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International Content	ISSUED	1611818 Hobby Lobby Stores	07/07/2016 Paper Check	112.90
ISSUED 1611820 INDUSTRUL EQUIPMENT - HOUSTON 0707/2016 Paper Check 1.5	ISSUED	1611819 INDEPENDENT HARDWARE INC		1,161.38
ISSUED 1611822 Jeffrey W. Collinsworth 07/07/2016 Paper Check 1.1				79.40
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SSUED 1611842 Office Depot (Traditional) Direct Order O7/07/2016 Paper Check 7				1,276.46
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ISSUED 1611844 PLYWOOD CO OF FT WORTH 07/07/2016 Paper Check 6 185UED 1611845 PRO ED INC 07/07/2016 Paper Check 5 7 185UED 1611846 PROFORMANCE SYSTEMS . 07/07/2016 Paper Check 5 5 185UED 1611847 Perlmuter Purchasing Power 07/07/2016 Paper Check 11,7 185UED 1611848 RANDALL STRICKLAND . 07/07/2016 Paper Check 11,7 185UED 1611848 RANDALL STRICKLAND . 07/07/2016 Paper Check 12,8 185UED 1611849 RS PORTINIS GOODS 07/07/2016 Paper Check 14,4 185UED 1611850 REEDER DISTRIBUTORS INC 07/07/2016 Paper Check 2,8 185UED 1611851 RONALD KEITH GRIFFIN 07/07/2016 Paper Check 4 185UED 1611852 RYDIN DECAL 07/07/2016 Paper Check 4 185UED 1611852 RSOUED 1611853 Rose Food Service 07/07/2016 Paper Check 1,3 185UED 1611855 SCHNEIDER ELECTRIC 07/07/2016 Paper Check 1,3 185UED 1611855 SCHNEIDER ELECTRIC 07/07/2016 Paper Check 2,1 185UED 1611855 SCHNEIDER ELECTRIC 07/07/2016 Paper Check 2,1 185UED 1611856 SCHNEIDER ELECTRIC 07/07/2016 Paper Check 2,2 185UED 1611858 SCHNEIDER ELECTRIC 07/07/2016 Paper Check 2,2 185UED 1611858 SHI - GOVERNMENT SOLUTIONS CO 07/07/2016 Paper Check 2,2 185UED 1611858 SHI - GOVERNMENT SOLUTIONS CO 07/07/2016 Paper Check 1,6 185UED 1611858 SIGNATURE TOWING INC 07/07/2016 Paper Check 1,6 185UED 1611858 SIGNATURE TOWING INC 07/07/2016 Paper Check 1,6 185UED 1611861 SCHL 07/07/2016 Paper Check 1,6 185UED 1611861 SCHL 07/07/2016 Paper Check 3,8 185UED 1611861 SUNBELT RENTALS 07/07/2016 Paper Check 3,8 185UED 1611862 SUNBELT RENTALS 07/07/2016 Paper Check 3,8 185UED 1611863 SUNBELT RENTALS 07/07/2016 Paper Check 3,8 185UED 1611863 SUNBELT RENTALS 07/07/2016 Paper Check 3,8 185UED 1611864 Sun's Club				325.00
ISSUED 1611845 PRO ED INC 07/07/2016 Paper Check 7 ISSUED 1611846 PROFORMANCE SYSTEMS . 07/07/2016 Paper Check 5,1 1611847 Perlmutter Purchasing Power 07/07/2016 Paper Check 11,7 ISSUED 1611848 RANDALL STRICKLAND . 07/07/2016 Paper Check 11,7 ISSUED 1611848 RANDALL STRICKLAND . 07/07/2016 Paper Check 12,8 14,4 14,5 15,5 15,5 14,5				674.04
ISSUED 1611846 PROFORMANCE SYSTEMS 07/07/2016 Paper Check 5,1			07/07/2016 Paper Check	787.50
ISSUED 1611847 Perlmutter Purchasing Power 07/07/2016 Paper Check 11,7 ISSUED 1611848 RANDALL STRICKLAND 07/07/2016 Paper Check 2 2 2 2 2 2 2 2 2			07/07/2016 Paper Check	5,164.00
ISSUED 1611848 RANDALL STRICKLAND 07/07/2016 Paper Check 2			07/07/2016 Paper Check	11,764.00
ISSUED 1611849 RB SPORTING GOODS 07/07/2016 Paper Check 14,4 ISSUED 1611850 REEDER DISTRIBUTORS INC 07/07/2016 Paper Check 2,8 ISSUED 1611851 RONALD KEITH GRIFFIN 07/07/2016 Paper Check 4 ISSUED 1611852 RYDIN DECAL 07/07/2016 Paper Check 8 ISSUED 1611853 Rose Food Service 07/07/2016 Paper Check 1,3 ISSUED 1611854 SANDERS, O'HANLON & MOTLEY 07/07/2016 Paper Check 1,3 ISSUED 1611855 SCHNEIDER ELECTRIC 07/07/2016 Paper Check 2,1 ISSUED 1611856 SEAL TEX 07/07/2016 Paper Check 2,1 ISSUED 1611857 SEAN CARTER 07/07/2016 Paper Check 2 ISSUED 1611858 SHI - GOVERNMENT SOLUTIONS CO 07/07/2016 Paper Check 1,6 ISSUED 1611859 SIGNATURE TOWING INC 07/07/2016 Paper Check 1,6 ISSUED 1611860 SMU AP INSTITUTE-CONFERENCE 07/07/2016 Paper Check 5 ISSUED 1611861 SSCHL 07/07/2016 Paper Check 3,8 ISSUED 1611862 STEPHEN SMART 07/07/2016 Paper Check 3,8 ISSUED 1611863 SUNBELT RENTALS 07/07/2016 Paper Check 1,9 ISSUED 1611863 SUNBELT RENTALS 07/07/2016 Paper Check 1,9 ISSUED 1611864 Sam's Club 07/07/2016 Paper			07/07/2016 Paper Check	216.00
ISSUED 1611850 REEDER DISTRIBUTORS INC 07/07/2016 Paper Check 2,8				14,472.00
ISSUED 1611851 RONALD KEITH GRIFFIN 07/07/2016 Paper Check 4 ISSUED 1611852 RYDIN DECAL 07/07/2016 Paper Check 8 ISSUED 1611853 Rose Food Service 07/07/2016 Paper Check 1,3 ISSUED 1611854 SANDERS, O'HANLON & MOTLEY 07/07/2016 Paper Check 5,4 ISSUED 1611855 SCHNEIDER ELECTRIC 07/07/2016 Paper Check 2,4 ISSUED 1611855 SCHNEIDER ELECTRIC 07/07/2016 Paper Check 2,4 ISSUED 1611857 SEAN CARTER 07/07/2016 Paper Check 2,2 ISSUED 1611858 SHI - GOVERNMENT SOLUTIONS CO 07/07/2016 Paper Check 2,5 ISSUED 1611859 SIGNATURE TOWING INC 07/07/2016 Paper Check 1,6 ISSUED 1611860 SMU AP INSTITUTE-CONFERENCE 07/07/2016 Paper Check 5 ISSUED 1611861 SSCHL 07/07/2016 Paper Check 5 ISSUED 1611862 STEPHEN SMART 07/07/2016 Paper Check 3,8 ISSUED 1611863 SUNBELT RENTALS 07/07/2016 Paper Check 3,8 ISSUED 1611863 SUNBELT RENTALS 07/07/2016 Paper Check 3,8 ISSUED 1611864 Sam's Club 07/07/2016 Paper Check 1,9 ISSUED 1611864 Sam's Club 07/07/2016 Paper Check 6 IssueD 1611864 Sam's Club 07/07/2016 Paper Check 1,9	ISSUED	1611850 REEDER DISTRIBUTORS INC	07/07/2016 Paper Check	2,892.18
ISSUED 1611852 RYDIN DECAL 07/07/2016 Paper Check 1,3	ISSUED			432.00
ISSUED 1611854 SANDERS, O'HANLON & MOTLEY . 07/07/2016 Paper Check 5,4		1611852 RYDIN DECAL		835.83
ISSUED 1611854 SANDERS, O'HANLON & MOTLEY . 07/07/2016 Paper Check 5,4	ISSUED	1611853 Rose Food Service	07/07/2016 Paper Check	1,323.56
ISSUED 1611855 SCHNEIDER ELECTRIC 07/07/2016 Paper Check 2,1				5,417.25
ISSUED 1611857 SEAN CARTER . 07/07/2016 Paper Check 2 ISSUED 1611858 SHI - GOVERNMENT SOLUTIONS CO 07/07/2016 Paper Check 1,6 ISSUED 1611859 SIGNATURE TOWING INC 07/07/2016 Paper Check 1,3 ISSUED 1611860 SMU AP INSTITUTE-CONFERENCE 07/07/2016 Paper Check 5 ISSUED 1611861 SSCHL 07/07/2016 Paper Check 3,8 ISSUED 1611862 STEPHEN SMART . 07/07/2016 Paper Check 3,8 ISSUED 1611863 SUNBELT RENTALS 07/07/2016 Paper Check 1,9 ISSUED 1611864 Sam's Club 07/07/2016 Paper Check 6	ISSUED	1611855 SCHNEIDER ELECTRIC	07/07/2016 Paper Check	2,185.00
ISSUED 1611857 SEAN CARTER . 07/07/2016 Paper Check 2 ISSUED 1611858 SHI - GOVERNMENT SOLUTIONS CO 07/07/2016 Paper Check 1,6 ISSUED 1611859 SIGNATURE TOWING INC 07/07/2016 Paper Check 1,3 ISSUED 1611860 SMU AP INSTITUTE-CONFERENCE 07/07/2016 Paper Check 5 ISSUED 1611861 SSCHL 07/07/2016 Paper Check 3,8 ISSUED 1611862 STEPHEN SMART . 07/07/2016 Paper Check 3,8 ISSUED 1611863 SUNBELT RENTALS 07/07/2016 Paper Check 1,9 ISSUED 1611864 Sam's Club 07/07/2016 Paper Check 6			07/07/2016 Paper Check	263.55
ISSUED 1611858 SHI - GOVERNMENT SOLUTIONS CO 07/07/2016 Paper Check 1,6 ISSUED 1611859 SIGNATURE TOWING INC 07/07/2016 Paper Check 1,3 ISSUED 1611860 SMU AP INSTITUTE-CONFERENCE 07/07/2016 Paper Check 5 ISSUED 1611861 SSCHL 07/07/2016 Paper Check 3,8 ISSUED 1611862 STEPHEN SMART . 07/07/2016 Paper Check 3,8 ISSUED 1611863 SUNBELT RENTALS 07/07/2016 Paper Check 1,9 ISSUED 1611864 Sam's Club 07/07/2016 Paper Check 6	ISSUED		07/07/2016 Paper Check	216.00
ISSUED 1611859 SIGNATURE TOWING INC 07/07/2016 Paper Check 1,3 ISSUED 1611860 SMU AP INSTITUTE-CONFERENCE 5 ISSUED 1611861 SSCHL 07/07/2016 Paper Check ISSUED 1611862 STEPHEN SMART 07/07/2016 Paper Check 3,8 ISSUED 1611863 SUNBELT RENTALS 07/07/2016 Paper Check 1,9 ISSUED 1611864 Sam's Club 07/07/2016 Paper Check 6	ISSUED			1,662.15
ISSUED 1611860 SMU AP INSTITUTE-CONFERENCE 07/07/2016 Paper Check 5 ISSUED 1611861 SSCHL 07/07/2016 Paper Check 07/07/2016 Paper Check 3,8 ISSUED 1611863 SUNBELT RENTALS 07/07/2016 Paper Check 1,9 ISSUED 1611864 Sam's Club 07/07/2016 Paper Check 6	ISSUED			1,398.20
ISSUED 1611861 SSCHL 07/07/2016 Paper Check ISSUED 1611862 STEPHEN SMART . 07/07/2016 Paper Check 3,8 ISSUED 1611863 SUNBELT RENTALS 07/07/2016 Paper Check 1,9 ISSUED 1611864 Sam's Club 07/07/2016 Paper Check 6				550.00
ISSUED 1611862 STEPHEN SMART . 07/07/2016 Paper Check 3,8 ISSUED 1611863 SUNBELT RENTALS 07/07/2016 Paper Check 1,9 ISSUED 1611864 Sam's Club 07/07/2016 Paper Check 6	ISSUED			91.00
ISSUED 1611863 SUNBELT RENTALS 07/07/2016 Paper Check 1,9 ISSUED 1611864 Sam's Club 07/07/2016 Paper Check 6		1611862 STEPHEN SMART .	07/07/2016 Paper Check	3,872.00
ISSUED 1611864 Sam's Club 07/07/2016 Paper Check 6		1611863 SUNBELT RENTALS	07/07/2016 Paper Check	1,927.58
			07/07/2016 Paper Check	678.67
ISSUED 1611865 Site One Landscape 07/07/2016 Paper Check 1	ISSUED	1611865 Site One Landscape	07/07/2016 Paper Check	100.24
ISSUED 1611866 Southwest International Trucks 07/07/2016 Paper Check 2			07/07/2016 Paper Check	242.51
			07/07/2016 Paper Check	4,500.00
				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	1611970 MicAlioTeR's Deli-SPRC RESTAURANT 1611971 MindWorks Resources	07/12/2016 Paper Check	30.00
ISSUED	1611971 Millidworks Resources 1611972 O'REILLY AUTO PARTS	07/12/2016 Paper Check	32.28
ISSUED	1011912 O REILLI MOTO FARTO	UI/12/2010 Faper 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
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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	1612057 Elicazar Karmicz 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
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ISSUED	1612076 MSC INDUSTRIAL SUPPLY CO	07/14/2016 Paper Check	153.60

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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
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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 Pagers	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	1012231 IVATINE DURAN & ASSOCIATION	U//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
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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
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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
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ISSUED	1612260 US Department of Treasury	07/22/2016 Paper Check	25.00
ISSUED	1612261 US TREASURY	07/22/2016 Paper Check	75.00
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ISSUED	1612262 United Educators Association	07/22/2016 Paper Check	394.91
ISSUED	1612264 WI SCTF	07/22/2016 Paper Check 07/22/2016 Paper Check	579.51
ISSUED	1612264 WI SCIF 1612265 Windham Professionals, Inc.	07/22/2016 Paper Check 07/22/2016 Paper Check	
			492.83
VOIDED	1612266 Juana Espinoza 1612267 Jakarri Lyles	07/22/2016 Paper Check 03/13/2017 Paper Check	20.00
ISSUED			92.00
ISSUED	1612267 Jakarri Lyles	07/22/2016 Paper Check	92.00 50.00
	1612268 INSURICA	07/22/2016 Paper Check	
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
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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
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ISSUED	1612288 ARTA TRAVEL	07/22/2016 Paper Check	10,515.00
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ISSUED	1612290 AT&T INTERNET ACCESS	07/22/2016 Paper Check	2,701.00
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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
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ISSUED	1612297 BARSCO	07/22/2016 Paper Check	723.99
ISSUED	1612298 BATTERIES PLUS #146	07/22/2016 Paper Check	129.50
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ISSUED	1612304 CHAD HUMPHREY	07/22/2016 Paper Check	266.00
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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
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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
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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
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ISSUED	1612328 ENGINEERED AIR	07/22/2016 Paper Check	1,036.24
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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
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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	1612377 Office Depot (Project) Website Ordering 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	1612379 One Source Commercial Flooring, 1612380 Overland Services Inc	07/22/2016 Paper Check	6,125.30
ISSUED	1612381 PANERA BREAD	07/22/2016 Paper Check	447.85
ISSUED	1612381 PANERA BREAD 1612382 PARAGON ROOFING GENERAL CORP	07/22/2016 Paper Check	397,442.00
ISSUED		07/22/2016 Paper Check 07/22/2016 Paper Check	53,371.81
ISSUED	1612383 PEARSON EDUCATION 1612384 PIPER WEATHERFORD CO	07/22/2016 Paper Check	
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			708.72
ISSUED	1612386 PLANT PLACE	07/22/2016 Paper Check	265.00

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International Content	ISSUED	1612387 PRO ED INC	07/22/2016 Paper Check	902.00
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ISSUED 1612396 ROMEO MUSIC 077227016 Paper Check 249.00	ISSUED			22,435.32
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ISSUED	1612438 Advanced RX Management Inc	07/26/2016 Paper Check	504.00
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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
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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
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ISSUED	1612455 Metrocrest Surgery Center	07/26/2016 Paper Check	1,844.30
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ISSUED	1612457 ORTHOTEXAS PHYSICIANS & SURGEONS .	07/26/2016 Paper Check	179.19
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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
JOOGLD	1012-100 DONDEN	OTTZOTZOTOJI APET OTTECK	200.90

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
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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
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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
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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
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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
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ISSUED	1612560 Salesmanship Club Youth and Fami	07/26/2016 Paper Check	350.00
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ISSUED	1612562 Schindler Elevator Corp	07/26/2016 Paper Check	861.25
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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
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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

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ISSUED 161299 CARENOW CORPORATE 07729/016 Paper Check 982.38	ISSUED	1612593 Brady Chiropractic	07/29/2016 Paper Check	1,274.27
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ISSUED 1612204 ORTHOTEXAS PHYSICIANS & SURGEONS. 07728/2016 Paper Check 229.20	ISSUED	1612603 OCCUPATIONAL HEALTH CNTR SW .	07/29/2016 Paper Check	279.08
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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
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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
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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
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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
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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
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ISSUED	1612680 Jeffrey W. Collinsworth	07/29/2016 Paper Check	1,292.00
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ISSUED	1612685 Katherine K. Rose	07/29/2016 Paper Check	500.00
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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			07/29/2016 Paper Check	
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		1612743 TRANE U S INC - Registration		
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			07/29/2016 Paper Check	
ISSUED 1612746 UNT Speech and Hearing Center 07/29/2016 Paper Check 9,332.08			07/29/2016 Paper Check	
	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
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ISSUED	1612772 ADVANTAGE SPORTS COMPLEX	08/02/2016 Paper Check	700.00
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ISSUED	1612774 Denison Volleyball	08/02/2016 Paper Check	250.00
ISSUED	1612775 Frisco ISD Athletics	08/02/2016 Paper Check	400.00
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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
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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
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ISSUED	1612789 AMERICAN EXPRESS	08/02/2016 Paper Check	30,115.43
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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
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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
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ISSUED	1612811 Dealers Electrical Supply	08/02/2016 Paper Check	1,811.75
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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
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ISSUED	1612821 Freeman Systems LLC	08/02/2016 Paper Check	3,160.00
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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
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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
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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
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ISSUED	1612855 PRIMARY CONCEPTS	08/02/2016 Paper Check	247.13
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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
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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
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ISSUED	1612886 VERIZON WIRELESS	08/02/2016 Paper Check	8,314.82
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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
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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
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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
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ISSUED	1612907 PEBBLECREEK PROFESSIONAL BUILDING	08/05/2016 Paper Check	821.10
ISSUED	1612908 REHABILITATIVE MEDICINE ASSO .	08/05/2016 Paper Check	125.00
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ISSUED	1612910 TX SLH Association	08/05/2016 Paper Check	250.00
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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
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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
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ISSUED	1612927 AASPA	08/05/2016 Paper Check	575.00
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ISSUED	1612931 ADVANTAGE WATER SYSTEMS	08/05/2016 Paper Check	160.00
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ISSUED	1612933 AMERICA TEAM SPORTS	08/05/2016 Paper Check	3,140.00
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ISSUED	1612937 ARTA TRAVEL	08/05/2016 Paper Check	2,053.68
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ISSUED	1612940 American Fire Protection Group, Inc.	08/05/2016 Paper Check	95.00
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ISSUED	1612942 BARSCO	08/05/2016 Paper Check	49.14
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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	6,231.00 85.00 1,665.00 2,900.00 1,065.00 143.75 151.71 1,886.43 795.17 11,840.00 548.30 81.00 9,418.80 185.95 51.70 2,656.45 150.00 780.00 466.20 1,324.43 104.74 416.60 3,302.71 7,052.00 358.04
ISSUED 1612956 CORNER BAKERY 08/05/2016 Paper Check	1,665.00 2,900.00 1,065.00 143.75 151.71 1,886.43 795.17 11,840.00 548.30 81.00 9,418.80 185.95 51.70 2,656.45 150.00 780.00 466.20 1,324.43 104.74 416.60 3,302.71 7,052.00
ISSUED 1612967 COX WELDING SERVICE 08/05/2016 Paper Check 1612968 CPR ASSOCIATES 08/05/2016 Paper Check 1612959 CRADDOCK LUMBER CO 08/05/2016 Paper Check 1612959 CRADDOCK LUMBER CO 08/05/2016 Paper Check 1612961 Carrier Corporation 08/05/2016 Paper Check 1612961 Carrier Corporation 08/05/2016 Paper Check 1612961 Carrier South Central 08/05/2016 Paper Check 1612962 Carrier South Central 08/05/2016 Paper Check 1612963 Community Playthings 08/05/2016 Paper Check 1612964 DALLAS STRINGS INC 08/05/2016 Paper Check 1612965 DCS INFORMATION SYSTEMS 08/05/2016 Paper Check 1612965 DCS INFORMATION SYSTEMS 08/05/2016 Paper Check 1612967 DCS INFORMATION SYSTEMS 08/05/2016 Paper Check 1612967 DCS INFORMATION SYSTEMS 08/05/2016 Paper Check 1612967 DCS IVEZA INC 08/05/2016 Paper Check 1612967 DCS IVEZA INC 08/05/2016 Paper Check 1612966 DCS IVEZA INC 08/05/2016 Paper Check 1612970 EBIX INC 08/05/2016 Paper Check 1612970 EBIX INC 08/05/2016 Paper Check 1612971 EBIX HEALTHCARE 08/05/2016 Paper Check 1612971 EBIX HEALTHCARE 08/05/2016 Paper Check 1612972 EDUCATIONAL INNOVATIONS INC 08/05/2016 Paper Check 1612973 ENABLING TECHNOLOGIES 08/05/2016 Paper Check 1612973 ENABLING TECHNOLOGIES 08/05/2016 Paper Check 1612975 EXPRESS BOOKSELLERS LLC 08/05/2016 Paper Check 1612976 EIGH ELECTRIC SUPPLY 1612978 ERFEY SOLUTIONS INC 08/05/2016 Paper Check 1612976 EIGH ELECTRIC SUPPLY 08/05/2016 Paper Check 1612976 EIGH ELECTRIC SUPPLY 08/05/2016 Paper Check 1612978 ERFEY SOLUTIONS INC 08/05/2016 Paper Check 1612978 ERFEY SOLUTIONS INC 08/05/2016 Paper Check 1612979 EIGH ELECTRIC SUPPLY SOLUTIONS INC 08/05/2016 Paper	2,900.00 1,065.00 143.75 151.71 1,886.43 795.17 11,840.00 548.30 81.00 9,418.80 185.95 51.70 2,656.45 150.00 780.00 466.20 1,324.43 104.74 416.60 3,302.71 7,052.00
ISSUED 1612958 CPR ASSOCIATES 08/05/2016 Paper Check	1,065.00 143.75 151.71 1,886.43 795.17 11,840.00 548.30 81.00 9,418.80 185.95 51.70 2,656.45 150.00 780.00 466.20 1,324.43 104.74 416.60 3,302.71 7,052.00
ISSUED 1612950 CRADDOCK LUMBER CO 08/05/2016 Paper Check ISSUED 1612961 Carrier Corporation 08/05/2016 Paper Check ISSUED 1612961 Carrier South Central 08/05/2016 Paper Check ISSUED 1612962 Carrier South Central 08/05/2016 Paper Check ISSUED 1612963 Community Playthings 08/05/2016 Paper Check ISSUED 1612963 Community Playthings 08/05/2016 Paper Check ISSUED 1612964 DALLAS STRINGS INC 08/05/2016 Paper Check ISSUED 1612965 DCS INFORMATION SYSTEMS 08/05/2016 Paper Check ISSUED 1612965 DCS INFORMATION SYSTEMS 08/05/2016 Paper Check ISSUED 1612966 DELL MARKETING LP 08/05/2016 Paper Check ISSUED 1612967 DG'S PIZZA INC 08/05/2016 Paper Check ISSUED 1612969 Domatr Paper Check ISSUED 1612970 EBIX INC 08/05/2016 Paper Check ISSUED 1612971 EBIX HALTHOARE 08/05/2016 Paper Check ISSUED 1612972 EDUCATIONAL INNOVATIONS INC 08/05/2016 Paper Check ISSUED 1612973 ENABLING TECHNOLOGIES 08/05/2016 Paper Check ISSUED 1612973 ENABLING TECHNOLOGIES 08/05/2016 Paper Check ISSUED 1612975 EXPRESS BOOKSELLERS LLC 08/05/2016 Paper Check ISSUED 1612976 ERPRESS BOOKSELLERS LLC 08/05/2016 Paper Check ISSUED 1612976 ERPRESS BOOKSELLERS LLC 08/05/2016 Paper Check ISSUED 1612976 ERPRESS BOOKSELLERS LLC 08/05/2016 Paper Check ISSUED 1612977 FIRE SAFETY SOLUTIONS INC 08/05/2016 Paper Check ISSUED 1612979 Fire SAFETY SOLUTIONS INC 08/05/2016 Paper Check ISSUED 1612979 Fire SAFETY SOLUTIONS INC 08/05/2016 Paper Check ISSUED 1612979 Fire SAFETY SOLUTIONS INC 08/05/2016 Paper Check ISSUED 1612979 Fire SAFETY SOLUTIONS INC 08/05/2016 Paper Check ISSUED 1612979 Fire SAFETY SOLUTIONS INC 08/05/2016 Paper Check ISSUED 1612979 Fire SAFETY SOLUTIONS INC 08/05/2016 Pap	143.75 151.71 1,886.43 795.17 11,840.00 548.30 81.00 9,418.80 185.95 51.70 2,656.45 150.00 780.00 466.20 1,324.43 104.74 416.60 3,302.71 7,052.00
ISSUED 1612961 Carrier Corporation 08/05/2016 Paper Check ISSUED 1612962 Carrier Courb Central 08/05/2016 Paper Check ISSUED 1612962 Carrier South Central 08/05/2016 Paper Check ISSUED 1612963 Community Playthings 08/05/2016 Paper Check ISSUED 1612964 DALLAS STRINGS INC 08/05/2016 Paper Check ISSUED 1612965 DSC INFORMATION SYSTEMS 08/05/2016 Paper Check ISSUED 1612966 DELL MARKETING LP 08/05/2016 Paper Check ISSUED 1612968 Denitech Corporation 08/05/2016 Paper Check ISSUED 1612968 Denitech Corporation 08/05/2016 Paper Check ISSUED 1612969 Domtar Paper Co. 08/05/2016 Paper Check ISSUED 1612971 EBIX INC 08/05/2016 Paper Check ISSUED 1612971 EBIX EHALTHCARE 08/05/2016 Paper Check ISSUED 1612972 EDUCATIONAL INNOVATIONS INC 08/05/2016 Paper Check ISSUED 1612973 ENABLING TECHNOLOGIES 08/05/2016 Paper Check ISSUED 1612974 ETA HANDZMIND 08/05/2016 Paper Check ISSUED 1612975 EXPRESS BOOKSELLERS LLC 08/05/2016 Paper Check ISSUED 1612975 EXPRESS BOOKSELLERS LLC 08/05/2016 Paper Check ISSUED 1612976 EIGHT ELECTIC SUPPLY ERSUED 1612977 FIRE SAFETY SOLUTIONS INC 08/05/2016 Paper Check ISSUED 1612977 FIRE SAFETY SOLUTIONS INC 08/05/2016 Paper Check ISSUED 1612978 FREY SCIENTIFIC 08/05/2016 Paper Check ISSUED 1612979 Fire SAFETY SOLUTIONS INC 08/05/2016 Paper Check ISSUED 1612979 Fire SAFETY SOLUTIONS INC 08/05/2016 Paper Check ISSUED 1612979 Fire Safety Solutions in the proper Check ISSUED 1612979 Fire Solutions in the proper Check ISSUED 1612970 Fire Safety Solutions in the proper Check ISSUED 1612970 Fire Safety Solutions in the proper Check ISSUED 1612971 Fire	151.71 1,886.43 795.17 11,840.00 548.30 81.00 9,418.80 185.95 51.70 2,656.45 150.00 780.00 466.20 1,324.43 104.74 416.60 3,302.71 7,052.00
ISSUED 1612961 Carrier Corporation 08/05/2016 Paper Check	1,886.43 795.17 11,840.00 548.30 81.00 9,418.80 185.95 51.70 2,656.45 150.00 780.00 466.20 1,324.43 104.74 416.60 3,302.71 7,052.00
ISSUED 1612962 Carrier South Central 08/05/2016 Paper Check	795.17 11,840.00 548.30 81.00 9,418.80 185.95 51.70 2,656.45 150.00 780.00 466.20 1,324.43 104.74 416.60 3,302.71 7,052.00
ISSUED 1612963 Community Playthings O8/05/2016 Paper Check	11,840.00 548.30 81.00 9,418.80 185.95 51.70 2,656.45 150.00 780.00 466.20 1,324.43 104.74 416.60 3,302.71 7,052.00
ISSUED 1612964 DALLAS STRINGS INC 08/05/2016 Paper Check DCS INFORMATION SYSTEMS 08/05/2016 Paper Check DCS INFORMATION SYSTEMS 08/05/2016 Paper Check DELL MARKETING LP DE	548.30 81.00 9,418.80 185.95 51.70 2,656.45 150.00 780.00 466.20 1,324.43 104.74 416.60 3,302.71 7,052.00
ISSUED 1612965 DCS INFORMATION SYSTEMS 08/05/2016 Paper Check	81.00 9,418.80 185.95 51.70 2,656.45 150.00 780.00 466.20 1,324.3 104.74 416.60 3,302.71 7,052.00
ISSUED 161296 DELL MARKETING LP 08/05/2016 Paper Check ISSUED 1612967 DG'S PIZZA INC 08/05/2016 Paper Check ISSUED 1612968 Denitech Corporation 08/05/2016 Paper Check ISSUED 1612969 Domtar Paper Co. 08/05/2016 Paper Check ISSUED 1612970 EBIX INC 08/05/2016 Paper Check ISSUED 1612971 EBS HEALTHCARE 08/05/2016 Paper Check ISSUED 1612972 EDUCATIONAL INNOVATIONS INC 08/05/2016 Paper Check ISSUED 1612973 ENABLING TECHNOLOGIES 08/05/2016 Paper Check ISSUED 1612974 ETA HAND2MIND 08/05/2016 Paper Check ISSUED 1612975 EXPRESS BOOKSELLERS LLC 08/05/2016 Paper Check ISSUED 1612976 Elliott Electric Supply 08/05/2016 Paper Check ISSUED 1612977 FIRE SAFETY SOLUTIONS INC 08/05/2016 Paper Check ISSUED 1612978 FREY SCIENTIFIC 08/05/2016 Paper Check ISSUED 1612979 Ferguson Enterprises 08/05/2016 Paper Check ISSUED 1612979 Ferguson Enterprises 08/05/2016 Paper Check ISSUED 1612979 Ferguson Enterprises 08/05/2016 Paper Check ISSUED 1612978 Fullman of DFW 08/05/2016 Paper Check ISSUED 1612981 GALLUP INC	9,418.80 185.95 51.70 2,656.45 150.00 780.00 466.20 1,324.43 104.74 416.60 3,302.71 7,052.00
ISSUED 1612967 DG'S PIZZA INC 08/05/2016 Paper Check ISSUED 1612968 Denitech Corporation 08/05/2016 Paper Check ISSUED 1612969 Domtar Paper Co. 08/05/2016 Paper Check ISSUED 1612970 EBIX INC 08/05/2016 Paper Check ISSUED 1612971 EBS HEALTHCARE 08/05/2016 Paper Check ISSUED 1612971 EBS HEALTHCARE 08/05/2016 Paper Check ISSUED 1612972 EDUCATIONAL INNOVATIONS INC 08/05/2016 Paper Check ISSUED 1612973 ENABLING TECHNOLOGIES 08/05/2016 Paper Check ISSUED 1612974 ETA HANDZMIND 08/05/2016 Paper Check ISSUED 1612975 EXPRESS BOOKSELLERS LLC 08/05/2016 Paper Check ISSUED 1612976 Elliott Electric Supply 08/05/2016 Paper Check ISSUED 1612977 FIRE SAFETY SOLUTIONS INC 08/05/2016 Paper Check ISSUED 1612978 FREY SCIENTIFIC 08/05/2016 Paper Check ISSUED 1612978 FREY SCIENTIFIC 08/05/2016 Paper Check ISSUED 1612979 Ferguson Enterprises 08/05/2016 Paper Check ISSUED 1612979 Ferguson Enterprises 08/05/2016 Paper Check ISSUED 1612980 Fuelman of DFW 08/05/2016 Paper Check ISSUED 1612980 Fuelman of DFW 08/05/2016 Paper Check ISSUED 1612981 GALLUP INC	185.95 51.70 2,656.45 150.00 780.00 466.20 1,324.43 104.74 416.60 3,302.71 7,052.00
ISSUED 1612968 Denitech Corporation D	51.70 2,656.45 150.00 780.00 466.20 1,324.43 104.74 416.60 3,302.71 7,052.00
ISSUED 1612970 Domtar Paper Co. 08/05/2016 Paper Check	2,656.45 150.00 780.00 466.20 1,324.43 104.74 416.60 3,302.71 7,052.00
ISSUED 1612970 EBIX INC 08/05/2016 Paper Check ISSUED 1612971 EBS HEALTHCARE 08/05/2016 Paper Check ISSUED 1612972 EDUCATIONAL INNOVATIONS INC 08/05/2016 Paper Check ISSUED 1612973 ENABLING TECHNOLOGIES 08/05/2016 Paper Check ISSUED 1612974 ETA HAND2MIND 08/05/2016 Paper Check ISSUED 1612975 EXPRESS BOOKSELLERS LLC 08/05/2016 Paper Check ISSUED 1612976 Elliott Electric Supply 08/05/2016 Paper Check ISSUED 1612977 FIRE SAFETY SOLUTIONS INC 08/05/2016 Paper Check ISSUED 1612978 FREY SCIENTIFIC 08/05/2016 Paper Check ISSUED 1612979 Ferguson Enterprises 08/05/2016 Paper Check ISSUED 1612980 Fuelman of DFW 08/05/2016 Paper Check ISSUED 1612981 GALLUP INC 08/05/2016 Paper Check	150.00 780.00 466.20 1,324.43 104.74 416.60 3,302.71 7,052.00
ISSUED 1612971 EBS HEALTHCARE 08/05/2016 Paper Check ISSUED 1612972 EDUCATIONAL INNOVATIONS INC 08/05/2016 Paper Check ISSUED 1612973 ENABLING TECHNOLOGIES 08/05/2016 Paper Check ISSUED 1612974 ETA HAND2MIND 08/05/2016 Paper Check ISSUED 1612975 EXPRESS BOOKSELLERS LLC 08/05/2016 Paper Check ISSUED 1612976 Elliott Electric Supply 08/05/2016 Paper Check ISSUED 1612977 FIRE SAFETY SOLUTIONS INC 08/05/2016 Paper Check ISSUED 1612978 FREY SCIENTIFIC 08/05/2016 Paper Check ISSUED 1612979 Ferguson Enterprises 08/05/2016 Paper Check ISSUED 1612980 Fuelman of DFW 08/05/2016 Paper Check ISSUED 1612981 GALLUP INC 08/05/2016 Paper Check	780.00 466.20 1,324.43 104.74 416.60 3,302.71 7,052.00
ISSUED 1612972 EDUCATIONAL INNOVATIONS INC 08/05/2016 Paper Check	466.20 1,324.43 104.74 416.60 3,302.71 7,052.00
ISSUED 1612973 ENABLING TECHNOLOGIES 08/05/2016 Paper Check	1,324.43 104.74 416.60 3,302.71 7,052.00
ISSUED 1612974 ETA HAND2MIND 08/05/2016 Paper Check ISSUED 1612975 EXPRESS BOOKSELLERS LLC 08/05/2016 Paper Check ISSUED 1612976 Elliott Electric Supply 08/05/2016 Paper Check ISSUED 1612977 FIRE SAFETY SOLUTIONS INC 08/05/2016 Paper Check ISSUED 1612978 FREY SCIENTIFIC 08/05/2016 Paper Check ISSUED 1612979 Ferguson Enterprises 08/05/2016 Paper Check ISSUED 1612980 Fuelman of DFW 08/05/2016 Paper Check ISSUED 1612981 GALLUP INC 08/05/2016 Paper Check	104.74 416.60 3,302.71 7,052.00
ISSUED 1612975 EXPRESS BOOKSELLERS LLC 08/05/2016 Paper Check	416.60 3,302.71 7,052.00
ISSUED 1612976 Elliott Electric Supply 08/05/2016 Paper Check ISSUED 1612977 FIRE SAFETY SOLUTIONS INC 08/05/2016 Paper Check ISSUED 1612978 FREY SCIENTIFIC 08/05/2016 Paper Check ISSUED 1612979 Ferguson Enterprises 08/05/2016 Paper Check ISSUED 1612980 Fuelman of DFW 08/05/2016 Paper Check ISSUED 1612981 GALLUP INC 08/05/2016 Paper Check	3,302.71 7,052.00
ISSUED 1612977 FIRE SAFETY SOLUTIONS INC 08/05/2016 Paper Check	7,052.00
ISSUED 1612978 FREY SCIENTIFIC 08/05/2016 Paper Check ISSUED 1612979 Ferguson Enterprises 08/05/2016 Paper Check ISSUED 1612980 Fuelman of DFW 08/05/2016 Paper Check ISSUED 1612981 GALLUP INC 08/05/2016 Paper Check	
ISSUED 1612979 Ferguson Enterprises 08/05/2016 Paper Check ISSUED 1612980 Fuelman of DFW 08/05/2016 Paper Check ISSUED 1612981 GALLUP INC 08/05/2016 Paper Check	
ISSUED 1612980 Fuelman of DFW 08/05/2016 Paper Check ISSUED 1612981 GALLUP INC 08/05/2016 Paper Check	6.85
ISSUED 1612981 GALLUP INC 08/05/2016 Paper Check	240.15
	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	1613032 Parks Collee	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	1613045 Sharp Business Systems 1613046 Southwest International Trucks	08/05/2016 Paper Check	18,056.75
ISSUED	1613046 Southwest International Trucks 1613047 SyncB/Amazon	08/05/2016 Paper Check	1,112.26
ISSUED	1613047 Syncb/Amazon 1613048 TDIndustries, Inc.	08/05/2016 Paper Check	1,334.29
ISSUED	1613048 TDindustries, Inc. 1613049 TEACHER'S TOOLS	08/05/2016 Paper Check	92.36
ISSUED	1613049 TEACHER'S TOOLS 1613050 TEXAS 2 STITCH	08/05/2016 Paper Check	
			8,256.00
ISSUED ISSUED	1613051 TEXAS AIRSYSTEMS LLC 1613052 TEXAS ASSOC OF SCHOOL ADMINISTRATION	08/05/2016 Paper Check	53.00
		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 1613009 UNITED MECHANICAL 0805/2010 Paper Check 51,185,105	ISSUED	1613058 Travis Mechanical/HVAC Services	08/05/2016 Paper Check	15,323.00
ISSUED 16/3000 UMYAR USA INC 0805/016 Paper Check 1881.75	ISSUED	1613059 UNITED MECHANICAL	08/05/2016 Paper Check	51,163.00
Instruction		1613060 UNIVAR USA INC		
Instruction	ISSUED	1613061 USI EDUCATION & GOV'T SALES	08/05/2016 Paper Check	1,881.75
	ISSUED		08/05/2016 Paper Check	2,975.07
ISSUED 1613064 WELLS FARGO FINANCIAL LEASING 0805/2016 Paper Check 8,598.39	ISSUED		08/05/2016 Paper Check	
ISSUED 1613065 WURTH USA INC 08052016 Paper Check 28.84.36	ISSUED			236.00
ISSUED 1613066 Westmore Hotel SupplyTidmore Flags 0805/2016 Paper Check 490.74 ISSUED 1613068 Eirzabeth Williamson 0809/2016 Paper Check 490.74 ISSUED 1613068 Eirzabeth Williamson 0809/2016 Paper Check 4,881.00 ISSUED 1613070 Angela Fatione 0809/2016 Paper Check 4,881.00 ISSUED 1613070 Angela Fatione 0809/2016 Paper Check 4,881.00 ISSUED 1613070 Angela Fatione 0809/2016 Paper Check 4,881.00 ISSUED 1613077 DALAS CARDIOLOGY ASSOC 0809/2016 Paper Check 4,900.00 ISSUED 1613077 ANGARA COOPERATIVE LEARNING 0809/2016 Paper Check 4,900.00 ISSUED 1613077 ANGAR COOPERATIVE LEARNING 0809/2016 Paper Check 4,900.00 ISSUED 1613076 ANGAR COOPERATIVE LEARNING 0809/2016 Paper Check 4,900.00 ISSUED 1613076 ANGAR COOPERATIVE LEARNING 0809/2016 Paper Check 4,900.00 ISSUED 1613076 ANGAR COOPERATIVE LEARNING 0809/2016 Paper Check 4,900.00 ISSUED 1613076 ANGAR COOPERATIVE LEARNING 0809/2016 Paper Check 4,900.00 ISSUED 1613077 ASCD 0809/2016 Paper Check 4,900.00 ISSUED 1613078 ASCD 0809/2016 Paper Check 4,900.00 ISSUED 1613081 Gardani ESD Naaman Forest High School 0809/2016 Paper Check 250.00 ISSUED 1613081 Gardani ESD Naaman Forest High School 0809/2016 Paper Check 250.00 ISSUED 1613081 SETENDER 0809/2016 Paper Check 250.00 ISSUED 1613082 Farest Paper Associate 0809/2016 Paper Check 250.00 ISSUED 1613083 SPRINGHILL RETREAT 0809/2016 Paper Check 250.00 ISSUED 1613083 SPRINGHILL RETREAT 0809/2016 Paper Check 250.00 ISSUED 1613080 SPRINGHILL RETREAT 0809/2016 Paper Check 250.00 ISSUED 1613080 ASCO 0809/2016 Paper Check 250.00 ISSUED 1613080 ASCO 0809/2016 Paper Check 2			08/05/2016 Paper Check	8,584.39
ISSUED 1613067 XEROX CORP 0805/2016 Paper Check 490.74		1613066 Westmore Hotel Supply/Tidmore Flags		
ISSUED 1613098 Elizabeth Williamson 0808/2016 Vendor Paper Check 2,408.00	ISSUED	1613067 XEROX CORP	08/05/2016 Paper Check	490.74
ISSUED 1613070 Angele Fallocne 0000021016 Paper Check 400.00		1613068 Elizabeth Williamson	08/08/2016 Vendor Paper Check	2,408.00
ISSUED 1613070 Angele Falcone 08090210 Paper Check 330.00	ISSUED	1613069 Hope Adams		1,881.00
International Content				
ISSUED 1613072 DALLAS CARDIOLOGY ASSOC 0809/2016 Paper Check 219.07			08/09/2016 Paper Check	350.00
International Content				
ISSUED 1613074 ADVANTAGE SPORTS COMPLEX 08092016 Paper Cheek 175.00 1613076 ADVANTAGE WATER SYSTEMS 08092016 Paper Cheek 150.00 1613076 ASCD 08092016 Paper Cheek 19.00 1613077 ASCD 08092016 Paper Cheek 19.00 1613077 ASCD 1613078 ASCD 08092016 Paper Cheek 19.00 1613078 AIME Ragle HI Squad 08092016 Paper Cheek 175.00 1613078 AIME Ragle HI Squad 08092016 Paper Cheek 175.00 1613078 AIME Ragle HI Squad 08092016 Paper Cheek 175.00 1613078 AIME RAGLE HI SQUAD 1613078				
ISSUED 1613075 ADVANTAGE WATER SYSTEMS 08092016 Paper Check 150.00				
ISSUED 1613076 ASCD 08/09/2016 Paper Check 19.00				
ISSUED 1613077 ASCD 0809/2016 Paper Cheek 19.00				
ISSUED 1613078 Allen Eagle HII Squad 08.09/2016 Paper Check 975.00				
ISSUED 1613079 COPPELL HS VOLLEYBALL 08/09/2016 Paper Check 125.00 1613081 Fisco 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 25.00 08/09/2016 Paper Check 25.00 ISSUED 1613083 SPRINGHILL RETREAT 08/09/2016 Paper Check 25.00 ISSUED 1613083 SPRINGHILL RETREAT 08/09/2016 Paper Check 225.00 ISSUED 1613084 TEXAS DEPARTMENT OF LICENSING 08/09/2016 Paper Check 08/09/2016 Paper Check				
ISSUED 1613080 Frisco ISD Athletics 08/09/2016 Paper Check 200.00 16SUED 1613081 Gardand ISD Naaman Forest High School 08/09/2016 Paper Check 250.00 16SUED 1613082 SCHOLASTIC BOOK FAIRS - 10 08/09/2016 Paper Check 54.89 1613083 SPRINGHILL RETREAT 08/09/2016 Paper Check 225.00 1613084 TEXAS DEPARTMENT OF LICENSING 08/09/2016 Paper Check 225.00 1613085 West Mesquite Volleyball 08/09/2016 Paper Check 400.00 16SUED 1613085 West Mesquite Volleyball 08/09/2016 Paper Check 400.00 16SUED 1613085 West Mesquite Volleyball 08/09/2016 Paper Check 400.00 16SUED 1613087 As W Bearings & Supply CO 08/09/2016 Paper Check 400.00 16SUED 1613087 As W Bearings & Supply CO 08/09/2016 Paper Check 437.95.00 1613087 As W Bearings & Supply CO 08/09/2016 Paper Check 437.95.00 1613080 ACCO Brands USA dba GBC 08/09/2016 Paper Check 438.00 1613080 ACCO Brands USA dba GBC 08/09/2016 Paper Check 438.00 1613080 ACCO Brands USA dba GBC 08/09/2016 Paper Check 438.00 1613080 ACCO Brands USA dba GBC 08/09/2016 Paper Check 438.00 1613080 ACCO Brands USA dba GBC 08/09/2016 Paper Check 438.00 1613080 ACCO Brands USA dba GBC 08/09/2016 Paper Check 438.00 1613080 ACCO Brands USA dba GBC 08/09/2016 Paper Check 438.00 1613080 ACCO Brands USA dba GBC 08/09/2016 Paper Check 438.00 1613080 ACCO Brands USA dba GBC 08/09/2016 Paper Check 363.75 161309 ACCO Brands USA dba GBC 08/09/2016 Paper Check 363.75 161309 ACCO Brands USA dba GBC 08/09/2016 Paper Check 363.75 161309 ACCO Brands USA dba GBC 08/09/2016 Paper Check 360.00 161309 ACCO Brands USA dba GBC 08/09/2016 Paper Check 11,661.96 1613095 ACCO Brands USA dba GBC 08/09/2016 Paper Check 11,661.96 1613095 ACCO Brands USA dba GBC 08/09/2016 Paper Check 11,661.96 1613095 ACCO Brands USA dba GBC 08/09/2016 Paper Check 12,980 161				
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 1613083 SPRINGHIL RETREAT 08/09/2016 Paper Check 225.00 2				
ISSUED				
ISSUED				
ISSUED 1613085 West Mesquite Volleyball 08/09/2016 Paper Check 400.00				
ISSUED 1613086 4IMPRINT				
ISSUED 1613087 A & W Bearings & Supply CO 808/09/2016 Paper Check 1,379.50				
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	ISSUED	1613109 CARDINAL'S SPORT CENTER	08/09/2016 Paper Check	462.00

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ISSUED	1613146 HOBART SERVICE	08/09/2016 Paper Check	95.82
ISSUED	1613147 HOME DEPOT	08/09/2016 Paper Check	140.12
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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
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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
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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
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ISSUED	1613170 Office Depot (Traditional) Direct Order	08/09/2016 Paper Check	2,456.89
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ISSUED	1613177 Republic Services	08/09/2016 Paper Check	44,752.85
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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 Pagers	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 PRIORTY 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
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ISSUED	1613606 Canon Solutions America, Inc	08/19/2016 Paper Check	151.71
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ISSUED	1613608 Clark Equipment Co/Bobcat of Dallas	08/19/2016 Paper Check	56.61
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ISSUED	1613667 ONE SAFE PLACE MEDIA CORP	08/19/2016 Paper Check	424.00
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	1613719 Western-BRW		
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ISSUED	1613735 Larisa Parsons	08/23/2016 Paper Check	44.20
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ISSUED	1613737 Christy Trieu	08/23/2016 Paper Check	59.50
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ISSUED	1613821 Fuzzy's Taco Shop	08/23/2016 Paper Check	517.20
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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
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ISSUED	1613845 LOWE'S COMPANIES INC - CENTRAL PLANO	08/23/2016 Paper Check	2,555.60
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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
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ISSUED	1613860 ORIENTAL TRADING CO	08/23/2016 Paper Check	42.29
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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
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ISSUED	1613869 PRO ED INC	08/23/2016 Paper Check	43.95
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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
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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
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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
IOOUED	1010000 Ducculent Oulonie	00/23/2010 Faper Offeck	133.00

ISSUED	1613886 SyncB/Amazon	08/23/2016 Paper Check	1,595.50
ISSUED	1613887 T MOBILE	08/23/2016 Paper Check	24.93
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ISSUED	1613892 TRANE U S INC - Registration	08/23/2016 Paper Check	121.87
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ISSUED	1613898 WEBB PAINTING SERVICE .	08/23/2016 Paper Check	1,266.00
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ISSUED	1613901 Western-BRW	08/23/2016 Paper Check	20,580.00
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ISSUED	1613904 A+ Texas Teachers	08/25/2016 Paper Check	390.00
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ISSUED	1613906 CA State Disbursement	08/25/2016 Paper Check	700.00
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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
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ISSUED	1613914 OH Child Support Payment Central	08/25/2016 Paper Check	255.00
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ISSUED	1613923 Tom Powers, Chapter 13 Trustee	08/25/2016 Paper Check	640.00
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ISSUED	1613938 Carrie Little	08/26/2016 Paper Check	10.87
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ISSUED	1613944 Sarah Sawai	08/26/2016 Paper Check	8.16
ISSUED	1613945 Kimberly Sharrock	08/26/2016 Paper Check	19.65
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ISSUED	1613979 ASCD	08/26/2016 Paper Check	59.00
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ISSUED	1613985 Independence HS-Knights Tennis Booster	08/26/2016 Paper Check	150.00
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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
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ISSUED	1613999 ABLE ELECTRIC SERVICE INC	08/26/2016 Paper Check	17,420.00
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ISSUED	1614001 ADVANTAGE WATER SYSTEMS	08/26/2016 Paper Check	60.00
ISSUED	1614002 ALPHAGRAPHICS	08/26/2016 Paper Check	831.30
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ISSUED	1614004 APPLE COMPUTER INC	08/26/2016 Paper Check	189.60
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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
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ISSUED	1614010 BARSCO	08/26/2016 Paper Check	208.20
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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
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ISSUED	1614026 Business & Legal Resources	08/26/2016 Paper Check	536.99
ISSUED	1614027 CAROLINA BIOLOGICAL SUPPLY	08/26/2016 Paper Check	202.12
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ISSUED	1614030 CHRIS BROWN (OFFICIAL)	08/26/2016 Paper Check	115.00
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ISSUED	1614042 Canon Solutions America, Inc	08/26/2016 Paper Check	1,611.72
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ISSUED	1614053 DR MARK PARKER	08/26/2016 Paper Check	380.00
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ISSUED 161409 MORAN LIBRARY SERVICES 0826/2016 Paper Check 2.383.27				
ISSUED 161409 JACK KERMES 08262016 Paper Check 17594				
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Internation				
ISSUED 1614100 JEFF GRAHAM 0926/2016 Paper Check 1178.00			08/26/2016 Paper Check	
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ISSUED 1614102 JIMMY JOHNS 08262016 Paper Check 115.00			08/26/2016 Paper Check	
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ISSUED 1614106 JOY OF TOURNAMENTS 002/26/2016 Paper Check 223.02				
ISSUED 1614109 JR ENGRAVING 08262016 Paper Check 233.28				225.00
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	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
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ISSUED	1614237 Fei-lu Wu 1614238 Joshua Cameron	08/30/2016 Paper Check	400.55
ISSUED	1614238 Joshua Cameron 1614239 Jeffrey Cruz	08/30/2016 Paper Check	13.40
ISSUED	1614240 Bosayna El Houni	08/30/2016 Paper Check	
		08/30/2016 Paper Check	136.80
ISSUED ISSUED	1614241 Charlotte Goodrich	08/30/2016 Paper Check	35.20
	1614242 Claudia Graf		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 ISSUED 1614249 Darren Reeves 08/30/2016 Paper Check ISSUED 1614250 Deanna Sanders 08/30/2016 Paper Check ISSUED 1614251 Stuart Stout 08/30/2016 Paper Check ISSUED 1614252 Trung Vo 08/30/2016 Paper Check ISSUED 1614253 Vanessa Wilson 08/30/2016 Paper Check	11.00 10.00 40.00 103.45
ISSUED 1614250 Deanna Sanders 08/30/2016 Paper Check ISSUED 1614251 Stuart Stout 08/30/2016 Paper Check ISSUED 1614252 Trung Vo 08/30/2016 Paper Check	40.00
ISSUED 1614251 Stuart Stout 08/30/2016 Paper Check ISSUED 1614252 Trung Vo 08/30/2016 Paper Check	
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HOOUED I TO 14203 TVAITESSA WIISON I U8/30/2016 PADET 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
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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
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ISSUED	1614336 Grainger	08/30/2016 Paper Check	526.70
ISSUED	1614337 HAMBURGER MAN	08/30/2016 Paper Check	1,144.25
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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 FRATELLI	08/30/2016 Paper Check	63.91
ISSUED	1614345 IDN ACME INC	08/30/2016 Paper Check	116.28
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ISSUED	1614346 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	1614348 JASON'S DELI - ALL LOCATIONS	08/30/2016 Paper Check 08/30/2016 Paper Check	122.98
	1614350 JOSTENS - PLANO	08/30/2016 Paper Check	
ISSUED	1014330 JUGTENG - PLANO	U8/3U/ZUT6 Paper Cneck	82.50

ISSUED	1614351 Johnson Supply Company	08/30/2016 Paper Check	37.80
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ISSUED	1614366 MCALISTER'S DELI-SPRC RESTAURANT	08/30/2016 Paper Check	127.88
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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
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ISSUED	1614372 NCS PEARSON INC - EAGAN MN	08/30/2016 Paper Check	12,427.50
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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
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ISSUED	1614378 On Demand Press, LLC	08/30/2016 Paper Check	44.00
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ISSUED	1614380 PERIPOLE INC	08/30/2016 Paper Check	539.55
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ISSUED	1614388 REALLY GOOD STUFF INC	08/30/2016 Paper Check	110.20
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ISSUED	1614392 SA-SO-TIMEWISE	08/30/2016 Paper Check	168.73
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ISSUED	1614426 Amanda Bridwell	09/02/2016 Paper Check	52.85
ISSUED	1614427 John Casmedes	09/02/2016 Paper Check	24.94
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ISSUED	1614429 Natalie Denis-Lay	09/02/2016 Paper Check	14.00
ISSUED	1614430 Carmen Eriksson	09/02/2016 Paper Check	130.60
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ISSUED	1614441 Francisco Pacheco	09/02/2016 Paper Check	15.00
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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
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ISSUED	1614470 ADVANTAGE WATER SYSTEMS	09/02/2016 Paper Check	60.00
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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
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ISSUED	1614480 ARTHUR PRIVETT	09/02/2016 Paper Check	380.00
ISSUED	1614481 AUTO ZONE STORES, INC.	09/02/2016 Paper Check	741.05
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ISSUED	1614483 Adam M Haas	09/02/2016 Paper Check	380.00
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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
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ISSUED	1614489 Andrea Reeves Martinez	09/02/2016 Paper Check	50.00
ISSUED	1614490 Angela Gentry	09/02/2016 Paper Check	1,425.00
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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
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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
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ISSUED	1614524 Christopher Semrau	09/02/2016 Paper Check	76.00
ISSUED	1614525 Clifford Seiler	09/02/2016 Paper Check	55.00
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ISSUED	1614546 EXCEL FIRE PROTECTION SYSTEMS	09/02/2016 Paper Check	3,663.00
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ISSUED	1614548 EcoprintQ, Inc.	09/02/2016 Paper Check	3,598.00
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ISSUED	1614550 FERNANDO ROBLEDO	09/02/2016 Paper Check	304.00
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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
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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
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ISSUED	1614574 Hallie Dumas	09/02/2016 Paper Check	30.00
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ISSUED	1614576 Hobby Lobby Stores Procurement	09/02/2016 Paper Check	250.28
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ISSUED	1614581 Image Cleaners	09/02/2016 Paper Check	185.48
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ISSUED	1614586 JASON'S DELI - ALL LOCATIONS	09/02/2016 Paper Check	610.25
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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 09/02/2016 Paper Check	152.00
ISSUED	1614599 Johnson Burks Supply Co	09/02/2016 Paper Check	2,099.99
ISSUED	1614599 Jonnson Burks Supply Co 1614600 Joshua Kulwicki	09/02/2016 Paper Check 09/02/2016 Paper Check	2,099.99
ISSUED	1614601 KANVIN RAVIN	09/02/2016 Paper Check 09/02/2016 Paper Check	608.00
ISSUED	1614602 KAPLAN EARLY LEARNING CO	09/02/2016 Paper Check 09/02/2016 Paper Check	
ISSUED	1614602 KAPLAN EARLY LEARNING CO 1614603 KAREN DODSON MURALS	09/02/2016 Paper Check 09/02/2016 Paper Check	505.18
	10140U3 KAKEN DUDSUN MUKALS		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
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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 DONAHOO .	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
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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
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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
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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
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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
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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 Mover	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 09/02/2016 Paper Check	95.00
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	1614701 STAR LOCAL MEDIA 1614702 STEPHEN RAY		
ISSUED ISSUED	1614702 STEPHEN RAY 1614703 STEPHEN SMART.	09/02/2016 Paper Check	115.00 1,216.00
		09/02/2016 Paper Check 09/02/2016 Paper Check	
ISSUED	1614704 Salesmanship Club Youth and Fami		97.90 1,084.28
ISSUED	1614705 Sam's Club	09/02/2016 Paper Check	
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
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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
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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
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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
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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
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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
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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 TÉACHER'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
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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
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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
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ISSUED	1614847 DALLAS AREA RAPID TRANSIT	09/09/2016 Paper Check	320.00
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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
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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		09/09/2016 Paper Check	
ISSUED	1614863 NATIONAL GEOGRAPHIC BEE 1614864 North Star Plano Parkway LP	09/09/2016 Paper Check	100.00 265.39
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 ISSUED 1614920 ALLAN BURNS 09/09/2016 Paper Check ISSUED 1614921 ALLEN KLARK 09/09/2016 Paper Check ISSUED 1614921 ALLEN KLARK 09/09/2016 Paper Check ISSUED 1614922 ALLISON MCCANN 09/09/2016 Paper Check ISSUED 1614923 AMERICAN EXPRESS 09/09/2016 Paper Check ISSUED 1614924 ANN CHAPMAN 09/09/2016 Paper Check ISSUED 1614925 ANTHONY CHESHIER 09/09/2016 Paper Check ISSUED 1614926 APPLE COMPUTER INC 09/09/2016 Paper Check ISSUED 1614927 ARTHUR COOK 09/09/2016 Paper Check ISSUED 1614928 ARTHUR PRIVETT 09/09/2016 Paper Check ISSUED 1614929 AT&T 09/09/2016 Paper Check ISSUED 1614929 AT&T 09/09/2016 Paper Check ISSUED 1614930 ATLAS PEN & PENCIL 09/09/2016 Paper Check ISSUED 1614931 ATMOS ENERGY 09/09/2016 Paper Check ISSUED 1614931 ATMOS ENERGY 09/09/2016 Paper Check ISSUED 1614933 AUTO GLASS CENTER 09/09/2016 Paper Check ISSUED 1614933 AUTO GLASS CENTER 09/09/2016 Paper Check ISSUED 1614934 Adam Graham 09/09/2016 Paper Check ISSUED 1614935 Aerowave Technologies, Inc. 09/09/2016 Paper Check ISSUED 1614936 Air Cycle Corporation 09/09/2016 Paper Check ISSUED 1614936 Ai	454.93 380.00 380.00 304.00 14,370.52 230.00 152.00 1,345.00 115.00 380.00 1,043.98 87.10 10,275.32 198.34 66.00 304.00
ISSUED 1614921 ALLEN KLARK 09/09/2016 Paper Check	380.00 304.00 14,370.52 230.00 152.00 1,345.00 115.00 380.00 1,043.98 87.10 10,275.32 198.34 66.00
ISSUED 1614922 ALLISON MCCANN 09/09/2016 Paper Check ISSUED 1614923 AMERICAN EXPRESS 09/09/2016 Paper Check ISSUED 1614924 ANN CHAPMAN 09/09/2016 Paper Check ISSUED 1614925 ANTHONY CHESHIER 09/09/2016 Paper Check ISSUED 1614926 APPLE COMPUTER INC 09/09/2016 Paper Check ISSUED 1614927 ARTHUR COOK 09/09/2016 Paper Check ISSUED 1614928 ARTHUR PRIVETT 09/09/2016 Paper Check ISSUED 1614929 AT&T 09/09/2016 Paper Check ISSUED 1614930 ATLAS PEN & PENCIL 09/09/2016 Paper Check ISSUED 1614931 ATMOS ENERGY 09/09/2016 Paper Check ISSUED 1614932 AUTO GLASS CENTER 09/09/2016 Paper Check ISSUED 1614933 AVID Center 09/09/2016 Paper Check ISSUED 1614933 AVID Center 09/09/2016 Paper Check ISSUED 1614934 Adam Graham 09/09/2016 Paper Check ISSUED 1614935 Aerowave Technologies, Inc. 09/09/2016 Paper Check ISSUED 1614936 Air Cycle Corporation 09/09/2016 Paper Check ISSUED 1614936 Air Cycle Corporation 09/09/2016 Paper Check ISSUED 1614936 Air Cycle Corporation 09/09/2016 Paper Check	304.00 14,370.52 230.00 152.00 1,345.00 115.00 380.00 1,043.98 87.10 10,275.32 198.34 66.00
ISSUED 1614923 AMERICAN EXPRESS 09/09/2016 Paper Check	14,370.52 230.00 152.00 1,345.00 115.00 380.00 1,043.98 87.10 10,275.32 198.34 66.00
ISSUED 1614924 ANN CHAPMAN 09/09/2016 Paper Check	230.00 152.00 1,345.00 115.00 380.00 1,043.98 87.10 10,275.32 198.34 66.00
ISSUED 1614925 ANTHONY CHESHIER 09/09/2016 Paper Check	152.00 1,345.00 115.00 380.00 1,043.98 87.10 10,275.32 198.34 66.00
ISSUED 1614926 APPLE COMPUTER INC 09/09/2016 Paper Check ISSUED 1614927 ARTHUR COOK 09/09/2016 Paper Check ISSUED 1614928 ARTHUR PRIVETT 09/09/2016 Paper Check ISSUED 1614929 AT&T 09/09/2016 Paper Check ISSUED 1614930 ATLAS PEN & PENCIL 09/09/2016 Paper Check ISSUED 1614931 ATMOS ENERGY 09/09/2016 Paper Check ISSUED 1614932 AUTO GLASS CENTER 09/09/2016 Paper Check ISSUED 1614933 AVID Center 09/09/2016 Paper Check ISSUED 1614934 Adam Graham 09/09/2016 Paper Check ISSUED 1614935 Aerowave Technologies, Inc. 09/09/2016 Paper Check ISSUED 1614936 Air Cycle Corporation 09/09/2016 09/09/2016 09/09/2016 09/09/2016 09/09/2016 09/09/2016 09/09/2016 09/09	1,345.00 115.00 380.00 1,043.98 87.10 10,275.32 198.34 66.00
ISSUED 1614927 ARTHUR COOK 09/09/2016 Paper Check	115.00 380.00 1,043.98 87.10 10,275.32 198.34 66.00
ISSUED 1614928 ARTHUR PRIVETT 09/09/2016 Paper Check ISSUED 1614929 AT&T 09/09/2016 Paper Check ISSUED 1614930 ATLAS PEN & PENCIL 09/09/2016 Paper Check ISSUED 1614931 ATMOS ENERGY 09/09/2016 Paper Check ISSUED 1614932 AUTO GLASS CENTER 09/09/2016 Paper Check ISSUED 1614933 AVID Center 09/09/2016 Paper Check ISSUED 1614934 Adam Graham 09/09/2016 Paper Check ISSUED 1614935 Aerowave Technologies, Inc. 09/09/2016 Paper Check ISSUED 1614936 Air Cycle Corporation 09/09/2016 Paper Check	380.00 1,043.98 87.10 10,275.32 198.34 66.00
ISSUED 1614929 AT&T 09/09/2016 Paper Check	1,043.98 87.10 10,275.32 198.34 66.00
ISSUED 1614930 ATLAS PEN & PENCIL 09/09/2016 Paper Check ISSUED 1614931 ATMOS ENERGY 09/09/2016 Paper Check ISSUED 1614932 AUTO GLASS CENTER 09/09/2016 Paper Check ISSUED 1614933 AVID Center 09/09/2016 Paper Check ISSUED 1614934 Adam Graham 09/09/2016 Paper Check ISSUED 1614935 Aerowave Technologies, Inc. 09/09/2016 Paper Check ISSUED 1614936 Air Cycle Corporation 09/09/2016 Paper Check	87.10 10,275.32 198.34 66.00
ISSUED 1614931 ATMOS ENERGY 09/09/2016 Paper Check ISSUED 1614932 AUTO GLASS CENTER 09/09/2016 Paper Check ISSUED 1614933 AVID Center 09/09/2016 Paper Check ISSUED 1614934 Adam Graham 09/09/2016 Paper Check ISSUED 1614935 Aerowave Technologies, Inc. 09/09/2016 Paper Check ISSUED 1614936 Air Cycle Corporation 09/09/2016 Paper Check	10,275.32 198.34 66.00
ISSUED 1614932 AUTO GLASS CENTER 09/09/2016 Paper Check ISSUED 1614933 AVID Center 09/09/2016 Paper Check ISSUED 1614934 Adam Graham 09/09/2016 Paper Check ISSUED 1614935 Aerowave Technologies, Inc. 09/09/2016 Paper Check ISSUED 1614936 Air Cycle Corporation 09/09/2016 Paper Check	198.34 66.00
ISSUED 1614933 AVID Center 09/09/2016 Paper Check ISSUED 1614934 Adam Graham 09/09/2016 Paper Check ISSUED 1614935 Aerowave Technologies, Inc. 09/09/2016 Paper Check ISSUED 1614936 Air Cycle Corporation 09/09/2016 Paper Check	66.00
ISSUED 1614934 Adam Graham 09/09/2016 Paper Check ISSUED 1614935 Aerowave Technologies, Inc. 09/09/2016 Paper Check ISSUED 1614936 Air Cycle Corporation 09/09/2016 Paper Check	
ISSUED 1614935 Aerowave Technologies, Inc. 09/09/2016 Paper Check ISSUED 1614936 Air Cycle Corporation 09/09/2016 Paper Check	304.00
ISSUED 1614936 Air Cycle Corporation 09/09/2016 Paper Check	84.15
	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
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ISSUED 1614941 BARSCO 09/09/2016 Paper Check	740.56
ISSUED 1614942 BATTERIES PLUS #146 09/09/2016 Paper Check	781.70
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ISSUED 1614946 BORDEN 09/09/2016 Paper Check	23,135.06
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ISSUED 1614948 BRIAN BUNGE 09/09/2016 Paper Check	115.00
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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	1615010 Eliiott Electric Supply 1615011 Eric David Smith	09/09/2016 Paper Check	200.00
ISSUED	1615011 ELIC DAVID SITILLI 1615012 FERNANDO ROBLEDO	09/09/2016 Paper Check	304.00
ISSUED	1615012 FERNANDO ROBLEDO 1615013 FIRE SAFETY SOLUTIONS INC	09/09/2016 Paper Check	777.00
ISSUED	1615013 FIRE SAFETY SOLUTIONS INC 1615014 FLIPDOG SPORTSWEAR	09/09/2016 Paper Check	1,236.50
ISSUED	1615014 FELIPDOG SPORTSWEAR 1615015 FULCRUM CONSULTING INC	09/09/2016 Paper Check	
ISSUED		09/09/2016 Paper Check 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		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	1615062 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	1615066 Julie W. Spaight 1615067 KENNETH BURRS	09/09/2016 Paper Check	380.00
ISSUED	1615067 RENNETH BURRS 1615068 KEVIN WINGO .	09/09/2016 Paper Check	304.00
ISSUED	1615068 KEVIN WINGO . 1615069 Kelly Kessler	09/09/2016 Paper Check	85.00
ISSUED	1615069 Kelij Kessier 1615070 Kenji Mitchell	09/09/2016 Paper Check	
ISSUED	1615070 Kenji Mitchell 1615071 Kevin Christian	09/09/2016 Paper Check 09/09/2016 Paper Check	65.00 532.00
ISSUED			175.96
ISSUED	1615072 Klement Ice Cream Vendors	09/09/2016 Paper Check	
	1615073 Kristen Beene	09/09/2016 Paper Check	268.00
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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 DONAHOO .	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	1615100 MISIC INDUSTRIAL SUPPLIFICO 1615101 MUSIC THEATRE INTERNATIONAL	09/09/2016 Paper Check	400.00
ISSUED	1615101 MUSIC THEATRE INTERNATIONAL 1615102 MX Systems/Bus Pros	09/09/2016 Paper Check	31.16
ISSUED	1615102 MAhir Berkhadley	09/09/2016 Paper Check	
ISSUED	1615103 Marcus Halpin	09/09/2016 Paper Check	115.00 228.00
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ISSUED	1615105 Mark Krone 1615106 Marlene Lyon	09/09/2016 Paper Check	115.00 115.00
ISSUED	,		
ISSUED	1615107 Marshall Bass	09/09/2016 Paper Check 09/09/2016 Paper Check	494.00
	1615108 Marvin Williams		115.00
ISSUED ISSUED	1615109 Matthew B Shuler	09/09/2016 Paper Check	342.00
	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
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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
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ISSUED	1615145 PROFORMANCE SYSTEMS.	09/09/2016 Paper Check	7,130.37
ISSUED	1615146 Parks Coffee	09/09/2016 Paper Check	208.72
ISSUED	1615146 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	1615150 QEF INC 1615151 RANDALL MOOS .	09/09/2016 Paper Check	
ISSUED			115.00 284.76
ISSUED	1615152 REALLY GOOD STUFF INC	09/09/2016 Paper Check	
ISSUED	1615153 RICHARD FEEMSTER	09/09/2016 Paper Check 09/09/2016 Paper Check	722.00
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	1615155 RIDDELL INC		
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
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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
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ISSUED	1615170 Ryan Polite	09/09/2016 Paper Check	608.00
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ISSUED	1615173 SCOTT MILLER (OFFICIAL) .	09/09/2016 Paper Check	180.00
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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
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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
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ISSUED	1615191 Southwest International Trucks	09/09/2016 Paper Check	2,585.82
ISSUED	1615192 Spok, Inc Pagers	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
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ISSUED	1615200 TERRY PAULEY .	09/09/2016 Paper Check	228.00
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ISSUED	1615202 TEXAS ACADEMIC DECATHLON	09/09/2016 Paper Check	1,300.00
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ISSUED	1615206 THOMAS GUINN .	09/09/2016 Paper Check	115.00
ISSUED	1615207 TONEY BENSON	09/09/2016 Paper Check	65.00
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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
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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
.SOULD	1010200 THEELIMIN VEO/10.	05/05/2010 apor oneok	→00.00

ISSUED	1615231 WILSONART INTERNATIONAL INC	09/09/2016	Paper Check	95.81
ISSUED	1615232 WISDOM WORKS SCREENPRINTING		Paper Check	940.00
ISSUED	1615233 WORDMASTERS CHALLENGE		Paper Check	228.00
ISSUED	1615234 WRA ARCHITECTS INC	09/09/2016	Paper Check	90,563.00
ISSUED	1615235 WURTH USA INC		Paper Check	810.43
ISSUED	1615236 Weldon H. Thompkins		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		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		Paper Check	379.93
ISSUED	1615242 Samina Jiwani		Paper Check	379.93
ISSUED	1615243 Cathy Martinez		Paper Check	627.00
ISSUED	1615244 Jennifer Boughton		Paper Check	81.25
ISSUED	1615245 Fallon Curry		Paper Check	15.00
ISSUED	1615246 Diana Hernandez		Paper Check	30.30
ISSUED	1615247 Saritha Jampala		Paper Check	15.00
ISSUED	1615248 Sofia Lopez		Paper Check	15.00
ISSUED	1615249 Yajaira Matus		Paper Check	11.00
ISSUED	1615250 Nagamma Mudakanagoudar		Paper Check	33.46
ISSUED	1615251 Melissa Nelson	09/13/2016	Paper Check	66.75
ISSUED	1615252 Heather Nichols		Paper Check	15.00
ISSUED	1615253 Jennie Winson		Paper Check	15.00
ISSUED	1615254 ACCUHEALTH INC		Paper Check	332.18
ISSUED	1615255 DWS INVITATIONAL		Paper Check	2,942.25
ISSUED	1615256 FLAHIVE OGDEN & LATSON		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		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		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		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		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		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		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
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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	1615372 Labatt - Replenishment 1615373 Labatt - WEBSITE ORDERING	09/13/2016 Paper Check	90,869.01
ISSUED	1615373 Labatt - WEBSITE ORDERING 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	1615375 IM AND A TECHNOLOGY INC 1615376 MASTER TEACHER INC	09/13/2016 Paper Check 09/13/2016 Paper Check	1,304.50
ISSUED	1615376 MEDIEVAL TIMES	09/13/2016 Paper Check	
ISSUED	1615377 IMEDIEVAL TIMES 1615378 MENTORING MINDS	09/13/2016 Paper Check 09/13/2016 Paper Check	1,455.89
ISSUED		09/13/2016 Paper Check 09/13/2016 Paper Check	3,525.67
	1615379 MX Systems/Bus Pros		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

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ISSUED 1615387 ORIENTAL TRADING CO 09/13/2016 Paper Check ISSUED 1615388 Office Depot (Project) Website Ordering 09/13/2016 Paper Check	1,498.30
ISSUED 1615388 Office Depot (Project) Website Ordering 09/13/2016 Paper Check	
TOOLIED AND ON THE PROPERTY OF	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
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ISSUED 1615396 PIKES PEAK OF DALLAS 09/13/2016 Paper Check	166.45
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ISSUED 1615398 PLANO FLORIST 09/13/2016 Paper Check	120.00
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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
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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
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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
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ISSUED	1615466 Maria Petry	09/16/2016 Paper Check	165.26
ISSUED	1615467 Barbine AgborAgbor	09/16/2016 Paper Check	140.00
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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
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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
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ISSUED	1615486 Jing Song	09/16/2016 Paper Check	53.90
ISSUED	1615487 Tamara Tool	09/16/2016 Paper Check	158.00
JOOLD	1010407 Talliala 1001	00/10/2010 1 aper Officer	150.00

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
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ISSUED	1615497 AATF North Texas	09/16/2016 Paper Check	60.00
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ISSUED	1615501 CREATIVE MATHEMATICS	09/16/2016 Paper Check	219.00
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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
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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 CHESHIER	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
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VOIDED	1615331 Abigail Kirby	12/14/2016 Paper Check	85.00
ISSUED	1615531 Abigail Kirby	09/16/2016 Paper Check	85.00
ISSUED	1615531 Abuelo's	09/16/2016 Paper Check	244.80
ISSUED	1615532 Adam Graham	09/16/2016 Paper Check	304.00
ISSUED	1615534 Adam Granam 1615534 Adam M Haas	09/16/2016 Paper Check 09/16/2016 Paper Check	76.00
ISSUED	1615535 Airgas USA LLC	09/16/2016 Paper Check	174.29
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	1615536 Andrea Reeves Martinez	09/16/2016 Paper Check	45.00
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ISSUED	1615538 Ashley Carlson-Harmon	09/16/2016 Paper Check	180.50
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ISSUED	1615540 BARSCO	09/16/2016 Paper Check	1,337.90
ISSUED	1615541 BENNIE THORNHILL	09/16/2016 Paper Check	266.00
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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
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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	1615571 CHRIS BROWN (OFFICIAL) 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
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ISSUED	1615576 CITY OF PLANO OTILITIES 1615576 CITY OF RICHARDSON - WATER BILLS	09/16/2016 Paper Check	3,141.07
ISSUED	1615577 CLAERHOUT ASSOC INC	09/16/2016 Paper Check	
ISSUED	1615577 CLAERHOUT ASSOCING 1615578 CLAYTON COPELAND	09/16/2016 Paper Check	150.00 115.00
ISSUED	1615579 COCA COLA BOTTLING CO	09/16/2016 Paper Check	7,521.21
ISSUED ISSUED	1615580 COMMUNICATION CONCEPTS	09/16/2016 Paper Check	268.90
	1615581 CONTINENTAL WIRELESS INC	09/16/2016 Paper Check 09/16/2016 Paper Check	69.15
ISSUED	1615582 CRADDOCK LUMBER CO		1,551.20
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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
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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
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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
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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
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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
	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
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ISSUED	1615649 Grant Clothier	09/16/2016 Paper Check	220.00
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ISSUED	1615651 H2O Supply Inc	09/16/2016 Paper Check	543.59
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ISSUED	1615655 HOME DEPOT	09/16/2016 Paper Check	120.15
ISSUED	1615656 HOUGHTON MIFFLIN HARCOURT	09/16/2016 Paper Check	2,283.00
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ISSUED	1615658 Harry Whitsitt	09/16/2016 Paper Check	836.00
ISSUED	1615659 Heidi Roop-Morland	09/16/2016 Paper Check	120.00
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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
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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
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ISSUED	1615671 JENNIFER HAGGERTON	09/16/2016 Paper Check	35.00
ISSUED	1615672 JERIDAWN STANLEY	09/16/2016 Paper Check	95.00
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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
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ISSUED	1615703 KIMBERLY HALL .	09/16/2016 Paper Check	85.00
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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
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IOOOLD	10 10000 WILLIAM TO I MINDEITEN	Od 10/2010 1 aper Check	150.00

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ISSUED	1615998 BORDEN		
ISSUED	1616999 BORDEN 1616000 BRADY RUSSELL	09/20/2016 Paper Check	11,193.00
ISSUED		09/20/2016 Paper Check	115.00
	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
.00010	.0.000. 10.001 10.0011	00/20/2010 Tapor Official	00.00

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
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ISSUED	1616146 ROADROINNER TRAFFIC SUPPLY INC	09/20/2016 Paper Check	89.50
ISSUED	1616147 RODENBAUGHS 1616148 ROMEO MUSIC	09/20/2016 Paper Check	3,995.00
ISSUED	1616149 Rachel Edmondson	09/20/2016 Paper Check	50.00
ISSUED	1616149 Rachel Edmondson 1616150 Radiant Glass	09/20/2016 Paper Check 09/20/2016 Paper Check	397.30
ISSUED		09/20/2016 Paper Check	139.92
ISSUED	1616151 Regency Lighting	09/20/2016 Paper Check	
ISSUED	1616152 Renee Kilpatrick 1616153 Rick Moyer	09/20/2016 Paper Check 09/20/2016 Paper Check	140.00
			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
IOOULD	1010200 [A01110ustoff	USIZSIZUTUJI APET GITECK	2,000.00

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
JOOLD	TOTOLOT IT LEADLE DETECT IT ADMINISTRATION	00/20/2010 1 aper offect	7,702.70

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

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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		Paper Check	200.00
ISSUED	1616418 GCA SERVICES GROUP		Paper Check	27.00
ISSUED	1616419 GCA SERVICES GROUP		Paper Check	460.48
ISSUED	1616420 GERARD IRWIN KLAHR		Paper Check	646.00
ISSUED	1616421 GM DATA PRODUCTS INC		Paper Check	531.38
ISSUED	1616422 GME CONSULTING SERVICES INC		Paper Check	2,896.25
ISSUED	1616423 GOMEZ FLOOR COVERING	09/23/2016	Paper Check	1,102.75
ISSUED	1616424 GOPHER SPORTS		Paper Check	565.20
ISSUED	1616425 GREG BURRIS		Paper Check	105.00
ISSUED	1616426 GREGORY STEWART		Paper Check	152.00
ISSUED	1616427 GREGORY WILLIAMS		Paper Check	152.00
	1616428 GROGGY DOG SPORTSWEAR	09/23/2016	Paper Check	17,539.85
ISSUED	1616429 GROUP DYNAMIX		Paper Check	744.00
ISSUED	1616430 GUS EUSTICE		Paper Check	210.00
ISSUED	1616431 Gean K. Blaylock		Paper Check	608.00
ISSUED	1616432 Glass Doctor of North Texas		Paper Check	76,217.00
ISSUED	1616433 Grainger		Paper Check	2,273.11
ISSUED	1616434 Grant Clothier		Paper Check	210.00
ISSUED	1616435 Gregory Couch		Paper Check	105.00
ISSUED	1616436 HANDWRITING WITHOUT TEARS		Paper Check	27.25
ISSUED	1616437 HENRY SCHEIN INC		Paper Check	3,353.00
ISSUED	1616438 HERITAGE FOOD SERVICE GROUP, INC.		Paper Check	1,087.39
ISSUED	1616439 HOBART SERVICE		Paper Check	113.33
ISSUED	1616440 HOME DEPOT		Paper Check	636.16
ISSUED	1616441 HOUCHEN BINDERY		Paper Check	319.30
ISSUED	1616442 Hayden-McNeill, LLC		Paper Check	2,521.17
ISSUED	1616443 Heidi Roop-Morland		Paper Check	85.00
ISSUED	1616444 HiED Inc.		Paper Check	2,353.17
ISSUED	1616445 Hobby Lobby Stores Procurement	09/23/2016	Paper Check	443.45
ISSUED	1616446 INDEPENDENT HARDWARE INC		Paper Check	225.37
ISSUED	1616447 INGRAM LIBRARY SERVICES		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		Paper Check	304.00
ISSUED	1616451 JAMES BOWIE	09/23/2016	Paper Check	228.00
ISSUED	1616452 JAMES PHELAN		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		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
	1616463 JOHNNA MEADOWS	09/23/2016	Paper Check	85.00
ISSUED	1616464 JULIE PETERSON		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	ISSUED	1616468 Jeffrey Bailey	09/23/2016 Paper Check	133.00
ISSUED 1614/17 Jammiler Klay 09/23/2016 Paper Check 456.00	ISSUED			1.026.00
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ISSUED 1616481 KINGS III OF AMERICA NC 0923/2016 Paper Check 13.30 1516482 KIRS REBSCHALAGER 0923/2016 Paper Check 13.30 1516484 Kelly Hill 0923/2016 Paper Check 26.50 1516484 Kelly				
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ISSUED 1616484 Kelly Kessler 09/23/2016 Paper Check 265.00			09/23/2016 Paper Check	
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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				
ISSUED 1616489 LAURIE HUNTER.	ISSUED			
ISSUED 1616490 LILLIWORKS ACTIVE LEARNING 09/23/2016 Paper Check 201.45 1616491 LIMITLESS OFFICE PRODUCTS 09/23/2016 Paper Check 443.40 09/23/2016 Paper Check 337.55 1616492 LOVES COMPANIES INC - CENTRAL PLANO 09/23/2016 Paper Check 337.55 1616493 LOWES COMPANIES INC - CENTRAL PLANO 09/23/2016 Paper Check 3.51.69 1616494 LaGwenna Redwine 09/23/2016 Paper Check 25.00 1616495 Ladwenna Redwine 09/23/2016 Paper Check 25.00 1616495 Ladwenna Redwine 09/23/2016 Paper Check 25.00 1616495 Ladwenna Redwine 09/23/2016 Paper Check 15.00 1616495 Ladwenna Redwine 09/23/2016 Paper Check 15.00 1616497 Londo King Communications inc 09/23/2016 Paper Check 15.00 1616497 Londo King Communications inc 09/23/2016 Paper Check 15.00 1616497 Londo King Communications inc 09/23/2016 Paper Check 18.00 1616497 Londo King Communications inc 09/23/2016 Paper Check 18.00 1616497 Londo King Communications inc 09/23/2016 Paper Check 18.00 1616497 Londo King Communications inc 09/23/2016 Paper Check 18.00 1616497 Londo King Communications inc 09/23/2016 Paper Check 18.00 1616497 Londo King Communications inc 09/23/2016 Paper Check 18.00 1616497 Londo King Communications inc 1616497 Londo King Communicat			09/23/2016 Paper Check	
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ISSUED 1616493 LOWE'S COMPANIES INC - CENTRAL PLANO 09/23/2016 Paper Check 8.510.8 ISSUED 1616494 Ladwenna Redwine 09/23/2016 Paper Check 8.5.00 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 180.00 ISSUED 1616498 Loving Guidance, Inc. 09/23/2016 Paper Check 224.00 ISSUED 1616500 MAIN EVENT 09/23/2016 Paper Check 224.00 ISSUED 1616501 MARC DEPODUCTS 09/23/2016 Paper Check 22.773.80 ISSUED 1616502 MARK ELKINS. 09/23/2016 Paper Check 114.00 ISSUED 1616502 MARK GAMBRELL. 09/23/2016 Paper Check 114.00 ISSUED 1616504 MARK GAMBRELL. 09/23/2016 Paper Check 109.00 ISSUED 1616505 MARTO GAMBRELL. 09/23/2016 Paper Check 109.00 ISSUED 1616506 MATHO LYMPIADS (MOEMS) 09/23/2016 Paper Check 109.00 ISSUED 1616507 MICHAEL DONAHOO. 09/23/2016 Paper Check 1,236.89 ISSUED 1616507 MICHAEL DONAHOO. 09/23/2016 Paper Check 1,236.89 ISSUED 1616508 MICHAEL DONAHOO. 09/23/2016 Paper Check 1,236.89 ISSUED 1616501 MIKE WALKER 09/23/2016 Paper Check 1,236.89 ISSUED 1616501 MIKE WALKER 09/23/2016 Paper Check 1,246.89 ISSUED 1616501 MIKE WALKER 09/23/2016 Paper Check 1,246.89 ISSUED 1616501 MIKE WALKER 09/23/2016 Paper Check 1,246.80 ISSUED 1616511 Manis Berkhadley 09/23/2016 Paper Check 1,246.80 ISSUED 1616514 Manis Berkhadley 09/23/2016 Paper Check 1,246.80 ISSUED 1616515 Matthew B Shuler 09/23/2016 Paper Check 1,4183.40 ISSUED 1616516 Matthew Faley 09/23/2016 Paper Check 1,4183.40 ISSUED 1616516 Matthew Faley 09/23/2016 Paper Check 1,4160.80 ISSUED 1616517 Menta				
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ISSUED	1616572 ROMEO MUSIC	09/23/2016 Paper Check	6,878.00
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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
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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
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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
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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
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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
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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
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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
JOOLD	1010020 TIVET KIMDIKOOOTT.	00/20/20 TO IT apor Official	110.00

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

International Content Inte	ISSUED	1616676 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	09/27/2016 Paper Check	405.60
ISSUED 1616679 TEXAS CONFERENCE ON COORDINATING LANGUAGES 0927/2016 Paper Check 120,000	ISSUED	1616677 Review Med L.P.	09/27/2016 Paper Check	135.00
ISSUED 1616880 AUID Bootset Clubs 092772016 Pager Check 140,000		1616678 TEXAS CONFERENCE ON COORDINATING LANGUAGES		120.00
ISSUED 1616880 AUID Bootset Clubs 092772016 Pager Check 140,000	ISSUED	1616679 United States Tennis Association, Inc.	09/27/2016 Paper Check	1,365.00
ISSUED 1616882 CESD 1616893 HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS) 0927/2016 Paper Check 75.00.	ISSUED		09/27/2016 Paper Check	140.00
ISSUED 1616882 CITY OF PLANO POLICE-False Alam Unit 092772016 Paper Check 30.00	ISSUED	1616681 CESD		290.00
ISSUED 1616683 HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS) 0927/2016 Paper Check 05.000 ISSUED 1616685 PEAK PERFORMANCE OPTIONS 0927/2016 Paper Check 06.000 ISSUED 1616685 PEAK PERFORMANCE OPTIONS 0927/2016 Paper Check 06.000 ISSUED 1616685 PEAK PERFORMANCE OPTIONS 0927/2016 Paper Check 06.000 ISSUED 1616685 PEAK PERFORMANCE OPTIONS 0927/2016 Paper Check 215.00 ISSUED 1616685 PEAK PERFORMANCE OPTIONS 0927/2016 Paper Check 215.00 ISSUED 1616685 PEAK PERFORMANCE OPTIONS 0927/2016 Paper Check 215.00 ISSUED 1616685 PEAK PERFORMANCE OPTIONS 0927/2016 Paper Check 215.00 ISSUED 1616687 PEAK PERFORMANCE OPTIONS 0927/2016 Paper Check 215.00 ISSUED 1616687 PEAK PERFORMANCE OPTIONS 0927/2016 Paper Check 215.00 ISSUED 1616687 PEAK PERFORMANCE OPTIONS 0927/2016 Paper Check 215.00 ISSUED 1616687 PEAK PERFORMANCE OPTIONS 0927/2016 Paper Check 215.00 ISSUED 1616687 AND TROPHY & ANARDS 0927/2016 Paper Check 215.00 ISSUED 1616687 AND TROPHY & ANARDS 0927/2016 Paper Check 216.00 ISSUED 1616687 AND TROPHY & ANARDS 0927/2016 Paper Check 216.00 ISSUED 1616687 AND TROPHY & ANARDS 0927/2016 Paper Check 216.00 ISSUED 1616687 ANARDS 0927/2016 Paper Check 216.00 ISSUED 1616670 ANARDS 0927/2016 Paper Check 216.00 ISSUED 1616670 ANARDS 0927/2016 Paper Check 216.00 ISSUED 161670 BARSCO 0927/2016 Paper Check	ISSUED	1616682 CITY OF PLANO POLICE-False Alarm Unit	09/27/2016 Paper Check	75.00
ISSUED 1616881 NATIONAL FUTURE FARMERS OF AMERICA ORGANIZATION 0927/2016 Paper Check 690.00		1616683 HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	09/27/2016 Paper Check	30.00
ISSUED 1616686 PEAR PERFORMANCE OPTIONS 0927/2016 Pager Check 05000	ISSUED	1616684 NATIONAL FUTURE FARMERS OF AMERICA ORGANIZATION		845.00
ISSUED		1616685 PEAK PERFORMANCE OPTIONS	09/27/2016 Paper Check	600.00
ISSUED 1616887 POSTMASTER 092772016 Paper Check 215.00		1616686 POSTMASTER	09/27/2016 Paper Check	217.00
ISSUED 161688 ROCKWALL HS 0927/2016 Paper Cheek 420,00 161689 TEXAS DECA DISTRICT 7 0926 Paper Cheek 420,00 161689 TEXAS DECA DISTRICT 7 0927/2016 Paper Cheek 420,00 1616891 TEXAS TEXNS COACHES ASSO 0927/2016 Paper Cheek 650,00 1616891 TEXAS TEXNS COACHES ASSO 0927/2016 Paper Cheek 650,00 1616891 TEXAS TEXNS COACHES ASSO 0927/2016 Paper Cheek 107,793.52 1616892 AR T B& H ATTORNEYS AT LAW PC. 0927/2016 Paper Cheek 107,793.52 1616894 ABLE ROMMUNICATIONS 0927/2016 Paper Cheek 12,484.47 161893 1616896 ABLENET INC 0927/2016 Paper Cheek 12,484.47 161893 1616896 ADVERTISING MATTERS LLC 0927/2016 Paper Cheek 729.00 1616897 ALL In Learning 0927/2016 Paper Cheek 200.33 1616896 ALONTI CAFE & CATERING 0927/2016 Paper Cheek 200.33 1616896 ALONTI CAFE & CATERING 0927/2016 Paper Cheek 200.87 161899 AMERICAN EXPERS 0927/2016 Paper Cheek 200.87 161899 AMERICAN EXPERS 0927/2016 Paper Cheek 200.87 161899 AMERICAN EXPENSION 161809 AMERICAN EXPENSION 161809	ISSUED	1616687 POSTMASTER	09/27/2016 Paper Check	215.00
ISSUED 1616689 TEXAS DECA DISTRICT 0927/2016 Paper Check 420.00			09/27/2016 Paper Check	360.00
ISSUED 1616901 TEXAS STATE MATH LEAGUE 0927/2016 Paper Check 09.00				420.00
ISSUED 1616691 TEXAS TENNIS COACHES ASSO 0927/2016 Paper Check 65,000 1616692 AR B & HATTORNEYS AT LAW PC. 0927/2016 Paper Check 10927/2016 Paper Check 1616693 AR TROPHY & AWARDS 0927/2016 Paper Check 144,500 1616695 ABLE COMMUNICATIONS 0927/2016 Paper Check 144,500 1616695 ABLE DET INC 0927/2016 Paper Check 163,900 1616695 ABLEDET INC 0927/2016 Paper Check 163,900 1616696 ABLEDET INC 0927/2016 Paper Check 163,900 1616697 ABLE COMMUNICATIONS 0927/2016 Paper Check 163,900 1616697 ABLE DET INC 0927/2016 Paper Check 163,900 1616697 ABLE DET INC 0927/2016 Paper Check 163,900 1616697 ABLE DET INC 0927/2016 Paper Check 200,300 1616697 ABLE DET INC 1616701 Advantage Software 0927/2016 Paper Check 1.116.000 ABLE DET INC 1616701 Advantage Software 0927/2016 Paper Check 1.116.000 ABLE DET INC 1616701 ADVANTAGE DET INC 1616701 BATTERIES DET INC 1616				90.00
ISSUED				650.00
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ISSUED 1616695 ABENET INC 0927/2016 Paper Check 7529.00				
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SSUED 1616699 AMERICAN SPEECH-LANGUAGE-HEARING ASSOC (ASHA) 09/27/2016 Paper Check 154.100	ISSUED	1616698 ALONTI CAFE & CATERING		
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SSUED 1616701 Advantage Software 09/27/2016 Paper Check 1,116.00				
SSUED 1616702 Aerowave Technologies, Inc. 09/27/2016 Paper Check 39.0.00				
SSUED 1616703 All Temps 1 Personnel 09/27/2016 Paper Check 2,838.08				· · · · · · · · · · · · · · · · · · ·
SSUED 1616704 Automotive Equipment Sales 09/27/2016 Paper Check 562.08	ISSUED		09/27/2016 Paper Check	
ISSUED 1616706 BARTSCO 09/27/2016 Paper Check 491,24				
SSUED 1616706 BATTERIES PLUS #146 09/27/2016 Paper Check 281.70				491.24
ISSUED 1616707 BESTMARK INDUSTRIES 09/27/2016 Paper Check 35.95			09/27/2016 Paper Check	
ISSUED 1616708 BLICK ART MATERIALS 09/27/2016 Paper Check 487.85 ISSUED 1616709 BLUE MOOSE APPAREL 09/27/2016 Paper Check 351.00 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 09/27/2016				35.95
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ISSUED 1616728 Dealers Electrical Supply 09/27/2016 Paper ISSUED 1616729 EDUCATION SERVICE CENTER - REGION X 09/27/2016 Paper ISSUED 1616730 Elliott Electric Supply 09/27/2016 Paper	
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ISSUED 1616731 FIRST 09/27/2016 Paper	
ISSUED 1616732 FLIPDOG SPORTSWEAR 09/27/2016 Paper	
ISSUED 1616733 Fastenal Company 09/27/2016 Paper	er Check 18.57
ISSUED 1616734 Ferguson Enterprises 09/27/2016 Paper	er Check 1,069.00
ISSUED 1616735 GARDNER RESOURCES 09/27/2016 Paper	er Check 993.97
ISSUED 1616736 GCA SERVICES GROUP 09/27/2016 Paper	
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ISSUED 1616738 GROGGY DOG SPORTSWEAR 09/27/2016 Paper	
ISSUED 1616739 GRUBCO INC 09/27/2016 Paper	
ISSUED 1616740 Grainger 09/27/2016 Paper	er Check 1,271.59
ISSUED 1616741 HERITAGE FOOD SERVICE GROUP, INC. 09/27/2016 Paper	er Check 625.03
ISSUED 1616742 HOME DEPOT 09/27/2016 Paper	
ISSUED 1616743 HiED Inc. 09/27/2016 Paper	
ISSUED 1616744 IMAGESTUFF.COM 09/27/2016 Paper	
ISSUED 1616745 INDEPENDENT HARDWARE INC 09/27/2016 Paper	
ISSUED 1616746 INDUSTRIAL CONTROLS DISTRIBUTORS LLC 09/27/2016 Paper	
ISSUED 1616747 INGRAM LIBRARY SERVICES 09/27/2016 Paper	
ISSUED 1616748 J W PEPPER & SON INC 09/27/2016 Paper	
ISSUED 1616749 JOSTENS - PLANO 09/27/2016 Paper	
ISSUED 1616750 Johnson Burks Supply Co 09/27/2016 Paper	
ISSUED 1616751 KAPLAN EARLY LEARNING CO 09/27/2016 Paper	
ISSUED 1616752 Klement Ice Cream Vendors 09/27/2016 Paper	
ISSUED 1616753 Kroger(Dallas Customer Charges) 09/27/2016 Paper	
ISSUED 1616754 Kurz & Co 09/27/2016 Paper	
ISSUED 1616755 LENNOX INDUSTRIES INC 09/27/2016 Paper	er Check 153.92
ISSUED 1616756 LIMITLESS OFFICE PRODUCTS 09/27/2016 Paper	er Check 664.04
ISSUED 1616757 LIVING EARTH TECHNOLOGY CO 09/27/2016 Paper	er Check 30.40
ISSUED 1616758 LOCKE SUPPLY CO 09/27/2016 Paper	er Check 6.04
ISSUED 1616759 LOFT MONSTER T'S 09/27/2016 Paper	
ISSUED 1616760 LOWE'S COMPANIES INC - CENTRAL PLANO 09/27/2016 Paper	er Check 336.64
ISSUED 1616761 LUCKS MUSIC CO 09/27/2016 Paper	
ISSUED 1616762 Labatt - WEBSITE ORDERING 09/27/2016 Paper	
ISSUED 1616763 M AND A TECHNOLOGY INC 09/27/2016 Paper	er Check 2,149.43
ISSUED 1616764 MACKIN EDUCATIONAL RESOURCES 09/27/2016 Paper	
ISSUED 1616765 MCALISTER'S DELI-SPRC RESTAURANT 09/27/2016 Paper	er Check 191.50
ISSUED 1616766 MUSIC IN MOTION 09/27/2016 Paper	er Check 107.65
ISSUED 1616767 MX Systems/Bus Pros 09/27/2016 Paper	er Check 710.88
ISSUED 1616768 Melodianne Mallow 09/27/2016 Paper	er Check 250.00
ISSUED 1616769 Moore Medical Corp 09/27/2016 Paper	er Check 3,411.50
ISSUED 1616770 Moore Supply, Co. 09/27/2016 Paper	
ISSUED 1616771 NASCO 09/27/2016 Paper	
ISSUED 1616772 NATIONAL ASSO OF SCHOOL NURSES 09/27/2016 Paper	er Check 159.50
ISSUED 1616773 NCS Pearson, Inc. 09/27/2016 Paper	er Check 1,950.00
ISSUED 1616774 NORTH DALLAS TUMBLE & CHEER . 09/27/2016 Paper	er Check 3,000.00
ISSUED 1616775 OFFICE MAKERS PLUS 09/27/2016 Paper	er Check 746.00
ISSUED 1616776 ORIENTAL TRADING CO 09/27/2016 Paper	er Check 803.98
ISSUED 1616777 Office Depot (Project) Website Ordering 09/27/2016 Paper	er Check 8,435.86
ISSUED 1616778 Office Depot (Traditional) Direct Order 09/27/2016 Paper	er Check 3,000.78
ISSUED 1616779 One Stop Tire & Automotive 09/27/2016 Paper	er 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 TMOBILE	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
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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
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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		Paper Check	96.34
ISSUED	1616834 Edith Maciel		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		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		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		Paper Check	415.81
ISSUED	1616844 David Reichelt		Paper Check	30.00
ISSUED	1616845 Anna Sanchez		Paper Check	30.00
ISSUED	1616846 Neil Srivastava		Paper Check	13.00
ISSUED	1616847 Elaine Villarreal		Paper Check	188.00
ISSUED	1616848 DARS DHHS		Paper Check	190.00
ISSUED	1616849 FLAHIVE OGDEN & LATSON		Paper Check	375.00
ISSUED	1616850 MICHELE LOPER (PETTY CASH)		Paper Check	50.00
ISSUED	1616851 TEXAS ASSOC FOR HEALTH, PHYSICAL EDUCATION, RECREATION, AND DANCE		Paper Check	60.00
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ISSUED	1616852 ARAMARK BAYLOR DINING SERVICES		Paper Check	775.00
ISSUED	1616853 CHERI IZBICKI (PETTY CASH)		Paper Check	100.00
ISSUED	1616854 CITY OF PLANO		Paper Check	595.00
ISSUED	1616855 CITY OF PLANO POLICE-False Alarm Unit		Paper Check	517.50
ISSUED	1616856 FIREWHEEL GOLF PARK		Paper Check	1,500.00
ISSUED	1616857 JOURNALISM EDUCATION ASSO MEMBERSHIP		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 Matheatre		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)		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		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		Paper Check	1,415.45
ISSUED	1616872 ABECEDARIAN	09/30/2016	Paper Check	242.88
ISSUED	1616873 ABLE COMMUNICATIONS		Paper Check	4,534.22
ISSUED	1616874 ABLE ELECTRIC SERVICE INC		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		Paper Check	380.00
ISSUED	1616879 AM TECHNOLOGIES	09/30/2016	Paper Check	6,000.00
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ISSUED	1616881 ANGIE CIMBALO	09/30/2016	Paper Check	200.00
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ISSUED	1616884 ARTA TRAVEL	09/30/2016 Paper Check	19,788.00
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ISSUED	1616887 ASHLEY CHUPP	09/30/2016 Paper Check	35.00
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ISSUED	1616889 AUTO GLASS CENTER	09/30/2016 Paper Check	389.98
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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
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ISSUED	1616902 BESTMARK INDUSTRIES	09/30/2016 Paper Check	41.95
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ISSUED	1616916 BRIGGS EQUIPMENT	09/30/2016 Paper Check	265.50
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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
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ISSUED	1616925 CAE Healthcare	09/30/2016 Paper Check	6,000.00
ISSUED	1616926 CARENOW CORPORATE	09/30/2016 Paper Check	220.00
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ISSUED	1616928 CAROLINA BIOLOGICAL SUPPLY	09/30/2016 Paper Check	119.78
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ISSUED	1616930 CHAD HUMPHREY	09/30/2016 Paper Check	684.00
ISSUED	1616931 CHARLES GILBERT	09/30/2016 Paper Check	589.00
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ISSUED	1616934 CHRIS COMBEST	09/30/2016 Paper Check	190.00
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ISSUED	1616935 CHRISTIE COMBEST	09/30/2016 Paper Check	50.00
ISSUED	1616936 CHRISTOPHER BIANEZ	09/30/2016 Paper Check	304.00
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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
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ISSUED	1616944 COWBOY CHICKEN-Carrollton	09/30/2016 Paper Check	187.33
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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
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ISSUED	1616960 DANIEL AMOS	09/30/2016 Paper Check	105.00
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ISSUED	1616973 Dennis R. Gill	09/30/2016 Paper Check	503.50
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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
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ISSUED	1616990 FREDERICO MANCIAS	09/30/2016 Paper Check	342.00
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ISSUED	1616992 Fastenal Company	09/30/2016 Paper Check	79.86
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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
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ISSUED	1617011 HAWTHORNE EDUCATION SERVICES	09/30/2016 Paper Check	55.00
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ISSUED	1617013 HOBART SERVICE	09/30/2016 Paper Check	977.91
ISSUED	1617014 HOME DEPOT	09/30/2016 Paper Check	97.02
ISSUED	1617014 HOWARD SHEARER	09/30/2016 Paper Check	65.00
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		09/30/2016 Paper Check	1,961.75
ISSUED	1617020 INGRAM LIBRARY SERVICES		
ISSUED	1617021 J W PEPPER & SON INC	09/30/2016 Paper Check	644.44
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ISSUED	1617023 JAMES BOWIE	09/30/2016 Paper Check	152.00
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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
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ISSUED	1617031 JIMMY MCELYEA JR	09/30/2016 Paper Check	45.00
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ISSUED	1617037 JUDY HICKS	09/30/2016 Paper Check	50.00
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ISSUED	1617039 Jaime Garcia	09/30/2016 Paper Check	608.00
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ISSUED	1617041 Jamey Cantrell	09/30/2016 Paper Check	105.00
ISSUED	1617042 Jason Day	09/30/2016 Paper Check	304.00
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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
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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
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ISSUED	1617061 Kelly Kessler	09/30/2016 Paper Check	95.00
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ISSUED	1617067 Kurt Shaughnessy	09/30/2016 Paper Check	105.00
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ISSUED	1617070 LEGO EDUCATION	09/30/2016 Paper Check	544.84
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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	1617120 PARADISE PROTIS & VEGETABLES	09/30/2016 Paper Check	380.00
ISSUED	1617122 PEGGY TOMETICH .	09/30/2016 Paper Check	70.00
ISSUED	1617122 LEGGT TOWNETTERT:	09/30/2016 Paper Check	101.00
ISSUED	1617124 PERKINS + WILL	09/30/2016 Paper Check	41,486.25
ISSUED	1617124 FERRING + WILL 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	1617132 Parks Collee	09/30/2016 Paper Check 09/30/2016 Paper Check	220.00
ISSUED	1617133 Patrick Clark 1617134 Patrick Menefee	09/30/2016 Paper Check 09/30/2016 Paper Check	418.00
ISSUED	1617134 Patrick Werleiee	09/30/2016 Paper Check 09/30/2016 Paper Check	85.00
		09/30/2016 Paper Check 09/30/2016 Paper Check	
ISSUED ISSUED	1617136 Peggy Hill	09/30/2016 Paper Check 09/30/2016 Paper Check	135.00 28,402.80
	1617137 Prime Systems		
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 Steven Yimbo 0,9302016 Paper Check 14200 153UED 1617195 Steven Yimbo 0,9302016 Paper Check 5,985.55 1617195 Throbates, Inc. 1	ISSUED	1617195 Stan Holden	09/30/2016 Paper Check	95.00
ISSUED 1617197 Steven White 0.09302016 Pager Check 177.00.	ISSUED	1617196 Stanley Brown		342.00
ISSUED 1617/198 Princhartes Inc. 0.04302016 Pager Check 5.895.55				170.00
ISSUED 1617199 TDIndustries, Inc. 09302016 Pager Check 567,364.90				5,495.55
ISSUED 1617200 TERRANCE WRIGHT. 09302016 Paper Check 222.000 ISSUED 1617201 TERRANCE WRIGHT. 09302016 Paper Check 222.000 ISSUED 1617202 TEXAN GROUP 09302016 Paper Check 1,166.00 ISSUED 1617203 TEXAN GROUP 09302016 Paper Check 1,166.00 ISSUED 1617203 TEXAN GROUP 09302016 Paper Check 1,166.00 ISSUED 1617203 TEXAN GROUP 09302016 Paper Check 1,150.00 ISSUED 1617203 TEXAN ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS 09302016 Paper Check 1,150.00 ISSUED 1617203 TEXAN ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS 09302016 Paper Check 1,150.00 ISSUED 1617203 TEXAN ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS 09302016 Paper Check 1,150.00 ISSUED 1617203 TEXAN ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS 09302016 Paper Check 1,50.00 ISSUED 1617203 TEXAN ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS 09302016 Paper Check 4,50.00 ISSUED 1617203 TEXAN ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS 09302016 Paper Check 4,50.00 ISSUED 1617203 TEXAN ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS 09302016 Paper Check 4,50.00 ISSUED 1617213 Texance Industry 09302016 Paper Check 4,50.00 ISSUED 1617213 Texance Industry 1,50.00 ISSUED 1617213 Issued Industry 1,50.00 ISSUED 1617214 Iss				
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ISSUED 1617205 THERAPPNO 093/02/016 Pager Check 1,889.81				115.00
ISSUED 161720 THERAPY SHOPPE INC 09302016 Paper Check 1,431.82			09/30/2016 Paper Check	
ISSUED 1617207 THOMAS KEELING 09302016 Paper Check 75.00			09/30/2016 Paper Check	
ISSUED 1617208 TOBY CARPENTER. 09:30/2016 Paper Check 76.00			09/30/2016 Paper Check	45.00
ISSUED 1617209 TOTAL FIRE & SAFETY 09302016 Paper Check 180.00 ISSUED 1617211 Terence Holway 09302016 Paper Check 8.50.00 ISSUED 1617211 Terence Holway 09302016 Paper Check 76.00 ISSUED 1617217 Terence Holway 09302016 Paper Check 76.00 ISSUED 1617217 Terence Holway 09302016 Paper Check 76.00 ISSUED 1617217 Terence School (1900) Terence Holway 09302016 Paper Check 304.00 ISSUED 1617214 Terence School (1900) Terence Holway 09302016 Paper Check 130.00 ISSUED 1617216 Times School (1900) Terence Holway 09302016 Paper Check 170.00 ISSUED 1617216 Times School (1900) Terence Holway 09302016 Paper Check 170.00 ISSUED 1617217 Troy Peters 09302016 Paper Check 170.00 ISSUED 1617217 Troy Peters 09302016 Paper Check 105.00 ISSUED 1617218 Troy Peters 09302016 Paper Check 105.00 ISSUED 1617218 US TOY CO-CONSTRUCTIVE 09302016 Paper Check 105.00 ISSUED 1617221 US TOY CO-CONSTRUCTIVE 09302016 Paper Check 170.00 ISSUED 1617221 Uniform World 09302016 Paper Check 170.00 ISSUED 1617221 Uniform World 09302016 Paper Check 170.00 ISSUED 1617221 Uniform World 09302016 Paper Check 280.63 ISSUED 1617223 Uniform World 09302016 Paper Check 280.63 ISSUED 1617224 Uniform World 09302016 Paper Check 280.63 ISSUED 1617224 UNIFORM CHARLES 1617225 UNIFORM CHARLES 1617225 UNIFORM CHARLES 1617226 UNIFORM CHARLES 1617226 UNIFORM CHARLES 1617226 UNIFORM CHARLES 1617226 UNIFORM CHARLES 1617236 UNIFORM CHARLES 1617236 UNIFORM CHARLES 1617236 UNIFORM CH			09/30/2016 Paper Check	76.00
ISSUED 161721 Ted Ostapko 0930/2016 Paper Check 55.000	ISSUED			
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ISSUED 1617212 Terri Ellison 09:30/2016 Paper Check 34:00 1617213 Terry Neil Toye, Jr 09:30/2016 Paper Check 13:00 1617216 Texas Coin Laundry 09:30/2016 Paper Check 13:00 1617216 Texas Coin Laundry 09:30/2016 Paper Check 13:00 1617216 Texas Coin Laundry 09:30/2016 Paper Check 17:00 15:00 1617216 Texas Coin Laundry 09:30/2016 Paper Check 17:00 15:00 1617216 Texas Laundry 09:30/2016 Paper Check 17:00 15:00 1617217 Tery Peters 09:30/2016 Paper Check 17:00 15:00 1617217 Tery Peters 09:30/2016 Paper Check 17:00 15:00 1617218 Tryone Fort 09:30/2016 Paper Check 17:00 15:00 1617218 Uniform World 1617221 Uniform World 1617222 Uniform World 1617222 Uniform World 1617223 Uniform World 1617224 Uniform World 1617225 Uniform World 1617224 Uniform World 1617225 Uniform World 16172				76.00
ISSUED 1617213 Terry Nell Toye, Jr		,	09/30/2016 Paper Check	85.00
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ISSUED 1617216 Translation & Interpretation Network 09/30/2016 Paper Check 170.00		,		
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ISSUED 1617218 Tyrone Fort 09/30/2016 Paper Check 120.00	ISSUED			
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ISSUED 1617225 Walter Whatron 09/30/2016 Paper Check 315.00			09/30/2016 Paper Check	
SSUED 1617226 WALTER WILKINSON. 09/30/2016 Paper Check 105.00	ISSUED		09/30/2016 Paper Check	315.00
ISSUED 1617226 WARREN MCNURLEN 09/30/2016 Paper Check 152.00 1617227 WESLEY GERIG 09/30/2016 Paper Check 76.00 1617228 WESTERN PSYCHOLOGICAL SERVICES 09/30/2016 Paper Check 1,412.40 ISSUED 1617229 WESTENN 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 1617233 WILLIAM WINEY 09/30/2016 Paper Check 245.00 ISSUED 1617235 WILLIAM VINACGILL & CO 09/30/2016 Paper Check 72.42 ISSUED 1617235 WILLIAM VINACGILL & CO 09/30/2016 Paper Check 418.00 ISSUED 1617236 WILLIAM SON MUSIC CO 09/30/2016 Paper Check 48.00 ISSUED 1617236 WILLIAM SON MUSIC CO 09/30/2016 Paper Check 48.00 ISSUED 1617239 WISDOM WORKS SCREENPRINTING 09/30/2016 Paper Check 48.00 ISSUED 1617239 Weldon H. Thompkins 09/30/2016 Paper Check 1,125.00 ISSUED 1617239 Weldon H. Thompkins 09/30/2016 Paper Check 157,500.00 ISSUED 1617240 Wesley Howard 09/30/2016 Paper Check 45.00 ISSUED 1617241 Waley Food Service Repairs 09/30/2016 Paper Check 45.00 ISSUED 1617242 ZACHARY WESEMAN 09/30/2016 Paper Check 45.00 ISSUED 1617243 FREDERICO MANCIAS 09/30/2016 Paper Check 285.00 ISSUED 1617243 FREDERICO MANCIAS 09/30/2016 Paper Check 285.00 ISSUED 1617243 Jennifer Cheatham 09/30/2016 Paper Check 285.00 ISSUED 1617244 Jennifer Cheatham 09/30/2016 Paper Check 285.00 ISSUED 1617245 Jennifer Cheatham 09/30/2016 Paper Check 285.00 ISSUED 1617245 Jennifer Cheatham 09/30/2016 Paper Check 285.00 ISSUED 1617245 Jennifer Cheatham 09/30/2016 Paper Ch			09/30/2016 Paper Check	105.00
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ISSUED 1617245 Jennifer Cheatham 10/04/2016 Paper Check 627.00				228.00
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ISSUED 1617/246 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
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ISSUED	1617265 April Crossland	10/04/2016 Paper Check	92.45
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ISSUED	1617267 Melanie Hailey	10/04/2016 Paper Check	16.65
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ISSUED	1617279 Gateway Diagnostic Imaging LLC	10/04/2016 Paper Check	380.60
ISSUED	1617280 JOSTENS - PLANO	10/04/2016 Paper Check	125.00
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ISSUED	1617283 MADSEN ORTHOPAEDICS PA	10/04/2016 Paper Check	174.24
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ISSUED	1617285 Metroplex Foot and Ankle LLP	10/04/2016 Paper Check	117.09
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ISSUED	1617289 ORTHOTEXAS PHYSICIANS & SURGEONS .	10/04/2016 Paper Check	1,452.34
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ISSUED	1617315 ADI	10/04/2016 Paper Check	171.11
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ISSUED	1617327 BORDEN	10/04/2016 Paper Check	12,717.65
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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
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ISSUED	1617353 DARREN DAMEWOOD	10/04/2016 Paper Check	55.00
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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	1617377 GREG BORRIO 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	1617399 JASON WARREN	10/04/2016 Paper Check	50.00
ISSUED	1617390 JASON WARREN 1617391 JASON'S DELI - ALL LOCATIONS	10/04/2016 Paper Check	218.78
ISSUED	1617391 JASON'S DELITALL LOCATIONS 1617392 JORDAN NICHOLS	10/04/2016 Paper Check	40.00
ISSUED	1617392 JULIE PETERSON	10/04/2016 Paper Check	63.00
ISSUED	1617393 JULIE PETERSON 1617394 Johnson Burks Supply Co	10/04/2016 Paper Check	4,251.27
ISSUED		10/04/2016 Paper Check	225.78
ISSUED	1617395 KENDALL-HUNT PUBLISHING CO 1617396 Klement Ice Cream Vendors	10/04/2016 Paper Check 10/04/2016 Paper Check	545.05
ISSUED			957.63
ISSUED	1617397 Kroger(Dallas Customer Charges)	10/04/2016 Paper Check	
	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 TRÉE 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
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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
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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	1617532 AKTHOR PRIVETT 1617533 ASHLEY BENSON	10/07/2016 Paper Check	115.00
ISSUED	1617533 ASFILET BENSON 1617534 AUTO ZONE STORES, INC.	10/07/2016 Paper Check	739.77
ISSUED	1617535 Adam Graham	10/07/2016 Paper Check	304.00
ISSUED	1617535 Adam M Haas	10/07/2016 Paper Check	228.00
		10/07/2016 Paper Check	
ISSUED	1617537 Aerowave Technologies, Inc.		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
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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	1617577 CITT OF RICHARDSON - CROSSING GUARDS	10/07/2016 Paper Check	335.00
ISSUED	1617579 CLIFTON EVANS	10/07/2016 Paper Check	200.00
ISSUED	1617579 CEIFTON EVANS	10/07/2016 Paper Check	490.70
ISSUED	1617581 COCA COLA BOTTLING CO	10/07/2016 Paper Check	3,765.78
ISSUED	1617581 COCA COLA BOTTLING CO 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	
	1617585 COY COVINGTON	10/07/2016 Paper Check	135.00
ISSUED ISSUED		10/07/2016 Paper Check	100.00
	1617586 CRAIG WILSON		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
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ISSUED	1617630 EDDIE TREVINO	10/07/2016 Paper Check	85.00
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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
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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
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ISSUED	1617671 INGRAM LIBRARY SERVICES	10/07/2016 Paper Check	1,145.52
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ISSUED	1617674 JAMES BOWIE	10/07/2016 Paper Check	228.00
ISSUED	1617675 JAMIE GERHART	10/07/2016 Paper Check	380.00
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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
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ISSUED	1617686 JERRY MEHMEN	10/07/2016 Paper Check	912.00
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ISSUED	1617688 JOE MCCLELLAND	10/07/2016 Paper Check	722.00
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ISSUED	1617690 JOHN KOCH	10/07/2016 Paper Check	230.00
ISSUED	1617691 JORGE JUAREZ	10/07/2016 Paper Check	125.00
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ISSUED	1617697 Jeffrey W. Collinsworth	10/07/2016 Paper Check	760.00
ISSUED	1617698 John Bohannon	10/07/2016 Paper Check	85.00
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ISSUED	1617700 John D Scott	10/07/2016 Paper Check	210.00
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ISSUED		10/07/2016 Paper Check	1,481.80
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		10/07/2016 Paper Check	55.00
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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
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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
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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
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ISSUED	1017703 Watstidii Dass	10/07/2010 Faper Check	132.00

ISSUED 1617764 Marvin Williams 10/07/2016 Paper Check ISSUED 1617765 Mary Alaine Hardesty 10/07/2016 Paper Check ISSUED 1617766 Math GPS, LLC 10/07/2016 Paper Check ISSUED 1617767 Matthew Fraley 10/07/2016 Paper Check ISSUED 1617768 Matthew Parish 10/07/2016 Paper Check ISSUED 1617769 Michael Nation 10/07/2016 Paper Check	135.00 2,420.00 608.00
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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
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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
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ISSUED	1617842 Republic Services	10/07/2016 Paper Check	60,951.55
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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
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ISSUED	1617849 Rose Food Service	10/07/2016 Paper Check	3,773.40
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ISSUED	1617852 SCHNEIDER ELECTRIC	10/07/2016 Paper Check	4,018.90
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ISSUED	1617854 SCOTT MILLER (OFFICIAL) .	10/07/2016 Paper Check	380.00
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ISSUED	1617856 SHAWN MONTGOMERY .	10/07/2016 Paper Check	85.00
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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
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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
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ISSUED	1617867 Sam's Club	10/07/2016 Paper Check	497.09

ISSUED	1617868 Sara E. Zinck	10/07/2016 Paper Check	200.00
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ISSUED	1617873 Sebastian Mejia	10/07/2016 Paper Check	100.00
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ISSUED	1617879 Silsbee Ford	10/07/2016 Paper Check	22,415.15
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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
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ISSUED	1617892 SyncB/Amazon	10/07/2016 Paper Check	2,290.44
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ISSUED	1617894 TEACHTOWN INC	10/07/2016 Paper Check	93,775.00
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ISSUED	1617896 TEPSA	10/07/2016 Paper Check	378.00
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ISSUED	1617900 TEXAS DEPARTMENT OF PUBLIC SAFETY	10/07/2016 Paper Check	2,967.00
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ISSUED	1617903 THOMAS GOODWIN .	10/07/2016 Paper Check	55.00
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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
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ISSUED	1617923 UTD Callier Center for Communication Disorders	10/07/2016 Paper Check	9,360.33
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ISSUED	1617939 WORDMASTERS CHALLENGE	10/07/2016 Paper Check	76.00
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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
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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	1617962 TEXAS STATE BOARD OF PLUMBERS 1617963 TMEA - ORCHESTRA DIVISION	10/11/2016 Paper Check	250.00
ISSUED	1617964 TMEA FORCHESTRA DIVISION 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		10/11/2016 Paper Check 10/11/2016 Paper Check	
	1617967 ADVANTAGE WATER SYSTEMS		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

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ISSUED 1617990 CICI'S ENTERPRISES INC 10/11/2016 Paper Check ISSUED 1617991 COCA COLA BOTTLING CO 10/11/2016 Paper Check ISSUED 1617992 COMMITTEE FOR CHILDREN 10/11/2016 Paper Check ISSUED 1617993 CONTINENTAL MATHEMATICS LEAGUE 10/11/2016 Paper Check ISSUED 1617994 CONTINENTAL WIRELESS INC 10/11/2016 Paper Check ISSUED 1617995 CONTROL CONCEPTS INC 10/11/2016 Paper Check ISSUED 1617995 CONTROL CONCEPTS INC 10/11/2016 Paper Check ISSUED 1617996 Carrier South Central 10/11/2016 Paper Check ISSUED 1617997 Central Market Catering 10/11/2016 Paper Check ISSUED 1617998 Cheers Etc., Inc. 10/11/2016 Paper Check ISSUED 1617999 Dealers Electrical Supply 10/11/2016 Paper Check ISSUED 1618000 EDUCATION SERVICE CENTER - REGION X 10/11/2016 Paper Check ISSUED 1618001 EDUCATION SERVICE CENTER - REGION X 10/11/2016 Paper Check ISSUED 1618002 EMPOWERING WRITERS LLC 10/11/2016 Paper Check ISSUED 1618004 Elilott Electric Supply 10/11/2016 Paper Check ISSUED 1618004 Elilott Electric Supply 10/11/2016 Paper Check ISSUED 1618005 Eric David Smith 10/11/2016 Paper Check ISSUED 1618006 Eric David Smith 10/11/2016 Paper Check ISSUED 1618006 Freeman Systems LLC 10/11/2016 Paper Check ISSUED 1618007 Frontier Communications 10/11/2016 Paper Check ISSUED 1618007 Frontier Communications 10/11/2016 Paper Check ISSUED 1618008 GALLION WINDOW SPECIALTIES 10/11/2016 Paper Check ISSUED 1618007 Frontier Communications 10/11/2016 Paper Check ISSUED 1618008 GALLION WINDOW SPECIALTIES 10/11/2016 Paper Check ISSUED 1618008 GALLION WINDOW SPECIALTIES 10/11/2016 Paper Check ISSUED 1618008 ISSUED 1	2,514.00
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ISSUED 1617997 Central Market Catering 10/11/2016 Paper Check	810.04
ISSUED 1617998 Cheers Etc., Inc. 10/11/2016 Paper Check	470.51
ISSUED 1617999 Dealers Electrical Supply 10/11/2016 Paper Check	965.00
ISSUED 1618000 EDUCATION SERVICE CENTER - REGION X 10/11/2016 Paper Check	205.56
ISSUED 1618001 EDUCATION SERVICE CENTER - REGION X 10/11/2016 Paper Check	78,060.00
ISSUED 1618002 EMPOWERING WRITERS LLC 10/11/2016 Paper Check 1618003 EXPRESS BOOKSELLERS LLC 10/11/2016 Paper Check 1618004 Elliott Electric Supply 10/11/2016 Paper Check 1618005 Eric David Smith 10/11/2016 Paper Check 1618006 Freeman Systems LLC 1618007 Frontier Communications 1618007 Frontier Communications 1618008 GALLION WINDOW SPECIALTIES 1618008 GALLION WINDOW SPECIALTIES 1618008 Paper Check P	3,437.50
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ISSUED 1618004 Elliott Electric Supply 10/11/2016 Paper Check ISSUED 1618005 Eric David Smith 10/11/2016 Paper Check ISSUED 1618006 Freeman Systems LLC 10/11/2016 Paper Check ISSUED 1618007 Frontier Communications 10/11/2016 Paper Check ISSUED 1618008 GALLION WINDOW SPECIALTIES 10/11/2016 Paper Check	394.20
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ISSUED 1618007 Frontier Communications 10/11/2016 Paper Check ISSUED 1618008 GALLION WINDOW SPECIALTIES 10/11/2016 Paper Check	150.00
ISSUED 1618007 Frontier Communications 10/11/2016 Paper Check ISSUED 1618008 GALLION WINDOW SPECIALTIES 10/11/2016 Paper Check	2,514.57
ISSUED 1618008 GALLION WINDOW SPECIALTIES 10/11/2016 Paper Check	1,049.66
ISSUED 1618009 GCS SERVICE INC 10/11/2016 Paper Check	985.00
	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
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ISSUED	1618049 PARADISE FRUITS & VEGETABLES	10/11/2016 Paper Check	7,712.75
ISSUED	1618050 PIKES PEAK OF DALLAS	10/11/2016 Paper Check	7,712.75
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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
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ISSUED	1618060 SCHOLASTIC INC	10/11/2016 Paper Check	160.78
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ISSUED	1618062 Southwest International Trucks	10/11/2016 Paper Check	22,941.35
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ISSUED		10/11/2016 Paper Check	8,613.50 5,175.00
ISSUED	1618068 Theatrical Rights Worldwide	10/11/2016 Paper Check	1,440.00
	1618069 Tuxedo Connect		
ISSUED	1618070 U S TOY CO-CONSTRUCTIVE	10/11/2016 Paper Check	85.52
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ISSUED	1618072 UT Dallas	10/11/2016 Paper Check	1,000.00
ISSUED	1618073 Uniform World	10/11/2016 Paper Check	7,976.35
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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
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ISSUED	1618086 Susan Gannan	10/14/2016 Paper Check	602.00
ISSUED	1618087 David Godinez	10/14/2016 Paper Check	627.00
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ISSUED	1618089 Samina Jiwani	10/14/2016 Paper Check	189.95
ISSUED	1618090 Fong Kong	10/14/2016 Paper Check	191.98
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ISSUED	1618092 Sandra Peitzner	10/14/2016 Paper Check	198.99
ISSUED	1618093 Cassandra Ray	10/14/2016 Paper Check	627.00
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ISSUED	1618095 Wen Wang	10/14/2016 Paper Check	895.00
ISSUED	1618096 Wen Wang	10/14/2016 Paper Check	895.00
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ISSUED	1618099 Adela Plasek	10/14/2016 Paper Check	55.00
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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
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ISSUED	1618110 CROWD PLEASERS DANCE	10/14/2016 Paper Check	1,692.00
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ISSUED	1618114 FLAHIVE OGDEN & LATSON	10/14/2016 Paper Check	367.65
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ISSUED	1618116 KRIS BENSON (PETTY CASH)	10/14/2016 Paper Check	350.00
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ISSUED	1618124 RADIOLOGY ASSOCIATION	10/14/2016 Paper Check	217.93
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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
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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
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ISSUED	1618143 MEDIEVAL TIMES	10/14/2016 Paper Check	1,719.85
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ISSUED	1618153 Texas Association of School Business Officials (TASBO)	10/14/2016 Paper Check	390.00
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ISSUED	1618158 ADVANTAGE WATER SYSTEMS	10/14/2016 Paper Check	112.00
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ISSUED	1618171 AT&T	10/14/2016 Paper Check	9,352.90
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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
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ISSUED	1618182 BATTERIES PLUS #146	10/14/2016 Paper Check	4,015.20
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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
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ISSUED	1618191 BRAD RANDALL	10/14/2016 Paper Check	50.00
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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
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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
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ISSUED	1618222 CUSTER ROAD METHODIST CHURCH	10/14/2016 Paper Check	725.00
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ISSUED	1618234 DANIEL CATES	10/14/2016 Paper Check	304.00
ISSUED	1618235 DARREN DAMEWOOD	10/14/2016 Paper Check	165.00
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ISSUED	1618240 DERRICK ATCHISON	10/14/2016 Paper Check	105.00
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ISSUED	1618247 David Henning	10/14/2016 Paper Check	85.00
ISSUED	1618248 David Price	10/14/2016 Paper Check	1,500.00
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ISSUED	1618275 Frontier Communications	10/14/2016 Paper Check	318.17
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ISSUED	1618281 GREG MOODY	10/14/2016 Paper Check	40.00
ISSUED	1010201 GREG WOOD!	10/14/2010 Faper Check	40.00

ISSUED	1618282 GREGORY LAMAR	10/14/2016 Paper Check	85.00
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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
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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
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ISSUED	1618315 JERRY CHILDREE	10/14/2016 Paper Check	152.00
ISSUED	1618316 JIMMY MCELYEA JR	10/14/2016 Paper Check	45.00
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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
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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
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ISSUED	1618329 John D Scott	10/14/2016 Paper Check	115.00
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	k 3,294.28
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ISSUED	1618513 Brett Jurick	10/18/2016 Paper Check	6.22
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ISSUED	1618515 Pardeep Kumar	10/18/2016 Paper Check	15.00
ISSUED	1618516 Katrina Looper	10/18/2016 Paper Check	71.39
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		10/18/2016 Paper Check	120.00
ISSUED ISSUED	1618518 Denese Monair	10/18/2016 Paper Check	9.00
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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	10/16/2016 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	10/16/2016 Paper Check	115.00
ISSUED	1618675 MSC INDUSTRIAL SUPPLY CO	10/16/2016 Paper Check	56.94
ISSUED	1618676 MUSIC IN MOTION	10/18/2016 Paper Check	78.40
ISSUED	1618677 Mahir Berkhadley	10/16/2016 Paper Check	105.00
ISSUED	1618678 Mansfield Oil	10/16/2016 Paper Check	42,635.16
ISSUED	1618679 Marlene Lyon	10/18/2016 Paper Check	95.00
ISSUED	1618680 McTighe & Associates Consulting,	10/16/2016 Paper Check	7,500.00
ISSUED		10/16/2016 Paper Check	
ISSUED	1618681 Michelle Argo 1618682 Murray Schwartz	10/18/2016 Paper Check 10/18/2016 Paper Check	50.00 85.00
ISSUED	1618683 NASCO	10/18/2016 Paper Check	301.82
	1618684 NICOL SCALES & MEASUREMENT		
ISSUED ISSUED	1618684 NICOL SCALES & MEASUREMENT 1618685 National Center For Youth Issues	10/18/2016 Paper Check	282.00
		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 Mover	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	1618736 Steven White 1618737 SyncB/Amazon	10/18/2016 Paper Check	670.70
ISSUED	1618737 Syncb/Amazon 1618738 TEPSA	10/18/2016 Paper Check	378.00
	1618738 TEPSA 1618739 TERRANCE WRIGHT.		
ISSUED ISSUED		10/18/2016 Paper Check	105.00
	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

Internation	2,212.60
SSUED 1618749 Teal Ostaphy T	103.62
SSUED 1618750 Texas Association of School Business Officials (TASBO) 1018/2016 Paper Check	571.75
SSUED 1618750 Texas Association of School Business Officials (TASBO) 1018/2016 Paper Check	85.00
SSUED 1618751 Texas Tennis Contractors 10/18/2016 Paper Check ISSUED 1618752 Tim Andersen 10/18/2016 Paper Check ISSUED 1618753 Tivy Peters 10/18/2016 Paper Check ISSUED 1618754 Tivy Freeman 10/18/2016 Paper Check ISSUED 1618755 Tivy Freeman 10/18/2016 Paper Check ISSUED 1618756 UnitED PARCEL SERVICE 10/18/2016 Paper Check ISSUED 1618756 UnitED PARCEL SERVICE 10/18/2016 Paper Check ISSUED 1618756 UnitED PARCEL SERVICE 10/18/2016 Paper Check ISSUED 1618758 Varsity Spirit Fashions 10/18/2016 Paper Check ISSUED 1618758 Varsity Spirit Fashions 10/18/2016 Paper Check ISSUED 1618759 Vistar Corporation 10/18/2016 Paper Check ISSUED 1618760 WALTER WILLOWSON 10/18/2016 Paper Check ISSUED 1618760 WALTER WILLOWSON 10/18/2016 Paper Check ISSUED 1618762 WILLIAM JOHNSON 10/18/2016 Paper Check ISSUED 1618762 WILLIAM JOHNSON 10/18/2016 Paper Check ISSUED 1618762 WILLIAM JOHNSON 10/18/2016 Paper Check ISSUED 1618763 WILLIAM ROY KIMBERUN 10/18/2016 Paper Check ISSUED 1618764 WINFIELD SOLUTIONS LLC 10/18/2016 Paper Check ISSUED 1618765 WRA ARCHITECTS INC 10/18/2016 Paper Check ISSUED 1618765 WRA ARCHITECTS INC 10/18/2016 Paper Check ISSUED 1618765 Walter WINFIELD SOLUTIONS LLC 10/18/2016 Paper Check ISSUED 1618769 XPON KIMBERUN 10/18/2016 Paper Check ISSUED 1618767 XPON KIMBERUN 10/18/2016 Paper Check ISSUED 1618767 XPON KIMBERUN 10/18/2016 Paper Check ISSUED 1618776 XPON KIMBERUN 10/18/2016 Paper Check ISSUED 1618776 XPON KIMBERUN 10/18/2016 Paper Check ISSUED 1618776 ASSOC X Professional Educator 10/18/2016 Paper Check ISSUED 1618775 ASSOC X Professional Educator 10/18/201	1,180.00
SSUED 1618752 Tim Andersen 10/18/2016 Paper Check Interest 1618753 Trey Peters 10/18/2016 Paper Check Interest Interest	21,800.00
SSUED 1618753 Trey Peters 10/18/2016 Paper Check ISSUED 1618754 Tyter Freeman 10/18/2016 Paper Check ISSUED 1618756 Tyrone Fort 10/18/2016 Paper Check ISSUED 1618756 UNITED PARCEL SERVICE 10/18/2016 Paper Check ISSUED 1618756 UWR Intt.Ward's Science 10/18/2016 Paper Check ISSUED 1618759 VWR Int.Ward's Science 10/18/2016 Paper Check ISSUED 1618759 Visitar Corporation 10/18/2016 Paper Check ISSUED 1618759 Visitar Corporation 10/18/2016 Paper Check ISSUED 1618750 VWR Int.Ward's Science 10/18/2016 Paper Check ISSUED 1618760 VWR.TER WILKINSON 10/18/2016 Paper Check ISSUED 1618761 WESTONE LABORATORIES, INC. 10/18/2016 Paper Check ISSUED 1618762 WILLIAM JOHNSON 10/18/2016 Paper Check ISSUED 1618763 WILLIAM ROY KIMBERLIN 10/18/2016 Paper Check ISSUED 1618763 WILLIAM ROY KIMBERLIN 10/18/2016 Paper Check ISSUED 1618764 WINFIELD SOLUTIONS LLC 10/18/2016 Paper Check ISSUED 1618766 WINFIELD SOLUTIONS LLC 10/18/2016 Paper Check ISSUED 1618767 XEROX CORP 10/18/2016 Paper Check ISSUED 1618767 XEROX CORP 10/18/2016 Paper Check ISSUED 1618776 ZEPCO SALES INC 10/18/2016 Paper Check ISSUED 1618776 ZEPCO SALES INC 10/18/2016 Paper Check ISSUED 1618776 ZEPCO SALES INC 10/18/2016 Paper Check ISSUED 1618771 ZEPCO SALES INC 10/18/2016 Paper Check ISSUED 1618771 ZEPCO SALES INC 10/18/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/18/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/18/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/18/2016 Paper Check	150.00
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ISSUED 1618759 Vistar Corporation 10/18/2016 Paper Check ISSUED 1618761 WESTONE LABORATORIES, INC. 10/18/2016 Paper Check ISSUED 1618761 WESTONE LABORATORIES, INC. 10/18/2016 Paper Check ISSUED 1618762 WILLIAM JOHNSON. 10/18/2016 Paper Check ISSUED 1618763 WILLIAM ROY KIMBERLIN 10/18/2016 Paper Check ISSUED 1618763 WILLIAM ROY KIMBERLIN 10/18/2016 Paper Check ISSUED 1618763 WILLIAM ROY KIMBERLIN 10/18/2016 Paper Check ISSUED 1618765 WINFIELD SOLUTIONS LLC 10/18/2016 Paper Check ISSUED 1618765 WRA ARCHITECTS INC 10/18/2016 Paper Check ISSUED 1618765 WRA ARCHITECTS INC 10/18/2016 Paper Check ISSUED 1618766 William S Strother, ut 10/18/2016 Paper Check ISSUED 1618768 VSIED VERNOR CORP 10/18/2016 Paper Check ISSUED 1618768 VSIED VARIAN 10/18/2016 Paper Check ISSUED 1618768 VSIED VARIAN 10/18/2016 Paper Check ISSUED 1618769 VARIAN 10/18/2016 Paper Check ISSUED 1618770 ZEPCO SALES INC 10/18/2016 Paper Check ISSUED 1618771 TEX-ARR FILTERS 10/18/2016 Paper Check ISSUED 1618771 TEX-ARR FILTERS 10/18/2016 Paper Check ISSUED 1618773 DEL MARKETING LP 10/19/2016 Paper Check ISSUED 1618773 Assoc TX Professional Educator 10/18/2016 Paper Check ISSUED 1618774 Assoc TX Professional Educator 10/18/2016 Paper Check ISSUED 1618775 Assoc TX Professional Educator 10/18/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/18/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/18/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/18/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2	139.84
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ISSUED 1618762 WILLIAM JOHNSON 10/18/2016 Paper Check ISSUED 1618764 WINFIELD SOLUTIONS LLC 10/18/2016 Paper Check ISSUED 1618765 WRA ARCHITECTS INC 10/18/2016 Paper Check ISSUED 1618765 WRA ARCHITECTS INC 10/18/2016 Paper Check ISSUED 1618765 WILLIAM STOTHER, Jr 10/18/2016 Paper Check ISSUED 1618767 XEROX CORP 10/18/2016 Paper Check ISSUED 1618768 Voshimichi Iwase 10/18/2016 Paper Check ISSUED 1618768 ZACHARY WESEMAN 10/18/2016 Paper Check ISSUED 1618770 ZEPCO SALES INC 10/18/2016 Paper Check ISSUED 1618771 TEX-AIR FILTERS 10/18/2016 Paper Check ISSUED 1618771 TEX-AIR FILTERS 10/18/2016 Paper Check ISSUED 1618773 ELL MARKETING LP 10/19/2016 Paper Check ISSUED 1618773 ELL MARKETING LP 10/19/2016 Paper Check ISSUED 1618774 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618775 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618775 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618775 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618775 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618778 Office of Child Support Payment Central 10/21/2016 Paper Check ISSUED 1618780 Office of Child Support Enforcement 10/21/2016 Paper Check	69.50
ISSUED 1618763 WILLIAM ROY KIMBERLIN 10/18/2016 Paper Check ISSUED 1618764 WINFIELD SOLUTIONS LLC 10/18/2016 Paper Check ISSUED 1618765 WIRFIELD SOLUTIONS LCC 10/18/2016 Paper Check ISSUED 1618766 William S Strother, Jr 10/18/2016 Paper Check ISSUED 1618767 XEROX CORP 10/18/2016 Paper Check ISSUED 1618768 Yoshimichi Iwase 10/18/2016 Paper Check ISSUED 1618769 ZACHARY WESEMAN 10/18/2016 Paper Check ISSUED 1618769 ZACHARY WESEMAN 10/18/2016 Paper Check ISSUED 1618770 ZEPCO SALES INC 10/18/2016 Paper Check ISSUED 1618771 TEX-AIR FILTERS 10/18/2016 Paper Check ISSUED 1618771 TEX-AIR FILTERS 10/18/2016 Paper Check ISSUED 1618772 FEAT-NT 10/19/2016 Paper Check ISSUED 1618773 DELL MARKETING LP 10/19/2016 Paper Check ISSUED 1618774 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618774 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618775 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618777 ISSUED 1618778 ISSUED 1618778 ISSUED 1618778 ISSUED 1618779 ISSUED 1618779 ISSUED 1618777 ISSUED 1618779 ISSUED 161	608.00
ISSUED 1618764 WINFIELD SOLUTIONS LLC 10/18/2016 Paper Check ISSUED 1618765 WRA ARCHITECTS INC 10/18/2016 Paper Check ISSUED 1618766 William S Strother, Jr 10/18/2016 Paper Check ISSUED 1618767 XEROX CORP 10/18/2016 Paper Check ISSUED 1618768 Yoshimichi Iwase 10/18/2016 Paper Check ISSUED 1618769 ZACHARY WESEMAN 10/18/2016 Paper Check ISSUED 1618770 ZEPCO SALES INC 10/18/2016 Paper Check ISSUED 1618771 TEX-AIR FILTERS 10/18/2016 Paper Check ISSUED 1618772 FEX-INT 10/18/2016 Paper Check ISSUED 1618773 DELL MARKETING LP 10/12/2016 Paper Check ISSUED 1618774 Assoc TX Professional Educator 10/18/2016 Paper Check ISSUED 1618774 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618775 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618775 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618775 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618779 Office of Child Support Payment Central 10/21/2016 Paper Check ISSUED 1618779 Office of Child Support Enforcement 10/21/2016 Paper Check ISSUED 1618780 Office of Child Support Enforcement 10/21/2016 Paper Check ISSUED 1618780 Office of Child Support Enforcement 10/21/2016 Paper Check ISSUED 1618780 Office of C	45.00
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ISSUED 1618767 XEROX CORP 10/18/2016 Paper Check ISSUED 1618768 Yoshimichi Iwase 10/18/2016 Paper Check ISSUED 1618769 ZACHARY WESEMAN 10/18/2016 Paper Check ISSUED 1618770 ZEPCO SALES INC 10/18/2016 Paper Check ISSUED 1618771 TEX-AIR FILTERS 10/18/2016 Paper Check ISSUED 1618771 TEX-AIR FILTERS 10/18/2016 Paper Check ISSUED 1618772 FEAT-NT 10/19/2016 Paper Check ISSUED 1618773 DELL MARKETING LP 10/21/2016 Paper Check ISSUED 1618774 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618774 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618775 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618775 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618777 IL State Disbursement Unit 10/21/2016 Paper Check ISSUED 1618778 OH Child Support Payment Central 10/21/2016 Paper Check ISSUED 1618778 OH Child Support Enforcement 10/21/2016 Paper Check ISSUED 1618779 Office of Child Support Enforcement 10/21/2016 Paper Check ISSUED 1618780 TG	4,000.00
ISSUED 1618768 Yoshimichi Iwase 10/18/2016 Paper Check ISSUED 1618790 ZACHARY WESEMAN 10/18/2016 Paper Check ISSUED 1618771 TEX-AIR FILTERS 10/18/2016 Paper Check ISSUED 1618771 TEX-AIR FILTERS 10/18/2016 Paper Check ISSUED 1618772 FEAT-NT 10/19/2016 Paper Check ISSUED 1618773 DELL MARKETING LP 10/21/2016 Paper Check ISSUED 1618774 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618774 Assoc TX Professional Educator 11/15/2016 Paper Check VOIDED 1618775 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618777 IL State Disbursement Unit 10/21/2016 Paper Check ISSUED 1618778 OH Child Support Payment Central 10/21/2016 Paper Check ISSUED 1618779 Office of Child Support Enforcement 10/21/2016 Paper Check ISSUED 1618779 Office of Child Support Enforcement 10/21/2016 Paper Check ISSUED 1618778 Office of Child Support Enforcement 10/21/2016 Paper Check ISSUED 1618778 TG Child Support Enforcement 10/21/2016 Paper Check	3,635.49
ISSUED 1618769 ZACHARY WESEMAN 10/18/2016 Paper Check ISSUED 1618770 ZEPCO SALES INC 10/18/2016 Paper Check ISSUED 1618771 TEX-AIR FILTERS 10/18/2016 Paper Check ISSUED 1618772 FEAT-NT 10/19/2016 Paper Check ISSUED 1618773 DELL MARKETING LP 10/21/2016 Paper Check ISSUED 1618774 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618774 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618775 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618777 L State Disbursement Unit 10/21/2016 Paper Check ISSUED 1618777 L State Disbursement Unit 10/21/2016 Paper Check ISSUED 1618778 OH Child Support Payment Central 10/21/2016 Paper Check ISSUED 1618779 Office of Child Support Enforcement 10/21/2016 Paper Check ISSUED 1618780 TG 10/21/2016 Paper Check ISSUED 1618780 TG Paper Check	95.00
ISSUED 1618770 ZEPCO SALES INC 10/18/2016 Paper Check ISSUED 1618771 TEX-AIR FILTERS 10/18/2016 Paper Check ISSUED 1618772 FEAT-NT 10/19/2016 Paper Check ISSUED 1618773 DELL MARKETING LP 10/21/2016 Paper Check ISSUED 1618774 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618774 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618775 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618775 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618777 IssueD 1618777 IssueD 1618778 OH Child Support Payment Unit 10/21/2016 Paper Check IssueD 1618779 OH Child Support Payment Central 10/21/2016 Paper Check IssueD 1618778 OH Child Support Enforcement 10/21/2016 Paper Check IssueD 1618778 OH Child Support Enforcement 10/21/2016 Paper Check IssueD 1618778 OH Child Support Enforcement 10/21/2016 Paper Check IssueD 1618778 OH Child Support Enforcement 10/21/2016 Paper Check IssueD 1618780 To the child Support Enforcement 10/21/2016 Paper Check IssueD 1618780 To the child Support Enforcement 10/21/2016 Paper Check IssueD 1618780 To the child Support Enforcement 10/21/2016 Paper Check IssueD 1618780 To the child Support Enforcement 10/21/2016 Paper Check IssueD 1618780 To the child Support Enforcement 10/21/2016 Paper Check IssueD 1618780 To the child Support Enforcement 10/21/2016 Paper Check IssueD 1618780 To the child Support Enforcement 10/21/2016 Paper Check IssueD 1618780 To the child Support Check IssueD	50.00
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ISSUED 1618772 FEAT-NT 10/19/2016 Paper Check ISSUED 1618773 DELL MARKETING LP 10/21/2016 Paper Check VOIDED 1618774 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618774 Assoc TX Professional Educator 10/21/2016 Paper Check VOIDED 1618775 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618775 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618777 IL State Disbursement Unit 10/21/2016 Paper Check ISSUED 1618778 OH Child Support Payment Central 10/21/2016 Paper Check ISSUED 1618779 Office of Child Support Enforcement 10/21/2016 Paper Check ISSUED 1618780 TG TG ISSUED 1618780 TG Paper Check	471.24
ISSUED 1618773 DELL MARKETING LP 10/21/2016 Paper Check	588.00
VOIDED 1618774 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618774 Assoc TX Professional Educator 10/21/2016 Paper Check VOIDED 1618775 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 11/15/2016 Paper Check VOIDED 1618776 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check ISSUED 1618777 IL State Disbursement Unit 10/21/2016 Paper Check ISSUED 1618778 OH Child Support Payment Central 10/21/2016 Paper Check ISSUED 1618779 Office of Child Support Enforcement 10/21/2016 Paper Check ISSUED 1618780 TG 10/21/2016 Paper Check	47,044.56
ISSUED 1618774 Assoc TX Professional Educator 10/21/2016 Paper Check	12.93
VOIDED 1618775 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618775 Assoc TX Professional Educator 10/21/2016 Paper Check VOIDED 1618776 Assoc TX Professional Educator 11/15/2016 Paper Check ISSUED 1618777 IL State Disbursement Unit 10/21/2016 Paper Check ISSUED 1618778 OH Child Support Payment Central 10/21/2016 Paper Check ISSUED 1618779 Office of Child Support Enforcement 10/21/2016 Paper Check ISSUED 1618780 TG 10/21/2016 Paper Check	12.93
ISSUED 1618775 Assoc TX Professional Educator 10/21/2016 Paper Check	134.71
ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check	134.71
ISSUED 1618776 Assoc TX Professional Educator 10/21/2016 Paper Check	621.83
ISSUED 1618777 IL State Disbursement Unit 10/21/2016 Paper Check ISSUED 1618778 OH Child Support Payment Central 10/21/2016 Paper Check ISSUED 1618779 Office of Child Support Enforcement 10/21/2016 Paper Check ISSUED 1618780 TG 10/21/2016 Paper Check	621.83
ISSUED 1618778 OH Child Support Payment Central 10/21/2016 Paper Check ISSUED 1618779 Office of Child Support Enforcement 10/21/2016 Paper Check ISSUED 1618780 TG 10/21/2016 Paper Check	18.00
ISSUED 1618779 Office of Child Support Enforcement 10/21/2016 Paper Check ISSUED 1618780 TG 10/21/2016 Paper Check	398.15
ISSUED 1618780 TG 10/21/2016 Paper Check	116.77
	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 10/21/2016 Paper Check	363.65
ISSUED	1618836 VISION SERVICE PLAN - CONNECTICUT	10/21/2016 Paper Check 10/21/2016 Paper Check	55,464.60
ISSUED ISSUED	1618837 Vista Rehab Partners LP 1618838 ALLEN ISD	10/21/2016 Paper Check 10/21/2016 Paper Check	121.48 1,216.00
ISSUED ISSUED	1618839 AMC 10/12 Registration	10/21/2016 Paper Check	448.00 1,000.00
ISSUED	1618840 BILL CODY'S PARTY TIME PROD	10/21/2016 Paper Check	
	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
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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	161888 Ashley Carlson-Harmon	10/21/2016 Paper Check	484.50
ISSUED	1618889 BARNES & NOBLE	10/21/2016 Paper Check	13.60
ISSUED	161889 BARNES & NOBLE 1618890 BARSCO	10/21/2016 Paper Check	680.12
ISSUED	1618891 BATTERIES PLUS #146	10/21/2016 Paper Check	
ISSUED	1618891 BENIK CORP		205.14
ISSUED		10/21/2016 Paper Check 10/21/2016 Paper Check	91.50
	1618893 BENJAMIN PIPER		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	1618931 Cosico 1618932 Crisis Prevention Institute	10/21/2016 Paper Check	8,789.00
VOIDED	1618932 Crisis Prevention Institute 1618933 DALLAS STRINGS INC	11/08/2016 Paper Check	
ISSUED	1618933 DALLAS STRINGS INC 1618933 DALLAS STRINGS INC	10/21/2016 Paper Check	718.10 718.10
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	
		10/21/2016 Paper Check	130.00
ISSUED ISSUED	1618937 DAVID MAUGHAN		150.00 152.00
ISSUED	1618938 DAVID WADDELL 1618939 DECA INC	10/21/2016 Paper Check 10/21/2016 Paper Check	1,280.00
ISSUED			
ISSUED	1618940 DEE TRIM SHOP	10/21/2016 Paper Check	385.00
ISSUED	1618941 DELWIN YOUNG	10/21/2016 Paper Check	105.00
ISSUED ISSUED	1618942 DENISE GUILBERT	10/21/2016 Paper Check	150.00 228.00
	1618943 DEREK ELDRIDGE	10/21/2016 Paper Check	
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
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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 ROBLEDO	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
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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	1618992 HERITAGE FARMSTEAD 1618993 HOBART SERVICE	10/21/2016 Paper Check 10/21/2016 Paper Check	1,335.91
ISSUED	1618994 HOME DEPOT	10/21/2016 Paper Check 10/21/2016 Paper Check	1,415.64
ISSUED	1618994 HOME DEPOT 1618995 HOUGHTON MIFFLIN HARCOURT		1,415.64
ISSUED		10/21/2016 Paper Check 10/21/2016 Paper Check	
	1618996 HTS - Heat Transfer Solutions		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
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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

SSUED 161910 Openment Press LLC 10212016 Paper Cheek 1,822.65	ISSUED	1619106 Office Depot (Traditional) Direct Order	10/21/2016 Paper Check	457.30
ISSUED 169109 Oyn Treat Shelffeld 102/12016 Paper Check 120,700 ISSUED 169101 PARADISE FRUITS & VEGETABLES 102/12016 Paper Check 6,222.77 ISSUED 169101 PARADISE FRUITS & VEGETABLES 102/12016 Paper Check 6,222.77 ISSUED 169101 PARADISE FRUITS & VEGETABLES 102/12016 Paper Check 6,222.77 ISSUED 169101 PARADISE FRUITS & VEGETABLES 102/12016 Paper Check 475.00 ISSUED 169101 PARADISE FRUITS & VEGETABLES 102/12016 Paper Check 941.74 ISSUED 169101 PARADISE FRUITS & VEGETABLES 102/12016 Paper Check 941.74 ISSUED 169101 PARADISE FRUITS & VEGETABLES 102/12016 Paper Check 941.74 ISSUED 169101 PARADISE FRUITS & VEGETABLES 102/12016 Paper Check 159.92 ISSUED 169101 PARADISE FRUITS & VEGETABLES 102/12016 Paper Check 159.92 ISSUED 169101 PARADISE FRUITS & VEGETABLES 102/12016 Paper Check 149.92 ISSUED 169101 PARADISE FRUITS & VEGETABLES 102/12016 Paper Check 149.92 ISSUED 169101 PARADISE FRUITS & VEGETABLES 102/12016 Paper Check 149.92 ISSUED 169101 PARADISE FRUITS & VEGETABLES 102/12016 Paper Check 149.92 ISSUED 169101 PARADISE FRUITS & VEGETABLES 102/12016 Paper Check 149.92 ISSUED 169101 ParaDISE FRUITS & VEGETABLES & VEGETABLE	ISSUED	1619107 On Demand Press, LLC	10/21/2016 Paper Check	1.842.65
ISSUED 1691110 PARADISE FRUITS & VEGETABLES 1021/2016 Pager Cheek 6,922.77				200.00
ISSUED 1619112 PATRICK CLARK. 1021/2016 Paper Check 475.00 1021/2016 Paper Check 26.99 1031/2016 Paper Check 26.99	ISSUED	1619109 PACCAR Leasing	10/21/2016 Paper Check	12,172.30
ISSUED 1619112 PATRICK CLARK. 1021/2016 Paper Check 475.00 1021/2016 Paper Check 26.99 1031/2016 Paper Check 26.99	ISSUED	1619110 PARADISE FRUITS & VEGETABLES	10/21/2016 Paper Check	6,922.77
ISSUED 161112 PENDERS MUSIC CO 1021/2016 Paper Check 914.74 ISSUED 161113 PEIRPOLE INC 1021/2016 Paper Check 914.74 ISSUED 161114 PHILIP RICH 1021/2016 Paper Check 209.50 ISSUED 161115 POSITIVE PORMOTIONS 1021/2016 Paper Check 189.95 ISSUED 161116 POSITIVE PORMOTIONS 1021/2016 Paper Check 115.30 ISSUED 161117 Partic Clark 1021/2016 Paper Check 147.30 ISSUED 161117 Partic Clark 1021/2016 Paper Check 105.00 ISSUED 161112 Paper Check 105.00 ISSUE	ISSUED		10/21/2016 Paper Check	
ISSUED 1619113 PERIPOLE INC 1021/2016 Paper Check 209.50	ISSUED	1619112 PENDERS MUSIC CO	10/21/2016 Paper Check	26.99
ISSUED 161114 PHILIP RICH 1021/2016 Paper Check 1.898.05 1.899.05 1.898.05 1.898.05 1.899.05 1.898.05 1.899.05 1.899.05 1.899.		1619113 PERIPOLE INC	10/21/2016 Paper Check	914.74
ISSUED 1619115 PLANO OFFICE SUPPLY 1092/12016 Pager Check 1,899.02	ISSUED	1619114 PHILIP RICH .		209.50
169116 POSITIVE PROMOTIONS 10212016 Pager Check 115.30		1619115 PLANO OFFICE SUPPLY	10/21/2016 Paper Check	1,859.82
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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
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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
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ISSUED	1619216 Vital Imagery, Ltd.	10/21/2016 Paper Check	499.75
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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

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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
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ISSUED	1619268 US TREASURY	10/25/2016 Paper Check	75.00
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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 RVING 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
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ISSUED	1619310 AMERICAN TIME & SIGNAL	10/25/2016 Paper Check	134.13
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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
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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
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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
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ISSUED	1619343 CLAY STEELMAN	10/25/2016 Paper Check	40.00
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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
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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
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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
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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
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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 LONE STAR PORNISHINGS 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	1619410 Locks Mosic CO 1619411 Labatt - WEBSITE ORDERING	10/25/2016 Paper Check	46,003.48
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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	1013413 IMAILFINAINCE	10/20/2010 Faper Check	200.07

ISSUED	1619416 MARIBEL GONZALEZ	10/25/2016 Paper Check	35.00
ISSUED	1619417 MATH OLYMPIADS (MOEMS)	10/25/2016 Paper Check	327.00
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ISSUED	1619421 MENTORING MINDS	10/25/2016 Paper Check	1,083.75
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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
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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
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	1619444 PLYWOOD CO OF FT WORTH 1619445 PONY XPRESS PRINTING	10/25/2016 Paper Check	201.60
ISSUED ISSUED	1619446 POSITIVE PROMOTIONS	10/25/2016 Paper Check	438.50
			127.60
ISSUED	1619447 PRINCETON HS	10/25/2016 Paper Check	60.00
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ISSUED	1619449 Parks Coffee	10/25/2016 Paper Check	477.17
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ISSUED	1619452 Progressive Waste Solutions	10/25/2016 Paper Check	1,659.70
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ISSUED	1619454 Quentin Williams	10/25/2016 Paper Check	105.00
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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
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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
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ISSUED	1619517 DARS DHHS	10/28/2016 Paper Check	145.00
ISSUED	1619517 DARS DRIS 1619518 FRISCO SPINE .	10/28/2016 Paper Check	164.54
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ISSUED	1013013 GOULZAIES & GOULZAIES, F.O.	10/20/2010 Faper Check	500.00

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ISSUED	1619531 Review Med L.P.	10/28/2016 Paper Check	570.00
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ISSUED	1619633 D & L ENTERTAINMENT SERV	10/28/2016 Paper Check	17,733.25
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		10/28/2016 Paper Check	1,986.85
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ISSUED 161993 HOME DEPOT 10,282016 Pager Check 192.52 161994 HOUGHTON MIFFLIN HARCOURT 10,282016 Pager Check 15.00 161995 HOWARD SHEARER 10,282016 Pager Check 115.00 161996 HUMANWARE 10,282016 Pager Check 16.00	ISSUED	1619692 HERITAGE FOOD SERVICE GROUP, INC.		
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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
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ISSUED	1619777 Michelle Kaminski	10/28/2016 Paper Check	40.00

ISSUED	1619778 Monte Hadnot	10/28/2016 Paper Check	115.00
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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
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ISSUED	1619796 PEROT MUSEUM OF NATURE & SCIENCE	10/28/2016 Paper Check	125.00
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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
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ISSUED	1619818 Rachel Edmondson	10/28/2016 Paper Check	95.00
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ISSUED	1619820 Regency Lighting 1619821 Region 24 Middle School Band	10/28/2016 Paper Check 10/28/2016 Paper Check	1,036.00
ISSUED		10/28/2016 Paper Check	75.00
	1619822 Rick Moyer		
ISSUED ISSUED	1619823 Robert Bernard	10/28/2016 Paper Check	684.00
	1619824 Robert Garza	10/28/2016 Paper Check	115.00
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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
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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
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ISSUED	1619843 Sam's Club	10/28/2016 Paper Check	8,410.09
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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
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ISSUED	1619849 Stanley Brown	10/28/2016 Paper Check	608.00
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ISSUED	1619852 Steven White	10/28/2016 Paper Check	170.00
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ISSUED	1619855 T MOBILE	10/28/2016 Paper Check	26.99
ISSUED	1619856 TEPSA	10/28/2016 Paper Check	1,049.00
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		10/28/2016 Paper Check	
ISSUED ISSUED	1619859 TEXAS ASSOC FOR CURRICULUM AND DEVELOPMENT	10/28/2016 Paper Check	139.00
	1619860 TEXTESOL V		1,300.00
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ISSUED	1619863 TOTAL OFFICE EQUIPMENT SERVICES	10/28/2016 Paper Check	375.20
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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
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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
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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

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ISSUED	1619883 WILLIAM HINEY .	10/28/2016 Paper Check	494.00
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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
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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
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ISSUED	1619908 CARENOW CORPORATE	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
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ISSUED	1619922 OCCUPATIONAL HEALTH CNTR SW .	11/01/2016 Paper Check	1,851.01
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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

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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
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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
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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
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ISSUED	1619960 Alice Zhu	11/01/2016 Paper Check	150.00
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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
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ISSUED	1619974 Bethany Woodring Ralston	11/01/2016 Paper Check	450.00
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ISSUED	1619983 CRADDOCK LUMBER CO	11/01/2016 Paper Check	808.65
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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
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ISSUED	1619991 DG'S PIZZA INC	11/01/2016 Paper Check	104.24
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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
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ISSUED	1620005 Eric William Kalbfleisch	11/01/2016 Paper Check	20.00
ISSUED	1620006 Ferguson Enterprises	11/01/2016 Paper Check	34.86
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ISSUED	1620009 GCS SERVICE INC	11/01/2016 Paper Check	381.11
ISSUED	1620010 GILLIAN WILLIAMS	11/01/2016 Paper Check	175.00
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ISSUED	1620013 HAAN CRAFTS CO 1620014 HAPPY CHEF INC	11/01/2016 Paper Check	1,152.70
ISSUED	1620014 HAPPY CHEF INC 1620015 HERITAGE FOOD SERVICE GROUP, INC.	11/01/2016 Paper Check	
ISSUED		11/01/2016 Paper Check	329.82
	1620016 HOBART SERVICE		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 1620091 TEXAS AGRILIFE EXTENSION SERV 11/01/2016 Paper Check ISSUED 1620092 TEXAS COUNCIL ON ECONOMIC EDUCATION 11/01/2016 Paper Check ISSUED 1620093 TEXAS FFA 11/01/2016 Paper Check ISSUED 1620094 TEXAS SCOTTISH RITE HOSPITAL 11/01/2016 Paper Check ISSUED 1620095 TIM SABOLCHICK 11/01/2016 Paper Check	150.00 80.00 1,980.00
ISSUED 1620092 TEXAS COUNCIL ON ECONOMIC EDUCATION 11/01/2016 Paper Check ISSUED 1620093 TEXAS FFA 11/01/2016 Paper Check ISSUED 1620094 TEXAS SCOTTISH RITE HOSPITAL 11/01/2016 Paper Check ISSUED 1620095 TIM SABOLCHICK 11/01/2016 Paper Check	80.00
ISSUED 1620094 TEXAS SCOTTISH RITE HOSPITAL 11/01/2016 Paper Check ISSUED 1620095 TIM SABOLCHICK . 11/01/2016 Paper Check	1,980.00
ISSUED 1620094 TEXAS SCOTTISH RITE HOSPITAL 11/01/2016 Paper Check ISSUED 1620095 TIM SABOLCHICK . 11/01/2016 Paper Check	
ISSUED 1620095 TIM SABOLCHICK . 11/01/2016 Paper Check	120.00
	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
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VOIDED 1620104 Varsity Spirit Fashions 02/27/2017 Paper Check	122.25
ISSUED 1620104 Varsity Spirit Fashions 11/01/2016 Paper Check	122.25
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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
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ISSUED 1620110 WURTH USA INC 11/01/2016 Paper Check	5,130.76
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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
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ISSUED 1620123 Leslie Schroeder 11/04/2016 Paper Check	895.00
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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	1620177 AMERICAN CLASSIC FOORS 1620178 AMERICAN EXPRESS	11/04/2016 Paper Check	40,490.13
ISSUED	1620179 ANTHONY CHESHIER	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		11/04/2016 Paper Check	
VOIDED	1620187 Aarti Kapoor 1620188 Abigail Kirby	12/14/2016 Paper Check	100.00 170.00
		12/14/2016 Paper Check	
ISSUED	1620188 Abigail Kirby		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
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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
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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	1620290 FLAGRICUSE 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	1620293 Faran Zaman 1620294 Fastenal Company	11/04/2016 Paper Check	29.36
ISSUED	1020294 [Fasterial Company	11/04/2010 Faper Check	29.30

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
.COOLD	10200 10 DETTERM OTHER PLEASE	1 170-1720 TOTAL APORT OFFICER	100.00

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
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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

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ISSUED 162045 PATTERSON MEDICAL 1104/2016 Pager Check	ISSUED	1620452 PATRICK CLARK .	11/04/2016 Paper Check	475.00
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ISSUED 162/0469 PLANO FFICE SUPPLY 11/04/2016 Paper Check FISUED 162/0461 PLANO SENIOR IS PITSA 11/04/2016 Paper Check FISUED 162/0461 PLANO SENIOR IS PITSA 11/04/2016 Paper Check FISUED 162/0462 PLANT PLACE 11/04/2016 Paper Check FISUED 162/0463 PLAYSCRIPTS INC 11/04/2016 Paper Check FISUED 162/0463 PLAYSCRIPTS INC 11/04/2016 Paper Check FISUED 162/0465 PLAYSCRIPTS INC 11/04/2016 Paper Check FISUED 162/0465 Patrick Greim 11/04/2016 Paper Check FISUED 162/0465 Patrick Menetee 11/04/2016 Paper Check FISUED 162/0467 Patrick Williams 11/04/2016 Paper Check FISUED 162/0469 Pet Tollwizen 11/04/2016 Paper Check FISUED 162/0469 Pet Tollwizen 11/04/2016 Paper Check FISUED 162/0477 Prime Systems 11/04/2016 Paper Check FISUED 162/0477 Prime Systems 11/04/2016 Paper Check FISUED 162/0477 Prime Systems 11/04/2016 Paper Check FISUED 162/0473 Part Check FISUED 162/0473 Paper Check FISUED 162/0473 Pa		1620458 PIKES PEAK OF DALLAS	11/04/2016 Paper Check	409.85
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				118.67
			44/04/0040 B Ol	971.85

ISSUED 1620504 SEAN CARTER 11/04/2016 Paper Check ISSUED 1620504 SEAN CARTER 11/04/2016 Paper Check ISSUED 1620505 SHELBY KERVIN 11/04/2016 Paper Check ISSUED 1620505 SHELBY KERVIN 11/04/2016 Paper Check ISSUED 1620507 SHIFLER EQUIPMENT SALES INC 11/04/2016 Paper Check ISSUED 1620507 SHIFLER EQUIPMENT SALES INC 11/04/2016 Paper Check ISSUED 1620508 SIGN A RAMA-EAST PLANO STORE 11/04/2016 Paper Check ISSUED 1620509 SLOCUM PRINTING INC 11/04/2016 Paper Check ISSUED 1620510 SNAP ON INDUSTRIAL 11/04/2016 Paper Check ISSUED 1620511 SOUTHERN MAID DONUT 11/04/2016 Paper Check ISSUED 1620511 SOUTHERN MAID DONUT 11/04/2016 Paper Check ISSUED 1620512 SOUTHERN TIRE MART LLC 11/04/2016 Paper Check ISSUED 1620513 STEVE YOUNG . 11/04/2016 Paper Check ISSUED 1620513 STEVE YOUNG . 11/04/2016 Paper Check ISSUED 1620515 SUSAN HANLON FERRER 11/04/2016 Paper Check ISSUED 1620515 SUSAN HANLON FERRER 11/04/2016 Paper Check ISSUED 1620515 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute 11/04/2016 Paper Check ISSUED 1620518 Sam's Club 11/04/2016 Paper Check ISSUED 1620518 Sam's Club 11/04/2016 Paper Check ISSUED 1620518 Sam's Club 11/04/2016 Paper Check ISSUED 1620520 Saha Butt 11/04/2016 Paper Check ISSUED 1620521 Santron Corporation 11/04/2016 Paper Check ISSUED 1620523 Shaun Morgan 11/04/2016 Paper Check ISSUED 1620523 Shaun Sos 11/04/2016 Paper Check ISSUED 1620525 Sibbse Ford 11/04/2016 Paper Check I	608.00 532.00 790.00 190.24 146.07 2,826.49 394.12 178.95 412.00 399.00 3,060.61 310.00 150.00 512.25 1,607.42 325.00 150.00 230.50 304.00 494.00 150.00 24,953.65
ISSUED 1620505 SHELBY KERVIN 11/04/2016 Paper Check 1620506 SHI - GOVERNMENT SOLUTIONS CO	532.00 790.00 190.24 146.07 2,826.49 394.12 178.95 412.00 399.00 3,060.61 310.00 150.00 512.25 1,607.42 325.00 150.00 230.50 304.00 494.00 150.00 24,953.65
ISSUED 1620506 SHI - GOVERNMENT SOLUTIONS CO	790.00 190.24 146.07 2,826.49 394.12 178.95 412.00 399.00 3,060.61 310.00 150.00 512.25 1,607.42 325.00 150.00 230.50 304.00 494.00 150.00 24,953.65
ISSUED 1620507 SHIFFLER EQUIPMENT SALES INC 11/04/2016 Paper Check 11/04/2016 Paper Chec	146.07 2,826.49 394.12 178.95 412.00 399.00 3,060.61 310.00 150.00 512.25 1,607.42 325.00 150.00 230.50 304.00 494.00 150.00 24,953.65
ISSUED 1620508 SIGN A RAMA-EAST PLANO STORE 11/04/2016 Paper Check ISSUED 1620509 SLOCUM PRINTING INC 11/04/2016 Paper Check ISSUED 1620510 SNAP ON INDUSTRIAL 11/04/2016 Paper Check ISSUED 1620511 SOUTHERN MAID DONUT 11/04/2016 Paper Check ISSUED 1620512 SOUTHERN TIRE MART LLC 11/04/2016 Paper Check ISSUED 1620513 STEVE YOUNG 11/04/2016 Paper Check ISSUED 1620513 STEVE YOUNG 11/04/2016 Paper Check ISSUED 1620513 STUDIO MOVIE GRILL 11/04/2016 Paper Check ISSUED 1620515 SUSAN HANLON FERRER 11/04/2016 Paper Check ISSUED 1620515 SUSAN HANLON FERRER 11/04/2016 Paper Check ISSUED 1620516 Saba Naeem 11/04/2016 Paper Check ISSUED 1620517 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute 11/04/2016 Paper Check ISSUED 1620518 Sam's Club 11/04/2016 Paper Check ISSUED 1620519 Sapling Learning 11/04/2016 Paper Check ISSUED 1620520 Sasha Butt 11/04/2016 Paper Check ISSUED 1620520 Sasha Butt 11/04/2016 Paper Check ISSUED 1620522 Shaun Morgan 11/04/2016 Paper Check ISSUED 1620523 Shaun Ross 11/04/2016 Paper Check ISSUED 1620523 Shaun Ross 11/04/2016 Paper Check ISSUED 1620524 Shelly Renaud 11/04/2016 Paper Check ISSUED 1620525 Shelly Renaud 11/04/2016 Paper Check ISSUED 1620525 Sisbee Ford 11/04/2016 Paper Check ISSUED 1620525 Sisbee Ford 11/04/2016 Paper Check ISSUED 1620525 Sisbee Ford 11/04/2016 Paper Check ISSUED 1620525 Shelly Renaud 11/04/2016 Paper Check ISSUED 1620525 Sisbee Ford 11/04/2016	2,826.49 394.12 178.95 412.00 399.00 3,060.61 310.00 150.00 512.25 1,607.42 325.00 150.00 230.50 304.00 494.00 150.00 24,953.65
ISSUED 1620509 SLOCUM PRINTING INC 11/04/2016 Paper Check ISSUED 1620510 SNAP ON INDUSTRIAL 11/04/2016 Paper Check ISSUED 1620511 SOUTHERN MAID DONUT 11/04/2016 Paper Check ISSUED 1620512 SOUTHERN TIRE MART LLC 11/04/2016 Paper Check ISSUED 1620513 STEVE YOUNG 11/04/2016 Paper Check ISSUED 1620514 STUDIO MOVIE GRILL 11/04/2016 Paper Check ISSUED 1620515 SUSAN HANLON FERRER 11/04/2016 Paper Check ISSUED 1620516 SUSAN HANLON FERRER 11/04/2016 Paper Check ISSUED 1620516 Saba Naeem 11/04/2016 Paper Check ISSUED 1620517 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute 11/04/2016 Paper Check ISSUED 1620518 Sam's Club 11/04/2016 Paper Check ISSUED 1620519 Sapling Learning 11/04/2016 Paper Check ISSUED 1620520 Sasha Butt 11/04/2016 Paper Check ISSUED 1620521 Scantron Corporation 11/04/2016 Paper Check ISSUED 1620523 Shaun Morgan 11/04/2016 Paper Check ISSUED 1620523 Shaun Ross 11/04/2016 Paper Check ISSUED 1620525 Shaun Morgan 11/04/2016 Paper Check ISSUED 1620525 Shaun Ross 11/04/2016 Paper Check ISSUED 1620525 Sheun Morgan 11/04/201	394.12 178.95 412.00 399.00 3,060.61 310.00 150.00 512.25 1,607.42 325.00 150.00 230.50 304.00 494.00 150.00 24,953.65
ISSUED 1620510 SNAP ON INDUSTRIAL 11/04/2016 Paper Check ISSUED 1620511 SOUTHERN MAID DONUT 11/04/2016 Paper Check ISSUED 1620512 SOUTHERN TIRE MART LLC 11/04/2016 Paper Check ISSUED 1620513 STEVE YOUNG 11/04/2016 Paper Check ISSUED 1620514 STUDIO MOVIE GRILL 11/04/2016 Paper Check ISSUED 1620515 SUSAN HANLON FERRER 11/04/2016 Paper Check ISSUED 1620515 SUSAN HANLON FERRER 11/04/2016 Paper Check ISSUED 1620516 Saba Naeem 11/04/2016 Paper Check ISSUED 1620517 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute 11/04/2016 Paper Check ISSUED 1620518 Sam's Club 11/04/2016 Paper Check ISSUED 1620519 Sapling Learning 11/04/2016 Paper Check ISSUED 1620520 Sasha Butt 11/04/2016 Paper Check ISSUED 1620521 Scantron Corporation 11/04/2016 Paper Check ISSUED 1620521 Scantron Corporation 11/04/2016 Paper Check ISSUED 1620523 Shaun Morgan 11/04/2016 Paper Check ISSUED 1620523 Shaun Ross 11/04/2016 Paper Check ISSUED 1620524 Shelly Renaud 11/04/2016 Paper Check ISSUED 1620525 Silsbee Ford 11/04/2016 Paper Check ISSUED 1620526 Silsbee Ford 11/04	394.12 178.95 412.00 399.00 3,060.61 310.00 150.00 512.25 1,607.42 325.00 150.00 230.50 304.00 494.00 150.00 24,953.65
ISSUED 1620511 SOUTHERN MAID DONUT 11/04/2016 Paper Check ISSUED 1620512 SOUTHERN TIRE MART LLC 11/04/2016 Paper Check ISSUED 1620513 STEVE YOUNG 11/04/2016 Paper Check ISSUED 1620514 STUDIO MOVIE GRILL 11/04/2016 Paper Check ISSUED 1620515 SUSAN HANLON FERRER 11/04/2016 Paper Check ISSUED 1620516 Saba Naeem 11/04/2016 Paper Check ISSUED 1620517 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute 11/04/2016 Paper Check ISSUED 1620518 Sam's Club 11/04/2016 Paper Check ISSUED 1620519 Sapling Learning 11/04/2016 Paper Check ISSUED 1620520 Sasha Butt 11/04/2016 Paper Check ISSUED 1620520 Scantron Corporation 11/04/2016 Paper Check ISSUED 1620522 Shaun Morgan 11/04/2016 Paper Check ISSUED 1620523 Shaun Ross 11/04/2016 Paper Check ISSUED 1620524 Shelly Renaud 11/04/2016 Paper Check ISSUED 1620525 Shelly Renaud 11/04/2016 Paper Check ISSUED 1620525 Silsbee Ford 11/04/2016 Paper Check ISSUED 1620526 Silsbee Ford 11/04/2016 Paper Check	178.95 412.00 399.00 3,060.61 310.00 150.00 512.25 1,607.42 325.00 150.00 230.50 304.00 494.00 150.00 24,953.65
ISSUED 1620512 SOUTHERN TIRE MART LLC 11/04/2016 Paper Check ISSUED 1620513 STEVE YOUNG 11/04/2016 Paper Check ISSUED 1620514 STUDIO MOVIE GRILL 11/04/2016 Paper Check ISSUED 1620515 SUSAN HANLON FERRER 11/04/2016 Paper Check ISSUED 1620516 Saba Naeem 11/04/2016 Paper Check ISSUED 1620517 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute 11/04/2016 Paper Check ISSUED 1620518 Sam's Club 11/04/2016 Paper Check ISSUED 1620519 Sapling Learning 11/04/2016 Paper Check ISSUED 1620520 Sasha Butt 11/04/2016 Paper Check ISSUED 1620520 Sasha Butt 11/04/2016 Paper Check ISSUED 1620521 Scantron Corporation 11/04/2016 Paper Check ISSUED 1620522 Shaun Morgan 11/04/2016 Paper Check ISSUED 1620523 Shaun Ross 11/04/2016 Paper Check ISSUED 1620524 Shelly Renaud 11/04/2016 Paper Check ISSUED 1620525 Silsbee Ford 11/04/2016 Paper Check ISSUED 1620525 Silsbee Ford 11/04/2016 Paper Check ISSUED 1620526 Silsbee Ford 11/04/2016 Paper Check ISSUED 10/04/2016 Paper Check ISSUED 10/04/2016 Paper Check	399.00 3,060.61 310.00 150.00 512.25 1,607.42 325.00 150.00 230.50 304.00 494.00 150.00 24,953.65
ISSUED 1620513 STEVE YOUNG 11/04/2016 Paper Check ISSUED 1620514 STUDIO MOVIE GRILL 11/04/2016 Paper Check ISSUED 1620515 SUSAN HANLON FERRER 11/04/2016 Paper Check ISSUED 1620516 Saba Naeem 11/04/2016 Paper Check ISSUED 1620517 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute 11/04/2016 Paper Check ISSUED 1620518 Sam's Club 11/04/2016 Paper Check ISSUED 1620519 Sapling Learning 11/04/2016 Paper Check ISSUED 1620520 Sasha Butt 11/04/2016 Paper Check ISSUED 1620521 Scantron Corporation 11/04/2016 Paper Check ISSUED 1620522 Shaun Morgan 11/04/2016 Paper Check ISSUED 1620523 Shaun Ross 11/04/2016 Paper Check ISSUED 1620525 Shelly Renaud 11/04/2016 Paper Check ISSUED 1620525 Silsbee Ford 11/04/2016 Paper Check ISSUED 1620525 Silsbee Ford 11/04/2016 Paper Check ISSUED 1620525 Silsbee Ford 11/04/2016 Paper Check ISSUED 1620526 Silsbee Ford 11/04/2016 Paper Check ISSUED 11/04/2016 Paper Check ISSUED 11/04/2016 Paper Check ISSUE	3,060.61 310.00 150.00 512.25 1,607.42 325.00 150.00 230.50 304.00 494.00 150.00 24,953.65
ISSUED 1620514 STUDIO MOVIE GRILL 11/04/2016 Paper Check ISSUED 1620515 SUSAN HANLON FERRER 11/04/2016 Paper Check ISSUED 1620516 Saba Naeem 11/04/2016 Paper Check ISSUED 1620518 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute 11/04/2016 Paper Check ISSUED 1620518 Sam's Club 11/04/2016 Paper Check ISSUED 1620519 Sapling Learning 11/04/2016 Paper Check ISSUED 1620520 Sasha Butt 11/04/2016 Paper Check ISSUED 1620521 Scantron Corporation 11/04/2016 Paper Check ISSUED 1620522 Shaun Morgan 11/04/2016 Paper Check ISSUED 1620523 Shaun Ross 11/04/2016 Paper Check ISSUED 1620524 Shelly Renaud 11/04/2016 Paper Check ISSUED 1620525 Shelly Renaud 11/04/2016 Paper Check ISSUED 1620525 Silsbee Ford 11/04/2016 Paper Check ISSUED 1620526 Silsbee Ford 11/04/2016 Paper Check ISSUED 16205	310.00 150.00 512.25 1,607.42 325.00 150.00 230.50 304.00 494.00 150.00 24,953.65
ISSUED 1620515 SUSAN HANLON FERRER 11/04/2016 Paper Check	310.00 150.00 512.25 1,607.42 325.00 150.00 230.50 304.00 494.00 150.00 24,953.65
ISSUED 1620516 Saba Naeem 11/04/2016 Paper Check	150.00 512.25 1,607.42 325.00 150.00 230.50 304.00 494.00 150.00 24,953.65
ISSUED 1620517 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute 11/04/2016 Paper Check	512.25 1,607.42 325.00 150.00 230.50 304.00 494.00 150.00 24,953.65
ISSUED 1620518 Sam's Club 11/04/2016 Paper Check ISSUED 1620519 Sapling Learning 11/04/2016 Paper Check ISSUED 1620520 Sasha Butt 11/04/2016 Paper Check ISSUED 1620521 Scantron Corporation 11/04/2016 Paper Check ISSUED 1620522 Shaun Morgan 11/04/2016 Paper Check ISSUED 1620523 Shaun Ross 11/04/2016 Paper Check ISSUED 1620524 Shelly Renaud 11/04/2016 Paper Check ISSUED 1620525 Silsbee Ford 11/04/2016 Paper Check ISSUED 1620525 Silsbee Ford 11/04/2016 Paper Check ISSUED 1620526 Sit Spots 11/04/2016 Paper Check ISSUED 1620526 Sit Spots 11/04/2016 Paper Check ISSUED 1620526 Sit Spots I1/04/2016 Paper Check ISSUED ISSUED I620526 Sit Spots I1/04/2016 Paper Check ISSUED ISSUE	1,607.42 325.00 150.00 230.50 304.00 494.00 150.00 24,953.65
ISSUED 1620519 Sapling Learning 11/04/2016 Paper Check ISSUED 1620520 Sasha Butt 11/04/2016 Paper Check ISSUED 1620521 Scantron Corporation 11/04/2016 Paper Check ISSUED 1620522 Shaun Morgan 11/04/2016 Paper Check ISSUED 1620523 Shaun Ross 11/04/2016 Paper Check ISSUED 1620524 Shelly Renaud 11/04/2016 Paper Check ISSUED 1620525 Silsbee Ford 11/04/2016 Paper Check ISSUED 1620526 Sit Spots 11/04/2016 Paper Check	325.00 150.00 230.50 304.00 494.00 150.00 24,953.65
ISSUED 1620520 Sasha Butt 11/04/2016 Paper Check ISSUED 1620521 Scantron Corporation 11/04/2016 Paper Check ISSUED 1620522 Shaun Morgan 11/04/2016 Paper Check ISSUED 1620523 Shaun Ross 11/04/2016 Paper Check ISSUED 1620524 Shelly Renaud 11/04/2016 Paper Check ISSUED 1620525 Silsbee Ford 11/04/2016 Paper Check ISSUED 1620526 Sit Spots 11/04/2016 Paper Check	150.00 230.50 304.00 494.00 150.00 24,953.65
ISSUED 1620521 Scantron Corporation 11/04/2016 Paper Check ISSUED 1620522 Shaun Morgan 11/04/2016 Paper Check ISSUED 1620523 Shaun Ross 11/04/2016 Paper Check ISSUED 1620524 Shelly Renaud 11/04/2016 Paper Check ISSUED 1620525 Silsbee Ford 11/04/2016 Paper Check ISSUED 1620526 Sit Spots 11/04/2016 Paper Check	230.50 304.00 494.00 150.00 24,953.65
ISSUED 1620522 Shaun Morgan 11/04/2016 Paper Check ISSUED 1620523 Shaun Ross 11/04/2016 Paper Check ISSUED 1620524 Shelly Renaud 11/04/2016 Paper Check ISSUED 1620525 Silsbee Ford 11/04/2016 Paper Check ISSUED 1620526 Sit Spots 11/04/2016 Paper Check	304.00 494.00 150.00 24,953.65
ISSUED 1620523 Shaun Ross 11/04/2016 Paper Check ISSUED 1620524 Shelly Renaud 11/04/2016 Paper Check ISSUED 1620525 Silsbee Ford 11/04/2016 Paper Check ISSUED 1620526 Sit Spots 11/04/2016 Paper Check	494.00 150.00 24,953.65
ISSUED 1620524 Shelly Renaud 11/04/2016 Paper Check ISSUED 1620525 Silsbee Ford 11/04/2016 Paper Check ISSUED 1620526 Sit Spots 11/04/2016 Paper Check	150.00 24,953.65
ISSUED 1620525 Silsbee Ford 11/04/2016 Paper Check ISSUED 1620526 Sit Spots 11/04/2016 Paper Check	24,953.65
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	97.51
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ISSUED 1620530 Stephanie Lowther 11/04/2016 Paper Check	150.00
ISSUED 1620531 Studies Weekly 11/04/2016 Paper Check	157.08
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ISSUED 1620539 TONIA WALKER . 11/04/2016 Paper Check	769.50
ISSUED 1620540 TORI SHEA HINDMAN 11/04/2016 Paper Check	35.00
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ISSUED 1620545 TSA Legal Digest 11/04/2016 Paper Check	430.00
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ISSUED 1620549 Terry Neil Toye, Jr 11/04/2016 Paper Check	304.00
ISSUED 1620550 Tola Adeniji 11/04/2016 Paper Check	150.00
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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
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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
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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	11/04/2016 Paper Check	718.10
ISSUED	1620586 Michelle Alcocer	11/08/2016 Paper Check	5.00
ISSUED	1620587 Nathan Allen		
ISSUED		11/08/2016 Paper Check 11/08/2016 Paper Check	15.00
	1620588 Mohammed Aslam		15.00
ISSUED ISSUED	1620589 Aria Bakhtiari	11/08/2016 Paper Check 11/08/2016 Paper Check	15.00
	1620590 Ashleigh Bjelland		15.00
ISSUED ISSUED	1620591 Makayla Casillas	11/08/2016 Paper Check	5.00
	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
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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
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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	1620647 ROMANO S MACARONI GRILL 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 1620649 Rockwall Urgent Care PLLC	11/08/2016 Paper Check	523.29
ISSUED		11/08/2016 Paper Check	270.00
ISSUED	1620650 TMEA Region 24 Orchestra Division 1620651 Texas Pain Relief Group	11/08/2016 Paper Check 11/08/2016 Paper Check	
ISSUED		11/08/2016 Paper Check 11/08/2016 Paper Check	111.18
	1620652 U.S. MEDICAL GROUP.		126.18
ISSUED	1620653 Vista Rehab Partners LP	11/08/2016 Paper Check	710.01
ISSUED	1620654 WILLIAM R TRAWNIK 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

International Color International Color Foundation International Color Foundational Color Foundation International Color Foundational Color Foundational Color Foundational Color Foundational	ISSUED	1620658 SANDY LAKE AMUSEMENT PARK	11/08/2016 Paper Check	175.00
International Color International Color State Intern	ISSUED	1620659 SUSAN KOMEN FOUNDATION	11/08/2016 Paper Check	300.00
158UED 1620692 The College Board 11082016 Pager Check 225.0		1620660 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute		60.00
158UED 1620692 The College Board 11082016 Pager Check 225.0	ISSUED	1620661 TEXAS FRENCH SYMPOSIUM	11/08/2016 Paper Check	980.00
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ISSUED 1620666 APPLETIBLE FLOWERS & GIFTS 11/08/2016 Paper Check 60.0		1620665 AMERICAN EXPRESS	11/08/2016 Paper Check	3,321.83
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ISSUED 1620/69 BATTERIS PLUS #146 11.08/2016 Paper Check 74.10.				115.00
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ISSUED 1620673 BITA BUNCE				664.15
ISSUED 16:20673 BULET GRAPHICS CENTER 11:08:2016 Paper Check 48:18.				65.00
ISSUED 1620674 BULLET GRAPHICS CENTER 11/08/2016 Paper Check 536.6				481.80
ISSUED 1620675 Big Frog Custom T-Shiris & More 11/08/2016 Paper Check 91.2				536.64
ISSUED 1520676 CARENOW CORPORATE 11/08/2016 Paper Cheek 22.0.0	ISSUED			91.20
SSUED 1520677 CAROLINA BIOLOGICAL SUPPLY 1108/2016 Paper Check 254.5				220.00
ISSUED 1620678 CHARLIE HURD 11/08/2016 Paper Check 11.50.				254.57
SSUED 1620679 CHRIS COMBEST 1108/2016 Paper Check 140.0	ISSUED			115.00
ISSUED 1620680 CHUCK LECROY 11/08/2016 Paper Check 1.15.0				140.00
International Content	ISSUED			115.00
Inches I	ISSUED			1,249.57
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ISSUED 1620687 CLAYTON COPELAND 11/08/2016 Paper Check 170.0			11/08/2016 Paper Check	270.00
ISSUED 1620688 COCA COLA BOTTLING CO 11/08/2016 Paper Check 2,025.8			11/08/2016 Paper Check	170.00
ISSUED 1620689 COMMUNITY WASTE DISPOSAL 11/08/2016 Paper Check 515.0	ISSUED		11/08/2016 Paper Check	2,025.88
ISSUED 1620690 CRESTLINE SPECIALTIES, INC. 11/08/2016 Paper Check 226.2 ISSUED 1620691 CUSTER MCDERMOTT ANIMAL HOSPITAL 11/08/2016 Paper Check 910.4 ISSUED 1620692 Certified Laboratories 11/08/2016 Paper Check 500.4 ISSUED 1620693 Chris Jenkins 11/08/2016 Paper Check 115.0 ISSUED 1620694 Clyde McGuire 11/08/2016 Paper Check 825.0 ISSUED 1620695 Corey Williams 11/08/2016 Paper Check 105.0 ISSUED 1620696 DALLAS STRINGS INC 11/08/2016 Paper Check 130.5 ISSUED 1620697 DANCE SOPHISTICATES 11/08/2016 Paper Check 105.0 ISSUED 1620698 DARNELL MCCOY 11/08/2016 Paper Check 105.0 ISSUED 1620699 DARREN DAMEWOOD 11/08/2016 Paper Check 105.0 ISSUED 1620700 DAVID NOLL 11/08/2016 Paper Check 105.0 ISSUED 1620701 DELWIN YOUNG 11/08/2016 Paper Check 105.0 ISSUED 1620701 DELWIN YOUNG 11/08/2016 Paper Check 105.0 ISSUED 1620702 DERRICK ATCHISON 11/08/2016 Paper Check 105.0 ISSUED 1620702 DERRICK ATCHISON 11/08/2016 Paper Check 105.0 ISSUED 1620703 DIRECTOR'S CHOICE TOUR & TRAVEL 11/08/2016 Paper Check 5,172.5 ISSUED 1620705 Domtar Paper Co. 11/08/2016 Paper Check 242.0 ISSUED 1620705 Domtar Paper Co. 11/08/2016 Paper Check 242.0 ISSUED 1620705 Domtar Paper Co. 11/08/2016 Paper Check 105.0 ISSUED 1620705 Domtar Paper Co. 11/08/2016 Paper Check 105.0 ISSUED 1620705 Domtar Paper Co. 11/08/2016 Paper Check 105.0 ISSUED 1620705 Domtar Paper Co. 11/08/2016 Paper Check 105.0 ISSUED 1620705 Domtar Paper Co. 11/08/2016 Paper Check 105.0 ISSUED 1620707 EBIX INC 11/08/2016 Paper Check 105.0 ISSUED 1620705 Domtar Paper Co. 11/08/2016 Paper Check 105.0 ISSUED 1620707 EBIX INC 11/08/2016 Paper Check 105.0 ISSUED 1620707 EBIX INC 11/08/2016 Paper Check 105.0 ISSUED 105.00 ISSUED 105.00 ISSUED 105.00 ISSUED 105.0				515.04
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ISSUED 1620708 EDUCATIONAL PRODUCTS INC 11/08/2016 Paper Check 162.0			11/08/2016 Paper Check	150.00
	ISSUED	1620708 EDUCATIONAL PRODUCTS INC	11/08/2016 Paper Check	162.00
			11/08/2016 Paper Check	273.85

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ISSUED	1620712 Federal Express	11/08/2016 Paper Check	30.05
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ISSUED	1620714 GARY HUNNICUTT	11/08/2016 Paper Check	90.00
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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
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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
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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	1620736 Joseph Pazos 1620737 Joshua Bannerman	11/08/2016 Paper Check	65.00
ISSUED	1620738 KEVIN WILLIAMS	11/08/2016 Paper Check	
		11/08/2016 Paper Check	115.00
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	1620740 LABATT - Concession Only		
ISSUED	1620741 LISA HALE .	11/08/2016 Paper Check	250.00
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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
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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
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ISSUED	1620755 O'REILLY AUTO PARTS	11/08/2016 Paper Check	45.82
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ISSUED	1620761 Patrick Clark	11/08/2016 Paper Check	170.00

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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
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ISSUED	1620769 ROSS SMITH .	11/08/2016 Paper Check	115.00
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ISSUED	1620787 TEACHER'S TOOLS	11/08/2016 Paper Check	53.94
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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
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ISSUED	1620795 Translation & Interpretation Network	11/08/2016 Paper Check	65.00
ISSUED	1620797 Treyton Funderburg	11/08/2016 Paper Check	105.00
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ISSUED	1620799 Vistar Corporation	11/08/2016 Paper Check	1,819.50
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ISSUED	1620803 XEROX CORP	11/08/2016 Paper Check	197.29
ISSUED ISSUED	1620804 ZACHARY WESEMAN 1620805 Kay Altmann	11/08/2016 Paper Check 11/10/2016 Paper Check	95.00
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	1620807 Jennifer Cheatham	11/10/2016 Paper Check	627.00
ISSUED	1620808 David Godinez	11/10/2016 Paper Check	627.00
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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
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ISSUED	1620821 Jenelle Romero	11/10/2016 Paper Check	100.00
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ISSUED	1620824 City of Dallas Police Department	11/10/2016 Paper Check	6.00
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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
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ISSUED 1620867 B & H PHOTO VIDEO 11/10/2016 Paper Check ISSUED 1620868 BARSCO 11/10/2016 Paper Check ISSUED 1620869 BATTERIES PLUS #146 11/10/2016 Paper Check ISSUED 1620870 BENNIE THORNHILL 11/10/2016 Paper Check ISSUED 1620871 BESTMARK INDUSTRIES 11/10/2016 Paper Check ISSUED 1620872 BLC Architecture PLLC 11/10/2016 Paper Check ISSUED 1620873 BLICK ART MATERIALS 11/10/2016 Paper Check ISSUED 1620874 BLUE MOOSE APPAREL 11/10/2016 Paper Check ISSUED 1620875 BLUE RIBBON TROPHIES & AWARDS 11/10/2016 Paper Check ISSUED 1620876 BOB TOMES FORD 11/10/2016 Paper Check	1,723.87 2,125.74 26.85 209.00 153.35 24,976.25 35.04
ISSUED 1620869 BATTERIES PLUS #146 11/10/2016 Paper Check ISSUED 1620870 BENNIE THORNHILL 11/10/2016 Paper Check ISSUED 1620871 BESTMARK INDUSTRIES 11/10/2016 Paper Check ISSUED 1620872 BLC Architecture PLLC 11/10/2016 Paper Check ISSUED 1620873 BLICK ART MATERIALS 11/10/2016 Paper Check ISSUED 1620874 BLUE MOOSE APPAREL 11/10/2016 Paper Check ISSUED 1620875 BLUE RIBBON TROPHIES & AWARDS 11/10/2016 Paper Check ISSUED 1620876 BOB TOMES FORD 11/10/2016 Paper Check	26.85 209.00 153.35 24,976.25 35.04 377.50
ISSUED 1620869 BATTERIES PLUS #146 11/10/2016 Paper Check ISSUED 1620870 BENNIE THORNHILL 11/10/2016 Paper Check ISSUED 1620871 BESTMARK INDUSTRIES 11/10/2016 Paper Check ISSUED 1620872 BLC Architecture PLLC 11/10/2016 Paper Check ISSUED 1620873 BLICK ART MATERIALS 11/10/2016 Paper Check ISSUED 1620874 BLUE MOOSE APPAREL 11/10/2016 Paper Check ISSUED 1620875 BLUE RIBBON TROPHIES & AWARDS 11/10/2016 Paper Check ISSUED 1620876 BOB TOMES FORD 11/10/2016 Paper Check ISSUED 11/10/2016 Paper Check ISSUED 11/10/2016 Paper Check ISSUED 1620876 BOB TOMES FORD 11/10/2016 Paper Check ISSUED 11/10/2016 Paper	209.00 153.35 24,976.25 35.04 377.50
ISSUED 1620870 BENNIE THORNHILL 11/10/2016 Paper Check ISSUED 1620871 BESTMARK INDUSTRIES 11/10/2016 Paper Check ISSUED 1620872 BLC Architecture PLLC 11/10/2016 Paper Check ISSUED 1620873 BLICK ART MATERIALS 11/10/2016 Paper Check ISSUED 1620874 BLUE MOOSE APPAREL 11/10/2016 Paper Check ISSUED 1620875 BLUE RIBBON TROPHIES & AWARDS 11/10/2016 Paper Check ISSUED 1620876 BOB TOMES FORD 11/10/2016 Paper Check	153.35 24,976.25 35.04 377.50
ISSUED 1620871 BESTMARK INDUSTRIES 11/10/2016 Paper Check ISSUED 1620872 BLC Architecture PLLC 11/10/2016 Paper Check ISSUED 1620873 BLICK ART MATERIALS 11/10/2016 Paper Check ISSUED 1620874 BLUE MOOSE APPAREL 11/10/2016 Paper Check ISSUED 1620875 BLUE RIBBON TROPHIES & AWARDS 11/10/2016 Paper Check ISSUED 1620876 BOB TOMES FORD 11/10/2016 Paper Check	153.35 24,976.25 35.04 377.50
ISSUED 1620872 BLC Architecture PLLC 11/10/2016 Paper Check ISSUED 1620873 BLICK ART MATERIALS 11/10/2016 Paper Check ISSUED 1620874 BLUE MOOSE APPAREL 11/10/2016 Paper Check ISSUED 1620875 BLUE RIBBON TROPHIES & AWARDS 11/10/2016 Paper Check ISSUED 1620876 BOB TOMES FORD 11/10/2016 Paper Check	24,976.25 35.04 377.50
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ISSUED 1620875 BLUE RIBBON TROPHIES & AWARDS 11/10/2016 Paper Check ISSUED 1620876 BOB TOMES FORD 11/10/2016 Paper Check	•
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	233.56
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	1621057 Robert A. Langwell	11/10/2016 Paper Check	1,178.00
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ISSUED	1621073 SIGN A RAMA-EAST PLANO STORE	11/10/2016 Paper Check	164.14
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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 Pagers	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 ZEPCO 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 Leila 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
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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 BARGERY 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 GANTHREAUX	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	1621201 Baker Distributing Co. 1621202 Barbara Moore	11/15/2016 Paper Check	55.00
ISSUED	1621203 Blind Depot	11/15/2016 Paper Check	650.00
ISSUED	1621203 Blilld Depot 1621204 Brent Baker	11/15/2016 Paper Check	150.00
ISSUED	1621205 CARENOW CORPORATE	11/15/2016 Paper Check	600.00
ISSUED	1621205 CARENOW CORPORATE 1621206 CASH COW FUNDRAISING	11/15/2016 Paper Check	9,001.50
ISSUED	1621207 CENTER FOR EXCELLENCE IN EDUCATION	11/15/2016 Paper Check	9,001.50
ISSUED	1621207 CENTER FOR EXCELLENCE IN EDUCATION 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	
ISSUED	1621211 CHRIS BROWN (OFFICIAL) 1621212 CHRIS COMBEST	11/15/2016 Paper Check	80.00
ISSUED	1621213 CHRIS COMBEST	11/15/2016 Paper Check	140.00 105.00
ISSUED ISSUED	1621214 CHRISTIE COMBEST	11/15/2016 Paper Check	50.00 4,104.81
	1621215 CITY OF MURPHY - WATER DEPT	11/15/2016 Paper Check 11/15/2016 Paper Check	
ISSUED ISSUED	1621216 CLAYTON COPELAND 1621217 COCA COLA BOTTLING CO		105.00
		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 Herming	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			9.99
ISSUED	1621261 Enterprise Tolls	11/15/2016 Paper Check 11/15/2016 Paper Check	17.44
	1621262 Enterprise Tolls	11/15/2016 Paper Check 11/15/2016 Paper Check	
ISSUED ISSUED	1621263 FINISHMASTER INC		524.50
	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	1621294 Irialie Burlas 1621295 Heidi Roop-Morland	11/15/2016 Paper Check	145.00
ISSUED	1621295 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			247.82
ISSUED	1621300 J W PEPPER & SON INC 1621301 JACOB GILLETTE	11/15/2016 Paper Check 11/15/2016 Paper Check	115.00
ISSUED	1621302 JAMES LOEFFLER	11/15/2016 Paper Check	
ISSUED		11/15/2016 Paper Check	50.00
ISSUED	1621303 JAMES MURPHY		95.00
ISSUED	1621304 JARRED GOODALL	11/15/2016 Paper Check 11/15/2016 Paper Check	105.00 622.13
	1621305 JASON'S DELI - ALL LOCATIONS		
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
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	1621425 Richard Keith McDaniel III		115.00
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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
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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
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ISSUED	1621473 ZACHARY WESEMAN	11/15/2016 Paper Check	75.00
ISSUED	1621474 Zoe Gasaway	11/15/2016 Paper Check	30.00
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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
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ISSUED	1621488 United Way	11/18/2016 Paper Check	15.00
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ISSUED	1621492 Brenda Castillo	11/18/2016 Paper Check	252.64
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ISSUED	1621494 Jennifer Cheatham	11/18/2016 Paper Check	627.00
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ISSUED	1621498 Cristi Foreman	11/18/2016 Paper Check	627.00
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ISSUED	1621504 Rosalind Himes 1621505 Rosalind Himes	11/18/2016 Paper Check 11/18/2016 Paper Check	332.05
ISSUED	1621506 Samina Jiwani	11/18/2016 Paper Check	108.56
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ISSUED	1621511 Edith Maciel	11/18/2016 Paper Check	431.00
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ISSUED	1621513 Sandra Peitzner	11/18/2016 Paper Check	85.29
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ISSUED	1621525 Allen Sports & Spinecare	11/18/2016 Paper Check	116.00
VOIDED	1621526 Aramark Dining-SFA	12/12/2016 Paper Check	869.00
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ISSUED	1621528 CARENOW CORPORATE	11/18/2016 Paper Check	369.45
ISSUED	1621529 CITY OF PLANO	11/18/2016 Paper Check	525.00
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ISSUED 1621531 Covenant Hand Therapy PC 11/18/2016 Paper Check ISSUED 1621532 ERWIN CRUZ 11/18/2016 Paper Check ISSUED 1621533 John McGarry MD PA 11/18/2016 Paper Check ISSUED 1621534 MADSEN ORTHOPAEDICS PA 11/18/2016 Paper Check ISSUED 1621535 MANAGED PRESCRIPTION PROGRAM . 11/18/2016 Paper Check ISSUED 1621536 MICHAEL MARTIN DC . 11/18/2016 Paper Check ISSUED 1621537 Matrix Healthcare Services Inc. 11/18/2016 Paper Check ISSUED 1621538 Matrix Pharmacy LLC 11/18/2016 Paper Check ISSUED 1621539 Michael J. Willenborg MD PA 11/18/2016 Paper Check	525.63 15.00 172.57 92.30 788.72 1,784.68
ISSUED 1621533 John McGarry MD PA 11/18/2016 Paper Check ISSUED 1621534 MADSEN ORTHOPAEDICS PA 11/18/2016 Paper Check ISSUED 1621535 MANAGED PRESCRIPTION PROGRAM . 11/18/2016 Paper Check ISSUED 1621536 MICHAEL MARTIN DC . 11/18/2016 Paper Check ISSUED 1621537 Matrix Healthcare Services Inc. 11/18/2016 Paper Check ISSUED 1621538 Matrix Pharmacy LLC 11/18/2016 Paper Check ISSUED 1621539 Michael J. Willenborg MD PA 11/18/2016 Paper Check	15.00 172.57 92.30 788.72 1,784.68
ISSUED 1621535 MANAGED PRESCRIPTION PROGRAM . 11/18/2016 Paper Check ISSUED 1621536 MICHAEL MARTIN DC . 11/18/2016 Paper Check ISSUED 1621537 Matrix Healthcare Services Inc. 11/18/2016 Paper Check ISSUED 1621538 Matrix Pharmacy LLC 11/18/2016 Paper Check ISSUED 1621539 Michael J. Willenborg MD PA 11/18/2016 Paper Check	92.30 788.72 1,784.68
ISSUED 1621536 MICHAEL MARTIN DC . 11/18/2016 Paper Check ISSUED 1621537 Matrix Healthcare Services Inc. 11/18/2016 Paper Check ISSUED 1621538 Matrix Pharmacy LLC 11/18/2016 Paper Check ISSUED 1621539 Michael J. Willenborg MD PA 11/18/2016 Paper Check	92.30 788.72 1,784.68
ISSUED 1621536 MICHAEL MARTIN DC . 11/18/2016 Paper Check ISSUED 1621537 Matrix Healthcare Services Inc. 11/18/2016 Paper Check ISSUED 1621538 Matrix Pharmacy LLC 11/18/2016 Paper Check ISSUED 1621539 Michael J. Willenborg MD PA 11/18/2016 Paper Check	788.72 1,784.68
ISSUED 1621537 Matrix Healthcare Services Inc. 11/18/2016 Paper Check ISSUED 1621538 Matrix Pharmacy LLC 11/18/2016 Paper Check ISSUED 1621539 Michael J. Willenborg MD PA 11/18/2016 Paper Check	1,784.68
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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	1621625 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
	1621632 CLAERHOUT ASSOC INC	11/18/2016 Paper Check	575.00
ISSUED	1021032 CLAEKHOUT ASSOCTING	11/18/2016 Paper Check	5/5.00

ISSUED 1621633 CUFFORD PEACOCK 11/18/2016 Paper Check ISSUED 1621635 COMMUNICATION CONCEPTS 11/18/2016 Paper Check ISSUED 1621635 COMMUNICATION CONCEPTS 11/18/2016 Paper Check ISSUED 1621635 COMMUNICATION CONCEPTS 11/18/2016 Paper Check ISSUED 1621637 CORNER BAKERY 11/18/2016 Paper Check ISSUED 1621637 CORNER BAKERY 11/18/2016 Paper Check ISSUED 1621639 COSPH dba Domino's Pizza 11/18/2016 Paper Check ISSUED 1621639 COSPH dba Domino's Pizza 11/18/2016 Paper Check ISSUED 1621640 CUSTER ROAD METHODIST CHURCH 11/18/2016 Paper Check ISSUED 1621641 Chauncey D. Jones 11/18/2016 Paper Check ISSUED 1621641 Chauncey D. Jones 11/18/2016 Paper Check ISSUED 1621642 Christopher Reyna 11/18/2016 Paper Check ISSUED 1621642 Christopher Reyna 11/18/2016 Paper Check ISSUED 1621644 Chauncey D. Jones 11/18/2016 Paper Check ISSUED 1621644 DALLAS STRINGS INC 11/18/2016 Paper Check ISSUED 1621644 DALLAS STRINGS INC 11/18/2016 Paper Check ISSUED 1621644 DALLAS STRINGS INC 11/18/2016 Paper Check ISSUED 1621646 DAVID GIBBON 11/18/2016 Paper Check ISSUED 1621646 DAVID GIBBON 11/18/2016 Paper Check ISSUED 1621646 DAVID GIBBON 11/18/2016 Paper Check ISSUED 1621649 DERKE LDRIDGE ISSUED 1621650 DO'S PIZZA INC ISSUED 1621650 DO'N DIARDE Paper Check ISSUED 1621650 DO'N DIARDE	4,803.58 181.04 356.00 155.45 212.25 40.00 1,750.00 190.00 608.00 340.42 345.00 1,852.50 76.00 105.00 380.00 827.75 3,198.00 3,911.01 240.00 600.00 105.00 105.00 105.00
Internation	181.04 356.00 155.45 212.25 40.00 1,750.00 190.00 608.00 340.42 345.00 1,852.50 76.00 105.00 500.00 380.00 827.75 3,198.00 3,911.01 240.00 600.00 105.00
ISSUED	155.45 212.25 40.00 1,750.00 190.00 608.00 340.42 345.00 1,852.50 76.00 105.00 500.00 380.00 827.75 3,198.00 3,911.01 240.00 600.00 105.00
ISSUED 1621639 COWBOY CHICKEN-Carrollton 11/18/2016 Paper Check ISSUED 1621639 CSPH dba Domino's Pizza 11/18/2016 Paper Check ISSUED 1621640 CUSTER ROAD METHODIST CHURCH 11/18/2016 Paper Check ISSUED 1621641 Chauncey D. Jones 11/18/2016 Paper Check ISSUED 1621642 Christopher Reyna 11/18/2016 Paper Check ISSUED 1621643 Costco 11/18/2016 Paper Check ISSUED 1621644 DALLAS STRINGS INC 11/18/2016 Paper Check ISSUED 1621645 DALLAS STRINGS INC 11/18/2016 Paper Check ISSUED 1621645 DAVID GIBBON 11/18/2016 Paper Check ISSUED 1621646 DAVID WADDELL 11/18/2016 Paper Check ISSUED 1621647 DELWIN YOUNG 11/18/2016 Paper Check ISSUED 1621648 DENNIS BRUTON 11/18/2016 Paper Check ISSUED 1621648 DENNIS BRUTON 11/18/2016 Paper Check ISSUED 1621649 DEREK ELDRIDGE 11/18/2016 Paper Check ISSUED 1621650 DG'S PIZZA INC 11/18/2016 Paper Check ISSUED 1621651 DG'S Educational Products 11/18/2016 Paper Check ISSUED 1621651 DG'S Educational Products 11/18/2016 Paper Check ISSUED 1621652 Denitech Corporation 11/18/2016 Paper Check ISSUED 1621653 Devon Darden 11/18/2016 Paper Check ISSUED 1621655 Dominick M. Stephenson 11/18/2016 Paper Check ISSUED 1621655 Dominick M. Stephenson 11/18/2016 Paper Check ISSUED 1621655 Dominick M. Stephenson 11/18/2016 Paper Check ISSUED 1621656 EDUCATION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621656 EDUCATION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621656 EMISIER PART PART PART PART PART PART PART PAR	155.45 212.25 40.00 1,750.00 190.00 608.00 340.42 345.00 1,852.50 76.00 105.00 500.00 380.00 827.75 3,198.00 3,911.01 240.00 600.00 105.00
ISSUED 1621639 COWBOY CHICKEN-Carrollton 11/18/2016 Paper Check ISSUED 1621639 CSPH dba Domino's Pizza 11/18/2016 Paper Check ISSUED 1621640 CUSTER ROAD METHODIST CHURCH 11/18/2016 Paper Check ISSUED 1621641 Chauncey D. Jones 11/18/2016 Paper Check ISSUED 1621642 Christopher Reyna 11/18/2016 Paper Check ISSUED 1621643 Costco 11/18/2016 Paper Check ISSUED 1621644 DALLAS STRINGS INC 11/18/2016 Paper Check ISSUED 1621645 DALLAS STRINGS INC 11/18/2016 Paper Check ISSUED 1621645 DAVID GIBBON 11/18/2016 Paper Check ISSUED 1621646 DAVID WADDELL 11/18/2016 Paper Check ISSUED 1621647 DELWIN YOUNG 11/18/2016 Paper Check ISSUED 1621648 DENNIS BRUTON 11/18/2016 Paper Check ISSUED 1621648 DENNIS BRUTON 11/18/2016 Paper Check ISSUED 1621649 DEREK ELDRIDGE 11/18/2016 Paper Check ISSUED 1621650 DG'S PIZZA INC 11/18/2016 Paper Check ISSUED 1621651 DG'S Educational Products 11/18/2016 Paper Check ISSUED 1621651 DG'S Educational Products 11/18/2016 Paper Check ISSUED 1621652 Denitech Corporation 11/18/2016 Paper Check ISSUED 1621653 Devon Darden 11/18/2016 Paper Check ISSUED 1621655 Dominick M. Stephenson 11/18/2016 Paper Check ISSUED 1621655 Dominick M. Stephenson 11/18/2016 Paper Check ISSUED 1621655 Dominick M. Stephenson 11/18/2016 Paper Check ISSUED 1621656 EDUCATION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621656 EDUCATION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621656 EMISIER PART PART PART PART PART PART PART PAR	212.25 40.00 1,750.00 190.00 608.00 340.42 345.00 1,852.50 76.00 105.00 500.00 380.00 827.75 3,198.00 3,911.01 240.00 600.00 105.00
ISSUED 1621639 CSPH dba Domino's Pizza 11/18/2016 Paper Check	40.00 1,750.00 190.00 608.00 340.42 345.00 1,852.50 76.00 105.00 500.00 827.75 3,198.00 3,911.01 240.00 600.00 105.00
ISSUED 1621641 Chauncey D. Jones 11/18/2016 Paper Check	1,750.00 190.00 608.00 340.42 345.00 1,852.50 76.00 105.00 500.00 827.75 3,198.00 3,911.01 240.00 600.00
ISSUED 1621641 Chauncey D. Jones 11/18/2016 Paper Check ISSUED 1621642 Christopher Reyna 11/18/2016 Paper Check ISSUED 1621643 Costo 11/18/2016 Paper Check ISSUED 1621644 DALLAS STRINGS INC 11/18/2016 Paper Check ISSUED 1621645 DAVID GIBBON 11/18/2016 Paper Check ISSUED 1621645 DAVID WADDELL 11/18/2016 Paper Check ISSUED 1621646 DAVID WADDELL 11/18/2016 Paper Check ISSUED 1621647 DELWIN YOUNG 11/18/2016 Paper Check ISSUED 1621649 DERNIS BRUTON 11/18/2016 Paper Check ISSUED 1621649 DEREK ELDRIDGE 11/18/2016 Paper Check ISSUED 1621659 DG'S PIZZA INC 11/18/2016 Paper Check ISSUED 1621651 DG'S Educational Products 11/18/2016 Paper Check ISSUED 1621651 DG'S Educational Products 11/18/2016 Paper Check ISSUED 1621652 Denitech Corporation 11/18/2016 Paper Check ISSUED 1621653 Devon Darden 11/18/2016 Paper Check ISSUED 1621655 Donitick M. Stephenson 11/18/2016 Paper Check ISSUED 1621655 Dontrelle Pennington 11/18/2016 Paper Check ISSUED 1621655 EDUCATION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621656 EDUCATION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621656 EDUCATION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621656 EDUCATION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621656 ENGINEERED AIR BALANCE 11/18/2016 Paper Check ISSUED 1621666 ENGINEERED AIR BALAN	190.00 608.00 340.42 345.00 1,852.50 76.00 105.00 500.00 827.75 3,198.00 3,911.01 240.00 600.00 105.00
ISSUED 1621642 Christopher Reyna 11/18/2016 Paper Check ISSUED 1621643 Costco 11/18/2016 Paper Check ISSUED 1621644 DALLAS STRINGS INC 11/18/2016 Paper Check ISSUED 1621645 DAVID GIBBON 11/18/2016 Paper Check ISSUED 1621645 DAVID WADDELL 11/18/2016 Paper Check ISSUED 1621647 DELWIN YOUNG 11/18/2016 Paper Check ISSUED 1621647 DELWIN YOUNG 11/18/2016 Paper Check ISSUED 1621649 DENNIS BRUTON 11/18/2016 Paper Check ISSUED 1621649 DEREK ELDRIDGE 11/18/2016 Paper Check ISSUED 1621650 DGS PIZZA INC I1/18/2016 Paper Check ISSUED 1621650 DGS PIZZA INC I1/18/2016 Paper Check ISSUED I621650 DGS PIZZA INC I1/18/2016 Paper Check ISSUED I621650 DGS PIZZA INC I1/18/2016 Paper Check ISSUED I621650 Denitech Corporation I1/18/2016 Paper Check ISSUED I621650 Denitech Corporation I1/18/2016 Paper Check ISSUED I621653 Denomick M. Stephenson I1/18/2016 Paper Check ISSUED I621655 Dontrelle Pennington I1/18/2016 Paper Check ISSUED I621656 DUCATION SERVICE CENTER - REGION XX I1/18/2016 Paper Check ISSUED I621656 EDUCATION SERVICE CENTER - REGION XX I1/18/2016 Paper Check ISSUED I621656 EDUCATION SERVICE CENTER - REGION XX I1/18/2016 Paper Check ISSUED I621656 EDUCATION SERVICE CENTER - REGION XX I1/18/2016 Paper Check ISSUED I621656 ENUCATION SERVICE CENTER - REGION XX I1/18/2016 Paper Check ISSUED I621656 ENUCATION SERVICE CENTER - REGION XX I1/18/2016 Paper Check ISSUED I621656 ENUCATION SERVICE CENTER - REGION XX I1/18/2016 Paper Check ISSUED I621656 ENUCATION SERVICE CENTER - REGION XX I1/18/2016 Paper Check ISSUED I621656 ENUCATION SERVICE CENTER - REGION XX I1/18/2016 Paper Check ISSUED I621656 ENUCATION SERVICE CENTER - REGION XX I1/18/2016 Paper Check ISSUED I621656 ENUCATION SERVICE CENTER - REGION XX I1/18/2016 Paper Check ISSUED I621651 ENUCATI	340.42 345.00 1,852.50 76.00 105.00 500.00 380.00 827.75 3,198.00 3,911.01 240.00 600.00 105.00
ISSUED 1621643 Costco 11/18/2016 Paper Check ISSUED 1621644 DALLAS STRINGS INC 11/18/2016 Paper Check ISSUED 1621645 DAVID GIBBON 11/18/2016 Paper Check ISSUED 1621646 DAVID WADDELL 11/18/2016 Paper Check ISSUED 1621646 DAVID WADDELL 11/18/2016 Paper Check ISSUED 1621647 DELWIN YOUNG 11/18/2016 Paper Check ISSUED 1621648 DENNIS BRUTON 11/18/2016 Paper Check ISSUED 1621649 DERKE ELDRIDGE 11/18/2016 Paper Check ISSUED 1621649 DEREK ELDRIDGE 11/18/2016 Paper Check ISSUED 1621650 DG'S PIZZA INC ISSUED 1621651 DGS Educational Products 11/18/2016 Paper Check ISSUED 1621651 DGS Educational Products 11/18/2016 Paper Check ISSUED 1621652 Denitech Corporation 11/18/2016 Paper Check ISSUED 1621653 Devon Darden 11/18/2016 Paper Check ISSUED 1621653 Dominick M. Stephenson 11/18/2016 Paper Check ISSUED 1621655 Dominick M. Stephenson 11/18/2016 Paper Check ISSUED 1621655 Dontrelle Pennington 11/18/2016 Paper Check ISSUED 1621656 EDUCATION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621656 EDUCATION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621656 EMC New Beginnings 11/18/2016 Paper Check ISSUED 1621659 ENGINEERED AIR BALANCE 11/18/2016 Paper Check ISSUED 1621660 ERIC SEED 11/18/2016 Paper Check ISSUED 1621660 ERIC SEED 11/18/2016 Paper Check ISSUED 1621661 ERIN MERRITT 11/18/2016 Paper Check ISSUED 1621662 ENIS MERRITT 11/18/2016 Paper Check ISSUED 1621663 Elliot Staffing Services, Inc. 11/18/2016 Paper Check ISSUED 1621663 Elliot Staffing Services, Inc. 11/18/2016 Paper Check ISSUED 1621661 ERIN MERRITT 11/18/2016 Paper Check ISSUED 1621661 Elliot Staffing Services, Inc. 11/18/2016 Paper Check ISSUED 1621661 Elliot Staffing Services, Inc. 11/18/2016 Paper Check ISSUED 1621661 ERIN MERRITT 11/18/20	345.00 1,852.50 76.00 105.00 500.00 380.00 827.75 3,198.00 3,911.01 240.00 600.00 105.00
ISSUED 1621644 DALLAS STRINGS INC 11/18/2016 Paper Check ISSUED 1621645 DAVID GIBBON 11/18/2016 Paper Check ISSUED 1621646 DAVID WADDELL 11/18/2016 Paper Check ISSUED 1621647 DELWIN YOUNG 11/18/2016 Paper Check ISSUED 1621648 DENNIS BRUTON 11/18/2016 Paper Check ISSUED 1621649 DERKE ELDRIDGE 11/18/2016 Paper Check ISSUED 1621650 DG'S PIZZA INC 11/18/2016 Paper Check ISSUED 1621651 DGS Educational Products 11/18/2016 Paper Check ISSUED 1621652 Denitech Corporation 11/18/2016 Paper Check ISSUED 1621653 Devon Darden 11/18/2016 Paper Check ISSUED 1621653 Devon Darden 11/18/2016 Paper Check ISSUED 1621655 Dominick M. Stephenson 11/18/2016 Paper Check ISSUED 1621656 EDUCATION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621657 ELIZAR MATA 11/18/2016 Paper Check ISSUED 1621658 EMC New Beginnings 11/18/2016 Paper Check ISSUED 1621659 ERION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621659 ERION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621659 ERION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621650 ERION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621650 ERION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621650 ERION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621650 ERION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621650 ERION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621661 ERION MERRITT 11/18/2016 Paper Check ISSUED 1621662 EVS SUPPLY 11/18/2016 Paper Check ISSUED 1621663 ERION SERVICE ISSUED 1621663 ERION SERVICE ISSUED	1,852.50 76.00 105.00 500.00 380.00 827.75 3,198.00 3,911.01 240.00 600.00 105.00
ISSUED 1621645 DAVID GIBBON 11/18/2016 Paper Check ISSUED 1621646 DAVID WADDELL 11/18/2016 Paper Check ISSUED 1621647 DELWIN YOUNG 11/18/2016 Paper Check ISSUED 1621648 DENNIS BRUTON 11/18/2016 Paper Check ISSUED 1621649 DEREK ELDRIDGE 11/18/2016 Paper Check ISSUED 1621650 DG'S PIZZA INC ISSUED 1621650 DG'S PIZZA INC ISSUED 1621651 DG S Educational Products 11/18/2016 Paper Check ISSUED 1621651 Denitech Corporation 11/18/2016 Paper Check ISSUED 1621652 Denitech Corporation 11/18/2016 Paper Check ISSUED 1621653 Devon Darden 11/18/2016 Paper Check ISSUED 1621655 Dontrelle Pennington 11/18/2016 Paper Check ISSUED 1621655 EDUCATION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621655 EDUCATION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621655 EMC New Beginnings 11/18/2016 Paper Check ISSUED 1621655 ENGINEERED AIR BALANCE 11/18/2016 Paper Check ISSUED 1621650 ERIC SEED 11/18/2016 Paper Check ISSUED 1621650 ERIC SEED 11/18/2016 Paper Check ISSUED 1621660 ERIC SEED 11/18/2016 Paper Check ISSUED 1621661 ERIN MERRITT 11/18/2016 Paper Check ISSUED 1621661 ERIN MERRITT 11/18/2016 Paper Check ISSUED 1621661 ERIN MERRITT 11/18/2016 Paper Check ISSUED 1621663 Elliott Staffing Services, Inc. 11/18/2016 Paper Check ISSUED 1621663 Elliott Staffing Services, Inc. 11/18/2016 Paper Check ISSUED 1621663 Elliott Staffing Services, Inc. 11/18/2016 Paper Check ISSUED 1621661 Elliott Staffing Services, Inc. 11/18/2016 Paper Check ISSUED 1621661 Elliott Staffing Services, Inc. 11/18/2016 Paper Check ISSUED 1621661 Elliott Staffing Services, Inc	76.00 105.00 500.00 380.00 827.75 3,198.00 3,911.01 240.00 600.00 105.00
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ISSUED 1621647 DELWIN YOUNG 11/18/2016 Paper Check ISSUED 1621648 DENRIS BRUTON 11/18/2016 Paper Check ISSUED 1621649 DEREK ELDRIDGE 11/18/2016 Paper Check ISSUED 1621650 DG'S PIZZA INC 11/18/2016 Paper Check ISSUED 1621651 DGS Educational Products 11/18/2016 Paper Check ISSUED 1621652 Denitech Corporation 11/18/2016 Paper Check ISSUED 1621653 Devon Darden 11/18/2016 Paper Check ISSUED 1621654 Dominick M. Stephenson 11/18/2016 Paper Check ISSUED 1621655 Dontrelle Pennington 11/18/2016 Paper Check ISSUED 1621655 Dontrelle Pennington 11/18/2016 Paper Check ISSUED 1621656 EDUCATION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621657 ELIZAR MATA 11/18/2016 Paper Check ISSUED 1621658 EMC New Beginnings 11/18/2016 Paper Check ISSUED 1621659 ENGINEERED AIR BALANCE 11/18/2016 Paper Check ISSUED 1621659 ENGINEERED AIR BALANCE 11/18/2016 Paper Check ISSUED 1621660 ERIC SEED 11/18/2016 Paper Check ISSUED 1621661 ERIN MERRITT 11/18/2016 Paper Check ISSUED 1621663 ERIN MERRITT 11/18/2016 Paper Che	105.00 500.00 380.00 827.75 3,198.00 3,911.01 240.00 600.00 105.00
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ISSUED 1621653 Devon Darden 11/18/2016 Paper Check	240.00 600.00 105.00
ISSUED 1621654 Dominick M. Stephenson 11/18/2016 Paper Check	600.00 105.00
ISSUED 1621655 Dontrelle Pennington 11/18/2016 Paper Check ISSUED 1621656 EDUCATION SERVICE CENTER - REGION XX 11/18/2016 Paper Check ISSUED 1621657 ELIZAR MATA 11/18/2016 Paper Check ISSUED 1621658 EMC New Beginnings 11/18/2016 Paper Check ISSUED 1621659 ENGINEERED AIR BALANCE 11/18/2016 Paper Check ISSUED 1621660 ERIC SEED 11/18/2016 Paper Check ISSUED 1621661 ERIN MERRITT 11/18/2016 Paper Check ISSUED 1621662 EVS SUPPLY 11/18/2016 Paper Check ISSUED 1621663 Elliott Staffing Services, Inc. 11/18/2016 Paper Check ISSUED 1621663 Elliott Staffing Services, Inc. 11/18/2016 Paper Check ISSUED 1621663 Elliott Staffing Services, Inc. 11/18/2016 Paper Check ISSUED 1621663 Elliott Staffing Services, Inc. 11/18/2016 Paper Check ISSUED 1621663 Elliott Staffing Services, Inc. 11/18/2016 Paper Check ISSUED 1621663 Elliott Staffing Services, Inc. 11/18/2016 Paper Check ISSUED 1621663 Elliott Staffing Services, Inc. 11/18/2016 Paper Check	105.00
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ISSUED 1621659 ENGINEERED AIR BALANCE 11/18/2016 Paper Check ISSUED 1621660 ERIC SEED 11/18/2016 Paper Check ISSUED 1621661 ERIN MERRITT 11/18/2016 Paper Check ISSUED 1621662 EVS SUPPLY 11/18/2016 Paper Check ISSUED 1621663 Elliott Staffing Services, Inc. 11/18/2016 Paper Check	328.32
ISSUED 1621660 ERIC SEED 11/18/2016 Paper Check ISSUED 1621661 ERIN MERRITT 11/18/2016 Paper Check ISSUED 1621662 EVS SUPPLY 11/18/2016 Paper Check ISSUED 1621663 Elliott Staffing Services, Inc. 11/18/2016 Paper Check	7,855.00
ISSUED 1621661 ERIN MERRITT 11/18/2016 Paper Check ISSUED 1621662 EVS SUPPLY 11/18/2016 Paper Check ISSUED 1621663 Elliott Staffing Services, Inc. 11/18/2016 Paper Check	76.00
ISSUED 1621662 EVS SUPPLY 11/18/2016 Paper Check ISSUED 1621663 Elliott Staffing Services, Inc. 11/18/2016 Paper Check	342.00
ISSUED 1621663 Elliott Staffing Services, Inc. 11/18/2016 Paper Check	236.40
	5,125.11
	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	1,100.101
ISSUED 1621684 Garland ISD Administration 11/18/2016 Paper Check	85.50

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
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ISSUED	1621713 JERRY CHILDREE	11/18/2016 Paper Check	
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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
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ISSUED	1621746 LEANNE MENDEZ .	11/18/2016 Paper Check	900.00
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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
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ISSUED	1621775 Marcus Halpin	11/18/2016 Paper Check	380.00
ISSUED	1621776 Marvin Williams	11/18/2016 Paper Check	105.00
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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
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ISSUED	1621787 NCS Pearson, Inc.	11/18/2016 Paper Check	783.34
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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 Radiam Glass 11/18/2016 Paper Check 268.28 ISSUED 1621826 Radiam Glass 11/18/2016 Paper Check 268.28 ISSUED 1621826 Radiam Glass 11/18/2016 Paper Check 268.28 ISSUED 1621827 Regency Lighting 11/18/2016 Paper Check 399.00 ISSUED 1621828 Region 24 Middle School Band 11/18/2016 Paper Check 434.00 ISSUED 1621829 Richard Baker 11/18/2016 Paper Check 434.00 ISSUED 1621830 Rick Moyer 11/18/2016 Paper Check 240.00 ISSUED 1621831 Robert A. Langwell 11/18/2016 Paper Check 152.00 ISSUED 1621832 Robert Bernard 11/18/2016 Paper Check 152.00 ISSUED 1621833 Robert W. George Jr. 11/18/2016 Paper Check 190.00 ISSUED 1621834 Rose Food Service 11/18/2016 Paper Check 190.00 ISSUED 1621835 Russell Atarris 11/18/2016 Paper Check 176.00 ISSUED 1621836 Russell Todd Stewart 12/06/2016 Paper Check 475.00 ISSUED 1621836 Russell Todd Stewart 12/06/2016 Paper Check 475.00 ISSUED 1621837 Ryan Polite 11/18/2016 Paper Check 475.00 ISSUED 1621838 SCHOOLMASTERS SAFETY 11/18/2016 Paper Check 190.00 ISSUED 1621838 SCHOOLMASTERS SAFETY 11/18/2016 Paper Check 190.00 ISSUED 11/18/2016 Paper Check 190.00			11/18/2016 Paper Check	
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		1621838 SCHOOLMASTERS SAFETY		
	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
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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
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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
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ISSUED	1621864 Stacey R Rotunno	11/18/2016 Paper Check	342.00
ISSUED	1621865 Stanley Brown	11/18/2016 Paper Check	304.00
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ISSUED	1621870 TERRY PAULEY .	11/18/2016 Paper Check	304.00
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ISSUED	1621873 THOMAS GILLIAM	11/18/2016 Paper Check	180.00
ISSUED	1621874 THOMAS GILLIAM 1621874 THOMAS YANNIELLO .	11/18/2016 Paper Check	751.24
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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
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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)		985.00
ISSUED		11/18/2016 Paper Check 11/18/2016 Paper Check	
	1621886 The Adam Saenz Group P.C.		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
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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
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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
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ISSUED	1621926 Department of Social Services	11/22/2016 Paper Check	595.17
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ISSUED	1621929 IL State Disbursement Unit	11/22/2016 Paper Check	242.35
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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
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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
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ISSUED	1621944 US Department of Treasury	11/22/2016 Paper Check	25.00
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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
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ISSUED	1621965 Peak Physical Therapy	11/22/2016 Paper Check	3,276.79
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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
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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
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	ISSUED	1622046 Fireplace, Inc.	11/22/2016 Paper Check	450.00

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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 11/22/2016 Paper Check	2,315.00 45.00
ISSUED	1622089 Johnson Burks Supply Co	11/22/2016 Paper Check	1,048.97
ISSUED	1622089 Johnson Burks Supply Co 1622090 Jonathan Marks	11/22/2016 Paper Check	
ISSUED	1622091 Jose R. Perez	11/22/2016 Paper Check	65.00
			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

SSUED 1622/2016 Roy Guerry 11/22/2016 Paper Check 5,098.08	ISSUED	1622097 Kathryn Penn	11/22/2016 Paper Check	80.00
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185UED 1622107 LOWE'S COMPANIES INC- CENTRAL PLANO 11/22/2016 Pager Check 1,339.05				
ISSUED 1622108 Labat - WEBSITE ONDERING 11/22/2016 Paper Check 160,145,155 ISSUED ISSU			11/22/2016 Paper Check	
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ISSUED 1622147 Patrick Williams 11/22/2016 Paper Check 80.00			11/22/2016 Paper Check	
18SUED 16221/8 Patrice Halstead 11/22/2016 Paper Check 90.00			11/22/2016 Paper Check	
1000ED 1022170 1 dttise tialsteau 11/22/2010 Fapet Offeth 00.00	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 Reves	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 Mover	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	1622171 Ryan Folice	11/22/2016 Paper Check	1,465.20
ISSUED	1622172 SCHOLAGHE INC 1622173 SCOTT MILLER (OFFICIAL) .	11/22/2016 Paper Check	115.00
ISSUED	1622173 SCOTT MILLER (OFFICIAL) . 1622174 SHI - GOVERNMENT SOLUTIONS CO	11/22/2016 Paper Check	12,262.88
ISSUED	1622174 SHI - GOVERNMENT SOLUTIONS CO 1622175 SIDNEY LANIER HS JROTC	11/22/2016 Paper Check	50.00
ISSUED	1622176 SIDNET LANIER HS JROTC 1622176 SLOSSON EDUCATIONAL PUB	11/22/2016 Paper Check	119.58
ISSUED	1622177 SOMMER ASSOCIATES	11/22/2016 Paper Check	1,062.23
	1622177 SOMMER ASSOCIATES 1622178 SPAETH MACHINE SHOP INC	11/22/2016 Paper Check	
ISSUED ISSUED	1622178 SPAETH MACHINE SHOP INC 1622179 SPENCER SIMMONS.	11/22/2016 Paper Check	430.00
			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
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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
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ISSUED	1622226 XAVIER VELAZQUEZ	11/22/2016 Paper Check	300.00
ISSUED	1622227 XEROX CORP	11/22/2016 Paper Check	873.93
ISSUED	1622227 AEROX CORP 1622228 Matthew Fraley	11/23/2016 Paper Check	608.00
ISSUED	1622229 Anish Sharma	11/28/2016 Paper Check	
ISSUED	1622230 Anatilde Rodriguez	11/29/2016 Paper Check	231.00
		11/29/2016 Paper Check	241.15 241.15
ISSUED	1622231 Anatilde Rodriguez		
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
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ISSUED	1622251 A Premier Brand LLC	11/29/2016 Paper Check	1,749.00

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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
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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 Backs Wheel & Egoli MeN Co	11/29/2016 Paper Check	414.00
ISSUED	1622271 Bartos industries LTD 1622272 CARENOW CORPORATE	11/29/2016 Paper Check	218.00
ISSUED	1622273 CENTER FOR APPLIED LINGUISTICS	11/29/2016 Paper Check	2,550.00
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ISSUED	1622274 CHARLE HORD 1622275 COCA COLA BOTTLING CO	11/29/2016 Paper Check	2,483.30
ISSUED	1622275 COCA COLA BOTTEING CO 1622276 CONTINENTAL MATHEMATICS LEAGUE	11/29/2016 Paper Check	781.50
ISSUED			237.99
ISSUED	1622277 CORNER BAKERY	11/29/2016 Paper Check 11/29/2016 Paper Check	
ISSUED	1622278 CPR ASSOCIATES		400.00
ISSUED	1622279 CRADDOCK LUMBER CO 1622280 CREEKVIEW HS SPEECH	11/29/2016 Paper Check 11/29/2016 Paper Check	430.00 225.00
		11/29/2016 Paper Check	
ISSUED ISSUED	1622281 CRUMC-Audio Visual Ministries	11/29/2016 Paper Check 11/29/2016 Paper Check	925.00
	1622282 Carrier South Central		45.88
ISSUED ISSUED	1622283 Clorese Porter	11/29/2016 Paper Check	253.22 1,320.00
	1622284 Creative Smarts	11/29/2016 Paper Check	
ISSUED	1622285 DALLAS STRINGS INC	11/29/2016 Paper Check	76.50
ISSUED ISSUED	1622286 DANIELLE ESTES	11/29/2016 Paper Check	900.00 7,037.22
	1622287 DELL MARKETING LP	11/29/2016 Paper Check	
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	1622344 LETICIA MORELAND LIMSW-ACF . 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	1622346 LIVING EARTH TECHNOLOGY CO	11/29/2016 Paper Check	32.84
ISSUED	1622347 LOCKE SUPPLY CO 1622348 LOFT MONSTER T'S	11/29/2016 Paper Check	2,409.50
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	1622350 Labatt - WEBSITE ORDERING	11/29/2016 Paper Check	86,758.12
ISSUED	1 11 11 11 11 11 11 11 11 11 11 11 11 1		
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 ISSUED 1622357 MSC INDUSTRIAL SUPPLY CO 11/29/2016 Paper Check ISSUED 1622358 MULTI HEALTH SYSTEMS INC 11/29/2016 Paper Check ISSUED 1622359 Mansfield Oil 11/29/2016 Paper Check ISSUED 1622360 Marcus Martin 11/29/2016 Paper Check ISSUED 1622361 Maurice Goodman 11/29/2016 Paper Check ISSUED 1622362 Michelle Kaminski 11/29/2016 Paper Check ISSUED 1622363 Mio Italian Kitchen (Cafe Amore) 11/29/2016 Paper Check ISSUED 1622364 Moore Medical Corp 11/29/2016 Paper Check ISSUED 1622365 NATIONAL GUARANTEED VINYL 11/29/2016 Paper Check	31.57 108.00 42,779.08 85.00 115.00 40.00 158.00
ISSUED 1622358 MULTI HEALTH SYSTEMS INC 11/29/2016 Paper Check ISSUED 1622359 Mansfield Oil 11/29/2016 Paper Check ISSUED 1622360 Marcus Martin 11/29/2016 Paper Check ISSUED 1622361 Maurice Goodman 11/29/2016 Paper Check ISSUED 1622362 Michelle Kaminski 11/29/2016 Paper Check ISSUED 1622363 Mio Italian Kitchen (Cafe Amore) 11/29/2016 Paper Check ISSUED 1622364 Moore Medical Corp 11/29/2016 Paper Check ISSUED 1622365 NATIONAL GUARANTEED VINYL 11/29/2016 Paper Check	108.00 42,779.08 85.00 115.00 40.00
ISSUED 1622360 Marcus Martin 11/29/2016 Paper Check ISSUED 1622361 Maurice Goodman 11/29/2016 Paper Check ISSUED 1622362 Michelle Kaminski 11/29/2016 Paper Check ISSUED 1622363 Mio Italian Kitchen (Cafe Amore) 11/29/2016 Paper Check ISSUED 1622364 Moore Medical Corp 11/29/2016 Paper Check ISSUED 1622365 NATIONAL GUARANTEED VINYL 11/29/2016 Paper Check	85.00 115.00 40.00
ISSUED 1622360 Marcus Martin 11/29/2016 Paper Check ISSUED 1622361 Maurice Goodman 11/29/2016 Paper Check ISSUED 1622362 Michelle Kaminski 11/29/2016 Paper Check ISSUED 1622363 Mio Italian Kitchen (Cafe Amore) 11/29/2016 Paper Check ISSUED 1622364 Moore Medical Corp 11/29/2016 Paper Check ISSUED 1622365 NATIONAL GUARANTEED VINYL 11/29/2016 Paper Check	115.00 40.00
ISSUED 1622361 Maurice Goodman 11/29/2016 Paper Check ISSUED 1622362 Michelle Kaminski 11/29/2016 Paper Check ISSUED 1622363 Mio Italian Kitchen (Cafe Amore) 11/29/2016 Paper Check ISSUED 1622364 Moore Medical Corp 11/29/2016 Paper Check ISSUED 1622365 NATIONAL GUARANTEED VINYL 11/29/2016 Paper Check	115.00 40.00
ISSUED 1622362 Michelle Kaminski 11/29/2016 Paper Check ISSUED 1622363 Mio Italian Kitchen (Cafe Amore) 11/29/2016 Paper Check ISSUED 1622364 Moore Medical Corp 11/29/2016 Paper Check ISSUED 1622365 NATIONAL GUARANTEED VINYL 11/29/2016 Paper Check	40.00
ISSUED 1622363 Mio Italian Kitchen (Cafe Amore) 11/29/2016 Paper Check ISSUED 1622364 Moore Medical Corp 11/29/2016 Paper Check ISSUED 1622365 NATIONAL GUARANTEED VINYL 11/29/2016 Paper Check	
ISSUED 1622364 Moore Medical Corp 11/29/2016 Paper Check ISSUED 1622365 NATIONAL GUARANTEED VINYL 11/29/2016 Paper Check	
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	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
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ISSUED 1622371 Office Depot (Traditional) Direct Order 11/29/2016 Paper Check	198.51
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ISSUED 1622373 PACCAR Leasing 11/29/2016 Paper Check	2,930.50
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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
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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 Blakesleay	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 Tanesha 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
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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	1622431 William Hardy	11/29/2016 Paper Check	165.00
ISSUED	1622433 ATMOS ENERGY	11/29/2016 Paper Check	38,851.32
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ISSUED	1622436 Samina Jiwani	12/01/2016 Vendor Paper Check	380.06
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ISSUED	1622437 Samina Jiwanii 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
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ISSUED	1622441 Cristi Foreman 1622442 David Godinez	12/02/2016 Paper Check	
ISSUED	1622443 Gary Grant	12/02/2016 Paper Check	627.00 351.23
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VOIDED ISSUED	1622451 Leslie Schroeder	12/07/2016 Paper Check 12/02/2016 Paper Check	895.00
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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

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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
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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	1622551 DICKEY'S BARBECUE 1622552 DOUBLE H ENTERPRISES	12/02/2016 Paper Check	190.00
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ISSUED	1622554 DRAMATISTS PLAY SERVICE INC		
ISSUED	1622555 Delbert Kleppe	12/02/2016 Paper Check	439.60
		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

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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
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ISSUED	1622580 Frontier Communications	12/02/2016 Paper Check	9,851.30
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ISSUED	1622582 GCS SERVICE INC	12/02/2016 Paper Check	16.80
ISSUED	1622583 GENERAL SOUND CO	12/02/2016 Paper Check	250.00
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ISSUED	1622588 GROGGY DOG SPORTSWEAR	12/02/2016 Paper Check	407.00
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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
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ISSUED	1622599 Harry Whitsitt	12/02/2016 Paper Check	437.00
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ISSUED	1622602 INDEPENDENT HARDWARE INC	12/02/2016 Paper Check	574.57
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ISSUED	1622605 J & S EQUIPMENT CO	12/02/2016 Paper Check	50.00
ISSUED	1622606 J PAUL COMPANY	12/02/2016 Paper Check 12/02/2016 Paper Check	
ISSUED		12/02/2016 Paper Check 12/02/2016 Paper Check	531.75 1,583.91
	1622607 J W PEPPER & SON INC		
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

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ISSUED 1622618 Johnson Burks Supply Co 12/02/2016 Paper Check ISSUED 1622619 Justin Lawrence 12/02/2016 Paper Check ISSUED 1622620 KELLE KENNEMER 12/02/2016 Paper Check ISSUED 1622621 KRIS RIEBSCHLAGER 12/02/2016 Paper Check ISSUED 1622622 Kendrick Johnson 12/02/2016 Paper Check ISSUED 1622623 Kevin Christian 12/02/2016 Paper Check	2,800.92 80.00
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VOIDED 1622626 Kurz & Co 02/16/2017 Paper Check	3,753.75
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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 1622717 Samuel French Inc 12/02/2016 Paper Check ISSUED 1622718 School Kids Healthcare 12/02/2016 Paper Check ISSUED 1622718 School Kids Healthcare 12/02/2016 Paper Check ISSUED 1622719 Shaun Ross 12/02/2016 Paper Check ISSUED 1622720 Sit Spots 12/02/2016 Paper Check ISSUED 1622721 Site One Landscape 12/02/2016 Paper Check ISSUED 1622722 Southwest International Trucks 12/02/2016 Paper Check ISSUED 1622723 Southwest International Trucks 12/02/2016 Paper Check ISSUED 1622723 Stephen Mueller 12/02/2016 Paper Check ISSUED 1622723 Stephen Mueller 12/02/2016 Paper Check ISSUED 1622725 Steven Blakesleay 12/02/2016 Paper Check ISSUED 1622725 Steven Blakesleay 12/02/2016 Paper Check ISSUED 1622725 Supplyworks 12/02/2016 Paper Check ISSUED 1622727 SyncB/Amazon 12/02/2016 Paper Check ISSUED 1622727 SyncB/Amazon 12/02/2016 Paper Check ISSUED 1622729 TEACHING SYSTEMS INC 12/02/2016 Paper Check ISSUED 1622729 TEACHING SYSTEMS INC 12/02/2016 Paper Check ISSUED 1622731 TEMPLETON DEMOGRAPHICS 12/02/2016 Paper Check ISSUED 1622731 TEMPLETON DEMOGRAPHICS 12/02/2016 Paper Check ISSUED 1622731 TEXAS GROUP 12/02/2016 Paper Check ISSUED 1622733 TEXAS AGRILIFE EXTENSION SERV 12/02/2016 Paper Check ISSUED 1622733 TEXAS AGROUP ISSUED 1622733 TEXAS AGROUP ISSUED 1622734 TEXAS COUNCIL ON ECONOMIC EDUCATION 12/02/2016 Paper Check ISSUED 1622737 TEXAS COUNCIL ON ECONOMIC EDUCATION 12/02/2016 Paper Check ISSUED 1622737 TEXAS COUNCIL ON ECONOMIC EDUCATION 12/02/2016 Paper Check ISSUED 1622737 TEXAS COUNCIL ON ECONOMIC EDUCATION 12/02/2016 Paper Check ISSUED 1622737 TEXAS COUNCIL ON ECONOMIC EDUCATION 12/02/2016 Paper Check ISSUED 1622737 THUNDERBIRD ROLLER RINK 12/02/2016 Paper Check ISSUED 1622737 THUNDERBIRD ROLLER RINK 12/02/2016 Paper Check IS	177.10 172.40 304.00 55.70 1,003.64 6,762.94 304.00 65.00 65.00 394.53 1,624.29 996.00 28,040.00 3,121.68 6,750.00 1,838.00 290.00 225.00 50.00 1,560.00 1,170.00
ISSUED 1622718 School Kids Healthcare 12/02/2016 Paper Check 12/02/2016 Paper Check 1622719 Shaun Ross 12/02/2016 Paper Check 12/02/2016 Paper Check 18/02/2016 Paper Check 18/02/	172.40 304.00 55.70 1,003.64 6,762.94 304.00 65.00 394.53 1,624.29 996.00 28,040.00 3,121.68 6,750.00 1,838.00 290.00 225.00 50.00 1,560.00
ISSUED 1622720 Sit Spots 12/02/2016 Paper Check	55.70 1,003.64 6,762.94 304.00 65.00 65.00 394.53 1,624.29 996.00 28,040.00 3,121.68 6,750.00 1,838.00 290.00 225.00 50.00 1,560.00
ISSUED 1622720 Sit Spots 12/02/2016 Paper Check	1,003.64 6,762.94 304.00 65.00 65.00 394.53 1,624.29 996.00 28,040.00 3,121.68 6,750.00 1,838.00 290.00 225.00 50.00 1,560.00
ISSUED 1622721 Site One Landscape 12/02/2016 Paper Check ISSUED 1622722 Southwest International Trucks 12/02/2016 Paper Check ISSUED 1622723 Stanley Brown 12/02/2016 Paper Check ISSUED 1622724 Stephen Mueller 12/02/2016 Paper Check ISSUED 1622725 Steven Blakesleay 12/02/2016 Paper Check ISSUED 1622726 Supplyworks 12/02/2016 Paper Check ISSUED 1622727 SyncB/Amazon 12/02/2016 Paper Check ISSUED 1622728 TAYLOR MUSIC INC 12/02/2016 Paper Check ISSUED 1622729 TEACHING SYSTEMS INC 12/02/2016 Paper Check ISSUED 1622730 TELVENT DTN 12/02/2016 Paper Check ISSUED 1622731 TEMPLETON DEMOGRAPHICS 12/02/2016 Paper Check ISSUED 1622732 TEXAS GROUP 12/02/2016 Paper Check ISSUED 1622733 TEXAS AGRILIFE EXTENSION SERV 12/02/2016 Paper Check ISSUED 1622731 TEXAS AGROUP 12/02/2016 Paper Check ISSUED 1622731 TEXAS AGRILIFE EXTENSION SERV 12/02/2016 Paper Check ISSUED 1622735 TEXAS AGROUP 12/02/2016 Paper Check ISSUED 1622736 TEXAS AGROUP 12/02/2016 Paper Check ISSUED 1622737 TEXAS AGROUP 12/02/2016 Paper Check ISSUED 1622737 TEXAS AGROUP 12/02/2016 Paper Check ISSUED 1622738 TEXAS COUNCIL ON ECONOMIC EDUCATION 12/02/2016 Paper Check ISSUED 1622737 THUNDERBIRD ROLLER RINK 12/02/2016 Paper Check ISSUED 1622738 TOBY CARPENTER 12/02/2016 Paper Check	1,003.64 6,762.94 304.00 65.00 65.00 394.53 1,624.29 996.00 28,040.00 3,121.68 6,750.00 1,838.00 290.00 225.00 50.00 1,560.00
ISSUED 1622722 Southwest International Trucks 12/02/2016 Paper Check ISSUED 1622723 Stanley Brown 12/02/2016 Paper Check ISSUED 1622724 Stephen Mueller 12/02/2016 Paper Check ISSUED 1622725 Steven Blakesleay 12/02/2016 Paper Check ISSUED 1622726 Supplyworks 12/02/2016 Paper Check ISSUED 1622727 SyncB/Amazon 12/02/2016 Paper Check ISSUED 1622728 TAYLOR MUSIC INC 12/02/2016 Paper Check ISSUED 1622729 TEACHING SYSTEMS INC 12/02/2016 Paper Check ISSUED 1622730 TELVENT DTN 12/02/2016 Paper Check ISSUED 1622731 TEMPLETON DEMOGRAPHICS 12/02/2016 Paper Check ISSUED 1622731 TEMPLETON DEMOGRAPHICS 12/02/2016 Paper Check ISSUED 1622733 TEXAN GROUP 12/02/2016 Paper Check ISSUED 1622731 TEXAN GROUP 12/02/2016 Paper Check ISSUED 1622731 TEXAN GROUP 12/02/2016 Paper Check ISSUED 1622732 TEXAN GROUP 12/02/2016 Paper Check ISSUED 1622733 TEXAS AGRILIFE EXTENSION SERV 12/02/2016 Paper Check ISSUED 1622735 TEXAS COUNCIL ON ECONOMIC EDUCATION 12/02/2016 Paper Check ISSUED 1622736 TEXAS HEALTH B HOGAN SPORT MEDICINE 12/02/2016 Paper Check ISSUED 1622737 THUNDERBIRD ROLLER RINK 12/02/2016 Paper Check ISSUED 1622737 TOSY CARPENTER 12/02/2016 Paper Check	6,762.94 304.00 65.00 65.00 394.53 1,624.29 996.00 28,040.00 3,121.68 6,750.00 1,838.00 290.00 225.00 50.00 1,560.00
ISSUED 1622723 Stanley Brown 12/02/2016 Paper Check ISSUED 1622724 Steven Biakesleay 12/02/2016 Paper Check ISSUED 1622725 Steven Biakesleay 12/02/2016 Paper Check ISSUED 1622726 Supplyworks 12/02/2016 Paper Check ISSUED 1622727 SyncB/Amazon 12/02/2016 Paper Check ISSUED 1622728 TAYLOR MUSIC INC 12/02/2016 Paper Check ISSUED 1622729 TEACHING SYSTEMS INC 12/02/2016 Paper Check ISSUED 1622730 TELVENT DTN 12/02/2016 Paper Check ISSUED 1622731 TEMPLETON DEMOGRAPHICS 12/02/2016 Paper Check ISSUED 1622732 TEXAN GROUP 12/02/2016 Paper Check ISSUED 1622733 TEXAS AGRILIFE EXTENSION SERV 12/02/2016 Paper Check ISSUED 1622734 TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS 12/02/2016 Paper Check ISSUED 1622735 TEXAS COUNCIL ON ECONOMIC EDUCATION 12/02/2016 Paper Check ISSUED 1622737 TEXAS HEALTH B HOGAN SPORT MEDICINE 12/02/2016 Paper Check ISSUED 1622737 THUNDERBIRD ROLLER RINK 12/02/2016 Paper Check ISSUED 1622737 TODAY CARPENTER 12/02/2016 Paper Check ISSUED 1622737 THUNDERBIRD ROLLER RINK 12/02/2016 Paper Check ISSUED 1622738 TOBY CARPENTER 12/02/2016 Paper Check	304.00 65.00 65.00 394.53 1,624.29 996.00 28,040.00 3,121.68 6,750.00 1,838.00 290.00 225.00 50.00 1,560.00
ISSUED 1622724 Stephen Mueller 12/02/2016 Paper Check ISSUED 1622725 Steven Blakesleay 12/02/2016 Paper Check ISSUED 1622726 Supplyworks 12/02/2016 Paper Check ISSUED 1622727 SyncB/Amazon 12/02/2016 Paper Check ISSUED 1622728 TAYLOR MUSIC INC 12/02/2016 Paper Check ISSUED 1622729 TEACHING SYSTEMS INC 12/02/2016 Paper Check ISSUED 1622730 TELVENT DTN 12/02/2016 Paper Check ISSUED 1622731 TEMPLETON DEMOGRAPHICS 12/02/2016 Paper Check ISSUED 1622732 TEXAN GROUP 12/02/2016 Paper Check ISSUED 1622733 TEXAS AGRILIFE EXTENSION SERV 12/02/2016 Paper Check ISSUED 1622734 TEXAS AGRILIFE EXTENSION SERV 12/02/2016 Paper Check ISSUED 1622735 TEXAS COUNCIL ON ECONOMIC EDUCATION 12/02/2016 Paper Check ISSUED 1622737 TEXAS HEALTH B HOGAN SPORT MEDICINE 12/02/2016 Paper Check ISSUED 1622737 THUNDERBIRD ROLLER RINK 12/02/2016 Paper Check ISSUED 1622738 TOSY CARPENTER 12/02/2016 Paper Check ISSUED 1622738 TOSY CARPENTER 12/02/2016 Paper Check	65.00 65.00 394.53 1,624.29 996.00 28,040.00 3,121.68 6,750.00 1,838.00 290.00 225.00 50.00 1,560.00
ISSUED 1622725 Steven Blakesleay 12/02/2016 Paper Check ISSUED 1622726 Supplyworks 12/02/2016 Paper Check ISSUED 1622727 SyncB/Amazon 12/02/2016 Paper Check ISSUED 1622728 TAYLOR MUSIC INC 12/02/2016 Paper Check ISSUED 1622729 TEACHING SYSTEMS INC 12/02/2016 Paper Check ISSUED 1622730 TELVENT DTN 12/02/2016 Paper Check ISSUED 1622731 TEMPLETON DEMOGRAPHICS 12/02/2016 Paper Check ISSUED 1622732 TEXAN GROUP 12/02/2016 Paper Check ISSUED 1622733 TEXAS AGRILIFE EXTENSION SERV 12/02/2016 Paper Check ISSUED 1622734 TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS 12/02/2016 Paper Check ISSUED 1622735 TEXAS COUNCIL ON ECONOMIC EDUCATION 12/02/2016 Paper Check ISSUED 1622736 TEXAS COUNCIL ON ECONOMIC EDUCATION 12/02/2016 Paper Check ISSUED 1622737 TEXAS AGRILIFE RINK 12/02/2016 Paper Check ISSUED 1622738 TEXAS TOBY CARPENTER . 12/02/2016 Paper Check ISSUED 1622738 TOBY CARPENTER . 12/02/2016 Paper Check	394.53 1,624.29 996.00 28,040.00 3,121.68 6,750.00 1,838.00 290.00 225.00 50.00 1,560.00
ISSUED 1622726 Supplyworks 12/02/2016 Paper Check ISSUED 1622727 SyncB/Amazon 12/02/2016 Paper Check ISSUED 1622728 TAYLOR MUSIC INC 12/02/2016 Paper Check ISSUED 1622739 TEACHING SYSTEMS INC 12/02/2016 Paper Check ISSUED 1622730 TELVENT DTN 12/02/2016 Paper Check ISSUED 1622731 TEMPLETON DEMOGRAPHICS 12/02/2016 Paper Check ISSUED 1622732 TEXAN GROUP 12/02/2016 Paper Check ISSUED 1622733 TEXAS AGRILIFE EXTENSION SERV 12/02/2016 Paper Check ISSUED 1622734 TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS 12/02/2016 Paper Check ISSUED 1622735 TEXAS COUNCIL ON ECONOMIC EDUCATION 12/02/2016 Paper Check ISSUED 1622737 TEXAS HEALTH B HOGAN SPORT MEDICINE 12/02/2016 Paper Check ISSUED 1622737 THUNDERBIRD ROLLER RINK 12/02/2016 Paper Check ISSUED 1622738 TOBY CARPENTER . 12/02/2016 Paper Check	1,624.29 996.00 28,040.00 3,121.68 6,750.00 1,838.00 290.00 225.00 50.00 1,560.00
ISSUED 1622727 SyncB/Amazon 12/02/2016 Paper Check ISSUED 1622728 TAYLOR MUSIC INC 12/02/2016 Paper Check ISSUED 1622729 TEACHING SYSTEMS INC 12/02/2016 Paper Check ISSUED 1622730 TELVENT DTN 12/02/2016 Paper Check ISSUED 1622731 TEMPLETON DEMOGRAPHICS 12/02/2016 Paper Check ISSUED 1622732 TEXAN GROUP 12/02/2016 Paper Check ISSUED 1622733 TEXAS AGRILIFE EXTENSION SERV 12/02/2016 Paper Check ISSUED 1622734 TEXAS AGRILIFE EXTENSION SERV 12/02/2016 Paper Check ISSUED 1622735 TEXAS COUNCIL ON ECONOMIC EDUCATION 12/02/2016 Paper Check ISSUED 1622736 TEXAS COUNCIL ON ECONOMIC EDUCATION 12/02/2016 Paper Check ISSUED 1622737 THUNDERBIRD ROLLER RINK 12/02/2016 Paper Check ISSUED 1622737 THUNDERBIRD ROLLER RINK 12/02/2016 Paper Check ISSUED 1622738 TOBY CARPENTER . 12/02/2016 Paper Check ISSUED 12/02/2016 Paper Check	996.00 28,040.00 3,121.68 6,750.00 1,838.00 290.00 225.00 50.00 1,560.00
ISSUED 1622729 TEACHING SYSTEMS INC 12/02/2016 Paper Check ISSUED 1622730 TELVENT DTN 12/02/2016 Paper Check ISSUED 1622731 TEMPLETON DEMOGRAPHICS 12/02/2016 Paper Check ISSUED 1622732 TEXAN GROUP 12/02/2016 Paper Check ISSUED 1622733 TEXAS AGRILIFE EXTENSION SERV 12/02/2016 Paper Check ISSUED 1622734 TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS 12/02/2016 Paper Check ISSUED 1622735 TEXAS COUNCIL ON ECONOMIC EDUCATION 12/02/2016 Paper Check ISSUED 1622736 TEXAS HEALTH B HOGAN SPORT MEDICINE 12/02/2016 Paper Check ISSUED 1622737 THUNDERBIRD ROLLER RINK 12/02/2016 Paper Check ISSUED 1622738 TOBY CARPENTER 12/02/2016 Paper Check ISSUED 1622738 TOBY CARPENTER 12/02/2016 Paper Check ISSUED 1622738 TOBY CARPENTER ISSUED 1622738 TOBY CARPENTER ISSUED ISSUED	996.00 28,040.00 3,121.68 6,750.00 1,838.00 290.00 225.00 50.00 1,560.00
ISSUED 1622729 TEACHING SYSTEMS INC 12/02/2016 Paper Check ISSUED 1622730 TELVENT DTN 12/02/2016 Paper Check ISSUED 1622731 TEMPLETON DEMOGRAPHICS 12/02/2016 Paper Check ISSUED 1622732 TEXAN GROUP 12/02/2016 Paper Check ISSUED 1622733 TEXAS AGRILIFE EXTENSION SERV 12/02/2016 Paper Check ISSUED 1622734 TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS 12/02/2016 Paper Check ISSUED 1622735 TEXAS COUNCIL ON ECONOMIC EDUCATION 12/02/2016 Paper Check ISSUED 1622736 TEXAS HEALTH B HOGAN SPORT MEDICINE 12/02/2016 Paper Check ISSUED 1622737 THUNDERBIRD ROLLER RINK 12/02/2016 Paper Check ISSUED 1622738 TOBY CARPENTER 12/02/2016 Paper Check ISSUED 1622738 TOBY CARPENTER 12/02/2016 Paper Check ISSUED 1622738 TOBY CARPENTER ISSUED 1622738 TOBY CARPENTER ISSUED ISSUED	28,040.00 3,121.68 6,750.00 1,838.00 290.00 225.00 50.00 1,560.00
ISSUED 1622730 TELVENT DTN 12/02/2016 Paper Check ISSUED 1622731 TEMPLETON DEMOGRAPHICS 12/02/2016 Paper Check ISSUED 1622732 TEXAN GROUP 12/02/2016 Paper Check ISSUED 1622733 TEXAS AGRILIFE EXTENSION SERV 12/02/2016 Paper Check ISSUED 1622734 TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS 12/02/2016 Paper Check ISSUED 1622735 TEXAS COUNCIL ON ECONOMIC EDUCATION 12/02/2016 Paper Check ISSUED 1622736 TEXAS HEALTH B HOGAN SPORT MEDICINE 12/02/2016 Paper Check ISSUED 1622737 THUNDERBIRD ROLLER RINK 12/02/2016 Paper Check ISSUED 1622738 TOBY CARPENTER . 12/02/2016 Paper Check	3,121.68 6,750.00 1,838.00 290.00 225.00 50.00 1,560.00
ISSUED 1622731 TEMPLETON DEMOGRAPHICS 12/02/2016 Paper Check	6,750.00 1,838.00 290.00 225.00 50.00 1,560.00
ISSUED 1622732 TEXAN GROUP 12/02/2016 Paper Check	290.00 225.00 50.00 1,560.00
ISSUED 1622733 TEXAS AGRILIFE EXTENSION SERV 12/02/2016 Paper Check	290.00 225.00 50.00 1,560.00
ISSUED 1622734 TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS 12/02/2016 Paper Check	50.00 1,560.00
ISSUED 1622735 TEXAS COUNCIL ON ECONOMIC EDUCATION 12/02/2016 Paper Check ISSUED 1622736 TEXAS HEALTH B HOGAN SPORT MEDICINE 12/02/2016 Paper Check ISSUED 1622737 THUNDERBIRD ROLLER RINK 12/02/2016 Paper Check ISSUED 1622738 TOBY CARPENTER 12/02/2016 Paper Check	50.00 1,560.00
ISSUED 1622736 TEXAS HEALTH B HOGAN SPORT MEDICINE 12/02/2016 Paper Check ISSUED 1622737 THUNDERBIRD ROLLER RINK 12/02/2016 Paper Check ISSUED 1622738 TOBY CARPENTER . 12/02/2016 Paper Check	1,560.00
ISSUED 1622737 THUNDERBIRD ROLLER RINK 12/02/2016 Paper Check ISSUED 1622738 TOBY CARPENTER . 12/02/2016 Paper Check	
ISSUED 1622738 TOBY CARPENTER . 12/02/2016 Paper Check	1.170.00
ICCLIED ACCOZOO TOMAN ICLINICON	313.50
HOSCIED I TOZZ/39 ITOMINIY JUMINSUN .	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

SSUED 1627779 Juana Salazar 1209/0716 Paper Cheek 17.00	ISSUED	1622768 Monica Munoz	12/06/2016 Paper Check	146.67
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	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
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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
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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
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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
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ISSUED	1622853 BUCK'S WHEEL & EQUIPMENT CO	12/06/2016 Paper Check	305.82
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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 Moorse	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
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ISSUED	1622886 DELL MARKETING LP	12/06/2016 Paper Check	1,304.49
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ISSUED	1622889 DG'S PIZZA INC	12/06/2016 Paper Check	170.55
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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 Ecorog 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
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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	1622901 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
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ISSUED	1622912 Green Planet Inc		390.00
ISSUED	1622913 HAPPY CHEF INC	12/06/2016 Paper Check	
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	1622914 HERITAGE FOOD SERVICE GROUP, INC.	12/06/2016 Paper Check 12/06/2016 Paper Check	
ISSUED	1622915 HOBART SERVICE		64.85 298.87
ISSUED	1622916 HOME DEPOT	12/06/2016 Paper Check	
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 1622264 JOHN UNDGE 12062016 Paper Check 135.00	ISSUED	1622923 JEFF HOLT	12/06/2016 Paper Check	150.00
ISSUED 1622925 JOHN KLAROUIST 12062016 Paper Cheek 155.00	ISSUED	1622924 JOHN JUDGE		135.00
ISSUED 1622929 JRE LIGHANING 12060216 Paper Check 45.00				
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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	
ISSUED	1623014 S. Andrew Paul Plott 1623015 SANDERS, O'HANLON & MOTLEY .	12/06/2016 Paper Check	260.00 105.00
ISSUED	1623016 SCOTT CRONIN .	12/06/2016 Paper Check	135.00
ISSUED ISSUED	1623017 SOUTHERN MAID DONUT 1623018 SOUTHERN STAR TOUR AND TRAVEL	12/06/2016 Paper Check	147.33 23,704.25
		12/06/2016 Paper Check 12/06/2016 Paper Check	
ISSUED	1623019 SUSAN BARTLEY .		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
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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
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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
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ISSUED	1623053 Shamon Brannon	12/09/2016 Paper Check	18.50
ISSUED	1623054 Mark DeVary	12/09/2016 Paper Check	
ISSUED	1623055 Paul Hartsfield	12/09/2016 Paper Check	30.00
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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 Kanthi 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
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ISSUED	1623074 Blue Star Frisco Events, LP	12/09/2016 Paper Check	35,000.00
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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
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ISSUED	1623087 TEXAS BLUEBONNET AWARD	12/09/2016 Paper Check	15.00
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ISSUED	1623089 ABECEDARIAN	12/09/2016 Paper Check	63.80
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ISSUED	1623091 ACCO Brands USA dba GBC	12/09/2016 Paper Check	1,425.00
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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 CHESHIER	12/09/2016 Paper Check	76.00
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ISSUED	1623104 AT&T	12/09/2016 Paper Check	1,043.98
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ISSUED	1623107 AWARDS UNLIMITED	12/09/2016 Paper Check	91.44
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ISSUED	1623110 Angela's at the Crosswalk	12/09/2016 Paper Check	300.00
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ISSUED	1623114 Ashley Carlson-Harmon	12/09/2016 Paper Check	304.00
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ISSUED	1623117 BATTERIES PLUS #146	12/09/2016 Paper Check	933.44
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ISSUED	1623120 BILL MINNIX	12/09/2016 Paper Check	76.00
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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
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ISSUED	1623150 CSPH dba Domino's Pizza	12/09/2016 Paper Check	298.49
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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
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ISSUED	1623171 EDUCATION SERVICE CENTER - REGION X	12/09/2016 Paper Check	1,375.00
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ISSUED	1623174 FERNANDO ROBLEDO	12/09/2016 Paper Check	152.00
ISSUED	1623175 FULCRUM CONSULTING INC	12/09/2016 Paper Check	9,876.99
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ISSUED	1623177 Fat Brain Toys	12/09/2016 Paper Check	154.68
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ISSUED	1623179 Ferguson Enterprises	12/09/2016 Paper Check	39.53
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ISSUED	1623203 HOME DEPOT	12/09/2016 Paper Check	235.31
ISSUED	1623204 HOUGHTON MIFFLIN HARCOURT	12/09/2016 Paper Check	1,940.88
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ISSUED	1623211 INGRAM LIBRARY SERVICES	12/09/2016 Paper Check	15,154.85
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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
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ISSUED	1623227 Jeffrey W. Collinsworth	12/09/2016 Paper Check	1,178.00
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ISSUED	1623233 Joshua Kulwicki	12/09/2016 Paper Check	304.00
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ISSUED	1623234 Julie W. Spaight	12/09/2016 Paper Check	210.00
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ISSUED	1623237 KEN VALLIANT	12/09/2016 Paper Check	550.00
ISSUED	1623238 KENNETH BURRS	12/09/2016 Paper Check	380.00
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ISSUED	1623243 Kevin Christian	12/09/2016 Paper Check	532.00
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ISSUED	1623245 Kroger (Dallas Customer Charges)	12/09/2016 Paper Check	4,251.40
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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
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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
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ISSUED	1623262 Legends Popcorn	12/09/2016 Paper Check	140.14
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ISSUED	1623273 MIXED BAG DESIGNS	12/09/2016 Paper Check	1,205.23
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ISSUED	1623276 MUSIC IN MOTION	12/09/2016 Paper Check	153.90
ISSUED	1623277 Marc Zegadlo	12/09/2016 Paper Check	152.00
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ISSUED	1623279 Mark N Johnson	12/09/2016 Paper Check	213.00
ISSUED	1623280 Maryanne Visconti Pfeffer	12/09/2016 Paper Check	160.00
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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
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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
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ISSUED	1623484 CS Advantage USAA, Inc. 1623485 Cameron Calcote	12/13/2016 Paper Check	128,221.50
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JOOLD	10200 to 111011 Wally	12/10/2010[1 apor Orlook	200.00

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ISSUED	1623863 JAMAAL KEMP	12/15/2016 Paper Check	608.00
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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
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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. Collinsworth	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 HARRIS . 1623899 KEVIN WINGO .	12/15/2016 Paper Check	304.00
ISSUED	1623900 KRISTEN KASTNER .	12/15/2016 Paper Check	135.00
ISSUED	1623900 KRISTEN KASTNER . 1623901 Kendall Deans	12/15/2016 Paper Check	40.00
ISSUED	1623901 Kendaii Deans 1623902 Kendrick Johnson	12/15/2016 Paper Check	779.00
ISSUED	1623902 Kendrick Johnson 1623903 Kennedy McKinzie		20.00
ISSUED	1623903 Kennedy McKinzie 1623904 Kevin Christian	12/15/2016 Paper Check	
		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	1623931 MARK ALEWINE . 1623932 MARK ELKINS .	12/15/2016 Paper Check	114.00
ISSUED	1623933 MASTER TEACHER INC	12/15/2016 Paper Check	31.61
ISSUED	1623933 MASTER TEACHER INC 1623934 MATTHEW LECOVER .	12/15/2016 Paper Check	510.00
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ISSUED	1623935 MCALISTER'S DELI-SPRC RESTAURANT	12/15/2016 Paper Check 12/15/2016 Paper Check	288.00
	1623936 MENTORING MINDS		454.36
ISSUED	1623937 MICHAEL BOGACKI .	12/15/2016 Paper Check	152.00
ISSUED	1623938 MICHAEL DONAHOO .	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
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ISSUED	1624008 Results Staffing, Inc./Wells Fargo	12/15/2016 Paper Check	8,139.09

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ISSUED 1624021 SIGNATURE TOWNG INC 12/15/2016 Paper Check 600.00				
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ISSUED	1624067 Viktoria Rose	12/15/2016 Paper Check	85.00
ISSUED	1624068 WARREN MCNURLEN .	12/15/2016 Paper Check	693.50
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ISSUED	1624072 WILLIAM JOHNSON .	12/15/2016 Paper Check	551.00
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ISSUED	1624076 William Hardy	12/15/2016 Paper Check	65.00
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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
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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
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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
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ISSUED	1624120 United Way	12/16/2016 Paper Check	1.00
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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
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ISSUED	1624137 Federal Express	12/20/2016 Paper Check	63.04
ISSUED	1624138 TEXAS DECA DISTRICT 7	12/20/2016 Paper Check	525.00
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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
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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
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ISSUED	1624151 COLLEGE BOARD - NATIONAL OFFICE	12/20/2016 Paper Check	325.00
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ISSUED	1624152 CORNER BARERT 1624153 ClassLink, Inc.	12/20/2016 Paper Check	138,180.00
ISSUED	1624153 ClassLink, Inc. 1624154 Costco	12/20/2016 Paper Check	150,160.00
ISSUED	1624154 COSICO 1624155 DCS INFORMATION SYSTEMS	12/20/2016 Paper Check	3.00
ISSUED	1624156 DECA INC		431.70
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	1624157 DELL MARKETING LP 1624158 DG'S PIZZA INC	12/20/2016 Paper Check	239.95
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ISSUED	1624164 EDUCATIONAL PRODUCTS INC	12/20/2016 Paper Check	164.64

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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
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ISSUED	1624181 INDEPENDENT HARDWARE INC	12/20/2016 Paper Check	599.97
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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
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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
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ISSUED	1624199 LAURIE HUNTER .	12/20/2016 Paper Check	380.00
ISSUED	1624200 LERNER PUBLISHING GROUP	12/20/2016 Paper Check	1,779.73
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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
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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 AcadWest 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	1624244 TEXAS 2 STITCH 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		12/20/2016 Paper Check	1,236.00
ISSUED	1624248 Texas Industrial Electrical Supp	12/20/2016 Paper Check	8,660.00
	1624249 UNITED MECHANICAL		
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 ABELECTRIC SERVICE INC 01/03/2017 Paper Cheek	1,952.94 54.94 375.00 125.00 76,414.24 489.98 1,213.79 35.00 748.71 115.00 629.38 304.00
SSUED 1624270 AMERICAN MATHEMATICS COMPETRIN 01/03/2017 Paper Check 1624272 APPLE TOOMPUTER INC 01/03/2017 Paper Check 153UED 1624273 ATMOS ENERGY 01/03/2017 Paper Check 153UED 1624273 ATMOS ENERGY 01/03/2017 Paper Check 153UED 1624274 AUTO GLASS CENTER 01/03/2017 Paper Check 153UED 1624275 Abuelos 01/03/2017 Paper Check 153UED 1624276 Angela Halverson 01/03/2017 Paper Check 153UED 1624277 Angela Sat the Crosswalk 01/03/2017 Paper Check 153UED 1624277 Angela Sat the Crosswalk 01/03/2017 Paper Check 153UED 1624278 Antonio Judley 01/03/2017 Paper Check 153UED 1624278 Antonio Judley 01/03/2017 Paper Check 153UED 1624279 Ango International Corporation 01/03/2017 Paper Check 153UED 1624279 Ango International Corporation 01/03/2017 Paper Check 153UED 1624281 Audrine Gordon 01/03/2017 Paper Check 153UED 1624281 Audrine Gordon 01/03/2017 Paper Check 153UED 1624283 BESTMARK INDUSTRIES 01/03/2017 Paper Check 153UED 1624283 BESTMARK INDUSTRIES 01/03/2017 Paper Check 153UED 1624283 BESTMARK INDUSTRIES 01/03/2017 Paper Check 153UED 1624286 BILL MINNIX 01/03/2017 Paper Check 153UED 1624286 BILL MINNIX 01/03/2017 Paper Check 153UED 1624288 BILL MINNIX 01/03/2017 Paper Check 153UED 1624288 BILL HIELD NO INDUSTRIES 01/03/2017 Paper Check 153UED 1624288 BILL MINNIX 01/03/2017 Paper Check 153UED 1624288 BILL MINNIX 01/03/2017 Paper Check 153UED 1624288 BILL RIBBON TROPHIES & AWARDS 01/03/2017 Paper Check 153UED 1624288 BILL RIBBON TROPHIES & AWARDS 01/03/2017 Paper Check 153UED 1624288 BILL RIBBON TROPHIES & AWARDS 01/03/2017 Paper Check 153UED 1624298 BIN Sports DBA US Games 01/03/2017 Paper Check 153UED 1624298 BIN Sports DBA US Games 01/03/2017 Paper Check 153UED 1624294 BILL RIBBON TROPHIES & AWARDS 01/03/2017 Paper Check 153UED	54.94 375.00 125.00 76,414.24 489.98 1,213.79 35.00 748.71 115.00 629.38 304.00
SSUED 1624272 ATMOS ENERGY 01/03/2017 Paper Check	125.00 76,414.24 489.98 1,213.79 35.00 748.71 115.00 629.38 304.00
SSUED 1624272 APPLETREE FLOWERS & GIFTS 01/03/2017 Paper Check	125.00 76,414.24 489.98 1,213.79 35.00 748.71 115.00 629.38 304.00
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ISSUED 1624285 BILL THELEN 01/03/2017 Paper Check ISSUED 1624286 BLUE RIBBON TROPHIES & AWARDS 01/03/2017 Paper Check ISSUED 1624287 BORDEN 01/03/2017 Paper Check ISSUED 1624288 BRANDON JONES 01/03/2017 Paper Check ISSUED 1624289 BSN Sports DBA US Games 01/03/2017 Paper Check ISSUED 1624290 BUCK'S WHEEL & EQUIPMENT CO 01/03/2017 Paper Check ISSUED 1624291 BULLET GRAPHICS CENTER 01/03/2017 Paper Check ISSUED 1624292 Bill Washington 01/03/2017 Paper Check ISSUED 1624293 Brian Meli 01/03/2017 Paper Check ISSUED 1624294 C and R Services 01/03/2017 Paper Check ISSUED 1624295 CAROLINA BIOLOGICAL SUPPLY 01/03/2017 Paper Check ISSUED 1624296 CASTRO ROOFING OF TEXAS LP 01/03/2017 Paper Check ISSUED 1624297 CHAD HUMPHREY 01/03/2017 Paper Check ISSUED 1624298 CHAMPION TOURS 01/03/2017 Paper Check ISSUED 1624299 CITY OF MURPHY 01/03/2017 Paper Check ISSUED 1624299 CITY OF MURPHY 01/03/2017 Paper Check ISSUED 1624290 CLAERHOUT ASSOC INC 01/03/2017 Paper Check ISSUED 1624300 CLAERHOUT ASSOC INC 01/03/2017 Paper Check	76.00
ISSUED 1624286 BLUE RIBBON TROPHIES & AWARDS 01/03/2017 Paper Check	85.00
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ISSUED 1624289 BSN Sports DBA US Games 01/03/2017 Paper Check	361.00
ISSUED 1624291 BUCK'S WHEEL & EQUIPMENT CO 01/03/2017 Paper Check	437.87
ISSUED 1624291 BULLET GRAPHICS CENTER 01/03/2017 Paper Check	2,745.00
ISSUED 1624292 Bill Washington 01/03/2017 Paper Check ISSUED 1624293 Brian Meli 01/03/2017 Paper Check ISSUED 1624294 C and R Services 01/03/2017 Paper Check ISSUED 1624295 CAROLINA BIOLOGICAL SUPPLY 01/03/2017 Paper Check ISSUED 1624296 CASTRO ROOFING OF TEXAS LP 01/03/2017 Paper Check ISSUED 1624297 CHAD HUMPHREY 01/03/2017 Paper Check ISSUED 1624298 CHAMPION TOURS 01/03/2017 Paper Check ISSUED 1624299 CITY OF MURPHY 01/03/2017 Paper Check ISSUED 1624300 CLAERHOUT ASSOC INC 01/03/2017 Paper Check	367.86
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ISSUED 1624294 C and R Services 01/03/2017 Paper Check	532.00
ISSUED 1624295 CAROLINA BIOLOGICAL SUPPLY 01/03/2017 Paper Check	3,100.50
ISSUED 1624296 CASTRO ROOFING OF TEXAS LP 01/03/2017 Paper Check	35.80
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ISSUED 1624298 CHAMPION TOURS 01/03/2017 Paper Check ISSUED 1624299 CITY OF MURPHY 01/03/2017 Paper Check ISSUED 1624300 CLAERHOUT ASSOC INC 01/03/2017 Paper Check	266.00
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	2,520.00
	52.50
	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	
ISSUED 1624316 DALLAS STRINGS INC 01/03/2017 Paper Check	170.00
ISSUED 1624317 DAVID GIBBON 01/03/2017 Paper Check	170.00 183.90
ISSUED 1624318 DEREK ELDRIDGE 01/03/2017 Paper Check	
ISSUED 1624319 DG'S PIZZA INC 01/03/2017 Paper Check	183.90

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 aper Check	41.02
ISSUED	1624346 Harry Whitsitt	01/03/2017 Paper Check	608.00
ISSUED	1624347 Hulet Ann Gilmore-Davis	01/03/2017 aper 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 aper Check	196.95
ISSUED	1624351 JACK KERMES	01/03/2017 Paper Check	304.00
ISSUED	1624352 JAMES PHELAN	01/03/2017 aper 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 aper Check	1,255.33
ISSUED	1624355 JOE MCCLELLAND	01/03/2017 Paper Check	304.00
ISSUED	1624356 Jeffrey Gresso	01/03/2017 aper Check	85.00
ISSUED	1624357 Johnson Burks Supply Co	01/03/2017 aper 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 aper 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 01/03/2017 Paper Check	3,831.35
ISSUED	1624366 LAURIE HUNTER .	01/03/2017 Paper Check 01/03/2017 Paper Check	608.00
ISSUED	1624367 LOCKE SUPPLY CO	01/03/2017 Paper Check 01/03/2017 Paper Check	202.58
ISSUED	1624367 LOCKE SUPPLY CO 1624368 LOWE'S COMPANIES INC - CENTRAL PLANO	01/03/2017 Paper Check 01/03/2017 Paper Check	346.72
ISSUED	1624369 Labatt - WEBSITE ORDERING	01/03/2017 Paper Check 01/03/2017 Paper Check	100,621.57
ISSUED		01/03/2017 Paper Check 01/03/2017 Paper Check	
	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 DONAHOO .	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 Taper Check	150.00
ISSUED	1624397 PLANO FLORIST	01/03/2017 Paper Check	60.00
ISSUED	1624398 POSITIVE PROMOTIONS	01/03/2017 Taper Check	19.05
ISSUED	1624399 PRO ED INC	01/03/2017 Paper Check	56.10
ISSUED	1624400 Parks Coffee	01/03/2017 Taper Check	333.70
ISSUED	1624401 Pete Tolhuizen	01/03/2017 Paper Check	280.00
ISSUED	1624401 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 Taper Check	4,528.61
ISSUED	1624411 Regency Lighting	01/03/2017 Paper Check	14.13
ISSUED	1624411 Regency Lighting 1624412 Rose Food Service	01/03/2017 Paper Check 01/03/2017 Paper Check	720.00
ISSUED	1624412 Rose Food Service 1624413 Ryan Polite	01/03/2017 Paper Check 01/03/2017 Paper Check	304.00
ISSUED	1624414 SCOTT ALAN KNIGHT	01/03/2017 Paper Check 01/03/2017 Paper Check	494.00
ISSUED	1624414 SCOTT ALAN KNIGHT 1624415 SHELBY KERVIN .	01/03/2017 Paper Check 01/03/2017 Paper Check	76.00
ISSUED	1624416 SHI - GOVERNMENT SOLUTIONS CO	01/03/2017 Paper Check 01/03/2017 Paper Check	3,995.00
ISSUED	1624416 SHI - GOVERNMENT SOLUTIONS CO 1624417 SPORT SUPPLY GROUP (US GAMES)	01/03/2017 Paper Check 01/03/2017 Paper Check	492.68
ISSUED	1624417 SPORT SUPPLY GROUP (US GAMES) 1624418 SUPER DUPER PUBLICATIONS	01/03/2017 Paper Check 01/03/2017 Paper Check	251.95
ISSUED	1624418 SOPER DOPER PUBLICATIONS 1624419 Sam's Club	01/03/2017 Paper Check 01/03/2017 Paper Check	1,663.69
ISSUED	1624420 Site One Landscape	01/03/2017 Paper Check 01/03/2017 Paper Check	
ISSUED		01/03/2017 Paper Check 01/03/2017 Paper Check	108.19 6,367.68
ISSUED	1624421 Southwest International Trucks 1624422 Steven Fly	01/03/2017 Paper Check 01/03/2017 Paper Check	
			32.00
ISSUED	1624423 Steven Freebairn	01/03/2017 Paper Check	85.00

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ISSUED 1624426 TEXAS FUNNTURE SOURCE 0.103/2017 Paper Check 2.2		· · · · · · · · · · · · · · · · · · ·		493.00
ISSUED 1624427 TIME FOR KIDS 0103/2017 Pager Cheek 15				2,299.40
ISSUED 1624428 TONIA WALKER. 01/03/2017 Paper Check 11				315.06
ISSUED 1624429 TONY SMITH.				152.00
ISSUED 1624431 UNITED MECHANICAL 01/03/2017 Paper Check 1,2 ISSUED 1624432 UNILLAM JOHNSON 01/03/2017 Paper Check 3,2 ISSUED 1624433 UNILLAM JOHNSON 01/03/2017 Paper Check 6,7 ISSUED 1624434 Weldon H, Thompkins 01/03/2017 Paper Check 2,2 ISSUED 1624434 Weldon H, Thompkins 01/03/2017 Paper Check 2,2 ISSUED 1624435 VIAO TASSUM MAISC OO 01/03/2017 Paper Check 2,2 ISSUED 1624435 VIAO TASSUM MAISC OO 01/03/2017 Paper Check 2,2 ISSUED 1624437 Fuelman of DFW 01/03/2017 Paper Check 1,3 ISSUED 1624437 Fuelman of DFW 01/03/2017 Paper Check 1,3 ISSUED 1624436 CITY OF MURPHY - WATER DEPT 01/04/2017 Paper Check 3,8 ISSUED 1624441 Rosalind Hansel 01/06/2017 Paper Check 3,8 ISSUED 1624441 Brand Gomez 01/06/2017 Paper Check 5,5 ISSUED 1624444 Maria Gomez 01/06/2017 Paper Check 4,5 ISSUED 1624444 Mosalind Himsel 01/06/2017 Paper Check 1,5 ISSUED 1624444 Rosalind Himsel 01/06/2017 Paper Check 1,5 ISSUED 1624445 Rosalind Himsel 01/06/2017 Paper Check 1,5 ISSUED 1624446 Rosalind Himsel 01/06/2017 Paper Check 1,5 ISSUED 1624446 Rosalind Himsel 01/06/2017 Paper Check 1,5 ISSUED 1624445 Rosalind Himsel 01/06/2017 Paper Check 1,5 ISSUED 1624455 Rindler Himsel Himsel 01/06/2017 Paper Check 1,5 ISSUED 1624456 Rosalind Ray 01/06/2017 Paper Check 1,5 ISSUED 1624455 Rindler Himsel Himsel 01/06/2017 Paper Check 1,5 ISSUED 1624456 Rosalind Ray 0			01/03/2017 Paper Check	135.00
SSUED 1624431 WILLIAM JOHNSON 01/03/2017 Paper Check 1,20			01/03/2017 Paper Check	76.00
ISSUED 1624432 WILLIAM JOHNSON 01/03/2017 Paper Check 0.7			01/03/2017 Paper Check	1,200.00
ISSUED 162443 Weldon H. Thompkins 01/03/2017 Paper Check 6.77	ISSUED			380.00
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ISSUED 1624495 XEROX CORP 01/03/2017 Paper Check 15			01/03/2017 Paper Check	228.00
ISSUED 1624436 Vulco Tatsumi Mansell 01/03/2017 Paper Check 17.			01/03/2017 Paper Check	812.47
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SSUED 1624441 Brenda Castillo 01/06/2017 Paper Check 55			01/04/2017 Paper Check	3,553.21
SSUED 1624441 Brenda Castillo 01/06/2017 Paper Check 44				523.29
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ISSUED 1624444 Rosalind Himes 01/06/2017 Paper Check 33				166.15
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	ISSUED	1624467 Frisco Emergency Medical Assoc.	01/06/2017 Paper Check	183.91
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				499.95
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			01/06/2017 Paper Check	1,041.55
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ISSUED	1624481 PLANO FIRE DEPARTMENT	01/06/2017 Paper Check	550.05
ISSUED	1624482 PRIMACARE MEDICAL CENTER .	01/06/2017 Paper Check	222.55
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ISSUED	1624489 Sportscare & Rehabilitation	01/06/2017 Paper Check	116.00
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ISSUED	1624498 CITY OF RICHARDSON - ALARM PROGRAM	01/06/2017 Paper Check	150.00
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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
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ISSUED	1624510 Stephanie Lynn Gorman-Trammell	01/06/2017 Paper Check	162.50
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ISSUED	1624516 AAI TROPHY & AWARDS	01/06/2017 Paper Check	27.50
ISSUED	1624517 ABLE COMMUNICATIONS	01/06/2017 Paper Check 01/06/2017 Paper Check	4,544.20
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ISSUED	1624519 ADVANTAGE WATER SYSTEMS	01/06/2017 Paper Check 01/06/2017 Paper Check	424.00
ISSUED	1624520 ALLEN KLARK	01/06/2017 Paper Check 01/06/2017 Paper Check	152.00
	1624520 ALLEN KLARK 1624521 AM TECHNOLOGIES		
ISSUED ISSUED		01/06/2017 Paper Check 01/06/2017 Paper Check	7,600.00
	1624522 AMAZING JAKE'S FOOD & FUN		2,248.75
ISSUED	1624523 AMERICA TEAM SPORTS 1624524 AMERICAN EXPRESS	01/06/2017 Paper Check	882.00
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ISSUED	1624526 ANIMAL MEDICAL CENTER	01/06/2017 Paper Check	50.00
ISSUED	1624527 ANTHONY CHESHIER	01/06/2017 Paper Check	380.00

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ISSUED	1624546 BUCK'S WHEEL & EQUIPMENT CO	01/06/2017 Paper Check	275.75
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ISSUED	1624548 Bonnie Ruth's North	01/06/2017 Paper Check	200.95
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ISSUED	1624557 CHIP HALE	01/06/2017 Paper Check	300.00
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ISSUED	1624565 CORNER BAKERY	01/06/2017 Paper Check	791.81
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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
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ISSUED	1624573 Chadrich Clark	01/06/2017 Paper Check	115.00
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ISSUED	1624579 Cristina's Fine Mexican Restaura	01/06/2017 Paper Check	549.01

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ISSUED 162458 DELL MARKETING LP 01/08/2017 Paper Check 11/08/48 18/08/ED 162459 DERRICK ATCHISON 01/08/2017 Paper Check 8.50.00 16/08/2017 Paper Check 11/08/2017 Paper Check 11/08/				
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ISSUED 1624589 DIRECTORS CHOICE TOUR & TRAVEL 01/06/2017 Pager Check 9.00			01/06/2017 Paper Check	
ISSUED 1624599 DRAMATICE PUBLISHING CO 0.10622017 Pager Check 0.90.00	ISSUED			
163UED 1624590 DRAMATISTS PLAY SERVICE INC 0.106/2017 Pager Check 0.300.00 163UED 1624591 Dallas Mavericks 0.106/2017 Pager Check 0.300.00 163UED 1624592 Dallas Mavericks 0.106/2017 Pager Check 0.300.00 163UED 1624592 Dallas Mavericks 0.106/2017 Pager Check 0.500.00 163UED 1624593 Das R. Romain Educational Consu 0.106/2017 Pager Check 0.500.00 163UED 1624594 Dasfers Electrical Supply 0.106/2017 Pager Check 0.500.00 163UED 1624595 Dantiesh Corporation 0.106/2017 Pager Check 0.500.00 163UED 1624595 Dantiesh Corporation 0.106/2017 Pager Check 0.500.20 163UED 1624595 Dantiesh Corporation 0.106/2017 Pager Check 0.500.20 163UED 1624597 Dantiesh Corporation 0.106/2017 Pager Check 0.500.00 163UED 163U				
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ISSUED 1624995 Dentice Corporation 0106/2017 Paper Cheek 50.123.55				
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ISSUED	1624686 MENTORING MINDS	01/06/2017 Paper Check	1,119.58
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ISSUED	1624688 MITCH MURRAY .	01/06/2017 Paper Check	65.00
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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
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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
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ISSUED	1624724 REEDER DISTRIBUTORS INC	01/06/2017 Paper Check	1,020.00
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ISSUED	1624726 ROCHELLE RODRIGUEZ CLOTHING	01/06/2017 Paper Check	2,664.00
ISSUED	1624727 ROSEN	01/06/2017 Paper Check	3,031.86
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ISSUED	1624733 Robert Spencer van 1624734 Rockin G Drywall & Construction	01/06/2017 Paper Check	
		01/06/2017 Paper Check	5,105.00
ISSUED	1624735 Rose Food Service	U1/U6/2017 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	1624764 TACAC (registrations)	01/06/2017 Paper Check	380.00
ISSUED	1624765 TEXAN GROUP	01/06/2017 Paper Check	344.00
ISSUED	1624766 TEXAN GROUP 1624767 TEXAS SCOTTISH RITE HOSPITAL	01/06/2017 Paper Check	132.50
ISSUED	1624768 TOTAL FIRE & SAFETY		4,700.00
ISSUED	1624768 TRANE U S INC - Registration	01/06/2017 Paper Check 01/06/2017 Paper Check	
			4,297.73
ISSUED ISSUED	1624770 TRINITY CERAMIC SUPPLY INC	01/06/2017 Paper Check	148.90 130.00
	1624771 Texas Association of School Business Officials (TASBO)	01/06/2017 Paper Check	
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		Paper Check	67.36
ISSUED	1624790 WILLIAMSON MUSIC CO		Paper Check	1,479.00
ISSUED	1624791 WURTH USA INC		Paper Check	1,460.10
ISSUED	1624792 Webuildfun, Inc.		Paper Check	5,920.21
ISSUED	1624793 Western-BRW		Paper Check	9,648.00
ISSUED	1624794 Whaley Food Service Repairs		Paper Check	1,141.89
ISSUED	1624795 XEROX CORP	01/06/2017	Paper Check	1,541.27
ISSUED	1624796 Monica Amis		Paper Check	77.00
ISSUED	1624797 Reginald Johnson		Paper Check	170.00
VOIDED	1624798 Rosalind Himes		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		Paper Check	76.05
ISSUED	1624801 Nadia McInnis		Paper Check	85.00
ISSUED	1624802 Ashley Ohler-Green		Paper Check	37.80
ISSUED	1624803 Maribel Reyes		Paper Check	2.65
ISSUED	1624804 Mary Rohr		Paper Check	140.00
ISSUED	1624805 Beijiang Xu		Paper Check	125.00
ISSUED	1624806 CITY OF PLANO POLICE-False Alarm Unit		Paper Check	425.00
ISSUED	1624807 KRISTI GRAHAM (PETTY CASH)		Paper Check	200.00
ISSUED	1624808 Matrix Healthcare Services Inc.		Paper Check	457.44
ISSUED	1624809 ORTHOTEXAS PHYSICIANS & SURGEONS .		Paper Check	111.18
ISSUED	1624810 Review Med L.P.		Paper Check	6,627.50
ISSUED	1624811 Sheth MD PA		Paper Check	164.12
ISSUED	1624812 UNITED STATES POSTAL SERVICE		Paper Check	114.80
ISSUED	1624813 ARLINGTON HS ATHLETICS		Paper Check	100.00
ISSUED	1624814 INSURICA	01/10/2017	Paper Check	50.00
ISSUED	1624815 INSURICA		Paper Check	150.00
ISSUED	1624816 INSURICA		Paper Check	50.00
ISSUED	1624817 LAMAR WRESTLING	01/10/2017	Paper Check	700.00
ISSUED	1624818 LIONS TENNIS ASSOC		Paper Check	200.00
ISSUED	1624819 MAIN EVENT		Paper Check	200.00
ISSUED	1624820 MANSFIELD HS BOOSTER CLUB		Paper Check	300.00
ISSUED	1624821 Plumbers Continuing Education		Paper Check	85.00
ISSUED	1624822 SKILLSUSA TEXAS DISTRICT 5		Paper Check	330.00
ISSUED	1624622 SKILLSUSA TEXAS DISTRICTS 1624823 TEXAS ASSOC OF ADMINISTRATORS & SUPERVISORS OF PROGRAMS FOR YOUNG CHILDREN		Paper Check	2,700.00
ISSUED	1624824 TEXAS SECRETARY OF STATE		Paper Check	21.00
ISSUED	1624825 TEXAS SECRETARY OF STATE		Paper Check	21.00
ISSUED	1624826 ABLE ELECTRIC SERVICE INC	01/10/2017	Paper Check	31,867.00
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ISSUED	1624827 ACCUCUT SYSTEMS 1624828 ADVANTAGE WATER SYSTEMS		Paper Check Paper Check	244.40 20.00
ISSUED ISSUED	1624829 ALL WORLD TRAVEL & TOURS 1624830 AM TECHNOLOGIES		Paper Check	65,580.00
			Paper Check Paper Check	800.00
ISSUED	1624831 AMERICAN EXPRESS			6,671.16
ISSUED	1624832 APCON/Awards Unlimited		Paper Check	12,825.00
ISSUED	1624833 ASHCRAFT COMPANY		Paper Check	1,025.00
VOIDED	1624834 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)		Paper Check	2,729.00
ISSUED	1624834 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)		Paper Check	2,729.00
ISSUED	1624835 AT&T		Paper Check	2,701.00
ISSUED	1624836 AVID Center		Paper Check	1,090.00
ISSUED	1624837 Adrian Hatcher	01/10/2017	Paper Check	85.00

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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	1624911 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
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ISSUED	1624915 Learning Forward	01/10/2017 Paper Check 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
	1624918 MSC INDUSTRIAL SUPPLY CO		387.26
ISSUED ISSUED	1624919 Macaiah Tillman	01/10/2017 Paper Check 01/10/2017 Paper Check	85.00
	1624920 Metroplex Connections		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
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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
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ISSUED	1624936 PISD EDUCATION FOUNDATION	01/10/2017 Paper Check	1,200.00
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ISSUED	1624938 PITNEY BOWES INC.	01/10/2017 Paper Check	91.95
ISSUED	1624939 PLANO SHEET METAL	01/10/2017 Paper Check	125.00
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SSUED 162494 Philip Sichermann	ISSUED	1624941 Parks Coffee	01/10/2017 Paper Check	427.14
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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
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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
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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 ISSUED	1625019 Brenda Castillo	01/13/2017 Paper Check 01/13/2017 Paper Check	442.12
	1625020 Maria Gomez	01/13/2017 Paper Check 01/13/2017 Paper Check	166.15
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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
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ISSUED	1625028 Zobiada Sadatyar	01/13/2017 Paper Check	423.94
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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
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ISSUED	1625035 Desdemona Lnu	01/13/2017 Paper Check	115.50
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ISSUED	1625038 DIRECTOR'S CHOICE TOUR & TRAVEL	01/13/2017 Paper Check	8,231.98
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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
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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
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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
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ISSUED	1625057 Garland ISD Athletics	01/13/2017 Paper Check	200.00
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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 CHESHIER	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 Taper Check	304.00
ISSUED	1625119 Blake Grundy	01/13/2017 Paper Check	135.00
ISSUED	1625120 Brendin Axtman	01/13/2017 Taper Check	32.00
ISSUED	1625120 Briendin Axtman	01/13/2017 Paper Check	532.00
ISSUED	1625121 Buffalo Specialities, Inc.	01/13/2017 Paper Check	875.00
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ISSUED	1625124 CAROLINA BIOLOGICAL SUPPLY 1625125 CARROLL SENIOR HS COMPUTER SCIENCE BOOSTERS	01/13/2017 Paper Check	
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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
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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
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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
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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
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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
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ISSUED	1625272 OAK TREE PRODUCTS	01/13/2017 Paper Check	1,103.09
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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
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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
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ISSUED	1625297 RANDALL STRICKLAND .	01/13/2017 Taper Check	304.00
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ISSUED	1625299 RICHARD FEEMSTER	01/13/2017 Taper Check	760.00
ISSUED	1625300 RICHARD PEREZ .	01/13/2017 Paper Check	76.00
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ISSUED	1625304 Raymond Harrison	01/13/2017 Paper Check	165.00
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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
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ISSUED	1625310 Rose Food Service	01/13/2017 Paper Check	3,773.40
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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	1625350 TERRY PAGE 1.	01/13/2017 Paper Check	187.92
ISSUED	1625351 TEXAN GROUP	01/13/2017 Paper Check	322.00
ISSUED	1625352 TEXAN GROUP 1625353 TEXAS 2 STITCH	01/13/2017 Paper Check 01/13/2017 Paper Check	1,261.00
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ISSUED	1625356 THOMAS GOODWIN.	01/13/2017 Paper Check	85.00
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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 Viktoria 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	01/13/2017 Paper Check	73.75
ISSUED	1625399 Helen Jiang 1625400 Maria Sandra Silverio	01/17/2017 Paper Check 01/17/2017 Paper Check	100.00
ISSUED	1625401 Sarah Stelter	01/17/2017 Paper Check	
	1625401 Saran Steller 1625402 Jae Hong Yun	01/17/2017 Paper Check 01/17/2017 Paper Check	17.00 73.75
ISSUED ISSUED		01/17/2017 Paper Check 01/17/2017 Paper Check	
	1625403 ASCD		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 Taper 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 Taper 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 aper Check	121.73
ISSUED	1625444 Emily Jackson	01/17/2017 Paper Check	10.00
ISSUED	1625445 FINISHMASTER INC	01/17/2017 Taper Check	453.81
ISSUED	1625446 Federal Express	01/17/2017 Taper 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 01/17/2017 Paper Check	591.00
ISSUED	1625451 GROGGY DOG SPORTSWEAR	01/17/2017 Paper Check 01/17/2017 Paper Check	375.00
ISSUED	1625451 GROGGY DOG SPORTSWEAR 1625452 Grainger	01/17/2017 Paper Check 01/17/2017 Paper Check	155.28
ISSUED	1625453 H2O Supply Inc	01/17/2017 Paper Check 01/17/2017 Paper Check	740.00
	1625454 HEINEMANN	01/17/2017 Paper Check 01/17/2017 Paper Check	
ISSUED ISSUED	1625454 HEINEMANN 1625455 HOME DEPOT	01/17/2017 Paper Check 01/17/2017 Paper Check	64.50
			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 1625462 Johnson Burks Supply Co 101772017 Pager Check 1625463 Jordan Ross Peek 101772017 Pager Check 1625464 KIDS CREATIVE LEARN ACADEMY 101772017 Pager Check 1625465 LABATT - Concession Only 101772017 Pager Check 1625465 LABATT - Concession Only 101772017 Pager Check 1625467 LIMITLES OFFICE PRODUCTS 101772017 Pager Check 1625470 LIMITLES OFFICE PRODUCTS 101772017 Pager Check 1625471 LOCKE SUPPLY CO 101772017 Pager Check 1625472 LONE STAR FURNISHINGS 101772017 Pager Check 1625472 LONE STAR FURNISHINGS 101772017 Pager Check 1625472 LONE STAR FURNISHINGS 101772017 Pager Check 1625474 Labatt - WEBSITE ORDERING 101772017 Pager Check 1625476 LABATTERY DISTRIBUTORS, LLC 101772017 Pager Check 1625476 LABATTERY DISTRIBUTORS, LLC 101772017 Pager Check 1625476 LABATTERY DISTRIBUTORS LLC 101772017 Pager Check 1625476 LABATTERY DISTRIBUTORS LLC 101772017 Pager Check 16	75.00	Paper Check	01/17/2017	1625461 Jim Higgins	ISSUED
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OTT IT APPLICATE TO THE STATE OF THE STATE O	55.52	Paper Check	01/17/2017	1625498 STEVE SPANGLER SCIENCE	ISSUED
ISSUED 1625499 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute 01/17/2017 Paper Check	900.00	Paper Check	01/17/2017	1625499 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	
ISSUED 1625500 Sam's Club 01/17/2017 Paper Check	163.42	Paper Check	01/17/2017		
ISSUED 1625501 SyncB/Amazon 01/17/2017 Paper Check	824.73			1625501 SyncB/Amazon	ISSUED
ISSUED 1625502 TACCA 01/17/2017 Paper Check	525.00	Paper Check	01/17/2017	1625502 TACCA	
ISSUED 1625503 TARGET SPECIALTY PRODUCTS 01/17/2017 Paper Check	914.70			1625503 TARGET SPECIALTY PRODUCTS	
ISSUED 1625504 TEXAS AIRSYSTEMS LLC 01/17/2017 Paper Check	5,279.00	Paper Check	01/17/2017	1625504 TEXAS AIRSYSTEMS LLC	ISSUED
ISSUED 1625505 TMEA CLINIC - CONVENTION 01/17/2017 Paper Check	60.00	Paper Check	01/17/2017	1625505 TMEA CLINIC - CONVENTION	
ISSUED 1625506 The College Board 01/17/2017 Paper Check	556.40	Paper Check	01/17/2017	1625506 The College Board	
ISSUED 1625507 U S TOY CO-CONSTRUCTIVE 01/17/2017 Paper Check	36.27			1625507 U S TOY CO-CONSTRUCTIVE	
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	9,014.00				ISSUED
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	210.00			1625512 WYLIE EAST HS AIR FORCE JROTC	ISSUED

ISSUED	1625513 Zobiada Sadatyar	01/17/2017 Paper Check	211.78
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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
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ISSUED	1625523 Denise McCrorey	01/20/2017 Paper Check	152.83
ISSUED	1625524 Sandra Peitzner	01/20/2017 Paper Check	198.99
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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
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ISSUED	1625538 Ashley Washington	01/20/2017 Paper Check	20.00
ISSUED	1625539 Heather Wiscarson	01/20/2017 Paper Check	154.00
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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
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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
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ISSUED	1625583 Marcus Baseball Booster Club	01/20/2017 Paper Check	200.00
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ISSUED	1625711 GREGORY WILLIAMS	01/20/2017 Paper Check 01/20/2017 Paper Check	313.50
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ISSUED ISSUED	1625714 Grainger	01/20/2017 Paper Check 01/20/2017 Paper Check	1,764.77
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ISSUED	1625739 JASON'S DELI - ALL LOCATIONS	01/20/2017 Paper Check	374.89
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ISSUED	1625776 LABATT - Concession Only	01/20/2017 Paper Check	26.29
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ISSUED	1625778 LAURIE HUNTER .	01/20/2017 Paper Check	817.00
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ISSUED	1625799 MICHAEL BOWN LOO :	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 Taper Check	78.00
ISSUED	1625805 Marcus Martin	01/20/2017 Taper Check	85.00
ISSUED	1625806 Mark Jackson	01/20/2017 Paper Check	165.00
ISSUED	1625807 Mark Robertson	01/20/2017 Taper Check	165.00
ISSUED	1625808 Matthew B Shuler	01/20/2017 Paper Check	304.00
ISSUED	1625809 Matthew B Sittler	01/20/2017 Taper Check	608.00
ISSUED	1625810 Maurice Goodman	01/20/2017 Taper 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 Faper Check	304.00
ISSUED	1625814 Michael Scott	01/20/2017 Paper Check	114.00
ISSUED	1625815 Michael Scott	01/20/2017 Paper Check 01/20/2017 Paper Check	304.00
ISSUED	1625816 NASCO	01/20/2017 Paper Check 01/20/2017 Paper Check	146.49
ISSUED	1625817 NATHANIEL COLLINS .	01/20/2017 Paper Check 01/20/2017 Paper Check	400.00
			62.50
ISSUED ISSUED	1625818 NICHOLAS SPURRIER . 1625819 Nihyjii Davis	01/20/2017 Paper Check 01/20/2017 Paper Check	
	1020019 ININJII DAVIS		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
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ISSUED	1625823 Office Depot (Project) Website Ordering	01/20/2017 Paper Check	11,344.18
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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
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ISSUED	1625833 PISD EDUCATION FOUNDATION	01/20/2017 Paper Check	300.00
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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
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ISSUED	1625849 RICHARD ROBERTSON	01/20/2017 Paper Check	64.00
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ISSUED	1625860 Richard Neverdousky	01/20/2017 Paper Check	115.00
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ISSUED	1625864 SAMUEL MOORE .	01/20/2017 Paper Check 01/20/2017 Paper Check	76.00 165.00
ISSUED	1625864 SANDRA MUZQUIZ (PETTY CASH)	01/20/2017 Paper Check 01/20/2017 Paper Check	150.00
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ISSUED ISSUED	1625867 SCOTT ALAN KNIGHT 1625868 SCOTT CRONIN .	01/20/2017 Paper Check 01/20/2017 Paper Check	313.50 135.00
		01/20/2017 Paper Check 01/20/2017 Paper Check	
ISSUED ISSUED	1625869 SEAN CARTER .	01/20/2017 Paper Check	608.00
	1625870 SEAN GUNTER .	01/20/2017 Paper Check	135.00
ISSUED	1625871 SHELBY KERVIN .	01/20/2017 Paper Check	152.00
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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
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ISSUED	1625879 SYMBRI TUTTLE .	01/20/2017 Paper Check	135.00
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ISSUED	1625884 Southwest International Trucks	01/20/2017 Paper Check	2,455.45
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ISSUED	1625887 Steven Sanders	01/20/2017 Paper Check	152.00
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ISSUED	1625889 TEACHER'S DISCOVERY	01/20/2017 Paper Check	313.77
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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
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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	1625907 Terry Meicer 1625902 Terry Neil Toye, Jr	01/20/2017 Paper Check	152.00
ISSUED	1625902 Thomas Bryant	01/20/2017 Paper Check 01/20/2017 Paper Check	304.00
ISSUED	1625904 Timothy Williams	01/20/2017 Paper Check 01/20/2017 Paper Check	165.00
ISSUED	1625905 Todd Adams	01/20/2017 Paper Check 01/20/2017 Paper Check	
	1625905 Todd Adams 1625906 Tony Nguyen	01/20/2017 Paper Check 01/20/2017 Paper Check	165.00
ISSUED ISSUED		01/20/2017 Paper Check 01/20/2017 Paper Check	304.00
	1625907 Toshiba America Information Syst		127.16
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ISSUED	1625909 UIL REGION 24 MUSIC	01/20/2017 Paper Check	15,065.00
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ISSUED	1625915 WESLEY GERIG .	01/20/2017 Paper Check	76.00
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ISSUED	1625922 Jacqueline Daniel	01/24/2017 Paper Check	9.88
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ISSUED	1625924 Julia Seymour	01/24/2017 Paper Check	1,881.00
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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
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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
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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
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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
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ISSUED	1625967 TEXAS DEPARTMENT OF LICENSING	01/24/2017 Paper Check	420.00
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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	1625970 WHIRLIBALL 1625971 A & W Bearings & Supply CO	01/24/2017 Paper Check 01/24/2017 Paper Check	137.56
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ISSUED	1625972 A Premier Brand LLC	01/24/2017 Paper Check 01/24/2017 Paper Check	1,097.00
	1625973 A Premier Brand LLC 1625974 AAI TROPHY & AWARDS		
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	1625975 ABECEDARIAN		
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ISSUED	1625980 AMERICAN CLASSIC TOURS	01/24/2017 Paper Check	3,858.88

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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
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ISSUED	1625996 BLC Architecture PLLC	01/24/2017 Paper Check	12,364.63
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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	
	1626009 CITY OF PLANO 1626010 CITY OF RICHARDSON - WATER BILLS	01/24/2017 Paper Check 01/24/2017 Paper Check	53,110.00 2,952.99
ISSUED ISSUED		01/24/2017 Paper Check 01/24/2017 Paper Check	
	1626011 COCA COLA BOTTLING CO		3,057.79
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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
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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
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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
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ISSUED	1626033 Elliott Electric Supply	01/24/2017 Paper Check	2,132.69
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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
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ISSUED	1626057 INDUSTRIAL EQUIPMENT - HOUSTON	01/24/2017 Paper Check	638.33
ISSUED	1626057 INDUSTRIAL EQUIPMENT - HOUSTON 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
	1626061 JASON'S DELI - ALL LOCATIONS	01/24/2017 Paper Check 01/24/2017 Paper Check	
ISSUED ISSUED		01/24/2017 Paper Check 01/24/2017 Paper Check	433.67
	1626062 JIMMY JOHNS		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 Taper Check	371.16
ISSUED	1626107 PHISCOINC 1626108 PLANO SEWING CENTER	01/24/2017 Paper Check	2.012.79
ISSUED	1626108 PRO ED INC	01/24/2017 Paper Check	43.95
ISSUED	1626110 Parks Coffee	01/24/2017 Paper Check	110.77
ISSUED		01/24/2017 Paper Check 01/24/2017 Paper Check	85.00
ISSUED	1626111 Peter Dumas		
	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
.000LD	1020 To T peacomatoring olds Todat and Taring Contoro, the assambline toda motitute	01/2-1/2017 1 apor 01/60k	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 Timonthy 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 Aport Official	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	1626177 ECAP, Ltd. 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 01/25/2017 Paper Check	320.00
ISSUED	1626181 OH Child Support Payment Central	01/25/2017 Paper Check 01/25/2017 Paper Check	255.00
ISSUED	1626182 Office of Child Support Enforcement	01/25/2017 Paper Check 01/25/2017 Paper Check	
ISSUED		01/25/2017 Paper Check 01/25/2017 Paper Check	621.00
ISSUED	1626183 Quality Act 1626184 TASSP	01/25/2017 Paper Check 01/25/2017 Paper Check	474.50 22.50
ISSUED		01/25/2017 Paper Check 01/25/2017 Paper Check	
	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 Artiques	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 Robnikia 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 aper Check	15.00
ISSUED	1626231 Novita Saputera	01/27/2017 Taper Check	95.15
ISSUED	1626232 Michelle Skyers-Carty	01/27/2017 Taper Check	100.00
VOIDED	1626233 Tatiana Terzich	02/16/2017 Taper Check	154.00
ISSUED	1626233 Tatiana Terzich	02/10/2017 Paper Check 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 01/27/2017 Paper Check	364.00
ISSUED	1626236 PAN AMERICAN STUDENT FORUM OF TEXAS	01/27/2017 Paper Check 01/27/2017 Paper Check	204.00
ISSUED	1626237 Andrea Reeves Martinez	01/27/2017 Paper Check 01/27/2017 Paper Check	50.00
ISSUED	1020237 Anulea Reeves Martinez	U1/2//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 CHESHIER	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 01/27/2017 Paper Check	115.00
ISSUED	1626269 Allen Veterinary Hospital	01/27/2017 Paper Check	79.51
ISSUED	,	01/27/2017 Paper Check	1,817.10
ISSUED	1626270 Argo International Corporation	01/27/2017 Paper Check	
	1626271 Artistic Textile Graphics		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 Taper Check	32.00
ISSUED	1626312 Canon Solutions America, Inc	01/27/2017 Paper Check	151.71
ISSUED	1626313 Carrier South Central	01/27/2017 Taper 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	170.00
ISSUED	1626318 Clifford Seiler	01/27/2017 Paper Check	
		01/27/2017 Paper Check	115.00
ISSUED ISSUED	1626319 Costco	01/27/2017 Paper Check 01/27/2017 Paper Check	190.11
	1626320 DAVID WADDELL		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 ISSUED 1626343 Fastenal Company 01/27/2017 Paper Check ISSUED 1626344 Federal Express 01/27/2017 Paper Check ISSUED 1626345 Florence J. Simpson 01/27/2017 Paper Check ISSUED 1626346 Freeman Systems LLC 01/27/2017 Paper Check ISSUED 1626347 Fuelman of DFW 01/27/2017 Paper Check ISSUED 1626348 GARRATT-CALLAHAN CO 01/27/2017 Paper Check ISSUED 1626349 GERARD IRWIN KLAHR 01/27/2017 Paper Check ISSUED 1626349 GERARD IRWIN KLAHR 01/27/2017 Paper Check ISSUED 1626350 GM DATA PRODUCTS INC 01/27/2017 Paper Check ISSUED 1626351 GME CONSULTING SERVICES INC 01/27/2017 Paper Check ISSUED 1626352 GOPHER SPORTS 01/27/2017 Paper Check ISSUED 1626353 GRATA MERICAN PREFERRED 01/27/2017 Paper Check ISSUED 1626354 GREAT AMERICAN PREFERRED 01/27/2017 Paper Check ISSUED 1626355 GROGGY DOG SPORTSWEAR 01/27/2017 Paper Check ISSUED 1626356 GROGGY DOG SPORTSWEAR 01/27/2017 Paper Check ISSUED 1626356 GROGGY DOG SPORTSWEAR 01/27/2017 Paper Check ISSUED 1626358 GROGGY DOG SPORTSWEAR 01/27/2017 Paper Check ISSUED 1626358 GT CONSTRUCTION CO 01/27/2017 Paper Check ISSUED 1626368 HEATH SCIENTIFIC 01/27/2017 Paper Check ISSUED 1626368 HEATH SCIENTIFIC 01/27/2017 Paper Check ISSUED 1626369 HEATH S	360.94 51.27 1,800.00 2,758.68 304.23 1,373.35 513.00 551.70 830.00 673.45 115.00 228.00 647.05 85.50 8,666.80 304.00 3,312.00 7,148.27 765.21 115.00 158.40 2,012.00 914.74 441.63
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SSUED 1626346 Freeman Systems LLC 01/27/2017 Paper Check 1626347 Fuelman of DFW 01/27/2017 Paper Check 1626348 GARRATT-CALLAHAN CO 01/27/2017 Paper Check 1626348 GERARD IRWIN KLAHR 01/27/2017 Paper Check 1626349 GERARD IRWIN KLAHR 01/27/2017 Paper Check 1626350 GM DATA PRODUCTS INC 01/27/2017 Paper Check 1626351 GME CONSULTING SERVICES INC 01/27/2017 Paper Check 1626351 GME CONSULTING SERVICES INC 01/27/2017 Paper Check 1626352 GOPHER SPORTS 01/27/2017 Paper Check 1626353 GARSAYON KULIN 01/27/2017 Paper Check 1626354 GREAT AMERICAN PREFERRED 01/27/2017 Paper Check 1626354 GREAT AMERICAN PREFERRED 01/27/2017 Paper Check 1626355 GREGORY WILLIAMS 01/27/2017 Paper Check 1626356 GREGORY DOS SPORTSWEAR 01/27/2017 Paper Check 1626356 GREGORY DOS SPORTSWEAR 01/27/2017 Paper Check 1626356 GRUBGO INC 01/27/2017 Paper Check 1626356 1626366	304.23 1,373.35 513.00 551.70 830.00 673.45 115.00 228.00 647.05 85.50 8,666.80 304.00 3,312.00 7,148.27 765.21 115.00 158.40 2,012.00 914.74 441.63
ISSUED 1626348 GARRATT-CALLAHAN CO	304.23 1,373.35 513.00 551.70 830.00 673.45 115.00 228.00 647.05 85.50 8,666.80 304.00 3,312.00 7,148.27 765.21 115.00 158.40 2,012.00 914.74 441.63
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ISSUED 1626351 GME CONSULTING SERVICES INC 01/27/2017 Paper Check ISSUED 1626352 GOPHER SPORTS 01/27/2017 Paper Check ISSUED 1626353 GRAYSON KULIN 01/27/2017 Paper Check ISSUED 1626354 GREAT AMERICAN PREFERRED 01/27/2017 Paper Check ISSUED 1626355 GREGORY WILLIAMS 01/27/2017 Paper Check ISSUED 1626356 GREGORY WILLIAMS 01/27/2017 Paper Check ISSUED 1626356 GRIGORY DOG SPORTSWEAR 01/27/2017 Paper Check ISSUED 1626357 GRUBCO INC 01/27/2017 Paper Check ISSUED 1626358 GT CONSTRUCTION CO 01/27/2017 Paper Check ISSUED 1626359 Grable Martin Fulton PLLC 01/27/2017 Paper Check ISSUED 1626360 Grable Martin Fulton PLLC 01/27/2017 Paper Check ISSUED 1626361 Grainger 01/27/2017 Paper Check ISSUED 1626362 H2O Supply Inc 01/27/2017 Paper Check ISSUED 1626364 HEATH SCIENTIFIC 01/27/2017 Paper Check ISSUED 1626364 HEATH SCIENTIFIC 01/27/2017 Paper Check ISSUED 1626368 HERITAGE FOOD SERVICE GROUP, INC. 01/27/2017 Paper Check ISSUED 1626368 HERITAGE FOOD SERVICE GROUP, INC. 01/27/2017 Paper Check ISSUED 1626368 HOWARD SHEARER 01/27/2017 Paper Check ISSUED 1626368 HOWARD SHEARER 01/27/2017 Paper Check ISSUED 1626368 HOWARD SHEARER 01/27/2017 Paper Check ISSUED 1626369 Horth Service Harth Withistt 01/27/2017 Paper Check ISSUED 1626369 Harth Withistt 01/27/2017	673.45 115.00 115.00 228.00 647.05 85.50 8,666.80 304.00 3,312.00 7,148.27 765.21 115.00 158.40 2,012.00 914.74 441.63
ISSUED 1626352 GOPHER SPORTS 01/27/2017 Paper Check ISSUED 1626353 GRAYSON KULIN 01/27/2017 Paper Check ISSUED 1626354 GREAT AMERICAN PREFERRED 01/27/2017 Paper Check ISSUED 1626355 GREGORY WILLIAMS 01/27/2017 Paper Check ISSUED 1626356 GROGGY DOG SPORTSWEAR 01/27/2017 Paper Check ISSUED 1626356 GRUBGO INC 01/27/2017 Paper Check ISSUED 1626357 GRUBGO INC 01/27/2017 Paper Check ISSUED 1626359 Gean K. Blaylock 01/27/2017 Paper Check ISSUED 1626359 Gean K. Blaylock 01/27/2017 Paper Check ISSUED 1626360 Grable Martin Fulton PLLC 01/27/2017 Paper Check ISSUED 1626361 Grainger 01/27/2017 Paper Check ISSUED 1626362 H2O Supply Inc 01/27/2017 Paper Check ISSUED 1626363 HAL TOWBIN 01/27/2017 Paper Check ISSUED 1626364 HEATH SCIENTIFIC 01/27/2017 Paper Check ISSUED 1626366 HOBART SERVICE 01/27/2017 Paper Check ISSUED 1626366 HOBART SERVICE 01/27/2017 Paper Check ISSUED 1626368 HOWARD SHEARER 01/27/2017 Paper Check ISSUED 1626369 Howard Shearer 1626360 How	115.00 115.00 228.00 647.05 85.50 8,666.80 304.00 3,312.00 7,148.27 765.21 115.00 158.40 2,012.00 914.74 441.63
ISSUED 1626353 GRAYSON KULIN 01/27/2017 Paper Check ISSUED 1626354 GREAT AMERICAN PREFERRED 01/27/2017 Paper Check ISSUED 1626355 GREGORY WILLIAMS 01/27/2017 Paper Check ISSUED 1626356 GROGGY DOG SPORTSWEAR 01/27/2017 Paper Check ISSUED 1626357 GRUBCO INC 01/27/2017 Paper Check ISSUED 1626358 GT CONSTRUCTION CO 01/27/2017 Paper Check ISSUED 1626359 Gean K. Blaylock 01/27/2017 Paper Check ISSUED 1626359 Gean K. Blaylock 01/27/2017 Paper Check ISSUED 1626360 Grable Martin Fulton PLLC 01/27/2017 Paper Check ISSUED 1626361 Grainger 01/27/2017 Paper Check ISSUED 1626361 Halt Towbin 01/27/2017 Paper Check ISSUED 1626363 HAL TOWBIN 01/27/2017 Paper Check ISSUED 1626364 HEATH SCIENTIFIC 01/27/2017 Paper Check ISSUED 1626365 HERITAGE FOOD SERVICE GROUP, INC. 01/27/2017 Paper Check ISSUED 1626366 HOBART SERVICE 01/27/2017 Paper Check ISSUED 1626367 HOME DEPOT 01/27/2017 Paper Check ISSUED 1626368 HOWARD SHEARER 01/27/2017 Paper Check ISSUED 1626369 Harry Whitsitt 01/27/2017 Paper	115.00 228.00 647.05 85.50 8,666.80 304.00 3,312.00 7,148.27 765.21 115.00 158.40 2,012.00 914.74 441.63
ISSUED 1626354 GREAT AMERICAN PREFERRED 01/27/2017 Paper Check ISSUED 1626355 GREGORY WILLIAMS 01/27/2017 Paper Check ISSUED 1626356 GROGGY DOG SPORTSWEAR 01/27/2017 Paper Check ISSUED 1626357 GRUBCO INC 01/27/2017 Paper Check ISSUED 1626358 GT CONSTRUCTION CO 01/27/2017 Paper Check ISSUED 1626359 Grable Martin Fulton PLLC 01/27/2017 Paper Check ISSUED 1626360 Grable Martin Fulton PLLC 01/27/2017 Paper Check ISSUED 1626361 Grainger 01/27/2017 Paper Check ISSUED 1626362 H2O Supply Inc 01/27/2017 Paper Check ISSUED 1626363 HAL TOWBIN 01/27/2017 Paper Check ISSUED 1626364 HEATH SCIENTIFIC 01/27/2017 Paper Check ISSUED 1626365 HERITAGE FOOD SERVICE GROUP, INC. 01/27/2017 Paper Check ISSUED 1626367 HOME DEPOT 01/27/2017 Paper Check ISSUED 1626368 HOWARD SERVICE 01/27/2017 Paper Check ISSUED 1626368 Harry Whitsitt 01/27/2017 Paper Check ISSUED 1626369 Harry Whitsitt 01/27/2017 Paper Check ISSUED 1626370 Hatch, Inc. 01/27/2017 Paper Check	228.00 647.05 85.50 8,666.80 304.00 3,312.00 7,148.27 765.21 115.00 158.40 2,012.00 914.74 441.63
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ISSUED 1626365 HERITAGE FOOD SERVICE GROUP, INC. 01/27/2017 Paper Check	2,012.00 914.74 441.63
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ISSUED 1626368 HOWARD SHEARER 01/27/2017 Paper Check ISSUED 1626369 Harry Whitsitt 01/27/2017 Paper Check ISSUED 1626370 Hatch, Inc. 01/27/2017 Paper Check	
ISSUED 1626369 Harry Whitsitt 01/27/2017 Paper Check ISSUED 1626370 Hatch, Inc. 01/27/2017 Paper Check	50.00
ISSUED 1626370 Hatch, Inc. 01/27/2017 Paper Check	133.00
	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 DONAHOO .	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
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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

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	ISSUED	1626548 Stephens Cleaners	01/27/2017 Paper Check	32.55

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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 Tanesha 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 01/27/2017 Paper Check	1,257.32
ISSUED	1626598 XEROX CORP	01/27/2017 Paper Check	9,626.57
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SSUED 1628602 Manage Carpenter 0.131/2017 Pager Check 3.9	ISSUED	1626601 Michelle Cahill	01/31/2017 Paper Check	734.45
SSUED 1626603 Kalis Johnston 01/31/2017 Paper Check 39	ISSUED	1626602 Maggie Carpenter		823.20
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ISSUED 1626609 Britany Liu 01/31/2017 Paper Check 1			01/31/2017 Paper Check	12.95
ISSUED 1626610 Jiandeng Wang 01/31/2017 Paper Check 7.91 ISSUED 1626612 FLAHIVE OGDEN & LATSON 01/31/2017 Paper Check 7.91 ISSUED 1626613 FLOWER MOUND HS-DEBATE BOOSTER 01/31/2017 Paper Check 61 ISSUED 1626614 IE-OVER MOUND HS-DEBATE BOOSTER 01/31/2017 Paper Check 61 ISSUED 1626615 ISSUED 1626615 National Medication Management 01/31/2017 Paper Check 61 ISSUED 1626616 National Management 01/31/2017 Paper Check 61 ISSUED 1626616 NeuroAssessment Services LLC 01/31/2017 Paper Check 61 ISSUED 1626616 NeuroAssessment Services LLC 01/31/2017 Paper Check 3.46 ISSUED 1626617 TEXAS ASSOC OF SUPERVISIONS OF MATH 01/31/2017 Paper Check 3.46 ISSUED 1626617 TEXAS ASSOC OF SUPERVISIONS OF MATH 01/31/2017 Paper Check 3.46 ISSUED 1626618 Tammi Suser 01/31/2017 Paper Check 5.0 ISSUED 1626618 Tammi Suser 01/31/2017 Paper Check 5.0 ISSUED 1626620 ALLEN IS TENIS 01/31/2017 Paper Check 5.0 ISSUED 1626621 ALLEN IS TENIS 01/31/2017 Paper Check 5.5 ISSUED 1626622 Andrea Reeves Martinez 01/31/2017 Paper Check 12 ISSUED 1626622 Andrea Reeves Martinez 01/31/2017 Paper Check 5.5 ISSUED 1626623 Bowe HS Wrestling 01/31/2017 Paper Check 5.5 ISSUED 1626624 Bowe HS Wrestling 01/31/2017 Paper Check 5.5 ISSUED 1626625 Bowe HS Wrestling 01/31/2017 Paper Check 5.5 ISSUED 1626626 Bowe HS Wrestling 01/31/2017 Paper Check 5.5 ISSUED 162662 Bowe HS Wrestling 01/31/2017 Paper Check 5.5 ISSUED 162662 Bowe HS Wrestling 01/31/2017 Paper Check 5.5 ISSUED 162662 Bowe HS Wrestling 01/31/2017 Paper Check 5.5 ISSUED 162662 Bowe HS Wrestling 01/31/2017 Paper Check 5.5 ISSUED 162662 Bowe HS Wrestling 01/31/2017 Paper Check 5.5 ISSUED 162662 Bowe HS Wrestling 01/31/2017 Paper Check 5.5 ISSUED 162663 Bowe Check 5.5 ISSUED 162663 Bowe Check	ISSUED			17.00
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ISSUED 1626613 FLOWER MOUND HS-DEATE BOOSTER 01/31/2017 Paper Cheek 51	ISSUED		01/31/2017 Paper Check	125.00
ISSUED 1628618 HEALTH OCCUPATIONS STUDENTS OF AMERICA INC 0.1/31/2017 Paper Check 2.1 ISSUED 1628618 National Medication Management 0.1/31/2017 Paper Check 0.1/31/2017 ISSUED 1628618 National Medication Management 0.1/31/2017 Paper Check 0.1/31/2017 ISSUED 1628618 National Medication Management 0.1/31/2017 Paper Check 0.1/31/2017 ISSUED 1628618 Tammi Sauer 0.1/31/2017 Paper Check 0.5/31/2017 ISSUED 1628618 Tammi Sauer 0.1/31/2017 Paper Check 0.5/31/2017 ISSUED 1628621 ALLEN HS TENNIS 0.1/31/2017 Paper Check 0.5/31/2017 ISSUED 1628622 ALLEN HS THALETTO EPT 0.1/31/2017 Paper Check 0.5/31/2017 ISSUED 1628622 Andrea Reeves Martinez 0.1/31/2017 Paper Check 0.1/31/2017 ISSUED 1628622 Andrea Reeves Martinez 0.1/31/2017 Paper Check 0.1/31/2017 ISSUED 1628622 Serion Nelson HS Golf 0.1/31/2017 Paper Check 0.1/31/2017 P			01/31/2017 Paper Check	615.00
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ISSUED 1626616 NeuroAssessment Services LLC 01/31/2017 Paper Check 3.46				610.33
ISSUED 1626617 TEXAS ASSOC OF SUPERVISORS OF MATH 01/31/2017 Paper Cheek 5.0				3,464.42
ISSUED 1626618 Tammi Sauer 01/31/2017 Paper Check 50 1626621 ALLEN IS ALEN IS TENNIS 01/31/2017 Paper Check 52 ISSUED 1626620 ALLEN ISD ATHLETIC DEPT 01/31/2017 Paper Check 55 ISSUED 1626621 AMERICAN MATHEMATICS COMPETITI 01/31/2017 Paper Check 55 ISSUED 1626622 Andrea Reeves Martinez 01/31/2017 Paper Check 59 ISSUED 1626623 Andrea Reeves Martinez 01/31/2017 Paper Check 59 ISSUED 1626624 Bowle IS Wrestling 01/31/2017 Paper Check 59 ISSUED 1626625 Bowle IS Wrestling 01/31/2017 Paper Check 59 ISSUED 1626626 Bowle IS Wrestling 01/31/2017 Paper Check 60 ISSUED 1626626 Bowle IS Wrestling 01/31/2017 Paper Check 60 ISSUED 1626626 Bowle IS Wrestling 01/31/2017 Paper Check 60 ISSUED 1626626 Bowle IS Wrestling 01/31/2017 Paper Check 60 ISSUED 1626627 Christopher Clark 01/31/2017 Paper Check 70 ISSUED 1626627 Christopher Clark 01/31/2017 Paper Check 70 ISSUED 1626628 ISSUED 1626628 ISSUED 1626629 GABY ROLLINS 01/31/2017 Paper Check 1.50 ISSUED 1626631 ISSUED 1626631 ISSUED 1626631 ISSUED 1626631 ISSUED ISSUE				35.00
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SSUED 1626620 ALEN ISD ATHLETIC DEPT 01/31/2017 Paper Check 55				225.00
SSUED 1626621 AMERICAN MATHEMATICS COMPETITI 1626622 Andrea Reeves Martinez 01/31/2017 Paper Check 9.9				550.00
SSUED 1626622 Andrea Reeves Martinez 01/31/2017 Paper Check 5.5				128.00
SSUED 1626624 Andrea Reeves Martinez 01/31/2017 Paper Check 55				94.50
SSUED 1626625 Bowin HS Wrestling 01/31/2017 Paper Check 43	ISSUED			50.00
SSUED 1626626 Byron Nelson HS Golf 01/31/2017 Paper Check 60				430.00
ISSUED 1626627 Christopher Clark 01/31/2017 Paper Check 70				600.00
ISSUED 1626628 FIREWHEEL GOLF PARK 01/31/2017 Paper Check 1,50	ISSUED			700.00
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ISSUED 1626629 GARY ROLLINS 1626639 HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS) 01/31/2017 Paper Check 42: 1626631 James Greg Waits 01/31/2017 Paper Check 42: 1626631 James Greg Waits 01/31/2017 Paper Check 70: 1626631 Jason Bennett 01/31/2017 Paper Check 70: 1626632 Jason Bennett 01/31/2017 Paper Check 70: 1626632 Jason Bennett 01/31/2017 Paper Check 70: 1626633 LIONS TENNIS ASSOC 01/31/2017 Paper Check 15: 1626634 LIONS TENNIS ASSOC 01/31/2017 Paper Check 15: 1626635 LIONS TENNIS ASSOC 01/31/2017 Paper Check 20: 1626635 LIONS TENNIS ASSOC 01/31/2017 Paper Check 20: 1626635 LIONS TENNIS ASSOC 01/31/2017 Paper Check 20: 1626639 MARCUS TENNIS BOOSTER CLUB 01/31/2017 Paper Check 22: LISUED 1626639 Marcus HS Golf Booster Club 01/31/2017 Paper Check 42: LISUED 1626638 Marcus HS Golf Booster Club 01/31/2017 Paper Check 42: LISUED 1626639 Mark Miller 01/31/2017 Paper Check 42: LISUED 1626640 NATIONAL SPANISH EXAMS 01/31/2017 Paper Check 67: LISUED 1626641 NATIONAL SPANISH EXAMS 01/31/2017 Paper Check 43: LISUED 1626642 RICHARDSON HS 01/31/2017 Paper Check 43: LISUED 1626643 SAC-ADEC 01/31/2017 Paper Check 49: LISUED 1626644 SPRINGHILL RETREAT 01/31/2017 Paper Check 49: LISUED 1626644 SPRINGHILL RETREAT 01/31/2017 Paper Check 22: LISUED 1626645 TEXAS ACADEMIC DECATHLON 01/31/2017 Paper Check 32: LISUED 1626640 UNIVERSITY OF TEXAS AT AUSTIN - SCHOOL OF SOCIAL WORK 01/31/2017 Paper Check 32: LISUED 1626644 UTA Golf UTA Go	ISSUED		01/31/2017 Paper Check	1,500.00
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ISSUED 1626641 NATIONAL SPANISH EXAMS 01/31/2017 Paper Check 433	ISSUED		01/31/2017 Paper Check	678.00
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ISSUED 1626643 SAC-ADEC 01/31/2017 Paper Check 309 ISSUED 1626644 SPRINGHILL RETREAT 01/31/2017 Paper Check 229 ISSUED 1626645 TEXAS ACADEMIC DECATHLON 01/31/2017 Paper Check 350 ISSUED 1626646 UNIVERSITY OF TEXAS AT AUSTIN - SCHOOL OF SOCIAL WORK 01/31/2017 Paper Check 320 ISSUED 1626647 UTA Golf 01/31/2017 Paper Check 850 ISSUED 1626648 WPABC 01/31/2017 Paper Check 200				490.00
ISSUED 1626644 SPRINGHILL RETREAT 01/31/2017 Paper Check 225 ISSUED 1626645 TEXAS ACADEMIC DECATHLON 01/31/2017 Paper Check 350 ISSUED 1626646 UNIVERSITY OF TEXAS AT AUSTIN - SCHOOL OF SOCIAL WORK 01/31/2017 Paper Check 320 ISSUED 1626647 UTA Golf 01/31/2017 Paper Check 850 ISSUED 1626648 WPABC 01/31/2017 Paper Check 200				305.00
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1 1 01/01/E011 MOI ONON	ISSUED	1626649 4IMPRINT	01/31/2017 Paper Check	159.88
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				310.00
	ISSUED	1626652 ABLE ELECTRIC SERVICE INC	01/31/2017 Paper Check	11,464.46

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ISSUED	1626658 AMERICAN EXPRESS	01/31/2017 Paper Check	9,698.46
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ISSUED	1626660 ASHCRAFT COMPANY	01/31/2017 Paper Check	712.50
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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
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ISSUED	1626677 BUCK'S WHEEL & EQUIPMENT CO	01/31/2017 Paper Check	9,013.00
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ISSUED	1626679 Bret Gauthier	01/31/2017 Paper Check	85.00
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ISSUED	1626682 CASTEEL & ASSOCIATES	01/31/2017 Paper Check	14,945.92
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ISSUED	1626684 CHRIS MILAM	01/31/2017 Paper Check	270.00
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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
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ISSUED	1626696 Christopher Frank	01/31/2017 Paper Check	280.89
ISSUED	1626697 Cornell Barbain	01/31/2017 Paper Check	65.00
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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
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ISSUED	1626711 EDWARD SCHNURR	01/31/2017 Paper Check	85.00
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ISSUED	1626719 FLOWER MOUND HS-DEBATE BOOSTER	01/31/2017 Paper Check	940.00
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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
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ISSUED	1626729 GREGORY HAWKINS	01/31/2017 Paper Check	255.00
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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
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ISSUED	1626740 INGRAM LIBRARY SERVICES	01/31/2017 Paper Check	1,807.40
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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 aper Check	278.21
ISSUED	1626756 Kathy Brodhead	01/31/2017 aper Check	125.00
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ISSUED 160/760 LARRY BRANCH 01/3/2017 Pager Chack 1701	ISSUED			2,948.90
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ISSUED 1627F2 LEARNING RESOURCES CO D1512017 Pager Check 79.5	ISSUED	1626760 LARRY DARROW .	01/31/2017 Paper Check	85.00
ISSUED 1626762 LIMITLESS OFFICE PRODUCTS 0.131/2017 Pager Check 1,893			01/31/2017 Paper Check	79.98
ISSUED 1628783 LOCKE SUPPLY CO 0.131/2017 Paper Check 485.1 ISSUED 1628765 LOWE S COMPANIES INC - CENTRAL PLANO 0.131/2017 Paper Check 2.05.1 ISSUED 1628765 LOWE S COMPANIES INC - CENTRAL PLANO 0.131/2017 Paper Check 2.05.1 ISSUED 1628767 Labort - WEBSITE ORDERING 0.131/2017 Paper Check 99.051.1 ISSUED 1628767 Labort - WEBSITE ORDERING 0.131/2017 Paper Check 99.051.1 ISSUED 1628767 Labort - WEBSITE ORDERING 0.131/2017 Paper Check 99.051.1 ISSUED 1628776 Labort - WEBSITE ORDERING 0.131/2017 Paper Check 99.051.1 ISSUED 1628776 Labort - WEBSITE ORDERING 0.131/2017 Paper Check 0.131/2017 ISSUED 1628771 Labort - WEBSITE ORDERING 0.131/2017 Paper Check 0.131/2017 ISSUED 1628772 Labort - WEBSITE ORDERING 0.131/2017 Paper Check 0.131/2017 ISSUED 1628773 MARK LUCKE 0.131/2017 Paper Check 0.131/2017 Paper Check 0.131/2017 ISSUED 1628774 MATTHEW LECOVER 0.131/2017 Paper Check 0.131/2017 Paper Ch	ISSUED	1626762 LIMITLESS OFFICE PRODUCTS		1,839.80
ISSUED 1626764 LOUR SCOMPANIES INC - CENTRAL PLANO D13/12017 Paper Check 2.051.			01/31/2017 Paper Check	458.90
ISSUED 1626766 LOVES SCOMPANIES INC - CENTRAL PLANO 01/31/2017 Paper Cheek 2,001. ISSUED 1626767 Labott - WEBSITE ORDERING 01/31/2017 Paper Cheek 99,051. ISSUED 1626767 Labott - WEBSITE ORDERING 01/31/2017 Paper Cheek 99,051. ISSUED 1626767 Labott - WEBSITE ORDERING 01/31/2017 Paper Cheek 99,051. ISSUED 1626769 Lawrence Williams 01/31/2017 Paper Cheek 65. ISSUED 1626776 Lawrence Williams 01/31/2017 Paper Cheek 65. ISSUED 1626771 Lone Stat Communications Inc 01/31/2017 Paper Cheek 359. ISSUED 1626771 Lone Stat Communications Inc 01/31/2017 Paper Cheek 359. ISSUED 1626772 Labott - WEBSITE ORDERING 01/31/2017 Paper Cheek 359. ISSUED 1626773 MAPK LUCKE 01/31/2017 Paper Cheek 125. ISSUED 1626773 MATTHEW LECOVER 01/31/2017 Paper Cheek 125. ISSUED 1626775 MATTHEW LECOVER 01/31/2017 Paper Cheek 125. ISSUED 1626776 MCHAEL STRINGER 01/31/2017 Paper Cheek 125. ISSUED 1626778 MCHAEL STRINGER 01/31/2017 Paper Cheek 125. ISSUED 1626778 MCHAEL STRING			01/31/2017 Paper Check	165.00
ISSUED 1626776 LUCKS MUSIC CO	ISSUED	1626765 LOWE'S COMPANIES INC - CENTRAL PLANO		2,001.10
ISSUED 1626767 Labatt - WEBSITE ORDERING 01/31/2017 Paper Check 99,051.		1626766 LUCKS MUSIC CO	01/31/2017 Paper Check	13.46
ISSUED 1622768 Lavey Balley 01312071 Paper Check 165.1				99,051.71
ISSUED 1626769 Lawrence Williams 01/31/2017 Paper Check 65.5	ISSUED	1626768 Lacev Bailev	01/31/2017 Paper Check	165.00
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ISSUED 1626776 MADRICE ADAIR. 01/31/2017 Paper Check 85.6				125.00
ISSUED 1526775 MAURICE ADAIR. 01/31/2017 Paper Check 2.093.				85.00
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ISSUED 1626778 MICHAEL STRINGER. 01/31/2017 Paper Check 333.1				259.00
ISSUED 1626779 MOBILE MINI INC 01/31/2017 Paper Check 491.5			01/31/2017 Paper Check	333.53
ISSUED 1626780 MONSTER INC 01/31/2017 Paper Check 299.5	ISSUED			491.82
ISSUED 1626781 MU ALPHA THETA 01/31/2017 Paper Check 230.0				299.25
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SSUED 1626784 Marcus Adams 01/31/2017 Paper Check 85.0	ISSUED			14,367.46
SSUED 1626785 McTighe & Associates Consulting, 01/31/2017 Paper Check 11,250.	ISSUED			85.00
ISSUED 1626786 Melodianne Mallow 01/31/2017 Paper Check 11,250, ISSUED 1626787 Melodianne Mallow 01/31/2017 Paper Check 250, ISSUED 1626787 Michael Broomfield 01/31/2017 Paper Check 250, ISSUED 1626788 Moore Supply, Co. 01/31/2017 Paper Check 325, ISSUED 1626789 Moore Supply, Co. 01/31/2017 Paper Check 325, ISSUED 1626789 NCS Pearson, Inc. 01/31/2017 Paper Check 169, ISSUED 1626791 NORTH TEXAS TOLLWAY AUTHORITY 01/31/2017 Paper Check 227, ISSUED 1626792 NORTH TEXAS TOLLWAY AUTHORITY 01/31/2017 Paper Check 325, ISSUED 1626793 ORIENTAL TRADING CO 01/31/2017 Paper Check 682, ISSUED 1626793 ORIENTAL TRADING CO 01/31/2017 Paper Check 682, ISSUED 1626795 Office Depot (Project) Website Ordering 01/31/2017 Paper Check 682, ISSUED 1626795 Office Depot (Project) Website Ordering 01/31/2017 Paper Check 01/31/2017 ISSUED 1626796 PARADISE FRUITS & VEGETABLES 01/31/2017 Paper Check 4,557, ISSUED 1626797 PAT TOWNE. 01/31/2017 Paper Check 8,57, ISSUED 1626798 PATRICK UNKENHOLZ. 01/31/2017 Paper Check 8,56, ISSUED 1626799 PATRICK UNKENHOLZ. 01/31/2017 Paper Check 8,56, ISSUED 1626800 PARRICK UNDER. 01/31/2017 Paper Check 13,56, ISSUED 1626800 PARRICK UNDER. 01/31/2017 Paper Check 13,56, ISSUED 1626801 PERIPOLE INC 01/31/2017 Paper Check 13,56, ISSUED 1626802 PETER LUCARELLI. 01/31/2017 Paper Check 1,224, ISSUED 1626803 PARRICK UNDER. 01/31/2017 Paper Check 1,224, ISSUED 1626804 POSITIVE PROMOTIONS 01/31/2017 Paper Check 2,225, ISSUED 1626804 POSITIVE PROMOTIONS 01/31/2017 Paper Check 2,225, ISSUED 1626806 Parks Coffee 01/31/2017 Paper Check 4,65, ISSUED 1626806 Parks Coffee 01/31/2017 Paper Check 4,65, ISSUED 1626806 Parks Coffee 01/31/2017 Paper Check 4,65,	ISSUED		01/31/2017 Paper Check	85.00
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ISSUED 1626791 NORTH TEXAS TOLLWAY AUTHORITY 01/31/2017 Paper Check 3.6 ISSUED 1626792 OAK TREE PRODUCTS 01/31/2017 Paper Check 372.7 ISSUED 1626793 ORIENTAL TRADING CO 01/31/2017 Paper Check 682.8 ISSUED 1626794 Office Depot (Project) Website Ordering 01/31/2017 Paper Check 10,703.4 ISSUED 1626795 Office Depot (Traditional) Direct Order 01/31/2017 Paper Check 954.8 ISSUED 1626796 PARADISE FRUITS & VEGETABLES 01/31/2017 Paper Check 4,557.4 ISSUED 1626797 PAT TOWNE 01/31/2017 Paper Check 85.6 ISSUED 1626798 PATRICK UNKENHOLZ 01/31/2017 Paper Check 135.0 ISSUED 1626799 PATRICK WILDER 01/31/2017 Paper Check 115.6 ISSUED 1626800 PAUL THORPE 01/31/2017 Paper Check 85.6 ISSUED 1626801 PERIPOLE INC 01/31/2017 Paper Check 85.6 ISSUED 1626802 PETER LUCARELLI 01/31/2017 Paper Check 79.0 ISSUED 1626803 PASCRIPTS INC 01/31/2017 Paper Check 79.0 ISSUED 1626804 POSITIVE PROMOTIONS 01/31/2017 Paper Check 272.7 ISSUED 1626806 Parks Coffee 01/31/2017 Paper Check 362.0 ISSUED 1626806 Parks Coffee 01/31/2017 Paper Check 363.0 ISSUED 1626806		1626790 NCS Pearson, Inc.		227.37
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	ISSUED	1626807 Patrick Williams	01/31/2017 Paper Check	165.00
				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		
		U1/31/201/TPaper Check	4 197 94
		01/31/2017 Paper Check	4,197.94 344.34
ISSUED	1626838 Samuel Branch	01/31/2017 Paper Check	344.34
ISSUED ISSUED	1626838 Samuel Branch 1626839 School Specialty (Special Order)	01/31/2017 Paper Check 01/31/2017 Paper Check	344.34 186.52
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ISSUED ISSUED ISSUED ISSUED ISSUED	1626838 Samuel Branch 1626839 School Specialty (Special Order) 1626840 Seth Fritz 1626841 Shona Navarre 1626842 Sonya Martinez	01/31/2017 Paper Check 01/31/2017 Paper Check 01/31/2017 Paper Check 01/31/2017 Paper Check 01/31/2017 Paper Check	344.34 186.52 135.00 70.00 326.90
ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	1626838 Samuel Branch 1626839 School Specialty (Special Order) 1626840 Seth Fritz 1626841 Shona Navarre 1626842 Sonya Martinez 1626843 Southwest International Trucks	01/31/2017 Paper Check 01/31/2017 Paper Check 01/31/2017 Paper Check 01/31/2017 Paper Check 01/31/2017 Paper Check 01/31/2017 Paper Check	344.34 186.52 135.00 70.00 326.90 11,262.24
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ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	1626838 Samuel Branch 1626839 School Specialty (Special Order) 1626840 Seth Fritz 1626841 Shona Navarre 1626842 Sonya Martinez 1626843 Southwest International Trucks 1626844 Steven Fly 1626845 Steven Freebairn	01/31/2017 Paper Check	344.34 186.52 135.00 70.00 326.90 11,262.24 32.00 85.00
ISSUED	1626838 Samuel Branch 1626839 School Specialty (Special Order) 1626840 Seth Fritz 1626841 Shona Navarre 1626842 Sonya Martinez 1626843 Southwest International Trucks 1626844 Steven Fly 1626845 Steven Freebairn 1626846 SyncB/Amazon	01/31/2017 Paper Check	344.34 186.52 135.00 70.00 326.90 11,262.24 32.00 85.00 1,076.29
ISSUED	1626838 Samuel Branch 1626839 School Specialty (Special Order) 1626840 Seth Fritz 1626841 Shona Navarre 1626842 Sonya Martinez 1626843 Southwest International Trucks 1626844 Steven Fly 1626845 Steven Freebairn 1626846 SyncB/Amazon 1626847 TAYLOR ANDERSON .	01/31/2017 Paper Check	344.34 186.52 135.00 70.00 326.90 11,262.24 32.00 85.00 1,076.29 135.00
ISSUED	1626838 Samuel Branch 1626839 School Specialty (Special Order) 1626840 Seth Fritz 1626841 Shona Navarre 1626842 Sonya Martinez 1626843 Southwest International Trucks 1626844 Steven Fly 1626845 Steven Freebairn 1626846 SyncB/Amazon 1626847 TAYLOR ANDERSON . 1626848 TDIndustries, Inc.	01/31/2017 Paper Check	344.34 186.52 135.00 70.00 326.90 11,262.24 32.00 85.00 1,076.29 135.00 75,565.30
ISSUED	1626838 Samuel Branch 1626839 School Specialty (Special Order) 1626840 Seth Fritz 1626841 Shona Navarre 1626842 Sonya Martinez 1626843 Southwest International Trucks 1626844 Steven Fly 1626845 Steven Freebairn 1626846 SyncB/Amazon 1626847 TAYLOR ANDERSON . 1626848 TDIndustries, Inc. 1626849 TEACHER'S DISCOVERY	01/31/2017 Paper Check	344.34 186.52 135.00 70.00 326.90 11,262.24 32.00 85.00 1,076.29 135.00 75,565.30 100.23
ISSUED	1626838 Samuel Branch 1626839 School Specialty (Special Order) 1626840 Seth Fritz 1626841 Shona Navarre 1626842 Sonya Martinez 1626843 Southwest International Trucks 1626844 Steven Fly 1626845 Steven Freebairn 1626846 SyncB/Amazon 1626847 TAYLOR ANDERSON . 1626848 TDIndustries, Inc. 1626849 TEACHER'S DISCOVERY 1626850 TEXAS ACADEMIC DECATHLON	01/31/2017 Paper Check	344.34 186.52 135.00 70.00 326.90 11,262.24 32.00 85.00 1,076.29 135.00 75,565.30 100.23 350.00
ISSUED	1626838 Samuel Branch 1626839 School Specialty (Special Order) 1626840 Seth Fritz 1626841 Shona Navarre 1626842 Sonya Martinez 1626843 Southwest International Trucks 1626844 Steven Fly 1626845 Steven Freebairn 1626846 SyncB/Amazon 1626847 TAYLOR ANDERSON . 1626848 TDIndustries, Inc. 1626849 TEACHER'S DISCOVERY 1626850 TEXAS ACADEMIC DECATHLON 1626851 TEXAS ASSO OF STUDENT COUNCILS	01/31/2017 Paper Check	344.34 186.52 135.00 70.00 326.90 11,262.24 32.00 85.00 1,076.29 135.00 75,565.30 100.23 350.00 80.00
ISSUED	1626838 Samuel Branch 1626839 School Specialty (Special Order) 1626840 Seth Fritz 1626841 Shona Navarre 1626842 Sonya Martinez 1626843 Southwest International Trucks 1626844 Steven Fly 1626845 Steven Freebairn 1626846 SyncB/Amazon 1626847 TAYLOR ANDERSON . 1626848 TDIndustries, Inc. 1626849 TEACHER'S DISCOVERY 1626850 TEXAS ACADEMIC DECATHLON 1626851 TEXAS ASSO OF STUDENT COUNCILS 1626852 TEXAS SPEECH COMMUNICATION ASSN	01/31/2017 Paper Check	344.34 186.52 135.00 70.00 326.90 11,262.24 32.00 85.00 1,076.29 135.00 75,565.30 100.23 350.00 80.00 180.00
ISSUED	1626838 Samuel Branch 1626839 School Specialty (Special Order) 1626840 Seth Fritz 1626841 Shona Navarre 1626842 Sonya Martinez 1626843 Southwest International Trucks 1626844 Steven Fly 1626845 Steven Freebairn 1626846 SyncB/Amazon 1626847 TAYLOR ANDERSON . 1626848 TDIndustries, Inc. 1626849 TEACHER'S DISCOVERY 1626850 TEXAS ACADEMIC DECATHLON 1626851 TEXAS ASSO OF STUDENT COUNCILS 1626852 TEXAS SPEECH COMMUNICATION ASSN 1626853 TEXAS STATE GERMAN CONTESTS	01/31/2017 Paper Check	344.34 186.52 135.00 70.00 326.90 11,262.24 32.00 85.00 1,076.29 135.00 75,565.30 100.23 350.00 80.00 180.00 280.00
ISSUED	1626838 Samuel Branch 1626839 School Specialty (Special Order) 1626840 Seth Fritz 1626841 Shona Navarre 1626842 Sonya Martinez 1626843 Southwest International Trucks 1626844 Steven Fly 1626845 Steven Freebairn 1626846 SyncB/Amazon 1626847 TAYLOR ANDERSON . 1626848 TDIndustries, Inc. 1626849 TEACHER'S DISCOVERY 1626850 TEXAS ACADEMIC DECATHLON 1626851 TEXAS ASSO OF STUDENT COUNCILS 1626852 TEXAS SPEECH COMMUNICATION ASSN 1626853 TEXAS STATE GERMAN CONTESTS 1626854 TMEA Region 24 Band for High Sch	01/31/2017 Paper Check	344.34 186.52 135.00 70.00 326.90 11,262.24 32.00 85.00 1,076.29 135.00 75,565.30 100.23 350.00 80.00 180.00 280.00 840.00
ISSUED	1626838 Samuel Branch 1626839 School Specialty (Special Order) 1626840 Seth Fritz 1626841 Shona Navarre 1626842 Sonya Martinez 1626843 Southwest International Trucks 1626844 Steven Fly 1626845 Steven Freebairn 1626846 SyncB/Amazon 1626847 TAYLOR ANDERSON . 1626848 TDIndustries, Inc. 1626849 TEACHER'S DISCOVERY 1626850 TEXAS ACADEMIC DECATHLON 1626851 TEXAS ASSO OF STUDENT COUNCILS 1626852 TEXAS SPECH COMMUNICATION ASSN 1626853 TEXAS STATE GERMAN CONTESTS 1626854 TMEA Region 24 Band for High Sch 1626855 TOM MOON .	01/31/2017 Paper Check	344.34 186.52 135.00 70.00 326.90 11,262.24 32.00 85.00 1,076.29 135.00 75,565.30 100.23 350.00 80.00 180.00 280.00 840.00 85.00
ISSUED	1626838 Samuel Branch 1626839 School Specialty (Special Order) 1626840 Seth Fritz 1626841 Shona Navarre 1626842 Sonya Martinez 1626843 Southwest International Trucks 1626844 Steven Fly 1626845 Steven Freebairn 1626846 SyncB/Amazon 1626847 TAYLOR ANDERSON 1626848 TDIndustries, Inc. 1626849 TEACHER'S DISCOVERY 1626850 TEXAS ACADEMIC DECATHLON 1626851 TEXAS ASSO OF STUDENT COUNCILS 1626852 TEXAS SPECH COMMUNICATION ASSN 1626854 TEXAS STATE GERMAN CONTESTS 1626855 TOM MOON 1626855 TOMMY JOHNSON 1626856 TOMM	01/31/2017 Paper Check	344.34 186.52 135.00 70.00 326.90 11,262.24 32.00 85.00 1,076.29 135.00 75,565.30 100.23 350.00 80.00 180.00 280.00 840.00 85.00 135.00
ISSUED	1626838 Samuel Branch 1626840 Seth Fritz 1626841 Shona Navarre 1626842 Sonya Martinez 1626843 Southwest International Trucks 1626844 Steven Fly 1626845 Steven Freebairn 1626846 SyncB/Amazon 1626847 TAYLOR ANDERSON . 1626848 TDIndustries, Inc. 1626849 TEACHER'S DISCOVERY 1626850 TEXAS ACADEMIC DECATHLON 1626851 TEXAS ASSO OF STUDENT COUNCILS 1626852 TEXAS SPEECH COMMUNICATION ASSN 1626853 TEXAS STATE GERMAN CONTESTS 1626854 TMEA Region 24 Band for High Sch 1626855 TOM MOON . 1626856 TOMMY JOHNSON . 1626857 Terry Mercer	01/31/2017 Paper Check	344.34 186.52 135.00 70.00 326.90 11,262.24 32.00 85.00 1,076.29 135.00 75,565.30 100.23 350.00 80.00 180.00 280.00 840.00 85.00 135.00 85.00 85.00
ISSUED	1626838 Samuel Branch 1626840 Seth Fritz 1626841 Shona Navarre 1626842 Sonya Martinez 1626843 Southwest International Trucks 1626844 Steven Fly 1626845 Steven Freebairn 1626846 Syncb/Amazon 1626847 TAYLOR ANDERSON . 1626848 TDIndustries, Inc. 1626849 TEACHER'S DISCOVERY 1626850 TEXAS ACADEMIC DECATHLON 1626851 TEXAS ASSO OF STUDENT COUNCILS 1626852 TEXAS SPECH COMMUNICATION ASSN 1626853 TEXAS STATE GERMAN CONTESTS 1626854 TMEA Region 24 Band for High Sch 1626855 TOM MOON . 1626856 TOMMY JOHNSON . 1626857 Terry Mercer 1626858 The Laugh Supper LLC	01/31/2017 Paper Check	344.34 186.52 135.00 70.00 326.90 11,262.24 32.00 85.00 1,076.29 135.00 75,565.30 100.23 350.00 80.00 180.00 280.00 840.00 85.00 135.00 400.00
ISSUED	1626838 Samuel Branch 1626840 Seth Fritz 1626841 Shona Navarre 1626842 Sonya Martinez 1626843 Southwest International Trucks 1626844 Steven Fly 1626845 Steven Freebairn 1626846 SyncB/Amazon 1626847 TAYLOR ANDERSON . 1626848 TDIndustries, Inc. 1626849 TEACHER'S DISCOVERY 1626850 TEXAS ACADEMIC DECATHLON 1626851 TEXAS ASSO OF STUDENT COUNCILS 1626852 TEXAS SPEECH COMMUNICATION ASSN 1626853 TEXAS STATE GERMAN CONTESTS 1626854 TMEA Region 24 Band for High Sch 1626855 TOM MOON . 1626856 TOMMY JOHNSON . 1626857 Terry Mercer	01/31/2017 Paper Check	344.34 186.52 135.00 70.00 326.90 11,262.24 32.00 85.00 1,076.29 135.00 75,565.30 100.23 350.00 80.00 180.00 280.00 840.00 85.00 135.00 85.00

ISSUED	1626861 Toshiba America Information Syst	01/31/2017 Paper Check	479.86
ISSUED	1626862 Turnitin (Iparadigms)	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 Uretek 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 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 02/03/2017 Paper Check	475.00
ISSUED	1626912 PLANO FIRE DEPARTMENT	02/03/2017 Paper Check	559.10
ISSUED	1020312 FLANO FIRE DEFAR HIVEINT	UZ/US/ZUT/ [Faper Gneck	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
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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
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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 02/03/2017 Paper Check	216.00
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	1626957 ALERT SERVICES INC		5,682.00
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	1626958 ALLAN BURNS	02/03/2017 Paper Check	380.00
ISSUED	1626959 ALLEN KLARK	02/03/2017 Paper Check	380.00
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ISSUED	1626962 ANTHONY JOHNSON	02/03/2017 Paper Check	135.00
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ISSUED	1626964 APPLETREE FLOWERS & GIFTS	02/03/2017 Paper Check	15.00
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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
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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
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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
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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
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ISSUED	1626993 BOUND TO STAY BOUND BOOKS INC	02/03/2017 Paper Check	98.16
ISSUED	1626994 BRANDON JONES	02/03/2017 Paper Check 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 02/03/2017 Paper Check	577.43
ISSUED	1626997 BUCK'S WHEEL & EQUIPMENT CO	02/03/2017 Paper Check	62.55
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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	1627002 Bill Washington 1627003 Billy Mitchell	02/03/2017 Paper Check	304.00
ISSUED	1627003 Billy Mitchell 1627004 Brandon M. Quimbey	02/03/2017 Paper Check 02/03/2017 Paper Check	912.00
ISSUED	1627004 Braidoff M. Quimbey 1627005 Breakout Edu	02/03/2017 Paper Check	1,500.00
ISSUED	1627005 Breakout Edu 1627006 Bret Gauthier	02/03/2017 Paper Check	85.00
ISSUED	1627006 Bret Gautnier 1627007 Brian Meli	02/03/2017 Paper Check 02/03/2017 Paper Check	456.00
ISSUED		02/03/2017 Paper Check	22,500.00
	1627008 BrightView Landscape Services, inc.		
ISSUED ISSUED	1627009 Bryan Hutton 1627010 Bull's Eye Brands Inc	02/03/2017 Paper Check 02/03/2017 Paper Check	135.00 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	1627100 JOE MCCLELLAND	02/03/2017 Paper Check	741.00
ISSUED	1627101 JOE MCCLELLAND 1627102 JR ENGRAVING	02/03/2017 Paper Check	27.50
ISSUED	1627102 JR ENGRAVING 1627103 JULIE PETERSON	02/03/2017 Paper Check 02/03/2017 Paper Check	70.00
ISSUED	1627103 JOLIE PETERSON 1627104 Jamie Fosler	02/03/2017 Paper Check	32.00
ISSUED	1627104 Jarrie Poster 1627105 Jay Bradford	02/03/2017 Paper Check	165.00
ISSUED		02/03/2017 Paper Check	
ISSUED	1627106 Jeffrey W. Collinsworth 1627107 John Grant	02/03/2017 Paper Check 02/03/2017 Paper Check	798.00 161.50
ISSUED	1627107 John Grant 1627108 Jonathan Gill	02/03/2017 Paper Check 02/03/2017 Paper Check	800.00
ISSUED	1627109 Jose R. Perez	02/03/2017 Paper Check 02/03/2017 Paper Check	304.00
ISSUED ISSUED	1627110 Joseph Mazzola 1627111 Joshua Kulwicki	02/03/2017 Paper Check 02/03/2017 Paper Check	25.00
		02/03/2017 Paper Check 02/03/2017 Paper Check	304.00
ISSUED	1627112 Justin Lawrence 1627113 KANVIN RAVIN	02/03/2017 Paper Check	228.00
ISSUED		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
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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
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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
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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	1627161 INEWAS Ealery 1627162 ORIENTAL TRADING CO	02/03/2017 Paper Check	379.19
ISSUED	1627162 ORIENTAL TRADING CO 1627163 Office Depot (Project) Website Ordering	02/03/2017 Paper Check	19,654.19
ISSUED	1627163 Office Depot (Froject) Website Ordering 1627164 Office Depot (Traditional) Direct Order	02/03/2017 Paper Check	335.30
ISSUED	1627164 Office Depot (Traditional) Direct Order	02/03/2017 Paper Check 02/03/2017 Paper Check	5,189.60
ISSUED	1627166 On Demand Press, LLC	02/03/2017 Paper Check 02/03/2017 Paper Check	665.70
ISSUED	1627166 On Demand Press, LLC 1627167 PAMS LUNCHROOM LLC	02/03/2017 Paper Check 02/03/2017 Paper Check	48,961.33
ISSUED	1627167 PAMS LUNCHROOM LLC 1627168 PARADISE FRUITS & VEGETABLES	02/03/2017 Paper Check 02/03/2017 Paper Check	6,083.60
ISSUED	1627168 PARADISE FRUITS & VEGETABLES 1627169 PASCO BROKERAGE INC	02/03/2017 Paper Check 02/03/2017 Paper Check	
ISSUED	1627169 PASCO BROKERAGE INC 1627170 PAT TOWNE .	02/03/2017 Paper Check 02/03/2017 Paper Check	3,181.00
		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
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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 Timonthy 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	1627270 Rosealine Nieto	02/03/2017 Paper Check	198.99
ISSUED	1627271 Sandra Petizher 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	02/03/2017 Paper Check	50.00
ISSUED	102/2/4 Wallea Sprott	02/07/2017 Paper Check	50.00

ISSUED 1627278 Folia Trainin 1922	ISSUED	1627275 Tanesia Devine	02/07/2017 Paper Check	77.00
ISSUED 1627277 Clini Tornlin 0207/2017 Paper Cheek 1925 SUED 1627278 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD) 0207/2017 Paper Cheek 90.00 0207/2017 Paper Cheek 20.00 0207/2017 Paper Cheek 20.00	ISSUED			14.41
SSUED 1827/28 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD) 0207/2017 Paper Check 39.0				192.50
ISSUED 1627279 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD) 0.20772017 Pager Check 20.00.				900.00
ISSUED 1627280 BILLE JEAN LEE (PETTY CASH) 020772017 Paper Check 60.0			02/07/2017 Paper Check	39.00
ISSUED 1627281 Dalas Baptist University 02077/2017 Paper Check 60.01			02/07/2017 Paper Check	200.00
ISSUED 1627282 MISSY BENDER 0007/2017 Paper Check 600.0			02/07/2017 Paper Check	60.00
ISSUED 162728 Prosper High School 0,20772017 Paper Check 1800 162728 SAC-ADEC 0,20772017 Paper Check 2400 162728 SAC-ADEC 0,20772017 Paper Check 393.0 162728 SAC-ADEC 0,20772017 Paper Check 393.0 162728 SAC-ADEC 0,20772017 Paper Check 393.0 162728 SAC-ADEC 0,20772017 Paper Check 6.00 162729 SAC-ADEC 0,20772017 Paper Check 0,2			02/07/2017 Paper Check	600.94
ISSUED 162728 SCA-OPEC 020772017 Paper Check 2400.	ISSUED			180.00
ISSUED 1627285 SAC-ADEC 020772017 Paper Check 3936.				240.00
ISSUED 1627286 ST ANDREW UNITED METHODIST CHURCH 020772017 Paper Cheek 1.465.0			02/07/2017 Paper Check	395.00
ISSUED 1627287 Society of Professional Journalists 020772017 Paper Check 69.0			02/07/2017 Paper Check	1,465.00
ISSUED 1627288 ASCD 1627289 CHERI IZBICKI (PETTY CASH) 020772017 Paper Check 169.0		1627287 Society of Professional Journalists		60.00
ISSUED 1627289 CHERTIZBICKI (PETTY CASH) 02/07/2017 Paper Check 100.0 ISSUED 1627291 KRISTI GRAHAM (PETTY CASH) 02/07/2017 Paper Check 400.0 ISSUED 1627293 Marin High School - Track & Field 02/07/2017 Paper Check 400.0 ISSUED 1627293 Marin High School - Track & Field 02/07/2017 Paper Check 400.0 ISSUED 1627293 Marin High School - Track & Field 02/07/2017 Paper Check 400.0 ISSUED 1627293 Marin High School - Track & Field 02/07/2017 Paper Check 400.0 ISSUED 1627295 Marin High School - Track & Field 02/07/2017 Paper Check 400.0 ISSUED 1627296 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP) 02/07/2017 Paper Check 400.0 ISSUED 1627298 NATIONAL SEPECH & DEBATT ASSOC. 02/07/2017 Paper Check 400.0 ISSUED 1627296 ANTIONAL SEPECH & DEBATT ASSOC. 02/07/2017 Paper Check 400.0 ISSUED 1627297 Tevas Association of School Business Officials (TASBO) 02/07/2017 Paper Check 62.8 ISSUED 1627298 AM TROPHY & AWARDS 02/07/2017 Paper Check 62.8 ISSUED 1627309 ANTIONAL SEPECH & DEBATT ASSOC 02/07/2017 Paper Check 62.0 ISSUED 1627301 ADVANTAGE WATER SYSTEMS 02/07/2017 Paper Check 13.0 ISSUED 1627301 ADVANTAGE WATER SYSTEMS 02/07/2017 Paper Check 125.0 ISSUED 1627303 AM TECHNOLOGIES 02/07/2017 Paper Check 6.00.0 ISSUED 1627303 AM TECHNOLOGIES 02/07/2017 Paper Check 6.00.0 ISSUED 1627304 AMERICAN LASSIC TOURS 02/07/2017 Paper Check 6.00.0 ISSUED 1627305 AMERICAN EXPRESS 02/07/2017 Paper Check 6.00.0 ISSUED 1627305 AMERICAN EXPRESS 02/07/2017 Paper Check 6.00.0 ISSUED 1627306 APPLE COMPUTER INC 02/07/2017 Paper Check 6.00.0 ISSUED 1627301 APPLE CHECKNOLOGIES 02/07/2017 Paper Check 6.00.0 ISSUED 1627301 BARSOC 02/07/2017 Paper Check 6.00.0 ISSUED 1627311 AND			02/07/2017 Paper Check	69.00
ISSUED 1627291 KIRSTI GRANAM (PETTY CASH) 0207/2017 Paper Check 400.0				100.00
ISSUED 1627291 KRISTI GRAHAM (PETTY CASH) 02/07/2017 Paper Check 400.0 1627292 Martin High School - Track & Field 02/07/2017 Paper Check 400.0 158UED 1627293 Martin High School - Track & Field 02/07/2017 Paper Check 400.0 1627294 My Doe Productions LLC 02/07/2017 Paper Check 400.0 1627296 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP) 02/07/2017 Paper Check 5.105.7 1627296 NATIONAL SPECH & DEBATE ASSOC 02/07/2017 Paper Check 5.105.7 1627296 NATIONAL SPECH & DEBATE ASSOC 02/07/2017 Paper Check 150.0 1627297 Texas Association of School Business Officials (TASBO) 02/07/2017 Paper Check 150.0 1627297 Texas Association of School Business Officials (TASBO) 02/07/2017 Paper Check 150.0 1627299 A W Bearings & Supply CO 02/07/2017 Paper Check 150.0 1627299 A W Bearings & Supply CO 02/07/2017 Paper Check 150.0 1627290 A W Bearings & Supply CO 02/07/2017 Paper Check 150.0 1627290 A W Bearings & Supply CO 02/07/2017 Paper Check 150.0 1627290 A W Bearings & Supply CO 02/07/2017 Paper Check 150.0 1627290 A W Bearings & Supply CO 02/07/2017 Paper Check 150.0 1627290 A W Bearings & Supply CO 02/07/2017 Paper Check 150.0 1627290 A W Bearings & Supply CO 02/07/2017 Paper Check 150.0 1627290 A W Bearings & Supply CO 02/07/2017 Paper Check 150.0 1627290 A W Bearings & Supply CO 02/07/2017 Paper Check 150.0 1627290 A W Bearings & Supply CO 02/07/2017 Paper Check 150.0 1627290 A W Bearings & Supply CO 02/07/2017 Paper Check 150.0 1627290 A W Bearings & Supply CO 02/07/2017 Paper Check 150.0 1627290 A W Bearings & Supply CO 02/07/2017 Paper Check 150.0 1627290 A W Bearings & Supply CO 02/07/2017 Paper Check 1627290 A W Bearings & Supply CO 02/07/2017 Paper Check 1627290 A W Bearings & Supply CO 02/07/2017 Paper Check 1627290 A W Bearings & Supply CO 02/07/2017 Paper				200.00
ISSUED 1627292 Martin High School - Track & Field 02/07/2017 Paper Check 400.00 1627294 My Doc Productions LLC 02/07/2017 Paper Check 650.00 1627296 My Doc Productions LLC 02/07/2017 Paper Check 650.00 1627296 NATIONAL SOC OF SECONDARY SCHOOL PRINCIPALS (NASSP) 02/07/2017 Paper Check 02/07/2017 Paper				400.00
ISSUED 1627293 Martin High School - Track & Field 0.207/2017 Paper Cheek 650.0				400.00
ISSUED 1627295 Mat Double ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP) 0.207/2017 Paper Check 5.10.5.				400.00
ISSUED 1627295 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP) 02/07/2017 Paper Check 5,105.7				650.00
ISSUED 1627296 NATIONAL SPEECH & DEBATE ASSOC. 0207/2017 Paper Check 150.0				
SSUED 1627297 Texas Association of School Business Officials (TASBO) 0.207/2017 Paper Check 15.00			02/07/2017 Paper Check	400.00
SSUED 1627298 A& W Bearings & Supply CO 02/07/2017 Paper Check 6.28	ISSUED		02/07/2017 Paper Check	150.00
SSUED 1627299 AATROPHY & AWARDS 02/07/2017 Paper Check 13.0	ISSUED			62.83
SSUED 1627301 ADVANTAGE WATER SYSTEMS 0207/2017 Paper Check 125.0			02/07/2017 Paper Check	13.00
SSUED 1627301 ADVANTAGE WATER SYSTEMS 02/07/2017 Paper Check 125.0	ISSUED			330.00
ISSUED 1627302 ABERTO SARMIENTO 02/07/2017 Paper Check 95.0	ISSUED			125.00
ISSUED 1627304 AMTECHNOLOGIES 02/07/2017 Paper Check 6,000.0	ISSUED		02/07/2017 Paper Check	95.00
SSUED 1627304 AMERICAN CLASSIC TOURS 02/07/2017 Paper Check 7,580.0				
ISSUED 1627305 MERICAN EXPRESS 02/07/2017 Paper Check 6,474.5			02/07/2017 Paper Check	7,589.00
ISSUED 1627306 APPLE COMPUTER INC 02/07/2017 Paper Check 200.4	ISSUED	1627305 AMERICAN EXPRESS	02/07/2017 Paper Check	6,474.53
ISSUED 1627307 APPLETREE FLOWERS & GIFTS 02/07/2017 Paper Check 65.0				200.45
ISSUED 1627308 AT&T 02/07/2017 Paper Check 1,037.7 ISSUED 1627310 Ar&T 02/07/2017 Paper Check 10,181.3 02/07/2017 Paper Check 10,181.3 02/07/2017 Paper Check 255.0 1627310 Andrea Reeves Martinez 02/07/2017 Paper Check 50.0 ISSUED 1627312 B & H PHOTO VIDEO 02/07/2017 Paper Check 46.0 ISSUED 1627313 BARSCO 02/07/2017 Paper Check 113.0 ISSUED 1627314 BATTERIES PLUS #146 02/07/2017 Paper Check 113.0 ISSUED 1627315 BENNIE THORNHILL 02/07/2017 Paper Check 60.7 ISSUED 1627316 BERNARDO NUNEZ 02/07/2017 Paper Check 399.0 ISSUED 1627317 BIO RAD LABORATORIES 02/07/2017 Paper Check 95.0 ISSUED 1627318 BLICK ART MATERIALS 02/07/2017 Paper Check 1.628.0 ISSUED 1627319 BLUE TARP FINANCIAL, INC 02/07/2017 Paper Check 81.9 ISSUED 1627320 BORDEN 02/07/2017 Paper Check 147.4 ISSUED 1627321 BORTEX INC 02/07/2017 Paper Check 147.4 ISSUED 1627321 BORTEX INC 02/07/2017 Paper Check 147.876.8 ISSUED 1627321 BORTEX INC 02/07/2017 Paper Check 17,876.8 ISSUED 1627322 BRIGGS EQUIPMENT 02/07/2017 Paper Check 1,500.0 ISSUED 1627323 BRIGGS EQUIPMENT 02/07/2017 Paper Check 1,500.0 ISSUED 1627323 BRIGGS EQUIPMENT 02/07/2017 Paper Check 1,500.0 ISSUED 1627323 BSIGGS EQUIPMENT 02/07/2017 Paper Check 89.9 ISSUED 1627323 BSIGGS EQUIPMENT 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check				65.00
ISSUED 1627309 AT&T 02/07/2017 Paper Check 10,181.3 ISSUED 1627310 Aerowave Technologies, Inc. 02/07/2017 Paper Check 255.0 1627311 Andrea Reeves Martinez 02/07/2017 Paper Check 55.0 ISSUED 1627312 B & H PHOTO VIDEO 02/07/2017 Paper Check 46.0 ISSUED 1627313 BARSCO 02/07/2017 Paper Check 113.0 ISSUED 1627314 BATTERIES PLUS #146 02/07/2017 Paper Check 113.0 ISSUED 1627315 BENNIE THORNHILL 02/07/2017 Paper Check 399.0 ISSUED 1627316 BERNARDO NUNEZ 02/07/2017 Paper Check 95.0 ISSUED 1627317 BIO RAD LABORATORIES 02/07/2017 Paper Check 1,628.0 ISSUED 1627318 BLICK ART MATERIALS 02/07/2017 Paper Check 1,628.0 ISSUED 1627319 BLUE TARP FINANCIAL, INC 02/07/2017 Paper Check 147.4 ISSUED 1627321 BORDEN 02/07/2017 Paper Check 1,47.4 ISSUED 1627321 BORDEN 02/07/2017 Paper Check 1,47.6 ISSUED 1627322 BRIAN MERRILL 02/07/2017 Paper Check 331.0 ISSUED 1627323 BRIGGS EQUIPMENT 02/07/2017 Paper Check 1,500.0 ISSUED 1627323 BRIGGS EQUIPMENT 02/07/2017 Paper Check 38.2 ISSUED 1627323 BRIGGS EQUIPMENT 02/07/2017 Paper Check 38.2 ISSUED 1627323 BSOPTS DBA US Games 02/07/2017 Paper Check 38.2 ISSUED 1627323 BSOPTS DBA US Games 02/07/2017 Paper Check 38.9 ISSUED 1627323 BSOPTS DBA US Games 02/07/2017 Paper Check 38.9 ISSUED 1627323 BSOPTS DBA US Games 02/07/2017 Paper Check 38.9 ISSUED 1627323 BSOPTS DBA US Games 02/07/2017 Paper Check 38.9 ISSUED 1627323 BSOPTS DBA US Games 02/07/2017 Paper Check 38.9 ISSUED 1627323 BSOPTS DBA US Games 02/07/2017 Paper Check 38.9 ISSUED 1627323 BSOPTS DBA US Games 02/07/2017 Paper Check 38.9 ISSUED 1627323 BSOPTS DBA US Games 02/07/2017 Paper Check 38.9 ISSUED 1627324 BSOPTS DBA US Games 02/07/2017 Paper Check 38.9 ISSUED 1627324 BSOPTS DBA US Games 02/07/2017 Paper Check			02/07/2017 Paper Check	1,037.78
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ISSUED 1627313 BARSCO 02/07/2017 Paper Check 113.0 ISSUED 1627314 BATTERIES PLUS #146 02/07/2017 Paper Check 60.7 ISSUED 1627315 BENNIE THORNHILL 02/07/2017 Paper Check 399.0 ISSUED 1627316 BERNARDO NUNEZ 02/07/2017 Paper Check 95.0 ISSUED 1627317 BIO RAD LABORATORIES 02/07/2017 Paper Check 95.0 ISSUED 1627318 BLICK ART MATERIALS 02/07/2017 Paper Check 81.9 ISSUED 1627319 BLUE TARP FINANCIAL, INC 02/07/2017 Paper Check 147.4 ISSUED 1627320 BORDEN 02/07/2017 Paper Check 147.4 ISSUED 1627321 BORITEX INC 02/07/2017 Paper Check 331.0 ISSUED 1627322 BRIAN MERRILL 02/07/2017 Paper Check 331.0 ISSUED 1627323 BRIGGS EQUIPMENT 02/07/2017 Paper Check 1,500.0 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9 ISSUED 1627324	ISSUED			46.06
ISSUED 1627314 BATTERIES PLUS #146 02/07/2017 Paper Check 60.7				113.01
ISSUED 1627315 BENNIE THORNHILL 02/07/2017 Paper Check 399.0 ISSUED 1627316 BERNARDO NUNEZ 02/07/2017 Paper Check 95.0 ISSUED 1627317 BIO RAD LABORATORIES 02/07/2017 Paper Check 1,628.0 ISSUED 1627318 BLICK ART MATERIALS 02/07/2017 Paper Check 81.9 ISSUED 1627319 BLUE TARP FINANCIAL, INC 02/07/2017 Paper Check 147.4 ISSUED 1627320 BORDEN 02/07/2017 Paper Check 17,876.8 ISSUED 1627321 BORITEX INC 02/07/2017 Paper Check 331.0 ISSUED 1627322 BRIAN MERRILL 02/07/2017 Paper Check 1,500.0 ISSUED 1627323 BRIGGS EQUIPMENT 02/07/2017 Paper Check 38.2 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9			02/07/2017 Paper Check	60.75
ISSUED 1627316 BERNARDO NUNEZ 02/07/2017 Paper Check 95.0 ISSUED 1627317 BIO RAD LABORATORIES 02/07/2017 Paper Check 1,628.0 ISSUED 1627318 BLICK ART MATERIALS 02/07/2017 Paper Check 81.9 ISSUED 1627319 BLUE TARP FINANCIAL, INC 02/07/2017 Paper Check 147.4 ISSUED 1627320 BORDEN 02/07/2017 Paper Check 17,876.8 ISSUED 1627321 BORITEX INC 02/07/2017 Paper Check 331.0 ISSUED 1627322 BRIAN MERRILL 02/07/2017 Paper Check 1,500.0 ISSUED 1627323 BRIGGS EQUIPMENT 02/07/2017 Paper Check 38.2 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9				399.00
ISSUED 1627317 BIO RAD LABORATORIES 02/07/2017 Paper Check 1,628.0 ISSUED 1627318 BLICK ART MATERIALS 02/07/2017 Paper Check 81.9 ISSUED 1627319 BLUE TARP FINANCIAL, INC 02/07/2017 Paper Check 147.4 ISSUED 1627320 BORDEN 02/07/2017 Paper Check 17,876.8 ISSUED 1627321 BORITEX INC 02/07/2017 Paper Check 331.0 ISSUED 1627322 BRIAN MERRILL 02/07/2017 Paper Check 1,500.0 ISSUED 1627323 BRIGGS EQUIPMENT 02/07/2017 Paper Check 38.2 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9				95.00
ISSUED 1627318 BLICK ART MATERIALS 02/07/2017 Paper Check 81.9 ISSUED 1627319 BLUE TARP FINANCIAL, INC 02/07/2017 Paper Check 147.4 ISSUED 1627320 BORDEN 02/07/2017 Paper Check 17,876.8 ISSUED 1627321 BORITEX INC 02/07/2017 Paper Check 331.0 ISSUED 1627322 BRIAN MERRILL 02/07/2017 Paper Check 1,500.0 ISSUED 1627323 BRIGGS EQUIPMENT 02/07/2017 Paper Check 38.2 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9				1,628.00
ISSUED 1627319 BLUE TARP FINANCIAL, INC 02/07/2017 Paper Check 147.4 ISSUED 1627320 BORDEN 02/07/2017 Paper Check 17,876.8 ISSUED 1627321 BORITEX INC 02/07/2017 Paper Check 331.0 ISSUED 1627322 BRIAN MERRILL 02/07/2017 Paper Check 1,500.0 ISSUED 1627323 BRIGGS EQUIPMENT 02/07/2017 Paper Check 38.2 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9	ISSUED			81.93
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ISSUED 1627321 BORITEX INC 02/07/2017 Paper Check 331.0 ISSUED 1627322 BRIAN MERRILL 02/07/2017 Paper Check 1,500.0 ISSUED 1627323 BRIGGS EQUIPMENT 02/07/2017 Paper Check 38.2 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9		1627320 BORDEN		17,876.87
ISSUED 1627322 BRIAN MERRILL 02/07/2017 Paper Check 1,500.0 ISSUED 1627323 BRIGGS EQUIPMENT 02/07/2017 Paper Check 38.2 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9				331.08
ISSUED 1627323 BRIGGS EQUIPMENT 02/07/2017 Paper Check 38.2 ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9				1,500.00
ISSUED 1627324 BSN Sports DBA US Games 02/07/2017 Paper Check 89.9				38.28
ISSUED 1627325 Bull's Eve Brands Inc. 02/07/2017 Paper Check 1.758.4			02/07/2017 Paper Check	89.99
	ISSUED	1627325 Bull's Eye Brands Inc	02/07/2017 Paper Check	1,758.47
				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	1627347 DICAMATIC F OBLIGHING CO	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	1627350 EBDIE SLAGGITEK 1627351 EGroup/Skills USA	02/07/2017 Paper Check	226.00
ISSUED	1627351 EG100p/3kills USA 1627352 Elaine Whitmire	02/07/2017 Paper Check	160.00
ISSUED	1627352 Elaine Whitime 1627353 Elliott Electric Supply	02/07/2017 Paper Check	351.90
ISSUED	1627353 Elliott Electric Supply 1627354 FINISHMASTER INC	02/07/2017 Paper Check	584.64
ISSUED	1627354 FINISHMASTER INC 1627355 FLIPDOG SPORTSWEAR	02/07/2017 Paper Check	
		02/07/2017 Paper Check 02/07/2017 Paper Check	1,102.50
ISSUED ISSUED	1627356 FLOWER MOUND HS-DEBATE BOOSTER	02/07/2017 Paper Check 02/07/2017 Paper Check	1,110.00
	1627357 Faron Derouselle		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	1627407 INATIONAL SPANISH EXAMS 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	1627410 National Forensic League 1627411 Neil Gilfillan	02/07/2017 Paper Check	120.00
ISSUED		02/07/2017 Paper Check 02/07/2017 Paper Check	
	1627412 OFFICE MAKERS PLUS		316.00
ISSUED ISSUED	1627413 ORIENTAL TRADING CO	02/07/2017 Paper Check	328.66 9,930.97
	1627414 Office Depot (Project) Website Ordering	02/07/2017 Paper Check	
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 1627432 REALLY GOOD STUFF INC 020772017 Paper Cheek 52	ISSUED	1627431 RCHS Forensics	02/07/2017 Paper Check	460.00
ISSUED 162743 RIED WELLS BENSON & CO 02/07/2017 Paper Check 52	ISSUED			529.20
ISSUED 1627445 RICHARDSON SAW AND LAWN MOWER CO 02077017 Paper Check 7.				525.00
ISSUED 1627495 ROYSE CITY HIGH SCHOOL 020772017 Paper Check 34				79.30
ISSUED 162745 Rachel Samson 0207/2017 Paper Check 35,23 ISSUED 162743 SCHOLASTIC INC 0207/2017 Paper Check 5,5 ISSUED 162744 SIGN AUTHORITY 0207/2017 Paper Check 12 ISSUED 162744 SULTHWEST LANDSCAPE 0207/2017 Paper Check 22 ISSUED 162744 SOLTHWEST LANDSCAPE 0207/2017 Paper Check 60 ISSUED 162744 SPEED STACKS INC 0207/2017 Paper Check 5,5 ISSUED 162744 SULAN SHEEHAN 0207/2017 Paper Check 5,5 ISSUED 162744 SULAN SHEEHAN 0207/2017 Paper Check 5,5 ISSUED 162744 SULAN HALLON FERRER 0,207/2017 Paper Check 5,5 ISSUED 162744 SULAN HALLON FERRER 0,207/2017 Paper Check 5,5 ISSUED 162744 Sachsa Voterinary Hospital 0,207/2017 Paper Check 6,5 ISSUED 162745 Sachsa Voterinary Hospital 0,207/2017 Paper Check 4,4 ISSUED 162746 Sachsa Voterinary Hospital 0,207/2017 Paper Check 2,1 ISSUED 162746 Sams Club 0,207/2017 Paper Check 2,1 ISSUED 162746 Sams Club 0,207/2017 Paper Check 2,1 ISSUED 162746 Sams Club 0,207/2017 Paper Check 2,1 ISSUED 162746 Sir Spots 0,207/2017 Paper Check 4,4 ISSUED 162745 Sir Spots 0,207/2017 Paper Check 4,4 ISSUED 162746 Sir Spots 0,207/2017 Paper Check 1,208/2018 0,207/2017 Paper Check			02/07/2017 Paper Check	340.00
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ISSUED	1627483 Roseanne Nieto	02/10/2017 Paper Check	893.97
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ISSUED	1627489 Carolina Barbosa Figueroa	02/10/2017 Paper Check	196.55
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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
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ISSUED	1627513 Matrix Healthcare Services Inc.	02/10/2017 Paper Check	587.50
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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
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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
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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
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ISSUED	1627532 Key Club International	02/10/2017 Paper Check	949.00
ISSUED	1627533 LIONS TENNIS ASSOC	02/10/2017 Paper Check	200.00
IOOOLD	1027 000 ELONO TENNIO A0000	02/10/2017 aper Oneck	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 SELENDA 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
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ISSUED	1627550 ANTHONY CHESHIER	02/10/2017 Paper Check	380.00
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ISSUED	1627559 Adam M Haas	02/10/2017 Paper Check	152.00
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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
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ISSUED	1627567 BESTMARK INDUSTRIES	02/10/2017 Paper Check	134.80
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ISSUED	1627608 Clyde McGuire	02/10/2017 Paper Check	300.00
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		02/10/2017 Paper Check 02/10/2017 Paper Check	380.00
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	1627616 DERRICK ATCHISON	02/10/2017 Paper Check	85.00
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ISSUED	1627621 Dealers Electrical Supply	02/10/2017 Paper Check	137.06
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ISSUED	1627625 Douglas W Rude	02/10/2017 Paper Check	266.00
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ISSUED	1627637 EYECARE TEXAS	02/10/2017 Paper Check	250.00
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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
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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
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ISSUED		02/10/2017 Paper Check 02/10/2017 Paper Check	304.00
ISSUED	1627658 GRUBCO INC		85.50
ISSUED	1627659 Gean K. Blaylock 1627660 Grable Martin Fulton PLLC	02/10/2017 Paper Check 02/10/2017 Paper Check	304.00 8,040.00
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ISSUED	1627663 Great Harvest Bread Company	02/10/2017 Paper Check	66.50
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ISSUED	1627668 HOWARD SHEARER	02/10/2017 Paper Check	50.00
ISSUED	1627669 Harry Whitsitt	02/10/2017 Paper Check	171.00
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ISSUED	1627673 INGRAM LIBRARY SERVICES	02/10/2017 Paper Check	4,480.51
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ISSUED	1627676 J W PEPPER & SON INC	02/10/2017 Paper Check	1,356.34
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ISSUED	1627678 JAMAAL KEMP	02/10/2017 Paper Check	456.00
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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

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ISSUED	1627692 JUAN HERNANDEZ	02/10/2017 Paper Check	115.00
ISSUED	1627693 JULIE PETERSON	02/10/2017 Paper Check	70.00
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ISSUED	1627706 Kendrick Johnson	02/10/2017 Paper Check	304.00
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ISSUED	1627720 Leah Robinson/P31 Piano Service	02/10/2017 Paper Check	1,852.50
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ISSUED	1627750 One Source Commercial Flooring,	02/10/2017 Paper Check	204.81
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ISSUED ISSUED	1627769 REEDER DISTRIBUTORS INC 1627770 REYNOLDS MANUFACTURING CORP	02/10/2017 Paper Check 02/10/2017 Paper Check	2,767.23
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ISSUED	1627786 Robert Bernard	02/10/2017 Paper Check	646.00
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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 Pagers	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 Taper 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 Taper Check	36.80
ISSUED	1627837 Timothy Robinson	02/10/2017 Taper Check	280.00
ISSUED	1627838 U.S. TOY CO-CONSTRUCTIVE	02/10/2017 Taper 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	1,557.50
ISSUED	1627841 UNIVERSAL MELODY SERVICES	02/10/2017 Paper Check	255.75
ISSUED	1627641 ONIVERSAL MELODIT SERVICES 1627842 United Access of Dallas LLC	02/10/2017 Paper Check	1,716.99
ISSUED	1627642 Officed Access of Dailas ELC 1627843 VERIZON BUSINESS - VOIP	02/10/2017 Paper Check	18,924.55
ISSUED	1021 043 VERIZON DUSINESS - VOIF	02/10/2017 Paper Check	10,924.55

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
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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	1,020.00
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	1627899 NORTH GARLAND TRACK	02/14/2017 Paper Check	
	1627890 NORTH GARLAND TRACK 1627891 PRO DJ ENTERTAINMENT .	02/14/2017 Paper Check 02/14/2017 Paper Check	300.00 400.00
ISSUED ISSUED			8,915.00
	1627892 SOUTHERN STAR TOUR AND TRAVEL	02/14/2017 Paper Check	
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 1627896 The Colony CC/Track Booster 02/14/2017 Paper Check 1627897 A & W Bearings & Supply CO 02/14/2017 Paper Check 1627898 ABLE COMMUNICATIONS 02/14/2017 Paper Check 1627898 ABLE ELECTRIC SERVICE INC 02/14/2017 Paper Check 1627899 ABLE ELECTRIC SERVICE INC 02/14/2017 Paper Check 1627900 ACCENTO - THE LANGUAGE CO 02/14/2017 Paper Check 1627901 ADVANTAGE WATER SYSTEMS 02/14/2017 Paper Check 1627902 ALERT SERVICES INC 02/14/2017 Paper Check 1627902 ALERT SERVICES INC 02/14/2017 Paper Check 1627903 ALLDATA 02/14/2017 Paper Check 1627904 AMERICAN EXPRESS 02/14/2017 Paper Check 1627905 APPLE COMPUTER INC 02/14/2017 Paper Check 1627906 ARTA TRAVEL 02/14/2017 Paper Check 1627907 AT&T 02/14/2017	10.00 450.00 76.12 13,057.20 4,774.90 220.00 50.00 959.50 975.00 20,098.10 676.00 1,263.60
ISSUED 1627897 A & W Bearings & Supply CO 02/14/2017 Paper Check	76.12 13,057.20 4,774.90 220.00 50.00 959.50 975.00 20,098.10 676.00 1,263.60
ISSUED 1627898 ABLE COMMUNICATIONS 02/14/2017 Paper Check	13,057.20 4,774.90 220.00 50.00 959.50 975.00 20,098.10 676.00 1,263.60
ISSUED 1627899 ABLE ELECTRIC SERVICE INC 02/14/2017 Paper Check	4,774.90 220.00 50.00 959.50 975.00 20,098.10 676.00 1,263.60
ISSUED 1627900 ACCENTO - THE LANGUAGE CO 02/14/2017 Paper Check	220.00 50.00 959.50 975.00 20,098.10 676.00 1,263.60
ISSUED 1627901 ADVANTAGE WATER SYSTEMS 02/14/2017 Paper Check ISSUED 1627902 ALERT SERVICES INC 02/14/2017 Paper Check ISSUED 1627903 ALLDATA 02/14/2017 Paper Check ISSUED 1627904 AMERICAN EXPRESS 02/14/2017 Paper Check ISSUED 1627905 APPLE COMPUTER INC 02/14/2017 Paper Check ISSUED 1627906 ARTA TRAVEL 02/14/2017 Paper Check ISSUED 1627907 AT&T 02/14/2017 Paper Check ISSUED 1627908 AUTO ZONE STORES, INC. 02/14/2017 Paper Check	50.00 959.50 975.00 20,098.10 676.00 1,263.60
ISSUED 1627902 ALERT SERVICES INC 02/14/2017 Paper Check ISSUED 1627903 ALLDATA 02/14/2017 Paper Check ISSUED 1627904 AMERICAN EXPRESS 02/14/2017 Paper Check ISSUED 1627905 APPLE COMPUTER INC 02/14/2017 Paper Check ISSUED 1627906 ARTA TRAVEL 02/14/2017 Paper Check ISSUED 1627907 AT&T 02/14/2017 Paper Check ISSUED 1627908 AUTO ZONE STORES, INC. 02/14/2017 Paper Check	959.50 975.00 20,098.10 676.00 1,263.60
ISSUED 1627903 ALLDATA 02/14/2017 Paper Check ISSUED 1627904 AMERICAN EXPRESS 02/14/2017 Paper Check ISSUED 1627905 APPLE COMPUTER INC 02/14/2017 Paper Check ISSUED 1627906 ARTA TRAVEL 02/14/2017 Paper Check ISSUED 1627907 AT&T 02/14/2017 Paper Check ISSUED 1627908 AUTO ZONE STORES, INC. 02/14/2017 Paper Check	975.00 20,098.10 676.00 1,263.60
ISSUED 1627904 AMERICAN EXPRESS 02/14/2017 Paper Check ISSUED 1627905 APPLE COMPUTER INC 02/14/2017 Paper Check ISSUED 1627906 ARTA TRAVEL 02/14/2017 Paper Check ISSUED 1627907 AT&T 02/14/2017 Paper Check ISSUED 1627908 AUTO ZONE STORES, INC. 02/14/2017 Paper Check	20,098.10 676.00 1,263.60
ISSUED 1627905 APPLE COMPUTER INC 02/14/2017 Paper Check ISSUED 1627906 ARTA TRAVEL 02/14/2017 Paper Check ISSUED 1627907 AT&T 02/14/2017 Paper Check ISSUED 1627908 AUTO ZONE STORES, INC. 02/14/2017 Paper Check	676.00 1,263.60
ISSUED 1627906 ARTA TRAVEL 02/14/2017 Paper Check ISSUED 1627907 AT&T 02/14/2017 Paper Check ISSUED 1627908 AUTO ZONE STORES, INC. 02/14/2017 Paper Check	1,263.60
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	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
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ISSUED 1627927 COLLEGE BOARD - NATIONAL OFFICE 02/14/2017 Paper Check	55,172.00
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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
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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
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ISSUED	1627949 EXPRESS BOOKSELLERS LLC	02/14/2017 Paper Check	537.44
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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
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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	1627971 JANNES VILLALON 1627972 JASON'S DELI - ALL LOCATIONS	02/14/2017 Paper Check	240.03
ISSUED	1627973 JR ENGRAVING	02/14/2017 Paper Check 02/14/2017 Paper Check	20.00
ISSUED	1627974 JUAN C GONZALEZ	02/14/2017 Paper Check	115.00
ISSUED	1627974 JULIE PETERSON	02/14/2017 Paper Check 02/14/2017 Paper Check	
ISSUED	1627976 Jersey Mike's Subs	02/14/2017 Paper Check	70.00 57.00
ISSUED		02/14/2017 Paper Check 02/14/2017 Paper Check	463.71
ISSUED	1627977 Kroger (Dallas Customer Charges)	02/14/2017 Paper Check 02/14/2017 Paper Check	3,122.61
ISSUED	1627978 Kurz & Co 1627979 LELAND BYRD .	02/14/2017 Paper Check 02/14/2017 Paper Check	800.00
ISSUED	1627979 LELAND BYRD . 1627980 LIMITLESS OFFICE PRODUCTS	02/14/2017 Paper Check 02/14/2017 Paper Check	2,516.79
ISSUED	1627981 LOCKE SUPPLY CO	02/14/2017 Paper Check 02/14/2017 Paper Check	
ISSUED	1627982 LOWE'S COMPANIES INC - CENTRAL PLANO	02/14/2017 Paper Check 02/14/2017 Paper Check	61.00 459.25
ISSUED			64,359.19
ISSUED	1627983 Labatt - WEBSITE ORDERING	02/14/2017 Paper Check	
	1627984 Lamination Depot, Inc.	02/14/2017 Paper Check	174.90
ISSUED	1627985 MARCO PRODUCTS 1627986 MCKILLICAN INTERNATIONAL INC	02/14/2017 Paper Check	368.89
ISSUED		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
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ISSUED	1628001 PRECISION BUSINESS MACHINES	02/14/2017 Paper Check	427.77
ISSUED	1628002 PROFORMANCE SYSTEMS.	02/14/2017 Paper Check	14,315.00
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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
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ISSUED	1628015 SHANE MCCULLOUGH	02/14/2017 Paper Check	135.00
ISSUED	1628016 SNAP ON INDUSTRIAL	02/14/2017 Paper Check	68.00
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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
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	1628043 West Music Company 1628044 YOUTHLIGHT INC		1,768.04
ISSUED ISSUED	1628044 YOUTHLIGHT INC 1628045 ZIGGURAT GROUP,PA .	02/14/2017 Paper Check 02/14/2017 Paper Check	487.87 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 1623191 ALLEN GOLF 021772071 Paper Check 1359.00	ISSUED	1628103 UNITED STATES POSTAL SERVICE	02/17/2017 Paper Check	117.80
SSUED 162810 Buchhom Museum 02/17/2017 Paper Check 20.00	ISSUED	1628104 ALLEN GOLF	02/17/2017 Paper Check	1,350.00
ISSUED 162810 PANAMIAN FALLS 150.00 ISSUED 162811 PANAMIAN FALLS 150.00 ISSUED 162811 PANAMIAN FALLS 150.00 ISSUED 162811 PANAMISM SMITH FALLS 150.00 ISSUED 162811 TEXAS STATE GERMAN CONTESTS 162811				
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	ISSUED	1628107 COPPELL HS TENNIS	02/17/2017 Paper Check	150.00
ISSUED 1629109 Haltom Wreesling Booster Club 02/17/2017 Paper Check 2.094.00	ISSUED	1628108 HAWAIIAN FALLS	02/17/2017 Paper Check	750.00
ISSUED 1628110 LEARNING FORWARD - TEXAS 02/17/2017 Paper Check 400.00 ISSUED 1628111 North Mesquide High School 02/17/2017 Paper Check 400.00 ISSUED 1628112 North Mesquide High School 02/17/2017 Paper Check 400.00 ISSUED 1628113 Paper Check 400.00 ISSUED 1628114 PAT TOWNE 1620.00 Paper Check 400.00 ISSUED 1628114 PAT TOWNE 02/17/2017 Paper Check 50.00 Paper Check 50	ISSUED	1628109 Haltom Wrestling Booster Club	02/17/2017 Paper Check	250.00
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1658UED 1628115 Saint Mays Hall Summer Institute 021772017 Paper Check 315.00 1638UED 1628118 TEXAS STATE GERMAN CONTESTS 021772017 Paper Check 20.00 1638UED 1628118 TEXAS STATE GERMAN CONTESTS 021772017 Paper Check 20.00 1638UED 1628119 TEXAS STATE GERMAN CONTESTS 021772017 Paper Check 20.00 1638UED 1628121 TEXAS STATE GERMAN CONTESTS 021772017 Paper Check 20.00 1638UED 1628121 TEXAS STATE HISTORICAL ASSOC 021772017 Paper Check 10.00 1638UED 1628122 MIMPRINT 021772017 Paper Check 10.00 1638UED 1628122 MIMPRINT 021772017 Paper Check 279.00 1638UED 1628123 A8 W Bearing & Supply CO 02772017 Paper Check 279.75 1638UED 1628124 AR B & HATTORNEYS ATLAW PC. 021772017 Paper Check 279.75 1638UED 1628125 All TROPHYS AWARDS 021772017 Paper Check 279.85 1638UED 1628126 All TROPHYS AWARDS 021772017 Paper Check 279.85 1638UED 1628127 All TROPHYS AWARDS 021772017 Paper Check 279.85 1638UED 1628126 ALL EN LARK 021772017 Paper Check 3.218.85 1638UED 1628127 ALL EN LARK 021772017 Paper Check 3.80 1638UED 1628127 ALL EN LARK 021772017 Paper Check 3.80 1638UED 1628128 ALL EN LARK 021772017 Paper Check 3.80 1638UED 1628129 ALL EN LARK 021772017 Paper Check 3.80 1638UED 1628131 AMERICAN EXPRESS 021772017 Paper Check 3.80 1638UED 1628131 A			02/17/2017 Paper Check	
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ISSUED 1628121 TMEA Region 24 Band for High Sch 0.021772017 Paper Check 100.00 1628122 MIPRINT 0.02172017 Paper Check 599.01 1628123 A.8 W Bearings & Supply CO 0.02172017 Paper Check 727.55 1628124 A.R B.8 H ATTORNEYS AT LAW PC. 0.02172017 Paper Check 727.55 1628124 A.R B.8 H ATTORNEYS AT LAW PC. 0.02172017 Paper Check 3.218.50 1628125 A.R TROPHY & AWARDS 0.02172017 Paper Check 3.218.50 1628125 ALL ROPHY & AWARDS 0.02172017 Paper Check 3.218.50 1628127 ACCULT SYSTEMS 0.02172017 Paper Check 3.85.00 1628128 ALLAN BURNS 0.02172017 Paper Check 3.85.00 1628128 ALLAN BURNS 0.02172017 Paper Check 3.80.00 1628129 ALLAN BURNS 0.02172017 Paper Check 3.80.00 1628123 ARTHONY JOHNSON 0.02172017 Paper Check 3.80.00 1628123 ARTHONY JOHNSON 0.02172017 Paper Check 3.80.00 1628123 ARTHONY JOHNSON 0.02172017 Paper Check 3.80.00 1628124 APPLETREF FLOWERS & GIFTS 0.02172017 Paper Check 3.80.00 1628124 APPLETREF FLOWERS & GIFTS 0.02172017 Paper Check 3.80.00 1628124 ARTHONY JOHNSON 0.02172017 Paper Check 3.80.0				
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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				465.50
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ISSUED I 1628206 IDAVID WADDELL 02/17/2017 Paper Check 228 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
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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 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 02/17/2017 Paper Check	170.00
ISSUED	1628246 GREGORY HAWKINS 1628247 GREGORY WILLIAMS	02/17/2017 Paper Check 02/17/2017 Paper Check	285.00
ISSUED	1628248 GROGGY DOG SPORTSWEAR	02/17/2017 Paper Check 02/17/2017 Paper Check	1,574.40
ISSUED ISSUED	1628249 Grainger 1628250 HAAN CRAFTS CO	02/17/2017 Paper Check	2,453.24
		02/17/2017 Paper Check 02/17/2017 Paper Check	12.80
ISSUED	1628251 HAWAIIAN FALLS	02/17/2017 Paper Check	250.00
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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 02/17/2017 Paper Check	304.00
ISSUED	1628298 KEN MIZUNO	02/17/2017 Faper Check	115.00
ISSUED	1628299 KENNETH BURRS	02/17/2017 Paper Check 02/17/2017 Paper Check	380.00
ISSUED	1628300 KEVIN HARRIS .	02/17/2017 Paper Check 02/17/2017 Paper Check	255.00
ISSUED	1628301 KYLE LINDLEY .	02/17/2017 Paper Check 02/17/2017 Paper Check	135.00
ISSUED	1628302 Kendrick Johnson	02/17/2017 Paper Check 02/17/2017 Paper Check	304.00
ISSUED	1628303 Klement Distribution, Inc.	02/17/2017 Paper Check 02/17/2017 Paper Check	225.50
ISSUED	1628304 Kroger (Dallas Customer Charges)	02/17/2017 Paper Check 02/17/2017 Paper Check	2,727.16
ISSUED	1628305 Kurz & Co	02/17/2017 Paper Check 02/17/2017 Paper Check	974.70
ISSUED	1628305 Kurz & Co 1628306 LARRY BRANCH .	02/17/2017 Paper Check 02/17/2017 Paper Check	
ISSUED	1628306 LARRY BRANCH . 1628307 LARRY CARL HARRIS JR.	02/17/2017 Paper Check 02/17/2017 Paper Check	85.00 135.00
ISSUED	1628307 LARRY CARL HARRIS JR. 1628308 LARRY DARROW.	02/17/2017 Paper Check 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
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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
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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
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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
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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
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ISSUED	1628376 PRECISION BUSINESS MACHINES	02/17/2017 Paper Check	834.28
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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 Massenberg	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
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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 Reves	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 02/17/2017 Paper Check	170.00
ISSUED	1628403 Richard McArthur	02/17/2017 Paper Check	85.00
ISSUED	1628404 Ricch USA, Inc	02/17/2017 Paper Check	933.40
ISSUED	1628404 Ricon USA, Inc 1628405 Robert Bernard	02/17/2017 Paper Check 02/17/2017 Paper Check	304.00
ISSUED	1628406 Robert Ferguson	02/17/2017 Paper Check 02/17/2017 Paper Check	50.00
	C	02/17/2017 Paper Check 02/17/2017 Paper Check	
ISSUED ISSUED	1628407 Rockin G Drywall & Construction	02/17/2017 Paper Check 02/17/2017 Paper Check	4,780.00
	1628408 Ronald Morgan		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 1628415 SCOTT ALAN NIGHT 007772017 Paper Check 15200 ISSUED 1628416 SCOTT RONN 027772017 Paper Check 72000 ISSUED 1628417 SEAN CARTER 027772017 Paper Check 72000 ISSUED 1628417 SEAN CARTER 027772017 Paper Check 72000 ISSUED 1628418 STEEL WICKYNN SOLUTIONS CO 027772017 Paper Check 15200 ISSUED 1628421 SOLUTIERN STAR TORN AND TAKE 027772017 Paper Check 15200 ISSUED 1628422 SOUTHERN STAR TORN AND TAKE 027772017 Paper Check 15200 ISSUED 1628422 SOUTHERN STAR TORN AND TAKE 027772017 Paper Check 15200 ISSUED 1628422 SOUTHERN STAR TORN AND TAKE 027772017 Paper Check 15200 ISSUED 1628422 SPENCER CLIFE 027772017 Paper Check 15200 ISSUED ISSUED 1628422 STEAR STAR STAR STAR STAR STAR STAR STAR ST	ISSUED	1628414 SCHOLASTIC LIBRARY MEDIA SERV	02/17/2017 Paper Check	93.48
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ISSUED 1628459 TRANE U S INC - Registration 02/17/2017 Paper Check 1,716.00 ISSUED 1628460 Tanesha 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		1628458 TOM MOON .	02/17/2017 Paper Check	170.00
ISSUED 1628460 Tanesha 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			02/17/2017 Paper Check	1,716.00
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			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				135.00
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			02/17/2017 Paper Check	255.00
ISSUED 1628464 Texas Legends, LLC 02/17/2017 Paper Check 1,892.50			02/17/2017 Paper Check	304.00
			02/17/2017 Paper Check	1,892.50
ISSUED 1628465 Texas Tennis Contractors 02/17/2017 Paper Check 500.00	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 ARĆHITECTS	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 162857 B.A.H. PHOTO VIDEO 022/1/2017 Pager Check 789	ISSUED	1628516 AUTO ZONE STORES, INC.	02/21/2017 Paper Check	700.98
ISSUED 1-20315 BARES CHICKEN DINNER HOUSE 022/12/017 Pager Chack 3:5 ISSUED 162852 BLUE TARP PINANCIAL, INC 022/12/017 Pager Chack 4. ISSUED 162852 BLUE TARP PINANCIAL, INC 022/12/017 Pager Chack 4. ISSUED 162852 BOST CHICKEN STATE 1. ISSUED 162852 CASTEEL & ASSOCIATES 022/12/017 Pager Chack 2.2/12/017 ISSUED 162852 CASTEEL & ASSOCIATES 022/12/017 Pager Chack 2.0/12/01/01 ISSUED 162852 CASTEEL & ASSOCIATES 022/12/017 Pager Chack 4.0/12/01/01 ISSUED 162852 CASTEEL & ASSOCIATES 022/12/017 Pager Chack 4.0/12/01/01/01 ISSUED 162852 CASTEEL & ASSOCIATES 022/12/017 Pager Chack 4.0/12/01/01/01/01/01/01/01/01/01/01/01/01/01/	ISSUED			786.59
SSUED 1628520 BLUE TARP PINANCIAL, INC 02212071 Paper Check 44		1628518 BABES CHICKEN DINNER HOUSE		357.64
SSUED 1628520 BLUE TARP PINANCIAL, INC 02212071 Paper Check 44	ISSUED	1628519 BARSCO	02/21/2017 Paper Check	1,338.32
ISSUED 1628521 BOR TOMES FORD 0221/2017 Pager Check 19,00	ISSUED	1628520 BLUE TARP FINANCIAL, INC	02/21/2017 Paper Check	44.94
ISSUED 1628522 BORDEN 0221/2017 Paper Check 19.02	ISSUED	1628521 BOB TOMES FORD		599.36
ISSUED 1628623 SN Sports DBA US Garmes 022/12017 Paper Check 1.48	ISSUED		02/21/2017 Paper Check	19,021.88
ISSUED 1628624 BULLET GRAPHICS CENTER 022/12017 Pager Cheek 22/18		1628523 BSN Sports DBA US Games	02/21/2017 Paper Check	1,495.98
1628526 CASTEEL & ASSOCIATES 0021/2017 Paper Check 20,73	ISSUED			225.78
ISSUED 1628526 CITY OF RICHARDSON - WATER BILLS 0221/2017 Paper Check 4.98		1628525 CASTEEL & ASSOCIATES	02/21/2017 Paper Check	20,738.00
ISSUED 1628327 COTY WIDE FIRE PROTECTION 0.0221/2017 Paper Check 2.95				4,086.31
ISSUED 1628528 COCA COLA BOTTLING CO 0221/2017 Paper Check 2,961	ISSUED		02/21/2017 Paper Check	959.00
ISSUED 1628529 CORNER BAKERY 02212017 Paper Check 277 ISSUED 1628531 Carrier South Central 02212017 Paper Check 128 ISSUED 1628531 Carrier South Central 02212017 Paper Check 1.30 ISSUED 1628532 Centric Mechanical Services LLC 02212017 Paper Check 1.30 ISSUED 1628533 Centric Mechanical Services LLC 02212017 Paper Check 1.30 ISSUED 1628535 Chard Chormley 02212017 Paper Check 1.30 ISSUED 1628537 Colton Blake 02212017 Paper Check 1.30 ISSUED 1628537 Colton Blake 02212017 Paper Check 1.30 ISSUED 1628539 DARNELL MCCOY 02212017 Paper Check 1.30 ISSUED 1628539 DARNELL MCCOY 02212017 Paper Check 1.30 ISSUED 1628531 DICKEYS BARBECUE 02212017 Paper Check 1.33 ISSUED 1628541 DICKEYS BARBECUE 02212017 Paper Check 1.33 ISSUED 1628543 DR MARK PARKER 02212017 Paper Check 1.34 ISSUED 1628545 DR MARK PARKER 02212017 Paper Check 1.35 ISSUED 1628545 DR MARK PARKER 02212017 Paper Check 1.36 ISSUED 1628545 DR MARK PARKER 02212017 Paper Check 1.36 ISSUED 1628545 DR MARK PARKER 02212017 Paper Check 1.36 ISSUED 1628545 Denitech Corporation 02212017 Paper Check 2.2 ISSUED 1628556 ISSUED 1628565 ISSUED 1628565 ISSUED 1628565 ISSUED 1628565 ISSUED 1628565	ISSUED		02/21/2017 Paper Check	2,960.24
ISSUED 1628591 Carrier Sout Central C				276.30
ISSUED 162853 Carrier South Central 0221/2017 Paper Check 3.3				129.28
ISSUED 1628532 Celt Saff, LLC 0221/2017 Paper Check 1.90				36.59
ISSUED 162853 Centric Mechanical Services LLC 02/21/2017 Paper Check 5.00				1,900.00
ISSUED 1628534 Centrified Laboratories 0221/2017 Paper Check 50	ISSUED		02/21/2017 Paper Check	1,000.00
ISSUED 1628535 Colin Creek Travel, Inc. 0.221/2017 Paper Check 1.9.00				501.77
ISSUED 1628536 Collin Creek Travel, Inc. 0221/2017 Paper Check 10,000				90.00
SSUED 1628537 Cotton Blake 0221/2017 Paper Check 150				10,000.00
SSUED 1628538 Creative Arts Center of Dallas, 022/12/17 Paper Check 3,00			02/21/2017 Paper Check	150.00
ISSUED 1628539 DARNELL MCCOY 0221/2017 Paper Check 138 ISSUED 1628540 DEL MARKETING LP 0221/2017 Paper Check 1,398 ISSUED 1628541 DICKEY'S BARBECUE 0221/2017 Paper Check 84 ISSUED 1628542 DICKEY'S BARBECUE 0221/2017 Paper Check 84 ISSUED 1628542 DICKEY'S BARBECUE 0221/2017 Paper Check 1,034 ISSUED 1628543 DR MARK PARKER 0221/2017 Paper Check 1,034 ISSUED 1628544 Dan Totan 0221/2017 Paper Check 1,504 ISSUED 1628545 Denitor Corporation 0221/2017 Paper Check 1,504 ISSUED 1628545 Denitor Corporation 0221/2017 Paper Check 1,504 ISSUED 1628546 Denitor Corporation 0221/2017 Paper Check 2,204 ISSUED 1628546 ELLEN TOWNLEY 0221/2017 Paper Check 2,204 ISSUED 1628548 EMPOWERING WRITERS LLC 0221/2017 Paper Check 2,204 ISSUED 1628549 ETA HANDZMIND 0221/2017 Paper Check 1,338 ISSUED 1628559 EVS UPPLY 0221/2017 Paper Check 3,38 ISSUED 1628551 Elizabeth Thomas 0221/2017 Paper Check 3,38 ISSUED 1628551 Elizabeth Thomas 0221/2017 Paper Check 3,304 ISSUED 1628551 Elizabeth Thomas 0221/2017 Paper Check 3,304 ISSUED 1628553 FLIPDOS SPORTSWEAR 0221/2017 Paper Check 3,304 ISSUED 1628555 FLIPDOS SPORTSWEAR 0221/2017 Paper Check 3,304 ISSUED 1628555 FLIPDOS SPORTSWEAR 0221/2017 Paper Check 3,304 ISSUED 1628555 Fullet Shool Solutions, Inc. 0221/2017 Paper Check 3,304 ISSUED 1628555 Fullet Shool Solutions, Inc. 0221/2017 Paper Check 3,404 ISSUED 1628555 Fullet Shool Solutions, Inc. 0221/2017 Paper Check 3,404 ISSUED 1628555 Fullet Shool Solutions, Inc. 0221/2017 Paper Check 3,404 ISSUED 1628556 Fullet Shool Solutions, Inc. 0221/2017 Paper Check 3,404 ISSUED 1628556 Fullet Shool Solutions, Inc. 0221/2017 Paper Check 3,404 ISSUED 1628556 Fullet Shool Solutions, Inc. 0221/2017 Paper Check 3,404 ISSUED 1628556 Fullet S	ISSUED			3,000.00
SSUED 1628540 DELL MARKETING LP 02/21/2017 Paper Check 1.39		1628539 DARNELL MCCOY		135.00
SSUED 1628541 DICKEY'S BARBECUE 02/21/2017 Paper Check 1,03				1,396.82
ISSUED 1628542 DON JOHNSTON INC 02/21/2017 Paper Check 1,03-1	ISSUED			847.50
ISSUED 162854 DR MARK PARKER 02/21/2017 Paper Check 38/8	ISSUED			1,034.21
ISSUED 162854 Danitech Corporation 02/21/2017 Paper Check 15/2017 Paper Check 15/2017	ISSUED		02/21/2017 Paper Check	380.00
ISSUED 1628545 Denitech Corporation 02/21/2017 Paper Check 22				150.00
ISSUED 1628546 Dillas Quesadillas, LLC 0221/2017 Paper Check 99				22.47
ISSUED 1628547 ELLEN TOWNLEY 02/21/2017 Paper Check 226 ISSUED 1628548 EMPOWERING WRITERS LLC 02/21/2017 Paper Check 1628548 EMPOWERING WRITERS LLC 02/21/2017 Paper Check 388 ISSUED 1628550 EVS SUPPLY 02/21/2017 Paper Check 388 ISSUED 1628551 Elizabeth Thomas 02/21/2017 Paper Check 300 ISSUED 1628551 Elizabeth Thomas 02/21/2017 Paper Check 300 ISSUED 1628552 Eliot Electric Supply 02/21/2017 Paper Check 818 ISSUED 1628553 FLIPDOG SPORTSWEAR 02/21/2017 Paper Check 818 ISSUED 1628554 FLOWER MOUND HS-DEBATE BOOSTER 02/21/2017 Paper Check 769 ISSUED 1628555 Freeman Systems LLC 02/21/2017 Paper Check 960 ISSUED 1628556 Freeman Systems LLC 02/21/2017 Paper Check 5,490 ISSUED 1628556 Freeman Systems LLC 02/21/2017 Paper Check 318 ISSUED 1628556 Freeman Systems LLC 02/21/2017 Paper Check 318 ISSUED 1628556 GABRIEL TRINIDAD 02/21/2017 Paper Check 318 ISSUED 1628556 GABRIEL TRINIDAD 02/21/2017 Paper Check 318 ISSUED 1628556 GABRIEL TRINIDAD 02/21/2017 Paper Check 319 ISSUED 1628561 GABY NOLLINS 02/21/2017 Paper Check 133 ISSUED 1628561 GABY NOLLINS 02/21/2017 Paper Check 135 ISSUED 1628561 GABY NOLLINS 02/21/2017 Paper Check 135 ISSUED 1628561 GENERAL SOUND CO 02/21/2017 Paper Check 135 ISSUED 1628562 GENERAL SOUND CO 02/21/2017 Paper Check 491 ISSUED 1628564 GENERAL SOUND CO 02/21/2017 Paper Check 491 ISSUED 1628565 GENERAL SOUND CO 02/21/2017 Paper Check 491 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 491 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 491 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 130 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 02/21/2017 Paper Check 300 02/21/2017 Paper Check 300 02/21/2017 Paper Check			02/21/2017 Paper Check	95.36
ISSUED 1628548 EMPOWERING WRITERS LLC				225.00
ISSUED 1628549 ETA HAND2MIND 02/21/2017 Paper Check 387 ISSUED 1628550 EVS SUPPLY 02/21/2017 Paper Check 1,337 ISSUED 1628551 Elizabeth Thomas 02/21/2017 Paper Check 387 ISSUED 1628552 Eliiott Electric Supply 02/21/2017 Paper Check 387 ISSUED 1628553 FLIPDOG SPORTSWEAR 02/21/2017 Paper Check 387 ISSUED 1628554 FLOWER MOUND HS-DEBATE BOOSTER 02/21/2017 Paper Check 2,044 ISSUED 1628555 Follett School Solutions, Inc. 02/21/2017 Paper Check 968 ISSUED 1628555 Freeman Systems LLC 02/21/2017 Paper Check 5,499 ISSUED 1628556 Freeman Systems LLC 02/21/2017 Paper Check 5,499 ISSUED 1628556 Fuzzy's Taco Shop 02/21/2017 Paper Check 988 ISSUED 1628559 GARY NEEDHAM 02/21/2017 Paper Check 998 ISSUED 1628559 GARY NEEDHAM 02/21/2017 Paper Check 998 ISSUED 1628569 GARY NEEDHAM 02/21/2017 Paper Check 133 ISSUED 1628561 GARY NEEDHAM 02/21/2017 Paper Check 133 ISSUED 1628562 GENERAL SOUND CO 02/21/2017 Paper Check 600 ISSUED 1628563 GENDALE PARADE STORE 02/21/2017 Paper Check 499 ISSUED 1628563 GENDALE PARADE STORE 02/21/2017 Paper Check 499 ISSUED 1628563 GENDALE PARADE STORE 02/21/2017 Paper Check 499 ISSUED 1628564 GREAT AMERICAN PREFERRED 02/21/2017 Paper Check 499 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 499 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen				160.00
ISSUED 1628550 EVS SUPPLY 02/21/2017 Paper Check 1,337 ISSUED 1628551 Elizabeth Thomas 02/21/2017 Paper Check 300				387.40
ISSUED 1628551 Elizabeth Thomas 02/21/2017 Paper Check 300 1628552 Elliott Electric Supply 02/21/2017 Paper Check 811 ISSUED 1628553 ELIPDOG SPORTSWEAR 02/21/2017 Paper Check 768 1628554 ELIPDOG SPORTSWEAR 02/21/2017 Paper Check 768 1628554 ELIPDOG SPORTSWEAR 02/21/2017 Paper Check 02/21/2017 Paper Check 02/21/2017 Paper Check 02/21/2017 Paper Check 966 ISSUED 1628555 Follett School Solutions, Inc. 02/21/2017 Paper Check 966 ISSUED 1628557 Freeman Systems LLC 02/21/2017 Paper Check 03/21 ISSUED 1628557 Fuzzy's Taco Shop 02/21/2017 Paper Check 03/21 ISSUED 1628559 GABRIEL TRINIDAD 02/21/2017 Paper Check 13/2 ISSUED 1628560 GARY NEEDHAM 02/21/2017 Paper Check 13/2 ISSUED 1628561 GARY ROLLINS 02/21/2017 Paper Check 13/2 ISSUED 1628562 GENERAL SOUND CO 02/21/2017 Paper Check 600 ISSUED 1628563 GLENDALE PARADE STORE 02/21/2017 Paper Check 49/2 ISSUED 1628564 GREAT AMERICAN PREFERRED 02/21/2017 Paper Check 49/2 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 18/2 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 18/2 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 18/2 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 18/2 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 18/2 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 18/2 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 18/2 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 18/2 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 18/2 ISSUED 1628565 ISSUED 1628565 ISSUED 1628565 ISSUED				1,337.60
ISSUED 1628552 Elliott Electric Supply 02/21/2017 Paper Check 818 ISSUED 1628553 FLIPDOG SPORTSWEAR 02/21/2017 Paper Check 768 ISSUED 1628554 FLOWER MOUND HS-DEBATE BOOSTER 02/21/2017 Paper Check 2,044 ISSUED 1628555 Follett School Solutions, Inc. 02/21/2017 Paper Check 968 ISSUED 1628556 Freeman Systems LLC 02/21/2017 Paper Check 5,490 ISSUED 1628557 Fuelman of DFW 02/21/2017 Paper Check 318 ISSUED 1628558 Fuzzy's Taco Shop 02/21/2017 Paper Check 980 ISSUED 1628559 GABRIEL TRINIDAD 02/21/2017 Paper Check 130 ISSUED 1628560 GARY NEEDHAM 02/21/2017 Paper Check 130 ISSUED 1628561 GARY ROLLINS 02/21/2017 Paper Check 130 ISSUED 1628562 GENERAL SOUND CO 02/21/2017 Paper Check 130 ISSUED 1628563 GLENDALE PARADE STORE 02/21/2017 Paper Check 491 ISSUED 1628564 GREAT AMERICAN PREFERRED 02/21/2017 Paper Check 491 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 3				300.00
ISSUED 1628553 FLIPDOG SPORTSWEAR 02/21/2017 Paper Check 769				818.75
ISSUED 1628554 FLOWER MOUND HS-DEBATE BOOSTER 02/21/2017 Paper Check 2,048	ISSUED			769.00
ISSUED 1628555 Follett School Solutions, Inc. 02/21/2017 Paper Check 968 1628556 Freeman Systems LLC 02/21/2017 Paper Check 5,490 1628557 Fuelman of DFW 02/21/2017 Paper Check 318 1628558 Fuzzy's Taco Shop 02/21/2017 Paper Check 98 1628559 GABRIEL TRINIDAD 02/21/2017 Paper Check 98 1628559 GARY NEEDHAM 02/21/2017 Paper Check 138 1628560 GARY NEEDHAM 02/21/2017 Paper Check 138 1628561 GARY ROLLINS 02/21/2017 Paper Check 138 1628562 GENERAL SOUND CO 02/21/2017 Paper Check 139 1628562 GENERAL SOUND CO 02/21/2017 Paper Check 139 1628563 GENDALE PARADE STORE 02/21/2017 Paper Check 149 1628564 GREAT AMERICAN PREFERRED 02/21/2017 Paper Check 49 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300				2,045.00
ISSUED 1628556 Freeman Systems LLC 02/21/2017 Paper Check 5,490 ISSUED 1628557 Fuelman of DFW 02/21/2017 Paper Check 318 ISSUED 1628558 Fuzzy's Taco Shop 02/21/2017 Paper Check 99 ISSUED 1628559 GABRIEL TRINIDAD . 02/21/2017 Paper Check 133 ISSUED 1628560 GARY NEEDHAM 02/21/2017 Paper Check 225 ISSUED 1628561 GARY ROLLINS 02/21/2017 Paper Check 137 ISSUED 1628562 GENERAL SOUND CO 02/21/2017 Paper Check 600 ISSUED 1628563 GLENDALE PARADE STORE 02/21/2017 Paper Check 497 ISSUED 1628564 GREAT AMERICAN PREFERRED 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300			02/21/2017 Paper Check	968.16
ISSUED 1628557 Fuelman of DFW 02/21/2017 Paper Check 318		,		5,490.50
ISSUED 1628558 Fuzzy's Taco Shop 02/21/2017 Paper Check 99 ISSUED 1628559 GABRIEL TRINIDAD . 02/21/2017 Paper Check 133 ISSUED 1628560 GARY NEEDHAM 02/21/2017 Paper Check 225 ISSUED 1628561 GARY ROLLINS 02/21/2017 Paper Check 133 ISSUED 1628562 GENERAL SOUND CO 02/21/2017 Paper Check 600 ISSUED 1628563 GLENDALE PARADE STORE 02/21/2017 Paper Check 497 ISSUED 1628564 GREAT AMERICAN PREFERRED 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300				318.69
ISSUED 1628559 GABRIEL TRINIDAD . 02/21/2017 Paper Check 135 ISSUED 1628560 GARY NEEDHAM 02/21/2017 Paper Check 225 ISSUED 1628561 GARY ROLLINS 02/21/2017 Paper Check 137 ISSUED 1628562 GENERAL SOUND CO 02/21/2017 Paper Check 600 ISSUED 1628563 GLENDALE PARADE STORE 02/21/2017 Paper Check 497 ISSUED 1628564 GREAT AMERICAN PREFERRED 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300				99.50
ISSUED 1628560 GARY NEEDHAM 02/21/2017 Paper Check 225 ISSUED 1628561 GARY ROLLINS 02/21/2017 Paper Check 137 ISSUED 1628562 GENERAL SOUND CO 02/21/2017 Paper Check 600 ISSUED 1628563 GLENDALE PARADE STORE 02/21/2017 Paper Check 497 ISSUED 1628564 GREAT AMERICAN PREFERRED 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300	ISSUED			135.00
ISSUED 1628561 GARY ROLLINS 02/21/2017 Paper Check 137 ISSUED 1628562 GENERAL SOUND CO 02/21/2017 Paper Check 600 ISSUED 1628563 GLENDALE PARADE STORE 02/21/2017 Paper Check 497 ISSUED 1628564 GREAT AMERICAN PREFERRED 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300				225.00
ISSUED 1628562 GENERAL SOUND CO 02/21/2017 Paper Check 600 ISSUED 1628563 GLENDALE PARADE STORE 02/21/2017 Paper Check 497 ISSUED 1628564 GREAT AMERICAN PREFERRED 02/21/2017 Paper Check 300 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300			02/21/2017 Paper Check	137.50
ISSUED 1628563 GLENDALE PARADE STORE 02/21/2017 Paper Check 497 ISSUED 1628564 GREAT AMERICAN PREFERRED 02/21/2017 Paper Check 8 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300			02/21/2017 Paper Check	600.00
ISSUED 1628564 GREAT AMERICAN PREFERRED 02/21/2017 Paper Check 8 ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300				497.50
ISSUED 1628565 Georgia Ellen Kornegay 02/21/2017 Paper Check 300	ISSUED			8.70
			02/21/2017 Paper Check	300.00
HOODED I TOZODO IGIBILIDEI UZZZIZZU PRADEL CHECK 9.74.	ISSUED	1628566 Grainger	02/21/2017 Paper Check	9,743.86
				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
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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
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ISSUED	1628595 LUCKS MUSIC CO	02/21/2017 Paper Check	156.12
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ISSUED	1628651 STEPHEN F AUSTIN UNIV CAREER SVCS	02/21/2017 Paper Check	185.00
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		02/21/2017 Paper Check 02/21/2017 Paper Check	30.00
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	1628670 TRANE U S INC - Registration	02/21/2017 Paper Check	545.48
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ISSULD	1628723 US TREASURY		

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ISSUED	1628821 ALLAN BURNS	02/24/2017 Paper Check 02/24/2017 Paper Check	380.00
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ISSUED ISSUED	1628824 AMERICA TEAM SPORTS 1628825 AMERICAN EXPRESS		1,935.00 61,614.18
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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
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ISSUED	1628861 CAROLINA BIOLOGICAL SUPPLY	02/24/2017 Paper Check	170.23
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ISSUED	1628863 CHARLES GILBERT	02/24/2017 Paper Check	171.00
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ISSUED	1628870 CRADDOCK LUMBER CO	02/24/2017 Paper Check	5,816.20
ISSUED	1628870 CRADDOCK LUMBER CO 1628871 CRESTLINE SPECIALTIES, INC.	02/24/2017 Paper Check 02/24/2017 Paper Check	242.01
ISSUED	1628871 GRESTLINE SPECIALTIES, INC.	02/24/2017 Paper Check 02/24/2017 Paper Check	56.00
ISSUED ISSUED	1628873 CSPH dba Domino's Pizza 1628874 Carroll Jefferson	02/24/2017 Paper Check 02/24/2017 Paper Check	144.98 165.00
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ISSUED	1628881 David C. Rodgers	02/24/2017 Paper Check	304.00
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ISSUED	1628887 EAI EDUCATION	02/24/2017 Paper Check	350.91
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ISSUED	1628898 FRANK JUDGE	02/24/2017 Paper Check	90.00
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ISSUED	1628919 HOUGHTON MIFFLIN HARCOURT	02/24/2017 Paper Check	1,588.88
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ISSUED	1628926 INTERNATIONAL BACCALAUREATE	02/24/2017 Paper Check	743.00
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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
JOOLD	102000 1 JUNIVICAL INCIVIL	UZ/Z4/ZUTT aper Officer	457.00

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
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ISSUED	1628939 JEFF GRAHAM	02/24/2017 Paper Check	1,178.00
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ISSUED	1628962 LARRY CARL HARRIS JR.	02/24/2017 Paper Check	90.00
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ISSUED	1628973 Larry E Aldrich	02/24/2017 Taper Check	589.00
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ISSUED	1628976 Living Justice Press	02/24/2017 Taper Check	70.50
ISSUED	1628977 MARK ELKINS .	02/24/2017 Paper Check	114.00
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ISSUED	1628988 Mansfield Oil	02/24/2017 Paper Check	28,795.43
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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
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ISSUED	1629006 Newk's Eatery	02/24/2017 Paper Check	120.24
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ISSUED	1629011 Onice Depot (Traditional) Direct Order	02/24/2017 Paper Check 02/24/2017 Paper Check	877.40
	1629012 On Demand Press, LLC 1629013 Orchestra Booster Club	02/24/2017 Paper Check 02/24/2017 Paper Check	
ISSUED ISSUED		02/24/2017 Paper Check 02/24/2017 Paper Check	180.00
	1629014 PACCAR Leasing		72.25
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ISSUED	1629026 Parks Coffee	02/24/2017 Paper Check	125.95
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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
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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
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ISSUED	1629061 SPECTRUM RESOURCE LTD	02/24/2017 Paper Check	246.00
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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 02/24/2017 Paper Check	563.50
ISSUED	1629077 TEXAN GROUP 1629078 TEXAS COMPUTER EDUCATION ASSOC	02/24/2017 Paper Check 02/24/2017 Paper Check	627.00
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	1629080 TEXAS STATE GERMAN CONTESTS 1629081 TMEA Region 24 Band for High Sch	02/24/2017 Paper Check 02/24/2017 Paper Check	
ISSUED ISSUED		02/24/2017 Paper Check	100.00
	1629082 TOBI ASSISTIVE TECHNOLOGY INC		1,784.00
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ISSUED	1629088 Teach North Texas at UNT	02/24/2017 Paper Check	500.00
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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
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ISSUED	1629106 WILLIAM ROY KIMBERLIN	02/24/2017 Paper Check	50.00
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ISSUED	1629111 WURTH USA INC	02/24/2017 Paper Check	29.98
ISSUED	1629112 Weldon H. Thompkins	02/24/2017 Paper Check	266.00
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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	1629121 Maria Gornez 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 1629123 Donald Holtzclaw	03/1//2017 Paper Check 02/28/2017 Paper Check	414.48
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ISSUED	1629125 Carol Kastner	02/28/2017 Paper Check	652.15
ISSUED	1629126 Constance Krell	02/28/2017 Paper Check	
ISSUED	1629126 Constance Kreil 1629127 Edith Maciel	02/28/2017 Paper Check 02/28/2017 Paper Check	512.58
ISSUED	1629128 Gregory McAdams	02/28/2017 Paper Check	431.00 619.55
ISSUED ISSUED	1629129 Gregory McAdams 1629130 Roseanne Nieto	02/28/2017 Paper Check 02/28/2017 Paper Check	619.55 238.26
		02/28/2017 Paper Check 02/28/2017 Paper Check	
VOIDED	1629131 Tracy Ryerson	02/28/2017 Paper Uneck	913.00
	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	1629177 BLICK AKT MATERIALS 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	1629179 BLUE TARP FINANCIAL, INC. 1629180 BORDEN	02/28/2017 Paper Check 02/28/2017 Paper Check	16,252.80
ISSUED	1629181 BTH Sales & Marketing, Inc.	02/28/2017 Paper Check 02/28/2017 Paper Check	2,207.07
ISSUED	1629181 BUCK'S WHEEL & EQUIPMENT CO	02/28/2017 Paper Check 02/28/2017 Paper Check	· · · · · · · · · · · · · · · · · · ·
		02/28/2017 Paper Check 02/28/2017 Paper Check	137.07
ISSUED	1629183 BULLET GRAPHICS CENTER		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	100.00
ISSUED	1629237 NASCO	02/28/2017 Paper Check 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	1023240 [NOITH TEXAS CONGIUM NEL DISTRICT	UZIZOIZUTI FAPEI 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	1629277 OSINOD/AITAZOTI	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 PORENSIC ASSOC 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 02/28/2017 Paper Check	140.90
ISSUED		02/28/2017 Paper Check 02/28/2017 Paper Check	140.90
	1629285 Kristopher Vernon (PETTY CASH) 1629286 TEXAS FORENSIC ASSOC		
ISSUED ISSUED		03/01/2017 Paper Check 03/03/2017 Paper Check	490.00
	1629287 Prosper Debate Booster Club		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		Paper Check	250.00
ISSUED	1629295 Naomi Knowles		Paper Check	14.51
ISSUED	1629296 Tuan Ngo		Paper Check	50.00
ISSUED	1629297 Gary Tobias	03/03/2017	Paper Check	2,940.00
ISSUED	1629298 Rachel Walker		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		Paper Check	50.00
ISSUED	1629302 HAROLD LEWIS MD		Paper Check	13.71
ISSUED	1629303 UNIVERSITY OF TEXAS AT ARLINGTON COLLEGE OF EDUCATION AND HEALTH PROFESSIONS		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		Paper Check	175.00
ISSUED	1629308 ALTA NAT'L OFFICE		Paper Check	255.00
ISSUED	1629309 ANDREW FORRESTER (PETTY CASH)		Paper Check	138.09
ISSUED	1629310 Andrea Reeves Martinez	03/03/2017	Paper Check	106.25
ISSUED	1629311 Barbara Moore		Paper Check	50.00
ISSUED	1629312 Brant Perry (PETTY CASH)		Paper Check	150.00
ISSUED	1629313 CITY OF PLANO		Paper Check	875.00
ISSUED	1629314 CITY OF PLANO POLICE-Red Light Enf.		Paper Check	100.00
ISSUED	1629315 COLE SILER		Paper Check	95.00
ISSUED	1629316 Costco		Paper Check	110.00
ISSUED	1629317 Courses at Watters Creek		Paper Check	1,500.00
ISSUED	1629318 HILLSBORO ISD		Paper Check	553.06
ISSUED	1629319 Hartford Life & Accident Ins Co		Paper Check	340.00
ISSUED	1629320 Hickey Elementary PTA	03/03/2017	Paper Check	50.00
ISSUED	1629321 INSURICA		Paper Check	50.00
ISSUED	1629322 JIM CARLSEN		Paper Check	115.00
ISSUED	1629323 JOHN ALDRIDGE	03/03/2017	Paper Check	115.00
ISSUED	1629324 LISD ATHLETIC DEPT		Paper Check	436.95
ISSUED	1629325 LISD ATHLETIC DEPT		Paper Check	392.28
ISSUED	1629326 MESQUITE ISD ATHLETICS		Paper Check	447.02
ISSUED	1629327 NAEA		Paper Check	422.00
ISSUED	1629328 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)		Paper Check	392.00
ISSUED	1629329 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)		Paper Check	222.00
ISSUED	1629330 PEAK PERFORMANCE OPTIONS		Paper Check	1,600.00
ISSUED	1629331 SANDY LAKE AMUSEMENT PARK		Paper Check	525.00
ISSUED	1629332 TEXAS DEPARTMENT OF AGRICULTURE	03/03/2017	Paper Check	375.00
ISSUED	1629333 TEXAS REFEREES ONLINE		Paper Check	1,750.00
ISSUED	1629334 TEXAS SECRETARY OF STATE		Paper Check	21.00
ISSUED	1629335 UIL REGION 24 MUSIC		Paper Check	1,050.00
ISSUED	1629336 WILLIAM ROY KIMBERLIN		Paper Check	50.00
ISSUED	1629337 1ST QUALITY LOCK & KEY		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		Paper Check	7,800.00
ISSUED	1629341 ADI		Paper Check	548.00
ISSUED	1629342 ADRIAN CHAVEZ	03/03/2017	Paper Check	115.00
ISSUED	1629343 ADVANTAGE WATER SYSTEMS		Paper Check	339.00
ISSUED	1629344 AGI INDUSTRIES		Paper Check	222.30
ISSUED	1023044 AGI INDOS I RIES	03/03/2017	Trapel Clieck	222.30

ISSUED 1629345 ALBERTO SARMIENTO 03/03/2017 Paper Check	304.00 304.00 298.86 6,382.00 25.00 15,165.54 111.42 115.00 115.00 304.00 74.99
ISSUED 1629347 ALLEN KLARK 03/03/2017 Paper Check ISSUED 1629348 ALONTI CAFE & CATERING 03/03/2017 Paper Check ISSUED 1629349 AM TECHNOLOGIES 03/03/2017 Paper Check ISSUED 1629350 AMC 10/12 Registration 03/03/2017 Paper Check ISSUED 1629351 AMERICAN EXPRESS 03/03/2017 Paper Check ISSUED 1629352 AMERICAN TIME & SIGNAL 03/03/2017 Paper Check ISSUED 1629353 ANN MOORE 04/07/2017 Paper Check ISSUED 1629353 ANN MOORE 03/03/2017 Paper Check ISSUED 1629354 ANTHONY CHESHIER 03/03/2017 Paper Check ISSUED 1629355 APPLETREE FLOWERS & GIFTS 03/03/2017 Paper Check ISSUED 1629356 ARTA TRAVEL 03/03/2017 Paper Check ISSUED 1629357 ARTHUR PRIVETT 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check ISSUED 03/03/2017 Paper Check ISSUED 03/03/2017	304.00 298.86 6,382.00 25.00 15,165.54 111.42 115.00 115.00 304.00 74.99
ISSUED 1629349 AM TECHNOLOGIES 03/03/2017 Paper Check	6,382.00 25.00 15,165.54 111.42 115.00 115.00 304.00 74.99
ISSUED 1629349 AM TECHNOLOGIES 03/03/2017 Paper Check	25.00 15,165.54 111.42 115.00 115.00 304.00 74.99
ISSUED 1629350 AMC 10/12 Registration 03/03/2017 Paper Check ISSUED 1629351 AMERICAN EXPRESS 03/03/2017 Paper Check ISSUED 1629352 AMERICAN TIME & SIGNAL 03/03/2017 Paper Check VOIDED 1629353 ANN MOORE 04/07/2017 Paper Check ISSUED 1629353 ANN MOORE 03/03/2017 Paper Check ISSUED 1629354 ANTHONY CHESHIER 03/03/2017 Paper Check ISSUED 1629355 APPLETREE FLOWERS & GIFTS 03/03/2017 Paper Check ISSUED 1629356 ARTA TRAVEL 03/03/2017 Paper Check ISSUED 1629357 ARTHUR PRIVETT 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check	25.00 15,165.54 111.42 115.00 115.00 304.00 74.99
ISSUED 1629351 AMERICAN EXPRESS 03/03/2017 Paper Check ISSUED 1629352 AMERICAN TIME & SIGNAL 03/03/2017 Paper Check VOIDED 1629353 ANN MOORE 04/07/2017 Paper Check ISSUED 1629353 ANN MOORE 03/03/2017 Paper Check ISSUED 1629354 ANTHONY CHESHIER 03/03/2017 Paper Check ISSUED 1629355 APPLETREE FLOWERS & GIFTS 03/03/2017 Paper Check ISSUED 1629356 ARTA TRAVEL 03/03/2017 Paper Check ISSUED 1629357 ARTHUR PRIVETT 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check	111.42 115.00 115.00 304.00 74.99
ISSUED 1629352 AMERICAN TIME & SIGNAL 03/03/2017 Paper Check	111.42 115.00 115.00 304.00 74.99
VOIDED 1629353 ANN MOORE 04/07/2017 Paper Check ISSUED 1629353 ANN MOORE 03/03/2017 Paper Check ISSUED 1629354 ANTHONY CHESHIER 03/03/2017 Paper Check ISSUED 1629355 APPLETREE FLOWERS & GIFTS 03/03/2017 Paper Check ISSUED 1629356 ARTA TRAVEL 03/03/2017 Paper Check ISSUED 1629357 ARTHUR PRIVETT 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check	115.00 304.00 74.99
ISSUED 1629354 ANTHONY CHESHIER 03/03/2017 Paper Check ISSUED 1629355 APPLETREE FLOWERS & GIFTS 03/03/2017 Paper Check ISSUED 1629356 ARTA TRAVEL 03/03/2017 Paper Check ISSUED 1629357 ARTHUR PRIVETT 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check	304.00 74.99
ISSUED 1629354 ANTHONY CHESHIER 03/03/2017 Paper Check ISSUED 1629355 APPLETREE FLOWERS & GIFTS 03/03/2017 Paper Check ISSUED 1629356 ARTA TRAVEL 03/03/2017 Paper Check ISSUED 1629357 ARTHUR PRIVETT 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check	74.99
ISSUED 1629355 APPLETREE FLOWERS & GIFTS 03/03/2017 Paper Check ISSUED 1629356 ARTA TRAVEL 03/03/2017 Paper Check ISSUED 1629357 ARTHUR PRIVETT 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check	74.99
ISSUED 1629356 ARTA TRAVEL 03/03/2017 Paper Check ISSUED 1629357 ARTHUR PRIVETT 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check	
ISSUED 1629357 ARTHUR PRIVETT 03/03/2017 Paper Check ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check	13,271.22
ISSUED 1629358 AUTO ZONE STORES, INC. 03/03/2017 Paper Check	532.00
	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
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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
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ISSUED	1629413 Charles K Heasley	03/03/2017 Paper Check	465.50
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ISSUED	1629417 Christopher Semrau	03/03/2017 Paper Check	152.00
ISSUED	1629418 Cody Moorse	03/03/2017 Paper Check	85.00
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ISSUED	1629420 Costco	03/03/2017 Paper Check	139.18
ISSUED	1629421 DALLAS STRINGS INC	03/03/2017 Paper Check	312.52
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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
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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

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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				85.00
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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 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				266.00
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		1629496 JERRY CHILDREE		76.00
	ISSUED	1629497 JESSE FRY/Collaborative Pianists of DFW		54.60
ISSUED 1629499 JOE MCCLELLAND 03/03/2017 Paper Check 665.00	ISSUED			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 Flanagin	03/03/2017 Paper Check	125.00
ISSUED	1629521 K-12 Management	03/03/2017 Paper Check	3,026.00
ISSUED	1629522 KANVIN RÄVIN	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 1629553 MARK ELKINS . 03/03/2017 Paper Check 1629554 MATTHEW LECOVER . 03/03/2017 Paper Check 1629554 MATTHEW LECOVER . 03/03/2017 Paper Check 1629555 MARTHEW LECOVER . 03/03/2017 Paper Check 1629555 MARY SACHDEVA . 03/03/2017 Paper Check 1629556 MARY SACHDEVA . 03/03/2017 Paper Check 1629557 MICHAEL BOGACKI . 03/03/2017 Paper Check 1629557 MICHAEL DONAHOO . 03/03/2017 Paper Check 1629559 MICHAEL SCROGGINS . 03/03/2017 Paper Check 1629550 MIKE KENNEDY . 03/03/2017 Paper Check 1629550 MIKE KENNEDY . 03/03/2017 Paper Check 1629550 MIKE KENNEDY . 03/03/2017 Paper Check 1629560 MIKE KENNEDY . 03/03/2017 Paper Check 1629561 MULTI HEALTH SYSTEMS INC . 03/03/2017 Paper Check 1629562 MUSIC IN MOTION . 03/03/2017 Paper Check 1629562 MUSIC IN MOTION . 03/03/2017 Paper Check 1629564 Macaiah Tillman . 03/03/2017 Paper Check 1629566 Marcus Adams . 03/03/2017 Paper Check 1629568 Matthew Fraley . 03/03/2017 Paper Check 1629568 Matthew Fraley . 03/03/2017 Paper Check 1629569 Michael Earl Bryson . 03/03/2017 Paper Check 1629561 1629574 Michael Scott . 03/03/2017 Paper Check 1629574 Michael Scott . 03/03/2017 Paper Check 1629574 Michael Scott . 03/03/2017 Paper Check 1629575 Michael Scott . 03/03/2017 Paper Check 1629576 Michael Scott . 03/03/2017 Paper Check 1629576 Michael Scott . 03/03/2017 Paper Check 1629575 Michael Scott . 03/03/2017 Paper Check 1629576	114.00 255.00 85.00 525.00 152.00 912.00 228.00 115.00 243.00 61.50 400.00 85.00 28,748.30 85.00 304.00 456.00 300.00 304.00 114.00 684.00 34.52 1,450.00
ISSUED 1629554 MATTHEW LECOVER 03/03/2017 Paper Check 1629555 MAURICE ADAIR 03/03/2017 Paper Check 1629555 MAURICE ADAIR 03/03/2017 Paper Check 1629556 MAYA SACHDEVA 03/03/2017 Paper Check 1629557 MICHAEL BOGACKI 03/03/2017 Paper Check 1629557 MICHAEL BOGACKI 03/03/2017 Paper Check 1629558 MICHAEL DONAHOO 03/03/2017 Paper Check 1629559 MICHAEL SCROGGINS 03/03/2017 Paper Check 1629559 MICHAEL SCROGGINS 03/03/2017 Paper Check 1629560 MIKE KENNEDY 03/03/2017 Paper Check 1629561 MULTI HEALTH SYSTEMS INC 03/03/2017 Paper Check 1629561 MUSIC IN MOTION 03/03/2017 Paper Check 1629562 MUSIC IN MOTION 03/03/2017 Paper Check 1629563 MUSIC THEATRE INTERNATIONAL 03/03/2017 Paper Check 1629564 Macaiah Tillman 03/03/2017 Paper Check 1629566 Marsield Oil 03/03/2017 Paper Check 1629566 Marsield Oil 03/03/2017 Paper Check 1629566 Marcus Adams 03/03/2017 Paper Check 1629568 Martus Harber Fraley 03/03/2017 Paper Check 1629568 Michael Earl Bryson 03/03/2017 Paper Check 1629569 Michael Earl Bryson 03/03/2017 Paper Check 162957 Michael Missildine 03/03/2017 Paper Check 162957 Michael Backer 162957 Michael Backer	255.00 85.00 525.00 152.00 912.00 228.00 115.00 243.00 61.50 400.00 85.00 28,748.30 85.00 304.00 456.00 300.00 304.00 114.00 684.00 34.52
ISSUED 1629556 MAYA SACHDEVA 03/03/2017 Paper Check ISSUED 1629557 MICHAEL BOGACKI 03/03/2017 Paper Check ISSUED 1629558 MICHAEL DONAHOO 03/03/2017 Paper Check ISSUED 1629559 MICHAEL SCROGGINS 03/03/2017 Paper Check ISSUED 1629560 MIKE KENNEDY 03/03/2017 Paper Check ISSUED 1629561 MULTI HEALTH SYSTEMS INC 03/03/2017 Paper Check ISSUED 1629562 MUSIC IN MOTION 03/03/2017 Paper Check ISSUED 1629563 MUSIC THEATRE INTERNATIONAL 03/03/2017 Paper Check ISSUED 1629565 Macaiah Tillman 03/03/2017 Paper Check ISSUED 1629566 Marshall Bass 03/03/2017 Paper Check ISSUED 1629566 Marshall Bass 03/03/2017 Paper Check ISSUED 1629566 Marshall Bass 03/03/2017 Paper Check ISSUED 1629569 Michael Earl Bryson 03/03/2017 Paper Check ISSUED 1629569 Michael Earl Bryson 03/03/2017 Paper Check ISSUED 1629570 Michael Missildine 03/03/2017 Paper Check ISSUED 1629571 Michael Scott 03/03/2017 Paper Check ISSUED 1629573 Michael Scott 03/03/2017 Paper Check ISSUED 1629573 Michael Scott 03/03/2017 Paper Check ISSUED 1629573 Milistone Bakery 03/03/2017 Paper Check ISSUED 1629573 Milistone Bakery 03/03/2017 Paper Check ISSUED 1629573 Milistone Bakery 03/03/2017 Paper Check ISSUED 1629575 Modern Robotics, Inc.	525.00 152.00 912.00 228.00 115.00 243.00 61.50 400.00 85.00 28,748.30 85.00 304.00 456.00 300.00 304.00 114.00 684.00 34.52
ISSUED 1629556 MAYA SACHDEVA . 03/03/2017 Paper Check 1629557 MICHAEL BOGACKI . 03/03/2017 Paper Check 1629558 MICHAEL DONAHOO . 03/03/2017 Paper Check 1629559 MICHAEL DONAHOO . 03/03/2017 Paper Check 1629559 MICHAEL SCROGGINS . 03/03/2017 Paper Check 1629550 MIKE KENNEDY 03/03/2017 Paper Check 1629560 MIKE KENNEDY 03/03/2017 Paper Check 1629561 MULTI HEALTH SYSTEMS INC 03/03/2017 Paper Check 1629562 MUSIC IN MOTION 03/03/2017 Paper Check 1629562 MUSIC IN MOTION 03/03/2017 Paper Check 1629563 MUSIC THEATRE INTERNATIONAL 03/03/2017 Paper Check 1629564 Macaiah Tillman 03/03/2017 Paper Check 1629565 Mansfield Oil 03/03/2017 Paper Check 1629566 Marcus Adams 03/03/2017 Paper Check 1629566 Marcus Adams 03/03/2017 Paper Check 1629566 Marcus Adams 03/03/2017 Paper Check 1629567 Marshall Bass 03/03/2017 Paper Check 1629569 Michael Earl Bryson 03/03/2017 Paper Check 1629569 Michael Earl Bryson 03/03/2017 Paper Check 1629570 Michael Missildine 03/03/2017 Paper Check 1629571 Michael Scott 03/03/2017 Paper Check 1629573 Michael Scott 03/03/2017 Paper Check 1629573 Milstone Bakery 03/03/2017 Paper Check 1629574 Mindful Schools 03/03/2017 Paper Check 1629575 Modern Robotics, Inc.	152.00 912.00 228.00 115.00 243.00 61.50 400.00 85.00 28,748.30 85.00 304.00 456.00 300.00 304.00 114.00 684.00 34.52
ISSUED 1629557 MICHAEL BOGACKI 03/03/2017 Paper Check ISSUED 1629558 MICHAEL DONAHOO 03/03/2017 Paper Check ISSUED 1629559 MICHAEL SCROGGINS 03/03/2017 Paper Check ISSUED 1629569 MIKE KENNEDY 03/03/2017 Paper Check ISSUED 1629561 MULTI HEALTH SYSTEMS INC 03/03/2017 Paper Check ISSUED 1629562 MUSIC IN MOTION 03/03/2017 Paper Check ISSUED 1629562 MUSIC IN HEATRE INTERNATIONAL 03/03/2017 Paper Check ISSUED 1629564 Macaiah Tillman 03/03/2017 Paper Check ISSUED 1629565 Mansfield Oil 03/03/2017 Paper Check ISSUED 1629566 Marcus Adams 03/03/2017 Paper Check ISSUED 1629567 Marshall Bass 03/03/2017 Paper Check ISSUED 1629568 Matthew Fraley 03/03/2017 Paper Check ISSUED 1629568 Matthew Fraley 03/03/2017 Paper Check ISSUED 1629569 Michael Earl Bryson 03/03/2017 Paper Check ISSUED 1629569 Michael Earl Bryson 03/03/2017 Paper Check ISSUED 1629571 Michael Scott 03/03/2017 Paper Check ISSUED 1629571 Michael Scott 03/03/2017 Paper Check ISSUED 1629572 Michael Earl Bryson 03/03/2017 Paper Check ISSUED 1629573 Millstone Bakery 03/03/2017 Paper Check ISSUED 1629574 Mindful Schools 03/03/2017 Paper Check ISSUED 1629575 Modern Robotics, Inc.	152.00 912.00 228.00 115.00 243.00 61.50 400.00 85.00 28,748.30 85.00 304.00 456.00 300.00 304.00 114.00 684.00 34.52
ISSUED 1629558 MICHAEL DONAHOO . 03/03/2017 Paper Check	228.00 115.00 243.00 61.50 400.00 85.00 28,748.30 85.00 304.00 456.00 300.00 304.00 114.00 684.00 34.52
ISSUED 1629559 MICHAEL SCROGGINS 03/03/2017 Paper Check	228.00 115.00 243.00 61.50 400.00 85.00 28,748.30 85.00 304.00 456.00 300.00 304.00 114.00 684.00 34.52
ISSUED 1629560 MIKE KENNEDY 03/03/2017 Paper Check	115.00 243.00 61.50 400.00 85.00 28,748.30 85.00 304.00 456.00 300.00 304.00 114.00 684.00 34.52
ISSUED 1629561 MULTI HEALTH SYSTEMS INC 03/03/2017 Paper Check	61.50 400.00 85.00 28,748.30 85.00 304.00 456.00 300.00 304.00 114.00 684.00 34.52
ISSUED 1629562 MUSIC IN MOTION 03/03/2017 Paper Check	400.00 85.00 28,748.30 85.00 304.00 456.00 300.00 304.00 114.00 684.00 34.52
ISSUED 1629563 MUSIC THEATRE INTERNATIONAL 03/03/2017 Paper Check	85.00 28,748.30 85.00 304.00 456.00 300.00 304.00 114.00 684.00 34.52
ISSUED 1629564 Macaiah Tillman 03/03/2017 Paper Check ISSUED 1629565 Mansfield Oil 03/03/2017 Paper Check ISSUED 1629566 Marcus Adams 03/03/2017 Paper Check ISSUED 1629567 Marshall Bass 03/03/2017 Paper Check ISSUED 1629568 Matthew Fraley 03/03/2017 Paper Check ISSUED 1629569 Michael Earl Bryson 03/03/2017 Paper Check ISSUED 1629570 Michael Missildine 03/03/2017 Paper Check ISSUED 1629571 Michael Scott 03/03/2017 Paper Check ISSUED 1629572 Michelle Jones 03/03/2017 Paper Check ISSUED 1629573 Millstone Bakery 03/03/2017 Paper Check ISSUED 1629574 Mindful Schools 03/03/2017 Paper Check ISSUED 1629575 Modern Robotics, Inc. 03/03/2017 Paper Check	28,748.30 85.00 304.00 456.00 300.00 304.00 114.00 684.00 34.52
ISSUED 1629565 Mansfield Oil 03/03/2017 Paper Check	28,748.30 85.00 304.00 456.00 300.00 304.00 114.00 684.00 34.52
ISSUED 1629566 Marcus Adams 03/03/2017 Paper Check	85.00 304.00 456.00 300.00 304.00 114.00 684.00 34.52
ISSUED 1629567 Marshall Bass 03/03/2017 Paper Check	304.00 456.00 300.00 304.00 114.00 684.00 34.52
ISSUED 1629568 Matthew Fraley 03/03/2017 Paper Check ISSUED 1629569 Michael Earl Bryson 03/03/2017 Paper Check ISSUED 1629570 Michael Missildine 03/03/2017 Paper Check ISSUED 1629571 Michael Scott 03/03/2017 Paper Check ISSUED 1629572 Michelle Jones 03/03/2017 Paper Check ISSUED 1629573 Millstone Bakery 03/03/2017 Paper Check ISSUED 1629574 Mindful Schools 03/03/2017 Paper Check ISSUED 1629575 Modern Robotics, Inc. 03/03/2017 Paper Check	456.00 300.00 304.00 114.00 684.00 34.52
ISSUED 1629569 Michael Earl Bryson 03/03/2017 Paper Check ISSUED 1629570 Michael Missildine 03/03/2017 Paper Check ISSUED 1629571 Michael Scott 03/03/2017 Paper Check ISSUED 1629572 Michael Jones 03/03/2017 Paper Check ISSUED 1629573 Millstone Bakery 03/03/2017 Paper Check ISSUED 1629574 Mindful Schools 03/03/2017 Paper Check ISSUED 1629575 Modern Robotics, Inc. 03/03/2017 Paper Check	300.00 304.00 114.00 684.00 34.52
ISSUED 1629570 Michael Missildine 03/03/2017 Paper Check ISSUED 1629571 Michael Scott 03/03/2017 Paper Check ISSUED 1629572 Michelle Jones 03/03/2017 Paper Check ISSUED 1629573 Millstone Bakery 03/03/2017 Paper Check ISSUED 1629574 Mindful Schools 03/03/2017 Paper Check ISSUED 1629575 Modern Robotics, Inc. 03/03/2017 Paper Check	304.00 114.00 684.00 34.52
ISSUED 1629571 Michael Scott 03/03/2017 Paper Check ISSUED 1629572 Michelle Jones 03/03/2017 Paper Check ISSUED 1629573 Millstone Bakery 03/03/2017 Paper Check ISSUED 1629574 Mindful Schools 03/03/2017 Paper Check ISSUED 1629575 Modern Robotics, Inc. 03/03/2017 Paper Check	114.00 684.00 34.52
ISSUED 1629572 Michelle Jones 03/03/2017 Paper Check ISSUED 1629573 Millstone Bakery 03/03/2017 Paper Check ISSUED 1629574 Mindful Schools 03/03/2017 Paper Check ISSUED 1629575 Modern Robotics, Inc. 03/03/2017 Paper Check	684.00 34.52
ISSUED 1629573 Millstone Bakery 03/03/2017 Paper Check ISSUED 1629574 Mindful Schools 03/03/2017 Paper Check ISSUED 1629575 Modern Robotics, Inc. 03/03/2017 Paper Check	34.52
ISSUED 1629574 Mindful Schools 03/03/2017 Paper Check ISSUED 1629575 Modern Robotics, Inc. 03/03/2017 Paper Check	
ISSUED 1629575 Modern Robotics, Inc. 03/03/2017 Paper Check	1,100.00
	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 03/03/2017 Paper Check	2,545.56
ISSUED	1629652 TDIndustries, Inc.	03/03/2017 Paper Check 03/03/2017 Paper Check	820.00
ISSUED	1629653 TEXAS 2 STITCH	03/03/2017 Paper Check	
ISSUED	1629654 THOMAS KEELING	03/03/2017 Paper Check	739.45 50.00
ISSUED	1023004 ITOWAS REELING	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
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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
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ISSUED	1629698 Chetan Patel	03/07/2017 Paper Check 03/07/2017 Paper Check	18.00
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		03/07/2017 Paper Check 03/07/2017 Paper Check	225.00
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	1629753 Camilla Smith		40.00
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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

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ISSUED	1629807 John Cruz	03/07/2017 Paper Check	220.00
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ISSUED	1629814 Kaleigh Kelley	03/07/2017 Paper Check	800.00
ISSUED	1629815 Kathy Brodhead	03/07/2017 Paper Check	180.00
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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
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ISSUED	1629823 LIMITLESS OFFICE PRODUCTS	03/07/2017 Paper Check	138.13
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VOIDED	1629914 Gregory McAdams	U3/17/2017 Paper Check	619.55

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ISSUED	1629947 Sportscare & Rehabilitation	03/10/2017 Paper Check	619.95
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ISSUED	1629956 Highland Park Athletics	03/10/2017 Paper Check	567.08
ISSUED		03/10/2017 Paper Check 03/10/2017 Paper Check	210.00
ISSUED	1629957 LOVEJOY Track Booster Club	03/10/2017 Paper Check 03/10/2017 Paper Check	
ISSUED	1629958 MCKINNEY ISD ATHLETIC DEPT	03/10/2017 Paper Check 03/10/2017 Paper Check	567.08
	1629959 PEROT MUSEUM OF NATURE & SCIENCE		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 ISSUED 1629967 University Interscholastic League 03/10/2017 Paper Check ISSUED 1629967 University Interscholastic League 03/10/2017 Paper Check ISSUED 1629968 University Interscholastic League 03/10/2017 Paper Check ISSUED 1629969 University Interscholastic League 03/10/2017 Paper Check ISSUED 1629970 University Interscholastic League 03/10/2017 Paper Check ISSUED 1629971 A & W Bearings & Supply CO 03/10/2017 Paper Check ISSUED 1629971 A & W Bearings & Supply CO 03/10/2017 Paper Check ISSUED 1629973 AJ BART 03/10/2017 Paper Check ISSUED 1629973 AJ BART 03/10/2017 Paper Check ISSUED 1629974 ALLAN BURNS 03/10/2017 Paper Check ISSUED 1629975 ALPHAGRAPHICS 03/10/2017 Paper Check ISSUED 1629976 ALPHAGRAPHICS 03/10/2017 Paper Check ISSUED 1629976 AMTHONY CHESHIER 03/10/2017 Paper Check ISSUED 1629977 ANTHONY CHESHIER 03/10/2017 Paper Check ISSUED 1629978 APPLE COMPUTER INC 03/10/2017 Paper Check ISSUED 1629979 ARTHUR PARKER 03/10/2017 Paper Check ISSUED 1629997 ARTHUR PARKER 03/10/2017 Paper Check ISSUED 1629998 ARTHUR PRIVETT 03/10/2017 Paper Check ISSUED 1629998 ARTHUR PRIVETT 03/10/2017 Paper Check ISSUED 1629980 ARTHUR PRIVETT 03/10/2017 Paper Check ISSUED 1629981 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD) 03/10/2017 Paper Check ISSUED 1629983 AT&T 03/10/2017 Paper Check ISSUED 1629983 AT&T 03/10/2017 Paper Check ISSUED 1629983 AT&T 03/10/2017 Paper Check ISSUED 1629984 AUTO GLASS CENTER 03/10/2017 Paper Check ISSUED 1629983 Adam M Haas 03/10/2017 Paper Check ISSUED 1629983 Adam M Haas 03/10/2017 Paper Check ISSUED 1629984 AUTO GLASS CENTER 03/10/2017 Paper Check ISSUED 1629985 Adam M Haas 03/10/2017 Paper Check ISSUED 1629985 Ad	403.04 35.04 126.08 54.72 32.48 49.12 259.11 60.00 999.14 380.00 191.05 14,662.52 304.00 122,780.00 76.00
ISSUED 1629967 University Interscholastic League 03/10/2017 Paper Check	126.08 54.72 32.48 49.12 259.11 60.00 999.14 380.00 191.05 14,662.52 304.00 122,780.00 76.00
ISSUED 1629968 University Interscholastic League 03/10/2017 Paper Check ISSUED 1629970 University Interscholastic League 03/10/2017 Paper Check ISSUED 1629971 A & W Bearings & Supply CO 03/10/2017 Paper Check ISSUED 1629972 AATF NORTH TEXAS 03/10/2017 Paper Check ISSUED 1629973 AJ BART 03/10/2017 Paper Check ISSUED 1629974 ALLAN BURNS 03/10/2017 Paper Check ISSUED 1629975 ALPHAGRAPHICS 03/10/2017 Paper Check ISSUED 1629976 AMERICAN EXPRESS 03/10/2017 Paper Check ISSUED 1629977 ANTHONY CHESHIER 03/10/2017 Paper Check ISSUED 1629978 APPLE COMPUTER INC 03/10/2017 Paper Check ISSUED 1629979 ARTHUR PARKER 03/10/2017 Paper Check ISSUED 1629979 ARTHUR PARKER 03/10/2017 Paper Check ISSUED 1629979 ARTHUR PARKER 03/10/2017 Paper Check ISSUED 1629979 ARTHUR PRIVETT 03/10/2017 Paper Check ISSUED 1629981 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD) 03/10/2017 Paper Check ISSUED 1629982 AT&T 03/10/2017 Paper Check ISSUED 1629984 AT&T 03/10/2017 Paper Check ISSUED 1629984 AT&T 03/10/2017 Paper Check ISSUED 1629984 AUTO GLASS CENTER 03/10/2017 Paper Check	54.72 32.48 49.12 259.11 60.00 999.14 380.00 191.05 14,662.52 304.00 122,780.00 76.00
ISSUED 1629969	32.48 49.12 259.11 60.00 999.14 380.00 191.05 14,662.52 304.00 122,780.00 76.00
ISSUED 1629970 University Interscholastic League 03/10/2017 Paper Check ISSUED 1629971 A & W Bearings & Supply CO 03/10/2017 Paper Check ISSUED 1629972 AATF NORTH TEXAS 03/10/2017 Paper Check ISSUED 1629973 AJ BART 03/10/2017 Paper Check ISSUED 1629974 ALLAN BURNS 03/10/2017 Paper Check ISSUED 1629975 ALPHAGRAPHICS 03/10/2017 Paper Check ISSUED 1629976 AMERICAN EXPRESS 03/10/2017 Paper Check ISSUED 1629977 ANTHONY CHESHIER 03/10/2017 Paper Check ISSUED 1629978 APPLE COMPUTER INC 03/10/2017 Paper Check ISSUED 1629979 ARTHUR PARKER 03/10/2017 Paper Check ISSUED 1629980 ARTHUR PRIVETT 03/10/2017 Paper Check ISSUED 1629981 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD) 03/10/2017 Paper Check ISSUED 1629982 AT&T 03/10/2017 Paper Check ISSUED 1629983 AT&T 03/10/2017 Paper Check ISSUED 1629984 AUTO GLASS CENTER 03/10/2017 Paper Check ISSUED 1629984 AUTO GLASS CENTER 03/10/2017 Paper Check	49.12 259.11 60.00 999.14 380.00 191.05 14,662.52 304.00 122,780.00 76.00
ISSUED 1629971 A & W Bearings & Supply CO 03/10/2017 Paper Check	259.11 60.00 999.14 380.00 191.05 14,662.52 304.00 122,780.00 76.00
ISSUED 1629972 AATF NORTH TEXAS 03/10/2017 Paper Check ISSUED 1629973 AJ BART 03/10/2017 Paper Check ISSUED 1629974 ALLAN BURNS 03/10/2017 Paper Check ISSUED 1629975 ALPHAGRAPHICS 03/10/2017 Paper Check ISSUED 1629976 AMERICAN EXPRESS 03/10/2017 Paper Check ISSUED 1629977 ANTHONY CHESHIER 03/10/2017 Paper Check ISSUED 1629978 APPLE COMPUTER INC 03/10/2017 Paper Check ISSUED 1629979 ARTHUR PARKER 03/10/2017 Paper Check ISSUED 1629980 ARTHUR PRIVETT 03/10/2017 Paper Check ISSUED 1629981 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD) 03/10/2017 Paper Check ISSUED 1629982 AT&T 03/10/2017 Paper Check ISSUED 1629983 AT&T 03/10/2017 Paper Check ISSUED 1629984 AUTO GLASS CENTER 03/10/2017 Paper Check	60.00 999.14 380.00 191.05 14,662.52 304.00 122,780.00 76.00
ISSUED 1629973 AJ BART 03/10/2017 Paper Check	999.14 380.00 191.05 14,662.52 304.00 122,780.00 76.00
ISSUED 1629974 ALLAN BURNS 03/10/2017 Paper Check	380.00 191.05 14,662.52 304.00 122,780.00 76.00
ISSUED 1629975 ALPHAGRAPHICS 03/10/2017 Paper Check	191.05 14,662.52 304.00 122,780.00 76.00
ISSUED 1629976 AMERICAN EXPRESS 03/10/2017 Paper Check	14,662.52 304.00 122,780.00 76.00
ISSUED 1629977 ANTHONY CHESHIER 03/10/2017 Paper Check	304.00 122,780.00 76.00
ISSUED 1629978 APPLE COMPUTER INC 03/10/2017 Paper Check 1629979 ARTHUR PARKER 03/10/2017 Paper Check 1629980 ARTHUR PRIVETT 03/10/2017 Paper Check 1629981 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD) 03/10/2017 Paper Check 1629982 AT&T 03/10/2017 Paper Check 1629983 AT&T 03/10/2017 Paper Check 1629984 AUTO GLASS CENTER 1	122,780.00 76.00
ISSUED 1629979 ARTHUR PARKER 03/10/2017 Paper Check ISSUED 1629980 ARTHUR PRIVETT 03/10/2017 Paper Check ISSUED 1629981 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD) 03/10/2017 Paper Check ISSUED 1629982 AT&T 03/10/2017 Paper Check ISSUED 1629983 AT&T 03/10/2017 Paper Check ISSUED 1629984 AUTO GLASS CENTER 03/10/2017 Paper Check ISSUED 1629984 AUTO GLASS CENTER 03/10/2017 Paper Check	76.00
ISSUED 1629980 ARTHUR PRIVETT 03/10/2017 Paper Check	
ISSUED 1629981 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD) 03/10/2017 Paper Check	228.00
ISSUED 1629982 AT&T 03/10/2017 Paper Check ISSUED 1629983 AT&T 03/10/2017 Paper Check ISSUED 1629984 AUTO GLASS CENTER 03/10/2017 Paper Check	59.00
ISSUED 1629983 AT&T 03/10/2017 Paper Check ISSUED 1629984 AUTO GLASS CENTER 03/10/2017 Paper Check	2,701.00
ISSUED 1629984 AUTO GLASS CENTER 03/10/2017 Paper Check	9,352.90
1901/ED 1620095 Adam M Haga	95.00
HOOLED I TOZOGO TAUATH WE HARS I USATUZUT / IPADEL 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	1630041 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	1630044 JAMES BOWIE	03/10/2017 Paper Check	152.00
ISSUED	1630045 JAMES PHELAN	03/10/2017 Paper Check	133.00
ISSUED	1630046 JAIMES PHELAN 1630047 JASON HOUSE	03/10/2017 Paper Check 03/10/2017 Paper Check	135.00
ISSUED	1630047 JASON FIOUSE 1630048 JASON'S DELI - ALL LOCATIONS	03/10/2017 Paper Check	75.99
ISSUED	1630049 JEFF GRAHAM	03/10/2017 Paper Check 03/10/2017 Paper Check	1,178.00
ISSUED	1630050 JEREMY CHASE	03/10/2017 Paper Check 03/10/2017 Paper Check	95.00
ISSUED	1630051 JERRY CHILDREE	03/10/2017 Paper Check 03/10/2017 Paper Check	76.00
ISSUED	1630051 JERRY MEHMEN	03/10/2017 Paper Check	912.00
ISSUED	1630052 JOE MCCLELLAND	03/10/2017 Paper Check 03/10/2017 Paper Check	570.00
ISSUED		03/10/2017 Paper Check	115.00
ISSUED	1630054 JORGE REQUEIYA 1630055 JOSHUA ELL	03/10/2017 Paper Check 03/10/2017 Paper Check	
		03/10/2017 Paper Check 03/10/2017 Paper Check	115.00
ISSUED ISSUED	1630056 Jason Day	03/10/2017 Paper Check 03/10/2017 Paper Check	304.00
ISSUED	1630057 Jeffrey W. Collinsworth	03/10/2017 Paper Check 03/10/2017 Paper Check	684.00 582.68
	1630058 Joel Taylor		
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 DONAHOO .	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 BROWN:	03/10/2017 Paper Check	190.00
ISSUED	1630161 WILLIAM HINET : 1630162 WILLIAM JOHNSON :	03/10/2017 Paper Check	532.00
ISSUED	1630162 WILLIAM JOHNSON : 1630163 WILLIAM ROY KIMBERLIN	03/10/2017 Paper Check	100.00
ISSUED	1630163 WILLIAM ROY KIMBERLIN 1630164 WURTH USA INC	03/10/2017 Paper Check	
	1630164 Whaley Food Service Repairs	03/10/2017 Paper Check 03/10/2017 Paper Check	629.11 1,533.60
ISSUED ISSUED		03/10/2017 Paper Check 03/10/2017 Paper Check	
	1630166 XEROX CORP		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

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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	1630270 Erison Consuming, inc.	03/14/2017 Paper Check	3,890.95
ISSUED	1630277 EVERYNTHING MICHIGAIN ELECTION 1630272 FLAGHOUSE	03/14/2017 Paper Check	44.50
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ISSUED 1630305 LOWE'S COMPANIES INC - CENTRAL PLANO 03/14/2017 Paper	er Check 245.59
ISSUED 1630306 Labatt - WEBSITE ORDERING 03/14/2017 Paper	
ISSUED 1630307 Leah Robinson/P31 Piano Service 03/14/2017 Paper	er Check 1,367.50
ISSUED 1630308 Linda Choi 03/14/2017 Paper	er Check 40.00
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ISSUED 1630310 M AND A TECHNOLOGY INC 03/14/2017 Paper	er Check 12,616.80
ISSUED 1630311 MAGIC MOMENTS-Parties/Events 03/14/2017 Paper	er Check 6,144.00
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ISSUED 1630316 NORCOSTCO INC 03/14/2017 Paper	er Check 111.65
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ISSUED 1630377 Martha Bail 03/17/2017 Paper Check 0.75			03/17/2017 Paper Check	
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ISSUED	1630378 Maria Canas	03/17/2017 Paper Check	45.00
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ISSUED	1630407 Yoram Solomon	03/17/2017 Paper Check	303.32
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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
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ISSUED	1630420 TEXAS SECRETARY OF STATE	03/17/2017 Paper Check	21.00
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ISSUED	1630427 AGEE SOFTWARE INC 1630428 AGI INDUSTRIES	03/17/2017 Paper Check	1,026.08
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ISSUED	1630435 ARTHUR PARKER	03/17/2017 Paper Check	1,140.00
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ISSUED	1630459 Beatus F Swai	03/17/2017 Paper Check	152.00
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ISSUED	1630461 Billy Mitchell	03/17/2017 Paper Check	304.00
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ISSUED	1630509 Equal Opportunity Schools	03/17/2017 Paper Check	1,092.20
ISSUED	1630509 Equal Opportunity Scribbis 1630510 Eric David Smith	03/17/2017 Paper Check	50.00
ISSUED	1630510 Eric David Smith 1630511 Everything Medical LLC	03/17/2017 Paper Check	594.16
ISSUED	1630511 Everything Medical ELC 1630512 FINISHMASTER INC	03/17/2017 Paper Check	833.58
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	1630522 GOPHER SPORTS		150.85
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ISSUED	1630532 HOME DEPOT	03/17/2017 Paper Check	555.25

ISSUED	1630533 HOUGHTON MIFFLIN HARCOURT	03/17/2017 Paper Check	5,424.62
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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
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ISSUED	1630575 MARK LUCKE	03/17/2017 Paper Check	800.00
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ISSUED	1630577 MU ALPHA THETA	03/17/2017 Paper Check	590.00
ISSUED	1630577 MUCHATHATHATA 1630578 MULTI HEALTH SYSTEMS INC	03/17/2017 Paper Check	864.00
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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
JOOLD	10000 1 Howito Editory	00/1/2011 1 apor Officia	00.40

ISSUED	1630585 Office Depot (Project) Website Ordering	03/17/2017 Paper Check	19,004.54
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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
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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
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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
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ISSUED	1630635 TEXAS ASSOC FOR SCHOOL NUTRITION	03/17/2017 Paper Check	250.00

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ISSUED	1630639 TONIA WALKER .	03/17/2017 Paper Check	228.00
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ISSUED	1630641 TRINITY CERAMIC SUPPLY INC	03/17/2017 Paper Check	247.66
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ISSUED	1630643 TROXELL COMMUNICATIONS	03/17/2017 Paper Check	178.10
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ISSUED	1630645 Tamara Coalson	03/17/2017 Paper Check	1,400.00
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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
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ISSUED	1630658 Weldon H. Thompkins	03/17/2017 Paper Check	304.00
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ISSUED	1630664 Antonio Lopez	03/21/2017 Paper Check	644.00
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ISSUED	1630672 Cutting Edge Pediatric Therapy	03/21/2017 Paper Check	560.00
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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
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ISSUED	1630683 STUDIO MOVIE GRILL	03/21/2017 Paper Check	4,288.18
ISSUED	1630684 Sportscare & Rehabilitation	03/21/2017 Paper Check	457.99
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ISSUED	1630695 DIRECTOR'S CHOICE TOUR & TRAVEL	03/21/2017 Paper Check	585.62
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ISSUED	1630712 AAI TROPHT & AWARDS	03/21/2017 Paper Check	4,588.00
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			29.66
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ISSUED	1630745 Costco	03/21/2017 Paper Check	236.84
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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
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ISSUED	1630759 EDUCATION SERVICE CENTER - REGION IV	03/21/2017 Paper Check	102.00
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ISSUED	1630768 Fastenal Company	03/21/2017 Paper Check	226.57
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ISSUED	1630786 HOWARD SHEARER	03/21/2017 Paper Check	100.00
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ISSUED	1630799 JR ENGRAVING	03/21/2017 Paper Check	195.50
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ISSUED	1630803 Johnson Burks Supply Co	03/21/2017 Paper Check	70.98
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ISSUED	1630810 Keith Sottilare	03/21/2017 Paper Check	318.00
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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
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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
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ISSUED	1630865 Paul Lovelady	03/21/2017 Paper Check	88.00
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ISSUED	1630872 ROBERT BARNETT .	03/21/2017 Paper Check	50.00
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ISSUED	1630879 Robert B Kelly	03/21/2017 Paper Check	135.00
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ISSUED	1630881 Roel Dizon	03/21/2017 Paper Check	75.00
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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
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ISSUED	1630891 School Specialty (Special Order)	03/21/2017 Paper Check	467.97
ISSUED	1630892 Site One Landscape	03/21/2017 Taper Check	728.32
ISSUED	1630893 Small Miracles AcadWest Plano	03/21/2017 Taper Check	300.00
ISSUED	1630894 Southwest International Trucks	03/21/2017 Taper Check	594.07
IOOOLD	1000007 Douthwest international Flucks	1 00/21/2017 Aper Officer	394.07

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	1630915 VWR Int'l./Ward's Science	03/21/2017 Paper Check 03/21/2017 Paper Check	507.44
ISSUED	1630917 WELDON WILLIAMS & LICK INC	03/21/2017 Paper Check	552.44
ISSUED	1630917 WELDON WILLIAMS & LICK INC 1630918 WESTONE LABORATORIES, INC.	03/21/2017 Paper Check	
ISSUED			64.00 150.00
ISSUED	1630919 WILLIAM BRIEDWELL .	03/21/2017 Paper Check 03/21/2017 Paper Check	
ISSUED	1630920 WILLIAM HOLLER	03/21/2017 Paper Check 03/21/2017 Paper Check	40.00
ISSUED	1630921 WILLIAM ROY KIMBERLIN	03/21/2017 Paper Check 03/21/2017 Paper Check	100.00
	1630922 WILLIAM SCHAID .		155.00
ISSUED ISSUED	1630923 WILLIAM V MACGILL & CO	03/21/2017 Paper Check 03/21/2017 Paper Check	29.55
	1630924 WILLIAMSON MUSIC CO		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 CHESHIER	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 CATES	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

SSUED 1631153 Jelison Inc	ISSUED	1631152 Jeffrey W. Collinsworth	03/24/2017 Paper Check	532.00
ISSUED 1631161 Jany Norris 0.324/2017 Paper Check 48.00				
ISSUED 1631155 John Grant 032442017 Paper Check 28.00				
ISSUED 163115 KANVIN RAVIN 1631157 KANVIN RAVIN 1631157 KANJAN EART VIE LERNING CO 1631157 KELLE KENNEMER 1631157				
ISSUED 1631167 RAPLAN EARLY LEARNING CO 0024/2017 Paper Check 204.00			03/24/2017 Paper Check	
ISSUED 1631158 KELLE KENNEMER 0924/2017 Paper Check 304.00				
ISSUED 1631169 KENNETH GUOLSPY 0324/2017 Paper Check 88.00 ISSUED 1631161 KENNETH GUOLSPY 0324/2017 Paper Check 88.00 ISSUED 1631161 KENNETH GUOLSPY 0324/2017 Paper Check 304.00 0324/2017 Paper Check 1,004.40 185UED 1631162 KINS III OF AMERICA INC 0324/2017 Paper Check 1,004.40 185UED 1631163 KINS IIV E.R. 0324/2017 Paper Check 1,004.40 185UED 1631164 KENNETH GUOLSPIE 1,004.40 1,004.			03/24/2017 Paper Check	
ISSUED 1631160 KENNETH COOLSBY 0324/2017 Pager Check 394.00			03/24/2017 Paper Check	
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	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 Regults Staffing, Inc./Wells Fargo	03/24/2017 Paper Check	2,730.26
ISSUED	1631246 Richard Mondello	03/24/2017 Paper Check	
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ISSUED	1631248 Robert Stovall	03/24/2017 Paper Check 03/24/2017 Paper Check	400.00
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	1631250 Rocky Duron & Associates, Inc.		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

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ISSUED 1631462 FTA HAND2MIND 669.76			03/28/2017 Paper Check	
	ISSUED	1631462 ETA HAND2MIND	03/28/2017 Paper Check	669.76

ISSUED	1631463 EXPRESS BOOKSELLERS LLC	03/28/2017 Paper Check	314.55
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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
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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	1631503 Kelly Diaz	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	
	1631507 Kurz & Co 1631508 LEARNING RESOURCES CO		4,327.67
ISSUED ISSUED		03/28/2017 Paper Check 03/28/2017 Paper Check	121.45 3,957.68
	1631509 LEGO EDUCATION		
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
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ISSUED	1631529 MobyMax, LLC	03/28/2017 Paper Check	1,295.00
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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
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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	1031300 JOITIFFLER EQUIFINENT SALES INC	US/20/2017 Faper Check	201.12

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 Whaley Food Service Repairs 1631610 XEROX CORP	03/28/2017 Paper Check	512.02
ISSUED	1631610 XEROX CORP 1631611 YOUTHLIGHT INC	03/28/2017 Paper Check	173.30
	1631611 YOUTHLIGHT INC 1631612 AMERICAN EXPRESS	03/28/2017 Paper Check	988.24
ISSUED ISSUED		03/28/2017 Paper Check	
	1631613 CHRIS GLASSCOCK (PETTY CASH)		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 Jujiavarapu	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	
ISSUED	1631657 ALLAN BURNS	03/31/2017 Paper Check	658.51 380.00
ISSUED	1631658 ALLEN KLARK	03/31/2017 Paper Check	380.00
ISSUED ISSUED	1631659 AMERICAN EXPRESS	03/31/2017 Paper Check	36,282.15
	1631660 ANTHONY CHESHIER	03/31/2017 Paper Check 03/31/2017 Paper Check	380.00
ISSUED	1631661 ARTHUR PARKER		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
.50025	- Control (Congress)	00/01/2011 1 dp01 01100K	170.00

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 1631774 Jonathan Hunter 03012017 Paper Check 275.00	ISSUED	1631773 Jerry Norris	03/31/2017 Paper Check	148.00
ISSUED 1631775 Jorna Griffin 0331(2017 Paper Check 275.00	ISSUED			304.00
ISSUED 1631776 Jose R. Perez 03312017 Paper Check 394.00				
ISSUED 1631777 John McMorkin 163178 Kenther 163178 Kenth				
ISSUED 1631778 CANVIN RAVIN 0031/2017 Paper Check 004.00				
ISSUED 1631779 KELLE KENNEMER 03312017 Paper Check 75.00				
ISSUED 1631780 KELLEN SCHMIDT			03/31/2017 Paper Check	
ISSUED 1631781 KENNETH BURGS 03312017 Paper Check 394.00			03/31/2017 Paper Check	
ISSUED 1631782 KEVIN WINGQ 039312017 Pager Check 030400	ISSUED			
ISSUED 163178 KIDZ STATON CHILDCARE 0331/2017 Pager Check 250.00 ISSUED 1631795 Kandrick Johnson 0331/2017 Pager Check 250.00 ISSUED 1631795 Kandrick Johnson 0331/2017 Pager Check 475.00 ISSUED 1631795 Kondrick Johnson 0331/2017 Pager Check 475.00 ISSUED 1631787 Kroger [Dallas Customer Charges] 0331/2017 Pager Check 2.143.00 ISSUED 1631787 Kroger [Dallas Customer Charges] 0331/2017 Pager Check 2.143.00 ISSUED 1631789 LABATT - Concession Cnly 0331/2017 Pager Check 2.143.00 ISSUED 1631795 LABATT - Concession Cnly 0331/2017 Pager Check 2.1651.26 ISSUED 1631795 LABATT - Concession Cnly 0331/2017 Pager Check 1.277.33 ISSUED 1631795 LABATT - Concession Cnly 0331/2017 Pager Check 1.277.33 ISSUED 1631796 LABATT - Concession Cnly 0331/2017 Pager Check 1.277.33 ISSUED 1631796 LABATT - CONCESSION 0331/2017 Pager Check 4.414.00 ISSUED 1631796 LABATT - CONCESSION 0331/2017 Pager Check 4.414.00 ISSUED 1631796 LOCKE SUPPLY CO 0331/2017 Pager Check 7.061 ISSUED 1631796 LOCKE SUPPLY CO 0331/2017 Pager Check 7.061 ISSUED 1631796 LOCKE SUPPLY CO 0331/2017 Pager Check 7.061 ISSUED 1631796 LOCKE SUPPLY CO 0331/2017 Pager Check 195.51 ISSUED 1631796 LOCKE SUPPLY CO 0331/2017 Pager Check 195.51 ISSUED 1631796 LOCKE SUPPLY CO 0331/2017 Pager Check 195.51 ISSUED 1631796 LOCKE SUPPLY CO 0331/2017 Pager Check 195.51 ISSUED 1631796 LOCKE SUPPLY CO 0331/2017 Pager Check 195.51 ISSUED 1631796 LOCKE SUPPLY CO 0331/2017 Pager Check 195.51 ISSUED 1631796 LOCKE SUPPLY CO 0331/2017 Pager Check 195.50 ISSUED 1631800 Lone Size Communications Inc 0331/2017 Pager Check 195.20 ISSUED 1631801 MCHARL SOCAKI, SUPPLY CO 0331/2017 Pager Check 195.20 ISSUED 1631801 MCHARL SOCAKI, SUPPLY CO 0331/2017 Pager Check 195.20 ISSUED 1631810 MCHARL SOCA				
ISSUED 1631784 Kathyn Kersiteter 2031/2017 Paper Check 225.00 ISSUED 1631786 Kennier Ubistribution, Inc. 2031/2017 Paper Check 225.50 ISSUED 1631786 Kennier Ubistribution, Inc. 2031/2017 Paper Check 225.50 ISSUED 1631786 Kurz & Co 2031/2017 Paper Check 225.50 ISSUED 1631788 Kurz & Co 2031/2017 Paper Check 2.561.26 ISSUED 1631789 LABATT - Concession Only 2031/2017 Paper Check 2.561.26 ISSUED 1631790 LAURIE HUNTER 2033/2017 Paper Check 2.561.26 ISSUED 1631791 LAURIE HUNTER 2033/2017 Paper Check 2.561.26 ISSUED 1631792 LAURIE HUNTER 2033/2017 Paper Check 2.561.26 ISSUED 1631792 LAURIE HUNTER 2033/2017 Paper Check 2.561.26 ISSUED 1631793 LAURIE HUNTER 2033/2017 Paper Check 2.561.26 ISSUED 1631794 LOCKE SUPPLY CO 2031/2017 Paper Check 2.560.20 ISSUED 1631795 LOCKE SUPPLY CO 2031/2017 Paper Check 2.560.20 ISSUED 1631796 LOCKE SUPPLY CO 2031/2017 Paper Check 2.560.20 ISSUED 1631796 Labett - Replenehment 2031/2017 Paper Check 2.566.37 ISSUED 1631796 Labett - Replenehment 2031/2017 Paper Check 2.566.37 ISSUED 1631796 Labett - Replenehment 2031/2017 Paper Check 2.566.37 ISSUED 1631790 Labett - Replenehment 2031/2017 Paper Check 2.566.37 ISSUED 1631790 Labett - Replenehment 2031/2017 Paper Check 2.566.37 ISSUED 163160 Mark ELKINS 2031/2017 Paper Check 2.566.37 ISSUED 163160 Mark ELKINS 2031/2017 Paper Check 4.66.00 ISSUED 163161 Marca Eapard 2031/2017 Paper Check				
ISSUED 1631785 Kendrick Johnson 03/31/2077 Paper Check 475.00			03/31/2017 Paper Check	
ISSUED 1631786 Klement Distribution, Inc. 0331/2017 Pager Check 215.50				
ISSUED 1631787 Kroger (Dallas Customer Charges) 0.331/2017 Paper Check 2,561.56				
ISSUED 1631788 Kurz & Co 03/31/2017 Paper Check 2,5612.65		,		
ISSUED 1631789 LABATT - Concession Only 03/31/2017 Paper Check 1.327.33 1631780 LARIE HUNTER. 03/31/2017 Paper Check 688.00 1631781 LIMITLESS OFFICE PRODUCTS 03/31/2017 Paper Check 4.414.85 1631781 LIMITLESS OFFICE PRODUCTS 03/31/2017 Paper Check 4.414.85 1631782 LISA DALTON. 03/31/2017 Paper Check 125.00 1631783 LISA PORTENBERRY. 03/31/2017 Paper Check 125.00 1631783 LISA PORTENBERRY. 03/31/2017 Paper Check 125.00 1631785 LOWE SEOMPHY CO 03/31/2017 Paper Check 70.61 15SUED 1631785 LOWE SEOMPHY CO 03/31/2017 Paper Check 589.20 1631785 LOWE SEOMPHY CO 03/31/2017 Paper Check 589.20 1631785 LOWE SEOMPHY CO 03/31/2017 Paper Check 589.20 1631785 Labatt - WEBSITE ORDERING 03/31/2017 Paper Check 195.51 1631785 Labatt - WEBSITE ORDERING 03/31/2017 Paper Check 195.51 1631785 Labatt - WEBSITE ORDERING 03/31/2017 Paper Check 112,79.31 1631789 Larry E Aldricon 03/31/2017 Paper Check 112,79.31 1631789 Larry E Aldricon 03/31/2017 Paper Check 165.00 1631800 Lore Star Communications Inc 03/31/2017 Paper Check 1.645.00 1631800 MARK ELINIS 03/31/2017 Paper Check 1.645.00 1631800 MICHAEL BOGACKI 03/31/2017 Paper Check 1.6200 1631800 MICHAEL BOGACKI				
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	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 AcadWest Plano	03/31/2017 Paper Check	
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ISSUED	1631900 Stanley Brown	03/31/2017 Paper Check	608.00
ISSUED	1631901 Stephen Maloney	03/31/2017 Paper Check	170.00
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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
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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 1631930 VEX Robotics, Inc. 0331/2017 Paper Check 1.8SUED 1631931 WARREN MCNURLEN 0331/2017 Paper Check 1.8SUED 1631931 WARREN MCNURLEN 0331/2017 Paper Check 2.8SUED 1631932 WESTONE LABORATORIES, INC. 0331/2017 Paper Check 2.8SUED 1631933 WESTONE LABORATORIES, INC. 0331/2017 Paper Check 2.8SUED 1631935 WESTONE LABORATORIES, INC. 0331/2017 Paper Check 2.8SUED 1631935 WESTONE LABORATORIES, INC. 0331/2017 Paper Check 2.8SUED 1631936 WILLIAM SCHOOL WESTONE LABORATORIES, INC. 0331/2017 Paper Check 2.8SUED 1631936 WILLIAM SCHOOL WESTONE LABORATORIES, INC. 0331/2017 Paper Check 2.8SUED 1631936 WILLIAM VEGAS 0331/2017 Paper Check 3.8SUED 1631940 WURTH USAINC 0331/2017 Paper Check 3.8SUED 1631940 WURTH USAINC 0331/2017 Paper Check 3.8SUED 1631941 Wayfar LLC 0331/2017 Paper Check 3.8SUED 1631941 Wayfar LLC 0331/2017 Paper Check 3.8SUED 1631941 Westone Westone Super Vegas 0331/2017 Paper Check 3.8SUED 1631941 Westone Westone Super Vegas 0331/2017 Paper Check 3.8SUED 1631941 Westone Westone Super Vegas 0331/2017 Paper Check 3.8SUED 1631941 Westone Westone Super Vegas 0331/2017 Paper Check 3.8SUED 1631941 Westone Westone Super Vegas 0331/2017 Paper Check 3.8SUED 1631941 Westone Westone Super Vegas 0331/2017 Paper Check 3.8SUED 1631941 Westone Westone Super Vegas 0331/2017 Paper Check 3.8SUED 1631941 Westone Westone Super Vegas 0331/2017 Paper Check 3.8SUED 1631941 Westone Westone Super Vegas 0331/2017 Paper Check 3.8SUED 1631941 Westone Westone Super Vegas 0331/2017 Paper Check 3.8SUED 1631941 Westone Westone Super Vegas 0331/2017 Paper Check 3.8SUED 1631941 Westone Super Vegas 0331/2017 Paper Check 3.8SUED 1631941 Westone Supe	ISSUED	1631928 VALLEY SPEECH LANGUAGE & LEARNING CENTER	03/31/2017 Paper Check	1,347.50
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		1631976 NATIONAL CHEERLEADERS ASSOCIATION		2,900.00
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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				
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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 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			04/04/2017 Paper Check	
ISSUED 1632080 JASON'S DELI - ALL LOCATIONS 04/04/2017 Paper Check 183.74			04/04/2017 Paper Check	

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
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ISSUED	1632102 Lori Todd	04/04/2017 Paper Check	100.00
ISSUED	1632102 LOTI TOOL 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	1632107 MASTER TEACHER INC 1632108 MENTORING MINDS	04/04/2017 Paper Check	95.37
ISSUED	1632109 METRO BATTERY DISTRIBUTORS, LLC	04/04/2017 Paper Check	756.34
	1632110 MUSIC IN MOTION	04/04/2017 Paper Check 04/04/2017 Paper Check	
ISSUED ISSUED	1632110 MOSIC IN MOTION 1632111 NASCO	04/04/2017 Paper Check 04/04/2017 Paper Check	85.87
	1032111 NASCU		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
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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
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ISSUED	1632157 Southwest International Trucks	04/04/2017 Paper Check	16,122.29
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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
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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
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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
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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 Rafeh	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	1632227 CITY OF PLANO 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	1632231 INSURICA 1632232 Jacket Backers - Track	04/07/2017 Paper Check	400.00
ISSUED	1632232 Jacket Backers - Frack 1632233 KWD Luke 1248, LLC	04/07/2017 Paper Check	500.00
	1632233 KWD LUKE 1248, LLC 1632234 MUSIC THEATRE INTERNATIONAL	04/07/2017 Paper Check	
ISSUED	1032234 INIOSIC TREATRE INTERNATIONAL	U4/U1/2017 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
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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 CHESHIER	04/07/2017 Paper Check	380.00
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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
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ISSUED	1632263 BATTERIES PLUS #146	04/07/2017 Paper Check	129.50
ISSUED	1632264 BATTS AVL	04/07/2017 Paper Check	170.00
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ISSUED	1632270 BLUE TARP FINANCIAL, INC	04/07/2017 Paper Check	3,572.81
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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
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ISSUED	1632289 CHARLES DUCOTE	04/07/2017 Paper Check	80.00
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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
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ISSUED	1632306 Christopher Semrau	04/07/2017 Paper Check	228.00
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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
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ISSUED	1632318 Denitech Corporation	04/07/2017 Paper Check	202.22
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ISSUED	1632320 EBIX INC	04/07/2017 Paper Check	85.50
ISSUED	1632321 ECOLAB INC	04/07/2017 Paper Check	108.16
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ISSUED	1632323 ENGINEERED AIR	04/07/2017 Paper Check	193.82
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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
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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	1632377 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	1632381 Jerry Ayers 1632382 Jessica Lowe	04/07/2017 Paper Check 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 04/07/2017 Paper Check	200.00
ISSUED		04/07/2017 Paper Check 04/07/2017 Paper Check	
	1632385 Jostens Yearbook/Oryn Tread Sheffield		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 DONAHOO .	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
IOOOLD	1002-112 Operation Minutes	UT/UT/2017 Apel Official	40.00

193244 PARADISE FRUITS & VEGETABLES 0407/2017 Pager Check 4:228	ISSUED	1632443 PAMS LUNCHROOM LLC	04/07/2017 Paper Check	51,113.76
SSUED 1602445 PAUL HARRIS 04077201 Paper Check 150.0				
ISSUED 1632446 PEDRO SANTIBEREZ 0.40772017 Paget Check 20.10				155.00
ISSUED 1632447 PENDERS MUSIC CO 0.407/2017 Paper Check 20.10				80.00
ISSUED 1632446 PERFORMING ARTS CONSULTANTS 0.407/2017 Paper Check 29,135.0			04/07/2017 Paper Check	201.06
ISSUED 1632449 PETER LUCARELLI 0.407/2017 Paper Check 1.394.6 ISSUED 1632451 PLAND FLORIST 0.407/2017 Paper Check 1.394.6 ISSUED 1632451 PLAND FLORIST 0.407/2017 Paper Check 1.40.0 ISSUED 1632453 PROFORMANCE SYSTEMS 0.407/2017 Paper Check 1.40.0 ISSUED 1632453 PROFORMANCE SYSTEMS 0.407/2017 Paper Check 2.611.8 ISSUED 1632454 Part PLACE 0.407/2017 Paper Check 2.611.8 ISSUED 1632455 Partial Ann Day 0.407/2017 Paper Check 2.611.8 ISSUED 1632455 Partial Ann Day 0.407/2017 Paper Check 2.611.8 ISSUED 1632455 Partial Ann Day 0.407/2017 Paper Check 2.613.8 ISSUED 1632455 Partial Ann Day 0.407/2017 Paper Check 2.623.8 ISSUED 1632456 Partial Ann Day 0.407/2017 Paper Check 2.623.8 ISSUED 1632456 Partial Ann Day 0.407/2017 Paper Check 2.623.8 ISSUED 1632457 Paper Check 0.407/2017 Paper Che			04/07/2017 Paper Check	39,135.00
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ISSUED 1633451 PLAND FLORIST 040772017 Pager Check 140.0			04/07/2017 Paper Check	1,396.45
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ISSUED 1632453 PROFORMANCE SYSTEMS. 0.407/2017 Paper Check 2.611.9 ISSUED 1632455 Pamela Ann Day 0.407/2017 Paper Check 2.611.9 ISSUED 1632455 Pamela Ann Day 0.407/2017 Paper Check 2.20.0 ISSUED 1632456 Pamela Ann Day 0.407/2017 Paper Check 2.20.0 ISSUED 1632457 Pizza Hut 0.407/2017 Paper Check 2.42.9 ISSUED 1632457 Pizza Hut 0.407/2017 Paper Check 2.42.9 ISSUED 1632459 Pime Systems 0.407/2017 Paper Check 1.23.8 ISSUED 1632459 Prime Systems 0.407/2017 Paper Check 1.43.8 ISSUED 1632459 Prime Systems 0.407/2017 Paper Check 1.41.8 ISSUED 1632461 Ris SPORTING GOODS 0.407/2017 Paper Check 1.41.8 ISSUED 1632461 Ris SPORTING GOODS 0.407/2017 Paper Check 0.407/2017 Paper Check				140.00
ISSUED 163245 PSYCHOLOGICAL ASSES RESOURCES 04/07/2017 Paper Check 20.19				870.00
ISSUED 1632465 Pamela Ann Day 04/07/2017 Paper Check 202.0			04/07/2017 Paper Check	2,611.98
ISSUED 1632456 Parks Coffee 0407/2017 Paper Check 262.3-2 ISSUED 1632458 Plano Auto Hospital 0407/2017 Paper Check 1,233.84 ISSUED 1632459 Plano Auto Hospital 0407/2017 Paper Check 1,233.84 ISSUED 1632460 Progressive Waste Solutions 0407/2017 Paper Check 4,165.1 ISSUED 1632461 RS SPORTING GOODS 0407/2017 Paper Check 4,165.1 ISSUED 1632461 RS SPORTING GOODS 0407/2017 Paper Check 4,165.1 ISSUED 1632461 RS SPORTING GOODS 0407/2017 Paper Check 6,080.0 ISSUED 1632463 RICHARD FEEMSTER 0407/2017 Paper Check 6,080.0 ISSUED 1632463 RICHARD FEEMSTER 0407/2017 Paper Check 6,080.0 ISSUED 1632464 RICHARDSON CHAMBER OF COMMERCE 0407/2017 Paper Check 1,145.0 ISSUED 1632468 ROACH FEED & SEED INC 0407/2017 Paper Check 2,231.0 ISSUED 1632468 ROACH FEED & SEED INC 0407/2017 Paper Check 2,231.0 ISSUED 1632468 ROACH FEED & SEED INC 0407/2017 Paper Check 2,231.0 ISSUED 1632468 ROACH RED & SEED INC 0407/2017 Paper Check 2,231.0 ISSUED 1632468 ROACH RED & SEED INC 0407/2017 Paper Check 2,231.0 ISSUED 1632468 ROGER STEINMAN 0407/2017 Paper Check 4,560.0 ISSUED 1632468 ROGER STEINMAN 0407/2017 Paper Check 4,560.0 ISSUED 1632478 Royle Tolking 1,623.0 ISSUED 1632478 Regency Lighting 0407/2017 Paper Check 7,500.0 ISSUED 1632478 Regency Lighting 0407/2017 Paper Check 8,500.0 ISSUED 1632478 Repency Lighting 0407/2017 Paper Check 8,500.0 ISSUED 1632478 Robert Bernard 0407/2017 Paper Check 8,500.0 ISSUED 1632468 SANUEL KAYEA 0407/2017 Paper Check 8,500.0 ISSUED 1632468 SANUEL KAYEA 0407			04/07/2017 Paper Check	200.00
ISSUED 1632457 Pizza Hu				262.34
ISSUED 1632469 Prime Systems 0407/2017 Paper Check 1,233.8				242.95
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ISSUED 1632460 Progressive Waste Solutions 0.407/2017 Paper Check 4.166.1				
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SSUED 1632462 RICHARD FERMSTER				448.80
SSUED 1632463 RICHARD PEREZ. 0407/2017 Paper Check 228.0				608.00
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ISSUED 1632468 ROGER STEINMAN. 04/07/2017 Paper Check 456.0				77.26
ISSUED 1632479 Ravir LLC 04/07/2017 Paper Check 1.628.0	ISSUED			456.00
ISSUED 1632471 Regency Lighting 04/07/2017 Paper Check 750.0	ISSUED			1,628.00
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ISSUED 1632472 Regina Tucker 04/07/2017 Paper Check 200.0 ISSUED 1632473 Republic Services 04/07/2017 Paper Check 49,902.0 ISSUED 1632474 Richard Mondello 04/07/2017 Paper Check 85.0 ISSUED 1632475 Robert Bernard 04/07/2017 Paper Check 769.5 ISSUED 1632476 Robert Morris 04/07/2017 Paper Check 779.5 ISSUED 1632477 Rodney D. Redwine 04/07/2017 Paper Check 171.0 ISSUED 1632478 Roel Dizon 04/07/2017 Paper Check 152.0 ISSUED 1632478 Roel Dizon 04/07/2017 Paper Check 152.0 ISSUED 1632479 Rose Food Service 04/07/2017 Paper Check 85.0 ISSUED 1632480 SAMUEL KAYEA. 04/07/2017 Paper Check 85.0 ISSUED 1632481 SCHNEIDER ELECTRIC 04/07/2017 Paper Check 85.0 ISSUED 1632482 SCHOLASTIC BOOK FAIRS - 10 04/07/2017 Paper Check 150.0 ISSUED 1632483 SCHUTT RECONDITIONING 04/07/2017 Paper Check 4,462.9 ISSUED 1632483 SCOTT ALAN KNIGHT 04/07/2017 Paper Check 152.0 ISSUED 1632485 SCOTT PEEK PHOTOGRAPHY. 04/07/2017 Paper Check 152.0 ISSUED 1632483 SCHALR R. 04/07/2017 Paper Check 152.0 ISSUED 1632484 SHALR S. 04/07/2017 Paper Check 152.0 ISSUED 1632485 SCOTT PEEK PHOTOGRAPHY. 04/07/2017 Paper Check 152.0 ISSUED 1632485 SCOTT PEEK PHOTOGRAPHY. 04/07/2017 Paper Check 152.0 ISSUED 1632485 SHALR S. 04/07/2017 Paper Check 08.0 ISSUED 1632488 SHELBY KERVIN. 04/07/2017 Paper Check 08.0 ISSUED 1632489 SIGNATURE TOWNING INC 04/07/2017 Paper Check 385.8 ISSUED 1632490 SIGNATURE TOWNING INC 04/07/2017 Paper Check 385.8 ISSUED 1632490 SIGNATURE TOWNING INC 04/07/2017 Paper Check 385.8 ISSUED 1632491 SNAP ON INDUSTRIAL 04/07/2017 Paper Check 200.0 ISSUED 1632491 SNAP ON INDUSTRIAL 04/07/2017 Paper Check 200.0 ISSUED 1632491 SNAP ON INDUSTRIAL 04/07/2017 Paper Check 200.0 ISSUED 1632491 SNAP ON INDUSTRIAL 04/07/2017 Paper Check 200.0 ISSUED 1632491 SNAP ON INDUSTRIAL 04				56.16
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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
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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
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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
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ISSUED	1632544 Carolina Arce	04/11/2017 Paper Check	40.24
ISSUED	1632545 Linda Hunnicutt	04/11/2017 Paper Check	822.00
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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

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ISSUED 1632688 Office Depot (Project) Website Ordering 04/11/2017 Paper Check 12
ISSUED 1632689 Office Depot (Traditional) Direct Order 04/11/2017 Paper Check
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ISSUED 1632691 PARADISE FRUITS & VEGETABLES 04/11/2017 Paper Check 3
ISSUED 1632692 PARAGON ROOFING GENERAL CORP 04/11/2017 Paper Check 85
ISSUED 1632693 PIKES PEAK OF DALLAS 04/11/2017 Paper Check
ISSUED 1632694 PLANO FLORIST 04/11/2017 Paper Check
ISSUED 1632695 POSITIVE PROMOTIONS 04/11/2017 Paper Check
ISSUED 1632696 Parks Coffee 04/11/2017 Paper Check
ISSUED 1632697 Paxton Patterson, LLC 04/11/2017 Paper Check
ISSUED 1632698 Pinnacle Office Group 04/11/2017 Paper Check
ISSUED 1632699 Prime Systems 04/11/2017 Paper Check 243
ISSUED 1632700 QEP INC 04/11/2017 Paper Check
ISSUED 1632701 QUESTIONS UNLIMITED 04/11/2017 Paper Check
ISSUED 1632702 REALITYWORKS 04/11/2017 Paper Check 6

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
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ISSUED	1632749 Zobiada Sadatyar	04/13/2017 Paper Check	211.75
ISSUED	1632750 Janie Wilson	04/13/2017 Paper Check	154.52
ISSUED	1632750 Jame Wilson 1632751 Wafeed Albeed	04/13/2017 Paper Check	86.00
ISSUED	1632751 Walleed Albeed 1632752 Tyrette Hamilton	04/13/2017 Paper Check	18.00
ISSUED	1632732 Patricia Pope	04/13/2017 Paper Check	45.00
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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	1632772 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	1632777 Ashley Canson-Hamlon 1632778 BARSCO	04/13/2017 Paper Check	1,058.11
ISSUED	1632779 BENNIE THORNHILL	04/13/2017 Paper Check	475.00
ISSUED	1632779 BENNIE HORNHILL 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	
	1632782 BLUE RIBBON TROPHIES & AWARDS	04/13/2017 Paper Check	76.00
ISSUED ISSUED	1632784 BORDEN	04/13/2017 Paper Check 04/13/2017 Paper Check	87.97
			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 Flanagin	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	
ISSUED		04/13/2017 Paper Check	456.00
	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

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1639280 PARADISE FRUITS & VEGTABLES 04/13/2017 Pager Check 3.107.90				
ISSUED 1632921 PENDERS MUSIC CO			04/13/2017 Paper Check	
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ISSUED 1632923 PLANO FLORIST 04/13/2017 Paper Check 19.0.0			04/13/2017 Paper Check	
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ISSUED 1632929 Plano Auto Hospital 04/13/2017 Paper Check 6.0.15				
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ISSUED	1633218 Orthopaedic Elective Specialists	04/21/2017 Paper Check	162.83
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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
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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
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ISSUED	1633241 SELENDA SAGER (PETTY CASH)	04/21/2017 Paper Check	150.00
ISSUED	1633242 TMEA Orchestra Division	04/21/2017 Paper Check	750.00
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ISSUED	1633244 UNITED STATES POSTAL SERVICE	04/21/2017 Paper Check	236.00
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ISSUED	1633250 ALLEN KLARK	04/21/2017 Paper Check	304.00
ISSUED	1633251 ALPHAGRAPHICS	04/21/2017 Paper Check	90.01
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ISSUED	1633253 AMERICAN EXPRESS	04/21/2017 Paper Check	99,219.80
ISSUED	1633254 ANTHONY CHESHIER	04/21/2017 Paper Check	532.00
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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
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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
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ISSUED	1633270 Autism Treatment Center	04/21/2017 Paper Check	30,836.51
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ISSUED	1633273 BARSCO	04/21/2017 Paper Check	2,631.69
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ISSUED	1633279 BLC Architecture PLLC	04/21/2017 Paper Check	9,028.50
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ISSUED	1633282 BORDEN	04/21/2017 Paper Check	17,641.00
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ISSUED	1633285 Barbara Moore	04/21/2017 Paper Check	200.00
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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
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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
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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
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ISSUED	1633311 COWBOY CHICKEN - Dallas	04/21/2017 Paper Check	493.05
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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
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ISSUED 1633337 DOUBLE TAKE DESIGNS 04/21/2017 Paper Cheek 157.00				
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	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
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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
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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
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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
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ISSUED ISSUED		04/21/2017 Paper Check	155.00
	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
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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
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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

SSUED 163353 Tenner Petretis Supér Company 04/2/2017 Paper Check 753.25	ISSUED	1633530 TRANE U S INC - Registration	04/21/2017 Paper Check	440.36
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Instruction				
SSUED 1633534 Texas Lagends, LLC				
ISSUED 1633555 Texas Tennis Contractors O4212017 Paper Check 6,700.00 ISSUED 16355557 Thomas Byant O4212017 Paper Check 0,800.00 ISSUED 16355567 The Check 0,800.00 ISSUED 16355567 Thomas Byant O4212017 Paper Check 0,800.00 ISSUED 16355567 Thomas Byant O4212017 Paper Check 0,800.00 ISSUED 1635567 UAVIDED Paper Check 0,800.00 ISSUED 1635568 UAVIDED Paper Check 0,800.00 ISSUED 1635568 UAVIDED Paper Check 0,800.00 ISSUED 1635569 UAVIDED Paper		1633534 Texas Legends, LLC		
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ISSUED 1633559 XEROX CORP 04/21/2017 Paper Check 27,12.45	ISSUED		04/21/2017 Paper Check	
ISSUED 1633550 Greg Piper 04/21/2017 Paper Check 2,712.45			04/21/2017 Paper Check	
ISSUED 1633561 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 13.20.00 ISSUED 1633564 ACT Houston 04/25/2017 Paper Check 3.20.00 ISSUED 1633565 Assoc TX Professional Educator 04/25/2017 Paper Check 3.20.00 ISSUED 1633566 ASsoc TX Professional Educator 04/25/2017 Paper Check 3.20.00 ISSUED 1633566 CA State Disbursement 04/25/2017 Paper Check 528.00 ISSUED 1633567 CO Family Support Registry 04/25/2017 Paper Check 528.00 ISSUED 1633568 Carey D. Ebert. Standing Chapter 13 Trustee 04/25/2017 Paper Check 528.00 ISSUED 1633569 Delta Management Associates, Inc. 04/25/2017 Paper Check 587.87 ISSUED 1633570 Department of Social Services 04/25/2017 Paper Check 587.87 ISSUED 1633571 ECAP_Ltd. 04/25/2017 Paper Check 595.17 ISSUED 1633572 Genworth Life Insurance Co 04/25/2017 Paper Check 3.078.84 ISSUED 1633573 Department Of Social Services 04/25/2017 Paper Check 3.078.84 ISSUED 1633573 Department Of Social Services 04/25/2017 Paper Check 3.078.84 ISSUED 1633573 Department Of Social Services 04/25/2017 Paper Check 3.078.84 ISSUED 1633573 Department Of Social Services 04/25/2017 Paper Check 3.078.84 ISSUED 1633573 Department Of Social Services 04/25/2017 Paper Check 3.078.84 ISSUED 1633575 Department Of Social Services 04/25/2017 Paper Check 3.078.84 ISSUED 1633576 DH Child Support Enforce. Division 04/25/2017 Paper Check 3.078.84 ISSUED 1633577 Dioner Credit Recovery, Inc. 04/25/2017 Paper Check 3.04.25 ISSUED 1633579 Pioner Credit Recovery, Inc. 04/25/2017 Paper Check 588.41 ISSUED 1633579 Dioner Credit Recovery, Inc. 04/25/2017 Paper Check 588.41 ISSUED 1633579 Dioner Credit Recovery, Inc. 04/25/2017 Paper Check 588.41			04/21/2017 Paper Check	
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ISSUED	1633621 A & W Bearings & Supply CO	04/25/2017 Paper Check	452.29
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	1633633 BATTERIES PLUS #146	04/25/2017 Paper Check	
ISSUED	1033033 DATTERIES PLUS #140	U4/25/2017 Paper Uneck	108.93

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ISSUED	1633693 JASON'S DELI - ALL LOCATIONS	04/25/2017 Paper Check	231.29
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ISSUED	1633700 KRIS KELLEY .	04/25/2017 Paper Check	155.00
ISSUED	1633701 Karen Kenaston-French	04/25/2017 Paper Check	200.00
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ISSUED	1633712 LOFT MONSTER T'S	04/25/2017 Paper Check	159.50
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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	1000/0/ INION FORD .	04/25/2017 raper 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
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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
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ISSUED	1633751 SIGNATURE TOWING INC	04/25/2017 Paper Check	139.70
ISSUED	1633752 SOUTHWEST LANDSCAPE	04/25/2017 Paper Check	347.00
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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
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ISSUED	1633762 Supplyworks	04/25/2017 Paper Check	54.54
ISSUED	1633763 SyncB/Amazon	04/25/2017 Paper Check	2,812.26
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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
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ISSUED	1633772 Trevor George	04/25/2017 Paper Check	155.00
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ISSUED	1633775 US Treasury - IRS Levy	04/25/2017 Paper Check	1,685.14
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ISSUED	1633779 WINFIELD SOLUTIONS LLC 1633780 XEROX CORP	04/25/2017 Paper Check	1,237.66
ISSUED	1633780 XEROX CORP 1633781 YOUTHLIGHT INC	04/25/2017 Paper Check 04/25/2017 Paper Check	1,237.66
ISSUED	1633781 SOUTHERN MAID DONUT	04/25/2017 Paper Check	188.42
		04/26/2017 Paper Check 04/28/2017 Paper Check	
ISSUED ISSUED	1633783 Evelyn Bolden	04/28/2017 Paper Check	198.63
	1633784 Brenda Castillo		320.88
ISSUED	1633785 Lauretta Curl	04/28/2017 Paper Check	247.12
ISSUED	1633786 Canice Egbin	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
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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
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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
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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
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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	1000040 JON THO LEARS FITT SIGNAINS & SURGEOINS.	04/20/2017 Faper 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
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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
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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 CHESHIER	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	1033032 DANGCO	U4/20/2017 Paper Grieck	308.47

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 Meli	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
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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	1633940 David C. Rodgers 1633941 Dealers Electrical Supply	04/28/2017 Paper Check	73.30
ISSUED	1633941 Dealers Electrical Supply 1633942 Deanna C. Jump, INC	04/28/2017 Paper Check	328.99
ISSUED	1633942 Deanna C. Jump, INC 1633943 Denitech Corporation	04/28/2017 Paper Check 04/28/2017 Paper Check	328.99 77.61
	1633944 EDUCATION SERVICE CENTER - REGION X	04/28/2017 Paper Check	130.00
ISSUED	1033944 JEDUCATION SERVICE CENTER - REGION X	04/28/2017 Paper Check	130.00

ISSUED	1633945 EMC New Beginnings	04/28/2017 Paper Check	182.40
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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
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ISSUED	1633960 GOPHER SPORTS	04/28/2017 Paper Check	259.85
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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
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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 04/28/2017 Paper Check	1,344.52
ISSUED	1633993 Joshua Kulwicki	04/28/2017 Paper Check	304.00
ISSUED	1633994 KAGAN COOPERATIVE LEARNING	04/28/2017 Paper Check 04/28/2017 Paper Check	220.00
	1633995 KAPLAN EARLY LEARNING CO	04/28/2017 Paper Check	
ISSUED	1033993 NAPLAIN EARLT LEAKINING CU	04/28/2017 Paper Check	91.94

ISSUED 1633998 KEVIN KUNNGO 0428/2017 Paper Check 750.00	ISSUED	1633996 KENNETH BURRS	04/28/2017 Paper Check	304.00
Inches I				
ISSUED 183399 Mindercale Learning Centers LLC 0428/2017 Paper Check 66.02				
SSUED 1634000 Remem Destribution, Inc. 0.4282017 Paper Check 66.92				
Instruction			04/28/2017 Paper Check	
ISSUED 1634002 Kur. & Co		,	04/28/2017 Paper Check	
ISSUED 1634003 LAURIE HUNTER 04282017 Paper Check 1,244,29	ISSUED	0 1	04/28/2017 Paper Check	
ISSUED 1634001 LIMITLESS OFFICE PRODUCTS 04/28/2017 Pager Check 19.24			04/28/2017 Paper Check	
ISSUED 1634005 LOWES COMPANIES INC - CENTRAL PLANO 0.4282017 Paper Check 599.41 ISSUED 1634007 LUCKS MUSIC CO 0.4282017 Paper Check 6.99.41 ISSUED 1634007 LUCKS MUSIC CO 0.4282017 Paper Check 6.2.81 ISSUED 1634008 Lubrat - WEBSTE ORDERING 0.4282017 Paper Check 1.11,624.14 ISSUED 1634009 Lavy E Aldrich 0.4282017 Paper Check 364.00 ISSUED 1634010 Lury E Aldrich 0.4282017 Paper Check 364.00 ISSUED 1634010 Lury E Aldrich 0.4282017 Paper Check 364.00 ISSUED 1634011 Lure Site Communications Inc 0.4282017 Paper Check 4.22.00 ISSUED 1634012 Lure Site Communications Inc 0.4282017 Paper Check 4.82.00 ISSUED 1634013 Lure Great Resistant DFV 0.4282017 Paper Check 4.82.00 ISSUED 1634014 Mark ELKINS 0.4282017 Paper Check 114.00 ISSUED 1634015 LUR Great 134015 Lure	ISSUED			
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ISSUED 1634046 One Stop Tire & Automotive 04/28/2017 Paper Check 180.00	ISSUED		04/28/2017 Paper Check	
ISSUED 1634047 PARADISE FRUITS & VEGETABLES 04/28/2017 Paper Check 7.624.35				
		1634047 PARADISE FRUITS & VEGETABLES	04/28/2017 Paper Check	7,624.35

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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	1634071 Routley D. Redwille 1634072 Ronald Samaniego	04/28/2017 Paper Check	200.00
ISSUED	1634072 Rorlaid Samanlego 1634073 Rose Food Service	04/28/2017 Paper Check	3,773.40
ISSUED	1634074 SALA PRINTING	04/28/2017 Paper Check	285.42
ISSUED	1634074 SALA PRINTING 1634075 SCHOLASTIC INC	04/28/2017 Paper Check	21.69
ISSUED	1634076 SCHOLASTIC INC 1634076 SCHOLASTIC LIBRARY MEDIA SERV	04/28/2017 Paper Check	
		04/28/2017 Paper Check	318.50
ISSUED ISSUED	1634077 SCOTT ALAN KNIGHT	04/28/2017 Paper Check 04/28/2017 Paper Check	152.00
	1634078 SEAN CARTER .		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
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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
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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
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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
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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	1634124 WILLIAM JOHNSON . 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	1634127 WORTH OSAINC 1634128 Weldon H. Thompkins	04/28/2017 Paper Check	
	1634128 Weidon H. Mompkins 1634129 West Music Company	04/28/2017 Paper Check	304.00
ISSUED ISSUED		04/28/2017 Paper Check 04/28/2017 Paper Check	478.49
	1634130 Whaley Food Service Repairs		302.80
ISSUED	1634131 XEROX CORP	04/28/2017 Paper Check	40,227.84
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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
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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
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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		175.00
		05/02/2017 Paper Check 05/02/2017 Paper Check	
ISSUED	1634185 B & H PHOTO VIDEO		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
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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
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ISSUED	1634217 Elliott Electric Supply	05/02/2017 Paper Check	578.03
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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
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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
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ISSUED	1634233 GROUP DYNAMIX	05/02/2017 Paper Check	960.00
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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	1004200 [Moyel (Dallas Customer Charges)	US/UZ/ZUT/ [Faper Check	927.35

ISSUED 1634256 Kurz & Co 05/02/2017 Paper Check	3,843.54
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ISSUED 1634257 LIMITLESS OFFICE PRODUCTS 05/02/2017 Paper Check	1,193.46
ISSUED 1634259 Labatt - WEBSITE ORDERING 05/02/2017 Paper Check	120,973.69
ISSUED 1634269 Labatt - WEBSITE ORDERING 05/02/2017 Paper Check	362.25
ISSUED 1634261 MASTER TEACHER INC 05/02/2017 Paper Check	744.35
ISSUED 1634261 IMASTER TEACHER INC 05/02/2017 Paper Check	26.00
	120.95
ISSUED 1634263 MOUNTAIN MATH-LANGUAGE 05/02/2017 Paper Check ISSUED 1634264 MSC INDUSTRIAL SUPPLY CO 05/02/2017 Paper Check	
ISSUED 1634264 MSC INDUSTRIAL SUPPLY CO 05/02/2017 Paper Check ISSUED 1634265 MUSIC IN MOTION 05/02/2017 Paper Check	40.18
ISSUED 1634266 Metroplex Piano 05/02/2017 Paper Check	94.95 385.00
ISSUED 1634266 Metropiex Plano 05/02/2017 Paper Check ISSUED 1634267 Mio Italian Kitchen (Cafe Amore) 05/02/2017 Paper Check	282.00
ISSUED 1634267 IMIO Italian Richeri (Cale Amore) 05/02/2017 Paper Check ISSUED 1634268 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP) 05/02/2017 Paper Check	544.20
	304.38
VOIDED 1634269 NEOPOST USA INC 05/25/2017 Paper Check ISSUED 1634269 NEOPOST USA INC 05/02/2017 Paper Check	304.38
	451.74
	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
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ISSUED 1634279 PITSCO INC 05/02/2017 Paper Check	19.95
ISSUED 1634280 PLANT PLACE 05/02/2017 Paper Check	140.00
ISSUED	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	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
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ISSUED	1634553 Follett School Solutions, Inc. 1634554 Friendly Fire Design	05/05/2017 Paper Check 05/05/2017 Paper Check	2,681.97 212.40
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ISSUED ISSUED	1634559 GERALD BRAHINSKY 1634560 GERARD IRWIN KLAHR	05/05/2017 Paper Check 05/05/2017 Paper Check	60.00
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VOIDED	1634573 HAWAIIAN FALLS	05/09/2017 Paper Check	16,099.00
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ISSUED	1634580 J A M DISTRIBUTING CO	05/05/2017 Paper Check	28,833.07
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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	1,465.09
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 05/05/2017 Paper Check	9,066.15
ISSUED	1634610 LOFT MONSTER T'S	05/05/2017 Paper Check 05/05/2017 Paper Check	
ISSUED	1634611 LOWE'S COMPANIES INC - CENTRAL PLANO	05/05/2017 Paper Check 05/05/2017 Paper Check	3,262.40
ISSUED		05/05/2017 Paper Check	1,132.80 98,834.35
	1634612 Labatt - WEBSITE ORDERING		
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 DONAHOO .	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
JOOLD	100 1000 MOETHANIO	00/00/2017 1 apol officer	00.00

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 Brenard	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 05/05/2017 Paper Check	180.50
ISSUED	1634710 SAFETY KLEEN CORP	05/05/2017 Paper Check	250.00
ISSUED	1634710 SAPETT KLEEN CORP	05/05/2017 Paper Check	340.00
ISSUED	1634711 SAM ASH MUSIC CORP 1634712 SARAH ASHMORE .	05/05/2017 Paper Check 05/05/2017 Paper Check	114.00
ISSUED	1634712 SARAH ASHMORE . 1634713 SCHOLASTIC INC	05/05/2017 Paper Check 05/05/2017 Paper Check	491.05
	1634714 SCHOLASTIC INC 1634714 SCHOOLMASTERS SAFETY		220.28
ISSUED ISSUED		05/05/2017 Paper Check	
	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 Olaleye	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 AGGOC OF GEOGRAPHY GENOVET KINGIFALS (NAGSF)	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	202.44
ISSUED	1634804 ADVANTAGE WATER SYSTEMS	05/09/2017 Paper Check	202.40
ISSUED	1634805 ALONTI CAFE & CATERING	05/09/2017 Paper Check	1,261.30
ISSUED ISSUED	1634806 ALPHAGRAPHICS 1634807 AMERICAN EXPRESS	05/09/2017 Paper Check 05/09/2017 Paper Check	59.85 2,356.22
ISSUED			
ISSUED	1634808 AMERICAN EXPRESS	05/09/2017 Paper Check	8,372.99
	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
.50025	TOUTO TELEVISIONE THO	1 00/00/2017 aper officer	13.11

ISSUED	1634875 IMAGE ENGINEERING GROUP, LTD.	05/09/2017	Paper Check	14,250.00
ISSUED	1634876 INDUSTRIAL CONTROLS DISTRIBUTORS LLC	05/09/2017		56.74
ISSUED	1634877 INGRAM LIBRARY SERVICES		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		Paper Check	1,482.63
ISSUED	1634880 JULIE PETERSON		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		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		373.98
ISSUED	1634889 Kurz & Co	05/09/2017		4,292.26
ISSUED	1634890 LENNOX INDUSTRIES INC		Paper Check	1,483.44
ISSUED	1634891 LIMITLESS OFFICE PRODUCTS		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		36,979.85
ISSUED	1634894 Lisa Walter		Paper Check	350.00
ISSUED	1634895 Lone Star Ice Cream DFW		Paper Check	160.10
ISSUED	1634896 MENTORING MINDS	05/09/2017		8,441.74
ISSUED	1634897 MONDO PUBLISHING		Paper Check	3,969.00
ISSUED	1634898 Mary Corondan	05/09/2017		100.00
ISSUED	1634899 Mom and Popcorn	05/09/2017		214.06
ISSUED	1634900 Moore Medical Corp	05/09/2017		196.60
ISSUED	1634901 NASCO	05/09/2017		508.68
ISSUED	1634902 NATIONAL CHEERLEADERS ASSOCIATION		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		420.00
ISSUED	1634905 National Tolls	05/09/2017	Paper Check	57.75
ISSUED	1634906 ORIENTAL TRADING CO	05/09/2017		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		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		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		Paper Check	360.30
ISSUED	1634922 PRECISION BUSINESS MACHINES	05/09/2017		2,824.03
ISSUED	1634923 PRIMARY CONCEPTS	05/09/2017		178.08
ISSUED	1634924 PROFORMANCE SYSTEMS.	05/09/2017	Paper Check	4,150.00
ISSUED	1634925 Parks Coffee		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
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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 05/09/2017 Paper Check	132.00
ISSUED	1634955 THERAPRO	05/09/2017 Paper Check	132.00
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ISSUED ISSUED	1634956 TRANE U.S. INC - REGISTRATION 1634957 TREETOP PUBLISHING	05/09/2017 Paper Check	2,906.42
			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
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ISSUED	1634967 XEROX CORP	05/09/2017 Paper Check	4,152.70
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ISSUED	1634969 ZOE'S KITCHEN	05/09/2017 Paper Check	75.98
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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
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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	1635011 Rani Senghani	05/12/2017 Paper Check	271.00
ISSUED	1635012 Trail Gengrian	05/12/2017 Paper Check	424.00
ISSUED	1635013 Tell Opton 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	1635017 Daniel Witt	05/12/2017 Paper Check	10.00
ISSUED	1635019 ACHIEVE PHYSICAL THERAPY	05/12/2017 Paper Check 05/12/2017 Paper Check	127.95
ISSUED	1635020 BIR JV LLP	05/12/2017 Paper Check	135.00
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ISSUED	1635022 CLAIR PHISICAL THERAPT 1635023 City of Dallas Police Department	05/12/2017 Paper Check 05/12/2017 Paper Check	3.18
ISSUED	1635023 City of Dallas Police Department 1635024 Cutting Edge Pediatric Therapy	05/12/2017 Paper Check 05/12/2017 Paper Check	1,680.00
ISSUED	1635024 Cutting Edge Pediatric Therapy 1635025 FLAHIVE OGDEN & LATSON	05/12/2017 Paper Check 05/12/2017 Paper Check	1,437.15
ISSUED	1635025 FLARIVE OGDEN & LATSON 1635026 Ginsberg & Associates	05/12/2017 Paper Check 05/12/2017 Paper Check	1,437.15
ISSUED	1635026 Ginsberg & Associates 1635027 HHSC BEI	05/12/2017 Paper Check 05/12/2017 Paper Check	170.00
ISSUED	1635027 HRSC BEI 1635028 Integrated Physical Therapy	05/12/2017 Paper Check 05/12/2017 Paper Check	126.00
ISSUED		05/12/2017 Paper Check 05/12/2017 Paper Check	
	1635029 Karthik Sampath MD		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
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ISSUED	1635033 MICHAEL MARTIN DC .	05/12/2017 Paper Check	384.23
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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
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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
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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
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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	1635100 Baker Distributing Co.	05/12/2017 Paper Check	304.00
ISSUED	1635101 Brily Mitchell 1635102 Brandon M. Quimbey	05/12/2017 Paper Check 05/12/2017 Paper Check	1,073.50
ISSUED	1635102 Brian Meli	05/12/2017 Paper Check	456.00
ISSUED	1635103 Brian Meil 1635104 Bruce Bohnstengel	05/12/2017 Paper Check 05/12/2017 Paper Check	250.00
ISSUED	1635104 Bruce Borinsteriger 1635105 Bull's Eye Brands Inc	05/12/2017 Paper Check	1,332.95
ISSUED	1635106 CHAD HUMPHREY	05/12/2017 Paper Check 05/12/2017 Paper Check	
ISSUED			266.00
ISSUED	1635107 CHARLES GILBERT	05/12/2017 Paper Check 05/12/2017 Paper Check	228.00
ISSUED	1635108 CHRISTOPHER BIANEZ 1635109 CITY OF DALLAS - WATER UTILITIES	05/12/2017 Paper Check 05/12/2017 Paper Check	380.00
ISSUED		05/12/2017 Paper Check 05/12/2017 Paper Check	3,714.09 2,529.94
	1635110 CITY OF RICHARDSON - WATER BILLS	05/12/2017 Paper Check 05/12/2017 Paper Check	
ISSUED ISSUED	1635111 COMMITTEE FOR CHILDREN	05/12/2017 Paper Check 05/12/2017 Paper Check	953.00
	1635112 CONSOLIDATED PLASTICS CO INC		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 1635135 EAI EDUCATION 05/12/2017 Paper Check 1635136 EDUCATION SERVICE CENTER - REGION IV 05/12/2017 Paper Check 1635136 EDUCATIONAL PRODUCTS INC 05/12/2017 Paper Check 1635137 EDUCATIONAL PRODUCTS INC 05/12/2017 Paper Check 1635138 ELECTRIC EEL 05/12/2017 Paper Check 1635139 EMPOWERING WRITERS LLC 05/12/2017 Paper Check 1635139 EMPOWERING WRITERS LLC 05/12/2017 Paper Check 1635140 EPS/LITERACY & INTVN 05/12/2017 Paper Check 1635141 ERC Environmental Consultants Inc. 05/12/2017 Paper Check 1635142 ERIC SEED 05/12/2017 Paper Check 1635143 Elliott Staffing Services, Inc. 05/12/2017 Paper Check 1635144 EmbroidMe 05/12/2017 Paper Check 1635145 Emily Jackson 05/12/2017 Paper Check 1635146 Emily Jackson 05/12/2017 Paper Check 1635147 Emily Jackson 05/12/2017 Paper Check 1635148 Emily Jackson 05/12/2017 Paper Check 1635149 Emily Jackson 05/12/2017 Paper Check 1635149 Enterprise Tolls 05/12/2017 Paper Check 1635149 Finst Frevino 05/12/2017 Paper Check 1635150 FRED GARCIA 05/12/2017 Paper Check 1635151 Federal Express 05/12/2017 Paper Check 1635152 Follett School Solutions, Inc. 05/12/2017 Paper Check 1635150 Federal Express 05/12/2017 Paper Check 1635150 1635150 GOPHER SPORTS 1635150 1635150 1635150 1635150 1635150 1635150 1635150 1635150 1635150 1635150 16351	253.60 51.58 285.60 214.57 365.99 640.00 362.01 1,320.00 76.00 5,281.92 29.00 25.00 66.23 250.00 651.19 608.00 621.00 205.17 2,238.34 259.00
ISSUED	285.60 214.57 365.99 640.00 362.01 1,320.00 76.00 5,281.92 29.00 25.00 66.23 250.00 651.19 608.00 621.00 205.17 2,238.34 259.00
ISSUED	365.99 640.00 362.01 1,320.00 76.00 5,281.92 29.00 25.00 66.23 250.00 651.19 608.00 621.00 205.17 2,238.34
ISSUED	640.00 362.01 1,320.00 76.00 5,281.92 29.00 25.00 66.23 250.00 651.19 608.00 621.00 205.17 2,238.34 259.00
ISSUED 1635139 EMPOWERING WRITERS LLC 05/12/2017 Paper Check ISSUED 1635140 EPS/LITERACY & INTVN 05/12/2017 Paper Check ISSUED 1635141 ERC Environmental Consultants Inc. 05/12/2017 Paper Check ISSUED 1635142 ERIC SEED 05/12/2017 Paper Check ISSUED 1635143 Elliott Staffing Services, Inc. 05/12/2017 Paper Check ISSUED 1635144 EmbroidMe 05/12/2017 Paper Check ISSUED 1635145 Emily Jackson 05/12/2017 Paper Check ISSUED 1635146 Enterprise Tolls 05/12/2017 Paper Check ISSUED 1635147 Eric Trevino 05/12/2017 Paper Check ISSUED 1635148 FINISHMASTER INC 05/12/2017 Paper Check ISSUED 1635149 FRED GARCIA 05/12/2017 Paper Check ISSUED 1635150 FREY SCIENTIFIC 05/12/2017 Paper Check ISSUED 1635151 Federal Express 05/12/2017 Paper Check ISSUED 1635152 Follett School Solutions, Inc. 05/12/2017 Paper Check ISSUED 1635153 Fuzzy's Taco Shop 05/12/2017 Paper Check ISSUED 1635154 GERARD IRWIN KLAHR 05/12/2017 Paper Check ISSUED 1635155 GOPHER SPORTS 05/12/2017 Paper Check ISSUED 1635155 GOPHER SPORTS 05/12/2017 Paper Check ISSUED 1635154 GERARD IRWIN KLAHR 05/12/2017 Paper Check ISSUED 1635155 GOPHER SPORTS 105/12/2017 Paper Check ISSUED 1635155 GOPHER SPORTS 1	640.00 362.01 1,320.00 76.00 5,281.92 29.00 25.00 66.23 250.00 651.19 608.00 621.00 205.17 2,238.34 259.00
ISSUED 1635140 EPS/LITERACY & INTVN 1635141 ERC Environmental Consultants Inc. 1635142 ERC Environmental Consultants Inc. 1635142 ERC SEED 1635143 ERIC SEED 1635144 ERIC SEED 1635145 Elliott Staffing Services, Inc. 1635145 EmbroidMe 1635146 EmbroidMe 1635147 EmbroidMe 1635147 EmbroidMe 1635147 EmbroidMe 1635148 EmbroidMe 1635149 1635149 1635149 1635149 1635149 1635149 1635149 1635149 1635149 1635149 1635149 1635149 1635149 1635149 1635149	362.01 1,320.00 76.00 5,281.92 29.00 25.00 66.23 250.00 651.19 608.00 621.00 205.17 2,238.34 259.00
ISSUED 1635141 ERC Environmental Consultants Inc. 05/12/2017 Paper Check	1,320.00 76.00 5,281.92 29.00 25.00 66.23 250.00 651.19 608.00 621.00 205.17 2,238.34 259.00
ISSUED 1635142 ERIC SEED 05/12/2017 Paper Check	76.00 5,281.92 29.00 25.00 66.23 250.00 651.19 608.00 621.00 205.17 2,238.34 259.00
ISSUED 1635143 Elliott Staffing Services, Inc. 05/12/2017 Paper Check	29.00 25.00 66.23 250.00 651.19 608.00 621.00 205.17 2,238.34 259.00
ISSUED 1635144 EmbroidMe 05/12/2017 Paper Check	29.00 25.00 66.23 250.00 651.19 608.00 621.00 205.17 2,238.34 259.00
ISSUED 1635145 Emily Jackson 05/12/2017 Paper Check ISSUED 1635146 Enterprise Tolls 05/12/2017 Paper Check ISSUED 1635147 Eric Trevino 05/12/2017 Paper Check ISSUED 1635148 FINISHMASTER INC 05/12/2017 Paper Check ISSUED 1635149 FRED GARCIA 05/12/2017 Paper Check ISSUED 1635150 FREY SCIENTIFIC 05/12/2017 Paper Check ISSUED 1635151 Federal Express 05/12/2017 Paper Check ISSUED 1635152 Follett School Solutions, Inc. 05/12/2017 Paper Check ISSUED 1635153 Fuzzy's Taco Shop 05/12/2017 Paper Check ISSUED 1635154 GERARD IRWIN KLAHR 05/12/2017 Paper Check ISSUED 1635155 GOPHER SPORTS 05/12/2017 Paper Check	25.00 66.23 250.00 651.19 608.00 621.00 205.17 2,238.34 259.00
ISSUED 1635146 Enterprise Tolls 05/12/2017 Paper Check ISSUED 1635147 Eric Trevino 05/12/2017 Paper Check ISSUED 1635148 FINISHMASTER INC 05/12/2017 Paper Check ISSUED 1635149 FRED GARCIA 05/12/2017 Paper Check ISSUED 1635150 FREY SCIENTIFIC 05/12/2017 Paper Check ISSUED 1635151 Federal Express 05/12/2017 Paper Check ISSUED 1635152 Follett School Solutions, Inc. 05/12/2017 Paper Check ISSUED 1635153 Fuzzy's Taco Shop 05/12/2017 Paper Check ISSUED 1635154 GERARD IRWIN KLAHR 05/12/2017 Paper Check ISSUED 1635155 GOPHER SPORTS 05/12/2017 Paper Check	250.00 651.19 608.00 621.00 205.17 2,238.34 259.00
ISSUED 1635147 Eric Trevino 05/12/2017 Paper Check ISSUED 1635148 FINISHMASTER INC 05/12/2017 Paper Check ISSUED 1635149 FRED GARCIA 05/12/2017 Paper Check ISSUED 1635150 FREY SCIENTIFIC 05/12/2017 Paper Check ISSUED 1635151 Federal Express 05/12/2017 Paper Check ISSUED 1635152 Follett School Solutions, Inc. 05/12/2017 Paper Check ISSUED 1635153 Fuzzy's Taco Shop 05/12/2017 Paper Check ISSUED 1635154 GERARD IRWIN KLAHR 05/12/2017 Paper Check ISSUED 1635155 GOPHER SPORTS 05/12/2017 Paper Check	250.00 651.19 608.00 621.00 205.17 2,238.34 259.00
ISSUED 1635148 FINISHMASTER INC 05/12/2017 Paper Check ISSUED 1635149 FRED GARCIA 05/12/2017 Paper Check ISSUED 1635150 FREY SCIENTIFIC 05/12/2017 Paper Check ISSUED 1635151 Federal Express 05/12/2017 Paper Check ISSUED 1635152 Follett School Solutions, Inc. 05/12/2017 Paper Check ISSUED 1635153 Fuzzy's Taco Shop 05/12/2017 Paper Check ISSUED 1635154 GERARD IRWIN KLAHR 05/12/2017 Paper Check ISSUED 1635155 GOPHER SPORTS 05/12/2017 Paper Check	651.19 608.00 621.00 205.17 2,238.34 259.00
ISSUED 1635149 FRED GARCIA 05/12/2017 Paper Check ISSUED 1635150 FREY SCIENTIFIC 05/12/2017 Paper Check ISSUED 1635151 Federal Express 05/12/2017 Paper Check ISSUED 1635152 Follett School Solutions, Inc. 05/12/2017 Paper Check ISSUED 1635153 Fuzzy's Taco Shop 05/12/2017 Paper Check ISSUED 1635154 GERARD IRWIN KLAHR 05/12/2017 Paper Check ISSUED 1635155 GOPHER SPORTS 05/12/2017 Paper Check ISSUED 1635155 1	608.00 621.00 205.17 2,238.34 259.00
ISSUED 1635150 FREY SCIENTIFIC 05/12/2017 Paper Check ISSUED 1635151 Federal Express 05/12/2017 Paper Check ISSUED 1635152 Follett School Solutions, Inc. 05/12/2017 Paper Check ISSUED 1635153 Fuzzy's Taco Shop 05/12/2017 Paper Check ISSUED 1635154 GERARD IRWIN KLAHR 05/12/2017 Paper Check ISSUED 1635155 GOPHER SPORTS 05/12/2017 Paper Check	205.17 2,238.34 259.00
ISSUED 1635151 Federal Express 05/12/2017 Paper Check ISSUED 1635152 Follett School Solutions, Inc. 05/12/2017 Paper Check ISSUED 1635153 Fuzzy's Taco Shop 05/12/2017 Paper Check ISSUED 1635154 GERARD IRWIN KLAHR 05/12/2017 Paper Check ISSUED 1635155 GOPHER SPORTS 05/12/2017 Paper Check	205.17 2,238.34 259.00
ISSUED 1635152 Follett School Solutions, Inc. 05/12/2017 Paper Check ISSUED 1635153 Fuzzy's Taco Shop 05/12/2017 Paper Check ISSUED 1635154 GERARD IRWIN KLAHR 05/12/2017 Paper Check ISSUED 1635155 GOPHER SPORTS 05/12/2017 Paper Check	2,238.34 259.00
ISSUED 1635153 Fuzzy's Taco Shop 05/12/2017 Paper Check ISSUED 1635154 GERARD IRWIN KLAHR 05/12/2017 Paper Check ISSUED 1635155 GOPHER SPORTS 05/12/2017 Paper Check	259.00
ISSUED 1635154 GERARD IRWIN KLAHR 05/12/2017 Paper Check ISSUED 1635155 GOPHER SPORTS 05/12/2017 Paper Check	
ISSUED 1635155 GOPHER SPORTS 05/12/2017 Paper Check	893.00
100HED 100F4F6 ODEAT AMEDICANI DEFEEDED	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 DONAHOO .	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	1635277 ROMALD 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 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 05/12/2017 Paper Check	3,946.00
ISSUED	1635285 SCHOOL NURSE SUPPLY INC	05/12/2017 Paper Check 05/12/2017 Paper Check	3,946.00
ISSUED	1635286 SEAN CARTER.	05/12/2017 Paper Check	608.00
ISSUED	1635287 SEASONS BEST	05/12/2017 Paper Check 05/12/2017 Paper Check	418.95
ISSUED	1635288 SELECTIONS PROMOTIONAL PRODUCT	05/12/2017 Paper Check 05/12/2017 Paper Check	381.97
ISSUED	1033200 SELECTIONS FROMOTIONAL FRODUCT	US/12/2017 Paper Check	361.97

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 TEXAN GROOF	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 KINGERS BASEBALL 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	1635331 Texas Motion Sports LLC 1635332 Texas Tennis Contractors	05/12/2017 Paper Check 05/12/2017 Paper Check	2,000.00
ISSUED	1635333 Thomas Bryant	05/12/2017 Paper Check 05/12/2017 Paper Check	608.00
	1635333 Thomas Bryant 1635334 Thomas W Cline		
ISSUED ISSUED		05/12/2017 Paper Check 05/12/2017 Paper Check	76.00
	1635335 Tony Nguyen		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
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ISSUED	1635362 Savannah Hostin	05/16/2017	Paper Check	375.00
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ISSUED	1635367 Darryl Myles		Paper Check	260.00
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ISSUED	1635369 Shlomo Peer	05/16/2017	Paper Check	252.50
ISSUED	1635370 Maranda Pena		Paper Check	80.00
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ISSUED	1635372 Silvi Reni		Paper Check	48.90
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ISSUED	1635388 Nicole Wojtania & Harvard Univers.		Paper Check	1,250.00
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ISSUED	1635400 COLLIN COLLEGE	05/16/2017 Paper Check	1,061.00
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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
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ISSUED	1635418 AAI TROPHY & AWARDS	05/16/2017 Paper Check	3,343.00
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ISSUED	1635421 ADVANTAGE WATER SYSTEMS	05/16/2017 Paper Check	55.00
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ISSUED	1635433 B & H PHOTO VIDEO	05/16/2017 Paper Check	364.09
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	1635443 Benchmark Education Co	05/16/2017 Paper Check 05/16/2017 Paper Check	231.00
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ISSUED	1635452 CSPH dba Domino's Pizza	05/16/2017 Paper Check	119.83
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ISSUED	1635468 FITNESS FINDERS	05/16/2017 Paper Check	95.95
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	1635473 GCA SERVICES GROUP	05/16/2017 Paper Check 05/16/2017 Paper Check	
ISSUED ISSUED		05/16/2017 Paper Check 05/16/2017 Paper Check	499.40
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ISSUED	1635477 Gary Hoelscher	05/16/2017 Paper Check	148.00
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ISSUED	1635480 HAPPY FEET, INC.	05/16/2017 Paper Check	67.95
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ISSUED	1635482 HOME DEPOT	05/16/2017 Paper Check	185.47
ISSUED	1635483 INGRAM LIBRARY SERVICES	05/16/2017 Paper Check	2,025.85
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ISSUED	1635489 JULIE PETERSON	05/16/2017 Paper Check	73.50
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ISSUED	1635500 Lone Star NSDA District (NFL)	05/16/2017 Paper Check	135.00
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ISSUED	1635509 Mary Ruth Books	05/16/2017 Paper Check	158.35
ISSUED	1635510 Mary Shinn	05/16/2017 Paper Check	120.00
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ISSUED	1635542 Preferred Shipping, Inc.	05/16/2017 Paper Check	90.28
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ISSUED	1635545 REALLY GOOD STUFF INC	05/16/2017 Paper Check	224.81
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			5.00
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ISSUED	1635621 Shivani Iyer		416.50 234.00
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ISSUED	1635629 Lyric Moore	05/19/2017 Paper Check	69.00
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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
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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 Dolainoff	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
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ISSUED	1635687 APPLETREE FLOWERS & GIFTS	05/19/2017 Paper Check	88.00
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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
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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
ICCOLD	1000102 DEMAIL MONAULE	00/10/2017 apoi Officia	313.00

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
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ISSUED	1635711 BSN Sports DBA US Games	05/19/2017 Paper Check	11,790.74
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ISSUED	1635714 Band Booster Club	05/19/2017 Paper Check	104.00
ISSUED	1635715 Benchmark Education Co	05/19/2017 Paper Check	941.60
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ISSUED	1635717 Billy Henricks	05/19/2017 Paper Check	551.00
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ISSUED	1635719 Bonnie Ruth's North	05/19/2017 Paper Check	553.00
ISSUED	1635720 Brad Flanagan	05/19/2017 Paper Check	304.00
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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
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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 Taper 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 Taper Check	551.00
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ISSUED	1635748 DAVID WADDELL	05/19/2017 Taper Check	152.00
ISSUED	1635749 DENNIS RUNYON	05/19/2017 Paper Check	250.00
ISSUED	1635749 DERING KONTON 1635750 DEREK ELDRIDGE	05/19/2017 Paper Check	380.00
ISSUED	1635750 DEKEN ELDRIDGE 1635751 DG'S PIZZA INC	05/19/2017 Paper Check 05/19/2017 Paper Check	2,552.06
ISSUED	1635752 DIRECTOR'S CHOICE TOUR & TRAVEL	05/19/2017 Paper Check	138.00
ISSUED	1635752 DIRECTOR'S CHOICE TOUR & TRAVEL 1635753 DOCUNAV SOLUTIONS	05/19/2017 Paper Check	62,541.00
ISSUED	1635754 DOUBLE TAKE DESIGNS	05/19/2017 Paper Check	495.00
ISSUED	1000/04 DOUDLE TAKE DESIGNS	UD/19/2017 Faper 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
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ISSUED	1635765 ENCORE CREATIVE PRODUCTIONS	05/19/2017 Paper Check	7,210.00
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ISSUED	1635768 Emmanuel Griffin	05/19/2017 Paper Check	304.00
ISSUED	1635769 Enterprise Holdings	05/19/2017 Paper Check	108.40
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ISSUED	1635772 Estes, McClure & Associates, Inc.	05/19/2017 Paper Check	67,500.00
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ISSUED	1635774 Ewing Irrigation Products, Inc.	05/19/2017 Paper Check	270.40
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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
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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
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ISSUED	1635797 HANDWRITING WITHOUT TEARS	05/19/2017 Paper Check	381.00
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ISSUED	1635800 HERITAGE FOOD SERVICE GROUP, INC.	05/19/2017 Paper Check	1,451.69
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ISSUED	1635803 Harry Whitsitt	05/19/2017 Paper Check	133.00
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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
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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
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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
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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
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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
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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
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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
IOOOLD	100000 Lakeshore Learning Materials (Opecial Order)	OS/13/2017 Laper Officer	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
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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
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ISSUED	1635871 MICHAEL BOGACKI .	05/19/2017 Paper Check	152.00
ISSUED	1635872 MICHAEL DONAHOO .	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
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ISSUED	1635876 Marc Zegadlo	05/19/2017 Paper Check	152.00
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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
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ISSUED	1635890 One Stop Tire & Automotive	05/19/2017 Paper Check	
ISSUED	1635891 PACCAR Leasing	05/19/2017 Paper Check 05/19/2017 Paper Check	265.55 754.34
ISSUED	1635892 PARADISE FRUITS & VEGETABLES	05/19/2017 Paper Check 05/19/2017 Paper Check	7,466.65
ISSUED	1635893 PCM-G	05/19/2017 Paper Check 05/19/2017 Paper Check	
ISSUED	1635894 PENDERS MUSIC CO	05/19/2017 Paper Check 05/19/2017 Paper Check	107.10
ISSUED			91.89
ISSUED	1635895 PERFECTION LEARNING CORP	05/19/2017 Paper Check	3,375.50
	1635896 PERKINS + WILL	05/19/2017 Paper Check	266,990.93
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ISSUED	1635898 PIKES PEAK OF DALLAS	05/19/2017 Paper Check	306.50
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ISSUED	1635900 PRESIDENT'S EDUCATION AWARD PROGRAM	05/19/2017 Paper Check	77.00
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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
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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
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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
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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
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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
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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
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ISSUED	1635957 TRINITY ARMORED SECURITY INC	05/19/2017 Paper Check	8,564.60
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ISSUED	1635959 Tanya Elizabeth Schwoch	05/19/2017 Paper Check	120.00
ISSUED	1635960 Terence Holway	05/19/2017 Paper Check	380.00
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ISSUED	1635970 Tiffany Lisko	05/19/2017 Paper Check	285.17
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ISSUED	1635976 UNITED STATES ACADEMIC DECATHALON	05/19/2017 Paper Check	2,063.30
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ISSUED	1635985 WILLIAM BROWN .	05/19/2017 Paper Check	304.00
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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 05/23/2017 Paper Check	
			72.80
ISSUED ISSUED	1635997 Alan Bergman	05/23/2017 Paper Check 05/23/2017 Paper Check	2.50
ISSUED	1635998 Catherine Eagle		25.75
ISSUED	1635999 Lina Figari	05/23/2017 Paper Check	48.45 32.95
	1636000 Terry Friedman	05/23/2017 Paper Check	
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ISSUED	1636003 Caroline Okorie	05/23/2017 Paper Check	18.00
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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
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ISSUED	1636017 JH Chiro d/b/a Willow Bend Chiro	05/23/2017 Paper Che	
ISSUED	1636018 MADSEN ORTHOPAEDICS PA	05/23/2017 Paper Che	ck 941.45
ISSUED	1636019 MEDICAL CENTER OF PLANO .	05/23/2017 Paper Che	ck 5,781.80
ISSUED	1636020 MICHAEL MARTIN DC .	05/23/2017 Paper Che	
ISSUED	1636021 Matrix Healthcare Services Inc.	05/23/2017 Paper Che	ck 344.20
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ISSUED	1636023 ORTHOTEXAS PHYSICIANS & SURGEONS .	05/23/2017 Paper Che	
ISSUED	1636024 POSMC	05/23/2017 Paper Che	ck 1,055.08
ISSUED	1636025 PRIME IMAGING PARTNERS .	05/23/2017 Paper Che	
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ISSUED	1636028 SHURANDIA HOLDEN (PETTY CASH)	05/23/2017 Paper Che	
ISSUED	1636029 STONERIVER PHARMACY SOLUTIONS.	05/23/2017 Paper Che	
ISSUED	1636030 Sportscare & Rehabilitation	05/23/2017 Paper Che	
ISSUED	1636031 Stephanie Odigie & Texas Tech	05/23/2017 Paper Che	
ISSUED	1636032 U S MEDICAL GROUP .	05/23/2017 Paper Che	ck 350.36
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ISSUED	1636034 AP EXAMS	05/23/2017 Paper Che	
ISSUED	1636035 AP EXAMS	05/23/2017 Paper Che	
ISSUED	1636036 Abuelo's	05/23/2017 Paper Che	
ISSUED	1636037 CITY OF PLANO	05/23/2017 Paper Che	
ISSUED	1636038 CITY OF PLANO POLICE-False Alarm Unit	05/23/2017 Paper Che	
ISSUED	1636039 Enterprise Tolls	05/23/2017 Paper Che	
ISSUED	1636040 FOUNDATION FOR MUSIC EDUCATION	05/23/2017 Paper Che	
ISSUED	1636041 FOUNDATION FOR MUSIC EDUCATION	05/23/2017 Paper Che	
ISSUED	1636042 MAIN EVENT	05/23/2017 Paper Che	ck 9,626.60
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ISSUED	1636044 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/23/2017 Paper Che	
ISSUED	1636045 NATIONAL CHEERLEADERS ASSOCIATION	05/23/2017 Paper Che	ck 303.00
ISSUED	1636046 PESH Booster-Basketball	05/23/2017 Paper Che	
ISSUED	1636047 PLANO PRINCIPALS ASSOC	05/23/2017 Paper Che	
ISSUED	1636048 PLANO PRINCIPALS ASSOC	05/23/2017 Paper Che	
ISSUED	1636049 A BETTER ANSWER	05/23/2017 Paper Che	
ISSUED	1636050 AATF North Texas	05/23/2017 Paper Che	
ISSUED	1636051 ALTEC INDUSTRIES INC	05/23/2017 Paper Che	
ISSUED	1636052 AMERICAN EXPRESS	05/23/2017 Paper Che	
ISSUED	1636053 APPLE INC	05/23/2017 Paper Che	ck 2,572.00
ISSUED	1636054 APSI - SMU	05/23/2017 Paper Che	eck 2,372.00
ISSUED	1636055 ARTA TRAVEL	05/23/2017 Paper Che	
ISSUED	1636056 Abernathy, Roeder, Boyd & Hullett P.C.	05/23/2017 Paper Che	
ISSUED	1636057 Aerowave Technologies, Inc.	05/23/2017 Paper Che	
ISSUED	1636058 Airgas USA LLC	05/23/2017 Paper Che	
ISSUED	1636059 Alejandro Nevarez	05/23/2017 Paper Che	eck 1,167.14
ISSUED	1636060 BARSCO	05/23/2017 Paper Che	ck 152.00 ck 1,315.21
ISSUED	1636061 BLICK ART MATERIALS	05/23/2017 Paper Che	eck 1,315.21
ISSUED		05/23/2017 Paper Che	
ISSUED	1636062 BLUE RIBBON TROPHIES & AWARDS	05/23/2017 Paper Che	
ISSUED	1636063 BLUE TARP FINANCIAL, INC 1636064 BORDEN	05/23/2017 Paper Che	ck 4,987.42
ISSUED	1636064 BRIAN MERRILL		
		05/23/2017 Paper Che	
ISSUED	1636066 BROOKLYN PUBLISHERS LLC	05/23/2017 Paper Che	ck 35.00

ISSUED	1636067 BRUCE ALAN DYER	05/23/2017 Paper Check	300.00
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ISSUED	1636069 Ballard & Tighe Publishers	05/23/2017 Paper Check	14,880.00
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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
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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
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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 Chiazo 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
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ISSUED	1636091 DG'S PIZZA INC	05/23/2017 Paper Check	163.80
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ISSUED	1636098 E L ACHIEVE INC	05/23/2017 Paper Check	3,135.00
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ISSUED	1636101 EMPOWERING WRITERS LLC	05/23/2017 Paper Check	305.53
ISSUED	1636102 ETA HAND2MIND	05/23/2017 Paper Check	501.55
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ISSUED	1636103 EXPRESS BOOKSELLERS LLC	05/23/2017 Paper Check	3,486.64 965.06
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ISSUED	1636107 Ewing Irrigation Products, Inc.	05/23/2017 Paper Check	154.60
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ISSUED	1636109 Follett School Solutions, Inc.	05/23/2017 Paper Check	901.01
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ISSUED	1636111 Fuzzy's Taco Shop	05/23/2017 Paper Check	499.55
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ISSUED	1636115 GOPHER SPORTS	05/23/2017 Paper Check	5,007.28
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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
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ISSUED	1636136 JULIE PETERSON	05/23/2017 Paper Check	262.50
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ISSUED	1636148 Lighthouse Services	05/23/2017 Paper Check	3,010.00
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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
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ISSUED	1636169 PEAP	05/23/2017 Paper Check 05/23/2017 Paper Check	265.00
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ISSUED 1636174 PRECISION BUSINESS MACHINES 05/23/2017 Paper Check	748.63 137.00 1,660.00 10.56 516.25 51.00 354.02 296.05 2,033.20
ISSUED 1636175 PRESIDENT'S EDUCATION AWARD PROGRAM 05/23/2017 Paper Check	1,660.00 10.56 516.25 51.00 354.02 296.05 2,033.20
ISSUED 1636176 PROFORMANCE SYSTEMS 05/23/2017 Paper Check ISSUED 1636177 Paxton Patterson, LLC 05/23/2017 Paper Check ISSUED 1636178 Pizza Hut 05/23/2017 Paper Check ISSUED 1636179 Plano Auto Hospital 05/23/2017 Paper Check ISSUED 1636180 ProStar Services dba Parks Coffee 05/23/2017 Paper Check ISSUED 1636181 REALLY GOOD STUFF INC 05/23/2017 Paper Check ISSUED 1636182 RED WHEEL FUNDRAISING 05/23/2017 Paper Check ISSUED 1636183 REEDER DISTRIBUTORS INC 05/23/2017 Paper Check ISSUED 1636184 ROCHESTER 100 INC 05/23/2017 Paper Check	1,660.00 10.56 516.25 51.00 354.02 296.05 2,033.20
ISSUED 1636177 Paxton Patterson, LLC 05/23/2017 Paper Check ISSUED 1636178 Pizza Hut 05/23/2017 Paper Check ISSUED 1636179 Plano Auto Hospital 05/23/2017 Paper Check ISSUED 1636180 ProStar Services dba Parks Coffee 05/23/2017 Paper Check ISSUED 1636181 REALLY GOOD STUFF INC 05/23/2017 Paper Check ISSUED 1636182 RED WHEEL FUNDRAISING 05/23/2017 Paper Check ISSUED 1636183 REEDER DISTRIBUTORS INC 05/23/2017 Paper Check ISSUED 1636184 ROCHESTER 100 INC 05/23/2017 Paper Check	516.25 51.00 354.02 296.05 2,033.20
ISSUED 1636178 Pizza Hut 05/23/2017 Paper Check ISSUED 1636179 Plano Auto Hospital 05/23/2017 Paper Check ISSUED 1636180 ProStar Services dba Parks Coffee 05/23/2017 Paper Check ISSUED 1636181 REALLY GOOD STUFF INC 05/23/2017 Paper Check ISSUED 1636182 RED WHEEL FUNDRAISING 05/23/2017 Paper Check ISSUED 1636183 REEDER DISTRIBUTORS INC 05/23/2017 Paper Check ISSUED 1636184 ROCHESTER 100 INC 05/23/2017 Paper Check	516.25 51.00 354.02 296.05 2,033.20
ISSUED 1636179 Plano Auto Hospital 05/23/2017 Paper Check ISSUED 1636180 ProStar Services dba Parks Coffee 05/23/2017 Paper Check ISSUED 1636181 REALLY GOOD STUFF INC 05/23/2017 Paper Check ISSUED 1636182 RED WHEEL FUNDRAISING 05/23/2017 Paper Check ISSUED 1636183 REEDER DISTRIBUTORS INC 05/23/2017 Paper Check ISSUED 1636184 ROCHESTER 100 INC 05/23/2017 Paper Check	354.02 296.05 2,033.20
ISSUED 1636180 ProStar Services dba Parks Coffee 05/23/2017 Paper Check ISSUED 1636181 REALLY GOOD STUFF INC 05/23/2017 Paper Check ISSUED 1636182 RED WHEEL FUNDRAISING 05/23/2017 Paper Check ISSUED 1636183 REEDER DISTRIBUTORS INC 05/23/2017 Paper Check ISSUED 1636184 ROCHESTER 100 INC 05/23/2017 Paper Check	296.05 2,033.20
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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 CHESHIER	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
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ISSUED	1636373 ARTA TRAVEL	05/26/2017 Paper Check	6,340.00
ISSUED	1636374 ARTHUR PARKER	05/26/2017 Paper Check	76.00
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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
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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
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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
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ISSUED	1636396 BRUCE ALAN DYER	05/26/2017 Paper Check	160.00
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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
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ISSUED	1636408 Bryan Hargrove	05/26/2017 Paper Check	606.29
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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
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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
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ISSUED	1636419 CITY OF PLANO - ACCOUNTING DEPARTMENT	05/26/2017 Paper Check 05/26/2017 Paper Check	368.00 2,926.73
ISSUED	1636420 COMMITTEE FOR CHILDREN	05/26/2017 Paper Check	439.00
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ISSUED	1636427 CUSTER ROAD METHODIST CHURCH	05/26/2017 Paper Check	500.00
ISSUED	1636428 Caroline Keller	05/26/2017 Paper Check	75.00
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ISSUED	1636430 Chad Moore	05/26/2017 Paper Check	76.00

ISSUED	1636431 Chocolate Angel	05/26/2017 Paper Check	42.00
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ISSUED	1636436 DANIELLE ESTES	05/26/2017 Paper Check	900.00
ISSUED	1636437 DAVID BURKS	05/26/2017 Paper Check	800.00
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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	1,590.00
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		05/26/2017 Paper Check 05/26/2017 Paper Check	
	1636464 Eagle Group Uniform		9,140.96
ISSUED ISSUED	1636465 Enterprise Tolls 1636466 FITNESS FINDERS	05/26/2017 Paper Check 05/26/2017 Paper Check	18.38
ISSUED			108.63
ISSUED	1636467 FLOYETTE ORIGINALS INC	05/26/2017 Paper Check	1,376.50
	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	1030334 IMAILFINANCE	US/ZO/ZU17 Paper Check	090.80

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 DONAHOO .	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 (Froject) Website Ordering	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		2,492.72
ISSUED	1636568 PEAP	05/26/2017 Paper Check 05/26/2017 Paper Check	242.00
ISSUED	1636569 PENDERS MUSIC CO	05/26/2017 Paper Check 05/26/2017 Paper Check	
ISSUED		05/26/2017 Paper Check	47.65 380.00
ISSUED	1636570 PHILIP RICH .		
ISSUED	1636571 PIKES PEAK OF DALLAS	05/26/2017 Paper Check	1,071.65
	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 05/26/2017 Paper Check	1,784.00
ISSUED	1636631 TONIA WALKER.	05/26/2017 Paper Check 05/26/2017 Paper Check	608.00
	1636632 Tams-Witmark Music Library Inc.		
ISSUED ISSUED		05/26/2017 Paper Check	2,540.75
	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 1636640 WEBB PAINTING SERVICE . 05/2		Paper Check	4,250.00
	0/2017	Paper Check	564.00
ISSUED 1636641 WESLEY GERIG . 05/2		Paper Check	304.00
		Paper Check	228.00
		Paper Check	807.50
	6/2017	Paper Check	378.34
ISSUED 1636645 WILLIAM VEGAS . 05/2	6/2017	Paper Check	304.00
	6/2017	Paper Check	7,967.00
		Paper Check	7,867.08
		Paper Check	304.00
ISSUED 1636649 XEROX CORP 05/2		Paper Check	377.98
ISSUED 1636650 Xavier Badillo 05/2	6/2017	Paper Check	313.50
ISSUED 1636651 ZOE'S KITCHEN 05/2	6/2017	Paper Check	436.94
		Paper Check	15.00
		Paper Check	80.50
		Paper Check	75.00
ISSUED 1636655 Maith Iyengar 05/3		Paper Check	75.00
ISSUED 1636656 NATIONAL CHEERLEADERS ASSOCIATION 05/3	0/2017	Paper Check	5,984.00
		Paper Check	1,295.00
		Paper Check	63.16
		Paper Check	61.27
ISSUED 1636660 TEXAS SECRETARY OF STATE 05/3		Paper Check	21.00
		Paper Check	611.79
		Paper Check	22.20
		Paper Check	3,185.73
		Paper Check	30.00
ISSUED 1636665 ARTA TRAVEL 05/3		Paper Check	47,260.00
ISSUED 1636666 Airgas USA LLC 05/3	0/2017	Paper Check	427.55
		Paper Check	486.00
		Paper Check	655.00
ISSUED 1636669 BESTMARK INDUSTRIES 05/3	0/2017	Paper Check	29.95
		Paper Check	453.96
ISSUED 1636671 BOOKSOURCE 05/3	0/2017	Paper Check	1,338.22
ISSUED 1636672 BORDEN 05/3	0/2017	Paper Check	4,811.82
		Paper Check	1,712.70
ISSUED 1636674 Brandon Carson 05/3	0/2017	Paper Check	200.00
		Paper Check	2,833.60
	0/2017	Paper Check	518.00
	0/2017	Paper Check	1,544.40
ISSUED 1636678 CENTER FOR APPLIED LINGUISTICS 05/3	0/2017	Paper Check	665.00
ISSUED 1636679 CORNER BAKERY 05/3	0/2017	Paper Check	607.00
ISSUED 1636680 COWBOY CHICKEN - Dallas 05/3	0/2017	Paper Check	317.50
ISSUED 1636681 CRABTREE PUBLISHING CO 05/3		Paper Check	152.97
ISSUED 1636682 CRADDOCK LUMBER CO 05/3	0/2017	Paper Check	207.00
ISSUED 1636683 CROWN TROPHY 05/3		Paper Check	1,593.20
		Paper Check	171.75
		Paper Check	220.00
		Paper Check	120.87
ISSUED 1636687 DAVE LANE PRODUCTIONS 05/3	0/2017	Paper Check	1,600.00
		Paper Check	120.05
ISSUED 1636689 DR ALLAN DE VILLENEUVE 05/3	0/2017	Paper Check	2,280.00
		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
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ISSUED	1636757 Evelyn Bolden	06/05/2017 Paper Check	148.97
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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
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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
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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
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ISSUED	1636776 Jennifer Anderson	06/05/2017 Paper Check	15.85
ISSUED	1636777 Suzanne Armstrong	06/05/2017 Paper Check	9.95
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ISSUED	1636787 Roxanne Bogdan	06/05/2017 Paper Check	31.16
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ISSUED ISSUED	1636818 Judy Ford	06/05/2017 Paper Check	34.76
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	1636821 Shoba Ganesan 1636822 Jonathan Gansell	06/05/2017 Paper Check 06/05/2017 Paper Check	29.85
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ISSUED	1636897 Mary Rogers	06/05/2017 Paper Check	0.55

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ISSUED	1636935 Wen Xu	06/05/2017 Paper Check	66.60
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ISSUED	1636940 Debra Yee-Young	06/05/2017 Paper Check	34.95
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ISSUED	1636942 Shin Yu	06/05/2017 Paper Check	234.00
ISSUED	1636943 Xiaoling Zhang	06/05/2017 Paper Check	63.00
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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
IOOOLD	1000070 WITHELDALE	O0/03/2017 Laper Check	239.00

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ISSUED	1636961 Cutting Edge Pediatric Therapy	06/05/2017 Paper Check	840.00
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ISSUED	1636963 FLAHIVE OGDEN & LATSON	06/05/2017 Paper Check	476.00
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ISSUED	1636966 HHSC BEI	06/05/2017 Paper Check	95.00
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ISSUED	1636968 Laura Deon	06/05/2017 Paper Check	550.00
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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
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ISSUED	1637010 MESQUITE ISD ATHLETICS	06/05/2017 Paper Check	23.25
ISSUED	1637011 Maryanne Visconti Pfeffer	06/05/2017 Paper Check	450.00
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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	1637077 GIGIS ENTER RISES INC 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 ALLEN 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
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ISSUED	1637084 CORGAN & ASSOCIATES INC	06/05/2017 Paper Check	16,510.00
ISSUED	1637085 CORNER BAKERY		790.50
ISSUED	1637086 CRADDOCK LUMBER CO	06/05/2017 Paper Check 06/05/2017 Paper Check	255.50
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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

SSUED 1637105 Devid C, Rodgers 06892017 Paper Check 1.66.58	ISSUED	1637105 DR MARK PARKER	06/05/2017 Paper Check	380.00
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		1637207 MCKILLICAN INTERNATIONAL INC		
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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 F ISSUED 1637262 PRESIDENT'S EDUCATION AWARD PROGRAM 06/05/2017 F	
ISSUED 1637263 PROFORMANCE SYSTEMS. 06/05/2017 06/05/2017	Paper Check 34,244.68
ISSUED 1637264 Pete Tolhuizen 06/05/2017 F	Paper Check 35.00
ISSUED 1637265 Pizza Hut 06/05/2017 F	Paper Check 127.00
ISSUED 1637266 Preferred Shipping, Inc. 06/05/2017 F	
ISSUED 1637267 Prime Systems 06/05/2017 F	Paper Check 139,767.80
ISSUED 1637268 ProStar Services dba Parks Coffee 06/05/2017 F	Paper Check 449.28
ISSUED 1637269 Pyramid School Products 06/05/2017 F	
ISSUED 1637270 QEP INC 06/05/2017 F	- '
ISSUED 1637271 QUALITY SOUND & COMMUNICATION 06/05/2017 F	
ISSUED 1637272 RAINBOW BOOK CO 06/05/2017 F	Paper Check 567.58
ISSUED 1637273 RANDALL STRICKLAND . 06/05/2017 F	Paper Check 304.00
ISSUED 1637274 RAPTOR TECHNOLOGIES 06/05/2017 F	
ISSUED 1637275 REALLY GOOD STUFF INC 06/05/2017 F	
ISSUED 1637276 REEDER DISTRIBUTORS INC 06/05/2017 F	
ISSUED 1637277 RICHARD COLODNEY . 06/05/2017 F	
ISSUED 1637278 RICHARD GLENN . 06/05/2017 F	Paper Check 3,097.00
ISSUED 1637279 RICHARD PEREZ . 06/05/2017 F	
ISSUED 1637280 RIDDELL INC 06/05/2017 F	
ISSUED 1637281 ROACH FEED & SEED INC 06/05/2017 F	
ISSUED 1637282 ROBERT MERRITT 06/05/2017 F	
ISSUED 1637283 ROCHESTER 100 INC 06/05/2017 F	
ISSUED 1637284 ROGER STEINMAN . 06/05/2017 F	
ISSUED 1637285 ROMEO MUSIC 06/05/2017 F	
ISSUED 1637286 Radiant Glass 06/05/2017 F	
ISSUED 1637287 Regency Lighting 06/05/2017 F	
ISSUED 1637288 Results Staffing, Inc./Wells Fargo 06/05/2017 F	Paper Check 777.00
ISSUED 1637289 Richelle Esquivel 06/05/2017 F	
ISSUED 1637290 Robert Bernard 06/05/2017 F	
ISSUED 1637291 Rockin G Drywall & Construction 06/05/2017 F	Paper Check 25,331.75
ISSUED 1637292 Rodney D. Redwine 06/05/2017 F	
ISSUED 1637293 Rosa Aldana & Collin College 06/05/2017 F	Paper Check 800.00
ISSUED 1637294 Rose Food Service 06/05/2017 F	Paper Check 3,675.72
ISSUED 1637295 Ryan Polite 06/05/2017 F	
ISSUED 1637296 SA-SO-TIMEWISE 06/05/2017 F	Paper Check 306.02
ISSUED 1637297 SCHNEIDER ELECTRIC 06/05/2017 F	
ISSUED 1637298 SCHOLASTIC 06/05/2017 F	Paper Check 2,583.18
ISSUED 1637299 SCHOLASTIC LIBRARY MEDIA SERV 06/05/2017 F	Paper Check 17,336.91
ISSUED 1637300 SEAN CARTER . 06/05/2017 F	Paper Check 608.00
ISSUED 1637301 SELECTIONS PROMOTIONAL PRODUCT 06/05/2017 F	Paper Check 605.40
ISSUED 1637302 SHELBY KERVIN . 06/05/2017 F	
ISSUED 1637303 SIGN A RAMA-EAST PLANO STORE 06/05/2017 F	Paper Check 431.25
ISSUED 1637304 SIX FLAGS OVER TEXAS 06/05/2017 F	Paper Check 10,813.22
ISSUED 1637305 SONNY BRYAN'S SMOKEHOUSE 06/05/2017 F	Paper Check 410.14
ISSUED 1637306 SOUTHERN MAID DONUT 06/05/2017 F	
ISSUED 1637307 SPORT SUPPLY GROUP (US GAMES) 06/05/2017 F	
ISSUED 1637308 SSCHL 06/05/2017 F	
ISSUED 1637309 STABLES CREATIVE GROUP 06/05/2017 F	
ISSUED 1637310 STAR LOCAL MEDIA 06/05/2017 F	
ISSUED 1637311 STAR LOCAL MEDIA 06/05/2017 F	Paper Check 338.10
ISSUED 1637312 STARLING RICHARDSON CONSTRUCTION INC 06/05/2017 F	Paper Check 323,112.52

ISSUED	1637313 STATE CHEMICAL MANUFACTURING CO	06/05/2017 Paper Ched	ck 2,101.99
ISSUED	1637314 STEVEN FITTS .	06/05/2017 Paper Chec	ck 130.00
ISSUED	1637315 SUPER DUPER PUBLICATIONS	06/05/2017 Paper Ched	
ISSUED	1637316 SUSAN HANLON FERRER	06/05/2017 Paper Chec	ck 660.00
ISSUED	1637317 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	06/05/2017 Paper Chec	ck 600.00
ISSUED	1637318 Sam's Club	06/05/2017 Paper Chec	
ISSUED	1637319 Science Pilot, LLC	06/05/2017 Paper Chec	ck 220.00
ISSUED	1637320 Sean Harris	06/05/2017 Paper Chec	ck 152.00
ISSUED	1637321 Shaun Morgan	06/05/2017 Paper Ched	
ISSUED	1637322 Site One Landscape	06/05/2017 Paper Ched	ck 2,481.34
ISSUED	1637323 Southwest International Trucks	06/05/2017 Paper Chec	ck 47,956.97
ISSUED	1637324 Stanley Brown	06/05/2017 Paper Chec	ck 608.00
ISSUED	1637325 Stephens Cleaners	06/05/2017 Paper Chec	ck 1,372.50
ISSUED	1637326 SyncB/Amazon	06/05/2017 Paper Chec	
ISSUED	1637327 TAP Series	06/05/2017 Paper Ched	
ISSUED	1637328 TARGET SPECIALTY PRODUCTS	06/05/2017 Paper Chec	
ISSUED	1637329 TAYLOR RENTAL CENTER	06/05/2017 Paper Chec	
ISSUED	1637330 TEACHER'S TOOLS	06/05/2017 Paper Chec	
ISSUED	1637331 TEAMS by Prologic	06/05/2017 Paper Chec	
ISSUED	1637332 TEMPERATURE CONTROLS SYSTEMS	06/05/2017 Paper Chec	
ISSUED	1637333 TERRY PAULEY .	06/05/2017 Paper Chec	
ISSUED	1637334 TEXAS 2 STITCH	06/05/2017 Paper Chec	
ISSUED	1637335 TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	06/05/2017 Paper Chec	
ISSUED	1637336 TEXAS INSTRUMENTS INC	06/05/2017 Paper Chec	
ISSUED	1637337 TMEA Orchestra Division	06/05/2017 Paper Chec	
ISSUED	1637338 TONIA WALKER .	06/05/2017 Paper Chec	
ISSUED	1637339 TTUISD	06/05/2017 Paper Chec	
ISSUED	1637340 Teague Nall & Perkins	06/05/2017 Paper Chec	
ISSUED	1637341 Texas Assoc of Vocational Adjustment Coordinators	06/05/2017 Paper Chec	
ISSUED	1637342 Texas Winds Musical Outreach, In	06/05/2017 Paper Chec	
ISSUED	1637343 The Saxton Group	06/05/2017 Paper Chec	ck 72.35
ISSUED	1637344 Thomas Bryant	06/05/2017 Paper Chec	
ISSUED	1637345 Tiff's Treats & Cookie Delivery	06/05/2017 Paper Chec	
ISSUED	1637346 Toshiba America Information Syst	06/05/2017 Paper Chec	
ISSUED	1637347 Tuxedo Connect	06/05/2017 Paper Chec	
ISSUED	1637348 U S TOY CO-CONSTRUCTIVE	06/05/2017 Paper Chec	
ISSUED	1637349 ULINE	06/05/2017 Paper Chec	
ISSUED	1637350 UNITED STATES ACADEMIC DECATHALON	06/05/2017 Paper Chec	
ISSUED	1637351 UNIVERSAL CHEERLEADING	06/05/2017 Paper Chec	
ISSUED	1637352 USI EDUCATION & GOV'T SALES	06/05/2017 Paper Chec	ck 2,300.00
ISSUED	1637353 Van Malone & UNT	06/05/2017 Paper Chec	
ISSUED	1637354 Varsity Spirit Fashions	06/05/2017 Paper Chec	
ISSUED	1637355 Vincent Chavez	06/05/2017 Paper Chec	
ISSUED	1637355 WARREN MCNURLEN .	06/05/2017 Paper Chec	
ISSUED	1637357 WAYNE BURAK & ASSOC INC	06/05/2017 Paper Chec	
ISSUED	1637357 WAYNE BURAK & ASSOC INC 1637358 WEBB PAINTING SERVICE .	06/05/2017 Paper Chec	
ISSUED	1637336 WEBB PAINTING SERVICE . 1637359 WENGER CORP	06/05/2017 Paper Chec	
ISSUED	1637360 WESLEY GERIG .	06/05/2017 Paper Chec	
		06/05/2017 Paper Chec	
ISSUED	1637361 WESTONE LABORATORIES, INC.		
ISSUED	1637362 WILLIAM BROWN .	06/05/2017 Paper Chec	
ISSUED	1637363 WILLIAM JOHNSON .	06/05/2017 Paper Chec	
ISSUED	1637364 WILLIAM V MACGILL & CO	06/05/2017 Paper Ched	ck 2,019.20

ISSUED 1637365 WILLIAM VEGAS 06/05/2017 Paper Check	304.00 5,523.54 238.70 400.00 3,723.90 1,103.27 228.00 20,286.00 2,767.94 313.50 220.00 800.00 330.00
ISSUED 1637367 WOODARD BUILDERS SUPPLY CO 06/05/2017 Paper Check	238.70 400.00 3,723.90 1,103.27 228.00 20,286.00 2,767.94 313.50 220.00 800.00
ISSUED 1637368 WORKERS ASSISTANCE PROGRAM INC 06/05/2017 Paper Check	400.00 3,723.90 1,103.27 228.00 20,286.00 2,767.94 313.50 220.00 800.00
ISSUED 1637369 WRA ARCHITECTS INC 06/05/2017 Paper Check ISSUED 1637370 WURTH USA INC 06/05/2017 Paper Check ISSUED 1637371 Weldon H. Thompkins 06/05/2017 Paper Check ISSUED 1637372 Western-BRW 06/05/2017 Paper Check ISSUED 1637373 XEROX CORP 06/05/2017 Paper Check ISSUED 1637374 Xavier Badillo 06/05/2017 Paper Check ISSUED 1637375 YVONNE CIMINIELLO . 06/05/2017 Paper Check ISSUED 1637376 Yasmin Caballero & Collin College 06/05/2017 Paper Check ISSUED 1637377 Zachary Mansell 06/05/2017 Paper Check ISSUED 1637378 AMERICAN EXPRESS 06/06/2017 Paper Check ISSUED 1637379 Brenda Castillo 06/08/2017 Paper Check	3,723.90 1,103.27 228.00 20,286.00 2,767.94 313.50 220.00 800.00
ISSUED 1637370 WURTH USA INC 06/05/2017 Paper Check ISSUED 1637371 Weldon H. Thompkins 06/05/2017 Paper Check ISSUED 1637372 Western-BRW 06/05/2017 Paper Check ISSUED 1637373 XEROX CORP 06/05/2017 Paper Check ISSUED 1637374 Xavier Badillo 06/05/2017 Paper Check ISSUED 1637375 YVONNE CIMINIELLO . 06/05/2017 Paper Check ISSUED 1637376 Yasmin Caballero & Collin College 06/05/2017 Paper Check ISSUED 1637377 Zachary Mansell 06/05/2017 Paper Check ISSUED 1637378 AMERICAN EXPRESS 06/06/2017 Paper Check ISSUED 1637379 Brenda Castillo 06/08/2017 Paper Check	1,103.27 228.00 20,286.00 2,767.94 313.50 220.00 800.00
ISSUED 1637371 Weldon H. Thompkins 06/05/2017 Paper Check ISSUED 1637372 Western-BRW 06/05/2017 Paper Check ISSUED 1637373 XEROX CORP 06/05/2017 Paper Check ISSUED 1637374 Xavier Badillo 06/05/2017 Paper Check ISSUED 1637375 YVONNE CIMINIELLO . 06/05/2017 Paper Check ISSUED 1637376 Yasmin Caballero & Collin College 06/05/2017 Paper Check ISSUED 1637377 Zachary Mansell 06/05/2017 Paper Check ISSUED 1637378 AMERICAN EXPRESS 06/06/2017 Paper Check ISSUED 1637379 Brenda Castillo 06/08/2017 Paper Check	228.00 20,286.00 2,767.94 313.50 220.00 800.00
ISSUED 1637372 Western-BRW 06/05/2017 Paper Check ISSUED 1637373 XEROX CORP 06/05/2017 Paper Check ISSUED 1637374 Xavier Badillo 06/05/2017 Paper Check ISSUED 1637375 YVONNE CIMINIELLO . 06/05/2017 Paper Check ISSUED 1637376 Yasmin Caballero & Collin College 06/05/2017 Paper Check ISSUED 1637377 Zachary Mansell 06/05/2017 Paper Check ISSUED 1637378 AMERICAN EXPRESS 06/06/2017 Paper Check ISSUED 1637379 Brenda Castillo 06/08/2017 Paper Check	20,286.00 2,767.94 313.50 220.00 800.00
ISSUED 1637373 XEROX CORP 06/05/2017 Paper Check ISSUED 1637374 Xavier Badillo 06/05/2017 Paper Check ISSUED 1637375 YVONNE CIMINIELLO . 06/05/2017 Paper Check ISSUED 1637376 Yasmin Caballero & Collin College 06/05/2017 Paper Check ISSUED 1637377 Zachary Mansell 06/05/2017 Paper Check ISSUED 1637378 AMERICAN EXPRESS 06/06/2017 Paper Check ISSUED 1637379 Brenda Castillo 06/08/2017 Paper Check	2,767.94 313.50 220.00 800.00
ISSUED 1637374 Xavier Badillo 06/05/2017 Paper Check ISSUED 1637375 YVONNE CIMINIELLO . 06/05/2017 Paper Check ISSUED 1637376 Yasmin Caballero & Collin College 06/05/2017 Paper Check ISSUED 1637377 Zachary Mansell 06/05/2017 Paper Check ISSUED 1637378 AMERICAN EXPRESS 06/06/2017 Paper Check ISSUED 1637379 Brenda Castillo 06/08/2017 Paper Check	313.50 220.00 800.00
ISSUED 1637375 YVONNE CIMINIELLO . 06/05/2017 Paper Check ISSUED 1637376 Yasmin Caballero & Collin College 06/05/2017 Paper Check ISSUED 1637377 Zachary Mansell 06/05/2017 Paper Check ISSUED 1637378 AMERICAN EXPRESS 06/06/2017 Paper Check ISSUED 1637379 Brenda Castillo 06/08/2017 Paper Check	220.00 800.00
ISSUED 1637376 Yasmin Caballero & Collin College 06/05/2017 Paper Check ISSUED 1637377 Zachary Mansell 06/05/2017 Paper Check ISSUED 1637378 AMERICAN EXPRESS 06/06/2017 Paper Check ISSUED 1637379 Brenda Castillo 06/08/2017 Paper Check	800.00
ISSUED 1637377 Zachary Mansell 06/05/2017 Paper Check ISSUED 1637378 AMERICAN EXPRESS 06/06/2017 Paper Check ISSUED 1637379 Brenda Castillo 06/08/2017 Paper Check	
ISSUED 1637378 AMERICAN EXPRESS 06/06/2017 Paper Check ISSUED 1637379 Brenda Castillo 06/08/2017 Paper Check	330 001
ISSUED 1637379 Brenda Castillo 06/08/2017 Paper Check	
	20,860.17
	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	704.35
ISSUED	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	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	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
	110.00
ISSUED	12.00
ISSUED 1637405 Karen Hilton 06/08/2017 Paper Check	
ISSUED 1637405 Karen Hilton 06/08/2017 Paper Check ISSUED 1637406 Juri Hirakawa 06/08/2017 Paper Check	15.00
ISSUED 1637405 Karen Hilton 06/08/2017 Paper Check ISSUED 1637406 Juri Hirakawa 06/08/2017 Paper Check ISSUED 1637407 Tiffany Hwang 06/08/2017 Paper Check	15.00 35.00
ISSUED 1637405 Karen Hilton 06/08/2017 Paper Check ISSUED 1637406 Juri Hirakawa 06/08/2017 Paper Check ISSUED 1637407 Tiffany Hwang 06/08/2017 Paper Check ISSUED 1637408 Quratulain Khowaja 06/08/2017 Paper Check	15.00 35.00 20.00
ISSUED 1637405 Karen Hilton 06/08/2017 Paper Check ISSUED 1637406 Juri Hirakawa 06/08/2017 Paper Check ISSUED 1637407 Tiffany Hwang 06/08/2017 Paper Check ISSUED 1637408 Quratulain Khowaja 06/08/2017 Paper Check ISSUED 1637409 Vinay Mehta 06/08/2017 Paper Check	15.00 35.00 20.00 285.67
ISSUED 1637405 Karen Hilton 06/08/2017 Paper Check ISSUED 1637406 Juri Hirakawa 06/08/2017 Paper Check ISSUED 1637407 Tiffany Hwang 06/08/2017 Paper Check ISSUED 1637408 Quratulain Khowaja 06/08/2017 Paper Check ISSUED 1637409 Vinay Mehta 06/08/2017 Paper Check ISSUED 1637410 Delia Mendez-Franco 06/08/2017 Paper Check	15.00 35.00 20.00 285.67 14.00
ISSUED 1637405 Karen Hilton 06/08/2017 Paper Check ISSUED 1637406 Juri Hirakawa 06/08/2017 Paper Check ISSUED 1637407 Tiffany Hwang 06/08/2017 Paper Check ISSUED 1637408 Quratulain Khowaja 06/08/2017 Paper Check ISSUED 1637409 Vinay Mehta 06/08/2017 Paper Check ISSUED 1637410 Delia Mendez-Franco 06/08/2017 Paper Check ISSUED 1637411 Nancy Montellano 06/08/2017 Paper Check	15.00 35.00 20.00 285.67 14.00 18.00
ISSUED 1637405 Karen Hilton 06/08/2017 Paper Check ISSUED 1637406 Juri Hirakawa 06/08/2017 Paper Check ISSUED 1637407 Tiffany Hwang 06/08/2017 Paper Check ISSUED 1637408 Quratulain Khowaja 06/08/2017 Paper Check ISSUED 1637409 Vinay Mehta 06/08/2017 Paper Check ISSUED 1637410 Delia Mendez-Franco 06/08/2017 Paper Check ISSUED 1637411 Nancy Montellano 06/08/2017 Paper Check ISSUED 1637412 Gerald Moody 06/08/2017 Paper Check	15.00 35.00 20.00 285.67 14.00 18.00
ISSUED 1637405 Karen Hilton 06/08/2017 Paper Check ISSUED 1637406 Juri Hirakawa 06/08/2017 Paper Check ISSUED 1637407 Tiffany Hwang 06/08/2017 Paper Check ISSUED 1637408 Quratulain Khowaja 06/08/2017 Paper Check ISSUED 1637409 Vinay Mehta 06/08/2017 Paper Check ISSUED 1637410 Delia Mendez-Franco 06/08/2017 Paper Check ISSUED 1637411 Nancy Montellano 06/08/2017 Paper Check ISSUED 1637412 Gerald Moody 06/08/2017 Paper Check ISSUED 1637413 Lisa Morrison 06/08/2017 Paper Check	15.00 35.00 20.00 285.67 14.00 18.00 160.00 16.99
ISSUED 1637405 Karen Hilton 06/08/2017 Paper Check ISSUED 1637406 Juri Hirakawa 06/08/2017 Paper Check ISSUED 1637407 Tiffany Hwang 06/08/2017 Paper Check ISSUED 1637408 Quratulain Khowaja 06/08/2017 Paper Check ISSUED 1637409 Vinay Mehta 06/08/2017 Paper Check ISSUED 1637410 Delia Mendez-Franco 06/08/2017 Paper Check ISSUED 1637411 Nancy Montellano 06/08/2017 Paper Check ISSUED 1637412 Gerald Moody 06/08/2017 Paper Check ISSUED 1637413 Lisa Morrison 06/08/2017 Paper Check ISSUED 1637414 Aya Nakajo 06/08/2017 Paper Check	15.00 35.00 20.00 285.67 14.00 18.00 160.00 16.99
ISSUED 1637405 Karen Hilton 06/08/2017 Paper Check ISSUED 1637406 Juri Hirakawa 06/08/2017 Paper Check ISSUED 1637407 Tiffany Hwang 06/08/2017 Paper Check ISSUED 1637408 Quratulain Khowaja 06/08/2017 Paper Check ISSUED 1637409 Vinay Mehta 06/08/2017 Paper Check ISSUED 1637410 Delia Mendez-Franco 06/08/2017 Paper Check ISSUED 1637411 Nancy Montellano 06/08/2017 Paper Check ISSUED 1637412 Gerald Moody 06/08/2017 Paper Check ISSUED 1637413 Lisa Morrison 06/08/2017 Paper Check	15.00 35.00 20.00 285.67 14.00 18.00 160.00 16.99

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	1637437 Ladia Sullivan 1637438 Alison Summers	06/08/2017 Paper Check	40.00
ISSUED	1637436 Alison Sutton	06/06/2017 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			20.00
ISSUED	1637442 Tekle Tesfatsion	06/08/2017 Paper Check 06/08/2017 Paper Check	
ISSUED	1637444	06/08/2017 Paper Check	110.00
	1637444 Crystal Tse	06/08/2017 Paper Check	11.31 17.00
ISSUED ISSUED	1637445 Srinivas Vuyyuru	06/08/2017 Paper Check	
ISSUED	1637446 Heidi Yates	06/08/2017 Paper Check 06/08/2017 Paper Check	78.00
	1637447 Sheng Ye		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 163747 Preferred Imaging of Prisco LLC 0.0682071 Paper Check 0.175	ISSUED	1637469 PEBBLECREEK PROFESSIONAL BUILDING	06/08/2017 Paper Check	821.10
ISSUED 1637472 Perferred Imaging of Prisco LLC 0608/2017 Paper Check 09.175				
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ISSUED	1637610 GERARD IRWIN KLAHR	06/08/2017 Paper Ch	
ISSUED	1637611 GLENDALE PARADE STORE	06/08/2017 Paper Ch	
ISSUED	1637612 GOPHER SPORTS	06/08/2017 Paper Ch	eck 3,235.15
ISSUED	1637613 GREATER DALLAS PRESS	06/08/2017 Paper Ch	
ISSUED	1637614 GROGGY DOG SPORTSWEAR	06/08/2017 Paper Ch	
ISSUED	1637615 GROUP DYNAMIX	06/08/2017 Paper Ch	
ISSUED	1637616 Grainger	06/08/2017 Paper Ch	
ISSUED	1637617 Great Harvest Bread Company	06/08/2017 Paper Ch	
ISSUED	1637617 Great Harvest Bread Company 1637618 H2O Supply Inc	06/08/2017 Paper Ch	
ISSUED	1637619 HAMBURGER MAN	06/08/2017 Paper Ch	
ISSUED	1637620 HEATH SCIENTIFIC	06/08/2017 Paper Ch	
ISSUED	1637620 HEATH SCIENTIFIC	06/08/2017 Paper Ch	
ISSUED	1637622 HERITAGE FOOD SERVICE GROUP, INC.	06/08/2017 Paper Ch	
ISSUED	1637622 HOME DEPOT	06/08/2017 Paper Ch	
ISSUED	1637624 Harry Whitsitt	06/08/2017 Paper Ch	eck 839.67 eck 304.00
ISSUED	103/024 Tiany william	Uo/Uo/ZU17 Paper Cr	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
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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
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ISSUED	1637666 Labatt - WEBSITE ORDERING	06/08/2017 Paper Check	63,701.87
ISSUED	1637667 Larry E Aldrich	06/08/2017 Paper Check 06/08/2017 Paper Check	893.00
ISSUED	1637668 Leah Robinson/P31 Piano Service	06/08/2017 Paper Check 06/08/2017 Paper Check	2,011.14
ISSUED		06/08/2017 Paper Check 06/08/2017 Paper Check	70.50
	1637669 Living Justice Press 1637670 M AND A TECHNOLOGY INC		
ISSUED ISSUED		06/08/2017 Paper Check	25,308.60
	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
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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	1637701 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	1637707 PIT ER WEATHER ORD CO	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
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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	1637717 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	1637719 REALLY GOOD STUFF INC	06/08/2017 Paper Check 06/08/2017 Paper Check	206.72
ISSUED	1637720 REED WELLS BENSON & CO	06/08/2017 Paper Check	112.50
	1637721 REED WELLS BENSON & CO 1637722 RICHARD FEEMSTER		
ISSUED ISSUED		06/08/2017 Paper Check 06/08/2017 Paper Check	608.00
	1637723 RICHARD PEREZ .		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
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ISSUED	1637751 Sam's Club	06/08/2017 Paper Check	3,473.85
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ISSUED	1637754 Shae-Ina Carter	06/08/2017 Paper Check	25.00
ISSUED	1637755 Sit Spots	06/08/2017 Paper Check	70.63
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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
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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
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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 ASSO OF STODENT COUNCILS 1637769 TEXAS EDUCATION NEWS	06/08/2017 Paper Check	215.00
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ISSUED	1637771 THERAPRO	06/08/2017 Paper Check	155.62
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ISSUED	1637774 TONIA WALKER .	06/08/2017 Paper Check	304.00
ISSUED	1637774 TONIA WALKER . 1637775 TRANE U S INC - Registration	06/08/2017 Paper Check	405.35
ISSUED	1637776 TRANE U.S. INC - REGISTRATION 1637776 TRINITY ARMORED SECURITY INC	06/08/2017 Paper Check	8,377.15
ISSUED	1637776 TRINITY ARMORED SECURITY INC 1637777 TRIPLE B CLEANING INC	06/08/2017 Paper Check	
ISSUED	1637777 TRIPLE B CLEANING INC 1637778 Tangible Play, Inc.	06/08/2017 Paper Check 06/08/2017 Paper Check	4,450.00 906.00
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
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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
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ISSUED	1637798 WENGER CORP	06/08/2017 Paper Check	3,899.00
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ISSUED	1637800 WILLIAM BROWN .	06/08/2017 Paper Check	304.00
ISSUED	1637801 WILLIAM JOHNSON .	06/08/2017 Paper Check	1,007.00
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ISSUED	1637805 WORDMASTERS CHALLENGE	06/08/2017 Paper Check	25.00
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ISSUED	1637813 Brenda Castillo	06/13/2017 Paper Check	320.88
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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 Bhuvaneswari 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 Taper 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	103/032 JOHUKU TENY	06/13/2017 Paper Check	19.00

SSUED 163785 More March 163785 More 163785 Mor	ISSUED	1637833 Natalie Thomas Garrison	06/13/2017 Paper Check	245.00
ISSUED 1637985 Wendy Westz 06732017 Paper Check 122.00				
ISSUED 1637835 Vaneta Wisson 061332017 Paper Check 122.00				
ISSUED 1637327 Tiffony Woodnick 061132017 Paper Cheek 125.00				
ISSUED 1637838 Alex Vip 061132017 Paper Check 201.00			06/13/2017 Paper Check	
ISSUED 163789 ACHIEVE PHYSICAL THERAPY 06132017 Paper Check 598.00				
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ISSUED 1637941 AP EXAMS 0613/2017 Paper Check 227.00		1637840 ADVENTURE I ANDING	06/13/2017 Paper Check	
1637842 Allen Sports & Spinecare				
ISSUED 1637843 Bit N LIP 06132017 Pager Check 4,276.32				
ISSUED 1637846 Baylor Surgicare at Plano Parkway 06/13/2017 Paper Check 4,276.32 ISSUED 1637846 CARENOW CORPORATE 06/13/2017 Paper Check 2,727.82 ISSUED 1637846 CARENOW CORPORATE 06/13/2017 Paper Check 2,727.82 ISSUED 1637846 CARENOW CORPORATE 06/13/2017 Paper Check 2,727.82 ISSUED 1637846 CALER PHYSICLAR THERAPY 06/13/2017 Paper Check 840.00 ISSUED 1637846 COLLEGE BOARD ADVANCED PLACEMENT EXAMS 06/13/2017 Paper Check 840.00 ISSUED 1637845 College BOARD ADVANCED PLACEMENT EXAMS 06/13/2017 Paper Check 6.00.01 ISSUED 1637850 FLAHIUZ GÖDEN & LATSON 06/13/2017 Paper Check 6.00.01 ISSUED 1637851 FLAHIUZ GÖDEN & LATSON 06/13/2017 Paper Check 6.00.01 ISSUED 1637851 ISSUED 1637851 ISSUED 1637851 ISSUED 1637852 ISSUED 1637851 ISSUED				
ISSUED 1637945 Burn & Reconstructive Center-TX 06132017 Paper Check 1,288.56			06/13/2017 Paper Check	
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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	1637932 Elliott Electric Supply 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
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ISSUED 1637939 GOPHER SPORTS GOFT-12 Paper Check 58	ISSUED			240.00
ISSUED 1637940 GREATER DALLAS PRESS 06/13/2017 Paper Check 6				550.70
ISSUED 1637941 GRUBCO INC 061/32017 Paper Check 6.				882.00
ISSUED 1637942 Grainger 06/13/2017 Paper Check 1.73				69.86
ISSUED 1637943 Great Harvest Bread Company 06/13/2017 Pager Check 43 ISSUED 1637945 HEINEMANN 06/13/2017 Pager Check 18 ISSUED 1637945 HEINEMANN 06/13/2017 Pager Check 3,20 ISSUED 1637946 HEINEMANN 06/13/2017 Pager Check 3,20 ISSUED 1637947 HOBART SERVICE 06/13/2017 Pager Check 5,0 ISSUED 1637948 HOME OFFOT 06/13/2017 Pager Check 5,0 ISSUED 1637949 HOWED FOR THE CHECK 06/13/2017 Pager Check 5,0 ISSUED 1637949 HOUGHTON MIFFLIN HARCOURT 06/13/2017 Pager Check 21 ISSUED 1637950 HED Inc. 06/13/2017 Pager Check 14 ISSUED 1637950 INDEPENDENT HARDWARE INC 06/13/2017 Pager Check 2,3 ISSUED 1637951 JN PEPPER & SON INC 06/13/2017 Pager Check 2,3 ISSUED 1637951 JN PEPPER & SON INC 06/13/2017 Pager Check 2,4 ISSUED 1637953 JN PEPPER & SON INC 06/13/2017 Pager Check 2,6 ISSUED 1637955 JOSTENS - CHICAGO 06/13/2017 Pager Check 1,6 ISSUED 1637955 JOSTENS - CHICAGO 06/13/2017 Pager Check 2,0 ISSUED 1637956 JOSTENS - CHICAGO 06/13/2017 Pager Check 2,0 ISSUED 1637956 JOSTENS - CHICAGO 06/13/2017 Pager Check 2,0 ISSUED 1637956 MIROS BIO LE ALL LOCATIONS 06/13/2017 Pager Check 2,0 ISSUED 1637956 KINGS III OF AMERICA INC 06/13/2017 Pager Check 2,0 ISSUED 1637956 KINGS III OF AMERICA INC 06/13/2017 Pager Check 2,0 ISSUED 1637956 KINGS III OF AMERICA INC 06/13/2017 Pager Check 2,0 ISSUED 1637965 LURIO STATE FURNISHINGS 06/13/2017 Pager Check 2,0 ISSUED 1637961 LURIO STATE FURNISHINGS 06/13/2017 Pager Check 2,0 ISSUED 1637961 LURIO STATE FURNISHINGS 06/13/2017 Pager Check 2,0 ISSUED 1637961 LURIO STATE FURNISHINGS 06/13/2017 Pager Check 2,0 ISSUED 1637961 LURIO STATE FURNISHINGS 06/13/2017 Pager Check 1,2 ISSUED 1637961 MIROS MIROS 06/13/2017 Pager Check 1,2 ISSUED 1637961 MIROS MIROS 06/13/2017 Pager Check				1,736.34
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	ISSUED	1637981 Office Depot (Traditional) Direct Order	06/13/2017 Paper Check	313.96
				425.00
		1637983 One Stop Tire & Automotive		164.00
			06/13/2017 Paper Check	271.45
			06/13/2017 Paper Check	46,725.00
				102.74
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ISSUED	1637999 Rev Robotics	06/13/2017 Paper Check	159.95
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ISSUED	1638024 Whaley Food Service Repairs	06/13/2017 Paper Check	1,051.55
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ISSUED	1638031 CA State Disbursement	06/15/2017 Paper Check	121.15
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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

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ISSUED	1638055 Cindy Hao	06/15/2017 Paper Check	219.00
ISSUED	1638056 Katherine HarmonLukachek	06/15/2017 Paper Check	125.00
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ISSUED	1638059 Ranell Isaacs	06/15/2017 Paper Check	110.00
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ISSUED	1638067 Kim Lacey	06/15/2017 Paper Check	190.00
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ISSUED	1638090 Marina Rapoport	06/15/2017 Paper Check	122.00
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ISSUED 1638198 Canon Solutions America, Inc 06/15/2017 Paper Check ISSUED 1638198 Christopher Reyna 06/15/2017 Paper Check ISSUED 1638199 Christopher Semrau 06/15/2017 Paper Check ISSUED 1638201 Coca Cola Bottlers Sales/Service 06/15/2017 Paper Check ISSUED 1638202 Cristina's Fine Mexican Restaura 06/15/2017 Paper Check ISSUED 1638203 DANIEL CATES 06/15/2017 Paper Check ISSUED 1638203 DANIEL CATES 06/15/2017 Paper Check ISSUED 1638203 DANIEL CATES 06/15/2017 Paper Check ISSUED 1638204 DEE TRIM SHOP 06/15/2017 Paper Check ISSUED 1638205 DELL MARKETING LP 06/15/2017 Paper Check ISSUED 1638206 DG'S PIZZA INC 06/15/2017 Paper Check ISSUED 1638207 DG'S Educational Products 06/15/2017 Paper Check ISSUED 1638207 DG'S Educational Products 06/15/2017 Paper Check ISSUED 1638209 De Marcus Walker 06/15/2017 Paper Check ISSUED 1638201 Del Cook 06/15/2017 Paper Check ISSUED 1638211 Denitech Corporation 06/15/2017 Paper Check ISSUED 1638211 Denitech Corporation 06/15/2017 Paper Check ISSUED 1638212 EMPOWERING WRITERS LLC 06/15/2017 Paper Check ISSUED 1638214 EXPRESS BOOKSELLERS LLC 06/15/2017 Paper Check ISSUED 1638214 Empress BOOKSELLERS LLC 06/15/2017 Paper Check ISSUED 1638215 Eliott Electric Supply 06/15/2017 Paper Check ISSUED 1638216 Eliott Staffing Services, Inc. 06/15/2017 Paper Check ISSUED 1638216 Eliott Staffing Services, Inc. 06/15/2017 Paper Check ISSUED 1638216 Eliott Opportunity Schools 06/15/2017 Paper Check ISSUED 1638216 Eliott Opportunity Schools 06/15/2017 Paper Check ISSUED 1638219 Equal Opportunity Schools 06/15/2017 Paper Ch	304.00 228.00 150.00 141.12 281.97 228.00 5,155.00 1,260.81 412.48 3,837.60 232.06 150.00 972.35 320.00 10,651.80 382.23 12.13 2,977.24
ISSUED 1638199 Christopher Semrau 06/15/2017 Paper Check ISSUED 1638200 Clyde McGuire 06/15/2017 Paper Check ISSUED 1638201 Coca Cola Bottlers Sales/Service 06/15/2017 Paper Check ISSUED 1638202 Cristina's Fine Mexican Restaura 06/15/2017 Paper Check ISSUED 1638203 DANIEL CATES 06/15/2017 Paper Check ISSUED 1638203 DANIEL CATES 06/15/2017 Paper Check ISSUED 1638203 DELL MARKETING LP 06/15/2017 Paper Check ISSUED 1638205 DELL MARKETING LP 06/15/2017 Paper Check ISSUED 1638206 DISSUED 1638207 DGS Educational Products 06/15/2017 Paper Check ISSUED 1638207 DGS Educational Products 06/15/2017 Paper Check ISSUED 1638208 DRAMATIC PUBLISHING CO 06/15/2017 Paper Check ISSUED 1638209 De'Marcus Walker 06/15/2017 Paper Check ISSUED 1638201 Del Cook 06/15/2017 Paper Check ISSUED 1638210 Del Cook 06/15/2017 Paper Check ISSUED 1638210 Del Cook 06/15/2017 Paper Check ISSUED 1638211 Denitech Corporation 06/15/2017 Paper Check ISSUED 1638212 EMPOWERING WRITERS LLC 06/15/2017 Paper Check ISSUED 1638213 ETA HANDZMIND 06/15/2017 Paper Check ISSUED 1638214 EXPRESS BOOKSELLERS LLC 06/15/2017 Paper Check ISSUED 1638215 Elliott Staffing Services, Inc. 06/15/2017 Paper Check ISSUED 1638216 Elliott Staffing Services, Inc. 06/15/2017 Paper Check ISSUED 1638216 Elliott Staffing Services, Inc. 06/15/2017 Paper Check ISSUED 1638218 Elliott Staffing Services, Inc. 06/15/2017 Paper Check ISSUED 1638218 Elliott Staffing Services, Inc. 06/15/2017 Paper Check ISSUED 1638218 Elliott Staffing Services, Inc. 06/15/2017 Paper Check ISSUED 1638218 Elliott Staffing Services, Inc. 06/15/2017 Paper Check ISSUED 1638218 Elliott Staffing Services, Inc. 06/15/2017 Paper Check ISSUED 1638218 Equal Opportunity Schools 06/15/2017 Paper Check ISSUED 1638219 Equal Opportunity S	228.00 150.00 141.12 281.97 228.00 5,155.00 1,260.81 412.48 3,837.60 232.06 150.00 150.00 972.35 320.00 10,651.80 382.23 12.13 2,977.24
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ISSUED 1638205 DELL MARKETING LP 06/15/2017 Paper Check ISSUED 1638206 DG'S PIZZA INC 06/15/2017 Paper Check ISSUED 1638207 DGS Educational Products 06/15/2017 Paper Check ISSUED 1638208 DRAMATIC PUBLISHING CO 06/15/2017 Paper Check ISSUED 1638209 De'Marcus Walker 06/15/2017 Paper Check ISSUED 1638210 Del Cook 06/15/2017 Paper Check ISSUED 1638211 Denitech Corporation 06/15/2017 Paper Check ISSUED 1638212 EMPOWERING WRITERS LLC 06/15/2017 Paper Check ISSUED 1638213 ETA HAND2MIND 06/15/2017 Paper Check ISSUED 1638214 EXPRESS BOOKSELLERS LLC 06/15/2017 Paper Check ISSUED 1638215 Elliott Electric Supply 06/15/2017 Paper Check ISSUED 1638216 Elliott Staffing Services, Inc. 06/15/2017 Paper Check ISSUED 1638218 Energy Edge Consulting LLC 06/15/2017 Paper Check ISSUED 1638218 Energy Edge Consulting LLC 06/15/2017 Paper Check ISSUED 1638219 Equal Opportunity Schools 06/15/2017 Paper Check	1,260.81 412.48 3,837.60 232.06 150.00 150.00 972.35 320.00 10,651.80 382.23 12.13 2,977.24
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ISSUED 1638209 De'Marcus Walker 06/15/2017 Paper Check	150.00 972.35 320.00 10,651.80 382.23 12.13 2,977.24
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	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 1638251 Jeff Taylor 06152017 Pager Check 1500.00	ISSUED	1638250 Jarrod Michael Henson		150.00
ISSUED 1638259 Johnson Supply Company 06152017 Pager Check 230.57				150.00
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ISSUED 1638267 K-12 Management 06152017 Paper Check 83200 ISSUED 1638258 KARNIN RAVIN 06152017 Paper Check 83300 ISSUED 1638259 KAPLAN EARLY LEARNING CO 06152017 Paper Check 3.244.15 ISSUED 1638261 Kandrick Johnson 06152017 Paper Check 2.280 1638261 ISSUED 1638261 ISSUED 1638261 ISSUED 1638261 ISSUED 1638261 ISSUED 1638262 ISSUED 1638262 ISSUED 1638263 ISSUED 1638263 ISSUED 1638263 ISSUED 1638263 ISSUED 1638263 ISSUED ISSUED		1638256 Jostens Yearbook/Oryn Tread Sheffield	06/15/2017 Paper Check	1,687.00
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ISSUED 1638263 Kleen Air Filter Service & Sales 06/15/2017 Paper Check 2,467.20			06/15/2017 Paper Check	152.00
ISSUED 1638264 Kroger (Dallas Customer Charges) 06/15/2017 Paper Check 670.13	ISSUED			2,467.20
ISSUED 1638265 LAURE HUNTER. 06/15/2017 Paper Check 608.00 1638267 LOCKE SUPPLY CO 06/15/2017 Paper Check 1.051.20 1638267 LOCKE SUPPLY CO 06/15/2017 Paper Check 1.051.20 1638267 LOCKE SUPPLY CO 06/15/2017 Paper Check 1.051.20 1638269 Labart - WEBSITE ORDERING 06/15/2017 Paper Check 1.628.15 1638269 Labart - WEBSITE ORDERING 06/15/2017 Paper Check 1.628.15 1638269 Labart - WEBSITE ORDERING 06/15/2017 Paper Check 1.688.01 1638271 Laving Justice Press 06/15/2017 Paper Check 1.688.01 1638271 Laving Laving Developed 1.688271 Laving Laving Developed 1.688271 Laving Laving Developed 1.688271 Laving Laving Developed 1.688273 Laving Care 1.688273 Laving Care 1.688274 Laving L				670.13
ISSUED 1638266 LEGO EDUCATION 06/15/2017 Paper Check 1.051.20			06/15/2017 Paper Check	608.00
ISSUED 1633267 LOCKE SUPPLY CO 06/15/2017 Paper Check 105.73	ISSUED		06/15/2017 Paper Check	
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IISSUED 1 1638300 IPACCAR Leasing 27.32	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			
ISSUED	1638326 S & S WORLDWIDE	06/15/2017 Paper Check 06/15/2017 Paper Check	1,375.35
ISSUED	1638327 SAFETY KLEEN CORP 1638328 SCHOLASTIC	06/15/2017 Paper Check	100.00
ISSUED		06/15/2017 Paper Check 06/15/2017 Paper Check	6,995.99
	1638329 SCHOOL MATE		280.00
ISSUED ISSUED	1638330 SHELBY KERVIN .	06/15/2017 Paper Check 06/15/2017 Paper Check	152.00
	1638331 SHI - GOVERNMENT SOLUTIONS CO		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		06/20/2017 Paper Check	204.00
ISSUED	1638373 Monica Brindza	06/20/2017 Paper Check	
ISSUED	1638374 Louann Butts		109.00
	1638375 Cristina Cabezas	06/20/2017 Paper Check 06/20/2017 Paper Check	110.00 204.00
ISSUED	1638376 Larry Call		
ISSUED	1638377 David Cannon	06/20/2017 Paper Check	160.00
ISSUED	1638378 Kathy Castro	06/20/2017 Paper Check	135.00
ISSUED ISSUED	1638379 Youssef Cherri	06/20/2017 Paper Check 06/20/2017 Paper Check	185.00
	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 Dobyns	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 06/20/2017 Paper Check	1,434.10
ISSUED	1638430 MICHAEL MARTIN DC .		1,434.10
ISSUED	1638431 OCCUPATIONAL HEALTH CNTR SW .	06/20/2017 Paper Check	
ISSUED	1638431 OCCUPATIONAL HEALTH CNTR SW . 1638432 ORTHOTEXAS PHYSICIANS & SURGEONS .	06/20/2017 Paper Check 06/20/2017 Paper Check	409.07 1,895.55
ISSUED	1638433 QUESTCARE MEDICAL SERVICES .	06/20/2017 Paper Check	
ISSUED	1638434 Review Med L.P.	06/20/2017 Paper Check	183.91 830.00
ISSUED	1638434 Review Med L.P. 1638435 STONERIVER PHARMACY SOLUTIONS.	06/20/2017 Paper Check 06/20/2017 Paper Check	89.55
ISSUED		06/20/2017 Paper Check	
ISSUED	1638436 SUSAN BARTLEY . 1638437 Sheth MD PA	06/20/2017 Paper Check 06/20/2017 Paper Check	3,410.00 167.28
			333.54
ISSUED	1638438 Sportscare & Rehabilitation	06/20/2017 Paper Check	
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 ISSUED	1638441 Vista Rehab Partners LP	06/20/2017 Paper Check 06/20/2017 Paper Check	307.86
	1638442 WOLMED .	00/20/2017 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 06/20/2017 Paper Check	1,276.58
ISSUED	1638501 DELL MARKETING LP	06/20/2017 Paper Check 06/20/2017 Paper Check	459.99
ISSUED ISSUED	1638502 DG'S PIZZA INC 1638503 DICKEY'S BARBECUE	06/20/2017 Paper Check 06/20/2017 Paper Check	354.65
			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 06/20/2017 Paper Check	150.00
ISSUED		06/20/2017 Paper Check	
	1638553 J & J Roofing Company		15,021.40
ISSUED ISSUED	1638554 J & S EQUIPMENT CO 1638555 J W PEPPER & SON INC	06/20/2017 Paper Check	2,145.00
		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
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ISSUED	1638600 PITSCO INC	06/20/2017 Paper Check	400.65
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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
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ISSUED	1638606 Plano Auto Hospital	06/20/2017 Paper Check	25.50
ISSUED	1638607 Prime Systems	06/20/2017 Paper Check	903,663.00
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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
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ISSUED	1638613 RICHARDSON SAW AND LAWN MOWER CO	06/20/2017 Paper Check	837.76
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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
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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
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ISSUED	1638641 TRANE U S INC - Registration	06/20/2017 Paper Check	475.86
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ISSUED	1638647 The Learning Together Company	06/20/2017 Paper Check	22,397.50
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ISSUED	1638703 Rajashi Ghosh	06/22/2017 Paper Check	162.00
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ISSUED	1638706 Daunielle Jones	06/22/2017 Paper Check	221.00
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ISSUED	1638715 Charlotte Patterson	06/22/2017 Paper Check	178.00
ISSUED	1638716 Sarah Pietsch	06/22/2017 Paper Check	138.50
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ISSUED	1638717 Srimathi Ranganathan	06/22/2017 Paper Check	125.00
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ISSUED	1638737 TEXAS SECRETARY OF STATE	06/22/2017 Paper Check	21.00
ISSUED	1638738 4IMPRINT	06/22/2017 Paper Check	211.20
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ISSUED	1638755 BARSCO	06/22/2017 Paper Check	52.21
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			13.14
ISSUED	1638764 Benchmark Education Co	06/22/2017 Paper Check	40,100.50
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ISSUED 1638774 COTY OF RICHARDSON WATER BILLS 06/22/2017 Paper Check 6.	ISSUED	1638772 CHRISTOPHER GANN .	06/22/2017 Paper Check	266.00
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ISSUED 1638782 Certified Laboratories 06/22/2017 Paper Check 5.8			06/22/2017 Paper Check	2,342.16
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ISSUED 1638796 Education Service Center Region 06/22/2017 Paper Check 22 ISSUED 1638797 Elliott Electric Supply 06/22/2017 Paper Check 1638798 Fastenal Company 06/22/2017 Paper Check 7 ISSUED 1638798 Fastenal Company 06/22/2017 Paper Check 7 ISSUED 1638799 Federal Express 06/22/2017 Paper Check 1 ISSUED 1638800 Follett School Solutions, Inc. 06/22/2017 Paper Check 1 ISSUED 1638801 GALLS INC 06/22/2017 Paper Check 1 ISSUED 1638802 GCA SERVICES GROUP 06/22/2017 Paper Check 9 ISSUED 1638803 GERARD IRWIN KLAHR 06/22/2017 Paper Check 6 ISSUED 1638804 GME CONSULTING SERVICES INC 06/22/2017 Paper Check 17,4 ISSUED 1638805 GROGGY DOG SPORTSWEAR 06/22/2017 Paper Check 2 ISSUED 1638805 Grainger 06/22/2017 Paper Check 2 ISSUED 1638806 Grainger 06/22/2017 Paper Check 2 ISSUED 1638807 H2O Supply Inc 06/22/2017 Paper Check 2 ISSUED 1638808 HAGAR RESTAURANT SERVICE LLC 06/22/2017 Paper Check 2 ISSUED 1638801 Harry Whitsitt 06/22/2017 Paper Check 3 ISSUED 1638801 Harry Whitsitt 06/22/2017 Paper Check 3 ISSUED 1638811 INDEPENDENT HARDWARE INC 06/22/2017 Paper Check 2 ISSUED 1638811 INDEPENDENT HARDWARE INC 06/22/2017 Paper Check 2 ISSUED 1638811 INDESTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 2 ISSUED 1638811 INDESTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 2 ISSUED 1638812 INDUSTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 2 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 2 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 2 ISSUED 1638811 INDUSTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 2 ISSUED 1638811 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 2 ISSUED 1638811 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 2 ISSUED 1638811 INGRAM LIBRARY SERVICES 06/22/2				254.15
ISSUED 1638797 Elliott Electric Supply 06/22/2017 Paper Check 7 ISSUED 1638798 Fastenal Company 06/22/2017 Paper Check 7 ISSUED 1638799 Federal Express 06/22/2017 Paper Check 7 ISSUED 1638809 Follett School Solutions, Inc. 06/22/2017 Paper Check 1,2 ISSUED 1638801 GALLS INC 06/22/2017 Paper Check 1,2 ISSUED 1638802 GCA SERVICES GROUP 06/22/2017 Paper Check 4,2 ISSUED 1638803 GERARD IRWIN KLAHR 06/22/2017 Paper Check 4,2 ISSUED 1638803 GROGY DOG SPORTSWEAR 06/22/2017 Paper Check 17,4 ISSUED 1638805 GROGY DOG SPORTSWEAR 06/22/2017 Paper Check 17,4 ISSUED 1638806 Grainger 06/22/2017 Paper Check 2 ISSUED 1638807 H2O Supply Inc 06/22/2017 Paper Check 2 ISSUED 1638808 HAGAR RESTAURANT SERVICE LLC 06/22/2017 Paper Check 2 ISSUED 1638809 HOUGHTON MIFFLIN HARCOURT 06/22/2017 Paper Check 2 ISSUED 1638801 Harry Whitsitt 06/22/2017 Paper Check 3 ISSUED 1638810 Harry Whitsitt 06/22/2017 Paper Check 3 ISSUED 1638811 INDESTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 4 ISSUED 1638812 INDUSTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 4 ISSUED 1638812 INDUSTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 4 ISSUED 1638811 INDUSTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 4 ISSUED 1638812 INDUSTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 4 ISSUED 1638812 INDUSTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 4 ISSUED 1638812 INDUSTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 4 ISSUED 1638811 INDUSTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 4 ISSUED 1638811 INDUSTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 4 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4 ISSUED 1638811 INDUSTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 4 ISSUED 1638811 INDUSTRIAL EQUIPMENT - HOUSTON 06/22	ISSUED			200.00
ISSUED 1638798 Fastenal Company 1638798 Fastenal Company 1638799 Federal Express 1638799 Federal Express 1638800 1638800 Follett School Solutions, Inc. 1638800 1638801 GALLS INC 1638801 GALLS INC 1638801 GALLS INC 1638802 GCA SERVICES GROUP 1638802 GCA SERVICES GROUP 1638803 GERARD IRWIN KLAHR 1638803 GERARD IRWIN KLAHR 1638803 GERARD IRWIN KLAHR 1638804 GME CONSULTING SERVICES INC 1638804 GME CONSULTING SERVICES INC 1638805 GROGGY DOG SPORTSWEAR 1638805 GROGGY DOG SPORTSWEAR 1638806 Grainger 1638806 Grainger 1638806 Grainger 1638806 Grainger 1638806 Grainger 1638807 H2O Supply Inc 1638808 HAGAR RESTAURANT SERVICE LLC 1638809 HOUGHTON MIFFLIN HARCOURT 1638801 Harry Whitsitt 1638802 Harry Whitsitt 1638803 Harry Whitsitt 1638804		· · · · · · · · · · · · · · · · · · ·		20.40
ISSUED 1638799 Federal Express 06/22/2017 Paper Check 1 ISSUED 1638800 Follett School Solutions, Inc. 06/22/2017 Paper Check 1,2 ISSUED 1638801 GALLS INC 06/22/2017 Paper Check 9 1638802 GCA SERVICES GROUP 06/22/2017 Paper Check 4,2 ISSUED 1638803 GERARD IRWIN KLAHR 06/22/2017 Paper Check 6 ISSUED 1638804 GME CONSULTING SERVICES INC 06/22/2017 Paper Check 6 ISSUED 1638805 GROGGY DOG SPORTSWEAR 06/22/2017 Paper Check 17,4 ISSUED 1638806 Grainger 06/22/2017 Paper Check 2 ISSUED 1638807 H2O Supply Inc 06/22/2017 Paper Check 2 ISSUED 1638808 HAGAR RESTAURANT SERVICE LLC 06/22/2017 Paper Check 2 ISSUED 1638809 HOUGHTON MIFFLIN HARCOURT 06/22/2017 Paper Check 2 ISSUED 1638810 Harry Whitsit 06/22/2017 Paper Check 3 ISSUED 1638811 INDEPENDENT HARDWARE INC 06/22/2017 Paper Check 4 ISSUED 1638812 INDEPENDENT HARDWARE INC 06/22/2017 Paper Check 4 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 2 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4 ISSUED 1638813 INGRAM LIBRARY SERVICES			06/22/2017 Paper Check	794.34
ISSUED 1638801 Follett School Solutions, Inc. 1,2 ISSUED 1638801 GALLS INC 1638802 GCA SERVICES GROUP 1638802 GCA SERVICES GROUP 1638803 GERARD IRWIN KLAHR 1642/2017 Paper Check 1,2 ISSUED 1638804 GME CONSULTING SERVICES INC 1638805 GROGGY DOG SPORTSWEAR 1638805 GROGGY DOG SPORTSWEAR 1638806 Grainger 1638806 Grainger 1638806 Grainger 1638807 H2O Supply Inc 1638808 HAGAR RESTAURANT SERVICE LLC 1638809 HOUGHTON MIFFLIN HARCOURT 1638809 HOUGHTON MIFFLIN HARCOURT 1638810 Harry Whitsitt 1638810 Harry Whitsitt 1638811 INDEPENDENT HARDWARE INC 1638811 INDEPENDENT HARDWARE INC 1638811 INDEPENDENT HOUSTON 1638811 INGRAM LIBRARY SERVICES 1638813 INGRAM LIBRARY SERVICES 1638801 INGRAM LIBRARY SERVICES 1638813 INGR			06/22/2017 Paper Check	179.30
ISSUED 1638802 GCA SERVICES GROUP 1638803 GERARD IRWIN KLAHR 1638803 GERARD IRWIN KLAHR 1638804 GME CONSULTING SERVICES INC 1638804 GME CONSULTING SERVICES INC 1638805 GROGGY DOG SPORTSWEAR 1638805 GROGGY DOG SPORTSWEAR 1638806 Grainger 1638806 Grainger 1638807 H2O Supply Inc 1638807 H2O Supply Inc 1638808 H2O Supply Inc 1638808 H3GAR RESTAURANT SERVICE LLC 1638808 H3GAR RESTAURANT SERVICE LLC 1638809 HOUGHTON MIFFLIN HARCOURT 1638809 HOUGHTON MIFFLIN HARCOURT 1638801 Harry Whitsitt 1638801 Harry Whitsitt 1638801 H3GAR HARCOURT 1				1,259.99
ISSUED 1638802 GCA SERVICES GROUP 1638803 GERARD IRWIN KLAHR 1638803 GERARD IRWIN KLAHR 1638804 GME CONSULTING SERVICES INC 1638804 GME CONSULTING SERVICES INC 1638805 GROGGY DOG SPORTSWEAR 1638805 GROGGY DOG SPORTSWEAR 1638806 Grainger 1638806 Grainger 1638807 H2O Supply Inc 1638807 H2O Supply Inc 1638808 H2O Supply Inc 1638808 H3GAR RESTAURANT SERVICE LLC 1638808 H3GAR RESTAURANT SERVICE LLC 1638809 HOUGHTON MIFFLIN HARCOURT 1638809 HOUGHTON MIFFLIN HARCOURT 1638801 Harry Whitsitt 1638801 Harry Whitsitt 1638801 H3GAR HARCOURT 1	ISSUED	1638801 GALLS INC	06/22/2017 Paper Check	951.24
ISSUED 1638803 GERARD IRWIN KLAHR 06/22/2017 Paper Check 17,4	ISSUED	1638802 GCA SERVICES GROUP		4,295.09
ISSUED 1638805 GROGGY DOG SPORTSWEAR 06/22/2017 Paper Check 22 ISSUED 1638806 Grainger 06/22/2017 Paper Check 22 ISSUED 1638807 H2O Supply Inc 06/22/2017 Paper Check 22 ISSUED 1638808 HAGAR RESTAURANT SERVICE LLC 06/22/2017 Paper Check 22 ISSUED 1638809 HOUGHTON MIFFLIN HARCOURT 06/22/2017 Paper Check 28 ISSUED 1638810 Harry Whitsitt 06/22/2017 Paper Check 32 ISSUED 1638811 INDEPENDENT HARDWARE INC 06/22/2017 Paper Check 44 ISSUED 1638812 INDUSTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 24 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 24 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 45 ISSUED 1638813 INGRAM LIBRARY SERVICES 1638813 INGRAM LIBRARY SERVICES 1638813 16		1638803 GERARD IRWIN KLAHR		608.00
ISSUED 1638805 GROGGY DOG SPORTSWEAR 06/22/2017 Paper Check 22 ISSUED 1638806 Grainger 06/22/2017 Paper Check 22 ISSUED 1638807 H2O Supply Inc 06/22/2017 Paper Check 22 ISSUED 1638808 HAGAR RESTAURANT SERVICE LLC 06/22/2017 Paper Check 22 ISSUED 1638809 HOUGHTON MIFFLIN HARCOURT 06/22/2017 Paper Check 28 ISSUED 1638810 Harry Whitsitt 06/22/2017 Paper Check 32 ISSUED 1638811 INDEPENDENT HARDWARE INC 06/22/2017 Paper Check 44 ISSUED 1638812 INDUSTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 24 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 24 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 44 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 45 ISSUED 1638813 INGRAM LIBRARY SERVICES 1638813 INGRAM LIBRARY SERVICES 1638813 16	ISSUED	1638804 GME CONSULTING SERVICES INC	06/22/2017 Paper Check	17,479.75
ISSUED 1638806 Grainger 06/22/2017 Paper Check 2 ISSUED 1638807 H2O Supply Inc 06/22/2017 Paper Check 2 ISSUED 1638808 HAGAR RESTAURANT SERVICE LLC 06/22/2017 Paper Check 2 ISSUED 1638809 HOUGHTON MIFFLIN HARCOURT 06/22/2017 Paper Check 8 ISSUED 1638810 Harry Whitsitt 06/22/2017 Paper Check 3 ISSUED 1638811 INDEPENDENT HARDWARE INC 06/22/2017 Paper Check 4 ISSUED 1638812 INDUSTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 2 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4		1638805 GROGGY DOG SPORTSWEAR		285.60
ISSUED 1638808 HAGAR RESTAURANT SERVICE LLC 06/22/2017 Paper Check 2 ISSUED 1638809 HOUGHTON MIFFLIN HARCOURT 06/22/2017 Paper Check 8 ISSUED 1638810 Harry Whitsitt 06/22/2017 Paper Check 3 ISSUED 1638811 INDEPENDENT HARDWARE INC 06/22/2017 Paper Check 4 ISSUED 1638812 INDUSTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 2 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4	ISSUED	1638806 Grainger	06/22/2017 Paper Check	236.22
ISSUED 1638808 HAGAR RESTAURANT SERVICE LLC 06/22/2017 Paper Check 2 ISSUED 1638809 HOUGHTON MIFFLIN HARCOURT 06/22/2017 Paper Check 8 ISSUED 1638810 Harry Whitsitt 06/22/2017 Paper Check 3 ISSUED 1638811 INDEPENDENT HARDWARE INC 06/22/2017 Paper Check 4 ISSUED 1638812 INDUSTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 2 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4			06/22/2017 Paper Check	289.39
ISSUED 1638809 HOUGHTON MIFFLIN HARCOURT 06/22/2017 Paper Check 8 ISSUED 1638810 Harry Whitsitt 06/22/2017 Paper Check 3 ISSUED 1638811 INDEPENDENT HARDWARE INC 06/22/2017 Paper Check 4 ISSUED 1638812 INDUSTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 2 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4			06/22/2017 Paper Check	240.50
ISSUED 1638810 Harry Whitsitt 06/22/2017 Paper Check 3 ISSUED 1638811 INDEPENDENT HARDWARE INC 06/22/2017 Paper Check 4 ISSUED 1638812 INDUSTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 2 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4				829.44
ISSUED 1638811 INDEPENDENT HARDWARE INC 06/22/2017 Paper Check 4 ISSUED 1638812 INDUSTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 2 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4		1638810 Harry Whitsitt		304.00
ISSUED 1638812 INDUSTRIAL EQUIPMENT - HOUSTON 06/22/2017 Paper Check 2 ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4		1638811 INDÉPENDENT HARDWARE INC		471.20
ISSUED 1638813 INGRAM LIBRARY SERVICES 06/22/2017 Paper Check 4	ISSUED			232.66
				473.52
1030ED 1030014 INON MOUNTAIN CONFIDENTIAL 00/22/2017 Faper Crieck 4,0	ISSUED	1638814 IRON MOUNTAIN CONFIDENTIAL	06/22/2017 Paper Check	4,097.99
				4,869.95
				2,822.29
ISSUED 1638817 JOANNE YARLEY 06/22/2017 Paper Check 1			06/22/2017 Paper Check	152.00
			06/22/2017 Paper Check	532.00
			06/22/2017 Paper Check	608.00
		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

Instruction	ISSUED	1638873 SUPPLEMENTAL HEALTH CARE .	06/22/2017 Paper Chec	ck 2,161.25
SSUED 1-638875 Sam's Cub				
ISSUED 1638876 Schiedate Claseroom Megazine 06222017 Pager Check 396.1				
GSUED 1638877 Storley Brown G6222017 Pager Check 4,527				
ISSUED 1638878 SyncB/Amazon 6022/2017 Paper Check 4.5275 ISSUED 1638880 TEA/HEADER CONTROLL 1638881 TEA/HEADER 6022/2017 Paper Check 1.638681 TEA/HEADER 6022/2017 Paper Check 226.			06/22/2017 Paper Chec	k 304.00
ISSUED 1638897 TEACHER CREATED MATERIALS 0692/2017 Paper Check 1,800 1638801 TEXAS FURNITURE SOURCE 0692/2017 Paper Check 228,				
ISSUED 163880 TEAMERADER 09222017 Paper Check 2635			06/22/2017 Paper Chec	k 1,690.98
ISSUED 1638881 TEXAS FUNTURE SOURCE 06222017 Paper Cheek 218.			06/22/2017 Paper Chec	k 629.72
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SSUED 163886 TUFF SHED 0692/2017 Paper Check 4.29.0				
ISSUED			06/22/2017 Paper Chec	k 20.00
ISSUED 1638896 Treinne Holway 06/22/2017 Paper Check 275,958			06/22/2017 Paper Chec	k 4,429.00
ISSUED 1638887 Tri-lam Roofing & Waterproofing 0622/2017 Paper Check 275,956,			06/22/2017 Paper Chec	k 456.00
ISSUED 163888 U S TOY CO-CONSTRUCTIVE 06/22/2017 Paper Check 245.5		1638887 Tri-lam Roofing & Waterproofing.		
ISSUED 163889 UNIFERAL MELODY SERVICES 06/22/2017 Paper Check 2.88.		1638888 U S TOY CO-CONSTRUCTIVE		
ISSUED 1638890 USE DUCATION & GOVT SALES 06/22/2017 Paper Check 8,796.				
ISSUED 1638891 VIRCO INC 1638892 WARREN MCNURLEN 06/22/2017 Paper Check 456.6			06/22/2017 Paper Chec	ck 298.00
SSUED 1638892 WARREN MCNURLEN. 06/22/2017 Paper Check 456.6				
SSUED 163893 WEBB PAINTING SERVICE 06/22/2017 Paper Check 1,920				
SSUED 1638894 WESTERN PSYCHOLOGICAL SERVICES 06/22/2017 Paper Cheek 3.489.2				
SSUED 1638895 WILLIAM VEGAS 06/22/2017 Paper Check 6,017.8			06/22/2017 Paper Chec	k 3,489.20
SSUED	ISSUED			
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SSUED			06/22/2017 Paper Chec	k 257.07
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	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	2,200.07
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	29,900.00
ISSUED	1639002 ORIENTAL TRADING CO 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		06/27/2017 Paper Check	514.00
ISSUED	1639005 Office Depot (Traditional) Direct Order 1639006 On Demand Press, LLC	06/27/2017 Paper Check	167.00
ISSUED		06/27/2017 Paper Check	217,122.98
	1639007 One Source Commercial Flooring,		
ISSUED ISSUED	1639008 One Stop Tire & Automotive 1639009 Overland Services Inc	06/27/2017 Paper Check 06/27/2017 Paper Check	339.80
		00/27/2017 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 ISSUED	1639013 PRO ED INC 1639014 Pizza Hut	06/27/2017 Paper Check 06/27/2017 Paper Check	204.60
			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	1639061 Intellatinise Love	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	1639064 Remem Plemasik 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	
ISSUED	1639067 Heather Snickman 1639068 Jennifer Slater	06/29/2017 Paper Check 06/29/2017 Paper Check	16.98 26.00
ISSUED	1639069 Amy Struve	06/29/2017 Paper Check 06/29/2017 Paper Check	150.00
ISSUED	1639070 Melissa Walker	06/29/2017 Paper Check 06/29/2017 Paper Check	150.00
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ISSUED ISSUED	1639071 Wendie Williams-Sood 1639072 AP EXAMS	06/29/2017 Paper Check 06/29/2017 Paper Check	17.00 409.00
ISSUED	1639073 Frank L. DeAngelis 1639074 AAI TROPHY & AWARDS	06/29/2017 Paper Check 06/29/2017 Paper Check	3,500.00
ISSUED			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 C	heck 4,351.61
ISSUED	1639082 AUTO ZONE STORES, INC.	06/29/2017 Paper C	heck 238.64
ISSUED	1639083 Abernathy, Roeder, Boyd & Hullett P.C.	06/29/2017 Paper C	
ISSUED	1639084 Aerowave Technologies, Inc.	06/29/2017 Paper C	,
ISSUED	1639085 American Fire Protection Group, Inc.	06/29/2017 Paper C	
ISSUED	1639086 Animal Plastics, Inc	06/29/2017 Paper C	heck 984.00
ISSUED	1639087 BARSCO	06/29/2017 Paper C	heck 651.10
ISSUED	1639088 BATTERIES PLUS #146	06/29/2017 Paper C	heck 271.95
ISSUED	1639089 BLUE RIBBON TROPHIES & AWARDS	06/29/2017 Paper C	
ISSUED	1639090 BLUE SKY SALES INC	06/29/2017 Paper C	
ISSUED	1639091 BORDEN	06/29/2017 Paper C	
ISSUED	1639092 BSN Sports DBA US Games	06/29/2017 Paper C	heck 1,025.00
ISSUED	1639093 BUCK'S WHEEL & EQUIPMENT CO	06/29/2017 Paper C	heck 508.17
ISSUED	1639094 Ballard & Tighe Publishers	06/29/2017 Paper C	
ISSUED	1639095 Bartos Industries LTD	06/29/2017 Paper C	
ISSUED	1639096 CARDINAL'S SPORT CENTER	06/29/2017 Paper C	
ISSUED	1639097 CDW GOVERNMENT	06/29/2017 Paper C	
ISSUED	1639098 CITY OF PLANO - GRD-LIASON-911	06/29/2017 Paper C	
ISSUED	1639099 CORNER BAKERY	06/29/2017 Paper C	
ISSUED	1639100 COWBOY CHICKEN-Carrollton	06/29/2017 Paper C	
ISSUED	1639101 CPR ASSOCIATES	06/29/2017 Paper C	
ISSUED	1639102 CRADDOCK LUMBER CO	06/29/2017 Paper C	
ISSUED	1639102 CRADDOCK LOWBER CO	06/29/2017 Paper C	
ISSUED	1639104 CareerSafe Online	06/29/2017 Paper C	
ISSUED	1639105 Carrier South Central	06/29/2017 Paper C	
ISSUED	1639106 Cheers Etc., Inc.	06/29/2017 Paper C	
ISSUED	1639107 Cloud Ingenuity LLC	06/29/2017 Paper C	
ISSUED	1639107 Cloud Ingentity ELC 1639108 DELL MARKETING LP	06/29/2017 Paper C	heck 24,995.22 heck 419.80
ISSUED	1639109 DELTA EDUCATION	06/29/2017 Paper C	heek 419.00
		06/29/2017 Paper C	heck 604.68
ISSUED ISSUED	1639110 DG'S PIZZA INC	06/29/2017 Paper C 06/29/2017 Paper C	heck 97.01
	1639111 DICKEY'S BARBECUE		
ISSUED	1639112 Denitech Corporation	06/29/2017 Paper C	,
ISSUED	1639113 EARL OWEN CO	06/29/2017 Paper C	
ISSUED	1639114 ESTR Publications	06/29/2017 Paper C	
ISSUED	1639115 Elliott Staffing Services, Inc.	06/29/2017 Paper C	
ISSUED	1639116 FISHER SCIENTIFIC	06/29/2017 Paper C	heck 765.88
ISSUED	1639117 FLIPDOG SPORTSWEAR	06/29/2017 Paper C	
ISSUED	1639118 FREY SCIENTIFIC	06/29/2017 Paper C	
ISSUED	1639119 Fastenal Company	06/29/2017 Paper C	heck 31.82
ISSUED	1639120 Federal Express	06/29/2017 Paper C	
ISSUED	1639121 Follett School Solutions, Inc.	06/29/2017 Paper C	
ISSUED	1639122 Glen Products Inc	06/29/2017 Paper C	
ISSUED	1639123 Global Datebooks	06/29/2017 Paper C	
ISSUED	1639124 Grainger	06/29/2017 Paper C	
ISSUED	1639125 HAMBURGER MAN	06/29/2017 Paper C	
ISSUED	1639126 HEINEMANN PROFESSIONAL RESOURCES	06/29/2017 Paper C	
ISSUED	1639127 HENRY SCHEIN INC	06/29/2017 Paper C	
ISSUED	1639128 HERITAGE FOOD SERVICE GROUP, INC.	06/29/2017 Paper C	
ISSUED	1639129 HOBART SERVICE	06/29/2017 Paper C	
ISSUED	1639130 HOME DEPOT	06/29/2017 Paper C	
ISSUED	1639131 HOUGHTON MIFFLIN HARCOURT	06/29/2017 Paper C	heck 6,890.17
ISSUED	1639132 IN BLOOM FLOWERS	06/29/2017 Paper C	heck 65.00

Institute Inst	ISSUED	1639133 INDEPENDENT HARDWARE INC	06/29/2017 Paper Check	1,167.60
SSUED 163913 MPEPTER & SON INC 06290071 Paper Check 399.24	ISSUED	1639134 INGRAM LIBRARY SERVICES		10.645.05
ISSUED 1693193, JW PEPPER & SON INC 06292017 Paper Check 342,31				
ISSUED 1639137 JOHNSON CONTROLS 06292017 Paper Check 293.87	ISSUED	1639136 J W PEPPER & SON INC	06/29/2017 Paper Check	342.31
ISSUED 1639138 Johnson Supply Company 00/20/2017 Paper Check 319.76			06/29/2017 Paper Check	
ISSUED 1639139 Knoger (Dellas Customer Charges) 0629/2017 Paper Check 475.67	ISSUED	1639138 Johnson Supply Company		
ISSUED 1639410 LIMITLESS OPPICE PRODUCTS 06292017 Paper Check 62.94 ISSUED 1639411 LOCKE SUPPLY CO 06292017 Paper Check 62.94 ISSUED 163942 LOWES COMPANIES INC. CENTRAL PLANO 06292017 Paper Check 445.36 ISSUED 163943 MASTER TEACHER INC 06292017 Paper Check 19.85 ISSUED 163944 MASTER TEACHER INC 06292017 Paper Check 19.85 ISSUED 163944 MASTER TEACHER INC 06292017 Paper Check 19.85 ISSUED 163945 Marinated Oil 06292017 Paper Check 12.85 ISSUED 163946 Office Separ (Project) Website Ordering 06292017 Paper Check 12.85 ISSUED 163946 Office Separ (Project) Website Ordering 06292017 Paper Check 12.85 ISSUED 163949 Overhead Door Co. of Dallas 06292017 Paper Check 12.85 ISSUED 163949 Overhead Door Co. of Dallas 06292017 Paper Check 12.85 ISSUED 163949 Overhead Door Co. of Dallas 06292017 Paper Check 12.85 ISSUED 163949 Overhead Door Co. of Dallas 06292017 Paper Check 12.85 ISSUED 163949 Overhead Door Co. of Dallas 06292017 Paper Check 12.85 ISSUED 163949 Overhead Door Co. of Dallas 06292017 Paper Check 12.85 ISSUED 163949 Overhead Door Co. of Dallas 06292017 Paper Check 12.85 ISSUED 163949 Overhead Door Co. of Dallas 06292017 Paper Check 12.85 ISSUED 163949 Overhead Door Co. of Dallas 06292017 Paper Check 12.85 ISSUED 163949 Overhead Door Co. of Dallas 06292017 Paper Check 12.85 ISSUED 163949 Overhead Door Co. of Dallas 06292017 Paper Check 12.85 ISSUED 163949 Overhead Door Co. of Dallas 06292017 Paper Check 12.85 ISSUED 163949 Overhead Door Co. of Dallas 06292017 Paper Check 12.85 ISSUED 163949 Overhead Door Co. of Dallas 06292017 Paper Check 12.85 ISSUED 163949 Overhead Door Co. of Dallas 06292017 Paper Check 12.85 ISSUED 163949 Overhead Door Co. of Dallas 06292017 Paper Check 12.85 ISSUED 163949 Overhead Door Co. of D	ISSUED		06/29/2017 Paper Check	319.76
ISSUED 1639141 LOCKE SUPPLY CO		1639140 LIMITLESS OFFICE PRODUCTS	06/29/2017 Paper Check	475.97
1859LED	ISSUED			
1639145 Labelt - VERSITE ORDERING 06/29/2017 Pager Check 19,834.00		1639142 LOWE'S COMPANIES INC - CENTRAL PLANO	06/29/2017 Paper Check	445.36
1639144 MASTER TEACHER INC 0629/2017 Paper Check 228.82		1639143 Labatt - WEBSITE ORDERING	06/29/2017 Paper Check	19,834.00
ISSUED 1639145 Mansfield Oil 06/28/2017 Paper Check 14,25.4.2	ISSUED	1639144 MASTER TEACHER INC	06/29/2017 Paper Check	
15SUED 1639146 Office Depot (Froject) Website Ordering 0629/2017 Paper Check 15,533.52			06/29/2017 Paper Check	
ISSUED 1639147 Office Depot (Traditional) Direct Order 06/29/2017 Pager Check 2.437.6			06/29/2017 Paper Check	
ISSUED 1639148 On Demand Press, LLC 06/22/071 Paper Cheek 28.00 ISSUED 1639150 Overhead Door Co. of Dallas 06/22/071 Paper Cheek 2.411.65 ISSUED 1639151 PARADISE FRUITS & VEGETABLES 06/22/071 Paper Cheek 1.678.35 ISSUED 1639151 PERKINS + VILL 06/22/071 Paper Cheek 1.678.35 ISSUED 1639152 PIPER WEATHERFORD CO 06/22/071 Paper Cheek 5.00.00 ISSUED 1639152 PIPER WEATHERFORD CO 06/22/071 Paper Cheek 5.00.00 ISSUED 1639153 PROFORMANDE SYSTEMS 06/22/071 Paper Cheek 1.800.00 ISSUED 1639154 Picza Hut 06/22/071 Paper Cheek 1.800.00 ISSUED 1639155 Presision Exams 06/22/071 Paper Cheek 2.837.50 ISSUED 1639156 Picza Hut 06/22/071 Paper Cheek 2.837.50 ISSUED 1639156 REDER DISTRIBUTORS INC 06/22/071 Paper Cheek 611.96 ISSUED 1639156 REDER DISTRIBUTORS INC 06/22/071 Paper Cheek 611.96 ISSUED 1639158 ROBERT BROOKE & ASSOC 06/22/071 Paper Cheek 39.77 ISSUED 1639158 ROBERT BROOKE & ASSOC 06/22/071 Paper Cheek 39.77 ISSUED 1639150 Results Staffing, Inc./Wells Fargo 06/22/071 Paper Cheek 62.1 00 ISSUED 1639161 Risen Haukama Design Group 06/22/071 Paper Cheek 62.1 00 ISSUED 1639162 Rose Food Service 06/22/071 Paper Cheek 62.1 00 ISSUED 1639163 S. & WORLDWIDE 06/22/071 Paper Cheek 1.300.10 ISSUED 1639164 SAFETY KLEEN CORP 06/22/071 Paper Cheek 1.300.10 ISSUED 1639165 SOHOLASTIC LIBRARY MEDIA SERV 06/22/071 Paper Cheek 1.991.15 ISSUED 1639165 SOHOLASTIC LIBRARY MEDIA SERV 06/22/071 Paper Cheek 1.991.15 ISSUED 1639165 SOHOLASTIC LIBRARY MEDIA SERV 06/22/071 Paper Cheek 1.991.15 ISSUED 1639165 SOHOLASTIC LIBRARY MEDIA SERV 06/22/071 Paper Cheek 1.991.15 ISSUED 1639165 SOHOLASTIC LIBRARY MEDIA SERV 06/22/071 Paper Cheek 1.991.15 ISSUED 1639165 SOHOLASTIC LIBRARY MEDIA SERV 06/22/071 Paper Cheek 1.991.15 ISSUED 1639165 SOHOLASTIC LIBRARY				
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ISSUED 1639158 ROBERT BROOKE & ASSOC 06/29/2017 Paper Check 50.2 80			06/29/2017 Paper Check	
ISSUED 1639159 Radiant Glass 06/29/2017 Paper Check 502.80	ISSUED			
ISSUED 1639160 Results Staffing, Inc./Wells Fargo 06/29/2017 Paper Check 10,000.00	ISSUED			
ISSUED 1639161 Risner Naukam Design Group 06/29/2017 Paper Check 10,000.00	ISSUED		06/29/2017 Paper Check	
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ISSUED 1639183 SyncB/Amazon 06/29/2017 Paper Check 1,224.09			06/29/2017 Paper Check	
	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	900000082 BANK OF AMERICA (CORP ACCT)	07/07/2016 ACH	7,141.23
ISSUED	900000083 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	900000085 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	900000088 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	900000090 Bank of America - ePayables	09/13/2016 ACH	241,074.26
ISSUED	900000091 BANK OF AMERICA (CORP ACCT)	10/04/2016 ACH	12,256.05
ISSUED	900000092 NEW ERA (EDITURE TECHNOLOGY PTY	10/07/2016 ACH	292,930.00
ISSUED	900000093 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	900000095 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	900000097 Bank of America - Retail Card	11/22/2016 ACH	18,449.57
ISSUED	900000098 BANK OF AMERICA (CORP ACCT)	12/06/2016 ACH	9,020.93
ISSUED	900000099 Bank of America - ePayables	12/09/2016 ACH	351,149.13
ISSUED	900000100 Bank of America - Retail Card	12/13/2016 ACH	15,255.73
ISSUED	900000101 BANK OF AMERICA (CORP ACCT)	01/06/2017 ACH	4,303.86
ISSUED	900000102 Bank of America - ePayables	01/13/2017 ACH	117,183.57
ISSUED	900000103 Jones, Davis & Jackson, P.C.	01/27/2017 ACH	94,600.00
ISSUED	900000104 Bank of America - Retail Card	01/27/2017 ACH	16,826.29
ISSUED	900000105 BANK OF AMERICA (CORP ACCT)	02/07/2017 ACH	9,177.92
ISSUED	900000106 Bank of America - ePayables	02/14/2017 ACH	145,474.05
ISSUED	900000107 Bank of America - Retail Card	02/21/2017 ACH	14,120.86
ISSUED	900000108 BANK OF AMERICA (CORP ACCT)	03/07/2017 ACH	10,959.80
ISSUED	900000109 Bank of America - ePayables	03/10/2017 ACH	135,422.44
ISSUED	900000110 Bank of America - Retail Card	03/24/2017 ACH	15,446.90
ISSUED	900000111 BANK OF AMERICA (CORP ACCT)	04/04/2017 ACH	5,777.29
ISSUED	900000112 Bank of America - ePayables	04/18/2017 ACH	197,565.19
ISSUED	900000113 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

SSUED 1110021443 Rosalm Sureex 991920116 Direct Deposit 74.37	ISSUED	1110021442 Stefanie Ramos	08/19/2016 Direct Deposit	44.57
Inspect 1110021444 Darlis Behno 092/32016 Direct Deposed 74.37				
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ISSUED 1110021447 Debra Hagar		1110021446 Paul Delizza		
ISSUED 1110021448 Barbara Hardy 0823/2016 Direct Deposit 19.26	ISSUED	1110021447 Debra Hagar		
ISSUED 1110021449 Farny Heininger 0823/2016 Direct Deposit 120.26	ISSUED	1110021448 Barbara Hardy		
ISSUED 1110021450 Elaine Jacobson 98272016 Direct Deposit 9.949	ISSUED	1110021449 Fanny Heninger	08/23/2016 Direct Deposit	
ISSUED 1110021461 Jayme Lynch 98722016 Direct Deposit 32.99	ISSUED			
ISSUED 1110021452 Dahra Martin 08232016 Direct Deposit 3.3 uz				
ISSUED 1110021445 Childre Smith 000232016 Direct Deposit 30.02	ISSUED		08/23/2016 Direct Deposit	
ISSUED 1110021456 Clottled Smith 082720716 Direct Deposit 51.26	ISSUED		08/23/2016 Direct Deposit	
ISSUED 1110021465 Tina Vaguine 08/23/2016 Direct Depost 25.50	ISSUED	1110021454 Clotilde Smith		
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ISSUED 1110021489 Brian Bingolei 08/28/2016 Direct Deposit 38.25				
ISSUED 1110021469 Brian Binggel 092/62/016 Direct Deposit 392/58 15SUED 1110021461 Mark Chilweits 092/62/016 Direct Deposit 50,00 15SUED 1110021462 Dana Davis 092/62/016 Direct Deposit 50,00 15SUED 1110021463 Raylene Etiridge 092/62/016 Direct Deposit 50,00 15SUED 1110021463 Raylene Etiridge 092/62/016 Direct Deposit 50,00 15SUED 1110021463 Raylene Etiridge 092/62/016 Direct Deposit 50,00 15SUED 1110021465 Ian Garcia 092/62/016 Direct Deposit 349,48 15SUED 1110021465 Ian Garcia 092/62/016 Direct Deposit 134,69 15SUED 1110021465 Direct Deposit 134,69 15SUED 1110021467 James Graham 092/62/016 Direct Deposit 10,00 Direct Deposit Direct Deposit 10,00 Direct Deposit Direct Depo	ISSUED		08/26/2016 Direct Deposit	
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ISSUED 1110021465 lan Garcia 0826/2016 Direct Deposit 134.69 15SUED 1110021467 James Graham 0826/2016 Direct Deposit 10.00 ISSUED 1110021467 James Graham 0826/2016 Direct Deposit 50.00 ISSUED 1110021468 Anne Jensen 0826/2016 Direct Deposit 20.04 O826/2016	ISSUED		08/26/2016 Direct Deposit	
ISSUED 1110021466 Courtney Goree 08/26/2016 Direct Deposit 10.30	ISSUED		08/26/2016 Direct Deposit	
ISSUED 1110021467 James Graham 08/26/2016 Direct Deposit 20.04 ISSUED 1110021468 Anne Jensen 08/26/2016 Direct Deposit 20.04 ISSUED 1110021470 Oynhia Lee 08/26/2016 Direct Deposit 210.07 ISSUED 1110021470 Oynhia Lee 08/26/2016 Direct Deposit 28.689 ISSUED 1110021471 Mary Lewis 08/26/2016 Direct Deposit 32.689 ISSUED 1110021472 Kevin May 08/26/2016 Direct Deposit 6.68 ISSUED 1110021473 Oynhia McCutchan 08/26/2016 Direct Deposit 99.00 ISSUED 1110021474 Carson Meger 08/26/2016 Direct Deposit 99.00 ISSUED 1110021475 Barbara Montroe 08/26/2016 Direct Deposit 50.00 ISSUED 1110021476 Tammy Nash 08/26/2016 Direct Deposit 4.10 ISSUED 1110021477 Joseph Parks 08/26/2016 Direct Deposit 11.71 ISSUED 1110021477 Lakshmir Radpakrishnan 08/26/2016 Direct Deposit 50.00 ISSUED 1110021479 Marcus Richardson 08/26/2016 Direct Deposit 50.00 ISSUED 1110021479 Marcus Richardson 08/26/2016 Direct Deposit 50.00 ISSUED 1110021481 Crystal Roach 08/26/2016 Direct Deposit 50.00 ISSUED 1110021483 Agricus Richardson 08/26/2016 Direct Deposit 50.00 ISSUED 1110021483 Agricus Richardson 08/26/2016 Direct Deposit 50.00 ISSUED 1110021483 Agricus Richardson 08/26/2016 Direct Deposit 50.00 ISSUED 1110021483 Rosiny Sureck 08/26/2016 Direct Deposit 50.00 ISSUED 1110021484 Laurie Taylor 08/26/2016 Direct Deposit 50.00 ISSUED 1110021485 Carrie Bell 08/26/2016 Direct Deposit 50.00 ISSUED 1110021488 Carrie Bell 08/26/2016 Direct Deposit 50.00 ISSUED 1110021489 Salpen Thomas 08/26/2016 Direct Deposit 50.00 ISSUED 1110021489 Carrie Bell 08/26/2016 Direct Deposit 50.00 ISSUED 1110021489 Direct Deposit 50.00 ISSUED 1110021489 Carrie Bell 08/30/2016 Direct Deposit 50.00 ISSUED 1110021489 Pallo Buchman	ISSUED			
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ISSUED 1110021471 Mary Lewis 08/26/2016 Direct Deposit 328.69 ISSUED 1110021472 Kevin Mary 08/26/2016 Direct Deposit 50.00 ISSUED 1110021473 Kevin Mary 08/26/2016 Direct Deposit 50.00 ISSUED 1110021473 Kevin Mary 08/26/2016 Direct Deposit 50.00 ISSUED 1110021474 Carson Meger 08/26/2016 Direct Deposit 50.00 ISSUED 1110021475 Barbara Monroe 08/26/2016 Direct Deposit 50.00 ISSUED 1110021476 Barbara Monroe 08/26/2016 Direct Deposit 4.10 ISSUED 1110021477 Joseph Parks 08/26/2016 Direct Deposit 45.40 ISSUED 1110021477 Joseph Parks 08/26/2016 Direct Deposit 45.40 ISSUED 1110021477 Joseph Parks 08/26/2016 Direct Deposit 45.40 ISSUED 1110021479 Marcus Richardson 08/26/2016 Direct Deposit 50.00 ISSUED 1110021479 Marcus Richardson 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 50.00 ISSUED 1110021480 Jesse Rivas 08/26/2016 Direct Deposit 50.00 ISSUED 1110021481 Crystal Roach 08/26/2016 Direct Deposit 50.00 ISSUED 1110021483 Roslyn Sureck 08/26/2016 Direct Deposit 50.00 ISSUED 1110021484 Laurier Taylor 08/26/2016 Direct Deposit 50.00 ISSUED 1110021485 Stephen Thomas 08/26/2016 Direct Deposit 50.00 ISSUED 1110021486 Carrier Bell 08/30/2016 Direct Deposit 50.00 ISSUED 1110021489 Stephen Thomas 08/26/2016 Direct Deposit 50.00 ISSUED 1110021489 Stephen Thomas 08/26/2016 Direct Deposit 50.00 ISSUED 1110021489 Stephen Thomas 08/30/2016 Direct Deposit 50.00 ISSUED 1110021489 Shalley Boles 08/30/2016 Direct Deposit 50.55 ISSUED 1110021489 Shalley Boles 50.55 ISSUED 1110021499 Shalley Boles 50.55 50.55 ISSUED 1110021499 Shalley Boles 50.55 50.55 50.55 50.55	ISSUED	1110021469 Helmuth Kroog	08/26/2016 Direct Deposit	
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ISSUED 1110021492 Paul Davis 08/30/2016 Direct Deposit 26.85	ISSUED			
ISSUED 1110021493 Julie Anne Dean 08/30/2016 Direct Deposit 20.89	ISSUED			
			08/30/2016 Direct Deposit	

ISSUED	412.14 10.00 45.00 85.97 96.73 77.10 200.36 110.00 276.51 192.12 110.54 80.91
ISSUED 1110021496 Deborah Gonzalez 08/30/2016 Direct Deposit	45.00 85.97 96.73 77.10 200.36 110.00 276.51 192.12 110.54
ISSUED 1110021497 Cristen Graf 08/30/2016 Direct Deposit	85.97 96.73 77.10 200.36 110.00 276.51 192.12 110.54
ISSUED	96.73 77.10 200.36 110.00 276.51 192.12 110.54
ISSUED 1110021499 Elizabeth Harris 08/30/2016 Direct Deposit	77.10 200.36 110.00 276.51 192.12 110.54
ISSUED 1110021500 Samuel Harrison 08/30/2016 Direct Deposit	110.00 276.51 192.12 110.54
ISSUED 1110021501 Elena Helms 08/30/2016 Direct Deposit	110.00 276.51 192.12 110.54
ISSUED 1110021502 Michelle Herndon 08/30/2016 Direct Deposit	192.12 110.54
ISSUED 1110021503 Ashley Hipp 08/30/2016 Direct Deposit ISSUED 1110021504 Janet Howell 08/30/2016 Direct Deposit ISSUED 1110021505 John Jackson 08/30/2016 Direct Deposit ISSUED 1110021506 David Jasper 08/30/2016 Direct Deposit ISSUED 1110021507 Claire Jones 08/30/2016 Direct Deposit ISSUED 1110021508 Laure King 08/30/2016 Direct Deposit ISSUED 1110021509 Cynthia Lee 08/30/2016 Direct Deposit	110.54
ISSUED 1110021504 Janet Howell 08/30/2016 Direct Deposit ISSUED 1110021505 John Jackson 08/30/2016 Direct Deposit ISSUED 1110021506 David Jasper 08/30/2016 Direct Deposit ISSUED 1110021507 Claire Jones 08/30/2016 Direct Deposit ISSUED 1110021508 Laure King 08/30/2016 Direct Deposit ISSUED 1110021509 Cynthia Lee 08/30/2016 Direct Deposit	
ISSUED 1110021505 John Jackson 08/30/2016 Direct Deposit ISSUED 1110021506 David Jasper 08/30/2016 Direct Deposit ISSUED 1110021507 Claire Jones 08/30/2016 Direct Deposit ISSUED 1110021508 Laure King 08/30/2016 Direct Deposit ISSUED 1110021509 Cynthia Lee 08/30/2016 Direct Deposit	90.01
ISSUED 1110021506 David Jasper 08/30/2016 Direct Deposit ISSUED 1110021507 Claire Jones 08/30/2016 Direct Deposit ISSUED 1110021508 Laure King 08/30/2016 Direct Deposit ISSUED 1110021509 Cynthia Lee 08/30/2016 Direct Deposit	00.91
ISSUED 1110021507 Claire Jones 08/30/2016 Direct Deposit ISSUED 1110021508 Laure King 08/30/2016 Direct Deposit ISSUED 1110021509 Cynthia Lee 08/30/2016 Direct Deposit	174.71
ISSUED 1110021508 Laure King 08/30/2016 Direct Deposit ISSUED 1110021509 Cynthia Lee 08/30/2016 Direct Deposit	182.19
ISSUED 1110021509 Cynthia Lee 08/30/2016 Direct Deposit	424.31
100117	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 99/02/2016 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	312.66
ISSUED 1110021541 Elizabeth Mathews 09/02/2016 Direct Deposit	6.96
ISSUED 1110021542 Curtis McCrohan 99/02/2016 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	1110021577 Rosa Hernandez 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	1110021599 Ling Pan 1110021590 Linda Pecot	09/09/2016 Direct Deposit	2.57
ISSUED	1110021591 Robbye Probst	09/09/2016 Direct Deposit	62.66
ISSUED	1110021595 Robbye Floost 1110021592 Jennifer Rake	09/09/2016 Direct Deposit	10.02
ISSUED	1110021593 Jerimer Rake 1110021593 Sarah Robinson	09/09/2016 Direct Deposit	28.68
ISSUED	1110021593 Sarah Robinson 1110021594 Patricia Schrader	09/09/2016 Direct Deposit 09/09/2016 Direct Deposit	10.99
ISSUED	1110021595 Rachelle Shaver	09/09/2016 Direct Deposit	66.34
ISSUED	1110021595 Rachelle Shaver 1110021596 Angela Sholes	09/09/2016 Direct Deposit 09/09/2016 Direct Deposit	3.46
ISSUED	1110021597 Arigera Sholes 1110021597 Mimi Smith	09/09/2016 Direct Deposit	8.39
1990ED	1110021597 Wilfill Strikti	Ua/Ua/2U16 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 Kadlecek	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 Shawnna 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 Shawnna 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 Pruett	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 Vandeloo	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 1004/2016 Direct Deposit	9.99 20.89 7.10 6.58 32.74 32.85 24.14 13.99 28.42 31.54 7.65 6.43
ISSUED 1110021809 Belinda Flores 10/04/2016 Direct Deposit	20.89 7.10 6.58 32.74 32.85 24.14 13.99 28.42 31.54 7.65 6.43
ISSUED 1110021810 Janene Gothard 10/04/2016 Direct Deposit ISSUED 1110021811 John Graf 10/04/2016 Direct Deposit ISSUED 1110021813 Mary Hendrix 10/04/2016 Direct Deposit ISSUED 1110021814 Jasmine McCormick 10/04/2016 Direct Deposit ISSUED 1110021815 Kimberly Miller 10/04/2016 Direct Deposit ISSUED 1110021815 Kimberly Miller 10/04/2016 Direct Deposit ISSUED 1110021816 Stephen Mohon 10/04/2016 Direct Deposit ISSUED 1110021817 Smita Pais 10/04/2016 Direct Deposit ISSUED 1110021818 Virginia Patterson Groover 10/04/2016 Direct Deposit ISSUED 1110021818 Virginia Patterson Groover 10/04/2016 Direct Deposit ISSUED 1110021819 Roberto Ramirez 10/04/2016 Direct Deposit ISSUED 1110021820 Amaury Rosario 10/04/2016 Direct Deposit ISSUED 1110021821 VanessaAnne Sanders 10/04/2016 Direct Deposit ISSUED 1110021822 Patricia Schrader 10/04/2016 Direct Deposit ISSUED 1110021823 Amaury Rosario 10/04/2016 Direct Deposit ISSUED 1110021823 Amaury Rosario 10/04/2016 Direct Deposit ISSUED 1110021823 James Walker 10/04/2016 Direct Deposit ISSUED 1110021824 James Walker 10/04/2016 Direct Deposit ISSUED 1110021825 Nina Wang 10/04/2016 Direct Deposit ISSUED 1110021826 Airana Abington 10/04/2016 Direct Deposit ISSUED 1110021827 Gregory Arp 10/07/2016 Direct Deposit ISSUED 1110021820 Laura Banks 10/07/2016 Direct Deposit ISSUED 1110021820 Airana Abington 10/07/2016 Direct Deposit ISSUED 1110021832 Airana Abington 10/07/2016 Direct Deposit ISSUED 1110021831 Ai	6.58 32.74 32.85 24.14 13.99 28.42 31.54 7.65 6.43
ISSUED 1110021810 Janene Gothard 10/04/2016 Direct Deposit ISSUED 1110021811 John Graf 10/04/2016 Direct Deposit ISSUED 1110021812 Mary Hendrix 10/04/2016 Direct Deposit ISSUED 1110021813 Marta Lilly 10/04/2016 Direct Deposit ISSUED 1110021814 Jasmine McCormick 10/04/2016 Direct Deposit ISSUED 1110021815 Kimberly Miller 10/04/2016 Direct Deposit ISSUED 1110021816 Stephen Mohon 10/04/2016 Direct Deposit ISSUED 1110021817 Smita Pais 10/04/2016 Direct Deposit ISSUED 1110021818 Virginia Patterson Groover 10/04/2016 Direct Deposit ISSUED 1110021818 Virginia Patterson Groover 10/04/2016 Direct Deposit ISSUED 1110021819 Roberto Ramirez 10/04/2016 Direct Deposit ISSUED 1110021820 Amaury Rosario 10/04/2016 Direct Deposit ISSUED 1110021821 VanessaAnne Sanders 10/04/2016 Direct Deposit ISSUED 1110021822 Patricia Schrader 10/04/2016 Direct Deposit ISSUED 1110021823 Tarmy Thornton 10/04/2016 Direct Deposit ISSUED 1110021823 Tarmy Thornton 10/04/2016 Direct Deposit ISSUED 1110021824 James Walker 10/04/2016 Direct Deposit ISSUED 1110021825 Nina Wang 10/04/2016 Direct Deposit ISSUED 1110021827 Gregory Arp 10/07/2016 Direct Deposit ISSUED 1110021827 Gregory Arp 10/07/2016 Direct Deposit ISSUED 1110021826 Ariana Abington 10/07/2016 Direct Deposit ISSUED 1110021820 Direct Deposit ISSUED 1110021823 Direct Deposit ISSUED 1110021820 Direct Deposit ISSUED 1110021821 Direct Deposit ISSUED 1110021823 Direct Deposit ISSUED 1110021820 Direct Deposit ISSUED 1110021820 Direct Deposit ISSUED 1110021820 Direct Deposit ISSUED 1110021831 Direct Deposit ISSUED 1110021831 Direct Deposit ISSUED 1110021831 Direct Deposit	32.74 32.85 24.14 13.99 28.42 31.54 7.65 6.43
ISSUED 1110021811 John Graf 10/04/2016 Direct Deposit ISSUED 1110021812 Mary Hendrix 10/04/2016 Direct Deposit ISSUED 1110021813 Marta Lilly 10/04/2016 Direct Deposit ISSUED 1110021814 Jasmine McCormick 10/04/2016 Direct Deposit ISSUED 1110021815 Kimberly Miller 10/04/2016 Direct Deposit ISSUED 1110021815 Kimberly Miller 10/04/2016 Direct Deposit ISSUED 1110021817 Siephen Mohon 10/04/2016 Direct Deposit ISSUED 1110021817 Siephen Mohon 10/04/2016 Direct Deposit ISSUED 1110021818 Virginia Patterson Groover 10/04/2016 Direct Deposit ISSUED 1110021819 Virginia Patterson Groover 10/04/2016 Direct Deposit ISSUED 1110021819 Roberto Ramirez 10/04/2016 Direct Deposit ISSUED 1110021820 Amaury Rosario 10/04/2016 Direct Deposit ISSUED 1110021822 VanessaAnne Sanders 10/04/2016 Direct Deposit ISSUED 1110021822 Patricia Schrader 10/04/2016 Direct Deposit ISSUED 1110021823 Tammy Thornton 10/04/2016 Direct Deposit ISSUED 1110021823 Virginia Patterson Groover 10/04/2016 Direct Deposit ISSUED 1110021824 James Walker 10/04/2016 Direct Deposit ISSUED 1110021825 Nina Wang 10/04/2016 Direct Deposit ISSUED 1110021826 Ariana Abington 10/07/2016 Direct Deposit ISSUED 1110021826 Christine Blackburn 10/07/2016 Direct Deposit ISSUED 1110021828 Laura Banks 10/07/2016 Direct Deposit ISSUED 1110021829 Christine Blackburn 10/07/2016 Direct Deposit ISSUED 1110021830 Ariana Abington 10/07/2016 Direct Deposit ISSUED 1110021831 Rachel Bobbitt 10/07/2016 Direct Deposit ISSUED 1110021831 Rachel Bobbitt 10/07/2016 Direct Deposit ISSUED 1110021832 Audith Buffington 10/07/2016 Direct Deposit ISSUED 1110021832 Audith Buffington 10/07/2016 Direct Deposit ISSUED 1110021832 Audith Buffington 10/07/2016 Direct Deposit ISSUED 110007/2016 Direct Deposit ISSUED 1110021832 A	32.74 32.85 24.14 13.99 28.42 31.54 7.65 6.43
ISSUED 1110021812 Mary Hendrix 10/04/2016 Direct Deposit 110021813 Marta Lilly 10/04/2016 Direct Deposit 110021813 Marta Lilly 10/04/2016 Direct Deposit 110021814 Jasmine McCormick 10/04/2016 Direct Deposit 110021815 Kimberly Miller 10/04/2016 Direct Deposit 110021815 Kimberly Miller 10/04/2016 Direct Deposit 110021815 Kimberly Miller 10/04/2016 Direct Deposit 110021817 Smita Pais 10/04/2016 Direct Deposit 110021817 Smita Pais 10/04/2016 Direct Deposit 110021817 Smita Pais 10/04/2016 Direct Deposit 110021819 Roberto Ramirez 10/04/2016 Direct Deposit 1110021819 Roberto Ramirez 10/04/2016 Direct Deposit 1110021820 Amaury Rosario 10/04/2016 Direct Deposit 1110021821 VanessaAnne Sanders 10/04/2016 Direct Deposit 1110021822 Patricia Schrader 10/04/2016 Direct Deposit 1110021822 Patricia Schrader 10/04/2016 Direct Deposit 1110021822 Tarmy Thornton 10/04/2016 Direct Deposit 1110021823 James Walker 10/04/2016 Direct Deposit 1110021824 James Walker 10/04/2016 Direct Deposit 1110021825 Nina Wang 10/07/2016 Direct Deposit 1110021826 Ariana Abington 10/07/2016 Direct Deposit 1110021828 Laura Banks 10/07/2016 Direct Deposit 1110021828 Laura Banks 10/07/2016 Direct Deposit 1110021828 Laura Banks 10/07/2016 Direct Deposit 1110021828 Direct Deposit 110021828 Direct Deposit 110021830 Direct Deposit 110021831 Direct Deposit 110021831 Direct Deposit 110021832 Direct Deposit 110021833 Direct Deposit 110021	24.14 13.99 28.42 31.54 7.65 6.43
ISSUED 1110021813 Marta Lilly 10/04/2016 Direct Deposit 1110021814 Jasmine McCormick 11004/2016 Direct Deposit 1110021815 Issued 1110021815 Ismberty Miller 10/04/2016 Direct Deposit 1110021816 Issued 1110021816 Issued 1110021817 Issued 1110021818 Issued 1110021818 Issued 1110021818 Issued 1110021818 Issued 1110021818 Issued	24.14 13.99 28.42 31.54 7.65 6.43
ISSUED 1110021814 Jasmine McCormick 10/04/2016 Direct Deposit ISSUED 1110021815 Kimberly Miller 10/04/2016 Direct Deposit ISSUED 1110021816 Stephen Mohon 10/04/2016 Direct Deposit ISSUED 1110021817 Smita Pais 10/04/2016 Direct Deposit ISSUED 1110021818 Virginia Patterson Groover 10/04/2016 Direct Deposit ISSUED 1110021819 Roberto Ramirez 10/04/2016 Direct Deposit ISSUED 1110021821 VanessaAnne Sanders 10/04/2016 Direct Deposit ISSUED 1110021821 VanessaAnne Sanders 10/04/2016 Direct Deposit ISSUED 1110021822 Patricia Schrader 10/04/2016 Direct Deposit ISSUED 1110021823 Tammy Thornton 10/04/2016 Direct Deposit ISSUED 1110021823 James Walker 10/04/2016 Direct Deposit ISSUED 1110021825 Nina Wang 10/04/2016 Direct Deposit ISSUED 1110021826 Ariana Abington 10/07/2016 Direct Deposit ISSUED 1110021826 Ariana Abington 10/07/2016 Direct Deposit ISSUED 1110021827 Gregory Arp 10/07/2016 Direct Deposit ISSUED 1110021828 Laura Banks 10/07/2016 Direct Deposit ISSUED 1110021829 Christine Blackburn 10/07/2016 Direct Deposit ISSUED 1110021829 Christine Blackburn 10/07/2016 Direct Deposit ISSUED 1110021830 Marlon Bobbitt 10/07/2016 Direct Deposit ISSUED 1110021831 Rachel Bobbitt 10/07/2016 Direct Deposit ISSUED 1110021831 Alachel Bobbitt 10/07/2016 Direct Deposit ISSUED 1110021832 Judith Buffington 10/07/2016 Direct Deposit ISSUED 1110021831 Alachel Bobbitt 10/07/2016 Direct Deposit ISSUED 1110021831 Judith Buffington 10/07/2016 Direct Deposit ISSUED 1110021831 Judith Buffington 10/07/2016 Direct Deposit ISSU	28.42 31.54 7.65 6.43
ISSUED 1110021815 Kimberly Miller 10/04/2016 Direct Deposit	31.54 7.65 6.43
ISSUED 1110021816 Stephen Mohon 10/04/2016 Direct Deposit	31.54 7.65 6.43
ISSUED 1110021817 Smita Pais 10/04/2016 Direct Deposit	6.43
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	33.00
ISSUED 1110021821 VanessaAnne Sanders 10/04/2016 Direct Deposit	12.96
ISSUED 1110021822 Patricia Schrader 10/04/2016 Direct Deposit	117.18
ISSUED 1110021823 Tammy Thornton 10/04/2016 Direct Deposit	4.28
ISSUED 1110021824 James Walker 10/04/2016 Direct Deposit	2.93
ISSUED 1110021825 Nina Wang 10/04/2016 Direct Deposit ISSUED 1110021826 Ariana Abington 10/07/2016 Direct Deposit ISSUED 1110021827 Gregory Arp 10/07/2016 Direct Deposit ISSUED 1110021828 Laura Banks 10/07/2016 Direct Deposit ISSUED 1110021829 Christine Blackburn 10/07/2016 Direct Deposit ISSUED 1110021830 Marlon Bobbitt 10/07/2016 Direct Deposit ISSUED 1110021831 Rachel Bobbitt 10/07/2016 Direct Deposit ISSUED 1110021832 Judith Buffington 10/07/2016 Direct Deposit ISSUED 1110021832 Judith Buffington 10/07/2016 Direct Deposit ISSUED 110021832 Judith Buffington 10/07/2016 Direct Deposit	97.06
ISSUED 1110021826 Ariana Abington 10/07/2016 Direct Deposit ISSUED 1110021827 Gregory Arp 10/07/2016 Direct Deposit ISSUED 1110021828 Laura Banks 10/07/2016 Direct Deposit ISSUED 1110021829 Christine Blackburn 10/07/2016 Direct Deposit ISSUED 1110021830 Marlon Bobbitt 10/07/2016 Direct Deposit ISSUED 1110021831 Rachel Bobbitt 10/07/2016 Direct Deposit ISSUED 1110021832 Judith Buffington 10/07/2016 Direct Deposit	74.68
ISSUED 1110021827 Gregory Arp 10/07/2016 Direct Deposit	2.07
ISSUED 1110021828 Laura Banks 10/07/2016 Direct Deposit	32.58
ISSUED 1110021829 Christine Blackburn 10/07/2016 Direct Deposit ISSUED 1110021830 Marlon Bobbitt 10/07/2016 Direct Deposit ISSUED 1110021831 Rachel Bobbitt 10/07/2016 Direct Deposit ISSUED 1110021832 Judith Buffington 10/07/2016 Direct Deposit	1.71
ISSUED	21.98
ISSUED	18.73
ISSUED 1110021832 Judith Buffington 10/07/2016 Direct Deposit	42.86
ISSUED 1110021833 Veronica Couzynse 10/07/2016 Direct Deposit	45.00
	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	30.45
ISSUED 1110021855 Mandy Palazzo 10/07/2016 Direct Deposit	3.82
ISSUED 1110021856 Ann Patterson 10/07/2016 Direct Deposit	3.82 9.12
ISSUED 1110021857 Linda Pecot 10/07/2016 Direct Deposit	3.82

SSUED 111002189 Junia Ruppert-Del Hirro	ISSUED	1110021858 Lin-Lih Peng	10/07/2016 Direct Deposit	28.23
SSUED 111002189 United Rupper-Det Herro 1007/2016 Direct Deposit 20.5			10/07/2016 Direct Deposit	4.76
International Content Inte	ISSUED	1110021860 Ursula Ruppert-Del Hierro		20.50
ISSUED 1110021862 Angula Shokes 1,00772016 Direct Deposit 7.6				25.00
ISSUED 111002188 Particus Stewart 100772016 Direct Deposit 7.6				10.34
SSUED 1110021864 Roskyn Surveck 1007/2016 Direct Deposit 524.8	ISSUED	1110021863 Patricia Stewart		7.64
ESUED 1110021865 Christle Tale 1007/2016 Direct Depost 6.12	ISSUED			224.86
ISSUED 1110021868 Syrteny Velosquez 100772016 Direct Deposit 2.0 ISSUED 1110021869 Benjamin Altom 101112016 Direct Deposit 64.8 ISSUED 1110021869 Benjamin Altom 101112016 Direct Deposit 64.8 ISSUED 1110021870 Shalsta Jiwani 101112016 Direct Deposit 64.8 ISSUED 1110021870 Shalsta Jiwani 101112010 Direct Deposit 64.8 ISSUED 1110021870 Shalsta Jiwani 101112010 Direct Deposit 64.8 ISSUED 1110021871 Linea Melaton 101112010 Direct Deposit 64.8 ISSUED 1110021872 Arigan Altaro 101112010 Direct Deposit 10.8 ISSUED 1110021872 Arigan Altaro 101112010 Direct Deposit 10.8 ISSUED 1110021873 Arigan Altaro 101112010 Direct Deposit 10.8 ISSUED 1110021875 Arigan Altaro 101112010 Direct Deposit 10.8 ISSUED 1110021875 Arigan Altaro 101112010 Direct Deposit 10.8 ISSUED 1110021877 Shelty Chesnut 101112014 Direct Deposit 10.8 ISSUED 1110021877 Shelty Chesnut 101112014 Direct Deposit 101112014 Direct	ISSUED	1110021865 Christie Tate	10/07/2016 Direct Deposit	61.23
Inspect Insp	ISSUED			2.07
Institute 1110/21868 Jeanine Gaston 10/11/2016 Direct Deposit 64.8		1110021867 Benjamin Altom		60.00
SSUED 1110021809 Emma Halfmann 10/11/2016 Direct Deposit 50.6	ISSUED		10/11/2016 Direct Deposit	64.89
SSUED 111002187 Shaista Juani 1011/2016 Direct Deposit 50.6	ISSUED	1110021869 Emma Halfmann	10/11/2016 Direct Deposit	435.24
ISSUED 111002/1871 Linda Madon 1011/2016 Direct Deposit 192.8	ISSUED			50.63
SSUED				10.21
SSUED 1110021873 Avigal Alfaro 10/14/2016 Direct Deposit 5.68	ISSUED			195.82
SSUED 1110021874 Anna Andrews 1014/2016 Direct Deposit 9.9.8				5.69
SSUED 1110021876 Maria Balderas 1014/2016 Direct Deposit 48.3.	ISSUED		10/14/2016 Direct Deposit	59.94
SSUED 1110021876 Carlos Barron 10/14/2016 Direct Deposit 48.3	ISSUED		10/14/2016 Direct Deposit	9.83
SSUED 111002187 Shelby Chesnut 10/14/2016 Direct Deposit 9.5				48.38
SSUED 1110021878 Brand Dahlquist 101/42/016 Direct Deposit 7.3	ISSUED			3.77
SSUED 1110021879 Martha Delapaz 10/14/2016 Direct Deposit 17.3	ISSUED			9.57
Insure				7.32
SSUED 1110021881 Virginia Estrada 10142016 Direct Deposit 21.9	ISSUED	1110021880 Mary Enright	10/14/2016 Direct Deposit	11.26
ISSUED 1110021882 Rachael Fischer 101/4/2016 Direct Deposit 50.0	ISSUED		10/14/2016 Direct Deposit	21.96
ISSUED 1110021884 Barbara Hester 101/4/2016 Direct Deposit 6.4	ISSUED			50.00
ISSUED 1110021885 Gaire Jones 10/14/2016 Direct Deposit 6.4	ISSUED			23.08
ISSUED 1110021885 Claire Jones 10/14/2016 Direct Deposit 7.3	ISSUED			6.47
ISSUED 1110021887 Marta Lilly 10/14/2016 Direct Deposit 9.2	ISSUED	1110021885 Claire Jones	10/14/2016 Direct Deposit	7.31
ISSUED 1110021887 Marta Lilly 10/14/2016 Direct Deposit 96.3 96.3 1110021888 Jennifer McCormick 10/14/2016 Direct Deposit 11.7 11.	ISSUED	1110021886 Julie Lazcano		9.22
ISSUED 1110021888 Jennifer McCormick 10/14/2016 Direct Deposit 11.7.	ISSUED	1110021887 Marta Lilly		96.39
ISSUED 1110021889 Curtis McCrohan 10/14/2016 Direct Deposit 16.4	ISSUED	1110021888 Jennifer McCormick		11.75
ISSUED 1110021890 Heather McKissick 10/14/2016 Direct Deposit 15.0	ISSUED			16.45
ISSUED 1110021891 Jonathan Miller 10/14/2016 Direct Deposit 57.00	ISSUED		10/14/2016 Direct Deposit	15.00
ISSUED 1110021892 Dominique Mirea 10/14/2016 Direct Deposit 17.6	ISSUED		10/14/2016 Direct Deposit	57.00
ISSUED 1110021893 Stephen Mohon 10/14/2016 Direct Deposit 1.00				17.63
ISSUED 1110021894 Zelina Paredes 10/14/2016 Direct Deposit 17.6				1.06
ISSUED 1110021895 Lacey Pilat 10/14/2016 Direct Deposit 14.60	ISSUED			7.68
ISSUED 1110021896 Cheryl Ralls 10/14/2016 Direct Deposit 18.70 ISSUED 1110021897 Mandy Reeves 10/14/2016 Direct Deposit 5.20 ISSUED 1110021898 Kathy Schadt 10/14/2016 Direct Deposit 4.50 ISSUED 1110021899 Roslyn Sureck 10/14/2016 Direct Deposit 224.80 ISSUED 1110021900 Rebecca Thompson 10/14/2016 Direct Deposit 224.80 ISSUED 1110021901 Jeanie Wong 10/14/2016 Direct Deposit 8.70 ISSUED 1110021902 Delynn Brennan 10/18/2016 Direct Deposit 118.00 ISSUED 1110021903 Julie Anne Dean 10/18/2016 Direct Deposit 118.00 ISSUED 1110021904 Kathy Dry 10/18/2016 Direct Deposit 294.80 ISSUED 1110021905 Cristen Graf 10/18/2016 Direct Deposit 294.80 ISSUED 1110021906 Kristi Graham 10/18/2016 Direct Deposit 294.80 ISSUED 1110021907 William Guynes 10/18/2016 Direct Deposit	ISSUED			14.60
ISSUED 1110021897 Mandy Reeves 10/14/2016 Direct Deposit 5.22				18.76
ISSUED 1110021898 Kathy Schadt 10/14/2016 Direct Deposit 4.55	ISSUED		10/14/2016 Direct Deposit	5.29
ISSUED 1110021899 Roslyn Sureck 10/14/2016 Direct Deposit 224.8 ISSUED 1110021900 Rebecca Thompson 10/14/2016 Direct Deposit 7.0 ISSUED 1110021901 Jeanie Wong 10/14/2016 Direct Deposit 8.7 ISSUED 1110021902 Delynn Brennan 10/18/2016 Direct Deposit 118.0 ISSUED 1110021903 Julie Anne Dean 10/18/2016 Direct Deposit 17.2 ISSUED 1110021904 Kathy Dry 10/18/2016 Direct Deposit 294.8 ISSUED 1110021905 Cristen Graf 10/18/2016 Direct Deposit 148.4 ISSUED 1110021906 Kristi Graham 10/18/2016 Direct Deposit 21.5 ISSUED 1110021907 William Guynes 10/18/2016 Direct Deposit 8.6	ISSUED	1110021898 Kathy Schadt	10/14/2016 Direct Deposit	4.54
ISSUED 1110021900 Rebecca Thompson 10/14/2016 Direct Deposit 7.00 ISSUED 1110021901 Jeanie Wong 10/14/2016 Direct Deposit 8.70 ISSUED 1110021902 Delynn Brennan 10/18/2016 Direct Deposit 118.00 ISSUED 1110021903 Julie Anne Dean 10/18/2016 Direct Deposit 17.20 ISSUED 1110021904 Kathy Dry 10/18/2016 Direct Deposit 294.80 ISSUED 1110021905 Cristen Graf 10/18/2016 Direct Deposit 148.44 ISSUED 1110021906 Kristi Graham 10/18/2016 Direct Deposit 21.50 ISSUED 1110021907 William Guynes 10/18/2016 Direct Deposit 8.60	ISSUED	1110021899 Roslyn Sureck		224.86
ISSUED 1110021901 Jeanie Wong 10/14/2016 Direct Deposit 8.70 ISSUED 1110021902 Delynn Brennan 10/18/2016 Direct Deposit 118.00 ISSUED 1110021903 Julie Anne Dean 10/18/2016 Direct Deposit 17.20 ISSUED 1110021904 Kathy Dry 10/18/2016 Direct Deposit 294.80 ISSUED 1110021905 Cristen Graf 10/18/2016 Direct Deposit 148.41 ISSUED 1110021906 Kristi Graham 10/18/2016 Direct Deposit 21.50 ISSUED 1110021907 William Guynes 10/18/2016 Direct Deposit 8.60	ISSUED		10/14/2016 Direct Deposit	7.00
ISSUED 1110021902 Delynn Brennan 10/18/2016 Direct Deposit 118.00 ISSUED 1110021903 Julie Anne Dean 10/18/2016 Direct Deposit 17.20 ISSUED 1110021904 Kathy Dry 10/18/2016 Direct Deposit 294.80 ISSUED 1110021905 Cristen Graf 10/18/2016 Direct Deposit 148.40 ISSUED 1110021906 Kristi Graham 10/18/2016 Direct Deposit 21.50 ISSUED 1110021907 William Guynes 10/18/2016 Direct Deposit 8.60	ISSUED		10/14/2016 Direct Deposit	8.76
ISSUED 1110021903 Julie Anne Dean 10/18/2016 Direct Deposit 17.2 ISSUED 1110021904 Kathy Dry 10/18/2016 Direct Deposit 294.8 ISSUED 1110021905 Cristen Graf 10/18/2016 Direct Deposit 148.4 ISSUED 1110021906 Kristi Graham 10/18/2016 Direct Deposit 21.5 ISSUED 1110021907 William Guynes 10/18/2016 Direct Deposit 8.6			10/18/2016 Direct Deposit	118.00
ISSUED 1110021904 Kathy Dry 10/18/2016 Direct Deposit 294.8 ISSUED 1110021905 Cristen Graf 10/18/2016 Direct Deposit 148.4 ISSUED 1110021906 Kristi Graham 10/18/2016 Direct Deposit 21.5 ISSUED 1110021907 William Guynes 10/18/2016 Direct Deposit 8.6	ISSUED		10/18/2016 Direct Deposit	17.29
ISSUED 1110021905 Cristen Graf 10/18/2016 Direct Deposit 148.4 ISSUED 1110021906 Kristi Graham 10/18/2016 Direct Deposit 21.5 ISSUED 1110021907 William Guynes 10/18/2016 Direct Deposit 8.6	ISSUED		10/18/2016 Direct Deposit	294.83
ISSUED 1110021906 Kristi Graham 10/18/2016 Direct Deposit 21.5 ISSUED 1110021907 William Guynes 10/18/2016 Direct Deposit 8.6				148.40
ISSUED 1110021907 William Guynes 10/18/2016 Direct Deposit 8.6-	ISSUED	1110021906 Kristi Graham		21.56
	ISSUED	1110021907 William Guynes		8.64
pissoled Titrouz taus piauy hali 10/10/2010 Difect Deposit 002.0/	ISSUED	1110021908 Brady Hair	10/18/2016 Direct Deposit	662.62
			10/18/2016 Direct Deposit	62.06

ISSUED 1110021911 George King 10/18/201	6 Direct Deposit 685.0 6 Direct Deposit 17.3
11000ED 1 11100Z191Z IKON PARUM 1 10/18/201	6 Direct Deposit 612.3
ISSUED 1110021913 Christine Platt 10/18/201	6 Direct Deposit 7.1
	6 Direct Deposit 25.1
	6 Direct Deposit 75.0
	6 Direct Deposit 97.8
	6 Direct Deposit 6.4
	6 Direct Deposit 29.4
ISSUED 1110021919 Sara Ashead 10/21/201	6 Direct Deposit 59.9
ISSUED 1110021920 Leslie Aunan 10/21/201	6 Direct Deposit 72.3
ISSUED 1110021921 Brooks Baca 10/21/201	6 Direct Deposit 45.4
ISSUED 1110021922 Kathryn Barnett 10/21/201	6 Direct Deposit 6.4
	6 Direct Deposit 21.8
	6 Direct Deposit 50.3
	6 Direct Deposit 3.9
ISSUED 1110021926 Sharon Bradley 10/21/201	6 Direct Deposit 170.0
	6 Direct Deposit 59.4
	6 Direct Deposit 48.9
	6 Direct Deposit 56.3
ISSUED 1110021930 Jennifer Burnside 10/21/201	6 Direct Deposit 61.3
	6 Direct Deposit 92.9
ISSUED 1110021932 Michelle Burwell 10/21/201	6 Direct Deposit 117.8
	6 Direct Deposit 15.5
	6 Direct Deposit 50.4
	6 Direct Deposit 41.0
ISSUED 1110021936 Libby Choi 10/21/201	6 Direct Deposit 58.8
ISSUED 1110021937 Shanda Chow 10/21/201	6 Direct Deposit 3.0
ISSUED 1110021938 Tammy Clanton 10/21/201	6 Direct Deposit 187.5
ISSUED 1110021939 Cheryl Clark 10/21/201	6 Direct Deposit 132.0
ISSUED 1110021940 Holly Collinsworth 10/21/201	6 Direct Deposit 228.1
	6 Direct Deposit 99.7
ISSUED 1110021942 Diana Connor 10/21/201	6 Direct Deposit 148.3
ISSUED 1110021943 Debbie Contoveros 10/21/201	6 Direct Deposit 107.0
ISSUED 1110021944 Heather Cooper 10/21/201	6 Direct Deposit 56.0
ISSUED 1110021945 Shelley Crowder 10/21/201	6 Direct Deposit 117.3
	6 Direct Deposit 56.7
ISSUED 1110021947 Ann Deen 10/21/201	6 Direct Deposit 176.4
ISSUED 1110021948 Jessica Dieke 10/21/201	6 Direct Deposit 80.2
ISSUED 1110021949 Aurora Dixon 10/21/201	6 Direct Deposit 73.0
ISSUED 1110021950 April Doyle 10/21/201	6 Direct Deposit 98.1
ISSUED 1110021951 Dianne Evans 10/21/201	6 Direct Deposit 63.6
ISSUED 1110021952 Adriane Fergus 10/21/201	6 Direct Deposit 224.6
ISSUED 1110021953 Jennifer Ferro 10/21/201	6 Direct Deposit 23.4
ISSUED 1110021954 Cristi Foreman 10/21/201	6 Direct Deposit 22.7
ISSUED 1110021955 Brooke Foster 10/21/201	6 Direct Deposit 112.6
ISSUED 1110021956 Louise Gannon 10/21/201	6 Direct Deposit 146.1
ISSUED 1110021957 Tonya Garrett 10/21/201	6 Direct Deposit 240.4
ISSUED 1110021958 Nancy Grant 10/21/201	6 Direct Deposit 25.1
	6 Direct Deposit 25.9
ISSUED 1110021960 Rebecca Gredig 10/21/201	6 Direct Deposit 72.5
ISSUED 1110021961 Leena Gulati 10/21/201	6 Direct Deposit 12.9

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 Shawnna 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	1110022107 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	1110022112	11/01/2016 Direct Deposit	106.90
ISSUED	1110022114 Jordan Rios	11/01/2016 Direct Deposit	211.14
ISSUED	1110022114 Jordan Kios	11/01/2016 Direct Deposit	159.18
ISSUED	1110022115 Deverida Shari 1110022116 David Vasquez	11/01/2016 Direct Deposit	4.00
ISSUED	1110022117 Nina Wang	11/01/2016 Direct Deposit	76.67
IOOOLD	1110022117 Julia Wang	1 1/0 1/20 To pulled. Deposit	10.01

ISSUED 1110022118 Jason Wink 11/01/2016 Direct Deposit ISSUED 1110022120 Jason Wink 11/01/2016 Direct Deposit ISSUED 1110022121 Jason Amador 11/01/2016 Direct Deposit ISSUED 1110022122 Julie Baker 11/04/2016 Direct Deposit ISSUED 1110022123 Julie Baker 11/04/2016 Direct Deposit ISSUED 1110022123 Julie Baker 11/04/2016 Direct Deposit ISSUED 1110022124 Julie Baker 11/04/2016 Direct Deposit ISSUED 1110022125 Julie Baker 11/04/2016 Direct Deposit ISSUED 1110022126 Direct Deposit ISSUED 1110022127 Julie Jason 11/04/2016 Direct Deposit ISSUED 1110022126 Direct Deposit ISSUED 1110022127 Direct Deposit ISSUED 1110022127 Direct Deposit ISSUED 1110022127 Direct Deposit ISSUED 1110022128 Michele Davis 11/04/2016 Direct Deposit ISSUED 1110022129 Julie Anne Dean 11/04/2016 Direct Deposit ISSUED 1110022129 Julie Anne Dean 11/04/2016 Direct Deposit ISSUED 1110022130 Donald Dempsey 11/04/2016 Direct Deposit ISSUED 1110022131 Jasha Desai 11/04/2016 Direct Deposit ISSUED 1110022132 Jessica Dieke 11/04/2016 Direct Deposit ISSUED 1110022133 Jarie Deposit ISSUED 1110022134 Marie Elizondo 11/04/2016 Direct Deposit ISSUED 1110022135 Mary Enright 11/04/2016 Direct Deposit ISSUED 1110022136 Virginia Estrada 11/04/2016 Direct Deposit ISSUED 1110022137 Virginia Estrada 11/04/2016 Direct Deposit ISSUED 1110022134 Virginia	187.86 10.49 233.28 17.09 32.57 31.26 104.42 1.93 60.00 28.02 14.19 11.47 53.23 34.95 24.04 36.78 35.88 20.22 20.84 209.63 276.92 53.00 204.12 247.32
ISSUED 1110022121 Julie Baker 110022122 Julie Baker 110022131 Julie Baker 110022123 Julie Baker 110022123 Julie Baker 110022123 Julie Baker 110022125 Julie Baker 110022126 Julie Baker 110022126 Julie Baker 110022126 Julie Baker 110022127 Julie Baker 110022126 Julie Baker Juli	233.28 17.09 32.57 31.26 104.42 1.93 60.00 28.02 14.19 11.47 53.23 34.95 24.04 36.78 35.88 20.22 20.84 209.63 276.92 53.00 204.12
ISSUED 1110022122 Julie Baker 110022123 Julie Baker 110022124 Julie Baker 110022125 Seposit 110022125 Seposit 110022126 Julie Baker 110022126 Joy Blasius 110022126 Direct Deposit 110022127 Direct Deposit 110022127 Direct Deposit 110022127 Direct Deposit 110022128 Direct Deposit 110022128 Direct Deposit 110022128 Direct Deposit 110022129 Direct Deposit 110022130 Direct Deposit 110022130 Direct Deposit 110022131 Direct Deposit 110022131 Direct Deposit 110022132 Direct Deposit 110022132 Direct Deposit 110022133 Direct Deposit 110022133 Direct Deposit 110022134 Direct Deposit 110022134 Direct Deposit 110022134 Direct Deposit 110022135 Direct Deposit 110022136 Direct Deposit 110022136 Direct Deposit 110022137 Direct Deposit 110022137 Direct Deposit 110022138 Direct Deposit 110022139 Direct Deposit 110022134 Direct Deposit 110022134 Direct Deposit 110022134 Direct Deposit 110022144 Direct Deposit 110022145 Direct Deposit 110022146 Direct Deposit 110022146 Direct Deposit 1100	17.09 32.57 31.26 104.42 1.93 60.00 28.02 14.19 11.47 53.23 34.95 24.04 36.78 35.88 20.22 20.84 209.63 276.92 53.00 204.12
ISSUED 1110022123 Sheryl Berry 11/04/2016 Direct Deposit ISSUED 1110022124 Joy Blasius 11/04/2016 Direct Deposit ISSUED 1110022125 Lessie Brown 11/04/2016 Direct Deposit ISSUED 1110022126 Christi Burkle 11/04/2016 Direct Deposit ISSUED 1110022127 Direct Deposit ISSUED 1110022128 Direct Deposit ISSUED I110022128 Direct Deposit ISSUED I110022129 Direct Deposit II10022129 Direct Deposit II10022130 Donald Dempsey I1/04/2016 Direct Deposit II10022131 Donald Dempsey I1/04/2016 Direct Deposit III0022131 II10022132 Donald Dempsey I1/04/2016 Direct Deposit III0022132 Donald Dempsey I1/04/2016 Direct Deposit III0022133 April Doyle I1/04/2016 Direct Deposit III0022134 Direct Deposit III0022135 Maria Elizondo I1/04/2016 Direct Deposit III0022136 Direct Deposit III0022136 Direct Deposit III0022137 Direct Deposit III0022137 Direct Deposit III0022138 Direct Deposit III0022139 Direct Deposit III0022139 Direct Deposit III0022139 Direct Deposit III0022139 Direct Deposit III0022130 Direct Deposit III0022130 Direct Deposit III0022140 Direct Deposit III0022141 Matthew Frey II/04/2016 Direct Deposit III004/2016 Direct Deposit III004/20	32.57 31.26 104.42 1.93 60.00 28.02 14.19 11.47 53.23 34.95 24.04 36.78 35.88 20.22 20.84 209.63 276.92 53.00 204.12
ISSUED 1110022123 Joy Blasius 11/04/2016 Direct Deposit	31.26 104.42 1.93 60.00 28.02 14.19 11.47 53.23 34.95 24.04 36.78 35.88 20.22 20.84 209.63 276.92 53.00 204.12
ISSUED 1110022125 Lessie Brown	1.93 60.00 28.02 14.19 11.47 53.23 34.95 24.04 36.78 35.88 20.22 20.84 209.63 276.92 53.00 204.12
ISSUED 1110022125 Lessie Brown 11/04/2016 Direct Deposit	1.93 60.00 28.02 14.19 11.47 53.23 34.95 24.04 36.78 35.88 20.22 20.84 209.63 276.92 53.00 204.12
ISSUED 1110022128 Christi Burkle 11/04/2016 Direct Deposit	28.02 14.19 11.47 53.23 34.95 24.04 36.78 35.88 20.22 20.84 209.63 276.92 53.00 204.12
ISSUED 1110022128 Michele Davis 11/04/2016 Direct Deposit ISSUED 1110022129 Julie Anne Dean 11/04/2016 Direct Deposit ISSUED 1110022130 Donald Dempsey 11/04/2016 Direct Deposit ISSUED 1110022131 Vashka Desai 11/04/2016 Direct Deposit ISSUED 1110022132 Jessica Dieke 11/04/2016 Direct Deposit ISSUED 1110022133 April Doyle 11/04/2016 Direct Deposit ISSUED 1110022134 Maria Elizondo 11/04/2016 Direct Deposit ISSUED 1110022135 Mary Enright 11/04/2016 Direct Deposit ISSUED 1110022136 Virginia Estrada 11/04/2016 Direct Deposit ISSUED 1110022137 Lori Evans 11/04/2016 Direct Deposit ISSUED 1110022139 Stephen Fortenberry 11/04/2016 Direct Deposit ISSUED 1110022139 Stephen Fortenberry 11/04/2016 Direct Deposit ISSUED 1110022140 Tracy Franco 11/04/2016 Direct Deposit ISSUED 1110022141 Matthew Frey 11/04/2016 Direct Deposit ISSUED 1110022141 Rose Garza 11/04/2016 Direct Deposit ISSUED 1110022144 Rose Garza 11/04/2016 Direct Deposit ISSUED 1110022144 Rose Garza 11/04/2016 Direct Deposit ISSUED 1110022144 Tiffany Grimes 11/04/2016 Direct Deposit ISSUED 1110022144 Tiffany Grimes 11/04/2016 Direct Deposit ISSUED 1110022145 Gwendolyn Guthrie 11/04/2016 Direct Deposit ISSUED 1110022145 Tiffany Grimes 11/04/2016 Dire	14.19 11.47 53.23 34.95 24.04 36.78 35.88 20.22 20.84 209.63 276.92 53.00 204.12
ISSUED 1110022128 Michele Davis 11/04/2016 Direct Deposit ISSUED 1110022129 Julie Anne Dean 11/04/2016 Direct Deposit ISSUED 1110022130 Donald Dempsey 11/04/2016 Direct Deposit ISSUED 1110022131 Vashka Desai 11/04/2016 Direct Deposit ISSUED 1110022132 Jessica Dieke 11/04/2016 Direct Deposit ISSUED 1110022133 April Doyle 11/04/2016 Direct Deposit ISSUED 1110022134 Maria Elizondo 11/04/2016 Direct Deposit ISSUED 1110022135 Mary Enright 11/04/2016 Direct Deposit ISSUED 1110022136 Virginia Estrada 11/04/2016 Direct Deposit ISSUED 1110022137 Lori Evans 11/04/2016 Direct Deposit ISSUED 1110022139 Stephen Fortenberry 11/04/2016 Direct Deposit ISSUED 1110022139 Stephen Fortenberry 11/04/2016 Direct Deposit ISSUED 1110022140 Tracy Franco 11/04/2016 Direct Deposit ISSUED 1110022141 Matthew Frey 11/04/2016 Direct Deposit ISSUED 1110022141 Rose Garza 11/04/2016 Direct Deposit ISSUED 1110022144 Rose Garza 11/04/2016 Direct Deposit ISSUED 1110022144 Rose Garza 11/04/2016 Direct Deposit ISSUED 1110022144 Tiffany Grimes 11/04/2016 Direct Deposit ISSUED 1110022144 Tiffany Grimes 11/04/2016 Direct Deposit ISSUED 1110022145 Gwendolyn Guthrie 11/04/2016 Direct Deposit ISSUED 1110022145 Tiffany Grimes 11/04/2016 Dire	14.19 11.47 53.23 34.95 24.04 36.78 35.88 20.22 20.84 209.63 276.92 53.00 204.12
ISSUED 1110022139 Julie Anne Dean 11/04/2016 Direct Deposit	53.23 34.95 24.04 36.78 35.88 20.22 20.84 209.63 276.92 53.00 204.12
ISSUED 1110022130 Donald Dempsey 11/04/2016 Direct Deposit	34.95 24.04 36.78 35.88 20.22 20.84 209.63 276.92 53.00 204.12
ISSUED 1110022131 Vashka Desai 11/04/2016 Direct Deposit	34.95 24.04 36.78 35.88 20.22 20.84 209.63 276.92 53.00 204.12
ISSUED 1110022132 Jessica Dieke 11/04/2016 Direct Deposit	24.04 36.78 35.88 20.22 20.84 209.63 276.92 53.00 204.12
ISSUED 1110022134 Maria Elizondo 11/04/2016 Direct Deposit	36.78 35.88 20.22 20.84 209.63 276.92 53.00 204.12
ISSUED 1110022134 Maria Elizondo 11/04/2016 Direct Deposit	35.88 20.22 20.84 209.63 276.92 53.00 204.12
ISSUED 1110022135 Mary Enright 11/04/2016 Direct Deposit	20.22 20.84 209.63 276.92 53.00 204.12
ISSUED 1110022136 Virginia Estrada 11/04/2016 Direct Deposit	209.63 276.92 53.00 204.12
ISSUED 1110022137 Lori Evans 11/04/2016 Direct Deposit	209.63 276.92 53.00 204.12
ISSUED 1110022138 Whitney Evans 11/04/2016 Direct Deposit	276.92 53.00 204.12
ISSUED 1110022139 Stephen Fortenberry 11/04/2016 Direct Deposit	204.12
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 ISSUED 1110022143 Janene Gothard 11/04/2016 Direct Deposit ISSUED 1110022144 Tiffany Grimes 11/04/2016 Direct Deposit ISSUED 1110022145 Gwendolyn Guthrie 11/04/2016 Direct Deposit ISSUED 1110022146 Thomas Hart 11/04/2016 Direct Deposit	
ISSUED 1110022143 Janene Gothard 11/04/2016 Direct Deposit ISSUED 1110022144 Tiffany Grimes 11/04/2016 Direct Deposit ISSUED 1110022145 Gwendolyn Guthrie 11/04/2016 Direct Deposit ISSUED 1110022146 Thomas Hart 11/04/2016 Direct Deposit	5.83
ISSUED 1110022144 Tiffany Grimes 11/04/2016 Direct Deposit ISSUED 1110022145 Gwendolyn Guthrie 11/04/2016 Direct Deposit ISSUED 1110022146 Thomas Hart 11/04/2016 Direct Deposit	8.77
ISSUED	30.96
ISSUED 1110022146 Thomas Hart 11/04/2016 Direct Deposit	22.28
	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 22.95 120.00 5.51 30.78 19.50 78.00 194.80 60.00 302.10 5.31 10.24 26.39 29.19 12.79 22.37 25.01 26.25
ISSUED 1110022172 Cassidy McQuiston 11/04/2016 Direct Deposit	120.00 5.51 30.78 19.50 78.00 194.80 60.00 302.10 5.31 10.24 26.39 29.19 12.79 22.37 25.01 26.25
ISSUED 1110022173 Rachel Messick 11/04/2016 Direct Deposit ISSUED 1110022174 Neil Milburn 11/04/2016 Direct Deposit ISSUED 1110022175 Kimberly Miller 11/04/2016 Direct Deposit ISSUED 1110022176 Stephen Mohon 11/04/2016 Direct Deposit ISSUED 1110022177 Joseph Molina 11/04/2016 Direct Deposit ISSUED 1110022178 Barbara Nalley 11/04/2016 Direct Deposit ISSUED 1110022179 John Orr 11/04/2016 Direct Deposit ISSUED 1110022180 Diana Ostrovich 11/04/2016 Direct Deposit ISSUED 1110022180 Diana Ostrovich 11/04/2016 Direct Deposit ISSUED 1110022181 Zelina Paredes 11/04/2016 Direct Deposit ISSUED 1110022182 Shere Perry Smith 11/04/2016 Direct Deposit ISSUED 1110022183 Lacey Pilat 11/04/2016 Direct Deposit ISSUED 1110022184 Dinah Porchia 11/04/2016 Direct Deposit ISSUED 1110022185 Direct Deposit ISSUED 1110022185 Direct Deposit ISSUED 1110022185 Direct Deposit ISSUED 1110022187 Amber Ramos 11/04/2016 Direct Deposit ISSUED 1110022187 Amber Ramos 11/04/2016 Direct Deposit ISSUED 1110022188 Carol Rimka 11/04/2016 Direct Deposit ISSUED 1110022189 Jordan Rios 11/04/2016 Direct Deposit ISSUED 1110022190 Jeremy Robertson 11/04/2016 Direct Deposit ISSUED 1110022190 Jeremy Robertson 11	5.51 30.78 19.50 78.00 194.80 60.00 302.10 5.31 10.24 26.39 29.19 12.79 22.37 25.01 26.25
ISSUED 1110022174 Neil Milburn 11/04/2016 Direct Deposit ISSUED 1110022175 Kimberly Miller 11/04/2016 Direct Deposit ISSUED 1110022177 Stephen Mohon 11/04/2016 Direct Deposit ISSUED 1110022177 Joseph Molina 11/04/2016 Direct Deposit ISSUED 1110022178 Barbara Nalley 11/04/2016 Direct Deposit ISSUED 1110022179 John Orr 11/04/2016 Direct Deposit ISSUED 1110022180 Diana Ostrovich 11/04/2016 Direct Deposit ISSUED 1110022181 Zelina Paredes 11/04/2016 Direct Deposit ISSUED 1110022182 Sheree Perry Smith 11/04/2016 Direct Deposit ISSUED 1110022183 Lacey Pilat 11/04/2016 Direct Deposit ISSUED 1110022184 Dinah Porchia 11/04/2016 Direct Deposit ISSUED 1110022185 Jerry Pruett 11/04/2016 Direct Deposit ISSUED 1110022186 Cheryl Ralls 11/04/2016 Direct Deposit ISSUED 1110022187 Amber Ramos 11/04/2016 Direct Deposit ISSUED 1110022188 Carol Rimka 11/04/2016 Direct Deposit ISSUED 1110022189 Jordan Rios 11/04/2016 Direct Deposit ISSUED 1110022189 Jordan Rios 11/04/2016 Direct Deposit ISSUED 1110022189 Jordan Rios 11/04/2016 Direct Deposit ISSUED 1110022180 Direct Deposit 11/04/2016 Direct Deposit	19.50 78.00 194.80 60.00 302.10 5.31 10.24 26.39 29.19 12.79 22.37 25.01 26.25
ISSUED 1110022175 Kimberly Miller 11/04/2016 Direct Deposit	19.50 78.00 194.80 60.00 302.10 5.31 10.24 26.39 29.19 12.79 22.37 25.01 26.25
ISSUED 1110022176 Stephen Mohon 11/04/2016 Direct Deposit	194.80 60.00 302.10 5.31 10.24 26.39 29.19 12.79 22.37 25.01 26.25
ISSUED 1110022177 Joseph Molina 11/04/2016 Direct Deposit	194.80 60.00 302.10 5.31 10.24 26.39 29.19 12.79 22.37 25.01 26.25
ISSUED 1110022178 Barbara Nalley 11/04/2016 Direct Deposit	60.00 302.10 5.31 10.24 26.39 29.19 12.79 22.37 25.01 26.25
ISSUED 1110022179 John Orr 11/04/2016 Direct Deposit	5.31 10.24 26.39 29.19 12.79 22.37 25.01 26.25
ISSUED 1110022180 Diana Ostrovich 11/04/2016 Direct Deposit ISSUED 1110022181 Zelina Paredes 11/04/2016 Direct Deposit ISSUED 1110022182 Sheree Perry Smith 11/04/2016 Direct Deposit ISSUED 1110022183 Lacey Pilat 11/04/2016 Direct Deposit ISSUED 1110022184 Dinah Porchia 11/04/2016 Direct Deposit ISSUED 1110022185 Jerry Pruett 11/04/2016 Direct Deposit ISSUED 1110022186 Cheryl Ralls 11/04/2016 Direct Deposit ISSUED 1110022187 Amber Ramos 11/04/2016 Direct Deposit ISSUED 1110022188 Carol Rimka 11/04/2016 Direct Deposit ISSUED 1110022189 Jordan Rios 11/04/2016 Direct Deposit ISSUED 1110022190 Jeremy Robertson 11/04/2016 Direct Deposit	5.31 10.24 26.39 29.19 12.79 22.37 25.01 26.25
ISSUED 1110022181 Zelina Paredes 11/04/2016 Direct Deposit	26.39 29.19 12.79 22.37 25.01 26.25
ISSUED 1110022182 Sheree Perry Smith 11/04/2016 Direct Deposit	29.19 12.79 22.37 25.01 26.25
ISSUED 1110022183 Lacey Pilat 11/04/2016 Direct Deposit	29.19 12.79 22.37 25.01 26.25
ISSUED 1110022184 Dinah Porchia 11/04/2016 Direct Deposit	22.37 25.01 26.25
ISSUED 1110022185 Jerry Pruett 11/04/2016 Direct Deposit	25.01 26.25
ISSUED 1110022186 Cheryl Ralls 11/04/2016 Direct Deposit ISSUED 1110022187 Amber Ramos 11/04/2016 Direct Deposit ISSUED 1110022188 Carol Rimka 11/04/2016 Direct Deposit ISSUED 1110022189 Jordan Rios 11/04/2016 Direct Deposit ISSUED 1110022190 Jeremy Robertson 11/04/2016 Direct Deposit ISSUED 1110022190 DIRECT DEPOSIT ISSUED 11100221	26.25
ISSUED 1110022187 Amber Ramos 11/04/2016 Direct Deposit ISSUED 1110022188 Carol Rimka 11/04/2016 Direct Deposit ISSUED 1110022189 Jordan Rios 11/04/2016 Direct Deposit ISSUED 1110022190 Jeremy Robertson 11/04/2016 Direct Deposit	
ISSUED 1110022188 Carol Rimka 11/04/2016 Direct Deposit ISSUED 1110022189 Jordan Rios 11/04/2016 Direct Deposit ISSUED 1110022190 Jeremy Robertson 11/04/2016 Direct Deposit	
ISSUED 1110022189 Jordan Rios 11/04/2016 Direct Deposit ISSUED 1110022190 Jeremy Robertson 11/04/2016 Direct Deposit	5.02
ISSUED 1110022190 Jeremy Robertson 11/04/2016 Direct Deposit	6.35
	125.00
ISSUED 1110022191 Shawnna 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 Ashead 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 Shawnna 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 ISSUED 1110022432 Tonya Garrett 11/22/2016 Direct Deposit ISSUED 1110022432 Tonya Garrett 11/22/2016 Direct Deposit ISSUED 1110022433 Patrick Handy 11/22/2016 Direct Deposit ISSUED 1110022434 Indesy Harlow 11/22/2016 Direct Deposit ISSUED 1110022435 Indesy Harlow 11/22/2016 Direct Deposit ISSUED 1110022435 Indesy Harlow 11/22/2016 Direct Deposit ISSUED 1110022437 Brittney Herbst 11/22/2016 Direct Deposit ISSUED 1110022437 Brittney Herbst 11/22/2016 Direct Deposit ISSUED 1110022439 Brittney Herbst 11/22/2016 Direct Deposit ISSUED 1110022439 Brittney Herbst 11/22/2016 Direct Deposit ISSUED 1110022439 Brittney Herbst 11/22/2016 Direct Deposit ISSUED 1110022448 Deborah Hyalf Foley 11/22/2016 Direct Deposit ISSUED 1110022441 Brittney Herbst Brittney Herbst 11/22/2016 Direct Deposit ISSUED 1110022441 Brittney Herbst Brittney	1.88 2.21 47.95 60.78 6.48 14.85 123.74 8.23 7.25
SSUED 1110022432 Tommy Guynes 11/22/2016 Direct Deposit	47.95 60.78 6.48 14.85 123.74 8.23
ISSUED	60.78 6.48 14.85 123.74 8.23
Introduct Intr	6.48 14.85 123.74 8.23
Introduct Intr	123.74 8.23
ISSUED 1110022437 Brittney Herbst 11/22/2016 Direct Deposit ISSUED 1110022437 Brittney Herbst 11/22/2016 Direct Deposit ISSUED 1110022438 Deborah Hyatt Foley 11/22/2016 Direct Deposit ISSUED 1110022439 Deborah Hyatt Foley 11/22/2016 Direct Deposit ISSUED I110022440 Elaine Jacobson 11/22/2016 Direct Deposit ISSUED I110022440 Elaine Jacobson 11/22/2016 Direct Deposit ISSUED I110022441 Roberta Lubinsky 11/22/2016 Direct Deposit ISSUED I110022442 Curlis McCrohan 11/22/2016 Direct Deposit ISSUED I110022443 Yana Metersky 11/22/2016 Direct Deposit ISSUED I110022443 Yana Metersky 11/22/2016 Direct Deposit ISSUED I110022444 Stephanie Mowery 11/22/2016 Direct Deposit ISSUED I110022445 Laline Jacobson I1/22/2016 Direct Deposit ISSUED I110022446 Jacobson I1/22/2016 Direct Deposit II/22/2016 Direct Depos	8.23
ISSUED 1110022438 Deborah Hyatt Foley 11/22/2016 Direct Deposit	8.23
ISSUED 1110022439 Deborah Hyatt Foley 1110022440 Elaine Jacobson 11/22/2016 Direct Deposit ISSUED 1110022440 Elaine Jacobson 11/22/2016 Direct Deposit ISSUED 1110022441 Elaine Jacobson 11/22/2016 Direct Deposit ISSUED 1110022442 Elaine Jacobson 11/22/2016 Direct Deposit ISSUED 1110022443 Roberta Lubinsky 11/22/2016 Direct Deposit ISSUED 1110022443 Yana Metersky 11/22/2016 Direct Deposit ISSUED 1110022444 Stephanie Mowery 11/22/2016 Direct Deposit ISSUED 1110022445 Elsi Phelan 11/22/2016 Direct Deposit ISSUED 1110022445 Lost Phelan 11/22/2016 Direct Deposit ISSUED 1110022445 Lost Phelan 11/22/2016 Direct Deposit ISSUED 1110022446 Marcos Rodriguez Trejo 11/22/2016 Direct Deposit ISSUED 1110022448 Marcos Rodriguez Trejo 11/22/2016 Direct Deposit ISSUED 1110022449 Mariza Sanchez 11/22/2016 Direct Deposit ISSUED 1110022449 Mariza Sanchez 11/22/2016 Direct Deposit ISSUED 1110022450 Leise Schroeder 11/22/2016 Direct Deposit ISSUED 1110022450 Leise Schroeder 11/22/2016 Direct Deposit ISSUED 1110022451 Tina Vaguine 11/22/2016 Direct Deposit ISSUED 1110022453 Tina Bowes 11/29/2016 Direct Deposit ISSUED 1110022454 Jill Bracchi ISSUED 1110022454 Jill Bracchi ISSUED 1110022455 Charlotte Breedlove 11/29/2016 Direct Deposit ISSUED 1110022455 Charlotte Breedlove 11/29/2016 Direct Deposit ISSUED 1110022455 Charlotte Breedlove 11/29/2016 Direct Deposit ISSUED 1110022459 Deborah Dantzler Deposit ISSUED 1110022459 Deborah Dantzler Deposit 11/29/2016 Direct Deposit ISSUED 1110022459 Virginia Drennan 11/29/2016 Direct Deposit ISSUED 1110022465 Amanda Dunn 11/29/2016 Direct Deposit ISSUED 1110022465 Amanda Dunn 11/29/2016 Direct Deposit ISSUED 1110022461 Amanda Dunn 11/29/2016 Direct Deposit ISSUED 1110022461 Amanda Dunn 11/29/2016 Direct Depo	7.25
ISSUED 1110022440 Elaine Jacobson 11/22/2016 Direct Deposit	
ISSUED 1110022441 Roberta Lubinsky 11/22/2016 Direct Deposit ISSUED 1110022442 Roberta Lubinsky 11/22/2016 Direct Deposit ISSUED 1110022443 Yana Metersky 11/22/2016 Direct Deposit ISSUED 1110022444 Stephanie Mowery 11/22/2016 Direct Deposit ISSUED 1110022445 Stephanie Mowery 11/22/2016 Direct Deposit ISSUED 1110022445 Stephanie Mowery 11/22/2016 Direct Deposit ISSUED 1110022445 Jordan Rios 11/22/2016 Direct Deposit ISSUED 1110022445 Direct Deposit ISSUED 1110022446 Direct Deposit ISSUED 1110022448 Marias Sanchez ISSUED I110022448 Marias Sanchez ISSUED I110022448 Marias Sanchez ISSUED I110022448 Marias Sanchez ISSUED I110022448 Marias Sanchez ISSUED I110022449 Marias Sanchez ISSUED I110022449 Marias Sanchez Rubio I1/22/2016 Direct Deposit ISSUED I110022451 Direct Deposit ISSUED I110022452 Direct Deposit ISSUED I110022453 Direct Deposit ISSUED I110022453 Direct Deposit ISSUED I110022454 Direct Deposit ISSUED I110022455 Direct Deposit ISSUED Direct Deposit II10022455 Direct Deposit ISSUED Direct Deposit II10022455 Direct Deposit ISSUED Direct Deposit II10022455 Direct Deposit II10022455 Direct Deposit III0022455 Direct Deposit III0022456 Direct Deposit III0022457 Direct Deposit III0022458 Direct Deposit III0022459 Direct Deposit III0022450 Direct Deposit III0022450 Direct Deposit III0022450 Direct Deposit III0022450 Direct Deposit III0022456	6.47
ISSUED 1110022441 Roberta Lubinsky 11/22/2016 Direct Deposit	45.14
ISSUED 1110022443 Yana Metersky 11/22/2016 Direct Deposit ISSUED 1110022443 Stephanie Mowery 11/22/2016 Direct Deposit ISSUED 1110022444 Stephanie Mowery 11/22/2016 Direct Deposit ISSUED 1110022445 Lesli Phelan 11/22/2016 Direct Deposit ISSUED 1110022446 Jordan Rios 11/22/2016 Direct Deposit ISSUED 1110022447 Marcos Rodriguez Trejo 11/22/2016 Direct Deposit ISSUED 1110022449 Maria Sanchez 11/22/2016 Direct Deposit ISSUED 1110022449 Maria Sanchez Rubio 11/22/2016 Direct Deposit ISSUED 111002245 Lesli Schroeder 11/22/2016 Direct Deposit ISSUED 111002245 Lesli Schroeder 11/22/2016 Direct Deposit ISSUED 111002245 Tina Vaguine 11/22/2016 Direct Deposit ISSUED 111002245 Patricia Berry 11/22/2016 Direct Deposit ISSUED 111002245 Patricia Berry 11/22/2016 Direct Deposit ISSUED 111002245 Patricia Berry 11/22/2016 Direct Deposit ISSUED 111002245 Charlotte Breedlove 11/29/2016 Direct Deposit ISSUED 111002245 Charlotte Breedlove 11/29/2016 Direct Deposit ISSUED 111002245 Deborah Dantzler 11/29/2016 Direct Deposit ISSUED 111002245 Deborah Dantzler 11/29/2016 Direct Deposit ISSUED 111002245 Deborah Dantzler 11/29/2016 Direct Deposit ISSUED 111002245 Virginia Drennan 11/29/2016 Direct Deposit ISSUED 111002245 Virginia Drennan 11/29/2016 Direct Deposit ISSUED 111002245 Virginia Drennan 11/29/2016 Direct Deposit ISSUED 111002246 Amber Evans 11/29/2016 Direc	53.24
ISSUED 1110022443 Yana Metersky 11/22/2016 Direct Deposit	17.24
ISSUED 1110022444 Stephanie Mowery 11/22/2016 Direct Deposit	46.96
ISSUED 1110022445 Lesli Phelan 11/22/2016 Direct Deposit	2.65
ISSUED 1110022446 Jordan Rios 11/22/2016 Direct Deposit	77.11
ISSUED 1110022447 Marcos Rodriguez Trejo 11/22/2016 Direct Deposit	25.47
ISSUED 1110022448 Maritza Sanchez 11/22/2016 Direct Deposit	32.96
ISSUED 1110022449 Maria Sanchez Rubio 11/22/2016 Direct Deposit	32.97
ISSUED 1110022450 Leslie Schroeder 11/22/2016 Direct Deposit	1.44
ISSUED	130.40
ISSUED 1110022452 Patricia Berry 11/29/2016 Direct Deposit	10.75
ISSUED 1110022453 Brian Bowes 11/29/2016 Direct Deposit	32.10
ISSUED 1110022454 Jill Bracchi 11/29/2016 Direct Deposit ISSUED 1110022455 Charlotte Breedlove 11/29/2016 Direct Deposit ISSUED 1110022456 Lisa Brown 11/29/2016 Direct Deposit ISSUED 1110022457 Deborah Dantzler 11/29/2016 Direct Deposit ISSUED 1110022458 Susan Dobrey 11/29/2016 Direct Deposit ISSUED 1110022459 Virginia Drennan 11/29/2016 Direct Deposit ISSUED 1110022460 Amanda Dunn 11/29/2016 Direct Deposit ISSUED 1110022461 Amber Evans 11/29/2016 Direct Deposit ISSUED 1110022461 Amber Evans 11/29/2016 Direct Deposit	22.42
ISSUED 1110022455 Charlotte Breedlove 11/29/2016 Direct Deposit ISSUED 1110022456 Lisa Brown 11/29/2016 Direct Deposit ISSUED 1110022457 Deborah Dantzler 11/29/2016 Direct Deposit ISSUED 1110022458 Susan Dobrey 11/29/2016 Direct Deposit ISSUED 1110022459 Virginia Drennan 11/29/2016 Direct Deposit ISSUED 1110022460 Amanda Dunn 11/29/2016 Direct Deposit ISSUED 1110022461 Amber Evans 11/29/2016 Direct Deposit	65.85
ISSUED 1110022456 Lisa Brown 11/29/2016 Direct Deposit	60.00
ISSUED 1110022457 Deborah Dantzler 11/29/2016 Direct Deposit	33.58
ISSUED 1110022458 Susan Dobrey 11/29/2016 Direct Deposit ISSUED 1110022459 Virginia Drennan 11/29/2016 Direct Deposit ISSUED 1110022460 Amanda Dunn 11/29/2016 Direct Deposit ISSUED 1110022461 Amber Evans 11/29/2016 Direct Deposit	108.00
ISSUED 1110022459 Virginia Drennan 11/29/2016 Direct Deposit ISSUED 1110022460 Amanda Dunn 11/29/2016 Direct Deposit ISSUED 1110022461 Amber Evans 11/29/2016 Direct Deposit	53.15
ISSUED 1110022460 Amanda Dunn 11/29/2016 Direct Deposit	46.79
ISSUED 1110022461 Amber Evans 11/29/2016 Direct Deposit	23.23
	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 Ashead	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 ISSUED 1110022587 Jeannine Boss 12/09/2016 Direct Deposit ISSUED 1110022588 Julia Brooks 12/09/2016 Direct Deposit ISSUED 1110022589 Alden Brosseau 12/09/2016 Direct Deposit ISSUED 1110022590 Karen Brundrett 12/09/2016 Direct Deposit ISSUED 1110022591 Jennifer Burnside 12/09/2016 Direct Deposit ISSUED 1110022592 Sarah Burton 12/09/2016 Direct Deposit	1.77 68.00 50.53 30.52 63.43 27.68
ISSUED 1110022588 Julia Brooks 12/09/2016 Direct Deposit ISSUED 1110022589 Alden Brosseau 12/09/2016 Direct Deposit ISSUED 1110022590 Karen Brundrett 12/09/2016 Direct Deposit ISSUED 1110022591 Jennifer Burnside 12/09/2016 Direct Deposit	50.53 30.52 63.43 27.68
ISSUED 1110022589 Alden Brosseau 12/09/2016 Direct Deposit ISSUED 1110022590 Karen Brundrett 12/09/2016 Direct Deposit ISSUED 1110022591 Jennifer Burnside 12/09/2016 Direct Deposit	30.52 63.43 27.68
ISSUED 1110022590 Karen Brundrett 12/09/2016 Direct Deposit ISSUED 1110022591 Jennifer Burnside 12/09/2016 Direct Deposit	63.43 27.68
ISSUED 1110022591 Jennifer Burnside 12/09/2016 Direct Deposit	27.68
ISSUED 1110022502 Sarah Burtan	
HASOLED I TETUOZZAMZ TOBIBLI DUTION I IZ/U9/ZU161DIFECT DEDOSIT	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 D ISSUED 1110022639 Meredith Meade-Norins 12/09/2016 D ISSUED 1110022640 Rachel Messick 12/09/2016 D	Direct Deposit 6.23
ISSUED 1110022640 Rachel Messick 12/09/2016 D	
ISSUED 1110022641 Leslie Michelson 12/09/2016 D	Direct Deposit 132.61
ISSUED 1110022642 Melany Miranda Granda 12/09/2016 D	
ISSUED 1110022643 Paige Morra 12/09/2016 D	
ISSUED 1110022644 Stephanie Mowery 12/09/2016 D	Direct Deposit 100.60
ISSUED 1110022645 Jacquelyn Mullins 12/09/2016 D	Direct Deposit 72.09
ISSUED 1110022646 Robin Neely 12/09/2016 D	
ISSUED 1110022647 Diana Ostrovich 12/09/2016 D	Direct Deposit 30.60
ISSUED 1110022648 Smita Pais 12/09/2016 D	Direct Deposit 11.47
ISSUED 1110022649 Ling Pan 12/09/2016 D	Direct Deposit 60.10
ISSUED 1110022650 Karla Persels 12/09/2016 D	
ISSUED 1110022651 Puishan Pham 12/09/2016 D	
ISSUED 1110022652 Lesli Phelan 12/09/2016 D	
ISSUED 1110022653 Regina Pigg 12/09/2016 D	
ISSUED 1110022654 Michelle Pisciotta 12/09/2016 D	Direct Deposit 62.69
ISSUED 1110022655 Brenda Pointer 12/09/2016 D	
ISSUED 1110022656 Sarah Quintanilla 12/09/2016 D	
ISSUED 1110022657 Jennifer Raiford 12/09/2016 D	
ISSUED 1110022658 Jennifer Rake 12/09/2016 D	
ISSUED 1110022659 Joanne Ralston 12/09/2016 D	
ISSUED 1110022660 Stefanie Ramos 12/09/2016 D	Direct Deposit 33.00
ISSUED 1110022661 Carol Rimka 12/09/2016 D	Direct Deposit 109.94
ISSUED 1110022662 Jordan Rios 12/09/2016 D	
ISSUED 1110022663 Crystal Roach 12/09/2016 D	
ISSUED 1110022664 Sarah Robinson 12/09/2016 D	Direct Deposit 47.66
ISSUED 1110022665 Lauren Saldana 12/09/2016 D	Direct Deposit 86.33
ISSUED 1110022666 Maria Sanchez Rubio 12/09/2016 D	Direct Deposit 8.69
ISSUED 1110022667 Laura Schepers 12/09/2016 D	
ISSUED 1110022668 Carrie Schroeder 12/09/2016 D	Direct Deposit 9.56
ISSUED 1110022669 Katie Shaffer 12/09/2016 D	
ISSUED 1110022670 Rachelle Shaver 12/09/2016 D	Direct Deposit 95.81
ISSUED 1110022671 Jo Skelton 12/09/2016 D	Direct Deposit 137.37
ISSUED 1110022672 Mimi Smith 12/09/2016 D	Direct Deposit 11.51
ISSUED 1110022673 Whitney Smith 12/09/2016 D	Direct Deposit 86.47
ISSUED 1110022674 Cara Speicher 12/09/2016 D	Direct Deposit 92.24
ISSUED 1110022675 Adrienne Squiers 12/09/2016 D	
ISSUED 1110022676 Linda Stokes 12/09/2016 D	Direct Deposit 23.44
ISSUED 1110022677 Dina Strittmatter 12/09/2016 D	Direct Deposit 77.34
ISSUED 1110022678 Roslyn Sureck 12/09/2016 D	Direct Deposit 224.86
ISSUED 1110022679 Jane Trlica 12/09/2016 D	Direct Deposit 12.20
ISSUED 1110022680 Kristie Ulibarri 12/09/2016 D	Direct Deposit 36.75
ISSUED 1110022681 Karyn Unterbug 12/09/2016 D	Direct Deposit 0.24
ISSUED 1110022682 Tina Vaguine 12/09/2016 D	Direct Deposit 8.21
ISSUED 1110022683 Ann Walker 12/09/2016 D	Direct Deposit 12.97
ISSUED 1110022684 Linda Washington 12/09/2016 D	Direct Deposit 74.95
ISSUED 1110022685 Vivian Watson 12/09/2016 D	Direct Deposit 15.91
ISSUED 1110022686 Valerie Weadock 12/09/2016 D	
ISSUED 1110022687 Armida White 12/09/2016 D	Direct Deposit 34.18
ISSUED 1110022688 Cynthia Williams 12/09/2016 D	
ISSUED 1110022689 Priscilla Wisnewski 12/09/2016 D	Direct Deposit 37.67

LOCUED	4440000000 B' W'-I	40/00/0040 D:	1400
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	1110022731 Jeria Aspaeri 1110022732 Melissa Bailey	12/15/2016 Direct Deposit	67.72
ISSUED	1110022732 Melissa Balley 1110022733 Jonathan Bannister	12/15/2016 Direct Deposit	63.00
ISSUED	1110022733 Johanni Bannister 1110022734 Deborah Brannon	12/15/2016 Direct Deposit	39.00
ISSUED	1110022734 Deborari Brannon 1110022735 Elizabeth Carson	12/15/2016 Direct Deposit	53.45
ISSUED	1110022735 Elizabeth Carson 1110022736 Andrea Cockrell	12/15/2016 Direct Deposit	4.19
ISSUED	1110022736 Andrea Cockreii 1110022737 Courtney Craven	12/15/2016 Direct Deposit 12/15/2016 Direct Deposit	60.66
ISSUED	1110022737 Courtney Graven 1110022738 Gloriane Fernandez	12/15/2016 Direct Deposit	322.59
ISSUED	1110022738 Gloriane Fernandez 1110022739 Caron Finney	12/15/2016 Direct Deposit	23.13
ISSUED	1110022739 Caron Finney 1110022740 Jana Fry	12/15/2016 Direct Deposit	64.00
ISSUED		12/15/2016 Direct Deposit	82.18
ISSUED	1110022741 Michelle Hinojos	12/15/2016 Direct Deposit	8∠.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
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ISSUED 1110022794 Lois Conwell 12/20/2016 Direct Deposit	13.18 26.30 10.58 173.52 48.97 35.99 10.80 78.91 342.65 6.47 75.38
ISSUED 1110022796 Cristen Graf 12/20/2016 Direct Deposit ISSUED 1110022797 Tommy Guynes 12/20/2016 Direct Deposit ISSUED 1110022798 Samuel Harrison 12/20/2016 Direct Deposit ISSUED 1110022809 Janice Jones 12/20/2016 Direct Deposit ISSUED 1110022801 Paula Leathers 12/20/2016 Direct Deposit ISSUED 1110022802 Susan Lenox 12/20/2016 Direct Deposit ISSUED 1110022803 Alicia Nation 12/20/2016 Direct Deposit ISSUED 1110022804 Joseph Parks 12/20/2016 Direct Deposit ISSUED 1110022805 Kaitlin Robles 12/20/2016 Direct Deposit ISSUED 1110022806 Lisa Schmidt 12/20/2016 Direct Deposit	10.58 173.52 48.97 35.99 10.80 78.91 342.65 6.47 75.38
ISSUED 1110022797 Tommy Guynes 12/20/2016 Direct Deposit ISSUED 1110022798 Samuel Harrison 12/20/2016 Direct Deposit ISSUED 1110022799 Tania Hiserote Santiago 12/20/2016 Direct Deposit ISSUED 1110022800 Janice Jones 12/20/2016 Direct Deposit ISSUED 1110022801 Paula Leathers 12/20/2016 Direct Deposit ISSUED 1110022802 Susan Lenox 12/20/2016 Direct Deposit ISSUED 1110022803 Alicia Nation 12/20/2016 Direct Deposit ISSUED 1110022804 Joseph Parks 12/20/2016 Direct Deposit ISSUED 1110022805 Kaitlin Robles 12/20/2016 Direct Deposit ISSUED 1110022806 Lisa Schmidt 12/20/2016 Direct Deposit	173.52 48.97 35.99 10.80 78.91 342.65 6.47 75.38
ISSUED 1110022798 Samuel Harrison 12/20/2016 Direct Deposit ISSUED 1110022799 Tania Hiserote Santiago 12/20/2016 Direct Deposit ISSUED 1110022800 Janice Jones 12/20/2016 Direct Deposit ISSUED 1110022801 Paula Leathers 12/20/2016 Direct Deposit ISSUED 1110022802 Susan Lenox 12/20/2016 Direct Deposit ISSUED 1110022803 Alicia Nation 12/20/2016 Direct Deposit ISSUED 1110022804 Joseph Parks 12/20/2016 Direct Deposit ISSUED 1110022805 Kaitlin Robles 12/20/2016 Direct Deposit ISSUED 1110022806 Lisa Schmidt 12/20/2016 Direct Deposit	48.97 35.99 10.80 78.91 342.65 6.47 75.38
ISSUED 1110022799 Tania Hiserote Santiago 12/20/2016 Direct Deposit	35.99 10.80 78.91 342.65 6.47 75.38
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	67.50
	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
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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
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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
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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
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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 1110023095 Jun Crusimberry 02093017 Dreet Deposit 7.13 7.17 7.1	ISSUED	1110023054 Shalley Boles	02/03/2017 Direct Deposit	75.50
ISSUED 1110023006 Mina Custer 0.001302017 Direct Depost 7.68			02/03/2017 Direct Deposit	
International Content				
ISSUED 1110023095 John Graf 20032017 Direct Deposit 4,3,00	ISSUED	1110023057 Cristen Graf	02/03/2017 Direct Deposit	57.50
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ISSUED 1110/22000 Reguie Culterez 13.96 13.95 13.9		1110023059 Jessica Gutierrez	02/03/2017 Direct Deposit	
ISSUED 1110022091 Emme Halmann 02003/2017 Direct Deposit 47.40	ISSUED	1110023060 Reggie Gutierrez	02/03/2017 Direct Deposit	13.96
ISSUED 1110023002 Glora Martinez 02092017 Direct Deposit 158.41		1110023061 Emma Halfmann	02/03/2017 Direct Deposit	
ISSUED 1110022003 Karbleen McMillan 020322017 Direct Deposit 198.13	ISSUED			47.40
ISSUED 1110022005 Joseph Molina 02032017 Direct Deposit 93.50	ISSUED	1110023063 Kathleen McMillan	02/03/2017 Direct Deposit	158.13
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ISSUED 1110023066 Roslyn Sureck 2020/72017 Direct Deposit 224.86	ISSUED	1110023065 Sandi Yarbrough	02/03/2017 Direct Deposit	210.77
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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				
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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	1110023097 Barbara Monroe		23.54
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 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 59.15	ISSUED		02/07/2017 Direct Deposit	
ISSUED 1110023101 Lin-Lih Peng 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		02/07/2017 Direct Deposit	
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 1110023103 Rhonda Smith 02/07/2017 Direct Deposit 166.95 ISSUED 1110023104 Daphne Warren 02/07/2017 Direct Deposit 59.15	ISSUED	1110023102 Farzana Sikora		
ISSUED 1110023104 Daphne Warren 02/07/2017 Direct Deposit 59.15	ISSUED			
ISSUED 1110023105 Brandon Watts 02/07/2017 Direct Deposit 50.29	ISSUED		02/07/2017 Direct Deposit	
		1110023105 Brandon Watts	02/07/2017 Direct Deposit	

SSUED 1110023107 Armida White 02/07/2017 Direct Deposit 2.5.	ISSUED	1110023106 Austin Webster	02/07/2017 Direct Deposit	57.00
SSUED 111002310 Karbyn Barnet 02102017 Drect Deposit 1.			02/07/2017 Direct Deposit	25.28
International Content	ISSUED			8.42
SSUED 1110023111 Denice Blegig 021/02017 Direct Deposit 76.		1110023109 Victoria Bettencourt	02/10/2017 Direct Deposit	11.17
SSUED 1110023111 Tammy Clanton 02/10/2017 Direct Deposit 116.				76.21
International Content	ISSUED		02/10/2017 Direct Deposit	116.91
SSUED 1110023114 Mary Emight 02/10/2017 Direct Deposit 14.	ISSUED	1110023112 Chervi Clark	02/10/2017 Direct Deposit	101.06
ISSUED 1110023116 John Forman 110023116 John Forman 110023116 John Forman 110023116 John Forman 110023116 John Forman 110023117 John Forman 110023		1110023113 Sandi Enloe	02/10/2017 Direct Deposit	1.42
SSUED 1110023116 Adriane Forqus 02/10/2017 Direct Deposit 58.	ISSUED		02/10/2017 Direct Deposit	14.98
SSUED 1110023118 Adriane Fergus 02/10/2017 Direct Deposit 120.		1110023115 Lori Evans		58.91
SSUED 1110023112 Jacquelynn Foley 02/10/2017 Direct Deposit 205.	ISSUED		02/10/2017 Direct Deposit	120.63
SSUED 1110023118 Stephen Fortenberry 02/10/2017 Direct Deposit 58.	ISSUED	1110023117 Jacquelynn Foley	02/10/2017 Direct Deposit	205.00
SSUED 1110023119 Maria Gallisatequi 02/10/2017 Direct Deposit 51.	ISSUED			98.05
SSUED 1110023120 Tonya Garret 02/10/2017 Direct Deposit 135.			02/10/2017 Direct Deposit	51.30
SSUED 1110023121 Rose Garza 02/10/2017 Direct Deposit 16,	ISSUED		02/10/2017 Direct Deposit	135.41
SSUED 1110023122 John Graf 02/10/2017 Direct Deposit 13.				16.80
SSUED 1110023123 Matthew Guiterrez 02/10/2017 Direct Deposit 19.	ISSUED	1110023122 John Graf	02/10/2017 Direct Deposit	13.51
SSUED 1110023126 Debra Hagar 02/10/2017 Direct Deposit 153.	ISSUED	1110023123 Matthew Gutierrez		19.18
SSUED 1110023126 Jarbara Hardy 02/10/2017 Direct Deposit 5.5				153.06
SSUED 1110023126 Lindsey Harlow 02/10/2017 Direct Deposit 245.	ISSUED	1110023125 Barbara Hardy		55.19
ISSUED 1110023128 Fanny Heninger 02/10/2017 Direct Deposit 141.	ISSUED			245.94
ISSUED 1110023128 Fanny Heninger 02/10/2017 Direct Deposit 188. 110023129 Elaine Jacobson 02/10/2017 Direct Deposit 147. 158UED 1110023130 Kristen Jeppson 02/10/2017 Direct Deposit 147. 158UED 1110023131 Laurie Kuhlman 02/10/2017 Direct Deposit 50. 158UED 1110023133 David Larrison 02/10/2017 Direct Deposit 147. 158UED 1110023133 David Larrison 02/10/2017 Direct Deposit 148. 158UED 1110023133 David Larrison 02/10/2017 Direct Deposit 149. 158UED 1110023133 Julie Lazcano 02/10/2017 Direct Deposit 119. 158UED 1110023135 Julie McClurg 02/10/2017 Direct Deposit 119. 158UED 1110023135 Julie McClurg 02/10/2017 Direct Deposit 129. 158UED 1110023135 Jennifer McCormick 02/10/2017 Direct Deposit 29. 158UED 1110023133 Janie Minghella 02/10/2017 Direct Deposit 29. 158UED 1110023133 Janie Minghella 02/10/2017 Direct Deposit 29. 158UED 1110023134 Angela Ogburn 02/10/2017 Direct Deposit 29. 158UED 1110023140 Angela Ogburn 02/10/2017 Direct Deposit 29. 158UED 1110023141 Sinta Pais 02/10/2017 Direct Deposit 29. 158UED 1110023141 Angela Ogburn 02/10/2017 Direct Deposit 29. 158UED 1110023142 Johnny Pechacek 02/10/2017 Direct Deposit 29. 158UED 1110023143 Linda Pecot 02/10/2017 Direct Deposit 29. 158UED 1110023144 Larla Persels 02/10/2017 Direct Deposit 18. 188UED 1110023145 Lacey Pilat 02/10/2017 Direct Deposit 18. 188UED 1110023145 Lacey Pilat 02/10/2017 Direct Deposit 19.			02/10/2017 Direct Deposit	41.58
ISSUED 1110023132 Elaine Jacobson 02/10/2017 Direct Deposit 147.	ISSUED	1110023128 Fanny Heninger	02/10/2017 Direct Deposit	188.79
ISSUED 1110023131 Laurie Kuhlman 02/10/2017 Direct Deposit 377.	ISSUED			147.17
ISSUED 1110023131	ISSUED		02/10/2017 Direct Deposit	377.90
ISSUED 1110023132 Gina Lambert 1110023133 David Larrison 02/10/2017 Direct Deposit 14.	ISSUED	1110023131 Laurie Kuhlman	02/10/2017 Direct Deposit	50.25
ISSUED 1110023133 David Larrison 02/10/2017 Direct Deposit 17.	ISSUED		02/10/2017 Direct Deposit	4.71
ISSUED 1110023134 Julie Lazcano 02/10/2017 Direct Deposit 11. ISSUED 1110023135 Marta Lilly 02/10/2017 Direct Deposit 7. ISSUED 1110023136 Julie McClurg 02/10/2017 Direct Deposit 29. ISSUED 1110023137 Jennifer McCormick 02/10/2017 Direct Deposit 20. ISSUED 1110023138 Leslie Michelson 02/10/2017 Direct Deposit 20. ISSUED 1110023139 Janie Minghella 02/10/2017 Direct Deposit 15. ISSUED 1110023140 Angela Ogburn 02/10/2017 Direct Deposit 28. ISSUED 1110023141 Smita Pais 02/10/2017 Direct Deposit 14. ISSUED 1110023142 Johnny Pechacek 02/10/2017 Direct Deposit 30. ISSUED 1110023143 Linda Pecot 02/10/2017 Direct Deposit 30. ISSUED 1110023145 Lacey Pilat Cares Oz/10/2017 Direct Deposit 18. ISSUED 1110023145 Lacey Pilat 02/10/2017 Direct Deposit 15. ISSUED 1110023145 Lacey Pilat 02/10/2017 Direct Deposit 15. ISSUED 1110023145 Christine Platt 02/10/2017 Direct Deposit 140. ISSUED 1110023149 Cheryl Ralls 02/10/2017 Direct Deposit 27. ISSUED 1110023149 Cheryl Ralls 02/10/2017 Direct Deposit 27. ISSUED 1110023149 Cheryl Ralls 02/10/2017 Direct Deposit 27. ISSUED 1110023149 Cheryl Ralls 02/10/2017 Direct Deposit 34. ISSUED 1110023149 Cheryl Ralls 02/10/2017 Direct Deposit 34. ISSUED 1110023149 Cheryl Ralls 02/10/2017 Direct Deposit 34. ISSUED 1110023145 Cheryl Ralls 02/1	ISSUED		02/10/2017 Direct Deposit	17.01
ISSUED 1110023135 Marta Lilly 02/10/2017 Direct Deposit 7.	ISSUED	1110023134 Julie Lazcano	02/10/2017 Direct Deposit	11.32
ISSUED 1110023136 Julie McClurg 02/10/2017 Direct Deposit 29.	ISSUED	1110023135 Marta Lilly	02/10/2017 Direct Deposit	7.17
ISSUED 1110023137 Jennifer McCormick 02/10/2017 Direct Deposit 20.	ISSUED	1110023136 Julie McClurg	02/10/2017 Direct Deposit	29.75
ISSUED 1110023138 Leslie Michelson 02/10/2017 Direct Deposit 37.	ISSUED			20.74
ISSUED 1110023140 Angela Ogburn 02/10/2017 Direct Deposit 28.	ISSUED	1110023138 Leslie Michelson	02/10/2017 Direct Deposit	37.15
ISSUED 1110023141 Smita Pais 02/10/2017 Direct Deposit 14.	ISSUED	1110023139 Janie Minghella	02/10/2017 Direct Deposit	15.25
ISSUED 1110023142 Johnny Pechacek 02/10/2017 Direct Deposit 30. ISSUED 1110023143 Linda Pecot 02/10/2017 Direct Deposit 8. ISSUED 1110023144 Karla Persels 02/10/2017 Direct Deposit 18. ISSUED 1110023145 Lacey Pilat 02/10/2017 Direct Deposit 15. ISSUED 1110023146 Christine Platt 02/10/2017 Direct Deposit 7. ISSUED 1110023147 Sarah Quintanilla 02/10/2017 Direct Deposit 140. ISSUED 1110023148 Cheryl Ralls 02/10/2017 Direct Deposit 27. ISSUED 1110023149 Jordan Rios 02/10/2017 Direct Deposit 34. ISSUED 1110023150 Crystal Roach 02/10/2017 Direct Deposit 12.	ISSUED	1110023140 Angela Ogburn	02/10/2017 Direct Deposit	28.08
ISSUED 1110023143 Linda Pecot 02/10/2017 Direct Deposit 8. ISSUED 1110023144 Karla Persels 02/10/2017 Direct Deposit 18. ISSUED 1110023145 Lacey Pilat 02/10/2017 Direct Deposit 15. ISSUED 1110023146 Christine Platt 02/10/2017 Direct Deposit 7. ISSUED 1110023147 Sarah Quintanilla 02/10/2017 Direct Deposit 140. ISSUED 1110023148 Cheryl Ralls 02/10/2017 Direct Deposit 27. ISSUED 1110023149 Jordan Rios 02/10/2017 Direct Deposit 34. ISSUED 1110023150 Crystal Roach 02/10/2017 Direct Deposit 12.	ISSUED	1110023141 Smita Pais	02/10/2017 Direct Deposit	14.02
ISSUED 1110023144 Karla Persels 02/10/2017 Direct Deposit 18. ISSUED 1110023145 Lacey Pilat 02/10/2017 Direct Deposit 15. ISSUED 1110023146 Christine Platt 02/10/2017 Direct Deposit 7. ISSUED 1110023147 Sarah Quintanilla 02/10/2017 Direct Deposit 140. ISSUED 1110023148 Cheryl Ralls 02/10/2017 Direct Deposit 27. ISSUED 1110023149 Jordan Rios 02/10/2017 Direct Deposit 34. ISSUED 1110023150 Crystal Roach 02/10/2017 Direct Deposit 12.	ISSUED		02/10/2017 Direct Deposit	30.00
ISSUED 1110023144 Karla Persels 02/10/2017 Direct Deposit 18. ISSUED 1110023145 Lacey Pilat 02/10/2017 Direct Deposit 15. ISSUED 1110023146 Christine Platt 02/10/2017 Direct Deposit 7. ISSUED 1110023147 Sarah Quintanilla 02/10/2017 Direct Deposit 140. ISSUED 1110023148 Cheryl Ralls 02/10/2017 Direct Deposit 27. ISSUED 1110023149 Jordan Rios 02/10/2017 Direct Deposit 34. ISSUED 1110023150 Crystal Roach 02/10/2017 Direct Deposit 12.			02/10/2017 Direct Deposit	8.42
ISSUED 1110023146 Christine Platt 02/10/2017 Direct Deposit 7. ISSUED 1110023147 Sarah Quintanilla 02/10/2017 Direct Deposit 140. ISSUED 1110023148 Cheryl Ralls 02/10/2017 Direct Deposit 27. ISSUED 1110023149 Jordan Rios 02/10/2017 Direct Deposit 34. ISSUED 1110023150 Crystal Roach 02/10/2017 Direct Deposit 12.	ISSUED	1110023144 Karla Persels	02/10/2017 Direct Deposit	18.45
ISSUED 1110023146 Christine Platt 02/10/2017 Direct Deposit 7. ISSUED 1110023147 Sarah Quintanilla 02/10/2017 Direct Deposit 140. ISSUED 1110023148 Cheryl Ralls 02/10/2017 Direct Deposit 27. ISSUED 1110023149 Jordan Rios 02/10/2017 Direct Deposit 34. ISSUED 1110023150 Crystal Roach 02/10/2017 Direct Deposit 12.	ISSUED	1110023145 Lacey Pilat	02/10/2017 Direct Deposit	15.16
ISSUED 1110023148 Cheryl Ralls 02/10/2017 Direct Deposit 27. ISSUED 1110023149 Jordan Rios 02/10/2017 Direct Deposit 34. ISSUED 1110023150 Crystal Roach 02/10/2017 Direct Deposit 12.	ISSUED	1110023146 Christine Platt	02/10/2017 Direct Deposit	7.29
ISSUED 1110023148 Cheryl Ralls 02/10/2017 Direct Deposit 27. ISSUED 1110023149 Jordan Rios 02/10/2017 Direct Deposit 34. ISSUED 1110023150 Crystal Roach 02/10/2017 Direct Deposit 12.		1110023147 Sarah Quintanilla	02/10/2017 Direct Deposit	140.76
ISSUED 1110023149 Jordan Rios 02/10/2017 Direct Deposit 34. ISSUED 1110023150 Crystal Roach 02/10/2017 Direct Deposit 12.	ISSUED		02/10/2017 Direct Deposit	27.21
ISSUED	ISSUED	1110023149 Jordan Rios		34.27
	ISSUED		02/10/2017 Direct Deposit	12.89
ISSUED 1110023151 Maritza Sanchez 02/10/2017 Direct Deposit 21.	ISSUED	1110023151 Maritza Sanchez	02/10/2017 Direct Deposit	21.61
				97.41
ISSUED 1110023153 Rhonda Smith 02/10/2017 Direct Deposit 18.	ISSUED	1110023153 Rhonda Smith	02/10/2017 Direct Deposit	18.84
ISSUED 1110023154 Michelle Spence 02/10/2017 Direct Deposit 37.	ISSUED	1110023154 Michelle Spence		37.98
	ISSUED		02/10/2017 Direct Deposit	224.86
ISSUED 1110023156 Rebecca Thompson 02/10/2017 Direct Deposit 12.			02/10/2017 Direct Deposit	12.65
ISSUED 1110023157 Eugenia Thorn 02/10/2017 Direct Deposit 25.	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	1110023231 Eryn Gradig	02/24/2017 Direct Deposit	231.12
ISSUED	1110023233 Eryir Gradig	02/24/2017 Direct Deposit	15.94
ISSUED	1110023234 Rusty Hammonds	02/24/2017 Direct Deposit	8.79
ISSUED	1110023234 Rusty Hammonds 1110023235 Barbara Hester	02/24/2017 Direct Deposit	12.18
ISSUED	1110023236 Lauren Holloway	02/24/2017 Direct Deposit	90.00
ISSUED	1110023230 Ladiel Filoloway 1110023237 Daniela Kerpens	02/24/2017 Direct Deposit	14.36
ISSUED	1110023237 Dailiela Refperis 1110023238 Xinyan Liu	02/24/2017 Direct Deposit	14.09
ISSUED	1110023239 Suityan Eld 1110023239 Susanne Malins	02/24/2017 Direct Deposit	65.54
ISSUED	1110023240 Deanna Martin	02/24/2017 Direct Deposit	9.13
ISSUED	1110023240 Death Martinez	02/24/2017 Direct Deposit	52.29
ISSUED	1110023241 Gloria Martinez 1110023242 Jennifer McConaughy	02/24/2017 Direct Deposit	94.33
ISSUED	1110023242 Germile NicConaugny	02/24/2017 Direct Deposit	17.27
ISSUED	1110023244 Ellen Miller	02/24/2017 Direct Deposit	228.77
ISSUED	1110023244 Elizabeth Nipper	02/24/2017 Direct Deposit	8.12
ISSUED	1110023246 Karen Pelkey	02/24/2017 Direct Deposit	19.28
ISSUED	1110023240 Refer Felicey 1110023247 Lindsey Petropoulos	02/24/2017 Direct Deposit	29.97
ISSUED	1110023247 Emissey Petropodios 1110023248 Bethany Rogers	02/24/2017 Direct Deposit 02/24/2017 Direct Deposit	77.58
ISSUED	1110023246 Bernary Rogers 1110023249 Mariea Sprott	02/24/2017 Direct Deposit 02/24/2017 Direct Deposit	15.00
ISSUED	1110023249 Mariea Sprott 1110023250 Roslyn Sureck	02/24/2017 Direct Deposit	224.86
ISSUED	1110023250 Rosiyii Sureck 1110023251 Robyn Tatman	02/24/2017 Direct Deposit 02/24/2017 Direct Deposit	120.00
ISSUED	1110023251 Robyrt Talman 1110023252 Bonnie Turnbo	02/24/2017 Direct Deposit 02/24/2017 Direct Deposit	12.35
ISSUED	1110023252 Bonnie Turnbo 1110023253 Tracy Walls	02/24/2017 Direct Deposit 02/24/2017 Direct Deposit	333.92
ISSUED	1110023253 Tracy Walls 1110023254 Dharshana Weerasinghe	02/24/2017 Direct Deposit 02/24/2017 Direct Deposit	91.00
ISSUED	1110023254 Dharshana Weerasingne 1110023255 Kendyl Zimmerman	02/24/2017 Direct Deposit 02/24/2017 Direct Deposit	
ISSUED	1110023255 Kendyl Zimmerman 1110023256 Sarah McNeal	02/24/2017 Direct Deposit 02/24/2017 Direct Deposit	288.93
			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 Ashead	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	1110023333 Arity Herity 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	1110023340 Ara Jackson 1110023341 Elaine Jacobson	03/03/2017 Direct Deposit	119.04
ISSUED	1110023341 Elaine Jacobson 1110023342 Shannan Johansen	03/03/2017 Direct Deposit	
ISSUED	1110023342 Shannan Johansen 1110023343 James Kadlecek	03/03/2017 Direct Deposit	44.32
ISSUED	1110023343 James Kadiecek 1110023344 Bonnie Kahn	03/03/2017 Direct Deposit 03/03/2017 Direct Deposit	48.59
ISSUED ISSUED			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 ISSUED 1110023419 Lee Begis 03/07/2017 Direct Deposit ISSUED 1110023420 Jennifer Bero 03/07/2017 Direct Deposit ISSUED 1110023421 Christine Blackburn 03/07/2017 Direct Deposit ISSUED 1110023422 Rachel Bobbitt 03/07/2017 Direct Deposit ISSUED 1110023423 Jennifer Caplinger 03/07/2017 Direct Deposit	47.55 50.29 74.00 21.45
ISSUED 1110023420 Jennifer Bero 03/07/2017 Direct Deposit ISSUED 1110023421 Christine Blackburn 03/07/2017 Direct Deposit ISSUED 1110023422 Rachel Bobbitt 03/07/2017 Direct Deposit	74.00 21.45
ISSUED 1110023421 Christine Blackburn 03/07/2017 Direct Deposit ISSUED 1110023422 Rachel Bobbitt 03/07/2017 Direct Deposit	21.45
ISSUED 1110023422 Rachel Bobbitt 03/07/2017 Direct Deposit	
ISSUED 1110023423 Jennifer Caplinger 03/07/2017 Direct Deposit	7.51
I US/UT/ZUT/TDIIGU DEUUSIL	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 Sandye 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 Jason Luttiell 1110023590 Jimmy Macaluso	03/21/2017 Direct Deposit	90.52
ISSUED	1110023590 Jimmy Macaidso 1110023591 Joseph Molina	03/21/2017 Direct Deposit	328.17
ISSUED	1110023591 Joseph Molina 1110023592 Faith Newhouse	03/21/2017 Direct Deposit	75.00
ISSUED	1110023593 Faith Newhouse 1110023593 Shannon Patterson	03/21/2017 Direct Deposit	242.78
ISSUED	1110023594 Joy Prather	03/21/2017 Direct Deposit	90.30
ISSUED	1110023595 Joy Framer 1110023595 Mark Reddoch	03/21/2017 Direct Deposit	252.90
ISSUED	1110023595 Mark Reddoch 1110023596 Deborah Richardson	03/21/2017 Direct Deposit 03/21/2017 Direct Deposit	12.00
ISSUED	1110023596 Deboran Richardson 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		Direct Deposit	465.50
ISSUED	1110023627 Cynthia Lee	03/24/2017	Direct Deposit	79.04
ISSUED	1110023628 Kattie Leito		Direct Deposit	144.61
ISSUED	1110023629 Susan Lenox		Direct Deposit	30.00
ISSUED	1110023630 Brent Love		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		Direct Deposit	19.77
ISSUED	1110023635 Victor Nixon		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		Direct Deposit	240.41
ISSUED	1110023639 Lori Peters		Direct Deposit	279.25
ISSUED	1110023640 Christine Platt		Direct Deposit	13.18
ISSUED	1110023641 Coryn Prince		Direct Deposit	428.62
ISSUED	1110023642 Ann Romagnolo	03/24/2017	Direct Deposit	3.99
ISSUED	1110023643 Ryan Ross		7 Direct Deposit	115.40
ISSUED	1110023644 Jennifer Ruth		Direct Deposit	255.47
ISSUED	1110023645 Frederick Sanders		7 Direct Deposit	65.92
ISSUED	1110023646 Michael Scott		Direct Deposit	414.58
ISSUED	1110023647 Nicholas Seibert	03/24/2017	7 Direct Deposit	211.44
ISSUED	1110023648 Debra Sepp	03/24/2017	Direct Deposit	112.50
ISSUED	1110023649 Matthew Sipes		7 Direct Deposit	65.00
ISSUED	1110023650 Joana Sorrels		Direct Deposit	231.12
ISSUED	1110023651 Samantha Spears		Direct Deposit	86.29
ISSUED	1110023652 Roslyn Sureck		Direct Deposit	224.86
ISSUED	1110023653 John Tedford	03/24/2017	Direct Deposit	43.25
ISSUED	1110023654 Christina Vanlaere		Direct Deposit	7.20
ISSUED	1110023655 Brian Vincer		Direct Deposit	26.33
ISSUED	1110023656 Janis Williams	03/24/2017	Direct Deposit	49.36
ISSUED	1110023657 Kelley Wonsmos		Direct Deposit	78.11
ISSUED	1110023658 Jonathan Yee	03/24/2017	Direct Deposit	21.89
ISSUED	1110023659 Nancy Avery		Direct Deposit	319.20
ISSUED	1110023660 Darla Bishop		Direct Deposit	19.50
ISSUED	1110023661 Rebecca Gredig	03/28/2017	Direct Deposit	51.68
ISSUED	1110023662 Marie Heath		Direct Deposit	34.00
ISSUED	1110023663 Xinyan Liu		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		Direct Deposit	48.00
ISSUED	1110023674 Destiny Majors	03/31/2017	Direct Deposit	77.55
ISSUED	1110023675 Curtis McCrohan		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

SSUED 1110023731 Shelly Berry 0407/2017 Direct Deposit	10.30
SSUED 1110023733 Hajar Bouaddi 04/07/2017 Direct Deposit	406.48
SSUED 1110023734 Lessle Brown	49.76
SSUED 1110023734 Lessie Brown 0407/2017 Direct Deposit	123.05
SSUED 1110023735 Caleb Centers 04/07/2017 Direct Deposit SSUED 1110023737 Ios Conwell 04/07/2017 Direct Deposit SSUED 1110023738 Donald Dempsey 04/07/2017 Direct Deposit SSUED 1110023739 Donald Dempsey 04/07/2017 Direct Deposit SSUED 1110023739 Suzame Eisenberg 04/07/2017 Direct Deposit SSUED 1110023740 Lori Evans 04/07/2017 Direct Deposit SSUED 1110023740 Lori Evans 04/07/2017 Direct Deposit SSUED 1110023741 Tyesha Glover 04/07/2017 Direct Deposit SSUED 1110023742 John Graf 04/07/2017 Direct Deposit SSUED 1110023742 John Graf 04/07/2017 Direct Deposit SSUED 1110023744 Ricky Hardison 04/07/2017 Direct Deposit SSUED 1110023745 John Graf 04/07/2017 Direct Deposit SSUED 1110023745 John Graf 04/07/2017 Direct Deposit SSUED 1110023746 John Graf Direct Deposit SSUED 1110023746 John Graf Direct Deposit SSUED 1110023746 John Graf Direct Deposit SSUED 1110023746 Direct Deposit SSUED 1110023746 Direct Deposit SSUED 1110023746 Direct Deposit SSUED 1110023746 Direct Deposit SSUED 1110023745 Direct Deposit SSUED 1110023745 Direct Deposit SSUED 1110023745 Direct Deposit SSUED 1110023750 Sherry McLaughlin 04/07/2017 Direct Deposit SSUED 1110023750 Sherry McLaughlin 04/07/2017 Direct Deposit SSUED 1110023751 Tanya Murhill 04/07/2017 Direct Deposit SSUED 1110023752 Tanya Murhill 04/07/2017 Direct Deposit SSUED 1110023755 Roberto Ramirez 04/07/2017 Direct Deposit SSUED 1110023756 Roberto Ramirez 04/07/2017 Direct Deposit SSUED 1110023756 Roberto Ramirez 04/07/2017 Direct Deposit SSUED 1110023757 Roberto Ramirez 04/07/2017 Direct Deposit SSUED 1110023758 Roberto Ramirez 04/07/2017 Direct Deposit SSUED 1110023758 Roberto Ramirez 04/07/2017 Direct Deposit SSUED 1110023761 Roberto Ramirez 04/07/2017 Direct Deposit SSUED 11100237	17.40
SSUED 1110023736 Tar Cesario 04/07/2017 Direct Deposit 1110023737 Lois Conveil 04/07/2017 Direct Deposit 1110023737 Lois Conveil 04/07/2017 Direct Deposit 1110023740 Lois Conveil 04/07/2017 Direct Deposit 1110023740 Lois Conveil 04/07/2017 Direct Deposit 1110023741 Direct Deposit 1110023742 Lois Conveil 1110023742 Lois Conveil 1110023743 Direct Deposit 1110023744 Lois Conveil 1110023744 Direct Deposit 1110023745 Direct Deposit 1110023747 Direct Deposit 1110023747 Direct Deposit 1110023749 Direct Deposit 1110023740 Direct Deposit 1110023751 Direct Deposit 1110023755	25.00
SSUED 1110023737 Lois Conwell O.407/2017 Direct Deposit	646.99
SSUED 1110023738 Donald Dempsey 04/07/2017 Direct Deposit	2.14
ISSUED 1110023739 Suzanne Eisenberg 04/07/2017 Direct Deposit	76.31
ISSUED 1110023740 Lori Evans OA/07/2017 Direct Deposit	69.07
ISSUED 1110023742 John Graf	40.73
ISSUED 1110023742 John Graf 04/07/2017 Direct Deposit 1110023743 Ricky Hardison 04/07/2017 Direct Deposit 1110023744 Amanda Helimann 04/07/2017 Direct Deposit 1110023744 Amanda Helimann 04/07/2017 Direct Deposit 1110023745 Julie Jones 04/07/2017 Direct Deposit 1110023746 Outrope Kidd 04/07/2017 Direct Deposit 1110023748 Outrope Kidd 04/07/2017 Direct Deposit 1110023748 Outrope Kidd 04/07/2017 Outrope Composit 1110023748 Outrope Kidd Outrope Composit Outrope Compos	155.12
ISSUED 1110023743 Ricky Hardison 04/07/2017 Direct Deposit	23.51
ISSUED 1110023745	39.00
ISSUED 1110023745 Julie Jones 04/07/2017 Direct Deposit	434.16
ISSUED 1110023746 Courtney Kidd O4/07/2017 Direct Deposit	15.00
ISSUED 1110023748 Edith Maciel 04/07/2017 Direct Deposit 1110023748 Edith Maciel 04/07/2017 Direct Deposit 1110023749 Curtis McCrohan 04/07/2017 Direct Deposit 1110023750 Sherry McLaughlin 04/07/2017 Direct Deposit 1110023751 SUED 1110023751 Kimberly Miller 04/07/2017 Direct Deposit 1110023752 Tanya Murthil 04/07/2017 Direct Deposit 1110023753 Nancy Parker 04/07/2017 Direct Deposit 1110023753 Nancy Parker 04/07/2017 Direct Deposit 1110023753 Nancy Parker 04/07/2017 Direct Deposit 1110023755 Order Notes 04/07/2017 Order Deposit	5.62
ISSUED 1110023748 Edith Maciel 04/07/2017 Direct Deposit ISSUED 1110023749 Curls McCrohan 04/07/2017 Direct Deposit ISSUED 1110023750 Direct Deposit ISSUED 1110023751 Direct Deposit ISSUED I110023751 Direct Deposit ISSUED I110023751 Direct Deposit ISSUED I110023752 Tanya Murthil 04/07/2017 Direct Deposit ISSUED I110023753 Nancy Parker 04/07/2017 Direct Deposit ISSUED I110023754 Roberto Ramirez 04/07/2017 Direct Deposit ISSUED I110023755 Dordan Rios 04/07/2017 Direct Deposit ISSUED I110023755 Dordan Rios 04/07/2017 Direct Deposit ISSUED I110023756 Crystal Roach 04/07/2017 Direct Deposit ISSUED I110023757 Roslyn Sureck 04/07/2017 Direct Deposit ISSUED I110023758 Jan Thomas 04/07/2017 Direct Deposit ISSUED I110023758 Jan Thomas 04/07/2017 Direct Deposit ISSUED I110023758 Jan Thomas 04/07/2017 Direct Deposit ISSUED I110023761 Direct Deposit ISSUED I110023761 Direct Deposit ISSUED I110023761 Direct Deposit ISSUED I110023763 Armida White 04/07/2017 Direct Deposit ISSUED I110023763 Armida White 04/07/2017 Direct Deposit ISSUED I110023765 Direct Deposit ISSUED I110023767 Direct Deposit ISSUED I1100	100.42
ISSUED 1110023749 Curtis McCrohan 04/07/2017 Direct Deposit SUED 1110023750 Sherry McLaughlin 04/07/2017 Direct Deposit SUED 1110023751 Kimberly Miller 04/07/2017 Direct Deposit SUED 1110023752 Tanya Murthil 04/07/2017 Direct Deposit SUED 1110023753 Nancy Parker 04/07/2017 Direct Deposit SUED 1110023754 Roberto Ramirez 04/07/2017 Direct Deposit SUED 1110023755 Jordan Rios 04/07/2017 Direct Deposit SUED 1110023756 Crystal Roach 04/07/2017 Direct Deposit SUED 1110023756 Crystal Roach 04/07/2017 Direct Deposit SUED 1110023758 Jan Thomas 04/07/2017 Direct Deposit SUED 1110023758 Jan Thomas 04/07/2017 Direct Deposit SUED 1110023759 Kristine Tickner 04/07/2017 Direct Deposit SUED 1110023760 Philip Tutton 04/07/2017 Direct Deposit SUED 1110023761 Nina Wang 04/07/2017 Direct Deposit SUED 1110023761 Nina Wang 04/07/2017 Direct Deposit SUED 1110023761 Nina Wang 04/07/2017 Direct Deposit SUED 1110023762 Kevin Welborn 04/07/2017 Direct Deposit SUED 1110023764 Heid Cardenas 04/07/2017 Direct Deposit SUED 1110023765 Sevin Welborn 04/07/2017 Direct Deposit SUED	5.16
ISSUED 1110023751 Kimberly Miller O4/07/2017 Direct Deposit	12.48
ISSUED 1110023751 Kimberly Miller 04/07/2017 Direct Deposit 1110023752 Tanya Murthil 04/07/2017 Direct Deposit 1110023753 Nancy Parker 04/07/2017 Direct Deposit 1110023754 Roberto Ramirez 04/07/2017 Direct Deposit 1110023755 Dirdan Rios 04/07/2017 Direct Deposit 1110023755 Dirdan Rios 04/07/2017 Direct Deposit 1110023755 Dirdan Rios 04/07/2017 Direct Deposit 1110023756 Crystal Roach 04/07/2017 Direct Deposit 1110023757 Roslyn Sureck 04/07/2017 Direct Deposit 1110023758 Jan Thomas 04/07/2017 Direct Deposit 1110023759 Kristine Tickner 04/07/2017 Direct Deposit 1158UED 1110023760 Philip Tutton 04/07/2017 Direct Deposit 1188UED 1110023760 Philip Tutton 04/07/2017 Direct Deposit 1110023761 Nina Wang 04/07/2017 Direct Deposit 1110023763 Armida White 04/07/2017 Direct Deposit 1110023763 Armida White 04/07/2017 Direct Deposit 1110023763 Heidi Cardenas 04/11/2017 Direct Deposit 1110023765 Erin Clapp 04/11/2017 Direct Deposit 1110023767 Erin Clapp 04/11/2017 Direct Deposit 111023765 Erin Clapp 04/11/2017 Direct Deposit 1110023765	237.84
ISSUED 1110023752 Tanya Murthil O4/07/2017 Direct Deposit	151.97
ISSUED 1110023753 Nancy Parker 04/07/2017 Direct Deposit	49.76
ISSUED 1110023754 Roberto Ramirez 04/07/2017 Direct Deposit	6.80
ISSUED 1110023755 Jordan Rios O4/07/2017 Direct Deposit	35.00
ISSUED 1110023756 Crystal Roach O4/07/2017 Direct Deposit	25.28
ISSUED 1110023757 Roslyn Sureck 04/07/2017 Direct Deposit	46.74
ISSUED 1110023758 Jan Thomas 04/07/2017 Direct Deposit	224.86
ISSUED 1110023759 Kristine Tickner 04/07/2017 Direct Deposit	6.65
ISSUED 1110023760 Philip Tutton 04/07/2017 Direct Deposit	22.95
ISSUED 1110023761 Nina Wang 04/07/2017 Direct Deposit	8.25
ISSUED 1110023762 Kevin Welborn 04/07/2017 Direct Deposit	13.62
ISSUED 1110023763 Armida White 04/07/2017 Direct Deposit	50.00
ISSUED 1110023764 Heidi Cardenas 04/11/2017 Direct Deposit	3.96
ISSUED 1110023765 Erin Clapp 04/11/2017 Direct Deposit ISSUED 1110023766 John Graf 04/11/2017 Direct Deposit ISSUED 1110023767 Silvia Ibarra 04/11/2017 Direct Deposit	157.11
ISSUED 1110023766 John Graf 04/11/2017 Direct Deposit ISSUED 1110023767 Silvia Ibarra 04/11/2017 Direct Deposit	12.81
ISSUED 1110023767 Silvia Ibarra 04/11/2017 Direct Deposit	153.74
	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 Ashead 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
JOOLD	TTOOLOGO INODITITION	04/10/2017 Direct Bebook	50.14

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
ICCUED	TTTOOL TO TO MICEOGRAPHICAGE TECHNO	0 1/20/2011 Birdet Bepeak	
HSSUED)	1110024019 Paige Morra	04/28/2017 Direct Deposit	247 21
ISSUED ISSUED	1110024019 Paige Morra 1110024020 Jacquelyn Mullins	04/28/2017 Direct Deposit 04/28/2017 Direct Deposit	247.21 16.13
ISSUED	1110024020 Jacquelyn Mullins	04/28/2017 Direct Deposit	16.13
ISSUED ISSUED	1110024020 Jacquelyn Mullins 1110024021 Angela Ogburn	04/28/2017 Direct Deposit 04/28/2017 Direct Deposit	16.13 14.69
ISSUED ISSUED	1110024020 Jacquelyn Mullins 1110024021 Angela Ogburn 1110024022 Karla Persels	04/28/2017 Direct Deposit 04/28/2017 Direct Deposit 04/28/2017 Direct Deposit	16.13 14.69 11.15
ISSUED ISSUED ISSUED ISSUED	1110024020 Jacquelyn Mullins 1110024021 Angela Ogburn 1110024022 Karla Persels 1110024023 Mary Ellen Sablick	04/28/2017 Direct Deposit	16.13 14.69 11.15 117.15
ISSUED ISSUED ISSUED ISSUED ISSUED	1110024020 Jacquelyn Mullins 1110024021 Angela Ogburn 1110024022 Karla Persels 1110024023 Mary Ellen Sablick 1110024024 Kimberly Ward	04/28/2017 Direct Deposit	16.13 14.69 11.15 117.15 470.25
ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	1110024020 Jacquelyn Mullins 1110024021 Angela Ogburn 1110024022 Karla Persels 1110024023 Mary Ellen Sablick 1110024024 Kimberly Ward 1110024025 Jonathan Yee	04/28/2017 Direct Deposit	16.13 14.69 11.15 117.15 470.25 39.65
ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	1110024020 Jacquelyn Mullins 1110024021 Angela Ogburn 1110024022 Karla Persels 1110024023 Mary Ellen Sablick 1110024024 Kimberly Ward 1110024025 Jonathan Yee 1110024026 Dennis Adam	04/28/2017 Direct Deposit 05/02/2017 Direct Deposit	16.13 14.69 11.15 117.15 470.25 39.65 15.01
ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED ISSUED	1110024020 Jacquelyn Mullins 1110024021 Angela Ogburn 1110024022 Karla Persels 1110024023 Mary Ellen Sablick 1110024024 Kimberly Ward 1110024025 Jonathan Yee 1110024026 Dennis Adam 1110024027 Hajar Bouaddi	04/28/2017 Direct Deposit 05/02/2017 Direct Deposit 05/02/2017 Direct Deposit	16.13 14.69 11.15 117.15 470.25 39.65 15.01 39.80
ISSUED	1110024020 Jacquelyn Mullins 1110024021 Angela Ogburn 1110024022 Karla Persels 1110024023 Mary Ellen Sablick 1110024024 Kimberly Ward 1110024025 Jonathan Yee 1110024026 Dennis Adam 1110024027 Hajar Bouaddi 1110024028 Lessie Brown	04/28/2017 Direct Deposit 05/02/2017 Direct Deposit 05/02/2017 Direct Deposit 05/02/2017 Direct Deposit 05/02/2017 Direct Deposit	16.13 14.69 11.15 117.15 470.25 39.65 15.01 39.80 4.19
ISSUED	1110024020 Jacquelyn Mullins 1110024021 Angela Ogburn 1110024022 Karla Persels 1110024023 Mary Ellen Sablick 1110024024 Kimberly Ward 1110024025 Jonathan Yee 1110024026 Dennis Adam 1110024027 Hajar Bouaddi 1110024028 Lessie Brown 1110024029 Lois Conwell	04/28/2017 Direct Deposit 05/02/2017 Direct Deposit	16.13 14.69 11.15 117.15 470.25 39.65 15.01 39.80 4.19 6.42
ISSUED	1110024020 Jacquelyn Mullins 1110024021 Angela Ogburn 1110024022 Karla Persels 1110024023 Mary Ellen Sablick 1110024024 Kimberly Ward 1110024025 Jonathan Yee 1110024026 Dennis Adam 1110024027 Hajar Bouaddi 1110024028 Lessie Brown 1110024030 Jon Engelking	04/28/2017 Direct Deposit 05/02/2017 Direct Deposit	16.13 14.69 11.15 117.15 470.25 39.65 15.01 39.80 4.19 6.42 70.70
ISSUED	1110024020 Jacquelyn Mullins 1110024021 Angela Ogburn 1110024022 Karla Persels 1110024023 Mary Ellen Sablick 1110024024 Kimberly Ward 1110024025 Jonathan Yee 1110024026 Dennis Adam 1110024027 Hajar Bouaddi 1110024028 Lessie Brown 1110024030 Jon Engelking 1110024031 Mary Enright	04/28/2017 Direct Deposit 05/02/2017 Direct Deposit	16.13 14.69 11.15 117.15 470.25 39.65 15.01 39.80 4.19 6.42 70.70 7.51
ISSUED	1110024020 Jacquelyn Mullins 1110024021 Angela Ogburn 1110024022 Karla Persels 1110024023 Mary Ellen Sablick 1110024024 Kimberly Ward 1110024025 Jonathan Yee 1110024026 Dennis Adam 1110024027 Hajar Bouaddi 1110024028 Lessie Brown 1110024029 Lois Conwell 1110024031 Mary Enright 1110024032 Virginia Estrada	04/28/2017 Direct Deposit 05/02/2017 Direct Deposit	16.13 14.69 11.15 117.15 470.25 39.65 15.01 39.80 4.19 6.42 70.70 7.51
ISSUED	1110024020 Jacquelyn Mullins 1110024021 Angela Ogburn 1110024022 Karla Persels 1110024023 Mary Ellen Sablick 1110024024 Kimberly Ward 1110024025 Jonathan Yee 1110024026 Dennis Adam 1110024027 Hajar Bouaddi 1110024028 Lessie Brown 1110024029 Lois Conwell 1110024031 Mary Enright 1110024032 Virginia Estrada 1110024033 Imelda Garza	04/28/2017 Direct Deposit 05/02/2017 Direct Deposit	16.13 14.69 11.15 117.15 470.25 39.65 15.01 39.80 4.19 6.42 70.70 7.51 10.33
ISSUED	1110024020 Jacquelyn Mullins 1110024021 Angela Ogburn 1110024022 Karla Persels 1110024023 Mary Ellen Sablick 1110024024 Kimberly Ward 1110024025 Jonathan Yee 1110024026 Dennis Adam 1110024027 Hajar Bouaddi 1110024028 Lessie Brown 1110024029 Lois Conwell 1110024031 Mary Enright 1110024032 Virginia Estrada 1110024034 Janene Gothard	04/28/2017 Direct Deposit 05/02/2017 Direct Deposit	16.13 14.69 11.15 117.15 470.25 39.65 15.01 39.80 4.19 6.42 70.70 7.51 10.33 4.62 4.34
ISSUED	1110024020 Jacquelyn Mullins 1110024021 Angela Ogburn 1110024022 Karla Persels 1110024023 Mary Ellen Sablick 1110024024 Kimberly Ward 1110024025 Jonathan Yee 1110024026 Dennis Adam 1110024027 Hajar Bouaddi 1110024028 Lessie Brown 1110024029 Lois Conwell 1110024031 Mary Enright 1110024032 Virginia Estrada 1110024033 Imelda Garza 1110024034 Janene Gothard 1110024035 Elizabeth Gust	04/28/2017 Direct Deposit 05/02/2017 Direct Deposit	16.13 14.69 11.15 117.15 470.25 39.65 15.01 39.80 4.19 6.42 70.70 7.51 10.33 4.62 4.34
ISSUED	1110024020 Jacquelyn Mullins 1110024021 Angela Ogburn 1110024022 Karla Persels 1110024023 Mary Ellen Sablick 1110024024 Kimberly Ward 1110024025 Jonathan Yee 1110024026 Dennis Adam 1110024027 Hajar Bouaddi 1110024028 Lessie Brown 1110024029 Lois Conwell 1110024031 Mary Enright 1110024032 Virginia Estrada 1110024033 Imelda Garza 1110024034 Janene Gothard 1110024036 Gwendolyn Guthrie	04/28/2017 Direct Deposit 05/02/2017 Direct Deposit	16.13 14.69 11.15 117.15 470.25 39.65 15.01 39.80 4.19 6.42 70.70 7.51 10.33 4.62 4.34 826.30 62.11
ISSUED	1110024020 Jacquelyn Mullins 1110024021 Angela Ogburn 1110024022 Karla Persels 1110024023 Mary Ellen Sablick 1110024024 Kimberly Ward 1110024025 Jonathan Yee 1110024026 Dennis Adam 1110024027 Hajar Bouaddi 1110024028 Lessie Brown 1110024029 Lois Conwell 1110024030 Jon Engelking 1110024031 Mary Enright 1110024032 Virginia Estrada 1110024033 Imelda Garza 1110024034 Janene Gothard 1110024036 Gwendolyn Guthrie 1110024037 Rosa Hernandez	04/28/2017 Direct Deposit 05/02/2017 Direct Deposit	16.13 14.69 11.15 117.15 470.25 39.65 15.01 39.80 4.19 6.42 70.70 7.51 10.33 4.62 4.34 826.30 62.11 3.51
ISSUED	1110024020 Jacquelyn Mullins 1110024021 Angela Ogburn 1110024022 Karla Persels 1110024023 Mary Ellen Sablick 1110024024 Kimberly Ward 1110024025 Jonathan Yee 1110024026 Dennis Adam 1110024027 Hajar Bouaddi 1110024028 Lessie Brown 1110024029 Lois Conwell 1110024030 Jon Engelking 1110024031 Mary Enright 1110024032 Virginia Estrada 1110024033 Imelda Garza 1110024034 Janene Gothard 1110024035 Elizabeth Gust 1110024037 Rosa Hernandez 1110024038 Michelle Hinojos	04/28/2017 Direct Deposit 05/02/2017 Direct Deposit	16.13 14.69 11.15 117.15 470.25 39.65 15.01 39.80 4.19 6.42 70.70 7.51 10.33 4.62 4.34 826.30 62.11 3.51 26.91
ISSUED	1110024020 Jacquelyn Mullins 1110024021 Angela Ogburn 1110024022 Karla Persels 1110024023 Mary Ellen Sablick 1110024024 Kimberly Ward 1110024025 Jonathan Yee 1110024026 Dennis Adam 1110024027 Hajar Bouaddi 1110024028 Lessie Brown 1110024029 Lois Conwell 1110024030 Jon Engelking 1110024031 Mary Enright 1110024032 Virginia Estrada 1110024033 Imelda Garza 1110024034 Janene Gothard 1110024035 Elizabeth Gust 1110024037 Rosa Hernandez 1110024038 Michelle Hinojos 1110024039 Ara Jackson	04/28/2017 Direct Deposit 05/02/2017 Direct Deposit	16.13 14.69 11.15 117.15 470.25 39.65 15.01 39.80 4.19 6.42 70.70 7.51 10.33 4.62 4.34 826.30 62.11 3.51 26.91 8.24
ISSUED	1110024020 Jacquelyn Mullins 1110024021 Angela Ogburn 1110024022 Karla Persels 1110024023 Mary Ellen Sablick 1110024024 Kimberly Ward 1110024025 Jonathan Yee 1110024026 Dennis Adam 1110024027 Hajar Bouaddi 1110024028 Lessie Brown 1110024029 Lois Conwell 1110024030 Jon Engelking 1110024031 Mary Enright 1110024032 Virginia Estrada 1110024033 Imelda Garza 1110024034 Janene Gothard 1110024035 Elizabeth Gust 1110024037 Rosa Hernandez 1110024038 Michelle Hinojos	04/28/2017 Direct Deposit 05/02/2017 Direct Deposit	16.13 14.69 11.15 117.15 470.25 39.65 15.01 39.80 4.19 6.42 70.70 7.51 10.33 4.62 4.34 826.30 62.11 3.51 26.91

SSUED 1110024015 Norte Lays 65022017 Direct Deposit 7.76	ISSUED	1110024042 Connie Lenderman	05/02/2017 Direct Deposit	19.87
Insulate 111002444 Septem Mohan 55022017 Direct Deposet 7.77			05/02/2017 Direct Deposit	
International Content				7.76
SSUED 1110024046 Santsan Morrore 06.0022017 Direct Deposit 04.488				
International Content	ISSUED			
International Content Inte			05/02/2017 Direct Deposit	39.80
Insulate Insulated Insul	ISSUED			
ISSUED 1110024050 Cheryl Ralls 060022017 Direct Deposit 18,50		1110024049 Lacev Pilat	05/02/2017 Direct Deposit	19.28
ISSUED 1110024051 Joel Remakel 95022017 Direct Deposit 18898 18898 1110024052 Particia Schreider 95022017 Direct Deposit 12.71 ISSUED 1110024053 Rhonds Smith 95022017 Direct Deposit 10.53 ISSUED 1110024055 Rhonds Smith 95022017 Direct Deposit 10.53 ISSUED 1110024055 Farmy Thorston 95022017 Direct Deposit 6.88 ISSUED 1110024055 Farmy Thorston 95022017 Direct Deposit 6.88 ISSUED 1110024055 James Valker 95022017 Direct Deposit 8.20 ISSUED 1110024055 James Valker 95022017 Direct Deposit 9.80 ISSUED 1110024055 James Valker 95022017 Direct Deposit 9.80 ISSUED 1110024057 James Valker 95022017 Direct Deposit 9.80 ISSUED 95022017 Direct Deposit 95022017 950220	ISSUED			18.59
ISSUED 1110024052 Patricia Schrader 0502/2017 Direct Deposit 12,77				198.98
Internation	ISSUED		05/02/2017 Direct Deposit	12.71
ISSUED	ISSUED	1110024053 Rhonda Smith	05/02/2017 Direct Deposit	10.53
Insulation Ins	ISSUED	1110024054 Rebecca Thompson	05/02/2017 Direct Deposit	17.33
ISSUED 1110024056 James Walker 0.50022017 Direct Deposit 32.03			05/02/2017 Direct Deposit	5.80
Instruction	ISSUED			82.03
SSUED 1110024068 Emily Wurm 0.50/22017 Direct Deposit 0.78				39.26
Institute Inst	ISSUED		05/02/2017 Direct Deposit	0.78
Instruction SSUED 1110024061 David Alpert Discrete Dis	ISSUED	1110024059 Stacy Ynostrosa		15.18
SSUED 1110024061 Sara Ashead 0505/2017 Direct Deposit 37.28				
ISSUED 1110024062 Megan Besozzi 05/05/2017 Direct Deposit 13.64	ISSUED			48.12
SSUED 1110024063 Victoria Bettencourt 05/05/2017 Direct Deposit 11-05	ISSUED			37.84
SSUED 1110024064 Darla Bishop 05/05/2017 Direct Deposit 54.04			05/05/2017 Direct Deposit	
SSUED 1110024065 Carleste Blackburn 0.505/2017 Direct Deposit 11.91	ISSUED		05/05/2017 Direct Deposit	
SSUED 1110024066 Rachel Bobbitt 05/05/2017 Direct Deposit 11.05	ISSUED		05/05/2017 Direct Deposit	
SSUED 1110024067 Jeannine Boss 05/05/2017 Direct Deposit 71.37				
ISSUED 1110024069 Alden Broskes 05/05/2017 Direct Deposit 15.04	ISSUED			
ISSUED 1110024070 Alden Brosseau 05/05/2017 Direct Deposit 53.82	ISSUED			
ISSUED 1110024071 Karen Brundrett 05/05/2017 Direct Deposit 1.95	ISSUED		05/05/2017 Direct Deposit	53.82
ISSUED 1110024071 Karen Brundrett 05/05/2017 Direct Deposit 116,88	ISSUED			1.95
ISSUED 1110024073 Jennifer Burnside 05/05/2017 Direct Deposit 40.65	ISSUED		05/05/2017 Direct Deposit	116.86
ISSUED 1110024073 Kara Burton 05/05/2017 Direct Deposit 6.59	ISSUED		05/05/2017 Direct Deposit	40.65
ISSUED 1110024074 Sarah Burton 05/05/2017 Direct Deposit 85.15	ISSUED			6.59
ISSUED 1110024075 Michelle Burwell 05/05/2017 Direct Deposit 93.44	ISSUED	1110024074 Sarah Burton	05/05/2017 Direct Deposit	85.15
ISSUED 1110024076 Nicole Chase 05/05/2017 Direct Deposit 37.45				93.44
ISSUED 1110024078 Libby Choi Direct Deposit T5.94				37.45
ISSUED 1110024078 Libby Choi Direct Deposit T5.94	ISSUED	1110024077 Desiree Cheatham	05/05/2017 Direct Deposit	27.26
ISSUED 1110024079 Phaiksee Chuah 05/05/2017 Direct Deposit 19.21		1110024078 Libby Choi		75.94
ISSUED 1110024081 Courtney Clark 1110024082 Holly Collinsworth 1110024082 Holly Collinsworth 1110024083 Linda Conerly 1110024083 Linda Connor 1110024084 Lois Conwell 1110024085 Lois Conwell 1110024085 Lois Conwell 1110024086 Heather Cooper 1110024087 SSUED 1110024087 Betty Copeland 1110024088 SSUED 1110024088 SSUED 1110024088 SSUED 1110024088 SSUED 1110024088 SSUED 1110024089 SSUED 1110024089 SSUED 1110024089 SSUED 1110024098 SSUED 1110024098 SSUED 1110024098 SSUED 1110024098 SSUED 1110024098 SOSUED 1110024099 Reggi Dawson 1110024099 SSUED 1110024091 Ann Deen 1110024092 SSUED 1110024092 Donald Dempsey 05/05/2017 Direct Deposit 12.29 SSUED 1110024092 Donald Dempsey 05/05/2017 Direct Deposit 122.29 SSUED 1110024092 Donald Dempsey 05/05/201	ISSUED	1110024079 Phaiksee Chuah	05/05/2017 Direct Deposit	19.21
ISSUED 1110024081 Courtney Clark 1110024082 Holly Collinsworth 1110024082 Holly Collinsworth 1110024083 Linda Conerly 1110024083 Linda Connor 1110024084 Lois Conwell 1110024085 Lois Conwell 1110024085 Lois Conwell 1110024086 Heather Cooper 1110024087 SSUED 1110024087 Betty Copeland 1110024088 SSUED 1110024088 SSUED 1110024088 SSUED 1110024088 SSUED 1110024088 SSUED 1110024089 SSUED 1110024089 SSUED 1110024089 SSUED 1110024098 SSUED 1110024098 SSUED 1110024098 SSUED 1110024098 SSUED 1110024098 SOSUED 1110024099 Reggi Dawson 1110024099 SSUED 1110024091 Ann Deen 1110024092 SSUED 1110024092 Donald Dempsey 05/05/2017 Direct Deposit 12.29 SSUED 1110024092 Donald Dempsey 05/05/2017 Direct Deposit 122.29 SSUED 1110024092 Donald Dempsey 05/05/201		1110024080 Cheryl Clark	05/05/2017 Direct Deposit	34.24
ISSUED 1110024082 Holly Collinsworth 05/05/2017 Direct Deposit 98.64	ISSUED		05/05/2017 Direct Deposit	630.84
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	1110024082 Holly Collinsworth	05/05/2017 Direct Deposit	98.64
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	1110024083 Linda Conerly	05/05/2017 Direct Deposit	129.46
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 46.88 ISSUED 1110024091 Ann Deen 05/05/2017 Direct Deposit 46.88 ISSUED 1110024092 Donald Dempsey 05/05/2017 Direct Deposit 47.10	ISSUED	1110024084 Diana Connor	05/05/2017 Direct Deposit	20.58
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		05/05/2017 Direct Deposit	7.49
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		05/05/2017 Direct Deposit	36.54
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	1110024087 Betty Copeland	05/05/2017 Direct Deposit	30.28
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		05/05/2017 Direct Deposit	12.99
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	1110024089 Bonnie Davis		157.29
ISSUED 1110024091 Ann Deen 05/05/2017 Direct Deposit 122.29 ISSUED 1110024092 Donald Dempsey 05/05/2017 Direct Deposit 47.10	ISSUED	1110024090 Reggi Dawson	05/05/2017 Direct Deposit	46.88
ISSUED 1110024092 Donald Dempsey 05/05/2017 Direct Deposit 47.10	ISSUED			122.29
			05/05/2017 Direct Deposit	47.10
ISSUED 1110024093 Jessica Dieke 05/05/2017 Direct Deposit 88.00	ISSUED	1110024093 Jessica Dieke	05/05/2017 Direct Deposit	88.00

ISSUED 1110024094 Aurora Dixon 05/05/2017 Direct Deposit 118SUED 1110024095 Virginia Drennan 05/05/2017 Direct Deposit 1110024096 Suzanne Eisenberg 05/05/2017 Direct Deposit 1110024097 Raylene Eldridge 05/05/2017 Direct Deposit 1110024098 Dianne Evans 05/05/2017 Direct Deposit 1110024098 Dianne Evans 05/05/2017 Direct Deposit 1110024098 Dianne Evans 05/05/2017 Direct Deposit 1110024099 Direct Deposit 1110024099 Dianne Evans 05/05/2017 Direct Deposit 115SUED 1110024100 Adriane Fergus 05/05/2017 Direct Deposit 115SUED 1110024101 Brooke Foster 05/05/2017 Direct Deposit 115SUED 1110024102 Tracy Franco 05/05/2017 Direct Deposit 115SUED 1110024103 Michelle Furr 05/05/2017 Direct Deposit 115SUED 1110024103 Dianne Evans 05/05/2017 Direct Deposit 115SUED 1110024105 Dianne Evans 05/05/2017 Direct Deposit 115SUED 1110024105 Conspanie Gaston 05/05/2017 Direct Deposit 115SUED 1110024105 Rose Garza 05/05/2017 Direct Deposit 115SUED 1110024105 Dianne Evans 05/05/2017 Direct Deposit 115SUED 1110024105 Direct Deposit 115SUED 1110024105 Direct Deposit 115SUED 1110024107 Direct Deposit 115SUED 1110024108 Jacob Gnew 05/05/2017 Direct Deposit 115SUED 1110024105 Direct Deposit 115SUED 1110024105 Direct Deposit 115SUED 1110024110 Direct Deposit 115SUED 1110024110 Direct Deposit 115SUED 1110024111 Direct Deposit 115SUED 11100241115 Direct Deposit 115SUED 11100241115 Direct Deposit 115SUED 11100241116 Direct D	85.36 73.95 75.33 11.89 65.14 56.62 123.15 43.77 83.55 54.78 110.63 127.65 33.02 47.84 20.21 13.54 2.23 28.94 198.54 57.10 210.52
ISSUED 1110024096 Suzanne Eisenberg 05/05/2017 Direct Deposit 05/05/2017 Direct De	75.33 11.89 65.14 56.62 123.15 43.77 83.55 54.78 110.63 127.65 33.02 47.84 20.21 13.54 2.23 28.94 198.54 57.10
ISSUED 1110024097 Raylene Eldridge 05/05/2017 Direct Deposit	11.89 65.14 56.62 123.15 43.77 83.55 54.78 110.63 127.65 33.02 47.84 20.21 13.54 2.23 28.94 198.54 57.10
ISSUED 1110024098 Dianne Evans	65.14 56.62 123.15 43.77 83.55 54.78 110.63 127.65 33.02 47.84 20.21 13.54 2.23 28.94 198.54 57.10
ISSUED 1110024109	56.62 123.15 43.77 83.55 54.78 110.63 127.65 33.02 47.84 20.21 13.54 2.23 28.94 198.54 57.10
ISSUED 1110024101 Brooke Foster 05/05/2017 Direct Deposit	123.15 43.77 83.55 54.78 110.63 127.65 33.02 47.84 20.21 13.54 2.23 28.94 198.54 57.10
ISSUED 1110024101 Brooke Foster 05/05/2017 Direct Deposit	43.77 83.55 54.78 110.63 127.65 33.02 47.84 20.21 13.54 2.23 28.94 198.54 57.10
ISSUED 1110024102 Tracy Franco 05/05/2017 Direct Deposit	83.55 54.78 110.63 127.65 33.02 47.84 20.21 13.54 2.23 28.94 198.54 57.10
ISSUED 1110024103 Michelle Furr 05/05/2017 Direct Deposit	54.78 110.63 127.65 33.02 47.84 20.21 13.54 2.23 28.94 198.54 57.10
ISSUED 1110024104 Louise Gannon 05/05/2017 Direct Deposit	110.63 127.65 33.02 47.84 20.21 13.54 2.23 28.94 198.54 57.10
ISSUED 1110024105 Tonya Garrett 05/05/2017 Direct Deposit	127.65 33.02 47.84 20.21 13.54 2.23 28.94 198.54 57.10
ISSUED 1110024106 Rose Garza 05/05/2017 Direct Deposit	33.02 47.84 20.21 13.54 2.23 28.94 198.54 57.10
ISSUED 1110024107 Jeanine Gaston 05/05/2017 Direct Deposit	47.84 20.21 13.54 2.23 28.94 198.54 57.10
ISSUED 1110024108 Jacob Gnew 05/05/2017 Direct Deposit	20.21 13.54 2.23 28.94 198.54 57.10
ISSUED 1110024109 Cristen Graf 05/05/2017 Direct Deposit	13.54 2.23 28.94 198.54 57.10
ISSUED 1110024110 Melissa Graves 05/05/2017 Direct Deposit ISSUED 1110024111 Leena Gulati 05/05/2017 Direct Deposit ISSUED 1110024112 Debra Hagar 05/05/2017 Direct Deposit ISSUED 1110024113 Barbara Hardy 05/05/2017 Direct Deposit ISSUED 1110024114 Lindsey Harlow 05/05/2017 Direct Deposit ISSUED 1110024115 Elizabeth Harris 05/05/2017 Direct Deposit	2.23 28.94 198.54 57.10
ISSUED 1110024111 Leena Gulati 05/05/2017 Direct Deposit ISSUED 1110024112 Debra Hagar 05/05/2017 Direct Deposit ISSUED 1110024113 Barbara Hardy 05/05/2017 Direct Deposit ISSUED 1110024114 Lindsey Harlow 05/05/2017 Direct Deposit ISSUED 1110024115 Elizabeth Harris 05/05/2017 Direct Deposit	28.94 198.54 57.10
ISSUED 1110024112 Debra Hagar 05/05/2017 Direct Deposit ISSUED 1110024113 Barbara Hardy 05/05/2017 Direct Deposit ISSUED 1110024114 Lindsey Harlow 05/05/2017 Direct Deposit ISSUED 1110024115 Elizabeth Harris 05/05/2017 Direct Deposit	198.54 57.10
ISSUED 1110024113 Barbara Hardy 05/05/2017 Direct Deposit ISSUED 1110024114 Lindsey Harlow 05/05/2017 Direct Deposit ISSUED 1110024115 Elizabeth Harris 05/05/2017 Direct Deposit	57.10
ISSUED 1110024114 Lindsey Harlow 05/05/2017 Direct Deposit ISSUED 1110024115 Elizabeth Harris 05/05/2017 Direct Deposit	
ISSUED 1110024115 Elizabeth Harris 05/05/2017 Direct Deposit	Z 10.0Z
100UED 4440004440 Committee and 100UED 100UE	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	104.99 78.12 546.61 8.57 22.60 61.10 9.40 24.53 75.54 34.71 18.66 10.18 43.62 159.48 43.92 20.09 270.00 331.00 13.68 123.60 31.39 94.77 76.67
ISSUED 1110024148 Candace Neal 05/05/2017 Direct Deposit	546.61 8.57 22.60 61.10 9.40 24.53 75.54 34.71 18.66 10.18 43.62 159.48 43.92 20.09 270.00 331.00 13.68 123.60 31.39 94.77 76.67
ISSUED	8.57 22.60 61.10 9.40 24.53 75.54 34.71 18.66 10.18 43.62 159.48 43.92 20.09 270.00 331.00 13.68 123.60 31.39 94.77 76.67
ISSUED 1110024151 Diana Ostrovich 05/05/2017 Direct Deposit	61.10 9.40 24.53 75.54 34.71 18.66 10.18 43.62 159.48 43.92 20.09 270.00 331.00 13.68 123.60 31.39 94.77 76.67
ISSUED 1110024152	61.10 9.40 24.53 75.54 34.71 18.66 10.18 43.62 159.48 43.92 20.09 270.00 331.00 13.68 123.60 31.39 94.77 76.67
ISSUED 1110024153 India Pecot Disord Pulshan Pham D5/05/2017 Direct Deposit D5/05/2017 D1/05/2017	24.53 75.54 34.71 18.66 10.18 43.62 159.48 43.92 20.09 270.00 331.00 13.68 123.60 31.39 94.77 76.67
ISSUED 1110024154 Michelle Pisciotta 05/05/2017 Direct Deposit	24.53 75.54 34.71 18.66 10.18 43.62 159.48 43.92 20.09 270.00 331.00 13.68 123.60 31.39 94.77 76.67
ISSUED 1110024155 Brenda Pointer SSUED 1110024155 Brenda Pointer Direct Deposit Direct Depos	34.71 18.66 10.18 43.62 159.48 43.92 20.09 270.00 331.00 13.68 123.60 31.39 94.77 76.67
ISSUED 1110024156 Joy Prather 05/05/2017 Direct Deposit 1110024157 David Price 05/05/2017 Direct Deposit 1110024158 Robbye Probst 05/05/2017 Direct Deposit 1110024158 Robbye Probst 05/05/2017 Direct Deposit 1110024159 Sarah Quintanilla 05/05/2017 Direct Deposit 1110024159 Sarah Quintanilla 05/05/2017 Direct Deposit 1110024161 Jennifer Raiford 05/05/2017 Direct Deposit 1110024161 Jennifer Raike 05/05/2017 Direct Deposit 1110024162 Stefanie Ramos 05/05/2017 Direct Deposit 1110024162 Stefanie Ramos 05/05/2017 Direct Deposit 1110024163 Teresa Reeves 05/05/2017 Direct Deposit 1110024163 Teresa Reeves 05/05/2017 Direct Deposit 1110024164 Utilia Richardson 05/05/2017 Direct Deposit 1110024165 Carol Rimka 05/05/2017 Direct Deposit 1110024165 Carol Rimka 05/05/2017 Direct Deposit 1110024166 Utilia Richardson 05/05/2017 Direct Deposit 1110024168 Utilia Richardson 05/05/2017 Direct Deposit 1110024168 Utilia Richardson 05/05/2017 Utirect Deposit 1110024168 Utilia Richardson 05/05/2017 Utirect Deposit 1110024168 Utilia Richardson 05/05/2017 Utirect Deposit 1110024169 Alexandria Rodgers 05/05/2017 Utirect Deposit 1110024170 Alexandria Rodgers 05/05/2017 Utirect Deposit 1110024171 Utilia Richardson 05/05/2017 Utirect Deposit 1110024174 Utilia Richardson 05/05/2017 Utirect Deposit 1110024175 Utilia Richardson 05/05/2017 Utirect Deposit 1110024174 Utilia Richardson 05/05/2017 Utirect Deposit 1110024175 Utilia Richardson 05/05/2017 Utirect Deposit 1110024175 Utilia Richardson 05/05/2017 Utirect Deposit 1110024175 Utilia Richardson 05/05/2017 Utirec	18.66 10.18 43.62 159.48 43.92 20.09 270.00 331.00 13.68 123.60 31.39 94.77 76.67
ISSUED 1110024156 Joy Prather 05/05/2017 Direct Deposit 1110024157 David Price 05/05/2017 Direct Deposit 1110024158 Robbye Probst 05/05/2017 Direct Deposit 1110024158 Robbye Probst 05/05/2017 Direct Deposit 1110024159 Sarah Quintanilla 05/05/2017 Direct Deposit 1110024159 Sarah Quintanilla 05/05/2017 Direct Deposit 1110024159 Jennifer Raiford 05/05/2017 Direct Deposit 1110024161 Jennifer Raike 05/05/2017 Direct Deposit 1110024162 Stefanie Ramos 05/05/2017 Direct Deposit 1110024162 Stefanie Ramos 05/05/2017 Direct Deposit 1110024163 Teresa Reeves 05/05/2017 Direct Deposit 1110024164 Willie Richardson 05/05/2017 Direct Deposit 1110024165 Carol Rimka 05/05/2017 Direct Deposit 1110024165 Carol Rimka 05/05/2017 Direct Deposit 1110024166 Ordan Rios 05/05/2017 Direct Deposit 1110024167 Nitza Rivera 05/05/2017 Direct Deposit 1110024168 Crystal Roach 05/05/2017 Direct Deposit 1110024168 Crystal Roach 05/05/2017 Direct Deposit 1110024169 Alexandria Rodgers 05/05/2017 Direct Deposit 1110024170 Alexandria Rodgers 05/05/2017 Direct Deposit 1110024171 Lauren Saldana 05/05/2017 Direct Deposit 1110024171 Lauren Saldana 05/05/2017 Direct Deposit 1110024171 Maritza Sanchez 05/05/2017 Direct Deposit 1110024173 Maritza Sanchez 05/05/2017 Direct Deposit 1110024174 Maritza Sanchez 05/05/2017 Direct Deposit 1110024175 Carrie Schroeder 05/05/2017 Direct Deposit 1110024176 Carrie Schroeder 05/05/20	18.66 10.18 43.62 159.48 43.92 20.09 270.00 331.00 13.68 123.60 31.39 94.77 76.67
ISSUED 1110024157 David Price 05/05/2017 Direct Deposit	43.62 159.48 43.92 20.09 270.00 331.00 13.68 123.60 31.39 94.77 76.67
ISSUED 1110024158 Robbye Probst Sarah Quintanilla O5/05/2017 Direct Deposit	159.48 43.92 20.09 270.00 331.00 13.68 123.60 31.39 94.77 76.67
ISSUED	159.48 43.92 20.09 270.00 331.00 13.68 123.60 31.39 94.77 76.67
ISSUED 1110024160 Jennifer Raiford Denoifer Rake DS/05/2017 Direct Deposit	43.92 20.09 270.00 331.00 13.68 123.60 31.39 94.77 76.67
ISSUED 1110024161	20.09 270.00 331.00 13.68 123.60 31.39 94.77 76.67
ISSUED	331.00 13.68 123.60 31.39 94.77 76.67
ISSUED 1110024163 Teresa Reeves 05/05/2017 Direct Deposit	331.00 13.68 123.60 31.39 94.77 76.67
ISSUED 1110024164 Willie Richardson 05/05/2017 Direct Deposit	13.68 123.60 31.39 94.77 76.67
ISSUED 1110024165 Carol Rimka 05/05/2017 Direct Deposit	123.60 31.39 94.77 76.67
ISSUED 1110024166 Jordan Rios 05/05/2017 Direct Deposit	31.39 94.77 76.67
ISSUED 1110024167 Nitza Rivera 05/05/2017 Direct Deposit	94.77 76.67
ISSUED 1110024168 Crystal Roach 05/05/2017 Direct Deposit	76.67
ISSUED 1110024169 Alexandria Rodgers 05/05/2017 Direct Deposit ISSUED 1110024170 Savannah Rubio 05/05/2017 Direct Deposit ISSUED 1110024171 Lauren Saldana 05/05/2017 Direct Deposit ISSUED 1110024172 Maritza Sanchez 05/05/2017 Direct Deposit ISSUED 1110024173 Maria Sanchez Rubio 05/05/2017 Direct Deposit ISSUED 1110024174 Laura Schepers 05/05/2017 Direct Deposit ISSUED 1110024175 Carrie Schroeder 05/05/2017 Direct Deposit ISSUED 1110024176 Leslie Schroeder 05/05/2017 Direct Deposit	3.50
ISSUED 1110024170 Savannah Rubio 05/05/2017 Direct Deposit ISSUED 1110024171 Lauren Saldana 05/05/2017 Direct Deposit ISSUED 1110024172 Maritza Sanchez 05/05/2017 Direct Deposit ISSUED 1110024173 Maria Sanchez Rubio 05/05/2017 Direct Deposit ISSUED 1110024174 Laura Schepers 05/05/2017 Direct Deposit ISSUED 1110024175 Carrie Schroeder 05/05/2017 Direct Deposit ISSUED 1110024176 Leslie Schroeder 05/05/2017 Direct Deposit	
ISSUED 1110024171 Lauren Saldana 05/05/2017 Direct Deposit ISSUED 1110024172 Maritza Sanchez 05/05/2017 Direct Deposit ISSUED 1110024173 Maria Sanchez Rubio 05/05/2017 Direct Deposit ISSUED 1110024174 Laura Schepers 05/05/2017 Direct Deposit ISSUED 1110024175 Carrie Schroeder 05/05/2017 Direct Deposit ISSUED 1110024176 Leslie Schroeder 05/05/2017 Direct Deposit	25.00
ISSUED 1110024172 Maritza Sanchez 05/05/2017 Direct Deposit ISSUED 1110024173 Maria Sanchez Rubio 05/05/2017 Direct Deposit ISSUED 1110024174 Laura Schepers 05/05/2017 Direct Deposit ISSUED 1110024175 Carrie Schroeder 05/05/2017 Direct Deposit ISSUED 1110024176 Leslie Schroeder 05/05/2017 Direct Deposit	77.06
ISSUED 1110024173 Maria Sanchez Rubio 05/05/2017 Direct Deposit ISSUED 1110024174 Laura Schepers 05/05/2017 Direct Deposit ISSUED 1110024175 Carrie Schroeder 05/05/2017 Direct Deposit ISSUED 1110024176 Leslie Schroeder 05/05/2017 Direct Deposit	11.24
ISSUED 1110024174 Laura Schepers 05/05/2017 Direct Deposit ISSUED 1110024175 Carrie Schroeder 05/05/2017 Direct Deposit ISSUED 1110024176 Leslie Schroeder 05/05/2017 Direct Deposit	9.72
ISSUED 1110024175 Carrie Schroeder 05/05/2017 Direct Deposit ISSUED 1110024176 Leslie Schroeder 05/05/2017 Direct Deposit	1.65
ISSUED 1110024176 Leslie Schroeder 05/05/2017 Direct Deposit	34.86
	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 Wisnewski 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	
ISSUED 1110024196 Ben Benavides 05/09/2017 Direct Deposit	3.76
ISSUED 1110024197 Shalley Boles 05/09/2017 Direct Deposit	3.76 231.12 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 Ashead	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	1110024247 Ecsile Edinastis 1110024248 Gina Lambert	05/12/2017 Direct Deposit	0.47
ISSUED	1110024249 Guy Lyons	05/12/2017 Direct Deposit	53.18
.SOULD	TITOLIZIO Ody Eyono	00/12/2011 Direct Deposit	55.10

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	1110024322 Ashley Hipp 1110024323 Mark Hundley	05/19/2017 Direct Deposit	155.91
ISSUED	1110024323 Mark Hundley 1110024324 T Jackson	05/19/2017 Direct Deposit	231.12
ISSUED	1110024324 1 Jacksoff	05/19/2017 Direct Deposit	343.55
ISSUED	1110024325 Andrew Sacob 1110024326 Lisa Knowles	05/19/2017 Direct Deposit	516.47
ISSUED	1110024326 Lisa Kilowies 1110024327 Melanie Kumar	05/19/2017 Direct Deposit	113.96
ISSUED	1110024327 Melanie Kumai 1110024328 Rhonda Kurtz	05/19/2017 Direct Deposit 05/19/2017 Direct Deposit	84.65
ISSUED	1110024328 Rhonda Runz 1110024329 David Larrison	05/19/2017 Direct Deposit 05/19/2017 Direct Deposit	42.93
ISSUED	1110024329 David Lamson 1110024330 Kumei Lu	05/19/2017 Direct Deposit 05/19/2017 Direct Deposit	
ISSUED	1110024330 Kumer Lu 1110024331 James Lynch	05/19/2017 Direct Deposit 05/19/2017 Direct Deposit	18.08
ISSUED	1110024331 James Lynch 1110024332 Phyllis Mabbitt	05/19/2017 Direct Deposit 05/19/2017 Direct Deposit	75.16
ISSUED ISSUED			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 Chilivetis	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	1110024450 Cacey Fliat 1110024451 Cheryl Ralls	06/05/2017 Direct Deposit	18.59
ISSUED	1110024452 Sarah Robinson	06/05/2017 Direct Deposit	44.57
ISSUED	1110024452 Sarah Robinson 1110024453 Delmi Romero-Ewing	06/05/2017 Direct Deposit	55.80
ISSUED	1110024453 Defini Romero-Ewing 1110024454 Patricia Schrader	06/05/2017 Direct Deposit 06/05/2017 Direct Deposit	16.95
ISSUED	1110024454 Patricia Schrader 1110024455 Elisa Shepard	06/05/2017 Direct Deposit	20.05
ISSUED	1110024455 Elisa Shepard 1110024456 Jessica Sheridan	06/05/2017 Direct Deposit 06/05/2017 Direct Deposit	44.53
ISSUED	1110024456 Jessica Srieridari 1110024457 Laura Spear	06/05/2017 Direct Deposit	20.52
IOOUED	1110024457 Laura Spear	U6/U5/2U1/ Direct Deposit	20.52

Instruction 111002445 Tammy Thornton 060552017 Direct Deposit 11.00	ISSUED	1110024458 Rebecca Thompson	06/05/2017 Direct Deposit	13.87
ISSUED 1110024461 Doneva Tucker 06055017 Direct Deposit 0.27.00			06/05/2017 Direct Deposit	
ISSUED 1110024461 Kimberty Ward 06052077 Direct Deposed 627.00				
Inspect 1110024462 Armida White 00052017 Direct Depost 32.02	ISSUED	1110024461 Kimberly Ward	06/05/2017 Direct Deposit	627.00
Inspect 111002446 Robyn White 00052217 Direct Depost 40.88				
Insulate Insulate		1110024463 Robyn White		
Inspect Insp	ISSUED			
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Inspect 1110024467 Lois Conwell 68052017 Direct Depost 28.96 ISSUED 1110024468 Raylone Etirlige 60652017 Direct Depost 6.9.66 ISSUED 1110024470 Raylone Etirlige 60652017 Direct Depost 7.03 ISSUED 1110024471 Amanda Hellmann 60652017 Direct Depost 7.03 ISSUED 1110024471 Amanda Hellmann 60652017 Direct Depost 218.56 ISSUED 1110024472 Privils Mabbit 606052017 Direct Depost 218.56 ISSUED 1110024472 Privils Mabbit 606052017 Direct Depost 44.52 ISSUED 1110024472 Suerry Michaughtin 606052017 Direct Depost 48.52 ISSUED 1110024472 Suerry Michaughtin 606052017 Direct Depost 48.52 ISSUED 1110024473 Amanda Hellmann 606052017 Direct Depost 64.52 ISSUED 1110024473 Amanda Hellmann 606052017 Direct Depost 68.50 ISSUED 1110024473 Amanda Hellmann 606052017 Direct Depost 68.50 ISSUED 1110024475 David Alpert 606062017 Direct Depost 68.50 ISSUED 1110024476 David Alpert 606062017 Direct Depost 68.50 ISSUED 1110024478 Maya Bagobi 606062017 Direct Depost 68.50 ISSUED 1110024478 Maya Bagobi 606062017 Direct Depost 68.50 ISSUED 1110024478 Maya Bagobi 606062017 Direct Depost 68.50 ISSUED 1110024479 Maya Bagobi 606062017 Direct Depost 68.50 ISSUED 1110024480 Megan Besozi 68.60 ISSUED 1110024490 Megan Besozi 68.60 68.60 68.60 68.60 ISSUED 1110024490 Megan Besozi 68.60 68.	ISSUED	1110024466 Rachel Bobbitt		
Insulate Insulate Suzanne Eisenberg George George Decided George Geo		1110024467 Lois Conwell	06/05/2017 Direct Deposit	26.96
Insulation 1110024470 Germaine Ewen 00052017 Direct Deposit 7.03	ISSUED		06/05/2017 Direct Deposit	
Insure 111002447 Germaine Even 060622717 Direct Deposit 218.25 ISSUED 1110024472 Phylis Mabbitt 060622717 Direct Deposit 218.25 ISSUED 1110024473 Sherry McLaughlin 060622717 Direct Deposit 46.22 ISSUED 1110024473 Kimberly Miller 060622717 Direct Deposit 67.88 ISSUED 1110024474 Kimberly Miller 060622717 Direct Deposit 67.88 ISSUED 1110024475 David Alpert 060622717 Direct Deposit 75.18 ISSUED 1110024475 David Alpert 060622717 Direct Deposit 75.18 ISSUED 1110024475 David Alpert 060622717 Direct Deposit 75.18 ISSUED 1110024475 Maye Bagchi 060622717 Direct Deposit 76.26 ISSUED 1110024478 Maye Bagchi 060622717 Direct Deposit 39.31 ISSUED 1110024478 Maye Bagchi 060622717 Direct Deposit 39.31 ISSUED 1110024478 Maye Bagchi 060622717 Direct Deposit 47.46 ISSUED 1110024480 Megan Besozzi 060622717 Direct Deposit 64.31 ISSUED 1110024481 Megan Besozzi 060622717 Direct Deposit 47.26 ISSUED 1110024483 Megan Besozzi 060622717 Direct Deposit 47.26 ISSUED 1110024483 Megan Besozzi 060622717 Direct Deposit 55.54 ISSUED 1110024485 Megan Besozzi 060622717 Direct Deposit 55.54 ISSUED 1110024485 Megan Besozzi 060622717 Direct Deposit 64.26 ISSUED 1110024485 Megan Besozzi 060622717 Direct Deposit 64.26 ISSUED 1110024485 Megan Besozzi 060622717 Direct Deposit 64.26 ISSUED 1110024486 Megan Besozzi 060622717 Direct Deposit 64.26 ISSUED 1110024487 Megan Besozzi 060622717 Direct Deposit 06.67 ISSUED 1110024487 Megan Besozzi 060622717 Direct Deposit 06.67 ISSUED 1110024487 Megan Besozzi 060622717 Direct Deposit 06.67 ISSUED 1110024487	ISSUED	1110024469 Raylene Eldridge	06/05/2017 Direct Deposit	7.03
ISSUED 111002447 Amanda Hellmann 0605/2017 Direct Deposit 46.25	ISSUED	1110024470 Germaine Ewen	06/05/2017 Direct Deposit	
ISSUED 1110024472 Phylis Mabbit 0605/2017 Direct Deposit 198.273 ISSUED 1110024473 Sherry McLauphin 0605/2017 Direct Deposit 198.273 ISSUED 1110024474 Kimberly Miller 0605/2017 Direct Deposit 77.881 ISSUED 1110024476 David Alpert 0606/2017 Direct Deposit 77.881 ISSUED 1110024476 David Alpert 0606/2017 Direct Deposit 76.284 ISSUED 1110024476 David Alpert 0606/2017 Direct Deposit 76.284 ISSUED 1110024477 Sara Ashread 0606/2017 Direct Deposit 76.284 ISSUED 1110024478 Maya Bagini 0606/2017 Direct Deposit 76.284 ISSUED 1110024478 Maya Bagini 0606/2017 Direct Deposit 18.294 ISSUED 1110024489 Megan Besozzi 0606/2017 Direct Deposit 18.294 ISSUED 1110024489 Megan Besozzi 0606/2017 Direct Deposit			06/05/2017 Direct Deposit	
ISSUED 1110024473 Kimberly Miller 060%52017 Direct Deposit 198.73	ISSUED			
ISSUED 1110024475 Mighal Alfare 06082017 Direct Deposit 67.88				
ISSUED 1110024475 Avigail Alfaro 06/08/2017 Direct Deposit 7.51	ISSUED		06/05/2017 Direct Deposit	
ISSUED 1110024476 David Alpert David Alpert SA.85	ISSUED			
ISSUED 111002447 Sara Ashead 0608/2017 Direct Deposit 76.26				
ISSUED 1110024478 Maya Bagch 06/08/2017 Direct Deposit 33.91	ISSUED			
ISSUED 111002449 JaTara Bames 06/08/2017 Direct Deposit 182.59 06/08/2017 Direct Deposit 14.04 110024481 Victoria Bettencourt 14.04 110024481 Victoria Bettencourt 14.04 110024481 Victoria Bettencourt 14.04 110024482 Jeannine Boss 06/08/2017 Direct Deposit 14.04 Victoria Bettencourt 14.04 06/08/2017 Direct Deposit 14.04 Victoria Bettencourt 1	ISSUED			
ISSUED 1110024480 Megan Besozzi 06/08/2017 Direct Deposit 64.31			06/08/2017 Direct Deposit	
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SSUED 1110024498 Michelle Burwell 06/08/2017 Direct Deposit 25.95		1110024488 Sarah Burton		
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ISSUED 1110024491 Nicole Chase 06/08/2017 Direct Deposit 38.95	ISSUED			
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ISSUED 1110024508 Jessica Dieke 06/08/2017 Direct Deposit 85.04	ISSUED			
ISSUED 1110024509 Aurora Dixon 06/08/2017 Direct Deposit 72 43			06/08/2017 Direct Deposit	
	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 06/08/2017 Direct Deposit	272.81
ISSUED	1110024550 Metanie Rumai 1110024551 Gina Lambert	06/08/2017 Direct Deposit	4.94
ISSUED	1110024551 Gina Lambert 1110024552 David Larrison	06/08/2017 Direct Deposit 06/08/2017 Direct Deposit	232.66
ISSUED	1110024552 David Larrison 1110024553 Lindsay Leander	06/08/2017 Direct Deposit 06/08/2017 Direct Deposit	
ISSUED			5.17 0.80
ISSUED	1110024554 Marta Lilly	06/08/2017 Direct Deposit	
	1110024555 Xinyan Liu	06/08/2017 Direct Deposit 06/08/2017 Direct Deposit	30.92
ISSUED	1110024556 Roberta Lubinsky		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	1110024637 Alvesa Offiz 1110024638 Allison Parsons	06/13/2017 Direct Deposit	41.34
ISSUED	1110024639 Sandra Perez	06/13/2017 Direct Deposit	99.39
ISSUED	1110024639 Sandra Perez 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	
ISSUED	1110024643 Angelita Sagrero	06/13/2017 Direct Deposit	87.64 39.31
ISSUED	1110024644 Jonathan Taylor	06/13/2017 Direct Deposit 06/13/2017 Direct Deposit	
ISSUED ISSUED			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 Calor Lyssy	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	1110024700 Elisa Gliepard 1110024701 Karen Shepherd	06/20/2017 Direct Deposit	346.40
ISSUED	1110024701 Kalen Shepheld 1110024702 James Walker	06/20/2017 Direct Deposit	74.74
ISSUED	1110024702 Sames Walker 1110024703 Kimberly Ward	06/20/2017 Direct Deposit	940.50
ISSUED	1110024703 Killiberry Ward 1110024704 Sarah Watkins	06/20/2017 Direct Deposit	176.72
ISSUED	1110024704 Sarah Walkins 1110024705 Janis Williams	06/20/2017 Direct Deposit	95.17
ISSUED	1110024705 Jarils Williams 1110024706 Jeffrey Banner	06/22/2017 Direct Deposit	231.12
ISSUED	1110024706 Selfrey Baltilei 1110024707 Rodney Belcher	06/22/2017 Direct Deposit	220.00
ISSUED	1110024707 Rodiney Belcher 1110024708 Melissa Blank	06/22/2017 Direct Deposit 06/22/2017 Direct Deposit	369.43
ISSUED	1110024708 Melissa Blank 1110024709 Julie Anne Dean	06/22/2017 Direct Deposit 06/22/2017 Direct Deposit	46.23
ISSUED	1110024709 Julie Africe Deari	06/22/2017 Direct Deposit 06/22/2017 Direct Deposit	10.02
ISSUED	1110024710 Courtney Goree 1110024711 Michelle Hu	06/22/2017 Direct Deposit 06/22/2017 Direct Deposit	
ISSUED	1110024711 Michelle Hu 1110024712 David Jones	06/22/2017 Direct Deposit 06/22/2017 Direct Deposit	107.00 296.55
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	200005011 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 2000005132 GANDY INK SCREEN PRINTING 11/04/2016 Vendor Credit Ca ISSUED 2000005133 LONE STAR PERCUSSION CO 11/04/2016 Vendor Credit Ca ISSUED 2000005134 Lakeshore Learning - Website Ordering 11/04/2016 Vendor Credit Ca ISSUED 2000005135 MAGAZINE SUBSCRIPTION SERVICE 11/04/2016 Vendor Credit Ca ISSUED 2000005136 MUSIC & ARTS CENTER 11/04/2016 Vendor Credit Ca ISSUED 2000005137 SCHOOL SPECIALTY 11/04/2016 Vendor Credit Ca	rd 2,541.56 rd 426.28 rd 931.91
ISSUED 2000005133 LONE STAR PERCUSSION CO 11/04/2016 Vendor Credit Ca ISSUED 2000005134 Lakeshore Learning - Website Ordering 11/04/2016 Vendor Credit Ca ISSUED 2000005135 MAGAZINE SUBSCRIPTION SERVICE 11/04/2016 Vendor Credit Ca ISSUED 2000005136 MUSIC & ARTS CENTER 11/04/2016 Vendor Credit Ca	rd 2,541.56 rd 426.28 rd 931.91
ISSUED 2000005135 MAGAZINE SUBSCRIPTION SERVICE 11/04/2016 Vendor Credit Ca ISSUED 2000005136 MUSIC & ARTS CENTER 11/04/2016 Vendor Credit Ca	rd 931.91
ISSUED 2000005135 MAGAZINE SUBSCRIPTION SERVICE 11/04/2016 Vendor Credit Ca ISSUED 2000005136 MUSIC & ARTS CENTER 11/04/2016 Vendor Credit Ca	rd 931.91
1991ED 2000005127 SCHOOL SPECIALTY 44/04/2016 Vander Credit Co	rd 3,026.54
II/04/2010 Vendor Credit Ca	rd 3,264.89
ISSUED 2000005138 Sherwin Williams Co 11/04/2016 Vendor Credit Ca	
ISSUED 2000005139 THYSSENKRUPP ELEVATOR 11/04/2016 Vendor Credit Ca	rd 3,004.99
ISSUED 2000005140 Winston Water Cooler LTD 11/04/2016 Vendor Credit Ca	rd 558.00
ISSUED 2000005141 ALLAN SUTKER 11/08/2016 Vendor Credit Ca	rd 645.38
ISSUED 2000005142 DR SOLOMAN CHAIM 11/08/2016 Vendor Credit Ca	rd 126.18
ISSUED 2000005143 KENNETH DAUBER MD 11/08/2016 Vendor Credit Ca	rd 380.18
VOIDED 2000005144 RANDAL L TROOP MD . 11/21/2016 Vendor Credit Ca	rd 658.40
ISSUED 2000005144 RANDAL L TROOP MD . 11/08/2016 Vendor Credit Ca	rd 658.40
ISSUED 2000005145 BARNES & NOBLE INC 11/08/2016 Vendor Credit Ca	rd 345.60
ISSUED 2000005146 GANDY INK SCREEN PRINTING 11/08/2016 Vendor Credit Ca	rd 1,353.35
ISSUED 2000005147 MUSIC & ARTS CENTER 11/08/2016 Vendor Credit Ca	
ISSUED 2000005148 SCHOOL SPECIALTY 11/08/2016 Vendor Credit Ca	rd 311.14
ISSUED 2000005149 Sherwin Williams Co 11/08/2016 Vendor Credit Ca	
ISSUED 2000005150 ALTERNATOR SERVICE INC 11/10/2016 Vendor Credit Ca	rd 3,104.00
ISSUED 2000005151 BARCELONA SPORTING GOODS 11/10/2016 Vendor Credit Ca	
ISSUED 2000005152 BARNES & NOBLE INC 11/10/2016 Vendor Credit Ca	,
ISSUED 2000005153 BARNES & NOBLE INC 11/10/2016 Vendor Credit Ca	rd 14.36
ISSUED 2000005154 DEMCO INC 11/10/2016 Vendor Credit Ca	
ISSUED 2000005155 FLINN SCIENTIFIC CO 11/10/2016 Vendor Credit Ca	
ISSUED 2000005156 GANDY INK SCREEN PRINTING 11/10/2016 Vendor Credit Ca	rd 2,897.70
ISSUED 2000005157 JUNIOR LIBRARY GUILD 11/10/2016 Vendor Credit Ca	rd 600.00
ISSUED 2000005158 Lakeshore Learning - Website Ordering 11/10/2016 Vendor Credit Ca	rd 2,317.38
ISSUED 2000005159 MAGAZINE SUBSCRIPTION SERVICE 11/10/2016 Vendor Credit Ca	
ISSUED 2000005160 MUSIC & ARTS CENTER 11/10/2016 Vendor Credit Ca	rd 8,428.00
ISSUED 2000005161 PRENTKE ROMICH CO 11/10/2016 Vendor Credit Ca	rd 10,697.00
ISSUED 2000005162 SCHOOL HEALTH CORP 11/10/2016 Vendor Credit Ca	rd 428.47
ISSUED 2000005163 SCHOOL SPECIALTY 11/10/2016 Vendor Credit Ca	
ISSUED 2000005164 Sherwin Williams Co 11/10/2016 Vendor Credit Ca	
ISSUED 2000005165 VERNIER SOFTWARE 11/10/2016 Vendor Credit Ca	rd 128.00
ISSUED 2000005166 WENGER CORP 11/10/2016 Vendor Credit Ca	rd 83.19
ISSUED 2000005167 Winston Water Cooler LTD 11/10/2016 Vendor Credit Ca	rd 398.76
ISSUED 2000005168 TEXAS ASSOC OF SCHOOL BOARDS 11/15/2016 Vendor Credit Ca	
ISSUED 2000005169 ALTERNATOR SERVICE INC 11/15/2016 Vendor Credit Ca	rd 1,470.00
ISSUED 2000005170 BARCELONA SPORTING GOODS 11/15/2016 Vendor Credit Ca	
ISSUED 2000005171 BARNES & NOBLE INC 11/15/2016 Vendor Credit Ca	rd 1,086.66
ISSUED 2000005172 BARNES & NOBLE INC 11/15/2016 Vendor Credit Ca	rd 317.57
ISSUED 2000005173 CENTRAL ENGINEERING & SUPPLY 11/15/2016 Vendor Credit Ca	
ISSUED 2000005174 DEMCO INC 11/15/2016 Vendor Credit Ca	
ISSUED 2000005175 FLINN SCIENTIFIC CO 11/15/2016 Vendor Credit Ca	rd 14.86
ISSUED 2000005176 GANDY INK SCREEN PRINTING 11/15/2016 Vendor Credit Ca	rd 6,375.70
ISSUED 2000005177 Lakeshore Learning - Website Ordering 11/15/2016 Vendor Credit Ca	rd 220.03
ISSUED 2000005178 MAGAZINE SUBSCRIPTION SERVICE 11/15/2016 Vendor Credit Ca	
ISSUED 2000005179 MUSIC & ARTS CENTER 11/15/2016 Vendor Credit Ca	rd 5,355.00
ISSUED 2000005180 PHONAK HEARING SYSTEMS 11/15/2016 Vendor Credit Ca	rd 38,412.17
ISSUED 2000005181 SCHOOL SPECIALTY 11/15/2016 Vendor Credit Ca	rd 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 200000525 ALAN SUFER 120000526 Venture Credit Card 293 78 ISSUED 200000527 JOHN CHATES MD 12000050 Venture Credit Card 132 74 ISSUED 20000527 JOHN CHATES MD 12000050 Venture Credit Card 132 74 ISSUED 20000527 JOHN CHATES MD 12000050 Venture Credit Card 132 74 ISSUED 20000528 Venture Credit Card 150 74 ISSUED 20000528 Venture Credit Card 120 74 ISSUED 20000528 Venture Credit Card 40 95 0.00 ISSUED 2000	ISSUED	2000005234 Sherwin Williams Co	12/02/2016 Vendor Credit Card	79.55
ISSUED 2000000237 OHN N CRATES MD 1209001019 Inventor Credit Card 12374 ISSUED 200000237 INVENTOR CREDIT CARD 1209001019 Inventor Credit Card 12374 ISSUED 200000237 INVENTOR CREDIT CARD 1209001019 Inventor Credit Card 1857 ISSUED 200000238 INVENTOR CREDIT CARD Inventor Credit Card 1857 ISSUED 200000238 INVENTOR CREDIT CARD Inventor Credit Card 1857 ISSUED 200000237 IA # F ELEVATOR CO INC Inventor Credit Card 1857 ISSUED 200000237 IA # F ELEVATOR CO INC Inventor Credit Card 120900000000000000000000000000000000000				
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ISSUED 200000528 RENNETH DAUBER MD				
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ISSUED 2000005245 BARNES & NOBLE INC 12062016 Vendor Credit Card 576.80 ISSUED 2000005246 GMCO INK SCREEN PRINTING 12062016 Vendor Credit Card 4,571.35 ISSUED 2000005246 GMNDV INK SCREEN PRINTING 12062016 Vendor Credit Card 4,571.35 ISSUED 2000005246 GMNDV INK SCREEN PRINTING 12062016 Vendor Credit Card 4,571.35 ISSUED 2000005248 MAGAZINE SUBSCRIPTION SERVICE 12062016 Vendor Credit Card 7,300 Vendor Credit Card 4,68.00 Vendor Credit Card 4,69.00 Vendor				
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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

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ISSUED 2000005453 ALLAN SUTKER 02/17/2017 Vendor Credit Card 341.78	ISSUED	2000005451 MUSIC & ARTS CENTER	02/14/2017 Vendor Credit Card	11.49
ISSUED 2000005456 FALAN BARBER MD 02/17/2017 Vendor Credit Card 341.78	ISSUED	2000005452 SCHOOL SPECIALTY	02/14/2017 Vendor Credit Card	555.65
ISSUED 2000005458 BARNES & NOBLE INC 0217/2017 Vendor Credit Card 393.31	ISSUED	2000005453 ALLAN SUTKER	02/17/2017 Vendor Credit Card	50.00
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1550ED 2000005493 DENICO INC 02/28/2017 Vendor Credit Card 5/5.8/1	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

SSUED 200000576 INDUSTRIAL HYGENE AND SAFETY TECH INC 6602/2017 Vendor Credit Card 2,070.5	ISSUED	2000005702 DEMCO INC	05/02/2017 Vendor Credit Card	60.23
SSUED 2000005716 INDUSTRIAL HYGENE AND SAFETY TECH INC 0.002/2017 Vendor Credit Card 2,070.5	ISSUED	2000005703 FLINN SCIENTIFIC CO	05/02/2017 Vendor Credit Card	182.08
ISSUED 2000005776 Inkentore Learning - Website Ordering 05022017 Vendor Credit Card 1,883.6 ISSUED 2000005778 SATTLLC OCHP 05022017 Vendor Credit Card 237.5 ISSUED 200000578 SATTLLC OCHP 05022017 Vendor Credit Card 336.0 ISSUED 200000578 SATTLLC OCHP 05022017 Vendor Credit Card 336.0 ISSUED 2000005778 SCHOOL, HEALTH CORP 05022017 Vendor Credit Card 1,280.8 ISSUED 2000005778 SOLFOL, HEALTH CORP 05022017 Vendor Credit Card 1,280.8 ISSUED 2000005778 SOLFOL, HEALTH CORP 05022017 Vendor Credit Card 1,280.8 ISSUED 2000005778 DE SOLFOLAN CHAIM 05052017 Vendor Credit Card 1,617.5 ISSUED 2000005778 DE SOLFOLAN CHAIM 05052017 Vendor Credit Card 1,617.5 ISSUED 2000005778 SARMES A NOBLE INC 05052017 Vendor Credit Card 1,617.5 ISSUED 2000005778 DENTAL PROMISERING SUPPLY 05052017 Vendor Credit Card 1,818.1 ISSUED 2000005778 DENTAL PROMISERING SUPPLY 05052017 Vendor Credit Card 1,818.1 ISSUED 2000005778 DENTAL PROMISERING SUPPLY 05052017 Vendor Credit Card 1,818.1 ISSUED 2000005778 DENTAL PROMISERING SUPPLY 05052017 Vendor Credit Card 1,834.2 ISSUED 2000005778 DENTAL PROMISERING SUPPLY 05052017 Vendor Credit Card 1,834.2 ISSUED 2000005778 DENTAL PROMISERING SUPPLY 05052017 Vendor Credit Card 1,834.2 ISSUED 2000005778 DENTAL PROMISERING SUPPLY 05052017 Vendor Credit Card 1,834.2 ISSUED 2000005778 DENTAL PROMISERING SUPPLY 05052017 Vendor Credit Card 1,832.2 ISSUED 2000005778 DENTAL PROMISERING SUPPLY 05052017 Vendor Credit Card 1,832.2 ISSUED 2000005778 DENTAL PROMISERING SUPPLY 05052017 Vendor Credit Card 1,832.2 ISSUED 2000005778 DENTAL PROMISERING SUPPLY 05052017 Vendor Credit Card 2,225.5 ISSUED 2000005778 DENTAL PROMISERING SUPPLY 05052017 Vendor Credit Card 2,225.5 ISSUED 2000005778 DENTAL PROMISERING SUPPLY 05052017 Vendor Credit Card 2,987.6 ISSUED 2000005778 DENTAL PROMISERING SUPPLY			05/02/2017 Vendor Credit Card	2,070.51
ISSUED 2000005777 MUSIC & ARTS CÉNTER 050020717 Vendor Credit Card 237.5	ISSUED	2000005705 LONE STAR PERCUSSION CO	05/02/2017 Vendor Credit Card	213.00
SSUED 2000005708 SALTILLO CORP 0502/2017 Vender Credit Card 1836.	ISSUED	2000005706 Lakeshore Learning - Website Ordering	05/02/2017 Vendor Credit Card	1,689.63
SSUED 2000005708 SALTILLO CORP 0502/2017 Vender Credit Card 1836.	ISSUED	2000005707 MUSIC & ARTS CENTER	05/02/2017 Vendor Credit Card	237.51
ISSUED 2000005770 SCHOOL HEALTH CORP 05022017 Vender Credit Card 1.88.0	ISSUED	2000005708 SALTILLO CORP	05/02/2017 Vendor Credit Card	536.00
ISSUED 2000005710 SCHOOL SPECIALTY 0.50022017 Vendor Credit Card 1.850.8 1.87 1.850.8 1.85	ISSUED	2000005709 SCHOOL HEALTH CORP		188.02
ISSUED 2000005712 DR SOLIMAN CHAIM 050952017 Vendor Credit Card 1017.5		2000005710 SCHOOL SPECIALTY	05/02/2017 Vendor Credit Card	1,250.87
SSUED 2000005713 KENNETH DAUBER MD 0.505/2017 Vendor Credit Card 1.017.5	ISSUED	200005711 Sherwin Williams Co	05/02/2017 Vendor Credit Card	18.74
SSUED 2000005714 BARNES & NOBLE INC 0.505/2017 Vendor Credit Card 1.818.1	ISSUED	2000005712 DR SOLOMAN CHAIM	05/05/2017 Vendor Credit Card	298.17
ISSUED 2000005716 BARNES & NOBLE INC 05/05/2017 Vendor Credit Card 1.818.1	ISSUED	2000005713 KENNETH DAUBER MD	05/05/2017 Vendor Credit Card	1,017.51
ISSUED 2000005716 BARNES & NOBLE INC 05/05/2017 Vendor Credit Card 1.818.1	ISSUED	2000005714 BARNES & NOBLE INC	05/05/2017 Vendor Credit Card	2,121.98
SSUED 2000005716 CENTRAL ENGINEERING & SUPPLY 05/05/2017 Vendor Credit Card 1.59.4				1,818.14
SSUED 2000005718 FLINN SCIENTIFIC CO 05/05/2017 Vendor Credit Card 158.6		2000005716 CENTRAL ENGINEERING & SUPPLY	05/05/2017 Vendor Credit Card	153.48
SSUED 2000005718 FLINN SCIENTIFIC CO 05/05/2017 Vendor Credit Card 158.6	ISSUED	2000005717 DEMCO INC	05/05/2017 Vendor Credit Card	1,499.20
SSUED 200000572 GANDY INK SCREEN PRINTING 05/05/2017 Vendor Credit Card 3,861.8		2000005718 FLINN SCIENTIFIC CO	05/05/2017 Vendor Credit Card	158.67
SSUED 200000572 Lakshore Learning - Website Ordering 0.505/2017 Vendor Credit Card 3.45.67	ISSUED			3,861.85
SSUED 2000005721 Layebre Learning - Website Ordering 3,456.7 53UED 2000005722 Leaphir Learning - Website Ordering 3,256.7 53UED 2000005723 MUSIC & ARTS CENTER 0,505/2017 Vendor Credit Card 8,974.7 53UED 2000005724 SCHOOL SPECIALTY 0,505/2017 Vendor Credit Card 2,987.6 53UED 2000005725 SOUTHFORK RANCH 0,505/2017 Vendor Credit Card 77.4 53UED 2000005725 SOUTHFORK RANCH 0,505/2017 Vendor Credit Card 77.4 53UED 2000005725 Shewin Williams Co 0,505/2017 Vendor Credit Card 160.0 0,505/2017 Vendor Credit Card 1,502.0 0,505/2017 Vendor Credit Card 3,204.9 0,505/2017 Vendor Credit Card 4,599.9 0				474.72
SSUED 2000005722 Leapin' Leotards 05/05/2017 Vendor Credit Card 8.974.7				3,456.70
SSUED 2000005723 MUSIC & ARTS CENTER 0.505/2017 Vendor Credit Card 2,937.6				222.50
SSUED 2000005724 SCHOOL SPECIALTY 05/05/2017 Vendor Credit Card 7.87.4	ISSUED	2000005723 MUSIC & ARTS CENTER		8,974.71
SSUED 200005725 SOUTHFORK RANCH 05/05/2017 Vendor Credit Card 77.4				2,987.64
SSUED 2000005726 Sherwin Williams Co 05/05/2017 Vendor Credit Card 165.0 2000005727 TEXAS ASSOC OF SCHOOL BOARDS 05/05/2017 Vendor Credit Card 3.24.7 ISSUED 2000005728 THYSSENKRUPP ELEVATOR 05/05/2017 Vendor Credit Card 3.04.9 05/05/2017 Vendor Credit Card 3.07.8 05/05/2017 Vendor Credit Card 3.07.8 05/05/2017 Vendor Credit Card 3.07.8 05/05/2017 Vendor Credit Card 4.599.9 05/05/2017 Vendor Credit Card 05/05/2017 Ven				77.49
ISSUED 2000005728 THYSENKRUPP ELEVATOR 05/05/2017 Vendor Credit Card 3,047.				166.00
ISSUED 2000005728 WENGER CORP 05/05/2017 Vendor Credit Card 3,004.9				324.76
ISSUED 2000005730 WENGER CORP 05/05/2017 Vendor Credit Card 3,679.0				3,004.99
ISSUED 2000005731 Minston Water Cooler LTD 05/05/2017 Vendor Credit Card 509.7				3,679.00
ISSUED 2000005731 A & F ELEVATOR CO INC 05/09/2017 Vendor Credit Card 4,599.9			05/05/2017 Vendor Credit Card	509.77
ISSUED 2000005732 BARNES & NOBLE INC 05/09/2017 Vendor Credit Card 4,599.9				885.00
ISSUED 2000005738 BARNES & NOBLE INC 05/09/2017 Vendor Credit Card 439.8	ISSUED	2000005732 BARNES & NOBLE INC	05/09/2017 Vendor Credit Card	4,599.98
ISSUED 2000005735 FLINN SCIENTIFIC CO 05/09/2017 Vendor Credit Card 538.3		2000005733 BARNES & NOBLE INC	05/09/2017 Vendor Credit Card	439.85
ISSUED 2000005735 FLINN SCIENTIFIC CO 05/09/2017 Vendor Credit Card 538.3	ISSUED	2000005734 DEMCO INC	05/09/2017 Vendor Credit Card	821.63
ISSUED 2000005736 GANDY INK SCREEN PRINTING 05/09/2017 Vendor Credit Card 934.2		2000005735 FLINN SCIENTIFIC CO		538.36
ISSUED 2000005738 MAGAZINE SUBSCRIPTION SERVICE 05/09/2017 Vendor Credit Card 79.9	ISSUED		05/09/2017 Vendor Credit Card	934.25
ISSUED 2000005739 MUSIC & ARTS CENTER 05/09/2017 Vendor Credit Card 225.5	ISSUED	2000005737 Lakeshore Learning - Website Ordering	05/09/2017 Vendor Credit Card	1,529.02
ISSUED 2000005739 MUSIC & ARTS CENTER 05/09/2017 Vendor Credit Card 225.5	ISSUED	2000005738 MAGAZINE SUBSCRIPTION SERVICE	05/09/2017 Vendor Credit Card	79.95
ISSUED 2000005740 SCHOOL SPECIALTY Using Credit Card 1,817.3 ISSUED 2000005741 WENGER CORP Using Credit Card 1,817.3 ISSUED 2000005742 DR SOLOMAN CHAIM Using Credit Card Using			05/09/2017 Vendor Credit Card	225.50
ISSUED 2000005741 WENGER CORP 05/09/2017 Vendor Credit Card 6,898.0	ISSUED	2000005740 SCHOOL SPECIALTY	05/09/2017 Vendor Credit Card	1,817.36
ISSUED 2000005742 DR SOLOMAN CHAIM 05/12/2017 Vendor Credit Card 801.1			05/09/2017 Vendor Credit Card	6,898.00
ISSUED 2000005744 JOHN M CRATES MD 05/12/2017 Vendor Credit Card 197.6 ISSUED 2000005745 BARCELONA SPORTING GOODS 05/12/2017 Vendor Credit Card 105.0 ISSUED 2000005746 BARNES & NOBLE INC 05/12/2017 Vendor Credit Card 1,019.2 ISSUED 2000005747 DEMCO INC 05/12/2017 Vendor Credit Card 1,727.8 ISSUED 2000005748 GANDY INK SCREEN PRINTING 05/12/2017 Vendor Credit Card 378.9 ISSUED 2000005749 LONE STAR PERCUSSION CO 05/12/2017 Vendor Credit Card 642.2 ISSUED 2000005750 Lakeshore Learning - Website Ordering 05/12/2017 Vendor Credit Card 4,593.1 ISSUED 2000005751 MUSIC & ARTS CENTER 05/12/2017 Vendor Credit Card 477.0				801.16
ISSUED 2000005744 JOHN M CRATES MD 05/12/2017 Vendor Credit Card 197.6 ISSUED 2000005745 BARCELONA SPORTING GOODS 05/12/2017 Vendor Credit Card 105.0 ISSUED 2000005746 BARNES & NOBLE INC 05/12/2017 Vendor Credit Card 1,019.2 ISSUED 2000005747 DEMCO INC 05/12/2017 Vendor Credit Card 1,727.8 ISSUED 2000005748 GANDY INK SCREEN PRINTING 05/12/2017 Vendor Credit Card 378.9 ISSUED 2000005749 LONE STAR PERCUSSION CO 05/12/2017 Vendor Credit Card 642.2 ISSUED 2000005750 Lakeshore Learning - Website Ordering 05/12/2017 Vendor Credit Card 4,593.1 ISSUED 2000005751 MUSIC & ARTS CENTER 05/12/2017 Vendor Credit Card 477.0	ISSUED	2000005743 F ALAN BARBER MD	05/12/2017 Vendor Credit Card	113.51
ISSUED 2000005745 BARCELONA SPORTING GOODS 05/12/2017 Vendor Credit Card 105.00		2000005744 JOHN M CRATES MD	05/12/2017 Vendor Credit Card	197.68
ISSUED 2000005746 BARNES & NOBLE INC 05/12/2017 Vendor Credit Card 1,019.2 ISSUED 2000005747 DEMCO INC 05/12/2017 Vendor Credit Card 1,727.8 ISSUED 2000005748 GANDY INK SCREEN PRINTING 05/12/2017 Vendor Credit Card 378.9 ISSUED 2000005749 LONE STAR PERCUSSION CO 05/12/2017 Vendor Credit Card 642.2 ISSUED 2000005750 Lakeshore Learning - Website Ordering 05/12/2017 Vendor Credit Card 4,593.1 ISSUED 2000005751 MUSIC & ARTS CENTER 05/12/2017 Vendor Credit Card 477.0	ISSUED			105.00
ISSUED 2000005747 DEMCO INC 05/12/2017 Vendor Credit Card 1,727.8 ISSUED 2000005748 GANDY INK SCREEN PRINTING 05/12/2017 Vendor Credit Card 378.9 ISSUED 2000005749 LONE STAR PERCUSSION CO 05/12/2017 Vendor Credit Card 642.2 ISSUED 2000005750 Lakeshore Learning - Website Ordering 05/12/2017 Vendor Credit Card 4,593.1 ISSUED 2000005751 MUSIC & ARTS CENTER 05/12/2017 Vendor Credit Card 477.0				1,019.25
ISSUED 2000005748 GANDY INK SCREEN PRINTING 05/12/2017 Vendor Credit Card 378.9 ISSUED 2000005749 LONE STAR PERCUSSION CO 05/12/2017 Vendor Credit Card 642.2 ISSUED 2000005750 Lakeshore Learning - Website Ordering 05/12/2017 Vendor Credit Card 4,593.1 ISSUED 2000005751 MUSIC & ARTS CENTER 05/12/2017 Vendor Credit Card 477.0				1,727.82
ISSUED 2000005749 LONE STAR PERCUSSION CO 05/12/2017 Vendor Credit Card 642.2 ISSUED 2000005750 Lakeshore Learning - Website Ordering 05/12/2017 Vendor Credit Card 4,593.1 ISSUED 2000005751 MUSIC & ARTS CENTER 05/12/2017 Vendor Credit Card 477.0				378.90
ISSUED 2000005750 Lakeshore Learning - Website Ordering 05/12/2017 Vendor Credit Card 4,593.1 ISSUED 2000005751 MUSIC & ARTS CENTER 05/12/2017 Vendor Credit Card 477.0				642.26
ISSUED 2000005751 MUSIC & ARTS CENTER 05/12/2017 Vendor Credit Card 477.0				4,593.13
				477.00
PISSUED ZUUUUUUU 27 ZI PITUINAN TEANING STSTEINS US/12/2017 [VERIOUI CIEGII CARG 400.0	ISSUED	2000005752 PHONAK HEARING SYSTEMS	05/12/2017 Vendor Credit Card	400.00
				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