/2017	Paper Check	767.50
ISSUED	1625324	SOMMER ASSOCIATES	01/13/2017	Paper Check	791.05
ISSUED	1625325	SONNY BRYAN'S SMOKEHOUSE	01/13/2017	Paper Check	1,141.20
ISSUED	1625326	SOUTHERN MAID DONUT	01/13/2017	Paper Check	174.20
ISSUED	1625327	SOUTHERN TIRE MART LLC	01/13/2017	Paper Check	8,174.89
ISSUED	1625328	SOUTHLAKE CARROLL HS SPEECH	01/13/2017	Paper Check	245.00
ISSUED	1625329	SPAETH MACHINE SHOP INC	01/13/2017	Paper Check	380.00
ISSUED	1625330	SPENCER CLUFF	01/13/2017	Paper Check	85.00
ISSUED	1625331	STEPHEN SMART .	01/13/2017	Paper Check	684.00
ISSUED	1625332	STERN'S CATERING COMPANY	01/13/2017	Paper Check	330.95
ISSUED	1625333	STEVEN DORON .	01/13/2017	Paper Check	135.00
ISSUED	1625334	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	01/13/2017	Paper Check	280.00
ISSUED	1625335	Sam's Club	01/13/2017	Paper Check	2,081.08
ISSUED	1625336	Samuel Carlson	01/13/2017	Paper Check	165.00
ISSUED	1625337	Samuel French Inc	01/13/2017	Paper Check	1,400.31
ISSUED	1625338	Sarah Swanson	01/13/2017	Paper Check	165.00
ISSUED	1625339	Seidlitz Education, LLC	01/13/2017	Paper Check	2,600.00
ISSUED	1625340	Shaun Morgan	01/13/2017	Paper Check	304.00
ISSUED	1625341	Signs by Randy	01/13/2017	Paper Check	120.00
ISSUED	1625342	Site One Landscape	01/13/2017	Paper Check	2,641.85
ISSUED	1625343	Southwest International Trucks	01/13/2017	Paper Check	9,575.29
ISSUED	1625344	Sports Facilities Construction Company	01/13/2017	Paper Check	750.00
ISSUED	1625345	Stacey R Rotunno	01/13/2017	Paper Check	494.00
ISSUED	1625346	Stephens Cleaners	01/13/2017	Paper Check	45.50
ISSUED	1625347	Steven Freebairn	01/13/2017	Paper Check	85.00
ISSUED	1625348	SyncB/Amazon	01/13/2017	Paper Check	1,434.90
ISSUED	1625349	TACCA	01/13/2017	Paper Check	165.00
ISSUED	1625350	TERRY PAULEY .	01/13/2017	Paper Check	152.00
ISSUED	1625351	TEX-AIR FILTERS	01/13/2017	Paper Check	187.92
ISSUED	1625352	TEXAN GROUP	01/13/2017	Paper Check	322.00
ISSUED	1625353	TEXAS 2 STITCH	01/13/2017	Paper Check	1,261.00
ISSUED	1625354	TEXAS EDUCATIONAL PAPERBACKS	01/13/2017	Paper Check	74.84
ISSUED	1625355	TEXAS STATE GERMAN CONTESTS	01/13/2017	Paper Check	290.00
ISSUED	1625356	THOMAS GOODWIN .	01/13/2017	Paper Check	85.00

ISSUED	1625357	TOM MOON .	01/13/2017	Paper Check	85.00
ISSUED	1625358	TONIA WALKER .	01/13/2017	Paper Check	266.00
ISSUED	1625359	TOTAL FIRE & SAFETY	01/13/2017	Paper Check	1,065.00
ISSUED	1625360	TRIPLE B CLEANING INC	01/13/2017	Paper Check	1,650.00
ISSUED	1625361	TTUISD	01/13/2017	Paper Check	24.00
ISSUED	1625362	Telecom Electric Supply Company	01/13/2017	Paper Check	4,459.24
ISSUED	1625363	Teresa Reed	01/13/2017	Paper Check	700.00
ISSUED	1625364	Terry Mercer	01/13/2017	Paper Check	170.00
ISSUED	1625365	Terry Neil Toye, Jr	01/13/2017	Paper Check	304.00
ISSUED	1625366	Texas Association of School Business Officials (TASBO)	01/13/2017	Paper Check	935.00
ISSUED	1625367	Thomas Bryant	01/13/2017	Paper Check	456.00
ISSUED	1625368	Tri-lam Roofing & Waterproofing,	01/13/2017	Paper Check	133,183.67
ISSUED	1625369	U S TOY CO-CONSTRUCTIVE	01/13/2017	Paper Check	689.13
ISSUED	1625370	UNISELECT USA	01/13/2017	Paper Check	42.96
ISSUED	1625371	UNIVERSITY OF TEXAS AT AUSTIN - SCHOOL OF SOCIAL WORK	01/13/2017	Paper Check	320.00
ISSUED	1625372	UNIVERSITY OF TEXAS AT AUSTIN - SCHOOL OF SOCIAL WORK	01/13/2017	Paper Check	640.00
ISSUED	1625373	Unifirst Holdings Inc	01/13/2017	Paper Check	715.46
ISSUED	1625374	United Access of Dallas LLC	01/13/2017	Paper Check	781.14
ISSUED	1625375	VEX Robotics, Inc.	01/13/2017	Paper Check	360.87
ISSUED	1625376	Viktorija Rose	01/13/2017	Paper Check	85.00
ISSUED	1625377	VoiceThread	01/13/2017	Paper Check	79.00
ISSUED	1625378	Voss Lighting	01/13/2017	Paper Check	705.95
ISSUED	1625379	WARREN MCNURLEN .	01/13/2017	Paper Check	636.50
ISSUED	1625380	WELDON WILLIAMS & LICK INC	01/13/2017	Paper Check	790.70
ISSUED	1625381	WELLS FARGO FINANCIAL LEASING	01/13/2017	Paper Check	118.00
ISSUED	1625382	WESLEY GERIG .	01/13/2017	Paper Check	228.00
ISSUED	1625383	WESTONE LABORATORIES, INC.	01/13/2017	Paper Check	34.75
ISSUED	1625384	WILLIAM BROWN .	01/13/2017	Paper Check	304.00
ISSUED	1625385	WILLIAM JOHNSON .	01/13/2017	Paper Check	456.00
ISSUED	1625386	WILLIAM ROY KIMBERLIN	01/13/2017	Paper Check	50.00
ISSUED	1625387	WILLIAM V MACGILL & CO	01/13/2017	Paper Check	73.26
ISSUED	1625388	WILLIAM VEGAS .	01/13/2017	Paper Check	608.00
ISSUED	1625389	WILLIAMSON MUSIC CO	01/13/2017	Paper Check	115.24
ISSUED	1625390	WOODARD BUILDERS SUPPLY CO	01/13/2017	Paper Check	192.50
ISSUED	1625391	WORLD'S FINEST CHOCOLATE INC	01/13/2017	Paper Check	720.00
ISSUED	1625392	WURTH USA INC	01/13/2017	Paper Check	3,481.23
ISSUED	1625393	Webuildfun, Inc.	01/13/2017	Paper Check	600.00
ISSUED	1625394	WestEd - Accounting Dept.	01/13/2017	Paper Check	20,000.00
ISSUED	1625395	Willie Jones	01/13/2017	Paper Check	135.00
ISSUED	1625396	XEROX CORP	01/13/2017	Paper Check	2,600.35
ISSUED	1625397	Xavier Badillo	01/13/2017	Paper Check	313.50
ISSUED	1625398	Zee Medical	01/13/2017	Paper Check	141.72
ISSUED	1625399	Helen Jiang	01/17/2017	Paper Check	73.75
ISSUED	1625400	Maria Sandra Silverio	01/17/2017	Paper Check	100.00
ISSUED	1625401	Sarah Stelter	01/17/2017	Paper Check	17.00
ISSUED	1625402	Jae Hong Yun	01/17/2017	Paper Check	73.75
ISSUED	1625403	ASCD	01/17/2017	Paper Check	2,729.00
ISSUED	1625404	Brant Perry (PETTY CASH)	01/17/2017	Paper Check	100.00
ISSUED	1625405	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	01/17/2017	Paper Check	200.00
ISSUED	1625406	National Association of School Psychologists, Inc	01/17/2017	Paper Check	269.00
ISSUED	1625407	GROUP DYNAMIX	01/17/2017	Paper Check	858.00
ISSUED	1625408	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	01/17/2017	Paper Check	300.00

ISSUED	1625409	INSURICA	01/17/2017	Paper Check	50.00
ISSUED	1625410	MCKINNEY ISD	01/17/2017	Paper Check	16,150.00
ISSUED	1625411	MEDIEVAL TIMES	01/17/2017	Paper Check	4,407.75
ISSUED	1625412	ACADEMIC LEARNING COMPANY	01/17/2017	Paper Check	92.27
ISSUED	1625413	ALONTI CAFE & CATERING	01/17/2017	Paper Check	60.45
ISSUED	1625414	ALPHAGRAPHICS	01/17/2017	Paper Check	3,559.98
ISSUED	1625415	AMAZING JAKE'S FOOD & FUN	01/17/2017	Paper Check	449.75
ISSUED	1625416	AMERICAN EXPRESS	01/17/2017	Paper Check	19,018.20
ISSUED	1625417	APPLE COMPUTER INC	01/17/2017	Paper Check	12,720.00
ISSUED	1625418	ARTA TRAVEL	01/17/2017	Paper Check	5,661.59
ISSUED	1625419	AUTO GLASS CENTER	01/17/2017	Paper Check	100.00
ISSUED	1625420	AUTO ZONE STORES, INC.	01/17/2017	Paper Check	2,209.95
ISSUED	1625421	Aerowave Technologies, Inc.	01/17/2017	Paper Check	2,955.00
ISSUED	1625422	American Fire Protection Group, Inc.	01/17/2017	Paper Check	950.00
ISSUED	1625423	BARSCO	01/17/2017	Paper Check	321.12
ISSUED	1625424	BATTERIES PLUS #146	01/17/2017	Paper Check	104.97
ISSUED	1625425	BENNIE THORNHILL	01/17/2017	Paper Check	76.00
ISSUED	1625426	BESTMARK INDUSTRIES	01/17/2017	Paper Check	63.90
ISSUED	1625427	BLICK ART MATERIALS	01/17/2017	Paper Check	439.08
ISSUED	1625428	BLUE RIBBON TROPHIES & AWARDS	01/17/2017	Paper Check	25.65
ISSUED	1625429	BORDEN	01/17/2017	Paper Check	5,837.00
ISSUED	1625430	BOYS & GIRLS CLUBS	01/17/2017	Paper Check	8,300.00
ISSUED	1625431	BUCK'S WHEEL & EQUIPMENT CO	01/17/2017	Paper Check	813.72
ISSUED	1625432	BULLET GRAPHICS CENTER	01/17/2017	Paper Check	2,311.40
ISSUED	1625433	COCA COLA BOTTLING CO	01/17/2017	Paper Check	190.08
ISSUED	1625434	CORNER BAKERY	01/17/2017	Paper Check	393.00
ISSUED	1625435	CRADDOCK LUMBER CO	01/17/2017	Paper Check	305.64
ISSUED	1625436	CROWN TROPHY	01/17/2017	Paper Check	6.00
ISSUED	1625437	CURRICULUM ASSOCIATES INC	01/17/2017	Paper Check	277.76
ISSUED	1625438	DALLAS STRINGS INC	01/17/2017	Paper Check	2,326.15
ISSUED	1625439	DELL MARKETING LP	01/17/2017	Paper Check	23.74
ISSUED	1625440	DRAMATIC PUBLISHING CO	01/17/2017	Paper Check	7,644.40
ISSUED	1625441	Denitech Corporation	01/17/2017	Paper Check	9.07
ISSUED	1625442	Earthtek Inc	01/17/2017	Paper Check	390.00
ISSUED	1625443	Elliott Electric Supply	01/17/2017	Paper Check	121.73
ISSUED	1625444	Emily Jackson	01/17/2017	Paper Check	10.00
ISSUED	1625445	FINISHMASTER INC	01/17/2017	Paper Check	453.81
ISSUED	1625446	Federal Express	01/17/2017	Paper Check	19.32
ISSUED	1625447	Follett School Solutions, Inc.	01/17/2017	Paper Check	797.72
ISSUED	1625448	Fuelman of DFW	01/17/2017	Paper Check	456.37
ISSUED	1625449	GOING MY WAY	01/17/2017	Paper Check	252.00
ISSUED	1625450	GREATER DALLAS PRESS	01/17/2017	Paper Check	591.00
ISSUED	1625451	GROGGY DOG SPORTSWEAR	01/17/2017	Paper Check	375.00
ISSUED	1625452	Grainger	01/17/2017	Paper Check	155.28
ISSUED	1625453	H2O Supply Inc	01/17/2017	Paper Check	740.00
ISSUED	1625454	HEINEMANN	01/17/2017	Paper Check	64.50
ISSUED	1625455	HOME DEPOT	01/17/2017	Paper Check	129.00
ISSUED	1625456	IMAGE MAKER 4U INC	01/17/2017	Paper Check	23.00
ISSUED	1625457	INGRAM LIBRARY SERVICES	01/17/2017	Paper Check	1,636.70
ISSUED	1625458	IRON MOUNTAIN CONFIDENTIAL	01/17/2017	Paper Check	277.00
ISSUED	1625459	J W PEPPER & SON INC	01/17/2017	Paper Check	509.98
ISSUED	1625460	JASON'S DELI - ALL LOCATIONS	01/17/2017	Paper Check	514.05

ISSUED	1625461	Jim Higgins	01/17/2017	Paper Check	75.00
ISSUED	1625462	Johnson Burks Supply Co	01/17/2017	Paper Check	954.94
ISSUED	1625463	Jordan Ross Peek	01/17/2017	Paper Check	370.00
ISSUED	1625464	KIDS CREATIVE LEARN ACADEMY	01/17/2017	Paper Check	300.00
ISSUED	1625465	KIDZ STATION CHILDCARE	01/17/2017	Paper Check	1,500.00
ISSUED	1625466	Kroger (Dallas Customer Charges)	01/17/2017	Paper Check	287.58
ISSUED	1625467	Kurz & Co	01/17/2017	Paper Check	351.19
ISSUED	1625468	LABATT - Concession Only	01/17/2017	Paper Check	815.43
ISSUED	1625469	LIMITLESS OFFICE PRODUCTS	01/17/2017	Paper Check	3,997.18
ISSUED	1625470	LINED RIGHT ATHLETIC FIELD MARKING.	01/17/2017	Paper Check	715.00
ISSUED	1625471	LOCKE SUPPLY CO	01/17/2017	Paper Check	43.18
ISSUED	1625472	LONE STAR FURNISHINGS	01/17/2017	Paper Check	4,120.72
ISSUED	1625473	LOWE'S COMPANIES INC - CENTRAL PLANO	01/17/2017	Paper Check	2,024.71
ISSUED	1625474	Labatt - WEBSITE ORDERING	01/17/2017	Paper Check	80,554.00
ISSUED	1625475	Learning A-Z	01/17/2017	Paper Check	109.95
ISSUED	1625476	Lone Star Communications Inc	01/17/2017	Paper Check	4,364.38
ISSUED	1625477	Loving Guidance, Inc.	01/17/2017	Paper Check	900.00
ISSUED	1625478	MESQUITE ISD JROTC OFFICE	01/17/2017	Paper Check	240.00
ISSUED	1625479	MESQUITE ISD JROTC OFFICE	01/17/2017	Paper Check	280.00
ISSUED	1625480	METRO BATTERY DISTRIBUTORS, LLC	01/17/2017	Paper Check	600.00
ISSUED	1625481	MULTI HEALTH SYSTEMS INC	01/17/2017	Paper Check	216.00
ISSUED	1625482	Mansfield Oil	01/17/2017	Paper Check	26,988.44
ISSUED	1625483	NASCO	01/17/2017	Paper Check	499.08
ISSUED	1625484	NORTH TEXAS TOLLWAY AUTHORITY	01/17/2017	Paper Check	5.90
ISSUED	1625485	ORIENTAL TRADING CO	01/17/2017	Paper Check	381.58
ISSUED	1625486	Office Depot (Project) Website Ordering	01/17/2017	Paper Check	695.57
ISSUED	1625487	PARADISE FRUITS & VEGETABLES	01/17/2017	Paper Check	941.85
ISSUED	1625488	PITSCO INC	01/17/2017	Paper Check	173.25
ISSUED	1625489	PRO DJ ENTERTAINMENT .	01/17/2017	Paper Check	1,500.00
ISSUED	1625490	PRO ED INC	01/17/2017	Paper Check	948.20
ISSUED	1625491	Parks Coffee	01/17/2017	Paper Check	709.42
ISSUED	1625492	Pete Tolhuizen	01/17/2017	Paper Check	210.00
ISSUED	1625493	QUILL AND SCROLL	01/17/2017	Paper Check	632.00
ISSUED	1625494	RMG APPAREL	01/17/2017	Paper Check	360.00
ISSUED	1625495	Regency Lighting	01/17/2017	Paper Check	307.26
ISSUED	1625496	SCHOLASTIC STORE ONLINE	01/17/2017	Paper Check	469.21
ISSUED	1625497	SCHOOLMASTERS SAFETY	01/17/2017	Paper Check	104.23
ISSUED	1625498	STEVE SPANGLER SCIENCE	01/17/2017	Paper Check	55.52
ISSUED	1625499	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	01/17/2017	Paper Check	900.00
ISSUED	1625500	Sam's Club	01/17/2017	Paper Check	163.42
ISSUED	1625501	SyncB/Amazon	01/17/2017	Paper Check	824.73
ISSUED	1625502	TACCA	01/17/2017	Paper Check	525.00
ISSUED	1625503	TARGET SPECIALTY PRODUCTS	01/17/2017	Paper Check	914.70
ISSUED	1625504	TEXAS AIRSYSTEMS LLC	01/17/2017	Paper Check	5,279.00
ISSUED	1625505	TMEA CLINIC - CONVENTION	01/17/2017	Paper Check	60.00
ISSUED	1625506	The College Board	01/17/2017	Paper Check	556.40
ISSUED	1625507	U S TOY CO-CONSTRUCTIVE	01/17/2017	Paper Check	36.27
ISSUED	1625508	UNIVERSAL MELODY SERVICES	01/17/2017	Paper Check	3,267.00
ISSUED	1625509	UNT Speech and Hearing Center	01/17/2017	Paper Check	9,014.00
ISSUED	1625510	VERIZON BUSINESS - VOIP	01/17/2017	Paper Check	14,291.26
ISSUED	1625511	WILLIAMSON MUSIC CO	01/17/2017	Paper Check	19.99
ISSUED	1625512	WYLIE EAST HS AIR FORCE JROTC	01/17/2017	Paper Check	210.00

ISSUED	1625513	Zobiada Sadatyar	01/17/2017	Paper Check	211.78
ISSUED	1625514	TAEA	01/17/2017	Paper Check	12,585.00
ISSUED	1625515	INGRAM LIBRARY SERVICES	01/17/2017	Paper Check	14,263.17
ISSUED	1625516	Polly Schlosser	01/18/2017	Paper Check	500.00
ISSUED	1625517	PEROT MUSEUM OF NATURE & SCIENCE	01/19/2017	Paper Check	640.00
ISSUED	1625518	Brenda Castillo	01/20/2017	Paper Check	442.12
ISSUED	1625519	Maria Gomez	01/20/2017	Paper Check	166.15
ISSUED	1625520	Gary Grant	01/20/2017	Paper Check	351.23
ISSUED	1625521	Rosalind Himes	01/20/2017	Paper Check	124.99
ISSUED	1625522	Edith Maciel	01/20/2017	Paper Check	603.40
ISSUED	1625523	Denise McCrorey	01/20/2017	Paper Check	152.83
ISSUED	1625524	Sandra Peitzner	01/20/2017	Paper Check	198.99
ISSUED	1625525	Cassandra Ray	01/20/2017	Paper Check	627.00
ISSUED	1625526	Wen Wang	01/20/2017	Paper Check	913.00
ISSUED	1625527	David Beck	01/20/2017	Paper Check	75.00
ISSUED	1625528	Kim Collins	01/20/2017	Paper Check	75.00
ISSUED	1625529	Ashley Craven	01/20/2017	Paper Check	15.00
ISSUED	1625530	Fiana Delgado	01/20/2017	Paper Check	10.05
ISSUED	1625531	Risha Fleeger	01/20/2017	Paper Check	30.00
ISSUED	1625532	Danielle Krasnesky	01/20/2017	Paper Check	15.00
ISSUED	1625533	Sarah Majors	01/20/2017	Paper Check	26.85
ISSUED	1625534	Ellen Myers	01/20/2017	Paper Check	23.00
ISSUED	1625535	Yannette Phat-Hua	01/20/2017	Paper Check	110.00
ISSUED	1625536	Paul Philipose	01/20/2017	Paper Check	158.00
ISSUED	1625537	Denise Russell	01/20/2017	Paper Check	50.00
ISSUED	1625538	Ashley Washington	01/20/2017	Paper Check	20.00
ISSUED	1625539	Heather Wiscarson	01/20/2017	Paper Check	154.00
ISSUED	1625540	ACCUHEALTH INC	01/20/2017	Paper Check	117.09
ISSUED	1625541	BIR JV LLP	01/20/2017	Paper Check	245.11
ISSUED	1625542	CARENOW CORPORATE	01/20/2017	Paper Check	1,854.34
ISSUED	1625543	CLAIR PHYSICAL THERAPY	01/20/2017	Paper Check	732.84
ISSUED	1625544	COMPTODAY	01/20/2017	Paper Check	57.00
ISSUED	1625545	DALLAS MEDICAL CENTER	01/20/2017	Paper Check	32,409.82
ISSUED	1625546	Elite Healthcare Garland	01/20/2017	Paper Check	396.13
ISSUED	1625547	HHSC BEI	01/20/2017	Paper Check	95.00
ISSUED	1625548	KATHY TOLER MD PA	01/20/2017	Paper Check	117.09
ISSUED	1625549	KULM MEDICAL PA	01/20/2017	Paper Check	80.73
ISSUED	1625550	MADSEN ORTHOPAEDICS PA	01/20/2017	Paper Check	287.11
ISSUED	1625551	MANAGED PRESCRIPTION PROGRAM .	01/20/2017	Paper Check	77.69
ISSUED	1625552	MEDICAL CENTER OF PLANO .	01/20/2017	Paper Check	148.79
ISSUED	1625553	Matrix Healthcare Services Inc.	01/20/2017	Paper Check	27.61
ISSUED	1625554	Michael M Taba MD	01/20/2017	Paper Check	158.01
ISSUED	1625555	NASP	01/20/2017	Paper Check	479.00
ISSUED	1625556	NASP	01/20/2017	Paper Check	479.00
ISSUED	1625557	NASP	01/20/2017	Paper Check	269.00
ISSUED	1625558	NASP	01/20/2017	Paper Check	269.00
ISSUED	1625559	NASP	01/20/2017	Paper Check	269.00
ISSUED	1625560	NATIONAL CHEERLEADERS ASSOCIATION	01/20/2017	Paper Check	3,221.00
ISSUED	1625561	National Association of School Psychologists, Inc	01/20/2017	Paper Check	269.00
ISSUED	1625562	National Association of School Psychologists, Inc	01/20/2017	Paper Check	269.00
ISSUED	1625563	OCCUPATIONAL HEALTH CNTR SW .	01/20/2017	Paper Check	3,652.55
ISSUED	1625564	ORTHOTEXAS PHYSICIANS & SURGEONS .	01/20/2017	Paper Check	4,433.63

ISSUED	1625565	Orthopaedic Elective Specialists	01/20/2017	Paper Check	952.25
ISSUED	1625566	PLANO FIRE DEPARTMENT	01/20/2017	Paper Check	559.10
ISSUED	1625567	PLASTIC AND COSMETIC SURGERY .	01/20/2017	Paper Check	267.37
ISSUED	1625568	PRIMACARE MEDICAL CENTER .	01/20/2017	Paper Check	111.18
ISSUED	1625569	RICHARDSON HS	01/20/2017	Paper Check	350.00
ISSUED	1625570	Review Med L.P.	01/20/2017	Paper Check	885.00
ISSUED	1625571	Sheth MD PA	01/20/2017	Paper Check	4,817.36
ISSUED	1625572	Sportscare & Rehabilitation	01/20/2017	Paper Check	759.40
ISSUED	1625573	TEXAS HEALTH DALLAS .	01/20/2017	Paper Check	2,136.34
ISSUED	1625574	TEXAS STATE GERMAN CONTESTS	01/20/2017	Paper Check	190.00
ISSUED	1625575	Texas Pain Relief Group	01/20/2017	Paper Check	206.98
ISSUED	1625576	U S MEDICAL GROUP .	01/20/2017	Paper Check	393.55
ISSUED	1625577	Vista Rehab Partners LP	01/20/2017	Paper Check	167.94
ISSUED	1625578	WOLMED .	01/20/2017	Paper Check	305.72
ISSUED	1625579	CITY OF PLANO	01/20/2017	Paper Check	595.00
ISSUED	1625580	FRISCO ROUGHRIDERS	01/20/2017	Paper Check	100.00
ISSUED	1625581	HEALTH OCCUPATIONS STUDENTS OF AMERICA	01/20/2017	Paper Check	325.00
ISSUED	1625582	INSURICA	01/20/2017	Paper Check	50.00
ISSUED	1625583	Marcus Baseball Booster Club	01/20/2017	Paper Check	200.00
ISSUED	1625584	National French Contest	01/20/2017	Paper Check	624.00
ISSUED	1625585	SELENDIA SAGER (PETTY CASH)	01/20/2017	Paper Check	140.00
ISSUED	1625586	SKILLSUSA	01/20/2017	Paper Check	240.00
ISSUED	1625587	SKILLSUSA TEXAS DISTRICT 5	01/20/2017	Paper Check	360.00
ISSUED	1625588	TEXAS SECRETARY OF STATE	01/20/2017	Paper Check	21.00
ISSUED	1625589	TEXAS STATE GERMAN CONTESTS	01/20/2017	Paper Check	72.00
ISSUED	1625590	The Alternative Comedy Theatre,	01/20/2017	Paper Check	540.00
ISSUED	1625591	A & W Bearings & Supply CO	01/20/2017	Paper Check	206.67
ISSUED	1625592	A&A ACTIVE BACKFLOW	01/20/2017	Paper Check	350.00
ISSUED	1625593	AG-POWER INC	01/20/2017	Paper Check	363.29
ISSUED	1625594	ALBERT BRYANT	01/20/2017	Paper Check	135.00
ISSUED	1625595	ALLAN BURNS	01/20/2017	Paper Check	380.00
ISSUED	1625596	ALLEN KLARK	01/20/2017	Paper Check	684.00
ISSUED	1625597	AM TECHNOLOGIES	01/20/2017	Paper Check	2,214.00
ISSUED	1625598	AMERICAN EXPRESS	01/20/2017	Paper Check	1,489.89
ISSUED	1625599	ANTHONY CHESHER	01/20/2017	Paper Check	380.00
ISSUED	1625600	ANTHONY JOHNSON	01/20/2017	Paper Check	135.00
ISSUED	1625601	APPLE COMPUTER INC	01/20/2017	Paper Check	1,516.00
ISSUED	1625602	ARTA TRAVEL	01/20/2017	Paper Check	4,317.34
ISSUED	1625603	ARTHUR PARKER	01/20/2017	Paper Check	465.50
ISSUED	1625604	ARTREACH BOOKING SERVICE	01/20/2017	Paper Check	400.50
ISSUED	1625605	AT&T	01/20/2017	Paper Check	8,360.05
ISSUED	1625606	AUTO GLASS CENTER	01/20/2017	Paper Check	151.25
ISSUED	1625607	AUTO ZONE STORES, INC.	01/20/2017	Paper Check	179.31
ISSUED	1625608	Aaron Hunter	01/20/2017	Paper Check	130.00
ISSUED	1625609	Adam M Haas	01/20/2017	Paper Check	228.00
ISSUED	1625610	Adam Payne	01/20/2017	Paper Check	180.00
ISSUED	1625611	Adrian Hatcher	01/20/2017	Paper Check	170.00
ISSUED	1625612	Albert V Lopez	01/20/2017	Paper Check	313.50
ISSUED	1625613	Alejandro Nevarez	01/20/2017	Paper Check	152.00
ISSUED	1625614	Alfred Alvarez	01/20/2017	Paper Check	85.00
ISSUED	1625615	AndyMark, Inc.	01/20/2017	Paper Check	5,175.64
ISSUED	1625616	Ashley Carlson-Harmon	01/20/2017	Paper Check	304.00

ISSUED	1625617	Aundrea Gordon	01/20/2017	Paper Check	200.00
ISSUED	1625618	Aztec Promotional	01/20/2017	Paper Check	1,165.85
ISSUED	1625619	BARSCO	01/20/2017	Paper Check	1,865.88
ISSUED	1625620	BATTERIES PLUS #146	01/20/2017	Paper Check	2,009.28
ISSUED	1625621	BENNIE THORNHILL	01/20/2017	Paper Check	76.00
ISSUED	1625622	BILL MOORSE	01/20/2017	Paper Check	85.00
ISSUED	1625623	BILL THELEN	01/20/2017	Paper Check	85.00
ISSUED	1625624	BLICK ART MATERIALS	01/20/2017	Paper Check	635.85
ISSUED	1625625	BLUE RIBBON TROPHIES & AWARDS	01/20/2017	Paper Check	370.35
ISSUED	1625626	BLUE SKY SALES INC	01/20/2017	Paper Check	351.96
ISSUED	1625627	BLUE TARP FINANCIAL, INC	01/20/2017	Paper Check	465.01
ISSUED	1625628	BORDEN	01/20/2017	Paper Check	26,276.26
ISSUED	1625629	BOUND TO STAY BOUND BOOKS INC	01/20/2017	Paper Check	424.63
ISSUED	1625630	BRAD DUNKIN	01/20/2017	Paper Check	135.00
ISSUED	1625631	BRANDON JONES	01/20/2017	Paper Check	912.00
ISSUED	1625632	BRANDON SPENCER	01/20/2017	Paper Check	165.00
ISSUED	1625633	BSN Sports DBA US Games	01/20/2017	Paper Check	6,845.00
ISSUED	1625634	BUCK'S WHEEL & EQUIPMENT CO	01/20/2017	Paper Check	502.41
ISSUED	1625635	BUS AIR MANUFACTURING LLC	01/20/2017	Paper Check	115.30
ISSUED	1625636	Baker Distributing Co.	01/20/2017	Paper Check	12.68
ISSUED	1625637	Bill Washington	01/20/2017	Paper Check	152.00
ISSUED	1625638	Billy Mitchell	01/20/2017	Paper Check	304.00
ISSUED	1625639	Bo Landefeld	01/20/2017	Paper Check	100.00
ISSUED	1625640	Bonnie Hainline	01/20/2017	Paper Check	135.00
ISSUED	1625641	Brandon M. Quimbey	01/20/2017	Paper Check	608.00
ISSUED	1625642	Brian Meli	01/20/2017	Paper Check	532.00
ISSUED	1625643	Bryan Hutton	01/20/2017	Paper Check	135.00
ISSUED	1625644	CAROLINA BIOLOGICAL SUPPLY	01/20/2017	Paper Check	516.62
ISSUED	1625645	CHAD HUMPHREY	01/20/2017	Paper Check	266.00
ISSUED	1625646	CHARLES GILBERT	01/20/2017	Paper Check	475.00
ISSUED	1625647	CHIP HALE	01/20/2017	Paper Check	600.00
ISSUED	1625648	CICI'S ENTERPRISES INC	01/20/2017	Paper Check	70.00
ISSUED	1625649	CITY OF DALLAS - WATER UTILITIES	01/20/2017	Paper Check	4,260.67
ISSUED	1625650	CITY OF MURPHY - WATER DEPT	01/20/2017	Paper Check	1,729.92
ISSUED	1625651	CITY OF PLANO - ACCOUNTING DEPARTMENT	01/20/2017	Paper Check	40.00
ISSUED	1625652	CITY OF PLANO UTILITIES	01/20/2017	Paper Check	115,183.12
ISSUED	1625653	CITY OF RICHARDSON - WATER BILLS	01/20/2017	Paper Check	1,563.59
ISSUED	1625654	COCA COLA BOTTLING CO	01/20/2017	Paper Check	3,526.72
ISSUED	1625655	COMMUNITY WASTE DISPOSAL	01/20/2017	Paper Check	514.04
ISSUED	1625656	CONTINENTAL WIRELESS INC	01/20/2017	Paper Check	154.60
ISSUED	1625657	COSHARI CHACCHIA	01/20/2017	Paper Check	135.00
ISSUED	1625658	CRADDOCK LUMBER CO	01/20/2017	Paper Check	246.00
ISSUED	1625659	CROWN TROPHY	01/20/2017	Paper Check	89.15
ISSUED	1625660	CSPH dba Domino's Pizza	01/20/2017	Paper Check	853.77
ISSUED	1625661	Camilla Smith	01/20/2017	Paper Check	64.00
ISSUED	1625662	Canon Solutions America, Inc	01/20/2017	Paper Check	151.71
ISSUED	1625663	Charles K Heasley	01/20/2017	Paper Check	152.00
ISSUED	1625664	Chocolate Angel	01/20/2017	Paper Check	14.00
ISSUED	1625665	Christian Williams	01/20/2017	Paper Check	85.00
ISSUED	1625666	Clark Terry	01/20/2017	Paper Check	135.00
ISSUED	1625667	Class A Products, LLC	01/20/2017	Paper Check	386.66
ISSUED	1625668	Cody Moore	01/20/2017	Paper Check	85.00

ISSUED	1625669	Costco	01/20/2017	Paper Check	253.13
ISSUED	1625670	DAEDALUS TECHNOLOGIES	01/20/2017	Paper Check	235.00
ISSUED	1625671	DAKTRONICS INC	01/20/2017	Paper Check	175.00
ISSUED	1625672	DALLAS STRINGS INC	01/20/2017	Paper Check	30.00
ISSUED	1625673	DARNELL MCCOY	01/20/2017	Paper Check	135.00
ISSUED	1625674	DAVID COPELAND SAND & GRAVEL	01/20/2017	Paper Check	1,440.00
ISSUED	1625675	DAVID WADDELL	01/20/2017	Paper Check	152.00
ISSUED	1625676	DERRICK ATCHISON	01/20/2017	Paper Check	85.00
ISSUED	1625677	DG'S PIZZA INC	01/20/2017	Paper Check	1,168.67
ISSUED	1625678	DRAMATISTS PLAY SERVICE INC	01/20/2017	Paper Check	80.00
ISSUED	1625679	David C. Rodgers	01/20/2017	Paper Check	304.00
ISSUED	1625680	David Hormell	01/20/2017	Paper Check	165.00
ISSUED	1625681	Dealers Electrical Supply	01/20/2017	Paper Check	716.97
ISSUED	1625682	Deion Harris	01/20/2017	Paper Check	165.00
ISSUED	1625683	Domenico Food Products Inc	01/20/2017	Paper Check	562.10
ISSUED	1625684	Douglas W Rude	01/20/2017	Paper Check	152.00
ISSUED	1625685	EDUCATIONAL PRODUCTS INC	01/20/2017	Paper Check	263.20
ISSUED	1625686	EDUCATIONAL TESTING SERVICE	01/20/2017	Paper Check	58.24
ISSUED	1625687	EDWARD DEWAYNE GIBSON	01/20/2017	Paper Check	170.00
ISSUED	1625688	EMC New Beginnings	01/20/2017	Paper Check	1,386.24
ISSUED	1625689	ENGINEERED AIR BALANCE	01/20/2017	Paper Check	465.00
ISSUED	1625690	ERIN MERRITT	01/20/2017	Paper Check	152.00
ISSUED	1625691	ERMA JACKSON BRYANT	01/20/2017	Paper Check	335.00
ISSUED	1625692	EXCEL FIRE PROTECTION SYSTEMS	01/20/2017	Paper Check	1,173.00
ISSUED	1625693	EXPRESS BOOKSELLERS LLC	01/20/2017	Paper Check	1,563.82
ISSUED	1625694	Earthtek Inc	01/20/2017	Paper Check	19,467.50
ISSUED	1625695	Educational Steel Products, LLC	01/20/2017	Paper Check	31,377.50
ISSUED	1625696	Eric Hoskins	01/20/2017	Paper Check	135.00
ISSUED	1625697	Everything Medical LLC	01/20/2017	Paper Check	230.60
ISSUED	1625698	FERNANDO ROBLEDO	01/20/2017	Paper Check	152.00
ISSUED	1625699	FILTER SYSTEMS	01/20/2017	Paper Check	2,513.52
ISSUED	1625700	FLORES TECHNICAL SERVICES INC	01/20/2017	Paper Check	14,950.00
ISSUED	1625701	FRANK JUDGE	01/20/2017	Paper Check	135.00
ISSUED	1625702	Faron Derouselle	01/20/2017	Paper Check	85.00
ISSUED	1625703	Federal Express	01/20/2017	Paper Check	41.55
ISSUED	1625704	Fire & Life Safety America, Inc.	01/20/2017	Paper Check	16,258.50
ISSUED	1625705	Follett School Solutions, Inc.	01/20/2017	Paper Check	12,854.56
ISSUED	1625706	GARRATT-CALLAHAN CO	01/20/2017	Paper Check	1,900.59
ISSUED	1625707	GCA SERVICES GROUP	01/20/2017	Paper Check	72.00
ISSUED	1625708	GERARD IRWIN KLAHR	01/20/2017	Paper Check	769.50
ISSUED	1625709	GM DATA PRODUCTS INC	01/20/2017	Paper Check	824.07
ISSUED	1625710	GOPHER SPORTS	01/20/2017	Paper Check	873.90
ISSUED	1625711	GREGORY WILLIAMS	01/20/2017	Paper Check	313.50
ISSUED	1625712	GT CONSTRUCTION CO	01/20/2017	Paper Check	5,228.60
ISSUED	1625713	Gean K. Blaylock	01/20/2017	Paper Check	304.00
ISSUED	1625714	Grainger	01/20/2017	Paper Check	1,764.77
ISSUED	1625715	Gregory Glover	01/20/2017	Paper Check	85.00
ISSUED	1625716	H2O Supply Inc	01/20/2017	Paper Check	425.18
ISSUED	1625717	HAWAIIAN FALLS	01/20/2017	Paper Check	250.00
ISSUED	1625718	HERITAGE FOOD SERVICE GROUP, INC.	01/20/2017	Paper Check	349.90
ISSUED	1625719	HOBART SERVICE	01/20/2017	Paper Check	512.08
ISSUED	1625720	HOME DEPOT	01/20/2017	Paper Check	823.11

ISSUED	1625721	HTS - Heat Transfer Solutions	01/20/2017	Paper Check	2,157.51
ISSUED	1625722	Harry Whitsitt	01/20/2017	Paper Check	456.00
ISSUED	1625723	Heartland Payment Systems, Inc	01/20/2017	Paper Check	7,153.25
ISSUED	1625724	HiED Inc.	01/20/2017	Paper Check	3,126.09
ISSUED	1625725	Hulet Ann Gilmore-Davis	01/20/2017	Paper Check	85.00
ISSUED	1625726	IMAGE MAKER 4U INC	01/20/2017	Paper Check	15.00
ISSUED	1625727	INDEPENDENT HARDWARE INC	01/20/2017	Paper Check	1,113.50
ISSUED	1625728	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	01/20/2017	Paper Check	3,768.88
ISSUED	1625729	INGRAM LIBRARY SERVICES	01/20/2017	Paper Check	15,201.59
ISSUED	1625730	J W PEPPER & SON INC	01/20/2017	Paper Check	3,595.07
ISSUED	1625731	JACK KERMES	01/20/2017	Paper Check	304.00
ISSUED	1625732	JAMAAL KEMP	01/20/2017	Paper Check	380.00
ISSUED	1625733	JAMES BOWIE	01/20/2017	Paper Check	152.00
ISSUED	1625734	JAMES HUMMEL	01/20/2017	Paper Check	220.00
ISSUED	1625735	JAMES PHELAN	01/20/2017	Paper Check	313.50
ISSUED	1625736	JAMES R. JOHNSON	01/20/2017	Paper Check	135.00
ISSUED	1625737	JAMES RODNEY JOHNSON	01/20/2017	Paper Check	115.00
ISSUED	1625738	JAMIE GERHART	01/20/2017	Paper Check	304.00
ISSUED	1625739	JASON'S DELI - ALL LOCATIONS	01/20/2017	Paper Check	374.89
ISSUED	1625740	JEFF GRAHAM	01/20/2017	Paper Check	570.00
ISSUED	1625741	JERRY CHILDREE	01/20/2017	Paper Check	152.00
ISSUED	1625742	JOE MCCLELLAND	01/20/2017	Paper Check	494.00
ISSUED	1625743	JOHNATHON VANDERHOFF	01/20/2017	Paper Check	165.00
ISSUED	1625744	James Henry	01/20/2017	Paper Check	608.00
ISSUED	1625745	James-Albert Osborne	01/20/2017	Paper Check	165.00
ISSUED	1625746	Jamie Fosler	01/20/2017	Paper Check	64.00
ISSUED	1625747	Jason Day	01/20/2017	Paper Check	304.00
ISSUED	1625748	Jeffrey Bailey	01/20/2017	Paper Check	152.00
ISSUED	1625749	Jeffrey W. Collinsworth	01/20/2017	Paper Check	836.00
ISSUED	1625750	John Cruz	01/20/2017	Paper Check	85.00
ISSUED	1625751	John Grant	01/20/2017	Paper Check	266.00
ISSUED	1625752	Johnson Burks Supply Co	01/20/2017	Paper Check	4,823.41
ISSUED	1625753	Johnson Supply Company	01/20/2017	Paper Check	126.08
ISSUED	1625754	Jonathan Hunter	01/20/2017	Paper Check	76.00
ISSUED	1625755	Jose R. Perez	01/20/2017	Paper Check	304.00
ISSUED	1625756	Joseph Kuipers	01/20/2017	Paper Check	100.00
ISSUED	1625757	Joseph Mazzola	01/20/2017	Paper Check	50.00
ISSUED	1625758	Joshua Beasley	01/20/2017	Paper Check	165.00
ISSUED	1625759	Joshua McGowan	01/20/2017	Paper Check	85.00
ISSUED	1625760	Justin Lawrence	01/20/2017	Paper Check	152.00
ISSUED	1625761	KANVIN RAVIN	01/20/2017	Paper Check	228.00
ISSUED	1625762	KELVIN ELECTRONICS	01/20/2017	Paper Check	7.90
ISSUED	1625763	KEN ADAMS SPECIAL EVENTS	01/20/2017	Paper Check	500.00
ISSUED	1625764	KENNETH BURRS	01/20/2017	Paper Check	380.00
ISSUED	1625765	KEVIN HARRIS .	01/20/2017	Paper Check	255.00
ISSUED	1625766	KEVIN WINGO .	01/20/2017	Paper Check	152.00
ISSUED	1625767	KONE INC	01/20/2017	Paper Check	315.00
ISSUED	1625768	KRISTEN KASTNER .	01/20/2017	Paper Check	135.00
ISSUED	1625769	KYLE LINDLEY .	01/20/2017	Paper Check	135.00
ISSUED	1625770	Keith I Boutte	01/20/2017	Paper Check	76.00
ISSUED	1625771	Kendrick Johnson	01/20/2017	Paper Check	304.00
ISSUED	1625772	Kleen Air Filter Service & Sales	01/20/2017	Paper Check	5,805.84

ISSUED	1625773	Klement Distribution, Inc.	01/20/2017	Paper Check	101.34
ISSUED	1625774	Kroger (Dallas Customer Charges)	01/20/2017	Paper Check	1,356.35
ISSUED	1625775	Kurz & Co	01/20/2017	Paper Check	4,303.29
ISSUED	1625776	LABATT - Concession Only	01/20/2017	Paper Check	26.29
ISSUED	1625777	LARRY DARROW .	01/20/2017	Paper Check	85.00
ISSUED	1625778	LAURIE HUNTER .	01/20/2017	Paper Check	817.00
ISSUED	1625779	LEONARD CAMPERS .	01/20/2017	Paper Check	165.00
ISSUED	1625780	LIMITLESS OFFICE PRODUCTS	01/20/2017	Paper Check	2,401.90
ISSUED	1625781	LIVING EARTH TECHNOLOGY CO	01/20/2017	Paper Check	465.50
ISSUED	1625782	LOWE'S COMPANIES INC - CENTRAL PLANO	01/20/2017	Paper Check	2,122.43
ISSUED	1625783	LUCKS MUSIC CO	01/20/2017	Paper Check	118.67
ISSUED	1625784	Labatt - WEBSITE ORDERING	01/20/2017	Paper Check	180,961.16
ISSUED	1625785	Larry E Aldrich	01/20/2017	Paper Check	304.00
ISSUED	1625786	Lone Star Communications Inc	01/20/2017	Paper Check	1,289.79
ISSUED	1625787	Lone Star Ice Cream DFW	01/20/2017	Paper Check	271.50
ISSUED	1625788	Louis Franklin Jones	01/20/2017	Paper Check	135.00
ISSUED	1625789	MACKIN EDUCATIONAL RESOURCES	01/20/2017	Paper Check	2,000.00
ISSUED	1625790	MAIN EVENT	01/20/2017	Paper Check	785.63
ISSUED	1625791	MARK ELKINS .	01/20/2017	Paper Check	114.00
ISSUED	1625792	MASTER TEACHER INC	01/20/2017	Paper Check	86.70
ISSUED	1625793	MATTHEW LECOVER .	01/20/2017	Paper Check	170.00
ISSUED	1625794	MAURICE ADAIR .	01/20/2017	Paper Check	425.00
ISSUED	1625795	MAXI AIDS	01/20/2017	Paper Check	350.58
ISSUED	1625796	MICHAEL BOGACKI .	01/20/2017	Paper Check	228.00
ISSUED	1625797	MICHAEL COLEMAN .	01/20/2017	Paper Check	135.00
ISSUED	1625798	MICHAEL DONAHOO .	01/20/2017	Paper Check	570.00
ISSUED	1625799	MICHAEL GRANT LAHEY	01/20/2017	Paper Check	330.00
ISSUED	1625800	MICHAEL SCROGGINS .	01/20/2017	Paper Check	380.00
ISSUED	1625801	MIKEL BURRESS .	01/20/2017	Paper Check	1,000.00
ISSUED	1625802	MSC INDUSTRIAL SUPPLY CO	01/20/2017	Paper Check	75.78
ISSUED	1625803	Macaiah Tillman	01/20/2017	Paper Check	85.00
ISSUED	1625804	Marcus Gordon	01/20/2017	Paper Check	78.00
ISSUED	1625805	Marcus Martin	01/20/2017	Paper Check	85.00
ISSUED	1625806	Mark Jackson	01/20/2017	Paper Check	165.00
ISSUED	1625807	Mark Robertson	01/20/2017	Paper Check	165.00
ISSUED	1625808	Matthew B Shuler	01/20/2017	Paper Check	304.00
ISSUED	1625809	Matthew Fraley	01/20/2017	Paper Check	608.00
ISSUED	1625810	Maurice Goodman	01/20/2017	Paper Check	165.00
ISSUED	1625811	McMaster-Carr	01/20/2017	Paper Check	176.21
ISSUED	1625812	Michael Broomfield	01/20/2017	Paper Check	135.00
ISSUED	1625813	Michael Missildine	01/20/2017	Paper Check	304.00
ISSUED	1625814	Michael Scott	01/20/2017	Paper Check	114.00
ISSUED	1625815	Michelle Jones	01/20/2017	Paper Check	304.00
ISSUED	1625816	NASCO	01/20/2017	Paper Check	146.49
ISSUED	1625817	NATHANIEL COLLINS .	01/20/2017	Paper Check	400.00
ISSUED	1625818	NICHOLAS SPURRIER .	01/20/2017	Paper Check	62.50
ISSUED	1625819	Nihyjii Davis	01/20/2017	Paper Check	330.00
ISSUED	1625820	O'REILLY AUTO PARTS	01/20/2017	Paper Check	289.24
ISSUED	1625821	OFFICE MAKERS PLUS	01/20/2017	Paper Check	1,315.00
ISSUED	1625822	ORIENTAL TRADING CO	01/20/2017	Paper Check	695.63
ISSUED	1625823	Office Depot (Project) Website Ordering	01/20/2017	Paper Check	11,344.18
ISSUED	1625824	Office Depot (Traditional) Direct Order	01/20/2017	Paper Check	223.58

ISSUED	1625825	On Demand Press, LLC	01/20/2017	Paper Check	674.00
ISSUED	1625826	PARADISE FRUITS & VEGETABLES	01/20/2017	Paper Check	8,042.35
ISSUED	1625827	PAT TOWNE .	01/20/2017	Paper Check	255.00
ISSUED	1625828	PAUL NARCISSE .	01/20/2017	Paper Check	85.00
ISSUED	1625829	PAUL THORPE .	01/20/2017	Paper Check	85.00
ISSUED	1625830	PEARSON EDUCATION - LEBANON, INDIANA, ADDRESS	01/20/2017	Paper Check	2,024.86
ISSUED	1625831	PETER LUCARELLI .	01/20/2017	Paper Check	32.00
ISSUED	1625832	PIKES PEAK OF DALLAS	01/20/2017	Paper Check	139.85
ISSUED	1625833	PISD EDUCATION FOUNDATION	01/20/2017	Paper Check	300.00
ISSUED	1625834	Parks Coffee	01/20/2017	Paper Check	268.88
ISSUED	1625835	Paul Funderburg	01/20/2017	Paper Check	65.00
ISSUED	1625836	Phillip Graham Eubanks	01/20/2017	Paper Check	100.00
ISSUED	1625837	Plano Auto Hospital	01/20/2017	Paper Check	178.50
ISSUED	1625838	Prime Systems	01/20/2017	Paper Check	110,818.00
ISSUED	1625839	Progressive Waste Solutions	01/20/2017	Paper Check	4,448.39
ISSUED	1625840	QUALITY SOUND & COMMUNICATION	01/20/2017	Paper Check	571.50
ISSUED	1625841	QUANSETTA GRIMA .	01/20/2017	Paper Check	135.00
ISSUED	1625842	QUESTIONS UNLIMITED	01/20/2017	Paper Check	2,775.00
ISSUED	1625843	RANDALL STRICKLAND .	01/20/2017	Paper Check	304.00
ISSUED	1625844	RICHARD BROWN .	01/20/2017	Paper Check	170.00
ISSUED	1625845	RICHARD FEEMSTER	01/20/2017	Paper Check	912.00
ISSUED	1625846	RICHARD GLENN .	01/20/2017	Paper Check	1,216.00
ISSUED	1625847	RICHARD LACKEY .	01/20/2017	Paper Check	85.00
ISSUED	1625848	RICHARD PEREZ .	01/20/2017	Paper Check	228.00
ISSUED	1625849	RICHARD ROBERTSON	01/20/2017	Paper Check	64.00
ISSUED	1625850	ROBERT MERRITT	01/20/2017	Paper Check	152.00
ISSUED	1625851	ROBERT WILLIAMS .	01/20/2017	Paper Check	135.00
ISSUED	1625852	ROGER STEINMAN .	01/20/2017	Paper Check	456.00
ISSUED	1625853	RONALD KEITH GRIFFIN	01/20/2017	Paper Check	940.50
ISSUED	1625854	RYAN SNYDER .	01/20/2017	Paper Check	135.00
ISSUED	1625855	Radiant Glass	01/20/2017	Paper Check	238.95
ISSUED	1625856	Raymond Theodore	01/20/2017	Paper Check	170.00
ISSUED	1625857	Real Options for Women	01/20/2017	Paper Check	210.00
ISSUED	1625858	Reginald Johnson	01/20/2017	Paper Check	85.00
ISSUED	1625859	Republic Services	01/20/2017	Paper Check	48,003.39
ISSUED	1625860	Richard Neverdousky	01/20/2017	Paper Check	115.00
ISSUED	1625861	Robert Bernard	01/20/2017	Paper Check	608.00
ISSUED	1625862	Rose Food Service	01/20/2017	Paper Check	3,974.52
ISSUED	1625863	Russell A Harris	01/20/2017	Paper Check	76.00
ISSUED	1625864	SAMUEL MOORE .	01/20/2017	Paper Check	165.00
ISSUED	1625865	SANDRA MUZQUIZ (PETTY CASH)	01/20/2017	Paper Check	150.00
ISSUED	1625866	SCHNEIDER ELECTRIC	01/20/2017	Paper Check	155.00
ISSUED	1625867	SCOTT ALAN KNIGHT	01/20/2017	Paper Check	313.50
ISSUED	1625868	SCOTT CRONIN .	01/20/2017	Paper Check	135.00
ISSUED	1625869	SEAN CARTER .	01/20/2017	Paper Check	608.00
ISSUED	1625870	SEAN GUNTER .	01/20/2017	Paper Check	135.00
ISSUED	1625871	SHELBY KERVIN .	01/20/2017	Paper Check	152.00
ISSUED	1625872	SIGNATURE TOWING INC	01/20/2017	Paper Check	106.70
ISSUED	1625873	SOMMER ASSOCIATES	01/20/2017	Paper Check	22,555.21
ISSUED	1625874	SOUTHERN MAID DONUT	01/20/2017	Paper Check	63.60
ISSUED	1625875	SPENCER CLUFF	01/20/2017	Paper Check	170.00
ISSUED	1625876	STEPHEN SMART .	01/20/2017	Paper Check	152.00

ISSUED	1625877	STEVE YOUNG .	01/20/2017	Paper Check	475.00
ISSUED	1625878	STEVEN DORON .	01/20/2017	Paper Check	135.00
ISSUED	1625879	SYMBRI TUTTLE .	01/20/2017	Paper Check	135.00
ISSUED	1625880	Sam's Club	01/20/2017	Paper Check	814.14
ISSUED	1625881	School Specialty (Special Order)	01/20/2017	Paper Check	92.45
ISSUED	1625882	Seidlitz Education, LLC	01/20/2017	Paper Check	875.00
ISSUED	1625883	Shaun Morgan	01/20/2017	Paper Check	304.00
ISSUED	1625884	Southwest International Trucks	01/20/2017	Paper Check	2,455.45
ISSUED	1625885	Stanley Brown	01/20/2017	Paper Check	608.00
ISSUED	1625886	Steven Fly	01/20/2017	Paper Check	32.00
ISSUED	1625887	Steven Sanders	01/20/2017	Paper Check	152.00
ISSUED	1625888	SyncB/Amazon	01/20/2017	Paper Check	1,206.32
ISSUED	1625889	TEACHER'S DISCOVERY	01/20/2017	Paper Check	313.77
ISSUED	1625890	TERRY PAULEY .	01/20/2017	Paper Check	304.00
ISSUED	1625891	TEX-AIR FILTERS	01/20/2017	Paper Check	3,452.16
ISSUED	1625892	TEXAS ARCHIVES	01/20/2017	Paper Check	61.62
ISSUED	1625893	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/20/2017	Paper Check	866.00
ISSUED	1625894	THOMAS GOODWIN .	01/20/2017	Paper Check	85.00
ISSUED	1625895	TOBY CARPENTER .	01/20/2017	Paper Check	152.00
ISSUED	1625896	TOM MOON .	01/20/2017	Paper Check	170.00
ISSUED	1625897	TONIA WALKER .	01/20/2017	Paper Check	304.00
ISSUED	1625898	Tanisha Wilkins	01/20/2017	Paper Check	135.00
ISSUED	1625899	Tanya Elizabeth Schwoch	01/20/2017	Paper Check	40.00
ISSUED	1625900	Terence Holway	01/20/2017	Paper Check	228.00
ISSUED	1625901	Terry Mercer	01/20/2017	Paper Check	85.00
ISSUED	1625902	Terry Neil Toye, Jr	01/20/2017	Paper Check	152.00
ISSUED	1625903	Thomas Bryant	01/20/2017	Paper Check	304.00
ISSUED	1625904	Timothy Williams	01/20/2017	Paper Check	165.00
ISSUED	1625905	Todd Adams	01/20/2017	Paper Check	165.00
ISSUED	1625906	Tony Nguyen	01/20/2017	Paper Check	304.00
ISSUED	1625907	Toshiba America Information Syst	01/20/2017	Paper Check	127.16
ISSUED	1625908	Trenton Chaney	01/20/2017	Paper Check	165.00
ISSUED	1625909	UIL REGION 24 MUSIC	01/20/2017	Paper Check	15,065.00
ISSUED	1625910	VWR Int'l./Ward's Science	01/20/2017	Paper Check	419.73
ISSUED	1625911	Viktoria Rose	01/20/2017	Paper Check	85.00
ISSUED	1625912	WARREN MCNURLEN .	01/20/2017	Paper Check	617.50
ISSUED	1625913	WELLS FARGO FINANCIAL LEASING	01/20/2017	Paper Check	236.00
ISSUED	1625914	WELLS FARGO INSURANCE SERVICES	01/20/2017	Paper Check	6,312.50
ISSUED	1625915	WESLEY GERIG .	01/20/2017	Paper Check	76.00
ISSUED	1625916	WILLIAM JOHNSON .	01/20/2017	Paper Check	684.00
ISSUED	1625917	WILLIAM VEGAS .	01/20/2017	Paper Check	304.00
ISSUED	1625918	West Music Company	01/20/2017	Paper Check	393.12
ISSUED	1625919	Western-BRW	01/20/2017	Paper Check	20,286.00
ISSUED	1625920	William Drake Hardy	01/20/2017	Paper Check	165.00
ISSUED	1625921	Prosper Debate Booster Club	01/20/2017	Paper Check	1,210.00
ISSUED	1625922	Jacqueline Daniel	01/24/2017	Paper Check	9.88
ISSUED	1625923	Jacquelyn Estes	01/24/2017	Paper Check	297.43
ISSUED	1625924	Julia Seymour	01/24/2017	Paper Check	1,881.00
ISSUED	1625925	Shweta Bhavsar	01/24/2017	Paper Check	18.00
ISSUED	1625926	Paramjit Kaur	01/24/2017	Paper Check	50.00
ISSUED	1625927	Deonte' Powell	01/24/2017	Paper Check	100.00
ISSUED	1625928	ACCUHEALTH INC	01/24/2017	Paper Check	117.09

ISSUED	1625929	AMERICAN PAIN-WELLNESS	01/24/2017	Paper Check	295.23
ISSUED	1625930	ANESTHESIA ALLIANCE OF DALLAS.	01/24/2017	Paper Check	999.33
ISSUED	1625931	AVID Center	01/24/2017	Paper Check	545.00
ISSUED	1625932	DELTA DENTAL INSURANCE CO	01/24/2017	Paper Check	183,977.05
ISSUED	1625933	ERWIN CRUZ	01/24/2017	Paper Check	916.77
ISSUED	1625934	Elite Healthcare Garland	01/24/2017	Paper Check	813.53
ISSUED	1625935	FLEXIBLE BENEFIT ADMINISTRATOR	01/24/2017	Paper Check	4,443.70
ISSUED	1625936	Foundation Physicians Group	01/24/2017	Paper Check	172.99
ISSUED	1625937	Integrated Physical Therapy	01/24/2017	Paper Check	166.64
ISSUED	1625938	Legacy Urgent Care PA	01/24/2017	Paper Check	1,073.77
ISSUED	1625939	Life Insurance Company of North America	01/24/2017	Paper Check	95,721.06
ISSUED	1625940	Matrix Healthcare Services Inc.	01/24/2017	Paper Check	1,574.70
ISSUED	1625941	Michael J. Willenborg MD PA	01/24/2017	Paper Check	121.07
ISSUED	1625942	NORTH STAR DIAGNOSTIC IMAGING.	01/24/2017	Paper Check	245.58
ISSUED	1625943	National Medical Professionals of Texas	01/24/2017	Paper Check	367.82
ISSUED	1625944	ORTHOTEXAS PHYSICIANS & SURGEONS .	01/24/2017	Paper Check	1,502.08
ISSUED	1625945	Orthopaedic Elective Specialists	01/24/2017	Paper Check	34.32
ISSUED	1625946	PACCAR Leasing	01/24/2017	Paper Check	2,436.26
ISSUED	1625947	PACIFIC BILLING SERVICES .	01/24/2017	Paper Check	750.00
ISSUED	1625948	PLANO CHILDREN'S THEATER	01/24/2017	Paper Check	374.50
ISSUED	1625949	PLANO FIRE DEPARTMENT	01/24/2017	Paper Check	568.15
ISSUED	1625950	QUESTCARE MEDICAL SERVICES .	01/24/2017	Paper Check	670.91
ISSUED	1625951	Review Med L.P.	01/24/2017	Paper Check	502.50
ISSUED	1625952	STEVEN MICHELSEN D O	01/24/2017	Paper Check	126.18
ISSUED	1625953	SUN LIFE FINANCIAL	01/24/2017	Paper Check	46,895.96
ISSUED	1625954	Sportscare & Rehabilitation	01/24/2017	Paper Check	482.55
ISSUED	1625955	TEXAS MEDICINE RESOURCES .	01/24/2017	Paper Check	284.74
ISSUED	1625956	VISION SERVICE PLAN - CONNECTICUT	01/24/2017	Paper Check	54,802.42
ISSUED	1625957	AMERICAN CLASSIC TOURS	01/24/2017	Paper Check	16,611.23
ISSUED	1625958	Assoc. of US Army	01/24/2017	Paper Check	40.00
ISSUED	1625959	CITY OF PLANO POLICE-False Alarm Unit	01/24/2017	Paper Check	100.00
ISSUED	1625960	DALLAS HERITAGE	01/24/2017	Paper Check	380.00
ISSUED	1625961	KIWANIS INTERNATIONAL	01/24/2017	Paper Check	299.00
ISSUED	1625962	National French Contest	01/24/2017	Paper Check	355.00
ISSUED	1625963	PEAK PERFORMANCE OPTIONS	01/24/2017	Paper Check	1,760.00
ISSUED	1625964	PEAK PERFORMANCE OPTIONS	01/24/2017	Paper Check	1,184.00
ISSUED	1625965	SOUTHERN STAR TOUR AND TRAVEL	01/24/2017	Paper Check	12,882.50
ISSUED	1625966	SyncB/Amazon	01/24/2017	Paper Check	1,049.44
ISSUED	1625967	TEXAS DEPARTMENT OF LICENSING	01/24/2017	Paper Check	420.00
ISSUED	1625968	THSADA	01/24/2017	Paper Check	400.00
ISSUED	1625969	UNIVERSITY OF TEXAS AT AUSTIN - SCHOOL OF SOCIAL WORK	01/24/2017	Paper Check	640.00
ISSUED	1625970	WHIRLYBALL	01/24/2017	Paper Check	1,152.40
ISSUED	1625971	A & W Bearings & Supply CO	01/24/2017	Paper Check	137.56
ISSUED	1625972	A BETTER ANSWER	01/24/2017	Paper Check	422.35
ISSUED	1625973	A Premier Brand LLC	01/24/2017	Paper Check	1,097.00
ISSUED	1625974	AAI TROPHY & AWARDS	01/24/2017	Paper Check	723.00
ISSUED	1625975	ABECEDARIAN	01/24/2017	Paper Check	273.90
ISSUED	1625976	ACE MART RESTAURANT	01/24/2017	Paper Check	199.75
ISSUED	1625977	ALBERT BRYANT	01/24/2017	Paper Check	135.00
ISSUED	1625978	ALL In Learning	01/24/2017	Paper Check	165.00
ISSUED	1625979	AMBUTECH	01/24/2017	Paper Check	313.65
ISSUED	1625980	AMERICAN CLASSIC TOURS	01/24/2017	Paper Check	3,858.88

ISSUED	1625981	AMERICAN EXPRESS	01/24/2017	Paper Check	13,909.32
ISSUED	1625982	APPLE COMPUTER INC	01/24/2017	Paper Check	2,590.00
ISSUED	1625983	ARMKO INDUSTRIES INC	01/24/2017	Paper Check	1,427.50
ISSUED	1625984	ARTA TRAVEL	01/24/2017	Paper Check	295.00
ISSUED	1625985	AUTO GLASS CENTER	01/24/2017	Paper Check	189.99
ISSUED	1625986	AUTO ZONE STORES, INC.	01/24/2017	Paper Check	120.10
ISSUED	1625987	Aimun Khan	01/24/2017	Paper Check	150.00
ISSUED	1625988	Airgas USA LLC	01/24/2017	Paper Check	667.63
ISSUED	1625989	Alexander Navarro	01/24/2017	Paper Check	165.00
ISSUED	1625990	Anthony Lewis	01/24/2017	Paper Check	85.00
ISSUED	1625991	Aundrea Gordon	01/24/2017	Paper Check	85.00
ISSUED	1625992	B & H PHOTO VIDEO	01/24/2017	Paper Check	104.95
ISSUED	1625993	BARSCO	01/24/2017	Paper Check	63.74
ISSUED	1625994	BATTERIES PLUS #146	01/24/2017	Paper Check	979.27
ISSUED	1625995	BILL THELEN	01/24/2017	Paper Check	85.00
ISSUED	1625996	BLC Architecture PLLC	01/24/2017	Paper Check	12,364.63
ISSUED	1625997	BLICK ART MATERIALS	01/24/2017	Paper Check	327.60
ISSUED	1625998	BLUE RIBBON TROPHIES & AWARDS	01/24/2017	Paper Check	203.85
ISSUED	1625999	BLUE SKY SALES INC	01/24/2017	Paper Check	206.77
ISSUED	1626000	BLUE TARP FINANCIAL, INC	01/24/2017	Paper Check	299.94
ISSUED	1626001	BORDEN	01/24/2017	Paper Check	13,243.10
ISSUED	1626002	BUCK'S WHEEL & EQUIPMENT CO	01/24/2017	Paper Check	40.92
ISSUED	1626003	Bartos Industries LTD	01/24/2017	Paper Check	544.00
ISSUED	1626004	Benchmark Education Co	01/24/2017	Paper Check	3,322.00
ISSUED	1626005	BrightView Landscape Services, inc.	01/24/2017	Paper Check	1,450.00
ISSUED	1626006	Bull's Eye Brands Inc	01/24/2017	Paper Check	2,146.42
ISSUED	1626007	CICI'S ENTERPRISES INC	01/24/2017	Paper Check	300.00
ISSUED	1626008	CITY OF MURPHY - WATER DEPT	01/24/2017	Paper Check	3,069.04
ISSUED	1626009	CITY OF PLANO	01/24/2017	Paper Check	53,110.00
ISSUED	1626010	CITY OF RICHARDSON - WATER BILLS	01/24/2017	Paper Check	2,952.99
ISSUED	1626011	COCA COLA BOTTLING CO	01/24/2017	Paper Check	3,057.79
ISSUED	1626012	CONCRETE RAISING CORP	01/24/2017	Paper Check	1,150.00
ISSUED	1626013	CONTROL CONCEPTS INC	01/24/2017	Paper Check	297.40
ISSUED	1626014	CORNER BAKERY	01/24/2017	Paper Check	280.00
ISSUED	1626015	CURRICULUM ASSOCIATES INC	01/24/2017	Paper Check	61.99
ISSUED	1626016	Camilla Smith	01/24/2017	Paper Check	32.00
ISSUED	1626017	Canon Solutions America, Inc	01/24/2017	Paper Check	151.71
ISSUED	1626018	Chad Ghormley	01/24/2017	Paper Check	135.00
ISSUED	1626019	Clark Equipment Co/Bobcat of Dallas	01/24/2017	Paper Check	567.20
ISSUED	1626020	DANIEL HERSCH	01/24/2017	Paper Check	85.00
ISSUED	1626021	DELL MARKETING LP	01/24/2017	Paper Check	6,284.14
ISSUED	1626022	DGS Educational Products	01/24/2017	Paper Check	4,797.00
ISSUED	1626023	DIRECTOR'S CHOICE TOUR & TRAVEL	01/24/2017	Paper Check	9,715.19
ISSUED	1626024	DR MARK PARKER	01/24/2017	Paper Check	380.00
ISSUED	1626025	DRAMATIC PUBLISHING CO	01/24/2017	Paper Check	144.10
ISSUED	1626026	Dealers Electrical Supply	01/24/2017	Paper Check	231.28
ISSUED	1626027	Donald Shepard	01/24/2017	Paper Check	95.00
ISSUED	1626028	EDUCATION SERVICE CENTER - REGION X	01/24/2017	Paper Check	22,738.00
ISSUED	1626029	EDUCATION SERVICE CENTER - REGION X	01/24/2017	Paper Check	31,039.91
ISSUED	1626030	EPS/LITERACY & INTVN	01/24/2017	Paper Check	14.58
ISSUED	1626031	EXPRESS BOOKSELLERS LLC	01/24/2017	Paper Check	7,504.00
ISSUED	1626032	EI Norte Mexican Grill	01/24/2017	Paper Check	119.00

ISSUED	1626033	Elliott Electric Supply	01/24/2017	Paper Check	2,132.69
ISSUED	1626034	Ewing Irrigation Products, Inc.	01/24/2017	Paper Check	165.01
ISSUED	1626035	FLAGS AND POLES INTERNATIONAL	01/24/2017	Paper Check	1,659.20
ISSUED	1626036	FRANK JUDGE	01/24/2017	Paper Check	135.00
ISSUED	1626037	FROG STREET PRESS INC	01/24/2017	Paper Check	362.98
ISSUED	1626038	Facility Solutions Group, Inc.	01/24/2017	Paper Check	249.90
ISSUED	1626039	Fastenal Company	01/24/2017	Paper Check	270.63
VOIDED	1626040	Fountain Fort Carson HS JROTC	03/17/2017	Paper Check	50.00
ISSUED	1626040	Fountain Fort Carson HS JROTC	01/24/2017	Paper Check	50.00
ISSUED	1626041	GARY ROLLINS	01/24/2017	Paper Check	70.00
ISSUED	1626042	GENERAL SOUND CO	01/24/2017	Paper Check	150.00
ISSUED	1626043	GREENLEAF COMPACTION INC	01/24/2017	Paper Check	299.00
ISSUED	1626044	GT CONSTRUCTION CO	01/24/2017	Paper Check	3,683.60
ISSUED	1626045	GUYER HIGH SCH DEBATE	01/24/2017	Paper Check	405.00
ISSUED	1626046	George Samuel	01/24/2017	Paper Check	115.00
ISSUED	1626047	Grainger	01/24/2017	Paper Check	50.57
ISSUED	1626048	HEINEMANN	01/24/2017	Paper Check	1,446.50
ISSUED	1626049	HERITAGE FOOD SERVICE GROUP, INC.	01/24/2017	Paper Check	714.40
ISSUED	1626050	HOME DEPOT	01/24/2017	Paper Check	21.02
ISSUED	1626051	HOWARD SHEARER	01/24/2017	Paper Check	50.00
ISSUED	1626052	Habitat for Humanity - Plano	01/24/2017	Paper Check	602.10
ISSUED	1626053	Harry Manuel	01/24/2017	Paper Check	165.00
ISSUED	1626054	Heath Harris	01/24/2017	Paper Check	165.00
ISSUED	1626055	INDEPENDENT HARDWARE INC	01/24/2017	Paper Check	217.39
ISSUED	1626056	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	01/24/2017	Paper Check	93.69
ISSUED	1626057	INDUSTRIAL EQUIPMENT - HOUSTON	01/24/2017	Paper Check	638.33
ISSUED	1626058	INGRAM LIBRARY SERVICES	01/24/2017	Paper Check	1,255.40
ISSUED	1626059	J W PEPPER & SON INC	01/24/2017	Paper Check	50.00
ISSUED	1626060	JAMES LOEFFLER	01/24/2017	Paper Check	300.00
ISSUED	1626061	JASON'S DELI - ALL LOCATIONS	01/24/2017	Paper Check	433.67
ISSUED	1626062	JIMMY JOHNS	01/24/2017	Paper Check	109.08
ISSUED	1626063	JOHN ALDRIDGE	01/24/2017	Paper Check	115.00
ISSUED	1626064	JOHNSON CONTROLS	01/24/2017	Paper Check	133.87
ISSUED	1626065	James T Saunders	01/24/2017	Paper Check	165.00
ISSUED	1626066	James-Albert Osborne	01/24/2017	Paper Check	165.00
ISSUED	1626067	Jamie Fosler	01/24/2017	Paper Check	32.00
ISSUED	1626068	Joseph Sean Cornell	01/24/2017	Paper Check	165.00
ISSUED	1626069	KAPLAN EARLY LEARNING CO	01/24/2017	Paper Check	504.08
ISSUED	1626070	KEVIN HARRIS .	01/24/2017	Paper Check	85.00
ISSUED	1626071	Kroger (Dallas Customer Charges)	01/24/2017	Paper Check	744.00
ISSUED	1626072	Kurt Haigis	01/24/2017	Paper Check	135.00
ISSUED	1626073	Kurz & Co	01/24/2017	Paper Check	2,176.88
ISSUED	1626074	LABATT - Concession Only	01/24/2017	Paper Check	2,617.35
ISSUED	1626075	LIMITLESS OFFICE PRODUCTS	01/24/2017	Paper Check	1,783.18
ISSUED	1626076	LISA HALE .	01/24/2017	Paper Check	700.00
ISSUED	1626077	LIVING EARTH TECHNOLOGY CO	01/24/2017	Paper Check	193.80
ISSUED	1626078	LOCKE SUPPLY CO	01/24/2017	Paper Check	104.43
ISSUED	1626079	LOWE'S COMPANIES INC - CENTRAL PLANO	01/24/2017	Paper Check	1,235.35
ISSUED	1626080	Labatt - WEBSITE ORDERING	01/24/2017	Paper Check	155,855.26
ISSUED	1626081	Lakeshore Learning Materials (Special Order)	01/24/2017	Paper Check	724.25
ISSUED	1626082	MAGNATAG PRODUCTS	01/24/2017	Paper Check	46.25
ISSUED	1626083	MATTHEW LECOVER .	01/24/2017	Paper Check	170.00

ISSUED	1626084	MENTORING MINDS	01/24/2017	Paper Check	445.06
ISSUED	1626085	MICHAEL LONDON .	01/24/2017	Paper Check	165.00
ISSUED	1626086	MIKE GREGORY .	01/24/2017	Paper Check	165.00
ISSUED	1626087	Macaiah Tillman	01/24/2017	Paper Check	85.00
ISSUED	1626088	Mansfield Oil	01/24/2017	Paper Check	14,378.75
ISSUED	1626089	Marcus Martin	01/24/2017	Paper Check	85.00
ISSUED	1626090	Marvin Williams	01/24/2017	Paper Check	165.00
ISSUED	1626091	Matthew Ramsey	01/24/2017	Paper Check	115.00
ISSUED	1626092	Michael Anderson	01/24/2017	Paper Check	135.00
ISSUED	1626093	Michael Broomfield	01/24/2017	Paper Check	135.00
ISSUED	1626094	Millstone Bakery	01/24/2017	Paper Check	91.85
ISSUED	1626095	Nina Norman	01/24/2017	Paper Check	165.00
ISSUED	1626096	ONE SAFE PLACE MEDIA CORP	01/24/2017	Paper Check	424.00
ISSUED	1626097	ORIENTAL TRADING CO	01/24/2017	Paper Check	63.76
ISSUED	1626098	OSLIN NATION CO	01/24/2017	Paper Check	544.50
ISSUED	1626099	Office Depot (Project) Website Ordering	01/24/2017	Paper Check	24,755.74
ISSUED	1626100	Office Depot (Traditional) Direct Order	01/24/2017	Paper Check	188.53
ISSUED	1626101	One Stop Tire & Automotive	01/24/2017	Paper Check	2,533.27
ISSUED	1626102	PACCAR Leasing	01/24/2017	Paper Check	734.34
ISSUED	1626103	PARADISE FRUITS & VEGETABLES	01/24/2017	Paper Check	3,998.55
ISSUED	1626104	PAT TOWNE .	01/24/2017	Paper Check	85.00
ISSUED	1626105	PAUL NARCISSE .	01/24/2017	Paper Check	115.00
ISSUED	1626106	PENDERS MUSIC CO	01/24/2017	Paper Check	67.96
ISSUED	1626107	PITSCO INC	01/24/2017	Paper Check	371.16
ISSUED	1626108	PLANO SEWING CENTER	01/24/2017	Paper Check	2,012.79
ISSUED	1626109	PRO ED INC	01/24/2017	Paper Check	43.95
ISSUED	1626110	Parks Coffee	01/24/2017	Paper Check	110.77
ISSUED	1626111	Peter Dumas	01/24/2017	Paper Check	85.00
ISSUED	1626112	Philip Siebenmann	01/24/2017	Paper Check	115.00
ISSUED	1626113	Plano Auto Hospital	01/24/2017	Paper Check	25.50
ISSUED	1626114	Progressive Waste Solutions	01/24/2017	Paper Check	1,366.01
VOIDED	1626115	Prosper Debate Booster Club	03/03/2017	Paper Check	265.00
ISSUED	1626115	Prosper Debate Booster Club	01/24/2017	Paper Check	265.00
ISSUED	1626116	REALLY GOOD STUFF INC	01/24/2017	Paper Check	64.83
ISSUED	1626117	RICHARD LACKEY .	01/24/2017	Paper Check	85.00
ISSUED	1626118	RICHARDSON HS	01/24/2017	Paper Check	455.00
ISSUED	1626119	ROACH FEED & SEED INC	01/24/2017	Paper Check	427.59
ISSUED	1626120	ROBERT MERRITT	01/24/2017	Paper Check	304.00
ISSUED	1626121	ROBERT ROSE .	01/24/2017	Paper Check	150.00
ISSUED	1626122	Raymond Harrison	01/24/2017	Paper Check	165.00
ISSUED	1626123	Regency Lighting	01/24/2017	Paper Check	105.00
ISSUED	1626124	Richard Laskiewicz	01/24/2017	Paper Check	85.00
ISSUED	1626125	Richard McArthur	01/24/2017	Paper Check	85.00
ISSUED	1626126	SAM ASH MUSIC CORP	01/24/2017	Paper Check	180.00
ISSUED	1626127	SAMUEL MOORE .	01/24/2017	Paper Check	165.00
ISSUED	1626128	SANDERS, O'HANLON & MOTLEY .	01/24/2017	Paper Check	350.00
ISSUED	1626129	SHI - GOVERNMENT SOLUTIONS CO	01/24/2017	Paper Check	2,322.12
ISSUED	1626130	SIGNATURE TOWING INC	01/24/2017	Paper Check	140.80
ISSUED	1626131	SOUTHERN TIRE MART LLC	01/24/2017	Paper Check	6,387.96
ISSUED	1626132	STEVE TAYLOR	01/24/2017	Paper Check	135.00
ISSUED	1626133	SUPER DUPER PUBLICATIONS	01/24/2017	Paper Check	78.73
ISSUED	1626134	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	01/24/2017	Paper Check	1,000.00

ISSUED	1626135	Sam's Club	01/24/2017	Paper Check	1,232.47
ISSUED	1626136	Samuel French Inc	01/24/2017	Paper Check	26.85
ISSUED	1626137	School Kids Healthcare	01/24/2017	Paper Check	1,182.84
ISSUED	1626138	Seidlitz Education, LLC	01/24/2017	Paper Check	525.00
ISSUED	1626139	Site One Landscape	01/24/2017	Paper Check	41.48
ISSUED	1626140	Southwest International Trucks	01/24/2017	Paper Check	31,129.55
ISSUED	1626141	Steven Freebairn	01/24/2017	Paper Check	85.00
ISSUED	1626142	Supplyworks	01/24/2017	Paper Check	2,036.36
ISSUED	1626143	SyncB/Amazon	01/24/2017	Paper Check	1,994.95
ISSUED	1626144	TASBT	01/24/2017	Paper Check	130.00
ISSUED	1626145	TEX-AIR FILTERS	01/24/2017	Paper Check	2,733.00
ISSUED	1626146	TEXAS SCOTTISH RITE HOSPITAL	01/24/2017	Paper Check	45.00
ISSUED	1626147	TEXAS STATE GERMAN CONTESTS	01/24/2017	Paper Check	70.00
ISSUED	1626148	THOMAS GOODWIN .	01/24/2017	Paper Check	85.00
ISSUED	1626149	TOBII ASSISTIVE TECHNOLOGY INC	01/24/2017	Paper Check	8,272.75
ISSUED	1626150	TRANE U S INC - Registration	01/24/2017	Paper Check	117.37
ISSUED	1626151	TRINITY CERAMIC SUPPLY INC	01/24/2017	Paper Check	382.90
ISSUED	1626152	Tanya Elizabeth Schwoch	01/24/2017	Paper Check	280.00
ISSUED	1626153	The Saxton Group	01/24/2017	Paper Check	170.67
ISSUED	1626154	Thermo Fisher Scientific	01/24/2017	Paper Check	485.00
ISSUED	1626155	Timothy Smith	01/24/2017	Paper Check	135.00
ISSUED	1626156	Todd Adams	01/24/2017	Paper Check	115.00
ISSUED	1626157	Toshiba America Information Syst	01/24/2017	Paper Check	93.16
ISSUED	1626158	Travis Mechanical/HVAC Services	01/24/2017	Paper Check	521.78
ISSUED	1626159	UNITED PARCEL SERVICE	01/24/2017	Paper Check	5.71
ISSUED	1626160	Unifirst Holdings Inc	01/24/2017	Paper Check	1,075.95
ISSUED	1626161	VERIZON BUSINESS - VOIP	01/24/2017	Paper Check	4,633.43
ISSUED	1626162	VITALSMARTS .	01/24/2017	Paper Check	10,912.83
ISSUED	1626163	Viktoria Rose	01/24/2017	Paper Check	85.00
ISSUED	1626164	WILL PEGRAM .	01/24/2017	Paper Check	85.00
ISSUED	1626165	WILLIAM ROY KIMBERLIN	01/24/2017	Paper Check	50.00
ISSUED	1626166	WINFIELD SOLUTIONS LLC	01/24/2017	Paper Check	685.27
ISSUED	1626167	Western Engravers Supply, Inc.	01/24/2017	Paper Check	799.00
ISSUED	1626168	XEROX CORP	01/24/2017	Paper Check	836.59
ISSUED	1626169	A+ Texas Teachers	01/25/2017	Paper Check	12,610.00
ISSUED	1626170	ACT Houston	01/25/2017	Paper Check	3,600.00
ISSUED	1626171	Assoc TX Professional Educator	01/25/2017	Paper Check	27,565.43
ISSUED	1626172	CA State Disbursement	01/25/2017	Paper Check	700.00
ISSUED	1626173	CO Family Support Registry	01/25/2017	Paper Check	217.00
ISSUED	1626174	Carey D. Ebert. Standing Chapter 13 Trustee	01/25/2017	Paper Check	1,405.00
ISSUED	1626175	Delta Management Associates, Inc.	01/25/2017	Paper Check	587.87
ISSUED	1626176	Department of Social Services	01/25/2017	Paper Check	595.17
ISSUED	1626177	ECAP, Ltd.	01/25/2017	Paper Check	900.00
ISSUED	1626178	Genworth Life Insurance Co	01/25/2017	Paper Check	3,078.84
ISSUED	1626179	IL State Disbursement Unit	01/25/2017	Paper Check	242.35
ISSUED	1626180	NM Child Support Enforce. Division	01/25/2017	Paper Check	320.00
ISSUED	1626181	OH Child Support Payment Central	01/25/2017	Paper Check	255.00
ISSUED	1626182	Office of Child Support Enforcement	01/25/2017	Paper Check	621.00
ISSUED	1626183	Quality Act	01/25/2017	Paper Check	474.50
ISSUED	1626184	TASSP	01/25/2017	Paper Check	22.50
ISSUED	1626185	TEPSA	01/25/2017	Paper Check	133.60
ISSUED	1626186	TG	01/25/2017	Paper Check	7,606.20

ISSUED	1626187	TIVA	01/25/2017	Paper Check	51.66
ISSUED	1626188	TSTA	01/25/2017	Paper Check	4,099.58
ISSUED	1626189	Texas AFT-PEG	01/25/2017	Paper Check	498.28
ISSUED	1626190	Texas Classroom Teachers Assoc.	01/25/2017	Paper Check	404.27
ISSUED	1626191	Tom Powers, Chapter 13 Trustee	01/25/2017	Paper Check	640.00
ISSUED	1626192	Tom Powers, Chapter 13 Trustee	01/25/2017	Paper Check	603.00
ISSUED	1626193	US Department of Education	01/25/2017	Paper Check	1,745.75
ISSUED	1626194	US Department of Treasury	01/25/2017	Paper Check	25.00
ISSUED	1626195	US TREASURY	01/25/2017	Paper Check	75.00
ISSUED	1626196	US Treasury	01/25/2017	Paper Check	100.00
ISSUED	1626197	United Educators Association	01/25/2017	Paper Check	632.12
ISSUED	1626198	United Way	01/25/2017	Paper Check	19,919.00
ISSUED	1626199	WI SCTF	01/25/2017	Paper Check	579.51
ISSUED	1626200	UNT - Office of Outreach	01/26/2017	Paper Check	414.00
ISSUED	1626201	Assoc TX Professional Educator	01/27/2017	Paper Check	134.71
ISSUED	1626202	Assoc TX Professional Educator	01/27/2017	Paper Check	12.93
ISSUED	1626203	Assoc TX Professional Educator	01/27/2017	Paper Check	590.56
ISSUED	1626204	Office of Child Support Enforcement	01/27/2017	Paper Check	116.77
ISSUED	1626205	Pioneer Credit Recovery, Inc.	01/27/2017	Paper Check	215.23
ISSUED	1626206	TSTA	01/27/2017	Paper Check	23.63
ISSUED	1626207	United Way	01/27/2017	Paper Check	15.00
ISSUED	1626208	United Way	01/27/2017	Paper Check	30.00
ISSUED	1626209	United Way	01/27/2017	Paper Check	1.00
ISSUED	1626210	United Way	01/27/2017	Paper Check	5.00
ISSUED	1626211	Kimberly Artigues	01/27/2017	Paper Check	80.96
ISSUED	1626212	Brenda Castillo	01/27/2017	Paper Check	442.12
ISSUED	1626213	Jacquelyn Estes	01/27/2017	Paper Check	694.00
ISSUED	1626214	Maria Gomez	01/27/2017	Paper Check	166.15
ISSUED	1626215	Gary Grant	01/27/2017	Paper Check	301.06
ISSUED	1626216	Rosalind Himes	01/27/2017	Paper Check	124.99
ISSUED	1626217	Edith Maciel	01/27/2017	Paper Check	603.40
ISSUED	1626218	Sandra Peitzner	01/27/2017	Paper Check	198.99
ISSUED	1626219	Cassandra Ray	01/27/2017	Paper Check	627.00
ISSUED	1626220	Zobiada Sadatyar	01/27/2017	Paper Check	211.78
ISSUED	1626221	Junelle Skelton	01/27/2017	Paper Check	1,881.00
ISSUED	1626222	Wen Wang	01/27/2017	Paper Check	913.00
ISSUED	1626223	Tiffany Cooper	01/27/2017	Paper Check	13.30
ISSUED	1626224	Joan Crabtree	01/27/2017	Paper Check	9.55
ISSUED	1626225	Celia De La Pena	01/27/2017	Paper Check	20.30
ISSUED	1626226	Michael Hoffmann	01/27/2017	Paper Check	50.00
ISSUED	1626227	Robmikia Holman	01/27/2017	Paper Check	44.81
ISSUED	1626228	Rachel Krueger	01/27/2017	Paper Check	79.15
ISSUED	1626229	Sohel Nizami	01/27/2017	Paper Check	231.00
ISSUED	1626230	Anubha Paladugu	01/27/2017	Paper Check	15.00
ISSUED	1626231	Novita Saputera	01/27/2017	Paper Check	95.15
ISSUED	1626232	Michelle Skyers-Carty	01/27/2017	Paper Check	100.00
VOIDED	1626233	Tatiana Terzich	02/16/2017	Paper Check	154.00
ISSUED	1626233	Tatiana Terzich	01/27/2017	Paper Check	154.00
ISSUED	1626234	FLAHIVE OGDEN & LATSON	01/27/2017	Paper Check	190.60
ISSUED	1626235	PAN AMERICAN STUDENT FORUM OF TEXAS	01/27/2017	Paper Check	364.00
ISSUED	1626236	PAN AMERICAN STUDENT FORUM OF TEXAS	01/27/2017	Paper Check	204.00
ISSUED	1626237	Andrea Reeves Martinez	01/27/2017	Paper Check	50.00

ISSUED	1626238	CITY OF PLANO POLICE-False Alarm Unit	01/27/2017	Paper Check	417.50
ISSUED	1626239	City of Grapevine	01/27/2017	Paper Check	225.00
ISSUED	1626240	Federal Express	01/27/2017	Paper Check	30.72
ISSUED	1626241	GARY ROLLINS	01/27/2017	Paper Check	120.00
ISSUED	1626242	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	01/27/2017	Paper Check	175.00
ISSUED	1626243	Katie Brittain (PETTY CASH)	01/27/2017	Paper Check	250.00
ISSUED	1626244	MICHELE LOPER (PETTY CASH)	01/27/2017	Paper Check	50.00
ISSUED	1626245	Matthew Conrad(PETTY CASH)	01/27/2017	Paper Check	200.00
ISSUED	1626246	Pranay R Patel D.D.S. PA	01/27/2017	Paper Check	188.76
ISSUED	1626247	TEXAS STATE GERMAN CONTESTS	01/27/2017	Paper Check	300.00
ISSUED	1626248	AAI TROPHY & AWARDS	01/27/2017	Paper Check	48.50
ISSUED	1626249	ACCUCUT SYSTEMS	01/27/2017	Paper Check	88.00
ISSUED	1626250	ACP DIRECT	01/27/2017	Paper Check	51.93
ISSUED	1626251	ALLAN BURNS	01/27/2017	Paper Check	304.00
ISSUED	1626252	ALLEN KLARK	01/27/2017	Paper Check	304.00
ISSUED	1626253	AMAZING JAKE'S FOOD & FUN	01/27/2017	Paper Check	2,158.80
ISSUED	1626254	AMERICA TEAM SPORTS	01/27/2017	Paper Check	6,928.00
ISSUED	1626255	AMERICAN EXPRESS	01/27/2017	Paper Check	713.26
ISSUED	1626256	ANTHONY CHESHER	01/27/2017	Paper Check	304.00
ISSUED	1626257	ANTOINE SPEARMAN	01/27/2017	Paper Check	135.00
ISSUED	1626258	ARPIN AMERICA MOVING SYSTEM	01/27/2017	Paper Check	1,480.00
ISSUED	1626259	ARTA TRAVEL	01/27/2017	Paper Check	82.78
ISSUED	1626260	ARTHUR PRIVETT	01/27/2017	Paper Check	380.00
ISSUED	1626261	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	01/27/2017	Paper Check	40.00
ISSUED	1626262	Abuelo's	01/27/2017	Paper Check	1,992.23
ISSUED	1626263	Adam Graham	01/27/2017	Paper Check	304.00
ISSUED	1626264	Adam M Haas	01/27/2017	Paper Check	152.00
ISSUED	1626265	Adorama, Inc	01/27/2017	Paper Check	581.96
ISSUED	1626266	Airgas USA LLC	01/27/2017	Paper Check	126.10
ISSUED	1626267	Albert V Lopez	01/27/2017	Paper Check	304.00
ISSUED	1626268	Alexander Navarro	01/27/2017	Paper Check	115.00
ISSUED	1626269	Allen Veterinary Hospital	01/27/2017	Paper Check	79.51
ISSUED	1626270	Argo International Corporation	01/27/2017	Paper Check	1,817.10
ISSUED	1626271	Artistic Textile Graphics	01/27/2017	Paper Check	164.00
ISSUED	1626272	Aztec Promotional	01/27/2017	Paper Check	861.08
ISSUED	1626273	B & H PHOTO VIDEO	01/27/2017	Paper Check	4,717.57
ISSUED	1626274	BARSCO	01/27/2017	Paper Check	2,847.64
ISSUED	1626275	BATTERIES PLUS #146	01/27/2017	Paper Check	77.70
ISSUED	1626276	BENJAMIN BOOTH	01/27/2017	Paper Check	95.00
ISSUED	1626277	BILL MINNIX	01/27/2017	Paper Check	152.00
ISSUED	1626278	BLICK ART MATERIALS	01/27/2017	Paper Check	1,235.89
ISSUED	1626279	BLUE MOOSE APPAREL	01/27/2017	Paper Check	1,159.13
ISSUED	1626280	BLUE RIBBON TROPHIES & AWARDS	01/27/2017	Paper Check	288.86
ISSUED	1626281	BLUE TARP FINANCIAL, INC	01/27/2017	Paper Check	112.69
ISSUED	1626282	BOB TOMES FORD	01/27/2017	Paper Check	124.94
ISSUED	1626283	BORDEN	01/27/2017	Paper Check	16,153.44
ISSUED	1626284	BRANDON GARDNER	01/27/2017	Paper Check	115.00
ISSUED	1626285	BSN Sports DBA US Games	01/27/2017	Paper Check	495.70
ISSUED	1626286	BUCK'S WHEEL & EQUIPMENT CO	01/27/2017	Paper Check	628.12
ISSUED	1626287	Big Frog Custom T-Shirts & More	01/27/2017	Paper Check	1,842.49
ISSUED	1626288	Bill Washington	01/27/2017	Paper Check	152.00
ISSUED	1626289	Billy Henricks	01/27/2017	Paper Check	760.00

ISSUED	1626290	Blaise A. Parker	01/27/2017	Paper Check	400.00
ISSUED	1626291	Blake Grundy	01/27/2017	Paper Check	135.00
ISSUED	1626292	Bonnie Hainline	01/27/2017	Paper Check	135.00
ISSUED	1626293	Brendin Axtman	01/27/2017	Paper Check	32.00
ISSUED	1626294	Bret Adams, Ltd. Mary Zimmerman	01/27/2017	Paper Check	300.00
ISSUED	1626295	Brian Meli	01/27/2017	Paper Check	456.00
ISSUED	1626296	CAROLINA BIOLOGICAL SUPPLY	01/27/2017	Paper Check	168.36
ISSUED	1626297	CASSIE CONWAY	01/27/2017	Paper Check	400.00
ISSUED	1626298	CHARLES GILBERT	01/27/2017	Paper Check	304.00
ISSUED	1626299	CHRISTOPHER BIANEZ	01/27/2017	Paper Check	684.00
ISSUED	1626300	CITY OF PLANO - ACCOUNTING DEPARTMENT	01/27/2017	Paper Check	2,002.50
ISSUED	1626301	CITY OF PLANO - GRD-LIASON-911	01/27/2017	Paper Check	587.62
ISSUED	1626302	COCA COLA BOTTLING CO	01/27/2017	Paper Check	3,198.74
ISSUED	1626303	CONTINENTAL MATHEMATICS LEAGUE	01/27/2017	Paper Check	175.00
ISSUED	1626304	CONTINENTAL WIRELESS INC	01/27/2017	Paper Check	566.50
ISSUED	1626305	CORNER BAKERY	01/27/2017	Paper Check	257.50
ISSUED	1626306	CRADDOCK LUMBER CO	01/27/2017	Paper Check	132.00
ISSUED	1626307	CRESTLINE SPECIALTIES, INC.	01/27/2017	Paper Check	300.75
ISSUED	1626308	CROWN TROPHY	01/27/2017	Paper Check	1,870.50
ISSUED	1626309	CS Advantage USAA, Inc.	01/27/2017	Paper Check	217,971.17
ISSUED	1626310	CSPH dba Domino's Pizza	01/27/2017	Paper Check	519.97
ISSUED	1626311	Camilla Smith	01/27/2017	Paper Check	32.00
ISSUED	1626312	Canon Solutions America, Inc	01/27/2017	Paper Check	151.71
ISSUED	1626313	Carrier South Central	01/27/2017	Paper Check	865.02
ISSUED	1626314	Chad Fox	01/27/2017	Paper Check	135.00
ISSUED	1626315	Charles Baxter	01/27/2017	Paper Check	65.00
ISSUED	1626316	Christian Williams	01/27/2017	Paper Check	170.00
ISSUED	1626317	Christopher Semrau	01/27/2017	Paper Check	133.00
ISSUED	1626318	Clifford Seiler	01/27/2017	Paper Check	115.00
ISSUED	1626319	Costco	01/27/2017	Paper Check	190.11
ISSUED	1626320	DAVID WADDELL	01/27/2017	Paper Check	76.00
ISSUED	1626321	DEREK ELDRIDGE	01/27/2017	Paper Check	304.00
ISSUED	1626322	DERRICK ATCHISON	01/27/2017	Paper Check	85.00
ISSUED	1626323	DG'S PIZZA INC	01/27/2017	Paper Check	694.34
ISSUED	1626324	David C. Rodgers	01/27/2017	Paper Check	304.00
ISSUED	1626325	David Lunsford	01/27/2017	Paper Check	85.00
ISSUED	1626326	Dealers Electrical Supply	01/27/2017	Paper Check	174.00
ISSUED	1626327	Denitech Corporation	01/27/2017	Paper Check	115.88
ISSUED	1626328	Derek Tallent	01/27/2017	Paper Check	65.00
ISSUED	1626329	Dillas Quesadillas, LLC	01/27/2017	Paper Check	413.37
ISSUED	1626330	Douglas W Rude	01/27/2017	Paper Check	142.50
ISSUED	1626331	EDUCATION SERVICE CENTER - REGION X	01/27/2017	Paper Check	3,437.50
ISSUED	1626332	EDWARD DEWAYNE GIBSON	01/27/2017	Paper Check	85.00
ISSUED	1626333	ERIC SEED	01/27/2017	Paper Check	152.00
ISSUED	1626334	EXPRESS BOOKSELLERS LLC	01/27/2017	Paper Check	364.00
ISSUED	1626335	Elliott Electric Supply	01/27/2017	Paper Check	36.63
ISSUED	1626336	Emmanuel Griffin	01/27/2017	Paper Check	304.00
ISSUED	1626337	Enterprise Tolls	01/27/2017	Paper Check	17.30
ISSUED	1626338	Ernest Smallwood	01/27/2017	Paper Check	165.00
ISSUED	1626339	FARMERS ELECTRIC COOPERATIVE	01/27/2017	Paper Check	6,750.98
ISSUED	1626340	FITNESS FINDERS	01/27/2017	Paper Check	324.44
ISSUED	1626341	FRED THOMPSON	01/27/2017	Paper Check	85.00

ISSUED	1626342	Faron Derouselle	01/27/2017	Paper Check	170.00
ISSUED	1626343	Fastenal Company	01/27/2017	Paper Check	360.94
ISSUED	1626344	Federal Express	01/27/2017	Paper Check	51.27
ISSUED	1626345	Florence J. Simpson	01/27/2017	Paper Check	1,800.00
ISSUED	1626346	Freeman Systems LLC	01/27/2017	Paper Check	2,758.68
ISSUED	1626347	Fuelman of DFW	01/27/2017	Paper Check	304.23
ISSUED	1626348	GARRATT-CALLAHAN CO	01/27/2017	Paper Check	1,373.35
ISSUED	1626349	GERARD IRWIN KLAHR	01/27/2017	Paper Check	513.00
ISSUED	1626350	GM DATA PRODUCTS INC	01/27/2017	Paper Check	551.70
ISSUED	1626351	GME CONSULTING SERVICES INC	01/27/2017	Paper Check	830.00
ISSUED	1626352	GOPHER SPORTS	01/27/2017	Paper Check	673.45
ISSUED	1626353	GRAYSON KULIN	01/27/2017	Paper Check	115.00
ISSUED	1626354	GREAT AMERICAN PREFERRED	01/27/2017	Paper Check	115.00
ISSUED	1626355	GREGORY WILLIAMS	01/27/2017	Paper Check	228.00
ISSUED	1626356	GROGGY DOG SPORTSWEAR	01/27/2017	Paper Check	647.05
ISSUED	1626357	GRUBCO INC	01/27/2017	Paper Check	85.50
ISSUED	1626358	GT CONSTRUCTION CO	01/27/2017	Paper Check	8,666.80
ISSUED	1626359	Gean K. Blaylock	01/27/2017	Paper Check	304.00
ISSUED	1626360	Grable Martin Fulton PLLC	01/27/2017	Paper Check	3,312.00
ISSUED	1626361	Grainger	01/27/2017	Paper Check	7,148.27
ISSUED	1626362	H2O Supply Inc	01/27/2017	Paper Check	765.21
ISSUED	1626363	HAL TOWBIN	01/27/2017	Paper Check	115.00
ISSUED	1626364	HEATH SCIENTIFIC	01/27/2017	Paper Check	158.40
ISSUED	1626365	HERITAGE FOOD SERVICE GROUP, INC.	01/27/2017	Paper Check	2,012.00
ISSUED	1626366	HOBART SERVICE	01/27/2017	Paper Check	914.74
ISSUED	1626367	HOME DEPOT	01/27/2017	Paper Check	441.63
ISSUED	1626368	HOWARD SHEARER	01/27/2017	Paper Check	50.00
ISSUED	1626369	Harry Whitsitt	01/27/2017	Paper Check	133.00
ISSUED	1626370	Hatch, Inc.	01/27/2017	Paper Check	85.60
ISSUED	1626371	HiED Inc.	01/27/2017	Paper Check	12,668.75
ISSUED	1626372	Hulet Ann Gilmore-Davis	01/27/2017	Paper Check	85.00
ISSUED	1626373	IDN ACME INC	01/27/2017	Paper Check	1,193.54
ISSUED	1626374	IN BLOOM FLOWERS	01/27/2017	Paper Check	109.75
ISSUED	1626375	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	01/27/2017	Paper Check	238.70
ISSUED	1626376	INDUSTRIAL EQUIPMENT - HOUSTON	01/27/2017	Paper Check	236.79
ISSUED	1626377	J W PEPPER & SON INC	01/27/2017	Paper Check	1,558.74
ISSUED	1626378	J.W. Shaddix	01/27/2017	Paper Check	115.00
ISSUED	1626379	JAMAAL KEMP	01/27/2017	Paper Check	152.00
ISSUED	1626380	JAMES BOWIE	01/27/2017	Paper Check	152.00
ISSUED	1626381	JAMES FORSYTHE	01/27/2017	Paper Check	304.00
ISSUED	1626382	JAMES PHELAN	01/27/2017	Paper Check	342.00
ISSUED	1626383	JANE SCHMIDT	01/27/2017	Paper Check	300.00
ISSUED	1626384	JASON'S DELI - ALL LOCATIONS	01/27/2017	Paper Check	1,755.64
ISSUED	1626385	JAY ANDREW WICKER	01/27/2017	Paper Check	340.00
ISSUED	1626386	JEFF GRAHAM	01/27/2017	Paper Check	1,596.00
ISSUED	1626387	JENNIFER VAEREWYCK	01/27/2017	Paper Check	70.00
ISSUED	1626388	JERRY CHILDREE	01/27/2017	Paper Check	228.00
ISSUED	1626389	JERRY MEHMEN	01/27/2017	Paper Check	912.00
ISSUED	1626390	JOE MCCLELLAND	01/27/2017	Paper Check	380.00
ISSUED	1626391	JOSTENS - CHICAGO	01/27/2017	Paper Check	7,985.02
ISSUED	1626392	JULIE PETERSON	01/27/2017	Paper Check	70.00
ISSUED	1626393	James Frank	01/27/2017	Paper Check	300.00

ISSUED	1626394	Jeffery Sanders	01/27/2017	Paper Check	76.00
ISSUED	1626395	Jeffrey Bailey	01/27/2017	Paper Check	152.00
ISSUED	1626396	Jeffrey W. Collinsworth	01/27/2017	Paper Check	532.00
ISSUED	1626397	John Grant	01/27/2017	Paper Check	741.00
ISSUED	1626398	John L. M. Schram	01/27/2017	Paper Check	900.00
ISSUED	1626399	Johnson Burks Supply Co	01/27/2017	Paper Check	941.79
ISSUED	1626400	Johnson Supply Company	01/27/2017	Paper Check	49.28
ISSUED	1626401	Jonathon Berrettini	01/27/2017	Paper Check	135.00
ISSUED	1626402	Jose R. Perez	01/27/2017	Paper Check	304.00
ISSUED	1626403	Joseph Charles DeVille	01/27/2017	Paper Check	100.00
ISSUED	1626404	KANVIN RAVIN	01/27/2017	Paper Check	988.00
ISSUED	1626405	KENNETH BURRS	01/27/2017	Paper Check	304.00
ISSUED	1626406	KIM TOWNSEND .	01/27/2017	Paper Check	480.00
ISSUED	1626407	KINGS III OF AMERICA INC	01/27/2017	Paper Check	1,004.49
ISSUED	1626408	KRISTEN KASTNER .	01/27/2017	Paper Check	135.00
ISSUED	1626409	Kaitlyn Kerstetter	01/27/2017	Paper Check	480.00
ISSUED	1626410	Kendrick Johnson	01/27/2017	Paper Check	684.00
ISSUED	1626411	Kindercare Learning Centers LLC	01/27/2017	Paper Check	300.00
ISSUED	1626412	Kroger (Dallas Customer Charges)	01/27/2017	Paper Check	1,806.71
ISSUED	1626413	Kurz & Co	01/27/2017	Paper Check	2,636.97
ISSUED	1626414	L A FUESS PARTNERS INC	01/27/2017	Paper Check	500.00
ISSUED	1626415	LABATT - Concession Only	01/27/2017	Paper Check	2,654.65
ISSUED	1626416	LACEY HAYS	01/27/2017	Paper Check	400.00
ISSUED	1626417	LARRY BRANCH .	01/27/2017	Paper Check	85.00
ISSUED	1626418	LARRY CARL HARRIS JR.	01/27/2017	Paper Check	135.00
ISSUED	1626419	LAURIE HUNTER .	01/27/2017	Paper Check	608.00
ISSUED	1626420	LAWRENCE MATSON	01/27/2017	Paper Check	115.00
ISSUED	1626421	LIMITLESS OFFICE PRODUCTS	01/27/2017	Paper Check	4,351.50
ISSUED	1626422	LIVING EARTH TECHNOLOGY CO	01/27/2017	Paper Check	1,173.50
ISSUED	1626423	LOCKE SUPPLY CO	01/27/2017	Paper Check	99.32
ISSUED	1626424	LOWE'S COMPANIES INC - CENTRAL PLANO	01/27/2017	Paper Check	116.96
ISSUED	1626425	LUCKS MUSIC CO	01/27/2017	Paper Check	381.83
ISSUED	1626426	LUIS AVENDANO	01/27/2017	Paper Check	95.00
ISSUED	1626427	Labatt - WEBSITE ORDERING	01/27/2017	Paper Check	154,982.11
ISSUED	1626428	Lanios Candies LLC	01/27/2017	Paper Check	82.99
ISSUED	1626429	Larry E Aldrich	01/27/2017	Paper Check	741.00
ISSUED	1626430	Loving Guidance, Inc.	01/27/2017	Paper Check	434.70
ISSUED	1626431	MAILFINANCE	01/27/2017	Paper Check	255.57
ISSUED	1626432	MANDE YOUNG .	01/27/2017	Paper Check	125.00
ISSUED	1626433	MARK ELKINS .	01/27/2017	Paper Check	114.00
ISSUED	1626434	MARVIN ROYAL .	01/27/2017	Paper Check	135.00
ISSUED	1626435	MATTHEW LECOVER .	01/27/2017	Paper Check	85.00
ISSUED	1626436	MFAC LLC/M-F Athletic Co., Inc.	01/27/2017	Paper Check	1,214.00
ISSUED	1626437	MICHAEL DONAHO .	01/27/2017	Paper Check	304.00
ISSUED	1626438	MICHAEL GORDON	01/27/2017	Paper Check	95.00
ISSUED	1626439	MICHAEL PARKER .	01/27/2017	Paper Check	135.00
ISSUED	1626440	MICHAEL RUMFIELD .	01/27/2017	Paper Check	304.00
ISSUED	1626441	MICHAEL SCROGGINS .	01/27/2017	Paper Check	304.00
ISSUED	1626442	MIKE KENNEDY	01/27/2017	Paper Check	115.00
ISSUED	1626443	MSC INDUSTRIAL SUPPLY CO	01/27/2017	Paper Check	30.99
ISSUED	1626444	MUSIC THEATRE INTERNATIONAL	01/27/2017	Paper Check	1,669.50
ISSUED	1626445	MX Systems/Bus Pros	01/27/2017	Paper Check	1,315.42

ISSUED	1626446	Macaiah Tillman	01/27/2017	Paper Check	170.00
ISSUED	1626447	Madeleine Lindhom	01/27/2017	Paper Check	350.00
ISSUED	1626448	Mansfield Oil	01/27/2017	Paper Check	14,375.04
ISSUED	1626449	Marc Dunbar	01/27/2017	Paper Check	400.00
ISSUED	1626450	Marc Zegadlo	01/27/2017	Paper Check	152.00
ISSUED	1626451	Marcus Gordon	01/27/2017	Paper Check	26.00
ISSUED	1626452	Marshall Bass	01/27/2017	Paper Check	152.00
ISSUED	1626453	Matthew B Shuler	01/27/2017	Paper Check	304.00
ISSUED	1626454	Matthew Fraley	01/27/2017	Paper Check	608.00
ISSUED	1626455	Mental Health America of Dallas	01/27/2017	Paper Check	510.00
ISSUED	1626456	Meridith Leigh Brill	01/27/2017	Paper Check	125.00
ISSUED	1626457	Michael Scott	01/27/2017	Paper Check	114.00
ISSUED	1626458	Michael T. Owens	01/27/2017	Paper Check	589.00
ISSUED	1626459	Michelle Jones	01/27/2017	Paper Check	304.00
ISSUED	1626460	Michelle Kaminski	01/27/2017	Paper Check	40.00
ISSUED	1626461	Modern Robotics, Inc.	01/27/2017	Paper Check	191.30
ISSUED	1626462	Moonlight Threads	01/27/2017	Paper Check	1,041.60
ISSUED	1626463	Moore Medical Corp	01/27/2017	Paper Check	3,355.42
ISSUED	1626464	NASCO	01/27/2017	Paper Check	486.95
ISSUED	1626465	NATIONAL GEOGRAPHIC BEE	01/27/2017	Paper Check	100.00
ISSUED	1626466	NATIONAL SCHOLASTIC PRESS ASSO	01/27/2017	Paper Check	100.00
ISSUED	1626467	NICHOLAS SPURRIER .	01/27/2017	Paper Check	62.50
ISSUED	1626468	Newk's Eatery	01/27/2017	Paper Check	1,403.00
ISSUED	1626469	Nina Norman	01/27/2017	Paper Check	165.00
ISSUED	1626470	NisElectric	01/27/2017	Paper Check	250.00
ISSUED	1626471	OLEN WILLIAMS INC	01/27/2017	Paper Check	315.00
ISSUED	1626472	ORIENTAL TRADING CO	01/27/2017	Paper Check	144.10
ISSUED	1626473	Office Depot (Project) Website Ordering	01/27/2017	Paper Check	20,910.21
ISSUED	1626474	Office Depot (Traditional) Direct Order	01/27/2017	Paper Check	1,528.65
ISSUED	1626475	On Demand Press, LLC	01/27/2017	Paper Check	1,635.00
ISSUED	1626476	One Stop Tire & Automotive	01/27/2017	Paper Check	968.89
ISSUED	1626477	PARADISE FRUITS & VEGETABLES	01/27/2017	Paper Check	4,143.65
ISSUED	1626478	PAT TOWNE .	01/27/2017	Paper Check	85.00
ISSUED	1626479	PENDERS MUSIC CO	01/27/2017	Paper Check	167.70
ISSUED	1626480	PERFORMING ARTS CONSULTANTS	01/27/2017	Paper Check	31,037.00
ISSUED	1626481	PERKINS + WILL	01/27/2017	Paper Check	36,430.45
ISSUED	1626482	PETER LUCARELLI .	01/27/2017	Paper Check	32.00
ISSUED	1626483	PISD EDUCATION FOUNDATION	01/27/2017	Paper Check	300.00
ISSUED	1626484	PLANO FLORIST	01/27/2017	Paper Check	165.00
ISSUED	1626485	PROLOGIC TECHNOLOGY SYSTEMS	01/27/2017	Paper Check	70,650.00
ISSUED	1626486	Parks Coffee	01/27/2017	Paper Check	80.80
ISSUED	1626487	Patterson Medical Supply, Inc.	01/27/2017	Paper Check	35.15
ISSUED	1626488	Paul Funderburg	01/27/2017	Paper Check	165.00
ISSUED	1626489	Pixel Press Technology, LLC	01/27/2017	Paper Check	4,950.00
ISSUED	1626490	Precision Exams	01/27/2017	Paper Check	10,655.00
ISSUED	1626491	Prime Systems	01/27/2017	Paper Check	3,147.00
ISSUED	1626492	QEP INC	01/27/2017	Paper Check	746.00
ISSUED	1626493	RB SPORTING GOODS	01/27/2017	Paper Check	56.00
ISSUED	1626494	REALLY GOOD STUFF INC	01/27/2017	Paper Check	108.04
ISSUED	1626495	REEDER DISTRIBUTORS INC	01/27/2017	Paper Check	434.10
ISSUED	1626496	RICHARD FEEMSTER	01/27/2017	Paper Check	741.00
ISSUED	1626497	RICHARD PEREZ .	01/27/2017	Paper Check	228.00

ISSUED	1626498	RICHARD ROBERTSON	01/27/2017	Paper Check	32.00
ISSUED	1626499	ROBERT BURNHAM .	01/27/2017	Paper Check	400.00
ISSUED	1626500	ROBERT KEHOE .	01/27/2017	Paper Check	255.00
ISSUED	1626501	ROBERT MANN .	01/27/2017	Paper Check	115.00
ISSUED	1626502	ROBERT MERRITT	01/27/2017	Paper Check	152.00
ISSUED	1626503	ROD THORBURN	01/27/2017	Paper Check	165.00
ISSUED	1626504	RONALD BROWN .	01/27/2017	Paper Check	135.00
ISSUED	1626505	RONALD KEITH GRIFFIN	01/27/2017	Paper Check	627.00
ISSUED	1626506	ROSS PATTERSON .	01/27/2017	Paper Check	400.00
ISSUED	1626507	RT SPECIALTY PRINTING & PROMOTIONS	01/27/2017	Paper Check	240.00
ISSUED	1626508	Radiant Glass	01/27/2017	Paper Check	727.50
ISSUED	1626509	Raul Reyes	01/27/2017	Paper Check	304.00
ISSUED	1626510	Raymond Theodore	01/27/2017	Paper Check	170.00
ISSUED	1626511	Regency Lighting	01/27/2017	Paper Check	469.00
ISSUED	1626512	Reginald Johnson	01/27/2017	Paper Check	85.00
ISSUED	1626513	Reverence Dance Apparel	01/27/2017	Paper Check	1,166.00
ISSUED	1626514	Richard Laskiewicz	01/27/2017	Paper Check	170.00
ISSUED	1626515	Richard McArthur	01/27/2017	Paper Check	85.00
ISSUED	1626516	Ricoh USA, Inc	01/27/2017	Paper Check	134.21
ISSUED	1626517	Robert Bernard	01/27/2017	Paper Check	532.00
ISSUED	1626518	Ronald Morgan	01/27/2017	Paper Check	135.00
ISSUED	1626519	Rose Food Service	01/27/2017	Paper Check	3,773.40
ISSUED	1626520	SAFETY KLEEN CORP	01/27/2017	Paper Check	216.00
ISSUED	1626521	SCHOLASTIC BOOK FAIRS - 10	01/27/2017	Paper Check	1,499.35
ISSUED	1626522	SCOTT ALAN KNIGHT	01/27/2017	Paper Check	152.00
ISSUED	1626523	SEAN CARTER .	01/27/2017	Paper Check	304.00
ISSUED	1626524	SHELBY KERVIN .	01/27/2017	Paper Check	456.00
ISSUED	1626525	SHIFFLER EQUIPMENT SALES INC	01/27/2017	Paper Check	219.86
ISSUED	1626526	SIGNATURE TOWING INC	01/27/2017	Paper Check	1,240.90
VOIDED	1626527	SKILLSUSA	02/06/2017	Paper Check	226.00
ISSUED	1626527	SKILLSUSA	01/27/2017	Paper Check	226.00
ISSUED	1626528	SOCCER CORNER	01/27/2017	Paper Check	4,799.00
ISSUED	1626529	SOUTHERN MAID DONUT	01/27/2017	Paper Check	81.55
ISSUED	1626530	SOUTHERN TIRE MART LLC	01/27/2017	Paper Check	721.00
ISSUED	1626531	SPAETH MACHINE SHOP INC	01/27/2017	Paper Check	1,442.32
ISSUED	1626532	SPENCER CLUFF	01/27/2017	Paper Check	85.00
ISSUED	1626533	ST ANDREW UNITED METHODIST CHURCH	01/27/2017	Paper Check	1,335.00
ISSUED	1626534	STAR LOCAL MEDIA	01/27/2017	Paper Check	135.14
ISSUED	1626535	STEPHEN SMART .	01/27/2017	Paper Check	988.00
ISSUED	1626536	STEVE YOUNG .	01/27/2017	Paper Check	342.00
ISSUED	1626537	Sachse Veterinary Hospital	01/27/2017	Paper Check	108.00
ISSUED	1626538	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	01/27/2017	Paper Check	10,598.60
ISSUED	1626539	Sam's Club	01/27/2017	Paper Check	3,554.09
ISSUED	1626540	Samuel French Inc	01/27/2017	Paper Check	150.00
ISSUED	1626541	Sean Harris	01/27/2017	Paper Check	456.00
ISSUED	1626542	Shona Navarre	01/27/2017	Paper Check	35.00
ISSUED	1626543	Sit Spots	01/27/2017	Paper Check	145.27
ISSUED	1626544	Site One Landscape	01/27/2017	Paper Check	566.40
ISSUED	1626545	Small Miracles Acad.-West Plano	01/27/2017	Paper Check	300.00
ISSUED	1626546	Southwest International Trucks	01/27/2017	Paper Check	14,137.71
ISSUED	1626547	Stacey R Rotunno	01/27/2017	Paper Check	304.00
ISSUED	1626548	Stephens Cleaners	01/27/2017	Paper Check	32.55

ISSUED	1626549	Steven Fly	01/27/2017	Paper Check	32.00
ISSUED	1626550	Steven Sanders	01/27/2017	Paper Check	133.00
ISSUED	1626551	Supplyworks	01/27/2017	Paper Check	577.75
ISSUED	1626552	SyncB/Amazon	01/27/2017	Paper Check	3,626.21
ISSUED	1626553	T MOBILE	01/27/2017	Paper Check	29.05
ISSUED	1626554	TABE	01/27/2017	Paper Check	1,180.00
ISSUED	1626555	TEACHER'S TOOLS	01/27/2017	Paper Check	61.54
ISSUED	1626556	TERRY PAULEY .	01/27/2017	Paper Check	304.00
ISSUED	1626557	TEXAN GROUP	01/27/2017	Paper Check	768.00
ISSUED	1626558	TEXAS AIRSYSTEMS LLC	01/27/2017	Paper Check	1,270.00
ISSUED	1626559	THOMAS GOODWIN .	01/27/2017	Paper Check	85.00
ISSUED	1626560	TIME FOR KIDS	01/27/2017	Paper Check	53.10
ISSUED	1626561	TOBII ASSISTIVE TECHNOLOGY INC	01/27/2017	Paper Check	15,289.00
ISSUED	1626562	TONIA WALKER .	01/27/2017	Paper Check	152.00
ISSUED	1626563	TRANE U S INC - Registration	01/27/2017	Paper Check	4,450.98
ISSUED	1626564	TRINITY CERAMIC SUPPLY INC	01/27/2017	Paper Check	176.90
ISSUED	1626565	Tanisha Wilkins	01/27/2017	Paper Check	135.00
ISSUED	1626566	Telecom Electric Supply Company	01/27/2017	Paper Check	168.00
ISSUED	1626567	Terrapin Software	01/27/2017	Paper Check	908.66
ISSUED	1626568	Terry Neil Toye, Jr	01/27/2017	Paper Check	304.00
ISSUED	1626569	Texas General Land Office	01/27/2017	Paper Check	12,565.08
ISSUED	1626570	The Great Books Foundation	01/27/2017	Paper Check	1,159.06
ISSUED	1626571	The Pippard Company	01/27/2017	Paper Check	450.00
ISSUED	1626572	The Saxton Group	01/27/2017	Paper Check	284.63
ISSUED	1626573	Timothy Robinson	01/27/2017	Paper Check	115.00
ISSUED	1626574	Travis Mechanical/HVAC Services	01/27/2017	Paper Check	403.38
ISSUED	1626575	United Access of Dallas LLC	01/27/2017	Paper Check	444.09
ISSUED	1626576	VALLEY SPEECH LANGUAGE & LEARNING CENTER	01/27/2017	Paper Check	1,449.80
ISSUED	1626577	VICTORY BRIEFS	01/27/2017	Paper Check	320.00
ISSUED	1626578	VIRCO INC	01/27/2017	Paper Check	401.94
ISSUED	1626579	Varsity Spirit Fashions	01/27/2017	Paper Check	187.95
ISSUED	1626580	Viktoria Rose	01/27/2017	Paper Check	85.00
ISSUED	1626581	WARREN MCNURLEN .	01/27/2017	Paper Check	541.50
ISSUED	1626582	WESLEY GERIG .	01/27/2017	Paper Check	228.00
ISSUED	1626583	WESTONE LABORATORIES, INC.	01/27/2017	Paper Check	107.00
ISSUED	1626584	WILL PEGRAM .	01/27/2017	Paper Check	85.00
ISSUED	1626585	WILLIAM BROWN .	01/27/2017	Paper Check	380.00
ISSUED	1626586	WILLIAM CODY DRY	01/27/2017	Paper Check	400.00
ISSUED	1626587	WILLIAM HINEY .	01/27/2017	Paper Check	133.00
ISSUED	1626588	WILLIAM JOHNSON .	01/27/2017	Paper Check	779.00
ISSUED	1626589	WILLIAMSON MUSIC CO	01/27/2017	Paper Check	5,776.40
ISSUED	1626590	WORDMASTERS CHALLENGE	01/27/2017	Paper Check	228.00
ISSUED	1626591	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	01/27/2017	Paper Check	25.00
ISSUED	1626592	WRA ARCHITECTS INC	01/27/2017	Paper Check	145,701.84
ISSUED	1626593	WURTH USA INC	01/27/2017	Paper Check	1,043.54
ISSUED	1626594	Weldon H. Thompkins	01/27/2017	Paper Check	304.00
ISSUED	1626595	West Music Company	01/27/2017	Paper Check	751.38
ISSUED	1626596	Western-BRW	01/27/2017	Paper Check	20,286.00
ISSUED	1626597	Whaley Food Service Repairs	01/27/2017	Paper Check	1,257.32
ISSUED	1626598	XEROX CORP	01/27/2017	Paper Check	9,626.57
ISSUED	1626599	Xavier Badillo	01/27/2017	Paper Check	313.50
ISSUED	1626600	Denise McCrorey	01/27/2017	Paper Check	130.99

ISSUED	1626601	Michelle Cahill	01/31/2017	Paper Check	734.45
ISSUED	1626602	Maggie Carpenter	01/31/2017	Paper Check	823.20
ISSUED	1626603	Katia Johnston	01/31/2017	Paper Check	395.78
ISSUED	1626604	Roseanne Nieto	01/31/2017	Paper Check	1,071.84
ISSUED	1626605	Mamta Amin	01/31/2017	Paper Check	50.00
ISSUED	1626606	Maria Brower	01/31/2017	Paper Check	18.00
ISSUED	1626607	Tracey Covella	01/31/2017	Paper Check	46.15
ISSUED	1626608	Cassie Freeman	01/31/2017	Paper Check	12.95
ISSUED	1626609	Brittany Liu	01/31/2017	Paper Check	17.00
ISSUED	1626610	Jiandeng Wang	01/31/2017	Paper Check	27.90
ISSUED	1626611	DIRECTOR'S CHOICE TOUR & TRAVEL	01/31/2017	Paper Check	7,914.91
ISSUED	1626612	FLAHIVE OGDEN & LATSON	01/31/2017	Paper Check	125.00
ISSUED	1626613	FLOWER MOUND HS-DEBATE BOOSTER	01/31/2017	Paper Check	615.00
ISSUED	1626614	HEALTH OCCUPATIONS STUDENTS OF AMERICA INC	01/31/2017	Paper Check	25.00
ISSUED	1626615	National Medication Management	01/31/2017	Paper Check	610.33
ISSUED	1626616	NeuroAssessment Services LLC	01/31/2017	Paper Check	3,464.42
ISSUED	1626617	TEXAS ASSOC OF SUPERVISORS OF MATH	01/31/2017	Paper Check	35.00
ISSUED	1626618	Tammi Sauer	01/31/2017	Paper Check	500.00
ISSUED	1626619	ALLEN HS TENNIS	01/31/2017	Paper Check	225.00
ISSUED	1626620	ALLEN ISD ATHLETIC DEPT	01/31/2017	Paper Check	550.00
ISSUED	1626621	AMERICAN MATHEMATICS COMPETITI	01/31/2017	Paper Check	128.00
ISSUED	1626622	Andrea Reeves Martinez	01/31/2017	Paper Check	94.50
ISSUED	1626623	Andrea Reeves Martinez	01/31/2017	Paper Check	50.00
ISSUED	1626624	Bowie HS Wrestling	01/31/2017	Paper Check	430.00
ISSUED	1626625	Byron Nelson HS Golf	01/31/2017	Paper Check	600.00
ISSUED	1626626	Chad Ostermiller	01/31/2017	Paper Check	700.00
ISSUED	1626627	Christopher Clark	01/31/2017	Paper Check	700.00
ISSUED	1626628	FIREWHEEL GOLF PARK	01/31/2017	Paper Check	1,500.00
ISSUED	1626629	GARY ROLLINS	01/31/2017	Paper Check	70.00
ISSUED	1626630	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	01/31/2017	Paper Check	425.00
ISSUED	1626631	James Greg Waits	01/31/2017	Paper Check	700.00
ISSUED	1626632	Jason Bennett	01/31/2017	Paper Check	700.00
ISSUED	1626633	LIONS TENNIS ASSOC	01/31/2017	Paper Check	150.00
ISSUED	1626634	LIONS TENNIS ASSOC	01/31/2017	Paper Check	200.00
ISSUED	1626635	LIONS TENNIS ASSOC	01/31/2017	Paper Check	150.00
ISSUED	1626636	MARCUS TENNIS BOOSTER CLUB	01/31/2017	Paper Check	225.00
ISSUED	1626637	Marcus HS Golf Booster Club	01/31/2017	Paper Check	425.00
ISSUED	1626638	Marcus HS Golf Booster Club	01/31/2017	Paper Check	1,275.00
ISSUED	1626639	Mark Miller	01/31/2017	Paper Check	700.00
ISSUED	1626640	NATIONAL SPANISH EXAMS	01/31/2017	Paper Check	678.00
ISSUED	1626641	NATIONAL SPANISH EXAMS	01/31/2017	Paper Check	432.00
ISSUED	1626642	RICHARDSON HS	01/31/2017	Paper Check	490.00
ISSUED	1626643	SAC-ADEC	01/31/2017	Paper Check	305.00
ISSUED	1626644	SPRINGHILL RETREAT	01/31/2017	Paper Check	225.00
ISSUED	1626645	TEXAS ACADEMIC DECATHLON	01/31/2017	Paper Check	350.00
ISSUED	1626646	UNIVERSITY OF TEXAS AT AUSTIN - SCHOOL OF SOCIAL WORK	01/31/2017	Paper Check	320.00
ISSUED	1626647	UTA Golf	01/31/2017	Paper Check	850.00
ISSUED	1626648	WPABC	01/31/2017	Paper Check	200.00
ISSUED	1626649	4IMPRINT	01/31/2017	Paper Check	159.88
ISSUED	1626650	A & W Bearings & Supply CO	01/31/2017	Paper Check	211.03
ISSUED	1626651	A+ COMPUTER SCIENCE	01/31/2017	Paper Check	310.00
ISSUED	1626652	ABLE ELECTRIC SERVICE INC	01/31/2017	Paper Check	11,464.46

ISSUED	1626653	ABLENET INC	01/31/2017	Paper Check	1,485.00
ISSUED	1626654	ACCO Brands USA dba GBC	01/31/2017	Paper Check	519.20
ISSUED	1626655	ADVERTISING MATTERS LLC	01/31/2017	Paper Check	382.00
ISSUED	1626656	AG-POWER INC	01/31/2017	Paper Check	16.92
ISSUED	1626657	AGI INDUSTRIES	01/31/2017	Paper Check	698.56
ISSUED	1626658	AMERICAN EXPRESS	01/31/2017	Paper Check	9,698.46
ISSUED	1626659	AMY GEARHART	01/31/2017	Paper Check	283.67
ISSUED	1626660	ASHCRAFT COMPANY	01/31/2017	Paper Check	712.50
ISSUED	1626661	ATMOS ENERGY	01/31/2017	Paper Check	113,333.15
ISSUED	1626662	AUTO ZONE STORES, INC.	01/31/2017	Paper Check	648.65
ISSUED	1626663	Adrian Hatcher	01/31/2017	Paper Check	85.00
ISSUED	1626664	Alfred Alvarez	01/31/2017	Paper Check	85.00
ISSUED	1626665	Area 1, Region 3 BPA	01/31/2017	Paper Check	1,010.00
ISSUED	1626666	Ashley Johnson	01/31/2017	Paper Check	291.48
ISSUED	1626667	Aundrea Gordon	01/31/2017	Paper Check	85.00
ISSUED	1626668	BARSCO	01/31/2017	Paper Check	91.97
ISSUED	1626669	BATTERIES PLUS #146	01/31/2017	Paper Check	1,048.93
ISSUED	1626670	BERKNER HS	01/31/2017	Paper Check	470.00
ISSUED	1626671	BESTMARK INDUSTRIES	01/31/2017	Paper Check	18.50
ISSUED	1626672	BLUE RIBBON TROPHIES & AWARDS	01/31/2017	Paper Check	43.60
ISSUED	1626673	BLUE TARP FINANCIAL, INC	01/31/2017	Paper Check	250.23
ISSUED	1626674	BOB TOMES FORD	01/31/2017	Paper Check	555.37
ISSUED	1626675	BORDEN	01/31/2017	Paper Check	12,654.16
ISSUED	1626676	BSN Sports DBA US Games	01/31/2017	Paper Check	1,835.90
ISSUED	1626677	BUCK'S WHEEL & EQUIPMENT CO	01/31/2017	Paper Check	9,013.00
ISSUED	1626678	Bobby Terrell	01/31/2017	Paper Check	65.00
ISSUED	1626679	Bret Gauthier	01/31/2017	Paper Check	85.00
ISSUED	1626680	BrightView Landscape Services, inc.	01/31/2017	Paper Check	99,984.02
ISSUED	1626681	CARQUEST/Advance Auto Parts	01/31/2017	Paper Check	331.17
ISSUED	1626682	CASTEEL & ASSOCIATES	01/31/2017	Paper Check	14,945.92
ISSUED	1626683	CHAD CHACCHIA	01/31/2017	Paper Check	135.00
ISSUED	1626684	CHRIS MILAM	01/31/2017	Paper Check	270.00
ISSUED	1626685	COCA COLA BOTTLING CO	01/31/2017	Paper Check	1,175.78
ISSUED	1626686	CONTINENTAL WIRELESS INC	01/31/2017	Paper Check	258.00
ISSUED	1626687	COX WELDING SERVICE	01/31/2017	Paper Check	546.00
ISSUED	1626688	CRESTLINE SPECIALTIES, INC.	01/31/2017	Paper Check	453.14
ISSUED	1626689	CROWN TROPHY	01/31/2017	Paper Check	146.62
ISSUED	1626690	CUMC	01/31/2017	Paper Check	600.00
ISSUED	1626691	Calandra Lewis	01/31/2017	Paper Check	280.00
ISSUED	1626692	Carol L. Doyle	01/31/2017	Paper Check	752.70
ISSUED	1626693	Carrier South Central	01/31/2017	Paper Check	357.05
ISSUED	1626694	Central Market Catering	01/31/2017	Paper Check	234.90
ISSUED	1626695	Chocolate Angel	01/31/2017	Paper Check	35.46
ISSUED	1626696	Christopher Frank	01/31/2017	Paper Check	280.89
ISSUED	1626697	Cornell Barbain	01/31/2017	Paper Check	65.00
ISSUED	1626698	Costco	01/31/2017	Paper Check	602.50
ISSUED	1626699	Craig's Car Care	01/31/2017	Paper Check	31.50
ISSUED	1626700	DALLAS STRINGS INC	01/31/2017	Paper Check	283.39
ISSUED	1626701	DELL MARKETING LP	01/31/2017	Paper Check	193.97
ISSUED	1626702	DERRICK ATCHISON	01/31/2017	Paper Check	85.00
ISSUED	1626703	DEVON GRIGSBY	01/31/2017	Paper Check	115.00
ISSUED	1626704	DICKEY'S BARBECUE	01/31/2017	Paper Check	250.00

ISSUED	1626705	DIRECTOR'S CHOICE TOUR & TRAVEL	01/31/2017	Paper Check	21,645.08
ISSUED	1626706	David Lunsford	01/31/2017	Paper Check	85.00
ISSUED	1626707	Dealers Electrical Supply	01/31/2017	Paper Check	20.14
ISSUED	1626708	Denitech Corporation	01/31/2017	Paper Check	369.03
ISSUED	1626709	EDUCATION SERVICE CENTER - REGION X	01/31/2017	Paper Check	1,320.82
ISSUED	1626710	EDWARD DEWAYNE GIBSON	01/31/2017	Paper Check	85.00
ISSUED	1626711	EDWARD SCHNURR	01/31/2017	Paper Check	85.00
ISSUED	1626712	EMC New Beginnings	01/31/2017	Paper Check	1,021.44
ISSUED	1626713	ETA HAND2MIND	01/31/2017	Paper Check	48.45
ISSUED	1626714	EXPLORELEARNING	01/31/2017	Paper Check	1,317.75
ISSUED	1626715	EXPRESS BOOKSELLERS LLC	01/31/2017	Paper Check	348.90
ISSUED	1626716	Elliott Electric Supply	01/31/2017	Paper Check	1,241.96
ISSUED	1626717	Eric Jones	01/31/2017	Paper Check	85.00
ISSUED	1626718	FLOWER MOUND HS DEBATE BOOSTER CLUB	01/31/2017	Paper Check	752.50
ISSUED	1626719	FLOWER MOUND HS-DEBATE BOOSTER	01/31/2017	Paper Check	940.00
ISSUED	1626720	Faron Derouselle	01/31/2017	Paper Check	85.00
ISSUED	1626721	Fastenal Company	01/31/2017	Paper Check	223.34
ISSUED	1626722	Federal Express	01/31/2017	Paper Check	41.04
ISSUED	1626723	Follett School Solutions, Inc.	01/31/2017	Paper Check	30.67
ISSUED	1626724	Frontier Communications	01/31/2017	Paper Check	9,834.39
ISSUED	1626725	GEDEON MODO MODO	01/31/2017	Paper Check	115.00
ISSUED	1626726	GERALD BRAHINSKY	01/31/2017	Paper Check	80.00
ISSUED	1626727	GME CONSULTING SERVICES INC	01/31/2017	Paper Check	12,890.00
ISSUED	1626728	GORDON WELCH	01/31/2017	Paper Check	135.00
ISSUED	1626729	GREGORY HAWKINS	01/31/2017	Paper Check	255.00
ISSUED	1626730	GTM SPORTSWEAR	01/31/2017	Paper Check	1,100.00
ISSUED	1626731	Grable Martin Fulton PLLC	01/31/2017	Paper Check	2,256.00
ISSUED	1626732	Grainger	01/31/2017	Paper Check	999.20
ISSUED	1626733	Great Harvest Bread Company	01/31/2017	Paper Check	97.93
ISSUED	1626734	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	01/31/2017	Paper Check	625.00
ISSUED	1626735	HERITAGE FOOD SERVICE GROUP, INC.	01/31/2017	Paper Check	495.93
ISSUED	1626736	HIGH TOUCH HIGH TECH	01/31/2017	Paper Check	705.00
ISSUED	1626737	HOWARD SHEARER	01/31/2017	Paper Check	50.00
ISSUED	1626738	INDEPENDENT HARDWARE INC	01/31/2017	Paper Check	943.21
ISSUED	1626739	INDUSTRIAL EQUIPMENT - HOUSTON	01/31/2017	Paper Check	386.75
ISSUED	1626740	INGRAM LIBRARY SERVICES	01/31/2017	Paper Check	1,807.40
ISSUED	1626741	INNOVATIVE LEARNING CONCEPTS	01/31/2017	Paper Check	127.44
ISSUED	1626742	ISI COMMERCIAL REFRIGERATION	01/31/2017	Paper Check	1,958.78
ISSUED	1626743	Innovative Label Technology, Inc	01/31/2017	Paper Check	84.38
ISSUED	1626744	J W PEPPER & SON INC	01/31/2017	Paper Check	2,247.96
ISSUED	1626745	JAMES HUMMEL	01/31/2017	Paper Check	220.00
ISSUED	1626746	JASON'S DELI - ALL LOCATIONS	01/31/2017	Paper Check	27.94
ISSUED	1626747	JAY ANDREW WICKER	01/31/2017	Paper Check	85.00
ISSUED	1626748	JR ENGRAVING	01/31/2017	Paper Check	87.50
ISSUED	1626749	JULIE PETERSON	01/31/2017	Paper Check	70.00
ISSUED	1626750	Jeffrey Gresso	01/31/2017	Paper Check	85.00
ISSUED	1626751	John Cruz	01/31/2017	Paper Check	85.00
ISSUED	1626752	KAMICO INSTRUCTIONAL MEDIA	01/31/2017	Paper Check	51.90
ISSUED	1626753	KAPLAN EARLY LEARNING CO	01/31/2017	Paper Check	365.04
ISSUED	1626754	KIRK JOLIVETTE .	01/31/2017	Paper Check	135.00
ISSUED	1626755	Kaitlin Teske-Gallman	01/31/2017	Paper Check	278.21
ISSUED	1626756	Kathy Brodhead	01/31/2017	Paper Check	125.00

ISSUED	1626757	Kroger (Dallas Customer Charges)	01/31/2017	Paper Check	736.91
ISSUED	1626758	Kurz & Co	01/31/2017	Paper Check	2,948.90
ISSUED	1626759	LARRY BRANCH .	01/31/2017	Paper Check	170.00
ISSUED	1626760	LARRY DARROW .	01/31/2017	Paper Check	85.00
ISSUED	1626761	LEARNING RESOURCES CO	01/31/2017	Paper Check	79.98
ISSUED	1626762	LIMITLESS OFFICE PRODUCTS	01/31/2017	Paper Check	1,839.80
ISSUED	1626763	LOCKE SUPPLY CO	01/31/2017	Paper Check	458.90
ISSUED	1626764	LOU ROUSHAR .	01/31/2017	Paper Check	165.00
ISSUED	1626765	LOWE'S COMPANIES INC - CENTRAL PLANO	01/31/2017	Paper Check	2,001.10
ISSUED	1626766	LUCKS MUSIC CO	01/31/2017	Paper Check	13.46
ISSUED	1626767	Labatt - WEBSITE ORDERING	01/31/2017	Paper Check	99,051.71
ISSUED	1626768	Lacey Bailey	01/31/2017	Paper Check	165.00
ISSUED	1626769	Lawrence Williams	01/31/2017	Paper Check	65.00
ISSUED	1626770	Lewis Mitchell	01/31/2017	Paper Check	65.00
ISSUED	1626771	Lone Star Communications Inc	01/31/2017	Paper Check	359.84
ISSUED	1626772	Luke Grant	01/31/2017	Paper Check	275.50
ISSUED	1626773	MARK LUCKE	01/31/2017	Paper Check	125.00
ISSUED	1626774	MATTHEW LECOVER .	01/31/2017	Paper Check	85.00
ISSUED	1626775	MAURICE ADAIR .	01/31/2017	Paper Check	170.00
ISSUED	1626776	MEDIEVAL TIMES	01/31/2017	Paper Check	2,093.57
ISSUED	1626777	MFAC LLC/M-F Athletic Co., Inc.	01/31/2017	Paper Check	259.00
ISSUED	1626778	MICHAEL STRINGER .	01/31/2017	Paper Check	333.53
ISSUED	1626779	MOBILE MINI INC	01/31/2017	Paper Check	491.82
ISSUED	1626780	MONSTER INC	01/31/2017	Paper Check	299.25
ISSUED	1626781	MU ALPHA THETA	01/31/2017	Paper Check	230.00
ISSUED	1626782	Mansfield Oil	01/31/2017	Paper Check	14,367.46
ISSUED	1626783	Marcus Adams	01/31/2017	Paper Check	85.00
ISSUED	1626784	Marcus Martin	01/31/2017	Paper Check	85.00
ISSUED	1626785	McTighe & Associates Consulting,	01/31/2017	Paper Check	11,250.00
ISSUED	1626786	Melodianne Mallow	01/31/2017	Paper Check	250.00
ISSUED	1626787	Michael Broomfield	01/31/2017	Paper Check	135.00
ISSUED	1626788	Moore Supply, Co.	01/31/2017	Paper Check	325.97
ISSUED	1626789	N2Y	01/31/2017	Paper Check	169.00
ISSUED	1626790	NCS Pearson, Inc.	01/31/2017	Paper Check	227.37
ISSUED	1626791	NORTH TEXAS TOLLWAY AUTHORITY	01/31/2017	Paper Check	3.03
ISSUED	1626792	OAK TREE PRODUCTS	01/31/2017	Paper Check	372.72
ISSUED	1626793	ORIENTAL TRADING CO	01/31/2017	Paper Check	682.92
ISSUED	1626794	Office Depot (Project) Website Ordering	01/31/2017	Paper Check	10,703.42
ISSUED	1626795	Office Depot (Traditional) Direct Order	01/31/2017	Paper Check	954.88
ISSUED	1626796	PARADISE FRUITS & VEGETABLES	01/31/2017	Paper Check	4,557.45
ISSUED	1626797	PAT TOWNE .	01/31/2017	Paper Check	85.00
ISSUED	1626798	PATRICK UNKENHOLZ .	01/31/2017	Paper Check	135.00
ISSUED	1626799	PATRICK WILDER .	01/31/2017	Paper Check	115.00
ISSUED	1626800	PAUL THORPE .	01/31/2017	Paper Check	85.00
ISSUED	1626801	PERIPOLE INC	01/31/2017	Paper Check	1,224.36
ISSUED	1626802	PETER LUCARELLI .	01/31/2017	Paper Check	79.00
ISSUED	1626803	PLAYSCRIPTS INC	01/31/2017	Paper Check	272.71
ISSUED	1626804	POSITIVE PROMOTIONS	01/31/2017	Paper Check	362.01
ISSUED	1626805	Pamela Abasolo	01/31/2017	Paper Check	405.00
ISSUED	1626806	Parks Coffee	01/31/2017	Paper Check	834.88
ISSUED	1626807	Patrick Williams	01/31/2017	Paper Check	165.00
ISSUED	1626808	Paul Massenberg	01/31/2017	Paper Check	165.00

ISSUED	1626809	Peter Dumas	01/31/2017	Paper Check	85.00
ISSUED	1626810	Peter Simon	01/31/2017	Paper Check	165.00
ISSUED	1626811	Phyllis Northington	01/31/2017	Paper Check	27.00
ISSUED	1626812	Prepd LLC	01/31/2017	Paper Check	2,950.00
ISSUED	1626813	QUALITY SOUND & COMMUNICATION	01/31/2017	Paper Check	153.50
ISSUED	1626814	REALLY GOOD STUFF INC	01/31/2017	Paper Check	51.94
ISSUED	1626815	RICHARD BROWN .	01/31/2017	Paper Check	85.00
ISSUED	1626816	RICHARD LACKEY .	01/31/2017	Paper Check	85.00
ISSUED	1626817	RICHARDSON HS	01/31/2017	Paper Check	2,020.00
ISSUED	1626818	ROBERT BROOKE & ASSOC	01/31/2017	Paper Check	192.58
ISSUED	1626819	ROYCE COATNEY .	01/31/2017	Paper Check	320.37
ISSUED	1626820	RYAN SNYDER .	01/31/2017	Paper Check	135.00
ISSUED	1626821	Raymond Harrison	01/31/2017	Paper Check	165.00
ISSUED	1626822	Regency Lighting	01/31/2017	Paper Check	67.00
ISSUED	1626823	Richard Laskiewicz	01/31/2017	Paper Check	170.00
ISSUED	1626824	Richard McArthur	01/31/2017	Paper Check	85.00
ISSUED	1626825	Rikki Endsley	01/31/2017	Paper Check	100.00
ISSUED	1626826	Robert Spencer Van	01/31/2017	Paper Check	180.00
ISSUED	1626827	Roof Management Services, Inc.	01/31/2017	Paper Check	69,350.00
ISSUED	1626828	SCI-TECH DISCOVERY CENTER	01/31/2017	Paper Check	100.00
ISSUED	1626829	SHEA BALDWIN	01/31/2017	Paper Check	165.00
ISSUED	1626830	SOUTHERN TIRE MART LLC	01/31/2017	Paper Check	8,005.00
ISSUED	1626831	SOUTHWEST LANDSCAPE	01/31/2017	Paper Check	189.50
ISSUED	1626832	SPEECHGEEK	01/31/2017	Paper Check	199.00
ISSUED	1626833	SPRINGHILL RETREAT	01/31/2017	Paper Check	200.00
ISSUED	1626834	STABLES CREATIVE GROUP	01/31/2017	Paper Check	4,850.00
ISSUED	1626835	SU LAN SHEEHAN	01/31/2017	Paper Check	95.00
ISSUED	1626836	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	01/31/2017	Paper Check	280.00
ISSUED	1626837	Sam's Club	01/31/2017	Paper Check	4,197.94
ISSUED	1626838	Samuel Branch	01/31/2017	Paper Check	344.34
ISSUED	1626839	School Specialty (Special Order)	01/31/2017	Paper Check	186.52
ISSUED	1626840	Seth Fritz	01/31/2017	Paper Check	135.00
ISSUED	1626841	Shona Navarre	01/31/2017	Paper Check	70.00
ISSUED	1626842	Sonya Martinez	01/31/2017	Paper Check	326.90
ISSUED	1626843	Southwest International Trucks	01/31/2017	Paper Check	11,262.24
ISSUED	1626844	Steven Fly	01/31/2017	Paper Check	32.00
ISSUED	1626845	Steven Freebairn	01/31/2017	Paper Check	85.00
ISSUED	1626846	SyncB/Amazon	01/31/2017	Paper Check	1,076.29
ISSUED	1626847	TAYLOR ANDERSON .	01/31/2017	Paper Check	135.00
ISSUED	1626848	TDIndustries, Inc.	01/31/2017	Paper Check	75,565.30
ISSUED	1626849	TEACHER'S DISCOVERY	01/31/2017	Paper Check	100.23
ISSUED	1626850	TEXAS ACADEMIC DECATHLON	01/31/2017	Paper Check	350.00
ISSUED	1626851	TEXAS ASSO OF STUDENT COUNCILS	01/31/2017	Paper Check	80.00
ISSUED	1626852	TEXAS SPEECH COMMUNICATION ASSN	01/31/2017	Paper Check	180.00
ISSUED	1626853	TEXAS STATE GERMAN CONTESTS	01/31/2017	Paper Check	280.00
ISSUED	1626854	TMEA Region 24 Band for High Sch	01/31/2017	Paper Check	840.00
ISSUED	1626855	TOM MOON .	01/31/2017	Paper Check	85.00
ISSUED	1626856	TOMMY JOHNSON .	01/31/2017	Paper Check	135.00
ISSUED	1626857	Terry Mercer	01/31/2017	Paper Check	85.00
ISSUED	1626858	The Laugh Supper LLC	01/31/2017	Paper Check	400.00
ISSUED	1626859	Thermo Fisher Scientific	01/31/2017	Paper Check	864.80
ISSUED	1626860	Todd Adams	01/31/2017	Paper Check	85.00

ISSUED	1626861	Toshiba America Information Syst	01/31/2017	Paper Check	479.86
ISSUED	1626862	Turnitin (lparadigms)	01/31/2017	Paper Check	33,432.50
ISSUED	1626863	UIL REGION 24 MUSIC	01/31/2017	Paper Check	27,315.00
ISSUED	1626864	UNITED MECHANICAL	01/31/2017	Paper Check	56,781.09
ISSUED	1626865	UNITY SCHOOL BUS PARTS	01/31/2017	Paper Check	331.26
ISSUED	1626866	UNIVERSAL MELODY SERVICES	01/31/2017	Paper Check	1,922.60
ISSUED	1626867	Urettek ICR North Texas, Inc.	01/31/2017	Paper Check	8,075.00
ISSUED	1626868	Varsity Spirit Fashions	01/31/2017	Paper Check	1,464.76
ISSUED	1626869	WILL PEGRAM .	01/31/2017	Paper Check	255.00
ISSUED	1626870	WILLIAM ROY KIMBERLIN	01/31/2017	Paper Check	50.00
ISSUED	1626871	WRA ARCHITECTS INC	01/31/2017	Paper Check	12,506.72
ISSUED	1626872	West Music Company	01/31/2017	Paper Check	30.87
ISSUED	1626873	Whaley Food Service Repairs	01/31/2017	Paper Check	676.66
ISSUED	1626874	William Ucherek	01/31/2017	Paper Check	65.00
ISSUED	1626875	XEROX CORP	01/31/2017	Paper Check	144.38
ISSUED	1626876	YOUTHLIGHT INC	01/31/2017	Paper Check	326.09
ISSUED	1626877	YVONNE CIMINIELLO .	01/31/2017	Paper Check	80.00
ISSUED	1626878	Brian Coatney	02/02/2017	Paper Check	100.00
ISSUED	1626879	James Hannah	02/02/2017	Paper Check	240.00
ISSUED	1626880	Derrick Brookins	02/02/2017	Paper Check	100.00
ISSUED	1626881	Ryan Ross	02/02/2017	Paper Check	600.00
ISSUED	1626882	Kathy Hackett	02/02/2017	Paper Check	180.00
ISSUED	1626883	Ann Smith	02/02/2017	Paper Check	160.00
ISSUED	1626884	Daniel Knight	02/02/2017	Paper Check	40.00
ISSUED	1626885	Evelio Villarreal	02/02/2017	Paper Check	100.00
ISSUED	1626886	Varalaxmy Bommi Reddy	02/02/2017	Paper Check	77.00
ISSUED	1626887	Fisher House @ VA N.TX Health Care	02/03/2017	Paper Check	2,124.80
ISSUED	1626888	Richa Ahuja	02/03/2017	Paper Check	58.00
ISSUED	1626889	Diana Carol	02/03/2017	Paper Check	128.00
ISSUED	1626890	Waseem Chughtai	02/03/2017	Paper Check	10.00
ISSUED	1626891	Lisa Clark	02/03/2017	Paper Check	10.00
ISSUED	1626892	Shauna Gray	02/03/2017	Paper Check	150.00
ISSUED	1626893	Nancy Hough	02/03/2017	Paper Check	50.00
ISSUED	1626894	Ajay Jala	02/03/2017	Paper Check	10.00
ISSUED	1626895	Jae Jeong	02/03/2017	Paper Check	69.50
ISSUED	1626896	Bailey McDaniel	02/03/2017	Paper Check	82.00
ISSUED	1626897	Yulong Shen	02/03/2017	Paper Check	50.00
ISSUED	1626898	Kathleen Smith	02/03/2017	Paper Check	40.01
ISSUED	1626899	Amy Parker	02/03/2017	Paper Check	1,840.00
ISSUED	1626900	BIR JV LLP	02/03/2017	Paper Check	239.52
ISSUED	1626901	CARENOW CORPORATE	02/03/2017	Paper Check	1,044.45
ISSUED	1626902	COMPTODAY	02/03/2017	Paper Check	27.31
ISSUED	1626903	Cutting Edge Pediatric Therapy	02/03/2017	Paper Check	280.00
ISSUED	1626904	FLAHIVE OGDEN & LATSON	02/03/2017	Paper Check	885.70
ISSUED	1626905	MEDICAL CENTER OF PLANO .	02/03/2017	Paper Check	1,470.99
ISSUED	1626906	METHODIST MCKINNEY HOSPITAL .	02/03/2017	Paper Check	1,017.77
ISSUED	1626907	MSC Group Inc	02/03/2017	Paper Check	829.81
ISSUED	1626908	Matrix Healthcare Services Inc.	02/03/2017	Paper Check	502.39
ISSUED	1626909	National Association of School Psychologists, Inc	02/03/2017	Paper Check	110.00
ISSUED	1626910	OCCUPATIONAL HEALTH CNTR SW .	02/03/2017	Paper Check	814.93
ISSUED	1626911	ORTHOTEXAS PHYSICIANS & SURGEONS .	02/03/2017	Paper Check	475.00
ISSUED	1626912	PLANO FIRE DEPARTMENT	02/03/2017	Paper Check	559.10

ISSUED	1626913	PLASTIC AND COSMETIC SURGERY .	02/03/2017	Paper Check	267.37
ISSUED	1626914	ROBERT HUGHES ASSOC INC	02/03/2017	Paper Check	8,500.00
ISSUED	1626915	Review Med L.P.	02/03/2017	Paper Check	705.00
ISSUED	1626916	Sheth MD PA	02/03/2017	Paper Check	164.12
ISSUED	1626917	Sportscare & Rehabilitation	02/03/2017	Paper Check	324.35
ISSUED	1626918	TEXAS HEALTH PLANO .	02/03/2017	Paper Check	6,194.47
ISSUED	1626919	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	02/03/2017	Paper Check	450.00
ISSUED	1626920	Texas Pain Relief Group	02/03/2017	Paper Check	164.12
ISSUED	1626921	ALLEN ANIMAL CLINIC	02/03/2017	Paper Check	200.00
ISSUED	1626922	Allen Eagle Hit Squad	02/03/2017	Paper Check	325.00
ISSUED	1626923	Brant Perry (PETTY CASH)	02/03/2017	Paper Check	150.00
ISSUED	1626924	CHRIS GLASSCOCK (PETTY CASH)	02/03/2017	Paper Check	100.00
ISSUED	1626925	CITY OF PLANO	02/03/2017	Paper Check	700.00
ISSUED	1626926	COLLEGE BOARD SWRO	02/03/2017	Paper Check	130.00
ISSUED	1626927	COLLEYVILLE HERITAGE HS BASEBALL BOOSTER CLUB	02/03/2017	Paper Check	300.00
ISSUED	1626928	COPPELL HS Baseball	02/03/2017	Paper Check	150.00
ISSUED	1626929	COPPELL ISD ATHLETIC DEPT	02/03/2017	Paper Check	450.00
ISSUED	1626930	DALLAS WORLD AQUARIUM	02/03/2017	Paper Check	50.00
ISSUED	1626931	FRISCO ROUGHRIDERS	02/03/2017	Paper Check	200.00
ISSUED	1626932	JESUIT BASEBALL	02/03/2017	Paper Check	200.00
ISSUED	1626933	LIONS TENNIS ASSOC	02/03/2017	Paper Check	150.00
ISSUED	1626934	MATHEWS ELEMENTARY PTA	02/03/2017	Paper Check	3,000.00
ISSUED	1626935	MCKINNEY BOYD HS CROSS COUNTRY TRACK BOOSTER	02/03/2017	Paper Check	800.00
VOIDED	1626936	Mark Miller	02/07/2017	Paper Check	700.00
ISSUED	1626936	Mark Miller	02/03/2017	Paper Check	700.00
ISSUED	1626937	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	02/03/2017	Paper Check	142.80
ISSUED	1626938	NATIONAL SPANISH EXAMS	02/03/2017	Paper Check	498.00
ISSUED	1626939	NORTH GARLAND TRACK	02/03/2017	Paper Check	300.00
ISSUED	1626940	Newman Smith Track	02/03/2017	Paper Check	300.00
ISSUED	1626941	POSTMASTER	02/03/2017	Paper Check	136.00
ISSUED	1626942	PROSPER Golf Booster Club	02/03/2017	Paper Check	270.00
ISSUED	1626943	Raccoon Tennis Booster Club	02/03/2017	Paper Check	150.00
ISSUED	1626944	SAC-ADEC	02/03/2017	Paper Check	75.00
ISSUED	1626945	TASC District 3	02/03/2017	Paper Check	60.00
ISSUED	1626946	TEXAS DECA	02/03/2017	Paper Check	8,290.00
ISSUED	1626947	UTA Golf	02/03/2017	Paper Check	1,800.00
ISSUED	1626948	4IMPRINT	02/03/2017	Paper Check	486.44
ISSUED	1626949	A R B & H ATTORNEYS AT LAW PC.	02/03/2017	Paper Check	50,716.87
ISSUED	1626950	A+ COMPUTER SCIENCE	02/03/2017	Paper Check	170.00
ISSUED	1626951	ABLE COMMUNICATIONS	02/03/2017	Paper Check	13,289.69
ISSUED	1626952	ACCENTO - THE LANGUAGE CO	02/03/2017	Paper Check	220.00
ISSUED	1626953	ACE MART RESTAURANT	02/03/2017	Paper Check	297.84
ISSUED	1626954	ADRIAN CHAVEZ	02/03/2017	Paper Check	135.00
ISSUED	1626955	ADVANTAGE WATER SYSTEMS	02/03/2017	Paper Check	216.00
ISSUED	1626956	AJ BART	02/03/2017	Paper Check	5,682.00
ISSUED	1626957	ALERT SERVICES INC	02/03/2017	Paper Check	4,127.64
ISSUED	1626958	ALLAN BURNS	02/03/2017	Paper Check	380.00
ISSUED	1626959	ALLEN KLARK	02/03/2017	Paper Check	380.00
ISSUED	1626960	AMERICAN EXPRESS	02/03/2017	Paper Check	3,531.18
ISSUED	1626961	ANTHONY CHESHER	02/03/2017	Paper Check	380.00
ISSUED	1626962	ANTHONY JOHNSON	02/03/2017	Paper Check	135.00
ISSUED	1626963	APPLE COMPUTER INC	02/03/2017	Paper Check	758.00

ISSUED	1626964	APPLETREE FLOWERS & GIFTS	02/03/2017	Paper Check	15.00
ISSUED	1626965	ARPIN AMERICA MOVING SYSTEM	02/03/2017	Paper Check	593.00
ISSUED	1626966	ARTA TRAVEL	02/03/2017	Paper Check	2,305.64
ISSUED	1626967	ARTHUR PARKER	02/03/2017	Paper Check	228.00
ISSUED	1626968	ARTHUR PRIVETT	02/03/2017	Paper Check	380.00
ISSUED	1626969	ARTREACH BOOKING SERVICE	02/03/2017	Paper Check	378.50
ISSUED	1626970	ARYZTA LLC	02/03/2017	Paper Check	259.84
ISSUED	1626971	AUTO GLASS CENTER	02/03/2017	Paper Check	90.80
ISSUED	1626972	AUTO ZONE STORES, INC.	02/03/2017	Paper Check	146.37
ISSUED	1626973	Adam M Haas	02/03/2017	Paper Check	228.00
ISSUED	1626974	Adrian Hatcher	02/03/2017	Paper Check	85.00
ISSUED	1626975	Air Device Warehouse Inc.	02/03/2017	Paper Check	320.00
ISSUED	1626976	Alejandro Nevarez	02/03/2017	Paper Check	152.00
ISSUED	1626977	American Fire Protection Group, Inc.	02/03/2017	Paper Check	650.00
ISSUED	1626978	Andrea Reeves Martinez	02/03/2017	Paper Check	50.00
ISSUED	1626979	Andrew Bezik	02/03/2017	Paper Check	800.00
ISSUED	1626980	AndyMark, Inc.	02/03/2017	Paper Check	65.65
ISSUED	1626981	Angela Reed	02/03/2017	Paper Check	152.00
ISSUED	1626982	Ashley Carlson-Harmon	02/03/2017	Paper Check	304.00
ISSUED	1626983	Aztec Promotional	02/03/2017	Paper Check	832.92
ISSUED	1626984	BARSCO	02/03/2017	Paper Check	1,584.41
ISSUED	1626985	BATTERIES PLUS #146	02/03/2017	Paper Check	594.25
ISSUED	1626986	BENNIE THORNHILL	02/03/2017	Paper Check	199.50
ISSUED	1626987	BILL MINNIX	02/03/2017	Paper Check	76.00
ISSUED	1626988	BLICK ART MATERIALS	02/03/2017	Paper Check	100.30
ISSUED	1626989	BLUE MOOSE APPAREL	02/03/2017	Paper Check	1,317.29
ISSUED	1626990	BLUE RIBBON TROPHIES & AWARDS	02/03/2017	Paper Check	102.60
ISSUED	1626991	BLUE TARP FINANCIAL, INC	02/03/2017	Paper Check	39.90
ISSUED	1626992	BORDEN	02/03/2017	Paper Check	15,374.38
ISSUED	1626993	BOUND TO STAY BOUND BOOKS INC	02/03/2017	Paper Check	98.16
ISSUED	1626994	BRANDON JONES	02/03/2017	Paper Check	456.00
ISSUED	1626995	BRUCE ALAN DYER	02/03/2017	Paper Check	250.00
ISSUED	1626996	BSN Sports DBA US Games	02/03/2017	Paper Check	577.43
ISSUED	1626997	BUCK'S WHEEL & EQUIPMENT CO	02/03/2017	Paper Check	62.55
ISSUED	1626998	BULLET GRAPHICS CENTER	02/03/2017	Paper Check	1,837.44
ISSUED	1626999	Ballard & Tighe Publishers	02/03/2017	Paper Check	7,738.00
ISSUED	1627000	Band Booster Club	02/03/2017	Paper Check	192.00
ISSUED	1627001	Big Frog Custom T-Shirts & More	02/03/2017	Paper Check	35.02
ISSUED	1627002	Bill Washington	02/03/2017	Paper Check	133.00
ISSUED	1627003	Billy Mitchell	02/03/2017	Paper Check	304.00
ISSUED	1627004	Brandon M. Quimbey	02/03/2017	Paper Check	912.00
ISSUED	1627005	Breakout Edu	02/03/2017	Paper Check	1,500.00
ISSUED	1627006	Bret Gauthier	02/03/2017	Paper Check	85.00
ISSUED	1627007	Brian Meli	02/03/2017	Paper Check	456.00
ISSUED	1627008	BrightView Landscape Services, inc.	02/03/2017	Paper Check	22,500.00
ISSUED	1627009	Bryan Hutton	02/03/2017	Paper Check	135.00
ISSUED	1627010	Bull's Eye Brands Inc	02/03/2017	Paper Check	13,530.89
ISSUED	1627011	CAROLINA BIOLOGICAL SUPPLY	02/03/2017	Paper Check	191.07
ISSUED	1627012	CHAD HUMPHREY	02/03/2017	Paper Check	266.00
ISSUED	1627013	CHIP HALE	02/03/2017	Paper Check	300.00
ISSUED	1627014	CHRISTOPHER BIANEZ	02/03/2017	Paper Check	380.00
ISSUED	1627015	CICI'S ENTERPRISES INC	02/03/2017	Paper Check	225.00

ISSUED	1627016	CO SERV	02/03/2017	Paper Check	2,098.81
ISSUED	1627017	COCA COLA BOTTLING CO	02/03/2017	Paper Check	2,201.91
ISSUED	1627018	CORNER BAKERY	02/03/2017	Paper Check	65.00
ISSUED	1627019	CORY BRAZEAL	02/03/2017	Paper Check	135.00
ISSUED	1627020	CPR ASSOCIATES	02/03/2017	Paper Check	233.00
ISSUED	1627021	CSPH dba Domino's Pizza	02/03/2017	Paper Check	624.99
ISSUED	1627022	CYBERSOURCE CORPORATION	02/03/2017	Paper Check	29.00
ISSUED	1627023	Camilla Smith	02/03/2017	Paper Check	32.00
ISSUED	1627024	Charles K Heasley	02/03/2017	Paper Check	152.00
ISSUED	1627025	Christopher Reyna	02/03/2017	Paper Check	380.00
ISSUED	1627026	Christopher Semrau	02/03/2017	Paper Check	76.00
ISSUED	1627027	Colleyville Heritage HS Speech & Debate	02/03/2017	Paper Check	80.00
ISSUED	1627028	Cookies By Design, Inc.	02/03/2017	Paper Check	42.84
ISSUED	1627029	Costco	02/03/2017	Paper Check	431.44
ISSUED	1627030	DALLAS STRINGS INC	02/03/2017	Paper Check	2,204.38
ISSUED	1627031	DANIEL HERSCH	02/03/2017	Paper Check	85.00
ISSUED	1627032	DANIEL SANCHEZ	02/03/2017	Paper Check	115.00
ISSUED	1627033	DAVID WADDELL	02/03/2017	Paper Check	152.00
ISSUED	1627034	DCS INFORMATION SYSTEMS	02/03/2017	Paper Check	190.50
ISSUED	1627035	DEBORAH PERKINS	02/03/2017	Paper Check	50.00
ISSUED	1627036	DELL MARKETING LP	02/03/2017	Paper Check	250.79
ISSUED	1627037	DEREK ELDRIDGE	02/03/2017	Paper Check	304.00
ISSUED	1627038	DG'S PIZZA INC	02/03/2017	Paper Check	956.04
ISSUED	1627039	DRAMATISTS PLAY SERVICE INC	02/03/2017	Paper Check	300.00
ISSUED	1627040	Dan Evans	02/03/2017	Paper Check	800.00
ISSUED	1627041	Daniel Golleher	02/03/2017	Paper Check	160.00
ISSUED	1627042	Daniel Maldonado	02/03/2017	Paper Check	115.00
ISSUED	1627043	David C. Rodgers	02/03/2017	Paper Check	304.00
ISSUED	1627044	David Lunsford	02/03/2017	Paper Check	85.00
ISSUED	1627045	Dealers Electrical Supply	02/03/2017	Paper Check	3,276.46
ISSUED	1627046	Denitech Corporation	02/03/2017	Paper Check	26.88
ISSUED	1627047	Domenico Food Products Inc	02/03/2017	Paper Check	500.40
ISSUED	1627048	Douglas W Rude	02/03/2017	Paper Check	133.00
ISSUED	1627049	EBIX INC	02/03/2017	Paper Check	150.00
ISSUED	1627050	EMPOWERING WRITERS LLC	02/03/2017	Paper Check	113.85
ISSUED	1627051	ERIC SEED	02/03/2017	Paper Check	76.00
ISSUED	1627052	EVH Marketing	02/03/2017	Paper Check	1,250.00
ISSUED	1627053	Elliott Electric Supply	02/03/2017	Paper Check	294.77
ISSUED	1627054	Enterprise Tolls	02/03/2017	Paper Check	41.30
ISSUED	1627055	FISHER SCIENTIFIC	02/03/2017	Paper Check	181.15
ISSUED	1627056	FRED THOMPSON	02/03/2017	Paper Check	85.00
ISSUED	1627057	FULCRUM CONSULTING INC	02/03/2017	Paper Check	9,876.99
ISSUED	1627058	FUN & FUNCTION	02/03/2017	Paper Check	112.99
ISSUED	1627059	Federal Express	02/03/2017	Paper Check	23.71
ISSUED	1627060	Follett School Solutions, Inc.	02/03/2017	Paper Check	1,581.81
ISSUED	1627061	Freebirds World Burrito	02/03/2017	Paper Check	203.00
ISSUED	1627062	Freeman Systems LLC	02/03/2017	Paper Check	1,856.50
ISSUED	1627063	GARY ROLLINS	02/03/2017	Paper Check	70.00
ISSUED	1627064	GCS SERVICE INC	02/03/2017	Paper Check	120.50
ISSUED	1627065	GERARD IRWIN KLAHR	02/03/2017	Paper Check	760.00
ISSUED	1627066	GME CONSULTING SERVICES INC	02/03/2017	Paper Check	940.00
ISSUED	1627067	GOPHER SPORTS	02/03/2017	Paper Check	5,014.90

ISSUED	1627068	GREGORY WILLIAMS	02/03/2017	Paper Check	323.00
ISSUED	1627069	Gean K. Blaylock	02/03/2017	Paper Check	304.00
ISSUED	1627070	Grainger	02/03/2017	Paper Check	3,089.85
ISSUED	1627071	Grant Halliburton Foundation	02/03/2017	Paper Check	20.00
ISSUED	1627072	HAAN CRAFTS CO	02/03/2017	Paper Check	2,908.23
ISSUED	1627073	HAMZA AMARIR	02/03/2017	Paper Check	95.00
ISSUED	1627074	HAWAIIAN FALLS	02/03/2017	Paper Check	500.00
ISSUED	1627075	HEINEMANN	02/03/2017	Paper Check	97.36
ISSUED	1627076	HERITAGE FOOD SERVICE GROUP, INC.	02/03/2017	Paper Check	1,846.67
ISSUED	1627077	HOME DEPOT	02/03/2017	Paper Check	501.92
ISSUED	1627078	HOWARD SHEARER	02/03/2017	Paper Check	50.00
ISSUED	1627079	Harry Whitsitt	02/03/2017	Paper Check	532.00
ISSUED	1627080	HiED Inc.	02/03/2017	Paper Check	2,653.93
ISSUED	1627081	Holden Custom Products/Total Tech.	02/03/2017	Paper Check	187.42
ISSUED	1627082	IAN CHAPMAN	02/03/2017	Paper Check	115.00
ISSUED	1627083	IDN ACME INC	02/03/2017	Paper Check	39.71
ISSUED	1627084	IMAGESTUFF.COM	02/03/2017	Paper Check	221.16
ISSUED	1627085	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	02/03/2017	Paper Check	219.44
ISSUED	1627086	INDUSTRIAL EQUIPMENT - HOUSTON	02/03/2017	Paper Check	290.96
ISSUED	1627087	INGRAM LIBRARY SERVICES	02/03/2017	Paper Check	2,112.58
ISSUED	1627088	ION WAVE TECHNOLOGIES	02/03/2017	Paper Check	8,800.00
ISSUED	1627089	J W PEPPER & SON INC	02/03/2017	Paper Check	1,694.86
ISSUED	1627090	JACK KERMES	02/03/2017	Paper Check	304.00
ISSUED	1627091	JAMAAL KEMP	02/03/2017	Paper Check	608.00
ISSUED	1627092	JAMES BOWIE	02/03/2017	Paper Check	152.00
ISSUED	1627093	JAMES PHELAN	02/03/2017	Paper Check	323.00
ISSUED	1627094	JAMIE GERHART	02/03/2017	Paper Check	380.00
ISSUED	1627095	JANE SCHMIDT	02/03/2017	Paper Check	225.00
ISSUED	1627096	JARROD TACKEL .	02/03/2017	Paper Check	115.00
ISSUED	1627097	JASON HOUSE	02/03/2017	Paper Check	95.00
ISSUED	1627098	JASON'S DELI - ALL LOCATIONS	02/03/2017	Paper Check	437.20
ISSUED	1627099	JEFF GRAHAM	02/03/2017	Paper Check	323.00
ISSUED	1627100	JERRY CHILDREE	02/03/2017	Paper Check	304.00
ISSUED	1627101	JOE MCCLELLAND	02/03/2017	Paper Check	741.00
ISSUED	1627102	JR ENGRAVING	02/03/2017	Paper Check	27.50
ISSUED	1627103	JULIE PETERSON	02/03/2017	Paper Check	70.00
ISSUED	1627104	Jamie Fosler	02/03/2017	Paper Check	32.00
ISSUED	1627105	Jay Bradford	02/03/2017	Paper Check	165.00
ISSUED	1627106	Jeffrey W. Collinsworth	02/03/2017	Paper Check	798.00
ISSUED	1627107	John Grant	02/03/2017	Paper Check	161.50
ISSUED	1627108	Jonathan Gill	02/03/2017	Paper Check	800.00
ISSUED	1627109	Jose R. Perez	02/03/2017	Paper Check	304.00
ISSUED	1627110	Joseph Mazzola	02/03/2017	Paper Check	25.00
ISSUED	1627111	Joshua Kulwicki	02/03/2017	Paper Check	304.00
ISSUED	1627112	Justin Lawrence	02/03/2017	Paper Check	228.00
ISSUED	1627113	KANVIN RAVIN	02/03/2017	Paper Check	380.00
ISSUED	1627114	KELLE KENNEMER	02/03/2017	Paper Check	608.00
ISSUED	1627115	KENNETH BURRS	02/03/2017	Paper Check	380.00
ISSUED	1627116	KEVIN WINGO .	02/03/2017	Paper Check	152.00
ISSUED	1627117	KINGS III OF AMERICA INC	02/03/2017	Paper Check	35.00
ISSUED	1627118	KRISTOPHER ERBE .	02/03/2017	Paper Check	135.00
ISSUED	1627119	Kaitlyn Kerstetter	02/03/2017	Paper Check	280.00

ISSUED	1627120	Kendrick Johnson	02/03/2017	Paper Check	370.50
ISSUED	1627121	Kroger (Dallas Customer Charges)	02/03/2017	Paper Check	2,568.42
ISSUED	1627122	Kurz & Co	02/03/2017	Paper Check	3,000.83
ISSUED	1627123	LANCE DOUGLAS	02/03/2017	Paper Check	165.00
ISSUED	1627124	LARRY BRANCH .	02/03/2017	Paper Check	85.00
ISSUED	1627125	LAURIE HUNTER .	02/03/2017	Paper Check	608.00
ISSUED	1627126	LAURIE SWOBODA NICHOLS	02/03/2017	Paper Check	135.00
ISSUED	1627127	LEONARD CAMPERS .	02/03/2017	Paper Check	115.00
ISSUED	1627128	LIMITLESS OFFICE PRODUCTS	02/03/2017	Paper Check	12,406.11
ISSUED	1627129	LIVING EARTH TECHNOLOGY CO	02/03/2017	Paper Check	202.90
ISSUED	1627130	LOCKE SUPPLY CO	02/03/2017	Paper Check	4.62
ISSUED	1627131	LOWE'S COMPANIES INC - CENTRAL PLANO	02/03/2017	Paper Check	811.08
ISSUED	1627132	Labatt - WEBSITE ORDERING	02/03/2017	Paper Check	77,477.18
ISSUED	1627133	Lakeshore Learning Materials (Special Order)	02/03/2017	Paper Check	3,465.76
ISSUED	1627134	Lanios Candies LLC	02/03/2017	Paper Check	121.47
ISSUED	1627135	Lauren Luciani	02/03/2017	Paper Check	250.00
ISSUED	1627136	MARK A EDWARDS .	02/03/2017	Paper Check	135.00
ISSUED	1627137	MARK ALEWINE .	02/03/2017	Paper Check	800.00
ISSUED	1627138	MARK ELKINS .	02/03/2017	Paper Check	114.00
ISSUED	1627139	MARY AFTON FOX	02/03/2017	Paper Check	500.00
ISSUED	1627140	MARY MEDRICK .	02/03/2017	Paper Check	3,900.00
ISSUED	1627141	MATTHEW LECOVER .	02/03/2017	Paper Check	170.00
ISSUED	1627142	MFAC LLC/M-F Athletic Co., Inc.	02/03/2017	Paper Check	405.50
ISSUED	1627143	MICHAEL BOGACKI .	02/03/2017	Paper Check	152.00
ISSUED	1627144	MICHAEL DONAHOO .	02/03/2017	Paper Check	1,045.00
ISSUED	1627145	MICHAEL HUPT	02/03/2017	Paper Check	95.00
ISSUED	1627146	MICHAEL SCROGGINS .	02/03/2017	Paper Check	152.00
ISSUED	1627147	Mansfield Oil	02/03/2017	Paper Check	14,390.10
ISSUED	1627148	Marc Zegadlo	02/03/2017	Paper Check	152.00
ISSUED	1627149	Marcus Adams	02/03/2017	Paper Check	85.00
ISSUED	1627150	Mark Jackson	02/03/2017	Paper Check	115.00
ISSUED	1627151	Mark Robertson	02/03/2017	Paper Check	280.00
ISSUED	1627152	Matthew B Shuler	02/03/2017	Paper Check	152.00
ISSUED	1627153	Matthew Fraley	02/03/2017	Paper Check	456.00
ISSUED	1627154	Maurice Goodman	02/03/2017	Paper Check	180.00
ISSUED	1627155	Megan Bynum	02/03/2017	Paper Check	1,000.00
ISSUED	1627156	Michael Scott	02/03/2017	Paper Check	114.00
ISSUED	1627157	Michael W. Nesuda	02/03/2017	Paper Check	800.00
ISSUED	1627158	Michelle Jones	02/03/2017	Paper Check	380.00
ISSUED	1627159	Middlebury Interactive Languages	02/03/2017	Paper Check	198.00
ISSUED	1627160	NCS Pearson, Inc.	02/03/2017	Paper Check	2,314.20
ISSUED	1627161	Newk's Eatery	02/03/2017	Paper Check	146.25
ISSUED	1627162	ORIENTAL TRADING CO	02/03/2017	Paper Check	379.19
ISSUED	1627163	Office Depot (Project) Website Ordering	02/03/2017	Paper Check	19,654.19
ISSUED	1627164	Office Depot (Traditional) Direct Order	02/03/2017	Paper Check	335.30
ISSUED	1627165	Olmsted Kirk Paper Co	02/03/2017	Paper Check	5,189.60
ISSUED	1627166	On Demand Press, LLC	02/03/2017	Paper Check	665.70
ISSUED	1627167	PAMS LUNCHROOM LLC	02/03/2017	Paper Check	48,961.33
ISSUED	1627168	PARADISE FRUITS & VEGETABLES	02/03/2017	Paper Check	6,083.60
ISSUED	1627169	PASCO BROKERAGE INC	02/03/2017	Paper Check	3,181.00
ISSUED	1627170	PAT TOWNE .	02/03/2017	Paper Check	170.00
ISSUED	1627171	PEAK PERFORMANCE OPTIONS	02/03/2017	Paper Check	848.00

ISSUED	1627172	PENDERS MUSIC CO	02/03/2017	Paper Check	623.45
ISSUED	1627173	PERFORMING ARTS CONSULTANTS	02/03/2017	Paper Check	59,744.00
ISSUED	1627174	PEROT MUSEUM OF NATURE & SCIENCE	02/03/2017	Paper Check	100.00
ISSUED	1627175	PHILIP RICH .	02/03/2017	Paper Check	95.00
ISSUED	1627176	PIKES PEAK OF DALLAS	02/03/2017	Paper Check	503.40
ISSUED	1627177	PLANT PLACE	02/03/2017	Paper Check	140.00
ISSUED	1627178	PLAYSCRIPTS INC	02/03/2017	Paper Check	221.03
ISSUED	1627179	POSITIVE PROMOTIONS	02/03/2017	Paper Check	203.04
ISSUED	1627180	PRECISION BUSINESS MACHINES	02/03/2017	Paper Check	2,139.10
ISSUED	1627181	Parks Coffee	02/03/2017	Paper Check	362.57
ISSUED	1627182	Patricia Williams	02/03/2017	Paper Check	135.00
ISSUED	1627183	Peter Venters	02/03/2017	Paper Check	65.00
ISSUED	1627184	Pizza Hut	02/03/2017	Paper Check	338.39
ISSUED	1627185	RANDALL STRICKLAND .	02/03/2017	Paper Check	912.00
ISSUED	1627186	RICHARD BROWN .	02/03/2017	Paper Check	170.00
ISSUED	1627187	RICHARD FEEMSTER	02/03/2017	Paper Check	1,073.50
ISSUED	1627188	RICHARD LACKEY .	02/03/2017	Paper Check	85.00
ISSUED	1627189	RICHARD PEREZ .	02/03/2017	Paper Check	152.00
ISSUED	1627190	RICHARD ROBERTSON	02/03/2017	Paper Check	32.00
ISSUED	1627191	ROBERT MANN .	02/03/2017	Paper Check	115.00
ISSUED	1627192	ROBERT MERRITT	02/03/2017	Paper Check	152.00
ISSUED	1627193	ROBERT ROSE .	02/03/2017	Paper Check	800.00
ISSUED	1627194	ROGER STEINMAN .	02/03/2017	Paper Check	684.00
ISSUED	1627195	RONALD KEITH GRIFFIN	02/03/2017	Paper Check	627.00
ISSUED	1627196	ROYSE CITY HIGH SCHOOL	02/03/2017	Paper Check	450.00
ISSUED	1627197	Raymond Theodore	02/03/2017	Paper Check	170.00
ISSUED	1627198	Regency Lighting	02/03/2017	Paper Check	257.88
ISSUED	1627199	Results Staffing, Inc./Wells Fargo	02/03/2017	Paper Check	7,398.74
ISSUED	1627200	Robert Bernard	02/03/2017	Paper Check	608.00
ISSUED	1627201	Robert Ferguson	02/03/2017	Paper Check	240.00
ISSUED	1627202	Rose Food Service	02/03/2017	Paper Check	3,773.40
ISSUED	1627203	Ryan Polite	02/03/2017	Paper Check	152.00
ISSUED	1627204	SAFETY KLEEN CORP	02/03/2017	Paper Check	204.40
ISSUED	1627205	SCHOLASTIC INC	02/03/2017	Paper Check	1,079.01
ISSUED	1627206	SCHOLASTIC INC	02/03/2017	Paper Check	869.82
ISSUED	1627207	SCOTT ALAN KNIGHT	02/03/2017	Paper Check	152.00
ISSUED	1627208	SCOTT CRONIN .	02/03/2017	Paper Check	135.00
ISSUED	1627209	SEAN CARTER .	02/03/2017	Paper Check	760.00
ISSUED	1627210	SHELBY KERVIN .	02/03/2017	Paper Check	152.00
ISSUED	1627211	SIMON WILLATS .	02/03/2017	Paper Check	800.00
ISSUED	1627212	SKILLSUSA	02/03/2017	Paper Check	16.00
ISSUED	1627213	SLOCUM PRINTING INC	02/03/2017	Paper Check	1,600.00
ISSUED	1627214	SNAP ON INDUSTRIAL	02/03/2017	Paper Check	1,131.11
ISSUED	1627215	SOCCER CORNER	02/03/2017	Paper Check	5,289.50
ISSUED	1627216	SPENCER CLUFF	02/03/2017	Paper Check	85.00
ISSUED	1627217	STACIE BLOW .	02/03/2017	Paper Check	135.00
ISSUED	1627218	STANLEY EDGAR .	02/03/2017	Paper Check	115.00
ISSUED	1627219	STAR LOCAL MEDIA	02/03/2017	Paper Check	3,289.12
ISSUED	1627220	STEPHEN SMART .	02/03/2017	Paper Check	1,064.00
ISSUED	1627221	SULLIVAN SUPPLY SOUTH	02/03/2017	Paper Check	3,285.00
ISSUED	1627222	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	02/03/2017	Paper Check	93.60
ISSUED	1627223	Sam's Club	02/03/2017	Paper Check	1,230.74

ISSUED	1627224	Samuel French Inc	02/03/2017	Paper Check	1,327.43
ISSUED	1627225	Sean Harris	02/03/2017	Paper Check	152.00
ISSUED	1627226	Shaun Morgan	02/03/2017	Paper Check	304.00
ISSUED	1627227	Site One Landscape	02/03/2017	Paper Check	83.71
ISSUED	1627228	Southwest International Trucks	02/03/2017	Paper Check	2,050.65
ISSUED	1627229	Stacey R Rotunno	02/03/2017	Paper Check	152.00
ISSUED	1627230	Stanley Brown	02/03/2017	Paper Check	608.00
ISSUED	1627231	SyncB/Amazon	02/03/2017	Paper Check	1,490.32
ISSUED	1627232	TERRY PAULEY .	02/03/2017	Paper Check	380.00
ISSUED	1627233	TEXAN GROUP	02/03/2017	Paper Check	479.25
ISSUED	1627234	TEXAS AIRSYSTEMS LLC	02/03/2017	Paper Check	4,187.00
ISSUED	1627235	THOMAS GOODWIN .	02/03/2017	Paper Check	85.00
ISSUED	1627236	TOBY CARPENTER .	02/03/2017	Paper Check	152.00
ISSUED	1627237	TOM MOON .	02/03/2017	Paper Check	170.00
ISSUED	1627238	TONIA WALKER .	02/03/2017	Paper Check	152.00
ISSUED	1627239	TRINITY CERAMIC SUPPLY INC	02/03/2017	Paper Check	83.00
ISSUED	1627240	Teresita Gill	02/03/2017	Paper Check	165.00
ISSUED	1627241	Terry Neil Toye, Jr	02/03/2017	Paper Check	456.00
ISSUED	1627242	Timothy Smith	02/03/2017	Paper Check	135.00
ISSUED	1627243	Translation & Interpretation Network	02/03/2017	Paper Check	1,325.33
ISSUED	1627244	U S TOY CO-CONSTRUCTIVE	02/03/2017	Paper Check	262.62
ISSUED	1627245	UIL REGION 24 MUSIC	02/03/2017	Paper Check	45.00
ISSUED	1627246	Varsity Spirit Fashions	02/03/2017	Paper Check	99.00
ISSUED	1627247	Verdell Loggins	02/03/2017	Paper Check	65.00
ISSUED	1627248	WARREN KABUCHI	02/03/2017	Paper Check	95.00
ISSUED	1627249	WARREN MCNURLEN .	02/03/2017	Paper Check	741.00
ISSUED	1627250	WESLEY GERIG .	02/03/2017	Paper Check	76.00
ISSUED	1627251	WILLIAM BROWN .	02/03/2017	Paper Check	152.00
ISSUED	1627252	WILLIAM HINEY .	02/03/2017	Paper Check	190.00
ISSUED	1627253	WILLIAM ROY KIMBERLIN	02/03/2017	Paper Check	50.00
ISSUED	1627254	WILLIAM V MACGILL & CO	02/03/2017	Paper Check	71.17
ISSUED	1627255	WILLIAM VEGAS .	02/03/2017	Paper Check	551.00
ISSUED	1627256	WRA ARCHITECTS INC	02/03/2017	Paper Check	6,225.71
ISSUED	1627257	Weldon H. Thompkins	02/03/2017	Paper Check	304.00
ISSUED	1627258	Whaley Food Service Repairs	02/03/2017	Paper Check	134.84
ISSUED	1627259	William Drake Hardy	02/03/2017	Paper Check	65.00
ISSUED	1627260	XEROX CORP	02/03/2017	Paper Check	481.59
VOIDED	1627261	Fuelman of DFW	03/13/2017	Paper Check	343.43
ISSUED	1627261	Fuelman of DFW	02/03/2017	Paper Check	343.43
ISSUED	1627262	Michelle Cahill	02/03/2017	Paper Check	395.47
ISSUED	1627263	Maggie Carpenter	02/03/2017	Paper Check	411.60
ISSUED	1627264	Brenda Castillo	02/03/2017	Paper Check	442.12
ISSUED	1627265	Jacquelyn Estes	02/03/2017	Paper Check	694.00
ISSUED	1627266	Maria Gomez	02/03/2017	Paper Check	166.15
ISSUED	1627267	Rosalind Himes	02/03/2017	Paper Check	124.99
ISSUED	1627268	Katia Johnston	02/03/2017	Paper Check	197.89
ISSUED	1627269	Edith Maciel	02/03/2017	Paper Check	603.40
ISSUED	1627270	Roseanne Nieto	02/03/2017	Paper Check	535.92
ISSUED	1627271	Sandra Peitzner	02/03/2017	Paper Check	198.99
ISSUED	1627272	Zobiada Sadatyar	02/03/2017	Paper Check	211.78
ISSUED	1627273	Wen Wang	02/03/2017	Paper Check	913.00
ISSUED	1627274	Mariea Sprott	02/07/2017	Paper Check	50.00

ISSUED	1627275	Tanesia Devine	02/07/2017	Paper Check	77.00
ISSUED	1627276	Jorge Palacios	02/07/2017	Paper Check	14.41
ISSUED	1627277	Clint Tomlin	02/07/2017	Paper Check	192.50
ISSUED	1627278	APSI- UTD	02/07/2017	Paper Check	900.00
ISSUED	1627279	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	02/07/2017	Paper Check	39.00
ISSUED	1627280	BILLIE JEAN LEE (PETTY CASH)	02/07/2017	Paper Check	200.00
ISSUED	1627281	Dallas Baptist University	02/07/2017	Paper Check	60.00
ISSUED	1627282	MISSY BENDER	02/07/2017	Paper Check	600.94
ISSUED	1627283	Prosper High School	02/07/2017	Paper Check	180.00
ISSUED	1627284	RCHS Forensics	02/07/2017	Paper Check	240.00
ISSUED	1627285	SAC-ADEC	02/07/2017	Paper Check	395.00
ISSUED	1627286	ST ANDREW UNITED METHODIST CHURCH	02/07/2017	Paper Check	1,465.00
ISSUED	1627287	Society of Professional Journalists	02/07/2017	Paper Check	60.00
ISSUED	1627288	ASCD	02/07/2017	Paper Check	69.00
ISSUED	1627289	CHERI IZBICKI (PETTY CASH)	02/07/2017	Paper Check	100.00
ISSUED	1627290	COLLEYVILLE HERITAGE HS BASEBALL	02/07/2017	Paper Check	200.00
ISSUED	1627291	KRISTI GRAHAM (PETTY CASH)	02/07/2017	Paper Check	400.00
ISSUED	1627292	Martin High School - Track & Field	02/07/2017	Paper Check	400.00
ISSUED	1627293	Martin High School - Track & Field	02/07/2017	Paper Check	400.00
ISSUED	1627294	My Doc Productions LLC	02/07/2017	Paper Check	650.00
ISSUED	1627295	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	02/07/2017	Paper Check	5,105.70
ISSUED	1627296	NATIONAL SPEECH & DEBATE ASSOC.	02/07/2017	Paper Check	400.00
ISSUED	1627297	Texas Association of School Business Officials (TASBO)	02/07/2017	Paper Check	150.00
ISSUED	1627298	A & W Bearings & Supply CO	02/07/2017	Paper Check	62.83
ISSUED	1627299	AAI TROPHY & AWARDS	02/07/2017	Paper Check	13.00
ISSUED	1627300	ACCENTO - THE LANGUAGE CO	02/07/2017	Paper Check	330.00
ISSUED	1627301	ADVANTAGE WATER SYSTEMS	02/07/2017	Paper Check	125.00
ISSUED	1627302	ALBERTO SARMIENTO	02/07/2017	Paper Check	95.00
ISSUED	1627303	AM TECHNOLOGIES	02/07/2017	Paper Check	6,000.00
ISSUED	1627304	AMERICAN CLASSIC TOURS	02/07/2017	Paper Check	7,589.00
ISSUED	1627305	AMERICAN EXPRESS	02/07/2017	Paper Check	6,474.53
ISSUED	1627306	APPLE COMPUTER INC	02/07/2017	Paper Check	200.45
ISSUED	1627307	APPLETREE FLOWERS & GIFTS	02/07/2017	Paper Check	65.00
ISSUED	1627308	AT&T	02/07/2017	Paper Check	1,037.78
ISSUED	1627309	AT&T	02/07/2017	Paper Check	10,181.30
ISSUED	1627310	Aerowave Technologies, Inc.	02/07/2017	Paper Check	255.00
ISSUED	1627311	Andrea Reeves Martinez	02/07/2017	Paper Check	50.00
ISSUED	1627312	B & H PHOTO VIDEO	02/07/2017	Paper Check	46.06
ISSUED	1627313	BARSCO	02/07/2017	Paper Check	113.01
ISSUED	1627314	BATTERIES PLUS #146	02/07/2017	Paper Check	60.75
ISSUED	1627315	BENNIE THORNHILL	02/07/2017	Paper Check	399.00
ISSUED	1627316	BERNARDO NUNEZ	02/07/2017	Paper Check	95.00
ISSUED	1627317	BIO RAD LABORATORIES	02/07/2017	Paper Check	1,628.00
ISSUED	1627318	BLICK ART MATERIALS	02/07/2017	Paper Check	81.93
ISSUED	1627319	BLUE TARP FINANCIAL, INC	02/07/2017	Paper Check	147.42
ISSUED	1627320	BORDEN	02/07/2017	Paper Check	17,876.87
ISSUED	1627321	BORITEX INC	02/07/2017	Paper Check	331.08
ISSUED	1627322	BRIAN MERRILL	02/07/2017	Paper Check	1,500.00
ISSUED	1627323	BRIGGS EQUIPMENT	02/07/2017	Paper Check	38.28
ISSUED	1627324	BSN Sports DBA US Games	02/07/2017	Paper Check	89.99
ISSUED	1627325	Bull's Eye Brands Inc	02/07/2017	Paper Check	1,758.47
ISSUED	1627326	CARDINAL'S SPORT CENTER	02/07/2017	Paper Check	3,610.00

ISSUED	1627327	CHELSEA GUIDRY	02/07/2017	Paper Check	6,000.00
ISSUED	1627328	CITY OF DALLAS - WATER UTILITIES	02/07/2017	Paper Check	2,049.97
ISSUED	1627329	CITY OF PLANO - PUBLIC SAFETY COMMUNICATIONS	02/07/2017	Paper Check	75,988.44
ISSUED	1627330	CLIFTON EVANS	02/07/2017	Paper Check	200.00
ISSUED	1627331	COCA COLA BOTTLING CO	02/07/2017	Paper Check	2,321.94
ISSUED	1627332	COMMUNITY WASTE DISPOSAL	02/07/2017	Paper Check	516.04
ISSUED	1627333	CONTINENTAL WIRELESS INC	02/07/2017	Paper Check	163.90
ISSUED	1627334	CRADDOCK LUMBER CO	02/07/2017	Paper Check	447.00
ISSUED	1627335	CUSTER ROAD METHODIST CHURCH	02/07/2017	Paper Check	1,225.00
ISSUED	1627336	Canon Solutions America, Inc	02/07/2017	Paper Check	472.69
ISSUED	1627337	Carrier South Central	02/07/2017	Paper Check	297.27
ISSUED	1627338	Chocolate Angel	02/07/2017	Paper Check	8.65
ISSUED	1627339	Christopher Bradley Smith	02/07/2017	Paper Check	200.00
ISSUED	1627340	Cogni, Inc.	02/07/2017	Paper Check	16,000.00
ISSUED	1627341	Colleyville Heritage HS Speech & Debate	02/07/2017	Paper Check	1,180.00
ISSUED	1627342	Constellation New Energy INC	02/07/2017	Paper Check	598,902.24
ISSUED	1627343	DANIEL SANCHEZ	02/07/2017	Paper Check	115.00
ISSUED	1627344	DAVID COPELAND SAND & GRAVEL	02/07/2017	Paper Check	440.00
ISSUED	1627345	DEBRA HABURAY	02/07/2017	Paper Check	230.00
ISSUED	1627346	DMNmedia	02/07/2017	Paper Check	2,091.00
ISSUED	1627347	DRAMATIC PUBLISHING CO	02/07/2017	Paper Check	260.92
ISSUED	1627348	Dealers Electrical Supply	02/07/2017	Paper Check	925.12
ISSUED	1627349	Denitech Corporation	02/07/2017	Paper Check	126.25
ISSUED	1627350	EDDIE SLAUGHTER	02/07/2017	Paper Check	115.00
ISSUED	1627351	EGroup/Skills USA	02/07/2017	Paper Check	226.00
ISSUED	1627352	Elaine Whitmire	02/07/2017	Paper Check	160.00
ISSUED	1627353	Elliott Electric Supply	02/07/2017	Paper Check	351.90
ISSUED	1627354	FINISHMASTER INC	02/07/2017	Paper Check	584.64
ISSUED	1627355	FLIPDOG SPORTSWEAR	02/07/2017	Paper Check	1,102.50
ISSUED	1627356	FLOWER MOUND HS-DEBATE BOOSTER	02/07/2017	Paper Check	1,110.00
ISSUED	1627357	Faron Derouselle	02/07/2017	Paper Check	120.00
ISSUED	1627358	Fastenal Company	02/07/2017	Paper Check	235.81
ISSUED	1627359	Follett School Solutions, Inc.	02/07/2017	Paper Check	2,742.97
ISSUED	1627360	GARY ROLLINS	02/07/2017	Paper Check	70.00
ISSUED	1627361	GCA SERVICES GROUP	02/07/2017	Paper Check	932,850.27
ISSUED	1627362	GCS SERVICE INC	02/07/2017	Paper Check	368.92
ISSUED	1627363	GOING MY WAY	02/07/2017	Paper Check	720.00
ISSUED	1627364	GOPHER SPORTS	02/07/2017	Paper Check	389.20
ISSUED	1627365	GROGGY DOG SPORTSWEAR	02/07/2017	Paper Check	1,484.80
ISSUED	1627366	GROUP DYNAMIX	02/07/2017	Paper Check	5,927.00
ISSUED	1627367	Grainger	02/07/2017	Paper Check	1,430.37
ISSUED	1627368	HERITAGE FOOD SERVICE GROUP, INC.	02/07/2017	Paper Check	492.78
ISSUED	1627369	HOME DEPOT	02/07/2017	Paper Check	177.00
ISSUED	1627370	HOWARD SHEARER	02/07/2017	Paper Check	50.00
ISSUED	1627371	Hirschi High School JROTC	02/07/2017	Paper Check	120.00
ISSUED	1627372	INDEPENDENT HARDWARE INC	02/07/2017	Paper Check	65.36
ISSUED	1627373	INGRAM LIBRARY SERVICES	02/07/2017	Paper Check	175.47
ISSUED	1627374	J W PEPPER & SON INC	02/07/2017	Paper Check	423.38
ISSUED	1627375	JANE SCHMIDT	02/07/2017	Paper Check	75.00
ISSUED	1627376	JASON'S DELI - ALL LOCATIONS	02/07/2017	Paper Check	67.08
ISSUED	1627377	JESUIT COLLEGE PREP	02/07/2017	Paper Check	855.00
ISSUED	1627378	JIM CARLSEN	02/07/2017	Paper Check	115.00

ISSUED	1627379	JIM HENDERSON	02/07/2017	Paper Check	115.00
ISSUED	1627380	JORGE REQUEIYA	02/07/2017	Paper Check	115.00
ISSUED	1627381	JOSHUA ELL	02/07/2017	Paper Check	115.00
ISSUED	1627382	JULIE PETERSON	02/07/2017	Paper Check	70.00
ISSUED	1627383	Jennifer Lyn Teed	02/07/2017	Paper Check	200.00
ISSUED	1627384	KIDS CREATIVE LEARN ACADEMY	02/07/2017	Paper Check	300.00
ISSUED	1627385	Kroger (Dallas Customer Charges)	02/07/2017	Paper Check	641.52
ISSUED	1627386	Kurz & Co	02/07/2017	Paper Check	3,432.32
ISSUED	1627387	LIMITLESS OFFICE PRODUCTS	02/07/2017	Paper Check	3,565.36
ISSUED	1627388	LOCKE SUPPLY CO	02/07/2017	Paper Check	112.83
ISSUED	1627389	LOWE'S COMPANIES INC - CENTRAL PLANO	02/07/2017	Paper Check	362.16
ISSUED	1627390	Labatt - WEBSITE ORDERING	02/07/2017	Paper Check	33,366.94
ISSUED	1627391	Lone Star Communications Inc	02/07/2017	Paper Check	1,645.00
ISSUED	1627392	Lone Star Ice Cream DFW	02/07/2017	Paper Check	321.80
ISSUED	1627393	Luke Grant	02/07/2017	Paper Check	76.00
ISSUED	1627394	M AND A TECHNOLOGY INC	02/07/2017	Paper Check	12,616.80
ISSUED	1627395	MAIL ROOM	02/07/2017	Paper Check	24.85
ISSUED	1627396	MCMILLAN JAMES EQUIP CO L P	02/07/2017	Paper Check	744.00
ISSUED	1627397	MEDIEVAL TIMES	02/07/2017	Paper Check	4,512.19
ISSUED	1627398	MILESTONE CONSULTANTS INC	02/07/2017	Paper Check	600.00
ISSUED	1627399	MSC INDUSTRIAL SUPPLY CO	02/07/2017	Paper Check	36.53
ISSUED	1627400	MULTI HEALTH SYSTEMS INC	02/07/2017	Paper Check	351.00
ISSUED	1627401	Melodianne Mallow	02/07/2017	Paper Check	250.00
ISSUED	1627402	Metroplex Piano	02/07/2017	Paper Check	320.00
ISSUED	1627403	Michael Nation	02/07/2017	Paper Check	440.00
ISSUED	1627404	Midwestern State University	02/07/2017	Paper Check	75.00
ISSUED	1627405	Misty Smith	02/07/2017	Paper Check	200.00
ISSUED	1627406	Moonlight Threads	02/07/2017	Paper Check	144.65
ISSUED	1627407	NATIONAL SPANISH EXAMS	02/07/2017	Paper Check	1,518.00
ISSUED	1627408	NETSYNC NETWORK SOLUTIONS	02/07/2017	Paper Check	2,388.00
ISSUED	1627409	NORTH TEXAS TOLLWAY AUTHORITY	02/07/2017	Paper Check	15.90
ISSUED	1627410	National Forensic League	02/07/2017	Paper Check	120.00
ISSUED	1627411	Neil Gilfillan	02/07/2017	Paper Check	112.50
ISSUED	1627412	OFFICE MAKERS PLUS	02/07/2017	Paper Check	316.00
ISSUED	1627413	ORIENTAL TRADING CO	02/07/2017	Paper Check	328.66
ISSUED	1627414	Office Depot (Project) Website Ordering	02/07/2017	Paper Check	9,930.97
ISSUED	1627415	Office Depot (Traditional) Direct Order	02/07/2017	Paper Check	509.37
ISSUED	1627416	PARADISE FRUITS & VEGETABLES	02/07/2017	Paper Check	4,215.20
ISSUED	1627417	PEAK PERFORMANCE OPTIONS	02/07/2017	Paper Check	800.00
ISSUED	1627418	PENDERS MUSIC CO	02/07/2017	Paper Check	332.61
ISSUED	1627419	PERFORMING ARTS CONSULTANTS	02/07/2017	Paper Check	5,175.00
ISSUED	1627420	PIKES PEAK OF DALLAS	02/07/2017	Paper Check	488.96
ISSUED	1627421	PITSCO INC	02/07/2017	Paper Check	170.15
ISSUED	1627422	PLANO FLORIST	02/07/2017	Paper Check	89.99
ISSUED	1627423	PRECISION BUSINESS MACHINES	02/07/2017	Paper Check	534.73
ISSUED	1627424	PROFORMANCE SYSTEMS .	02/07/2017	Paper Check	2,002.50
ISSUED	1627425	Pamela Abasolo	02/07/2017	Paper Check	420.00
ISSUED	1627426	Parks Coffee	02/07/2017	Paper Check	488.31
ISSUED	1627427	Patterson Medical Supply, Inc.	02/07/2017	Paper Check	1,006.71
ISSUED	1627428	Paxton Patterson, LLC	02/07/2017	Paper Check	93.00
ISSUED	1627429	Prime Systems	02/07/2017	Paper Check	8,182.50
ISSUED	1627430	QUALITY SOUND & COMMUNICATION	02/07/2017	Paper Check	203.00

ISSUED	1627431	RCHS Forensics	02/07/2017	Paper Check	460.00
ISSUED	1627432	REALLY GOOD STUFF INC	02/07/2017	Paper Check	529.20
ISSUED	1627433	REED WELLS BENSON & CO	02/07/2017	Paper Check	525.00
ISSUED	1627434	RICHARDSON SAW AND LAWN MOWER CO	02/07/2017	Paper Check	79.30
ISSUED	1627435	ROYSE CITY HIGH SCHOOL	02/07/2017	Paper Check	340.00
ISSUED	1627436	Rachel Samson	02/07/2017	Paper Check	112.50
ISSUED	1627437	Republic Services	02/07/2017	Paper Check	35,232.37
ISSUED	1627438	SCHOLASTIC INC	02/07/2017	Paper Check	127.50
ISSUED	1627439	SCI-TECH DISCOVERY CENTER	02/07/2017	Paper Check	50.00
ISSUED	1627440	SIGN AUTHORITY	02/07/2017	Paper Check	120.00
ISSUED	1627441	SOUTHWEST LANDSCAPE	02/07/2017	Paper Check	292.50
ISSUED	1627442	SPEED STACKS INC	02/07/2017	Paper Check	600.00
ISSUED	1627443	SPORT SUPPLY GROUP (US GAMES)	02/07/2017	Paper Check	512.13
ISSUED	1627444	SU LAN SHEEHAN	02/07/2017	Paper Check	95.00
ISSUED	1627445	SUSAN HANLON FERRER	02/07/2017	Paper Check	575.00
ISSUED	1627446	Sachse Veterinary Hospital	02/07/2017	Paper Check	444.18
ISSUED	1627447	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	02/07/2017	Paper Check	210.00
ISSUED	1627448	Sam's Club	02/07/2017	Paper Check	707.17
ISSUED	1627449	Scantron Corporation	02/07/2017	Paper Check	121.33
ISSUED	1627450	Sit Spots	02/07/2017	Paper Check	94.51
ISSUED	1627451	Site One Landscape	02/07/2017	Paper Check	47.00
ISSUED	1627452	Small Miracles Acad.-West Plano	02/07/2017	Paper Check	300.00
ISSUED	1627453	Southwest International Trucks	02/07/2017	Paper Check	2,008.00
ISSUED	1627454	SyncB/Amazon	02/07/2017	Paper Check	2,436.69
ISSUED	1627455	THERAPY SHOPPE INC	02/07/2017	Paper Check	466.25
ISSUED	1627456	UNIVAR USA INC	02/07/2017	Paper Check	153.65
ISSUED	1627457	USI EDUCATION & GOV'T SALES	02/07/2017	Paper Check	74.50
ISSUED	1627458	VST SERVICES & MAZON ASSOC INC	02/07/2017	Paper Check	1,709.00
ISSUED	1627459	Victoria Lien	02/07/2017	Paper Check	75.00
ISSUED	1627460	Voss Lighting	02/07/2017	Paper Check	190.50
ISSUED	1627461	WEBB PAINTING SERVICE .	02/07/2017	Paper Check	242.00
ISSUED	1627462	WILLIAM JOHNSON .	02/07/2017	Paper Check	608.00
ISSUED	1627463	WILLIAM ROY KIMBERLIN	02/07/2017	Paper Check	50.00
ISSUED	1627464	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	02/07/2017	Paper Check	75.00
ISSUED	1627465	Whaley Food Service Repairs	02/07/2017	Paper Check	72.92
ISSUED	1627466	XEROX CORP	02/07/2017	Paper Check	40,312.30
ISSUED	1627467	YVONNE CIMINIELLO .	02/07/2017	Paper Check	80.00
ISSUED	1627468	Zachary Mansell	02/07/2017	Paper Check	120.00
ISSUED	1627469	WHIRLYBALL	02/07/2017	Paper Check	547.00
ISSUED	1627470	Laura Arreguin	02/10/2017	Paper Check	270.27
ISSUED	1627471	Laura Arreguin	02/10/2017	Paper Check	270.27
ISSUED	1627472	Michelle Cahill	02/10/2017	Paper Check	395.47
ISSUED	1627473	Maggie Carpenter	02/10/2017	Paper Check	429.27
ISSUED	1627474	Maggie Carpenter	02/10/2017	Paper Check	53.01
ISSUED	1627475	Brenda Castillo	02/10/2017	Paper Check	442.12
ISSUED	1627476	Jacquelyn Estes	02/10/2017	Paper Check	694.00
ISSUED	1627477	Maria Gomez	02/10/2017	Paper Check	166.15
ISSUED	1627478	Rosalind Himes	02/10/2017	Paper Check	124.99
ISSUED	1627479	Katia Johnston	02/10/2017	Paper Check	197.89
ISSUED	1627480	Carol Kastner	02/10/2017	Paper Check	913.00
ISSUED	1627481	Carol Kastner	02/10/2017	Paper Check	913.00
ISSUED	1627482	Edith Maciel	02/10/2017	Paper Check	603.40

ISSUED	1627483	Roseanne Nieto	02/10/2017	Paper Check	893.97
ISSUED	1627484	Roseanne Nieto	02/10/2017	Paper Check	833.91
VOIDED	1627485	Sandra Peitzner	02/15/2017	Paper Check	198.99
ISSUED	1627485	Sandra Peitzner	02/10/2017	Paper Check	198.99
ISSUED	1627486	Zobiada Sadatyar	02/10/2017	Paper Check	211.78
ISSUED	1627487	Junelle Skelton	02/10/2017	Paper Check	627.00
ISSUED	1627488	Wen Wang	02/10/2017	Paper Check	913.00
ISSUED	1627489	Carolina Barbosa Figueroa	02/10/2017	Paper Check	196.55
ISSUED	1627490	Rhonda Kirby-Sims	02/10/2017	Paper Check	24.45
ISSUED	1627491	Eric Matthews	02/10/2017	Paper Check	49.25
ISSUED	1627492	Don Phillips	02/10/2017	Paper Check	30.70
ISSUED	1627493	Kristine Purtle	02/10/2017	Paper Check	18.60
ISSUED	1627494	Manisha Singh	02/10/2017	Paper Check	25.00
ISSUED	1627495	Hoang Vo	02/10/2017	Paper Check	77.00
ISSUED	1627496	Bruce Wilson	02/10/2017	Paper Check	41.80
ISSUED	1627497	Office of Child Support Enforcement	02/10/2017	Paper Check	116.77
ISSUED	1627498	ACCUHEALTH INC	02/10/2017	Paper Check	119.06
ISSUED	1627499	ARTHUR J GALLAGHER RISK MGMT .	02/10/2017	Paper Check	4,060.00
ISSUED	1627500	BIR JV LLP	02/10/2017	Paper Check	618.77
ISSUED	1627501	CARENOW CORPORATE	02/10/2017	Paper Check	1,747.33
ISSUED	1627502	CITY OF PLANO-SPECIAL EVENTS PERMITS	02/10/2017	Paper Check	20.00
ISSUED	1627503	COMPTODAY	02/10/2017	Paper Check	73.67
ISSUED	1627504	Cutting Edge Pediatric Therapy	02/10/2017	Paper Check	840.00
ISSUED	1627505	ERWIN CRUZ	02/10/2017	Paper Check	335.75
ISSUED	1627506	Elite Healthcare Garland	02/10/2017	Paper Check	480.27
ISSUED	1627507	FLAHIVE OGDEN & LATSON	02/10/2017	Paper Check	2,055.62
ISSUED	1627508	JTJ REHAB	02/10/2017	Paper Check	3,371.72
ISSUED	1627509	LISA LONG (PETTY CASH)	02/10/2017	Paper Check	100.00
ISSUED	1627510	MADSEN ORTHOPAEDICS PA	02/10/2017	Paper Check	1,093.67
ISSUED	1627511	MANAGED PRESCRIPTION PROGRAM .	02/10/2017	Paper Check	23.25
ISSUED	1627512	MSC Group Inc	02/10/2017	Paper Check	2,379.12
ISSUED	1627513	Matrix Healthcare Services Inc.	02/10/2017	Paper Check	587.50
ISSUED	1627514	NAEA	02/10/2017	Paper Check	51.00
ISSUED	1627515	OCCUPATIONAL HEALTH CNTR SW .	02/10/2017	Paper Check	1,240.91
ISSUED	1627516	ORTHOTEXAS PHYSICIANS & SURGEONS .	02/10/2017	Paper Check	464.13
ISSUED	1627517	PLANO FIRE DEPARTMENT	02/10/2017	Paper Check	522.90
ISSUED	1627518	ROBERT HUGHES ASSOC INC	02/10/2017	Paper Check	13.68
ISSUED	1627519	Review Med L.P.	02/10/2017	Paper Check	5,230.00
ISSUED	1627520	Sportscare & Rehabilitation	02/10/2017	Paper Check	286.85
ISSUED	1627521	TEXAS RADIOLOGY ASSOC .	02/10/2017	Paper Check	13.99
ISSUED	1627522	TEXAS STATE GERMAN CONTESTS	02/10/2017	Paper Check	160.00
ISSUED	1627523	Texas Christian University	02/10/2017	Paper Check	90.00
ISSUED	1627524	U S MEDICAL GROUP .	02/10/2017	Paper Check	257.02
ISSUED	1627525	UT Dallas Acc'ts. Receivable	02/10/2017	Paper Check	1,000.00
ISSUED	1627526	AMERICAN DANCE - DRILL TEAM	02/10/2017	Paper Check	285.00
ISSUED	1627527	Andrea Reeves Martinez	02/10/2017	Paper Check	50.00
ISSUED	1627528	Enterprise Tolls	02/10/2017	Paper Check	10.61
ISSUED	1627529	FRISCO ROUGHRIDERS	02/10/2017	Paper Check	505.25
ISSUED	1627530	HERITAGE HS-Frisco ISD	02/10/2017	Paper Check	385.00
ISSUED	1627531	INSURICA	02/10/2017	Paper Check	100.00
ISSUED	1627532	Key Club International	02/10/2017	Paper Check	949.00
ISSUED	1627533	LIONS TENNIS ASSOC	02/10/2017	Paper Check	200.00

ISSUED	1627534	NATIONAL SPANISH EXAMS	02/10/2017	Paper Check	522.00
ISSUED	1627535	National French Contest	02/10/2017	Paper Check	135.00
ISSUED	1627536	SELEND SAGER (PETTY CASH)	02/10/2017	Paper Check	150.00
ISSUED	1627537	TEXAS SECRETARY OF STATE	02/10/2017	Paper Check	42.00
ISSUED	1627538	Texas Association of School Business Officials (TASBO)	02/10/2017	Paper Check	150.00
ISSUED	1627539	AAI TROPHY & AWARDS	02/10/2017	Paper Check	31.50
ISSUED	1627540	ABLE COMMUNICATIONS	02/10/2017	Paper Check	2,520.00
ISSUED	1627541	ADVANTAGE WATER SYSTEMS	02/10/2017	Paper Check	20.00
ISSUED	1627542	ALBERT BRYANT	02/10/2017	Paper Check	135.00
ISSUED	1627543	ALLAN BURNS	02/10/2017	Paper Check	380.00
ISSUED	1627544	ALLEN KLARK	02/10/2017	Paper Check	380.00
ISSUED	1627545	ALONTI CAFE & CATERING	02/10/2017	Paper Check	2,255.46
ISSUED	1627546	ALPHAGRAPHICS	02/10/2017	Paper Check	92.67
ISSUED	1627547	AMERICAN EXPRESS	02/10/2017	Paper Check	6,150.97
ISSUED	1627548	ANGIE CIMBALO	02/10/2017	Paper Check	300.00
ISSUED	1627549	ANIMAL MEDICAL CENTER	02/10/2017	Paper Check	100.00
ISSUED	1627550	ANTHONY CHESHER	02/10/2017	Paper Check	380.00
ISSUED	1627551	ARTA TRAVEL	02/10/2017	Paper Check	19,132.83
ISSUED	1627552	ARTHUR PARKER	02/10/2017	Paper Check	380.00
ISSUED	1627553	ARTHUR PRIVETT	02/10/2017	Paper Check	228.00
ISSUED	1627554	AT&T	02/10/2017	Paper Check	2,701.00
ISSUED	1627555	ATTAINMENT COMPANY INC	02/10/2017	Paper Check	693.26
ISSUED	1627556	AUTO GLASS CENTER	02/10/2017	Paper Check	102.50
ISSUED	1627557	AUTO ZONE STORES, INC.	02/10/2017	Paper Check	376.65
ISSUED	1627558	Adam Graham	02/10/2017	Paper Check	304.00
ISSUED	1627559	Adam M Haas	02/10/2017	Paper Check	152.00
ISSUED	1627560	Advantage USAA, Inc.	02/10/2017	Paper Check	43,825.87
ISSUED	1627561	Aerowave Technologies, Inc.	02/10/2017	Paper Check	135.00
ISSUED	1627562	Alexander Navarro	02/10/2017	Paper Check	115.00
ISSUED	1627563	All Temps 1 Personnel	02/10/2017	Paper Check	3,728.75
ISSUED	1627564	Asel Art Supply Inc - Dallas	02/10/2017	Paper Check	2,856.00
ISSUED	1627565	Ashley Carlson-Harmon	02/10/2017	Paper Check	152.00
ISSUED	1627566	BARSCO	02/10/2017	Paper Check	772.15
ISSUED	1627567	BESTMARK INDUSTRIES	02/10/2017	Paper Check	134.80
ISSUED	1627568	BILL MOORSE	02/10/2017	Paper Check	85.00
ISSUED	1627569	BILL THELEN	02/10/2017	Paper Check	85.00
ISSUED	1627570	BLC Architecture PLLC	02/10/2017	Paper Check	18,811.00
ISSUED	1627571	BLICK ART MATERIALS	02/10/2017	Paper Check	1,914.93
ISSUED	1627572	BLUE RIBBON TROPHIES & AWARDS	02/10/2017	Paper Check	99.00
ISSUED	1627573	BORDEN	02/10/2017	Paper Check	19,069.15
ISSUED	1627574	BRANDON JONES	02/10/2017	Paper Check	228.00
ISSUED	1627575	BSN Sports DBA US Games	02/10/2017	Paper Check	284.10
ISSUED	1627576	Baker Distributing Co.	02/10/2017	Paper Check	380.89
ISSUED	1627577	Bartos Industries LTD	02/10/2017	Paper Check	314.00
ISSUED	1627578	Bill Washington	02/10/2017	Paper Check	152.00
ISSUED	1627579	Billy Henricks	02/10/2017	Paper Check	988.00
ISSUED	1627580	Bonnie Ruth's North	02/10/2017	Paper Check	562.90
ISSUED	1627581	Brandon M. Quimbey	02/10/2017	Paper Check	304.00
ISSUED	1627582	Brian Meli	02/10/2017	Paper Check	532.00
ISSUED	1627583	BrightView Landscape Services, inc.	02/10/2017	Paper Check	4,091.75
ISSUED	1627584	Bryan Hutton	02/10/2017	Paper Check	135.00
ISSUED	1627585	ByWater Solutions	02/10/2017	Paper Check	17,000.00

ISSUED	1627586	CARENOW CORPORATE	02/10/2017	Paper Check	655.00
ISSUED	1627587	CAROLE LYONS	02/10/2017	Paper Check	90.00
ISSUED	1627588	CAROLINA BIOLOGICAL SUPPLY	02/10/2017	Paper Check	301.63
ISSUED	1627589	CASTRO ROOFING OF TEXAS LP	02/10/2017	Paper Check	1,642,683.00
ISSUED	1627590	CHAD HUMPHREY	02/10/2017	Paper Check	266.00
ISSUED	1627591	CHARLES GILBERT	02/10/2017	Paper Check	304.00
ISSUED	1627592	CHRISTOPHER BIANEZ	02/10/2017	Paper Check	380.00
ISSUED	1627593	CINTAS FAS LOCKBOX 636525	02/10/2017	Paper Check	53.31
ISSUED	1627594	CITY OF PLANO POLICE-False Alarm Unit	02/10/2017	Paper Check	75.00
ISSUED	1627595	CLIFTON EVANS	02/10/2017	Paper Check	225.00
ISSUED	1627596	COCA COLA BOTTLING CO	02/10/2017	Paper Check	2,571.49
ISSUED	1627597	CONSOLIDATED PLASTICS CO INC	02/10/2017	Paper Check	871.60
ISSUED	1627598	CONTINENTAL WIRELESS INC	02/10/2017	Paper Check	1,793.88
ISSUED	1627599	COREY MALONE	02/10/2017	Paper Check	135.00
ISSUED	1627600	CORNER BAKERY	02/10/2017	Paper Check	350.60
ISSUED	1627601	CROWN TROPHY	02/10/2017	Paper Check	124.36
ISSUED	1627602	CSPH dba Domino's Pizza	02/10/2017	Paper Check	326.99
ISSUED	1627603	CUSTER MCDERMOTT ANIMAL HOSPITAL	02/10/2017	Paper Check	449.57
ISSUED	1627604	Calandra Lewis	02/10/2017	Paper Check	165.00
ISSUED	1627605	Carrier South Central	02/10/2017	Paper Check	475.32
ISSUED	1627606	Chocolate Angel	02/10/2017	Paper Check	14.00
ISSUED	1627607	Christopher Reyna	02/10/2017	Paper Check	380.00
ISSUED	1627608	Clyde McGuire	02/10/2017	Paper Check	300.00
ISSUED	1627609	Constellation New Energy INC	02/10/2017	Paper Check	1,118.33
ISSUED	1627610	Costco	02/10/2017	Paper Check	130.67
ISSUED	1627611	DANIEL SANCHEZ	02/10/2017	Paper Check	95.00
ISSUED	1627612	DAVID MARCHUK	02/10/2017	Paper Check	800.00
ISSUED	1627613	DAVID WADDELL	02/10/2017	Paper Check	152.00
ISSUED	1627614	DELL MARKETING LP	02/10/2017	Paper Check	1,444.26
ISSUED	1627615	DEREK ELDRIDGE	02/10/2017	Paper Check	380.00
ISSUED	1627616	DERRICK ATCHISON	02/10/2017	Paper Check	85.00
ISSUED	1627617	DG'S PIZZA INC	02/10/2017	Paper Check	867.87
ISSUED	1627618	DOUBLE TAKE DESIGNS	02/10/2017	Paper Check	705.50
ISSUED	1627619	DRAMATISTS PLAY SERVICE INC	02/10/2017	Paper Check	981.23
ISSUED	1627620	David C. Rodgers	02/10/2017	Paper Check	304.00
ISSUED	1627621	Dealers Electrical Supply	02/10/2017	Paper Check	137.06
ISSUED	1627622	Denitech Corporation	02/10/2017	Paper Check	83.15
ISSUED	1627623	Derrick Catlon	02/10/2017	Paper Check	65.00
ISSUED	1627624	Digital Resources, Inc.	02/10/2017	Paper Check	285.42
ISSUED	1627625	Douglas W Rude	02/10/2017	Paper Check	266.00
ISSUED	1627626	E L ACHIEVE INC	02/10/2017	Paper Check	627.00
ISSUED	1627627	EBIX INC	02/10/2017	Paper Check	63.00
ISSUED	1627628	EDUCATION SERVICE CENTER - REGION X	02/10/2017	Paper Check	693.73
ISSUED	1627629	EDUCATION SERVICE CENTER - REGION XIII	02/10/2017	Paper Check	39,352.85
ISSUED	1627630	EDUCATIONAL TESTING SERVICE	02/10/2017	Paper Check	1,100.00
ISSUED	1627631	ELDRIDGE PUBLISHING CO	02/10/2017	Paper Check	222.65
ISSUED	1627632	EMC New Beginnings	02/10/2017	Paper Check	364.80
ISSUED	1627633	EMPOWERING WRITERS LLC	02/10/2017	Paper Check	1,800.00
ISSUED	1627634	ERIC SEED	02/10/2017	Paper Check	76.00
ISSUED	1627635	ERIN MERRITT	02/10/2017	Paper Check	152.00
ISSUED	1627636	ETA HAND2MIND	02/10/2017	Paper Check	124.29
VOIDED	1627637	EYECARE TEXAS	04/04/2017	Paper Check	250.00

ISSUED	1627637	EYECARE TEXAS	02/10/2017	Paper Check	250.00
ISSUED	1627638	Elizabeth Thomas	02/10/2017	Paper Check	100.00
ISSUED	1627639	Elliott Staffing Services, Inc.	02/10/2017	Paper Check	2,051.14
ISSUED	1627640	Emmanuel Griffin	02/10/2017	Paper Check	304.00
ISSUED	1627641	Ernest Smallwood	02/10/2017	Paper Check	65.00
ISSUED	1627642	Ewell Educational Services, Inc	02/10/2017	Paper Check	226.00
ISSUED	1627643	FRED GARCIA	02/10/2017	Paper Check	152.00
ISSUED	1627644	FRED THOMPSON	02/10/2017	Paper Check	85.00
ISSUED	1627645	FREDERICO MANCIAS	02/10/2017	Paper Check	456.00
ISSUED	1627646	Fastenal Company	02/10/2017	Paper Check	30.30
ISSUED	1627647	Follett School Solutions, Inc.	02/10/2017	Paper Check	4,787.91
ISSUED	1627648	Franklin Frye	02/10/2017	Paper Check	135.00
ISSUED	1627649	Frontier Communications	02/10/2017	Paper Check	1,367.83
ISSUED	1627650	Fuelman of DFW	02/10/2017	Paper Check	360.64
ISSUED	1627651	GARY ROLLINS	02/10/2017	Paper Check	70.00
ISSUED	1627652	GENERAL SOUND CO	02/10/2017	Paper Check	200.00
ISSUED	1627653	GERARD IRWIN KLAHR	02/10/2017	Paper Check	332.50
ISSUED	1627654	GOMEZ FLOOR COVERING	02/10/2017	Paper Check	284.94
ISSUED	1627655	GREAT AMERICAN PREFERRED	02/10/2017	Paper Check	54.00
ISSUED	1627656	GREGORY HAWKINS	02/10/2017	Paper Check	85.00
ISSUED	1627657	GREGORY WILLIAMS	02/10/2017	Paper Check	304.00
ISSUED	1627658	GRUBCO INC	02/10/2017	Paper Check	85.50
ISSUED	1627659	Gean K. Blaylock	02/10/2017	Paper Check	304.00
ISSUED	1627660	Grable Martin Fulton PLLC	02/10/2017	Paper Check	8,040.00
ISSUED	1627661	Grainger	02/10/2017	Paper Check	936.04
ISSUED	1627662	Grant Halliburton Foundation	02/10/2017	Paper Check	1,050.00
VOIDED	1627663	Great Harvest Bread Company	03/22/2017	Paper Check	66.50
ISSUED	1627663	Great Harvest Bread Company	02/10/2017	Paper Check	66.50
ISSUED	1627664	H2O Supply Inc	02/10/2017	Paper Check	30.95
ISSUED	1627665	HAPPY CHEF INC	02/10/2017	Paper Check	194.45
ISSUED	1627666	HERITAGE FOOD SERVICE GROUP, INC.	02/10/2017	Paper Check	286.30
ISSUED	1627667	HOME DEPOT	02/10/2017	Paper Check	616.66
ISSUED	1627668	HOWARD SHEARER	02/10/2017	Paper Check	50.00
ISSUED	1627669	Harry Whitsitt	02/10/2017	Paper Check	171.00
ISSUED	1627670	HiED Inc.	02/10/2017	Paper Check	179.98
ISSUED	1627671	IMAGE MAKER 4U INC	02/10/2017	Paper Check	245.00
ISSUED	1627672	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	02/10/2017	Paper Check	55.12
ISSUED	1627673	INGRAM LIBRARY SERVICES	02/10/2017	Paper Check	4,480.51
ISSUED	1627674	IRON MOUNTAIN CONFIDENTIAL	02/10/2017	Paper Check	428.64
ISSUED	1627675	Iman Abdeljaber	02/10/2017	Paper Check	250.00
ISSUED	1627676	J W PEPPER & SON INC	02/10/2017	Paper Check	1,356.34
ISSUED	1627677	JACK KERMES	02/10/2017	Paper Check	304.00
ISSUED	1627678	JAMAAL KEMP	02/10/2017	Paper Check	456.00
ISSUED	1627679	JAMES BOWIE	02/10/2017	Paper Check	152.00
ISSUED	1627680	JAMES FORSYTHE	02/10/2017	Paper Check	152.00
ISSUED	1627681	JAMES HUMMEL	02/10/2017	Paper Check	85.00
ISSUED	1627682	JAMES PHELAN	02/10/2017	Paper Check	313.50
ISSUED	1627683	JANE FORE	02/10/2017	Paper Check	70.00
ISSUED	1627684	JASON'S DELI - ALL LOCATIONS	02/10/2017	Paper Check	86.68
ISSUED	1627685	JEFF GRAHAM	02/10/2017	Paper Check	1,216.00
ISSUED	1627686	JERRY CHILDREE	02/10/2017	Paper Check	76.00
ISSUED	1627687	JERRY MEHMEN	02/10/2017	Paper Check	912.00

ISSUED	1627688	JOANNE YARLEY	02/10/2017	Paper Check	3,486.50
ISSUED	1627689	JOE MCCLELLAND	02/10/2017	Paper Check	551.00
ISSUED	1627690	JOHN JUDGE	02/10/2017	Paper Check	135.00
ISSUED	1627691	JOSTENS - PLANO	02/10/2017	Paper Check	109.95
ISSUED	1627692	JUAN HERNANDEZ	02/10/2017	Paper Check	115.00
ISSUED	1627693	JULIE PETERSON	02/10/2017	Paper Check	70.00
ISSUED	1627694	Jay Bradford	02/10/2017	Paper Check	165.00
ISSUED	1627695	Jeffrey W. Collinsworth	02/10/2017	Paper Check	1,102.00
ISSUED	1627696	Jellison Inc	02/10/2017	Paper Check	4,680.00
ISSUED	1627697	John Cruz	02/10/2017	Paper Check	85.00
ISSUED	1627698	John Grant	02/10/2017	Paper Check	617.50
ISSUED	1627699	Johnson Burks Supply Co	02/10/2017	Paper Check	1,311.06
ISSUED	1627700	Joshua McGowan	02/10/2017	Paper Check	85.00
ISSUED	1627701	KANVIN RAVIN	02/10/2017	Paper Check	228.00
ISSUED	1627702	KELLE KENEMER	02/10/2017	Paper Check	304.00
ISSUED	1627703	KENNETH BURRS	02/10/2017	Paper Check	380.00
ISSUED	1627704	KEVIN HARRIS .	02/10/2017	Paper Check	170.00
ISSUED	1627705	KEVIN WINGO .	02/10/2017	Paper Check	304.00
ISSUED	1627706	Kendrick Johnson	02/10/2017	Paper Check	304.00
ISSUED	1627707	Klement Distribution, Inc.	02/10/2017	Paper Check	88.62
ISSUED	1627708	Kristen Beene	02/10/2017	Paper Check	80.00
ISSUED	1627709	Kroger (Dallas Customer Charges)	02/10/2017	Paper Check	1,254.00
ISSUED	1627710	Kurz & Co	02/10/2017	Paper Check	2,977.18
ISSUED	1627711	LAURIE HUNTER .	02/10/2017	Paper Check	988.00
ISSUED	1627712	LIMITLESS OFFICE PRODUCTS	02/10/2017	Paper Check	3,480.99
ISSUED	1627713	LINED RIGHT ATHLETIC FIELD MARKING.	02/10/2017	Paper Check	255.00
ISSUED	1627714	LOCKE SUPPLY CO	02/10/2017	Paper Check	166.79
ISSUED	1627715	LOVEJOY High School - Speech & Debate Team	02/10/2017	Paper Check	260.00
ISSUED	1627716	LOWE'S COMPANIES INC - CENTRAL PLANO	02/10/2017	Paper Check	1,289.26
ISSUED	1627717	Labatt - WEBSITE ORDERING	02/10/2017	Paper Check	108,934.93
ISSUED	1627718	Larry E Aldrich	02/10/2017	Paper Check	608.00
ISSUED	1627719	Lauren Stroh	02/10/2017	Paper Check	350.00
ISSUED	1627720	Leah Robinson/P31 Piano Service	02/10/2017	Paper Check	1,852.50
ISSUED	1627721	Lone Star Communications Inc	02/10/2017	Paper Check	1,008.00
ISSUED	1627722	MACKIN EDUCATIONAL RESOURCES	02/10/2017	Paper Check	645.96
ISSUED	1627723	MARK ELKINS .	02/10/2017	Paper Check	114.00
ISSUED	1627724	MAURICE ADAIR .	02/10/2017	Paper Check	170.00
ISSUED	1627725	MAYA SACHDEVA .	02/10/2017	Paper Check	385.00
ISSUED	1627726	MENTORING MINDS	02/10/2017	Paper Check	3,076.11
ISSUED	1627727	MICHAEL BOGACKI .	02/10/2017	Paper Check	152.00
ISSUED	1627728	MICHAEL DONAHO .	02/10/2017	Paper Check	608.00
ISSUED	1627729	MICHAEL RUMFIELD .	02/10/2017	Paper Check	152.00
ISSUED	1627730	MICHAEL SCROGGINS .	02/10/2017	Paper Check	152.00
ISSUED	1627731	MSC INDUSTRIAL SUPPLY CO	02/10/2017	Paper Check	274.13
ISSUED	1627732	MULTI HEALTH SYSTEMS INC	02/10/2017	Paper Check	108.00
ISSUED	1627733	Mansfield Oil	02/10/2017	Paper Check	28,799.30
ISSUED	1627734	Marc Zegadlo	02/10/2017	Paper Check	304.00
ISSUED	1627735	Marcus Gordon	02/10/2017	Paper Check	26.00
ISSUED	1627736	Marcus Martin	02/10/2017	Paper Check	85.00
ISSUED	1627737	Matthew B Shuler	02/10/2017	Paper Check	152.00
ISSUED	1627738	Matthew Fraley	02/10/2017	Paper Check	418.00
ISSUED	1627739	Metal Supermarkets	02/10/2017	Paper Check	1,656.35

ISSUED	1627740	Michael Scott	02/10/2017	Paper Check	114.00
ISSUED	1627741	Michelle Jones	02/10/2017	Paper Check	380.00
ISSUED	1627742	Mom and Popcorn	02/10/2017	Paper Check	61.16
ISSUED	1627743	NATIONAL READING STYLES INSTITUTE	02/10/2017	Paper Check	428.83
ISSUED	1627744	National Center For Youth Issues	02/10/2017	Paper Check	403.80
ISSUED	1627745	ONE SOURCE INDUSTRIES	02/10/2017	Paper Check	17,705.70
ISSUED	1627746	ORIENTAL TRADING CO	02/10/2017	Paper Check	250.71
ISSUED	1627747	Office Depot (Project) Website Ordering	02/10/2017	Paper Check	29,480.38
ISSUED	1627748	Office Depot (Traditional) Direct Order	02/10/2017	Paper Check	2,241.03
ISSUED	1627749	On Demand Press, LLC	02/10/2017	Paper Check	503.00
ISSUED	1627750	One Source Commercial Flooring,	02/10/2017	Paper Check	204.81
ISSUED	1627751	OptiPure An Aquion, Inc. Company	02/10/2017	Paper Check	417.00
ISSUED	1627752	PAN AMERICAN STUDENT FORUM OF TEXAS	02/10/2017	Paper Check	562.00
ISSUED	1627753	PARADISE FRUITS & VEGETABLES	02/10/2017	Paper Check	3,744.60
ISSUED	1627754	PERIPOLE INC	02/10/2017	Paper Check	361.50
ISSUED	1627755	PETER LUCARELLI .	02/10/2017	Paper Check	32.00
ISSUED	1627756	PHILIP RICH .	02/10/2017	Paper Check	171.00
ISSUED	1627757	PIKES PEAK OF DALLAS	02/10/2017	Paper Check	1,197.30
ISSUED	1627758	PITSCO INC	02/10/2017	Paper Check	192.46
ISSUED	1627759	PLANO FLORIST	02/10/2017	Paper Check	60.00
ISSUED	1627760	PLANO SHEET METAL	02/10/2017	Paper Check	660.60
ISSUED	1627761	POSITIVE PROMOTIONS	02/10/2017	Paper Check	267.55
ISSUED	1627762	PRECISION BUSINESS MACHINES	02/10/2017	Paper Check	401.95
ISSUED	1627763	Parks Coffee	02/10/2017	Paper Check	98.75
ISSUED	1627764	Patricia Williams	02/10/2017	Paper Check	135.00
ISSUED	1627765	Patrick Williams	02/10/2017	Paper Check	115.00
ISSUED	1627766	Paul Funderburg	02/10/2017	Paper Check	115.00
ISSUED	1627767	Pete Tolhuizen	02/10/2017	Paper Check	630.00
ISSUED	1627768	Pizza Hut	02/10/2017	Paper Check	235.00
ISSUED	1627769	REEDER DISTRIBUTORS INC	02/10/2017	Paper Check	2,767.23
ISSUED	1627770	REYNOLDS MANUFACTURING CORP	02/10/2017	Paper Check	1,177.00
ISSUED	1627771	RICHARD FEEMSTER	02/10/2017	Paper Check	608.00
ISSUED	1627772	RICHARD PEREZ .	02/10/2017	Paper Check	228.00
ISSUED	1627773	ROBERT MERRITT	02/10/2017	Paper Check	152.00
ISSUED	1627774	RODNEY DAVIS .	02/10/2017	Paper Check	135.00
ISSUED	1627775	ROGER STEINMAN .	02/10/2017	Paper Check	456.00
ISSUED	1627776	RONALD KEITH GRIFFIN	02/10/2017	Paper Check	627.00
ISSUED	1627777	RONALD SMITH III .	02/10/2017	Paper Check	133.00
ISSUED	1627778	RUSTY COLLINS	02/10/2017	Paper Check	165.00
ISSUED	1627779	Radiant Glass	02/10/2017	Paper Check	10,103.80
ISSUED	1627780	Ramiro Antoni Lozano Acosta	02/10/2017	Paper Check	152.00
ISSUED	1627781	Raymond Harrison	02/10/2017	Paper Check	65.00
ISSUED	1627782	Raymond Theodore	02/10/2017	Paper Check	170.00
ISSUED	1627783	Regency Lighting	02/10/2017	Paper Check	2,590.70
ISSUED	1627784	Reginald Johnson	02/10/2017	Paper Check	170.00
ISSUED	1627785	Richard McArthur	02/10/2017	Paper Check	120.00
ISSUED	1627786	Robert Bernard	02/10/2017	Paper Check	646.00
ISSUED	1627787	Ronald Cross	02/10/2017	Paper Check	115.00
ISSUED	1627788	Rose Food Service	02/10/2017	Paper Check	3,773.40
ISSUED	1627789	Russell A Harris	02/10/2017	Paper Check	304.00
ISSUED	1627790	Ryan Maxson	02/10/2017	Paper Check	165.00
ISSUED	1627791	Ryan Polite	02/10/2017	Paper Check	304.00

ISSUED	1627792	SANDY LAKE AMUSEMENT PARK	02/10/2017	Paper Check	875.00
ISSUED	1627793	SCHOLASTIC INC	02/10/2017	Paper Check	142.99
ISSUED	1627794	SCHOLASTIC INC	02/10/2017	Paper Check	147.49
ISSUED	1627795	SCOTT ALAN KNIGHT	02/10/2017	Paper Check	152.00
ISSUED	1627796	SEAN CARTER .	02/10/2017	Paper Check	760.00
ISSUED	1627797	SHANE MCCULLOUGH	02/10/2017	Paper Check	115.00
ISSUED	1627798	SHELBY KERVIN .	02/10/2017	Paper Check	399.00
ISSUED	1627799	SHOWTIME INTERNATIONAL	02/10/2017	Paper Check	1,665.00
ISSUED	1627800	SIGNATURE TOWING INC	02/10/2017	Paper Check	209.40
ISSUED	1627801	SOCIETY FOR HUMAN RESOURCE MANAGEMENT STORE	02/10/2017	Paper Check	199.00
ISSUED	1627802	STAR LOCAL MEDIA	02/10/2017	Paper Check	275.60
ISSUED	1627803	STARLING RICHARDSON CONSTRUCTION INC	02/10/2017	Paper Check	227,034.80
ISSUED	1627804	STEPHEN SMART .	02/10/2017	Paper Check	684.00
ISSUED	1627805	STEVE TAYLOR	02/10/2017	Paper Check	95.00
ISSUED	1627806	SUSAN BARTLEY .	02/10/2017	Paper Check	3,526.25
ISSUED	1627807	Sam's Club	02/10/2017	Paper Check	1,387.01
ISSUED	1627808	Samuel Carlson	02/10/2017	Paper Check	165.00
ISSUED	1627809	Sean Harris	02/10/2017	Paper Check	456.00
ISSUED	1627810	Shona Navarre	02/10/2017	Paper Check	35.00
ISSUED	1627811	Society of Professional Journalists	02/10/2017	Paper Check	60.00
ISSUED	1627812	Southwest International Trucks	02/10/2017	Paper Check	7,765.80
ISSUED	1627813	Sparkle	02/10/2017	Paper Check	4,808.00
ISSUED	1627814	Spok, Inc. - Pagars	02/10/2017	Paper Check	10.25
ISSUED	1627815	Stacey R Rotunno	02/10/2017	Paper Check	304.00
ISSUED	1627816	Stefan Maxwell	02/10/2017	Paper Check	115.00
ISSUED	1627817	Steven Fly	02/10/2017	Paper Check	32.00
ISSUED	1627818	Supplyworks	02/10/2017	Paper Check	719.79
ISSUED	1627819	SyncB/Amazon	02/10/2017	Paper Check	2,424.61
ISSUED	1627820	TDIndustries, Inc.	02/10/2017	Paper Check	59.21
ISSUED	1627821	TEXAN GROUP	02/10/2017	Paper Check	423.00
ISSUED	1627822	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	02/10/2017	Paper Check	11,829.91
ISSUED	1627823	TEXAS EDUCATIONAL PAPERBACKS	02/10/2017	Paper Check	673.92
ISSUED	1627824	TEXAS STATE GERMAN CONTESTS	02/10/2017	Paper Check	156.00
ISSUED	1627825	TOBY CARPENTER .	02/10/2017	Paper Check	152.00
ISSUED	1627826	TODD WHEELDON .	02/10/2017	Paper Check	135.00
ISSUED	1627827	TONIA WALKER .	02/10/2017	Paper Check	351.50
ISSUED	1627828	TRANE U S INC - Registration	02/10/2017	Paper Check	2,594.75
ISSUED	1627829	Techland	02/10/2017	Paper Check	23.00
ISSUED	1627830	Terence Holway	02/10/2017	Paper Check	76.00
ISSUED	1627831	Teresita Gill	02/10/2017	Paper Check	65.00
ISSUED	1627832	Terry Mercer	02/10/2017	Paper Check	170.00
ISSUED	1627833	Terry Neil Toye, Jr	02/10/2017	Paper Check	304.00
ISSUED	1627834	The Saxton Group	02/10/2017	Paper Check	89.75
ISSUED	1627835	Thomas Bryant	02/10/2017	Paper Check	1,235.00
ISSUED	1627836	Tiff's Treats & Cookie Delivery	02/10/2017	Paper Check	36.80
ISSUED	1627837	Timothy Robinson	02/10/2017	Paper Check	280.00
ISSUED	1627838	U S TOY CO-CONSTRUCTIVE	02/10/2017	Paper Check	437.98
ISSUED	1627839	UIL REGION 24 MUSIC	02/10/2017	Paper Check	1,537.50
ISSUED	1627840	UNITED PARCEL SERVICE	02/10/2017	Paper Check	112.96
ISSUED	1627841	UNIVERSAL MELODY SERVICES	02/10/2017	Paper Check	255.75
ISSUED	1627842	United Access of Dallas LLC	02/10/2017	Paper Check	1,716.99
ISSUED	1627843	VERIZON BUSINESS - VOIP	02/10/2017	Paper Check	18,924.55

ISSUED	1627844	VERIZON WIRELESS	02/10/2017	Paper Check	7,617.88
ISSUED	1627845	Vincent Chavez	02/10/2017	Paper Check	304.00
VOIDED	1627846	WARREN MCNURLEN .	02/24/2017	Paper Check	617.50
ISSUED	1627846	WARREN MCNURLEN .	02/10/2017	Paper Check	617.50
ISSUED	1627847	WESLEY GERIG .	02/10/2017	Paper Check	228.00
ISSUED	1627848	WESTONE LABORATORIES, INC.	02/10/2017	Paper Check	64.00
ISSUED	1627849	WILL PEGRAM .	02/10/2017	Paper Check	85.00
ISSUED	1627850	WILLIAM BROWN .	02/10/2017	Paper Check	380.00
ISSUED	1627851	WILLIAM HINEY .	02/10/2017	Paper Check	342.00
ISSUED	1627852	WILLIAM JOHNSON .	02/10/2017	Paper Check	532.00
ISSUED	1627853	WILLIAM ROY KIMBERLIN	02/10/2017	Paper Check	50.00
ISSUED	1627854	WILLIAM VEGAS .	02/10/2017	Paper Check	608.00
ISSUED	1627855	WISDOM WORKS SCREENPRINTING	02/10/2017	Paper Check	300.00
ISSUED	1627856	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	02/10/2017	Paper Check	75.00
ISSUED	1627857	Weldon H. Thompkins	02/10/2017	Paper Check	304.00
ISSUED	1627858	West Music Company	02/10/2017	Paper Check	500.00
ISSUED	1627859	Western-BRW	02/10/2017	Paper Check	19,992.00
ISSUED	1627860	Whaley Food Service Repairs	02/10/2017	Paper Check	1,058.19
ISSUED	1627861	Xavier Badillo	02/10/2017	Paper Check	465.50
ISSUED	1627862	Shealine Burks	02/14/2017	Paper Check	1,881.00
ISSUED	1627863	Michael Cooley	02/14/2017	Paper Check	792.00
ISSUED	1627864	Clay Goodloe	02/14/2017	Paper Check	792.00
ISSUED	1627865	Alan Koebke	02/14/2017	Paper Check	504.00
ISSUED	1627866	Eric Semifero	02/14/2017	Paper Check	432.00
ISSUED	1627867	Raja Gudisa	02/14/2017	Paper Check	15.00
ISSUED	1627868	Kristen Wood	02/14/2017	Paper Check	18.00
ISSUED	1627869	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	02/14/2017	Paper Check	39.00
ISSUED	1627870	Amy Parker	02/14/2017	Paper Check	1,150.00
ISSUED	1627871	Brace Center LLC	02/14/2017	Paper Check	450.00
ISSUED	1627872	FLAHIVE OGDEN & LATSON	02/14/2017	Paper Check	50.00
ISSUED	1627873	IMAGINATION FORT WORTH	02/14/2017	Paper Check	4,275.00
ISSUED	1627874	Legends Hospitality, LLC	02/14/2017	Paper Check	515.00
ISSUED	1627875	MEDICAL CENTER OF MCKINNEY .	02/14/2017	Paper Check	1,934.90
ISSUED	1627876	PREMIER SPECIALTIES INC .	02/14/2017	Paper Check	480.00
ISSUED	1627877	TEXAS STATE GERMAN CONTESTS	02/14/2017	Paper Check	20.00
ISSUED	1627878	Andrea Reeves Martinez	02/14/2017	Paper Check	118.75
ISSUED	1627879	Bryan K Smith	02/14/2017	Paper Check	400.00
ISSUED	1627880	Buckhorn Museum	02/14/2017	Paper Check	254.79
ISSUED	1627881	Business Professionals of Americ	02/14/2017	Paper Check	5,110.00
ISSUED	1627882	Byron Nelson Tennis Booster	02/14/2017	Paper Check	175.00
ISSUED	1627883	CITY OF PLANO	02/14/2017	Paper Check	665.00
ISSUED	1627884	COLLIN COUNTY ADVENTURE CAMP	02/14/2017	Paper Check	157,130.83
ISSUED	1627885	DFW Science Supervisors, Inc.	02/14/2017	Paper Check	1,020.00
ISSUED	1627886	Fisher House @ VA N.TX Health Care	02/14/2017	Paper Check	448.72
ISSUED	1627887	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	02/14/2017	Paper Check	1,075.00
ISSUED	1627888	KIWANIS INTERNATIONAL	02/14/2017	Paper Check	702.00
ISSUED	1627889	MAIN EVENT	02/14/2017	Paper Check	400.00
ISSUED	1627890	NORTH GARLAND TRACK	02/14/2017	Paper Check	300.00
ISSUED	1627891	PRO DJ ENTERTAINMENT .	02/14/2017	Paper Check	400.00
ISSUED	1627892	SOUTHERN STAR TOUR AND TRAVEL	02/14/2017	Paper Check	8,915.00
ISSUED	1627893	SOUTHERN STAR TOUR AND TRAVEL	02/14/2017	Paper Check	12,882.50
ISSUED	1627894	TEXAS FRENCH SYMPOSIUM	02/14/2017	Paper Check	400.00

ISSUED	1627895	TEXAS STATE HISTORICAL ASSOC	02/14/2017	Paper Check	10.00
ISSUED	1627896	The Colony CC/Track Booster	02/14/2017	Paper Check	450.00
ISSUED	1627897	A & W Bearings & Supply CO	02/14/2017	Paper Check	76.12
ISSUED	1627898	ABLE COMMUNICATIONS	02/14/2017	Paper Check	13,057.20
ISSUED	1627899	ABLE ELECTRIC SERVICE INC	02/14/2017	Paper Check	4,774.90
ISSUED	1627900	ACCENTO - THE LANGUAGE CO	02/14/2017	Paper Check	220.00
ISSUED	1627901	ADVANTAGE WATER SYSTEMS	02/14/2017	Paper Check	50.00
ISSUED	1627902	ALERT SERVICES INC	02/14/2017	Paper Check	959.50
ISSUED	1627903	ALLDATA	02/14/2017	Paper Check	975.00
ISSUED	1627904	AMERICAN EXPRESS	02/14/2017	Paper Check	20,098.10
ISSUED	1627905	APPLE COMPUTER INC	02/14/2017	Paper Check	676.00
ISSUED	1627906	ARTA TRAVEL	02/14/2017	Paper Check	1,263.60
ISSUED	1627907	AT&T	02/14/2017	Paper Check	16,720.10
ISSUED	1627908	AUTO ZONE STORES, INC.	02/14/2017	Paper Check	199.98
ISSUED	1627909	Abuelo's	02/14/2017	Paper Check	47.36
ISSUED	1627910	All About Learning Press, Inc.	02/14/2017	Paper Check	133.85
ISSUED	1627911	Artistic Textile Graphics	02/14/2017	Paper Check	488.00
ISSUED	1627912	BATTERIES PLUS #146	02/14/2017	Paper Check	96.85
ISSUED	1627913	BERNARDO NUNEZ	02/14/2017	Paper Check	95.00
ISSUED	1627914	BESTMARK INDUSTRIES	02/14/2017	Paper Check	35.45
ISSUED	1627915	BLICK ART MATERIALS	02/14/2017	Paper Check	2,301.26
ISSUED	1627916	BLUE SKY SALES INC	02/14/2017	Paper Check	473.00
ISSUED	1627917	BORDEN	02/14/2017	Paper Check	18,784.57
ISSUED	1627918	BUCK'S WHEEL & EQUIPMENT CO	02/14/2017	Paper Check	590.70
ISSUED	1627919	Big Frog Custom T-Shirts & More	02/14/2017	Paper Check	92.19
ISSUED	1627920	Bo Landefeld	02/14/2017	Paper Check	100.00
ISSUED	1627921	Buffalo Specialities, Inc.	02/14/2017	Paper Check	790.00
ISSUED	1627922	CAROLINA BIOLOGICAL SUPPLY	02/14/2017	Paper Check	148.46
ISSUED	1627923	CITY OF DALLAS - WATER UTILITIES	02/14/2017	Paper Check	2,517.11
ISSUED	1627924	CITY OF MURPHY - WATER DEPT	02/14/2017	Paper Check	2,626.10
ISSUED	1627925	CITY OF RICHARDSON - CROSSING GUARDS	02/14/2017	Paper Check	2,550.18
ISSUED	1627926	COCA COLA BOTTLING CO	02/14/2017	Paper Check	6,197.70
ISSUED	1627927	COLLEGE BOARD - NATIONAL OFFICE	02/14/2017	Paper Check	55,172.00
ISSUED	1627928	COMMUNICATION CONCEPTS	02/14/2017	Paper Check	242.15
ISSUED	1627929	CORNER BAKERY	02/14/2017	Paper Check	652.00
ISSUED	1627930	CROWD PLEASERS DANCE	02/14/2017	Paper Check	4,590.00
ISSUED	1627931	CROWN TROPHY	02/14/2017	Paper Check	624.85
ISSUED	1627932	Carlos Ramirez	02/14/2017	Paper Check	95.00
ISSUED	1627933	Cavendish Square	02/14/2017	Paper Check	497.15
ISSUED	1627934	Cheryl Urow/Teaching Biliteracy	02/14/2017	Paper Check	500.00
ISSUED	1627935	Chocolate Angel	02/14/2017	Paper Check	28.97
ISSUED	1627936	Constellation New Energy INC	02/14/2017	Paper Check	648,516.92
ISSUED	1627937	Costco	02/14/2017	Paper Check	142.26
ISSUED	1627938	DALLAS STRINGS INC	02/14/2017	Paper Check	223.50
ISSUED	1627939	DANIEL SANCHEZ	02/14/2017	Paper Check	115.00
ISSUED	1627940	DEE TRIM SHOP	02/14/2017	Paper Check	875.00
ISSUED	1627941	DELL MARKETING LP	02/14/2017	Paper Check	4,177.40
ISSUED	1627942	Dealers Electrical Supply	02/14/2017	Paper Check	665.68
ISSUED	1627943	Denitech Corporation	02/14/2017	Paper Check	50,364.10
ISSUED	1627944	EAI EDUCATION	02/14/2017	Paper Check	189.65
ISSUED	1627945	EDGAR RANGEL	02/14/2017	Paper Check	115.00
ISSUED	1627946	EDUCATION SERVICE CENTER - REGION X	02/14/2017	Paper Check	111.00

ISSUED	1627947	EMC New Beginnings	02/14/2017	Paper Check	182.40
ISSUED	1627948	ENGINEERED AIR	02/14/2017	Paper Check	380.18
ISSUED	1627949	EXPRESS BOOKSELLERS LLC	02/14/2017	Paper Check	537.44
ISSUED	1627950	Elliott Electric Supply	02/14/2017	Paper Check	285.70
ISSUED	1627951	FISHER SCIENTIFIC	02/14/2017	Paper Check	74.75
ISSUED	1627952	FITNESS FINDERS	02/14/2017	Paper Check	128.90
ISSUED	1627953	Fastenal Company	02/14/2017	Paper Check	164.79
ISSUED	1627954	Follett School Solutions, Inc.	02/14/2017	Paper Check	1,346.03
ISSUED	1627955	Freebirds World Burrito	02/14/2017	Paper Check	163.00
ISSUED	1627956	Fuelman of DFW	02/14/2017	Paper Check	357.60
ISSUED	1627957	GCA SERVICES GROUP	02/14/2017	Paper Check	14,458.36
ISSUED	1627958	GME CONSULTING SERVICES INC	02/14/2017	Paper Check	2,815.00
ISSUED	1627959	GOPHER SPORTS	02/14/2017	Paper Check	1,867.32
ISSUED	1627960	GRAPHIC SOLUTIONS GROUP	02/14/2017	Paper Check	139.13
ISSUED	1627961	Grainger	02/14/2017	Paper Check	302.74
ISSUED	1627962	HENRY SCHEIN INC	02/14/2017	Paper Check	115.26
ISSUED	1627963	HERITAGE FOOD SERVICE GROUP, INC.	02/14/2017	Paper Check	313.60
ISSUED	1627964	HOBART SERVICE	02/14/2017	Paper Check	828.19
ISSUED	1627965	HOME DEPOT	02/14/2017	Paper Check	196.75
ISSUED	1627966	HOWARD SHEARER	02/14/2017	Paper Check	50.00
ISSUED	1627967	IMAGESTUFF.COM	02/14/2017	Paper Check	182.60
ISSUED	1627968	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	02/14/2017	Paper Check	90.90
ISSUED	1627969	INGRAM LIBRARY SERVICES	02/14/2017	Paper Check	4,017.14
ISSUED	1627970	J W PEPPER & SON INC	02/14/2017	Paper Check	160.60
ISSUED	1627971	JAMES VILLALON	02/14/2017	Paper Check	115.00
ISSUED	1627972	JASON'S DELI - ALL LOCATIONS	02/14/2017	Paper Check	240.03
ISSUED	1627973	JR ENGRAVING	02/14/2017	Paper Check	20.00
ISSUED	1627974	JUAN C GONZALEZ	02/14/2017	Paper Check	115.00
ISSUED	1627975	JULIE PETERSON	02/14/2017	Paper Check	70.00
ISSUED	1627976	Jersey Mike's Subs	02/14/2017	Paper Check	57.00
ISSUED	1627977	Kroger (Dallas Customer Charges)	02/14/2017	Paper Check	463.71
ISSUED	1627978	Kurz & Co	02/14/2017	Paper Check	3,122.61
ISSUED	1627979	LELAND BYRD .	02/14/2017	Paper Check	800.00
ISSUED	1627980	LIMITLESS OFFICE PRODUCTS	02/14/2017	Paper Check	2,516.79
ISSUED	1627981	LOCKE SUPPLY CO	02/14/2017	Paper Check	61.00
ISSUED	1627982	LOWE'S COMPANIES INC - CENTRAL PLANO	02/14/2017	Paper Check	459.25
ISSUED	1627983	Labatt - WEBSITE ORDERING	02/14/2017	Paper Check	64,359.19
ISSUED	1627984	Lamination Depot, Inc.	02/14/2017	Paper Check	174.90
ISSUED	1627985	MARCO PRODUCTS	02/14/2017	Paper Check	368.89
ISSUED	1627986	MCKILLICAN INTERNATIONAL INC	02/14/2017	Paper Check	33.15
ISSUED	1627987	MULTI HEALTH SYSTEMS INC	02/14/2017	Paper Check	108.00
ISSUED	1627988	Mansfield Oil	02/14/2017	Paper Check	14,348.57
ISSUED	1627989	Moore Supply, Co.	02/14/2017	Paper Check	159.82
ISSUED	1627990	NASCO	02/14/2017	Paper Check	106.98
ISSUED	1627991	NCS Pearson, Inc.	02/14/2017	Paper Check	279.84
ISSUED	1627992	Newk's Eatery	02/14/2017	Paper Check	56.68
ISSUED	1627993	North Texas Trailers, LLC	02/14/2017	Paper Check	6,771.00
ISSUED	1627994	ORIENTAL TRADING CO	02/14/2017	Paper Check	222.34
ISSUED	1627995	Office Depot (Project) Website Ordering	02/14/2017	Paper Check	9,605.13
ISSUED	1627996	Office Depot (Traditional) Direct Order	02/14/2017	Paper Check	111.57
ISSUED	1627997	PARADISE FRUITS & VEGETABLES	02/14/2017	Paper Check	3,793.90
ISSUED	1627998	PDQ-Murphy	02/14/2017	Paper Check	93.50

ISSUED	1627999	PLANK ROAD PUBLISHING INC	02/14/2017	Paper Check	70.35
ISSUED	1628000	PLANO CENTRE - CITY OF PLANO	02/14/2017	Paper Check	5,250.00
ISSUED	1628001	PRECISION BUSINESS MACHINES	02/14/2017	Paper Check	427.77
ISSUED	1628002	PROFORMANCE SYSTEMS .	02/14/2017	Paper Check	14,315.00
ISSUED	1628003	Parks Coffee	02/14/2017	Paper Check	124.59
ISSUED	1628004	Pete Tolhuizen	02/14/2017	Paper Check	140.00
ISSUED	1628005	Pinnacle Office Group	02/14/2017	Paper Check	145.57
ISSUED	1628006	Pizza Hut	02/14/2017	Paper Check	388.90
ISSUED	1628007	Plano Auto Hospital	02/14/2017	Paper Check	25.50
ISSUED	1628008	Progressive Waste Solutions	02/14/2017	Paper Check	4,166.10
ISSUED	1628009	Quincy Compressor	02/14/2017	Paper Check	1,541.95
ISSUED	1628010	RB SPORTING GOODS	02/14/2017	Paper Check	194.25
ISSUED	1628011	ROMEO MUSIC	02/14/2017	Paper Check	207.00
ISSUED	1628012	Rafael Nava	02/14/2017	Paper Check	55.00
ISSUED	1628013	SCHOLASTIC INC	02/14/2017	Paper Check	151.80
ISSUED	1628014	SELECTIONS PROMOTIONAL PRODUCT	02/14/2017	Paper Check	243.50
ISSUED	1628015	SHANE MCCULLOUGH	02/14/2017	Paper Check	135.00
ISSUED	1628016	SNAP ON INDUSTRIAL	02/14/2017	Paper Check	68.00
ISSUED	1628017	STARLING RICHARDSON CONSTRUCTION INC	02/14/2017	Paper Check	10,000.00
ISSUED	1628018	STEVE TAYLOR	02/14/2017	Paper Check	115.00
ISSUED	1628019	Sam's Club	02/14/2017	Paper Check	791.56
ISSUED	1628020	Sarah Carmichael	02/14/2017	Paper Check	150.00
ISSUED	1628021	Scantron Corporation	02/14/2017	Paper Check	99.66
ISSUED	1628022	Sea Life Grapevine Aquarium	02/14/2017	Paper Check	362.00
ISSUED	1628023	Signs by Randy	02/14/2017	Paper Check	304.50
ISSUED	1628024	Snowball Express	02/14/2017	Paper Check	252.00
ISSUED	1628025	Southwest International Trucks	02/14/2017	Paper Check	5,249.64
ISSUED	1628026	Stephens Cleaners	02/14/2017	Paper Check	34.70
ISSUED	1628027	Supplyworks	02/14/2017	Paper Check	353.25
ISSUED	1628028	SyncB/Amazon	02/14/2017	Paper Check	1,587.31
ISSUED	1628029	TABSE	02/14/2017	Paper Check	474.05
ISSUED	1628030	TEXAN GROUP	02/14/2017	Paper Check	220.00
ISSUED	1628031	TEXAS ARCHIVES	02/14/2017	Paper Check	61.62
ISSUED	1628032	THERAPY SHOPPE INC	02/14/2017	Paper Check	187.62
ISSUED	1628033	TOM HARLETT	02/14/2017	Paper Check	115.00
ISSUED	1628034	TRANSFINDER	02/14/2017	Paper Check	1,990.00
ISSUED	1628035	Teague Nall & Perkins	02/14/2017	Paper Check	1,700.00
ISSUED	1628036	Translation & Interpretation Network	02/14/2017	Paper Check	768.75
ISSUED	1628037	U S TOY CO-CONSTRUCTIVE	02/14/2017	Paper Check	162.42
ISSUED	1628038	UNITED PARCEL SERVICE	02/14/2017	Paper Check	45.43
ISSUED	1628039	UPSTART	02/14/2017	Paper Check	344.61
ISSUED	1628040	USI EDUCATION & GOV'T SALES	02/14/2017	Paper Check	298.00
ISSUED	1628041	WILLIAM ROY KIMBERLIN	02/14/2017	Paper Check	50.00
ISSUED	1628042	WINFIELD SOLUTIONS LLC	02/14/2017	Paper Check	138.12
ISSUED	1628043	West Music Company	02/14/2017	Paper Check	1,768.04
ISSUED	1628044	YOUTHLIGHT INC	02/14/2017	Paper Check	487.87
ISSUED	1628045	ZIGGURAT GROUP,PA .	02/14/2017	Paper Check	5,500.00
ISSUED	1628046	Tatiana Terzich	02/16/2017	Paper Check	154.00
ISSUED	1628047	Kurz & Co	02/16/2017	Paper Check	3,753.75
ISSUED	1628048	Laura Arreguin	02/17/2017	Paper Check	75.32
ISSUED	1628049	Michelle Cahill	02/17/2017	Paper Check	395.47
ISSUED	1628050	Kaitlyn Camuso	02/17/2017	Paper Check	1,826.00

ISSUED	1628051	Maggie Carpenter	02/17/2017	Paper Check	429.27
ISSUED	1628052	Brenda Castillo	02/17/2017	Paper Check	442.12
ISSUED	1628053	Jacquelyn Estes	02/17/2017	Paper Check	694.00
ISSUED	1628054	Maria Gomez	02/17/2017	Paper Check	166.15
ISSUED	1628055	Rosalind Himes	02/17/2017	Paper Check	124.99
ISSUED	1628056	Katia Johnston	02/17/2017	Paper Check	15.48
ISSUED	1628057	Katia Johnston	02/17/2017	Paper Check	201.76
ISSUED	1628058	Carol Kastner	02/17/2017	Paper Check	913.00
ISSUED	1628059	Edith Maciel	02/17/2017	Paper Check	603.40
ISSUED	1628060	Roseanne Nieto	02/17/2017	Paper Check	833.91
ISSUED	1628061	Zobiada Sadatyar	02/17/2017	Paper Check	211.78
ISSUED	1628062	Junelle Skelton	02/17/2017	Paper Check	627.00
ISSUED	1628063	Wen Wang	02/17/2017	Paper Check	913.00
ISSUED	1628064	Mohammad Khan	02/17/2017	Paper Check	39.00
ISSUED	1628065	Dana Pham	02/17/2017	Paper Check	9.00
ISSUED	1628066	Mohammad Qadir	02/17/2017	Paper Check	77.00
ISSUED	1628067	Aaron Lucero	02/17/2017	Paper Check	200.00
ISSUED	1628068	BIR JV LLP	02/17/2017	Paper Check	666.21
ISSUED	1628069	CARENOW CORPORATE	02/17/2017	Paper Check	1,548.39
ISSUED	1628070	CM&F GROUP INC	02/17/2017	Paper Check	102.00
ISSUED	1628071	COMPTODAY	02/17/2017	Paper Check	97.64
ISSUED	1628072	Cathy E Koziatek	02/17/2017	Paper Check	200.00
ISSUED	1628073	Crisis Prevention Institute	02/17/2017	Paper Check	1,050.00
ISSUED	1628074	Elite Healthcare Garland	02/17/2017	Paper Check	355.14
ISSUED	1628075	FLAHIVE OGDEN & LATSON	02/17/2017	Paper Check	125.00
ISSUED	1628076	Frisco Emergency Medical Assoc.	02/17/2017	Paper Check	444.33
ISSUED	1628077	Greta Lundgaard	02/17/2017	Paper Check	500.00
ISSUED	1628078	HEALTHSOUTH PLANO REHABILITATION HOSPITAL	02/17/2017	Paper Check	13,407.21
ISSUED	1628079	Injury 1 of Dallas	02/17/2017	Paper Check	418.91
ISSUED	1628080	KATHY TOLER MD PA	02/17/2017	Paper Check	119.06
ISSUED	1628081	KRIS BENSON (PETTY CASH)	02/17/2017	Paper Check	400.00
ISSUED	1628082	KULM MEDICAL PA	02/17/2017	Paper Check	46.11
ISSUED	1628083	Legacy Urgent Care PA	02/17/2017	Paper Check	654.27
ISSUED	1628084	MADSEN ORTHOPAEDICS PA	02/17/2017	Paper Check	1,131.84
ISSUED	1628085	Matrix Healthcare Services Inc.	02/17/2017	Paper Check	482.82
ISSUED	1628086	National Medical Professionals of Texas	02/17/2017	Paper Check	193.80
ISSUED	1628087	OCCUPATIONAL HEALTH CNTR SW .	02/17/2017	Paper Check	1,372.64
ISSUED	1628088	ORTHOTEXAS PHYSICIANS & SURGEONS .	02/17/2017	Paper Check	767.32
ISSUED	1628089	PACCAR Leasing	02/17/2017	Paper Check	641.88
ISSUED	1628090	PEBBLECREEK PROFESSIONAL BUILDING	02/17/2017	Paper Check	821.10
ISSUED	1628091	PLANO CENTRE - CITY OF PLANO	02/17/2017	Paper Check	9,066.60
ISSUED	1628092	PREFERRED IMAGING OF PLANO .	02/17/2017	Paper Check	770.67
ISSUED	1628093	Peter D. Scholl	02/17/2017	Paper Check	975.00
ISSUED	1628094	QUESTCARE MEDICAL SERVICES .	02/17/2017	Paper Check	399.22
ISSUED	1628095	Review Med L.P.	02/17/2017	Paper Check	697.50
ISSUED	1628096	STONERIVER PHARMACY SOLUTIONS.	02/17/2017	Paper Check	202.19
ISSUED	1628097	Sheth MD PA	02/17/2017	Paper Check	4,005.45
ISSUED	1628098	Sportscare & Rehabilitation	02/17/2017	Paper Check	493.95
ISSUED	1628099	TEXAS RADIOLOGY ASSOC .	02/17/2017	Paper Check	248.56
ISSUED	1628100	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	02/17/2017	Paper Check	900.00
ISSUED	1628101	TONI UGOLINI .	02/17/2017	Paper Check	200.00
ISSUED	1628102	Tanner Wilemon	02/17/2017	Paper Check	200.00

ISSUED	1628103	UNITED STATES POSTAL SERVICE	02/17/2017	Paper Check	117.80
ISSUED	1628104	ALLEN GOLF	02/17/2017	Paper Check	1,350.00
ISSUED	1628105	Buckhorn Museum	02/17/2017	Paper Check	452.63
ISSUED	1628106	CAROL CAMPBELL (PC)	02/17/2017	Paper Check	200.00
ISSUED	1628107	COPPELL HS TENNIS	02/17/2017	Paper Check	150.00
ISSUED	1628108	HAWAIIAN FALLS	02/17/2017	Paper Check	750.00
ISSUED	1628109	Haltom Wrestling Booster Club	02/17/2017	Paper Check	250.00
ISSUED	1628110	LEARNING FORWARD - TEXAS	02/17/2017	Paper Check	2,094.00
ISSUED	1628111	NEWMAN SMITH HS ATHLETICS	02/17/2017	Paper Check	400.00
ISSUED	1628112	North Mesquite High School	02/17/2017	Paper Check	400.00
ISSUED	1628113	PAN AMERICAN STUDENT FORUM OF TEXAS	02/17/2017	Paper Check	150.00
ISSUED	1628114	PAT TOWNE .	02/17/2017	Paper Check	85.00
ISSUED	1628115	PLANO MUNICIPAL GOLF COURSE	02/17/2017	Paper Check	3,000.00
ISSUED	1628116	Saint Mary's Hall Summer Institute	02/17/2017	Paper Check	315.00
ISSUED	1628117	TERRELL UMPIRES ASSOCIATION	02/17/2017	Paper Check	300.00
ISSUED	1628118	TEXAS STATE GERMAN CONTESTS	02/17/2017	Paper Check	20.00
ISSUED	1628119	TEXAS STATE GERMAN CONTESTS	02/17/2017	Paper Check	300.00
ISSUED	1628120	TEXAS STATE HISTORICAL ASSOC	02/17/2017	Paper Check	720.00
ISSUED	1628121	TMEA Region 24 Band for High Sch	02/17/2017	Paper Check	100.00
ISSUED	1628122	4IMPRINT	02/17/2017	Paper Check	599.01
ISSUED	1628123	A & W Bearings & Supply CO	02/17/2017	Paper Check	727.55
ISSUED	1628124	A R B & H ATTORNEYS AT LAW PC.	02/17/2017	Paper Check	57,624.93
ISSUED	1628125	AAI TROPHY & AWARDS	02/17/2017	Paper Check	3,218.50
ISSUED	1628126	ABLE ELECTRIC SERVICE INC	02/17/2017	Paper Check	1,201.10
ISSUED	1628127	ACCUCUT SYSTEMS	02/17/2017	Paper Check	38.50
ISSUED	1628128	ALLAN BURNS	02/17/2017	Paper Check	380.00
ISSUED	1628129	ALLEN KLARK	02/17/2017	Paper Check	380.00
ISSUED	1628130	ALONTI CAFE & CATERING	02/17/2017	Paper Check	136.50
ISSUED	1628131	AMERICAN EXPRESS	02/17/2017	Paper Check	5,498.73
ISSUED	1628132	ANTHONY CHESHER	02/17/2017	Paper Check	380.00
ISSUED	1628133	ANTHONY JOHNSON	02/17/2017	Paper Check	135.00
ISSUED	1628134	APPLETREE FLOWERS & GIFTS	02/17/2017	Paper Check	160.00
ISSUED	1628135	ARTHUR PARKER	02/17/2017	Paper Check	76.00
ISSUED	1628136	ARTHUR PRIVETT	02/17/2017	Paper Check	380.00
ISSUED	1628137	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	02/17/2017	Paper Check	59.00
ISSUED	1628138	Adam M Haas	02/17/2017	Paper Check	228.00
ISSUED	1628139	Adrian Hatcher	02/17/2017	Paper Check	170.00
ISSUED	1628140	Airgas USA LLC	02/17/2017	Paper Check	637.65
ISSUED	1628141	Albert V Lopez	02/17/2017	Paper Check	161.50
ISSUED	1628142	Allen Veterinary Hospital	02/17/2017	Paper Check	85.75
ISSUED	1628143	Angela Reed	02/17/2017	Paper Check	152.00
ISSUED	1628144	Anthony Edwards	02/17/2017	Paper Check	165.00
ISSUED	1628145	Ashley Carlson-Harmon	02/17/2017	Paper Check	304.00
ISSUED	1628146	Aundrea Gordon	02/17/2017	Paper Check	85.00
ISSUED	1628147	BARSCO	02/17/2017	Paper Check	257.28
ISSUED	1628148	BATTERIES PLUS #146	02/17/2017	Paper Check	228.85
ISSUED	1628149	BAYLOR UNIV CAREER SERV	02/17/2017	Paper Check	75.00
ISSUED	1628150	BENNIE THORNHILL	02/17/2017	Paper Check	798.00
ISSUED	1628151	BILL MINNIX	02/17/2017	Paper Check	76.00
ISSUED	1628152	BILL MOORSE	02/17/2017	Paper Check	85.00
ISSUED	1628153	BILL THELEN	02/17/2017	Paper Check	85.00
ISSUED	1628154	BLACKMON MOORING STEAM	02/17/2017	Paper Check	124,612.62

ISSUED	1628155	BLICK ART MATERIALS	02/17/2017	Paper Check	1,397.30
ISSUED	1628156	BORDEN	02/17/2017	Paper Check	15,299.70
ISSUED	1628157	BRADY RUSSELL	02/17/2017	Paper Check	280.00
ISSUED	1628158	BRANDON JONES	02/17/2017	Paper Check	551.00
ISSUED	1628159	BROOKLYN PUBLISHERS LLC	02/17/2017	Paper Check	96.00
ISSUED	1628160	BRYCE KIRBY	02/17/2017	Paper Check	115.00
ISSUED	1628161	BSN Sports DBA US Games	02/17/2017	Paper Check	162.90
ISSUED	1628162	BUCK'S WHEEL & EQUIPMENT CO	02/17/2017	Paper Check	2,350.59
ISSUED	1628163	Bartos Industries LTD	02/17/2017	Paper Check	1,573.00
ISSUED	1628164	Best Buy for Business	02/17/2017	Paper Check	199.99
ISSUED	1628165	Billy Mitchell	02/17/2017	Paper Check	304.00
ISSUED	1628166	Brandon Brumley	02/17/2017	Paper Check	107.40
ISSUED	1628167	Brandon M. Quimbey	02/17/2017	Paper Check	760.00
ISSUED	1628168	Bret Gauthier	02/17/2017	Paper Check	85.00
ISSUED	1628169	Brian Meil	02/17/2017	Paper Check	456.00
ISSUED	1628170	BrightView Landscape Services, inc.	02/17/2017	Paper Check	99,984.02
ISSUED	1628171	Bull's Eye Brands Inc	02/17/2017	Paper Check	3,194.57
ISSUED	1628172	CARDINAL'S SPORT CENTER	02/17/2017	Paper Check	404.00
ISSUED	1628173	CARENOW CORPORATE	02/17/2017	Paper Check	1,500.00
ISSUED	1628174	CAROLINA BIOLOGICAL SUPPLY	02/17/2017	Paper Check	260.43
ISSUED	1628175	CHAD HUMPHREY	02/17/2017	Paper Check	266.00
ISSUED	1628176	CHARLES GILBERT	02/17/2017	Paper Check	503.50
ISSUED	1628177	CHARTWELLS DINING SERVICES	02/17/2017	Paper Check	400.00
ISSUED	1628178	CHEM CHEK INC	02/17/2017	Paper Check	126.00
ISSUED	1628179	CHRISTOPHER SAUCEDO	02/17/2017	Paper Check	115.00
ISSUED	1628180	CITY OF ALLEN	02/17/2017	Paper Check	493.05
ISSUED	1628181	CITY OF MURPHY - WATER DEPT	02/17/2017	Paper Check	4,730.06
ISSUED	1628182	CITY OF PLANO - ACCOUNTING DEPARTMENT	02/17/2017	Paper Check	152.00
ISSUED	1628183	CITY OF PLANO UTILITIES	02/17/2017	Paper Check	123,889.67
ISSUED	1628184	CITY OF RICHARDSON - WATER BILLS	02/17/2017	Paper Check	2,382.21
ISSUED	1628185	CLIFTON EVANS	02/17/2017	Paper Check	300.00
ISSUED	1628186	COCA COLA BOTTLING CO	02/17/2017	Paper Check	3,444.16
ISSUED	1628187	COREY MALONE	02/17/2017	Paper Check	135.00
ISSUED	1628188	CORNER BAKERY	02/17/2017	Paper Check	352.50
ISSUED	1628189	COSHARI CHACCHIA	02/17/2017	Paper Check	135.00
ISSUED	1628190	CROWN TROPHY	02/17/2017	Paper Check	990.00
ISSUED	1628191	CSPH dba Domino's Pizza	02/17/2017	Paper Check	241.18
ISSUED	1628192	Camilla Smith	02/17/2017	Paper Check	104.00
ISSUED	1628193	Canon Solutions America, Inc	02/17/2017	Paper Check	151.71
ISSUED	1628194	Carrier South Central	02/17/2017	Paper Check	304.36
ISSUED	1628195	Charles Baxter	02/17/2017	Paper Check	165.00
ISSUED	1628196	Charles K Heasley	02/17/2017	Paper Check	465.50
ISSUED	1628197	Christian Williams	02/17/2017	Paper Check	255.00
ISSUED	1628198	Christopher Reyna	02/17/2017	Paper Check	456.00
ISSUED	1628199	Clifford Seiler	02/17/2017	Paper Check	250.00
ISSUED	1628200	Clyde McGuire	02/17/2017	Paper Check	225.00
ISSUED	1628201	Cody Moorse	02/17/2017	Paper Check	170.00
ISSUED	1628202	Corey Williams	02/17/2017	Paper Check	135.00
ISSUED	1628203	Craig's Car Care	02/17/2017	Paper Check	829.29
ISSUED	1628204	DALLAS STRINGS INC	02/17/2017	Paper Check	995.50
ISSUED	1628205	DANIEL HERSCH	02/17/2017	Paper Check	170.00
ISSUED	1628206	DAVID WADDELL	02/17/2017	Paper Check	228.00

ISSUED	1628207	DE'AUBREY BETHLEY	02/17/2017	Paper Check	85.00
ISSUED	1628208	DEBORAH PERKINS	02/17/2017	Paper Check	200.00
ISSUED	1628209	DELL MARKETING LP	02/17/2017	Paper Check	135.79
ISSUED	1628210	DEREK ELDRIDGE	02/17/2017	Paper Check	380.00
ISSUED	1628211	DERRICK ATCHISON	02/17/2017	Paper Check	170.00
ISSUED	1628212	DG'S PIZZA INC	02/17/2017	Paper Check	711.34
ISSUED	1628213	DIRECTOR'S CHOICE TOUR & TRAVEL	02/17/2017	Paper Check	2,814.00
ISSUED	1628214	DRAMATISTS PLAY SERVICE INC	02/17/2017	Paper Check	120.00
ISSUED	1628215	Dallas Arboretum-Reservations	02/17/2017	Paper Check	304.00
ISSUED	1628216	David C. Rodgers	02/17/2017	Paper Check	665.00
ISSUED	1628217	David Hormell	02/17/2017	Paper Check	230.00
ISSUED	1628218	Dealers Electrical Supply	02/17/2017	Paper Check	12.25
ISSUED	1628219	Denitech Corporation	02/17/2017	Paper Check	43.25
ISSUED	1628220	Dennis R. Gill	02/17/2017	Paper Check	123.50
ISSUED	1628221	Domenico Food Products Inc	02/17/2017	Paper Check	377.00
ISSUED	1628222	Donna Blythe-McGinnis	02/17/2017	Paper Check	500.00
ISSUED	1628223	E L ACHIEVE INC	02/17/2017	Paper Check	4,895.00
ISSUED	1628224	EDWARD DEWAYNE GIBSON	02/17/2017	Paper Check	85.00
ISSUED	1628225	ELLISON EDUCATIONAL EQUIPMENT	02/17/2017	Paper Check	25.00
ISSUED	1628226	EMC New Beginnings	02/17/2017	Paper Check	401.28
ISSUED	1628227	ERIC SEED	02/17/2017	Paper Check	152.00
ISSUED	1628228	ERMA JACKSON BRYANT	02/17/2017	Paper Check	115.00
ISSUED	1628229	ETA HAND2MIND	02/17/2017	Paper Check	1,088.91
ISSUED	1628230	EXPRESS BOOKSELLERS LLC	02/17/2017	Paper Check	332.37
ISSUED	1628231	Elizabeth Thomas	02/17/2017	Paper Check	300.00
ISSUED	1628232	Eric Hoskins	02/17/2017	Paper Check	135.00
ISSUED	1628233	Eric Jones	02/17/2017	Paper Check	85.00
ISSUED	1628234	Eric McGinnis	02/17/2017	Paper Check	115.00
ISSUED	1628235	Erick Yelder	02/17/2017	Paper Check	165.00
ISSUED	1628236	FITNESS FINDERS	02/17/2017	Paper Check	107.16
ISSUED	1628237	FREDERICO MANCIAS	02/17/2017	Paper Check	95.00
ISSUED	1628238	Faron Derouselle	02/17/2017	Paper Check	170.00
ISSUED	1628239	Follett School Solutions, Inc.	02/17/2017	Paper Check	2,608.89
ISSUED	1628240	Friendly Fire Design	02/17/2017	Paper Check	202.50
ISSUED	1628241	GALLION WINDOW SPECIALTIES	02/17/2017	Paper Check	223.00
ISSUED	1628242	GCS SERVICE INC	02/17/2017	Paper Check	145.47
ISSUED	1628243	GEDEON MODO MODO	02/17/2017	Paper Check	115.00
ISSUED	1628244	GERARD IRWIN KLAHR	02/17/2017	Paper Check	608.00
ISSUED	1628245	GOMEZ FLOOR COVERING	02/17/2017	Paper Check	7,000.40
ISSUED	1628246	GREGORY HAWKINS	02/17/2017	Paper Check	170.00
ISSUED	1628247	GREGORY WILLIAMS	02/17/2017	Paper Check	285.00
ISSUED	1628248	GROGGY DOG SPORTSWEAR	02/17/2017	Paper Check	1,574.40
ISSUED	1628249	Grainger	02/17/2017	Paper Check	2,453.24
ISSUED	1628250	HAAN CRAFTS CO	02/17/2017	Paper Check	12.80
ISSUED	1628251	HAWAIIAN FALLS	02/17/2017	Paper Check	250.00
ISSUED	1628252	HERITAGE FOOD SERVICE GROUP, INC.	02/17/2017	Paper Check	603.20
ISSUED	1628253	HOBART SERVICE	02/17/2017	Paper Check	26.31
ISSUED	1628254	HOME DEPOT	02/17/2017	Paper Check	160.23
ISSUED	1628255	HOWARD SHEARER	02/17/2017	Paper Check	100.00
ISSUED	1628256	Harry Whitsitt	02/17/2017	Paper Check	437.00
ISSUED	1628257	Heath Harris	02/17/2017	Paper Check	65.00
ISSUED	1628258	INGRAM LIBRARY SERVICES	02/17/2017	Paper Check	1,320.21

ISSUED	1628259	INNOVATIVE REHABILITATION SYSTEMS	02/17/2017	Paper Check	1,083.65
ISSUED	1628260	J W PEPPER & SON INC	02/17/2017	Paper Check	2,029.28
ISSUED	1628261	JAMAAL KEMP	02/17/2017	Paper Check	456.00
ISSUED	1628262	JAMES BOWIE	02/17/2017	Paper Check	152.00
ISSUED	1628263	JAMES FORSYTHE	02/17/2017	Paper Check	152.00
ISSUED	1628264	JAMES HUMMEL	02/17/2017	Paper Check	85.00
ISSUED	1628265	JAMES PHELAN	02/17/2017	Paper Check	171.00
ISSUED	1628266	JAMES R. JOHNSON	02/17/2017	Paper Check	135.00
ISSUED	1628267	JAMIE GERHART	02/17/2017	Paper Check	456.00
ISSUED	1628268	JANE SCHMIDT	02/17/2017	Paper Check	300.00
ISSUED	1628269	JASON'S DELI - ALL LOCATIONS	02/17/2017	Paper Check	2,161.30
ISSUED	1628270	JAY ANDREW WICKER	02/17/2017	Paper Check	85.00
ISSUED	1628271	JEFF GRAHAM	02/17/2017	Paper Check	152.00
ISSUED	1628272	JEREMY CHASE	02/17/2017	Paper Check	95.00
ISSUED	1628273	JERRY CHILDREE	02/17/2017	Paper Check	152.00
ISSUED	1628274	JOE MCCLELLAND	02/17/2017	Paper Check	475.00
ISSUED	1628275	JUAN C GONZALEZ	02/17/2017	Paper Check	55.00
ISSUED	1628276	JULIE PETERSON	02/17/2017	Paper Check	70.00
ISSUED	1628277	James T Saunders	02/17/2017	Paper Check	65.00
ISSUED	1628278	Jamie Fosler	02/17/2017	Paper Check	104.00
ISSUED	1628279	Jason Day	02/17/2017	Paper Check	304.00
ISSUED	1628280	Jay Bradford	02/17/2017	Paper Check	115.00
ISSUED	1628281	Jay Smith	02/17/2017	Paper Check	165.00
ISSUED	1628282	Jeffrey Bailey	02/17/2017	Paper Check	152.00
ISSUED	1628283	Jeffrey Gresso	02/17/2017	Paper Check	85.00
VOIDED	1628284	Jermaine Butler	03/27/2017	Paper Check	165.00
ISSUED	1628284	Jermaine Butler	02/17/2017	Paper Check	165.00
ISSUED	1628285	John B Gearhart	02/17/2017	Paper Check	250.00
ISSUED	1628286	John Bunker Sands Wetland Center	02/17/2017	Paper Check	100.00
ISSUED	1628287	John Cruz	02/17/2017	Paper Check	255.00
ISSUED	1628288	Johnny Jordan	02/17/2017	Paper Check	165.00
ISSUED	1628289	Johnson Burks Supply Co	02/17/2017	Paper Check	1,908.43
ISSUED	1628290	Jose Perez	02/17/2017	Paper Check	85.00
ISSUED	1628291	Joseph Mazzola	02/17/2017	Paper Check	90.00
ISSUED	1628292	Joseph Sean Cornell	02/17/2017	Paper Check	165.00
ISSUED	1628293	Joshua Kulwicki	02/17/2017	Paper Check	304.00
ISSUED	1628294	Joshua McGowan	02/17/2017	Paper Check	85.00
ISSUED	1628295	KANVIN RAVIN	02/17/2017	Paper Check	608.00
ISSUED	1628296	KAPLAN EARLY LEARNING CO	02/17/2017	Paper Check	1,745.35
ISSUED	1628297	KELLE KENNEMER	02/17/2017	Paper Check	304.00
ISSUED	1628298	KEN MIZUNO	02/17/2017	Paper Check	115.00
ISSUED	1628299	KENNETH BURRS	02/17/2017	Paper Check	380.00
ISSUED	1628300	KEVIN HARRIS .	02/17/2017	Paper Check	255.00
ISSUED	1628301	KYLE LINDLEY .	02/17/2017	Paper Check	135.00
ISSUED	1628302	Kendrick Johnson	02/17/2017	Paper Check	304.00
ISSUED	1628303	Klement Distribution, Inc.	02/17/2017	Paper Check	225.50
ISSUED	1628304	Kroger (Dallas Customer Charges)	02/17/2017	Paper Check	2,727.16
ISSUED	1628305	Kurz & Co	02/17/2017	Paper Check	974.70
ISSUED	1628306	LARRY BRANCH .	02/17/2017	Paper Check	85.00
ISSUED	1628307	LARRY CARL HARRIS JR.	02/17/2017	Paper Check	135.00
ISSUED	1628308	LARRY DARROW .	02/17/2017	Paper Check	85.00
ISSUED	1628309	LAURIE HUNTER .	02/17/2017	Paper Check	608.00

ISSUED	1628310	LIMITLESS OFFICE PRODUCTS	02/17/2017	Paper Check	1,858.10
ISSUED	1628311	LIVING EARTH TECHNOLOGY CO	02/17/2017	Paper Check	794.50
ISSUED	1628312	LOCKE SUPPLY CO	02/17/2017	Paper Check	96.41
ISSUED	1628313	LOFT MONSTER T'S	02/17/2017	Paper Check	397.00
ISSUED	1628314	LOUIS FRANK WILLIAMS	02/17/2017	Paper Check	135.00
ISSUED	1628315	LOWE'S COMPANIES INC - CENTRAL PLANO	02/17/2017	Paper Check	315.33
ISSUED	1628316	Labatt - WEBSITE ORDERING	02/17/2017	Paper Check	197,739.99
ISSUED	1628317	Lamont Rattler	02/17/2017	Paper Check	165.00
ISSUED	1628318	Larry E Aldrich	02/17/2017	Paper Check	456.00
ISSUED	1628319	Lawrence Williams	02/17/2017	Paper Check	165.00
ISSUED	1628320	Leah Greenfield Fritz	02/17/2017	Paper Check	80.00
ISSUED	1628321	Legends Popcorn	02/17/2017	Paper Check	25.88
ISSUED	1628322	Leslie's Poolmart, Inc.	02/17/2017	Paper Check	161.70
ISSUED	1628323	Levi Thurman	02/17/2017	Paper Check	85.00
ISSUED	1628324	Little Greek Restaurant	02/17/2017	Paper Check	2,865.26
ISSUED	1628325	Lone Star Ice Cream DFW	02/17/2017	Paper Check	147.80
ISSUED	1628326	Luke Grant	02/17/2017	Paper Check	351.50
ISSUED	1628327	MAGNATAG PRODUCTS	02/17/2017	Paper Check	64.87
ISSUED	1628328	MAIN EVENT	02/17/2017	Paper Check	722.77
ISSUED	1628329	MARCUS LEVELS .	02/17/2017	Paper Check	119.39
ISSUED	1628330	MARK A EDWARDS .	02/17/2017	Paper Check	135.00
ISSUED	1628331	MARK ELKINS .	02/17/2017	Paper Check	114.00
ISSUED	1628332	MATTHEW LECOVER .	02/17/2017	Paper Check	255.00
ISSUED	1628333	MAURICE ADAIR .	02/17/2017	Paper Check	85.00
ISSUED	1628334	METRO BATTERY DISTRIBUTORS, LLC	02/17/2017	Paper Check	278.50
ISSUED	1628335	MICHAEL BOGACKI .	02/17/2017	Paper Check	152.00
ISSUED	1628336	MICHAEL COLEMAN .	02/17/2017	Paper Check	135.00
ISSUED	1628337	MICHAEL HUPT	02/17/2017	Paper Check	115.00
ISSUED	1628338	MICHAEL LONDON .	02/17/2017	Paper Check	165.00
ISSUED	1628339	MICHAEL SCROGGINS .	02/17/2017	Paper Check	228.00
ISSUED	1628340	MICKEY OBRIEN	02/17/2017	Paper Check	135.00
ISSUED	1628341	Macaiah Tillman	02/17/2017	Paper Check	405.00
ISSUED	1628342	Marc Zegadlo	02/17/2017	Paper Check	152.00
ISSUED	1628343	Marcus Adams	02/17/2017	Paper Check	220.00
ISSUED	1628344	Marcus Gordon	02/17/2017	Paper Check	52.00
ISSUED	1628345	Marcus Martin	02/17/2017	Paper Check	85.00
ISSUED	1628346	Marian Jacobs	02/17/2017	Paper Check	225.00
ISSUED	1628347	Marshall Bass	02/17/2017	Paper Check	256.50
ISSUED	1628348	Mary Winkler	02/17/2017	Paper Check	225.00
ISSUED	1628349	Matthew B Shuler	02/17/2017	Paper Check	152.00
ISSUED	1628350	Matthew Fraley	02/17/2017	Paper Check	456.00
ISSUED	1628351	Maurice Goodman	02/17/2017	Paper Check	65.00
ISSUED	1628352	MealViewer/Double Up Technologies	02/17/2017	Paper Check	45,238.00
ISSUED	1628353	Michael Anderson	02/17/2017	Paper Check	135.00
ISSUED	1628354	Michael Scott	02/17/2017	Paper Check	114.00
ISSUED	1628355	Michelle Jones	02/17/2017	Paper Check	380.00
ISSUED	1628356	Monarch Trophy Studio	02/17/2017	Paper Check	545.91
ISSUED	1628357	NASCO	02/17/2017	Paper Check	409.23
ISSUED	1628358	Newk's Eatery	02/17/2017	Paper Check	99.74
ISSUED	1628359	ORIENTAL TRADING CO	02/17/2017	Paper Check	1,645.38
ISSUED	1628360	OSU Career Services	02/17/2017	Paper Check	100.00
ISSUED	1628361	Office Depot (Project) Website Ordering	02/17/2017	Paper Check	22,489.06

ISSUED	1628362	Office Depot (Traditional) Direct Order	02/17/2017	Paper Check	1,161.14
ISSUED	1628363	On Demand Press, LLC	02/17/2017	Paper Check	487.80
ISSUED	1628364	One Stop Tire & Automotive	02/17/2017	Paper Check	1,993.35
ISSUED	1628365	PARADISE FRUITS & VEGETABLES	02/17/2017	Paper Check	3,435.15
ISSUED	1628366	PAT TOWNE .	02/17/2017	Paper Check	255.00
ISSUED	1628367	PAUL NARCISSE .	02/17/2017	Paper Check	170.00
ISSUED	1628368	PAUL THORPE .	02/17/2017	Paper Check	85.00
ISSUED	1628369	PENDERS MUSIC CO	02/17/2017	Paper Check	821.85
ISSUED	1628370	PETER LUCARELLI .	02/17/2017	Paper Check	32.00
ISSUED	1628371	PHILLIP CLOUD .	02/17/2017	Paper Check	135.00
ISSUED	1628372	PLANO FLORIST	02/17/2017	Paper Check	65.00
ISSUED	1628373	PLANO SEWING CENTER	02/17/2017	Paper Check	1,100.00
ISSUED	1628374	PLAYSCRIPTS INC	02/17/2017	Paper Check	176.23
ISSUED	1628375	POSITIVE PROMOTIONS	02/17/2017	Paper Check	278.06
ISSUED	1628376	PRECISION BUSINESS MACHINES	02/17/2017	Paper Check	834.28
ISSUED	1628377	PRO ED INC	02/17/2017	Paper Check	75.90
ISSUED	1628378	PROFORMANCE SYSTEMS .	02/17/2017	Paper Check	5,400.00
ISSUED	1628379	Parks Coffee	02/17/2017	Paper Check	332.64
ISSUED	1628380	Patrick Williams	02/17/2017	Paper Check	165.00
ISSUED	1628381	Paul Massenberq	02/17/2017	Paper Check	165.00
ISSUED	1628382	Pete Tolhuizen	02/17/2017	Paper Check	140.00
ISSUED	1628383	Pizza Hut	02/17/2017	Paper Check	202.06
ISSUED	1628384	QEP INC	02/17/2017	Paper Check	1,234.50
ISSUED	1628385	RANDALL STRICKLAND .	02/17/2017	Paper Check	608.00
ISSUED	1628386	RB SPORTING GOODS	02/17/2017	Paper Check	736.00
ISSUED	1628387	REEDER DISTRIBUTORS INC	02/17/2017	Paper Check	413.60
ISSUED	1628388	RICHARD BROWN .	02/17/2017	Paper Check	170.00
ISSUED	1628389	RICHARD FEEMSTER	02/17/2017	Paper Check	304.00
ISSUED	1628390	RICHARD PEREZ .	02/17/2017	Paper Check	152.00
ISSUED	1628391	RICHARD ROBERTSON	02/17/2017	Paper Check	32.00
ISSUED	1628392	ROBERT KEHOE .	02/17/2017	Paper Check	85.00
ISSUED	1628393	ROBERT WILLIAMS .	02/17/2017	Paper Check	135.00
ISSUED	1628394	ROGER ELDARD .	02/17/2017	Paper Check	165.00
ISSUED	1628395	ROGER STEINMAN .	02/17/2017	Paper Check	456.00
ISSUED	1628396	RYAN SNYDER .	02/17/2017	Paper Check	135.00
ISSUED	1628397	Ramiro Antoni Lozano Acosta	02/17/2017	Paper Check	171.00
ISSUED	1628398	Raul Reyes	02/17/2017	Paper Check	304.00
ISSUED	1628399	Raymond Theodore	02/17/2017	Paper Check	255.00
ISSUED	1628400	Reed Hadley	02/17/2017	Paper Check	165.00
ISSUED	1628401	Reginald Johnson	02/17/2017	Paper Check	170.00
ISSUED	1628402	Richard Laskiewicz	02/17/2017	Paper Check	170.00
ISSUED	1628403	Richard McArthur	02/17/2017	Paper Check	85.00
ISSUED	1628404	Ricoh USA, Inc	02/17/2017	Paper Check	933.40
ISSUED	1628405	Robert Bernard	02/17/2017	Paper Check	304.00
ISSUED	1628406	Robert Ferguson	02/17/2017	Paper Check	50.00
ISSUED	1628407	Rockin G Drywall & Construction	02/17/2017	Paper Check	4,780.00
ISSUED	1628408	Ronald Morgan	02/17/2017	Paper Check	135.00
ISSUED	1628409	Rose Food Service	02/17/2017	Paper Check	3,773.40
ISSUED	1628410	Ryan Polite	02/17/2017	Paper Check	152.00
ISSUED	1628411	SAMUEL TATES II	02/17/2017	Paper Check	165.00
ISSUED	1628412	SCHOLASTIC BOOK FAIRS - 10	02/17/2017	Paper Check	3,112.05
ISSUED	1628413	SCHOLASTIC INC	02/17/2017	Paper Check	496.21

ISSUED	1628414	SCHOLASTIC LIBRARY MEDIA SERV	02/17/2017	Paper Check	93.48
ISSUED	1628415	SCOTT ALAN KNIGHT	02/17/2017	Paper Check	152.00
ISSUED	1628416	SCOTT CRONIN .	02/17/2017	Paper Check	135.00
ISSUED	1628417	SEAN CARTER .	02/17/2017	Paper Check	760.00
ISSUED	1628418	SHELBY KERVIN .	02/17/2017	Paper Check	152.00
ISSUED	1628419	SHI - GOVERNMENT SOLUTIONS CO	02/17/2017	Paper Check	548.50
ISSUED	1628420	SOUTHERN MAID DONUT	02/17/2017	Paper Check	63.60
ISSUED	1628421	SOUTHERN STAR TOUR AND TRAVEL	02/17/2017	Paper Check	19,714.25
ISSUED	1628422	SOUTHERN TIRE MART LLC	02/17/2017	Paper Check	5,198.88
ISSUED	1628423	SPAETH MACHINE SHOP INC	02/17/2017	Paper Check	991.00
ISSUED	1628424	SPENCER CLUFF	02/17/2017	Paper Check	85.00
ISSUED	1628425	SPENCER SIMMONS .	02/17/2017	Paper Check	135.00
ISSUED	1628426	SPORT SUPPLY GROUP (US GAMES)	02/17/2017	Paper Check	224.99
ISSUED	1628427	STACIE BLOW .	02/17/2017	Paper Check	135.00
ISSUED	1628428	STARLING RICHARDSON CONSTRUCTION INC	02/17/2017	Paper Check	10,000.00
ISSUED	1628429	STEPHEN SMART .	02/17/2017	Paper Check	2,128.00
ISSUED	1628430	STERN'S CATERING COMPANY	02/17/2017	Paper Check	8,207.50
ISSUED	1628431	STEVE YOUNG .	02/17/2017	Paper Check	513.00
ISSUED	1628432	SU LAN SHEEHAN	02/17/2017	Paper Check	95.00
ISSUED	1628433	SUPER DUPER PUBLICATIONS	02/17/2017	Paper Check	99.90
ISSUED	1628434	SYMBRI TUTTLE .	02/17/2017	Paper Check	135.00
ISSUED	1628435	Sam's Club	02/17/2017	Paper Check	1,042.37
ISSUED	1628436	Sarah Swanson	02/17/2017	Paper Check	165.00
ISSUED	1628437	Seidlitz Education, LLC	02/17/2017	Paper Check	174.95
ISSUED	1628438	Shaun Morgan	02/17/2017	Paper Check	304.00
ISSUED	1628439	Shelton Childress	02/17/2017	Paper Check	165.00
ISSUED	1628440	Shona Navarre	02/17/2017	Paper Check	35.00
ISSUED	1628441	Site One Landscape	02/17/2017	Paper Check	616.29
ISSUED	1628442	Southwest International Trucks	02/17/2017	Paper Check	1,203.85
ISSUED	1628443	Stacey R Rotunno	02/17/2017	Paper Check	304.00
ISSUED	1628444	Stan Frazier	02/17/2017	Paper Check	104.48
ISSUED	1628445	Steven Fly	02/17/2017	Paper Check	32.00
ISSUED	1628446	Steven Freebairn	02/17/2017	Paper Check	85.00
ISSUED	1628447	Sweet Pipes, Inc.	02/17/2017	Paper Check	324.14
ISSUED	1628448	SyncB/Amazon	02/17/2017	Paper Check	3,343.21
ISSUED	1628449	TAYLOR ANDERSON .	02/17/2017	Paper Check	135.00
ISSUED	1628450	TERRY EGGE	02/17/2017	Paper Check	115.00
ISSUED	1628451	TERRY PAULEY .	02/17/2017	Paper Check	380.00
ISSUED	1628452	TEXAS AIRSYSTEMS LLC	02/17/2017	Paper Check	275.00
ISSUED	1628453	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/17/2017	Paper Check	1,355.00
ISSUED	1628454	TEXAS STATE GERMAN CONTESTS	02/17/2017	Paper Check	36.00
ISSUED	1628455	TEXAS TECH UNIVERSITY	02/17/2017	Paper Check	200.00
ISSUED	1628456	THOMAS GOODWIN .	02/17/2017	Paper Check	150.00
ISSUED	1628457	TOBY CARPENTER .	02/17/2017	Paper Check	304.00
ISSUED	1628458	TOM MOON .	02/17/2017	Paper Check	170.00
ISSUED	1628459	TRANE U S INC - Registration	02/17/2017	Paper Check	1,716.00
ISSUED	1628460	Tanisha Wilkins	02/17/2017	Paper Check	135.00
ISSUED	1628461	Tawana Keah	02/17/2017	Paper Check	135.00
ISSUED	1628462	Terry Mercer	02/17/2017	Paper Check	255.00
ISSUED	1628463	Terry Neil Toye, Jr	02/17/2017	Paper Check	304.00
ISSUED	1628464	Texas Legends, LLC	02/17/2017	Paper Check	1,892.50
ISSUED	1628465	Texas Tennis Contractors	02/17/2017	Paper Check	500.00

ISSUED	1628466	Thomas Bryant	02/17/2017	Paper Check	627.00
ISSUED	1628467	Tiff's Treats & Cookie Delivery	02/17/2017	Paper Check	573.60
ISSUED	1628468	Timothy Williams	02/17/2017	Paper Check	165.00
ISSUED	1628469	Todd Adams	02/17/2017	Paper Check	85.00
ISSUED	1628470	Trenton Chaney	02/17/2017	Paper Check	165.00
ISSUED	1628471	U S TOY CO-CONSTRUCTIVE	02/17/2017	Paper Check	608.77
ISSUED	1628472	UIL - University of Texas at Austin	02/17/2017	Paper Check	68.00
ISSUED	1628473	UNIVAR USA INC	02/17/2017	Paper Check	133.20
ISSUED	1628474	UNIVERSITY OF TEXAS AT AUSTIN - QUEST	02/17/2017	Paper Check	150.00
ISSUED	1628475	UNT Speech and Hearing Center	02/17/2017	Paper Check	9,114.00
ISSUED	1628476	UTD Callier Center for Communication Disorders	02/17/2017	Paper Check	9,360.33
ISSUED	1628477	University of Oklahoma	02/17/2017	Paper Check	145.00
ISSUED	1628478	VLK ARCHITECTS	02/17/2017	Paper Check	517,675.00
ISSUED	1628479	Varsity Spirit Fashions	02/17/2017	Paper Check	251.46
ISSUED	1628480	Victoria Lien	02/17/2017	Paper Check	50.00
ISSUED	1628481	Viktoria Rose	02/17/2017	Paper Check	170.00
ISSUED	1628482	WARREN MCNURLEN .	02/17/2017	Paper Check	617.50
ISSUED	1628483	WEBB PAINTING SERVICE .	02/17/2017	Paper Check	1,536.00
ISSUED	1628484	WESLEY GERIG .	02/17/2017	Paper Check	228.00
ISSUED	1628485	WILL PEGRAM .	02/17/2017	Paper Check	340.00
ISSUED	1628486	WILLIAM JOHNSON .	02/17/2017	Paper Check	532.00
ISSUED	1628487	WILLIAM ROY KIMBERLIN	02/17/2017	Paper Check	50.00
ISSUED	1628488	WILLIAM VEGAS .	02/17/2017	Paper Check	418.00
ISSUED	1628489	Whaley Food Service Repairs	02/17/2017	Paper Check	895.00
ISSUED	1628490	Xavier Badillo	02/17/2017	Paper Check	152.00
ISSUED	1628491	Yuko Tatsumi Mansell	02/17/2017	Paper Check	60.00
ISSUED	1628492	Michael Cooley	02/21/2017	Paper Check	2,070.00
ISSUED	1628493	Alan Koebke	02/21/2017	Paper Check	888.00
ISSUED	1628494	Eric Semifero	02/21/2017	Paper Check	1,182.00
ISSUED	1628495	Martha Cortez	02/21/2017	Paper Check	14.00
ISSUED	1628496	Josephine Hernandez	02/21/2017	Paper Check	115.50
VOIDED	1628497	Sunhee Hwang	04/12/2017	Paper Check	95.50
ISSUED	1628497	Sunhee Hwang	02/21/2017	Paper Check	95.50
ISSUED	1628498	Amina Ismail	02/21/2017	Paper Check	123.35
ISSUED	1628499	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	02/21/2017	Paper Check	1,022.00
ISSUED	1628500	COLLIN COUNTY SOCIAL SERVICES ASSOCIATION	02/21/2017	Paper Check	35.00
ISSUED	1628501	JESUIT COLLEGE PREP	02/21/2017	Paper Check	25.00
ISSUED	1628502	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	02/21/2017	Paper Check	150.00
ISSUED	1628503	BYRON NELSON SPEECH AND DEBATE	02/21/2017	Paper Check	205.00
ISSUED	1628504	FLOWER MOUND HS-DEBATE BOOSTER	02/21/2017	Paper Check	617.50
ISSUED	1628505	ROYSE CITY HIGH SCHOOL	02/21/2017	Paper Check	615.00
ISSUED	1628506	SCHOLASTIC BOOK FAIRS - 10	02/21/2017	Paper Check	1,559.48
ISSUED	1628507	SOLUTION TREE	02/21/2017	Paper Check	689.00
ISSUED	1628508	A BETTER ANSWER	02/21/2017	Paper Check	414.35
ISSUED	1628509	AAI TROPHY & AWARDS	02/21/2017	Paper Check	234.50
ISSUED	1628510	ACCO Brands USA dba GBC	02/21/2017	Paper Check	377.73
ISSUED	1628511	ALBERT BRYANT	02/21/2017	Paper Check	135.00
VOIDED	1628512	ALONTI CAFE & CATERING	04/13/2017	Paper Check	144.48
ISSUED	1628512	ALONTI CAFE & CATERING	02/21/2017	Paper Check	144.48
ISSUED	1628513	AMERICAN CLASSIC TOURS	02/21/2017	Paper Check	4,763.00
ISSUED	1628514	AMERICAN EXPRESS	02/21/2017	Paper Check	18,948.93
ISSUED	1628515	ANGIE CIMBALO	02/21/2017	Paper Check	300.00

ISSUED	1628516	AUTO ZONE STORES, INC.	02/21/2017	Paper Check	700.98
ISSUED	1628517	B & H PHOTO VIDEO	02/21/2017	Paper Check	786.59
ISSUED	1628518	BABES CHICKEN DINNER HOUSE	02/21/2017	Paper Check	357.64
ISSUED	1628519	BARSCO	02/21/2017	Paper Check	1,338.32
ISSUED	1628520	BLUE TARP FINANCIAL, INC	02/21/2017	Paper Check	44.94
ISSUED	1628521	BOB TOMES FORD	02/21/2017	Paper Check	599.36
ISSUED	1628522	BORDEN	02/21/2017	Paper Check	19,021.88
ISSUED	1628523	BSN Sports DBA US Games	02/21/2017	Paper Check	1,495.98
ISSUED	1628524	BULLET GRAPHICS CENTER	02/21/2017	Paper Check	225.78
ISSUED	1628525	CASTEEL & ASSOCIATES	02/21/2017	Paper Check	20,738.00
ISSUED	1628526	CITY OF RICHARDSON - WATER BILLS	02/21/2017	Paper Check	4,086.31
ISSUED	1628527	CITY WIDE FIRE PROTECTION	02/21/2017	Paper Check	959.00
ISSUED	1628528	COCA COLA BOTTLING CO	02/21/2017	Paper Check	2,960.24
ISSUED	1628529	CORNER BAKERY	02/21/2017	Paper Check	276.30
ISSUED	1628530	COWBOY CHICKEN - Dallas	02/21/2017	Paper Check	129.28
ISSUED	1628531	Carrier South Central	02/21/2017	Paper Check	36.59
ISSUED	1628532	Cell Staff, LLC	02/21/2017	Paper Check	1,900.00
ISSUED	1628533	Centric Mechanical Services LLC	02/21/2017	Paper Check	1,000.00
ISSUED	1628534	Certified Laboratories	02/21/2017	Paper Check	501.77
ISSUED	1628535	Chad Ghormley	02/21/2017	Paper Check	90.00
ISSUED	1628536	Collin Creek Travel, Inc.	02/21/2017	Paper Check	10,000.00
ISSUED	1628537	Colton Blake	02/21/2017	Paper Check	150.00
ISSUED	1628538	Creative Arts Center of Dallas,	02/21/2017	Paper Check	3,000.00
ISSUED	1628539	DARNELL MCCOY	02/21/2017	Paper Check	135.00
ISSUED	1628540	DELL MARKETING LP	02/21/2017	Paper Check	1,396.82
ISSUED	1628541	DICKEY'S BARBECUE	02/21/2017	Paper Check	847.50
ISSUED	1628542	DON JOHNSTON INC	02/21/2017	Paper Check	1,034.21
ISSUED	1628543	DR MARK PARKER	02/21/2017	Paper Check	380.00
ISSUED	1628544	Dan Totan	02/21/2017	Paper Check	150.00
ISSUED	1628545	Denitech Corporation	02/21/2017	Paper Check	22.47
ISSUED	1628546	Dillas Quesadillas, LLC	02/21/2017	Paper Check	95.36
ISSUED	1628547	ELLEN TOWNLEY	02/21/2017	Paper Check	225.00
ISSUED	1628548	EMPOWERING WRITERS LLC	02/21/2017	Paper Check	160.00
ISSUED	1628549	ETA HAND2MIND	02/21/2017	Paper Check	387.40
ISSUED	1628550	EVS SUPPLY	02/21/2017	Paper Check	1,337.00
ISSUED	1628551	Elizabeth Thomas	02/21/2017	Paper Check	300.00
ISSUED	1628552	Elliott Electric Supply	02/21/2017	Paper Check	818.75
ISSUED	1628553	FLIPDOG SPORTSWEAR	02/21/2017	Paper Check	769.00
ISSUED	1628554	FLOWER MOUND HS-DEBATE BOOSTER	02/21/2017	Paper Check	2,045.00
ISSUED	1628555	Follett School Solutions, Inc.	02/21/2017	Paper Check	968.16
ISSUED	1628556	Freeman Systems LLC	02/21/2017	Paper Check	5,490.50
ISSUED	1628557	Fuelman of DFW	02/21/2017	Paper Check	318.69
ISSUED	1628558	Fuzzy's Taco Shop	02/21/2017	Paper Check	99.50
ISSUED	1628559	GABRIEL TRINIDAD .	02/21/2017	Paper Check	135.00
ISSUED	1628560	GARY NEEDHAM	02/21/2017	Paper Check	225.00
ISSUED	1628561	GARY ROLLINS	02/21/2017	Paper Check	137.50
ISSUED	1628562	GENERAL SOUND CO	02/21/2017	Paper Check	600.00
ISSUED	1628563	GLENDALE PARADE STORE	02/21/2017	Paper Check	497.50
ISSUED	1628564	GREAT AMERICAN PREFERRED	02/21/2017	Paper Check	8.70
ISSUED	1628565	Georgia Ellen Kornegay	02/21/2017	Paper Check	300.00
ISSUED	1628566	Grainger	02/21/2017	Paper Check	9,743.86
ISSUED	1628567	H2O Supply Inc	02/21/2017	Paper Check	1,596.58

ISSUED	1628568	HAGAR RESTAURANT SERVICE LLC	02/21/2017	Paper Check	295.00
ISSUED	1628569	HAL LEONARD CORP	02/21/2017	Paper Check	54.98
ISSUED	1628570	HAWAIIAN FALLS	02/21/2017	Paper Check	500.00
ISSUED	1628571	HERITAGE FOOD SERVICE GROUP, INC.	02/21/2017	Paper Check	795.49
ISSUED	1628572	HOBART SERVICE	02/21/2017	Paper Check	903.31
ISSUED	1628573	HOME DEPOT	02/21/2017	Paper Check	539.97
ISSUED	1628574	INDEPENDENT HARDWARE INC	02/21/2017	Paper Check	997.44
ISSUED	1628575	J W PEPPER & SON INC	02/21/2017	Paper Check	4.15
ISSUED	1628576	JAMES WALLACE	02/21/2017	Paper Check	400.00
ISSUED	1628577	JANE SCHMIDT	02/21/2017	Paper Check	225.00
ISSUED	1628578	JASON'S DELI - ALL LOCATIONS	02/21/2017	Paper Check	558.27
ISSUED	1628579	JESUIT COLLEGE PREP	02/21/2017	Paper Check	475.00
ISSUED	1628580	Jonathon Berrettini	02/21/2017	Paper Check	135.00
ISSUED	1628581	Josh Bradford	02/21/2017	Paper Check	730.00
ISSUED	1628582	KIRK JOLIVETTE .	02/21/2017	Paper Check	135.00
ISSUED	1628583	Keith Norris	02/21/2017	Paper Check	135.00
ISSUED	1628584	Klement Distribution, Inc.	02/21/2017	Paper Check	428.03
ISSUED	1628585	Kroger (Dallas Customer Charges)	02/21/2017	Paper Check	821.80
ISSUED	1628586	Kurz & Co	02/21/2017	Paper Check	2,165.49
ISSUED	1628587	LAMAR SMITH .	02/21/2017	Paper Check	150.00
ISSUED	1628588	LARRY BRANCH .	02/21/2017	Paper Check	85.00
ISSUED	1628589	LARRY CARL HARRIS JR.	02/21/2017	Paper Check	135.00
ISSUED	1628590	LEGO EDUCATION	02/21/2017	Paper Check	2,475.48
ISSUED	1628591	LIMITLESS OFFICE PRODUCTS	02/21/2017	Paper Check	3,917.93
ISSUED	1628592	LIVING EARTH TECHNOLOGY CO	02/21/2017	Paper Check	133.00
ISSUED	1628593	LOCKE SUPPLY CO	02/21/2017	Paper Check	27.73
ISSUED	1628594	LOWE'S COMPANIES INC - CENTRAL PLANO	02/21/2017	Paper Check	403.20
ISSUED	1628595	LUCKS MUSIC CO	02/21/2017	Paper Check	156.12
ISSUED	1628596	Labatt - WEBSITE ORDERING	02/21/2017	Paper Check	224,814.45
ISSUED	1628597	Lead4ward, LLC	02/21/2017	Paper Check	450.00
ISSUED	1628598	Lee Lattimore	02/21/2017	Paper Check	75.00
ISSUED	1628599	Lon Fredericksen	02/21/2017	Paper Check	115.00
ISSUED	1628600	Louis Franklin Jones	02/21/2017	Paper Check	85.00
ISSUED	1628601	MACKIN EDUCATIONAL RESOURCES	02/21/2017	Paper Check	500.00
ISSUED	1628602	MARVIN ROYAL .	02/21/2017	Paper Check	90.00
ISSUED	1628603	MFAC LLC/M-F Athletic Co., Inc.	02/21/2017	Paper Check	415.55
ISSUED	1628604	MICHAEL LONDON .	02/21/2017	Paper Check	115.00
ISSUED	1628605	MIDWEST BIOSERVICE CO LLC .	02/21/2017	Paper Check	1,330.00
ISSUED	1628606	Mansfield Oil	02/21/2017	Paper Check	26,997.22
ISSUED	1628607	Marian Jacobs	02/21/2017	Paper Check	360.00
ISSUED	1628608	Marlo Jones	02/21/2017	Paper Check	115.00
ISSUED	1628609	Marshall's Catering & Special Events	02/21/2017	Paper Check	490.00
ISSUED	1628610	Marvin Williams	02/21/2017	Paper Check	115.00
ISSUED	1628611	Mental Health America of Dallas	02/21/2017	Paper Check	850.00
ISSUED	1628612	Millstone Bakery	02/21/2017	Paper Check	247.86
ISSUED	1628613	Modern Robotics, Inc.	02/21/2017	Paper Check	179.90
ISSUED	1628614	NASCO	02/21/2017	Paper Check	482.60
ISSUED	1628615	NCS Pearson, Inc.	02/21/2017	Paper Check	2,500.00
ISSUED	1628616	NORCOSTCO INC	02/21/2017	Paper Check	94.59
ISSUED	1628617	National Forensic League	02/21/2017	Paper Check	40.00
ISSUED	1628618	Nina Norman	02/21/2017	Paper Check	115.00
ISSUED	1628619	North Texas Longhorn NFL District	02/21/2017	Paper Check	650.00

ISSUED	1628620	ONE SAFE PLACE MEDIA CORP	02/21/2017	Paper Check	424.00
ISSUED	1628621	ORIENTAL TRADING CO	02/21/2017	Paper Check	732.81
ISSUED	1628622	Office Depot (Project) Website Ordering	02/21/2017	Paper Check	6,528.41
ISSUED	1628623	Office Depot (Traditional) Direct Order	02/21/2017	Paper Check	807.39
ISSUED	1628624	Olmsted Kirk Paper Co	02/21/2017	Paper Check	399.20
ISSUED	1628625	One Stop Tire & Automotive	02/21/2017	Paper Check	283.00
ISSUED	1628626	PARADISE FRUITS & VEGETABLES	02/21/2017	Paper Check	3,760.30
ISSUED	1628627	PDQ-Murphy	02/21/2017	Paper Check	423.00
ISSUED	1628628	PETER LUCARELLI .	02/21/2017	Paper Check	72.00
ISSUED	1628629	PHILLIP CLOUD .	02/21/2017	Paper Check	90.00
ISSUED	1628630	PHONAK HEARING SYSTEMS	02/21/2017	Paper Check	200.00
ISSUED	1628631	PLANO FLORIST	02/21/2017	Paper Check	150.00
ISSUED	1628632	PROLOGIC TECHNOLOGY SYSTEMS	02/21/2017	Paper Check	29,300.00
ISSUED	1628633	Parks Coffee	02/21/2017	Paper Check	439.72
ISSUED	1628634	QEP INC	02/21/2017	Paper Check	5,521.65
ISSUED	1628635	RAPTOR TECHNOLOGIES	02/21/2017	Paper Check	40,590.00
ISSUED	1628636	ROBERT ROSE .	02/21/2017	Paper Check	300.00
ISSUED	1628637	ROMEO MUSIC	02/21/2017	Paper Check	329.00
ISSUED	1628638	RONALD BROWN .	02/21/2017	Paper Check	135.00
ISSUED	1628639	Richard Laskiewicz	02/21/2017	Paper Check	85.00
ISSUED	1628640	Richard McArthur	02/21/2017	Paper Check	85.00
ISSUED	1628641	SAFETY KLEEN CORP	02/21/2017	Paper Check	1,969.15
ISSUED	1628642	SCHOLASTIC ART	02/21/2017	Paper Check	536.29
ISSUED	1628643	SCHOLASTIC INC	02/21/2017	Paper Check	481.25
ISSUED	1628644	SHAR PRODUCTS CO	02/21/2017	Paper Check	303.95
ISSUED	1628645	SIGN AUTHORITY	02/21/2017	Paper Check	25.00
ISSUED	1628646	SOCIAL STUDIES SCHOOL SERVICES	02/21/2017	Paper Check	408.75
ISSUED	1628647	SOUTHERN MAID DONUT	02/21/2017	Paper Check	15.90
ISSUED	1628648	SOUTHERN TIRE MART LLC	02/21/2017	Paper Check	880.00
ISSUED	1628649	SOUTHWEST LANDSCAPE	02/21/2017	Paper Check	201.60
ISSUED	1628650	SPENCER CLUFF	02/21/2017	Paper Check	85.00
ISSUED	1628651	STEPHEN F AUSTIN UNIV CAREER SVCS	02/21/2017	Paper Check	185.00
ISSUED	1628652	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	02/21/2017	Paper Check	360.00
ISSUED	1628653	Sam's Club	02/21/2017	Paper Check	1,862.58
ISSUED	1628654	Sarah Swanson	02/21/2017	Paper Check	115.00
ISSUED	1628655	School Kids Healthcare	02/21/2017	Paper Check	2,107.23
ISSUED	1628656	Shona Navarre	02/21/2017	Paper Check	35.00
ISSUED	1628657	Signs by Randy	02/21/2017	Paper Check	120.00
ISSUED	1628658	Site One Landscape	02/21/2017	Paper Check	108.74
ISSUED	1628659	Southwest International Trucks	02/21/2017	Paper Check	708.74
ISSUED	1628660	Stephens Cleaners	02/21/2017	Paper Check	50.06
ISSUED	1628661	Sue Ewing	02/21/2017	Paper Check	250.00
ISSUED	1628662	Supplyworks	02/21/2017	Paper Check	588.70
ISSUED	1628663	SyncB/Amazon	02/21/2017	Paper Check	1,811.58
ISSUED	1628664	TABSE	02/21/2017	Paper Check	474.05
ISSUED	1628665	TASC District 3	02/21/2017	Paper Check	160.00
ISSUED	1628666	TEXAS AIRSYSTEMS LLC	02/21/2017	Paper Check	20.00
ISSUED	1628667	TEXAS SCOTTISH RITE HOSPITAL	02/21/2017	Paper Check	30.00
ISSUED	1628668	TEXAS STATE GERMAN CONTESTS	02/21/2017	Paper Check	10.00
ISSUED	1628669	TEXAS STATE UNIVERSITY - CAREER SERVICES	02/21/2017	Paper Check	285.00
ISSUED	1628670	TRANE U S INC - Registration	02/21/2017	Paper Check	545.48
ISSUED	1628671	TRINITY CERAMIC SUPPLY INC	02/21/2017	Paper Check	99.16

ISSUED	1628672	Teach North Texas at UNT	02/21/2017	Paper Check	1,000.00
ISSUED	1628673	Texas Industrial Electrical Supp	02/21/2017	Paper Check	41.65
ISSUED	1628674	Texas Winds Musical Outreach, In	02/21/2017	Paper Check	250.00
ISSUED	1628675	Tiff's Treats & Cookie Delivery	02/21/2017	Paper Check	29.00
ISSUED	1628676	Tuxedo Connect	02/21/2017	Paper Check	521.00
ISSUED	1628677	UNIVERSITY OF NORTH TEXAS	02/21/2017	Paper Check	550.00
ISSUED	1628678	UNIVERSITY OF TEXAS AT AUSTIN - EDUCATION CAREER SERVICES	02/21/2017	Paper Check	225.00
ISSUED	1628679	VERIZON WIRELESS	02/21/2017	Paper Check	227.94
ISSUED	1628680	VIRCO INC	02/21/2017	Paper Check	335.31
ISSUED	1628681	Valerie Wharton	02/21/2017	Paper Check	150.00
ISSUED	1628682	Webuildfun, Inc.	02/21/2017	Paper Check	359.20
ISSUED	1628683	West Music Company	02/21/2017	Paper Check	14.24
ISSUED	1628684	Whaley Food Service Repairs	02/21/2017	Paper Check	354.62
ISSUED	1628685	Willie Jones	02/21/2017	Paper Check	65.00
ISSUED	1628686	XEROX CORP	02/21/2017	Paper Check	6,466.85
ISSUED	1628687	GENERAL BINDING	02/21/2017	Paper Check	125.01
ISSUED	1628688	GENERAL BINDING	02/21/2017	Paper Check	91.27
ISSUED	1628689	Hilton Garden Inn Dallas Lewisville	02/23/2017	Paper Check	6,575.10
ISSUED	1628690	MEDIEVAL TIMES	02/23/2017	Paper Check	5,977.25
ISSUED	1628691	Cassandra Ray	02/23/2017	Vendor Paper Check	627.00
ISSUED	1628692	WARREN MCNURLEN .	02/24/2017	Paper Check	617.50
ISSUED	1628693	A+ Texas Teachers	02/24/2017	Paper Check	13,020.00
ISSUED	1628694	ACT Houston	02/24/2017	Paper Check	3,600.00
ISSUED	1628695	Assoc TX Professional Educator	02/24/2017	Paper Check	134.71
ISSUED	1628696	Assoc TX Professional Educator	02/24/2017	Paper Check	27,411.97
ISSUED	1628697	Assoc TX Professional Educator	02/24/2017	Paper Check	12.93
ISSUED	1628698	Assoc TX Professional Educator	02/24/2017	Paper Check	608.90
ISSUED	1628699	CA State Disbursement	02/24/2017	Paper Check	700.00
ISSUED	1628700	Carey D. Ebert. Standing Chapter 13 Trustee	02/24/2017	Paper Check	1,210.00
ISSUED	1628701	Delta Management Associates, Inc.	02/24/2017	Paper Check	587.87
ISSUED	1628702	Department of Social Services	02/24/2017	Paper Check	595.17
ISSUED	1628703	ECAP, Ltd.	02/24/2017	Paper Check	900.00
ISSUED	1628704	Genworth Life Insurance Co	02/24/2017	Paper Check	3,078.84
ISSUED	1628705	IL State Disbursement Unit	02/24/2017	Paper Check	242.35
ISSUED	1628706	NM Child Support Enforce. Division	02/24/2017	Paper Check	320.00
ISSUED	1628707	OH Child Support Payment Central	02/24/2017	Paper Check	255.00
ISSUED	1628708	Office of Child Support Enforcement	02/24/2017	Paper Check	116.77
ISSUED	1628709	Office of Child Support Enforcement	02/24/2017	Paper Check	621.00
ISSUED	1628710	Pioneer Credit Recovery, Inc.	02/24/2017	Paper Check	588.41
ISSUED	1628711	Quality Act	02/24/2017	Paper Check	474.50
ISSUED	1628712	TASSP	02/24/2017	Paper Check	22.50
ISSUED	1628713	TEPSA	02/24/2017	Paper Check	133.60
ISSUED	1628714	TG	02/24/2017	Paper Check	7,151.41
ISSUED	1628715	TIVA	02/24/2017	Paper Check	51.66
ISSUED	1628716	TSTA	02/24/2017	Paper Check	4,055.83
ISSUED	1628717	TSTA	02/24/2017	Paper Check	23.63
ISSUED	1628718	Texas AFT-PEG	02/24/2017	Paper Check	498.28
ISSUED	1628719	Texas Classroom Teachers Assoc.	02/24/2017	Paper Check	404.27
ISSUED	1628720	Tom Powers, Chapter 13 Trustee	02/24/2017	Paper Check	603.00
ISSUED	1628721	US Department of Education	02/24/2017	Paper Check	1,469.02
ISSUED	1628722	US Department of Treasury	02/24/2017	Paper Check	25.00
ISSUED	1628723	US TREASURY	02/24/2017	Paper Check	75.00

ISSUED	1628724	US Treasury	02/24/2017	Paper Check	100.00
ISSUED	1628725	United Educators Association	02/24/2017	Paper Check	632.12
ISSUED	1628726	United Way	02/24/2017	Paper Check	5.00
ISSUED	1628727	United Way	02/24/2017	Paper Check	15.00
ISSUED	1628728	United Way	02/24/2017	Paper Check	30.00
ISSUED	1628729	United Way	02/24/2017	Paper Check	1.00
ISSUED	1628730	United Way	02/24/2017	Paper Check	19,763.00
ISSUED	1628731	WI SCTF	02/24/2017	Paper Check	579.51
ISSUED	1628732	Kaitlyn Camuso	02/24/2017	Paper Check	652.15
ISSUED	1628733	Maggie Carpenter	02/24/2017	Paper Check	429.27
ISSUED	1628734	Brenda Castillo	02/24/2017	Paper Check	442.12
ISSUED	1628735	Rosalind Himes	02/24/2017	Paper Check	124.99
ISSUED	1628736	Katia Johnston	02/24/2017	Paper Check	201.76
ISSUED	1628737	Carol Kastner	02/24/2017	Paper Check	913.00
ISSUED	1628738	Constance Krell	02/24/2017	Paper Check	2,050.32
ISSUED	1628739	Edith Maciel	02/24/2017	Paper Check	603.40
ISSUED	1628740	Roseanne Nieto	02/24/2017	Paper Check	833.91
ISSUED	1628741	Zobiada Sadatyar	02/24/2017	Paper Check	211.78
ISSUED	1628742	Junelle Skelton	02/24/2017	Paper Check	627.00
ISSUED	1628743	Wen Wang	02/24/2017	Paper Check	913.00
ISSUED	1628744	Gabrielle Beaver	02/24/2017	Paper Check	18.61
ISSUED	1628745	Manisha Brown	02/24/2017	Paper Check	30.00
ISSUED	1628746	Sarada Karthik	02/24/2017	Paper Check	14.00
ISSUED	1628747	Jeff Ligon	02/24/2017	Paper Check	30.00
ISSUED	1628748	Carol Porter	02/24/2017	Paper Check	50.00
ISSUED	1628749	Belsy Rayo	02/24/2017	Paper Check	35.29
ISSUED	1628750	Hayden Roper	02/24/2017	Paper Check	17.36
ISSUED	1628751	BIR JV LLP	02/24/2017	Paper Check	1,034.65
ISSUED	1628752	CARENOW CORPORATE	02/24/2017	Paper Check	2,424.69
ISSUED	1628753	COMPTODAY	02/24/2017	Paper Check	72.69
ISSUED	1628754	ComPsych Corporation	02/24/2017	Paper Check	27,313.50
ISSUED	1628755	DELTA DENTAL INSURANCE CO	02/24/2017	Paper Check	184,457.17
ISSUED	1628756	Dallas Testing Inc	02/24/2017	Paper Check	568.20
ISSUED	1628757	ERWIN CRUZ	02/24/2017	Paper Check	2,549.92
ISSUED	1628758	Elite Healthcare Garland	02/24/2017	Paper Check	1,030.08
ISSUED	1628759	FLEXIBLE BENEFIT ADMINISTRATOR	02/24/2017	Paper Check	4,440.00
ISSUED	1628760	Injury 1 of Dallas	02/24/2017	Paper Check	413.46
ISSUED	1628761	Legacy Urgent Care PA	02/24/2017	Paper Check	592.38
ISSUED	1628762	Life Insurance Company of North America	02/24/2017	Paper Check	95,752.35
ISSUED	1628763	MADSEN ORTHOPAEDICS PA	02/24/2017	Paper Check	879.39
ISSUED	1628764	METHODIST MCKINNEY HOSPITAL .	02/24/2017	Paper Check	938.07
ISSUED	1628765	MSC Group Inc	02/24/2017	Paper Check	483.10
ISSUED	1628766	Matrix Healthcare Services Inc.	02/24/2017	Paper Check	746.59
ISSUED	1628767	Matthew Conrad(PETTY CASH)	02/24/2017	Paper Check	250.00
ISSUED	1628768	Michael M Taba MD	02/24/2017	Paper Check	182.68
ISSUED	1628769	Newman Memorial Hospital	02/24/2017	Paper Check	99.76
ISSUED	1628770	North Texas Longhorn NFL District	02/24/2017	Paper Check	330.00
ISSUED	1628771	North Texas Synergy Pain/Rehab	02/24/2017	Paper Check	264.29
ISSUED	1628772	OCCUPATIONAL HEALTH CNTR SW .	02/24/2017	Paper Check	1,640.81
ISSUED	1628773	ORTHOTEXAS PHYSICIANS & SURGEONS .	02/24/2017	Paper Check	1,881.73
ISSUED	1628774	OSSM Orthopedics	02/24/2017	Paper Check	225.52
ISSUED	1628775	PACIFIC BILLING SERVICES .	02/24/2017	Paper Check	800.00

ISSUED	1628776	Premier Internists of North TX	02/24/2017	Paper Check	1,308.10
ISSUED	1628777	QUESTCARE MEDICAL SERVICES .	02/24/2017	Paper Check	363.35
ISSUED	1628778	Review Med L.P.	02/24/2017	Paper Check	1,292.50
ISSUED	1628779	SHURANDIA HOLDEN (PETTY CASH)	02/24/2017	Paper Check	200.00
ISSUED	1628780	SHURANDIA HOLDEN (PETTY CASH)	02/24/2017	Paper Check	100.00
ISSUED	1628781	SUN LIFE FINANCIAL	02/24/2017	Paper Check	46,872.16
ISSUED	1628782	Sheth MD PA	02/24/2017	Paper Check	328.24
ISSUED	1628783	Sportscare & Rehabilitation	02/24/2017	Paper Check	1,571.53
ISSUED	1628784	Synergy Radiology Associates	02/24/2017	Paper Check	85.05
ISSUED	1628785	TEXAS RADIOLOGY ASSOC .	02/24/2017	Paper Check	208.29
ISSUED	1628786	TRICON EYE CARE CENTER .	02/24/2017	Paper Check	851.39
ISSUED	1628787	Texas Association of School Business Officials (TASBO)	02/24/2017	Paper Check	130.00
ISSUED	1628788	Texas Health Hospital	02/24/2017	Paper Check	2,151.31
ISSUED	1628789	U S MEDICAL GROUP .	02/24/2017	Paper Check	410.29
ISSUED	1628790	UT Southwestern - MSP	02/24/2017	Paper Check	71.10
ISSUED	1628791	VISION SERVICE PLAN - CONNECTICUT	02/24/2017	Paper Check	54,793.96
ISSUED	1628792	WILLIAM R TRAWNIK BCO	02/24/2017	Paper Check	1,430.71
ISSUED	1628793	ALTA NAT'L OFFICE	02/24/2017	Paper Check	255.00
ISSUED	1628794	AMERICAN CLASSIC TOURS	02/24/2017	Paper Check	16,611.23
ISSUED	1628795	CITY OF PLANO	02/24/2017	Paper Check	70.00
ISSUED	1628796	CITY OF RICHARDSON - ALARM PROGRAM	02/24/2017	Paper Check	150.00
ISSUED	1628797	COLLEGE BOARD - NATIONAL OFFICE	02/24/2017	Paper Check	910.00
ISSUED	1628798	DISBURSEMENT REVIEW LLC	02/24/2017	Paper Check	2,098.44
ISSUED	1628799	HAWAIIAN FALLS	02/24/2017	Paper Check	750.00
ISSUED	1628800	INSURICA	02/24/2017	Paper Check	50.00
ISSUED	1628801	KIWANIS INTERNATIONAL	02/24/2017	Paper Check	338.00
ISSUED	1628802	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	02/24/2017	Paper Check	176.97
ISSUED	1628803	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	02/24/2017	Paper Check	63.75
ISSUED	1628804	North Texas Longhorn NFL District	02/24/2017	Paper Check	670.00
ISSUED	1628805	PERFORMING ARTS CONSULTANTS	02/24/2017	Paper Check	300.00
ISSUED	1628806	SCHOOL NUTRITION ASSN	02/24/2017	Paper Check	486.00
ISSUED	1628807	SCI-TECH DISCOVERY CENTER	02/24/2017	Paper Check	912.00
ISSUED	1628808	SCI-TECH DISCOVERY CENTER	02/24/2017	Paper Check	277.00
ISSUED	1628809	SIMPLICITY	02/24/2017	Paper Check	41.00
ISSUED	1628810	TASC District 3	02/24/2017	Paper Check	75.00
ISSUED	1628811	TEXAS SECRETARY OF STATE	02/24/2017	Paper Check	21.00
ISSUED	1628812	TEXAS STATE GERMAN CONTESTS	02/24/2017	Paper Check	80.00
ISSUED	1628813	Texas Association of School Business Officials (TASBO)	02/24/2017	Paper Check	130.00
ISSUED	1628814	1ST QUALITY LOCK & KEY	02/24/2017	Paper Check	68.75
ISSUED	1628815	A & W Bearings & Supply CO	02/24/2017	Paper Check	147.28
ISSUED	1628816	A&A ACTIVE BACKFLOW	02/24/2017	Paper Check	315.00
ISSUED	1628817	ABLE ELECTRIC SERVICE INC	02/24/2017	Paper Check	3,872.00
ISSUED	1628818	ACCO Brands USA dba GBC	02/24/2017	Paper Check	2,046.00
ISSUED	1628819	ADAM POWELL	02/24/2017	Paper Check	150.00
ISSUED	1628820	ADVANTAGE WATER SYSTEMS	02/24/2017	Paper Check	50.00
ISSUED	1628821	ALLAN BURNS	02/24/2017	Paper Check	380.00
ISSUED	1628822	ALLEN KLARK	02/24/2017	Paper Check	380.00
ISSUED	1628823	ALONTI CAFE & CATERING	02/24/2017	Paper Check	210.99
ISSUED	1628824	AMERICA TEAM SPORTS	02/24/2017	Paper Check	1,935.00
ISSUED	1628825	AMERICAN EXPRESS	02/24/2017	Paper Check	61,614.18
ISSUED	1628826	ANTHONY CHESHER	02/24/2017	Paper Check	304.00
ISSUED	1628827	APPLE COMPUTER INC	02/24/2017	Paper Check	9,508.50

ISSUED	1628828	APPLE INC	02/24/2017	Paper Check	45.00
ISSUED	1628829	ARTA TRAVEL	02/24/2017	Paper Check	1,755.00
ISSUED	1628830	ASCD	02/24/2017	Paper Check	240.00
ISSUED	1628831	AUTO GLASS CENTER	02/24/2017	Paper Check	179.98
ISSUED	1628832	AUTO ZONE STORES, INC.	02/24/2017	Paper Check	45.78
ISSUED	1628833	Adam M Haas	02/24/2017	Paper Check	152.00
ISSUED	1628834	Aerowave Technologies, Inc.	02/24/2017	Paper Check	159.00
ISSUED	1628835	Alejandro Nevarez	02/24/2017	Paper Check	152.00
ISSUED	1628836	American Cheer Power	02/24/2017	Paper Check	1,080.00
ISSUED	1628837	Ashley Carlson-Harmon	02/24/2017	Paper Check	304.00
ISSUED	1628838	Aundrea Gordon	02/24/2017	Paper Check	85.00
ISSUED	1628839	Ausbert Dixson III	02/24/2017	Paper Check	165.00
ISSUED	1628840	Autism Treatment Center	02/24/2017	Paper Check	30,836.51
ISSUED	1628841	B & H PHOTO VIDEO	02/24/2017	Paper Check	174.75
ISSUED	1628842	BARSCO	02/24/2017	Paper Check	1,003.38
ISSUED	1628843	BATTERIES PLUS #146	02/24/2017	Paper Check	369.36
ISSUED	1628844	BEST WIRE & CABLE	02/24/2017	Paper Check	120.00
ISSUED	1628845	BESTMARK INDUSTRIES	02/24/2017	Paper Check	42.95
ISSUED	1628846	BILL MINNIX	02/24/2017	Paper Check	76.00
ISSUED	1628847	BLICK ART MATERIALS	02/24/2017	Paper Check	1,256.23
ISSUED	1628848	BOB TOMES FORD	02/24/2017	Paper Check	556.49
ISSUED	1628849	BORDEN	02/24/2017	Paper Check	15,096.36
ISSUED	1628850	BRANDON JONES	02/24/2017	Paper Check	769.50
ISSUED	1628851	BRIGGS EQUIPMENT	02/24/2017	Paper Check	607.50
ISSUED	1628852	BRYAN ATCHISON	02/24/2017	Paper Check	95.00
ISSUED	1628853	BUCK'S WHEEL & EQUIPMENT CO	02/24/2017	Paper Check	3,389.67
ISSUED	1628854	Baker Distributing Co.	02/24/2017	Paper Check	15,312.50
ISSUED	1628855	Beatus F Swai	02/24/2017	Paper Check	304.00
ISSUED	1628856	Bethany Green Stuard	02/24/2017	Paper Check	100.00
ISSUED	1628857	Billy Henricks	02/24/2017	Paper Check	551.00
ISSUED	1628858	Brian Meli	02/24/2017	Paper Check	532.00
ISSUED	1628859	BrightView Landscape Services, inc.	02/24/2017	Paper Check	850.00
ISSUED	1628860	CARLOS LEAL	02/24/2017	Paper Check	80.00
ISSUED	1628861	CAROLINA BIOLOGICAL SUPPLY	02/24/2017	Paper Check	170.23
ISSUED	1628862	CHAD HUMPHREY	02/24/2017	Paper Check	266.00
ISSUED	1628863	CHARLES GILBERT	02/24/2017	Paper Check	171.00
ISSUED	1628864	CHIP HALE	02/24/2017	Paper Check	900.00
ISSUED	1628865	CITY OF PLANO	02/24/2017	Paper Check	53,110.00
ISSUED	1628866	COCA COLA BOTTLING CO	02/24/2017	Paper Check	2,587.83
ISSUED	1628867	COMMITTEE FOR CHILDREN	02/24/2017	Paper Check	878.00
ISSUED	1628868	CORNER BAKERY	02/24/2017	Paper Check	237.00
ISSUED	1628869	COSTUMES BY DUSTY INC	02/24/2017	Paper Check	640.00
ISSUED	1628870	CRADDOCK LUMBER CO	02/24/2017	Paper Check	5,816.20
ISSUED	1628871	CRESTLINE SPECIALTIES, INC.	02/24/2017	Paper Check	242.01
ISSUED	1628872	CROWN TROPHY	02/24/2017	Paper Check	56.00
ISSUED	1628873	CSPH dba Domino's Pizza	02/24/2017	Paper Check	144.98
ISSUED	1628874	Carroll Jefferson	02/24/2017	Paper Check	165.00
ISSUED	1628875	Christopher Ahrens	02/24/2017	Paper Check	200.00
ISSUED	1628876	DANIEL CATES	02/24/2017	Paper Check	142.50
ISSUED	1628877	DELL MARKETING LP	02/24/2017	Paper Check	1,782.49
ISSUED	1628878	DEREK ELDRIDGE	02/24/2017	Paper Check	380.00
ISSUED	1628879	DG'S PIZZA INC	02/24/2017	Paper Check	1,076.66

ISSUED	1628880	Darla Meek	02/24/2017	Paper Check	326.00
ISSUED	1628881	David C. Rodgers	02/24/2017	Paper Check	304.00
ISSUED	1628882	Dealers Electrical Supply	02/24/2017	Paper Check	3,377.83
ISSUED	1628883	Denitech Corporation	02/24/2017	Paper Check	445.00
ISSUED	1628884	Domtar Paper Co.	02/24/2017	Paper Check	2,324.89
ISSUED	1628885	Donna Blythe-McGinnis	02/24/2017	Paper Check	150.00
ISSUED	1628886	E L ACHIEVE INC	02/24/2017	Paper Check	57.20
ISSUED	1628887	EAI EDUCATION	02/24/2017	Paper Check	350.91
ISSUED	1628888	EDUCATION SERVICE CENTER - REGION X	02/24/2017	Paper Check	1,375.00
ISSUED	1628889	ERIC SEED	02/24/2017	Paper Check	76.00
ISSUED	1628890	ERNEST MACMORRO	02/24/2017	Paper Check	95.00
ISSUED	1628891	ETA HAND2MIND	02/24/2017	Paper Check	379.44
ISSUED	1628892	EXPRESS BOOKSELLERS LLC	02/24/2017	Paper Check	119.00
ISSUED	1628893	Elizabeth Thomas	02/24/2017	Paper Check	150.00
ISSUED	1628894	Elliott Electric Supply	02/24/2017	Paper Check	137.54
ISSUED	1628895	Emmanuel Griffin	02/24/2017	Paper Check	304.00
ISSUED	1628896	FEAT-NT	02/24/2017	Paper Check	316.00
ISSUED	1628897	FISHER SCIENTIFIC	02/24/2017	Paper Check	70.00
ISSUED	1628898	FRANK JUDGE	02/24/2017	Paper Check	90.00
ISSUED	1628899	FRED GARCIA	02/24/2017	Paper Check	304.00
ISSUED	1628900	Faron Derouselle	02/24/2017	Paper Check	85.00
ISSUED	1628901	Fastenal Company	02/24/2017	Paper Check	297.15
ISSUED	1628902	Federal Express	02/24/2017	Paper Check	162.97
ISSUED	1628903	Flocabulary, LLC	02/24/2017	Paper Check	96.00
ISSUED	1628904	Fuzzy's Taco Shop	02/24/2017	Paper Check	197.01
ISSUED	1628905	GABRIEL TRINIDAD .	02/24/2017	Paper Check	90.00
ISSUED	1628906	GARY ROLLINS	02/24/2017	Paper Check	70.00
ISSUED	1628907	GCS SERVICE INC	02/24/2017	Paper Check	81.44
ISSUED	1628908	GENE AMBROSE	02/24/2017	Paper Check	115.00
ISSUED	1628909	GERARD IRWIN KLAHR	02/24/2017	Paper Check	513.00
ISSUED	1628910	GOPHER SPORTS	02/24/2017	Paper Check	401.50
ISSUED	1628911	GREAT AMERICAN PREFERRED	02/24/2017	Paper Check	545.00
ISSUED	1628912	GREENLEAF COMPACTION INC	02/24/2017	Paper Check	299.00
ISSUED	1628913	GREGORY WILLIAMS	02/24/2017	Paper Check	399.00
ISSUED	1628914	GROGGY DOG SPORTSWEAR	02/24/2017	Paper Check	9,539.30
ISSUED	1628915	Grable Martin Fulton PLLC	02/24/2017	Paper Check	1,560.00
ISSUED	1628916	Grainger	02/24/2017	Paper Check	705.01
ISSUED	1628917	HERITAGE FOOD SERVICE GROUP, INC.	02/24/2017	Paper Check	940.13
ISSUED	1628918	HOME DEPOT	02/24/2017	Paper Check	126.52
ISSUED	1628919	HOUGHTON MIFFLIN HARCOURT	02/24/2017	Paper Check	1,588.88
ISSUED	1628920	HOWARD SHEARER	02/24/2017	Paper Check	50.00
ISSUED	1628921	IAN CHAPMAN	02/24/2017	Paper Check	115.00
ISSUED	1628922	IDN ACME INC	02/24/2017	Paper Check	65.31
ISSUED	1628923	INDEPENDENT HARDWARE INC	02/24/2017	Paper Check	196.56
ISSUED	1628924	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	02/24/2017	Paper Check	147.48
ISSUED	1628925	INGRAM LIBRARY SERVICES	02/24/2017	Paper Check	1,297.99
ISSUED	1628926	INTERNATIONAL BACCALAUREATE	02/24/2017	Paper Check	743.00
ISSUED	1628927	Iman Abdeljaber	02/24/2017	Paper Check	100.00
ISSUED	1628928	Innovative Label Technology, Inc	02/24/2017	Paper Check	220.48
ISSUED	1628929	J W PEPPER & SON INC	02/24/2017	Paper Check	2,655.72
ISSUED	1628930	JACK KERMES	02/24/2017	Paper Check	304.00
ISSUED	1628931	JAMAAL KEMP	02/24/2017	Paper Check	437.00

ISSUED	1628932	JAMES BOWIE	02/24/2017	Paper Check	228.00
ISSUED	1628933	JAMES FORSYTHE	02/24/2017	Paper Check	285.00
ISSUED	1628934	JAMES PHELAN	02/24/2017	Paper Check	427.50
ISSUED	1628935	JAMIE GERHART	02/24/2017	Paper Check	228.00
ISSUED	1628936	JANE SCHMIDT	02/24/2017	Paper Check	300.00
ISSUED	1628937	JARROD TACKEL .	02/24/2017	Paper Check	115.00
ISSUED	1628938	JASON'S DELI - ALL LOCATIONS	02/24/2017	Paper Check	892.21
ISSUED	1628939	JEFF GRAHAM	02/24/2017	Paper Check	1,178.00
ISSUED	1628940	JERRY MEHMEN	02/24/2017	Paper Check	912.00
ISSUED	1628941	JIMMY JOHNS	02/24/2017	Paper Check	129.48
ISSUED	1628942	JOANNE YARLEY	02/24/2017	Paper Check	2,166.00
ISSUED	1628943	JOE MCCLELLAND	02/24/2017	Paper Check	779.00
ISSUED	1628944	JOSTENS - PLANO	02/24/2017	Paper Check	6,768.11
ISSUED	1628945	JULIE PETERSON	02/24/2017	Paper Check	70.00
ISSUED	1628946	Jay Smith	02/24/2017	Paper Check	165.00
ISSUED	1628947	Jeffery Sanders	02/24/2017	Paper Check	76.00
ISSUED	1628948	Jeffrey Gresso	02/24/2017	Paper Check	85.00
ISSUED	1628949	Jeffrey W. Collinsworth	02/24/2017	Paper Check	836.00
ISSUED	1628950	Joel Swafford	02/24/2017	Paper Check	215.00
ISSUED	1628951	Johnson Burks Supply Co	02/24/2017	Paper Check	1,021.49
ISSUED	1628952	Johnson Supply Company	02/24/2017	Paper Check	122.44
ISSUED	1628953	KANVIN RAVIN	02/24/2017	Paper Check	608.00
ISSUED	1628954	KENNETH BURRS	02/24/2017	Paper Check	380.00
ISSUED	1628955	KEVIN WINGO .	02/24/2017	Paper Check	304.00
ISSUED	1628956	KIRK JOLIVETTE .	02/24/2017	Paper Check	90.00
ISSUED	1628957	Kendrick Johnson	02/24/2017	Paper Check	304.00
ISSUED	1628958	Kolache Factory	02/24/2017	Paper Check	140.53
ISSUED	1628959	Kroger (Dallas Customer Charges)	02/24/2017	Paper Check	1,486.69
ISSUED	1628960	Kurz & Co	02/24/2017	Paper Check	2,073.51
ISSUED	1628961	LARRY BRANCH .	02/24/2017	Paper Check	85.00
ISSUED	1628962	LARRY CARL HARRIS JR.	02/24/2017	Paper Check	90.00
ISSUED	1628963	LAURA KELLY	02/24/2017	Paper Check	100.00
ISSUED	1628964	LAURIE HUNTER .	02/24/2017	Paper Check	855.00
ISSUED	1628965	LEGO EDUCATION	02/24/2017	Paper Check	109.09
ISSUED	1628966	LENNOX INDUSTRIES INC	02/24/2017	Paper Check	118.62
ISSUED	1628967	LEUKEMIA AND LYMPHOMA SOCIETY	02/24/2017	Paper Check	1,455.34
ISSUED	1628968	LIMITLESS OFFICE PRODUCTS	02/24/2017	Paper Check	1,034.64
ISSUED	1628969	LOCKE SUPPLY CO	02/24/2017	Paper Check	266.04
ISSUED	1628970	LOFT MONSTER T'S	02/24/2017	Paper Check	1,192.00
ISSUED	1628971	LOWE'S COMPANIES INC - CENTRAL PLANO	02/24/2017	Paper Check	1,187.23
ISSUED	1628972	Labatt - WEBSITE ORDERING	02/24/2017	Paper Check	130,884.93
ISSUED	1628973	Larry E Aldrich	02/24/2017	Paper Check	589.00
ISSUED	1628974	Lauren Luciani	02/24/2017	Paper Check	100.00
ISSUED	1628975	Levi Thurman	02/24/2017	Paper Check	85.00
ISSUED	1628976	Living Justice Press	02/24/2017	Paper Check	70.50
ISSUED	1628977	MARK ELKINS .	02/24/2017	Paper Check	114.00
ISSUED	1628978	MATTHEW LECOVER .	02/24/2017	Paper Check	85.00
ISSUED	1628979	MCKINNEY PIPE & STEEL	02/24/2017	Paper Check	522.23
ISSUED	1628980	MEGAN HOLDER	02/24/2017	Paper Check	200.00
ISSUED	1628981	METRO BATTERY DISTRIBUTORS, LLC	02/24/2017	Paper Check	1,303.42
ISSUED	1628982	MICHAEL BOGACKI .	02/24/2017	Paper Check	152.00
ISSUED	1628983	MICHAEL DONAHOO .	02/24/2017	Paper Check	912.00

ISSUED	1628984	MICHAEL PARKER .	02/24/2017	Paper Check	90.00
ISSUED	1628985	MICHAEL PETE	02/24/2017	Paper Check	115.00
ISSUED	1628986	MICHAEL SCROGGINS .	02/24/2017	Paper Check	228.00
ISSUED	1628987	MX Systems/Bus Pros	02/24/2017	Paper Check	46.27
ISSUED	1628988	Mansfield Oil	02/24/2017	Paper Check	28,795.43
ISSUED	1628989	Marc Zegadlo	02/24/2017	Paper Check	152.00
ISSUED	1628990	Marcus Adams	02/24/2017	Paper Check	85.00
ISSUED	1628991	Marcus Gordon	02/24/2017	Paper Check	26.00
ISSUED	1628992	Mark Cruz	02/24/2017	Paper Check	170.00
ISSUED	1628993	Matthew Fraley	02/24/2017	Paper Check	456.00
ISSUED	1628994	Mazie Jamison	02/24/2017	Paper Check	200.00
ISSUED	1628995	Michael Buntyn	02/24/2017	Paper Check	150.00
ISSUED	1628996	Michael Scott	02/24/2017	Paper Check	114.00
ISSUED	1628997	Mignon Christian	02/24/2017	Paper Check	40.00
ISSUED	1628998	Modern Robotics, Inc.	02/24/2017	Paper Check	127.25
ISSUED	1628999	Moore Medical Corp	02/24/2017	Paper Check	1,897.45
ISSUED	1629000	Moore Supply, Co.	02/24/2017	Paper Check	55.72
ISSUED	1629001	NASCO	02/24/2017	Paper Check	251.19
ISSUED	1629002	NCS Pearson, Inc.	02/24/2017	Paper Check	2,922.04
ISSUED	1629003	NICHOLAS SPURRIER .	02/24/2017	Paper Check	200.00
ISSUED	1629004	NIMCO INC	02/24/2017	Paper Check	227.59
ISSUED	1629005	National French Contest	02/24/2017	Paper Check	345.00
ISSUED	1629006	Newk's Eatery	02/24/2017	Paper Check	120.24
ISSUED	1629007	Nicholas B. Noel	02/24/2017	Paper Check	171.00
ISSUED	1629008	North Texas Longhorn NFL District	02/24/2017	Paper Check	30.00
ISSUED	1629009	ORIENTAL TRADING CO	02/24/2017	Paper Check	78.28
ISSUED	1629010	Office Depot (Project) Website Ordering	02/24/2017	Paper Check	23,557.07
ISSUED	1629011	Office Depot (Traditional) Direct Order	02/24/2017	Paper Check	820.59
ISSUED	1629012	On Demand Press, LLC	02/24/2017	Paper Check	877.40
ISSUED	1629013	Orchestra Booster Club	02/24/2017	Paper Check	180.00
ISSUED	1629014	PACCAR Leasing	02/24/2017	Paper Check	72.25
ISSUED	1629015	PARADISE FRUITS & VEGETABLES	02/24/2017	Paper Check	3,028.85
ISSUED	1629016	PEAK PERFORMANCE OPTIONS	02/24/2017	Paper Check	1,600.00
ISSUED	1629017	PENDERS MUSIC CO	02/24/2017	Paper Check	442.70
ISSUED	1629018	PEPWEAR	02/24/2017	Paper Check	661.00
ISSUED	1629019	PERFORMING ARTS CONSULTANTS	02/24/2017	Paper Check	1,500.00
ISSUED	1629020	PETER LUCARELLI .	02/24/2017	Paper Check	40.00
ISSUED	1629021	PHILIP RICH .	02/24/2017	Paper Check	76.00
ISSUED	1629022	PITSCO INC	02/24/2017	Paper Check	479.14
ISSUED	1629023	PLANT PLACE	02/24/2017	Paper Check	130.57
ISSUED	1629024	PRECISION BUSINESS MACHINES	02/24/2017	Paper Check	748.63
ISSUED	1629025	PRO ED INC	02/24/2017	Paper Check	322.30
ISSUED	1629026	Parks Coffee	02/24/2017	Paper Check	125.95
ISSUED	1629027	Patterson Medical Supply, Inc.	02/24/2017	Paper Check	839.38
ISSUED	1629028	Polly Schlosser	02/24/2017	Paper Check	500.00
ISSUED	1629029	Preston Duron	02/24/2017	Paper Check	115.00
ISSUED	1629030	Prime Systems	02/24/2017	Paper Check	115,080.32
ISSUED	1629031	QUALITY AUDIO VISUAL INC	02/24/2017	Paper Check	996.40
ISSUED	1629032	QUALITY SOUND & COMMUNICATION	02/24/2017	Paper Check	568.50
ISSUED	1629033	REALLY GOOD STUFF INC	02/24/2017	Paper Check	257.40
ISSUED	1629034	RICHARD FEEMSTER	02/24/2017	Paper Check	304.00
ISSUED	1629035	RICHARD PEREZ .	02/24/2017	Paper Check	152.00

ISSUED	1629036	RLK ENGINEERING	02/24/2017	Paper Check	10,800.00
ISSUED	1629037	ROGER STEINMAN .	02/24/2017	Paper Check	456.00
ISSUED	1629038	ROMEO MUSIC	02/24/2017	Paper Check	1,896.00
ISSUED	1629039	RONALD KEITH GRIFFIN	02/24/2017	Paper Check	627.00
ISSUED	1629040	ROSS BEATON	02/24/2017	Paper Check	115.00
ISSUED	1629041	ROYSE CITY HIGH SCHOOL	02/24/2017	Paper Check	225.00
ISSUED	1629042	Raul Reyes	02/24/2017	Paper Check	304.00
ISSUED	1629043	Regency Lighting	02/24/2017	Paper Check	611.48
ISSUED	1629044	Renee Casey-Buchanan	02/24/2017	Paper Check	585.24
ISSUED	1629045	Richard A. Smith	02/24/2017	Paper Check	600.00
ISSUED	1629046	Robert Bernard	02/24/2017	Paper Check	912.00
ISSUED	1629047	Robert Busby	02/24/2017	Paper Check	115.00
ISSUED	1629048	Rodney Simms	02/24/2017	Paper Check	259.72
ISSUED	1629049	Rose Food Service	02/24/2017	Paper Check	3,608.40
ISSUED	1629050	Ryan Polite	02/24/2017	Paper Check	456.00
ISSUED	1629051	SAMUEL TATES II	02/24/2017	Paper Check	165.00
ISSUED	1629052	SCHOLASTIC ART	02/24/2017	Paper Check	416.19
ISSUED	1629053	SCHOLASTIC LIBRARY MEDIA SERV	02/24/2017	Paper Check	1,050.00
ISSUED	1629054	SCHOOLMASTERS SAFETY	02/24/2017	Paper Check	155.73
ISSUED	1629055	SEAN CARTER .	02/24/2017	Paper Check	731.50
ISSUED	1629056	SHELBY KERVIN .	02/24/2017	Paper Check	152.00
ISSUED	1629057	SIGN A RAMA-EAST PLANO STORE	02/24/2017	Paper Check	1,036.42
ISSUED	1629058	SIGNATURE TOWING INC	02/24/2017	Paper Check	1,940.40
ISSUED	1629059	SOMMER ASSOCIATES	02/24/2017	Paper Check	1,206.26
ISSUED	1629060	SOUTHERN TIRE MART LLC	02/24/2017	Paper Check	4,376.04
ISSUED	1629061	SPECTRUM RESOURCE LTD	02/24/2017	Paper Check	246.00
ISSUED	1629062	SPENCER CLUFF	02/24/2017	Paper Check	85.00
ISSUED	1629063	STACIE BLOW .	02/24/2017	Paper Check	90.00
ISSUED	1629064	STEVE YOUNG .	02/24/2017	Paper Check	285.00
ISSUED	1629065	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	02/24/2017	Paper Check	3,000.00
ISSUED	1629066	Sam's Club	02/24/2017	Paper Check	1,486.28
ISSUED	1629067	Sean Harris	02/24/2017	Paper Check	456.00
ISSUED	1629068	Seidlitz Education, LLC	02/24/2017	Paper Check	208.94
ISSUED	1629069	Signs by Randy	02/24/2017	Paper Check	500.00
ISSUED	1629070	Site One Landscape	02/24/2017	Paper Check	224.58
ISSUED	1629071	Southwest International Trucks	02/24/2017	Paper Check	6,243.46
ISSUED	1629072	Stacey R Rotunno	02/24/2017	Paper Check	456.00
ISSUED	1629073	Stephens Cleaners	02/24/2017	Paper Check	399.05
ISSUED	1629074	Supplyworks	02/24/2017	Paper Check	20.93
ISSUED	1629075	SyncB/Amazon	02/24/2017	Paper Check	3,478.37
ISSUED	1629076	TERRY PAULEY .	02/24/2017	Paper Check	304.00
ISSUED	1629077	TEXAN GROUP	02/24/2017	Paper Check	563.50
ISSUED	1629078	TEXAS COMPUTER EDUCATION ASSOC	02/24/2017	Paper Check	627.00
ISSUED	1629079	TEXAS FORENSIC ASSOC	02/24/2017	Paper Check	336.00
ISSUED	1629080	TEXAS STATE GERMAN CONTESTS	02/24/2017	Paper Check	290.00
ISSUED	1629081	TMEA Region 24 Band for High Sch	02/24/2017	Paper Check	100.00
ISSUED	1629082	TOBII ASSISTIVE TECHNOLOGY INC	02/24/2017	Paper Check	1,784.00
ISSUED	1629083	TODD WHEELDON .	02/24/2017	Paper Check	115.00
ISSUED	1629084	TONI UGOLINI .	02/24/2017	Paper Check	150.00
ISSUED	1629085	TRINITY ARMORED SECURITY INC	02/24/2017	Paper Check	17,227.00
ISSUED	1629086	TRINITY CERAMIC SUPPLY INC	02/24/2017	Paper Check	195.00
ISSUED	1629087	Tams-Witmark Music Library Inc.	02/24/2017	Paper Check	56.50

ISSUED	1629088	Teach North Texas at UNT	02/24/2017	Paper Check	500.00
ISSUED	1629089	Terry Mercer	02/24/2017	Paper Check	85.00
ISSUED	1629090	The Saxton Group	02/24/2017	Paper Check	168.87
ISSUED	1629091	Theatrical Rights Worldwide	02/24/2017	Paper Check	550.00
ISSUED	1629092	Thomas Bryant	02/24/2017	Paper Check	760.00
ISSUED	1629093	Todd Adams	02/24/2017	Paper Check	85.00
ISSUED	1629094	University of Texas at Austin	02/24/2017	Paper Check	2,000.00
ISSUED	1629095	VALIANT NATIONAL AV SUPPLY	02/24/2017	Paper Check	396.00
ISSUED	1629096	VERIZON WIRELESS	02/24/2017	Paper Check	7,634.74
ISSUED	1629097	VWR Int'l./Ward's Science	02/24/2017	Paper Check	276.87
ISSUED	1629098	Vincent Chavez	02/24/2017	Paper Check	304.00
ISSUED	1629099	WARREN KABUCHI	02/24/2017	Paper Check	95.00
ISSUED	1629100	WARREN MCNURLEN .	02/24/2017	Paper Check	617.50
ISSUED	1629101	WEBB PAINTING SERVICE .	02/24/2017	Paper Check	782.00
ISSUED	1629102	WESLEY GERIG .	02/24/2017	Paper Check	228.00
ISSUED	1629103	WILLIAM BROWN .	02/24/2017	Paper Check	532.00
ISSUED	1629104	WILLIAM HINEY .	02/24/2017	Paper Check	190.00
ISSUED	1629105	WILLIAM JOHNSON .	02/24/2017	Paper Check	532.00
ISSUED	1629106	WILLIAM ROY KIMBERLIN	02/24/2017	Paper Check	50.00
ISSUED	1629107	WILLIAM VEGAS .	02/24/2017	Paper Check	304.00
ISSUED	1629108	WILLIAMSON MUSIC CO	02/24/2017	Paper Check	408.00
ISSUED	1629109	WILSONART INTERNATIONAL INC	02/24/2017	Paper Check	815.94
ISSUED	1629110	WOODARD BUILDERS SUPPLY CO	02/24/2017	Paper Check	619.66
ISSUED	1629111	WURTH USA INC	02/24/2017	Paper Check	29.98
ISSUED	1629112	Weldon H. Thompkins	02/24/2017	Paper Check	266.00
ISSUED	1629113	Western-BRW	02/24/2017	Paper Check	20,286.00
ISSUED	1629114	Whaley Food Service Repairs	02/24/2017	Paper Check	1,017.77
ISSUED	1629115	XEROX CORP	02/24/2017	Paper Check	982.48
ISSUED	1629116	Xavier Badillo	02/24/2017	Paper Check	313.50
ISSUED	1629117	YOUTHLIGHT INC	02/24/2017	Paper Check	49.95
ISSUED	1629118	Z'S FLORIST	02/24/2017	Paper Check	92.50
ISSUED	1629119	Maggie Carpenter	02/28/2017	Paper Check	245.30
ISSUED	1629120	Brenda Castillo	02/28/2017	Paper Check	252.64
ISSUED	1629121	Maria Gomez	02/28/2017	Paper Check	411.00
ISSUED	1629122	Rosalind Himes	02/28/2017	Paper Check	99.96
VOIDED	1629123	Donald Holtzclaw	03/17/2017	Paper Check	414.48
ISSUED	1629123	Donald Holtzclaw	02/28/2017	Paper Check	414.48
ISSUED	1629124	Donald Holtzclaw	02/28/2017	Paper Check	483.56
ISSUED	1629125	Carol Kastner	02/28/2017	Paper Check	652.15
ISSUED	1629126	Constance Krell	02/28/2017	Paper Check	512.58
ISSUED	1629127	Edith Maciel	02/28/2017	Paper Check	431.00
ISSUED	1629128	Gregory McAdams	02/28/2017	Paper Check	619.55
ISSUED	1629129	Gregory McAdams	02/28/2017	Paper Check	619.55
ISSUED	1629130	Roseanne Nieto	02/28/2017	Paper Check	238.26
ISSUED	1629131	Tracy Ryerson	02/28/2017	Paper Check	913.00
VOIDED	1629132	Tracy Ryerson	03/17/2017	Paper Check	652.15
ISSUED	1629132	Tracy Ryerson	02/28/2017	Paper Check	652.15
ISSUED	1629133	Zobiada Sadatyar	02/28/2017	Paper Check	181.52
ISSUED	1629134	Junelle Skelton	02/28/2017	Paper Check	627.00
ISSUED	1629135	Junelle Skelton	02/28/2017	Paper Check	627.00
ISSUED	1629136	Kristopher Vernon	02/28/2017	Paper Check	231.12
ISSUED	1629137	Wen Wang	02/28/2017	Paper Check	913.00

ISSUED	1629138	Wen Wang	02/28/2017	Paper Check	260.86
ISSUED	1629139	Elizabeth Everett	02/28/2017	Paper Check	494.88
ISSUED	1629140	Laura Fitzgibbon	02/28/2017	Paper Check	125.82
ISSUED	1629141	Rajkumar Kandasamy	02/28/2017	Paper Check	77.00
ISSUED	1629142	Kwang Kim	02/28/2017	Paper Check	43.95
VOIDED	1629143	Deepashree Prakashbabu	05/12/2017	Paper Check	115.50
ISSUED	1629143	Deepashree Prakashbabu	02/28/2017	Paper Check	115.50
ISSUED	1629144	Robert Seei	02/28/2017	Paper Check	510.93
ISSUED	1629145	Cindy Ton	02/28/2017	Paper Check	50.00
ISSUED	1629146	Shichen Wang	02/28/2017	Paper Check	11.00
ISSUED	1629147	Cynthia Ward	02/28/2017	Paper Check	30.35
ISSUED	1629148	Canyon Creek Country Club	02/28/2017	Paper Check	500.00
ISSUED	1629149	Dallas Arboretum-Reservations	02/28/2017	Paper Check	515.00
ISSUED	1629150	Legends Hospitality, LLC	02/28/2017	Paper Check	515.00
ISSUED	1629151	Mike Collinsworth	02/28/2017	Paper Check	3,500.00
ISSUED	1629152	TEXAS FORENSIC ASSOC	02/28/2017	Paper Check	9,026.00
ISSUED	1629153	ALLEN HS TENNIS	02/28/2017	Paper Check	175.00
ISSUED	1629154	CITY OF PLANO POLICE-Red Light Enf.	02/28/2017	Paper Check	50.00
ISSUED	1629155	COLLIN COUNTY ADVENTURE CAMP	02/28/2017	Paper Check	74,440.24
ISSUED	1629156	COPPELL HS TENNIS	02/28/2017	Paper Check	150.00
ISSUED	1629157	COPPELL HS TENNIS	02/28/2017	Paper Check	150.00
ISSUED	1629158	City of Frisco	02/28/2017	Paper Check	490.00
ISSUED	1629159	DALLAS MORNING NEWS (NIE)	02/28/2017	Paper Check	311.48
ISSUED	1629160	DALLAS MUSEUM OF ART	02/28/2017	Paper Check	199.50
ISSUED	1629161	HERITAGE HS-Frisco ISD	02/28/2017	Paper Check	75.00
ISSUED	1629162	MARCUS SWIM-DIVE BOOSTER CLUB	02/28/2017	Paper Check	270.00
ISSUED	1629163	MARCUS TENNIS BOOSTER CLUB	02/28/2017	Paper Check	150.00
ISSUED	1629164	MCKINNEY BOYD GOLF BOOSTER	02/28/2017	Paper Check	1,350.00
ISSUED	1629165	PAN AMERICAN STUDENT FORUM OF TEXAS	02/28/2017	Paper Check	532.00
ISSUED	1629166	TMEA Region 24 MS Division	02/28/2017	Paper Check	335.00
ISSUED	1629167	A & W Bearings & Supply CO	02/28/2017	Paper Check	817.06
ISSUED	1629168	A-1 LOCKSMITHS	02/28/2017	Paper Check	40.00
ISSUED	1629169	ACP DIRECT	02/28/2017	Paper Check	138.95
ISSUED	1629170	AMERICAN EXPRESS	02/28/2017	Paper Check	9,068.87
ISSUED	1629171	APPLE COMPUTER INC	02/28/2017	Paper Check	899.45
ISSUED	1629172	AREA V FFA	02/28/2017	Paper Check	13.75
ISSUED	1629173	ATMOS ENERGY	02/28/2017	Paper Check	122,984.82
ISSUED	1629174	BARSCO	02/28/2017	Paper Check	2,786.88
ISSUED	1629175	BATTERIES PLUS #146	02/28/2017	Paper Check	39.80
ISSUED	1629176	BEN KATZ	02/28/2017	Paper Check	75.00
ISSUED	1629177	BLICK ART MATERIALS	02/28/2017	Paper Check	538.57
ISSUED	1629178	BLUE RIBBON TROPHIES & AWARDS	02/28/2017	Paper Check	10.80
ISSUED	1629179	BLUE TARP FINANCIAL, INC	02/28/2017	Paper Check	499.90
ISSUED	1629180	BORDEN	02/28/2017	Paper Check	16,252.80
ISSUED	1629181	BTH Sales & Marketing, Inc.	02/28/2017	Paper Check	2,207.07
ISSUED	1629182	BUCK'S WHEEL & EQUIPMENT CO	02/28/2017	Paper Check	137.07
ISSUED	1629183	BULLET GRAPHICS CENTER	02/28/2017	Paper Check	165.00
ISSUED	1629184	Benchmark Education Co	02/28/2017	Paper Check	64,440.80
ISSUED	1629185	Bull's Eye Brands Inc	02/28/2017	Paper Check	1,647.79
ISSUED	1629186	COCA COLA BOTTLING CO	02/28/2017	Paper Check	970.26
ISSUED	1629187	CONTINENTAL WIRELESS INC	02/28/2017	Paper Check	577.75
ISSUED	1629188	CORNER BAKERY	02/28/2017	Paper Check	200.00

ISSUED	1629189	CPR ASSOCIATES	02/28/2017	Paper Check	3,097.00
ISSUED	1629190	CROWN FENCE CO	02/28/2017	Paper Check	255.00
ISSUED	1629191	CROWN TROPHY	02/28/2017	Paper Check	22.45
ISSUED	1629192	Carrier South Central	02/28/2017	Paper Check	839.87
ISSUED	1629193	Charles Pennington	02/28/2017	Paper Check	225.00
ISSUED	1629194	DELL MARKETING LP	02/28/2017	Paper Check	1,432.60
ISSUED	1629195	DIRECTOR'S CHOICE TOUR & TRAVEL	02/28/2017	Paper Check	5,222.56
ISSUED	1629196	Dealers Electrical Supply	02/28/2017	Paper Check	37.33
ISSUED	1629197	EDUCATION SERVICE CENTER - REGION IV	02/28/2017	Paper Check	153.00
ISSUED	1629198	ESTRELLITA	02/28/2017	Paper Check	908.21
ISSUED	1629199	ETA HAND2MIND	02/28/2017	Paper Check	114.12
ISSUED	1629200	EXPRESS BOOKSELLERS LLC	02/28/2017	Paper Check	699.31
ISSUED	1629201	Elizabeth Thomas	02/28/2017	Paper Check	300.00
ISSUED	1629202	Elliott Electric Supply	02/28/2017	Paper Check	1,278.10
ISSUED	1629203	Emily Carpp	02/28/2017	Paper Check	125.00
ISSUED	1629204	Emily Jackson	02/28/2017	Paper Check	20.00
ISSUED	1629205	Enterprise Rent-A-Car Company	02/28/2017	Paper Check	98.25
ISSUED	1629206	FARMERS ELECTRIC COOPERATIVE	02/28/2017	Paper Check	8,777.91
ISSUED	1629207	Fan Cloth	02/28/2017	Paper Check	4,975.00
ISSUED	1629208	Fastenal Company	02/28/2017	Paper Check	114.65
ISSUED	1629209	Federal Express	02/28/2017	Paper Check	31.30
ISSUED	1629210	GOPHER SPORTS	02/28/2017	Paper Check	1,769.85
ISSUED	1629211	Grainger	02/28/2017	Paper Check	842.72
ISSUED	1629212	HERITAGE FOOD SERVICE GROUP, INC.	02/28/2017	Paper Check	483.11
ISSUED	1629213	HOBART SERVICE	02/28/2017	Paper Check	7.68
ISSUED	1629214	INDEPENDENT HARDWARE INC	02/28/2017	Paper Check	529.68
ISSUED	1629215	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	02/28/2017	Paper Check	2,282.07
ISSUED	1629216	J W PEPPER & SON INC	02/28/2017	Paper Check	12.00
ISSUED	1629217	JASON'S DELI - ALL LOCATIONS	02/28/2017	Paper Check	65.00
ISSUED	1629218	JOURNALISM EDUCATION ASSO MEMBERSHIP	02/28/2017	Paper Check	200.00
ISSUED	1629219	Jennifer Alarcon McKee	02/28/2017	Paper Check	200.00
ISSUED	1629220	Kaitlyn Kerstetter	02/28/2017	Paper Check	320.00
ISSUED	1629221	Kroger (Dallas Customer Charges)	02/28/2017	Paper Check	834.31
ISSUED	1629222	Kurz & Co	02/28/2017	Paper Check	3,608.08
ISSUED	1629223	LIMITLESS OFFICE PRODUCTS	02/28/2017	Paper Check	347.66
ISSUED	1629224	LINED RIGHT ATHLETIC FIELD MARKING.	02/28/2017	Paper Check	510.00
ISSUED	1629225	LIVING EARTH TECHNOLOGY CO	02/28/2017	Paper Check	54.00
ISSUED	1629226	LOWE'S COMPANIES INC - CENTRAL PLANO	02/28/2017	Paper Check	1,209.83
ISSUED	1629227	Labatt - WEBSITE ORDERING	02/28/2017	Paper Check	86,536.50
ISSUED	1629228	Lone Star Communications Inc	02/28/2017	Paper Check	698.84
ISSUED	1629229	MACKIN EDUCATIONAL RESOURCES	02/28/2017	Paper Check	500.00
ISSUED	1629230	MAILFINANCE	02/28/2017	Paper Check	255.57
ISSUED	1629231	MASTER TEACHER INC	02/28/2017	Paper Check	146.40
ISSUED	1629232	MOOYAH BURGERS & FRIES	02/28/2017	Paper Check	663.00
ISSUED	1629233	McTighe & Associates Consulting,	02/28/2017	Paper Check	4,000.00
ISSUED	1629234	Melodianne Mallow	02/28/2017	Paper Check	250.00
ISSUED	1629235	Michael Earl Bryson	02/28/2017	Paper Check	100.00
ISSUED	1629236	Mona Lisa Sound, Inc.	02/28/2017	Paper Check	109.75
ISSUED	1629237	NASCO	02/28/2017	Paper Check	54.38
ISSUED	1629238	NATIONAL SCHOLASTIC PRESS ASSO	02/28/2017	Paper Check	1,030.00
ISSUED	1629239	NORTH TEXAS (NTX) PHOTOBOOTH .	02/28/2017	Paper Check	280.00
ISSUED	1629240	North Texas Longhorn NFL District	02/28/2017	Paper Check	360.00

ISSUED	1629241	ORIENTAL TRADING CO	02/28/2017	Paper Check	320.25
ISSUED	1629242	Office Depot (Project) Website Ordering	02/28/2017	Paper Check	4,854.51
ISSUED	1629243	Office Depot (Traditional) Direct Order	02/28/2017	Paper Check	50.32
ISSUED	1629244	On Demand Press, LLC	02/28/2017	Paper Check	146.00
ISSUED	1629245	Orchestra Booster Club	02/28/2017	Paper Check	180.00
ISSUED	1629246	PARADISE FRUITS & VEGETABLES	02/28/2017	Paper Check	3,561.40
ISSUED	1629247	PERFORMING ARTS CONSULTANTS	02/28/2017	Paper Check	54,569.00
ISSUED	1629248	POSITIVE PROMOTIONS	02/28/2017	Paper Check	220.70
ISSUED	1629249	PROFORMANCE SYSTEMS .	02/28/2017	Paper Check	35,450.76
ISSUED	1629250	Pamela Abasolo	02/28/2017	Paper Check	140.00
ISSUED	1629251	Parks Coffee	02/28/2017	Paper Check	687.08
ISSUED	1629252	Performance Health Supply, Inc.	02/28/2017	Paper Check	312.64
ISSUED	1629253	Plano Auto Hospital	02/28/2017	Paper Check	385.27
ISSUED	1629254	Prime Systems	02/28/2017	Paper Check	300.00
ISSUED	1629255	Progressive Waste Solutions	02/28/2017	Paper Check	1,366.01
ISSUED	1629256	Pyramid School Products	02/28/2017	Paper Check	899.40
ISSUED	1629257	QEP INC	02/28/2017	Paper Check	914.95
ISSUED	1629258	ROMEO MUSIC	02/28/2017	Paper Check	957.00
ISSUED	1629259	ROYSE CITY HIGH SCHOOL	02/28/2017	Paper Check	765.00
ISSUED	1629260	Ravir LLC	02/28/2017	Paper Check	1,500.00
ISSUED	1629261	Regency Lighting	02/28/2017	Paper Check	510.30
ISSUED	1629262	Robert Ferguson	02/28/2017	Paper Check	225.00
ISSUED	1629263	SAFETY KLEEN CORP	02/28/2017	Paper Check	187.40
ISSUED	1629264	SIGN A RAMA-EAST PLANO STORE	02/28/2017	Paper Check	130.44
ISSUED	1629265	Sam's Club	02/28/2017	Paper Check	2,974.54
ISSUED	1629266	School Specialty (Special Order)	02/28/2017	Paper Check	1,631.25
ISSUED	1629267	Seidlitz Education, LLC	02/28/2017	Paper Check	525.00
ISSUED	1629268	Site One Landscape	02/28/2017	Paper Check	149.76
ISSUED	1629269	Southwest International Trucks	02/28/2017	Paper Check	3,364.96
ISSUED	1629270	Stephanie Pavlasek	02/28/2017	Paper Check	225.00
ISSUED	1629271	SyncB/Amazon	02/28/2017	Paper Check	2,679.23
ISSUED	1629272	TELVENT DTN	02/28/2017	Paper Check	3,121.68
ISSUED	1629273	TEXAS COMPUTER EDUCATION ASSOC	02/28/2017	Paper Check	229.00
ISSUED	1629274	TEXAS FFA	02/28/2017	Paper Check	60.00
ISSUED	1629275	TEXAS FORENSIC ASSOC	02/28/2017	Paper Check	28.00
ISSUED	1629276	TEXAS SCOTTISH RITE HOSPITAL	02/28/2017	Paper Check	104.27
ISSUED	1629277	Texas General Land Office	02/28/2017	Paper Check	17,964.79
ISSUED	1629278	U S TOY CO-CONSTRUCTIVE	02/28/2017	Paper Check	73.20
ISSUED	1629279	Varsity Spirit Fashions	02/28/2017	Paper Check	1,337.25
ISSUED	1629280	Volleyball Booster Club	02/28/2017	Paper Check	180.00
ISSUED	1629281	WURTH USA INC	02/28/2017	Paper Check	559.27
ISSUED	1629282	West Music Company	02/28/2017	Paper Check	36.96
ISSUED	1629283	Whaley Food Service Repairs	02/28/2017	Paper Check	370.49
ISSUED	1629284	XEROX CORP	02/28/2017	Paper Check	140.90
ISSUED	1629285	Kristopher Vernon (PETTY CASH)	02/28/2017	Paper Check	100.00
ISSUED	1629286	TEXAS FORENSIC ASSOC	03/01/2017	Paper Check	490.00
ISSUED	1629287	Prosper Debate Booster Club	03/03/2017	Paper Check	265.00
ISSUED	1629288	Donald Holtzclaw	03/03/2017	Paper Check	345.40
ISSUED	1629289	Tracy Ryerson	03/03/2017	Paper Check	521.72
ISSUED	1629290	Maria Avalos	03/03/2017	Paper Check	1.40
ISSUED	1629291	Sue Campbell	03/03/2017	Paper Check	100.00
ISSUED	1629292	Robert Clifton	03/03/2017	Paper Check	327.00

ISSUED	1629293	Lara Folks	03/03/2017	Paper Check	178.00
ISSUED	1629294	Pamela Gordon	03/03/2017	Paper Check	250.00
ISSUED	1629295	Naomi Knowles	03/03/2017	Paper Check	14.51
ISSUED	1629296	Tuan Ngo	03/03/2017	Paper Check	50.00
ISSUED	1629297	Gary Tobias	03/03/2017	Paper Check	2,940.00
ISSUED	1629298	Rachel Walker	03/03/2017	Paper Check	11.00
ISSUED	1629299	Sireesha Yang	03/03/2017	Paper Check	220.00
ISSUED	1629300	Cutting Edge Pediatric Therapy	03/03/2017	Paper Check	280.00
ISSUED	1629301	FLAHIVE OGDEN & LATSON	03/03/2017	Paper Check	50.00
ISSUED	1629302	HAROLD LEWIS MD	03/03/2017	Paper Check	13.71
ISSUED	1629303	UNIVERSITY OF TEXAS AT ARLINGTON COLLEGE OF EDUCATION AND HEALTH PROFESSIONS	03/03/2017	Paper Check	35.00
ISSUED	1629304	University of Texas at Austin	03/03/2017	Paper Check	322.00
ISSUED	1629305	VHS Kick It Booster Club	03/03/2017	Paper Check	35.00
ISSUED	1629306	AATF NORTH TEXAS	03/03/2017	Paper Check	174.00
ISSUED	1629307	ALLEN HS TENNIS	03/03/2017	Paper Check	175.00
ISSUED	1629308	ALTA NAT'L OFFICE	03/03/2017	Paper Check	255.00
ISSUED	1629309	ANDREW FORRESTER (PETTY CASH)	03/03/2017	Paper Check	138.09
ISSUED	1629310	Andrea Reeves Martinez	03/03/2017	Paper Check	106.25
ISSUED	1629311	Barbara Moore	03/03/2017	Paper Check	50.00
ISSUED	1629312	Brant Perry (PETTY CASH)	03/03/2017	Paper Check	150.00
ISSUED	1629313	CITY OF PLANO	03/03/2017	Paper Check	875.00
ISSUED	1629314	CITY OF PLANO POLICE-Red Light Enf.	03/03/2017	Paper Check	100.00
ISSUED	1629315	COLE SILER	03/03/2017	Paper Check	95.00
ISSUED	1629316	Costco	03/03/2017	Paper Check	110.00
ISSUED	1629317	Courses at Watters Creek	03/03/2017	Paper Check	1,500.00
ISSUED	1629318	HILLSBORO ISD	03/03/2017	Paper Check	553.06
ISSUED	1629319	Hartford Life & Accident Ins Co	03/03/2017	Paper Check	340.00
ISSUED	1629320	Hickey Elementary PTA	03/03/2017	Paper Check	50.00
ISSUED	1629321	INSURICA	03/03/2017	Paper Check	50.00
ISSUED	1629322	JIM CARLSEN	03/03/2017	Paper Check	115.00
ISSUED	1629323	JOHN ALDRIDGE	03/03/2017	Paper Check	115.00
ISSUED	1629324	LISD ATHLETIC DEPT	03/03/2017	Paper Check	436.95
ISSUED	1629325	LISD ATHLETIC DEPT	03/03/2017	Paper Check	392.28
ISSUED	1629326	MESQUITE ISD ATHLETICS	03/03/2017	Paper Check	447.02
ISSUED	1629327	NAEA	03/03/2017	Paper Check	422.00
ISSUED	1629328	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	03/03/2017	Paper Check	392.00
ISSUED	1629329	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	03/03/2017	Paper Check	222.00
ISSUED	1629330	PEAK PERFORMANCE OPTIONS	03/03/2017	Paper Check	1,600.00
ISSUED	1629331	SANDY LAKE AMUSEMENT PARK	03/03/2017	Paper Check	525.00
ISSUED	1629332	TEXAS DEPARTMENT OF AGRICULTURE	03/03/2017	Paper Check	375.00
ISSUED	1629333	TEXAS REFEREES ONLINE	03/03/2017	Paper Check	1,750.00
ISSUED	1629334	TEXAS SECRETARY OF STATE	03/03/2017	Paper Check	21.00
ISSUED	1629335	UIL REGION 24 MUSIC	03/03/2017	Paper Check	1,050.00
ISSUED	1629336	WILLIAM ROY KIMBERLIN	03/03/2017	Paper Check	50.00
ISSUED	1629337	1ST QUALITY LOCK & KEY	03/03/2017	Paper Check	22.75
ISSUED	1629338	AAI TROPHY & AWARDS	03/03/2017	Paper Check	341.49
ISSUED	1629339	ABLE COMMUNICATIONS	03/03/2017	Paper Check	13,617.69
ISSUED	1629340	ABLE ELECTRIC SERVICE INC	03/03/2017	Paper Check	7,800.00
ISSUED	1629341	ADI	03/03/2017	Paper Check	548.00
ISSUED	1629342	ADRIAN CHAVEZ	03/03/2017	Paper Check	115.00
ISSUED	1629343	ADVANTAGE WATER SYSTEMS	03/03/2017	Paper Check	339.00
ISSUED	1629344	AGI INDUSTRIES	03/03/2017	Paper Check	222.30

ISSUED	1629345	ALBERTO SARMIENTO	03/03/2017	Paper Check	95.00
ISSUED	1629346	ALLAN BURNS	03/03/2017	Paper Check	304.00
ISSUED	1629347	ALLEN KLARK	03/03/2017	Paper Check	304.00
ISSUED	1629348	ALONTI CAFE & CATERING	03/03/2017	Paper Check	298.86
ISSUED	1629349	AM TECHNOLOGIES	03/03/2017	Paper Check	6,382.00
ISSUED	1629350	AMC 10/12 Registration	03/03/2017	Paper Check	25.00
ISSUED	1629351	AMERICAN EXPRESS	03/03/2017	Paper Check	15,165.54
ISSUED	1629352	AMERICAN TIME & SIGNAL	03/03/2017	Paper Check	111.42
VOIDED	1629353	ANN MOORE	04/07/2017	Paper Check	115.00
ISSUED	1629353	ANN MOORE	03/03/2017	Paper Check	115.00
ISSUED	1629354	ANTHONY CHESHIER	03/03/2017	Paper Check	304.00
ISSUED	1629355	APPLETREE FLOWERS & GIFTS	03/03/2017	Paper Check	74.99
ISSUED	1629356	ARTA TRAVEL	03/03/2017	Paper Check	13,271.22
ISSUED	1629357	ARTHUR PRIVETT	03/03/2017	Paper Check	532.00
ISSUED	1629358	AUTO ZONE STORES, INC.	03/03/2017	Paper Check	697.38
ISSUED	1629359	Adam Graham	03/03/2017	Paper Check	304.00
ISSUED	1629360	Adam M Haas	03/03/2017	Paper Check	152.00
ISSUED	1629361	Adrian Hatcher	03/03/2017	Paper Check	170.00
ISSUED	1629362	Aerowave Technologies, Inc.	03/03/2017	Paper Check	135.00
ISSUED	1629363	Alan Wagner	03/03/2017	Paper Check	500.00
ISSUED	1629364	Alfred Alvarez	03/03/2017	Paper Check	100.00
ISSUED	1629365	All About Learning Press, Inc.	03/03/2017	Paper Check	22.95
ISSUED	1629366	American Fire Protection Group, Inc.	03/03/2017	Paper Check	1,820.00
ISSUED	1629367	Angela Reed	03/03/2017	Paper Check	152.00
ISSUED	1629368	Anthony Lewis	03/03/2017	Paper Check	50.00
ISSUED	1629369	Ashley Carlson-Harmon	03/03/2017	Paper Check	304.00
ISSUED	1629370	Ashley Delaney	03/03/2017	Paper Check	200.00
ISSUED	1629371	Aundrea Gordon	03/03/2017	Paper Check	170.00
ISSUED	1629372	BARSCO	03/03/2017	Paper Check	1,831.26
ISSUED	1629373	BATTERIES PLUS #146	03/03/2017	Paper Check	341.20
ISSUED	1629374	BENNIE THORNHILL	03/03/2017	Paper Check	380.00
ISSUED	1629375	BESTMARK INDUSTRIES	03/03/2017	Paper Check	152.60
ISSUED	1629376	BILL MINNIX	03/03/2017	Paper Check	76.00
ISSUED	1629377	BILL MOORSE	03/03/2017	Paper Check	155.00
ISSUED	1629378	BLUE RIBBON TROPHIES & AWARDS	03/03/2017	Paper Check	787.72
ISSUED	1629379	BORDEN	03/03/2017	Paper Check	13,863.23
ISSUED	1629380	BRANDON GARDNER	03/03/2017	Paper Check	115.00
ISSUED	1629381	BRANDON JONES	03/03/2017	Paper Check	864.50
ISSUED	1629382	BRIAN MURRAY	03/03/2017	Paper Check	250.00
ISSUED	1629383	BRYCE KIRBY	03/03/2017	Paper Check	95.00
ISSUED	1629384	BUCK'S WHEEL & EQUIPMENT CO	03/03/2017	Paper Check	4,260.00
ISSUED	1629385	BUS AIR MANUFACTURING LLC	03/03/2017	Paper Check	437.97
ISSUED	1629386	Baker Distributing Co.	03/03/2017	Paper Check	216.27
ISSUED	1629387	Band Booster Club	03/03/2017	Paper Check	232.00
ISSUED	1629388	Barbara Moore	03/03/2017	Paper Check	50.00
ISSUED	1629389	Benjamin Croucher	03/03/2017	Paper Check	600.00
ISSUED	1629390	Billy Henricks	03/03/2017	Paper Check	285.00
ISSUED	1629391	Billy Mitchell	03/03/2017	Paper Check	475.00
ISSUED	1629392	Blayze Campbell	03/03/2017	Paper Check	300.00
ISSUED	1629393	Bonnie Ruth's North	03/03/2017	Paper Check	674.00
ISSUED	1629394	Brandon M. Quimbey	03/03/2017	Paper Check	541.50
ISSUED	1629395	Breakout Edu	03/03/2017	Paper Check	250.00

ISSUED	1629396	Brian Dorner	03/03/2017	Paper Check	85.00
ISSUED	1629397	Brian Meli	03/03/2017	Paper Check	456.00
ISSUED	1629398	BrightView Landscape Services, inc.	03/03/2017	Paper Check	1,800.00
ISSUED	1629399	CARENOW CORPORATE	03/03/2017	Paper Check	880.00
ISSUED	1629400	CHAD HUMPHREY	03/03/2017	Paper Check	266.00
ISSUED	1629401	CHARLOTTE MOELLERING	03/03/2017	Paper Check	400.00
ISSUED	1629402	CHRISTOPHER BIANEZ	03/03/2017	Paper Check	228.00
ISSUED	1629403	CICI'S ENTERPRISES INC	03/03/2017	Paper Check	150.00
ISSUED	1629404	CITY OF PLANO - GRD-LIASON-911	03/03/2017	Paper Check	587.62
ISSUED	1629405	COCA COLA BOTTLING CO	03/03/2017	Paper Check	5,091.72
ISSUED	1629406	COLLINS WALKER INC	03/03/2017	Paper Check	125.00
ISSUED	1629407	CONTINENTAL WIRELESS INC	03/03/2017	Paper Check	484.45
ISSUED	1629408	CORNER BAKERY	03/03/2017	Paper Check	350.85
ISSUED	1629409	COSTUMES BY DUSTY INC	03/03/2017	Paper Check	1,450.00
ISSUED	1629410	COZYROC LLC	03/03/2017	Paper Check	449.95
ISSUED	1629411	CROWN FENCE CO	03/03/2017	Paper Check	1,190.00
ISSUED	1629412	CROWN TROPHY	03/03/2017	Paper Check	106.50
ISSUED	1629413	Charles K Heasley	03/03/2017	Paper Check	465.50
ISSUED	1629414	Christian Williams	03/03/2017	Paper Check	50.00
ISSUED	1629415	Christopher Ahrens	03/03/2017	Paper Check	300.00
ISSUED	1629416	Christopher Reyna	03/03/2017	Paper Check	380.00
ISSUED	1629417	Christopher Semrau	03/03/2017	Paper Check	152.00
ISSUED	1629418	Cody Moore	03/03/2017	Paper Check	85.00
ISSUED	1629419	Cookies By Design, Inc.	03/03/2017	Paper Check	53.55
ISSUED	1629420	Costco	03/03/2017	Paper Check	139.18
ISSUED	1629421	DALLAS STRINGS INC	03/03/2017	Paper Check	312.52
ISSUED	1629422	DAVID WADDELL	03/03/2017	Paper Check	228.00
ISSUED	1629423	DEBORAH PERKINS	03/03/2017	Paper Check	200.00
ISSUED	1629424	DECA INC	03/03/2017	Paper Check	530.50
ISSUED	1629425	DEREK ELDRIDGE	03/03/2017	Paper Check	304.00
ISSUED	1629426	DERRICK ATCHISON	03/03/2017	Paper Check	170.00
ISSUED	1629427	DG'S PIZZA INC	03/03/2017	Paper Check	1,246.92
ISSUED	1629428	DIRECTOR'S CHOICE TOUR & TRAVEL	03/03/2017	Paper Check	4,532.22
ISSUED	1629429	DRAMATISTS PLAY SERVICE INC	03/03/2017	Paper Check	1,006.31
ISSUED	1629430	David C. Rodgers	03/03/2017	Paper Check	608.00
ISSUED	1629431	EAI EDUCATION	03/03/2017	Paper Check	52.66
ISSUED	1629432	ECOLAB INC	03/03/2017	Paper Check	28.00
ISSUED	1629433	EDUCATION SERVICE CENTER - REGION XIII	03/03/2017	Paper Check	43.62
ISSUED	1629434	EMPOWERING WRITERS LLC	03/03/2017	Paper Check	59.99
ISSUED	1629435	ERC Environmental Consultants Inc.	03/03/2017	Paper Check	970.00
ISSUED	1629436	ERMA JACKSON BRYANT	03/03/2017	Paper Check	170.00
ISSUED	1629437	Elizabeth Thomas	03/03/2017	Paper Check	100.00
ISSUED	1629438	Everything Medical LLC	03/03/2017	Paper Check	144.00
ISSUED	1629439	FREDERICO MANCIAS	03/03/2017	Paper Check	323.00
ISSUED	1629440	FULCRUM CONSULTING INC	03/03/2017	Paper Check	9,876.99
ISSUED	1629441	Faron Derouselle	03/03/2017	Paper Check	170.00
ISSUED	1629442	Fastenal Company	03/03/2017	Paper Check	252.74
ISSUED	1629443	Federal Express	03/03/2017	Paper Check	100.70
ISSUED	1629444	Ferguson Enterprises	03/03/2017	Paper Check	158.01
ISSUED	1629445	Follett School Solutions, Inc.	03/03/2017	Paper Check	4,411.79
ISSUED	1629446	Freeman Systems LLC	03/03/2017	Paper Check	1,975.00
ISSUED	1629447	Frontier Communications	03/03/2017	Paper Check	9,834.28

ISSUED	1629448	Fuelman of DFW	03/03/2017	Paper Check	294.80
ISSUED	1629449	Full Impact	03/03/2017	Paper Check	6,538.92
ISSUED	1629450	GARTEX MASONRY SUPPLY	03/03/2017	Paper Check	514.50
ISSUED	1629451	GARY ROLLINS	03/03/2017	Paper Check	70.00
ISSUED	1629452	GCS SERVICE INC	03/03/2017	Paper Check	306.88
ISSUED	1629453	GENE AMBROSE	03/03/2017	Paper Check	115.00
ISSUED	1629454	GERALD BRAHINSKY	03/03/2017	Paper Check	80.00
ISSUED	1629455	GERARD IRWIN KLAHR	03/03/2017	Paper Check	722.00
ISSUED	1629456	GOPHER SPORTS	03/03/2017	Paper Check	631.15
ISSUED	1629457	GREATER DALLAS PRESS	03/03/2017	Paper Check	756.00
ISSUED	1629458	GREGORY HAWKINS	03/03/2017	Paper Check	290.00
ISSUED	1629459	GREGORY WILLIAMS	03/03/2017	Paper Check	114.00
ISSUED	1629460	GRUBCO INC	03/03/2017	Paper Check	85.50
ISSUED	1629461	GT CONSTRUCTION CO	03/03/2017	Paper Check	2,472.80
ISSUED	1629462	Gary Hoelscher	03/03/2017	Paper Check	148.00
ISSUED	1629463	Gean K. Blaylock	03/03/2017	Paper Check	608.00
ISSUED	1629464	Grainger	03/03/2017	Paper Check	2,838.87
ISSUED	1629465	Gregory Glover	03/03/2017	Paper Check	85.00
ISSUED	1629466	H2O Supply Inc	03/03/2017	Paper Check	113.00
ISSUED	1629467	HAGAR RESTAURANT SERVICE LLC	03/03/2017	Paper Check	2,316.70
ISSUED	1629468	HEATH SCIENTIFIC	03/03/2017	Paper Check	219.95
ISSUED	1629469	HEINEMANN	03/03/2017	Paper Check	848.70
ISSUED	1629470	HENRY SCHEIN INC	03/03/2017	Paper Check	4,518.00
ISSUED	1629471	HERITAGE FOOD SERVICE GROUP, INC.	03/03/2017	Paper Check	118.59
ISSUED	1629472	HOBART SERVICE	03/03/2017	Paper Check	354.55
ISSUED	1629473	HOME DEPOT	03/03/2017	Paper Check	377.05
ISSUED	1629474	HOWARD SHEARER	03/03/2017	Paper Check	100.00
ISSUED	1629475	Harry Whitsitt	03/03/2017	Paper Check	779.00
ISSUED	1629476	Howard LeCover	03/03/2017	Paper Check	50.00
ISSUED	1629477	Hulet Ann Gilmore-Davis	03/03/2017	Paper Check	50.00
ISSUED	1629478	IDN ACME INC	03/03/2017	Paper Check	341.30
ISSUED	1629479	INDEPENDENT HARDWARE INC	03/03/2017	Paper Check	220.50
ISSUED	1629480	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	03/03/2017	Paper Check	2,876.77
ISSUED	1629481	INGRAM LIBRARY SERVICES	03/03/2017	Paper Check	2,857.50
ISSUED	1629482	It's Your Night	03/03/2017	Paper Check	1,200.00
ISSUED	1629483	J W PEPPER & SON INC	03/03/2017	Paper Check	869.22
ISSUED	1629484	JACK KERMES	03/03/2017	Paper Check	304.00
ISSUED	1629485	JAMAAL KEMP	03/03/2017	Paper Check	760.00
ISSUED	1629486	JAMES BOWIE	03/03/2017	Paper Check	152.00
ISSUED	1629487	JAMES HUMMEL	03/03/2017	Paper Check	85.00
ISSUED	1629488	JAMES VILLALON	03/03/2017	Paper Check	115.00
ISSUED	1629489	JAMES WALLACE	03/03/2017	Paper Check	100.00
ISSUED	1629490	JAMIE GERHART	03/03/2017	Paper Check	304.00
ISSUED	1629491	JANE SCHMIDT	03/03/2017	Paper Check	525.00
ISSUED	1629492	JANICE THOMAS	03/03/2017	Paper Check	85.00
ISSUED	1629493	JASON'S DELI - ALL LOCATIONS	03/03/2017	Paper Check	1,095.80
ISSUED	1629494	JC GRAPHICS	03/03/2017	Paper Check	665.00
ISSUED	1629495	JEFF GRAHAM	03/03/2017	Paper Check	266.00
ISSUED	1629496	JERRY CHILDREE	03/03/2017	Paper Check	76.00
ISSUED	1629497	JESSE FRY/Collaborative Pianists of DFW	03/03/2017	Paper Check	54.60
ISSUED	1629498	JESSE MCNEIL III	03/03/2017	Paper Check	115.00
ISSUED	1629499	JOE MCCLELLAND	03/03/2017	Paper Check	665.00

ISSUED	1629500	JOHNSTONE SUPPLY CO	03/03/2017	Paper Check	1,540.91
ISSUED	1629501	JOSHUA ELL	03/03/2017	Paper Check	115.00
ISSUED	1629502	JR ENGRAVING	03/03/2017	Paper Check	481.00
ISSUED	1629503	JUDY LONDON-YOUNG	03/03/2017	Paper Check	150.00
ISSUED	1629504	JULIE PETERSON	03/03/2017	Paper Check	70.00
ISSUED	1629505	JULIEN TAYNON	03/03/2017	Paper Check	95.00
ISSUED	1629506	James Henry	03/03/2017	Paper Check	304.00
ISSUED	1629507	James Nichols	03/03/2017	Paper Check	50.00
ISSUED	1629508	Jeffrey Bailey	03/03/2017	Paper Check	152.00
ISSUED	1629509	Jeffrey Gresso	03/03/2017	Paper Check	85.00
ISSUED	1629510	Jeffrey W. Collinsworth	03/03/2017	Paper Check	798.00
ISSUED	1629511	Jeremy Kemp	03/03/2017	Paper Check	85.00
ISSUED	1629512	Jersey Mike's Subs	03/03/2017	Paper Check	75.00
ISSUED	1629513	Jim R. DeLine	03/03/2017	Paper Check	2,455.00
ISSUED	1629514	John Cruz	03/03/2017	Paper Check	100.00
ISSUED	1629515	Johnson Burks Supply Co	03/03/2017	Paper Check	709.44
ISSUED	1629516	Jose Perez	03/03/2017	Paper Check	85.00
ISSUED	1629517	Joseph Simmons	03/03/2017	Paper Check	14,657.50
ISSUED	1629518	Joshua Kulwicki	03/03/2017	Paper Check	304.00
ISSUED	1629519	Joshua McGowan	03/03/2017	Paper Check	205.00
ISSUED	1629520	Juliette Flanagan	03/03/2017	Paper Check	125.00
ISSUED	1629521	K-12 Management	03/03/2017	Paper Check	3,026.00
ISSUED	1629522	KANVIN RAVIN	03/03/2017	Paper Check	380.00
ISSUED	1629523	KAPLAN EARLY LEARNING CO	03/03/2017	Paper Check	290.30
ISSUED	1629524	KELLE KENNEMER	03/03/2017	Paper Check	304.00
ISSUED	1629525	KENNETH BURRS	03/03/2017	Paper Check	304.00
ISSUED	1629526	KENTRON HEALTH CARE INC	03/03/2017	Paper Check	27.41
ISSUED	1629527	KEVIN HARRIS .	03/03/2017	Paper Check	170.00
ISSUED	1629528	KIRK BAKER .	03/03/2017	Paper Check	600.00
ISSUED	1629529	Karen Norton	03/03/2017	Paper Check	375.00
ISSUED	1629530	Kathleen Dunn	03/03/2017	Paper Check	100.00
ISSUED	1629531	Keith I Boutte	03/03/2017	Paper Check	76.00
ISSUED	1629532	Kendrick Johnson	03/03/2017	Paper Check	304.00
ISSUED	1629533	Klement Distribution, Inc.	03/03/2017	Paper Check	135.18
ISSUED	1629534	Kroger (Dallas Customer Charges)	03/03/2017	Paper Check	3,077.51
ISSUED	1629535	Kurz & Co	03/03/2017	Paper Check	3,042.58
ISSUED	1629536	LABATT - Concession Only	03/03/2017	Paper Check	431.65
ISSUED	1629537	LARRY BRANCH .	03/03/2017	Paper Check	170.00
ISSUED	1629538	LAURIE HUNTER .	03/03/2017	Paper Check	608.00
ISSUED	1629539	LAURIE SWOBODA NICHOLS	03/03/2017	Paper Check	115.00
ISSUED	1629540	LEE'S SCHOOL SUPPLIES	03/03/2017	Paper Check	139.00
ISSUED	1629541	LENNOX INDUSTRIES INC	03/03/2017	Paper Check	49,425.52
ISSUED	1629542	LIMITLESS OFFICE PRODUCTS	03/03/2017	Paper Check	11,300.71
ISSUED	1629543	LISA DALTON .	03/03/2017	Paper Check	150.00
ISSUED	1629544	LOCKE SUPPLY CO	03/03/2017	Paper Check	43.43
ISSUED	1629545	LOWE'S COMPANIES INC - CENTRAL PLANO	03/03/2017	Paper Check	173.34
ISSUED	1629546	Labatt - WEBSITE ORDERING	03/03/2017	Paper Check	205,789.02
ISSUED	1629547	Lakeshore Learning Materials (Special Order)	03/03/2017	Paper Check	2,673.30
ISSUED	1629548	Larry E Aldrich	03/03/2017	Paper Check	304.00
ISSUED	1629549	Levi Thurman	03/03/2017	Paper Check	85.00
ISSUED	1629550	Lindsay Abbott	03/03/2017	Paper Check	125.00
ISSUED	1629551	Lisa Walter	03/03/2017	Paper Check	85.00

ISSUED	1629552	Lone Star Ice Cream DFW	03/03/2017	Paper Check	130.00
ISSUED	1629553	MARK ELKINS .	03/03/2017	Paper Check	114.00
ISSUED	1629554	MATTHEW LECOOPER .	03/03/2017	Paper Check	255.00
ISSUED	1629555	MAURICE ADAIR .	03/03/2017	Paper Check	85.00
ISSUED	1629556	MAYA SACHDEVA .	03/03/2017	Paper Check	525.00
ISSUED	1629557	MICHAEL BOGACKI .	03/03/2017	Paper Check	152.00
ISSUED	1629558	MICHAEL DONAHOO .	03/03/2017	Paper Check	912.00
ISSUED	1629559	MICHAEL SCROGGINS .	03/03/2017	Paper Check	228.00
ISSUED	1629560	MIKE KENNEDY	03/03/2017	Paper Check	115.00
ISSUED	1629561	MULTI HEALTH SYSTEMS INC	03/03/2017	Paper Check	243.00
ISSUED	1629562	MUSIC IN MOTION	03/03/2017	Paper Check	61.50
ISSUED	1629563	MUSIC THEATRE INTERNATIONAL	03/03/2017	Paper Check	400.00
ISSUED	1629564	Macaiah Tillman	03/03/2017	Paper Check	85.00
ISSUED	1629565	Mansfield Oil	03/03/2017	Paper Check	28,748.30
ISSUED	1629566	Marcus Adams	03/03/2017	Paper Check	85.00
ISSUED	1629567	Marshall Bass	03/03/2017	Paper Check	304.00
ISSUED	1629568	Matthew Fraley	03/03/2017	Paper Check	456.00
ISSUED	1629569	Michael Earl Bryson	03/03/2017	Paper Check	300.00
ISSUED	1629570	Michael Missildine	03/03/2017	Paper Check	304.00
ISSUED	1629571	Michael Scott	03/03/2017	Paper Check	114.00
ISSUED	1629572	Michelle Jones	03/03/2017	Paper Check	684.00
ISSUED	1629573	Millstone Bakery	03/03/2017	Paper Check	34.52
ISSUED	1629574	Mindful Schools	03/03/2017	Paper Check	1,450.00
ISSUED	1629575	Modern Robotics, Inc.	03/03/2017	Paper Check	116.20
ISSUED	1629576	Moore Medical Corp	03/03/2017	Paper Check	330.25
ISSUED	1629577	NAEA	03/03/2017	Paper Check	125.00
ISSUED	1629578	NASCO	03/03/2017	Paper Check	2,396.93
ISSUED	1629579	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	03/03/2017	Paper Check	491.65
ISSUED	1629580	NORTH TEXAS TOLLWAY AUTHORITY	03/03/2017	Paper Check	28.89
ISSUED	1629581	National French Contest	03/03/2017	Paper Check	55.00
ISSUED	1629582	No Limits Timing	03/03/2017	Paper Check	1,000.00
ISSUED	1629583	North Central Texas Association	03/03/2017	Paper Check	465.00
ISSUED	1629584	ORIENTAL TRADING CO	03/03/2017	Paper Check	47.01
ISSUED	1629585	Office Depot (Project) Website Ordering	03/03/2017	Paper Check	29,524.63
ISSUED	1629586	Office Depot (Traditional) Direct Order	03/03/2017	Paper Check	485.76
ISSUED	1629587	On Demand Press, LLC	03/03/2017	Paper Check	1,072.50
ISSUED	1629588	Overhead Door Co. of Dallas	03/03/2017	Paper Check	1,306.48
ISSUED	1629589	PARADISE FRUITS & VEGETABLES	03/03/2017	Paper Check	3,601.60
ISSUED	1629590	PAT TOWNE .	03/03/2017	Paper Check	170.00
ISSUED	1629591	PAUL NARCISSE .	03/03/2017	Paper Check	205.00
ISSUED	1629592	PEAP	03/03/2017	Paper Check	113.00
ISSUED	1629593	PIKES PEAK OF DALLAS	03/03/2017	Paper Check	294.40
ISSUED	1629594	PLANO FLORIST	03/03/2017	Paper Check	60.00
ISSUED	1629595	PRECISION BUSINESS MACHINES	03/03/2017	Paper Check	791.62
ISSUED	1629596	PROLOGIC TECHNOLOGY SYSTEMS	03/03/2017	Paper Check	70,000.00
ISSUED	1629597	Pamela Ann Day	03/03/2017	Paper Check	150.00
ISSUED	1629598	Parks Coffee	03/03/2017	Paper Check	355.94
ISSUED	1629599	Prime Systems	03/03/2017	Paper Check	76,483.48
ISSUED	1629600	QEP INC	03/03/2017	Paper Check	162.00
ISSUED	1629601	RANDALL STRICKLAND .	03/03/2017	Paper Check	912.00
ISSUED	1629602	REEDER DISTRIBUTORS INC	03/03/2017	Paper Check	7,432.50
ISSUED	1629603	RICH EDUCATIONAL CONSULTING, LLC	03/03/2017	Paper Check	1,500.00

ISSUED	1629604	RICHARD BROWN .	03/03/2017	Paper Check	170.00
ISSUED	1629605	RICHARD LACKEY .	03/03/2017	Paper Check	50.00
ISSUED	1629606	RICHARD PEREZ .	03/03/2017	Paper Check	76.00
ISSUED	1629607	ROBERT KEHOE .	03/03/2017	Paper Check	120.00
ISSUED	1629608	ROBERT MERRITT	03/03/2017	Paper Check	304.00
ISSUED	1629609	RODENT PRO	03/03/2017	Paper Check	195.79
ISSUED	1629610	ROGER STEINMAN .	03/03/2017	Paper Check	304.00
ISSUED	1629611	RONALD KEITH GRIFFIN	03/03/2017	Paper Check	313.50
ISSUED	1629612	RONNIE IVY .	03/03/2017	Paper Check	200.00
ISSUED	1629613	RYDIN DECAL	03/03/2017	Paper Check	413.90
ISSUED	1629614	Raymond Theodore	03/03/2017	Paper Check	205.00
ISSUED	1629615	Regency Lighting	03/03/2017	Paper Check	1,972.06
ISSUED	1629616	Reginald Johnson	03/03/2017	Paper Check	255.00
ISSUED	1629617	Renee D Glasser	03/03/2017	Paper Check	152.00
ISSUED	1629618	Richard Laskiewicz	03/03/2017	Paper Check	50.00
ISSUED	1629619	Richard McArthur	03/03/2017	Paper Check	85.00
ISSUED	1629620	Robert Bernard	03/03/2017	Paper Check	304.00
ISSUED	1629621	Rose Food Service	03/03/2017	Paper Check	825.00
ISSUED	1629622	Russell A Harris	03/03/2017	Paper Check	228.00
ISSUED	1629623	SANDERS, O'HANLON & MOTLEY .	03/03/2017	Paper Check	456.25
VOIDED	1629624	SANDRA MUZQUIZ (PETTY CASH)	03/17/2017	Paper Check	50.00
ISSUED	1629624	SANDRA MUZQUIZ (PETTY CASH)	03/03/2017	Paper Check	50.00
ISSUED	1629625	SCHNEIDER ELECTRIC	03/03/2017	Paper Check	84.00
ISSUED	1629626	SCHOLASTIC ART	03/03/2017	Paper Check	219.84
ISSUED	1629627	SCHOLASTIC BOOK FAIRS - 10	03/03/2017	Paper Check	6,269.10
ISSUED	1629628	SCHOLASTIC LIBRARY MEDIA SERV	03/03/2017	Paper Check	236.43
ISSUED	1629629	SCOTT AYERS .	03/03/2017	Paper Check	150.00
ISSUED	1629630	SEAN CARTER .	03/03/2017	Paper Check	304.00
ISSUED	1629631	SHELBY KERVIN .	03/03/2017	Paper Check	152.00
ISSUED	1629632	SIGNATURE TOWING INC	03/03/2017	Paper Check	1,468.50
ISSUED	1629633	SPENCER CLUFF	03/03/2017	Paper Check	85.00
ISSUED	1629634	STAR LOCAL MEDIA	03/03/2017	Paper Check	161.10
ISSUED	1629635	STEPHEN SMART .	03/03/2017	Paper Check	912.00
ISSUED	1629636	SU LAN SHEEHAN	03/03/2017	Paper Check	95.00
ISSUED	1629637	SUPER DUPER PUBLICATIONS	03/03/2017	Paper Check	2,309.57
ISSUED	1629638	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	03/03/2017	Paper Check	400.00
ISSUED	1629639	Sam's Club	03/03/2017	Paper Check	3,994.98
ISSUED	1629640	Sarah Anderson	03/03/2017	Paper Check	150.00
ISSUED	1629641	Scantron Corporation	03/03/2017	Paper Check	31.20
ISSUED	1629642	Sean Harris	03/03/2017	Paper Check	228.00
ISSUED	1629643	Shaun Morgan	03/03/2017	Paper Check	304.00
ISSUED	1629644	Southwest International Trucks	03/03/2017	Paper Check	5,816.36
ISSUED	1629645	Stacey R Rotunno	03/03/2017	Paper Check	304.00
ISSUED	1629646	Stan Holden	03/03/2017	Paper Check	148.00
ISSUED	1629647	Stanley Brown	03/03/2017	Paper Check	608.00
ISSUED	1629648	Stephens Cleaners	03/03/2017	Paper Check	12.83
ISSUED	1629649	Steven Freebairn	03/03/2017	Paper Check	50.00
ISSUED	1629650	SyncB/Amazon	03/03/2017	Paper Check	2,545.56
ISSUED	1629651	T MOBILE	03/03/2017	Paper Check	24.93
ISSUED	1629652	TDIndustries, Inc.	03/03/2017	Paper Check	820.00
ISSUED	1629653	TEXAS 2 STITCH	03/03/2017	Paper Check	739.45
ISSUED	1629654	THOMAS KEELING	03/03/2017	Paper Check	50.00

ISSUED	1629655	TMEA Region 24 Band for High Sch	03/03/2017	Paper Check	100.00
ISSUED	1629656	TOBY CARPENTER .	03/03/2017	Paper Check	152.00
ISSUED	1629657	TOM MOON .	03/03/2017	Paper Check	85.00
ISSUED	1629658	TONIA WALKER .	03/03/2017	Paper Check	779.00
ISSUED	1629659	TRANE U S INC - Registration	03/03/2017	Paper Check	60,135.15
ISSUED	1629660	TRAVIS SOFTWARE CORP	03/03/2017	Paper Check	2,768.90
ISSUED	1629661	TSA Legal Digest	03/03/2017	Paper Check	345.00
ISSUED	1629662	Telecom Electric Supply Company	03/03/2017	Paper Check	851.04
ISSUED	1629663	Terry Mercer	03/03/2017	Paper Check	255.00
ISSUED	1629664	Terry Neil Toye, Jr	03/03/2017	Paper Check	304.00
ISSUED	1629665	Texas Industrial Electrical Supp	03/03/2017	Paper Check	111.96
ISSUED	1629666	The Alternative Comedy Theatre,	03/03/2017	Paper Check	600.00
ISSUED	1629667	The Saxton Group	03/03/2017	Paper Check	128.94
ISSUED	1629668	Thomas Bryant	03/03/2017	Paper Check	313.50
ISSUED	1629669	Thomas Klem	03/03/2017	Paper Check	85.00
ISSUED	1629670	Tiffany Lisko	03/03/2017	Paper Check	375.00
ISSUED	1629671	Todd Adams	03/03/2017	Paper Check	85.00
ISSUED	1629672	Toshiba America Information Syst	03/03/2017	Paper Check	1,478.88
ISSUED	1629673	Travis Mechanical/HVAC Services	03/03/2017	Paper Check	2,771.00
ISSUED	1629674	U S TOY CO-CONSTRUCTIVE	03/03/2017	Paper Check	143.01
ISSUED	1629675	UNITED MECHANICAL	03/03/2017	Paper Check	2,535.26
ISSUED	1629676	UNITED PARCEL SERVICE	03/03/2017	Paper Check	46.33
ISSUED	1629677	USA DATAFAX	03/03/2017	Paper Check	26.53
ISSUED	1629678	USI EDUCATION & GOV'T SALES	03/03/2017	Paper Check	84.00
ISSUED	1629679	UTD - CAREER CENTER	03/03/2017	Paper Check	150.00
ISSUED	1629680	VWR Int'l./Ward's Science	03/03/2017	Paper Check	353.94
ISSUED	1629681	Viktoria Rose	03/03/2017	Paper Check	50.00
ISSUED	1629682	WARREN MCNURLEN .	03/03/2017	Paper Check	465.50
ISSUED	1629683	WESLEY GERIG .	03/03/2017	Paper Check	76.00
ISSUED	1629684	WILL PEGRAM .	03/03/2017	Paper Check	360.00
ISSUED	1629685	WILLIAM VEGAS .	03/03/2017	Paper Check	323.00
ISSUED	1629686	WILLIAMSON MUSIC CO	03/03/2017	Paper Check	16.00
ISSUED	1629687	WRA ARCHITECTS INC	03/03/2017	Paper Check	44,050.00
ISSUED	1629688	WURTH USA INC	03/03/2017	Paper Check	5,608.81
ISSUED	1629689	WebQA, Inc.	03/03/2017	Paper Check	9,705.00
ISSUED	1629690	Webuildfun, Inc.	03/03/2017	Paper Check	1,000.00
ISSUED	1629691	Western-BRW	03/03/2017	Paper Check	21,345.00
ISSUED	1629692	Whaley Food Service Repairs	03/03/2017	Paper Check	201.68
ISSUED	1629693	XEROX CORP	03/03/2017	Paper Check	2,112.27
ISSUED	1629694	Xavier Badillo	03/03/2017	Paper Check	152.00
ISSUED	1629695	Janie Wilson	03/07/2017	Paper Check	309.04
ISSUED	1629696	Stephanie Hamilton	03/07/2017	Paper Check	37.85
ISSUED	1629697	James Ludwick	03/07/2017	Paper Check	17.00
ISSUED	1629698	Chetan Patel	03/07/2017	Paper Check	18.00
ISSUED	1629699	TMEA Region 24 MS/JH Vocal Division	03/07/2017	Paper Check	494.00
ISSUED	1629700	UNITED STATES POSTAL SERVICE	03/07/2017	Paper Check	225.00
ISSUED	1629701	Barbara Moore	03/07/2017	Paper Check	50.00
ISSUED	1629702	CARROLL SENIOR HS CROSS COUNTRY	03/07/2017	Paper Check	100.00
ISSUED	1629703	DALLAS BASEBALL UMPIRE ASSOC	03/07/2017	Paper Check	925.00
ISSUED	1629704	DONNA BROMBACHER	03/07/2017	Paper Check	150.00
ISSUED	1629705	GARY HUNNICUTT	03/07/2017	Paper Check	50.00
ISSUED	1629706	INSURICA	03/07/2017	Paper Check	50.00

ISSUED	1629707	JULIE PETERSON	03/07/2017	Paper Check	75.00
ISSUED	1629708	ROBERT WILLIAMS .	03/07/2017	Paper Check	150.00
ISSUED	1629709	Richard Grubbs	03/07/2017	Paper Check	150.00
ISSUED	1629710	SKILLSUSA TEXAS DISTRICT 5	03/07/2017	Paper Check	1,725.00
ISSUED	1629711	TEXAS SECRETARY OF STATE	03/07/2017	Paper Check	21.00
ISSUED	1629712	WILLIAM BRIEDWELL .	03/07/2017	Paper Check	150.00
ISSUED	1629713	WILLIAM HOLLER	03/07/2017	Paper Check	50.00
ISSUED	1629714	A & W Bearings & Supply CO	03/07/2017	Paper Check	177.46
ISSUED	1629715	AATF North Texas	03/07/2017	Paper Check	88.00
ISSUED	1629716	ABLENET INC	03/07/2017	Paper Check	110.00
ISSUED	1629717	ADVANTAGE WATER SYSTEMS	03/07/2017	Paper Check	25.00
ISSUED	1629718	AGI INDUSTRIES	03/07/2017	Paper Check	115.44
ISSUED	1629719	ALBERT BRYANT	03/07/2017	Paper Check	85.00
ISSUED	1629720	ALERT SERVICES INC	03/07/2017	Paper Check	790.34
ISSUED	1629721	AMERICAN CLASSIC TOURS	03/07/2017	Paper Check	8,976.60
ISSUED	1629722	AMERICAN EXPRESS	03/07/2017	Paper Check	17,386.46
ISSUED	1629723	APPLE COMPUTER INC	03/07/2017	Paper Check	5,435.00
ISSUED	1629724	APPLE INC	03/07/2017	Paper Check	92.00
ISSUED	1629725	ARTA TRAVEL	03/07/2017	Paper Check	16,570.00
ISSUED	1629726	ARTHUR PARKER	03/07/2017	Paper Check	456.00
ISSUED	1629727	AT&T	03/07/2017	Paper Check	1,417.70
ISSUED	1629728	Aaron Allen	03/07/2017	Paper Check	148.00
ISSUED	1629729	Adrian Hatcher	03/07/2017	Paper Check	85.00
ISSUED	1629730	Alfred Alvarez	03/07/2017	Paper Check	85.00
ISSUED	1629731	Andrea Reeves Martinez	03/07/2017	Paper Check	118.75
ISSUED	1629732	AndyMark, Inc.	03/07/2017	Paper Check	435.05
ISSUED	1629733	Aundrea Gordon	03/07/2017	Paper Check	170.00
ISSUED	1629734	B & H PHOTO VIDEO	03/07/2017	Paper Check	99.99
ISSUED	1629735	BATTERIES PLUS #146	03/07/2017	Paper Check	279.86
ISSUED	1629736	BENNIE THORNHILL	03/07/2017	Paper Check	323.00
ISSUED	1629737	BILL MOORSE	03/07/2017	Paper Check	50.00
ISSUED	1629738	BLICK ART MATERIALS	03/07/2017	Paper Check	150.41
ISSUED	1629739	BLUE SKY SALES INC	03/07/2017	Paper Check	97.50
ISSUED	1629740	BORDEN	03/07/2017	Paper Check	16,074.85
ISSUED	1629741	Bill Larance	03/07/2017	Paper Check	173.60
ISSUED	1629742	CAROLE LYONS	03/07/2017	Paper Check	130.00
ISSUED	1629743	CARQUEST/Advance Auto Parts	03/07/2017	Paper Check	22.40
ISSUED	1629744	CASTEEL & ASSOCIATES	03/07/2017	Paper Check	2,205.00
ISSUED	1629745	CHIP HALE	03/07/2017	Paper Check	300.00
ISSUED	1629746	CLAYTON COPELAND	03/07/2017	Paper Check	85.00
ISSUED	1629747	CO SERV	03/07/2017	Paper Check	1,695.78
ISSUED	1629748	COCA COLA BOTTLING CO	03/07/2017	Paper Check	1,038.32
ISSUED	1629749	CRADDOCK LUMBER CO	03/07/2017	Paper Check	369.00
ISSUED	1629750	CROWN TROPHY	03/07/2017	Paper Check	108.00
ISSUED	1629751	CURRICULUM ASSOCIATES INC	03/07/2017	Paper Check	43.99
ISSUED	1629752	CYBERSOURCE CORPORATION	03/07/2017	Paper Check	29.00
ISSUED	1629753	Camilla Smith	03/07/2017	Paper Check	40.00
ISSUED	1629754	Canon Solutions America, Inc	03/07/2017	Paper Check	511.94
ISSUED	1629755	Christian Williams	03/07/2017	Paper Check	170.00
ISSUED	1629756	Clifford Seiler	03/07/2017	Paper Check	135.00
ISSUED	1629757	Cody Moorse	03/07/2017	Paper Check	170.00
ISSUED	1629758	Cynthia Sheffield	03/07/2017	Paper Check	200.00

ISSUED	1629759	DAVE LANE PRODUCTIONS	03/07/2017	Paper Check	350.00
ISSUED	1629760	DCS INFORMATION SYSTEMS	03/07/2017	Paper Check	112.00
ISSUED	1629761	DELL MARKETING LP	03/07/2017	Paper Check	6,933.41
ISSUED	1629762	DGS Educational Products	03/07/2017	Paper Check	4,797.00
ISSUED	1629763	Dealers Electrical Supply	03/07/2017	Paper Check	1,028.23
ISSUED	1629764	Domenico Food Products Inc	03/07/2017	Paper Check	308.50
ISSUED	1629765	EARL OWEN CO	03/07/2017	Paper Check	100.02
ISSUED	1629766	EDDIE GREEN	03/07/2017	Paper Check	1,120.41
ISSUED	1629767	EDWARD DEWAYNE GIBSON	03/07/2017	Paper Check	85.00
ISSUED	1629768	ENGINEERED AIR	03/07/2017	Paper Check	1,091.11
ISSUED	1629769	ERMA JACKSON BRYANT	03/07/2017	Paper Check	50.00
ISSUED	1629770	EXPRESS BOOKSELLERS LLC	03/07/2017	Paper Check	15.00
ISSUED	1629771	Elliott Electric Supply	03/07/2017	Paper Check	228.50
ISSUED	1629772	Everything Medical LLC	03/07/2017	Paper Check	2,087.00
ISSUED	1629773	FLORES TECHNICAL SERVICES INC	03/07/2017	Paper Check	241.00
ISSUED	1629774	Faron Derouselle	03/07/2017	Paper Check	85.00
ISSUED	1629775	Fastenal Company	03/07/2017	Paper Check	109.25
ISSUED	1629776	Follett School Solutions, Inc.	03/07/2017	Paper Check	314.64
ISSUED	1629777	Freeman Systems LLC	03/07/2017	Paper Check	2,844.00
ISSUED	1629778	Fuelman of DFW	03/07/2017	Paper Check	443.52
ISSUED	1629779	GCA SERVICES GROUP	03/07/2017	Paper Check	932,850.27
ISSUED	1629780	GCS SERVICE INC	03/07/2017	Paper Check	174.15
ISSUED	1629781	GLENDALE PARADE STORE	03/07/2017	Paper Check	1,323.80
ISSUED	1629782	GOMEZ FLOOR COVERING	03/07/2017	Paper Check	143.55
ISSUED	1629783	GREGORY HAWKINS	03/07/2017	Paper Check	170.00
ISSUED	1629784	GROGGY DOG SPORTSWEAR	03/07/2017	Paper Check	222.30
ISSUED	1629785	Grainger	03/07/2017	Paper Check	654.90
ISSUED	1629786	Grant Halliburton Foundation	03/07/2017	Paper Check	200.00
ISSUED	1629787	H2O Supply Inc	03/07/2017	Paper Check	1,342.52
ISSUED	1629788	HERITAGE FOOD SERVICE GROUP, INC.	03/07/2017	Paper Check	785.50
ISSUED	1629789	HOBART SERVICE	03/07/2017	Paper Check	41.14
ISSUED	1629790	HOPE INC	03/07/2017	Paper Check	45.00
ISSUED	1629791	HUDL/Agile Sports	03/07/2017	Paper Check	400.00
ISSUED	1629792	Helen Blackburn	03/07/2017	Paper Check	400.00
ISSUED	1629793	HiED Inc.	03/07/2017	Paper Check	2,037.00
ISSUED	1629794	Howard LeCover	03/07/2017	Paper Check	67.50
ISSUED	1629795	INDEPENDENT HARDWARE INC	03/07/2017	Paper Check	1,509.22
ISSUED	1629796	INGRAM LIBRARY SERVICES	03/07/2017	Paper Check	143.40
ISSUED	1629797	J W PEPPER & SON INC	03/07/2017	Paper Check	1,926.59
ISSUED	1629798	JAMES HUMMEL	03/07/2017	Paper Check	85.00
ISSUED	1629799	JANE SCHMIDT	03/07/2017	Paper Check	525.00
ISSUED	1629800	JASON'S DELI - ALL LOCATIONS	03/07/2017	Paper Check	648.25
ISSUED	1629801	JOSTENS - CHICAGO	03/07/2017	Paper Check	1,744.50
ISSUED	1629802	JULIE JONES	03/07/2017	Paper Check	135.00
ISSUED	1629803	Jamie Fosler	03/07/2017	Paper Check	40.00
ISSUED	1629804	Janet Lee	03/07/2017	Paper Check	345.00
ISSUED	1629805	Jeffrey Gresso	03/07/2017	Paper Check	205.00
ISSUED	1629806	Jessica Lowe	03/07/2017	Paper Check	200.00
ISSUED	1629807	John Cruz	03/07/2017	Paper Check	220.00
ISSUED	1629808	Johnson Supply Company	03/07/2017	Paper Check	123.08
ISSUED	1629809	Jose Perez	03/07/2017	Paper Check	170.00
ISSUED	1629810	Joseph Mazzola	03/07/2017	Paper Check	40.00

ISSUED	1629811	KEVIN HARRIS .	03/07/2017	Paper Check	170.00
ISSUED	1629812	KIDS CREATIVE LEARN ACADEMY	03/07/2017	Paper Check	150.00
ISSUED	1629813	KIDZ STATION CHILDCARE	03/07/2017	Paper Check	600.00
ISSUED	1629814	Kaleigh Kelley	03/07/2017	Paper Check	800.00
ISSUED	1629815	Kathy Brodhead	03/07/2017	Paper Check	180.00
ISSUED	1629816	Kindercare Learning Centers LLC	03/07/2017	Paper Check	270.00
ISSUED	1629817	Klement Distribution, Inc.	03/07/2017	Paper Check	171.33
ISSUED	1629818	Kristen Beene	03/07/2017	Paper Check	90.00
ISSUED	1629819	Kroger (Dallas Customer Charges)	03/07/2017	Paper Check	1,733.75
ISSUED	1629820	Kurz & Co	03/07/2017	Paper Check	2,577.99
ISSUED	1629821	LARRY BRANCH .	03/07/2017	Paper Check	85.00
ISSUED	1629822	LEE'S SCHOOL SUPPLIES	03/07/2017	Paper Check	123.00
ISSUED	1629823	LIMITLESS OFFICE PRODUCTS	03/07/2017	Paper Check	138.13
ISSUED	1629824	LOWE'S COMPANIES INC - CENTRAL PLANO	03/07/2017	Paper Check	1,978.38
ISSUED	1629825	Labatt - WEBSITE ORDERING	03/07/2017	Paper Check	65,276.68
ISSUED	1629826	Laylee Emadi Smith	03/07/2017	Paper Check	200.00
ISSUED	1629827	Learning A-Z	03/07/2017	Paper Check	268.67
ISSUED	1629828	Legends Hospitality, LLC	03/07/2017	Paper Check	1,275.00
ISSUED	1629829	Levi Thurman	03/07/2017	Paper Check	205.00
ISSUED	1629830	MAILFINANCE	03/07/2017	Paper Check	641.28
ISSUED	1629831	MATTHEW LECOVER .	03/07/2017	Paper Check	255.00
ISSUED	1629832	MOBILE MINI INC	03/07/2017	Paper Check	125.82
ISSUED	1629833	MULTI HEALTH SYSTEMS INC	03/07/2017	Paper Check	108.00
ISSUED	1629834	Macaiah Tillman	03/07/2017	Paper Check	85.00
ISSUED	1629835	Mansfield Oil	03/07/2017	Paper Check	14,342.91
ISSUED	1629836	Marcus Adams	03/07/2017	Paper Check	155.00
ISSUED	1629837	Marcus Martin	03/07/2017	Paper Check	85.00
ISSUED	1629838	Mark Cruz	03/07/2017	Paper Check	50.00
ISSUED	1629839	Marleah Vidal	03/07/2017	Paper Check	190.52
ISSUED	1629840	Matthew Montgomery	03/07/2017	Paper Check	173.60
ISSUED	1629841	MetalCraft	03/07/2017	Paper Check	594.90
ISSUED	1629842	Mignon Christian	03/07/2017	Paper Check	40.00
ISSUED	1629843	Moore Supply, Co.	03/07/2017	Paper Check	431.99
ISSUED	1629844	ORIENTAL TRADING CO	03/07/2017	Paper Check	412.64
ISSUED	1629845	Office Depot (Project) Website Ordering	03/07/2017	Paper Check	392.53
ISSUED	1629846	Orchestra Booster Club	03/07/2017	Paper Check	180.00
ISSUED	1629847	PAMS LUNCHROOM LLC	03/07/2017	Paper Check	58,288.80
ISSUED	1629848	PARADISE FRUITS & VEGETABLES	03/07/2017	Paper Check	4,942.35
ISSUED	1629849	PAT TOWNE .	03/07/2017	Paper Check	205.00
ISSUED	1629850	PAUL NARCISSE .	03/07/2017	Paper Check	170.00
ISSUED	1629851	PAUL THORPE .	03/07/2017	Paper Check	85.00
ISSUED	1629852	PEAK PERFORMANCE OPTIONS	03/07/2017	Paper Check	2,400.00
ISSUED	1629853	PETER LUCARELLI .	03/07/2017	Paper Check	40.00
ISSUED	1629854	Pamela Ann Day	03/07/2017	Paper Check	200.00
ISSUED	1629855	Parks Coffee	03/07/2017	Paper Check	160.50
ISSUED	1629856	Paxton Patterson, LLC	03/07/2017	Paper Check	39.90
ISSUED	1629857	Pete Tolhuizen	03/07/2017	Paper Check	200.00
ISSUED	1629858	Peter Dumas	03/07/2017	Paper Check	50.00
ISSUED	1629859	Plano Auto Hospital	03/07/2017	Paper Check	356.50
ISSUED	1629860	Prime Systems	03/07/2017	Paper Check	12,950.00
ISSUED	1629861	REALLY GOOD STUFF INC	03/07/2017	Paper Check	342.54
ISSUED	1629862	REED WELLS BENSON & CO	03/07/2017	Paper Check	750.00

ISSUED	1629863	RICHARD BROWN .	03/07/2017	Paper Check	170.00
ISSUED	1629864	RICHARD LACKEY .	03/07/2017	Paper Check	50.00
ISSUED	1629865	RICK FORD .	03/07/2017	Paper Check	148.00
ISSUED	1629866	Raymond Theodore	03/07/2017	Paper Check	205.00
ISSUED	1629867	Reginald Johnson	03/07/2017	Paper Check	205.00
ISSUED	1629868	Reginald Miller	03/07/2017	Paper Check	173.60
ISSUED	1629869	Republic Services	03/07/2017	Paper Check	51,312.71
ISSUED	1629870	Richard Laskiewicz	03/07/2017	Paper Check	50.00
ISSUED	1629871	Richard McArthur	03/07/2017	Paper Check	170.00
ISSUED	1629872	Rose Food Service	03/07/2017	Paper Check	2,948.40
ISSUED	1629873	Rosetta Stone	03/07/2017	Paper Check	1,540.00
ISSUED	1629874	SCHOLASTIC ART	03/07/2017	Paper Check	228.36
ISSUED	1629875	SCHOLASTIC BOOK FAIRS - 10	03/07/2017	Paper Check	2,162.04
ISSUED	1629876	SPENCER CLUFF	03/07/2017	Paper Check	50.00
ISSUED	1629877	SPORT SUPPLY GROUP (US GAMES)	03/07/2017	Paper Check	84.12
ISSUED	1629878	STUDIO MOVIE GRILL	03/07/2017	Paper Check	114.00
ISSUED	1629879	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	03/07/2017	Paper Check	1,600.00
ISSUED	1629880	Sam's Club	03/07/2017	Paper Check	1,008.49
ISSUED	1629881	Small Miracles Acad.-West Plano	03/07/2017	Paper Check	300.00
ISSUED	1629882	Southwest International Trucks	03/07/2017	Paper Check	1,877.45
ISSUED	1629883	SyncB/Amazon	03/07/2017	Paper Check	15.06
ISSUED	1629884	TEXAN GROUP	03/07/2017	Paper Check	171.00
ISSUED	1629885	THOMAS GOODWIN .	03/07/2017	Paper Check	135.00
ISSUED	1629886	TIM MUENCH .	03/07/2017	Paper Check	198.20
ISSUED	1629887	TOM MOON .	03/07/2017	Paper Check	85.00
ISSUED	1629888	Terry Mercer	03/07/2017	Paper Check	290.00
ISSUED	1629889	Todd Adams	03/07/2017	Paper Check	67.50
ISSUED	1629890	Toshiba America Information Syst	03/07/2017	Paper Check	4.18
ISSUED	1629891	UIL REGION 24 MUSIC	03/07/2017	Paper Check	10,915.00
ISSUED	1629892	USI EDUCATION & GOV'T SALES	03/07/2017	Paper Check	277.20
ISSUED	1629893	United Access of Dallas LLC	03/07/2017	Paper Check	448.54
ISSUED	1629894	Uretek ICR North Texas, Inc.	03/07/2017	Paper Check	7,500.00
ISSUED	1629895	VST SERVICES & MAZON ASSOC INC	03/07/2017	Paper Check	1,709.00
ISSUED	1629896	Viktoria Rose	03/07/2017	Paper Check	135.00
ISSUED	1629897	WELLS FARGO INSURANCE SERVICES	03/07/2017	Paper Check	6,312.50
ISSUED	1629898	WILL PEGRAM .	03/07/2017	Paper Check	170.00
ISSUED	1629899	WILLIAM JOHNSON .	03/07/2017	Paper Check	532.00
ISSUED	1629900	WINFIELD SOLUTIONS LLC	03/07/2017	Paper Check	455.60
ISSUED	1629901	Wesley Jones	03/07/2017	Paper Check	190.52
ISSUED	1629902	Whaley Food Service Repairs	03/07/2017	Paper Check	148.93
ISSUED	1629903	NATIONAL STUDENT CLEARINGHOUSE	03/09/2017	Paper Check	425.00
ISSUED	1629904	Office of Child Support Enforcement	03/10/2017	Paper Check	116.77
ISSUED	1629905	Maggie Carpenter	03/10/2017	Paper Check	183.96
ISSUED	1629906	Brenda Castillo	03/10/2017	Paper Check	189.48
ISSUED	1629907	Maria Gomez	03/10/2017	Paper Check	137.00
ISSUED	1629908	Rosalind Himes	03/10/2017	Paper Check	25.00
ISSUED	1629909	Donald Holtzclaw	03/10/2017	Paper Check	138.16
ISSUED	1629910	Katia Johnston	03/10/2017	Paper Check	201.76
ISSUED	1629911	Carol Kastner	03/10/2017	Paper Check	260.86
ISSUED	1629912	Constance Krell	03/10/2017	Paper Check	512.58
ISSUED	1629913	Edith Maciel	03/10/2017	Paper Check	172.40
VOIDED	1629914	Gregory McAdams	03/17/2017	Paper Check	619.55

ISSUED	1629914	Gregory McAdams	03/10/2017	Paper Check	619.55
ISSUED	1629915	Roseanne Nieto	03/10/2017	Paper Check	595.65
ISSUED	1629916	Zobiada Sadatyar	03/10/2017	Paper Check	30.25
ISSUED	1629917	Junelle Skelton	03/10/2017	Paper Check	627.00
ISSUED	1629918	Janie Wilson	03/10/2017	Paper Check	154.52
ISSUED	1629919	Gabrielle Beaver	03/10/2017	Paper Check	73.63
ISSUED	1629920	Lynn Blomquist	03/10/2017	Paper Check	127.95
ISSUED	1629921	Nicole Brodsky	03/10/2017	Paper Check	47.22
ISSUED	1629922	Ashwin Devaraj	03/10/2017	Paper Check	28.74
ISSUED	1629923	Jennifer Lee	03/10/2017	Paper Check	66.08
ISSUED	1629924	Hambar Pineda	03/10/2017	Paper Check	100.00
VOIDED	1629925	ACCUHEALTH INC	03/21/2017	Paper Check	119.06
ISSUED	1629925	ACCUHEALTH INC	03/10/2017	Paper Check	119.06
ISSUED	1629926	BIR JV LLP	03/10/2017	Paper Check	630.13
ISSUED	1629927	CARENOW CORPORATE	03/10/2017	Paper Check	1,305.01
ISSUED	1629928	Elite Healthcare Garland	03/10/2017	Paper Check	132.01
ISSUED	1629929	FLAHIVE OGDEN & LATSON	03/10/2017	Paper Check	674.85
ISSUED	1629930	Injury 1 of Dallas	03/10/2017	Paper Check	343.29
ISSUED	1629931	KATHY TOLER MD PA	03/10/2017	Paper Check	119.06
ISSUED	1629932	MADSEN ORTHOPAEDICS PA	03/10/2017	Paper Check	174.07
ISSUED	1629933	MSC Group Inc	03/10/2017	Paper Check	1,449.30
ISSUED	1629934	Matrix Healthcare Services Inc.	03/10/2017	Paper Check	2,271.76
ISSUED	1629935	National Medical Professionals of Texas	03/10/2017	Paper Check	96.90
ISSUED	1629936	OCCUPATIONAL HEALTH CNTR SW .	03/10/2017	Paper Check	402.68
ISSUED	1629937	ORTHOTEXAS PHYSICIANS & SURGEONS .	03/10/2017	Paper Check	1,432.33
ISSUED	1629938	Orthopedic Partners SA	03/10/2017	Paper Check	910.98
ISSUED	1629939	PEBBLECREEK PROFESSIONAL BUILDING	03/10/2017	Paper Check	821.10
ISSUED	1629940	PLASTIC AND COSMETIC SURGERY .	03/10/2017	Paper Check	197.28
ISSUED	1629941	PRIMACARE MEDICAL CENTER .	03/10/2017	Paper Check	424.70
ISSUED	1629942	Patty Meyer	03/10/2017	Paper Check	4,150.00
ISSUED	1629943	Preferred Imaging Plano	03/10/2017	Paper Check	362.71
ISSUED	1629944	Review Med L.P.	03/10/2017	Paper Check	852.50
ISSUED	1629945	Sheth MD PA	03/10/2017	Paper Check	164.12
ISSUED	1629946	Sports Physicians Orthopedics	03/10/2017	Paper Check	230.53
ISSUED	1629947	Sportscare & Rehabilitation	03/10/2017	Paper Check	619.95
ISSUED	1629948	TEXAS BACK INSTITUTE .	03/10/2017	Paper Check	214.51
ISSUED	1629949	TEXAS HEALTH .	03/10/2017	Paper Check	385.64
ISSUED	1629950	Texas Pain Relief Group	03/10/2017	Paper Check	167.28
ISSUED	1629951	U S MEDICAL GROUP .	03/10/2017	Paper Check	257.53
ISSUED	1629952	Villines Chiropractic	03/10/2017	Paper Check	625.00
ISSUED	1629953	American Commodity Distribution Assoc.	03/10/2017	Paper Check	450.00
ISSUED	1629954	Andrea Reeves Martinez	03/10/2017	Paper Check	50.00
ISSUED	1629955	HAWAIIAN FALLS	03/10/2017	Paper Check	250.00
ISSUED	1629956	Highland Park Athletics	03/10/2017	Paper Check	567.08
ISSUED	1629957	LOVEJOY Track Booster Club	03/10/2017	Paper Check	210.00
ISSUED	1629958	MCKINNEY ISD ATHLETIC DEPT	03/10/2017	Paper Check	567.08
ISSUED	1629959	PEROT MUSEUM OF NATURE & SCIENCE	03/10/2017	Paper Check	320.00
ISSUED	1629960	PRO DJ ENTERTAINMENT .	03/10/2017	Paper Check	400.00
ISSUED	1629961	TEXAS LIBRARY ASSO	03/10/2017	Paper Check	290.00
ISSUED	1629962	TEXAS SECRETARY OF STATE	03/10/2017	Paper Check	21.00
ISSUED	1629963	Texas Association of School Business Officials (TASBO)	03/10/2017	Paper Check	150.00
ISSUED	1629964	University Interscholastic League	03/10/2017	Paper Check	98.88

ISSUED	1629965	University Interscholastic League	03/10/2017	Paper Check	403.04
ISSUED	1629966	University Interscholastic League	03/10/2017	Paper Check	35.04
ISSUED	1629967	University Interscholastic League	03/10/2017	Paper Check	126.08
ISSUED	1629968	University Interscholastic League	03/10/2017	Paper Check	54.72
ISSUED	1629969	University Interscholastic League	03/10/2017	Paper Check	32.48
ISSUED	1629970	University Interscholastic League	03/10/2017	Paper Check	49.12
ISSUED	1629971	A & W Bearings & Supply CO	03/10/2017	Paper Check	259.11
ISSUED	1629972	AATF NORTH TEXAS	03/10/2017	Paper Check	60.00
ISSUED	1629973	AJ BART	03/10/2017	Paper Check	999.14
ISSUED	1629974	ALLAN BURNS	03/10/2017	Paper Check	380.00
ISSUED	1629975	ALPHAGRAPHICS	03/10/2017	Paper Check	191.05
ISSUED	1629976	AMERICAN EXPRESS	03/10/2017	Paper Check	14,662.52
ISSUED	1629977	ANTHONY CHESHER	03/10/2017	Paper Check	304.00
ISSUED	1629978	APPLE COMPUTER INC	03/10/2017	Paper Check	122,780.00
ISSUED	1629979	ARTHUR PARKER	03/10/2017	Paper Check	76.00
ISSUED	1629980	ARTHUR PRIVETT	03/10/2017	Paper Check	228.00
ISSUED	1629981	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	03/10/2017	Paper Check	59.00
ISSUED	1629982	AT&T	03/10/2017	Paper Check	2,701.00
ISSUED	1629983	AT&T	03/10/2017	Paper Check	9,352.90
ISSUED	1629984	AUTO GLASS CENTER	03/10/2017	Paper Check	95.00
ISSUED	1629985	Adam M Haas	03/10/2017	Paper Check	152.00
ISSUED	1629986	Airgas USA LLC	03/10/2017	Paper Check	209.39
ISSUED	1629987	Albert V Lopez	03/10/2017	Paper Check	304.00
ISSUED	1629988	Angel Alejandro Hernandez Coria	03/10/2017	Paper Check	95.00
ISSUED	1629989	Apex Art League	03/10/2017	Paper Check	300.00
ISSUED	1629990	Ashley Carlson-Harmon	03/10/2017	Paper Check	304.00
ISSUED	1629991	Audio Enhancement Inc.	03/10/2017	Paper Check	8,369.00
ISSUED	1629992	BARSCO	03/10/2017	Paper Check	2,698.01
ISSUED	1629993	BATTERIES PLUS #146	03/10/2017	Paper Check	393.50
ISSUED	1629994	BENNIE THORNHILL	03/10/2017	Paper Check	76.00
ISSUED	1629995	BESTMARK INDUSTRIES	03/10/2017	Paper Check	83.80
ISSUED	1629996	BILL CODY'S PARTY TIME PROD	03/10/2017	Paper Check	600.00
ISSUED	1629997	BLUE RIBBON TROPHIES & AWARDS	03/10/2017	Paper Check	481.79
ISSUED	1629998	BRANDON JONES	03/10/2017	Paper Check	285.00
ISSUED	1629999	BRYCE KIRBY	03/10/2017	Paper Check	95.00
ISSUED	1630000	BUCK'S WHEEL & EQUIPMENT CO	03/10/2017	Paper Check	20.46
ISSUED	1630001	Barbara Moore	03/10/2017	Paper Check	50.00
ISSUED	1630002	Bradley Gronholz	03/10/2017	Paper Check	95.00
ISSUED	1630003	Brandon M. Quimbey	03/10/2017	Paper Check	608.00
ISSUED	1630004	Brian Meli	03/10/2017	Paper Check	532.00
ISSUED	1630005	CARLOS ORTIZ	03/10/2017	Paper Check	115.00
ISSUED	1630006	CESAR LOPEZ	03/10/2017	Paper Check	230.00
ISSUED	1630007	CHAD HUMPHREY	03/10/2017	Paper Check	266.00
ISSUED	1630008	CHARLES GILBERT	03/10/2017	Paper Check	209.00
ISSUED	1630009	CHRISTOPHER BIANEZ	03/10/2017	Paper Check	304.00
ISSUED	1630010	CHRISTOPHER GANN .	03/10/2017	Paper Check	266.00
ISSUED	1630011	CRADDOCK LUMBER CO	03/10/2017	Paper Check	184.20
ISSUED	1630012	Canon Solutions America, Inc	03/10/2017	Paper Check	151.71
ISSUED	1630013	DANIEL NUNEZ	03/10/2017	Paper Check	115.00
ISSUED	1630014	DARREN DAMEWOOD	03/10/2017	Paper Check	70.00
ISSUED	1630015	DEREK ELDRIDGE	03/10/2017	Paper Check	380.00
ISSUED	1630016	DG'S PIZZA INC	03/10/2017	Paper Check	1,338.73

ISSUED	1630017	DRAMATISTS PLAY SERVICE INC	03/10/2017	Paper Check	38.45
ISSUED	1630018	Dallas Cirque Theatre	03/10/2017	Paper Check	773.50
ISSUED	1630019	David C. Rodgers	03/10/2017	Paper Check	304.00
ISSUED	1630020	Denitech Corporation	03/10/2017	Paper Check	55.01
ISSUED	1630021	Digium, Inc.	03/10/2017	Paper Check	1,995.00
ISSUED	1630022	EMPOWERING WRITERS LLC	03/10/2017	Paper Check	59.99
ISSUED	1630023	ERIC SEED	03/10/2017	Paper Check	76.00
ISSUED	1630024	EXPRESS BOOKSELLERS LLC	03/10/2017	Paper Check	101.89
ISSUED	1630025	Emmanuel Griffin	03/10/2017	Paper Check	304.00
ISSUED	1630026	FLIPDOG SPORTSWEAR	03/10/2017	Paper Check	455.00
ISSUED	1630027	FREDERICO MANCIAS	03/10/2017	Paper Check	190.00
ISSUED	1630028	Fastenal Company	03/10/2017	Paper Check	49.61
ISSUED	1630029	Fernando Pinarte	03/10/2017	Paper Check	115.00
ISSUED	1630030	Frontier Communications	03/10/2017	Paper Check	1,367.83
ISSUED	1630031	GALLION WINDOW SPECIALTIES	03/10/2017	Paper Check	1,080.00
ISSUED	1630032	GARY ROLLINS	03/10/2017	Paper Check	70.00
ISSUED	1630033	GCA SERVICES GROUP	03/10/2017	Paper Check	2,026.48
ISSUED	1630034	GERARD IRWIN KLAHR	03/10/2017	Paper Check	399.00
ISSUED	1630035	GLENN LAMBERT	03/10/2017	Paper Check	200.00
ISSUED	1630036	GOPHER SPORTS	03/10/2017	Paper Check	659.00
ISSUED	1630037	Grainger	03/10/2017	Paper Check	409.81
ISSUED	1630038	H2O Supply Inc	03/10/2017	Paper Check	4,472.59
ISSUED	1630039	HERITAGE FOOD SERVICE GROUP, INC.	03/10/2017	Paper Check	341.98
ISSUED	1630040	HOME DEPOT	03/10/2017	Paper Check	688.00
ISSUED	1630041	HOWARD SHEARER	03/10/2017	Paper Check	100.00
ISSUED	1630042	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	03/10/2017	Paper Check	860.04
ISSUED	1630043	IRON MOUNTAIN CONFIDENTIAL	03/10/2017	Paper Check	537.28
ISSUED	1630044	J W PEPPER & SON INC	03/10/2017	Paper Check	733.60
ISSUED	1630045	JAMES BOWIE	03/10/2017	Paper Check	152.00
ISSUED	1630046	JAMES PHELAN	03/10/2017	Paper Check	133.00
ISSUED	1630047	JASON HOUSE	03/10/2017	Paper Check	135.00
ISSUED	1630048	JASON'S DELI - ALL LOCATIONS	03/10/2017	Paper Check	75.99
ISSUED	1630049	JEFF GRAHAM	03/10/2017	Paper Check	1,178.00
ISSUED	1630050	JEREMY CHASE	03/10/2017	Paper Check	95.00
ISSUED	1630051	JERRY CHILDREE	03/10/2017	Paper Check	76.00
ISSUED	1630052	JERRY MEHMEN	03/10/2017	Paper Check	912.00
ISSUED	1630053	JOE MCCLELLAND	03/10/2017	Paper Check	570.00
ISSUED	1630054	JORGE REQUEIYA	03/10/2017	Paper Check	115.00
ISSUED	1630055	JOSHUA ELL	03/10/2017	Paper Check	115.00
ISSUED	1630056	Jason Day	03/10/2017	Paper Check	304.00
ISSUED	1630057	Jeffrey W. Collinsworth	03/10/2017	Paper Check	684.00
ISSUED	1630058	Joel Taylor	03/10/2017	Paper Check	582.68
ISSUED	1630059	John Eric Wilson	03/10/2017	Paper Check	682.62
ISSUED	1630060	John Grant	03/10/2017	Paper Check	313.50
ISSUED	1630061	Johnson Supply Company	03/10/2017	Paper Check	37.32
ISSUED	1630062	Jonathan Hunter	03/10/2017	Paper Check	171.00
ISSUED	1630063	KANVIN RAVIN	03/10/2017	Paper Check	304.00
ISSUED	1630064	KENNETH BURRS	03/10/2017	Paper Check	380.00
ISSUED	1630065	Katherine Lewis	03/10/2017	Paper Check	259.95
ISSUED	1630066	Kendrick Johnson	03/10/2017	Paper Check	304.00
ISSUED	1630067	Kroger (Dallas Customer Charges)	03/10/2017	Paper Check	101.32
ISSUED	1630068	LAURIE HUNTER .	03/10/2017	Paper Check	912.00

ISSUED	1630069	LIMITLESS OFFICE PRODUCTS	03/10/2017	Paper Check	283.37
ISSUED	1630070	LINDA GATHINGS .	03/10/2017	Paper Check	305.39
ISSUED	1630071	LINDA HAMIL .	03/10/2017	Paper Check	1,500.00
ISSUED	1630072	LINED RIGHT ATHLETIC FIELD MARKING.	03/10/2017	Paper Check	225.00
ISSUED	1630073	LOCKE SUPPLY CO	03/10/2017	Paper Check	14.75
ISSUED	1630074	LOWE'S COMPANIES INC - CENTRAL PLANO	03/10/2017	Paper Check	47.34
ISSUED	1630075	Labatt - WEBSITE ORDERING	03/10/2017	Paper Check	51,216.09
ISSUED	1630076	Lakeshore Learning Materials (Special Order)	03/10/2017	Paper Check	12,014.88
ISSUED	1630077	Larry E Aldrich	03/10/2017	Paper Check	456.00
ISSUED	1630078	Lauren Wallace	03/10/2017	Paper Check	1,330.00
ISSUED	1630079	Luke Grant	03/10/2017	Paper Check	342.00
ISSUED	1630080	MAGNATAG PRODUCTS	03/10/2017	Paper Check	78.76
ISSUED	1630081	MAIL ROOM	03/10/2017	Paper Check	103.06
ISSUED	1630082	MARK ELKINS .	03/10/2017	Paper Check	114.00
ISSUED	1630083	MICHAEL BOGACKI .	03/10/2017	Paper Check	152.00
ISSUED	1630084	MICHAEL DONAHO .	03/10/2017	Paper Check	304.00
ISSUED	1630085	MICHAEL SCROGGINS .	03/10/2017	Paper Check	152.00
ISSUED	1630086	MIKE KENNEDY	03/10/2017	Paper Check	135.00
ISSUED	1630087	MSC INDUSTRIAL SUPPLY CO	03/10/2017	Paper Check	145.74
ISSUED	1630088	Mansfield Oil	03/10/2017	Paper Check	14,325.93
ISSUED	1630089	Marcus Halpin	03/10/2017	Paper Check	76.00
ISSUED	1630090	Marshall Bass	03/10/2017	Paper Check	237.50
ISSUED	1630091	Matthew B Shuler	03/10/2017	Paper Check	304.00
ISSUED	1630092	Matthew Fraley	03/10/2017	Paper Check	551.00
ISSUED	1630093	Meredith Rae Leake Carter	03/10/2017	Paper Check	275.00
ISSUED	1630094	Michael Scott	03/10/2017	Paper Check	114.00
ISSUED	1630095	Michelle Jones	03/10/2017	Paper Check	380.00
ISSUED	1630096	Moore Medical Corp	03/10/2017	Paper Check	820.00
VOIDED	1630097	North Central Texas Association	03/29/2017	Paper Check	625.00
ISSUED	1630097	North Central Texas Association	03/10/2017	Paper Check	625.00
ISSUED	1630098	North Texas Longhorn NFL District	03/10/2017	Paper Check	140.00
ISSUED	1630099	O'REILLY AUTO PARTS	03/10/2017	Paper Check	122.95
ISSUED	1630100	ORIENTAL TRADING CO	03/10/2017	Paper Check	50.57
ISSUED	1630101	Office Depot (Project) Website Ordering	03/10/2017	Paper Check	6,099.29
ISSUED	1630102	Office Depot (Traditional) Direct Order	03/10/2017	Paper Check	550.18
ISSUED	1630103	On Demand Press, LLC	03/10/2017	Paper Check	174.00
ISSUED	1630104	PLANO POWER EQUIPMENT	03/10/2017	Paper Check	272.00
ISSUED	1630105	Parks Coffee	03/10/2017	Paper Check	107.93
ISSUED	1630106	Pinnacle Office Group	03/10/2017	Paper Check	145.07
ISSUED	1630107	QEP INC	03/10/2017	Paper Check	786.25
ISSUED	1630108	REALLY GOOD STUFF INC	03/10/2017	Paper Check	80.73
ISSUED	1630109	RICHARD FEEMSTER	03/10/2017	Paper Check	1,130.50
ISSUED	1630110	RICHARD PEREZ .	03/10/2017	Paper Check	228.00
ISSUED	1630111	ROBERT MANN .	03/10/2017	Paper Check	115.00
ISSUED	1630112	ROBERT MERRITT	03/10/2017	Paper Check	171.00
ISSUED	1630113	ROGER STEINMAN .	03/10/2017	Paper Check	456.00
ISSUED	1630114	Raul Reyes	03/10/2017	Paper Check	304.00
ISSUED	1630115	Regency Lighting	03/10/2017	Paper Check	4,666.52
ISSUED	1630116	Robert Bernard	03/10/2017	Paper Check	1,225.50
ISSUED	1630117	Ryan L Brookhart	03/10/2017	Paper Check	304.00
ISSUED	1630118	Ryan Polite	03/10/2017	Paper Check	304.00
ISSUED	1630119	SCHNEIDER ELECTRIC	03/10/2017	Paper Check	150.00

ISSUED	1630120	SEAN CARTER .	03/10/2017	Paper Check	152.00
ISSUED	1630121	SHELBY KERVIN .	03/10/2017	Paper Check	228.00
ISSUED	1630122	SHIFFLER EQUIPMENT SALES INC	03/10/2017	Paper Check	11.83
ISSUED	1630123	SOUTHERN STAR TOUR AND TRAVEL	03/10/2017	Paper Check	359.00
ISSUED	1630124	SOUTHERN TIRE MART LLC	03/10/2017	Paper Check	206.00
ISSUED	1630125	SPEC BUILDING MATERIALS	03/10/2017	Paper Check	764.39
ISSUED	1630126	SPORTS IMPORTS	03/10/2017	Paper Check	179.83
ISSUED	1630127	STAR LOCAL MEDIA	03/10/2017	Paper Check	66.14
ISSUED	1630128	STEVE TAYLOR	03/10/2017	Paper Check	115.00
ISSUED	1630129	SU LAN SHEEHAN	03/10/2017	Paper Check	95.00
ISSUED	1630130	Sam's Club	03/10/2017	Paper Check	895.90
ISSUED	1630131	School Kids Healthcare	03/10/2017	Paper Check	639.00
ISSUED	1630132	Sean Harris	03/10/2017	Paper Check	608.00
ISSUED	1630133	Site One Landscape	03/10/2017	Paper Check	1,344.31
ISSUED	1630134	Southwest International Trucks	03/10/2017	Paper Check	7,389.97
ISSUED	1630135	Spok, Inc. - Pagers	03/10/2017	Paper Check	10.25
ISSUED	1630136	Stacey R Rotunno	03/10/2017	Paper Check	304.00
ISSUED	1630137	Supplyworks	03/10/2017	Paper Check	438.92
ISSUED	1630138	SyncB/Amazon	03/10/2017	Paper Check	74.62
ISSUED	1630139	TEXAS ARCHIVES	03/10/2017	Paper Check	61.62
ISSUED	1630140	TEXAS ASSO OF STUDENT COUNCILS	03/10/2017	Paper Check	2,875.00
ISSUED	1630141	TEXAS ASSOC FOR SCHOOL NUTRITION	03/10/2017	Paper Check	1,650.00
ISSUED	1630142	TEXAS SPECIALTIES	03/10/2017	Paper Check	418.00
ISSUED	1630143	THERAPRO	03/10/2017	Paper Check	52.50
ISSUED	1630144	TONIA WALKER .	03/10/2017	Paper Check	228.00
ISSUED	1630145	Terry Neil Toye, Jr	03/10/2017	Paper Check	304.00
ISSUED	1630146	Texas Industrial Electrical Supp	03/10/2017	Paper Check	32.74
ISSUED	1630147	The Alternative Comedy Theatre,	03/10/2017	Paper Check	765.00
ISSUED	1630148	Thomas Bryant	03/10/2017	Paper Check	380.00
ISSUED	1630149	Travis Wesley Treadwell	03/10/2017	Paper Check	200.00
ISSUED	1630150	U S TOY CO-CONSTRUCTIVE	03/10/2017	Paper Check	470.64
ISSUED	1630151	UNIVERSAL MELODY SERVICES	03/10/2017	Paper Check	393.94
ISSUED	1630152	VIRCO INC	03/10/2017	Paper Check	2,597.28
ISSUED	1630153	Vincent Chavez	03/10/2017	Paper Check	304.00
ISSUED	1630154	Voss Lighting	03/10/2017	Paper Check	842.57
ISSUED	1630155	WARREN MCNURLEN .	03/10/2017	Paper Check	617.50
ISSUED	1630156	WAYNE BURAK & ASSOC INC	03/10/2017	Paper Check	164.00
ISSUED	1630157	WESLEY GERIG .	03/10/2017	Paper Check	228.00
ISSUED	1630158	WESTERN PSYCHOLOGICAL SERVICES	03/10/2017	Paper Check	823.90
ISSUED	1630159	WESTONE LABORATORIES, INC.	03/10/2017	Paper Check	128.00
ISSUED	1630160	WILLIAM BROWN .	03/10/2017	Paper Check	456.00
ISSUED	1630161	WILLIAM HINEY .	03/10/2017	Paper Check	190.00
ISSUED	1630162	WILLIAM JOHNSON .	03/10/2017	Paper Check	532.00
ISSUED	1630163	WILLIAM ROY KIMBERLIN	03/10/2017	Paper Check	100.00
ISSUED	1630164	WURTH USA INC	03/10/2017	Paper Check	629.11
ISSUED	1630165	Whaley Food Service Repairs	03/10/2017	Paper Check	1,533.60
ISSUED	1630166	XEROX CORP	03/10/2017	Paper Check	40,192.95
ISSUED	1630167	YOUTHLIGHT INC	03/10/2017	Paper Check	87.89
ISSUED	1630168	Fuelman of DFW	03/13/2017	Paper Check	343.43
ISSUED	1630169	Robin Love	03/14/2017	Paper Check	1,950.60
ISSUED	1630170	Brandon Womack	03/14/2017	Paper Check	411.00
ISSUED	1630171	Vaibhav Desai	03/14/2017	Paper Check	5.00

ISSUED	1630172	Tsen Hwang	03/14/2017	Paper Check	50.00
ISSUED	1630173	Preyus MacWan	03/14/2017	Paper Check	115.50
ISSUED	1630174	Mauricio Villeda	03/14/2017	Paper Check	20.00
ISSUED	1630175	ACHIEVE PHYSICAL THERAPY	03/14/2017	Paper Check	6,366.85
ISSUED	1630176	Baylor Surgicare at Plano Parkway	03/14/2017	Paper Check	10,492.45
ISSUED	1630177	ERWIN CRUZ	03/14/2017	Paper Check	402.01
ISSUED	1630178	Frisco Emergency Medical Assoc.	03/14/2017	Paper Check	186.20
ISSUED	1630179	HEALTH IMAGING PARTNERS	03/14/2017	Paper Check	1,251.70
ISSUED	1630180	Ideal Physical Therapy of Texas	03/14/2017	Paper Check	1,134.64
ISSUED	1630181	JOHN PEARSON MD	03/14/2017	Paper Check	650.00
ISSUED	1630182	Jennifer Pettibone DC	03/14/2017	Paper Check	650.00
ISSUED	1630183	John McGarry MD PA	03/14/2017	Paper Check	243.27
ISSUED	1630184	KULM MEDICAL PA	03/14/2017	Paper Check	77.22
ISSUED	1630185	L & W ORTHOPAEDIC ASSOC .	03/14/2017	Paper Check	314.25
ISSUED	1630186	Legacy Urgent Care PA	03/14/2017	Paper Check	1,248.05
ISSUED	1630187	MEDICAL CENTER OF PLANO .	03/14/2017	Paper Check	1,616.72
ISSUED	1630188	Matrix Healthcare Services Inc.	03/14/2017	Paper Check	299.07
ISSUED	1630189	OCCUPATIONAL HEALTH CNTR SW .	03/14/2017	Paper Check	753.60
ISSUED	1630190	PLANO CHILDREN'S THEATER	03/14/2017	Paper Check	374.50
ISSUED	1630191	PLASTIC AND COSMETIC SURGERY .	03/14/2017	Paper Check	1,268.97
ISSUED	1630192	PREFERRED IMAGING OF PLANO .	03/14/2017	Paper Check	362.19
ISSUED	1630193	Plano Surgical Hospital	03/14/2017	Paper Check	5,154.16
ISSUED	1630194	Preferred Imaging Plano	03/14/2017	Paper Check	362.19
ISSUED	1630195	Review Med L.P.	03/14/2017	Paper Check	1,210.00
ISSUED	1630196	Rockwall Urgent Care PLLC	03/14/2017	Paper Check	522.14
ISSUED	1630197	STONERIVER PHARMACY SOLUTIONS.	03/14/2017	Paper Check	209.64
ISSUED	1630198	Sheth MD PA	03/14/2017	Paper Check	167.28
ISSUED	1630199	Sports Physicians Orthopedics	03/14/2017	Paper Check	227.87
ISSUED	1630200	Sportscare & Rehabilitation	03/14/2017	Paper Check	1,317.20
ISSUED	1630201	TEXAS RADIOLOGY ASSOC .	03/14/2017	Paper Check	68.30
ISSUED	1630202	TRICON EYE CARE CENTER .	03/14/2017	Paper Check	1,022.78
ISSUED	1630203	Texas Independent Billing	03/14/2017	Paper Check	650.00
ISSUED	1630204	WOLMED .	03/14/2017	Paper Check	375.63
ISSUED	1630205	XMED Oxygen and Medical Equipment	03/14/2017	Paper Check	124.81
VOIDED	1630206	CITY OF DALLAS	04/11/2017	Paper Check	100.00
ISSUED	1630206	CITY OF DALLAS	03/14/2017	Paper Check	100.00
ISSUED	1630207	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	03/14/2017	Paper Check	2,150.00
ISSUED	1630208	INSURICA	03/14/2017	Paper Check	50.00
ISSUED	1630209	INSURICA	03/14/2017	Paper Check	50.00
ISSUED	1630210	LIONS TENNIS ASSOC	03/14/2017	Paper Check	150.00
ISSUED	1630211	LIONS TENNIS ASSOC	03/14/2017	Paper Check	150.00
ISSUED	1630212	North Texas Assoc for Pupil Transportation (NTAPT)	03/14/2017	Paper Check	300.00
ISSUED	1630213	Plumbers Continuing Education	03/14/2017	Paper Check	85.00
ISSUED	1630214	TEXAS SECRETARY OF STATE	03/14/2017	Paper Check	21.00
ISSUED	1630215	A & W Bearings & Supply CO	03/14/2017	Paper Check	663.26
ISSUED	1630216	A&A ACTIVE BACKFLOW	03/14/2017	Paper Check	105.00
ISSUED	1630217	ABLE COMMUNICATIONS	03/14/2017	Paper Check	829.81
ISSUED	1630218	ABLE ELECTRIC SERVICE INC	03/14/2017	Paper Check	4,049.73
ISSUED	1630219	ABLENET INC	03/14/2017	Paper Check	60.00
ISSUED	1630220	AGI INDUSTRIES	03/14/2017	Paper Check	919.90
ISSUED	1630221	AM TECHNOLOGIES	03/14/2017	Paper Check	1,000.00
ISSUED	1630222	AMC 10/12 Registration	03/14/2017	Paper Check	25.00

ISSUED	1630223	AMERICAN EXPRESS	03/14/2017	Paper Check	7,945.06
ISSUED	1630224	APPLE COMPUTER INC	03/14/2017	Paper Check	4,435.50
ISSUED	1630225	APPLETREE FLOWERS & GIFTS	03/14/2017	Paper Check	50.00
ISSUED	1630226	ARTA TRAVEL	03/14/2017	Paper Check	14,098.00
ISSUED	1630227	AT&T	03/14/2017	Paper Check	1,043.61
ISSUED	1630228	ATLAS PEN & PENCIL	03/14/2017	Paper Check	140.73
ISSUED	1630229	ATTAINMENT COMPANY INC	03/14/2017	Paper Check	1,678.79
ISSUED	1630230	AUTO ZONE STORES, INC.	03/14/2017	Paper Check	70.89
ISSUED	1630231	Angel Alejandro Hernandez Coria	03/14/2017	Paper Check	190.00
ISSUED	1630232	Autism Treatment Center	03/14/2017	Paper Check	30,836.51
ISSUED	1630233	B & H PHOTO VIDEO	03/14/2017	Paper Check	1,166.30
ISSUED	1630234	BATTERIES PLUS #146	03/14/2017	Paper Check	701.30
ISSUED	1630235	BESTMARK INDUSTRIES	03/14/2017	Paper Check	51.90
ISSUED	1630236	BLC Architecture PLLC	03/14/2017	Paper Check	3,178.50
ISSUED	1630237	BLICK ART MATERIALS	03/14/2017	Paper Check	856.50
ISSUED	1630238	BORDEN	03/14/2017	Paper Check	1,053.00
ISSUED	1630239	BRIGGS EQUIPMENT	03/14/2017	Paper Check	270.00
ISSUED	1630240	BSN Sports DBA US Games	03/14/2017	Paper Check	131.17
ISSUED	1630241	BTH Sales & Marketing, Inc.	03/14/2017	Paper Check	748.80
ISSUED	1630242	BULLET GRAPHICS CENTER	03/14/2017	Paper Check	103.00
ISSUED	1630243	Business Ink, Co.	03/14/2017	Paper Check	162.00
ISSUED	1630244	CASTRO ROOFING OF TEXAS LP	03/14/2017	Paper Check	806,046.50
ISSUED	1630245	CDW GOVERNMENT	03/14/2017	Paper Check	2,854.64
ISSUED	1630246	CITY OF DALLAS - WATER UTILITIES	03/14/2017	Paper Check	2,225.82
ISSUED	1630247	CITY OF PLANO - ACCOUNTING DEPARTMENT	03/14/2017	Paper Check	60.00
ISSUED	1630248	CITY OF PLANO POLICE-False Alarm Unit	03/14/2017	Paper Check	100.00
ISSUED	1630249	CITY OF PLANO UTILITIES	03/14/2017	Paper Check	141,334.40
ISSUED	1630250	COCA COLA BOTTLING CO	03/14/2017	Paper Check	3,415.58
ISSUED	1630251	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	03/14/2017	Paper Check	145.20
ISSUED	1630252	COMMUNITY WASTE DISPOSAL	03/14/2017	Paper Check	515.04
ISSUED	1630253	CONTINENTAL WIRELESS INC	03/14/2017	Paper Check	249.43
ISSUED	1630254	COX WELDING SERVICE	03/14/2017	Paper Check	400.00
ISSUED	1630255	CS Advantage USAA, Inc.	03/14/2017	Paper Check	305,603.85
ISSUED	1630256	Christopher Ahrens	03/14/2017	Paper Check	300.00
ISSUED	1630257	Cogni, Inc.	03/14/2017	Paper Check	16,000.00
ISSUED	1630258	Constellation New Energy INC	03/14/2017	Paper Check	679,247.61
ISSUED	1630259	Costco	03/14/2017	Paper Check	258.19
ISSUED	1630260	D BRENNAN REILLY PC	03/14/2017	Paper Check	90.00
ISSUED	1630261	DG'S PIZZA INC	03/14/2017	Paper Check	470.58
ISSUED	1630262	DOUBLE TAKE DESIGNS	03/14/2017	Paper Check	318.00
ISSUED	1630263	Dealers Electrical Supply	03/14/2017	Paper Check	129.08
ISSUED	1630264	Denitech Corporation	03/14/2017	Paper Check	145.07
ISSUED	1630265	ELLISON EDUCATIONAL EQUIPMENT	03/14/2017	Paper Check	181.70
ISSUED	1630266	ENCORE CREATIVE PRODUCTIONS	03/14/2017	Paper Check	8,550.00
ISSUED	1630267	Elaine Whitmire	03/14/2017	Paper Check	160.00
ISSUED	1630268	Elizabeth Thomas	03/14/2017	Paper Check	200.00
ISSUED	1630269	Elliott Electric Supply	03/14/2017	Paper Check	676.66
ISSUED	1630270	Ensoft Consulting, Inc.	03/14/2017	Paper Check	1,700.00
ISSUED	1630271	Everything Medical LLC	03/14/2017	Paper Check	3,890.95
ISSUED	1630272	FLAGHOUSE	03/14/2017	Paper Check	44.50
ISSUED	1630273	FULCRUM CONSULTING INC	03/14/2017	Paper Check	14,577.84
ISSUED	1630274	Fastenal Company	03/14/2017	Paper Check	122.02

ISSUED	1630275	Flash Photography	03/14/2017	Paper Check	650.00
ISSUED	1630276	Follett School Solutions, Inc.	03/14/2017	Paper Check	1,522.68
ISSUED	1630277	GARRATT-CALLAHAN CO	03/14/2017	Paper Check	2,282.14
ISSUED	1630278	GCS SERVICE INC	03/14/2017	Paper Check	572.64
ISSUED	1630279	GREAT AMERICAN PREFERRED	03/14/2017	Paper Check	5,130.05
ISSUED	1630280	GROGGY DOG SPORTSWEAR	03/14/2017	Paper Check	228.00
ISSUED	1630281	GRUBCO INC	03/14/2017	Paper Check	85.50
ISSUED	1630282	GT CONSTRUCTION CO	03/14/2017	Paper Check	3,687.20
ISSUED	1630283	Grainger	03/14/2017	Paper Check	197.72
ISSUED	1630284	HEATH SCIENTIFIC	03/14/2017	Paper Check	104.75
ISSUED	1630285	HOME DEPOT	03/14/2017	Paper Check	556.19
ISSUED	1630286	HOWARD SHEARER	03/14/2017	Paper Check	50.00
ISSUED	1630287	IIRP	03/14/2017	Paper Check	8,871.60
ISSUED	1630288	INDEPENDENT HARDWARE INC	03/14/2017	Paper Check	560.64
ISSUED	1630289	J A M DISTRIBUTING CO	03/14/2017	Paper Check	6,488.95
ISSUED	1630290	J W PEPPER & SON INC	03/14/2017	Paper Check	423.20
ISSUED	1630291	JAMES LOEFFLER	03/14/2017	Paper Check	1,050.00
ISSUED	1630292	JARROD TACKEL .	03/14/2017	Paper Check	115.00
ISSUED	1630293	JASON HOUSE	03/14/2017	Paper Check	115.00
ISSUED	1630294	JULIE PETERSON	03/14/2017	Paper Check	140.00
ISSUED	1630295	Jessica Emery	03/14/2017	Paper Check	200.00
ISSUED	1630296	Johnson Burks Supply Co	03/14/2017	Paper Check	725.79
ISSUED	1630297	Kroger (Dallas Customer Charges)	03/14/2017	Paper Check	625.39
ISSUED	1630298	Kurz & Co	03/14/2017	Paper Check	11.12
ISSUED	1630299	LEARNING RESOURCES CO	03/14/2017	Paper Check	1,169.35
ISSUED	1630300	LEE'S SCHOOL SUPPLIES	03/14/2017	Paper Check	153.75
ISSUED	1630301	LIMITLESS OFFICE PRODUCTS	03/14/2017	Paper Check	1,984.81
ISSUED	1630302	LISA FORTENBERRY .	03/14/2017	Paper Check	200.00
ISSUED	1630303	LIVING EARTH TECHNOLOGY CO	03/14/2017	Paper Check	1,416.60
ISSUED	1630304	LOCKE SUPPLY CO	03/14/2017	Paper Check	177.03
ISSUED	1630305	LOWE'S COMPANIES INC - CENTRAL PLANO	03/14/2017	Paper Check	245.59
ISSUED	1630306	Labatt - WEBSITE ORDERING	03/14/2017	Paper Check	4,581.73
ISSUED	1630307	Leah Robinson/P31 Piano Service	03/14/2017	Paper Check	1,367.50
ISSUED	1630308	Linda Choi	03/14/2017	Paper Check	40.00
ISSUED	1630309	Lone Star Communications Inc	03/14/2017	Paper Check	1,645.00
ISSUED	1630310	M AND A TECHNOLOGY INC	03/14/2017	Paper Check	12,616.80
ISSUED	1630311	MAGIC MOMENTS-Parties/Events	03/14/2017	Paper Check	6,144.00
ISSUED	1630312	MIDWEST BIOSERVICE CO LLC .	03/14/2017	Paper Check	470.00
ISSUED	1630313	MUSIC IN MOTION	03/14/2017	Paper Check	443.70
ISSUED	1630314	Marian Jacobs	03/14/2017	Paper Check	200.00
ISSUED	1630315	Miguel Cantu	03/14/2017	Paper Check	100.00
ISSUED	1630316	NORCOSTCO INC	03/14/2017	Paper Check	111.65
ISSUED	1630317	Office Depot (Project) Website Ordering	03/14/2017	Paper Check	8,888.34
ISSUED	1630318	Office Depot (Traditional) Direct Order	03/14/2017	Paper Check	389.29
ISSUED	1630319	On Demand Press, LLC	03/14/2017	Paper Check	639.80
ISSUED	1630320	One Source Commercial Flooring,	03/14/2017	Paper Check	486.36
ISSUED	1630321	PARADISE FRUITS & VEGETABLES	03/14/2017	Paper Check	645.55
ISSUED	1630322	PERIPOLE INC	03/14/2017	Paper Check	517.70
ISSUED	1630323	POCKET NURSE ENTERPRISES INC	03/14/2017	Paper Check	110.55
ISSUED	1630324	POSITIVE PROMOTIONS	03/14/2017	Paper Check	639.71
ISSUED	1630325	PRECISION BUSINESS MACHINES	03/14/2017	Paper Check	9,259.95
ISSUED	1630326	PRO ED INC	03/14/2017	Paper Check	75.90

ISSUED	1630327	Parks Coffee	03/14/2017	Paper Check	220.69
ISSUED	1630328	Patrick McNair	03/14/2017	Paper Check	60.00
ISSUED	1630329	Paxton Patterson, LLC	03/14/2017	Paper Check	18.04
ISSUED	1630330	Performance Health Supply, Inc.	03/14/2017	Paper Check	83.16
ISSUED	1630331	Phillip Graham Eubanks	03/14/2017	Paper Check	50.00
ISSUED	1630332	Pizza Hut	03/14/2017	Paper Check	373.95
ISSUED	1630333	Progressive Waste Solutions	03/14/2017	Paper Check	4,166.10
ISSUED	1630334	Pyramid School Products	03/14/2017	Paper Check	999.50
ISSUED	1630335	RACHEL GILBREATH .	03/14/2017	Paper Check	200.00
ISSUED	1630336	RAINBOW BOOK CO	03/14/2017	Paper Check	715.39
ISSUED	1630337	ROMEO MUSIC	03/14/2017	Paper Check	648.00
ISSUED	1630338	Ricoh USA, Inc	03/14/2017	Paper Check	134.21
ISSUED	1630339	Roof Management Services, Inc.	03/14/2017	Paper Check	57,466.45
ISSUED	1630340	Rose Food Service	03/14/2017	Paper Check	5,066.55
ISSUED	1630341	SAFETY KLEEN CORP	03/14/2017	Paper Check	120.00
ISSUED	1630342	SCHOLASTIC BOOK FAIRS - 10	03/14/2017	Paper Check	3,047.62
ISSUED	1630343	SIGN AUTHORITY	03/14/2017	Paper Check	40.00
ISSUED	1630344	STARLING RICHARDSON CONSTRUCTION INC	03/14/2017	Paper Check	123,420.69
ISSUED	1630345	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	03/14/2017	Paper Check	600.00
ISSUED	1630346	Sam's Club	03/14/2017	Paper Check	434.56
ISSUED	1630347	Sit Spots	03/14/2017	Paper Check	104.42
ISSUED	1630348	Southwest International Trucks	03/14/2017	Paper Check	31,676.73
ISSUED	1630349	Spirit Monkey LLC	03/14/2017	Paper Check	160.00
ISSUED	1630350	Stephens Cleaners	03/14/2017	Paper Check	99.04
ISSUED	1630351	Sue Ewing	03/14/2017	Paper Check	270.00
ISSUED	1630352	SyncB/Amazon	03/14/2017	Paper Check	1,740.20
ISSUED	1630353	THINK SOCIAL PUBLISHING INC	03/14/2017	Paper Check	224.06
ISSUED	1630354	TRINITY ARMORED SECURITY INC	03/14/2017	Paper Check	8,613.50
ISSUED	1630355	WEBB PAINTING SERVICE .	03/14/2017	Paper Check	3,019.00
ISSUED	1630356	WESTONE LABORATORIES, INC.	03/14/2017	Paper Check	32.00
ISSUED	1630357	WILLIAMSON MUSIC CO	03/14/2017	Paper Check	488.00
ISSUED	1630358	Wesley Bledsoe	03/14/2017	Paper Check	115.00
ISSUED	1630359	West Music Company	03/14/2017	Paper Check	346.31
ISSUED	1630360	XEROX CORP	03/14/2017	Paper Check	24.93
ISSUED	1630361	Fountain Fort Carson HS JROTC	03/17/2017	Paper Check	50.00
ISSUED	1630362	Brittany Berain	03/17/2017	Paper Check	43.76
ISSUED	1630363	Maggie Carpenter	03/17/2017	Paper Check	429.27
ISSUED	1630364	Brenda Castillo	03/17/2017	Paper Check	442.12
ISSUED	1630365	Maria Gomez	03/17/2017	Paper Check	137.00
ISSUED	1630366	Rosalind Himes	03/17/2017	Paper Check	124.99
ISSUED	1630367	Donald Holtzclaw	03/17/2017	Paper Check	400.51
VOIDED	1630368	Katia Johnston	03/27/2017	Paper Check	201.76
ISSUED	1630368	Katia Johnston	03/17/2017	Paper Check	201.76
ISSUED	1630369	Carol Kastner	03/17/2017	Paper Check	913.00
ISSUED	1630370	Edith Maciel	03/17/2017	Paper Check	603.40
ISSUED	1630371	Roseanne Nieto	03/17/2017	Paper Check	833.91
ISSUED	1630372	Zobiada Sadatyar	03/17/2017	Paper Check	211.75
ISSUED	1630373	Janie Wilson	03/17/2017	Paper Check	154.52
ISSUED	1630374	Maria Alvarez	03/17/2017	Paper Check	231.00
ISSUED	1630375	Parameshwar Ankam	03/17/2017	Paper Check	115.50
ISSUED	1630376	Prakash Asokan	03/17/2017	Paper Check	77.00
ISSUED	1630377	Martha Bail	03/17/2017	Paper Check	0.75

ISSUED	1630378	Maria Canas	03/17/2017	Paper Check	45.00
ISSUED	1630379	Erin Jarratt	03/17/2017	Paper Check	9.32
ISSUED	1630380	Abhishek Kumar	03/17/2017	Paper Check	241.60
ISSUED	1630381	Rajeev Malik	03/17/2017	Paper Check	77.00
ISSUED	1630382	Jacqueline Sims	03/17/2017	Paper Check	120.00
ISSUED	1630383	Amy Speck	03/17/2017	Paper Check	23.20
ISSUED	1630384	Maria Zuniga	03/17/2017	Paper Check	95.31
ISSUED	1630385	ACG Medical Supply Inc.	03/17/2017	Paper Check	130.00
ISSUED	1630386	AVID Center	03/17/2017	Paper Check	485.00
ISSUED	1630387	BIR JV LLP	03/17/2017	Paper Check	1,326.50
ISSUED	1630388	CARENOW CORPORATE	03/17/2017	Paper Check	2,334.04
ISSUED	1630389	CCBA	03/17/2017	Paper Check	480.00
ISSUED	1630390	COLLIN COUNTY TREASURY	03/17/2017	Paper Check	39,754.22
ISSUED	1630391	COLLIN CREEK CORPORATE CENTER ASSOC	03/17/2017	Paper Check	1,503.00
ISSUED	1630392	DALLAS WORLD AQUARIUM	03/17/2017	Paper Check	50.00
ISSUED	1630393	Dallas Zoo and Children's Aquarium at Fair Park	03/17/2017	Paper Check	690.00
ISSUED	1630394	ORTHOTEXAS PHYSICIANS & SURGEONS .	03/17/2017	Paper Check	2,163.99
ISSUED	1630395	Orthopaedic Elective Specialists	03/17/2017	Paper Check	34.32
ISSUED	1630396	Quality Assist LLC	03/17/2017	Paper Check	375.22
ISSUED	1630397	Quality Care Nursing Home Health	03/17/2017	Paper Check	1,449.84
ISSUED	1630398	Ryan Leak	03/17/2017	Paper Check	3,000.00
ISSUED	1630399	STUDIO MOVIE GRILL	03/17/2017	Paper Check	3,350.16
ISSUED	1630400	TEXAS STATE HISTORICAL ASSOC	03/17/2017	Paper Check	1,600.00
ISSUED	1630401	TMEA Region 24 MS/JH Vocal Division	03/17/2017	Paper Check	234.00
ISSUED	1630402	TMEA Region 24 MS/JH Vocal Division	03/17/2017	Paper Check	65.00
ISSUED	1630403	TMEA Region 24 MS/JH Vocal Division	03/17/2017	Paper Check	208.00
ISSUED	1630404	TMEA Region 24 MS/JH Vocal Division	03/17/2017	Paper Check	949.00
ISSUED	1630405	U S MEDICAL GROUP .	03/17/2017	Paper Check	128.51
ISSUED	1630406	Yoram Solomon	03/17/2017	Paper Check	295.30
ISSUED	1630407	Yoram Solomon	03/17/2017	Paper Check	303.32
ISSUED	1630408	Andrea Reeves Martinez	03/17/2017	Paper Check	50.00
ISSUED	1630409	COURTNEY WASHINGTON (PC)	03/17/2017	Paper Check	100.00
ISSUED	1630410	GOVT FINANCE OFFICERS ASSOC	03/17/2017	Paper Check	700.00
ISSUED	1630411	INSURICA	03/17/2017	Paper Check	50.00
ISSUED	1630412	INSURICA	03/17/2017	Paper Check	50.00
ISSUED	1630413	Innovative Pest Management Assoc	03/17/2017	Paper Check	525.00
ISSUED	1630414	Just Say Yes	03/17/2017	Paper Check	750.00
VOIDED	1630415	Just Say Yes	04/06/2017	Paper Check	750.00
ISSUED	1630415	Just Say Yes	03/17/2017	Paper Check	750.00
ISSUED	1630416	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	03/17/2017	Paper Check	163.05
ISSUED	1630417	SCHOLASTIC BOOK FAIRS - 10	03/17/2017	Paper Check	580.04
ISSUED	1630418	TEXAS FAMILY CAREER AND COMMUNITY LEADERS OF AMERICA	03/17/2017	Paper Check	505.00
ISSUED	1630419	TEXAS SECRETARY OF STATE	03/17/2017	Paper Check	21.00
ISSUED	1630420	TEXAS SECRETARY OF STATE	03/17/2017	Paper Check	21.00
ISSUED	1630421	UNIVERSITY INTERSCHOLASTIC LEAGUE REGION 24 MUSIC	03/17/2017	Paper Check	439.00
ISSUED	1630422	1ST QUALITY LOCK & KEY	03/17/2017	Paper Check	78.55
ISSUED	1630423	4IMPRINT	03/17/2017	Paper Check	159.88
ISSUED	1630424	AAI TROPHY & AWARDS	03/17/2017	Paper Check	366.63
ISSUED	1630425	ABLE ELECTRIC SERVICE INC	03/17/2017	Paper Check	9,650.09
ISSUED	1630426	ADVANTAGE WATER SYSTEMS	03/17/2017	Paper Check	40.00
ISSUED	1630427	AGEE SOFTWARE INC	03/17/2017	Paper Check	105.00
ISSUED	1630428	AGI INDUSTRIES	03/17/2017	Paper Check	1,026.08

ISSUED	1630429	ALLEN KLARK	03/17/2017	Paper Check	380.00
ISSUED	1630430	ALLISON ELLIOTT	03/17/2017	Paper Check	200.00
ISSUED	1630431	AMERICA TEAM SPORTS	03/17/2017	Paper Check	99.00
ISSUED	1630432	AMERICAN EXPRESS	03/17/2017	Paper Check	25,726.42
ISSUED	1630433	APPLE COMPUTER INC	03/17/2017	Paper Check	1,137.00
ISSUED	1630434	APPLETREE FLOWERS & GIFTS	03/17/2017	Paper Check	209.85
ISSUED	1630435	ARTHUR PARKER	03/17/2017	Paper Check	1,140.00
ISSUED	1630436	ASCD	03/17/2017	Paper Check	274.00
ISSUED	1630437	AT&T	03/17/2017	Paper Check	17,272.66
ISSUED	1630438	ATLAS PEN & PENCIL	03/17/2017	Paper Check	186.50
ISSUED	1630439	AUTO GLASS CENTER	03/17/2017	Paper Check	274.99
ISSUED	1630440	AUTOMATED BUSINESS SYSTEMS	03/17/2017	Paper Check	2,195.00
ISSUED	1630441	Albert V Lopez	03/17/2017	Paper Check	152.00
ISSUED	1630442	All Temps 1 Personnel	03/17/2017	Paper Check	1,498.50
ISSUED	1630443	Allen Hightower	03/17/2017	Paper Check	391.73
ISSUED	1630444	Andre Gustus	03/17/2017	Paper Check	100.00
ISSUED	1630445	Auditory Systems LLC	03/17/2017	Paper Check	1,222.00
ISSUED	1630446	Aztec Promotional	03/17/2017	Paper Check	745.34
ISSUED	1630447	BATTERIES PLUS #146	03/17/2017	Paper Check	286.91
ISSUED	1630448	BENNIE THORNHILL	03/17/2017	Paper Check	532.00
ISSUED	1630449	BESTMARK INDUSTRIES	03/17/2017	Paper Check	86.85
ISSUED	1630450	BLC Architecture PLLC	03/17/2017	Paper Check	63,059.13
ISSUED	1630451	BLICK ART MATERIALS	03/17/2017	Paper Check	1,052.91
ISSUED	1630452	BLUE RIBBON TROPHIES & AWARDS	03/17/2017	Paper Check	25.20
ISSUED	1630453	BORDEN	03/17/2017	Paper Check	15,964.87
ISSUED	1630454	BRANDON JONES	03/17/2017	Paper Check	323.00
ISSUED	1630455	BRIGGS EQUIPMENT	03/17/2017	Paper Check	2,010.00
ISSUED	1630456	BRUCE ALAN DYER	03/17/2017	Paper Check	1,975.00
ISSUED	1630457	BSN Sports DBA US Games	03/17/2017	Paper Check	2,440.00
ISSUED	1630458	Band Booster Club	03/17/2017	Paper Check	150.00
ISSUED	1630459	Beatus F Swai	03/17/2017	Paper Check	152.00
ISSUED	1630460	Big Frog Custom T-Shirts & More	03/17/2017	Paper Check	87.30
ISSUED	1630461	Billy Mitchell	03/17/2017	Paper Check	304.00
ISSUED	1630462	Bonnie Ruth's North	03/17/2017	Paper Check	656.40
ISSUED	1630463	CARDINAL'S SPORT CENTER	03/17/2017	Paper Check	1,958.13
ISSUED	1630464	CARENOW CORPORATE	03/17/2017	Paper Check	1,630.00
ISSUED	1630465	CASH COW FUNDRAISING	03/17/2017	Paper Check	1,470.40
ISSUED	1630466	CASTEEL & ASSOCIATES	03/17/2017	Paper Check	7,900.40
ISSUED	1630467	CHAD HUMPHREY	03/17/2017	Paper Check	266.00
ISSUED	1630468	CHARLES GILBERT	03/17/2017	Paper Check	171.00
ISSUED	1630469	CHEM CHEK INC	03/17/2017	Paper Check	84.00
ISSUED	1630470	CHRISTOPHER GANN .	03/17/2017	Paper Check	570.00
ISSUED	1630471	CITY OF ALLEN	03/17/2017	Paper Check	662.38
ISSUED	1630472	CITY OF MURPHY - WATER DEPT	03/17/2017	Paper Check	3,780.29
ISSUED	1630473	CITY OF PLANO POLICE-False Alarm Unit	03/17/2017	Paper Check	307.50
ISSUED	1630474	CITY OF RICHARDSON - WATER BILLS	03/17/2017	Paper Check	2,039.36
ISSUED	1630475	COCA COLA BOTTLING CO	03/17/2017	Paper Check	1,354.66
ISSUED	1630476	CORNER BAKERY	03/17/2017	Paper Check	400.00
ISSUED	1630477	CROWN FENCE CO	03/17/2017	Paper Check	2,785.00
ISSUED	1630478	CROWN TROPHY	03/17/2017	Paper Check	170.00
ISSUED	1630479	Carnegie Learning, Inc.	03/17/2017	Paper Check	4,000.00
ISSUED	1630480	Cell Staff, LLC	03/17/2017	Paper Check	1,900.00

ISSUED	1630481	Centric Mechanical Services LLC	03/17/2017	Paper Check	11,774.00
ISSUED	1630482	Century Air Conditioning Supply,	03/17/2017	Paper Check	143.84
ISSUED	1630483	Charles K Heasley	03/17/2017	Paper Check	475.00
ISSUED	1630484	Costco	03/17/2017	Paper Check	250.27
ISSUED	1630485	Courtney Stancil	03/17/2017	Paper Check	100.00
ISSUED	1630486	DALLAS STRINGS INC	03/17/2017	Paper Check	214.30
ISSUED	1630487	DAVE LANE PRODUCTIONS	03/17/2017	Paper Check	350.00
ISSUED	1630488	DAVID COPELAND SAND & GRAVEL	03/17/2017	Paper Check	136.00
ISSUED	1630489	DELL MARKETING LP	03/17/2017	Paper Check	6,541.90
ISSUED	1630490	DG'S PIZZA INC	03/17/2017	Paper Check	310.35
ISSUED	1630491	DOUBLE H ENTERPRISES	03/17/2017	Paper Check	866.30
ISSUED	1630492	DOUBLE TAKE DESIGNS	03/17/2017	Paper Check	620.55
ISSUED	1630493	DRAMATIC PUBLISHING CO	03/17/2017	Paper Check	320.95
ISSUED	1630494	DRAMATISTS PLAY SERVICE INC	03/17/2017	Paper Check	135.95
ISSUED	1630495	DUCKY BOB'S PARTY RENTAL	03/17/2017	Paper Check	430.00
ISSUED	1630496	Dallas Morning News-Registrations	03/17/2017	Paper Check	200.00
ISSUED	1630497	Daniel Bouchard	03/17/2017	Paper Check	250.00
ISSUED	1630498	Denitech Corporation	03/17/2017	Paper Check	50,568.35
ISSUED	1630499	EAI EDUCATION	03/17/2017	Paper Check	655.03
ISSUED	1630500	EBIX INC	03/17/2017	Paper Check	54.00
ISSUED	1630501	EDDIE GREEN	03/17/2017	Paper Check	125.00
ISSUED	1630502	EMC New Beginnings	03/17/2017	Paper Check	984.96
ISSUED	1630503	EVH Marketing	03/17/2017	Paper Check	1,037.29
ISSUED	1630504	EVS SUPPLY	03/17/2017	Paper Check	5,434.50
ISSUED	1630505	El Norte Mexican Grill	03/17/2017	Paper Check	746.50
ISSUED	1630506	Elizabeth White	03/17/2017	Paper Check	50.00
ISSUED	1630507	Elliott Staffing Services, Inc.	03/17/2017	Paper Check	6,035.98
ISSUED	1630508	Enterprise Tolls	03/17/2017	Paper Check	12.21
ISSUED	1630509	Equal Opportunity Schools	03/17/2017	Paper Check	1,092.20
ISSUED	1630510	Eric David Smith	03/17/2017	Paper Check	50.00
ISSUED	1630511	Everything Medical LLC	03/17/2017	Paper Check	594.16
ISSUED	1630512	FINISHMASTER INC	03/17/2017	Paper Check	833.58
ISSUED	1630513	FULCRUM CONSULTING INC	03/17/2017	Paper Check	11,089.59
ISSUED	1630514	Fastenal Company	03/17/2017	Paper Check	211.80
ISSUED	1630515	Flash Photography	03/17/2017	Paper Check	650.00
ISSUED	1630516	Follett School Solutions, Inc.	03/17/2017	Paper Check	2,491.00
ISSUED	1630517	Full Impact	03/17/2017	Paper Check	1,896.04
ISSUED	1630518	GARRATT-CALLAHAN CO	03/17/2017	Paper Check	1,342.61
ISSUED	1630519	GCA SERVICES GROUP	03/17/2017	Paper Check	12,745.87
ISSUED	1630520	GENERAL BINDING	03/17/2017	Paper Check	584.06
ISSUED	1630521	GERARD IRWIN KLAHR	03/17/2017	Paper Check	1,482.00
ISSUED	1630522	GOPHER SPORTS	03/17/2017	Paper Check	150.85
ISSUED	1630523	GREAT AMERICAN PREFERRED	03/17/2017	Paper Check	789.60
ISSUED	1630524	GREGORY WILLIAMS	03/17/2017	Paper Check	494.00
ISSUED	1630525	GROSH SCENIC RENTALS	03/17/2017	Paper Check	1,762.20
ISSUED	1630526	GT CONSTRUCTION CO	03/17/2017	Paper Check	2,314.10
ISSUED	1630527	Gean K. Blaylock	03/17/2017	Paper Check	304.00
ISSUED	1630528	Grainger	03/17/2017	Paper Check	1,920.15
ISSUED	1630529	Graphics Store	03/17/2017	Paper Check	764.50
ISSUED	1630530	HERITAGE FOOD SERVICE GROUP, INC.	03/17/2017	Paper Check	634.81
ISSUED	1630531	HOBART SERVICE	03/17/2017	Paper Check	373.97
ISSUED	1630532	HOME DEPOT	03/17/2017	Paper Check	555.25

ISSUED	1630533	HOUGHTON MIFFLIN HARCOURT	03/17/2017	Paper Check	5,424.62
ISSUED	1630534	Hannah Arguelles	03/17/2017	Paper Check	150.00
ISSUED	1630535	Harry Whitsitt	03/17/2017	Paper Check	399.00
ISSUED	1630536	HiED Inc.	03/17/2017	Paper Check	312.95
ISSUED	1630537	INDEPENDENT HARDWARE INC	03/17/2017	Paper Check	599.97
ISSUED	1630538	INGRAM LIBRARY SERVICES	03/17/2017	Paper Check	1,707.50
ISSUED	1630539	J & J Roofing Company	03/17/2017	Paper Check	329,175.00
ISSUED	1630540	J W PEPPER & SON INC	03/17/2017	Paper Check	3,467.16
ISSUED	1630541	JACK DELANEY	03/17/2017	Paper Check	262.50
ISSUED	1630542	JASON'S DELI - ALL LOCATIONS	03/17/2017	Paper Check	401.37
ISSUED	1630543	JEFF GRAHAM	03/17/2017	Paper Check	266.00
ISSUED	1630544	JENNIFER VAEREWYCK	03/17/2017	Paper Check	140.00
ISSUED	1630545	JOSTENS - CHICAGO	03/17/2017	Paper Check	11,909.10
ISSUED	1630546	James C. Emery	03/17/2017	Paper Check	200.00
ISSUED	1630547	Jeffrey W. Collinsworth	03/17/2017	Paper Check	1,672.00
ISSUED	1630548	John Bunker Sands Wetland Center	03/17/2017	Paper Check	1,139.00
ISSUED	1630549	Johnson Burks Supply Co	03/17/2017	Paper Check	2,386.45
ISSUED	1630550	Jordan Ross Peek	03/17/2017	Paper Check	600.00
ISSUED	1630551	Julee Walker	03/17/2017	Paper Check	350.00
ISSUED	1630552	Kelsey Moore	03/17/2017	Paper Check	100.00
ISSUED	1630553	Kendrick Johnson	03/17/2017	Paper Check	627.00
ISSUED	1630554	Kimberly Sato	03/17/2017	Paper Check	125.00
ISSUED	1630555	Klement Distribution, Inc.	03/17/2017	Paper Check	370.13
ISSUED	1630556	Kroger (Dallas Customer Charges)	03/17/2017	Paper Check	1,916.18
ISSUED	1630557	Kurz & Co	03/17/2017	Paper Check	2,317.83
ISSUED	1630558	LABATT	03/17/2017	Paper Check	318.04
ISSUED	1630559	LIMITLESS OFFICE PRODUCTS	03/17/2017	Paper Check	5,091.60
ISSUED	1630560	LOCKE SUPPLY CO	03/17/2017	Paper Check	171.24
ISSUED	1630561	LOWE'S COMPANIES INC - CENTRAL PLANO	03/17/2017	Paper Check	2,603.03
ISSUED	1630562	Labatt - WEBSITE ORDERING	03/17/2017	Paper Check	140,486.30
ISSUED	1630563	Leah Greenfield Fritz	03/17/2017	Paper Check	60.00
ISSUED	1630564	Leah Robinson/P31 Piano Service	03/17/2017	Paper Check	41.25
ISSUED	1630565	Linguistica 360, Inc.	03/17/2017	Paper Check	259.02
ISSUED	1630566	Lone Star Communications Inc	03/17/2017	Paper Check	256.00
ISSUED	1630567	Lone Star Ice Cream DFW	03/17/2017	Paper Check	126.10
ISSUED	1630568	Luke Grant	03/17/2017	Paper Check	209.00
ISSUED	1630569	Lynette Wilson	03/17/2017	Paper Check	682.62
ISSUED	1630570	MAA American Mathematics Competitions	03/17/2017	Paper Check	125.00
ISSUED	1630571	MACKIN EDUCATIONAL RESOURCES	03/17/2017	Paper Check	1,690.70
ISSUED	1630572	MARCO PRODUCTS	03/17/2017	Paper Check	58.75
ISSUED	1630573	MARCO PRODUCTS	03/17/2017	Paper Check	1,528.27
ISSUED	1630574	MARGARET FISCHER .	03/17/2017	Paper Check	100.00
ISSUED	1630575	MARK LUCKE	03/17/2017	Paper Check	800.00
ISSUED	1630576	MCCALL PATTERN CO	03/17/2017	Paper Check	47.50
ISSUED	1630577	MU ALPHA THETA	03/17/2017	Paper Check	590.00
ISSUED	1630578	MULTI HEALTH SYSTEMS INC	03/17/2017	Paper Check	864.00
ISSUED	1630579	MUSIC IN MOTION	03/17/2017	Paper Check	190.30
ISSUED	1630580	Matthew B Shuler	03/17/2017	Paper Check	304.00
ISSUED	1630581	Megan Shuffle	03/17/2017	Paper Check	100.00
ISSUED	1630582	Michelle Kaminski	03/17/2017	Paper Check	80.00
ISSUED	1630583	N2 LEARNING .	03/17/2017	Paper Check	36,000.00
ISSUED	1630584	Newk's Eatery	03/17/2017	Paper Check	63.48

ISSUED	1630585	Office Depot (Project) Website Ordering	03/17/2017	Paper Check	19,004.54
ISSUED	1630586	Office Depot (Traditional) Direct Order	03/17/2017	Paper Check	137.87
ISSUED	1630587	On Demand Press, LLC	03/17/2017	Paper Check	149.20
ISSUED	1630588	PARADISE FRUITS & VEGETABLES	03/17/2017	Paper Check	3,650.45
ISSUED	1630589	PENDERS MUSIC CO	03/17/2017	Paper Check	361.81
ISSUED	1630590	PERFORMING ARTS CONSULTANTS	03/17/2017	Paper Check	683.00
ISSUED	1630591	PERIPOLE INC	03/17/2017	Paper Check	1,291.69
ISSUED	1630592	PHONAK HEARING SYSTEMS	03/17/2017	Paper Check	11,762.20
ISSUED	1630593	PITNEY BOWES	03/17/2017	Paper Check	187.11
ISSUED	1630594	PITNEY BOWES INC.	03/17/2017	Paper Check	355.91
ISSUED	1630595	PLANO FLORIST	03/17/2017	Paper Check	130.00
ISSUED	1630596	PLANT PLACE	03/17/2017	Paper Check	135.14
ISSUED	1630597	PRECISION BUSINESS MACHINES	03/17/2017	Paper Check	5,495.00
ISSUED	1630598	PRINT STATION	03/17/2017	Paper Check	4,436.23
ISSUED	1630599	Parks Coffee	03/17/2017	Paper Check	499.12
ISSUED	1630600	Performance Health Supply, Inc.	03/17/2017	Paper Check	120.45
ISSUED	1630601	Pete Tolhuizen	03/17/2017	Paper Check	575.00
ISSUED	1630602	Pizza Hut	03/17/2017	Paper Check	184.52
ISSUED	1630603	Plano Auto Hospital	03/17/2017	Paper Check	25.50
ISSUED	1630604	Prime Systems	03/17/2017	Paper Check	4,850.00
ISSUED	1630605	Pyramid Air	03/17/2017	Paper Check	292.79
ISSUED	1630606	RANDALL STRICKLAND .	03/17/2017	Paper Check	456.00
ISSUED	1630607	REALLY GOOD STUFF INC	03/17/2017	Paper Check	207.34
ISSUED	1630608	REEDER DISTRIBUTORS INC	03/17/2017	Paper Check	567.60
ISSUED	1630609	RIDDELL INC	03/17/2017	Paper Check	5,775.00
ISSUED	1630610	Renee D Glasser	03/17/2017	Paper Check	152.00
ISSUED	1630611	Ricoh USA, Inc	03/17/2017	Paper Check	156.23
ISSUED	1630612	Rocky Duron & Associates, Inc.	03/17/2017	Paper Check	385.00
ISSUED	1630613	Rodney Albert Klett	03/17/2017	Paper Check	100.00
ISSUED	1630614	Rose Food Service	03/17/2017	Paper Check	3,773.40
ISSUED	1630615	SANDERS, O'HANLON & MOTLEY .	03/17/2017	Paper Check	3,424.95
ISSUED	1630616	SCHOLASTIC BOOK FAIRS - 10	03/17/2017	Paper Check	548.30
ISSUED	1630617	SCHOLASTIC LIBRARY MEDIA SERV	03/17/2017	Paper Check	591.00
ISSUED	1630618	SHARY ANDERSON .	03/17/2017	Paper Check	200.00
ISSUED	1630619	SIGNATURE TOWING INC	03/17/2017	Paper Check	86.00
VOIDED	1630620	SOUTHERN MAID DONUT	04/26/2017	Paper Check	188.42
ISSUED	1630620	SOUTHERN MAID DONUT	03/17/2017	Paper Check	188.42
ISSUED	1630621	SPORT SUPPLY GROUP (US GAMES)	03/17/2017	Paper Check	418.55
ISSUED	1630622	ST ANDREW UNITED METHODIST CHURCH	03/17/2017	Paper Check	650.00
ISSUED	1630623	STERN'S CATERING COMPANY	03/17/2017	Paper Check	90.70
ISSUED	1630624	SUSAN BARTLEY .	03/17/2017	Paper Check	2,015.00
ISSUED	1630625	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	03/17/2017	Paper Check	762.30
ISSUED	1630626	Sam's Club	03/17/2017	Paper Check	535.22
ISSUED	1630627	Sarah Ashley Acker	03/17/2017	Paper Check	100.00
ISSUED	1630628	Site One Landscape	03/17/2017	Paper Check	38.67
ISSUED	1630629	Southwest International Trucks	03/17/2017	Paper Check	489.20
ISSUED	1630630	SyncB/Amazon	03/17/2017	Paper Check	596.72
ISSUED	1630631	TEACHER'S DISCOVERY	03/17/2017	Paper Check	505.21
ISSUED	1630632	TEMPLETON DEMOGRAPHICS	03/17/2017	Paper Check	6,750.00
ISSUED	1630633	TEXAN GROUP	03/17/2017	Paper Check	418.00
ISSUED	1630634	TEXAS ASSO OF STUDENT COUNCILS	03/17/2017	Paper Check	2,375.00
ISSUED	1630635	TEXAS ASSOC FOR SCHOOL NUTRITION	03/17/2017	Paper Check	250.00

ISSUED	1630636	TEXAS FURNITURE SOURCE	03/17/2017	Paper Check	392.76
ISSUED	1630637	THERAPY SHOPPE INC	03/17/2017	Paper Check	219.91
ISSUED	1630638	TMEA Region 24 MS Division	03/17/2017	Paper Check	816.00
ISSUED	1630639	TONIA WALKER .	03/17/2017	Paper Check	228.00
ISSUED	1630640	TOTAL OFFICE EQUIPMENT SERVICES	03/17/2017	Paper Check	180.00
ISSUED	1630641	TRINITY CERAMIC SUPPLY INC	03/17/2017	Paper Check	247.66
ISSUED	1630642	TRIPLE B CLEANING INC	03/17/2017	Paper Check	1,650.00
ISSUED	1630643	TROXELL COMMUNICATIONS	03/17/2017	Paper Check	178.10
ISSUED	1630644	TUFF SHED	03/17/2017	Paper Check	3,024.90
ISSUED	1630645	Tamara Coalson	03/17/2017	Paper Check	1,400.00
ISSUED	1630646	Terry Metzger	03/17/2017	Paper Check	700.00
ISSUED	1630647	Texas Council of Teachers of English and Language Arts	03/17/2017	Paper Check	1,880.00
ISSUED	1630648	Texas Dentistry for Kids	03/17/2017	Paper Check	260.00
ISSUED	1630649	The Adam Saenz Group P.C.	03/17/2017	Paper Check	5,200.00
ISSUED	1630650	UNITED PARCEL SERVICE	03/17/2017	Paper Check	34.84
ISSUED	1630651	UNIVERSAL MELODY SERVICES	03/17/2017	Paper Check	92.37
ISSUED	1630652	UTD Callier Center for Communication Disorders	03/17/2017	Paper Check	9,360.33
ISSUED	1630653	VERIZON BUSINESS - VOIP	03/17/2017	Paper Check	18,925.73
ISSUED	1630654	Valerie Wharton	03/17/2017	Paper Check	50.00
ISSUED	1630655	Voss Lighting	03/17/2017	Paper Check	271.12
ISSUED	1630656	WAYNE BURAK & ASSOC INC	03/17/2017	Paper Check	151.00
ISSUED	1630657	WILLIAM VEGAS .	03/17/2017	Paper Check	304.00
ISSUED	1630658	Weldon H. Thompkins	03/17/2017	Paper Check	304.00
ISSUED	1630659	Whaley Food Service Repairs	03/17/2017	Paper Check	621.57
ISSUED	1630660	XEROX CORP	03/17/2017	Paper Check	1,889.45
ISSUED	1630661	Yuko Tatsumi Mansell	03/17/2017	Paper Check	60.00
ISSUED	1630662	Mary Archer	03/21/2017	Paper Check	140.84
ISSUED	1630663	Antonio Lopez	03/21/2017	Paper Check	644.00
ISSUED	1630664	Antonio Lopez	03/21/2017	Paper Check	644.00
ISSUED	1630665	Adrian Estrada	03/21/2017	Paper Check	9.00
ISSUED	1630666	Assaf Mor	03/21/2017	Paper Check	27.00
ISSUED	1630667	Lulit Silesi	03/21/2017	Paper Check	17.00
ISSUED	1630668	Neill Strickland	03/21/2017	Paper Check	23.00
ISSUED	1630669	Associates Physical Therapy	03/21/2017	Paper Check	161.97
ISSUED	1630670	BIR JV LLP	03/21/2017	Paper Check	436.80
ISSUED	1630671	CARENOW CORPORATE	03/21/2017	Paper Check	982.92
ISSUED	1630672	Cutting Edge Pediatric Therapy	03/21/2017	Paper Check	560.00
ISSUED	1630673	Dallas Testing Inc	03/21/2017	Paper Check	333.92
ISSUED	1630674	FLAHIVE OGDEN & LATSON	03/21/2017	Paper Check	985.75
ISSUED	1630675	INJURED WORKERS PHARMACY LLC .	03/21/2017	Paper Check	43.37
ISSUED	1630676	MADSEN ORTHOPAEDICS PA	03/21/2017	Paper Check	1,139.88
ISSUED	1630677	Matrix Healthcare Services Inc.	03/21/2017	Paper Check	428.99
ISSUED	1630678	OCCUPATIONAL HEALTH CNTR SW .	03/21/2017	Paper Check	1,903.69
ISSUED	1630679	ORTHOTEXAS PHYSICIANS & SURGEONS .	03/21/2017	Paper Check	1,250.59
ISSUED	1630680	Plano Surgical Hospital	03/21/2017	Paper Check	229.72
ISSUED	1630681	QUESTCARE MEDICAL SERVICES .	03/21/2017	Paper Check	274.84
ISSUED	1630682	Review Med L.P.	03/21/2017	Paper Check	490.00
ISSUED	1630683	STUDIO MOVIE GRILL	03/21/2017	Paper Check	4,288.18
ISSUED	1630684	Sportscare & Rehabilitation	03/21/2017	Paper Check	457.99
ISSUED	1630685	TMEA Region 24 MS Division	03/21/2017	Paper Check	62.00
ISSUED	1630686	TRICON EYE CARE CENTER .	03/21/2017	Paper Check	156.57
ISSUED	1630687	Texas Health Hospital	03/21/2017	Paper Check	1,177.74

ISSUED	1630688	U S MEDICAL GROUP .	03/21/2017	Paper Check	585.19
ISSUED	1630689	ASCD	03/21/2017	Paper Check	59.00
ISSUED	1630690	Andrea Reeves Martinez	03/21/2017	Paper Check	118.75
ISSUED	1630691	Andrea Reeves Martinez	03/21/2017	Paper Check	50.00
ISSUED	1630692	CARROLL SENIOR HS CROSS COUNTRY	03/21/2017	Paper Check	200.00
ISSUED	1630693	CARROLL SENIOR HS CROSS COUNTRY	03/21/2017	Paper Check	200.00
ISSUED	1630694	DALLAS WORLD AQUARIUM	03/21/2017	Paper Check	813.30
ISSUED	1630695	DIRECTOR'S CHOICE TOUR & TRAVEL	03/21/2017	Paper Check	585.62
ISSUED	1630696	Dallas Zoo and Children's Aquarium at Fair Park	03/21/2017	Paper Check	588.00
ISSUED	1630697	JESUIT ATHLETICS	03/21/2017	Paper Check	20.00
ISSUED	1630698	JESUIT ATHLETICS	03/21/2017	Paper Check	80.00
ISSUED	1630699	JESUIT ATHLETICS	03/21/2017	Paper Check	350.00
ISSUED	1630700	LIONS TENNIS BOOSTER CLUB	03/21/2017	Paper Check	150.00
ISSUED	1630701	LIONS TENNIS BOOSTER CLUB	03/21/2017	Paper Check	150.00
ISSUED	1630702	North Star of TX Writing Project	03/21/2017	Paper Check	13,725.00
ISSUED	1630703	PEROT MUSEUM OF NATURE & SCIENCE	03/21/2017	Paper Check	135.00
ISSUED	1630704	TERRELL UMPIRES ASSOCIATION	03/21/2017	Paper Check	575.00
ISSUED	1630705	TIVA	03/21/2017	Paper Check	325.00
ISSUED	1630706	TMEA Region 24 MS/JH Vocal Division	03/21/2017	Paper Check	312.00
ISSUED	1630707	TMEA Region 24 MS/JH Vocal Division	03/21/2017	Paper Check	195.00
ISSUED	1630708	TMEA Region 24 MS/JH Vocal Division	03/21/2017	Paper Check	364.00
ISSUED	1630709	5.11, INC	03/21/2017	Paper Check	303.00
ISSUED	1630710	A & W Bearings & Supply CO	03/21/2017	Paper Check	25.32
ISSUED	1630711	A R B & H ATTORNEYS AT LAW PC.	03/21/2017	Paper Check	57,804.39
ISSUED	1630712	AAI TROPHY & AWARDS	03/21/2017	Paper Check	488.25
ISSUED	1630713	ABLE ELECTRIC SERVICE INC	03/21/2017	Paper Check	4,588.00
ISSUED	1630714	ALBERTO SARMIENTO	03/21/2017	Paper Check	95.00
ISSUED	1630715	AMERICAN EXPRESS	03/21/2017	Paper Check	6,602.81
ISSUED	1630716	APPLE COMPUTER INC	03/21/2017	Paper Check	45,216.91
ISSUED	1630717	APPLETREE FLOWERS & GIFTS	03/21/2017	Paper Check	110.00
ISSUED	1630718	ASCD	03/21/2017	Paper Check	29.66
ISSUED	1630719	AUTO SHOP	03/21/2017	Paper Check	115.09
ISSUED	1630720	Alexander William Posani	03/21/2017	Paper Check	210.00
ISSUED	1630721	All About Learning Press, Inc.	03/21/2017	Paper Check	125.55
ISSUED	1630722	Anthony Gibson	03/21/2017	Paper Check	300.00
ISSUED	1630723	B & H PHOTO VIDEO	03/21/2017	Paper Check	8,149.12
ISSUED	1630724	BARSCO	03/21/2017	Paper Check	15.66
ISSUED	1630725	BAUDVILLE INC	03/21/2017	Paper Check	140.45
ISSUED	1630726	BILL MARR	03/21/2017	Paper Check	210.00
ISSUED	1630727	BLUE RIBBON TROPHIES & AWARDS	03/21/2017	Paper Check	192.15
ISSUED	1630728	BLUE SKY SALES INC	03/21/2017	Paper Check	123.00
ISSUED	1630729	BORDEN	03/21/2017	Paper Check	19,104.02
ISSUED	1630730	BRIGGS EQUIPMENT	03/21/2017	Paper Check	60.00
ISSUED	1630731	Barbara Moore	03/21/2017	Paper Check	40.00
ISSUED	1630732	Benjamin Daniel Toler	03/21/2017	Paper Check	115.00
ISSUED	1630733	BrightView Landscape Services, inc.	03/21/2017	Paper Check	99,984.02
ISSUED	1630734	Bull's Eye Brands Inc	03/21/2017	Paper Check	1,212.99
ISSUED	1630735	CAROLINA BIOLOGICAL SUPPLY	03/21/2017	Paper Check	138.61
ISSUED	1630736	CITY OF PLANO POLICE-False Alarm Unit	03/21/2017	Paper Check	5.00
ISSUED	1630737	COCA COLA BOTTLING CO	03/21/2017	Paper Check	1,679.50
ISSUED	1630738	CORNER BAKERY	03/21/2017	Paper Check	286.00
ISSUED	1630739	COWBOY CHICKEN-Carrollton	03/21/2017	Paper Check	3,000.00

ISSUED	1630740	CRADDOCK LUMBER CO	03/21/2017	Paper Check	1,146.10
ISSUED	1630741	Caroline Keller	03/21/2017	Paper Check	250.00
ISSUED	1630742	Cash Doctors Fundraising	03/21/2017	Paper Check	2,763.00
ISSUED	1630743	Chanley Mitchell	03/21/2017	Paper Check	135.00
ISSUED	1630744	Charles Baxter	03/21/2017	Paper Check	135.00
ISSUED	1630745	Costco	03/21/2017	Paper Check	236.84
ISSUED	1630746	DALLAS STRINGS INC	03/21/2017	Paper Check	104.40
ISSUED	1630747	DANIEL TARBET	03/21/2017	Paper Check	115.00
ISSUED	1630748	DANIELLE ESTES	03/21/2017	Paper Check	100.00
ISSUED	1630749	DAVID SANDOZ	03/21/2017	Paper Check	115.00
ISSUED	1630750	DELL MARKETING LP	03/21/2017	Paper Check	2,989.65
ISSUED	1630751	DEVON GRIGSBY	03/21/2017	Paper Check	95.00
ISSUED	1630752	DIRECTOR'S CHOICE TOUR & TRAVEL	03/21/2017	Paper Check	17,994.13
ISSUED	1630753	DOUGLAS PADS & SPORTS	03/21/2017	Paper Check	3,684.00
ISSUED	1630754	David Cunningham	03/21/2017	Paper Check	195.00
ISSUED	1630755	David Lane Smith	03/21/2017	Paper Check	135.00
ISSUED	1630756	Dealers Electrical Supply	03/21/2017	Paper Check	87.53
ISSUED	1630757	Denitech Corporation	03/21/2017	Paper Check	106.15
ISSUED	1630758	EDDIE SLAUGHTER	03/21/2017	Paper Check	115.00
ISSUED	1630759	EDUCATION SERVICE CENTER - REGION IV	03/21/2017	Paper Check	102.00
ISSUED	1630760	EDUCATION SERVICE CENTER - REGION X	03/21/2017	Paper Check	35.00
ISSUED	1630761	EDWARD J. BIALEK	03/21/2017	Paper Check	135.00
ISSUED	1630762	ENGINEERED AIR	03/21/2017	Paper Check	525.30
ISSUED	1630763	EPS/LITERACY & INTVN	03/21/2017	Paper Check	364.60
ISSUED	1630764	EVENT PRO SOFTWARE	03/21/2017	Paper Check	1,369.27
ISSUED	1630765	Eduplanet21	03/21/2017	Paper Check	2,000.00
ISSUED	1630766	Elliott Electric Supply	03/21/2017	Paper Check	531.57
ISSUED	1630767	FIRST	03/21/2017	Paper Check	900.00
ISSUED	1630768	Fastenal Company	03/21/2017	Paper Check	226.57
ISSUED	1630769	Federal Express	03/21/2017	Paper Check	124.03
ISSUED	1630770	Follett School Solutions, Inc.	03/21/2017	Paper Check	1,844.05
ISSUED	1630771	Franklin Frye	03/21/2017	Paper Check	115.00
ISSUED	1630772	Full Impact	03/21/2017	Paper Check	405.00
ISSUED	1630773	GABRIEL CHAVEZ	03/21/2017	Paper Check	155.00
ISSUED	1630774	GARY HUNNICUTT	03/21/2017	Paper Check	40.00
ISSUED	1630775	GCA SERVICES GROUP	03/21/2017	Paper Check	16,474.50
ISSUED	1630776	GCS SERVICE INC	03/21/2017	Paper Check	370.56
ISSUED	1630777	GENERAL BINDING	03/21/2017	Paper Check	200.00
ISSUED	1630778	GOING MY WAY	03/21/2017	Paper Check	732.00
ISSUED	1630779	GOPHER SPORTS	03/21/2017	Paper Check	1,809.40
ISSUED	1630780	Gary Hoelscher	03/21/2017	Paper Check	268.00
ISSUED	1630781	Grainger	03/21/2017	Paper Check	489.37
ISSUED	1630782	Great Harvest Bread Company	03/21/2017	Paper Check	84.25
ISSUED	1630783	Gregory Naber	03/21/2017	Paper Check	604.00
ISSUED	1630784	HERITAGE FOOD SERVICE GROUP, INC.	03/21/2017	Paper Check	362.20
ISSUED	1630785	HOME DEPOT	03/21/2017	Paper Check	269.23
ISSUED	1630786	HOWARD SHEARER	03/21/2017	Paper Check	100.00
ISSUED	1630787	Harley Barnes	03/21/2017	Paper Check	115.00
ISSUED	1630788	Harry Bell	03/21/2017	Paper Check	135.00
ISSUED	1630789	Harvey Bass	03/21/2017	Paper Check	168.00
ISSUED	1630790	HiED Inc.	03/21/2017	Paper Check	1,789.99
ISSUED	1630791	IAN CHAPMAN	03/21/2017	Paper Check	75.00

ISSUED	1630792	IDENTITY AUTOMATION LP	03/21/2017	Paper Check	69,659.20
ISSUED	1630793	INDEPENDENT HARDWARE INC	03/21/2017	Paper Check	72.78
VOIDED	1630794	INGRAM LIBRARY SERVICES	05/26/2017	Paper Check	759.53
ISSUED	1630794	INGRAM LIBRARY SERVICES	03/21/2017	Paper Check	759.53
ISSUED	1630795	J W PEPPER & SON INC	03/21/2017	Paper Check	119.25
ISSUED	1630796	JARRED GOODALL	03/21/2017	Paper Check	75.00
ISSUED	1630797	JASON'S DELI - ALL LOCATIONS	03/21/2017	Paper Check	57.52
ISSUED	1630798	JESSE MCNEIL III	03/21/2017	Paper Check	115.00
ISSUED	1630799	JR ENGRAVING	03/21/2017	Paper Check	195.50
ISSUED	1630800	JUAN HERNANDEZ	03/21/2017	Paper Check	115.00
ISSUED	1630801	JULIE PETERSON	03/21/2017	Paper Check	135.00
ISSUED	1630802	Jerry Norris	03/21/2017	Paper Check	148.00
ISSUED	1630803	Johnson Burks Supply Co	03/21/2017	Paper Check	70.98
ISSUED	1630804	Joshua Houpt	03/21/2017	Paper Check	135.00
ISSUED	1630805	KEVIN LONG .	03/21/2017	Paper Check	420.00
ISSUED	1630806	KIDZ STATION CHILDCARE	03/21/2017	Paper Check	600.00
ISSUED	1630807	KINGS III OF AMERICA INC	03/21/2017	Paper Check	1,004.49
ISSUED	1630808	KONE INC	03/21/2017	Paper Check	600.00
ISSUED	1630809	Kathryn Zetterstrom	03/21/2017	Paper Check	150.00
ISSUED	1630810	Keith Sottolare	03/21/2017	Paper Check	318.00
ISSUED	1630811	Keith Thomas	03/21/2017	Paper Check	218.00
ISSUED	1630812	Kleen Air Filter Service & Sales	03/21/2017	Paper Check	9,605.16
ISSUED	1630813	Klement Distribution, Inc.	03/21/2017	Paper Check	410.45
ISSUED	1630814	Kroger (Dallas Customer Charges)	03/21/2017	Paper Check	670.99
ISSUED	1630815	Kurt Shaughnessy	03/21/2017	Paper Check	75.00
ISSUED	1630816	Kurz & Co	03/21/2017	Paper Check	3,218.24
ISSUED	1630817	LIMITLESS OFFICE PRODUCTS	03/21/2017	Paper Check	3,924.63
ISSUED	1630818	LINED RIGHT ATHLETIC FIELD MARKING.	03/21/2017	Paper Check	297.50
ISSUED	1630819	LOCKE SUPPLY CO	03/21/2017	Paper Check	17.42
ISSUED	1630820	LOWE'S COMPANIES INC - CENTRAL PLANO	03/21/2017	Paper Check	49.34
ISSUED	1630821	Labatt - WEBSITE ORDERING	03/21/2017	Paper Check	56,370.07
ISSUED	1630822	Lamination Depot, Inc.	03/21/2017	Paper Check	110.89
ISSUED	1630823	Larry Douglas Snyder, Jr.	03/21/2017	Paper Check	135.00
ISSUED	1630824	Lauren Hufham	03/21/2017	Paper Check	115.00
ISSUED	1630825	Laylee Emadi Smith	03/21/2017	Paper Check	600.00
ISSUED	1630826	Lone Star Ice Cream DFW	03/21/2017	Paper Check	271.50
ISSUED	1630827	Lord's Relocation Services, Inc (All Points)	03/21/2017	Paper Check	2,200.00
ISSUED	1630828	Louis Joseph Cota II	03/21/2017	Paper Check	135.00
ISSUED	1630829	Luke Grant	03/21/2017	Paper Check	76.00
ISSUED	1630830	MANDE YOUNG .	03/21/2017	Paper Check	850.00
ISSUED	1630831	MARK KOBILKA .	03/21/2017	Paper Check	135.00
ISSUED	1630832	MARTY NELSON .	03/21/2017	Paper Check	50.00
ISSUED	1630833	MATTHEW FRISHMAN .	03/21/2017	Paper Check	135.00
ISSUED	1630834	MIKE GREGORY .	03/21/2017	Paper Check	148.00
ISSUED	1630835	MIKE KENNEDY	03/21/2017	Paper Check	115.00
ISSUED	1630836	MSC INDUSTRIAL SUPPLY CO	03/21/2017	Paper Check	32.14
ISSUED	1630837	MULTI HEALTH SYSTEMS INC	03/21/2017	Paper Check	468.00
ISSUED	1630838	MUSIC IN MOTION	03/21/2017	Paper Check	155.84
ISSUED	1630839	Mansfield Oil	03/21/2017	Paper Check	12,627.19
ISSUED	1630840	Megan DeRubeis	03/21/2017	Paper Check	50.00
ISSUED	1630841	Moore Medical Corp	03/21/2017	Paper Check	1,600.00
ISSUED	1630842	Moore Supply, Co.	03/21/2017	Paper Check	254.31

ISSUED	1630843	NASCO	03/21/2017	Paper Check	940.04
ISSUED	1630844	NCS Pearson, Inc.	03/21/2017	Paper Check	5,110.73
ISSUED	1630845	NORCOSTCO INC	03/21/2017	Paper Check	161.71
ISSUED	1630846	NORTH TEXAS TOLLWAY AUTHORITY	03/21/2017	Paper Check	102.51
ISSUED	1630847	Nathan Dame	03/21/2017	Paper Check	150.00
ISSUED	1630848	Naviance, Inc./Hobson's, Inc.	03/21/2017	Paper Check	114,265.00
ISSUED	1630849	North Texas Longhorn NFL District	03/21/2017	Paper Check	300.00
ISSUED	1630850	OFFICE MAKERS PLUS	03/21/2017	Paper Check	1,680.00
ISSUED	1630851	ONE SAFE PLACE MEDIA CORP	03/21/2017	Paper Check	424.00
ISSUED	1630852	ONE SOURCE INDUSTRIES	03/21/2017	Paper Check	2,215.50
ISSUED	1630853	ORIENTAL TRADING CO	03/21/2017	Paper Check	242.99
ISSUED	1630854	Office Depot (Project) Website Ordering	03/21/2017	Paper Check	11,402.11
ISSUED	1630855	Office Depot (Traditional) Direct Order	03/21/2017	Paper Check	58.47
ISSUED	1630856	Overhead Door Co. of Dallas	03/21/2017	Paper Check	7,782.00
ISSUED	1630857	PARADISE FRUITS & VEGETABLES	03/21/2017	Paper Check	3,924.85
ISSUED	1630858	PEPWEAR	03/21/2017	Paper Check	302.00
ISSUED	1630859	PERFORMING ARTS CONSULTANTS	03/21/2017	Paper Check	12,941.00
ISSUED	1630860	PERIPOLE INC	03/21/2017	Paper Check	313.99
ISSUED	1630861	PHONAK HEARING SYSTEMS	03/21/2017	Paper Check	1,900.36
ISSUED	1630862	POSITIVE PROMOTIONS	03/21/2017	Paper Check	250.25
ISSUED	1630863	Parks Coffee	03/21/2017	Paper Check	425.45
ISSUED	1630864	Patrick McNair	03/21/2017	Paper Check	80.00
ISSUED	1630865	Paul Lovelady	03/21/2017	Paper Check	88.00
ISSUED	1630866	Paxton Patterson, LLC	03/21/2017	Paper Check	37.40
ISSUED	1630867	Performance Health Supply, Inc.	03/21/2017	Paper Check	1,233.49
ISSUED	1630868	Plano Auto Hospital	03/21/2017	Paper Check	7.00
ISSUED	1630869	Prepd LLC	03/21/2017	Paper Check	158.00
ISSUED	1630870	REALLY GOOD STUFF INC	03/21/2017	Paper Check	216.53
ISSUED	1630871	RICHARD WEND .	03/21/2017	Paper Check	88.00
ISSUED	1630872	ROBERT BARNETT .	03/21/2017	Paper Check	50.00
ISSUED	1630873	ROBERT ROSE .	03/21/2017	Paper Check	150.00
ISSUED	1630874	ROMEO MUSIC	03/21/2017	Paper Check	559.00
ISSUED	1630875	ROSS BEATON	03/21/2017	Paper Check	115.00
ISSUED	1630876	Regency Lighting	03/21/2017	Paper Check	953.94
ISSUED	1630877	Richard Mondello	03/21/2017	Paper Check	135.00
ISSUED	1630878	Rickey Boone	03/21/2017	Paper Check	135.00
ISSUED	1630879	Robert B Kelly	03/21/2017	Paper Check	135.00
ISSUED	1630880	Robert Herrings	03/21/2017	Paper Check	300.00
ISSUED	1630881	Roel Dizon	03/21/2017	Paper Check	75.00
ISSUED	1630882	S & S WORLDWIDE	03/21/2017	Paper Check	61.46
ISSUED	1630883	SHI - GOVERNMENT SOLUTIONS CO	03/21/2017	Paper Check	13,519.48
ISSUED	1630884	SIGNATURE TOWING INC	03/21/2017	Paper Check	1,397.30
ISSUED	1630885	SOUTHERN MAID DONUT	03/21/2017	Paper Check	125.32
ISSUED	1630886	SPAETH MACHINE SHOP INC	03/21/2017	Paper Check	6,150.88
ISSUED	1630887	STAR LOCAL MEDIA	03/21/2017	Paper Check	4,060.84
ISSUED	1630888	STEPHEN BARTELME	03/21/2017	Paper Check	95.00
ISSUED	1630889	Sam's Club	03/21/2017	Paper Check	1,478.76
ISSUED	1630890	Samuel York	03/21/2017	Paper Check	135.00
ISSUED	1630891	School Specialty (Special Order)	03/21/2017	Paper Check	467.97
ISSUED	1630892	Site One Landscape	03/21/2017	Paper Check	728.32
ISSUED	1630893	Small Miracles Acad.-West Plano	03/21/2017	Paper Check	300.00
ISSUED	1630894	Southwest International Trucks	03/21/2017	Paper Check	594.07

ISSUED	1630895	Stephens Cleaners	03/21/2017	Paper Check	648.00
ISSUED	1630896	Supplyworks	03/21/2017	Paper Check	51.14
ISSUED	1630897	SyncB/Amazon	03/21/2017	Paper Check	3,561.49
ISSUED	1630898	TEMPERATURE CONTROLS SYSTEMS	03/21/2017	Paper Check	1,680.15
ISSUED	1630899	TEXAN GROUP	03/21/2017	Paper Check	540.00
ISSUED	1630900	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/21/2017	Paper Check	1,115.00
ISSUED	1630901	TEXAS POTTERY SUPPLY	03/21/2017	Paper Check	170.00
ISSUED	1630902	TODD WHEELDON .	03/21/2017	Paper Check	115.00
ISSUED	1630903	TOM GROTKOPF .	03/21/2017	Paper Check	135.00
ISSUED	1630904	TRANE U S INC - Registration	03/21/2017	Paper Check	40.00
ISSUED	1630905	Tangible Play, Inc.	03/21/2017	Paper Check	39.00
ISSUED	1630906	Ted Ostapko	03/21/2017	Paper Check	135.00
ISSUED	1630907	Terence Patterson	03/21/2017	Paper Check	135.00
ISSUED	1630908	Texas Association of School Business Officials (TASBO)	03/21/2017	Paper Check	2,570.00
VOIDED	1630909	Texas General Land Office	03/21/2017	Paper Check	13,743.25
ISSUED	1630909	Texas General Land Office	03/21/2017	Paper Check	13,743.25
ISSUED	1630910	The Adam Saenz Group P.C.	03/21/2017	Paper Check	75.00
ISSUED	1630911	Thomas Lawless	03/21/2017	Paper Check	135.00
ISSUED	1630912	Trey Peters	03/21/2017	Paper Check	270.00
ISSUED	1630913	Tyler Garrigus	03/21/2017	Paper Check	95.00
ISSUED	1630914	U S TOY CO-CONSTRUCTIVE	03/21/2017	Paper Check	2,434.79
ISSUED	1630915	Unifirst Holdings Inc	03/21/2017	Paper Check	3,001.72
ISSUED	1630916	VWR Int'l./Ward's Science	03/21/2017	Paper Check	507.44
ISSUED	1630917	WELDON WILLIAMS & LICK INC	03/21/2017	Paper Check	552.44
ISSUED	1630918	WESTONE LABORATORIES, INC.	03/21/2017	Paper Check	64.00
ISSUED	1630919	WILLIAM BRIEDWELL .	03/21/2017	Paper Check	150.00
ISSUED	1630920	WILLIAM HOLLER	03/21/2017	Paper Check	40.00
ISSUED	1630921	WILLIAM ROY KIMBERLIN	03/21/2017	Paper Check	100.00
ISSUED	1630922	WILLIAM SCHAID .	03/21/2017	Paper Check	155.00
ISSUED	1630923	WILLIAM V MACGILL & CO	03/21/2017	Paper Check	29.55
ISSUED	1630924	WILLIAMSON MUSIC CO	03/21/2017	Paper Check	144.60
ISSUED	1630925	WISDOM WORKS SCREENPRINTING	03/21/2017	Paper Check	1,663.50
ISSUED	1630926	Warren Collatt	03/21/2017	Paper Check	268.00
ISSUED	1630927	Warren Hansen	03/21/2017	Paper Check	135.00
ISSUED	1630928	Webuildfun, Inc.	03/21/2017	Paper Check	163.60
ISSUED	1630929	West Music Company	03/21/2017	Paper Check	450.78
ISSUED	1630930	Whaley Food Service Repairs	03/21/2017	Paper Check	1,502.69
ISSUED	1630931	William Treshock	03/21/2017	Paper Check	135.00
ISSUED	1630932	XEROX CORP	03/21/2017	Paper Check	340.85
ISSUED	1630933	Great Harvest Bread Company	03/22/2017	Paper Check	66.50
ISSUED	1630934	A+ Texas Teachers	03/24/2017	Paper Check	13,020.00
ISSUED	1630935	ACT Houston	03/24/2017	Paper Check	3,600.00
ISSUED	1630936	Assoc TX Professional Educator	03/24/2017	Paper Check	27,243.18
ISSUED	1630937	Assoc TX Professional Educator	03/24/2017	Paper Check	5.84
ISSUED	1630938	Assoc TX Professional Educator	03/24/2017	Paper Check	587.63
ISSUED	1630939	Assoc TX Professional Educator	03/24/2017	Paper Check	134.71
ISSUED	1630940	CA State Disbursement	03/24/2017	Paper Check	121.15
ISSUED	1630941	CA State Disbursement	03/24/2017	Paper Check	700.00
ISSUED	1630942	Carey D. Ebert. Standing Chapter 13 Trustee	03/24/2017	Paper Check	1,210.00
ISSUED	1630943	Delta Management Associates, Inc.	03/24/2017	Paper Check	587.87
ISSUED	1630944	Department of Social Services	03/24/2017	Paper Check	595.17
ISSUED	1630945	ECAP, Ltd.	03/24/2017	Paper Check	900.00

ISSUED	1630946	Genworth Life Insurance Co	03/24/2017	Paper Check	3,078.84
ISSUED	1630947	IL State Disbursement Unit	03/24/2017	Paper Check	242.35
ISSUED	1630948	NM Child Support Enforce. Division	03/24/2017	Paper Check	320.00
ISSUED	1630949	OH Child Support Payment Central	03/24/2017	Paper Check	396.49
ISSUED	1630950	Office of Child Support Enforcement	03/24/2017	Paper Check	116.77
ISSUED	1630951	PISD Educational Foundation	03/24/2017	Paper Check	15,786.00
ISSUED	1630952	PISD Educational Foundation	03/24/2017	Paper Check	15.00
ISSUED	1630953	PISD Educational Foundation	03/24/2017	Paper Check	3.00
ISSUED	1630954	PISD Educational Foundation	03/24/2017	Paper Check	20.00
ISSUED	1630955	PISD Educational Foundation	03/24/2017	Paper Check	5.00
ISSUED	1630956	Pioneer Credit Recovery, Inc.	03/24/2017	Paper Check	588.41
ISSUED	1630957	Quality Act	03/24/2017	Paper Check	474.50
ISSUED	1630958	TASSP	03/24/2017	Paper Check	136.25
ISSUED	1630959	TEPSA	03/24/2017	Paper Check	133.60
ISSUED	1630960	TG	03/24/2017	Paper Check	7,273.59
ISSUED	1630961	TIVA	03/24/2017	Paper Check	51.66
ISSUED	1630962	TSTA	03/24/2017	Paper Check	4,055.83
ISSUED	1630963	TSTA	03/24/2017	Paper Check	23.63
ISSUED	1630964	Texas AFT-PEG	03/24/2017	Paper Check	498.28
ISSUED	1630965	Texas Classroom Teachers Assoc.	03/24/2017	Paper Check	404.27
ISSUED	1630966	Tom Powers, Chapter 13 Trustee	03/24/2017	Paper Check	603.00
ISSUED	1630967	US Department of Education	03/24/2017	Paper Check	1,469.02
ISSUED	1630968	US Department of Treasury	03/24/2017	Paper Check	25.00
ISSUED	1630969	US TREASURY	03/24/2017	Paper Check	75.00
ISSUED	1630970	US Treasury	03/24/2017	Paper Check	100.00
ISSUED	1630971	United Educators Association	03/24/2017	Paper Check	632.12
ISSUED	1630972	WI SCTF	03/24/2017	Paper Check	579.51
ISSUED	1630973	Maggie Carpenter	03/24/2017	Paper Check	429.27
ISSUED	1630974	Brenda Castillo	03/24/2017	Paper Check	442.12
ISSUED	1630975	Maria Gomez	03/24/2017	Paper Check	137.00
ISSUED	1630976	Rosalind Himes	03/24/2017	Paper Check	124.99
ISSUED	1630977	Donald Holtzclaw	03/24/2017	Paper Check	400.51
ISSUED	1630978	Katia Johnston	03/24/2017	Paper Check	28.82
ISSUED	1630979	Carol Kastner	03/24/2017	Paper Check	913.00
ISSUED	1630980	Antonio Lopez	03/24/2017	Paper Check	644.00
ISSUED	1630981	Edith Maciel	03/24/2017	Paper Check	431.00
ISSUED	1630982	Roseanne Nieto	03/24/2017	Paper Check	833.91
ISSUED	1630983	Zobiada Sadatyar	03/24/2017	Paper Check	211.75
ISSUED	1630984	Janie Wilson	03/24/2017	Paper Check	154.52
ISSUED	1630985	Brandon Womack	03/24/2017	Paper Check	1,506.00
ISSUED	1630986	Elizabeth Everett	03/24/2017	Paper Check	531.26
ISSUED	1630987	Tana Kaiser	03/24/2017	Paper Check	18.05
ISSUED	1630988	Hak Soon Lee	03/24/2017	Paper Check	93.00
ISSUED	1630989	Qian Liu	03/24/2017	Paper Check	93.00
ISSUED	1630990	Robert Seei	03/24/2017	Paper Check	579.41
ISSUED	1630991	Joseph Winson	03/24/2017	Paper Check	15.99
ISSUED	1630992	Jinglan Zhang	03/24/2017	Paper Check	93.00
ISSUED	1630993	Amy Parker	03/24/2017	Paper Check	520.00
ISSUED	1630994	CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY	03/24/2017	Paper Check	1,065,692.72
ISSUED	1630995	DALLAS ZOO AND CHILDREN'S AQUARIUM AT FAIR PARK	03/24/2017	Paper Check	626.00
ISSUED	1630996	DELTA DENTAL INSURANCE CO	03/24/2017	Paper Check	182,089.46
ISSUED	1630997	FLEXIBLE BENEFIT ADMINISTRATOR	03/24/2017	Paper Check	4,447.40

ISSUED	1630998	Jones, Davis & Jackson Client Trust Acc't.	03/24/2017	Paper Check	97,000.00
ISSUED	1630999	LISA LONG (PETTY CASH)	03/24/2017	Paper Check	200.00
ISSUED	1631000	Life Insurance Company of North America	03/24/2017	Paper Check	95,206.27
ISSUED	1631001	SUN LIFE FINANCIAL	03/24/2017	Paper Check	46,629.31
ISSUED	1631002	VISION SERVICE PLAN - CONNECTICUT	03/24/2017	Paper Check	54,465.71
ISSUED	1631003	CITY OF PLANO	03/24/2017	Paper Check	630.00
ISSUED	1631004	COLLIN COLLEGE	03/24/2017	Paper Check	33,667.00
ISSUED	1631005	DALLAS ZOO AND CHILDREN'S AQUARIUM AT FAIR PARK	03/24/2017	Paper Check	516.00
ISSUED	1631006	INSURICA	03/24/2017	Paper Check	50.00
ISSUED	1631007	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	03/24/2017	Paper Check	105.00
ISSUED	1631008	TEXAS SECRETARY OF STATE	03/24/2017	Paper Check	21.00
ISSUED	1631009	TMEA Region 25 MS/JH Vocal Div.	03/24/2017	Paper Check	208.00
ISSUED	1631010	Texas Association of School Business Officials (TASBO)	03/24/2017	Paper Check	110.00
ISSUED	1631011	A BETTER ANSWER	03/24/2017	Paper Check	397.35
ISSUED	1631012	A Premier Brand LLC	03/24/2017	Paper Check	304.00
ISSUED	1631013	ACADEMIC LEARNING COMPANY	03/24/2017	Paper Check	215.29
ISSUED	1631014	ADI	03/24/2017	Paper Check	244.00
ISSUED	1631015	AJ BART	03/24/2017	Paper Check	525.00
ISSUED	1631016	ALLEN KLARK	03/24/2017	Paper Check	380.00
ISSUED	1631017	AMERICAN EXPRESS	03/24/2017	Paper Check	12,031.04
ISSUED	1631018	ANTHONY CHESHER	03/24/2017	Paper Check	76.00
ISSUED	1631019	APPLE AWARDS	03/24/2017	Paper Check	364.60
ISSUED	1631020	APPLE COMPUTER INC	03/24/2017	Paper Check	505.00
ISSUED	1631021	APSI- UTD	03/24/2017	Paper Check	980.00
ISSUED	1631022	ARTHUR PARKER	03/24/2017	Paper Check	171.00
ISSUED	1631023	AUTO ZONE STORES, INC.	03/24/2017	Paper Check	660.70
ISSUED	1631024	Adam M Haas	03/24/2017	Paper Check	152.00
ISSUED	1631025	Airgas USA LLC	03/24/2017	Paper Check	626.64
ISSUED	1631026	American Fire Protection Group, Inc.	03/24/2017	Paper Check	4,311.00
ISSUED	1631027	Ashley Carlson-Harmon	03/24/2017	Paper Check	304.00
ISSUED	1631028	B & H PHOTO VIDEO	03/24/2017	Paper Check	780.90
ISSUED	1631029	BARSCO	03/24/2017	Paper Check	738.65
ISSUED	1631030	BATTERIES PLUS #146	03/24/2017	Paper Check	265.30
ISSUED	1631031	BENNIE THORNHILL	03/24/2017	Paper Check	152.00
ISSUED	1631032	BETSY ROSS FLAG GIRLS INC	03/24/2017	Paper Check	467.00
ISSUED	1631033	BILL MINNIX	03/24/2017	Paper Check	152.00
ISSUED	1631034	BLICK ART MATERIALS	03/24/2017	Paper Check	105.72
ISSUED	1631035	BLUE SKY SALES INC	03/24/2017	Paper Check	221.20
ISSUED	1631036	BORDEN	03/24/2017	Paper Check	14,240.20
ISSUED	1631037	BRANDON JONES	03/24/2017	Paper Check	304.00
VOIDED	1631038	BSN Sports DBA US Games	04/18/2017	Paper Check	763.33
ISSUED	1631038	BSN Sports DBA US Games	03/24/2017	Paper Check	763.33
ISSUED	1631039	BUCK'S WHEEL & EQUIPMENT CO	03/24/2017	Paper Check	569.00
ISSUED	1631040	Ballard & Tighe Publishers	03/24/2017	Paper Check	3,012.16
ISSUED	1631041	Barbara Moore	03/24/2017	Paper Check	40.00
ISSUED	1631042	Benchmark Education Co	03/24/2017	Paper Check	3,401.20
ISSUED	1631043	Bethany Woodring Ralston	03/24/2017	Paper Check	100.00
ISSUED	1631044	Big Frog Custom T-Shirts & More	03/24/2017	Paper Check	225.00
ISSUED	1631045	Billy Henricks	03/24/2017	Paper Check	893.00
ISSUED	1631046	Brandon M. Quimbey	03/24/2017	Paper Check	1,216.00
ISSUED	1631047	Brian Meli	03/24/2017	Paper Check	456.00
ISSUED	1631048	Bull's Eye Brands Inc	03/24/2017	Paper Check	1,770.23

ISSUED	1631049	C and R Services	03/24/2017	Paper Check	1,204.52
ISSUED	1631050	CAROLINA BIOLOGICAL SUPPLY	03/24/2017	Paper Check	279.82
ISSUED	1631051	CARSON DELLOSA PUBLISHING	03/24/2017	Paper Check	272.72
ISSUED	1631052	CDW GOVERNMENT	03/24/2017	Paper Check	186.24
ISSUED	1631053	CHARLES GILBERT	03/24/2017	Paper Check	437.00
ISSUED	1631054	CHRISTOPHER BIANEZ	03/24/2017	Paper Check	380.00
ISSUED	1631055	CITY OF MURPHY - FINANCE	03/24/2017	Paper Check	7,375.36
ISSUED	1631056	CITY OF PLANO POLICE-False Alarm Unit	03/24/2017	Paper Check	100.00
ISSUED	1631057	CITY OF RICHARDSON - CROSSING GUARDS	03/24/2017	Paper Check	2,477.65
ISSUED	1631058	CITY OF RICHARDSON - WATER BILLS	03/24/2017	Paper Check	3,623.72
ISSUED	1631059	COCA COLA BOTTLING CO	03/24/2017	Paper Check	1,982.96
ISSUED	1631060	COMMUNICATION CONCEPTS	03/24/2017	Paper Check	91.14
ISSUED	1631061	CORNER BAKERY	03/24/2017	Paper Check	256.50
ISSUED	1631062	CRADDOCK LUMBER CO	03/24/2017	Paper Check	1,177.60
ISSUED	1631063	CROWN TROPHY	03/24/2017	Paper Check	47.80
ISSUED	1631064	CSPH dba Domino's Pizza	03/24/2017	Paper Check	49.99
ISSUED	1631065	Cameron Alexander	03/24/2017	Paper Check	135.00
ISSUED	1631066	Cassandra K. Dyson	03/24/2017	Paper Check	100.00
ISSUED	1631067	Century Air Conditioning Supply,	03/24/2017	Paper Check	267.00
ISSUED	1631068	Chad Moore	03/24/2017	Paper Check	304.00
ISSUED	1631069	Charles Brandon Wilson	03/24/2017	Paper Check	148.00
ISSUED	1631070	Childrens Lighthouse Learning Ce	03/24/2017	Paper Check	150.00
ISSUED	1631071	Chocolate Angel	03/24/2017	Paper Check	46.75
ISSUED	1631072	Christopher Widomski	03/24/2017	Paper Check	700.00
ISSUED	1631073	Clorese Porter	03/24/2017	Paper Check	224.93
ISSUED	1631074	Clyde McGuire	03/24/2017	Paper Check	187.50
ISSUED	1631075	Costco	03/24/2017	Paper Check	247.50
ISSUED	1631076	DAKTRONICS INC	03/24/2017	Paper Check	2,010.00
ISSUED	1631077	DANIEL GATES	03/24/2017	Paper Check	380.00
ISSUED	1631078	DEE TRIM SHOP	03/24/2017	Paper Check	695.00
ISSUED	1631079	DELL MARKETING LP	03/24/2017	Paper Check	90,651.48
ISSUED	1631080	DEREK ELDRIDGE	03/24/2017	Paper Check	380.00
ISSUED	1631081	DG'S PIZZA INC	03/24/2017	Paper Check	1,661.94
ISSUED	1631082	DOCUNAV SOLUTIONS	03/24/2017	Paper Check	14,400.00
ISSUED	1631083	Daniel Golleher	03/24/2017	Paper Check	30.00
ISSUED	1631084	Dealers Electrical Supply	03/24/2017	Paper Check	179.35
ISSUED	1631085	Denitech Corporation	03/24/2017	Paper Check	104.08
ISSUED	1631086	Dennis Holder	03/24/2017	Paper Check	135.00
ISSUED	1631087	Dennis R. Gill	03/24/2017	Paper Check	190.00
ISSUED	1631088	Domenico Food Products Inc	03/24/2017	Paper Check	565.50
ISSUED	1631089	EAI EDUCATION	03/24/2017	Paper Check	339.25
ISSUED	1631090	ELLISON EDUCATIONAL EQUIPMENT	03/24/2017	Paper Check	41.00
ISSUED	1631091	EMC New Beginnings	03/24/2017	Paper Check	364.80
ISSUED	1631092	EMPOWERING WRITERS LLC	03/24/2017	Paper Check	170.20
ISSUED	1631093	EPS/LITERACY & INTVN	03/24/2017	Paper Check	3,454.28
ISSUED	1631094	ERIC SEED	03/24/2017	Paper Check	152.00
ISSUED	1631095	EVS SUPPLY	03/24/2017	Paper Check	3,431.00
ISSUED	1631096	EXPRESS BOOKSELLERS LLC	03/24/2017	Paper Check	1,658.51
ISSUED	1631097	Emmanuel Griffin	03/24/2017	Paper Check	304.00
ISSUED	1631098	Energy Edge Consulting LLC	03/24/2017	Paper Check	1,000.00
ISSUED	1631099	Everything Medical LLC	03/24/2017	Paper Check	763.90
ISSUED	1631100	FILTER SYSTEMS	03/24/2017	Paper Check	5,059.92

ISSUED	1631101	FITNESS FINDERS	03/24/2017	Paper Check	148.15
ISSUED	1631102	FRED GARCIA	03/24/2017	Paper Check	152.00
ISSUED	1631103	FREDERICO MANCIAS	03/24/2017	Paper Check	342.00
ISSUED	1631104	Fan Cloth	03/24/2017	Paper Check	2,769.00
ISSUED	1631105	Fastenal Company	03/24/2017	Paper Check	26.39
ISSUED	1631106	Federal Express	03/24/2017	Paper Check	187.89
ISSUED	1631107	Follett School Solutions, Inc.	03/24/2017	Paper Check	7,097.47
ISSUED	1631108	Freeit Data Solutions	03/24/2017	Paper Check	123,947.00
ISSUED	1631109	Fuelman of DFW	03/24/2017	Paper Check	407.36
ISSUED	1631110	Full Impact	03/24/2017	Paper Check	552.00
ISSUED	1631111	GARDNER RESOURCES	03/24/2017	Paper Check	96.75
ISSUED	1631112	GARY HUNNICUTT	03/24/2017	Paper Check	40.00
ISSUED	1631113	GARY ROLLINS	03/24/2017	Paper Check	75.00
ISSUED	1631114	GERARD IRWIN KLAHR	03/24/2017	Paper Check	570.00
ISSUED	1631115	GME CONSULTING SERVICES INC	03/24/2017	Paper Check	3,602.08
ISSUED	1631116	GOPHER SPORTS	03/24/2017	Paper Check	1,865.80
ISSUED	1631117	GREGORY WILLIAMS	03/24/2017	Paper Check	190.00
ISSUED	1631118	GROGGY DOG SPORTSWEAR	03/24/2017	Paper Check	960.00
ISSUED	1631119	GRUBCO INC	03/24/2017	Paper Check	85.50
ISSUED	1631120	Gary Hoelscher	03/24/2017	Paper Check	148.00
ISSUED	1631121	Gean K. Blaylock	03/24/2017	Paper Check	304.00
ISSUED	1631122	Grainger	03/24/2017	Paper Check	1,481.51
ISSUED	1631123	Great Harvest Bread Company	03/24/2017	Paper Check	84.00
ISSUED	1631124	H2O Supply Inc	03/24/2017	Paper Check	776.00
ISSUED	1631125	HAAN CRAFTS CO	03/24/2017	Paper Check	854.00
ISSUED	1631126	HALDEMAN-HOMME/ANDERSON LADD INC	03/24/2017	Paper Check	930.77
ISSUED	1631127	HANDWRITING WITHOUT TEARS	03/24/2017	Paper Check	467.20
ISSUED	1631128	HERITAGE FOOD SERVICE GROUP, INC.	03/24/2017	Paper Check	183.18
ISSUED	1631129	HOME DEPOT	03/24/2017	Paper Check	2,259.64
ISSUED	1631130	Harry Bell II	03/24/2017	Paper Check	135.00
ISSUED	1631131	Harry Whitsitt	03/24/2017	Paper Check	171.00
ISSUED	1631132	Heather Suchodolski	03/24/2017	Paper Check	700.00
ISSUED	1631133	HiED Inc.	03/24/2017	Paper Check	43,380.32
ISSUED	1631134	Hoopla! Creations	03/24/2017	Paper Check	140.00
ISSUED	1631135	INDUSTRIAL EQUIPMENT - HOUSTON	03/24/2017	Paper Check	543.00
ISSUED	1631136	INGRAM LIBRARY SERVICES	03/24/2017	Paper Check	4,734.00
ISSUED	1631137	J W PEPPER & SON INC	03/24/2017	Paper Check	1,692.06
ISSUED	1631138	JACLYN SMITH	03/24/2017	Paper Check	200.00
ISSUED	1631139	JAMAAL KEMP	03/24/2017	Paper Check	456.00
ISSUED	1631140	JAMES BOWIE	03/24/2017	Paper Check	304.00
ISSUED	1631141	JAMES WALLACE	03/24/2017	Paper Check	125.00
VOIDED	1631142	JASON'S DELI - ALL LOCATIONS	04/04/2017	Paper Check	718.54
ISSUED	1631142	JASON'S DELI - ALL LOCATIONS	03/24/2017	Paper Check	718.54
ISSUED	1631143	JEFF GRAHAM	03/24/2017	Paper Check	1,178.00
ISSUED	1631144	JERRY MEHMEN	03/24/2017	Paper Check	912.00
ISSUED	1631145	JESSE FRY/Collaborative Pianists of DFW	03/24/2017	Paper Check	181.60
ISSUED	1631146	JOANNE YARLEY	03/24/2017	Paper Check	2,888.00
ISSUED	1631147	JOE MCCLELLAND	03/24/2017	Paper Check	304.00
ISSUED	1631148	JOHN F CLARK COMPANY INC	03/24/2017	Paper Check	3,461.00
ISSUED	1631149	JULIE PETERSON	03/24/2017	Paper Check	65.00
ISSUED	1631150	Jason Day	03/24/2017	Paper Check	304.00
ISSUED	1631151	Jeffrey Bailey	03/24/2017	Paper Check	142.50

ISSUED	1631152	Jeffrey W. Collinsworth	03/24/2017	Paper Check	532.00
ISSUED	1631153	Jellison Inc	03/24/2017	Paper Check	5,140.62
ISSUED	1631154	Jerry Norris	03/24/2017	Paper Check	88.00
ISSUED	1631155	John Grant	03/24/2017	Paper Check	418.00
ISSUED	1631156	KANVIN RAVIN	03/24/2017	Paper Check	228.00
ISSUED	1631157	KAPLAN EARLY LEARNING CO	03/24/2017	Paper Check	630.88
ISSUED	1631158	KELLE KENNEMER	03/24/2017	Paper Check	304.00
ISSUED	1631159	KENNETH BURRS	03/24/2017	Paper Check	380.00
ISSUED	1631160	KENNETH GOOLSBY	03/24/2017	Paper Check	88.00
ISSUED	1631161	KEVIN WINGO .	03/24/2017	Paper Check	304.00
ISSUED	1631162	KINGS III OF AMERICA INC	03/24/2017	Paper Check	1,004.49
ISSUED	1631163	KRIS TYLER .	03/24/2017	Paper Check	76.00
ISSUED	1631164	Karen Kenaston-French	03/24/2017	Paper Check	400.00
ISSUED	1631165	Keith I Boutte	03/24/2017	Paper Check	152.00
ISSUED	1631166	Kendrick Johnson	03/24/2017	Paper Check	456.00
ISSUED	1631167	Kevin Joseph Thomas	03/24/2017	Paper Check	200.00
ISSUED	1631168	Kroger (Dallas Customer Charges)	03/24/2017	Paper Check	621.70
ISSUED	1631169	Kurz & Co	03/24/2017	Paper Check	2,442.61
ISSUED	1631170	LACEY HAYS	03/24/2017	Paper Check	700.00
ISSUED	1631171	LAURIE HUNTER .	03/24/2017	Paper Check	912.00
ISSUED	1631172	LEGO EDUCATION	03/24/2017	Paper Check	518.16
ISSUED	1631173	LELAND BYRD .	03/24/2017	Paper Check	700.00
ISSUED	1631174	LIMITLESS OFFICE PRODUCTS	03/24/2017	Paper Check	6,623.92
ISSUED	1631175	LISA DALTON .	03/24/2017	Paper Check	200.00
ISSUED	1631176	LIVING EARTH TECHNOLOGY CO	03/24/2017	Paper Check	431.00
ISSUED	1631177	LOCKE SUPPLY CO	03/24/2017	Paper Check	31.10
ISSUED	1631178	LOWE'S COMPANIES INC - CENTRAL PLANO	03/24/2017	Paper Check	1,488.38
ISSUED	1631179	Labatt - WEBSITE ORDERING	03/24/2017	Paper Check	161,732.90
ISSUED	1631180	Larry E Aldrich	03/24/2017	Paper Check	456.00
ISSUED	1631181	Louis Joseph Cota II	03/24/2017	Paper Check	135.00
ISSUED	1631182	MAGIC MOMENTS-Parties/Events	03/24/2017	Paper Check	5,894.00
ISSUED	1631183	MARCO PRODUCTS	03/24/2017	Paper Check	183.32
ISSUED	1631184	MARK ALEWINE .	03/24/2017	Paper Check	700.00
ISSUED	1631185	MARK ELKINS .	03/24/2017	Paper Check	114.00
ISSUED	1631186	MARK KOBILKA .	03/24/2017	Paper Check	135.00
ISSUED	1631187	MCKINNEY OFFICE SUPPLY	03/24/2017	Paper Check	737.41
ISSUED	1631188	MEGAN HOLDER	03/24/2017	Paper Check	200.00
ISSUED	1631189	MICHAEL BOGACKI .	03/24/2017	Paper Check	152.00
ISSUED	1631190	MICHAEL DONAHOOD .	03/24/2017	Paper Check	1,520.00
ISSUED	1631191	MICHAEL RUMFIELD .	03/24/2017	Paper Check	304.00
ISSUED	1631192	MICHAEL SCROGGINS .	03/24/2017	Paper Check	152.00
ISSUED	1631193	MIKE BROOKS .	03/24/2017	Paper Check	296.00
ISSUED	1631194	MUSIC IN MOTION	03/24/2017	Paper Check	585.70
ISSUED	1631195	Marc Zegadlo	03/24/2017	Paper Check	304.00
ISSUED	1631196	Marcus Halpin	03/24/2017	Paper Check	76.00
ISSUED	1631197	Marlene Arroyo & Collin College	03/24/2017	Paper Check	100.00
ISSUED	1631198	Marshall Bass	03/24/2017	Paper Check	313.50
ISSUED	1631199	Matthew B Shuler	03/24/2017	Paper Check	152.00
ISSUED	1631200	Matthew Fraley	03/24/2017	Paper Check	608.00
ISSUED	1631201	Melissa Behne	03/24/2017	Paper Check	200.00
ISSUED	1631202	Michael Nation	03/24/2017	Paper Check	440.00
ISSUED	1631203	Michael Scott	03/24/2017	Paper Check	114.00

ISSUED	1631204	Michelle Jones	03/24/2017	Paper Check	152.00
ISSUED	1631205	NASCO	03/24/2017	Paper Check	238.42
ISSUED	1631206	NCS Pearson, Inc.	03/24/2017	Paper Check	75.00
ISSUED	1631207	North Texas Longhorn NFL District	03/24/2017	Paper Check	30.00
ISSUED	1631208	O'REILLY AUTO PARTS	03/24/2017	Paper Check	363.88
ISSUED	1631209	ORIENTAL TRADING CO	03/24/2017	Paper Check	304.95
ISSUED	1631210	Office Depot (Project) Website Ordering	03/24/2017	Paper Check	11,695.88
ISSUED	1631211	Office Depot (Traditional) Direct Order	03/24/2017	Paper Check	93.48
ISSUED	1631212	On Demand Press, LLC	03/24/2017	Paper Check	1,060.20
ISSUED	1631213	PARADISE FRUITS & VEGETABLES	03/24/2017	Paper Check	2,296.45
ISSUED	1631214	PASCO BROKERAGE INC	03/24/2017	Paper Check	53,883.61
ISSUED	1631215	PEAK PERFORMANCE OPTIONS	03/24/2017	Paper Check	1,920.00
ISSUED	1631216	PENDERS MUSIC CO	03/24/2017	Paper Check	258.35
ISSUED	1631217	PERRY CRAFTON .	03/24/2017	Paper Check	250.00
ISSUED	1631218	PHONAK HEARING SYSTEMS	03/24/2017	Paper Check	1,900.36
ISSUED	1631219	PIKES PEAK OF DALLAS	03/24/2017	Paper Check	199.65
ISSUED	1631220	PLANK ROAD PUBLISHING INC	03/24/2017	Paper Check	91.99
ISSUED	1631221	PLANO CENTRE - CITY OF PLANO	03/24/2017	Paper Check	8,806.00
ISSUED	1631222	PLANO FLORIST	03/24/2017	Paper Check	60.00
ISSUED	1631223	PRICE CLIFFORD .	03/24/2017	Paper Check	148.00
ISSUED	1631224	PRO ED INC	03/24/2017	Paper Check	466.40
ISSUED	1631225	PROFORMANCE SYSTEMS .	03/24/2017	Paper Check	1,417.50
ISSUED	1631226	Parks Coffee	03/24/2017	Paper Check	107.70
ISSUED	1631227	Peggy Markham Best of Texas	03/24/2017	Paper Check	719.88
ISSUED	1631228	Pizza Hut	03/24/2017	Paper Check	260.70
ISSUED	1631229	Plano Auto Hospital	03/24/2017	Paper Check	196.40
ISSUED	1631230	Positive Proof, Inc	03/24/2017	Paper Check	145.95
ISSUED	1631231	Prime Systems	03/24/2017	Paper Check	130,565.40
ISSUED	1631232	QEP INC	03/24/2017	Paper Check	35.05
ISSUED	1631233	QUALITY AUDIO VISUAL INC	03/24/2017	Paper Check	58.52
ISSUED	1631234	QUALITY SOUND & COMMUNICATION	03/24/2017	Paper Check	398.00
ISSUED	1631235	REALLY GOOD STUFF INC	03/24/2017	Paper Check	261.39
ISSUED	1631236	RESOURCES FOR READING INC	03/24/2017	Paper Check	25.16
ISSUED	1631237	RICHARD FEEMSTER	03/24/2017	Paper Check	1,368.00
ISSUED	1631238	RICHARD PEREZ .	03/24/2017	Paper Check	152.00
ISSUED	1631239	ROBERT GREEN .	03/24/2017	Paper Check	148.00
ISSUED	1631240	ROGER STEINMAN .	03/24/2017	Paper Check	456.00
ISSUED	1631241	RT SPECIALTY PRINTING & PROMOTIONS	03/24/2017	Paper Check	375.00
ISSUED	1631242	Radiant Glass	03/24/2017	Paper Check	252.45
ISSUED	1631243	Raul Reyes	03/24/2017	Paper Check	304.00
ISSUED	1631244	Regency Lighting	03/24/2017	Paper Check	50.12
ISSUED	1631245	Results Staffing, Inc./Wells Fargo	03/24/2017	Paper Check	2,730.26
ISSUED	1631246	Richard Mondello	03/24/2017	Paper Check	135.00
ISSUED	1631247	Robert Bernard	03/24/2017	Paper Check	912.00
ISSUED	1631248	Robert Stovall	03/24/2017	Paper Check	400.00
ISSUED	1631249	Rocco LaForgia	03/24/2017	Paper Check	148.00
ISSUED	1631250	Rocky Duron & Associates, Inc.	03/24/2017	Paper Check	180.00
ISSUED	1631251	Rodney D. Redwine	03/24/2017	Paper Check	304.00
ISSUED	1631252	Rose Food Service	03/24/2017	Paper Check	3,773.40
ISSUED	1631253	Russell A Harris	03/24/2017	Paper Check	380.00
ISSUED	1631254	Russell Todd Stewart	03/24/2017	Paper Check	76.00
ISSUED	1631255	Ryan L Brookhart	03/24/2017	Paper Check	456.00

ISSUED	1631256	SCHOLASTIC ART	03/24/2017	Paper Check	608.65
ISSUED	1631257	SCHOLASTIC BOOK FAIRS - 10	03/24/2017	Paper Check	3,009.25
ISSUED	1631258	SCHOOL MATE	03/24/2017	Paper Check	255.00
ISSUED	1631259	SEAN CARTER .	03/24/2017	Paper Check	912.00
ISSUED	1631260	SHELBY KERVIN .	03/24/2017	Paper Check	228.00
ISSUED	1631261	SOUTHERN TIRE MART LLC	03/24/2017	Paper Check	9,476.20
ISSUED	1631262	SPEC BUILDING MATERIALS	03/24/2017	Paper Check	115.35
ISSUED	1631263	STAR LOCAL MEDIA	03/24/2017	Paper Check	77.16
ISSUED	1631264	STEVE GRISSOM .	03/24/2017	Paper Check	148.00
ISSUED	1631265	SUPER DUPER PUBLICATIONS	03/24/2017	Paper Check	1,185.95
ISSUED	1631266	Sachse Veterinary Hospital	03/24/2017	Paper Check	309.75
ISSUED	1631267	Safe Schools/Scenario Learning	03/24/2017	Paper Check	26,780.00
ISSUED	1631268	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	03/24/2017	Paper Check	347.80
ISSUED	1631269	Sam's Club	03/24/2017	Paper Check	2,331.55
ISSUED	1631270	Samuel French Inc	03/24/2017	Paper Check	21.11
ISSUED	1631271	Samuel York	03/24/2017	Paper Check	390.00
ISSUED	1631272	Sean Harris	03/24/2017	Paper Check	608.00
ISSUED	1631273	Shaun Morgan	03/24/2017	Paper Check	304.00
ISSUED	1631274	Site One Landscape	03/24/2017	Paper Check	1,002.76
ISSUED	1631275	Southwest International Trucks	03/24/2017	Paper Check	40,928.53
ISSUED	1631276	Stacey R Rotunno	03/24/2017	Paper Check	456.00
ISSUED	1631277	SyncB/Amazon	03/24/2017	Paper Check	1,223.39
ISSUED	1631278	T and K Automotive Specialists	03/24/2017	Paper Check	3,557.37
ISSUED	1631279	TEACHER'S DISCOVERY	03/24/2017	Paper Check	357.29
ISSUED	1631280	TENNIS OUTLET	03/24/2017	Paper Check	2,604.00
ISSUED	1631281	TERRY PAULEY .	03/24/2017	Paper Check	380.00
ISSUED	1631282	TEX-AIR FILTERS	03/24/2017	Paper Check	6,206.48
ISSUED	1631283	TEXAN GROUP	03/24/2017	Paper Check	2,607.00
ISSUED	1631284	THINK SOCIAL PUBLISHING INC	03/24/2017	Paper Check	296.94
ISSUED	1631285	TOBII ASSISTIVE TECHNOLOGY INC	03/24/2017	Paper Check	54.75
ISSUED	1631286	TRANE U S INC - Registration	03/24/2017	Paper Check	28.47
ISSUED	1631287	TRINITY CERAMIC SUPPLY INC	03/24/2017	Paper Check	81.56
ISSUED	1631288	Ted Ostapko	03/24/2017	Paper Check	135.00
ISSUED	1631289	Telecom Electric Supply Company	03/24/2017	Paper Check	2,610.00
ISSUED	1631290	Terence Holway	03/24/2017	Paper Check	152.00
ISSUED	1631291	Texas General Land Office	03/24/2017	Paper Check	10,765.23
ISSUED	1631292	The Alternative Comedy Theatre,	03/24/2017	Paper Check	600.00
ISSUED	1631293	The MT Pit	03/24/2017	Paper Check	25.00
ISSUED	1631294	The Saxton Group	03/24/2017	Paper Check	296.82
ISSUED	1631295	The Value Criterion	03/24/2017	Paper Check	95.00
ISSUED	1631296	Theodis Barnes	03/24/2017	Paper Check	270.00
ISSUED	1631297	Tiff's Treats & Cookie Delivery	03/24/2017	Paper Check	233.50
ISSUED	1631298	U S TOY CO-CONSTRUCTIVE	03/24/2017	Paper Check	670.00
ISSUED	1631299	UNITED MECHANICAL	03/24/2017	Paper Check	20,637.10
ISSUED	1631300	UNIVAR USA INC	03/24/2017	Paper Check	290.50
ISSUED	1631301	UNIVERSAL MELODY SERVICES	03/24/2017	Paper Check	4,787.24
ISSUED	1631302	USI EDUCATION & GOV'T SALES	03/24/2017	Paper Check	186.40
ISSUED	1631303	VWR Int'l./Ward's Science	03/24/2017	Paper Check	2,288.00
ISSUED	1631304	Vincent Chavez	03/24/2017	Paper Check	152.00
ISSUED	1631305	Voss Lighting	03/24/2017	Paper Check	304.29
ISSUED	1631306	WARREN INSTRUCTIONAL NETWORK	03/24/2017	Paper Check	4,725.00
ISSUED	1631307	WARREN MCNURLEN .	03/24/2017	Paper Check	617.50

ISSUED	1631308	WESLEY GERIG .	03/24/2017	Paper Check	228.00
ISSUED	1631309	WESTONE LABORATORIES, INC.	03/24/2017	Paper Check	64.00
ISSUED	1631310	WILLIAM BRIEDWELL .	03/24/2017	Paper Check	150.00
ISSUED	1631311	WILLIAM HINEY .	03/24/2017	Paper Check	190.00
ISSUED	1631312	WILLIAM HOLLER	03/24/2017	Paper Check	80.00
ISSUED	1631313	WILLIAM JOHNSON .	03/24/2017	Paper Check	608.00
ISSUED	1631314	WILLIAM VEGAS .	03/24/2017	Paper Check	304.00
ISSUED	1631315	WILLIAMSON MUSIC CO	03/24/2017	Paper Check	3,092.15
ISSUED	1631316	WINFIELD SOLUTIONS LLC	03/24/2017	Paper Check	62.50
ISSUED	1631317	WISDOM WORKS SCREENPRINTING	03/24/2017	Paper Check	298.00
ISSUED	1631318	WORLD BOOK INC	03/24/2017	Paper Check	350.00
ISSUED	1631319	WRITEGUY LLC .	03/24/2017	Paper Check	10,000.00
ISSUED	1631320	WURTH USA INC	03/24/2017	Paper Check	2,255.07
ISSUED	1631321	Webuildfun, Inc.	03/24/2017	Paper Check	963.43
ISSUED	1631322	West Music Company	03/24/2017	Paper Check	490.81
ISSUED	1631323	Western-BRW	03/24/2017	Paper Check	20,286.00
ISSUED	1631324	Whaley Food Service Repairs	03/24/2017	Paper Check	302.40
ISSUED	1631325	XEROX CORP	03/24/2017	Paper Check	1,558.24
ISSUED	1631326	Xavier Badillo	03/24/2017	Paper Check	769.50
ISSUED	1631327	YOUTHLIGHT INC	03/24/2017	Paper Check	486.22
ISSUED	1631328	ZOE'S KITCHEN	03/24/2017	Paper Check	294.94
ISSUED	1631329	Jermaine Butler	03/27/2017	Paper Check	165.00
ISSUED	1631330	Timothy Eshleman	03/28/2017	Paper Check	224.00
ISSUED	1631331	Amyra Moore-Howard	03/28/2017	Paper Check	350.21
ISSUED	1631332	Amyra Moore-Howard	03/28/2017	Paper Check	350.21
ISSUED	1631333	Shahnaz Parveen	03/28/2017	Paper Check	197.29
ISSUED	1631334	Shahnaz Parveen	03/28/2017	Paper Check	197.29
VOIDED	1631335	Stuart Stutzman	04/04/2017	Paper Check	438.51
ISSUED	1631335	Stuart Stutzman	03/28/2017	Paper Check	438.51
ISSUED	1631336	Stuart Stutzman	03/28/2017	Paper Check	438.51
ISSUED	1631337	Kiran Kumar Baskar	03/28/2017	Paper Check	38.50
ISSUED	1631338	Madhu Chenna	03/28/2017	Paper Check	38.50
ISSUED	1631339	Amy Fifer	03/28/2017	Paper Check	50.00
ISSUED	1631340	Nancy Keller	03/28/2017	Paper Check	30.00
ISSUED	1631341	Areerat Nora Sukcharoenviparat	03/28/2017	Paper Check	12.95
ISSUED	1631342	Ying Yang	03/28/2017	Paper Check	38.50
ISSUED	1631343	A-Care Medical PA	03/28/2017	Paper Check	639.49
ISSUED	1631344	ACHIEVE PHYSICAL THERAPY	03/28/2017	Paper Check	212.81
ISSUED	1631345	BIR JV LLP	03/28/2017	Paper Check	496.73
ISSUED	1631346	BTDI JV LLC	03/28/2017	Paper Check	362.71
ISSUED	1631347	Brian Farrell CRNA	03/28/2017	Paper Check	517.50
ISSUED	1631348	CARENOW CORPORATION	03/28/2017	Paper Check	2,423.08
ISSUED	1631349	COLLIN COUNTY ADVENTURE CAMP	03/28/2017	Paper Check	8,260.00
ISSUED	1631350	Charles & Deborah Evans	03/28/2017	Paper Check	42,500.00
ISSUED	1631351	Christopher Hanssen MD	03/28/2017	Paper Check	113.51
ISSUED	1631352	Cutting Edge Pediatric Therapy	03/28/2017	Paper Check	560.00
ISSUED	1631353	DIRECTOR'S CHOICE TOUR & TRAVEL	03/28/2017	Paper Check	8,300.66
ISSUED	1631354	ERWIN CRUZ	03/28/2017	Paper Check	235.70
ISSUED	1631355	Elite Healthcare Garland	03/28/2017	Paper Check	134.06
ISSUED	1631356	Enterprise Tolls	03/28/2017	Paper Check	17.30
ISSUED	1631357	FIRST SOUTHWEST CO	03/28/2017	Paper Check	3,240.00
ISSUED	1631358	INTERNATIONAL BACCALAUREATE-NA	03/28/2017	Paper Check	4,000.00

ISSUED	1631359	John A Sklar MD	03/28/2017	Paper Check	300.00
ISSUED	1631360	L & W ORTHOPAEDIC ASSOC .	03/28/2017	Paper Check	119.06
ISSUED	1631361	MADSEN ORTHOPAEDICS PA	03/28/2017	Paper Check	58.53
ISSUED	1631362	MANAGED PRESCRIPTION PROGRAM .	03/28/2017	Paper Check	31.25
ISSUED	1631363	MEDICAL CENTER OF PLANO .	03/28/2017	Paper Check	3,671.54
ISSUED	1631364	Matrix Healthcare Services Inc.	03/28/2017	Paper Check	198.12
ISSUED	1631365	OCCUPATIONAL HEALTH CNTR SW .	03/28/2017	Paper Check	1,015.41
ISSUED	1631366	ORTHOTEXAS PHYSICIANS & SURGEONS .	03/28/2017	Paper Check	2,370.54
ISSUED	1631367	OSSM Orthopedics	03/28/2017	Paper Check	556.89
ISSUED	1631368	Orthopaedic Elective Specialists	03/28/2017	Paper Check	34.32
ISSUED	1631369	PACIFIC BILLING SERVICES .	03/28/2017	Paper Check	650.00
ISSUED	1631370	Premier Internists of North TX	03/28/2017	Paper Check	698.88
ISSUED	1631371	Review Med L.P.	03/28/2017	Paper Check	6,512.50
ISSUED	1631372	Richardson Police Department	03/28/2017	Paper Check	6.00
ISSUED	1631373	Rockwall Urgent Care PLLC	03/28/2017	Paper Check	309.87
ISSUED	1631374	Sportscare & Rehabilitation	03/28/2017	Paper Check	1,664.62
ISSUED	1631375	University of Texas at Austin	03/28/2017	Paper Check	220.00
ISSUED	1631376	University of Texas at Austin	03/28/2017	Paper Check	180.00
ISSUED	1631377	Villines Chiropractic	03/28/2017	Paper Check	328.64
ISSUED	1631378	WARREN INSTRUCTIONAL NETWORK	03/28/2017	Paper Check	458.00
ISSUED	1631379	WYLIE PHYSICAL THERAPY .	03/28/2017	Paper Check	180.30
ISSUED	1631380	Alice Keeler	03/28/2017	Paper Check	2,220.00
ISSUED	1631381	CITY OF RICHARDSON - ALARM PROGRAM	03/28/2017	Paper Check	50.00
ISSUED	1631382	DALLAS MORNING NEWS	03/28/2017	Paper Check	1,163.76
ISSUED	1631383	Dallas Arboretum-Reservations	03/28/2017	Paper Check	435.00
ISSUED	1631384	Dallas Zoo and Children's Aquarium at Fair Park	03/28/2017	Paper Check	774.00
ISSUED	1631385	Dallas Zoo and Children's Aquarium at Fair Park	03/28/2017	Paper Check	216.00
ISSUED	1631386	FRISCO ROUGHRIDERS	03/28/2017	Paper Check	889.25
ISSUED	1631387	Frontiers of Flight Museum	03/28/2017	Paper Check	567.00
ISSUED	1631388	JESUIT ATHLETICS	03/28/2017	Paper Check	60.00
ISSUED	1631389	JOSTENS - PLANO	03/28/2017	Paper Check	175.00
ISSUED	1631390	JUNIOR STATE OF AMERICA	03/28/2017	Paper Check	1,970.00
ISSUED	1631391	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	03/28/2017	Paper Check	564.10
ISSUED	1631392	Plumbers Continuing Education	03/28/2017	Paper Check	255.00
ISSUED	1631393	Roosevelt High School	03/28/2017	Paper Check	225.00
ISSUED	1631394	SOUTHERN STAR TOUR AND TRAVEL	03/28/2017	Paper Check	12,882.50
ISSUED	1631395	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	03/28/2017	Paper Check	600.00
ISSUED	1631396	Service Systems Associates	03/28/2017	Paper Check	327.40
ISSUED	1631397	TACCA	03/28/2017	Paper Check	278.00
ISSUED	1631398	TEXAS DECA	03/28/2017	Paper Check	4,624.00
ISSUED	1631399	TEXAS STATE BOARD OF PLUMBERS	03/28/2017	Paper Check	40.00
ISSUED	1631400	TMEA Region 25 MS/JH Vocal Div.	03/28/2017	Paper Check	468.00
ISSUED	1631401	WHIRLYBALL	03/28/2017	Paper Check	380.50
ISSUED	1631402	A & W Bearings & Supply CO	03/28/2017	Paper Check	551.22
ISSUED	1631403	ABLE COMMUNICATIONS	03/28/2017	Paper Check	13,763.71
ISSUED	1631404	ALAN HARKEY	03/28/2017	Paper Check	100.00
ISSUED	1631405	AMERICAN CLASSIC TOURS	03/28/2017	Paper Check	7,124.50
ISSUED	1631406	AMERICAN EXPRESS	03/28/2017	Paper Check	30,220.12
ISSUED	1631407	APPLE COMPUTER INC	03/28/2017	Paper Check	2,783.00
ISSUED	1631408	APPLE INC	03/28/2017	Paper Check	140.00
ISSUED	1631409	ARTHUR PARKER	03/28/2017	Paper Check	76.00
ISSUED	1631410	ASHCRAFT COMPANY	03/28/2017	Paper Check	846.00

ISSUED	1631411	AT&T	03/28/2017	Paper Check	1,194.50
ISSUED	1631412	AUTO GLASS CENTER	03/28/2017	Paper Check	100.00
ISSUED	1631413	AUTO ZONE STORES, INC.	03/28/2017	Paper Check	402.37
ISSUED	1631414	Aerowave Technologies, Inc.	03/28/2017	Paper Check	135.00
ISSUED	1631415	Andrea Reeves Martinez	03/28/2017	Paper Check	125.00
ISSUED	1631416	Andrew Swanner	03/28/2017	Paper Check	150.00
ISSUED	1631417	BARSCO	03/28/2017	Paper Check	583.52
ISSUED	1631418	BATTERIES PLUS #146	03/28/2017	Paper Check	310.80
ISSUED	1631419	BLUE RIBBON TROPHIES & AWARDS	03/28/2017	Paper Check	606.96
ISSUED	1631420	BOB TOMES FORD	03/28/2017	Paper Check	99.95
ISSUED	1631421	BORDEN	03/28/2017	Paper Check	17,676.80
ISSUED	1631422	BSN Sports DBA US Games	03/28/2017	Paper Check	619.38
ISSUED	1631423	Ballard & Tighe Publishers	03/28/2017	Paper Check	1,766.23
ISSUED	1631424	Barbara Moore	03/28/2017	Paper Check	50.00
ISSUED	1631425	Bartos Industries LTD	03/28/2017	Paper Check	772.00
ISSUED	1631426	Bethany Woodring Ralston	03/28/2017	Paper Check	100.00
ISSUED	1631427	CARENOW CORPORATE	03/28/2017	Paper Check	660.00
ISSUED	1631428	CASTEEL & ASSOCIATES	03/28/2017	Paper Check	16,054.84
ISSUED	1631429	CICI'S ENTERPRISES INC	03/28/2017	Paper Check	150.00
ISSUED	1631430	CITY OF MURPHY - FINANCE	03/28/2017	Paper Check	36,876.80
ISSUED	1631431	CITY OF PLANO	03/28/2017	Paper Check	53,110.00
ISSUED	1631432	CITY OF PLANO POLICE-False Alarm Unit	03/28/2017	Paper Check	5.00
ISSUED	1631433	CITY OF RICHARDSON - CROSSING GUARDS	03/28/2017	Paper Check	3,470.56
ISSUED	1631434	COCA COLA BOTTLING CO	03/28/2017	Paper Check	2,039.13
ISSUED	1631435	COSTUME CLOSET	03/28/2017	Paper Check	250.00
ISSUED	1631436	COWBOY CHICKEN - Dallas	03/28/2017	Paper Check	100.00
ISSUED	1631437	CRADDOCK LUMBER CO	03/28/2017	Paper Check	238.50
ISSUED	1631438	CROWN TROPHY	03/28/2017	Paper Check	262.75
ISSUED	1631439	Childrens Lighthouse Learning Ce	03/28/2017	Paper Check	150.00
ISSUED	1631440	Clyde McGuire	03/28/2017	Paper Check	200.00
ISSUED	1631441	Cogni, Inc.	03/28/2017	Paper Check	4,350.00
ISSUED	1631442	Cooksey Strategic Communication	03/28/2017	Paper Check	10,000.00
ISSUED	1631443	Costco	03/28/2017	Paper Check	883.43
ISSUED	1631444	Crisis Prevention Institute	03/28/2017	Paper Check	4,759.15
ISSUED	1631445	DANNY URBAN	03/28/2017	Paper Check	250.00
ISSUED	1631446	DELL MARKETING LP	03/28/2017	Paper Check	1,624.33
ISSUED	1631447	DG'S PIZZA INC	03/28/2017	Paper Check	155.25
ISSUED	1631448	DIFFERENT ROADS TO LEARNING	03/28/2017	Paper Check	500.35
ISSUED	1631449	DIRECTOR'S CHOICE TOUR & TRAVEL	03/28/2017	Paper Check	8,895.49
ISSUED	1631450	DONNA BROMBACHER	03/28/2017	Paper Check	150.00
ISSUED	1631451	DR MARK PARKER	03/28/2017	Paper Check	380.00
ISSUED	1631452	DRAMATIC PUBLISHING CO	03/28/2017	Paper Check	50.00
ISSUED	1631453	Dealers Electrical Supply	03/28/2017	Paper Check	66.25
ISSUED	1631454	Digital Resources, Inc.	03/28/2017	Paper Check	35,690.20
ISSUED	1631455	E L ACHIEVE INC	03/28/2017	Paper Check	5,055.60
ISSUED	1631456	EDUCATION SERVICE CENTER - REGION X	03/28/2017	Paper Check	840.00
ISSUED	1631457	EDUCATION SERVICE CENTER - REGION X	03/28/2017	Paper Check	3,437.50
ISSUED	1631458	EMC New Beginnings	03/28/2017	Paper Check	291.84
ISSUED	1631459	EMPOWERING WRITERS LLC	03/28/2017	Paper Check	120.75
ISSUED	1631460	EPS/LITERACY & INTVN	03/28/2017	Paper Check	2,528.24
ISSUED	1631461	ERC Environmental Consultants Inc.	03/28/2017	Paper Check	3,825.00
ISSUED	1631462	ETA HAND2MIND	03/28/2017	Paper Check	669.76

ISSUED	1631463	EXPRESS BOOKSELLERS LLC	03/28/2017	Paper Check	314.55
ISSUED	1631464	Eagle Group Uniform	03/28/2017	Paper Check	1,864.40
ISSUED	1631465	El Norte Mexican Grill	03/28/2017	Paper Check	120.00
ISSUED	1631466	Elliott Electric Supply	03/28/2017	Paper Check	186.34
ISSUED	1631467	FARMERS ELECTRIC COOPERATIVE	03/28/2017	Paper Check	8,151.00
ISSUED	1631468	FUN & FUNCTION	03/28/2017	Paper Check	84.72
ISSUED	1631469	Fastenal Company	03/28/2017	Paper Check	236.59
ISSUED	1631470	Federal Express	03/28/2017	Paper Check	121.09
ISSUED	1631471	Follett School Solutions, Inc.	03/28/2017	Paper Check	1,937.58
ISSUED	1631472	Fuelman of DFW	03/28/2017	Paper Check	375.61
ISSUED	1631473	Fuzzy's Taco Shop	03/28/2017	Paper Check	238.80
ISSUED	1631474	GARRATT-CALLAHAN CO	03/28/2017	Paper Check	2,514.42
ISSUED	1631475	GARY HUNNICUTT	03/28/2017	Paper Check	50.00
ISSUED	1631476	GARY ROLLINS	03/28/2017	Paper Check	250.00
ISSUED	1631477	GARY WILLIAMS	03/28/2017	Paper Check	150.00
ISSUED	1631478	GCA SERVICES GROUP	03/28/2017	Paper Check	1,108.80
ISSUED	1631479	GOPHER SPORTS	03/28/2017	Paper Check	341.50
ISSUED	1631480	GREATER DALLAS PRESS	03/28/2017	Paper Check	1,185.00
ISSUED	1631481	GREENLEAF COMPACTION INC	03/28/2017	Paper Check	299.00
ISSUED	1631482	GROUP DYNAMIX	03/28/2017	Paper Check	1,080.00
ISSUED	1631483	GUMDROP BOOKS	03/28/2017	Paper Check	99.55
ISSUED	1631484	Grainger	03/28/2017	Paper Check	819.03
ISSUED	1631485	HEINEMANN	03/28/2017	Paper Check	1,195.40
ISSUED	1631486	HERITAGE FOOD SERVICE GROUP, INC.	03/28/2017	Paper Check	1,133.87
ISSUED	1631487	HOBART SERVICE	03/28/2017	Paper Check	171.76
ISSUED	1631488	HOME DEPOT	03/28/2017	Paper Check	27.91
ISSUED	1631489	HSING FANG LIU	03/28/2017	Paper Check	275.00
ISSUED	1631490	Heather Becker	03/28/2017	Paper Check	200.00
ISSUED	1631491	INDEPENDENT HARDWARE INC	03/28/2017	Paper Check	606.75
ISSUED	1631492	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	03/28/2017	Paper Check	173.16
ISSUED	1631493	INGRAM LIBRARY SERVICES	03/28/2017	Paper Check	724.98
ISSUED	1631494	J W PEPPER & SON INC	03/28/2017	Paper Check	2,415.84
ISSUED	1631495	JASON'S DELI - ALL LOCATIONS	03/28/2017	Paper Check	944.32
ISSUED	1631496	JAY MCKELLAR	03/28/2017	Paper Check	275.00
ISSUED	1631497	JOHN BENZER	03/28/2017	Paper Check	335.03
ISSUED	1631498	JULIE PETERSON	03/28/2017	Paper Check	75.00
ISSUED	1631499	Joseph Edward Guzman	03/28/2017	Paper Check	200.00
ISSUED	1631500	Julie W. Spaight	03/28/2017	Paper Check	780.00
ISSUED	1631501	KAPLAN EARLY LEARNING CO	03/28/2017	Paper Check	62.04
ISSUED	1631502	KIDZ STATION CHILDCARE	03/28/2017	Paper Check	600.00
ISSUED	1631503	Kelly Diaz	03/28/2017	Paper Check	275.00
ISSUED	1631504	Kim Burge	03/28/2017	Paper Check	200.00
ISSUED	1631505	Kindercare Learning Centers LLC	03/28/2017	Paper Check	300.00
ISSUED	1631506	Kroger (Dallas Customer Charges)	03/28/2017	Paper Check	690.65
ISSUED	1631507	Kurz & Co	03/28/2017	Paper Check	4,327.67
ISSUED	1631508	LEARNING RESOURCES CO	03/28/2017	Paper Check	121.45
ISSUED	1631509	LEGO EDUCATION	03/28/2017	Paper Check	3,957.68
ISSUED	1631510	LIMITLESS OFFICE PRODUCTS	03/28/2017	Paper Check	1,562.85
ISSUED	1631511	LOCKE SUPPLY CO	03/28/2017	Paper Check	26.80
ISSUED	1631512	LOWE'S COMPANIES INC - CENTRAL PLANO	03/28/2017	Paper Check	140.27
ISSUED	1631513	LUCKS MUSIC CO	03/28/2017	Paper Check	276.67
ISSUED	1631514	Labatt - WEBSITE ORDERING	03/28/2017	Paper Check	149,801.18

ISSUED	1631515	Lakeshore Learning Materials (Special Order)	03/28/2017	Paper Check	123.40
ISSUED	1631516	Lauren Gier	03/28/2017	Paper Check	200.00
ISSUED	1631517	Laylee Emadi Photography	03/28/2017	Paper Check	600.00
ISSUED	1631518	Leah Susan Mauldin	03/28/2017	Paper Check	100.00
ISSUED	1631519	Lee Lattimore	03/28/2017	Paper Check	275.00
ISSUED	1631520	Legends Popcorn	03/28/2017	Paper Check	59.90
ISSUED	1631521	Lone Star Ice Cream DFW	03/28/2017	Paper Check	129.40
ISSUED	1631522	Luke Grant	03/28/2017	Paper Check	76.00
ISSUED	1631523	MAILFINANCE	03/28/2017	Paper Check	255.57
ISSUED	1631524	MASTER TEACHER INC	03/28/2017	Paper Check	219.60
ISSUED	1631525	MULTI HEALTH SYSTEMS INC	03/28/2017	Paper Check	216.00
ISSUED	1631526	MUSIC IN MOTION	03/28/2017	Paper Check	64.93
ISSUED	1631527	Mansfield Oil	03/28/2017	Paper Check	28,650.05
ISSUED	1631528	Megan Shuffle	03/28/2017	Paper Check	200.00
ISSUED	1631529	MobyMax, LLC	03/28/2017	Paper Check	1,295.00
ISSUED	1631530	NASCO	03/28/2017	Paper Check	358.87
ISSUED	1631531	NCS Pearson, Inc.	03/28/2017	Paper Check	1,706.89
ISSUED	1631532	Nathan Cooley	03/28/2017	Paper Check	200.00
ISSUED	1631533	Nick Doutrich	03/28/2017	Paper Check	230.00
ISSUED	1631534	ORIENTAL TRADING CO	03/28/2017	Paper Check	215.59
ISSUED	1631535	ORIGO EDUCATION	03/28/2017	Paper Check	711.72
ISSUED	1631536	Office Depot (Project) Website Ordering	03/28/2017	Paper Check	11,390.95
ISSUED	1631537	Office Depot (Traditional) Direct Order	03/28/2017	Paper Check	12.30
ISSUED	1631538	On Demand Press, LLC	03/28/2017	Paper Check	44.00
ISSUED	1631539	One Stop Tire & Automotive	03/28/2017	Paper Check	2,948.93
ISSUED	1631540	Oryn Tread Sheffield	03/28/2017	Paper Check	250.00
ISSUED	1631541	PARADISE FRUITS & VEGETABLES	03/28/2017	Paper Check	4,584.40
ISSUED	1631542	PERFECTION LEARNING CORP	03/28/2017	Paper Check	4,510.08
ISSUED	1631543	PEROT MUSEUM OF NATURE & SCIENCE	03/28/2017	Paper Check	105.00
ISSUED	1631544	PHONAK HEARING SYSTEMS	03/28/2017	Paper Check	48,519.11
ISSUED	1631545	PLANK ROAD PUBLISHING INC	03/28/2017	Paper Check	65.40
ISSUED	1631546	PLANO FLORIST	03/28/2017	Paper Check	119.00
ISSUED	1631547	PLANO SYMPHONY ORCHESTRA	03/28/2017	Paper Check	41,180.00
ISSUED	1631548	POSITIVE PROMOTIONS	03/28/2017	Paper Check	113.86
ISSUED	1631549	PRECISION BUSINESS MACHINES	03/28/2017	Paper Check	213.89
ISSUED	1631550	PRIMARY CONCEPTS	03/28/2017	Paper Check	4,865.03
ISSUED	1631551	Parks Coffee	03/28/2017	Paper Check	336.74
ISSUED	1631552	Pete Tolhuizen	03/28/2017	Paper Check	140.00
ISSUED	1631553	Plano Youth Soccer Association	03/28/2017	Paper Check	1,100.00
ISSUED	1631554	Progressive Waste Solutions	03/28/2017	Paper Check	1,884.45
ISSUED	1631555	QEP INC	03/28/2017	Paper Check	58.80
ISSUED	1631556	ROBERT ROSE .	03/28/2017	Paper Check	275.00
ISSUED	1631557	ROBERT WILLIAMS .	03/28/2017	Paper Check	150.00
ISSUED	1631558	ROCHESTER 100 INC	03/28/2017	Paper Check	125.00
ISSUED	1631559	RONNIE IVY .	03/28/2017	Paper Check	250.00
ISSUED	1631560	Radiant Glass	03/28/2017	Paper Check	1,117.30
ISSUED	1631561	Richard Grubbs	03/28/2017	Paper Check	150.00
ISSUED	1631562	S & S WORLDWIDE	03/28/2017	Paper Check	95.52
ISSUED	1631563	SCHOLASTIC INC	03/28/2017	Paper Check	1,301.68
ISSUED	1631564	SCHOLASTIC LIBRARY MEDIA SERV	03/28/2017	Paper Check	1,231.26
ISSUED	1631565	SHI - GOVERNMENT SOLUTIONS CO	03/28/2017	Paper Check	1,507.50
ISSUED	1631566	SHIFFLER EQUIPMENT SALES INC	03/28/2017	Paper Check	261.12

ISSUED	1631567	SIGNATURE TOWING INC	03/28/2017	Paper Check	81.40
ISSUED	1631568	SIMON WILLATS .	03/28/2017	Paper Check	275.00
ISSUED	1631569	SOMMER ASSOCIATES	03/28/2017	Paper Check	500.90
ISSUED	1631570	SOUTHERN MAID DONUT	03/28/2017	Paper Check	85.86
ISSUED	1631571	SOUTHERN TIRE MART LLC	03/28/2017	Paper Check	6,191.00
ISSUED	1631572	STATE CHEMICAL MANUFACTURING CO	03/28/2017	Paper Check	983.09
ISSUED	1631573	SUPER DUPER PUBLICATIONS	03/28/2017	Paper Check	55.69
ISSUED	1631574	Sam's Club	03/28/2017	Paper Check	7,172.89
ISSUED	1631575	Samuel French Inc	03/28/2017	Paper Check	5,406.25
ISSUED	1631576	Samuel Park	03/28/2017	Paper Check	120.00
ISSUED	1631577	Sandra Parker	03/28/2017	Paper Check	90.00
ISSUED	1631578	School Specialty (Special Order)	03/28/2017	Paper Check	8,490.62
ISSUED	1631579	Science Pilot, LLC	03/28/2017	Paper Check	220.00
ISSUED	1631580	Southwest International Trucks	03/28/2017	Paper Check	3,288.60
ISSUED	1631581	Supplyworks	03/28/2017	Paper Check	186.48
ISSUED	1631582	SyncB/Amazon	03/28/2017	Paper Check	1,083.45
ISSUED	1631583	T MOBILE	03/28/2017	Paper Check	26.99
ISSUED	1631584	TEXAN GROUP	03/28/2017	Paper Check	1,330.00
ISSUED	1631585	TEXAS EDUCATION AGENCY	03/28/2017	Paper Check	60.00
ISSUED	1631586	TRANE U S INC - Registration	03/28/2017	Paper Check	1,366.48
ISSUED	1631587	Taylor Greer	03/28/2017	Paper Check	450.00
ISSUED	1631588	Telecom Electric Supply Company	03/28/2017	Paper Check	2,591.04
ISSUED	1631589	Texas General Land Office	03/28/2017	Paper Check	12,083.12
ISSUED	1631590	Texas Industrial Electrical Supp	03/28/2017	Paper Check	17.41
ISSUED	1631591	Texas Legends, LLC	03/28/2017	Paper Check	1,197.50
ISSUED	1631592	The Perfect Performance	03/28/2017	Paper Check	350.00
ISSUED	1631593	Theatrefolk	03/28/2017	Paper Check	40.00
ISSUED	1631594	Translation & Interpretation Network	03/28/2017	Paper Check	3,930.75
ISSUED	1631595	True North Consulting Group, LLC	03/28/2017	Paper Check	42,585.00
ISSUED	1631596	UIL REGION 24 MUSIC	03/28/2017	Paper Check	22,135.00
ISSUED	1631597	UNITED PARCEL SERVICE	03/28/2017	Paper Check	104.55
ISSUED	1631598	UNIVERSAL MELODY SERVICES	03/28/2017	Paper Check	403.34
ISSUED	1631599	VALLEY SPEECH LANGUAGE & LEARNING CENTER	03/28/2017	Paper Check	1,710.50
ISSUED	1631600	VERIZON WIRELESS	03/28/2017	Paper Check	7,869.82
ISSUED	1631601	VWR Int'l./Ward's Science	03/28/2017	Paper Check	1,542.41
ISSUED	1631602	Vistar Corporation	03/28/2017	Paper Check	999.29
ISSUED	1631603	WILLIAM BRIEDWELL .	03/28/2017	Paper Check	150.00
ISSUED	1631604	WILLIAM HOLLER	03/28/2017	Paper Check	50.00
ISSUED	1631605	WILLIAM V MACGILL & CO	03/28/2017	Paper Check	159.20
ISSUED	1631606	Warren Hansen	03/28/2017	Paper Check	135.00
ISSUED	1631607	Webuildfun, Inc.	03/28/2017	Paper Check	219.66
ISSUED	1631608	West Music Company	03/28/2017	Paper Check	55.04
ISSUED	1631609	Whaley Food Service Repairs	03/28/2017	Paper Check	2.84
ISSUED	1631610	XEROX CORP	03/28/2017	Paper Check	512.02
ISSUED	1631611	YOUTHLIGHT INC	03/28/2017	Paper Check	173.30
ISSUED	1631612	AMERICAN EXPRESS	03/28/2017	Paper Check	988.24
ISSUED	1631613	CHRIS GLASSCOCK (PETTY CASH)	03/29/2017	Paper Check	250.00
ISSUED	1631614	Jimmy's Family Pizza	03/30/2017	Paper Check	515.90
ISSUED	1631615	Maggie Carpenter	03/31/2017	Paper Check	429.27
ISSUED	1631616	Brenda Castillo	03/31/2017	Paper Check	320.88
ISSUED	1631617	Maria Gomez	03/31/2017	Paper Check	137.00
VOIDED	1631618	Rosalind Himes	04/11/2017	Paper Check	124.99

ISSUED	1631618	Rosalind Himes	03/31/2017	Paper Check	124.99
VOIDED	1631619	Donald Holtzclaw	04/11/2017	Paper Check	400.51
ISSUED	1631619	Donald Holtzclaw	03/31/2017	Paper Check	400.51
ISSUED	1631620	Carol Kastner	03/31/2017	Paper Check	913.00
ISSUED	1631621	Ashley Lee	03/31/2017	Paper Check	2,687.70
ISSUED	1631622	Antonio Lopez	03/31/2017	Paper Check	644.00
ISSUED	1631623	Amyra Moore-Howard	03/31/2017	Paper Check	350.21
ISSUED	1631624	Roseanne Nieto	03/31/2017	Paper Check	833.91
ISSUED	1631625	Shahnaz Parveen	03/31/2017	Paper Check	197.29
ISSUED	1631626	Zobiada Sadatyar	03/31/2017	Paper Check	211.75
ISSUED	1631627	Janie Wilson	03/31/2017	Paper Check	154.52
ISSUED	1631628	Gabrielle Beaver	03/31/2017	Paper Check	40.89
ISSUED	1631629	Maurice Dinka-Mba	03/31/2017	Paper Check	100.00
ISSUED	1631630	Christina Jones	03/31/2017	Paper Check	61.85
ISSUED	1631631	Joshua Jujavarapu	03/31/2017	Paper Check	16.99
ISSUED	1631632	Alex Kishinevsky	03/31/2017	Paper Check	140.00
ISSUED	1631633	Mai-Ann Ngo	03/31/2017	Paper Check	64.80
ISSUED	1631634	Susan Rice	03/31/2017	Paper Check	36.26
ISSUED	1631635	Kongan Zhou	03/31/2017	Paper Check	49.40
ISSUED	1631636	maria lorena	03/31/2017	Paper Check	8.00
ISSUED	1631637	Bailey & Galyen Law Office	03/31/2017	Paper Check	895.95
ISSUED	1631638	CHRIS GLASSCOCK (PETTY CASH)	03/31/2017	Paper Check	100.00
ISSUED	1631639	FLAHIVE OGDEN & LATSON	03/31/2017	Paper Check	125.00
ISSUED	1631640	Wolfgang Puck Catering	03/31/2017	Paper Check	322.20
ISSUED	1631641	Jacketbacker Tennis	03/31/2017	Paper Check	170.00
ISSUED	1631642	LEADERSHIP ON THE MOVE .	03/31/2017	Paper Check	220.00
ISSUED	1631643	LISD ATHLETIC DEPT	03/31/2017	Paper Check	172.25
ISSUED	1631644	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	03/31/2017	Paper Check	475.25
ISSUED	1631645	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	03/31/2017	Paper Check	385.00
ISSUED	1631646	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	03/31/2017	Paper Check	8,356.58
ISSUED	1631647	SCHOLASTIC BOOK FAIRS - 10	03/31/2017	Paper Check	1,958.90
ISSUED	1631648	TEXAS ASSO OF STUDENT COUNCILS	03/31/2017	Paper Check	1,650.00
ISSUED	1631649	UNT - Office of Outreach	03/31/2017	Paper Check	387.50
ISSUED	1631650	1ST CHOICE REST EQUIP & SUPPLY	03/31/2017	Paper Check	784.59
ISSUED	1631651	A&A ACTIVE BACKFLOW	03/31/2017	Paper Check	155.00
ISSUED	1631652	AAI TROPHY & AWARDS	03/31/2017	Paper Check	91.47
ISSUED	1631653	ABLE COMMUNICATIONS	03/31/2017	Paper Check	1,172.73
ISSUED	1631654	ABLE ELECTRIC SERVICE INC	03/31/2017	Paper Check	853.71
ISSUED	1631655	ABLENET INC	03/31/2017	Paper Check	825.00
ISSUED	1631656	ADI	03/31/2017	Paper Check	658.51
ISSUED	1631657	ALLAN BURNS	03/31/2017	Paper Check	380.00
ISSUED	1631658	ALLEN KLARK	03/31/2017	Paper Check	380.00
ISSUED	1631659	AMERICAN EXPRESS	03/31/2017	Paper Check	36,282.15
ISSUED	1631660	ANTHONY CHESHER	03/31/2017	Paper Check	380.00
ISSUED	1631661	ARTHUR PARKER	03/31/2017	Paper Check	304.00
ISSUED	1631662	ARTHUR PRIVETT	03/31/2017	Paper Check	228.00
ISSUED	1631663	ATMOS ENERGY	03/31/2017	Paper Check	60,655.26
ISSUED	1631664	Adam Cox	03/31/2017	Paper Check	155.00
ISSUED	1631665	Aerowave Technologies, Inc.	03/31/2017	Paper Check	615.00
ISSUED	1631666	Aimee Losasso	03/31/2017	Paper Check	125.00
ISSUED	1631667	Air Device Warehouse Inc.	03/31/2017	Paper Check	82.00
ISSUED	1631668	All Temps 1 Personnel	03/31/2017	Paper Check	4,430.70

ISSUED	1631669	Andrea Keuper Pinder	03/31/2017	Paper Check	360.00
ISSUED	1631670	Andrea Reeves Martinez	03/31/2017	Paper Check	20.00
ISSUED	1631671	Andrew Goins	03/31/2017	Paper Check	175.00
ISSUED	1631672	Arnoldo Rodriguez	03/31/2017	Paper Check	85.00
ISSUED	1631673	Artistic Textile Graphics	03/31/2017	Paper Check	197.00
ISSUED	1631674	Ashley Carlson-Harmon	03/31/2017	Paper Check	304.00
ISSUED	1631675	BALLOONS TO YOU	03/31/2017	Paper Check	600.00
ISSUED	1631676	BARSCO	03/31/2017	Paper Check	2,901.30
ISSUED	1631677	BATTERIES PLUS #146	03/31/2017	Paper Check	542.05
ISSUED	1631678	BENNIE THORNHILL	03/31/2017	Paper Check	152.00
ISSUED	1631679	BESTMARK INDUSTRIES	03/31/2017	Paper Check	121.80
ISSUED	1631680	BILL MINNIX	03/31/2017	Paper Check	76.00
ISSUED	1631681	BLICK ART MATERIALS	03/31/2017	Paper Check	918.66
ISSUED	1631682	BLUE SKY SALES INC	03/31/2017	Paper Check	297.00
ISSUED	1631683	BOB TOMES FORD	03/31/2017	Paper Check	850.63
ISSUED	1631684	BORDEN	03/31/2017	Paper Check	17,009.93
ISSUED	1631685	BRANDON JONES	03/31/2017	Paper Check	304.00
ISSUED	1631686	BSN Sports DBA US Games	03/31/2017	Paper Check	48.44
ISSUED	1631687	BUCK'S WHEEL & EQUIPMENT CO	03/31/2017	Paper Check	3,580.00
ISSUED	1631688	Beatus F Swai	03/31/2017	Paper Check	152.00
ISSUED	1631689	Benchmark Education Co	03/31/2017	Paper Check	1,743.50
ISSUED	1631690	Benjamin Charles Davis	03/31/2017	Paper Check	150.00
ISSUED	1631691	Billy McDonald	03/31/2017	Paper Check	170.00
ISSUED	1631692	Billy Mitchell	03/31/2017	Paper Check	608.00
ISSUED	1631693	Brandon Carson	03/31/2017	Paper Check	80.00
ISSUED	1631694	Braylon Morrison	03/31/2017	Paper Check	85.00
ISSUED	1631695	Brian Meli	03/31/2017	Paper Check	456.00
ISSUED	1631696	CARENOW CORPORATE	03/31/2017	Paper Check	1,090.00
ISSUED	1631697	CASH COW FUNDRAISING	03/31/2017	Paper Check	4,031.04
ISSUED	1631698	CDW GOVERNMENT	03/31/2017	Paper Check	49,529.73
ISSUED	1631699	CHAD HUMPHREY	03/31/2017	Paper Check	266.00
ISSUED	1631700	CHANNING BETE CO	03/31/2017	Paper Check	303.61
ISSUED	1631701	CHRISTOPHER BIANEZ	03/31/2017	Paper Check	380.00
ISSUED	1631702	CITY OF PLANO POLICE-False Alarm Unit	03/31/2017	Paper Check	160.00
ISSUED	1631703	COCA COLA BOTTLING CO	03/31/2017	Paper Check	2,423.80
ISSUED	1631704	COMMITTEE FOR CHILDREN	03/31/2017	Paper Check	3,425.00
ISSUED	1631705	CONTINENTAL WIRELESS INC	03/31/2017	Paper Check	78.30
ISSUED	1631706	CORNER BAKERY	03/31/2017	Paper Check	538.00
ISSUED	1631707	COX WELDING SERVICE	03/31/2017	Paper Check	500.00
ISSUED	1631708	Caroline Keller	03/31/2017	Paper Check	250.00
ISSUED	1631709	Carolyn Cruse	03/31/2017	Paper Check	300.00
ISSUED	1631710	Charles K Heasley	03/31/2017	Paper Check	323.00
ISSUED	1631711	Childrens Lighthouse Learning Ce	03/31/2017	Paper Check	300.00
ISSUED	1631712	DALLAS STRINGS INC	03/31/2017	Paper Check	146.64
ISSUED	1631713	DANIEL CATES	03/31/2017	Paper Check	380.00
ISSUED	1631714	DAVID GIBBON	03/31/2017	Paper Check	470.00
ISSUED	1631715	DELL MARKETING LP	03/31/2017	Paper Check	153.33
ISSUED	1631716	DEREK ELDRIDGE	03/31/2017	Paper Check	380.00
ISSUED	1631717	DG'S PIZZA INC	03/31/2017	Paper Check	1,672.96
ISSUED	1631718	DICKEY'S BARBECUE	03/31/2017	Paper Check	293.72
ISSUED	1631719	DRAMATISTS PLAY SERVICE INC	03/31/2017	Paper Check	926.07
ISSUED	1631720	Daniel Rodriguez	03/31/2017	Paper Check	175.00

ISSUED	1631721	David C. Rodgers	03/31/2017	Paper Check	304.00
ISSUED	1631722	David Cunningham	03/31/2017	Paper Check	310.00
ISSUED	1631723	Dennis Holder	03/31/2017	Paper Check	85.00
ISSUED	1631724	Dennis R. Gill	03/31/2017	Paper Check	218.50
ISSUED	1631725	EAI EDUCATION	03/31/2017	Paper Check	112.00
ISSUED	1631726	EDDIE BROWN	03/31/2017	Paper Check	133.00
ISSUED	1631727	EMC New Beginnings	03/31/2017	Paper Check	912.00
ISSUED	1631728	EMPOWERING WRITERS LLC	03/31/2017	Paper Check	1,535.25
ISSUED	1631729	EPS/LITERACY & INTVN	03/31/2017	Paper Check	1,388.04
ISSUED	1631730	ETA HAND2MIND	03/31/2017	Paper Check	144.38
ISSUED	1631731	EXCEL FIRE PROTECTION SYSTEMS	03/31/2017	Paper Check	439.00
ISSUED	1631732	EXPRESS BOOKSELLERS LLC	03/31/2017	Paper Check	9,130.13
ISSUED	1631733	Educational Steel Products, LLC	03/31/2017	Paper Check	3,839.00
ISSUED	1631734	FREDERICO MANCIAS	03/31/2017	Paper Check	171.00
ISSUED	1631735	GARY ROLLINS	03/31/2017	Paper Check	305.00
ISSUED	1631736	GENERAL SOUND CO	03/31/2017	Paper Check	100.00
ISSUED	1631737	GERARD IRWIN KLAHR	03/31/2017	Paper Check	836.00
ISSUED	1631738	GME CONSULTING SERVICES INC	03/31/2017	Paper Check	11,008.70
ISSUED	1631739	GOPHER SPORTS	03/31/2017	Paper Check	51.90
ISSUED	1631740	GREGORY WILLIAMS	03/31/2017	Paper Check	342.00
ISSUED	1631741	Gary Hoelscher	03/31/2017	Paper Check	148.00
ISSUED	1631742	Gean K. Blaylock	03/31/2017	Paper Check	304.00
ISSUED	1631743	Grainger	03/31/2017	Paper Check	4,377.47
ISSUED	1631744	Grant Halliburton Foundation	03/31/2017	Paper Check	800.00
ISSUED	1631745	Great Harvest Bread Company	03/31/2017	Paper Check	71.22
ISSUED	1631746	H2O Supply Inc	03/31/2017	Paper Check	142.49
ISSUED	1631747	HAPPY CHEF INC	03/31/2017	Paper Check	135.45
ISSUED	1631748	HERITAGE FARMSTEAD	03/31/2017	Paper Check	431.00
ISSUED	1631749	HOME DEPOT	03/31/2017	Paper Check	145.64
ISSUED	1631750	HTS - Heat Transfer Solutions	03/31/2017	Paper Check	189.26
ISSUED	1631751	HUNTER KNEPSHIELD	03/31/2017	Paper Check	3,686.25
ISSUED	1631752	Harry Whitsitt	03/31/2017	Paper Check	779.00
ISSUED	1631753	Hollye Hornsby	03/31/2017	Paper Check	300.00
ISSUED	1631754	INGRAM LIBRARY SERVICES	03/31/2017	Paper Check	383.23
ISSUED	1631755	J & J Roofing Company	03/31/2017	Paper Check	254,875.00
ISSUED	1631756	J W PEPPER & SON INC	03/31/2017	Paper Check	3,046.82
ISSUED	1631757	JACK KERMES	03/31/2017	Paper Check	304.00
ISSUED	1631758	JAMAAL KEMP	03/31/2017	Paper Check	608.00
ISSUED	1631759	JAMES BOWIE	03/31/2017	Paper Check	304.00
ISSUED	1631760	JAMIE GERHART	03/31/2017	Paper Check	304.00
ISSUED	1631761	JASON HOUSE	03/31/2017	Paper Check	75.00
ISSUED	1631762	JASON'S DELI - ALL LOCATIONS	03/31/2017	Paper Check	973.67
ISSUED	1631763	JEFF GRAHAM	03/31/2017	Paper Check	266.00
ISSUED	1631764	JERRY CHILDREE	03/31/2017	Paper Check	152.00
ISSUED	1631765	JERRY FOSTER & COMPANY	03/31/2017	Paper Check	110.50
ISSUED	1631766	JOE MCCLELLAND	03/31/2017	Paper Check	380.00
ISSUED	1631767	JOHN BENZER	03/31/2017	Paper Check	187.50
ISSUED	1631768	JULIE PETERSON	03/31/2017	Paper Check	100.00
ISSUED	1631769	Jeffrey Bailey	03/31/2017	Paper Check	152.00
ISSUED	1631770	Jeffrey M Needham	03/31/2017	Paper Check	304.00
ISSUED	1631771	Jennifer Crawford	03/31/2017	Paper Check	300.00
ISSUED	1631772	Jennifer Lynn Peck	03/31/2017	Paper Check	175.00

ISSUED	1631773	Jerry Norris	03/31/2017	Paper Check	148.00
ISSUED	1631774	Jonathan Hunter	03/31/2017	Paper Check	304.00
ISSUED	1631775	Jonna Griffith	03/31/2017	Paper Check	275.00
ISSUED	1631776	Jose R. Perez	03/31/2017	Paper Check	304.00
ISSUED	1631777	Joshua Kulwicky	03/31/2017	Paper Check	304.00
ISSUED	1631778	KANVIN RAVIN	03/31/2017	Paper Check	608.00
ISSUED	1631779	KELLE KENNEMER	03/31/2017	Paper Check	304.00
ISSUED	1631780	KELLEN SCHMIDT	03/31/2017	Paper Check	75.00
ISSUED	1631781	KENNETH BURRS	03/31/2017	Paper Check	380.00
ISSUED	1631782	KEVIN WINGO .	03/31/2017	Paper Check	304.00
ISSUED	1631783	KIDZ STATION CHILDCARE	03/31/2017	Paper Check	600.00
ISSUED	1631784	Kaitlyn Kerstetter	03/31/2017	Paper Check	250.00
ISSUED	1631785	Kendrick Johnson	03/31/2017	Paper Check	475.00
ISSUED	1631786	Klement Distribution, Inc.	03/31/2017	Paper Check	225.50
ISSUED	1631787	Kroger (Dallas Customer Charges)	03/31/2017	Paper Check	2,143.50
ISSUED	1631788	Kurz & Co	03/31/2017	Paper Check	2,561.26
ISSUED	1631789	LABATT - Concession Only	03/31/2017	Paper Check	1,327.33
ISSUED	1631790	LAURIE HUNTER .	03/31/2017	Paper Check	608.00
ISSUED	1631791	LIMITLESS OFFICE PRODUCTS	03/31/2017	Paper Check	4,414.85
ISSUED	1631792	LISA DALTON .	03/31/2017	Paper Check	125.00
ISSUED	1631793	LISA FORTENBERRY .	03/31/2017	Paper Check	125.00
ISSUED	1631794	LOCKE SUPPLY CO	03/31/2017	Paper Check	70.61
ISSUED	1631795	LOWE'S COMPANIES INC - CENTRAL PLANO	03/31/2017	Paper Check	589.20
ISSUED	1631796	LUCKS MUSIC CO	03/31/2017	Paper Check	195.51
ISSUED	1631797	Labatt - Replenishment	03/31/2017	Paper Check	936.57
ISSUED	1631798	Labatt - WEBSITE ORDERING	03/31/2017	Paper Check	112,779.31
ISSUED	1631799	Larry E Aldrich	03/31/2017	Paper Check	456.00
ISSUED	1631800	Lone Star Communications Inc	03/31/2017	Paper Check	1,645.00
ISSUED	1631801	MARK ELKINS .	03/31/2017	Paper Check	114.00
ISSUED	1631802	MARK KOBILKA .	03/31/2017	Paper Check	85.00
ISSUED	1631803	MICHAEL BOGACKI .	03/31/2017	Paper Check	152.00
ISSUED	1631804	MICHAEL SCROGGINS .	03/31/2017	Paper Check	228.00
ISSUED	1631805	MIKE JUDKINS .	03/31/2017	Paper Check	85.00
ISSUED	1631806	MIKE KENNEDY	03/31/2017	Paper Check	85.00
ISSUED	1631807	MSC INDUSTRIAL SUPPLY CO	03/31/2017	Paper Check	33.03
ISSUED	1631808	MUSIC IN MOTION	03/31/2017	Paper Check	369.00
ISSUED	1631809	MX Systems/Bus Pros	03/31/2017	Paper Check	258.09
ISSUED	1631810	Mansfield Oil	03/31/2017	Paper Check	14,337.37
ISSUED	1631811	Marc Zegadlo	03/31/2017	Paper Check	304.00
ISSUED	1631812	Mardel Christian and Education	03/31/2017	Paper Check	9.93
ISSUED	1631813	Matthew B Shuler	03/31/2017	Paper Check	779.00
ISSUED	1631814	Matthew Baggerly	03/31/2017	Paper Check	250.00
ISSUED	1631815	Matthew Fraley	03/31/2017	Paper Check	456.00
ISSUED	1631816	McTighe & Associates Consulting,	03/31/2017	Paper Check	7,500.00
ISSUED	1631817	Michael Scott	03/31/2017	Paper Check	114.00
ISSUED	1631818	Michelle Jones	03/31/2017	Paper Check	380.00
ISSUED	1631819	Michelle Kaminski	03/31/2017	Paper Check	120.00
ISSUED	1631820	MindWorks Resources	03/31/2017	Paper Check	40,467.50
ISSUED	1631821	Moore Medical Corp	03/31/2017	Paper Check	300.00
ISSUED	1631822	Moore Supply, Co.	03/31/2017	Paper Check	39.10
ISSUED	1631823	NASCO	03/31/2017	Paper Check	119.14
ISSUED	1631824	NETSYNC NETWORK SOLUTIONS	03/31/2017	Paper Check	74,380.57

ISSUED	1631825	Nat'l Forensic League/Lone Star District	03/31/2017	Paper Check	10.00
ISSUED	1631826	Nestor Zayas Calderon	03/31/2017	Paper Check	100.00
ISSUED	1631827	O'REILLY AUTO PARTS	03/31/2017	Paper Check	41.88
ISSUED	1631828	ORIENTAL TRADING CO	03/31/2017	Paper Check	74.84
ISSUED	1631829	Office Depot (Project) Website Ordering	03/31/2017	Paper Check	24,988.59
ISSUED	1631830	Office Depot (Traditional) Direct Order	03/31/2017	Paper Check	1,357.00
ISSUED	1631831	On Demand Press, LLC	03/31/2017	Paper Check	174.00
ISSUED	1631832	Osbaldo Ozzie Castillo	03/31/2017	Paper Check	155.00
ISSUED	1631833	PARADISE FRUITS & VEGETABLES	03/31/2017	Paper Check	2,496.80
ISSUED	1631834	PASCO BROKERAGE INC	03/31/2017	Paper Check	1,188.00
ISSUED	1631835	PENDERS MUSIC CO	03/31/2017	Paper Check	932.10
ISSUED	1631836	PERFORMING ARTS CONSULTANTS	03/31/2017	Paper Check	7,590.00
ISSUED	1631837	PERKINS + WILL	03/31/2017	Paper Check	4,231.13
ISSUED	1631838	PITNEY BOWES INC.	03/31/2017	Paper Check	435.00
ISSUED	1631839	PRECISION BUSINESS MACHINES	03/31/2017	Paper Check	556.19
ISSUED	1631840	PROFORMANCE SYSTEMS .	03/31/2017	Paper Check	800.00
ISSUED	1631841	Parks Coffee	03/31/2017	Paper Check	512.98
ISSUED	1631842	Paxton Patterson, LLC	03/31/2017	Paper Check	14.06
ISSUED	1631843	Performance Health Supply, Inc.	03/31/2017	Paper Check	4,813.00
ISSUED	1631844	QEP INC	03/31/2017	Paper Check	1,520.15
ISSUED	1631845	RANDALL STRICKLAND .	03/31/2017	Paper Check	760.00
ISSUED	1631846	REALLY GOOD STUFF INC	03/31/2017	Paper Check	351.88
ISSUED	1631847	RICHARD GLENN .	03/31/2017	Paper Check	2,660.00
ISSUED	1631848	RICHARD PEREZ .	03/31/2017	Paper Check	152.00
ISSUED	1631849	RICK FORD .	03/31/2017	Paper Check	148.00
ISSUED	1631850	RIVERSIDE PUBLISHING	03/31/2017	Paper Check	26,974.40
ISSUED	1631851	ROBERT GREEN .	03/31/2017	Paper Check	148.00
ISSUED	1631852	ROBERT MAEYAMA .	03/31/2017	Paper Check	75.00
ISSUED	1631853	ROBERT MCCARTY .	03/31/2017	Paper Check	304.00
ISSUED	1631854	ROBERT MERRITT	03/31/2017	Paper Check	304.00
ISSUED	1631855	ROGER STEINMAN .	03/31/2017	Paper Check	456.00
ISSUED	1631856	ROMEO MUSIC	03/31/2017	Paper Check	720.00
ISSUED	1631857	RON MERRITT	03/31/2017	Paper Check	155.00
ISSUED	1631858	ROSS PATTERSON .	03/31/2017	Paper Check	150.00
ISSUED	1631859	Radiant Glass	03/31/2017	Paper Check	1,220.00
ISSUED	1631860	Randall Ryan Shaw	03/31/2017	Paper Check	170.00
ISSUED	1631861	Raul Reyes	03/31/2017	Paper Check	304.00
ISSUED	1631862	Richard Mondello	03/31/2017	Paper Check	240.00
ISSUED	1631863	Robert B Kelly	03/31/2017	Paper Check	155.00
ISSUED	1631864	Robert Bernard	03/31/2017	Paper Check	760.00
ISSUED	1631865	Robert Morris	03/31/2017	Paper Check	760.00
ISSUED	1631866	Rose Food Service	03/31/2017	Paper Check	3,773.40
ISSUED	1631867	SAFETY KLEEN CORP	03/31/2017	Paper Check	127.90
ISSUED	1631868	SCHNEIDER ELECTRIC	03/31/2017	Paper Check	5,235.00
ISSUED	1631869	SCHOLASTIC ART	03/31/2017	Paper Check	523.07
ISSUED	1631870	SCHOLASTIC BOOK FAIRS - 10	03/31/2017	Paper Check	3,409.57
ISSUED	1631871	SCHOLASTIC INC	03/31/2017	Paper Check	431.00
VOIDED	1631872	SCHOLASTIC INC	05/09/2017	Paper Check	746.94
ISSUED	1631872	SCHOLASTIC INC	03/31/2017	Paper Check	746.94
ISSUED	1631873	SCHOLASTIC LIBRARY MEDIA SERV	03/31/2017	Paper Check	1,415.74
ISSUED	1631874	SCOTT ALAN KNIGHT	03/31/2017	Paper Check	152.00
ISSUED	1631875	SEAN CARTER .	03/31/2017	Paper Check	608.00

ISSUED	1631876	SHADES OF GREEN	03/31/2017	Paper Check	130.65
ISSUED	1631877	SHELBY KERVIN .	03/31/2017	Paper Check	152.00
ISSUED	1631878	SIGNATURE TOWING INC	03/31/2017	Paper Check	4,036.10
ISSUED	1631879	SNAP ON INDUSTRIAL	03/31/2017	Paper Check	8,675.31
ISSUED	1631880	SOUTHERN MAID DONUT	03/31/2017	Paper Check	81.55
ISSUED	1631881	SOUTHERN TIRE MART LLC	03/31/2017	Paper Check	7,093.74
ISSUED	1631882	SPEC BUILDING MATERIALS	03/31/2017	Paper Check	249.14
ISSUED	1631883	STAR LOCAL MEDIA	03/31/2017	Paper Check	77.16
ISSUED	1631884	STEPHEN BARTELME	03/31/2017	Paper Check	75.00
ISSUED	1631885	STEPHEN SMART .	03/31/2017	Paper Check	2,014.00
ISSUED	1631886	STEVE YOUNG .	03/31/2017	Paper Check	494.00
ISSUED	1631887	SUSAN SEIBERT .	03/31/2017	Paper Check	240.00
ISSUED	1631888	Sam's Club	03/31/2017	Paper Check	2,904.56
ISSUED	1631889	School Kids Healthcare	03/31/2017	Paper Check	1,435.49
ISSUED	1631890	School Specialty (Special Order)	03/31/2017	Paper Check	304.80
ISSUED	1631891	Scott Sargent	03/31/2017	Paper Check	85.00
ISSUED	1631892	Sean Harris	03/31/2017	Paper Check	304.00
ISSUED	1631893	Seidlitz Education, LLC	03/31/2017	Paper Check	3,222.80
ISSUED	1631894	Sharp Business Systems	03/31/2017	Paper Check	742.76
ISSUED	1631895	Signs by Randy	03/31/2017	Paper Check	120.00
ISSUED	1631896	Site One Landscape	03/31/2017	Paper Check	609.26
ISSUED	1631897	Small Miracles Acad.-West Plano	03/31/2017	Paper Check	300.00
ISSUED	1631898	Southwest International Trucks	03/31/2017	Paper Check	27,143.29
ISSUED	1631899	Stacey R Rotunno	03/31/2017	Paper Check	304.00
ISSUED	1631900	Stanley Brown	03/31/2017	Paper Check	608.00
ISSUED	1631901	Stephen Maloney	03/31/2017	Paper Check	170.00
ISSUED	1631902	Stephens Cleaners	03/31/2017	Paper Check	11.65
ISSUED	1631903	SyncB/Amazon	03/31/2017	Paper Check	1,048.15
ISSUED	1631904	TARGET SPECIALTY PRODUCTS	03/31/2017	Paper Check	3,804.44
ISSUED	1631905	TAYLOR RENTAL CENTER	03/31/2017	Paper Check	234.00
ISSUED	1631906	TERRY PAULEY .	03/31/2017	Paper Check	380.00
ISSUED	1631907	TESOL	03/31/2017	Paper Check	2,550.00
ISSUED	1631908	TEXAS AIRSYSTEMS LLC	03/31/2017	Paper Check	2,661.31
ISSUED	1631909	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS	03/31/2017	Paper Check	625.00
ISSUED	1631910	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	03/31/2017	Paper Check	1,205.00
ISSUED	1631911	TOBY CARPENTER .	03/31/2017	Paper Check	152.00
ISSUED	1631912	TODD WHEELDON .	03/31/2017	Paper Check	85.00
ISSUED	1631913	TONIA WALKER .	03/31/2017	Paper Check	304.00
ISSUED	1631914	TOTAL FIRE & SAFETY	03/31/2017	Paper Check	1,335.00
ISSUED	1631915	TRANE U S INC - Registration	03/31/2017	Paper Check	1,000.96
ISSUED	1631916	TRINITY CERAMIC SUPPLY INC	03/31/2017	Paper Check	399.40
ISSUED	1631917	TTUISD	03/31/2017	Paper Check	1,104.00
ISSUED	1631918	Ted Ostapko	03/31/2017	Paper Check	85.00
ISSUED	1631919	Terence Holway	03/31/2017	Paper Check	76.00
ISSUED	1631920	The Saxton Group	03/31/2017	Paper Check	95.94
ISSUED	1631921	Tiff's Treats & Cookie Delivery	03/31/2017	Paper Check	75.00
ISSUED	1631922	Translation & Interpretation Network	03/31/2017	Paper Check	662.50
ISSUED	1631923	Trevor George	03/31/2017	Paper Check	85.00
ISSUED	1631924	U S TOY CO-CONSTRUCTIVE	03/31/2017	Paper Check	226.45
ISSUED	1631925	UNT - Office of Outreach	03/31/2017	Paper Check	237.50
ISSUED	1631926	UNT Speech and Hearing Center	03/31/2017	Paper Check	9,014.00
ISSUED	1631927	UTD Callier Center for Communication Disorders	03/31/2017	Paper Check	9,360.33

ISSUED	1631928	VALLEY SPEECH LANGUAGE & LEARNING CENTER	03/31/2017	Paper Check	1,347.50
ISSUED	1631929	VEX Robotics, Inc.	03/31/2017	Paper Check	91.30
ISSUED	1631930	VWR Int'l./Ward's Science	03/31/2017	Paper Check	1,119.54
ISSUED	1631931	WARREN MCNURLEN .	03/31/2017	Paper Check	541.50
ISSUED	1631932	WESLEY GERIG .	03/31/2017	Paper Check	76.00
ISSUED	1631933	WESTONE LABORATORIES, INC.	03/31/2017	Paper Check	64.00
ISSUED	1631934	WILLIAM BROWN .	03/31/2017	Paper Check	228.00
ISSUED	1631935	WILLIAM JOHNSON .	03/31/2017	Paper Check	684.00
ISSUED	1631936	WILLIAM ROY KIMBERLIN	03/31/2017	Paper Check	80.00
ISSUED	1631937	WILLIAM V MACGILL & CO	03/31/2017	Paper Check	75.80
ISSUED	1631938	WILLIAM VEGAS .	03/31/2017	Paper Check	304.00
ISSUED	1631939	WILLIAMSON MUSIC CO	03/31/2017	Paper Check	3,013.03
ISSUED	1631940	WURTH USA INC	03/31/2017	Paper Check	1,554.19
ISSUED	1631941	Wayfair LLC	03/31/2017	Paper Check	650.94
ISSUED	1631942	Webuildfun, Inc.	03/31/2017	Paper Check	3,119.10
ISSUED	1631943	Weldon H. Thompkins	03/31/2017	Paper Check	304.00
ISSUED	1631944	West Music Company	03/31/2017	Paper Check	2,732.41
ISSUED	1631945	Westmore Hotel Supply/Tidmore Flags	03/31/2017	Paper Check	151.85
ISSUED	1631946	Whaley Food Service Repairs	03/31/2017	Paper Check	261.02
ISSUED	1631947	William Hopkins	03/31/2017	Paper Check	400.00
ISSUED	1631948	William Treshock	03/31/2017	Paper Check	85.00
ISSUED	1631949	XEROX CORP	03/31/2017	Paper Check	139.74
ISSUED	1631950	TSA Legal Digest	04/03/2017	Paper Check	270.00
ISSUED	1631951	EYECARE TEXAS	04/04/2017	Paper Check	250.00
ISSUED	1631952	JASON'S DELI - ALL LOCATIONS	04/04/2017	Paper Check	718.54
ISSUED	1631953	Rosalind Himes	04/04/2017	Paper Check	75.00
ISSUED	1631954	Donald Holtzclaw	04/04/2017	Paper Check	114.43
ISSUED	1631955	Lara Favors	04/04/2017	Paper Check	15.00
ISSUED	1631956	Robmikia Holman	04/04/2017	Paper Check	4.00
ISSUED	1631957	Candace Huebel	04/04/2017	Paper Check	145.00
ISSUED	1631958	Bobbi Sheahan	04/04/2017	Paper Check	100.00
ISSUED	1631959	Ariana Thumann	04/04/2017	Paper Check	170.00
ISSUED	1631960	Associates Physical Therapy	04/04/2017	Paper Check	1,180.88
ISSUED	1631961	BIR JV LLP	04/04/2017	Paper Check	1,194.53
ISSUED	1631962	CARENOW CORPORATE	04/04/2017	Paper Check	1,059.10
ISSUED	1631963	Canyon Creek Country Club	04/04/2017	Paper Check	2,832.39
ISSUED	1631964	DALLAS AREA RAPID TRANSIT	04/04/2017	Paper Check	1,270.00
ISSUED	1631965	Elite Healthcare Garland	04/04/2017	Paper Check	134.06
ISSUED	1631966	FLAHIVE OGDEN & LATSON	04/04/2017	Paper Check	252.20
ISSUED	1631967	HEALTH IMAGING PARTNERS	04/04/2017	Paper Check	616.75
ISSUED	1631968	LEGAL READY INC	04/04/2017	Paper Check	546.72
ISSUED	1631969	Laylee Emadi Photography	04/04/2017	Paper Check	600.00
ISSUED	1631970	Legoland Discovery Center	04/04/2017	Paper Check	665.00
ISSUED	1631971	MEDICAL IMAGING OF DALLAS .	04/04/2017	Paper Check	262.28
ISSUED	1631972	MISSY BENDER	04/04/2017	Paper Check	365.79
ISSUED	1631973	Matrix Healthcare Services Inc.	04/04/2017	Paper Check	980.16
ISSUED	1631974	Michael J. Willenborg MD PA	04/04/2017	Paper Check	82.00
ISSUED	1631975	Michael M Taba MD	04/04/2017	Paper Check	156.61
ISSUED	1631976	NATIONAL CHEERLEADERS ASSOCIATION	04/04/2017	Paper Check	2,900.00
ISSUED	1631977	OCCUPATIONAL HEALTH CNTR SW .	04/04/2017	Paper Check	735.83
ISSUED	1631978	ORTHOTEXAS PHYSICIANS & SURGEONS .	04/04/2017	Paper Check	906.78
ISSUED	1631979	PEBBLECREEK PROFESSIONAL BUILDING	04/04/2017	Paper Check	821.10

ISSUED	1631980	Preferred Imaging Plano	04/04/2017	Paper Check	362.19
ISSUED	1631981	Review Med L.P.	04/04/2017	Paper Check	677.50
ISSUED	1631982	Rockwall Urgent Care PLLC	04/04/2017	Paper Check	142.19
ISSUED	1631983	STONERIVER PHARMACY SOLUTIONS.	04/04/2017	Paper Check	84.93
ISSUED	1631984	Sheth MD PA	04/04/2017	Paper Check	423.00
VOIDED	1631985	Sportscare & Rehabilitation	04/11/2017	Paper Check	1,163.25
ISSUED	1631985	Sportscare & Rehabilitation	04/04/2017	Paper Check	1,163.25
ISSUED	1631986	TEXAS EDUCATION NEWS	04/04/2017	Paper Check	215.00
ISSUED	1631987	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	04/04/2017	Paper Check	240.00
ISSUED	1631988	Villines Chiropractic	04/04/2017	Paper Check	409.92
ISSUED	1631989	WOLMED .	04/04/2017	Paper Check	669.36
ISSUED	1631990	AMERICAN CLASSIC TOURS	04/04/2017	Paper Check	7,297.00
ISSUED	1631991	ASLTA CONFERENCE	04/04/2017	Paper Check	85.00
ISSUED	1631992	COLUMBIA SCHOLASTIC PRESS ASSOC	04/04/2017	Paper Check	50.00
ISSUED	1631993	DECA INC	04/04/2017	Paper Check	2,165.00
ISSUED	1631994	Dallas Zoo and Children's Aquarium at Fair Park	04/04/2017	Paper Check	744.00
ISSUED	1631995	Dallas Zoo and Children's Aquarium at Fair Park	04/04/2017	Paper Check	570.00
ISSUED	1631996	Fort Worth Zoological Associatio	04/04/2017	Paper Check	796.50
ISSUED	1631997	Garland ISD Athletics	04/04/2017	Paper Check	98.62
ISSUED	1631998	Jacket Backers - Track	04/04/2017	Paper Check	400.00
ISSUED	1631999	KILGORE COLLEGE RANGERETTES	04/04/2017	Paper Check	910.00
ISSUED	1632000	LISD ATHLETIC DEPT	04/04/2017	Paper Check	12.00
ISSUED	1632001	LISD ATHLETIC DEPT	04/04/2017	Paper Check	15.50
ISSUED	1632002	NATIONAL SPEECH & DEBATE ASSOC.(formerly National Forensic)	04/04/2017	Paper Check	10.00
ISSUED	1632003	National Tolls	04/04/2017	Paper Check	24.16
ISSUED	1632004	TOTAL REGISTRATION LLC	04/04/2017	Paper Check	4,594.86
ISSUED	1632005	A Blind Squirrel Enterprise, LTD	04/04/2017	Paper Check	5,005.27
ISSUED	1632006	A&A ACTIVE BACKFLOW	04/04/2017	Paper Check	70.00
ISSUED	1632007	ABLE ELECTRIC SERVICE INC	04/04/2017	Paper Check	7,800.00
ISSUED	1632008	ADVANTAGE WATER SYSTEMS	04/04/2017	Paper Check	198.00
ISSUED	1632009	ALISHA DUCK	04/04/2017	Paper Check	160.00
ISSUED	1632010	AM TECHNOLOGIES	04/04/2017	Paper Check	6,000.00
ISSUED	1632011	AMERICA TEAM SPORTS	04/04/2017	Paper Check	6,003.00
ISSUED	1632012	AMERICAN EXPRESS	04/04/2017	Paper Check	13,269.28
ISSUED	1632013	APPLE COMPUTER INC	04/04/2017	Paper Check	350.00
ISSUED	1632014	APPLE INC	04/04/2017	Paper Check	45.00
ISSUED	1632015	APPLETREE FLOWERS & GIFTS	04/04/2017	Paper Check	273.00
ISSUED	1632016	AUTO GLASS CENTER	04/04/2017	Paper Check	89.99
ISSUED	1632017	Andrea Reeves Martinez	04/04/2017	Paper Check	50.00
ISSUED	1632018	Anthony Arps	04/04/2017	Paper Check	155.00
ISSUED	1632019	Arnoldo Rodriguez	04/04/2017	Paper Check	155.00
ISSUED	1632020	Artistic Textile Graphics	04/04/2017	Paper Check	416.00
ISSUED	1632021	B & H PHOTO VIDEO	04/04/2017	Paper Check	99.99
ISSUED	1632022	BATTERIES PLUS #146	04/04/2017	Paper Check	518.00
ISSUED	1632023	BIG D LUMBER COMPANY	04/04/2017	Paper Check	338.07
ISSUED	1632024	BLUE RIBBON TROPHIES & AWARDS	04/04/2017	Paper Check	57.00
ISSUED	1632025	BORDEN	04/04/2017	Paper Check	18,182.86
ISSUED	1632026	BOUND TO STAY BOUND BOOKS INC	04/04/2017	Paper Check	342.66
ISSUED	1632027	BROOKLYN PUBLISHERS LLC	04/04/2017	Paper Check	363.25
ISSUED	1632028	BUCK'S WHEEL & EQUIPMENT CO	04/04/2017	Paper Check	3,361.00
ISSUED	1632029	BULLET GRAPHICS CENTER	04/04/2017	Paper Check	2,279.23
ISSUED	1632030	Baker Distributing Co.	04/04/2017	Paper Check	36.22

ISSUED	1632031	Bethany Green Stuard	04/04/2017	Paper Check	100.00
ISSUED	1632032	Billy McDonald	04/04/2017	Paper Check	255.00
ISSUED	1632033	Brendon O'Conner-Lynch	04/04/2017	Paper Check	155.00
ISSUED	1632034	Brenton Wolfe	04/04/2017	Paper Check	475.00
ISSUED	1632035	Bull's Eye Brands Inc	04/04/2017	Paper Check	1,728.59
ISSUED	1632036	CAROLINA BIOLOGICAL SUPPLY	04/04/2017	Paper Check	122.94
ISSUED	1632037	CDW GOVERNMENT	04/04/2017	Paper Check	27,493.40
ISSUED	1632038	CITY OF MURPHY - WATER DEPT	04/04/2017	Paper Check	2,940.00
ISSUED	1632039	CITY OF PLANO POLICE-False Alarm Unit	04/04/2017	Paper Check	50.00
ISSUED	1632040	CITY OF RICHARDSON - CROSSING GUARDS	04/04/2017	Paper Check	2,636.62
ISSUED	1632041	CO SERV	04/04/2017	Paper Check	935.54
ISSUED	1632042	CONTINENTAL WIRELESS INC	04/04/2017	Paper Check	64.00
ISSUED	1632043	CORNER BAKERY	04/04/2017	Paper Check	157.50
ISSUED	1632044	Canon Solutions America, Inc	04/04/2017	Paper Check	436.13
ISSUED	1632045	Carrier South Central	04/04/2017	Paper Check	206.09
ISSUED	1632046	Chocolate Angel	04/04/2017	Paper Check	70.00
ISSUED	1632047	Christopher Ahrens	04/04/2017	Paper Check	100.00
ISSUED	1632048	Coca Cola Bottlers Sales/Service	04/04/2017	Paper Check	3,184.86
ISSUED	1632049	DAKTRONICS INC	04/04/2017	Paper Check	275.00
ISSUED	1632050	DALLAS ZOO AND CHILDREN'S AQUARIUM AT FAIR PARK	04/04/2017	Paper Check	1,110.00
ISSUED	1632051	DELL MARKETING LP	04/04/2017	Paper Check	589.73
ISSUED	1632052	DG'S PIZZA INC	04/04/2017	Paper Check	118.35
ISSUED	1632053	DICKEY'S BARBECUE	04/04/2017	Paper Check	1,000.00
ISSUED	1632054	Daniel Golleher	04/04/2017	Paper Check	30.00
ISSUED	1632055	David Cunningham	04/04/2017	Paper Check	155.00
ISSUED	1632056	Dealers Electrical Supply	04/04/2017	Paper Check	289.14
ISSUED	1632057	EDUCATION SERVICE CENTER - REGION X	04/04/2017	Paper Check	1,680.00
ISSUED	1632058	EPS/LITERACY & INTVN	04/04/2017	Paper Check	99.50
ISSUED	1632059	Energy Edge Consulting LLC	04/04/2017	Paper Check	500.00
ISSUED	1632060	Eric William Kalbfleisch	04/04/2017	Paper Check	160.00
ISSUED	1632061	FRED ALLEN	04/04/2017	Paper Check	514.00
ISSUED	1632062	Fastenal Company	04/04/2017	Paper Check	218.14
ISSUED	1632063	Follett School Solutions, Inc.	04/04/2017	Paper Check	3,964.74
ISSUED	1632064	Frontier Communications	04/04/2017	Paper Check	9,834.28
ISSUED	1632065	Fuelman of DFW	04/04/2017	Paper Check	329.60
ISSUED	1632066	GCA SERVICES GROUP	04/04/2017	Paper Check	919,294.34
ISSUED	1632067	GLENDALE PARADE STORE	04/04/2017	Paper Check	686.10
ISSUED	1632068	GROGGY DOG SPORTSWEAR	04/04/2017	Paper Check	341.25
ISSUED	1632069	Gallery Moments Photography	04/04/2017	Paper Check	525.00
ISSUED	1632070	Grainger	04/04/2017	Paper Check	1,021.31
ISSUED	1632071	HAAN CRAFTS CO	04/04/2017	Paper Check	386.45
ISSUED	1632072	HEATH SCIENTIFIC	04/04/2017	Paper Check	209.70
ISSUED	1632073	HERITAGE FOOD SERVICE GROUP, INC.	04/04/2017	Paper Check	718.62
ISSUED	1632074	HOME DEPOT	04/04/2017	Paper Check	48.61
VOIDED	1632075	HOUGHTON MIFFLIN HARCOURT	06/14/2017	Paper Check	822.12
ISSUED	1632075	HOUGHTON MIFFLIN HARCOURT	04/04/2017	Paper Check	822.12
ISSUED	1632076	HiED Inc.	04/04/2017	Paper Check	977.99
ISSUED	1632077	INGRAM LIBRARY SERVICES	04/04/2017	Paper Check	2,213.80
ISSUED	1632078	Insight Public Sector Inc	04/04/2017	Paper Check	480,095.02
ISSUED	1632079	J W PEPPER & SON INC	04/04/2017	Paper Check	173.48
ISSUED	1632080	JASON'S DELI - ALL LOCATIONS	04/04/2017	Paper Check	183.74
ISSUED	1632081	JR ENGRAVING	04/04/2017	Paper Check	577.50

ISSUED	1632082	Johnson Burks Supply Co	04/04/2017	Paper Check	2,113.09
ISSUED	1632083	Jostens Yearbook/Oryn Tread Sheffield	04/04/2017	Paper Check	250.00
ISSUED	1632084	KAGAN COOPERATIVE LEARNING	04/04/2017	Paper Check	506.00
ISSUED	1632085	KIM TOWNSEND .	04/04/2017	Paper Check	475.00
ISSUED	1632086	Kenneth Miller	04/04/2017	Paper Check	240.00
ISSUED	1632087	Keven Braswell	04/04/2017	Paper Check	475.00
ISSUED	1632088	Kevin Crowder	04/04/2017	Paper Check	85.00
ISSUED	1632089	Klement Distribution, Inc.	04/04/2017	Paper Check	284.17
ISSUED	1632090	Kroger (Dallas Customer Charges)	04/04/2017	Paper Check	195.24
ISSUED	1632091	Kurz & Co	04/04/2017	Paper Check	2,617.10
ISSUED	1632092	LEWIS BOYKIN .	04/04/2017	Paper Check	155.00
ISSUED	1632093	LIBRARY STORE INC	04/04/2017	Paper Check	108.99
ISSUED	1632094	LIMITLESS OFFICE PRODUCTS	04/04/2017	Paper Check	1,794.60
ISSUED	1632095	LITHO SUPPLY DBA LSS DIGITAL	04/04/2017	Paper Check	155.00
ISSUED	1632096	LOWE'S COMPANIES INC - CENTRAL PLANO	04/04/2017	Paper Check	596.64
ISSUED	1632097	LUCKS MUSIC CO	04/04/2017	Paper Check	266.60
ISSUED	1632098	LYNNE JACKSON .	04/04/2017	Paper Check	160.00
ISSUED	1632099	Labatt - WEBSITE ORDERING	04/04/2017	Paper Check	77,181.92
ISSUED	1632100	Larry Douglas Snyder, Jr.	04/04/2017	Paper Check	155.00
VOIDED	1632101	Lone Star NSDA District (NFL)	05/03/2017	Paper Check	1,158.00
ISSUED	1632101	Lone Star NSDA District (NFL)	04/04/2017	Paper Check	1,158.00
ISSUED	1632102	Lori Todd	04/04/2017	Paper Check	100.00
ISSUED	1632103	M AND A TECHNOLOGY INC	04/04/2017	Paper Check	12,616.80
ISSUED	1632104	MACKIN EDUCATIONAL RESOURCES	04/04/2017	Paper Check	1,500.00
ISSUED	1632105	MARCO PRODUCTS	04/04/2017	Paper Check	136.50
ISSUED	1632106	MARK KOBILKA .	04/04/2017	Paper Check	85.00
ISSUED	1632107	MASTER TEACHER INC	04/04/2017	Paper Check	5,525.10
ISSUED	1632108	MENTORING MINDS	04/04/2017	Paper Check	95.37
ISSUED	1632109	METRO BATTERY DISTRIBUTORS, LLC	04/04/2017	Paper Check	756.34
ISSUED	1632110	MUSIC IN MOTION	04/04/2017	Paper Check	85.87
ISSUED	1632111	NASCO	04/04/2017	Paper Check	821.47
ISSUED	1632112	NCTM (Conf. Registration only)	04/04/2017	Paper Check	425.00
ISSUED	1632113	Nat'l Forensic League/Lone Star District	04/04/2017	Paper Check	280.00
ISSUED	1632114	Newk's Eatery	04/04/2017	Paper Check	146.00
ISSUED	1632115	Nora Ruth Henson	04/04/2017	Paper Check	200.00
ISSUED	1632116	ORIENTAL TRADING CO	04/04/2017	Paper Check	368.05
ISSUED	1632117	Office Depot (Project) Website Ordering	04/04/2017	Paper Check	17,614.26
ISSUED	1632118	On Demand Press, LLC	04/04/2017	Paper Check	178.00
ISSUED	1632119	PARADISE FRUITS & VEGETABLES	04/04/2017	Paper Check	4,791.90
ISSUED	1632120	PENDERS MUSIC CO	04/04/2017	Paper Check	12.63
ISSUED	1632121	PETER JODAL .	04/04/2017	Paper Check	320.00
ISSUED	1632122	PLANO FLORIST	04/04/2017	Paper Check	60.00
ISSUED	1632123	PLANT PLACE	04/04/2017	Paper Check	275.14
ISSUED	1632124	PRO ED INC	04/04/2017	Paper Check	75.90
ISSUED	1632125	PROLOGIC TECHNOLOGY SYSTEMS	04/04/2017	Paper Check	70,000.00
ISSUED	1632126	Pamela Abasolo	04/04/2017	Paper Check	175.00
ISSUED	1632127	Parks Coffee	04/04/2017	Paper Check	254.25
ISSUED	1632128	Performance Health Supply, Inc.	04/04/2017	Paper Check	15.29
ISSUED	1632129	Pizza Hut	04/04/2017	Paper Check	63.95
ISSUED	1632130	REALLY GOOD STUFF INC	04/04/2017	Paper Check	68.93
ISSUED	1632131	ROMEO MUSIC	04/04/2017	Paper Check	1,958.00
ISSUED	1632132	ROZELL SPRAYER MFG., LLC	04/04/2017	Paper Check	2,815.00

ISSUED	1632133	Regency Lighting	04/04/2017	Paper Check	3,078.00
ISSUED	1632134	Region 24 Middle School Band	04/04/2017	Paper Check	39.00
ISSUED	1632135	Richard A. Martin	04/04/2017	Paper Check	125.00
ISSUED	1632136	Richard Floyd	04/04/2017	Paper Check	550.00
ISSUED	1632137	Roel Dizon	04/04/2017	Paper Check	85.00
ISSUED	1632138	Rush Truck Centers of Texas	04/04/2017	Paper Check	271.95
ISSUED	1632139	S. Andrew Paul Plott	04/04/2017	Paper Check	475.00
ISSUED	1632140	SCHNEIDER ELECTRIC	04/04/2017	Paper Check	415.00
ISSUED	1632141	SCHOLASTIC ART	04/04/2017	Paper Check	2,999.68
ISSUED	1632142	SCI-TECH DISCOVERY CENTER	04/04/2017	Paper Check	1,486.00
ISSUED	1632143	SHANAE TERRY	04/04/2017	Paper Check	230.00
ISSUED	1632144	SHI - GOVERNMENT SOLUTIONS CO	04/04/2017	Paper Check	899.90
ISSUED	1632145	SIGN A RAMA-EAST PLANO STORE	04/04/2017	Paper Check	61.88
ISSUED	1632146	SIRCHIE FINGER PRINT LABS	04/04/2017	Paper Check	355.59
ISSUED	1632147	SNAP ON INDUSTRIAL	04/04/2017	Paper Check	21.11
ISSUED	1632148	SOUTHERN TIRE MART LLC	04/04/2017	Paper Check	1,668.00
ISSUED	1632149	STEVEN K SMITH .	04/04/2017	Paper Check	85.00
ISSUED	1632150	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	04/04/2017	Paper Check	1,000.00
ISSUED	1632151	Sam's Club	04/04/2017	Paper Check	1,734.34
ISSUED	1632152	Samuel York	04/04/2017	Paper Check	85.00
ISSUED	1632153	Scantron Corporation	04/04/2017	Paper Check	420.00
ISSUED	1632154	Scott Sargent	04/04/2017	Paper Check	170.00
ISSUED	1632155	Sea Life Grapevine Aquarium	04/04/2017	Paper Check	1,215.00
ISSUED	1632156	Site One Landscape	04/04/2017	Paper Check	525.92
ISSUED	1632157	Southwest International Trucks	04/04/2017	Paper Check	16,122.29
ISSUED	1632158	Sparkle	04/04/2017	Paper Check	7,499.70
ISSUED	1632159	Stephen Maloney	04/04/2017	Paper Check	85.00
ISSUED	1632160	Stephens Cleaners	04/04/2017	Paper Check	87.60
ISSUED	1632161	Supplyworks	04/04/2017	Paper Check	393.37
ISSUED	1632162	SyncB/Amazon	04/04/2017	Paper Check	2,330.48
ISSUED	1632163	TEXAN GROUP	04/04/2017	Paper Check	375.00
ISSUED	1632164	TEXAS ASSO OF STUDENT COUNCILS	04/04/2017	Paper Check	2,375.00
ISSUED	1632165	TEXAS FURNITURE SOURCE	04/04/2017	Paper Check	2,337.60
ISSUED	1632166	THERAPRO	04/04/2017	Paper Check	1,111.02
ISSUED	1632167	TMEA Region 24 MS Division	04/04/2017	Paper Check	63.50
ISSUED	1632168	TRANE U S INC - Registration	04/04/2017	Paper Check	1,664.14
ISSUED	1632169	TRINITY CERAMIC SUPPLY INC	04/04/2017	Paper Check	166.00
ISSUED	1632170	Ted Ostapko	04/04/2017	Paper Check	85.00
ISSUED	1632171	Texas Industrial Electrical Supp	04/04/2017	Paper Check	162.80
ISSUED	1632172	Texas Motion Sports LLC	04/04/2017	Paper Check	477.00
ISSUED	1632173	The Learning Together Company	04/04/2017	Paper Check	3,215.00
ISSUED	1632174	Tiff's Treats & Cookie Delivery	04/04/2017	Paper Check	78.00
ISSUED	1632175	Timberlake & Dickson Inc	04/04/2017	Paper Check	2,405.00
ISSUED	1632176	Tournament of Champions	04/04/2017	Paper Check	838.00
ISSUED	1632177	U S TOY CO-CONSTRUCTIVE	04/04/2017	Paper Check	152.70
ISSUED	1632178	UNITED STATES POSTAL SERVICE	04/04/2017	Paper Check	130.20
ISSUED	1632179	UNIVERSAL MELODY SERVICES	04/04/2017	Paper Check	108.00
ISSUED	1632180	VST SERVICES & MAZON ASSOC INC	04/04/2017	Paper Check	1,709.00
ISSUED	1632181	Voss Lighting	04/04/2017	Paper Check	1,032.12
ISSUED	1632182	WILLIAM V MACGILL & CO	04/04/2017	Paper Check	189.78
ISSUED	1632183	WILLIAMSON MUSIC CO	04/04/2017	Paper Check	27.49
ISSUED	1632184	WURTH USA INC	04/04/2017	Paper Check	2,304.00

ISSUED	1632185	Whaley Food Service Repairs	04/04/2017	Paper Check	173.82
ISSUED	1632186	XEROX CORP	04/04/2017	Paper Check	40,386.00
ISSUED	1632187	ANN MOORE	04/07/2017	Paper Check	115.00
ISSUED	1632188	CA State Disbursement	04/07/2017	Paper Check	121.15
ISSUED	1632189	General Revenue Corporation	04/07/2017	Paper Check	85.16
ISSUED	1632190	Office of Child Support Enforcement	04/07/2017	Paper Check	116.77
VOIDED	1632191	Carolina Arce	04/12/2017	Paper Check	298.62
ISSUED	1632191	Carolina Arce	04/07/2017	Paper Check	298.62
VOIDED	1632192	Carolina Arce	04/12/2017	Paper Check	298.62
ISSUED	1632192	Carolina Arce	04/07/2017	Paper Check	298.62
ISSUED	1632193	Evelyn Bolden	04/07/2017	Paper Check	431.76
ISSUED	1632194	Maggie Carpenter	04/07/2017	Paper Check	429.27
ISSUED	1632195	Brenda Castillo	04/07/2017	Paper Check	320.88
ISSUED	1632196	Kathryn Chesley	04/07/2017	Paper Check	1,881.00
ISSUED	1632197	Maria Gomez	04/07/2017	Paper Check	137.00
ISSUED	1632198	Carol Kastner	04/07/2017	Paper Check	913.00
ISSUED	1632199	Antonio Lopez	04/07/2017	Paper Check	644.00
ISSUED	1632200	Amyra Moore-Howard	04/07/2017	Paper Check	350.21
ISSUED	1632201	Roseanne Nieto	04/07/2017	Paper Check	833.91
ISSUED	1632202	Shahnaz Parveen	04/07/2017	Paper Check	197.29
ISSUED	1632203	Zobiada Sadatyar	04/07/2017	Paper Check	211.75
ISSUED	1632204	Janie Wilson	04/07/2017	Paper Check	154.52
ISSUED	1632205	Yu-Lien Chang	04/07/2017	Paper Check	10.00
ISSUED	1632206	Hao Chen	04/07/2017	Paper Check	10.00
ISSUED	1632207	Chaundray Donielle Glover	04/07/2017	Paper Check	80.75
ISSUED	1632208	Mohseen Mustafa	04/07/2017	Paper Check	10.00
ISSUED	1632209	Koichi Nagayama	04/07/2017	Paper Check	107.10
ISSUED	1632210	Wakako Nelson	04/07/2017	Paper Check	10.00
ISSUED	1632211	Reza Rafah	04/07/2017	Paper Check	368.10
ISSUED	1632212	Jorge Rivera	04/07/2017	Paper Check	10.00
ISSUED	1632213	Ohad Shemmer	04/07/2017	Paper Check	10.00
ISSUED	1632214	Wendy Wang	04/07/2017	Paper Check	10.00
ISSUED	1632215	Lametrices Washington	04/07/2017	Paper Check	13.00
ISSUED	1632216	Hui-Chun Yang	04/07/2017	Paper Check	10.00
ISSUED	1632217	Sadia Zafar	04/07/2017	Paper Check	10.00
ISSUED	1632218	ACET	04/07/2017	Paper Check	730.00
ISSUED	1632219	FRISCO ROUGHRIDERS	04/07/2017	Paper Check	362.25
ISSUED	1632220	Garland HS Step Team	04/07/2017	Paper Check	72.00
ISSUED	1632221	Grant Halliburton Foundation	04/07/2017	Paper Check	300.00
ISSUED	1632222	NTCTELA Conference	04/07/2017	Paper Check	3,230.00
ISSUED	1632223	Texas Association for Truancy &	04/07/2017	Paper Check	65.00
ISSUED	1632224	Andrea Reeves Martinez	04/07/2017	Paper Check	40.00
ISSUED	1632225	Andrea Reeves Martinez	04/07/2017	Paper Check	40.00
ISSUED	1632226	Bishop Lynch High School	04/07/2017	Paper Check	185.48
ISSUED	1632227	CITY OF PLANO	04/07/2017	Paper Check	910.00
ISSUED	1632228	DALLAS WORLD AQUARIUM	04/07/2017	Paper Check	710.00
ISSUED	1632229	Dallas Zoo and Children's Aquarium at Fair Park	04/07/2017	Paper Check	719.00
ISSUED	1632230	FRISCO ROUGHRIDERS	04/07/2017	Paper Check	100.00
ISSUED	1632231	INSURICA	04/07/2017	Paper Check	50.00
ISSUED	1632232	Jacket Backers - Track	04/07/2017	Paper Check	400.00
ISSUED	1632233	KWD Luke 1248, LLC	04/07/2017	Paper Check	500.00
ISSUED	1632234	MUSIC THEATRE INTERNATIONAL	04/07/2017	Paper Check	400.00

ISSUED	1632235	NATIONAL SPEECH & DEBATE ASSOC.(formerly National Forensic)	04/07/2017	Paper Check	120.00
ISSUED	1632236	PEROT MUSEUM OF NATURE & SCIENCE	04/07/2017	Paper Check	480.00
ISSUED	1632237	Stephanie Lynn Gorman-Trammell	04/07/2017	Paper Check	162.50
ISSUED	1632238	TEXAS SECRETARY OF STATE	04/07/2017	Paper Check	21.00
ISSUED	1632239	WARREN INSTRUCTIONAL NETWORK	04/07/2017	Paper Check	1,603.00
ISSUED	1632240	A & W Bearings & Supply CO	04/07/2017	Paper Check	710.89
ISSUED	1632241	AC Supply Co.	04/07/2017	Paper Check	498.19
ISSUED	1632242	ADVANTAGE WATER SYSTEMS	04/07/2017	Paper Check	80.00
ISSUED	1632243	AG-POWER INC	04/07/2017	Paper Check	223.24
ISSUED	1632244	AGI INDUSTRIES	04/07/2017	Paper Check	504.18
ISSUED	1632245	ALLAN BURNS	04/07/2017	Paper Check	380.00
ISSUED	1632246	ALLEN KLARK	04/07/2017	Paper Check	532.00
ISSUED	1632247	AMERICAN EXPRESS	04/07/2017	Paper Check	13,263.64
ISSUED	1632248	AMERICAN TIME & SIGNAL	04/07/2017	Paper Check	139.50
ISSUED	1632249	ANIMAL MEDICAL CENTER	04/07/2017	Paper Check	135.00
ISSUED	1632250	ANTHONY CHESHER	04/07/2017	Paper Check	380.00
ISSUED	1632251	APPLE COMPUTER INC	04/07/2017	Paper Check	3,443.33
ISSUED	1632252	APPLETREE FLOWERS & GIFTS	04/07/2017	Paper Check	184.99
ISSUED	1632253	ARTA TRAVEL	04/07/2017	Paper Check	40,414.83
ISSUED	1632254	ARTHUR PRIVETT	04/07/2017	Paper Check	304.00
ISSUED	1632255	ASLTA	04/07/2017	Paper Check	85.00
ISSUED	1632256	Adam M Haas	04/07/2017	Paper Check	152.00
ISSUED	1632257	Airgas USA LLC	04/07/2017	Paper Check	32.51
ISSUED	1632258	American Fire Protection Group, Inc.	04/07/2017	Paper Check	687.00
ISSUED	1632259	Artistic Textile Graphics	04/07/2017	Paper Check	122.00
ISSUED	1632260	Ashley Carlson-Harmon	04/07/2017	Paper Check	304.00
ISSUED	1632261	B & H PHOTO VIDEO	04/07/2017	Paper Check	2,971.10
ISSUED	1632262	BARSCO	04/07/2017	Paper Check	367.45
ISSUED	1632263	BATTERIES PLUS #146	04/07/2017	Paper Check	129.50
ISSUED	1632264	BATTS AVL	04/07/2017	Paper Check	170.00
ISSUED	1632265	BENNIE THORNHILL	04/07/2017	Paper Check	532.00
ISSUED	1632266	BILL MINNIX	04/07/2017	Paper Check	76.00
ISSUED	1632267	BLICK ART MATERIALS	04/07/2017	Paper Check	555.81
ISSUED	1632268	BLUE MOOSE APPAREL	04/07/2017	Paper Check	163.35
ISSUED	1632269	BLUE RIBBON TROPHIES & AWARDS	04/07/2017	Paper Check	778.49
ISSUED	1632270	BLUE TARP FINANCIAL, INC	04/07/2017	Paper Check	3,572.81
ISSUED	1632271	BORDEN	04/07/2017	Paper Check	13,816.03
ISSUED	1632272	BRANDON JONES	04/07/2017	Paper Check	152.00
ISSUED	1632273	BUCK'S WHEEL & EQUIPMENT CO	04/07/2017	Paper Check	425.41
ISSUED	1632274	Barbara Moore	04/07/2017	Paper Check	40.00
ISSUED	1632275	Bed Start	04/07/2017	Paper Check	68.00
ISSUED	1632276	Billy Graham Evangelistic Assoc.	04/07/2017	Paper Check	50.00
ISSUED	1632277	Billy Henricks	04/07/2017	Paper Check	836.00
ISSUED	1632278	Brad Flanagan	04/07/2017	Paper Check	152.00
ISSUED	1632279	Brad Taylor	04/07/2017	Paper Check	114.00
ISSUED	1632280	Bradley Nies	04/07/2017	Paper Check	728.01
ISSUED	1632281	Brandon M. Quimbey	04/07/2017	Paper Check	874.00
ISSUED	1632282	Brian Meli	04/07/2017	Paper Check	456.00
ISSUED	1632283	Brittany Cooper	04/07/2017	Paper Check	150.00
ISSUED	1632284	CAMP SUMMIT INC	04/07/2017	Paper Check	9.00
ISSUED	1632285	CAROLE LYONS	04/07/2017	Paper Check	110.00
ISSUED	1632286	CASTEEL & ASSOCIATES	04/07/2017	Paper Check	14,630.20

ISSUED	1632287	CDW GOVERNMENT	04/07/2017	Paper Check	13,300.00
ISSUED	1632288	CHAD HUMPHREY	04/07/2017	Paper Check	266.00
ISSUED	1632289	CHARLES DUCOTE	04/07/2017	Paper Check	80.00
ISSUED	1632290	CHIP HALE	04/07/2017	Paper Check	500.00
ISSUED	1632291	CHRISTOPHER BIANEZ	04/07/2017	Paper Check	380.00
ISSUED	1632292	CITY OF ALLEN	04/07/2017	Paper Check	918.36
ISSUED	1632293	CITY OF DALLAS - WATER UTILITIES	04/07/2017	Paper Check	3,757.72
ISSUED	1632294	CITY OF PLANO UTILITIES	04/07/2017	Paper Check	165,025.35
ISSUED	1632295	CITY WIDE FIRE PROTECTION	04/07/2017	Paper Check	668.00
ISSUED	1632296	COMMERCIAL EQUIPMENT COMPANY	04/07/2017	Paper Check	4,164.75
ISSUED	1632297	COMMUNITY WASTE DISPOSAL	04/07/2017	Paper Check	515.04
ISSUED	1632298	CONTINENTAL WIRELESS INC	04/07/2017	Paper Check	32.00
ISSUED	1632299	CRADDOCK LUMBER CO	04/07/2017	Paper Check	297.00
ISSUED	1632300	CSPH dba Domino's Pizza	04/07/2017	Paper Check	107.38
ISSUED	1632301	CYBERSOURCE CORPORATION	04/07/2017	Paper Check	29.00
ISSUED	1632302	Cadence McShane Corp	04/07/2017	Paper Check	5,000.00
ISSUED	1632303	Carrier South Central	04/07/2017	Paper Check	263.06
ISSUED	1632304	Children's Literacy Initiative	04/07/2017	Paper Check	48.00
ISSUED	1632305	Christopher Reyna	04/07/2017	Paper Check	760.00
ISSUED	1632306	Christopher Semrau	04/07/2017	Paper Check	228.00
ISSUED	1632307	Coca Cola Bottlers Sales/Service	04/07/2017	Paper Check	911.96
ISSUED	1632308	Constellation New Energy INC	04/07/2017	Paper Check	505,817.22
ISSUED	1632309	Costco	04/07/2017	Paper Check	72.82
ISSUED	1632310	DALLAS WORLD AQUARIUM	04/07/2017	Paper Check	240.00
ISSUED	1632311	DANIEL CATES	04/07/2017	Paper Check	532.00
ISSUED	1632312	DAVID GIBBON	04/07/2017	Paper Check	40.00
ISSUED	1632313	DEREK ELDRIDGE	04/07/2017	Paper Check	304.00
ISSUED	1632314	DG'S PIZZA INC	04/07/2017	Paper Check	979.66
ISSUED	1632315	DWAYNE PHILLIPS	04/07/2017	Paper Check	85.00
ISSUED	1632316	Dallas Arboretum-Reservations	04/07/2017	Paper Check	430.00
ISSUED	1632317	David C. Rodgers	04/07/2017	Paper Check	304.00
ISSUED	1632318	Denitech Corporation	04/07/2017	Paper Check	202.22
ISSUED	1632319	Digital Resources, Inc.	04/07/2017	Paper Check	1,683.00
ISSUED	1632320	EBIX INC	04/07/2017	Paper Check	85.50
ISSUED	1632321	ECOLAB INC	04/07/2017	Paper Check	108.16
ISSUED	1632322	ELDRIDGE PUBLISHING CO	04/07/2017	Paper Check	223.20
ISSUED	1632323	ENGINEERED AIR	04/07/2017	Paper Check	193.82
ISSUED	1632324	EPS/LITERACY & INTVN	04/07/2017	Paper Check	1,857.71
ISSUED	1632325	ERIC SEED	04/07/2017	Paper Check	152.00
ISSUED	1632326	Elliott Electric Supply	04/07/2017	Paper Check	64.20
ISSUED	1632327	Emmanuel Griffin	04/07/2017	Paper Check	304.00
ISSUED	1632328	Enterprise Tolls	04/07/2017	Paper Check	14.08
ISSUED	1632329	Erin Turek	04/07/2017	Paper Check	650.00
ISSUED	1632330	FIRST	04/07/2017	Paper Check	4,500.00
ISSUED	1632331	FLIPDOG SPORTSWEAR	04/07/2017	Paper Check	1,042.50
ISSUED	1632332	FRED GARCIA	04/07/2017	Paper Check	152.00
ISSUED	1632333	FREDERICO MANCIAS	04/07/2017	Paper Check	171.00
ISSUED	1632334	Fastenal Company	04/07/2017	Paper Check	30.58
ISSUED	1632335	Follett School Solutions, Inc.	04/07/2017	Paper Check	2,967.59
ISSUED	1632336	GARDNER RESOURCES	04/07/2017	Paper Check	388.24
ISSUED	1632337	GARY HUNNICUTT	04/07/2017	Paper Check	40.00
ISSUED	1632338	GARY ROLLINS	04/07/2017	Paper Check	68.75

ISSUED	1632339	GENE AMBROSE	04/07/2017	Paper Check	95.00
ISSUED	1632340	GEOBEN JOHNSON .	04/07/2017	Paper Check	95.00
ISSUED	1632341	GERALD BRAHINSKY	04/07/2017	Paper Check	60.00
ISSUED	1632342	GERARD IRWIN KLAHR	04/07/2017	Paper Check	665.00
ISSUED	1632343	GOPHER SPORTS	04/07/2017	Paper Check	1,251.15
ISSUED	1632344	GREGORY WILLIAMS	04/07/2017	Paper Check	171.00
ISSUED	1632345	GROGGY DOG SPORTSWEAR	04/07/2017	Paper Check	1,028.10
ISSUED	1632346	GRUBCO INC	04/07/2017	Paper Check	11.50
ISSUED	1632347	Gean K. Blaylock	04/07/2017	Paper Check	304.00
ISSUED	1632348	Grainger	04/07/2017	Paper Check	1,917.88
ISSUED	1632349	HAWAIIAN FALLS	04/07/2017	Paper Check	1,000.00
ISSUED	1632350	HERITAGE FOOD SERVICE GROUP, INC.	04/07/2017	Paper Check	180.35
ISSUED	1632351	HOBART SERVICE	04/07/2017	Paper Check	2,106.13
ISSUED	1632352	HOME DEPOT	04/07/2017	Paper Check	100.31
ISSUED	1632353	HUDL/Agile Sports	04/07/2017	Paper Check	1,200.00
ISSUED	1632354	Harry Whitsitt	04/07/2017	Paper Check	228.00
ISSUED	1632355	Henry Slaughter	04/07/2017	Paper Check	80.00
ISSUED	1632356	IMPRINT RESOURCES	04/07/2017	Paper Check	1,105.00
ISSUED	1632357	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	04/07/2017	Paper Check	215.50
ISSUED	1632358	INDUSTRIAL EQUIPMENT - HOUSTON	04/07/2017	Paper Check	145.00
ISSUED	1632359	INGRAM LIBRARY SERVICES	04/07/2017	Paper Check	13,867.17
ISSUED	1632360	Innovative Athletic Movement	04/07/2017	Paper Check	3,825.00
ISSUED	1632361	J A M DISTRIBUTING CO	04/07/2017	Paper Check	1,200.00
ISSUED	1632362	J W PEPPER & SON INC	04/07/2017	Paper Check	136.18
ISSUED	1632363	JAMAAL KEMP	04/07/2017	Paper Check	304.00
ISSUED	1632364	JAMES BOWIE	04/07/2017	Paper Check	304.00
ISSUED	1632365	JAMIE GERHART	04/07/2017	Paper Check	304.00
ISSUED	1632366	JASON'S DELI - ALL LOCATIONS	04/07/2017	Paper Check	45.74
ISSUED	1632367	JEFF GRAHAM	04/07/2017	Paper Check	1,178.00
ISSUED	1632368	JEREMY CHASE	04/07/2017	Paper Check	80.00
ISSUED	1632369	JERRY MEHMEN	04/07/2017	Paper Check	912.00
ISSUED	1632370	JIM CARLSEN	04/07/2017	Paper Check	95.00
ISSUED	1632371	JOANNE YARLEY	04/07/2017	Paper Check	2,128.00
ISSUED	1632372	JOE MCCLELLAND	04/07/2017	Paper Check	380.00
ISSUED	1632373	JOHN BENZER	04/07/2017	Paper Check	2,123.21
ISSUED	1632374	JOHNSON CONTROLS	04/07/2017	Paper Check	821.63
ISSUED	1632375	JULIE PETERSON	04/07/2017	Paper Check	200.00
ISSUED	1632376	Jason Duck	04/07/2017	Paper Check	160.00
ISSUED	1632377	Jeffrey Bailey	04/07/2017	Paper Check	152.00
ISSUED	1632378	Jeffrey M Needham	04/07/2017	Paper Check	304.00
ISSUED	1632379	Jeffrey W. Collinsworth	04/07/2017	Paper Check	836.00
ISSUED	1632380	Jen Morrow	04/07/2017	Paper Check	100.00
ISSUED	1632381	Jerry Ayers	04/07/2017	Paper Check	450.29
ISSUED	1632382	Jessica Lowe	04/07/2017	Paper Check	150.00
ISSUED	1632383	Joel Swafford	04/07/2017	Paper Check	150.00
ISSUED	1632384	Joseph Kuipers	04/07/2017	Paper Check	200.00
ISSUED	1632385	Jostens Yearbook/Oryn Tread Sheffield	04/07/2017	Paper Check	225.00
ISSUED	1632386	KANVIN RAVIN	04/07/2017	Paper Check	152.00
ISSUED	1632387	KAPLAN EARLY LEARNING CO	04/07/2017	Paper Check	45.88
ISSUED	1632388	KELLE KENNEMER	04/07/2017	Paper Check	304.00
ISSUED	1632389	KRIS RIEBSCHLAGER .	04/07/2017	Paper Check	152.00
ISSUED	1632390	Katherine Nicole Dillon	04/07/2017	Paper Check	100.00

ISSUED	1632391	Kendrick Johnson	04/07/2017	Paper Check	494.00
ISSUED	1632392	Kristen Beene	04/07/2017	Paper Check	40.00
ISSUED	1632393	Kroger (Dallas Customer Charges)	04/07/2017	Paper Check	2,002.32
ISSUED	1632394	Kurz & Co	04/07/2017	Paper Check	1,598.36
ISSUED	1632395	LAURIE HUNTER .	04/07/2017	Paper Check	912.00
ISSUED	1632396	LEARNING FORWARD - TEXAS	04/07/2017	Paper Check	349.00
ISSUED	1632397	LEGO EDUCATION	04/07/2017	Paper Check	783.14
ISSUED	1632398	LENNOX INDUSTRIES INC	04/07/2017	Paper Check	415.00
ISSUED	1632399	LEUKEMIA AND LYMPHOMA SOCIETY	04/07/2017	Paper Check	48.00
ISSUED	1632400	LILLIE KELLY .	04/07/2017	Paper Check	85.00
ISSUED	1632401	LIMITLESS OFFICE PRODUCTS	04/07/2017	Paper Check	2,547.54
ISSUED	1632402	LITHO SUPPLY DBA LSS DIGITAL	04/07/2017	Paper Check	155.00
ISSUED	1632403	LIVING EARTH TECHNOLOGY CO	04/07/2017	Paper Check	299.25
ISSUED	1632404	LOCKE SUPPLY CO	04/07/2017	Paper Check	50.60
ISSUED	1632405	LOFT MONSTER T'S	04/07/2017	Paper Check	1,444.25
ISSUED	1632406	Labatt - WEBSITE ORDERING	04/07/2017	Paper Check	146,074.83
ISSUED	1632407	Lanios Candies LLC	04/07/2017	Paper Check	82.99
ISSUED	1632408	Larry E Aldrich	04/07/2017	Paper Check	760.00
ISSUED	1632409	Lead4ward, LLC	04/07/2017	Paper Check	390.00
ISSUED	1632410	Lone Star Ice Cream DFW	04/07/2017	Paper Check	193.40
ISSUED	1632411	Luke Grant	04/07/2017	Paper Check	114.00
ISSUED	1632412	MANDE YOUNG .	04/07/2017	Paper Check	150.00
ISSUED	1632413	MARK ELKINS .	04/07/2017	Paper Check	114.00
ISSUED	1632414	MARY MEDRICK .	04/07/2017	Paper Check	2,800.00
ISSUED	1632415	MATTHEW WHITE	04/07/2017	Paper Check	80.00
ISSUED	1632416	MAXIM HEALTHCARE SERVICES	04/07/2017	Paper Check	1,963.00
ISSUED	1632417	MCMILLAN JAMES EQUIP CO L P	04/07/2017	Paper Check	1,390.00
ISSUED	1632418	MEADOWS FOUNDATION	04/07/2017	Paper Check	500.00
ISSUED	1632419	MEHMET GUMAL	04/07/2017	Paper Check	80.00
ISSUED	1632420	MICHAEL DONAHO .	04/07/2017	Paper Check	912.00
ISSUED	1632421	MICHAEL SCROGGINS .	04/07/2017	Paper Check	228.00
ISSUED	1632422	MOBILE MINI INC	04/07/2017	Paper Check	125.82
ISSUED	1632423	Mansfield Oil	04/07/2017	Paper Check	14,296.89
ISSUED	1632424	Marcus Halpin	04/07/2017	Paper Check	76.00
ISSUED	1632425	Marshall Bass	04/07/2017	Paper Check	304.00
ISSUED	1632426	Mary Brunson	04/07/2017	Paper Check	475.00
ISSUED	1632427	Matthew Fraley	04/07/2017	Paper Check	456.00
ISSUED	1632428	Michael Beber	04/07/2017	Paper Check	152.00
ISSUED	1632429	Michael Scott	04/07/2017	Paper Check	114.00
ISSUED	1632430	Michelle Jones	04/07/2017	Paper Check	380.00
ISSUED	1632431	NASCO	04/07/2017	Paper Check	284.92
ISSUED	1632432	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/07/2017	Paper Check	494.00
ISSUED	1632433	NCS PEARSON INC - EAGAN MN	04/07/2017	Paper Check	2,823.75
ISSUED	1632434	NETSYNC NETWORK SOLUTIONS	04/07/2017	Paper Check	11,940.00
ISSUED	1632435	Nathaniel Earhart	04/07/2017	Paper Check	550.00
ISSUED	1632436	ORIENTAL TRADING CO	04/07/2017	Paper Check	42.73
ISSUED	1632437	ORVIN MCCONICO .	04/07/2017	Paper Check	155.00
ISSUED	1632438	Office Depot (Project) Website Ordering	04/07/2017	Paper Check	21,925.42
ISSUED	1632439	Office Depot (Traditional) Direct Order	04/07/2017	Paper Check	451.34
ISSUED	1632440	Olmsted Kirk Paper Co	04/07/2017	Paper Check	10,416.80
ISSUED	1632441	On Demand Press, LLC	04/07/2017	Paper Check	410.70
ISSUED	1632442	Operation Kindness	04/07/2017	Paper Check	40.00

ISSUED	1632443	PAMS LUNCHROOM LLC	04/07/2017	Paper Check	51,113.76
ISSUED	1632444	PARADISE FRUITS & VEGETABLES	04/07/2017	Paper Check	4,329.80
ISSUED	1632445	PAUL HARRIS	04/07/2017	Paper Check	155.00
ISSUED	1632446	PEDRO SANTIBENEZ	04/07/2017	Paper Check	80.00
ISSUED	1632447	PENDERS MUSIC CO	04/07/2017	Paper Check	201.06
ISSUED	1632448	PERFORMING ARTS CONSULTANTS	04/07/2017	Paper Check	39,135.00
ISSUED	1632449	PETER LUCARELLI .	04/07/2017	Paper Check	200.00
ISSUED	1632450	PIKES PEAK OF DALLAS	04/07/2017	Paper Check	1,396.45
ISSUED	1632451	PLANO FLORIST	04/07/2017	Paper Check	160.00
ISSUED	1632452	PLANT PLACE	04/07/2017	Paper Check	140.00
ISSUED	1632453	PROFORMANCE SYSTEMS .	04/07/2017	Paper Check	870.00
ISSUED	1632454	PSYCHOLOGICAL ASSESS RESOURCES	04/07/2017	Paper Check	2,611.98
ISSUED	1632455	Pamela Ann Day	04/07/2017	Paper Check	200.00
ISSUED	1632456	Parks Coffee	04/07/2017	Paper Check	262.34
ISSUED	1632457	Pizza Hut	04/07/2017	Paper Check	242.95
ISSUED	1632458	Plano Auto Hospital	04/07/2017	Paper Check	1,233.85
ISSUED	1632459	Prime Systems	04/07/2017	Paper Check	147,139.78
ISSUED	1632460	Progressive Waste Solutions	04/07/2017	Paper Check	4,166.10
ISSUED	1632461	RB SPORTING GOODS	04/07/2017	Paper Check	448.80
ISSUED	1632462	RICHARD FEEMSTER	04/07/2017	Paper Check	608.00
ISSUED	1632463	RICHARD PEREZ .	04/07/2017	Paper Check	228.00
ISSUED	1632464	RICHARDSON CHAMBER OF COMMERCE	04/07/2017	Paper Check	1,445.00
ISSUED	1632465	ROACH FEED & SEED INC	04/07/2017	Paper Check	2,431.85
ISSUED	1632466	ROADRUNNER TRAFFIC SUPPLY INC	04/07/2017	Paper Check	62.78
ISSUED	1632467	RODENBAUGH'S	04/07/2017	Paper Check	77.26
ISSUED	1632468	ROGER STEINMAN .	04/07/2017	Paper Check	456.00
ISSUED	1632469	ROMEO MUSIC	04/07/2017	Paper Check	1,628.00
ISSUED	1632470	Ravir LLC	04/07/2017	Paper Check	750.00
ISSUED	1632471	Regency Lighting	04/07/2017	Paper Check	56.16
ISSUED	1632472	Regina Tucker	04/07/2017	Paper Check	200.00
ISSUED	1632473	Republic Services	04/07/2017	Paper Check	49,902.93
ISSUED	1632474	Richard Mondello	04/07/2017	Paper Check	85.00
ISSUED	1632475	Robert Bernard	04/07/2017	Paper Check	769.50
ISSUED	1632476	Robert Morris	04/07/2017	Paper Check	171.00
ISSUED	1632477	Rodney D. Redwine	04/07/2017	Paper Check	152.00
ISSUED	1632478	Roel Dizon	04/07/2017	Paper Check	85.00
ISSUED	1632479	Rose Food Service	04/07/2017	Paper Check	3,773.40
ISSUED	1632480	SAMUEL KAYEA .	04/07/2017	Paper Check	85.00
ISSUED	1632481	SCHNEIDER ELECTRIC	04/07/2017	Paper Check	150.00
ISSUED	1632482	SCHOLASTIC BOOK FAIRS - 10	04/07/2017	Paper Check	4,462.93
ISSUED	1632483	SCHUTT RECONDITIONING	04/07/2017	Paper Check	1,191.50
ISSUED	1632484	SCOTT ALAN KNIGHT	04/07/2017	Paper Check	152.00
ISSUED	1632485	SCOTT PEEK PHOTOGRAPHY .	04/07/2017	Paper Check	600.00
ISSUED	1632486	SEAN CARTER .	04/07/2017	Paper Check	608.00
ISSUED	1632487	SHARY ANDERSON .	04/07/2017	Paper Check	200.00
ISSUED	1632488	SHELBY KERVIN .	04/07/2017	Paper Check	380.00
ISSUED	1632489	SIGNATURE TOWING INC	04/07/2017	Paper Check	385.80
ISSUED	1632490	SILVIA SALINAS	04/07/2017	Paper Check	200.00
ISSUED	1632491	SNAP ON INDUSTRIAL	04/07/2017	Paper Check	2,871.80
ISSUED	1632492	SOCCER CORNER	04/07/2017	Paper Check	2,471.00
ISSUED	1632493	SOUTHERN TIRE MART LLC	04/07/2017	Paper Check	385.34
ISSUED	1632494	SOUTHWEST LANDSCAPE	04/07/2017	Paper Check	273.50

ISSUED	1632495	SPORT SUPPLY GROUP (US GAMES)	04/07/2017	Paper Check	801.82
ISSUED	1632496	STAR LOCAL MEDIA	04/07/2017	Paper Check	822.66
ISSUED	1632497	SUSAN BARTLEY .	04/07/2017	Paper Check	2,499.38
ISSUED	1632498	SUSAN HANLON FERRER	04/07/2017	Paper Check	660.00
ISSUED	1632499	SUSAN KOMEN FOUNDATION	04/07/2017	Paper Check	39.00
ISSUED	1632500	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	04/07/2017	Paper Check	940.25
ISSUED	1632501	Sam's Club	04/07/2017	Paper Check	2,331.06
ISSUED	1632502	Samuel York	04/07/2017	Paper Check	155.00
ISSUED	1632503	Sean Harris	04/07/2017	Paper Check	304.00
ISSUED	1632504	Southwest International Trucks	04/07/2017	Paper Check	14,494.20
ISSUED	1632505	Stacey R Rotunno	04/07/2017	Paper Check	456.00
ISSUED	1632506	Supplyworks	04/07/2017	Paper Check	13.39
ISSUED	1632507	SyncB/Amazon	04/07/2017	Paper Check	2,032.23
ISSUED	1632508	TERRY PAULEY .	04/07/2017	Paper Check	380.00
ISSUED	1632509	TEXAS AIRSYSTEMS LLC	04/07/2017	Paper Check	3,729.57
ISSUED	1632510	TONIA WALKER .	04/07/2017	Paper Check	228.00
ISSUED	1632511	TOTAL FIRE & SAFETY	04/07/2017	Paper Check	1,336.00
ISSUED	1632512	TRANE U S INC - Registration	04/07/2017	Paper Check	29.24
ISSUED	1632513	TRINITY CERAMIC SUPPLY INC	04/07/2017	Paper Check	72.50
ISSUED	1632514	TSA Legal Digest	04/07/2017	Paper Check	250.00
ISSUED	1632515	Terence Holway	04/07/2017	Paper Check	76.00
ISSUED	1632516	The Saxton Group	04/07/2017	Paper Check	160.84
ISSUED	1632517	Thomas W Cline	04/07/2017	Paper Check	304.00
ISSUED	1632518	Trevor George	04/07/2017	Paper Check	85.00
ISSUED	1632519	UIL - University of Texas at Austin	04/07/2017	Paper Check	190.00
ISSUED	1632520	UNT Speech and Hearing Center	04/07/2017	Paper Check	9,014.00
ISSUED	1632521	United Access of Dallas LLC	04/07/2017	Paper Check	726.20
ISSUED	1632522	United Service Organizations-USO	04/07/2017	Paper Check	12.00
ISSUED	1632523	VICTORY BRIEFS	04/07/2017	Paper Check	800.00
ISSUED	1632524	VLK ARCHITECTS	04/07/2017	Paper Check	401,495.10
ISSUED	1632525	Vincent Chavez	04/07/2017	Paper Check	304.00
ISSUED	1632526	WARREN MCNURLEN .	04/07/2017	Paper Check	617.50
ISSUED	1632527	WAYNE BURAK & ASSOC INC	04/07/2017	Paper Check	164.00
ISSUED	1632528	WESLEY GERIG .	04/07/2017	Paper Check	380.00
ISSUED	1632529	WILLIAM BRIEDWELL .	04/07/2017	Paper Check	150.00
ISSUED	1632530	WILLIAM BROWN .	04/07/2017	Paper Check	304.00
ISSUED	1632531	WILLIAM HINEY .	04/07/2017	Paper Check	152.00
ISSUED	1632532	WILLIAM HOLLER	04/07/2017	Paper Check	40.00
ISSUED	1632533	WILLIAM JOHNSON .	04/07/2017	Paper Check	532.00
ISSUED	1632534	WILLIAM ROY KIMBERLIN	04/07/2017	Paper Check	80.00
ISSUED	1632535	WILLIAM V MACGILL & CO	04/07/2017	Paper Check	31.63
ISSUED	1632536	WILLIAM VEGAS .	04/07/2017	Paper Check	266.00
ISSUED	1632537	WRA ARCHITECTS INC	04/07/2017	Paper Check	60,079.64
ISSUED	1632538	Walker Display, Inc.	04/07/2017	Paper Check	227.04
ISSUED	1632539	West Music Company	04/07/2017	Paper Check	1,041.16
ISSUED	1632540	Western-BRW	04/07/2017	Paper Check	20,286.00
ISSUED	1632541	Whaley Food Service Repairs	04/07/2017	Paper Check	72.86
ISSUED	1632542	XEROX CORP	04/07/2017	Paper Check	452.21
ISSUED	1632543	Xavier Badillo	04/07/2017	Paper Check	313.50
ISSUED	1632544	Carolina Arce	04/11/2017	Paper Check	40.24
ISSUED	1632545	Linda Hunnicutt	04/11/2017	Paper Check	822.00
ISSUED	1632546	Carolyn Coggan	04/11/2017	Paper Check	34.13

ISSUED	1632547	Audrey Cutler	04/11/2017	Paper Check	14.01
ISSUED	1632548	Sooyong Or Steven Eum	04/11/2017	Paper Check	12.88
ISSUED	1632549	Anjani Gannavarapu	04/11/2017	Paper Check	77.00
ISSUED	1632550	Shelley Ho	04/11/2017	Paper Check	43.00
ISSUED	1632551	Sureshkannan Kalyanam	04/11/2017	Paper Check	77.00
ISSUED	1632552	Robert Stolte	04/11/2017	Paper Check	15.61
ISSUED	1632553	Allen Sports & Spinecare	04/11/2017	Paper Check	126.00
ISSUED	1632554	BIR JV LLP	04/11/2017	Paper Check	514.73
ISSUED	1632555	CARENOW CORPORATE	04/11/2017	Paper Check	2,162.40
ISSUED	1632556	COMPTODAY	04/11/2017	Paper Check	72.25
ISSUED	1632557	Casus Healthcare LLC	04/11/2017	Paper Check	984.30
ISSUED	1632558	ERWIN CRUZ	04/11/2017	Paper Check	1,170.71
ISSUED	1632559	Elite Healthcare Garland	04/11/2017	Paper Check	119.06
ISSUED	1632560	INJURED WORKERS PHARMACY LLC .	04/11/2017	Paper Check	440.46
ISSUED	1632561	INSURICA	04/11/2017	Paper Check	50.00
ISSUED	1632562	L & W ORTHOPAEDIC ASSOC .	04/11/2017	Paper Check	4,814.18
ISSUED	1632563	MADSEN ORTHOPAEDICS PA	04/11/2017	Paper Check	129.63
ISSUED	1632564	MEDICAL CENTER OF PLANO .	04/11/2017	Paper Check	1,202.48
ISSUED	1632565	Matrix Healthcare Services Inc.	04/11/2017	Paper Check	550.87
ISSUED	1632566	OCCUPATIONAL HEALTH CNTR SW .	04/11/2017	Paper Check	806.63
ISSUED	1632567	ORTHOTEXAS PHYSICIANS & SURGEONS .	04/11/2017	Paper Check	882.57
ISSUED	1632568	PLANO FIRE DEPARTMENT	04/11/2017	Paper Check	485.60
ISSUED	1632569	Review Med L.P.	04/11/2017	Paper Check	560.00
ISSUED	1632570	Rockwall Urgent Care PLLC	04/11/2017	Paper Check	623.33
ISSUED	1632571	STONERIVER PHARMACY SOLUTIONS.	04/11/2017	Paper Check	38.58
ISSUED	1632572	Sports Physicians Orthopedics	04/11/2017	Paper Check	167.28
ISSUED	1632573	Sportscare & Rehabilitation	04/11/2017	Paper Check	1,991.94
ISSUED	1632574	TEXAS SECRETARY OF STATE	04/11/2017	Paper Check	21.00
ISSUED	1632575	Texas Pain Relief Group	04/11/2017	Paper Check	167.28
ISSUED	1632576	UT Southwestern - MSP	04/11/2017	Paper Check	608.55
ISSUED	1632577	Villines Chiropractic	04/11/2017	Paper Check	55.00
ISSUED	1632578	Yoram Solomon	04/11/2017	Paper Check	140.01
ISSUED	1632579	Dallas Arboretum-Reservations	04/11/2017	Paper Check	940.00
ISSUED	1632580	POSTMASTER	04/11/2017	Paper Check	219.00
ISSUED	1632581	PRO DJ ENTERTAINMENT .	04/11/2017	Paper Check	400.00
ISSUED	1632582	UIL - University of Texas at Austin	04/11/2017	Paper Check	100.00
ISSUED	1632583	A & W Bearings & Supply CO	04/11/2017	Paper Check	535.36
ISSUED	1632584	ABLE ELECTRIC SERVICE INC	04/11/2017	Paper Check	8,160.35
ISSUED	1632585	ADVANTAGE WATER SYSTEMS	04/11/2017	Paper Check	45.00
ISSUED	1632586	AMERICAN EXPRESS	04/11/2017	Paper Check	9,763.04
ISSUED	1632587	APPLE COMPUTER INC	04/11/2017	Paper Check	350.00
ISSUED	1632588	APPLE INC	04/11/2017	Paper Check	45.00
ISSUED	1632589	ASCD	04/11/2017	Paper Check	89.00
ISSUED	1632590	AT&T	04/11/2017	Paper Check	1,043.61
ISSUED	1632591	Aerowave Technologies, Inc.	04/11/2017	Paper Check	482.80
ISSUED	1632592	AndyMark, Inc.	04/11/2017	Paper Check	113.70
ISSUED	1632593	Artistic Awards	04/11/2017	Paper Check	460.00
ISSUED	1632594	B & H PHOTO VIDEO	04/11/2017	Paper Check	168.00
ISSUED	1632595	BARSCO	04/11/2017	Paper Check	2,806.98
ISSUED	1632596	BATTERIES PLUS #146	04/11/2017	Paper Check	34.99
ISSUED	1632597	BESTMARK INDUSTRIES	04/11/2017	Paper Check	69.95
ISSUED	1632598	BIO RAD LABORATORIES	04/11/2017	Paper Check	2,932.49

ISSUED	1632599	BLUE RIBBON TROPHIES & AWARDS	04/11/2017	Paper Check	344.25
ISSUED	1632600	BOB TOMES FORD	04/11/2017	Paper Check	909.59
ISSUED	1632601	BORDEN	04/11/2017	Paper Check	17,616.40
ISSUED	1632602	BSN Sports DBA US Games	04/11/2017	Paper Check	50.39
ISSUED	1632603	Brandie Phillips	04/11/2017	Paper Check	160.00
ISSUED	1632604	Brian Hamlin	04/11/2017	Paper Check	694.25
ISSUED	1632605	Bruce Miller Nursery, Inc.	04/11/2017	Paper Check	122.00
ISSUED	1632606	Buffalo Specialities, Inc.	04/11/2017	Paper Check	3,975.00
ISSUED	1632607	C and R Services	04/11/2017	Paper Check	2,138.74
ISSUED	1632608	CALLOWAY HOUSE INC	04/11/2017	Paper Check	57.83
ISSUED	1632609	CARENOW CORPORATE	04/11/2017	Paper Check	720.00
ISSUED	1632610	CAROLINA BIOLOGICAL SUPPLY	04/11/2017	Paper Check	143.97
ISSUED	1632611	CDW GOVERNMENT	04/11/2017	Paper Check	2,601.30
ISSUED	1632612	CHEM CHEK INC	04/11/2017	Paper Check	2,250.00
ISSUED	1632613	CINTAS FAS LOCKBOX 636525	04/11/2017	Paper Check	74.17
ISSUED	1632614	CITY OF DALLAS - WATER UTILITIES	04/11/2017	Paper Check	5,851.19
ISSUED	1632615	COWBOY CHICKEN-Carrollton	04/11/2017	Paper Check	106.34
ISSUED	1632616	CS Advantage USAA, Inc.	04/11/2017	Paper Check	233,881.17
ISSUED	1632617	Carrier South Central	04/11/2017	Paper Check	110.96
ISSUED	1632618	Charles Pennington	04/11/2017	Paper Check	300.00
ISSUED	1632619	Chocolate Angel	04/11/2017	Paper Check	35.00
ISSUED	1632620	Coca Cola Bottlers Sales/Service	04/11/2017	Paper Check	1,383.22
ISSUED	1632621	Cogni, Inc.	04/11/2017	Paper Check	16,000.00
ISSUED	1632622	Constellation New Energy INC	04/11/2017	Paper Check	11,210.85
ISSUED	1632623	Cookies By Design, Inc.	04/11/2017	Paper Check	37.49
ISSUED	1632624	Cristina's Fine Mexican Restaura	04/11/2017	Paper Check	272.80
ISSUED	1632625	DALLAS STRINGS INC	04/11/2017	Paper Check	2,163.65
ISSUED	1632626	DEBORAH PERKINS	04/11/2017	Paper Check	1,050.00
ISSUED	1632627	DECA INC	04/11/2017	Paper Check	261.00
ISSUED	1632628	DELL MARKETING LP	04/11/2017	Paper Check	668.26
ISSUED	1632629	DFW Premiere Music Inc	04/11/2017	Paper Check	200.00
ISSUED	1632630	David Rollins	04/11/2017	Paper Check	250.00
ISSUED	1632631	Dealers Electrical Supply	04/11/2017	Paper Check	79.10
ISSUED	1632632	Deborah R. Wilkes	04/11/2017	Paper Check	1,500.00
ISSUED	1632633	Denitech Corporation	04/11/2017	Paper Check	44.38
ISSUED	1632634	Dillas Quesadillas, LLC	04/11/2017	Paper Check	723.54
ISSUED	1632635	E L ACHIEVE INC	04/11/2017	Paper Check	2,065.80
ISSUED	1632636	ENGINEERED AIR	04/11/2017	Paper Check	728.01
ISSUED	1632637	EPS/LITERACY & INTVN	04/11/2017	Paper Check	1,727.10
ISSUED	1632638	Elaine Whitmire	04/11/2017	Paper Check	160.00
ISSUED	1632639	Fastenal Company	04/11/2017	Paper Check	115.81
ISSUED	1632640	Fat Brain Toys	04/11/2017	Paper Check	264.21
ISSUED	1632641	Flash Photography	04/11/2017	Paper Check	650.00
ISSUED	1632642	Follett School Solutions, Inc.	04/11/2017	Paper Check	550.60
ISSUED	1632643	Frontier Communications	04/11/2017	Paper Check	1,367.83
ISSUED	1632644	Fuelman of DFW	04/11/2017	Paper Check	317.65
ISSUED	1632645	GCA SERVICES GROUP	04/11/2017	Paper Check	313.12
ISSUED	1632646	GCS SERVICE INC	04/11/2017	Paper Check	52.80
ISSUED	1632647	GENERAL SOUND CO	04/11/2017	Paper Check	1,050.00
ISSUED	1632648	GLENDALE PARADE STORE	04/11/2017	Paper Check	75.00
ISSUED	1632649	GOPHER SPORTS	04/11/2017	Paper Check	202.82
ISSUED	1632650	GREAT LAKES SPORTS CO	04/11/2017	Paper Check	1,824.70

ISSUED	1632651	GROUP DYNAMIX	04/11/2017	Paper Check	1,353.00
ISSUED	1632652	Grainger	04/11/2017	Paper Check	1,231.21
ISSUED	1632653	H2O Supply Inc	04/11/2017	Paper Check	1,575.00
ISSUED	1632654	HAAN CRAFTS CO	04/11/2017	Paper Check	1,258.89
ISSUED	1632655	HOBART SERVICE	04/11/2017	Paper Check	986.78
ISSUED	1632656	HOME DEPOT	04/11/2017	Paper Check	100.00
ISSUED	1632657	HTS - Heat Transfer Solutions	04/11/2017	Paper Check	1,483.56
ISSUED	1632658	IIRP	04/11/2017	Paper Check	13.03
ISSUED	1632659	IMAGESTUFF.COM	04/11/2017	Paper Check	374.30
ISSUED	1632660	IN BLOOM FLOWERS	04/11/2017	Paper Check	52.90
ISSUED	1632661	INGRAM LIBRARY SERVICES	04/11/2017	Paper Check	16,359.44
ISSUED	1632662	J W PEPPER & SON INC	04/11/2017	Paper Check	472.48
ISSUED	1632663	JANE FORE	04/11/2017	Paper Check	130.00
ISSUED	1632664	Johnson Burks Supply Co	04/11/2017	Paper Check	2,038.49
ISSUED	1632665	Kroger (Dallas Customer Charges)	04/11/2017	Paper Check	286.70
ISSUED	1632666	Kurz & Co	04/11/2017	Paper Check	2,765.18
ISSUED	1632667	LEARNING RESOURCES CO	04/11/2017	Paper Check	233.92
ISSUED	1632668	LEGO EDUCATION	04/11/2017	Paper Check	186.07
ISSUED	1632669	LIMITLESS OFFICE PRODUCTS	04/11/2017	Paper Check	5,626.06
ISSUED	1632670	LIVING EARTH TECHNOLOGY CO	04/11/2017	Paper Check	91.20
ISSUED	1632671	LOCKE SUPPLY CO	04/11/2017	Paper Check	32.40
ISSUED	1632672	Labatt - WEBSITE ORDERING	04/11/2017	Paper Check	95,477.77
ISSUED	1632673	Lamination Depot, Inc.	04/11/2017	Paper Check	343.95
ISSUED	1632674	Linda Choi	04/11/2017	Paper Check	70.00
ISSUED	1632675	M & S Graphic Arts, Inc.	04/11/2017	Paper Check	73.20
ISSUED	1632676	MAIL ROOM	04/11/2017	Paper Check	40.75
ISSUED	1632677	MARK LUCKE	04/11/2017	Paper Check	600.00
ISSUED	1632678	MARY MEDRICK .	04/11/2017	Paper Check	1,500.00
ISSUED	1632679	MFAC LLC/M-F Athletic Co., Inc.	04/11/2017	Paper Check	218.90
ISSUED	1632680	Maryanne Visconti Pfeffer	04/11/2017	Paper Check	200.00
ISSUED	1632681	McMaster-Carr	04/11/2017	Paper Check	34.80
ISSUED	1632682	Melodianne Mallow	04/11/2017	Paper Check	250.00
ISSUED	1632683	Middlebury Interactive Languages	04/11/2017	Paper Check	3,014.00
ISSUED	1632684	Moore Supply, Co.	04/11/2017	Paper Check	132.14
ISSUED	1632685	NATIONAL SPEECH & DEBATE ASSOC.(formerly National Forensic)	04/11/2017	Paper Check	440.00
ISSUED	1632686	NCS Pearson, Inc.	04/11/2017	Paper Check	761.43
ISSUED	1632687	ORIENTAL TRADING CO	04/11/2017	Paper Check	416.29
ISSUED	1632688	Office Depot (Project) Website Ordering	04/11/2017	Paper Check	12,998.56
ISSUED	1632689	Office Depot (Traditional) Direct Order	04/11/2017	Paper Check	302.99
ISSUED	1632690	Olmsted Kirk Paper Co	04/11/2017	Paper Check	130.00
ISSUED	1632691	PARADISE FRUITS & VEGETABLES	04/11/2017	Paper Check	3,384.00
ISSUED	1632692	PARAGON ROOFING GENERAL CORP	04/11/2017	Paper Check	85,629.88
ISSUED	1632693	PIKES PEAK OF DALLAS	04/11/2017	Paper Check	855.50
ISSUED	1632694	PLANO FLORIST	04/11/2017	Paper Check	295.00
ISSUED	1632695	POSITIVE PROMOTIONS	04/11/2017	Paper Check	178.25
ISSUED	1632696	Parks Coffee	04/11/2017	Paper Check	241.00
ISSUED	1632697	Paxton Patterson, LLC	04/11/2017	Paper Check	11.67
ISSUED	1632698	Pinnacle Office Group	04/11/2017	Paper Check	168.09
ISSUED	1632699	Prime Systems	04/11/2017	Paper Check	243,997.91
ISSUED	1632700	QEP INC	04/11/2017	Paper Check	831.06
ISSUED	1632701	QUESTIONS UNLIMITED	04/11/2017	Paper Check	600.00
ISSUED	1632702	REALITYWORKS	04/11/2017	Paper Check	6,622.35

ISSUED	1632703	RLK ENGINEERING	04/11/2017	Paper Check	3,040.00
ISSUED	1632704	Radiant Glass	04/11/2017	Paper Check	399.15
ISSUED	1632705	Regency Lighting	04/11/2017	Paper Check	96.60
ISSUED	1632706	Richard Floyd	04/11/2017	Paper Check	425.00
ISSUED	1632707	Rush Truck Centers of Texas	04/11/2017	Paper Check	1,115.46
ISSUED	1632708	SEON SYSTEMS SALES INC	04/11/2017	Paper Check	1,123.00
ISSUED	1632709	SIRCHIE FINGER PRINT LABS	04/11/2017	Paper Check	1,020.20
ISSUED	1632710	SOUTHERN MAID DONUT	04/11/2017	Paper Check	40.00
ISSUED	1632711	SOUTHERN TIRE MART LLC	04/11/2017	Paper Check	888.00
ISSUED	1632712	SOUTHWEST LANDSCAPE	04/11/2017	Paper Check	405.50
ISSUED	1632713	SPORT SUPPLY GROUP (US GAMES)	04/11/2017	Paper Check	128.93
ISSUED	1632714	STARLING RICHARDSON CONSTRUCTION INC	04/11/2017	Paper Check	330,404.78
ISSUED	1632715	STEVE GARMS .	04/11/2017	Paper Check	120.00
ISSUED	1632716	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	04/11/2017	Paper Check	1,450.00
ISSUED	1632717	Sam's Club	04/11/2017	Paper Check	419.11
ISSUED	1632718	Spirit Monkey LLC	04/11/2017	Paper Check	280.00
ISSUED	1632719	Spok, Inc. - Pagers	04/11/2017	Paper Check	10.25
ISSUED	1632720	Sports Facilities Construction Company	04/11/2017	Paper Check	2,899.85
ISSUED	1632721	Supplyworks	04/11/2017	Paper Check	234.12
ISSUED	1632722	SyncB/Amazon	04/11/2017	Paper Check	482.14
ISSUED	1632723	THERAPRO	04/11/2017	Paper Check	185.76
ISSUED	1632724	TRANE U S INC - Registration	04/11/2017	Paper Check	1,259.05
ISSUED	1632725	Texas Industrial Electrical Supp	04/11/2017	Paper Check	13.50
ISSUED	1632726	The Saxton Group	04/11/2017	Paper Check	74.67
ISSUED	1632727	Tri-lam Roofing & Waterproofing,	04/11/2017	Paper Check	172,522.13
ISSUED	1632728	U S TOY CO-CONSTRUCTIVE	04/11/2017	Paper Check	122.25
ISSUED	1632729	UNISELECT USA	04/11/2017	Paper Check	4.77
ISSUED	1632730	VWR Int'l./Ward's Science	04/11/2017	Paper Check	88.68
ISSUED	1632731	WEBB PAINTING SERVICE .	04/11/2017	Paper Check	1,300.00
ISSUED	1632732	WINFIELD SOLUTIONS LLC	04/11/2017	Paper Check	219.12
ISSUED	1632733	WRA ARCHITECTS INC	04/11/2017	Paper Check	9,491.03
ISSUED	1632734	Whaley Food Service Repairs	04/11/2017	Paper Check	1,158.43
ISSUED	1632735	XEROX CORP	04/11/2017	Paper Check	1,125.85
ISSUED	1632736	ZOE'S KITCHEN	04/11/2017	Paper Check	161.81
ISSUED	1632737	ifm efector, inc.	04/11/2017	Paper Check	476.99
ISSUED	1632738	Sunhee Hwang	04/12/2017	Paper Check	95.50
ISSUED	1632739	ALONTI CAFE & CATERING	04/13/2017	Paper Check	144.48
ISSUED	1632740	Evelyn Bolden	04/13/2017	Paper Check	198.63
ISSUED	1632741	Maggie Carpenter	04/13/2017	Paper Check	429.27
ISSUED	1632742	Brenda Castillo	04/13/2017	Paper Check	320.88
ISSUED	1632743	Maria Gomez	04/13/2017	Paper Check	137.00
ISSUED	1632744	Carol Kastner	04/13/2017	Paper Check	913.00
ISSUED	1632745	Antonio Lopez	04/13/2017	Paper Check	644.00
ISSUED	1632746	Amyra Moore-Howard	04/13/2017	Paper Check	350.21
ISSUED	1632747	Roseanne Nieto	04/13/2017	Paper Check	833.91
VOIDED	1632748	Shahnaz Parveen	04/26/2017	Paper Check	211.75
ISSUED	1632748	Shahnaz Parveen	04/13/2017	Paper Check	211.75
ISSUED	1632749	Zobiada Sadatyar	04/13/2017	Paper Check	211.75
ISSUED	1632750	Janie Wilson	04/13/2017	Paper Check	154.52
ISSUED	1632751	Wafeed Albeed	04/13/2017	Paper Check	86.00
ISSUED	1632752	Tyrette Hamilton	04/13/2017	Paper Check	18.00
ISSUED	1632753	Patricia Pope	04/13/2017	Paper Check	45.00

ISSUED	1632754	HHSC BEI	04/13/2017	Paper Check	170.00
ISSUED	1632755	PLANO ROTARY	04/13/2017	Paper Check	420.00
ISSUED	1632756	SOURCE TECHNOLOGIES	04/13/2017	Paper Check	312.00
ISSUED	1632757	Canyon Creek Country Club	04/13/2017	Paper Check	500.00
ISSUED	1632758	Frisco ISD Athletic Department	04/13/2017	Paper Check	38.50
ISSUED	1632759	Marriott Hotel Services	04/13/2017	Paper Check	1,300.00
ISSUED	1632760	TEXAS DEPARTMENT OF LICENSING	04/13/2017	Paper Check	460.00
ISSUED	1632761	WARREN INSTRUCTIONAL NETWORK	04/13/2017	Paper Check	916.00
ISSUED	1632762	A&A ACTIVE BACKFLOW	04/13/2017	Paper Check	735.00
ISSUED	1632763	ABLE ELECTRIC SERVICE INC	04/13/2017	Paper Check	1,102.86
ISSUED	1632764	ADI	04/13/2017	Paper Check	634.63
ISSUED	1632765	AJ BART	04/13/2017	Paper Check	1,010.00
ISSUED	1632766	ALLAN BURNS	04/13/2017	Paper Check	380.00
ISSUED	1632767	AMERICAN EXPRESS	04/13/2017	Paper Check	13,520.90
ISSUED	1632768	APPLE COMPUTER INC	04/13/2017	Paper Check	350.00
ISSUED	1632769	APPLETREE FLOWERS & GIFTS	04/13/2017	Paper Check	122.50
ISSUED	1632770	ARPIN AMERICA MOVING SYSTEM	04/13/2017	Paper Check	1,203.00
ISSUED	1632771	ARTA TRAVEL	04/13/2017	Paper Check	82.00
ISSUED	1632772	ARTHUR PARKER	04/13/2017	Paper Check	304.00
ISSUED	1632773	ARTHUR PRIVETT	04/13/2017	Paper Check	304.00
ISSUED	1632774	Adam M Haas	04/13/2017	Paper Check	228.00
ISSUED	1632775	Alpha Testing, Inc.	04/13/2017	Paper Check	2,900.00
ISSUED	1632776	Artistic Awards	04/13/2017	Paper Check	2,386.00
ISSUED	1632777	Ashley Carlson-Harmon	04/13/2017	Paper Check	304.00
ISSUED	1632778	BARSCO	04/13/2017	Paper Check	1,058.11
ISSUED	1632779	BENNIE THORNHILL	04/13/2017	Paper Check	475.00
ISSUED	1632780	BESTMARK INDUSTRIES	04/13/2017	Paper Check	159.65
ISSUED	1632781	BILL CODY'S PARTY TIME PROD	04/13/2017	Paper Check	600.00
ISSUED	1632782	BILL MINNIX	04/13/2017	Paper Check	76.00
ISSUED	1632783	BLUE RIBBON TROPHIES & AWARDS	04/13/2017	Paper Check	87.97
ISSUED	1632784	BORDEN	04/13/2017	Paper Check	20,617.29
ISSUED	1632785	BRANDON JONES	04/13/2017	Paper Check	418.00
ISSUED	1632786	BRIGGS EQUIPMENT	04/13/2017	Paper Check	5,729.40
ISSUED	1632787	BUCK'S WHEEL & EQUIPMENT CO	04/13/2017	Paper Check	996.00
ISSUED	1632788	Baker Distributing Co.	04/13/2017	Paper Check	403.50
ISSUED	1632789	Beatus F Swai	04/13/2017	Paper Check	152.00
ISSUED	1632790	Billy Mitchell	04/13/2017	Paper Check	152.00
ISSUED	1632791	Bonnie Ruth's North	04/13/2017	Paper Check	529.00
ISSUED	1632792	Brad Flanagan	04/13/2017	Paper Check	228.00
ISSUED	1632793	Brandon M. Quimbey	04/13/2017	Paper Check	617.50
ISSUED	1632794	Brian Meli	04/13/2017	Paper Check	380.00
ISSUED	1632795	CARENOW CORPORATE	04/13/2017	Paper Check	220.00
ISSUED	1632796	CAROLINA BIOLOGICAL SUPPLY	04/13/2017	Paper Check	573.53
ISSUED	1632797	CDW GOVERNMENT	04/13/2017	Paper Check	582.78
ISSUED	1632798	CEREBELLUM CORPORATION	04/13/2017	Paper Check	623.16
ISSUED	1632799	CHAD HUMPHREY	04/13/2017	Paper Check	266.00
ISSUED	1632800	CHRISTOPHER BIANEZ	04/13/2017	Paper Check	288.00
ISSUED	1632801	CITY OF RICHARDSON - WATER BILLS	04/13/2017	Paper Check	2,881.45
ISSUED	1632802	CORNER BAKERY	04/13/2017	Paper Check	185.80
ISSUED	1632803	COSTUMES BY DUSTY INC	04/13/2017	Paper Check	1,710.00
ISSUED	1632804	CROWN TROPHY	04/13/2017	Paper Check	575.00
ISSUED	1632805	CSPH dba Domino's Pizza	04/13/2017	Paper Check	172.97

ISSUED	1632806	Carrier South Central	04/13/2017	Paper Check	60.08
ISSUED	1632807	Central Market Catering	04/13/2017	Paper Check	630.00
ISSUED	1632808	Cheerleading Company	04/13/2017	Paper Check	229.84
ISSUED	1632809	Christopher Bradley Smith	04/13/2017	Paper Check	270.00
ISSUED	1632810	Cinnabar Media Ventures, Inc.	04/13/2017	Paper Check	500.00
ISSUED	1632811	Coca Cola Bottlers Sales/Service	04/13/2017	Paper Check	4,806.47
ISSUED	1632812	Costco	04/13/2017	Paper Check	57.32
ISSUED	1632813	DANIEL CATES	04/13/2017	Paper Check	361.00
ISSUED	1632814	DAVE LANE PRODUCTIONS	04/13/2017	Paper Check	350.00
ISSUED	1632815	DELL MARKETING LP	04/13/2017	Paper Check	59.16
ISSUED	1632816	DENNIS SMITH	04/13/2017	Paper Check	148.00
ISSUED	1632817	DEREK ELDRIDGE	04/13/2017	Paper Check	380.00
ISSUED	1632818	DG'S PIZZA INC	04/13/2017	Paper Check	1,725.29
ISSUED	1632819	DRAMATISTS PLAY SERVICE INC	04/13/2017	Paper Check	200.00
ISSUED	1632820	Daniel Golleher	04/13/2017	Paper Check	20.00
ISSUED	1632821	David C. Rodgers	04/13/2017	Paper Check	608.00
ISSUED	1632822	Denitech Corporation	04/13/2017	Paper Check	9.38
ISSUED	1632823	Dennis R. Gill	04/13/2017	Paper Check	237.50
ISSUED	1632824	Dwayne Brogdon	04/13/2017	Paper Check	296.00
ISSUED	1632825	EDDIE BROWN	04/13/2017	Paper Check	133.00
ISSUED	1632826	EDDIE GREEN	04/13/2017	Paper Check	375.00
ISSUED	1632827	EDWARDS PRINTING SERVICE INC	04/13/2017	Paper Check	2,109.00
ISSUED	1632828	EMC New Beginnings	04/13/2017	Paper Check	948.48
ISSUED	1632829	ETA HAND2MIND	04/13/2017	Paper Check	186.92
ISSUED	1632830	EXPRESS BOOKSELLERS LLC	04/13/2017	Paper Check	7,669.92
ISSUED	1632831	Enterprise Rent-A-Car Company	04/13/2017	Paper Check	466.95
ISSUED	1632832	FINISHMASTER INC	04/13/2017	Paper Check	485.90
ISSUED	1632833	FLIPDOG SPORTSWEAR	04/13/2017	Paper Check	50.00
ISSUED	1632834	FREDERICO MANCIAS	04/13/2017	Paper Check	152.00
ISSUED	1632835	FREY SCIENTIFIC	04/13/2017	Paper Check	2,586.34
ISSUED	1632836	Federal Express	04/13/2017	Paper Check	93.93
ISSUED	1632837	GCA SERVICES GROUP	04/13/2017	Paper Check	7,179.30
ISSUED	1632838	GERARD IRWIN KLAHR	04/13/2017	Paper Check	1,102.00
ISSUED	1632839	GOING MY WAY	04/13/2017	Paper Check	576.00
ISSUED	1632840	GOPHER SPORTS	04/13/2017	Paper Check	354.15
ISSUED	1632841	GREATER DALLAS PRESS	04/13/2017	Paper Check	511.00
ISSUED	1632842	GREGORY WILLIAMS	04/13/2017	Paper Check	171.00
ISSUED	1632843	GROGGY DOG SPORTSWEAR	04/13/2017	Paper Check	450.00
ISSUED	1632844	Gean K. Blaylock	04/13/2017	Paper Check	304.00
ISSUED	1632845	Grainger	04/13/2017	Paper Check	872.48
ISSUED	1632846	H2O Supply Inc	04/13/2017	Paper Check	822.08
ISSUED	1632847	HAAN CRAFTS CO	04/13/2017	Paper Check	1,318.03
ISSUED	1632848	HALDEMAN-HOMME/ANDERSON LADD INC	04/13/2017	Paper Check	1,632.10
ISSUED	1632849	HEINEMANN	04/13/2017	Paper Check	5,346.00
ISSUED	1632850	HERITAGE FOOD SERVICE GROUP, INC.	04/13/2017	Paper Check	63.57
ISSUED	1632851	HOBART SERVICE	04/13/2017	Paper Check	513.75
ISSUED	1632852	HOME DEPOT	04/13/2017	Paper Check	592.69
ISSUED	1632853	Harry Whitsitt	04/13/2017	Paper Check	475.00
ISSUED	1632854	INGRAM LIBRARY SERVICES	04/13/2017	Paper Check	10,932.62
ISSUED	1632855	J W PEPPER & SON INC	04/13/2017	Paper Check	570.56
ISSUED	1632856	JACK KERMES	04/13/2017	Paper Check	304.00
ISSUED	1632857	JAMAAL KEMP	04/13/2017	Paper Check	152.00

ISSUED	1632858	JAMES BOWIE	04/13/2017	Paper Check	76.00
ISSUED	1632859	JAMIE GERHART	04/13/2017	Paper Check	380.00
ISSUED	1632860	JANE SCHMIDT	04/13/2017	Paper Check	1,620.00
ISSUED	1632861	JASON'S DELI - ALL LOCATIONS	04/13/2017	Paper Check	694.44
ISSUED	1632862	JEFF GRAHAM	04/13/2017	Paper Check	266.00
ISSUED	1632863	JERRY CHILDREE	04/13/2017	Paper Check	76.00
ISSUED	1632864	JOE MCCLELLAND	04/13/2017	Paper Check	380.00
ISSUED	1632865	Jeffrey M Needham	04/13/2017	Paper Check	304.00
ISSUED	1632866	Jeffrey W. Collinsworth	04/13/2017	Paper Check	836.00
ISSUED	1632867	John Grant	04/13/2017	Paper Check	313.50
ISSUED	1632868	Jose R. Perez	04/13/2017	Paper Check	304.00
ISSUED	1632869	Joshua Kulwicki	04/13/2017	Paper Check	304.00
ISSUED	1632870	Juliette Flanagan	04/13/2017	Paper Check	1,670.00
ISSUED	1632871	KANVIN RAVIN	04/13/2017	Paper Check	456.00
ISSUED	1632872	KENNETH BURRS	04/13/2017	Paper Check	380.00
ISSUED	1632873	KIDS CREATIVE LEARN ACADEMY	04/13/2017	Paper Check	150.00
ISSUED	1632874	KIDZ STATION CHILDCARE	04/13/2017	Paper Check	600.00
ISSUED	1632875	Kendrick Johnson	04/13/2017	Paper Check	456.00
ISSUED	1632876	Kevin Walker	04/13/2017	Paper Check	152.00
ISSUED	1632877	Kroger (Dallas Customer Charges)	04/13/2017	Paper Check	1,302.27
ISSUED	1632878	Kurz & Co	04/13/2017	Paper Check	3,396.69
ISSUED	1632879	LAURIE HUNTER .	04/13/2017	Paper Check	1,216.00
ISSUED	1632880	LEGO EDUCATION	04/13/2017	Paper Check	236.31
ISSUED	1632881	LIMITLESS OFFICE PRODUCTS	04/13/2017	Paper Check	1,583.88
ISSUED	1632882	LINDA GATHINGS .	04/13/2017	Paper Check	250.00
ISSUED	1632883	LIVING EARTH TECHNOLOGY CO	04/13/2017	Paper Check	60.80
ISSUED	1632884	LONE STAR FURNISHINGS	04/13/2017	Paper Check	8,066.00
ISSUED	1632885	LOWE'S COMPANIES INC - CENTRAL PLANO	04/13/2017	Paper Check	961.00
ISSUED	1632886	Labatt - WEBSITE ORDERING	04/13/2017	Paper Check	43,803.93
ISSUED	1632887	Larry E Aldrich	04/13/2017	Paper Check	456.00
ISSUED	1632888	Laylee Emadi Photography	04/13/2017	Paper Check	720.00
ISSUED	1632889	Leah Greenfield Fritz	04/13/2017	Paper Check	160.00
ISSUED	1632890	Learning Forward	04/13/2017	Paper Check	119.20
ISSUED	1632891	Lone Star Ice Cream DFW	04/13/2017	Paper Check	118.70
ISSUED	1632892	Lone Star NSDA District (NFL)	04/13/2017	Paper Check	2,653.00
ISSUED	1632893	M&S TECHNOLOGIES	04/13/2017	Paper Check	69,027.44
ISSUED	1632894	MARK ELKINS .	04/13/2017	Paper Check	114.00
ISSUED	1632895	MASTER TEACHER INC	04/13/2017	Paper Check	124.77
ISSUED	1632896	MCGRAW HILL School Ed Holdings	04/13/2017	Paper Check	206.45
ISSUED	1632897	MICHAEL BOGACKI .	04/13/2017	Paper Check	152.00
ISSUED	1632898	MICHAEL SCROGGINS .	04/13/2017	Paper Check	152.00
ISSUED	1632899	MIKE BROOKS .	04/13/2017	Paper Check	148.00
ISSUED	1632900	MIKE GREGORY	04/13/2017	Paper Check	296.00
ISSUED	1632901	Mansfield Oil	04/13/2017	Paper Check	41,175.60
ISSUED	1632902	Marc Zegadlo	04/13/2017	Paper Check	304.00
ISSUED	1632903	Marcus Halpin	04/13/2017	Paper Check	152.00
ISSUED	1632904	Matthew B Shuler	04/13/2017	Paper Check	152.00
ISSUED	1632905	Matthew Fraley	04/13/2017	Paper Check	456.00
ISSUED	1632906	Michael Beber	04/13/2017	Paper Check	285.00
ISSUED	1632907	Michael Guinn	04/13/2017	Paper Check	500.00
ISSUED	1632908	Michael Scott	04/13/2017	Paper Check	114.00
ISSUED	1632909	Moore Medical Corp	04/13/2017	Paper Check	2,002.00

ISSUED	1632910	Moore Supply, Co.	04/13/2017	Paper Check	115.77
ISSUED	1632911	NICHOLAS SPURRIER .	04/13/2017	Paper Check	1,820.00
ISSUED	1632912	NORTH TEXAS TOLLWAY AUTHORITY	04/13/2017	Paper Check	11.57
ISSUED	1632913	National Forensic League	04/13/2017	Paper Check	265.00
ISSUED	1632914	Nestor Zayas Calderon	04/13/2017	Paper Check	185.00
ISSUED	1632915	Newk's Eatery	04/13/2017	Paper Check	256.00
ISSUED	1632916	ORIENTAL TRADING CO	04/13/2017	Paper Check	580.47
ISSUED	1632917	Office Depot (Project) Website Ordering	04/13/2017	Paper Check	12,041.02
ISSUED	1632918	Office Depot (Traditional) Direct Order	04/13/2017	Paper Check	523.29
ISSUED	1632919	Osbaldo Ozzie Castillo	04/13/2017	Paper Check	155.00
ISSUED	1632920	PARADISE FRUITS & VEGETABLES	04/13/2017	Paper Check	3,107.90
ISSUED	1632921	PENDERS MUSIC CO	04/13/2017	Paper Check	41.10
ISSUED	1632922	PETER LUCARELLI .	04/13/2017	Paper Check	20.00
ISSUED	1632923	PLANO FLORIST	04/13/2017	Paper Check	190.00
ISSUED	1632924	PRICE CLIFFORD .	04/13/2017	Paper Check	148.00
ISSUED	1632925	PROFORMANCE SYSTEMS .	04/13/2017	Paper Check	2,734.00
ISSUED	1632926	Parks Coffee	04/13/2017	Paper Check	739.34
ISSUED	1632927	Paul Lovelady	04/13/2017	Paper Check	148.00
ISSUED	1632928	Pete Tolhuizen	04/13/2017	Paper Check	150.00
ISSUED	1632929	Plano Auto Hospital	04/13/2017	Paper Check	51.00
ISSUED	1632930	QEP INC	04/13/2017	Paper Check	60.15
ISSUED	1632931	RANDALL STRICKLAND .	04/13/2017	Paper Check	608.00
ISSUED	1632932	REALLY GOOD STUFF INC	04/13/2017	Paper Check	80.73
ISSUED	1632933	RICHARD PEREZ .	04/13/2017	Paper Check	152.00
ISSUED	1632934	RICHARD WEND .	04/13/2017	Paper Check	148.00
ISSUED	1632935	RICK FORD .	04/13/2017	Paper Check	148.00
ISSUED	1632936	ROBERT MERRITT	04/13/2017	Paper Check	152.00
ISSUED	1632937	ROGER STEINMAN .	04/13/2017	Paper Check	456.00
ISSUED	1632938	ROMEO MUSIC	04/13/2017	Paper Check	2,205.00
ISSUED	1632939	ROSS PATTERSON .	04/13/2017	Paper Check	270.00
ISSUED	1632940	Robert Bernard	04/13/2017	Paper Check	921.50
ISSUED	1632941	Rocco LaForgia	04/13/2017	Paper Check	148.00
ISSUED	1632942	Rodney D. Redwine	04/13/2017	Paper Check	456.00
ISSUED	1632943	Rose Food Service	04/13/2017	Paper Check	3,018.72
ISSUED	1632944	Ryan Polite	04/13/2017	Paper Check	304.00
ISSUED	1632945	SCHNEIDER ELECTRIC	04/13/2017	Paper Check	808.00
ISSUED	1632946	SCHOLASTIC INC	04/13/2017	Paper Check	518.14
ISSUED	1632947	SCHUTT RECONDITIONING	04/13/2017	Paper Check	6,300.00
ISSUED	1632948	SCOTT ALAN KNIGHT	04/13/2017	Paper Check	152.00
ISSUED	1632949	SEAN CARTER .	04/13/2017	Paper Check	741.00
ISSUED	1632950	SHAG CARPET	04/13/2017	Paper Check	250.00
ISSUED	1632951	SHELBY KERVIN .	04/13/2017	Paper Check	152.00
ISSUED	1632952	SHI - GOVERNMENT SOLUTIONS CO	04/13/2017	Paper Check	694.40
ISSUED	1632953	SIDNEY ENGERAN .	04/13/2017	Paper Check	148.00
ISSUED	1632954	SNAP ON INDUSTRIAL	04/13/2017	Paper Check	725.22
ISSUED	1632955	SOUTHERN TIRE MART LLC	04/13/2017	Paper Check	6,639.63
ISSUED	1632956	SPEC BUILDING MATERIALS	04/13/2017	Paper Check	759.08
ISSUED	1632957	SSCHL	04/13/2017	Paper Check	79.00
ISSUED	1632958	STARLING RICHARDSON CONSTRUCTION INC	04/13/2017	Paper Check	171,851.08
ISSUED	1632959	STEPHEN SMART .	04/13/2017	Paper Check	1,748.00
ISSUED	1632960	STEVE GRISSOM .	04/13/2017	Paper Check	148.00
ISSUED	1632961	STEVE YOUNG .	04/13/2017	Paper Check	627.00

ISSUED	1632962	STEVEN K SMITH .	04/13/2017	Paper Check	155.00
ISSUED	1632963	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	04/13/2017	Paper Check	3,600.00
ISSUED	1632964	Sam's Club	04/13/2017	Paper Check	1,928.34
ISSUED	1632965	Sean Harris	04/13/2017	Paper Check	456.00
ISSUED	1632966	Southwest International Trucks	04/13/2017	Paper Check	893.59
ISSUED	1632967	Stacey R Rotunno	04/13/2017	Paper Check	304.00
ISSUED	1632968	Stan Holden	04/13/2017	Paper Check	148.00
ISSUED	1632969	Stanley Brown	04/13/2017	Paper Check	608.00
ISSUED	1632970	Sweetwater Music Ed. Technology	04/13/2017	Paper Check	44.38
ISSUED	1632971	SyncB/Amazon	04/13/2017	Paper Check	3,275.07
ISSUED	1632972	TEXAS 2 STITCH	04/13/2017	Paper Check	600.60
ISSUED	1632973	TEXAS ARCHIVES	04/13/2017	Paper Check	61.62
ISSUED	1632974	TEXAS FORENSIC ASSOC	04/13/2017	Paper Check	75.00
ISSUED	1632975	TOBII ASSISTIVE TECHNOLOGY INC	04/13/2017	Paper Check	300.00
ISSUED	1632976	TONIA WALKER .	04/13/2017	Paper Check	522.50
ISSUED	1632977	TRANSFINDER	04/13/2017	Paper Check	6,550.00
ISSUED	1632978	TRINITY ARMORED SECURITY INC	04/13/2017	Paper Check	8,613.50
ISSUED	1632979	Tangible Play, Inc.	04/13/2017	Paper Check	6,014.70
ISSUED	1632980	Thomas Bryant	04/13/2017	Paper Check	304.00
ISSUED	1632981	Tony Nguyen	04/13/2017	Paper Check	304.00
ISSUED	1632982	U S TOY CO-CONSTRUCTIVE	04/13/2017	Paper Check	257.68
ISSUED	1632983	VERIZON BUSINESS - VOIP	04/13/2017	Paper Check	18,985.71
ISSUED	1632984	VWR Int'l./Ward's Science	04/13/2017	Paper Check	999.88
ISSUED	1632985	Varsity Spirit Fashions	04/13/2017	Paper Check	298.83
ISSUED	1632986	WARREN MCNURLEN .	04/13/2017	Paper Check	655.50
ISSUED	1632987	WILLIAM BROWN .	04/13/2017	Paper Check	228.00
ISSUED	1632988	WILLIAM JOHNSON .	04/13/2017	Paper Check	608.00
ISSUED	1632989	WILLIAM V MACGILL & CO	04/13/2017	Paper Check	66.89
ISSUED	1632990	WILLIAM VEGAS .	04/13/2017	Paper Check	779.00
ISSUED	1632991	WILLIAMSON MUSIC CO	04/13/2017	Paper Check	563.99
ISSUED	1632992	Weldon H. Thompkins	04/13/2017	Paper Check	304.00
ISSUED	1632993	Wonder Workshop, Inc.	04/13/2017	Paper Check	269.87
ISSUED	1632994	XEROX CORP	04/13/2017	Paper Check	331.19
ISSUED	1632995	YOUTHLIGHT INC	04/13/2017	Paper Check	69.95
ISSUED	1632996	Yuko Tatsumi Mansell	04/13/2017	Paper Check	60.00
ISSUED	1632997	ZEECRAFT TECH	04/13/2017	Paper Check	105.00
ISSUED	1632998	BSN Sports DBA US Games	04/18/2017	Paper Check	763.33
ISSUED	1632999	Raina Cottle Stanley	04/18/2017	Paper Check	25.65
ISSUED	1633000	Jamsheed Khalilian	04/18/2017	Paper Check	563.00
ISSUED	1633001	Sandra McGuire	04/18/2017	Paper Check	23.90
ISSUED	1633002	Keith Remack	04/18/2017	Paper Check	17.00
ISSUED	1633003	AMAZING JAKE'S FOOD & FUN	04/18/2017	Paper Check	1,049.30
ISSUED	1633004	Texas Association for Language Supervision	04/18/2017	Paper Check	450.00
ISSUED	1633005	WARREN INSTRUCTIONAL NETWORK	04/18/2017	Paper Check	687.00
ISSUED	1633006	ZIGGURAT GROUP,PA .	04/18/2017	Paper Check	525.00
VOIDED	1633007	Business Professionals of America	05/02/2017	Paper Check	5,426.00
ISSUED	1633007	Business Professionals of America	04/18/2017	Paper Check	5,426.00
VOIDED	1633008	CHASE OAKS CHURCH	05/02/2017	Paper Check	85.00
ISSUED	1633008	CHASE OAKS CHURCH	04/18/2017	Paper Check	85.00
ISSUED	1633009	EMPOWERING WRITERS LLC	04/18/2017	Paper Check	387.70
ISSUED	1633010	GENIE HAMMEL	04/18/2017	Paper Check	400.00
ISSUED	1633011	In-Sync Exotic, Inc.	04/18/2017	Paper Check	360.00

ISSUED	1633012	Laura Harwood	04/18/2017	Paper Check	300.00
ISSUED	1633013	Matthew Conrad(PETTY CASH)	04/18/2017	Paper Check	200.00
ISSUED	1633014	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/18/2017	Paper Check	81.00
ISSUED	1633015	National Tolls	04/18/2017	Paper Check	19.83
ISSUED	1633016	PLANO PRINCIPALS ASSOC	04/18/2017	Paper Check	340.00
ISSUED	1633017	Pearson VUE	04/18/2017	Paper Check	684.00
ISSUED	1633018	Rank One Sport	04/18/2017	Paper Check	2,400.00
ISSUED	1633019	SIXTH FLOOR MUSEUM	04/18/2017	Paper Check	592.00
ISSUED	1633020	TOTAL REGISTRATION LLC	04/18/2017	Paper Check	4,531.86
ISSUED	1633021	Texas Project Lead The Way	04/18/2017	Paper Check	2,450.00
ISSUED	1633022	Texas Project Lead The Way	04/18/2017	Paper Check	2,350.00
ISSUED	1633023	Wylie East Booster Club	04/18/2017	Paper Check	340.00
ISSUED	1633024	1ST QUALITY LOCK & KEY	04/18/2017	Paper Check	17.35
ISSUED	1633025	A & W Bearings & Supply CO	04/18/2017	Paper Check	595.92
ISSUED	1633026	A&A ACTIVE BACKFLOW	04/18/2017	Paper Check	70.00
ISSUED	1633027	AAI TROPHY & AWARDS	04/18/2017	Paper Check	305.90
ISSUED	1633028	AATSP	04/18/2017	Paper Check	325.00
ISSUED	1633029	ABLE COMMUNICATIONS	04/18/2017	Paper Check	992.59
ISSUED	1633030	ACCO Brands USA dba GBC	04/18/2017	Paper Check	470.50
ISSUED	1633031	AGI INDUSTRIES	04/18/2017	Paper Check	1,339.73
ISSUED	1633032	ALTEC INDUSTRIES INC	04/18/2017	Paper Check	950.00
ISSUED	1633033	AMERICAN EXPRESS	04/18/2017	Paper Check	28,623.25
ISSUED	1633034	APPLE COMPUTER INC	04/18/2017	Paper Check	34.80
ISSUED	1633035	Alice E. Dack	04/18/2017	Paper Check	200.00
ISSUED	1633036	Amplified IT	04/18/2017	Paper Check	2,500.00
ISSUED	1633037	Andrea Reeves Martinez	04/18/2017	Paper Check	118.75
ISSUED	1633038	Anthony Ferlan	04/18/2017	Paper Check	155.00
ISSUED	1633039	BABES CHICKEN DINNER HOUSE	04/18/2017	Paper Check	445.22
ISSUED	1633040	BARSCO	04/18/2017	Paper Check	75.83
ISSUED	1633041	BATTERIES PLUS #146	04/18/2017	Paper Check	25.90
ISSUED	1633042	BLICK ART MATERIALS	04/18/2017	Paper Check	239.79
ISSUED	1633043	BORDEN	04/18/2017	Paper Check	11,426.95
ISSUED	1633044	BOUND TO STAY BOUND BOOKS INC	04/18/2017	Paper Check	946.26
ISSUED	1633045	BRIGGS EQUIPMENT	04/18/2017	Paper Check	204.96
ISSUED	1633046	BUS AIR MANUFACTURING LLC	04/18/2017	Paper Check	217.19
ISSUED	1633047	Barbara Moore	04/18/2017	Paper Check	50.00
ISSUED	1633048	Billy McDonald	04/18/2017	Paper Check	85.00
ISSUED	1633049	Briggs Colby Howe	04/18/2017	Paper Check	80.00
ISSUED	1633050	BrightView Landscape Services, inc.	04/18/2017	Paper Check	13,500.00
ISSUED	1633051	Brittney Williams	04/18/2017	Paper Check	400.00
ISSUED	1633052	CITY OF MURPHY - WATER DEPT	04/18/2017	Paper Check	4,638.83
ISSUED	1633053	CITY OF PLANO - ACCOUNTING DEPARTMENT	04/18/2017	Paper Check	282.80
ISSUED	1633054	CITY OF PLANO POLICE-False Alarm Unit	04/18/2017	Paper Check	300.00
ISSUED	1633055	CONTINENTAL MATHEMATICS LEAGUE	04/18/2017	Paper Check	9.00
ISSUED	1633056	COX WELDING SERVICE	04/18/2017	Paper Check	900.00
ISSUED	1633057	CRADDOCK LUMBER CO	04/18/2017	Paper Check	1,173.75
ISSUED	1633058	CROWN FENCE CO	04/18/2017	Paper Check	89.50
ISSUED	1633059	CROWN TROPHY	04/18/2017	Paper Check	10.00
ISSUED	1633060	Certified Laboratories	04/18/2017	Paper Check	12,374.02
ISSUED	1633061	Charles Brandon Wilson	04/18/2017	Paper Check	148.00
ISSUED	1633062	Childrens Lighthouse Learning Ce	04/18/2017	Paper Check	150.00
ISSUED	1633063	Clyde McGuire	04/18/2017	Paper Check	125.00

ISSUED	1633064	Coca Cola Bottlers Sales/Service	04/18/2017	Paper Check	1,998.30
ISSUED	1633065	Costco	04/18/2017	Paper Check	195.71
ISSUED	1633066	DEE TRIM SHOP	04/18/2017	Paper Check	2,520.00
ISSUED	1633067	DG'S PIZZA INC	04/18/2017	Paper Check	147.05
ISSUED	1633068	DOUGLAS PADS & SPORTS	04/18/2017	Paper Check	4,106.00
ISSUED	1633069	DRAMATISTS PLAY SERVICE INC	04/18/2017	Paper Check	1,172.91
ISSUED	1633070	Danielle Fisher	04/18/2017	Paper Check	275.00
ISSUED	1633071	David Cunningham	04/18/2017	Paper Check	155.00
ISSUED	1633072	Dealers Electrical Supply	04/18/2017	Paper Check	291.95
ISSUED	1633073	Derrick Redmon	04/18/2017	Paper Check	200.00
ISSUED	1633074	Emily Jackson	04/18/2017	Paper Check	20.00
ISSUED	1633075	Follett School Solutions, Inc.	04/18/2017	Paper Check	1,404.92
ISSUED	1633076	GARRATT-CALLAHAN CO	04/18/2017	Paper Check	1,373.35
ISSUED	1633077	GARY HUNNICUTT	04/18/2017	Paper Check	50.00
ISSUED	1633078	GARY ROLLINS	04/18/2017	Paper Check	125.00
ISSUED	1633079	GCS SERVICE INC	04/18/2017	Paper Check	132.84
ISSUED	1633080	Grainger	04/18/2017	Paper Check	1,910.65
ISSUED	1633081	HERITAGE FOOD SERVICE GROUP, INC.	04/18/2017	Paper Check	997.91
ISSUED	1633082	INDEPENDENT HARDWARE INC	04/18/2017	Paper Check	347.33
ISSUED	1633083	INGRAM LIBRARY SERVICES	04/18/2017	Paper Check	726.77
ISSUED	1633084	J W PEPPER & SON INC	04/18/2017	Paper Check	476.64
ISSUED	1633085	JANE SCHMIDT	04/18/2017	Paper Check	225.00
ISSUED	1633086	JASON'S DELI - ALL LOCATIONS	04/18/2017	Paper Check	532.41
ISSUED	1633087	JULIE PETERSON	04/18/2017	Paper Check	225.00
ISSUED	1633088	Jamarion Parks	04/18/2017	Paper Check	85.00
ISSUED	1633089	Jessica Lowe	04/18/2017	Paper Check	300.00
ISSUED	1633090	Johnson Burks Supply Co	04/18/2017	Paper Check	1,716.72
ISSUED	1633091	Johnson Supply Company	04/18/2017	Paper Check	719.69
ISSUED	1633092	Joseph Tomkins	04/18/2017	Paper Check	120.00
ISSUED	1633093	KIM PEICHEL PHOTOGRAPHY .	04/18/2017	Paper Check	550.00
ISSUED	1633094	KRIS KELLEY .	04/18/2017	Paper Check	155.00
ISSUED	1633095	Klement Distribution, Inc.	04/18/2017	Paper Check	194.10
ISSUED	1633096	Kroger (Dallas Customer Charges)	04/18/2017	Paper Check	228.65
ISSUED	1633097	Kurz & Co	04/18/2017	Paper Check	1,923.85
ISSUED	1633098	LEARNING FORWARD - TEXAS	04/18/2017	Paper Check	7,481.00
ISSUED	1633099	LOCKE SUPPLY CO	04/18/2017	Paper Check	122.86
ISSUED	1633100	Labatt - WEBSITE ORDERING	04/18/2017	Paper Check	57,425.71
ISSUED	1633101	Leah Robinson/P31 Piano Service	04/18/2017	Paper Check	1,796.25
ISSUED	1633102	MAGNATAG PRODUCTS	04/18/2017	Paper Check	201.64
ISSUED	1633103	MAXIM HEALTHCARE SERVICES	04/18/2017	Paper Check	6,060.00
ISSUED	1633104	MULTI HEALTH SYSTEMS INC	04/18/2017	Paper Check	72.00
ISSUED	1633105	Mansfield Oil	04/18/2017	Paper Check	28,565.48
ISSUED	1633106	Melodianne Mallow	04/18/2017	Paper Check	100.00
ISSUED	1633107	Metroplex Connections	04/18/2017	Paper Check	25.00
ISSUED	1633108	Michael Nation	04/18/2017	Paper Check	160.00
ISSUED	1633109	Middlebury Interactive Languages	04/18/2017	Paper Check	548.00
ISSUED	1633110	Millstone Bakery	04/18/2017	Paper Check	13.28
ISSUED	1633111	Moore Medical Corp	04/18/2017	Paper Check	247.17
ISSUED	1633112	Nora Ruth Henson	04/18/2017	Paper Check	200.00
ISSUED	1633113	ON THE BORDER - PLANO (Central Expwy.)	04/18/2017	Paper Check	391.82
ISSUED	1633114	ORIENTAL TRADING CO	04/18/2017	Paper Check	327.39
ISSUED	1633115	Office Depot (Project) Website Ordering	04/18/2017	Paper Check	5,168.74

ISSUED	1633116	Office Depot (Traditional) Direct Order	04/18/2017	Paper Check	281.98
ISSUED	1633117	On Demand Press, LLC	04/18/2017	Paper Check	551.90
ISSUED	1633118	PARADISE FRUITS & VEGETABLES	04/18/2017	Paper Check	2,688.55
ISSUED	1633119	PLANO FLORIST	04/18/2017	Paper Check	205.00
ISSUED	1633120	PLAYSCRIPTS INC	04/18/2017	Paper Check	93.91
ISSUED	1633121	POSITIVE PROMOTIONS	04/18/2017	Paper Check	209.95
ISSUED	1633122	PRO ED INC	04/18/2017	Paper Check	1,215.50
ISSUED	1633123	PROFORMANCE SYSTEMS .	04/18/2017	Paper Check	2,750.00
ISSUED	1633124	Parks Coffee	04/18/2017	Paper Check	231.65
ISSUED	1633125	Paxton Patterson, LLC	04/18/2017	Paper Check	58.72
ISSUED	1633126	Pizza Hut	04/18/2017	Paper Check	103.35
ISSUED	1633127	Plano Auto Hospital	04/18/2017	Paper Check	51.00
ISSUED	1633128	Prime Systems	04/18/2017	Paper Check	380,610.80
ISSUED	1633129	QEP INC	04/18/2017	Paper Check	1,452.00
ISSUED	1633130	REALLY GOOD STUFF INC	04/18/2017	Paper Check	174.36
ISSUED	1633131	REEDER DISTRIBUTORS INC	04/18/2017	Paper Check	413.60
ISSUED	1633132	ROMEO MUSIC	04/18/2017	Paper Check	334.00
ISSUED	1633133	Ricoh USA, Inc	04/18/2017	Paper Check	134.21
ISSUED	1633134	SANDERS, O'HANLON & MOTLEY .	04/18/2017	Paper Check	175.00
ISSUED	1633135	SCHOLASTIC INC	04/18/2017	Paper Check	517.87
ISSUED	1633136	SCHOOL NURSE SUPPLY INC	04/18/2017	Paper Check	199.00
ISSUED	1633137	SHI - GOVERNMENT SOLUTIONS CO	04/18/2017	Paper Check	11,317.02
ISSUED	1633138	SPORTS IMPORTS	04/18/2017	Paper Check	2,861.25
ISSUED	1633139	SUPER DUPER PUBLICATIONS	04/18/2017	Paper Check	104.65
ISSUED	1633140	Sam's Club	04/18/2017	Paper Check	361.72
ISSUED	1633141	Samuel French Inc	04/18/2017	Paper Check	53.55
ISSUED	1633142	Shelly Bramhall	04/18/2017	Paper Check	100.00
ISSUED	1633143	Sit Spots	04/18/2017	Paper Check	147.07
ISSUED	1633144	Small Miracles Acad.-West Plano	04/18/2017	Paper Check	150.00
ISSUED	1633145	Southwest International Trucks	04/18/2017	Paper Check	353.84
ISSUED	1633146	Stephen Maloney	04/18/2017	Paper Check	155.00
ISSUED	1633147	SyncB/Amazon	04/18/2017	Paper Check	1,554.74
ISSUED	1633148	TEXAS ASSO OF STUDENT COUNCILS	04/18/2017	Paper Check	625.00
ISSUED	1633149	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	04/18/2017	Paper Check	8,316.70
ISSUED	1633150	TEXAS FORENSIC ASSOC	04/18/2017	Paper Check	75.00
ISSUED	1633151	TEXAS FURNITURE SOURCE	04/18/2017	Paper Check	161.25
ISSUED	1633152	Techland	04/18/2017	Paper Check	431.22
ISSUED	1633153	VIRCO INC	04/18/2017	Paper Check	1,961.82
ISSUED	1633154	WILLIAM HOLLER	04/18/2017	Paper Check	50.00
ISSUED	1633155	WILSONART INTERNATIONAL INC	04/18/2017	Paper Check	235.91
ISSUED	1633156	Warren Collatt	04/18/2017	Paper Check	148.00
ISSUED	1633157	Whaley Food Service Repairs	04/18/2017	Paper Check	1,217.02
ISSUED	1633158	XEROX CORP	04/18/2017	Paper Check	279.15
ISSUED	1633159	Fashion Group International of D	04/20/2017	Paper Check	200.00
ISSUED	1633160	Assoc TX Professional Educator	04/21/2017	Paper Check	134.71
ISSUED	1633161	Assoc TX Professional Educator	04/21/2017	Paper Check	12.93
ISSUED	1633162	Assoc TX Professional Educator	04/21/2017	Paper Check	587.63
ISSUED	1633163	CA State Disbursement	04/21/2017	Paper Check	121.15
ISSUED	1633164	General Revenue Corporation	04/21/2017	Paper Check	85.16
ISSUED	1633165	Office of Child Support Enforcement	04/21/2017	Paper Check	116.77
ISSUED	1633166	PISD Educational Foundation	04/21/2017	Paper Check	3.00
ISSUED	1633167	PISD Educational Foundation	04/21/2017	Paper Check	5.00

ISSUED	1633168	PISD Educational Foundation	04/21/2017	Paper Check	20.00
ISSUED	1633169	PISD Educational Foundation	04/21/2017	Paper Check	15.00
ISSUED	1633170	TSTA	04/21/2017	Paper Check	23.63
ISSUED	1633171	Evelyn Bolden	04/21/2017	Paper Check	198.63
ISSUED	1633172	Brenda Castillo	04/21/2017	Paper Check	320.88
ISSUED	1633173	Lauretta Curl	04/21/2017	Paper Check	647.92
VOIDED	1633174	Lorenzo Garcia	05/09/2017	Paper Check	190.40
ISSUED	1633174	Lorenzo Garcia	04/21/2017	Paper Check	190.40
ISSUED	1633175	Lorenzo Garcia	04/21/2017	Paper Check	190.40
ISSUED	1633176	Maria Gomez	04/21/2017	Paper Check	137.00
ISSUED	1633177	Carol Kastner	04/21/2017	Paper Check	913.00
ISSUED	1633178	Antonio Lopez	04/21/2017	Paper Check	644.00
ISSUED	1633179	Kristen McGrath	04/21/2017	Paper Check	253.50
ISSUED	1633180	Amyra Moore-Howard	04/21/2017	Paper Check	350.21
ISSUED	1633181	Roseanne Nieto	04/21/2017	Paper Check	833.91
ISSUED	1633182	Shahnaz Parveen	04/21/2017	Paper Check	174.57
ISSUED	1633183	Loretta Revely	04/21/2017	Paper Check	5,246.64
VOIDED	1633184	Zobiada Sadatyar	05/09/2017	Paper Check	211.75
ISSUED	1633184	Zobiada Sadatyar	04/21/2017	Paper Check	211.75
ISSUED	1633185	Kimberly Ward	04/21/2017	Paper Check	3,291.75
ISSUED	1633186	Janie Wilson	04/21/2017	Paper Check	154.52
ISSUED	1633187	Usman Afzal	04/21/2017	Paper Check	5.00
ISSUED	1633188	Kai-Chih Chen	04/21/2017	Paper Check	13.65
ISSUED	1633189	Elizabeth Everett	04/21/2017	Paper Check	419.98
ISSUED	1633190	Amanda Gruenthal	04/21/2017	Paper Check	28.00
ISSUED	1633191	Michael Lee	04/21/2017	Paper Check	15.34
ISSUED	1633192	Monique Noble	04/21/2017	Paper Check	19.20
ISSUED	1633193	Robert Seei	04/21/2017	Paper Check	371.83
ISSUED	1633194	Robert Washington	04/21/2017	Paper Check	17.00
ISSUED	1633195	AVID Center	04/21/2017	Paper Check	550.00
ISSUED	1633196	BIR JV LLP	04/21/2017	Paper Check	112.97
ISSUED	1633197	Bat World Midcities	04/21/2017	Paper Check	30.00
ISSUED	1633198	CARENOW CORPORATE	04/21/2017	Paper Check	1,396.20
ISSUED	1633199	COMPTODAY	04/21/2017	Paper Check	122.81
ISSUED	1633200	Dossett Dental	04/21/2017	Paper Check	3,346.40
ISSUED	1633201	ENCORE CREATIVE PRODUCTIONS	04/21/2017	Paper Check	4,045.00
ISSUED	1633202	FLAHIVE OGDEN & LATSON	04/21/2017	Paper Check	276.15
ISSUED	1633203	Frisco Emergency Medical Assoc.	04/21/2017	Paper Check	186.20
ISSUED	1633204	Ginsberg & Associates	04/21/2017	Paper Check	1,097.25
ISSUED	1633205	Gonzales & Gonzales, P.C.	04/21/2017	Paper Check	16,000.00
ISSUED	1633206	KATHY TOLER MD PA	04/21/2017	Paper Check	119.06
ISSUED	1633207	KULM MEDICAL PA	04/21/2017	Paper Check	46.11
ISSUED	1633208	L & W ORTHOPAEDIC ASSOC .	04/21/2017	Paper Check	15.00
ISSUED	1633209	Lumincare Physicians Group	04/21/2017	Paper Check	210.04
ISSUED	1633210	MADSEN ORTHOPAEDICS PA	04/21/2017	Paper Check	58.53
ISSUED	1633211	Matrix Healthcare Services Inc.	04/21/2017	Paper Check	329.16
ISSUED	1633212	Metroplex Connections	04/21/2017	Paper Check	25.00
ISSUED	1633213	Metroplex Connections	04/21/2017	Paper Check	25.00
ISSUED	1633214	NATIONAL SCHOOL BOARD ASSO	04/21/2017	Paper Check	8,620.00
ISSUED	1633215	OCCUPATIONAL HEALTH CNTR SW .	04/21/2017	Paper Check	402.99
ISSUED	1633216	ONE CALL MEDICAL INC .	04/21/2017	Paper Check	362.71
ISSUED	1633217	ORTHOTEXAS PHYSICIANS & SURGEONS .	04/21/2017	Paper Check	1,090.45

ISSUED	1633218	Orthopaedic Elective Specialists	04/21/2017	Paper Check	162.83
ISSUED	1633219	PLANO PRINCIPALS ASSOC	04/21/2017	Paper Check	100.00
ISSUED	1633220	PLASTIC AND COSMETIC SURGERY .	04/21/2017	Paper Check	1,804.64
ISSUED	1633221	Review Med L.P.	04/21/2017	Paper Check	520.00
ISSUED	1633222	Rockwall Urgent Care PLLC	04/21/2017	Paper Check	373.25
ISSUED	1633223	Sherry Hale Reporting & Associat	04/21/2017	Paper Check	444.00
ISSUED	1633224	Sheth MD PA	04/21/2017	Paper Check	167.28
ISSUED	1633225	Somatic Chiropractic	04/21/2017	Paper Check	117.50
ISSUED	1633226	Sportscare & Rehabilitation	04/21/2017	Paper Check	493.95
ISSUED	1633227	Texas Association of School Business Officials (TASBO)	04/21/2017	Paper Check	150.00
ISSUED	1633228	The Institute of Internal Auditors	04/21/2017	Paper Check	250.00
ISSUED	1633229	Tuong and Jennifer Nguyen	04/21/2017	Paper Check	43,409.40
ISSUED	1633230	U S MEDICAL GROUP .	04/21/2017	Paper Check	113.51
ISSUED	1633231	UNIVERSITY OF TEXAS AT SAN ANTONIO	04/21/2017	Paper Check	40.00
ISSUED	1633232	CITY OF PLANO	04/21/2017	Paper Check	875.00
ISSUED	1633233	Dallas Zoo and Children's Aquarium at Fair Park	04/21/2017	Paper Check	420.00
ISSUED	1633234	Dallas Zoo and Children's Aquarium at Fair Park	04/21/2017	Paper Check	192.00
ISSUED	1633235	LISA LONG (PETTY CASH)	04/21/2017	Paper Check	50.00
ISSUED	1633236	MESQUITE ISD ATHLETICS	04/21/2017	Paper Check	159.00
ISSUED	1633237	Metroplex Connections	04/21/2017	Paper Check	25.00
ISSUED	1633238	PLANO PRINCIPALS ASSOC	04/21/2017	Paper Check	400.00
ISSUED	1633239	PROSPER ISD ATHLETICS	04/21/2017	Paper Check	159.00
ISSUED	1633240	SANDRA MUZQUIZ (PETTY CASH)	04/21/2017	Paper Check	150.00
ISSUED	1633241	SELEND SAGER (PETTY CASH)	04/21/2017	Paper Check	150.00
ISSUED	1633242	TMEA Orchestra Division	04/21/2017	Paper Check	750.00
ISSUED	1633243	Texas Association of School Business Officials (TASBO)	04/21/2017	Paper Check	150.00
ISSUED	1633244	UNITED STATES POSTAL SERVICE	04/21/2017	Paper Check	236.00
ISSUED	1633245	A BETTER ANSWER	04/21/2017	Paper Check	469.78
ISSUED	1633246	AAI TROPHY & AWARDS	04/21/2017	Paper Check	675.69
ISSUED	1633247	ACE EDUCATIONAL SUPPLIES	04/21/2017	Paper Check	176.26
ISSUED	1633248	ADVANTAGE WATER SYSTEMS	04/21/2017	Paper Check	146.00
ISSUED	1633249	ALLAN BURNS	04/21/2017	Paper Check	304.00
ISSUED	1633250	ALLEN KLARK	04/21/2017	Paper Check	304.00
ISSUED	1633251	ALPHAGRAPHICS	04/21/2017	Paper Check	90.01
ISSUED	1633252	AMERICAN EXPRESS	04/21/2017	Paper Check	25.00
ISSUED	1633253	AMERICAN EXPRESS	04/21/2017	Paper Check	99,219.80
ISSUED	1633254	ANTHONY CHESHER	04/21/2017	Paper Check	532.00
ISSUED	1633255	APPLE COMPUTER INC	04/21/2017	Paper Check	65.81
ISSUED	1633256	APPLETREE FLOWERS & GIFTS	04/21/2017	Paper Check	30.00
ISSUED	1633257	ARTA TRAVEL	04/21/2017	Paper Check	33,998.81
ISSUED	1633258	AT&T	04/21/2017	Paper Check	16,720.10
ISSUED	1633259	ATTAINMENT COMPANY INC	04/21/2017	Paper Check	1,790.51
ISSUED	1633260	AUTO ZONE STORES, INC.	04/21/2017	Paper Check	113.06
ISSUED	1633261	Adam Cox	04/21/2017	Paper Check	155.00
ISSUED	1633262	Adam Graham	04/21/2017	Paper Check	304.00
ISSUED	1633263	Adam M Haas	04/21/2017	Paper Check	76.00
ISSUED	1633264	Aerowave Technologies, Inc.	04/21/2017	Paper Check	68.90
ISSUED	1633265	Aimee Losasso	04/21/2017	Paper Check	100.00
ISSUED	1633266	Alice E. Dack	04/21/2017	Paper Check	100.00
ISSUED	1633267	Andrea Reeves Martinez	04/21/2017	Paper Check	87.50
ISSUED	1633268	Angela Reed	04/21/2017	Paper Check	228.00
ISSUED	1633269	Ashley Carlson-Harmon	04/21/2017	Paper Check	304.00

ISSUED	1633270	Autism Treatment Center	04/21/2017	Paper Check	30,836.51
ISSUED	1633271	B & H PHOTO VIDEO	04/21/2017	Paper Check	593.66
ISSUED	1633272	BABES CHICKEN DINNER HOUSE	04/21/2017	Paper Check	2,205.64
ISSUED	1633273	BARSCO	04/21/2017	Paper Check	2,631.69
ISSUED	1633274	BATTERIES PLUS #146	04/21/2017	Paper Check	17.90
ISSUED	1633275	BATTS AVL	04/21/2017	Paper Check	32,650.00
ISSUED	1633276	BAUDVILLE INC	04/21/2017	Paper Check	325.54
ISSUED	1633277	BESTMARK INDUSTRIES	04/21/2017	Paper Check	31.50
ISSUED	1633278	BILL CODY'S PARTY TIME PROD	04/21/2017	Paper Check	250.00
ISSUED	1633279	BLC Architecture PLLC	04/21/2017	Paper Check	9,028.50
ISSUED	1633280	BLICK ART MATERIALS	04/21/2017	Paper Check	410.42
ISSUED	1633281	BLUE RIBBON TROPHIES & AWARDS	04/21/2017	Paper Check	167.40
ISSUED	1633282	BORDEN	04/21/2017	Paper Check	17,641.00
ISSUED	1633283	BOXES 4 U INC	04/21/2017	Paper Check	2,575.00
ISSUED	1633284	BULLET GRAPHICS CENTER	04/21/2017	Paper Check	2,103.00
ISSUED	1633285	Barbara Moore	04/21/2017	Paper Check	200.00
ISSUED	1633286	Bartos Industries LTD	04/21/2017	Paper Check	3,879.67
ISSUED	1633287	Big Frog Custom T-Shirts & More	04/21/2017	Paper Check	1,401.00
ISSUED	1633288	Billy Henricks	04/21/2017	Paper Check	551.00
ISSUED	1633289	Brandon M. Quimbey	04/21/2017	Paper Check	608.00
ISSUED	1633290	Brian Meli	04/21/2017	Paper Check	456.00
ISSUED	1633291	Briggs Colby Howe	04/21/2017	Paper Check	280.03
ISSUED	1633292	BrightView Landscape Services, inc.	04/21/2017	Paper Check	99,984.02
ISSUED	1633293	Bull's Eye Brands Inc	04/21/2017	Paper Check	2,510.26
ISSUED	1633294	C & R SEATING INC	04/21/2017	Paper Check	174.99
ISSUED	1633295	C and R Services	04/21/2017	Paper Check	17,513.54
ISSUED	1633296	CAROLINA BIOLOGICAL SUPPLY	04/21/2017	Paper Check	2,736.90
ISSUED	1633297	CASTEEL & ASSOCIATES	04/21/2017	Paper Check	6,731.48
ISSUED	1633298	CDW GOVERNMENT	04/21/2017	Paper Check	269.87
ISSUED	1633299	CHAD HUMPHREY	04/21/2017	Paper Check	285.00
ISSUED	1633300	CHARLES GILBERT	04/21/2017	Paper Check	874.00
ISSUED	1633301	CHILLUS PROMO MARKETING	04/21/2017	Paper Check	959.00
ISSUED	1633302	CHRISTOPHER BIANEZ	04/21/2017	Paper Check	304.00
ISSUED	1633303	CHUCK ESTILL	04/21/2017	Paper Check	225.00
ISSUED	1633304	CICI'S ENTERPRISES INC	04/21/2017	Paper Check	235.00
ISSUED	1633305	CITY OF MURPHY - WATER DEPT	04/21/2017	Paper Check	4,744.60
ISSUED	1633306	CITY OF PLANO	04/21/2017	Paper Check	53,110.00
ISSUED	1633307	CITY OF PLANO - ACCOUNTING DEPARTMENT	04/21/2017	Paper Check	120.00
ISSUED	1633308	CITY OF RICHARDSON - WATER BILLS	04/21/2017	Paper Check	6,581.28
ISSUED	1633309	COMMUNICATION CONCEPTS	04/21/2017	Paper Check	7,265.00
ISSUED	1633310	CORNER BAKERY	04/21/2017	Paper Check	421.00
ISSUED	1633311	COWBOY CHICKEN - Dallas	04/21/2017	Paper Check	493.05
ISSUED	1633312	CRADDOCK LUMBER CO	04/21/2017	Paper Check	1,972.40
ISSUED	1633313	CROWN FENCE CO	04/21/2017	Paper Check	475.00
ISSUED	1633314	CROWN TROPHY	04/21/2017	Paper Check	462.75
ISSUED	1633315	CSPH dba Domino's Pizza	04/21/2017	Paper Check	725.21
ISSUED	1633316	CUSTER MCDERMOTT ANIMAL HOSPITAL	04/21/2017	Paper Check	637.53
ISSUED	1633317	Canon Solutions America, Inc	04/21/2017	Paper Check	151.71
ISSUED	1633318	Cell Staff, LLC	04/21/2017	Paper Check	1,615.00
ISSUED	1633319	Charles K Heasley	04/21/2017	Paper Check	161.50
ISSUED	1633320	Christopher Semrau	04/21/2017	Paper Check	76.00
ISSUED	1633321	Cindy Johnston	04/21/2017	Paper Check	120.00

ISSUED	1633322	Coca Cola Bottlers Sales/Service	04/21/2017	Paper Check	1,923.90
ISSUED	1633323	Cogniserv LLC	04/21/2017	Paper Check	1,507.00
ISSUED	1633324	Collin Creek Travel, Inc.	04/21/2017	Paper Check	11,262.50
ISSUED	1633325	Costco	04/21/2017	Paper Check	95.93
ISSUED	1633326	Craig's Car Care	04/21/2017	Paper Check	166.98
ISSUED	1633327	D BRENNAN REILLY PC	04/21/2017	Paper Check	180.00
ISSUED	1633328	DAKTRONICS INC	04/21/2017	Paper Check	1,457.50
ISSUED	1633329	DALLAS STRINGS INC	04/21/2017	Paper Check	3,077.80
ISSUED	1633330	DANCE SOPHISTICATES	04/21/2017	Paper Check	240.00
ISSUED	1633331	DANIEL CATES	04/21/2017	Paper Check	304.00
ISSUED	1633332	DELL MARKETING LP	04/21/2017	Paper Check	19,770.55
ISSUED	1633333	DEREK ELDRIDGE	04/21/2017	Paper Check	152.00
ISSUED	1633334	DG'S PIZZA INC	04/21/2017	Paper Check	1,340.11
ISSUED	1633335	DON JOHNSTON INC	04/21/2017	Paper Check	1,293.41
ISSUED	1633336	DONNA BROMBACHER	04/21/2017	Paper Check	1,400.00
ISSUED	1633337	DOUBLE TAKE DESIGNS	04/21/2017	Paper Check	157.50
ISSUED	1633338	DRAMATIC PUBLISHING CO	04/21/2017	Paper Check	214.22
ISSUED	1633339	DWAYNE PHILLIPS	04/21/2017	Paper Check	155.00
ISSUED	1633340	Daniel Rodriguez	04/21/2017	Paper Check	285.17
ISSUED	1633341	David Burney	04/21/2017	Paper Check	250.00
ISSUED	1633342	Denitech Corporation	04/21/2017	Paper Check	50,245.09
ISSUED	1633343	Domenico Food Products Inc	04/21/2017	Paper Check	750.60
ISSUED	1633344	Dream Ranch Office Supplies	04/21/2017	Paper Check	2,058.42
ISSUED	1633345	E L ACHIEVE INC	04/21/2017	Paper Check	391.60
ISSUED	1633346	EAI EDUCATION	04/21/2017	Paper Check	178.26
ISSUED	1633347	EARL OWEN CO	04/21/2017	Paper Check	1,326.95
ISSUED	1633348	EDDIE BROWN	04/21/2017	Paper Check	142.50
ISSUED	1633349	EDUCATION SERVICE CENTER - REGION X	04/21/2017	Paper Check	290.00
ISSUED	1633350	EMC New Beginnings	04/21/2017	Paper Check	218.88
ISSUED	1633351	EPS/LITERACY & INTVN	04/21/2017	Paper Check	949.91
ISSUED	1633352	EXPRESS BOOKSELLERS LLC	04/21/2017	Paper Check	551.15
ISSUED	1633353	Emmanuel Griffin	04/21/2017	Paper Check	304.00
ISSUED	1633354	Everything Medical LLC	04/21/2017	Paper Check	288.10
ISSUED	1633355	FLIPDOG SPORTSWEAR	04/21/2017	Paper Check	1,735.50
ISSUED	1633356	FUN & FUNCTION	04/21/2017	Paper Check	31.00
ISSUED	1633357	Fastenal Company	04/21/2017	Paper Check	624.87
ISSUED	1633358	Flipgrid, Inc.	04/21/2017	Paper Check	65.00
ISSUED	1633359	Fuelman of DFW	04/21/2017	Paper Check	367.45
ISSUED	1633360	Full Impact	04/21/2017	Paper Check	104.00
ISSUED	1633361	GABRIEL CHAVEZ	04/21/2017	Paper Check	85.00
ISSUED	1633362	GARY HUNNICUTT	04/21/2017	Paper Check	200.00
ISSUED	1633363	GARY ROLLINS	04/21/2017	Paper Check	231.25
ISSUED	1633364	GCA SERVICES GROUP	04/21/2017	Paper Check	12,247.83
ISSUED	1633365	GCS SERVICE INC	04/21/2017	Paper Check	81.42
ISSUED	1633366	GENERAL BINDING	04/21/2017	Paper Check	453.44
ISSUED	1633367	GEOFF RILEY	04/21/2017	Paper Check	155.00
ISSUED	1633368	GERARD IRWIN KLAHR	04/21/2017	Paper Check	893.00
ISSUED	1633369	GETPOMS.COM	04/21/2017	Paper Check	1,595.00
ISSUED	1633370	GME CONSULTING SERVICES INC	04/21/2017	Paper Check	12,315.25
ISSUED	1633371	GOPHER SPORTS	04/21/2017	Paper Check	157.90
ISSUED	1633372	GREATER DALLAS PRESS	04/21/2017	Paper Check	1,190.00
ISSUED	1633373	GREGORY STEWART	04/21/2017	Paper Check	152.00

ISSUED	1633374	GREGORY WILLIAMS	04/21/2017	Paper Check	152.00
ISSUED	1633375	GREGORY YOUNG	04/21/2017	Paper Check	450.00
ISSUED	1633376	GROGGY DOG SPORTSWEAR	04/21/2017	Paper Check	505.50
ISSUED	1633377	GROUP DYNAMIX	04/21/2017	Paper Check	630.00
ISSUED	1633378	GRUBCO INC	04/21/2017	Paper Check	85.50
ISSUED	1633379	Gean K. Blaylock	04/21/2017	Paper Check	304.00
ISSUED	1633380	Grable Martin Fulton PLLC	04/21/2017	Paper Check	984.00
ISSUED	1633381	Grainger	04/21/2017	Paper Check	917.02
ISSUED	1633382	H2O Supply Inc	04/21/2017	Paper Check	1,221.67
ISSUED	1633383	HAPPY FEET, INC.	04/21/2017	Paper Check	1,186.55
ISSUED	1633384	HAWK LABELING SYSTEMS	04/21/2017	Paper Check	117.20
ISSUED	1633385	HEATH SCIENTIFIC	04/21/2017	Paper Check	419.40
ISSUED	1633386	HERITAGE FOOD SERVICE GROUP, INC.	04/21/2017	Paper Check	948.88
ISSUED	1633387	HIGH TOUCH HIGH TECH	04/21/2017	Paper Check	787.50
ISSUED	1633388	HOME DEPOT	04/21/2017	Paper Check	810.42
ISSUED	1633389	HUFCOR TEXAS GROUP - DFW	04/21/2017	Paper Check	1,482.50
ISSUED	1633390	Harry Whitsitt	04/21/2017	Paper Check	532.00
ISSUED	1633391	Hatch, Inc.	04/21/2017	Paper Check	518.95
ISSUED	1633392	HiED Inc.	04/21/2017	Paper Check	233.55
ISSUED	1633393	IMAGE MAKER 4U INC	04/21/2017	Paper Check	295.00
ISSUED	1633394	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	04/21/2017	Paper Check	377.17
ISSUED	1633395	INGRAM LIBRARY SERVICES	04/21/2017	Paper Check	1,787.22
ISSUED	1633396	IRON MOUNTAIN CONFIDENTIAL	04/21/2017	Paper Check	525.78
ISSUED	1633397	IXL LEARNING	04/21/2017	Paper Check	1,620.00
ISSUED	1633398	J W PEPPER & SON INC	04/21/2017	Paper Check	1,020.70
ISSUED	1633399	JAMAAL KEMP	04/21/2017	Paper Check	456.00
ISSUED	1633400	JAMES BOWIE	04/21/2017	Paper Check	152.00
ISSUED	1633401	JAMES WALLACE	04/21/2017	Paper Check	40.00
ISSUED	1633402	JAMIE GERHART	04/21/2017	Paper Check	228.00
ISSUED	1633403	JASON'S DELI - ALL LOCATIONS	04/21/2017	Paper Check	1,251.71
ISSUED	1633404	JEFF GRAHAM	04/21/2017	Paper Check	1,482.00
ISSUED	1633405	JERRY CHILDREE	04/21/2017	Paper Check	76.00
ISSUED	1633406	JERRY MEHMEN	04/21/2017	Paper Check	1,045.00
ISSUED	1633407	JOE MCCLELLAND	04/21/2017	Paper Check	304.00
ISSUED	1633408	JULIE BLACKSTOCK	04/21/2017	Paper Check	296.29
ISSUED	1633409	JULIE PETERSON	04/21/2017	Paper Check	325.00
ISSUED	1633410	James Wilson	04/21/2017	Paper Check	500.00
ISSUED	1633411	Jason Day	04/21/2017	Paper Check	304.00
ISSUED	1633412	Jeffrey W. Collinsworth	04/21/2017	Paper Check	1,368.00
ISSUED	1633413	Jellison Inc	04/21/2017	Paper Check	6,360.00
ISSUED	1633414	Jerry Norris	04/21/2017	Paper Check	148.00
ISSUED	1633415	Jessica Lowe	04/21/2017	Paper Check	100.00
ISSUED	1633416	Johnson Supply Company	04/21/2017	Paper Check	215.25
ISSUED	1633417	Jonathan Hunter	04/21/2017	Paper Check	209.00
ISSUED	1633418	Jose R. Perez	04/21/2017	Paper Check	152.00
ISSUED	1633419	Josiah Fox	04/21/2017	Paper Check	155.00
ISSUED	1633420	Jostens Yearbook/Oryn Tread Sheffield	04/21/2017	Paper Check	175.00
ISSUED	1633421	KAMICO INSTRUCTIONAL MEDIA	04/21/2017	Paper Check	103.80
ISSUED	1633422	KENNETH BURRS	04/21/2017	Paper Check	152.00
ISSUED	1633423	KEVIN WINGO .	04/21/2017	Paper Check	304.00
ISSUED	1633424	Kaitlin Teske-Gallman	04/21/2017	Paper Check	287.52
ISSUED	1633425	Kendrick Johnson	04/21/2017	Paper Check	351.50

ISSUED	1633426	Klement Distribution, Inc.	04/21/2017	Paper Check	349.51
ISSUED	1633427	Kroger (Dallas Customer Charges)	04/21/2017	Paper Check	1,868.84
ISSUED	1633428	Kurz & Co	04/21/2017	Paper Check	3,697.10
ISSUED	1633429	LAMAR SMITH	04/21/2017	Paper Check	292.12
ISSUED	1633430	LEE'S SCHOOL SUPPLIES	04/21/2017	Paper Check	337.50
ISSUED	1633431	LIMITLESS OFFICE PRODUCTS	04/21/2017	Paper Check	11,819.49
ISSUED	1633432	LIVING EARTH TECHNOLOGY CO	04/21/2017	Paper Check	193.80
ISSUED	1633433	LOFT MONSTER T'S	04/21/2017	Paper Check	2,628.00
ISSUED	1633434	LOWE'S COMPANIES INC - CENTRAL PLANO	04/21/2017	Paper Check	1,191.74
ISSUED	1633435	LUCKS MUSIC CO	04/21/2017	Paper Check	167.36
ISSUED	1633436	Labatt - WEBSITE ORDERING	04/21/2017	Paper Check	224,008.01
ISSUED	1633437	Larry Douglas Snyder, Jr.	04/21/2017	Paper Check	155.00
ISSUED	1633438	Larry E Aldrich	04/21/2017	Paper Check	608.00
ISSUED	1633439	Learning Forward	04/21/2017	Paper Check	176.00
ISSUED	1633440	Living Justice Press	04/21/2017	Paper Check	134.80
ISSUED	1633441	Luke Grant	04/21/2017	Paper Check	218.50
ISSUED	1633442	MACKIN EDUCATIONAL RESOURCES	04/21/2017	Paper Check	934.47
ISSUED	1633443	MAGNATAG PRODUCTS	04/21/2017	Paper Check	122.12
ISSUED	1633444	MARCO PRODUCTS	04/21/2017	Paper Check	68.89
ISSUED	1633445	MARK ELKINS .	04/21/2017	Paper Check	114.00
ISSUED	1633446	MICHAEL BOGACKI .	04/21/2017	Paper Check	76.00
ISSUED	1633447	MICHAEL DONAHOO .	04/21/2017	Paper Check	1,178.00
ISSUED	1633448	MICHAEL SCROGGINS .	04/21/2017	Paper Check	152.00
ISSUED	1633449	MIKE GREGORY	04/21/2017	Paper Check	148.00
ISSUED	1633450	Mansfield Oil	04/21/2017	Paper Check	14,289.34
ISSUED	1633451	Marc Zegadlo	04/21/2017	Paper Check	152.00
ISSUED	1633452	Matthew B Shuler	04/21/2017	Paper Check	380.00
ISSUED	1633453	Matthew Fraley	04/21/2017	Paper Check	399.00
ISSUED	1633454	Melissa Livings	04/21/2017	Paper Check	287.95
ISSUED	1633455	Metroplex Connections	04/21/2017	Paper Check	25.00
ISSUED	1633456	Metroplex Connections	04/21/2017	Paper Check	380.00
ISSUED	1633457	Michael Beber	04/21/2017	Paper Check	190.00
ISSUED	1633458	Michael Scott	04/21/2017	Paper Check	114.00
ISSUED	1633459	Michelle Jones	04/21/2017	Paper Check	380.00
ISSUED	1633460	NASCO	04/21/2017	Paper Check	2,566.68
ISSUED	1633461	NATIONAL GUARANTEED VINYL	04/21/2017	Paper Check	60.13
ISSUED	1633462	NETSYNC NETWORK SOLUTIONS	04/21/2017	Paper Check	28,781.25
ISSUED	1633463	NORTH TEXAS TOLLWAY AUTHORITY	04/21/2017	Paper Check	21.59
ISSUED	1633464	NisElectric	04/21/2017	Paper Check	500.00
ISSUED	1633465	ORIENTAL TRADING CO	04/21/2017	Paper Check	516.92
ISSUED	1633466	Office Depot (Project) Website Ordering	04/21/2017	Paper Check	33,776.33
ISSUED	1633467	Office Depot (Traditional) Direct Order	04/21/2017	Paper Check	178.99
ISSUED	1633468	On Demand Press, LLC	04/21/2017	Paper Check	232.50
ISSUED	1633469	One Source Commercial Flooring,	04/21/2017	Paper Check	327.69
ISSUED	1633470	One Stop Tire & Automotive	04/21/2017	Paper Check	364.08
ISSUED	1633471	PARADISE FRUITS & VEGETABLES	04/21/2017	Paper Check	3,531.05
ISSUED	1633472	PCM-G	04/21/2017	Paper Check	5,159.70
ISSUED	1633473	PEARSON EDUCATION	04/21/2017	Paper Check	824.82
ISSUED	1633474	PEARSON EDUCATION - LEBANON, INDIANA, ADDRESS	04/21/2017	Paper Check	19,729.90
ISSUED	1633475	PENDERS MUSIC CO	04/21/2017	Paper Check	224.82
ISSUED	1633476	PERFECTION LEARNING CORP	04/21/2017	Paper Check	5,250.50
ISSUED	1633477	PEROT MUSEUM OF NATURE & SCIENCE	04/21/2017	Paper Check	1,462.50

ISSUED	1633478	PHILIP RICH .	04/21/2017	Paper Check	684.00
ISSUED	1633479	PIKES PEAK OF DALLAS	04/21/2017	Paper Check	1,433.06
ISSUED	1633480	PLANK ROAD PUBLISHING INC	04/21/2017	Paper Check	347.78
ISSUED	1633481	PLANO FLORIST	04/21/2017	Paper Check	65.00
ISSUED	1633482	PLANO PRINCIPALS ASSOC	04/21/2017	Paper Check	400.00
ISSUED	1633483	PLANO SEWING CENTER	04/21/2017	Paper Check	74.90
ISSUED	1633484	PRECISION BUSINESS MACHINES	04/21/2017	Paper Check	1,259.65
ISSUED	1633485	Parks Coffee	04/21/2017	Paper Check	456.92
ISSUED	1633486	Plano Auto Hospital	04/21/2017	Paper Check	1,037.56
ISSUED	1633487	Prime Systems	04/21/2017	Paper Check	845,984.00
ISSUED	1633488	QUALITY AUDIO VISUAL INC	04/21/2017	Paper Check	536.50
ISSUED	1633489	QUALITY SOUND & COMMUNICATION	04/21/2017	Paper Check	332.50
ISSUED	1633490	REALLY GOOD STUFF INC	04/21/2017	Paper Check	167.79
ISSUED	1633491	REEDER DISTRIBUTORS INC	04/21/2017	Paper Check	3,795.90
ISSUED	1633492	REYNOLDS MANUFACTURING CORP	04/21/2017	Paper Check	141.60
ISSUED	1633493	RICHARD FEEMSTER	04/21/2017	Paper Check	836.00
ISSUED	1633494	RICHARD PEREZ .	04/21/2017	Paper Check	380.00
ISSUED	1633495	RIVERSIDE PUBLISHING	04/21/2017	Paper Check	32,145.60
ISSUED	1633496	ROBERT GREEN .	04/21/2017	Paper Check	148.00
ISSUED	1633497	ROBERT MCCARTY .	04/21/2017	Paper Check	570.00
ISSUED	1633498	ROBERT WILLIAMS .	04/21/2017	Paper Check	150.00
ISSUED	1633499	ROGER STEINMAN .	04/21/2017	Paper Check	380.00
ISSUED	1633500	ROMEO MUSIC	04/21/2017	Paper Check	4,531.00
ISSUED	1633501	Radiant Glass	04/21/2017	Paper Check	239.70
ISSUED	1633502	Regency Lighting	04/21/2017	Paper Check	317.86
ISSUED	1633503	Richard Grubbs	04/21/2017	Paper Check	400.00
ISSUED	1633504	Robert Bernard	04/21/2017	Paper Check	266.00
ISSUED	1633505	Roel Dizon	04/21/2017	Paper Check	85.00
ISSUED	1633506	Rose Food Service	04/21/2017	Paper Check	3,018.72
ISSUED	1633507	Russell A Harris	04/21/2017	Paper Check	72.00
ISSUED	1633508	Ryan L Brookhart	04/21/2017	Paper Check	456.00
ISSUED	1633509	SCOTT PEEK PHOTOGRAPHY .	04/21/2017	Paper Check	625.00
ISSUED	1633510	SEAN CARTER .	04/21/2017	Paper Check	608.00
ISSUED	1633511	SHELBY KERVIN .	04/21/2017	Paper Check	304.00
ISSUED	1633512	STABLES CREATIVE GROUP	04/21/2017	Paper Check	422.50
ISSUED	1633513	STARLING RICHARDSON CONSTRUCTION INC	04/21/2017	Paper Check	32,656.33
ISSUED	1633514	SUPER DUPER PUBLICATIONS	04/21/2017	Paper Check	120.23
ISSUED	1633515	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	04/21/2017	Paper Check	2,300.00
ISSUED	1633516	Sam's Club	04/21/2017	Paper Check	1,573.61
ISSUED	1633517	Samuel French Inc	04/21/2017	Paper Check	75.00
ISSUED	1633518	Sarah Hawley	04/21/2017	Paper Check	286.98
ISSUED	1633519	School Specialty (Special Order)	04/21/2017	Paper Check	2,915.72
ISSUED	1633520	Signs by Randy	04/21/2017	Paper Check	140.00
ISSUED	1633521	Site One Landscape	04/21/2017	Paper Check	781.52
ISSUED	1633522	Stacey R Rotunno	04/21/2017	Paper Check	456.00
ISSUED	1633523	Stanley Brown	04/21/2017	Paper Check	304.00
ISSUED	1633524	Stephens Cleaners	04/21/2017	Paper Check	125.79
ISSUED	1633525	SyncB/Amazon	04/21/2017	Paper Check	3,559.82
ISSUED	1633526	TELVENT DTN	04/21/2017	Paper Check	3,121.68
ISSUED	1633527	TERRY PAULEY .	04/21/2017	Paper Check	76.00
ISSUED	1633528	TEXAS AIRSYSTEMS LLC	04/21/2017	Paper Check	180.84
ISSUED	1633529	THINK SOCIAL PUBLISHING INC	04/21/2017	Paper Check	225.36

ISSUED	1633530	TRANE U S INC - Registration	04/21/2017	Paper Check	440.36
ISSUED	1633531	Telecom Electric Supply Company	04/21/2017	Paper Check	532.50
ISSUED	1633532	Terence Holway	04/21/2017	Paper Check	760.00
ISSUED	1633533	Texas Industrial Electrical Supp	04/21/2017	Paper Check	34.10
ISSUED	1633534	Texas Legends, LLC	04/21/2017	Paper Check	2,052.50
ISSUED	1633535	Texas Tennis Contractors	04/21/2017	Paper Check	6,700.00
ISSUED	1633536	The Alternative Comedy Theatre,	04/21/2017	Paper Check	360.00
ISSUED	1633537	Thomas Bryant	04/21/2017	Paper Check	608.00
ISSUED	1633538	Translation & Interpretation Network	04/21/2017	Paper Check	942.50
ISSUED	1633539	Trevor George	04/21/2017	Paper Check	85.00
ISSUED	1633540	U S TOY CO-CONSTRUCTIVE	04/21/2017	Paper Check	242.89
ISSUED	1633541	ULINE	04/21/2017	Paper Check	441.98
ISSUED	1633542	UNISELECT USA	04/21/2017	Paper Check	23.49
ISSUED	1633543	VERIZON WIRELESS	04/21/2017	Paper Check	8,039.15
ISSUED	1633544	VWR Int'l./Ward's Science	04/21/2017	Paper Check	1,490.79
ISSUED	1633545	WARREN MCNURLEN .	04/21/2017	Paper Check	228.00
ISSUED	1633546	WAYNE CHAPPELL .	04/21/2017	Paper Check	148.00
ISSUED	1633547	WESLEY GERIG .	04/21/2017	Paper Check	228.00
ISSUED	1633548	WESTONE LABORATORIES, INC.	04/21/2017	Paper Check	32.00
ISSUED	1633549	WILLIAM HOLLER	04/21/2017	Paper Check	200.00
ISSUED	1633550	WILLIAM JOHNSON .	04/21/2017	Paper Check	304.00
ISSUED	1633551	WILLIAM V MACGILL & CO	04/21/2017	Paper Check	535.16
ISSUED	1633552	WISDOM WORKS SCREENPRINTING	04/21/2017	Paper Check	2,003.00
ISSUED	1633553	WOODARD BUILDERS SUPPLY CO	04/21/2017	Paper Check	116.10
ISSUED	1633554	WRA ARCHITECTS INC	04/21/2017	Paper Check	22,487.37
ISSUED	1633555	Weldon H. Thompkins	04/21/2017	Paper Check	304.00
ISSUED	1633556	Western-BRW	04/21/2017	Paper Check	20,286.00
ISSUED	1633557	Whaley Food Service Repairs	04/21/2017	Paper Check	337.50
ISSUED	1633558	William Treshock	04/21/2017	Paper Check	85.00
ISSUED	1633559	XEROX CORP	04/21/2017	Paper Check	2,712.45
ISSUED	1633560	Greg Piper	04/24/2017	Paper Check	150.00
ISSUED	1633561	Greg Piper	04/24/2017	Paper Check	150.00
ISSUED	1633562	Terri Jewell	04/25/2017	Paper Check	12.20
ISSUED	1633563	A+ Texas Teachers	04/25/2017	Paper Check	13,020.00
ISSUED	1633564	ACT Houston	04/25/2017	Paper Check	3,200.00
ISSUED	1633565	Assoc TX Professional Educator	04/25/2017	Paper Check	27,234.26
ISSUED	1633566	CA State Disbursement	04/25/2017	Paper Check	528.00
ISSUED	1633567	CO Family Support Registry	04/25/2017	Paper Check	217.00
ISSUED	1633568	Carey D. Ebert. Standing Chapter 13 Trustee	04/25/2017	Paper Check	1,210.00
ISSUED	1633569	Delta Management Associates, Inc.	04/25/2017	Paper Check	587.87
ISSUED	1633570	Department of Social Services	04/25/2017	Paper Check	595.17
ISSUED	1633571	ECAP, Ltd.	04/25/2017	Paper Check	900.00
ISSUED	1633572	Genworth Life Insurance Co	04/25/2017	Paper Check	3,078.84
ISSUED	1633573	IL State Disbursement Unit	04/25/2017	Paper Check	242.35
ISSUED	1633574	NM Child Support Enforce. Division	04/25/2017	Paper Check	320.00
ISSUED	1633575	OH Child Support Payment Central	04/25/2017	Paper Check	396.49
ISSUED	1633576	PISD Educational Foundation	04/25/2017	Paper Check	16,018.00
ISSUED	1633577	Pioneer Credit Recovery, Inc.	04/25/2017	Paper Check	588.41
ISSUED	1633578	Quality Act	04/25/2017	Paper Check	474.50
ISSUED	1633579	TASSP	04/25/2017	Paper Check	136.25
ISSUED	1633580	TEPSA	04/25/2017	Paper Check	209.20
ISSUED	1633581	TG	04/25/2017	Paper Check	7,289.72

ISSUED	1633582	TIVA	04/25/2017	Paper Check	51.66
ISSUED	1633583	TSTA	04/25/2017	Paper Check	4,055.83
ISSUED	1633584	Texas AFT-PEG	04/25/2017	Paper Check	498.28
ISSUED	1633585	Texas Classroom Teachers Assoc.	04/25/2017	Paper Check	404.27
ISSUED	1633586	Tom Powers, Chapter 13 Trustee	04/25/2017	Paper Check	603.00
ISSUED	1633587	US Department of Education	04/25/2017	Paper Check	1,172.80
ISSUED	1633588	US Department of Treasury	04/25/2017	Paper Check	25.00
ISSUED	1633589	US TREASURY	04/25/2017	Paper Check	75.00
ISSUED	1633590	US Treasury	04/25/2017	Paper Check	100.00
ISSUED	1633591	United Educators Association	04/25/2017	Paper Check	632.12
ISSUED	1633592	WI SCTF	04/25/2017	Paper Check	579.51
ISSUED	1633593	Shahnaz Parveen	04/25/2017	Paper Check	174.57
ISSUED	1633594	Angela Gordon	04/25/2017	Paper Check	17.00
ISSUED	1633595	Spencer Petersen	04/25/2017	Paper Check	13.00
ISSUED	1633596	Shree Stanley	04/25/2017	Paper Check	7.00
ISSUED	1633597	Katherine Stringer	04/25/2017	Paper Check	15.00
ISSUED	1633598	CARENOW CORPORATION	04/25/2017	Paper Check	349.47
ISSUED	1633599	DELTA DENTAL INSURANCE CO	04/25/2017	Paper Check	182,772.24
ISSUED	1633600	FLAHIVE OGDEN & LATSON	04/25/2017	Paper Check	76.00
ISSUED	1633601	FLEXIBLE BENEFIT ADMINISTRATOR	04/25/2017	Paper Check	4,432.60
ISSUED	1633602	Life Insurance Company of North America	04/25/2017	Paper Check	95,134.34
ISSUED	1633603	MARKEL INSURANCE CO	04/25/2017	Paper Check	861.00
ISSUED	1633604	NANCY HUMPHREY	04/25/2017	Paper Check	304.99
ISSUED	1633605	PEROT MUSEUM OF NATURE & SCIENCE	04/25/2017	Paper Check	430.00
ISSUED	1633606	RICHLAND HS BAND	04/25/2017	Paper Check	1,755.00
ISSUED	1633607	Review Med L.P.	04/25/2017	Paper Check	5,400.00
ISSUED	1633608	SANDY LAKE AMUSEMENT PARK	04/25/2017	Paper Check	2,000.00
ISSUED	1633609	SUN LIFE FINANCIAL	04/25/2017	Paper Check	46,915.22
ISSUED	1633610	VISION SERVICE PLAN - CONNECTICUT	04/25/2017	Paper Check	54,126.54
ISSUED	1633611	Yoram Solomon	04/25/2017	Paper Check	51.89
ISSUED	1633612	BRAD DENTON	04/25/2017	Paper Check	300.00
ISSUED	1633613	Clay Ewell Educational Services	04/25/2017	Paper Check	180.00
ISSUED	1633614	Clay Ewell Educational Services	04/25/2017	Paper Check	120.00
ISSUED	1633615	MAIN EVENT	04/25/2017	Paper Check	473.75
ISSUED	1633616	PEROT MUSEUM OF NATURE & SCIENCE	04/25/2017	Paper Check	25.00
ISSUED	1633617	TEXAS VETERINARY MEDICAL ASSOC	04/25/2017	Paper Check	6,125.00
ISSUED	1633618	THE COLLEGE BOARD -SWRO	04/25/2017	Paper Check	400.00
ISSUED	1633619	UNITED STATES POSTAL SERVICE	04/25/2017	Paper Check	102.00
ISSUED	1633620	UT Dallas	04/25/2017	Paper Check	490.00
ISSUED	1633621	A & W Bearings & Supply CO	04/25/2017	Paper Check	452.29
ISSUED	1633622	A R B & H ATTORNEYS AT LAW PC.	04/25/2017	Paper Check	76,095.23
ISSUED	1633623	AAI TROPHY & AWARDS	04/25/2017	Paper Check	440.97
ISSUED	1633624	AARON BLACK	04/25/2017	Paper Check	85.00
ISSUED	1633625	ABLE ELECTRIC SERVICE INC	04/25/2017	Paper Check	1,021.92
ISSUED	1633626	AGI INDUSTRIES	04/25/2017	Paper Check	278.56
ISSUED	1633627	AMERICAN EXPRESS	04/25/2017	Paper Check	36,597.57
ISSUED	1633628	APSI- UTD	04/25/2017	Paper Check	490.00
ISSUED	1633629	ARTA TRAVEL	04/25/2017	Paper Check	34,808.64
ISSUED	1633630	ASCD	04/25/2017	Paper Check	274.34
ISSUED	1633631	AUTO ZONE STORES, INC.	04/25/2017	Paper Check	1,058.51
ISSUED	1633632	BARSCO	04/25/2017	Paper Check	43.16
ISSUED	1633633	BATTERIES PLUS #146	04/25/2017	Paper Check	108.93

ISSUED	1633634	BENNIE THORNHILL	04/25/2017	Paper Check	228.00
ISSUED	1633635	BLICK ART MATERIALS	04/25/2017	Paper Check	629.94
ISSUED	1633636	BLUE MOOSE APPAREL	04/25/2017	Paper Check	1,863.78
ISSUED	1633637	BLUE RIBBON TROPHIES & AWARDS	04/25/2017	Paper Check	1,873.21
ISSUED	1633638	BOB TOMES FORD	04/25/2017	Paper Check	99.95
ISSUED	1633639	BORDEN	04/25/2017	Paper Check	12,434.04
ISSUED	1633640	BRIGGS EQUIPMENT	04/25/2017	Paper Check	817.20
ISSUED	1633641	BRUCE ALAN DYER	04/25/2017	Paper Check	150.00
ISSUED	1633642	BSN Sports DBA US Games	04/25/2017	Paper Check	3,755.24
ISSUED	1633643	BUCK'S WHEEL & EQUIPMENT CO	04/25/2017	Paper Check	355.86
ISSUED	1633644	Baker Distributing Co.	04/25/2017	Paper Check	211.51
ISSUED	1633645	Bonnie Ruth's North	04/25/2017	Paper Check	530.00
ISSUED	1633646	CAROLINA BIOLOGICAL SUPPLY	04/25/2017	Paper Check	1,685.38
ISSUED	1633647	CDW GOVERNMENT	04/25/2017	Paper Check	3,370.00
ISSUED	1633648	CHAMPION'S CHOICE INC	04/25/2017	Paper Check	1,628.00
ISSUED	1633649	CHRISTAL VISION INC	04/25/2017	Paper Check	18,887.30
ISSUED	1633650	CITY OF PLANO	04/25/2017	Paper Check	53,110.00
ISSUED	1633651	CORNER BAKERY	04/25/2017	Paper Check	2,806.00
ISSUED	1633652	COX WELDING SERVICE	04/25/2017	Paper Check	386.00
ISSUED	1633653	CUSTER ROAD METHODIST CHURCH	04/25/2017	Paper Check	500.00
ISSUED	1633654	Christopher Ahrens	04/25/2017	Paper Check	100.00
ISSUED	1633655	Christopher Aspaas	04/25/2017	Paper Check	150.00
ISSUED	1633656	Coca Cola Bottlers Sales/Service	04/25/2017	Paper Check	1,073.99
ISSUED	1633657	Corners Limited	04/25/2017	Paper Check	4,473.65
ISSUED	1633658	Craig's Car Care	04/25/2017	Paper Check	7,933.54
ISSUED	1633659	DALLAS STRINGS INC	04/25/2017	Paper Check	1,900.00
ISSUED	1633660	DELL MARKETING LP	04/25/2017	Paper Check	2,231.88
ISSUED	1633661	DR MARK PARKER	04/25/2017	Paper Check	380.00
ISSUED	1633662	DRAMATIC PUBLISHING CO	04/25/2017	Paper Check	211.95
ISSUED	1633663	Denitech Corporation	04/25/2017	Paper Check	176.10
ISSUED	1633664	Dennis Holder	04/25/2017	Paper Check	155.00
ISSUED	1633665	Domenico Food Products Inc	04/25/2017	Paper Check	812.30
ISSUED	1633666	EAI EDUCATION	04/25/2017	Paper Check	121.80
ISSUED	1633667	EMPOWERING WRITERS LLC	04/25/2017	Paper Check	113.85
ISSUED	1633668	ENGINEERED AIR	04/25/2017	Paper Check	457.09
ISSUED	1633669	Everything Medical LLC	04/25/2017	Paper Check	1,145.00
ISSUED	1633670	Ewing Irrigation Products, Inc.	04/25/2017	Paper Check	142.24
ISSUED	1633671	FIRST	04/25/2017	Paper Check	5,000.00
ISSUED	1633672	FLAGHOUSE	04/25/2017	Paper Check	652.50
ISSUED	1633673	Fastenal Company	04/25/2017	Paper Check	23.65
ISSUED	1633674	Follett School Solutions, Inc.	04/25/2017	Paper Check	1,109.19
ISSUED	1633675	Fuelman of DFW	04/25/2017	Paper Check	351.71
ISSUED	1633676	GARY ROLLINS	04/25/2017	Paper Check	93.75
ISSUED	1633677	GOPHER SPORTS	04/25/2017	Paper Check	952.65
ISSUED	1633678	GREENLEAF COMPACTION INC	04/25/2017	Paper Check	299.00
ISSUED	1633679	GTM SPORTSWEAR	04/25/2017	Paper Check	138.56
ISSUED	1633680	GUMDROP BOOKS	04/25/2017	Paper Check	465.00
ISSUED	1633681	Grainger	04/25/2017	Paper Check	125.00
ISSUED	1633682	H2O Supply Inc	04/25/2017	Paper Check	1,491.93
ISSUED	1633683	HEATH SCIENTIFIC	04/25/2017	Paper Check	159.80
ISSUED	1633684	HENRY SCHEIN INC	04/25/2017	Paper Check	1,816.87
ISSUED	1633685	HOME DEPOT	04/25/2017	Paper Check	1,717.33

ISSUED	1633686	IIRP	04/25/2017	Paper Check	1,108.77
ISSUED	1633687	IMAGESTUFF.COM	04/25/2017	Paper Check	37.10
ISSUED	1633688	INDEPENDENT HARDWARE INC	04/25/2017	Paper Check	167.58
ISSUED	1633689	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	04/25/2017	Paper Check	112.50
ISSUED	1633690	INGRAM LIBRARY SERVICES	04/25/2017	Paper Check	740.46
ISSUED	1633691	J W PEPPER & SON INC	04/25/2017	Paper Check	1,651.72
ISSUED	1633692	JANE SCHMIDT	04/25/2017	Paper Check	600.00
ISSUED	1633693	JASON'S DELI - ALL LOCATIONS	04/25/2017	Paper Check	231.29
ISSUED	1633694	JOHNSTONE SUPPLY CO	04/25/2017	Paper Check	149.11
ISSUED	1633695	JR ENGRAVING	04/25/2017	Paper Check	1,016.85
ISSUED	1633696	Johnson Supply Company	04/25/2017	Paper Check	1,990.00
ISSUED	1633697	Jordan Ross Peek	04/25/2017	Paper Check	800.00
ISSUED	1633698	KELLY PFAFFENBERGER	04/25/2017	Paper Check	700.00
ISSUED	1633699	KIDZ STATION CHILDCARE	04/25/2017	Paper Check	150.00
ISSUED	1633700	KRIS KELLEY .	04/25/2017	Paper Check	155.00
ISSUED	1633701	Karen Kenaston-French	04/25/2017	Paper Check	200.00
ISSUED	1633702	Kathy Brodhead	04/25/2017	Paper Check	100.00
ISSUED	1633703	Kindercare Learning Centers LLC	04/25/2017	Paper Check	300.00
ISSUED	1633704	Kroger (Dallas Customer Charges)	04/25/2017	Paper Check	944.42
ISSUED	1633705	Kurz & Co	04/25/2017	Paper Check	1,664.85
ISSUED	1633706	LENNOX INDUSTRIES INC	04/25/2017	Paper Check	58.98
ISSUED	1633707	LEUKEMIA AND LYMPHOMA SOCIETY	04/25/2017	Paper Check	585.95
ISSUED	1633708	LIMITLESS OFFICE PRODUCTS	04/25/2017	Paper Check	2,256.35
ISSUED	1633709	LINED RIGHT ATHLETIC FIELD MARKING.	04/25/2017	Paper Check	495.00
ISSUED	1633710	LIVING EARTH TECHNOLOGY CO	04/25/2017	Paper Check	99.75
ISSUED	1633711	LOCKE SUPPLY CO	04/25/2017	Paper Check	161.25
ISSUED	1633712	LOFT MONSTER T'S	04/25/2017	Paper Check	159.50
ISSUED	1633713	LOWE'S COMPANIES INC - CENTRAL PLANO	04/25/2017	Paper Check	561.30
ISSUED	1633714	Labatt - WEBSITE ORDERING	04/25/2017	Paper Check	115,547.45
ISSUED	1633715	MACKIN EDUCATIONAL RESOURCES	04/25/2017	Paper Check	706.09
ISSUED	1633716	MSC INDUSTRIAL SUPPLY CO	04/25/2017	Paper Check	18.57
ISSUED	1633717	MUSIC IN MOTION	04/25/2017	Paper Check	567.60
ISSUED	1633718	Neodesha plastics, Inc.	04/25/2017	Paper Check	1,347.31
ISSUED	1633719	O'REILLY AUTO PARTS	04/25/2017	Paper Check	877.93
ISSUED	1633720	OAK TREE PRODUCTS	04/25/2017	Paper Check	299.80
ISSUED	1633721	Office Depot (Project) Website Ordering	04/25/2017	Paper Check	17,949.54
ISSUED	1633722	Office Depot (Traditional) Direct Order	04/25/2017	Paper Check	6,085.50
ISSUED	1633723	PARADISE FRUITS & VEGETABLES	04/25/2017	Paper Check	5,210.75
ISSUED	1633724	PASCO BROKERAGE INC	04/25/2017	Paper Check	2,531.15
ISSUED	1633725	PAUL HARRIS	04/25/2017	Paper Check	155.00
ISSUED	1633726	PEAP	04/25/2017	Paper Check	332.00
ISSUED	1633727	PENDERS MUSIC CO	04/25/2017	Paper Check	164.24
ISSUED	1633728	PLANO FLORIST	04/25/2017	Paper Check	100.00
ISSUED	1633729	PLAYSCRIPTS INC	04/25/2017	Paper Check	59.79
ISSUED	1633730	POSITIVE PROMOTIONS	04/25/2017	Paper Check	318.94
ISSUED	1633731	Parks Coffee	04/25/2017	Paper Check	86.92
ISSUED	1633732	Paxton Patterson, LLC	04/25/2017	Paper Check	3.12
ISSUED	1633733	Plano Auto Hospital	04/25/2017	Paper Check	2,588.50
ISSUED	1633734	Progressive Waste Solutions	04/25/2017	Paper Check	1,419.01
ISSUED	1633735	QUALITY SOUND & COMMUNICATION	04/25/2017	Paper Check	522.00
ISSUED	1633736	REALLY GOOD STUFF INC	04/25/2017	Paper Check	235.60
ISSUED	1633737	RICK FORD .	04/25/2017	Paper Check	148.00

ISSUED	1633738	ROMEO MUSIC	04/25/2017	Paper Check	2,387.00
ISSUED	1633739	RT SPECIALTY PRINTING & PROMOTIONS	04/25/2017	Paper Check	368.50
ISSUED	1633740	Radiant Glass	04/25/2017	Paper Check	569.95
ISSUED	1633741	Randall Ryan Shaw	04/25/2017	Paper Check	85.00
ISSUED	1633742	Richard A. Martin	04/25/2017	Paper Check	200.00
ISSUED	1633743	SAFETY KLEEN CORP	04/25/2017	Paper Check	137.80
ISSUED	1633744	SCHOLASTIC BOOK FAIRS - 10	04/25/2017	Paper Check	8,765.42
ISSUED	1633745	SCHOLASTIC INC	04/25/2017	Paper Check	2,389.59
ISSUED	1633746	SCHOOL MATE	04/25/2017	Paper Check	1,665.00
ISSUED	1633747	SCHOOL NURSE SUPPLY INC	04/25/2017	Paper Check	92.95
ISSUED	1633748	SCOTT AYERS	04/25/2017	Paper Check	150.00
ISSUED	1633749	SIDNEY ENGERAN .	04/25/2017	Paper Check	148.00
ISSUED	1633750	SIGN A RAMA-EAST PLANO STORE	04/25/2017	Paper Check	934.00
ISSUED	1633751	SIGNATURE TOWING INC	04/25/2017	Paper Check	139.70
ISSUED	1633752	SOUTHWEST LANDSCAPE	04/25/2017	Paper Check	347.00
ISSUED	1633753	SPORT SUPPLY GROUP (US GAMES)	04/25/2017	Paper Check	117.83
ISSUED	1633754	SSCHL	04/25/2017	Paper Check	228.00
ISSUED	1633755	STARLING RICHARDSON CONSTRUCTION INC	04/25/2017	Paper Check	201,577.14
ISSUED	1633756	SUPER DUPER PUBLICATIONS	04/25/2017	Paper Check	111.80
ISSUED	1633757	SUPPLY ROOM INC	04/25/2017	Paper Check	723.61
ISSUED	1633758	Sam's Club	04/25/2017	Paper Check	1,758.17
ISSUED	1633759	Samuel French Inc	04/25/2017	Paper Check	161.95
ISSUED	1633760	Sheri Dacon	04/25/2017	Paper Check	625.00
ISSUED	1633761	Stephens Cleaners	04/25/2017	Paper Check	329.87
ISSUED	1633762	Supplyworks	04/25/2017	Paper Check	54.54
ISSUED	1633763	SyncB/Amazon	04/25/2017	Paper Check	2,812.26
ISSUED	1633764	T and K Automotive Specialists	04/25/2017	Paper Check	2,875.66
ISSUED	1633765	TONI UGOLINI .	04/25/2017	Paper Check	100.00
ISSUED	1633766	TONIA WALKER .	04/25/2017	Paper Check	380.00
ISSUED	1633767	TRANE U S INC - Registration	04/25/2017	Paper Check	502.24
ISSUED	1633768	Texas Association of School Business Officials (TASBO)	04/25/2017	Paper Check	440.00
ISSUED	1633769	Texas General Land Office	04/25/2017	Paper Check	6,325.80
ISSUED	1633770	Texas Motion Sports LLC	04/25/2017	Paper Check	28.00
ISSUED	1633771	The Saxton Group	04/25/2017	Paper Check	204.34
ISSUED	1633772	Trevor George	04/25/2017	Paper Check	155.00
ISSUED	1633773	UNIVERSAL MELODY SERVICES	04/25/2017	Paper Check	2,958.20
ISSUED	1633774	UNIVERSITY OF NORTH TEXAS	04/25/2017	Paper Check	1,000.00
ISSUED	1633775	US Treasury - IRS Levy	04/25/2017	Paper Check	1,685.14
ISSUED	1633776	VWR Int'l./Ward's Science	04/25/2017	Paper Check	546.40
ISSUED	1633777	WEBB PAINTING SERVICE .	04/25/2017	Paper Check	3,024.00
ISSUED	1633778	WILLIAMSON MUSIC CO	04/25/2017	Paper Check	3,415.28
ISSUED	1633779	WINFIELD SOLUTIONS LLC	04/25/2017	Paper Check	166.65
ISSUED	1633780	XEROX CORP	04/25/2017	Paper Check	1,237.66
ISSUED	1633781	YOUTHLIGHT INC	04/25/2017	Paper Check	6.95
ISSUED	1633782	SOUTHERN MAID DONUT	04/26/2017	Paper Check	188.42
ISSUED	1633783	Evelyn Bolden	04/28/2017	Paper Check	198.63
ISSUED	1633784	Brenda Castillo	04/28/2017	Paper Check	320.88
ISSUED	1633785	Lauretta Curl	04/28/2017	Paper Check	247.12
ISSUED	1633786	Canice Egbim	04/28/2017	Paper Check	48.28
ISSUED	1633787	Carol Kastner	04/28/2017	Paper Check	913.00
ISSUED	1633788	Antonio Lopez	04/28/2017	Paper Check	644.00
ISSUED	1633789	Gregory McAdams	04/28/2017	Paper Check	2,271.42

ISSUED	1633790	Amyra Moore-Howard	04/28/2017	Paper Check	350.21
ISSUED	1633791	Otis Morse	04/28/2017	Paper Check	1,078.00
ISSUED	1633792	Roseanne Nieto	04/28/2017	Paper Check	833.91
ISSUED	1633793	Christine Ostertag	04/28/2017	Paper Check	12,642.00
ISSUED	1633794	Shahnaz Parveen	04/28/2017	Paper Check	174.57
ISSUED	1633795	Loretta Revely	04/28/2017	Paper Check	374.76
ISSUED	1633796	Janie Wilson	04/28/2017	Paper Check	154.52
ISSUED	1633797	Nicole Brodsky	04/28/2017	Paper Check	14.96
ISSUED	1633798	Araceli Cardenas	04/28/2017	Paper Check	74.00
ISSUED	1633799	Deborah Cohn	04/28/2017	Paper Check	30.65
ISSUED	1633800	Karoline Daniel	04/28/2017	Paper Check	19.75
ISSUED	1633801	Jennifer Durham	04/28/2017	Paper Check	28.85
ISSUED	1633802	Ray Foley	04/28/2017	Paper Check	11.55
ISSUED	1633803	Nitin Garg	04/28/2017	Paper Check	8.60
ISSUED	1633804	Maria Gomez	04/28/2017	Paper Check	137.00
ISSUED	1633805	Sharon Gooding	04/28/2017	Paper Check	19.90
ISSUED	1633806	Weihong Gu	04/28/2017	Paper Check	52.40
ISSUED	1633807	Emily Henvey	04/28/2017	Paper Check	10.30
ISSUED	1633808	Brennan Huser	04/28/2017	Paper Check	28.00
ISSUED	1633809	Jennifer Lee	04/28/2017	Paper Check	19.33
ISSUED	1633810	Arlissa Lovett	04/28/2017	Paper Check	252.00
ISSUED	1633811	Jessica Minson	04/28/2017	Paper Check	16.00
ISSUED	1633812	Kendrick Mobley	04/28/2017	Paper Check	24.55
ISSUED	1633813	Aida Mountjoy	04/28/2017	Paper Check	16.89
ISSUED	1633814	Rouchen Noman	04/28/2017	Paper Check	60.00
ISSUED	1633815	Suzanne Reed	04/28/2017	Paper Check	14.45
ISSUED	1633816	Jennifer Russell	04/28/2017	Paper Check	62.60
ISSUED	1633817	Peta Silansky	04/28/2017	Paper Check	25.20
ISSUED	1633818	Claudia Smeltzer	04/28/2017	Paper Check	164.00
ISSUED	1633819	Neil Srivastava	04/28/2017	Paper Check	30.00
ISSUED	1633820	Terri Stringfellow	04/28/2017	Paper Check	10.65
ISSUED	1633821	Mark Wilson	04/28/2017	Paper Check	144.60
ISSUED	1633822	Heather Wiscarson	04/28/2017	Paper Check	38.50
ISSUED	1633823	24 Hour Physicians Inc	04/28/2017	Paper Check	186.20
ISSUED	1633824	ACHIEVE PHYSICAL THERAPY	04/28/2017	Paper Check	720.92
ISSUED	1633825	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	04/28/2017	Paper Check	99.00
ISSUED	1633826	CARENOW CORPORATE	04/28/2017	Paper Check	1,956.35
ISSUED	1633827	COMPTODAY	04/28/2017	Paper Check	23.97
ISSUED	1633828	DR MARK PARKER	04/28/2017	Paper Check	125.00
ISSUED	1633829	ERWIN CRUZ	04/28/2017	Paper Check	335.75
ISSUED	1633830	Frederiksen & Frederiksen, A Cor	04/28/2017	Paper Check	400.00
ISSUED	1633831	Ginsberg & Associates	04/28/2017	Paper Check	156.75
VOIDED	1633832	INTEGRATED MEDICAL PROFESSIONALS	06/19/2017	Paper Check	333.28
ISSUED	1633832	INTEGRATED MEDICAL PROFESSIONALS	04/28/2017	Paper Check	333.28
ISSUED	1633833	MADSEN ORTHOPAEDICS PA	04/28/2017	Paper Check	1,247.46
ISSUED	1633834	MANAGED PRESCRIPTION PROGRAM .	04/28/2017	Paper Check	134.43
ISSUED	1633835	MEDICAL CENTER OF PLANO .	04/28/2017	Paper Check	210.58
ISSUED	1633836	MSC Group Inc	04/28/2017	Paper Check	966.20
ISSUED	1633837	Marcelle Peschke	04/28/2017	Paper Check	100.00
ISSUED	1633838	Mike Raper DC PA	04/28/2017	Paper Check	650.00
ISSUED	1633839	OCCUPATIONAL HEALTH CNTR SW .	04/28/2017	Paper Check	1,306.43
ISSUED	1633840	ORTHOTEXAS PHYSICIANS & SURGEONS .	04/28/2017	Paper Check	1,039.95

ISSUED	1633841	PLANO PRINCIPALS ASSOC	04/28/2017	Paper Check	400.00
ISSUED	1633842	PLASTIC AND COSMETIC SURGERY .	04/28/2017	Paper Check	197.28
ISSUED	1633843	POSMC	04/28/2017	Paper Check	296.04
ISSUED	1633844	Preferred Imaging Plano	04/28/2017	Paper Check	362.71
ISSUED	1633845	Review Med L.P.	04/28/2017	Paper Check	552.50
ISSUED	1633846	STONERIVER PHARMACY SOLUTIONS.	04/28/2017	Paper Check	47.23
ISSUED	1633847	Sheth MD PA	04/28/2017	Paper Check	423.00
ISSUED	1633848	Sportscare & Rehabilitation	04/28/2017	Paper Check	167.34
ISSUED	1633849	TEXAS IMPAIRMENT EXAM	04/28/2017	Paper Check	650.00
ISSUED	1633850	U S MEDICAL GROUP .	04/28/2017	Paper Check	456.96
ISSUED	1633851	Univ. of Texas Health Science	04/28/2017	Paper Check	85.00
ISSUED	1633852	Vista Rehab Partners LP	04/28/2017	Paper Check	131.49
ISSUED	1633853	WOLMED .	04/28/2017	Paper Check	978.06
ISSUED	1633854	ASLTA CONFERENCE	04/28/2017	Paper Check	56.50
ISSUED	1633855	ENCORE CREATIVE PRODUCTIONS	04/28/2017	Paper Check	2,560.00
ISSUED	1633856	HERITAGE FARMSTEAD	04/28/2017	Paper Check	750.00
ISSUED	1633857	Jostens Yearbook/Oryn Tread Sheffield	04/28/2017	Paper Check	1,912.50
ISSUED	1633858	Marriott Hotel Services	04/28/2017	Paper Check	2,713.37
ISSUED	1633859	NAEA	04/28/2017	Paper Check	80.00
ISSUED	1633860	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/28/2017	Paper Check	385.00
ISSUED	1633861	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/28/2017	Paper Check	385.00
ISSUED	1633862	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/28/2017	Paper Check	385.00
ISSUED	1633863	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/28/2017	Paper Check	385.00
ISSUED	1633864	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/28/2017	Paper Check	95.00
ISSUED	1633865	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/28/2017	Paper Check	95.00
ISSUED	1633866	PLANO PRINCIPALS ASSOC	04/28/2017	Paper Check	100.00
ISSUED	1633867	TEXAS DEPARTMENT OF LICENSING	04/28/2017	Paper Check	700.00
ISSUED	1633868	TEXAS EDUCATION NEWS	04/28/2017	Paper Check	215.00
ISSUED	1633869	Texas Association of School Business Officials (TASBO)	04/28/2017	Paper Check	110.00
ISSUED	1633870	AAI TROPHY & AWARDS	04/28/2017	Paper Check	1,077.66
ISSUED	1633871	ABLE COMMUNICATIONS	04/28/2017	Paper Check	541.48
ISSUED	1633872	ACCUCUT SYSTEMS	04/28/2017	Paper Check	515.00
ISSUED	1633873	ALLAN BURNS	04/28/2017	Paper Check	304.00
ISSUED	1633874	ALLEN KLARK	04/28/2017	Paper Check	304.00
ISSUED	1633875	AMERICAN EXPRESS	04/28/2017	Paper Check	49,423.65
ISSUED	1633876	ANTHONY CHESHER	04/28/2017	Paper Check	152.00
ISSUED	1633877	APPLE AWARDS	04/28/2017	Paper Check	66.95
ISSUED	1633878	APPLE COMPUTER INC	04/28/2017	Paper Check	59.88
ISSUED	1633879	ARMKO INDUSTRIES INC	04/28/2017	Paper Check	36,782.96
ISSUED	1633880	ARPIN AMERICA MOVING SYSTEM	04/28/2017	Paper Check	1,031.75
ISSUED	1633881	ARTA TRAVEL	04/28/2017	Paper Check	12,339.98
ISSUED	1633882	ARTHUR PARKER	04/28/2017	Paper Check	550.00
ISSUED	1633883	ARTHUR PRIVETT	04/28/2017	Paper Check	152.00
ISSUED	1633884	ATMOS ENERGY	04/28/2017	Paper Check	43,764.93
ISSUED	1633885	AUTO GLASS CENTER	04/28/2017	Paper Check	95.00
ISSUED	1633886	Abuelo's	04/28/2017	Paper Check	350.00
ISSUED	1633887	Action Trophies and Awards	04/28/2017	Paper Check	53.55
ISSUED	1633888	Adam M Haas	04/28/2017	Paper Check	152.00
ISSUED	1633889	Alaina Bergen-Henengouwen	04/28/2017	Paper Check	500.00
ISSUED	1633890	Andrew Swanner	04/28/2017	Paper Check	400.00
ISSUED	1633891	Ashley Carlson-Harmon	04/28/2017	Paper Check	304.00
ISSUED	1633892	BARSCO	04/28/2017	Paper Check	368.47

ISSUED	1633893	BATTERIES PLUS #146	04/28/2017	Paper Check	329.52
ISSUED	1633894	BENNIE THORNHILL	04/28/2017	Paper Check	342.00
ISSUED	1633895	BESTMARK INDUSTRIES	04/28/2017	Paper Check	59.90
ISSUED	1633896	BILL MINNIX	04/28/2017	Paper Check	76.00
ISSUED	1633897	BIO RAD LABORATORIES	04/28/2017	Paper Check	372.00
ISSUED	1633898	BLUE RIBBON TROPHIES & AWARDS	04/28/2017	Paper Check	614.70
ISSUED	1633899	BORDEN	04/28/2017	Paper Check	15,154.39
ISSUED	1633900	BSN Sports DBA US Games	04/28/2017	Paper Check	5,102.16
ISSUED	1633901	BUCK'S WHEEL & EQUIPMENT CO	04/28/2017	Paper Check	192.18
ISSUED	1633902	Ballard & Tighe Publishers	04/28/2017	Paper Check	191.35
ISSUED	1633903	Billy Henricks	04/28/2017	Paper Check	285.00
ISSUED	1633904	Billy Mitchell	04/28/2017	Paper Check	304.00
ISSUED	1633905	Bonnie Ruth's North	04/28/2017	Paper Check	433.00
ISSUED	1633906	Brandon M. Quimbey	04/28/2017	Paper Check	313.50
ISSUED	1633907	Brian Meil	04/28/2017	Paper Check	456.00
ISSUED	1633908	Brittany Shaver	04/28/2017	Paper Check	100.00
ISSUED	1633909	Bruce Miller Nursery, Inc.	04/28/2017	Paper Check	100.00
ISSUED	1633910	CASTEEL & ASSOCIATES	04/28/2017	Paper Check	1,952.44
ISSUED	1633911	CDW GOVERNMENT	04/28/2017	Paper Check	1,047.40
ISSUED	1633912	CHAD HUMPHREY	04/28/2017	Paper Check	342.00
ISSUED	1633913	CHARLES GILBERT	04/28/2017	Paper Check	228.00
ISSUED	1633914	CHRISTOPHER BIANEZ	04/28/2017	Paper Check	228.00
ISSUED	1633915	CICI'S ENTERPRISES INC	04/28/2017	Paper Check	93.00
ISSUED	1633916	CITY OF PLANO - GRD-LIASON-911	04/28/2017	Paper Check	587.62
ISSUED	1633917	CITY OF PLANO POLICE-False Alarm Unit	04/28/2017	Paper Check	200.00
ISSUED	1633918	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	04/28/2017	Paper Check	178.75
ISSUED	1633919	CONSORTIUM FOR SCHOOL NETWORK	04/28/2017	Paper Check	1,900.00
ISSUED	1633920	CORNER BAKERY	04/28/2017	Paper Check	135.00
ISSUED	1633921	COURTNEY WASHINGTON (PC)	04/28/2017	Paper Check	100.00
ISSUED	1633922	COWBOY CHICKEN-Carrollton	04/28/2017	Paper Check	469.36
ISSUED	1633923	COX WELDING SERVICE	04/28/2017	Paper Check	1,500.00
ISSUED	1633924	CROWN FENCE CO	04/28/2017	Paper Check	965.40
ISSUED	1633925	CROWN TROPHY	04/28/2017	Paper Check	351.40
ISSUED	1633926	Central Market Catering	04/28/2017	Paper Check	3,057.00
ISSUED	1633927	Coca Cola Bottlers Sales/Service	04/28/2017	Paper Check	2,422.89
ISSUED	1633928	Costco	04/28/2017	Paper Check	81.16
ISSUED	1633929	DALLAS STRINGS INC	04/28/2017	Paper Check	97.50
ISSUED	1633930	DAVID WADDELL	04/28/2017	Paper Check	76.00
ISSUED	1633931	DELL MARKETING LP	04/28/2017	Paper Check	362.41
ISSUED	1633932	DEREK ELDRIDGE	04/28/2017	Paper Check	304.00
ISSUED	1633933	DG'S PIZZA INC	04/28/2017	Paper Check	1,520.80
ISSUED	1633934	DIRECTOR'S CHOICE TOUR & TRAVEL	04/28/2017	Paper Check	352.96
ISSUED	1633935	DOUBLE H ENTERPRISES	04/28/2017	Paper Check	898.00
ISSUED	1633936	DOWN PATT	04/28/2017	Paper Check	525.00
ISSUED	1633937	DRAMATIC PUBLISHING CO	04/28/2017	Paper Check	50.00
ISSUED	1633938	DRAMATISTS PLAY SERVICE INC	04/28/2017	Paper Check	209.35
ISSUED	1633939	Dallas Arboretum-Reservations	04/28/2017	Paper Check	880.00
ISSUED	1633940	David C. Rodgers	04/28/2017	Paper Check	304.00
ISSUED	1633941	Dealers Electrical Supply	04/28/2017	Paper Check	73.30
ISSUED	1633942	Deanna C. Jump, INC	04/28/2017	Paper Check	328.99
ISSUED	1633943	Denitech Corporation	04/28/2017	Paper Check	77.61
ISSUED	1633944	EDUCATION SERVICE CENTER - REGION X	04/28/2017	Paper Check	130.00

ISSUED	1633945	EMC New Beginnings	04/28/2017	Paper Check	182.40
ISSUED	1633946	ERIC SEED	04/28/2017	Paper Check	76.00
ISSUED	1633947	EXPRESS BOOKSELLERS LLC	04/28/2017	Paper Check	1,258.00
ISSUED	1633948	EmbroidMe	04/28/2017	Paper Check	202.38
ISSUED	1633949	Enterprise Tolls	04/28/2017	Paper Check	18.59
ISSUED	1633950	FARMERS ELECTRIC COOPERATIVE	04/28/2017	Paper Check	8,803.86
ISSUED	1633951	FLORES TECHNICAL SERVICES INC	04/28/2017	Paper Check	1,410.00
ISSUED	1633952	FREDERICO MANCIAS	04/28/2017	Paper Check	114.00
ISSUED	1633953	Federal Express	04/28/2017	Paper Check	71.13
ISSUED	1633954	Follett School Solutions, Inc.	04/28/2017	Paper Check	572.87
ISSUED	1633955	Frontier Communications	04/28/2017	Paper Check	9,851.30
ISSUED	1633956	Fuzzy's Taco Shop	04/28/2017	Paper Check	340.14
ISSUED	1633957	GCS SERVICE INC	04/28/2017	Paper Check	737.10
ISSUED	1633958	GERARD IRWIN KLAHR	04/28/2017	Paper Check	950.00
ISSUED	1633959	GILMAN GEAR	04/28/2017	Paper Check	913.76
ISSUED	1633960	GOPHER SPORTS	04/28/2017	Paper Check	259.85
ISSUED	1633961	GROGGY DOG SPORTSWEAR	04/28/2017	Paper Check	2,100.00
ISSUED	1633962	GROUP DYNAMIX	04/28/2017	Paper Check	630.00
ISSUED	1633963	Genuine Endeavor, LLC	04/28/2017	Paper Check	199.00
ISSUED	1633964	Grainger	04/28/2017	Paper Check	318.56
ISSUED	1633965	Great Harvest Bread Company	04/28/2017	Paper Check	100.00
ISSUED	1633966	Greenhouse Publications	04/28/2017	Paper Check	24.80
ISSUED	1633967	HAWAIIAN FALLS	04/28/2017	Paper Check	4,931.00
ISSUED	1633968	HEATH SCIENTIFIC	04/28/2017	Paper Check	259.60
ISSUED	1633969	HERITAGE FARMSTEAD	04/28/2017	Paper Check	108.00
ISSUED	1633970	HERITAGE FOOD SERVICE GROUP, INC.	04/28/2017	Paper Check	2,117.27
ISSUED	1633971	HIGH TOUCH HIGH TECH	04/28/2017	Paper Check	757.50
ISSUED	1633972	HOBART SERVICE	04/28/2017	Paper Check	395.45
ISSUED	1633973	HOME DEPOT	04/28/2017	Paper Check	695.08
ISSUED	1633974	Harry Whitsitt	04/28/2017	Paper Check	627.00
VOIDED	1633975	Hype Entertainment	05/17/2017	Paper Check	150.00
ISSUED	1633975	Hype Entertainment	04/28/2017	Paper Check	150.00
ISSUED	1633976	IDN ACME INC	04/28/2017	Paper Check	217.17
ISSUED	1633977	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	04/28/2017	Paper Check	46.90
ISSUED	1633978	INGRAM LIBRARY SERVICES	04/28/2017	Paper Check	659.14
ISSUED	1633979	J W PEPPER & SON INC	04/28/2017	Paper Check	1,677.48
ISSUED	1633980	JAMAAL KEMP	04/28/2017	Paper Check	304.00
ISSUED	1633981	JAMES BOWIE	04/28/2017	Paper Check	152.00
ISSUED	1633982	JAMF Software, LLC	04/28/2017	Paper Check	6,562.50
ISSUED	1633983	JAMIE GERHART	04/28/2017	Paper Check	228.00
ISSUED	1633984	JASON'S DELI - ALL LOCATIONS	04/28/2017	Paper Check	191.02
ISSUED	1633985	JEFF GRAHAM	04/28/2017	Paper Check	266.00
ISSUED	1633986	JOANNE YARLEY	04/28/2017	Paper Check	3,344.00
ISSUED	1633987	JOE MCCLELLAND	04/28/2017	Paper Check	304.00
ISSUED	1633988	JOSTENS - PLANO	04/28/2017	Paper Check	474.00
ISSUED	1633989	JULIE PETERSON	04/28/2017	Paper Check	131.25
ISSUED	1633990	James Henry	04/28/2017	Paper Check	266.00
ISSUED	1633991	Jeffrey M Needham	04/28/2017	Paper Check	608.00
ISSUED	1633992	Jellison Inc	04/28/2017	Paper Check	1,344.52
ISSUED	1633993	Joshua Kulwicky	04/28/2017	Paper Check	304.00
ISSUED	1633994	KAGAN COOPERATIVE LEARNING	04/28/2017	Paper Check	220.00
ISSUED	1633995	KAPLAN EARLY LEARNING CO	04/28/2017	Paper Check	91.94

ISSUED	1633996	KENNETH BURRS	04/28/2017	Paper Check	304.00
ISSUED	1633997	KEVIN WINGO .	04/28/2017	Paper Check	152.00
ISSUED	1633998	Kendrick Johnson	04/28/2017	Paper Check	760.00
ISSUED	1633999	Kindercare Learning Centers LLC	04/28/2017	Paper Check	660.00
ISSUED	1634000	Klement Distribution, Inc.	04/28/2017	Paper Check	66.92
ISSUED	1634001	Kroger (Dallas Customer Charges)	04/28/2017	Paper Check	2,501.97
ISSUED	1634002	Kurz & Co	04/28/2017	Paper Check	2,040.39
ISSUED	1634003	LAURIE HUNTER .	04/28/2017	Paper Check	608.00
ISSUED	1634004	LIMITLESS OFFICE PRODUCTS	04/28/2017	Paper Check	1,264.29
ISSUED	1634005	LOCKE SUPPLY CO	04/28/2017	Paper Check	19.84
ISSUED	1634006	LOWE'S COMPANIES INC - CENTRAL PLANO	04/28/2017	Paper Check	599.41
ISSUED	1634007	LUCKS MUSIC CO	04/28/2017	Paper Check	62.81
ISSUED	1634008	Labatt - WEBSITE ORDERING	04/28/2017	Paper Check	115,424.14
ISSUED	1634009	Larry E Aldrich	04/28/2017	Paper Check	304.00
ISSUED	1634010	Little Greek Restaurant	04/28/2017	Paper Check	422.90
ISSUED	1634011	Lone Star Communications Inc	04/28/2017	Paper Check	489.00
ISSUED	1634012	Lone Star Ice Cream DFW	04/28/2017	Paper Check	54.70
ISSUED	1634013	Luke Grant	04/28/2017	Paper Check	76.00
ISSUED	1634014	MARK ELKINS .	04/28/2017	Paper Check	114.00
ISSUED	1634015	MICHAEL BOGACKI .	04/28/2017	Paper Check	152.00
ISSUED	1634016	MICHAEL SCROGGINS .	04/28/2017	Paper Check	228.00
ISSUED	1634017	MIDWEST TECHNOLOGY PRODUCTS	04/28/2017	Paper Check	297.00
ISSUED	1634018	MUSIC IN MOTION	04/28/2017	Paper Check	66.00
ISSUED	1634019	Mansfield Oil	04/28/2017	Paper Check	28,559.96
ISSUED	1634020	Marc Zegadlo	04/28/2017	Paper Check	304.00
ISSUED	1634021	Marcus Halpin	04/28/2017	Paper Check	152.00
ISSUED	1634022	Marshall Bass	04/28/2017	Paper Check	304.00
ISSUED	1634023	Matthew B Shuler	04/28/2017	Paper Check	304.00
ISSUED	1634024	Matthew Fraley	04/28/2017	Paper Check	722.00
ISSUED	1634025	McMaster-Carr	04/28/2017	Paper Check	181.79
ISSUED	1634026	Mega Dough	04/28/2017	Paper Check	2,604.00
ISSUED	1634027	Michael Scott	04/28/2017	Paper Check	114.00
ISSUED	1634028	Michelle Jones	04/28/2017	Paper Check	304.00
ISSUED	1634029	Mio Italian Kitchen (Cafe Amore)	04/28/2017	Paper Check	235.00
ISSUED	1634030	Moore Medical Corp	04/28/2017	Paper Check	126.60
ISSUED	1634031	Music is Elementary	04/28/2017	Paper Check	58.85
ISSUED	1634032	N2 LEARNING .	04/28/2017	Paper Check	500.00
ISSUED	1634033	NABE	04/28/2017	Paper Check	15,575.00
ISSUED	1634034	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/28/2017	Paper Check	385.00
ISSUED	1634035	NATIONAL CHEERLEADERS ASSOCIATION	04/28/2017	Paper Check	18,963.00
ISSUED	1634036	NCTM (Conf. Registration only)	04/28/2017	Paper Check	385.00
ISSUED	1634037	NETSYNC NETWORK SOLUTIONS	04/28/2017	Paper Check	496,197.00
ISSUED	1634038	National Forensic League	04/28/2017	Paper Check	20.00
ISSUED	1634039	Newk's Eatery	04/28/2017	Paper Check	180.50
ISSUED	1634040	OAK TREE PRODUCTS	04/28/2017	Paper Check	704.97
ISSUED	1634041	ONE SAFE PLACE MEDIA CORP	04/28/2017	Paper Check	424.00
ISSUED	1634042	ORIENTAL TRADING CO	04/28/2017	Paper Check	258.53
ISSUED	1634043	Office Depot (Project) Website Ordering	04/28/2017	Paper Check	18,236.18
ISSUED	1634044	Office Depot (Traditional) Direct Order	04/28/2017	Paper Check	2,083.63
ISSUED	1634045	On Demand Press, LLC	04/28/2017	Paper Check	663.50
ISSUED	1634046	One Stop Tire & Automotive	04/28/2017	Paper Check	180.00
ISSUED	1634047	PARADISE FRUITS & VEGETABLES	04/28/2017	Paper Check	7,624.35

ISSUED	1634048	PENDERS MUSIC CO	04/28/2017	Paper Check	897.08
ISSUED	1634049	PHILIP RICH .	04/28/2017	Paper Check	228.00
ISSUED	1634050	PIKES PEAK OF DALLAS	04/28/2017	Paper Check	284.90
ISSUED	1634051	PLANO SHEET METAL	04/28/2017	Paper Check	650.00
ISSUED	1634052	PRO ED INC	04/28/2017	Paper Check	1,692.79
ISSUED	1634053	PROFORMANCE SYSTEMS .	04/28/2017	Paper Check	9,786.80
ISSUED	1634054	Parks Coffee	04/28/2017	Paper Check	879.80
ISSUED	1634055	Pay it Forward Fundraising	04/28/2017	Paper Check	1,326.00
ISSUED	1634056	Pete Tolhuizen	04/28/2017	Paper Check	210.00
ISSUED	1634057	Pixel Press Technology, LLC	04/28/2017	Paper Check	410.00
ISSUED	1634058	Pizza Hut	04/28/2017	Paper Check	49.00
ISSUED	1634059	Prime Systems	04/28/2017	Paper Check	3,469.98
ISSUED	1634060	RANDALL STRICKLAND .	04/28/2017	Paper Check	304.00
ISSUED	1634061	REEDER DISTRIBUTORS INC	04/28/2017	Paper Check	1,992.00
ISSUED	1634062	RICHARD PEREZ .	04/28/2017	Paper Check	304.00
ISSUED	1634063	ROBERT MERRITT	04/28/2017	Paper Check	304.00
ISSUED	1634064	RODENBAUGH'S	04/28/2017	Paper Check	216.75
ISSUED	1634065	ROGER STEINMAN .	04/28/2017	Paper Check	304.00
ISSUED	1634066	ROMEO MUSIC	04/28/2017	Paper Check	8,168.00
ISSUED	1634067	RONALD SMITH III .	04/28/2017	Paper Check	104.50
ISSUED	1634068	Radiant Glass	04/28/2017	Paper Check	947.00
ISSUED	1634069	Regency Lighting	04/28/2017	Paper Check	3,123.50
ISSUED	1634070	Robert Bernard	04/28/2017	Paper Check	760.00
ISSUED	1634071	Rodney D. Redwine	04/28/2017	Paper Check	152.00
ISSUED	1634072	Ronald Samaniego	04/28/2017	Paper Check	200.00
ISSUED	1634073	Rose Food Service	04/28/2017	Paper Check	3,773.40
ISSUED	1634074	SALA PRINTING	04/28/2017	Paper Check	285.42
ISSUED	1634075	SCHOLASTIC INC	04/28/2017	Paper Check	21.69
ISSUED	1634076	SCHOLASTIC LIBRARY MEDIA SERV	04/28/2017	Paper Check	318.50
ISSUED	1634077	SCOTT ALAN KNIGHT	04/28/2017	Paper Check	152.00
ISSUED	1634078	SEAN CARTER .	04/28/2017	Paper Check	646.00
ISSUED	1634079	SHELBY KERVIN .	04/28/2017	Paper Check	152.00
ISSUED	1634080	SIGNATURE TOWING INC	04/28/2017	Paper Check	1,227.10
ISSUED	1634081	SNAP ON INDUSTRIAL	04/28/2017	Paper Check	172.29
ISSUED	1634082	SOUTHERN MAID DONUT	04/28/2017	Paper Check	373.65
ISSUED	1634083	SOUTHERN TIRE MART LLC	04/28/2017	Paper Check	1,355.00
ISSUED	1634084	SPAETH MACHINE SHOP INC	04/28/2017	Paper Check	1,317.44
ISSUED	1634085	STEPHEN SMART .	04/28/2017	Paper Check	1,140.00
ISSUED	1634086	Sam's Club	04/28/2017	Paper Check	4,653.59
ISSUED	1634087	School Specialty (Special Order)	04/28/2017	Paper Check	9,376.68
ISSUED	1634088	Sean Carlton	04/28/2017	Paper Check	300.47
ISSUED	1634089	Sean Harris	04/28/2017	Paper Check	380.00
ISSUED	1634090	Site One Landscape	04/28/2017	Paper Check	224.45
ISSUED	1634091	Southwest International Trucks	04/28/2017	Paper Check	26,607.62
ISSUED	1634092	Stanley Brown	04/28/2017	Paper Check	608.00
ISSUED	1634093	Supplyworks	04/28/2017	Paper Check	1,645.60
ISSUED	1634094	SyncB/Amazon	04/28/2017	Paper Check	2,875.25
ISSUED	1634095	T MOBILE	04/28/2017	Paper Check	26.99
ISSUED	1634096	TAP Series	04/28/2017	Paper Check	616.90
ISSUED	1634097	TEACHER'S TOOLS	04/28/2017	Paper Check	515.78
ISSUED	1634098	TERRY PAULEY .	04/28/2017	Paper Check	76.00
ISSUED	1634099	TEXAN GROUP	04/28/2017	Paper Check	1,608.00

ISSUED	1634100	TEXAS AIRSYSTEMS LLC	04/28/2017	Paper Check	310.00
ISSUED	1634101	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	04/28/2017	Paper Check	2,148.15
ISSUED	1634102	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/28/2017	Paper Check	1,393.00
ISSUED	1634103	THERAPY SHOPPE INC	04/28/2017	Paper Check	78.97
ISSUED	1634104	TONIA WALKER .	04/28/2017	Paper Check	152.00
ISSUED	1634105	TOTAL OFFICE EQUIPMENT SERVICES	04/28/2017	Paper Check	125.00
ISSUED	1634106	TRANE U S INC - Registration	04/28/2017	Paper Check	312.57
ISSUED	1634107	Terence Holway	04/28/2017	Paper Check	76.00
ISSUED	1634108	Texas Industrial Electrical Supp	04/28/2017	Paper Check	58.23
ISSUED	1634109	Texas Tennis Contractors	04/28/2017	Paper Check	13,400.00
ISSUED	1634110	Thomas Bryant	04/28/2017	Paper Check	608.00
ISSUED	1634111	UNISELECT USA	04/28/2017	Paper Check	74.05
ISSUED	1634112	UNITED MECHANICAL	04/28/2017	Paper Check	15,232.00
ISSUED	1634113	UNITED PARCEL SERVICE	04/28/2017	Paper Check	56.74
ISSUED	1634114	UTD Callier Center for Communication Disorders	04/28/2017	Paper Check	9,360.33
ISSUED	1634115	Unifirst Holdings Inc	04/28/2017	Paper Check	393.68
ISSUED	1634116	United Access of Dallas LLC	04/28/2017	Paper Check	774.76
ISSUED	1634117	VLK ARCHITECTS	04/28/2017	Paper Check	270,350.32
ISSUED	1634118	VWR Int'l./Ward's Science	04/28/2017	Paper Check	77.87
ISSUED	1634119	Van Soelen & Associates, LLC	04/28/2017	Paper Check	2,500.00
ISSUED	1634120	WARREN MCNURLEN .	04/28/2017	Paper Check	731.50
ISSUED	1634121	WEBB PAINTING SERVICE .	04/28/2017	Paper Check	720.00
ISSUED	1634122	WESLEY GERIG .	04/28/2017	Paper Check	152.00
ISSUED	1634123	WILLIAM BROWN .	04/28/2017	Paper Check	380.00
ISSUED	1634124	WILLIAM JOHNSON .	04/28/2017	Paper Check	532.00
ISSUED	1634125	WILLIAM VEGAS .	04/28/2017	Paper Check	304.00
ISSUED	1634126	WOODBURN PRESS	04/28/2017	Paper Check	494.42
ISSUED	1634127	WURTH USA INC	04/28/2017	Paper Check	924.24
ISSUED	1634128	Weldon H. Thompkins	04/28/2017	Paper Check	304.00
ISSUED	1634129	West Music Company	04/28/2017	Paper Check	478.49
ISSUED	1634130	Whaley Food Service Repairs	04/28/2017	Paper Check	302.80
ISSUED	1634131	XEROX CORP	04/28/2017	Paper Check	40,227.84
ISSUED	1634132	ZEPCO SALES INC	04/28/2017	Paper Check	415.00
ISSUED	1634133	ZOE'S KITCHEN	04/28/2017	Paper Check	236.52
ISSUED	1634134	Zooniversity LLC	04/28/2017	Paper Check	295.00
ISSUED	1634135	KERRI MACY .	04/28/2017	Paper Check	200.00
ISSUED	1634136	Business Professionals of America	05/02/2017	Paper Check	5,426.00
ISSUED	1634137	David Litz	05/02/2017	Paper Check	68.24
ISSUED	1634138	Jaime Marantal	05/02/2017	Paper Check	26.75
ISSUED	1634139	Julio Castro	05/02/2017	Paper Check	19.00
ISSUED	1634140	Jessica Denson	05/02/2017	Paper Check	148.94
ISSUED	1634141	Rosa Flores	05/02/2017	Paper Check	12.00
ISSUED	1634142	Antoinette Gordon	05/02/2017	Paper Check	67.71
ISSUED	1634143	Wayne Kilmer	05/02/2017	Paper Check	10.00
ISSUED	1634144	Liqiang Li	05/02/2017	Paper Check	50.00
ISSUED	1634145	Inna Towsley	05/02/2017	Paper Check	200.00
ISSUED	1634146	Teisha Van De Kop	05/02/2017	Paper Check	40.00
ISSUED	1634147	Elizabeth Zane	05/02/2017	Paper Check	19.80
ISSUED	1634148	DALLAS AREA RAPID TRANSIT	05/02/2017	Paper Check	1,428.69
ISSUED	1634149	Dallas Zoo and Children's Aquarium at Fair Park	05/02/2017	Paper Check	392.00
ISSUED	1634150	Dallas Zoo and Children's Aquarium at Fair Park	05/02/2017	Paper Check	642.00
ISSUED	1634151	Plano Mayor's Summer Internship	05/02/2017	Paper Check	3,500.00

ISSUED	1634152	SHARY ANDERSON .	05/02/2017	Paper Check	500.00
ISSUED	1634153	TEXAS EDUCATION NEWS	05/02/2017	Paper Check	215.00
ISSUED	1634154	TEXAS SCHOOL NURSES ADMINISTRATORS ASSOC (TSNAA)	05/02/2017	Paper Check	280.00
ISSUED	1634155	FOUNDATION FOR MUSIC EDUCATION	05/02/2017	Paper Check	275.00
ISSUED	1634156	FOUNDATION FOR MUSIC EDUCATION	05/02/2017	Paper Check	350.00
ISSUED	1634157	HAWAIIAN FALLS	05/02/2017	Paper Check	3,560.00
ISSUED	1634158	INSURICA	05/02/2017	Paper Check	50.00
ISSUED	1634159	N2 LEARNING .	05/02/2017	Paper Check	300.00
ISSUED	1634160	NATIONAL ASSO OF SCHOOL NURSES	05/02/2017	Paper Check	159.50
ISSUED	1634161	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/02/2017	Paper Check	95.00
ISSUED	1634162	TEXAS FORENSIC ASSOC	05/02/2017	Paper Check	75.00
ISSUED	1634163	TEXAS SECRETARY OF STATE	05/02/2017	Paper Check	21.00
ISSUED	1634164	TMEA Region 24 Band for High Sch	05/02/2017	Paper Check	300.00
ISSUED	1634165	1ST CHOICE REST EQUIP & SUPPLY	05/02/2017	Paper Check	1,483.32
ISSUED	1634166	A Blind Squirrel Enterprise, LTD	05/02/2017	Paper Check	3,263.24
ISSUED	1634167	AAI TROPHY & AWARDS	05/02/2017	Paper Check	95.50
ISSUED	1634168	ABLE COMMUNICATIONS	05/02/2017	Paper Check	13,057.20
ISSUED	1634169	ABLE ELECTRIC SERVICE INC	05/02/2017	Paper Check	7,800.00
ISSUED	1634170	AC Supply Co.	05/02/2017	Paper Check	151.34
ISSUED	1634171	ALONTI CAFE & CATERING	05/02/2017	Paper Check	267.50
ISSUED	1634172	AM TECHNOLOGIES	05/02/2017	Paper Check	6,000.00
ISSUED	1634173	AMERICAN EXPRESS	05/02/2017	Paper Check	8,269.19
ISSUED	1634174	APPLE AWARDS	05/02/2017	Paper Check	125.40
ISSUED	1634175	APPLE COMPUTER INC	05/02/2017	Paper Check	465.00
ISSUED	1634176	APSI- UTD	05/02/2017	Paper Check	490.00
ISSUED	1634177	ARMKO INDUSTRIES INC	05/02/2017	Paper Check	3,500.00
ISSUED	1634178	ARTA TRAVEL	05/02/2017	Paper Check	256.09
ISSUED	1634179	AT&T	05/02/2017	Paper Check	2,701.00
ISSUED	1634180	AUTO ZONE STORES, INC.	05/02/2017	Paper Check	1,917.31
ISSUED	1634181	All Temps 1 Personnel	05/02/2017	Paper Check	3,785.62
ISSUED	1634182	American Reading Company.	05/02/2017	Paper Check	4,730.00
ISSUED	1634183	Ariel Biholar	05/02/2017	Paper Check	125.00
ISSUED	1634184	Artistic Textile Graphics	05/02/2017	Paper Check	175.00
ISSUED	1634185	B & H PHOTO VIDEO	05/02/2017	Paper Check	187.74
ISSUED	1634186	BAKER & TAYLOR	05/02/2017	Paper Check	1,952.73
ISSUED	1634187	BARSCO	05/02/2017	Paper Check	283.92
ISSUED	1634188	BATTERIES PLUS #146	05/02/2017	Paper Check	420.43
ISSUED	1634189	BAUDVILLE INC	05/02/2017	Paper Check	112.25
ISSUED	1634190	BESTMARK INDUSTRIES	05/02/2017	Paper Check	29.95
ISSUED	1634191	BLUE RIBBON TROPHIES & AWARDS	05/02/2017	Paper Check	880.47
ISSUED	1634192	BORDEN	05/02/2017	Paper Check	20,870.15
ISSUED	1634193	BSN Sports DBA US Games	05/02/2017	Paper Check	5,300.00
ISSUED	1634194	BUCK'S WHEEL & EQUIPMENT CO	05/02/2017	Paper Check	18.00
ISSUED	1634195	C & R SEATING INC	05/02/2017	Paper Check	16,136.00
ISSUED	1634196	C and R Services	05/02/2017	Paper Check	64,780.28
ISSUED	1634197	CARENOW CORPORATE	05/02/2017	Paper Check	780.00
ISSUED	1634198	CITY OF PLANO POLICE-False Alarm Unit	05/02/2017	Paper Check	75.00
ISSUED	1634199	CITY OF RICHARDSON - CROSSING GUARDS	05/02/2017	Paper Check	3,626.77
ISSUED	1634200	CORNER BAKERY	05/02/2017	Paper Check	2,070.80
ISSUED	1634201	CS Advantage USAA, Inc.	05/02/2017	Paper Check	76,130.00
ISSUED	1634202	Canon Solutions America, Inc	05/02/2017	Paper Check	432.18
ISSUED	1634203	Chocolate Angel	05/02/2017	Paper Check	77.00

ISSUED	1634204	Coca Cola Bottlers Sales/Service	05/02/2017	Paper Check	3,337.68
ISSUED	1634205	Collin Creek Travel, Inc.	05/02/2017	Paper Check	6,817.50
ISSUED	1634206	Costco	05/02/2017	Paper Check	48.88
ISSUED	1634207	DELL MARKETING LP	05/02/2017	Paper Check	409,030.10
ISSUED	1634208	DG'S PIZZA INC	05/02/2017	Paper Check	390.90
ISSUED	1634209	DIRECTOR'S CHOICE TOUR & TRAVEL	05/02/2017	Paper Check	557.54
ISSUED	1634210	Dallas Arboretum-Reservations	05/02/2017	Paper Check	470.00
ISSUED	1634211	Dealers Electrical Supply	05/02/2017	Paper Check	811.34
ISSUED	1634212	ECOLAB INC	05/02/2017	Paper Check	111.48
ISSUED	1634213	ENGINEERED AIR	05/02/2017	Paper Check	425.72
ISSUED	1634214	ESTRELLITA	05/02/2017	Paper Check	99.00
ISSUED	1634215	EVS SUPPLY	05/02/2017	Paper Check	1,092.00
ISSUED	1634216	Electrifying Early Learning "EEL"	05/02/2017	Paper Check	300.00
ISSUED	1634217	Elliott Electric Supply	05/02/2017	Paper Check	578.03
ISSUED	1634218	Elliott Staffing Services, Inc.	05/02/2017	Paper Check	4,366.53
ISSUED	1634219	Everything Medical LLC	05/02/2017	Paper Check	6,530.85
ISSUED	1634220	FITNESS FINDERS	05/02/2017	Paper Check	119.95
ISSUED	1634221	FLIPDOG SPORTSWEAR	05/02/2017	Paper Check	983.46
ISSUED	1634222	FULCRUM CONSULTING INC	05/02/2017	Paper Check	19,753.98
ISSUED	1634223	Fastenal Company	05/02/2017	Paper Check	420.05
ISSUED	1634224	Follett School Solutions, Inc.	05/02/2017	Paper Check	1,826.98
ISSUED	1634225	Fuelman of DFW	05/02/2017	Paper Check	347.79
ISSUED	1634226	GARRATT-CALLAHAN CO	05/02/2017	Paper Check	1,373.35
ISSUED	1634227	GARY ROLLINS	05/02/2017	Paper Check	285.75
ISSUED	1634228	GCS SERVICE INC	05/02/2017	Paper Check	160.82
ISSUED	1634229	GLENDALE PARADE STORE	05/02/2017	Paper Check	170.50
ISSUED	1634230	GOMEZ FLOOR COVERING	05/02/2017	Paper Check	312.35
ISSUED	1634231	GOPHER SPORTS	05/02/2017	Paper Check	1,256.43
ISSUED	1634232	GROGGY DOG SPORTSWEAR	05/02/2017	Paper Check	1,888.50
ISSUED	1634233	GROUP DYNAMIX	05/02/2017	Paper Check	960.00
ISSUED	1634234	Genuine Endeavor, LLC	05/02/2017	Paper Check	325.00
ISSUED	1634235	Grainger	05/02/2017	Paper Check	1,666.91
ISSUED	1634236	H2O Supply Inc	05/02/2017	Paper Check	51.59
ISSUED	1634237	HERITAGE FARMSTEAD	05/02/2017	Paper Check	219.00
ISSUED	1634238	HOBART SERVICE	05/02/2017	Paper Check	305.94
ISSUED	1634239	HOME DEPOT	05/02/2017	Paper Check	328.70
ISSUED	1634240	HTS - Heat Transfer Solutions	05/02/2017	Paper Check	120.05
ISSUED	1634241	Holden Custom Products/Total Tech.	05/02/2017	Paper Check	2,233.62
ISSUED	1634242	IDN ACME INC	05/02/2017	Paper Check	196.29
ISSUED	1634243	IMAGE MAKER 4U INC	05/02/2017	Paper Check	23.00
ISSUED	1634244	INDEPENDENT HARDWARE INC	05/02/2017	Paper Check	128.20
ISSUED	1634245	INGRAM LIBRARY SERVICES	05/02/2017	Paper Check	684.48
ISSUED	1634246	INTERNATIONAL ASSOCIATION FOR K-12 ONLINE LEARNING	05/02/2017	Paper Check	500.00
ISSUED	1634247	Interstate Billing Service	05/02/2017	Paper Check	857.88
ISSUED	1634248	J W PEPPER & SON INC	05/02/2017	Paper Check	150.50
ISSUED	1634249	JASON'S DELI - ALL LOCATIONS	05/02/2017	Paper Check	2,902.58
ISSUED	1634250	JR ENGRAVING	05/02/2017	Paper Check	82.50
ISSUED	1634251	JULIE PETERSON	05/02/2017	Paper Check	168.00
ISSUED	1634252	Johnson Burks Supply Co	05/02/2017	Paper Check	422.02
ISSUED	1634253	Kaitlyn Kerstetter	05/02/2017	Paper Check	125.00
ISSUED	1634254	Klement Distribution, Inc.	05/02/2017	Paper Check	91.72
ISSUED	1634255	Kroger (Dallas Customer Charges)	05/02/2017	Paper Check	927.35

ISSUED	1634256	Kurz & Co	05/02/2017	Paper Check	3,843.54
ISSUED	1634257	LIMITLESS OFFICE PRODUCTS	05/02/2017	Paper Check	6,857.21
ISSUED	1634258	LOWE'S COMPANIES INC - CENTRAL PLANO	05/02/2017	Paper Check	1,193.46
ISSUED	1634259	Labatt - WEBSITE ORDERING	05/02/2017	Paper Check	120,973.69
ISSUED	1634260	Lone Star Ice Cream DFW	05/02/2017	Paper Check	362.25
ISSUED	1634261	MASTER TEACHER INC	05/02/2017	Paper Check	744.35
ISSUED	1634262	MATH OLYMPIADS (MOEMS)	05/02/2017	Paper Check	26.00
ISSUED	1634263	MOUNTAIN MATH-LANGUAGE	05/02/2017	Paper Check	120.95
ISSUED	1634264	MSC INDUSTRIAL SUPPLY CO	05/02/2017	Paper Check	40.18
ISSUED	1634265	MUSIC IN MOTION	05/02/2017	Paper Check	94.95
ISSUED	1634266	Metroplex Piano	05/02/2017	Paper Check	385.00
ISSUED	1634267	Mio Italian Kitchen (Cafe Amore)	05/02/2017	Paper Check	282.00
ISSUED	1634268	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/02/2017	Paper Check	544.20
VOIDED	1634269	NEOPOST USA INC	05/25/2017	Paper Check	304.38
ISSUED	1634269	NEOPOST USA INC	05/02/2017	Paper Check	304.38
ISSUED	1634270	O'REILLY AUTO PARTS	05/02/2017	Paper Check	451.74
ISSUED	1634271	ORIENTAL TRADING CO	05/02/2017	Paper Check	574.21
ISSUED	1634272	Office Depot (Project) Website Ordering	05/02/2017	Paper Check	8,348.61
ISSUED	1634273	Office Depot (Traditional) Direct Order	05/02/2017	Paper Check	664.88
ISSUED	1634274	PARADISE FRUITS & VEGETABLES	05/02/2017	Paper Check	7,344.40
ISSUED	1634275	PENDERS MUSIC CO	05/02/2017	Paper Check	125.00
ISSUED	1634276	PERFECTION LEARNING CORP	05/02/2017	Paper Check	3,597.50
ISSUED	1634277	PEROT MUSEUM OF NATURE & SCIENCE	05/02/2017	Paper Check	158.00
ISSUED	1634278	PHILLIP HOLLAND	05/02/2017	Paper Check	125.00
ISSUED	1634279	PITSCO INC	05/02/2017	Paper Check	19.95
ISSUED	1634280	PLANT PLACE	05/02/2017	Paper Check	140.00
ISSUED	1634281	PRO ED INC	05/02/2017	Paper Check	643.50
ISSUED	1634282	Parks Coffee	05/02/2017	Paper Check	46.00
ISSUED	1634283	Pizza Hut	05/02/2017	Paper Check	745.00
ISSUED	1634284	Prime Systems	05/02/2017	Paper Check	3,037.50
ISSUED	1634285	REALLY GOOD STUFF INC	05/02/2017	Paper Check	117.46
ISSUED	1634286	REBECCA BAKER	05/02/2017	Paper Check	625.00
ISSUED	1634287	REEDER DISTRIBUTORS INC	05/02/2017	Paper Check	1,668.00
ISSUED	1634288	ROBERT BURNHAM	05/02/2017	Paper Check	125.00
ISSUED	1634289	ROCHESTER 100 INC	05/02/2017	Paper Check	500.00
ISSUED	1634290	Radiant Glass	05/02/2017	Paper Check	536.45
ISSUED	1634291	Regency Lighting	05/02/2017	Paper Check	473.88
ISSUED	1634292	Results Staffing, Inc./Wells Fargo	05/02/2017	Paper Check	7,783.88
ISSUED	1634293	Robert J. Sloan	05/02/2017	Paper Check	285.38
ISSUED	1634294	Ron Meyer Recordings	05/02/2017	Paper Check	300.00
ISSUED	1634295	SCHNEIDER ELECTRIC	05/02/2017	Paper Check	301.00
ISSUED	1634296	SCHOOL MATE	05/02/2017	Paper Check	217.00
ISSUED	1634297	SEON SYSTEMS SALES INC	05/02/2017	Paper Check	1,574.00
ISSUED	1634298	SHADES OF GREEN	05/02/2017	Paper Check	70.25
ISSUED	1634299	SHI - GOVERNMENT SOLUTIONS CO	05/02/2017	Paper Check	89.99
ISSUED	1634300	SOUTHERN MAID DONUT	05/02/2017	Paper Check	125.10
ISSUED	1634301	Sachse Veterinary Hospital	05/02/2017	Paper Check	40.00
ISSUED	1634302	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	05/02/2017	Paper Check	70.00
ISSUED	1634303	Sam's Club	05/02/2017	Paper Check	1,375.00
ISSUED	1634304	Site One Landscape	05/02/2017	Paper Check	14.28
ISSUED	1634305	Southwest International Trucks	05/02/2017	Paper Check	18,229.58
ISSUED	1634306	Starfall Education Foundation	05/02/2017	Paper Check	119.90

ISSUED	1634307	Stephens Cleaners	05/02/2017	Paper Check	15.37
ISSUED	1634308	Supplyworks	05/02/2017	Paper Check	128.84
ISSUED	1634309	SyncB/Amazon	05/02/2017	Paper Check	3,151.47
ISSUED	1634310	TANNER ELECTRONICS	05/02/2017	Paper Check	125.00
ISSUED	1634311	TEAMS by Prologic	05/02/2017	Paper Check	70,000.00
ISSUED	1634312	TEXAS SPECIALTIES	05/02/2017	Paper Check	792.00
ISSUED	1634313	TOLBERT ELECTRIC MOTOR	05/02/2017	Paper Check	1,719.73
ISSUED	1634314	Teague Nall & Perkins	05/02/2017	Paper Check	6,251.57
ISSUED	1634315	Texas Industrial Electrical Supp	05/02/2017	Paper Check	356.80
ISSUED	1634316	Texas State Florists' Associatio	05/02/2017	Paper Check	3,200.00
ISSUED	1634317	Tiff's Treats & Cookie Delivery	05/02/2017	Paper Check	739.50
ISSUED	1634318	Twenty First Century Forensics	05/02/2017	Paper Check	199.00
ISSUED	1634319	U S TOY CO-CONSTRUCTIVE	05/02/2017	Paper Check	67.45
ISSUED	1634320	UNITED MECHANICAL	05/02/2017	Paper Check	7,488.00
ISSUED	1634321	UNITED PARCEL SERVICE	05/02/2017	Paper Check	46.33
ISSUED	1634322	UNIVAR USA INC	05/02/2017	Paper Check	286.92
ISSUED	1634323	UNIVERSAL MELODY SERVICES	05/02/2017	Paper Check	116.87
ISSUED	1634324	VIRCO INC	05/02/2017	Paper Check	1,661.31
ISSUED	1634325	VWR Int'l./Ward's Science	05/02/2017	Paper Check	628.76
ISSUED	1634326	WAYNE BURAK & ASSOC INC	05/02/2017	Paper Check	2,100.00
ISSUED	1634327	WILLIAM V MACGILL & CO	05/02/2017	Paper Check	125.86
ISSUED	1634328	WILLIAMSON MUSIC CO	05/02/2017	Paper Check	490.00
ISSUED	1634329	WILSONART INTERNATIONAL INC	05/02/2017	Paper Check	127.71
ISSUED	1634330	WURTH USA INC	05/02/2017	Paper Check	592.25
ISSUED	1634331	Wayfair LLC	05/02/2017	Paper Check	478.51
ISSUED	1634332	West Music Company	05/02/2017	Paper Check	57.00
ISSUED	1634333	XEROX CORP	05/02/2017	Paper Check	56.72
ISSUED	1634334	YOUTHLIGHT INC	05/02/2017	Paper Check	249.20
ISSUED	1634335	Z'S FLORIST	05/02/2017	Paper Check	75.00
ISSUED	1634336	National Forensic League	05/02/2017	Paper Check	10,014.00
ISSUED	1634337	Evelyn Bolden	05/05/2017	Paper Check	198.63
ISSUED	1634338	Brenda Castillo	05/05/2017	Paper Check	320.88
ISSUED	1634339	Keiven Culton	05/05/2017	Paper Check	539.70
ISSUED	1634340	Joanne Cummings	05/05/2017	Paper Check	883.34
ISSUED	1634341	Lauretta Curl	05/05/2017	Paper Check	247.12
ISSUED	1634342	Maria Gomez	05/05/2017	Paper Check	137.00
ISSUED	1634343	Carol Kastner	05/05/2017	Paper Check	913.00
ISSUED	1634344	David Litz	05/05/2017	Paper Check	204.72
ISSUED	1634345	David Litz	05/05/2017	Paper Check	477.68
ISSUED	1634346	Antonio Lopez	05/05/2017	Paper Check	644.00
ISSUED	1634347	Amyra Moore-Howard	05/05/2017	Paper Check	350.21
ISSUED	1634348	Otis Morse	05/05/2017	Paper Check	538.45
ISSUED	1634349	Roseanne Nieto	05/05/2017	Paper Check	833.91
ISSUED	1634350	Shahnaz Parveen	05/05/2017	Paper Check	174.57
ISSUED	1634351	Loretta Revely	05/05/2017	Paper Check	374.76
ISSUED	1634352	Tracy Ryerson	05/05/2017	Paper Check	260.86
ISSUED	1634353	Janie Wilson	05/05/2017	Paper Check	154.52
ISSUED	1634354	Michael Anderson	05/05/2017	Paper Check	40.00
ISSUED	1634355	Lisa Bacic	05/05/2017	Paper Check	24.50
ISSUED	1634356	Monica Bareis	05/05/2017	Paper Check	68.20
ISSUED	1634357	Madhuri Bondada	05/05/2017	Paper Check	520.00
ISSUED	1634358	Paige Browne	05/05/2017	Paper Check	40.00

ISSUED	1634359	Jerrell Carroll	05/05/2017	Paper Check	53.80
ISSUED	1634360	Lisa Cole	05/05/2017	Paper Check	249.55
ISSUED	1634361	Michael Conner	05/05/2017	Paper Check	185.05
ISSUED	1634362	Melissa Davis	05/05/2017	Paper Check	505.00
ISSUED	1634363	Jim Edwards	05/05/2017	Paper Check	286.00
ISSUED	1634364	Mehnaz Fatehdin	05/05/2017	Paper Check	260.00
ISSUED	1634365	Kristi Giametta	05/05/2017	Paper Check	250.00
ISSUED	1634366	Melinda Hutchenrider	05/05/2017	Paper Check	10.00
ISSUED	1634367	Farah Kuzbari	05/05/2017	Paper Check	120.00
ISSUED	1634368	Hong Bing Lian	05/05/2017	Paper Check	241.40
ISSUED	1634369	Lanying Liu	05/05/2017	Paper Check	1.55
ISSUED	1634370	Todd Mapes	05/05/2017	Paper Check	60.35
ISSUED	1634371	Srithaj Marakkath	05/05/2017	Paper Check	63.30
ISSUED	1634372	Amber McGuire	05/05/2017	Paper Check	286.00
ISSUED	1634373	Ada Opara	05/05/2017	Paper Check	20.00
ISSUED	1634374	William Russo	05/05/2017	Paper Check	118.05
ISSUED	1634375	Laverne Schultz	05/05/2017	Paper Check	36.50
ISSUED	1634376	Chandrasekhar Sundaram	05/05/2017	Paper Check	8.35
ISSUED	1634377	Margaret Taack	05/05/2017	Paper Check	15.80
ISSUED	1634378	Darlene Thimmig	05/05/2017	Paper Check	102.45
ISSUED	1634379	Pradeep Tripathi	05/05/2017	Paper Check	15.00
ISSUED	1634380	Brian Turner	05/05/2017	Paper Check	20.58
ISSUED	1634381	Janet Weissman	05/05/2017	Paper Check	19.90
ISSUED	1634382	Jeffrey Wiles	05/05/2017	Paper Check	25.80
ISSUED	1634383	Xiao Yu	05/05/2017	Paper Check	17.15
ISSUED	1634384	CA State Disbursement	05/05/2017	Paper Check	121.15
ISSUED	1634385	General Revenue Corporation	05/05/2017	Paper Check	46.16
ISSUED	1634386	Office of Child Support Enforcement	05/05/2017	Paper Check	116.77
ISSUED	1634387	Allen Sports & Spinecare	05/05/2017	Paper Check	164.65
ISSUED	1634388	CARENOW CORPORATE	05/05/2017	Paper Check	1,173.21
ISSUED	1634389	CITY OF PLANO - RECREATION DEPARTMENT	05/05/2017	Paper Check	481.00
ISSUED	1634390	COMPTODAY	05/05/2017	Paper Check	72.69
ISSUED	1634391	CR Emergency Room (Aubrey)	05/05/2017	Paper Check	1,301.04
ISSUED	1634392	DALLAS WORLD AQUARIUM	05/05/2017	Paper Check	885.35
ISSUED	1634393	Dallas Testing Inc	05/05/2017	Paper Check	92.00
ISSUED	1634394	Ginsberg & Associates	05/05/2017	Paper Check	156.75
ISSUED	1634395	Grant Stowell	05/05/2017	Paper Check	1,119.69
ISSUED	1634396	HEALTH IMAGING PARTNERS	05/05/2017	Paper Check	510.53
ISSUED	1634397	Hilltop Securities, Incorporated	05/05/2017	Paper Check	3,500.00
ISSUED	1634398	Integrated Physical Therapy	05/05/2017	Paper Check	653.32
ISSUED	1634399	LARRY GUINN .	05/05/2017	Paper Check	4,000.00
ISSUED	1634400	Landmark Exams	05/05/2017	Paper Check	650.00
ISSUED	1634401	Lumincare Physicians Group	05/05/2017	Paper Check	255.72
ISSUED	1634402	MICHAEL MARTIN DC .	05/05/2017	Paper Check	991.79
ISSUED	1634403	Matrix Healthcare Services Inc.	05/05/2017	Paper Check	2,648.68
ISSUED	1634404	Methodist Richardson Medical	05/05/2017	Paper Check	10,314.06
ISSUED	1634405	OCCUPATIONAL HEALTH CNTR SW .	05/05/2017	Paper Check	1,124.16
ISSUED	1634406	ORTHOTEXAS PHYSICIANS & SURGEONS .	05/05/2017	Paper Check	945.41
ISSUED	1634407	PEBBLECREEK PROFESSIONAL BUILDING	05/05/2017	Paper Check	821.10
ISSUED	1634408	PLANO FIRE DEPARTMENT	05/05/2017	Paper Check	575.51
ISSUED	1634409	PLANO FOOD PANTRY	05/05/2017	Paper Check	300.00
ISSUED	1634410	Review Med L.P.	05/05/2017	Paper Check	652.50

ISSUED	1634411	Rockwall Urgent Care PLLC	05/05/2017	Paper Check	142.19
ISSUED	1634412	SCI-TECH DISCOVERY CENTER	05/05/2017	Paper Check	450.00
ISSUED	1634413	Sheth MD PA	05/05/2017	Paper Check	167.28
ISSUED	1634414	Sportscare & Rehabilitation	05/05/2017	Paper Check	658.60
ISSUED	1634415	TEXAS HEALTH ALLEN .	05/05/2017	Paper Check	1,406.06
ISSUED	1634416	TEXAS MEDICINE RESOURCES .	05/05/2017	Paper Check	186.20
ISSUED	1634417	U S MEDICAL GROUP .	05/05/2017	Paper Check	1,512.68
ISSUED	1634418	UNITED STATES POSTAL SERVICE	05/05/2017	Paper Check	169.40
ISSUED	1634419	APSI - UTA	05/05/2017	Paper Check	500.00
ISSUED	1634420	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	05/05/2017	Paper Check	13,950.00
ISSUED	1634421	Dallas Cirque Theatre	05/05/2017	Paper Check	400.00
ISSUED	1634422	Ewell Educational Services, Inc	05/05/2017	Paper Check	60.00
ISSUED	1634423	GARY ROLLINS	05/05/2017	Paper Check	75.00
ISSUED	1634424	HAWAIIAN FALLS	05/05/2017	Paper Check	11,772.00
ISSUED	1634425	INSURICA	05/05/2017	Paper Check	50.00
ISSUED	1634426	Kristopher Vernon (PETTY CASH)	05/05/2017	Paper Check	100.00
ISSUED	1634427	Lone Star D&M Texas and Associates LLC	05/05/2017	Paper Check	1,250.00
ISSUED	1634428	MAKE A WISH FOUNDATION	05/05/2017	Paper Check	153.75
ISSUED	1634429	MICHELE TAYLOR (PETTY CASH)	05/05/2017	Paper Check	750.00
ISSUED	1634430	N2 LEARNING .	05/05/2017	Paper Check	300.00
ISSUED	1634431	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/05/2017	Paper Check	385.00
ISSUED	1634432	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/05/2017	Paper Check	385.00
ISSUED	1634433	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/05/2017	Paper Check	385.00
ISSUED	1634434	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/05/2017	Paper Check	84.00
ISSUED	1634435	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/05/2017	Paper Check	385.00
ISSUED	1634436	NATIONAL CHEERLEADERS ASSOCIATION	05/05/2017	Paper Check	7,668.00
ISSUED	1634437	Pearson VUE	05/05/2017	Paper Check	660.00
ISSUED	1634438	SELENDIA SAGER (PETTY CASH)	05/05/2017	Paper Check	150.00
ISSUED	1634439	Sparkman Productions, LLC	05/05/2017	Paper Check	347.50
ISSUED	1634440	TEXAS SECRETARY OF STATE	05/05/2017	Paper Check	21.00
ISSUED	1634441	Texas Association for Pupil Tran	05/05/2017	Paper Check	600.00
ISSUED	1634442	Texas Association for School Bus Technicians	05/05/2017	Paper Check	570.00
ISSUED	1634443	Texas Project Lead The Way	05/05/2017	Paper Check	2,350.00
ISSUED	1634444	UNT-Dept. of History	05/05/2017	Paper Check	150.00
ISSUED	1634445	UT Dallas	05/05/2017	Paper Check	490.00
ISSUED	1634446	WHIRLYBALL	05/05/2017	Paper Check	498.99
ISSUED	1634447	Williams Band Boosters	05/05/2017	Paper Check	610.00
ISSUED	1634448	AAI TROPHY & AWARDS	05/05/2017	Paper Check	900.00
ISSUED	1634449	ACCO Brands USA dba GBC	05/05/2017	Paper Check	200.00
ISSUED	1634450	ADI	05/05/2017	Paper Check	346.77
ISSUED	1634451	ADVANTAGE WATER SYSTEMS	05/05/2017	Paper Check	369.00
ISSUED	1634452	ALLAN BURNS	05/05/2017	Paper Check	380.00
ISSUED	1634453	ALLEN KLARK	05/05/2017	Paper Check	456.00
ISSUED	1634454	ALONTI CAFE & CATERING	05/05/2017	Paper Check	344.77
ISSUED	1634455	AMERICAN EXPRESS	05/05/2017	Paper Check	9,838.61
ISSUED	1634456	ANTHONY CHESHER	05/05/2017	Paper Check	380.00
ISSUED	1634457	AP EXAMS	05/05/2017	Paper Check	393.00
ISSUED	1634458	APPLE COMPUTER INC	05/05/2017	Paper Check	2,926.95
ISSUED	1634459	APPLETREE FLOWERS & GIFTS	05/05/2017	Paper Check	144.99
ISSUED	1634460	ARPIN AMERICA MOVING SYSTEM	05/05/2017	Paper Check	763.00
ISSUED	1634461	ARTA TRAVEL	05/05/2017	Paper Check	910.00
ISSUED	1634462	ASEL ART SUPPLY-PLANO	05/05/2017	Paper Check	212.51

ISSUED	1634463	AT&T	05/05/2017	Paper Check	1,184.70
ISSUED	1634464	Adam Graham	05/05/2017	Paper Check	304.00
ISSUED	1634465	Adam M Haas	05/05/2017	Paper Check	152.00
ISSUED	1634466	Aerowave Technologies, Inc.	05/05/2017	Paper Check	375.00
ISSUED	1634467	Alan Brawdy	05/05/2017	Paper Check	100.00
ISSUED	1634468	American Fire Protection Group, Inc.	05/05/2017	Paper Check	403.00
ISSUED	1634469	Amory Walker	05/05/2017	Paper Check	200.00
ISSUED	1634470	Andrea Keuper Pinder	05/05/2017	Paper Check	200.00
ISSUED	1634471	Angel Ponce Dominguez	05/05/2017	Paper Check	1,159.00
ISSUED	1634472	Angela's at the Crosswalk	05/05/2017	Paper Check	144.20
ISSUED	1634473	Arnoldo Rodriguez	05/05/2017	Paper Check	85.00
ISSUED	1634474	Ashley Carlson-Harmon	05/05/2017	Paper Check	361.00
ISSUED	1634475	BAKER & TAYLOR	05/05/2017	Paper Check	2,024.85
ISSUED	1634476	BARSCO	05/05/2017	Paper Check	1,986.25
ISSUED	1634477	BATTERIES PLUS #146	05/05/2017	Paper Check	336.86
ISSUED	1634478	BAUDVILLE INC	05/05/2017	Paper Check	425.92
ISSUED	1634479	BENNIE THORNHILL	05/05/2017	Paper Check	76.00
ISSUED	1634480	BLICK ART MATERIALS	05/05/2017	Paper Check	3,570.65
ISSUED	1634481	BLUE RIBBON TROPHIES & AWARDS	05/05/2017	Paper Check	714.42
ISSUED	1634482	BOB TOMES FORD	05/05/2017	Paper Check	45.88
ISSUED	1634483	BOOKSOURCE	05/05/2017	Paper Check	1,283.82
ISSUED	1634484	BORDEN	05/05/2017	Paper Check	9,889.45
ISSUED	1634485	BRANDON JONES	05/05/2017	Paper Check	769.50
ISSUED	1634486	BSN Sports DBA US Games	05/05/2017	Paper Check	2,818.54
ISSUED	1634487	Best Buddies International	05/05/2017	Paper Check	525.31
ISSUED	1634488	Billy Henricks	05/05/2017	Paper Check	551.00
ISSUED	1634489	Blayze Campbell	05/05/2017	Paper Check	440.00
ISSUED	1634490	Brandon M. Quimbey	05/05/2017	Paper Check	655.50
ISSUED	1634491	Brian Meli	05/05/2017	Paper Check	532.00
ISSUED	1634492	Bull's Eye Brands Inc	05/05/2017	Paper Check	3,622.50
ISSUED	1634493	C and R Services	05/05/2017	Paper Check	20,318.03
ISSUED	1634494	CADOT RESTAURANT	05/05/2017	Paper Check	889.72
ISSUED	1634495	CARENOW CORPORATE	05/05/2017	Paper Check	330.00
ISSUED	1634496	CAROLINA BIOLOGICAL SUPPLY	05/05/2017	Paper Check	189.68
ISSUED	1634497	CASTEEL & ASSOCIATES	05/05/2017	Paper Check	2,921.00
ISSUED	1634498	CDW GOVERNMENT	05/05/2017	Paper Check	88,078.38
ISSUED	1634499	CHAD HUMPHREY	05/05/2017	Paper Check	266.00
ISSUED	1634500	CHELSEA GUIDRY	05/05/2017	Paper Check	6,000.00
ISSUED	1634501	CHEM CHEK INC	05/05/2017	Paper Check	74.00
ISSUED	1634502	CHRISTOPHER BIANEZ	05/05/2017	Paper Check	380.00
ISSUED	1634503	CITY OF PLANO UTILITIES	05/05/2017	Paper Check	248,039.29
ISSUED	1634504	CITY OF RICHARDSON - CROSSING GUARDS	05/05/2017	Paper Check	72.53
ISSUED	1634505	CLAERHOUT ASSOC INC	05/05/2017	Paper Check	80.00
ISSUED	1634506	CO SERV	05/05/2017	Paper Check	866.09
ISSUED	1634507	COLUMBIA SCHOLASTIC PRESS ASSOC	05/05/2017	Paper Check	518.00
ISSUED	1634508	CRADDOCK LUMBER CO	05/05/2017	Paper Check	254.00
ISSUED	1634509	CRAIG WILSON	05/05/2017	Paper Check	155.00
ISSUED	1634510	CROWN TROPHY	05/05/2017	Paper Check	333.05
ISSUED	1634511	CSPH dba Domino's Pizza	05/05/2017	Paper Check	741.46
ISSUED	1634512	CURRICULUM ASSOCIATES INC	05/05/2017	Paper Check	488.32
ISSUED	1634513	CYBERSOURCE CORPORATION	05/05/2017	Paper Check	29.00
ISSUED	1634514	CYNMAR CORPORATION	05/05/2017	Paper Check	863.81

ISSUED	1634515	Casandra Clifford	05/05/2017	Paper Check	320.00
ISSUED	1634516	Chad Moore	05/05/2017	Paper Check	76.00
ISSUED	1634517	Charles K Heasley	05/05/2017	Paper Check	161.50
ISSUED	1634518	Children's Hospital Medical Cent	05/05/2017	Paper Check	300.00
ISSUED	1634519	Chocolate Angel	05/05/2017	Paper Check	712.66
ISSUED	1634520	Christopher Reyna	05/05/2017	Paper Check	608.00
ISSUED	1634521	Coca Cola Bottlers Sales/Service	05/05/2017	Paper Check	1,053.36
ISSUED	1634522	Colton Blake	05/05/2017	Paper Check	75.00
ISSUED	1634523	Cookies By Design, Inc.	05/05/2017	Paper Check	58.91
ISSUED	1634524	Cory Frenette Bennett	05/05/2017	Paper Check	375.00
ISSUED	1634525	DALLAS STRINGS INC	05/05/2017	Paper Check	22.80
ISSUED	1634526	DANIEL CATES	05/05/2017	Paper Check	893.00
ISSUED	1634527	DAVID WADDELL	05/05/2017	Paper Check	304.00
ISSUED	1634528	DG'S PIZZA INC	05/05/2017	Paper Check	1,227.32
ISSUED	1634529	DIFFERENT ROADS TO LEARNING	05/05/2017	Paper Check	78.90
ISSUED	1634530	David C. Rodgers	05/05/2017	Paper Check	304.00
ISSUED	1634531	Dealers Electrical Supply	05/05/2017	Paper Check	32.38
ISSUED	1634532	Denitech Corporation	05/05/2017	Paper Check	36.88
ISSUED	1634533	Dream Ranch Office Supplies	05/05/2017	Paper Check	188.00
ISSUED	1634534	EAI EDUCATION	05/05/2017	Paper Check	270.90
ISSUED	1634535	EBIX INC	05/05/2017	Paper Check	150.00
ISSUED	1634536	EDDY CLINTON	05/05/2017	Paper Check	155.00
ISSUED	1634537	ENCORE CREATIVE PRODUCTIONS	05/05/2017	Paper Check	9,530.00
ISSUED	1634538	ERIC SEED	05/05/2017	Paper Check	76.00
ISSUED	1634539	Eddie Montgomery	05/05/2017	Paper Check	107.31
ISSUED	1634540	Elaine Whitmire	05/05/2017	Paper Check	160.00
ISSUED	1634541	Elliott Electric Supply	05/05/2017	Paper Check	13.18
ISSUED	1634542	Emmanuel Griffin	05/05/2017	Paper Check	304.00
ISSUED	1634543	Energy Edge Consulting LLC	05/05/2017	Paper Check	500.00
ISSUED	1634544	Enterprise Tolls	05/05/2017	Paper Check	33.75
ISSUED	1634545	Everything Medical LLC	05/05/2017	Paper Check	309.40
ISSUED	1634546	Ewell Educational Services, Inc	05/05/2017	Paper Check	808.50
ISSUED	1634547	FINISHMASTER INC	05/05/2017	Paper Check	267.79
ISSUED	1634548	FLIPDOG SPORTSWEAR	05/05/2017	Paper Check	8,100.00
ISSUED	1634549	FLOYETTE ORIGINALS INC	05/05/2017	Paper Check	2,477.50
ISSUED	1634550	Fan Cloth	05/05/2017	Paper Check	5,521.00
ISSUED	1634551	Fastenal Company	05/05/2017	Paper Check	368.14
ISSUED	1634552	Ferguson Enterprises	05/05/2017	Paper Check	90.15
ISSUED	1634553	Follett School Solutions, Inc.	05/05/2017	Paper Check	2,681.97
ISSUED	1634554	Friendly Fire Design	05/05/2017	Paper Check	212.40
ISSUED	1634555	Fuzzy's Taco Shop	05/05/2017	Paper Check	214.92
ISSUED	1634556	GARRATT-CALLAHAN CO	05/05/2017	Paper Check	3,568.17
ISSUED	1634557	GCA SERVICES GROUP	05/05/2017	Paper Check	919,294.34
ISSUED	1634558	GCS SERVICE INC	05/05/2017	Paper Check	165.25
ISSUED	1634559	GERALD BRAHINSKY	05/05/2017	Paper Check	60.00
ISSUED	1634560	GERARD IRWIN KLAHR	05/05/2017	Paper Check	399.00
ISSUED	1634561	GETPOMS.COM	05/05/2017	Paper Check	992.50
ISSUED	1634562	GLENDALE PARADE STORE	05/05/2017	Paper Check	146.75
ISSUED	1634563	GOPHER SPORTS	05/05/2017	Paper Check	2,722.75
ISSUED	1634564	GREGORY WILLIAMS	05/05/2017	Paper Check	114.00
ISSUED	1634565	GRUBCO INC	05/05/2017	Paper Check	85.50
ISSUED	1634566	Gary Hoelscher	05/05/2017	Paper Check	114.44

ISSUED	1634567	Gean K. Blaylock	05/05/2017	Paper Check	304.00
ISSUED	1634568	Grainger	05/05/2017	Paper Check	5,268.69
ISSUED	1634569	H2O Supply Inc	05/05/2017	Paper Check	96.53
ISSUED	1634570	HAGAR RESTAURANT SERVICE LLC	05/05/2017	Paper Check	1,559.20
ISSUED	1634571	HAPPY FEET, INC.	05/05/2017	Paper Check	2,313.25
ISSUED	1634572	HAWAIIAN FALLS	05/05/2017	Paper Check	11,090.00
VOIDED	1634573	HAWAIIAN FALLS	05/09/2017	Paper Check	16,099.00
ISSUED	1634573	HAWAIIAN FALLS	05/05/2017	Paper Check	16,099.00
ISSUED	1634574	HERITAGE FOOD SERVICE GROUP, INC.	05/05/2017	Paper Check	2,705.91
ISSUED	1634575	HOBART SERVICE	05/05/2017	Paper Check	28.05
ISSUED	1634576	HOME DEPOT	05/05/2017	Paper Check	550.28
ISSUED	1634577	Harry Whitsitt	05/05/2017	Paper Check	342.00
ISSUED	1634578	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	05/05/2017	Paper Check	424.40
ISSUED	1634579	INGRAM LIBRARY SERVICES	05/05/2017	Paper Check	6,632.72
ISSUED	1634580	J A M DISTRIBUTING CO	05/05/2017	Paper Check	28,833.07
ISSUED	1634581	J W PEPPER & SON INC	05/05/2017	Paper Check	1,922.35
ISSUED	1634582	JAMAAL KEMP	05/05/2017	Paper Check	456.00
ISSUED	1634583	JAMES BOWIE	05/05/2017	Paper Check	152.00
ISSUED	1634584	JAMES MURPHY	05/05/2017	Paper Check	155.00
ISSUED	1634585	JAMES WALLACE	05/05/2017	Paper Check	350.00
ISSUED	1634586	JAMIE GERHART	05/05/2017	Paper Check	152.00
ISSUED	1634587	JASON'S DELI - ALL LOCATIONS	05/05/2017	Paper Check	875.14
ISSUED	1634588	JEFF GRAHAM	05/05/2017	Paper Check	1,406.00
ISSUED	1634589	JERRY CHILDREE	05/05/2017	Paper Check	76.00
ISSUED	1634590	JERRY MEHMEN	05/05/2017	Paper Check	912.00
ISSUED	1634591	JOE MCCLELLAND	05/05/2017	Paper Check	380.00
ISSUED	1634592	Jason Day	05/05/2017	Paper Check	304.00
ISSUED	1634593	Jeffrey Bailey	05/05/2017	Paper Check	152.00
ISSUED	1634594	Jeffrey W. Collinsworth	05/05/2017	Paper Check	874.00
ISSUED	1634595	John Rodriguez	05/05/2017	Paper Check	155.00
ISSUED	1634596	Johnson Burks Supply Co	05/05/2017	Paper Check	3,721.50
ISSUED	1634597	Johnson Supply Company	05/05/2017	Paper Check	106.32
ISSUED	1634598	Julie Moore	05/05/2017	Paper Check	150.00
ISSUED	1634599	KENNETH BURRS	05/05/2017	Paper Check	380.00
ISSUED	1634600	Kendrick Johnson	05/05/2017	Paper Check	304.00
ISSUED	1634601	Kevin Crowder	05/05/2017	Paper Check	155.00
ISSUED	1634602	Kroger (Dallas Customer Charges)	05/05/2017	Paper Check	2,689.27
ISSUED	1634603	Kurz & Co	05/05/2017	Paper Check	1,682.40
ISSUED	1634604	Kwikboost	05/05/2017	Paper Check	1,485.09
ISSUED	1634605	LANCE SANFORD .	05/05/2017	Paper Check	140.00
ISSUED	1634606	LAURIE HUNTER .	05/05/2017	Paper Check	912.00
ISSUED	1634607	LEARNING RESOURCES CO	05/05/2017	Paper Check	39.98
ISSUED	1634608	LIMITLESS OFFICE PRODUCTS	05/05/2017	Paper Check	9,066.15
ISSUED	1634609	LIVING EARTH TECHNOLOGY CO	05/05/2017	Paper Check	86.70
ISSUED	1634610	LOFT MONSTER T'S	05/05/2017	Paper Check	3,262.40
ISSUED	1634611	LOWE'S COMPANIES INC - CENTRAL PLANO	05/05/2017	Paper Check	1,132.80
ISSUED	1634612	Labatt - WEBSITE ORDERING	05/05/2017	Paper Check	98,834.35
ISSUED	1634613	Larry Douglas Snyder, Jr.	05/05/2017	Paper Check	155.00
ISSUED	1634614	Larry E Aldrich	05/05/2017	Paper Check	456.00
ISSUED	1634615	Lauren Wallace	05/05/2017	Paper Check	480.00
ISSUED	1634616	Luke Grant	05/05/2017	Paper Check	427.50
ISSUED	1634617	MAILFINANCE	05/05/2017	Paper Check	255.57

ISSUED	1634618	MARK ALEWINE .	05/05/2017	Paper Check	150.00
ISSUED	1634619	MARK ELKINS .	05/05/2017	Paper Check	114.00
ISSUED	1634620	MARK KOBILKA .	05/05/2017	Paper Check	240.00
ISSUED	1634621	MARKERBOARD PEOPLE INC	05/05/2017	Paper Check	142.20
ISSUED	1634622	MASTER TEACHER INC	05/05/2017	Paper Check	672.22
ISSUED	1634623	MAXIM HEALTHCARE SERVICES	05/05/2017	Paper Check	1,768.00
ISSUED	1634624	MELISSA ROTH YOUNG	05/05/2017	Paper Check	75.00
ISSUED	1634625	MELVIN MANNING	05/05/2017	Paper Check	85.00
ISSUED	1634626	MICHAEL BOGACKI .	05/05/2017	Paper Check	152.00
ISSUED	1634627	MICHAEL DONAHO .	05/05/2017	Paper Check	1,501.00
ISSUED	1634628	MICHAEL SCROGGINS .	05/05/2017	Paper Check	228.00
ISSUED	1634629	MOBILE MINI INC	05/05/2017	Paper Check	125.82
ISSUED	1634630	MSC INDUSTRIAL SUPPLY CO	05/05/2017	Paper Check	63.88
ISSUED	1634631	MUSIC IN MOTION	05/05/2017	Paper Check	180.00
ISSUED	1634632	MUSIC THEATRE INTERNATIONAL	05/05/2017	Paper Check	590.00
ISSUED	1634633	Mansfield Oil	05/05/2017	Paper Check	14,291.29
ISSUED	1634634	Marc Zegadlo	05/05/2017	Paper Check	152.00
ISSUED	1634635	Marcus Halpin	05/05/2017	Paper Check	76.00
ISSUED	1634636	Maryanne Visconti Pfeffer	05/05/2017	Paper Check	300.00
ISSUED	1634637	Matthew Fraley	05/05/2017	Paper Check	665.00
ISSUED	1634638	McTighe & Associates Consulting,	05/05/2017	Paper Check	7,500.00
ISSUED	1634639	Melodianne Mallow	05/05/2017	Paper Check	75.00
ISSUED	1634640	Metal Supermarkets	05/05/2017	Paper Check	183.45
ISSUED	1634641	MetalCraft	05/05/2017	Paper Check	249.52
ISSUED	1634642	Metroplex Piano	05/05/2017	Paper Check	11,100.00
ISSUED	1634643	Michael Nation	05/05/2017	Paper Check	350.00
ISSUED	1634644	Michael Scott	05/05/2017	Paper Check	114.00
ISSUED	1634645	Michelle Jones	05/05/2017	Paper Check	304.00
ISSUED	1634646	Middlebury Interactive Languages	05/05/2017	Paper Check	198.00
ISSUED	1634647	Mom and Popcorn	05/05/2017	Paper Check	89.70
ISSUED	1634648	Moore Medical Corp	05/05/2017	Paper Check	1,202.09
ISSUED	1634649	Moore Supply, Co.	05/05/2017	Paper Check	401.55
ISSUED	1634650	N2 LEARNING .	05/05/2017	Paper Check	300.00
ISSUED	1634651	NASCO	05/05/2017	Paper Check	503.29
ISSUED	1634652	NATHANIEL COLLINS .	05/05/2017	Paper Check	150.00
ISSUED	1634653	NCS Pearson, Inc.	05/05/2017	Paper Check	2,114.70
ISSUED	1634654	NETSYNC NETWORK SOLUTIONS	05/05/2017	Paper Check	41,275.50
VOIDED	1634655	NHS Store	05/26/2017	Paper Check	385.00
ISSUED	1634655	NHS Store	05/05/2017	Paper Check	385.00
ISSUED	1634656	National Forensic League	05/05/2017	Paper Check	60.00
ISSUED	1634657	O'REILLY AUTO PARTS	05/05/2017	Paper Check	521.84
ISSUED	1634658	ORIENTAL TRADING CO	05/05/2017	Paper Check	782.79
ISSUED	1634659	Office Depot (Project) Website Ordering	05/05/2017	Paper Check	29,525.68
ISSUED	1634660	Office Depot (Traditional) Direct Order	05/05/2017	Paper Check	1,214.22
ISSUED	1634661	Old Community Well	05/05/2017	Paper Check	375.00
ISSUED	1634662	Olmsted Kirk Paper Co	05/05/2017	Paper Check	6,032.00
ISSUED	1634663	On Demand Press, LLC	05/05/2017	Paper Check	190.00
ISSUED	1634664	One Stop Tire & Automotive	05/05/2017	Paper Check	589.98
ISSUED	1634665	PAMS LUNCHROOM LLC	05/05/2017	Paper Check	47,545.97
ISSUED	1634666	PARADISE FRUITS & VEGETABLES	05/05/2017	Paper Check	6,523.30
ISSUED	1634667	PASCO BROKERAGE INC	05/05/2017	Paper Check	11,657.70
ISSUED	1634668	PAUL HARRIS	05/05/2017	Paper Check	85.00

ISSUED	1634669	PENDERS MUSIC CO	05/05/2017	Paper Check	579.21
ISSUED	1634670	PERIPOLE INC	05/05/2017	Paper Check	600.70
ISSUED	1634671	PERKINS + WILL	05/05/2017	Paper Check	7,716.35
ISSUED	1634672	PHILIP RICH .	05/05/2017	Paper Check	380.00
ISSUED	1634673	PIKES PEAK OF DALLAS	05/05/2017	Paper Check	939.70
ISSUED	1634674	PLANO OFFICE SUPPLY	05/05/2017	Paper Check	718.00
ISSUED	1634675	PLANO ROTARY	05/05/2017	Paper Check	395.00
ISSUED	1634676	PLANO SEWING CENTER	05/05/2017	Paper Check	27.46
ISSUED	1634677	PLANO SHEET METAL	05/05/2017	Paper Check	668.00
ISSUED	1634678	POGUE CONSTRUCTION	05/05/2017	Paper Check	1,121,849.90
ISSUED	1634679	PRICE CLIFFORD .	05/05/2017	Paper Check	148.00
ISSUED	1634680	PROFORMANCE SYSTEMS .	05/05/2017	Paper Check	5,664.84
ISSUED	1634681	Parks Coffee	05/05/2017	Paper Check	178.10
ISSUED	1634682	Paul Lovelady	05/05/2017	Paper Check	95.00
ISSUED	1634683	Pecan Hollow Golf Course	05/05/2017	Paper Check	690.00
ISSUED	1634684	Pete Tolhuizen	05/05/2017	Paper Check	525.00
ISSUED	1634685	Pinnacle Office Group	05/05/2017	Paper Check	230.67
ISSUED	1634686	Praise Hymn Fashions	05/05/2017	Paper Check	100.00
ISSUED	1634687	Prime Systems	05/05/2017	Paper Check	514,999.95
ISSUED	1634688	QEP INC	05/05/2017	Paper Check	337.40
ISSUED	1634689	RANDALL STRICKLAND .	05/05/2017	Paper Check	608.00
ISSUED	1634690	REALLY GOOD STUFF INC	05/05/2017	Paper Check	381.46
ISSUED	1634691	REED WELLS BENSON & CO	05/05/2017	Paper Check	1,275.00
ISSUED	1634692	RICHARD FEEMSTER	05/05/2017	Paper Check	1,577.00
ISSUED	1634693	RICHARD PEREZ .	05/05/2017	Paper Check	380.00
ISSUED	1634694	RICHARD WEND .	05/05/2017	Paper Check	148.00
ISSUED	1634695	RICHARDSON SAW AND LAWN MOWER CO	05/05/2017	Paper Check	361.10
ISSUED	1634696	ROACH FEED & SEED INC	05/05/2017	Paper Check	89.96
ISSUED	1634697	ROBERT GREEN .	05/05/2017	Paper Check	148.00
ISSUED	1634698	RODENBAUGH'S	05/05/2017	Paper Check	1,232.99
ISSUED	1634699	RODENT PRO	05/05/2017	Paper Check	309.66
ISSUED	1634700	ROGER STEINMAN .	05/05/2017	Paper Check	456.00
ISSUED	1634701	RONALD KEITH GRIFFIN	05/05/2017	Paper Check	190.00
ISSUED	1634702	Regency Lighting	05/05/2017	Paper Check	154.74
ISSUED	1634703	Republic Services	05/05/2017	Paper Check	51,815.56
ISSUED	1634704	Robert B Kelly	05/05/2017	Paper Check	155.00
ISSUED	1634705	Robert Bernard	05/05/2017	Paper Check	646.00
ISSUED	1634706	Rodney D. Redwine	05/05/2017	Paper Check	304.00
ISSUED	1634707	Roel Dizon	05/05/2017	Paper Check	410.00
ISSUED	1634708	Rose Food Service	05/05/2017	Paper Check	3,773.40
ISSUED	1634709	Ryan Polite	05/05/2017	Paper Check	180.50
ISSUED	1634710	SAFETY KLEEN CORP	05/05/2017	Paper Check	250.00
ISSUED	1634711	SAM ASH MUSIC CORP	05/05/2017	Paper Check	340.00
ISSUED	1634712	SARAH ASHMORE .	05/05/2017	Paper Check	114.00
ISSUED	1634713	SCHOLASTIC INC	05/05/2017	Paper Check	491.05
ISSUED	1634714	SCHOOLMASTERS SAFETY	05/05/2017	Paper Check	220.28
ISSUED	1634715	SEAN CARTER .	05/05/2017	Paper Check	551.00
ISSUED	1634716	SEASONS BEST	05/05/2017	Paper Check	624.47
ISSUED	1634717	SHELBY KERVIN .	05/05/2017	Paper Check	304.00
ISSUED	1634718	SHI - GOVERNMENT SOLUTIONS CO	05/05/2017	Paper Check	596.80
ISSUED	1634719	SIGNATURE TOWING INC	05/05/2017	Paper Check	1,790.30
ISSUED	1634720	STAR LOCAL MEDIA	05/05/2017	Paper Check	66.14

ISSUED	1634721	STEVE YOUNG .	05/05/2017	Paper Check	684.00
ISSUED	1634722	SUNSHINE COTTAGE SCHOOL	05/05/2017	Paper Check	588.60
ISSUED	1634723	SUPER DUPER PUBLICATIONS	05/05/2017	Paper Check	468.32
ISSUED	1634724	Sam's Club	05/05/2017	Paper Check	4,325.61
ISSUED	1634725	Samuel French Inc	05/05/2017	Paper Check	305.24
ISSUED	1634726	Sandra Parker	05/05/2017	Paper Check	90.00
ISSUED	1634727	Sean Harris	05/05/2017	Paper Check	304.00
ISSUED	1634728	Shaun Morgan	05/05/2017	Paper Check	304.00
ISSUED	1634729	Sit Spots	05/05/2017	Paper Check	170.09
ISSUED	1634730	Site One Landscape	05/05/2017	Paper Check	1,538.29
ISSUED	1634731	Southwest International Trucks	05/05/2017	Paper Check	8,711.08
ISSUED	1634732	Spok, Inc. - Pagers	05/05/2017	Paper Check	10.25
ISSUED	1634733	Stacey R Rotunno	05/05/2017	Paper Check	456.00
ISSUED	1634734	Stan Holden	05/05/2017	Paper Check	148.00
ISSUED	1634735	Stanley Brown	05/05/2017	Paper Check	304.00
ISSUED	1634736	Stephen Maloney	05/05/2017	Paper Check	155.00
ISSUED	1634737	Sue Ewing	05/05/2017	Paper Check	80.00
ISSUED	1634738	Supplyworks	05/05/2017	Paper Check	516.18
ISSUED	1634739	SyncB/Amazon	05/05/2017	Paper Check	5,726.93
ISSUED	1634740	TEMPERATURE CONTROLS SYSTEMS	05/05/2017	Paper Check	216.20
ISSUED	1634741	TIN MAN PRESS	05/05/2017	Paper Check	53.00
ISSUED	1634742	TONIA WALKER .	05/05/2017	Paper Check	380.00
ISSUED	1634743	TRANE U S INC - Registration	05/05/2017	Paper Check	562.16
ISSUED	1634744	TRINITY CERAMIC SUPPLY INC	05/05/2017	Paper Check	95.00
ISSUED	1634745	Ted Ostapko	05/05/2017	Paper Check	430.00
ISSUED	1634746	Telecom Electric Supply Company	05/05/2017	Paper Check	879.90
ISSUED	1634747	Terence Holway	05/05/2017	Paper Check	152.00
ISSUED	1634748	Texas Legends, LLC	05/05/2017	Paper Check	1,580.00
ISSUED	1634749	Texts4Tex Foundation	05/05/2017	Paper Check	75.00
ISSUED	1634750	The Saxton Group	05/05/2017	Paper Check	1,212.97
ISSUED	1634751	Theatrefolk	05/05/2017	Paper Check	69.75
ISSUED	1634752	Thomas Bryant	05/05/2017	Paper Check	665.00
ISSUED	1634753	Tom Dooley	05/05/2017	Paper Check	155.00
ISSUED	1634754	Trevor George	05/05/2017	Paper Check	85.00
ISSUED	1634755	U S TOY CO-CONSTRUCTIVE	05/05/2017	Paper Check	592.26
ISSUED	1634756	ULINE	05/05/2017	Paper Check	74.13
ISSUED	1634757	UNT Speech and Hearing Center	05/05/2017	Paper Check	300.00
ISSUED	1634758	USI EDUCATION & GOV'T SALES	05/05/2017	Paper Check	670.50
ISSUED	1634759	VST SERVICES & MAZON ASSOC INC	05/05/2017	Paper Check	1,709.00
ISSUED	1634760	Vincent Chavez	05/05/2017	Paper Check	304.00
ISSUED	1634761	WARREN MCNURLEN .	05/05/2017	Paper Check	617.50
ISSUED	1634762	WAYNE BURAK & ASSOC INC	05/05/2017	Paper Check	2,100.00
ISSUED	1634763	WAYNE CHAPPELL .	05/05/2017	Paper Check	95.00
ISSUED	1634764	WILLIAM JOHNSON .	05/05/2017	Paper Check	456.00
ISSUED	1634765	WILLIAM SCHAID .	05/05/2017	Paper Check	155.00
ISSUED	1634766	WILLIAM VEGAS .	05/05/2017	Paper Check	608.00
ISSUED	1634767	WILLIAMSON MUSIC CO	05/05/2017	Paper Check	377.00
ISSUED	1634768	WOODARD BUILDERS SUPPLY CO	05/05/2017	Paper Check	384.00
ISSUED	1634769	WORDMASTERS CHALLENGE	05/05/2017	Paper Check	54.00
ISSUED	1634770	WRA ARCHITECTS INC	05/05/2017	Paper Check	1,512.78
ISSUED	1634771	West Music Company	05/05/2017	Paper Check	935.99
ISSUED	1634772	XEROX CORP	05/05/2017	Paper Check	311.59

ISSUED	1634773	Xavier Badillo	05/05/2017	Paper Check	313.50
ISSUED	1634774	Farzana Malik	05/09/2017	Paper Check	2,232.27
ISSUED	1634775	Suzanne Chapman	05/09/2017	Paper Check	480.00
ISSUED	1634776	Surendra Dhulipalla	05/09/2017	Paper Check	19.00
ISSUED	1634777	Stanley Hicks	05/09/2017	Paper Check	86.40
ISSUED	1634778	Catherine Olaley	05/09/2017	Paper Check	482.00
ISSUED	1634779	Deborah Rightmire	05/09/2017	Paper Check	260.00
ISSUED	1634780	David Snitzer	05/09/2017	Paper Check	390.00
ISSUED	1634781	Liz Snodgrass	05/09/2017	Paper Check	345.00
ISSUED	1634782	Cassandra Stahl	05/09/2017	Paper Check	292.50
ISSUED	1634783	Sandeep Varma	05/09/2017	Paper Check	21.70
ISSUED	1634784	Heather Youngquist	05/09/2017	Paper Check	275.00
ISSUED	1634785	DALLAS ZOO AND CHILDREN'S AQUARIUM AT FAIR PARK	05/09/2017	Paper Check	64.00
ISSUED	1634786	Rio Bravo Tex Mex	05/09/2017	Paper Check	450.00
ISSUED	1634787	SUSAN BARTLEY .	05/09/2017	Paper Check	4,146.25
ISSUED	1634788	AMERICAN EXPRESS	05/09/2017	Paper Check	417.96
ISSUED	1634789	AMERICAN EXPRESS	05/09/2017	Paper Check	767.05
VOIDED	1634790	Abuelo's	05/31/2017	Paper Check	807.47
ISSUED	1634790	Abuelo's	05/09/2017	Paper Check	807.47
ISSUED	1634791	Andrea Reeves Martinez	05/09/2017	Paper Check	73.50
ISSUED	1634792	CITY OF PLANO	05/09/2017	Paper Check	1,050.00
ISSUED	1634793	ENCORE CREATIVE PRODUCTIONS	05/09/2017	Paper Check	2,880.00
ISSUED	1634794	Minnie's Food Pantry	05/09/2017	Paper Check	3,000.00
ISSUED	1634795	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/09/2017	Paper Check	385.00
ISSUED	1634796	NATIONAL CHEERLEADERS ASSOCIATION	05/09/2017	Paper Check	1,150.00
ISSUED	1634797	National Tolls	05/09/2017	Paper Check	7.45
ISSUED	1634798	PLANO SENIOR HS PTSA	05/09/2017	Paper Check	2,000.00
ISSUED	1634799	TEXAS DEPARTMENT OF LICENSING	05/09/2017	Paper Check	480.00
ISSUED	1634800	TMEA Orchestra Division	05/09/2017	Paper Check	250.00
ISSUED	1634801	WHIRLYBALL	05/09/2017	Paper Check	1,038.00
ISSUED	1634802	A & W Bearings & Supply CO	05/09/2017	Paper Check	262.44
ISSUED	1634803	ADCO Medical Suppliers, LLC	05/09/2017	Paper Check	202.40
ISSUED	1634804	ADVANTAGE WATER SYSTEMS	05/09/2017	Paper Check	20.00
ISSUED	1634805	ALONTI CAFE & CATERING	05/09/2017	Paper Check	1,261.30
ISSUED	1634806	ALPHAGRAPHICS	05/09/2017	Paper Check	59.85
ISSUED	1634807	AMERICAN EXPRESS	05/09/2017	Paper Check	2,356.22
ISSUED	1634808	AMERICAN EXPRESS	05/09/2017	Paper Check	8,372.99
ISSUED	1634809	APPLE INC	05/09/2017	Paper Check	2,691.00
ISSUED	1634810	ARPIN AMERICA MOVING SYSTEM	05/09/2017	Paper Check	221.70
ISSUED	1634811	ARTHUR PARKER	05/09/2017	Paper Check	76.00
ISSUED	1634812	Andrea Reeves Martinez	05/09/2017	Paper Check	57.75
ISSUED	1634813	BABES CHICKEN DINNER HOUSE	05/09/2017	Paper Check	1,045.32
ISSUED	1634814	BATTERIES PLUS #146	05/09/2017	Paper Check	181.30
ISSUED	1634815	BAUDVILLE INC	05/09/2017	Paper Check	73.21
ISSUED	1634816	BENNIE THORNHILL	05/09/2017	Paper Check	399.00
ISSUED	1634817	BESTMARK INDUSTRIES	05/09/2017	Paper Check	117.00
ISSUED	1634818	BIO RAD LABORATORIES	05/09/2017	Paper Check	481.06
ISSUED	1634819	BLICK ART MATERIALS	05/09/2017	Paper Check	1,154.16
ISSUED	1634820	BLUE MOOSE APPAREL	05/09/2017	Paper Check	1,750.00
ISSUED	1634821	BLUE RIBBON TROPHIES & AWARDS	05/09/2017	Paper Check	532.66
ISSUED	1634822	BLUE TARP FINANCIAL, INC	05/09/2017	Paper Check	132.77
ISSUED	1634823	BORDEN	05/09/2017	Paper Check	17,723.80

ISSUED	1634824	BSN Sports DBA US Games	05/09/2017	Paper Check	300.00
ISSUED	1634825	BUCK'S WHEEL & EQUIPMENT CO	05/09/2017	Paper Check	1,839.00
ISSUED	1634826	BULLET GRAPHICS CENTER	05/09/2017	Paper Check	387.00
ISSUED	1634827	Brandon Choi	05/09/2017	Paper Check	50.00
ISSUED	1634828	CARENOW CORPORATE	05/09/2017	Paper Check	220.00
ISSUED	1634829	CAROLE LYONS	05/09/2017	Paper Check	100.00
ISSUED	1634830	CAROLINA BIOLOGICAL SUPPLY	05/09/2017	Paper Check	567.38
ISSUED	1634831	CITY OF ALLEN	05/09/2017	Paper Check	2,970.39
ISSUED	1634832	CITY OF MURPHY - FINANCE	05/09/2017	Paper Check	7,375.36
ISSUED	1634833	CITY OF MURPHY - WATER DEPT	05/09/2017	Paper Check	4,278.11
ISSUED	1634834	CITY OF PLANO POLICE-False Alarm Unit	05/09/2017	Paper Check	75.00
ISSUED	1634835	COMMUNITY WASTE DISPOSAL	05/09/2017	Paper Check	515.04
ISSUED	1634836	CONCRETE RAISING CORP	05/09/2017	Paper Check	2,350.00
ISSUED	1634837	CREATIVE NOTEBOOK SOLUTIONS	05/09/2017	Paper Check	220.00
ISSUED	1634838	CROWD PLEASERS DANCE	05/09/2017	Paper Check	9,298.00
ISSUED	1634839	CROWN TROPHY	05/09/2017	Paper Check	549.75
ISSUED	1634840	CRUMC-Audio Visual Ministries	05/09/2017	Paper Check	600.00
ISSUED	1634841	CUSTER ROAD METHODIST CHURCH	05/09/2017	Paper Check	1,450.00
ISSUED	1634842	Chick-Fil-A	05/09/2017	Paper Check	357.00
ISSUED	1634843	Childrens Lighthouse Learning Ce	05/09/2017	Paper Check	300.00
ISSUED	1634844	Coca Cola Bottlers Sales/Service	05/09/2017	Paper Check	1,799.14
ISSUED	1634845	Cogni, Inc.	05/09/2017	Paper Check	16,000.00
ISSUED	1634846	D BRENNAN REILLY PC	05/09/2017	Paper Check	450.00
ISSUED	1634847	DG'S PIZZA INC	05/09/2017	Paper Check	84.55
ISSUED	1634848	Dealers Electrical Supply	05/09/2017	Paper Check	302.79
ISSUED	1634849	Denitech Corporation	05/09/2017	Paper Check	50,123.35
ISSUED	1634850	Dennis Holder	05/09/2017	Paper Check	155.00
ISSUED	1634851	EBIX INC	05/09/2017	Paper Check	79.50
ISSUED	1634852	EPS/LITERACY & INTVN	05/09/2017	Paper Check	392.50
ISSUED	1634853	ETA HAND2MIND	05/09/2017	Paper Check	128.84
ISSUED	1634854	Elliott Electric Supply	05/09/2017	Paper Check	293.33
ISSUED	1634855	Enterprise Tolls	05/09/2017	Paper Check	18.73
ISSUED	1634856	Everything Medical LLC	05/09/2017	Paper Check	447.45
ISSUED	1634857	FLIPDOG SPORTSWEAR	05/09/2017	Paper Check	3,381.00
ISSUED	1634858	Fastenal Company	05/09/2017	Paper Check	102.94
VOIDED	1634859	Follett School Solutions, Inc.	05/22/2017	Paper Check	2,889.98
ISSUED	1634859	Follett School Solutions, Inc.	05/09/2017	Paper Check	2,889.98
ISSUED	1634860	Fredricksburg Distribution Co.	05/09/2017	Paper Check	3,869.50
ISSUED	1634861	Friendly Fire Design	05/09/2017	Paper Check	160.00
ISSUED	1634862	Fuelman of DFW	05/09/2017	Paper Check	367.51
ISSUED	1634863	GCS SERVICE INC	05/09/2017	Paper Check	113.89
ISSUED	1634864	GOPHER SPORTS	05/09/2017	Paper Check	126.65
ISSUED	1634865	Grainger	05/09/2017	Paper Check	183.32
ISSUED	1634866	Greenhouse Publications	05/09/2017	Paper Check	318.67
ISSUED	1634867	H2O Supply Inc	05/09/2017	Paper Check	365.00
ISSUED	1634868	HAMBURGER MAN	05/09/2017	Paper Check	660.30
ISSUED	1634869	HAPPY FEET, INC.	05/09/2017	Paper Check	2,356.15
ISSUED	1634870	HAWAIIAN FALLS	05/09/2017	Paper Check	2,158.00
ISSUED	1634871	HAWAIIAN FALLS	05/09/2017	Paper Check	27,580.00
ISSUED	1634872	HERITAGE FOOD SERVICE GROUP, INC.	05/09/2017	Paper Check	82.46
ISSUED	1634873	Hanagriff, Ewell & Murphy, Inc.	05/09/2017	Paper Check	1,950.00
ISSUED	1634874	IDN ACME INC	05/09/2017	Paper Check	79.77

ISSUED	1634875	IMAGE ENGINEERING GROUP, LTD.	05/09/2017	Paper Check	14,250.00
ISSUED	1634876	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	05/09/2017	Paper Check	56.74
ISSUED	1634877	INGRAM LIBRARY SERVICES	05/09/2017	Paper Check	2,256.16
ISSUED	1634878	J W PEPPER & SON INC	05/09/2017	Paper Check	7,091.88
ISSUED	1634879	JASON'S DELI - ALL LOCATIONS	05/09/2017	Paper Check	1,482.63
ISSUED	1634880	JULIE PETERSON	05/09/2017	Paper Check	189.00
ISSUED	1634881	Josiah Fox	05/09/2017	Paper Check	155.00
ISSUED	1634882	KAPLAN EARLY LEARNING CO	05/09/2017	Paper Check	620.45
ISSUED	1634883	KATHY FRENCH	05/09/2017	Paper Check	100.00
ISSUED	1634884	KIDZ STATION CHILDCARE	05/09/2017	Paper Check	150.00
ISSUED	1634885	Kathy Brodhead	05/09/2017	Paper Check	100.00
ISSUED	1634886	Kleen Air Filter Service & Sales	05/09/2017	Paper Check	206.28
ISSUED	1634887	Kristen Beene	05/09/2017	Paper Check	40.00
ISSUED	1634888	Kroger (Dallas Customer Charges)	05/09/2017	Paper Check	373.98
ISSUED	1634889	Kurz & Co	05/09/2017	Paper Check	4,292.26
ISSUED	1634890	LENNOX INDUSTRIES INC	05/09/2017	Paper Check	1,483.44
ISSUED	1634891	LIMITLESS OFFICE PRODUCTS	05/09/2017	Paper Check	597.37
ISSUED	1634892	LOWE'S COMPANIES INC - CENTRAL PLANO	05/09/2017	Paper Check	108.39
ISSUED	1634893	Labatt - WEBSITE ORDERING	05/09/2017	Paper Check	36,979.85
ISSUED	1634894	Lisa Walter	05/09/2017	Paper Check	350.00
ISSUED	1634895	Lone Star Ice Cream DFW	05/09/2017	Paper Check	160.10
ISSUED	1634896	MENTORING MINDS	05/09/2017	Paper Check	8,441.74
ISSUED	1634897	MONDO PUBLISHING	05/09/2017	Paper Check	3,969.00
ISSUED	1634898	Mary Corondan	05/09/2017	Paper Check	100.00
ISSUED	1634899	Mom and Popcorn	05/09/2017	Paper Check	214.06
ISSUED	1634900	Moore Medical Corp	05/09/2017	Paper Check	196.60
ISSUED	1634901	NASCO	05/09/2017	Paper Check	508.68
ISSUED	1634902	NATIONAL CHEERLEADERS ASSOCIATION	05/09/2017	Paper Check	11,412.00
ISSUED	1634903	National Forensic League	05/09/2017	Paper Check	30.00
ISSUED	1634904	National Forensic League	05/09/2017	Paper Check	420.00
ISSUED	1634905	National Tolls	05/09/2017	Paper Check	57.75
ISSUED	1634906	ORIENTAL TRADING CO	05/09/2017	Paper Check	595.96
ISSUED	1634907	Obinna J Okechukwu	05/09/2017	Paper Check	500.00
ISSUED	1634908	Office Depot (Project) Website Ordering	05/09/2017	Paper Check	8,940.22
ISSUED	1634909	Olmsted Kirk Paper Co	05/09/2017	Paper Check	4,622.40
ISSUED	1634910	PARADISE FRUITS & VEGETABLES	05/09/2017	Paper Check	5,800.85
ISSUED	1634911	PEARSON EDUCATION	05/09/2017	Paper Check	1,333.33
ISSUED	1634912	PENDERS MUSIC CO	05/09/2017	Paper Check	274.92
ISSUED	1634913	PERFORMING ARTS CONSULTANTS	05/09/2017	Paper Check	484.62
ISSUED	1634914	PERIPOLE INC	05/09/2017	Paper Check	35.45
ISSUED	1634915	PHILLIP HOLLAND	05/09/2017	Paper Check	180.00
ISSUED	1634916	PIKES PEAK OF DALLAS	05/09/2017	Paper Check	2,436.10
ISSUED	1634917	PLANO CENTRE - CITY OF PLANO	05/09/2017	Paper Check	975.00
ISSUED	1634918	PLANO FLORIST	05/09/2017	Paper Check	35.00
ISSUED	1634919	PLANT PLACE	05/09/2017	Paper Check	135.14
ISSUED	1634920	PLAYSCRIPTS INC	05/09/2017	Paper Check	82.55
ISSUED	1634921	POSITIVE PROMOTIONS	05/09/2017	Paper Check	360.30
ISSUED	1634922	PRECISION BUSINESS MACHINES	05/09/2017	Paper Check	2,824.03
ISSUED	1634923	PRIMARY CONCEPTS	05/09/2017	Paper Check	178.08
ISSUED	1634924	PROFORMANCE SYSTEMS .	05/09/2017	Paper Check	4,150.00
ISSUED	1634925	Parks Coffee	05/09/2017	Paper Check	849.09
ISSUED	1634926	Paxton Patterson, LLC	05/09/2017	Paper Check	58.72

ISSUED	1634927	Plano Auto Hospital	05/09/2017	Paper Check	25.50
ISSUED	1634928	Progressive Waste Solutions	05/09/2017	Paper Check	4,474.49
ISSUED	1634929	QUALITY SOUND & COMMUNICATION	05/09/2017	Paper Check	307.00
ISSUED	1634930	REALLY GOOD STUFF INC	05/09/2017	Paper Check	1,223.11
ISSUED	1634931	REED WELLS BENSON & CO	05/09/2017	Paper Check	956.25
ISSUED	1634932	RIVERSIDE PUBLISHING	05/09/2017	Paper Check	3,944.93
ISSUED	1634933	ROMEO MUSIC	05/09/2017	Paper Check	633.00
ISSUED	1634934	Ricoh USA, Inc	05/09/2017	Paper Check	336.88
ISSUED	1634935	SAM ASH MUSIC CORP	05/09/2017	Paper Check	160.00
ISSUED	1634936	SAMUEL KAYEA .	05/09/2017	Paper Check	155.00
ISSUED	1634937	SCHOLASTIC INC	05/09/2017	Paper Check	4,334.81
ISSUED	1634938	SCHOOL NURSE SUPPLY INC	05/09/2017	Paper Check	163.34
ISSUED	1634939	SCHOOL OUTFITTERS	05/09/2017	Paper Check	55.02
ISSUED	1634940	SOUTHERN MAID DONUT	05/09/2017	Paper Check	40.00
ISSUED	1634941	SOUTHWEST BOOK CO	05/09/2017	Paper Check	152.42
ISSUED	1634942	SPORT SUPPLY GROUP (US GAMES)	05/09/2017	Paper Check	98.57
ISSUED	1634943	STAR LOCAL MEDIA	05/09/2017	Paper Check	3,406.16
ISSUED	1634944	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	05/09/2017	Paper Check	62,070.00
ISSUED	1634945	Sam's Club	05/09/2017	Paper Check	3,634.81
ISSUED	1634946	School Kids Healthcare	05/09/2017	Paper Check	2,138.36
ISSUED	1634947	Sit Spots	05/09/2017	Paper Check	102.47
ISSUED	1634948	Site One Landscape	05/09/2017	Paper Check	46.22
ISSUED	1634949	Southwest International Trucks	05/09/2017	Paper Check	644.65
ISSUED	1634950	Stephens Cleaners	05/09/2017	Paper Check	26.86
ISSUED	1634951	Supplyworks	05/09/2017	Paper Check	2.82
ISSUED	1634952	SyncB/Amazon	05/09/2017	Paper Check	1,789.02
ISSUED	1634953	T and K Automotive Specialists	05/09/2017	Paper Check	2,885.28
ISSUED	1634954	TEXAS SPECIALTIES	05/09/2017	Paper Check	132.00
ISSUED	1634955	THERAPRO	05/09/2017	Paper Check	133.32
ISSUED	1634956	TRANE U S INC - Registration	05/09/2017	Paper Check	2,906.42
ISSUED	1634957	TREETOP PUBLISHING	05/09/2017	Paper Check	449.90
ISSUED	1634958	TRINITY CERAMIC SUPPLY INC	05/09/2017	Paper Check	165.50
ISSUED	1634959	TSA Legal Digest	05/09/2017	Paper Check	25.00
ISSUED	1634960	Tangible Play, Inc.	05/09/2017	Paper Check	245.00
ISSUED	1634961	Test Gauge & Backflow Supply	05/09/2017	Paper Check	275.00
ISSUED	1634962	Theatrical Rights Worldwide	05/09/2017	Paper Check	570.00
ISSUED	1634963	VIRCO INC	05/09/2017	Paper Check	3,413.34
ISSUED	1634964	West Music Company	05/09/2017	Paper Check	375.75
ISSUED	1634965	Whaley Food Service Repairs	05/09/2017	Paper Check	122.67
ISSUED	1634966	Wonder Workshop, Inc.	05/09/2017	Paper Check	559.98
ISSUED	1634967	XEROX CORP	05/09/2017	Paper Check	4,152.70
ISSUED	1634968	YOUTHLIGHT INC	05/09/2017	Paper Check	126.22
ISSUED	1634969	ZOE'S KITCHEN	05/09/2017	Paper Check	75.98
ISSUED	1634970	ZipGrade	05/09/2017	Paper Check	139.80
ISSUED	1634971	Beau Henderson	05/12/2017	Paper Check	350.00
ISSUED	1634972	Deepashree Prakashbabu	05/12/2017	Paper Check	115.50
ISSUED	1634973	Evelyn Bolden	05/12/2017	Paper Check	198.63
ISSUED	1634974	Brenda Castillo	05/12/2017	Paper Check	320.88
ISSUED	1634975	Keiven Culton	05/12/2017	Paper Check	358.95
ISSUED	1634976	Joanne Cummings	05/12/2017	Paper Check	441.67
ISSUED	1634977	Lauretta Curl	05/12/2017	Paper Check	247.12
ISSUED	1634978	Maria Gomez	05/12/2017	Paper Check	137.00

ISSUED	1634979	Carol Kastner	05/12/2017	Paper Check	913.00
ISSUED	1634980	David Litz	05/12/2017	Paper Check	184.52
ISSUED	1634981	Antonio Lopez	05/12/2017	Paper Check	644.00
ISSUED	1634982	Otis Morse	05/12/2017	Paper Check	538.45
ISSUED	1634983	Roseanne Nieto	05/12/2017	Paper Check	833.91
ISSUED	1634984	Shahnaz Parveen	05/12/2017	Paper Check	174.57
ISSUED	1634985	Loretta Revely	05/12/2017	Paper Check	374.76
ISSUED	1634986	Tracy Ryerson	05/12/2017	Paper Check	913.00
ISSUED	1634987	Tracy Ryerson	05/12/2017	Paper Check	913.00
ISSUED	1634988	Janie Wilson	05/12/2017	Paper Check	154.52
ISSUED	1634989	Linda Bang	05/12/2017	Paper Check	375.00
ISSUED	1634990	Neal Bannister	05/12/2017	Paper Check	260.00
ISSUED	1634991	Mike Barycki	05/12/2017	Paper Check	260.00
ISSUED	1634992	Christy Becker	05/12/2017	Paper Check	260.00
ISSUED	1634993	Jackie Carey	05/12/2017	Paper Check	275.00
ISSUED	1634994	Kathy Chien	05/12/2017	Paper Check	53.65
ISSUED	1634995	Carolyn Coggan	05/12/2017	Paper Check	18.40
ISSUED	1634996	Bill Collins	05/12/2017	Paper Check	8.00
ISSUED	1634997	Pam Dearen	05/12/2017	Paper Check	327.00
ISSUED	1634998	Stacey Dees	05/12/2017	Paper Check	400.00
ISSUED	1634999	Christy Flores	05/12/2017	Paper Check	11.80
ISSUED	1635000	Melodie Frisby	05/12/2017	Paper Check	300.00
ISSUED	1635001	Patricia Griffith	05/12/2017	Paper Check	31.55
ISSUED	1635002	Colleen Herrin	05/12/2017	Paper Check	323.00
ISSUED	1635003	Kristin Ingram	05/12/2017	Paper Check	22.15
ISSUED	1635004	Crystal Johnson	05/12/2017	Paper Check	20.00
ISSUED	1635005	BRYANT KIMBERLIN	05/12/2017	Paper Check	6.50
ISSUED	1635006	Kevin Kresie	05/12/2017	Paper Check	265.00
ISSUED	1635007	Lesley Kresie	05/12/2017	Paper Check	260.00
ISSUED	1635008	Sabiha Nerway	05/12/2017	Paper Check	10.00
ISSUED	1635009	Margaret Nix	05/12/2017	Paper Check	38.00
ISSUED	1635010	Kristin Sanders	05/12/2017	Paper Check	38.00
ISSUED	1635011	Elizabeth Santana	05/12/2017	Paper Check	30.00
ISSUED	1635012	Rani Senghani	05/12/2017	Paper Check	271.00
ISSUED	1635013	Teri Upton	05/12/2017	Paper Check	424.00
ISSUED	1635014	Princisita Vardeleon	05/12/2017	Paper Check	270.00
ISSUED	1635015	Miguel Vazquez	05/12/2017	Paper Check	330.00
ISSUED	1635016	Toni Williams	05/12/2017	Paper Check	14.00
ISSUED	1635017	Daniel Witt	05/12/2017	Paper Check	260.00
ISSUED	1635018	Juno Zhang	05/12/2017	Paper Check	10.00
ISSUED	1635019	ACHIEVE PHYSICAL THERAPY	05/12/2017	Paper Check	127.95
ISSUED	1635020	BIR JV LLP	05/12/2017	Paper Check	135.00
ISSUED	1635021	CARENOW CORPORATE	05/12/2017	Paper Check	1,285.77
ISSUED	1635022	CLAIR PHYSICAL THERAPY	05/12/2017	Paper Check	590.82
ISSUED	1635023	City of Dallas Police Department	05/12/2017	Paper Check	3.18
ISSUED	1635024	Cutting Edge Pediatric Therapy	05/12/2017	Paper Check	1,680.00
ISSUED	1635025	FLAHIVE OGDEN & LATSON	05/12/2017	Paper Check	1,437.15
ISSUED	1635026	Ginsberg & Associates	05/12/2017	Paper Check	156.75
ISSUED	1635027	HHSC BEI	05/12/2017	Paper Check	170.00
ISSUED	1635028	Integrated Physical Therapy	05/12/2017	Paper Check	126.00
ISSUED	1635029	Karthik Sampath MD	05/12/2017	Paper Check	800.00
ISSUED	1635030	Legacy Urgent Care PA	05/12/2017	Paper Check	507.81

ISSUED	1635031	MADSEN ORTHOPAEDICS PA	05/12/2017	Paper Check	174.07
ISSUED	1635032	MANAGED PRESCRIPTION PROGRAM .	05/12/2017	Paper Check	138.41
ISSUED	1635033	MICHAEL MARTIN DC .	05/12/2017	Paper Check	384.23
ISSUED	1635034	NCAC ANESTHESIA CONSULTANTS .	05/12/2017	Paper Check	1,113.08
ISSUED	1635035	National Medical Professionals of Texas	05/12/2017	Paper Check	98.12
ISSUED	1635036	OCCUPATIONAL HEALTH CNTR SW .	05/12/2017	Paper Check	899.23
ISSUED	1635037	ORTHOTEXAS PHYSICIANS & SURGEONS .	05/12/2017	Paper Check	1,706.48
ISSUED	1635038	Orthopaedic Elective Specialists	05/12/2017	Paper Check	67.39
ISSUED	1635039	Prairie Creek Baptist Church	05/12/2017	Paper Check	340.00
ISSUED	1635040	Preferred Imaging Plano	05/12/2017	Paper Check	724.38
ISSUED	1635041	Review Med L.P.	05/12/2017	Paper Check	7,442.50
ISSUED	1635042	Sheth MD PA	05/12/2017	Paper Check	255.72
ISSUED	1635043	Somatic Chiropractic	05/12/2017	Paper Check	65.00
ISSUED	1635044	Sportscare & Rehabilitation	05/12/2017	Paper Check	457.99
ISSUED	1635045	TEXAS HEALTH .	05/12/2017	Paper Check	220.18
ISSUED	1635046	TEXAS MEDICINE RESOURCES .	05/12/2017	Paper Check	297.50
ISSUED	1635047	TEXAS RADIOLOGY ASSOC .	05/12/2017	Paper Check	111.92
ISSUED	1635048	Texas Pain Relief Group	05/12/2017	Paper Check	167.28
ISSUED	1635049	Vista Rehab Partners LP	05/12/2017	Paper Check	342.60
ISSUED	1635050	ENCORE CREATIVE PRODUCTIONS	05/12/2017	Paper Check	2,945.00
ISSUED	1635051	FRISCO ROUGHRIDERS	05/12/2017	Paper Check	885.25
ISSUED	1635052	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	05/12/2017	Paper Check	2,070.00
ISSUED	1635053	INSURICA	05/12/2017	Paper Check	50.00
ISSUED	1635054	Laurel Peabody	05/12/2017	Paper Check	1,700.00
ISSUED	1635055	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/12/2017	Paper Check	60.00
ISSUED	1635056	National Registry of Emergency Medical Technicians, Inc.	05/12/2017	Paper Check	1,200.00
ISSUED	1635057	National Tolls	05/12/2017	Paper Check	28.13
ISSUED	1635058	SPRINGHILL RETREAT	05/12/2017	Paper Check	100.00
ISSUED	1635059	Sparkman Productions, LLC	05/12/2017	Paper Check	347.50
VOIDED	1635060	Special Olympics Texas, Inc.	05/25/2017	Paper Check	270.00
ISSUED	1635060	Special Olympics Texas, Inc.	05/12/2017	Paper Check	270.00
ISSUED	1635061	TELL IT LIKE IT IS INC .	05/12/2017	Paper Check	250.00
ISSUED	1635062	TEXAS SECRETARY OF STATE	05/12/2017	Paper Check	21.00
ISSUED	1635063	UNITED STATES POSTAL SERVICE	05/12/2017	Paper Check	510.00
ISSUED	1635064	4IMPRINT	05/12/2017	Paper Check	770.25
ISSUED	1635065	AAI TROPHY & AWARDS	05/12/2017	Paper Check	114.50
ISSUED	1635066	ABECEDARIAN	05/12/2017	Paper Check	67.10
ISSUED	1635067	ADVANCED MULTIMEDIA DESIGN INC	05/12/2017	Paper Check	285.00
ISSUED	1635068	ADVERTISING MATTERS LLC	05/12/2017	Paper Check	1,677.00
ISSUED	1635069	ALLAN BURNS	05/12/2017	Paper Check	304.00
ISSUED	1635070	ALONTI CAFE & CATERING	05/12/2017	Paper Check	576.01
ISSUED	1635071	AMANDA SU	05/12/2017	Paper Check	291.47
ISSUED	1635072	AMERICAN EXPRESS	05/12/2017	Paper Check	13,983.56
ISSUED	1635073	ANTHONY CHESHIER	05/12/2017	Paper Check	380.00
ISSUED	1635074	APPLE INC	05/12/2017	Paper Check	11.96
ISSUED	1635075	APPLETREE FLOWERS & GIFTS	05/12/2017	Paper Check	290.00
ISSUED	1635076	ARMKO INDUSTRIES INC	05/12/2017	Paper Check	59,800.00
ISSUED	1635077	ARTA TRAVEL	05/12/2017	Paper Check	83,957.98
ISSUED	1635078	AUSTIN PLASTICS & SUPPLY INC	05/12/2017	Paper Check	61.85
ISSUED	1635079	AWARDS UNLIMITED	05/12/2017	Paper Check	162.79
ISSUED	1635080	Abuelo's	05/12/2017	Paper Check	751.67
ISSUED	1635081	Adam M Haas	05/12/2017	Paper Check	228.00

ISSUED	1635082	Airgas USA LLC	05/12/2017	Paper Check	1,094.29
ISSUED	1635083	All Temps 1 Personnel	05/12/2017	Paper Check	1,749.60
ISSUED	1635084	American Fire Protection Group, Inc.	05/12/2017	Paper Check	1,134.93
ISSUED	1635085	Angela's at the Crosswalk	05/12/2017	Paper Check	566.40
ISSUED	1635086	Annie Lehman	05/12/2017	Paper Check	175.00
ISSUED	1635087	Ashley Carlson-Harmon	05/12/2017	Paper Check	513.00
ISSUED	1635088	Autism Treatment Center	05/12/2017	Paper Check	30,836.51
ISSUED	1635089	B & H PHOTO VIDEO	05/12/2017	Paper Check	75.60
ISSUED	1635090	BARSCO	05/12/2017	Paper Check	1,065.69
ISSUED	1635091	BATTERIES PLUS #146	05/12/2017	Paper Check	25.90
ISSUED	1635092	BENNIE THORNHILL	05/12/2017	Paper Check	76.00
ISSUED	1635093	BLICK ART MATERIALS	05/12/2017	Paper Check	1,764.65
ISSUED	1635094	BLUE RIBBON TROPHIES & AWARDS	05/12/2017	Paper Check	1,361.49
ISSUED	1635095	BORDEN	05/12/2017	Paper Check	18,140.62
ISSUED	1635096	BRANDON JONES	05/12/2017	Paper Check	456.00
ISSUED	1635097	BSN Sports DBA US Games	05/12/2017	Paper Check	1,328.63
ISSUED	1635098	BTH Sales & Marketing, Inc.	05/12/2017	Paper Check	1,888.00
ISSUED	1635099	BUCK'S WHEEL & EQUIPMENT CO	05/12/2017	Paper Check	476.44
ISSUED	1635100	Baker Distributing Co.	05/12/2017	Paper Check	179.30
ISSUED	1635101	Billy Mitchell	05/12/2017	Paper Check	304.00
ISSUED	1635102	Brandon M. Quimbey	05/12/2017	Paper Check	1,073.50
ISSUED	1635103	Brian Meli	05/12/2017	Paper Check	456.00
ISSUED	1635104	Bruce Bohnstengel	05/12/2017	Paper Check	250.00
ISSUED	1635105	Bull's Eye Brands Inc	05/12/2017	Paper Check	1,332.95
ISSUED	1635106	CHAD HUMPHREY	05/12/2017	Paper Check	266.00
ISSUED	1635107	CHARLES GILBERT	05/12/2017	Paper Check	228.00
ISSUED	1635108	CHRISTOPHER BIANEZ	05/12/2017	Paper Check	380.00
ISSUED	1635109	CITY OF DALLAS - WATER UTILITIES	05/12/2017	Paper Check	3,714.09
ISSUED	1635110	CITY OF RICHARDSON - WATER BILLS	05/12/2017	Paper Check	2,529.94
ISSUED	1635111	COMMITTEE FOR CHILDREN	05/12/2017	Paper Check	953.00
ISSUED	1635112	CONSOLIDATED PLASTICS CO INC	05/12/2017	Paper Check	713.00
ISSUED	1635113	CONTINENTAL MATHEMATICS LEAGUE	05/12/2017	Paper Check	30.00
ISSUED	1635114	CORNER BAKERY	05/12/2017	Paper Check	154.37
ISSUED	1635115	CROWN TROPHY	05/12/2017	Paper Check	595.90
ISSUED	1635116	CSPH dba Domino's Pizza	05/12/2017	Paper Check	233.19
ISSUED	1635117	Central Market Catering	05/12/2017	Paper Check	388.00
ISSUED	1635118	Chiazo Akagha	05/12/2017	Paper Check	100.00
ISSUED	1635119	Coca Cola Bottlers Sales/Service	05/12/2017	Paper Check	2,830.97
ISSUED	1635120	CommunityForce, Inc.	05/12/2017	Paper Check	7,786.00
ISSUED	1635121	Constellation New Energy INC	05/12/2017	Paper Check	587,899.27
ISSUED	1635122	Costco	05/12/2017	Paper Check	30.44
ISSUED	1635123	DALLAS STRINGS INC	05/12/2017	Paper Check	69.60
ISSUED	1635124	DANIEL CATES	05/12/2017	Paper Check	342.00
ISSUED	1635125	DAVID DEVOTO	05/12/2017	Paper Check	284.31
ISSUED	1635126	DCS INFORMATION SYSTEMS	05/12/2017	Paper Check	27.45
ISSUED	1635127	DEBORAH PERKINS	05/12/2017	Paper Check	285.81
ISSUED	1635128	DENNIS SMITH	05/12/2017	Paper Check	98.00
ISSUED	1635129	DEREK ELDRIDGE	05/12/2017	Paper Check	380.00
ISSUED	1635130	DG'S PIZZA INC	05/12/2017	Paper Check	1,075.27
ISSUED	1635131	DGS Educational Products	05/12/2017	Paper Check	3,837.60
ISSUED	1635132	DanzGear	05/12/2017	Paper Check	8,962.02
ISSUED	1635133	Devan Bell	05/12/2017	Paper Check	282.49

ISSUED	1635134	Domenico Food Products Inc	05/12/2017	Paper Check	253.60
ISSUED	1635135	EAI EDUCATION	05/12/2017	Paper Check	51.58
ISSUED	1635136	EDUCATION SERVICE CENTER - REGION IV	05/12/2017	Paper Check	285.60
ISSUED	1635137	EDUCATIONAL PRODUCTS INC	05/12/2017	Paper Check	214.57
ISSUED	1635138	ELECTRIC EEL	05/12/2017	Paper Check	365.99
ISSUED	1635139	EMPOWERING WRITERS LLC	05/12/2017	Paper Check	640.00
ISSUED	1635140	EPS/LITERACY & INTVN	05/12/2017	Paper Check	362.01
ISSUED	1635141	ERC Environmental Consultants Inc.	05/12/2017	Paper Check	1,320.00
ISSUED	1635142	ERIC SEED	05/12/2017	Paper Check	76.00
ISSUED	1635143	Elliott Staffing Services, Inc.	05/12/2017	Paper Check	5,281.92
ISSUED	1635144	EmbroidMe	05/12/2017	Paper Check	29.00
ISSUED	1635145	Emily Jackson	05/12/2017	Paper Check	25.00
ISSUED	1635146	Enterprise Tolls	05/12/2017	Paper Check	66.23
ISSUED	1635147	Eric Trevino	05/12/2017	Paper Check	250.00
ISSUED	1635148	FINISHMASTER INC	05/12/2017	Paper Check	651.19
ISSUED	1635149	FRED GARCIA	05/12/2017	Paper Check	608.00
ISSUED	1635150	FREY SCIENTIFIC	05/12/2017	Paper Check	621.00
ISSUED	1635151	Federal Express	05/12/2017	Paper Check	205.17
ISSUED	1635152	Follett School Solutions, Inc.	05/12/2017	Paper Check	2,238.34
ISSUED	1635153	Fuzzy's Taco Shop	05/12/2017	Paper Check	259.00
ISSUED	1635154	GERARD IRWIN KLAHR	05/12/2017	Paper Check	893.00
ISSUED	1635155	GOPHER SPORTS	05/12/2017	Paper Check	935.53
ISSUED	1635156	GREAT AMERICAN PREFERRED	05/12/2017	Paper Check	5,468.40
ISSUED	1635157	GREGORY WILLIAMS	05/12/2017	Paper Check	76.00
ISSUED	1635158	Gean K. Blaylock	05/12/2017	Paper Check	304.00
ISSUED	1635159	Gerardo Chavero	05/12/2017	Paper Check	1,000.00
ISSUED	1635160	Grainger	05/12/2017	Paper Check	1,420.91
ISSUED	1635161	Grant Piccerillo	05/12/2017	Paper Check	100.00
ISSUED	1635162	HALDEMAN-HOMME/ANDERSON LADD INC	05/12/2017	Paper Check	183.00
ISSUED	1635163	HAPPY CHEF INC	05/12/2017	Paper Check	11,165.03
ISSUED	1635164	HAPPY FEET, INC.	05/12/2017	Paper Check	749.40
ISSUED	1635165	HAWAIIAN FALLS	05/12/2017	Paper Check	1,968.00
ISSUED	1635166	HAWAIIAN FALLS	05/12/2017	Paper Check	1,122.00
ISSUED	1635167	HEINEMANN	05/12/2017	Paper Check	500.40
ISSUED	1635168	HERITAGE FOOD SERVICE GROUP, INC.	05/12/2017	Paper Check	710.28
ISSUED	1635169	HOME DEPOT	05/12/2017	Paper Check	198.94
ISSUED	1635170	Hannah Arguelles	05/12/2017	Paper Check	900.00
ISSUED	1635171	IN BLOOM FLOWERS	05/12/2017	Paper Check	102.90
ISSUED	1635172	INGRAM LIBRARY SERVICES	05/12/2017	Paper Check	3,167.78
ISSUED	1635173	J W PEPPER & SON INC	05/12/2017	Paper Check	3,572.15
ISSUED	1635174	JACK KERMES	05/12/2017	Paper Check	304.00
ISSUED	1635175	JAMES BOWIE	05/12/2017	Paper Check	76.00
ISSUED	1635176	JAMES LOEFFLER	05/12/2017	Paper Check	1,110.00
ISSUED	1635177	JAMIE GERHART	05/12/2017	Paper Check	304.00
ISSUED	1635178	JASON'S DELI - ALL LOCATIONS	05/12/2017	Paper Check	17.77
ISSUED	1635179	JEFF GRAHAM	05/12/2017	Paper Check	266.00
ISSUED	1635180	JIMMY JOHNS	05/12/2017	Paper Check	315.70
ISSUED	1635181	JOE MCCLELLAND	05/12/2017	Paper Check	380.00
ISSUED	1635182	JOSTENS - CHICAGO	05/12/2017	Paper Check	798.83
ISSUED	1635183	JOSTENS - PLANO	05/12/2017	Paper Check	11,233.58
ISSUED	1635184	JR ENGRAVING	05/12/2017	Paper Check	3,906.23
ISSUED	1635185	JULIE BLACKSTOCK	05/12/2017	Paper Check	280.67

ISSUED	1635186	JULIE PETERSON	05/12/2017	Paper Check	63.00
ISSUED	1635187	James Henry	05/12/2017	Paper Check	304.00
ISSUED	1635188	Jeffrey W. Collinsworth	05/12/2017	Paper Check	836.00
ISSUED	1635189	Jeffrie Kent Fox	05/12/2017	Paper Check	292.76
ISSUED	1635190	Joanna DeVoto	05/12/2017	Paper Check	275.00
ISSUED	1635191	John Grant	05/12/2017	Paper Check	627.00
ISSUED	1635192	Johnson Supply Company	05/12/2017	Paper Check	74.47
ISSUED	1635193	Jose R. Perez	05/12/2017	Paper Check	304.00
ISSUED	1635194	Joshua Kulwicki	05/12/2017	Paper Check	304.00
ISSUED	1635195	JourneyEd.com, Inc.	05/12/2017	Paper Check	387.80
ISSUED	1635196	KANVIN RAVIN	05/12/2017	Paper Check	380.00
ISSUED	1635197	KAPLAN EARLY LEARNING CO	05/12/2017	Paper Check	1,294.32
ISSUED	1635198	KELLE KENNEMER	05/12/2017	Paper Check	304.00
ISSUED	1635199	KENNETH BURRS	05/12/2017	Paper Check	380.00
ISSUED	1635200	KONE INC	05/12/2017	Paper Check	600.00
ISSUED	1635201	Kendrick Johnson	05/12/2017	Paper Check	152.00
ISSUED	1635202	Kevin Sluder	05/12/2017	Paper Check	280.24
ISSUED	1635203	Klement Distribution, Inc.	05/12/2017	Paper Check	91.66
ISSUED	1635204	Kolache Factory	05/12/2017	Paper Check	148.93
ISSUED	1635205	Kroger (Dallas Customer Charges)	05/12/2017	Paper Check	2,983.26
ISSUED	1635206	Kurz & Co	05/12/2017	Paper Check	2,451.41
ISSUED	1635207	LAURIE HUNTER .	05/12/2017	Paper Check	608.00
ISSUED	1635208	LEGO EDUCATION	05/12/2017	Paper Check	61.80
ISSUED	1635209	LIMITLESS OFFICE PRODUCTS	05/12/2017	Paper Check	731.72
ISSUED	1635210	LIVING EARTH TECHNOLOGY CO	05/12/2017	Paper Check	9,240.00
ISSUED	1635211	LOWE'S COMPANIES INC - CENTRAL PLANO	05/12/2017	Paper Check	707.37
ISSUED	1635212	Labatt - WEBSITE ORDERING	05/12/2017	Paper Check	206,822.31
ISSUED	1635213	Larry Douglas Snyder, Jr.	05/12/2017	Paper Check	155.00
ISSUED	1635214	Larry E Aldrich	05/12/2017	Paper Check	760.00
ISSUED	1635215	Leah Robinson/P31 Piano Service	05/12/2017	Paper Check	2,260.98
ISSUED	1635216	Learning Momentum	05/12/2017	Paper Check	104.00
ISSUED	1635217	Legends Popcorn	05/12/2017	Paper Check	136.41
ISSUED	1635218	Lisa Walter	05/12/2017	Paper Check	1,060.00
ISSUED	1635219	Louis Ghent	05/12/2017	Paper Check	1,800.00
ISSUED	1635220	MACKIN EDUCATIONAL RESOURCES	05/12/2017	Paper Check	278.36
ISSUED	1635221	MARK ELKINS .	05/12/2017	Paper Check	114.00
ISSUED	1635222	MATTHEW CROSS	05/12/2017	Paper Check	291.47
ISSUED	1635223	MAXIM HEALTHCARE SERVICES	05/12/2017	Paper Check	1,716.00
ISSUED	1635224	MCKINNEY ISD	05/12/2017	Paper Check	50.00
ISSUED	1635225	METRO BATTERY DISTRIBUTORS, LLC	05/12/2017	Paper Check	278.50
ISSUED	1635226	MFAC LLC/M-F Athletic Co., Inc.	05/12/2017	Paper Check	378.00
ISSUED	1635227	MICHAEL BOGACKI .	05/12/2017	Paper Check	152.00
ISSUED	1635228	MICHAEL DONAHO .	05/12/2017	Paper Check	608.00
ISSUED	1635229	MICHAEL SCROGGINS .	05/12/2017	Paper Check	228.00
ISSUED	1635230	MIDWEST BIOSERVICE CO LLC .	05/12/2017	Paper Check	3,517.50
ISSUED	1635231	MIXED BAG DESIGNS	05/12/2017	Paper Check	845.97
ISSUED	1635232	MUSIC IN MOTION	05/12/2017	Paper Check	97.90
ISSUED	1635233	MUSIC THEATRE INTERNATIONAL	05/12/2017	Paper Check	1,280.00
ISSUED	1635234	Matthew Fraley	05/12/2017	Paper Check	304.00
ISSUED	1635235	Melodianne Mallow	05/12/2017	Paper Check	250.00
ISSUED	1635236	Michael Scott	05/12/2017	Paper Check	114.00
VOIDED	1635237	Michelle Brians Hanlon	05/25/2017	Paper Check	304.64

ISSUED	1635237	Michelle Brians Hanlon	05/12/2017	Paper Check	304.64
ISSUED	1635238	Michelle Jones	05/12/2017	Paper Check	760.00
ISSUED	1635239	Moore Supply, Co.	05/12/2017	Paper Check	235.96
ISSUED	1635240	NASCO	05/12/2017	Paper Check	990.24
ISSUED	1635241	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/12/2017	Paper Check	385.00
ISSUED	1635242	NORCOSTCO INC	05/12/2017	Paper Check	317.72
ISSUED	1635243	NORMAN WICK .	05/12/2017	Paper Check	840.00
ISSUED	1635244	National Tolls	05/12/2017	Paper Check	21.19
ISSUED	1635245	Newk's Eatery	05/12/2017	Paper Check	53.75
ISSUED	1635246	ORIENTAL TRADING CO	05/12/2017	Paper Check	953.73
ISSUED	1635247	Office Depot (Project) Website Ordering	05/12/2017	Paper Check	42,042.64
ISSUED	1635248	Office Depot (Traditional) Direct Order	05/12/2017	Paper Check	1,553.11
ISSUED	1635249	On Demand Press, LLC	05/12/2017	Paper Check	371.50
ISSUED	1635250	One Stop Tire & Automotive	05/12/2017	Paper Check	129.00
ISSUED	1635251	Orchestra Booster Club	05/12/2017	Paper Check	897.00
ISSUED	1635252	PARADISE FRUITS & VEGETABLES	05/12/2017	Paper Check	4,971.50
ISSUED	1635253	PAUL FARMER .	05/12/2017	Paper Check	155.00
ISSUED	1635254	PENDERS MUSIC CO	05/12/2017	Paper Check	74.74
ISSUED	1635255	PERFECTION LEARNING CORP	05/12/2017	Paper Check	1,771.44
ISSUED	1635256	PHILIP RICH .	05/12/2017	Paper Check	380.00
ISSUED	1635257	PIKES PEAK OF DALLAS	05/12/2017	Paper Check	2,809.45
ISSUED	1635258	PLANO FLORIST	05/12/2017	Paper Check	45.00
ISSUED	1635259	PLAYSCRIPTS INC	05/12/2017	Paper Check	45.00
ISSUED	1635260	POSITIVE PROMOTIONS	05/12/2017	Paper Check	175.99
ISSUED	1635261	PRECISION BUSINESS MACHINES	05/12/2017	Paper Check	909.65
ISSUED	1635262	PROFORMANCE SYSTEMS .	05/12/2017	Paper Check	4,994.84
ISSUED	1635263	Plano Auto Hospital	05/12/2017	Paper Check	127.50
ISSUED	1635264	ProStar Services dba Parks Coffee	05/12/2017	Paper Check	108.27
ISSUED	1635265	RANDALL STRICKLAND .	05/12/2017	Paper Check	608.00
ISSUED	1635266	REALLY GOOD STUFF INC	05/12/2017	Paper Check	245.79
ISSUED	1635267	REEDER DISTRIBUTORS INC	05/12/2017	Paper Check	907.50
ISSUED	1635268	RICHARD PEREZ .	05/12/2017	Paper Check	152.00
ISSUED	1635269	ROBERT MERRITT	05/12/2017	Paper Check	304.00
ISSUED	1635270	ROGER STEINMAN .	05/12/2017	Paper Check	456.00
ISSUED	1635271	ROMEO MUSIC	05/12/2017	Paper Check	2,049.00
ISSUED	1635272	RONALD KEITH GRIFFIN	05/12/2017	Paper Check	741.00
ISSUED	1635273	Radiant Glass	05/12/2017	Paper Check	469.48
ISSUED	1635274	Raul Reyes	05/12/2017	Paper Check	304.00
ISSUED	1635275	Resources for Educators	05/12/2017	Paper Check	374.00
ISSUED	1635276	Results Staffing, Inc./Wells Fargo	05/12/2017	Paper Check	7,596.47
ISSUED	1635277	Richelle Esquivel	05/12/2017	Paper Check	76.00
ISSUED	1635278	Robert Bernard	05/12/2017	Paper Check	722.00
ISSUED	1635279	Rodney D. Redwine	05/12/2017	Paper Check	152.00
ISSUED	1635280	Rose Food Service	05/12/2017	Paper Check	3,773.40
ISSUED	1635281	S & S WORLDWIDE	05/12/2017	Paper Check	66.30
ISSUED	1635282	SALA PRINTING	05/12/2017	Paper Check	407.03
ISSUED	1635283	SCHNEIDER ELECTRIC	05/12/2017	Paper Check	393.00
ISSUED	1635284	SCHOLASTIC INC	05/12/2017	Paper Check	3,946.00
ISSUED	1635285	SCHOOL NURSE SUPPLY INC	05/12/2017	Paper Check	21.09
ISSUED	1635286	SEAN CARTER .	05/12/2017	Paper Check	608.00
ISSUED	1635287	SEASONS BEST	05/12/2017	Paper Check	418.95
ISSUED	1635288	SELECTIONS PROMOTIONAL PRODUCT	05/12/2017	Paper Check	381.97

ISSUED	1635289	SHAR PRODUCTS CO	05/12/2017	Paper Check	22.00
ISSUED	1635290	SHELBY KERVIN .	05/12/2017	Paper Check	152.00
ISSUED	1635291	SHI - GOVERNMENT SOLUTIONS CO	05/12/2017	Paper Check	154.99
ISSUED	1635292	SOMMER ASSOCIATES	05/12/2017	Paper Check	515.74
ISSUED	1635293	SOUTHERN TIRE MART LLC	05/12/2017	Paper Check	7,462.64
ISSUED	1635294	STEPHEN SMART .	05/12/2017	Paper Check	1,482.00
ISSUED	1635295	SUPER DUPER PUBLICATIONS	05/12/2017	Paper Check	29.98
ISSUED	1635296	SUPPLEMENTAL HEALTH CARE .	05/12/2017	Paper Check	877.50
ISSUED	1635297	Sachse Veterinary Hospital	05/12/2017	Paper Check	65.50
ISSUED	1635298	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	05/12/2017	Paper Check	1,500.00
ISSUED	1635299	Sam's Club	05/12/2017	Paper Check	5,084.28
ISSUED	1635300	Scholastic Reading Club	05/12/2017	Paper Check	14.00
ISSUED	1635301	Scottish Rite Hospital	05/12/2017	Paper Check	105.00
ISSUED	1635302	Screening for Mental Health, Inc	05/12/2017	Paper Check	395.00
ISSUED	1635303	Sean Carlton	05/12/2017	Paper Check	299.08
ISSUED	1635304	Sean Harris	05/12/2017	Paper Check	304.00
ISSUED	1635305	Shari Allison	05/12/2017	Paper Check	305.17
ISSUED	1635306	Shell Education	05/12/2017	Paper Check	250.91
ISSUED	1635307	Site One Landscape	05/12/2017	Paper Check	376.93
ISSUED	1635308	Southwest International Trucks	05/12/2017	Paper Check	2,188.95
ISSUED	1635309	Stanley Brown	05/12/2017	Paper Check	608.00
ISSUED	1635310	Stephen Clink	05/12/2017	Paper Check	296.19
ISSUED	1635311	SyncB/Amazon	05/12/2017	Paper Check	862.00
ISSUED	1635312	TARGET SPECIALTY PRODUCTS	05/12/2017	Paper Check	35.33
ISSUED	1635313	TEXAN GROUP	05/12/2017	Paper Check	1,893.50
ISSUED	1635314	TEXAS AIRSYSTEMS LLC	05/12/2017	Paper Check	1,153.00
ISSUED	1635315	TEXAS ARCHIVES	05/12/2017	Paper Check	61.62
ISSUED	1635316	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	05/12/2017	Paper Check	8,120.13
ISSUED	1635317	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/12/2017	Paper Check	1,935.00
ISSUED	1635318	TEXAS RANGERS BASEBALL	05/12/2017	Paper Check	300.00
ISSUED	1635319	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	05/12/2017	Paper Check	150.00
ISSUED	1635320	TOBY CARPENTER .	05/12/2017	Paper Check	304.00
ISSUED	1635321	TONIA WALKER .	05/12/2017	Paper Check	304.00
ISSUED	1635322	TOTAL FIRE & SAFETY	05/12/2017	Paper Check	160.00
ISSUED	1635323	TOTAL OFFICE EQUIPMENT SERVICES	05/12/2017	Paper Check	300.00
ISSUED	1635324	TRANE U S INC - Registration	05/12/2017	Paper Check	281.08
ISSUED	1635325	TTUISD	05/12/2017	Paper Check	36.00
ISSUED	1635326	Teague Nall & Perkins	05/12/2017	Paper Check	248.43
ISSUED	1635327	Terence Holway	05/12/2017	Paper Check	384.00
ISSUED	1635328	Terminix Processing Center	05/12/2017	Paper Check	550.00
ISSUED	1635329	Test Gauge & Backflow Supply	05/12/2017	Paper Check	175.85
ISSUED	1635330	Texas Industrial Electrical Supp	05/12/2017	Paper Check	156.72
ISSUED	1635331	Texas Motion Sports LLC	05/12/2017	Paper Check	35.00
ISSUED	1635332	Texas Tennis Contractors	05/12/2017	Paper Check	2,000.00
ISSUED	1635333	Thomas Bryant	05/12/2017	Paper Check	608.00
ISSUED	1635334	Thomas W Cline	05/12/2017	Paper Check	76.00
ISSUED	1635335	Tony Nguyen	05/12/2017	Paper Check	304.00
ISSUED	1635336	Translation & Interpretation Network	05/12/2017	Paper Check	320.00
ISSUED	1635337	Travis Harris	05/12/2017	Paper Check	250.00
ISSUED	1635338	U S TOY CO-CONSTRUCTIVE	05/12/2017	Paper Check	303.98
ISSUED	1635339	UNIVERSAL MELODY SERVICES	05/12/2017	Paper Check	1,133.79
ISSUED	1635340	WARREN MCNURLEN .	05/12/2017	Paper Check	617.50

ISSUED	1635341	WAYNE BURAK & ASSOC INC	05/12/2017	Paper Check	1,575.00
ISSUED	1635342	WESTONE LABORATORIES, INC.	05/12/2017	Paper Check	64.00
ISSUED	1635343	WILLIAM BROWN .	05/12/2017	Paper Check	304.00
ISSUED	1635344	WILLIAM JOHNSON .	05/12/2017	Paper Check	532.00
ISSUED	1635345	WILLIAMSON MUSIC CO	05/12/2017	Paper Check	1,100.00
ISSUED	1635346	WURTH USA INC	05/12/2017	Paper Check	1,322.47
ISSUED	1635347	Warren Collatt	05/12/2017	Paper Check	98.00
ISSUED	1635348	Waterboy Graphics	05/12/2017	Paper Check	2,236.60
ISSUED	1635349	Weldon H. Thompkins	05/12/2017	Paper Check	608.00
ISSUED	1635350	West Music Company	05/12/2017	Paper Check	165.38
ISSUED	1635351	Westmore Hotel Supply/Tidmore Flags	05/12/2017	Paper Check	63.90
ISSUED	1635352	Whaley Food Service Repairs	05/12/2017	Paper Check	249.26
ISSUED	1635353	XEROX CORP	05/12/2017	Paper Check	139.74
ISSUED	1635354	ZOE'S KITCHEN	05/12/2017	Paper Check	41.76
ISSUED	1635355	Elizabeth Everett	05/12/2017	Paper Check	463.31
ISSUED	1635356	Robert Seei	05/12/2017	Paper Check	559.61
ISSUED	1635357	CITY OF PLANO - PUBLIC INFORMATION	05/15/2017	Paper Check	0.40
ISSUED	1635358	Miki Barson	05/16/2017	Paper Check	300.00
ISSUED	1635359	Ginny Cherry	05/16/2017	Paper Check	443.00
ISSUED	1635360	Veronique Fally	05/16/2017	Paper Check	250.00
ISSUED	1635361	Regina Hancock	05/16/2017	Paper Check	335.00
ISSUED	1635362	Savannah Hosten	05/16/2017	Paper Check	375.00
ISSUED	1635363	Neelam Kumari	05/16/2017	Paper Check	250.00
ISSUED	1635364	Kim Lawhead	05/16/2017	Paper Check	260.00
ISSUED	1635365	Marsha Lee	05/16/2017	Paper Check	265.00
ISSUED	1635366	Cindy Mannes	05/16/2017	Paper Check	106.75
ISSUED	1635367	Darryl Myles	05/16/2017	Paper Check	260.00
ISSUED	1635368	Florin Peer	05/16/2017	Paper Check	20.00
ISSUED	1635369	Shlomo Peer	05/16/2017	Paper Check	252.50
ISSUED	1635370	Maranda Pena	05/16/2017	Paper Check	80.00
ISSUED	1635371	Shontell Quinn	05/16/2017	Paper Check	1,540.00
ISSUED	1635372	Silvi Reni	05/16/2017	Paper Check	48.90
ISSUED	1635373	Tanya Smith	05/16/2017	Paper Check	320.00
ISSUED	1635374	Nestor Zayas	05/16/2017	Paper Check	80.00
ISSUED	1635375	Allen Sports & Spinecare	05/16/2017	Paper Check	251.82
ISSUED	1635376	BAYLOR MEDICAL-Garland/McKinney	05/16/2017	Paper Check	644.72
ISSUED	1635377	CARENOW CORPORATE	05/16/2017	Paper Check	1,395.67
ISSUED	1635378	CLAIR PHYSICAL THERAPY	05/16/2017	Paper Check	329.31
ISSUED	1635379	Cutting Edge Pediatric Therapy	05/16/2017	Paper Check	280.00
ISSUED	1635380	Devenn Massey & Baylor University	05/16/2017	Paper Check	1,250.00
ISSUED	1635381	Ear Nose & Throat Centers of Tex	05/16/2017	Paper Check	361.91
ISSUED	1635382	FLAHIVE OGDEN & LATSON	05/16/2017	Paper Check	125.00
ISSUED	1635383	MADSEN ORTHOPAEDICS PA	05/16/2017	Paper Check	234.16
ISSUED	1635384	MANAGED PRESCRIPTION PROGRAM .	05/16/2017	Paper Check	52.71
ISSUED	1635385	MEDICAL CENTER OF PLANO .	05/16/2017	Paper Check	997.52
ISSUED	1635386	Matrix Healthcare Services Inc.	05/16/2017	Paper Check	1,399.40
ISSUED	1635387	Miles Martin Greenfield & UT	05/16/2017	Paper Check	1,250.00
ISSUED	1635388	Nicole Wojtania & Harvard Univers.	05/16/2017	Paper Check	1,250.00
ISSUED	1635389	OCCUPATIONAL HEALTH CNTR SW .	05/16/2017	Paper Check	1,375.16
ISSUED	1635390	ORTHOTEXAS PHYSICIANS & SURGEONS .	05/16/2017	Paper Check	1,750.37
ISSUED	1635391	Review Med L.P.	05/16/2017	Paper Check	837.50
ISSUED	1635392	Rockwall Urgent Care PLLC	05/16/2017	Paper Check	309.79

ISSUED	1635393	Sarah Harrell& UNT	05/16/2017	Paper Check	200.00
ISSUED	1635394	Sheth MD PA	05/16/2017	Paper Check	757.56
ISSUED	1635395	Sportscare & Rehabilitation	05/16/2017	Paper Check	164.65
ISSUED	1635396	WOLMED .	05/16/2017	Paper Check	25.08
ISSUED	1635397	AMERICAN CANCER SOCIETY	05/16/2017	Paper Check	1,109.00
ISSUED	1635398	BILLIE JEAN LEE (PETTY CASH)	05/16/2017	Paper Check	40.00
ISSUED	1635399	CITY OF DALLAS	05/16/2017	Paper Check	80.00
ISSUED	1635400	COLLIN COLLEGE	05/16/2017	Paper Check	1,061.00
ISSUED	1635401	FOUNDATION FOR MUSIC EDUCATION	05/16/2017	Paper Check	350.00
ISSUED	1635402	FOUNDATION FOR MUSIC EDUCATION	05/16/2017	Paper Check	700.00
ISSUED	1635403	INSURICA	05/16/2017	Paper Check	50.00
ISSUED	1635404	KM FEC Plano, LLC	05/16/2017	Paper Check	363.72
ISSUED	1635405	Matthew Conrad(PETTY CASH)	05/16/2017	Paper Check	300.00
ISSUED	1635406	Meals on Wheels Collin County	05/16/2017	Paper Check	150.00
VOIDED	1635407	NATIONAL CHEERLEADERS ASSOCIATION	05/18/2017	Paper Check	1,320.00
ISSUED	1635407	NATIONAL CHEERLEADERS ASSOCIATION	05/16/2017	Paper Check	1,320.00
ISSUED	1635408	PLANO PRINCIPALS ASSOC	05/16/2017	Paper Check	400.00
ISSUED	1635409	PLANO PRINCIPALS ASSOC	05/16/2017	Paper Check	340.00
ISSUED	1635410	Pin Stack	05/16/2017	Paper Check	689.70
ISSUED	1635411	Rhythm Path LLC	05/16/2017	Paper Check	950.00
ISSUED	1635412	Scott Johnson Middle School Drama	05/16/2017	Paper Check	50.00
ISSUED	1635413	TEXAS SECRETARY OF STATE	05/16/2017	Paper Check	21.00
ISSUED	1635414	Theater Booster Club	05/16/2017	Paper Check	726.18
ISSUED	1635415	4IMPRINT	05/16/2017	Paper Check	752.58
ISSUED	1635416	A & W Bearings & Supply CO	05/16/2017	Paper Check	780.71
ISSUED	1635417	A&A ACTIVE BACKFLOW	05/16/2017	Paper Check	525.00
ISSUED	1635418	AAI TROPHY & AWARDS	05/16/2017	Paper Check	3,343.00
ISSUED	1635419	AC Supply Co.	05/16/2017	Paper Check	204.92
ISSUED	1635420	ADI	05/16/2017	Paper Check	91.99
ISSUED	1635421	ADVANTAGE WATER SYSTEMS	05/16/2017	Paper Check	55.00
ISSUED	1635422	AMERICA TEAM SPORTS	05/16/2017	Paper Check	317.50
ISSUED	1635423	AMERICAN EXPRESS	05/16/2017	Paper Check	9,608.93
ISSUED	1635424	APSI- UTD	05/16/2017	Paper Check	490.00
ISSUED	1635425	ARPIN AMERICA MOVING SYSTEM	05/16/2017	Paper Check	1,604.00
ISSUED	1635426	ARTA TRAVEL	05/16/2017	Paper Check	897.00
ISSUED	1635427	ASLTA	05/16/2017	Paper Check	543.00
ISSUED	1635428	AUTO GLASS CENTER	05/16/2017	Paper Check	89.99
ISSUED	1635429	Abernathy, Roeder, Boyd & Hullett P.C.	05/16/2017	Paper Check	11,572.80
ISSUED	1635430	Akiko Amy Mitani	05/16/2017	Paper Check	120.00
ISSUED	1635431	All About Learning Press, Inc.	05/16/2017	Paper Check	1,581.25
ISSUED	1635432	Artistic Awards	05/16/2017	Paper Check	24.00
ISSUED	1635433	B & H PHOTO VIDEO	05/16/2017	Paper Check	364.09
ISSUED	1635434	BALLOONS TO YOU	05/16/2017	Paper Check	343.75
ISSUED	1635435	BATTERIES PLUS #146	05/16/2017	Paper Check	155.40
ISSUED	1635436	BESTMARK INDUSTRIES	05/16/2017	Paper Check	109.80
ISSUED	1635437	BILL CODY'S PARTY TIME PROD	05/16/2017	Paper Check	300.00
ISSUED	1635438	BLICK ART MATERIALS	05/16/2017	Paper Check	249.91
ISSUED	1635439	BLUE RIBBON TROPHIES & AWARDS	05/16/2017	Paper Check	41.31
ISSUED	1635440	BORDEN	05/16/2017	Paper Check	16,910.82
ISSUED	1635441	BOUND TO STAY BOUND BOOKS INC	05/16/2017	Paper Check	353.02
ISSUED	1635442	BSN Sports DBA US Games	05/16/2017	Paper Check	118.98
ISSUED	1635443	Benchmark Education Co	05/16/2017	Paper Check	231.00

ISSUED	1635444	CARENOW CORPORATE	05/16/2017	Paper Check	840.00
ISSUED	1635445	CAROLINA BIOLOGICAL SUPPLY	05/16/2017	Paper Check	2,150.66
ISSUED	1635446	CDW GOVERNMENT	05/16/2017	Paper Check	3,224.00
ISSUED	1635447	CENGAGE LEARNING	05/16/2017	Paper Check	572.55
ISSUED	1635448	CITY OF DALLAS - WATER UTILITIES	05/16/2017	Paper Check	3,315.02
ISSUED	1635449	CITY OF PLANO POLICE-False Alarm Unit	05/16/2017	Paper Check	200.00
ISSUED	1635450	COMMITTEE FOR CHILDREN	05/16/2017	Paper Check	953.00
ISSUED	1635451	CROWN TROPHY	05/16/2017	Paper Check	581.10
ISSUED	1635452	CSPH dba Domino's Pizza	05/16/2017	Paper Check	119.83
ISSUED	1635453	Canon Solutions America, Inc	05/16/2017	Paper Check	151.71
ISSUED	1635454	Carol McNally	05/16/2017	Paper Check	405.00
ISSUED	1635455	Certified Laboratories	05/16/2017	Paper Check	954.62
ISSUED	1635456	Coca Cola Bottlers Sales/Service	05/16/2017	Paper Check	717.62
ISSUED	1635457	DALLAS STRINGS INC	05/16/2017	Paper Check	59.40
ISSUED	1635458	DMNmedia	05/16/2017	Paper Check	9,862.12
ISSUED	1635459	DRAMATIC PUBLISHING CO	05/16/2017	Paper Check	561.08
ISSUED	1635460	Domtar Paper Co.	05/16/2017	Paper Check	2,686.88
ISSUED	1635461	Donna Gleason	05/16/2017	Paper Check	260.00
ISSUED	1635462	EAI EDUCATION	05/16/2017	Paper Check	32.58
ISSUED	1635463	ETA HAND2MIND	05/16/2017	Paper Check	535.10
ISSUED	1635464	Emily Carpp	05/16/2017	Paper Check	250.00
ISSUED	1635465	Emily Cavagnaro Dukich	05/16/2017	Paper Check	250.00
ISSUED	1635466	Enterprise Holdings	05/16/2017	Paper Check	227.55
ISSUED	1635467	Enterprise Tolls	05/16/2017	Paper Check	15.36
ISSUED	1635468	FITNESS FINDERS	05/16/2017	Paper Check	95.95
ISSUED	1635469	FLAGHOUSE	05/16/2017	Paper Check	1,485.00
ISSUED	1635470	FREY SCIENTIFIC	05/16/2017	Paper Check	536.11
ISSUED	1635471	Follett School Solutions, Inc.	05/16/2017	Paper Check	7,265.39
ISSUED	1635472	Fuelman of DFW	05/16/2017	Paper Check	349.84
ISSUED	1635473	GCA SERVICES GROUP	05/16/2017	Paper Check	499.40
ISSUED	1635474	GCS SERVICE INC	05/16/2017	Paper Check	460.80
ISSUED	1635475	GM DATA PRODUCTS INC	05/16/2017	Paper Check	511.74
ISSUED	1635476	GOPHER SPORTS	05/16/2017	Paper Check	16.00
ISSUED	1635477	Gary Hoelscher	05/16/2017	Paper Check	148.00
ISSUED	1635478	Grainger	05/16/2017	Paper Check	580.37
ISSUED	1635479	Graphics Store	05/16/2017	Paper Check	145.49
ISSUED	1635480	HAPPY FEET, INC.	05/16/2017	Paper Check	67.95
ISSUED	1635481	HERITAGE FOOD SERVICE GROUP, INC.	05/16/2017	Paper Check	827.44
ISSUED	1635482	HOME DEPOT	05/16/2017	Paper Check	185.47
ISSUED	1635483	INGRAM LIBRARY SERVICES	05/16/2017	Paper Check	2,025.85
ISSUED	1635484	IRON MOUNTAIN CONFIDENTIAL	05/16/2017	Paper Check	317.08
ISSUED	1635485	J W PEPPER & SON INC	05/16/2017	Paper Check	1,747.66
ISSUED	1635486	JAMES WALLACE	05/16/2017	Paper Check	125.00
ISSUED	1635487	JOSTENS - TREAD SHEFFIELD	05/16/2017	Paper Check	1,537.50
ISSUED	1635488	JR ENGRAVING	05/16/2017	Paper Check	47.50
ISSUED	1635489	JULIE PETERSON	05/16/2017	Paper Check	73.50
ISSUED	1635490	Johnson Burks Supply Co	05/16/2017	Paper Check	300.01
ISSUED	1635491	KIMBERLY DESCHNER .	05/16/2017	Paper Check	300.00
ISSUED	1635492	Kroger (Dallas Customer Charges)	05/16/2017	Paper Check	1,427.76
ISSUED	1635493	Kurz & Co	05/16/2017	Paper Check	1,825.70
ISSUED	1635494	LATINO FAMILY LITERACY	05/16/2017	Paper Check	171.10
ISSUED	1635495	LEUKEMIA AND LYMPHOMA SOCIETY	05/16/2017	Paper Check	816.00

ISSUED	1635496	LIMITLESS OFFICE PRODUCTS	05/16/2017	Paper Check	4,013.42
ISSUED	1635497	LOCKE SUPPLY CO	05/16/2017	Paper Check	86.19
ISSUED	1635498	LOWE'S COMPANIES INC - CENTRAL PLANO	05/16/2017	Paper Check	432.75
ISSUED	1635499	Labatt - WEBSITE ORDERING	05/16/2017	Paper Check	73,722.62
ISSUED	1635500	Lone Star NSDA District (NFL)	05/16/2017	Paper Check	135.00
ISSUED	1635501	MASTER TEACHER INC	05/16/2017	Paper Check	83.95
ISSUED	1635502	MATHRACK	05/16/2017	Paper Check	575.00
ISSUED	1635503	MENTORING MINDS	05/16/2017	Paper Check	1,033.18
ISSUED	1635504	MIKE BROOKS .	05/16/2017	Paper Check	148.00
ISSUED	1635505	MOUNTAIN MATH-LANGUAGE	05/16/2017	Paper Check	362.85
ISSUED	1635506	MSC INDUSTRIAL SUPPLY CO	05/16/2017	Paper Check	146.16
ISSUED	1635507	MULTI HEALTH SYSTEMS INC	05/16/2017	Paper Check	108.00
ISSUED	1635508	MUSIC IN MOTION	05/16/2017	Paper Check	240.92
ISSUED	1635509	Mary Ruth Books	05/16/2017	Paper Check	158.35
ISSUED	1635510	Mary Shinn	05/16/2017	Paper Check	120.00
ISSUED	1635511	Museum of Science, Boston	05/16/2017	Paper Check	4,095.00
ISSUED	1635512	NASC	05/16/2017	Paper Check	95.00
ISSUED	1635513	NASCO	05/16/2017	Paper Check	465.92
ISSUED	1635514	NATIONAL CHEERLEADING ASSO	05/16/2017	Paper Check	2,040.00
ISSUED	1635515	NCS Pearson, Inc.	05/16/2017	Paper Check	1,092.00
VOIDED	1635516	NEOPOST USA INC	06/05/2017	Paper Check	101.46
ISSUED	1635516	NEOPOST USA INC	05/16/2017	Paper Check	101.46
ISSUED	1635517	Neslihan Chandler	05/16/2017	Paper Check	1,600.00
ISSUED	1635518	Newk's Eatery	05/16/2017	Paper Check	69.72
ISSUED	1635519	Norma's Catering	05/16/2017	Paper Check	834.66
ISSUED	1635520	ORIENTAL TRADING CO	05/16/2017	Paper Check	202.41
ISSUED	1635521	Office Depot (Project) Website Ordering	05/16/2017	Paper Check	18,465.32
ISSUED	1635522	Office Depot (Traditional) Direct Order	05/16/2017	Paper Check	147.19
ISSUED	1635523	One Source Commercial Flooring,	05/16/2017	Paper Check	53,350.55
ISSUED	1635524	Orchestra Booster Club	05/16/2017	Paper Check	268.00
ISSUED	1635525	PARADISE FRUITS & VEGETABLES	05/16/2017	Paper Check	9,371.60
ISSUED	1635526	PEAP	05/16/2017	Paper Check	372.00
ISSUED	1635527	PENDERS MUSIC CO	05/16/2017	Paper Check	264.74
ISSUED	1635528	PERIPOLE INC	05/16/2017	Paper Check	3,285.15
ISSUED	1635529	PIKES PEAK OF DALLAS	05/16/2017	Paper Check	646.50
ISSUED	1635530	PITSCO INC	05/16/2017	Paper Check	2,495.79
ISSUED	1635531	PLANO FLORIST	05/16/2017	Paper Check	25.00
ISSUED	1635532	POGUE CONSTRUCTION	05/16/2017	Paper Check	30,000.00
ISSUED	1635533	PRECISION BUSINESS MACHINES	05/16/2017	Paper Check	1,249.65
ISSUED	1635534	PRESIDENT'S EDUCATION AWARD PROGRAM	05/16/2017	Paper Check	457.00
ISSUED	1635535	PRIMARY CONCEPTS	05/16/2017	Paper Check	334.88
ISSUED	1635536	PROFORMANCE SYSTEMS .	05/16/2017	Paper Check	1,940.62
ISSUED	1635537	PROJECT LEAD THE WAY	05/16/2017	Paper Check	357.50
ISSUED	1635538	PSYCHOLOGICAL ASSESS RESOURCES	05/16/2017	Paper Check	1,202.99
ISSUED	1635539	Performance Health Supply, Inc.	05/16/2017	Paper Check	97.81
ISSUED	1635540	Pizza Hut	05/16/2017	Paper Check	321.84
ISSUED	1635541	Plano Auto Hospital	05/16/2017	Paper Check	51.00
ISSUED	1635542	Preferred Shipping, Inc.	05/16/2017	Paper Check	90.28
ISSUED	1635543	ProStar Services dba Parks Coffee	05/16/2017	Paper Check	89.85
ISSUED	1635544	QEP INC	05/16/2017	Paper Check	849.00
ISSUED	1635545	REALLY GOOD STUFF INC	05/16/2017	Paper Check	224.81
ISSUED	1635546	ROADRUNNER TRAFFIC SUPPLY INC	05/16/2017	Paper Check	97.00

ISSUED	1635547	RON MERRITT	05/16/2017	Paper Check	85.00
ISSUED	1635548	Regency Lighting	05/16/2017	Paper Check	505.20
ISSUED	1635549	SAFETY KLEEN CORP	05/16/2017	Paper Check	1,969.15
ISSUED	1635550	SANDERS, O'HANLON & MOTLEY .	05/16/2017	Paper Check	122.50
ISSUED	1635551	SCHOLASTIC	05/16/2017	Paper Check	306.20
ISSUED	1635552	SCHOLASTIC BOOK FAIRS - 10	05/16/2017	Paper Check	2,215.14
ISSUED	1635553	SCHOLASTIC INC	05/16/2017	Paper Check	616.00
ISSUED	1635554	SCHOLASTIC LIBRARY MEDIA SERV	05/16/2017	Paper Check	467.88
ISSUED	1635555	SHI - GOVERNMENT SOLUTIONS CO	05/16/2017	Paper Check	169.98
ISSUED	1635556	SLOCUM PRINTING INC	05/16/2017	Paper Check	1,285.00
ISSUED	1635557	SOUTHERN TIRE MART LLC	05/16/2017	Paper Check	936.00
ISSUED	1635558	STARLING RICHARDSON CONSTRUCTION INC	05/16/2017	Paper Check	299,993.79
ISSUED	1635559	SUNDANCE-NEWBRIDGE EDUCATIONAL PUBLISHING	05/16/2017	Paper Check	2,896.34
ISSUED	1635560	Sam's Club	05/16/2017	Paper Check	1,407.92
ISSUED	1635561	School Kids Healthcare	05/16/2017	Paper Check	12.41
ISSUED	1635562	Southwest International Trucks	05/16/2017	Paper Check	8,113.13
ISSUED	1635563	Stephen Maloney	05/16/2017	Paper Check	85.00
ISSUED	1635564	Sweetwater Music Ed. Technology	05/16/2017	Paper Check	111.98
ISSUED	1635565	SyncB/Amazon	05/16/2017	Paper Check	1,795.68
ISSUED	1635566	TEMPLETON DEMOGRAPHICS	05/16/2017	Paper Check	6,750.00
ISSUED	1635567	TEXAS ASSO OF STUDENT COUNCILS	05/16/2017	Paper Check	170.00
ISSUED	1635568	The Paige Company	05/16/2017	Paper Check	1,008.00
ISSUED	1635569	Tom Dooley	05/16/2017	Paper Check	155.00
ISSUED	1635570	Translation & Interpretation Network	05/16/2017	Paper Check	2,885.00
ISSUED	1635571	UTD Callier Center for Communication Disorders	05/16/2017	Paper Check	9,360.33
ISSUED	1635572	VEX Robotics, Inc.	05/16/2017	Paper Check	488.69
ISSUED	1635573	VIRCO INC	05/16/2017	Paper Check	1,711.92
ISSUED	1635574	VLK ARCHITECTS	05/16/2017	Paper Check	15,090.91
ISSUED	1635575	WELLS FARGO FINANCIAL LEASING	05/16/2017	Paper Check	535.07
ISSUED	1635576	WILLIAM JOHNSON .	05/16/2017	Paper Check	152.00
ISSUED	1635577	WILLIAM V MACGILL & CO	05/16/2017	Paper Check	130.03
ISSUED	1635578	WILLIAMSON MUSIC CO	05/16/2017	Paper Check	505.00
ISSUED	1635579	Wayfair LLC	05/16/2017	Paper Check	1,294.53
ISSUED	1635580	West Music Company	05/16/2017	Paper Check	148.08
ISSUED	1635581	Whaley Food Service Repairs	05/16/2017	Paper Check	44.41
ISSUED	1635582	XEROX CORP	05/16/2017	Paper Check	830.19
ISSUED	1635583	RCHS Forensics	05/17/2017	Paper Check	290.00
ISSUED	1635584	Assoc TX Professional Educator	05/19/2017	Paper Check	134.71
ISSUED	1635585	Assoc TX Professional Educator	05/19/2017	Paper Check	12.93
ISSUED	1635586	Assoc TX Professional Educator	05/19/2017	Paper Check	598.88
ISSUED	1635587	CA State Disbursement	05/19/2017	Paper Check	121.15
ISSUED	1635588	General Revenue Corporation	05/19/2017	Paper Check	92.12
ISSUED	1635589	Office of Child Support Enforcement	05/19/2017	Paper Check	116.77
ISSUED	1635590	PISD Educational Foundation	05/19/2017	Paper Check	15.00
ISSUED	1635591	PISD Educational Foundation	05/19/2017	Paper Check	5.00
ISSUED	1635592	PISD Educational Foundation	05/19/2017	Paper Check	3.00
ISSUED	1635593	PISD Educational Foundation	05/19/2017	Paper Check	20.00
ISSUED	1635594	TSTA	05/19/2017	Paper Check	23.63
ISSUED	1635595	Evelyn Bolden	05/19/2017	Paper Check	148.97
ISSUED	1635596	Brenda Castillo	05/19/2017	Paper Check	320.88
ISSUED	1635597	Keiven Culton	05/19/2017	Paper Check	299.55
ISSUED	1635598	Joanne Cummings	05/19/2017	Paper Check	441.67

ISSUED	1635599	Lauretta Curl	05/19/2017	Paper Check	247.12
ISSUED	1635600	Maria Gomez	05/19/2017	Paper Check	137.00
ISSUED	1635601	Carol Kastner	05/19/2017	Paper Check	913.00
ISSUED	1635602	David Litz	05/19/2017	Paper Check	454.11
ISSUED	1635603	Antonio Lopez	05/19/2017	Paper Check	644.00
ISSUED	1635604	Otis Morse	05/19/2017	Paper Check	538.45
ISSUED	1635605	Roseanne Nieto	05/19/2017	Paper Check	833.91
ISSUED	1635606	Shahnaz Parveen	05/19/2017	Paper Check	174.57
ISSUED	1635607	Loretta Revely	05/19/2017	Paper Check	374.76
ISSUED	1635608	Roy Roos	05/19/2017	Paper Check	2,405.66
ISSUED	1635609	Tracy Ryerson	05/19/2017	Paper Check	913.00
ISSUED	1635610	Travis Smith	05/19/2017	Paper Check	1,380.00
ISSUED	1635611	Todd Bahner	05/19/2017	Paper Check	370.00
ISSUED	1635612	Tracy Barnes	05/19/2017	Paper Check	360.00
ISSUED	1635613	Rene Boyles	05/19/2017	Paper Check	267.58
ISSUED	1635614	Eugene Chapman	05/19/2017	Paper Check	446.00
ISSUED	1635615	Pranjali Chokshi	05/19/2017	Paper Check	78.00
ISSUED	1635616	Carlo Diano	05/19/2017	Paper Check	260.00
ISSUED	1635617	Mia Fimiani	05/19/2017	Paper Check	31.99
ISSUED	1635618	Sandra Gomez Martinez	05/19/2017	Paper Check	20.00
ISSUED	1635619	Melanie Goodloe	05/19/2017	Paper Check	16.00
ISSUED	1635620	Darlene Hunter	05/19/2017	Paper Check	416.50
ISSUED	1635621	Shivani Iyer	05/19/2017	Paper Check	234.00
ISSUED	1635622	Nathaniel John	05/19/2017	Paper Check	78.00
ISSUED	1635623	Lena Khanolkar	05/19/2017	Paper Check	279.00
ISSUED	1635624	Justin Kirstein	05/19/2017	Paper Check	78.00
ISSUED	1635625	April Kunze	05/19/2017	Paper Check	11.00
ISSUED	1635626	Josh Maqui	05/19/2017	Paper Check	78.00
ISSUED	1635627	Nikko Martiano	05/19/2017	Paper Check	78.00
ISSUED	1635628	Rehnuma Mehzabin	05/19/2017	Paper Check	78.00
ISSUED	1635629	Lyric Moore	05/19/2017	Paper Check	69.00
ISSUED	1635630	Eva Morales	05/19/2017	Paper Check	129.00
ISSUED	1635631	Melanie Murff	05/19/2017	Paper Check	260.00
ISSUED	1635632	Vishal Narla	05/19/2017	Paper Check	28.00
ISSUED	1635633	Adit Railkar	05/19/2017	Paper Check	78.00
ISSUED	1635634	Siddharth Rathod	05/19/2017	Paper Check	78.00
ISSUED	1635635	Arielle Raveney	05/19/2017	Paper Check	29.97
ISSUED	1635636	Moises Salazar	05/19/2017	Paper Check	10.00
ISSUED	1635637	Ada Linda Sarceno	05/19/2017	Paper Check	86.00
ISSUED	1635638	William Schmitt	05/19/2017	Paper Check	78.00
ISSUED	1635639	Mackenzie Snowden	05/19/2017	Paper Check	78.00
ISSUED	1635640	Nicholas Spurrier	05/19/2017	Paper Check	150.00
ISSUED	1635641	Christine Tee	05/19/2017	Paper Check	440.00
ISSUED	1635642	Ethan Vargas	05/19/2017	Paper Check	78.00
ISSUED	1635643	Peter Weiner	05/19/2017	Paper Check	78.00
ISSUED	1635644	Jacqueline Wu	05/19/2017	Paper Check	93.00
ISSUED	1635645	Philip Yuen	05/19/2017	Paper Check	78.00
ISSUED	1635646	kafeel kamal	05/19/2017	Paper Check	18.00
ISSUED	1635647	CROWD PLEASERS DANCE	05/19/2017	Paper Check	4,135.00
ISSUED	1635648	Champions Special Ministries Inc.	05/19/2017	Paper Check	310.00
ISSUED	1635649	Crystal Roach & Texas State University	05/19/2017	Paper Check	1,300.00
ISSUED	1635650	Devin Young and Collin College	05/19/2017	Paper Check	1,300.00

ISSUED	1635651	Ginsberg & Associates	05/19/2017	Paper Check	156.75
ISSUED	1635652	HAWAIIAN FALLS	05/19/2017	Paper Check	575.00
ISSUED	1635653	KAGAN COOPERATIVE LEARNING	05/19/2017	Paper Check	8,760.00
ISSUED	1635654	Matrix Healthcare Services Inc.	05/19/2017	Paper Check	90.39
ISSUED	1635655	NATIONAL CHEERLEADERS ASSOCIATION	05/19/2017	Paper Check	704.00
ISSUED	1635656	REFLECTIONS ON SPRING CREEK	05/19/2017	Paper Check	3,387.16
ISSUED	1635657	Sarah Chaddick & Texas Tech Univ.	05/19/2017	Paper Check	1,300.00
ISSUED	1635658	Texas Neuropsychology Consultant	05/19/2017	Paper Check	3,783.64
ISSUED	1635659	Todd A Dolginoff	05/19/2017	Paper Check	49.66
ISSUED	1635660	AP EXAMS	05/19/2017	Paper Check	378.00
ISSUED	1635661	CADOT RESTAURANT	05/19/2017	Paper Check	1,274.40
ISSUED	1635662	Donna Gleason	05/19/2017	Paper Check	2,500.00
ISSUED	1635663	FOUNDATION FOR MUSIC EDUCATION	05/19/2017	Paper Check	350.00
ISSUED	1635664	FOUNDATION FOR MUSIC EDUCATION	05/19/2017	Paper Check	700.00
ISSUED	1635665	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/19/2017	Paper Check	95.00
ISSUED	1635666	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/19/2017	Paper Check	385.00
ISSUED	1635667	NATIONAL CHEERLEADERS ASSOCIATION	05/19/2017	Paper Check	990.00
ISSUED	1635668	SIX FLAGS OVER TEXAS	05/19/2017	Paper Check	10,027.18
ISSUED	1635669	TEXAS ASSO OF STUDENT COUNCILS	05/19/2017	Paper Check	85.00
ISSUED	1635670	TMEA Region 24 Orchestra Division	05/19/2017	Paper Check	250.00
ISSUED	1635671	TMEA Region 24 Orchestra Division	05/19/2017	Paper Check	250.00
ISSUED	1635672	TMEA Region 24 Orchestra Division	05/19/2017	Paper Check	250.00
ISSUED	1635673	UT Dallas	05/19/2017	Paper Check	490.00
ISSUED	1635674	1ST QUALITY LOCK & KEY	05/19/2017	Paper Check	1,835.00
ISSUED	1635675	ABECEDARIAN	05/19/2017	Paper Check	40.10
ISSUED	1635676	AC Supply Co.	05/19/2017	Paper Check	115.09
ISSUED	1635677	ACCO Brands USA dba GBC	05/19/2017	Paper Check	181.50
ISSUED	1635678	ADAM POWELL	05/19/2017	Paper Check	200.00
ISSUED	1635679	ADI	05/19/2017	Paper Check	238.97
ISSUED	1635680	ADVANTAGE WATER SYSTEMS	05/19/2017	Paper Check	40.00
ISSUED	1635681	ALLAN BURNS	05/19/2017	Paper Check	380.00
ISSUED	1635682	ALLEN KLARK	05/19/2017	Paper Check	380.00
ISSUED	1635683	AMERICA TEAM SPORTS	05/19/2017	Paper Check	2,940.00
ISSUED	1635684	AMERICAN EXPRESS	05/19/2017	Paper Check	29,125.98
ISSUED	1635685	ANTHONY CHESHER	05/19/2017	Paper Check	304.00
ISSUED	1635686	APPLE INC	05/19/2017	Paper Check	6,099.59
ISSUED	1635687	APPLETREE FLOWERS & GIFTS	05/19/2017	Paper Check	88.00
ISSUED	1635688	APSI TCU Extended Education	05/19/2017	Paper Check	1,050.00
ISSUED	1635689	AT&T	05/19/2017	Paper Check	1,044.35
ISSUED	1635690	AT&T	05/19/2017	Paper Check	2,701.00
ISSUED	1635691	AT&T	05/19/2017	Paper Check	16,076.67
ISSUED	1635692	AT&T DATACOMM INC	05/19/2017	Paper Check	27,493.03
ISSUED	1635693	AUTO ZONE STORES, INC.	05/19/2017	Paper Check	2,505.96
ISSUED	1635694	Abuelo's	05/19/2017	Paper Check	692.23
ISSUED	1635695	Adam M Haas	05/19/2017	Paper Check	76.00
ISSUED	1635696	Allen Veterinary Hospital	05/19/2017	Paper Check	40.15
ISSUED	1635697	American Fire Protection Group, Inc.	05/19/2017	Paper Check	475.00
ISSUED	1635698	Angela's at the Crosswalk	05/19/2017	Paper Check	130.00
ISSUED	1635699	Ashley Carlson-Harmon	05/19/2017	Paper Check	456.00
ISSUED	1635700	BARSCO	05/19/2017	Paper Check	540.12
ISSUED	1635701	BATTERIES PLUS #146	05/19/2017	Paper Check	82.08
ISSUED	1635702	BENNIE THORNHILL	05/19/2017	Paper Check	513.00

ISSUED	1635703	BESTMARK INDUSTRIES	05/19/2017	Paper Check	113.00
ISSUED	1635704	BILL MINNIX	05/19/2017	Paper Check	152.00
ISSUED	1635705	BLICK ART MATERIALS	05/19/2017	Paper Check	992.09
ISSUED	1635706	BLUE RIBBON TROPHIES & AWARDS	05/19/2017	Paper Check	1,926.72
ISSUED	1635707	BLUE SKY SALES INC	05/19/2017	Paper Check	91.00
ISSUED	1635708	BLUE TARP FINANCIAL, INC	05/19/2017	Paper Check	953.53
ISSUED	1635709	BORDEN	05/19/2017	Paper Check	19,068.87
ISSUED	1635710	BOUND TO STAY BOUND BOOKS INC	05/19/2017	Paper Check	1,549.74
ISSUED	1635711	BSN Sports DBA US Games	05/19/2017	Paper Check	11,790.74
ISSUED	1635712	BTH Sales & Marketing, Inc.	05/19/2017	Paper Check	2,739.14
ISSUED	1635713	BUCK'S WHEEL & EQUIPMENT CO	05/19/2017	Paper Check	200.00
ISSUED	1635714	Band Booster Club	05/19/2017	Paper Check	104.00
ISSUED	1635715	Benchmark Education Co	05/19/2017	Paper Check	941.60
ISSUED	1635716	Benjamin Croucher	05/19/2017	Paper Check	600.00
ISSUED	1635717	Billy Henricks	05/19/2017	Paper Check	551.00
ISSUED	1635718	Billy Mitchell	05/19/2017	Paper Check	209.00
ISSUED	1635719	Bonnie Ruth's North	05/19/2017	Paper Check	553.00
ISSUED	1635720	Brad Flanagan	05/19/2017	Paper Check	304.00
ISSUED	1635721	Brandon M. Quimbey	05/19/2017	Paper Check	456.00
ISSUED	1635722	Brian Meil	05/19/2017	Paper Check	380.00
ISSUED	1635723	BrightView Landscape Services, inc.	05/19/2017	Paper Check	101,334.02
ISSUED	1635724	CAROLINA BIOLOGICAL SUPPLY	05/19/2017	Paper Check	408.46
ISSUED	1635725	CDW GOVERNMENT	05/19/2017	Paper Check	89.56
ISSUED	1635726	CHAD HUMPHREY	05/19/2017	Paper Check	266.00
ISSUED	1635727	CHARLES GILBERT	05/19/2017	Paper Check	114.00
ISSUED	1635728	CHERRY CREEK SCHOOL DISTRICT 5	05/19/2017	Paper Check	1,647.92
ISSUED	1635729	CHRISTOPHER BIANEZ	05/19/2017	Paper Check	380.00
ISSUED	1635730	CHRISTOPHER GANN .	05/19/2017	Paper Check	266.00
ISSUED	1635731	CITY OF MURPHY - WATER DEPT	05/19/2017	Paper Check	5,339.61
ISSUED	1635732	CORNER BAKERY	05/19/2017	Paper Check	921.00
ISSUED	1635733	CRADDOCK LUMBER CO	05/19/2017	Paper Check	958.10
ISSUED	1635734	CRESTLINE SPECIALTIES, INC.	05/19/2017	Paper Check	1,101.31
ISSUED	1635735	CROWN TROPHY	05/19/2017	Paper Check	66.83
ISSUED	1635736	CSPH dba Domino's Pizza	05/19/2017	Paper Check	280.00
ISSUED	1635737	CUMC	05/19/2017	Paper Check	950.00
ISSUED	1635738	CYNTHIA TUCKER	05/19/2017	Paper Check	500.00
ISSUED	1635739	Carrier South Central	05/19/2017	Paper Check	853.40
ISSUED	1635740	Chad Moore	05/19/2017	Paper Check	152.00
ISSUED	1635741	Cheers Etc., Inc.	05/19/2017	Paper Check	65.00
ISSUED	1635742	Cheryl Urow/Teaching Biliteracy	05/19/2017	Paper Check	8,000.00
ISSUED	1635743	Clyde McGuire	05/19/2017	Paper Check	212.50
ISSUED	1635744	Coca Cola Bottlers Sales/Service	05/19/2017	Paper Check	2,696.81
ISSUED	1635745	Crave Popcorn Company	05/19/2017	Paper Check	680.63
ISSUED	1635746	DANIEL CATES	05/19/2017	Paper Check	551.00
ISSUED	1635747	DANIEL FERMAINT PHOTOGRAPHY	05/19/2017	Paper Check	550.00
ISSUED	1635748	DAVID WADDELL	05/19/2017	Paper Check	152.00
ISSUED	1635749	DENNIS RUNYON	05/19/2017	Paper Check	250.00
ISSUED	1635750	DEREK ELDRIDGE	05/19/2017	Paper Check	380.00
ISSUED	1635751	DG'S PIZZA INC	05/19/2017	Paper Check	2,552.06
ISSUED	1635752	DIRECTOR'S CHOICE TOUR & TRAVEL	05/19/2017	Paper Check	138.00
ISSUED	1635753	DOCUNAV SOLUTIONS	05/19/2017	Paper Check	62,541.00
ISSUED	1635754	DOUBLE TAKE DESIGNS	05/19/2017	Paper Check	495.00

ISSUED	1635755	DUCKY BOB'S PARTY RENTAL	05/19/2017	Paper Check	1,183.55
ISSUED	1635756	Daniel Perez	05/19/2017	Paper Check	250.00
ISSUED	1635757	David C. Rodgers	05/19/2017	Paper Check	304.00
ISSUED	1635758	Denitech Corporation	05/19/2017	Paper Check	26.25
ISSUED	1635759	Dorothy Vaccarezza	05/19/2017	Paper Check	500.00
ISSUED	1635760	Dorrie Seamans	05/19/2017	Paper Check	401.36
ISSUED	1635761	EAI EDUCATION	05/19/2017	Paper Check	346.68
ISSUED	1635762	EDUCATION SERVICE CENTER - REGION IV	05/19/2017	Paper Check	81.60
ISSUED	1635763	EDUCATION SERVICE CENTER - REGION X	05/19/2017	Paper Check	12,407.97
ISSUED	1635764	EMC New Beginnings	05/19/2017	Paper Check	510.72
ISSUED	1635765	ENCORE CREATIVE PRODUCTIONS	05/19/2017	Paper Check	7,210.00
ISSUED	1635766	Emily Carpp	05/19/2017	Paper Check	250.00
ISSUED	1635767	Emily Cavagnaro Dukich	05/19/2017	Paper Check	250.00
ISSUED	1635768	Emmanuel Griffin	05/19/2017	Paper Check	304.00
ISSUED	1635769	Enterprise Holdings	05/19/2017	Paper Check	108.40
ISSUED	1635770	Enterprise Tolls	05/19/2017	Paper Check	16.59
ISSUED	1635771	Eric David Smith	05/19/2017	Paper Check	125.00
ISSUED	1635772	Estes, McClure & Associates, Inc.	05/19/2017	Paper Check	67,500.00
ISSUED	1635773	Everything Medical LLC	05/19/2017	Paper Check	54.56
ISSUED	1635774	Ewing Irrigation Products, Inc.	05/19/2017	Paper Check	270.40
ISSUED	1635775	FLOYETTE ORIGINALS INC	05/19/2017	Paper Check	2,250.50
ISSUED	1635776	FOUNDATION FOR MUSIC EDUCATION	05/19/2017	Paper Check	350.00
ISSUED	1635777	FREDERICO MANCIAS	05/19/2017	Paper Check	171.00
ISSUED	1635778	FREY SCIENTIFIC	05/19/2017	Paper Check	308.00
ISSUED	1635779	Facility Solutions Group, Inc.	05/19/2017	Paper Check	249.90
ISSUED	1635780	Fastenal Company	05/19/2017	Paper Check	616.82
ISSUED	1635781	Follett School Solutions, Inc.	05/19/2017	Paper Check	4,917.84
ISSUED	1635782	Frontier Communications	05/19/2017	Paper Check	1,367.83
ISSUED	1635783	Fuzzy's Taco Shop	05/19/2017	Paper Check	299.60
ISSUED	1635784	GARY HUNNICUTT	05/19/2017	Paper Check	73.50
ISSUED	1635785	GARY ROLLINS	05/19/2017	Paper Check	84.00
ISSUED	1635786	GCA SERVICES GROUP	05/19/2017	Paper Check	13,051.03
ISSUED	1635787	GERARD IRWIN KLAHR	05/19/2017	Paper Check	456.00
ISSUED	1635788	GETPOMS.COM	05/19/2017	Paper Check	499.80
ISSUED	1635789	GOPHER SPORTS	05/19/2017	Paper Check	333.60
ISSUED	1635790	GRUBCO INC	05/19/2017	Paper Check	85.50
ISSUED	1635791	Gean K. Blaylock	05/19/2017	Paper Check	304.00
ISSUED	1635792	Glass Doctor of North Texas	05/19/2017	Paper Check	163.31
ISSUED	1635793	Grainger	05/19/2017	Paper Check	294.78
ISSUED	1635794	Grant Halliburton Foundation	05/19/2017	Paper Check	160.00
ISSUED	1635795	Green Planet Inc	05/19/2017	Paper Check	1,135.00
ISSUED	1635796	H2O Supply Inc	05/19/2017	Paper Check	549.02
ISSUED	1635797	HANDWRITING WITHOUT TEARS	05/19/2017	Paper Check	381.00
ISSUED	1635798	HAPPY FEET, INC.	05/19/2017	Paper Check	1,956.05
ISSUED	1635799	HAWAIIAN FALLS	05/19/2017	Paper Check	1,429.00
ISSUED	1635800	HERITAGE FOOD SERVICE GROUP, INC.	05/19/2017	Paper Check	1,451.69
ISSUED	1635801	HOME DEPOT	05/19/2017	Paper Check	1,054.17
ISSUED	1635802	HOUGHTON MIFFLIN HARCOURT	05/19/2017	Paper Check	687.59
ISSUED	1635803	Harry Whitsitt	05/19/2017	Paper Check	133.00
ISSUED	1635804	HiED Inc.	05/19/2017	Paper Check	150.00
ISSUED	1635805	IMAGESTUFF.COM	05/19/2017	Paper Check	300.44
ISSUED	1635806	INDUSTRIAL EQUIPMENT - HOUSTON	05/19/2017	Paper Check	44.80

ISSUED	1635807	INGRAM LIBRARY SERVICES	05/19/2017	Paper Check	5,452.14
ISSUED	1635808	J W PEPPER & SON INC	05/19/2017	Paper Check	1,473.21
ISSUED	1635809	JAMES BOWIE	05/19/2017	Paper Check	152.00
ISSUED	1635810	JAMES LOEFFLER	05/19/2017	Paper Check	945.00
ISSUED	1635811	JAMIE GERHART	05/19/2017	Paper Check	228.00
ISSUED	1635812	JANE FORE	05/19/2017	Paper Check	160.00
ISSUED	1635813	JANE SCHMIDT	05/19/2017	Paper Check	600.00
ISSUED	1635814	JASON'S DELI - ALL LOCATIONS	05/19/2017	Paper Check	965.50
ISSUED	1635815	JEFF GRAHAM	05/19/2017	Paper Check	1,178.00
ISSUED	1635816	JERRY CHILDREE	05/19/2017	Paper Check	76.00
ISSUED	1635817	JERRY MEHMEN	05/19/2017	Paper Check	912.00
ISSUED	1635818	JMK Foodservice Consulting and D	05/19/2017	Paper Check	4,937.50
ISSUED	1635819	JOE MCCLELLAND	05/19/2017	Paper Check	380.00
ISSUED	1635820	JOSTENS - CHICAGO	05/19/2017	Paper Check	2,772.87
ISSUED	1635821	JOSTENS - PLANO	05/19/2017	Paper Check	4,791.99
ISSUED	1635822	JR ENGRAVING	05/19/2017	Paper Check	2,146.81
ISSUED	1635823	James Wilson	05/19/2017	Paper Check	1,120.00
ISSUED	1635824	Janet Hatcher	05/19/2017	Paper Check	401.36
ISSUED	1635825	Jeffrey Bailey	05/19/2017	Paper Check	152.00
ISSUED	1635826	Jeffrey M Needham	05/19/2017	Paper Check	608.00
ISSUED	1635827	Jeffrey W. Collinsworth	05/19/2017	Paper Check	836.00
ISSUED	1635828	John Grant	05/19/2017	Paper Check	256.50
ISSUED	1635829	Johnson Burks Supply Co	05/19/2017	Paper Check	61.44
ISSUED	1635830	Jonathan Hunter	05/19/2017	Paper Check	304.00
ISSUED	1635831	Joseph Edward Guzman	05/19/2017	Paper Check	250.00
ISSUED	1635832	Joshua Boychuk	05/19/2017	Paper Check	200.00
ISSUED	1635833	KANVIN RAVIN	05/19/2017	Paper Check	380.00
ISSUED	1635834	KELLE KENNEMER	05/19/2017	Paper Check	304.00
ISSUED	1635835	KENNETH BURRS	05/19/2017	Paper Check	304.00
ISSUED	1635836	KRIS TYLER .	05/19/2017	Paper Check	76.00
ISSUED	1635837	KRISTIN HAMES .	05/19/2017	Paper Check	200.00
ISSUED	1635838	Karen Norton	05/19/2017	Paper Check	279.82
ISSUED	1635839	Kathy Brodhead	05/19/2017	Paper Check	1,540.00
ISSUED	1635840	Kendrick Johnson	05/19/2017	Paper Check	456.00
ISSUED	1635841	Kristin Waymel	05/19/2017	Paper Check	120.00
ISSUED	1635842	Kroger (Dallas Customer Charges)	05/19/2017	Paper Check	1,924.82
ISSUED	1635843	Kurz & Co	05/19/2017	Paper Check	3,396.67
ISSUED	1635844	LANCE SANFORD .	05/19/2017	Paper Check	600.00
ISSUED	1635845	LAURIE HUNTER .	05/19/2017	Paper Check	912.00
ISSUED	1635846	LEGO EDUCATION	05/19/2017	Paper Check	305.85
ISSUED	1635847	LIMITLESS OFFICE PRODUCTS	05/19/2017	Paper Check	845.06
ISSUED	1635848	LINED RIGHT ATHLETIC FIELD MARKING.	05/19/2017	Paper Check	1,010.00
ISSUED	1635849	LISA FITTS	05/19/2017	Paper Check	200.00
ISSUED	1635850	LIVING EARTH TECHNOLOGY CO	05/19/2017	Paper Check	19.20
ISSUED	1635851	LOCKE SUPPLY CO	05/19/2017	Paper Check	6.35
ISSUED	1635852	LOFT MONSTER T'S	05/19/2017	Paper Check	4,393.50
ISSUED	1635853	LONE STAR FURNISHINGS	05/19/2017	Paper Check	814.00
ISSUED	1635854	LOWE'S COMPANIES INC - CENTRAL PLANO	05/19/2017	Paper Check	442.34
ISSUED	1635855	LYNICE TREVINO	05/19/2017	Paper Check	725.00
ISSUED	1635856	LYNNE JACKSON .	05/19/2017	Paper Check	200.00
ISSUED	1635857	Labatt - WEBSITE ORDERING	05/19/2017	Paper Check	110,254.72
ISSUED	1635858	Lakeshore Learning Materials (Special Order)	05/19/2017	Paper Check	74.00

ISSUED	1635859	Larry E Aldrich	05/19/2017	Paper Check	456.00
ISSUED	1635860	Living Justice Press	05/19/2017	Paper Check	380.00
ISSUED	1635861	Lone Star Communications Inc	05/19/2017	Paper Check	2,239.00
ISSUED	1635862	Lord's Relocation Services, Inc (All Points)	05/19/2017	Paper Check	1,107.50
ISSUED	1635863	Luke Grant	05/19/2017	Paper Check	180.50
ISSUED	1635864	M AND A TECHNOLOGY INC	05/19/2017	Paper Check	12,616.80
ISSUED	1635865	MANDE YOUNG .	05/19/2017	Paper Check	250.00
ISSUED	1635866	MARCO PRODUCTS	05/19/2017	Paper Check	248.86
ISSUED	1635867	MARK ELKINS .	05/19/2017	Paper Check	114.00
ISSUED	1635868	MASTER TEACHER INC	05/19/2017	Paper Check	153.70
ISSUED	1635869	MAVERICKLABEL.COM	05/19/2017	Paper Check	272.12
ISSUED	1635870	MAXIM HEALTHCARE SERVICES	05/19/2017	Paper Check	1,885.00
ISSUED	1635871	MICHAEL BOGACKI .	05/19/2017	Paper Check	152.00
ISSUED	1635872	MICHAEL DONAHO .	05/19/2017	Paper Check	912.00
ISSUED	1635873	MICHAEL SCROGGINS .	05/19/2017	Paper Check	228.00
ISSUED	1635874	Mansfield Oil	05/19/2017	Paper Check	54,517.98
ISSUED	1635875	Marc Dunbar	05/19/2017	Paper Check	110.00
ISSUED	1635876	Marc Zegadlo	05/19/2017	Paper Check	152.00
ISSUED	1635877	Marcus Halpin	05/19/2017	Paper Check	152.00
ISSUED	1635878	Michael Scott	05/19/2017	Paper Check	114.00
ISSUED	1635879	Michelle Jones	05/19/2017	Paper Check	228.00
ISSUED	1635880	NATIONAL GUARANTEED VINYL	05/19/2017	Paper Check	51.20
ISSUED	1635881	NCS PEARSON INC - EAGAN MN	05/19/2017	Paper Check	514.50
ISSUED	1635882	NORTH TEXAS TOLLWAY AUTHORITY	05/19/2017	Paper Check	15.31
ISSUED	1635883	National Forensic League	05/19/2017	Paper Check	20.00
ISSUED	1635884	National Tolls	05/19/2017	Paper Check	20.89
ISSUED	1635885	O'REILLY AUTO PARTS	05/19/2017	Paper Check	31.74
ISSUED	1635886	ONE SAFE PLACE MEDIA CORP	05/19/2017	Paper Check	424.00
ISSUED	1635887	ORIENTAL TRADING CO	05/19/2017	Paper Check	714.01
ISSUED	1635888	Office Depot (Project) Website Ordering	05/19/2017	Paper Check	38,768.75
ISSUED	1635889	Office Depot (Traditional) Direct Order	05/19/2017	Paper Check	2,053.09
ISSUED	1635890	One Stop Tire & Automotive	05/19/2017	Paper Check	265.55
ISSUED	1635891	PACCAR Leasing	05/19/2017	Paper Check	754.34
ISSUED	1635892	PARADISE FRUITS & VEGETABLES	05/19/2017	Paper Check	7,466.65
ISSUED	1635893	PCM-G	05/19/2017	Paper Check	107.10
ISSUED	1635894	PENDERS MUSIC CO	05/19/2017	Paper Check	91.89
ISSUED	1635895	PERFECTION LEARNING CORP	05/19/2017	Paper Check	3,375.50
ISSUED	1635896	PERKINS + WILL	05/19/2017	Paper Check	266,990.93
ISSUED	1635897	PHILIP RICH .	05/19/2017	Paper Check	228.00
ISSUED	1635898	PIKES PEAK OF DALLAS	05/19/2017	Paper Check	306.50
ISSUED	1635899	PLANO SHEET METAL	05/19/2017	Paper Check	135.00
ISSUED	1635900	PRESIDENT'S EDUCATION AWARD PROGRAM	05/19/2017	Paper Check	77.00
ISSUED	1635901	PROJECT WISDOM	05/19/2017	Paper Check	489.00
ISSUED	1635902	Paul Schmidt	05/19/2017	Paper Check	250.00
ISSUED	1635903	Pete Tolhuizen	05/19/2017	Paper Check	140.00
ISSUED	1635904	ProStar Services dba Parks Coffee	05/19/2017	Paper Check	1,004.67
ISSUED	1635905	QEP INC	05/19/2017	Paper Check	6,420.00
ISSUED	1635906	Qdoba Mexican Grill	05/19/2017	Paper Check	1,250.00
ISSUED	1635907	RANDALL STRICKLAND .	05/19/2017	Paper Check	304.00
ISSUED	1635908	REALLY GOOD STUFF INC	05/19/2017	Paper Check	378.97
ISSUED	1635909	REEDER DISTRIBUTORS INC	05/19/2017	Paper Check	265.50
ISSUED	1635910	RICHARD FEEMSTER	05/19/2017	Paper Check	456.00

ISSUED	1635911	RICHARD PEREZ .	05/19/2017	Paper Check	152.00
ISSUED	1635912	ROACH FEED & SEED INC	05/19/2017	Paper Check	1,989.92
ISSUED	1635913	ROCHESTER 100 INC	05/19/2017	Paper Check	125.00
ISSUED	1635914	ROGER STEINMAN .	05/19/2017	Paper Check	304.00
ISSUED	1635915	RONALD KEITH GRIFFIN	05/19/2017	Paper Check	152.00
ISSUED	1635916	Radiant Glass	05/19/2017	Paper Check	297.30
ISSUED	1635917	Regency Lighting	05/19/2017	Paper Check	517.68
ISSUED	1635918	Richelle Esquivel	05/19/2017	Paper Check	76.00
ISSUED	1635919	Robert Bernard	05/19/2017	Paper Check	836.00
ISSUED	1635920	Robert Ferguson	05/19/2017	Paper Check	250.00
ISSUED	1635921	Robert Morris	05/19/2017	Paper Check	171.00
ISSUED	1635922	Rocky Duron & Associates, Inc.	05/19/2017	Paper Check	430.00
ISSUED	1635923	Rodney D. Redwine	05/19/2017	Paper Check	152.00
ISSUED	1635924	Rose Food Service	05/19/2017	Paper Check	3,773.40
ISSUED	1635925	Russell A Harris	05/19/2017	Paper Check	152.00
ISSUED	1635926	SCHOLASTIC	05/19/2017	Paper Check	6,185.11
ISSUED	1635927	SEAN CARTER .	05/19/2017	Paper Check	760.00
ISSUED	1635928	SHELBY KERVIN .	05/19/2017	Paper Check	228.00
ISSUED	1635929	SHELBY STANLEY .	05/19/2017	Paper Check	700.00
ISSUED	1635930	SIGNATURE TOWING INC	05/19/2017	Paper Check	1,395.70
ISSUED	1635931	SOUTHERN MAID DONUT	05/19/2017	Paper Check	103.60
ISSUED	1635932	SPORT SUPPLY GROUP (US GAMES)	05/19/2017	Paper Check	252.86
ISSUED	1635933	STABLES CREATIVE GROUP	05/19/2017	Paper Check	1,017.50
ISSUED	1635934	STARLING RICHARDSON CONSTRUCTION INC	05/19/2017	Paper Check	203,554.14
ISSUED	1635935	SUPER DUPER PUBLICATIONS	05/19/2017	Paper Check	134.90
ISSUED	1635936	Sam's Club	05/19/2017	Paper Check	5,352.73
ISSUED	1635937	School Kids Healthcare	05/19/2017	Paper Check	16.79
ISSUED	1635938	Sean Harris	05/19/2017	Paper Check	304.00
ISSUED	1635939	South Dakota State University	05/19/2017	Paper Check	415.00
ISSUED	1635940	Southwest International Trucks	05/19/2017	Paper Check	43,108.82
ISSUED	1635941	Stacey R Rotunno	05/19/2017	Paper Check	456.00
ISSUED	1635942	Stephanie Frederick	05/19/2017	Paper Check	150.00
ISSUED	1635943	Stephanie Pavlasek	05/19/2017	Paper Check	250.00
ISSUED	1635944	SyncB/Amazon	05/19/2017	Paper Check	8,026.54
ISSUED	1635945	T and K Automotive Specialists	05/19/2017	Paper Check	3,435.45
ISSUED	1635946	TEACHER CREATED MATERIALS	05/19/2017	Paper Check	1,616.97
ISSUED	1635947	TEMPERATURE CONTROLS SYSTEMS	05/19/2017	Paper Check	185.96
ISSUED	1635948	TERRY PAULEY .	05/19/2017	Paper Check	76.00
ISSUED	1635949	TEXAN GROUP	05/19/2017	Paper Check	1,920.50
ISSUED	1635950	TEXAS 2 STITCH	05/19/2017	Paper Check	64.95
ISSUED	1635951	TEXAS AIRSYSTEMS LLC	05/19/2017	Paper Check	1,108.13
ISSUED	1635952	TEXAS ASSO OF STUDENT COUNCILS	05/19/2017	Paper Check	85.00
ISSUED	1635953	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS	05/19/2017	Paper Check	650.00
ISSUED	1635954	TEXAS FURNITURE SOURCE	05/19/2017	Paper Check	4,755.91
ISSUED	1635955	TONIA WALKER .	05/19/2017	Paper Check	532.00
ISSUED	1635956	TRANE U S INC - Registration	05/19/2017	Paper Check	527.37
ISSUED	1635957	TRINITY ARMORED SECURITY INC	05/19/2017	Paper Check	8,564.60
ISSUED	1635958	Tangible Play, Inc.	05/19/2017	Paper Check	136.00
ISSUED	1635959	Tanya Elizabeth Schwoch	05/19/2017	Paper Check	120.00
ISSUED	1635960	Terence Holway	05/19/2017	Paper Check	380.00
ISSUED	1635961	Texas Association of School Business Officials (TASBO)	05/19/2017	Paper Check	640.00
ISSUED	1635962	Texas Motion Sports LLC	05/19/2017	Paper Check	2,274.11

ISSUED	1635963	The Bach Company	05/19/2017	Paper Check	287.68
ISSUED	1635964	The I Love U Guys Foundation	05/19/2017	Paper Check	2,400.00
ISSUED	1635965	The Saxton Group	05/19/2017	Paper Check	88.79
ISSUED	1635966	Theresa Whatley Pritchard	05/19/2017	Paper Check	374.40
ISSUED	1635967	Thomas Bryant	05/19/2017	Paper Check	456.00
ISSUED	1635968	Thomas W Cline	05/19/2017	Paper Check	304.00
ISSUED	1635969	Tiff's Treats & Cookie Delivery	05/19/2017	Paper Check	491.63
ISSUED	1635970	Tiffany Lisko	05/19/2017	Paper Check	285.17
ISSUED	1635971	Toshiba America Information Syst	05/19/2017	Paper Check	1,297.61
ISSUED	1635972	U S TOY CO-CONSTRUCTIVE	05/19/2017	Paper Check	483.87
ISSUED	1635973	UIL - University of Texas at Austin	05/19/2017	Paper Check	400.00
ISSUED	1635974	UNISELECT USA	05/19/2017	Paper Check	48.33
ISSUED	1635975	UNITED PARCEL SERVICE	05/19/2017	Paper Check	147.32
ISSUED	1635976	UNITED STATES ACADEMIC DECATHALON	05/19/2017	Paper Check	2,063.30
ISSUED	1635977	UNIVERSAL MELODY SERVICES	05/19/2017	Paper Check	369.87
ISSUED	1635978	VERIZON BUSINESS - VOIP	05/19/2017	Paper Check	18,980.32
ISSUED	1635979	VERIZON WIRELESS	05/19/2017	Paper Check	8,165.19
ISSUED	1635980	VEX Robotics, Inc.	05/19/2017	Paper Check	125.98
ISSUED	1635981	VWR Int'l./Ward's Science	05/19/2017	Paper Check	1,101.70
ISSUED	1635982	Vincent Chavez	05/19/2017	Paper Check	304.00
ISSUED	1635983	WARREN MCNURLEN .	05/19/2017	Paper Check	427.50
ISSUED	1635984	WESLEY GERIG .	05/19/2017	Paper Check	380.00
ISSUED	1635985	WILLIAM BROWN .	05/19/2017	Paper Check	304.00
ISSUED	1635986	WILLIAM JOHNSON .	05/19/2017	Paper Check	532.00
ISSUED	1635987	WILLIAM V MACGILL & CO	05/19/2017	Paper Check	138.54
ISSUED	1635988	WILLIAM VEGAS .	05/19/2017	Paper Check	988.00
ISSUED	1635989	WURTH USA INC	05/19/2017	Paper Check	3,333.33
ISSUED	1635990	West Music Company	05/19/2017	Paper Check	716.50
ISSUED	1635991	XEROX CORP	05/19/2017	Paper Check	1,125.83
ISSUED	1635992	ZOE'S KITCHEN	05/19/2017	Paper Check	172.82
ISSUED	1635993	Follett School Solutions, Inc.	05/22/2017	Paper Check	2,889.98
ISSUED	1635994	Adewale Alausa	05/23/2017	Paper Check	35.00
ISSUED	1635995	Missy Bender	05/23/2017	Paper Check	8.70
ISSUED	1635996	Jessica Benson	05/23/2017	Paper Check	72.80
ISSUED	1635997	Alan Bergman	05/23/2017	Paper Check	2.50
ISSUED	1635998	Catherine Eagle	05/23/2017	Paper Check	25.75
ISSUED	1635999	Lina Figari	05/23/2017	Paper Check	48.45
ISSUED	1636000	Terry Friedman	05/23/2017	Paper Check	32.95
ISSUED	1636001	Michelle Hayden	05/23/2017	Paper Check	80.60
ISSUED	1636002	Ellen Messer	05/23/2017	Paper Check	2.90
ISSUED	1636003	Caroline Okorie	05/23/2017	Paper Check	18.00
ISSUED	1636004	Stephen Pipkin	05/23/2017	Paper Check	48.00
ISSUED	1636005	Alison Power	05/23/2017	Paper Check	7.00
ISSUED	1636006	Maria Rocha	05/23/2017	Paper Check	20.00
ISSUED	1636007	Brenda Smith	05/23/2017	Paper Check	11.10
ISSUED	1636008	Allen Sports & Spinecare	05/23/2017	Paper Check	251.64
ISSUED	1636009	BIR JV LLP	05/23/2017	Paper Check	259.72
ISSUED	1636010	CARENOW CORPORATE	05/23/2017	Paper Check	2,460.27
ISSUED	1636011	CLAIR PHYSICAL THERAPY	05/23/2017	Paper Check	836.35
ISSUED	1636012	COMPTODAY	05/23/2017	Paper Check	72.69
ISSUED	1636013	Country Chic Events	05/23/2017	Paper Check	5,582.00
ISSUED	1636014	Country Chic Events	05/23/2017	Paper Check	2,091.25

ISSUED	1636015	FLEXIBLE BENEFIT ADMINISTRATOR	05/23/2017	Paper Check	4,590.00
ISSUED	1636016	Integrated Physical Therapy	05/23/2017	Paper Check	171.60
ISSUED	1636017	JH Chiro d/b/a Willow Bend Chiro	05/23/2017	Paper Check	133.44
ISSUED	1636018	MADSEN ORTHOPAEDICS PA	05/23/2017	Paper Check	941.45
ISSUED	1636019	MEDICAL CENTER OF PLANO .	05/23/2017	Paper Check	5,781.80
ISSUED	1636020	MICHAEL MARTIN DC .	05/23/2017	Paper Check	121.41
ISSUED	1636021	Matrix Healthcare Services Inc.	05/23/2017	Paper Check	344.20
ISSUED	1636022	OCCUPATIONAL HEALTH CNTR SW .	05/23/2017	Paper Check	1,659.43
ISSUED	1636023	ORTHOTEXAS PHYSICIANS & SURGEONS .	05/23/2017	Paper Check	833.74
ISSUED	1636024	POSMC	05/23/2017	Paper Check	1,055.08
ISSUED	1636025	PRIME IMAGING PARTNERS .	05/23/2017	Paper Check	388.13
ISSUED	1636026	Review Med L.P.	05/23/2017	Paper Check	625.00
ISSUED	1636027	SCI-TECH DISCOVERY CENTER	05/23/2017	Paper Check	497.00
ISSUED	1636028	SHURANDIA HOLDEN (PETTY CASH)	05/23/2017	Paper Check	50.00
ISSUED	1636029	STONERIVER PHARMACY SOLUTIONS.	05/23/2017	Paper Check	114.88
ISSUED	1636030	Sportscare & Rehabilitation	05/23/2017	Paper Check	329.30
ISSUED	1636031	Stephanie Odigie & Texas Tech	05/23/2017	Paper Check	1,250.00
ISSUED	1636032	U S MEDICAL GROUP .	05/23/2017	Paper Check	350.36
ISSUED	1636033	Vista Rehab Partners LP	05/23/2017	Paper Check	342.60
ISSUED	1636034	AP EXAMS	05/23/2017	Paper Check	26,475.00
ISSUED	1636035	AP EXAMS	05/23/2017	Paper Check	57,038.00
ISSUED	1636036	Abuelo's	05/23/2017	Paper Check	469.60
ISSUED	1636037	CITY OF PLANO	05/23/2017	Paper Check	910.00
ISSUED	1636038	CITY OF PLANO POLICE-False Alarm Unit	05/23/2017	Paper Check	75.00
ISSUED	1636039	Enterprise Tolls	05/23/2017	Paper Check	115.87
ISSUED	1636040	FOUNDATION FOR MUSIC EDUCATION	05/23/2017	Paper Check	350.00
ISSUED	1636041	FOUNDATION FOR MUSIC EDUCATION	05/23/2017	Paper Check	275.00
ISSUED	1636042	MAIN EVENT	05/23/2017	Paper Check	9,626.60
ISSUED	1636043	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/23/2017	Paper Check	385.00
ISSUED	1636044	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/23/2017	Paper Check	385.00
ISSUED	1636045	NATIONAL CHEERLEADERS ASSOCIATION	05/23/2017	Paper Check	1,370.00
ISSUED	1636046	PESH Booster-Basketball	05/23/2017	Paper Check	150.16
ISSUED	1636047	PLANO PRINCIPALS ASSOC	05/23/2017	Paper Check	25.00
ISSUED	1636048	PLANO PRINCIPALS ASSOC	05/23/2017	Paper Check	400.00
ISSUED	1636049	A BETTER ANSWER	05/23/2017	Paper Check	561.18
ISSUED	1636050	AATF North Texas	05/23/2017	Paper Check	313.00
ISSUED	1636051	ALTEC INDUSTRIES INC	05/23/2017	Paper Check	4,954.17
ISSUED	1636052	AMERICAN EXPRESS	05/23/2017	Paper Check	31,380.07
ISSUED	1636053	APPLE INC	05/23/2017	Paper Check	2,572.00
ISSUED	1636054	APSI - SMU	05/23/2017	Paper Check	500.00
ISSUED	1636055	ARTA TRAVEL	05/23/2017	Paper Check	5,400.00
ISSUED	1636056	Abernathy, Roeder, Boyd & Hullett P.C.	05/23/2017	Paper Check	74,470.14
ISSUED	1636057	Aerowave Technologies, Inc.	05/23/2017	Paper Check	163.75
ISSUED	1636058	Airgas USA LLC	05/23/2017	Paper Check	1,187.14
ISSUED	1636059	Alejandro Nevarez	05/23/2017	Paper Check	152.00
ISSUED	1636060	BARSCO	05/23/2017	Paper Check	1,315.21
ISSUED	1636061	BLICK ART MATERIALS	05/23/2017	Paper Check	961.01
ISSUED	1636062	BLUE RIBBON TROPHIES & AWARDS	05/23/2017	Paper Check	2,084.62
ISSUED	1636063	BLUE TARP FINANCIAL, INC	05/23/2017	Paper Check	4,987.42
ISSUED	1636064	BORDEN	05/23/2017	Paper Check	5,473.00
ISSUED	1636065	BRIAN MERRILL	05/23/2017	Paper Check	1,800.00
ISSUED	1636066	BROOKLYN PUBLISHERS LLC	05/23/2017	Paper Check	35.00

ISSUED	1636067	BRUCE ALAN DYER	05/23/2017	Paper Check	300.00
ISSUED	1636068	BSN Sports DBA US Games	05/23/2017	Paper Check	516.95
ISSUED	1636069	Ballard & Tighe Publishers	05/23/2017	Paper Check	14,880.00
ISSUED	1636070	Big Frog Custom T-Shirts & More	05/23/2017	Paper Check	52.68
ISSUED	1636071	Brandon Carson	05/23/2017	Paper Check	120.00
ISSUED	1636072	CASTEEL & ASSOCIATES	05/23/2017	Paper Check	1,952.44
ISSUED	1636073	CDW GOVERNMENT	05/23/2017	Paper Check	553.21
ISSUED	1636074	CICI'S ENTERPRISES INC	05/23/2017	Paper Check	185.00
ISSUED	1636075	CITY OF RICHARDSON - WATER BILLS	05/23/2017	Paper Check	2,970.83
ISSUED	1636076	COMMITTEE FOR CHILDREN	05/23/2017	Paper Check	44.00
ISSUED	1636077	CORNER BAKERY	05/23/2017	Paper Check	658.70
ISSUED	1636078	CROWN TROPHY	05/23/2017	Paper Check	1,207.73
ISSUED	1636079	CUSTER ROAD METHODIST CHURCH	05/23/2017	Paper Check	500.00
ISSUED	1636080	Charles Dale McDaniel	05/23/2017	Paper Check	616.40
ISSUED	1636081	Chiazoo Akagha	05/23/2017	Paper Check	75.00
ISSUED	1636082	Childrens Lighthouse Learning Ce	05/23/2017	Paper Check	150.00
ISSUED	1636083	Coca Cola Bottlers Sales/Service	05/23/2017	Paper Check	218.87
ISSUED	1636084	Collin Creek Travel, Inc.	05/23/2017	Paper Check	54,956.00
ISSUED	1636085	Costco	05/23/2017	Paper Check	88.74
ISSUED	1636086	DALLAS STRINGS INC	05/23/2017	Paper Check	37.20
ISSUED	1636087	DAVE LANE PRODUCTIONS	05/23/2017	Paper Check	870.00
ISSUED	1636088	DELL MARKETING LP	05/23/2017	Paper Check	134,846.48
ISSUED	1636089	DEMIDEC RESOURCES	05/23/2017	Paper Check	998.00
ISSUED	1636090	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	05/23/2017	Paper Check	520.00
ISSUED	1636091	DG'S PIZZA INC	05/23/2017	Paper Check	163.80
ISSUED	1636092	DICKEY'S BARBECUE	05/23/2017	Paper Check	2,757.70
ISSUED	1636093	DOUBLE H ENTERPRISES	05/23/2017	Paper Check	116.25
ISSUED	1636094	DRAMATIC PUBLISHING CO	05/23/2017	Paper Check	27.75
ISSUED	1636095	Dealers Electrical Supply	05/23/2017	Paper Check	59.84
ISSUED	1636096	Denitech Corporation	05/23/2017	Paper Check	62.11
ISSUED	1636097	Dennis Holder	05/23/2017	Paper Check	85.00
ISSUED	1636098	E L ACHIEVE INC	05/23/2017	Paper Check	3,135.00
ISSUED	1636099	EAI EDUCATION	05/23/2017	Paper Check	766.51
ISSUED	1636100	EDUCATIONAL PRODUCTS INC	05/23/2017	Paper Check	305.53
ISSUED	1636101	EMPOWERING WRITERS LLC	05/23/2017	Paper Check	501.55
ISSUED	1636102	ETA HAND2MIND	05/23/2017	Paper Check	35.58
ISSUED	1636103	EXPRESS BOOKSELLERS LLC	05/23/2017	Paper Check	3,486.64
ISSUED	1636104	Elliott Electric Supply	05/23/2017	Paper Check	965.06
ISSUED	1636105	Enterprise Holdings	05/23/2017	Paper Check	898.75
ISSUED	1636106	Enterprise Tolls	05/23/2017	Paper Check	36.28
ISSUED	1636107	Ewing Irrigation Products, Inc.	05/23/2017	Paper Check	154.60
ISSUED	1636108	Fastenal Company	05/23/2017	Paper Check	19.64
ISSUED	1636109	Follett School Solutions, Inc.	05/23/2017	Paper Check	901.01
ISSUED	1636110	Fuelman of DFW	05/23/2017	Paper Check	379.83
ISSUED	1636111	Fuzzy's Taco Shop	05/23/2017	Paper Check	499.55
ISSUED	1636112	GCA SERVICES GROUP	05/23/2017	Paper Check	10,980.00
ISSUED	1636113	GM DATA PRODUCTS INC	05/23/2017	Paper Check	2,800.05
ISSUED	1636114	GOING MY WAY	05/23/2017	Paper Check	276.00
ISSUED	1636115	GOPHER SPORTS	05/23/2017	Paper Check	5,007.28
ISSUED	1636116	GREATER DALLAS PRESS	05/23/2017	Paper Check	1,190.00
ISSUED	1636117	Grainger	05/23/2017	Paper Check	896.83
ISSUED	1636118	HEATH SCIENTIFIC	05/23/2017	Paper Check	319.45

ISSUED	1636119	HERITAGE FOOD SERVICE GROUP, INC.	05/23/2017	Paper Check	29.12
ISSUED	1636120	HOBART SERVICE	05/23/2017	Paper Check	1,570.73
ISSUED	1636121	HOME DEPOT	05/23/2017	Paper Check	183.39
ISSUED	1636122	IN BLOOM FLOWERS	05/23/2017	Paper Check	69.95
ISSUED	1636123	INDEPENDENT HARDWARE INC	05/23/2017	Paper Check	3,457.00
ISSUED	1636124	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	05/23/2017	Paper Check	112.50
ISSUED	1636125	INGRAM LIBRARY SERVICES	05/23/2017	Paper Check	17,070.70
ISSUED	1636126	J A M DISTRIBUTING CO	05/23/2017	Paper Check	2,721.95
ISSUED	1636127	J W PEPPER & SON INC	05/23/2017	Paper Check	169.99
ISSUED	1636128	JAMES WALLACE	05/23/2017	Paper Check	350.00
ISSUED	1636129	JANE FORE	05/23/2017	Paper Check	60.00
ISSUED	1636130	JANE SCHMIDT	05/23/2017	Paper Check	75.00
ISSUED	1636131	JASON'S DELI - ALL LOCATIONS	05/23/2017	Paper Check	757.64
ISSUED	1636132	JIMMY JOHNS	05/23/2017	Paper Check	149.97
ISSUED	1636133	JOAN STOBEE	05/23/2017	Paper Check	1,575.00
ISSUED	1636134	JOSTENS - CHICAGO	05/23/2017	Paper Check	4,588.58
ISSUED	1636135	JOSTENS - PLANO	05/23/2017	Paper Check	2,505.49
ISSUED	1636136	JULIE PETERSON	05/23/2017	Paper Check	262.50
ISSUED	1636137	James Hicks	05/23/2017	Paper Check	492.00
ISSUED	1636138	Jerry Riley	05/23/2017	Paper Check	381.78
ISSUED	1636139	KENTRON HEALTH CARE INC	05/23/2017	Paper Check	321.75
ISSUED	1636140	Klement Distribution, Inc.	05/23/2017	Paper Check	36.15
ISSUED	1636141	Kroger (Dallas Customer Charges)	05/23/2017	Paper Check	2,129.74
ISSUED	1636142	Kurz & Co	05/23/2017	Paper Check	4,909.66
ISSUED	1636143	LIMITLESS OFFICE PRODUCTS	05/23/2017	Paper Check	1,218.90
ISSUED	1636144	LOCKE SUPPLY CO	05/23/2017	Paper Check	143.64
ISSUED	1636145	LUCKS MUSIC CO	05/23/2017	Paper Check	24.50
ISSUED	1636146	Labatt - WEBSITE ORDERING	05/23/2017	Paper Check	56,470.61
ISSUED	1636147	Legends Popcorn	05/23/2017	Paper Check	89.17
ISSUED	1636148	Lighthouse Services	05/23/2017	Paper Check	3,010.00
ISSUED	1636149	MACKIN EDUCATIONAL RESOURCES	05/23/2017	Paper Check	24.41
ISSUED	1636150	MATTHEW FRISHMAN .	05/23/2017	Paper Check	85.00
ISSUED	1636151	MAXIM HEALTHCARE SERVICES	05/23/2017	Paper Check	2,119.00
ISSUED	1636152	MCMILLAN JAMES EQUIP CO L P	05/23/2017	Paper Check	146.00
ISSUED	1636153	MENTORING MINDS	05/23/2017	Paper Check	8,185.65
ISSUED	1636154	MILTON NEHER .	05/23/2017	Paper Check	110.00
ISSUED	1636155	MRJ Photography	05/23/2017	Paper Check	150.00
ISSUED	1636156	MSC INDUSTRIAL SUPPLY CO	05/23/2017	Paper Check	120.33
ISSUED	1636157	MUSIC IN MOTION	05/23/2017	Paper Check	146.00
ISSUED	1636158	Mansfield Oil	05/23/2017	Paper Check	28,558.73
ISSUED	1636159	Merrilyn J. Eder	05/23/2017	Paper Check	180.60
ISSUED	1636160	Michael Nation	05/23/2017	Paper Check	160.00
ISSUED	1636161	NASCO	05/23/2017	Paper Check	727.84
ISSUED	1636162	NATIONAL CHEERLEADERS ASSOCIATION	05/23/2017	Paper Check	2,040.00
ISSUED	1636163	National Tolls	05/23/2017	Paper Check	19.12
ISSUED	1636164	ORIENTAL TRADING CO	05/23/2017	Paper Check	631.02
ISSUED	1636165	Office Depot (Project) Website Ordering	05/23/2017	Paper Check	13,338.13
ISSUED	1636166	Office Depot (Traditional) Direct Order	05/23/2017	Paper Check	3,058.06
ISSUED	1636167	On Demand Press, LLC	05/23/2017	Paper Check	40.00
ISSUED	1636168	PARADISE FRUITS & VEGETABLES	05/23/2017	Paper Check	4,871.60
ISSUED	1636169	PEAP	05/23/2017	Paper Check	265.00
ISSUED	1636170	PLANO CENTRE - CITY OF PLANO	05/23/2017	Paper Check	600.00

ISSUED	1636171	PLANO FLORIST	05/23/2017	Paper Check	150.00
ISSUED	1636172	PLYWOOD CO OF FT WORTH	05/23/2017	Paper Check	2,628.80
ISSUED	1636173	POSITIVE PROMOTIONS	05/23/2017	Paper Check	331.17
ISSUED	1636174	PRECISION BUSINESS MACHINES	05/23/2017	Paper Check	748.63
ISSUED	1636175	PRESIDENT'S EDUCATION AWARD PROGRAM	05/23/2017	Paper Check	137.00
ISSUED	1636176	PROFORMANCE SYSTEMS .	05/23/2017	Paper Check	1,660.00
ISSUED	1636177	Paxton Patterson, LLC	05/23/2017	Paper Check	10.56
ISSUED	1636178	Pizza Hut	05/23/2017	Paper Check	516.25
ISSUED	1636179	Plano Auto Hospital	05/23/2017	Paper Check	51.00
ISSUED	1636180	ProStar Services dba Parks Coffee	05/23/2017	Paper Check	354.02
ISSUED	1636181	REALLY GOOD STUFF INC	05/23/2017	Paper Check	296.05
ISSUED	1636182	RED WHEEL FUNDRAISING	05/23/2017	Paper Check	2,033.20
ISSUED	1636183	REEDER DISTRIBUTORS INC	05/23/2017	Paper Check	413.60
ISSUED	1636184	ROCHESTER 100 INC	05/23/2017	Paper Check	687.50
ISSUED	1636185	Regency Lighting	05/23/2017	Paper Check	244.80
ISSUED	1636186	Roel Dizon	05/23/2017	Paper Check	155.00
ISSUED	1636187	Russell J Simpson	05/23/2017	Paper Check	357.48
ISSUED	1636188	SA-SO-TIMEWISE	05/23/2017	Paper Check	105.00
ISSUED	1636189	SAFETY KLEEN CORP	05/23/2017	Paper Check	100.00
ISSUED	1636190	SCHOLASTIC	05/23/2017	Paper Check	17,979.02
ISSUED	1636191	SCHOLASTIC BOOK FAIRS - 10	05/23/2017	Paper Check	2,416.01
ISSUED	1636192	SCHOOL NURSE SUPPLY INC	05/23/2017	Paper Check	69.75
ISSUED	1636193	SETH THOMAS .	05/23/2017	Paper Check	735.00
ISSUED	1636194	SHI - GOVERNMENT SOLUTIONS CO	05/23/2017	Paper Check	1,419.78
ISSUED	1636195	SIGN AUTHORITY	05/23/2017	Paper Check	187.50
ISSUED	1636196	SOMMER ASSOCIATES	05/23/2017	Paper Check	551.01
ISSUED	1636197	SONNY BRYAN'S SMOKEHOUSE	05/23/2017	Paper Check	861.75
ISSUED	1636198	SOUTHERN MAID DONUT	05/23/2017	Paper Check	103.16
ISSUED	1636199	SOUTHERN TIRE MART LLC	05/23/2017	Paper Check	19,940.00
ISSUED	1636200	STAR LOCAL MEDIA	05/23/2017	Paper Check	66.14
ISSUED	1636201	STEPS TO LITERACY	05/23/2017	Paper Check	398.00
ISSUED	1636202	SUNBELT RENTALS	05/23/2017	Paper Check	147.52
ISSUED	1636203	SUNDANCE-NEWBRIDGE EDUCATIONAL PUBLISHING	05/23/2017	Paper Check	351.23
ISSUED	1636204	SUPPLEMENTAL HEALTH CARE .	05/23/2017	Paper Check	1,787.50
ISSUED	1636205	Sam's Club	05/23/2017	Paper Check	2,165.08
ISSUED	1636206	Samuel Edward Alessandro	05/23/2017	Paper Check	639.08
ISSUED	1636207	School Kids Healthcare	05/23/2017	Paper Check	1,557.70
ISSUED	1636208	Scottish Rite Hospital	05/23/2017	Paper Check	237.00
ISSUED	1636209	Shepherd Food Equipment	05/23/2017	Paper Check	2,208.06
ISSUED	1636210	Signs by Randy	05/23/2017	Paper Check	100.00
ISSUED	1636211	Site One Landscape	05/23/2017	Paper Check	364.60
ISSUED	1636212	Southwest International Trucks	05/23/2017	Paper Check	5,011.19
ISSUED	1636213	Supplyworks	05/23/2017	Paper Check	401.04
ISSUED	1636214	SyncB/Amazon	05/23/2017	Paper Check	596.48
ISSUED	1636215	TAYLOR RENTAL CENTER	05/23/2017	Paper Check	72.00
ISSUED	1636216	TEXAS SPECIALTIES	05/23/2017	Paper Check	792.00
ISSUED	1636217	TIME FOR KIDS	05/23/2017	Paper Check	321.75
ISSUED	1636218	TRANE U S INC - Registration	05/23/2017	Paper Check	637.77
ISSUED	1636219	Ted Ostapko	05/23/2017	Paper Check	155.00
ISSUED	1636220	Texas General Land Office	05/23/2017	Paper Check	6,013.77
ISSUED	1636221	Texas Tennis Contractors	05/23/2017	Paper Check	1,500.00
ISSUED	1636222	The Saxton Group	05/23/2017	Paper Check	373.18

ISSUED	1636223	Tony McLain	05/23/2017	Paper Check	338.04
ISSUED	1636224	U S TOY CO-CONSTRUCTIVE	05/23/2017	Paper Check	77.11
ISSUED	1636225	UNITED STATES ACADEMIC DECATHALON	05/23/2017	Paper Check	1,084.00
ISSUED	1636226	USI EDUCATION & GOV'T SALES	05/23/2017	Paper Check	409.90
ISSUED	1636227	United Access of Dallas LLC	05/23/2017	Paper Check	616.00
ISSUED	1636228	Varsity Spirit Fashions	05/23/2017	Paper Check	472.50
ISSUED	1636229	Voss Lighting	05/23/2017	Paper Check	744.96
ISSUED	1636230	WILLIAMSON MUSIC CO	05/23/2017	Paper Check	7,112.00
ISSUED	1636231	Walker Display, Inc.	05/23/2017	Paper Check	250.89
ISSUED	1636232	Wayfair LLC	05/23/2017	Paper Check	1,582.83
ISSUED	1636233	West Music Company	05/23/2017	Paper Check	765.06
ISSUED	1636234	Whaley Food Service Repairs	05/23/2017	Paper Check	312.55
ISSUED	1636235	XEROX CORP	05/23/2017	Paper Check	158.54
ISSUED	1636236	YOUTHLIGHT INC	05/23/2017	Paper Check	109.83
ISSUED	1636237	Canyon Creek Country Club	05/24/2017	Paper Check	2,970.00
ISSUED	1636238	Michelle Brians Hanlon	05/25/2017	Paper Check	304.64
ISSUED	1636239	A+ Texas Teachers	05/25/2017	Paper Check	12,630.00
ISSUED	1636240	ACT Houston	05/25/2017	Paper Check	3,600.00
ISSUED	1636241	Assoc TX Professional Educator	05/25/2017	Paper Check	27,133.79
ISSUED	1636242	CA State Disbursement	05/25/2017	Paper Check	528.00
ISSUED	1636243	CO Family Support Registry	05/25/2017	Paper Check	217.00
ISSUED	1636244	Carey D. Ebert. Standing Chapter 13 Trustee	05/25/2017	Paper Check	2,120.00
ISSUED	1636245	Department of Social Services	05/25/2017	Paper Check	595.17
ISSUED	1636246	ECAP, Ltd.	05/25/2017	Paper Check	900.00
ISSUED	1636247	F.H. Cann & Associates, Inc.	05/25/2017	Paper Check	538.92
ISSUED	1636248	GC Services, LP	05/25/2017	Paper Check	220.37
ISSUED	1636249	Genworth Life Insurance Co	05/25/2017	Paper Check	3,078.84
ISSUED	1636250	IL State Disbursement Unit	05/25/2017	Paper Check	242.35
ISSUED	1636251	NM Child Support Enforce. Division	05/25/2017	Paper Check	320.00
ISSUED	1636252	OH Child Support Payment Central	05/25/2017	Paper Check	386.29
ISSUED	1636253	PISD Educational Foundation	05/25/2017	Paper Check	15,933.00
ISSUED	1636254	Pioneer Credit Recovery, Inc.	05/25/2017	Paper Check	588.41
ISSUED	1636255	Quality Act	05/25/2017	Paper Check	474.50
ISSUED	1636256	TASSP	05/25/2017	Paper Check	136.25
ISSUED	1636257	TEPSA	05/25/2017	Paper Check	209.20
ISSUED	1636258	TG	05/25/2017	Paper Check	7,536.30
ISSUED	1636259	TIVA	05/25/2017	Paper Check	51.66
ISSUED	1636260	TSTA	05/25/2017	Paper Check	4,032.20
ISSUED	1636261	Texas AFT-PEG	05/25/2017	Paper Check	498.28
ISSUED	1636262	Texas Classroom Teachers Assoc.	05/25/2017	Paper Check	404.27
ISSUED	1636263	Tom Powers, Chapter 13 Trustee	05/25/2017	Paper Check	603.00
ISSUED	1636264	US Department of Education	05/25/2017	Paper Check	1,172.80
ISSUED	1636265	US Department of Treasury	05/25/2017	Paper Check	25.00
ISSUED	1636266	US TREASURY	05/25/2017	Paper Check	75.00
ISSUED	1636267	US Treasury	05/25/2017	Paper Check	100.00
ISSUED	1636268	US Treasury - IRS Levy	05/25/2017	Paper Check	1,634.51
ISSUED	1636269	United Educators Association	05/25/2017	Paper Check	619.75
ISSUED	1636270	WI SCTF	05/25/2017	Paper Check	579.51
ISSUED	1636271	INGRAM LIBRARY SERVICES	05/26/2017	Paper Check	759.53
ISSUED	1636272	Evelyn Bolden	05/26/2017	Paper Check	148.97
ISSUED	1636273	Brenda Castillo	05/26/2017	Paper Check	320.88
ISSUED	1636274	Keiven Culton	05/26/2017	Paper Check	299.55

ISSUED	1636275	Joanne Cummings	05/26/2017	Paper Check	63.10
ISSUED	1636276	Lauretta Curl	05/26/2017	Paper Check	247.12
ISSUED	1636277	Maria Gomez	05/26/2017	Paper Check	137.00
ISSUED	1636278	Nusrat Humayoun	05/26/2017	Paper Check	184.10
ISSUED	1636279	Nusrat Humayoun	05/26/2017	Paper Check	184.10
ISSUED	1636280	Carol Kastner	05/26/2017	Paper Check	913.00
ISSUED	1636281	David Litz	05/26/2017	Paper Check	454.11
ISSUED	1636282	Antonio Lopez	05/26/2017	Paper Check	644.00
ISSUED	1636283	Otis Morse	05/26/2017	Paper Check	538.45
ISSUED	1636284	Roseanne Nieto	05/26/2017	Paper Check	833.91
ISSUED	1636285	Shahnaz Parveen	05/26/2017	Paper Check	174.57
ISSUED	1636286	Kathryn Pickle	05/26/2017	Paper Check	1,826.00
ISSUED	1636287	Loretta Revely	05/26/2017	Paper Check	374.76
ISSUED	1636288	Tracy Ryerson	05/26/2017	Paper Check	913.00
ISSUED	1636289	Paulette Van Atta	05/26/2017	Paper Check	315.00
ISSUED	1636290	Lubna Ahmed	05/26/2017	Paper Check	460.00
ISSUED	1636291	Catherine Allan	05/26/2017	Paper Check	260.00
ISSUED	1636292	Stacy Androes	05/26/2017	Paper Check	598.00
ISSUED	1636293	Jeff Benson	05/26/2017	Paper Check	110.00
ISSUED	1636294	Reena Bhargava	05/26/2017	Paper Check	28.70
ISSUED	1636295	Stacy Blank	05/26/2017	Paper Check	38.00
ISSUED	1636296	Elideth Cardenas	05/26/2017	Paper Check	20.00
ISSUED	1636297	Elia Castillo Rebollar	05/26/2017	Paper Check	8.00
ISSUED	1636298	Scott Creevy	05/26/2017	Paper Check	10.00
ISSUED	1636299	Hari Gajula	05/26/2017	Paper Check	6.00
ISSUED	1636300	Aaron Griffin	05/26/2017	Paper Check	266.00
ISSUED	1636301	Richonda Hunte	05/26/2017	Paper Check	405.00
ISSUED	1636302	Gregory Jeffery	05/26/2017	Paper Check	20.25
ISSUED	1636303	Hyun Kim	05/26/2017	Paper Check	50.00
ISSUED	1636304	David Kuntzendorf	05/26/2017	Paper Check	16.00
ISSUED	1636305	Stephen Marsh	05/26/2017	Paper Check	330.00
ISSUED	1636306	Asfaw Mendaye	05/26/2017	Paper Check	150.00
ISSUED	1636307	Nancy Nagel	05/26/2017	Paper Check	0.20
ISSUED	1636308	Kuljit-Singh Nijjar	05/26/2017	Paper Check	12.50
ISSUED	1636309	Suzan Palizian	05/26/2017	Paper Check	150.00
ISSUED	1636310	Surya Polisetty	05/26/2017	Paper Check	11.00
ISSUED	1636311	Lisa Riedell	05/26/2017	Paper Check	53.60
ISSUED	1636312	Monica Riley	05/26/2017	Paper Check	129.00
ISSUED	1636313	Katina Robertson	05/26/2017	Paper Check	130.00
ISSUED	1636314	Hong Rong	05/26/2017	Paper Check	119.15
ISSUED	1636315	Carole Schreck	05/26/2017	Paper Check	540.00
ISSUED	1636316	Marta Short	05/26/2017	Paper Check	7.50
ISSUED	1636317	Gregory Stanley	05/26/2017	Paper Check	55.40
ISSUED	1636318	Gregory Stanley	05/26/2017	Paper Check	32.35
ISSUED	1636319	Vidya Subramaniam	05/26/2017	Paper Check	35.00
ISSUED	1636320	Martha Watts	05/26/2017	Paper Check	18.00
ISSUED	1636321	Amy Wilson	05/26/2017	Paper Check	14.55
ISSUED	1636322	Jessica Wyeth	05/26/2017	Paper Check	5.00
ISSUED	1636323	Jabeen Zafar	05/26/2017	Paper Check	15.89
ISSUED	1636324	Kimberly Zekany	05/26/2017	Paper Check	1.43
ISSUED	1636325	Xuan Zhao	05/26/2017	Paper Check	30.20
ISSUED	1636326	Yan wang	05/26/2017	Paper Check	18.56

ISSUED	1636327	ComPsych Corporation	05/26/2017	Paper Check	27,313.50
ISSUED	1636328	DELTA DENTAL INSURANCE CO	05/26/2017	Paper Check	182,317.32
ISSUED	1636329	Diana Serna & Collin College	05/26/2017	Paper Check	1,300.00
ISSUED	1636330	Ginsberg & Associates	05/26/2017	Paper Check	17.00
ISSUED	1636331	Life Insurance Company of North America	05/26/2017	Paper Check	95,553.27
ISSUED	1636332	National Inventors Hall of Fame, Inc.	05/26/2017	Paper Check	2,500.00
ISSUED	1636333	SUN LIFE FINANCIAL	05/26/2017	Paper Check	46,653.09
ISSUED	1636334	Texas Neuropsychology Consultant	05/26/2017	Paper Check	3,658.44
ISSUED	1636335	The Docentus Group LLC	05/26/2017	Paper Check	2,000.00
ISSUED	1636336	Todd A Dolginoff	05/26/2017	Paper Check	49.66
ISSUED	1636337	UNITED STATES POSTAL SERVICE	05/26/2017	Paper Check	225.00
ISSUED	1636338	UNITED STATES POSTAL SERVICE	05/26/2017	Paper Check	13,049.12
ISSUED	1636339	VISION SERVICE PLAN - CONNECTICUT	05/26/2017	Paper Check	54,192.10
ISSUED	1636340	AP EXAMS	05/26/2017	Paper Check	37,282.00
ISSUED	1636341	AREA V FFA	05/26/2017	Paper Check	300.00
ISSUED	1636342	CITY OF PLANO POLICE-False Alarm Unit	05/26/2017	Paper Check	250.00
ISSUED	1636343	Enterprise Tolls	05/26/2017	Paper Check	11.58
ISSUED	1636344	FOUNDATION FOR MUSIC EDUCATION	05/26/2017	Paper Check	350.00
ISSUED	1636345	INSURICA	05/26/2017	Paper Check	50.00
ISSUED	1636346	INSURICA	05/26/2017	Paper Check	50.00
ISSUED	1636347	JOSTENS - CHICAGO	05/26/2017	Paper Check	3,347.10
ISSUED	1636348	NATIONAL CHEERLEADERS ASSOCIATION	05/26/2017	Paper Check	2,400.00
ISSUED	1636349	NATIONAL CHEERLEADERS ASSOCIATION	05/26/2017	Paper Check	1,200.00
ISSUED	1636350	Stephanie Lynn Gorman-Trammell	05/26/2017	Paper Check	162.50
ISSUED	1636351	TEXAS ASSO OF STUDENT COUNCILS	05/26/2017	Paper Check	2,100.00
ISSUED	1636352	TEXAS ASSO OF STUDENT COUNCILS	05/26/2017	Paper Check	2,450.00
ISSUED	1636353	TEXAS SECRETARY OF STATE	05/26/2017	Paper Check	21.00
ISSUED	1636354	WEST TEXAS A&M UNIVERSITY	05/26/2017	Paper Check	500.00
ISSUED	1636355	4IMPRINT	05/26/2017	Paper Check	355.38
ISSUED	1636356	A & W Bearings & Supply CO	05/26/2017	Paper Check	99.99
ISSUED	1636357	AAI TROPHY & AWARDS	05/26/2017	Paper Check	151.00
ISSUED	1636358	ABECEDARIAN	05/26/2017	Paper Check	63.00
ISSUED	1636359	ABLE COMMUNICATIONS	05/26/2017	Paper Check	13,057.20
ISSUED	1636360	ABLE ELECTRIC SERVICE INC	05/26/2017	Paper Check	6,831.31
ISSUED	1636361	ALLAN BURNS	05/26/2017	Paper Check	380.00
ISSUED	1636362	ALLEN KLARK	05/26/2017	Paper Check	380.00
ISSUED	1636363	ALONTI CAFE & CATERING	05/26/2017	Paper Check	454.03
ISSUED	1636364	AM TECHNOLOGIES	05/26/2017	Paper Check	136.00
ISSUED	1636365	AMERICA TEAM SPORTS	05/26/2017	Paper Check	1,144.00
ISSUED	1636366	AMERICAN COUNCIL OF THE TEACHING OF FOREIGN LANGUAGES	05/26/2017	Paper Check	1,347.16
ISSUED	1636367	AMERICAN EXPRESS	05/26/2017	Paper Check	11,534.88
ISSUED	1636368	ANTHONY CHESHER	05/26/2017	Paper Check	304.00
ISSUED	1636369	AP EXAMS	05/26/2017	Paper Check	567.00
ISSUED	1636370	APPLE COMPUTER INC	05/26/2017	Paper Check	502.00
ISSUED	1636371	APPLE INC	05/26/2017	Paper Check	8,267.80
ISSUED	1636372	APSI - SMU	05/26/2017	Paper Check	500.00
ISSUED	1636373	ARTA TRAVEL	05/26/2017	Paper Check	6,340.00
ISSUED	1636374	ARTHUR PARKER	05/26/2017	Paper Check	76.00
ISSUED	1636375	AT&T	05/26/2017	Paper Check	1,147.25
ISSUED	1636376	AUTO GLASS CENTER	05/26/2017	Paper Check	126.25
ISSUED	1636377	AUTO ZONE STORES, INC.	05/26/2017	Paper Check	529.26
ISSUED	1636378	Abuelo's	05/26/2017	Paper Check	199.85

ISSUED	1636379	Adam M Haas	05/26/2017	Paper Check	228.00
ISSUED	1636380	Aerowave Technologies, Inc.	05/26/2017	Paper Check	1,150.00
ISSUED	1636381	Alan Wagner	05/26/2017	Paper Check	120.00
ISSUED	1636382	All Janitorial Professional Serv	05/26/2017	Paper Check	1,500.00
ISSUED	1636383	Allyson King & TAMU-College Station	05/26/2017	Paper Check	500.00
ISSUED	1636384	Angel Ponce Dominguez	05/26/2017	Paper Check	750.50
ISSUED	1636385	Ashley Carlson-Harmon	05/26/2017	Paper Check	304.00
ISSUED	1636386	BATTERIES PLUS #146	05/26/2017	Paper Check	161.70
ISSUED	1636387	BENNIE THORNHILL	05/26/2017	Paper Check	323.00
ISSUED	1636388	BIO CORP	05/26/2017	Paper Check	495.87
ISSUED	1636389	BLICK ART MATERIALS	05/26/2017	Paper Check	92.33
ISSUED	1636390	BLUE RIBBON TROPHIES & AWARDS	05/26/2017	Paper Check	1,306.92
ISSUED	1636391	BOOKSOURCE	05/26/2017	Paper Check	67.33
ISSUED	1636392	BORDEN	05/26/2017	Paper Check	31,338.22
ISSUED	1636393	BOXES 4 U INC	05/26/2017	Paper Check	528.00
ISSUED	1636394	BRANDON JONES	05/26/2017	Paper Check	456.00
ISSUED	1636395	BROOKLYN PUBLISHERS LLC	05/26/2017	Paper Check	205.61
ISSUED	1636396	BRUCE ALAN DYER	05/26/2017	Paper Check	160.00
ISSUED	1636397	BULLET GRAPHICS CENTER	05/26/2017	Paper Check	291.93
ISSUED	1636398	BUS AIR MANUFACTURING LLC	05/26/2017	Paper Check	1,056.82
ISSUED	1636399	Baker Distributing Co.	05/26/2017	Paper Check	56.39
ISSUED	1636400	Beatus F Swai	05/26/2017	Paper Check	456.00
ISSUED	1636401	Benchmark Education Co	05/26/2017	Paper Check	3,992.30
ISSUED	1636402	Benjamin Kelly	05/26/2017	Paper Check	292.23
ISSUED	1636403	Billy Henricks	05/26/2017	Paper Check	437.00
ISSUED	1636404	Billy Mitchell	05/26/2017	Paper Check	608.00
ISSUED	1636405	Blind Depot	05/26/2017	Paper Check	1,506.00
ISSUED	1636406	Brandon M. Quimbey	05/26/2017	Paper Check	608.00
ISSUED	1636407	Brian Meli	05/26/2017	Paper Check	456.00
ISSUED	1636408	Bryan Hargrove	05/26/2017	Paper Check	606.29
ISSUED	1636409	CAMCOR INC	05/26/2017	Paper Check	34.86
ISSUED	1636410	CASTEEL & ASSOCIATES	05/26/2017	Paper Check	5,082.12
ISSUED	1636411	CDW GOVERNMENT	05/26/2017	Paper Check	28,160.00
ISSUED	1636412	CHAD HUMPHREY	05/26/2017	Paper Check	266.00
ISSUED	1636413	CHARLES GILBERT	05/26/2017	Paper Check	247.00
ISSUED	1636414	CHRISTOPHER BIANEZ	05/26/2017	Paper Check	380.00
ISSUED	1636415	CHRISTOPHER GANN .	05/26/2017	Paper Check	266.00
ISSUED	1636416	CICI'S ENTERPRISES INC	05/26/2017	Paper Check	83.00
ISSUED	1636417	CITY OF PLANO	05/26/2017	Paper Check	53,110.00
ISSUED	1636418	CITY OF PLANO - ACCOUNTING DEPARTMENT	05/26/2017	Paper Check	368.00
ISSUED	1636419	CITY OF RICHARDSON - WATER BILLS	05/26/2017	Paper Check	2,926.73
ISSUED	1636420	COMMITTEE FOR CHILDREN	05/26/2017	Paper Check	439.00
ISSUED	1636421	CORNER BAKERY	05/26/2017	Paper Check	113.75
ISSUED	1636422	CROWD PLEASERS DANCE	05/26/2017	Paper Check	180.00
ISSUED	1636423	CROWN TROPHY	05/26/2017	Paper Check	1,109.55
ISSUED	1636424	CSPH dba Domino's Pizza	05/26/2017	Paper Check	578.28
ISSUED	1636425	CUMC	05/26/2017	Paper Check	350.00
ISSUED	1636426	CUSTER MCDERMOTT ANIMAL HOSPITAL	05/26/2017	Paper Check	105.00
ISSUED	1636427	CUSTER ROAD METHODIST CHURCH	05/26/2017	Paper Check	500.00
ISSUED	1636428	Caroline Keller	05/26/2017	Paper Check	75.00
ISSUED	1636429	Carrier South Central	05/26/2017	Paper Check	4,676.27
ISSUED	1636430	Chad Moore	05/26/2017	Paper Check	76.00

ISSUED	1636431	Chocolate Angel	05/26/2017	Paper Check	42.00
ISSUED	1636432	Coca Cola Bottlers Sales/Service	05/26/2017	Paper Check	3,258.25
ISSUED	1636433	Cooksey Strategic Communication	05/26/2017	Paper Check	10,000.00
ISSUED	1636434	DALLAS STRINGS INC	05/26/2017	Paper Check	95.25
ISSUED	1636435	DANIEL CATES	05/26/2017	Paper Check	304.00
ISSUED	1636436	DANIELLE ESTES	05/26/2017	Paper Check	900.00
ISSUED	1636437	DAVID BURKS	05/26/2017	Paper Check	800.00
ISSUED	1636438	DAVID WADDELL	05/26/2017	Paper Check	76.00
ISSUED	1636439	DELL MARKETING LP	05/26/2017	Paper Check	23,092.70
ISSUED	1636440	DEMIDEC RESOURCES	05/26/2017	Paper Check	470.00
ISSUED	1636441	DENNIS SMITH	05/26/2017	Paper Check	128.00
ISSUED	1636442	DEREK ELDRIDGE	05/26/2017	Paper Check	380.00
ISSUED	1636443	DG'S PIZZA INC	05/26/2017	Paper Check	1,248.78
ISSUED	1636444	David C. Rodgers	05/26/2017	Paper Check	304.00
ISSUED	1636445	David Edens	05/26/2017	Paper Check	280.00
ISSUED	1636446	Dealers Electrical Supply	05/26/2017	Paper Check	229.68
ISSUED	1636447	Denitech Corporation	05/26/2017	Paper Check	708.14
ISSUED	1636448	Dennis R. Gill	05/26/2017	Paper Check	104.50
ISSUED	1636449	Dream Ranch Office Supplies	05/26/2017	Paper Check	41,869.00
ISSUED	1636450	E L ACHIEVE INC	05/26/2017	Paper Check	2,821.50
ISSUED	1636451	EDUCATION SERVICE CENTER - REGION X	05/26/2017	Paper Check	3,101.50
ISSUED	1636452	EDUCATION WEEK	05/26/2017	Paper Check	74.94
ISSUED	1636453	EDUCATIONAL PRODUCTS INC	05/26/2017	Paper Check	197.69
ISSUED	1636454	EDUPHORIA INC	05/26/2017	Paper Check	11,730.00
ISSUED	1636455	EDWARDS PRINTING SERVICE INC	05/26/2017	Paper Check	340.00
ISSUED	1636456	ELLISON EDUCATIONAL EQUIPMENT	05/26/2017	Paper Check	302.10
ISSUED	1636457	EMPOWERING WRITERS LLC	05/26/2017	Paper Check	320.00
ISSUED	1636458	ENCORE CREATIVE PRODUCTIONS	05/26/2017	Paper Check	4,735.00
ISSUED	1636459	ENGINEERED AIR BALANCE	05/26/2017	Paper Check	1,590.00
ISSUED	1636460	ERIC SEED	05/26/2017	Paper Check	152.00
ISSUED	1636461	ETA HAND2MIND	05/26/2017	Paper Check	220.96
ISSUED	1636462	EVS SUPPLY	05/26/2017	Paper Check	1,872.00
ISSUED	1636463	EXPRESS BOOKSELLERS LLC	05/26/2017	Paper Check	13,168.40
ISSUED	1636464	Eagle Group Uniform	05/26/2017	Paper Check	9,140.96
ISSUED	1636465	Enterprise Tolls	05/26/2017	Paper Check	18.38
ISSUED	1636466	FITNESS FINDERS	05/26/2017	Paper Check	108.63
ISSUED	1636467	FLOYETTE ORIGINALS INC	05/26/2017	Paper Check	1,376.50
ISSUED	1636468	FREDERICO MANCIAS	05/26/2017	Paper Check	228.00
ISSUED	1636469	FROG STREET PRESS INC	05/26/2017	Paper Check	12,099.88
ISSUED	1636470	Fastenal Company	05/26/2017	Paper Check	214.17
ISSUED	1636471	Federal Express	05/26/2017	Paper Check	74.52
ISSUED	1636472	Follett School Solutions, Inc.	05/26/2017	Paper Check	6,125.61
ISSUED	1636473	Friendly Fire Design	05/26/2017	Paper Check	333.00
ISSUED	1636474	Fuzzy's Taco Shop	05/26/2017	Paper Check	635.00
ISSUED	1636475	GARRATT-CALLAHAN CO	05/26/2017	Paper Check	2,514.42
ISSUED	1636476	GARY WILLIAMS	05/26/2017	Paper Check	290.52
ISSUED	1636477	GERARD IRWIN KLAHR	05/26/2017	Paper Check	1,159.00
ISSUED	1636478	GME CONSULTING SERVICES INC	05/26/2017	Paper Check	9,521.00
ISSUED	1636479	GOMEZ FLOOR COVERING	05/26/2017	Paper Check	330.32
ISSUED	1636480	GOPHER SPORTS	05/26/2017	Paper Check	287.80
ISSUED	1636481	GREGORY WILLIAMS	05/26/2017	Paper Check	228.00
ISSUED	1636482	GROGGY DOG SPORTSWEAR	05/26/2017	Paper Check	139.20

ISSUED	1636483	Gean K. Blaylock	05/26/2017	Paper Check	304.00
ISSUED	1636484	Grainger	05/26/2017	Paper Check	2,561.58
ISSUED	1636485	HERITAGE FOOD SERVICE GROUP, INC.	05/26/2017	Paper Check	295.53
ISSUED	1636486	HOME DEPOT	05/26/2017	Paper Check	218.85
ISSUED	1636487	HSING FANG LIU	05/26/2017	Paper Check	220.00
ISSUED	1636488	HTS - Heat Transfer Solutions	05/26/2017	Paper Check	1,829.53
ISSUED	1636489	Harry Whitsitt	05/26/2017	Paper Check	722.00
ISSUED	1636490	HiED Inc.	05/26/2017	Paper Check	330.96
ISSUED	1636491	INDUSTRIAL EQUIPMENT - HOUSTON	05/26/2017	Paper Check	171.60
ISSUED	1636492	INGRAM LIBRARY SERVICES	05/26/2017	Paper Check	2,788.37
ISSUED	1636493	J W PEPPER & SON INC	05/26/2017	Paper Check	744.95
ISSUED	1636494	JACK KERMES	05/26/2017	Paper Check	304.00
ISSUED	1636495	JAMES WALLACE	05/26/2017	Paper Check	100.00
ISSUED	1636496	JAMIE GERHART	05/26/2017	Paper Check	532.00
ISSUED	1636497	JASON'S DELI - ALL LOCATIONS	05/26/2017	Paper Check	881.80
ISSUED	1636498	JEFF GRAHAM	05/26/2017	Paper Check	266.00
ISSUED	1636499	JESSE FRY/Collaborative Pianists of DFW	05/26/2017	Paper Check	166.60
ISSUED	1636500	JOANNE YARLEY	05/26/2017	Paper Check	4,427.00
ISSUED	1636501	JOE MCCLELLAND	05/26/2017	Paper Check	484.50
ISSUED	1636502	JOSTENS - CHICAGO	05/26/2017	Paper Check	9,217.71
ISSUED	1636503	JOSTENS - PLANO	05/26/2017	Paper Check	308.56
ISSUED	1636504	JR ENGRAVING	05/26/2017	Paper Check	775.50
ISSUED	1636505	JULIE BLACKSTOCK	05/26/2017	Paper Check	514.55
ISSUED	1636506	James Frank	05/26/2017	Paper Check	509.63
ISSUED	1636507	Jeffrey M Needham	05/26/2017	Paper Check	304.00
ISSUED	1636508	Jeffrey W. Collinsworth	05/26/2017	Paper Check	836.00
ISSUED	1636509	John Grant	05/26/2017	Paper Check	551.00
ISSUED	1636510	Jonathan Hunter	05/26/2017	Paper Check	617.50
ISSUED	1636511	Jose R. Perez	05/26/2017	Paper Check	304.00
ISSUED	1636512	Joshua Kulwicki	05/26/2017	Paper Check	304.00
ISSUED	1636513	Jostens Yearbook/Oryn Tread Sheffield	05/26/2017	Paper Check	142.50
ISSUED	1636514	KEN ADAMS SPECIAL EVENTS	05/26/2017	Paper Check	500.00
ISSUED	1636515	KENNETH BURRS	05/26/2017	Paper Check	380.00
ISSUED	1636516	Kathy Brodhead	05/26/2017	Paper Check	75.00
ISSUED	1636517	Kendrick Johnson	05/26/2017	Paper Check	304.00
ISSUED	1636518	Kroger (Dallas Customer Charges)	05/26/2017	Paper Check	2,472.76
ISSUED	1636519	Kurz & Co	05/26/2017	Paper Check	4,866.20
ISSUED	1636520	LANCE SANFORD .	05/26/2017	Paper Check	660.00
ISSUED	1636521	LAURIE HUNTER .	05/26/2017	Paper Check	1,216.00
ISSUED	1636522	LEGO EDUCATION	05/26/2017	Paper Check	215.55
ISSUED	1636523	LIMITLESS OFFICE PRODUCTS	05/26/2017	Paper Check	4,093.46
ISSUED	1636524	LIVING EARTH TECHNOLOGY CO	05/26/2017	Paper Check	8,085.00
ISSUED	1636525	LOCKE SUPPLY CO	05/26/2017	Paper Check	41.69
ISSUED	1636526	LOWE'S COMPANIES INC - CENTRAL PLANO	05/26/2017	Paper Check	1,163.85
ISSUED	1636527	LUCKS MUSIC CO	05/26/2017	Paper Check	49.69
ISSUED	1636528	Labatt - WEBSITE ORDERING	05/26/2017	Paper Check	39,095.67
ISSUED	1636529	Larry E Aldrich	05/26/2017	Paper Check	1,130.50
ISSUED	1636530	Leah Greenfield Fritz	05/26/2017	Paper Check	40.00
ISSUED	1636531	Lone Star Ice Cream DFW	05/26/2017	Paper Check	313.95
ISSUED	1636532	Luke Grant	05/26/2017	Paper Check	171.00
ISSUED	1636533	M AND A TECHNOLOGY INC	05/26/2017	Paper Check	80,000.00
ISSUED	1636534	MAILFINANCE	05/26/2017	Paper Check	896.85

ISSUED	1636535	MARK ELKINS .	05/26/2017	Paper Check	114.00
ISSUED	1636536	MARY MEDRICK .	05/26/2017	Paper Check	200.00
ISSUED	1636537	MASTER TEACHER INC	05/26/2017	Paper Check	96.32
ISSUED	1636538	MICHAEL DONAHO .	05/26/2017	Paper Check	304.00
ISSUED	1636539	MICHAEL SCROGGINS .	05/26/2017	Paper Check	228.00
ISSUED	1636540	MUSIC IN MOTION	05/26/2017	Paper Check	251.64
ISSUED	1636541	MailFinance	05/26/2017	Paper Check	304.38
ISSUED	1636542	Marc Zegadlo	05/26/2017	Paper Check	152.00
ISSUED	1636543	Marian Jacobs	05/26/2017	Paper Check	506.84
ISSUED	1636544	Marshall Bass	05/26/2017	Paper Check	399.00
ISSUED	1636545	Mary Ingram & University of MO	05/26/2017	Paper Check	1,000.00
ISSUED	1636546	Matthew Fraley	05/26/2017	Paper Check	456.00
ISSUED	1636547	Megan DeRubeis	05/26/2017	Paper Check	140.00
ISSUED	1636548	Merrilyn J. Eder	05/26/2017	Paper Check	653.80
ISSUED	1636549	Michael Nation	05/26/2017	Paper Check	325.00
ISSUED	1636550	Michael Scott	05/26/2017	Paper Check	114.00
ISSUED	1636551	Michelle Jones	05/26/2017	Paper Check	380.00
ISSUED	1636552	Mio Italian Kitchen (Cafe Amore)	05/26/2017	Paper Check	1,063.40
ISSUED	1636553	Mom and Popcorn	05/26/2017	Paper Check	27.96
ISSUED	1636554	Moore Medical Corp	05/26/2017	Paper Check	3.92
ISSUED	1636555	NIASE	05/26/2017	Paper Check	330.00
ISSUED	1636556	NICHOLAS SPURRIER .	05/26/2017	Paper Check	200.00
ISSUED	1636557	NORTH TEXAS TOLLWAY AUTHORITY	05/26/2017	Paper Check	24.52
ISSUED	1636558	Nathaniel Moore	05/26/2017	Paper Check	295.01
ISSUED	1636559	Nationwide Plastic Inc	05/26/2017	Paper Check	510.00
ISSUED	1636560	Nicole Wojtania & Harvard University	05/26/2017	Paper Check	1,000.00
ISSUED	1636561	ORIENTAL TRADING CO	05/26/2017	Paper Check	1,138.21
ISSUED	1636562	Office Depot (Project) Website Ordering	05/26/2017	Paper Check	29,510.06
ISSUED	1636563	Office Depot (Traditional) Direct Order	05/26/2017	Paper Check	806.94
ISSUED	1636564	On Demand Press, LLC	05/26/2017	Paper Check	1,369.40
ISSUED	1636565	One Stop Tire & Automotive	05/26/2017	Paper Check	26.70
ISSUED	1636566	PARADISE FRUITS & VEGETABLES	05/26/2017	Paper Check	5,964.10
ISSUED	1636567	PASCO BROKERAGE INC	05/26/2017	Paper Check	2,492.72
ISSUED	1636568	PEAP	05/26/2017	Paper Check	242.00
ISSUED	1636569	PENDERS MUSIC CO	05/26/2017	Paper Check	47.65
ISSUED	1636570	PHILIP RICH .	05/26/2017	Paper Check	380.00
ISSUED	1636571	PIKES PEAK OF DALLAS	05/26/2017	Paper Check	1,071.65
ISSUED	1636572	PLANO CENTRE - CITY OF PLANO	05/26/2017	Paper Check	500.00
ISSUED	1636573	PLANO FLORIST	05/26/2017	Paper Check	85.00
ISSUED	1636574	PLANO TYPE & GRAPHICS	05/26/2017	Paper Check	88.00
ISSUED	1636575	POSITIVE PROMOTIONS	05/26/2017	Paper Check	330.00
ISSUED	1636576	PRECISION BUSINESS MACHINES	05/26/2017	Paper Check	754.28
ISSUED	1636577	PRESIDENT'S EDUCATION AWARD PROGRAM	05/26/2017	Paper Check	137.00
ISSUED	1636578	PROFORMANCE SYSTEMS .	05/26/2017	Paper Check	6,000.00
ISSUED	1636579	Paul Lovelady	05/26/2017	Paper Check	128.00
ISSUED	1636580	Pedro Cortez Jr	05/26/2017	Paper Check	539.74
ISSUED	1636581	Pizza Hut	05/26/2017	Paper Check	805.61
ISSUED	1636582	Preferred Shipping, Inc.	05/26/2017	Paper Check	166.18
ISSUED	1636583	ProStar Services dba Parks Coffee	05/26/2017	Paper Check	46.10
ISSUED	1636584	QEP INC	05/26/2017	Paper Check	113.85
ISSUED	1636585	QUALITY SOUND & COMMUNICATION	05/26/2017	Paper Check	160.00
ISSUED	1636586	RANDALL STRICKLAND .	05/26/2017	Paper Check	912.00

ISSUED	1636587	REALLY GOOD STUFF INC	05/26/2017	Paper Check	680.43
ISSUED	1636588	RICHARD FEEMSTER	05/26/2017	Paper Check	921.50
ISSUED	1636589	RICHARD PEREZ .	05/26/2017	Paper Check	152.00
ISSUED	1636590	RICK FORD .	05/26/2017	Paper Check	128.00
ISSUED	1636591	ROBERT MERRITT	05/26/2017	Paper Check	152.00
ISSUED	1636592	ROBERT ROSE .	05/26/2017	Paper Check	350.00
ISSUED	1636593	ROGER STEINMAN .	05/26/2017	Paper Check	456.00
ISSUED	1636594	RONALD KEITH GRIFFIN	05/26/2017	Paper Check	228.00
ISSUED	1636595	RONALD SMITH III .	05/26/2017	Paper Check	228.00
ISSUED	1636596	ROSS PATTERSON .	05/26/2017	Paper Check	295.12
ISSUED	1636597	Raul Reyes	05/26/2017	Paper Check	304.00
ISSUED	1636598	Regency Lighting	05/26/2017	Paper Check	1,022.30
ISSUED	1636599	Ricoh USA, Inc	05/26/2017	Paper Check	134.21
ISSUED	1636600	Robert Bernard	05/26/2017	Paper Check	912.00
ISSUED	1636601	Robin Winter	05/26/2017	Paper Check	284.10
ISSUED	1636602	Rodney D. Redwine	05/26/2017	Paper Check	152.00
ISSUED	1636603	Rose Food Service	05/26/2017	Paper Check	3,773.40
ISSUED	1636604	SCHOLASTIC BOOK FAIRS - 10	05/26/2017	Paper Check	2,253.21
ISSUED	1636605	SCHOLASTIC BOOK FAIRS - 10	05/26/2017	Paper Check	634.28
ISSUED	1636606	SCOTT ALAN KNIGHT	05/26/2017	Paper Check	152.00
ISSUED	1636607	SEAN CARTER .	05/26/2017	Paper Check	608.00
ISSUED	1636608	SHELBY KERVIN .	05/26/2017	Paper Check	152.00
ISSUED	1636609	SLOCUM PRINTING INC	05/26/2017	Paper Check	1,811.00
ISSUED	1636610	SOUTHERN MAID DONUT	05/26/2017	Paper Check	95.86
ISSUED	1636611	SOUTHERN TIRE MART LLC	05/26/2017	Paper Check	6,273.96
ISSUED	1636612	SPORT SUPPLY GROUP (US GAMES)	05/26/2017	Paper Check	931.25
ISSUED	1636613	STEPHEN SMART .	05/26/2017	Paper Check	1,216.00
ISSUED	1636614	STEVE YOUNG .	05/26/2017	Paper Check	342.00
ISSUED	1636615	SUSAN HANLON FERRER	05/26/2017	Paper Check	480.00
ISSUED	1636616	Sachse Veterinary Hospital	05/26/2017	Paper Check	249.83
ISSUED	1636617	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	05/26/2017	Paper Check	776.05
ISSUED	1636618	Sam's Club	05/26/2017	Paper Check	3,629.12
ISSUED	1636619	School Kids Healthcare	05/26/2017	Paper Check	778.12
ISSUED	1636620	Site One Landscape	05/26/2017	Paper Check	294.66
ISSUED	1636621	Southwest International Trucks	05/26/2017	Paper Check	3,725.39
ISSUED	1636622	Stacey R Rotunno	05/26/2017	Paper Check	152.00
ISSUED	1636623	Stanley Brown	05/26/2017	Paper Check	912.00
ISSUED	1636624	SyncB/Amazon	05/26/2017	Paper Check	2,550.78
ISSUED	1636625	T MOBILE	05/26/2017	Paper Check	24.93
ISSUED	1636626	TAYLOR RENTAL CENTER	05/26/2017	Paper Check	362.50
ISSUED	1636627	TEXAS EDUCATION NEWS	05/26/2017	Paper Check	215.00
ISSUED	1636628	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	05/26/2017	Paper Check	135.00
ISSUED	1636629	TMEA Orchestra Division	05/26/2017	Paper Check	250.00
ISSUED	1636630	TOBII ASSISTIVE TECHNOLOGY INC	05/26/2017	Paper Check	1,784.00
ISSUED	1636631	TONIA WALKER .	05/26/2017	Paper Check	608.00
ISSUED	1636632	Tams-Witmark Music Library Inc.	05/26/2017	Paper Check	2,540.75
ISSUED	1636633	Terence Holway	05/26/2017	Paper Check	760.00
ISSUED	1636634	The Alternative Comedy Theatre,	05/26/2017	Paper Check	420.00
ISSUED	1636635	The Saxton Group	05/26/2017	Paper Check	949.93
ISSUED	1636636	Travis Wesley Treadwell	05/26/2017	Paper Check	275.00
ISSUED	1636637	UNITED STATES ACADEMIC DECATHALON	05/26/2017	Paper Check	700.00
ISSUED	1636638	WARREN MCNURLEN .	05/26/2017	Paper Check	617.50

ISSUED	1636639	WAYNE BURAK & ASSOC INC	05/26/2017	Paper Check	4,250.00
ISSUED	1636640	WEBB PAINTING SERVICE .	05/26/2017	Paper Check	564.00
ISSUED	1636641	WESLEY GERIG .	05/26/2017	Paper Check	304.00
ISSUED	1636642	WILLIAM BROWN .	05/26/2017	Paper Check	228.00
ISSUED	1636643	WILLIAM JOHNSON .	05/26/2017	Paper Check	807.50
ISSUED	1636644	WILLIAM V MACGILL & CO	05/26/2017	Paper Check	378.34
ISSUED	1636645	WILLIAM VEGAS .	05/26/2017	Paper Check	304.00
ISSUED	1636646	WILLIAMSON MUSIC CO	05/26/2017	Paper Check	7,967.00
ISSUED	1636647	WISDOM WORKS SCREENPRINTING	05/26/2017	Paper Check	7,867.08
ISSUED	1636648	Weldon H. Thompkins	05/26/2017	Paper Check	304.00
ISSUED	1636649	XEROX CORP	05/26/2017	Paper Check	377.98
ISSUED	1636650	Xavier Badillo	05/26/2017	Paper Check	313.50
ISSUED	1636651	ZOE'S KITCHEN	05/26/2017	Paper Check	436.94
ISSUED	1636652	Priyank Goel	05/30/2017	Paper Check	15.00
ISSUED	1636653	Ranell Isaacs	05/30/2017	Paper Check	80.50
ISSUED	1636654	Fiona Ito	05/30/2017	Paper Check	75.00
ISSUED	1636655	Maith Iyengar	05/30/2017	Paper Check	75.00
ISSUED	1636656	NATIONAL CHEERLEADERS ASSOCIATION	05/30/2017	Paper Check	5,984.00
ISSUED	1636657	Texas Association of School Business Officials (TASBO)	05/30/2017	Paper Check	1,295.00
ISSUED	1636658	DISBURSEMENT REVIEW LLC	05/30/2017	Paper Check	63.16
ISSUED	1636659	DISBURSEMENT REVIEW LLC	05/30/2017	Paper Check	61.27
ISSUED	1636660	TEXAS SECRETARY OF STATE	05/30/2017	Paper Check	21.00
ISSUED	1636661	AAI TROPHY & AWARDS	05/30/2017	Paper Check	611.79
ISSUED	1636662	ABECEDARIAN	05/30/2017	Paper Check	22.20
ISSUED	1636663	AMERICAN EXPRESS	05/30/2017	Paper Check	3,185.73
ISSUED	1636664	APPLETREE FLOWERS & GIFTS	05/30/2017	Paper Check	30.00
ISSUED	1636665	ARTA TRAVEL	05/30/2017	Paper Check	47,260.00
ISSUED	1636666	Airgas USA LLC	05/30/2017	Paper Check	427.55
ISSUED	1636667	All Temps 1 Personnel	05/30/2017	Paper Check	486.00
ISSUED	1636668	BATTS AVL	05/30/2017	Paper Check	655.00
ISSUED	1636669	BESTMARK INDUSTRIES	05/30/2017	Paper Check	29.95
ISSUED	1636670	BLUE RIBBON TROPHIES & AWARDS	05/30/2017	Paper Check	453.96
ISSUED	1636671	BOOKSOURCE	05/30/2017	Paper Check	1,338.22
ISSUED	1636672	BORDEN	05/30/2017	Paper Check	4,811.82
ISSUED	1636673	Benchmark Education Co	05/30/2017	Paper Check	1,712.70
ISSUED	1636674	Brandon Carson	05/30/2017	Paper Check	200.00
ISSUED	1636675	CAPSTONE PRESS INC	05/30/2017	Paper Check	2,833.60
ISSUED	1636676	CDW GOVERNMENT	05/30/2017	Paper Check	518.00
ISSUED	1636677	CENGAGE LEARNING	05/30/2017	Paper Check	1,544.40
ISSUED	1636678	CENTER FOR APPLIED LINGUISTICS	05/30/2017	Paper Check	665.00
ISSUED	1636679	CORNER BAKERY	05/30/2017	Paper Check	607.00
ISSUED	1636680	COWBOY CHICKEN - Dallas	05/30/2017	Paper Check	317.50
ISSUED	1636681	CRABTREE PUBLISHING CO	05/30/2017	Paper Check	152.97
ISSUED	1636682	CRADDOCK LUMBER CO	05/30/2017	Paper Check	207.00
ISSUED	1636683	CROWN TROPHY	05/30/2017	Paper Check	1,593.20
ISSUED	1636684	Coca Cola Bottlers Sales/Service	05/30/2017	Paper Check	171.75
ISSUED	1636685	Courtney Stancil	05/30/2017	Paper Check	220.00
ISSUED	1636686	Cristina's Fine Mexican Restaura	05/30/2017	Paper Check	120.87
ISSUED	1636687	DAVE LANE PRODUCTIONS	05/30/2017	Paper Check	1,600.00
ISSUED	1636688	DG'S PIZZA INC	05/30/2017	Paper Check	120.05
ISSUED	1636689	DR ALLAN DE VILLENEUVE	05/30/2017	Paper Check	2,280.00
ISSUED	1636690	EDUCATION SERVICE CENTER - REGION X	05/30/2017	Paper Check	515.08

ISSUED	1636691	EDUCATIONAL PRODUCTS INC	05/30/2017	Paper Check	1,132.50
ISSUED	1636692	ETA HAND2MIND	05/30/2017	Paper Check	5,311.86
ISSUED	1636693	Elliott Electric Supply	05/30/2017	Paper Check	113.62
ISSUED	1636694	Enterprise Tolls	05/30/2017	Paper Check	24.25
ISSUED	1636695	FLIPDOG SPORTSWEAR	05/30/2017	Paper Check	72.00
ISSUED	1636696	Fastenal Company	05/30/2017	Paper Check	180.91
ISSUED	1636697	Follett School Solutions, Inc.	05/30/2017	Paper Check	290.52
ISSUED	1636698	Fuelman of DFW	05/30/2017	Paper Check	343.74
ISSUED	1636699	GOPHER SPORTS	05/30/2017	Paper Check	474.70
ISSUED	1636700	Genuine Endeavor, LLC	05/30/2017	Paper Check	300.00
ISSUED	1636701	HAMBURGER MAN	05/30/2017	Paper Check	824.30
ISSUED	1636702	HEINEMANN	05/30/2017	Paper Check	1,429.95
ISSUED	1636703	Inga Ingver-Kroll	05/30/2017	Paper Check	70.00
ISSUED	1636704	Instrumentalist Awards LLC	05/30/2017	Paper Check	347.00
ISSUED	1636705	J W PEPPER & SON INC	05/30/2017	Paper Check	477.21
ISSUED	1636706	JASON'S DELI - ALL LOCATIONS	05/30/2017	Paper Check	344.92
ISSUED	1636707	JOY OF TOURNAMENTS	05/30/2017	Paper Check	225.00
ISSUED	1636708	JR ENGRAVING	05/30/2017	Paper Check	361.90
ISSUED	1636709	Joel Swafford	05/30/2017	Paper Check	285.00
ISSUED	1636710	John Bettinger	05/30/2017	Paper Check	250.00
ISSUED	1636711	Kroger (Dallas Customer Charges)	05/30/2017	Paper Check	113.58
ISSUED	1636712	LITHO SUPPLY DBA LSS DIGITAL	05/30/2017	Paper Check	179.00
ISSUED	1636713	LOFT MONSTER T'S	05/30/2017	Paper Check	2,074.00
ISSUED	1636714	LOWE'S COMPANIES INC - CENTRAL PLANO	05/30/2017	Paper Check	436.74
ISSUED	1636715	Labatt - WEBSITE ORDERING	05/30/2017	Paper Check	8,914.76
ISSUED	1636716	Linda Choi	05/30/2017	Paper Check	690.00
ISSUED	1636717	MICHAEL DROBYCKI	05/30/2017	Paper Check	560.00
ISSUED	1636718	MSC INDUSTRIAL SUPPLY CO	05/30/2017	Paper Check	131.99
ISSUED	1636719	MUSIC IN MOTION	05/30/2017	Paper Check	283.73
ISSUED	1636720	Marian Jacobs	05/30/2017	Paper Check	1,000.00
ISSUED	1636721	Maryanne Visconti Pfeffer	05/30/2017	Paper Check	500.00
ISSUED	1636722	Mio Italian Kitchen (Cafe Amore)	05/30/2017	Paper Check	530.00
ISSUED	1636723	Moonlight Threads	05/30/2017	Paper Check	861.75
ISSUED	1636724	Moore Supply, Co.	05/30/2017	Paper Check	1,647.31
ISSUED	1636725	NASCO	05/30/2017	Paper Check	24.90
ISSUED	1636726	NATHANIEL COLLINS .	05/30/2017	Paper Check	60.00
ISSUED	1636727	NATIONAL CHEERLEADERS ASSOCIATION	05/30/2017	Paper Check	2,880.00
ISSUED	1636728	ORIENTAL TRADING CO	05/30/2017	Paper Check	199.18
ISSUED	1636729	Office Depot (Project) Website Ordering	05/30/2017	Paper Check	6,780.23
ISSUED	1636730	Office Depot (Traditional) Direct Order	05/30/2017	Paper Check	559.97
ISSUED	1636731	Overhead Door Co. of Dallas	05/30/2017	Paper Check	1,118.60
ISSUED	1636732	PARADISE FRUITS & VEGETABLES	05/30/2017	Paper Check	403.10
ISSUED	1636733	PENDERS MUSIC CO	05/30/2017	Paper Check	233.35
ISSUED	1636734	PERFECTION LEARNING CORP	05/30/2017	Paper Check	2,277.00
ISSUED	1636735	PHILLIP HOLLAND	05/30/2017	Paper Check	180.00
ISSUED	1636736	PIKES PEAK OF DALLAS	05/30/2017	Paper Check	205.90
ISSUED	1636737	PLANO PRINCIPALS ASSOC	05/30/2017	Paper Check	100.00
ISSUED	1636738	POSITIVE PROMOTIONS	05/30/2017	Paper Check	220.70
ISSUED	1636739	PRIMARY CONCEPTS	05/30/2017	Paper Check	246.40
ISSUED	1636740	Pamela Abasolo	05/30/2017	Paper Check	80.00
ISSUED	1636741	ProStar Services dba Parks Coffee	05/30/2017	Paper Check	186.40
ISSUED	1636742	QUALITY AUDIO VISUAL INC	05/30/2017	Paper Check	741.33

ISSUED	1636743	ROYAL CATERING INC .	05/30/2017	Paper Check	472.00
ISSUED	1636744	Ricoh USA, Inc	05/30/2017	Paper Check	9.17
ISSUED	1636745	SCHOLASTIC	05/30/2017	Paper Check	10,915.54
ISSUED	1636746	SMALL MIRACLES .	05/30/2017	Paper Check	150.00
ISSUED	1636747	Sam's Club	05/30/2017	Paper Check	124.84
ISSUED	1636748	Supplyworks	05/30/2017	Paper Check	1,429.73
ISSUED	1636749	SyncB/Amazon	05/30/2017	Paper Check	1,141.71
ISSUED	1636750	The Saxton Group	05/30/2017	Paper Check	193.36
ISSUED	1636751	UNITY SCHOOL BUS PARTS	05/30/2017	Paper Check	326.22
ISSUED	1636752	Uniform World	05/30/2017	Paper Check	675.00
ISSUED	1636753	VWR Int'l./Ward's Science	05/30/2017	Paper Check	751.85
ISSUED	1636754	WESTONE LABORATORIES, INC.	05/30/2017	Paper Check	64.00
ISSUED	1636755	WILLIAM V MACGILL & CO	05/30/2017	Paper Check	105.12
ISSUED	1636756	Demarkus Barnes	06/05/2017	Paper Check	15.40
ISSUED	1636757	Evelyn Bolden	06/05/2017	Paper Check	148.97
ISSUED	1636758	Brenda Castillo	06/05/2017	Paper Check	320.88
ISSUED	1636759	Keiven Culton	06/05/2017	Paper Check	299.55
ISSUED	1636760	Lauretta Curl	06/05/2017	Paper Check	141.21
ISSUED	1636761	Nusrat Humayoun	06/05/2017	Paper Check	26.30
ISSUED	1636762	Carol Kastner	06/05/2017	Paper Check	782.57
ISSUED	1636763	David Litz	06/05/2017	Paper Check	129.75
ISSUED	1636764	Antonio Lopez	06/05/2017	Paper Check	644.00
ISSUED	1636765	Otis Morse	06/05/2017	Paper Check	76.92
ISSUED	1636766	Kathryn Pickle	06/05/2017	Paper Check	130.43
ISSUED	1636767	Loretta Revely	06/05/2017	Paper Check	374.76
ISSUED	1636768	Tracy Ryerson	06/05/2017	Paper Check	704.35
ISSUED	1636769	Stephanie Sullivan	06/05/2017	Paper Check	45.45
ISSUED	1636770	Paulette Van Atta	06/05/2017	Paper Check	45.00
ISSUED	1636771	Sindhu Abraham	06/05/2017	Paper Check	13.70
ISSUED	1636772	Ester Adkisson	06/05/2017	Paper Check	34.40
ISSUED	1636773	Usman Afzal	06/05/2017	Paper Check	12.60
ISSUED	1636774	Liduvina Alfonso	06/05/2017	Paper Check	47.15
ISSUED	1636775	Liduvina Alfonso	06/05/2017	Paper Check	20.10
ISSUED	1636776	Jennifer Anderson	06/05/2017	Paper Check	15.85
ISSUED	1636777	Suzanne Armstrong	06/05/2017	Paper Check	9.95
ISSUED	1636778	Elizabeth Arterberry	06/05/2017	Paper Check	20.55
ISSUED	1636779	Brooke Asiatico	06/05/2017	Paper Check	18.15
ISSUED	1636780	Tori Asiatico	06/05/2017	Paper Check	26.10
ISSUED	1636781	Hafsa Asim	06/05/2017	Paper Check	15.00
ISSUED	1636782	Rubjit Bagga	06/05/2017	Paper Check	1.75
ISSUED	1636783	Rekha Bajaj	06/05/2017	Paper Check	29.60
ISSUED	1636784	Karen Bellessa	06/05/2017	Paper Check	8.10
ISSUED	1636785	Jennifer Bentley	06/05/2017	Paper Check	95.00
ISSUED	1636786	Olga Beyzer	06/05/2017	Paper Check	25.45
ISSUED	1636787	Roxanne Bogdan	06/05/2017	Paper Check	31.16
VOIDED	1636788	Roxanne Bogdan	06/12/2017	Paper Check	31.16
ISSUED	1636788	Roxanne Bogdan	06/05/2017	Paper Check	31.16
ISSUED	1636789	Emily Brinks	06/05/2017	Paper Check	26.20
ISSUED	1636790	Edward Brown	06/05/2017	Paper Check	21.20
ISSUED	1636791	Gerald Brown	06/05/2017	Paper Check	19.45
ISSUED	1636792	Paige Browne	06/05/2017	Paper Check	30.96
ISSUED	1636793	Tammi Burgee	06/05/2017	Paper Check	26.65

ISSUED	1636794	Holly Burton	06/05/2017	Paper Check	25.60
ISSUED	1636795	Pinger Cao	06/05/2017	Paper Check	12.00
ISSUED	1636796	Cynthia Castro	06/05/2017	Paper Check	27.00
ISSUED	1636797	Preetinder Chahal	06/05/2017	Paper Check	78.00
ISSUED	1636798	Jennifer Chang	06/05/2017	Paper Check	78.00
ISSUED	1636799	Ay-Jing Chi	06/05/2017	Paper Check	22.10
ISSUED	1636800	Becky Crouch	06/05/2017	Paper Check	93.00
ISSUED	1636801	Julia Crown	06/05/2017	Paper Check	56.60
ISSUED	1636802	Sejal Damania	06/05/2017	Paper Check	31.00
ISSUED	1636803	Maneesha Damle	06/05/2017	Paper Check	123.30
ISSUED	1636804	Hung Dang	06/05/2017	Paper Check	78.00
ISSUED	1636805	Kathy Day	06/05/2017	Paper Check	33.41
ISSUED	1636806	Lora Dearing	06/05/2017	Paper Check	78.00
ISSUED	1636807	Borivoje Dedeitch	06/05/2017	Paper Check	24.60
ISSUED	1636808	Leann Diamond	06/05/2017	Paper Check	40.00
ISSUED	1636809	Karen Dibble	06/05/2017	Paper Check	23.70
ISSUED	1636810	Thomas Dickey	06/05/2017	Paper Check	21.42
ISSUED	1636811	Cesar Dominguez	06/05/2017	Paper Check	78.00
ISSUED	1636812	Cynthia Duggan	06/05/2017	Paper Check	82.40
ISSUED	1636813	Mary Duncan	06/05/2017	Paper Check	14.85
ISSUED	1636814	Rachel Duncan	06/05/2017	Paper Check	19.00
ISSUED	1636815	Denise Evans	06/05/2017	Paper Check	21.45
ISSUED	1636816	Carrin Feagins	06/05/2017	Paper Check	4.45
ISSUED	1636817	Jamie Forbes	06/05/2017	Paper Check	14.35
ISSUED	1636818	Judy Ford	06/05/2017	Paper Check	34.76
ISSUED	1636819	Jody Fulbright	06/05/2017	Paper Check	29.85
ISSUED	1636820	Carol Gaggini	06/05/2017	Paper Check	35.95
ISSUED	1636821	Shoba Ganesan	06/05/2017	Paper Check	29.85
ISSUED	1636822	Jonathan Gansell	06/05/2017	Paper Check	5.65
ISSUED	1636823	Fei Gao	06/05/2017	Paper Check	7.40
ISSUED	1636824	Gloria Garcia	06/05/2017	Paper Check	22.40
ISSUED	1636825	Liron Gefen	06/05/2017	Paper Check	32.50
ISSUED	1636826	Tracy Gilman	06/05/2017	Paper Check	59.75
ISSUED	1636827	Ellen Gordon	06/05/2017	Paper Check	16.90
ISSUED	1636828	Marco Gortana	06/05/2017	Paper Check	80.00
ISSUED	1636829	Karen Gournay	06/05/2017	Paper Check	1.00
ISSUED	1636830	Emily Greenfield	06/05/2017	Paper Check	53.55
ISSUED	1636831	Tina Groat	06/05/2017	Paper Check	12.80
ISSUED	1636832	Linda Hamil	06/05/2017	Paper Check	23.45
ISSUED	1636833	Prudy Hammonds	06/05/2017	Paper Check	35.60
ISSUED	1636834	Yong He	06/05/2017	Paper Check	8.00
ISSUED	1636835	Paul Hernandez	06/05/2017	Paper Check	19.55
ISSUED	1636836	Rei Hirano	06/05/2017	Paper Check	22.75
ISSUED	1636837	Minh Ho	06/05/2017	Paper Check	17.15
ISSUED	1636838	Christopher Horlander	06/05/2017	Paper Check	156.00
ISSUED	1636839	Mahmuda Hossain	06/05/2017	Paper Check	156.00
ISSUED	1636840	Shantavia Humphrey	06/05/2017	Paper Check	17.61
ISSUED	1636841	Anne Hundelt	06/05/2017	Paper Check	56.60
ISSUED	1636842	Muhammad Isa	06/05/2017	Paper Check	156.00
ISSUED	1636843	Abu Islam	06/05/2017	Paper Check	78.00
ISSUED	1636844	Deborah Jacobs	06/05/2017	Paper Check	20.50
ISSUED	1636845	Nisha Jain	06/05/2017	Paper Check	327.00

ISSUED	1636846	Ping Jiang	06/05/2017	Paper Check	190.60
ISSUED	1636847	Nargis Jivani	06/05/2017	Paper Check	93.00
ISSUED	1636848	John Johnson	06/05/2017	Paper Check	31.70
ISSUED	1636849	Lauren Johnson	06/05/2017	Paper Check	6.20
ISSUED	1636850	Jeanelle Jordan	06/05/2017	Paper Check	14.35
ISSUED	1636851	Preetham Katari	06/05/2017	Paper Check	12.00
ISSUED	1636852	Changsuk Kim	06/05/2017	Paper Check	93.00
ISSUED	1636853	Hyeon Kim	06/05/2017	Paper Check	42.70
ISSUED	1636854	Deborah Kirchdorfer	06/05/2017	Paper Check	54.95
ISSUED	1636855	David Kiser	06/05/2017	Paper Check	6.90
ISSUED	1636856	Narayanan Krishnan	06/05/2017	Paper Check	20.00
ISSUED	1636857	Theresa Kuhn	06/05/2017	Paper Check	29.65
ISSUED	1636858	Annamarie Lajara	06/05/2017	Paper Check	410.35
ISSUED	1636859	Lu Lam	06/05/2017	Paper Check	110.00
ISSUED	1636860	Katherine Lance	06/05/2017	Paper Check	15.95
ISSUED	1636861	Melanie Legamaro	06/05/2017	Paper Check	31.30
ISSUED	1636862	Eliane Leroy	06/05/2017	Paper Check	19.60
ISSUED	1636863	Tom Li	06/05/2017	Paper Check	93.00
ISSUED	1636864	Pei Chun Lien	06/05/2017	Paper Check	33.10
ISSUED	1636865	Deanna Lowenthal	06/05/2017	Paper Check	26.70
ISSUED	1636866	Liyun Lu	06/05/2017	Paper Check	86.70
ISSUED	1636867	Javier Macias	06/05/2017	Paper Check	17.00
ISSUED	1636868	Happy Mason	06/05/2017	Paper Check	40.25
ISSUED	1636869	Rebecca Mason	06/05/2017	Paper Check	15.00
ISSUED	1636870	Ruth McGuffey	06/05/2017	Paper Check	26.10
ISSUED	1636871	Yasmin Meghani	06/05/2017	Paper Check	5.35
ISSUED	1636872	Nicole Minniefeld	06/05/2017	Paper Check	14.60
ISSUED	1636873	Paulina Mosley	06/05/2017	Paper Check	40.00
ISSUED	1636874	Karen Munns	06/05/2017	Paper Check	22.30
ISSUED	1636875	Padma Muvvala	06/05/2017	Paper Check	41.20
ISSUED	1636876	Sunghee Na	06/05/2017	Paper Check	78.00
ISSUED	1636877	Jayasankar Natesan	06/05/2017	Paper Check	78.00
ISSUED	1636878	Alyssa Ngo	06/05/2017	Paper Check	27.25
ISSUED	1636879	Huong Nguyen	06/05/2017	Paper Check	31.70
ISSUED	1636880	Jennifer Nguyen	06/05/2017	Paper Check	22.80
ISSUED	1636881	Terry Norseworthy	06/05/2017	Paper Check	20.25
ISSUED	1636882	Fernando Orozco	06/05/2017	Paper Check	83.00
ISSUED	1636883	Suneetha Paladugu	06/05/2017	Paper Check	24.90
ISSUED	1636884	Insun Park	06/05/2017	Paper Check	1.80
ISSUED	1636885	Shailendra Parolkar	06/05/2017	Paper Check	11.05
ISSUED	1636886	Dimple Patel	06/05/2017	Paper Check	98.60
ISSUED	1636887	Scott Pentecost	06/05/2017	Paper Check	9.80
ISSUED	1636888	Trubus Prawoto	06/05/2017	Paper Check	20.55
ISSUED	1636889	Kevin Pruitt	06/05/2017	Paper Check	40.95
ISSUED	1636890	Shujing Qi	06/05/2017	Paper Check	101.18
ISSUED	1636891	Ping Qiu	06/05/2017	Paper Check	13.40
ISSUED	1636892	Shannon Quick	06/05/2017	Paper Check	26.75
ISSUED	1636893	Denise Ratley	06/05/2017	Paper Check	25.45
ISSUED	1636894	Paula Reichenstein	06/05/2017	Paper Check	270.00
ISSUED	1636895	Crystal Roach	06/05/2017	Paper Check	13.01
ISSUED	1636896	Melanie Rodriguez	06/05/2017	Paper Check	18.60
ISSUED	1636897	Mary Rogers	06/05/2017	Paper Check	0.55

ISSUED	1636898	Donna Roznovsky	06/05/2017	Paper Check	20.60
ISSUED	1636899	Lisa Saldivar	06/05/2017	Paper Check	4.50
ISSUED	1636900	Diane Sample	06/05/2017	Paper Check	58.85
ISSUED	1636901	Mary Sawey	06/05/2017	Paper Check	1.65
ISSUED	1636902	Raymond Scott	06/05/2017	Paper Check	34.46
ISSUED	1636903	Linda Sealy	06/05/2017	Paper Check	70.00
ISSUED	1636904	Melody Semler	06/05/2017	Paper Check	7.55
ISSUED	1636905	Jori Shapiro	06/05/2017	Paper Check	4.00
ISSUED	1636906	Javed Shinwari	06/05/2017	Paper Check	5.00
ISSUED	1636907	Victor Shung	06/05/2017	Paper Check	134.80
ISSUED	1636908	Michelle Skyers-Carty	06/05/2017	Paper Check	186.00
ISSUED	1636909	Leonor Smith	06/05/2017	Paper Check	8.30
ISSUED	1636910	Karen Spillman	06/05/2017	Paper Check	12.40
ISSUED	1636911	Amit Srivastava	06/05/2017	Paper Check	101.50
ISSUED	1636912	Ross Stanton	06/05/2017	Paper Check	28.75
ISSUED	1636913	John Stewart	06/05/2017	Paper Check	61.30
ISSUED	1636914	Gail Stock	06/05/2017	Paper Check	18.40
ISSUED	1636915	Felicia Stone	06/05/2017	Paper Check	51.80
ISSUED	1636916	Patricia Stone	06/05/2017	Paper Check	72.60
ISSUED	1636917	Robin Thompson	06/05/2017	Paper Check	17.95
ISSUED	1636918	Tiffany Threadgill	06/05/2017	Paper Check	15.00
ISSUED	1636919	Lu Tian	06/05/2017	Paper Check	42.75
ISSUED	1636920	David Tobias	06/05/2017	Paper Check	33.15
ISSUED	1636921	Leann Ton	06/05/2017	Paper Check	156.00
ISSUED	1636922	Vivian Tran	06/05/2017	Paper Check	18.80
ISSUED	1636923	Christiane Tunnell	06/05/2017	Paper Check	43.40
ISSUED	1636924	Ellen Turner	06/05/2017	Paper Check	67.70
ISSUED	1636925	Kyoko Vivas	06/05/2017	Paper Check	20.80
ISSUED	1636926	Jih Jen Wang	06/05/2017	Paper Check	12.47
ISSUED	1636927	James Ward	06/05/2017	Paper Check	28.65
ISSUED	1636928	Jiadi Wen	06/05/2017	Paper Check	8.90
ISSUED	1636929	Jeff White	06/05/2017	Paper Check	31.65
ISSUED	1636930	Sandi Williams	06/05/2017	Paper Check	34.50
ISSUED	1636931	Joann Wong	06/05/2017	Paper Check	8.75
ISSUED	1636932	Melissa Wright	06/05/2017	Paper Check	24.55
ISSUED	1636933	Yan Xiao	06/05/2017	Paper Check	53.15
ISSUED	1636934	Wen Xu	06/05/2017	Paper Check	32.25
ISSUED	1636935	Wen Xu	06/05/2017	Paper Check	66.60
ISSUED	1636936	Cynthia Yablonsky	06/05/2017	Paper Check	39.70
ISSUED	1636937	Yu-Hou Yang	06/05/2017	Paper Check	7.00
ISSUED	1636938	Zhaogan Yang	06/05/2017	Paper Check	41.10
ISSUED	1636939	Federiko Yap	06/05/2017	Paper Check	56.80
ISSUED	1636940	Debra Yee-Young	06/05/2017	Paper Check	34.95
ISSUED	1636941	Doreen Yong	06/05/2017	Paper Check	34.95
ISSUED	1636942	Shin Yu	06/05/2017	Paper Check	234.00
ISSUED	1636943	Xiaoling Zhang	06/05/2017	Paper Check	63.00
ISSUED	1636944	Zhigang Zhao	06/05/2017	Paper Check	36.50
ISSUED	1636945	Jinhui Zhou	06/05/2017	Paper Check	47.55
ISSUED	1636946	CA State Disbursement	06/05/2017	Paper Check	121.15
ISSUED	1636947	General Revenue Corporation	06/05/2017	Paper Check	92.02
ISSUED	1636948	Office of Child Support Enforcement	06/05/2017	Paper Check	116.77
ISSUED	1636949	WHIRLYBALL	06/05/2017	Paper Check	299.00

ISSUED	1636950	VERONICA COUZYNS (PETTY CASH)	06/05/2017	Paper Check	600.00
ISSUED	1636951	ACHIEVE PHYSICAL THERAPY	06/05/2017	Paper Check	294.73
ISSUED	1636952	AP EXAMS	06/05/2017	Paper Check	25,367.00
ISSUED	1636953	ARC OF DALLAS	06/05/2017	Paper Check	300.00
ISSUED	1636954	AVID Center	06/05/2017	Paper Check	55,480.00
ISSUED	1636955	Allen Sports & Spinecare	06/05/2017	Paper Check	470.71
ISSUED	1636956	CAMP SUMMIT INC	06/05/2017	Paper Check	1,125.00
ISSUED	1636957	CARENOW CORPORATE	06/05/2017	Paper Check	2,768.26
ISSUED	1636958	CENTENNIAL MEDICAL CENTER	06/05/2017	Paper Check	7,627.55
ISSUED	1636959	CLAIR PHYSICAL THERAPY	06/05/2017	Paper Check	951.78
ISSUED	1636960	Custom Footworks PLLC	06/05/2017	Paper Check	575.00
ISSUED	1636961	Cutting Edge Pediatric Therapy	06/05/2017	Paper Check	840.00
ISSUED	1636962	DMNmedia	06/05/2017	Paper Check	357.00
ISSUED	1636963	FLAHIVE OGDEN & LATSON	06/05/2017	Paper Check	476.00
ISSUED	1636964	Grant Stowell	06/05/2017	Paper Check	614.18
ISSUED	1636965	HEALTHSOUTH PLANO REHABILITATION HOSPITAL	06/05/2017	Paper Check	127.07
ISSUED	1636966	HHSC BEI	06/05/2017	Paper Check	95.00
ISSUED	1636967	Integrated Physical Therapy	06/05/2017	Paper Check	504.32
ISSUED	1636968	Laura Deon	06/05/2017	Paper Check	550.00
ISSUED	1636969	Legacy Urgent Care PA	06/05/2017	Paper Check	113.51
ISSUED	1636970	MANAGED PRESCRIPTION PROGRAM .	06/05/2017	Paper Check	61.11
ISSUED	1636971	MEDICAL CENTER OF PLANO .	06/05/2017	Paper Check	1,883.66
ISSUED	1636972	N2 LEARNING .	06/05/2017	Paper Check	5,500.00
ISSUED	1636973	National Medical Professionals of Texas	06/05/2017	Paper Check	742.56
ISSUED	1636974	OCCUPATIONAL HEALTH CNTR SW .	06/05/2017	Paper Check	1,101.27
ISSUED	1636975	ORTHOTEXAS PHYSICIANS & SURGEONS .	06/05/2017	Paper Check	1,636.69
ISSUED	1636976	PREFERRED IMAGING OF GARLAND .	06/05/2017	Paper Check	388.70
ISSUED	1636977	PREFERRED IMAGING OF PLANO .	06/05/2017	Paper Check	362.19
ISSUED	1636978	Results Coaching Global, LLC	06/05/2017	Paper Check	7,500.00
ISSUED	1636979	Review Med L.P.	06/05/2017	Paper Check	787.50
ISSUED	1636980	Rockwall Urgent Care PLLC	06/05/2017	Paper Check	167.28
ISSUED	1636981	STAR LOCAL MEDIA	06/05/2017	Paper Check	29.40
ISSUED	1636982	Sheth MD PA	06/05/2017	Paper Check	167.28
ISSUED	1636983	Sportscare & Rehabilitation	06/05/2017	Paper Check	329.30
ISSUED	1636984	TAYLOR PUBLISHING CO	06/05/2017	Paper Check	1,559.60
ISSUED	1636985	TEXAS HEALTH DALLAS .	06/05/2017	Paper Check	792.24
ISSUED	1636986	TEXAS RADIOLOGY ASSOC .	06/05/2017	Paper Check	82.85
ISSUED	1636987	TRICON EYE CARE CENTER .	06/05/2017	Paper Check	511.39
ISSUED	1636988	TX-AN Anesthesia PLLC	06/05/2017	Paper Check	511.75
ISSUED	1636989	Tarpon PA	06/05/2017	Paper Check	221.83
ISSUED	1636990	Todd A Dolginoff	06/05/2017	Paper Check	49.66
ISSUED	1636991	U S MEDICAL GROUP .	06/05/2017	Paper Check	157.91
ISSUED	1636992	UNITED STATES POSTAL SERVICE	06/05/2017	Paper Check	65.40
ISSUED	1636993	UTD Callier Center for Communication Disorders	06/05/2017	Paper Check	442.00
ISSUED	1636994	Villines Chiropractic	06/05/2017	Paper Check	613.60
ISSUED	1636995	Vista Rehab Partners LP	06/05/2017	Paper Check	345.37
ISSUED	1636996	Zhang Chiropractic & TCM Clinic	06/05/2017	Paper Check	1,544.90
ISSUED	1636997	AMERICAN SCHOLASTIC	06/05/2017	Paper Check	85.00
ISSUED	1636998	AP EXAMS	06/05/2017	Paper Check	240,060.00
ISSUED	1636999	AP EXAMS	06/05/2017	Paper Check	72,390.00
ISSUED	1637000	CITY OF PLANO	06/05/2017	Paper Check	1,085.00
ISSUED	1637001	CITY OF PLANO POLICE-False Alarm Unit	06/05/2017	Paper Check	200.00

ISSUED	1637002	Country Chic Events	06/05/2017	Paper Check	750.00
ISSUED	1637003	Enterprise Tolls	06/05/2017	Paper Check	12.64
ISSUED	1637004	FORNEY ISD - Athletics	06/05/2017	Paper Check	23.25
VOIDED	1637005	FOUNDATION FOR MUSIC EDUCATION	06/14/2017	Paper Check	350.00
ISSUED	1637005	FOUNDATION FOR MUSIC EDUCATION	06/05/2017	Paper Check	350.00
ISSUED	1637006	Frisco ISD Athletic Department	06/05/2017	Paper Check	46.50
ISSUED	1637007	Garland ISD Athletics	06/05/2017	Paper Check	359.50
ISSUED	1637008	Kathy Brodhead	06/05/2017	Paper Check	150.00
ISSUED	1637009	LISD ATHLETIC DEPT	06/05/2017	Paper Check	118.43
ISSUED	1637010	MESQUITE ISD ATHLETICS	06/05/2017	Paper Check	23.25
ISSUED	1637011	Maryanne Visconti Pfeffer	06/05/2017	Paper Check	450.00
ISSUED	1637012	Midlothian ISD	06/05/2017	Paper Check	251.98
ISSUED	1637013	NATIONAL CHEERLEADERS ASSOCIATION	06/05/2017	Paper Check	120.00
ISSUED	1637014	NATIONAL CHEERLEADERS ASSOCIATION	06/05/2017	Paper Check	960.00
ISSUED	1637015	PLANO CENTRE - CITY OF PLANO	06/05/2017	Paper Check	42,285.62
ISSUED	1637016	Prestonwood Christian Academy	06/05/2017	Paper Check	200.00
ISSUED	1637017	RICHARDSON ISD Ath. Dept.	06/05/2017	Paper Check	359.50
ISSUED	1637018	SCHOOL NUTRITION ASSN	06/05/2017	Paper Check	122.00
ISSUED	1637019	Sharp Trade Show LLC	06/05/2017	Paper Check	18,449.95
ISSUED	1637020	Show Masters Production Logistic	06/05/2017	Paper Check	1,066.00
ISSUED	1637021	TEPSA	06/05/2017	Paper Check	588.00
ISSUED	1637022	University Interscholastic League	06/05/2017	Paper Check	88.54
ISSUED	1637023	WFAA TV	06/05/2017	Paper Check	25,693.00
ISSUED	1637024	A & W Bearings & Supply CO	06/05/2017	Paper Check	309.73
ISSUED	1637025	A-1 LOCKSMITHS	06/05/2017	Paper Check	639.84
ISSUED	1637026	AAI TROPHY & AWARDS	06/05/2017	Paper Check	369.67
ISSUED	1637027	ABECEDARIAN	06/05/2017	Paper Check	56.00
ISSUED	1637028	ABLE COMMUNICATIONS	06/05/2017	Paper Check	1,324.18
ISSUED	1637029	ABLE ELECTRIC SERVICE INC	06/05/2017	Paper Check	2,523.13
ISSUED	1637030	ABLENET INC	06/05/2017	Paper Check	2,090.00
ISSUED	1637031	ADI	06/05/2017	Paper Check	184.61
ISSUED	1637032	ADVANTAGE WATER SYSTEMS	06/05/2017	Paper Check	145.00
ISSUED	1637033	AGI INDUSTRIES	06/05/2017	Paper Check	43.20
ISSUED	1637034	ALLAN BURNS	06/05/2017	Paper Check	380.00
ISSUED	1637035	ALLEN KLARK	06/05/2017	Paper Check	380.00
ISSUED	1637036	ALONTI CAFE & CATERING	06/05/2017	Paper Check	2,091.19
ISSUED	1637037	AMERICAN EXPRESS	06/05/2017	Paper Check	12,537.23
ISSUED	1637038	ANTHONY CHESHIER	06/05/2017	Paper Check	228.00
ISSUED	1637039	APPLE INC	06/05/2017	Paper Check	930.00
ISSUED	1637040	ARTA TRAVEL	06/05/2017	Paper Check	8,452.00
ISSUED	1637041	ARTHUR PARKER	06/05/2017	Paper Check	674.50
ISSUED	1637042	ASCD	06/05/2017	Paper Check	401.05
ISSUED	1637043	ATMOS ENERGY	06/05/2017	Paper Check	33,867.39
ISSUED	1637044	Abuelo's	06/05/2017	Paper Check	538.46
ISSUED	1637045	Adam M Haas	06/05/2017	Paper Check	152.00
ISSUED	1637046	Allison Peters	06/05/2017	Paper Check	40.00
ISSUED	1637047	Andrew Pruyn	06/05/2017	Paper Check	200.00
ISSUED	1637048	Automotive Equipment Sales	06/05/2017	Paper Check	1,097.61
ISSUED	1637049	Aziza Ryals & Collin College	06/05/2017	Paper Check	500.00
ISSUED	1637050	BARSCO	06/05/2017	Paper Check	30,269.01
ISSUED	1637051	BATTERIES PLUS #146	06/05/2017	Paper Check	899.25
ISSUED	1637052	BILL MINNIX	06/05/2017	Paper Check	152.00

ISSUED	1637053	BIO CORP	06/05/2017	Paper Check	406.30
ISSUED	1637054	BLC Architecture PLLC	06/05/2017	Paper Check	27,933.56
ISSUED	1637055	BLICK ART MATERIALS	06/05/2017	Paper Check	325.41
ISSUED	1637056	BLUE RIBBON TROPHIES & AWARDS	06/05/2017	Paper Check	3,241.00
ISSUED	1637057	BORDEN	06/05/2017	Paper Check	30,848.85
ISSUED	1637058	BOUND TO STAY BOUND BOOKS INC	06/05/2017	Paper Check	900.72
ISSUED	1637059	BRANDON JONES	06/05/2017	Paper Check	285.00
ISSUED	1637060	BRIGGS EQUIPMENT	06/05/2017	Paper Check	629.00
ISSUED	1637061	BSN Sports DBA US Games	06/05/2017	Paper Check	1,246.14
ISSUED	1637062	BUCK'S WHEEL & EQUIPMENT CO	06/05/2017	Paper Check	345.10
ISSUED	1637063	Baker Distributing Co.	06/05/2017	Paper Check	174.89
ISSUED	1637064	Benchmark Education Co	06/05/2017	Paper Check	1,012.00
ISSUED	1637065	Big Frog Custom T-Shirts & More	06/05/2017	Paper Check	975.00
ISSUED	1637066	Billy Henricks	06/05/2017	Paper Check	570.00
ISSUED	1637067	Billy Mitchell	06/05/2017	Paper Check	304.00
ISSUED	1637068	Brandon Carson	06/05/2017	Paper Check	110.00
ISSUED	1637069	Brian Meli	06/05/2017	Paper Check	380.00
ISSUED	1637070	Bull Market Promotions, LLC	06/05/2017	Paper Check	424.75
ISSUED	1637071	C and R Services	06/05/2017	Paper Check	10,280.32
ISSUED	1637072	CARENOW CORPORATE	06/05/2017	Paper Check	403.00
ISSUED	1637073	CAROLE LYONS	06/05/2017	Paper Check	80.00
ISSUED	1637074	CASTRO ROOFING OF TEXAS LP	06/05/2017	Paper Check	359,634.85
ISSUED	1637075	CHRISTOPHER BIANEZ	06/05/2017	Paper Check	380.00
ISSUED	1637076	CHRISTOPHER GANN .	06/05/2017	Paper Check	266.00
ISSUED	1637077	CICI'S ENTERPRISES INC	06/05/2017	Paper Check	115.00
ISSUED	1637078	CINTAS FAS LOCKBOX 636525	06/05/2017	Paper Check	132.91
ISSUED	1637079	CITY OF ALLEN	06/05/2017	Paper Check	1,804.79
ISSUED	1637080	CITY OF MURPHY - FINANCE	06/05/2017	Paper Check	7,375.36
ISSUED	1637081	CO SERV	06/05/2017	Paper Check	948.14
ISSUED	1637082	COCHLEAR CORP	06/05/2017	Paper Check	2,488.00
ISSUED	1637083	CONTINENTAL WIRELESS INC	06/05/2017	Paper Check	1,796.52
ISSUED	1637084	CORGAN & ASSOCIATES INC	06/05/2017	Paper Check	16,510.00
ISSUED	1637085	CORNER BAKERY	06/05/2017	Paper Check	790.50
ISSUED	1637086	CRADDOCK LUMBER CO	06/05/2017	Paper Check	255.50
ISSUED	1637087	CROWN TROPHY	06/05/2017	Paper Check	1,758.95
ISSUED	1637088	CS Advantage USAA, Inc.	06/05/2017	Paper Check	103,436.73
ISSUED	1637089	CSPH dba Domino's Pizza	06/05/2017	Paper Check	116.99
ISSUED	1637090	Cameron Hefty	06/05/2017	Paper Check	455.00
ISSUED	1637091	Carrier Corporation	06/05/2017	Paper Check	1,323.05
ISSUED	1637092	Carrier South Central	06/05/2017	Paper Check	1,303.94
ISSUED	1637093	Chad Moore	06/05/2017	Paper Check	228.00
ISSUED	1637094	Christopher Reyna	06/05/2017	Paper Check	912.00
ISSUED	1637095	Clever Prototypes, LLC	06/05/2017	Paper Check	59.95
ISSUED	1637096	Coca Cola Bottlers Sales/Service	06/05/2017	Paper Check	995.81
ISSUED	1637097	Cookies By Design, Inc.	06/05/2017	Paper Check	107.10
ISSUED	1637098	Costco	06/05/2017	Paper Check	77.10
ISSUED	1637099	Cristina's Fine Mexican Restaura	06/05/2017	Paper Check	826.52
ISSUED	1637100	Cutting Edge Pediatric Therapy	06/05/2017	Paper Check	3,600.00
ISSUED	1637101	DALLAS STRINGS INC	06/05/2017	Paper Check	33.70
ISSUED	1637102	DELL MARKETING LP	06/05/2017	Paper Check	813.39
ISSUED	1637103	DEMIDEC RESOURCES	06/05/2017	Paper Check	799.00
ISSUED	1637104	DG'S PIZZA INC	06/05/2017	Paper Check	3,018.42

ISSUED	1637105	DR MARK PARKER	06/05/2017	Paper Check	380.00
ISSUED	1637106	David C. Rodgers	06/05/2017	Paper Check	608.00
ISSUED	1637107	Dealers Electrical Supply	06/05/2017	Paper Check	1,656.58
ISSUED	1637108	EAI EDUCATION	06/05/2017	Paper Check	338.00
ISSUED	1637109	EDMIS	06/05/2017	Paper Check	980.00
ISSUED	1637110	ENCORE CREATIVE PRODUCTIONS	06/05/2017	Paper Check	3,690.00
ISSUED	1637111	ENGINEERED AIR BALANCE	06/05/2017	Paper Check	12,200.00
ISSUED	1637112	ERC Environmental Consultants Inc.	06/05/2017	Paper Check	3,065.00
ISSUED	1637113	ERIC SEED	06/05/2017	Paper Check	76.00
ISSUED	1637114	ETA HAND2MIND	06/05/2017	Paper Check	416.96
ISSUED	1637115	Elaine Whitmire	06/05/2017	Paper Check	140.00
ISSUED	1637116	Elise Miller & Oklahoma Christian Univ.	06/05/2017	Paper Check	1,000.00
ISSUED	1637117	Elliott Staffing Services, Inc.	06/05/2017	Paper Check	3,772.31
ISSUED	1637118	Emmanuel Griffin	06/05/2017	Paper Check	304.00
ISSUED	1637119	Enterprise Holdings	06/05/2017	Paper Check	304.05
ISSUED	1637120	FARMERS ELECTRIC COOPERATIVE	06/05/2017	Paper Check	9,513.12
ISSUED	1637121	FINISHMASTER INC	06/05/2017	Paper Check	3,428.22
ISSUED	1637122	FITNESS FINDERS	06/05/2017	Paper Check	402.00
ISSUED	1637123	FLIPDOG SPORTSWEAR	06/05/2017	Paper Check	11,102.50
ISSUED	1637124	FREDERICO MANCIAS	06/05/2017	Paper Check	285.00
ISSUED	1637125	Fastenal Company	06/05/2017	Paper Check	18.48
ISSUED	1637126	Feledichuk Music Studio LLC	06/05/2017	Paper Check	165.00
ISSUED	1637127	Ferguson Enterprises	06/05/2017	Paper Check	2.77
ISSUED	1637128	FieldTurf USA, Inc.	06/05/2017	Paper Check	294,673.85
ISSUED	1637129	Florin Lasc-Nesa & UT Dallas	06/05/2017	Paper Check	800.00
ISSUED	1637130	Follett School Solutions, Inc.	06/05/2017	Paper Check	4,637.67
ISSUED	1637131	Frontier Communications	06/05/2017	Paper Check	9,851.30
ISSUED	1637132	GAMBLE MUSIC CO	06/05/2017	Paper Check	160.35
ISSUED	1637133	GARDNER RESOURCES	06/05/2017	Paper Check	960.00
ISSUED	1637134	GARRATT-CALLAHAN CO	06/05/2017	Paper Check	20,103.54
ISSUED	1637135	GERALD BRAHINSKY	06/05/2017	Paper Check	80.00
ISSUED	1637136	GERARD IRWIN KLAHR	06/05/2017	Paper Check	836.00
ISSUED	1637137	GETPOMS.COM	06/05/2017	Paper Check	424.00
ISSUED	1637138	GF EDUCATORS INC	06/05/2017	Paper Check	483.12
ISSUED	1637139	GLAXOSMITHKLINE PHARMACEUTICALS	06/05/2017	Paper Check	1,294.50
ISSUED	1637140	GOPHER SPORTS	06/05/2017	Paper Check	167.76
ISSUED	1637141	GREATER DALLAS PRESS	06/05/2017	Paper Check	2,503.00
ISSUED	1637142	GREENLEAF COMPACTION INC	06/05/2017	Paper Check	335.25
ISSUED	1637143	GROGGY DOG SPORTSWEAR	06/05/2017	Paper Check	6,746.71
ISSUED	1637144	GROSH SCENIC RENTALS	06/05/2017	Paper Check	722.44
ISSUED	1637145	GRUBCO INC	06/05/2017	Paper Check	85.50
ISSUED	1637146	GUEST COMMUNICATIONS CORP	06/05/2017	Paper Check	9,966.69
ISSUED	1637147	Grainger	06/05/2017	Paper Check	788.14
ISSUED	1637148	HAWAIIAN FALLS	06/05/2017	Paper Check	188.00
ISSUED	1637149	HEINEMANN	06/05/2017	Paper Check	5,395.50
ISSUED	1637150	HERITAGE FOOD SERVICE GROUP, INC.	06/05/2017	Paper Check	727.94
ISSUED	1637151	HOBART SERVICE	06/05/2017	Paper Check	999.45
ISSUED	1637152	HOME DEPOT	06/05/2017	Paper Check	63.41
ISSUED	1637153	Habitat for Humanity - Plano	06/05/2017	Paper Check	1,049.47
ISSUED	1637154	Hellas Construction Inc.	06/05/2017	Paper Check	188,322.30
ISSUED	1637155	HiED Inc.	06/05/2017	Paper Check	20,184.00
ISSUED	1637156	IIRP	06/05/2017	Paper Check	455.03

ISSUED	1637157	INGRAM LIBRARY SERVICES	06/05/2017	Paper Check	6,763.69
ISSUED	1637158	INTERNATIONAL BACCALAUREATE	06/05/2017	Paper Check	2,538.00
ISSUED	1637159	Imagine Learning, Inc.	06/05/2017	Paper Check	42,000.00
ISSUED	1637160	J & J Roofing Company	06/05/2017	Paper Check	241,300.00
ISSUED	1637161	J & S EQUIPMENT CO	06/05/2017	Paper Check	380.00
ISSUED	1637162	J W PEPPER & SON INC	06/05/2017	Paper Check	1,621.50
ISSUED	1637163	JAMES BOWIE	06/05/2017	Paper Check	152.00
ISSUED	1637164	JAMIE GERHART	06/05/2017	Paper Check	380.00
ISSUED	1637165	JASON'S DELI - ALL LOCATIONS	06/05/2017	Paper Check	912.14
ISSUED	1637166	JEFF GRAHAM	06/05/2017	Paper Check	1,444.00
ISSUED	1637167	JENNIFER VAEREWYCK	06/05/2017	Paper Check	200.00
ISSUED	1637168	JERRY FOSTER & COMPANY	06/05/2017	Paper Check	369.17
ISSUED	1637169	JERRY MEHMEN	06/05/2017	Paper Check	912.00
ISSUED	1637170	JIMMY JOHNS	06/05/2017	Paper Check	497.55
ISSUED	1637171	JOANNE YARLEY	06/05/2017	Paper Check	1,596.00
ISSUED	1637172	JOE MCCLELLAND	06/05/2017	Paper Check	513.00
ISSUED	1637173	JOSTENS - CHICAGO	06/05/2017	Paper Check	4,399.87
ISSUED	1637174	JOSTENS - PLANO	06/05/2017	Paper Check	7,218.72
ISSUED	1637175	James Wilson	06/05/2017	Paper Check	200.00
ISSUED	1637176	Jason Day	06/05/2017	Paper Check	304.00
ISSUED	1637177	Jeffrey M Needham	06/05/2017	Paper Check	304.00
ISSUED	1637178	Jeffrey W. Collinsworth	06/05/2017	Paper Check	532.00
ISSUED	1637179	Johnson Burks Supply Co	06/05/2017	Paper Check	8,258.93
ISSUED	1637180	Johnson Supply Company	06/05/2017	Paper Check	256.29
ISSUED	1637181	Joseph Charles DeVille	06/05/2017	Paper Check	340.00
ISSUED	1637182	KAMICO INSTRUCTIONAL MEDIA	06/05/2017	Paper Check	528.00
ISSUED	1637183	KANVIN RAVIN	06/05/2017	Paper Check	684.00
ISSUED	1637184	KATHY FRENCH	06/05/2017	Paper Check	346.50
ISSUED	1637185	KENNETH BURRS	06/05/2017	Paper Check	380.00
ISSUED	1637186	Keith I Boutte	06/05/2017	Paper Check	152.00
ISSUED	1637187	Kelly Diaz	06/05/2017	Paper Check	50.00
ISSUED	1637188	Kendrick Johnson	06/05/2017	Paper Check	608.00
ISSUED	1637189	Kroger (Dallas Customer Charges)	06/05/2017	Paper Check	2,103.51
ISSUED	1637190	LEARNING RESOURCES CO	06/05/2017	Paper Check	70.92
ISSUED	1637191	LEGO EDUCATION	06/05/2017	Paper Check	440.53
ISSUED	1637192	LERNER PUBLISHING GROUP	06/05/2017	Paper Check	460.87
ISSUED	1637193	LIMITLESS OFFICE PRODUCTS	06/05/2017	Paper Check	5,077.27
ISSUED	1637194	LOCKE SUPPLY CO	06/05/2017	Paper Check	138.92
ISSUED	1637195	LOFT MONSTER T'S	06/05/2017	Paper Check	1,291.00
ISSUED	1637196	LOWE'S COMPANIES INC - CENTRAL PLANO	06/05/2017	Paper Check	1,758.00
ISSUED	1637197	Labatt - Replenishment	06/05/2017	Paper Check	687.57
ISSUED	1637198	Labatt - WEBSITE ORDERING	06/05/2017	Paper Check	217,373.97
ISSUED	1637199	Larry E Aldrich	06/05/2017	Paper Check	608.00
ISSUED	1637200	Little Greek Restaurant	06/05/2017	Paper Check	1,872.00
ISSUED	1637201	Lone Star Communications Inc	06/05/2017	Paper Check	1,831.00
ISSUED	1637202	MACKIN EDUCATIONAL RESOURCES	06/05/2017	Paper Check	1,394.12
ISSUED	1637203	MALVINA KESELMAN .	06/05/2017	Paper Check	380.00
ISSUED	1637204	MARK ELKINS .	06/05/2017	Paper Check	114.00
ISSUED	1637205	MASTER TEACHER INC	06/05/2017	Paper Check	506.70
ISSUED	1637206	MAXIM HEALTHCARE SERVICES	06/05/2017	Paper Check	1,989.00
ISSUED	1637207	MCKILLICAN INTERNATIONAL INC	06/05/2017	Paper Check	171.63
ISSUED	1637208	MCKINNEY ISD	06/05/2017	Paper Check	50.00

ISSUED	1637209	MEADOWS BAPTIST CHURCH	06/05/2017	Paper Check	960.00
ISSUED	1637210	MENTORING MINDS	06/05/2017	Paper Check	2,959.00
ISSUED	1637211	MICHAEL DONAHOO .	06/05/2017	Paper Check	912.00
ISSUED	1637212	MICHAEL FICHTL .	06/05/2017	Paper Check	855.00
ISSUED	1637213	MICHAEL SCROGGINS .	06/05/2017	Paper Check	228.00
ISSUED	1637214	MOTOROLA SOLUTIONS, INC	06/05/2017	Paper Check	439,702.55
ISSUED	1637215	MUSIC IN MOTION	06/05/2017	Paper Check	225.15
ISSUED	1637216	Madison Moseley & UNT	06/05/2017	Paper Check	1,000.00
ISSUED	1637217	Mansfield Oil	06/05/2017	Paper Check	28,554.97
ISSUED	1637218	Marc Zegadlo	06/05/2017	Paper Check	152.00
ISSUED	1637219	Marcus Halpin	06/05/2017	Paper Check	228.00
ISSUED	1637220	Maria Martinez & UNT	06/05/2017	Paper Check	1,600.00
ISSUED	1637221	Marshall Bass	06/05/2017	Paper Check	304.00
ISSUED	1637222	Maryanne Visconti Pfeffer	06/05/2017	Paper Check	650.00
ISSUED	1637223	Matthew Fraley	06/05/2017	Paper Check	608.00
ISSUED	1637224	Mega Dough	06/05/2017	Paper Check	816.00
ISSUED	1637225	Megan Loveland & Winthrop Univer	06/05/2017	Paper Check	1,000.00
ISSUED	1637226	MetalCraft	06/05/2017	Paper Check	2,279.81
ISSUED	1637227	Michael Nation	06/05/2017	Paper Check	680.00
ISSUED	1637228	Michael Scott	06/05/2017	Paper Check	114.00
ISSUED	1637229	Michelle Kaminski	06/05/2017	Paper Check	80.00
ISSUED	1637230	Moore Medical Corp	06/05/2017	Paper Check	1,151.72
ISSUED	1637231	Moore Supply, Co.	06/05/2017	Paper Check	556.13
ISSUED	1637232	NASCO	06/05/2017	Paper Check	213.82
ISSUED	1637233	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	06/05/2017	Paper Check	385.00
ISSUED	1637234	NATIONAL CHEERLEADERS ASSOCIATION	06/05/2017	Paper Check	5,964.00
ISSUED	1637235	NATIONAL CHEERLEADING ASSOC (NCA) - DALLAS	06/05/2017	Paper Check	2,880.00
ISSUED	1637236	NCS PEARSON INC - EAGAN MN	06/05/2017	Paper Check	514.50
ISSUED	1637237	NENA - CID	06/05/2017	Paper Check	250.00
ISSUED	1637238	NIASE	06/05/2017	Paper Check	900.00
ISSUED	1637239	Nestor Zayas Calderon	06/05/2017	Paper Check	80.00
ISSUED	1637240	Nora Ruth Henson	06/05/2017	Paper Check	200.00
ISSUED	1637241	ORIENTAL TRADING CO	06/05/2017	Paper Check	625.83
ISSUED	1637242	ORIGO EDUCATION	06/05/2017	Paper Check	782.89
ISSUED	1637243	Office Depot (Project) Website Ordering	06/05/2017	Paper Check	33,100.80
ISSUED	1637244	Office Depot (Traditional) Direct Order	06/05/2017	Paper Check	1,185.86
ISSUED	1637245	Olmsted Kirk Paper Co	06/05/2017	Paper Check	4,918.88
ISSUED	1637246	On Demand Press, LLC	06/05/2017	Paper Check	56.00
ISSUED	1637247	PARADISE FRUITS & VEGETABLES	06/05/2017	Paper Check	384.05
ISSUED	1637248	PASCO BROKERAGE INC	06/05/2017	Paper Check	1,397.40
ISSUED	1637249	PCM-G	06/05/2017	Paper Check	5,400.00
ISSUED	1637250	PEAP	06/05/2017	Paper Check	121.00
ISSUED	1637251	PENDERS MUSIC CO	06/05/2017	Paper Check	17.55
ISSUED	1637252	PERFECTION LEARNING CORP	06/05/2017	Paper Check	345.57
ISSUED	1637253	PERIPOLE INC	06/05/2017	Paper Check	916.27
ISSUED	1637254	PERKINS + WILL	06/05/2017	Paper Check	3,571.38
ISSUED	1637255	PHILIP RICH .	06/05/2017	Paper Check	228.00
ISSUED	1637256	PIKES PEAK OF DALLAS	06/05/2017	Paper Check	29.75
ISSUED	1637257	PITSCO INC	06/05/2017	Paper Check	2,069.40
ISSUED	1637258	PLANO FLORIST	06/05/2017	Paper Check	60.00
ISSUED	1637259	PLANO SEWING CENTER	06/05/2017	Paper Check	3,072.69
ISSUED	1637260	PLANT PLACE	06/05/2017	Paper Check	140.00

ISSUED	1637261	POSITIVE PROMOTIONS	06/05/2017	Paper Check	190.95
ISSUED	1637262	PRESIDENT'S EDUCATION AWARD PROGRAM	06/05/2017	Paper Check	62.00
ISSUED	1637263	PROFORMANCE SYSTEMS .	06/05/2017	Paper Check	34,244.68
ISSUED	1637264	Pete Tolhuizen	06/05/2017	Paper Check	35.00
ISSUED	1637265	Pizza Hut	06/05/2017	Paper Check	127.00
ISSUED	1637266	Preferred Shipping, Inc.	06/05/2017	Paper Check	1,308.01
ISSUED	1637267	Prime Systems	06/05/2017	Paper Check	139,767.80
ISSUED	1637268	ProStar Services dba Parks Coffee	06/05/2017	Paper Check	449.28
ISSUED	1637269	Pyramid School Products	06/05/2017	Paper Check	7,593.68
ISSUED	1637270	QEP INC	06/05/2017	Paper Check	1,908.00
ISSUED	1637271	QUALITY SOUND & COMMUNICATION	06/05/2017	Paper Check	755.00
ISSUED	1637272	RAINBOW BOOK CO	06/05/2017	Paper Check	567.58
ISSUED	1637273	RANDALL STRICKLAND .	06/05/2017	Paper Check	304.00
ISSUED	1637274	RAPTOR TECHNOLOGIES	06/05/2017	Paper Check	100.00
ISSUED	1637275	REALLY GOOD STUFF INC	06/05/2017	Paper Check	677.03
ISSUED	1637276	REEDER DISTRIBUTORS INC	06/05/2017	Paper Check	1,812.50
ISSUED	1637277	RICHARD COLODNEY .	06/05/2017	Paper Check	50.00
ISSUED	1637278	RICHARD GLENN .	06/05/2017	Paper Check	3,097.00
ISSUED	1637279	RICHARD PEREZ .	06/05/2017	Paper Check	152.00
ISSUED	1637280	RIDDELL INC	06/05/2017	Paper Check	750.00
ISSUED	1637281	ROACH FEED & SEED INC	06/05/2017	Paper Check	221.59
ISSUED	1637282	ROBERT MERRITT	06/05/2017	Paper Check	380.00
ISSUED	1637283	ROCHESTER 100 INC	06/05/2017	Paper Check	972.00
ISSUED	1637284	ROGER STEINMAN .	06/05/2017	Paper Check	456.00
ISSUED	1637285	ROMEO MUSIC	06/05/2017	Paper Check	910.00
ISSUED	1637286	Radiant Glass	06/05/2017	Paper Check	2,862.00
ISSUED	1637287	Regency Lighting	06/05/2017	Paper Check	150.36
ISSUED	1637288	Results Staffing, Inc./Wells Fargo	06/05/2017	Paper Check	777.00
ISSUED	1637289	Richelle Esquivel	06/05/2017	Paper Check	76.00
ISSUED	1637290	Robert Bernard	06/05/2017	Paper Check	2,042.50
ISSUED	1637291	Rockin G Drywall & Construction	06/05/2017	Paper Check	25,331.75
ISSUED	1637292	Rodney D. Redwine	06/05/2017	Paper Check	152.00
ISSUED	1637293	Rosa Aldana & Collin College	06/05/2017	Paper Check	800.00
ISSUED	1637294	Rose Food Service	06/05/2017	Paper Check	3,675.72
ISSUED	1637295	Ryan Polite	06/05/2017	Paper Check	152.00
ISSUED	1637296	SA-SO-TIMEWISE	06/05/2017	Paper Check	306.02
ISSUED	1637297	SCHNEIDER ELECTRIC	06/05/2017	Paper Check	740.00
ISSUED	1637298	SCHOLASTIC	06/05/2017	Paper Check	2,583.18
ISSUED	1637299	SCHOLASTIC LIBRARY MEDIA SERV	06/05/2017	Paper Check	17,336.91
ISSUED	1637300	SEAN CARTER .	06/05/2017	Paper Check	608.00
ISSUED	1637301	SELECTIONS PROMOTIONAL PRODUCT	06/05/2017	Paper Check	605.40
ISSUED	1637302	SHELBY KERVIN .	06/05/2017	Paper Check	76.00
ISSUED	1637303	SIGN A RAMA-EAST PLANO STORE	06/05/2017	Paper Check	431.25
ISSUED	1637304	SIX FLAGS OVER TEXAS	06/05/2017	Paper Check	10,813.22
ISSUED	1637305	SONNY BRYAN'S SMOKEHOUSE	06/05/2017	Paper Check	410.14
ISSUED	1637306	SOUTHERN MAID DONUT	06/05/2017	Paper Check	186.03
ISSUED	1637307	SPORT SUPPLY GROUP (US GAMES)	06/05/2017	Paper Check	144.78
ISSUED	1637308	SSCHL	06/05/2017	Paper Check	99.00
ISSUED	1637309	STABLES CREATIVE GROUP	06/05/2017	Paper Check	520.00
ISSUED	1637310	STAR LOCAL MEDIA	06/05/2017	Paper Check	181.88
ISSUED	1637311	STAR LOCAL MEDIA	06/05/2017	Paper Check	338.10
ISSUED	1637312	STARLING RICHARDSON CONSTRUCTION INC	06/05/2017	Paper Check	323,112.52

ISSUED	1637313	STATE CHEMICAL MANUFACTURING CO	06/05/2017	Paper Check	2,101.99
ISSUED	1637314	STEVEN FITTS .	06/05/2017	Paper Check	130.00
ISSUED	1637315	SUPER DUPER PUBLICATIONS	06/05/2017	Paper Check	38,884.35
ISSUED	1637316	SUSAN HANLON FERRER	06/05/2017	Paper Check	660.00
ISSUED	1637317	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	06/05/2017	Paper Check	600.00
ISSUED	1637318	Sam's Club	06/05/2017	Paper Check	8,760.82
ISSUED	1637319	Science Pilot, LLC	06/05/2017	Paper Check	220.00
ISSUED	1637320	Sean Harris	06/05/2017	Paper Check	152.00
ISSUED	1637321	Shaun Morgan	06/05/2017	Paper Check	304.00
ISSUED	1637322	Site One Landscape	06/05/2017	Paper Check	2,481.34
ISSUED	1637323	Southwest International Trucks	06/05/2017	Paper Check	47,956.97
ISSUED	1637324	Stanley Brown	06/05/2017	Paper Check	608.00
ISSUED	1637325	Stephens Cleaners	06/05/2017	Paper Check	1,372.50
ISSUED	1637326	SyncB/Amazon	06/05/2017	Paper Check	9,925.38
ISSUED	1637327	TAP Series	06/05/2017	Paper Check	39.80
ISSUED	1637328	TARGET SPECIALTY PRODUCTS	06/05/2017	Paper Check	2,289.11
ISSUED	1637329	TAYLOR RENTAL CENTER	06/05/2017	Paper Check	82.13
ISSUED	1637330	TEACHER'S TOOLS	06/05/2017	Paper Check	406.25
ISSUED	1637331	TEAMS by Prologic	06/05/2017	Paper Check	70,000.00
ISSUED	1637332	TEMPERATURE CONTROLS SYSTEMS	06/05/2017	Paper Check	134.34
ISSUED	1637333	TERRY PAULEY .	06/05/2017	Paper Check	228.00
ISSUED	1637334	TEXAS 2 STITCH	06/05/2017	Paper Check	1,405.00
ISSUED	1637335	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	06/05/2017	Paper Check	3,617.64
ISSUED	1637336	TEXAS INSTRUMENTS INC	06/05/2017	Paper Check	205.00
ISSUED	1637337	TMEA Orchestra Division	06/05/2017	Paper Check	250.00
ISSUED	1637338	TONIA WALKER .	06/05/2017	Paper Check	313.50
ISSUED	1637339	TTUISD	06/05/2017	Paper Check	18,400.00
ISSUED	1637340	Teague Nall & Perkins	06/05/2017	Paper Check	4,850.00
ISSUED	1637341	Texas Assoc of Vocational Adjustment Coordinators	06/05/2017	Paper Check	1,750.00
ISSUED	1637342	Texas Winds Musical Outreach, In	06/05/2017	Paper Check	250.00
ISSUED	1637343	The Saxton Group	06/05/2017	Paper Check	72.35
ISSUED	1637344	Thomas Bryant	06/05/2017	Paper Check	608.00
ISSUED	1637345	Tiff's Treats & Cookie Delivery	06/05/2017	Paper Check	1,238.00
ISSUED	1637346	Toshiba America Information Syst	06/05/2017	Paper Check	1,069.18
ISSUED	1637347	Tuxedo Connect	06/05/2017	Paper Check	233.81
ISSUED	1637348	U S TOY CO-CONSTRUCTIVE	06/05/2017	Paper Check	483.13
ISSUED	1637349	ULINE	06/05/2017	Paper Check	145.60
ISSUED	1637350	UNITED STATES ACADEMIC DECATHALON	06/05/2017	Paper Check	42.00
ISSUED	1637351	UNIVERSAL CHEERLEADING	06/05/2017	Paper Check	2,500.00
ISSUED	1637352	USI EDUCATION & GOV'T SALES	06/05/2017	Paper Check	109.00
ISSUED	1637353	Van Malone & UNT	06/05/2017	Paper Check	500.00
ISSUED	1637354	Varsity Spirit Fashions	06/05/2017	Paper Check	13,056.94
ISSUED	1637355	Vincent Chavez	06/05/2017	Paper Check	304.00
ISSUED	1637356	WARREN MCNURLEN .	06/05/2017	Paper Check	304.00
ISSUED	1637357	WAYNE BURAK & ASSOC INC	06/05/2017	Paper Check	302.00
ISSUED	1637358	WEBB PAINTING SERVICE .	06/05/2017	Paper Check	7,606.00
ISSUED	1637359	WENGER CORP	06/05/2017	Paper Check	5,340.00
ISSUED	1637360	WESLEY GERIG .	06/05/2017	Paper Check	228.00
ISSUED	1637361	WESTONE LABORATORIES, INC.	06/05/2017	Paper Check	64.00
ISSUED	1637362	WILLIAM BROWN .	06/05/2017	Paper Check	152.00
ISSUED	1637363	WILLIAM JOHNSON .	06/05/2017	Paper Check	617.50
ISSUED	1637364	WILLIAM V MACGILL & CO	06/05/2017	Paper Check	2,019.20

ISSUED	1637365	WILLIAM VEGAS .	06/05/2017	Paper Check	304.00
ISSUED	1637366	WILLIAMSON MUSIC CO	06/05/2017	Paper Check	5,523.54
ISSUED	1637367	WOODARD BUILDERS SUPPLY CO	06/05/2017	Paper Check	238.70
ISSUED	1637368	WORKERS ASSISTANCE PROGRAM INC	06/05/2017	Paper Check	400.00
ISSUED	1637369	WRA ARCHITECTS INC	06/05/2017	Paper Check	3,723.90
ISSUED	1637370	WURTH USA INC	06/05/2017	Paper Check	1,103.27
ISSUED	1637371	Weldon H. Thompkins	06/05/2017	Paper Check	228.00
ISSUED	1637372	Western-BRW	06/05/2017	Paper Check	20,286.00
ISSUED	1637373	XEROX CORP	06/05/2017	Paper Check	2,767.94
ISSUED	1637374	Xavier Badillo	06/05/2017	Paper Check	313.50
ISSUED	1637375	YVONNE CIMINIELLO .	06/05/2017	Paper Check	220.00
ISSUED	1637376	Yasmin Caballero & Collin College	06/05/2017	Paper Check	800.00
ISSUED	1637377	Zachary Mansell	06/05/2017	Paper Check	330.00
ISSUED	1637378	AMERICAN EXPRESS	06/06/2017	Paper Check	20,860.17
ISSUED	1637379	Brenda Castillo	06/08/2017	Paper Check	320.88
ISSUED	1637380	Keiven Culton	06/08/2017	Paper Check	42.79
ISSUED	1637381	Antonio Lopez	06/08/2017	Paper Check	644.00
ISSUED	1637382	Roseanne Nieto	06/08/2017	Paper Check	595.65
ISSUED	1637383	Loretta Revely	06/08/2017	Paper Check	374.76
ISSUED	1637384	Tracy Ryerson	06/08/2017	Paper Check	704.35
ISSUED	1637385	Delmy Ayala	06/08/2017	Paper Check	15.00
ISSUED	1637386	Anindita Bardhan	06/08/2017	Paper Check	40.00
ISSUED	1637387	Michael Blanco	06/08/2017	Paper Check	20.00
ISSUED	1637388	Stephanie Bullington	06/08/2017	Paper Check	20.00
ISSUED	1637389	Alvin Byrne	06/08/2017	Paper Check	20.00
ISSUED	1637390	Monserrat Camacho Zarraga	06/08/2017	Paper Check	20.00
ISSUED	1637391	Maria Canas	06/08/2017	Paper Check	35.00
ISSUED	1637392	Praveen Chandran	06/08/2017	Paper Check	25.00
ISSUED	1637393	Lorenia Corral	06/08/2017	Paper Check	20.00
ISSUED	1637394	Pamela Cox	06/08/2017	Paper Check	120.00
ISSUED	1637395	Jenny Cruz	06/08/2017	Paper Check	26.00
ISSUED	1637396	Favroth Daphne	06/08/2017	Paper Check	15.00
ISSUED	1637397	Kristy Davis	06/08/2017	Paper Check	14.96
ISSUED	1637398	Denise Foster	06/08/2017	Paper Check	16.00
ISSUED	1637399	Christina Friedel	06/08/2017	Paper Check	40.00
ISSUED	1637400	Zaida Frisancho	06/08/2017	Paper Check	17.00
ISSUED	1637401	Aleksandar Grubor	06/08/2017	Paper Check	35.00
ISSUED	1637402	Karunakar Gurram	06/08/2017	Paper Check	175.00
ISSUED	1637403	Cynthia Haley	06/08/2017	Paper Check	14.00
ISSUED	1637404	Gregg Hara	06/08/2017	Paper Check	110.00
ISSUED	1637405	Karen Hilton	06/08/2017	Paper Check	12.00
ISSUED	1637406	Juri Hirakawa	06/08/2017	Paper Check	15.00
ISSUED	1637407	Tiffany Hwang	06/08/2017	Paper Check	35.00
ISSUED	1637408	Quratulain Khowaja	06/08/2017	Paper Check	20.00
ISSUED	1637409	Vinay Mehta	06/08/2017	Paper Check	285.67
ISSUED	1637410	Delia Mendez-Franco	06/08/2017	Paper Check	14.00
ISSUED	1637411	Nancy Montellano	06/08/2017	Paper Check	18.00
ISSUED	1637412	Gerald Moody	06/08/2017	Paper Check	160.00
ISSUED	1637413	Lisa Morrison	06/08/2017	Paper Check	16.99
ISSUED	1637414	Aya Nakajo	06/08/2017	Paper Check	150.00
ISSUED	1637415	Haytham Nakhleh	06/08/2017	Paper Check	150.00
ISSUED	1637416	Melissa Neuweiler	06/08/2017	Paper Check	149.00

ISSUED	1637417	Neena Newberry	06/08/2017	Paper Check	115.00
ISSUED	1637418	Sheeja Padavil	06/08/2017	Paper Check	360.00
ISSUED	1637419	Bharat Patel	06/08/2017	Paper Check	78.00
ISSUED	1637420	Herlinda Pichardo	06/08/2017	Paper Check	18.00
ISSUED	1637421	Gloria Pienaar	06/08/2017	Paper Check	178.00
ISSUED	1637422	Lesley Porterfield	06/08/2017	Paper Check	118.00
ISSUED	1637423	Rajeswari Prabhakaran	06/08/2017	Paper Check	78.00
ISSUED	1637424	Jie Qin	06/08/2017	Paper Check	78.00
ISSUED	1637425	Ryan Quesada	06/08/2017	Paper Check	20.77
ISSUED	1637426	Naomi Quidilla	06/08/2017	Paper Check	20.00
ISSUED	1637427	Dmitry Rachinskiy	06/08/2017	Paper Check	5.00
ISSUED	1637428	Sergio Rodriguez	06/08/2017	Paper Check	78.00
ISSUED	1637429	Nathan Roe	06/08/2017	Paper Check	679.50
ISSUED	1637430	Francisco Romero	06/08/2017	Paper Check	40.00
ISSUED	1637431	James Rutelonis	06/08/2017	Paper Check	249.00
ISSUED	1637432	Heather Schmidt	06/08/2017	Paper Check	40.00
ISSUED	1637433	Jamil Siddiqui	06/08/2017	Paper Check	78.00
ISSUED	1637434	Livleen Singh	06/08/2017	Paper Check	110.00
ISSUED	1637435	Aravind Srinivasan	06/08/2017	Paper Check	139.00
ISSUED	1637436	Narayani Subramanian	06/08/2017	Paper Check	78.00
ISSUED	1637437	Laura Sullivan	06/08/2017	Paper Check	220.00
ISSUED	1637438	Alison Summers	06/08/2017	Paper Check	40.00
ISSUED	1637439	Dennis Sutton	06/08/2017	Paper Check	35.00
ISSUED	1637440	Tuan Ta	06/08/2017	Paper Check	78.00
ISSUED	1637441	Smruti Tapiawala	06/08/2017	Paper Check	78.00
ISSUED	1637442	Tekle Tesfatsion	06/08/2017	Paper Check	20.00
ISSUED	1637443	Minh Tran	06/08/2017	Paper Check	110.00
ISSUED	1637444	Crystal Tse	06/08/2017	Paper Check	11.31
ISSUED	1637445	Srinivas Vuyyuru	06/08/2017	Paper Check	17.00
ISSUED	1637446	Heidi Yates	06/08/2017	Paper Check	78.00
ISSUED	1637447	Sheng Ye	06/08/2017	Paper Check	40.00
ISSUED	1637448	Lori Yeamans	06/08/2017	Paper Check	110.00
ISSUED	1637449	Chunyu Yen	06/08/2017	Paper Check	20.00
ISSUED	1637450	AP EXAMS	06/08/2017	Paper Check	294.00
ISSUED	1637451	Allen Sports & Spinecare	06/08/2017	Paper Check	600.29
ISSUED	1637452	BIR JV LLP	06/08/2017	Paper Check	85.38
ISSUED	1637453	CARENOW CORPORATE	06/08/2017	Paper Check	3,021.29
ISSUED	1637454	CLAIR PHYSICAL THERAPY	06/08/2017	Paper Check	666.64
ISSUED	1637455	COLLIN COUNTY TREASURY	06/08/2017	Paper Check	5,017.45
ISSUED	1637456	Cutting Edge Pediatric Therapy	06/08/2017	Paper Check	140.00
ISSUED	1637457	DALLAS REGIONAL SCIENCE & ENGINEERING FAIR	06/08/2017	Paper Check	1,385.52
ISSUED	1637458	Elizabeth Jenkins & Collin College	06/08/2017	Paper Check	2,000.00
ISSUED	1637459	Frisco Emergency Medical Assoc.	06/08/2017	Paper Check	367.82
ISSUED	1637460	Grant Stowell	06/08/2017	Paper Check	180.00
ISSUED	1637461	INTERNATIONAL WORKERS COMPENSATION	06/08/2017	Paper Check	900.00
ISSUED	1637462	Integrated Physical Therapy	06/08/2017	Paper Check	504.32
ISSUED	1637463	MEDICAL CENTER OF PLANO .	06/08/2017	Paper Check	1,005.84
ISSUED	1637464	Matrix Healthcare Services Inc.	06/08/2017	Paper Check	2,563.68
ISSUED	1637465	Microsurgery Spine & Pain Inst.	06/08/2017	Paper Check	322.36
ISSUED	1637466	OCCUPATIONAL HEALTH CNTR SW .	06/08/2017	Paper Check	1,138.99
ISSUED	1637467	ORTHOTEXAS PHYSICIANS & SURGEONS .	06/08/2017	Paper Check	2,139.04
ISSUED	1637468	PEAK PHYSICAL THERAPY & SPORTS - WYLIE	06/08/2017	Paper Check	294.41

ISSUED	1637469	PEBBLECREEK PROFESSIONAL BUILDING	06/08/2017	Paper Check	821.10
ISSUED	1637470	Preferred Imaging Plano	06/08/2017	Paper Check	724.38
ISSUED	1637471	Preferred Imaging of Frisco LLC	06/08/2017	Paper Check	601.75
ISSUED	1637472	QUESTCARE MEDICAL SERVICES .	06/08/2017	Paper Check	186.20
ISSUED	1637473	Review Med L.P.	06/08/2017	Paper Check	9,505.00
ISSUED	1637474	Roach, Howard, Smith & Barton	06/08/2017	Paper Check	161,463.00
ISSUED	1637475	SEA Summit	06/08/2017	Paper Check	50.00
ISSUED	1637476	STONERIVER PHARMACY SOLUTIONS.	06/08/2017	Paper Check	169.58
ISSUED	1637477	Sportscare & Rehabilitation	06/08/2017	Paper Check	711.76
ISSUED	1637478	TEXAS ASSO OF STUDENT COUNCILS	06/08/2017	Paper Check	350.00
ISSUED	1637479	TEXAS RADIOLOGY ASSOC .	06/08/2017	Paper Check	68.30
ISSUED	1637480	Tarpon PA	06/08/2017	Paper Check	255.72
ISSUED	1637481	U S MEDICAL GROUP .	06/08/2017	Paper Check	665.00
ISSUED	1637482	Villines Chiropractic	06/08/2017	Paper Check	536.34
ISSUED	1637483	Wise Regional Health System	06/08/2017	Paper Check	493.95
ISSUED	1637484	Yoram Solomon	06/08/2017	Paper Check	47.00
ISSUED	1637485	Zhang Chiropractic & TCM Clinic	06/08/2017	Paper Check	308.98
ISSUED	1637486	ALLEN ISD ATHLETIC DEPT	06/08/2017	Paper Check	8,109.00
ISSUED	1637487	Abigail Brady & Univ. of Arkansas	06/08/2017	Paper Check	500.00
ISSUED	1637488	Arielle Raveney & Texas State	06/08/2017	Paper Check	500.00
ISSUED	1637489	Christina Martinez & Collin Coll	06/08/2017	Paper Check	500.00
ISSUED	1637490	Courses at Watters Creek	06/08/2017	Paper Check	4,165.00
ISSUED	1637491	Gabrielle Beaver & OSU	06/08/2017	Paper Check	500.00
ISSUED	1637492	Hanagriff, Ewell & Murphy	06/08/2017	Paper Check	60.00
ISSUED	1637493	INSURICA	06/08/2017	Paper Check	50.00
ISSUED	1637494	LISD ATHLETIC DEPT	06/08/2017	Paper Check	367.32
ISSUED	1637495	Legends Hospitality, LLC	06/08/2017	Paper Check	5,919.38
ISSUED	1637496	MANSFIELD ISD-ATHLETIC DEPT	06/08/2017	Paper Check	504.82
ISSUED	1637497	MUSIC THEATRE INTERNATIONAL	06/08/2017	Paper Check	2,450.00
ISSUED	1637498	Media West, Inc.	06/08/2017	Paper Check	42,932.00
ISSUED	1637499	Mohammed Al-Azam & Collin College	06/08/2017	Paper Check	500.00
ISSUED	1637500	STINSON PTA	06/08/2017	Paper Check	879.42
ISSUED	1637501	Sharp Trade Show LLC	06/08/2017	Paper Check	3,948.50
ISSUED	1637502	TEXAS SECRETARY OF STATE	06/08/2017	Paper Check	21.00
ISSUED	1637503	TEXAS STATE BOARD OF PLUMBERS	06/08/2017	Paper Check	40.00
ISSUED	1637504	VOCATIONAL AGRICULTURE TEACHERS ASSOCIATIONS OF TEXAS	06/08/2017	Paper Check	300.00
ISSUED	1637505	VOCATIONAL AGRICULTURE TEACHERS ASSOCIATIONS OF TEXAS	06/08/2017	Paper Check	2,430.00
ISSUED	1637506	1ST QUALITY LOCK & KEY	06/08/2017	Paper Check	43.25
ISSUED	1637507	A & W Bearings & Supply CO	06/08/2017	Paper Check	291.12
ISSUED	1637508	A-1 LOCKSMITHS	06/08/2017	Paper Check	160.00
ISSUED	1637509	AA Applicators, Inc.	06/08/2017	Paper Check	25,461.90
ISSUED	1637510	AAI TROPHY & AWARDS	06/08/2017	Paper Check	294.49
ISSUED	1637511	ABECEDARIAN	06/08/2017	Paper Check	63.00
ISSUED	1637512	ABLE COMMUNICATIONS	06/08/2017	Paper Check	13,052.32
ISSUED	1637513	ABLE ELECTRIC SERVICE INC	06/08/2017	Paper Check	7,800.00
ISSUED	1637514	ADVANTAGE WATER SYSTEMS	06/08/2017	Paper Check	85.00
ISSUED	1637515	AIRGAS REFRIGERANTS INC	06/08/2017	Paper Check	4,905.62
ISSUED	1637516	ALL AMERICAN BALLOONS	06/08/2017	Paper Check	161.63
ISSUED	1637517	ALL In Learning	06/08/2017	Paper Check	7,525.00
ISSUED	1637518	ALONTI CAFE & CATERING	06/08/2017	Paper Check	305.50
ISSUED	1637519	AM TECHNOLOGIES	06/08/2017	Paper Check	6,000.00
ISSUED	1637520	AMERICAN EXPRESS	06/08/2017	Paper Check	7,287.73

ISSUED	1637521	ANTHONY CHESHER	06/08/2017	Paper Check	228.00
ISSUED	1637522	AP EXAMS	06/08/2017	Paper Check	26,209.00
ISSUED	1637523	APPLE AWARDS	06/08/2017	Paper Check	67.35
ISSUED	1637524	APPLE INC	06/08/2017	Paper Check	83,525.43
ISSUED	1637525	APPLETREE FLOWERS & GIFTS	06/08/2017	Paper Check	753.74
ISSUED	1637526	APSI- UTD	06/08/2017	Paper Check	490.00
ISSUED	1637527	ARTA TRAVEL	06/08/2017	Paper Check	37,022.19
ISSUED	1637528	AT&T	06/08/2017	Paper Check	2,701.00
ISSUED	1637529	ATTAINMENT COMPANY INC	06/08/2017	Paper Check	2,181.53
ISSUED	1637530	AUTO GLASS CENTER	06/08/2017	Paper Check	198.34
ISSUED	1637531	Abuelo's	06/08/2017	Paper Check	820.60
ISSUED	1637532	Airgas USA LLC	06/08/2017	Paper Check	693.15
ISSUED	1637533	Amanda McBrayer	06/08/2017	Paper Check	30.00
ISSUED	1637534	Ariel Biholar	06/08/2017	Paper Check	25.00
ISSUED	1637535	Ashley Carlson-Harmon	06/08/2017	Paper Check	304.00
ISSUED	1637536	BABES CHICKEN DINNER HOUSE	06/08/2017	Paper Check	2,337.80
ISSUED	1637537	BARSCO	06/08/2017	Paper Check	346.70
ISSUED	1637538	BESTMARK INDUSTRIES	06/08/2017	Paper Check	82.85
ISSUED	1637539	BIO CORP	06/08/2017	Paper Check	573.09
ISSUED	1637540	BLICK ART MATERIALS	06/08/2017	Paper Check	431.82
ISSUED	1637541	BLUE RIBBON TROPHIES & AWARDS	06/08/2017	Paper Check	353.82
ISSUED	1637542	BOB TOMES FORD	06/08/2017	Paper Check	211.66
ISSUED	1637543	BOOKSOURCE	06/08/2017	Paper Check	899.46
ISSUED	1637544	BORDEN	06/08/2017	Paper Check	8,711.82
ISSUED	1637545	BRANDON JONES	06/08/2017	Paper Check	228.00
ISSUED	1637546	BSN Sports DBA US Games	06/08/2017	Paper Check	3,750.00
ISSUED	1637547	BULLET GRAPHICS CENTER	06/08/2017	Paper Check	5,812.81
ISSUED	1637548	Baker Distributing Co.	06/08/2017	Paper Check	164.61
ISSUED	1637549	Barbizon Light	06/08/2017	Paper Check	42.14
ISSUED	1637550	Benchmark Education Co	06/08/2017	Paper Check	3,565.10
ISSUED	1637551	Blind Depot	06/08/2017	Paper Check	280.00
ISSUED	1637552	BrightView Landscape Services, inc.	06/08/2017	Paper Check	6,858.00
ISSUED	1637553	CARDINAL'S SPORT CENTER	06/08/2017	Paper Check	239.99
ISSUED	1637554	CDW GOVERNMENT	06/08/2017	Paper Check	52,574.49
ISSUED	1637555	CHAD HUMPHREY	06/08/2017	Paper Check	266.00
ISSUED	1637556	CHANNING BETE CO	06/08/2017	Paper Check	577.55
ISSUED	1637557	CHERRY CREEK SCHOOL DISTRICT	06/08/2017	Paper Check	8,476.67
ISSUED	1637558	CHILDPLUS NET	06/08/2017	Paper Check	2,770.76
ISSUED	1637559	CHRISTOPHER BIANEZ	06/08/2017	Paper Check	304.00
ISSUED	1637560	CHRISTOPHER GANN .	06/08/2017	Paper Check	304.00
ISSUED	1637561	CITY OF RICHARDSON - CROSSING GUARDS	06/08/2017	Paper Check	4,326.00
ISSUED	1637562	CONTINENTAL WIRELESS INC	06/08/2017	Paper Check	456.80
ISSUED	1637563	CORNER BAKERY	06/08/2017	Paper Check	1,857.57
ISSUED	1637564	CRESTLINE SPECIALTIES, INC.	06/08/2017	Paper Check	702.96
ISSUED	1637565	CROWN TROPHY	06/08/2017	Paper Check	308.25
ISSUED	1637566	CSPH dba Domino's Pizza	06/08/2017	Paper Check	202.98
ISSUED	1637567	Centric Mechanical Services LLC	06/08/2017	Paper Check	462.00
ISSUED	1637568	Chimdera Nzelu	06/08/2017	Paper Check	100.00
ISSUED	1637569	Chocolate Angel	06/08/2017	Paper Check	736.71
ISSUED	1637570	Christopher Reyna	06/08/2017	Paper Check	304.00
ISSUED	1637571	Christopher Semrau	06/08/2017	Paper Check	76.00
ISSUED	1637572	Coca Cola Bottlers Sales/Service	06/08/2017	Paper Check	274.92

ISSUED	1637573	Cooksey Strategic Communication	06/08/2017	Paper Check	10,000.00
ISSUED	1637574	Cynthia paxton	06/08/2017	Paper Check	460.00
ISSUED	1637575	DALLAS STRINGS INC	06/08/2017	Paper Check	125.99
ISSUED	1637576	DCS INFORMATION SYSTEMS	06/08/2017	Paper Check	21.00
ISSUED	1637577	DELL MARKETING LP	06/08/2017	Paper Check	109,191.58
ISSUED	1637578	DEREK ELDRIDGE	06/08/2017	Paper Check	684.00
ISSUED	1637579	DG'S PIZZA INC	06/08/2017	Paper Check	3,191.28
ISSUED	1637580	DICKEY'S BARBECUE	06/08/2017	Paper Check	555.00
ISSUED	1637581	DIFFERENT ROADS TO LEARNING	06/08/2017	Paper Check	78.90
ISSUED	1637582	DRAMATISTS PLAY SERVICE INC	06/08/2017	Paper Check	248.15
ISSUED	1637583	Daniel Golleher	06/08/2017	Paper Check	30.00
ISSUED	1637584	De'Marcus Walker	06/08/2017	Paper Check	250.00
ISSUED	1637585	Domenico Food Products Inc	06/08/2017	Paper Check	565.50
ISSUED	1637586	EBIX INC	06/08/2017	Paper Check	67.50
ISSUED	1637587	EDDIE GREEN	06/08/2017	Paper Check	621.94
ISSUED	1637588	EMPOWERING WRITERS LLC	06/08/2017	Paper Check	976.60
ISSUED	1637589	ERC Environmental Consultants Inc.	06/08/2017	Paper Check	1,200.00
ISSUED	1637590	ESF Fundraising	06/08/2017	Paper Check	2,344.00
ISSUED	1637591	ETA HAND2MIND	06/08/2017	Paper Check	527.18
ISSUED	1637592	Elliott Electric Supply	06/08/2017	Paper Check	84.65
ISSUED	1637593	Everything Medical LLC	06/08/2017	Paper Check	618.00
ISSUED	1637594	FIRST	06/08/2017	Paper Check	900.00
ISSUED	1637595	FLIPDOG SPORTSWEAR	06/08/2017	Paper Check	618.00
ISSUED	1637596	FRED GARCIA	06/08/2017	Paper Check	152.00
ISSUED	1637597	FREY SCIENTIFIC	06/08/2017	Paper Check	89.83
ISSUED	1637598	FROG STREET PRESS INC	06/08/2017	Paper Check	798.00
ISSUED	1637599	FULCRUM CONSULTING INC	06/08/2017	Paper Check	19,753.98
ISSUED	1637600	Facility Solutions Group, Inc.	06/08/2017	Paper Check	406.32
ISSUED	1637601	Fastenal Company	06/08/2017	Paper Check	113.99
ISSUED	1637602	Fat Brain Toys	06/08/2017	Paper Check	238.80
ISSUED	1637603	Federal Express	06/08/2017	Paper Check	127.35
ISSUED	1637604	Follett School Solutions, Inc.	06/08/2017	Paper Check	1,622.17
ISSUED	1637605	Frontier Communications	06/08/2017	Paper Check	1,367.83
ISSUED	1637606	Frontline Technologies Group	06/08/2017	Paper Check	26,640.00
ISSUED	1637607	Fuelman of DFW	06/08/2017	Paper Check	439.37
ISSUED	1637608	GARDNER RESOURCES	06/08/2017	Paper Check	900.85
ISSUED	1637609	GCA SERVICES GROUP	06/08/2017	Paper Check	925,058.84
ISSUED	1637610	GERARD IRWIN KLAHR	06/08/2017	Paper Check	475.00
ISSUED	1637611	GLENDALE PARADE STORE	06/08/2017	Paper Check	589.20
ISSUED	1637612	GOPHER SPORTS	06/08/2017	Paper Check	3,235.15
ISSUED	1637613	GREATER DALLAS PRESS	06/08/2017	Paper Check	882.00
ISSUED	1637614	GROGGY DOG SPORTSWEAR	06/08/2017	Paper Check	775.60
ISSUED	1637615	GROUP DYNAMIX	06/08/2017	Paper Check	660.00
ISSUED	1637616	Grainger	06/08/2017	Paper Check	694.45
ISSUED	1637617	Great Harvest Bread Company	06/08/2017	Paper Check	100.00
ISSUED	1637618	H2O Supply Inc	06/08/2017	Paper Check	731.16
ISSUED	1637619	HAMBURGER MAN	06/08/2017	Paper Check	907.80
ISSUED	1637620	HEATH SCIENTIFIC	06/08/2017	Paper Check	179.80
ISSUED	1637621	HEINEMANN	06/08/2017	Paper Check	49.00
ISSUED	1637622	HERITAGE FOOD SERVICE GROUP, INC.	06/08/2017	Paper Check	28.82
ISSUED	1637623	HOME DEPOT	06/08/2017	Paper Check	639.87
ISSUED	1637624	Harry Whitsitt	06/08/2017	Paper Check	304.00

ISSUED	1637625	HiED Inc.	06/08/2017	Paper Check	264.00
ISSUED	1637626	INDEPENDENT HARDWARE INC	06/08/2017	Paper Check	3,457.00
ISSUED	1637627	INDUSTRIAL EQUIPMENT - HOUSTON	06/08/2017	Paper Check	262.50
ISSUED	1637628	INGRAM LIBRARY SERVICES	06/08/2017	Paper Check	8,026.19
ISSUED	1637629	Innovative Athletic Movement	06/08/2017	Paper Check	6,000.00
ISSUED	1637630	Interstate Billing Service	06/08/2017	Paper Check	984.96
ISSUED	1637631	J W PEPPER & SON INC	06/08/2017	Paper Check	3,819.22
ISSUED	1637632	JAMES BOWIE	06/08/2017	Paper Check	152.00
ISSUED	1637633	JAMES LOEFFLER	06/08/2017	Paper Check	150.00
ISSUED	1637634	JAMES WALLACE	06/08/2017	Paper Check	250.00
ISSUED	1637635	JASON'S DELI - ALL LOCATIONS	06/08/2017	Paper Check	2,590.35
ISSUED	1637636	JIMMY JOHNS	06/08/2017	Paper Check	606.48
ISSUED	1637637	JOANNE YARLEY	06/08/2017	Paper Check	3,116.00
ISSUED	1637638	JOE MCCLELLAND	06/08/2017	Paper Check	304.00
ISSUED	1637639	JOSTENS - CHICAGO	06/08/2017	Paper Check	4,756.32
ISSUED	1637640	JOSTENS - PLANO	06/08/2017	Paper Check	3,753.51
ISSUED	1637641	JOSTENS - PLANO	06/08/2017	Paper Check	4,420.52
ISSUED	1637642	JR ENGRAVING	06/08/2017	Paper Check	1,772.19
ISSUED	1637643	Jeffrey W. Collinsworth	06/08/2017	Paper Check	836.00
ISSUED	1637644	Jonathan Hunter	06/08/2017	Paper Check	228.00
ISSUED	1637645	Joshua Kulwicki	06/08/2017	Paper Check	304.00
ISSUED	1637646	Justin Lawrence	06/08/2017	Paper Check	152.00
ISSUED	1637647	KENDALL-HUNT PUBLISHING CO	06/08/2017	Paper Check	275.03
ISSUED	1637648	KENNETH BURRS	06/08/2017	Paper Check	304.00
ISSUED	1637649	KEVIN LONG .	06/08/2017	Paper Check	570.00
ISSUED	1637650	KRIS TYLER .	06/08/2017	Paper Check	76.00
ISSUED	1637651	Kaitlyn Kerstetter	06/08/2017	Paper Check	25.00
ISSUED	1637652	Kathy Brodhead	06/08/2017	Paper Check	350.00
ISSUED	1637653	Kendrick Johnson	06/08/2017	Paper Check	304.00
ISSUED	1637654	Kolache Factory	06/08/2017	Paper Check	90.40
ISSUED	1637655	Kristen Thompson	06/08/2017	Paper Check	350.00
ISSUED	1637656	Kroger (Dallas Customer Charges)	06/08/2017	Paper Check	4,135.82
ISSUED	1637657	LAURIE HUNTER .	06/08/2017	Paper Check	608.00
ISSUED	1637658	LEARNING RESOURCES CO	06/08/2017	Paper Check	29.99
ISSUED	1637659	LEGO EDUCATION	06/08/2017	Paper Check	1,183.28
ISSUED	1637660	LENNOX INDUSTRIES INC	06/08/2017	Paper Check	216.62
ISSUED	1637661	LERNER PUBLISHING GROUP	06/08/2017	Paper Check	3,289.63
ISSUED	1637662	LIMITLESS OFFICE PRODUCTS	06/08/2017	Paper Check	10,096.28
ISSUED	1637663	LOCKE SUPPLY CO	06/08/2017	Paper Check	73.67
ISSUED	1637664	LOFT MONSTER T'S	06/08/2017	Paper Check	855.50
ISSUED	1637665	LOWE'S COMPANIES INC - CENTRAL PLANO	06/08/2017	Paper Check	1,333.08
ISSUED	1637666	Labatt - WEBSITE ORDERING	06/08/2017	Paper Check	63,701.87
ISSUED	1637667	Larry E Aldrich	06/08/2017	Paper Check	893.00
ISSUED	1637668	Leah Robinson/P31 Piano Service	06/08/2017	Paper Check	2,011.14
ISSUED	1637669	Living Justice Press	06/08/2017	Paper Check	70.50
ISSUED	1637670	M AND A TECHNOLOGY INC	06/08/2017	Paper Check	25,308.60
ISSUED	1637671	MAIL ROOM	06/08/2017	Paper Check	39.15
ISSUED	1637672	MASTER TEACHER INC	06/08/2017	Paper Check	21.95
ISSUED	1637673	MAXIM HEALTHCARE SERVICES	06/08/2017	Paper Check	1,934.00
ISSUED	1637674	MD Enterprises - Pro Panels	06/08/2017	Paper Check	90.00
ISSUED	1637675	MICHAEL BOGACKI .	06/08/2017	Paper Check	76.00
ISSUED	1637676	MICHAEL DONAHOO .	06/08/2017	Paper Check	494.00

ISSUED	1637677	MICHAEL FICHTL .	06/08/2017	Paper Check	152.00
ISSUED	1637678	MONDO PUBLISHING	06/08/2017	Paper Check	27.50
ISSUED	1637679	MUSIC THEATRE INTERNATIONAL	06/08/2017	Paper Check	2,205.00
ISSUED	1637680	Mansfield Oil	06/08/2017	Paper Check	41,037.12
ISSUED	1637681	Mary Shinn	06/08/2017	Paper Check	350.00
ISSUED	1637682	Michael Beber	06/08/2017	Paper Check	380.00
ISSUED	1637683	Michael Korson	06/08/2017	Paper Check	100.00
ISSUED	1637684	Michael Scott	06/08/2017	Paper Check	114.00
ISSUED	1637685	Museum of Science, Boston	06/08/2017	Paper Check	6,615.00
ISSUED	1637686	NASCO	06/08/2017	Paper Check	812.78
ISSUED	1637687	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	06/08/2017	Paper Check	770.00
ISSUED	1637688	NATIONAL CHEERLEADERS ASSOCIATION	06/08/2017	Paper Check	2,400.00
ISSUED	1637689	NATIONAL GUARANTEED VINYL	06/08/2017	Paper Check	51.20
ISSUED	1637690	NETSYNC NETWORK SOLUTIONS	06/08/2017	Paper Check	279,576.00
ISSUED	1637691	NORCOSTCO INC	06/08/2017	Paper Check	146.71
ISSUED	1637692	National Forensic League	06/08/2017	Paper Check	220.00
ISSUED	1637693	ONE SOURCE INDUSTRIES	06/08/2017	Paper Check	16,856.73
ISSUED	1637694	ORIENTAL TRADING CO	06/08/2017	Paper Check	564.23
ISSUED	1637695	Office Depot (Project) Website Ordering	06/08/2017	Paper Check	29,053.95
ISSUED	1637696	Office Depot (Traditional) Direct Order	06/08/2017	Paper Check	1,106.32
ISSUED	1637697	On Demand Press, LLC	06/08/2017	Paper Check	472.00
ISSUED	1637698	One Stop Tire & Automotive	06/08/2017	Paper Check	1,292.48
ISSUED	1637699	Overland Services Inc	06/08/2017	Paper Check	2,360.00
ISSUED	1637700	PAMS LUNCHROOM LLC	06/08/2017	Paper Check	46,218.46
ISSUED	1637701	PARADISE FRUITS & VEGETABLES	06/08/2017	Paper Check	1,024.05
ISSUED	1637702	PERFECTION LEARNING CORP	06/08/2017	Paper Check	5,425.14
ISSUED	1637703	PETER LUCARELLI .	06/08/2017	Paper Check	80.00
ISSUED	1637704	PHILIP RICH .	06/08/2017	Paper Check	304.00
ISSUED	1637705	PHILLIP HOLLAND	06/08/2017	Paper Check	25.00
ISSUED	1637706	PIONEER DRAMA SERVICES	06/08/2017	Paper Check	195.55
ISSUED	1637707	PIPER WEATHERFORD CO	06/08/2017	Paper Check	544.00
ISSUED	1637708	PITSCO INC	06/08/2017	Paper Check	1,945.75
ISSUED	1637709	PLANO FLORIST	06/08/2017	Paper Check	200.00
ISSUED	1637710	PLAYSCRIPTS INC	06/08/2017	Paper Check	65.79
ISSUED	1637711	POSITIVE PROMOTIONS	06/08/2017	Paper Check	1,251.44
ISSUED	1637712	PRECISION BUSINESS MACHINES	06/08/2017	Paper Check	973.33
ISSUED	1637713	PROFESSIONAL ASSOC	06/08/2017	Paper Check	607.24
ISSUED	1637714	PROFORMANCE SYSTEMS .	06/08/2017	Paper Check	5,086.84
ISSUED	1637715	Pizza Hut	06/08/2017	Paper Check	61.75
ISSUED	1637716	ProStar Services dba Parks Coffee	06/08/2017	Paper Check	100.37
ISSUED	1637717	Purchasing Power	06/08/2017	Paper Check	91.95
ISSUED	1637718	QUALITY AUDIO VISUAL INC	06/08/2017	Paper Check	454.00
ISSUED	1637719	READY BODIES, LEARNING MINDS .	06/08/2017	Paper Check	380.00
ISSUED	1637720	REALLY GOOD STUFF INC	06/08/2017	Paper Check	206.72
ISSUED	1637721	REED WELLS BENSON & CO	06/08/2017	Paper Check	112.50
ISSUED	1637722	RICHARD FEEMSTER	06/08/2017	Paper Check	608.00
ISSUED	1637723	RICHARD PEREZ .	06/08/2017	Paper Check	76.00
ISSUED	1637724	ROBERT BURNHAM .	06/08/2017	Paper Check	25.00
ISSUED	1637725	ROMEO MUSIC	06/08/2017	Paper Check	350.00
ISSUED	1637726	RONALD KEITH GRIFFIN	06/08/2017	Paper Check	494.00
ISSUED	1637727	Raul Reyes	06/08/2017	Paper Check	304.00
ISSUED	1637728	Regency Lighting	06/08/2017	Paper Check	3,060.00

ISSUED	1637729	Robert Bernard	06/08/2017	Paper Check	969.00
ISSUED	1637730	Rodney D. Redwine	06/08/2017	Paper Check	190.00
ISSUED	1637731	Rose Food Service	06/08/2017	Paper Check	2,793.73
ISSUED	1637732	S & S WORLDWIDE	06/08/2017	Paper Check	299.99
ISSUED	1637733	SCHOLASTIC	06/08/2017	Paper Check	7,708.70
ISSUED	1637734	SCHOLASTIC INC	06/08/2017	Paper Check	399.30
ISSUED	1637735	SCHOOL OUTFITTERS	06/08/2017	Paper Check	644.93
ISSUED	1637736	SEAN CARTER .	06/08/2017	Paper Check	456.00
ISSUED	1637737	SHADES OF GREEN	06/08/2017	Paper Check	99.25
ISSUED	1637738	SHI - GOVERNMENT SOLUTIONS CO	06/08/2017	Paper Check	4,724.91
ISSUED	1637739	SNAP ON INDUSTRIAL	06/08/2017	Paper Check	95.00
ISSUED	1637740	SOMMER ASSOCIATES	06/08/2017	Paper Check	21,165.16
ISSUED	1637741	SOUTHERN MAID DONUT	06/08/2017	Paper Check	47.70
ISSUED	1637742	SPORT SUPPLY GROUP (US GAMES)	06/08/2017	Paper Check	144.78
ISSUED	1637743	STABLES CREATIVE GROUP	06/08/2017	Paper Check	390.00
ISSUED	1637744	STAR AUTISM SUPPORT INC	06/08/2017	Paper Check	1,098.90
ISSUED	1637745	STEPHEN SMART .	06/08/2017	Paper Check	1,596.00
ISSUED	1637746	STUART WOMBLE .	06/08/2017	Paper Check	250.00
ISSUED	1637747	SUNDANCE-NEWBRIDGE EDUCATIONAL PUBLISHING	06/08/2017	Paper Check	1,147.10
ISSUED	1637748	SUPER DUPER PUBLICATIONS	06/08/2017	Paper Check	189.70
ISSUED	1637749	SUPPLEMENTAL HEALTH CARE .	06/08/2017	Paper Check	2,724.80
ISSUED	1637750	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	06/08/2017	Paper Check	6,000.00
ISSUED	1637751	Sam's Club	06/08/2017	Paper Check	3,473.85
ISSUED	1637752	Scholastic Classroom Magazine	06/08/2017	Paper Check	417.56
ISSUED	1637753	School Specialty (Special Order)	06/08/2017	Paper Check	203.36
ISSUED	1637754	Shae-Ina Carter	06/08/2017	Paper Check	25.00
ISSUED	1637755	Sit Spots	06/08/2017	Paper Check	70.63
ISSUED	1637756	Site One Landscape	06/08/2017	Paper Check	47.54
ISSUED	1637757	Southwest International Trucks	06/08/2017	Paper Check	7,414.09
ISSUED	1637758	Splitsville	06/08/2017	Paper Check	400.00
ISSUED	1637759	Spok, Inc. - Pagers	06/08/2017	Paper Check	4.75
ISSUED	1637760	Stacey R Rotunno	06/08/2017	Paper Check	494.00
ISSUED	1637761	Stephens Cleaners	06/08/2017	Paper Check	1,398.62
ISSUED	1637762	SyncB/Amazon	06/08/2017	Paper Check	5,679.62
ISSUED	1637763	TAYLOR RENTAL CENTER	06/08/2017	Paper Check	2,545.59
ISSUED	1637764	TEACHER'S TOOLS	06/08/2017	Paper Check	344.51
ISSUED	1637765	TERRY PAULEY .	06/08/2017	Paper Check	76.00
ISSUED	1637766	TEXAN GROUP	06/08/2017	Paper Check	1,335.75
ISSUED	1637767	TEXAS ARCHIVES	06/08/2017	Paper Check	61.62
ISSUED	1637768	TEXAS ASSO OF STUDENT COUNCILS	06/08/2017	Paper Check	5,950.00
ISSUED	1637769	TEXAS EDUCATION NEWS	06/08/2017	Paper Check	215.00
ISSUED	1637770	TEXAS FURNITURE SOURCE	06/08/2017	Paper Check	5,328.59
ISSUED	1637771	THERAPRO	06/08/2017	Paper Check	155.62
ISSUED	1637772	TOBII ASSISTIVE TECHNOLOGY INC	06/08/2017	Paper Check	235.00
ISSUED	1637773	TONI UGOLINI .	06/08/2017	Paper Check	120.00
ISSUED	1637774	TONIA WALKER .	06/08/2017	Paper Check	304.00
ISSUED	1637775	TRANE U S INC - Registration	06/08/2017	Paper Check	405.35
ISSUED	1637776	TRINITY ARMORED SECURITY INC	06/08/2017	Paper Check	8,377.15
ISSUED	1637777	TRIPLE B CLEANING INC	06/08/2017	Paper Check	4,450.00
ISSUED	1637778	Tangible Play, Inc.	06/08/2017	Paper Check	906.00
ISSUED	1637779	Team Jack Foundation	06/08/2017	Paper Check	350.00
ISSUED	1637780	Terence Holway	06/08/2017	Paper Check	380.00

ISSUED	1637781	Texas Tennis Contractors	06/08/2017	Paper Check	1,000.00
ISSUED	1637782	The Funding Tree	06/08/2017	Paper Check	1,103.70
ISSUED	1637783	The Saxton Group	06/08/2017	Paper Check	694.37
ISSUED	1637784	Translation & Interpretation Network	06/08/2017	Paper Check	1,375.00
ISSUED	1637785	U S TOY CO-CONSTRUCTIVE	06/08/2017	Paper Check	590.52
ISSUED	1637786	UNITED MECHANICAL	06/08/2017	Paper Check	18,814.15
ISSUED	1637787	UNITY SCHOOL BUS PARTS	06/08/2017	Paper Check	128.10
ISSUED	1637788	UNIVERSAL MELODY SERVICES	06/08/2017	Paper Check	1,625.10
ISSUED	1637789	UNT Speech and Hearing Center	06/08/2017	Paper Check	9,014.00
ISSUED	1637790	UTD Callier Center for Communication Disorders	06/08/2017	Paper Check	4,680.17
ISSUED	1637791	VIRCO INC	06/08/2017	Paper Check	3,595.86
ISSUED	1637792	VWR Int'l./Ward's Science	06/08/2017	Paper Check	453.01
ISSUED	1637793	Varsity Spirit Fashions	06/08/2017	Paper Check	7,357.88
ISSUED	1637794	WARREN MCNURLEN .	06/08/2017	Paper Check	361.00
ISSUED	1637795	WAYNE BURAK & ASSOC INC	06/08/2017	Paper Check	5,556.00
ISSUED	1637796	WELDON WILLIAMS & LICK INC	06/08/2017	Paper Check	6,607.30
ISSUED	1637797	WELLS FARGO INSURANCE SERVICES	06/08/2017	Paper Check	6,312.50
ISSUED	1637798	WENGER CORP	06/08/2017	Paper Check	3,899.00
ISSUED	1637799	WESLEY GERIG .	06/08/2017	Paper Check	304.00
ISSUED	1637800	WILLIAM BROWN .	06/08/2017	Paper Check	304.00
ISSUED	1637801	WILLIAM JOHNSON .	06/08/2017	Paper Check	1,007.00
ISSUED	1637802	WILLIAM VEGAS .	06/08/2017	Paper Check	988.00
ISSUED	1637803	WILLIAMSON MUSIC CO	06/08/2017	Paper Check	250.00
ISSUED	1637804	WISDOM WORKS SCREENPRINTING	06/08/2017	Paper Check	346.50
ISSUED	1637805	WORDMASTERS CHALLENGE	06/08/2017	Paper Check	25.00
ISSUED	1637806	WRA ARCHITECTS INC	06/08/2017	Paper Check	163,934.76
ISSUED	1637807	Walker Display, Inc.	06/08/2017	Paper Check	463.92
ISSUED	1637808	West Music Company	06/08/2017	Paper Check	165.23
ISSUED	1637809	XEROX CORP	06/08/2017	Paper Check	41,593.24
ISSUED	1637810	Yuko Tatsumi Mansell	06/08/2017	Paper Check	160.00
ISSUED	1637811	ZOE'S KITCHEN	06/08/2017	Paper Check	167.16
ISSUED	1637812	Freeman Systems LLC	06/08/2017	Paper Check	11,887.13
ISSUED	1637813	Brenda Castillo	06/13/2017	Paper Check	320.88
ISSUED	1637814	Antonio Lopez	06/13/2017	Paper Check	644.00
ISSUED	1637815	Roseanne Nieto	06/13/2017	Paper Check	833.91
ISSUED	1637816	Loretta Revely	06/13/2017	Paper Check	374.76
ISSUED	1637817	Tracy Ryerson	06/13/2017	Paper Check	704.35
ISSUED	1637818	Johnnene Addison-Gay	06/13/2017	Paper Check	140.00
ISSUED	1637819	Shah Alam	06/13/2017	Paper Check	12.00
ISSUED	1637820	Kim Aseltine	06/13/2017	Paper Check	110.00
ISSUED	1637821	Pedro Flores	06/13/2017	Paper Check	90.00
ISSUED	1637822	Bhuvanewari Hari	06/13/2017	Paper Check	75.95
ISSUED	1637823	Stanley Hicks	06/13/2017	Paper Check	7.78
ISSUED	1637824	William Jackson	06/13/2017	Paper Check	205.00
ISSUED	1637825	Darshan Kapadia	06/13/2017	Paper Check	125.00
ISSUED	1637826	Veronica Lemus	06/13/2017	Paper Check	233.00
ISSUED	1637827	Kenn Massa	06/13/2017	Paper Check	110.00
ISSUED	1637828	Heidi Pavone	06/13/2017	Paper Check	220.00
ISSUED	1637829	Deborah Saathoff	06/13/2017	Paper Check	104.00
ISSUED	1637830	Staci Sandquist	06/13/2017	Paper Check	105.00
ISSUED	1637831	Rahel Tadese	06/13/2017	Paper Check	13.00
ISSUED	1637832	Shoko Teng	06/13/2017	Paper Check	19.00

ISSUED	1637833	Natalie Thomas Garrison	06/13/2017	Paper Check	245.00
ISSUED	1637834	Angela Urquhart	06/13/2017	Paper Check	130.00
ISSUED	1637835	Wendy Weisz	06/13/2017	Paper Check	140.00
ISSUED	1637836	Vonetta Wilson	06/13/2017	Paper Check	122.00
ISSUED	1637837	Tiffany Woodrick	06/13/2017	Paper Check	125.00
ISSUED	1637838	Alex Yip	06/13/2017	Paper Check	204.00
ISSUED	1637839	ACHIEVE PHYSICAL THERAPY	06/13/2017	Paper Check	251.80
ISSUED	1637840	ADVENTURE LANDING	06/13/2017	Paper Check	598.00
ISSUED	1637841	AP EXAMS	06/13/2017	Paper Check	372,872.00
ISSUED	1637842	Allen Sports & Spinecare	06/13/2017	Paper Check	297.10
ISSUED	1637843	BIR JV LLP	06/13/2017	Paper Check	369.42
ISSUED	1637844	Baylor Surgicare at Plano Parkway	06/13/2017	Paper Check	4,276.32
ISSUED	1637845	Burn & Reconstructive Center-TX	06/13/2017	Paper Check	1,288.56
ISSUED	1637846	CARENOW CORPORATE	06/13/2017	Paper Check	2,727.82
ISSUED	1637847	CLAIR PHYSICAL THERAPY	06/13/2017	Paper Check	169.45
ISSUED	1637848	COLLEGE BOARD ADVANCED PLACEMENT EXAMS	06/13/2017	Paper Check	840.00
ISSUED	1637849	Dossett Dental	06/13/2017	Paper Check	1,381.90
ISSUED	1637850	FLAHIVE OGDEN & LATSON	06/13/2017	Paper Check	50.00
ISSUED	1637851	Foot & Ankle Center of Frisco/Plano	06/13/2017	Paper Check	522.73
ISSUED	1637852	Grant Halliburton Foundation	06/13/2017	Paper Check	715.00
ISSUED	1637853	INJURED WORKERS PHARMACY LLC .	06/13/2017	Paper Check	46.35
ISSUED	1637854	INSURICA	06/13/2017	Paper Check	295.00
ISSUED	1637855	MADSEN ORTHOPAEDICS PA	06/13/2017	Paper Check	370.86
ISSUED	1637856	MEDICAL CENTER OF PLANO .	06/13/2017	Paper Check	6,361.55
ISSUED	1637857	MICHAEL MARTIN DC .	06/13/2017	Paper Check	128.43
ISSUED	1637858	Matrix Healthcare Services Inc.	06/13/2017	Paper Check	731.15
ISSUED	1637859	National Medical Professionals of Texas	06/13/2017	Paper Check	183.91
ISSUED	1637860	OCCUPATIONAL HEALTH CNTR SW .	06/13/2017	Paper Check	462.69
ISSUED	1637861	ORTHOTEXAS PHYSICIANS & SURGEONS .	06/13/2017	Paper Check	2,732.28
ISSUED	1637862	Patient Direct RX LLC	06/13/2017	Paper Check	2,127.22
ISSUED	1637863	Review Med L.P.	06/13/2017	Paper Check	952.50
ISSUED	1637864	Sheth MD PA	06/13/2017	Paper Check	501.84
ISSUED	1637865	Synergy Radiology Associates	06/13/2017	Paper Check	84.44
ISSUED	1637866	Texas Pain Relief Group	06/13/2017	Paper Check	113.51
ISSUED	1637867	Villines Chiropractic	06/13/2017	Paper Check	175.00
ISSUED	1637868	Vista Rehab Partners LP	06/13/2017	Paper Check	401.43
ISSUED	1637869	Argyle ISD	06/13/2017	Paper Check	587.57
ISSUED	1637870	COLLEGE BOARD ADVANCED PLACEMENT EXAMS	06/13/2017	Paper Check	260,871.00
ISSUED	1637871	Enterprise Tolls	06/13/2017	Paper Check	15.26
ISSUED	1637872	TEXAS SECRETARY OF STATE	06/13/2017	Paper Check	21.00
ISSUED	1637873	TEXAS SECRETARY OF STATE	06/13/2017	Paper Check	21.00
ISSUED	1637874	1ST QUALITY LOCK & KEY	06/13/2017	Paper Check	109.35
ISSUED	1637875	4IMPRINT	06/13/2017	Paper Check	507.60
ISSUED	1637876	AAI TROPHY & AWARDS	06/13/2017	Paper Check	416.38
ISSUED	1637877	ABECEDARIAN	06/13/2017	Paper Check	63.00
ISSUED	1637878	ABLE ELECTRIC SERVICE INC	06/13/2017	Paper Check	7,800.00
ISSUED	1637879	ACCO Brands USA dba GBC	06/13/2017	Paper Check	282.27
ISSUED	1637880	ACCUCUT SYSTEMS	06/13/2017	Paper Check	760.00
ISSUED	1637881	ADVANTAGE WATER SYSTEMS	06/13/2017	Paper Check	20.00
ISSUED	1637882	AMERICAN EXPRESS	06/13/2017	Paper Check	10,004.56
ISSUED	1637883	APPLE INC	06/13/2017	Paper Check	798.94
ISSUED	1637884	APPLETREE FLOWERS & GIFTS	06/13/2017	Paper Check	60.00

ISSUED	1637885	ARTA TRAVEL	06/13/2017	Paper Check	2,996.11
ISSUED	1637886	AT&T	06/13/2017	Paper Check	1,043.98
ISSUED	1637887	AUTO ZONE STORES, INC.	06/13/2017	Paper Check	281.70
ISSUED	1637888	Airgas USA LLC	06/13/2017	Paper Check	626.08
ISSUED	1637889	B & H PHOTO VIDEO	06/13/2017	Paper Check	165.99
ISSUED	1637890	BARSCO	06/13/2017	Paper Check	26.04
ISSUED	1637891	BESTMARK INDUSTRIES	06/13/2017	Paper Check	83.75
ISSUED	1637892	BIG GAME SPORTS, INC	06/13/2017	Paper Check	3,609.42
ISSUED	1637893	BLICK ART MATERIALS	06/13/2017	Paper Check	794.81
ISSUED	1637894	BLUE RIBBON TROPHIES & AWARDS	06/13/2017	Paper Check	779.27
ISSUED	1637895	BLUE TARP FINANCIAL, INC	06/13/2017	Paper Check	258.18
ISSUED	1637896	BOOKSOURCE	06/13/2017	Paper Check	388.80
ISSUED	1637897	BORDEN	06/13/2017	Paper Check	3,900.00
ISSUED	1637898	BOUND TO STAY BOUND BOOKS INC	06/13/2017	Paper Check	1,052.43
ISSUED	1637899	BRIGGS EQUIPMENT	06/13/2017	Paper Check	63.07
ISSUED	1637900	BSN Sports DBA US Games	06/13/2017	Paper Check	2,275.26
ISSUED	1637901	BUCK'S WHEEL & EQUIPMENT CO	06/13/2017	Paper Check	239.97
ISSUED	1637902	BULLET GRAPHICS CENTER	06/13/2017	Paper Check	5,035.51
ISSUED	1637903	Benchmark Education Co	06/13/2017	Paper Check	5,109.50
ISSUED	1637904	Breakout Edu	06/13/2017	Paper Check	875.00
ISSUED	1637905	BrightView Landscape Services, inc.	06/13/2017	Paper Check	964.29
ISSUED	1637906	CAROLINA BIOLOGICAL SUPPLY	06/13/2017	Paper Check	482.58
ISSUED	1637907	CDW GOVERNMENT	06/13/2017	Paper Check	937.40
ISSUED	1637908	CITY OF DALLAS - WATER UTILITIES	06/13/2017	Paper Check	7,228.26
ISSUED	1637909	CITY OF MURPHY - WATER DEPT	06/13/2017	Paper Check	5,928.88
ISSUED	1637910	CITY OF PLANO UTILITIES	06/13/2017	Paper Check	256,574.86
ISSUED	1637911	COMMITTEE FOR CHILDREN	06/13/2017	Paper Check	3,299.00
ISSUED	1637912	COMMUNITY WASTE DISPOSAL	06/13/2017	Paper Check	515.04
ISSUED	1637913	CORNER BAKERY	06/13/2017	Paper Check	135.85
ISSUED	1637914	CROWN TROPHY	06/13/2017	Paper Check	148.50
ISSUED	1637915	CSPH dba Domino's Pizza	06/13/2017	Paper Check	296.59
ISSUED	1637916	CURRICULUM ASSOCIATES INC	06/13/2017	Paper Check	448.00
ISSUED	1637917	CUSTER ROAD METHODIST CHURCH	06/13/2017	Paper Check	365.00
ISSUED	1637918	Carol McNally	06/13/2017	Paper Check	500.00
ISSUED	1637919	Coca Cola Bottlers Sales/Service	06/13/2017	Paper Check	319.44
ISSUED	1637920	Cogni, Inc.	06/13/2017	Paper Check	19,670.00
ISSUED	1637921	Critical Start	06/13/2017	Paper Check	6,628.91
ISSUED	1637922	DAVE LANE PRODUCTIONS	06/13/2017	Paper Check	350.00
ISSUED	1637923	DAVIS CRANE SERVICE	06/13/2017	Paper Check	620.00
ISSUED	1637924	DG'S PIZZA INC	06/13/2017	Paper Check	95.05
ISSUED	1637925	Dallas Cirque Theatre	06/13/2017	Paper Check	467.50
ISSUED	1637926	Dealers Electrical Supply	06/13/2017	Paper Check	54.59
ISSUED	1637927	Denitech Corporation	06/13/2017	Paper Check	50,235.26
ISSUED	1637928	Domtar Paper Co.	06/13/2017	Paper Check	199.04
ISSUED	1637929	EDUCATIONAL PRODUCTS INC	06/13/2017	Paper Check	606.99
ISSUED	1637930	EMPOWERING WRITERS LLC	06/13/2017	Paper Check	160.00
ISSUED	1637931	EXPRESS BOOKSELLERS LLC	06/13/2017	Paper Check	1,657.15
ISSUED	1637932	Elliott Electric Supply	06/13/2017	Paper Check	1,337.26
ISSUED	1637933	FINISHMASTER INC	06/13/2017	Paper Check	1,356.39
ISSUED	1637934	FREY SCIENTIFIC	06/13/2017	Paper Check	1,746.18
ISSUED	1637935	Facility Solutions Group, Inc.	06/13/2017	Paper Check	50.55
ISSUED	1637936	Follett School Solutions, Inc.	06/13/2017	Paper Check	4,469.20

ISSUED	1637937	Fuelman of DFW	06/13/2017	Paper Check	224.86
ISSUED	1637938	GOING MY WAY	06/13/2017	Paper Check	240.00
ISSUED	1637939	GOPHER SPORTS	06/13/2017	Paper Check	550.70
ISSUED	1637940	GREATER DALLAS PRESS	06/13/2017	Paper Check	882.00
ISSUED	1637941	GRUBCO INC	06/13/2017	Paper Check	69.86
ISSUED	1637942	Grainger	06/13/2017	Paper Check	1,736.34
ISSUED	1637943	Great Harvest Bread Company	06/13/2017	Paper Check	84.75
ISSUED	1637944	HANDWRITING WITHOUT TEARS	06/13/2017	Paper Check	436.20
ISSUED	1637945	HEINEMANN	06/13/2017	Paper Check	187.00
ISSUED	1637946	HERITAGE FOOD SERVICE GROUP, INC.	06/13/2017	Paper Check	3,208.00
ISSUED	1637947	HOBART SERVICE	06/13/2017	Paper Check	504.41
ISSUED	1637948	HOME DEPOT	06/13/2017	Paper Check	2.07
ISSUED	1637949	HOUGHTON MIFFLIN HARCOURT	06/13/2017	Paper Check	211.20
ISSUED	1637950	Hanagriff, Ewell & Murphy	06/13/2017	Paper Check	146.00
ISSUED	1637951	HiED Inc.	06/13/2017	Paper Check	1,327.40
ISSUED	1637952	INDEPENDENT HARDWARE INC	06/13/2017	Paper Check	2,310.95
ISSUED	1637953	J W PEPPER & SON INC	06/13/2017	Paper Check	2,162.92
ISSUED	1637954	JASON'S DELI - ALL LOCATIONS	06/13/2017	Paper Check	1,621.25
ISSUED	1637955	JOSTENS - CHICAGO	06/13/2017	Paper Check	3,568.75
ISSUED	1637956	Johnson Burks Supply Co	06/13/2017	Paper Check	2,069.07
ISSUED	1637957	KINGS III OF AMERICA INC	06/13/2017	Paper Check	2,008.98
ISSUED	1637958	Kindercare Learning Centers LLC	06/13/2017	Paper Check	420.00
ISSUED	1637959	Kroger (Dallas Customer Charges)	06/13/2017	Paper Check	355.78
ISSUED	1637960	LEGO EDUCATION	06/13/2017	Paper Check	109.09
ISSUED	1637961	LIMITLESS OFFICE PRODUCTS	06/13/2017	Paper Check	876.61
ISSUED	1637962	LIVING EARTH TECHNOLOGY CO	06/13/2017	Paper Check	111.60
ISSUED	1637963	LONE STAR FURNISHINGS	06/13/2017	Paper Check	1,826.82
ISSUED	1637964	LOWE'S COMPANIES INC - CENTRAL PLANO	06/13/2017	Paper Check	274.53
ISSUED	1637965	Labatt - WEBSITE ORDERING	06/13/2017	Paper Check	9,686.07
ISSUED	1637966	Learning Forward	06/13/2017	Paper Check	172.80
ISSUED	1637967	MACKIN EDUCATIONAL RESOURCES	06/13/2017	Paper Check	242.27
ISSUED	1637968	MENTORING MINDS	06/13/2017	Paper Check	4,231.37
ISSUED	1637969	MSC INDUSTRIAL SUPPLY CO	06/13/2017	Paper Check	342.11
ISSUED	1637970	MUSIC IN MOTION	06/13/2017	Paper Check	115.70
ISSUED	1637971	Marzano Research	06/13/2017	Paper Check	5,200.00
ISSUED	1637972	Metroplex Piano	06/13/2017	Paper Check	1,295.00
ISSUED	1637973	Michael Nation	06/13/2017	Paper Check	50.00
ISSUED	1637974	Moore Medical Corp	06/13/2017	Paper Check	24.51
ISSUED	1637975	Moore Supply, Co.	06/13/2017	Paper Check	1,015.94
ISSUED	1637976	Music is Elementary	06/13/2017	Paper Check	162.23
ISSUED	1637977	NASCO	06/13/2017	Paper Check	283.93
ISSUED	1637978	NORCOSTCO INC	06/13/2017	Paper Check	380.34
ISSUED	1637979	OFFICE MAKERS PLUS	06/13/2017	Paper Check	278.00
ISSUED	1637980	Office Depot (Project) Website Ordering	06/13/2017	Paper Check	18,248.65
ISSUED	1637981	Office Depot (Traditional) Direct Order	06/13/2017	Paper Check	313.96
ISSUED	1637982	On Demand Press, LLC	06/13/2017	Paper Check	425.00
ISSUED	1637983	One Stop Tire & Automotive	06/13/2017	Paper Check	164.00
ISSUED	1637984	PARADISE FRUITS & VEGETABLES	06/13/2017	Paper Check	271.45
ISSUED	1637985	PASCO BROKERAGE INC	06/13/2017	Paper Check	46,725.00
ISSUED	1637986	PENDERS MUSIC CO	06/13/2017	Paper Check	102.74
ISSUED	1637987	PERFECTION LEARNING CORP	06/13/2017	Paper Check	1,157.36
ISSUED	1637988	PLANO FLORIST	06/13/2017	Paper Check	45.00

ISSUED	1637989	POSITIVE PROMOTIONS	06/13/2017	Paper Check	376.29
ISSUED	1637990	Plano Auto Hospital	06/13/2017	Paper Check	69.23
ISSUED	1637991	ProStar Services dba Parks Coffee	06/13/2017	Paper Check	89.90
ISSUED	1637992	Progressive Waste Solutions	06/13/2017	Paper Check	5,437.61
ISSUED	1637993	QEP INC	06/13/2017	Paper Check	1,473.82
ISSUED	1637994	Quality Hardwood Floors, Inc.	06/13/2017	Paper Check	18,873.71
ISSUED	1637995	REED WELLS BENSON & CO	06/13/2017	Paper Check	848.75
ISSUED	1637996	RICHARDSON SAW AND LAWN MOWER CO	06/13/2017	Paper Check	568.48
ISSUED	1637997	ROADRUNNER TRAFFIC SUPPLY INC	06/13/2017	Paper Check	276.00
ISSUED	1637998	Republic Services	06/13/2017	Paper Check	51,106.52
ISSUED	1637999	Rev Robotics	06/13/2017	Paper Check	159.95
ISSUED	1638000	SCHOLASTIC	06/13/2017	Paper Check	2,318.57
ISSUED	1638001	SCHOLASTIC INC	06/13/2017	Paper Check	287.94
ISSUED	1638002	SCHOLASTIC LIBRARY MEDIA SERV	06/13/2017	Paper Check	5,053.24
ISSUED	1638003	SHAG CARPET	06/13/2017	Paper Check	1,875.00
ISSUED	1638004	SOUTHERN MAID DONUT	06/13/2017	Paper Check	31.80
ISSUED	1638005	STARLING RICHARDSON CONSTRUCTION INC	06/13/2017	Paper Check	489,115.15
ISSUED	1638006	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	06/13/2017	Paper Check	34,400.00
ISSUED	1638007	Sam's Club	06/13/2017	Paper Check	771.55
ISSUED	1638008	School Specialty (Special Order)	06/13/2017	Paper Check	1,735.80
ISSUED	1638009	Site One Landscape	06/13/2017	Paper Check	206.98
ISSUED	1638010	Southwest International Trucks	06/13/2017	Paper Check	1,826.14
ISSUED	1638011	Sports Facilities Construction Company	06/13/2017	Paper Check	16,100.00
ISSUED	1638012	SyncB/Amazon	06/13/2017	Paper Check	11,354.50
ISSUED	1638013	TARGET SPECIALTY PRODUCTS	06/13/2017	Paper Check	141.49
ISSUED	1638014	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	06/13/2017	Paper Check	1,037.96
ISSUED	1638015	TEXAS FURNITURE SOURCE	06/13/2017	Paper Check	2,532.60
ISSUED	1638016	TMEA Region 24 Band Division	06/13/2017	Paper Check	300.00
ISSUED	1638017	Texas Tennis Contractors	06/13/2017	Paper Check	21,800.00
ISSUED	1638018	The Saxton Group	06/13/2017	Paper Check	89.20
ISSUED	1638019	U S TOY CO-CONSTRUCTIVE	06/13/2017	Paper Check	1,338.83
ISSUED	1638020	ULINE	06/13/2017	Paper Check	867.97
ISSUED	1638021	Varsity Spirit Fashions	06/13/2017	Paper Check	9,244.40
ISSUED	1638022	WILLIAMSON MUSIC CO	06/13/2017	Paper Check	27.95
ISSUED	1638023	WRA ARCHITECTS INC	06/13/2017	Paper Check	120,115.81
ISSUED	1638024	Whaley Food Service Repairs	06/13/2017	Paper Check	1,051.55
ISSUED	1638025	XEROX CORP	06/13/2017	Paper Check	614.52
ISSUED	1638026	XLR8	06/13/2017	Paper Check	2,908.00
ISSUED	1638027	HOUGHTON MIFFLIN HARCOURT	06/14/2017	Paper Check	822.12
ISSUED	1638028	Assoc TX Professional Educator	06/15/2017	Paper Check	560.52
ISSUED	1638029	Assoc TX Professional Educator	06/15/2017	Paper Check	12.93
ISSUED	1638030	Assoc TX Professional Educator	06/15/2017	Paper Check	134.71
ISSUED	1638031	CA State Disbursement	06/15/2017	Paper Check	121.15
ISSUED	1638032	General Revenue Corporation	06/15/2017	Paper Check	85.42
ISSUED	1638033	Office of Child Support Enforcement	06/15/2017	Paper Check	116.77
ISSUED	1638034	PISD Educational Foundation	06/15/2017	Paper Check	15.00
ISSUED	1638035	PISD Educational Foundation	06/15/2017	Paper Check	3.00
ISSUED	1638036	PISD Educational Foundation	06/15/2017	Paper Check	5.00
ISSUED	1638037	PISD Educational Foundation	06/15/2017	Paper Check	20.00
ISSUED	1638038	TSTA	06/15/2017	Paper Check	23.63
ISSUED	1638039	US Treasury - IRS Levy	06/15/2017	Paper Check	557.80
ISSUED	1638040	US Treasury - Levy Proceeds	06/15/2017	Paper Check	536.23

ISSUED	1638041	Brenda Castillo	06/15/2017	Paper Check	320.88
ISSUED	1638042	Brenda Castillo	06/15/2017	Paper Check	320.88
ISSUED	1638043	Antonio Lopez	06/15/2017	Paper Check	644.00
ISSUED	1638044	Antonio Lopez	06/15/2017	Paper Check	644.00
ISSUED	1638045	Roseanne Nieto	06/15/2017	Paper Check	833.91
ISSUED	1638046	Roseanne Nieto	06/15/2017	Paper Check	833.91
ISSUED	1638047	Kathryn Pickle	06/15/2017	Paper Check	137.00
ISSUED	1638048	Kathryn Pickle	06/15/2017	Paper Check	137.00
ISSUED	1638049	Kathryn Pickle	06/15/2017	Paper Check	274.00
ISSUED	1638050	Loretta Revely	06/15/2017	Paper Check	374.76
ISSUED	1638051	Loretta Revely	06/15/2017	Paper Check	374.76
ISSUED	1638052	Tracy Ryerson	06/15/2017	Paper Check	140.87
ISSUED	1638053	Elizabeth Everett	06/15/2017	Paper Check	525.37
ISSUED	1638054	Gregory Hamby	06/15/2017	Paper Check	200.00
ISSUED	1638055	Cindy Hao	06/15/2017	Paper Check	219.00
ISSUED	1638056	Katherine HarmonLukachek	06/15/2017	Paper Check	125.00
ISSUED	1638057	Stephanie Heinz	06/15/2017	Paper Check	156.00
ISSUED	1638058	David Hurst	06/15/2017	Paper Check	155.00
ISSUED	1638059	Ranell Isaacs	06/15/2017	Paper Check	110.00
ISSUED	1638060	Mini James	06/15/2017	Paper Check	220.00
ISSUED	1638061	Diane Johnson	06/15/2017	Paper Check	125.00
ISSUED	1638062	Deanna Kenard	06/15/2017	Paper Check	116.00
ISSUED	1638063	Ashok Khuntia	06/15/2017	Paper Check	156.00
ISSUED	1638064	Patrick King	06/15/2017	Paper Check	110.00
ISSUED	1638065	Finn Knox-Seith	06/15/2017	Paper Check	110.00
ISSUED	1638066	Pardeep Kohli	06/15/2017	Paper Check	180.00
ISSUED	1638067	Kim Lacey	06/15/2017	Paper Check	190.00
ISSUED	1638068	Andrea Leonard	06/15/2017	Paper Check	160.00
ISSUED	1638069	Deb Levy	06/15/2017	Paper Check	226.00
ISSUED	1638070	Amy Long	06/15/2017	Paper Check	180.00
ISSUED	1638071	Robert Lorimer	06/15/2017	Paper Check	112.00
ISSUED	1638072	Rajendra Mandalia	06/15/2017	Paper Check	110.00
ISSUED	1638073	Cristina Martin	06/15/2017	Paper Check	143.00
ISSUED	1638074	Shaj Mathew	06/15/2017	Paper Check	181.00
ISSUED	1638075	Lori McCall	06/15/2017	Paper Check	102.50
ISSUED	1638076	James McCoy	06/15/2017	Paper Check	120.00
ISSUED	1638077	Peter Mei	06/15/2017	Paper Check	110.00
ISSUED	1638078	Renee Mendez	06/15/2017	Paper Check	220.00
ISSUED	1638079	Nagia Moharram	06/15/2017	Paper Check	125.00
ISSUED	1638080	Greg Myers	06/15/2017	Paper Check	135.00
ISSUED	1638081	Ashleigh Neal	06/15/2017	Paper Check	168.00
ISSUED	1638082	Marla Nunally	06/15/2017	Paper Check	222.00
ISSUED	1638083	Tomasita Ortiz	06/15/2017	Paper Check	120.00
ISSUED	1638084	Joe Overley	06/15/2017	Paper Check	160.00
ISSUED	1638085	Abraham Ozhukayil	06/15/2017	Paper Check	125.00
ISSUED	1638086	Todd Packer	06/15/2017	Paper Check	116.00
ISSUED	1638087	Ting Parker	06/15/2017	Paper Check	110.00
ISSUED	1638088	Colette Rahme	06/15/2017	Paper Check	210.00
ISSUED	1638089	Nayeli Ramirez-Morales	06/15/2017	Paper Check	122.00
ISSUED	1638090	Marina Rapoport	06/15/2017	Paper Check	19.00
ISSUED	1638091	Linda Rettig	06/15/2017	Paper Check	105.00
ISSUED	1638092	Ron Robinson	06/15/2017	Paper Check	122.50

ISSUED	1638093	Linda Rosenthal	06/15/2017	Paper Check	122.00
ISSUED	1638094	Linda Rouhani	06/15/2017	Paper Check	120.00
ISSUED	1638095	Melissa Royer	06/15/2017	Paper Check	106.00
ISSUED	1638096	Michael Schlottman	06/15/2017	Paper Check	212.00
ISSUED	1638097	Elaine Schmid	06/15/2017	Paper Check	150.00
ISSUED	1638098	Sarah Schultz	06/15/2017	Paper Check	125.00
ISSUED	1638099	Robert Seei	06/15/2017	Paper Check	510.93
ISSUED	1638100	Georgia Serfling	06/15/2017	Paper Check	130.00
ISSUED	1638101	Wanting Shao	06/15/2017	Paper Check	14.49
ISSUED	1638102	John Sharp	06/15/2017	Paper Check	229.50
ISSUED	1638103	Valerie Sherman	06/15/2017	Paper Check	110.00
ISSUED	1638104	Melanie Simmons	06/15/2017	Paper Check	105.00
ISSUED	1638105	Lynda Smith	06/15/2017	Paper Check	110.00
ISSUED	1638106	Francis Steinbrenner	06/15/2017	Paper Check	110.00
ISSUED	1638107	Lori Stoll	06/15/2017	Paper Check	213.00
ISSUED	1638108	Shannon Strenger	06/15/2017	Paper Check	124.00
ISSUED	1638109	Dagny Teiber	06/15/2017	Paper Check	162.00
ISSUED	1638110	Susan Teterud	06/15/2017	Paper Check	135.00
ISSUED	1638111	Amanda Thomas	06/15/2017	Paper Check	146.00
ISSUED	1638112	Cheryl Thompson	06/15/2017	Paper Check	150.00
ISSUED	1638113	Jennifer Thompson	06/15/2017	Paper Check	110.00
ISSUED	1638114	Cammie Tisdale	06/15/2017	Paper Check	205.00
ISSUED	1638115	Tanya Vasileva	06/15/2017	Paper Check	92.00
ISSUED	1638116	Jennifer Velez	06/15/2017	Paper Check	135.00
ISSUED	1638117	Nanda Venkatesan	06/15/2017	Paper Check	110.00
ISSUED	1638118	Amber Wagenknecht	06/15/2017	Paper Check	125.00
ISSUED	1638119	Xuan Wang	06/15/2017	Paper Check	9.55
ISSUED	1638120	Sandie Wong	06/15/2017	Paper Check	120.00
ISSUED	1638121	John Wood	06/15/2017	Paper Check	200.00
ISSUED	1638122	Lakshmi Yeruva	06/15/2017	Paper Check	220.00
ISSUED	1638123	Hanqing Zhao	06/15/2017	Paper Check	110.00
ISSUED	1638124	A M BEST COMPANY INC	06/15/2017	Paper Check	184.50
ISSUED	1638125	ASL Concepts	06/15/2017	Paper Check	4,000.00
ISSUED	1638126	GROUP DYNAMIX	06/15/2017	Paper Check	1,800.00
ISSUED	1638127	Patty Meyer	06/15/2017	Paper Check	6,200.00
ISSUED	1638128	Rockwall Indoor Sports Expo, Ltd	06/15/2017	Paper Check	1,135.00
ISSUED	1638129	TMEA Band Division	06/15/2017	Paper Check	350.00
ISSUED	1638130	UNITED STATES POSTAL SERVICE	06/15/2017	Paper Check	97.00
ISSUED	1638131	CITY OF PLANO POLICE-False Alarm Unit	06/15/2017	Paper Check	230.00
ISSUED	1638132	Caddo Mills ISD	06/15/2017	Paper Check	263.00
ISSUED	1638133	Eisemann Center	06/15/2017	Paper Check	1,862.00
ISSUED	1638134	GROUP DYNAMIX	06/15/2017	Paper Check	1,125.00
ISSUED	1638135	INSURICA	06/15/2017	Paper Check	50.00
ISSUED	1638136	INSURICA	06/15/2017	Paper Check	50.00
ISSUED	1638137	MCKINNEY ISD	06/15/2017	Paper Check	16,745.00
ISSUED	1638138	NATIONAL CHEERLEADERS ASSOCIATION	06/15/2017	Paper Check	6,330.00
ISSUED	1638139	OAKE	06/15/2017	Paper Check	100.00
ISSUED	1638140	SCHOOL NUTRITION ASSN	06/15/2017	Paper Check	122.00
ISSUED	1638141	TEXAS SECRETARY OF STATE	06/15/2017	Paper Check	21.00
ISSUED	1638142	A & W Bearings & Supply CO	06/15/2017	Paper Check	36.10
ISSUED	1638143	A-1 LOCKSMITHS	06/15/2017	Paper Check	50.00
ISSUED	1638144	ABLE ELECTRIC SERVICE INC	06/15/2017	Paper Check	332.73

ISSUED	1638145	ACCO Brands USA dba GBC	06/15/2017	Paper Check	421.00
ISSUED	1638146	ALLAN BURNS	06/15/2017	Paper Check	304.00
ISSUED	1638147	AM TECHNOLOGIES	06/15/2017	Paper Check	2,156.00
ISSUED	1638148	AMERICAN EXPRESS	06/15/2017	Paper Check	10,444.37
ISSUED	1638149	APPLE INC	06/15/2017	Paper Check	2,184.00
ISSUED	1638150	APPLETREE FLOWERS & GIFTS	06/15/2017	Paper Check	50.00
ISSUED	1638151	ARPIN AMERICA MOVING SYSTEM	06/15/2017	Paper Check	9,813.00
ISSUED	1638152	ARTA TRAVEL	06/15/2017	Paper Check	8,718.56
ISSUED	1638153	ARTHUR PARKER	06/15/2017	Paper Check	152.00
ISSUED	1638154	ASCD	06/15/2017	Paper Check	5,285.11
ISSUED	1638155	AT&T	06/15/2017	Paper Check	18,007.79
ISSUED	1638156	AUTO GLASS CENTER	06/15/2017	Paper Check	569.61
ISSUED	1638157	AUTO ZONE STORES, INC.	06/15/2017	Paper Check	14.47
ISSUED	1638158	Aerowave Technologies, Inc.	06/15/2017	Paper Check	135.00
ISSUED	1638159	All Temps 1 Personnel	06/15/2017	Paper Check	874.80
ISSUED	1638160	American Fire Protection Group, Inc.	06/15/2017	Paper Check	6,795.00
ISSUED	1638161	Angel Ponce Dominguez	06/15/2017	Paper Check	285.00
ISSUED	1638162	Angela's at the Crosswalk	06/15/2017	Paper Check	259.00
ISSUED	1638163	Antonio Jesus Gonzalez	06/15/2017	Paper Check	150.00
ISSUED	1638164	Auto Plus Auto Parts	06/15/2017	Paper Check	3.18
ISSUED	1638165	BATTERIES PLUS #146	06/15/2017	Paper Check	98.75
ISSUED	1638166	BENNIE THORNHILL	06/15/2017	Paper Check	114.00
ISSUED	1638167	BILL MINNIX	06/15/2017	Paper Check	76.00
ISSUED	1638168	BLICK ART MATERIALS	06/15/2017	Paper Check	1,703.65
ISSUED	1638169	BLUE RIBBON TROPHIES & AWARDS	06/15/2017	Paper Check	586.12
ISSUED	1638170	BORDEN	06/15/2017	Paper Check	728.00
ISSUED	1638171	BRANDON JONES	06/15/2017	Paper Check	152.00
ISSUED	1638172	BSN Sports DBA US Games	06/15/2017	Paper Check	458.86
ISSUED	1638173	BUCK'S WHEEL & EQUIPMENT CO	06/15/2017	Paper Check	102.18
ISSUED	1638174	Baker Distributing Co.	06/15/2017	Paper Check	394.83
ISSUED	1638175	Ballard & Tighe Publishers	06/15/2017	Paper Check	191.35
ISSUED	1638176	Bartos Industries LTD	06/15/2017	Paper Check	4,435.70
ISSUED	1638177	Benchmark Education Co	06/15/2017	Paper Check	19,340.00
ISSUED	1638178	Bonnie Ruth's North	06/15/2017	Paper Check	481.00
ISSUED	1638179	Brad Flanagan	06/15/2017	Paper Check	228.00
ISSUED	1638180	Brandon M. Quimbey	06/15/2017	Paper Check	532.00
ISSUED	1638181	Brian Meli	06/15/2017	Paper Check	532.00
ISSUED	1638182	BrightView Landscape Services, inc.	06/15/2017	Paper Check	1,910.31
ISSUED	1638183	Business & Legal Resources	06/15/2017	Paper Check	1,162.58
ISSUED	1638184	CAPSTONE PRESS INC	06/15/2017	Paper Check	1,081.44
ISSUED	1638185	CARDINAL'S SPORT CENTER	06/15/2017	Paper Check	2,302.86
ISSUED	1638186	CARENOW CORPORATE	06/15/2017	Paper Check	2,040.00
ISSUED	1638187	CAROLINA BIOLOGICAL SUPPLY	06/15/2017	Paper Check	340.92
ISSUED	1638188	CDW GOVERNMENT	06/15/2017	Paper Check	713.29
ISSUED	1638189	CHAD HUMPHREY	06/15/2017	Paper Check	266.00
ISSUED	1638190	CHEM CHEK INC	06/15/2017	Paper Check	1,686.00
ISSUED	1638191	CITY OF RICHARDSON - WATER BILLS	06/15/2017	Paper Check	3,623.50
ISSUED	1638192	COMMITTEE FOR CHILDREN	06/15/2017	Paper Check	953.00
ISSUED	1638193	CONTINENTAL WIRELESS INC	06/15/2017	Paper Check	2,191.40
ISSUED	1638194	CORNER BAKERY	06/15/2017	Paper Check	115.00
ISSUED	1638195	CROWN TROPHY	06/15/2017	Paper Check	1,334.50
ISSUED	1638196	CSPH dba Domino's Pizza	06/15/2017	Paper Check	56.00

ISSUED	1638197	Canon Solutions America, Inc	06/15/2017	Paper Check	151.71
ISSUED	1638198	Christopher Reyna	06/15/2017	Paper Check	304.00
ISSUED	1638199	Christopher Semrau	06/15/2017	Paper Check	228.00
ISSUED	1638200	Clyde McGuire	06/15/2017	Paper Check	150.00
ISSUED	1638201	Coca Cola Bottlers Sales/Service	06/15/2017	Paper Check	141.12
ISSUED	1638202	Cristina's Fine Mexican Restaura	06/15/2017	Paper Check	281.97
ISSUED	1638203	DANIEL CATES	06/15/2017	Paper Check	228.00
ISSUED	1638204	DEE TRIM SHOP	06/15/2017	Paper Check	5,155.00
ISSUED	1638205	DELL MARKETING LP	06/15/2017	Paper Check	1,260.81
ISSUED	1638206	DG'S PIZZA INC	06/15/2017	Paper Check	412.48
ISSUED	1638207	DGS Educational Products	06/15/2017	Paper Check	3,837.60
ISSUED	1638208	DRAMATIC PUBLISHING CO	06/15/2017	Paper Check	232.06
ISSUED	1638209	De'Marcus Walker	06/15/2017	Paper Check	150.00
ISSUED	1638210	Del Cook	06/15/2017	Paper Check	150.00
ISSUED	1638211	Denitech Corporation	06/15/2017	Paper Check	972.35
ISSUED	1638212	EMPOWERING WRITERS LLC	06/15/2017	Paper Check	320.00
ISSUED	1638213	ETA HAND2MIND	06/15/2017	Paper Check	10,651.80
ISSUED	1638214	EXPRESS BOOKSELLERS LLC	06/15/2017	Paper Check	382.23
ISSUED	1638215	Elliott Electric Supply	06/15/2017	Paper Check	12.13
ISSUED	1638216	Elliott Staffing Services, Inc.	06/15/2017	Paper Check	2,977.24
ISSUED	1638217	Emmanuel Griffin	06/15/2017	Paper Check	304.00
ISSUED	1638218	Energy Edge Consulting LLC	06/15/2017	Paper Check	500.00
ISSUED	1638219	Equal Opportunity Schools	06/15/2017	Paper Check	1,295.79
ISSUED	1638220	FREY SCIENTIFIC	06/15/2017	Paper Check	324.21
ISSUED	1638221	Fan Cloth	06/15/2017	Paper Check	2,710.00
ISSUED	1638222	Fastenal Company	06/15/2017	Paper Check	129.97
ISSUED	1638223	GCA SERVICES GROUP	06/15/2017	Paper Check	15,795.70
ISSUED	1638224	GCS SERVICE INC	06/15/2017	Paper Check	276.47
ISSUED	1638225	GERARD IRWIN KLAHR	06/15/2017	Paper Check	608.00
ISSUED	1638226	GOPHER SPORTS	06/15/2017	Paper Check	2,238.10
ISSUED	1638227	GROGGY DOG SPORTSWEAR	06/15/2017	Paper Check	2,239.50
ISSUED	1638228	Gordon College	06/15/2017	Paper Check	1,155.00
ISSUED	1638229	Grainger	06/15/2017	Paper Check	10,190.88
ISSUED	1638230	H2O Supply Inc	06/15/2017	Paper Check	243.82
ISSUED	1638231	HAMBURGER MAN	06/15/2017	Paper Check	657.00
ISSUED	1638232	HAWAIIAN FALLS	06/15/2017	Paper Check	1,757.00
ISSUED	1638233	HEINEMANN	06/15/2017	Paper Check	1,461.90
ISSUED	1638234	HERITAGE FOOD SERVICE GROUP, INC.	06/15/2017	Paper Check	279.76
ISSUED	1638235	HOBART SERVICE	06/15/2017	Paper Check	905.89
ISSUED	1638236	HOME DEPOT	06/15/2017	Paper Check	1,381.29
ISSUED	1638237	HiED Inc.	06/15/2017	Paper Check	12,450.00
ISSUED	1638238	IN BLOOM FLOWERS	06/15/2017	Paper Check	72.90
ISSUED	1638239	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	06/15/2017	Paper Check	222.72
ISSUED	1638240	INSTRUCTURE	06/15/2017	Paper Check	4,637.00
ISSUED	1638241	IRON MOUNTAIN CONFIDENTIAL	06/15/2017	Paper Check	410.03
ISSUED	1638242	J W PEPPER & SON INC	06/15/2017	Paper Check	576.44
ISSUED	1638243	JAMES WALLACE	06/15/2017	Paper Check	150.00
ISSUED	1638244	JAMIE GERHART	06/15/2017	Paper Check	304.00
ISSUED	1638245	JASON'S DELI - ALL LOCATIONS	06/15/2017	Paper Check	62.23
ISSUED	1638246	JEFF GRAHAM	06/15/2017	Paper Check	1,482.00
ISSUED	1638247	JERRY FOSTER & COMPANY	06/15/2017	Paper Check	85.00
ISSUED	1638248	JOSTENS - PLANO	06/15/2017	Paper Check	380.66

ISSUED	1638249	JR ENGRAVING	06/15/2017	Paper Check	328.20
ISSUED	1638250	Jarrod Michael Henson	06/15/2017	Paper Check	150.00
ISSUED	1638251	Jeff Taylor	06/15/2017	Paper Check	150.00
ISSUED	1638252	Jeffrey W. Collinsworth	06/15/2017	Paper Check	532.00
ISSUED	1638253	Johnson Supply Company	06/15/2017	Paper Check	230.57
ISSUED	1638254	Jonathen David Griffin	06/15/2017	Paper Check	150.00
ISSUED	1638255	Joseph F. Jimenez	06/15/2017	Paper Check	144.00
ISSUED	1638256	Jostens Yearbook/Oryn Tread Sheffield	06/15/2017	Paper Check	1,687.00
ISSUED	1638257	K-12 Management	06/15/2017	Paper Check	9,122.50
ISSUED	1638258	KANVIN RAVIN	06/15/2017	Paper Check	836.00
ISSUED	1638259	KAPLAN EARLY LEARNING CO	06/15/2017	Paper Check	3,244.15
ISSUED	1638260	KRIS TYLER .	06/15/2017	Paper Check	228.00
ISSUED	1638261	Kendrick Johnson	06/15/2017	Paper Check	494.00
ISSUED	1638262	Kevin M. Roberts	06/15/2017	Paper Check	152.00
ISSUED	1638263	Kleen Air Filter Service & Sales	06/15/2017	Paper Check	2,467.20
ISSUED	1638264	Kroger (Dallas Customer Charges)	06/15/2017	Paper Check	670.13
ISSUED	1638265	LAURIE HUNTER .	06/15/2017	Paper Check	608.00
ISSUED	1638266	LEGO EDUCATION	06/15/2017	Paper Check	1,051.20
ISSUED	1638267	LOCKE SUPPLY CO	06/15/2017	Paper Check	105.73
ISSUED	1638268	LOWE'S COMPANIES INC - CENTRAL PLANO	06/15/2017	Paper Check	1,626.15
ISSUED	1638269	Labatt - WEBSITE ORDERING	06/15/2017	Paper Check	18,688.88
ISSUED	1638270	Learning Forward	06/15/2017	Paper Check	196.00
ISSUED	1638271	Living Justice Press	06/15/2017	Paper Check	134.80
ISSUED	1638272	Lord's Relocation Services, Inc (All Points)	06/15/2017	Paper Check	883.00
ISSUED	1638273	Luke Grant	06/15/2017	Paper Check	228.00
ISSUED	1638274	MACKIN EDUCATIONAL RESOURCES	06/15/2017	Paper Check	4,208.42
ISSUED	1638275	MARCO PRODUCTS	06/15/2017	Paper Check	220.77
ISSUED	1638276	MARK ELKINS .	06/15/2017	Paper Check	114.00
ISSUED	1638277	MAXIM HEALTHCARE SERVICES	06/15/2017	Paper Check	841.75
ISSUED	1638278	MICHAEL DONAHOO .	06/15/2017	Paper Check	760.00
ISSUED	1638279	MICHAEL SCROGGINS .	06/15/2017	Paper Check	228.00
ISSUED	1638280	MIDWEST TECHNOLOGY PRODUCTS	06/15/2017	Paper Check	12.50
ISSUED	1638281	MUSIC THEATRE INTERNATIONAL	06/15/2017	Paper Check	857.03
ISSUED	1638282	Mansfield Oil	06/15/2017	Paper Check	14,258.04
ISSUED	1638283	Marcus Halpin	06/15/2017	Paper Check	380.00
ISSUED	1638284	Marshall Bass	06/15/2017	Paper Check	342.00
ISSUED	1638285	Marshall's Catering & Special Events	06/15/2017	Paper Check	495.15
ISSUED	1638286	Matthew Fraley	06/15/2017	Paper Check	760.00
ISSUED	1638287	McTighe & Associates Consulting,	06/15/2017	Paper Check	4,000.00
ISSUED	1638288	Michael Nation	06/15/2017	Paper Check	150.00
ISSUED	1638289	Michelle Jones	06/15/2017	Paper Check	684.00
ISSUED	1638290	Millstone Bakery	06/15/2017	Paper Check	13.28
ISSUED	1638291	Monarch Trophy Studio	06/15/2017	Paper Check	403.80
ISSUED	1638292	NASCO	06/15/2017	Paper Check	833.98
ISSUED	1638293	NATIONAL CHEERLEADERS ASSOCIATION	06/15/2017	Paper Check	1,680.00
ISSUED	1638294	ORIENTAL TRADING CO	06/15/2017	Paper Check	922.66
ISSUED	1638295	ORIGO EDUCATION	06/15/2017	Paper Check	782.89
ISSUED	1638296	Office Depot (Project) Website Ordering	06/15/2017	Paper Check	17,396.02
ISSUED	1638297	Office Depot (Traditional) Direct Order	06/15/2017	Paper Check	2,112.06
ISSUED	1638298	On Demand Press, LLC	06/15/2017	Paper Check	372.00
ISSUED	1638299	One Stop Tire & Automotive	06/15/2017	Paper Check	1,795.20
ISSUED	1638300	PACCAR Leasing	06/15/2017	Paper Check	27.32

ISSUED	1638301	PARADISE FRUITS & VEGETABLES	06/15/2017	Paper Check	380.70
ISSUED	1638302	PASCO BROKERAGE INC	06/15/2017	Paper Check	3,087.60
ISSUED	1638303	PEAP	06/15/2017	Paper Check	62.00
ISSUED	1638304	PITSCO INC	06/15/2017	Paper Check	227.43
ISSUED	1638305	PLANO CENTRE - CITY OF PLANO	06/15/2017	Paper Check	925.00
ISSUED	1638306	PLANO FLORIST	06/15/2017	Paper Check	26.00
ISSUED	1638307	PLANO SUPER BOWL	06/15/2017	Paper Check	234.00
ISSUED	1638308	PLYWOOD CO OF FT WORTH	06/15/2017	Paper Check	322.56
ISSUED	1638309	PRIMARY CONCEPTS	06/15/2017	Paper Check	1,126.87
ISSUED	1638310	Pizza Hut	06/15/2017	Paper Check	65.75
ISSUED	1638311	Plano Auto Hospital	06/15/2017	Paper Check	25.50
ISSUED	1638312	Prime Systems	06/15/2017	Paper Check	3,060.00
ISSUED	1638313	ProStar Services dba Parks Coffee	06/15/2017	Paper Check	230.02
ISSUED	1638314	QEP INC	06/15/2017	Paper Check	9,482.05
ISSUED	1638315	RICHARD FEEMSTER	06/15/2017	Paper Check	294.50
ISSUED	1638316	RICHARD PEREZ .	06/15/2017	Paper Check	76.00
ISSUED	1638317	ROGER STEINMAN .	06/15/2017	Paper Check	304.00
ISSUED	1638318	ROMEO MUSIC	06/15/2017	Paper Check	3,675.90
ISSUED	1638319	Radiant Glass	06/15/2017	Paper Check	400.80
ISSUED	1638320	Regency Lighting	06/15/2017	Paper Check	66.72
ISSUED	1638321	Results Staffing, Inc./Wells Fargo	06/15/2017	Paper Check	777.00
ISSUED	1638322	Rev Robotics	06/15/2017	Paper Check	1,809.95
ISSUED	1638323	Rockin G Drywall & Construction	06/15/2017	Paper Check	8,196.00
ISSUED	1638324	Rose Food Service	06/15/2017	Paper Check	1,410.85
ISSUED	1638325	Russell Todd Stewart	06/15/2017	Paper Check	570.00
ISSUED	1638326	S & S WORLDWIDE	06/15/2017	Paper Check	1,375.35
ISSUED	1638327	SAFETY KLEEN CORP	06/15/2017	Paper Check	100.00
ISSUED	1638328	SCHOLASTIC	06/15/2017	Paper Check	6,995.99
ISSUED	1638329	SCHOOL MATE	06/15/2017	Paper Check	280.00
ISSUED	1638330	SHELBY KERVIN .	06/15/2017	Paper Check	152.00
ISSUED	1638331	SHI - GOVERNMENT SOLUTIONS CO	06/15/2017	Paper Check	569.90
ISSUED	1638332	SOUTHERN MAID DONUT	06/15/2017	Paper Check	39.75
ISSUED	1638333	SPORT SUPPLY GROUP (US GAMES)	06/15/2017	Paper Check	581.37
ISSUED	1638334	STEPHEN SMART .	06/15/2017	Paper Check	266.00
ISSUED	1638335	STUART WOMBLE .	06/15/2017	Paper Check	150.00
ISSUED	1638336	SUPER DUPER PUBLICATIONS	06/15/2017	Paper Check	241.59
ISSUED	1638337	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	06/15/2017	Paper Check	4,440.00
ISSUED	1638338	Sam's Club	06/15/2017	Paper Check	2,903.52
ISSUED	1638339	Scottish Rite Hospital	06/15/2017	Paper Check	45.00
ISSUED	1638340	Sean Harris	06/15/2017	Paper Check	152.00
ISSUED	1638341	Stacey R Rotunno	06/15/2017	Paper Check	532.00
ISSUED	1638342	Stanley Brown	06/15/2017	Paper Check	304.00
ISSUED	1638343	SyncB/Amazon	06/15/2017	Paper Check	6,663.88
ISSUED	1638344	TEX-AIR FILTERS	06/15/2017	Paper Check	928.68
ISSUED	1638345	TEXAS FURNITURE SOURCE	06/15/2017	Paper Check	110.00
ISSUED	1638346	THINK SOCIAL PUBLISHING INC	06/15/2017	Paper Check	107.35
ISSUED	1638347	THUNDERBIRD ROLLER RINK	06/15/2017	Paper Check	253.50
ISSUED	1638348	TONIA WALKER .	06/15/2017	Paper Check	76.00
ISSUED	1638349	TRINITY CERAMIC SUPPLY INC	06/15/2017	Paper Check	58.00
ISSUED	1638350	Terence Holway	06/15/2017	Paper Check	456.00
ISSUED	1638351	Texas Industrial Electrical Supp	06/15/2017	Paper Check	30.19
ISSUED	1638352	Texas Legends, LLC	06/15/2017	Paper Check	1,677.50

ISSUED	1638353	The Marketing Teacher	06/15/2017	Paper Check	2,997.00
ISSUED	1638354	The Memory Project	06/15/2017	Paper Check	345.00
ISSUED	1638355	Thomas Bryant	06/15/2017	Paper Check	779.00
ISSUED	1638356	Thomas W Cline	06/15/2017	Paper Check	228.00
ISSUED	1638357	USA CANVAS SHOPPE	06/15/2017	Paper Check	9,890.00
ISSUED	1638358	USI EDUCATION & GOV'T SALES	06/15/2017	Paper Check	18.00
ISSUED	1638359	VEX Robotics, Inc.	06/15/2017	Paper Check	881.90
ISSUED	1638360	Varsity Spirit Fashions	06/15/2017	Paper Check	2,478.66
ISSUED	1638361	WILLIAM JOHNSON .	06/15/2017	Paper Check	76.00
ISSUED	1638362	WILLIAM VEGAS .	06/15/2017	Paper Check	304.00
ISSUED	1638363	WOODARD BUILDERS SUPPLY CO	06/15/2017	Paper Check	281.60
ISSUED	1638364	YOUTHLIGHT INC	06/15/2017	Paper Check	165.00
ISSUED	1638365	ifm efector, inc.	06/15/2017	Paper Check	476.99
ISSUED	1638366	Glenn Davis	06/20/2017	Paper Check	37.60
ISSUED	1638367	Kristina Allen	06/20/2017	Paper Check	151.00
ISSUED	1638368	Etta Angton	06/20/2017	Paper Check	125.00
ISSUED	1638369	Cindy Beath	06/20/2017	Paper Check	125.00
ISSUED	1638370	Stacy Blank	06/20/2017	Paper Check	220.00
ISSUED	1638371	Michael Brassil	06/20/2017	Paper Check	135.00
ISSUED	1638372	Craig Bray	06/20/2017	Paper Check	105.00
ISSUED	1638373	Monica Brindza	06/20/2017	Paper Check	204.00
ISSUED	1638374	Louann Butts	06/20/2017	Paper Check	109.00
ISSUED	1638375	Cristina Cabezas	06/20/2017	Paper Check	110.00
ISSUED	1638376	Larry Call	06/20/2017	Paper Check	204.00
ISSUED	1638377	David Cannon	06/20/2017	Paper Check	160.00
ISSUED	1638378	Kathy Castro	06/20/2017	Paper Check	135.00
ISSUED	1638379	Youssef Cherri	06/20/2017	Paper Check	185.00
ISSUED	1638380	Jennifer Chmielecki	06/20/2017	Paper Check	156.00
ISSUED	1638381	Mae Choi	06/20/2017	Paper Check	130.00
ISSUED	1638382	Bill Collins	06/20/2017	Paper Check	220.00
ISSUED	1638383	Maury Constien	06/20/2017	Paper Check	117.50
ISSUED	1638384	Vicki Cook	06/20/2017	Paper Check	150.00
ISSUED	1638385	Jana Coomes	06/20/2017	Paper Check	135.00
ISSUED	1638386	Shannon Couzens	06/20/2017	Paper Check	150.00
ISSUED	1638387	Maria Cuitareo	06/20/2017	Paper Check	155.00
ISSUED	1638388	Trang Dao	06/20/2017	Paper Check	198.00
ISSUED	1638389	Kimberly Dawson	06/20/2017	Paper Check	135.00
ISSUED	1638390	Beth Del Valle-Clark	06/20/2017	Paper Check	125.00
ISSUED	1638391	Thomas Dickey	06/20/2017	Paper Check	110.00
ISSUED	1638392	Patrick Dobyys	06/20/2017	Paper Check	245.00
ISSUED	1638393	Dara Engle	06/20/2017	Paper Check	200.00
ISSUED	1638394	Chien Yuan Feng	06/20/2017	Paper Check	220.00
ISSUED	1638395	Lydia Ferrante	06/20/2017	Paper Check	153.00
ISSUED	1638396	Renata Franca	06/20/2017	Paper Check	127.00
ISSUED	1638397	Colleen Galles	06/20/2017	Paper Check	110.00
ISSUED	1638398	Jacov Gariani	06/20/2017	Paper Check	102.50
ISSUED	1638399	Thomas Gartman	06/20/2017	Paper Check	249.00
ISSUED	1638400	Becki Girouard	06/20/2017	Paper Check	114.00
ISSUED	1638401	Jeffrey Goldberg	06/20/2017	Paper Check	115.00
ISSUED	1638402	Robert Graham	06/20/2017	Paper Check	181.00
ISSUED	1638403	Nicole Gresham	06/20/2017	Paper Check	117.00
ISSUED	1638404	Susan Gulley	06/20/2017	Paper Check	139.00

ISSUED	1638405	Shanie Gundy	06/20/2017	Paper Check	125.00
ISSUED	1638406	Tania LaFrance	06/20/2017	Paper Check	125.00
ISSUED	1638407	Hong Bing Lian	06/20/2017	Paper Check	205.00
ISSUED	1638408	Carissa Picard	06/20/2017	Paper Check	135.00
ISSUED	1638409	Suzanne Richardson	06/20/2017	Paper Check	110.00
ISSUED	1638410	Laura Schrengohst	06/20/2017	Paper Check	205.00
ISSUED	1638411	Ponnarasu Shanmugam	06/20/2017	Paper Check	110.00
ISSUED	1638412	Danyelle Smith	06/20/2017	Paper Check	216.00
ISSUED	1638413	Anjana Suri	06/20/2017	Paper Check	105.00
ISSUED	1638414	Suryaprasad Vadlamani	06/20/2017	Paper Check	120.00
ISSUED	1638415	Marian Waters	06/20/2017	Paper Check	20.00
ISSUED	1638416	Linda Weis	06/20/2017	Paper Check	75.00
ISSUED	1638417	Darin Wolfe	06/20/2017	Paper Check	200.00
ISSUED	1638418	ACHIEVE PHYSICAL THERAPY	06/20/2017	Paper Check	741.60
ISSUED	1638419	Allen Sports & Spinecare	06/20/2017	Paper Check	171.08
ISSUED	1638420	CARENOW CORPORATE	06/20/2017	Paper Check	2,702.19
ISSUED	1638421	COLLIN CREEK CORPORATE CENTER ASSOC	06/20/2017	Paper Check	1,503.00
ISSUED	1638422	FROG STREET PRESS INC	06/20/2017	Paper Check	798.00
ISSUED	1638423	Ginsberg & Associates	06/20/2017	Paper Check	313.50
ISSUED	1638424	Integrated Physical Therapy	06/20/2017	Paper Check	333.28
ISSUED	1638425	JH Chiro d/b/a Willow Bend Chiro	06/20/2017	Paper Check	145.14
ISSUED	1638426	KATHY TOLER MD PA	06/20/2017	Paper Check	119.06
ISSUED	1638427	KULM MEDICAL PA	06/20/2017	Paper Check	916.79
ISSUED	1638428	MADSEN ORTHOPAEDICS PA	06/20/2017	Paper Check	464.39
ISSUED	1638429	MEDICAL CENTER OF PLANO .	06/20/2017	Paper Check	1,434.10
ISSUED	1638430	MICHAEL MARTIN DC .	06/20/2017	Paper Check	128.43
ISSUED	1638431	OCCUPATIONAL HEALTH CNTR SW .	06/20/2017	Paper Check	409.07
ISSUED	1638432	ORTHOTEXAS PHYSICIANS & SURGEONS .	06/20/2017	Paper Check	1,895.55
ISSUED	1638433	QUESTCARE MEDICAL SERVICES .	06/20/2017	Paper Check	183.91
ISSUED	1638434	Review Med L.P.	06/20/2017	Paper Check	830.00
ISSUED	1638435	STONERIVER PHARMACY SOLUTIONS.	06/20/2017	Paper Check	89.55
ISSUED	1638436	SUSAN BARTLEY .	06/20/2017	Paper Check	3,410.00
ISSUED	1638437	Sheth MD PA	06/20/2017	Paper Check	167.28
ISSUED	1638438	Sportscare & Rehabilitation	06/20/2017	Paper Check	333.54
ISSUED	1638439	TEXAS HEALTH PLANO .	06/20/2017	Paper Check	9,125.16
ISSUED	1638440	TEXAS RADIOLOGY ASSOC .	06/20/2017	Paper Check	68.30
ISSUED	1638441	Vista Rehab Partners LP	06/20/2017	Paper Check	307.86
ISSUED	1638442	WOLMED .	06/20/2017	Paper Check	212.34
ISSUED	1638443	ANDREW FORRESTER (PETTY CASH)	06/20/2017	Paper Check	73.41
ISSUED	1638444	COLLIN COUNTY JUVENILE PROBATION	06/20/2017	Paper Check	28,310.00
ISSUED	1638445	A & W Bearings & Supply CO	06/20/2017	Paper Check	276.64
ISSUED	1638446	A&A ACTIVE BACKFLOW	06/20/2017	Paper Check	945.00
ISSUED	1638447	A+ COMPUTER SCIENCE	06/20/2017	Paper Check	3,658.50
ISSUED	1638448	ABECEDARIAN	06/20/2017	Paper Check	63.00
ISSUED	1638449	ABLE COMMUNICATIONS	06/20/2017	Paper Check	16,426.49
ISSUED	1638450	ABLE ELECTRIC SERVICE INC	06/20/2017	Paper Check	2,426.47
ISSUED	1638451	ACCUCUT SYSTEMS	06/20/2017	Paper Check	3,634.74
ISSUED	1638452	ACE MART RESTAURANT SUPPLY CO	06/20/2017	Paper Check	13,373.68
ISSUED	1638453	ADVANTAGE WATER SYSTEMS	06/20/2017	Paper Check	20.00
ISSUED	1638454	AGI INDUSTRIES	06/20/2017	Paper Check	88.32
ISSUED	1638455	AM TECHNOLOGIES	06/20/2017	Paper Check	10,000.00
ISSUED	1638456	AMERICAN COUNCIL OF THE TEACHING OF FOREIGN LANGUAGES	06/20/2017	Paper Check	1,380.16

ISSUED	1638457	AMERICAN DANCE - DRILL TEAM	06/20/2017	Paper Check	687.00
ISSUED	1638458	AMERICAN EXPRESS	06/20/2017	Paper Check	64,501.72
ISSUED	1638459	APPLE INC	06/20/2017	Paper Check	3,551.00
ISSUED	1638460	ARPIN AMERICA MOVING SYSTEM	06/20/2017	Paper Check	24,763.80
ISSUED	1638461	ARTA TRAVEL	06/20/2017	Paper Check	23,668.64
ISSUED	1638462	AUTO ZONE STORES, INC.	06/20/2017	Paper Check	67.31
ISSUED	1638463	Abuelo's	06/20/2017	Paper Check	344.67
ISSUED	1638464	Advanced Communications	06/20/2017	Paper Check	2,000.00
ISSUED	1638465	American Fire Protection Group, Inc.	06/20/2017	Paper Check	850.00
ISSUED	1638466	Apex Learning	06/20/2017	Paper Check	2,200.00
ISSUED	1638467	Auditory Systems LLC	06/20/2017	Paper Check	1,088.00
ISSUED	1638468	Autism Treatment Center	06/20/2017	Paper Check	30,836.51
ISSUED	1638469	BABES CHICKEN DINNER HOUSE	06/20/2017	Paper Check	846.88
ISSUED	1638470	BATTERIES PLUS #146	06/20/2017	Paper Check	3,612.12
ISSUED	1638471	BLUE MOOSE APPAREL	06/20/2017	Paper Check	3,163.25
ISSUED	1638472	BLUE RIBBON TROPHIES & AWARDS	06/20/2017	Paper Check	10.80
ISSUED	1638473	BLUE TARP FINANCIAL, INC	06/20/2017	Paper Check	537.44
ISSUED	1638474	BOOKSOURCE	06/20/2017	Paper Check	579.41
ISSUED	1638475	BORDEN	06/20/2017	Paper Check	884.00
ISSUED	1638476	BSN Sports DBA US Games	06/20/2017	Paper Check	1,009.19
ISSUED	1638477	Benchmark Education Co	06/20/2017	Paper Check	313.50
ISSUED	1638478	Big Frog Custom T-Shirts & More	06/20/2017	Paper Check	93.75
ISSUED	1638479	BrainPOP LLC	06/20/2017	Paper Check	230.00
ISSUED	1638480	BrightView Landscape Services, inc.	06/20/2017	Paper Check	1,910.31
ISSUED	1638481	C and R Services	06/20/2017	Paper Check	109,114.82
ISSUED	1638482	CAPSTONE PRESS INC	06/20/2017	Paper Check	27,464.94
ISSUED	1638483	CAROLINA BIOLOGICAL SUPPLY	06/20/2017	Paper Check	1,928.50
ISSUED	1638484	CASTRO ROOFING OF TEXAS LP	06/20/2017	Paper Check	801,328.80
ISSUED	1638485	CDW GOVERNMENT	06/20/2017	Paper Check	20,582.46
ISSUED	1638486	CENGAGE LEARNING	06/20/2017	Paper Check	23,199.60
ISSUED	1638487	CENTER FOR APPLIED LINGUISTICS	06/20/2017	Paper Check	5,323.00
ISSUED	1638488	CITY OF MURPHY - WATER DEPT	06/20/2017	Paper Check	5,699.83
ISSUED	1638489	CITY OF PLANO - ACCOUNTING DEPARTMENT	06/20/2017	Paper Check	184.00
ISSUED	1638490	CONTINENTAL WIRELESS INC	06/20/2017	Paper Check	139.60
ISSUED	1638491	COUNCIL FOR EXCEPTIONAL CHILDREN	06/20/2017	Paper Check	2,438.65
ISSUED	1638492	CROWD PLEASERS DANCE	06/20/2017	Paper Check	1,455.00
ISSUED	1638493	CROWN TROPHY	06/20/2017	Paper Check	293.96
ISSUED	1638494	Cambridge University Press	06/20/2017	Paper Check	5,790.60
ISSUED	1638495	Carrier Corporation	06/20/2017	Paper Check	2,424.00
ISSUED	1638496	Central Market Catering	06/20/2017	Paper Check	175.99
ISSUED	1638497	Coca Cola Bottlers Sales/Service	06/20/2017	Paper Check	242.40
ISSUED	1638498	Colorado Boxed Beef Co.	06/20/2017	Paper Check	93.50
ISSUED	1638499	Constellation New Energy INC	06/20/2017	Paper Check	745,428.00
ISSUED	1638500	Cristina's Fine Mexican Restaura	06/20/2017	Paper Check	1,276.58
ISSUED	1638501	DELL MARKETING LP	06/20/2017	Paper Check	459.99
ISSUED	1638502	DG'S PIZZA INC	06/20/2017	Paper Check	354.65
ISSUED	1638503	DICKEY'S BARBECUE	06/20/2017	Paper Check	629.40
ISSUED	1638504	DOCUNAV SOLUTIONS	06/20/2017	Paper Check	14,224.59
ISSUED	1638505	DR ALLAN DE VILLENEUVE	06/20/2017	Paper Check	380.00
ISSUED	1638506	DRAMATIC PUBLISHING CO	06/20/2017	Paper Check	343.28
ISSUED	1638507	Dealers Electrical Supply	06/20/2017	Paper Check	355.05
ISSUED	1638508	Denitech Corporation	06/20/2017	Paper Check	118.75

ISSUED	1638509	Dillas Quesadillas, LLC	06/20/2017	Paper Check	424.41
ISSUED	1638510	EAI EDUCATION	06/20/2017	Paper Check	299.01
ISSUED	1638511	EDUCATION SERVICE CENTER - REGION X	06/20/2017	Paper Check	2,500.00
ISSUED	1638512	EDUCATION SERVICE CENTER - REGION XI	06/20/2017	Paper Check	149.00
ISSUED	1638513	ENGINEERED AIR BALANCE	06/20/2017	Paper Check	3,510.00
ISSUED	1638514	ETA HAND2MIND	06/20/2017	Paper Check	1,062.26
ISSUED	1638515	EXCEL FIRE PROTECTION SYSTEMS	06/20/2017	Paper Check	1,491.00
ISSUED	1638516	EXPRESS BOOKSELLERS LLC	06/20/2017	Paper Check	3,965.61
ISSUED	1638517	Enterprise Holdings	06/20/2017	Paper Check	108.25
ISSUED	1638518	Everything Medical LLC	06/20/2017	Paper Check	481.00
ISSUED	1638519	Ewing Irrigation Products, Inc.	06/20/2017	Paper Check	136.17
ISSUED	1638520	FLORES TECHNICAL SERVICES INC	06/20/2017	Paper Check	225.00
ISSUED	1638521	FLOYETTE ORIGINALS INC	06/20/2017	Paper Check	2,328.50
ISSUED	1638522	FREEMAN CO	06/20/2017	Paper Check	1,350.00
ISSUED	1638523	FROG STREET PRESS INC	06/20/2017	Paper Check	5,284.83
ISSUED	1638524	Fastenal Company	06/20/2017	Paper Check	333.03
ISSUED	1638525	Federal Express	06/20/2017	Paper Check	133.54
ISSUED	1638526	Follett School Solutions, Inc.	06/20/2017	Paper Check	3,784.21
ISSUED	1638527	Freeman Systems LLC	06/20/2017	Paper Check	1,185.00
ISSUED	1638528	Friendly Fire Design	06/20/2017	Paper Check	554.80
ISSUED	1638529	Fuelman of DFW	06/20/2017	Paper Check	236.67
ISSUED	1638530	GCA SERVICES GROUP	06/20/2017	Paper Check	12,186.75
ISSUED	1638531	GCS SERVICE INC	06/20/2017	Paper Check	167.62
ISSUED	1638532	GLENDALE PARADE STORE	06/20/2017	Paper Check	44.55
ISSUED	1638533	GROUP DYNAMIX	06/20/2017	Paper Check	1,550.00
ISSUED	1638534	GRUBCO INC	06/20/2017	Paper Check	85.50
ISSUED	1638535	Grainger	06/20/2017	Paper Check	2,440.68
ISSUED	1638536	Green Planet Inc	06/20/2017	Paper Check	2,825.00
ISSUED	1638537	H.E.R.O.E.S.	06/20/2017	Paper Check	1,500.00
ISSUED	1638538	HALDEMAN-HOMME/ANDERSON LADD INC	06/20/2017	Paper Check	2,279.20
ISSUED	1638539	HANDWRITING WITHOUT TEARS	06/20/2017	Paper Check	889.60
ISSUED	1638540	HEINEMANN	06/20/2017	Paper Check	30,528.00
ISSUED	1638541	HERITAGE FOOD SERVICE GROUP, INC.	06/20/2017	Paper Check	1,366.82
ISSUED	1638542	HOBART SERVICE	06/20/2017	Paper Check	676.20
ISSUED	1638543	HOME DEPOT	06/20/2017	Paper Check	29.70
ISSUED	1638544	Halley Radebaugh	06/20/2017	Paper Check	120.00
ISSUED	1638545	Hanagriff, Ewell & Murphy	06/20/2017	Paper Check	2,070.00
ISSUED	1638546	Hellas Construction Inc.	06/20/2017	Paper Check	94,161.15
ISSUED	1638547	HiED Inc.	06/20/2017	Paper Check	127.36
ISSUED	1638548	INGRAM LIBRARY SERVICES	06/20/2017	Paper Check	32,637.97
ISSUED	1638549	ISI COMMERCIAL REFRIGERATION	06/20/2017	Paper Check	7,165.04
ISSUED	1638550	ISM Works LLC	06/20/2017	Paper Check	1,647.00
ISSUED	1638551	Innovative Label Technology, Inc	06/20/2017	Paper Check	84.38
ISSUED	1638552	Isaac Kiel Citzman	06/20/2017	Paper Check	150.00
ISSUED	1638553	J & J Roofing Company	06/20/2017	Paper Check	15,021.40
ISSUED	1638554	J & S EQUIPMENT CO	06/20/2017	Paper Check	2,145.00
ISSUED	1638555	J W PEPPER & SON INC	06/20/2017	Paper Check	6,701.73
ISSUED	1638556	JERRY FOSTER & COMPANY	06/20/2017	Paper Check	591.12
ISSUED	1638557	JESSE FRY/Collaborative Pianists of DFW	06/20/2017	Paper Check	912.20
ISSUED	1638558	JR ENGRAVING	06/20/2017	Paper Check	177.50
ISSUED	1638559	Jarrod Michael Henson	06/20/2017	Paper Check	700.00
ISSUED	1638560	Johnson Burks Supply Co	06/20/2017	Paper Check	435.63

ISSUED	1638561	Julie Funston	06/20/2017	Paper Check	360.00
ISSUED	1638562	KAPLAN EARLY LEARNING CO	06/20/2017	Paper Check	613.36
ISSUED	1638563	KLEEN PIPE	06/20/2017	Paper Check	13,625.00
ISSUED	1638564	Kroger (Dallas Customer Charges)	06/20/2017	Paper Check	1,534.35
ISSUED	1638565	LEGO EDUCATION	06/20/2017	Paper Check	179.60
ISSUED	1638566	LIMITLESS OFFICE PRODUCTS	06/20/2017	Paper Check	7,145.08
ISSUED	1638567	LOCKE SUPPLY CO	06/20/2017	Paper Check	142.94
ISSUED	1638568	LONE STAR FURNISHINGS	06/20/2017	Paper Check	3,916.13
ISSUED	1638569	LOWE'S COMPANIES INC - CENTRAL PLANO	06/20/2017	Paper Check	951.55
ISSUED	1638570	Labatt - WEBSITE ORDERING	06/20/2017	Paper Check	10,094.49
ISSUED	1638571	Learning Services Intl	06/20/2017	Paper Check	13,328.00
ISSUED	1638572	Legends Popcorn	06/20/2017	Paper Check	116.64
ISSUED	1638573	Logan Ray	06/20/2017	Paper Check	150.00
ISSUED	1638574	Lord's Relocation Services, Inc (All Points)	06/20/2017	Paper Check	547.00
ISSUED	1638575	MACKIN EDUCATIONAL RESOURCES	06/20/2017	Paper Check	36.05
ISSUED	1638576	MARKERBOARD PEOPLE INC	06/20/2017	Paper Check	1,428.00
ISSUED	1638577	MAXIM HEALTHCARE SERVICES	06/20/2017	Paper Check	806.00
ISSUED	1638578	METRO BATTERY DISTRIBUTORS, LLC	06/20/2017	Paper Check	222.80
ISSUED	1638579	MONDO PUBLISHING	06/20/2017	Paper Check	1,023.75
ISSUED	1638580	MOTOROLA SOLUTIONS, INC	06/20/2017	Paper Check	823,168.48
ISSUED	1638581	MSC INDUSTRIAL SUPPLY CO	06/20/2017	Paper Check	96.85
ISSUED	1638582	Museum of Science, Boston	06/20/2017	Paper Check	374.50
ISSUED	1638583	NASCO	06/20/2017	Paper Check	340.57
ISSUED	1638584	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	06/20/2017	Paper Check	95.00
ISSUED	1638585	NETSYNC NETWORK SOLUTIONS	06/20/2017	Paper Check	28,603.50
ISSUED	1638586	North Fork Educational Center LLC	06/20/2017	Paper Check	2,200.00
ISSUED	1638587	O'REILLY AUTO PARTS	06/20/2017	Paper Check	1,035.12
ISSUED	1638588	ORIENTAL TRADING CO	06/20/2017	Paper Check	652.03
ISSUED	1638589	Office Depot (Project) Website Ordering	06/20/2017	Paper Check	21,503.57
ISSUED	1638590	Office Depot (Traditional) Direct Order	06/20/2017	Paper Check	2,269.81
ISSUED	1638591	On Demand Press, LLC	06/20/2017	Paper Check	1,311.25
ISSUED	1638592	One Stop Tire & Automotive	06/20/2017	Paper Check	692.76
ISSUED	1638593	Overhead Door Co. of Dallas	06/20/2017	Paper Check	310.00
ISSUED	1638594	Overland Services Inc	06/20/2017	Paper Check	10,069.22
ISSUED	1638595	PARADISE FRUITS & VEGETABLES	06/20/2017	Paper Check	1,816.65
ISSUED	1638596	PERFECTION LEARNING CORP	06/20/2017	Paper Check	29.33
ISSUED	1638597	PERKINS + WILL	06/20/2017	Paper Check	27,071.13
ISSUED	1638598	PIPER WEATHERFORD CO	06/20/2017	Paper Check	535.00
ISSUED	1638599	PITNEY BOWES	06/20/2017	Paper Check	3,500.00
ISSUED	1638600	PITSCO INC	06/20/2017	Paper Check	400.65
ISSUED	1638601	PLANO OFFICE SUPPLY	06/20/2017	Paper Check	565.38
ISSUED	1638602	PLANO PRINCIPALS ASSOC	06/20/2017	Paper Check	100.00
ISSUED	1638603	POGUE CONSTRUCTION	06/20/2017	Paper Check	478,076.36
ISSUED	1638604	Paul H. Brookes Publishing	06/20/2017	Paper Check	79.04
ISSUED	1638605	Paxton Patterson, LLC	06/20/2017	Paper Check	92.28
ISSUED	1638606	Plano Auto Hospital	06/20/2017	Paper Check	25.50
ISSUED	1638607	Prime Systems	06/20/2017	Paper Check	903,663.00
ISSUED	1638608	ProStar Services dba Parks Coffee	06/20/2017	Paper Check	251.15
ISSUED	1638609	QEP INC	06/20/2017	Paper Check	1,618.45
ISSUED	1638610	RAPTOR TECHNOLOGIES	06/20/2017	Paper Check	7,700.00
ISSUED	1638611	REEDER DISTRIBUTORS INC	06/20/2017	Paper Check	2,549.76
ISSUED	1638612	REYNOLDS MANUFACTURING CORP	06/20/2017	Paper Check	828.70

ISSUED	1638613	RICHARDSON SAW AND LAWN MOWER CO	06/20/2017	Paper Check	837.76
ISSUED	1638614	RIVERSIDE PUBLISHING	06/20/2017	Paper Check	1,202.24
ISSUED	1638615	Ricoh USA, Inc	06/20/2017	Paper Check	260.93
ISSUED	1638616	Robert Bernard	06/20/2017	Paper Check	608.00
ISSUED	1638617	Rockin G Drywall & Construction	06/20/2017	Paper Check	3,505.00
ISSUED	1638618	SANDERS, O'HANLON & MOTLEY .	06/20/2017	Paper Check	9,274.95
ISSUED	1638619	SCHOLASTIC	06/20/2017	Paper Check	3,660.96
ISSUED	1638620	SCHOLASTIC BOOK FAIRS - 10	06/20/2017	Paper Check	499.48
ISSUED	1638621	SCHOLASTIC LIBRARY MEDIA SERV	06/20/2017	Paper Check	1,198.25
ISSUED	1638622	SHADES OF GREEN	06/20/2017	Paper Check	504.50
ISSUED	1638623	SHI - GOVERNMENT SOLUTIONS CO	06/20/2017	Paper Check	1,424.89
ISSUED	1638624	SIGNATURE TOWING INC	06/20/2017	Paper Check	1,063.80
ISSUED	1638625	SMU MEADOWS SCHOOL OF ART	06/20/2017	Paper Check	8,100.00
ISSUED	1638626	SPORT SUPPLY GROUP (US GAMES)	06/20/2017	Paper Check	144.78
ISSUED	1638627	STARLING RICHARDSON CONSTRUCTION INC	06/20/2017	Paper Check	103,112.55
ISSUED	1638628	SUNDANCE-NEWBRIDGE EDUCATIONAL PUBLISHING	06/20/2017	Paper Check	752.39
ISSUED	1638629	Sachse Veterinary Hospital	06/20/2017	Paper Check	253.06
ISSUED	1638630	Sam's Club	06/20/2017	Paper Check	698.80
ISSUED	1638631	Samuel French Inc	06/20/2017	Paper Check	66.45
ISSUED	1638632	Seidlitz Education, LLC	06/20/2017	Paper Check	1,028.14
ISSUED	1638633	Site One Landscape	06/20/2017	Paper Check	134.02
ISSUED	1638634	Southwest International Trucks	06/20/2017	Paper Check	12,177.51
ISSUED	1638635	SyncB/Amazon	06/20/2017	Paper Check	159.33
ISSUED	1638636	TARGET SPECIALTY PRODUCTS	06/20/2017	Paper Check	531.20
ISSUED	1638637	TEAMS by Prologic	06/20/2017	Paper Check	575.00
ISSUED	1638638	TEXAS A&M UNIV-INST MTLs SVCS	06/20/2017	Paper Check	1,640.00
ISSUED	1638639	TEXAS AIRSYSTEMS LLC	06/20/2017	Paper Check	301.00
ISSUED	1638640	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	06/20/2017	Paper Check	791.83
ISSUED	1638641	TRANE U S INC - Registration	06/20/2017	Paper Check	475.86
ISSUED	1638642	TTUISD	06/20/2017	Paper Check	46.00
ISSUED	1638643	Tangible Play, Inc.	06/20/2017	Paper Check	1,134.00
ISSUED	1638644	Teach North Texas at UNT	06/20/2017	Paper Check	1,000.00
ISSUED	1638645	Technical Laboratory Systems Inc	06/20/2017	Paper Check	3,000.00
ISSUED	1638646	Texas Association for Education & Rehabilitation for the Blind & Visually Impaired	06/20/2017	Paper Check	1,696.00
ISSUED	1638647	The Learning Together Company	06/20/2017	Paper Check	22,397.50
ISSUED	1638648	The Saxton Group	06/20/2017	Paper Check	352.52
ISSUED	1638649	The Stovall Corporation	06/20/2017	Paper Check	497.00
ISSUED	1638650	Toshiba America Information Syst	06/20/2017	Paper Check	2,790.92
ISSUED	1638651	U S TOY CO-CONSTRUCTIVE	06/20/2017	Paper Check	976.04
ISSUED	1638652	ULINE	06/20/2017	Paper Check	257.42
ISSUED	1638653	USI EDUCATION & GOV'T SALES	06/20/2017	Paper Check	18.00
ISSUED	1638654	VERIZON BUSINESS - VOIP	06/20/2017	Paper Check	18,981.84
ISSUED	1638655	VERIZON WIRELESS	06/20/2017	Paper Check	7,804.86
ISSUED	1638656	VIRCO INC	06/20/2017	Paper Check	11,111.79
ISSUED	1638657	VWR Int'l./Sargent Welch	06/20/2017	Paper Check	211.12
ISSUED	1638658	Varsity Spirit Fashions	06/20/2017	Paper Check	7,598.66
ISSUED	1638659	WAYNE BURAK & ASSOC INC	06/20/2017	Paper Check	6,346.00
ISSUED	1638660	WEBB PAINTING SERVICE .	06/20/2017	Paper Check	4,850.00
ISSUED	1638661	WILLIAM V MACGILL & CO	06/20/2017	Paper Check	165.65
ISSUED	1638662	WURTH USA INC	06/20/2017	Paper Check	1,072.22
ISSUED	1638663	WestEd - Accounting Dept.	06/20/2017	Paper Check	1,600.00
ISSUED	1638664	Wilks Construction, LLC	06/20/2017	Paper Check	43,225.00

ISSUED	1638665	XEROX CORP	06/20/2017	Paper Check	401.33
ISSUED	1638666	A+ Texas Teachers	06/21/2017	Paper Check	12,630.00
ISSUED	1638667	ACT Houston	06/21/2017	Paper Check	800.00
ISSUED	1638668	Assoc TX Professional Educator	06/21/2017	Paper Check	27,023.73
ISSUED	1638669	CA State Disbursement	06/21/2017	Paper Check	528.00
ISSUED	1638670	CO Family Support Registry	06/21/2017	Paper Check	217.00
ISSUED	1638671	Carey D. Ebert. Standing Chapter 13 Trustee	06/21/2017	Paper Check	2,120.00
ISSUED	1638672	Department of Social Services	06/21/2017	Paper Check	595.17
ISSUED	1638673	ECAP, Ltd.	06/21/2017	Paper Check	700.00
ISSUED	1638674	F.H. Cann & Associates, Inc.	06/21/2017	Paper Check	538.92
ISSUED	1638675	GC Services, LP	06/21/2017	Paper Check	220.37
ISSUED	1638676	Genworth Life Insurance Co	06/21/2017	Paper Check	3,078.84
ISSUED	1638677	IL State Disbursement Unit	06/21/2017	Paper Check	242.35
ISSUED	1638678	NM Child Support Enforce. Division	06/21/2017	Paper Check	320.00
ISSUED	1638679	OH Child Support Payment Central	06/21/2017	Paper Check	706.18
ISSUED	1638680	PISD Educational Foundation	06/21/2017	Paper Check	15,953.00
ISSUED	1638681	Pioneer Credit Recovery, Inc.	06/21/2017	Paper Check	588.41
ISSUED	1638682	Quality Act	06/21/2017	Paper Check	474.50
ISSUED	1638683	TASSP	06/21/2017	Paper Check	136.25
ISSUED	1638684	TEPSA	06/21/2017	Paper Check	209.20
ISSUED	1638685	TG	06/21/2017	Paper Check	7,918.02
ISSUED	1638686	TIVA	06/21/2017	Paper Check	51.66
ISSUED	1638687	TSTA	06/21/2017	Paper Check	4,032.20
ISSUED	1638688	Texas AFT-PEG	06/21/2017	Paper Check	498.28
ISSUED	1638689	Texas Classroom Teachers Assoc.	06/21/2017	Paper Check	404.27
ISSUED	1638690	US Department of Education	06/21/2017	Paper Check	1,172.80
ISSUED	1638691	US Department of Treasury	06/21/2017	Paper Check	25.00
ISSUED	1638692	US TREASURY	06/21/2017	Paper Check	75.00
ISSUED	1638693	US Treasury	06/21/2017	Paper Check	100.00
ISSUED	1638694	US Treasury - IRS Levy	06/21/2017	Paper Check	1,634.51
ISSUED	1638695	United Educators Association	06/21/2017	Paper Check	619.75
ISSUED	1638696	WI SCTF	06/21/2017	Paper Check	579.51
ISSUED	1638697	City of Dallas Police Department	06/22/2017	Paper Check	0.98
ISSUED	1638698	Darla Douglas	06/22/2017	Paper Check	9,330.00
ISSUED	1638699	Alpana Agarwal	06/22/2017	Paper Check	174.00
ISSUED	1638700	Kimberly Banks	06/22/2017	Paper Check	135.00
ISSUED	1638701	Erin Board	06/22/2017	Paper Check	135.00
ISSUED	1638702	David Deweese	06/22/2017	Paper Check	195.00
ISSUED	1638703	Rajashi Ghosh	06/22/2017	Paper Check	162.00
ISSUED	1638704	Kristi Harris	06/22/2017	Paper Check	205.00
ISSUED	1638705	Jyr-Chuan Hseu	06/22/2017	Paper Check	172.50
ISSUED	1638706	Daunielle Jones	06/22/2017	Paper Check	221.00
ISSUED	1638707	Shali Liu	06/22/2017	Paper Check	120.00
ISSUED	1638708	Yu-Hsiu Liu	06/22/2017	Paper Check	181.00
ISSUED	1638709	David Lowery	06/22/2017	Paper Check	153.00
ISSUED	1638710	Robin Markussen	06/22/2017	Paper Check	230.00
ISSUED	1638711	Teresa Michelsen	06/22/2017	Paper Check	200.00
ISSUED	1638712	William Nelson	06/22/2017	Paper Check	100.00
ISSUED	1638713	David Nguyen	06/22/2017	Paper Check	248.00
ISSUED	1638714	Felicia Norvell	06/22/2017	Paper Check	110.00
ISSUED	1638715	Charlotte Patterson	06/22/2017	Paper Check	178.00
ISSUED	1638716	Sarah Pietsch	06/22/2017	Paper Check	138.50

ISSUED	1638717	Srimathi Ranganathan	06/22/2017	Paper Check	125.00
ISSUED	1638718	Michael Reese	06/22/2017	Paper Check	102.50
ISSUED	1638719	Kathryn Stevens	06/22/2017	Paper Check	135.00
ISSUED	1638720	Jaya Tarala	06/22/2017	Paper Check	140.00
ISSUED	1638721	Ziba Tarighi	06/22/2017	Paper Check	220.00
ISSUED	1638722	Laura Trogden	06/22/2017	Paper Check	116.50
ISSUED	1638723	Joseph Walker	06/22/2017	Paper Check	122.50
ISSUED	1638724	CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY	06/22/2017	Paper Check	1,065,692.75
ISSUED	1638725	Chabad of Plano	06/22/2017	Paper Check	137.84
ISSUED	1638726	Charles & Deborah Evans	06/22/2017	Paper Check	42,500.00
ISSUED	1638727	FLEXIBLE BENEFIT ADMINISTRATOR	06/22/2017	Paper Check	4,425.20
ISSUED	1638728	KAGAN COOPERATIVE LEARNING	06/22/2017	Paper Check	219.00
ISSUED	1638729	MISSY BENDER	06/22/2017	Paper Check	765.89
ISSUED	1638730	Patterson Capital Management	06/22/2017	Paper Check	3,525.00
ISSUED	1638731	The Casaubon Firm, LLP	06/22/2017	Paper Check	225.00
ISSUED	1638732	Band Booster Club	06/22/2017	Paper Check	897.09
ISSUED	1638733	CITY OF PLANO	06/22/2017	Paper Check	1,900.00
ISSUED	1638734	CITY OF PLANO	06/22/2017	Paper Check	980.00
ISSUED	1638735	Enterprise Tolls	06/22/2017	Paper Check	25.20
ISSUED	1638736	INSURICA	06/22/2017	Paper Check	50.00
ISSUED	1638737	TEXAS SECRETARY OF STATE	06/22/2017	Paper Check	21.00
ISSUED	1638738	4IMPRINT	06/22/2017	Paper Check	211.20
ISSUED	1638739	A BETTER ANSWER	06/22/2017	Paper Check	596.39
ISSUED	1638740	ABLE COMMUNICATIONS	06/22/2017	Paper Check	3,435.20
ISSUED	1638741	ADVANCED BIONICS LLC	06/22/2017	Paper Check	1,250.00
ISSUED	1638742	AFP School Supply (AFP Industries)	06/22/2017	Paper Check	4,744.00
ISSUED	1638743	AG-POWER INC	06/22/2017	Paper Check	1,748.00
ISSUED	1638744	ALTEC INDUSTRIES INC	06/22/2017	Paper Check	1,104.47
ISSUED	1638745	AMERICAN EXPRESS	06/22/2017	Paper Check	19,335.44
ISSUED	1638746	APPLE COMPUTER INC	06/22/2017	Paper Check	146.00
ISSUED	1638747	APPLE INC	06/22/2017	Paper Check	3,045.00
ISSUED	1638748	APPLETREE FLOWERS & GIFTS	06/22/2017	Paper Check	20.00
ISSUED	1638749	ARPIN AMERICA MOVING SYSTEM	06/22/2017	Paper Check	43,564.20
ISSUED	1638750	ARTA TRAVEL	06/22/2017	Paper Check	10,335.00
ISSUED	1638751	ATLAS PEN & PENCIL	06/22/2017	Paper Check	47.93
ISSUED	1638752	AUTO ZONE STORES, INC.	06/22/2017	Paper Check	1,007.60
ISSUED	1638753	American Fire Protection Group, Inc.	06/22/2017	Paper Check	3,145.00
ISSUED	1638754	B & H PHOTO VIDEO	06/22/2017	Paper Check	1,591.38
ISSUED	1638755	BARSCO	06/22/2017	Paper Check	52.21
ISSUED	1638756	BLUE RIBBON TROPHIES & AWARDS	06/22/2017	Paper Check	657.00
ISSUED	1638757	BLUE TARP FINANCIAL, INC	06/22/2017	Paper Check	106.38
ISSUED	1638758	BORDEN	06/22/2017	Paper Check	3,926.00
ISSUED	1638759	BRANDON JONES	06/22/2017	Paper Check	228.00
ISSUED	1638760	BROOKLYN PUBLISHERS LLC	06/22/2017	Paper Check	164.00
ISSUED	1638761	BSN Sports DBA US Games	06/22/2017	Paper Check	162.72
ISSUED	1638762	BULLET GRAPHICS CENTER	06/22/2017	Paper Check	395.00
ISSUED	1638763	Baker Distributing Co.	06/22/2017	Paper Check	13.14
ISSUED	1638764	Benchmark Education Co	06/22/2017	Paper Check	40,100.50
ISSUED	1638765	Blue Star Frisco Events, LP	06/22/2017	Paper Check	77,132.64
ISSUED	1638766	Brandon M. Quimbey	06/22/2017	Paper Check	152.00
ISSUED	1638767	BrightView Landscape Services, inc.	06/22/2017	Paper Check	12,826.91
ISSUED	1638768	C and R Services	06/22/2017	Paper Check	24,080.88

ISSUED	1638769	CAROLINA BIOLOGICAL SUPPLY	06/22/2017	Paper Check	723.92
ISSUED	1638770	CDW GOVERNMENT	06/22/2017	Paper Check	18,688.77
ISSUED	1638771	CHAD HUMPHREY	06/22/2017	Paper Check	266.00
ISSUED	1638772	CHRISTOPHER GANN .	06/22/2017	Paper Check	266.00
ISSUED	1638773	CITY OF PLANO	06/22/2017	Paper Check	53,110.00
ISSUED	1638774	CITY OF RICHARDSON - WATER BILLS	06/22/2017	Paper Check	6,062.91
ISSUED	1638775	COCHLEAR CORP	06/22/2017	Paper Check	560.00
ISSUED	1638776	COMMUNICATION CONCEPTS	06/22/2017	Paper Check	408.24
ISSUED	1638777	CORGAN & ASSOCIATES INC	06/22/2017	Paper Check	24,808.56
ISSUED	1638778	COX WELDING SERVICE	06/22/2017	Paper Check	1,500.00
ISSUED	1638779	CRADDOCK LUMBER CO	06/22/2017	Paper Check	2,295.00
ISSUED	1638780	CROWN FENCE CO	06/22/2017	Paper Check	1,410.00
ISSUED	1638781	CUSTER MCDERMOTT ANIMAL HOSPITAL	06/22/2017	Paper Check	2,342.16
ISSUED	1638782	Certified Laboratories	06/22/2017	Paper Check	6,899.30
ISSUED	1638783	Christopher Semrau	06/22/2017	Paper Check	304.00
ISSUED	1638784	Cogni, Inc.	06/22/2017	Paper Check	13,000.00
ISSUED	1638785	Craig's Car Care	06/22/2017	Paper Check	116.64
ISSUED	1638786	DCS INFORMATION SYSTEMS	06/22/2017	Paper Check	3.00
ISSUED	1638787	DELL MARKETING LP	06/22/2017	Paper Check	6,431.68
ISSUED	1638788	DG'S PIZZA INC	06/22/2017	Paper Check	568.50
ISSUED	1638789	DICKEY'S BARBECUE	06/22/2017	Paper Check	199.82
ISSUED	1638790	DR MARK PARKER	06/22/2017	Paper Check	380.00
ISSUED	1638791	Denitech Corporation	06/22/2017	Paper Check	324.72
ISSUED	1638792	Dream Ranch Office Supplies	06/22/2017	Paper Check	976.85
ISSUED	1638793	EDUCATION SERVICE CENTER - REGION X	06/22/2017	Paper Check	2,070.00
ISSUED	1638794	EDUCATIONAL INNOVATIONS INC	06/22/2017	Paper Check	82.20
ISSUED	1638795	ETA HAND2MIND	06/22/2017	Paper Check	254.15
ISSUED	1638796	Education Service Center Region	06/22/2017	Paper Check	200.00
ISSUED	1638797	Elliott Electric Supply	06/22/2017	Paper Check	20.40
ISSUED	1638798	Fastenal Company	06/22/2017	Paper Check	794.34
ISSUED	1638799	Federal Express	06/22/2017	Paper Check	179.30
ISSUED	1638800	Follett School Solutions, Inc.	06/22/2017	Paper Check	1,259.99
ISSUED	1638801	GALLS INC	06/22/2017	Paper Check	951.24
ISSUED	1638802	GCA SERVICES GROUP	06/22/2017	Paper Check	4,295.09
ISSUED	1638803	GERARD IRWIN KLAHR	06/22/2017	Paper Check	608.00
ISSUED	1638804	GME CONSULTING SERVICES INC	06/22/2017	Paper Check	17,479.75
ISSUED	1638805	GROGGY DOG SPORTSWEAR	06/22/2017	Paper Check	285.60
ISSUED	1638806	Grainger	06/22/2017	Paper Check	236.22
ISSUED	1638807	H2O Supply Inc	06/22/2017	Paper Check	289.39
ISSUED	1638808	HAGAR RESTAURANT SERVICE LLC	06/22/2017	Paper Check	240.50
ISSUED	1638809	HOUGHTON MIFFLIN HARCOURT	06/22/2017	Paper Check	829.44
ISSUED	1638810	Harry Whitsitt	06/22/2017	Paper Check	304.00
ISSUED	1638811	INDEPENDENT HARDWARE INC	06/22/2017	Paper Check	471.20
ISSUED	1638812	INDUSTRIAL EQUIPMENT - HOUSTON	06/22/2017	Paper Check	232.66
ISSUED	1638813	INGRAM LIBRARY SERVICES	06/22/2017	Paper Check	473.52
ISSUED	1638814	IRON MOUNTAIN CONFIDENTIAL	06/22/2017	Paper Check	4,097.99
ISSUED	1638815	J A M DISTRIBUTING CO	06/22/2017	Paper Check	4,869.95
ISSUED	1638816	J W PEPPER & SON INC	06/22/2017	Paper Check	2,822.29
ISSUED	1638817	JOANNE YARLEY	06/22/2017	Paper Check	152.00
ISSUED	1638818	Jeffrey W. Collinsworth	06/22/2017	Paper Check	532.00
ISSUED	1638819	KANVIN RAVIN	06/22/2017	Paper Check	608.00
ISSUED	1638820	KIM TOWNSEND .	06/22/2017	Paper Check	175.00

ISSUED	1638821	Kendrick Johnson	06/22/2017	Paper Check	152.00
ISSUED	1638822	Kroger (Dallas Customer Charges)	06/22/2017	Paper Check	588.72
ISSUED	1638823	LAURIE HUNTER .	06/22/2017	Paper Check	228.00
ISSUED	1638824	LEARNING SEED	06/22/2017	Paper Check	678.38
ISSUED	1638825	LIMITLESS OFFICE PRODUCTS	06/22/2017	Paper Check	182.89
ISSUED	1638826	LIVING EARTH TECHNOLOGY CO	06/22/2017	Paper Check	133.00
ISSUED	1638827	LOFT MONSTER T'S	06/22/2017	Paper Check	467.50
ISSUED	1638828	LONGHORN BUS SALES	06/22/2017	Paper Check	1,373,694.00
ISSUED	1638829	LOWE'S COMPANIES INC - CENTRAL PLANO	06/22/2017	Paper Check	821.29
ISSUED	1638830	Labatt - WEBSITE ORDERING	06/22/2017	Paper Check	14,771.84
ISSUED	1638831	Larry E Aldrich	06/22/2017	Paper Check	304.00
ISSUED	1638832	Legends Popcorn	06/22/2017	Paper Check	37.86
ISSUED	1638833	Lord's Relocation Services, Inc (All Points)	06/22/2017	Paper Check	2,627.00
ISSUED	1638834	MD Enterprises - Pro Panels	06/22/2017	Paper Check	50.00
ISSUED	1638835	MED EL CORP	06/22/2017	Paper Check	116.57
ISSUED	1638836	MICHAEL DONAHOO .	06/22/2017	Paper Check	304.00
ISSUED	1638837	McTighe & Associates Consulting,	06/22/2017	Paper Check	7,500.00
ISSUED	1638838	Moore Supply, Co.	06/22/2017	Paper Check	23.93
ISSUED	1638839	NCS Pearson, Inc.	06/22/2017	Paper Check	4,260.58
ISSUED	1638840	NETSYNC NETWORK SOLUTIONS	06/22/2017	Paper Check	289,759.50
ISSUED	1638841	Office Depot (Project) Website Ordering	06/22/2017	Paper Check	40,059.75
ISSUED	1638842	Office Depot (Traditional) Direct Order	06/22/2017	Paper Check	2,479.77
ISSUED	1638843	On Demand Press, LLC	06/22/2017	Paper Check	258.00
ISSUED	1638844	One Source Commercial Flooring,	06/22/2017	Paper Check	81.92
ISSUED	1638845	One Stop Tire & Automotive	06/22/2017	Paper Check	989.73
ISSUED	1638846	Overland Services Inc	06/22/2017	Paper Check	3,686.00
ISSUED	1638847	PARADISE FRUITS & VEGETABLES	06/22/2017	Paper Check	1,247.90
ISSUED	1638848	PEARSON EDUCATION - LEBANON, INDIANA, ADDRESS	06/22/2017	Paper Check	3,822.48
ISSUED	1638849	PERFECTION LEARNING CORP	06/22/2017	Paper Check	473.47
ISSUED	1638850	PITSCO INC	06/22/2017	Paper Check	232.21
ISSUED	1638851	PRIMARY CONCEPTS	06/22/2017	Paper Check	3,337.40
ISSUED	1638852	PRO ED INC	06/22/2017	Paper Check	2,467.50
ISSUED	1638853	Plano Auto Hospital	06/22/2017	Paper Check	102.00
ISSUED	1638854	Prime Systems	06/22/2017	Paper Check	5,925.00
ISSUED	1638855	ProStar Services dba Parks Coffee	06/22/2017	Paper Check	159.15
ISSUED	1638856	Production and Rigging Resources	06/22/2017	Paper Check	10,899.00
ISSUED	1638857	RANDALL STRICKLAND .	06/22/2017	Paper Check	304.00
ISSUED	1638858	RICHARD FEEMSTER	06/22/2017	Paper Check	152.00
ISSUED	1638859	RLK ENGINEERING	06/22/2017	Paper Check	16,900.00
ISSUED	1638860	ROSEN	06/22/2017	Paper Check	2,214.35
ISSUED	1638861	Regency Lighting	06/22/2017	Paper Check	599.40
ISSUED	1638862	Robert Bernard	06/22/2017	Paper Check	304.00
ISSUED	1638863	Rockin G Drywall & Construction	06/22/2017	Paper Check	17,820.00
ISSUED	1638864	Rose Food Service	06/22/2017	Paper Check	1,380.40
ISSUED	1638865	SCHOLASTIC	06/22/2017	Paper Check	1,294.34
ISSUED	1638866	SCHOLASTIC LIBRARY MEDIA SERV	06/22/2017	Paper Check	195.35
ISSUED	1638867	SCHOOL OUTFITTERS	06/22/2017	Paper Check	644.93
ISSUED	1638868	SEAN CARTER .	06/22/2017	Paper Check	228.00
ISSUED	1638869	SHI - GOVERNMENT SOLUTIONS CO	06/22/2017	Paper Check	89.99
ISSUED	1638870	SOUTHERN MAID DONUT	06/22/2017	Paper Check	39.75
ISSUED	1638871	SOUTHERN TIRE MART LLC	06/22/2017	Paper Check	2,105.40
ISSUED	1638872	STEPHEN SMART .	06/22/2017	Paper Check	1,748.00

ISSUED	1638873	SUPPLEMENTAL HEALTH CARE .	06/22/2017	Paper Check	2,161.25
ISSUED	1638874	Sachse Veterinary Hospital	06/22/2017	Paper Check	94.67
ISSUED	1638875	Sam's Club	06/22/2017	Paper Check	313.59
ISSUED	1638876	Scholastic Classroom Magazine	06/22/2017	Paper Check	356.95
ISSUED	1638877	Stanley Brown	06/22/2017	Paper Check	304.00
ISSUED	1638878	SyncB/Amazon	06/22/2017	Paper Check	4,527.83
ISSUED	1638879	TEACHER CREATED MATERIALS	06/22/2017	Paper Check	1,690.98
ISSUED	1638880	TEAMLEADER	06/22/2017	Paper Check	629.72
ISSUED	1638881	TEXAS FURNITURE SOURCE	06/22/2017	Paper Check	218.00
ISSUED	1638882	TRANE U S INC - Registration	06/22/2017	Paper Check	226.78
ISSUED	1638883	TRAVIS SOFTWARE CORP	06/22/2017	Paper Check	2,787.40
ISSUED	1638884	TTUISD	06/22/2017	Paper Check	20.00
ISSUED	1638885	TUFF SHED	06/22/2017	Paper Check	4,429.00
ISSUED	1638886	Terence Holway	06/22/2017	Paper Check	456.00
ISSUED	1638887	Tri-lam Roofing & Waterproofing,	06/22/2017	Paper Check	275,595.00
ISSUED	1638888	U S TOY CO-CONSTRUCTIVE	06/22/2017	Paper Check	245.52
ISSUED	1638889	UNIVERSAL MELODY SERVICES	06/22/2017	Paper Check	3,854.15
ISSUED	1638890	USI EDUCATION & GOV'T SALES	06/22/2017	Paper Check	298.00
ISSUED	1638891	VIRCO INC	06/22/2017	Paper Check	8,706.94
ISSUED	1638892	WARREN MCNURLEN .	06/22/2017	Paper Check	456.00
ISSUED	1638893	WEBB PAINTING SERVICE .	06/22/2017	Paper Check	1,920.00
ISSUED	1638894	WESTERN PSYCHOLOGICAL SERVICES	06/22/2017	Paper Check	3,489.20
ISSUED	1638895	WILLIAM VEGAS .	06/22/2017	Paper Check	304.00
ISSUED	1638896	WILLIAMSON MUSIC CO	06/22/2017	Paper Check	6,017.85
ISSUED	1638897	WILSONART INTERNATIONAL INC	06/22/2017	Paper Check	257.07
ISSUED	1638898	Wayfair LLC	06/22/2017	Paper Check	839.99
ISSUED	1638899	Weldon H. Thompkins	06/22/2017	Paper Check	228.00
ISSUED	1638900	XEROX CORP	06/22/2017	Paper Check	1,188.09
ISSUED	1638901	Olayinka Adepitan	06/27/2017	Paper Check	110.00
ISSUED	1638902	Jean-Martial Aka	06/27/2017	Paper Check	12.00
ISSUED	1638903	Debbie Bidwell	06/27/2017	Paper Check	116.00
ISSUED	1638904	Kristin Brewer	06/27/2017	Paper Check	110.00
ISSUED	1638905	Patricia Briggs	06/27/2017	Paper Check	106.00
ISSUED	1638906	Stacy Cochran	06/27/2017	Paper Check	35.00
ISSUED	1638907	Wendy Faegre	06/27/2017	Paper Check	110.00
ISSUED	1638908	Yuanding Hu	06/27/2017	Paper Check	111.00
ISSUED	1638909	Annagrey Labasse	06/27/2017	Paper Check	168.00
ISSUED	1638910	Sandra Lauro	06/27/2017	Paper Check	145.00
ISSUED	1638911	Nick Mysore	06/27/2017	Paper Check	181.00
ISSUED	1638912	Jessica Nhu	06/27/2017	Paper Check	205.00
ISSUED	1638913	Gwendolyn Williams	06/27/2017	Paper Check	105.00
ISSUED	1638914	DELTA DENTAL INSURANCE CO	06/27/2017	Paper Check	182,530.76
ISSUED	1638915	FRED PRYOR SEMINARS/CAREER TRACK	06/27/2017	Paper Check	248.00
ISSUED	1638916	Life Insurance Company of North America	06/27/2017	Paper Check	95,581.53
ISSUED	1638917	SUN LIFE FINANCIAL	06/27/2017	Paper Check	46,819.83
ISSUED	1638918	VISION SERVICE PLAN - CONNECTICUT	06/27/2017	Paper Check	54,126.22
ISSUED	1638919	AUBREY ISD	06/27/2017	Paper Check	263.00
ISSUED	1638920	CITY OF PLANO POLICE-False Alarm Unit	06/27/2017	Paper Check	375.00
ISSUED	1638921	CITY OF RICHARDSON - ALARM PROGRAM	06/27/2017	Paper Check	50.00
ISSUED	1638922	INSURICA	06/27/2017	Paper Check	50.00
ISSUED	1638923	Sarah Deay	06/27/2017	Paper Check	300.00
ISSUED	1638924	ABLE COMMUNICATIONS	06/27/2017	Paper Check	5,715.25

ISSUED	1638925	ADI	06/27/2017	Paper Check	658.77
ISSUED	1638926	AFP School Supply (AFP Industries)	06/27/2017	Paper Check	36,766.00
ISSUED	1638927	ALL AMERICAN BALLOONS	06/27/2017	Paper Check	258.00
ISSUED	1638928	AM TECHNOLOGIES	06/27/2017	Paper Check	4,665.00
ISSUED	1638929	AMERICA TEAM SPORTS	06/27/2017	Paper Check	20,553.15
ISSUED	1638930	AMERICAN EXPRESS	06/27/2017	Paper Check	6,438.19
ISSUED	1638931	APPLE COMPUTER INC	06/27/2017	Paper Check	1,185.00
ISSUED	1638932	APPLE INC	06/27/2017	Paper Check	106,897.00
ISSUED	1638933	APSI - SMU	06/27/2017	Paper Check	500.00
ISSUED	1638934	APSI- UTD	06/27/2017	Paper Check	980.00
ISSUED	1638935	ARPIN AMERICA MOVING SYSTEM	06/27/2017	Paper Check	1,490.90
ISSUED	1638936	AT&T	06/27/2017	Paper Check	1,170.15
ISSUED	1638937	American Fire Protection Group, Inc.	06/27/2017	Paper Check	5,595.00
ISSUED	1638938	AndyMark, Inc.	06/27/2017	Paper Check	8,768.61
ISSUED	1638939	BATTERIES PLUS #146	06/27/2017	Paper Check	446.60
ISSUED	1638940	BORDEN	06/27/2017	Paper Check	1,092.00
ISSUED	1638941	BSN Sports DBA US Games	06/27/2017	Paper Check	2,288.19
ISSUED	1638942	BULLET GRAPHICS CENTER	06/27/2017	Paper Check	3,926.28
ISSUED	1638943	Bartos Industries LTD	06/27/2017	Paper Check	203.98
ISSUED	1638944	Best Buy for Business	06/27/2017	Paper Check	7,749.69
ISSUED	1638945	Brandie Phillips	06/27/2017	Paper Check	80.00
ISSUED	1638946	CDW GOVERNMENT	06/27/2017	Paper Check	481.20
ISSUED	1638947	CITY OF MURPHY - FINANCE	06/27/2017	Paper Check	7,375.36
ISSUED	1638948	CITY OF PLANO - GRD-LIASON-911	06/27/2017	Paper Check	1,175.24
ISSUED	1638949	Carrier Corporation	06/27/2017	Paper Check	1,382.00
ISSUED	1638950	Communication By Hand LLC	06/27/2017	Paper Check	1,566.00
ISSUED	1638951	DAL-TILE	06/27/2017	Paper Check	18.19
ISSUED	1638952	DELL MARKETING LP	06/27/2017	Paper Check	25,054.65
ISSUED	1638953	Dealers Electrical Supply	06/27/2017	Paper Check	942.01
ISSUED	1638954	Denitech Corporation	06/27/2017	Paper Check	17.50
ISSUED	1638955	EAI EDUCATION	06/27/2017	Paper Check	2,966.18
ISSUED	1638956	EDUCATION SERVICE CENTER - REGION X	06/27/2017	Paper Check	2,312.50
ISSUED	1638957	EDUCATION SERVICE CENTER - REGION XI	06/27/2017	Paper Check	2,100.00
ISSUED	1638958	ELECTRIC EEL	06/27/2017	Paper Check	338.87
ISSUED	1638959	EXCEL FIRE PROTECTION SYSTEMS	06/27/2017	Paper Check	3,004.00
ISSUED	1638960	Elliott Electric Supply	06/27/2017	Paper Check	288.54
ISSUED	1638961	FARMERS ELECTRIC COOPERATIVE	06/27/2017	Paper Check	9,903.85
ISSUED	1638962	FILTER SYSTEMS	06/27/2017	Paper Check	7,120.68
ISSUED	1638963	FLIPDOG SPORTSWEAR	06/27/2017	Paper Check	11,719.30
ISSUED	1638964	FREY SCIENTIFIC	06/27/2017	Paper Check	7.31
ISSUED	1638965	Fastenal Company	06/27/2017	Paper Check	1,317.75
ISSUED	1638966	Frontier Communications	06/27/2017	Paper Check	9,851.30
ISSUED	1638967	Fuelman of DFW	06/27/2017	Paper Check	239.76
ISSUED	1638968	GCA SERVICES GROUP	06/27/2017	Paper Check	1,273.50
ISSUED	1638969	GCS SERVICE INC	06/27/2017	Paper Check	90.68
ISSUED	1638970	GENERAL SOUND CO	06/27/2017	Paper Check	510.00
ISSUED	1638971	GOPHER SPORTS	06/27/2017	Paper Check	708.29
ISSUED	1638972	GT CONSTRUCTION CO	06/27/2017	Paper Check	38,610.00
ISSUED	1638973	Grainger	06/27/2017	Paper Check	8,281.01
ISSUED	1638974	H2O Supply Inc	06/27/2017	Paper Check	29.56
ISSUED	1638975	HERITAGE FOOD SERVICE GROUP, INC.	06/27/2017	Paper Check	45.19
ISSUED	1638976	HOME DEPOT	06/27/2017	Paper Check	149.00

ISSUED	1638977	Hameray Publishing Group	06/27/2017	Paper Check	1,147.00
ISSUED	1638978	INDEPENDENT HARDWARE INC	06/27/2017	Paper Check	268.99
ISSUED	1638979	INGRAM LIBRARY SERVICES	06/27/2017	Paper Check	9,218.10
ISSUED	1638980	J A M DISTRIBUTING CO	06/27/2017	Paper Check	6,750.00
ISSUED	1638981	JASON'S DELI - ALL LOCATIONS	06/27/2017	Paper Check	192.02
ISSUED	1638982	JJ Red Commercial Roofing, LLC	06/27/2017	Paper Check	163,637.50
ISSUED	1638983	JOSTENS - PLANO	06/27/2017	Paper Check	712.56
ISSUED	1638984	JR ENGRAVING	06/27/2017	Paper Check	1,399.35
ISSUED	1638985	Johnson Burks Supply Co	06/27/2017	Paper Check	6,764.19
ISSUED	1638986	KAPLAN EARLY LEARNING CO	06/27/2017	Paper Check	54.70
ISSUED	1638987	Kleen Air Filter Service & Sales	06/27/2017	Paper Check	14,702.04
ISSUED	1638988	Kroger (Dallas Customer Charges)	06/27/2017	Paper Check	1,054.96
ISSUED	1638989	LEGO EDUCATION	06/27/2017	Paper Check	169.39
ISSUED	1638990	LIMITLESS OFFICE PRODUCTS	06/27/2017	Paper Check	75.86
ISSUED	1638991	LITHO SUPPLY DBA LSS DIGITAL	06/27/2017	Paper Check	2,026.00
ISSUED	1638992	LOWE'S COMPANIES INC - CENTRAL PLANO	06/27/2017	Paper Check	710.17
ISSUED	1638993	Labatt - WEBSITE ORDERING	06/27/2017	Paper Check	6,730.16
ISSUED	1638994	Lakeshore Learning Materials (Special Order)	06/27/2017	Paper Check	5,395.79
ISSUED	1638995	MCMILLAN JAMES EQUIP CO L P	06/27/2017	Paper Check	9,270.00
ISSUED	1638996	MSC INDUSTRIAL SUPPLY CO	06/27/2017	Paper Check	2,268.67
ISSUED	1638997	MailFinance	06/27/2017	Paper Check	209.61
ISSUED	1638998	Music is Elementary	06/27/2017	Paper Check	6,800.22
ISSUED	1638999	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	06/27/2017	Paper Check	480.00
ISSUED	1639000	NCS Pearson, Inc.	06/27/2017	Paper Check	1,517.25
ISSUED	1639001	National Inventors Hall of Fame, Inc.	06/27/2017	Paper Check	29,900.00
ISSUED	1639002	ORIENTAL TRADING CO	06/27/2017	Paper Check	99.32
ISSUED	1639003	ORIGO EDUCATION	06/27/2017	Paper Check	3,000.00
ISSUED	1639004	Office Depot (Project) Website Ordering	06/27/2017	Paper Check	13,623.68
ISSUED	1639005	Office Depot (Traditional) Direct Order	06/27/2017	Paper Check	514.00
ISSUED	1639006	On Demand Press, LLC	06/27/2017	Paper Check	167.00
ISSUED	1639007	One Source Commercial Flooring,	06/27/2017	Paper Check	217,122.98
ISSUED	1639008	One Stop Tire & Automotive	06/27/2017	Paper Check	339.80
ISSUED	1639009	Overland Services Inc	06/27/2017	Paper Check	28,191.12
ISSUED	1639010	PARADISE FRUITS & VEGETABLES	06/27/2017	Paper Check	1,495.20
ISSUED	1639011	PITNEY BOWES	06/27/2017	Paper Check	187.11
ISSUED	1639012	PLANO SUPER BOWL	06/27/2017	Paper Check	234.00
ISSUED	1639013	PRO ED INC	06/27/2017	Paper Check	204.60
ISSUED	1639014	Pizza Hut	06/27/2017	Paper Check	989.18
ISSUED	1639015	Plano Auto Hospital	06/27/2017	Paper Check	58.00
ISSUED	1639016	Polymath Intersciences	06/27/2017	Paper Check	1,885.68
ISSUED	1639017	Prime Systems	06/27/2017	Paper Check	630.00
ISSUED	1639018	ProStar Services dba Parks Coffee	06/27/2017	Paper Check	194.88
ISSUED	1639019	QEP INC	06/27/2017	Paper Check	285.35
ISSUED	1639020	REEDER DISTRIBUTORS INC	06/27/2017	Paper Check	1,992.00
ISSUED	1639021	RLK ENGINEERING	06/27/2017	Paper Check	2,800.00
ISSUED	1639022	Radiant Glass	06/27/2017	Paper Check	292.00
ISSUED	1639023	Regency Lighting	06/27/2017	Paper Check	434.75
ISSUED	1639024	SELECTIONS PROMOTIONAL PRODUCT	06/27/2017	Paper Check	698.50
ISSUED	1639025	SIGN AUTHORITY	06/27/2017	Paper Check	256.00
ISSUED	1639026	SOUTHERN TIRE MART LLC	06/27/2017	Paper Check	492.00
ISSUED	1639027	STAR LOCAL MEDIA	06/27/2017	Paper Check	319.70
ISSUED	1639028	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	06/27/2017	Paper Check	340.80

ISSUED	1639029	Sam's Club	06/27/2017	Paper Check	5,463.66
ISSUED	1639030	School Specialty (Special Order)	06/27/2017	Paper Check	2,418.10
ISSUED	1639031	Site One Landscape	06/27/2017	Paper Check	326.50
ISSUED	1639032	Southwest International Trucks	06/27/2017	Paper Check	6,613.39
ISSUED	1639033	Superior Press	06/27/2017	Paper Check	11,136.93
ISSUED	1639034	Supreme Roofing Systems	06/27/2017	Paper Check	27,738.00
ISSUED	1639035	SyncB/Amazon	06/27/2017	Paper Check	403.63
ISSUED	1639036	TEACHER'S DISCOVERY	06/27/2017	Paper Check	118.60
ISSUED	1639037	TEXAS FURNITURE SOURCE	06/27/2017	Paper Check	105.00
ISSUED	1639038	TRANE U S INC - Registration	06/27/2017	Paper Check	1,976.59
ISSUED	1639039	Texas General Land Office	06/27/2017	Paper Check	5,288.39
ISSUED	1639040	The Saxton Group	06/27/2017	Paper Check	147.24
ISSUED	1639041	Tiff's Treats & Cookie Delivery	06/27/2017	Paper Check	192.63
ISSUED	1639042	Translation & Interpretation Network	06/27/2017	Paper Check	4,972.50
ISSUED	1639043	Tyler Junior College	06/27/2017	Paper Check	40.00
ISSUED	1639044	USA CANVAS SHOPPE	06/27/2017	Paper Check	13,850.00
ISSUED	1639045	VWR Int'l./Ward's Science	06/27/2017	Paper Check	264.95
ISSUED	1639046	Vetted Fire Protection, LLC	06/27/2017	Paper Check	7,450.00
ISSUED	1639047	WINFIELD SOLUTIONS LLC	06/27/2017	Paper Check	425.98
ISSUED	1639048	WURTH USA INC	06/27/2017	Paper Check	791.34
ISSUED	1639049	Whaley Food Service Repairs	06/27/2017	Paper Check	256.97
ISSUED	1639050	GREENLEAF COMPACTION INC	06/27/2017	Paper Check	299.00
ISSUED	1639051	CA State Disbursement	06/29/2017	Paper Check	121.15
ISSUED	1639052	Maggie Carpenter	06/29/2017	Paper Check	593.10
ISSUED	1639053	Holly Bascharow	06/29/2017	Paper Check	18.00
ISSUED	1639054	Uyen Conner	06/29/2017	Paper Check	160.00
ISSUED	1639055	Chuong Dang	06/29/2017	Paper Check	18.00
ISSUED	1639056	Patrick Ellis	06/29/2017	Paper Check	188.00
ISSUED	1639057	Michele Forte	06/29/2017	Paper Check	10.00
ISSUED	1639058	Tamea Hannah	06/29/2017	Paper Check	12.00
ISSUED	1639059	Bernard Kamara	06/29/2017	Paper Check	19.00
ISSUED	1639060	Andrew Librizzi	06/29/2017	Paper Check	13.00
ISSUED	1639061	Mellannise Love	06/29/2017	Paper Check	17.00
ISSUED	1639062	Sandra McCubbins	06/29/2017	Paper Check	18.00
ISSUED	1639063	James Naab	06/29/2017	Paper Check	15.00
ISSUED	1639064	Kenneth Pietrasik	06/29/2017	Paper Check	14.00
ISSUED	1639065	Shailaja Reddy	06/29/2017	Paper Check	189.00
ISSUED	1639066	Kuila Shaw	06/29/2017	Paper Check	19.00
ISSUED	1639067	Heather Shickman	06/29/2017	Paper Check	16.98
ISSUED	1639068	Jennifer Slater	06/29/2017	Paper Check	26.00
ISSUED	1639069	Amy Struve	06/29/2017	Paper Check	150.00
ISSUED	1639070	Melissa Walker	06/29/2017	Paper Check	150.00
ISSUED	1639071	Wendie Williams-Sood	06/29/2017	Paper Check	17.00
ISSUED	1639072	AP EXAMS	06/29/2017	Paper Check	409.00
ISSUED	1639073	Frank L. DeAngelis	06/29/2017	Paper Check	3,500.00
ISSUED	1639074	AAI TROPHY & AWARDS	06/29/2017	Paper Check	26.50
ISSUED	1639075	AFP School Supply (AFP Industries)	06/29/2017	Paper Check	653.22
ISSUED	1639076	ALERT SERVICES INC	06/29/2017	Paper Check	2,241.66
ISSUED	1639077	AMERICAN EXPRESS	06/29/2017	Paper Check	501.11
ISSUED	1639078	APPLE INC	06/29/2017	Paper Check	5,880.00
ISSUED	1639079	APSI - SMU	06/29/2017	Paper Check	500.00
ISSUED	1639080	ART & FRAME WAREHOUSE-PLANO	06/29/2017	Paper Check	123.00

ISSUED	1639081	ARTA TRAVEL	06/29/2017	Paper Check	4,351.61
ISSUED	1639082	AUTO ZONE STORES, INC.	06/29/2017	Paper Check	238.64
ISSUED	1639083	Abernathy, Roeder, Boyd & Hullett P.C.	06/29/2017	Paper Check	82,338.79
ISSUED	1639084	Aerowave Technologies, Inc.	06/29/2017	Paper Check	772.00
ISSUED	1639085	American Fire Protection Group, Inc.	06/29/2017	Paper Check	4,145.00
ISSUED	1639086	Animal Plastics, Inc	06/29/2017	Paper Check	984.00
ISSUED	1639087	BARSCO	06/29/2017	Paper Check	651.10
ISSUED	1639088	BATTERIES PLUS #146	06/29/2017	Paper Check	271.95
ISSUED	1639089	BLUE RIBBON TROPHIES & AWARDS	06/29/2017	Paper Check	36.00
ISSUED	1639090	BLUE SKY SALES INC	06/29/2017	Paper Check	169.68
ISSUED	1639091	BORDEN	06/29/2017	Paper Check	1,610.70
ISSUED	1639092	BSN Sports DBA US Games	06/29/2017	Paper Check	1,025.00
ISSUED	1639093	BUCK'S WHEEL & EQUIPMENT CO	06/29/2017	Paper Check	508.17
ISSUED	1639094	Ballard & Tighe Publishers	06/29/2017	Paper Check	455.80
ISSUED	1639095	Bartos Industries LTD	06/29/2017	Paper Check	2,581.00
ISSUED	1639096	CARDINAL'S SPORT CENTER	06/29/2017	Paper Check	595.64
ISSUED	1639097	CDW GOVERNMENT	06/29/2017	Paper Check	307.44
ISSUED	1639098	CITY OF PLANO - GRD-LIASON-911	06/29/2017	Paper Check	587.62
ISSUED	1639099	CORNER BAKERY	06/29/2017	Paper Check	216.32
ISSUED	1639100	COWBOY CHICKEN-Carrollton	06/29/2017	Paper Check	1,049.80
ISSUED	1639101	CPR ASSOCIATES	06/29/2017	Paper Check	2,632.00
ISSUED	1639102	CRADDOCK LUMBER CO	06/29/2017	Paper Check	4,365.92
ISSUED	1639103	CROWN TROPHY	06/29/2017	Paper Check	170.00
ISSUED	1639104	CareerSafe Online	06/29/2017	Paper Check	249.00
ISSUED	1639105	Carrier South Central	06/29/2017	Paper Check	639.39
ISSUED	1639106	Cheers Etc., Inc.	06/29/2017	Paper Check	520.00
ISSUED	1639107	Cloud Ingenuity LLC	06/29/2017	Paper Check	24,995.22
ISSUED	1639108	DELL MARKETING LP	06/29/2017	Paper Check	419.80
ISSUED	1639109	DELTA EDUCATION	06/29/2017	Paper Check	604.68
ISSUED	1639110	DG'S PIZZA INC	06/29/2017	Paper Check	97.01
ISSUED	1639111	DICKEY'S BARBECUE	06/29/2017	Paper Check	340.69
ISSUED	1639112	Denitech Corporation	06/29/2017	Paper Check	12,349.16
ISSUED	1639113	EARL OWEN CO	06/29/2017	Paper Check	275.15
ISSUED	1639114	ESTR Publications	06/29/2017	Paper Check	193.00
ISSUED	1639115	Elliott Staffing Services, Inc.	06/29/2017	Paper Check	2,830.16
ISSUED	1639116	FISHER SCIENTIFIC	06/29/2017	Paper Check	765.88
ISSUED	1639117	FLIPDOG SPORTSWEAR	06/29/2017	Paper Check	11,963.75
ISSUED	1639118	FREY SCIENTIFIC	06/29/2017	Paper Check	35.87
ISSUED	1639119	Fastenal Company	06/29/2017	Paper Check	31.82
ISSUED	1639120	Federal Express	06/29/2017	Paper Check	267.30
ISSUED	1639121	Follett School Solutions, Inc.	06/29/2017	Paper Check	805.97
ISSUED	1639122	Glen Products Inc	06/29/2017	Paper Check	186.62
ISSUED	1639123	Global Datebooks	06/29/2017	Paper Check	775.93
ISSUED	1639124	Grainger	06/29/2017	Paper Check	2,459.90
ISSUED	1639125	HAMBURGER MAN	06/29/2017	Paper Check	716.90
ISSUED	1639126	HEINEMANN PROFESSIONAL RESOURCES	06/29/2017	Paper Check	34,991.25
ISSUED	1639127	HENRY SCHEIN INC	06/29/2017	Paper Check	128.10
ISSUED	1639128	HERITAGE FOOD SERVICE GROUP, INC.	06/29/2017	Paper Check	67.80
ISSUED	1639129	HOBART SERVICE	06/29/2017	Paper Check	2,210.89
ISSUED	1639130	HOME DEPOT	06/29/2017	Paper Check	1,268.40
ISSUED	1639131	HOUGHTON MIFFLIN HARCOURT	06/29/2017	Paper Check	6,890.17
ISSUED	1639132	IN BLOOM FLOWERS	06/29/2017	Paper Check	65.00

ISSUED	1639133	INDEPENDENT HARDWARE INC	06/29/2017	Paper Check	1,167.60
ISSUED	1639134	INGRAM LIBRARY SERVICES	06/29/2017	Paper Check	10,645.05
ISSUED	1639135	Interstate Billing Service	06/29/2017	Paper Check	399.24
ISSUED	1639136	J W PEPPER & SON INC	06/29/2017	Paper Check	342.31
ISSUED	1639137	JOHNSON CONTROLS	06/29/2017	Paper Check	233.87
ISSUED	1639138	Johnson Supply Company	06/29/2017	Paper Check	99.30
ISSUED	1639139	Kroger (Dallas Customer Charges)	06/29/2017	Paper Check	319.76
ISSUED	1639140	LIMITLESS OFFICE PRODUCTS	06/29/2017	Paper Check	475.97
ISSUED	1639141	LOCKE SUPPLY CO	06/29/2017	Paper Check	62.94
ISSUED	1639142	LOWE'S COMPANIES INC - CENTRAL PLANO	06/29/2017	Paper Check	445.36
ISSUED	1639143	Labatt - WEBSITE ORDERING	06/29/2017	Paper Check	19,834.00
ISSUED	1639144	MASTER TEACHER INC	06/29/2017	Paper Check	258.82
ISSUED	1639145	Mansfield Oil	06/29/2017	Paper Check	14,235.42
ISSUED	1639146	Office Depot (Project) Website Ordering	06/29/2017	Paper Check	15,533.52
ISSUED	1639147	Office Depot (Traditional) Direct Order	06/29/2017	Paper Check	2,437.76
ISSUED	1639148	On Demand Press, LLC	06/29/2017	Paper Check	28.00
ISSUED	1639149	Overhead Door Co. of Dallas	06/29/2017	Paper Check	2,411.65
ISSUED	1639150	PARADISE FRUITS & VEGETABLES	06/29/2017	Paper Check	1,678.35
ISSUED	1639151	PERKINS + WILL	06/29/2017	Paper Check	10,301.67
ISSUED	1639152	PIPER WEATHERFORD CO	06/29/2017	Paper Check	500.00
ISSUED	1639153	PROFORMANCE SYSTEMS .	06/29/2017	Paper Check	1,800.00
ISSUED	1639154	Pizza Hut	06/29/2017	Paper Check	144.24
ISSUED	1639155	Precision Exams	06/29/2017	Paper Check	28,357.50
ISSUED	1639156	QEP INC	06/29/2017	Paper Check	611.96
ISSUED	1639157	REEDER DISTRIBUTORS INC	06/29/2017	Paper Check	907.50
ISSUED	1639158	ROBERT BROOKE & ASSOC	06/29/2017	Paper Check	39.77
ISSUED	1639159	Radiant Glass	06/29/2017	Paper Check	502.80
ISSUED	1639160	Results Staffing, Inc./Wells Fargo	06/29/2017	Paper Check	621.60
ISSUED	1639161	Risner Naukam Design Group	06/29/2017	Paper Check	10,000.00
ISSUED	1639162	Rose Food Service	06/29/2017	Paper Check	1,360.10
ISSUED	1639163	S & S WORLDWIDE	06/29/2017	Paper Check	2,875.47
ISSUED	1639164	SAFETY KLEEN CORP	06/29/2017	Paper Check	1,969.15
ISSUED	1639165	SCHOLASTIC	06/29/2017	Paper Check	2,170.95
ISSUED	1639166	SCHOLASTIC LIBRARY MEDIA SERV	06/29/2017	Paper Check	5,659.34
ISSUED	1639167	SCHOOLMASTERS SAFETY	06/29/2017	Paper Check	287.10
ISSUED	1639168	SCOTT PEEK PHOTOGRAPHY .	06/29/2017	Paper Check	600.00
ISSUED	1639169	SHAG CARPET	06/29/2017	Paper Check	470.00
ISSUED	1639170	SHI - GOVERNMENT SOLUTIONS CO	06/29/2017	Paper Check	324.75
ISSUED	1639171	SIGNATURE TOWING INC	06/29/2017	Paper Check	350.00
ISSUED	1639172	SOUTHERN TIRE MART LLC	06/29/2017	Paper Check	6,015.14
ISSUED	1639173	STAR AUTISM SUPPORT INC	06/29/2017	Paper Check	1,089.00
ISSUED	1639174	STARLING RICHARDSON CONSTRUCTION INC	06/29/2017	Paper Check	273,853.14
ISSUED	1639175	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	06/29/2017	Paper Check	141.00
ISSUED	1639176	Sam's Club	06/29/2017	Paper Check	1,007.64
ISSUED	1639177	Samuel French Inc	06/29/2017	Paper Check	799.81
ISSUED	1639178	School Specialty (Special Order)	06/29/2017	Paper Check	174.82
ISSUED	1639179	Signs by Randy	06/29/2017	Paper Check	240.00
ISSUED	1639180	Site One Landscape	06/29/2017	Paper Check	50.70
ISSUED	1639181	Southwest International Trucks	06/29/2017	Paper Check	20,241.25
ISSUED	1639182	Superior Press	06/29/2017	Paper Check	538.40
ISSUED	1639183	SyncB/Amazon	06/29/2017	Paper Check	1,224.09
ISSUED	1639184	TARGET SPECIALTY PRODUCTS	06/29/2017	Paper Check	886.21

ISSUED	1639185	TECH PLAN INC	06/29/2017	Paper Check	299.20
ISSUED	1639186	TEXAS 2 STITCH	06/29/2017	Paper Check	76.00
ISSUED	1639187	TOBII ASSISTIVE TECHNOLOGY INC	06/29/2017	Paper Check	54.75
ISSUED	1639188	TRANE U S INC - Registration	06/29/2017	Paper Check	6,724.64
ISSUED	1639189	TRINITY CERAMIC SUPPLY INC	06/29/2017	Paper Check	186.30
ISSUED	1639190	The Saxton Group	06/29/2017	Paper Check	2,122.52
ISSUED	1639191	The Stovall Corporation	06/29/2017	Paper Check	2,534.93
ISSUED	1639192	U S TOY CO-CONSTRUCTIVE	06/29/2017	Paper Check	1,556.70
ISSUED	1639193	UNIVERSITY OF DALLAS	06/29/2017	Paper Check	475.00
ISSUED	1639194	USI EDUCATION & GOV'T SALES	06/29/2017	Paper Check	90.27
ISSUED	1639195	Uniform World	06/29/2017	Paper Check	1,422.90
ISSUED	1639196	Universal Design Plastics/Florac	06/29/2017	Paper Check	303.00
ISSUED	1639197	UtiliVision, Inc.	06/29/2017	Paper Check	4,545.00
ISSUED	1639198	VIRCO INC	06/29/2017	Paper Check	10,928.19
ISSUED	1639199	Varsity Spirit Fashions	06/29/2017	Paper Check	12,465.85
ISSUED	1639200	Vestals Food	06/29/2017	Paper Check	436.00
ISSUED	1639201	WEBB PAINTING SERVICE .	06/29/2017	Paper Check	1,376.00
ISSUED	1639202	West Music Company	06/29/2017	Paper Check	154.70
ISSUED	1639203	Whaley Food Service Repairs	06/29/2017	Paper Check	1,225.25
ISSUED	1639204	XEROX CORP	06/29/2017	Paper Check	40,032.11
ISSUED	90000082	BANK OF AMERICA (CORP ACCT)	07/07/2016	ACH	7,141.23
ISSUED	90000083	Bank of America - ePayables	07/12/2016	ACH	203,621.48
ISSUED	90000084	Bank of America - Retail Card	07/22/2016	ACH	7,802.38
ISSUED	90000085	BANK OF AMERICA (CORP ACCT)	08/05/2016	ACH	10,357.84
ISSUED	90000086	Bank of America - ePayables	08/09/2016	ACH	163,612.58
ISSUED	90000087	Bank of America - Retail Card	08/16/2016	ACH	5,136.47
ISSUED	90000088	BANK OF AMERICA (CORP ACCT)	09/09/2016	ACH	14,286.94
ISSUED	90000089	Bank of America - Retail Card	09/13/2016	ACH	16,136.05
ISSUED	90000090	Bank of America - ePayables	09/13/2016	ACH	241,074.26
ISSUED	90000091	BANK OF AMERICA (CORP ACCT)	10/04/2016	ACH	12,256.05
ISSUED	90000092	NEW ERA (EDITURE TECHNOLOGY PTY	10/07/2016	ACH	292,930.00
ISSUED	90000093	Bank of America - ePayables	10/11/2016	ACH	338,252.67
ISSUED	90000094	Bank of America - Retail Card	10/25/2016	ACH	22,996.15
ISSUED	90000095	BANK OF AMERICA (CORP ACCT)	11/04/2016	ACH	11,381.23
ISSUED	90000096	Bank of America - ePayables	11/10/2016	ACH	364,494.92
ISSUED	90000097	Bank of America - Retail Card	11/22/2016	ACH	18,449.57
ISSUED	90000098	BANK OF AMERICA (CORP ACCT)	12/06/2016	ACH	9,020.93
ISSUED	90000099	Bank of America - ePayables	12/09/2016	ACH	351,149.13
ISSUED	90000100	Bank of America - Retail Card	12/13/2016	ACH	15,255.73
ISSUED	90000101	BANK OF AMERICA (CORP ACCT)	01/06/2017	ACH	4,303.86
ISSUED	90000102	Bank of America - ePayables	01/13/2017	ACH	117,183.57
ISSUED	90000103	Jones, Davis & Jackson, P.C.	01/27/2017	ACH	94,600.00
ISSUED	90000104	Bank of America - Retail Card	01/27/2017	ACH	16,826.29
ISSUED	90000105	BANK OF AMERICA (CORP ACCT)	02/07/2017	ACH	9,177.92
ISSUED	90000106	Bank of America - ePayables	02/14/2017	ACH	145,474.05
ISSUED	90000107	Bank of America - Retail Card	02/21/2017	ACH	14,120.86
ISSUED	90000108	BANK OF AMERICA (CORP ACCT)	03/07/2017	ACH	10,959.80
ISSUED	90000109	Bank of America - ePayables	03/10/2017	ACH	135,422.44
ISSUED	90000110	Bank of America - Retail Card	03/24/2017	ACH	15,446.90
ISSUED	90000111	BANK OF AMERICA (CORP ACCT)	04/04/2017	ACH	5,777.29
ISSUED	90000112	Bank of America - ePayables	04/18/2017	ACH	197,565.19
ISSUED	90000113	Bank of America - Retail Card	04/21/2017	ACH	11,913.01

ISSUED	900000114	BANK OF AMERICA (CORP ACCT)	05/05/2017	ACH	8,895.13
ISSUED	900000115	Bank of America - ePayables	05/16/2017	ACH	124,764.80
ISSUED	900000116	Bank of America - Retail Card	05/26/2017	ACH	23,218.67
ISSUED	900000117	BANK OF AMERICA (CORP ACCT)	06/08/2017	ACH	6,993.96
ISSUED	900000118	Bank of America - ePayables	06/13/2017	ACH	159,082.50
ISSUED	900000119	Bank of America - Retail Card	06/20/2017	ACH	34,747.45
ISSUED	1110021292	Mayva Almanza	07/12/2016	Direct Deposit	42.12
ISSUED	1110021293	Jeanine Alpert	07/12/2016	Direct Deposit	66.04
ISSUED	1110021294	Daniel Davis	07/12/2016	Direct Deposit	42.12
ISSUED	1110021295	Simon Dix	07/12/2016	Direct Deposit	34.60
ISSUED	1110021296	Shannon Flohr	07/12/2016	Direct Deposit	42.12
ISSUED	1110021297	Harrison Gafford	07/12/2016	Direct Deposit	375.55
ISSUED	1110021298	Rosa Handy	07/12/2016	Direct Deposit	7.96
ISSUED	1110021299	Marta Lilly	07/12/2016	Direct Deposit	81.43
ISSUED	1110021300	Ling Pan	07/12/2016	Direct Deposit	80.68
ISSUED	1110021301	Sheryl Berry	07/14/2016	Direct Deposit	48.39
ISSUED	1110021302	Elaine Copeland	07/14/2016	Direct Deposit	43.20
ISSUED	1110021303	Donald Dempsey	07/14/2016	Direct Deposit	59.09
ISSUED	1110021304	Janie Minghella	07/14/2016	Direct Deposit	16.37
ISSUED	1110021305	Linda Pecot	07/14/2016	Direct Deposit	5.24
ISSUED	1110021306	Matthew Sipes	07/14/2016	Direct Deposit	88.00
ISSUED	1110021307	Dharshana Weerasinghe	07/14/2016	Direct Deposit	233.28
ISSUED	1110021308	Jose Alvarez	07/19/2016	Direct Deposit	24.78
ISSUED	1110021309	Karen Buechman	07/19/2016	Direct Deposit	12.96
ISSUED	1110021310	Curtis McCrohan	07/19/2016	Direct Deposit	14.94
ISSUED	1110021311	Larry Savage	07/19/2016	Direct Deposit	14.99
ISSUED	1110021312	Clifford Yount	07/19/2016	Direct Deposit	12.81
ISSUED	1110021313	Donald Birdsong	07/22/2016	Direct Deposit	13.45
ISSUED	1110021314	Shalley Boles	07/22/2016	Direct Deposit	41.88
ISSUED	1110021315	Brandi Dahlquist	07/22/2016	Direct Deposit	46.79
ISSUED	1110021316	Jessica Dieke	07/22/2016	Direct Deposit	25.06
ISSUED	1110021317	Leigh Field	07/22/2016	Direct Deposit	239.73
ISSUED	1110021318	Ermelinda Garcia	07/22/2016	Direct Deposit	10.80
ISSUED	1110021319	John Graf	07/22/2016	Direct Deposit	216.00
ISSUED	1110021320	Gerardo Grimaldo	07/22/2016	Direct Deposit	32.24
ISSUED	1110021321	Debra Hagar	07/22/2016	Direct Deposit	295.24
ISSUED	1110021322	Barbara Hardy	07/22/2016	Direct Deposit	45.37
ISSUED	1110021323	Fanny Heninger	07/22/2016	Direct Deposit	236.36
ISSUED	1110021324	Francis Hill	07/22/2016	Direct Deposit	22.16
ISSUED	1110021325	Ralph Hinds	07/22/2016	Direct Deposit	207.36
ISSUED	1110021326	Deborah Hyatt Foley	07/22/2016	Direct Deposit	30.39
ISSUED	1110021327	Andrew Jacob	07/22/2016	Direct Deposit	130.93
ISSUED	1110021328	Elaine Jacobson	07/22/2016	Direct Deposit	184.84
ISSUED	1110021329	Kimberly Miller	07/22/2016	Direct Deposit	228.97
ISSUED	1110021330	Katherine Moore	07/22/2016	Direct Deposit	13.73
ISSUED	1110021331	Thomas Myers	07/22/2016	Direct Deposit	260.88
ISSUED	1110021332	Fred Napoleon	07/22/2016	Direct Deposit	143.75
ISSUED	1110021333	Kathy Perkins	07/22/2016	Direct Deposit	14.48
ISSUED	1110021334	Marcos Rodriguez	07/22/2016	Direct Deposit	143.15
ISSUED	1110021335	Timothy Sullivan	07/22/2016	Direct Deposit	338.87
ISSUED	1110021336	Laurie Taylor	07/22/2016	Direct Deposit	30.00
ISSUED	1110021337	Eugenia Thorn	07/22/2016	Direct Deposit	7.44

ISSUED	1110021338	Nancy Watson	07/22/2016	Direct Deposit	151.35
ISSUED	1110021339	Stacy Ynostrosa	07/22/2016	Direct Deposit	11.26
ISSUED	1110021340	Clara Alaniz	07/26/2016	Direct Deposit	264.94
ISSUED	1110021341	Maria Balderas	07/26/2016	Direct Deposit	9.83
ISSUED	1110021342	Shalley Boles	07/26/2016	Direct Deposit	72.16
ISSUED	1110021343	Tracy Evans	07/26/2016	Direct Deposit	77.84
ISSUED	1110021344	Larry Frazier	07/26/2016	Direct Deposit	77.71
ISSUED	1110021345	Imelda Garza	07/26/2016	Direct Deposit	18.60
ISSUED	1110021346	Brandon Gibson	07/26/2016	Direct Deposit	37.95
ISSUED	1110021347	Laura Grundler	07/26/2016	Direct Deposit	47.42
ISSUED	1110021348	Leah Heerema	07/26/2016	Direct Deposit	384.66
ISSUED	1110021349	Denise Johnson	07/26/2016	Direct Deposit	6.64
ISSUED	1110021350	Trudy Johnson	07/26/2016	Direct Deposit	226.46
ISSUED	1110021351	Claire Jones	07/26/2016	Direct Deposit	120.64
ISSUED	1110021352	Destiny Majors	07/26/2016	Direct Deposit	164.76
ISSUED	1110021353	Kimberly Paser	07/26/2016	Direct Deposit	81.45
ISSUED	1110021354	Lin-Lih Peng	07/26/2016	Direct Deposit	9.46
ISSUED	1110021355	Clint Poole	07/26/2016	Direct Deposit	55.00
ISSUED	1110021356	Erin Rowe	07/26/2016	Direct Deposit	123.72
ISSUED	1110021357	Jennifer Ruth	07/26/2016	Direct Deposit	54.06
ISSUED	1110021358	Amy Semifero	07/26/2016	Direct Deposit	68.25
ISSUED	1110021359	Suzana Spina	07/26/2016	Direct Deposit	281.51
ISSUED	1110021360	Deborah Strecker	07/26/2016	Direct Deposit	304.20
ISSUED	1110021361	Sunthon Tortorello	07/26/2016	Direct Deposit	194.62
ISSUED	1110021362	Daniel Armstrong	07/29/2016	Direct Deposit	233.28
ISSUED	1110021363	Sergio Corona	07/29/2016	Direct Deposit	14.02
ISSUED	1110021364	Karyn Crowe	07/29/2016	Direct Deposit	383.53
ISSUED	1110021365	Simon Dix	07/29/2016	Direct Deposit	9.47
ISSUED	1110021366	Susan Edwards	07/29/2016	Direct Deposit	6.47
ISSUED	1110021367	Jessica Forbes	07/29/2016	Direct Deposit	106.00
ISSUED	1110021368	Karen Kalhoefer	07/29/2016	Direct Deposit	83.89
ISSUED	1110021369	Debra Klempel	07/29/2016	Direct Deposit	36.60
ISSUED	1110021370	Mary Lewis	07/29/2016	Direct Deposit	6.47
ISSUED	1110021371	Sarah Mateo	07/29/2016	Direct Deposit	394.44
ISSUED	1110021372	Coryn Prince	07/29/2016	Direct Deposit	10.00
ISSUED	1110021373	Elsa Romero	07/29/2016	Direct Deposit	150.00
ISSUED	1110021374	Monica Sharapata	07/29/2016	Direct Deposit	35.11
ISSUED	1110021375	James Walker	07/29/2016	Direct Deposit	51.34
ISSUED	1110021376	Donald Weaver	07/29/2016	Direct Deposit	141.12
ISSUED	1110021377	Gerald Brence	08/02/2016	Direct Deposit	400.78
ISSUED	1110021378	Lisa Hamid	08/02/2016	Direct Deposit	35.00
ISSUED	1110021379	Ralph Hinds	08/02/2016	Direct Deposit	380.83
ISSUED	1110021380	Ann Irvine	08/02/2016	Direct Deposit	94.55
ISSUED	1110021381	Jaydon McCullough	08/02/2016	Direct Deposit	50.00
ISSUED	1110021382	Jennifer Morgan	08/02/2016	Direct Deposit	210.00
ISSUED	1110021383	Laura Ojeda	08/02/2016	Direct Deposit	70.79
ISSUED	1110021384	Sonja Pegram	08/02/2016	Direct Deposit	282.98
ISSUED	1110021385	Emmett Smith	08/02/2016	Direct Deposit	41.35
ISSUED	1110021386	Adriane Anderson	08/05/2016	Direct Deposit	72.00
ISSUED	1110021387	Amber Briggs	08/05/2016	Direct Deposit	200.00
ISSUED	1110021388	Paul Davis	08/05/2016	Direct Deposit	21.00
ISSUED	1110021389	Kayla Gassiott	08/05/2016	Direct Deposit	206.32

ISSUED	1110021390	Kimberly Gregorash	08/05/2016	Direct Deposit	4.13
ISSUED	1110021391	Rebecca Mallory	08/05/2016	Direct Deposit	75.16
ISSUED	1110021392	Janie Minghella	08/05/2016	Direct Deposit	15.50
ISSUED	1110021393	Joseph Molina	08/05/2016	Direct Deposit	116.31
ISSUED	1110021394	Linda Pecot	08/05/2016	Direct Deposit	8.50
ISSUED	1110021395	Stefanie Ramos	08/05/2016	Direct Deposit	11.40
ISSUED	1110021396	Lorena Shields	08/05/2016	Direct Deposit	67.36
ISSUED	1110021397	David Van Derven	08/05/2016	Direct Deposit	32.43
ISSUED	1110021398	Jeffrey Banner	08/09/2016	Direct Deposit	327.82
ISSUED	1110021399	Betty Copeland	08/09/2016	Direct Deposit	74.04
ISSUED	1110021400	Donald Dempsey	08/09/2016	Direct Deposit	49.09
ISSUED	1110021401	Carlita Edwards	08/09/2016	Direct Deposit	125.00
ISSUED	1110021402	Sylvia Garza	08/09/2016	Direct Deposit	48.90
ISSUED	1110021403	Tyesha Glover	08/09/2016	Direct Deposit	58.77
ISSUED	1110021404	Cristen Graf	08/09/2016	Direct Deposit	24.93
ISSUED	1110021405	John Graf	08/09/2016	Direct Deposit	39.90
ISSUED	1110021406	Kim Loftus	08/09/2016	Direct Deposit	31.68
ISSUED	1110021407	Joseph Parks	08/09/2016	Direct Deposit	788.26
ISSUED	1110021408	Karen Pelkey	08/09/2016	Direct Deposit	100.00
ISSUED	1110021409	Rafael Ramirez	08/09/2016	Direct Deposit	14.02
ISSUED	1110021410	Kristin Rosi	08/09/2016	Direct Deposit	71.04
ISSUED	1110021411	Jamey Allen	08/12/2016	Direct Deposit	56.14
ISSUED	1110021412	Darla Bishop	08/12/2016	Direct Deposit	51.48
ISSUED	1110021413	Sharod Cox	08/12/2016	Direct Deposit	131.50
ISSUED	1110021414	Francis Hill	08/12/2016	Direct Deposit	54.17
ISSUED	1110021415	Marta Lilly	08/12/2016	Direct Deposit	79.25
ISSUED	1110021416	Lesley Range-Stanton	08/12/2016	Direct Deposit	39.20
ISSUED	1110021417	Emily Rosillo	08/12/2016	Direct Deposit	38.78
ISSUED	1110021418	Scott Scarbrough	08/12/2016	Direct Deposit	28.00
ISSUED	1110021419	Kolleen Thornton	08/12/2016	Direct Deposit	75.14
ISSUED	1110021420	Nina Wang	08/12/2016	Direct Deposit	70.68
ISSUED	1110021421	William Bellows	08/16/2016	Direct Deposit	25.85
ISSUED	1110021422	Deborah Bonner	08/16/2016	Direct Deposit	4.80
ISSUED	1110021423	Karen Buechman	08/16/2016	Direct Deposit	180.18
ISSUED	1110021424	Heidi Cardenas	08/16/2016	Direct Deposit	236.71
ISSUED	1110021425	Michele Chappell	08/16/2016	Direct Deposit	21.28
ISSUED	1110021426	William Daniel	08/16/2016	Direct Deposit	34.62
ISSUED	1110021427	George Eldridge	08/16/2016	Direct Deposit	74.82
ISSUED	1110021428	Tracy Franco	08/16/2016	Direct Deposit	23.96
ISSUED	1110021429	Mary Higbee	08/16/2016	Direct Deposit	23.43
ISSUED	1110021430	Tricia Lancaster	08/16/2016	Direct Deposit	61.72
ISSUED	1110021431	Janet McChesney	08/16/2016	Direct Deposit	27.06
ISSUED	1110021432	Sergiy Mitsynskyy	08/16/2016	Direct Deposit	2.46
ISSUED	1110021433	Beverly Shannon	08/16/2016	Direct Deposit	95.80
ISSUED	1110021434	Ryan Steele	08/16/2016	Direct Deposit	507.64
ISSUED	1110021435	Lela Turner	08/16/2016	Direct Deposit	84.87
ISSUED	1110021436	Maceola Wakefield-Council	08/16/2016	Direct Deposit	128.57
ISSUED	1110021437	Debra Weaver	08/16/2016	Direct Deposit	8.85
ISSUED	1110021438	Kristin Bishop	08/19/2016	Direct Deposit	40.00
ISSUED	1110021439	Barry Carson	08/19/2016	Direct Deposit	17.73
ISSUED	1110021440	Hollis Hudgins	08/19/2016	Direct Deposit	6.00
ISSUED	1110021441	Sandra Perez	08/19/2016	Direct Deposit	10.00

ISSUED	1110021442	Stefanie Ramos	08/19/2016	Direct Deposit	44.57
ISSUED	1110021443	Roslyn Sureck	08/19/2016	Direct Deposit	32.12
ISSUED	1110021444	Darla Bishop	08/23/2016	Direct Deposit	74.37
ISSUED	1110021445	Ami Burgdorf	08/23/2016	Direct Deposit	21.33
ISSUED	1110021446	Paul Delizza	08/23/2016	Direct Deposit	62.00
ISSUED	1110021447	Debra Hagar	08/23/2016	Direct Deposit	103.03
ISSUED	1110021448	Barbara Hardy	08/23/2016	Direct Deposit	19.95
ISSUED	1110021449	Fanny Heninger	08/23/2016	Direct Deposit	120.26
ISSUED	1110021450	Elaine Jacobson	08/23/2016	Direct Deposit	89.91
ISSUED	1110021451	Jayne Lynch	08/23/2016	Direct Deposit	32.99
ISSUED	1110021452	Debra Martin	08/23/2016	Direct Deposit	83.92
ISSUED	1110021453	Katherine Moore	08/23/2016	Direct Deposit	30.02
ISSUED	1110021454	Clotilde Smith	08/23/2016	Direct Deposit	51.26
ISSUED	1110021455	Tina Vaguine	08/23/2016	Direct Deposit	315.83
ISSUED	1110021456	John Allen	08/26/2016	Direct Deposit	25.00
ISSUED	1110021457	Treg Barnard	08/26/2016	Direct Deposit	50.00
ISSUED	1110021458	William Bellows	08/26/2016	Direct Deposit	36.25
ISSUED	1110021459	Brian Binggeli	08/26/2016	Direct Deposit	392.58
ISSUED	1110021460	Shalley Boles	08/26/2016	Direct Deposit	183.36
ISSUED	1110021461	Mark Chilivetus	08/26/2016	Direct Deposit	50.00
ISSUED	1110021462	Dana Davis	08/26/2016	Direct Deposit	360.99
ISSUED	1110021463	Raylene Eldridge	08/26/2016	Direct Deposit	99.00
ISSUED	1110021464	Charlette Gabriel	08/26/2016	Direct Deposit	349.48
ISSUED	1110021465	Ian Garcia	08/26/2016	Direct Deposit	134.69
ISSUED	1110021466	Courtney Goree	08/26/2016	Direct Deposit	10.30
ISSUED	1110021467	James Graham	08/26/2016	Direct Deposit	50.00
ISSUED	1110021468	Anne Jensen	08/26/2016	Direct Deposit	20.04
ISSUED	1110021469	Helmuth Kroog	08/26/2016	Direct Deposit	210.07
ISSUED	1110021470	Cynthia Lee	08/26/2016	Direct Deposit	328.69
ISSUED	1110021471	Mary Lewis	08/26/2016	Direct Deposit	6.68
ISSUED	1110021472	Kevin May	08/26/2016	Direct Deposit	50.00
ISSUED	1110021473	Cynthia McCutchan	08/26/2016	Direct Deposit	99.00
ISSUED	1110021474	Carson Meger	08/26/2016	Direct Deposit	50.00
ISSUED	1110021475	Barbara Monroe	08/26/2016	Direct Deposit	4.10
ISSUED	1110021476	Tammy Nash	08/26/2016	Direct Deposit	11.71
ISSUED	1110021477	Joseph Parks	08/26/2016	Direct Deposit	45.40
ISSUED	1110021478	Lakshmi Radhakrishnan	08/26/2016	Direct Deposit	50.00
ISSUED	1110021479	Marcus Richardson	08/26/2016	Direct Deposit	50.00
ISSUED	1110021480	Jesse Rivas	08/26/2016	Direct Deposit	2.23
ISSUED	1110021481	Crystal Roach	08/26/2016	Direct Deposit	189.36
ISSUED	1110021482	Joey Stone	08/26/2016	Direct Deposit	50.00
ISSUED	1110021483	Roslyn Sureck	08/26/2016	Direct Deposit	224.86
ISSUED	1110021484	Laurie Taylor	08/26/2016	Direct Deposit	29.00
ISSUED	1110021485	Stephen Thomas	08/26/2016	Direct Deposit	50.00
ISSUED	1110021486	Teresa Vandelloo	08/26/2016	Direct Deposit	11.80
ISSUED	1110021487	Janis Williams	08/26/2016	Direct Deposit	65.94
ISSUED	1110021488	Carrie Bell	08/30/2016	Direct Deposit	60.55
ISSUED	1110021489	Shalley Boles	08/30/2016	Direct Deposit	57.64
ISSUED	1110021490	Karen Buechman	08/30/2016	Direct Deposit	35.00
ISSUED	1110021491	Sheela Daniels	08/30/2016	Direct Deposit	42.16
ISSUED	1110021492	Paul Davis	08/30/2016	Direct Deposit	26.85
ISSUED	1110021493	Julie Anne Dean	08/30/2016	Direct Deposit	20.89

ISSUED	1110021494	Christie Duke	08/30/2016	Direct Deposit	412.14
ISSUED	1110021495	William Gilkison	08/30/2016	Direct Deposit	10.00
ISSUED	1110021496	Deborah Gonzalez	08/30/2016	Direct Deposit	45.00
ISSUED	1110021497	Cristen Graf	08/30/2016	Direct Deposit	85.97
ISSUED	1110021498	John Graf	08/30/2016	Direct Deposit	96.73
ISSUED	1110021499	Elizabeth Harris	08/30/2016	Direct Deposit	77.10
ISSUED	1110021500	Samuel Harrison	08/30/2016	Direct Deposit	200.36
ISSUED	1110021501	Elena Helms	08/30/2016	Direct Deposit	110.00
ISSUED	1110021502	Michelle Herndon	08/30/2016	Direct Deposit	276.51
ISSUED	1110021503	Ashley Hipp	08/30/2016	Direct Deposit	192.12
ISSUED	1110021504	Janet Howell	08/30/2016	Direct Deposit	110.54
ISSUED	1110021505	John Jackson	08/30/2016	Direct Deposit	80.91
ISSUED	1110021506	David Jasper	08/30/2016	Direct Deposit	174.71
ISSUED	1110021507	Claire Jones	08/30/2016	Direct Deposit	182.19
ISSUED	1110021508	Laure King	08/30/2016	Direct Deposit	424.31
ISSUED	1110021509	Cynthia Lee	08/30/2016	Direct Deposit	454.08
ISSUED	1110021510	Destiny Majors	08/30/2016	Direct Deposit	318.45
ISSUED	1110021511	Teri Minnis	08/30/2016	Direct Deposit	170.72
ISSUED	1110021512	Joseph Molina	08/30/2016	Direct Deposit	120.13
ISSUED	1110021513	Brandon Pedigo	08/30/2016	Direct Deposit	393.30
ISSUED	1110021514	Monica Pilcher	08/30/2016	Direct Deposit	63.76
ISSUED	1110021515	Kathy Schadt	08/30/2016	Direct Deposit	58.12
ISSUED	1110021516	Suzana Spina	08/30/2016	Direct Deposit	20.57
ISSUED	1110021517	Bryan Spiritus	08/30/2016	Direct Deposit	19.12
ISSUED	1110021518	Toni Strickland	08/30/2016	Direct Deposit	111.82
ISSUED	1110021519	Sunthon Tortorello	08/30/2016	Direct Deposit	246.66
ISSUED	1110021520	Katherine Uding	08/30/2016	Direct Deposit	100.46
ISSUED	1110021521	Austin Webster	08/30/2016	Direct Deposit	52.27
ISSUED	1110021522	Jeri Wolfe	08/30/2016	Direct Deposit	71.79
ISSUED	1110021523	Angela Wong	08/30/2016	Direct Deposit	20.00
ISSUED	1110021524	Ellen Yee	08/30/2016	Direct Deposit	6.47
ISSUED	1110021525	Michelle Abrams	09/02/2016	Direct Deposit	37.97
ISSUED	1110021526	Anona Andrews	09/02/2016	Direct Deposit	27.98
ISSUED	1110021527	Elizabeth Beaver	09/02/2016	Direct Deposit	14.95
ISSUED	1110021528	Lee Begis	09/02/2016	Direct Deposit	22.95
ISSUED	1110021529	Kristin Bishop	09/02/2016	Direct Deposit	65.60
ISSUED	1110021530	Linda Conerly	09/02/2016	Direct Deposit	41.05
ISSUED	1110021531	Lois Conwell	09/02/2016	Direct Deposit	398.27
ISSUED	1110021532	Robert Eppler	09/02/2016	Direct Deposit	118.80
ISSUED	1110021533	Edward Goodfellow	09/02/2016	Direct Deposit	92.66
ISSUED	1110021534	Kellie Gray-Smith	09/02/2016	Direct Deposit	59.66
ISSUED	1110021535	Gerardo Grimaldo	09/02/2016	Direct Deposit	20.86
ISSUED	1110021536	Marie Heath	09/02/2016	Direct Deposit	50.90
ISSUED	1110021537	Lauren Holloway	09/02/2016	Direct Deposit	20.00
ISSUED	1110021538	Cheryl Izbicki	09/02/2016	Direct Deposit	10.00
ISSUED	1110021539	Sandra Knight	09/02/2016	Direct Deposit	53.59
ISSUED	1110021540	Amy Marciniak	09/02/2016	Direct Deposit	312.66
ISSUED	1110021541	Elizabeth Mathews	09/02/2016	Direct Deposit	6.96
ISSUED	1110021542	Curtis McCrohan	09/02/2016	Direct Deposit	22.14
ISSUED	1110021543	Jonathan Miller	09/02/2016	Direct Deposit	6.87
ISSUED	1110021544	Eric Neal	09/02/2016	Direct Deposit	172.39
ISSUED	1110021545	Charles Ostertag	09/02/2016	Direct Deposit	209.11

ISSUED	1110021546	Jennifer Ramby	09/02/2016	Direct Deposit	230.60
ISSUED	1110021547	Deborah Richardson	09/02/2016	Direct Deposit	112.03
ISSUED	1110021548	Sharon Rollins	09/02/2016	Direct Deposit	46.00
ISSUED	1110021549	Dina Rowe	09/02/2016	Direct Deposit	100.00
ISSUED	1110021550	Bruce Strong	09/02/2016	Direct Deposit	331.25
ISSUED	1110021551	Roslyn Sureck	09/02/2016	Direct Deposit	224.86
ISSUED	1110021552	Fredel Thompson	09/02/2016	Direct Deposit	5.94
ISSUED	1110021553	James Walker	09/02/2016	Direct Deposit	38.45
ISSUED	1110021554	Valerie Weadock	09/02/2016	Direct Deposit	82.42
ISSUED	1110021555	Rosaura Bauman	09/06/2016	Direct Deposit	4.60
ISSUED	1110021556	Sheryl Berry	09/06/2016	Direct Deposit	20.71
ISSUED	1110021557	Donald Dempsey	09/06/2016	Direct Deposit	144.67
ISSUED	1110021558	Jason Dewese	09/06/2016	Direct Deposit	482.76
ISSUED	1110021559	Vickie Grayson	09/06/2016	Direct Deposit	25.84
ISSUED	1110021560	Lorraine Shimizu	09/06/2016	Direct Deposit	32.57
ISSUED	1110021561	Kimberly Bragg	09/06/2016	Direct Deposit	309.35
ISSUED	1110021562	Joseph Cravens	09/06/2016	Direct Deposit	882.00
ISSUED	1110021563	Laura Banks	09/09/2016	Direct Deposit	3.50
ISSUED	1110021564	Karen Brundrett	09/09/2016	Direct Deposit	75.96
ISSUED	1110021565	Michelle Burwell	09/09/2016	Direct Deposit	79.06
ISSUED	1110021566	Libby Choi	09/09/2016	Direct Deposit	6.26
ISSUED	1110021567	Holly Collinsworth	09/09/2016	Direct Deposit	142.88
ISSUED	1110021568	Debbie Contoveros	09/09/2016	Direct Deposit	23.18
ISSUED	1110021569	Angela Davis	09/09/2016	Direct Deposit	55.38
ISSUED	1110021570	Michele Davis	09/09/2016	Direct Deposit	4.28
ISSUED	1110021571	Ann Deen	09/09/2016	Direct Deposit	40.87
ISSUED	1110021572	April Doyle	09/09/2016	Direct Deposit	11.61
ISSUED	1110021573	Brooke Foster	09/09/2016	Direct Deposit	84.34
ISSUED	1110021574	Janene Gothard	09/09/2016	Direct Deposit	3.58
ISSUED	1110021575	Leena Gulati	09/09/2016	Direct Deposit	8.01
ISSUED	1110021576	Michelle Heitter	09/09/2016	Direct Deposit	3.95
ISSUED	1110021577	Rosa Hernandez	09/09/2016	Direct Deposit	2.57
ISSUED	1110021578	Bonnie Kahn	09/09/2016	Direct Deposit	35.32
ISSUED	1110021579	Morgan Lloyd	09/09/2016	Direct Deposit	52.85
ISSUED	1110021580	Gina Mallory	09/09/2016	Direct Deposit	6.47
ISSUED	1110021581	Pamela Maltsberger	09/09/2016	Direct Deposit	197.52
ISSUED	1110021582	Sarah McNeal	09/09/2016	Direct Deposit	9.98
ISSUED	1110021583	Robyn Meyer	09/09/2016	Direct Deposit	49.44
ISSUED	1110021584	Janie Minghella	09/09/2016	Direct Deposit	18.95
ISSUED	1110021585	Melany Miranda Granda	09/09/2016	Direct Deposit	20.27
ISSUED	1110021586	Stephen Mohon	09/09/2016	Direct Deposit	296.82
ISSUED	1110021587	Deborah Murray	09/09/2016	Direct Deposit	10.72
ISSUED	1110021588	Mandy Palazzo	09/09/2016	Direct Deposit	4.56
ISSUED	1110021589	Ling Pan	09/09/2016	Direct Deposit	58.38
ISSUED	1110021590	Linda Pecot	09/09/2016	Direct Deposit	2.57
ISSUED	1110021591	Robbye Probst	09/09/2016	Direct Deposit	62.66
ISSUED	1110021592	Jennifer Rake	09/09/2016	Direct Deposit	10.02
ISSUED	1110021593	Sarah Robinson	09/09/2016	Direct Deposit	28.68
ISSUED	1110021594	Patricia Schrader	09/09/2016	Direct Deposit	10.99
ISSUED	1110021595	Rachelle Shaver	09/09/2016	Direct Deposit	66.34
ISSUED	1110021596	Angela Sholes	09/09/2016	Direct Deposit	3.46
ISSUED	1110021597	Mimi Smith	09/09/2016	Direct Deposit	8.39

ISSUED	1110021598	Whitney Smith	09/09/2016	Direct Deposit	41.57
ISSUED	1110021599	Dina Strittmatter	09/09/2016	Direct Deposit	17.34
ISSUED	1110021600	Roslyn Sureck	09/09/2016	Direct Deposit	224.86
ISSUED	1110021601	Jane Trlica	09/09/2016	Direct Deposit	102.21
ISSUED	1110021602	Kristie Ulibarri	09/09/2016	Direct Deposit	20.87
ISSUED	1110021603	Clifford Yount	09/09/2016	Direct Deposit	6.69
ISSUED	1110021604	Anona Andrews	09/13/2016	Direct Deposit	6.47
ISSUED	1110021605	Gina Beville	09/13/2016	Direct Deposit	22.74
ISSUED	1110021606	Shelby Chesnut	09/13/2016	Direct Deposit	136.11
ISSUED	1110021607	Sandra Fida	09/13/2016	Direct Deposit	69.76
ISSUED	1110021608	Rachael Fischer	09/13/2016	Direct Deposit	29.20
ISSUED	1110021609	Samuel Harrison	09/13/2016	Direct Deposit	25.00
ISSUED	1110021610	Julie Malcom	09/13/2016	Direct Deposit	40.00
ISSUED	1110021611	Ginger Nelson	09/13/2016	Direct Deposit	20.00
ISSUED	1110021612	Roberto Ramirez	09/13/2016	Direct Deposit	2.18
ISSUED	1110021613	Patricia Stewart	09/13/2016	Direct Deposit	48.49
ISSUED	1110021614	Maurice Tyson	09/13/2016	Direct Deposit	12.97
ISSUED	1110021615	David Alpert	09/14/2016	Direct Deposit	39.79
ISSUED	1110021616	Leah Arrington	09/14/2016	Direct Deposit	15.35
ISSUED	1110021617	Sara Ashead	09/14/2016	Direct Deposit	52.85
ISSUED	1110021618	Leslie Aunan	09/14/2016	Direct Deposit	19.14
ISSUED	1110021619	Susan Baxley	09/14/2016	Direct Deposit	44.50
ISSUED	1110021620	Marcie Bell	09/14/2016	Direct Deposit	3.38
ISSUED	1110021621	Victoria Bettencourt	09/14/2016	Direct Deposit	22.18
ISSUED	1110021622	Jeannine Boss	09/14/2016	Direct Deposit	45.99
ISSUED	1110021623	Julia Brooks	09/14/2016	Direct Deposit	27.34
ISSUED	1110021624	Alden Brosseau	09/14/2016	Direct Deposit	21.01
ISSUED	1110021625	Dominique Brown	09/14/2016	Direct Deposit	4.42
ISSUED	1110021626	Jennifer Burnside	09/14/2016	Direct Deposit	55.17
ISSUED	1110021627	Sarah Burton	09/14/2016	Direct Deposit	80.38
ISSUED	1110021628	Nicole Chase	09/14/2016	Direct Deposit	36.42
ISSUED	1110021629	Desiree Cheatham	09/14/2016	Direct Deposit	38.72
ISSUED	1110021630	Shanda Chow	09/14/2016	Direct Deposit	2.89
ISSUED	1110021631	Tammy Clanton	09/14/2016	Direct Deposit	98.81
ISSUED	1110021632	Cheryl Clark	09/14/2016	Direct Deposit	68.97
ISSUED	1110021633	Linda Conerly	09/14/2016	Direct Deposit	48.91
ISSUED	1110021634	Diana Connor	09/14/2016	Direct Deposit	61.91
ISSUED	1110021635	Heather Cooper	09/14/2016	Direct Deposit	7.10
ISSUED	1110021636	Betty Copeland	09/14/2016	Direct Deposit	2.03
ISSUED	1110021637	Reggi Dawson	09/14/2016	Direct Deposit	12.54
ISSUED	1110021638	Aurora Dixon	09/14/2016	Direct Deposit	12.60
ISSUED	1110021639	Dianne Evans	09/14/2016	Direct Deposit	27.42
ISSUED	1110021640	Adriane Fergus	09/14/2016	Direct Deposit	53.27
ISSUED	1110021641	Jennifer Ferro	09/14/2016	Direct Deposit	12.41
ISSUED	1110021642	Cristi Foreman	09/14/2016	Direct Deposit	56.90
ISSUED	1110021643	Louise Gannon	09/14/2016	Direct Deposit	83.52
ISSUED	1110021644	Tonya Garrett	09/14/2016	Direct Deposit	123.99
ISSUED	1110021645	Gralynna Goodlin	09/14/2016	Direct Deposit	1.94
ISSUED	1110021646	Nancy Grant	09/14/2016	Direct Deposit	7.08
ISSUED	1110021647	Melissa Graves	09/14/2016	Direct Deposit	18.36
ISSUED	1110021648	Rebecca Gredig	09/14/2016	Direct Deposit	92.78
ISSUED	1110021649	Tommy Guynes	09/14/2016	Direct Deposit	21.01

ISSUED	1110021650	Debra Hagar	09/14/2016	Direct Deposit	155.01
ISSUED	1110021651	Barbara Hardy	09/14/2016	Direct Deposit	47.29
ISSUED	1110021652	Lindsey Harlow	09/14/2016	Direct Deposit	199.97
ISSUED	1110021653	Mary Hartman	09/14/2016	Direct Deposit	61.94
ISSUED	1110021654	Janie Hawkins	09/14/2016	Direct Deposit	2.72
ISSUED	1110021655	Catherine Heidrick	09/14/2016	Direct Deposit	7.66
ISSUED	1110021656	Fanny Heninger	09/14/2016	Direct Deposit	177.61
ISSUED	1110021657	Brittney Herbst	09/14/2016	Direct Deposit	104.92
ISSUED	1110021658	Anna Hughes	09/14/2016	Direct Deposit	129.50
ISSUED	1110021659	Deborah Hyatt Foley	09/14/2016	Direct Deposit	69.59
ISSUED	1110021660	Elaine Jacobson	09/14/2016	Direct Deposit	186.68
ISSUED	1110021661	Takiyah Jacquet	09/14/2016	Direct Deposit	90.84
ISSUED	1110021662	Kristen Jeppson	09/14/2016	Direct Deposit	92.54
ISSUED	1110021663	Shannan Johansen	09/14/2016	Direct Deposit	31.28
ISSUED	1110021664	Cherise Jones	09/14/2016	Direct Deposit	21.54
ISSUED	1110021665	James Kadlecsek	09/14/2016	Direct Deposit	75.06
ISSUED	1110021666	Laurie Kuhlman	09/14/2016	Direct Deposit	4.31
ISSUED	1110021667	Tiffany Lloyd	09/14/2016	Direct Deposit	2.83
ISSUED	1110021668	Rachel Messick	09/14/2016	Direct Deposit	144.73
ISSUED	1110021669	Leslie Michelson	09/14/2016	Direct Deposit	56.89
ISSUED	1110021670	Katherine Moore	09/14/2016	Direct Deposit	65.23
ISSUED	1110021671	Jennifer Morgan	09/14/2016	Direct Deposit	5.30
ISSUED	1110021672	Paige Morra	09/14/2016	Direct Deposit	126.47
ISSUED	1110021673	Stephanie Mowery	09/14/2016	Direct Deposit	94.89
ISSUED	1110021674	Jacquelyn Mullins	09/14/2016	Direct Deposit	50.26
ISSUED	1110021675	Robin Neely	09/14/2016	Direct Deposit	42.32
ISSUED	1110021676	Diana Ostrovich	09/14/2016	Direct Deposit	20.24
ISSUED	1110021677	Karla Persels	09/14/2016	Direct Deposit	102.92
ISSUED	1110021678	Puishan Pham	09/14/2016	Direct Deposit	4.40
ISSUED	1110021679	Regina Pigg	09/14/2016	Direct Deposit	38.00
ISSUED	1110021680	Michelle Pisciotta	09/14/2016	Direct Deposit	62.03
ISSUED	1110021681	Brenda Pointer	09/14/2016	Direct Deposit	9.44
ISSUED	1110021682	Dinah Porchia	09/14/2016	Direct Deposit	13.93
ISSUED	1110021683	Allison Potter	09/14/2016	Direct Deposit	6.97
ISSUED	1110021684	Sarah Quintanilla	09/14/2016	Direct Deposit	180.09
ISSUED	1110021685	Carol Rimka	09/14/2016	Direct Deposit	46.61
ISSUED	1110021686	Shawwna Rogers	09/14/2016	Direct Deposit	21.16
ISSUED	1110021687	Lauren Saldana	09/14/2016	Direct Deposit	43.95
ISSUED	1110021688	Laura Schepers	09/14/2016	Direct Deposit	14.14
ISSUED	1110021689	Carrie Schroeder	09/14/2016	Direct Deposit	13.94
ISSUED	1110021690	Leslie Schroeder	09/14/2016	Direct Deposit	115.06
ISSUED	1110021691	Katie Shaffer	09/14/2016	Direct Deposit	9.70
ISSUED	1110021692	Jo Skelton	09/14/2016	Direct Deposit	110.29
ISSUED	1110021693	Cara Speicher	09/14/2016	Direct Deposit	74.02
ISSUED	1110021694	Marjorie Stewart	09/14/2016	Direct Deposit	12.23
ISSUED	1110021695	Linda Stokes	09/14/2016	Direct Deposit	7.92
ISSUED	1110021696	Cynthia Van De Ven	09/14/2016	Direct Deposit	12.66
ISSUED	1110021697	Ann Walker	09/14/2016	Direct Deposit	35.28
ISSUED	1110021698	Tracy Walls	09/14/2016	Direct Deposit	71.61
ISSUED	1110021699	Vivian Watson	09/14/2016	Direct Deposit	9.47
ISSUED	1110021700	Cynthia Williams	09/14/2016	Direct Deposit	122.20
ISSUED	1110021701	Priscilla Wisnewski	09/14/2016	Direct Deposit	19.45

ISSUED	1110021702	Stacy Ynostrosa	09/14/2016	Direct Deposit	7.91
ISSUED	1110021703	Chalmer Adams	09/16/2016	Direct Deposit	347.82
ISSUED	1110021704	Avigail Alfaro	09/16/2016	Direct Deposit	5.30
ISSUED	1110021705	Michele Allen	09/16/2016	Direct Deposit	12.96
ISSUED	1110021706	Staci Antelo	09/16/2016	Direct Deposit	41.13
ISSUED	1110021707	Maria Balderas	09/16/2016	Direct Deposit	4.67
ISSUED	1110021708	Paula Beall	09/16/2016	Direct Deposit	6.47
ISSUED	1110021709	Martha Delapaz	09/16/2016	Direct Deposit	7.72
ISSUED	1110021710	Ana Dubin	09/16/2016	Direct Deposit	36.00
ISSUED	1110021711	Mary Enright	09/16/2016	Direct Deposit	3.68
ISSUED	1110021712	Virginia Estrada	09/16/2016	Direct Deposit	6.60
ISSUED	1110021713	Lori Evans	09/16/2016	Direct Deposit	35.21
ISSUED	1110021714	Rose Garza	09/16/2016	Direct Deposit	23.00
ISSUED	1110021715	Gwendolyn Guthrie	09/16/2016	Direct Deposit	9.99
ISSUED	1110021716	Elizabeth Harris	09/16/2016	Direct Deposit	39.44
ISSUED	1110021717	Julie Herrera	09/16/2016	Direct Deposit	267.00
ISSUED	1110021718	Mary Hynes-Taylor	09/16/2016	Direct Deposit	2.53
ISSUED	1110021719	Elaine Khan	09/16/2016	Direct Deposit	14.47
ISSUED	1110021720	Helmuth Kroog	09/16/2016	Direct Deposit	22.67
ISSUED	1110021721	Julie Lazcano	09/16/2016	Direct Deposit	5.46
ISSUED	1110021722	Kumei Lu	09/16/2016	Direct Deposit	27.25
ISSUED	1110021723	Phyllis Mabbitt	09/16/2016	Direct Deposit	62.09
ISSUED	1110021724	Jennifer McCormick	09/16/2016	Direct Deposit	10.55
ISSUED	1110021725	Joy McDaniel	09/16/2016	Direct Deposit	5.91
ISSUED	1110021726	Heather McKissick	09/16/2016	Direct Deposit	10.42
ISSUED	1110021727	Dominique Mirea	09/16/2016	Direct Deposit	22.33
ISSUED	1110021728	Amy Nelson	09/16/2016	Direct Deposit	34.00
ISSUED	1110021729	Laura Ojeda	09/16/2016	Direct Deposit	13.73
ISSUED	1110021730	Zelina Paredes	09/16/2016	Direct Deposit	7.65
ISSUED	1110021731	Lin-Lih Peng	09/16/2016	Direct Deposit	5.95
ISSUED	1110021732	Lacey Pilat	09/16/2016	Direct Deposit	12.42
ISSUED	1110021733	Cheryl Ralls	09/16/2016	Direct Deposit	18.98
ISSUED	1110021734	Jordan Rios	09/16/2016	Direct Deposit	45.11
ISSUED	1110021735	Crystal Roach	09/16/2016	Direct Deposit	50.09
ISSUED	1110021736	Karen Smith	09/16/2016	Direct Deposit	4.81
ISSUED	1110021737	Patricia Stewart	09/16/2016	Direct Deposit	13.12
ISSUED	1110021738	Roslyn Sureck	09/16/2016	Direct Deposit	224.86
ISSUED	1110021739	Tammy Thornton	09/16/2016	Direct Deposit	2.35
ISSUED	1110021740	Valerie Weadock	09/16/2016	Direct Deposit	14.26
ISSUED	1110021741	Elizabeth Williamson	09/16/2016	Direct Deposit	12.00
ISSUED	1110021742	Jeanie Wong	09/16/2016	Direct Deposit	4.18
ISSUED	1110021743	Ellen Yee	09/16/2016	Direct Deposit	6.47
ISSUED	1110021744	Heather Bowen	09/20/2016	Direct Deposit	16.69
ISSUED	1110021745	Betty Copeland	09/20/2016	Direct Deposit	55.02
ISSUED	1110021746	Brandi Dahlquist	09/20/2016	Direct Deposit	66.00
ISSUED	1110021747	Ellen Germain	09/20/2016	Direct Deposit	12.67
ISSUED	1110021748	Courtney Goree	09/20/2016	Direct Deposit	92.65
ISSUED	1110021749	Kevin Kelln	09/20/2016	Direct Deposit	124.20
ISSUED	1110021750	Marta Lilly	09/20/2016	Direct Deposit	161.98
ISSUED	1110021751	Susanne Malins	09/20/2016	Direct Deposit	25.05
ISSUED	1110021752	Amy Marciniak	09/20/2016	Direct Deposit	99.00
ISSUED	1110021753	Kimberly Miller	09/20/2016	Direct Deposit	26.01

ISSUED	1110021754	Alicia Nation	09/20/2016	Direct Deposit	3.77
ISSUED	1110021755	Adam Reilly	09/20/2016	Direct Deposit	50.65
ISSUED	1110021756	Shawwna Rogers	09/20/2016	Direct Deposit	4.37
ISSUED	1110021757	Maria Sanchez Rubio	09/20/2016	Direct Deposit	5.53
ISSUED	1110021758	Elisa Shepard	09/20/2016	Direct Deposit	74.55
ISSUED	1110021759	Tina Vaguine	09/20/2016	Direct Deposit	38.40
ISSUED	1110021760	Lindsey Witte	09/20/2016	Direct Deposit	54.92
ISSUED	1110021761	Brian Bowes	09/23/2016	Direct Deposit	16.99
ISSUED	1110021762	Mitch Mitchell	09/23/2016	Direct Deposit	41.90
ISSUED	1110021763	Alicia Nation	09/23/2016	Direct Deposit	3.77
ISSUED	1110021764	Sara Pagano	09/23/2016	Direct Deposit	6.47
ISSUED	1110021765	Karen Pelkey	09/23/2016	Direct Deposit	26.90
ISSUED	1110021766	Tracy Penton	09/23/2016	Direct Deposit	30.00
ISSUED	1110021767	Zack Pruet	09/23/2016	Direct Deposit	32.63
ISSUED	1110021768	Gary Sullivan	09/23/2016	Direct Deposit	116.56
ISSUED	1110021769	Roslyn Sureck	09/23/2016	Direct Deposit	224.86
ISSUED	1110021770	Teresa Vandelloo	09/23/2016	Direct Deposit	5.00
ISSUED	1110021771	James Wussow	09/23/2016	Direct Deposit	356.93
ISSUED	1110021772	Donald Birdsong	09/27/2016	Direct Deposit	1.78
ISSUED	1110021773	Courtney Crosby	09/27/2016	Direct Deposit	38.93
ISSUED	1110021774	Karyn Crowe	09/27/2016	Direct Deposit	20.30
ISSUED	1110021775	Lisa Delacruz	09/27/2016	Direct Deposit	6.47
ISSUED	1110021776	Tracy Franco	09/27/2016	Direct Deposit	35.42
ISSUED	1110021777	Catherine Gaschen	09/27/2016	Direct Deposit	90.05
ISSUED	1110021778	Barbara Hester	09/27/2016	Direct Deposit	6.47
ISSUED	1110021779	Laura Ojeda	09/27/2016	Direct Deposit	14.67
ISSUED	1110021780	Amaury Rosario	09/27/2016	Direct Deposit	17.43
ISSUED	1110021781	Jesus Alvarez	09/30/2016	Direct Deposit	18.57
ISSUED	1110021782	Rosaura Bauman	09/30/2016	Direct Deposit	2.86
ISSUED	1110021783	Sheryl Berry	09/30/2016	Direct Deposit	34.99
ISSUED	1110021784	Christine Blackburn	09/30/2016	Direct Deposit	15.76
ISSUED	1110021785	Marlon Bobbitt	09/30/2016	Direct Deposit	8.81
ISSUED	1110021786	Rachel Bobbitt	09/30/2016	Direct Deposit	13.80
ISSUED	1110021787	Brandi Dahlquist	09/30/2016	Direct Deposit	18.60
ISSUED	1110021788	Virginia Drennan	09/30/2016	Direct Deposit	40.42
ISSUED	1110021789	Xinyan Liu	09/30/2016	Direct Deposit	35.72
ISSUED	1110021790	Destiny Majors	09/30/2016	Direct Deposit	12.01
ISSUED	1110021791	Alesia Malone	09/30/2016	Direct Deposit	7.00
ISSUED	1110021792	Sara Meyer	09/30/2016	Direct Deposit	62.76
ISSUED	1110021793	Stephen Mohon	09/30/2016	Direct Deposit	81.52
ISSUED	1110021794	Diana Ostrovich	09/30/2016	Direct Deposit	0.31
ISSUED	1110021795	Dinah Porchia	09/30/2016	Direct Deposit	8.88
ISSUED	1110021796	Sarah Roye	09/30/2016	Direct Deposit	16.29
ISSUED	1110021797	Kathy Schadt	09/30/2016	Direct Deposit	5.54
ISSUED	1110021798	Patricia Stewart	09/30/2016	Direct Deposit	5.81
ISSUED	1110021799	Gary Sullivan	09/30/2016	Direct Deposit	173.48
ISSUED	1110021800	Roslyn Sureck	09/30/2016	Direct Deposit	224.86
ISSUED	1110021801	Liza Terrazas	09/30/2016	Direct Deposit	7.56
ISSUED	1110021802	Rebecca Thompson	09/30/2016	Direct Deposit	4.89
ISSUED	1110021803	Rosa Weitzman	09/30/2016	Direct Deposit	4.76
ISSUED	1110021804	Joanna Amador	10/04/2016	Direct Deposit	14.20
ISSUED	1110021805	Gail Ball	10/04/2016	Direct Deposit	48.35

ISSUED	1110021806	Rosaura Bauman	10/04/2016	Direct Deposit	2.86
ISSUED	1110021807	Matthew Bodmann	10/04/2016	Direct Deposit	9.99
ISSUED	1110021808	Julie Anne Dean	10/04/2016	Direct Deposit	20.89
ISSUED	1110021809	Belinda Flores	10/04/2016	Direct Deposit	7.10
ISSUED	1110021810	Janene Gothard	10/04/2016	Direct Deposit	6.58
ISSUED	1110021811	John Graf	10/04/2016	Direct Deposit	32.74
ISSUED	1110021812	Mary Hendrix	10/04/2016	Direct Deposit	32.85
ISSUED	1110021813	Marta Lilly	10/04/2016	Direct Deposit	24.14
ISSUED	1110021814	Jasmine McCormick	10/04/2016	Direct Deposit	13.99
ISSUED	1110021815	Kimberly Miller	10/04/2016	Direct Deposit	28.42
ISSUED	1110021816	Stephen Mohon	10/04/2016	Direct Deposit	31.54
ISSUED	1110021817	Smita Pais	10/04/2016	Direct Deposit	7.65
ISSUED	1110021818	Virginia Patterson Groover	10/04/2016	Direct Deposit	6.43
ISSUED	1110021819	Roberto Ramirez	10/04/2016	Direct Deposit	35.00
ISSUED	1110021820	Amaury Rosario	10/04/2016	Direct Deposit	12.96
ISSUED	1110021821	VanessaAnne Sanders	10/04/2016	Direct Deposit	117.18
ISSUED	1110021822	Patricia Schrader	10/04/2016	Direct Deposit	4.28
ISSUED	1110021823	Tammy Thornton	10/04/2016	Direct Deposit	2.93
ISSUED	1110021824	James Walker	10/04/2016	Direct Deposit	97.06
ISSUED	1110021825	Nina Wang	10/04/2016	Direct Deposit	74.68
ISSUED	1110021826	Ariana Abington	10/07/2016	Direct Deposit	2.07
ISSUED	1110021827	Gregory Arp	10/07/2016	Direct Deposit	32.58
ISSUED	1110021828	Laura Banks	10/07/2016	Direct Deposit	1.71
ISSUED	1110021829	Christine Blackburn	10/07/2016	Direct Deposit	21.98
ISSUED	1110021830	Marlon Bobbitt	10/07/2016	Direct Deposit	18.73
ISSUED	1110021831	Rachel Bobbitt	10/07/2016	Direct Deposit	42.86
ISSUED	1110021832	Judith Buffington	10/07/2016	Direct Deposit	45.00
ISSUED	1110021833	Veronica Couzynse	10/07/2016	Direct Deposit	422.83
ISSUED	1110021834	Donald Dempsey	10/07/2016	Direct Deposit	93.26
ISSUED	1110021835	Virginia Drennan	10/07/2016	Direct Deposit	101.67
ISSUED	1110021836	Jon Engelking	10/07/2016	Direct Deposit	65.00
ISSUED	1110021837	Sandi Enloe	10/07/2016	Direct Deposit	14.91
ISSUED	1110021838	Tanza Flowers	10/07/2016	Direct Deposit	4.45
ISSUED	1110021839	Gwendolyn Guthrie	10/07/2016	Direct Deposit	2.43
ISSUED	1110021840	Sarah Head	10/07/2016	Direct Deposit	42.12
ISSUED	1110021841	Michelle Heitter	10/07/2016	Direct Deposit	10.04
ISSUED	1110021842	Rosa Hernandez	10/07/2016	Direct Deposit	5.00
ISSUED	1110021843	Francis Hill	10/07/2016	Direct Deposit	5.54
ISSUED	1110021844	Brian Kardokus	10/07/2016	Direct Deposit	99.63
ISSUED	1110021845	Kylee King	10/07/2016	Direct Deposit	44.95
ISSUED	1110021846	John Lara	10/07/2016	Direct Deposit	50.00
ISSUED	1110021847	Kumei Lu	10/07/2016	Direct Deposit	18.25
ISSUED	1110021848	Destiny Majors	10/07/2016	Direct Deposit	10.78
ISSUED	1110021849	Joy McDaniel	10/07/2016	Direct Deposit	9.04
ISSUED	1110021850	Janie Minghella	10/07/2016	Direct Deposit	31.88
ISSUED	1110021851	Kathy Moore	10/07/2016	Direct Deposit	9.57
ISSUED	1110021852	Kathy Nichols	10/07/2016	Direct Deposit	31.74
ISSUED	1110021853	Laura Ojeda	10/07/2016	Direct Deposit	35.45
ISSUED	1110021854	Smita Pais	10/07/2016	Direct Deposit	3.82
ISSUED	1110021855	Mandy Palazzo	10/07/2016	Direct Deposit	9.12
ISSUED	1110021856	Ann Patterson	10/07/2016	Direct Deposit	12.94
ISSUED	1110021857	Linda Pecot	10/07/2016	Direct Deposit	10.97

ISSUED	1110021858	Lin-Lih Peng	10/07/2016	Direct Deposit	28.23
ISSUED	1110021859	Lydia Roberts	10/07/2016	Direct Deposit	4.76
ISSUED	1110021860	Ursula Ruppert-Del Hierro	10/07/2016	Direct Deposit	20.50
ISSUED	1110021861	John Scott	10/07/2016	Direct Deposit	25.00
ISSUED	1110021862	Angela Sholes	10/07/2016	Direct Deposit	10.34
ISSUED	1110021863	Patricia Stewart	10/07/2016	Direct Deposit	7.64
ISSUED	1110021864	Roslyn Sureck	10/07/2016	Direct Deposit	224.86
ISSUED	1110021865	Christie Tate	10/07/2016	Direct Deposit	61.23
ISSUED	1110021866	Sydney Velasquez	10/07/2016	Direct Deposit	2.07
ISSUED	1110021867	Benjamin Altom	10/11/2016	Direct Deposit	60.00
ISSUED	1110021868	Jeanine Gaston	10/11/2016	Direct Deposit	64.89
ISSUED	1110021869	Emma Halfmann	10/11/2016	Direct Deposit	435.24
ISSUED	1110021870	Shaista Jiwani	10/11/2016	Direct Deposit	50.63
ISSUED	1110021871	Linda Madon	10/11/2016	Direct Deposit	10.21
ISSUED	1110021872	Brent Wenger	10/11/2016	Direct Deposit	195.82
ISSUED	1110021873	Avigail Alfaro	10/14/2016	Direct Deposit	5.69
ISSUED	1110021874	Anona Andrews	10/14/2016	Direct Deposit	59.94
ISSUED	1110021875	Maria Balderas	10/14/2016	Direct Deposit	9.83
ISSUED	1110021876	Carlos Barron	10/14/2016	Direct Deposit	48.38
ISSUED	1110021877	Shelby Chesnut	10/14/2016	Direct Deposit	3.77
ISSUED	1110021878	Brandi Dahlquist	10/14/2016	Direct Deposit	9.57
ISSUED	1110021879	Martha Delapaz	10/14/2016	Direct Deposit	7.32
ISSUED	1110021880	Mary Enright	10/14/2016	Direct Deposit	11.26
ISSUED	1110021881	Virginia Estrada	10/14/2016	Direct Deposit	21.96
ISSUED	1110021882	Rachael Fischer	10/14/2016	Direct Deposit	50.00
ISSUED	1110021883	Belinda Flores	10/14/2016	Direct Deposit	23.08
ISSUED	1110021884	Barbara Hester	10/14/2016	Direct Deposit	6.47
ISSUED	1110021885	Claire Jones	10/14/2016	Direct Deposit	7.31
ISSUED	1110021886	Julie Lazcano	10/14/2016	Direct Deposit	9.22
ISSUED	1110021887	Marta Lilly	10/14/2016	Direct Deposit	96.39
ISSUED	1110021888	Jennifer McCormick	10/14/2016	Direct Deposit	11.75
ISSUED	1110021889	Curtis McCrohan	10/14/2016	Direct Deposit	16.45
ISSUED	1110021890	Heather McKissick	10/14/2016	Direct Deposit	15.00
ISSUED	1110021891	Jonathan Miller	10/14/2016	Direct Deposit	57.00
ISSUED	1110021892	Dominique Mirea	10/14/2016	Direct Deposit	17.63
ISSUED	1110021893	Stephen Mohon	10/14/2016	Direct Deposit	1.06
ISSUED	1110021894	Zelina Paredes	10/14/2016	Direct Deposit	7.68
ISSUED	1110021895	Lacey Pilat	10/14/2016	Direct Deposit	14.60
ISSUED	1110021896	Cheryl Ralls	10/14/2016	Direct Deposit	18.76
ISSUED	1110021897	Mandy Reeves	10/14/2016	Direct Deposit	5.29
ISSUED	1110021898	Kathy Schadt	10/14/2016	Direct Deposit	4.54
ISSUED	1110021899	Roslyn Sureck	10/14/2016	Direct Deposit	224.86
ISSUED	1110021900	Rebecca Thompson	10/14/2016	Direct Deposit	7.00
ISSUED	1110021901	Jeanie Wong	10/14/2016	Direct Deposit	8.76
ISSUED	1110021902	Delynn Brennan	10/18/2016	Direct Deposit	118.00
ISSUED	1110021903	Julie Anne Dean	10/18/2016	Direct Deposit	17.29
ISSUED	1110021904	Kathy Dry	10/18/2016	Direct Deposit	294.83
ISSUED	1110021905	Cristen Graf	10/18/2016	Direct Deposit	148.40
ISSUED	1110021906	Kristi Graham	10/18/2016	Direct Deposit	21.56
ISSUED	1110021907	William Guynes	10/18/2016	Direct Deposit	8.64
ISSUED	1110021908	Brady Hair	10/18/2016	Direct Deposit	662.62
ISSUED	1110021909	Jana Hancock	10/18/2016	Direct Deposit	62.06

ISSUED	1110021910	Cynthia Hawkins	10/18/2016	Direct Deposit	685.08
ISSUED	1110021911	George King	10/18/2016	Direct Deposit	17.35
ISSUED	1110021912	Ron Parum	10/18/2016	Direct Deposit	612.30
ISSUED	1110021913	Christine Platt	10/18/2016	Direct Deposit	7.15
ISSUED	1110021914	Shauna Sanchez	10/18/2016	Direct Deposit	25.16
ISSUED	1110021915	Toni Strickland	10/18/2016	Direct Deposit	75.00
ISSUED	1110021916	David Alpert	10/21/2016	Direct Deposit	97.82
ISSUED	1110021917	Anona Andrews	10/21/2016	Direct Deposit	6.47
ISSUED	1110021918	Leah Arrington	10/21/2016	Direct Deposit	29.43
ISSUED	1110021919	Sara Ashead	10/21/2016	Direct Deposit	59.96
ISSUED	1110021920	Leslie Aunan	10/21/2016	Direct Deposit	72.36
ISSUED	1110021921	Brooks Baca	10/21/2016	Direct Deposit	45.43
ISSUED	1110021922	Kathryn Barnett	10/21/2016	Direct Deposit	6.47
ISSUED	1110021923	Victoria Bettencourt	10/21/2016	Direct Deposit	21.85
ISSUED	1110021924	Jeannine Boss	10/21/2016	Direct Deposit	50.30
ISSUED	1110021925	KaTreece Bowling	10/21/2016	Direct Deposit	3.91
ISSUED	1110021926	Sharon Bradley	10/21/2016	Direct Deposit	170.00
ISSUED	1110021927	Julia Brooks	10/21/2016	Direct Deposit	59.48
ISSUED	1110021928	Alden Brosseau	10/21/2016	Direct Deposit	48.97
ISSUED	1110021929	Karen Brundrett	10/21/2016	Direct Deposit	56.31
ISSUED	1110021930	Jennifer Burnside	10/21/2016	Direct Deposit	61.37
ISSUED	1110021931	Sarah Burton	10/21/2016	Direct Deposit	92.99
ISSUED	1110021932	Michelle Burwell	10/21/2016	Direct Deposit	117.89
ISSUED	1110021933	Lindsay Chandler	10/21/2016	Direct Deposit	15.57
ISSUED	1110021934	Nicole Chase	10/21/2016	Direct Deposit	50.42
ISSUED	1110021935	Desiree Cheatham	10/21/2016	Direct Deposit	41.01
ISSUED	1110021936	Libby Choi	10/21/2016	Direct Deposit	58.84
ISSUED	1110021937	Shanda Chow	10/21/2016	Direct Deposit	3.01
ISSUED	1110021938	Tammy Clanton	10/21/2016	Direct Deposit	187.53
ISSUED	1110021939	Cheryl Clark	10/21/2016	Direct Deposit	132.03
ISSUED	1110021940	Holly Collinsworth	10/21/2016	Direct Deposit	228.18
ISSUED	1110021941	Linda Conerly	10/21/2016	Direct Deposit	99.74
ISSUED	1110021942	Diana Connor	10/21/2016	Direct Deposit	148.31
ISSUED	1110021943	Debbie Contoveros	10/21/2016	Direct Deposit	107.04
ISSUED	1110021944	Heather Cooper	10/21/2016	Direct Deposit	56.04
ISSUED	1110021945	Shelley Crowder	10/21/2016	Direct Deposit	117.38
ISSUED	1110021946	Reggi Dawson	10/21/2016	Direct Deposit	56.72
ISSUED	1110021947	Ann Deen	10/21/2016	Direct Deposit	176.43
ISSUED	1110021948	Jessica Dieke	10/21/2016	Direct Deposit	80.25
ISSUED	1110021949	Aurora Dixon	10/21/2016	Direct Deposit	73.06
ISSUED	1110021950	April Doyle	10/21/2016	Direct Deposit	98.17
ISSUED	1110021951	Dianne Evans	10/21/2016	Direct Deposit	63.67
ISSUED	1110021952	Adriane Fergus	10/21/2016	Direct Deposit	224.67
ISSUED	1110021953	Jennifer Ferro	10/21/2016	Direct Deposit	23.41
ISSUED	1110021954	Cristi Foreman	10/21/2016	Direct Deposit	22.78
ISSUED	1110021955	Brooke Foster	10/21/2016	Direct Deposit	112.63
ISSUED	1110021956	Louise Gannon	10/21/2016	Direct Deposit	146.18
ISSUED	1110021957	Tonya Garrett	10/21/2016	Direct Deposit	240.46
ISSUED	1110021958	Nancy Grant	10/21/2016	Direct Deposit	25.19
ISSUED	1110021959	Melissa Graves	10/21/2016	Direct Deposit	25.91
ISSUED	1110021960	Rebecca Gredig	10/21/2016	Direct Deposit	72.52
ISSUED	1110021961	Leena Gulati	10/21/2016	Direct Deposit	12.95

ISSUED	1110021962	Debra Hagar	10/21/2016	Direct Deposit	126.32
ISSUED	1110021963	Ricky Hardison	10/21/2016	Direct Deposit	31.62
ISSUED	1110021964	Barbara Hardy	10/21/2016	Direct Deposit	71.90
ISSUED	1110021965	Lindsey Harlow	10/21/2016	Direct Deposit	328.21
ISSUED	1110021966	Thomas Hart	10/21/2016	Direct Deposit	140.11
ISSUED	1110021967	Mary Hartman	10/21/2016	Direct Deposit	31.35
ISSUED	1110021968	Janie Hawkins	10/21/2016	Direct Deposit	88.39
ISSUED	1110021969	Catherine Heidrick	10/21/2016	Direct Deposit	26.51
ISSUED	1110021970	Fanny Heninger	10/21/2016	Direct Deposit	274.41
ISSUED	1110021971	Amy Henry	10/21/2016	Direct Deposit	91.99
ISSUED	1110021972	Brittney Herbst	10/21/2016	Direct Deposit	182.42
ISSUED	1110021973	Barbara Hester	10/21/2016	Direct Deposit	19.41
ISSUED	1110021974	Anna Hughes	10/21/2016	Direct Deposit	201.15
ISSUED	1110021975	Deborah Hyatt Foley	10/21/2016	Direct Deposit	108.43
ISSUED	1110021976	Elaine Jacobson	10/21/2016	Direct Deposit	181.60
ISSUED	1110021977	Takiyah Jacquet	10/21/2016	Direct Deposit	239.46
ISSUED	1110021978	Kristen Jeppson	10/21/2016	Direct Deposit	154.76
ISSUED	1110021979	Shannan Johansen	10/21/2016	Direct Deposit	48.88
ISSUED	1110021980	Cherise Jones	10/21/2016	Direct Deposit	30.01
ISSUED	1110021981	Susan Jones	10/21/2016	Direct Deposit	2.61
ISSUED	1110021982	James Kadlecek	10/21/2016	Direct Deposit	107.50
ISSUED	1110021983	Bonnie Kahn	10/21/2016	Direct Deposit	62.27
ISSUED	1110021984	Bonnie Kellum	10/21/2016	Direct Deposit	86.98
ISSUED	1110021985	Melinda Kizer	10/21/2016	Direct Deposit	23.11
ISSUED	1110021986	Laurie Kuhlman	10/21/2016	Direct Deposit	1.43
ISSUED	1110021987	David Larrison	10/21/2016	Direct Deposit	76.40
ISSUED	1110021988	Karin Leivaotzoy	10/21/2016	Direct Deposit	7.76
ISSUED	1110021989	Morgan Lloyd	10/21/2016	Direct Deposit	9.58
ISSUED	1110021990	Tiffany Lloyd	10/21/2016	Direct Deposit	9.44
ISSUED	1110021991	Teresa Marquez de la Plata	10/21/2016	Direct Deposit	54.00
ISSUED	1110021992	Deanna Martin	10/21/2016	Direct Deposit	51.06
ISSUED	1110021993	Jennifer Mathis	10/21/2016	Direct Deposit	11.86
ISSUED	1110021994	Rachel Messick	10/21/2016	Direct Deposit	207.58
ISSUED	1110021995	Yana Metersky	10/21/2016	Direct Deposit	48.25
ISSUED	1110021996	Leslie Michelson	10/21/2016	Direct Deposit	218.20
ISSUED	1110021997	Melany Miranda Granda	10/21/2016	Direct Deposit	41.78
ISSUED	1110021998	Katherine Moore	10/21/2016	Direct Deposit	57.70
ISSUED	1110021999	Paige Morra	10/21/2016	Direct Deposit	257.86
ISSUED	1110022000	Stephanie Mowery	10/21/2016	Direct Deposit	159.42
ISSUED	1110022001	Jacquelyn Mullins	10/21/2016	Direct Deposit	107.63
ISSUED	1110022002	Deborah Murray	10/21/2016	Direct Deposit	29.61
ISSUED	1110022003	Melissa Neece	10/21/2016	Direct Deposit	40.49
ISSUED	1110022004	Robin Neely	10/21/2016	Direct Deposit	39.68
ISSUED	1110022005	James Okelley	10/21/2016	Direct Deposit	20.01
ISSUED	1110022006	Diana Ostrovich	10/21/2016	Direct Deposit	22.04
ISSUED	1110022007	Ling Pan	10/21/2016	Direct Deposit	76.99
ISSUED	1110022008	Shannon Patterson	10/21/2016	Direct Deposit	335.07
ISSUED	1110022009	Karla Persels	10/21/2016	Direct Deposit	87.16
ISSUED	1110022010	Puishan Pham	10/21/2016	Direct Deposit	38.26
ISSUED	1110022011	Lesli Phelan	10/21/2016	Direct Deposit	105.06
ISSUED	1110022012	Regina Pigg	10/21/2016	Direct Deposit	56.04
ISSUED	1110022013	Madhavi Pillai	10/21/2016	Direct Deposit	6.47

ISSUED	1110022014	Michelle Pisciotta	10/21/2016	Direct Deposit	92.88
ISSUED	1110022015	Brenda Pointer	10/21/2016	Direct Deposit	68.57
ISSUED	1110022016	Dinah Porchia	10/21/2016	Direct Deposit	17.14
ISSUED	1110022017	Robbye Probst	10/21/2016	Direct Deposit	61.22
ISSUED	1110022018	Sarah Quintanilla	10/21/2016	Direct Deposit	293.98
ISSUED	1110022019	Jennifer Raiford	10/21/2016	Direct Deposit	11.03
ISSUED	1110022020	Jennifer Rake	10/21/2016	Direct Deposit	12.07
ISSUED	1110022021	Carol Rimka	10/21/2016	Direct Deposit	175.06
ISSUED	1110022022	Sarah Robinson	10/21/2016	Direct Deposit	67.35
ISSUED	1110022023	Shawwna Rogers	10/21/2016	Direct Deposit	130.78
ISSUED	1110022024	Ann Rose	10/21/2016	Direct Deposit	6.40
ISSUED	1110022025	Lauren Saldana	10/21/2016	Direct Deposit	54.72
ISSUED	1110022026	Maria Sanchez Rubio	10/21/2016	Direct Deposit	8.97
ISSUED	1110022027	Laura Schepers	10/21/2016	Direct Deposit	23.62
ISSUED	1110022028	Carrie Schroeder	10/21/2016	Direct Deposit	41.34
ISSUED	1110022029	Leslie Schroeder	10/21/2016	Direct Deposit	176.21
ISSUED	1110022030	Katie Shaffer	10/21/2016	Direct Deposit	27.04
ISSUED	1110022031	Rachelle Shaver	10/21/2016	Direct Deposit	170.61
ISSUED	1110022032	Jessica Sheridan	10/21/2016	Direct Deposit	41.30
ISSUED	1110022033	Jo Skelton	10/21/2016	Direct Deposit	136.72
ISSUED	1110022034	Mimi Smith	10/21/2016	Direct Deposit	23.57
ISSUED	1110022035	Whitney Smith	10/21/2016	Direct Deposit	39.94
ISSUED	1110022036	Cara Speicher	10/21/2016	Direct Deposit	107.94
ISSUED	1110022037	Linda Stokes	10/21/2016	Direct Deposit	19.53
ISSUED	1110022038	Dina Strittmatter	10/21/2016	Direct Deposit	47.15
ISSUED	1110022039	Roslyn Sureck	10/21/2016	Direct Deposit	224.86
ISSUED	1110022040	Liza Terrazas	10/21/2016	Direct Deposit	31.37
ISSUED	1110022041	Jane Trlica	10/21/2016	Direct Deposit	187.07
ISSUED	1110022042	Lela Turner	10/21/2016	Direct Deposit	49.79
ISSUED	1110022043	Kristie Ulibarri	10/21/2016	Direct Deposit	39.56
ISSUED	1110022044	Karyn Unterbug	10/21/2016	Direct Deposit	1.10
ISSUED	1110022045	Tina Vaguine	10/21/2016	Direct Deposit	20.71
ISSUED	1110022046	Ann Walker	10/21/2016	Direct Deposit	71.34
ISSUED	1110022047	Tracy Walls	10/21/2016	Direct Deposit	139.71
ISSUED	1110022048	Vivian Watson	10/21/2016	Direct Deposit	20.46
ISSUED	1110022049	Rosa Weitzman	10/21/2016	Direct Deposit	21.14
ISSUED	1110022050	Cynthia Williams	10/21/2016	Direct Deposit	251.69
ISSUED	1110022051	Elizabeth Williamson	10/21/2016	Direct Deposit	7.96
ISSUED	1110022052	Priscilla Wisnewski	10/21/2016	Direct Deposit	48.82
ISSUED	1110022053	Lindsey Witte	10/21/2016	Direct Deposit	35.45
ISSUED	1110022054	Diana Wozniak	10/21/2016	Direct Deposit	16.84
ISSUED	1110022055	Stacy Ynostrosa	10/21/2016	Direct Deposit	17.58
ISSUED	1110022056	Jessica Young	10/21/2016	Direct Deposit	64.71
ISSUED	1110022057	Cynthia Guinn	10/25/2016	Direct Deposit	115.75
ISSUED	1110022058	Carla McCraw	10/25/2016	Direct Deposit	10.95
ISSUED	1110022059	Curtis McCrohan	10/25/2016	Direct Deposit	16.07
ISSUED	1110022060	John Orr	10/25/2016	Direct Deposit	461.89
ISSUED	1110022061	Shonda Winkler	10/25/2016	Direct Deposit	10.00
ISSUED	1110022062	Heather Bowen	10/25/2016	Direct Deposit	5.08
ISSUED	1110022063	Lori Evans	10/25/2016	Direct Deposit	47.09
ISSUED	1110022064	Rose Garza	10/25/2016	Direct Deposit	17.23
ISSUED	1110022065	Elizabeth Harris	10/25/2016	Direct Deposit	34.85

ISSUED	1110022066	Roberta Lubinsky	10/25/2016	Direct Deposit	23.09
ISSUED	1110022067	Jordan Rios	10/25/2016	Direct Deposit	28.20
ISSUED	1110022068	Crystal Roach	10/25/2016	Direct Deposit	96.75
ISSUED	1110022069	Maritza Sanchez	10/25/2016	Direct Deposit	19.49
ISSUED	1110022070	Martha Tate	10/25/2016	Direct Deposit	1.13
ISSUED	1110022071	James Walker	10/25/2016	Direct Deposit	75.29
ISSUED	1110022072	Valerie Weadock	10/25/2016	Direct Deposit	9.70
ISSUED	1110022073	Courtnie Allen	10/28/2016	Direct Deposit	24.26
ISSUED	1110022074	Jena Aspden	10/28/2016	Direct Deposit	518.60
ISSUED	1110022075	Lisa Brown	10/28/2016	Direct Deposit	70.58
ISSUED	1110022076	Pamela Conner	10/28/2016	Direct Deposit	17.74
ISSUED	1110022077	Susan Edwards	10/28/2016	Direct Deposit	3.99
ISSUED	1110022078	Suzanne Eisenberg	10/28/2016	Direct Deposit	30.85
ISSUED	1110022079	Jori Gow	10/28/2016	Direct Deposit	47.66
ISSUED	1110022080	Jennifer Isensee	10/28/2016	Direct Deposit	272.66
ISSUED	1110022081	John Leonard	10/28/2016	Direct Deposit	120.00
ISSUED	1110022082	Deanna Martin	10/28/2016	Direct Deposit	34.52
ISSUED	1110022083	John Moore	10/28/2016	Direct Deposit	9.96
ISSUED	1110022084	Roslyn Sureck	10/28/2016	Direct Deposit	224.86
ISSUED	1110022085	Jose Alvarez	11/01/2016	Direct Deposit	52.15
ISSUED	1110022086	Anona Andrews	11/01/2016	Direct Deposit	6.47
ISSUED	1110022087	Ashley Ballou	11/01/2016	Direct Deposit	89.00
ISSUED	1110022088	Sheryl Berry	11/01/2016	Direct Deposit	29.11
ISSUED	1110022089	Theresa Biggs	11/01/2016	Direct Deposit	661.82
ISSUED	1110022090	Daniel Blier	11/01/2016	Direct Deposit	250.54
ISSUED	1110022091	Deborah Brannon	11/01/2016	Direct Deposit	34.00
ISSUED	1110022092	Jeremy Cooper	11/01/2016	Direct Deposit	43.00
ISSUED	1110022093	Maria Elizondo	11/01/2016	Direct Deposit	25.94
ISSUED	1110022094	Robert Eppler	11/01/2016	Direct Deposit	63.96
ISSUED	1110022095	Whitney Evans	11/01/2016	Direct Deposit	30.00
ISSUED	1110022096	Cristian Federciuc	11/01/2016	Direct Deposit	195.74
ISSUED	1110022097	Cristen Graf	11/01/2016	Direct Deposit	226.76
ISSUED	1110022098	Kim Gunnels	11/01/2016	Direct Deposit	33.60
ISSUED	1110022099	Todd Harrell	11/01/2016	Direct Deposit	43.85
ISSUED	1110022100	Jason Heerema	11/01/2016	Direct Deposit	183.59
ISSUED	1110022101	Barbara Hester	11/01/2016	Direct Deposit	25.88
ISSUED	1110022102	Catherine Hostick	11/01/2016	Direct Deposit	3.77
ISSUED	1110022103	Justin Kieschnick	11/01/2016	Direct Deposit	42.66
ISSUED	1110022104	Alan Klein	11/01/2016	Direct Deposit	62.53
ISSUED	1110022105	Kattie Leito	11/01/2016	Direct Deposit	12.95
ISSUED	1110022106	Byron Mack	11/01/2016	Direct Deposit	104.00
ISSUED	1110022107	Kirk May	11/01/2016	Direct Deposit	47.09
ISSUED	1110022108	Mitch Mitchell	11/01/2016	Direct Deposit	1,015.30
ISSUED	1110022109	Krystal Nutt	11/01/2016	Direct Deposit	47.16
ISSUED	1110022110	Virginia Patterson Groover	11/01/2016	Direct Deposit	9.19
ISSUED	1110022111	William Prine	11/01/2016	Direct Deposit	58.54
ISSUED	1110022112	Juan Ramos	11/01/2016	Direct Deposit	365.47
ISSUED	1110022113	Adam Reilly	11/01/2016	Direct Deposit	106.90
ISSUED	1110022114	Jordan Rios	11/01/2016	Direct Deposit	211.14
ISSUED	1110022115	Devendra Shah	11/01/2016	Direct Deposit	159.18
ISSUED	1110022116	David Vasquez	11/01/2016	Direct Deposit	4.00
ISSUED	1110022117	Nina Wang	11/01/2016	Direct Deposit	76.67

ISSUED	1110022118	Austin Webster	11/01/2016	Direct Deposit	187.86
ISSUED	1110022119	Jason Wink	11/01/2016	Direct Deposit	10.49
ISSUED	1110022120	Kathy Witcher	11/01/2016	Direct Deposit	233.28
ISSUED	1110022121	Joanna Amador	11/04/2016	Direct Deposit	17.09
ISSUED	1110022122	Julie Baker	11/04/2016	Direct Deposit	32.57
ISSUED	1110022123	Sheryl Berry	11/04/2016	Direct Deposit	31.26
ISSUED	1110022124	Joy Blasius	11/04/2016	Direct Deposit	104.42
ISSUED	1110022125	Lessie Brown	11/04/2016	Direct Deposit	1.93
ISSUED	1110022126	Christi Burkle	11/04/2016	Direct Deposit	60.00
ISSUED	1110022127	Betty Copeland	11/04/2016	Direct Deposit	28.02
ISSUED	1110022128	Michele Davis	11/04/2016	Direct Deposit	14.19
ISSUED	1110022129	Julie Anne Dean	11/04/2016	Direct Deposit	11.47
ISSUED	1110022130	Donald Dempsey	11/04/2016	Direct Deposit	53.23
ISSUED	1110022131	Vashka Desai	11/04/2016	Direct Deposit	34.95
ISSUED	1110022132	Jessica Dieke	11/04/2016	Direct Deposit	24.04
ISSUED	1110022133	April Doyle	11/04/2016	Direct Deposit	36.78
ISSUED	1110022134	Maria Elizondo	11/04/2016	Direct Deposit	35.88
ISSUED	1110022135	Mary Enright	11/04/2016	Direct Deposit	20.22
ISSUED	1110022136	Virginia Estrada	11/04/2016	Direct Deposit	20.84
ISSUED	1110022137	Lori Evans	11/04/2016	Direct Deposit	209.63
ISSUED	1110022138	Whitney Evans	11/04/2016	Direct Deposit	276.92
ISSUED	1110022139	Stephen Fortenberry	11/04/2016	Direct Deposit	53.00
ISSUED	1110022140	Tracy Franco	11/04/2016	Direct Deposit	204.12
ISSUED	1110022141	Matthew Frey	11/04/2016	Direct Deposit	247.32
ISSUED	1110022142	Rose Garza	11/04/2016	Direct Deposit	5.83
ISSUED	1110022143	Janene Gothard	11/04/2016	Direct Deposit	8.77
ISSUED	1110022144	Tiffany Grimes	11/04/2016	Direct Deposit	30.96
ISSUED	1110022145	Gwendolyn Guthrie	11/04/2016	Direct Deposit	22.28
ISSUED	1110022146	Thomas Hart	11/04/2016	Direct Deposit	66.67
ISSUED	1110022147	Ashley Helms	11/04/2016	Direct Deposit	44.66
ISSUED	1110022148	Anna Henicke	11/04/2016	Direct Deposit	28.55
ISSUED	1110022149	Amy Henry	11/04/2016	Direct Deposit	48.72
ISSUED	1110022150	Francis Hill	11/04/2016	Direct Deposit	8.31
ISSUED	1110022151	Ann Irvine	11/04/2016	Direct Deposit	38.95
ISSUED	1110022152	Charles Ivy	11/04/2016	Direct Deposit	3.03
ISSUED	1110022153	Ara Jackson	11/04/2016	Direct Deposit	19.83
ISSUED	1110022154	Claire Jones	11/04/2016	Direct Deposit	7.31
ISSUED	1110022155	Krista Kent	11/04/2016	Direct Deposit	25.00
ISSUED	1110022156	Patricia Kite	11/04/2016	Direct Deposit	20.69
ISSUED	1110022157	Lauren Knebel	11/04/2016	Direct Deposit	60.00
ISSUED	1110022158	Rhonda Kurtz	11/04/2016	Direct Deposit	28.63
ISSUED	1110022159	David Larrison	11/04/2016	Direct Deposit	25.15
ISSUED	1110022160	Julie Lazcano	11/04/2016	Direct Deposit	24.58
ISSUED	1110022161	Shanique Leonard	11/04/2016	Direct Deposit	12.59
ISSUED	1110022162	Marta Lilly	11/04/2016	Direct Deposit	34.77
ISSUED	1110022163	Xinyan Liu	11/04/2016	Direct Deposit	30.18
ISSUED	1110022164	Brent Love	11/04/2016	Direct Deposit	165.92
ISSUED	1110022165	Roberta Lubinsky	11/04/2016	Direct Deposit	61.93
ISSUED	1110022166	James Lynch	11/04/2016	Direct Deposit	29.87
ISSUED	1110022167	Phyllis Mabbitt	11/04/2016	Direct Deposit	7.36
ISSUED	1110022168	Jennifer Mathis	11/04/2016	Direct Deposit	1.14
ISSUED	1110022169	Julie McClurg	11/04/2016	Direct Deposit	8.80

ISSUED	1110022170	Curtis McCrohan	11/04/2016	Direct Deposit	13.83
ISSUED	1110022171	Sarah McNeal	11/04/2016	Direct Deposit	22.95
ISSUED	1110022172	Cassidy McQuiston	11/04/2016	Direct Deposit	120.00
ISSUED	1110022173	Rachel Messick	11/04/2016	Direct Deposit	5.51
ISSUED	1110022174	Neil Milburn	11/04/2016	Direct Deposit	30.78
ISSUED	1110022175	Kimberly Miller	11/04/2016	Direct Deposit	19.50
ISSUED	1110022176	Stephen Mohon	11/04/2016	Direct Deposit	78.00
ISSUED	1110022177	Joseph Molina	11/04/2016	Direct Deposit	194.80
ISSUED	1110022178	Barbara Nalley	11/04/2016	Direct Deposit	60.00
ISSUED	1110022179	John Orr	11/04/2016	Direct Deposit	302.10
ISSUED	1110022180	Diana Ostrovich	11/04/2016	Direct Deposit	5.31
ISSUED	1110022181	Zelina Paredes	11/04/2016	Direct Deposit	10.24
ISSUED	1110022182	Sheree Perry Smith	11/04/2016	Direct Deposit	26.39
ISSUED	1110022183	Lacey Pilat	11/04/2016	Direct Deposit	29.19
ISSUED	1110022184	Dinah Porchia	11/04/2016	Direct Deposit	12.79
ISSUED	1110022185	Jerry Pruet	11/04/2016	Direct Deposit	22.37
ISSUED	1110022186	Cheryl Ralls	11/04/2016	Direct Deposit	25.01
ISSUED	1110022187	Amber Ramos	11/04/2016	Direct Deposit	26.25
ISSUED	1110022188	Carol Rimka	11/04/2016	Direct Deposit	5.02
ISSUED	1110022189	Jordan Rios	11/04/2016	Direct Deposit	6.35
ISSUED	1110022190	Jeremy Robertson	11/04/2016	Direct Deposit	125.00
ISSUED	1110022191	Shawwna Rogers	11/04/2016	Direct Deposit	92.71
ISSUED	1110022192	Maritza Sanchez	11/04/2016	Direct Deposit	29.17
ISSUED	1110022193	Patricia Schrader	11/04/2016	Direct Deposit	48.01
ISSUED	1110022194	Nicholas Seibert	11/04/2016	Direct Deposit	60.00
ISSUED	1110022195	Donna Sewell	11/04/2016	Direct Deposit	113.21
ISSUED	1110022196	Jessica Sheridan	11/04/2016	Direct Deposit	30.27
ISSUED	1110022197	Karen Smith	11/04/2016	Direct Deposit	22.52
ISSUED	1110022198	Rhonda Smith	11/04/2016	Direct Deposit	248.40
ISSUED	1110022199	Patricia Stewart	11/04/2016	Direct Deposit	14.38
ISSUED	1110022200	Roslyn Sureck	11/04/2016	Direct Deposit	224.86
ISSUED	1110022201	Martha Tate	11/04/2016	Direct Deposit	3.24
ISSUED	1110022202	Rebecca Thompson	11/04/2016	Direct Deposit	24.49
ISSUED	1110022203	Tammy Thornton	11/04/2016	Direct Deposit	11.71
ISSUED	1110022204	Sunthon Tortorello	11/04/2016	Direct Deposit	2.80
ISSUED	1110022205	Jacqueline Urcuyo	11/04/2016	Direct Deposit	8.89
ISSUED	1110022206	James Walker	11/04/2016	Direct Deposit	60.39
ISSUED	1110022207	Nina Wang	11/04/2016	Direct Deposit	71.90
ISSUED	1110022208	Nancy Watson	11/04/2016	Direct Deposit	122.59
ISSUED	1110022209	Clayton Wheeler	11/04/2016	Direct Deposit	51.72
ISSUED	1110022210	Jeri Wolfe	11/04/2016	Direct Deposit	6.47
ISSUED	1110022211	Jessica Young	11/04/2016	Direct Deposit	16.11
ISSUED	1110022212	Ariana Abington	11/08/2016	Direct Deposit	4.14
ISSUED	1110022213	David Alpert	11/08/2016	Direct Deposit	91.37
ISSUED	1110022214	Sara Ahead	11/08/2016	Direct Deposit	68.47
ISSUED	1110022215	Leslie Aunan	11/08/2016	Direct Deposit	39.46
ISSUED	1110022216	Gail Ball	11/08/2016	Direct Deposit	41.66
ISSUED	1110022217	Laura Banks	11/08/2016	Direct Deposit	6.83
ISSUED	1110022218	Rosaura Bauman	11/08/2016	Direct Deposit	9.19
ISSUED	1110022219	Christine Blackburn	11/08/2016	Direct Deposit	17.94
ISSUED	1110022220	Marlon Bobbitt	11/08/2016	Direct Deposit	6.61
ISSUED	1110022221	Rachel Bobbitt	11/08/2016	Direct Deposit	58.01

ISSUED	1110022222	Jeannine Boss	11/08/2016	Direct Deposit	71.44
ISSUED	1110022223	Julia Brooks	11/08/2016	Direct Deposit	81.37
ISSUED	1110022224	Alden Brosseau	11/08/2016	Direct Deposit	27.91
ISSUED	1110022225	Jennifer Burnside	11/08/2016	Direct Deposit	78.61
ISSUED	1110022226	Sarah Burton	11/08/2016	Direct Deposit	65.87
ISSUED	1110022227	Michelle Burwell	11/08/2016	Direct Deposit	96.47
ISSUED	1110022228	Jennifer Caplinger	11/08/2016	Direct Deposit	98.00
ISSUED	1110022229	Nicole Chase	11/08/2016	Direct Deposit	55.11
ISSUED	1110022230	Desiree Cheatham	11/08/2016	Direct Deposit	46.82
ISSUED	1110022231	Libby Choi	11/08/2016	Direct Deposit	65.71
ISSUED	1110022232	Tammy Clanton	11/08/2016	Direct Deposit	148.52
ISSUED	1110022233	Cheryl Clark	11/08/2016	Direct Deposit	120.74
ISSUED	1110022234	Holly Collinsworth	11/08/2016	Direct Deposit	198.56
ISSUED	1110022235	Linda Conerly	11/08/2016	Direct Deposit	129.29
ISSUED	1110022236	Diana Connor	11/08/2016	Direct Deposit	33.33
ISSUED	1110022237	Debbie Contoveros	11/08/2016	Direct Deposit	165.76
ISSUED	1110022238	Heather Cooper	11/08/2016	Direct Deposit	55.73
ISSUED	1110022239	Betty Copeland	11/08/2016	Direct Deposit	31.07
ISSUED	1110022240	Reggi Dawson	11/08/2016	Direct Deposit	41.68
ISSUED	1110022241	Ann Deen	11/08/2016	Direct Deposit	132.85
ISSUED	1110022242	Jessica Dieke	11/08/2016	Direct Deposit	69.46
ISSUED	1110022243	Aurora Dixon	11/08/2016	Direct Deposit	42.06
ISSUED	1110022244	Virginia Drennan	11/08/2016	Direct Deposit	9.25
ISSUED	1110022245	Dianne Evans	11/08/2016	Direct Deposit	69.94
ISSUED	1110022246	Sean Fairchild	11/08/2016	Direct Deposit	35.54
ISSUED	1110022247	Adriane Fergus	11/08/2016	Direct Deposit	207.05
ISSUED	1110022248	Jennifer Ferro	11/08/2016	Direct Deposit	7.47
ISSUED	1110022249	Brooke Foster	11/08/2016	Direct Deposit	70.15
ISSUED	1110022250	Louise Gannon	11/08/2016	Direct Deposit	123.27
ISSUED	1110022251	Tonya Garrett	11/08/2016	Direct Deposit	127.71
ISSUED	1110022252	Nancy Grant	11/08/2016	Direct Deposit	40.68
ISSUED	1110022253	Melissa Graves	11/08/2016	Direct Deposit	26.37
ISSUED	1110022254	Vickie Grayson	11/08/2016	Direct Deposit	85.96
ISSUED	1110022255	Rebecca Gredig	11/08/2016	Direct Deposit	123.13
ISSUED	1110022256	Leena Gulati	11/08/2016	Direct Deposit	37.66
ISSUED	1110022257	Debra Hagar	11/08/2016	Direct Deposit	174.53
ISSUED	1110022258	Barbara Hardy	11/08/2016	Direct Deposit	49.43
ISSUED	1110022259	Lindsey Harlow	11/08/2016	Direct Deposit	221.78
ISSUED	1110022260	Mary Hartman	11/08/2016	Direct Deposit	57.11
ISSUED	1110022261	Catherine Heidrick	11/08/2016	Direct Deposit	32.87
ISSUED	1110022262	Michelle Heitter	11/08/2016	Direct Deposit	10.04
ISSUED	1110022263	Fanny Heninger	11/08/2016	Direct Deposit	234.52
ISSUED	1110022264	Amy Henry	11/08/2016	Direct Deposit	92.22
ISSUED	1110022265	Brittney Herbst	11/08/2016	Direct Deposit	137.01
ISSUED	1110022266	Rosa Hernandez	11/08/2016	Direct Deposit	4.73
ISSUED	1110022267	Pernille Holcomb	11/08/2016	Direct Deposit	39.98
ISSUED	1110022268	Anna Hughes	11/08/2016	Direct Deposit	65.66
ISSUED	1110022269	Deborah Hyatt Foley	11/08/2016	Direct Deposit	104.80
ISSUED	1110022270	Elaine Jacobson	11/08/2016	Direct Deposit	181.13
ISSUED	1110022271	Elaine Jacobson	11/08/2016	Direct Deposit	61.99
ISSUED	1110022272	Takiyah Jacquet	11/08/2016	Direct Deposit	12.80
ISSUED	1110022273	Kristen Jeppson	11/08/2016	Direct Deposit	146.28

ISSUED	1110022274	Shannan Johansen	11/08/2016	Direct Deposit	68.69
ISSUED	1110022275	Cherise Jones	11/08/2016	Direct Deposit	22.86
ISSUED	1110022276	Susan Jones	11/08/2016	Direct Deposit	6.42
ISSUED	1110022277	James Kadlecek	11/08/2016	Direct Deposit	46.34
ISSUED	1110022278	Bonnie Kahn	11/08/2016	Direct Deposit	16.25
ISSUED	1110022279	Bonnie Kellum	11/08/2016	Direct Deposit	84.07
ISSUED	1110022280	Melinda Kizer	11/08/2016	Direct Deposit	35.86
ISSUED	1110022281	David Larrison	11/08/2016	Direct Deposit	151.07
ISSUED	1110022282	Roberta Lubinsky	11/08/2016	Direct Deposit	19.92
ISSUED	1110022283	Sandra Manglona	11/08/2016	Direct Deposit	7.00
ISSUED	1110022284	Amy Marciniak	11/08/2016	Direct Deposit	100.00
ISSUED	1110022285	Jennifer Mathis	11/08/2016	Direct Deposit	22.19
ISSUED	1110022286	Edith Maynard	11/08/2016	Direct Deposit	9.55
ISSUED	1110022287	Rachel Messick	11/08/2016	Direct Deposit	61.99
ISSUED	1110022288	Rachel Messick	11/08/2016	Direct Deposit	163.13
ISSUED	1110022289	Leslie Michelson	11/08/2016	Direct Deposit	148.42
ISSUED	1110022290	Janie Minghella	11/08/2016	Direct Deposit	11.45
ISSUED	1110022291	Melany Miranda Granda	11/08/2016	Direct Deposit	28.75
ISSUED	1110022292	Katherine Moore	11/08/2016	Direct Deposit	17.96
ISSUED	1110022293	Paige Morra	11/08/2016	Direct Deposit	228.53
ISSUED	1110022294	Stephanie Mowery	11/08/2016	Direct Deposit	154.23
ISSUED	1110022295	Jacquelyn Mullins	11/08/2016	Direct Deposit	39.81
ISSUED	1110022296	Melissa Neece	11/08/2016	Direct Deposit	5.22
ISSUED	1110022297	Robin Neely	11/08/2016	Direct Deposit	42.42
ISSUED	1110022298	Alvesa Ortiz	11/08/2016	Direct Deposit	71.59
ISSUED	1110022299	Diana Ostrovich	11/08/2016	Direct Deposit	11.30
ISSUED	1110022300	Smita Pais	11/08/2016	Direct Deposit	17.86
ISSUED	1110022301	Mandy Palazzo	11/08/2016	Direct Deposit	9.12
ISSUED	1110022302	Ling Pan	11/08/2016	Direct Deposit	55.04
ISSUED	1110022303	Linda Pecot	11/08/2016	Direct Deposit	9.05
ISSUED	1110022304	Karla Persels	11/08/2016	Direct Deposit	82.87
ISSUED	1110022305	Puishan Pham	11/08/2016	Direct Deposit	22.87
ISSUED	1110022306	Lesli Phelan	11/08/2016	Direct Deposit	25.70
ISSUED	1110022307	Regina Pigg	11/08/2016	Direct Deposit	70.74
ISSUED	1110022308	Michelle Pisciotta	11/08/2016	Direct Deposit	69.40
ISSUED	1110022309	Brenda Pointer	11/08/2016	Direct Deposit	54.89
ISSUED	1110022310	Dinah Porchia	11/08/2016	Direct Deposit	15.67
ISSUED	1110022311	Robbye Probst	11/08/2016	Direct Deposit	60.27
ISSUED	1110022312	Sarah Quintanilla	11/08/2016	Direct Deposit	224.86
ISSUED	1110022313	Jennifer Raiford	11/08/2016	Direct Deposit	67.81
ISSUED	1110022314	Jennifer Rake	11/08/2016	Direct Deposit	9.41
ISSUED	1110022315	Amber Ramos	11/08/2016	Direct Deposit	0.00
ISSUED	1110022316	Carol Rimka	11/08/2016	Direct Deposit	137.18
ISSUED	1110022317	Lydia Roberts	11/08/2016	Direct Deposit	11.91
ISSUED	1110022318	Sarah Robinson	11/08/2016	Direct Deposit	81.25
ISSUED	1110022319	Shawna Rogers	11/08/2016	Direct Deposit	35.47
ISSUED	1110022320	Lauren Saldana	11/08/2016	Direct Deposit	82.98
ISSUED	1110022321	Maria Sanchez Rubio	11/08/2016	Direct Deposit	10.15
ISSUED	1110022322	Laura Schepers	11/08/2016	Direct Deposit	11.14
ISSUED	1110022323	Carrie Schroeder	11/08/2016	Direct Deposit	32.43
ISSUED	1110022324	Katie Shaffer	11/08/2016	Direct Deposit	30.22
ISSUED	1110022325	Rachelle Shaver	11/08/2016	Direct Deposit	111.11

ISSUED	1110022326	Jessica Sheridan	11/08/2016	Direct Deposit	5.09
ISSUED	1110022327	Angela Sholes	11/08/2016	Direct Deposit	16.55
ISSUED	1110022328	Joshua Simkulet	11/08/2016	Direct Deposit	27.58
ISSUED	1110022329	Jo Skelton	11/08/2016	Direct Deposit	141.21
ISSUED	1110022330	Amber Smith	11/08/2016	Direct Deposit	27.93
ISSUED	1110022331	Mimi Smith	11/08/2016	Direct Deposit	30.56
ISSUED	1110022332	Cara Speicher	11/08/2016	Direct Deposit	85.28
ISSUED	1110022333	Linda Stokes	11/08/2016	Direct Deposit	16.93
ISSUED	1110022334	Dina Strittmatter	11/08/2016	Direct Deposit	79.35
ISSUED	1110022335	Jane Trlica	11/08/2016	Direct Deposit	249.16
ISSUED	1110022336	Doneva Tucker	11/08/2016	Direct Deposit	33.13
ISSUED	1110022337	Kristie Ulibarri	11/08/2016	Direct Deposit	51.01
ISSUED	1110022338	Tina Vaguine	11/08/2016	Direct Deposit	61.99
ISSUED	1110022339	Tina Vaguine	11/08/2016	Direct Deposit	11.30
ISSUED	1110022340	Ann Walker	11/08/2016	Direct Deposit	10.16
ISSUED	1110022341	Sarah Watkins	11/08/2016	Direct Deposit	83.02
ISSUED	1110022342	Vivian Watson	11/08/2016	Direct Deposit	13.01
ISSUED	1110022343	Elbert Weaver	11/08/2016	Direct Deposit	196.36
ISSUED	1110022344	Dharshana Weerasinghe	11/08/2016	Direct Deposit	57.99
ISSUED	1110022345	Cynthia Williams	11/08/2016	Direct Deposit	203.53
ISSUED	1110022346	Priscilla Wisnewski	11/08/2016	Direct Deposit	48.72
ISSUED	1110022347	Diana Wozniak	11/08/2016	Direct Deposit	13.62
ISSUED	1110022348	Stacy Ynostrosa	11/08/2016	Direct Deposit	16.14
ISSUED	1110022349	Jessica Young	11/08/2016	Direct Deposit	40.75
ISSUED	1110022350	Anona Andrews	11/10/2016	Direct Deposit	6.47
ISSUED	1110022351	Sharon Bradley	11/10/2016	Direct Deposit	232.50
ISSUED	1110022352	Dede Day	11/10/2016	Direct Deposit	29.99
ISSUED	1110022353	Lori Evans	11/10/2016	Direct Deposit	47.79
ISSUED	1110022354	Karla Fabian	11/10/2016	Direct Deposit	60.72
ISSUED	1110022355	Tracy Franco	11/10/2016	Direct Deposit	41.21
ISSUED	1110022356	Allen Harris	11/10/2016	Direct Deposit	114.44
ISSUED	1110022357	Elizabeth Harris	11/10/2016	Direct Deposit	48.79
ISSUED	1110022358	Bridgette Hartley	11/10/2016	Direct Deposit	22.62
ISSUED	1110022359	Katherine King	11/10/2016	Direct Deposit	131.90
ISSUED	1110022360	Curtis McCrohan	11/10/2016	Direct Deposit	31.04
ISSUED	1110022361	Katherine Morales	11/10/2016	Direct Deposit	92.01
ISSUED	1110022362	Sara Pagano	11/10/2016	Direct Deposit	281.14
ISSUED	1110022363	Jordan Rios	11/10/2016	Direct Deposit	1.81
ISSUED	1110022364	Crystal Roach	11/10/2016	Direct Deposit	73.19
ISSUED	1110022365	Roslyn Sureck	11/10/2016	Direct Deposit	224.86
ISSUED	1110022366	Sunthon Tortorello	11/10/2016	Direct Deposit	13.73
ISSUED	1110022367	Kimberly Donahue	11/10/2016	Direct Deposit	57.29
ISSUED	1110022368	Linda Arbolino	11/15/2016	Direct Deposit	29.45
ISSUED	1110022369	Shalley Boles	11/15/2016	Direct Deposit	252.71
ISSUED	1110022370	Lindsay Chandler	11/15/2016	Direct Deposit	39.67
ISSUED	1110022371	Holly Collinsworth	11/15/2016	Direct Deposit	10.98
ISSUED	1110022372	Cindy Daniels	11/15/2016	Direct Deposit	10.68
ISSUED	1110022373	Suzanne Eisenberg	11/15/2016	Direct Deposit	25.33
ISSUED	1110022374	Raylene Eldridge	11/15/2016	Direct Deposit	25.49
ISSUED	1110022375	Sherika Gaines	11/15/2016	Direct Deposit	20.40
ISSUED	1110022376	Tommy Guynes	11/15/2016	Direct Deposit	161.65
ISSUED	1110022377	Amanda Hellmann	11/15/2016	Direct Deposit	229.25

ISSUED	1110022378	Phyllis Mabbitt	11/15/2016	Direct Deposit	32.97
ISSUED	1110022379	Sherry McLaughlin	11/15/2016	Direct Deposit	200.02
ISSUED	1110022380	Eric Men	11/15/2016	Direct Deposit	27.15
ISSUED	1110022381	Kimberly Miller	11/15/2016	Direct Deposit	132.65
ISSUED	1110022382	Stephen Mohon	11/15/2016	Direct Deposit	50.02
ISSUED	1110022383	Sally Mooter	11/15/2016	Direct Deposit	54.00
ISSUED	1110022384	Paige Morra	11/15/2016	Direct Deposit	287.28
ISSUED	1110022385	Shannon Patterson	11/15/2016	Direct Deposit	330.65
ISSUED	1110022386	Heidi Sager	11/15/2016	Direct Deposit	34.19
ISSUED	1110022387	Robyn White	11/15/2016	Direct Deposit	50.19
ISSUED	1110022388	Stacy Ynostrosa	11/15/2016	Direct Deposit	2.41
ISSUED	1110022389	Avigail Alfaro	11/18/2016	Direct Deposit	13.27
ISSUED	1110022390	Frances Allday	11/18/2016	Direct Deposit	123.70
ISSUED	1110022391	Anona Andrews	11/18/2016	Direct Deposit	6.47
ISSUED	1110022392	Sally Barden	11/18/2016	Direct Deposit	11.88
ISSUED	1110022393	Kathryn Barnett	11/18/2016	Direct Deposit	7.99
ISSUED	1110022394	Ashley Barros	11/18/2016	Direct Deposit	15.00
ISSUED	1110022395	Ben Benavides	11/18/2016	Direct Deposit	10.75
ISSUED	1110022396	Martha Delapaz	11/18/2016	Direct Deposit	12.20
ISSUED	1110022397	Blessing Dexter	11/18/2016	Direct Deposit	9.18
ISSUED	1110022398	Inge Dismuke Stovall	11/18/2016	Direct Deposit	56.90
ISSUED	1110022399	Suzanne Eisenberg	11/18/2016	Direct Deposit	23.44
ISSUED	1110022400	Belinda Flores	11/18/2016	Direct Deposit	34.28
ISSUED	1110022401	Tommy Guynes	11/18/2016	Direct Deposit	25.81
ISSUED	1110022402	Amanda Hellmann	11/18/2016	Direct Deposit	13.31
ISSUED	1110022403	Ashley Hipp	11/18/2016	Direct Deposit	8.41
ISSUED	1110022404	Tyson Jaquez	11/18/2016	Direct Deposit	47.25
ISSUED	1110022405	Shaista Jiwani	11/18/2016	Direct Deposit	47.48
ISSUED	1110022406	Tracie Langford	11/18/2016	Direct Deposit	120.16
ISSUED	1110022407	Stephanie Lemuz	11/18/2016	Direct Deposit	15.00
ISSUED	1110022408	Edith Maynard	11/18/2016	Direct Deposit	5.46
ISSUED	1110022409	Heather McKissick	11/18/2016	Direct Deposit	20.00
ISSUED	1110022410	Sherry McLaughlin	11/18/2016	Direct Deposit	37.42
ISSUED	1110022411	Ruby Mendoza	11/18/2016	Direct Deposit	15.00
ISSUED	1110022412	Dominique Mirea	11/18/2016	Direct Deposit	23.50
ISSUED	1110022413	Diana Morris	11/18/2016	Direct Deposit	64.93
ISSUED	1110022414	Helen Nygaard	11/18/2016	Direct Deposit	60.57
ISSUED	1110022415	Mary Randecker	11/18/2016	Direct Deposit	87.42
ISSUED	1110022416	Leah Seawright	11/18/2016	Direct Deposit	76.45
ISSUED	1110022417	Suzana Spina	11/18/2016	Direct Deposit	120.00
ISSUED	1110022418	Roslyn Sureck	11/18/2016	Direct Deposit	192.74
ISSUED	1110022419	Tamara Welch	11/18/2016	Direct Deposit	6.47
ISSUED	1110022420	Janis Williams	11/18/2016	Direct Deposit	33.75
ISSUED	1110022421	Jeanie Wong	11/18/2016	Direct Deposit	11.69
ISSUED	1110022422	Sarah Burton	11/22/2016	Direct Deposit	51.65
ISSUED	1110022423	Tammy Clanton	11/22/2016	Direct Deposit	50.92
ISSUED	1110022424	Cheryl Clark	11/22/2016	Direct Deposit	47.79
ISSUED	1110022425	Linda Conerly	11/22/2016	Direct Deposit	0.90
ISSUED	1110022426	Diana Connor	11/22/2016	Direct Deposit	90.57
ISSUED	1110022427	Julie Anne Dean	11/22/2016	Direct Deposit	14.99
ISSUED	1110022428	Jessica Dieke	11/22/2016	Direct Deposit	0.45
ISSUED	1110022429	April Doyle	11/22/2016	Direct Deposit	66.34

ISSUED	1110022430	Brooke Foster	11/22/2016	Direct Deposit	1.88
ISSUED	1110022431	Tonya Garrett	11/22/2016	Direct Deposit	2.21
ISSUED	1110022432	Tommy Guynes	11/22/2016	Direct Deposit	47.95
ISSUED	1110022433	Patrick Handy	11/22/2016	Direct Deposit	60.78
ISSUED	1110022434	Lindsey Harlow	11/22/2016	Direct Deposit	6.48
ISSUED	1110022435	Lindsey Harlow	11/22/2016	Direct Deposit	14.85
ISSUED	1110022436	Thomas Hart	11/22/2016	Direct Deposit	123.74
ISSUED	1110022437	Brittney Herbst	11/22/2016	Direct Deposit	8.23
ISSUED	1110022438	Deborah Hyatt Foley	11/22/2016	Direct Deposit	7.25
ISSUED	1110022439	Sandye Jack	11/22/2016	Direct Deposit	6.47
ISSUED	1110022440	Elaine Jacobson	11/22/2016	Direct Deposit	45.14
ISSUED	1110022441	Roberta Lubinsky	11/22/2016	Direct Deposit	53.24
ISSUED	1110022442	Curtis McCrohan	11/22/2016	Direct Deposit	17.24
ISSUED	1110022443	Yana Metersky	11/22/2016	Direct Deposit	46.96
ISSUED	1110022444	Stephanie Mowery	11/22/2016	Direct Deposit	2.65
ISSUED	1110022445	Lesli Phelan	11/22/2016	Direct Deposit	77.11
ISSUED	1110022446	Jordan Rios	11/22/2016	Direct Deposit	25.47
ISSUED	1110022447	Marcos Rodriguez Trejo	11/22/2016	Direct Deposit	32.96
ISSUED	1110022448	Maritza Sanchez	11/22/2016	Direct Deposit	32.97
ISSUED	1110022449	Maria Sanchez Rubio	11/22/2016	Direct Deposit	1.44
ISSUED	1110022450	Leslie Schroeder	11/22/2016	Direct Deposit	130.40
ISSUED	1110022451	Tina Vaguine	11/22/2016	Direct Deposit	10.75
ISSUED	1110022452	Patricia Berry	11/29/2016	Direct Deposit	32.10
ISSUED	1110022453	Brian Bowes	11/29/2016	Direct Deposit	22.42
ISSUED	1110022454	Jill Bracchi	11/29/2016	Direct Deposit	65.85
ISSUED	1110022455	Charlotte Breedlove	11/29/2016	Direct Deposit	60.00
ISSUED	1110022456	Lisa Brown	11/29/2016	Direct Deposit	33.58
ISSUED	1110022457	Deborah Dantzier	11/29/2016	Direct Deposit	108.00
ISSUED	1110022458	Susan Dobrey	11/29/2016	Direct Deposit	53.15
ISSUED	1110022459	Virginia Drennan	11/29/2016	Direct Deposit	46.79
ISSUED	1110022460	Amanda Dunn	11/29/2016	Direct Deposit	23.23
ISSUED	1110022461	Amber Evans	11/29/2016	Direct Deposit	60.00
ISSUED	1110022462	Kathy Horn	11/29/2016	Direct Deposit	32.25
ISSUED	1110022463	Katrina Johnson	11/29/2016	Direct Deposit	45.00
ISSUED	1110022464	Barbara Kennedy	11/29/2016	Direct Deposit	32.18
ISSUED	1110022465	Nicholas LaRocca	11/29/2016	Direct Deposit	60.00
ISSUED	1110022466	Connie Lenderman	11/29/2016	Direct Deposit	38.51
ISSUED	1110022467	John Leonard	11/29/2016	Direct Deposit	45.48
ISSUED	1110022468	Jennifer McCormick	11/29/2016	Direct Deposit	15.66
ISSUED	1110022469	Nicole Michener	11/29/2016	Direct Deposit	23.00
ISSUED	1110022470	Angela Ogburn	11/29/2016	Direct Deposit	29.24
ISSUED	1110022471	Heather Robertson	11/29/2016	Direct Deposit	15.00
ISSUED	1110022472	Tania Salamanca	11/29/2016	Direct Deposit	148.00
ISSUED	1110022473	Lonny Sangster	11/29/2016	Direct Deposit	13.58
ISSUED	1110022474	Michael Scott	11/29/2016	Direct Deposit	60.00
ISSUED	1110022475	Roslyn Sureck	11/29/2016	Direct Deposit	32.13
ISSUED	1110022476	Bonnie Turnbo	11/29/2016	Direct Deposit	28.85
ISSUED	1110022477	Lisa Wellborn	11/29/2016	Direct Deposit	10.00
ISSUED	1110022478	Michael Adams	12/02/2016	Direct Deposit	100.00
ISSUED	1110022479	Daniel Armstrong	12/02/2016	Direct Deposit	247.32
ISSUED	1110022480	Melissa Bailey	12/02/2016	Direct Deposit	83.90
ISSUED	1110022481	Laura Banks	12/02/2016	Direct Deposit	2.53

ISSUED	1110022482	Tracy Beauchamp	12/02/2016	Direct Deposit	26.76
ISSUED	1110022483	Christine Billingsley	12/02/2016	Direct Deposit	74.28
ISSUED	1110022484	Marlon Bobbitt	12/02/2016	Direct Deposit	13.22
ISSUED	1110022485	Stephanie Ann Burnham	12/02/2016	Direct Deposit	163.36
ISSUED	1110022486	Lois Conwell	12/02/2016	Direct Deposit	6.05
ISSUED	1110022487	Joanne Curley	12/02/2016	Direct Deposit	17.00
ISSUED	1110022488	Raylene Eldridge	12/02/2016	Direct Deposit	4.73
ISSUED	1110022489	Sandi Enloe	12/02/2016	Direct Deposit	28.70
ISSUED	1110022490	Etedal Espino	12/02/2016	Direct Deposit	95.82
ISSUED	1110022491	Cristian Federciuc	12/02/2016	Direct Deposit	9.49
ISSUED	1110022492	Caron Finney	12/02/2016	Direct Deposit	49.21
ISSUED	1110022493	Gwendolyn Guthrie	12/02/2016	Direct Deposit	17.45
ISSUED	1110022494	Matthew Gutierrez	12/02/2016	Direct Deposit	58.53
ISSUED	1110022495	Tommy Guynes	12/02/2016	Direct Deposit	54.43
ISSUED	1110022496	Laura Hardy	12/02/2016	Direct Deposit	58.19
ISSUED	1110022497	Amanda Hellmann	12/02/2016	Direct Deposit	162.00
ISSUED	1110022498	Michelle Hinojos	12/02/2016	Direct Deposit	104.30
ISSUED	1110022499	Julie Hirsh	12/02/2016	Direct Deposit	761.31
ISSUED	1110022500	Rosolayn Johnson	12/02/2016	Direct Deposit	116.28
ISSUED	1110022501	Mary Kerr	12/02/2016	Direct Deposit	49.65
ISSUED	1110022502	Katherine King	12/02/2016	Direct Deposit	221.00
ISSUED	1110022503	Michael Lindsey	12/02/2016	Direct Deposit	48.00
ISSUED	1110022504	Kumei Lu	12/02/2016	Direct Deposit	27.38
ISSUED	1110022505	Phyllis Mabbitt	12/02/2016	Direct Deposit	83.92
ISSUED	1110022506	Destiny Majors	12/02/2016	Direct Deposit	9.30
ISSUED	1110022507	Joy McDaniel	12/02/2016	Direct Deposit	13.56
ISSUED	1110022508	Sherry McLaughlin	12/02/2016	Direct Deposit	162.42
ISSUED	1110022509	Kimberly Miller	12/02/2016	Direct Deposit	74.21
ISSUED	1110022510	Kimberly Miller	12/02/2016	Direct Deposit	164.66
ISSUED	1110022511	Janie Minghella	12/02/2016	Direct Deposit	17.17
ISSUED	1110022512	Kathy Moore	12/02/2016	Direct Deposit	12.77
ISSUED	1110022513	Stephanie Mowery	12/02/2016	Direct Deposit	116.10
ISSUED	1110022514	Candace Neal	12/02/2016	Direct Deposit	273.66
ISSUED	1110022515	Mandy Palazzo	12/02/2016	Direct Deposit	6.34
ISSUED	1110022516	Joseph Parks	12/02/2016	Direct Deposit	385.33
ISSUED	1110022517	Virginia Patterson Groover	12/02/2016	Direct Deposit	9.19
ISSUED	1110022518	Linda Pecot	12/02/2016	Direct Deposit	3.56
ISSUED	1110022519	Lin-Lih Peng	12/02/2016	Direct Deposit	24.25
ISSUED	1110022520	Clint Poole	12/02/2016	Direct Deposit	154.82
ISSUED	1110022521	Manuel Rodriguez	12/02/2016	Direct Deposit	65.07
ISSUED	1110022522	Heather Schmitt	12/02/2016	Direct Deposit	192.50
ISSUED	1110022523	Matthew Sipes	12/02/2016	Direct Deposit	51.00
ISSUED	1110022524	Stephany Sipes	12/02/2016	Direct Deposit	386.00
ISSUED	1110022525	Joana Sorrels	12/02/2016	Direct Deposit	12.00
ISSUED	1110022526	Elizabeth Steinbaugh	12/02/2016	Direct Deposit	381.19
ISSUED	1110022527	Patricia Stewart	12/02/2016	Direct Deposit	42.84
ISSUED	1110022528	Roslyn Sureck	12/02/2016	Direct Deposit	224.86
ISSUED	1110022529	Laurie Taylor	12/02/2016	Direct Deposit	17.00
ISSUED	1110022530	Austin Webster	12/02/2016	Direct Deposit	40.00
ISSUED	1110022531	Armida White	12/02/2016	Direct Deposit	101.30
ISSUED	1110022532	Joanna Amador	12/06/2016	Direct Deposit	4.27
ISSUED	1110022533	Maria Balderas	12/06/2016	Direct Deposit	3.28

ISSUED	1110022534	Carlos Barron	12/06/2016	Direct Deposit	29.16
ISSUED	1110022535	Christine Blackburn	12/06/2016	Direct Deposit	18.33
ISSUED	1110022536	Marlon Bobbitt	12/06/2016	Direct Deposit	13.22
ISSUED	1110022537	Rachel Bobbitt	12/06/2016	Direct Deposit	48.09
ISSUED	1110022538	Blake Bostwick	12/06/2016	Direct Deposit	52.27
ISSUED	1110022539	Gerald Brence	12/06/2016	Direct Deposit	718.08
ISSUED	1110022540	Holly Collinsworth	12/06/2016	Direct Deposit	164.74
ISSUED	1110022541	Margareta Coveney	12/06/2016	Direct Deposit	12.80
ISSUED	1110022542	Ann Deen	12/06/2016	Direct Deposit	109.06
ISSUED	1110022543	Donald Dempsey	12/06/2016	Direct Deposit	45.05
ISSUED	1110022544	Raylene Eldridge	12/06/2016	Direct Deposit	14.30
ISSUED	1110022545	Jon Engelking	12/06/2016	Direct Deposit	30.50
ISSUED	1110022546	Scott England	12/06/2016	Direct Deposit	88.02
ISSUED	1110022547	Mary Enright	12/06/2016	Direct Deposit	9.89
ISSUED	1110022548	Tracy Franco	12/06/2016	Direct Deposit	41.21
ISSUED	1110022549	Cody Gibson	12/06/2016	Direct Deposit	65.94
ISSUED	1110022550	Janene Gothard	12/06/2016	Direct Deposit	8.58
ISSUED	1110022551	Nancy Grant	12/06/2016	Direct Deposit	23.34
ISSUED	1110022552	Debra Hayward	12/06/2016	Direct Deposit	59.51
ISSUED	1110022553	Amanda Hellmann	12/06/2016	Direct Deposit	72.26
ISSUED	1110022554	Francis Hill	12/06/2016	Direct Deposit	5.54
ISSUED	1110022555	John Lara	12/06/2016	Direct Deposit	264.60
ISSUED	1110022556	Julie Lazcano	12/06/2016	Direct Deposit	8.54
ISSUED	1110022557	Phyllis Mabbitt	12/06/2016	Direct Deposit	1.78
ISSUED	1110022558	Destiny Majors	12/06/2016	Direct Deposit	57.16
ISSUED	1110022559	Kimberly May	12/06/2016	Direct Deposit	89.94
ISSUED	1110022560	Jennifer McCormick	12/06/2016	Direct Deposit	3.92
ISSUED	1110022561	Gregory McGrath	12/06/2016	Direct Deposit	21.71
ISSUED	1110022562	Sherry McLaughlin	12/06/2016	Direct Deposit	45.63
ISSUED	1110022563	Martanian Newborn	12/06/2016	Direct Deposit	100.76
ISSUED	1110022564	James Okelley	12/06/2016	Direct Deposit	30.05
ISSUED	1110022565	Karen Pelkey	12/06/2016	Direct Deposit	0.79
ISSUED	1110022566	Lacey Pilat	12/06/2016	Direct Deposit	22.06
ISSUED	1110022567	Molly Pipak	12/06/2016	Direct Deposit	9.98
ISSUED	1110022568	Cheryl Ralls	12/06/2016	Direct Deposit	6.25
ISSUED	1110022569	Esther Roady	12/06/2016	Direct Deposit	35.00
ISSUED	1110022570	Patricia Schrader	12/06/2016	Direct Deposit	14.94
ISSUED	1110022571	Megan Schuler	12/06/2016	Direct Deposit	42.15
ISSUED	1110022572	Charles Smith	12/06/2016	Direct Deposit	123.77
ISSUED	1110022573	Karen Smith	12/06/2016	Direct Deposit	13.37
ISSUED	1110022574	Patricia Stewart	12/06/2016	Direct Deposit	4.10
ISSUED	1110022575	Kristin Taylor	12/06/2016	Direct Deposit	85.79
ISSUED	1110022576	Rebecca Thompson	12/06/2016	Direct Deposit	3.50
ISSUED	1110022577	Tammy Thornton	12/06/2016	Direct Deposit	2.93
ISSUED	1110022578	Sunthon Tortorello	12/06/2016	Direct Deposit	55.06
ISSUED	1110022579	Kathleen Weidler	12/06/2016	Direct Deposit	28.40
ISSUED	1110022580	Mark Yoder	12/06/2016	Direct Deposit	68.00
ISSUED	1110022581	David Alpert	12/09/2016	Direct Deposit	76.12
ISSUED	1110022582	Sara Ahead	12/09/2016	Direct Deposit	51.01
ISSUED	1110022583	Leslie Aunan	12/09/2016	Direct Deposit	28.06
ISSUED	1110022584	Gail Ball	12/09/2016	Direct Deposit	12.85
ISSUED	1110022585	Rosaura Bauman	12/09/2016	Direct Deposit	9.19

ISSUED	1110022586	Victoria Bettencourt	12/09/2016	Direct Deposit	1.77
ISSUED	1110022587	Jeannine Boss	12/09/2016	Direct Deposit	68.00
ISSUED	1110022588	Julia Brooks	12/09/2016	Direct Deposit	50.53
ISSUED	1110022589	Alden Brosseau	12/09/2016	Direct Deposit	30.52
ISSUED	1110022590	Karen Brundrett	12/09/2016	Direct Deposit	63.43
ISSUED	1110022591	Jennifer Burnside	12/09/2016	Direct Deposit	27.68
ISSUED	1110022592	Sarah Burton	12/09/2016	Direct Deposit	76.05
ISSUED	1110022593	Michelle Burwell	12/09/2016	Direct Deposit	48.38
ISSUED	1110022594	Lindsay Chandler	12/09/2016	Direct Deposit	3.11
ISSUED	1110022595	Nicole Chase	12/09/2016	Direct Deposit	44.22
ISSUED	1110022596	Desiree Cheatham	12/09/2016	Direct Deposit	20.23
ISSUED	1110022597	Libby Choi	12/09/2016	Direct Deposit	43.62
ISSUED	1110022598	Cheryl Clark	12/09/2016	Direct Deposit	88.56
ISSUED	1110022599	Linda Conerly	12/09/2016	Direct Deposit	67.07
ISSUED	1110022600	Diana Connor	12/09/2016	Direct Deposit	92.88
ISSUED	1110022601	Heather Cooper	12/09/2016	Direct Deposit	63.05
ISSUED	1110022602	Betty Copeland	12/09/2016	Direct Deposit	30.56
ISSUED	1110022603	Reggi Dawson	12/09/2016	Direct Deposit	35.21
ISSUED	1110022604	Julie Anne Dean	12/09/2016	Direct Deposit	17.98
ISSUED	1110022605	Jessica Dieke	12/09/2016	Direct Deposit	64.14
ISSUED	1110022606	Aurora Dixon	12/09/2016	Direct Deposit	47.69
ISSUED	1110022607	Dianne Evans	12/09/2016	Direct Deposit	52.97
ISSUED	1110022608	Lori Evans	12/09/2016	Direct Deposit	35.21
ISSUED	1110022609	Adriane Fergus	12/09/2016	Direct Deposit	177.30
ISSUED	1110022610	Brooke Foster	12/09/2016	Direct Deposit	53.23
ISSUED	1110022611	Louise Gannon	12/09/2016	Direct Deposit	61.27
ISSUED	1110022612	Tonya Garrett	12/09/2016	Direct Deposit	159.14
ISSUED	1110022613	Melissa Graves	12/09/2016	Direct Deposit	24.69
ISSUED	1110022614	Leena Gulati	12/09/2016	Direct Deposit	19.55
ISSUED	1110022615	Tommy Guynes	12/09/2016	Direct Deposit	18.74
ISSUED	1110022616	Debra Hagar	12/09/2016	Direct Deposit	144.57
ISSUED	1110022617	Barbara Hardy	12/09/2016	Direct Deposit	35.69
ISSUED	1110022618	Lindsey Harlow	12/09/2016	Direct Deposit	217.08
ISSUED	1110022619	Mary Hartman	12/09/2016	Direct Deposit	21.22
ISSUED	1110022620	Catherine Heidrick	12/09/2016	Direct Deposit	25.31
ISSUED	1110022621	Fanny Heninger	12/09/2016	Direct Deposit	239.65
ISSUED	1110022622	Brittney Herbst	12/09/2016	Direct Deposit	121.18
ISSUED	1110022623	Barbara Hester	12/09/2016	Direct Deposit	6.47
ISSUED	1110022624	Michelle Hinojos	12/09/2016	Direct Deposit	43.48
ISSUED	1110022625	Deborah Hyatt Foley	12/09/2016	Direct Deposit	102.68
ISSUED	1110022626	Elaine Jacobson	12/09/2016	Direct Deposit	101.61
ISSUED	1110022627	Kristen Jeppson	12/09/2016	Direct Deposit	137.21
ISSUED	1110022628	Shannan Johansen	12/09/2016	Direct Deposit	31.66
ISSUED	1110022629	Susan Jones	12/09/2016	Direct Deposit	5.23
ISSUED	1110022630	James Kadlecek	12/09/2016	Direct Deposit	28.15
ISSUED	1110022631	James Kadlecek	12/09/2016	Direct Deposit	63.83
ISSUED	1110022632	Bonnie Kahn	12/09/2016	Direct Deposit	40.78
ISSUED	1110022633	Bonnie Kellum	12/09/2016	Direct Deposit	5.68
ISSUED	1110022634	Melinda Kizer	12/09/2016	Direct Deposit	8.79
ISSUED	1110022635	Laurie Kuhlman	12/09/2016	Direct Deposit	0.95
ISSUED	1110022636	David Larrison	12/09/2016	Direct Deposit	202.24
ISSUED	1110022637	Carolyn Larson	12/09/2016	Direct Deposit	30.38

ISSUED	1110022638	Connie Lenderman	12/09/2016	Direct Deposit	34.28
ISSUED	1110022639	Meredith Meade-Norins	12/09/2016	Direct Deposit	6.23
ISSUED	1110022640	Rachel Messick	12/09/2016	Direct Deposit	139.37
ISSUED	1110022641	Leslie Michelson	12/09/2016	Direct Deposit	132.61
ISSUED	1110022642	Melany Miranda Granda	12/09/2016	Direct Deposit	28.56
ISSUED	1110022643	Paige Morra	12/09/2016	Direct Deposit	235.40
ISSUED	1110022644	Stephanie Mowery	12/09/2016	Direct Deposit	100.60
ISSUED	1110022645	Jacquelyn Mullins	12/09/2016	Direct Deposit	72.09
ISSUED	1110022646	Robin Neely	12/09/2016	Direct Deposit	56.27
ISSUED	1110022647	Diana Ostrovich	12/09/2016	Direct Deposit	30.60
ISSUED	1110022648	Smita Pais	12/09/2016	Direct Deposit	11.47
ISSUED	1110022649	Ling Pan	12/09/2016	Direct Deposit	60.10
ISSUED	1110022650	Karla Persels	12/09/2016	Direct Deposit	55.00
ISSUED	1110022651	Puishan Pham	12/09/2016	Direct Deposit	24.99
ISSUED	1110022652	Lesli Phelan	12/09/2016	Direct Deposit	120.63
ISSUED	1110022653	Regina Pigg	12/09/2016	Direct Deposit	11.36
ISSUED	1110022654	Michelle Pisciotta	12/09/2016	Direct Deposit	62.69
ISSUED	1110022655	Brenda Pointer	12/09/2016	Direct Deposit	22.90
ISSUED	1110022656	Sarah Quintanilla	12/09/2016	Direct Deposit	203.20
ISSUED	1110022657	Jennifer Raiford	12/09/2016	Direct Deposit	52.26
ISSUED	1110022658	Jennifer Rake	12/09/2016	Direct Deposit	9.11
ISSUED	1110022659	Joanne Ralston	12/09/2016	Direct Deposit	270.72
ISSUED	1110022660	Stefanie Ramos	12/09/2016	Direct Deposit	33.00
ISSUED	1110022661	Carol Rimka	12/09/2016	Direct Deposit	109.94
ISSUED	1110022662	Jordan Rios	12/09/2016	Direct Deposit	6.35
ISSUED	1110022663	Crystal Roach	12/09/2016	Direct Deposit	4.88
ISSUED	1110022664	Sarah Robinson	12/09/2016	Direct Deposit	47.66
ISSUED	1110022665	Lauren Saldana	12/09/2016	Direct Deposit	86.33
ISSUED	1110022666	Maria Sanchez Rubio	12/09/2016	Direct Deposit	8.69
ISSUED	1110022667	Laura Schepers	12/09/2016	Direct Deposit	6.32
ISSUED	1110022668	Carrie Schroeder	12/09/2016	Direct Deposit	9.56
ISSUED	1110022669	Katie Shaffer	12/09/2016	Direct Deposit	23.03
ISSUED	1110022670	Rachelle Shaver	12/09/2016	Direct Deposit	95.81
ISSUED	1110022671	Jo Skelton	12/09/2016	Direct Deposit	137.37
ISSUED	1110022672	Mimi Smith	12/09/2016	Direct Deposit	11.51
ISSUED	1110022673	Whitney Smith	12/09/2016	Direct Deposit	86.47
ISSUED	1110022674	Cara Speicher	12/09/2016	Direct Deposit	92.24
ISSUED	1110022675	Adrienne Squiers	12/09/2016	Direct Deposit	21.10
ISSUED	1110022676	Linda Stokes	12/09/2016	Direct Deposit	23.44
ISSUED	1110022677	Dina Strittmatter	12/09/2016	Direct Deposit	77.34
ISSUED	1110022678	Roslyn Sureck	12/09/2016	Direct Deposit	224.86
ISSUED	1110022679	Jane Trlica	12/09/2016	Direct Deposit	12.20
ISSUED	1110022680	Kristie Ulibarri	12/09/2016	Direct Deposit	36.75
ISSUED	1110022681	Karyn Unterbug	12/09/2016	Direct Deposit	0.24
ISSUED	1110022682	Tina Vaguine	12/09/2016	Direct Deposit	8.21
ISSUED	1110022683	Ann Walker	12/09/2016	Direct Deposit	12.97
ISSUED	1110022684	Linda Washington	12/09/2016	Direct Deposit	74.95
ISSUED	1110022685	Vivian Watson	12/09/2016	Direct Deposit	15.91
ISSUED	1110022686	Valerie Weadock	12/09/2016	Direct Deposit	3.04
ISSUED	1110022687	Armida White	12/09/2016	Direct Deposit	34.18
ISSUED	1110022688	Cynthia Williams	12/09/2016	Direct Deposit	170.10
ISSUED	1110022689	Priscilla Wisnewski	12/09/2016	Direct Deposit	37.67

ISSUED	1110022690	Diana Wozniak	12/09/2016	Direct Deposit	14.92
ISSUED	1110022691	Emily Wurm	12/09/2016	Direct Deposit	9.57
ISSUED	1110022692	Ellen Yee	12/09/2016	Direct Deposit	6.47
ISSUED	1110022693	Stacy Ynostrosa	12/09/2016	Direct Deposit	12.66
ISSUED	1110022694	Jessica Young	12/09/2016	Direct Deposit	4.38
ISSUED	1110022695	Jamie Zellner	12/09/2016	Direct Deposit	85.34
ISSUED	1110022696	Sheryl Berry	12/13/2016	Direct Deposit	31.55
ISSUED	1110022697	April Black	12/13/2016	Direct Deposit	63.09
ISSUED	1110022698	Deanne Cartwright	12/13/2016	Direct Deposit	78.93
ISSUED	1110022699	Martha Champion	12/13/2016	Direct Deposit	87.13
ISSUED	1110022700	Lois Conwell	12/13/2016	Direct Deposit	38.56
ISSUED	1110022701	Martha Delapaz	12/13/2016	Direct Deposit	2.44
ISSUED	1110022702	Susan Dykes	12/13/2016	Direct Deposit	21.64
ISSUED	1110022703	Ellen Germain	12/13/2016	Direct Deposit	5.71
ISSUED	1110022704	James Graham	12/13/2016	Direct Deposit	71.40
ISSUED	1110022705	Tommy Guynes	12/13/2016	Direct Deposit	39.80
ISSUED	1110022706	Julia Haun	12/13/2016	Direct Deposit	233.28
ISSUED	1110022707	Amanda Hellmann	12/13/2016	Direct Deposit	2.75
ISSUED	1110022708	Ashley Helms	12/13/2016	Direct Deposit	124.20
ISSUED	1110022709	Ann Irvine	12/13/2016	Direct Deposit	36.76
ISSUED	1110022710	Tricia Lancaster	12/13/2016	Direct Deposit	27.50
ISSUED	1110022711	Brigitte Lehman	12/13/2016	Direct Deposit	22.26
ISSUED	1110022712	Marta Lilly	12/13/2016	Direct Deposit	47.25
ISSUED	1110022713	Phyllis Mabbitt	12/13/2016	Direct Deposit	10.75
ISSUED	1110022714	Deanna Martin	12/13/2016	Direct Deposit	12.94
ISSUED	1110022715	Kimberly May	12/13/2016	Direct Deposit	39.94
ISSUED	1110022716	Heather McKissick	12/13/2016	Direct Deposit	5.00
ISSUED	1110022717	Sherry McLaughlin	12/13/2016	Direct Deposit	6.83
ISSUED	1110022718	Dominique Mirea	12/13/2016	Direct Deposit	5.88
ISSUED	1110022719	Stephen Mohon	12/13/2016	Direct Deposit	37.87
ISSUED	1110022720	Jane Oestreich	12/13/2016	Direct Deposit	11.33
ISSUED	1110022721	Alvesa Ortiz	12/13/2016	Direct Deposit	22.87
ISSUED	1110022722	Karen Pelkey	12/13/2016	Direct Deposit	22.41
ISSUED	1110022723	Patricia Powell	12/13/2016	Direct Deposit	56.40
ISSUED	1110022724	Kaitlin Robles	12/13/2016	Direct Deposit	100.01
ISSUED	1110022725	Ann Romagnolo	12/13/2016	Direct Deposit	28.70
ISSUED	1110022726	Delmi Romero-Ewing	12/13/2016	Direct Deposit	39.00
ISSUED	1110022727	Kolleen Thornton	12/13/2016	Direct Deposit	167.95
ISSUED	1110022728	James Walker	12/13/2016	Direct Deposit	58.44
ISSUED	1110022729	Nina Wang	12/13/2016	Direct Deposit	31.16
ISSUED	1110022730	Jeanie Wong	12/13/2016	Direct Deposit	2.92
ISSUED	1110022731	Jena Aspden	12/15/2016	Direct Deposit	120.00
ISSUED	1110022732	Melissa Bailey	12/15/2016	Direct Deposit	67.72
ISSUED	1110022733	Jonathan Bannister	12/15/2016	Direct Deposit	63.00
ISSUED	1110022734	Deborah Brannon	12/15/2016	Direct Deposit	39.00
ISSUED	1110022735	Elizabeth Carson	12/15/2016	Direct Deposit	53.45
ISSUED	1110022736	Andrea Cockrell	12/15/2016	Direct Deposit	4.19
ISSUED	1110022737	Courtney Craven	12/15/2016	Direct Deposit	60.66
ISSUED	1110022738	Gloriane Fernandez	12/15/2016	Direct Deposit	322.59
ISSUED	1110022739	Caron Finney	12/15/2016	Direct Deposit	23.13
ISSUED	1110022740	Jana Fry	12/15/2016	Direct Deposit	64.00
ISSUED	1110022741	Michelle Hinojos	12/15/2016	Direct Deposit	82.18

ISSUED	1110022742	Anthony Hollins	12/15/2016	Direct Deposit	7.36
ISSUED	1110022743	Roderick Jacobs	12/15/2016	Direct Deposit	150.70
ISSUED	1110022744	Emily Johnson	12/15/2016	Direct Deposit	74.03
ISSUED	1110022745	Cheryl Kool	12/15/2016	Direct Deposit	68.70
ISSUED	1110022746	Connie Lenderman	12/15/2016	Direct Deposit	32.10
ISSUED	1110022747	Erika Manning	12/15/2016	Direct Deposit	272.33
ISSUED	1110022748	Alex Marbukh	12/15/2016	Direct Deposit	73.32
ISSUED	1110022749	Bryan McCord	12/15/2016	Direct Deposit	62.49
ISSUED	1110022750	Nicole Michener	12/15/2016	Direct Deposit	21.24
ISSUED	1110022751	Lance Morse	12/15/2016	Direct Deposit	120.00
ISSUED	1110022752	Christine Ostertag	12/15/2016	Direct Deposit	315.63
ISSUED	1110022753	Clint Poole	12/15/2016	Direct Deposit	68.78
ISSUED	1110022754	David Rodriguez	12/15/2016	Direct Deposit	18.24
ISSUED	1110022755	Ann Romagnolo	12/15/2016	Direct Deposit	50.54
ISSUED	1110022756	Karen Shepherd	12/15/2016	Direct Deposit	30.42
ISSUED	1110022757	Karen Stanton	12/15/2016	Direct Deposit	93.04
ISSUED	1110022758	Roslyn Sureck	12/15/2016	Direct Deposit	224.86
ISSUED	1110022759	Armida White	12/15/2016	Direct Deposit	37.51
ISSUED	1110022760	Karen Brundrett	12/15/2016	Direct Deposit	42.76
ISSUED	1110022761	Michelle Burwell	12/15/2016	Direct Deposit	2.65
ISSUED	1110022762	Tammy Clanton	12/15/2016	Direct Deposit	148.13
ISSUED	1110022763	Cheryl Clark	12/15/2016	Direct Deposit	41.36
ISSUED	1110022764	Diana Connor	12/15/2016	Direct Deposit	4.37
ISSUED	1110022765	Debbie Contoveros	12/15/2016	Direct Deposit	131.66
ISSUED	1110022766	Louise Gannon	12/15/2016	Direct Deposit	36.94
ISSUED	1110022767	Rose Garza	12/15/2016	Direct Deposit	37.12
ISSUED	1110022768	Rebecca Gredig	12/15/2016	Direct Deposit	121.25
ISSUED	1110022769	Lindsey Harlow	12/15/2016	Direct Deposit	8.69
ISSUED	1110022770	Thomas Hart	12/15/2016	Direct Deposit	96.41
ISSUED	1110022771	Anna Hughes	12/15/2016	Direct Deposit	207.84
ISSUED	1110022772	Elaine Jacobson	12/15/2016	Direct Deposit	8.91
ISSUED	1110022773	Kumei Lu	12/15/2016	Direct Deposit	9.13
ISSUED	1110022774	Joy McDaniel	12/15/2016	Direct Deposit	4.52
ISSUED	1110022775	Rachel Messick	12/15/2016	Direct Deposit	8.15
ISSUED	1110022776	Leslie Michelson	12/15/2016	Direct Deposit	3.35
ISSUED	1110022777	Kathy Moore	12/15/2016	Direct Deposit	3.19
ISSUED	1110022778	Stephanie Mowery	12/15/2016	Direct Deposit	14.15
ISSUED	1110022779	Jacquelyn Mullins	12/15/2016	Direct Deposit	8.73
ISSUED	1110022780	Lin-Lih Peng	12/15/2016	Direct Deposit	9.12
ISSUED	1110022781	Sheree Perry Smith	12/15/2016	Direct Deposit	22.03
ISSUED	1110022782	Karla Persels	12/15/2016	Direct Deposit	39.69
ISSUED	1110022783	Sarah Quintanilla	12/15/2016	Direct Deposit	0.38
ISSUED	1110022784	Amber Ramos	12/15/2016	Direct Deposit	5.46
ISSUED	1110022785	Maritza Sanchez	12/15/2016	Direct Deposit	11.48
ISSUED	1110022786	Katie Shaffer	12/15/2016	Direct Deposit	0.87
ISSUED	1110022787	Jo Skelton	12/15/2016	Direct Deposit	10.42
ISSUED	1110022788	Jane Trlica	12/15/2016	Direct Deposit	139.15
ISSUED	1110022789	Tracy Walls	12/15/2016	Direct Deposit	182.61
ISSUED	1110022790	Stacy Ynostrosa	12/15/2016	Direct Deposit	1.30
ISSUED	1110022791	Jonathan Bannister	12/20/2016	Direct Deposit	179.13
ISSUED	1110022792	Darla Bishop	12/20/2016	Direct Deposit	57.94
ISSUED	1110022793	Shalley Boles	12/20/2016	Direct Deposit	48.01

ISSUED	1110022794	Lois Conwell	12/20/2016	Direct Deposit	13.18
ISSUED	1110022795	Isaac Elliott	12/20/2016	Direct Deposit	26.30
ISSUED	1110022796	Cristen Graf	12/20/2016	Direct Deposit	10.58
ISSUED	1110022797	Tommy Guynes	12/20/2016	Direct Deposit	173.52
ISSUED	1110022798	Samuel Harrison	12/20/2016	Direct Deposit	48.97
ISSUED	1110022799	Tania Hiserote Santiago	12/20/2016	Direct Deposit	35.99
ISSUED	1110022800	Janice Jones	12/20/2016	Direct Deposit	10.80
ISSUED	1110022801	Paula Leathers	12/20/2016	Direct Deposit	78.91
ISSUED	1110022802	Susan Lenox	12/20/2016	Direct Deposit	342.65
ISSUED	1110022803	Alicia Nation	12/20/2016	Direct Deposit	6.47
ISSUED	1110022804	Joseph Parks	12/20/2016	Direct Deposit	75.38
ISSUED	1110022805	Kaitlin Robles	12/20/2016	Direct Deposit	100.01
ISSUED	1110022806	Lisa Schmidt	12/20/2016	Direct Deposit	67.50
ISSUED	1110022807	Vanessa Skinner	12/20/2016	Direct Deposit	166.15
ISSUED	1110022808	Mary Swinton	12/20/2016	Direct Deposit	42.74
ISSUED	1110022809	Dharshana Weerasinghe	12/20/2016	Direct Deposit	13.00
ISSUED	1110022810	Janis Williams	12/20/2016	Direct Deposit	119.00
ISSUED	1110022811	Karen Anderson	01/03/2017	Direct Deposit	19.41
ISSUED	1110022812	Savannah Bottor	01/03/2017	Direct Deposit	83.34
ISSUED	1110022813	Donald Dempsey	01/03/2017	Direct Deposit	17.05
ISSUED	1110022814	Julie McClurg	01/03/2017	Direct Deposit	60.00
ISSUED	1110022815	Elizabeth Williamson	01/03/2017	Direct Deposit	18.80
ISSUED	1110022816	Avigail Alfaro	01/06/2017	Direct Deposit	3.79
ISSUED	1110022817	David Alpert	01/06/2017	Direct Deposit	34.80
ISSUED	1110022818	Leah Arrington	01/06/2017	Direct Deposit	51.69
ISSUED	1110022819	Sara Ashead	01/06/2017	Direct Deposit	48.14
ISSUED	1110022820	Leslie Aunan	01/06/2017	Direct Deposit	8.99
ISSUED	1110022821	Maria Balderas	01/06/2017	Direct Deposit	6.56
ISSUED	1110022822	Melissa Barlow	01/06/2017	Direct Deposit	33.89
ISSUED	1110022823	Christine Blackburn	01/06/2017	Direct Deposit	14.63
ISSUED	1110022824	Rachel Bobbitt	01/06/2017	Direct Deposit	32.17
ISSUED	1110022825	Matthew Bodmann	01/06/2017	Direct Deposit	133.99
ISSUED	1110022826	Jeannine Boss	01/06/2017	Direct Deposit	29.02
ISSUED	1110022827	Julia Brooks	01/06/2017	Direct Deposit	28.50
ISSUED	1110022828	Alden Brosseau	01/06/2017	Direct Deposit	13.92
ISSUED	1110022829	Lessie Brown	01/06/2017	Direct Deposit	4.89
ISSUED	1110022830	Jennifer Burnside	01/06/2017	Direct Deposit	8.20
ISSUED	1110022831	Sarah Burton	01/06/2017	Direct Deposit	51.95
ISSUED	1110022832	Michelle Burwell	01/06/2017	Direct Deposit	16.85
ISSUED	1110022833	Nicole Chase	01/06/2017	Direct Deposit	20.48
ISSUED	1110022834	Desiree Cheatham	01/06/2017	Direct Deposit	9.75
ISSUED	1110022835	Libby Choi	01/06/2017	Direct Deposit	24.27
ISSUED	1110022836	Linda Cisneros	01/06/2017	Direct Deposit	11.43
ISSUED	1110022837	Holly Collinsworth	01/06/2017	Direct Deposit	76.85
ISSUED	1110022838	Linda Conerly	01/06/2017	Direct Deposit	83.73
ISSUED	1110022839	Debbie Contoveros	01/06/2017	Direct Deposit	48.33
ISSUED	1110022840	Lois Conwell	01/06/2017	Direct Deposit	21.60
ISSUED	1110022841	Heather Cooper	01/06/2017	Direct Deposit	4.91
ISSUED	1110022842	Betty Copeland	01/06/2017	Direct Deposit	40.15
ISSUED	1110022843	Reggi Dawson	01/06/2017	Direct Deposit	21.13
ISSUED	1110022844	Ann Deen	01/06/2017	Direct Deposit	87.07
ISSUED	1110022845	Martha Delapaz	01/06/2017	Direct Deposit	4.88

ISSUED	1110022846	Jessica Dieke	01/06/2017	Direct Deposit	56.19
ISSUED	1110022847	April Doyle	01/06/2017	Direct Deposit	111.70
ISSUED	1110022848	Mary Enright	01/06/2017	Direct Deposit	5.05
ISSUED	1110022849	Robert Eppler	01/06/2017	Direct Deposit	4.65
ISSUED	1110022850	Virginia Estrada	01/06/2017	Direct Deposit	10.42
ISSUED	1110022851	Dianne Evans	01/06/2017	Direct Deposit	43.33
ISSUED	1110022852	Lori Evans	01/06/2017	Direct Deposit	29.99
ISSUED	1110022853	Michael Franklin	01/06/2017	Direct Deposit	299.05
ISSUED	1110022854	Louise Gannon	01/06/2017	Direct Deposit	61.21
ISSUED	1110022855	Denise Gillespie	01/06/2017	Direct Deposit	22.74
ISSUED	1110022856	Janene Gothard	01/06/2017	Direct Deposit	10.77
ISSUED	1110022857	Cristen Graf	01/06/2017	Direct Deposit	32.40
ISSUED	1110022858	Kristi Graham	01/06/2017	Direct Deposit	104.12
ISSUED	1110022859	Nancy Grant	01/06/2017	Direct Deposit	11.02
ISSUED	1110022860	Melissa Graves	01/06/2017	Direct Deposit	7.51
ISSUED	1110022861	Rebecca Gredig	01/06/2017	Direct Deposit	31.04
ISSUED	1110022862	Gwendolyn Guthrie	01/06/2017	Direct Deposit	1.62
ISSUED	1110022863	Tommy Guynes	01/06/2017	Direct Deposit	53.93
ISSUED	1110022864	Elizabeth Harris	01/06/2017	Direct Deposit	5.78
ISSUED	1110022865	Thomas Hart	01/06/2017	Direct Deposit	6.96
ISSUED	1110022866	Catherine Heidrick	01/06/2017	Direct Deposit	22.37
ISSUED	1110022867	Amanda Hellmann	01/06/2017	Direct Deposit	275.19
ISSUED	1110022868	Brittney Herbst	01/06/2017	Direct Deposit	88.77
ISSUED	1110022869	Rosa Hernandez	01/06/2017	Direct Deposit	2.37
ISSUED	1110022870	Francis Hill	01/06/2017	Direct Deposit	11.08
ISSUED	1110022871	Deborah Hyatt Foley	01/06/2017	Direct Deposit	91.67
ISSUED	1110022872	Charles Ivy	01/06/2017	Direct Deposit	7.39
ISSUED	1110022873	Shannan Johansen	01/06/2017	Direct Deposit	34.72
ISSUED	1110022874	James Kadlecek	01/06/2017	Direct Deposit	44.78
ISSUED	1110022875	Bonnie Kahn	01/06/2017	Direct Deposit	32.13
ISSUED	1110022876	Julie Lazcano	01/06/2017	Direct Deposit	6.15
ISSUED	1110022877	Marta Lilly	01/06/2017	Direct Deposit	27.70
ISSUED	1110022878	Roberta Lubinsky	01/06/2017	Direct Deposit	43.49
ISSUED	1110022879	Phyllis Mabbitt	01/06/2017	Direct Deposit	36.50
ISSUED	1110022880	Jennifer McCormick	01/06/2017	Direct Deposit	7.83
ISSUED	1110022881	Heather McKissick	01/06/2017	Direct Deposit	10.00
ISSUED	1110022882	Sherry McLaughlin	01/06/2017	Direct Deposit	254.26
ISSUED	1110022883	Sarah McNeal	01/06/2017	Direct Deposit	17.18
ISSUED	1110022884	Meredith Meade-Norins	01/06/2017	Direct Deposit	26.29
ISSUED	1110022885	Robyn Meyer	01/06/2017	Direct Deposit	60.45
ISSUED	1110022886	Leslie Michelson	01/06/2017	Direct Deposit	26.77
ISSUED	1110022887	Kimberly Miller	01/06/2017	Direct Deposit	136.46
ISSUED	1110022888	Melany Miranda Granda	01/06/2017	Direct Deposit	15.44
ISSUED	1110022889	Dominique Mirea	01/06/2017	Direct Deposit	11.75
ISSUED	1110022890	Paige Morra	01/06/2017	Direct Deposit	170.76
ISSUED	1110022891	Stephanie Mowery	01/06/2017	Direct Deposit	83.58
ISSUED	1110022892	Jacquelyn Mullins	01/06/2017	Direct Deposit	28.44
ISSUED	1110022893	Melissa Neece	01/06/2017	Direct Deposit	5.05
ISSUED	1110022894	Robin Neely	01/06/2017	Direct Deposit	11.10
ISSUED	1110022895	Alvesa Ortiz	01/06/2017	Direct Deposit	22.14
ISSUED	1110022896	Diana Ostrovich	01/06/2017	Direct Deposit	13.78
ISSUED	1110022897	Mandy Palazzo	01/06/2017	Direct Deposit	4.56

ISSUED	1110022898	Ling Pan	01/06/2017	Direct Deposit	48.70
ISSUED	1110022899	Irene Parra	01/06/2017	Direct Deposit	1.92
ISSUED	1110022900	Karen Pelkey	01/06/2017	Direct Deposit	0.79
ISSUED	1110022901	Sheree Perry Smith	01/06/2017	Direct Deposit	8.60
ISSUED	1110022902	Puishan Pham	01/06/2017	Direct Deposit	25.20
ISSUED	1110022903	Lacey Pilat	01/06/2017	Direct Deposit	9.73
ISSUED	1110022904	Michelle Pisciotta	01/06/2017	Direct Deposit	70.47
ISSUED	1110022905	Kathy Podnieks	01/06/2017	Direct Deposit	17.40
ISSUED	1110022906	Brenda Pointer	01/06/2017	Direct Deposit	7.34
ISSUED	1110022907	Dinah Porchia	01/06/2017	Direct Deposit	57.99
ISSUED	1110022908	Jennifer Raiford	01/06/2017	Direct Deposit	31.84
ISSUED	1110022909	Cheryl Ralls	01/06/2017	Direct Deposit	12.51
ISSUED	1110022910	Jordan Rios	01/06/2017	Direct Deposit	40.97
ISSUED	1110022911	Crystal Roach	01/06/2017	Direct Deposit	69.54
ISSUED	1110022912	Lydia Roberts	01/06/2017	Direct Deposit	2.38
ISSUED	1110022913	Sarah Robinson	01/06/2017	Direct Deposit	30.47
ISSUED	1110022914	Lauren Saldana	01/06/2017	Direct Deposit	28.42
ISSUED	1110022915	Maria Sanchez Rubio	01/06/2017	Direct Deposit	4.49
ISSUED	1110022916	Laura Schepers	01/06/2017	Direct Deposit	3.16
ISSUED	1110022917	Patricia Schrader	01/06/2017	Direct Deposit	8.55
ISSUED	1110022918	Katie Shaffer	01/06/2017	Direct Deposit	5.22
ISSUED	1110022919	Rachelle Shaver	01/06/2017	Direct Deposit	34.38
ISSUED	1110022920	Robyn Shipley-Gerko	01/06/2017	Direct Deposit	153.59
ISSUED	1110022921	Karen Smith	01/06/2017	Direct Deposit	17.12
ISSUED	1110022922	Mimi Smith	01/06/2017	Direct Deposit	23.92
ISSUED	1110022923	Kelly Stallings	01/06/2017	Direct Deposit	32.52
ISSUED	1110022924	Patricia Stewart	01/06/2017	Direct Deposit	12.48
ISSUED	1110022925	Linda Stokes	01/06/2017	Direct Deposit	5.11
ISSUED	1110022926	Dina Strittmatter	01/06/2017	Direct Deposit	18.52
ISSUED	1110022927	Roslyn Sureck	01/06/2017	Direct Deposit	224.86
ISSUED	1110022928	Rebecca Thompson	01/06/2017	Direct Deposit	3.50
ISSUED	1110022929	Tammy Thornton	01/06/2017	Direct Deposit	10.56
ISSUED	1110022930	Jane Trlica	01/06/2017	Direct Deposit	62.56
ISSUED	1110022931	Kristie Ulibarri	01/06/2017	Direct Deposit	46.66
ISSUED	1110022932	Jennifer Verdugo	01/06/2017	Direct Deposit	79.06
ISSUED	1110022933	Ann Walker	01/06/2017	Direct Deposit	10.67
ISSUED	1110022934	Tracy Walls	01/06/2017	Direct Deposit	69.40
ISSUED	1110022935	Vivian Watson	01/06/2017	Direct Deposit	13.56
ISSUED	1110022936	Valerie Weadock	01/06/2017	Direct Deposit	1.52
ISSUED	1110022937	Jeanie Wong	01/06/2017	Direct Deposit	2.92
ISSUED	1110022938	Kristin Bishop	01/10/2017	Direct Deposit	150.00
ISSUED	1110022939	Julie Anne Dean	01/10/2017	Direct Deposit	54.81
ISSUED	1110022940	Maria Elizondo	01/10/2017	Direct Deposit	74.95
ISSUED	1110022941	Jason Hall	01/10/2017	Direct Deposit	107.32
ISSUED	1110022942	Venus Howard	01/10/2017	Direct Deposit	89.00
ISSUED	1110022943	Marta Lilly	01/10/2017	Direct Deposit	36.68
ISSUED	1110022944	Kumei Lu	01/10/2017	Direct Deposit	7.29
ISSUED	1110022945	Curtis McCrohan	01/10/2017	Direct Deposit	20.83
ISSUED	1110022946	Joy McDaniel	01/10/2017	Direct Deposit	9.04
ISSUED	1110022947	Kathy Moore	01/10/2017	Direct Deposit	6.38
ISSUED	1110022948	Lin-Lih Peng	01/10/2017	Direct Deposit	5.93
ISSUED	1110022949	Amber Ramos	01/10/2017	Direct Deposit	10.93

ISSUED	1110022950	Patti Saucier	01/10/2017	Direct Deposit	13.44
ISSUED	1110022951	Eugenia Thorn	01/10/2017	Direct Deposit	86.69
ISSUED	1110022952	Mia Fisher	01/13/2017	Direct Deposit	120.00
ISSUED	1110022953	John Graf	01/13/2017	Direct Deposit	65.75
ISSUED	1110022954	Jacqueline Henderson	01/13/2017	Direct Deposit	22.17
ISSUED	1110022955	Destiny Majors	01/13/2017	Direct Deposit	85.43
ISSUED	1110022956	Robin Moss	01/13/2017	Direct Deposit	120.00
ISSUED	1110022957	Nikole Roberson	01/13/2017	Direct Deposit	175.00
ISSUED	1110022958	Roslyn Sureck	01/13/2017	Direct Deposit	224.86
ISSUED	1110022959	Sunthon Tortorello	01/13/2017	Direct Deposit	68.39
ISSUED	1110022960	Clayton Wheeler	01/13/2017	Direct Deposit	120.00
ISSUED	1110022961	Paul Davis	01/17/2017	Direct Deposit	49.46
ISSUED	1110022962	Ericka Freeman	01/17/2017	Direct Deposit	59.90
ISSUED	1110022963	Cristen Graf	01/17/2017	Direct Deposit	6.59
ISSUED	1110022964	Ann Irvine	01/17/2017	Direct Deposit	11.10
ISSUED	1110022965	Connie Lenderman	01/17/2017	Direct Deposit	4.94
ISSUED	1110022966	Angela Ogburn	01/17/2017	Direct Deposit	11.86
ISSUED	1110022967	John Scott	01/17/2017	Direct Deposit	115.10
ISSUED	1110022968	Armida White	01/17/2017	Direct Deposit	29.65
ISSUED	1110022969	Ellen Yee	01/17/2017	Direct Deposit	6.68
ISSUED	1110022970	Kyla Ahnemann	01/20/2017	Direct Deposit	30.98
ISSUED	1110022971	Tina Hardison	01/20/2017	Direct Deposit	361.00
ISSUED	1110022972	Barbara Hester	01/20/2017	Direct Deposit	12.94
ISSUED	1110022973	Zobiada Sadatyar	01/20/2017	Direct Deposit	211.78
ISSUED	1110022974	Roslyn Sureck	01/20/2017	Direct Deposit	224.86
ISSUED	1110022975	David Alpert	01/20/2017	Direct Deposit	7.45
ISSUED	1110022976	Rosaura Bauman	01/20/2017	Direct Deposit	18.38
ISSUED	1110022977	Tammy Clanton	01/20/2017	Direct Deposit	92.10
ISSUED	1110022978	Cheryl Clark	01/20/2017	Direct Deposit	84.13
ISSUED	1110022979	Debbie Contoveros	01/20/2017	Direct Deposit	3.29
ISSUED	1110022980	Aurora Dixon	01/20/2017	Direct Deposit	35.76
ISSUED	1110022981	Virginia Drennan	01/20/2017	Direct Deposit	63.08
ISSUED	1110022982	Adriane Fergus	01/20/2017	Direct Deposit	117.91
ISSUED	1110022983	Brooke Foster	01/20/2017	Direct Deposit	32.86
ISSUED	1110022984	Tonya Garrett	01/20/2017	Direct Deposit	114.75
ISSUED	1110022985	Debra Hagar	01/20/2017	Direct Deposit	100.84
ISSUED	1110022986	Barbara Hardy	01/20/2017	Direct Deposit	28.39
ISSUED	1110022987	Lindsey Harlow	01/20/2017	Direct Deposit	128.09
ISSUED	1110022988	Thomas Hart	01/20/2017	Direct Deposit	5.11
ISSUED	1110022989	Mary Hartman	01/20/2017	Direct Deposit	29.99
ISSUED	1110022990	Fanny Heninger	01/20/2017	Direct Deposit	144.47
ISSUED	1110022991	Michelle Hinojos	01/20/2017	Direct Deposit	20.24
ISSUED	1110022992	Anna Hughes	01/20/2017	Direct Deposit	30.24
ISSUED	1110022993	Elaine Jacobson	01/20/2017	Direct Deposit	98.53
ISSUED	1110022994	Kristen Jeppson	01/20/2017	Direct Deposit	87.79
ISSUED	1110022995	Susan Jones	01/20/2017	Direct Deposit	2.53
ISSUED	1110022996	Connie Lenderman	01/20/2017	Direct Deposit	5.18
ISSUED	1110022997	Roberta Lubinsky	01/20/2017	Direct Deposit	38.44
ISSUED	1110022998	Rachel Messick	01/20/2017	Direct Deposit	135.16
ISSUED	1110022999	Leslie Michelson	01/20/2017	Direct Deposit	56.86
ISSUED	1110023000	Janie Minghella	01/20/2017	Direct Deposit	11.45
ISSUED	1110023001	Angela Ogburn	01/20/2017	Direct Deposit	11.50

ISSUED	1110023002	Smita Pais	01/20/2017	Direct Deposit	8.97
ISSUED	1110023003	Virginia Patterson Groover	01/20/2017	Direct Deposit	6.43
ISSUED	1110023004	Linda Pecot	01/20/2017	Direct Deposit	2.38
ISSUED	1110023005	Karla Persels	01/20/2017	Direct Deposit	62.39
ISSUED	1110023006	Sarah Quintanilla	01/20/2017	Direct Deposit	112.70
ISSUED	1110023007	Jennifer Rake	01/20/2017	Direct Deposit	20.00
ISSUED	1110023008	Carol Rimka	01/20/2017	Direct Deposit	83.35
ISSUED	1110023009	Laura Schepers	01/20/2017	Direct Deposit	13.55
ISSUED	1110023010	Carrie Schroeder	01/20/2017	Direct Deposit	20.74
ISSUED	1110023011	Jessica Sheridan	01/20/2017	Direct Deposit	95.86
ISSUED	1110023012	Jo Skelton	01/20/2017	Direct Deposit	49.68
ISSUED	1110023013	Whitney Smith	01/20/2017	Direct Deposit	28.44
ISSUED	1110023014	Jane Trlica	01/20/2017	Direct Deposit	179.20
ISSUED	1110023015	Tracy Walls	01/20/2017	Direct Deposit	12.00
ISSUED	1110023016	Armida White	01/20/2017	Direct Deposit	15.34
ISSUED	1110023017	Cynthia Williams	01/20/2017	Direct Deposit	117.04
ISSUED	1110023018	Emily Wurm	01/20/2017	Direct Deposit	3.06
ISSUED	1110023019	Stacy Ynostrosa	01/20/2017	Direct Deposit	5.28
ISSUED	1110023020	Jessica Young	01/20/2017	Direct Deposit	48.16
ISSUED	1110023021	Jennifer Caplinger	01/24/2017	Direct Deposit	47.00
ISSUED	1110023022	Andrea Cockrell	01/24/2017	Direct Deposit	3.77
ISSUED	1110023023	Sergio Corona	01/24/2017	Direct Deposit	29.99
ISSUED	1110023024	Tracy Franco	01/24/2017	Direct Deposit	38.07
ISSUED	1110023025	Wayne Greider	01/24/2017	Direct Deposit	86.92
ISSUED	1110023026	Cynthia Guinn	01/24/2017	Direct Deposit	79.62
ISSUED	1110023027	Soumeya Lehachi	01/24/2017	Direct Deposit	30.00
ISSUED	1110023028	Kattie Leito	01/24/2017	Direct Deposit	78.24
ISSUED	1110023029	Angela Ogburn	01/24/2017	Direct Deposit	53.47
ISSUED	1110023030	Larry Savage	01/24/2017	Direct Deposit	17.98
ISSUED	1110023031	Ana Zepeda de Ruiz	01/24/2017	Direct Deposit	36.45
ISSUED	1110023032	Sheryl Berry	01/27/2017	Direct Deposit	8.32
ISSUED	1110023033	Marlon Bobbitt	01/27/2017	Direct Deposit	13.22
ISSUED	1110023034	Brian Coatney	01/27/2017	Direct Deposit	315.80
ISSUED	1110023035	Julie Anne Dean	01/27/2017	Direct Deposit	38.87
ISSUED	1110023036	Marcial Diaz	01/27/2017	Direct Deposit	13.48
ISSUED	1110023037	Jon Engelking	01/27/2017	Direct Deposit	20.50
ISSUED	1110023038	Robert Eppler	01/27/2017	Direct Deposit	20.00
ISSUED	1110023039	Kortney Hale	01/27/2017	Direct Deposit	6.80
ISSUED	1110023040	Francis Hill	01/27/2017	Direct Deposit	2.77
ISSUED	1110023041	Michelle Hinojos	01/27/2017	Direct Deposit	1.73
ISSUED	1110023042	Elaine Jacobson	01/27/2017	Direct Deposit	11.66
ISSUED	1110023043	Kristen Jeppson	01/27/2017	Direct Deposit	1.97
ISSUED	1110023044	Angela Ogburn	01/27/2017	Direct Deposit	3.28
ISSUED	1110023045	James Okelley	01/27/2017	Direct Deposit	30.27
ISSUED	1110023046	Heidi Sager	01/27/2017	Direct Deposit	30.82
ISSUED	1110023047	Nina Wang	01/27/2017	Direct Deposit	16.26
ISSUED	1110023048	Ann Romagnolo	01/31/2017	Direct Deposit	37.46
ISSUED	1110023049	Roslyn Sureck	01/31/2017	Direct Deposit	224.86
ISSUED	1110023050	Maudie Venible	01/31/2017	Direct Deposit	59.53
ISSUED	1110023051	Karen Anderson	02/03/2017	Direct Deposit	9.39
ISSUED	1110023052	Leslie Aunan	02/03/2017	Direct Deposit	15.00
ISSUED	1110023053	Ashia Bell	02/03/2017	Direct Deposit	130.55

ISSUED	1110023054	Shalley Boles	02/03/2017	Direct Deposit	75.50
ISSUED	1110023055	Jim Crusinberry	02/03/2017	Direct Deposit	13.17
ISSUED	1110023056	Mina Custer	02/03/2017	Direct Deposit	7.68
ISSUED	1110023057	Cristen Graf	02/03/2017	Direct Deposit	57.50
ISSUED	1110023058	John Graf	02/03/2017	Direct Deposit	43.00
ISSUED	1110023059	Jessica Gutierrez	02/03/2017	Direct Deposit	6.59
ISSUED	1110023060	Reggie Gutierrez	02/03/2017	Direct Deposit	13.96
ISSUED	1110023061	Emma Halfmann	02/03/2017	Direct Deposit	107.50
ISSUED	1110023062	Gloria Martinez	02/03/2017	Direct Deposit	47.40
ISSUED	1110023063	Kathleen McMillan	02/03/2017	Direct Deposit	158.13
ISSUED	1110023064	Joseph Molina	02/03/2017	Direct Deposit	93.50
ISSUED	1110023065	Sandi Yarbrough	02/03/2017	Direct Deposit	210.77
ISSUED	1110023066	Roslyn Sureck	02/03/2017	Direct Deposit	224.86
ISSUED	1110023067	Michael Adams	02/07/2017	Direct Deposit	175.17
ISSUED	1110023068	Anona Andrews	02/07/2017	Direct Deposit	6.59
ISSUED	1110023069	Jena Aspden	02/07/2017	Direct Deposit	84.97
ISSUED	1110023070	Christine Blackburn	02/07/2017	Direct Deposit	13.14
ISSUED	1110023071	Daniel Blier	02/07/2017	Direct Deposit	125.25
ISSUED	1110023072	Rachel Bobbitt	02/07/2017	Direct Deposit	32.52
ISSUED	1110023073	Alicia Brinlee	02/07/2017	Direct Deposit	6.59
ISSUED	1110023074	Debra Doering	02/07/2017	Direct Deposit	30.47
ISSUED	1110023075	Virginia Drennan	02/07/2017	Direct Deposit	38.47
ISSUED	1110023076	Suzanne Eisenberg	02/07/2017	Direct Deposit	107.48
ISSUED	1110023077	Jana Fry	02/07/2017	Direct Deposit	101.04
ISSUED	1110023078	Albert Gallo	02/07/2017	Direct Deposit	176.19
ISSUED	1110023079	Rose Garza	02/07/2017	Direct Deposit	4.81
ISSUED	1110023080	Jacob Gnew	02/07/2017	Direct Deposit	24.24
ISSUED	1110023081	Cristen Graf	02/07/2017	Direct Deposit	27.87
ISSUED	1110023082	Tiffany Grimes	02/07/2017	Direct Deposit	16.73
ISSUED	1110023083	Gwendolyn Guthrie	02/07/2017	Direct Deposit	26.22
ISSUED	1110023084	Tommy Guynes	02/07/2017	Direct Deposit	9.04
ISSUED	1110023085	Amanda Hellmann	02/07/2017	Direct Deposit	237.30
ISSUED	1110023086	Anna Henicke	02/07/2017	Direct Deposit	32.78
ISSUED	1110023087	Barbara Hester	02/07/2017	Direct Deposit	6.59
ISSUED	1110023088	Francis Hill	02/07/2017	Direct Deposit	15.90
ISSUED	1110023089	Michelle Hinojos	02/07/2017	Direct Deposit	9.29
ISSUED	1110023090	Connie Lenderman	02/07/2017	Direct Deposit	11.34
ISSUED	1110023091	Marta Lilly	02/07/2017	Direct Deposit	66.13
ISSUED	1110023092	Kumei Lu	02/07/2017	Direct Deposit	16.33
ISSUED	1110023093	Phyllis Mabbitt	02/07/2017	Direct Deposit	64.98
ISSUED	1110023094	Joy McDaniel	02/07/2017	Direct Deposit	18.82
ISSUED	1110023095	Sherry McLaughlin	02/07/2017	Direct Deposit	229.79
ISSUED	1110023096	Kimberly Miller	02/07/2017	Direct Deposit	141.08
ISSUED	1110023097	Barbara Monroe	02/07/2017	Direct Deposit	23.54
ISSUED	1110023098	Kathy Moore	02/07/2017	Direct Deposit	7.02
ISSUED	1110023099	Valerie Murtaugh	02/07/2017	Direct Deposit	50.65
ISSUED	1110023100	Angela Ogburn	02/07/2017	Direct Deposit	8.77
ISSUED	1110023101	Lin-Lih Peng	02/07/2017	Direct Deposit	9.06
ISSUED	1110023102	Farzana Sikora	02/07/2017	Direct Deposit	16.87
ISSUED	1110023103	Rhonda Smith	02/07/2017	Direct Deposit	166.95
ISSUED	1110023104	Daphne Warren	02/07/2017	Direct Deposit	59.15
ISSUED	1110023105	Brandon Watts	02/07/2017	Direct Deposit	50.29

ISSUED	1110023106	Austin Webster	02/07/2017	Direct Deposit	57.00
ISSUED	1110023107	Armida White	02/07/2017	Direct Deposit	25.28
ISSUED	1110023108	Kathryn Barnett	02/10/2017	Direct Deposit	8.42
ISSUED	1110023109	Victoria Bettencourt	02/10/2017	Direct Deposit	11.17
ISSUED	1110023110	Denise Bleggi	02/10/2017	Direct Deposit	76.21
ISSUED	1110023111	Tammy Clanton	02/10/2017	Direct Deposit	116.91
ISSUED	1110023112	Cheryl Clark	02/10/2017	Direct Deposit	101.06
ISSUED	1110023113	Sandi Enloe	02/10/2017	Direct Deposit	1.42
ISSUED	1110023114	Mary Enright	02/10/2017	Direct Deposit	14.98
ISSUED	1110023115	Lori Evans	02/10/2017	Direct Deposit	58.91
ISSUED	1110023116	Adriane Fergus	02/10/2017	Direct Deposit	120.63
ISSUED	1110023117	Jacquelynn Foley	02/10/2017	Direct Deposit	205.00
ISSUED	1110023118	Stephen Fortenberry	02/10/2017	Direct Deposit	98.05
ISSUED	1110023119	Maria Gallastegui	02/10/2017	Direct Deposit	51.30
ISSUED	1110023120	Tonya Garrett	02/10/2017	Direct Deposit	135.41
ISSUED	1110023121	Rose Garza	02/10/2017	Direct Deposit	16.80
ISSUED	1110023122	John Graf	02/10/2017	Direct Deposit	13.51
ISSUED	1110023123	Matthew Gutierrez	02/10/2017	Direct Deposit	19.18
ISSUED	1110023124	Debra Hagar	02/10/2017	Direct Deposit	153.06
ISSUED	1110023125	Barbara Hardy	02/10/2017	Direct Deposit	55.19
ISSUED	1110023126	Lindsey Harlow	02/10/2017	Direct Deposit	245.94
ISSUED	1110023127	Ashley Helms	02/10/2017	Direct Deposit	41.58
ISSUED	1110023128	Fanny Heninger	02/10/2017	Direct Deposit	188.79
ISSUED	1110023129	Elaine Jacobson	02/10/2017	Direct Deposit	147.17
ISSUED	1110023130	Kristen Jeppson	02/10/2017	Direct Deposit	377.90
ISSUED	1110023131	Laurie Kuhlman	02/10/2017	Direct Deposit	50.25
ISSUED	1110023132	Gina Lambert	02/10/2017	Direct Deposit	4.71
ISSUED	1110023133	David Larrison	02/10/2017	Direct Deposit	17.01
ISSUED	1110023134	Julie Lazcano	02/10/2017	Direct Deposit	11.32
ISSUED	1110023135	Marta Lilly	02/10/2017	Direct Deposit	7.17
ISSUED	1110023136	Julie McClurg	02/10/2017	Direct Deposit	29.75
ISSUED	1110023137	Jennifer McCormick	02/10/2017	Direct Deposit	20.74
ISSUED	1110023138	Leslie Michelson	02/10/2017	Direct Deposit	37.15
ISSUED	1110023139	Janie Minghella	02/10/2017	Direct Deposit	15.25
ISSUED	1110023140	Angela Ogburn	02/10/2017	Direct Deposit	28.08
ISSUED	1110023141	Smita Pais	02/10/2017	Direct Deposit	14.02
ISSUED	1110023142	Johnny Pechacek	02/10/2017	Direct Deposit	30.00
ISSUED	1110023143	Linda Pecot	02/10/2017	Direct Deposit	8.42
ISSUED	1110023144	Karla Persels	02/10/2017	Direct Deposit	18.45
ISSUED	1110023145	Lacey Pilat	02/10/2017	Direct Deposit	15.16
ISSUED	1110023146	Christine Platt	02/10/2017	Direct Deposit	7.29
ISSUED	1110023147	Sarah Quintanilla	02/10/2017	Direct Deposit	140.76
ISSUED	1110023148	Cheryl Ralls	02/10/2017	Direct Deposit	27.21
ISSUED	1110023149	Jordan Rios	02/10/2017	Direct Deposit	34.27
ISSUED	1110023150	Crystal Roach	02/10/2017	Direct Deposit	12.89
ISSUED	1110023151	Maritza Sanchez	02/10/2017	Direct Deposit	21.61
ISSUED	1110023152	Jo Skelton	02/10/2017	Direct Deposit	97.41
ISSUED	1110023153	Rhonda Smith	02/10/2017	Direct Deposit	18.84
ISSUED	1110023154	Michelle Spence	02/10/2017	Direct Deposit	37.98
ISSUED	1110023155	Roslyn Sureck	02/10/2017	Direct Deposit	224.86
ISSUED	1110023156	Rebecca Thompson	02/10/2017	Direct Deposit	12.65
ISSUED	1110023157	Eugenia Thorn	02/10/2017	Direct Deposit	25.27

ISSUED	1110023158	Kristin Tomiello	02/10/2017	Direct Deposit	42.52
ISSUED	1110023159	Cynthia Williams	02/10/2017	Direct Deposit	219.51
ISSUED	1110023160	Janis Williams	02/10/2017	Direct Deposit	33.75
ISSUED	1110023161	Stacy Ynostrosa	02/10/2017	Direct Deposit	16.91
ISSUED	1110023162	Renae Balistreri	02/14/2017	Direct Deposit	6.59
ISSUED	1110023163	Sheryl Bridges	02/14/2017	Direct Deposit	174.79
ISSUED	1110023164	Edith Dewoody	02/14/2017	Direct Deposit	13.18
ISSUED	1110023165	Suzanne Eisenberg	02/14/2017	Direct Deposit	18.46
ISSUED	1110023166	Raylene Eldridge	02/14/2017	Direct Deposit	22.64
ISSUED	1110023167	Amber Evans	02/14/2017	Direct Deposit	252.00
ISSUED	1110023168	Jeanine Gaston	02/14/2017	Direct Deposit	69.02
ISSUED	1110023169	Christopher Glasscock	02/14/2017	Direct Deposit	106.52
ISSUED	1110023170	Tommy Guynes	02/14/2017	Direct Deposit	75.70
ISSUED	1110023171	Phyllis Mabbitt	02/14/2017	Direct Deposit	64.95
ISSUED	1110023172	Kimberly Miller	02/14/2017	Direct Deposit	43.07
ISSUED	1110023173	Michael Reed	02/14/2017	Direct Deposit	13.18
ISSUED	1110023174	Patricia Berry	02/17/2017	Direct Deposit	411.06
ISSUED	1110023175	Sheryl Berry	02/17/2017	Direct Deposit	1,537.80
ISSUED	1110023176	Deborah Bonner	02/17/2017	Direct Deposit	10.05
ISSUED	1110023177	Heidi Cardenas	02/17/2017	Direct Deposit	714.39
ISSUED	1110023178	Kristen Carlson	02/17/2017	Direct Deposit	18.34
ISSUED	1110023179	Susan Dobrey	02/17/2017	Direct Deposit	11.50
ISSUED	1110023180	Pamela Grow	02/17/2017	Direct Deposit	17.09
ISSUED	1110023181	Cynthia Guinn	02/17/2017	Direct Deposit	107.86
ISSUED	1110023182	David Hitt	02/17/2017	Direct Deposit	26.67
ISSUED	1110023183	Rhonda Kurtz	02/17/2017	Direct Deposit	20.40
ISSUED	1110023184	Tricia Lancaster	02/17/2017	Direct Deposit	16.24
ISSUED	1110023185	Brent Love	02/17/2017	Direct Deposit	173.93
ISSUED	1110023186	Jodi Miller	02/17/2017	Direct Deposit	91.00
ISSUED	1110023187	Amy Nelson	02/17/2017	Direct Deposit	6.59
ISSUED	1110023188	Agnes Prince	02/17/2017	Direct Deposit	75.61
ISSUED	1110023189	Bari Rodriguez	02/17/2017	Direct Deposit	168.30
ISSUED	1110023190	Roslyn Sureck	02/17/2017	Direct Deposit	224.86
ISSUED	1110023191	Bonnie Turnbo	02/17/2017	Direct Deposit	94.80
ISSUED	1110023192	Jennifer Wells	02/17/2017	Direct Deposit	17.98
ISSUED	1110023193	Neal White	02/17/2017	Direct Deposit	187.88
ISSUED	1110023194	Sandra Youngblood	02/17/2017	Direct Deposit	76.40
ISSUED	1110023195	Daniel Armstrong	02/21/2017	Direct Deposit	231.12
ISSUED	1110023196	Kathryn Barnett	02/21/2017	Direct Deposit	27.92
ISSUED	1110023197	Anne Blois	02/21/2017	Direct Deposit	110.57
ISSUED	1110023198	Lessie Brown	02/21/2017	Direct Deposit	6.95
ISSUED	1110023199	Alona Cava	02/21/2017	Direct Deposit	4.72
ISSUED	1110023200	Linda Cisneros	02/21/2017	Direct Deposit	14.95
ISSUED	1110023201	Lois Conwell	02/21/2017	Direct Deposit	94.27
ISSUED	1110023202	Suzanne Day	02/21/2017	Direct Deposit	76.16
ISSUED	1110023203	Martha Delapaz	02/21/2017	Direct Deposit	6.27
ISSUED	1110023204	Donald Dempsey	02/21/2017	Direct Deposit	33.97
ISSUED	1110023205	Rachel Eldridge	02/21/2017	Direct Deposit	203.75
ISSUED	1110023206	Janene Gothard	02/21/2017	Direct Deposit	8.50
ISSUED	1110023207	Andrea Hall	02/21/2017	Direct Deposit	3.82
ISSUED	1110023208	Elizabeth Harris	02/21/2017	Direct Deposit	3.46
ISSUED	1110023209	Chloe Hills	02/21/2017	Direct Deposit	72.90

ISSUED	1110023210	Ara Jackson	02/21/2017	Direct Deposit	9.45
ISSUED	1110023211	Phyllis Mabbitt	02/21/2017	Direct Deposit	4.39
ISSUED	1110023212	Heather McKissick	02/21/2017	Direct Deposit	12.95
ISSUED	1110023213	Dominique Mirea	02/21/2017	Direct Deposit	15.77
ISSUED	1110023214	Stephen Mohon	02/21/2017	Direct Deposit	45.00
ISSUED	1110023215	Alvesa Ortiz	02/21/2017	Direct Deposit	28.01
ISSUED	1110023216	Mandy Palazzo	02/21/2017	Direct Deposit	6.28
ISSUED	1110023217	Karen Pelkey	02/21/2017	Direct Deposit	10.80
ISSUED	1110023218	Patricia Schrader	02/21/2017	Direct Deposit	14.90
ISSUED	1110023219	Nila Stewart	02/21/2017	Direct Deposit	231.12
ISSUED	1110023220	Laurie Taylor	02/21/2017	Direct Deposit	231.12
ISSUED	1110023221	Tammy Thornton	02/21/2017	Direct Deposit	7.56
ISSUED	1110023222	James Walker	02/21/2017	Direct Deposit	35.00
ISSUED	1110023223	Valerie Weadock	02/21/2017	Direct Deposit	1.51
ISSUED	1110023224	Jeanie Wong	02/21/2017	Direct Deposit	7.04
ISSUED	1110023225	Anne Blois	02/24/2017	Direct Deposit	7.50
ISSUED	1110023226	Sharon Bradley	02/24/2017	Direct Deposit	257.76
ISSUED	1110023227	Lois Conwell	02/24/2017	Direct Deposit	220.22
ISSUED	1110023228	Margareta Coveney	02/24/2017	Direct Deposit	13.20
ISSUED	1110023229	Paul Davis	02/24/2017	Direct Deposit	19.98
ISSUED	1110023230	Michael Davison	02/24/2017	Direct Deposit	155.24
ISSUED	1110023231	Julie Anne Dean	02/24/2017	Direct Deposit	17.98
ISSUED	1110023232	Eryn Gradig	02/24/2017	Direct Deposit	231.12
ISSUED	1110023233	Ana Gurrola	02/24/2017	Direct Deposit	15.94
ISSUED	1110023234	Rusty Hammonds	02/24/2017	Direct Deposit	8.79
ISSUED	1110023235	Barbara Hester	02/24/2017	Direct Deposit	12.18
ISSUED	1110023236	Lauren Holloway	02/24/2017	Direct Deposit	90.00
ISSUED	1110023237	Daniela Kerpens	02/24/2017	Direct Deposit	14.36
ISSUED	1110023238	Xinyan Liu	02/24/2017	Direct Deposit	14.09
ISSUED	1110023239	Susanne Malins	02/24/2017	Direct Deposit	65.54
ISSUED	1110023240	Deanna Martin	02/24/2017	Direct Deposit	9.13
ISSUED	1110023241	Gloria Martinez	02/24/2017	Direct Deposit	52.29
ISSUED	1110023242	Jennifer McConaughy	02/24/2017	Direct Deposit	94.33
ISSUED	1110023243	Curtis McCrohan	02/24/2017	Direct Deposit	17.27
ISSUED	1110023244	Ellen Miller	02/24/2017	Direct Deposit	228.77
ISSUED	1110023245	Elizabeth Nipper	02/24/2017	Direct Deposit	8.12
ISSUED	1110023246	Karen Pelkey	02/24/2017	Direct Deposit	19.28
ISSUED	1110023247	Lindsey Petropoulos	02/24/2017	Direct Deposit	29.97
ISSUED	1110023248	Bethany Rogers	02/24/2017	Direct Deposit	77.58
ISSUED	1110023249	Mariea Sprott	02/24/2017	Direct Deposit	15.00
ISSUED	1110023250	Roslyn Sureck	02/24/2017	Direct Deposit	224.86
ISSUED	1110023251	Robyn Tatman	02/24/2017	Direct Deposit	120.00
ISSUED	1110023252	Bonnie Turnbo	02/24/2017	Direct Deposit	12.35
ISSUED	1110023253	Tracy Walls	02/24/2017	Direct Deposit	333.92
ISSUED	1110023254	Dharshana Weerasinghe	02/24/2017	Direct Deposit	91.00
ISSUED	1110023255	Kendyl Zimmerman	02/24/2017	Direct Deposit	288.93
ISSUED	1110023256	Sarah McNeal	02/24/2017	Direct Deposit	12.48
ISSUED	1110023257	Karen Anderson	02/28/2017	Direct Deposit	13.18
ISSUED	1110023258	Gloria Andrade-Norris	02/28/2017	Direct Deposit	148.35
ISSUED	1110023259	Brian Binggeli	02/28/2017	Direct Deposit	240.75
ISSUED	1110023260	Laura Burton	02/28/2017	Direct Deposit	80.00
ISSUED	1110023261	Patricia Cannon	02/28/2017	Direct Deposit	136.88

ISSUED	1110023262	Kimberly Chandler	02/28/2017	Direct Deposit	37.60
ISSUED	1110023263	Lois Conwell	02/28/2017	Direct Deposit	186.76
ISSUED	1110023264	William Craig	02/28/2017	Direct Deposit	76.19
ISSUED	1110023265	Christie Duke	02/28/2017	Direct Deposit	254.69
ISSUED	1110023266	Robert Eppler	02/28/2017	Direct Deposit	355.58
ISSUED	1110023267	Elizabeth Forneris	02/28/2017	Direct Deposit	243.96
ISSUED	1110023268	Christopher Glasscock	02/28/2017	Direct Deposit	309.65
ISSUED	1110023269	Deborah Gonzalez	02/28/2017	Direct Deposit	270.05
ISSUED	1110023270	Susan Hayes	02/28/2017	Direct Deposit	247.17
ISSUED	1110023271	Jacqueline Henderson	02/28/2017	Direct Deposit	15.95
ISSUED	1110023272	Katherine King	02/28/2017	Direct Deposit	154.49
ISSUED	1110023273	Sandra Knight	02/28/2017	Direct Deposit	33.18
ISSUED	1110023274	Bethany Rogers	02/28/2017	Direct Deposit	25.75
ISSUED	1110023275	Dina Rowe	02/28/2017	Direct Deposit	256.15
ISSUED	1110023276	Lillia Saenz	02/28/2017	Direct Deposit	231.12
ISSUED	1110023277	Roslyn Sureck	02/28/2017	Direct Deposit	192.74
ISSUED	1110023278	James Thomas	02/28/2017	Direct Deposit	34.54
ISSUED	1110023279	Tramy Tran	02/28/2017	Direct Deposit	69.87
ISSUED	1110023280	David Alpert	03/03/2017	Direct Deposit	95.44
ISSUED	1110023281	Sara Ahead	03/03/2017	Direct Deposit	79.82
ISSUED	1110023282	Brian Binggeli	03/03/2017	Direct Deposit	240.75
ISSUED	1110023283	Jeannine Boss	03/03/2017	Direct Deposit	56.41
ISSUED	1110023284	Julia Brooks	03/03/2017	Direct Deposit	57.99
ISSUED	1110023285	Alden Brosseau	03/03/2017	Direct Deposit	27.18
ISSUED	1110023286	Lessie Brown	03/03/2017	Direct Deposit	12.34
ISSUED	1110023287	Karen Brundrett	03/03/2017	Direct Deposit	115.42
ISSUED	1110023288	Jennifer Burnside	03/03/2017	Direct Deposit	49.50
ISSUED	1110023289	Sarah Burton	03/03/2017	Direct Deposit	109.93
ISSUED	1110023290	Sarah Burton	03/03/2017	Direct Deposit	96.70
ISSUED	1110023291	Michelle Burwell	03/03/2017	Direct Deposit	34.64
ISSUED	1110023292	Michelle Burwell	03/03/2017	Direct Deposit	85.67
ISSUED	1110023293	Nicole Chase	03/03/2017	Direct Deposit	55.98
ISSUED	1110023294	Desiree Cheatham	03/03/2017	Direct Deposit	43.20
ISSUED	1110023295	Libby Choi	03/03/2017	Direct Deposit	64.49
ISSUED	1110023296	Tammy Clanton	03/03/2017	Direct Deposit	42.64
ISSUED	1110023297	Cheryl Clark	03/03/2017	Direct Deposit	17.17
ISSUED	1110023298	Holly Collinsworth	03/03/2017	Direct Deposit	230.70
ISSUED	1110023299	Linda Conerly	03/03/2017	Direct Deposit	109.96
ISSUED	1110023300	Lois Conwell	03/03/2017	Direct Deposit	1.07
ISSUED	1110023301	Heather Cooper	03/03/2017	Direct Deposit	56.90
ISSUED	1110023302	Betty Copeland	03/03/2017	Direct Deposit	77.10
ISSUED	1110023303	William Craig	03/03/2017	Direct Deposit	86.58
ISSUED	1110023304	William Daniel	03/03/2017	Direct Deposit	378.75
ISSUED	1110023305	Reggi Dawson	03/03/2017	Direct Deposit	60.94
ISSUED	1110023306	Ann Deen	03/03/2017	Direct Deposit	170.78
ISSUED	1110023307	Martha Delapaz	03/03/2017	Direct Deposit	7.25
ISSUED	1110023308	Jessica Dieke	03/03/2017	Direct Deposit	76.07
ISSUED	1110023309	Aurora Dixon	03/03/2017	Direct Deposit	80.81
ISSUED	1110023310	Suzanne Eisenberg	03/03/2017	Direct Deposit	48.95
ISSUED	1110023311	Raylene Eldridge	03/03/2017	Direct Deposit	4.38
ISSUED	1110023312	Jon Engelking	03/03/2017	Direct Deposit	41.20
ISSUED	1110023313	Virginia Estrada	03/03/2017	Direct Deposit	15.49

ISSUED	1110023314	Dianne Evans	03/03/2017	Direct Deposit	73.66
ISSUED	1110023315	Lori Evans	03/03/2017	Direct Deposit	51.87
ISSUED	1110023316	Tanza Flowers	03/03/2017	Direct Deposit	4.12
ISSUED	1110023317	Brooke Foster	03/03/2017	Direct Deposit	59.80
ISSUED	1110023318	Louise Gannon	03/03/2017	Direct Deposit	99.08
ISSUED	1110023319	Tonya Garrett	03/03/2017	Direct Deposit	0.48
ISSUED	1110023320	Janene Gothard	03/03/2017	Direct Deposit	4.34
ISSUED	1110023321	Nancy Grant	03/03/2017	Direct Deposit	11.68
ISSUED	1110023322	Melissa Graves	03/03/2017	Direct Deposit	12.48
ISSUED	1110023323	Rebecca Gredig	03/03/2017	Direct Deposit	124.03
ISSUED	1110023324	Leena Gulati	03/03/2017	Direct Deposit	19.22
ISSUED	1110023325	Gwendolyn Guthrie	03/03/2017	Direct Deposit	3.18
ISSUED	1110023326	Tommy Guynes	03/03/2017	Direct Deposit	11.77
ISSUED	1110023327	Debra Hagar	03/03/2017	Direct Deposit	4.87
ISSUED	1110023328	Lindsey Harlow	03/03/2017	Direct Deposit	9.74
ISSUED	1110023329	Thomas Hart	03/03/2017	Direct Deposit	15.26
ISSUED	1110023330	Mary Hartman	03/03/2017	Direct Deposit	47.11
ISSUED	1110023331	Catherine Heidrick	03/03/2017	Direct Deposit	33.62
ISSUED	1110023332	Amanda Hellmann	03/03/2017	Direct Deposit	177.77
ISSUED	1110023333	Amy Henry	03/03/2017	Direct Deposit	105.05
ISSUED	1110023334	Brittney Herbst	03/03/2017	Direct Deposit	158.64
ISSUED	1110023335	Francis Hill	03/03/2017	Direct Deposit	10.98
ISSUED	1110023336	Diana Holloway	03/03/2017	Direct Deposit	136.00
ISSUED	1110023337	Anna Hughes	03/03/2017	Direct Deposit	183.34
ISSUED	1110023338	Catherine Humphrey	03/03/2017	Direct Deposit	60.99
ISSUED	1110023339	Deborah Hyatt Foley	03/03/2017	Direct Deposit	120.48
ISSUED	1110023340	Ara Jackson	03/03/2017	Direct Deposit	8.24
ISSUED	1110023341	Elaine Jacobson	03/03/2017	Direct Deposit	119.04
ISSUED	1110023342	Shannan Johansen	03/03/2017	Direct Deposit	44.32
ISSUED	1110023343	James Kadlecek	03/03/2017	Direct Deposit	48.59
ISSUED	1110023344	Bonnie Kahn	03/03/2017	Direct Deposit	13.48
ISSUED	1110023345	Margaret Knight	03/03/2017	Direct Deposit	19.92
ISSUED	1110023346	Julie Lazcano	03/03/2017	Direct Deposit	9.13
ISSUED	1110023347	Marta Lilly	03/03/2017	Direct Deposit	24.15
ISSUED	1110023348	Roberta Lubinsky	03/03/2017	Direct Deposit	80.75
ISSUED	1110023349	Phyllis Mabbitt	03/03/2017	Direct Deposit	92.91
ISSUED	1110023350	Jennifer Mathis	03/03/2017	Direct Deposit	12.39
ISSUED	1110023351	Jennifer McCormick	03/03/2017	Direct Deposit	11.64
ISSUED	1110023352	Heather McKissick	03/03/2017	Direct Deposit	14.86
ISSUED	1110023353	Sherry McLaughlin	03/03/2017	Direct Deposit	238.92
ISSUED	1110023354	Sarah McNeal	03/03/2017	Direct Deposit	18.19
ISSUED	1110023355	Meredith Meade-Norins	03/03/2017	Direct Deposit	31.20
ISSUED	1110023356	Robyn Meyer	03/03/2017	Direct Deposit	169.85
ISSUED	1110023357	Leslie Michelson	03/03/2017	Direct Deposit	163.65
ISSUED	1110023358	Kimberly Miller	03/03/2017	Direct Deposit	141.53
ISSUED	1110023359	Melany Miranda Granda	03/03/2017	Direct Deposit	40.59
ISSUED	1110023360	Dominique Mirea	03/03/2017	Direct Deposit	29.10
ISSUED	1110023361	Stephen Mohon	03/03/2017	Direct Deposit	62.16
ISSUED	1110023362	Barbara Monroe	03/03/2017	Direct Deposit	49.61
ISSUED	1110023363	Paige Morra	03/03/2017	Direct Deposit	323.96
ISSUED	1110023364	Robin Moss	03/03/2017	Direct Deposit	93.93
ISSUED	1110023365	Stephanie Mowery	03/03/2017	Direct Deposit	129.26

ISSUED	1110023366	Jacquelyn Mullins	03/03/2017	Direct Deposit	83.54
ISSUED	1110023367	Melissa Neece	03/03/2017	Direct Deposit	48.20
ISSUED	1110023368	Robin Neely	03/03/2017	Direct Deposit	25.81
ISSUED	1110023369	Ginger Nelson	03/03/2017	Direct Deposit	34.16
ISSUED	1110023370	Diana Ostrovich	03/03/2017	Direct Deposit	20.07
ISSUED	1110023371	Ling Pan	03/03/2017	Direct Deposit	72.02
ISSUED	1110023372	Karen Pelkey	03/03/2017	Direct Deposit	10.79
ISSUED	1110023373	Sheree Perry Smith	03/03/2017	Direct Deposit	7.03
ISSUED	1110023374	Karla Persels	03/03/2017	Direct Deposit	81.71
ISSUED	1110023375	Puishan Pham	03/03/2017	Direct Deposit	10.74
ISSUED	1110023376	Lacey Pilat	03/03/2017	Direct Deposit	19.28
ISSUED	1110023377	Michelle Pisciotta	03/03/2017	Direct Deposit	76.00
ISSUED	1110023378	Brenda Pointer	03/03/2017	Direct Deposit	36.20
ISSUED	1110023379	Robbye Probst	03/03/2017	Direct Deposit	64.39
ISSUED	1110023380	Sarah Quintanilla	03/03/2017	Direct Deposit	66.18
ISSUED	1110023381	Jennifer Raiford	03/03/2017	Direct Deposit	95.19
ISSUED	1110023382	Jennifer Rake	03/03/2017	Direct Deposit	5.17
ISSUED	1110023383	Cheryl Ralls	03/03/2017	Direct Deposit	18.59
ISSUED	1110023384	Roberto Ramirez	03/03/2017	Direct Deposit	35.00
ISSUED	1110023385	Carol Rimka	03/03/2017	Direct Deposit	162.09
ISSUED	1110023386	Jordan Rios	03/03/2017	Direct Deposit	24.49
ISSUED	1110023387	Crystal Roach	03/03/2017	Direct Deposit	21.12
ISSUED	1110023388	Sarah Robinson	03/03/2017	Direct Deposit	52.57
ISSUED	1110023389	Lauren Saldana	03/03/2017	Direct Deposit	80.80
ISSUED	1110023390	Laura Schepers	03/03/2017	Direct Deposit	15.42
ISSUED	1110023391	Patricia Schrader	03/03/2017	Direct Deposit	16.95
ISSUED	1110023392	Carrie Schroeder	03/03/2017	Direct Deposit	30.99
ISSUED	1110023393	Leslie Schroeder	03/03/2017	Direct Deposit	196.67
ISSUED	1110023394	Eric Semifero	03/03/2017	Direct Deposit	47.39
ISSUED	1110023395	Rachelle Shaver	03/03/2017	Direct Deposit	124.17
ISSUED	1110023396	Jessica Sheridan	03/03/2017	Direct Deposit	93.77
ISSUED	1110023397	Jo Skelton	03/03/2017	Direct Deposit	54.55
ISSUED	1110023398	Mimi Smith	03/03/2017	Direct Deposit	17.47
ISSUED	1110023399	Whitney Smith	03/03/2017	Direct Deposit	42.91
ISSUED	1110023400	Cara Speicher	03/03/2017	Direct Deposit	347.43
ISSUED	1110023401	Cara Speicher	03/03/2017	Direct Deposit	117.19
ISSUED	1110023402	Michelle Spence	03/03/2017	Direct Deposit	8.25
ISSUED	1110023403	Linda Stokes	03/03/2017	Direct Deposit	14.45
ISSUED	1110023404	Dina Strittmatter	03/03/2017	Direct Deposit	49.11
ISSUED	1110023405	Rebecca Thompson	03/03/2017	Direct Deposit	10.40
ISSUED	1110023406	Tammy Thornton	03/03/2017	Direct Deposit	8.70
ISSUED	1110023407	Jane Trlica	03/03/2017	Direct Deposit	289.29
ISSUED	1110023408	Kristie Ulibarri	03/03/2017	Direct Deposit	49.43
ISSUED	1110023409	Ann Walker	03/03/2017	Direct Deposit	19.98
ISSUED	1110023410	Tracy Walls	03/03/2017	Direct Deposit	125.26
ISSUED	1110023411	Vivian Watson	03/03/2017	Direct Deposit	21.38
ISSUED	1110023412	Valerie Weadock	03/03/2017	Direct Deposit	9.38
ISSUED	1110023413	Rosa Weitzman	03/03/2017	Direct Deposit	27.19
ISSUED	1110023414	Priscilla Wisnewski	03/03/2017	Direct Deposit	31.74
ISSUED	1110023415	Jeanie Wong	03/03/2017	Direct Deposit	8.68
ISSUED	1110023416	Diana Wozniak	03/03/2017	Direct Deposit	36.46
ISSUED	1110023417	Stacy Ynostrosa	03/03/2017	Direct Deposit	0.64

ISSUED	1110023418	Jessica Young	03/03/2017	Direct Deposit	47.55
ISSUED	1110023419	Lee Begis	03/07/2017	Direct Deposit	50.29
ISSUED	1110023420	Jennifer Bero	03/07/2017	Direct Deposit	74.00
ISSUED	1110023421	Christine Blackburn	03/07/2017	Direct Deposit	21.45
ISSUED	1110023422	Rachel Bobbitt	03/07/2017	Direct Deposit	7.51
ISSUED	1110023423	Jennifer Caplinger	03/07/2017	Direct Deposit	129.53
ISSUED	1110023424	Lois Conwell	03/07/2017	Direct Deposit	76.95
ISSUED	1110023425	Brandi Dahlquist	03/07/2017	Direct Deposit	171.46
ISSUED	1110023426	Sandi Enloe	03/07/2017	Direct Deposit	3.91
ISSUED	1110023427	Rebecca Finnegan	03/07/2017	Direct Deposit	18.34
ISSUED	1110023428	Rachael Fischer	03/07/2017	Direct Deposit	698.07
ISSUED	1110023429	Jason Folsom	03/07/2017	Direct Deposit	164.94
ISSUED	1110023430	John Graf	03/07/2017	Direct Deposit	40.97
ISSUED	1110023431	Amanda Hellmann	03/07/2017	Direct Deposit	22.47
ISSUED	1110023432	Barbara Hester	03/07/2017	Direct Deposit	6.80
ISSUED	1110023433	Michelle Hinojos	03/07/2017	Direct Deposit	78.98
ISSUED	1110023434	Sandy Jack	03/07/2017	Direct Deposit	6.59
ISSUED	1110023435	Connie Lenderman	03/07/2017	Direct Deposit	38.66
ISSUED	1110023436	Stephanie Losoya	03/07/2017	Direct Deposit	28.96
ISSUED	1110023437	Phyllis Mabbitt	03/07/2017	Direct Deposit	20.01
ISSUED	1110023438	Sherman McCray	03/07/2017	Direct Deposit	343.83
ISSUED	1110023439	Sherry McLaughlin	03/07/2017	Direct Deposit	22.47
ISSUED	1110023440	Kathleen McMillan	03/07/2017	Direct Deposit	40.25
ISSUED	1110023441	Janie Minghella	03/07/2017	Direct Deposit	19.65
ISSUED	1110023442	Mitch Mitchell	03/07/2017	Direct Deposit	240.11
ISSUED	1110023443	Linda Pecot	03/07/2017	Direct Deposit	11.26
ISSUED	1110023444	Larry Savage	03/07/2017	Direct Deposit	27.95
ISSUED	1110023445	Kathy Schadt	03/07/2017	Direct Deposit	73.76
ISSUED	1110023446	Devendra Shah	03/07/2017	Direct Deposit	231.12
ISSUED	1110023447	Rhonda Smith	03/07/2017	Direct Deposit	72.83
ISSUED	1110023448	Gayla Vaughan	03/07/2017	Direct Deposit	22.68
ISSUED	1110023449	Randi Weaver	03/07/2017	Direct Deposit	231.12
ISSUED	1110023450	Armida White	03/07/2017	Direct Deposit	76.65
ISSUED	1110023451	Dana Adams	03/10/2017	Direct Deposit	296.87
ISSUED	1110023452	Rosaura Bauman	03/10/2017	Direct Deposit	2.84
ISSUED	1110023453	Sheryl Berry	03/10/2017	Direct Deposit	16.48
ISSUED	1110023454	Laura Blankenship	03/10/2017	Direct Deposit	98.85
ISSUED	1110023455	Brian Bowes	03/10/2017	Direct Deposit	327.83
ISSUED	1110023456	Brian Coatney	03/10/2017	Direct Deposit	177.87
ISSUED	1110023457	Lois Conwell	03/10/2017	Direct Deposit	28.14
ISSUED	1110023458	Donald Dempsey	03/10/2017	Direct Deposit	35.76
ISSUED	1110023459	Andrea Doerr	03/10/2017	Direct Deposit	98.44
ISSUED	1110023460	Christopher Dunkle	03/10/2017	Direct Deposit	231.12
ISSUED	1110023461	Ashley Helms	03/10/2017	Direct Deposit	57.00
ISSUED	1110023462	Trudy Johnson	03/10/2017	Direct Deposit	156.05
ISSUED	1110023463	David Kammerer	03/10/2017	Direct Deposit	47.29
ISSUED	1110023464	Trisha Kaufman	03/10/2017	Direct Deposit	39.00
ISSUED	1110023465	Daniel Knight	03/10/2017	Direct Deposit	48.68
ISSUED	1110023466	Marta Lilly	03/10/2017	Direct Deposit	9.63
ISSUED	1110023467	Christine Lynd	03/10/2017	Direct Deposit	439.53
ISSUED	1110023468	Tracy Martin	03/10/2017	Direct Deposit	80.88
ISSUED	1110023469	Kimberly Miller	03/10/2017	Direct Deposit	6.79

ISSUED	1110023470	Stephen Mohon	03/10/2017	Direct Deposit	56.29
ISSUED	1110023471	Katherine Moore	03/10/2017	Direct Deposit	14.77
ISSUED	1110023472	Jacquelyn Mullins	03/10/2017	Direct Deposit	98.22
ISSUED	1110023473	Karla Oliver	03/10/2017	Direct Deposit	72.36
ISSUED	1110023474	Alvesa Ortiz	03/10/2017	Direct Deposit	36.21
ISSUED	1110023475	Juan Ramos	03/10/2017	Direct Deposit	35.75
ISSUED	1110023476	Patrice Reneau	03/10/2017	Direct Deposit	6.59
ISSUED	1110023477	Dina Rowe	03/10/2017	Direct Deposit	33.75
ISSUED	1110023478	Laura Seiferd	03/10/2017	Direct Deposit	106.26
ISSUED	1110023479	Ann Smith	03/10/2017	Direct Deposit	106.55
ISSUED	1110023480	Roslyn Sureck	03/10/2017	Direct Deposit	64.26
ISSUED	1110023481	James Walker	03/10/2017	Direct Deposit	95.93
ISSUED	1110023482	Nina Wang	03/10/2017	Direct Deposit	66.45
ISSUED	1110023483	Sarah Watkins	03/10/2017	Direct Deposit	88.09
ISSUED	1110023484	Nancy Watson	03/10/2017	Direct Deposit	143.62
ISSUED	1110023485	Ellen Yee	03/10/2017	Direct Deposit	6.59
ISSUED	1110023486	Clara Alaniz	03/14/2017	Direct Deposit	181.93
ISSUED	1110023487	Daniel Armstrong	03/14/2017	Direct Deposit	231.12
ISSUED	1110023488	Christine Billingsley	03/14/2017	Direct Deposit	100.72
ISSUED	1110023489	Lisa Brown	03/14/2017	Direct Deposit	7.31
ISSUED	1110023490	Patricia Cannon	03/14/2017	Direct Deposit	31.63
ISSUED	1110023491	Cindy Daniels	03/14/2017	Direct Deposit	39.00
ISSUED	1110023492	Dede Day	03/14/2017	Direct Deposit	56.80
ISSUED	1110023493	Doraliza Deboer	03/14/2017	Direct Deposit	148.79
ISSUED	1110023494	Camica Evans-Brown	03/14/2017	Direct Deposit	379.86
ISSUED	1110023495	Stephen Fortenberry	03/14/2017	Direct Deposit	145.07
ISSUED	1110023496	Matthew Frey	03/14/2017	Direct Deposit	231.12
ISSUED	1110023497	Tommy Guynes	03/14/2017	Direct Deposit	97.84
ISSUED	1110023498	Edward Hayes	03/14/2017	Direct Deposit	90.42
ISSUED	1110023499	Andrea Hendrickson	03/14/2017	Direct Deposit	55.00
ISSUED	1110023500	Mary Kern	03/14/2017	Direct Deposit	38.50
ISSUED	1110023501	Cliff Lazarine	03/14/2017	Direct Deposit	50.00
ISSUED	1110023502	Brigitte Lehman	03/14/2017	Direct Deposit	63.19
ISSUED	1110023503	Linda Madon	03/14/2017	Direct Deposit	38.23
ISSUED	1110023504	Derek Phillips	03/14/2017	Direct Deposit	151.02
ISSUED	1110023505	JoAnn Roe	03/14/2017	Direct Deposit	114.64
ISSUED	1110023506	Christie Tate	03/14/2017	Direct Deposit	42.63
ISSUED	1110023507	Benjamin Altom	03/17/2017	Direct Deposit	275.97
ISSUED	1110023508	Laura Banks	03/17/2017	Direct Deposit	6.76
ISSUED	1110023509	Theresa Biggs	03/17/2017	Direct Deposit	618.00
ISSUED	1110023510	Melanie Braddy	03/17/2017	Direct Deposit	242.84
ISSUED	1110023511	Dalila Brown	03/17/2017	Direct Deposit	17.06
ISSUED	1110023512	Heidi Cardenas	03/17/2017	Direct Deposit	349.85
ISSUED	1110023513	Vanessa Chavez	03/17/2017	Direct Deposit	393.87
ISSUED	1110023514	Brett Claypoole	03/17/2017	Direct Deposit	10.14
ISSUED	1110023515	Andrea Cockrell	03/17/2017	Direct Deposit	231.12
ISSUED	1110023516	Camille Coffie	03/17/2017	Direct Deposit	90.51
ISSUED	1110023517	Bradly Davis	03/17/2017	Direct Deposit	114.00
ISSUED	1110023518	Christine Davis	03/17/2017	Direct Deposit	101.85
ISSUED	1110023519	Julie Anne Dean	03/17/2017	Direct Deposit	20.89
ISSUED	1110023520	Francine Dupuis-Ho	03/17/2017	Direct Deposit	17.54
ISSUED	1110023521	Stephen Fortenberry	03/17/2017	Direct Deposit	99.49

ISSUED	1110023522	Barbara Fox	03/17/2017	Direct Deposit	278.16
ISSUED	1110023523	Sherika Gaines	03/17/2017	Direct Deposit	29.96
ISSUED	1110023524	Cristen Graf	03/17/2017	Direct Deposit	115.59
ISSUED	1110023525	Susan Gulley	03/17/2017	Direct Deposit	358.89
ISSUED	1110023526	Tommy Guynes	03/17/2017	Direct Deposit	80.05
ISSUED	1110023527	James Hannah	03/17/2017	Direct Deposit	145.03
ISSUED	1110023528	Samuel Harrison	03/17/2017	Direct Deposit	197.91
ISSUED	1110023529	Michelle Heitter	03/17/2017	Direct Deposit	7.23
ISSUED	1110023530	Rosa Hernandez	03/17/2017	Direct Deposit	3.51
ISSUED	1110023531	Linda Higbee	03/17/2017	Direct Deposit	6.65
ISSUED	1110023532	Mark Hundley	03/17/2017	Direct Deposit	185.02
ISSUED	1110023533	Giovanna James	03/17/2017	Direct Deposit	368.81
ISSUED	1110023534	Katherine King	03/17/2017	Direct Deposit	90.42
ISSUED	1110023535	Lauren Knebel	03/17/2017	Direct Deposit	480.00
ISSUED	1110023536	Tammy Kraman	03/17/2017	Direct Deposit	300.62
ISSUED	1110023537	Debra Lytle	03/17/2017	Direct Deposit	20.34
ISSUED	1110023538	Julie McClurg	03/17/2017	Direct Deposit	97.59
ISSUED	1110023539	Adrian McCune	03/17/2017	Direct Deposit	40.34
ISSUED	1110023540	Reinaldo Medina Fonseca	03/17/2017	Direct Deposit	51.27
ISSUED	1110023541	Kimberly Miller	03/17/2017	Direct Deposit	50.32
ISSUED	1110023542	Angela Ogburn	03/17/2017	Direct Deposit	20.92
ISSUED	1110023543	John Orr	03/17/2017	Direct Deposit	941.91
ISSUED	1110023544	Mandy Palazzo	03/17/2017	Direct Deposit	4.52
ISSUED	1110023545	Karen Patton	03/17/2017	Direct Deposit	480.00
ISSUED	1110023546	Karen Pelkey	03/17/2017	Direct Deposit	48.36
ISSUED	1110023547	Kathy Perkins	03/17/2017	Direct Deposit	236.75
ISSUED	1110023548	Sheree Perry Smith	03/17/2017	Direct Deposit	40.92
ISSUED	1110023549	Joseph Randall	03/17/2017	Direct Deposit	3.70
ISSUED	1110023550	Joel Remakel	03/17/2017	Direct Deposit	26.00
ISSUED	1110023551	Nikole Roberson	03/17/2017	Direct Deposit	90.40
ISSUED	1110023552	Lydia Roberts	03/17/2017	Direct Deposit	12.11
ISSUED	1110023553	Cindy Segler	03/17/2017	Direct Deposit	47.95
ISSUED	1110023554	Suzana Spina	03/17/2017	Direct Deposit	39.00
ISSUED	1110023555	Laine Strusis-Wich	03/17/2017	Direct Deposit	74.89
ISSUED	1110023556	Roslyn Sureck	03/17/2017	Direct Deposit	224.86
ISSUED	1110023557	Kristina Tafur	03/17/2017	Direct Deposit	102.17
ISSUED	1110023558	Joshua Thompson	03/17/2017	Direct Deposit	480.00
ISSUED	1110023559	Jason Tucker	03/17/2017	Direct Deposit	480.00
ISSUED	1110023560	Abby Villarreal	03/17/2017	Direct Deposit	200.74
ISSUED	1110023561	Evelio Villarreal	03/17/2017	Direct Deposit	231.83
ISSUED	1110023562	Rita Wallace	03/17/2017	Direct Deposit	8.76
ISSUED	1110023563	Austin Webster	03/17/2017	Direct Deposit	186.24
ISSUED	1110023564	Christopher Wolff	03/17/2017	Direct Deposit	434.51
ISSUED	1110023565	Megan Adams-Smyth	03/21/2017	Direct Deposit	72.65
ISSUED	1110023566	Jose Alvarez	03/21/2017	Direct Deposit	72.79
ISSUED	1110023567	Carrie Bell	03/21/2017	Direct Deposit	16.18
ISSUED	1110023568	Kathleen Berger	03/21/2017	Direct Deposit	12.41
ISSUED	1110023569	Brian Binggeli	03/21/2017	Direct Deposit	238.32
ISSUED	1110023570	Meredith Bolin	03/21/2017	Direct Deposit	88.70
ISSUED	1110023571	Christi Burkle	03/21/2017	Direct Deposit	315.57
ISSUED	1110023572	Kathryn Conklin	03/21/2017	Direct Deposit	51.79
ISSUED	1110023573	Diana Connor	03/21/2017	Direct Deposit	51.80

ISSUED	1110023574	Debbie Contoveros	03/21/2017	Direct Deposit	166.20
ISSUED	1110023575	William Couzynse	03/21/2017	Direct Deposit	92.63
ISSUED	1110023576	Paul Delizza	03/21/2017	Direct Deposit	60.00
ISSUED	1110023577	Amber Evans	03/21/2017	Direct Deposit	378.42
ISSUED	1110023578	Lori Evans	03/21/2017	Direct Deposit	5.63
ISSUED	1110023579	Tracy Franco	03/21/2017	Direct Deposit	38.07
ISSUED	1110023580	Cynthia Gallatin	03/21/2017	Direct Deposit	20.22
ISSUED	1110023581	Rose Garza	03/21/2017	Direct Deposit	9.57
ISSUED	1110023582	Mary Hardin	03/21/2017	Direct Deposit	441.50
ISSUED	1110023583	Ricky Hardison	03/21/2017	Direct Deposit	66.25
ISSUED	1110023584	Ann Horton	03/21/2017	Direct Deposit	19.78
ISSUED	1110023585	Janet Howell	03/21/2017	Direct Deposit	155.96
ISSUED	1110023586	David Kammerer	03/21/2017	Direct Deposit	276.68
ISSUED	1110023587	Laurie Kuhlman	03/21/2017	Direct Deposit	0.24
ISSUED	1110023588	David Larrison	03/21/2017	Direct Deposit	88.75
ISSUED	1110023589	Jason Luttrell	03/21/2017	Direct Deposit	20.99
ISSUED	1110023590	Jimmy Macaluso	03/21/2017	Direct Deposit	90.52
ISSUED	1110023591	Joseph Molina	03/21/2017	Direct Deposit	328.17
ISSUED	1110023592	Faith Newhouse	03/21/2017	Direct Deposit	75.00
ISSUED	1110023593	Shannon Patterson	03/21/2017	Direct Deposit	242.78
ISSUED	1110023594	Joy Prather	03/21/2017	Direct Deposit	90.30
ISSUED	1110023595	Mark Reddoch	03/21/2017	Direct Deposit	252.90
ISSUED	1110023596	Deborah Richardson	03/21/2017	Direct Deposit	12.00
ISSUED	1110023597	Manuel Rodriguez	03/21/2017	Direct Deposit	83.36
ISSUED	1110023598	Josie Ryan	03/21/2017	Direct Deposit	289.42
ISSUED	1110023599	Maritza Sanchez	03/21/2017	Direct Deposit	6.79
ISSUED	1110023600	Joshua Stamper	03/21/2017	Direct Deposit	123.65
ISSUED	1110023601	Gary Sullivan	03/21/2017	Direct Deposit	60.26
ISSUED	1110023602	Tiffany Sullivan	03/21/2017	Direct Deposit	287.16
ISSUED	1110023603	Elbert Weaver	03/21/2017	Direct Deposit	655.91
ISSUED	1110023604	Jason Wink	03/21/2017	Direct Deposit	100.59
ISSUED	1110023605	Elaine Anaya	03/24/2017	Direct Deposit	74.72
ISSUED	1110023606	Robin Bailey	03/24/2017	Direct Deposit	22.25
ISSUED	1110023607	Shalley Boles	03/24/2017	Direct Deposit	506.87
ISSUED	1110023608	Charlotte Breedlove	03/24/2017	Direct Deposit	243.79
ISSUED	1110023609	Gerald Brence	03/24/2017	Direct Deposit	548.30
ISSUED	1110023610	Veronica Couzynse	03/24/2017	Direct Deposit	97.02
ISSUED	1110023611	Michael Cruz	03/24/2017	Direct Deposit	192.62
ISSUED	1110023612	Simon Dix	03/24/2017	Direct Deposit	7.99
ISSUED	1110023613	Amanda Dunn	03/24/2017	Direct Deposit	83.52
ISSUED	1110023614	Douglas Flores	03/24/2017	Direct Deposit	36.98
ISSUED	1110023615	Maria Flores	03/24/2017	Direct Deposit	25.92
ISSUED	1110023616	Glenda Garvin	03/24/2017	Direct Deposit	83.98
ISSUED	1110023617	Rose Garza	03/24/2017	Direct Deposit	240.12
ISSUED	1110023618	Denise Gillespie	03/24/2017	Direct Deposit	53.97
ISSUED	1110023619	Amy Gonzalez-Rodiles	03/24/2017	Direct Deposit	17.30
ISSUED	1110023620	Matthew Gutierrez	03/24/2017	Direct Deposit	82.00
ISSUED	1110023621	Sheila Holsinger	03/24/2017	Direct Deposit	266.76
ISSUED	1110023622	Catherine Humphrey	03/24/2017	Direct Deposit	531.86
ISSUED	1110023623	Tracy Ishman	03/24/2017	Direct Deposit	11.35
ISSUED	1110023624	John Jackson	03/24/2017	Direct Deposit	180.19
ISSUED	1110023625	Melanie Kumar	03/24/2017	Direct Deposit	94.80

ISSUED	1110023626	Nicholas LaRocca	03/24/2017	Direct Deposit	465.50
ISSUED	1110023627	Cynthia Lee	03/24/2017	Direct Deposit	79.04
ISSUED	1110023628	Kattie Leito	03/24/2017	Direct Deposit	144.61
ISSUED	1110023629	Susan Lenox	03/24/2017	Direct Deposit	30.00
ISSUED	1110023630	Brent Love	03/24/2017	Direct Deposit	80.18
ISSUED	1110023631	Gloria Martinez	03/24/2017	Direct Deposit	66.20
ISSUED	1110023632	Garrett McQuiston	03/24/2017	Direct Deposit	74.18
ISSUED	1110023633	Lance Morse	03/24/2017	Direct Deposit	111.08
ISSUED	1110023634	Amy Nelson	03/24/2017	Direct Deposit	19.77
ISSUED	1110023635	Victor Nixon	03/24/2017	Direct Deposit	122.64
ISSUED	1110023636	Angela Ogburn	03/24/2017	Direct Deposit	8.28
ISSUED	1110023637	Karla Oliver	03/24/2017	Direct Deposit	43.47
ISSUED	1110023638	Joseph Parks	03/24/2017	Direct Deposit	240.41
ISSUED	1110023639	Lori Peters	03/24/2017	Direct Deposit	279.25
ISSUED	1110023640	Christine Platt	03/24/2017	Direct Deposit	13.18
ISSUED	1110023641	Coryn Prince	03/24/2017	Direct Deposit	428.62
ISSUED	1110023642	Ann Romagnolo	03/24/2017	Direct Deposit	3.99
ISSUED	1110023643	Ryan Ross	03/24/2017	Direct Deposit	115.40
ISSUED	1110023644	Jennifer Ruth	03/24/2017	Direct Deposit	255.47
ISSUED	1110023645	Frederick Sanders	03/24/2017	Direct Deposit	65.92
ISSUED	1110023646	Michael Scott	03/24/2017	Direct Deposit	414.58
ISSUED	1110023647	Nicholas Seibert	03/24/2017	Direct Deposit	211.44
ISSUED	1110023648	Debra Sepp	03/24/2017	Direct Deposit	112.50
ISSUED	1110023649	Matthew Sipes	03/24/2017	Direct Deposit	65.00
ISSUED	1110023650	Joana Sorrels	03/24/2017	Direct Deposit	231.12
ISSUED	1110023651	Samantha Spears	03/24/2017	Direct Deposit	86.29
ISSUED	1110023652	Roslyn Sureck	03/24/2017	Direct Deposit	224.86
ISSUED	1110023653	John Tedford	03/24/2017	Direct Deposit	43.25
ISSUED	1110023654	Christina Vanlaere	03/24/2017	Direct Deposit	7.20
ISSUED	1110023655	Brian Vincer	03/24/2017	Direct Deposit	26.33
ISSUED	1110023656	Janis Williams	03/24/2017	Direct Deposit	49.36
ISSUED	1110023657	Kelley Wonsmos	03/24/2017	Direct Deposit	78.11
ISSUED	1110023658	Jonathan Yee	03/24/2017	Direct Deposit	21.89
ISSUED	1110023659	Nancy Avery	03/28/2017	Direct Deposit	319.20
ISSUED	1110023660	Darla Bishop	03/28/2017	Direct Deposit	19.50
ISSUED	1110023661	Rebecca Gredig	03/28/2017	Direct Deposit	51.68
ISSUED	1110023662	Marie Heath	03/28/2017	Direct Deposit	34.00
ISSUED	1110023663	Xinyan Liu	03/28/2017	Direct Deposit	9.58
ISSUED	1110023664	Tramy Tran	03/28/2017	Direct Deposit	3.91
ISSUED	1110023665	Julie Baker	03/31/2017	Direct Deposit	326.28
ISSUED	1110023666	Sheryl Berry	03/31/2017	Direct Deposit	6.18
ISSUED	1110023667	Rebecca Bottin	03/31/2017	Direct Deposit	172.26
ISSUED	1110023668	Lois Conwell	03/31/2017	Direct Deposit	8.56
ISSUED	1110023669	Susan Edwards	03/31/2017	Direct Deposit	33.35
ISSUED	1110023670	Cristen Graf	03/31/2017	Direct Deposit	140.11
ISSUED	1110023671	Debra Hayward	03/31/2017	Direct Deposit	29.14
ISSUED	1110023672	Amanda Hellmann	03/31/2017	Direct Deposit	51.13
ISSUED	1110023673	Molly Koshatka	03/31/2017	Direct Deposit	48.00
ISSUED	1110023674	Destiny Majors	03/31/2017	Direct Deposit	77.55
ISSUED	1110023675	Curtis McCrohan	03/31/2017	Direct Deposit	10.44
ISSUED	1110023676	Sherry McLaughlin	03/31/2017	Direct Deposit	57.98
ISSUED	1110023677	Shannon Reczek	03/31/2017	Direct Deposit	227.83

ISSUED	1110023678	Jordan Smith	03/31/2017	Direct Deposit	59.90
ISSUED	1110023679	Karly Stern	03/31/2017	Direct Deposit	152.87
ISSUED	1110023680	Roslyn Sureck	03/31/2017	Direct Deposit	224.86
ISSUED	1110023681	Sandra Thorson	03/31/2017	Direct Deposit	36.43
ISSUED	1110023682	Sunthon Tortorello	03/31/2017	Direct Deposit	50.81
ISSUED	1110023683	Maudie Venible	03/31/2017	Direct Deposit	29.49
ISSUED	1110023684	Daphne Warren	03/31/2017	Direct Deposit	59.49
ISSUED	1110023685	Sarah Watkins	03/31/2017	Direct Deposit	182.79
ISSUED	1110023686	Leslie Allen	04/04/2017	Direct Deposit	26.44
ISSUED	1110023687	Gail Ball	04/04/2017	Direct Deposit	15.47
ISSUED	1110023688	Rosaura Bauman	04/04/2017	Direct Deposit	1.42
ISSUED	1110023689	Christine Blackburn	04/04/2017	Direct Deposit	15.37
ISSUED	1110023690	Rachel Bobbitt	04/04/2017	Direct Deposit	2.50
ISSUED	1110023691	Karen Buechman	04/04/2017	Direct Deposit	329.70
ISSUED	1110023692	Lindsay Chandler	04/04/2017	Direct Deposit	109.79
ISSUED	1110023693	Abby Cole	04/04/2017	Direct Deposit	296.87
ISSUED	1110023694	Julie Anne Dean	04/04/2017	Direct Deposit	17.98
ISSUED	1110023695	Melissa Debuigny	04/04/2017	Direct Deposit	52.38
ISSUED	1110023696	Pauline Decker	04/04/2017	Direct Deposit	23.53
ISSUED	1110023697	Susan Edwards	04/04/2017	Direct Deposit	11.54
ISSUED	1110023698	Jon Engelking	04/04/2017	Direct Deposit	55.75
ISSUED	1110023699	Sandi Enloe	04/04/2017	Direct Deposit	8.81
ISSUED	1110023700	Brooke Foster	04/04/2017	Direct Deposit	93.07
ISSUED	1110023701	Jeannie Freeman	04/04/2017	Direct Deposit	178.00
ISSUED	1110023702	Imelda Garza	04/04/2017	Direct Deposit	4.62
ISSUED	1110023703	Gwendolyn Guthrie	04/04/2017	Direct Deposit	18.35
ISSUED	1110023704	Michelle Hinojos	04/04/2017	Direct Deposit	13.89
ISSUED	1110023705	Connie Lenderman	04/04/2017	Direct Deposit	8.53
ISSUED	1110023706	Susan Lenox	04/04/2017	Direct Deposit	6.95
ISSUED	1110023707	Marta Lilly	04/04/2017	Direct Deposit	37.18
ISSUED	1110023708	Lei Liu	04/04/2017	Direct Deposit	7.50
ISSUED	1110023709	Kumei Lu	04/04/2017	Direct Deposit	18.08
ISSUED	1110023710	Amy Marciniak	04/04/2017	Direct Deposit	239.79
ISSUED	1110023711	Debra Martin	04/04/2017	Direct Deposit	279.22
ISSUED	1110023712	Joy McDaniel	04/04/2017	Direct Deposit	13.43
ISSUED	1110023713	Janie Minghella	04/04/2017	Direct Deposit	19.21
ISSUED	1110023714	Dominique Mirea	04/04/2017	Direct Deposit	26.57
ISSUED	1110023715	Stephen Mohon	04/04/2017	Direct Deposit	51.57
ISSUED	1110023716	Amy Nelson	04/04/2017	Direct Deposit	6.59
ISSUED	1110023717	Virginia Patterson Groover	04/04/2017	Direct Deposit	6.37
ISSUED	1110023718	Linda Pecot	04/04/2017	Direct Deposit	3.53
ISSUED	1110023719	Lin-Lih Peng	04/04/2017	Direct Deposit	11.75
ISSUED	1110023720	Molly Pipak	04/04/2017	Direct Deposit	90.04
ISSUED	1110023721	Amber Ramos	04/04/2017	Direct Deposit	16.24
ISSUED	1110023722	Alejandra Soriano Morales	04/04/2017	Direct Deposit	1,355.91
ISSUED	1110023723	Mariea Sprott	04/04/2017	Direct Deposit	22.99
ISSUED	1110023724	Jill Stoker	04/04/2017	Direct Deposit	22.99
ISSUED	1110023725	Monica Trevino	04/04/2017	Direct Deposit	55.47
ISSUED	1110023726	David Vasquez	04/04/2017	Direct Deposit	29.52
ISSUED	1110023727	Armida White	04/04/2017	Direct Deposit	11.00
ISSUED	1110023728	Adriane Anderson	04/07/2017	Direct Deposit	34.83
ISSUED	1110023729	Kathryn Barnett	04/07/2017	Direct Deposit	45.40

ISSUED	1110023730	Sheryl Berry	04/07/2017	Direct Deposit	10.30
ISSUED	1110023731	Shalley Boles	04/07/2017	Direct Deposit	406.48
ISSUED	1110023732	Hajar Bouaddi	04/07/2017	Direct Deposit	49.76
ISSUED	1110023733	Gerald Brence	04/07/2017	Direct Deposit	123.05
ISSUED	1110023734	Lessie Brown	04/07/2017	Direct Deposit	17.40
ISSUED	1110023735	Caleb Centers	04/07/2017	Direct Deposit	25.00
ISSUED	1110023736	Tara Cesario	04/07/2017	Direct Deposit	646.99
ISSUED	1110023737	Lois Conwell	04/07/2017	Direct Deposit	2.14
ISSUED	1110023738	Donald Dempsey	04/07/2017	Direct Deposit	76.31
ISSUED	1110023739	Suzanne Eisenberg	04/07/2017	Direct Deposit	69.07
ISSUED	1110023740	Lori Evans	04/07/2017	Direct Deposit	40.73
ISSUED	1110023741	Tyesha Glover	04/07/2017	Direct Deposit	155.12
ISSUED	1110023742	John Graf	04/07/2017	Direct Deposit	23.51
ISSUED	1110023743	Ricky Hardison	04/07/2017	Direct Deposit	39.00
ISSUED	1110023744	Amanda Hellmann	04/07/2017	Direct Deposit	434.16
ISSUED	1110023745	Julie Jones	04/07/2017	Direct Deposit	15.00
ISSUED	1110023746	Courtney Kidd	04/07/2017	Direct Deposit	5.62
ISSUED	1110023747	Phyllis Mabbitt	04/07/2017	Direct Deposit	100.42
ISSUED	1110023748	Edith Maciel	04/07/2017	Direct Deposit	5.16
ISSUED	1110023749	Curtis McCrohan	04/07/2017	Direct Deposit	12.48
ISSUED	1110023750	Sherry McLaughlin	04/07/2017	Direct Deposit	237.84
ISSUED	1110023751	Kimberly Miller	04/07/2017	Direct Deposit	151.97
ISSUED	1110023752	Tanya Murthil	04/07/2017	Direct Deposit	49.76
ISSUED	1110023753	Nancy Parker	04/07/2017	Direct Deposit	6.80
ISSUED	1110023754	Roberto Ramirez	04/07/2017	Direct Deposit	35.00
ISSUED	1110023755	Jordan Rios	04/07/2017	Direct Deposit	25.28
ISSUED	1110023756	Crystal Roach	04/07/2017	Direct Deposit	46.74
ISSUED	1110023757	Roslyn Sureck	04/07/2017	Direct Deposit	224.86
ISSUED	1110023758	Jan Thomas	04/07/2017	Direct Deposit	6.65
ISSUED	1110023759	Kristine Tickner	04/07/2017	Direct Deposit	22.95
ISSUED	1110023760	Philip Tutton	04/07/2017	Direct Deposit	8.25
ISSUED	1110023761	Nina Wang	04/07/2017	Direct Deposit	13.62
ISSUED	1110023762	Kevin Welborn	04/07/2017	Direct Deposit	50.00
ISSUED	1110023763	Armida White	04/07/2017	Direct Deposit	3.96
ISSUED	1110023764	Heidi Cardenas	04/11/2017	Direct Deposit	157.11
ISSUED	1110023765	Erin Clapp	04/11/2017	Direct Deposit	12.81
ISSUED	1110023766	John Graf	04/11/2017	Direct Deposit	153.74
ISSUED	1110023767	Silvia Ibarra	04/11/2017	Direct Deposit	57.08
ISSUED	1110023768	Andrew Jacob	04/11/2017	Direct Deposit	177.05
ISSUED	1110023769	Monica Maldonado	04/11/2017	Direct Deposit	12.92
ISSUED	1110023770	Joseph Molina	04/11/2017	Direct Deposit	373.77
ISSUED	1110023771	David Alpert	04/13/2017	Direct Deposit	153.04
ISSUED	1110023772	Sara Ahead	04/13/2017	Direct Deposit	144.88
ISSUED	1110023773	Kathryn Barnett	04/13/2017	Direct Deposit	7.09
ISSUED	1110023774	Jeannine Boss	04/13/2017	Direct Deposit	118.15
ISSUED	1110023775	Julia Brooks	04/13/2017	Direct Deposit	78.62
ISSUED	1110023776	Alden Brosseau	04/13/2017	Direct Deposit	104.86
ISSUED	1110023777	Karen Brundrett	04/13/2017	Direct Deposit	171.50
ISSUED	1110023778	Jennifer Burnside	04/13/2017	Direct Deposit	79.39
ISSUED	1110023779	Sarah Burton	04/13/2017	Direct Deposit	204.70
ISSUED	1110023780	Michelle Burwell	04/13/2017	Direct Deposit	215.73
ISSUED	1110023781	Nicole Chase	04/13/2017	Direct Deposit	66.31

ISSUED	1110023782	Desiree Cheatham	04/13/2017	Direct Deposit	30.69
ISSUED	1110023783	Libby Choi	04/13/2017	Direct Deposit	126.95
ISSUED	1110023784	Andrea Cockrell	04/13/2017	Direct Deposit	25.00
ISSUED	1110023785	Holly Collinsworth	04/13/2017	Direct Deposit	209.42
ISSUED	1110023786	Linda Conerly	04/13/2017	Direct Deposit	170.74
ISSUED	1110023787	Diana Connor	04/13/2017	Direct Deposit	68.48
ISSUED	1110023788	Melissa Crane	04/13/2017	Direct Deposit	27.53
ISSUED	1110023789	Reggi Dawson	04/13/2017	Direct Deposit	86.59
ISSUED	1110023790	Ann Deen	04/13/2017	Direct Deposit	210.90
ISSUED	1110023791	Jessica Dieke	04/13/2017	Direct Deposit	71.34
ISSUED	1110023792	Aurora Dixon	04/13/2017	Direct Deposit	164.39
ISSUED	1110023793	April Doyle	04/13/2017	Direct Deposit	70.53
ISSUED	1110023794	Dianne Evans	04/13/2017	Direct Deposit	104.55
ISSUED	1110023795	Brooke Foster	04/13/2017	Direct Deposit	139.65
ISSUED	1110023796	Sherika Gaines	04/13/2017	Direct Deposit	170.00
ISSUED	1110023797	Louise Gannon	04/13/2017	Direct Deposit	196.60
ISSUED	1110023798	Ingrid Goslin	04/13/2017	Direct Deposit	10.00
ISSUED	1110023799	Cristen Graf	04/13/2017	Direct Deposit	11.83
ISSUED	1110023800	John Graf	04/13/2017	Direct Deposit	9.64
ISSUED	1110023801	Nancy Grant	04/13/2017	Direct Deposit	59.03
ISSUED	1110023802	Melissa Graves	04/13/2017	Direct Deposit	67.22
ISSUED	1110023803	Rebecca Gredig	04/13/2017	Direct Deposit	182.81
ISSUED	1110023804	Leena Gulati	04/13/2017	Direct Deposit	61.91
ISSUED	1110023805	Thomas Hart	04/13/2017	Direct Deposit	319.99
ISSUED	1110023806	Mary Hartman	04/13/2017	Direct Deposit	102.47
ISSUED	1110023807	Catherine Heidrick	04/13/2017	Direct Deposit	54.15
ISSUED	1110023808	Amanda Hellmann	04/13/2017	Direct Deposit	41.89
ISSUED	1110023809	Jacqueline Henderson	04/13/2017	Direct Deposit	31.90
ISSUED	1110023810	Amy Henry	04/13/2017	Direct Deposit	172.20
ISSUED	1110023811	Brittney Herbst	04/13/2017	Direct Deposit	294.25
ISSUED	1110023812	Francis Hill	04/13/2017	Direct Deposit	20.56
ISSUED	1110023813	Deborah Hyatt Foley	04/13/2017	Direct Deposit	188.90
ISSUED	1110023814	Shannan Johansen	04/13/2017	Direct Deposit	113.53
ISSUED	1110023815	James Kadlecek	04/13/2017	Direct Deposit	133.02
ISSUED	1110023816	Bonnie Kahn	04/13/2017	Direct Deposit	48.60
ISSUED	1110023817	David Larrison	04/13/2017	Direct Deposit	292.41
ISSUED	1110023818	Roberta Lubinsky	04/13/2017	Direct Deposit	56.27
ISSUED	1110023819	Debra Lytle	04/13/2017	Direct Deposit	36.34
ISSUED	1110023820	Phyllis Mabbitt	04/13/2017	Direct Deposit	0.00
ISSUED	1110023821	Jennifer Mathis	04/13/2017	Direct Deposit	30.91
ISSUED	1110023822	Heather McKissick	04/13/2017	Direct Deposit	9.91
ISSUED	1110023823	Sherry McLaughlin	04/13/2017	Direct Deposit	210.26
ISSUED	1110023824	Meredith Meade-Norins	04/13/2017	Direct Deposit	44.77
ISSUED	1110023825	Robyn Meyer	04/13/2017	Direct Deposit	301.22
ISSUED	1110023826	Leslie Michelson	04/13/2017	Direct Deposit	350.87
ISSUED	1110023827	Kimberly Miller	04/13/2017	Direct Deposit	1.73
ISSUED	1110023828	Melany Miranda Granda	04/13/2017	Direct Deposit	30.10
ISSUED	1110023829	Paige Morra	04/13/2017	Direct Deposit	476.64
ISSUED	1110023830	Stephanie Mowery	04/13/2017	Direct Deposit	177.23
ISSUED	1110023831	Jacquelyn Mullins	04/13/2017	Direct Deposit	134.67
ISSUED	1110023832	Melissa Neece	04/13/2017	Direct Deposit	103.23
ISSUED	1110023833	Robin Neely	04/13/2017	Direct Deposit	38.14

ISSUED	1110023834	Helen Nygaard	04/13/2017	Direct Deposit	63.36
ISSUED	1110023835	Diana Ostrovich	04/13/2017	Direct Deposit	34.77
ISSUED	1110023836	Ling Pan	04/13/2017	Direct Deposit	138.26
ISSUED	1110023837	Puishan Pham	04/13/2017	Direct Deposit	34.19
ISSUED	1110023838	Michelle Pisciotta	04/13/2017	Direct Deposit	91.84
ISSUED	1110023839	Robbye Probst	04/13/2017	Direct Deposit	94.77
ISSUED	1110023840	Jennifer Raiford	04/13/2017	Direct Deposit	95.22
ISSUED	1110023841	Jennifer Rake	04/13/2017	Direct Deposit	13.55
ISSUED	1110023842	Carol Rimka	04/13/2017	Direct Deposit	282.56
ISSUED	1110023843	Jesse Rivas	04/13/2017	Direct Deposit	32.18
ISSUED	1110023844	Sarah Robinson	04/13/2017	Direct Deposit	101.04
ISSUED	1110023845	Lauren Saldana	04/13/2017	Direct Deposit	130.01
ISSUED	1110023846	Maria Sanchez Rubio	04/13/2017	Direct Deposit	17.70
ISSUED	1110023847	Laura Schepers	04/13/2017	Direct Deposit	22.99
ISSUED	1110023848	Carrie Schroeder	04/13/2017	Direct Deposit	48.19
ISSUED	1110023849	Leslie Schroeder	04/13/2017	Direct Deposit	196.44
ISSUED	1110023850	Rachelle Shaver	04/13/2017	Direct Deposit	186.19
ISSUED	1110023851	Jessica Sheridan	04/13/2017	Direct Deposit	29.89
ISSUED	1110023852	Mimi Smith	04/13/2017	Direct Deposit	76.65
ISSUED	1110023853	Whitney Smith	04/13/2017	Direct Deposit	64.25
ISSUED	1110023854	Cara Speicher	04/13/2017	Direct Deposit	167.75
ISSUED	1110023855	Adrienne Squiers	04/13/2017	Direct Deposit	60.18
ISSUED	1110023856	Linda Stokes	04/13/2017	Direct Deposit	33.46
ISSUED	1110023857	Dina Strittmatter	04/13/2017	Direct Deposit	74.96
ISSUED	1110023858	Jane Trlica	04/13/2017	Direct Deposit	325.54
ISSUED	1110023859	Kristie Ulibarri	04/13/2017	Direct Deposit	68.28
ISSUED	1110023860	Ann Walker	04/13/2017	Direct Deposit	92.43
ISSUED	1110023861	Tracy Walls	04/13/2017	Direct Deposit	133.16
ISSUED	1110023862	Vivian Watson	04/13/2017	Direct Deposit	54.58
ISSUED	1110023863	Armida White	04/13/2017	Direct Deposit	2.90
ISSUED	1110023864	Priscilla Wisnewski	04/13/2017	Direct Deposit	51.55
ISSUED	1110023865	Jessica Young	04/13/2017	Direct Deposit	18.88
ISSUED	1110023866	Michael Adams	04/18/2017	Direct Deposit	294.61
ISSUED	1110023867	Karen Anderson	04/18/2017	Direct Deposit	6.59
ISSUED	1110023868	Latunya Austin	04/18/2017	Direct Deposit	39.08
ISSUED	1110023869	Julie Baker	04/18/2017	Direct Deposit	30.60
ISSUED	1110023870	Victoria Bettencourt	04/18/2017	Direct Deposit	5.55
ISSUED	1110023871	Rebecca Bottin	04/18/2017	Direct Deposit	37.12
ISSUED	1110023872	Hajar Bouaddi	04/18/2017	Direct Deposit	49.76
ISSUED	1110023873	Tammy Clanton	04/18/2017	Direct Deposit	288.13
ISSUED	1110023874	Cheryl Clark	04/18/2017	Direct Deposit	255.63
ISSUED	1110023875	Debbie Contoveros	04/18/2017	Direct Deposit	222.12
ISSUED	1110023876	Lois Conwell	04/18/2017	Direct Deposit	502.34
ISSUED	1110023877	Heather Cooper	04/18/2017	Direct Deposit	87.92
ISSUED	1110023878	Amanda Dunn	04/18/2017	Direct Deposit	36.01
ISSUED	1110023879	Jonni Easley	04/18/2017	Direct Deposit	48.53
ISSUED	1110023880	Robert Eppler	04/18/2017	Direct Deposit	85.77
ISSUED	1110023881	Adriane Fergus	04/18/2017	Direct Deposit	259.14
ISSUED	1110023882	Leigh Field	04/18/2017	Direct Deposit	80.11
ISSUED	1110023883	Tonya Garrett	04/18/2017	Direct Deposit	252.95
ISSUED	1110023884	John Graf	04/18/2017	Direct Deposit	44.94
ISSUED	1110023885	Tiffany Grimes	04/18/2017	Direct Deposit	42.36

ISSUED	1110023886	Laura Grundler	04/18/2017	Direct Deposit	231.12
ISSUED	1110023887	Tommy Guynes	04/18/2017	Direct Deposit	76.02
ISSUED	1110023888	Debra Hagar	04/18/2017	Direct Deposit	375.95
ISSUED	1110023889	Barbara Hardy	04/18/2017	Direct Deposit	121.99
ISSUED	1110023890	Lindsey Harlow	04/18/2017	Direct Deposit	374.23
ISSUED	1110023891	Elizabeth Harris	04/18/2017	Direct Deposit	10.37
ISSUED	1110023892	Samuel Harrison	04/18/2017	Direct Deposit	133.23
ISSUED	1110023893	Anna Henicke	04/18/2017	Direct Deposit	26.62
ISSUED	1110023894	Fanny Heninger	04/18/2017	Direct Deposit	404.82
ISSUED	1110023895	Anna Hughes	04/18/2017	Direct Deposit	223.10
ISSUED	1110023896	Catherine Humphrey	04/18/2017	Direct Deposit	8.70
ISSUED	1110023897	Tracy Ishman	04/18/2017	Direct Deposit	15.00
ISSUED	1110023898	Elaine Jacobson	04/18/2017	Direct Deposit	254.22
ISSUED	1110023899	Kristen Jeppson	04/18/2017	Direct Deposit	306.28
ISSUED	1110023900	Beverly Kennington	04/18/2017	Direct Deposit	27.75
ISSUED	1110023901	Patricia Kite	04/18/2017	Direct Deposit	35.27
ISSUED	1110023902	Helmuth Kroog	04/18/2017	Direct Deposit	181.87
ISSUED	1110023903	Laurie Kuhlman	04/18/2017	Direct Deposit	28.28
ISSUED	1110023904	Gina Lambert	04/18/2017	Direct Deposit	9.98
ISSUED	1110023905	Karla Lemus	04/18/2017	Direct Deposit	6.63
ISSUED	1110023906	Michael Lindsey	04/18/2017	Direct Deposit	141.43
ISSUED	1110023907	Kumei Lu	04/18/2017	Direct Deposit	7.22
ISSUED	1110023908	Rachel Messick	04/18/2017	Direct Deposit	253.43
ISSUED	1110023909	Neil Milburn	04/18/2017	Direct Deposit	30.37
ISSUED	1110023910	Natalie Montgomery	04/18/2017	Direct Deposit	75.00
ISSUED	1110023911	Stephanie Mowery	04/18/2017	Direct Deposit	66.01
ISSUED	1110023912	Tanya Murthil	04/18/2017	Direct Deposit	39.80
ISSUED	1110023913	Smita Pais	04/18/2017	Direct Deposit	25.81
ISSUED	1110023914	Lin-Lih Peng	04/18/2017	Direct Deposit	7.03
ISSUED	1110023915	Clarice Perry	04/18/2017	Direct Deposit	36.15
ISSUED	1110023916	Karla Persels	04/18/2017	Direct Deposit	143.27
ISSUED	1110023917	Lesli Phelan	04/18/2017	Direct Deposit	190.29
ISSUED	1110023918	Sarah Quintanilla	04/18/2017	Direct Deposit	363.11
ISSUED	1110023919	Carol Rimka	04/18/2017	Direct Deposit	265.92
ISSUED	1110023920	Marcos Rodriguez	04/18/2017	Direct Deposit	79.26
ISSUED	1110023921	Leah Seawright	04/18/2017	Direct Deposit	28.90
ISSUED	1110023922	Farzana Sikora	04/18/2017	Direct Deposit	32.68
ISSUED	1110023923	Heather Simpson	04/18/2017	Direct Deposit	24.24
ISSUED	1110023924	Jo Skelton	04/18/2017	Direct Deposit	116.34
ISSUED	1110023925	Rhonda Smith	04/18/2017	Direct Deposit	22.15
ISSUED	1110023926	Tina Vaguine	04/18/2017	Direct Deposit	15.85
ISSUED	1110023927	Melissa Van Houten	04/18/2017	Direct Deposit	40.42
ISSUED	1110023928	Christopher Vaughn	04/18/2017	Direct Deposit	455.82
ISSUED	1110023929	Austin Webster	04/18/2017	Direct Deposit	146.33
ISSUED	1110023930	Patricia Wilkins	04/18/2017	Direct Deposit	41.32
ISSUED	1110023931	Cynthia Williams	04/18/2017	Direct Deposit	442.34
ISSUED	1110023932	Emily Wurm	04/18/2017	Direct Deposit	1.11
ISSUED	1110023933	Stacy Ynostrosa	04/18/2017	Direct Deposit	19.34
ISSUED	1110023934	Jennifer York	04/18/2017	Direct Deposit	40.47
ISSUED	1110023935	Jesus Alvarez	04/21/2017	Direct Deposit	22.16
ISSUED	1110023936	Goldi Barron	04/21/2017	Direct Deposit	15.74
ISSUED	1110023937	Rachel Bobbitt	04/21/2017	Direct Deposit	1.50

ISSUED	1110023938	Brian Bowes	04/21/2017	Direct Deposit	4.99
ISSUED	1110023939	Debbie Bugbee	04/21/2017	Direct Deposit	4.54
ISSUED	1110023940	Barry Carson	04/21/2017	Direct Deposit	8.98
ISSUED	1110023941	Kimberly Chandler	04/21/2017	Direct Deposit	89.29
ISSUED	1110023942	Cheryl Clark	04/21/2017	Direct Deposit	21.35
ISSUED	1110023943	William Craig	04/21/2017	Direct Deposit	246.48
ISSUED	1110023944	Cassandra Dailey	04/21/2017	Direct Deposit	72.30
ISSUED	1110023945	William Daniel	04/21/2017	Direct Deposit	23.03
ISSUED	1110023946	Susan Edwards	04/21/2017	Direct Deposit	72.82
ISSUED	1110023947	Nancy Erickson	04/21/2017	Direct Deposit	30.29
ISSUED	1110023948	Joseph Fawcett	04/21/2017	Direct Deposit	39.15
ISSUED	1110023949	Maria Flores	04/21/2017	Direct Deposit	15.67
ISSUED	1110023950	John Graf	04/21/2017	Direct Deposit	31.05
ISSUED	1110023951	Christopher Hammer	04/21/2017	Direct Deposit	12.81
ISSUED	1110023952	Lindsey Harlow	04/21/2017	Direct Deposit	70.14
ISSUED	1110023953	Anna Hughes	04/21/2017	Direct Deposit	65.12
ISSUED	1110023954	Catherine Humphrey	04/21/2017	Direct Deposit	234.33
ISSUED	1110023955	Tracy Ishman	04/21/2017	Direct Deposit	56.51
ISSUED	1110023956	Elaine Jacobson	04/21/2017	Direct Deposit	87.31
ISSUED	1110023957	Karen Kalhoefer	04/21/2017	Direct Deposit	52.88
ISSUED	1110023958	Kathryn Kuddes	04/21/2017	Direct Deposit	45.02
ISSUED	1110023959	Gina Lambert	04/21/2017	Direct Deposit	1.41
ISSUED	1110023960	Karla Lemus	04/21/2017	Direct Deposit	14.02
ISSUED	1110023961	Phyllis Mabbitt	04/21/2017	Direct Deposit	52.31
ISSUED	1110023962	Rebecca Mallory	04/21/2017	Direct Deposit	19.37
ISSUED	1110023963	Sarah Mateo	04/21/2017	Direct Deposit	82.24
ISSUED	1110023964	Rachel Messick	04/21/2017	Direct Deposit	12.21
ISSUED	1110023965	Kimberly Miller	04/21/2017	Direct Deposit	90.73
ISSUED	1110023966	Barbara Nalley	04/21/2017	Direct Deposit	396.25
ISSUED	1110023967	Robin Oldfather	04/21/2017	Direct Deposit	92.42
ISSUED	1110023968	Alvesa Ortiz	04/21/2017	Direct Deposit	28.23
ISSUED	1110023969	Clint Poole	04/21/2017	Direct Deposit	57.42
ISSUED	1110023970	Helen Reas	04/21/2017	Direct Deposit	17.94
ISSUED	1110023971	Scott Scarbrough	04/21/2017	Direct Deposit	63.62
ISSUED	1110023972	Brittany Shirley	04/21/2017	Direct Deposit	24.13
ISSUED	1110023973	Jo Skelton	04/21/2017	Direct Deposit	6.31
ISSUED	1110023974	Vanessa Skinner	04/21/2017	Direct Deposit	85.13
ISSUED	1110023975	Karen Stanton	04/21/2017	Direct Deposit	130.35
ISSUED	1110023976	Laine Strusis-Wich	04/21/2017	Direct Deposit	79.70
ISSUED	1110023977	Kolleen Thornton	04/21/2017	Direct Deposit	145.64
ISSUED	1110023978	Bonnie Turnbo	04/21/2017	Direct Deposit	33.14
ISSUED	1110023979	Elizabeth Williamson	04/21/2017	Direct Deposit	29.40
ISSUED	1110023980	Stacy Ynostrosa	04/21/2017	Direct Deposit	3.51
ISSUED	1110023981	Michael Behgam	04/25/2017	Direct Deposit	23.94
ISSUED	1110023982	Brian Binggeli	04/25/2017	Direct Deposit	314.58
ISSUED	1110023983	Kyle Goodwin	04/25/2017	Direct Deposit	58.86
ISSUED	1110023984	Cristen Graf	04/25/2017	Direct Deposit	15.05
ISSUED	1110023985	Rebecca Grant	04/25/2017	Direct Deposit	157.29
ISSUED	1110023986	Ralph Hinds	04/25/2017	Direct Deposit	168.15
ISSUED	1110023987	Cliff Lazarine	04/25/2017	Direct Deposit	20.01
ISSUED	1110023988	Kaitlin Parker	04/25/2017	Direct Deposit	269.56
ISSUED	1110023989	Deborah Schmittou	04/25/2017	Direct Deposit	54.09

ISSUED	1110023990	James Walker	04/25/2017	Direct Deposit	72.35
ISSUED	1110023991	Nancy Avery	04/28/2017	Direct Deposit	9.00
ISSUED	1110023992	Robin Bailey	04/28/2017	Direct Deposit	29.85
ISSUED	1110023993	Sheryl Berry	04/28/2017	Direct Deposit	8.24
ISSUED	1110023994	Megan Besozzi	04/28/2017	Direct Deposit	65.66
ISSUED	1110023995	Megan Besozzi	04/28/2017	Direct Deposit	399.47
ISSUED	1110023996	Lisa Brown	04/28/2017	Direct Deposit	30.29
ISSUED	1110023997	Ronnie Cantu	04/28/2017	Direct Deposit	120.00
ISSUED	1110023998	Diana Connor	04/28/2017	Direct Deposit	43.74
ISSUED	1110023999	Debbie Contoveros	04/28/2017	Direct Deposit	4.49
ISSUED	1110024000	Lois Conwell	04/28/2017	Direct Deposit	185.32
ISSUED	1110024001	Karyn Crowe	04/28/2017	Direct Deposit	418.03
ISSUED	1110024002	Sarah Depetris	04/28/2017	Direct Deposit	39.96
ISSUED	1110024003	Vashka Desai	04/28/2017	Direct Deposit	27.19
ISSUED	1110024004	Jessica Dieke	04/28/2017	Direct Deposit	216.52
ISSUED	1110024005	Francine Dupuis-Ho	04/28/2017	Direct Deposit	105.94
ISSUED	1110024006	Raylene Eldridge	04/28/2017	Direct Deposit	18.04
ISSUED	1110024007	Robert Eppler	04/28/2017	Direct Deposit	367.64
ISSUED	1110024008	Rebecca Finnegan	04/28/2017	Direct Deposit	37.80
ISSUED	1110024009	Lesley Flabiano	04/28/2017	Direct Deposit	7.92
ISSUED	1110024010	Kaylee Fortney	04/28/2017	Direct Deposit	6.59
ISSUED	1110024011	Shauna Fry	04/28/2017	Direct Deposit	17.50
ISSUED	1110024012	Tommy Guynes	04/28/2017	Direct Deposit	97.25
ISSUED	1110024013	Rosa Hernandez	04/28/2017	Direct Deposit	2.34
ISSUED	1110024014	Laura Jones	04/28/2017	Direct Deposit	137.47
ISSUED	1110024015	Bonnie Kahn	04/28/2017	Direct Deposit	524.62
ISSUED	1110024016	Susan Kessler-Muse	04/28/2017	Direct Deposit	52.68
ISSUED	1110024017	Xinyan Liu	04/28/2017	Direct Deposit	11.99
ISSUED	1110024018	Meredith Meade-Norins	04/28/2017	Direct Deposit	100.82
ISSUED	1110024019	Paige Morra	04/28/2017	Direct Deposit	247.21
ISSUED	1110024020	Jacquelyn Mullins	04/28/2017	Direct Deposit	16.13
ISSUED	1110024021	Angela Ogburn	04/28/2017	Direct Deposit	14.69
ISSUED	1110024022	Karla Persels	04/28/2017	Direct Deposit	11.15
ISSUED	1110024023	Mary Ellen Sablick	04/28/2017	Direct Deposit	117.15
ISSUED	1110024024	Kimberly Ward	04/28/2017	Direct Deposit	470.25
ISSUED	1110024025	Jonathan Yee	04/28/2017	Direct Deposit	39.65
ISSUED	1110024026	Dennis Adam	05/02/2017	Direct Deposit	15.01
ISSUED	1110024027	Hajar Bouaddi	05/02/2017	Direct Deposit	39.80
ISSUED	1110024028	Lessie Brown	05/02/2017	Direct Deposit	4.19
ISSUED	1110024029	Lois Conwell	05/02/2017	Direct Deposit	6.42
ISSUED	1110024030	Jon Engelking	05/02/2017	Direct Deposit	70.70
ISSUED	1110024031	Mary Enright	05/02/2017	Direct Deposit	7.51
ISSUED	1110024032	Virginia Estrada	05/02/2017	Direct Deposit	10.33
ISSUED	1110024033	Imelda Garza	05/02/2017	Direct Deposit	4.62
ISSUED	1110024034	Janene Gothard	05/02/2017	Direct Deposit	4.34
ISSUED	1110024035	Elizabeth Gust	05/02/2017	Direct Deposit	826.30
ISSUED	1110024036	Gwendolyn Guthrie	05/02/2017	Direct Deposit	62.11
ISSUED	1110024037	Rosa Hernandez	05/02/2017	Direct Deposit	3.51
ISSUED	1110024038	Michelle Hinojos	05/02/2017	Direct Deposit	26.91
ISSUED	1110024039	Ara Jackson	05/02/2017	Direct Deposit	8.24
ISSUED	1110024040	Julie Lazcano	05/02/2017	Direct Deposit	9.13
ISSUED	1110024041	Kyle Lee	05/02/2017	Direct Deposit	14.36

ISSUED	1110024042	Connie Lenderman	05/02/2017	Direct Deposit	19.87
ISSUED	1110024043	Marta Lilly	05/02/2017	Direct Deposit	20.70
ISSUED	1110024044	Jennifer McCormick	05/02/2017	Direct Deposit	7.76
ISSUED	1110024045	Stephen Mohon	05/02/2017	Direct Deposit	32.78
ISSUED	1110024046	Barbara Monroe	05/02/2017	Direct Deposit	44.89
ISSUED	1110024047	Tanya Murthil	05/02/2017	Direct Deposit	39.80
ISSUED	1110024048	James Okelley	05/02/2017	Direct Deposit	40.06
ISSUED	1110024049	Lacey Pilat	05/02/2017	Direct Deposit	19.28
ISSUED	1110024050	Cheryl Ralls	05/02/2017	Direct Deposit	18.59
ISSUED	1110024051	Joel Remakel	05/02/2017	Direct Deposit	198.98
ISSUED	1110024052	Patricia Schrader	05/02/2017	Direct Deposit	12.71
ISSUED	1110024053	Rhonda Smith	05/02/2017	Direct Deposit	10.53
ISSUED	1110024054	Rebecca Thompson	05/02/2017	Direct Deposit	17.33
ISSUED	1110024055	Tammy Thornton	05/02/2017	Direct Deposit	5.80
ISSUED	1110024056	James Walker	05/02/2017	Direct Deposit	82.03
ISSUED	1110024057	Armida White	05/02/2017	Direct Deposit	39.26
ISSUED	1110024058	Emily Wurm	05/02/2017	Direct Deposit	0.78
ISSUED	1110024059	Stacy Ynostrosa	05/02/2017	Direct Deposit	15.18
ISSUED	1110024060	David Alpert	05/05/2017	Direct Deposit	62.14
ISSUED	1110024061	Sara Ashead	05/05/2017	Direct Deposit	48.12
ISSUED	1110024062	Megan Besozzi	05/05/2017	Direct Deposit	37.84
ISSUED	1110024063	Victoria Bettencourt	05/05/2017	Direct Deposit	11.64
ISSUED	1110024064	Darla Bishop	05/05/2017	Direct Deposit	54.04
ISSUED	1110024065	Christine Blackburn	05/05/2017	Direct Deposit	11.91
ISSUED	1110024066	Rachel Bobbitt	05/05/2017	Direct Deposit	11.05
ISSUED	1110024067	Jeannine Boss	05/05/2017	Direct Deposit	71.37
ISSUED	1110024068	Julia Brooks	05/05/2017	Direct Deposit	45.04
ISSUED	1110024069	Alden Brosseau	05/05/2017	Direct Deposit	53.82
ISSUED	1110024070	Katelynne Brown-Abraham	05/05/2017	Direct Deposit	1.95
ISSUED	1110024071	Karen Brundrett	05/05/2017	Direct Deposit	116.86
ISSUED	1110024072	Jennifer Burnside	05/05/2017	Direct Deposit	40.65
ISSUED	1110024073	Kara Burton	05/05/2017	Direct Deposit	6.59
ISSUED	1110024074	Sarah Burton	05/05/2017	Direct Deposit	85.15
ISSUED	1110024075	Michelle Burwell	05/05/2017	Direct Deposit	93.44
ISSUED	1110024076	Nicole Chase	05/05/2017	Direct Deposit	37.45
ISSUED	1110024077	Desiree Cheatham	05/05/2017	Direct Deposit	27.26
ISSUED	1110024078	Libby Choi	05/05/2017	Direct Deposit	75.94
ISSUED	1110024079	Phaiksee Chuah	05/05/2017	Direct Deposit	19.21
ISSUED	1110024080	Cheryl Clark	05/05/2017	Direct Deposit	34.24
ISSUED	1110024081	Courtney Clark	05/05/2017	Direct Deposit	630.84
ISSUED	1110024082	Holly Collinsworth	05/05/2017	Direct Deposit	98.64
ISSUED	1110024083	Linda Conerly	05/05/2017	Direct Deposit	129.46
ISSUED	1110024084	Diana Connor	05/05/2017	Direct Deposit	20.58
ISSUED	1110024085	Lois Conwell	05/05/2017	Direct Deposit	7.49
ISSUED	1110024086	Heather Cooper	05/05/2017	Direct Deposit	36.54
ISSUED	1110024087	Betty Copeland	05/05/2017	Direct Deposit	30.28
ISSUED	1110024088	Virginia Crosby	05/05/2017	Direct Deposit	12.99
ISSUED	1110024089	Bonnie Davis	05/05/2017	Direct Deposit	157.29
ISSUED	1110024090	Reggi Dawson	05/05/2017	Direct Deposit	46.88
ISSUED	1110024091	Ann Deen	05/05/2017	Direct Deposit	122.29
ISSUED	1110024092	Donald Dempsey	05/05/2017	Direct Deposit	47.10
ISSUED	1110024093	Jessica Dieke	05/05/2017	Direct Deposit	88.00

ISSUED	1110024094	Aurora Dixon	05/05/2017	Direct Deposit	85.36
ISSUED	1110024095	Virginia Drennan	05/05/2017	Direct Deposit	73.95
ISSUED	1110024096	Suzanne Eisenberg	05/05/2017	Direct Deposit	75.33
ISSUED	1110024097	Raylene Eldridge	05/05/2017	Direct Deposit	11.89
ISSUED	1110024098	Dianne Evans	05/05/2017	Direct Deposit	65.14
ISSUED	1110024099	Lori Evans	05/05/2017	Direct Deposit	56.62
ISSUED	1110024100	Adriane Fergus	05/05/2017	Direct Deposit	123.15
ISSUED	1110024101	Brooke Foster	05/05/2017	Direct Deposit	43.77
ISSUED	1110024102	Tracy Franco	05/05/2017	Direct Deposit	83.55
ISSUED	1110024103	Michelle Furr	05/05/2017	Direct Deposit	54.78
ISSUED	1110024104	Louise Gannon	05/05/2017	Direct Deposit	110.63
ISSUED	1110024105	Tonya Garrett	05/05/2017	Direct Deposit	127.65
ISSUED	1110024106	Rose Garza	05/05/2017	Direct Deposit	33.02
ISSUED	1110024107	Jeanine Gaston	05/05/2017	Direct Deposit	47.84
ISSUED	1110024108	Jacob Gnew	05/05/2017	Direct Deposit	20.21
ISSUED	1110024109	Cristen Graf	05/05/2017	Direct Deposit	13.54
ISSUED	1110024110	Melissa Graves	05/05/2017	Direct Deposit	2.23
ISSUED	1110024111	Leena Gulati	05/05/2017	Direct Deposit	28.94
ISSUED	1110024112	Debra Hagar	05/05/2017	Direct Deposit	198.54
ISSUED	1110024113	Barbara Hardy	05/05/2017	Direct Deposit	57.10
ISSUED	1110024114	Lindsey Harlow	05/05/2017	Direct Deposit	210.52
ISSUED	1110024115	Elizabeth Harris	05/05/2017	Direct Deposit	12.09
ISSUED	1110024116	Samuel Harrison	05/05/2017	Direct Deposit	75.00
ISSUED	1110024117	Mary Hartman	05/05/2017	Direct Deposit	24.21
ISSUED	1110024118	Catherine Heidrick	05/05/2017	Direct Deposit	14.12
ISSUED	1110024119	Amanda Hellmann	05/05/2017	Direct Deposit	278.24
ISSUED	1110024120	Fanny Heninger	05/05/2017	Direct Deposit	206.23
ISSUED	1110024121	Brittney Herbst	05/05/2017	Direct Deposit	167.13
ISSUED	1110024122	Deborah Hyatt Foley	05/05/2017	Direct Deposit	105.61
ISSUED	1110024123	Tracy Ishman	05/05/2017	Direct Deposit	218.43
ISSUED	1110024124	Elaine Jacobson	05/05/2017	Direct Deposit	43.98
ISSUED	1110024125	Kristen Jeppson	05/05/2017	Direct Deposit	141.15
ISSUED	1110024126	Shannan Johansen	05/05/2017	Direct Deposit	40.07
ISSUED	1110024127	Cherise Jones	05/05/2017	Direct Deposit	36.64
ISSUED	1110024128	James Kadlecek	05/05/2017	Direct Deposit	87.47
ISSUED	1110024129	Bonnie Kahn	05/05/2017	Direct Deposit	1.65
ISSUED	1110024130	Patricia Kite	05/05/2017	Direct Deposit	42.72
ISSUED	1110024131	Gina Lambert	05/05/2017	Direct Deposit	77.04
ISSUED	1110024132	Kattie Leito	05/05/2017	Direct Deposit	7.52
ISSUED	1110024133	Phyllis Mabbitt	05/05/2017	Direct Deposit	45.38
ISSUED	1110024134	Sherry McLaughlin	05/05/2017	Direct Deposit	278.52
ISSUED	1110024135	Garrett McQuiston	05/05/2017	Direct Deposit	490.00
ISSUED	1110024136	Meredith Meade-Norins	05/05/2017	Direct Deposit	20.06
ISSUED	1110024137	Robyn Meyer	05/05/2017	Direct Deposit	143.78
ISSUED	1110024138	Leslie Michelson	05/05/2017	Direct Deposit	104.50
ISSUED	1110024139	Neil Milburn	05/05/2017	Direct Deposit	110.52
ISSUED	1110024140	Christine Miller	05/05/2017	Direct Deposit	225.22
ISSUED	1110024141	Kimberly Miller	05/05/2017	Direct Deposit	75.38
ISSUED	1110024142	Janie Minghella	05/05/2017	Direct Deposit	37.66
ISSUED	1110024143	Joseph Molina	05/05/2017	Direct Deposit	48.56
ISSUED	1110024144	Katherine Moore	05/05/2017	Direct Deposit	10.98
ISSUED	1110024145	Paige Morra	05/05/2017	Direct Deposit	259.37

ISSUED	1110024146	Stephanie Mowery	05/05/2017	Direct Deposit	104.99
ISSUED	1110024147	Jacquelyn Mullins	05/05/2017	Direct Deposit	78.12
ISSUED	1110024148	Candace Neal	05/05/2017	Direct Deposit	546.61
ISSUED	1110024149	Robin Neely	05/05/2017	Direct Deposit	8.57
ISSUED	1110024150	Diana Ostrovich	05/05/2017	Direct Deposit	22.60
ISSUED	1110024151	Ling Pan	05/05/2017	Direct Deposit	61.10
ISSUED	1110024152	Linda Pecot	05/05/2017	Direct Deposit	9.40
ISSUED	1110024153	Puishan Pham	05/05/2017	Direct Deposit	24.53
ISSUED	1110024154	Michelle Pisciotta	05/05/2017	Direct Deposit	75.54
ISSUED	1110024155	Brenda Pointer	05/05/2017	Direct Deposit	34.71
ISSUED	1110024156	Joy Prather	05/05/2017	Direct Deposit	18.66
ISSUED	1110024157	David Price	05/05/2017	Direct Deposit	10.18
ISSUED	1110024158	Robbye Probst	05/05/2017	Direct Deposit	43.62
ISSUED	1110024159	Sarah Quintanilla	05/05/2017	Direct Deposit	159.48
ISSUED	1110024160	Jennifer Raiford	05/05/2017	Direct Deposit	43.92
ISSUED	1110024161	Jennifer Rake	05/05/2017	Direct Deposit	20.09
ISSUED	1110024162	Stefanie Ramos	05/05/2017	Direct Deposit	270.00
ISSUED	1110024163	Teresa Reeves	05/05/2017	Direct Deposit	331.00
ISSUED	1110024164	Willie Richardson	05/05/2017	Direct Deposit	13.68
ISSUED	1110024165	Carol Rimka	05/05/2017	Direct Deposit	123.60
ISSUED	1110024166	Jordan Rios	05/05/2017	Direct Deposit	31.39
ISSUED	1110024167	Nitza Rivera	05/05/2017	Direct Deposit	94.77
ISSUED	1110024168	Crystal Roach	05/05/2017	Direct Deposit	76.67
ISSUED	1110024169	Alexandria Rodgers	05/05/2017	Direct Deposit	3.50
ISSUED	1110024170	Savannah Rubio	05/05/2017	Direct Deposit	25.00
ISSUED	1110024171	Lauren Saldana	05/05/2017	Direct Deposit	77.06
ISSUED	1110024172	Maritza Sanchez	05/05/2017	Direct Deposit	11.24
ISSUED	1110024173	Maria Sanchez Rubio	05/05/2017	Direct Deposit	9.72
ISSUED	1110024174	Laura Schepers	05/05/2017	Direct Deposit	1.65
ISSUED	1110024175	Carrie Schroeder	05/05/2017	Direct Deposit	34.86
ISSUED	1110024176	Leslie Schroeder	05/05/2017	Direct Deposit	117.30
ISSUED	1110024177	Laura Seiferd	05/05/2017	Direct Deposit	86.70
ISSUED	1110024178	Rachelle Shaver	05/05/2017	Direct Deposit	90.33
ISSUED	1110024179	Karen Shepherd	05/05/2017	Direct Deposit	200.30
ISSUED	1110024180	Jo Skelton	05/05/2017	Direct Deposit	78.47
ISSUED	1110024181	Mimi Smith	05/05/2017	Direct Deposit	55.85
ISSUED	1110024182	Dina Strittmatter	05/05/2017	Direct Deposit	34.46
ISSUED	1110024183	Jane Trlica	05/05/2017	Direct Deposit	46.08
ISSUED	1110024184	Kristie Ulibarri	05/05/2017	Direct Deposit	28.95
ISSUED	1110024185	Ann Walker	05/05/2017	Direct Deposit	41.76
ISSUED	1110024186	Kimberly Ward	05/05/2017	Direct Deposit	470.25
ISSUED	1110024187	Vivian Watson	05/05/2017	Direct Deposit	11.23
ISSUED	1110024188	Valerie Weadock	05/05/2017	Direct Deposit	6.20
ISSUED	1110024189	Austin Webster	05/05/2017	Direct Deposit	112.43
ISSUED	1110024190	Deanna Whittington	05/05/2017	Direct Deposit	157.29
ISSUED	1110024191	Cynthia Williams	05/05/2017	Direct Deposit	207.37
ISSUED	1110024192	Priscilla Wisniewski	05/05/2017	Direct Deposit	38.49
ISSUED	1110024193	Jessica Young	05/05/2017	Direct Deposit	109.20
ISSUED	1110024194	Kendyl Zimmerman	05/05/2017	Direct Deposit	6.92
ISSUED	1110024195	Avigail Alfaro	05/09/2017	Direct Deposit	3.76
ISSUED	1110024196	Ben Benavides	05/09/2017	Direct Deposit	231.12
ISSUED	1110024197	Shalley Boles	05/09/2017	Direct Deposit	4.52

ISSUED	1110024198	Tammy Clanton	05/09/2017	Direct Deposit	130.78
ISSUED	1110024199	Cheryl Clark	05/09/2017	Direct Deposit	15.19
ISSUED	1110024200	Laura Darce	05/09/2017	Direct Deposit	52.10
ISSUED	1110024201	Jeanna Davis	05/09/2017	Direct Deposit	10.16
ISSUED	1110024202	Martha Delapaz	05/09/2017	Direct Deposit	7.25
ISSUED	1110024203	Jon Engelking	05/09/2017	Direct Deposit	93.60
ISSUED	1110024204	Adriane Fergus	05/09/2017	Direct Deposit	31.08
ISSUED	1110024205	Tommy Guynes	05/09/2017	Direct Deposit	18.00
ISSUED	1110024206	Lindsey Harlow	05/09/2017	Direct Deposit	12.09
ISSUED	1110024207	Anna Hughes	05/09/2017	Direct Deposit	147.93
ISSUED	1110024208	Ann Irvine	05/09/2017	Direct Deposit	70.36
ISSUED	1110024209	Elaine Jacobson	05/09/2017	Direct Deposit	165.12
ISSUED	1110024210	Danny Lozano	05/09/2017	Direct Deposit	35.91
ISSUED	1110024211	Heather McKissick	05/09/2017	Direct Deposit	14.86
ISSUED	1110024212	Sherry McLaughlin	05/09/2017	Direct Deposit	256.14
ISSUED	1110024213	Rachel Messick	05/09/2017	Direct Deposit	171.57
ISSUED	1110024214	Dominique Mirea	05/09/2017	Direct Deposit	38.21
ISSUED	1110024215	Cathy Oneill	05/09/2017	Direct Deposit	6.65
ISSUED	1110024216	Smita Pais	05/09/2017	Direct Deposit	3.31
ISSUED	1110024217	Christine Platt	05/09/2017	Direct Deposit	53.99
ISSUED	1110024218	Sarah Quintanilla	05/09/2017	Direct Deposit	14.07
ISSUED	1110024219	Jerry Robertson	05/09/2017	Direct Deposit	60.00
ISSUED	1110024220	Jo Skelton	05/09/2017	Direct Deposit	48.04
ISSUED	1110024221	Deborah Strecker	05/09/2017	Direct Deposit	7.15
ISSUED	1110024222	Eugenia Thorn	05/09/2017	Direct Deposit	51.90
ISSUED	1110024223	Cynthia Williams	05/09/2017	Direct Deposit	10.27
ISSUED	1110024224	Jeanie Wong	05/09/2017	Direct Deposit	5.79
ISSUED	1110024225	Stacy Ynostrosa	05/09/2017	Direct Deposit	1.75
ISSUED	1110024226	Monique Adams	05/12/2017	Direct Deposit	129.00
ISSUED	1110024227	Sara Ahead	05/12/2017	Direct Deposit	2.49
ISSUED	1110024228	Linda Becker	05/12/2017	Direct Deposit	157.29
ISSUED	1110024229	Laura Blankenship	05/12/2017	Direct Deposit	121.74
ISSUED	1110024230	Lisa Brown	05/12/2017	Direct Deposit	22.05
ISSUED	1110024231	Stephanie Ann Burnham	05/12/2017	Direct Deposit	220.36
ISSUED	1110024232	Patricia Cannon	05/12/2017	Direct Deposit	314.79
ISSUED	1110024233	Kristen Carlson	05/12/2017	Direct Deposit	13.39
ISSUED	1110024234	Cheryl Clark	05/12/2017	Direct Deposit	110.48
ISSUED	1110024235	Betty Copeland	05/12/2017	Direct Deposit	22.89
ISSUED	1110024236	Lisa Delacruz	05/12/2017	Direct Deposit	388.03
ISSUED	1110024237	Christopher Glasscock	05/12/2017	Direct Deposit	87.78
ISSUED	1110024238	Melissa Graves	05/12/2017	Direct Deposit	5.42
ISSUED	1110024239	Tommy Guynes	05/12/2017	Direct Deposit	61.18
ISSUED	1110024240	Thomas Hart	05/12/2017	Direct Deposit	126.88
ISSUED	1110024241	Amanda Hellmann	05/12/2017	Direct Deposit	236.30
ISSUED	1110024242	Amy Henry	05/12/2017	Direct Deposit	64.93
ISSUED	1110024243	Deborah Hyatt Foley	05/12/2017	Direct Deposit	4.87
ISSUED	1110024244	Victoria Kearns	05/12/2017	Direct Deposit	75.00
ISSUED	1110024245	Kristen Kinnard	05/12/2017	Direct Deposit	372.28
ISSUED	1110024246	Kevin Koger	05/12/2017	Direct Deposit	36.59
ISSUED	1110024247	Leslie Lamastus	05/12/2017	Direct Deposit	100.77
ISSUED	1110024248	Gina Lambert	05/12/2017	Direct Deposit	0.47
ISSUED	1110024249	Guy Lyons	05/12/2017	Direct Deposit	53.18

ISSUED	1110024250	Christy Maples	05/12/2017	Direct Deposit	36.75
ISSUED	1110024251	Alex Marbukh	05/12/2017	Direct Deposit	131.63
ISSUED	1110024252	Debra Martin	05/12/2017	Direct Deposit	235.08
ISSUED	1110024253	Jennifer Mathis	05/12/2017	Direct Deposit	23.55
ISSUED	1110024254	Sherry McLaughlin	05/12/2017	Direct Deposit	7.33
ISSUED	1110024255	Cassidy McQuiston	05/12/2017	Direct Deposit	150.75
ISSUED	1110024256	Leslie Michelson	05/12/2017	Direct Deposit	29.69
ISSUED	1110024257	Elizabeth Miller	05/12/2017	Direct Deposit	45.82
ISSUED	1110024258	Melany Miranda Granda	05/12/2017	Direct Deposit	32.78
ISSUED	1110024259	Robin Neely	05/12/2017	Direct Deposit	8.45
ISSUED	1110024260	Karla Persels	05/12/2017	Direct Deposit	3.31
ISSUED	1110024261	Reba Roberson	05/12/2017	Direct Deposit	32.66
ISSUED	1110024262	Sarah Robinson	05/12/2017	Direct Deposit	13.02
ISSUED	1110024263	Savannah Rubio	05/12/2017	Direct Deposit	83.52
ISSUED	1110024264	Lonny Sangster	05/12/2017	Direct Deposit	3.99
ISSUED	1110024265	Patti Saucier	05/12/2017	Direct Deposit	40.61
ISSUED	1110024266	Laura Schepers	05/12/2017	Direct Deposit	5.64
ISSUED	1110024267	Vanessa Skinner	05/12/2017	Direct Deposit	15.06
ISSUED	1110024268	Michelle Spence	05/12/2017	Direct Deposit	54.95
ISSUED	1110024269	Dina Strittmatter	05/12/2017	Direct Deposit	2.54
ISSUED	1110024270	Gary Sullivan	05/12/2017	Direct Deposit	36.71
ISSUED	1110024271	Jane Trlica	05/12/2017	Direct Deposit	28.60
ISSUED	1110024272	Doneva Tucker	05/12/2017	Direct Deposit	6.37
ISSUED	1110024273	Jennifer Verdugo	05/12/2017	Direct Deposit	93.87
ISSUED	1110024274	Kimberly Ward	05/12/2017	Direct Deposit	470.25
ISSUED	1110024275	Sarah Watkins	05/12/2017	Direct Deposit	63.19
ISSUED	1110024276	Austin Webster	05/12/2017	Direct Deposit	41.23
ISSUED	1110024277	Janis Williams	05/12/2017	Direct Deposit	106.20
ISSUED	1110024278	Jonathan Yee	05/12/2017	Direct Deposit	53.83
ISSUED	1110024279	Catherine Humphrey	05/12/2017	Direct Deposit	600.00
ISSUED	1110024280	Anil Aldaz	05/16/2017	Direct Deposit	16.50
ISSUED	1110024281	Linda Aponte	05/16/2017	Direct Deposit	36.51
ISSUED	1110024282	Carrie Bell	05/16/2017	Direct Deposit	17.00
ISSUED	1110024283	Shalley Boles	05/16/2017	Direct Deposit	78.86
ISSUED	1110024284	Hajar Bouaddi	05/16/2017	Direct Deposit	44.78
ISSUED	1110024285	Cheryl Clark	05/16/2017	Direct Deposit	3.64
ISSUED	1110024286	Amy Durham	05/16/2017	Direct Deposit	263.50
ISSUED	1110024287	Robert Eppler	05/16/2017	Direct Deposit	268.40
ISSUED	1110024288	Ximena Fennell	05/16/2017	Direct Deposit	109.99
ISSUED	1110024289	Maria Flores	05/16/2017	Direct Deposit	16.93
ISSUED	1110024290	Cristen Graf	05/16/2017	Direct Deposit	68.90
ISSUED	1110024291	Sarah McNeal	05/16/2017	Direct Deposit	13.64
ISSUED	1110024292	Tanya Murthil	05/16/2017	Direct Deposit	49.76
ISSUED	1110024293	Amy Nelson	05/16/2017	Direct Deposit	7.50
ISSUED	1110024294	Angela Novak	05/16/2017	Direct Deposit	355.89
ISSUED	1110024295	Alvesa Ortiz	05/16/2017	Direct Deposit	45.99
ISSUED	1110024296	Wendy Parkhill	05/16/2017	Direct Deposit	219.00
ISSUED	1110024297	Ruth Ray	05/16/2017	Direct Deposit	99.52
ISSUED	1110024298	John Scott	05/16/2017	Direct Deposit	98.43
ISSUED	1110024299	Jo Skelton	05/16/2017	Direct Deposit	10.00
ISSUED	1110024300	Rhonda Smith	05/16/2017	Direct Deposit	114.70
ISSUED	1110024301	Samantha Spears	05/16/2017	Direct Deposit	490.04

ISSUED	1110024302	Kari Tolle	05/16/2017	Direct Deposit	32.46
ISSUED	1110024303	Doneva Tucker	05/16/2017	Direct Deposit	21.29
ISSUED	1110024304	Luz Valentin	05/16/2017	Direct Deposit	99.81
ISSUED	1110024305	Denise Van Westen	05/16/2017	Direct Deposit	10.00
ISSUED	1110024306	Olivia Villarreal	05/16/2017	Direct Deposit	30.00
ISSUED	1110024307	Ransom White	05/16/2017	Direct Deposit	25.26
ISSUED	1110024308	Tyler Wille	05/16/2017	Direct Deposit	190.66
ISSUED	1110024309	Sheryl Berry	05/19/2017	Direct Deposit	18.54
ISSUED	1110024310	Heidi Cardenas	05/19/2017	Direct Deposit	334.52
ISSUED	1110024311	Karyn Crowe	05/19/2017	Direct Deposit	18.08
ISSUED	1110024312	Julie Anne Dean	05/19/2017	Direct Deposit	45.00
ISSUED	1110024313	Simon Dix	05/19/2017	Direct Deposit	30.93
ISSUED	1110024314	April Doyle	05/19/2017	Direct Deposit	15.50
ISSUED	1110024315	Amanda Dunn	05/19/2017	Direct Deposit	84.51
ISSUED	1110024316	Susan Edwards	05/19/2017	Direct Deposit	6.59
ISSUED	1110024317	Rachael Fischer	05/19/2017	Direct Deposit	21.17
ISSUED	1110024318	Robin Gott	05/19/2017	Direct Deposit	339.58
ISSUED	1110024319	Pamela Grow	05/19/2017	Direct Deposit	94.65
ISSUED	1110024320	Jana Hall	05/19/2017	Direct Deposit	55.31
ISSUED	1110024321	Marie Heath	05/19/2017	Direct Deposit	191.93
ISSUED	1110024322	Ashley Hipp	05/19/2017	Direct Deposit	30.50
ISSUED	1110024323	Mark Hundley	05/19/2017	Direct Deposit	155.91
ISSUED	1110024324	T Jackson	05/19/2017	Direct Deposit	231.12
ISSUED	1110024325	Andrew Jacob	05/19/2017	Direct Deposit	343.55
ISSUED	1110024326	Lisa Knowles	05/19/2017	Direct Deposit	516.47
ISSUED	1110024327	Melanie Kumar	05/19/2017	Direct Deposit	113.96
ISSUED	1110024328	Rhonda Kurtz	05/19/2017	Direct Deposit	84.65
ISSUED	1110024329	David Larrison	05/19/2017	Direct Deposit	42.93
ISSUED	1110024330	Kumei Lu	05/19/2017	Direct Deposit	18.08
ISSUED	1110024331	James Lynch	05/19/2017	Direct Deposit	75.16
ISSUED	1110024332	Phyllis Mabbitt	05/19/2017	Direct Deposit	314.10
ISSUED	1110024333	Joy McDaniel	05/19/2017	Direct Deposit	13.43
ISSUED	1110024334	Neil Milburn	05/19/2017	Direct Deposit	90.81
ISSUED	1110024335	Kathy Moore	05/19/2017	Direct Deposit	9.49
ISSUED	1110024336	Laura Ojeda	05/19/2017	Direct Deposit	30.00
ISSUED	1110024337	Lin-Lih Peng	05/19/2017	Direct Deposit	11.75
ISSUED	1110024338	Karla Persels	05/19/2017	Direct Deposit	91.39
ISSUED	1110024339	Michelle Ramirez	05/19/2017	Direct Deposit	61.82
ISSUED	1110024340	Mary Randecker	05/19/2017	Direct Deposit	276.06
ISSUED	1110024341	Jane Trlica	05/19/2017	Direct Deposit	55.84
ISSUED	1110024342	Nina Wang	05/19/2017	Direct Deposit	39.08
ISSUED	1110024343	Kimberly Ward	05/19/2017	Direct Deposit	470.25
ISSUED	1110024344	Robin Wiley	05/19/2017	Direct Deposit	101.21
ISSUED	1110024345	Janis Williams	05/19/2017	Direct Deposit	36.00
ISSUED	1110024346	Darlene Workman	05/19/2017	Direct Deposit	58.33
ISSUED	1110024347	Ana Zepeda de Ruiz	05/19/2017	Direct Deposit	21.43
ISSUED	1110024348	Christina Cooper	05/23/2017	Direct Deposit	123.05
ISSUED	1110024349	Tenia Curry	05/23/2017	Direct Deposit	16.23
ISSUED	1110024350	Tracy Franco	05/23/2017	Direct Deposit	41.21
ISSUED	1110024351	Ermelinda Garcia	05/23/2017	Direct Deposit	10.17
ISSUED	1110024352	Brian Grunkowski	05/23/2017	Direct Deposit	108.26
ISSUED	1110024353	Ashley Hipp	05/23/2017	Direct Deposit	6.10

ISSUED	1110024354	Julie Hirsh	05/23/2017	Direct Deposit	191.60
ISSUED	1110024355	Ann Irvine	05/23/2017	Direct Deposit	24.74
ISSUED	1110024356	Quincy Lara	05/23/2017	Direct Deposit	80.00
ISSUED	1110024357	Christine Lynd	05/23/2017	Direct Deposit	919.10
ISSUED	1110024358	Erika Manning	05/23/2017	Direct Deposit	624.01
ISSUED	1110024359	Garrett McQuiston	05/23/2017	Direct Deposit	233.90
ISSUED	1110024360	Kimberly Paser	05/23/2017	Direct Deposit	89.41
ISSUED	1110024361	Deborah Richardson	05/23/2017	Direct Deposit	15.00
ISSUED	1110024362	Laura Banks	05/26/2017	Direct Deposit	1.69
ISSUED	1110024363	Paula Beall	05/26/2017	Direct Deposit	6.59
ISSUED	1110024364	William Bellows	05/26/2017	Direct Deposit	25.28
ISSUED	1110024365	Debbie Bugbee	05/26/2017	Direct Deposit	3.84
ISSUED	1110024366	Kristen Carlson	05/26/2017	Direct Deposit	6.80
ISSUED	1110024367	Debbie Contoveros	05/26/2017	Direct Deposit	91.45
ISSUED	1110024368	Lois Conwell	05/26/2017	Direct Deposit	39.70
ISSUED	1110024369	Pauline Decker	05/26/2017	Direct Deposit	41.47
ISSUED	1110024370	Timothy Eshleman	05/26/2017	Direct Deposit	30.00
ISSUED	1110024371	Sean Fairchild	05/26/2017	Direct Deposit	40.00
ISSUED	1110024372	Leigh Field	05/26/2017	Direct Deposit	334.52
ISSUED	1110024373	Ermelinda Garcia	05/26/2017	Direct Deposit	3.29
ISSUED	1110024374	Catherine Gaschen	05/26/2017	Direct Deposit	38.95
ISSUED	1110024375	Cristen Graf	05/26/2017	Direct Deposit	7.57
ISSUED	1110024376	John Graf	05/26/2017	Direct Deposit	61.03
ISSUED	1110024377	Kristi Graham	05/26/2017	Direct Deposit	199.75
ISSUED	1110024378	Rebecca Gredig	05/26/2017	Direct Deposit	102.07
ISSUED	1110024379	Keith Hicks	05/26/2017	Direct Deposit	235.89
ISSUED	1110024380	Deanna Martin	05/26/2017	Direct Deposit	34.90
ISSUED	1110024381	Brandi McPherson	05/26/2017	Direct Deposit	90.00
ISSUED	1110024382	Stephen Mohon	05/26/2017	Direct Deposit	16.39
ISSUED	1110024383	Victor Nixon	05/26/2017	Direct Deposit	8.64
ISSUED	1110024384	Angela Ogburn	05/26/2017	Direct Deposit	18.03
ISSUED	1110024385	Ann Patterson	05/26/2017	Direct Deposit	21.22
ISSUED	1110024386	Brook Reeves	05/26/2017	Direct Deposit	57.27
ISSUED	1110024387	Karen Smith	05/26/2017	Direct Deposit	11.15
ISSUED	1110024388	Mimi Smith	05/26/2017	Direct Deposit	4.04
ISSUED	1110024389	Jane Trlica	05/26/2017	Direct Deposit	67.56
ISSUED	1110024390	Kimberly Ward	05/26/2017	Direct Deposit	610.00
ISSUED	1110024391	Janis Williams	05/26/2017	Direct Deposit	34.32
ISSUED	1110024392	Kelley Wonsmos	05/26/2017	Direct Deposit	236.10
ISSUED	1110024393	Kristy Alexander	05/30/2017	Direct Deposit	41.58
ISSUED	1110024394	Hajar Bouaddi	05/30/2017	Direct Deposit	44.78
ISSUED	1110024395	Deborah Brannon	05/30/2017	Direct Deposit	20.00
ISSUED	1110024396	Debbie Contoveros	05/30/2017	Direct Deposit	65.89
ISSUED	1110024397	Lois Conwell	05/30/2017	Direct Deposit	17.44
ISSUED	1110024398	Laura Grundler	05/30/2017	Direct Deposit	314.58
ISSUED	1110024399	Tommy Guynes	05/30/2017	Direct Deposit	74.83
ISSUED	1110024400	Anna Henicke	05/30/2017	Direct Deposit	97.38
ISSUED	1110024401	Jeremy Kondrat	05/30/2017	Direct Deposit	96.00
ISSUED	1110024402	Christopher Lillie	05/30/2017	Direct Deposit	41.89
ISSUED	1110024403	Kimberly Miller	05/30/2017	Direct Deposit	9.57
ISSUED	1110024404	Tanya Murthil	05/30/2017	Direct Deposit	34.83
ISSUED	1110024405	Marcos Rodriguez	05/30/2017	Direct Deposit	334.52

ISSUED	1110024406	Sandra Youngblood	05/30/2017	Direct Deposit	27.68
ISSUED	1110024407	Laura Banks	06/05/2017	Direct Deposit	8.45
ISSUED	1110024408	Rosaura Bauman	06/05/2017	Direct Deposit	9.11
ISSUED	1110024409	Brian Bowes	06/05/2017	Direct Deposit	7.18
ISSUED	1110024410	Julie Boyd	06/05/2017	Direct Deposit	32.44
ISSUED	1110024411	Katelynne Brown-Abraham	06/05/2017	Direct Deposit	8.20
ISSUED	1110024412	Debbie Bugbee	06/05/2017	Direct Deposit	6.46
ISSUED	1110024413	Mark Chilivets	06/05/2017	Direct Deposit	65.12
ISSUED	1110024414	Diana Connor	06/05/2017	Direct Deposit	50.87
ISSUED	1110024415	Betty Copeland	06/05/2017	Direct Deposit	6.06
ISSUED	1110024416	Cortney Davis	06/05/2017	Direct Deposit	49.40
ISSUED	1110024417	Maria De La Cruz Velazquez	06/05/2017	Direct Deposit	143.00
ISSUED	1110024418	Simon Dix	06/05/2017	Direct Deposit	59.24
ISSUED	1110024419	Mary Enright	06/05/2017	Direct Deposit	7.51
ISSUED	1110024420	Virginia Estrada	06/05/2017	Direct Deposit	20.65
ISSUED	1110024421	Germaine Ewen	06/05/2017	Direct Deposit	3.18
ISSUED	1110024422	Imelda Garza	06/05/2017	Direct Deposit	9.24
ISSUED	1110024423	Janene Gothard	06/05/2017	Direct Deposit	6.52
ISSUED	1110024424	Eryn Gradig	06/05/2017	Direct Deposit	83.53
ISSUED	1110024425	Gwendolyn Guthrie	06/05/2017	Direct Deposit	42.29
ISSUED	1110024426	Samuel Harrison	06/05/2017	Direct Deposit	225.00
ISSUED	1110024427	Mary Hartman	06/05/2017	Direct Deposit	10.64
ISSUED	1110024428	Rosa Hernandez	06/05/2017	Direct Deposit	4.69
ISSUED	1110024429	Michelle Hinojos	06/05/2017	Direct Deposit	15.28
ISSUED	1110024430	Ara Jackson	06/05/2017	Direct Deposit	12.36
ISSUED	1110024431	James Kadlecek	06/05/2017	Direct Deposit	47.38
ISSUED	1110024432	Cynthia Lee	06/05/2017	Direct Deposit	221.90
ISSUED	1110024433	Connie Lenderman	06/05/2017	Direct Deposit	23.46
ISSUED	1110024434	Marta Lilly	06/05/2017	Direct Deposit	7.65
ISSUED	1110024435	Roberta Lubinsky	06/05/2017	Direct Deposit	45.56
ISSUED	1110024436	Amy Marciniak	06/05/2017	Direct Deposit	13.78
ISSUED	1110024437	Kevin May	06/05/2017	Direct Deposit	70.93
ISSUED	1110024438	Jennifer McCormick	06/05/2017	Direct Deposit	15.52
ISSUED	1110024439	Janie Minghella	06/05/2017	Direct Deposit	32.93
ISSUED	1110024440	Stephen Mohon	06/05/2017	Direct Deposit	76.22
ISSUED	1110024441	Barbara Monroe	06/05/2017	Direct Deposit	33.92
ISSUED	1110024442	Daniel Moses	06/05/2017	Direct Deposit	7.29
ISSUED	1110024443	Stephanie Mowery	06/05/2017	Direct Deposit	45.86
ISSUED	1110024444	Angela Ogburn	06/05/2017	Direct Deposit	23.42
ISSUED	1110024445	Robin Oldfather	06/05/2017	Direct Deposit	45.84
ISSUED	1110024446	Smita Pais	06/05/2017	Direct Deposit	18.98
ISSUED	1110024447	Mandy Palazzo	06/05/2017	Direct Deposit	6.77
ISSUED	1110024448	Shannon Patterson	06/05/2017	Direct Deposit	248.19
ISSUED	1110024449	Karla Persels	06/05/2017	Direct Deposit	27.78
ISSUED	1110024450	Lacey Pilat	06/05/2017	Direct Deposit	28.92
ISSUED	1110024451	Cheryl Ralls	06/05/2017	Direct Deposit	18.59
ISSUED	1110024452	Sarah Robinson	06/05/2017	Direct Deposit	44.57
ISSUED	1110024453	Delmi Romero-Ewing	06/05/2017	Direct Deposit	55.80
ISSUED	1110024454	Patricia Schrader	06/05/2017	Direct Deposit	16.95
ISSUED	1110024455	Elisa Shepard	06/05/2017	Direct Deposit	20.05
ISSUED	1110024456	Jessica Sheridan	06/05/2017	Direct Deposit	44.53
ISSUED	1110024457	Laura Spear	06/05/2017	Direct Deposit	20.52

ISSUED	1110024458	Rebecca Thompson	06/05/2017	Direct Deposit	13.87
ISSUED	1110024459	Tammy Thornton	06/05/2017	Direct Deposit	11.60
ISSUED	1110024460	Doneva Tucker	06/05/2017	Direct Deposit	9.26
ISSUED	1110024461	Kimberly Ward	06/05/2017	Direct Deposit	627.00
ISSUED	1110024462	Armida White	06/05/2017	Direct Deposit	32.02
ISSUED	1110024463	Robyn White	06/05/2017	Direct Deposit	40.88
ISSUED	1110024464	John Williams	06/05/2017	Direct Deposit	16.27
ISSUED	1110024465	Christine Blackburn	06/05/2017	Direct Deposit	15.05
ISSUED	1110024466	Rachel Bobbitt	06/05/2017	Direct Deposit	11.07
ISSUED	1110024467	Lois Conwell	06/05/2017	Direct Deposit	26.96
ISSUED	1110024468	Suzanne Eisenberg	06/05/2017	Direct Deposit	50.56
ISSUED	1110024469	Raylene Eldridge	06/05/2017	Direct Deposit	7.03
ISSUED	1110024470	Germaine Ewen	06/05/2017	Direct Deposit	6.37
ISSUED	1110024471	Amanda Hellmann	06/05/2017	Direct Deposit	218.25
ISSUED	1110024472	Phyllis Mabbitt	06/05/2017	Direct Deposit	46.22
ISSUED	1110024473	Sherry McLaughlin	06/05/2017	Direct Deposit	198.73
ISSUED	1110024474	Kimberly Miller	06/05/2017	Direct Deposit	67.88
ISSUED	1110024475	Avigail Alfaro	06/08/2017	Direct Deposit	7.51
ISSUED	1110024476	David Alpert	06/08/2017	Direct Deposit	84.85
ISSUED	1110024477	Sara Ashead	06/08/2017	Direct Deposit	76.26
ISSUED	1110024478	Maya Bagchi	06/08/2017	Direct Deposit	39.31
ISSUED	1110024479	JaTara Barnes	06/08/2017	Direct Deposit	182.59
ISSUED	1110024480	Megan Besozzi	06/08/2017	Direct Deposit	64.31
ISSUED	1110024481	Victoria Bettencourt	06/08/2017	Direct Deposit	14.04
ISSUED	1110024482	Jeannine Boss	06/08/2017	Direct Deposit	47.26
ISSUED	1110024483	Hajar Bouaddi	06/08/2017	Direct Deposit	34.83
ISSUED	1110024484	Julia Brooks	06/08/2017	Direct Deposit	55.54
ISSUED	1110024485	Alden Brosseau	06/08/2017	Direct Deposit	35.55
ISSUED	1110024486	Karen Brundrett	06/08/2017	Direct Deposit	64.26
ISSUED	1110024487	Jennifer Burnside	06/08/2017	Direct Deposit	29.17
ISSUED	1110024488	Sarah Burton	06/08/2017	Direct Deposit	106.75
ISSUED	1110024489	Michelle Burwell	06/08/2017	Direct Deposit	25.95
ISSUED	1110024490	Heidi Cardenas	06/08/2017	Direct Deposit	271.89
ISSUED	1110024491	Nicole Chase	06/08/2017	Direct Deposit	38.95
ISSUED	1110024492	Libby Choi	06/08/2017	Direct Deposit	94.23
ISSUED	1110024493	Tammy Clanton	06/08/2017	Direct Deposit	186.09
ISSUED	1110024494	Cheryl Clark	06/08/2017	Direct Deposit	204.58
ISSUED	1110024495	Holly Collinsworth	06/08/2017	Direct Deposit	160.94
ISSUED	1110024496	Linda Conerly	06/08/2017	Direct Deposit	135.31
ISSUED	1110024497	Diana Connor	06/08/2017	Direct Deposit	87.41
ISSUED	1110024498	Debbie Contoveros	06/08/2017	Direct Deposit	100.41
ISSUED	1110024499	Lois Conwell	06/08/2017	Direct Deposit	25.00
ISSUED	1110024500	Heather Cooper	06/08/2017	Direct Deposit	40.26
ISSUED	1110024501	Michael Cruz	06/08/2017	Direct Deposit	329.83
ISSUED	1110024502	Angela Davis	06/08/2017	Direct Deposit	125.12
ISSUED	1110024503	Reggi Dawson	06/08/2017	Direct Deposit	69.44
ISSUED	1110024504	Ann Deen	06/08/2017	Direct Deposit	106.15
ISSUED	1110024505	Amy Degenaars	06/08/2017	Direct Deposit	4.05
ISSUED	1110024506	Martha Delapaz	06/08/2017	Direct Deposit	9.67
ISSUED	1110024507	Donald Dempsey	06/08/2017	Direct Deposit	78.34
ISSUED	1110024508	Jessica Dieke	06/08/2017	Direct Deposit	85.04
ISSUED	1110024509	Aurora Dixon	06/08/2017	Direct Deposit	72.43

ISSUED	1110024510	Sharon Eaheart	06/08/2017	Direct Deposit	68.71
ISSUED	1110024511	Charlotte Elam	06/08/2017	Direct Deposit	89.06
ISSUED	1110024512	Dianne Evans	06/08/2017	Direct Deposit	54.34
ISSUED	1110024513	Tracy Evans	06/08/2017	Direct Deposit	14.55
ISSUED	1110024514	Walter Evarts	06/08/2017	Direct Deposit	18.53
ISSUED	1110024515	Adriane Fergus	06/08/2017	Direct Deposit	120.31
ISSUED	1110024516	Brooke Foster	06/08/2017	Direct Deposit	44.18
ISSUED	1110024517	Maria Gallastegui	06/08/2017	Direct Deposit	6.97
ISSUED	1110024518	Louise Gannon	06/08/2017	Direct Deposit	102.56
ISSUED	1110024519	Tonya Garrett	06/08/2017	Direct Deposit	183.29
ISSUED	1110024520	Glenda Garvin	06/08/2017	Direct Deposit	176.84
ISSUED	1110024521	Lillian Gifford	06/08/2017	Direct Deposit	96.00
ISSUED	1110024522	Amanda Glass	06/08/2017	Direct Deposit	10.44
ISSUED	1110024523	Melissa Graves	06/08/2017	Direct Deposit	27.14
ISSUED	1110024524	Rebecca Gredig	06/08/2017	Direct Deposit	48.83
ISSUED	1110024525	Leena Gulati	06/08/2017	Direct Deposit	24.87
ISSUED	1110024526	Debra Hagar	06/08/2017	Direct Deposit	197.28
ISSUED	1110024527	Barbara Hardy	06/08/2017	Direct Deposit	46.80
ISSUED	1110024528	Lindsey Harlow	06/08/2017	Direct Deposit	182.76
ISSUED	1110024529	Thomas Hart	06/08/2017	Direct Deposit	128.68
ISSUED	1110024530	Mary Hartman	06/08/2017	Direct Deposit	77.71
ISSUED	1110024531	Edward Hayes	06/08/2017	Direct Deposit	495.30
ISSUED	1110024532	Catherine Heidrick	06/08/2017	Direct Deposit	39.87
ISSUED	1110024533	Fanny Heninger	06/08/2017	Direct Deposit	255.99
ISSUED	1110024534	Amy Henry	06/08/2017	Direct Deposit	82.82
ISSUED	1110024535	Brittney Herbst	06/08/2017	Direct Deposit	207.68
ISSUED	1110024536	Ashley Hipp	06/08/2017	Direct Deposit	16.29
ISSUED	1110024537	Anna Hughes	06/08/2017	Direct Deposit	154.56
ISSUED	1110024538	Catherine Humphrey	06/08/2017	Direct Deposit	237.33
ISSUED	1110024539	Deborah Hyatt Foley	06/08/2017	Direct Deposit	136.19
ISSUED	1110024540	Silvia Ibarra	06/08/2017	Direct Deposit	14.01
ISSUED	1110024541	Elaine Jacobson	06/08/2017	Direct Deposit	111.73
ISSUED	1110024542	Kristen Jeppson	06/08/2017	Direct Deposit	130.25
ISSUED	1110024543	Shannan Johansen	06/08/2017	Direct Deposit	55.43
ISSUED	1110024544	Denise Johnson	06/08/2017	Direct Deposit	13.97
ISSUED	1110024545	Cherise Jones	06/08/2017	Direct Deposit	8.19
ISSUED	1110024546	Jean Jones	06/08/2017	Direct Deposit	70.00
ISSUED	1110024547	James Kadlecek	06/08/2017	Direct Deposit	32.10
ISSUED	1110024548	Bonnie Kahn	06/08/2017	Direct Deposit	45.33
ISSUED	1110024549	Bonnie Kellum	06/08/2017	Direct Deposit	4.30
ISSUED	1110024550	Melanie Kumar	06/08/2017	Direct Deposit	272.81
ISSUED	1110024551	Gina Lambert	06/08/2017	Direct Deposit	4.94
ISSUED	1110024552	David Larrison	06/08/2017	Direct Deposit	232.66
ISSUED	1110024553	Lindsay Leander	06/08/2017	Direct Deposit	5.17
ISSUED	1110024554	Marta Lilly	06/08/2017	Direct Deposit	0.80
ISSUED	1110024555	Xinyan Liu	06/08/2017	Direct Deposit	30.92
ISSUED	1110024556	Roberta Lubinsky	06/08/2017	Direct Deposit	132.18
ISSUED	1110024557	Edith Maciel	06/08/2017	Direct Deposit	26.15
ISSUED	1110024558	Shonda Mashburn	06/08/2017	Direct Deposit	128.00
ISSUED	1110024559	Curtis McCrohan	06/08/2017	Direct Deposit	15.28
ISSUED	1110024560	Heather McKissick	06/08/2017	Direct Deposit	19.82
ISSUED	1110024561	Meredith Meade-Norins	06/08/2017	Direct Deposit	44.25

ISSUED	1110024562	Rachel Messick	06/08/2017	Direct Deposit	224.22
ISSUED	1110024563	Robyn Meyer	06/08/2017	Direct Deposit	145.89
ISSUED	1110024564	Leslie Michelson	06/08/2017	Direct Deposit	247.80
ISSUED	1110024565	Melany Miranda Granda	06/08/2017	Direct Deposit	51.01
ISSUED	1110024566	Dominique Mirea	06/08/2017	Direct Deposit	43.19
ISSUED	1110024567	Paige Morra	06/08/2017	Direct Deposit	282.92
ISSUED	1110024568	Stephanie Mowery	06/08/2017	Direct Deposit	122.55
ISSUED	1110024569	Jacquelyn Mullins	06/08/2017	Direct Deposit	66.06
ISSUED	1110024570	Tanya Murthil	06/08/2017	Direct Deposit	24.88
ISSUED	1110024571	Alicia Nation	06/08/2017	Direct Deposit	4.75
ISSUED	1110024572	Melissa Neece	06/08/2017	Direct Deposit	55.28
ISSUED	1110024573	Robin Neely	06/08/2017	Direct Deposit	49.94
ISSUED	1110024574	Amy Nelson	06/08/2017	Direct Deposit	17.59
ISSUED	1110024575	Lisa Newby	06/08/2017	Direct Deposit	56.00
ISSUED	1110024576	Laura Ojeda	06/08/2017	Direct Deposit	46.20
ISSUED	1110024577	Diana Ostrovich	06/08/2017	Direct Deposit	31.81
ISSUED	1110024578	Ling Pan	06/08/2017	Direct Deposit	87.87
ISSUED	1110024579	Karen Pelkey	06/08/2017	Direct Deposit	28.66
ISSUED	1110024580	Karla Persels	06/08/2017	Direct Deposit	124.40
ISSUED	1110024581	Puishan Pham	06/08/2017	Direct Deposit	35.96
ISSUED	1110024582	Michelle Pisciotta	06/08/2017	Direct Deposit	95.88
ISSUED	1110024583	Brenda Pointer	06/08/2017	Direct Deposit	3.64
ISSUED	1110024584	Joy Prather	06/08/2017	Direct Deposit	18.90
ISSUED	1110024585	Robbye Probst	06/08/2017	Direct Deposit	127.28
ISSUED	1110024586	Sarah Quintanilla	06/08/2017	Direct Deposit	200.09
ISSUED	1110024587	Jennifer Raiford	06/08/2017	Direct Deposit	56.49
ISSUED	1110024588	Jennifer Rake	06/08/2017	Direct Deposit	2.58
ISSUED	1110024589	Carol Rimka	06/08/2017	Direct Deposit	137.89
ISSUED	1110024590	Sarah Robinson	06/08/2017	Direct Deposit	63.48
ISSUED	1110024591	Alexandria Rodgers	06/08/2017	Direct Deposit	16.82
ISSUED	1110024592	Sharon Rollins	06/08/2017	Direct Deposit	72.62
ISSUED	1110024593	Lauren Saldana	06/08/2017	Direct Deposit	109.05
ISSUED	1110024594	Maria Sanchez Rubio	06/08/2017	Direct Deposit	5.07
ISSUED	1110024595	Kathy Schadt	06/08/2017	Direct Deposit	47.51
ISSUED	1110024596	Laura Schepers	06/08/2017	Direct Deposit	17.46
ISSUED	1110024597	Carrie Schroeder	06/08/2017	Direct Deposit	40.02
ISSUED	1110024598	Leslie Schroeder	06/08/2017	Direct Deposit	128.35
ISSUED	1110024599	Deborah Sellars	06/08/2017	Direct Deposit	62.17
ISSUED	1110024600	Bonnie Serra	06/08/2017	Direct Deposit	37.34
ISSUED	1110024601	Jigyasa Sethi	06/08/2017	Direct Deposit	200.00
ISSUED	1110024602	Rachelle Shaver	06/08/2017	Direct Deposit	84.96
ISSUED	1110024603	Jessica Sheridan	06/08/2017	Direct Deposit	43.25
ISSUED	1110024604	Mary Skinner	06/08/2017	Direct Deposit	167.79
ISSUED	1110024605	Mary Smith	06/08/2017	Direct Deposit	37.98
ISSUED	1110024606	Mimi Smith	06/08/2017	Direct Deposit	56.93
ISSUED	1110024607	Whitney Smith	06/08/2017	Direct Deposit	151.56
ISSUED	1110024608	Cara Speicher	06/08/2017	Direct Deposit	118.21
ISSUED	1110024609	Adrienne Squiers	06/08/2017	Direct Deposit	100.69
ISSUED	1110024610	Dina Strittmatter	06/08/2017	Direct Deposit	13.90
ISSUED	1110024611	Jane Trlica	06/08/2017	Direct Deposit	204.70
ISSUED	1110024612	Kristie Ulibarri	06/08/2017	Direct Deposit	37.60
ISSUED	1110024613	Ann Walker	06/08/2017	Direct Deposit	24.95

ISSUED	1110024614	Kimberly Ward	06/08/2017	Direct Deposit	627.00
ISSUED	1110024615	Virginia Ward	06/08/2017	Direct Deposit	39.31
ISSUED	1110024616	Vivian Watson	06/08/2017	Direct Deposit	20.23
ISSUED	1110024617	Sally Wientjes	06/08/2017	Direct Deposit	16.62
ISSUED	1110024618	Cynthia Williams	06/08/2017	Direct Deposit	211.67
ISSUED	1110024619	Priscilla Wisnewski	06/08/2017	Direct Deposit	31.16
ISSUED	1110024620	Jeanie Wong	06/08/2017	Direct Deposit	11.58
ISSUED	1110024621	Stacy Ynostrosa	06/08/2017	Direct Deposit	13.80
ISSUED	1110024622	David Alpert	06/13/2017	Direct Deposit	120.00
ISSUED	1110024623	Jennifer Bero	06/13/2017	Direct Deposit	67.18
ISSUED	1110024624	Karen Buechman	06/13/2017	Direct Deposit	37.66
ISSUED	1110024625	Jorge Campos	06/13/2017	Direct Deposit	43.28
ISSUED	1110024626	Heidi Cardenas	06/13/2017	Direct Deposit	162.00
ISSUED	1110024627	Julie Darling	06/13/2017	Direct Deposit	166.00
ISSUED	1110024628	Patricia Forson	06/13/2017	Direct Deposit	41.34
ISSUED	1110024629	Cody Gibson	06/13/2017	Direct Deposit	3.56
ISSUED	1110024630	Roselynn Karpinski	06/13/2017	Direct Deposit	55.00
ISSUED	1110024631	Michael Ledsome	06/13/2017	Direct Deposit	44.71
ISSUED	1110024632	Jimmy Macaluso	06/13/2017	Direct Deposit	56.50
ISSUED	1110024633	Curtis McCrohan	06/13/2017	Direct Deposit	89.82
ISSUED	1110024634	Kathleen McMillan	06/13/2017	Direct Deposit	76.01
ISSUED	1110024635	Neil Milburn	06/13/2017	Direct Deposit	220.00
ISSUED	1110024636	Arron Moeller	06/13/2017	Direct Deposit	50.00
ISSUED	1110024637	Alvesa Ortiz	06/13/2017	Direct Deposit	18.06
ISSUED	1110024638	Allison Parsons	06/13/2017	Direct Deposit	41.34
ISSUED	1110024639	Sandra Perez	06/13/2017	Direct Deposit	99.39
ISSUED	1110024640	Anitra Phillips	06/13/2017	Direct Deposit	177.50
ISSUED	1110024641	Zack Pruett	06/13/2017	Direct Deposit	59.94
ISSUED	1110024642	Crystal Roach	06/13/2017	Direct Deposit	87.64
ISSUED	1110024643	Angelita Sagrero	06/13/2017	Direct Deposit	39.31
ISSUED	1110024644	Jonathan Taylor	06/13/2017	Direct Deposit	60.27
ISSUED	1110024645	Eugenia Thorn	06/13/2017	Direct Deposit	13.74
ISSUED	1110024646	Julie Yang	06/13/2017	Direct Deposit	132.00
ISSUED	1110024647	Shalley Boles	06/15/2017	Direct Deposit	173.81
ISSUED	1110024648	Gerald Brence	06/15/2017	Direct Deposit	322.71
ISSUED	1110024649	Ebony Broadnax	06/15/2017	Direct Deposit	32.69
ISSUED	1110024650	Diana Connor	06/15/2017	Direct Deposit	4.82
ISSUED	1110024651	Betty Copeland	06/15/2017	Direct Deposit	50.32
ISSUED	1110024652	Brandi Dahlquist	06/15/2017	Direct Deposit	11.50
ISSUED	1110024653	Simon Dix	06/15/2017	Direct Deposit	25.59
ISSUED	1110024654	Lori Evans	06/15/2017	Direct Deposit	57.76
ISSUED	1110024655	Rebecca Gredig	06/15/2017	Direct Deposit	51.57
ISSUED	1110024656	Tommy Guynes	06/15/2017	Direct Deposit	95.01
ISSUED	1110024657	Emma Halfmann	06/15/2017	Direct Deposit	142.31
ISSUED	1110024658	Elizabeth Harris	06/15/2017	Direct Deposit	56.74
ISSUED	1110024659	Francis Hill	06/15/2017	Direct Deposit	10.98
ISSUED	1110024660	Elaine Jacobson	06/15/2017	Direct Deposit	105.23
ISSUED	1110024661	Laurine Koss	06/15/2017	Direct Deposit	7.08
ISSUED	1110024662	Elizabeth Laser-Karesh	06/15/2017	Direct Deposit	231.00
ISSUED	1110024663	Fabiola Lozano	06/15/2017	Direct Deposit	216.00
ISSUED	1110024664	Julie Malcom	06/15/2017	Direct Deposit	75.79
ISSUED	1110024665	Susanne Malins	06/15/2017	Direct Deposit	462.62

ISSUED	1110024666	Heather Marek	06/15/2017	Direct Deposit	232.00
ISSUED	1110024667	James Okelley	06/15/2017	Direct Deposit	192.00
ISSUED	1110024668	Paige Okelley	06/15/2017	Direct Deposit	115.00
ISSUED	1110024669	Zachary Price	06/15/2017	Direct Deposit	136.96
ISSUED	1110024670	Crystal Roach	06/15/2017	Direct Deposit	81.10
ISSUED	1110024671	Anthony Ruttenburg	06/15/2017	Direct Deposit	18.65
ISSUED	1110024672	Karen Shepherd	06/15/2017	Direct Deposit	289.87
ISSUED	1110024673	Matthew Sipes	06/15/2017	Direct Deposit	34.00
ISSUED	1110024674	Marisol Sonoda	06/15/2017	Direct Deposit	2.68
ISSUED	1110024675	Laine Strusis-Wich	06/15/2017	Direct Deposit	334.52
ISSUED	1110024676	Tramy Tran	06/15/2017	Direct Deposit	153.00
ISSUED	1110024677	Jane Trlica	06/15/2017	Direct Deposit	100.25
ISSUED	1110024678	Jacqueline Urcuyo	06/15/2017	Direct Deposit	125.00
ISSUED	1110024679	Kimberly Ward	06/15/2017	Direct Deposit	627.00
ISSUED	1110024680	Valerie Weadock	06/15/2017	Direct Deposit	3.02
ISSUED	1110024681	Jesus Alvarez	06/20/2017	Direct Deposit	66.26
ISSUED	1110024682	Julie Baker	06/20/2017	Direct Deposit	162.42
ISSUED	1110024683	Tanya Belmares	06/20/2017	Direct Deposit	110.00
ISSUED	1110024684	Kristin Bishop	06/20/2017	Direct Deposit	48.00
ISSUED	1110024685	Leah Carpenter	06/20/2017	Direct Deposit	172.00
ISSUED	1110024686	Donald Dempsey	06/20/2017	Direct Deposit	78.78
ISSUED	1110024687	Vashka Desai	06/20/2017	Direct Deposit	97.52
ISSUED	1110024688	Larae Fabrega	06/20/2017	Direct Deposit	120.00
ISSUED	1110024689	Ermelinda Garcia	06/20/2017	Direct Deposit	13.43
ISSUED	1110024690	Kristi Graham	06/20/2017	Direct Deposit	125.00
ISSUED	1110024691	Tiffany Grimes	06/20/2017	Direct Deposit	375.83
ISSUED	1110024692	Angelia Hopwood-Lewis	06/20/2017	Direct Deposit	107.00
ISSUED	1110024693	Lisa Hutchinson	06/20/2017	Direct Deposit	26.85
ISSUED	1110024694	Patricia Kite	06/20/2017	Direct Deposit	181.76
ISSUED	1110024695	Carol Lyssy	06/20/2017	Direct Deposit	150.00
ISSUED	1110024696	Neil Milburn	06/20/2017	Direct Deposit	471.34
ISSUED	1110024697	Stacy Munoz	06/20/2017	Direct Deposit	39.31
ISSUED	1110024698	Carlos Oropeza	06/20/2017	Direct Deposit	18.48
ISSUED	1110024699	Linda Pecot	06/20/2017	Direct Deposit	2.84
ISSUED	1110024700	Elisa Shepard	06/20/2017	Direct Deposit	43.29
ISSUED	1110024701	Karen Shepherd	06/20/2017	Direct Deposit	346.40
ISSUED	1110024702	James Walker	06/20/2017	Direct Deposit	74.74
ISSUED	1110024703	Kimberly Ward	06/20/2017	Direct Deposit	940.50
ISSUED	1110024704	Sarah Watkins	06/20/2017	Direct Deposit	176.72
ISSUED	1110024705	Janis Williams	06/20/2017	Direct Deposit	95.17
ISSUED	1110024706	Jeffrey Banner	06/22/2017	Direct Deposit	231.12
ISSUED	1110024707	Rodney Belcher	06/22/2017	Direct Deposit	220.00
ISSUED	1110024708	Melissa Blank	06/22/2017	Direct Deposit	369.43
ISSUED	1110024709	Julie Anne Dean	06/22/2017	Direct Deposit	46.23
ISSUED	1110024710	Courtney Goree	06/22/2017	Direct Deposit	10.02
ISSUED	1110024711	Michelle Hu	06/22/2017	Direct Deposit	107.00
ISSUED	1110024712	David Jones	06/22/2017	Direct Deposit	296.55
ISSUED	1110024713	Bhavi Kapadia-Pardiwala	06/22/2017	Direct Deposit	121.00
ISSUED	1110024714	Jimmy Macaluso	06/22/2017	Direct Deposit	45.18
ISSUED	1110024715	Nicholas Seibert	06/22/2017	Direct Deposit	11.50
ISSUED	1110024716	Cynthia Tomotaki	06/22/2017	Direct Deposit	158.00
ISSUED	1110024717	Sally Wientjes	06/22/2017	Direct Deposit	21.94

ISSUED	1110024718	Janis Williams	06/22/2017	Direct Deposit	39.35
ISSUED	1110024719	Diana Connor	06/27/2017	Direct Deposit	127.44
ISSUED	1110024720	Michael Cruz	06/27/2017	Direct Deposit	353.88
ISSUED	1110024721	Dede Day	06/27/2017	Direct Deposit	343.63
ISSUED	1110024722	Melissa Graves	06/27/2017	Direct Deposit	4.60
ISSUED	1110024723	Francis Hill	06/27/2017	Direct Deposit	10.98
ISSUED	1110024724	Clara Ismail	06/27/2017	Direct Deposit	39.31
ISSUED	1110024725	Elaine Jacobson	06/27/2017	Direct Deposit	14.50
ISSUED	1110024726	Kumei Lu	06/27/2017	Direct Deposit	27.12
ISSUED	1110024727	Guy Lyons	06/27/2017	Direct Deposit	69.77
ISSUED	1110024728	Joy McDaniel	06/27/2017	Direct Deposit	17.91
ISSUED	1110024729	Kathy Moore	06/27/2017	Direct Deposit	9.49
ISSUED	1110024730	Victor Nixon	06/27/2017	Direct Deposit	299.77
ISSUED	1110024731	Lin-Lih Peng	06/27/2017	Direct Deposit	17.62
ISSUED	1110024732	Cara Speicher	06/27/2017	Direct Deposit	7.48
ISSUED	1110024733	Jane Trlica	06/27/2017	Direct Deposit	49.84
ISSUED	1110024734	Heidi Cardenas	06/29/2017	Direct Deposit	272.29
ISSUED	1110024735	Lois Conwell	06/29/2017	Direct Deposit	287.58
ISSUED	1110024736	Danielle Denardo	06/29/2017	Direct Deposit	12.96
ISSUED	1110024737	Parul Dumka	06/29/2017	Direct Deposit	297.89
ISSUED	1110024738	Robert Eppler	06/29/2017	Direct Deposit	268.17
ISSUED	1110024739	Leigh Field	06/29/2017	Direct Deposit	172.94
ISSUED	1110024740	Lesley Flabiano	06/29/2017	Direct Deposit	7.29
ISSUED	1110024741	David Hitt	06/29/2017	Direct Deposit	24.76
ISSUED	1110024742	Elaine Jacobson	06/29/2017	Direct Deposit	11.50
ISSUED	1110024743	Beverly Kennington	06/29/2017	Direct Deposit	28.05
ISSUED	1110024744	Katherine King	06/29/2017	Direct Deposit	282.17
ISSUED	1110024745	Phyllis Mabbitt	06/29/2017	Direct Deposit	163.24
ISSUED	1110024746	Alvesa Ortiz	06/29/2017	Direct Deposit	8.24
ISSUED	1110024747	Marcos Rodriguez	06/29/2017	Direct Deposit	216.27
ISSUED	1110024748	Frederick Sanders	06/29/2017	Direct Deposit	185.05
ISSUED	1110024749	Jessica Sheridan	06/29/2017	Direct Deposit	28.16
ISSUED	1110024750	Laine Strusis-Wich	06/29/2017	Direct Deposit	218.69
ISSUED	1110024751	Nina Wang	06/29/2017	Direct Deposit	13.46
ISSUED	1110024752	Donald Weaver	06/29/2017	Direct Deposit	237.75
ISSUED	2000004698	DR SOLOMAN CHAIM	07/07/2016	Vendor Credit Card	80.73
ISSUED	2000004699	F ALAN BARBER MD	07/07/2016	Vendor Credit Card	15.00
ISSUED	2000004700	AIR CONDITIONING INNOVATIVE SOLUTIONS	07/07/2016	Vendor Credit Card	4,238.00
ISSUED	2000004701	BARNES & NOBLE INC	07/07/2016	Vendor Credit Card	364.70
ISSUED	2000004702	MUSIC & ARTS CENTER	07/07/2016	Vendor Credit Card	806.43
ISSUED	2000004703	SCHOOL SPECIALTY	07/07/2016	Vendor Credit Card	3,690.65
ISSUED	2000004704	Sherwin Williams Co	07/07/2016	Vendor Credit Card	11,617.40
ISSUED	2000004705	ALLAN SUTKER	07/12/2016	Vendor Credit Card	15.00
ISSUED	2000004706	DR SOLOMAN CHAIM	07/12/2016	Vendor Credit Card	775.48
ISSUED	2000004707	EARL LUND MD	07/12/2016	Vendor Credit Card	122.85
ISSUED	2000004708	KENNETH DAUBER MD	07/12/2016	Vendor Credit Card	1,426.18
ISSUED	2000004709	AIR CONDITIONING INNOVATIVE SOLUTIONS	07/12/2016	Vendor Credit Card	15,440.00
ISSUED	2000004710	BARNES & NOBLE INC	07/12/2016	Vendor Credit Card	218.42
ISSUED	2000004711	MUSIC & ARTS CENTER	07/12/2016	Vendor Credit Card	275.00
ISSUED	2000004712	SCHOOL SPECIALTY	07/12/2016	Vendor Credit Card	107.87
ISSUED	2000004713	Sherwin Williams Co	07/12/2016	Vendor Credit Card	2,134.24
ISSUED	2000004714	Weaver & Tidwell	07/12/2016	Vendor Credit Card	10,000.00

ISSUED	2000004715	CENTRAL ENGINEERING & SUPPLY	07/14/2016	Vendor Credit Card	1,637.26
ISSUED	2000004716	DEMCO INC	07/14/2016	Vendor Credit Card	137.56
ISSUED	2000004717	FAIRWAY SUPPLY	07/14/2016	Vendor Credit Card	39.50
ISSUED	2000004718	SCHOOL HEALTH CORP	07/14/2016	Vendor Credit Card	296.48
ISSUED	2000004719	Sherwin Williams Co	07/14/2016	Vendor Credit Card	30.39
ISSUED	2000004720	Winston Water Cooler LTD	07/14/2016	Vendor Credit Card	829.32
ISSUED	2000004721	ALLAN SUTKER	07/19/2016	Vendor Credit Card	2,053.74
ISSUED	2000004722	DR SOLOMAN CHAIM	07/19/2016	Vendor Credit Card	1,066.01
ISSUED	2000004723	EARL LUND MD	07/19/2016	Vendor Credit Card	782.48
ISSUED	2000004724	F ALAN BARBER MD	07/19/2016	Vendor Credit Card	330.97
ISSUED	2000004725	JOHN M CRATES MD	07/19/2016	Vendor Credit Card	58.01
ISSUED	2000004726	KENNETH DAUBER MD	07/19/2016	Vendor Credit Card	628.18
ISSUED	2000004727	BARCELONA SPORTING GOODS	07/19/2016	Vendor Credit Card	3,043.99
ISSUED	2000004728	CENTRAL ENGINEERING & SUPPLY	07/19/2016	Vendor Credit Card	723.14
ISSUED	2000004729	DEMCO INC	07/19/2016	Vendor Credit Card	1,185.91
ISSUED	2000004730	GANDY INK SCREEN PRINTING	07/19/2016	Vendor Credit Card	572.00
ISSUED	2000004731	Lakeshore Learning - Website Ordering	07/19/2016	Vendor Credit Card	397.06
ISSUED	2000004732	MUSIC & ARTS CENTER	07/19/2016	Vendor Credit Card	664.55
ISSUED	2000004733	SCHOOL SPECIALTY	07/19/2016	Vendor Credit Card	311.94
ISSUED	2000004734	Sherwin Williams Co	07/19/2016	Vendor Credit Card	4,891.27
ISSUED	2000004735	A & F ELEVATOR CO INC	07/22/2016	Vendor Credit Card	1,213.00
ISSUED	2000004736	ALTERNATOR SERVICE INC	07/22/2016	Vendor Credit Card	398.96
ISSUED	2000004737	BARNES & NOBLE INC	07/22/2016	Vendor Credit Card	365.45
ISSUED	2000004738	BARNES & NOBLE INC	07/22/2016	Vendor Credit Card	335.93
ISSUED	2000004739	DEMCO INC	07/22/2016	Vendor Credit Card	1,234.10
ISSUED	2000004740	Lakeshore Learning - Website Ordering	07/22/2016	Vendor Credit Card	14,923.34
ISSUED	2000004741	SCHOOL SPECIALTY	07/22/2016	Vendor Credit Card	3,674.33
ISSUED	2000004742	STORAGE EQUIPMENT CO INC	07/22/2016	Vendor Credit Card	370.00
ISSUED	2000004743	Sherwin Williams Co	07/22/2016	Vendor Credit Card	863.90
ISSUED	2000004744	TEXAS ASSOC OF SCHOOL BOARDS	07/22/2016	Vendor Credit Card	1,000.00
ISSUED	2000004745	Winston Water Cooler LTD	07/22/2016	Vendor Credit Card	1,495.96
ISSUED	2000004746	ALLAN SUTKER	07/26/2016	Vendor Credit Card	414.50
ISSUED	2000004747	DR SOLOMAN CHAIM	07/26/2016	Vendor Credit Card	390.21
ISSUED	2000004748	EARL LUND MD	07/26/2016	Vendor Credit Card	368.55
ISSUED	2000004749	F ALAN BARBER MD	07/26/2016	Vendor Credit Card	126.18
ISSUED	2000004750	KENNETH DAUBER MD	07/26/2016	Vendor Credit Card	761.18
ISSUED	2000004751	BARCELONA SPORTING GOODS	07/26/2016	Vendor Credit Card	2,158.20
ISSUED	2000004752	BARNES & NOBLE INC	07/26/2016	Vendor Credit Card	3,870.17
ISSUED	2000004753	PCS REVENUE CONTROL SYSTEMS	07/26/2016	Vendor Credit Card	34,035.11
ISSUED	2000004754	SCHOOL SPECIALTY	07/26/2016	Vendor Credit Card	327.33
ISSUED	2000004755	Sherwin Williams Co	07/26/2016	Vendor Credit Card	3,370.47
ISSUED	2000004756	THYSSENKRUPP ELEVATOR	07/26/2016	Vendor Credit Card	2,916.09
ISSUED	2000004757	Winston Water Cooler LTD	07/26/2016	Vendor Credit Card	874.20
ISSUED	2000004758	F ALAN BARBER MD	07/29/2016	Vendor Credit Card	111.18
ISSUED	2000004759	KENNETH DAUBER MD	07/29/2016	Vendor Credit Card	179.54
ISSUED	2000004760	AIR CONDITIONING INNOVATIVE SOLUTIONS	07/29/2016	Vendor Credit Card	14,630.00
ISSUED	2000004761	BARNES & NOBLE INC	07/29/2016	Vendor Credit Card	279.44
ISSUED	2000004762	CENTRAL ENGINEERING & SUPPLY	07/29/2016	Vendor Credit Card	977.24
ISSUED	2000004763	FLINN SCIENTIFIC CO	07/29/2016	Vendor Credit Card	87.39
ISSUED	2000004764	Lakeshore Learning - Website Ordering	07/29/2016	Vendor Credit Card	1,144.66
ISSUED	2000004765	MAGAZINE SUBSCRIPTION SERVICE	07/29/2016	Vendor Credit Card	90.00
ISSUED	2000004766	SCHOOL SPECIALTY	07/29/2016	Vendor Credit Card	187.48

ISSUED	2000004767	Sherwin Williams Co	07/29/2016	Vendor Credit Card	4,187.37
ISSUED	2000004768	BARNES & NOBLE INC	08/02/2016	Vendor Credit Card	301.07
ISSUED	2000004769	DEMCO INC	08/02/2016	Vendor Credit Card	1,227.71
ISSUED	2000004770	FLINN SCIENTIFIC CO	08/02/2016	Vendor Credit Card	122.09
ISSUED	2000004771	GANDY INK SCREEN PRINTING	08/02/2016	Vendor Credit Card	2,470.92
ISSUED	2000004772	SCHOOL HEALTH CORP	08/02/2016	Vendor Credit Card	735.68
ISSUED	2000004773	SCHOOL SPECIALTY	08/02/2016	Vendor Credit Card	1,724.82
ISSUED	2000004774	Sherwin Williams Co	08/02/2016	Vendor Credit Card	2,142.39
ISSUED	2000004775	Winston Water Cooler LTD	08/02/2016	Vendor Credit Card	87.66
ISSUED	2000004776	ALLAN SUTKER	08/05/2016	Vendor Credit Card	15.00
ISSUED	2000004777	F ALAN BARBER MD	08/05/2016	Vendor Credit Card	233.44
ISSUED	2000004778	AIR CONDITIONING INNOVATIVE SOLUTIONS	08/05/2016	Vendor Credit Card	4,722.93
ISSUED	2000004779	BARCELONA SPORTING GOODS	08/05/2016	Vendor Credit Card	3,120.75
ISSUED	2000004780	CENTRAL ENGINEERING & SUPPLY	08/05/2016	Vendor Credit Card	76.41
ISSUED	2000004781	GANDY INK SCREEN PRINTING	08/05/2016	Vendor Credit Card	749.25
ISSUED	2000004782	INDUSTRIAL HYGIENE AND SAFETY TECH INC	08/05/2016	Vendor Credit Card	510.00
ISSUED	2000004783	Lakeshore Learning - Website Ordering	08/05/2016	Vendor Credit Card	11,751.99
ISSUED	2000004784	MUSIC & ARTS CENTER	08/05/2016	Vendor Credit Card	357.28
ISSUED	2000004785	SCHOOL SPECIALTY	08/05/2016	Vendor Credit Card	1,364.48
ISSUED	2000004786	Sherwin Williams Co	08/05/2016	Vendor Credit Card	1,186.73
ISSUED	2000004787	TEXAS ASSOC OF SCHOOL BOARDS	08/05/2016	Vendor Credit Card	8,413.33
ISSUED	2000004788	AIR CONDITIONING INNOVATIVE SOLUTIONS	08/09/2016	Vendor Credit Card	33,823.00
ISSUED	2000004789	BARCELONA SPORTING GOODS	08/09/2016	Vendor Credit Card	343.80
ISSUED	2000004790	BARNES & NOBLE INC	08/09/2016	Vendor Credit Card	380.98
ISSUED	2000004791	FASTSIGNS	08/09/2016	Vendor Credit Card	342.00
ISSUED	2000004792	GANDY INK SCREEN PRINTING	08/09/2016	Vendor Credit Card	3,184.20
ISSUED	2000004793	LONE STAR PERCUSSION CO	08/09/2016	Vendor Credit Card	4,224.70
ISSUED	2000004794	Lakeshore Learning - Website Ordering	08/09/2016	Vendor Credit Card	939.31
ISSUED	2000004795	PCS REVENUE CONTROL SYSTEMS	08/09/2016	Vendor Credit Card	1,451.20
ISSUED	2000004796	SCHOOL HEALTH CORP	08/09/2016	Vendor Credit Card	141.01
ISSUED	2000004797	SCHOOL SPECIALTY	08/09/2016	Vendor Credit Card	3,630.66
ISSUED	2000004798	Sherwin Williams Co	08/09/2016	Vendor Credit Card	706.15
ISSUED	2000004799	AIR CONDITIONING INNOVATIVE SOLUTIONS	08/12/2016	Vendor Credit Card	8,974.00
ISSUED	2000004800	BARNES & NOBLE INC	08/12/2016	Vendor Credit Card	2,992.33
ISSUED	2000004801	BARNES & NOBLE INC	08/12/2016	Vendor Credit Card	147.79
ISSUED	2000004802	GANDY INK SCREEN PRINTING	08/12/2016	Vendor Credit Card	2,769.80
ISSUED	2000004803	Lakeshore Learning - Website Ordering	08/12/2016	Vendor Credit Card	832.94
ISSUED	2000004804	MUSIC & ARTS CENTER	08/12/2016	Vendor Credit Card	4,214.00
ISSUED	2000004805	SCHOOL SPECIALTY	08/12/2016	Vendor Credit Card	3,460.21
ISSUED	2000004806	Sherwin Williams Co	08/12/2016	Vendor Credit Card	4,352.09
ISSUED	2000004807	Winston Water Cooler LTD	08/12/2016	Vendor Credit Card	1,647.42
ISSUED	2000004808	ALLAN SUTKER	08/16/2016	Vendor Credit Card	251.00
ISSUED	2000004809	DR SOLOMAN CHAIM	08/16/2016	Vendor Credit Card	925.87
ISSUED	2000004810	AIR CONDITIONING INNOVATIVE SOLUTIONS	08/16/2016	Vendor Credit Card	2,610.00
ISSUED	2000004811	BARNES & NOBLE INC	08/16/2016	Vendor Credit Card	1,802.94
ISSUED	2000004812	BARNES & NOBLE INC	08/16/2016	Vendor Credit Card	198.37
ISSUED	2000004813	GANDY INK SCREEN PRINTING	08/16/2016	Vendor Credit Card	2,232.15
ISSUED	2000004814	SCHOOL HEALTH CORP	08/16/2016	Vendor Credit Card	649.06
ISSUED	2000004815	SCHOOL SPECIALTY	08/16/2016	Vendor Credit Card	1,282.84
ISSUED	2000004816	Sherwin Williams Co	08/16/2016	Vendor Credit Card	44.48
ISSUED	2000004817	Winston Water Cooler LTD	08/16/2016	Vendor Credit Card	16.07
ISSUED	2000004818	AIR CONDITIONING INNOVATIVE SOLUTIONS	08/19/2016	Vendor Credit Card	18,823.00

ISSUED	2000004819	BARCELONA SPORTING GOODS	08/19/2016	Vendor Credit Card	1,080.00
ISSUED	2000004820	BARNES & NOBLE INC	08/19/2016	Vendor Credit Card	11.99
ISSUED	2000004821	FAIRWAY SUPPLY	08/19/2016	Vendor Credit Card	108.30
ISSUED	2000004822	GANDY INK SCREEN PRINTING	08/19/2016	Vendor Credit Card	470.05
ISSUED	2000004823	LONE STAR PERCUSSION CO	08/19/2016	Vendor Credit Card	262.00
ISSUED	2000004824	Lakeshore Learning - Website Ordering	08/19/2016	Vendor Credit Card	1,114.72
ISSUED	2000004825	SCHOOL HEALTH CORP	08/19/2016	Vendor Credit Card	123.20
ISSUED	2000004826	SCHOOL SPECIALTY	08/19/2016	Vendor Credit Card	3,513.28
ISSUED	2000004827	Sherwin Williams Co	08/19/2016	Vendor Credit Card	130.80
ISSUED	2000004828	ALLAN SUTKER	08/23/2016	Vendor Credit Card	291.09
ISSUED	2000004829	DR SOLOMAN CHAIM	08/23/2016	Vendor Credit Card	243.94
ISSUED	2000004830	JOHN M CRATES MD	08/23/2016	Vendor Credit Card	58.01
ISSUED	2000004831	KENNETH DAUBER MD	08/23/2016	Vendor Credit Card	111.18
ISSUED	2000004832	RANDAL L TROOP MD .	08/23/2016	Vendor Credit Card	570.51
ISSUED	2000004833	BARCELONA SPORTING GOODS	08/23/2016	Vendor Credit Card	8,280.80
ISSUED	2000004834	BARNES & NOBLE INC	08/23/2016	Vendor Credit Card	916.82
ISSUED	2000004835	GANDY INK SCREEN PRINTING	08/23/2016	Vendor Credit Card	1,466.45
ISSUED	2000004836	INDUSTRIAL HYGIENE AND SAFETY TECH INC	08/23/2016	Vendor Credit Card	1,535.75
ISSUED	2000004837	Lakeshore Learning - Website Ordering	08/23/2016	Vendor Credit Card	5,434.13
ISSUED	2000004838	MUSIC & ARTS CENTER	08/23/2016	Vendor Credit Card	3,566.00
ISSUED	2000004839	SCHOOL SPECIALTY	08/23/2016	Vendor Credit Card	2,771.86
ISSUED	2000004840	STORAGE EQUIPMENT CO INC	08/23/2016	Vendor Credit Card	4,702.50
ISSUED	2000004841	Sherwin Williams Co	08/23/2016	Vendor Credit Card	609.34
ISSUED	2000004842	Winston Water Cooler LTD	08/23/2016	Vendor Credit Card	8.58
ISSUED	2000004843	ALLAN SUTKER	08/26/2016	Vendor Credit Card	511.77
ISSUED	2000004844	DR SOLOMAN CHAIM	08/26/2016	Vendor Credit Card	587.88
ISSUED	2000004845	F ALAN BARBER MD	08/26/2016	Vendor Credit Card	50.00
ISSUED	2000004846	KENNETH DAUBER MD	08/26/2016	Vendor Credit Card	650.00
ISSUED	2000004847	AIR CONDITIONING INNOVATIVE SOLUTIONS	08/26/2016	Vendor Credit Card	380.00
ISSUED	2000004848	BARNES & NOBLE INC	08/26/2016	Vendor Credit Card	996.40
ISSUED	2000004849	BARNES & NOBLE INC	08/26/2016	Vendor Credit Card	1,596.80
ISSUED	2000004850	DEMCO INC	08/26/2016	Vendor Credit Card	500.19
ISSUED	2000004851	GANDY INK SCREEN PRINTING	08/26/2016	Vendor Credit Card	790.25
ISSUED	2000004852	Lakeshore Learning - Website Ordering	08/26/2016	Vendor Credit Card	11,700.13
ISSUED	2000004853	MAGAZINE SUBSCRIPTION SERVICE	08/26/2016	Vendor Credit Card	837.74
ISSUED	2000004854	SCHOOL HEALTH CORP	08/26/2016	Vendor Credit Card	81.90
ISSUED	2000004855	SCHOOL SPECIALTY	08/26/2016	Vendor Credit Card	3,597.65
ISSUED	2000004856	Sherwin Williams Co	08/26/2016	Vendor Credit Card	1,479.97
ISSUED	2000004857	SOUTHFORK RANCH	08/30/2016	Vendor Credit Card	1,300.00
ISSUED	2000004858	BARCELONA SPORTING GOODS	08/30/2016	Vendor Credit Card	4,371.85
ISSUED	2000004859	BARNES & NOBLE INC	08/30/2016	Vendor Credit Card	1,254.73
ISSUED	2000004860	BARNES & NOBLE INC	08/30/2016	Vendor Credit Card	1,129.06
ISSUED	2000004861	DEMCO INC	08/30/2016	Vendor Credit Card	209.56
ISSUED	2000004862	FASTSIGNS	08/30/2016	Vendor Credit Card	1,227.00
ISSUED	2000004863	INDUSTRIAL HYGIENE AND SAFETY TECH INC	08/30/2016	Vendor Credit Card	9,520.00
ISSUED	2000004864	Lakeshore Learning - Website Ordering	08/30/2016	Vendor Credit Card	1,890.59
ISSUED	2000004865	MAGAZINE SUBSCRIPTION SERVICE	08/30/2016	Vendor Credit Card	297.96
ISSUED	2000004866	SCHOOL SPECIALTY	08/30/2016	Vendor Credit Card	481.55
ISSUED	2000004867	SOUTHWASTE DISPOSAL	08/30/2016	Vendor Credit Card	16,919.00
ISSUED	2000004868	Sherwin Williams Co	08/30/2016	Vendor Credit Card	4,329.14
ISSUED	2000004869	Winston Water Cooler LTD	08/30/2016	Vendor Credit Card	470.68
ISSUED	2000004870	A & F ELEVATOR CO INC	09/02/2016	Vendor Credit Card	1,213.00

ISSUED	2000004871	AIR CONDITIONING INNOVATIVE SOLUTIONS	09/02/2016	Vendor Credit Card	1,620.00
ISSUED	2000004872	BARNES & NOBLE INC	09/02/2016	Vendor Credit Card	422.31
ISSUED	2000004873	CENTRAL ENGINEERING & SUPPLY	09/02/2016	Vendor Credit Card	106.38
ISSUED	2000004874	DEMCO INC	09/02/2016	Vendor Credit Card	2,831.60
ISSUED	2000004875	GANDY INK SCREEN PRINTING	09/02/2016	Vendor Credit Card	13,229.00
ISSUED	2000004876	JUNIOR LIBRARY GUILD	09/02/2016	Vendor Credit Card	1,832.40
ISSUED	2000004877	LONE STAR PERCUSSION CO	09/02/2016	Vendor Credit Card	399.96
ISSUED	2000004878	Leapin' Leotards	09/02/2016	Vendor Credit Card	5,060.00
ISSUED	2000004879	MAGAZINE SUBSCRIPTION SERVICE	09/02/2016	Vendor Credit Card	583.50
ISSUED	2000004880	SCHOOL HEALTH CORP	09/02/2016	Vendor Credit Card	23.23
ISSUED	2000004881	SCHOOL SPECIALTY	09/02/2016	Vendor Credit Card	1,861.03
ISSUED	2000004882	Sherwin Williams Co	09/02/2016	Vendor Credit Card	1,453.56
ISSUED	2000004883	TEXAS ASSOC OF SCHOOL BOARDS	09/02/2016	Vendor Credit Card	2,475.00
ISSUED	2000004884	THYSSENKRUPP ELEVATOR	09/02/2016	Vendor Credit Card	2,916.09
ISSUED	2000004885	Winston Water Cooler LTD	09/02/2016	Vendor Credit Card	71.77
ISSUED	2000004886	AIR CONDITIONING INNOVATIVE SOLUTIONS	09/06/2016	Vendor Credit Card	74,961.00
ISSUED	2000004887	FASTSIGNS	09/06/2016	Vendor Credit Card	120.00
ISSUED	2000004888	GANDY INK SCREEN PRINTING	09/06/2016	Vendor Credit Card	581.65
ISSUED	2000004889	MAGAZINE SUBSCRIPTION SERVICE	09/06/2016	Vendor Credit Card	292.31
ISSUED	2000004890	MUSIC & ARTS CENTER	09/06/2016	Vendor Credit Card	123.66
ISSUED	2000004891	WENGER CORP	09/06/2016	Vendor Credit Card	805.00
ISSUED	2000004892	Winston Water Cooler LTD	09/06/2016	Vendor Credit Card	7.28
ISSUED	2000004893	DR SOLOMAN CHAIM	09/09/2016	Vendor Credit Card	741.11
ISSUED	2000004894	JOHN M CRATES MD	09/09/2016	Vendor Credit Card	5,411.56
ISSUED	2000004895	KENNETH DAUBER MD	09/09/2016	Vendor Credit Card	1,300.00
ISSUED	2000004896	RANDAL L TROOP MD .	09/09/2016	Vendor Credit Card	15.00
ISSUED	2000004897	AIR CONDITIONING INNOVATIVE SOLUTIONS	09/09/2016	Vendor Credit Card	40,770.00
ISSUED	2000004898	BARCELONA SPORTING GOODS	09/09/2016	Vendor Credit Card	12,576.20
ISSUED	2000004899	BARNES & NOBLE INC	09/09/2016	Vendor Credit Card	1,692.94
ISSUED	2000004900	BARNES & NOBLE INC	09/09/2016	Vendor Credit Card	19.96
ISSUED	2000004901	JUNIOR LIBRARY GUILD	09/09/2016	Vendor Credit Card	270.00
ISSUED	2000004902	Lakeshore Learning - Website Ordering	09/09/2016	Vendor Credit Card	678.48
ISSUED	2000004903	MAGAZINE SUBSCRIPTION SERVICE	09/09/2016	Vendor Credit Card	7,184.06
ISSUED	2000004904	MUSIC & ARTS CENTER	09/09/2016	Vendor Credit Card	297.98
ISSUED	2000004905	SCHOOL HEALTH CORP	09/09/2016	Vendor Credit Card	59.75
ISSUED	2000004906	SCHOOL SPECIALTY	09/09/2016	Vendor Credit Card	1,010.47
ISSUED	2000004907	SOUTHWASTE DISPOSAL	09/09/2016	Vendor Credit Card	1,155.00
ISSUED	2000004908	Sherwin Williams Co	09/09/2016	Vendor Credit Card	349.32
ISSUED	2000004909	BARNES & NOBLE INC	09/13/2016	Vendor Credit Card	99.95
ISSUED	2000004910	CENTRAL ENGINEERING & SUPPLY	09/13/2016	Vendor Credit Card	338.20
ISSUED	2000004911	DEMCO INC	09/13/2016	Vendor Credit Card	80.21
ISSUED	2000004912	FAIRWAY SUPPLY	09/13/2016	Vendor Credit Card	35.00
ISSUED	2000004913	FLINN SCIENTIFIC CO	09/13/2016	Vendor Credit Card	3,861.45
ISSUED	2000004914	GANDY INK SCREEN PRINTING	09/13/2016	Vendor Credit Card	1,900.50
ISSUED	2000004915	LONE STAR PERCUSSION CO	09/13/2016	Vendor Credit Card	3,240.77
ISSUED	2000004916	Lakeshore Learning - Website Ordering	09/13/2016	Vendor Credit Card	1,343.49
ISSUED	2000004917	MAGAZINE SUBSCRIPTION SERVICE	09/13/2016	Vendor Credit Card	1,172.39
ISSUED	2000004918	SCHOOL HEALTH CORP	09/13/2016	Vendor Credit Card	131.12
ISSUED	2000004919	SCHOOL SPECIALTY	09/13/2016	Vendor Credit Card	1,783.63
ISSUED	2000004920	Sherwin Williams Co	09/13/2016	Vendor Credit Card	2,493.55
ISSUED	2000004921	WENGER CORP	09/13/2016	Vendor Credit Card	4,508.00
ISSUED	2000004922	Winston Water Cooler LTD	09/13/2016	Vendor Credit Card	217.14

ISSUED	2000004923	MAGAZINE SUBSCRIPTION SERVICE	09/16/2016	Vendor Credit Card	109.95
ISSUED	2000004924	DEMCO INC	09/16/2016	Vendor Credit Card	583.35
ISSUED	2000004925	FLINN SCIENTIFIC CO	09/16/2016	Vendor Credit Card	6,008.64
ISSUED	2000004926	LONE STAR PERCUSSION CO	09/16/2016	Vendor Credit Card	2,170.00
ISSUED	2000004927	Lakeshore Learning - Website Ordering	09/16/2016	Vendor Credit Card	1,543.10
ISSUED	2000004928	MAGAZINE SUBSCRIPTION SERVICE	09/16/2016	Vendor Credit Card	986.51
ISSUED	2000004929	SCHOOL HEALTH CORP	09/16/2016	Vendor Credit Card	34.59
ISSUED	2000004930	SCHOOL SPECIALTY	09/16/2016	Vendor Credit Card	1,190.18
ISSUED	2000004931	STORAGE EQUIPMENT CO INC	09/16/2016	Vendor Credit Card	413.00
ISSUED	2000004932	ALLAN SUTKER	09/20/2016	Vendor Credit Card	93.26
ISSUED	2000004933	DR SOLOMAN CHAIM	09/20/2016	Vendor Credit Card	169.87
ISSUED	2000004934	F ALAN BARBER MD	09/20/2016	Vendor Credit Card	50.00
ISSUED	2000004935	KENNETH DAUBER MD	09/20/2016	Vendor Credit Card	225.64
ISSUED	2000004936	BARCELONA SPORTING GOODS	09/20/2016	Vendor Credit Card	9,553.50
ISSUED	2000004937	BARNES & NOBLE INC	09/20/2016	Vendor Credit Card	3,523.99
ISSUED	2000004938	BARNES & NOBLE INC	09/20/2016	Vendor Credit Card	2,881.22
ISSUED	2000004939	CENTRAL ENGINEERING & SUPPLY	09/20/2016	Vendor Credit Card	1,029.19
ISSUED	2000004940	DEMCO INC	09/20/2016	Vendor Credit Card	475.17
ISSUED	2000004941	FLINN SCIENTIFIC CO	09/20/2016	Vendor Credit Card	4,634.92
ISSUED	2000004942	GANDY INK SCREEN PRINTING	09/20/2016	Vendor Credit Card	7,564.10
ISSUED	2000004943	MAGAZINE SUBSCRIPTION SERVICE	09/20/2016	Vendor Credit Card	1,779.26
ISSUED	2000004944	SCHOOL HEALTH CORP	09/20/2016	Vendor Credit Card	1,775.67
ISSUED	2000004945	SCHOOL SPECIALTY	09/20/2016	Vendor Credit Card	2,580.17
ISSUED	2000004946	TEXAS ASSOC OF SCHOOL BOARDS	09/23/2016	Vendor Credit Card	714.96
ISSUED	2000004947	BARCELONA SPORTING GOODS	09/23/2016	Vendor Credit Card	421.00
ISSUED	2000004948	BARNES & NOBLE INC	09/23/2016	Vendor Credit Card	87.85
ISSUED	2000004949	BARNES & NOBLE INC	09/23/2016	Vendor Credit Card	99.60
ISSUED	2000004950	CENTRAL ENGINEERING & SUPPLY	09/23/2016	Vendor Credit Card	202.75
ISSUED	2000004951	DEMCO INC	09/23/2016	Vendor Credit Card	916.23
ISSUED	2000004952	FASTSIGNS	09/23/2016	Vendor Credit Card	4,811.00
ISSUED	2000004953	FLINN SCIENTIFIC CO	09/23/2016	Vendor Credit Card	2,763.87
ISSUED	2000004954	GANDY INK SCREEN PRINTING	09/23/2016	Vendor Credit Card	770.00
ISSUED	2000004955	LONE STAR PERCUSSION CO	09/23/2016	Vendor Credit Card	2,364.77
ISSUED	2000004956	Lakeshore Learning - Website Ordering	09/23/2016	Vendor Credit Card	1,420.36
ISSUED	2000004957	MAGAZINE SUBSCRIPTION SERVICE	09/23/2016	Vendor Credit Card	576.78
ISSUED	2000004958	SCHOOL HEALTH CORP	09/23/2016	Vendor Credit Card	24.28
ISSUED	2000004959	SCHOOL SPECIALTY	09/23/2016	Vendor Credit Card	1,777.53
ISSUED	2000004960	TEXAS ASSOC OF SCHOOL BOARDS	09/23/2016	Vendor Credit Card	234.00
ISSUED	2000004961	WENGER CORP	09/23/2016	Vendor Credit Card	475.00
ISSUED	2000004962	Winston Water Cooler LTD	09/23/2016	Vendor Credit Card	327.08
ISSUED	2000004963	RANDAL L TROOP MD .	09/27/2016	Vendor Credit Card	15.00
ISSUED	2000004964	CENTRAL ENGINEERING & SUPPLY	09/27/2016	Vendor Credit Card	477.14
ISSUED	2000004965	DEMCO INC	09/27/2016	Vendor Credit Card	5,570.00
ISSUED	2000004966	FLINN SCIENTIFIC CO	09/27/2016	Vendor Credit Card	3,287.11
ISSUED	2000004967	GANDY INK SCREEN PRINTING	09/27/2016	Vendor Credit Card	188.50
ISSUED	2000004968	Lakeshore Learning - Website Ordering	09/27/2016	Vendor Credit Card	1,362.40
ISSUED	2000004969	MAGAZINE SUBSCRIPTION SERVICE	09/27/2016	Vendor Credit Card	1,342.81
ISSUED	2000004970	MUSIC & ARTS CENTER	09/27/2016	Vendor Credit Card	18,071.00
ISSUED	2000004971	SCHOOL SPECIALTY	09/27/2016	Vendor Credit Card	5,054.11
ISSUED	2000004972	SOUTHWASTE DISPOSAL	09/27/2016	Vendor Credit Card	495.00
ISSUED	2000004973	Sherwin Williams Co	09/27/2016	Vendor Credit Card	42.89
ISSUED	2000004974	WENGER CORP	09/27/2016	Vendor Credit Card	5,561.00

ISSUED	2000004975	BARNES & NOBLE INC	09/30/2016	Vendor Credit Card	269.90
ISSUED	2000004976	BARNES & NOBLE INC	09/30/2016	Vendor Credit Card	2,032.44
ISSUED	2000004977	DEMCO INC	09/30/2016	Vendor Credit Card	1,994.03
ISSUED	2000004978	FAIRWAY SUPPLY	09/30/2016	Vendor Credit Card	76.89
ISSUED	2000004979	GANDY INK SCREEN PRINTING	09/30/2016	Vendor Credit Card	3,106.75
ISSUED	2000004980	LONE STAR PERCUSSION CO	09/30/2016	Vendor Credit Card	57.46
ISSUED	2000004981	MAGAZINE SUBSCRIPTION SERVICE	09/30/2016	Vendor Credit Card	3,391.68
ISSUED	2000004982	MUSIC & ARTS CENTER	09/30/2016	Vendor Credit Card	44.43
ISSUED	2000004983	SCHOOL HEALTH CORP	09/30/2016	Vendor Credit Card	1,957.65
ISSUED	2000004984	SCHOOL SPECIALTY	09/30/2016	Vendor Credit Card	146.53
ISSUED	2000004985	Sherwin Williams Co	09/30/2016	Vendor Credit Card	529.11
ISSUED	2000004986	ALLAN SUTKER	10/04/2016	Vendor Credit Card	234.56
ISSUED	2000004987	DR SOLOMAN CHAIM	10/04/2016	Vendor Credit Card	172.85
ISSUED	2000004988	JOHN M CRATES MD	10/04/2016	Vendor Credit Card	58.01
ISSUED	2000004989	KENNETH DAUBER MD	10/04/2016	Vendor Credit Card	1,231.60
ISSUED	2000004990	RANDAL L TROOP MD .	10/04/2016	Vendor Credit Card	1,783.83
ISSUED	2000004991	BARNES & NOBLE INC	10/04/2016	Vendor Credit Card	2,953.88
ISSUED	2000004992	DEMCO INC	10/04/2016	Vendor Credit Card	576.59
ISSUED	2000004993	FLINN SCIENTIFIC CO	10/04/2016	Vendor Credit Card	2,342.51
ISSUED	2000004994	GANDY INK SCREEN PRINTING	10/04/2016	Vendor Credit Card	2,482.50
ISSUED	2000004995	Lakeshore Learning - Website Ordering	10/04/2016	Vendor Credit Card	795.12
ISSUED	2000004996	MAGAZINE SUBSCRIPTION SERVICE	10/04/2016	Vendor Credit Card	879.23
ISSUED	2000004997	MUSIC & ARTS CENTER	10/04/2016	Vendor Credit Card	309.31
ISSUED	2000004998	Sherwin Williams Co	10/04/2016	Vendor Credit Card	4,114.57
ISSUED	2000004999	THYSSENKRUPP ELEVATOR	10/04/2016	Vendor Credit Card	2,916.09
ISSUED	2000005000	TEXAS ASSOC OF SCHOOL BOARDS	10/07/2016	Vendor Credit Card	423.60
ISSUED	2000005001	AIR CONDITIONING INNOVATIVE SOLUTIONS	10/07/2016	Vendor Credit Card	4,980.00
ISSUED	2000005002	BARNES & NOBLE INC	10/07/2016	Vendor Credit Card	610.34
ISSUED	2000005003	DEMCO INC	10/07/2016	Vendor Credit Card	1,555.54
ISSUED	2000005004	FLINN SCIENTIFIC CO	10/07/2016	Vendor Credit Card	16.38
ISSUED	2000005005	GANDY INK SCREEN PRINTING	10/07/2016	Vendor Credit Card	2,435.50
ISSUED	2000005006	JUNIOR LIBRARY GUILD	10/07/2016	Vendor Credit Card	616.40
ISSUED	2000005007	Lakeshore Learning - Website Ordering	10/07/2016	Vendor Credit Card	94.98
ISSUED	2000005008	MUSIC & ARTS CENTER	10/07/2016	Vendor Credit Card	15,176.00
ISSUED	2000005009	SCHOOL HEALTH CORP	10/07/2016	Vendor Credit Card	1,507.34
ISSUED	2000005010	SCHOOL SPECIALTY	10/07/2016	Vendor Credit Card	3,982.51
ISSUED	2000005011	Sherwin Williams Co	10/07/2016	Vendor Credit Card	172.46
ISSUED	2000005012	THYSSENKRUPP ELEVATOR	10/07/2016	Vendor Credit Card	3,004.99
ISSUED	2000005013	WENGER CORP	10/07/2016	Vendor Credit Card	322.00
ISSUED	2000005014	Weaver & Tidwell	10/11/2016	Vendor Credit Card	50,000.00
ISSUED	2000005015	BARNES & NOBLE INC	10/11/2016	Vendor Credit Card	289.01
ISSUED	2000005016	DEMCO INC	10/11/2016	Vendor Credit Card	550.27
ISSUED	2000005017	GANDY INK SCREEN PRINTING	10/11/2016	Vendor Credit Card	771.40
ISSUED	2000005018	Lakeshore Learning - Website Ordering	10/11/2016	Vendor Credit Card	10,667.51
ISSUED	2000005019	MAGAZINE SUBSCRIPTION SERVICE	10/11/2016	Vendor Credit Card	4,065.33
ISSUED	2000005020	MUSIC & ARTS CENTER	10/11/2016	Vendor Credit Card	18,386.99
ISSUED	2000005021	SCHOOL SPECIALTY	10/11/2016	Vendor Credit Card	474.76
ISSUED	2000005022	Sherwin Williams Co	10/11/2016	Vendor Credit Card	140.25
ISSUED	2000005023	Winston Water Cooler LTD	10/11/2016	Vendor Credit Card	44.18
ISSUED	2000005024	KENNETH DAUBER MD	10/14/2016	Vendor Credit Card	237.92
ISSUED	2000005025	RANDAL L TROOP MD .	10/14/2016	Vendor Credit Card	169.92
ISSUED	2000005026	TEXAS ASSOC OF SCHOOL BOARDS	10/14/2016	Vendor Credit Card	326.24

ISSUED	2000005027	BARCELONA SPORTING GOODS	10/14/2016	Vendor Credit Card	2,257.72
ISSUED	2000005028	BARNES & NOBLE INC	10/14/2016	Vendor Credit Card	3,401.79
ISSUED	2000005029	BARNES & NOBLE INC	10/14/2016	Vendor Credit Card	45.93
ISSUED	2000005030	DEMCO INC	10/14/2016	Vendor Credit Card	39.49
ISSUED	2000005031	FLINN SCIENTIFIC CO	10/14/2016	Vendor Credit Card	652.03
ISSUED	2000005032	GANDY INK SCREEN PRINTING	10/14/2016	Vendor Credit Card	2,981.00
ISSUED	2000005033	JUNIOR LIBRARY GUILD	10/14/2016	Vendor Credit Card	2,028.00
ISSUED	2000005034	Lakeshore Learning - Website Ordering	10/14/2016	Vendor Credit Card	393.62
ISSUED	2000005035	MAGAZINE SUBSCRIPTION SERVICE	10/14/2016	Vendor Credit Card	1,759.45
ISSUED	2000005036	MUSIC & ARTS CENTER	10/14/2016	Vendor Credit Card	5,618.00
ISSUED	2000005037	SCHOOL HEALTH CORP	10/14/2016	Vendor Credit Card	342.46
ISSUED	2000005038	SCHOOL SPECIALTY	10/14/2016	Vendor Credit Card	1,246.87
ISSUED	2000005039	Sherwin Williams Co	10/14/2016	Vendor Credit Card	181.80
ISSUED	2000005040	WENGER CORP	10/14/2016	Vendor Credit Card	12,035.00
ISSUED	2000005041	AIR CONDITIONING INNOVATIVE SOLUTIONS	10/18/2016	Vendor Credit Card	27,952.00
ISSUED	2000005042	BARCELONA SPORTING GOODS	10/18/2016	Vendor Credit Card	8,975.00
ISSUED	2000005043	BARNES & NOBLE INC	10/18/2016	Vendor Credit Card	1,626.70
ISSUED	2000005044	BARNES & NOBLE INC	10/18/2016	Vendor Credit Card	354.09
ISSUED	2000005045	DEMCO INC	10/18/2016	Vendor Credit Card	637.77
ISSUED	2000005046	FASTSIGNS	10/18/2016	Vendor Credit Card	87.00
ISSUED	2000005047	FLINN SCIENTIFIC CO	10/18/2016	Vendor Credit Card	6,858.55
ISSUED	2000005048	GANDY INK SCREEN PRINTING	10/18/2016	Vendor Credit Card	1,034.40
ISSUED	2000005049	JUNIOR LIBRARY GUILD	10/18/2016	Vendor Credit Card	1,525.80
ISSUED	2000005050	Lakeshore Learning - Website Ordering	10/18/2016	Vendor Credit Card	1,777.99
ISSUED	2000005051	MAGAZINE SUBSCRIPTION SERVICE	10/18/2016	Vendor Credit Card	1,473.58
ISSUED	2000005052	MUSIC & ARTS CENTER	10/18/2016	Vendor Credit Card	1,533.98
ISSUED	2000005053	SCHOOL SPECIALTY	10/18/2016	Vendor Credit Card	1,496.17
ISSUED	2000005054	Sherwin Williams Co	10/18/2016	Vendor Credit Card	2,166.56
ISSUED	2000005055	THYSSENKRUPP ELEVATOR	10/18/2016	Vendor Credit Card	463.00
ISSUED	2000005056	Winston Water Cooler LTD	10/18/2016	Vendor Credit Card	285.50
ISSUED	2000005057	ALLAN SUTKER	10/21/2016	Vendor Credit Card	126.18
ISSUED	2000005058	DR SOLOMAN CHAIM	10/21/2016	Vendor Credit Card	408.94
ISSUED	2000005059	KENNETH DAUBER MD	10/21/2016	Vendor Credit Card	1,001.82
ISSUED	2000005060	RANDAL L TROOP MD	10/21/2016	Vendor Credit Card	931.54
ISSUED	2000005061	BARNES & NOBLE INC	10/21/2016	Vendor Credit Card	48.00
ISSUED	2000005062	BARNES & NOBLE INC	10/21/2016	Vendor Credit Card	784.48
ISSUED	2000005063	DEMCO INC	10/21/2016	Vendor Credit Card	9,617.76
ISSUED	2000005064	FASTSIGNS	10/21/2016	Vendor Credit Card	532.99
ISSUED	2000005065	FLINN SCIENTIFIC CO	10/21/2016	Vendor Credit Card	337.29
ISSUED	2000005066	GANDY INK SCREEN PRINTING	10/21/2016	Vendor Credit Card	7,743.76
ISSUED	2000005067	JUNIOR LIBRARY GUILD	10/21/2016	Vendor Credit Card	1,768.80
ISSUED	2000005068	LONE STAR PERCUSSION CO	10/21/2016	Vendor Credit Card	242.60
ISSUED	2000005069	Lakeshore Learning - Website Ordering	10/21/2016	Vendor Credit Card	359.52
ISSUED	2000005070	Lexia Learning Systems	10/21/2016	Vendor Credit Card	2,250.00
ISSUED	2000005071	MAGAZINE SUBSCRIPTION SERVICE	10/21/2016	Vendor Credit Card	1,132.03
ISSUED	2000005072	MUSIC & ARTS CENTER	10/21/2016	Vendor Credit Card	20,489.80
ISSUED	2000005073	SCHOOL SPECIALTY	10/21/2016	Vendor Credit Card	3,361.22
ISSUED	2000005074	STORAGE EQUIPMENT CO INC	10/21/2016	Vendor Credit Card	1,003.58
ISSUED	2000005075	Sherwin Williams Co	10/21/2016	Vendor Credit Card	581.70
ISSUED	2000005076	WENGER CORP	10/21/2016	Vendor Credit Card	4,938.00
ISSUED	2000005077	Winston Water Cooler LTD	10/21/2016	Vendor Credit Card	445.02
ISSUED	2000005078	BARCELONA SPORTING GOODS	10/25/2016	Vendor Credit Card	11,942.15

ISSUED	2000005079	BARNES & NOBLE INC	10/25/2016	Vendor Credit Card	13,911.75
ISSUED	2000005080	BARNES & NOBLE INC	10/25/2016	Vendor Credit Card	80.76
ISSUED	2000005081	CENTRAL ENGINEERING & SUPPLY	10/25/2016	Vendor Credit Card	281.52
ISSUED	2000005082	DEMCO INC	10/25/2016	Vendor Credit Card	1,477.58
ISSUED	2000005083	FLINN SCIENTIFIC CO	10/25/2016	Vendor Credit Card	216.32
ISSUED	2000005084	GANDY INK SCREEN PRINTING	10/25/2016	Vendor Credit Card	2,540.60
ISSUED	2000005085	Lakeshore Learning - Website Ordering	10/25/2016	Vendor Credit Card	562.04
ISSUED	2000005086	MAGAZINE SUBSCRIPTION SERVICE	10/25/2016	Vendor Credit Card	298.46
ISSUED	2000005087	MUSIC & ARTS CENTER	10/25/2016	Vendor Credit Card	8,517.00
ISSUED	2000005088	PRENTKE ROMICH CO	10/25/2016	Vendor Credit Card	5,070.00
ISSUED	2000005089	SCHOOL SPECIALTY	10/25/2016	Vendor Credit Card	2,368.89
ISSUED	2000005090	TEXAS ASSOC OF SCHOOL BOARDS	10/25/2016	Vendor Credit Card	162.40
ISSUED	2000005091	Winston Water Cooler LTD	10/25/2016	Vendor Credit Card	1,310.27
ISSUED	2000005092	DR SOLOMAN CHAIM	10/28/2016	Vendor Credit Card	80.73
ISSUED	2000005093	EARL LUND MD	10/28/2016	Vendor Credit Card	111.18
ISSUED	2000005094	KENNETH DAUBER MD	10/28/2016	Vendor Credit Card	482.51
ISSUED	2000005095	RANDAL L TROOP MD .	10/28/2016	Vendor Credit Card	482.55
ISSUED	2000005096	BARCELONA SPORTING GOODS	10/28/2016	Vendor Credit Card	2,300.70
ISSUED	2000005097	BARNES & NOBLE INC	10/28/2016	Vendor Credit Card	3,470.30
ISSUED	2000005098	DEMCO INC	10/28/2016	Vendor Credit Card	141.96
ISSUED	2000005099	FAIRWAY SUPPLY	10/28/2016	Vendor Credit Card	214.50
ISSUED	2000005100	FASTSIGNS	10/28/2016	Vendor Credit Card	302.00
ISSUED	2000005101	FLINN SCIENTIFIC CO	10/28/2016	Vendor Credit Card	1,738.20
ISSUED	2000005102	GANDY INK SCREEN PRINTING	10/28/2016	Vendor Credit Card	5,844.80
ISSUED	2000005103	Lakeshore Learning - Website Ordering	10/28/2016	Vendor Credit Card	400.87
ISSUED	2000005104	MAGAZINE SUBSCRIPTION SERVICE	10/28/2016	Vendor Credit Card	1,060.75
ISSUED	2000005105	MUSIC & ARTS CENTER	10/28/2016	Vendor Credit Card	229.88
ISSUED	2000005106	SCHOOL SPECIALTY	10/28/2016	Vendor Credit Card	1,984.20
ISSUED	2000005107	SOUTHWASTE DISPOSAL	10/28/2016	Vendor Credit Card	165.00
ISSUED	2000005108	Sherwin Williams Co	10/28/2016	Vendor Credit Card	34.23
ISSUED	2000005109	ALLAN SUTKER	11/01/2016	Vendor Credit Card	126.18
ISSUED	2000005110	DR SOLOMAN CHAIM	11/01/2016	Vendor Credit Card	50.00
ISSUED	2000005111	KENNETH DAUBER MD	11/01/2016	Vendor Credit Card	126.18
ISSUED	2000005112	ALTERNATOR SERVICE INC	11/01/2016	Vendor Credit Card	10,214.57
ISSUED	2000005113	BARCELONA SPORTING GOODS	11/01/2016	Vendor Credit Card	452.16
ISSUED	2000005114	BARNES & NOBLE INC	11/01/2016	Vendor Credit Card	1,375.37
ISSUED	2000005115	BARNES & NOBLE INC	11/01/2016	Vendor Credit Card	188.70
ISSUED	2000005116	DEMCO INC	11/01/2016	Vendor Credit Card	250.32
ISSUED	2000005117	GANDY INK SCREEN PRINTING	11/01/2016	Vendor Credit Card	3,408.40
ISSUED	2000005118	Lakeshore Learning - Website Ordering	11/01/2016	Vendor Credit Card	293.42
ISSUED	2000005119	MUSIC & ARTS CENTER	11/01/2016	Vendor Credit Card	34,990.00
ISSUED	2000005120	PRENTKE ROMICH CO	11/01/2016	Vendor Credit Card	77.40
ISSUED	2000005121	SCHOOL SPECIALTY	11/01/2016	Vendor Credit Card	679.66
ISSUED	2000005122	Sherwin Williams Co	11/01/2016	Vendor Credit Card	23.04
ISSUED	2000005123	Winston Water Cooler LTD	11/01/2016	Vendor Credit Card	148.20
ISSUED	2000005124	Weaver & Tidwell	11/04/2016	Vendor Credit Card	30,000.00
ISSUED	2000005125	A & F ELEVATOR CO INC	11/04/2016	Vendor Credit Card	1,213.00
ISSUED	2000005126	AIR CONDITIONING INNOVATIVE SOLUTIONS	11/04/2016	Vendor Credit Card	15,291.59
ISSUED	2000005127	ALTERNATOR SERVICE INC	11/04/2016	Vendor Credit Card	440.00
ISSUED	2000005128	BARNES & NOBLE INC	11/04/2016	Vendor Credit Card	390.96
ISSUED	2000005129	BARNES & NOBLE INC	11/04/2016	Vendor Credit Card	21.60
ISSUED	2000005130	DEMCO INC	11/04/2016	Vendor Credit Card	895.80

ISSUED	2000005131	FLINN SCIENTIFIC CO	11/04/2016	Vendor Credit Card	102.61
ISSUED	2000005132	GANDY INK SCREEN PRINTING	11/04/2016	Vendor Credit Card	6,590.90
ISSUED	2000005133	LONE STAR PERCUSSION CO	11/04/2016	Vendor Credit Card	2,541.56
ISSUED	2000005134	Lakeshore Learning - Website Ordering	11/04/2016	Vendor Credit Card	426.28
ISSUED	2000005135	MAGAZINE SUBSCRIPTION SERVICE	11/04/2016	Vendor Credit Card	931.91
ISSUED	2000005136	MUSIC & ARTS CENTER	11/04/2016	Vendor Credit Card	3,026.54
ISSUED	2000005137	SCHOOL SPECIALTY	11/04/2016	Vendor Credit Card	3,264.89
ISSUED	2000005138	Sherwin Williams Co	11/04/2016	Vendor Credit Card	416.67
ISSUED	2000005139	THYSSENKRUPP ELEVATOR	11/04/2016	Vendor Credit Card	3,004.99
ISSUED	2000005140	Winston Water Cooler LTD	11/04/2016	Vendor Credit Card	558.00
ISSUED	2000005141	ALLAN SUTKER	11/08/2016	Vendor Credit Card	645.38
ISSUED	2000005142	DR SOLOMAN CHAIM	11/08/2016	Vendor Credit Card	126.18
ISSUED	2000005143	KENNETH DAUBER MD	11/08/2016	Vendor Credit Card	380.18
VOIDED	2000005144	RANDAL L TROOP MD .	11/21/2016	Vendor Credit Card	658.40
ISSUED	2000005144	RANDAL L TROOP MD .	11/08/2016	Vendor Credit Card	658.40
ISSUED	2000005145	BARNES & NOBLE INC	11/08/2016	Vendor Credit Card	345.60
ISSUED	2000005146	GANDY INK SCREEN PRINTING	11/08/2016	Vendor Credit Card	1,353.35
ISSUED	2000005147	MUSIC & ARTS CENTER	11/08/2016	Vendor Credit Card	8,428.00
ISSUED	2000005148	SCHOOL SPECIALTY	11/08/2016	Vendor Credit Card	311.14
ISSUED	2000005149	Sherwin Williams Co	11/08/2016	Vendor Credit Card	242.06
ISSUED	2000005150	ALTERNATOR SERVICE INC	11/10/2016	Vendor Credit Card	3,104.00
ISSUED	2000005151	BARCELONA SPORTING GOODS	11/10/2016	Vendor Credit Card	2,233.80
ISSUED	2000005152	BARNES & NOBLE INC	11/10/2016	Vendor Credit Card	419.34
ISSUED	2000005153	BARNES & NOBLE INC	11/10/2016	Vendor Credit Card	14.36
ISSUED	2000005154	DEMCO INC	11/10/2016	Vendor Credit Card	2,641.81
ISSUED	2000005155	FLINN SCIENTIFIC CO	11/10/2016	Vendor Credit Card	16.20
ISSUED	2000005156	GANDY INK SCREEN PRINTING	11/10/2016	Vendor Credit Card	2,897.70
ISSUED	2000005157	JUNIOR LIBRARY GUILD	11/10/2016	Vendor Credit Card	600.00
ISSUED	2000005158	Lakeshore Learning - Website Ordering	11/10/2016	Vendor Credit Card	2,317.38
ISSUED	2000005159	MAGAZINE SUBSCRIPTION SERVICE	11/10/2016	Vendor Credit Card	1,818.29
ISSUED	2000005160	MUSIC & ARTS CENTER	11/10/2016	Vendor Credit Card	8,428.00
ISSUED	2000005161	PRENTKE ROMICH CO	11/10/2016	Vendor Credit Card	10,697.00
ISSUED	2000005162	SCHOOL HEALTH CORP	11/10/2016	Vendor Credit Card	428.47
ISSUED	2000005163	SCHOOL SPECIALTY	11/10/2016	Vendor Credit Card	999.14
ISSUED	2000005164	Sherwin Williams Co	11/10/2016	Vendor Credit Card	437.60
ISSUED	2000005165	VERNIER SOFTWARE	11/10/2016	Vendor Credit Card	128.00
ISSUED	2000005166	WENGER CORP	11/10/2016	Vendor Credit Card	83.19
ISSUED	2000005167	Winston Water Cooler LTD	11/10/2016	Vendor Credit Card	398.76
ISSUED	2000005168	TEXAS ASSOC OF SCHOOL BOARDS	11/15/2016	Vendor Credit Card	184.80
ISSUED	2000005169	ALTERNATOR SERVICE INC	11/15/2016	Vendor Credit Card	1,470.00
ISSUED	2000005170	BARCELONA SPORTING GOODS	11/15/2016	Vendor Credit Card	663.00
ISSUED	2000005171	BARNES & NOBLE INC	11/15/2016	Vendor Credit Card	1,086.66
ISSUED	2000005172	BARNES & NOBLE INC	11/15/2016	Vendor Credit Card	317.57
ISSUED	2000005173	CENTRAL ENGINEERING & SUPPLY	11/15/2016	Vendor Credit Card	572.14
ISSUED	2000005174	DEMCO INC	11/15/2016	Vendor Credit Card	1,417.60
ISSUED	2000005175	FLINN SCIENTIFIC CO	11/15/2016	Vendor Credit Card	14.86
ISSUED	2000005176	GANDY INK SCREEN PRINTING	11/15/2016	Vendor Credit Card	6,375.70
ISSUED	2000005177	Lakeshore Learning - Website Ordering	11/15/2016	Vendor Credit Card	220.03
ISSUED	2000005178	MAGAZINE SUBSCRIPTION SERVICE	11/15/2016	Vendor Credit Card	1,175.83
ISSUED	2000005179	MUSIC & ARTS CENTER	11/15/2016	Vendor Credit Card	5,355.00
ISSUED	2000005180	PHONAK HEARING SYSTEMS	11/15/2016	Vendor Credit Card	38,412.17
ISSUED	2000005181	SCHOOL SPECIALTY	11/15/2016	Vendor Credit Card	658.29

ISSUED	2000005182	Sherwin Williams Co	11/15/2016	Vendor Credit Card	66.72
ISSUED	2000005183	ALLAN SUTKER	11/18/2016	Vendor Credit Card	434.71
ISSUED	2000005184	KENNETH DAUBER MD	11/18/2016	Vendor Credit Card	241.07
ISSUED	2000005185	TEXAS ASSOC OF SCHOOL BOARDS	11/18/2016	Vendor Credit Card	11,500.00
ISSUED	2000005186	BARNES & NOBLE INC	11/18/2016	Vendor Credit Card	613.77
ISSUED	2000005187	BARNES & NOBLE INC	11/18/2016	Vendor Credit Card	471.07
ISSUED	2000005188	CENTRAL ENGINEERING & SUPPLY	11/18/2016	Vendor Credit Card	144.80
ISSUED	2000005189	DEMCO INC	11/18/2016	Vendor Credit Card	352.62
ISSUED	2000005190	FAIRWAY SUPPLY	11/18/2016	Vendor Credit Card	44.29
ISSUED	2000005191	GANDY INK SCREEN PRINTING	11/18/2016	Vendor Credit Card	3,130.65
ISSUED	2000005192	JUNIOR LIBRARY GUILD	11/18/2016	Vendor Credit Card	1,947.00
ISSUED	2000005193	LONE STAR PERCUSSION CO	11/18/2016	Vendor Credit Card	2,834.67
ISSUED	2000005194	Lakeshore Learning - Website Ordering	11/18/2016	Vendor Credit Card	473.10
ISSUED	2000005195	MUSIC & ARTS CENTER	11/18/2016	Vendor Credit Card	5,713.45
ISSUED	2000005196	SCHOOL HEALTH CORP	11/18/2016	Vendor Credit Card	927.00
ISSUED	2000005197	SCHOOL SPECIALTY	11/18/2016	Vendor Credit Card	1,578.18
ISSUED	2000005198	Sherwin Williams Co	11/18/2016	Vendor Credit Card	434.56
ISSUED	2000005199	RANDAL L TROOP MD .	11/21/2016	Vendor Credit Card	658.40
ISSUED	2000005200	DR SOLOMAN CHAIM	11/22/2016	Vendor Credit Card	1,948.92
ISSUED	2000005201	KENNETH DAUBER MD	11/22/2016	Vendor Credit Card	684.89
ISSUED	2000005202	A & F ELEVATOR CO INC	11/22/2016	Vendor Credit Card	1,213.00
ISSUED	2000005203	BARNES & NOBLE INC	11/22/2016	Vendor Credit Card	1,522.62
ISSUED	2000005204	BARNES & NOBLE INC	11/22/2016	Vendor Credit Card	100.07
ISSUED	2000005205	DEMCO INC	11/22/2016	Vendor Credit Card	364.52
ISSUED	2000005206	FLINN SCIENTIFIC CO	11/22/2016	Vendor Credit Card	90.23
ISSUED	2000005207	GANDY INK SCREEN PRINTING	11/22/2016	Vendor Credit Card	825.00
ISSUED	2000005208	MUSIC & ARTS CENTER	11/22/2016	Vendor Credit Card	570.20
ISSUED	2000005209	PHONAK HEARING SYSTEMS	11/22/2016	Vendor Credit Card	59,798.39
ISSUED	2000005210	SCHOOL SPECIALTY	11/22/2016	Vendor Credit Card	1,591.03
ISSUED	2000005211	Sherwin Williams Co	11/22/2016	Vendor Credit Card	267.07
ISSUED	2000005212	WENGER CORP	11/22/2016	Vendor Credit Card	3,648.00
ISSUED	2000005213	BARCELONA SPORTING GOODS	11/29/2016	Vendor Credit Card	7,931.75
ISSUED	2000005214	BARNES & NOBLE INC	11/29/2016	Vendor Credit Card	425.94
ISSUED	2000005215	BARNES & NOBLE INC	11/29/2016	Vendor Credit Card	110.23
ISSUED	2000005216	DEMCO INC	11/29/2016	Vendor Credit Card	2,978.75
ISSUED	2000005217	FLINN SCIENTIFIC CO	11/29/2016	Vendor Credit Card	8.37
ISSUED	2000005218	GANDY INK SCREEN PRINTING	11/29/2016	Vendor Credit Card	276.25
ISSUED	2000005219	Lakeshore Learning - Website Ordering	11/29/2016	Vendor Credit Card	868.61
ISSUED	2000005220	MUSIC & ARTS CENTER	11/29/2016	Vendor Credit Card	235.00
ISSUED	2000005221	PHONAK HEARING SYSTEMS	11/29/2016	Vendor Credit Card	100.00
ISSUED	2000005222	PRENTKE ROMICH CO	11/29/2016	Vendor Credit Card	6,149.00
ISSUED	2000005223	SCHOOL HEALTH CORP	11/29/2016	Vendor Credit Card	59.75
ISSUED	2000005224	SCHOOL SPECIALTY	11/29/2016	Vendor Credit Card	3,505.22
ISSUED	2000005225	Sherwin Williams Co	11/29/2016	Vendor Credit Card	1,042.04
ISSUED	2000005226	BARNES & NOBLE INC	12/02/2016	Vendor Credit Card	1,488.37
ISSUED	2000005227	CENTRAL ENGINEERING & SUPPLY	12/02/2016	Vendor Credit Card	86.76
ISSUED	2000005228	DEMCO INC	12/02/2016	Vendor Credit Card	2,157.24
ISSUED	2000005229	FASTSIGNS	12/02/2016	Vendor Credit Card	238.00
ISSUED	2000005230	FLINN SCIENTIFIC CO	12/02/2016	Vendor Credit Card	259.71
ISSUED	2000005231	JUNIOR LIBRARY GUILD	12/02/2016	Vendor Credit Card	2,493.60
ISSUED	2000005232	Lakeshore Learning - Website Ordering	12/02/2016	Vendor Credit Card	464.88
ISSUED	2000005233	SCHOOL SPECIALTY	12/02/2016	Vendor Credit Card	4,679.45

ISSUED	2000005234	Sherwin Williams Co	12/02/2016	Vendor Credit Card	79.55
ISSUED	2000005235	ALLAN SUTKER	12/06/2016	Vendor Credit Card	229.78
ISSUED	2000005236	DR SOLOMAN CHAIM	12/06/2016	Vendor Credit Card	509.22
ISSUED	2000005237	JOHN M CRATES MD	12/06/2016	Vendor Credit Card	123.74
ISSUED	2000005238	KENNETH DAUBER MD	12/06/2016	Vendor Credit Card	1,657.43
ISSUED	2000005239	RANDAL L TROOP MD .	12/06/2016	Vendor Credit Card	462.88
ISSUED	2000005240	Weaver & Tidwell	12/06/2016	Vendor Credit Card	8,838.00
ISSUED	2000005241	A & F ELEVATOR CO INC	12/06/2016	Vendor Credit Card	1,213.00
ISSUED	2000005242	ALTERNATOR SERVICE INC	12/06/2016	Vendor Credit Card	990.00
ISSUED	2000005243	BARCELONA SPORTING GOODS	12/06/2016	Vendor Credit Card	4,086.10
ISSUED	2000005244	BARNES & NOBLE INC	12/06/2016	Vendor Credit Card	182.16
ISSUED	2000005245	DEMCO INC	12/06/2016	Vendor Credit Card	576.80
ISSUED	2000005246	GANDY INK SCREEN PRINTING	12/06/2016	Vendor Credit Card	4,571.35
ISSUED	2000005247	Lakeshore Learning - Website Ordering	12/06/2016	Vendor Credit Card	544.59
ISSUED	2000005248	MAGAZINE SUBSCRIPTION SERVICE	12/06/2016	Vendor Credit Card	73.00
ISSUED	2000005249	SOUTHWASTE DISPOSAL	12/06/2016	Vendor Credit Card	465.00
ISSUED	2000005250	BARNES & NOBLE INC	12/09/2016	Vendor Credit Card	809.09
ISSUED	2000005251	BARNES & NOBLE INC	12/09/2016	Vendor Credit Card	20.79
ISSUED	2000005252	DEMCO INC	12/09/2016	Vendor Credit Card	616.93
ISSUED	2000005253	FLINN SCIENTIFIC CO	12/09/2016	Vendor Credit Card	284.41
ISSUED	2000005254	GANDY INK SCREEN PRINTING	12/09/2016	Vendor Credit Card	5,119.25
ISSUED	2000005255	LONE STAR PERCUSSION CO	12/09/2016	Vendor Credit Card	1,157.19
ISSUED	2000005256	Lakeshore Learning - Website Ordering	12/09/2016	Vendor Credit Card	3,312.85
ISSUED	2000005257	MUSIC & ARTS CENTER	12/09/2016	Vendor Credit Card	217.36
ISSUED	2000005258	PHONAK HEARING SYSTEMS	12/09/2016	Vendor Credit Card	100.00
ISSUED	2000005259	PLAYWELL GROUP	12/09/2016	Vendor Credit Card	14,000.00
ISSUED	2000005260	SCHOOL HEALTH CORP	12/09/2016	Vendor Credit Card	220.00
ISSUED	2000005261	SCHOOL SPECIALTY	12/09/2016	Vendor Credit Card	399.61
ISSUED	2000005262	Sherwin Williams Co	12/09/2016	Vendor Credit Card	414.04
ISSUED	2000005263	DR SOLOMAN CHAIM	12/13/2016	Vendor Credit Card	378.05
ISSUED	2000005264	KENNETH DAUBER MD	12/13/2016	Vendor Credit Card	249.03
ISSUED	2000005265	RANDAL L TROOP MD .	12/13/2016	Vendor Credit Card	321.70
ISSUED	2000005266	BARCELONA SPORTING GOODS	12/13/2016	Vendor Credit Card	1,829.00
ISSUED	2000005267	BARNES & NOBLE INC	12/13/2016	Vendor Credit Card	687.15
ISSUED	2000005268	DEMCO INC	12/13/2016	Vendor Credit Card	167.76
ISSUED	2000005269	FLINN SCIENTIFIC CO	12/13/2016	Vendor Credit Card	1,370.81
ISSUED	2000005270	SCHOOL SPECIALTY	12/13/2016	Vendor Credit Card	476.13
ISSUED	2000005271	STORAGE EQUIPMENT CO INC	12/13/2016	Vendor Credit Card	575.00
ISSUED	2000005272	Sherwin Williams Co	12/13/2016	Vendor Credit Card	44.48
ISSUED	2000005273	TEXAS ASSOC OF SCHOOL BOARDS	12/13/2016	Vendor Credit Card	4,771.95
ISSUED	2000005274	THYSSENKRUPP ELEVATOR	12/13/2016	Vendor Credit Card	2,194.99
ISSUED	2000005275	Winston Water Cooler LTD	12/13/2016	Vendor Credit Card	212.28
ISSUED	2000005276	ALLAN SUTKER	12/15/2016	Vendor Credit Card	514.00
ISSUED	2000005277	DR SOLOMAN CHAIM	12/15/2016	Vendor Credit Card	373.53
ISSUED	2000005278	KENNETH DAUBER MD	12/15/2016	Vendor Credit Card	368.36
ISSUED	2000005279	RANDAL L TROOP MD .	12/15/2016	Vendor Credit Card	160.85
ISSUED	2000005280	BARNES & NOBLE INC	12/15/2016	Vendor Credit Card	712.90
ISSUED	2000005281	CENTRAL ENGINEERING & SUPPLY	12/15/2016	Vendor Credit Card	181.15
ISSUED	2000005282	GANDY INK SCREEN PRINTING	12/15/2016	Vendor Credit Card	7,101.70
ISSUED	2000005283	Lakeshore Learning - Website Ordering	12/15/2016	Vendor Credit Card	1,032.82
ISSUED	2000005284	SCHOOL SPECIALTY	12/15/2016	Vendor Credit Card	1,635.24
ISSUED	2000005285	Sherwin Williams Co	12/15/2016	Vendor Credit Card	104.75

ISSUED	2000005286	THYSSENKRUPP ELEVATOR	12/15/2016	Vendor Credit Card	810.00
ISSUED	2000005287	BARNES & NOBLE INC	12/20/2016	Vendor Credit Card	20.40
ISSUED	2000005288	BARNES & NOBLE INC	12/20/2016	Vendor Credit Card	237.31
ISSUED	2000005289	DEMCO INC	12/20/2016	Vendor Credit Card	889.34
ISSUED	2000005290	GANDY INK SCREEN PRINTING	12/20/2016	Vendor Credit Card	2,039.00
ISSUED	2000005291	LONE STAR PERCUSSION CO	12/20/2016	Vendor Credit Card	483.15
ISSUED	2000005292	Lakeshore Learning - Website Ordering	12/20/2016	Vendor Credit Card	460.68
ISSUED	2000005293	SCHOOL HEALTH CORP	12/20/2016	Vendor Credit Card	24.02
ISSUED	2000005294	SCHOOL SPECIALTY	12/20/2016	Vendor Credit Card	2,486.65
ISSUED	2000005295	Sherwin Williams Co	12/20/2016	Vendor Credit Card	419.40
ISSUED	2000005296	BARCELONA SPORTING GOODS	01/03/2017	Vendor Credit Card	3,536.30
ISSUED	2000005297	BARNES & NOBLE INC	01/03/2017	Vendor Credit Card	318.57
ISSUED	2000005298	DEMCO INC	01/03/2017	Vendor Credit Card	191.31
ISSUED	2000005299	FLINN SCIENTIFIC CO	01/03/2017	Vendor Credit Card	46.33
ISSUED	2000005300	GANDY INK SCREEN PRINTING	01/03/2017	Vendor Credit Card	1,908.30
ISSUED	2000005301	Lakeshore Learning - Website Ordering	01/03/2017	Vendor Credit Card	914.21
ISSUED	2000005302	Leapin' Leotards	01/03/2017	Vendor Credit Card	535.00
ISSUED	2000005303	SCHOOL SPECIALTY	01/03/2017	Vendor Credit Card	184.72
ISSUED	2000005304	Sherwin Williams Co	01/03/2017	Vendor Credit Card	110.92
ISSUED	2000005305	TEXAS ASSOC OF SCHOOL BOARDS	01/03/2017	Vendor Credit Card	164.32
ISSUED	2000005306	WENGER CORP	01/03/2017	Vendor Credit Card	654.00
ISSUED	2000005307	Winston Water Cooler LTD	01/03/2017	Vendor Credit Card	1,527.00
ISSUED	2000005308	ALLAN SUTKER	01/06/2017	Vendor Credit Card	3,429.26
ISSUED	2000005309	KENNETH DAUBER MD	01/06/2017	Vendor Credit Card	249.03
ISSUED	2000005310	RANDAL L TROOP MD .	01/06/2017	Vendor Credit Card	160.85
ISSUED	2000005311	AIR CONDITIONING INNOVATIVE SOLUTIONS	01/06/2017	Vendor Credit Card	9,018.00
ISSUED	2000005312	ALTERNATOR SERVICE INC	01/06/2017	Vendor Credit Card	990.00
ISSUED	2000005313	BARNES & NOBLE INC	01/06/2017	Vendor Credit Card	455.45
ISSUED	2000005314	DEMCO INC	01/06/2017	Vendor Credit Card	350.65
ISSUED	2000005315	FASTSIGNS	01/06/2017	Vendor Credit Card	443.66
ISSUED	2000005316	GANDY INK SCREEN PRINTING	01/06/2017	Vendor Credit Card	6,604.15
ISSUED	2000005317	JUNIOR LIBRARY GUILD	01/06/2017	Vendor Credit Card	1,552.80
ISSUED	2000005318	LONE STAR PERCUSSION CO	01/06/2017	Vendor Credit Card	215.12
ISSUED	2000005319	Lakeshore Learning - Website Ordering	01/06/2017	Vendor Credit Card	4,170.03
ISSUED	2000005320	MUSIC & ARTS CENTER	01/06/2017	Vendor Credit Card	18,517.75
ISSUED	2000005321	SCHOOL SPECIALTY	01/06/2017	Vendor Credit Card	2,085.40
ISSUED	2000005322	STORAGE EQUIPMENT CO INC	01/06/2017	Vendor Credit Card	127.00
ISSUED	2000005323	Sherwin Williams Co	01/06/2017	Vendor Credit Card	135.29
ISSUED	2000005324	TEXAS ASSOC OF SCHOOL BOARDS	01/06/2017	Vendor Credit Card	770.00
ISSUED	2000005325	ALTERNATOR SERVICE INC	01/10/2017	Vendor Credit Card	318.20
ISSUED	2000005326	BARNES & NOBLE INC	01/10/2017	Vendor Credit Card	2,912.17
ISSUED	2000005327	CENTRAL ENGINEERING & SUPPLY	01/10/2017	Vendor Credit Card	759.79
ISSUED	2000005328	FLINN SCIENTIFIC CO	01/10/2017	Vendor Credit Card	240.89
ISSUED	2000005329	Lakeshore Learning - Website Ordering	01/10/2017	Vendor Credit Card	178.52
ISSUED	2000005330	Leapin' Leotards	01/10/2017	Vendor Credit Card	202.00
ISSUED	2000005331	MAGAZINE SUBSCRIPTION SERVICE	01/10/2017	Vendor Credit Card	160.00
ISSUED	2000005332	SCHOOL HEALTH CORP	01/10/2017	Vendor Credit Card	343.01
ISSUED	2000005333	SCHOOL SPECIALTY	01/10/2017	Vendor Credit Card	61.74
ISSUED	2000005334	Sherwin Williams Co	01/10/2017	Vendor Credit Card	216.32
ISSUED	2000005335	WENGER CORP	01/10/2017	Vendor Credit Card	28.50
ISSUED	2000005336	Winston Water Cooler LTD	01/10/2017	Vendor Credit Card	3,350.11
ISSUED	2000005337	FASTSIGNS	01/13/2017	Vendor Credit Card	158.00

ISSUED	2000005338	FLINN SCIENTIFIC CO	01/13/2017	Vendor Credit Card	1,353.90
ISSUED	2000005339	GANDY INK SCREEN PRINTING	01/13/2017	Vendor Credit Card	2,563.60
ISSUED	2000005340	JUNIOR LIBRARY GUILD	01/13/2017	Vendor Credit Card	1,419.80
ISSUED	2000005341	Lakeshore Learning - Website Ordering	01/13/2017	Vendor Credit Card	142.44
ISSUED	2000005342	MORRISON SUPPLY CO	01/13/2017	Vendor Credit Card	1,289.58
ISSUED	2000005343	MUSIC & ARTS CENTER	01/13/2017	Vendor Credit Card	198.15
ISSUED	2000005344	PCS REVENUE CONTROL SYSTEMS	01/13/2017	Vendor Credit Card	856.00
ISSUED	2000005345	PHONAK HEARING SYSTEMS	01/13/2017	Vendor Credit Card	100.00
ISSUED	2000005346	SCHOOL HEALTH CORP	01/13/2017	Vendor Credit Card	352.22
ISSUED	2000005347	SCHOOL SPECIALTY	01/13/2017	Vendor Credit Card	1,293.55
ISSUED	2000005348	Sherwin Williams Co	01/13/2017	Vendor Credit Card	229.44
ISSUED	2000005349	Southwest International Trucks	01/13/2017	Vendor Credit Card	1,208.31
ISSUED	2000005350	THYSSENKRUPP ELEVATOR	01/13/2017	Vendor Credit Card	10,771.97
ISSUED	2000005351	Winston Water Cooler LTD	01/13/2017	Vendor Credit Card	304.84
ISSUED	2000005352	BARNES & NOBLE INC	01/17/2017	Vendor Credit Card	484.59
ISSUED	2000005353	DEMCO INC	01/17/2017	Vendor Credit Card	660.47
ISSUED	2000005354	SCHOOL HEALTH CORP	01/17/2017	Vendor Credit Card	25.76
ISSUED	2000005355	SCHOOL SPECIALTY	01/17/2017	Vendor Credit Card	790.08
ISSUED	2000005356	ALLAN SUTKER	01/20/2017	Vendor Credit Card	1,211.92
ISSUED	2000005357	DR SOLOMAN CHAIM	01/20/2017	Vendor Credit Card	551.64
ISSUED	2000005358	KENNETH DAUBER MD	01/20/2017	Vendor Credit Card	797.12
ISSUED	2000005359	RANDAL L TROOP MD .	01/20/2017	Vendor Credit Card	502.00
ISSUED	2000005360	ALTERNATOR SERVICE INC	01/20/2017	Vendor Credit Card	229.70
ISSUED	2000005361	BARNES & NOBLE INC	01/20/2017	Vendor Credit Card	1,241.67
ISSUED	2000005362	BARNES & NOBLE INC	01/20/2017	Vendor Credit Card	90.98
ISSUED	2000005363	DEMCO INC	01/20/2017	Vendor Credit Card	544.96
ISSUED	2000005364	FASTSIGNS	01/20/2017	Vendor Credit Card	795.70
ISSUED	2000005365	FLINN SCIENTIFIC CO	01/20/2017	Vendor Credit Card	565.69
ISSUED	2000005366	GANDY INK SCREEN PRINTING	01/20/2017	Vendor Credit Card	814.20
ISSUED	2000005367	LONE STAR PERCUSSION CO	01/20/2017	Vendor Credit Card	1,708.84
ISSUED	2000005368	Lakeshore Learning - Website Ordering	01/20/2017	Vendor Credit Card	922.30
ISSUED	2000005369	MUSIC & ARTS CENTER	01/20/2017	Vendor Credit Card	2,970.12
ISSUED	2000005370	SCHOOL SPECIALTY	01/20/2017	Vendor Credit Card	6,755.72
ISSUED	2000005371	Sherwin Williams Co	01/20/2017	Vendor Credit Card	23.02
ISSUED	2000005372	ALLAN SUTKER	01/24/2017	Vendor Credit Card	140.50
ISSUED	2000005373	KENNETH DAUBER MD	01/24/2017	Vendor Credit Card	126.18
ISSUED	2000005374	BARCELONA SPORTING GOODS	01/24/2017	Vendor Credit Card	4,872.90
ISSUED	2000005375	BARNES & NOBLE INC	01/24/2017	Vendor Credit Card	171.85
ISSUED	2000005376	Lakeshore Learning - Website Ordering	01/24/2017	Vendor Credit Card	1,472.15
ISSUED	2000005377	MUSIC & ARTS CENTER	01/24/2017	Vendor Credit Card	731.70
ISSUED	2000005378	SCHOOL SPECIALTY	01/24/2017	Vendor Credit Card	807.37
ISSUED	2000005379	Sherwin Williams Co	01/24/2017	Vendor Credit Card	106.40
ISSUED	2000005380	Winston Water Cooler LTD	01/24/2017	Vendor Credit Card	310.00
ISSUED	2000005381	BARNES & NOBLE INC	01/27/2017	Vendor Credit Card	1,853.84
ISSUED	2000005382	BARNES & NOBLE INC	01/27/2017	Vendor Credit Card	79.90
ISSUED	2000005383	DEMCO INC	01/27/2017	Vendor Credit Card	1,339.47
ISSUED	2000005384	FLINN SCIENTIFIC CO	01/27/2017	Vendor Credit Card	854.89
ISSUED	2000005385	GANDY INK SCREEN PRINTING	01/27/2017	Vendor Credit Card	3,151.60
ISSUED	2000005386	JUNIOR LIBRARY GUILD	01/27/2017	Vendor Credit Card	891.50
ISSUED	2000005387	LONE STAR PERCUSSION CO	01/27/2017	Vendor Credit Card	297.39
ISSUED	2000005388	Lakeshore Learning - Website Ordering	01/27/2017	Vendor Credit Card	1,776.72
ISSUED	2000005389	MORRISON SUPPLY CO	01/27/2017	Vendor Credit Card	32.11

ISSUED	2000005390	MUSIC & ARTS CENTER	01/27/2017	Vendor Credit Card	375.00
ISSUED	2000005391	PRENTKE ROMICH CO	01/27/2017	Vendor Credit Card	322.00
ISSUED	2000005392	SCHOOL HEALTH CORP	01/27/2017	Vendor Credit Card	105.11
ISSUED	2000005393	SCHOOL SPECIALTY	01/27/2017	Vendor Credit Card	3,325.12
ISSUED	2000005394	Sherwin Williams Co	01/27/2017	Vendor Credit Card	8.58
ISSUED	2000005395	Winston Water Cooler LTD	01/27/2017	Vendor Credit Card	3,934.25
ISSUED	2000005396	ALTERNATOR SERVICE INC	01/31/2017	Vendor Credit Card	318.20
ISSUED	2000005397	BARCELONA SPORTING GOODS	01/31/2017	Vendor Credit Card	89.70
ISSUED	2000005398	BARNES & NOBLE INC	01/31/2017	Vendor Credit Card	2,706.51
ISSUED	2000005399	BARNES & NOBLE INC	01/31/2017	Vendor Credit Card	502.83
ISSUED	2000005400	CENTRAL ENGINEERING & SUPPLY	01/31/2017	Vendor Credit Card	1,072.93
ISSUED	2000005401	DEMCO INC	01/31/2017	Vendor Credit Card	119.42
ISSUED	2000005402	FASTSIGNS	01/31/2017	Vendor Credit Card	2,401.00
ISSUED	2000005403	FLINN SCIENTIFIC CO	01/31/2017	Vendor Credit Card	159.80
ISSUED	2000005404	GANDY INK SCREEN PRINTING	01/31/2017	Vendor Credit Card	648.00
ISSUED	2000005405	Lakeshore Learning - Website Ordering	01/31/2017	Vendor Credit Card	386.08
ISSUED	2000005406	MUSIC & ARTS CENTER	01/31/2017	Vendor Credit Card	775.94
ISSUED	2000005407	SCHOOL HEALTH CORP	01/31/2017	Vendor Credit Card	131.52
ISSUED	2000005408	SCHOOL SPECIALTY	01/31/2017	Vendor Credit Card	1,484.88
ISSUED	2000005409	ALLAN SUTKER	02/03/2017	Vendor Credit Card	502.00
ISSUED	2000005410	DR SOLOMAN CHAIM	02/03/2017	Vendor Credit Card	141.18
ISSUED	2000005411	JOHN M CRATES MD	02/03/2017	Vendor Credit Card	58.01
ISSUED	2000005412	KENNETH DAUBER MD	02/03/2017	Vendor Credit Card	904.00
ISSUED	2000005413	A & F ELEVATOR CO INC	02/03/2017	Vendor Credit Card	2,426.00
ISSUED	2000005414	BARNES & NOBLE INC	02/03/2017	Vendor Credit Card	539.76
ISSUED	2000005415	DEMCO INC	02/03/2017	Vendor Credit Card	269.01
ISSUED	2000005416	FAIRWAY SUPPLY	02/03/2017	Vendor Credit Card	43.52
ISSUED	2000005417	FLINN SCIENTIFIC CO	02/03/2017	Vendor Credit Card	487.20
ISSUED	2000005418	GANDY INK SCREEN PRINTING	02/03/2017	Vendor Credit Card	2,598.40
ISSUED	2000005419	Lakeshore Learning - Website Ordering	02/03/2017	Vendor Credit Card	800.66
ISSUED	2000005420	MUSIC & ARTS CENTER	02/03/2017	Vendor Credit Card	771.01
ISSUED	2000005421	SCHOOL SPECIALTY	02/03/2017	Vendor Credit Card	1,066.83
ISSUED	2000005422	Sherwin Williams Co	02/03/2017	Vendor Credit Card	183.27
ISSUED	2000005423	BARCELONA SPORTING GOODS	02/07/2017	Vendor Credit Card	21,485.85
ISSUED	2000005424	BARNES & NOBLE INC	02/07/2017	Vendor Credit Card	1,898.28
ISSUED	2000005425	BARNES & NOBLE INC	02/07/2017	Vendor Credit Card	247.48
ISSUED	2000005426	DEMCO INC	02/07/2017	Vendor Credit Card	398.02
ISSUED	2000005427	GANDY INK SCREEN PRINTING	02/07/2017	Vendor Credit Card	218.40
ISSUED	2000005428	Lakeshore Learning - Website Ordering	02/07/2017	Vendor Credit Card	762.60
ISSUED	2000005429	MUSIC & ARTS CENTER	02/07/2017	Vendor Credit Card	209.76
ISSUED	2000005430	SCHOOL HEALTH CORP	02/07/2017	Vendor Credit Card	35.00
ISSUED	2000005431	SCHOOL SPECIALTY	02/07/2017	Vendor Credit Card	2,021.58
ISSUED	2000005432	Sherwin Williams Co	02/07/2017	Vendor Credit Card	176.80
ISSUED	2000005433	DR SOLOMAN CHAIM	02/10/2017	Vendor Credit Card	251.73
ISSUED	2000005434	KENNETH DAUBER MD	02/10/2017	Vendor Credit Card	650.00
ISSUED	2000005435	BARNES & NOBLE INC	02/10/2017	Vendor Credit Card	295.00
ISSUED	2000005436	CENTRAL ENGINEERING & SUPPLY	02/10/2017	Vendor Credit Card	605.64
ISSUED	2000005437	DEMCO INC	02/10/2017	Vendor Credit Card	453.78
ISSUED	2000005438	FLINN SCIENTIFIC CO	02/10/2017	Vendor Credit Card	32.63
ISSUED	2000005439	GANDY INK SCREEN PRINTING	02/10/2017	Vendor Credit Card	1,069.60
ISSUED	2000005440	LONE STAR PERCUSSION CO	02/10/2017	Vendor Credit Card	1,681.65
ISSUED	2000005441	Lakeshore Learning - Website Ordering	02/10/2017	Vendor Credit Card	1,552.22

ISSUED	2000005442	Leapin' Leotards	02/10/2017	Vendor Credit Card	3,244.00
ISSUED	2000005443	MUSIC & ARTS CENTER	02/10/2017	Vendor Credit Card	40.00
ISSUED	2000005444	SCHOOL HEALTH CORP	02/10/2017	Vendor Credit Card	143.88
ISSUED	2000005445	SCHOOL SPECIALTY	02/10/2017	Vendor Credit Card	882.18
ISSUED	2000005446	Winston Water Cooler LTD	02/10/2017	Vendor Credit Card	1,208.52
ISSUED	2000005447	BARNES & NOBLE INC	02/14/2017	Vendor Credit Card	60.00
ISSUED	2000005448	DEMCO INC	02/14/2017	Vendor Credit Card	536.86
ISSUED	2000005449	GANDY INK SCREEN PRINTING	02/14/2017	Vendor Credit Card	380.00
ISSUED	2000005450	Lakeshore Learning - Website Ordering	02/14/2017	Vendor Credit Card	1,671.89
ISSUED	2000005451	MUSIC & ARTS CENTER	02/14/2017	Vendor Credit Card	11.49
ISSUED	2000005452	SCHOOL SPECIALTY	02/14/2017	Vendor Credit Card	555.65
ISSUED	2000005453	ALLAN SUTKER	02/17/2017	Vendor Credit Card	50.00
ISSUED	2000005454	F ALAN BARBER MD	02/17/2017	Vendor Credit Card	341.78
ISSUED	2000005455	KENNETH DAUBER MD	02/17/2017	Vendor Credit Card	128.51
ISSUED	2000005456	BARNES & NOBLE INC	02/17/2017	Vendor Credit Card	939.31
ISSUED	2000005457	BARNES & NOBLE INC	02/17/2017	Vendor Credit Card	2,555.60
ISSUED	2000005458	CENTRAL ENGINEERING & SUPPLY	02/17/2017	Vendor Credit Card	183.14
ISSUED	2000005459	DEMCO INC	02/17/2017	Vendor Credit Card	991.53
ISSUED	2000005460	Lakeshore Learning - Website Ordering	02/17/2017	Vendor Credit Card	831.94
ISSUED	2000005461	MUSIC & ARTS CENTER	02/17/2017	Vendor Credit Card	5,137.20
ISSUED	2000005462	SCHOOL SPECIALTY	02/17/2017	Vendor Credit Card	219.68
ISSUED	2000005463	Sherwin Williams Co	02/17/2017	Vendor Credit Card	79.55
ISSUED	2000005464	WENGER CORP	02/17/2017	Vendor Credit Card	36,927.00
ISSUED	2000005465	BARNES & NOBLE INC	02/21/2017	Vendor Credit Card	145.27
ISSUED	2000005466	CENTRAL ENGINEERING & SUPPLY	02/21/2017	Vendor Credit Card	4,648.32
ISSUED	2000005467	GANDY INK SCREEN PRINTING	02/21/2017	Vendor Credit Card	70.00
ISSUED	2000005468	Lakeshore Learning - Website Ordering	02/21/2017	Vendor Credit Card	453.15
ISSUED	2000005469	SCHOOL HEALTH CORP	02/21/2017	Vendor Credit Card	67.99
ISSUED	2000005470	SCHOOL SPECIALTY	02/21/2017	Vendor Credit Card	914.71
ISSUED	2000005471	THYSSENKRUPP ELEVATOR	02/21/2017	Vendor Credit Card	3,004.99
ISSUED	2000005472	Winston Water Cooler LTD	02/21/2017	Vendor Credit Card	238.33
ISSUED	2000005473	ALLAN SUTKER	02/24/2017	Vendor Credit Card	400.53
ISSUED	2000005474	DR SOLOMAN CHAIM	02/24/2017	Vendor Credit Card	482.60
ISSUED	2000005475	KENNETH DAUBER MD	02/24/2017	Vendor Credit Card	778.51
ISSUED	2000005476	ALTERNATOR SERVICE INC	02/24/2017	Vendor Credit Card	470.00
ISSUED	2000005477	BARNES & NOBLE INC	02/24/2017	Vendor Credit Card	2,491.74
ISSUED	2000005478	DEMCO INC	02/24/2017	Vendor Credit Card	1,100.22
ISSUED	2000005479	FASTSIGNS	02/24/2017	Vendor Credit Card	158.00
ISSUED	2000005480	FLINN SCIENTIFIC CO	02/24/2017	Vendor Credit Card	630.78
ISSUED	2000005481	GANDY INK SCREEN PRINTING	02/24/2017	Vendor Credit Card	4,570.50
ISSUED	2000005482	JUNIOR LIBRARY GUILD	02/24/2017	Vendor Credit Card	465.60
ISSUED	2000005483	Lakeshore Learning - Website Ordering	02/24/2017	Vendor Credit Card	1,740.16
ISSUED	2000005484	SCHOOL HEALTH CORP	02/24/2017	Vendor Credit Card	740.62
ISSUED	2000005485	SCHOOL SPECIALTY	02/24/2017	Vendor Credit Card	1,165.18
ISSUED	2000005486	STORAGE EQUIPMENT CO INC	02/24/2017	Vendor Credit Card	314.39
ISSUED	2000005487	Sherwin Williams Co	02/24/2017	Vendor Credit Card	1,700.72
ISSUED	2000005488	Winston Water Cooler LTD	02/24/2017	Vendor Credit Card	112.31
ISSUED	2000005489	ALTERNATOR SERVICE INC	02/28/2017	Vendor Credit Card	920.00
ISSUED	2000005490	BARNES & NOBLE INC	02/28/2017	Vendor Credit Card	5,095.82
ISSUED	2000005491	BARNES & NOBLE INC	02/28/2017	Vendor Credit Card	43.91
ISSUED	2000005492	CENTRAL ENGINEERING & SUPPLY	02/28/2017	Vendor Credit Card	839.19
ISSUED	2000005493	DEMCO INC	02/28/2017	Vendor Credit Card	575.87

ISSUED	2000005494	GANDY INK SCREEN PRINTING	02/28/2017	Vendor Credit Card	162.50
ISSUED	2000005495	PHONAK HEARING SYSTEMS	02/28/2017	Vendor Credit Card	157.39
ISSUED	2000005496	SCHOOL HEALTH CORP	02/28/2017	Vendor Credit Card	116.94
ISSUED	2000005497	SCHOOL SPECIALTY	02/28/2017	Vendor Credit Card	561.81
ISSUED	2000005498	TEXAS ASSOC OF SCHOOL BOARDS	02/28/2017	Vendor Credit Card	33.12
ISSUED	2000005499	Winston Water Cooler LTD	02/28/2017	Vendor Credit Card	1,943.36
ISSUED	2000005500	CENTRAL ENGINEERING & SUPPLY	03/03/2017	Vendor Credit Card	1,125.00
ISSUED	2000005501	DEMCO INC	03/03/2017	Vendor Credit Card	1,041.22
ISSUED	2000005502	FLINN SCIENTIFIC CO	03/03/2017	Vendor Credit Card	767.54
ISSUED	2000005503	GANDY INK SCREEN PRINTING	03/03/2017	Vendor Credit Card	1,216.00
ISSUED	2000005504	JUNIOR LIBRARY GUILD	03/03/2017	Vendor Credit Card	2,684.00
ISSUED	2000005505	Lakeshore Learning - Website Ordering	03/03/2017	Vendor Credit Card	1,456.19
ISSUED	2000005506	MUSIC & ARTS CENTER	03/03/2017	Vendor Credit Card	459.90
ISSUED	2000005507	SCHOOL SPECIALTY	03/03/2017	Vendor Credit Card	911.94
ISSUED	2000005508	Sherwin Williams Co	03/03/2017	Vendor Credit Card	2,341.91
ISSUED	2000005509	CENTRAL ENGINEERING & SUPPLY	03/07/2017	Vendor Credit Card	363.00
ISSUED	2000005510	FASTSIGNS	03/07/2017	Vendor Credit Card	189.00
ISSUED	2000005511	FLINN SCIENTIFIC CO	03/07/2017	Vendor Credit Card	145.34
ISSUED	2000005512	Lakeshore Learning - Website Ordering	03/07/2017	Vendor Credit Card	268.64
ISSUED	2000005513	MUSIC & ARTS CENTER	03/07/2017	Vendor Credit Card	262.35
ISSUED	2000005514	SCHOOL SPECIALTY	03/07/2017	Vendor Credit Card	830.56
ISSUED	2000005515	Sherwin Williams Co	03/07/2017	Vendor Credit Card	169.52
ISSUED	2000005516	ALLAN SUTKER	03/10/2017	Vendor Credit Card	257.02
ISSUED	2000005517	KENNETH DAUBER MD	03/10/2017	Vendor Credit Card	380.00
ISSUED	2000005518	BARNES & NOBLE INC	03/10/2017	Vendor Credit Card	2,719.76
ISSUED	2000005519	BARNES & NOBLE INC	03/10/2017	Vendor Credit Card	1,198.35
ISSUED	2000005520	CENTRAL ENGINEERING & SUPPLY	03/10/2017	Vendor Credit Card	3,920.06
ISSUED	2000005521	DEMCO INC	03/10/2017	Vendor Credit Card	429.66
ISSUED	2000005522	SCHOOL SPECIALTY	03/10/2017	Vendor Credit Card	22.59
ISSUED	2000005523	Sherwin Williams Co	03/10/2017	Vendor Credit Card	323.67
ISSUED	2000005524	Winston Water Cooler LTD	03/10/2017	Vendor Credit Card	165.74
ISSUED	2000005525	DR SOLOMAN CHAIM	03/14/2017	Vendor Credit Card	132.39
ISSUED	2000005526	F ALAN BARBER MD	03/14/2017	Vendor Credit Card	371.78
ISSUED	2000005527	JOHN M CRATES MD	03/14/2017	Vendor Credit Card	59.36
ISSUED	2000005528	KENNETH DAUBER MD	03/14/2017	Vendor Credit Card	382.51
ISSUED	2000005529	BARNES & NOBLE INC	03/14/2017	Vendor Credit Card	248.25
ISSUED	2000005530	CENTRAL ENGINEERING & SUPPLY	03/14/2017	Vendor Credit Card	495.37
ISSUED	2000005531	DEMCO INC	03/14/2017	Vendor Credit Card	799.05
ISSUED	2000005532	FLINN SCIENTIFIC CO	03/14/2017	Vendor Credit Card	167.01
ISSUED	2000005533	GANDY INK SCREEN PRINTING	03/14/2017	Vendor Credit Card	783.00
ISSUED	2000005534	Lakeshore Learning - Website Ordering	03/14/2017	Vendor Credit Card	120.62
ISSUED	2000005535	PHONAK HEARING SYSTEMS	03/14/2017	Vendor Credit Card	498.39
ISSUED	2000005536	SCHOOL HEALTH CORP	03/14/2017	Vendor Credit Card	106.00
ISSUED	2000005537	SCHOOL SPECIALTY	03/14/2017	Vendor Credit Card	675.39
ISSUED	2000005538	Sherwin Williams Co	03/14/2017	Vendor Credit Card	544.33
ISSUED	2000005539	THYSSENKRUPP ELEVATOR	03/14/2017	Vendor Credit Card	3,004.99
ISSUED	2000005540	CENTRAL ENGINEERING & SUPPLY	03/17/2017	Vendor Credit Card	1,367.45
ISSUED	2000005541	DEMCO INC	03/17/2017	Vendor Credit Card	375.20
ISSUED	2000005542	FLINN SCIENTIFIC CO	03/17/2017	Vendor Credit Card	7,070.29
ISSUED	2000005543	GANDY INK SCREEN PRINTING	03/17/2017	Vendor Credit Card	4,260.00
ISSUED	2000005544	Lakeshore Learning - Website Ordering	03/17/2017	Vendor Credit Card	944.68
ISSUED	2000005545	MUSIC & ARTS CENTER	03/17/2017	Vendor Credit Card	388.75

ISSUED	2000005546	PCS REVENUE CONTROL SYSTEMS	03/17/2017	Vendor Credit Card	8,880.00
ISSUED	2000005547	SCHOOL SPECIALTY	03/17/2017	Vendor Credit Card	2,668.10
ISSUED	2000005548	SOUTHFORK RANCH	03/17/2017	Vendor Credit Card	23,911.32
ISSUED	2000005549	Sherwin Williams Co	03/17/2017	Vendor Credit Card	517.29
ISSUED	2000005550	Winston Water Cooler LTD	03/17/2017	Vendor Credit Card	579.39
ISSUED	2000005551	ALLAN SUTKER	03/21/2017	Vendor Credit Card	15.00
ISSUED	2000005552	DR SOLOMAN CHAIM	03/21/2017	Vendor Credit Card	128.51
ISSUED	2000005553	KENNETH DAUBER MD	03/21/2017	Vendor Credit Card	979.30
ISSUED	2000005554	ALTERNATOR SERVICE INC	03/21/2017	Vendor Credit Card	495.00
ISSUED	2000005555	BARNES & NOBLE INC	03/21/2017	Vendor Credit Card	1,671.47
ISSUED	2000005556	DEMCO INC	03/21/2017	Vendor Credit Card	501.72
ISSUED	2000005557	FLINN SCIENTIFIC CO	03/21/2017	Vendor Credit Card	569.94
ISSUED	2000005558	GANDY INK SCREEN PRINTING	03/21/2017	Vendor Credit Card	340.00
ISSUED	2000005559	JUNIOR LIBRARY GUILD	03/21/2017	Vendor Credit Card	926.80
ISSUED	2000005560	LONE STAR PERCUSSION CO	03/21/2017	Vendor Credit Card	2,597.41
ISSUED	2000005561	Lakeshore Learning - Website Ordering	03/21/2017	Vendor Credit Card	2,669.69
ISSUED	2000005562	SCHOOL HEALTH CORP	03/21/2017	Vendor Credit Card	29.13
ISSUED	2000005563	SCHOOL SPECIALTY	03/21/2017	Vendor Credit Card	3,128.39
ISSUED	2000005564	Sherwin Williams Co	03/21/2017	Vendor Credit Card	251.53
ISSUED	2000005565	ALTERNATOR SERVICE INC	03/24/2017	Vendor Credit Card	150.00
ISSUED	2000005566	BARNES & NOBLE INC	03/24/2017	Vendor Credit Card	1,503.87
ISSUED	2000005567	DEMCO INC	03/24/2017	Vendor Credit Card	612.75
ISSUED	2000005568	GANDY INK SCREEN PRINTING	03/24/2017	Vendor Credit Card	1,291.09
ISSUED	2000005569	JUNIOR LIBRARY GUILD	03/24/2017	Vendor Credit Card	428.40
ISSUED	2000005570	Lakeshore Learning - Website Ordering	03/24/2017	Vendor Credit Card	2,891.88
ISSUED	2000005571	MUSIC & ARTS CENTER	03/24/2017	Vendor Credit Card	462.00
ISSUED	2000005572	SCHOOL HEALTH CORP	03/24/2017	Vendor Credit Card	20.25
ISSUED	2000005573	SCHOOL SPECIALTY	03/24/2017	Vendor Credit Card	1,049.27
ISSUED	2000005574	Sherwin Williams Co	03/24/2017	Vendor Credit Card	338.63
ISSUED	2000005575	TEXAS ASSOC OF SCHOOL BOARDS	03/24/2017	Vendor Credit Card	666.49
ISSUED	2000005576	Winston Water Cooler LTD	03/24/2017	Vendor Credit Card	299.64
ISSUED	2000005577	DR SOLOMAN CHAIM	03/28/2017	Vendor Credit Card	236.18
ISSUED	2000005578	KENNETH DAUBER MD	03/28/2017	Vendor Credit Card	128.51
ISSUED	2000005579	AIR CONDITIONING INNOVATIVE SOLUTIONS	03/28/2017	Vendor Credit Card	2,426.77
ISSUED	2000005580	BARNES & NOBLE INC	03/28/2017	Vendor Credit Card	7,097.68
ISSUED	2000005581	BARNES & NOBLE INC	03/28/2017	Vendor Credit Card	238.87
ISSUED	2000005582	DEMCO INC	03/28/2017	Vendor Credit Card	2,456.13
ISSUED	2000005583	FAIRWAY SUPPLY	03/28/2017	Vendor Credit Card	43.52
ISSUED	2000005584	FLINN SCIENTIFIC CO	03/28/2017	Vendor Credit Card	2,921.23
ISSUED	2000005585	GANDY INK SCREEN PRINTING	03/28/2017	Vendor Credit Card	1,376.00
ISSUED	2000005586	Lakeshore Learning - Website Ordering	03/28/2017	Vendor Credit Card	4,083.16
ISSUED	2000005587	MUSIC & ARTS CENTER	03/28/2017	Vendor Credit Card	5,539.00
ISSUED	2000005588	PHONAK HEARING SYSTEMS	03/28/2017	Vendor Credit Card	34,183.87
ISSUED	2000005589	SCHOOL HEALTH CORP	03/28/2017	Vendor Credit Card	219.12
ISSUED	2000005590	SCHOOL SPECIALTY	03/28/2017	Vendor Credit Card	707.20
ISSUED	2000005591	SOUTHFORK RANCH	03/28/2017	Vendor Credit Card	10,692.35
ISSUED	2000005592	Sherwin Williams Co	03/28/2017	Vendor Credit Card	538.30
ISSUED	2000005593	Winston Water Cooler LTD	03/28/2017	Vendor Credit Card	60.00
ISSUED	2000005594	A & F ELEVATOR CO INC	03/31/2017	Vendor Credit Card	2,426.00
ISSUED	2000005595	ALTERNATOR SERVICE INC	03/31/2017	Vendor Credit Card	495.00
ISSUED	2000005596	BARNES & NOBLE INC	03/31/2017	Vendor Credit Card	634.08
ISSUED	2000005597	CENTRAL ENGINEERING & SUPPLY	03/31/2017	Vendor Credit Card	105.26

ISSUED	2000005598	DEMCO INC	03/31/2017	Vendor Credit Card	1,545.46
ISSUED	2000005599	Lakeshore Learning - Website Ordering	03/31/2017	Vendor Credit Card	1,195.81
ISSUED	2000005600	PHONAK HEARING SYSTEMS	03/31/2017	Vendor Credit Card	186.78
ISSUED	2000005601	SCHOOL HEALTH CORP	03/31/2017	Vendor Credit Card	799.43
ISSUED	2000005602	SCHOOL SPECIALTY	03/31/2017	Vendor Credit Card	2,399.81
ISSUED	2000005603	Sherwin Williams Co	03/31/2017	Vendor Credit Card	331.95
ISSUED	2000005604	Winston Water Cooler LTD	03/31/2017	Vendor Credit Card	77.48
ISSUED	2000005605	KENNETH DAUBER MD	04/04/2017	Vendor Credit Card	254.00
ISSUED	2000005606	BARCELONA SPORTING GOODS	04/04/2017	Vendor Credit Card	420.00
ISSUED	2000005607	DEMCO INC	04/04/2017	Vendor Credit Card	622.34
ISSUED	2000005608	LONE STAR PERCUSSION CO	04/04/2017	Vendor Credit Card	195.63
ISSUED	2000005609	Lakeshore Learning - Website Ordering	04/04/2017	Vendor Credit Card	4,853.05
ISSUED	2000005610	MUSIC & ARTS CENTER	04/04/2017	Vendor Credit Card	6,967.00
ISSUED	2000005611	SCHOOL SPECIALTY	04/04/2017	Vendor Credit Card	134.86
ISSUED	2000005612	Sherwin Williams Co	04/04/2017	Vendor Credit Card	65.56
ISSUED	2000005613	SOUTHFORK RANCH	04/05/2017	Vendor Credit Card	18,249.35
ISSUED	2000005614	BARNES & NOBLE INC	04/07/2017	Vendor Credit Card	3,640.52
ISSUED	2000005615	DEMCO INC	04/07/2017	Vendor Credit Card	914.96
ISSUED	2000005616	FASTSIGNS	04/07/2017	Vendor Credit Card	137.50
ISSUED	2000005617	FLINN SCIENTIFIC CO	04/07/2017	Vendor Credit Card	980.94
ISSUED	2000005618	GANDY INK SCREEN PRINTING	04/07/2017	Vendor Credit Card	461.55
ISSUED	2000005619	Lakeshore Learning - Website Ordering	04/07/2017	Vendor Credit Card	1,448.35
ISSUED	2000005620	MUSIC & ARTS CENTER	04/07/2017	Vendor Credit Card	825.10
ISSUED	2000005621	SCHOOL HEALTH CORP	04/07/2017	Vendor Credit Card	194.76
ISSUED	2000005622	SCHOOL SPECIALTY	04/07/2017	Vendor Credit Card	686.39
ISSUED	2000005623	Sherwin Williams Co	04/07/2017	Vendor Credit Card	127.11
ISSUED	2000005624	THYSSENKRUPP ELEVATOR	04/07/2017	Vendor Credit Card	3,004.99
ISSUED	2000005625	Winston Water Cooler LTD	04/07/2017	Vendor Credit Card	47.08
ISSUED	2000005626	F ALAN BARBER MD	04/11/2017	Vendor Credit Card	128.51
ISSUED	2000005627	KENNETH DAUBER MD	04/11/2017	Vendor Credit Card	225.44
ISSUED	2000005628	DEMCO INC	04/11/2017	Vendor Credit Card	298.73
ISSUED	2000005629	GANDY INK SCREEN PRINTING	04/11/2017	Vendor Credit Card	307.50
ISSUED	2000005630	Lakeshore Learning - Website Ordering	04/11/2017	Vendor Credit Card	3,014.77
ISSUED	2000005631	SCHOOL HEALTH CORP	04/11/2017	Vendor Credit Card	140.24
ISSUED	2000005632	SCHOOL SPECIALTY	04/11/2017	Vendor Credit Card	1,190.01
ISSUED	2000005633	WENGER CORP	04/11/2017	Vendor Credit Card	201.00
ISSUED	2000005634	A & F ELEVATOR CO INC	04/13/2017	Vendor Credit Card	310.00
ISSUED	2000005635	ALTERNATOR SERVICE INC	04/13/2017	Vendor Credit Card	1,094.00
ISSUED	2000005636	BARNES & NOBLE INC	04/13/2017	Vendor Credit Card	314.25
ISSUED	2000005637	DEMCO INC	04/13/2017	Vendor Credit Card	583.66
ISSUED	2000005638	FLINN SCIENTIFIC CO	04/13/2017	Vendor Credit Card	99.22
ISSUED	2000005639	GANDY INK SCREEN PRINTING	04/13/2017	Vendor Credit Card	490.00
ISSUED	2000005640	Lakeshore Learning - Website Ordering	04/13/2017	Vendor Credit Card	1,200.81
ISSUED	2000005641	MUSIC & ARTS CENTER	04/13/2017	Vendor Credit Card	690.50
ISSUED	2000005642	PLAYWELL GROUP	04/13/2017	Vendor Credit Card	1,032.19
ISSUED	2000005643	SCHOOL SPECIALTY	04/13/2017	Vendor Credit Card	1,507.97
ISSUED	2000005644	Sherwin Williams Co	04/13/2017	Vendor Credit Card	204.33
ISSUED	2000005645	THYSSENKRUPP ELEVATOR	04/13/2017	Vendor Credit Card	171.78
ISSUED	2000005646	VERNIER SOFTWARE	04/13/2017	Vendor Credit Card	569.31
ISSUED	2000005647	Winston Water Cooler LTD	04/13/2017	Vendor Credit Card	305.67
ISSUED	2000005648	A & F ELEVATOR CO INC	04/18/2017	Vendor Credit Card	190.00
ISSUED	2000005649	BARNES & NOBLE INC	04/18/2017	Vendor Credit Card	6,040.45

ISSUED	2000005650	BARNES & NOBLE INC	04/18/2017	Vendor Credit Card	209.96
ISSUED	2000005651	DEMCO INC	04/18/2017	Vendor Credit Card	895.31
ISSUED	2000005652	FLINN SCIENTIFIC CO	04/18/2017	Vendor Credit Card	158.70
ISSUED	2000005653	GANDY INK SCREEN PRINTING	04/18/2017	Vendor Credit Card	128.00
ISSUED	2000005654	Lakeshore Learning - Website Ordering	04/18/2017	Vendor Credit Card	290.69
ISSUED	2000005655	MAGAZINE SUBSCRIPTION SERVICE	04/18/2017	Vendor Credit Card	80.00
ISSUED	2000005656	MUSIC & ARTS CENTER	04/18/2017	Vendor Credit Card	87.00
ISSUED	2000005657	SCHOOL SPECIALTY	04/18/2017	Vendor Credit Card	409.92
ISSUED	2000005658	ALLAN SUTKER	04/21/2017	Vendor Credit Card	15.00
ISSUED	2000005659	DR SOLOMAN CHAIM	04/21/2017	Vendor Credit Card	241.47
ISSUED	2000005660	KENNETH DAUBER MD	04/21/2017	Vendor Credit Card	245.93
ISSUED	2000005661	RANDAL L TROOP MD .	04/21/2017	Vendor Credit Card	289.95
ISSUED	2000005662	BARNES & NOBLE INC	04/21/2017	Vendor Credit Card	1,023.63
ISSUED	2000005663	DEMCO INC	04/21/2017	Vendor Credit Card	1,606.26
ISSUED	2000005664	FLINN SCIENTIFIC CO	04/21/2017	Vendor Credit Card	2,676.99
ISSUED	2000005665	GANDY INK SCREEN PRINTING	04/21/2017	Vendor Credit Card	198.00
ISSUED	2000005666	LONE STAR PERCUSSION CO	04/21/2017	Vendor Credit Card	96.64
ISSUED	2000005667	Lakeshore Learning - Website Ordering	04/21/2017	Vendor Credit Card	6,543.62
ISSUED	2000005668	MAGAZINE SUBSCRIPTION SERVICE	04/21/2017	Vendor Credit Card	134.95
ISSUED	2000005669	MUSIC & ARTS CENTER	04/21/2017	Vendor Credit Card	227.18
ISSUED	2000005670	PRENTKE ROMICH CO	04/21/2017	Vendor Credit Card	263.41
ISSUED	2000005671	SCHOOL SPECIALTY	04/21/2017	Vendor Credit Card	2,522.99
ISSUED	2000005672	SOUTHFORK RANCH	04/21/2017	Vendor Credit Card	26,877.16
ISSUED	2000005673	WENGER CORP	04/21/2017	Vendor Credit Card	260.00
ISSUED	2000005674	FASTSIGNS	04/25/2017	Vendor Credit Card	150.00
ISSUED	2000005675	CENTRAL ENGINEERING & SUPPLY	04/25/2017	Vendor Credit Card	313.14
ISSUED	2000005676	DEMCO INC	04/25/2017	Vendor Credit Card	259.81
ISSUED	2000005677	FASTSIGNS	04/25/2017	Vendor Credit Card	142.50
ISSUED	2000005678	FLINN SCIENTIFIC CO	04/25/2017	Vendor Credit Card	424.26
ISSUED	2000005679	Lakeshore Learning - Website Ordering	04/25/2017	Vendor Credit Card	5,325.07
ISSUED	2000005680	MAGAZINE SUBSCRIPTION SERVICE	04/25/2017	Vendor Credit Card	117.00
ISSUED	2000005681	PRENTKE ROMICH CO	04/25/2017	Vendor Credit Card	244.31
ISSUED	2000005682	SCHOOL HEALTH CORP	04/25/2017	Vendor Credit Card	70.13
ISSUED	2000005683	SCHOOL SPECIALTY	04/25/2017	Vendor Credit Card	1,478.51
ISSUED	2000005684	Sherwin Williams Co	04/25/2017	Vendor Credit Card	85.19
ISSUED	2000005685	DR SOLOMAN CHAIM	04/28/2017	Vendor Credit Card	442.46
ISSUED	2000005686	RANDAL L TROOP MD .	04/28/2017	Vendor Credit Card	113.51
ISSUED	2000005687	ABDO PUBLISHING CO	04/28/2017	Vendor Credit Card	483.60
ISSUED	2000005688	BARNES & NOBLE INC	04/28/2017	Vendor Credit Card	721.05
ISSUED	2000005689	CENTRAL ENGINEERING & SUPPLY	04/28/2017	Vendor Credit Card	1,797.06
ISSUED	2000005690	DEMCO INC	04/28/2017	Vendor Credit Card	1,658.94
ISSUED	2000005691	FASTSIGNS	04/28/2017	Vendor Credit Card	542.40
ISSUED	2000005692	FLINN SCIENTIFIC CO	04/28/2017	Vendor Credit Card	269.34
ISSUED	2000005693	GANDY INK SCREEN PRINTING	04/28/2017	Vendor Credit Card	1,186.55
ISSUED	2000005694	INDUSTRIAL HYGIENE AND SAFETY TECH INC	04/28/2017	Vendor Credit Card	1,534.15
ISSUED	2000005695	Lakeshore Learning - Website Ordering	04/28/2017	Vendor Credit Card	249.72
ISSUED	2000005696	MUSIC & ARTS CENTER	04/28/2017	Vendor Credit Card	17,402.12
ISSUED	2000005697	SCHOOL SPECIALTY	04/28/2017	Vendor Credit Card	2,021.48
ISSUED	2000005698	Sherwin Williams Co	04/28/2017	Vendor Credit Card	546.09
ISSUED	2000005699	WENGER CORP	04/28/2017	Vendor Credit Card	654.00
ISSUED	2000005700	BARNES & NOBLE INC	05/02/2017	Vendor Credit Card	2,294.60
ISSUED	2000005701	BARNES & NOBLE INC	05/02/2017	Vendor Credit Card	580.00

ISSUED	2000005702	DEMCO INC	05/02/2017	Vendor Credit Card	60.23
ISSUED	2000005703	FLINN SCIENTIFIC CO	05/02/2017	Vendor Credit Card	182.08
ISSUED	2000005704	INDUSTRIAL HYGIENE AND SAFETY TECH INC	05/02/2017	Vendor Credit Card	2,070.51
ISSUED	2000005705	LONE STAR PERCUSSION CO	05/02/2017	Vendor Credit Card	213.00
ISSUED	2000005706	Lakeshore Learning - Website Ordering	05/02/2017	Vendor Credit Card	1,689.63
ISSUED	2000005707	MUSIC & ARTS CENTER	05/02/2017	Vendor Credit Card	237.51
ISSUED	2000005708	SALTILLO CORP	05/02/2017	Vendor Credit Card	536.00
ISSUED	2000005709	SCHOOL HEALTH CORP	05/02/2017	Vendor Credit Card	188.02
ISSUED	2000005710	SCHOOL SPECIALTY	05/02/2017	Vendor Credit Card	1,250.87
ISSUED	2000005711	Sherwin Williams Co	05/02/2017	Vendor Credit Card	18.74
ISSUED	2000005712	DR SOLOMAN CHAIM	05/05/2017	Vendor Credit Card	298.17
ISSUED	2000005713	KENNETH DAUBER MD	05/05/2017	Vendor Credit Card	1,017.51
ISSUED	2000005714	BARNES & NOBLE INC	05/05/2017	Vendor Credit Card	2,121.98
ISSUED	2000005715	BARNES & NOBLE INC	05/05/2017	Vendor Credit Card	1,818.14
ISSUED	2000005716	CENTRAL ENGINEERING & SUPPLY	05/05/2017	Vendor Credit Card	153.48
ISSUED	2000005717	DEMCO INC	05/05/2017	Vendor Credit Card	1,499.20
ISSUED	2000005718	FLINN SCIENTIFIC CO	05/05/2017	Vendor Credit Card	158.67
ISSUED	2000005719	GANDY INK SCREEN PRINTING	05/05/2017	Vendor Credit Card	3,861.85
ISSUED	2000005720	LONE STAR PERCUSSION CO	05/05/2017	Vendor Credit Card	474.72
ISSUED	2000005721	Lakeshore Learning - Website Ordering	05/05/2017	Vendor Credit Card	3,456.70
ISSUED	2000005722	Leapin' Leotards	05/05/2017	Vendor Credit Card	222.50
ISSUED	2000005723	MUSIC & ARTS CENTER	05/05/2017	Vendor Credit Card	8,974.71
ISSUED	2000005724	SCHOOL SPECIALTY	05/05/2017	Vendor Credit Card	2,987.64
ISSUED	2000005725	SOUTHFORK RANCH	05/05/2017	Vendor Credit Card	77.49
ISSUED	2000005726	Sherwin Williams Co	05/05/2017	Vendor Credit Card	166.00
ISSUED	2000005727	TEXAS ASSOC OF SCHOOL BOARDS	05/05/2017	Vendor Credit Card	324.76
ISSUED	2000005728	THYSSENKRUPP ELEVATOR	05/05/2017	Vendor Credit Card	3,004.99
ISSUED	2000005729	WENGER CORP	05/05/2017	Vendor Credit Card	3,679.00
ISSUED	2000005730	Winston Water Cooler LTD	05/05/2017	Vendor Credit Card	509.77
ISSUED	2000005731	A & F ELEVATOR CO INC	05/09/2017	Vendor Credit Card	885.00
ISSUED	2000005732	BARNES & NOBLE INC	05/09/2017	Vendor Credit Card	4,599.98
ISSUED	2000005733	BARNES & NOBLE INC	05/09/2017	Vendor Credit Card	439.85
ISSUED	2000005734	DEMCO INC	05/09/2017	Vendor Credit Card	821.63
ISSUED	2000005735	FLINN SCIENTIFIC CO	05/09/2017	Vendor Credit Card	538.36
ISSUED	2000005736	GANDY INK SCREEN PRINTING	05/09/2017	Vendor Credit Card	934.25
ISSUED	2000005737	Lakeshore Learning - Website Ordering	05/09/2017	Vendor Credit Card	1,529.02
ISSUED	2000005738	MAGAZINE SUBSCRIPTION SERVICE	05/09/2017	Vendor Credit Card	79.95
ISSUED	2000005739	MUSIC & ARTS CENTER	05/09/2017	Vendor Credit Card	225.50
ISSUED	2000005740	SCHOOL SPECIALTY	05/09/2017	Vendor Credit Card	1,817.36
ISSUED	2000005741	WENGER CORP	05/09/2017	Vendor Credit Card	6,898.00
ISSUED	2000005742	DR SOLOMAN CHAIM	05/12/2017	Vendor Credit Card	801.16
ISSUED	2000005743	F ALAN BARBER MD	05/12/2017	Vendor Credit Card	113.51
ISSUED	2000005744	JOHN M CRATES MD	05/12/2017	Vendor Credit Card	197.68
ISSUED	2000005745	BARCELONA SPORTING GOODS	05/12/2017	Vendor Credit Card	105.00
ISSUED	2000005746	BARNES & NOBLE INC	05/12/2017	Vendor Credit Card	1,019.25
ISSUED	2000005747	DEMCO INC	05/12/2017	Vendor Credit Card	1,727.82
ISSUED	2000005748	GANDY INK SCREEN PRINTING	05/12/2017	Vendor Credit Card	378.90
ISSUED	2000005749	LONE STAR PERCUSSION CO	05/12/2017	Vendor Credit Card	642.26
ISSUED	2000005750	Lakeshore Learning - Website Ordering	05/12/2017	Vendor Credit Card	4,593.13
ISSUED	2000005751	MUSIC & ARTS CENTER	05/12/2017	Vendor Credit Card	477.00
ISSUED	2000005752	PHONAK HEARING SYSTEMS	05/12/2017	Vendor Credit Card	400.00
ISSUED	2000005753	PLAYWELL GROUP	05/12/2017	Vendor Credit Card	349.00

ISSUED	2000005754	SCHOOL SPECIALTY	05/12/2017	Vendor Credit Card	3,105.34
ISSUED	2000005755	Sherwin Williams Co	05/12/2017	Vendor Credit Card	103.60
ISSUED	2000005756	THYSSENKRUPP ELEVATOR	05/12/2017	Vendor Credit Card	3,914.00
ISSUED	2000005757	DR SOLOMAN CHAIM	05/16/2017	Vendor Credit Card	553.65
ISSUED	2000005758	A & F ELEVATOR CO INC	05/16/2017	Vendor Credit Card	1,213.00
ISSUED	2000005759	BARNES & NOBLE INC	05/16/2017	Vendor Credit Card	843.08
ISSUED	2000005760	DEMCO INC	05/16/2017	Vendor Credit Card	735.60
ISSUED	2000005761	FLINN SCIENTIFIC CO	05/16/2017	Vendor Credit Card	519.53
ISSUED	2000005762	GANDY INK SCREEN PRINTING	05/16/2017	Vendor Credit Card	516.00
ISSUED	2000005763	LONE STAR PERCUSSION CO	05/16/2017	Vendor Credit Card	110.70
ISSUED	2000005764	Lakeshore Learning - Website Ordering	05/16/2017	Vendor Credit Card	1,418.72
ISSUED	2000005765	MUSIC & ARTS CENTER	05/16/2017	Vendor Credit Card	5,364.00
ISSUED	2000005766	PHONAK HEARING SYSTEMS	05/16/2017	Vendor Credit Card	200.00
ISSUED	2000005767	SCHOOL SPECIALTY	05/16/2017	Vendor Credit Card	1,893.52
ISSUED	2000005768	WENGER CORP	05/16/2017	Vendor Credit Card	984.00
ISSUED	2000005769	DR SOLOMAN CHAIM	05/19/2017	Vendor Credit Card	82.39
ISSUED	2000005770	A & F ELEVATOR CO INC	05/19/2017	Vendor Credit Card	995.00
ISSUED	2000005771	DEMCO INC	05/19/2017	Vendor Credit Card	1,567.46
ISSUED	2000005772	FLINN SCIENTIFIC CO	05/19/2017	Vendor Credit Card	239.22
ISSUED	2000005773	GANDY INK SCREEN PRINTING	05/19/2017	Vendor Credit Card	3,415.25
ISSUED	2000005774	Lakeshore Learning - Website Ordering	05/19/2017	Vendor Credit Card	1,912.01
ISSUED	2000005775	Leapin' Leotards	05/19/2017	Vendor Credit Card	3,263.00
ISSUED	2000005776	MUSIC & ARTS CENTER	05/19/2017	Vendor Credit Card	8,748.10
ISSUED	2000005777	SCHOOL SPECIALTY	05/19/2017	Vendor Credit Card	3,766.33
ISSUED	2000005778	Sherwin Williams Co	05/19/2017	Vendor Credit Card	120.41
ISSUED	2000005779	Winston Water Cooler LTD	05/19/2017	Vendor Credit Card	4,029.95
ISSUED	2000005780	DR SOLOMAN CHAIM	05/23/2017	Vendor Credit Card	67.39
ISSUED	2000005781	KENNETH DAUBER MD	05/23/2017	Vendor Credit Card	223.06
ISSUED	2000005782	ALTERNATOR SERVICE INC	05/23/2017	Vendor Credit Card	720.00
ISSUED	2000005783	DEMCO INC	05/23/2017	Vendor Credit Card	744.93
ISSUED	2000005784	FASTSIGNS	05/23/2017	Vendor Credit Card	236.00
ISSUED	2000005785	FLINN SCIENTIFIC CO	05/23/2017	Vendor Credit Card	102.97
ISSUED	2000005786	Lakeshore Learning - Website Ordering	05/23/2017	Vendor Credit Card	1,335.33
ISSUED	2000005787	MUSIC & ARTS CENTER	05/23/2017	Vendor Credit Card	13,308.10
ISSUED	2000005788	SCHOOL SPECIALTY	05/23/2017	Vendor Credit Card	2,299.63
ISSUED	2000005789	Sherwin Williams Co	05/23/2017	Vendor Credit Card	69.06
ISSUED	2000005790	ALTERNATOR SERVICE INC	05/26/2017	Vendor Credit Card	399.00
ISSUED	2000005791	BARCELONA SPORTING GOODS	05/26/2017	Vendor Credit Card	3,733.90
ISSUED	2000005792	BARNES & NOBLE INC	05/26/2017	Vendor Credit Card	9,791.12
ISSUED	2000005793	BARNES & NOBLE INC	05/26/2017	Vendor Credit Card	449.46
ISSUED	2000005794	FLINN SCIENTIFIC CO	05/26/2017	Vendor Credit Card	1,633.34
ISSUED	2000005795	GANDY INK SCREEN PRINTING	05/26/2017	Vendor Credit Card	528.60
ISSUED	2000005796	LONE STAR PERCUSSION CO	05/26/2017	Vendor Credit Card	1,431.62
ISSUED	2000005797	Lakeshore Learning - Website Ordering	05/26/2017	Vendor Credit Card	156.70
ISSUED	2000005798	MUSIC & ARTS CENTER	05/26/2017	Vendor Credit Card	956.28
ISSUED	2000005799	PHONAK HEARING SYSTEMS	05/26/2017	Vendor Credit Card	200.00
ISSUED	2000005800	SCHOOL HEALTH CORP	05/26/2017	Vendor Credit Card	36.18
ISSUED	2000005801	SCHOOL SPECIALTY	05/26/2017	Vendor Credit Card	1,394.24
ISSUED	2000005802	STORAGE EQUIPMENT CO INC	05/26/2017	Vendor Credit Card	1,235.00
ISSUED	2000005803	Sherwin Williams Co	05/26/2017	Vendor Credit Card	1,047.76
ISSUED	2000005804	BARNES & NOBLE INC	05/30/2017	Vendor Credit Card	393.83
ISSUED	2000005805	DEMCO INC	05/30/2017	Vendor Credit Card	335.52

ISSUED	2000005806	Lakeshore Learning - Website Ordering	05/30/2017	Vendor Credit Card	1,147.44
ISSUED	2000005807	SCHOOL SPECIALTY	05/30/2017	Vendor Credit Card	210.42
ISSUED	2000005808	Winston Water Cooler LTD	05/30/2017	Vendor Credit Card	270.50
ISSUED	2000005809	POSMC	06/05/2017	Vendor Credit Card	1,260.22
ISSUED	2000005810	ABDO PUBLISHING CO	06/05/2017	Vendor Credit Card	256.74
ISSUED	2000005811	AIR CONDITIONING INNOVATIVE SOLUTIONS	06/05/2017	Vendor Credit Card	25,643.00
ISSUED	2000005812	ALTERNATOR SERVICE INC	06/05/2017	Vendor Credit Card	470.00
ISSUED	2000005813	BARNES & NOBLE INC	06/05/2017	Vendor Credit Card	7,822.40
ISSUED	2000005814	BARNES & NOBLE INC	06/05/2017	Vendor Credit Card	102.88
ISSUED	2000005815	CENTRAL ENGINEERING & SUPPLY	06/05/2017	Vendor Credit Card	36.55
ISSUED	2000005816	FLINN SCIENTIFIC CO	06/05/2017	Vendor Credit Card	12,885.84
ISSUED	2000005817	GANDY INK SCREEN PRINTING	06/05/2017	Vendor Credit Card	900.00
ISSUED	2000005818	LONE STAR PERCUSSION CO	06/05/2017	Vendor Credit Card	161.65
ISSUED	2000005819	Lakeshore Learning - Website Ordering	06/05/2017	Vendor Credit Card	3,592.09
ISSUED	2000005820	MAGAZINE SUBSCRIPTION SERVICE	06/05/2017	Vendor Credit Card	406.94
ISSUED	2000005821	MUSIC & ARTS CENTER	06/05/2017	Vendor Credit Card	2,706.70
ISSUED	2000005822	SCHOOL SPECIALTY	06/05/2017	Vendor Credit Card	588.51
ISSUED	2000005823	Sherwin Williams Co	06/05/2017	Vendor Credit Card	2,294.38
ISSUED	2000005824	Winston Water Cooler LTD	06/05/2017	Vendor Credit Card	1,388.16
ISSUED	2000005825	POSMC	06/08/2017	Vendor Credit Card	781.13
ISSUED	2000005826	BARCELONA SPORTING GOODS	06/08/2017	Vendor Credit Card	3,427.05
ISSUED	2000005827	BARNES & NOBLE INC	06/08/2017	Vendor Credit Card	9,640.19
ISSUED	2000005828	DEMCO INC	06/08/2017	Vendor Credit Card	1,754.11
ISSUED	2000005829	FLINN SCIENTIFIC CO	06/08/2017	Vendor Credit Card	6,206.63
ISSUED	2000005830	GANDY INK SCREEN PRINTING	06/08/2017	Vendor Credit Card	175.50
ISSUED	2000005831	Lakeshore Learning - Website Ordering	06/08/2017	Vendor Credit Card	6,203.18
ISSUED	2000005832	SCHOOL HEALTH CORP	06/08/2017	Vendor Credit Card	85.83
ISSUED	2000005833	SCHOOL SPECIALTY	06/08/2017	Vendor Credit Card	5,040.04
ISSUED	2000005834	SOUTHFORK RANCH	06/08/2017	Vendor Credit Card	1,500.00
ISSUED	2000005835	SOUTHFORK RANCH	06/08/2017	Vendor Credit Card	1,500.00
ISSUED	2000005836	Sherwin Williams Co	06/08/2017	Vendor Credit Card	2,165.06
ISSUED	2000005837	THYSSENKRUPP ELEVATOR	06/08/2017	Vendor Credit Card	8,001.48
ISSUED	2000005838	Winston Water Cooler LTD	06/08/2017	Vendor Credit Card	404.63
ISSUED	2000005839	POSMC	06/13/2017	Vendor Credit Card	2,491.11
ISSUED	2000005840	BARCELONA SPORTING GOODS	06/13/2017	Vendor Credit Card	9,893.90
ISSUED	2000005841	BARNES & NOBLE INC	06/13/2017	Vendor Credit Card	9,104.31
ISSUED	2000005842	BARNES & NOBLE INC	06/13/2017	Vendor Credit Card	90.32
ISSUED	2000005843	CENTRAL ENGINEERING & SUPPLY	06/13/2017	Vendor Credit Card	1,130.05
ISSUED	2000005844	FASTSIGNS	06/13/2017	Vendor Credit Card	1,131.28
ISSUED	2000005845	GANDY INK SCREEN PRINTING	06/13/2017	Vendor Credit Card	225.00
ISSUED	2000005846	Lakeshore Learning - Website Ordering	06/13/2017	Vendor Credit Card	350.96
ISSUED	2000005847	MUSIC & ARTS CENTER	06/13/2017	Vendor Credit Card	5,311.52
ISSUED	2000005848	SCHOOL SPECIALTY	06/13/2017	Vendor Credit Card	1,639.17
ISSUED	2000005849	Sherwin Williams Co	06/13/2017	Vendor Credit Card	576.54
ISSUED	2000005850	BARNES & NOBLE INC	06/15/2017	Vendor Credit Card	7,620.75
ISSUED	2000005851	CENTRAL ENGINEERING & SUPPLY	06/15/2017	Vendor Credit Card	120.28
ISSUED	2000005852	FLINN SCIENTIFIC CO	06/15/2017	Vendor Credit Card	250.20
ISSUED	2000005853	GANDY INK SCREEN PRINTING	06/15/2017	Vendor Credit Card	99.55
ISSUED	2000005854	Lakeshore Learning - Website Ordering	06/15/2017	Vendor Credit Card	7,115.29
ISSUED	2000005855	MAGAZINE SUBSCRIPTION SERVICE	06/15/2017	Vendor Credit Card	220.50
ISSUED	2000005856	MUSIC & ARTS CENTER	06/15/2017	Vendor Credit Card	2,444.23
ISSUED	2000005857	SCHOOL SPECIALTY	06/15/2017	Vendor Credit Card	441.83

ISSUED	2000005858	Sherwin Williams Co	06/15/2017	Vendor Credit Card	5,293.41
ISSUED	2000005859	TEXAS ASSOC OF SCHOOL BOARDS	06/15/2017	Vendor Credit Card	9,166.88
ISSUED	2000005860	BARCELONA SPORTING GOODS	06/20/2017	Vendor Credit Card	657.95
ISSUED	2000005861	BARNES & NOBLE INC	06/20/2017	Vendor Credit Card	5,506.62
ISSUED	2000005862	BARNES & NOBLE INC	06/20/2017	Vendor Credit Card	816.00
ISSUED	2000005863	FLINN SCIENTIFIC CO	06/20/2017	Vendor Credit Card	245.97
ISSUED	2000005864	GANDY INK SCREEN PRINTING	06/20/2017	Vendor Credit Card	1,467.20
ISSUED	2000005865	Lakeshore Learning - Website Ordering	06/20/2017	Vendor Credit Card	466.34
ISSUED	2000005866	MUSIC & ARTS CENTER	06/20/2017	Vendor Credit Card	358.00
ISSUED	2000005867	SCHOOL SPECIALTY	06/20/2017	Vendor Credit Card	1,619.19
ISSUED	2000005868	STORAGE EQUIPMENT CO INC	06/20/2017	Vendor Credit Card	574.00
ISSUED	2000005869	Sherwin Williams Co	06/20/2017	Vendor Credit Card	7,485.03
ISSUED	2000005870	AIR CONDITIONING INNOVATIVE SOLUTIONS	06/22/2017	Vendor Credit Card	3,738.00
ISSUED	2000005871	BARNES & NOBLE INC	06/22/2017	Vendor Credit Card	1,643.54
ISSUED	2000005872	BARNES & NOBLE INC	06/22/2017	Vendor Credit Card	1,381.23
ISSUED	2000005873	DEMCO INC	06/22/2017	Vendor Credit Card	353.38
ISSUED	2000005874	FLINN SCIENTIFIC CO	06/22/2017	Vendor Credit Card	242.94
ISSUED	2000005875	GANDY INK SCREEN PRINTING	06/22/2017	Vendor Credit Card	719.20
ISSUED	2000005876	Lakeshore Learning - Website Ordering	06/22/2017	Vendor Credit Card	1,372.73
ISSUED	2000005877	SCHOOL SPECIALTY	06/22/2017	Vendor Credit Card	320.00
ISSUED	2000005878	Sherwin Williams Co	06/22/2017	Vendor Credit Card	1,190.82
ISSUED	2000005879	BARCELONA SPORTING GOODS	06/27/2017	Vendor Credit Card	1,785.00
ISSUED	2000005880	BARNES & NOBLE INC	06/27/2017	Vendor Credit Card	744.04
ISSUED	2000005881	DEMCO INC	06/27/2017	Vendor Credit Card	794.93
ISSUED	2000005882	INDUSTRIAL HYGIENE AND SAFETY TECH INC	06/27/2017	Vendor Credit Card	450.00
ISSUED	2000005883	Lakeshore Learning - Website Ordering	06/27/2017	Vendor Credit Card	42,064.21
ISSUED	2000005884	MUSIC & ARTS CENTER	06/27/2017	Vendor Credit Card	557.20
ISSUED	2000005885	SCHOOL SPECIALTY	06/27/2017	Vendor Credit Card	1,669.04
ISSUED	2000005886	Sherwin Williams Co	06/27/2017	Vendor Credit Card	2,326.95
ISSUED	2000005887	A & F ELEVATOR CO INC	06/29/2017	Vendor Credit Card	1,213.00
ISSUED	2000005888	BARNES & NOBLE INC	06/29/2017	Vendor Credit Card	443.69
ISSUED	2000005889	SCHOOL SPECIALTY	06/29/2017	Vendor Credit Card	1,864.30
ISSUED	2000005890	Sherwin Williams Co	06/29/2017	Vendor Credit Card	13,454.37
ISSUED	2000005891	THYSSENKRUPP ELEVATOR	06/29/2017	Vendor Credit Card	760.00
ISSUED	2000005892	Winston Water Cooler LTD	06/29/2017	Vendor Credit Card	56.06